

AP Check Register

AP Run: 11/05/2024_A/P_RUN — Post Date: 2024-11-05 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/05/2024	9000027722	ACH	SOCIETY FOR HUMAN RESOURCE MGMT	1,545.00
Total:				\$1,545.00

11/05/2024_A/P_RUN Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	1	1,545.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$1,545.00

AP Check Register

AP Run: Void ACH_9000027653 — Post Date: 2024-11-01 — AP Run Type: V

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/01/2024	9000027653	ACH	AMERICAN ASSOCIATION OF SCHOOL CUSTOMER SERVICE	-6,000.00
Total:				-\$6,000.00

Void ACH_9000027653 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	1	-6,000.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$6,000.00

AP Check Register

AP Run: 11/07/2024_A/P_RUN — Post Date: 2024-11-07 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2024	15002	Check	AMERICAN ASSOCIATION OF SCHOOL CUSTOMER SERVICE	6,000.00
11/07/2024	15003	Check	BARTLETT, ANALYNN	745.48
11/07/2024	15004	Check	BUREAU OF EDUCATION & RESEARCH	295.00
11/07/2024	15005	Check	CITY OF WHITE SETTLEMENT	2,175.22
11/07/2024	15006	Check	DRURY PLAZA HOTEL - SAN ANTONIO RIVER WALK	4,329.45
11/07/2024	15007	Check	EAGLE MOUNTAIN SAGINAW ISD	9,024.00
11/07/2024	15008	Check	FEDEX	19.13
11/07/2024	15009	Check	KEENE ISD	60.00
11/07/2024	15010	Check	MILLER, DEBRA	1,564.89
11/07/2024	15011	Check	NASH, TANISHA LYTRONDA	105.12
11/07/2024	15012	Check	NATIONAL ASSOCIATION OF SCHOOL PSYCHOLOGISTS, INC	778.00
11/07/2024	15013	Check	NATIONAL CACFP SPONSORS ASSOCIATION	150.00
11/07/2024	15014	Check	NATIONAL CENTER FOR YOUTH ISSUES	460.00
11/07/2024	15015	Check	NORTHWEST ENGRAVERS LLC	93.00
11/07/2024	15016	Check	TEXAS ASSOC OF COMMUNITY SCHOOLS	400.00
11/07/2024	15017	Check	TEXAS MUSIC EDUCATORS ASSOCIATION	140.00
11/07/2024	9000027723	ACH	4IMPRINT INC	2,238.40
11/07/2024	9000027724	ACH	ABERNATHY, ERIN DIANE	62.24
11/07/2024	9000027725	ACH	AGOSTO, JIMMY	15.09
11/07/2024	9000027726	ACH	ALOE SOFTWARE GROUP LLC	427,527.20
11/07/2024	9000027727	ACH	ALONTI CAFE & CATERING	1,674.31

AP Check Register

AP Run: 11/07/2024_A/P_RUN — Post Date: 2024-11-07 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2024	9000027728	ACH	ALVARADO, AMINA	742.50
11/07/2024	9000027729	ACH	AMAZON.COM SALES, INC	7,313.62
11/07/2024	9000027730	ACH	APPLE INC	7,540.00
11/07/2024	9000027731	ACH	ARAMARK REFRESHMENT SERVICES, LLC	282.39
11/07/2024	9000027732	ACH	BELDING, ANGELA LORENE	571.69
11/07/2024	9000027733	ACH	BRAINPOP LLC	6,961.50
11/07/2024	9000027734	ACH	BRAVO MALAGON, JESSICA	74.10
11/07/2024	9000027735	ACH	BRITTAIN, DEBRA WALDREP	331.78
11/07/2024	9000027736	ACH	BUKOWSKI, BRAD	440.00
11/07/2024	9000027737	ACH	BURY, ELISHA	458.36
11/07/2024	9000027738	ACH	CALLAHAN, DENISE	880.00
11/07/2024	9000027739	ACH	CARTWRIGHT, JOYCE H	155.52
11/07/2024	9000027740	ACH	CDW GOVERNMENT LLC	75.32
11/07/2024	9000027741	ACH	CDW GOVERNMENT LLC	59.34
11/07/2024	9000027742	ACH	CDW GOVERNMENT LLC	59.34
11/07/2024	9000027743	ACH	CHRISTAL VISION	1,465.10
11/07/2024	9000027744	ACH	COOK, CAITLIN	48.77
11/07/2024	9000027745	ACH	COUNCIL OF EDUCATORS FOR STUDENTS WITH DISABILITIES, INC	470.00
11/07/2024	9000027746	ACH	COWDEN, RANDIANN	267.61
11/07/2024	9000027747	ACH	CRISIS PREVENTION INSTITUTE INC	200.00
11/07/2024	9000027748	ACH	DENMARK LAWN LLC	148.92

