

AP Check Register

AP Run: 04/04/2024_A/P_RUN — Post Date: 2024-04-04 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/04/2024	14418	Check	DEPARTMENT OF INFO RESOURCE	224.98
04/04/2024	14419	Check	DOTSON, WES	10,000.00
04/04/2024	14420	Check	FRONTIER WASTE SOLUTIONS	571.16
04/04/2024	14421	Check	FYN, ERIC	1,006.27
04/04/2024	14422	Check	HOME DEPOT	337.49
04/04/2024	14423	Check	LEAD4WARD LLC	4,500.00
04/04/2024	14424	Check	SAMS WHOLESAL	338.94
04/04/2024	14425	Check	SIMPSON, ANDY C	72.03
04/04/2024	14426	Check	STATE COMPTROLLER	59.65
04/04/2024	14427	Check	TASA	750.00
04/04/2024	14428	Check	TEXAS LIBRARY ASSOCIATION	420.00
04/04/2024	14429	Check	UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL	245.00
04/04/2024	9000023557	ACH	4IMPRINT INC	3,775.72
04/04/2024	9000023558	ACH	AGOSTO, JIMMY	231.15
04/04/2024	9000023559	ACH	AMAZON.COM SALES, INC	2,708.47
04/04/2024	9000023560	ACH	APPLE INC	29,348.00
04/04/2024	9000023561	ACH	BALZER, JILL FRANCENE	33.37
04/04/2024	9000023562	ACH	BRAINPOP LLC	1,631.30
04/04/2024	9000023563	ACH	CATAPULT LEARNING WEST LLC	37,242.33
04/04/2024	9000023564	ACH	CHRISTAL VISION	3,284.10
04/04/2024	9000023565	ACH	COOK, LANA	440.00

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Check Date	Check Number	Payment Type	Name	Check Amount
04/04/2024	9000023566	ACH	DARR, ANNE ELIZABETH	16.15
04/04/2024	9000023567	ACH	DAUGHTRY, KEANA	156.32
04/04/2024	9000023568	ACH	DENMARK LAWN LLC	148.92
04/04/2024	9000023569	ACH	DEPALMA, BRANDILYN D	132.19
04/04/2024	9000023570	ACH	ENTERPRISE HOLDINGS, INC	1,709.19
04/04/2024	9000023571	ACH	EXPRESS BOOKSELLERS	396.84
04/04/2024	9000023572	ACH	FEDEX	8.38
04/04/2024	9000023573	ACH	FISHER, MATT G	111.62
04/04/2024	9000023574	ACH	GATZEMEYER, MARY PETRA	78.58
04/04/2024	9000023575	ACH	GROOMER, EMILY	515.25
04/04/2024	9000023576	ACH	HORNSBY, TODD DEVON	47.85
04/04/2024	9000023577	ACH	HUBIG, MARI S	112.09
04/04/2024	9000023578	ACH	JOHNSON, CARLA	306.62
04/04/2024	9000023579	ACH	KEY, SUSAN P	25.66
04/04/2024	9000023580	ACH	LAIRD, SUSAN	41.85
04/04/2024	9000023581	ACH	LAWDOG SECURITY	440.00
04/04/2024	9000023582	ACH	LEWIS, LAURA	181.70
04/04/2024	9000023583	ACH	MCDONALD, TASHALON RENEE	68.35
04/04/2024	9000023584	ACH	MISHOE, GYPSY P	170.62
04/04/2024	9000023585	ACH	MOLINA, MAYRA	31.89
04/04/2024	9000023586	ACH	MORRIS, HEATHER	72.57

