

## AP Check Register

AP Run: 10/03/2024\_A/P\_RUN — Post Date: 2024-10-03 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount	
10/03/2024	14936	Check	NATIONAL BRAILLE ASSOCIATION	2,500.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
116636	Invoice 116636 Who: National Braille Association What: Digital Membership for 50 individuals When: October 1, 2024 through August 31, 2025 Why: Specialized Support Grant - RAD - 7E - National Braille Association Memberships <b>Purchase Order Number:</b> 0032500012	10/02/2024	2,500.00		
				226 E 13 6394 00 759 5 23 0 00	2,500.00
10/03/2024	9000027152	ACH	HUBIG, MARI S	47.24	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
Hubig Richardson 9/26	Who: Mari Hubig What: Open Travel Expenses When: 2024-2025 Where: ESC 11 Travel <b>Purchase Order Number:</b> 0032500015	10/02/2024	47.24		
				226 E 13 6411 00 759 5 23 0 00	47.24
10/03/2024	9000027154	ACH	HUNTER, JENNIFER K	47.24	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
Hunter Richardson 9/26	Who: Jennifer Hunter What: Open Travel Expenses When: 2024-2025 Where: ESC 11 Travel <b>Purchase Order Number:</b> 0032500017	10/02/2024	47.24		
				226 E 13 6411 00 759 5 23 0 00	47.24
				<b>Total:</b>	<b>\$2,594.48</b>

# AP Check Register

AP Run: 10/03/2024\_A/P\_RUN — Post Date: 2024-10-03 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
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### 10/03/2024\_A/P\_RUN Summary

Type	Count	Amount
Regular	1	2,500.00
ACH Checks:	2	94.48
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>3</b>	<b>\$2,594.48</b>

## AP Check Register

AP Run: 10/10/2024\_A/P\_RUN — Post Date: 2024-10-10 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/10/2024	9000027199	ACH	BELDING, ANGELA LORENE	1,004.18
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
Belding Brownsville 9/16	RDSPD Site Visit - Angela Belding Brownsville RDSPD Program Review September 16-19, 2024	10/10/2024	1,004.18	
<b>Purchase Order Number:</b>				
				226 E 13 6419 00 759 5 23 0 00
				1,004.18
10/10/2024	9000027242	ACH	PINEDA FLECHAS, ADRIANA PAOLA	30.02
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
Pineda 09 Mileage	Who? Paola Pineda What? OPEN Travel Expenses When? 24-25 Where? Region 11	10/08/2024	30.02	
<b>Purchase Order Number:</b> 0032500060				
				225 E 13 6411 00 763 5 23 0 00
				30.02
<b>Total:</b>				<b>\$1,034.20</b>

### 10/10/2024\_A/P\_RUN Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	2	1,034.20
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>2</b>	<b>\$1,034.20</b>

## AP Check Register

AP Run: 10/17/2024\_A/P\_RUN — Post Date: 2024-10-17 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount	
10/17/2024	14961	Check	UMB FINANCIAL CORPORATION	20,905.25	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
Hubig ESC6Huntsville 9/12	Who: Mari Hubig - ESC Region 6 What: Early Intervention Training for Region 6 When: 09/12/2024 - 09/13/2024 Where: Huntsville, TX - ESC Region 6 Why: Train LEAs working in early intervention <b>Purchase Order Number:</b> 0032500014	09/19/2024	184.67		
SensorySupport Smore 9/6	Who: Anne Darr/Sensory Support Grant What: S'More 1 year individual license When: 9.1.24-8.31.25 Where: ESC Region 11 Why: TEA RAD item 8e, Required for RDSPD Program Review Credit Purchases only, does not accept POs <b>Purchase Order Number:</b> 0032500010	09/06/2024	179.00	226 E 13 6411 00 759 5 23 0 00	184.67
				226 E 13 6394 00 759 5 23 0 00	179.00
10/17/2024	14962	Check	UT HEALTH / CHILDREN'S LEARNING INSTITUTE	1,045.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
DVPE-00002877	Invoice DVPE-00002877 Who? UT HEALTH / CHILDREN'S LEARNING INSTITUTE for Tracy Gunn What? CIRCLE Pre-K Foundations Interactive Notebooks - Set of 30 notebooks When? CIRCLE Preschool Foundation Training on October 7, 2024 Why? Books needed for session participants <b>Purchase Order Number:</b> 0032500077	10/11/2024	1,045.00		
				225 E 13 6399 00 763 5 23 0 00	1,045.00