AP Check Register

AP Run: 11/07/2024_A/P_RUN — Post Date: 2024-11-07 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2024	9000027749	ACH	DENMARK LAWN LLC	292.74
11/07/2024	9000027750	ACH	DISCOVERY EDUCATION	48,287.00
11/07/2024	9000027751	ACH	ENOCKSEN, LAURIE L	164.60
11/07/2024	9000027752	ACH	ENTERPRISE HOLDINGS, INC	194.35
11/07/2024	9000027753	ACH	ENTERPRISE HOLDINGS, INC	155.48
11/07/2024	9000027754	ACH	ENTERPRISE HOLDINGS, INC	213.78
11/07/2024	9000027755	ACH	ENTERPRISE HOLDINGS, INC	155.48
11/07/2024	9000027756	ACH	ENTERPRISE HOLDINGS, INC	194.35
11/07/2024	9000027757	ACH	ENTERPRISE HOLDINGS, INC	155.48
11/07/2024	9000027758	ACH	ENTERPRISE HOLDINGS, INC	116.61
11/07/2024	9000027759	ACH	ENTERPRISE HOLDINGS, INC	155.48
11/07/2024	9000027760	ACH	ESC REGION 10	216,844.95
11/07/2024	9000027761	ACH	ESC REGION 17	13,617.09
11/07/2024	9000027762	ACH	FERREIRA, SARAI	89.59
11/07/2024	9000027763	ACH	FIGGS, TAMIKA L	222.98
11/07/2024	9000027764	ACH	GARCIA, CYNTHIA LYNN	43.89
11/07/2024	9000027765	ACH	GATZEMEYER, MARY PETRA	176.40
11/07/2024	9000027766	ACH	GEYE, SUSAN YVONNE	185.26
11/07/2024	9000027767	ACH	GONZALEZ, LAURA	440.00
11/07/2024	9000027768	ACH	GOTO COMMUNICATIONS INC	4,622.85
11/07/2024	9000027769	ACH	GRAINGER	111.96

AP Check Register

AP Run: 11/07/2024_A/P_RUN — Post Date: 2024-11-07 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2024	9000027770	ACH	PEACOCK, MICHELLE A	408.70
11/07/2024	9000027771	ACH	GROOMER, EMILY	510.69
11/07/2024	9000027772	ACH	IVY, ELISABETH	435.00
11/07/2024	9000027773	ACH	JOHNSON, ERIN ANNE	186.39
11/07/2024	9000027774	ACH	JOHNSON, STACEE LYNNE	303.05
11/07/2024	9000027775	ACH	JOY, RANDALL STEVEN	401.67
11/07/2024	9000027776	ACH	KARBO, JOCELYN B	101.58
11/07/2024	9000027777	ACH	KELLERMAN, TANYA B	361.64
11/07/2024	9000027778	ACH	KLOSE, CRYSTAL	251.46
11/07/2024	9000027779	ACH	MILLER, CAROLYN J	124.35
11/07/2024	9000027780	ACH	MISCHNICK, BRENT ALAN	51.72
11/07/2024	9000027781	ACH	MISHOE, GYPSY P	42.08
11/07/2024	9000027782	ACH	MOORE, JERRY MICHAEL	249.17
11/07/2024	9000027783	ACH	MORRIS, HEATHER	245.82
11/07/2024	9000027784	ACH	NASH, KIMBERLY DENISE	140.16
11/07/2024	9000027785	ACH	PROQUEST LLC	1,481.05
11/07/2024	9000027786	ACH	ROSS, VIRGINIA WINN	18.16
11/07/2024	9000027787	ACH	SHAW, RECHELLE E	39.40
11/07/2024	9000027788	ACH	SMITH, KIMBERLY ANN	39.53
11/07/2024	9000027789	ACH	SMITH, LARRY HOWARD	272.56
11/07/2024	9000027790	ACH	SMITH, SALENA D	518.92

