

## AP Check Register

AP Run: 01/08/2025\_A/P\_RUN — Post Date: 2025-01-08 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2025	15108	Check	AT&T MOBILITY LLC	3,116.98
01/08/2025	15109	Check	CITY OF WHITE SETTLEMENT	2,105.09
01/08/2025	15110	Check	DEPARTMENT OF INFO RESOURCE	112.49
01/08/2025	15111	Check	FRONTIER WASTE SOLUTIONS	649.20
01/08/2025	15112	Check	MARY'S CAFE	858.16
01/08/2025	15113	Check	NATIONAL ART EDUCATION ASSOCIATION	1,589.89
01/08/2025	15114	Check	NATIONAL SCHOOL PUBLIC RELATIONS ASSOC	295.00
01/08/2025	15115	Check	PATRIOT GLASS SOLUTIONS / A1 GLASS COATING	3,710.11
01/08/2025	15116	Check	PATTILLO, BROWN & HILL, LLP	2,500.00
01/08/2025	15117	Check	SPAULDING, GARY	266.00
01/08/2025	15118	Check	STATE COMPTROLLER	6.65
01/08/2025	15119	Check	TASB, INC	180.00
01/08/2025	15120	Check	TCASE	635.00
01/08/2025	15121	Check	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	300.00
01/08/2025	9000028822	ACH	AMAZON.COM SALES, INC	156.21
01/08/2025	9000028823	ACH	ATMOS ENERGY CORPORATION	194.28
01/08/2025	9000028824	ACH	ATMOS ENERGY CORPORATION	830.05
01/08/2025	9000028825	ACH	BANKHEAD, TRINITY IBRENA NICHOLE	95.20
01/08/2025	9000028826	ACH	BELL-WALLACE, RHONDA FLANA	102.31
01/08/2025	9000028827	ACH	BRAVO MALAGON, JESSICA	125.62
01/08/2025	9000028828	ACH	CALL, KAREN JANIS	88.51

## AP Check Register

AP Run: 01/08/2025\_A/P\_RUN — Post Date: 2025-01-08 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2025	9000028829	ACH	CALLAHAN, DENISE	440.00
01/08/2025	9000028830	ACH	CARTWRIGHT, JOYCE H	135.34
01/08/2025	9000028831	ACH	CATHEY, LESLEY	44.42
01/08/2025	9000028832	ACH	COOK, CAITLIN	51.59
01/08/2025	9000028833	ACH	COOK, CAITLIN	11.73
01/08/2025	9000028834	ACH	DATAVOX INC	360.00
01/08/2025	9000028835	ACH	DELGADO, YVONNE L	936.46
01/08/2025	9000028836	ACH	ENGIE RESOURCES, LLC	491.30
01/08/2025	9000028837	ACH	ENGIE RESOURCES, LLC	55.26
01/08/2025	9000028838	ACH	ENGIE RESOURCES, LLC	10,570.30
01/08/2025	9000028839	ACH	ENTERPRISE HOLDINGS, INC	230.78
01/08/2025	9000028840	ACH	ENTERPRISE HOLDINGS, INC	155.48
01/08/2025	9000028841	ACH	ESC REGION 10	9,202.24
01/08/2025	9000028842	ACH	ESC REGION 20	1,966.50
01/08/2025	9000028843	ACH	GARCIA, JENNIFER	110.28
01/08/2025	9000028844	ACH	GRAHAM, MELANIE L	64.65
01/08/2025	9000028845	ACH	GROOMER, EMILY	105.13
01/08/2025	9000028846	ACH	HARRELL, DANYATTA	118.19
01/08/2025	9000028847	ACH	JOHNSON CONTROLS SECURITY SOLUTIONS	446.53
01/08/2025	9000028848	ACH	JOHNSON, ERIN ANNE	189.92
01/08/2025	9000028849	ACH	JOY, RANDALL STEVEN	388.00

