

AP Check Register

AP Run: 12/05/2024_A/P_RUN — Post Date: 2024-12-05 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/05/2024	15045	Check	AT&T CORP	251.80
12/05/2024	15046	Check	AT&T MOBILITY LLC	3,293.96
12/05/2024	15047	Check	CITY OF GRANBURY	825.00
12/05/2024	15048	Check	CITY OF WHITE SETTLEMENT	2,105.09
12/05/2024	15049	Check	DEPARTMENT OF INFO RESOURCE	112.49
12/05/2024	15050	Check	DIGITAL THEATRE (US) LLC	2,490.00
12/05/2024	15051	Check	ESC REGION 5	1,800.00
12/05/2024	15052	Check	ESC REGION 6	204.48
12/05/2024	15053	Check	ESEA NETWORK, NATIONAL ESEA CONFERENCE	719.00
12/05/2024	15054	Check	FEDEX	53.40
12/05/2024	15055	Check	FRONTIER WASTE SOLUTIONS	649.20
12/05/2024	15056	Check	JON BERGERON, JR, PHD, PLLC	2,000.00
12/05/2024	15057	Check	OTHERS CENTERED SOLUTIONS LLC	2,000.00
12/05/2024	15058	Check	PERSON, STEVEN JAMES	385.00
12/05/2024	15059	Check	SAIS	339.50
12/05/2024	15060	Check	TASB, INC	800.00
12/05/2024	15061	Check	TEXAS SCHOOL FOR THE BLIND & VISUALLY IMPAIRED	5,000.00
12/05/2024	15062	Check	THE UNIVERSITY OF TEXAS AT AUSTIN/ TX EXTENDED CAMPUS	575.00
12/05/2024	9000028247	ACH	ALONTI CAFE & CATERING	313.39
12/05/2024	9000028248	ACH	APPLE INC	408.00
12/05/2024	9000028249	ACH	BALZER, JILL FRANCENE	110.34

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12/05/2024	9000028250	ACH	BANNER, JOHN	440.00
12/05/2024	9000028251	ACH	BELL-WALLACE, RHONDA FLANA	94.68
12/05/2024	9000028252	ACH	BEST BUY FOR BUSINESS	49.99
12/05/2024	9000028253	ACH	BRAINPOP LLC	3,480.75
12/05/2024	9000028254	ACH	BROWN, PAMELA M	146.73
12/05/2024	9000028255	ACH	BROWN, SAMUEL	385.00
12/05/2024	9000028256	ACH	BURY, ELISHA	239.07
12/05/2024	9000028257	ACH	CATAPULT LEARNING WEST LLC	4,346.08
12/05/2024	9000028258	ACH	CHRISTAL VISION	1,574.40
12/05/2024	9000028259	ACH	CONLON, KELLIE	12.73
12/05/2024	9000028260	ACH	COOK, CAITLIN	36.31
12/05/2024	9000028261	ACH	COOK, LANA	440.00
12/05/2024	9000028262	ACH	COWDEN, RANDIANN	19.77
12/05/2024	9000028263	ACH	DAVIDSON, ALECIA L	152.54
12/05/2024	9000028264	ACH	DENMARK LAWN LLC	148.92
12/05/2024	9000028265	ACH	DENMARK LAWN LLC	292.74
12/05/2024	9000028266	ACH	ENGIE RESOURCES, LLC	750.85
12/05/2024	9000028267	ACH	ENGIE RESOURCES, LLC	12,114.47
12/05/2024	9000028268	ACH	ENTERPRISE HOLDINGS, INC	155.47
12/05/2024	9000028269	ACH	ENTERPRISE HOLDINGS, INC	372.06
12/05/2024	9000028270	ACH	ENTERPRISE HOLDINGS, INC	118.68

