

AP Check Register

AP Run: 04/05/2022_A/P — Post Date: 2022-04-05 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/05/2022	12683	Check	AT&T MOBILITY	3,275.46
04/05/2022	12684	Check	CITY OF WHITE SETTLEMENT	2,023.23
04/05/2022	12685	Check	FOUNTAIN VALLEY SCHOOL OF COLORADO	10,800.00
04/05/2022	12686	Check	HOME DEPOT	442.30
04/05/2022	12687	Check	LAKE DALLAS ISD	725.00
04/05/2022	12688	Check	NORTHWEST ENGRAVERS LLC	18.25
04/05/2022	12689	Check	SPRINGTOWN ISD	1,812.50
04/05/2022	9000011281	ACH	ADAMS, KATHERINE	51.57
04/05/2022	9000011282	ACH	AMAZON.COM SALES, INC	3,218.27
04/05/2022	9000011283	ACH	BANNER, JOHN	320.00
04/05/2022	9000011284	ACH	BLANKENSHIP, SHANNAH	107.17
04/05/2022	9000011285	ACH	BLAUSTEIN, FRANK	300.00
04/05/2022	9000011286	ACH	BLUE JEAN EDUCATIONAL CONSULTING, LLC	660.00
04/05/2022	9000011287	ACH	CARTER, CAREY	71.54
04/05/2022	9000011288	ACH	CASSELS, STEFANIE R	238.26
04/05/2022	9000011289	ACH	CHRISTAL VISION	19,790.20
04/05/2022	9000011290	ACH	COOK, CAITLIN	136.89
04/05/2022	9000011291	ACH	DIGNUM, EMMA N	31.76
04/05/2022	9000011292	ACH	ED311	210.00
04/05/2022	9000011293	ACH	ENGIE RESOURCES, LLC	11,666.08
04/05/2022	9000011294	ACH	ENTERPRISE HOLDINGS, INC	148.00

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Check Date	Check Number	Payment Type	Name	Check Amount
04/05/2022	9000011295	ACH	ESC REGION 17	22,164.86
04/05/2022	9000011296	ACH	ESC REGION 7	2,520.00
04/05/2022	9000011297	ACH	ESRI, INC	118.36
04/05/2022	9000011298	ACH	EXPRESS BOOKSELLERS	2,012.00
04/05/2022	9000011299	ACH	FEDEX	49.42
04/05/2022	9000011300	ACH	FOSS, IVY	100.91
04/05/2022	9000011301	ACH	GUERRERO, MA ELENA	34.57
04/05/2022	9000011302	ACH	HENSON, DAVID N	146.61
04/05/2022	9000011303	ACH	HUDSON, ROBIN	51.57
04/05/2022	9000011304	ACH	IMAGINATION FORT WORTH	20,000.00
04/05/2022	9000011305	ACH	KARBO, JOCELYN B	77.58
04/05/2022	9000011306	ACH	KEY, SUSAN P	51.57
04/05/2022	9000011307	ACH	KEYS, HILLARY P	51.57
04/05/2022	9000011308	ACH	KLOSE, CRYSTAL	123.32
04/05/2022	9000011309	ACH	KNOWLES, DANIEL	107.40
04/05/2022	9000011310	ACH	LAWRENCE, WHITNEY J	125.42
04/05/2022	9000011311	ACH	LAY, ASHLEY K	228.79
04/05/2022	9000011312	ACH	LOFTIN, TWYLA D	107.62
04/05/2022	9000011313	ACH	LUMADUE, KELSIE	82.36
04/05/2022	9000011314	ACH	MCCOY, CLARENCE H	174.56
04/05/2022	9000011315	ACH	MITCHELL, SHEALEE	143.16