## AP Check Register

AP Run: 01/08/2025\_A/P\_RUN — Post Date: 2025-01-08 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2025	9000028850	ACH	KELLERMAN, TANYA B	149.95
01/08/2025	9000028851	ACH	LEARN IT SYSTEMS LLC	178.08
01/08/2025	9000028852	ACH	LEARN IT SYSTEMS LLC	1,001.70
01/08/2025	9000028853	ACH	LEE, ANNA LEIGH	130.45
01/08/2025	9000028854	ACH	LEWIS, LAURA	53.80
01/08/2025	9000028855	ACH	LUMADUE, KELSIE	86.10
01/08/2025	9000028856	ACH	LUMADUE, KELSIE	61.24
01/08/2025	9000028857	ACH	LUMADUE, KELSIE	32.96
01/08/2025	9000028858	ACH	MILLER, CAROLYN J	135.87
01/08/2025	9000028859	ACH	MISCHNICK, BRENT ALAN	23.65
01/08/2025	9000028860	ACH	MISCHNICK, BRENT ALAN	54.61
01/08/2025	9000028861	ACH	NATIONAL BENEFIT SERVICES LLC	41.70
01/08/2025	9000028862	ACH	NORRIS, STEPHANIE A	174.62
01/08/2025	9000028863	ACH	PERKINS, CHRISTI	45.97
01/08/2025	9000028864	ACH	PERSON, STEVEN JAMES	357.50
01/08/2025	9000028865	ACH	PHIFER, REBECCA A	28.01
01/08/2025	9000028866	ACH	QUADIENT FINANCE USA, INC	422.00
01/08/2025	9000028867	ACH	SHI GOVERNMENT SOLUTIONS INC	58,084.49
01/08/2025	9000028868	ACH	SMITH, KIMBERLY ANN	38.86
01/08/2025	9000028869	ACH	STAPLES CONTRACT & COMMERCIAL LLC	712.21
01/08/2025	9000028870	ACH	STEELMAN, CLYDE W, JR	75.71

## AP Check Register

AP Run: 01/08/2025\_A/P\_RUN — Post Date: 2025-01-08 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2025	9000028871	ACH	STROUD, BRITTANY	148.20
01/08/2025	9000028872	ACH	STROUP, KATHLEEN L	88.58
01/08/2025	9000028873	ACH	TASBO	145.00
01/08/2025	9000028874	ACH	TCP CATERING	2,537.50
01/08/2025	9000028875	ACH	TDINDUSTRIES INC	4,032.50
01/08/2025	9000028876	ACH	TEXAS CLOSED CAPTIONING LLC	333.75
01/08/2025	9000028877	ACH	VAUGHAN, LINDA C	731.43
01/08/2025	9000028878	ACH	WESTERN PSYCHOLOGICAL SERVICES - WPS	352.00
01/08/2025	9000028879	ACH	WITTSCHKE, SHARON	183.58
01/08/2025	9000028880	ACH	WOLSCH, MARTHA MCKEE	34.70
<b>Total:</b>				<b>\$114,467.57</b>

### 01/08/2025\_A/P\_RUN Summary

Type	Count	Amount
Regular	14	16,324.57
ACH Checks:	59	98,143.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>73</b>	<b>\$114,467.57</b>

## AP Check Register

AP Run: 01/16/2025\_A/P\_RUN — Post Date: 2025-01-16 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/16/2025	15122	Check	BURDMAN, HESTER	367.13
01/16/2025	15123	Check	ESC REGION 11-EXTERNAL ONLY	1,827.25
01/16/2025	15124	Check	FLORES, RUDIS	238.62
01/16/2025	15125	Check	GROSS, GREGORY	1,493.13
01/16/2025	15126	Check	KELLER ISD	12,280.00
01/16/2025	15127	Check	KORU PSYCHOLOGY INC.	5,500.00
01/16/2025	15128	Check	NORTHWEST ISD	7,979.22
01/16/2025	15129	Check	OUREN, LORA	714.30
01/16/2025	15130	Check	SEIDLITZ EDUCATION LLC	36.90
01/16/2025	15131	Check	STEWART, JAMES W	440.00
01/16/2025	15132	Check	TASB, INC	385.00
01/16/2025	15133	Check	TASM	420.00
01/16/2025	15134	Check	TCASE	635.00
01/16/2025	15135	Check	TEXAS LIBRARY ASSOCIATION	406.00
01/16/2025	15136	Check	TXDLA, INC	337.00
01/16/2025	9000028881	ACH	4IMPRINT INC	492.40
01/16/2025	9000028882	ACH	AETOS LLC	22,199.40
01/16/2025	9000028883	ACH	ALCAZAR, SANDRA	968.86
01/16/2025	9000028884	ACH	ALVARADO, AMINA	440.00
01/16/2025	9000028885	ACH	AMAZON.COM SALES, INC	3,083.72
01/16/2025	9000028886	ACH	BANKS, ADRIANA	154.99