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Check Date	Check Number	Payment Type	Name	Check Amount
12/05/2024	9000028271	ACH	ESC REGION 10	455.00
12/05/2024	9000028272	ACH	ESC REGION 10	539,125.28
12/05/2024	9000028273	ACH	ESC REGION 7	251,755.04
12/05/2024	9000028274	ACH	GARCIA, JENNIFER	90.72
12/05/2024	9000028275	ACH	GATZEMEYER, MARY PETRA	27.67
12/05/2024	9000028276	ACH	GOTO COMMUNICATIONS INC	8,783.35
12/05/2024	9000028277	ACH	HEFFERNAN, JIMMY	557.04
12/05/2024	9000028278	ACH	HEWETT, BETH	157.17
12/05/2024	9000028279	ACH	HIRED HANDS INC	360.00
12/05/2024	9000028280	ACH	JILL M SILER CONSULTING	5,000.00
12/05/2024	9000028281	ACH	JOHNSON CONTROLS SECURITY SOLUTIONS	583.66
12/05/2024	9000028282	ACH	KLOSE, CRYSTAL	10.05
12/05/2024	9000028283	ACH	LINDENMEYR MUNROE	1,002.81
12/05/2024	9000028284	ACH	MACON, ANNISSA M	117.52
12/05/2024	9000028285	ACH	MANLEY, MARY DIANE	173.07
12/05/2024	9000028286	ACH	MARTINEZ, II, GASPER E	412.50
12/05/2024	9000028287	ACH	MORRIS, HEATHER	203.01
12/05/2024	9000028288	ACH	NATIONAL BENEFIT SERVICES LLC	41.70
12/05/2024	9000028289	ACH	NEWSBANK, INC	212.00
12/05/2024	9000028290	ACH	ODP BUSINESS SOLUTIONS	11.88
12/05/2024	9000028291	ACH	ODP BUSINESS SOLUTIONS	255.98

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Check Date	Check Number	Payment Type	Name	Check Amount
12/05/2024	9000028292	ACH	PEACOCK, MICHELLE A	131.44
12/05/2024	9000028293	ACH	QUADIENT FINANCE USA, INC	446.00
12/05/2024	9000028294	ACH	SILVA, LANCE A	59.36
12/05/2024	9000028295	ACH	SKYWARD INC	650.00
12/05/2024	9000028296	ACH	SKYWARD INC	650.00
12/05/2024	9000028297	ACH	SMITH, KIMBERLY ANN	50.25
12/05/2024	9000028298	ACH	SMITH, SALENA D	441.20
12/05/2024	9000028299	ACH	TENNYSON, STEPHANIE BARBARA	83.76
12/05/2024	9000028300	ACH	TENNYSON, STEPHANIE BARBARA	104.19
12/05/2024	9000028301	ACH	THE CENTER FOR LITERACY & LEARNING (THE CENTER)	799.00
12/05/2024	9000028302	ACH	THE CENTER FOR LITERACY & LEARNING (THE CENTER)	799.00
12/05/2024	9000028303	ACH	THE CENTER FOR LITERACY & LEARNING (THE CENTER)	799.00
12/05/2024	9000028304	ACH	UNDERWOOD LAW FIRM PC	256.50
12/05/2024	9000028305	ACH	UNDERWOOD LAW FIRM PC	1,917.50
12/05/2024	9000028306	ACH	UNDERWOOD LAW FIRM PC	973.50
12/05/2024	9000028307	ACH	VEX ROBOTICS INC	2,905.80
12/05/2024	9000028308	ACH	WALSH GALLEGOS KYLE ROBINSON & ROALSON P.C.	2,000.00
12/05/2024	9000028309	ACH	WARD, HEATHER A	119.67
12/05/2024	9000028310	ACH	WEX BANK - EXXON	1,051.69
12/05/2024	9000028311	ACH	WILLIAMS, RUTH	783.00
12/05/2024	9000028312	ACH	WITTSCHKE, SHARON	259.29

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Check Date	Check Number	Payment Type	Name	Check Amount
12/05/2024	9000028313	ACH	ZAYO GROUP, LLC	9,920.00
12/05/2024	9000028314	ACH	ZAYO GROUP, LLC	14,332.90
12/05/2024	9000028315	ACH	ZAYO GROUP, LLC	2,325.00
12/05/2024	9000028316	ACH	ZAYO GROUP, LLC	1,386.07
12/05/2024	9000028317	ACH	ZAYO GROUP, LLC	567.47
12/05/2024	9000028318	ACH	ZAYO GROUP, LLC	567.47
12/05/2024	9000028319	ACH	ZAYO GROUP, LLC	7,100.00
Total:				\$910,621.40

12/05/2024_A/P_RUN Summary

Type	Count	Amount
Regular	18	23,603.92
ACH Checks:	73	887,017.48
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	91	\$910,621.40