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Check Date	Check Number	Payment Type	Name	Check Amount
04/05/2022	9000011316	ACH	MOORE, CHELSEA A	199.25
04/05/2022	9000011317	ACH	NATIONAL BENEFIT SERVICES LLC	41.70
04/05/2022	9000011318	ACH	PEACOCK, RORY D	30.00
04/05/2022	9000011319	ACH	PHILLIPS, JAMES D	19.60
04/05/2022	9000011320	ACH	PORTER, JON	320.00
04/05/2022	9000011321	ACH	PYNE, WENDY	37.30
04/05/2022	9000011322	ACH	RUSS, MICHELLE	97.12
04/05/2022	9000011323	ACH	RUSSELL, JONATHAN	320.00
04/05/2022	9000011324	ACH	RUSSELL, SEAN REGHAN	83.08
04/05/2022	9000011325	ACH	SCHRADER, ELIZABETH J	25.80
04/05/2022	9000011326	ACH	SILVA, LANCE A	170.58
04/05/2022	9000011327	ACH	SMITH, JEFFREY S	175.62
04/05/2022	9000011328	ACH	STEELMAN, CLYDE W, JR	87.79
04/05/2022	9000011329	ACH	STETSON & ASSOCIATES	2,400.00
04/05/2022	9000011330	ACH	TASBO	270.00
04/05/2022	9000011331	ACH	TCP CATERING	300.00
04/05/2022	9000011332	ACH	TUCKER, MICHAEL J	51.57
04/05/2022	9000011333	ACH	URRUTIA, TYFANI	100.21
04/05/2022	9000011334	ACH	VALLADARES, CARLOS MIGUEL	320.00
04/05/2022	9000011335	ACH	VERRONE, GABRIEL ADOLFO	156.90
04/05/2022	9000011336	ACH	WALKER, STEPHANIE R	51.57

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Check Date	Check Number	Payment Type	Name	Check Amount
04/05/2022	9000011337	ACH	WASTE CONNECTIONS LONE STAR INC	505.72
04/05/2022	9000011338	ACH	WEBER, ERICA	134.67
04/05/2022	9000011339	ACH	WEX BANK - EXXON	428.45
04/05/2022	9000011340	ACH	WILDER, REBECCA	14.18
04/05/2022	9000011341	ACH	YOU NAME IT SPECIALTIES	1,403.76
04/05/2022	9000011342	ACH	ZAYO GROUP HOLDINGS INC	111,728.61
Total:				\$223,991.61

04/05/2022_A/P Summary

Type	Count	Amount
Regular	7	19,096.74
ACH Checks:	62	204,894.87
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	69	\$223,991.61

AP Check Register

AP Run: 04/18/2022_A/P — Post Date: 2022-04-18 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/18/2022	12690	Check	AMERICAN SCHOOL COUNSELOR ASSOCIATION	439.00
04/18/2022	12691	Check	CAREER & TECHNICAL ASSOCIATION OF TEXAS	525.00
04/18/2022	12692	Check	DRURY INN & SUITES - AUSTIN NORTH	241.98
04/18/2022	12693	Check	ESC REGION 11-PNP ONLY	400.00
04/18/2022	12694	Check	FORT WORTH MUSEUM SCIENCE & HISTORY	140.00
04/18/2022	12695	Check	GRAPEVINE-COLLEYVILLE ISD	6,912.18
04/18/2022	12696	Check	NORTHWEST ENGRAVERS LLC	71.25
04/18/2022	12697	Check	PBLWORKS - BUCK INSTITUTE FOR EDUCATION	3,900.00
04/18/2022	12698	Check	PENDERGRASS, LYNNE	903.48
04/18/2022	12699	Check	SHARON AZAR INC	1,800.00
04/18/2022	12700	Check	STEVE SPANGLER, INC	995.00
04/18/2022	12701	Check	TAER	13,025.00
04/18/2022	12702	Check	TCEA CONFERENCE REGISTRATION	668.00
04/18/2022	12703	Check	TEXAS SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED	100.00
04/18/2022	12704	Check	TEXAS SCHOOL NURSE ADMINISTRATORS ASSOC	280.00
04/18/2022	12705	Check	TX ASSOC OF ADMIN & SUPERVISORS OF PROGRAMS FOR YOUNG CHILDR	624.18
04/18/2022	9000011343	ACH	240 TUTORING INC	2,000.00
04/18/2022	9000011344	ACH	ABYDOS LITERACY LEARNING	400.00
04/18/2022	9000011345	ACH	ACOSTA, INELDA	468.00
04/18/2022	9000011346	ACH	ADAMS, KATHERINE	63.12
04/18/2022	9000011347	ACH	AMAZON.COM SALES, INC	6,122.87

