

AP Check Register

AP Run: 08/01/2024_A/P_RUN — Post Date: 2024-08-01 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/01/2024	14752	Check	ALEDO ISD	390.00
08/01/2024	14753	Check	ALVARADO ISD	130.00
08/01/2024	14754	Check	ARLINGTON CLASSICS ACADEMY ADMIN	130.00
08/01/2024	14755	Check	ARLINGTON ISD	1,430.00
08/01/2024	14756	Check	AZLE ISD	1,300.00
08/01/2024	14757	Check	BIRDVILLE INDEPENDENT SCHOOL DISTRICT	130.00
08/01/2024	14758	Check	BOYD ISD	650.00
08/01/2024	14759	Check	CASTLEBERRY ISD	1,040.00
08/01/2024	14760	Check	CROWLEY ISD	130.00
08/01/2024	14761	Check	DENTON ISD	130.00
08/01/2024	14762	Check	EAGLE MOUNTAIN SAGINAW ISD	130.00
08/01/2024	14763	Check	ESC REGION 4	31,500.00
08/01/2024	14764	Check	FORT WORTH ACADEMY OF FINE ARTS	260.00
08/01/2024	14765	Check	FORT WORTH ISD	650.00
08/01/2024	14766	Check	HOWLETT, ANDREW	152.92
08/01/2024	14767	Check	HURST-EULESS-BEDFORD ISD	130.00
08/01/2024	14768	Check	KEENE ISD	130.00
08/01/2024	14769	Check	KENNEDALE ISD	23,250.00
08/01/2024	14770	Check	KRUM ISD	260.00
08/01/2024	14771	Check	LAKE WORTH ISD	520.00
08/01/2024	14772	Check	LEWISVILLE ISD	260.00

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Check Date	Check Number	Payment Type	Name	Check Amount
08/01/2024	14773	Check	LINDSAY ISD	130.00
08/01/2024	14774	Check	MANSFIELD ISD	260.00
08/01/2024	14775	Check	MIZE, BRENDA	382.29
08/01/2024	14776	Check	MUENSTER ISD	130.00
08/01/2024	14777	Check	NASH, TANISHA LYTRONDA	101.91
08/01/2024	14778	Check	NORTH TEXAS COLLEGIATE ACADEMY	130.00
08/01/2024	14779	Check	NORTHWEST ISD	260.00
08/01/2024	14780	Check	PILOT POINT ISD	130.00
08/01/2024	14781	Check	PITTMAN, STEPHANIE	200.00
08/01/2024	14782	Check	SANGER ISD	130.00
08/01/2024	14783	Check	SIVELLS BEND ISD	130.00
08/01/2024	14784	Check	SPRING CREEK CATERING COMPANY	5,191.00
08/01/2024	14785	Check	TEXAS SCHOOL FOR THE DEAF	13,000.00
08/01/2024	9000025822	ACH	AGOSTO, JIMMY	109.74
08/01/2024	9000025823	ACH	AMAZON.COM SALES, INC	4,265.07
08/01/2024	9000025824	ACH	APPLE INC	448.00
08/01/2024	9000025825	ACH	APPLE INC	1,398.00
08/01/2024	9000025826	ACH	ATIA ASSISTIVE TECHNOLOGY INDUSTRY ASSOC	30,000.00
08/01/2024	9000025827	ACH	AVERY, JACI	68.47
08/01/2024	9000025828	ACH	BANNER, JOHN	440.00
08/01/2024	9000025829	ACH	BEST BUY FOR BUSINESS	4,415.00

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08/01/2024	9000025830	ACH	BISHOP, ROBERT LANDEN	105.93
08/01/2024	9000025831	ACH	BRAINPOP LLC	13,017.75
08/01/2024	9000025832	ACH	BURY, ELISHA	139.35
08/01/2024	9000025833	ACH	CALLAHAN, DENISE	440.00
08/01/2024	9000025834	ACH	CHAMBERS, STACEY	1,400.00
08/01/2024	9000025835	ACH	CRISIS PREVENTION INSTITUTE INC	4,649.00
08/01/2024	9000025836	ACH	CRS SPECIAL EDUCATION SERVICES LLC	1,500.00
08/01/2024	9000025837	ACH	CRUCIAL LEARNING	7,905.00
08/01/2024	9000025838	ACH	ENGIE RESOURCES, LLC	14,410.57
08/01/2024	9000025839	ACH	ENGIE RESOURCES, LLC	821.12
08/01/2024	9000025840	ACH	ENTERPRISE HOLDINGS, INC	77.74
08/01/2024	9000025841	ACH	ENTERPRISE HOLDINGS, INC	216.02
08/01/2024	9000025842	ACH	ENTERPRISE HOLDINGS, INC	41.96
08/01/2024	9000025843	ACH	ENTERPRISE HOLDINGS, INC	116.76
08/01/2024	9000025844	ACH	ENTERPRISE HOLDINGS, INC	147.68
08/01/2024	9000025845	ACH	ENTERPRISE HOLDINGS, INC	194.39
08/01/2024	9000025846	ACH	ENTERPRISE HOLDINGS, INC	184.60
08/01/2024	9000025847	ACH	ENTERPRISE HOLDINGS, INC	138.76
08/01/2024	9000025848	ACH	ENTERPRISE HOLDINGS, INC	155.48
08/01/2024	9000025849	ACH	ENTERPRISE HOLDINGS, INC	118.68
08/01/2024	9000025850	ACH	ENTERPRISE HOLDINGS, INC	155.48

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Check Date	Check Number	Payment Type	Name	Check Amount
08/01/2024	9000025851	ACH	ENTERPRISE HOLDINGS, INC	116.61
08/01/2024	9000025852	ACH	ENTERPRISE HOLDINGS, INC	57.26
08/01/2024	9000025853	ACH	ENTERPRISE HOLDINGS, INC	209.44
08/01/2024	9000025854	ACH	ESC REGION 13	9,138.50
08/01/2024	9000025855	ACH	ESC REGION 20	33,164.27
08/01/2024	9000025856	ACH	ESRI, INC	2,500.00
08/01/2024	9000025857	ACH	EYET LLC	6,831.00
08/01/2024	9000025858	ACH	FEDEX	48.59
08/01/2024	9000025859	ACH	FEDEX	53.52
08/01/2024	9000025860	ACH	FIGGS, TAMIKA L	100.45
08/01/2024	9000025861	ACH	GATZEMEYER, MARY PETRA	198.80
08/01/2024	9000025862	ACH	GONZALEZ, LAURA	440.00
08/01/2024	9000025863	ACH	HORNSBY, TODD DEVON	88.63
08/01/2024	9000025864	ACH	HUBIG, MARI S	227.13
08/01/2024	9000025865	ACH	INFOBASE	2,817.80
08/01/2024	9000025866	ACH	JOHNSON, STACEE LYNNE	71.69
08/01/2024	9000025867	ACH	KLOSE, CRYSTAL	54.30
08/01/2024	9000025868	ACH	KNOX, MARGO J	87.00
08/01/2024	9000025869	ACH	LOFTIN, TWYLA D	227.13
08/01/2024	9000025870	ACH	MCKEAN, LAURA M	140.95
08/01/2024	9000025871	ACH	MILLER, CAROLYN J	163.48

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Check Date	Check Number	Payment Type	Name	Check Amount
08/01/2024	9000025872	ACH	MORRIS, HEATHER	114.03
08/01/2024	9000025873	ACH	MURPHY, BROOKE E	37.32
08/01/2024	9000025874	ACH	ODP BUSINESS SOLUTIONS	351.67
08/01/2024	9000025875	ACH	ODP BUSINESS SOLUTIONS	94.71
08/01/2024	9000025876	ACH	ODP BUSINESS SOLUTIONS	20.04
08/01/2024	9000025877	ACH	ODP BUSINESS SOLUTIONS	145.51
08/01/2024	9000025878	ACH	ODP BUSINESS SOLUTIONS	66.38
08/01/2024	9000025879	ACH	RAMIREZ, GEOVANNY	440.00
08/01/2024	9000025880	ACH	SALAZAR, INDHIRA	178.13
08/01/2024	9000025881	ACH	SEWELL, CATHERINE	203.39
08/01/2024	9000025882	ACH	SHI GOVERNMENT SOLUTIONS INC	6,630.75
08/01/2024	9000025883	ACH	STAPLES CONTRACT & COMMERCIAL LLC	19.99
08/01/2024	9000025884	ACH	STAPLES CONTRACT & COMMERCIAL LLC	313.31
08/01/2024	9000025885	ACH	STAPLES CONTRACT & COMMERCIAL LLC	-19.23
08/01/2024	9000025886	ACH	STAPLES CONTRACT & COMMERCIAL LLC	17.97
08/01/2024	9000025887	ACH	STAPLES CONTRACT & COMMERCIAL LLC	20.49
08/01/2024	9000025888	ACH	STAPLES CONTRACT & COMMERCIAL LLC	692.30
08/01/2024	9000025889	ACH	STAPLES CONTRACT & COMMERCIAL LLC	56.18
08/01/2024	9000025890	ACH	STAPLES CONTRACT & COMMERCIAL LLC	871.96
08/01/2024	9000025891	ACH	STAPLES CONTRACT & COMMERCIAL LLC	267.33
08/01/2024	9000025892	ACH	STEELMAN, CLYDE W, JR	3,153.69

