

AP Check Register

AP Run: 10/03/2024_A/P_RUN — Post Date: 2024-10-03 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2024	14928	Check	CARASOFT TECHNOLOGY CORP	18,958.50
10/03/2024	14929	Check	CITY OF WHITE SETTLEMENT	4,238.87
10/03/2024	14930	Check	COMMERCIAL RECORDER	24.70
10/03/2024	14931	Check	DEPARTMENT OF INFO RESOURCE	112.49
10/03/2024	14932	Check	ESC REGION 12	16,553.69
10/03/2024	14933	Check	FEDEX	38.26
10/03/2024	14934	Check	FRONTIER WASTE SOLUTIONS	649.20
10/03/2024	14935	Check	GARCIA, CYNTHIA LYNN	197.34
10/03/2024	14936	Check	NATIONAL BRAILLE ASSOCIATION	2,500.00
10/03/2024	14937	Check	SMITH, KIMBERLY ANN	214.96
10/03/2024	14938	Check	SOCIETY FOR HUMAN RESOURCE MGMT	1,545.00
10/03/2024	14939	Check	STATE COMPTROLLER	11.74
10/03/2024	14940	Check	TDCJ - TEXAS CORRECTIONAL INDUSTRIES	69,262.00
10/03/2024	9000027122	ACH	ADVANCED CONNECTIONS INC	230.00
10/03/2024	9000027123	ACH	AMAZON.COM SALES, INC	66.49
10/03/2024	9000027124	ACH	AMAZON.COM SALES, INC	29.99
10/03/2024	9000027125	ACH	AMAZON.COM SALES, INC	963.72
10/03/2024	9000027126	ACH	AMERICAN FIRE PROTECTION GROUP INC	3,265.00
10/03/2024	9000027127	ACH	ARAMARK REFRESHMENT SERVICES, LLC	282.39
10/03/2024	9000027128	ACH	ARAMARK REFRESHMENT SERVICES, LLC	833.75
10/03/2024	9000027129	ACH	ARMSTRONG, MICHAEL	426.25

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Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2024	9000027130	ACH	BANNER, JOHN	440.00
10/03/2024	9000027131	ACH	BENNINGFIELD, LV SCOTT	440.00
10/03/2024	9000027132	ACH	BLAIR, DR LARRY	72.36
10/03/2024	9000027133	ACH	BRAINPOP LLC	125,923.80
10/03/2024	9000027134	ACH	BROWN, SAMUEL	440.00
10/03/2024	9000027135	ACH	DENMARK LAWN LLC	148.92
10/03/2024	9000027136	ACH	DENMARK LAWN LLC	0.18
10/03/2024	9000027137	ACH	DENMARK LAWN LLC	292.74
10/03/2024	9000027138	ACH	DENMARK LAWN LLC	292.74
10/03/2024	9000027139	ACH	DENMARK LAWN LLC	148.92
10/03/2024	9000027140	ACH	DIGNUM, EMMA N	28.39
10/03/2024	9000027141	ACH	ELLASON, SHANA M	141.37
10/03/2024	9000027142	ACH	ENGIE RESOURCES, LLC	864.57
10/03/2024	9000027143	ACH	ENGIE RESOURCES, LLC	13,438.34
10/03/2024	9000027144	ACH	ENTERPRISE HOLDINGS, INC	277.52
10/03/2024	9000027145	ACH	ESC REGION 10	12,526.52
10/03/2024	9000027146	ACH	ESC REGION 13	8,795.00
10/03/2024	9000027147	ACH	EXPRESS BOOKSELLERS	2,047.50
10/03/2024	9000027148	ACH	FOSS, IVY	94.54
10/03/2024	9000027149	ACH	GATZEMEYER, MARY PETRA	47.24
10/03/2024	9000027150	ACH	GONZALEZ, LAURA	440.00

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Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2024	9000027151	ACH	HANKS, JEFF	22.78
10/03/2024	9000027152	ACH	HUBIG, MARI S	47.24
10/03/2024	9000027153	ACH	HUGHES, DENNIS	98.49
10/03/2024	9000027154	ACH	HUNTER, JENNIFER K	47.24
10/03/2024	9000027155	ACH	INDECO SALES, INC.	35,947.00
10/03/2024	9000027156	ACH	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC	1,500.00
10/03/2024	9000027157	ACH	INSTRUCTURE INC	22,600.00
10/03/2024	9000027158	ACH	INSTRUCTURE INC	90,400.00
10/03/2024	9000027159	ACH	KLOSE, CRYSTAL	49.11
10/03/2024	9000027160	ACH	LENA POPE HOME, INC	1,650.00
10/03/2024	9000027161	ACH	LINDENMEYR MUNROE	757.80
10/03/2024	9000027162	ACH	MISCHNICK, BRENT ALAN	18.63
10/03/2024	9000027163	ACH	MOORE, JERRY MICHAEL	240.40
10/03/2024	9000027164	ACH	NATIONAL ASSOC FOR THE EDUCATION HOMELESS CHILDREN & YOUTH	1,050.00
10/03/2024	9000027165	ACH	NATIONAL BENEFIT SERVICES LLC	41.70
10/03/2024	9000027166	ACH	PIC PRINTING	170.00
10/03/2024	9000027167	ACH	SCHWOPE, FAITH R	255.12
10/03/2024	9000027168	ACH	SHI GOVERNMENT SOLUTIONS INC	39.13
10/03/2024	9000027169	ACH	STAPLES CONTRACT & COMMERCIAL LLC	44.69
10/03/2024	9000027170	ACH	STAPLES CONTRACT & COMMERCIAL LLC	27.28
10/03/2024	9000027171	ACH	STEELMAN, CLYDE W, JR	118.58