## AP Check Register

AP Run: 01/16/2025\_A/P\_RUN — Post Date: 2025-01-16 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/16/2025	9000028887	ACH	BELDING, ANGELA LORENE	1,012.98
01/16/2025	9000028888	ACH	BENHAM, NANCY E	1,077.92
01/16/2025	9000028889	ACH	BRAINPOP LLC	5,622.75
01/16/2025	9000028890	ACH	BROWN, PAMELA M	147.20
01/16/2025	9000028891	ACH	CAPE EQUIPMENT & SERVICES LLC	860.20
01/16/2025	9000028892	ACH	CATAPULT LEARNING WEST LLC	10,016.65
01/16/2025	9000028893	ACH	CLOUD INGENUITY LLC	19,315.00
01/16/2025	9000028894	ACH	DEBLOIS, ANGELA	1,063.90
01/16/2025	9000028895	ACH	DENMARK LAWN LLC	1,500.00
01/16/2025	9000028896	ACH	DENMARK LAWN LLC	1,500.00
01/16/2025	9000028897	ACH	DISCOVERY EDUCATION	137.70
01/16/2025	9000028898	ACH	ELLASON, SHANA M	135.27
01/16/2025	9000028899	ACH	ELLASON, SHANA M	81.94
01/16/2025	9000028900	ACH	ESC REGION 13	359,183.18
01/16/2025	9000028901	ACH	ESC REGION 17	30,885.79
01/16/2025	9000028902	ACH	ESC REGION 20	141,656.00
01/16/2025	9000028903	ACH	EXPRESS BOOKSELLERS	134.80
01/16/2025	9000028904	ACH	FERGASON, KERRY M	14.88
01/16/2025	9000028905	ACH	FREEMAN, KENDALL C	44.97
01/16/2025	9000028906	ACH	GEYE, SUSAN YVONNE	187.66
01/16/2025	9000028907	ACH	HEDDINS, JENNIFER RENAE	94.34

## AP Check Register

AP Run: 01/16/2025\_A/P\_RUN — Post Date: 2025-01-16 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/16/2025	9000028908	ACH	HEFFERNAN, JIMMY	108.48
01/16/2025	9000028909	ACH	IXL LEARNING, INC.	400.00
01/16/2025	9000028910	ACH	JOURNEYED.COM INC	292.00
01/16/2025	9000028911	ACH	LEARN IT SYSTEMS LLC	178.08
01/16/2025	9000028912	ACH	LEARN IT SYSTEMS LLC	2,793.63
01/16/2025	9000028913	ACH	LEARN IT SYSTEMS LLC	9,371.46
01/16/2025	9000028914	ACH	LEARN IT SYSTEMS LLC	2,381.82
01/16/2025	9000028915	ACH	LUGO-MALDONADO, JUAN PABLO	104.10
01/16/2025	9000028916	ACH	MARTINEZ, II, GASPER E	412.50
01/16/2025	9000028917	ACH	MCCOY, CLARENCE H	123.27
01/16/2025	9000028918	ACH	MCGRAW-HILL SCHOOL EDUCATION	287.26
01/16/2025	9000028919	ACH	NCS PEARSON INC	6,000.00
01/16/2025	9000028920	ACH	NECKAR, LORI L	81.44
01/16/2025	9000028921	ACH	NORRIS, STEPHANIE A	343.05
01/16/2025	9000028922	ACH	NORTHSIDE FLORIST	50.00
01/16/2025	9000028923	ACH	ODP BUSINESS SOLUTIONS	254.54
01/16/2025	9000028924	ACH	OROZCO, ESMERALDA	56.15
01/16/2025	9000028925	ACH	QUADIENT LEASING USA, INC.	359.66
01/16/2025	9000028926	ACH	SHARP BUSINESS SYSTEMS	4,686.84
01/16/2025	9000028927	ACH	SMITH, JEFFREY S	82.89
01/16/2025	9000028928	ACH	STAPLES CONTRACT & COMMERCIAL LLC	109.28