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AP Run: 11/07/2024_A/P_RUN — Post Date: 2024-11-07 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2024	9000027791	ACH	STAPLES CONTRACT & COMMERCIAL LLC	1,186.10
11/07/2024	9000027792	ACH	STAPLES CONTRACT & COMMERCIAL LLC	28.99
11/07/2024	9000027793	ACH	STROUD, BRITTANY	276.08
11/07/2024	9000027794	ACH	STROUP, KATHLEEN L	122.42
11/07/2024	9000027795	ACH	TASBO	420.00
11/07/2024	9000027796	ACH	TASBO	335.00
11/07/2024	9000027797	ACH	TCP CATERING	2,122.25
11/07/2024	9000027798	ACH	TEXAS CLOSED CAPTIONING LLC	1,108.75
11/07/2024	9000027799	ACH	VAUGHAN, LINDA C	1,073.25
11/07/2024	9000027800	ACH	WALSH GALLEGOS KYLE ROBINSON & ROALSON P.C.	1,000.00
11/07/2024	9000027801	ACH	WARD, HEATHER A	130.19
11/07/2024	9000027802	ACH	WESTERN-BRW PAPER CO., INC	250.00
11/07/2024	9000027803	ACH	WEX BANK - EXXON	410.40
11/07/2024	9000027804	ACH	WILLIAMS, RUTH	1,120.50
11/07/2024	9000027805	ACH	WOLSCH, MARTHA MCKEE	67.67
11/07/2024	9000027806	ACH	ZAYO GROUP, LLC	9,920.00
11/07/2024	9000027807	ACH	ZAYO GROUP, LLC	14,332.90
11/07/2024	9000027808	ACH	ZAYO GROUP, LLC	2,325.00
11/07/2024	9000027809	ACH	ZAYO GROUP, LLC	1,386.07
11/07/2024	9000027810	ACH	ZAYO GROUP, LLC	567.47
11/07/2024	9000027811	ACH	ZAYO GROUP, LLC	567.47

AP Check Register

AP Run: 11/07/2024_A/P_RUN — Post Date: 2024-11-07 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2024	9000027812	ACH	ZAYO GROUP, LLC	7,100.00
Total:				\$824,876.32

11/07/2024_A/P_RUN Summary

Type	Count	Amount
Regular	16	26,339.29
ACH Checks:	90	798,537.03
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	106	\$824,876.32

AP Check Register

AP Run: 11/11/2024_A/P_RUN_ATT — Post Date: 2024-11-11 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/11/2024	15018	Check	AT&T MOBILITY LLC	3,181.23
Total:				\$3,181.23

11/11/2024_A/P_RUN_ATT Summary

Type	Count	Amount
Regular	1	3,181.23
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$3,181.23

AP Check Register

AP Run: 11/14/2024_A/P_RUN — Post Date: 2024-11-14 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/14/2024	15019	Check	ALLEN, SHANNON R	84.44
11/14/2024	15020	Check	CURRIE, MICHELLE L	204.27
11/14/2024	15021	Check	DAN ST. ROMAIN EDUC CONSULTING LLC	500.00
11/14/2024	15022	Check	DEAF ACTION CENTER	1,480.00
11/14/2024	15023	Check	HOME DEPOT	518.10
11/14/2024	15024	Check	LINKED	210.00
11/14/2024	15025	Check	NATIONAL ASSOCIATION OF INDEPENDENT SCHOOLS	6,975.00
11/14/2024	15026	Check	READ NATURALLY, INC	344.96
11/14/2024	15027	Check	SCHOOL NUTRITION ASSOCIATION	201.00
11/14/2024	15028	Check	SCIENCE TEACHERS ASSOC OF TX	365.00
11/14/2024	15029	Check	TASA	3,410.00
11/14/2024	15030	Check	TCASE	1,150.00
11/14/2024	15031	Check	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	1,158.00
11/14/2024	15032	Check	TEXAS COUNCIL OF TEACHERS OF ENGLISH LANGUAGE ARTS	907.00
11/14/2024	15033	Check	TEXAS MUSIC EDUCATORS ASSOCIATION	50.00
11/14/2024	15034	Check	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	175.00
11/14/2024	9000027813	ACH	240 TUTORING INC	1,800.00
11/14/2024	9000027814	ACH	AMAZON.COM SALES, INC	170.75
11/14/2024	9000027815	ACH	ARAMARK REFRESHMENT SERVICES, LLC	361.42
11/14/2024	9000027816	ACH	ATMOS ENERGY CORPORATION	107.74
11/14/2024	9000027817	ACH	ATMOS ENERGY CORPORATION	251.94