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Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2024	9000027172	ACH	TEXADA, NATALIE	21.24
10/03/2024	9000027173	ACH	TEXAS AIRWALL SERVICES LLC	3,829.50
10/03/2024	9000027174	ACH	THOMPSON, JAY	29.75
10/03/2024	9000027175	ACH	TURNER, JEFF	40.94
10/03/2024	9000027176	ACH	VAUGHAN, LINDA C	1,048.41
10/03/2024	9000027177	ACH	WEBER, ERICA	264.28
10/03/2024	9000027178	ACH	WEX BANK - EXXON	428.80
10/03/2024	9000027179	ACH	WILLIAMS, RUTH	1,161.00
10/03/2024	9000027180	ACH	WITTSCHKE, SHARON	364.48
10/03/2024	9000027181	ACH	ZAYO GROUP, LLC	8,640.00
10/03/2024	9000027182	ACH	ZAYO GROUP, LLC	12,558.63
10/03/2024	9000027183	ACH	ZAYO GROUP, LLC	2,025.00
10/03/2024	9000027184	ACH	ZAYO GROUP, LLC	1,207.21
10/03/2024	9000027185	ACH	ZAYO GROUP, LLC	467.98
10/03/2024	9000027186	ACH	ZAYO GROUP, LLC	467.98
10/03/2024	9000027187	ACH	ZAYO GROUP, LLC	7,100.00
			Total:	\$482,085.38

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AP Run: 10/03/2024_A/P_RUN — Post Date: 2024-10-03 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount
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10/03/2024_A/P_RUN Summary

Type	Count	Amount
Regular	13	114,306.75
ACH Checks:	66	367,778.63
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	79	\$482,085.38

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Check Date	Check Number	Payment Type	Name	Check Amount
10/10/2024	14941	Check	AESA-ASSOCIATION OF EDUCATIONAL SERVICE AGENCIES	890.00
10/10/2024	14942	Check	AT&T MOBILITY LLC	3,344.74
10/10/2024	14943	Check	ESC REGION 16	325.00
10/10/2024	14944	Check	INDEPENDENT SCHOOLS ASSOCIATION OF THE SOUTHWEST	1,600.00
10/10/2024	14945	Check	NASH, TANISHA LYTRONDA	38.58
10/10/2024	14946	Check	READ NATURALLY, INC	1,313.40
10/10/2024	14947	Check	TASA	585.00
10/10/2024	14948	Check	TCEA	399.00
10/10/2024	14949	Check	TEXAS MUSIC EDUCATORS ASSOCIATION	140.00
10/10/2024	9000027188	ACH	ABERNATHY, ERIN DIANE	70.27
10/10/2024	9000027189	ACH	ACET - ASSOCIATION OF COMPENSATORY EDUCATORS OF TEXAS	500.00
10/10/2024	9000027190	ACH	ACET - ASSOCIATION OF COMPENSATORY EDUCATORS OF TEXAS	500.00
10/10/2024	9000027191	ACH	ACET - ASSOCIATION OF COMPENSATORY EDUCATORS OF TEXAS	500.00
10/10/2024	9000027192	ACH	AGOSTO, JIMMY	44.22
10/10/2024	9000027193	ACH	AMAZON.COM SALES, INC	2,525.24
10/10/2024	9000027194	ACH	AMET	800.00
10/10/2024	9000027195	ACH	ATMOS ENERGY CORPORATION	193.70
10/10/2024	9000027196	ACH	ATMOS ENERGY CORPORATION	101.18
10/10/2024	9000027197	ACH	BANKHEAD, TRINITY IBRENA NICHOLE	185.16
10/10/2024	9000027198	ACH	BANNER, JOHN	412.50
10/10/2024	9000027199	ACH	BELDING, ANGELA LORENE	1,004.18

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Check Date	Check Number	Payment Type	Name	Check Amount
10/10/2024	9000027200	ACH	BELL-WALLACE, RHONDA FLANA	84.91
10/10/2024	9000027201	ACH	BERRYMAN, GAY H	232.89
10/10/2024	9000027202	ACH	BRAINPOP LLC	29,971.75
10/10/2024	9000027203	ACH	BRAVO MALAGON, JESSICA	161.88
10/10/2024	9000027204	ACH	BROWN, SAMUEL	440.00
10/10/2024	9000027205	ACH	CARTER, CAREY	120.35
10/10/2024	9000027206	ACH	COOK, CAITLIN	205.82
10/10/2024	9000027207	ACH	COOK, LANA	440.00
10/10/2024	9000027208	ACH	DATAVOX INC	29,900.00
10/10/2024	9000027209	ACH	DAUGHTRY, KEANA	129.69
10/10/2024	9000027210	ACH	DELL MARKETING LP	6,737.47
10/10/2024	9000027211	ACH	DENMARK LAWN LLC	292.74
10/10/2024	9000027212	ACH	DENMARK LAWN LLC	148.92
10/10/2024	9000027213	ACH	DEPALMA, BRANDILYN D	30.82
10/10/2024	9000027214	ACH	DEPALMA, BRANDILYN D	18.36
10/10/2024	9000027215	ACH	DEPALMA, BRANDILYN D	668.94
10/10/2024	9000027216	ACH	DIGNUM, EMMA N	11.36
10/10/2024	9000027217	ACH	EDWARDS, BETINA	241.35
10/10/2024	9000027218	ACH	ENGIE RESOURCES, LLC	59.31
10/10/2024	9000027219	ACH	ENTERPRISE HOLDINGS, INC	209.79
10/10/2024	9000027220	ACH	ENTERPRISE HOLDINGS, INC	116.60