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Check Date	Check Number	Payment Type	Name	Check Amount
12/12/2024	15063	Check	BUREAU OF EDUCATION & RESEARCH	825.00
12/12/2024	15064	Check	ERA ISD	2,110.22
12/12/2024	15065	Check	ESC REGION 1	45,850.65
12/12/2024	15066	Check	ESC REGION 12	44,516.35
12/12/2024	15067	Check	ESC REGION 14	43,508.24
12/12/2024	15068	Check	ESC REGION 16	45,940.89
12/12/2024	15069	Check	ESC REGION 2	43,377.77
12/12/2024	15070	Check	ESC REGION 3	43,425.61
12/12/2024	15071	Check	ESC REGION 4	44,055.00
12/12/2024	15072	Check	ESC REGION 6	42,750.00
12/12/2024	15073	Check	ESC REGION 9	43,686.57
12/12/2024	15074	Check	FEDEX	119.72
12/12/2024	15075	Check	GODDARD, DENA	59.20
12/12/2024	15076	Check	KENNEDALE ISD	650.00
12/12/2024	15077	Check	LAKE WORTH ISD	60.00
12/12/2024	15078	Check	LARUE, CHRISTIE	256.16
12/12/2024	15079	Check	MTS PUBLICATIONS	551.10
12/12/2024	15080	Check	NASH, TANISHA LYTRONDA	53.68
12/12/2024	15081	Check	NATIONAL EDUCATORS LAW INSTITUTE	210.00
12/12/2024	15082	Check	REED, SHERRI LYNNE	969.17
12/12/2024	15083	Check	SAMS WHOLESale	493.13

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Check Date	Check Number	Payment Type	Name	Check Amount
12/12/2024	15084	Check	TCEA	399.00
12/12/2024	15085	Check	TEXAS MUSIC EDUCATORS ASSOCIATION	140.00
12/12/2024	9000028320	ACH	AGOSTO, JIMMY	44.22
12/12/2024	9000028321	ACH	AMAZON.COM SALES, INC	241.92
12/12/2024	9000028322	ACH	AMERICAN COMMODITY DISTRIBUTION ASSOCIATION	325.00
12/12/2024	9000028323	ACH	APPLE INC	3,835.00
12/12/2024	9000028324	ACH	ATMOS ENERGY CORPORATION	140.25
12/12/2024	9000028325	ACH	ATMOS ENERGY CORPORATION	538.67
12/12/2024	9000028326	ACH	BALZER, JILL FRANCENE	147.82
12/12/2024	9000028327	ACH	BANKS, ADRIANA	111.31
12/12/2024	9000028328	ACH	BANKS, ADRIANA	62.58
12/12/2024	9000028329	ACH	BANNER, JOHN	440.00
12/12/2024	9000028330	ACH	BELDING, ANGELA LORENE	982.74
12/12/2024	9000028331	ACH	BILLS, CYNTHIA CAROL	121.14
12/12/2024	9000028332	ACH	BRADLEY, RACHEL L	233.01
12/12/2024	9000028333	ACH	BRAVO MALAGON, JESSICA	215.61
12/12/2024	9000028334	ACH	BROWN, SAMUEL	27.50
12/12/2024	9000028335	ACH	CARTER, CAREY	84.28
12/12/2024	9000028336	ACH	CARTWRIGHT, JOYCE H	150.01
12/12/2024	9000028337	ACH	COOK, LANA	440.00
12/12/2024	9000028338	ACH	COSN	799.00

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Check Date	Check Number	Payment Type	Name	Check Amount
12/12/2024	9000028339	ACH	CUNNINGHAM, AMY L	161.67
12/12/2024	9000028340	ACH	DAUGHTRY, KEANA	147.82
12/12/2024	9000028341	ACH	DEPALMA, BRANDILYN D	265.01
12/12/2024	9000028342	ACH	EDMENTUM, INC	14,652.00
12/12/2024	9000028343	ACH	EDMONSON, AMANDA CHRISTINE	60.97
12/12/2024	9000028344	ACH	ENGIE RESOURCES, LLC	61.51
12/12/2024	9000028345	ACH	ENTERPRISE HOLDINGS, INC	116.61
12/12/2024	9000028346	ACH	ENTERPRISE HOLDINGS, INC	139.21
12/12/2024	9000028347	ACH	ENTERPRISE HOLDINGS, INC	43.19
12/12/2024	9000028348	ACH	ENTERPRISE HOLDINGS, INC	115.60
12/12/2024	9000028349	ACH	ENTERPRISE HOLDINGS, INC	116.61
12/12/2024	9000028350	ACH	ENTERPRISE HOLDINGS, INC	209.80
12/12/2024	9000028351	ACH	ENTERPRISE HOLDINGS, INC	622.41
12/12/2024	9000028352	ACH	ENTERPRISE HOLDINGS, INC	116.61
12/12/2024	9000028353	ACH	ENTERPRISE HOLDINGS, INC	194.35
12/12/2024	9000028354	ACH	ESC REGION 10	27,000.00
12/12/2024	9000028355	ACH	ESC REGION 8	43,692.53
12/12/2024	9000028356	ACH	FOSS, IVY	81.59
12/12/2024	9000028357	ACH	FRAZIER, LEIGH	21.57
12/12/2024	9000028358	ACH	GAINES, CASEY L	34.84
12/12/2024	9000028359	ACH	GARCIA, CYNTHIA LYNN	163.16