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Check Date	Check Number	Payment Type	Name	Check Amount
04/04/2024	9000023587	ACH	MUIRHEID, BETH A	36.38
04/04/2024	9000023588	ACH	ODP BUSINESS SOLUTIONS	204.07
04/04/2024	9000023589	ACH	PHIFER, REBECCA A	117.01
04/04/2024	9000023590	ACH	RAMIREZ, GEOVANNY	440.00
04/04/2024	9000023591	ACH	RAMIREZ, REBECCA	68.21
04/04/2024	9000023592	ACH	SCHRADER, ELIZABETH J	123.01
04/04/2024	9000023593	ACH	SHI GOVERNMENT SOLUTIONS INC	299.50
04/04/2024	9000023594	ACH	SMITH, SALENA D	246.63
04/04/2024	9000023595	ACH	STAPLES CONTRACT & COMMERCIAL LLC	1,028.12
04/04/2024	9000023596	ACH	STEELMAN, CLYDE W, JR	112.36
04/04/2024	9000023597	ACH	STROUD, BRITTANY	247.83
04/04/2024	9000023598	ACH	STUFFLEBEAN, LISA D	313.67
04/04/2024	9000023599	ACH	TUCKER, MICHAEL J	123.08
04/04/2024	9000023600	ACH	VEX ROBOTICS INC	399.00
04/04/2024	9000023601	ACH	WALL, DEBRA L	58.18
04/04/2024	9000023602	ACH	WEBER, ERICA	97.33
04/04/2024	9000023603	ACH	WESTERN-BRW PAPER CO., INC	204.25
04/04/2024	9000023604	ACH	YOUNG, SAMANTHA	27.54

Total: \$106,138.77

AP Check Register

AP Run: 04/04/2024_A/P_RUN — Post Date: 2024-04-04 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
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04/04/2024_A/P_RUN Summary

Type	Count	Amount
Regular	12	18,525.52
ACH Checks:	48	87,613.25
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	60	\$106,138.77

AP Check Register

AP Run: 04/04/2024_A/P_RUN_Reissued — Post Date: 2024-04-04 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/04/2024	14430	Check	ACOSTA, IRENE	25.44
04/04/2024	14431	Check	ALVARADO, LEIDY	23.13
04/04/2024	14432	Check	HERRERA, SAMMY	11.00
04/04/2024	14433	Check	MEDINA, MARIA	58.09
04/04/2024	14434	Check	MEDINA, NAILEA AGUERO	111.35
04/04/2024	14435	Check	MEJIA, ISABEL	10.75
04/04/2024	14436	Check	CHINEDU, CHIKWE	28.94
04/04/2024	14437	Check	OROPEZA, MAURICIO	22.46
Total:				\$291.16

04/04/2024_A/P_RUN_Reissued Summary

Type	Count	Amount
Regular	8	291.16
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	8	\$291.16

AP Check Register

AP Run: 04/11/2024_A/P_RUN — Post Date: 2024-04-11 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/11/2024	14438	Check	ADAMS, TIMOTHY	703.18
04/11/2024	14439	Check	AESA-ASSOCIATION OF EDUCATIONAL SERVICE AGENCIES	575.00
04/11/2024	14440	Check	AZLE ISD	119.10
04/11/2024	14441	Check	CROSS-BATTERY ASSESSMENT, LLC	295.00
04/11/2024	14442	Check	CUNNINGHAM, MEREDITH HUDGENS	510.39
04/11/2024	14443	Check	DEAN, JULIE MAUD	379.09
04/11/2024	14444	Check	ESC REGION 11-EXTERNAL ONLY	3,996.00
04/11/2024	14445	Check	EVERDRIVEN TECHNOLOGIES, LLC	81,483.67
04/11/2024	14446	Check	FERGUSON, LINDSEY	510.75
04/11/2024	14447	Check	JENNIFER DIANE BUHRMANN	1,750.00
04/11/2024	14448	Check	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	595.00
04/11/2024	14449	Check	NORTHWEST ENGRAVERS LLC	46.50
04/11/2024	14450	Check	SCHOOL NUTRITION ASSOCIATION	1,576.00
04/11/2024	14451	Check	TCASE	1,150.00
04/11/2024	9000023605	ACH	ADVANCED CONNECTIONS INC	172.50
04/11/2024	9000023606	ACH	AMAZON.COM SALES, INC	320.78
04/11/2024	9000023607	ACH	APPLE INC	6,993.00
04/11/2024	9000023608	ACH	BANKHEAD, TRINITY IBRENA NICHOLE	198.05
04/11/2024	9000023609	ACH	BANNER, JOHN	440.00
04/11/2024	9000023610	ACH	BERRY, BRADLEY KYLE	32.02
04/11/2024	9000023611	ACH	BLANKENSHIP, SHANNAH	200.79