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Check Date	Check Number	Payment Type	Name	Check Amount
10/10/2024	9000027221	ACH	ESC REGION 10	4,696.67
10/10/2024	9000027222	ACH	FINALSITE / FORMERLY BLACKBOARD	4,000.00
10/10/2024	9000027223	ACH	FISHER, MATT G	260.63
10/10/2024	9000027224	ACH	FOJTASEK, HAILEE J	57.75
10/10/2024	9000027225	ACH	FUNKHOUSER, DUSTIN E	74.73
10/10/2024	9000027226	ACH	GRAY DOGBE, TERRILYN T	170.50
10/10/2024	9000027227	ACH	HAND2MIND, INC	509.99
10/10/2024	9000027228	ACH	HOPPER, JAMES WESLEY	281.64
10/10/2024	9000027229	ACH	HORNSBY, TODD DEVON	46.02
10/10/2024	9000027230	ACH	INFOBASE	2,463.90
10/10/2024	9000027231	ACH	INSTRUCTURE INC	17,400.00
10/10/2024	9000027232	ACH	KELLERMAN, TANYA B	236.91
10/10/2024	9000027233	ACH	KLOSE, CRYSTAL	49.34
10/10/2024	9000027234	ACH	KNOX, MARGO J	229.49
10/10/2024	9000027235	ACH	LITERACY UNITED	3,400.00
10/10/2024	9000027236	ACH	MANAGED METHODS INC	2,991.15
10/10/2024	9000027237	ACH	MANLEY, MARY DIANE	535.68
10/10/2024	9000027238	ACH	MANLEY, MARY DIANE	137.35
10/10/2024	9000027239	ACH	MARTINEZ, II, GASPER E	412.50
10/10/2024	9000027240	ACH	NORTHSIDE FLORIST	50.00
10/10/2024	9000027241	ACH	PERKINS, CHRISTI	61.44

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Check Date	Check Number	Payment Type	Name	Check Amount
10/10/2024	9000027242	ACH	PINEDA FLECHAS, ADRIANA PAOLA	30.02
10/10/2024	9000027243	ACH	PROQUEST LLC	978.50
10/10/2024	9000027244	ACH	QUADIENT LEASING USA, INC.	359.66
10/10/2024	9000027245	ACH	ROGERS, KEVIN	1,651.94
10/10/2024	9000027246	ACH	SHI GOVERNMENT SOLUTIONS INC	23,287.86
10/10/2024	9000027247	ACH	SMITH, JEFFREY S	25.59
10/10/2024	9000027248	ACH	STEELMAN, CLYDE W, JR	1,123.58
10/10/2024	9000027249	ACH	TASBO	145.00
10/10/2024	9000027250	ACH	WARD, HEATHER A	76.85
10/10/2024	9000027251	ACH	WESTERN-BRW PAPER CO., INC	3,956.99
10/10/2024	9000027252	ACH	WEX BANK - SHELL	8.48
10/10/2024	9000027253	ACH	YOUNT, ROGER E, JR	440.00
Total:				\$155,845.28

10/10/2024_A/P_RUN Summary		
Type	Count	Amount
Regular	9	8,635.72
ACH Checks:	66	147,209.56
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	75	\$155,845.28

AP Check Register

AP Run: 10/17/2024_A/P_RUN — Post Date: 2024-10-17 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	14950	Check	AESA-ASSOCIATION OF EDUCATIONAL SERVICE AGENCIES	890.00
10/17/2024	14951	Check	ASHA	975.00
10/17/2024	14952	Check	BARTER, AMANDA	855.00
10/17/2024	14953	Check	CAPTURING KIDS HEARTS	1,650.00
10/17/2024	14954	Check	DEAF ACTION CENTER	1,440.00
10/17/2024	14955	Check	FEDEX	100.77
10/17/2024	14956	Check	GARCIA, CYNTHIA LYNN	17.00
10/17/2024	14957	Check	TASA	485.00
10/17/2024	14958	Check	TCEA	399.00
10/17/2024	14959	Check	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	1,250.00
10/17/2024	14960	Check	TXCSS MEMBERSHIP OFFICE	720.00
10/17/2024	14961	Check	UMB FINANCIAL CORPORATION	20,905.25
10/17/2024	14962	Check	UT HEALTH / CHILDREN'S LEARNING INSTITUTE	1,045.00
10/17/2024	9000027254	ACH	AMAZON.COM SALES, INC	15.59
10/17/2024	9000027255	ACH	AMAZON.COM SALES, INC	104.35
10/17/2024	9000027256	ACH	AMAZON.COM SALES, INC	219.95
10/17/2024	9000027257	ACH	AMAZON.COM SALES, INC	19.97
10/17/2024	9000027258	ACH	AMAZON.COM SALES, INC	62.99
10/17/2024	9000027259	ACH	AMERICAN FIRE PROTECTION GROUP INC	1,235.00
10/17/2024	9000027260	ACH	AMET	400.00
10/17/2024	9000027261	ACH	BANKS, ADRIANA	201.28

