

## AP Check Register

AP Run: 01/11/2024\_A/P\_RUN — Post Date: 2024-01-11 — AP Run Type: R

Education Service Center Region 11

| Check Date | Check Number | Payment Type | Name  | Check Amount |
|------------|--------------|--------------|---|--------------|
| 01/11/2024 | 14196        | Check        | FRONTIER WASTE SOLUTIONS                          | 1,231.91     |
| 01/11/2024 | 14197        | Check        | NATIONAL ASSOCIATION OF SCHOOL PSYCHOLOGISTS, INC | 319.00       |
| 01/11/2024 | 14198        | Check        | NATIONAL EDUCATORS LAW INSTITUTE                  | 430.00       |
| 01/11/2024 | 14199        | Check        | TCASE   | 970.00       |
| 01/11/2024 | 14200        | Check        | TEXAS SCHOOL PUBLIC RELATIONS ASSOC               | 230.00       |
| 01/11/2024 | 14201        | Check        | TEXAS SPEECH-LANGUAGE-HEARING ASSOCIATION         | 485.00       |
| 01/11/2024 | 14202        | Check        | TEXAS STATE LIBRARY AND ARCHIVES COMMISSION       | 172,014.08   |
| 01/11/2024 | 9000021901   | ACH          | ALOE SOFTWARE GROUP LLC                           | 7,275.00     |
| 01/11/2024 | 9000021902   | ACH          | AMAZON.COM SALES, INC                             | 14.97        |
| 01/11/2024 | 9000021903   | ACH          | BELL-WALLACE, RHONDA FLANA                        | 163.78       |
| 01/11/2024 | 9000021904   | ACH          | BUKOWSKI, BRAD                                    | 440.00       |
| 01/11/2024 | 9000021905   | ACH          | CALL, KAREN JANIS                                 | 140.04       |
| 01/11/2024 | 9000021906   | ACH          | CASSELS, STEFANIE R                               | 92.89        |
| 01/11/2024 | 9000021907   | ACH          | COLLIER, KELSEY S                                 | 154.19       |
| 01/11/2024 | 9000021908   | ACH          | COOK, LANA  | 440.00       |
| 01/11/2024 | 9000021909   | ACH          | CUNNINGHAM, AMY L                                 | 54.76        |
| 01/11/2024 | 9000021910   | ACH          | DE LAGE LANDEN FINANCIAL SERVICES, INC            | 3,958.98     |
| 01/11/2024 | 9000021911   | ACH          | DISCOVERY EDUCATION                               | 144,061.33   |
| 01/11/2024 | 9000021912   | ACH          | DUNN, JORDAN                                      | 304.58       |
| 01/11/2024 | 9000021913   | ACH          | ENTERPRISE HOLDINGS, INC                          | 167.84       |
| 01/11/2024 | 9000021914   | ACH          | ESC REGION 13                                     | 3,888.00     |