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/18/2022	9000011348	ACH	ARMSTRONG, MICHAEL	320.00
04/18/2022	9000011349	ACH	ATMOS ENERGY	1,086.13
04/18/2022	9000011350	ACH	B&H PHOTO	5,792.00
04/18/2022	9000011351	ACH	BAADSGAARD, JENNIFER J	87.11
04/18/2022	9000011352	ACH	BROWN, PAMELA M	134.35
04/18/2022	9000011353	ACH	COLLINS, MARIA	66.09
04/18/2022	9000011354	ACH	COOK, LANA	620.00
04/18/2022	9000011355	ACH	COOPER, CHARLES E	26.91
04/18/2022	9000011356	ACH	CRISIS PRVENTION INSTITUTE INC	1,399.00
04/18/2022	9000011357	ACH	DAUGHTRY, KEANA	163.25
04/18/2022	9000011358	ACH	DIGNUM, EMMA N	106.48
04/18/2022	9000011359	ACH	ED311	420.00
04/18/2022	9000011360	ACH	EDWARDS, BETINA	85.88
04/18/2022	9000011361	ACH	ENGIE RESOURCES, LLC	62.53
04/18/2022	9000011362	ACH	ENTERPRISE HOLDINGS, INC	141.41
04/18/2022	9000011363	ACH	FORD, SHAWNA L	26.73
04/18/2022	9000011364	ACH	GOTO COMMUNICATIONS INC	6,035.26
04/18/2022	9000011365	ACH	GRAY DOGBE, TERRILYN T	79.33
04/18/2022	9000011366	ACH	HIRED HANDS INC	1,749.00
04/18/2022	9000011367	ACH	IMAGINE ENTERPRISES INC	4,500.00
04/18/2022	9000011368	ACH	KING, SHARI E	199.66

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Check Date	Check Number	Payment Type	Name	Check Amount
04/18/2022	9000011369	ACH	KNOWLES, DANIEL	88.34
04/18/2022	9000011370	ACH	KROOS, GRETCHEN G	200.36
04/18/2022	9000011371	ACH	LINDENMEYR MUNROE	1,730.99
04/18/2022	9000011372	ACH	LITERACY UNITED	7,297.59
04/18/2022	9000011373	ACH	LUGO-MALDONADO, JUAN PABLO	82.26
04/18/2022	9000011374	ACH	MILLER, CHRISTINA J	200.36
04/18/2022	9000011375	ACH	MILLER, ELIZABETH	25.86
04/18/2022	9000011376	ACH	NATIONAL BEST PRACTICES LLC	450.00
04/18/2022	9000011377	ACH	PEREZ, MICHELLE D	181.01
04/18/2022	9000011378	ACH	PRESIDIO NETWORKED SOLUTIONS GROUP	1,080.00
04/18/2022	9000011379	ACH	RESULTS COACHING GLOBAL LLC	1,850.00
04/18/2022	9000011380	ACH	RUSSELL, JONATHAN	320.00
04/18/2022	9000011381	ACH	SALAZAR, INDHIRA	200.36
04/18/2022	9000011382	ACH	SEWELL, CATHERINE	89.23
04/18/2022	9000011383	ACH	STAPLES CONTRACT & COMMERCIAL LLC	232.57
04/18/2022	9000011384	ACH	STEELMAN, CLYDE W, JR	74.21
04/18/2022	9000011385	ACH	STUDENTS EAT SAFELY, LLC	2,000.00
04/18/2022	9000011386	ACH	STUFFLEBEAN, LISA D	578.43
04/18/2022	9000011387	ACH	SUSAN CISKOWSKI CPA	175.00
04/18/2022	9000011388	ACH	TAER	175.00
04/18/2022	9000011389	ACH	TCG ADMINISTRATORS	46.50

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Check Date	Check Number	Payment Type	Name	Check Amount
04/18/2022	9000011390	ACH	TEXAS CLOSED CAPTIONING LLC	342.50
04/18/2022	9000011391	ACH	TRANSLATION & INTERPRETATION NETWORK LLC	119.02
04/18/2022	9000011392	ACH	TUCKER, MICHAEL J	340.46
04/18/2022	9000011393	ACH	VALLADARES, CARLOS MIGUEL	320.00
04/18/2022	9000011394	ACH	VILLARREAL, KEILAH C	426.20
04/18/2022	9000011395	ACH	WEBER, ERICA	161.48
Total:				\$81,967.91