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/11/2024	9000023612	ACH	BLAUSTEIN, FRANK	440.00
04/11/2024	9000023613	ACH	BRAVO MALAGON, JESSICA	169.65
04/11/2024	9000023614	ACH	BRITTAIN, DEBRA WALDREP	335.13
04/11/2024	9000023615	ACH	BURY, ELISHA	138.76
04/11/2024	9000023616	ACH	CALL, KAREN JANIS	126.77
04/11/2024	9000023617	ACH	CARTWRIGHT, JOYCE H	118.73
04/11/2024	9000023618	ACH	CASSELS, STEFANIE R	238.96
04/11/2024	9000023619	ACH	CATHEY, LESLEY	34.04
04/11/2024	9000023620	ACH	CHRISTAL VISION	9,368.80
04/11/2024	9000023621	ACH	COOK, LANA	880.00
04/11/2024	9000023622	ACH	DENMARK LAWN LLC	148.92
04/11/2024	9000023623	ACH	EDWARDS, BETINA	16.34
04/11/2024	9000023624	ACH	ENTERPRISE HOLDINGS, INC	547.19
04/11/2024	9000023625	ACH	ESC REGION 13	30.00
04/11/2024	9000023626	ACH	ESC REGION 17	10,655.72
04/11/2024	9000023627	ACH	ESC REGION 20	750.00
04/11/2024	9000023628	ACH	ESC REGION 7	500.00
04/11/2024	9000023629	ACH	EXPRESS BOOKSELLERS	769.68
04/11/2024	9000023630	ACH	FEDEX	44.82
04/11/2024	9000023631	ACH	FREEMAN, KENDALL C	20.00
04/11/2024	9000023632	ACH	GEYE, SUSAN YVONNE	159.68

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Check Date	Check Number	Payment Type	Name	Check Amount
04/11/2024	9000023633	ACH	GRAY DOGBE, TERRILYN T	137.83
04/11/2024	9000023634	ACH	GREEN, MICHELLE A	106.50
04/11/2024	9000023635	ACH	HYDE, REBECCA	225.08
04/11/2024	9000023636	ACH	JOHNSON, STACEE LYNNE	216.07
04/11/2024	9000023637	ACH	JOURNEYED.COM INC	2,460.00
04/11/2024	9000023638	ACH	JOY, RANDALL STEVEN	332.72
04/11/2024	9000023639	ACH	KLOSE, CRYSTAL	50.43
04/11/2024	9000023640	ACH	LITERACY UNITED	975.00
04/11/2024	9000023641	ACH	LUGO-MALDONADO, JUAN PABLO	115.39
04/11/2024	9000023642	ACH	NATIONAL BENEFIT SERVICES LLC	41.70
04/11/2024	9000023643	ACH	NETSYNC NETWORK SOLUTIONS INC	67,502.60
04/11/2024	9000023644	ACH	NORTHSIDE FLORIST	65.00
04/11/2024	9000023645	ACH	OROZCO, ESMERALDA	18.76
04/11/2024	9000023646	ACH	PERKINS, CHRISTI	74.98
04/11/2024	9000023647	ACH	PHIFER, REBECCA A	225.71
04/11/2024	9000023648	ACH	RAMIREZ, GEOVANNY	440.00
04/11/2024	9000023649	ACH	SCHOOL HEALTH CORP DBA PALOS SPORTS	412.95
04/11/2024	9000023650	ACH	SCHRADER, ELIZABETH J	321.07
04/11/2024	9000023651	ACH	SCOTT, MATTHEW ALEXANDER	229.14
04/11/2024	9000023652	ACH	SEABERRY, AIMEE M	283.35
04/11/2024	9000023653	ACH	SHARP BUSINESS SYSTEMS	1,410.02