## AP Check Register

AP Run: 01/16/2025\_A/P\_RUN — Post Date: 2025-01-16 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/16/2025	9000028929	ACH	STEVENSON, ASHLEY	68.21
01/16/2025	9000028930	ACH	TCP CATERING	250.00
01/16/2025	9000028931	ACH	VARON, HEATHER	347.03
01/16/2025	9000028932	ACH	WILDER, REBECCA	14.54
01/16/2025	9000028933	ACH	WILLIAMS, RUTH	864.00
<b>Total:</b>				<b>\$665,092.28</b>

### 01/16/2025\_A/P\_RUN Summary

Type	Count	Amount
Regular	15	33,059.55
ACH Checks:	53	632,032.73
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>68</b>	<b>\$665,092.28</b>

## AP Check Register

AP Run: 01/23/2025\_A/P\_RUN — Post Date: 2025-01-23 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/23/2025	15137	Check	ACADEMIC LANGUAGE THERAPY ASSOCIATION	550.00
01/23/2025	15138	Check	CARSWELL, ERICA M	100.93
01/23/2025	15139	Check	CLARCQ, LAURIE	1,408.45
01/23/2025	15140	Check	DE LEON, YOSELEN	17.62
01/23/2025	15141	Check	ESC REGION 14	500.00
01/23/2025	15142	Check	FEDEX	149.59
01/23/2025	15143	Check	GONZALEZ, VERONICA	22.85
01/23/2025	15144	Check	HOME DEPOT	1,028.93
01/23/2025	15145	Check	ONTIVEROS, JOSE A ADAME	79.06
01/23/2025	15146	Check	OTHERS CENTERED SOLUTIONS LLC	2,000.00
01/23/2025	15147	Check	OVIEDO, ROSAVA	40.87
01/23/2025	15148	Check	STARWALT BERGMAN, VICTORIA	629.14
01/23/2025	15149	Check	STATEWIDE PROCUREMENT DIVISION	100.00
01/23/2025	15150	Check	THE ANCHOR GROUP INC	350.00
01/23/2025	15151	Check	UMB FINANCIAL CORPORATION	29,782.48
01/23/2025	9000029216	ACH	240 TUTORING INC	1,132.50
01/23/2025	9000029217	ACH	ADVANCED CONNECTIONS INC	230.00
01/23/2025	9000029218	ACH	ALONTI CAFE & CATERING	302.06
01/23/2025	9000029219	ACH	AMAZON.COM SALES, INC	88.36
01/23/2025	9000029220	ACH	AMERICAN COMMODITY DISTRIBUTION ASSOCIATION	500.00
01/23/2025	9000029221	ACH	APPLE INC	79.00

## AP Check Register

AP Run: 01/23/2025\_A/P\_RUN — Post Date: 2025-01-23 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/23/2025	9000029222	ACH	BAADSGAARD, JENNIFER J	156.80
01/23/2025	9000029223	ACH	BANNER, JOHN	440.00
01/23/2025	9000029224	ACH	BLAUSTEIN, FRANK	426.25
01/23/2025	9000029225	ACH	BRADLEY, RACHEL L	215.96
01/23/2025	9000029226	ACH	BUKOWSKI, BRAD	440.00
01/23/2025	9000029227	ACH	DENMARK LAWN LLC	148.92
01/23/2025	9000029228	ACH	DENMARK LAWN LLC	292.74
01/23/2025	9000029229	ACH	DONAHOO, NANCY LYNN	159.46
01/23/2025	9000029230	ACH	ENTERPRISE HOLDINGS, INC	194.35
01/23/2025	9000029231	ACH	ENTERPRISE HOLDINGS, INC	194.35
01/23/2025	9000029232	ACH	ENTERPRISE HOLDINGS, INC	213.78
01/23/2025	9000029233	ACH	ESC REGION 13	90,765.00
01/23/2025	9000029234	ACH	ESC REGION 20	25.00
01/23/2025	9000029235	ACH	EXPRESS BOOKSELLERS	174.93
01/23/2025	9000029236	ACH	FINALSITE / FORMERLY BLACKBOARD	599.00
01/23/2025	9000029237	ACH	FOSS, IVY	111.23
01/23/2025	9000029238	ACH	GONZALEZ, LAURA	440.00
01/23/2025	9000029239	ACH	GRAY DOGBE, TERRILYN T	105.19
01/23/2025	9000029240	ACH	HUCKABEE	9,100.00
01/23/2025	9000029241	ACH	HUDSON, ROBIN	48.17
01/23/2025	9000029242	ACH	INSTRUCTURE INC	192,750.00