04/18/2022_A/P Summary

Type	Count	Amount
Regular	16	31,025.07
ACH Checks:	53	50,942.84
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	69	\$81,967.91

AP Check Register

AP Run: 04/21/2022_A/P — Post Date: 2022-04-21 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2022	12706	Check	ABECEDARIAN ABC, LLE	87.00
04/21/2022	12707	Check	AMERICAN ASSOCIATION OF NOTARIES	92.90
04/21/2022	12708	Check	ASSOCIATION OF EDUCATIONAL SERVICE	2,875.00
04/21/2022	12709	Check	CARROLL ISD	30.00
04/21/2022	12710	Check	DRURY INN - SAN ANTONIO	213.16
04/21/2022	12711	Check	DURHAM SCHOOL SERVICES	555.00
04/21/2022	12712	Check	ESC REGION 13	500.00
04/21/2022	12713	Check	ESC REGION 4	5,354.00
04/21/2022	12714	Check	ILLINOIS CENTRAL SCHOOL BUS	170.00
04/21/2022	12715	Check	KENNEDALE ISD	50.00
04/21/2022	12716	Check	MANSFIELD ISD	458.33
04/21/2022	12717	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	6.00
04/21/2022	12718	Check	TEXAS STATE AQUARIUM ASSOCIATION	350.00
04/21/2022	9000011396	ACH	ALONTI CAFE & CATERING	680.12
04/21/2022	9000011397	ACH	AMAZON.COM SALES, INC	6,214.81
04/21/2022	9000011398	ACH	BANNER, JOHN	320.00
04/21/2022	9000011399	ACH	BLAUSTEIN, FRANK	300.00
04/21/2022	9000011400	ACH	BRAINPOP LLC	2,749.83
04/21/2022	9000011401	ACH	COMMUNITY INTEGRATED SERVICES	10,000.00
04/21/2022	9000011402	ACH	COOK, LANA	320.00
04/21/2022	9000011403	ACH	DAUGHTRY, KEANA	163.35

AP Check Register

AP Run: 04/21/2022_A/P — Post Date: 2022-04-21 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2022	9000011404	ACH	DE LAGE LANDEN FINANCIAL SERVICES, INC	3,770.45
04/21/2022	9000011405	ACH	ENTERPRISE HOLDINGS, INC	1,232.00
04/21/2022	9000011406	ACH	FEDEX	38.62
04/21/2022	9000011407	ACH	FOLLETT SCHOOL SOLUTIONS INC	29,656.50
04/21/2022	9000011408	ACH	GANDY INK	217.80
04/21/2022	9000011409	ACH	GRAINGER INC	1,016.43
04/21/2022	9000011410	ACH	HEINEMANN PROFESSIONAL DEVELOPMENT	563.07
04/21/2022	9000011411	ACH	JASONS DELI	379.50
04/21/2022	9000011412	ACH	KNOWLES, DANIEL	177.27
04/21/2022	9000011413	ACH	LILLIWORKS ACTIVE LEARNING	5,887.44
04/21/2022	9000011414	ACH	NORTHSIDE FLORIST	114.00
04/21/2022	9000011415	ACH	OFFICE DEPOT LLC	311.32
04/21/2022	9000011416	ACH	PEREZ, MICHELLE D	473.55
04/21/2022	9000011417	ACH	PHILLIPS, ASHLEY	57.18
04/21/2022	9000011418	ACH	PILLSBURY, CHRISTOPHER	300.65
04/21/2022	9000011419	ACH	QUADIENT LEASING USA, INC.	359.66
04/21/2022	9000011420	ACH	RUSSELL, JONATHAN	320.00
04/21/2022	9000011421	ACH	SCHOOL SPECIALTY LLC	4,121.45
04/21/2022	9000011422	ACH	SHARP BUSINESS SYSTEMS	1,172.63
04/21/2022	9000011423	ACH	STEELMAN, CLYDE W, JR	660.48
04/21/2022	9000011424	ACH	TEACHING AND LEARNING CONNECTIONS EDUCATION CONSULTING LLC	3,000.00

