

## AP Check Register

AP Run: 08/05/2021\_A/P — Post Date: 2021-08-05 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2021	12225	Check	AKJ WHOLESALE, LLC	97.87
08/05/2021	12226	Check	AMERICAN LIBRARY ASSOCIATION	115.00
08/05/2021	12227	Check	BOSTON COLLEGE	50.00
08/05/2021	12228	Check	CAREER & TECHNICAL ASSOCIATION OF TEXAS	920.00
08/05/2021	12229	Check	DISCOUNT SCHOOL SUPPLY	609.29
08/05/2021	12230	Check	DUAL LANGUAGE TRAINING INSTITUTE	750.00
08/05/2021	12231	Check	ESC REGION 10	250.00
08/05/2021	12232	Check	ESC REGION 11-PNP ONLY	5,900.00
08/05/2021	12233	Check	ESC REGION 4	1,197.00
08/05/2021	12234	Check	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC	2,550.00
08/05/2021	12235	Check	MD MACHINE	60.00
08/05/2021	12236	Check	MTS PUBLICATIONS	887.48
08/05/2021	12237	Check	PRESTONWOOD CHRISTIAN ACADEMY	5,700.00
08/05/2021	12238	Check	SAMS WHOLESALE	173.20
08/05/2021	12239	Check	TAER	15,000.00
08/05/2021	12240	Check	TEXANS CAN ACADEMIES	525.00
08/05/2021	12241	Check	THE FOWLER LAW FIRM PC	7,969.50
08/05/2021	12242	Check	THINKING MAPS	1,435.00
08/05/2021	12243	Check	TSBVI	61,687.50
08/05/2021	12244	Check	WHITE SETTLEMENT CHAMBER COMMERCE	50.00
08/05/2021	9000007858	ACH	240 TUTORING INC	2,400.00

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Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2021	9000007859	ACH	AMAZON.COM SALES, INC	6,115.29
08/05/2021	9000007860	ACH	APPLE INC	77,845.00
08/05/2021	9000007861	ACH	BERRYMAN, GAY H	123.35
08/05/2021	9000007862	ACH	BROOKS, NEIL	800.00
08/05/2021	9000007863	ACH	CDW-GOVERNMENT LLC	1,005.34
08/05/2021	9000007864	ACH	CONLEY, BRYAN DEAN, JR	160.00
08/05/2021	9000007865	ACH	COOPER, CHARLES E	68.55
08/05/2021	9000007866	ACH	ENGIE RESOURCES, LLC	13,246.05
08/05/2021	9000007867	ACH	ESC REGION 17	82,483.10
08/05/2021	9000007868	ACH	EXPRESS BOOKSELLERS	2,021.80
08/05/2021	9000007869	ACH	FIGGS, TAMIKA L	25.42
08/05/2021	9000007870	ACH	GREEN, MICHELLE A	48.16
08/05/2021	9000007871	ACH	GUERRERO, MA ELENA	24.36
08/05/2021	9000007872	ACH	JOHNSON, HANK	1,972.66
08/05/2021	9000007873	ACH	KLOSE, CRYSTAL	5.60
08/05/2021	9000007874	ACH	LAKESHORE LEARNING MATERIALS	486.31
08/05/2021	9000007875	ACH	LEARN IT SYSTEMS LLC	75.00
08/05/2021	9000007876	ACH	LEARNING WITHOUT TEARS	900.00
08/05/2021	9000007877	ACH	LITERACY UNITED	6,762.50
08/05/2021	9000007878	ACH	LOGMEIN COMMUNICATIONS	5,250.45
08/05/2021	9000007879	ACH	LUMADUE, KELSIE	566.66

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Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2021	9000007880	ACH	NATIONAL BENEFIT SERVICES LLC	41.70
08/05/2021	9000007881	ACH	NATIONAL SPEAKERS BUREAU, INC	4,000.00
08/05/2021	9000007882	ACH	NELSON, LA'VONIA O	98.90
08/05/2021	9000007883	ACH	NETSYNC NETWORK SOLUTIONS INC	9,146.76
08/05/2021	9000007884	ACH	OFFICE DEPOT LLC	3,668.40
08/05/2021	9000007885	ACH	PAGE, CARLY	320.00
08/05/2021	9000007886	ACH	RIVERSIDE INSIGHTS	15,893.30
08/05/2021	9000007887	ACH	SMITH, JEFFREY S	35.28
08/05/2021	9000007888	ACH	SOCIAL THINKING	193.39
08/05/2021	9000007889	ACH	STAPLES CONTRACT & COMMERCIAL LLC	5,336.72
08/05/2021	9000007890	ACH	STRATCOMM, INC	715.00
08/05/2021	9000007891	ACH	TCG ADMINISTRATORS	46.50
08/05/2021	9000007892	ACH	TRANSLATION & INTERPRETATION NETWORK LLC	147.62
08/05/2021	9000007893	ACH	VERRONE, GABRIEL ADOLFO	44.31
08/05/2021	9000007894	ACH	WHISENANT, APRIL R	149.48
08/05/2021	9000007895	ACH	WHISENANT, TRAVIS WADE	144.76
			<b>Total:</b>	<b>\$348,294.56</b>