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Check Date	Check Number	Payment Type	Name	Check Amount
12/12/2024	9000028360	ACH	GEYE, SUSAN YVONNE	143.18
12/12/2024	9000028361	ACH	GONZALEZ, LAURA	440.00
12/12/2024	9000028362	ACH	GRAHAM, MELANIE L	69.89
12/12/2024	9000028363	ACH	GRAY DOGBE, TERRILYN T	97.42
12/12/2024	9000028364	ACH	GROOMER, EMILY	323.20
12/12/2024	9000028365	ACH	GUNN, TRACY L	281.61
12/12/2024	9000028366	ACH	HARKINS, MARCI	36.65
12/12/2024	9000028367	ACH	HEDDINS, JENNIFER RENAE	12.13
12/12/2024	9000028368	ACH	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC	750.00
12/12/2024	9000028369	ACH	IXL LEARNING, INC.	3,400.00
12/12/2024	9000028370	ACH	JAIME, NYDIA	175.49
12/12/2024	9000028371	ACH	JOHNSON, STACEE LYNNE	111.09
12/12/2024	9000028372	ACH	JOY, RANDALL STEVEN	331.65
12/12/2024	9000028373	ACH	KARBO, JOCELYN B	141.57
12/12/2024	9000028374	ACH	KEY, SUSAN P	173.94
12/12/2024	9000028375	ACH	KNOX, MARGO J	134.26
12/12/2024	9000028376	ACH	KROGER TEXAS LP	316.46
12/12/2024	9000028377	ACH	LEGACY SIGNS OF TEXAS	2,010.00
12/12/2024	9000028378	ACH	LITERACY UNITED	7,763.25
12/12/2024	9000028379	ACH	LOOM	41,250.00
12/12/2024	9000028380	ACH	MILLER, CAROLYN J	327.90

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Check Date	Check Number	Payment Type	Name	Check Amount
12/12/2024	9000028381	ACH	MISCHNICK, BRENT ALAN	100.00
12/12/2024	9000028382	ACH	MISCHNICK, BRENT ALAN	226.76
12/12/2024	9000028383	ACH	MISHOE, GYPSY P	163.16
12/12/2024	9000028384	ACH	MOORE, JERRY MICHAEL	145.71
12/12/2024	9000028385	ACH	NASH, KIMBERLY DENISE	39.60
12/12/2024	9000028386	ACH	NOTTINGHAM, MARGO	111.09
12/12/2024	9000028387	ACH	OROZCO, ESMERALDA	72.56
12/12/2024	9000028388	ACH	PERRY, MEREDITH L	147.82
12/12/2024	9000028389	ACH	PERSON, STEVEN JAMES	440.00
12/12/2024	9000028390	ACH	PINEDA FLECHAS, ADRIANA PAOLA	29.28
12/12/2024	9000028391	ACH	QUADIENT LEASING USA, INC.	359.66
12/12/2024	9000028392	ACH	RIEMENSCHNEIDER, TAMMY	346.00
12/12/2024	9000028393	ACH	RODRIGUE, RANDY J	196.85
12/12/2024	9000028394	ACH	SCHWOPE, FAITH R	80.53
12/12/2024	9000028395	ACH	SCOTT, MATTHEW ALEXANDER	121.94
12/12/2024	9000028396	ACH	SHAW, RECHELLE E	74.50
12/12/2024	9000028397	ACH	SHI GOVERNMENT SOLUTIONS INC	15,700.50
12/12/2024	9000028398	ACH	SHRED-IT USA INC.	436.83
12/12/2024	9000028399	ACH	SMITH, JEFFREY S	113.77
12/12/2024	9000028400	ACH	SMITH, LARRY HOWARD	242.01
12/12/2024	9000028401	ACH	STAPLES CONTRACT & COMMERCIAL LLC	0.00