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Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9000027262	ACH	BANNER, JOHN	440.00
10/17/2024	9000027263	ACH	BRADLEY, RACHEL L	238.72
10/17/2024	9000027264	ACH	BRAINPOP LLC	2,575.50
10/17/2024	9000027265	ACH	BROWN, PAMELA M	28.88
10/17/2024	9000027266	ACH	BROWN, SAMUEL	440.00
10/17/2024	9000027267	ACH	BRUSTEIN & MANASEVIT, PLLC	14,000.00
10/17/2024	9000027268	ACH	CDW GOVERNMENT LLC	390.69
10/17/2024	9000027269	ACH	CDW GOVERNMENT LLC	867.45
10/17/2024	9000027270	ACH	CHRISTAL VISION	259.00
10/17/2024	9000027271	ACH	COOK, LANA	440.00
10/17/2024	9000027272	ACH	DENMARK LAWN LLC	292.74
10/17/2024	9000027273	ACH	DENMARK LAWN LLC	148.92
10/17/2024	9000027274	ACH	EXPRESS BOOKSELLERS	973.39
10/17/2024	9000027275	ACH	GARCIA, JENNIFER	142.72
10/17/2024	9000027276	ACH	GOREACT	4,125.00
10/17/2024	9000027277	ACH	PEACOCK, MICHELLE A	372.52
10/17/2024	9000027278	ACH	INFOBASE	726.48
10/17/2024	9000027279	ACH	INTEGRATED SYSTEMS CORPORATION	36,000.00
10/17/2024	9000027280	ACH	LEARN IT SYSTEMS LLC	11,825.63
10/17/2024	9000027281	ACH	LEE, ANNA LEIGH	60.97
10/17/2024	9000027282	ACH	LEWIS, LAURA	40.67

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Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9000027283	ACH	LINDENMEYR MUNROE	1,517.99
10/17/2024	9000027284	ACH	LUGO-MALDONADO, JUAN PABLO	126.69
10/17/2024	9000027285	ACH	LUMADUE, KELSIE	106.27
10/17/2024	9000027286	ACH	LUMADUE, KELSIE	68.14
10/17/2024	9000027287	ACH	MISHOE, GYPSY P	17.00
10/17/2024	9000027288	ACH	MUIRHEID, BETH A	154.18
10/17/2024	9000027289	ACH	NORTON, TERESA A	144.52
10/17/2024	9000027290	ACH	OROZCO, ESMERALDA	189.62
10/17/2024	9000027291	ACH	PANERA, LLC	1,248.78
10/17/2024	9000027292	ACH	PEACOCK, RORY D	49.00
10/17/2024	9000027293	ACH	PHIFER, REBECCA A	50.59
10/17/2024	9000027294	ACH	POGUE, MICHAEL SCOTT	144.52
10/17/2024	9000027295	ACH	ROSS, VIRGINIA WINN	250.00
10/17/2024	9000027296	ACH	SISK, TORI SHANNON	79.40
10/17/2024	9000027297	ACH	STEELMAN, CLYDE W, JR	631.64
10/17/2024	9000027298	ACH	STEVENSON, ASHLEY	19.63
10/17/2024	9000027299	ACH	TCG ADMINISTRATORS	46.50
10/17/2024	9000027300	ACH	TEXAS CLOSED CAPTIONING LLC	367.50
10/17/2024	9000027301	ACH	THOMPSON & HORTON LLP	10,000.00
10/17/2024	9000027302	ACH	THOMPSON & HORTON LLP	1,406.00
10/17/2024	9000027303	ACH	VARON, HEATHER	339.02

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Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9000027304	ACH	VEX ROBOTICS INC	76.23
10/17/2024	9000027305	ACH	WESTERN-BRW PAPER CO., INC	311.50
10/17/2024	9000027306	ACH	YOUNT, ROGER E, JR	440.00
Total:				\$125,165.15

10/17/2024_A/P_RUN Summary

Type	Count	Amount
Regular	13	30,732.02
ACH Checks:	53	94,433.13
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	66	\$125,165.15