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Check Date	Check Number	Payment Type	Name	Check Amount
04/11/2024	9000023654	ACH	SMITH, JEFFREY S	53.47
04/11/2024	9000023655	ACH	SMITH, LARRY HOWARD	329.50
04/11/2024	9000023656	ACH	STAPLES CONTRACT & COMMERCIAL LLC	793.32
04/11/2024	9000023657	ACH	STROUP, KATHLEEN L	123.89
04/11/2024	9000023658	ACH	TASBO	925.00
04/11/2024	9000023659	ACH	TDINDUSTRIES INC	3,344.00
04/11/2024	9000023660	ACH	TUCKER, MICHAEL J	125.46
04/11/2024	9000023661	ACH	VARON, HEATHER	303.97
04/11/2024	9000023662	ACH	VISUAL IMPAIRMENT ASSISTIVE TECH SERVICES LLC	2,848.24
04/11/2024	9000023663	ACH	WEBER, ERICA	40.54
04/11/2024	9000023664	ACH	WOLSCH, MARTHA MCKEE	50.65

Total: \$212,122.35

04/11/2024_A/P_RUN Summary

Type	Count	Amount
Regular	14	93,689.68
ACH Checks:	60	118,432.67
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	74	\$212,122.35

AP Check Register

AP Run: 04/18/2024_A/P_RUN — Post Date: 2024-04-18 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/18/2024	14452	Check	AT&T MOBILITY LLC	3,571.06
04/18/2024	14453	Check	NORTH CENTRAL TEXAS ASPA	125.00
04/18/2024	9000023665	ACH	ARMSTRONG, MICHAEL	426.25
04/18/2024	9000023666	ACH	BENNINGFIELD, LV SCOTT	440.00
04/18/2024	9000023667	ACH	BUKOWSKI, BRAD	440.00
04/18/2024	9000023668	ACH	LOSER, JONATHAN	440.00
04/18/2024	9000023669	ACH	MARTINEZ, II, GASPER E	412.50
Total:				\$5,854.81

04/18/2024_A/P_RUN Summary

Type	Count	Amount
Regular	2	3,696.06
ACH Checks:	5	2,158.75
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	7	\$5,854.81

AP Check Register

AP Run: PAYROLL TAX 04/25/24 — Post Date: 2024-04-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/25/2024	8000000510	Wire Transfer	IRS	219,379.72
Total:				\$219,379.72

PAYROLL TAX 04/25/24 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	219,379.72
Epayables:	0	0.00
Total:	1	\$219,379.72

AP Check Register

AP Run: PAYROLL INVOICES 04/25/24 — Post Date: 2024-04-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/25/2024	8000000511	Wire Transfer	EECU	6,560.82
04/25/2024	8000000512	Wire Transfer	FINANCIAL BENEFIT SERVICES INC	34,346.15
04/25/2024	8000000513	Wire Transfer	LEGALSHIELD	375.85
04/25/2024	8000000514	Wire Transfer	NATIONAL BENEFIT SERVICES LLC	14,923.21
04/25/2024	8000000515	Wire Transfer	SMART EPAY	2,925.80
04/25/2024	8000000516	Wire Transfer	TCG ADMINISTRATORS	21,864.98
Total:				\$80,996.81

PAYROLL INVOICES 04/25/24 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	6	80,996.81
Epayables:	0	0.00
Total:	6	\$80,996.81

AP Check Register

AP Run: PAYROLL USDOJ 04/25/24 — Post Date: 2024-04-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/25/2024	14454	Check	US DEPARTMENT OF JUSTICE	2,032.00
Total:				\$2,032.00

