

AP Check Register

AP Run: (VOID Check #9000024007) — Post Date: 2024-05-02 — AP Run Type: V

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/02/2024	9000024007	ACH	LA MADELEINE OF TEXAS, LLC	-128.95
Total:				-\$128.95

(VOID Check #9000024007) Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	1	-128.95
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$128.95

AP Check Register

AP Run: 05/02/2024_A/P_RUN — Post Date: 2024-05-02 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount
05/02/2024	14480	Check	AESA-ASSOCIATION OF EDUCATIONAL SERVICE AGENCIES	575.00
05/02/2024	14481	Check	ALEDO ISD	4,436.94
05/02/2024	14482	Check	ARLINGTON ISD	7,933.70
05/02/2024	14483	Check	BUREAU OF EDUCATION & RESEARCH	558.00
05/02/2024	14484	Check	CAPTURING KIDS HEARTS	2,200.00
05/02/2024	14485	Check	CHIARELLI, APRIL	355.66
05/02/2024	14486	Check	DAWSON, JIMMY	68.20
05/02/2024	14487	Check	DEPARTMENT OF INFO RESOURCE	112.49
05/02/2024	14488	Check	DRURY PLAZA HOTEL - SAN ANTONIO RIVER WALK	338.08
05/02/2024	14489	Check	ESC REGION 11-EXTERNAL ONLY	50.00
05/02/2024	14490	Check	ESC REGION 14	250.00
05/02/2024	14491	Check	EVERDRIVEN TECHNOLOGIES, LLC	953.15
05/02/2024	14492	Check	FROG STREET PRESS INC	5,749.98
05/02/2024	14493	Check	JOHNSON, ERIN ANNE	39.05
05/02/2024	14494	Check	JONES, DAVID WESLEY	379.81
05/02/2024	14495	Check	LA MADELEINE OF TEXAS, LLC	1,267.05
05/02/2024	14496	Check	LEARNING ALLY, INC	297.00
05/02/2024	14497	Check	LEARNING DISABILITIES ASSOCIATION OF AMERICA	55.00
05/02/2024	14498	Check	MANLEY, MARY DIANE	23.72
05/02/2024	14499	Check	NASH, TANISHA LYTRONDA	105.93
05/02/2024	14500	Check	NATIONAL ORGANIZATION FOR VICTIM ASSISTANCE	6,750.00

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Check Date	Check Number	Payment Type	Name	Check Amount
05/02/2024	14501	Check	NORTHWEST ENGRAVERS LLC	77.50
05/02/2024	14502	Check	ODOM, LISA	418.00
05/02/2024	14503	Check	SHELTON, ANN MARIE	43.42
05/02/2024	14504	Check	SOLUTION TREE, INC	8,800.00
05/02/2024	14505	Check	TASA	425.00
05/02/2024	14506	Check	TCASE	575.00
05/02/2024	14507	Check	TCU EXTENDED EDUCATION	700.00
05/02/2024	14508	Check	TECHNOLOGY & LANGUAGE CENTER, PC	4,800.00
05/02/2024	14509	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	12.00
05/02/2024	14510	Check	TEXAS SCHOOL FOR THE DEAF	200.00
05/02/2024	14511	Check	TEXAS SCOTTISH RITE FOR CHILDREN	230.00
05/02/2024	14512	Check	THE WRITING REVOLUTION INC	500.00
05/02/2024	9000024035	ACH	AEROWAVE TECHNOLOGIES LLC	1,210.40
05/02/2024	9000024036	ACH	AGOSTO, JIMMY	91.05
05/02/2024	9000024037	ACH	AMAZON.COM SALES, INC	14,300.93
05/02/2024	9000024038	ACH	APPLE INC	685.00
05/02/2024	9000024039	ACH	BAADSGAARD, JENNIFER J	35.44
05/02/2024	9000024040	ACH	BALZER, JILL FRANCENE	166.20
05/02/2024	9000024041	ACH	BARNES & NOBLE BOOKSELLERS	639.68
05/02/2024	9000024042	ACH	BEST BUY FOR BUSINESS	1,167.99
05/02/2024	9000024043	ACH	BOYD, JACQUELINE	949.49

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Check Date	Check Number	Payment Type	Name	Check Amount
05/02/2024	9000024044	ACH	CARTER, CAREY	145.40
05/02/2024	9000024045	ACH	CATAPULT LEARNING WEST LLC	11,003.33
05/02/2024	9000024046	ACH	COOK, CAITLIN	95.88
05/02/2024	9000024047	ACH	COOK, LANA	440.00
05/02/2024	9000024048	ACH	COWDEN, RANDIANN	166.56
05/02/2024	9000024049	ACH	CRS SPECIAL EDUCATION SERVICES LLC	1,050.00
05/02/2024	9000024050	ACH	DAVIDSON, ALECIA L	270.03
05/02/2024	9000024051	ACH	DE LAGE LANDEN FINANCIAL SERVICES, INC	3,770.45
05/02/2024	9000024052	ACH	DEVERS, LEA J	57.15
05/02/2024	9000024053	ACH	DIGNUM, EMMA N	15.26
05/02/2024	9000024054	ACH	ENTERPRISE HOLDINGS, INC	1,889.16
05/02/2024	9000024055	ACH	ESC REGION 10	2,535.00
05/02/2024	9000024056	ACH	ESC REGION 7	1,000.00
05/02/2024	9000024057	ACH	EXPRESS BOOKSELLERS	2,946.73
05/02/2024	9000024058	ACH	FEDEX	500.00
05/02/2024	9000024059	ACH	FEDEX	172.87
05/02/2024	9000024060	ACH	FEDEX	29.44
05/02/2024	9000024061	ACH	FEDEX	29.46
05/02/2024	9000024062	ACH	FEDEX	17.72
05/02/2024	9000024063	ACH	FEDEX	24.68
05/02/2024	9000024064	ACH	FEDEX	17.28