AP Check Register

AP Run: 10/24/2024_A/P_RUN — Post Date: 2024-10-24 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/24/2024	14963	Check	AMERICAN COUNCIL ON THE TEACHING FOREIGN LANGUAGES	1,500.00
10/24/2024	14964	Check	AT&T CORP	237.74
10/24/2024	14965	Check	DEAF ACTION CENTER	1,275.00
10/24/2024	14966	Check	EASTER, SUSAN	1,219.46
10/24/2024	14967	Check	ESC REGION 6	60.00
10/24/2024	14968	Check	EXEMPLARS INC	7,277.50
10/24/2024	14969	Check	FEDEX	62.47
10/24/2024	14970	Check	HOME DEPOT	1,066.11
10/24/2024	14971	Check	MOAK, CASEY & ASSOCIATES, INC	550.00
10/24/2024	14972	Check	SCHOOL NUTRITION ASSOCIATION	378.00
10/24/2024	14973	Check	TASB, INC	385.00
10/24/2024	14974	Check	TEXAS ASSOCIATION FOR PUPIL TRANSPORTATION	25.00
10/24/2024	14975	Check	TEXAS ASSOCIATION OF SCHOOL PSYCHOLOGISTS	335.00
10/24/2024	14976	Check	TEXAS COUNSELING ASSOCIATION	279.00
10/24/2024	14977	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	38.00
10/24/2024	14978	Check	TEXAS EDUCATION TECHNOLOGY LEADERS	129.00
10/24/2024	14979	Check	TEXAS MUSIC EDUCATORS ASSOCIATION	240.00
10/24/2024	14980	Check	THE FOWLER LAW FIRM PC	1,771.00
10/24/2024	9000027585	ACH	ABYDOS LEARNING INTERNATIONAL LLC	550.00
10/24/2024	9000027586	ACH	AMAZON.COM SALES, INC	1,700.53
10/24/2024	9000027587	ACH	APPLE INC	119.00

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Check Date	Check Number	Payment Type	Name	Check Amount
10/24/2024	9000027588	ACH	APPLE INC	1,068.00
10/24/2024	9000027589	ACH	APPLE INC	119.00
10/24/2024	9000027590	ACH	ARTICULATE GLOBAL, INC.	7,115.50
10/24/2024	9000027591	ACH	B&H PHOTO-VIDEO	213.54
10/24/2024	9000027592	ACH	BANNER, JOHN	412.50
10/24/2024	9000027593	ACH	BELDING, ANGELA LORENE	631.54
10/24/2024	9000027594	ACH	BRAINPOP LLC	5,622.75
10/24/2024	9000027595	ACH	BROWN, SAMUEL	440.00
10/24/2024	9000027596	ACH	BUKOWSKI, BRAD	440.00
10/24/2024	9000027597	ACH	BURY, ELISHA	20.00
10/24/2024	9000027598	ACH	CALL, KAREN JANIS	54.20
10/24/2024	9000027599	ACH	CARTWRIGHT, JOYCE H	150.28
10/24/2024	9000027600	ACH	CHRISTAL VISION	7,822.42
10/24/2024	9000027601	ACH	COOK, LANA	880.00
10/24/2024	9000027602	ACH	CROCKETT, MARQUITA	73.77
10/24/2024	9000027603	ACH	DENMARK LAWN LLC	148.92
10/24/2024	9000027604	ACH	DENMARK LAWN LLC	292.74
10/24/2024	9000027605	ACH	DONAHOO, NANCY LYNN	25.39
10/24/2024	9000027606	ACH	ENTERPRISE HOLDINGS, INC	195.41
10/24/2024	9000027607	ACH	ENTERPRISE HOLDINGS, INC	9.80
10/24/2024	9000027608	ACH	ENTERPRISE HOLDINGS, INC	277.52

AP Check Register

AP Run: 10/24/2024_A/P_RUN — Post Date: 2024-10-24 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/24/2024	9000027609	ACH	ENTERPRISE HOLDINGS, INC	277.52
10/24/2024	9000027610	ACH	ENTERPRISE HOLDINGS, INC	155.48
10/24/2024	9000027611	ACH	ENTERPRISE HOLDINGS, INC	277.52
10/24/2024	9000027612	ACH	EXPRESS BOOKSELLERS	1,110.00
10/24/2024	9000027613	ACH	FREEMAN, KENDALL C	9.99
10/24/2024	9000027614	ACH	GRAHAM, MELANIE L	59.57
10/24/2024	9000027615	ACH	GRAINGER	625.20
10/24/2024	9000027616	ACH	GRAINGER	246.80
10/24/2024	9000027617	ACH	HARKINS, MARCI	204.22
10/24/2024	9000027618	ACH	HOPPER, JAMES WESLEY	92.53
10/24/2024	9000027619	ACH	INSTRUCTURE INC	992,804.57
10/24/2024	9000027620	ACH	JOHNSON, CARLA	70.35
10/24/2024	9000027621	ACH	JOY, RANDALL STEVEN	346.53
10/24/2024	9000027622	ACH	KARBO, JOCELYN B	30.00
10/24/2024	9000027623	ACH	MACKIN EDUCATIONAL RESOURCES	3,796.20
10/24/2024	9000027624	ACH	MASON, ANNE	1,305.35
10/24/2024	9000027625	ACH	MCDONALD, TASHALON RENEE	28.57
10/24/2024	9000027626	ACH	NEELEY, DANIELLE PARSONS	94.60
10/24/2024	9000027627	ACH	ODP BUSINESS SOLUTIONS	339.89
10/24/2024	9000027628	ACH	ODP BUSINESS SOLUTIONS	76.18
10/24/2024	9000027629	ACH	ODP BUSINESS SOLUTIONS	119.13