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Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2022	9000011425	ACH	UNDERWOOD LAW FIRM PC	192.00
04/21/2022	9000011426	ACH	VALLADARES, CARLOS MIGUEL	160.00
04/21/2022	9000011427	ACH	VARON, HEATHER	124.48
04/21/2022	9000011428	ACH	WESTERN-BRW PAPER CO., INC	683.25
04/21/2022	9000011429	ACH	WEX BANK - SHELL	266.56
Total:				\$86,745.79

04/21/2022_A/P Summary

Type	Count	Amount
Regular	13	10,741.39
ACH Checks:	34	76,004.40
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	47	\$86,745.79

AP Check Register

AP Run: PAYROLL TAX 04/25/22 — Post Date: 2022-04-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/25/2022	8000000280	Wire Transfer	IRS	193,419.26
Total:				\$193,419.26

PAYROLL TAX 04/25/22 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	193,419.26
Epayables:	0	0.00
Total:	1	\$193,419.26

AP Check Register

AP Run: PAYROLL INVOICES 04/25/22 — Post Date: 2022-04-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/25/2022	8000000281	Wire Transfer	EECU	7,061.66
04/25/2022	8000000282	Wire Transfer	FINANCIAL BENEFIT SERVICES INC	29,616.09
04/25/2022	8000000283	Wire Transfer	LEGALSHIELD	400.60
04/25/2022	8000000284	Wire Transfer	NATIONAL BENEFIT SERVICES LLC	13,795.74
04/25/2022	8000000285	Wire Transfer	SMART EPAY	927.00
04/25/2022	8000000286	Wire Transfer	TCG ADMINISTRATORS	21,534.98
Total:				\$73,336.07

PAYROLL INVOICES 04/25/22 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	6	73,336.07
Epayables:	0	0.00
Total:	6	\$73,336.07

AP Check Register

AP Run: TRS ACTIVE CARE APR 2022 — Post Date: 2022-04-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/25/2022	8000000287	Wire Transfer	TRS (TEXNET)	152,870.72
Total:				\$152,870.72

TRS ACTIVE CARE APR 2022 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	152,870.72
Epayables:	0	0.00
Total:	1	\$152,870.72

AP Check Register

AP Run: 04/26/2022_UMB — Post Date: 2022-04-26 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/26/2022	12719	Check	UMB FINANCIAL CORPORATION	29,609.36
Total:				\$29,609.36

04/26/2022_UMB Summary

Type	Count	Amount
Regular	1	29,609.36
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$29,609.36

AP Check Register

AP Run: 04/28/2022_A/P — Post Date: 2022-04-28 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/28/2022	12720	Check	AASPA	450.00
04/28/2022	12721	Check	AT&T TEXAS	202.67
04/28/2022	12722	Check	BUREAU OF EDUCATION & RESEARCH, INC	279.00
04/28/2022	12723	Check	CASTILLO, TERESA CATARINA	264.34
04/28/2022	12724	Check	CONAN, JENNA	161.63
04/28/2022	12725	Check	ESC REGION 10	1,599.99
04/28/2022	12726	Check	ESC REGION 11-PNP ONLY	300.00
04/28/2022	12727	Check	ESC REGION 4	50.00
04/28/2022	12728	Check	FORT WORTH ZOO	50.00
04/28/2022	12729	Check	GIARDINO, LISA	232.68
04/28/2022	12730	Check	JM EDUCATIONAL GROUP	1,500.00
04/28/2022	12731	Check	KOSUMSURIYA, BRITTANY	215.24
04/28/2022	12732	Check	LEARNING ALLY	345.00
04/28/2022	12733	Check	NORTHWEST ENGRAVERS LLC	133.00
04/28/2022	12734	Check	ROMO, GLORIA GUADALUPE	283.16
04/28/2022	12735	Check	SCHOOL NUTRITION ASSOCIATION	84.00
04/28/2022	12736	Check	TEXAS EDUCATION TECHNOLOGY LEADERS	398.00
04/28/2022	9000011706	ACH	4 IMPRINT INC	421.71
04/28/2022	9000011707	ACH	ADKINS, NICOLE E	79.37
04/28/2022	9000011708	ACH	AMAZON.COM SALES, INC	5,249.46
04/28/2022	9000011709	ACH	ASHWORTH, KASHA	325.80