## AP Check Register

AP Run: 10/17/2024\_A/P\_RUN — Post Date: 2024-10-17 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9000027254	ACH	AMAZON.COM SALES, INC	15.59
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
1G9H-4GYG-GMC4	Invoice 1G9H-4GYG-GMC4 Account A1JQEHSVYS3IS1 Order #112-4169501-2075435 Who: Alecia Davidson What: Bluetooth Keyboard for Hood/Somervall SSA When: FY 24-25 Where: Hood/Somervall SSA Why: Bluetooth keyboard for a student with low vision to allow better accessibility when using the iPad and computer. <b>Purchase Order Number:</b> 0032500089	10/11/2024	15.59	226 E 13 6397 00 765 5 23 0 00
10/17/2024	9000027255	ACH	AMAZON.COM SALES, INC	104.35
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
1N9G-6W41-RT3W	Invoice 1N9G-6W41-RT3W Account A1JQEHSVYS3IS1 Amazon Order # 112-5309503-4153818 and Order # 112-3252211-9489833 Who: Alecia Davidson What: The Black Book of Colors and Reteless T130 Tour Guide System When: FY 24-25 Where: Burleson ISD Why: This request is for a book that describes colors for students who are blind. The district has requested it for a kindergartener who is blind to help build concepts of color. The translation guide is for the student to wear the receiver and the teacher to wear the microphone so that videos and assemblies can be made accessible through audio description without a teacher needing to sit next to the student and whisper in the student's ear. <b>Purchase Order Number:</b> 0032500055	10/11/2024	104.35	226 E 13 6397 00 765 5 23 0 00

## AP Check Register

AP Run: 10/17/2024\_A/P\_RUN — Post Date: 2024-10-17 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9000027256	ACH	AMAZON.COM SALES, INC	219.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1MQT-L6W4-X3GG	Invoice 1MQT-L6W4-X3GG Account A1JQEHSVYS3IS1 Amazon Order #112-5392081-7992205 Who: Alecia Davidson What: Vision Test for EMS ISD When: FY 24-25 Where: EMS ISD Why: TSVI will be able to use the evaluation test for checking a students depth Perception during the Functional Vision Evaluation. The VI teacher will be able to use the results of this test to show how a student is using depth perception and how it is affect their access to their curriculum.  <b>Purchase Order Number:</b> 0032500065	10/11/2024	219.95		
				226 E 13 6397 00 765 5 23 0 00	219.95

10/17/2024	9000027282	ACH	LEWIS, LAURA	40.67
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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lewis 09 Mileage	Who? Laura Lewis What? OPEN Travel Expenses for Early Childhood Grant When? 24-25 Where? Region 11  <b>Purchase Order Number:</b> 0032500086	10/17/2024	40.67		
				225 E 13 6411 00 763 5 23 0 00	40.67
<b>Total:</b>					<b>\$22,330.81</b>

### 10/17/2024\_A/P\_RUN Summary

Type	Count	Amount
Regular	2	21,950.25
ACH Checks:	4	380.56
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>6</b>	<b>\$22,330.81</b>

## AP Check Register

AP Run: 10/24/2024\_A/P\_RUN — Post Date: 2024-10-24 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/24/2024	9000027586	ACH	AMAZON.COM SALES, INC	1,700.53
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
1DMJ-6N1J-4FFL	Invoice 1DMJ-6N1J-4FFL Account A1JQEHSVYS3IS1 Amazon Order: #112-9836897-3325060 and #112-6462829-8515460 Who: Alecia Davidson What: Supplies for White Cane Awareness Day When: October 15, 2024 Where: Amon Carter Museum Why: In partnership with Lighthouse for the Blind and the Amon Carter Museum of American Art, ESC Region 11 is supporting the Fort Worth White Cane Awareness Day 2024. Students, teachers, and families are invited to join the Fort Worth community in bringing awareness of Visual Impairments and the independence a long white cane allows an individual to experience daily. <b>Purchase Order Number:</b> 0032500071	10/24/2024	248.01	
1H9T-GHC1-7166	Invoice 1H9T-GHC1-7166 Account A1JQEHSVYS3IS1 Order# 113-4090782-9912200 Who: Mari Hubig What: Electric Standing Desk When: 10/2024 Where: ESC Region 11 Why: Current standing desk will not fit into Mari's new cubical. She is moving from D27 to D25 <b>Purchase Order Number:</b> 0032500134	10/24/2024	299.98	226 E 13 6399 00 765 5 23 0 00
				226 E 13 6399 00 759 5 23 0 00