# AP Check Register

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
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## 08/05/2021\_A/P Summary

Type	Count	Amount
Regular	20	105,926.84
ACH Checks:	38	242,367.72
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>58</b>	<b>\$348,294.56</b>

## AP Check Register

AP Run: TRS PENALTIES AUG 2021 — Post Date: 2021-08-06 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/06/2021	8000000198	Wire Transfer	TRS (TEXNET)	6.19
<b>Total:</b>				<b>\$6.19</b>

### TRS PENALTIES AUG 2021 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	6.19
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$6.19</b>

## AP Check Register

AP Run: 08/12/2021\_A/P — Post Date: 2021-08-12 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/12/2021	12245	Check	AT&T MOBILITY	3,159.97
08/12/2021	12246	Check	BUREAU OF EDUCATION & RESEARCH	777.00
08/12/2021	12247	Check	CITY OF WHITE SETTLEMENT	2,023.23
08/12/2021	12248	Check	DUAL LANGUAGE TRAINING INSTITUTE	250.00
08/12/2021	12249	Check	ESC REGION 10	1,625.00
08/12/2021	12250	Check	ESC REGION 14	888.00
08/12/2021	12251	Check	FLINN SCIENTIFIC INC	1,767.93
08/12/2021	12252	Check	FROG STREET PRESS INC	798.00
08/12/2021	12253	Check	HOME DEPOT	1,994.62
08/12/2021	12254	Check	KEY SCHOOL INC	33,945.00
08/12/2021	12255	Check	LOVEJOY ISD	1,500.00
08/12/2021	12256	Check	NORTHWEST ENGRAVERS LLC	121.50
08/12/2021	12257	Check	PSYCHOLOGICAL ASSESSMENT RESOURCES, INC.	1,942.92
08/12/2021	12258	Check	SMITH, KRISTENE	800.00
08/12/2021	12259	Check	STEVENS, SUSAN	1,000.00
08/12/2021	9000007896	ACH	ABC-CLIO, LLC	1,159.00
08/12/2021	9000007897	ACH	AMAZON.COM SALES, INC	11,887.70
08/12/2021	9000007898	ACH	APPLE INC	29,756.00
08/12/2021	9000007899	ACH	ATMOS ENERGY	219.18
08/12/2021	9000007900	ACH	AUTOMATIC SYNC TECHNOLOGIES LLC	507.15
08/12/2021	9000007901	ACH	BILINGUISTICS,INC	5,900.00

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/12/2021	9000007902	ACH	CATAPULT LEARNING WEST LLC	1,500.00
08/12/2021	9000007903	ACH	COLLINS II, MICHAEL DEAN	320.00
08/12/2021	9000007904	ACH	DEMOSS, MARGARET F	61.04
08/12/2021	9000007905	ACH	ENTERPRISE HOLDINGS, INC	148.00
08/12/2021	9000007906	ACH	ESC REGION 13	1,950.00
08/12/2021	9000007907	ACH	ESC REGION 17	43,817.35
08/12/2021	9000007908	ACH	EXPRESS BOOKSELLERS	7,521.57
08/12/2021	9000007909	ACH	FEDEX	80.32
08/12/2021	9000007910	ACH	HAND2MIND, INC	790.24
08/12/2021	9000007911	ACH	HARRISON, LISA	72.00
08/12/2021	9000007912	ACH	HEINEMANN PROFESSIONAL DEVELOPMENT	2,000.00
08/12/2021	9000007913	ACH	LITERACY UNITED	6,825.00
08/12/2021	9000007914	ACH	LOFTIN, TWYLA D	313.20
08/12/2021	9000007915	ACH	LUMADUE, KELSIE	17.28
08/12/2021	9000007916	ACH	MILLER, CAROLYN J	30.24
08/12/2021	9000007917	ACH	MORRIS, HEATHER	19.87
08/12/2021	9000007918	ACH	NOGGIN EDUCATIONAL COACHING	910.00
08/12/2021	9000007919	ACH	NORTHSIDE FLORIST	192.99
08/12/2021	9000007920	ACH	OFFICE DEPOT LLC	4,017.70
08/12/2021	9000007921	ACH	LINDENMEYR MUNROE	955.42
08/12/2021	9000007922	ACH	PAGE, CARLY	160.00