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/28/2022	9000011710	ACH	BAILEY, GB	19.36
04/28/2022	9000011711	ACH	BLAIR, DR LARRY	63.18
04/28/2022	9000011712	ACH	BLANKENSHIP, SHANNAH	306.00
04/28/2022	9000011713	ACH	BLAUSTEIN, FRANK	320.00
04/28/2022	9000011714	ACH	BRYCE, CATHY ELAINE	47.97
04/28/2022	9000011715	ACH	COOK, LANA	300.00
04/28/2022	9000011716	ACH	DIGNUM, EMMA N	103.66
04/28/2022	9000011717	ACH	DONOHUE, VIRGINIA	197.14
04/28/2022	9000011718	ACH	ENTERPRISE HOLDINGS, INC	570.11
04/28/2022	9000011719	ACH	FEDEX	353.41
04/28/2022	9000011720	ACH	GARCIA, JENNIFER	52.73
04/28/2022	9000011721	ACH	GUNN, TRACY L	238.05
04/28/2022	9000011722	ACH	HAFLEY, WELDON	16.97
04/28/2022	9000011723	ACH	HARRISON, LISA	172.22
04/28/2022	9000011724	ACH	HART, RACHEL C	74.36
04/28/2022	9000011725	ACH	HUDSON, ROBIN	146.72
04/28/2022	9000011726	ACH	HUGHES, DENNIS	86.00
04/28/2022	9000011727	ACH	IMAGINE ENTERPRISES INC	4,500.00
04/28/2022	9000011728	ACH	JOURNEYED.COM INC	18,000.00
04/28/2022	9000011729	ACH	KEYS, HILLARY P	306.00
04/28/2022	9000011730	ACH	LAKESHORE LEARNING MATERIALS LLC	681.12

AP Check Register

AP Run: 04/28/2022_A/P — Post Date: 2022-04-28 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/28/2022	9000011731	ACH	LAMPLEY, SHELBY	474.79
04/28/2022	9000011732	ACH	LEARN IT SYSTEMS LLC	4,641.21
04/28/2022	9000011733	ACH	LINDENMEYR MUNROE	1,384.87
04/28/2022	9000011734	ACH	LITERACY UNITED	3,167.50
04/28/2022	9000011735	ACH	MICHAELS PRO EDUCATION	183.79
04/28/2022	9000011736	ACH	MITCHELL, SHEALEE	274.95
04/28/2022	9000011737	ACH	MOUNTAIN MATH / LANGUAGE LLC	599.70
04/28/2022	9000011738	ACH	PHIFER, REBECCA A	137.71
04/28/2022	9000011739	ACH	PINEDA FLECHAS, ADRIANA PAOLA	314.13
04/28/2022	9000011740	ACH	PORTER, JON	320.00
04/28/2022	9000011741	ACH	REALLY GOOD STUFF	526.56
04/28/2022	9000011742	ACH	REEDER GENERAL CONTRACTORS, INC	28,098.15
04/28/2022	9000011743	ACH	REEVES, CHELSEA	51.18
04/28/2022	9000011744	ACH	RUE, KAREN	26.50
04/28/2022	9000011745	ACH	RUSS, MICHELLE	501.29
04/28/2022	9000011746	ACH	RUSSELL, JONATHAN	320.00
04/28/2022	9000011747	ACH	SCHOOL SPECIALTY LLC	6,584.90
04/28/2022	9000011748	ACH	SEASTRUNK, AMBER	599.68
04/28/2022	9000011749	ACH	SHI GOVERNMENT SOLUTIONS INC	77.53
04/28/2022	9000011750	ACH	SLATTON, BECKY	958.50
04/28/2022	9000011751	ACH	STAPLES CONTRACT & COMMERCIAL LLC	87.62