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Check Date	Check Number	Payment Type	Name	Check Amount
08/01/2024	9000025893	ACH	STEPHENVILLE ISD	520.00
08/01/2024	9000025894	ACH	TCP CATERING	2,093.75
08/01/2024	9000025895	ACH	TDINDUSTRIES INC	4,032.50
08/01/2024	9000025896	ACH	TDINDUSTRIES INC	3,722.90
08/01/2024	9000025897	ACH	TDINDUSTRIES INC	6,302.42
08/01/2024	9000025898	ACH	TEXAS ASSOCIATION OF PARENTS & EDUCATORS OF THE DEAF	52,200.00
08/01/2024	9000025899	ACH	THOMPSON & HORTON LLP	1,000.00
08/01/2024	9000025900	ACH	TIMS, CHRISTOPHER R	82.61
08/01/2024	9000025901	ACH	TUCKER, MICHAEL J	176.70
08/01/2024	9000025902	ACH	VERRONE, GABRIEL ADOLFO	139.36
08/01/2024	9000025903	ACH	VILLARREAL, KEILAH C	164.83
08/01/2024	9000025904	ACH	VISUAL IMPAIRMENT ASSISTIVE TECH SERVICES LLC	5,257.20
08/01/2024	9000025905	ACH	WEX BANK - EXXON	871.82
08/01/2024	9000025906	ACH	WHITE SETTLEMENT ISD	23,250.00
08/01/2024	9000025907	ACH	YOCOM, MELANIE	176.94
Total:				\$340,362.17

08/01/2024_A/P_RUN Summary

Type	Count	Amount
Regular	34	82,878.12
ACH Checks:	86	257,484.05
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	120	\$340,362.17

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Check Date	Check Number	Payment Type	Name	Check Amount
08/08/2024	14786	Check	AZLE ISD	130.00
08/08/2024	14787	Check	CROWLEY ISD	130.00
08/08/2024	14788	Check	CTAT	7,335.00
08/08/2024	14789	Check	DECATUR ISD	130.00
08/08/2024	14790	Check	DENTON ISD	130.00
08/08/2024	14791	Check	ESTR PUBLICATIONS	1,065.00
08/08/2024	14792	Check	HARMONY PUBLIC SCHOOLS	130.00
08/08/2024	14793	Check	LAKE DALLAS ISD	130.00
08/08/2024	14794	Check	LINDSAY ISD	130.00
08/08/2024	14795	Check	MEEKER CREATIVE LLC	13,597.35
08/08/2024	14796	Check	NASH, TANISHA LYTRONDA	42.21
08/08/2024	14797	Check	NORTHWEST ENGRAVERS LLC	259.75
08/08/2024	14798	Check	POSITIVE EYE LTD	1,653.31
08/08/2024	14799	Check	READY BODIES, LEARNING MINDS	7,605.00
08/08/2024	14800	Check	UT HEALTH / CHILDREN'S LEARNING INSTITUTE	1,045.00
08/08/2024	9000025908	ACH	ABERNATHY, ERIN DIANE	87.50
08/08/2024	9000025909	ACH	ALDERSON, GARY R	1,034.35
08/08/2024	9000025910	ACH	ALONTI CAFE & CATERING	403.04
08/08/2024	9000025911	ACH	ALONTI CAFE & CATERING	503.03
08/08/2024	9000025912	ACH	ALSAKER, MONICA	45.83
08/08/2024	9000025913	ACH	AMAZON.COM SALES, INC	3,019.26

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08/08/2024	9000025914	ACH	BALZER, JILL FRANCENE	185.45
08/08/2024	9000025915	ACH	BANNER, JOHN	440.00
08/08/2024	9000025916	ACH	BEST BUY FOR BUSINESS	94.00
08/08/2024	9000025917	ACH	BLAUSTEIN, FRANK	440.00
08/08/2024	9000025918	ACH	BRAINPOP LLC	3,480.75
08/08/2024	9000025919	ACH	CASSELS, STEFANIE R	198.00
08/08/2024	9000025920	ACH	CATAPULT LEARNING WEST LLC	1,531.18
08/08/2024	9000025921	ACH	CATHEY, LESLEY	295.67
08/08/2024	9000025922	ACH	CDW GOVERNMENT LLC	706.40
08/08/2024	9000025923	ACH	CHRISTAL VISION	1,465.10
08/08/2024	9000025924	ACH	COOK, LANA	440.00
08/08/2024	9000025925	ACH	CORWIN PRESS, INC	116.85
08/08/2024	9000025926	ACH	COWDEN, RANDIANN	185.45
08/08/2024	9000025927	ACH	CUNNINGHAM, AMY L	288.79
08/08/2024	9000025928	ACH	DELL MARKETING LP	1,615.00
08/08/2024	9000025929	ACH	DELL MARKETING LP	286.74
08/08/2024	9000025930	ACH	DENMARK LAWN LLC	148.92
08/08/2024	9000025931	ACH	DENMARK LAWN LLC	148.92
08/08/2024	9000025932	ACH	DENMARK LAWN LLC	292.74
08/08/2024	9000025933	ACH	DENMARK LAWN LLC	292.74
08/08/2024	9000025934	ACH	DITCH THAT TEXTBOOK LLC	9,900.00

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Check Date	Check Number	Payment Type	Name	Check Amount
08/08/2024	9000025935	ACH	EDWARDS, BETINA	19.97
08/08/2024	9000025936	ACH	ENTERPRISE HOLDINGS, INC	194.39
08/08/2024	9000025937	ACH	ENTERPRISE HOLDINGS, INC	155.48
08/08/2024	9000025938	ACH	ENTERPRISE HOLDINGS, INC	474.00
08/08/2024	9000025939	ACH	ENTERPRISE HOLDINGS, INC	346.90
08/08/2024	9000025940	ACH	ENTERPRISE HOLDINGS, INC	147.68
08/08/2024	9000025941	ACH	ENTERPRISE HOLDINGS, INC	60.30
08/08/2024	9000025942	ACH	ENTERPRISE HOLDINGS, INC	110.27
08/08/2024	9000025943	ACH	FEDEX	15.17
08/08/2024	9000025944	ACH	FEDEX	12.34
08/08/2024	9000025945	ACH	FEDEX	73.45
08/08/2024	9000025946	ACH	FERGASON, KERRY M	202.73
08/08/2024	9000025947	ACH	FOJTASEK, HAILEE J	76.18
08/08/2024	9000025948	ACH	FOLLETT SCHOOL SOLUTIONS INC	7,948.50
08/08/2024	9000025949	ACH	GOTO COMMUNICATIONS INC	4,992.68
08/08/2024	9000025950	ACH	GREEN, MICHELLE A	160.40
08/08/2024	9000025951	ACH	GROOMER, EMILY	123.48
08/08/2024	9000025952	ACH	GUNN, TRACY L	153.17
08/08/2024	9000025953	ACH	HARKINS, MARCI	283.67
08/08/2024	9000025954	ACH	HORNSBY, TODD DEVON	202.00
08/08/2024	9000025955	ACH	IVY, ELISABETH	216.81

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Check Date	Check Number	Payment Type	Name	Check Amount
08/08/2024	9000025956	ACH	JASONS DELI	206.56
08/08/2024	9000025957	ACH	JENNINGS, TIERNEY	297.50
08/08/2024	9000025958	ACH	JOHNSON, CARLA	217.00
08/08/2024	9000025959	ACH	JOHNSON, STACEE LYNNE	394.75
08/08/2024	9000025960	ACH	KEY, SUSAN P	72.17
08/08/2024	9000025961	ACH	KNOWLES, DANIEL	160.00
08/08/2024	9000025962	ACH	KNOX, MARGO J	136.21
08/08/2024	9000025963	ACH	LEARN IT SYSTEMS LLC	2.00
08/08/2024	9000025964	ACH	LEARN IT SYSTEMS LLC	400.68
08/08/2024	9000025965	ACH	LEARN IT SYSTEMS LLC	1,335.60
08/08/2024	9000025966	ACH	LEARN IT SYSTEMS LLC	267.12
08/08/2024	9000025967	ACH	LEARN IT SYSTEMS LLC	267.12
08/08/2024	9000025968	ACH	LEARN IT SYSTEMS LLC	232.61
08/08/2024	9000025969	ACH	LEARN IT SYSTEMS LLC	232.62
08/08/2024	9000025970	ACH	LEARN IT SYSTEMS LLC	5,019.63
08/08/2024	9000025971	ACH	LEARN IT SYSTEMS LLC	751.28
08/08/2024	9000025972	ACH	LEARN IT SYSTEMS LLC	601.02
08/08/2024	9000025973	ACH	LEARNING WITHOUT TEARS	556.00
08/08/2024	9000025974	ACH	LEWIS, LAURA	80.63
08/08/2024	9000025975	ACH	LUGO-MALDONADO, JUAN PABLO	67.94
08/08/2024	9000025976	ACH	LUMADUE, KELSIE	105.98