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Check Date	Check Number	Payment Type	Name	Check Amount
08/12/2021	9000007923	ACH	RAMIREZ, GEOVANNY	160.00
08/12/2021	9000007924	ACH	ROPER, VALERIE S	16.63
08/12/2021	9000007925	ACH	RUSSELL, JONATHAN	320.00
08/12/2021	9000007926	ACH	SCHOOL SPECIALTY LLC	2,088.07
08/12/2021	9000007927	ACH	SHI GOVERNMENT SOLUTIONS INC	2,258.40
08/12/2021	9000007928	ACH	SHRED-IT USA INC.	215.23
08/12/2021	9000007929	ACH	SMITH, SALENA D	296.80
08/12/2021	9000007930	ACH	STAPLES CONTRACT & COMMERCIAL LLC	450.91
08/12/2021	9000007931	ACH	STEELMAN, CLYDE W, JR	84.62
08/12/2021	9000007932	ACH	SUPER DUPER PUBLICATIONS	9,808.00
08/12/2021	9000007933	ACH	SUSAN CISKOWSKI CPA	175.00
08/12/2021	9000007934	ACH	TASB RISK MANAGEMENT FUND	120,529.00
08/12/2021	9000007935	ACH	TCP CATERING	371.00
08/12/2021	9000007936	ACH	UNDERWOOD LAW FIRM PC	720.00
08/12/2021	9000007937	ACH	WALSH GALLEGOS TREVINO RUSSO & KYLE	533.00
08/12/2021	9000007938	ACH	WASTE CONNECTIONS LONE STAR INC	505.72
08/12/2021	9000007939	ACH	WEAVER & TIDWELL LLP	10,000.00
08/12/2021	9000007940	ACH	WESTERN-BRW PAPER CO., INC	621.35
			<b>Total:</b>	<b>\$322,878.15</b>



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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
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## 08/12/2021\_A/P Summary

Type	Count	Amount
Regular	15	52,593.17
ACH Checks:	45	270,284.98
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>60</b>	<b>\$322,878.15</b>

## AP Check Register

AP Run: 08/19/2021\_A/P — Post Date: 2021-08-19 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/19/2021	12260	Check	ARLINGTON ISD	50.00
08/19/2021	12261	Check	AT&T TEXAS	207.72
08/19/2021	12262	Check	EAGLE MOUNTAIN SAGINAW ISD/HOLLENSTEIN CAREEER TECH CENTER	2,000.00
08/19/2021	12263	Check	ESC REGION 10	2,151.00
08/19/2021	12264	Check	ESC REGION 11-PNP ONLY	1,135.00
08/19/2021	12265	Check	ESC REGION 4	892.50
08/19/2021	12266	Check	FROG STREET PRESS INC	1,692.00
08/19/2021	12267	Check	GRIFFIN-HAMMIS ASSOCIATES	12,840.00
08/19/2021	12268	Check	MASSANUTTEN TECHNICAL CENTER	300.00
08/19/2021	12269	Check	NORTHWEST ENGRAVERS LLC	315.00
08/19/2021	12270	Check	PYRAMID EDUCATIONAL CONSULTANTS, LLC	1,000.00
08/19/2021	9000007941	ACH	ADKINS, NICOLE E	160.88
08/19/2021	9000007942	ACH	AMAZON.COM SALES, INC	2,398.97
08/19/2021	9000007943	ACH	ARRINGTON, VICKI D	54.32
08/19/2021	9000007944	ACH	BARNES & NOBLE BOOKSELLERS	1,080.10
08/19/2021	9000007945	ACH	BENNINGFIELD, LV SCOTT	320.00
08/19/2021	9000007946	ACH	BEST BUY FOR BUSINESS	79.98
08/19/2021	9000007947	ACH	CDW-GOVERNMENT LLC	7,087.36
08/19/2021	9000007948	ACH	COLLINS II, MICHAEL DEAN	320.00
08/19/2021	9000007949	ACH	COLLINS, MARIA	39.65
08/19/2021	9000007950	ACH	CONLEY, BRYAN DEAN, JR	300.00