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Check Date	Check Number	Payment Type	Name	Check Amount
05/02/2024	9000024065	ACH	FEDEX	85.40
05/02/2024	9000024066	ACH	FOLLETT SCHOOL SOLUTIONS INC	3,574.00
05/02/2024	9000024067	ACH	GOPHER SPORT	1,540.54
05/02/2024	9000024068	ACH	GRAINGER	462.02
05/02/2024	9000024069	ACH	GRAINGER	370.51
05/02/2024	9000024070	ACH	GTS TECHNOLOGY SOLUTIONS INC	22,813.10
05/02/2024	9000024071	ACH	HOGAN, PHARAH FRANCIS	15.88
05/02/2024	9000024072	ACH	HUCKABEE	2,207.04
05/02/2024	9000024073	ACH	IMAGINATION FORT WORTH	20,000.00
05/02/2024	9000024074	ACH	IVY, ELISABETH	26.93
05/02/2024	9000024075	ACH	JENNINGS, TIERNEY	420.00
05/02/2024	9000024076	ACH	KARBO, JOCELYN B	84.31
05/02/2024	9000024077	ACH	KEY, SUSAN P	275.03
05/02/2024	9000024078	ACH	KLOSE, CRYSTAL	50.43
05/02/2024	9000024079	ACH	LAIRD, SUSAN	129.24
05/02/2024	9000024080	ACH	LAWDOG SECURITY	440.00
05/02/2024	9000024081	ACH	LEARN IT SYSTEMS LLC	11,252.43
05/02/2024	9000024082	ACH	LINDENMEYR MUNROE	721.88
05/02/2024	9000024083	ACH	LITERACY UNITED	2,470.00
05/02/2024	9000024084	ACH	LOSER, JONATHAN	440.00
05/02/2024	9000024085	ACH	LUMADUE, KELSIE	25.26

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Check Date	Check Number	Payment Type	Name	Check Amount
05/02/2024	9000024086	ACH	MARKS PLUMBING PARTS	81.63
05/02/2024	9000024087	ACH	MARTINEZ, II, GASPER E	412.50
05/02/2024	9000024088	ACH	MCCOY, CLARENCE H	272.09
05/02/2024	9000024089	ACH	MCDONALD, TASHALON RENEE	155.45
05/02/2024	9000024090	ACH	MISHOE, GYPSY P	147.09
05/02/2024	9000024091	ACH	MOORE, JERRY MICHAEL	111.84
05/02/2024	9000024092	ACH	NATIONAL COUNCIL OF TEACHERS OF MATHMATICS	1,155.00
05/02/2024	9000024093	ACH	ODP BUSINESS SOLUTIONS	1,381.31
05/02/2024	9000024094	ACH	PEREZ, MICHELLE D	188.34
05/02/2024	9000024095	ACH	QUADIENT LEASING USA, INC.	359.66
05/02/2024	9000024096	ACH	RAMIREZ, GEOVANNY	440.00
05/02/2024	9000024097	ACH	SHI GOVERNMENT SOLUTIONS INC	787.12
05/02/2024	9000024098	ACH	SHRED-IT USA INC.	535.10
05/02/2024	9000024099	ACH	SMELLEY, STEPHANIE S	167.55
05/02/2024	9000024100	ACH	SPURLOCK, DERRICK C	112.22
05/02/2024	9000024101	ACH	STAPLES CONTRACT & COMMERCIAL LLC	1,755.28
05/02/2024	9000024102	ACH	STEELMAN, CLYDE W, JR	503.82
05/02/2024	9000024103	ACH	SUSAN CISKOWSKI CPA	175.00
05/02/2024	9000024104	ACH	TASBO	4,290.00
05/02/2024	9000024105	ACH	TCG ADMINISTRATORS	46.50
05/02/2024	9000024106	ACH	TDINDUSTRIES INC	1,195.45

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Check Date	Check Number	Payment Type	Name	Check Amount
05/02/2024	9000024107	ACH	TEXAS ASSOCIATION OF PARENTS & EDUCATORS OF THE DEAF	200.00
05/02/2024	9000024108	ACH	TEXAS ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS	200.00
05/02/2024	9000024109	ACH	TEXAS EDUCATION AGENCY	45.86
05/02/2024	9000024110	ACH	TUCKER, MICHAEL J	200.16
05/02/2024	9000024111	ACH	UNDERWOOD LAW FIRM PC	4,144.50
05/02/2024	9000024112	ACH	UNIVERSITY OF CHICAGO PRESS	196.50
05/02/2024	9000024113	ACH	VEGA, REBECCA	150.25
05/02/2024	9000024114	ACH	WARD, HEATHER A	31.89
05/02/2024	9000024115	ACH	WESTERN-BRW PAPER CO., INC	402.50
05/02/2024	9000024116	ACH	WEX BANK - EXXON	876.99
05/02/2024	9000024117	ACH	WEX BANK - SHELL	463.19
05/02/2024	9000024118	ACH	ZAYO GROUP, LLC	37,631.70
			Total:	\$220,922.75