PAYROLL USDOJ 04/25/24 Summary

Type	Count	Amount
Regular	1	2,032.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$2,032.00

AP Check Register

AP Run: TRS ACTIVE CARE APR 2024 — Post Date: 2024-04-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/25/2024	8000000517	Wire Transfer	TRS (TEXNET)	165,105.46
Total:				\$165,105.46

TRS ACTIVE CARE APR 2024 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	165,105.46
Epayables:	0	0.00
Total:	1	\$165,105.46

AP Check Register

AP Run: 04/25/2024_A/P_RUN — Post Date: 2024-04-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/25/2024	14455	Check	ALVARADO, LEIDY	21.57
04/25/2024	14456	Check	BROWN, MATTHEW ROSS	318.91
04/25/2024	14457	Check	CARSWELL, ERICA M	447.99
04/25/2024	14458	Check	CHINEDU, CHIKWE	31.02
04/25/2024	14459	Check	CITY OF WHITE SETTLEMENT	2,105.09
04/25/2024	14460	Check	EDMONDS, ALLISON LEE	537.92
04/25/2024	14461	Check	ESC REGION 16	4,002.60
04/25/2024	14462	Check	EVERDRIVEN TECHNOLOGIES, LLC	414.70
04/25/2024	14463	Check	FERGUSON, LAURA	519.47
04/25/2024	14464	Check	Flores, Crystal	375.07
04/25/2024	14465	Check	FRANCO, LILIA	34.50
04/25/2024	14466	Check	GARCIA, JOSEFINA	34.44
04/25/2024	14467	Check	GILLES, LEANNA JENNESS	680.98
04/25/2024	14468	Check	GUZMAN, MARIA	24.38
04/25/2024	14469	Check	HOBBS, KATHRYN	458.20
04/25/2024	14470	Check	HUNT, JOYCE	575.20
04/25/2024	14471	Check	LUCIO, CAROLINA	47.50
04/25/2024	14472	Check	MEDINA, NAILEA AGUERO	111.89
04/25/2024	14473	Check	MISCHNICK, BRENT ALAN	22.04
04/25/2024	14474	Check	MORALES, LETICIA	121.27
04/25/2024	14475	Check	OUREN, LORA	509.18

AP Check Register

AP Run: 04/25/2024_A/P_RUN — Post Date: 2024-04-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/25/2024	14476	Check	SAMSILL, LINDSAY	323.69
04/25/2024	14477	Check	SERDA, ANGELINA	111.22
04/25/2024	14478	Check	TEFERTILLER, AMANDA	436.09
04/25/2024	9000023976	ACH	ATMOS ENERGY CORPORATION	532.27
04/25/2024	9000023977	ACH	BANNER, JOHN	440.00
04/25/2024	9000023978	ACH	BELDING, ANGELA LORENE	1,637.97
04/25/2024	9000023979	ACH	BLAIR, DR LARRY	72.36
04/25/2024	9000023980	ACH	BLAUSTEIN, FRANK	440.00
04/25/2024	9000023981	ACH	BRADLEY, RACHEL L	368.38
04/25/2024	9000023982	ACH	BROOKS, NEIL	800.00
04/25/2024	9000023983	ACH	CATHEY, LESLEY	95.08
04/25/2024	9000023984	ACH	COLLIER, KELSEY S	181.11
04/25/2024	9000023985	ACH	COOK, LANA	440.00
04/25/2024	9000023986	ACH	DATAVOX INC	97,352.16
04/25/2024	9000023987	ACH	DENMARK LAWN LLC	292.74
04/25/2024	9000023988	ACH	DENMARK LAWN LLC	292.74
04/25/2024	9000023989	ACH	DENMARK LAWN LLC	148.92
04/25/2024	9000023990	ACH	DENMARK LAWN LLC	148.92
04/25/2024	9000023991	ACH	DEPALMA, BRANDILYN D	109.14
04/25/2024	9000023992	ACH	DIGNUM, EMMA N	4.47
04/25/2024	9000023993	ACH	ENGIE RESOURCES, LLC	468.74