AP Check Register

AP Run: 11/14/2024_A/P_RUN — Post Date: 2024-11-14 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/14/2024	9000027818	ACH	BANKS, ADRIANA	388.69
11/14/2024	9000027819	ACH	BANNER, JOHN	880.00
11/14/2024	9000027820	ACH	BELL-WALLACE, RHONDA FLANA	92.13
11/14/2024	9000027821	ACH	BERRY, BRADLEY KYLE	39.05
11/14/2024	9000027822	ACH	BILLS, CYNTHIA CAROL	150.02
11/14/2024	9000027823	ACH	BRADLEY, RACHEL L	5.36
11/14/2024	9000027824	ACH	BRAINPOP LLC	6,056.25
11/14/2024	9000027825	ACH	BROWN, SAMUEL	440.00
11/14/2024	9000027826	ACH	CARTER, CAREY	183.05
11/14/2024	9000027827	ACH	CATHEY, LESLEY	709.87
11/14/2024	9000027828	ACH	COOK, LANA	440.00
11/14/2024	9000027829	ACH	CRONIN, BRITTANY M	97.41
11/14/2024	9000027830	ACH	CUNNINGHAM, AMY L	160.93
11/14/2024	9000027831	ACH	DENMARK LAWN LLC	148.92
11/14/2024	9000027832	ACH	DENMARK LAWN LLC	292.74
11/14/2024	9000027833	ACH	DIGNUM, EMMA N	36.52
11/14/2024	9000027834	ACH	DISCOVERY EDUCATION	968,306.40
11/14/2024	9000027835	ACH	ELLASON, SHANA M	82.28
11/14/2024	9000027836	ACH	ELLASON, SHANA M	273.29
11/14/2024	9000027837	ACH	ENGIE RESOURCES, LLC	66.73
11/14/2024	9000027838	ACH	ENTERPRISE HOLDINGS, INC	110.76

AP Check Register

AP Run: 11/14/2024_A/P_RUN — Post Date: 2024-11-14 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/14/2024	9000027839	ACH	ENTERPRISE HOLDINGS, INC	125.88
11/14/2024	9000027840	ACH	ESC REGION 20	200.00
11/14/2024	9000027841	ACH	EXPRESS BOOKSELLERS	12.99
11/14/2024	9000027842	ACH	GARCIA, JENNIFER	29.13
11/14/2024	9000027843	ACH	GEYE, SUSAN YVONNE	164.36
11/14/2024	9000027844	ACH	GONZALEZ, LAURA	440.00
11/14/2024	9000027845	ACH	GOTO COMMUNICATIONS INC	4,640.16
11/14/2024	9000027846	ACH	GRAHAM, MELANIE L	52.20
11/14/2024	9000027847	ACH	GRAINGER	138.00
11/14/2024	9000027848	ACH	GRAY DOGBE, TERRILYN T	12.14
11/14/2024	9000027849	ACH	GUNN, TRACY L	107.74
11/14/2024	9000027850	ACH	HARKINS, MARCI	432.84
11/14/2024	9000027851	ACH	HARRELL, DANYATTA	143.35
11/14/2024	9000027852	ACH	HIRED HANDS INC	750.00
11/14/2024	9000027853	ACH	KEY, SUSAN P	177.55
11/14/2024	9000027854	ACH	KNOX, MARGO J	85.29
11/14/2024	9000027855	ACH	KOSUMSURIYA, BRITTANY	49.71
11/14/2024	9000027856	ACH	LEE, ANNA LEIGH	247.65
11/14/2024	9000027857	ACH	LEE, ANNA LEIGH	47.84
11/14/2024	9000027858	ACH	LEWIS, LAURA	131.59
11/14/2024	9000027859	ACH	LINDENMEYR MUNROE	1,975.71