AP Check Register

AP Run: 10/24/2024_A/P_RUN — Post Date: 2024-10-24 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/24/2024	9000027630	ACH	PATRIOT GLASS SOLUTIONS / A1 GLASS COATING	4,576.50
10/24/2024	9000027631	ACH	PEACOCK, RORY D	20.00
10/24/2024	9000027632	ACH	ROSS, VIRGINIA WINN	153.82
10/24/2024	9000027633	ACH	SHARP BUSINESS SYSTEMS	3,000.00
10/24/2024	9000027634	ACH	SHAW, RECHELLE E	65.46
10/24/2024	9000027635	ACH	SHI GOVERNMENT SOLUTIONS INC	15,492.55
10/24/2024	9000027636	ACH	SMITH, LARRY HOWARD	426.13
10/24/2024	9000027637	ACH	SMITH, SALENA D	441.20
10/24/2024	9000027638	ACH	STEELMAN, CLYDE W, JR	362.16
10/24/2024	9000027639	ACH	STROUD, BRITTANY	187.34
10/24/2024	9000027640	ACH	STROUP, KATHLEEN L	101.44
10/24/2024	9000027641	ACH	TASBO	625.00
10/24/2024	9000027642	ACH	TCP CATERING	2,882.50
10/24/2024	9000027643	ACH	TIMS, ANGELA RENEE	56.72
10/24/2024	9000027644	ACH	UNDERWOOD LAW FIRM PC	100.00
10/24/2024	9000027645	ACH	UNDERWOOD LAW FIRM PC	1,504.50
10/24/2024	9000027646	ACH	UNDERWOOD LAW FIRM PC	472.00
10/24/2024	9000027647	ACH	UNDERWOOD LAW FIRM PC	2,000.00
10/24/2024	9000027648	ACH	UNDERWOOD LAW FIRM PC	805.50
10/24/2024	9000027649	ACH	WALL, DEBRA L	51.75
10/24/2024	9000027650	ACH	WOLSCH, MARTHA MCKEE	28.61

AP Check Register

AP Run: 10/24/2024_A/P_RUN — Post Date: 2024-10-24 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
				Total: \$1,080,634.47

10/24/2024_A/P_RUN Summary

Type	Count	Amount
Regular	18	16,828.28
ACH Checks:	66	1,063,806.19
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	84	\$1,080,634.47

AP Check Register

AP Run: PAYROLL USDOJ 10/25/24 — Post Date: 2024-10-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2024	14982	Check	US DEPARTMENT OF JUSTICE	2,032.00
Total:				\$2,032.00

PAYROLL USDOJ 10/25/24 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: Void Check #14938 — Post Date: 2024-10-03 — AP Run Type: V

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2024	14938	Check	SOCIETY FOR HUMAN RESOURCE MGMT	-1,545.00
Total:				-\$1,545.00

Void Check #14938 Summary

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

AP Check Register

AP Run: 10/31/2024_A/P_RUN — Post Date: 2024-10-31 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	14983	Check	AASPA	275.00
10/31/2024	14984	Check	ALVARADO, AMINA	440.00
10/31/2024	14985	Check	CARSWELL, ERICA M	79.03
10/31/2024	14986	Check	CROSS-BATTERY ASSESSMENT, LLC	335.00
10/31/2024	14987	Check	DEPARTMENT OF INFO RESOURCE	112.49
10/31/2024	14988	Check	DRURY INN - SAN ANTONIO	482.86
10/31/2024	14989	Check	ESC REGION 4	2,040.00
10/31/2024	14990	Check	FLAHERTY, VALORIE	206.50
10/31/2024	14991	Check	FRONTIER WASTE SOLUTIONS	649.20
10/31/2024	14992	Check	HERRING, MELODY	215.90
10/31/2024	14993	Check	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	1,020.00
10/31/2024	14994	Check	RAVELO, LAWRENCE	581.27
10/31/2024	14995	Check	SAFETYMED / STERLINGTON MEDICAL	1,260.85
10/31/2024	14996	Check	SAMS WHOLESale	265.68
10/31/2024	14997	Check	SOCIETY FOR HUMAN RESOURCE MGMT	1,545.00
10/31/2024	14998	Check	TASA	1,090.00
10/31/2024	14999	Check	TECHNOLOGY & LANGUAGE CENTER, PC	1,250.00
10/31/2024	15000	Check	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	3,150.00
10/31/2024	15001	Check	UNITED REFRIGERATION, INC	357.50
10/31/2024	9000027651	ACH	ABYDOS LEARNING INTERNATIONAL LLC	550.00
10/31/2024	9000027652	ACH	AMAZON.COM SALES, INC	343.55

AP Check Register

AP Run: 10/31/2024_A/P_RUN — Post Date: 2024-10-31 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	9000027653	ACH	AMERICAN ASSOCIATION OF SCHOOL CUSTOMER SERVICE	6,000.00
10/31/2024	9000027654	ACH	BITWARDEN,INC	11,700.00
10/31/2024	9000027655	ACH	BLAIR, DR LARRY	66.40
10/31/2024	9000027656	ACH	BRAINPOP LLC	19,545.75
10/31/2024	9000027657	ACH	BRINDLE, JOSEPH R	201.43
10/31/2024	9000027658	ACH	BROWN, SAMUEL	385.00
10/31/2024	9000027659	ACH	BUFORD-THOMPSON COMPANY LLC	3,615.00
10/31/2024	9000027660	ACH	CALLAHAN, DENISE	880.00
10/31/2024	9000027661	ACH	DENMARK LAWN LLC	148.92
10/31/2024	9000027662	ACH	DENMARK LAWN LLC	292.74
10/31/2024	9000027663	ACH	DIGNUM, EMMA N	2.70
10/31/2024	9000027664	ACH	DISCOVERY EDUCATION	570,201.82
10/31/2024	9000027665	ACH	EDMONSON, AMANDA CHRISTINE	113.31
10/31/2024	9000027666	ACH	ENGIE RESOURCES, LLC	689.70
10/31/2024	9000027667	ACH	ENGIE RESOURCES, LLC	12,540.01
10/31/2024	9000027668	ACH	ENTERPRISE HOLDINGS, INC	194.35
10/31/2024	9000027669	ACH	ENTERPRISE HOLDINGS, INC	167.84
10/31/2024	9000027670	ACH	ENTERPRISE HOLDINGS, INC	124.92
10/31/2024	9000027671	ACH	ENTERPRISE HOLDINGS, INC	116.61
10/31/2024	9000027672	ACH	ENTERPRISE HOLDINGS, INC	105.74
10/31/2024	9000027673	ACH	ESC REGION 10	13,600.00