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Check Date	Check Number	Payment Type	Name	Check Amount
08/19/2021	9000007951	ACH	CYPHER LEARNING INC.	2,952.00
08/19/2021	9000007952	ACH	DAVIS, SPENCER A	68.32
08/19/2021	9000007953	ACH	DE LAGE LANDEN FINANCIAL SERVICES, INC	3,770.45
08/19/2021	9000007954	ACH	ENTERPRISE HOLDINGS, INC	190.44
08/19/2021	9000007955	ACH	EXPRESS BOOKSELLERS	182.00
08/19/2021	9000007956	ACH	FEDEX	136.40
08/19/2021	9000007957	ACH	FISHER, MATT G	4.43
08/19/2021	9000007958	ACH	FREEMAN, KENDALL C	162.99
08/19/2021	9000007959	ACH	GRAY DOGBE, TERRILYN T	51.57
08/19/2021	9000007960	ACH	HARRISON, LISA	163.52
08/19/2021	9000007961	ACH	JOHNSON CONTROLS SECURITY SOLUTIONS	2,349.95
08/19/2021	9000007962	ACH	KROGER TEXAS LP	30.62
08/19/2021	9000007963	ACH	LAKESHORE LEARNING MATERIALS	1,455.93
08/19/2021	9000007964	ACH	LILLIWORKS ACTIVE LEARNING	1,750.00
08/19/2021	9000007965	ACH	LITERACY UNITED	1,945.00
08/19/2021	9000007966	ACH	LOFTIN, TWYLA D	720.14
08/19/2021	9000007967	ACH	NCS PEARSON INC	1,650.00
08/19/2021	9000007968	ACH	NETSYNC NETWORK SOLUTIONS INC	3,848.90
08/19/2021	9000007969	ACH	NOGGIN EDUCATIONAL COACHING	845.00
08/19/2021	9000007970	ACH	OFFICE DEPOT LLC	145.76
08/19/2021	9000007971	ACH	LINDENMEYR MUNROE	1,632.55

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Check Date	Check Number	Payment Type	Name	Check Amount
08/19/2021	9000007972	ACH	QM QUALITY MATTERS, INC	1,100.00
08/19/2021	9000007973	ACH	QUADIENT LEASING USA, INC.	359.66
08/19/2021	9000007974	ACH	ROCKWELL-HUSETH, LOU ANN	23.46
08/19/2021	9000007975	ACH	SADDLEBACK EDUCATION, INC	1,954.34
08/19/2021	9000007976	ACH	SCHOOL SPECIALTY LLC	609.79
08/19/2021	9000007977	ACH	SEE CENTER FOR ADVANCEMENT OF DEAF CHILDREN	20,000.00
08/19/2021	9000007978	ACH	SHAW, RECHELLE E	31.58
08/19/2021	9000007979	ACH	SHI GOVERNMENT SOLUTIONS INC	443.73
08/19/2021	9000007980	ACH	STUTLIEN, NATASHA K	24.26
08/19/2021	9000007981	ACH	TCP CATERING	371.00
08/19/2021	9000007982	ACH	TEXAS CLOSED CAPTIONING LLC	4,790.00
08/19/2021	9000007983	ACH	TRANSLATION & INTERPRETATION NETWORK LLC	120.45
08/19/2021	9000007984	ACH	VALLADARES, CARLOS MIGUEL	320.00
08/19/2021	9000007985	ACH	VERSA CREATIVE GROUP LLC	10,663.13
08/19/2021	9000007986	ACH	WESTERN PSYCHOLOGICAL SERVICES - WPS	2,833.90
08/19/2021	9000007987	ACH	WEX BANK - EXXON	460.31
08/19/2021	9000007988	ACH	WEX BANK - SHELL	220.89
08/19/2021	9000007989	ACH	YOUNT, ROGER E, JR	320.00

**Total: \$103,126.95**

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
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## 08/19/2021\_A/P Summary

Type	Count	Amount
Regular	11	22,583.22
ACH Checks:	49	80,543.73
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>60</b>	<b>\$103,126.95</b>

## AP Check Register

AP Run: 08/24/2021\_UMB — Post Date: 2021-08-24 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/24/2021	12271	Check	UMB FINANCIAL CORPORATION	14,982.19
<b>Total:</b>				<b>\$14,982.19</b>

### 08/24/2021\_UMB Summary

Type	Count	Amount
Regular	1	14,982.19
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$14,982.19</b>

## AP Check Register

AP Run: VOID ACH TO REISSUE PAYMENT — Post Date: 2021-08-19 — AP Run Type: V

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/19/2021	9000007977	ACH	SEE CENTER FOR ADVANCEMENT OF DEAF CHILDREN	-20,000.00
<b>Total:</b>				<b>-\$20,000.00</b>