AP Check Register

AP Run: 11/14/2024_A/P_RUN — Post Date: 2024-11-14 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/14/2024	9000027860	ACH	LITERACY UNITED	4,995.00
11/14/2024	9000027861	ACH	LOPEZ, DAWN HOGAN	107.74
11/14/2024	9000027862	ACH	LOTT, VIRGINIA NEOMA	51.06
11/14/2024	9000027863	ACH	LUGO-MALDONADO, JUAN PABLO	117.84
11/14/2024	9000027864	ACH	LUMADUE, KELSIE	118.60
11/14/2024	9000027865	ACH	LUMADUE, KELSIE	19.77
11/14/2024	9000027866	ACH	MANLEY, MARY DIANE	300.00
11/14/2024	9000027867	ACH	MANLEY, MARY DIANE	32.93
11/14/2024	9000027868	ACH	MANLEY, MARY DIANE	115.31
11/14/2024	9000027869	ACH	MCDONALD, TASHALON RENEE	0.64
11/14/2024	9000027870	ACH	NAZWORTH, STEVEN	112.00
11/14/2024	9000027871	ACH	NORRIS, STEPHANIE A	409.10
11/14/2024	9000027872	ACH	ODP BUSINESS SOLUTIONS	134.75
11/14/2024	9000027873	ACH	ODP BUSINESS SOLUTIONS	41.99
11/14/2024	9000027874	ACH	OROZCO, ESMERALDA	98.63
11/14/2024	9000027875	ACH	PERKINS, CHRISTI	136.35
11/14/2024	9000027876	ACH	PHIFER, REBECCA A	27.61
11/14/2024	9000027877	ACH	PINEDA FLECHAS, ADRIANA PAOLA	273.37
11/14/2024	9000027878	ACH	QUADIENT LEASING USA, INC.	359.66
11/14/2024	9000027879	ACH	RIEMENSCHNEIDER, TAMMY	146.52
11/14/2024	9000027880	ACH	SCHWOPE, FAITH R	117.38

AP Check Register

AP Run: 11/14/2024_A/P_RUN — Post Date: 2024-11-14 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/14/2024	9000027881	ACH	SCOTT, MATTHEW ALEXANDER	145.47
11/14/2024	9000027882	ACH	SHARP BUSINESS SYSTEMS	1,028.46
11/14/2024	9000027883	ACH	SILVA, LANCE A	252.34
11/14/2024	9000027884	ACH	STAPLES CONTRACT & COMMERCIAL LLC	954.35
11/14/2024	9000027885	ACH	STEELMAN, CLYDE W, JR	90.33
11/14/2024	9000027886	ACH	STEVENSON, ASHLEY	47.84
11/14/2024	9000027887	ACH	STEVENSON, TIFFANY BLALOCK	48.81
11/14/2024	9000027888	ACH	STEVENSON, TIFFANY BLALOCK	44.69
11/14/2024	9000027889	ACH	STROUD, BRITTANY	236.89
11/14/2024	9000027890	ACH	TASBO	145.00
11/14/2024	9000027891	ACH	TASBO	145.00
11/14/2024	9000027892	ACH	TASBO	145.00
11/14/2024	9000027893	ACH	TEXAS EDUCATION AGENCY	6,790.00
11/14/2024	9000027894	ACH	THOMAS, NINA	47.09
11/14/2024	9000027895	ACH	THOMAS, NINA	55.95
11/14/2024	9000027896	ACH	TIMS, ANGELA RENEE	0.58
11/14/2024	9000027897	ACH	TUCKER, MICHAEL J	286.35
11/14/2024	9000027898	ACH	VARON, HEATHER	422.94
11/14/2024	9000027899	ACH	WALL, DEBRA L	41.93
11/14/2024	9000027900	ACH	WEX BANK - SHELL	415.51
			Total:	\$1,028,409.93