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08/08/2024	9000025977	ACH	MAGNATAG INC	640.05
08/08/2024	9000025978	ACH	MAGNATAG INC	384.24
08/08/2024	9000025979	ACH	MORRIS, HEATHER	183.04
08/08/2024	9000025980	ACH	MULLINS, MADISON O	86.97
08/08/2024	9000025981	ACH	NATIONAL BENEFIT SERVICES LLC	41.70
08/08/2024	9000025982	ACH	NETSYNC NETWORK SOLUTIONS INC	7,688.60
08/08/2024	9000025983	ACH	NETSYNC NETWORK SOLUTIONS INC	46,404.90
08/08/2024	9000025984	ACH	NOTTINGHAM, MARGO	257.14
08/08/2024	9000025985	ACH	ODP BUSINESS SOLUTIONS	73.29
08/08/2024	9000025986	ACH	ODP BUSINESS SOLUTIONS	14.50
08/08/2024	9000025987	ACH	PEREZ, NATHEN	440.00
08/08/2024	9000025988	ACH	PHIFER, REBECCA A	150.00
08/08/2024	9000025989	ACH	POGUE, MICHAEL SCOTT	133.33
08/08/2024	9000025990	ACH	PUSTEJOVSKY, BRANDY L	191.99
08/08/2024	9000025991	ACH	RAMIREZ, GEOVANNY	440.00
08/08/2024	9000025992	ACH	SCOTT, MATTHEW ALEXANDER	48.31
08/08/2024	9000025993	ACH	SCOTT, MATTHEW ALEXANDER	148.67
08/08/2024	9000025994	ACH	SEWELL, CATHERINE	484.50
08/08/2024	9000025995	ACH	SHI GOVERNMENT SOLUTIONS INC	34,670.42
08/08/2024	9000025996	ACH	SIMPSON, ANDY C	26.00
08/08/2024	9000025997	ACH	SISK, TORI SHANNON	29.55

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Check Date	Check Number	Payment Type	Name	Check Amount
08/08/2024	9000025998	ACH	STAPLES CONTRACT & COMMERCIAL LLC	621.28
08/08/2024	9000025999	ACH	STAPLES CONTRACT & COMMERCIAL LLC	400.17
08/08/2024	9000026000	ACH	STAPLES CONTRACT & COMMERCIAL LLC	106.34
08/08/2024	9000026001	ACH	STAPLES CONTRACT & COMMERCIAL LLC	269.16
08/08/2024	9000026002	ACH	STAPLES CONTRACT & COMMERCIAL LLC	213.35
08/08/2024	9000026003	ACH	STAPLES CONTRACT & COMMERCIAL LLC	313.06
08/08/2024	9000026004	ACH	STAPLES CONTRACT & COMMERCIAL LLC	106.07
08/08/2024	9000026005	ACH	STAPLES CONTRACT & COMMERCIAL LLC	72.14
08/08/2024	9000026006	ACH	STEELMAN, CLYDE W, JR	48.27
08/08/2024	9000026007	ACH	STEVENSON, ASHLEY	46.30
08/08/2024	9000026008	ACH	TEXAS CLOSED CAPTIONING LLC	333.75
08/08/2024	9000026009	ACH	TUCKER, MICHAEL J	148.75
08/08/2024	9000026010	ACH	VARON, HEATHER	177.09
08/08/2024	9000026011	ACH	VISUAL IMPAIRMENT ASSISTIVE TECH SERVICES LLC	5,257.20
08/08/2024	9000026012	ACH	WALSH GALLEGOS KYLE ROBINSON & ROALSON P.C.	1,000.00
08/08/2024	9000026013	ACH	WEBER, ERICA	306.62
08/08/2024	9000026014	ACH	WINKSHOP	1,980.00
08/08/2024	9000026015	ACH	WRIGHT, GLENN J	129.58
			Total:	\$192,598.65

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Check Date	Check Number	Payment Type	Name	Check Amount
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08/08/2024_A/P_RUN Summary

Type	Count	Amount
Regular	15	33,512.62
ACH Checks:	108	159,086.03
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	123	\$192,598.65

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AP Run: 08/15/2024_A/P_RUN_UMB — Post Date: 2024-08-15 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount
08/15/2024	14801	Check	UMB FINANCIAL CORPORATION	54,254.69
Total:				\$54,254.69

08/15/2024_A/P_RUN_UMB Summary

Type	Count	Amount
Regular	1	54,254.69
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$54,254.69

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Check Date	Check Number	Payment Type	Name	Check Amount
08/15/2024	14802	Check	ALVARADO ISD	260.00
08/15/2024	14803	Check	ALVORD ISD	260.00
08/15/2024	14804	Check	AMERICAN PRINTING HOUSE FOR THE BLIND	244.65
08/15/2024	14805	Check	ANCORA PUBLISHING	2,530.55
08/15/2024	14806	Check	AT&T MOBILITY LLC	3,458.69
08/15/2024	14807	Check	AUBREY ISD	130.00
08/15/2024	14808	Check	AUSTIN PUBLIC LIBRARY	250.00
08/15/2024	14809	Check	BIRDVILLE INDEPENDENT SCHOOL DISTRICT	910.00
08/15/2024	14810	Check	BURLESON ISD	520.00
08/15/2024	14811	Check	CITY OF WHITE SETTLEMENT	2,105.09
08/15/2024	14812	Check	CLEBURNE ISD	1,300.00
08/15/2024	14813	Check	EAGLE MOUNTAIN SAGINAW ISD	390.00
08/15/2024	14814	Check	ESC REGION 1	350.00
08/15/2024	14815	Check	ESC REGION 12	30.00
08/15/2024	14816	Check	EVERMAN ISD	16.00
08/15/2024	14817	Check	FEREBEE, BETSY	54.00
08/15/2024	14818	Check	FORT WORTH ISD	1,040.00
08/15/2024	14819	Check	FRONTIER WASTE SOLUTIONS	649.20
08/15/2024	14820	Check	GLEN ROSE ISD	910.00
08/15/2024	14821	Check	GRANBURY ISD	260.00
08/15/2024	14822	Check	HILL SCHOOL OF FORT WORTH	130.00

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Check Date	Check Number	Payment Type	Name	Check Amount
08/15/2024	14823	Check	HOME DEPOT	202.60
08/15/2024	14824	Check	HURST-EULESS-BEDFORD ISD	130.00
08/15/2024	14825	Check	INK FACTORY, CORP	6,517.52
08/15/2024	14826	Check	JOSHUA ISD	1,170.00
08/15/2024	14827	Check	KELLER ISD	130.00
08/15/2024	14828	Check	LEWISVILLE ISD	4,250.00
08/15/2024	14829	Check	MANLEY, MARY DIANE	109.82
08/15/2024	14830	Check	MCCAULEY, LAUREN	895.33
08/15/2024	14831	Check	MINERAL WELLS ISD	1,040.00
08/15/2024	14832	Check	NEWMAN INTERNATIONAL ACADEMY	130.00
08/15/2024	14833	Check	PEREZ-SENDEJO, VICTORIA	407.24
08/15/2024	14834	Check	PILOT POINT ISD	130.00
08/15/2024	14835	Check	POOLVILLE ISD	130.00
08/15/2024	14836	Check	READY BODIES, LEARNING MINDS	4,895.00
08/15/2024	14837	Check	REINHOLD, DEREK	62.76
08/15/2024	14838	Check	RIZZOTTO, MACKENZIE	54.00
08/15/2024	14839	Check	RODERICK, CAREN	913.77
08/15/2024	14840	Check	SAMS WHOLESale	110.00
08/15/2024	14841	Check	SANDS, LAUREN	637.06
08/15/2024	14842	Check	SPRINGTOWN ISD	130.00
08/15/2024	14843	Check	STEVENSON, TIFFANY BLALOCK	85.58