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Check Date	Check Number	Payment Type	Name	Check Amount
12/12/2024	9000028402	ACH	STEELMAN, CLYDE W, JR	208.25
12/12/2024	9000028403	ACH	STEVENSON, ASHLEY	39.60
12/12/2024	9000028404	ACH	STROUP, KATHLEEN L	72.30
12/12/2024	9000028405	ACH	TASBO	259.29
12/12/2024	9000028406	ACH	TCP CATERING	803.75
12/12/2024	9000028407	ACH	TDINDUSTRIES INC	1,807.75
12/12/2024	9000028408	ACH	TENNYSON, STEPHANIE BARBARA	174.68
12/12/2024	9000028409	ACH	TEXAS AIRWALL SERVICES LLC	3,622.05
12/12/2024	9000028410	ACH	THE CENTER FOR LITERACY & LEARNING (THE CENTER)	799.00
12/12/2024	9000028411	ACH	THOMAS, NINA	53.07
12/12/2024	9000028412	ACH	THOMAS, NINA	60.69
12/12/2024	9000028413	ACH	THOMPSON & HORTON LLP	555.00
12/12/2024	9000028414	ACH	TIMS, ANGELA RENEE	147.82
12/12/2024	9000028415	ACH	TIMS, ANGELA RENEE	15.01
12/12/2024	9000028416	ACH	TUCKER, MICHAEL J	95.10
12/12/2024	9000028417	ACH	VARON, HEATHER	254.91
12/12/2024	9000028418	ACH	VAUGHAN, LINDA C	783.00
12/12/2024	9000028419	ACH	WEBER, ERICA	111.04
12/12/2024	9000028420	ACH	WESTERN EXTERMINATING	430.00
			Total:	\$588,695.15

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Check Date	Check Number	Payment Type	Name	Check Amount
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12/12/2024_A/P_RUN Summary

Type	Count	Amount
Regular	23	404,007.46
ACH Checks:	101	184,687.69
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	124	\$588,695.15

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AP Run: 12/19/2024_A/P_RUN — Post Date: 2024-12-19 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2024	15086	Check	AT&T CORP	248.81
12/19/2024	15087	Check	BOOTH, TATIANA	352.22
12/19/2024	15088	Check	COURVILLE, KERRI	871.34
12/19/2024	15089	Check	ESC REGION 18	44,600.99
12/19/2024	15090	Check	ESC REGION 4	714.00
12/19/2024	15091	Check	FORESTER, LYLAN	375.00
12/19/2024	15092	Check	GREGORY, WESLEY	440.00
12/19/2024	15093	Check	HOME DEPOT	1,288.86
12/19/2024	15094	Check	MASOLE, NICOLE	2,757.88
12/19/2024	15095	Check	MATSUZAKI, WILLIAM	1,566.53
12/19/2024	15096	Check	MCKINNEY CHRISTIAN SCHOOL	3,650.00
12/19/2024	15097	Check	NEWSOME, CRYSTAL	375.00
12/19/2024	15098	Check	NORTHWEST ENGRAVERS LLC	139.50
12/19/2024	15099	Check	PATTILLO, BROWN & HILL, LLP	10,000.00
12/19/2024	15100	Check	RIGSBY, CALEB	375.00
12/19/2024	15101	Check	SAMS WHOLESale	174.74
12/19/2024	15102	Check	SUNSHINE COTTAGE SCHOOL FOR DEAF CHILDREN	1,500.00
12/19/2024	15103	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	19.00
12/19/2024	15104	Check	UMB FINANCIAL CORPORATION	38,764.78
12/19/2024	15105	Check	WAGNON, ASHLEY	375.00
12/19/2024	15106	Check	WINTERS, SHANA	375.00

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12/19/2024	9000028707	ACH	4IMPRINT INC	3,872.38
12/19/2024	9000028708	ACH	ABERNATHY, ERIN DIANE	50.39
12/19/2024	9000028709	ACH	ABERNATHY, ERIN DIANE	34.23
12/19/2024	9000028710	ACH	AGOSTO, JIMMY	15.09
12/19/2024	9000028711	ACH	AMAZON.COM SALES, INC	1,319.97
12/19/2024	9000028712	ACH	APPLE INC	4,148.00
12/19/2024	9000028713	ACH	ARAMARK REFRESHMENT SERVICES, LLC	914.10
12/19/2024	9000028714	ACH	B&H PHOTO-VIDEO	8,257.71
12/19/2024	9000028715	ACH	BANNER, JOHN	440.00
12/19/2024	9000028716	ACH	BLAIR, DR LARRY	72.36
12/19/2024	9000028717	ACH	BRAINPOP LLC	2,142.00
12/19/2024	9000028718	ACH	BROWN, SAMUEL	440.00
12/19/2024	9000028719	ACH	BURY, ELISHA	202.61
12/19/2024	9000028720	ACH	CALL, KAREN JANIS	100.17
12/19/2024	9000028721	ACH	CALLAHAN, DENISE	440.00
12/19/2024	9000028722	ACH	CARTER, CAREY	188.36
12/19/2024	9000028723	ACH	CATHEY, ANGELA	16.42
12/19/2024	9000028724	ACH	CDW GOVERNMENT LLC	136.38
12/19/2024	9000028725	ACH	CIDI LABS LLC	37,887.36
12/19/2024	9000028726	ACH	CLOUD INGENUITY LLC	16,011.56
12/19/2024	9000028727	ACH	COOK, LANA	440.00