AP Check Register

AP Run: 11/14/2024_A/P_RUN — Post Date: 2024-11-14 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
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11/14/2024_A/P_RUN Summary

Type	Count	Amount
Regular	16	17,732.77
ACH Checks:	88	1,010,677.16
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	104	\$1,028,409.93

AP Check Register

AP Run: 11/20/2024_A/P_RUN_UMB — Post Date: 2024-11-20 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/20/2024	15035	Check	UMB FINANCIAL CORPORATION	38,387.23
Total:				\$38,387.23

11/20/2024_A/P_RUN_UMB Summary

Type	Count	Amount
Regular	1	38,387.23
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$38,387.23

AP Check Register

AP Run: 11/21/2024_A/P_RUN — Post Date: 2024-11-21 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/21/2024	15036	Check	CITY OF GRANBURY	9,979.69
11/21/2024	15037	Check	ESC REGION 4	9,180.00
11/21/2024	15038	Check	FEDEX	52.13
11/21/2024	15039	Check	PATTILLO, BROWN & HILL, LLP	26,000.00
11/21/2024	15040	Check	TCEA	3,591.00
11/21/2024	15041	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	30.00
11/21/2024	15042	Check	TEXAS MUSIC EDUCATORS ASSOCIATION	350.00
11/21/2024	15043	Check	VENUS ISD	1,000.00
11/21/2024	9000027901	ACH	ALONTI CAFE & CATERING	4,823.23
11/21/2024	9000027902	ACH	AMAZON.COM SALES, INC	1,977.35
11/21/2024	9000027903	ACH	ARAMARK REFRESHMENT SERVICES, LLC	869.65
11/21/2024	9000027904	ACH	BALZER, JILL FRANCENE	68.62
11/21/2024	9000027905	ACH	BANKHEAD, TRINITY IBRENA NICHOLE	282.94
11/21/2024	9000027906	ACH	BLANKENSHIP, SHANNAH	75.74
11/21/2024	9000027907	ACH	BLAUSTEIN, FRANK	440.00
11/21/2024	9000027908	ACH	BRADLEY, RACHEL L	255.88
11/21/2024	9000027909	ACH	BRAINPOP LLC	33,468.75
11/21/2024	9000027910	ACH	BROWN, PAMELA M	111.85
11/21/2024	9000027911	ACH	BROWN, SAMUEL	440.00
11/21/2024	9000027912	ACH	BUKOWSKI, BRAD	440.00
11/21/2024	9000027913	ACH	CALL, KAREN JANIS	173.06

AP Check Register

AP Run: 11/21/2024_A/P_RUN — Post Date: 2024-11-21 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/21/2024	9000027914	ACH	CALLAHAN, DENISE	440.00
11/21/2024	9000027915	ACH	CLOUD INGENUITY LLC	104,053.11
11/21/2024	9000027916	ACH	DAUGHTRY, KEANA	126.02
11/21/2024	9000027917	ACH	DENMARK LAWN LLC	304.32
11/21/2024	9000027918	ACH	DENMARK LAWN LLC	566.40
11/21/2024	9000027919	ACH	DONAHOO, NANCY LYNN	248.43
11/21/2024	9000027920	ACH	EDMONSON, AMANDA CHRISTINE	170.71
11/21/2024	9000027921	ACH	EDMONSON, AMANDA CHRISTINE	146.52
11/21/2024	9000027922	ACH	EDWARDS, BETINA	195.72
11/21/2024	9000027923	ACH	ENTERPRISE HOLDINGS, INC	251.76
11/21/2024	9000027924	ACH	ENTERPRISE HOLDINGS, INC	322.41
11/21/2024	9000027925	ACH	ENTERPRISE HOLDINGS, INC	213.78
11/21/2024	9000027926	ACH	ENTERPRISE HOLDINGS, INC	155.48
11/21/2024	9000027927	ACH	ESC REGION 20	600,808.50
11/21/2024	9000027928	ACH	FIGGS, TAMIKA L	249.78
11/21/2024	9000027929	ACH	FREEMAN, KENDALL C	94.35
11/21/2024	9000027930	ACH	GRAY DOGBE, TERRILYN T	218.23
11/21/2024	9000027931	ACH	HART, RACHEL C	124.23
11/21/2024	9000027932	ACH	HEDDINS, JENNIFER RENAE	202.74
11/21/2024	9000027933	ACH	KEY, SUSAN P	145.86
11/21/2024	9000027934	ACH	LEARN IT SYSTEMS LLC	3,528.21