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Check Date	Check Number	Payment Type	Name	Check Amount
08/15/2024	14844	Check	TEXAS SCHOOL FOR THE DEAF	2,000.00
08/15/2024	14845	Check	TEXAS SKYWARD USER GROUP	525.00
08/15/2024	14846	Check	TURNING POINT CHRISTIAN ACADEMY	130.00
08/15/2024	14847	Check	VENUS ISD	260.00
08/15/2024	14848	Check	WELPMAN, LADYE CHILDRESS	556.86
08/15/2024	14849	Check	ZELMS, KARI KARI	1,217.18
08/15/2024	9000026016	ACH	AETOS LLC	112,528.25
08/15/2024	9000026017	ACH	ALFORD, ALICIA B	19.16
08/15/2024	9000026018	ACH	AMAZON.COM SALES, INC	18,037.86
08/15/2024	9000026019	ACH	AMERICAN FIRE PROTECTION GROUP INC	315.00
08/15/2024	9000026020	ACH	AMYETT, MONICA K	78.59
08/15/2024	9000026021	ACH	APPLE INC	258.00
08/15/2024	9000026022	ACH	APPLE INC	258.00
08/15/2024	9000026023	ACH	ARMSTRONG, MICHAEL	426.25
08/15/2024	9000026024	ACH	ATMOS ENERGY CORPORATION	94.27
08/15/2024	9000026025	ACH	ATMOS ENERGY CORPORATION	185.34
08/15/2024	9000026026	ACH	AVERY, JACI	37.32
08/15/2024	9000026027	ACH	BANNER, JOHN	440.00
08/15/2024	9000026028	ACH	BARNES & NOBLE BOOKSELLERS	3,173.83
08/15/2024	9000026029	ACH	CEV MULTIMEDIA, LLC	16,000.00
08/15/2024	9000026030	ACH	COWDEN, RANDIANN	92.06

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Check Date	Check Number	Payment Type	Name	Check Amount
08/15/2024	9000026031	ACH	DENMARK LAWN LLC	292.74
08/15/2024	9000026032	ACH	DENMARK LAWN LLC	292.74
08/15/2024	9000026033	ACH	DENMARK LAWN LLC	148.92
08/15/2024	9000026034	ACH	DENMARK LAWN LLC	148.92
08/15/2024	9000026035	ACH	DEPALMA, BRANDILYN D	97.82
08/15/2024	9000026036	ACH	ENGIE RESOURCES, LLC	55.46
08/15/2024	9000026037	ACH	ENTERPRISE HOLDINGS, INC	436.38
08/15/2024	9000026038	ACH	ENTERPRISE HOLDINGS, INC	167.84
08/15/2024	9000026039	ACH	ENTERPRISE HOLDINGS, INC	83.92
08/15/2024	9000026040	ACH	ENTERPRISE HOLDINGS, INC	77.74
08/15/2024	9000026041	ACH	ENTERPRISE HOLDINGS, INC	38.87
08/15/2024	9000026042	ACH	ENTERPRISE HOLDINGS, INC	194.39
08/15/2024	9000026043	ACH	ENTERPRISE HOLDINGS, INC	83.92
08/15/2024	9000026044	ACH	ENTERPRISE HOLDINGS, INC	155.48
08/15/2024	9000026045	ACH	ENTERPRISE HOLDINGS, INC	83.92
08/15/2024	9000026046	ACH	ESC REGION 10	8,479.56
08/15/2024	9000026047	ACH	ESC REGION 13	634.81
08/15/2024	9000026048	ACH	EXPRESS BOOKSELLERS	830.84
08/15/2024	9000026049	ACH	EXPRESS BOOKSELLERS	775.80
08/15/2024	9000026050	ACH	EXPRESS BOOKSELLERS	2,157.00
08/15/2024	9000026051	ACH	EXPRESS BOOKSELLERS	3,760.00

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Check Date	Check Number	Payment Type	Name	Check Amount
08/15/2024	9000026052	ACH	EXPRESS BOOKSELLERS	2,265.00
08/15/2024	9000026053	ACH	FISHER, MATT G	18.43
08/15/2024	9000026054	ACH	FOJTASEK, HAILEE J	45.11
08/15/2024	9000026055	ACH	FOSS, IVY	419.83
08/15/2024	9000026056	ACH	FREEMAN, KENDALL C	95.40
08/15/2024	9000026057	ACH	GUNN, TRACY L	27.06
08/15/2024	9000026058	ACH	HAGOOD, NIKKI	27.81
08/15/2024	9000026059	ACH	HART, RACHEL C	1,111.18
08/15/2024	9000026060	ACH	HUNTER, JENNIFER K	412.50
08/15/2024	9000026061	ACH	INSTRUCTURE INC	200.00
08/15/2024	9000026062	ACH	IVY, ELISABETH	42.75
08/15/2024	9000026063	ACH	JAIME, NYDIA	214.32
08/15/2024	9000026064	ACH	JENNINGS, TIERNEY	1,090.00
08/15/2024	9000026065	ACH	KNOWLES, DANIEL	142.46
08/15/2024	9000026066	ACH	KNOWLES, DANIEL	115.12
08/15/2024	9000026067	ACH	KNOWLES, DANIEL	107.00
08/15/2024	9000026068	ACH	LAKESHORE LEARNING MATERIALS LLC	1,195.70
08/15/2024	9000026069	ACH	LAKESHORE LEARNING MATERIALS LLC	939.51
08/15/2024	9000026070	ACH	LINDENMEYR MUNROE	1,013.14
08/15/2024	9000026071	ACH	LOFTIN, TWYLA D	264.65
08/15/2024	9000026072	ACH	MARTINEZ, II, GASPER E	412.50

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Check Date	Check Number	Payment Type	Name	Check Amount
08/15/2024	9000026073	ACH	MCDONALD, TASHALON RENEE	63.45
08/15/2024	9000026074	ACH	MURPHY, BROOKE E	31.62
08/15/2024	9000026075	ACH	NAZWORTH, STEVEN	13.00
08/15/2024	9000026076	ACH	NORTHSIDE FLORIST	57.00
08/15/2024	9000026077	ACH	PARSONS COMMERCIAL ROOFING	337,345.50
08/15/2024	9000026078	ACH	PEREZ, MICHELLE D	214.32
08/15/2024	9000026079	ACH	PERKINS, CHRISTI	84.49
08/15/2024	9000026080	ACH	PREMIERE SPEAKERS BUREAU/NATIONAL SPEAKERS BUREAU, INC	22,250.00
08/15/2024	9000026081	ACH	ROCKWELL-HUSETH, LOU ANN	34.97
08/15/2024	9000026082	ACH	RUSSELL, JONATHAN MICHAEL	440.00
08/15/2024	9000026083	ACH	SADDLEBACK EDUCATION, INC	23,428.35
08/15/2024	9000026084	ACH	SCHWOPE, FAITH R	111.28
08/15/2024	9000026085	ACH	SCIENCE OLYMPIAD	1,350.00
08/15/2024	9000026086	ACH	SCOTT, MATTHEW ALEXANDER	140.97
08/15/2024	9000026087	ACH	SEABERRY, AIMEE M	279.94
08/15/2024	9000026088	ACH	SEWELL, CATHERINE	66.74
08/15/2024	9000026089	ACH	SHARP BUSINESS SYSTEMS	991.65
08/15/2024	9000026090	ACH	SHAW, RECHELLE E	118.32
08/15/2024	9000026091	ACH	SHI GOVERNMENT SOLUTIONS INC	592.48
08/15/2024	9000026092	ACH	SMITH, GINA D	113.60
08/15/2024	9000026093	ACH	STANDPOINT PROMOTIONS LLC	12.25

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Check Date	Check Number	Payment Type	Name	Check Amount
08/15/2024	9000026094	ACH	STAPLES CONTRACT & COMMERCIAL LLC	326.31
08/15/2024	9000026095	ACH	STAPLES CONTRACT & COMMERCIAL LLC	78.99
08/15/2024	9000026096	ACH	TCG ADMINISTRATORS	48.00
08/15/2024	9000026097	ACH	TEXAS CLOSED CAPTIONING LLC	1,143.75
08/15/2024	9000026098	ACH	THE FAMILY LEARNING COMPANY	1,320.00
08/15/2024	9000026099	ACH	UNDERWOOD LAW FIRM PC	1,396.50
08/15/2024	9000026100	ACH	WALL, DEBRA L	74.91
08/15/2024	9000026101	ACH	WHITE SETTLEMENT ISD	650.00
08/15/2024	9000026102	ACH	XELLO INC	48,150.00
08/15/2024	9000026103	ACH	YOUNT, ROGER E, JR	440.00
08/15/2024	9000026104	ACH	ZAYO GROUP, LLC	10,560.00
08/15/2024	9000026105	ACH	ZAYO GROUP, LLC	14,988.19
08/15/2024	9000026106	ACH	ZAYO GROUP, LLC	2,475.00
08/15/2024	9000026107	ACH	ZAYO GROUP, LLC	1,475.60
08/15/2024	9000026108	ACH	ZAYO GROUP, LLC	612.02
08/15/2024	9000026109	ACH	ZAYO GROUP, LLC	612.02
08/15/2024	9000026110	ACH	ZAYO GROUP, LLC	7,100.00
Total:				\$702,909.59