## AP Check Register

AP Run: 01/23/2025\_A/P\_RUN — Post Date: 2025-01-23 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/23/2025	9000029243	ACH	LOPEZ, DAWN HOGAN	96.64
01/23/2025	9000029244	ACH	LUGO-MALDONADO, JUAN PABLO	85.14
01/23/2025	9000029245	ACH	MCDONALD, TASHALON RENEE	19.96
01/23/2025	9000029246	ACH	MOORE, JERRY MICHAEL	100.23
01/23/2025	9000029247	ACH	NATIONAL BEST PRACTICES LLC	470.00
01/23/2025	9000029248	ACH	ODP BUSINESS SOLUTIONS	239.90
01/23/2025	9000029249	ACH	PLOVER GENERAL CONTRACTORS	50,093.00
01/23/2025	9000029250	ACH	RESULTS COACHING GLOBAL LLC	1,125.00
01/23/2025	9000029251	ACH	SAM PACK'S FIVE STAR FORD, LTD	27,255.93
01/23/2025	9000029252	ACH	SAM PACK'S FIVE STAR FORD, LTD	27,255.93
01/23/2025	9000029253	ACH	SAM PACK'S FIVE STAR FORD, LTD	27,255.93
01/23/2025	9000029254	ACH	SAM PACK'S FIVE STAR FORD, LTD	50,111.61
01/23/2025	9000029255	ACH	SAM PACK'S FIVE STAR FORD, LTD	45,111.61
01/23/2025	9000029256	ACH	SHRED-IT USA INC.	345.41
01/23/2025	9000029257	ACH	SPENCE-HERRON, DEVON	35.58
01/23/2025	9000029258	ACH	STANDPOINT PROMOTIONS LLC	51.84
01/23/2025	9000029259	ACH	STAPLES CONTRACT & COMMERCIAL LLC	274.85
01/23/2025	9000029260	ACH	STEELMAN, CLYDE W, JR	795.59
01/23/2025	9000029261	ACH	STEVENSON, ASHLEY	200.36
01/23/2025	9000029262	ACH	STROUD, BRITTANY	47.37
01/23/2025	9000029263	ACH	TEXAS AIRWALL SERVICES LLC	6,500.00

## AP Check Register

AP Run: 01/23/2025\_A/P\_RUN — Post Date: 2025-01-23 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/23/2025	9000029264	ACH	THOMPSON & HORTON LLP	111.00
01/23/2025	9000029265	ACH	UNDERWOOD LAW FIRM PC	206.50
01/23/2025	9000029266	ACH	UNDERWOOD LAW FIRM PC	550.50
01/23/2025	9000029267	ACH	UTAH STATE UNIVERSITY	7,200.00
01/23/2025	9000029268	ACH	WEX BANK - SHELL	76.50
01/23/2025	9000029269	ACH	YOUNT, ROGER E, JR	330.00
<b>Total:</b>				<b>\$582,039.35</b>

### 01/23/2025\_A/P\_RUN Summary

Type	Count	Amount
Regular	15	36,759.92
ACH Checks:	54	545,279.43
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>69</b>	<b>\$582,039.35</b>

## AP Check Register

AP Run: PAYROLL USDOJ 01/24/25 — Post Date: 2025-01-24 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/24/2025	15153	Check	US DEPARTMENT OF JUSTICE	2,032.00
<b>Total:</b>				<b>\$2,032.00</b>