AP Check Register

AP Run: 04/28/2022_A/P — Post Date: 2022-04-28 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/28/2022	9000011752	ACH	STEELMAN, CLYDE W, JR	76.82
04/28/2022	9000011753	ACH	TCP CATERING	395.00
04/28/2022	9000011754	ACH	TEACHING AND LEARNING CONNECTIONS EDUCATION CONSULTING LLC	5,000.00
04/28/2022	9000011755	ACH	TEXADA, NATALIE	10.12
04/28/2022	9000011756	ACH	THERAPY SHOPPE INC	68.96
04/28/2022	9000011757	ACH	THOMPSON, JAY	25.80
04/28/2022	9000011758	ACH	TRANSLATION & INTERPRETATION NETWORK LLC	250.17
04/28/2022	9000011759	ACH	TUTOR ME EDUCATION	4,914.00
04/28/2022	9000011760	ACH	URRUTIA, TYFANI	823.39
04/28/2022	9000011761	ACH	VALLADARES, CARLOS MIGUEL	320.00
04/28/2022	9000011762	ACH	VERNIER SOFTWARE & TECHNOLOGY LLC	2,946.14
04/28/2022	9000011763	ACH	WALKER, STEPHANIE R	306.00
04/28/2022	9000011764	ACH	ZAYO GROUP HOLDINGS INC	23,942.87
Total:				\$127,589.88

04/28/2022_A/P Summary

Type	Count	Amount
Regular	17	6,548.71
ACH Checks:	59	121,041.17
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	76	\$127,589.88

AP Check Register

AP Run: TRS CONTRIBUTIONS APR 2022 — Post Date: 2022-04-30 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/30/2022	8000000288	Wire Transfer	TRS (TEXNET)	227,387.93
Total:				\$227,387.93

TRS CONTRIBUTIONS APR 2022 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	227,387.93
Epayables:	0	0.00
Total:	1	\$227,387.93

AP Check Register

Summary by Fund

Education Service Center Region 11

Fund	Total
102 - ESC STATE BASE	1,078.37
161 - ADMINISTRATIVE OPERATIONS	244.21
162 - MANAGEMENT INFORMATION	20,412.14
168 - E-RATE/ FIBER	122,093.47
171 - BUSINESS SERVICES	6,847.35
172 - EXECUTIVE DIRECTOR	3,079.29
173 - CENTER PROJECTS	29,424.43
187 - INS SERVICES LOCAL GRANT	28,315.77
198 - INDIRECT FEE FUND	5,586.29
199 - GENERAL OPERATING	62,653.50
206 - ESC CAPACITY BUILDING	2,513.32
211 - ESEA TITLE I IMPROV BASIC PROG	12,477.08
212 - TITLE I-C MIGRANT OPERATIONS	2,230.97
225 - IDEA B-PRESCHOOL	2,413.76
226 - IDEA PART B DISCRETIONARY	131,883.90
241 - CHILD NUTRITION	6,383.65
244 - CATE	1,462.63
255 - EQUITY SUPPORT PLAN	140.98
263 - TITLE III A ENGLISH LANGUAGE	615.37
266 - ESSER GRANT	5,253.46
278 - ARP HOMELESS	1,401.95
281 - TEXAS HOME LEARNING/ ESSER II	3,327.53
282 - ESSER III	5,036.12
289 - FEDERAL SPECIAL REVENUE FUNDS	10,613.35
301 - ESEA TITLE I C MIGRANT NCLB	4,008.74
331 - CARL PERKINS	568.36
350 - TITLE III PART A ESL NCLB	2,453.53
379 - 21-24 ARP HOMLESS I-TEHCY SUPPLMENTAL SSA	1,158.32
385 - SSVI SSA	11,194.33
405 - GIFTED AND TALENTED (ESC)	-4.53

AP Check Register

Summary by Fund

Education Service Center Region 11

Fund	Total
414 - READ (READING EXCELLENCE & ACADEMICS DEVELOPMENT)	4,068.21
429 - STATE FUNDED SPEICAL REVENUE	568.62
499 - PRIVATE NON-PROFIT	72,699.81
625 - CONSTRUCTION FUND	28,098.15
750 - SPECIAL PROJECTS TEAM- YH	1,714.13
752 - ISF - PRINT SHOP	5,901.22
754 - ISF - COMPUTER OPERATIONS	7,395.86
771 - ISF - BUILDING OPERATIONS	22,067.11
775 - ISF - CENTRAL REGISTRATION	436.68
863 - PAYROLL	569,101.10
	<hr/>
	\$1,196,918.53