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|------------|--------------|--------------|-------------------------------------|--------------|
| 01/11/2024 | 9000021915   | ACH          | FERGASON, KERRY M                   | 28.10        |
| 01/11/2024 | 9000021916   | ACH          | FISHER, MATT G                      | 122.30       |
| 01/11/2024 | 9000021917   | ACH          | FORESTIER, CINDY                    | 49.12        |
| 01/11/2024 | 9000021918   | ACH          | GARCIA, JENNIFER                    | 15.79        |
| 01/11/2024 | 9000021919   | ACH          | GOTO COMMUNICATIONS INC             | 4,613.91     |
| 01/11/2024 | 9000021920   | ACH          | GRAINGER                            | 356.84       |
| 01/11/2024 | 9000021921   | ACH          | GREEN, MICHELLE A                   | 213.86       |
| 01/11/2024 | 9000021922   | ACH          | HAGOOD, NIKKI                       | 231.40       |
| 01/11/2024 | 9000021923   | ACH          | KLOSE, CRYSTAL                      | 270.55       |
| 01/11/2024 | 9000021924   | ACH          | LAIRD, SUSAN                        | 131.26       |
| 01/11/2024 | 9000021925   | ACH          | LEARN IT SYSTEMS LLC                | 24,113.15    |
| 01/11/2024 | 9000021926   | ACH          | LOSER, JONATHAN                     | 440.00       |
| 01/11/2024 | 9000021927   | ACH          | LUGO-MALDONADO, JUAN PABLO          | 70.95        |
| 01/11/2024 | 9000021928   | ACH          | NETSYNC NETWORK SOLUTIONS INC       | 1,658.00     |
| 01/11/2024 | 9000021929   | ACH          | ODP BUSINESS SOLUTIONS              | 677.09       |
| 01/11/2024 | 9000021930   | ACH          | OROZCO, ESMERALDA                   | 54.51        |
| 01/11/2024 | 9000021931   | ACH          | PHIFER, REBECCA A                   | 92.35        |
| 01/11/2024 | 9000021932   | ACH          | PINEDA FLECHAS, ADRIANA PAOLA       | 89.28        |
| 01/11/2024 | 9000021933   | ACH          | SCHOOL HEALTH CORP DBA PALOS SPORTS | 1,963.22     |
| 01/11/2024 | 9000021934   | ACH          | SHI GOVERNMENT SOLUTIONS INC        | 1,551.40     |
| 01/11/2024 | 9000021935   | ACH          | SKYWARD INC                         | 425.00       |

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| Check Date    | Check Number | Payment Type | Name                                   | Check Amount        |
|---------------|--------------|--------------|--|---------------------|
| 01/11/2024    | 9000021936   | ACH          | STAPLES CONTRACT & COMMERCIAL LLC      | 434.02              |
| 01/11/2024    | 9000021937   | ACH          | SUSAN CISKOWSKI CPA                    | 175.00              |
| 01/11/2024    | 9000021938   | ACH          | TASBO                                  | 145.00              |
| 01/11/2024    | 9000021939   | ACH          | TCG ADMINISTRATORS                     | 46.50               |
| 01/11/2024    | 9000021940   | ACH          | TCP CATERING                           | 2,798.75            |
| 01/11/2024    | 9000021941   | ACH          | TDINDUSTRIES INC                       | 2,016.60            |
| 01/11/2024    | 9000021942   | ACH          | VARON, HEATHER                         | 220.54              |
| 01/11/2024    | 9000021943   | ACH          | VAUGHAN, LINDA C                       | 840.00              |
| 01/11/2024    | 9000021944   | ACH          | WALSH GALLEGOS TREVINO RUSSO & KYLE PC | 1,000.00            |
| 01/11/2024    | 9000021945   | ACH          | WARD, HEATHER A                        | 34.33               |
| 01/11/2024    | 9000021946   | ACH          | WEAVER                                 | 8,000.00            |
| 01/11/2024    | 9000021947   | ACH          | WEBER, ERICA                           | 36.35               |
| 01/11/2024    | 9000021948   | ACH          | WILLIAMS, RUTH                         | 455.00              |
| <b>Total:</b> |              |              |  | <b>\$390,206.52</b> |

### 01/11/2024\_A/P\_RUN Summary

| Type            | Count     | Amount              |
|-----------------|-----------|---------------------|
| Regular         | 7         | 175,679.99          |
| ACH Checks:     | 48        | 214,526.53          |
| Wire Transfers: | 0         | 0.00                |
| Epayables:      | 0         | 0.00                |
| <b>Total:</b>   | <b>55</b> | <b>\$390,206.52</b> |