### PAYROLL USDOJ 01/24/25 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: PAYROLL INVOICES 01/24/25 — Post Date: 2025-01-24 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/24/2025	8000000595	Wire Transfer	EECU	6,087.48
01/24/2025	8000000596	Wire Transfer	FINANCIAL BENEFIT SERVICES INC	34,577.52
01/24/2025	8000000597	Wire Transfer	LEGALSHIELD	360.90
01/24/2025	8000000598	Wire Transfer	NATIONAL BENEFIT SERVICES LLC	14,747.86
01/24/2025	8000000599	Wire Transfer	SMART EPAY	675.00
01/24/2025	8000000600	Wire Transfer	TCG ADMINISTRATORS	34,278.15
<b>Total:</b>				<b>\$90,726.91</b>

### PAYROLL INVOICES 01/24/25 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	6	90,726.91
Epayables:	0	0.00
<b>Total:</b>	<b>6</b>	<b>\$90,726.91</b>

## AP Check Register

AP Run: TRS ACTIVE CARE JAN 2025 — Post Date: 2025-01-24 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/24/2025	8000000601	Wire Transfer	TRS (TEXNET)	186,107.00
<b>Total:</b>				<b>\$186,107.00</b>

### TRS ACTIVE CARE JAN 2025 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	186,107.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$186,107.00</b>

## AP Check Register

AP Run: Void ACH\_9000029250 — Post Date: 2025-01-30 — AP Run Type: V

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/30/2025	9000029250	ACH	RESULTS COACHING GLOBAL LLC	-1,125.00
<b>Total:</b>				<b>-\$1,125.00</b>

### Void ACH\_9000029250 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	1	-1,125.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>-\$1,125.00</b>

## AP Check Register

AP Run: Void ACH\_9000028918 — Post Date: 2025-01-30 — AP Run Type: V

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/30/2025	9000028918	ACH	MCGRAW-HILL SCHOOL EDUCATION	-287.26
<b>Total:</b>				<b>-\$287.26</b>

### Void ACH\_9000028918 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	1	-287.26
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>-\$287.26</b>

## AP Check Register

AP Run: 01/23/2025\_A/P\_RUN — Post Date: 2025-01-30 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/30/2025	15154	Check	ACADEMIC LANGUAGE THERAPY ASSOCIATION	2,345.00
01/30/2025	15155	Check	AT&T CORP	261.67
01/30/2025	15156	Check	CTAT	695.00
01/30/2025	15157	Check	DAVIS, QUINTON	110.70
01/30/2025	15158	Check	DEAF ACTION CENTER	640.00
01/30/2025	15159	Check	DEPARTMENT OF INFO RESOURCE	112.49
01/30/2025	15160	Check	FEDEX	56.95
01/30/2025	15161	Check	HOLLINGSHEAD, SARAH ANN	132.00
01/30/2025	15162	Check	INTERNATIONAL SOCIETY FOR TECHNOLOGY IN EDUCATION	1,388.00
01/30/2025	15163	Check	MCGRAW-HILL SCHOOL EDUCATION	287.26
01/30/2025	15164	Check	NASH, TANISHA LYTRONDA	188.16
01/30/2025	15165	Check	NORTHWEST ENGRAVERS LLC	93.00
01/30/2025	15166	Check	RESULTS COACHING GLOBAL LLC	1,125.00
01/30/2025	15167	Check	SAMS WHOLESALE	434.04
01/30/2025	15168	Check	SCHOOL NUTRITION ASSOCIATION	201.00
01/30/2025	15169	Check	SEIDLITZ EDUCATION LLC	47.90
01/30/2025	15170	Check	TCASE	545.00
01/30/2025	15171	Check	TEXAS LIBRARY ASSOCIATION	940.00
01/30/2025	15172	Check	TEXAS MUSIC EDUCATORS ASSOCIATION	190.00
01/30/2025	15173	Check	TEXAS SCHOOL SAFETY CENTER - TEXAS STATE UNIVERSITY	375.00
01/30/2025	15174	Check	WILLIAMS, GERALDINE ABELLO	513.72