AP Check Register

AP Run: 10/31/2024_A/P_RUN — Post Date: 2024-10-31 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	9000027674	ACH	ESC REGION 13	56,596.00
10/31/2024	9000027675	ACH	ESC REGION 20	2,190.00
10/31/2024	9000027676	ACH	EVERGREEN EDUCATION LLC	274.99
10/31/2024	9000027677	ACH	FERREIRA, SARAI	40.00
10/31/2024	9000027678	ACH	FIGGS, TAMIKA L	30.00
10/31/2024	9000027679	ACH	FREEMAN, KENDALL C	54.95
10/31/2024	9000027680	ACH	GOREACT	1,050.00
10/31/2024	9000027681	ACH	GOTO COMMUNICATIONS INC	4,596.49
10/31/2024	9000027682	ACH	HANKS, JEFF	23.65
10/31/2024	9000027683	ACH	HARRY K WONG PUBLICATIONS, INC	382.59
10/31/2024	9000027684	ACH	HUGHES, DENNIS	89.78
10/31/2024	9000027685	ACH	JOHNSON, ERIN ANNE	112.29
10/31/2024	9000027686	ACH	KARBO, JOCELYN B	71.02
10/31/2024	9000027687	ACH	MARKS PLUMBING PARTS	47.64
10/31/2024	9000027688	ACH	MARTINEZ, II, GASPER E	343.75
10/31/2024	9000027689	ACH	MILLER, CAROLYN J	44.76
10/31/2024	9000027690	ACH	MORRIS, HEATHER	24.45
10/31/2024	9000027691	ACH	NASH, KIMBERLY DENISE	46.89
10/31/2024	9000027692	ACH	NATIONAL BENEFIT SERVICES LLC	41.70
10/31/2024	9000027693	ACH	ODP BUSINESS SOLUTIONS	62.58
10/31/2024	9000027694	ACH	ODP BUSINESS SOLUTIONS	177.16

AP Check Register

AP Run: 10/31/2024_A/P_RUN — Post Date: 2024-10-31 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	9000027695	ACH	ODP BUSINESS SOLUTIONS	29.98
10/31/2024	9000027696	ACH	QUADIENT FINANCE USA, INC	1,000.00
10/31/2024	9000027697	ACH	ROGERS, KEVIN	55.81
10/31/2024	9000027698	ACH	RUE, KAREN	28.01
10/31/2024	9000027699	ACH	STAPLES CONTRACT & COMMERCIAL LLC	387.27
10/31/2024	9000027700	ACH	STAPLES CONTRACT & COMMERCIAL LLC	39.99
10/31/2024	9000027701	ACH	STAPLES CONTRACT & COMMERCIAL LLC	81.68
10/31/2024	9000027702	ACH	STEELMAN, CLYDE W, JR	12.00
10/31/2024	9000027703	ACH	TASBO	85.00
10/31/2024	9000027704	ACH	TCP CATERING	4,191.25
10/31/2024	9000027705	ACH	TEXADA, NATALIE	21.71
10/31/2024	9000027706	ACH	THOMPSON, JAY	28.27
10/31/2024	9000027707	ACH	WILDER, REBECCA	46.16
10/31/2024	9000027708	ACH	ZAYO GROUP, LLC	150,168.49
10/31/2024	9000027709	ACH	ZAYO GROUP, LLC	4,052.40
10/31/2024	9000027710	ACH	ZAYO GROUP, LLC	3,114.65
10/31/2024	9000027711	ACH	ZAYO GROUP, LLC	26,540.59
10/31/2024	9000027712	ACH	ZAYO GROUP, LLC	2,552.55
10/31/2024	9000027713	ACH	ZAYO GROUP, LLC	6,813.19
10/31/2024	9000027714	ACH	ZAYO GROUP, LLC	129,092.32
10/31/2024	9000027715	ACH	ZAYO GROUP, LLC	31,900.08

AP Check Register

AP Run: 10/31/2024_A/P_RUN — Post Date: 2024-10-31 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	9000027716	ACH	ZAYO GROUP, LLC	15,154.57
10/31/2024	9000027717	ACH	ZAYO GROUP, LLC	19,509.04
10/31/2024	9000027718	ACH	ZAYO GROUP, LLC	96,017.36
10/31/2024	9000027719	ACH	ZAYO GROUP, LLC	209,932.06
10/31/2024	9000027720	ACH	ZAYO GROUP, LLC	34,463.24
Total:				\$1,458,560.43