## AP Check Register

AP Run: 01/18/2024\_A/P\_RUN — Post Date: 2024-01-18 — AP Run Type: R

Education Service Center Region 11

| Check Date | Check Number | Payment Type | Name   | Check Amount |
|------------|--------------|--------------|--|--------------|
| 01/18/2024 | 14203        | Check        | AT&T MOBILITY LLC                            | 3,473.55     |
| 01/18/2024 | 14204        | Check        | CARROLL ISD                                  | 1,220.00     |
| 01/18/2024 | 14205        | Check        | CITY OF WHITE SETTLEMENT                     | 4,210.18     |
| 01/18/2024 | 14206        | Check        | DEAF ACTION CENTER                           | 1,240.00     |
| 01/18/2024 | 14207        | Check        | ERI ECONOMIC RESEARCH INSTITUTE, INC         | 1,689.00     |
| 01/18/2024 | 14208        | Check        | ESC REGION 11-PNP ONLY                       | 1,950.00     |
| 01/18/2024 | 14209        | Check        | ESC REGION 18                                | 20,816.00    |
| 01/18/2024 | 14210        | Check        | ESC REGION 9                                 | 4,000.00     |
| 01/18/2024 | 14211        | Check        | EVERDRIVEN TECHNOLOGIES, LLC                 | 556.24       |
| 01/18/2024 | 14212        | Check        | HOME DEPOT                                   | 196.89       |
| 01/18/2024 | 14213        | Check        | HURST-EULESS-BEDFORD ISD                     | 475.00       |
| 01/18/2024 | 14214        | Check        | MILLER, ANGELA                               | 375.00       |
| 01/18/2024 | 14215        | Check        | NORTHEAST ISD - CYBER SECURITY OF INNOVATION | 500.00       |
| 01/18/2024 | 14216        | Check        | NORTHSIDE ISD                                | 500.00       |
| 01/18/2024 | 14217        | Check        | TASB, INC                                    | 34.17        |
| 01/18/2024 | 14218        | Check        | TASM   | 135.00       |
| 01/18/2024 | 14219        | Check        | TCASE  | 3,725.00     |
| 01/18/2024 | 14220        | Check        | THE FOWLER LAW FIRM PC                       | 1,771.00     |
| 01/18/2024 | 9000021949   | ACH          | ARAMARK REFRESHMENT SERVICES, LLC            | 743.45       |
| 01/18/2024 | 9000021950   | ACH          | ATMOS ENERGY CORPORATION                     | 248.34       |
| 01/18/2024 | 9000021951   | ACH          | BLAUSTEIN, FRANK                             | 440.00       |

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Education Service Center Region 11

| Check Date | Check Number | Payment Type | Name                       | Check Amount |
|------------|--------------|--------------|----------------------------|--------------|
| 01/18/2024 | 9000021952   | ACH          | CALL, KAREN JANIS          | 91.97        |
| 01/18/2024 | 9000021953   | ACH          | CARTER, CAREY              | 61.05        |
| 01/18/2024 | 9000021954   | ACH          | CARTWRIGHT, JOYCE H        | 107.94       |
| 01/18/2024 | 9000021955   | ACH          | CATAPULT LEARNING WEST LLC | 1,202.18     |
| 01/18/2024 | 9000021956   | ACH          | COOK, LANA                 | 440.00       |
| 01/18/2024 | 9000021957   | ACH          | COWDEN, RANDIANN           | 12.51        |
| 01/18/2024 | 9000021958   | ACH          | ELLASON, SHANA M           | 23.25        |
| 01/18/2024 | 9000021959   | ACH          | ENTERPRISE HOLDINGS, INC   | 38.87        |
| 01/18/2024 | 9000021960   | ACH          | ESC REGION 13              | 4,150.00     |
| 01/18/2024 | 9000021961   | ACH          | FREEMAN, KENDALL C         | 266.47       |
| 01/18/2024 | 9000021962   | ACH          | GEYE, SUSAN YVONNE         | 123.40       |
| 01/18/2024 | 9000021963   | ACH          | GRAHAM, MELANIE L          | 42.45        |
| 01/18/2024 | 9000021964   | ACH          | GROOMER, EMILY             | 279.60       |
| 01/18/2024 | 9000021965   | ACH          | GUNN, TRACY L              | 64.00        |
| 01/18/2024 | 9000021966   | ACH          | HORNSBY, TODD DEVON        | 87.63        |
| 01/18/2024 | 9000021967   | ACH          | HUDSON, ROBIN              | 246.15       |
| 01/18/2024 | 9000021968   | ACH          | INSTRUCTURE INC            | 195,820.00   |
| 01/18/2024 | 9000021969   | ACH          | JOY, RANDALL STEVEN        | 301.70       |
| 01/18/2024 | 9000021970   | ACH          | KEY, SUSAN P               | 14.48        |
| 01/18/2024 | 9000021971   | ACH          | LAIRD, SUSAN               | 131.26       |
| 01/18/2024 | 9000021972   | ACH          | LITERACY UNITED            | 660.00       |