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Check Date	Check Number	Payment Type	Name	Check Amount
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08/15/2024_A/P_RUN Summary

Type	Count	Amount
Regular	48	42,617.90
ACH Checks:	95	660,291.69
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	143	\$702,909.59

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Check Date	Check Number	Payment Type	Name	Check Amount
08/22/2024	14850	Check	AGUAYO, ANDREA	284.13
08/22/2024	14851	Check	ALBRITTON, JENNIFER L	54.00
08/22/2024	14852	Check	BUREAU OF EDUCATION & RESEARCH	645.00
08/22/2024	14853	Check	BURLESON ISD	1,930.00
08/22/2024	14854	Check	CLEBURNE ISD	475.00
08/22/2024	14855	Check	CROSBY, WILBERNITA	68.11
08/22/2024	14856	Check	DEPARTMENT OF INFO RESOURCE	112.49
08/22/2024	14857	Check	ESC REGION 12	16,809.02
08/22/2024	14858	Check	ESC REGION 9	1,400.00
08/22/2024	14859	Check	EXEMPLARS INC	447.00
08/22/2024	14860	Check	FEREBEE, BETSY	402.23
08/22/2024	14861	Check	GRANBURY ISD	5,100.00
08/22/2024	14862	Check	GROSS, GREGORY	1,637.03
08/22/2024	14863	Check	HALE, THOMAS	220.00
08/22/2024	14864	Check	HUCKABAY ISD	2,400.00
08/22/2024	14865	Check	JEWELL, JEAN	1,598.09
08/22/2024	14866	Check	KELLER ISD	1,252.30
08/22/2024	14867	Check	LINKED	4,139.00
08/22/2024	14868	Check	MAXI AIDS INC	3,121.25
08/22/2024	14869	Check	NORTH CENTRAL TEXAS INTERLINK, INC	5,000.00
08/22/2024	14870	Check	NORTHEASTERN STATE UNIVERSITY	715.00

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Check Date	Check Number	Payment Type	Name	Check Amount
08/22/2024	14871	Check	SETTLE, MELANIE	243.75
08/22/2024	14872	Check	STROOPE, DEANNE	145.37
08/22/2024	14873	Check	TASB, INC	4,300.00
08/22/2024	14874	Check	TCU EXTENDED EDUCATION	700.00
08/22/2024	14875	Check	UMB FINANCIAL CORPORATION	21,767.10
08/22/2024	14876	Check	UNIVERSITY OF TEXAS ARLINGTON-APSI	575.00
08/22/2024	14877	Check	WEEDMAN, LEIGH LEDBETTER	1,492.02
08/22/2024	14878	Check	YPYA, ERIN	262.07
08/22/2024	9000026408	ACH	ALFORD, ALICIA B	189.99
08/22/2024	9000026409	ACH	AMAZON.COM SALES, INC	3,661.16
08/22/2024	9000026410	ACH	AMERICAN FIRE PROTECTION GROUP INC	2,100.00
08/22/2024	9000026411	ACH	AMERICAN FIRE PROTECTION GROUP INC	1,453.00
08/22/2024	9000026412	ACH	APPLE INC	1,228.00
08/22/2024	9000026413	ACH	ARAMARK REFRESHMENT SERVICES, LLC	1,086.51
08/22/2024	9000026414	ACH	ARAMARK REFRESHMENT SERVICES, LLC	401.48
08/22/2024	9000026415	ACH	BENNINGFIELD, LV SCOTT	440.00
08/22/2024	9000026416	ACH	BRADLEY, RACHEL L	109.35
08/22/2024	9000026417	ACH	BROWN, SAMUEL	440.00
08/22/2024	9000026418	ACH	CALLAHAN, DENISE	440.00
08/22/2024	9000026419	ACH	CAREERCRAFT, INC	33,289.20
08/22/2024	9000026420	ACH	CATAPULT LEARNING WEST LLC	14,940.70

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Check Date	Check Number	Payment Type	Name	Check Amount
08/22/2024	9000026421	ACH	CDW GOVERNMENT LLC	103.01
08/22/2024	9000026422	ACH	COOK, CAITLIN	55.01
08/22/2024	9000026423	ACH	COOK, LANA	440.00
08/22/2024	9000026424	ACH	DAUGHTRY, KEANA	59.75
08/22/2024	9000026425	ACH	DE LAGE LANDEN FINANCIAL SERVICES, INC	3,770.45
08/22/2024	9000026426	ACH	DENMARK LAWN LLC	292.74
08/22/2024	9000026427	ACH	DENMARK LAWN LLC	292.74
08/22/2024	9000026428	ACH	DENMARK LAWN LLC	292.74
08/22/2024	9000026429	ACH	DEPALMA, BRANDILYN D	162.50
08/22/2024	9000026430	ACH	ELLASON, SHANA M	142.80
08/22/2024	9000026431	ACH	ENTERPRISE HOLDINGS, INC	77.74
08/22/2024	9000026432	ACH	ENTERPRISE HOLDINGS, INC	288.72
08/22/2024	9000026433	ACH	ESC REGION 10	1,593.16
08/22/2024	9000026434	ACH	ESC REGION 13	29,125.00
08/22/2024	9000026435	ACH	ESC REGION 17	33,290.04
08/22/2024	9000026436	ACH	ESC REGION 7	8,249.02
08/22/2024	9000026437	ACH	EXPRESS BOOKSELLERS	396.76
08/22/2024	9000026438	ACH	EXPRESS BOOKSELLERS	772.35
08/22/2024	9000026439	ACH	FEDEX	84.46
08/22/2024	9000026440	ACH	FEDEX	271.02
08/22/2024	9000026441	ACH	FEDEX	49.43

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Check Date	Check Number	Payment Type	Name	Check Amount
08/22/2024	9000026442	ACH	FEDEX	37.81
08/22/2024	9000026443	ACH	FEDEX	73.06
08/22/2024	9000026444	ACH	FOSS, IVY	257.44
08/22/2024	9000026445	ACH	GRAINGER	207.38
08/22/2024	9000026446	ACH	GRAINGER	157.94
08/22/2024	9000026447	ACH	GRAINGER	532.45
08/22/2024	9000026448	ACH	GRAINGER	1,415.41
08/22/2024	9000026449	ACH	GRAINGER	623.70
08/22/2024	9000026450	ACH	GRAY DOGBE, TERRILYN T	97.35
08/22/2024	9000026451	ACH	HARRIS SCHOOL SOLUTIONS	400.00
08/22/2024	9000026452	ACH	HEFFERNAN, JIMMY	71.02
08/22/2024	9000026453	ACH	HENSON, DAVID N	69.94
08/22/2024	9000026454	ACH	HIRED HANDS INC	4,872.00
08/22/2024	9000026455	ACH	HUBIG, MARI S	155.18
08/22/2024	9000026456	ACH	HUNTER, JENNIFER K	47.16
08/22/2024	9000026457	ACH	JOHNSON CONTROLS SECURITY SOLUTIONS	583.66
08/22/2024	9000026458	ACH	JOHNSON, ERIN ANNE	229.40
08/22/2024	9000026459	ACH	LAIRD, SUSAN	100.97
08/22/2024	9000026460	ACH	LAKESHORE LEARNING MATERIALS LLC	10,218.40
08/22/2024	9000026461	ACH	LIGHTBOX LEARNING, INC	15,000.00
08/22/2024	9000026462	ACH	LINDENMEYR MUNROE	3,206.75