AP Check Register

AP Run: 12/19/2024_A/P_RUN — Post Date: 2024-12-19 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2024	9000028728	ACH	COOK, LANA	440.00
12/19/2024	9000028729	ACH	CRUCIAL LEARNING	1,090.00
12/19/2024	9000028730	ACH	CUNNINGHAM, AMY L	189.47
12/19/2024	9000028731	ACH	DATAVOX INC	52,002.00
12/19/2024	9000028732	ACH	DAVIDSON, ALECIA L	197.12
12/19/2024	9000028733	ACH	DENMARK LAWN LLC	292.74
12/19/2024	9000028734	ACH	DENMARK LAWN LLC	148.92
12/19/2024	9000028735	ACH	DIGNUM, EMMA N	3.70
12/19/2024	9000028736	ACH	DLT SOLUTIONS LLC _ TD SYNEX	1,689.42
12/19/2024	9000028737	ACH	EDWARDS, BETINA	154.97
12/19/2024	9000028738	ACH	ENTERPRISE HOLDINGS, INC	59.34
12/19/2024	9000028739	ACH	ENTERPRISE HOLDINGS, INC	77.74
12/19/2024	9000028740	ACH	ENTERPRISE HOLDINGS, INC	301.50
12/19/2024	9000028741	ACH	ENTERPRISE HOLDINGS, INC	155.48
12/19/2024	9000028742	ACH	ENTERPRISE HOLDINGS, INC	116.61
12/19/2024	9000028743	ACH	ENTERPRISE HOLDINGS, INC	194.35
12/19/2024	9000028744	ACH	ENTERPRISE HOLDINGS, INC	213.78
12/19/2024	9000028745	ACH	ENTERPRISE HOLDINGS, INC	155.48
12/19/2024	9000028746	ACH	ESC REGION 13	28,250.00
12/19/2024	9000028747	ACH	ESC REGION 20	43,400.46
12/19/2024	9000028748	ACH	EXPRESS BOOKSELLERS	209.90

AP Check Register

AP Run: 12/19/2024_A/P_RUN — Post Date: 2024-12-19 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2024	9000028749	ACH	EXPRESS BOOKSELLERS	168.20
12/19/2024	9000028750	ACH	FISHER, MATT G	42.08
12/19/2024	9000028751	ACH	FOJTASEK, HAILEE J	38.40
12/19/2024	9000028752	ACH	FOLLETT SOFTWARE, LLC	558,800.08
12/19/2024	9000028753	ACH	GARCIA, CYNTHIA LYNN	11.32
12/19/2024	9000028754	ACH	GATZEMEYER, MARY PETRA	32.16
12/19/2024	9000028755	ACH	GRAINGER	412.32
12/19/2024	9000028756	ACH	GRAINGER	152.48
12/19/2024	9000028757	ACH	GRAINGER	228.72
12/19/2024	9000028758	ACH	GUNN, TRACY L	182.38
12/19/2024	9000028759	ACH	HANKS, JEFF	22.71
12/19/2024	9000028760	ACH	HIRED HANDS INC	360.00
12/19/2024	9000028761	ACH	HUDSON, ROBIN	58.49
12/19/2024	9000028762	ACH	HUGHES, DENNIS	98.49
12/19/2024	9000028763	ACH	KARBO, JOCELYN B	59.90
12/19/2024	9000028764	ACH	KELLERMAN, TANYA B	162.47
12/19/2024	9000028765	ACH	KLOSE, CRYSTAL	11.39
12/19/2024	9000028766	ACH	KNOX, MARGO J	113.17
12/19/2024	9000028767	ACH	LA MADELEINE OF TEXAS, LLC	423.50
12/19/2024	9000028768	ACH	LEARN IT SYSTEMS LLC	2,047.92
12/19/2024	9000028769	ACH	LEARN IT SYSTEMS LLC	3,005.10