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| Check Date    | Check Number | Payment Type | Name   | Check Amount        |
|---------------|--------------|--------------|--|---------------------|
| 01/18/2024    | 9000021973   | ACH          | LOSER, JONATHAN                                      | 440.00              |
| 01/18/2024    | 9000021974   | ACH          | MARKS PLUMBING PARTS                                 | 79.28               |
| 01/18/2024    | 9000021975   | ACH          | MOORE, JERRY MICHAEL                                 | 40.14               |
| 01/18/2024    | 9000021976   | ACH          | NORTHSIDE FLORIST                                    | 89.00               |
| 01/18/2024    | 9000021977   | ACH          | OBJECTIVE ED INC.                                    | 3,975.00            |
| 01/18/2024    | 9000021978   | ACH          | ODP BUSINESS SOLUTIONS                               | 1,534.97            |
| 01/18/2024    | 9000021979   | ACH          | RAMIREZ, GEOVANNY                                    | 440.00              |
| 01/18/2024    | 9000021980   | ACH          | SEWELL, CATHERINE                                    | 157.72              |
| 01/18/2024    | 9000021981   | ACH          | SHI GOVERNMENT SOLUTIONS INC                         | 2,665.74            |
| 01/18/2024    | 9000021982   | ACH          | SMITH, JEFFREY S                                     | 41.27               |
| 01/18/2024    | 9000021983   | ACH          | SMITH, LARRY HOWARD                                  | 279.56              |
| 01/18/2024    | 9000021984   | ACH          | STAPLES CONTRACT & COMMERCIAL LLC                    | 248.12              |
| 01/18/2024    | 9000021985   | ACH          | STROUP, KATHLEEN L                                   | 110.30              |
| 01/18/2024    | 9000021986   | ACH          | TEXAS ASSOCIATION OF PARENTS & EDUCATORS OF THE DEAF | 200.00              |
| 01/18/2024    | 9000021987   | ACH          | TEXAS EDUCATION AGENCY                               | 20.72               |
| 01/18/2024    | 9000021988   | ACH          | WALSH GALLEGOS TREVINO RUSSO & KYLE PC               | 2,000.00            |
| 01/18/2024    | 9000021989   | ACH          | WOLSCH, MARTHA MCKEE                                 | 57.11               |
| 01/18/2024    | 9000021990   | ACH          | YOUNT, ROGER E, JR                                   | 440.00              |
| <b>Total:</b> |              |              |  | <b>\$265,282.66</b> |

# AP Check Register

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Education Service Center Region 11

| Check Date | Check Number | Payment Type | Name | Check Amount |
|------------|--------------|--------------|------|--------------|
|------------|--------------|--------------|------|--------------|

### 01/18/2024\_A/P\_RUN Summary

| Type            | Count     | Amount              |
|-----------------|-----------|---------------------|
| Regular         | 18        | 46,867.03           |
| ACH Checks:     | 42        | 218,415.63          |
| Wire Transfers: | 0         | 0.00                |
| Epayables:      | 0         | 0.00                |
| <b>Total:</b>   | <b>60</b> | <b>\$265,282.66</b> |