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Check Date	Check Number	Payment Type	Name	Check Amount
08/22/2024	9000026463	ACH	MOORE, JERRY MICHAEL	217.22
08/22/2024	9000026464	ACH	MULLINS, MADISON O	97.68
08/22/2024	9000026465	ACH	NETSYNC NETWORK SOLUTIONS INC	11,464.30
08/22/2024	9000026466	ACH	NETSYNC NETWORK SOLUTIONS INC	43,720.90
08/22/2024	9000026467	ACH	ODP BUSINESS SOLUTIONS	273.99
08/22/2024	9000026468	ACH	ODP BUSINESS SOLUTIONS	204.29
08/22/2024	9000026469	ACH	ODP BUSINESS SOLUTIONS	170.22
08/22/2024	9000026470	ACH	ODP BUSINESS SOLUTIONS	23.99
08/22/2024	9000026471	ACH	ODP BUSINESS SOLUTIONS	121.17
08/22/2024	9000026472	ACH	ODP BUSINESS SOLUTIONS	115.84
08/22/2024	9000026473	ACH	ODP BUSINESS SOLUTIONS	23.15
08/22/2024	9000026474	ACH	ODP BUSINESS SOLUTIONS	805.14
08/22/2024	9000026475	ACH	PEREZ, NATHEN	220.00
08/22/2024	9000026476	ACH	PUSTEJOVSKY, BRANDY L	391.89
08/22/2024	9000026477	ACH	RODRIGUE, RANDY J	128.66
08/22/2024	9000026478	ACH	SCHOOL SPECIALTY LLC	700.00
08/22/2024	9000026479	ACH	SHI GOVERNMENT SOLUTIONS INC	1,928.54
08/22/2024	9000026480	ACH	STAPLES CONTRACT & COMMERCIAL LLC	211.70
08/22/2024	9000026481	ACH	STAPLES CONTRACT & COMMERCIAL LLC	30.89
08/22/2024	9000026482	ACH	STAPLES CONTRACT & COMMERCIAL LLC	96.68
08/22/2024	9000026483	ACH	STAPLES CONTRACT & COMMERCIAL LLC	832.20

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Check Date	Check Number	Payment Type	Name	Check Amount
08/22/2024	9000026484	ACH	STAPLES CONTRACT & COMMERCIAL LLC	123.34
08/22/2024	9000026485	ACH	STAPLES CONTRACT & COMMERCIAL LLC	32.07
08/22/2024	9000026486	ACH	STAPLES CONTRACT & COMMERCIAL LLC	49.98
08/22/2024	9000026487	ACH	STAPLES CONTRACT & COMMERCIAL LLC	104.69
08/22/2024	9000026488	ACH	STAPLES CONTRACT & COMMERCIAL LLC	96.68
08/22/2024	9000026489	ACH	STAPLES CONTRACT & COMMERCIAL LLC	91.25
08/22/2024	9000026490	ACH	STAPLES CONTRACT & COMMERCIAL LLC	65.70
08/22/2024	9000026491	ACH	STAPLES CONTRACT & COMMERCIAL LLC	108.78
08/22/2024	9000026492	ACH	STAPLES CONTRACT & COMMERCIAL LLC	30.89
08/22/2024	9000026493	ACH	STAPLES CONTRACT & COMMERCIAL LLC	482.78
08/22/2024	9000026494	ACH	STEELMAN, CLYDE W, JR	1,259.12
08/22/2024	9000026495	ACH	STEVENSON, ASHLEY	34.24
08/22/2024	9000026496	ACH	TASBO	5,500.00
08/22/2024	9000026497	ACH	TCG ADMINISTRATORS	48.00
08/22/2024	9000026498	ACH	TEXAS SCOTTISH RITE FOR CHILDREN	100.00
08/22/2024	9000026499	ACH	TEXAS SCOTTISH RITE FOR CHILDREN	100.00
08/22/2024	9000026500	ACH	TEXAS SCOTTISH RITE FOR CHILDREN	1,020.00
08/22/2024	9000026501	ACH	TOGETHER WE GROW	2,500.00
08/22/2024	9000026502	ACH	TRANSLATION & INTERPRETATION NETWORK LLC	10,000.00
08/22/2024	9000026503	ACH	VEX ROBOTICS INC	2,499.00
08/22/2024	9000026504	ACH	WEBER, ERICA	207.62

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AP Run: 08/22/2024_A/P_RUN — Post Date: 2024-08-22 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/22/2024	9000026505	ACH	WEIR, LAURA Y	29.88
08/22/2024	9000026506	ACH	ZAYO GROUP, LLC	308,293.34
08/22/2024	9000026507	ACH	ZAYO GROUP, LLC	10,560.00
08/22/2024	9000026508	ACH	ZAYO GROUP, LLC	15,066.23
08/22/2024	9000026509	ACH	ZAYO GROUP, LLC	2,475.00
08/22/2024	9000026510	ACH	ZAYO GROUP, LLC	1,475.50
08/22/2024	9000026511	ACH	ZAYO GROUP, LLC	603.47
08/22/2024	9000026512	ACH	ZAYO GROUP, LLC	603.47
08/22/2024	9000026513	ACH	ZAYO GROUP, LLC	7,100.00
Total:				\$687,680.29

08/22/2024_A/P_RUN Summary

Type	Count	Amount
Regular	29	77,294.96
ACH Checks:	106	610,385.33
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	135	\$687,680.29

AP Check Register

AP Run: PAYROLL TAX 08/23/24 — Post Date: 2024-08-23 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	8000000546	Wire Transfer	IRS	227,298.48
Total:				\$227,298.48

PAYROLL TAX 08/23/24 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	227,298.48
Epayables:	0	0.00
Total:	1	\$227,298.48

AP Check Register

AP Run: TRS ACTIVE CARE AUG 2023 — Post Date: 2024-08-23 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	8000000547	Wire Transfer	TRS (TEXNET)	169,856.46
Total:				\$169,856.46

TRS ACTIVE CARE AUG 2023 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	169,856.46
Epayables:	0	0.00
Total:	1	\$169,856.46

AP Check Register

AP Run: PAYROLL INVOICES — Post Date: 2024-08-23 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	8000000548	Wire Transfer	EECU	6,360.82
08/23/2024	8000000549	Wire Transfer	FINANCIAL BENEFIT SERVICES INC	33,905.81
08/23/2024	8000000550	Wire Transfer	LEGALSHIELD	375.85
08/23/2024	8000000551	Wire Transfer	NATIONAL BENEFIT SERVICES LLC	14,716.55
08/23/2024	8000000552	Wire Transfer	SMART EPAY	1,840.00
08/23/2024	8000000553	Wire Transfer	TCG ADMINISTRATORS	27,898.23
08/23/2024	9000026514	ACH	FINANCIAL BENEFIT SERVICES INC	0.00
Total:				\$85,097.26

PAYROLL INVOICES Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	1	0.00
Wire Transfers:	6	85,097.26
Epayables:	0	0.00
Total:	7	\$85,097.26

AP Check Register

AP Run: PAYROLL USDOJ 08/23/24 — Post Date: 2024-08-23 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	14879	Check	US DEPARTMENT OF JUSTICE	2,032.00
Total:				\$2,032.00

PAYROLL USDOJ 08/23/24 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: 08/29/2024_A/P_RUN — Post Date: 2024-08-29 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/29/2024	14880	Check	ABERNATHY, ERIN DIANE	73.37
08/29/2024	14881	Check	AESA-ASSOCIATION OF EDUCATIONAL SERVICE AGENCIES	595.00
08/29/2024	14882	Check	DONAHOO, NANCY LYNN	37.12
08/29/2024	14883	Check	ESC REGION 1	725.00
08/29/2024	14884	Check	ESC REGION 11-EXTERNAL ONLY	50.00
08/29/2024	14885	Check	FROG STREET PRESS INC	6,437.70
08/29/2024	14886	Check	GRANDVIEW ISD	150.00
08/29/2024	14887	Check	HOME DEPOT	288.17
08/29/2024	14888	Check	SAMS WHOLESale	191.46
08/29/2024	14889	Check	TASB, INC	25.00
08/29/2024	14890	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	41.00
08/29/2024	14891	Check	TEXAS SCHOOL FOR THE DEAF	205,720.04
08/29/2024	14892	Check	TEXAS SKYWARD USER GROUP	1,575.00
08/29/2024	14893	Check	UMB FINANCIAL CORPORATION	7,256.42
08/29/2024	14894	Check	WALNUT BEND ISD	25.00
08/29/2024	9000026515	ACH	ADAC INC	3,500.00
08/29/2024	9000026516	ACH	ADELAIDE SERVICES, INC.	8,694.00
08/29/2024	9000026517	ACH	ALSAKER, MONICA	75.57
08/29/2024	9000026518	ACH	AMAZON.COM SALES, INC	3,926.29
08/29/2024	9000026519	ACH	AMERIPRESS	35,470.69
08/29/2024	9000026520	ACH	ARMSTRONG, MICHAEL	440.00