AP Check Register

AP Run: 04/25/2024_A/P_RUN — Post Date: 2024-04-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/25/2024	9000023994	ACH	ENGIE RESOURCES, LLC	11,042.67
04/25/2024	9000023995	ACH	ENGIE RESOURCES, LLC	65.81
04/25/2024	9000023996	ACH	ENTERPRISE HOLDINGS, INC	35.33
04/25/2024	9000023997	ACH	ESC REGION 20	750.00
04/25/2024	9000023998	ACH	ESC REGION 8	513.73
04/25/2024	9000023999	ACH	GOTO COMMUNICATIONS INC	4,676.24
04/25/2024	9000024000	ACH	GRAHAM, MELANIE L	69.28
04/25/2024	9000024001	ACH	GROOMER, EMILY	131.36
04/25/2024	9000024002	ACH	GUNN, TRACY L	61.44
04/25/2024	9000024003	ACH	HANKS, JEFF	22.78
04/25/2024	9000024004	ACH	HARKINS, MARCI	64.00
04/25/2024	9000024005	ACH	HARRIS, DAPHNEY CAROL	497.58
04/25/2024	9000024006	ACH	HUGHES, DENNIS	98.49
04/25/2024	9000024007	ACH	LA MADELEINE OF TEXAS, LLC	128.95
04/25/2024	9000024008	ACH	LINDENMEYR MUNROE	831.05
04/25/2024	9000024009	ACH	LOTT, VIRGINIA NEOMA	30.48
04/25/2024	9000024010	ACH	LUCID SOFTWARE INC	1,199.60
04/25/2024	9000024011	ACH	MILLER, CAROLYN J	186.73
04/25/2024	9000024012	ACH	MULLINS, MADISON O	110.75
04/25/2024	9000024013	ACH	NOTTINGHAM, MARGO	53.33
04/25/2024	9000024014	ACH	ODP BUSINESS SOLUTIONS	1,592.92

AP Check Register

AP Run: 04/25/2024_A/P_RUN — Post Date: 2024-04-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/25/2024	9000024015	ACH	PARSONS COMMERCIAL ROOFING	3,000.00
04/25/2024	9000024016	ACH	PERRY, MEREDITH L	173.66
04/25/2024	9000024017	ACH	PHIFER, REBECCA A	149.01
04/25/2024	9000024018	ACH	PINEDA FLECHAS, ADRIANA PAOLA	156.65
04/25/2024	9000024019	ACH	RAMIREZ, GEOVANNY	385.00
04/25/2024	9000024020	ACH	ROGERS, KEVIN	60.77
04/25/2024	9000024021	ACH	SCHOOL NURSE SUPPLY	2,241.00
04/25/2024	9000024022	ACH	SHAW, RECHELLE E	52.33
04/25/2024	9000024023	ACH	SILVA, LANCE A	149.15
04/25/2024	9000024024	ACH	STAPLES CONTRACT & COMMERCIAL LLC	192.31
04/25/2024	9000024025	ACH	STEELMAN, CLYDE W, JR	122.40
04/25/2024	9000024026	ACH	TCP CATERING	4,452.00
04/25/2024	9000024027	ACH	TDINDUSTRIES INC	1,062.90
04/25/2024	9000024028	ACH	TEXADA, NATALIE	21.24
04/25/2024	9000024029	ACH	THOMPSON, JAY	29.75
04/25/2024	9000024030	ACH	TURNER, JEFF	40.94
04/25/2024	9000024031	ACH	VISUAL IMPAIRMENT ASSISTIVE TECH SERVICES LLC	1,200.00
04/25/2024	9000024032	ACH	WILDER, REBECCA	43.02
04/25/2024	9000024033	ACH	YOUNT, ROGER E, JR	440.00
04/25/2024	9000024034	ACH	ZIGLAR, INC	5,300.00
			Total:	\$157,524.57