## AP Check Register

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount	
10/24/2024	9000027586	ACH	AMAZON.COM SALES, INC	1,700.53	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1QY7-CM3J-V4YT - CM	Credit Memo 1QY7-CM3J-V4YT Account A1JQEHSVYS3IS1 Amazon Order: #112-9836897-3325060 and #112-6462829- 8515460 Who: Alecia Davidson What: Supplies for White Cane Awareness Day When: October 15, 2024 Where: Amon Carter Museum Why: In partnership with Lighthouse for the Blind and the Amon Carter Museum of American Art, ESC Region 11 is supporting the Fort Worth White Cane Awareness Day 2024. Students, teachers, and families are invited to join the Fort Worth community in bringing awareness of Visual Impairments and the independence a long white cane allows an individual to experience daily.  <b>Purchase Order Number:</b> 0032500071	10/24/2024	-9.99		
1TL1-JHMD-RKQR	Invoice 1TL1-JHMD-RKQR Account A1JQEHSVYS3IS1 Amazon Order: #112-9836897-3325060 and #112-6462829- 8515460 Who: Alecia Davidson What: Supplies for White Cane Awareness Day When: October 15, 2024 Where: Amon Carter Museum Why: In partnership with Lighthouse for the Blind and the Amon Carter Museum of American Art, ESC Region 11 is supporting the Fort Worth White Cane Awareness Day 2024. Students, teachers, and families are invited to join the Fort Worth community in bringing awareness of Visual Impairments and the independence a long white cane allows an individual to experience daily.  <b>Purchase Order Number:</b> 0032500071	10/24/2024	907.73	226 E 13 6399 00 765 5 23 0 00	-9.99
				226 E 13 6399 00 765 5 23 0 00	907.73



## AP Check Register

AP Run: 10/24/2024\_A/P\_RUN — Post Date: 2024-10-24 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount	
10/24/2024	9000027593	ACH	BELDING, ANGELA LORENE	631.54	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
Belding Nacogdoches 10/7	RDSPD Site Visit Nacogdoches, Tx Travel Reimbursement - Angela Belding October 7-10, 2024  <b>Purchase Order Number:</b>	10/22/2024	631.54		
				226 E 13 6419 01 759 5 23 0 00	631.54
10/24/2024	9000027600	ACH	CHRISTAL VISION	7,822.42	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
74829	Invoice 74829 Estimate E11412 Who: Alecia Davidson What: Irie Braille Buddy for Glen Rose ISD When: FY 24-25 Where: Glen Rose ISD Why: Braille Embosser for Braille Transcription from print to Braille for embossing student assignments. Students in Glen Rose ISD will have Access to Braille Materials. <b>Purchase Order Number:</b> 0032500074	10/22/2024	1,465.10		
				226 E 13 6397 00 765 5 23 0 00	1,465.10
74830	Invoice 74830 Quote#: E11411 Who: Alecia Davidson What: Irie Braille Buddy for Northwest ISD When: FY 24-25 Where: Northwest ISD Why: Braille Embosser for Braille Transcription from print to Braille for embossing student assignments. Students in Northwest ISD will have Access to Braille Materials. <b>Purchase Order Number:</b> 0032500076	10/22/2024	1,465.10		
				226 E 13 6397 00 765 5 23 0 00	1,465.10

## AP Check Register

AP Run: 10/24/2024\_A/P\_RUN — Post Date: 2024-10-24 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount	
10/24/2024	9000027600	ACH	CHRISTAL VISION	7,822.42	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
74831	Invoice 74831 Quote #: E11414 Who: Alecia Davidson What: Irie Braille Buddy for Keller ISD When: FY 24-25 Where: Keller ISD Why: Braille Embosser for Braille Transcription from print to Braille for embossing student assignments. Students in Keller ISD will have Access to Braille Materials. <b>Purchase Order Number:</b> 0032500075	10/22/2024	1,465.10		
74873	Invoice 74873 Quote # E11409 Who: Alecia Davidson What: Purchase of PIAF tactile graphic machine for Northwest ISD When: FY 24-25 Where: Northwest ISD Why: The PIAF tactile graphic machine will allow the Brailist and TSVI to convert pictures and graphics from assignments into a tactually accessible format for classroom materials. The students in Northwest ISD will be able to receive tactile graphic mats for all classroom assignments. <b>Purchase Order Number:</b> 0032500073	10/24/2024	1,710.10	226 E 13 6397 00 765 5 23 0 00	1,465.10
74880	Invoice 74880 Quote: E11410 Who: Alecia Davidson What: CloverNote HD and camera arm for Aubrey ISD When: FY 24-25 Where: Aubrey ISD Why: CloverNote is a magnification device with a distance camera attachment for enlarging assignments for a student with low vision. The student in Aubrey ISD will be able to enlarge assignments in her classroom. <b>Purchase Order Number:</b> 0032500088	10/24/2024	1,717.02	226 E 13 6397 00 765 5 23 0 00	1,710.10
				226 E 13 6397 00 765 5 23 0 00	1,717.02