### VOID ACH TO REISSUE PAYMENT

Type	Count	Amount
Regular	0	0.00
ACH Checks:	1	-20,000.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>-\$20,000.00</b>

## AP Check Register

AP Run: 08/25/21 PAYROLL INVOICES — Post Date: 2021-08-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/25/2021	8000000200	Wire Transfer	EECU	6,597.48
08/25/2021	8000000201	Wire Transfer	FINANCIAL BENEFIT SERVICES INC	27,768.99
08/25/2021	8000000202	Wire Transfer	IRS	194,579.62
08/25/2021	8000000203	Wire Transfer	LEGALSHIELD	426.50
08/25/2021	8000000204	Wire Transfer	NATIONAL BENEFIT SERVICES LLC	12,146.22
08/25/2021	8000000205	Wire Transfer	SMART EPAY	1,142.71
08/25/2021	8000000206	Wire Transfer	TCG ADMINISTRATORS	15,718.98
<b>Total:</b>				<b>\$258,380.50</b>

### 08/25/21 PAYROLL INVOICES Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	7	258,380.50
Epayables:	0	0.00
<b>Total:</b>	<b>7</b>	<b>\$258,380.50</b>



## AP Check Register

AP Run: 08/26/2021\_A/P — Post Date: 2021-08-26 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2021	12272	Check	ARLINGTON ISD	50.00
08/26/2021	12273	Check	AZLE ISD	200.00
08/26/2021	12274	Check	BAMBRICK-SANTOYO, PAUL	9,000.00
08/26/2021	12275	Check	BIRDVILLE ISD	100.00
08/26/2021	12276	Check	CASTLEBERRY ISD	248.33
08/26/2021	12277	Check	COMMERCIAL RECORDER	62.40
08/26/2021	12278	Check	CROWLEY ISD	100.00
08/26/2021	12279	Check	DENISON, TIMOTHY KRISTOPHER	280.00
08/26/2021	12280	Check	ESC REGION 4	3,800.00
08/26/2021	12281	Check	GOLDSTAR TRANSIT	25.00
08/26/2021	12282	Check	GRANBURY ISD	698.31
08/26/2021	12283	Check	LAKE DALLAS ISD	200.00
08/26/2021	12284	Check	LEARNING FORWARD TEXAS	17,985.00
08/26/2021	12285	Check	LITTLE ELM ISD	100.00
08/26/2021	12286	Check	MINERAL WELLS ISD	100.00
08/26/2021	12287	Check	NEWMAN INTERNATIONAL ACADEMY	100.00
08/26/2021	12288	Check	POOLVILLE ISD	500.00
08/26/2021	12289	Check	SHARP BUSINESS SYSTEMS	5,967.34
08/26/2021	12290	Check	SIVELLS BEND ISD	100.00
08/26/2021	12291	Check	THE FOWLER LAW FIRM PC	1,309.00
08/26/2021	12292	Check	TOBII DYNAVOX LLC	399.00

## AP Check Register

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2021	12293	Check	WHITE SETTLEMENT ISD	300.00
08/26/2021	9000008253	ACH	4 IMPRINT INC	1,377.46
08/26/2021	9000008254	ACH	AMAZON.COM SALES, INC	6,670.43
08/26/2021	9000008255	ACH	BARNES & NOBLE BOOKSELLERS	34.38
08/26/2021	9000008256	ACH	BENNINGFIELD, LV SCOTT	160.00
08/26/2021	9000008257	ACH	COLLINS II, MICHAEL DEAN	320.00
08/26/2021	9000008258	ACH	CRISIS PRVENTION INSTITUTE INC	82,475.00
08/26/2021	9000008259	ACH	CUMMINS SALES AND SERVICE	1,133.77
08/26/2021	9000008260	ACH	DATA MAKES THE DIFFERENCE, LLC	17,720.00
08/26/2021	9000008261	ACH	DELL MARKETING LP	238,000.00
08/26/2021	9000008262	ACH	EAI EDUCATION	5,306.17
08/26/2021	9000008263	ACH	EMBARK CORPORATION	500.00
08/26/2021	9000008264	ACH	ENGIE RESOURCES, LLC	89.51
08/26/2021	9000008265	ACH	ENTERPRISE HOLDINGS, INC	198.89
08/26/2021	9000008266	ACH	ESC REGION 20	50.00
08/26/2021	9000008267	ACH	FAVARA, BRITTANY	39.05
08/26/2021	9000008268	ACH	FEDEX	14.90
08/26/2021	9000008269	ACH	FOSS, IVY	17.58
08/26/2021	9000008270	ACH	FREEMAN, KENDALL C	182.99
08/26/2021	9000008271	ACH	GRAY DOGBE, TERRILYN T	51.06
08/26/2021	9000008272	ACH	GROOMER, EMILY	64.01