05/02/2024_A/P_RUN Summary

Type	Count	Amount
Regular	33	49,279.68
ACH Checks:	84	171,643.07
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	117	\$220,922.75

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Check Date	Check Number	Payment Type	Name	Check Amount
05/09/2024	14513	Check	AESA-ASSOCIATION OF EDUCATIONAL SERVICE AGENCIES	575.00
05/09/2024	14514	Check	ARLINGTON CLASSICS ACADEMY ADMIN	200.00
05/09/2024	14515	Check	ASHA	350.00
05/09/2024	14516	Check	AT&T CORP	240.55
05/09/2024	14517	Check	AZLE ISD	1,400.00
05/09/2024	14518	Check	CITY OF WHITE SETTLEMENT	25.00
05/09/2024	14519	Check	DENTON ISD	1,600.00
05/09/2024	14520	Check	EVERDRIVEN TECHNOLOGIES, LLC	2,787.56
05/09/2024	14521	Check	FRONTIER WASTE SOLUTIONS	665.40
05/09/2024	14522	Check	GANDRUD, MELINDA	922.84
05/09/2024	14523	Check	MOSS, BEVERLY BRIGHT	867.49
05/09/2024	14524	Check	PALO PINTO ISD	400.00
05/09/2024	14525	Check	SAMS WHOLESAL	5,084.66
05/09/2024	14526	Check	TUTT, ANGELA	359.02
05/09/2024	14527	Check	VENUS ISD	450.00
05/09/2024	14528	Check	WESTAT, INC	350.00
05/09/2024	9000024119	ACH	4IMPRINT INC	176.32
05/09/2024	9000024120	ACH	ACE MART RESTAURANT SUPPLY COMPANY	12.24
05/09/2024	9000024121	ACH	ALSAKER, MONICA	77.59
05/09/2024	9000024122	ACH	AMAZON.COM SALES, INC	734.51
05/09/2024	9000024123	ACH	AMYETT, MONICA K	38.06

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Check Date	Check Number	Payment Type	Name	Check Amount
05/09/2024	9000024124	ACH	ASCD	239.00
05/09/2024	9000024125	ACH	ATMOS ENERGY CORPORATION	162.06
05/09/2024	9000024126	ACH	BANNER, JOHN	192.50
05/09/2024	9000024127	ACH	BRAVO MALAGON, JESSICA	224.85
05/09/2024	9000024128	ACH	BRITTAIN, DEBRA WALDREP	284.48
05/09/2024	9000024129	ACH	BUKOWSKI, BRAD	440.00
05/09/2024	9000024130	ACH	CARTWRIGHT, JOYCE H	132.86
05/09/2024	9000024131	ACH	CATHEY, LESLEY	84.28
05/09/2024	9000024132	ACH	CHRISTAL VISION	5,571.30
05/09/2024	9000024133	ACH	CROCKETT, MARQUITA	40.20
05/09/2024	9000024134	ACH	DENMARK LAWN LLC	148.92
05/09/2024	9000024135	ACH	DENMARK LAWN LLC	148.92
05/09/2024	9000024136	ACH	DENMARK LAWN LLC	292.74
05/09/2024	9000024137	ACH	DENMARK LAWN LLC	292.74
05/09/2024	9000024138	ACH	DENMARK LAWN LLC	292.74
05/09/2024	9000024139	ACH	DENMARK LAWN LLC	148.92
05/09/2024	9000024140	ACH	DEPALMA, BRANDILYN D	109.14
05/09/2024	9000024141	ACH	EDWARDS, BETINA	96.49
05/09/2024	9000024142	ACH	ELLASON, SHANA M	47.57
05/09/2024	9000024143	ACH	ENGIE RESOURCES, LLC	490.01
05/09/2024	9000024144	ACH	ENGIE RESOURCES, LLC	11,741.34

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Check Date	Check Number	Payment Type	Name	Check Amount
05/09/2024	9000024145	ACH	ENTERPRISE HOLDINGS, INC	223.18
05/09/2024	9000024146	ACH	ESCAPE ROOMS 4 SCHOOLS	1,395.00
05/09/2024	9000024147	ACH	EXPRESS BOOKSELLERS	23,750.81
05/09/2024	9000024148	ACH	FOSS, IVY	231.21
05/09/2024	9000024149	ACH	FRAZIER, LEIGH	46.07
05/09/2024	9000024150	ACH	FREEMAN, KENDALL C	19.99
05/09/2024	9000024151	ACH	GEYE, SUSAN YVONNE	163.35
05/09/2024	9000024152	ACH	GOTO COMMUNICATIONS INC	4,915.29
05/09/2024	9000024153	ACH	GRAHAM, MELANIE L	59.43
05/09/2024	9000024154	ACH	GRAINGER	232.92
05/09/2024	9000024155	ACH	GRAINGER	434.30
05/09/2024	9000024156	ACH	GRAINGER	402.66
05/09/2024	9000024157	ACH	GREEN, MICHELLE A	123.07
05/09/2024	9000024158	ACH	HARRELL, DANYATTA	102.04
05/09/2024	9000024159	ACH	HIRED HANDS INC	348.00
05/09/2024	9000024160	ACH	IMAGINE ENTERPRISES INC	1,400.00
05/09/2024	9000024161	ACH	JASONS DELI	622.34
05/09/2024	9000024162	ACH	JOHNSON, STACEE LYNNE	18.49
05/09/2024	9000024163	ACH	JOURNEYED.COM INC	41,010.00
05/09/2024	9000024164	ACH	JOY, RANDALL STEVEN	314.90
05/09/2024	9000024165	ACH	KLOSE, CRYSTAL	23.45