## AP Check Register

AP Run: 01/18/2024\_A/P\_RUN\_ATT — Post Date: 2024-01-18 — AP Run Type: R

Education Service Center Region 11

| Check Date    | Check Number | Payment Type | Name              | Check Amount    |
|---------------|--------------|--------------|-------------------|-----------------|
| 01/18/2024    | 14221        | Check        | AT&T MOBILITY LLC | 189.95          |
| <b>Total:</b> |              |              |                   | <b>\$189.95</b> |

### 01/18/2024\_A/P\_RUN\_ATT Summary

| Type            | Count    | Amount          |
|-----------------|----------|-----------------|
| Regular         | 1        | 189.95          |
| ACH Checks:     | 0        | 0.00            |
| Wire Transfers: | 0        | 0.00            |
| Epayables:      | 0        | 0.00            |
| <b>Total:</b>   | <b>1</b> | <b>\$189.95</b> |



## AP Check Register

AP Run: PAYROLL TAX 01/25/24 — Post Date: 2024-01-25 — AP Run Type: R

Education Service Center Region 11

| Check Date    | Check Number | Payment Type  | Name | Check Amount        |
|---------------|--------------|---------------|------|---------------------|
| 01/25/2024    | 8000000481   | Wire Transfer | IRS  | 221,758.95          |
| <b>Total:</b> |              |               |      | <b>\$221,758.95</b> |

### PAYROLL TAX 01/25/24 Summary

| Type            | Count    | Amount              |
|-----------------|----------|---------------------|
| Regular         | 0        | 0.00                |
| ACH Checks:     | 0        | 0.00                |
| Wire Transfers: | 1        | 221,758.95          |
| Epayables:      | 0        | 0.00                |
| <b>Total:</b>   | <b>1</b> | <b>\$221,758.95</b> |

## AP Check Register

AP Run: PAYROLL INVOICES 01/25/24 — Post Date: 2024-01-25 — AP Run Type: R

Education Service Center Region 11

| Check Date    | Check Number | Payment Type  | Name                           | Check Amount       |
|---------------|--------------|---------------|--------------------------------|--------------------|
| 01/25/2024    | 8000000482   | Wire Transfer | EECU                           | 6,760.82           |
| 01/25/2024    | 8000000483   | Wire Transfer | FINANCIAL BENEFIT SERVICES INC | 34,385.28          |
| 01/25/2024    | 8000000484   | Wire Transfer | LEGALSHIELD                    | 310.05             |
| 01/25/2024    | 8000000485   | Wire Transfer | NATIONAL BENEFIT SERVICES LLC  | 14,723.21          |
| 01/25/2024    | 8000000486   | Wire Transfer | SMART EPAY                     | 2,925.80           |
| 01/25/2024    | 8000000487   | Wire Transfer | TCG ADMINISTRATORS             | 19,973.32          |
| <b>Total:</b> |              |               |                                | <b>\$79,078.48</b> |

### PAYROLL INVOICES 01/25/24 Summary

| Type            | Count    | Amount             |
|-----------------|----------|--------------------|
| Regular         | 0        | 0.00               |
| ACH Checks:     | 0        | 0.00               |
| Wire Transfers: | 6        | 79,078.48          |
| Epayables:      | 0        | 0.00               |
| <b>Total:</b>   | <b>6</b> | <b>\$79,078.48</b> |

## AP Check Register

AP Run: PAYROLL USDOJ 01/25/24 — Post Date: 2024-01-25 — AP Run Type: R

Education Service Center Region 11

| Check Date    | Check Number | Payment Type | Name                     | Check Amount      |
|---------------|--------------|--------------|--------------------------|-------------------|
| 01/25/2024    | 14223        | Check        | US DEPARTMENT OF JUSTICE | 2,032.00          |
| <b>Total:</b> |              |              |                          | <b>\$2,032.00</b> |

### PAYROLL USDOJ 01/25/24 Summary

| Type            | Count    | Amount            |
|-----------------|----------|-------------------|
| Regular         | 1        | 2,032.00          |
| ACH Checks:     | 0        | 0.00              |
| Wire Transfers: | 0        | 0.00              |
| Epayables:      | 0        | 0.00              |
| <b>Total:</b>   | <b>1</b> | <b>\$2,032.00</b> |