## AP Check Register

AP Run: 08/26/2021\_A/P — Post Date: 2021-08-26 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2021	9000008273	ACH	GUERRERO, MA ELENA	100.24
08/26/2021	9000008274	ACH	HARTZELL, LAGAYLA ROBYN	800.00
08/26/2021	9000008275	ACH	HIRED HANDS INC	727.50
08/26/2021	9000008276	ACH	HUDSON, ROBIN	168.00
08/26/2021	9000008277	ACH	IMAGINE ENTERPRISES INC	1,500.00
08/26/2021	9000008278	ACH	KEY, SUSAN P	79.02
08/26/2021	9000008279	ACH	LAKESHORE LEARNING MATERIALS	1,328.02
08/26/2021	9000008280	ACH	LAY, ASHLEY K	120.63
08/26/2021	9000008281	ACH	MARTINEZ, II, GASPER E	160.00
08/26/2021	9000008282	ACH	MILLER, CAROLYN J	17.08
08/26/2021	9000008283	ACH	NELSON, LA'VONIA O	142.81
08/26/2021	9000008284	ACH	NETSYNC NETWORK SOLUTIONS INC	7,000.00
08/26/2021	9000008285	ACH	OFFICE DEPOT LLC	6.80
08/26/2021	9000008286	ACH	OLALDE, IXTCHEL S	100.00
08/26/2021	9000008287	ACH	LINDENMEYR MUNROE	7,637.56
08/26/2021	9000008288	ACH	PORTER, JON	320.00
08/26/2021	9000008289	ACH	SCHRADER, ELIZABETH J	76.89
08/26/2021	9000008290	ACH	SPURLOCK, DERRICK C	21.39
08/26/2021	9000008291	ACH	STEELMAN, CLYDE W, JR	980.30
08/26/2021	9000008292	ACH	STEPHENVILLE ISD	2,900.00
08/26/2021	9000008293	ACH	TIBBIT, BRANDON LEE	160.00

## AP Check Register

AP Run: 08/26/2021\_A/P — Post Date: 2021-08-26 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2021	9000008294	ACH	VALLADARES, CARLOS MIGUEL	160.00
08/26/2021	9000008295	ACH	WEBER, ERICA	198.02
08/26/2021	9000008296	ACH	WESTERN PSYCHOLOGICAL SERVICES - WPS	2,395.00
08/26/2021	9000008297	ACH	YOCOM, MELANIE	20.44
<b>Total:</b>				<b>\$423,149.28</b>

### 08/26/2021\_A/P Summary

Type	Count	Amount
Regular	22	41,624.38
ACH Checks:	45	381,524.90
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>67</b>	<b>\$423,149.28</b>

## AP Check Register

AP Run: TRS ACTIVE CARE AUG 2021 — Post Date: 2021-08-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/25/2021	8000000207	Wire Transfer	TRS (TEXNET)	136,960.62
<b>Total:</b>				<b>\$136,960.62</b>

### TRS ACTIVE CARE AUG 2021 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	136,960.62
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$136,960.62</b>

## AP Check Register

AP Run: 08/27/2021\_A/P — Post Date: 2021-08-27 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/27/2021	12294	Check	BLANKENSHIP, SHANNAH	129.82
08/27/2021	12295	Check	EVERMAN ISD	400.00
08/27/2021	12296	Check	FORT WORTH ISD	100.00
08/27/2021	12297	Check	FROG STREET PRESS INC	4,438.91
08/27/2021	12298	Check	LEARNING FORWARD TEXAS	5,995.00
08/27/2021	12299	Check	SAMS WHOLESALE	108.10
08/27/2021	12300	Check	TAER	90.00
08/27/2021	12301	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	6.00
08/27/2021	12302	Check	TSBVI	25.00
08/27/2021	9000008298	ACH	4 IMPRINT INC	5,242.84
08/27/2021	9000008299	ACH	ACCELERATE LEARNING INC	3,800.00
08/27/2021	9000008300	ACH	AGENT, RENEE L	26.66
08/27/2021	9000008301	ACH	AMERIPRESS	18,515.00
08/27/2021	9000008302	ACH	BOWDEN, CHERYL L	3.19
08/27/2021	9000008303	ACH	BURY, ELISHA	25.76
08/27/2021	9000008304	ACH	COOPER, CHARLES E	100.13
08/27/2021	9000008305	ACH	CRISIS PRVENTION INSTITUTE INC	4,748.75
08/27/2021	9000008306	ACH	HIRED HANDS INC	3,073.00
08/27/2021	9000008307	ACH	KEYS, HILLARY P	30.86
08/27/2021	9000008308	ACH	NATIONAL SPEAKERS BUREAU, INC	3,000.00
08/27/2021	9000008309	ACH	NETSYNC NETWORK SOLUTIONS INC	3,575.00