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Check Date	Check Number	Payment Type	Name	Check Amount
05/09/2024	9000024166	ACH	LAWDOG SECURITY	247.50
05/09/2024	9000024167	ACH	LITERACY UNITED	2,925.00
05/09/2024	9000024168	ACH	LOSER, JONATHAN	770.00
05/09/2024	9000024169	ACH	LUGO-MALDONADO, JUAN PABLO	121.83
05/09/2024	9000024170	ACH	MARTINEZ, II, GASPER E	412.50
05/09/2024	9000024171	ACH	MORRIS, HEATHER	102.84
05/09/2024	9000024172	ACH	NELCO	649.55
05/09/2024	9000024173	ACH	NORRIS, STEPHANIE A	99.37
05/09/2024	9000024174	ACH	ODP BUSINESS SOLUTIONS	850.20
05/09/2024	9000024175	ACH	PADLET	2,625.00
05/09/2024	9000024176	ACH	PERKINS, CHRISTI	47.17
05/09/2024	9000024177	ACH	PERRY, MEREDITH L	52.39
05/09/2024	9000024178	ACH	PHIFER, REBECCA A	70.55
05/09/2024	9000024179	ACH	PROJECT LEAD THE WAY, INC	1,950.00
05/09/2024	9000024180	ACH	SALAZAR, INDHIRA	162.42
05/09/2024	9000024181	ACH	SCHOOL SPECIALTY LLC	11,661.00
05/09/2024	9000024182	ACH	SCOTT, MATTHEW ALEXANDER	251.59
05/09/2024	9000024183	ACH	SEABERRY, AIMEE M	68.88
05/09/2024	9000024184	ACH	SEWELL, CATHERINE	199.83
05/09/2024	9000024185	ACH	SHARP BUSINESS SYSTEMS	1,805.52
05/09/2024	9000024186	ACH	SMITH, LARRY HOWARD	329.65

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Check Date	Check Number	Payment Type	Name	Check Amount
05/09/2024	9000024187	ACH	SOCIAL THINKING	59,615.60
05/09/2024	9000024188	ACH	STAPLES CONTRACT & COMMERCIAL LLC	192.45
05/09/2024	9000024189	ACH	STEELMAN, CLYDE W, JR	248.69
05/09/2024	9000024190	ACH	STEPHENVILLE ISD	725.00
05/09/2024	9000024191	ACH	STROUP, KATHLEEN L	119.53
05/09/2024	9000024192	ACH	TEXAS ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS	505.00
05/09/2024	9000024193	ACH	VARON, HEATHER	401.69
05/09/2024	9000024194	ACH	VERRONE, GABRIEL ADOLFO	123.15
05/09/2024	9000024195	ACH	WALSH GALLEGOS KYLE ROBINSON & ROALSON P.C.	1,000.00
05/09/2024	9000024196	ACH	WESTERN-BRW PAPER CO., INC	715.76
05/09/2024	9000024197	ACH	WILSON, JENNIFER	29.08
05/09/2024	9000024198	ACH	WOLSCH, MARTHA MCKEE	96.68
			Total:	\$203,509.22

05/09/2024_A/P_RUN Summary

Type	Count	Amount
Regular	16	16,277.52
ACH Checks:	80	187,231.70
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	96	\$203,509.22

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Check Date	Check Number	Payment Type	Name	Check Amount
05/16/2024	14529	Check	AESA-ASSOCIATION OF EDUCATIONAL SERVICE AGENCIES	575.00
05/16/2024	14530	Check	BARRA, CRYSTAL	435.81
05/16/2024	14531	Check	BENTON, KRISTINE	175.03
05/16/2024	14532	Check	CITY OF WHITE SETTLEMENT	2,105.09
05/16/2024	14533	Check	COMMERCIAL RECORDER	46.80
05/16/2024	14534	Check	ESC REGION 1	16,583.00
05/16/2024	14535	Check	EVERDRIVEN TECHNOLOGIES, LLC	3,544.60
05/16/2024	14536	Check	POSITIVE PROMOTIONS, INC	41,786.83
05/16/2024	14537	Check	PURSCHWITZ, KARA	430.14
05/16/2024	14538	Check	SOLUTION TREE, INC	5,383.00
05/16/2024	14539	Check	SPRING CREEK CATERING COMPANY	3,032.00
05/16/2024	14540	Check	TEXAS ASSOCIATION OF CERTIFICATION OFFICERS	45.00
05/16/2024	14541	Check	TYSINGER, ERIC	972.99
05/16/2024	9000024199	ACH	AMAZON.COM SALES, INC	8,618.94
05/16/2024	9000024200	ACH	APPLE INC	1,307.00
05/16/2024	9000024201	ACH	ARAMARK REFRESHMENT SERVICES, LLC	1,500.00
05/16/2024	9000024202	ACH	ARAMARK REFRESHMENT SERVICES, LLC	1,023.19
05/16/2024	9000024203	ACH	ATMOS ENERGY CORPORATION	317.89
05/16/2024	9000024204	ACH	BANKHEAD, TRINITY IBRENA NICHOLE	96.55
05/16/2024	9000024205	ACH	BELL-WALLACE, RHONDA FLANA	107.91
05/16/2024	9000024206	ACH	BENNINGFIELD, LV SCOTT	440.00