## AP Check Register

AP Run: 01/25/2024\_A/P\_RUN — Post Date: 2024-01-25 — AP Run Type: R

Education Service Center Region 11

| Check Date | Check Number | Payment Type | Name                             | Check Amount |
|------------|--------------|--------------|----------------------------------|--------------|
| 01/25/2024 | 14224        | Check        | AMERICAN ASSOCIATION OF NOTARIES | 104.90       |
| 01/25/2024 | 14225        | Check        | ANNIS, ANDREANNE                 | 1,334.91     |
| 01/25/2024 | 14226        | Check        | DEPARTMENT OF INFO RESOURCE      | 112.49       |
| 01/25/2024 | 14227        | Check        | ESC REGION 12                    | 16,018.00    |
| 01/25/2024 | 14228        | Check        | ESC REGION 16                    | 15,750.00    |
| 01/25/2024 | 14229        | Check        | ESC REGION 2                     | 17,043.00    |
| 01/25/2024 | 14230        | Check        | ESC REGION 3                     | 16,656.89    |
| 01/25/2024 | 14231        | Check        | ESC REGION 6                     | 16,597.00    |
| 01/25/2024 | 14232        | Check        | ESC REGION 9                     | 16,446.00    |
| 01/25/2024 | 14233        | Check        | FORT WORTH ISD                   | 400.00       |
| 01/25/2024 | 14234        | Check        | GEORGETOWN ISD                   | 500.00       |
| 01/25/2024 | 14235        | Check        | HUGHES, ANNA MARIE               | 375.00       |
| 01/25/2024 | 14236        | Check        | JENNINGS, TIERNEY                | 1,000.00     |
| 01/25/2024 | 14237        | Check        | LEAD4WARD LLC                    | 4,500.00     |
| 01/25/2024 | 14238        | Check        | LEWIS, LAURA                     | 118.30       |
| 01/25/2024 | 14239        | Check        | MAREK, FRANCESCA                 | 458.86       |
| 01/25/2024 | 14240        | Check        | MILLER, CINDY RUTH               | 694.36       |
| 01/25/2024 | 14241        | Check        | NATIONAL EDUCATORS LAW INSTITUTE | 430.00       |
| 01/25/2024 | 14242        | Check        | SAMS WHOLESale                   | 295.40       |
| 01/25/2024 | 14243        | Check        | SAN BENITO CONSOLIDATED ISD      | 500.00       |
| 01/25/2024 | 14244        | Check        | SUN, SCARLETT                    | 81.86        |

## AP Check Register

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Education Service Center Region 11

| Check Date | Check Number | Payment Type | Name                                       | Check Amount |
|------------|--------------|--------------|--|--------------|
| 01/25/2024 | 14245        | Check        | TASA                                       | 850.00       |
| 01/25/2024 | 14246        | Check        | TEXAS ASSOCIATION FOR PUPIL TRANSPORTATION | 220.00       |
| 01/25/2024 | 14247        | Check        | TEXAS SKYWARD USER GROUP                   | 580.00       |
| 01/25/2024 | 14248        | Check        | UMB FINANCIAL CORPORATION                  | 26,753.92    |
| 01/25/2024 | 9000022293   | ACH          | ALSAKER, MONICA                            | 80.69        |
| 01/25/2024 | 9000022294   | ACH          | AMAZON.COM SALES, INC                      | 1,437.09     |
| 01/25/2024 | 9000022295   | ACH          | APPLE INC                                  | 57.00        |
| 01/25/2024 | 9000022296   | ACH          | ATMOS ENERGY CORPORATION                   | 827.52       |
| 01/25/2024 | 9000022297   | ACH          | BANNER, JOHN                               | 440.00       |
| 01/25/2024 | 9000022298   | ACH          | BELDING, ANGELA LORENE                     | 453.94       |
| 01/25/2024 | 9000022299   | ACH          | BENNINGFIELD, LV SCOTT                     | 385.00       |
| 01/25/2024 | 9000022300   | ACH          | BRAINPOP LLC                               | 13,395.00    |
| 01/25/2024 | 9000022301   | ACH          | COOK, LANA                                 | 880.00       |
| 01/25/2024 | 9000022302   | ACH          | COWDEN, RANDIANN                           | 142.30       |
| 01/25/2024 | 9000022303   | ACH          | DATAVOX INC                                | 58,500.00    |
| 01/25/2024 | 9000022304   | ACH          | DENMARK LAWN LLC                           | 441.66       |
| 01/25/2024 | 9000022305   | ACH          | DIGNUM, EMMA N                             | 28.24        |
| 01/25/2024 | 9000022306   | ACH          | ENGIE RESOURCES, LLC                       | 10,602.25    |
| 01/25/2024 | 9000022307   | ACH          | ENTERPRISE HOLDINGS, INC                   | 77.74        |
| 01/25/2024 | 9000022308   | ACH          | ESC REGION 13                              | 4,135.00     |
| 01/25/2024 | 9000022309   | ACH          | ESC REGION 17                              | 12,468.39    |