## AP Check Register

AP Run: 01/23/2025\_A/P\_RUN — Post Date: 2025-01-30 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/30/2025	9000029270	ACH	ABERNATHY, ERIN DIANE	38.36
01/30/2025	9000029271	ACH	AGOSTO, JIMMY	15.75
01/30/2025	9000029272	ACH	ALDERSON, GARY R	74.20
01/30/2025	9000029273	ACH	ALONTI CAFE & CATERING	238.92
01/30/2025	9000029274	ACH	AMAZON.COM SALES, INC	1,309.35
01/30/2025	9000029275	ACH	B&H PHOTO-VIDEO	780.62
01/30/2025	9000029276	ACH	BANNER, JOHN	440.00
01/30/2025	9000029277	ACH	BILLS, CYNTHIA CAROL	111.56
01/30/2025	9000029278	ACH	BROWN, PAMELA M	148.70
01/30/2025	9000029279	ACH	BUKOWSKI, BRAD	440.00
01/30/2025	9000029280	ACH	CASSELS, STEFANIE R	72.10
01/30/2025	9000029281	ACH	COOK, LANA	440.00
01/30/2025	9000029282	ACH	DATAVOX INC	25,300.00
01/30/2025	9000029283	ACH	ENGIE RESOURCES, LLC	447.64
01/30/2025	9000029284	ACH	ENGIE RESOURCES, LLC	10,115.44
01/30/2025	9000029285	ACH	ENTERPRISE HOLDINGS, INC	114.54
01/30/2025	9000029286	ACH	ERWIN, CHARLES BENJAMIN	105.86
01/30/2025	9000029287	ACH	ESC REGION 10	34,184.06
01/30/2025	9000029288	ACH	ESC REGION 17	56,070.11
01/30/2025	9000029289	ACH	ESC REGION 20	50.00
01/30/2025	9000029290	ACH	ETS	4,500.00

## AP Check Register

AP Run: 01/23/2025\_A/P\_RUN — Post Date: 2025-01-30 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/30/2025	9000029291	ACH	EXPRESS BOOKSELLERS	588.50
01/30/2025	9000029292	ACH	EXPRESS BOOKSELLERS	109.45
01/30/2025	9000029293	ACH	GOTO COMMUNICATIONS INC	3,337.37
01/30/2025	9000029294	ACH	GRAINGER	38.74
01/30/2025	9000029295	ACH	HIRED HANDS INC	600.00
01/30/2025	9000029296	ACH	IVY, ELISABETH	33.16
01/30/2025	9000029297	ACH	JENNINGS, TIERNEY	1,200.00
01/30/2025	9000029298	ACH	KEY, SUSAN P	79.67
01/30/2025	9000029299	ACH	KNOX, MARGO J	74.20
01/30/2025	9000029300	ACH	LEARN IT SYSTEMS LLC	330.50
01/30/2025	9000029301	ACH	LEARN IT SYSTEMS LLC	337.30
01/30/2025	9000029302	ACH	LINDENMEYR MUNROE	46.50
01/30/2025	9000029303	ACH	LINDENMEYR MUNROE	1,514.70
01/30/2025	9000029304	ACH	LITERACY UNITED	5,784.50
01/30/2025	9000029305	ACH	PERSON, STEVEN JAMES	440.00
01/30/2025	9000029306	ACH	PUSTEJOVSKY, BRANDY L	527.57
01/30/2025	9000029307	ACH	QUADIENT FINANCE USA, INC	399.00
01/30/2025	9000029308	ACH	SCOTT, MATTHEW ALEXANDER	72.10
01/30/2025	9000029309	ACH	STAPLES CONTRACT & COMMERCIAL LLC	835.79
01/30/2025	9000029310	ACH	STEVENSON, TIFFANY BLALOCK	100.17
01/30/2025	9000029311	ACH	TASBO	125.00