AP Check Register

AP Run: 12/19/2024_A/P_RUN — Post Date: 2024-12-19 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2024	9000028770	ACH	LEARN IT SYSTEMS LLC	11,569.64
12/19/2024	9000028771	ACH	LEWIS, LAURA	140.00
12/19/2024	9000028772	ACH	LINDENMEYR MUNROE	1,254.85
12/19/2024	9000028773	ACH	LOPEZ, DAWN HOGAN	175.81
12/19/2024	9000028774	ACH	MANLEY, MARY DIANE	107.94
12/19/2024	9000028775	ACH	MANLEY, MARY DIANE	110.96
12/19/2024	9000028776	ACH	MARTINEZ, II, GASPER E	412.50
12/19/2024	9000028777	ACH	MISHOE, GYPSY P	10.12
12/19/2024	9000028778	ACH	MOORE, JERRY MICHAEL	162.72
12/19/2024	9000028779	ACH	MOORE, JERRY MICHAEL	22.86
12/19/2024	9000028780	ACH	MORRIS, HEATHER	134.33
12/19/2024	9000028781	ACH	NASH, KIMBERLY DENISE	73.23
12/19/2024	9000028782	ACH	PANERA, LLC	537.92
12/19/2024	9000028783	ACH	PEACOCK, MICHELLE A	50.65
12/19/2024	9000028784	ACH	ROGERS, KEVIN	60.57
12/19/2024	9000028785	ACH	RUE, KAREN	31.62
12/19/2024	9000028786	ACH	SEABERRY, AIMEE M	115.31
12/19/2024	9000028787	ACH	SHARP BUSINESS SYSTEMS	22,187.80
12/19/2024	9000028788	ACH	SILVA, LANCE A	185.19
12/19/2024	9000028789	ACH	SKYWARD INC	1,200.00
12/19/2024	9000028790	ACH	SMITH, SALENA D	390.75

AP Check Register

AP Run: 12/19/2024_A/P_RUN — Post Date: 2024-12-19 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2024	9000028791	ACH	STAPLES CONTRACT & COMMERCIAL LLC	71.55
12/19/2024	9000028792	ACH	STEELMAN, CLYDE W, JR	2,717.52
12/19/2024	9000028793	ACH	STUFFLEBEAN, LISA D	200.45
12/19/2024	9000028794	ACH	TASBO	145.00
12/19/2024	9000028795	ACH	TASBO	145.00
12/19/2024	9000028796	ACH	TCG ADMINISTRATORS	49.50
12/19/2024	9000028797	ACH	TCP CATERING	434.00
12/19/2024	9000028798	ACH	TEXADA, NATALIE	21.11
12/19/2024	9000028799	ACH	THOMPSON, JAY	29.48
12/19/2024	9000028800	ACH	TURNER, JEFF	40.80
12/19/2024	9000028801	ACH	UNDERWOOD LAW FIRM PC	1,252.50
12/19/2024	9000028802	ACH	UNDERWOOD LAW FIRM PC	522.68
12/19/2024	9000028803	ACH	UNDERWOOD LAW FIRM PC	147.50
12/19/2024	9000028804	ACH	VISUAL IMPAIRMENT ASSISTIVE TECH SERVICES LLC	950.00
12/19/2024	9000028805	ACH	WALL, DEBRA L	62.99
12/19/2024	9000028806	ACH	WARD, HEATHER A	59.83
12/19/2024	9000028807	ACH	WEBER, ERICA	79.73
12/19/2024	9000028808	ACH	WEX BANK - EXXON	439.94
12/19/2024	9000028809	ACH	WEX BANK - SHELL	51.00
12/19/2024	9000028810	ACH	WILDER, REBECCA	22.24
12/19/2024	9000028811	ACH	YOUNT, ROGER E, JR	440.00

AP Check Register

AP Run: 12/19/2024_A/P_RUN — Post Date: 2024-12-19 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2024	9000028812	ACH	ZAYO GROUP, LLC	9,920.00
12/19/2024	9000028813	ACH	ZAYO GROUP, LLC	14,332.90
12/19/2024	9000028814	ACH	ZAYO GROUP, LLC	2,325.00
12/19/2024	9000028815	ACH	ZAYO GROUP, LLC	1,386.07
12/19/2024	9000028816	ACH	ZAYO GROUP, LLC	567.47
12/19/2024	9000028817	ACH	ZAYO GROUP, LLC	567.47
12/19/2024	9000028818	ACH	ZAYO GROUP, LLC	5,301.80
Total:				\$963,085.30

12/19/2024_A/P_RUN Summary

Type	Count	Amount
Regular	21	108,963.65
ACH Checks:	112	854,121.65
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	133	\$963,085.30

AP Check Register

AP Run: PAYROLL TAX 12/20/24 — Post Date: 2024-12-20 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/20/2024	8000000584	Wire Transfer	IRS	226,073.86
Total:				\$226,073.86

PAYROLL TAX 12/20/24 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	226,073.86
Epayables:	0	0.00
Total:	1	\$226,073.86

AP Check Register

AP Run: 12/20/2024_A/P_RUN — Post Date: 2024-12-20 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/20/2024	9000028819	ACH	NORRIS, STEPHANIE A	262.30
12/20/2024	9000028820	ACH	STEELMAN, CLYDE W, JR	1,069.84
Total:				\$1,332.14

12/20/2024_A/P_RUN Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	2	1,332.14
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	\$1,332.14