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05/16/2024	9000024207	ACH	BROWN, PAMELA M	98.09
05/16/2024	9000024208	ACH	CALL, KAREN JANIS	95.48
05/16/2024	9000024209	ACH	CARTER, CAREY	165.30
05/16/2024	9000024210	ACH	CDW GOVERNMENT LLC	4,388.94
05/16/2024	9000024211	ACH	CHRISTAL VISION	7,713.70
05/16/2024	9000024212	ACH	COLLIER, KELSEY S	283.93
05/16/2024	9000024213	ACH	COLLINS, MARIA	50.11
05/16/2024	9000024214	ACH	COOK, CAITLIN	17.82
05/16/2024	9000024215	ACH	COOK, LANA	440.00
05/16/2024	9000024216	ACH	DELL MARKETING LP	11,760.61
05/16/2024	9000024217	ACH	ENTERPRISE HOLDINGS, INC	58.38
05/16/2024	9000024218	ACH	ESC REGION 13	2,000.00
05/16/2024	9000024219	ACH	IVY, ELISABETH	66.18
05/16/2024	9000024220	ACH	JENNINGS, TIERNEY	246.50
05/16/2024	9000024221	ACH	JENNINGS, TIERNEY	313.50
05/16/2024	9000024222	ACH	KOSUMSURIYA, BRITTANY	52.66
05/16/2024	9000024223	ACH	LAWDOG SECURITY	440.00
05/16/2024	9000024224	ACH	LITERACY UNITED	4,386.25
05/16/2024	9000024225	ACH	LOTT, VIRGINIA NEOMA	50.71
05/16/2024	9000024226	ACH	MARTINEZ, II, GASPER E	398.75
05/16/2024	9000024227	ACH	MCCOY, CLARENCE H	324.15

AP Check Register

AP Run: 05/16/2024_A/P_RUN — Post Date: 2024-05-16 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/16/2024	9000024228	ACH	MULLINS, MADISON O	93.73
05/16/2024	9000024229	ACH	NATIONAL BENEFIT SERVICES LLC	41.70
05/16/2024	9000024230	ACH	NOODLE NOOK LLC	3,405.40
05/16/2024	9000024231	ACH	NORRIS, STEPHANIE A	180.17
05/16/2024	9000024232	ACH	PEREZ, MICHELLE D	262.38
05/16/2024	9000024233	ACH	RODRIGUE, RANDY J	12.94
05/16/2024	9000024234	ACH	SILVA, LANCE A	315.44
05/16/2024	9000024235	ACH	SPURLOCK, DERRICK C	17.22
05/16/2024	9000024236	ACH	STANDPOINT PROMOTIONS LLC	157.50
05/16/2024	9000024237	ACH	STAPLES CONTRACT & COMMERCIAL LLC	563.46
05/16/2024	9000024238	ACH	STEVENSON, ASHLEY	17.62
05/16/2024	9000024239	ACH	SUSAN CISKOWSKI CPA	175.00
05/16/2024	9000024240	ACH	TASBO	230.00
05/16/2024	9000024241	ACH	TDINDUSTRIES INC	2,632.50
05/16/2024	9000024242	ACH	TDINDUSTRIES INC	1,400.00
05/16/2024	9000024243	ACH	TDINDUSTRIES INC	572.00
05/16/2024	9000024244	ACH	VISUAL IMPAIRMENT ASSISTIVE TECH SERVICES LLC	2,008.00
05/16/2024	9000024245	ACH	WEBER, ERICA	127.97
05/16/2024	9000024246	ACH	WILDER, REBECCA	33.91
05/16/2024	9000024247	ACH	WILLKOMM, THERESE	12,610.00
			Total:	\$146,734.77

AP Check Register

AP Run: 05/16/2024_A/P_RUN — Post Date: 2024-05-16 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
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05/16/2024_A/P_RUN Summary

Type	Count	Amount
Regular	13	75,115.29
ACH Checks:	49	71,619.48
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	62	\$146,734.77

AP Check Register

AP Run: 05/16/2024_A/P_RUN_ATT — Post Date: 2024-05-20 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2024	14542	Check	AT&T MOBILITY LLC	3,495.28
Total:				\$3,495.28

05/16/2024_A/P_RUN_ATT Summary

Type	Count	Amount
Regular	1	3,495.28
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$3,495.28

AP Check Register

AP Run: 05/16/2024_A/P_RUN_HD — Post Date: 2024-05-20 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2024	14543	Check	HOME DEPOT	730.83
Total:				\$730.83

05/16/2024_A/P_RUN_HD Summary

Type	Count	Amount
Regular	1	730.83
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$730.83

AP Check Register

AP Run: 05/21/2024_A/P_RUN_UMB — Post Date: 2024-05-21 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/21/2024	14544	Check	UMB FINANCIAL CORPORATION	28,162.50
Total:				\$28,162.50

05/21/2024_A/P_RUN_UMB Summary

Type	Count	Amount
Regular	1	28,162.50
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$28,162.50

AP Check Register

AP Run: PAYROLL TAX 05/24/24 — Post Date: 2024-05-24 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/24/2024	8000000519	Wire Transfer	IRS	227,277.84
Total:				\$227,277.84