## AP Check Register

AP Run: 08/27/2021\_A/P — Post Date: 2021-08-27 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/27/2021	9000008310	ACH	LINDENMEYR MUNROE	243.60
08/27/2021	9000008311	ACH	SEE CENTER FOR ADVANCEMENT OF DEAF CHILDREN	20,000.00
08/27/2021	9000008312	ACH	SHI GOVERNMENT SOLUTIONS INC	1,249.39
08/27/2021	9000008313	ACH	TEXAS CLOSED CAPTIONING LLC	167.50
08/27/2021	9000008314	ACH	ZAYO GROUP HOLDINGS INC	170,696.43
<b>Total:</b>				<b>\$245,790.94</b>

### 08/27/2021\_A/P Summary

Type	Count	Amount
Regular	9	11,292.83
ACH Checks:	17	234,498.11
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>26</b>	<b>\$245,790.94</b>

## AP Check Register

AP Run: VOID CK #12272\_DUPLICATE PYMT — Post Date: 2021-08-26 — AP Run Type: V

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2021	12272	Check	ARLINGTON ISD	-50.00
<b>Total:</b>				<b>-\$50.00</b>

### VOID CK #12272\_DUPLICATE PYMT

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



## AP Check Register

AP Run: 08/30/2021\_A/P — Post Date: 2021-08-30 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/30/2021	12303	Check	CROWLEY ISD	100.00
08/30/2021	12304	Check	EAGLE MOUNTAIN SAGINAW ISD	100.00
08/30/2021	12305	Check	ESC REGION 10	750.00
08/30/2021	12306	Check	ESC REGION 11-PNP ONLY	75.00
08/30/2021	12307	Check	ESC REGION 14	1,250.00
08/30/2021	12308	Check	EVERMAN ISD	100.00
08/30/2021	12309	Check	HOME DEPOT	1,488.26
08/30/2021	12310	Check	HURST-EULESS-BEDFORD ISD	100.00
08/30/2021	12311	Check	SAMS WHOLESAL	1,641.91
08/30/2021	900008315	ACH	AMAZON.COM SALES, INC	2,932.45
08/30/2021	900008316	ACH	BAILEY, GB	18.87
08/30/2021	900008317	ACH	BANNER, JOHN	160.00
08/30/2021	900008318	ACH	BRYCE, CATHY ELAINE	46.09
08/30/2021	900008319	ACH	FEDEX	19.86
08/30/2021	900008320	ACH	GRAINGER INC	1,353.84
08/30/2021	900008321	ACH	HAFLEY, WELDON	16.58
08/30/2021	900008322	ACH	HAND2MIND, INC	114.48
08/30/2021	900008323	ACH	HUCKABEE	175.00
08/30/2021	900008324	ACH	JOHNSON CONTROLS SECURITY SOLUTIONS	554.32
08/30/2021	900008325	ACH	JOHNSON, HANK	2,525.00
08/30/2021	900008326	ACH	LUMADUE, KELSIE	57.34

## AP Check Register

AP Run: 08/30/2021\_A/P — Post Date: 2021-08-30 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/30/2021	9000008327	ACH	MARTINEZ, II, GASPER E	160.00
08/30/2021	9000008328	ACH	PAGE, CARLY	460.00
08/30/2021	9000008329	ACH	PEREZ, MICHELLE D	231.57
08/30/2021	9000008330	ACH	POWERSCHOOL GROUP LLC	19,294.15
08/30/2021	9000008331	ACH	RAMIREZ, GEOVANNY	320.00
08/30/2021	9000008332	ACH	RUE, KAREN	25.70
08/30/2021	9000008333	ACH	TCP CATERING	1,550.00
08/30/2021	9000008334	ACH	TD INDUSTRIES INC	4,032.50
08/30/2021	9000008335	ACH	TEXADA, NATALIE	9.69
08/30/2021	9000008336	ACH	THOMPSON, JAY	24.86
08/30/2021	9000008337	ACH	VALLADARES, CARLOS MIGUEL	320.00
08/30/2021	9000008338	ACH	VILLARREAL, KEILAH C	146.84
08/30/2021	9000008339	ACH	WHISENANT, TRAVIS WADE	142.52
08/30/2021	9000008340	ACH	YOUNT, ROGER E, JR	160.00
<b>Total:</b>				<b>\$40,456.83</b>