AP Check Register

AP Run: 11/21/2024_A/P_RUN — Post Date: 2024-11-21 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/21/2024	9000027935	ACH	LEARN IT SYSTEMS LLC	16,388.93
11/21/2024	9000027936	ACH	LEARN IT SYSTEMS LLC	1,302.21
11/21/2024	9000027937	ACH	LEARN IT SYSTEMS LLC	667.80
11/21/2024	9000027938	ACH	LOOM	32,250.00
11/21/2024	9000027939	ACH	LOPEZ, DAWN HOGAN	111.69
11/21/2024	9000027940	ACH	MAGNATAG INC	996.31
11/21/2024	9000027941	ACH	MANLEY, MARY DIANE	195.78
11/21/2024	9000027942	ACH	MCDONALD, TASHALON RENEE	54.88
11/21/2024	9000027943	ACH	MOORE, JERRY MICHAEL	250.83
11/21/2024	9000027944	ACH	MOORE, JERRY MICHAEL	337.28
11/21/2024	9000027945	ACH	ODP BUSINESS SOLUTIONS	72.27
11/21/2024	9000027946	ACH	PERRY, MEREDITH L	72.43
11/21/2024	9000027947	ACH	PHIFER, REBECCA A	62.85
11/21/2024	9000027948	ACH	SCHOOL GROWTH, LLC	3,600.00
11/21/2024	9000027949	ACH	SCHWOPE, FAITH R	58.22
11/21/2024	9000027950	ACH	SHI GOVERNMENT SOLUTIONS INC	1,900.22
11/21/2024	9000027951	ACH	SMITH, JEFFREY S	95.88
11/21/2024	9000027952	ACH	SOCIETY FOR HUMAN RESOURCE MGMT	264.00
11/21/2024	9000027953	ACH	STAPLES CONTRACT & COMMERCIAL LLC	652.78
11/21/2024	9000027954	ACH	STEELMAN, CLYDE W, JR	666.23
11/21/2024	9000027955	ACH	TASBO	285.00

AP Check Register

AP Run: 11/21/2024_A/P_RUN — Post Date: 2024-11-21 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/21/2024	9000027956	ACH	TCG ADMINISTRATORS	48.00
11/21/2024	9000027957	ACH	TDINDUSTRIES INC	4,032.50
11/21/2024	9000027958	ACH	TDINDUSTRIES INC	5,850.00
11/21/2024	9000027959	ACH	TDINDUSTRIES INC	32,320.00
11/21/2024	9000027960	ACH	THOMPSON & HORTON LLP	594.00
11/21/2024	9000027961	ACH	THOMPSON & HORTON LLP	1,848.00
11/21/2024	9000027962	ACH	TIMS, ANGELA RENEE	134.02
11/21/2024	9000027963	ACH	VARON, HEATHER	199.59
11/21/2024	9000027964	ACH	WEBER, ERICA	23.38
11/21/2024	9000027965	ACH	WITTSCHKE, SHARON	367.16
11/21/2024	9000027966	ACH	YOUNG, SAMANTHA	200.46
11/21/2024	9000027967	ACH	YOUNT, ROGER E, JR	440.00
Total:				\$912,519.15

11/21/2024_A/P_RUN Summary

Type	Count	Amount
Regular	8	50,182.82
ACH Checks:	67	862,336.33
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	75	\$912,519.15

AP Check Register

AP Run: PAYROLL USDOJ 11/22/24 — Post Date: 2024-11-22 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/22/2024	15044	Check	US DEPARTMENT OF JUSTICE	2,032.00
Total:				\$2,032.00

PAYROLL USDOJ 11/22/24 Summary

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

AP Check Register

AP Run: PAYROLL TAX 11/22/24 — Post Date: 2024-11-22 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/22/2024	8000000575	Wire Transfer	IRS	223,110.56
Total:				\$223,110.56