PAYROLL TAX 05/24/24 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	227,277.84
Epayables:	0	0.00
Total:	1	\$227,277.84

AP Check Register

AP Run: 05/23/2024_A/P_RUN — Post Date: 2024-05-23 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/23/2024	14545	Check	AESA-ASSOCIATION OF EDUCATIONAL SERVICE AGENCIES	575.00
05/23/2024	14546	Check	AUGSBURG UNIVERSITY	685.00
05/23/2024	14547	Check	AUSTIN PUBLIC LIBRARY	875.00
05/23/2024	14548	Check	BRENNAN, DEBORAH JUNE	183.38
05/23/2024	14549	Check	COMMERCIAL RECORDER	49.40
05/23/2024	14550	Check	DALLAS BRANCH OF INTERNATIONAL DYSLEXIA ASSOCIATION	1,440.00
05/23/2024	14551	Check	DRURY INN - SAN ANTONIO	228.38
05/23/2024	14552	Check	EVERDRIVEN TECHNOLOGIES, LLC	63,178.34
05/23/2024	14553	Check	GREENWALT, MICHAEL WAYNE	336.79
05/23/2024	14554	Check	JAN MILLER BURKINS CONSULTING LLC	3,015.00
05/23/2024	14555	Check	JONES, JENNIFER SMITH	652.72
05/23/2024	14556	Check	NATIONAL DOWN SYNDROME CONGRESS	450.00
05/23/2024	14557	Check	NORTHWEST ENGRAVERS LLC	116.25
05/23/2024	14558	Check	ROBERTS, DENNIS DANIELS	36.00
05/23/2024	14559	Check	SENER, JAYCE	1,277.04
05/23/2024	14560	Check	TASM	50.00
05/23/2024	14561	Check	TEXAS EDUCATION TECHNOLOGY LEADERS	249.00
05/23/2024	14562	Check	TEXAS SCHOOL SAFETY CENTER - TEXAS STATE UNIVERSITY	350.00
05/23/2024	14563	Check	ZARRO INSTITUTE OF TRANSITION & SELF-DETERMINATION	2,500.00
05/23/2024	9000024556	ACH	ADVANCED CONNECTIONS INC	57.50
05/23/2024	9000024557	ACH	ALONTI CAFE & CATERING	1,611.39

AP Check Register

AP Run: 05/23/2024_A/P_RUN — Post Date: 2024-05-23 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/23/2024	9000024558	ACH	AMAZON.COM SALES, INC	9,411.95
05/23/2024	9000024559	ACH	APPLE INC	6,887.00
05/23/2024	9000024560	ACH	ARMSTRONG, MICHAEL	412.50
05/23/2024	9000024561	ACH	BAADSGAARD, JENNIFER J	153.63
05/23/2024	9000024562	ACH	BALZER, JILL FRANCENE	38.19
05/23/2024	9000024563	ACH	BRAINPOP LLC	3,225.00
05/23/2024	9000024564	ACH	BUKOWSKI, BRAD	440.00
05/23/2024	9000024565	ACH	BURY, ELISHA	241.26
05/23/2024	9000024566	ACH	CATAPULT LEARNING WEST LLC	10,694.20
05/23/2024	9000024567	ACH	CDW GOVERNMENT LLC	4,211.83
05/23/2024	9000024568	ACH	CHRISTAL VISION	1,857.10
05/23/2024	9000024569	ACH	COWDEN, RANDIANN	78.52
05/23/2024	9000024570	ACH	DAUGHTRY, KEANA	161.59
05/23/2024	9000024571	ACH	DELL MARKETING LP	3,540.00
05/23/2024	9000024572	ACH	DENMARK LAWN LLC	148.92
05/23/2024	9000024573	ACH	DENMARK LAWN LLC	292.74
05/23/2024	9000024574	ACH	DENMARK LAWN LLC	292.74
05/23/2024	9000024575	ACH	DENMARK LAWN LLC	148.92
05/23/2024	9000024576	ACH	ENGIE RESOURCES, LLC	58.64
05/23/2024	9000024577	ACH	ENTERPRISE HOLDINGS, INC	171.77
05/23/2024	9000024578	ACH	ESC REGION 10	150.00

AP Check Register

AP Run: 05/23/2024_A/P_RUN — Post Date: 2024-05-23 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/23/2024	9000024579	ACH	ESC REGION 10	395.59
05/23/2024	9000024580	ACH	ESC REGION 13	5,294.00
05/23/2024	9000024581	ACH	ESC REGION 17	49,230.46
05/23/2024	9000024582	ACH	EXPRESS BOOKSELLERS	11,524.00
05/23/2024	9000024583	ACH	FISHER TECHNOLOGIES, INC.	16,000.00
05/23/2024	9000024584	ACH	GATZEMEYER, MARY PETRA	45.36
05/23/2024	9000024585	ACH	GRAINGER	19.16
05/23/2024	9000024586	ACH	GROOMER, EMILY	214.60
05/23/2024	9000024587	ACH	HAGOOD, NIKKI	238.44
05/23/2024	9000024588	ACH	HIRED HANDS INC	2,871.00
05/23/2024	9000024589	ACH	HOGAN, PHARAH FRANCIS	18.69
05/23/2024	9000024590	ACH	INSTRUCTURE INC	985.00
05/23/2024	9000024591	ACH	KOSUMSURIYA, BRITTANY	103.11
05/23/2024	9000024592	ACH	LAIRD, SUSAN	227.73
05/23/2024	9000024593	ACH	LEARN IT SYSTEMS LLC	13,906.94
05/23/2024	9000024594	ACH	LINDENMEYR MUNROE	1,250.75
05/23/2024	9000024595	ACH	LOOM	53,000.00
05/23/2024	9000024596	ACH	LOSER, JONATHAN	440.00
05/23/2024	9000024597	ACH	MOORE, CHELSEA ANNE	115.93
05/23/2024	9000024598	ACH	MOORE, JERRY MICHAEL	99.69
05/23/2024	9000024599	ACH	MUIRHEID, BETH A	22.18