### 08/30/2021\_A/P Summary

Type	Count	Amount
Regular	9	5,605.17
ACH Checks:	26	34,851.66
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>35</b>	<b>\$40,456.83</b>

## AP Check Register

AP Run: PAYROLL TAX 08/31/21 — Post Date: 2021-08-31 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/31/2021	8000000208	Wire Transfer	IRS	9.62
<b>Total:</b>				<b>\$9.62</b>

### PAYROLL TAX 08/31/21 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	9.62
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$9.62</b>

## AP Check Register

AP Run: 08/31/2021\_UMB — Post Date: 2021-08-31 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/31/2021	12312	Check	UMB FINANCIAL CORPORATION	3,171.02
<b>Total:</b>				<b>\$3,171.02</b>

### 08/31/2021\_UMB Summary

Type	Count	Amount
Regular	1	3,171.02
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$3,171.02</b>

## AP Check Register

AP Run: 08/31/2021\_A/P — Post Date: 2021-08-31 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/31/2021	12314	Check	AT&T MOBILITY	2,966.02
08/31/2021	12315	Check	BIELEFELDT, TERESA	595.13
08/31/2021	12316	Check	CYPHER LEARNING INC.	3,270.00
08/31/2021	12317	Check	DELL MARKETING LP	440.00
08/31/2021	12318	Check	ESC REGION 4	1,950.00
08/31/2021	12319	Check	EXPRESS BOOKSELLERS	14,585.44
08/31/2021	12320	Check	QM QUALITY MATTERS, INC	5,100.00
08/31/2021	12321	Check	SAVVAS LEARNING COMPANY LLC	1,900.00
08/31/2021	12322	Check	TD INDUSTRIES INC	23,570.00
<b>Total:</b>				<b>\$54,376.59</b>

### 08/31/2021\_A/P Summary

Type	Count	Amount
Regular	9	54,376.59
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>9</b>	<b>\$54,376.59</b>

## AP Check Register

### Summary by Fund

Education Service Center Region 11

<b>Fund</b>	<b>Total</b>
102 - ESC STATE BASE	4,497.66
161 - ADMINISTRATIVE OPERATIONS	137.02
162 - MANAGEMENT INFORMATION	253,210.30
168 - E-RATE/ FIBER	176,815.15
171 - BUSINESS SERVICES	2,794.22
172 - EXECUTIVE DIRECTOR	7,476.03
173 - CENTER PROJECTS	52,482.20
187 - INS SERVICES LOCAL GRANT	18,335.20
198 - INDIRECT FEE FUND	60,305.01
199 - GENERAL OPERATING	54,889.31
211 - ESEA TITLE I IMPROV BASIC PROG	4,608.91
212 - TITLE I-C MIGRANT OPERATIONS	7,784.03
225 - IDEA B-PRESCHOOL	689.01
226 - IDEA PART B DISCRETIONARY	546,219.21
241 - CHILD NUTRITION	7,770.13
244 - CATE	11,454.75
255 - EQUITY SUPPORT PLAN	1,249.39
263 - TITLE III A ENGLISH LANGUAGE	1,617.48
266 - ESSER GRANT	499.98
289 - FEDERAL SPECIAL REVENUE FUNDS	1,643.95
301 - ESEA TITLE I C MIGRANT NCLB	3,307.03
331 - CARL PERKINS	1,981.93
385 - SSVI SSA	8,901.87
414 - READ (READING EXCELLENCE & ACADEMICS DEVELOPMENT)	13,187.46
429 - STATE FUNDED SPEICAL REVENUE	6,420.65
499 - PRIVATE NON-PROFIT	93,021.80
625 - CONSTRUCTION FUND	3,293.50
752 - ISF - PRINT SHOP	10,419.14
754 - ISF - COMPUTER OPERATIONS	85,097.21
771 - ISF - BUILDING OPERATIONS	96,021.02
775 - ISF - CENTRAL REGISTRATION	52.15

## AP Check Register

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### Summary by Fund

Education Service Center Region 11

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<u>Fund</u>	<u>Total</u>
863 - PAYROLL	395,350.74
	<b>\$1,931,533.44</b>