## AP Check Register

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Education Service Center Region 11

| Check Date | Check Number | Payment Type | Name                              | Check Amount        |
|------------|--------------|--------------|-----------------------------------|---------------------|
| 01/25/2024 | 9000022310   | ACH          | ESC REGION 20                     | 143,474.00          |
| 01/25/2024 | 9000022311   | ACH          | ESC REGION 8                      | 15,750.00           |
| 01/25/2024 | 9000022312   | ACH          | FEDEX                             | 64.51               |
| 01/25/2024 | 9000022313   | ACH          | FOLLETT SCHOOL SOLUTIONS INC      | 3,574.00            |
| 01/25/2024 | 9000022314   | ACH          | FOSS, IVY                         | 198.72              |
| 01/25/2024 | 9000022315   | ACH          | GROOMER, EMILY                    | 307.46              |
| 01/25/2024 | 9000022316   | ACH          | JASONS DELI                       | 285.16              |
| 01/25/2024 | 9000022317   | ACH          | LAKESHORE LEARNING MATERIALS LLC  | 902.00              |
| 01/25/2024 | 9000022318   | ACH          | NATIONAL BENEFIT SERVICES LLC     | 41.70               |
| 01/25/2024 | 9000022319   | ACH          | PANERA, LLC                       | 183.36              |
| 01/25/2024 | 9000022320   | ACH          | PYNE, WENDY                       | 23.52               |
| 01/25/2024 | 9000022321   | ACH          | SCOTT, MATTHEW ALEXANDER          | 141.35              |
| 01/25/2024 | 9000022322   | ACH          | STAPLES CONTRACT & COMMERCIAL LLC | 147.86              |
| 01/25/2024 | 9000022323   | ACH          | STEELMAN, CLYDE W, JR             | 855.09              |
| 01/25/2024 | 9000022324   | ACH          | TCP CATERING                      | 672.50              |
| 01/25/2024 | 9000022325   | ACH          | TDINDUSTRIES INC                  | 464.50              |
| 01/25/2024 | 9000022326   | ACH          | UNDERWOOD LAW FIRM PC             | 108.75              |
| 01/25/2024 | 9000022327   | ACH          | WEX BANK - EXXON                  | 176.86              |
| 01/25/2024 | 9000022328   | ACH          | WEX BANK - SHELL                  | 125.68              |
| 01/25/2024 | 9000022329   | ACH          | ZAYO GROUP, LLC                   | 37,392.97           |
|            |              |              | <b>Total:</b>                     | <b>\$447,062.70</b> |

# AP Check Register

AP Run: 01/25/2024\_A/P\_RUN — Post Date: 2024-01-25 — AP Run Type: R

Education Service Center Region 11

| Check Date | Check Number | Payment Type | Name | Check Amount |
|------------|--------------|--------------|------|--------------|
|------------|--------------|--------------|------|--------------|