AP Check Register

AP Run: 05/23/2024_A/P_RUN — Post Date: 2024-05-23 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/23/2024	9000024600	ACH	NORRIS, STEPHANIE A	324.09
05/23/2024	9000024601	ACH	NORTHSIDE FLORIST	60.00
05/23/2024	9000024602	ACH	PANERA, LLC	190.37
05/23/2024	9000024603	ACH	QUADIENT LEASING USA, INC.	359.66
05/23/2024	9000024604	ACH	SHORT ANSWER, INC	6,000.00
05/23/2024	9000024605	ACH	SHRED-IT USA INC.	313.77
05/23/2024	9000024606	ACH	SMITH, JEFFREY S	136.26
05/23/2024	9000024607	ACH	SMITH, SALENA D	168.91
05/23/2024	9000024608	ACH	STAPLES CONTRACT & COMMERCIAL LLC	862.85
05/23/2024	9000024609	ACH	STROUD, BRITTANY	164.15
05/23/2024	9000024610	ACH	TAER	5,000.00
05/23/2024	9000024611	ACH	TASBO	575.00
05/23/2024	9000024612	ACH	TCG ADMINISTRATORS	45.00
05/23/2024	9000024613	ACH	TCP CATERING	1,788.00
05/23/2024	9000024614	ACH	THINKSTER LEARNING, INC	7,000.00
05/23/2024	9000024615	ACH	UNDERWOOD LAW FIRM PC	1,146.00
05/23/2024	9000024616	ACH	WALL, DEBRA L	19.78
05/23/2024	9000024617	ACH	WESTERN-BRW PAPER CO., INC	145.00

Total: \$300,834.16

AP Check Register

AP Run: 05/23/2024_A/P_RUN — Post Date: 2024-05-23 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
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05/23/2024_A/P_RUN Summary

Type	Count	Amount
Regular	19	76,247.30
ACH Checks:	62	224,586.86
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	81	\$300,834.16

AP Check Register

AP Run: PAYROLL INVOICES 05/24/24 — Post Date: 2024-05-24 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/24/2024	8000000520	Wire Transfer	EECU	6,560.82
05/24/2024	8000000521	Wire Transfer	FINANCIAL BENEFIT SERVICES INC	34,094.32
05/24/2024	8000000522	Wire Transfer	LEGALSHIELD	394.80
05/24/2024	8000000523	Wire Transfer	NATIONAL BENEFIT SERVICES LLC	14,654.05
05/24/2024	8000000524	Wire Transfer	SMART EPAY	2,925.80
05/24/2024	8000000525	Wire Transfer	TCG ADMINISTRATORS	23,364.98
Total:				\$81,994.77

PAYROLL INVOICES 05/24/24 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	6	81,994.77
Epayables:	0	0.00
Total:	6	\$81,994.77

AP Check Register

AP Run: PAYROLL USDOJ 05/24/24 — Post Date: 2024-05-24 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/24/2024	14564	Check	US DEPARTMENT OF JUSTICE	2,032.00
Total:				\$2,032.00

PAYROLL USDOJ 05/24/24 Summary

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

AP Check Register

AP Run: TRS ACTIVE CARE MAY 2024 — Post Date: 2024-05-24 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/24/2024	8000000526	Wire Transfer	TRS (TEXNET)	166,137.46
Total:				\$166,137.46

TRS ACTIVE CARE MAY 2024 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	166,137.46
Epayables:	0	0.00
Total:	1	\$166,137.46

AP Check Register

AP Run: 05/30/2024_A/P_RUN — Post Date: 2024-05-30 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/30/2024	14565	Check	AT&T CORP	258.59
05/30/2024	14566	Check	DEPARTMENT OF INFO RESOURCE	112.49
05/30/2024	14567	Check	EVERDRIVEN TECHNOLOGIES, LLC	1,445.41
05/30/2024	14568	Check	NASH, TANISHA LYTRONDA	11.67
05/30/2024	14569	Check	ROSAS CAFE & TORTILLA FACTORY	169.95
05/30/2024	14570	Check	SAMS WHOLESale	24.10
05/30/2024	14571	Check	TCASE	2,300.00
05/30/2024	14572	Check	THE SAVANNAH COLLEGE OF ART ND DESIGN, INC.	1,300.00
05/30/2024	9000024619	ACH	AGOSTO, JIMMY	44.22
05/30/2024	9000024620	ACH	AMAZON.COM SALES, INC	2,533.36
05/30/2024	9000024621	ACH	APPLE INC	79.00
05/30/2024	9000024622	ACH	ASSOCIATION ON HIGHER EDUCATION & DISABILITY	1,095.00
05/30/2024	9000024623	ACH	BANNER, JOHN	440.00
05/30/2024	9000024624	ACH	BURKHEAD, MELISSA	1,100.00
05/30/2024	9000024625	ACH	CDW GOVERNMENT LLC	5,094.20
05/30/2024	9000024626	ACH	COOK, LANA	440.00
05/30/2024	9000024627	ACH	DATAVOX INC	1,600.00
05/30/2024	9000024628	ACH	DAVIDSON, ALECIA L	9.98
05/30/2024	9000024629	ACH	DE LAGE LANDEN FINANCIAL SERVICES, INC	3,770.45
05/30/2024	9000024630	ACH	DENMARK LAWN LLC	148.92
05/30/2024	9000024631	ACH	DENMARK LAWN LLC	292.74