## AP Check Register

AP Run: 01/23/2025\_A/P\_RUN — Post Date: 2025-01-30 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/30/2025	9000029312	ACH	TASBO	145.00
01/30/2025	9000029313	ACH	TCG ADMINISTRATORS	51.00
01/30/2025	9000029314	ACH	TDINDUSTRIES INC	2,287.00
01/30/2025	9000029315	ACH	WALL, DEBRA L	21.85
01/30/2025	9000029316	ACH	WESTERN-BRW PAPER CO., INC	1,565.65
01/30/2025	9000029317	ACH	WEX BANK - EXXON	112.29
01/30/2025	9000029318	ACH	ZAYO GROUP, LLC	9,920.00
01/30/2025	9000029319	ACH	ZAYO GROUP, LLC	14,332.90
01/30/2025	9000029320	ACH	ZAYO GROUP, LLC	2,325.00
01/30/2025	9000029321	ACH	ZAYO GROUP, LLC	1,386.07
01/30/2025	9000029322	ACH	ZAYO GROUP, LLC	567.47
01/30/2025	9000029323	ACH	ZAYO GROUP, LLC	567.47
01/30/2025	9000029324	ACH	ZAYO GROUP, LLC	6,101.00
<b>Total:</b>				<b>\$201,636.02</b>

### 01/23/2025\_A/P\_RUN Summary

Type	Count	Amount
Regular	21	10,681.89
ACH Checks:	55	190,954.13
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>76</b>	<b>\$201,636.02</b>

## AP Check Register

AP Run: TRS CONTRIBUTIONS JAN 2025 — Post Date: 2025-01-31 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/31/2025	8000000602	Wire Transfer	TRS (TEXNET)	247,381.95
<b>Total:</b>				<b>\$247,381.95</b>

### TRS CONTRIBUTIONS JAN 2025 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	247,381.95
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$247,381.95</b>

## AP Check Register

### Summary by Fund

Education Service Center Region 11

<b>Fund</b>	<b>Total</b>
102 - ESC STATE BASE	435.92
161 - ADMINISTRATIVE OPERATIONS	19,920.52
162 - MANAGEMENT INFORMATION	179,191.54
168 - E-RATE/ FIBER	32,257.83
171 - BUSINESS SERVICES	2,414.31
172 - EXECUTIVE DIRECTOR	1,959.69
173 - CENTER PROJECTS	15,788.59
183 - MISC LOCAL GRANT	1,374.41
198 - INDIRECT FEE FUND	13,293.59
199 - GENERAL OPERATING	501,418.98
206 - ESC CAPACITY BUILDING	5,632.29
211 - ESEA TITLE I IMPROV BASIC PROG	10,662.18
212 - TITLE I-C MIGRANT OPERATIONS	942.30
225 - IDEA B-PRESCHOOL	2,977.36
226 - IDEA PART B DISCRETIONARY	100,412.64
241 - CHILD NUTRITION	7,368.79
244 - CATE	1,083.56
255 - TITLE II, PART A-TEACHER & PRINCIPAL TRAIN/RECRUIT	222.04
263 - TITLE III A ENGLISH LANGUAGE	434.24
282 - ESSER III	492.54
289 - FEDERAL SPECIAL REVENUE FUNDS	6,590.09
301 - ESEA TITLE I C MIGRANT NCLB	1,161.15
331 - CAREER AND TECHNICAL SSA	694.18
350 - TITLE III PART A ESL NCLB	609.56
379 - 21-24 ARP HOMLESS I-TEHCY SUPPLMENTAL SSA	20,686.61
385 - Statewide Services for Students with Visual Impair	20,357.73
405 - GIFTED AND TALENTED (ESC)	16.40
414 - READ (READING EXCELLENCE & ACADEMICS DEVELOPMENT)	1,756.73
429 - STATE FUNDED SPEICAL REVENUE	261,165.27

## AP Check Register

---

### Summary by Fund

Education Service Center Region 11

---

<u>Fund</u>	<u>Total</u>
499 - PRIVATE NON-PROFIT	59,522.21
752 - ISF - PRINT SHOP	7,216.44
754 - ISF - COMPUTER OPERATIONS	62,491.81
771 - ISF - BUILDING OPERATIONS	288,151.61
775 - ISF - CENTRAL REGISTRATION	930.41
863 - PAYROLL	458,349.21
898 - SUNSHINE FUND	88.09
	<hr/>
	<b>\$2,088,070.82</b>