AP Check Register

AP Run: PAYROLL USDOJ 12/20/24 — Post Date: 2024-12-20 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/20/2024	15107	Check	US DEPARTMENT OF JUSTICE	2,032.00
Total:				\$2,032.00

PAYROLL USDOJ 12/20/24 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: PAYROLL INVOICES 12/20/24 — Post Date: 2024-12-20 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/20/2024	8000000585	Wire Transfer	EECU	5,987.48
12/20/2024	8000000586	Wire Transfer	FINANCIAL BENEFIT SERVICES INC	34,449.61
12/20/2024	8000000587	Wire Transfer	LEGALSHIELD	379.85
12/20/2024	8000000588	Wire Transfer	NATIONAL BENEFIT SERVICES LLC	14,747.86
12/20/2024	8000000589	Wire Transfer	SMART EPAY	675.00
12/20/2024	8000000590	Wire Transfer	TCG ADMINISTRATORS	34,088.81
Total:				\$90,328.61

PAYROLL INVOICES 12/20/24 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	6	90,328.61
Epayables:	0	0.00
Total:	6	\$90,328.61

AP Check Register

AP Run: TRS ACTIVE CARE DEC 2024 — Post Date: 2024-12-20 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/20/2024	8000000591	Wire Transfer	TRS (TEXNET)	182,909.00
Total:				\$182,909.00

TRS ACTIVE CARE DEC 2024 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	182,909.00
Epayables:	0	0.00
Total:	1	\$182,909.00

AP Check Register

AP Run: TRS CONTRIBUTIONS DEC 2024 — Post Date: 2024-12-31 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/31/2024	8000000592	Wire Transfer	TRS (TEXNET)	247,821.71
Total:				\$247,821.71

TRS CONTRIBUTIONS DEC 2024

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	247,821.71
Epayables:	0	0.00
Total:	1	\$247,821.71

AP Check Register

AP Run: PAYROLL TAX 12/24/24 — Post Date: 2024-12-24 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/24/2024	8000000593	Wire Transfer	IRS	14.04
Total:				\$14.04

PAYROLL TAX 12/24/24 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	14.04
Epayables:	0	0.00
Total:	1	\$14.04

AP Check Register

Summary by Fund

Education Service Center Region 11

Fund	Total
102 - ESC STATE BASE	385.25
161 - ADMINISTRATIVE OPERATIONS	17,085.05
162 - MANAGEMENT INFORMATION	10,352.10
168 - E-RATE/ FIBER	64,545.45
171 - BUSINESS SERVICES	1,634.73
172 - EXECUTIVE DIRECTOR	11,808.43
173 - CENTER PROJECTS	18,756.08
198 - INDIRECT FEE FUND	21,300.41
199 - GENERAL OPERATING	1,437,621.87
206 - ESC CAPACITY BUILDING	1,232.01
211 - ESEA TITLE I IMPROV BASIC PROG	9,032.89
212 - TITLE I-C MIGRANT OPERATIONS	1,709.72
225 - IDEA B-PRESCHOOL	4,079.86
226 - IDEA PART B DISCRETIONARY	49,067.10
241 - CHILD NUTRITION	8,278.14
244 - CATE	751.19
255 - TITLE II, PART A-TEACHER & PRINCIPAL TRAIN/RECRUIT	222.04
263 - TITLE III A ENGLISH LANGUAGE	434.24
282 - ESSER III	598,141.01
289 - FEDERAL SPECIAL REVENUE FUNDS	7,709.87
301 - ESEA TITLE I C MIGRANT NCLB	4,488.50
331 - CAREER AND TECHNICAL SSA	707.76
350 - TITLE III PART A ESL NCLB	609.56
379 - 21-24 ARP HOMLESS I-TEHCY SUPPLMENTAL SSA	9,121.93
385 - Statewide Services for Students with Visual Impair	1,070.84
405 - GIFTED AND TALENTED (ESC)	16.40
414 - READ (READING EXCELLENCE & ACADEMICS DEVELOPMENT)	13,163.71
429 - STATE FUNDED SPEICAL REVENUE	26,527.92
499 - PRIVATE NON-PROFIT	71,196.16

AP Check Register

Summary by Fund

Education Service Center Region 11

Fund	Total
752 - ISF - PRINT SHOP	22,261.15
754 - ISF - COMPUTER OPERATIONS	64,686.06
771 - ISF - BUILDING OPERATIONS	36,172.58
775 - ISF - CENTRAL REGISTRATION	16,842.18
863 - PAYROLL	681,188.82
898 - SUNSHINE FUND	712.20
	<hr/>
	\$3,212,913.21