AP Check Register

AP Run: 04/25/2024_A/P_RUN — Post Date: 2024-04-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
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04/25/2024_A/P_RUN Summary

Type	Count	Amount
Regular	24	12,264.92
ACH Checks:	59	145,259.65
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	83	\$157,524.57

AP Check Register

AP Run: 04/25/2024_A/P_RUN-UMB — Post Date: 2024-04-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/25/2024	14479	Check	UMB FINANCIAL CORPORATION	51,280.19
Total:				\$51,280.19

04/25/2024_A/P_RUN-UMB Summary

Type	Count	Amount
Regular	1	51,280.19
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$51,280.19

AP Check Register

AP Run: TRS CONTRIBUTIONS APR 2024 — Post Date: 2024-04-30 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/30/2024	8000000518	Wire Transfer	TRS (TEXNET)	254,976.18
Total:				\$254,976.18

TRS CONTRIBUTIONS APR 2024 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	254,976.18
Epayables:	0	0.00
Total:	1	\$254,976.18

AP Check Register

Summary by Fund

Education Service Center Region 11

Fund	Total
102 - ESC STATE BASE	381.72
161 - ADMINISTRATIVE OPERATIONS	458.76
162 - MANAGEMENT INFORMATION	6,255.03
168 - E-RATE/ FIBER	168.85
171 - BUSINESS SERVICES	2,929.76
172 - EXECUTIVE DIRECTOR	1,131.54
173 - CENTER PROJECTS	18,879.77
187 - INS SERVICES LOCAL GRANT	1,027.58
198 - INDIRECT FEE FUND	5,941.73
199 - GENERAL OPERATING	28,520.38
206 - ESC CAPACITY BUILDING	513.12
211 - ESEA TITLE I IMPROV BASIC PROG	14,838.84
212 - TITLE I-C MIGRANT OPERATIONS	2,741.10
225 - IDEA B-PRESCHOOL	4,936.45
226 - IDEA PART B DISCRETIONARY	49,752.73
241 - CHILD NUTRITION	7,842.29
244 - CATE	350.79
255 - TITLE II, PART A-TEACHER & PRINCIPAL TRAIN/RECRUIT	1,297.02
263 - TITLE III A ENGLISH LANGUAGE	797.45
278 - ARP HOMELESS	193.72
280 - ARP Homeless II, ESC COVID Recovery Reallocation	1,259.16
282 - ESSER III	23,057.03
289 - FEDERAL SPECIAL REVENUE FUNDS	5,624.73
301 - ESEA TITLE I C MIGRANT NCLB	1,423.07
331 - CAREER AND TECHNICAL SSA	789.86
350 - TITLE III PART A ESL NCLB	850.30
367 - ARP HOMELESS II	84,422.07
379 - 21-24 ARP HOMLESS I-TEHCY SUPPLMENTAL SSA	4,513.94
385 - Statewide Services for Students with Visual Impair	1,300.92

AP Check Register

Summary by Fund

Education Service Center Region 11

Fund	Total
405 - GIFTED AND TALENTED (ESC)	15.12
414 - READ (READING EXCELLENCE & ACADEMICS DEVELOPMENT)	2,101.47
429 - STATE FUNDED SPEICAL REVENUE	92,875.33
499 - PRIVATE NON-PROFIT	42,992.56
750 - SPECIAL PROJECTS TEAM- YH	0.19
752 - ISF - PRINT SHOP	1,727.87
754 - ISF - COMPUTER OPERATIONS	9,070.61
771 - ISF - BUILDING OPERATIONS	190,915.74
775 - ISF - CENTRAL REGISTRATION	3,139.94
863 - PAYROLL	640,603.83
898 - SUNSHINE FUND	59.65
	\$1,255,702.02