10/31/2024_A/P_RUN Summary

Type	Count	Amount
Regular	19	15,356.28
ACH Checks:	70	1,443,204.15
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	89	\$1,458,560.43

AP Check Register

AP Run: TRS ACTIVE CARE OCT 2024 — Post Date: 2024-10-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2024	8000000566	Wire Transfer	TRS (TEXNET)	184,476.00
Total:				\$184,476.00

TRS ACTIVE CARE OCT 2024 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	184,476.00
Epayables:	0	0.00
Total:	1	\$184,476.00

AP Check Register

AP Run: PAYROLL TAX 10/25/24 — Post Date: 2024-10-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2024	8000000567	Wire Transfer	IRS	224,609.84
Total:				\$224,609.84

PAYROLL TAX 10/25/24 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	224,609.84
Epayables:	0	0.00
Total:	1	\$224,609.84

AP Check Register

AP Run: PAYROLL INVOICES 10/25/24 — Post Date: 2024-10-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2024	8000000568	Wire Transfer	EECU	5,737.48
10/25/2024	8000000569	Wire Transfer	FINANCIAL BENEFIT SERVICES INC	34,779.05
10/25/2024	8000000570	Wire Transfer	LEGALSHIELD	375.85
10/25/2024	8000000571	Wire Transfer	NATIONAL BENEFIT SERVICES LLC	15,240.52
10/25/2024	8000000572	Wire Transfer	SMART EPAY	1,840.00
10/25/2024	8000000573	Wire Transfer	TCG ADMINISTRATORS	28,432.69
10/25/2024	9000027721	ACH	FINANCIAL BENEFIT SERVICES INC	0.00
Total:				\$86,405.59

PAYROLL INVOICES 10/25/24 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	1	0.00
Wire Transfers:	6	86,405.59
Epayables:	0	0.00
Total:	7	\$86,405.59

AP Check Register

AP Run: Void Check #14997 — Post Date: 2024-10-31 — AP Run Type: V

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	14997	Check	SOCIETY FOR HUMAN RESOURCE MGMT	-1,545.00
Total:				-\$1,545.00

Void Check #14997 Summary

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

AP Check Register

AP Run: Void Check #14984 — Post Date: 2024-10-31 — AP Run Type: V

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	14984	Check	ALVARADO, AMINA	-440.00
Total:				-\$440.00

Void Check #14984 Summary

Type	Count	Amount
Regular	1	-440.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$440.00

AP Check Register

AP Run: TRS CONTRIBUTIONS OCT 2024 — Post Date: 2024-10-31 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	8000000574	Wire Transfer	TRS (TEXNET)	245,580.68
Total:				\$245,580.68

TRS CONTRIBUTIONS OCT 2024 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	245,580.68
Epayables:	0	0.00
Total:	1	\$245,580.68

AP Check Register

Summary by Fund

Education Service Center Region 11

Fund	Total
102 - ESC STATE BASE	283.04
161 - ADMINISTRATIVE OPERATIONS	6,854.03
162 - MANAGEMENT INFORMATION	11,859.98
168 - E-RATE/ FIBER	773,324.07
171 - BUSINESS SERVICES	8,451.38
172 - EXECUTIVE DIRECTOR	9,613.31
173 - CENTER PROJECTS	21,069.79
198 - INDIRECT FEE FUND	89,889.39
199 - GENERAL OPERATING	919,236.05
206 - ESC CAPACITY BUILDING	1,153.87
211 - ESEA TITLE I IMPROV BASIC PROG	17,325.33
212 - TITLE I-C MIGRANT OPERATIONS	2,222.82
225 - IDEA B-PRESCHOOL	5,519.12
226 - IDEA PART B DISCRETIONARY	201,006.43
241 - CHILD NUTRITION	9,107.23
244 - CATE	388.56
255 - TITLE II, PART A-TEACHER & PRINCIPAL TRAIN/RECRUIT	1,864.69
263 - TITLE III A ENGLISH LANGUAGE	535.69
282 - ESSER III	3,423.82
289 - FEDERAL SPECIAL REVENUE FUNDS	7,883.33
301 - ESEA TITLE I C MIGRANT NCLB	875.86
331 - CAREER AND TECHNICAL SSA	707.76
350 - TITLE III PART A ESL NCLB	705.54
379 - 21-24 ARP HOMLESS I-TEHCY SUPPLMENTAL SSA	3,757.46
385 - Statewide Services for Students with Visual Impair	424.86
405 - GIFTED AND TALENTED (ESC)	16.40
410 - IM PORTAL ESC REVIEW & SUPPORT	47.33
414 - READ (READING EXCELLENCE & ACADEMICS DEVELOPMENT)	294,454.50
429 - STATE FUNDED SPEICAL REVENUE	731,682.08

AP Check Register

Summary by Fund

Education Service Center Region 11

<u>Fund</u>	<u>Total</u>
499 - PRIVATE NON-PROFIT	43,298.68
750 - SPECIAL PROJECTS TEAM- YH	1.10
752 - ISF - PRINT SHOP	4,342.21
754 - ISF - COMPUTER OPERATIONS	43,374.64
771 - ISF - BUILDING OPERATIONS	132,301.97
775 - ISF - CENTRAL REGISTRATION	18,365.77
863 - PAYROLL	676,484.99
898 - SUNSHINE FUND	11.74
	<hr/>
	\$4,041,864.82