## AP Check Register

AP Run: 10/24/2024\_A/P\_RUN — Post Date: 2024-10-24 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/24/2024	9000027619	ACH	INSTRUCTURE INC	992,804.57

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV607237	Invoice INV607237 Who: DS3 What: Canvas Renewal: Learning Platform, 24x7 Support, Tier 1 Support, Custom URL, Canvas Catalog Cloud subscription to support TEALearn and Reading Academies; RFP#24-10-29 When: 2024-2025 Why: Support TEALearn and Reading Academies  <b>Purchase Order Number:</b> 2202500007	10/24/2024	992,804.57		
				226 E 13 6298 00 719 4 99 0 00	50,000.00
				226 E 13 6298 01 719 4 99 0 00	50,000.00
				226 E 13 6299 13 719 4 99 0 00	80,000.01
				<b>Total:</b>	<b>\$1,002,959.06</b>

10/24/2024_A/P_RUN Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	4	1,002,959.06
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>4</b>	<b>\$1,002,959.06</b>

## AP Check Register

AP Run: 10/31/2024\_A/P\_RUN — Post Date: 2024-10-31 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount	
10/31/2024	14986	Check	CROSS-BATTERY ASSESSMENT, LLC	335.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1146	Invoice 1146 Who: Aimee Seaberry What: Registration fee for CAI Conference When: Jan. 23-24, 2024 Where: Virtual  <b>Purchase Order Number:</b> 0032500162	10/29/2024	335.00	225 A 00 1410 00 763 5 00 0 00	335.00
10/31/2024	14999	Check	TECHNOLOGY & LANGUAGE CENTER, PC	1,250.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10.28Lunch Learn Webinar	Who? TECHNOLOGY & LANGUAGE CENTER, PC What? 2 Lunch & Learn, 90-minute Webinars for up to 50 participants When? Oct 28, 2024 & Jan 31, 2025 Where? Virtual/Remote  <b>Purchase Order Number:</b> 0032500050	10/29/2024	1,250.00	225 E 13 6298 00 763 5 23 0 00	1,250.00
10/31/2024	9000027680	ACH	GOREACT	1,050.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV8441	Invoice INV8441 Who: Jennifer Hunter What: Software licenses for Go React services When: 11/01/2024 - 12/31/2024 Where: Software License Why: SESS TEA requirement 9a  <b>Purchase Order Number:</b> 0032500166	10/30/2024	1,050.00	226 E 13 6394 00 759 5 23 0 00	1,050.00
				<b>Total:</b>	<b>\$2,635.00</b>

# AP Check Register

AP Run: 10/31/2024\_A/P\_RUN — Post Date: 2024-10-31 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
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### 10/31/2024\_A/P\_RUN Summary

Type	Count	Amount
Regular	2	1,585.00
ACH Checks:	1	1,050.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>3</b>	<b>\$2,635.00</b>

## AP Check Register

AP Run: TRS CONTRIBUTIONS OCT 2024 — Post Date: 2024-10-31 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	8000000574	Wire Transfer	TRS (TEXNET)	245,580.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
202410TRS	TRS Matching	10/31/2024	66,619.12		
	<b>Purchase Order Number:</b>				
				225 L 00 2155 36 000 5 00 0 00	490.16
				225 L 00 2155 37 000 5 00 0 00	2,021.93
				225 L 00 2155 38 000 5 00 0 00	306.34
				226 L 00 2155 36 000 5 00 0 00	1,000.78
				226 L 00 2155 37 000 5 00 0 00	4,128.23
				226 L 00 2155 38 000 5 00 0 00	625.50
				<b>Total:</b>	<b>\$245,580.68</b>

### TRS CONTRIBUTIONS OCT 2024 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	245,580.68
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$245,580.68</b>

## AP Check Register

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### Summary by Fund

Education Service Center Region 11

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<u>Fund</u>	<u>Total</u>
225 - IDEA B-PRESCHOOL	5,519.12
226 - IDEA PART B DISCRETIONARY	201,006.43
	<b>\$206,525.55</b>