AP Check Register

AP Run: 08/29/2024_A/P_RUN — Post Date: 2024-08-29 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/29/2024	9000026521	ACH	BANKHEAD, TRINITY IBRENA NICHOLE	133.60
08/29/2024	9000026522	ACH	BLAIR, DR LARRY	72.36
08/29/2024	9000026523	ACH	BLAUSTEIN, FRANK	440.00
08/29/2024	9000026524	ACH	BRAVO CC	12,000.00
08/29/2024	9000026525	ACH	BRAVO MALAGON, JESSICA	35.24
08/29/2024	9000026526	ACH	BROWN, SAMUEL	440.00
08/29/2024	9000026527	ACH	BUKOWSKI, BRAD	440.00
08/29/2024	9000026528	ACH	CATAPULT LEARNING WEST LLC	109.54
08/29/2024	9000026529	ACH	CATHEY, LESLEY	71.24
08/29/2024	9000026530	ACH	COLLINS, MARIA	20.30
08/29/2024	9000026531	ACH	CUNNINGHAM, AMY L	122.20
08/29/2024	9000026532	ACH	DAVIDSON, ALECIA L	224.03
08/29/2024	9000026533	ACH	DENMARK LAWN LLC	292.74
08/29/2024	9000026534	ACH	DENMARK LAWN LLC	148.92
08/29/2024	9000026535	ACH	DENMARK LAWN LLC	148.92
08/29/2024	9000026536	ACH	DENMARK LAWN LLC	148.92
08/29/2024	9000026537	ACH	DENMARK LAWN LLC	292.74
08/29/2024	9000026538	ACH	DENMARK LAWN LLC	148.92
08/29/2024	9000026539	ACH	DIGNUM, EMMA N	46.04
08/29/2024	9000026540	ACH	EDWARDS, BETINA	139.37
08/29/2024	9000026541	ACH	ENGIE RESOURCES, LLC	864.86

AP Check Register

AP Run: 08/29/2024_A/P_RUN — Post Date: 2024-08-29 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/29/2024	9000026542	ACH	ENGIE RESOURCES, LLC	13,948.00
08/29/2024	9000026543	ACH	ENTERPRISE HOLDINGS, INC	384.96
08/29/2024	9000026544	ACH	ENTERPRISE HOLDINGS, INC	277.52
08/29/2024	9000026545	ACH	ENTERPRISE HOLDINGS, INC	177.80
08/29/2024	9000026546	ACH	ENTERPRISE HOLDINGS, INC	289.18
08/29/2024	9000026547	ACH	ENTERPRISE HOLDINGS, INC	310.54
08/29/2024	9000026548	ACH	ENTERPRISE HOLDINGS, INC	61.88
08/29/2024	9000026549	ACH	ESC REGION 13	53,060.00
08/29/2024	9000026550	ACH	ESC REGION 20	1,300.00
08/29/2024	9000026551	ACH	FEDEX	62.25
08/29/2024	9000026552	ACH	FERGASON, KERRY M	38.79
08/29/2024	9000026553	ACH	FOLLETT SCHOOL SOLUTIONS INC	3,574.00
08/29/2024	9000026554	ACH	FOSS, IVY	201.90
08/29/2024	9000026555	ACH	GREAT MINDS PBC	3,900.00
08/29/2024	9000026556	ACH	GROOMER, EMILY	294.40
08/29/2024	9000026557	ACH	GUNN, TRACY L	66.20
08/29/2024	9000026558	ACH	HAND2MIND, INC	10,947.58
08/29/2024	9000026559	ACH	HAND2MIND, INC	63,076.34
08/29/2024	9000026560	ACH	HAND2MIND, INC	21,878.22
08/29/2024	9000026561	ACH	HAND2MIND, INC	1,070.94
08/29/2024	9000026562	ACH	HAND2MIND, INC	4,776.73

AP Check Register

AP Run: 08/29/2024_A/P_RUN — Post Date: 2024-08-29 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/29/2024	9000026563	ACH	HAND2MIND, INC	2,218.41
08/29/2024	9000026564	ACH	HANKS, JEFF	22.78
08/29/2024	9000026565	ACH	HARKINS, MARCI	242.75
08/29/2024	9000026566	ACH	HARRISON, LISA	41.88
08/29/2024	9000026567	ACH	HEDDINS, JENNIFER RENAE	29.41
08/29/2024	9000026568	ACH	HEFFERNAN, JIMMY	45.29
08/29/2024	9000026569	ACH	HENSON, DAVID N	49.75
08/29/2024	9000026570	ACH	HOPPER, JAMES WESLEY	320.66
08/29/2024	9000026571	ACH	HUGHES, DENNIS	98.49
08/29/2024	9000026572	ACH	JOHNSON, ERIN ANNE	24.66
08/29/2024	9000026573	ACH	JOHNSON, STACEE LYNNE	230.47
08/29/2024	9000026574	ACH	KELLERMAN, TANYA B	123.62
08/29/2024	9000026575	ACH	KNOWLES, DANIEL	66.21
08/29/2024	9000026576	ACH	KNOWLES, DANIEL	522.52
08/29/2024	9000026577	ACH	LAMPLEY, SHELBY	101.64
08/29/2024	9000026578	ACH	LEWIS, LAURA	164.21
08/29/2024	9000026579	ACH	LOPEZ, DAWN HOGAN	804.38
08/29/2024	9000026580	ACH	LOTT, VIRGINIA NEOMA	56.48
08/29/2024	9000026581	ACH	LUGO-MALDONADO, JUAN PABLO	153.85
08/29/2024	9000026582	ACH	MARTINEZ, II, GASPER E	412.50
08/29/2024	9000026583	ACH	MCKEAN, LAURA M	131.45

AP Check Register

AP Run: 08/29/2024_A/P_RUN — Post Date: 2024-08-29 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/29/2024	9000026584	ACH	MISCHNICK, BRENT ALAN	106.42
08/29/2024	9000026585	ACH	MISCHNICK, BRENT ALAN	47.28
08/29/2024	9000026586	ACH	MORRIS, HEATHER	113.63
08/29/2024	9000026587	ACH	NATIONAL BENEFIT SERVICES LLC	41.70
08/29/2024	9000026588	ACH	NORRIS, STEPHANIE A	77.05
08/29/2024	9000026589	ACH	PEACOCK, RORY D	163.09
08/29/2024	9000026590	ACH	PEREZ, MICHELLE D	181.84
08/29/2024	9000026591	ACH	PHIFER, REBECCA A	48.03
08/29/2024	9000026592	ACH	PROJECT LEAD THE WAY, INC	950.00
08/29/2024	9000026593	ACH	QUADIENT FINANCE USA, INC	359.66
08/29/2024	9000026594	ACH	ROGERS, KEVIN	61.04
08/29/2024	9000026595	ACH	RUE, KAREN	31.62
08/29/2024	9000026596	ACH	SALAZAR, INDHIRA	92.67
08/29/2024	9000026597	ACH	SCOTT, MATTHEW ALEXANDER	413.07
08/29/2024	9000026598	ACH	SHRED-IT USA INC.	346.47
08/29/2024	9000026599	ACH	SIMPSON, ANDY C	36.85
08/29/2024	9000026600	ACH	SISK, TORI SHANNON	140.09
08/29/2024	9000026601	ACH	STEELMAN, CLYDE W, JR	20.00
08/29/2024	9000026602	ACH	STEVENSON, TIFFANY BLALOCK	48.64
08/29/2024	9000026603	ACH	STROUD, BRITTANY	99.56
08/29/2024	9000026604	ACH	TASB RISK MANAGEMENT FUND	217,880.00

AP Check Register

AP Run: 08/29/2024_A/P_RUN — Post Date: 2024-08-29 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/29/2024	9000026605	ACH	TCG ADMINISTRATORS	45.00
08/29/2024	9000026606	ACH	TCP CATERING	4,529.50
08/29/2024	9000026607	ACH	TEXADA, NATALIE	21.11
08/29/2024	9000026608	ACH	THOMAS, NINA	98.89
08/29/2024	9000026609	ACH	TRANSLATION & INTERPRETATION NETWORK LLC	75.00
08/29/2024	9000026610	ACH	TURNER, JEFF	40.80
08/29/2024	9000026611	ACH	VARON, HEATHER	568.56
08/29/2024	9000026612	ACH	VERRONE, GABRIEL ADOLFO	254.20
08/29/2024	9000026613	ACH	VERSA CREATIVE GROUP LLC	33,060.00
08/29/2024	9000026614	ACH	WARD, HEATHER A	71.69
08/29/2024	9000026615	ACH	WEX BANK - EXXON	934.04
08/29/2024	9000026616	ACH	WILDER, REBECCA	87.38
08/29/2024	9000026617	ACH	WITTSCHKE, SHARON	409.10
08/29/2024	9000026618	ACH	YOCOM, MELANIE	312.70
Total:				\$738,962.09

08/29/2024_A/P_RUN Summary

Type	Count	Amount
Regular	15	223,190.28
ACH Checks:	104	515,771.81
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	119	\$738,962.09