PAYROLL TAX 11/22/24 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	223,110.56
Epayables:	0	0.00
Total:	1	\$223,110.56

AP Check Register

AP Run: PAYROLL INVOICES 11/22/24 — Post Date: 2024-11-22 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/22/2024	8000000576	Wire Transfer	EECU	6,087.48
11/22/2024	8000000577	Wire Transfer	FINANCIAL BENEFIT SERVICES INC	35,148.75
11/22/2024	8000000578	Wire Transfer	LEGALSHIELD	341.95
11/22/2024	8000000579	Wire Transfer	NATIONAL BENEFIT SERVICES LLC	15,064.52
11/22/2024	8000000580	Wire Transfer	SMART EPAY	1,840.00
11/22/2024	8000000581	Wire Transfer	TCG ADMINISTRATORS	41,952.79
Total:				\$100,435.49

PAYROLL INVOICES 11/22/24 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	6	100,435.49
Epayables:	0	0.00
Total:	6	\$100,435.49

AP Check Register

AP Run: TRS ACTIVE CARE NOV 2024 — Post Date: 2024-11-22 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/22/2024	8000000582	Wire Transfer	TRS (TEXNET)	186,023.00
Total:				\$186,023.00

TRS ACTIVE CARE NOV 2024 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	186,023.00
Epayables:	0	0.00
Total:	1	\$186,023.00

AP Check Register

AP Run: TRS CONTRIBUTIONS NOV 2024 — Post Date: 2024-11-30 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/30/2024	8000000583	Wire Transfer	TRS (TEXNET)	247,352.30
Total:				\$247,352.30

TRS CONTRIBUTIONS NOV 2024 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	247,352.30
Epayables:	0	0.00
Total:	1	\$247,352.30

AP Check Register

Summary by Fund

Education Service Center Region 11

Fund	Total
102 - ESC STATE BASE	409.58
161 - ADMINISTRATIVE OPERATIONS	104,924.78
162 - MANAGEMENT INFORMATION	1,051,142.75
168 - E-RATE/ FIBER	32,855.64
171 - BUSINESS SERVICES	3,224.46
172 - EXECUTIVE DIRECTOR	12,007.76
173 - CENTER PROJECTS	21,554.39
198 - INDIRECT FEE FUND	43,145.55
199 - GENERAL OPERATING	1,323,780.06
206 - ESC CAPACITY BUILDING	1,182.28
211 - ESEA TITLE I IMPROV BASIC PROG	9,046.26
212 - TITLE I-C MIGRANT OPERATIONS	1,134.15
225 - IDEA B-PRESCHOOL	4,258.30
226 - IDEA PART B DISCRETIONARY	22,291.31
241 - CHILD NUTRITION	8,591.52
244 - CATE	388.56
255 - TITLE II, PART A-TEACHER & PRINCIPAL TRAIN/RECRUIT	214.69
263 - TITLE III A ENGLISH LANGUAGE	521.49
282 - ESSER III	32,742.54
289 - FEDERAL SPECIAL REVENUE FUNDS	8,325.87
301 - ESEA TITLE I C MIGRANT NCLB	1,059.18
331 - CAREER AND TECHNICAL SSA	707.76
350 - TITLE III PART A ESL NCLB	609.56
379 - 21-24 ARP HOMLESS I-TEHCY SUPPLMENTAL SSA	5,623.09
385 - Statewide Services for Students with Visual Impair	9,189.86
405 - GIFTED AND TALENTED (ESC)	16.40
414 - READ (READING EXCELLENCE & ACADEMICS DEVELOPMENT)	2,022.54
429 - STATE FUNDED SPEICAL REVENUE	31,169.89
499 - PRIVATE NON-PROFIT	57,250.22

AP Check Register

Summary by Fund

Education Service Center Region 11

Fund	Total
750 - SPECIAL PROJECTS TEAM- YH	0.90
752 - ISF - PRINT SHOP	1,351.81
754 - ISF - COMPUTER OPERATIONS	18,755.16
771 - ISF - BUILDING OPERATIONS	59,641.98
775 - ISF - CENTRAL REGISTRATION	1,006.61
863 - PAYROLL	691,725.31
	\$3,561,872.21