AP Check Register

AP Run: 05/30/2024_A/P_RUN — Post Date: 2024-05-30 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/30/2024	9000024632	ACH	DIGNUM, EMMA N	30.90
05/30/2024	9000024633	ACH	EXPRESS BOOKSELLERS	23,189.85
05/30/2024	9000024634	ACH	FEDEX	41.79
05/30/2024	9000024635	ACH	FEDEX	74.40
05/30/2024	9000024636	ACH	GRAY DOGBE, TERRILYN T	89.72
05/30/2024	9000024637	ACH	GUNN, TRACY L	159.20
05/30/2024	9000024638	ACH	LEOS, STACEY H	48.84
05/30/2024	9000024639	ACH	LILLIWORKS ACTIVE LEARNING	1,834.00
05/30/2024	9000024640	ACH	LINDENMEYR MUNROE	1,476.31
05/30/2024	9000024641	ACH	LOSER, JONATHAN	357.50
05/30/2024	9000024642	ACH	MARTINEZ, II, GASPER E	412.50
05/30/2024	9000024643	ACH	MCKEAN, LAURA M	295.80
05/30/2024	9000024644	ACH	PINEDA FLECHAS, ADRIANA PAOLA	460.83
05/30/2024	9000024645	ACH	REEVES, CHELSEA	55.56
05/30/2024	9000024646	ACH	REFINED LEARNING DESIGNS, LLC	1,500.00
05/30/2024	9000024647	ACH	STAPLES CONTRACT & COMMERCIAL LLC	301.52
05/30/2024	9000024648	ACH	STAPLES CONTRACT & COMMERCIAL LLC	-3.34
05/30/2024	9000024649	ACH	STAPLES CONTRACT & COMMERCIAL LLC	3.34
05/30/2024	9000024650	ACH	STEELMAN, CLYDE W, JR	961.32
05/30/2024	9000024651	ACH	WEIR, LAURA Y	86.15
05/30/2024	9000024652	ACH	WESTERN PSYCHOLOGICAL SERVICES - WPS	405.00

AP Check Register

AP Run: 05/30/2024_A/P_RUN — Post Date: 2024-05-30 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/30/2024	9000024653	ACH	WEX BANK - EXXON	807.43
05/30/2024	9000024654	ACH	WEX BANK - SHELL	203.88
Total:				\$55,062.58

05/30/2024_A/P_RUN Summary

Type	Count	Amount
Regular	8	5,622.21
ACH Checks:	36	49,440.37
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	44	\$55,062.58

AP Check Register

Summary by Fund

Education Service Center Region 11

Fund	Total
161 - ADMINISTRATIVE OPERATIONS	1,886.21
162 - MANAGEMENT INFORMATION	26,867.80
168 - E-RATE/ FIBER	34,595.65
171 - BUSINESS SERVICES	4,129.76
172 - EXECUTIVE DIRECTOR	1,451.81
173 - CENTER PROJECTS	36,731.33
198 - INDIRECT FEE FUND	16,866.51
199 - GENERAL OPERATING	49,512.33
211 - ESEA TITLE I IMPROV BASIC PROG	1,695.79
212 - TITLE I-C MIGRANT OPERATIONS	5,937.96
225 - IDEA B-PRESCHOOL	11,813.46
226 - IDEA PART B DISCRETIONARY	101,692.44
241 - CHILD NUTRITION	2,415.30
244 - CATE	358.24
255 - TITLE II, PART A-TEACHER & PRINCIPAL TRAIN/RECRUIT	5,225.06
280 - ARP Homeless II, ESC COVID Recovery Reallocation	42,398.08
282 - ESSER III	143,876.33
289 - FEDERAL SPECIAL REVENUE FUNDS	44,851.62
301 - ESEA TITLE I C MIGRANT NCLB	1,138.10
367 - ARP HOMELESS II	107,669.38
379 - 21-24 ARP HOMLESS I-TEHCY SUPPLMENTAL SSA	7,964.55
385 - Statewide Services for Students with Visual Impair	26,430.93
414 - READ (READING EXCELLENCE & ACADEMICS DEVELOPMENT)	527.82
429 - STATE FUNDED SPEICAL REVENUE	88,926.56
499 - PRIVATE NON-PROFIT	90,820.05
752 - ISF - PRINT SHOP	10,786.00
754 - ISF - COMPUTER OPERATIONS	49,770.06
771 - ISF - BUILDING OPERATIONS	42,254.05

AP Check Register

Summary by Fund

Education Service Center Region 11

Fund	Total
775 - ISF - CENTRAL REGISTRATION	490.97
863 - PAYROLL	477,442.07
898 - SUNSHINE FUND	238.99
	\$1,436,765.21