AP Check Register

AP Run: 08/29/2024_A/P_TCU — Post Date: 2024-08-29 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/29/2024	14895	Check	TCU EXTENDED EDUCATION	700.00
Total:				\$700.00

08/29/2024_A/P_TCU Summary

Type	Count	Amount
Regular	1	700.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$700.00

AP Check Register

AP Run: PAYROLL TAX 08/30/24 — Post Date: 2024-08-30 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/30/2024	8000000554	Wire Transfer	IRS	5,020.56
Total:				\$5,020.56

PAYROLL TAX 08/30/24 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	5,020.56
Epayables:	0	0.00
Total:	1	\$5,020.56

AP Check Register

AP Run: 08/30/2024_A/P_RUN — Post Date: 2024-08-30 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/30/2024	14896	Check	ESC REGION 14	1,125.00
08/30/2024	14897	Check	TEXAS RURAL EDUCATION ASSOCIATION FOUNDATION	500.00
08/30/2024	14898	Check	UMB FINANCIAL CORPORATION	955.94
08/30/2024	9000026648	ACH	BANNER, JOHN	440.00
08/30/2024	9000026649	ACH	BELL-WALLACE, RHONDA FLANA	94.00
08/30/2024	9000026650	ACH	BENNINGFIELD, LV SCOTT	426.25
08/30/2024	9000026651	ACH	BROWN, PAMELA M	82.40
08/30/2024	9000026652	ACH	BROWN, SAMUEL	440.00
08/30/2024	9000026653	ACH	COOK, LANA	440.00
08/30/2024	9000026654	ACH	CRISIS PREVENTION INSTITUTE INC	70,678.00
08/30/2024	9000026655	ACH	DENMARK LAWN LLC	292.74
08/30/2024	9000026656	ACH	DENMARK LAWN LLC	148.92
08/30/2024	9000026657	ACH	ESC REGION 13	2,000.00
08/30/2024	9000026658	ACH	FOLLETT SCHOOL SOLUTIONS INC	37,187.00
08/30/2024	9000026659	ACH	GARCIA, JENNIFER	48.51
08/30/2024	9000026660	ACH	HENSON, DAVID N	232.81
08/30/2024	9000026661	ACH	HUDSON, ROBIN	487.26
08/30/2024	9000026662	ACH	IVY, ELISABETH	85.77
08/30/2024	9000026663	ACH	KEY, SUSAN P	117.92
08/30/2024	9000026664	ACH	KOSUMSURIYA, BRITTANY	135.88
08/30/2024	9000026665	ACH	PHIFER, REBECCA A	89.71

AP Check Register

AP Run: 08/30/2024_A/P_RUN — Post Date: 2024-08-30 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/30/2024	9000026666	ACH	SMITH, SALENA D	211.79
08/30/2024	9000026667	ACH	STEELMAN, CLYDE W, JR	123.81
08/30/2024	9000026668	ACH	STEVENSON, TIFFANY BLALOCK	51.12
Total:				\$116,394.83

08/30/2024_A/P_RUN Summary

Type	Count	Amount
Regular	3	2,580.94
ACH Checks:	21	113,813.89
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	24	\$116,394.83

AP Check Register

AP Run: 0830VoidACH — Post Date: 2024-08-30 — AP Run Type: V

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/30/2024	9000026648	ACH	BANNER, JOHN	-440.00
08/30/2024	9000026649	ACH	BELL-WALLACE, RHONDA FLANA	-94.00
08/30/2024	9000026650	ACH	BENNINGFIELD, LV SCOTT	-426.25
08/30/2024	9000026651	ACH	BROWN, PAMELA M	-82.40
08/30/2024	9000026652	ACH	BROWN, SAMUEL	-440.00
08/30/2024	9000026653	ACH	COOK, LANA	-440.00
08/30/2024	9000026654	ACH	CRISIS PREVENTION INSTITUTE INC	-70,678.00
08/30/2024	9000026655	ACH	DENMARK LAWN LLC	-292.74
08/30/2024	9000026656	ACH	DENMARK LAWN LLC	-148.92
08/30/2024	9000026657	ACH	ESC REGION 13	-2,000.00
08/30/2024	9000026658	ACH	FOLLETT SCHOOL SOLUTIONS INC	-37,187.00
08/30/2024	9000026659	ACH	GARCIA, JENNIFER	-48.51
08/30/2024	9000026660	ACH	HENSON, DAVID N	-232.81
08/30/2024	9000026661	ACH	HUDSON, ROBIN	-487.26
08/30/2024	9000026662	ACH	IVY, ELISABETH	-85.77
08/30/2024	9000026663	ACH	KEY, SUSAN P	-117.92
08/30/2024	9000026664	ACH	KOSUMSURIYA, BRITTANY	-135.88
08/30/2024	9000026665	ACH	PHIFER, REBECCA A	-89.71
08/30/2024	9000026666	ACH	SMITH, SALENA D	-211.79
08/30/2024	9000026667	ACH	STEELMAN, CLYDE W, JR	-123.81
08/30/2024	9000026668	ACH	STEVENSON, TIFFANY BLALOCK	-51.12

AP Check Register

AP Run: 0830VoidACH — Post Date: 2024-08-30 — AP Run Type: V

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
				Total: -\$113,813.89

0830VoidACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	21	-113,813.89
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	21	-\$113,813.89

AP Check Register

AP Run: Void Check #14884 — Post Date: 2024-08-29 — AP Run Type: V

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/29/2024	14884	Check	ESC REGION 11-EXTERNAL ONLY	-50.00
Total:				-\$50.00

Void Check #14884 Summary

Type	Count	Amount
Regular	1	-50.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$50.00

AP Check Register

AP Run: TRS CONTRIBUTIONS AUG 2024 — Post Date: 2024-08-31 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/31/2024	8000000555	Wire Transfer	TRS (TEXNET)	257,009.64
Total:				\$257,009.64

TRS CONTRIBUTIONS AUG 2024 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	257,009.64
Epayables:	0	0.00
Total:	1	\$257,009.64

AP Check Register

Summary by Fund

Education Service Center Region 11

Fund	Total
102 - ESC STATE BASE	6,016.92
161 - ADMINISTRATIVE OPERATIONS	1,392.97
162 - MANAGEMENT INFORMATION	18,773.34
168 - E-RATE/ FIBER	478,625.02
171 - BUSINESS SERVICES	6,576.66
172 - EXECUTIVE DIRECTOR	5,988.77
173 - CENTER PROJECTS	79,635.11
198 - INDIRECT FEE FUND	69,168.24
199 - GENERAL OPERATING	173,177.44
206 - ESC CAPACITY BUILDING	29.55
211 - ESEA TITLE I IMPROV BASIC PROG	8,049.98
212 - TITLE I-C MIGRANT OPERATIONS	15,247.72
225 - IDEA B-PRESCHOOL	45,445.55
226 - IDEA PART B DISCRETIONARY	462,692.37
241 - CHILD NUTRITION	25,225.56
244 - CATE	11,391.30
255 - TITLE II, PART A-TEACHER & PRINCIPAL TRAIN/RECRUIT	4,558.59
263 - TITLE III A ENGLISH LANGUAGE	4,598.56
278 - ARP HOMELESS	627.00
280 - ARP Homeless II, ESC COVID Recovery Reallocation	63,103.89
282 - ESSER III	238,311.36
289 - FEDERAL SPECIAL REVENUE FUNDS	25,867.06
301 - ESEA TITLE I C MIGRANT NCLB	5,253.24
331 - CAREER AND TECHNICAL SSA	157,984.09
350 - TITLE III PART A ESL NCLB	25,766.10
367 - ARP HOMELESS II	61,680.79
379 - 21-24 ARP HOMLESS I-TEHCY SUPPLMENTAL SSA	1,762.83
385 - Statewide Services for Students with Visual Impair	13,427.83
405 - GIFTED AND TALENTED (ESC)	7.56

AP Check Register

Summary by Fund

Education Service Center Region 11

<u>Fund</u>	<u>Total</u>
414 - READ (READING EXCELLENCE & ACADEMICS DEVELOPMENT)	43,898.60
429 - STATE FUNDED SPEICAL REVENUE	133,659.59
499 - PRIVATE NON-PROFIT	70,578.23
750 - SPECIAL PROJECTS TEAM- YH	4.09
752 - ISF - PRINT SHOP	4,829.67
754 - ISF - COMPUTER OPERATIONS	10,926.88
771 - ISF - BUILDING OPERATIONS	517,095.28
775 - ISF - CENTRAL REGISTRATION	5,064.98
863 - PAYROLL	669,198.57
898 - SUNSHINE FUND	671.53
	\$3,466,312.82