### 01/25/2024\_A/P\_RUN Summary

| Type            | Count     | Amount              |
|-----------------|-----------|---------------------|
| Regular         | 25        | 137,820.89          |
| ACH Checks:     | 37        | 309,241.81          |
| Wire Transfers: | 0         | 0.00                |
| Epayables:      | 0         | 0.00                |
| <b>Total:</b>   | <b>62</b> | <b>\$447,062.70</b> |

## AP Check Register

AP Run: 01/29/2024\_A/P\_RUN — Post Date: 2024-01-29 — AP Run Type: R

Education Service Center Region 11

| Check Date    | Check Number | Payment Type | Name                         | Check Amount       |
|---------------|--------------|--------------|------------------------------|--------------------|
| 01/29/2024    | 9000022330   | ACH          | SHI GOVERNMENT SOLUTIONS INC | 49,143.58          |
| <b>Total:</b> |              |              |                              | <b>\$49,143.58</b> |

### 01/29/2024\_A/P\_RUN Summary

| Type            | Count    | Amount             |
|-----------------|----------|--------------------|
| Regular         | 0        | 0.00               |
| ACH Checks:     | 1        | 49,143.58          |
| Wire Transfers: | 0        | 0.00               |
| Epayables:      | 0        | 0.00               |
| <b>Total:</b>   | <b>1</b> | <b>\$49,143.58</b> |



## AP Check Register

### Summary by Fund

Education Service Center Region 11

| <u>Fund</u>  | <u>Total</u>          |
|--|-----------------------|
| 161 - ADMINISTRATIVE OPERATIONS                            | 307.63                |
| 162 - MANAGEMENT INFORMATION                               | 155,853.75            |
| 168 - E-RATE/ FIBER  | 35,500.97             |
| 171 - BUSINESS SERVICES                                    | 1,679.48              |
| 172 - EXECUTIVE DIRECTOR                                   | 1,325.57              |
| 173 - CENTER PROJECTS                                      | 10,871.95             |
| 187 - INS SERVICES LOCAL GRANT                             | 1,341.43              |
| 198 - INDIRECT FEE FUND                                    | 15,543.16             |
| 199 - GENERAL OPERATING                                    | 354,726.01            |
| 211 - ESEA TITLE I IMPROV BASIC PROG                       | 1,054.62              |
| 212 - TITLE I-C MIGRANT OPERATIONS                         | -57.60                |
| 225 - IDEA B-PRESCHOOL                                     | 1,031.05              |
| 226 - IDEA PART B DISCRETIONARY                            | 25,893.43             |
| 241 - CHILD NUTRITION                                      | 1,086.27              |
| 255 - EQUITY SUPPORT PLAN                                  | 155.24                |
| 282 - ESSER III  | 136,584.50            |
| 289 - FEDERAL SPECIAL REVENUE FUNDS                        | 10,633.13             |
| 350 - TITLE III PART A ESL NCLB                            | 16.87                 |
| 367 - ARP HOMELESS II                                      | 151.96                |
| 379 - 21-24 ARP HOMLESS I-TEHCY SUPPLMENTAL<br>SSA         | 1,391.37              |
| 385 - SSVI SSA   | 3,975.00              |
| 414 - READ (READING EXCELLENCE & ACADEMICS<br>DEVELOPMENT) | 3,196.32              |
| 429 - STATE FUNDED SPEICAL REVENUE                         | 213,665.38            |
| 499 - PRIVATE NON-PROFIT                                   | 36,062.12             |
| 752 - ISF - PRINT SHOP                                     | 4,035.91              |
| 754 - ISF - COMPUTER OPERATIONS                            | 54,040.95             |
| 771 - ISF - BUILDING OPERATIONS                            | 81,346.22             |
| 775 - ISF - CENTRAL REGISTRATION                           | 472.72                |
| 863 - PAYROLL  | 302,869.43            |
|  | <b>\$1,454,754.84</b> |