

## AP Check Register

AP Run: 12/02/2021\_A/P — Post Date: 2021-12-02 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/02/2021	12440	Check	CONSORTIUM FOR SCHOOL NETWORKING (COSN)	1,300.00
12/02/2021	12441	Check	DONUT EXPRESS	176.41
12/02/2021	12442	Check	FISHER INTERPRETING, LLC	850.00
12/02/2021	12443	Check	INSTITUTE FOR EDUCATIONAL DEVELOPMENT	279.00
12/02/2021	12444	Check	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC	2,550.00
12/02/2021	12445	Check	INTERNATIONAL MEETING PLANNERS INC	75.00
12/02/2021	12446	Check	LEARNING FORWARD	438.00
12/02/2021	12447	Check	NEWMAN INTERNATIONAL ACADEMY	425.00
12/02/2021	12448	Check	NORTHWEST ENGRAVERS LLC	377.75
12/02/2021	12449	Check	SAMS WHOLESALE	807.55
12/02/2021	12450	Check	SCHOOL NUTRITION ASSOCIATION	199.00
12/02/2021	12451	Check	SCIENCE TEACHERS ASSOC OF TX	255.00
12/02/2021	12452	Check	TAGT CONFERENCE	450.00
12/02/2021	12453	Check	TASA	1,083.00
12/02/2021	12454	Check	TEXAS ASSOC FOR HEALTH PHYSICAL EDUC RECREATION & DANCE	1,140.00
12/02/2021	12455	Check	TEXAS ASSOCIATION FOR BILINGUAL EDUCATION	150.00
12/02/2021	12456	Check	TEXAS LIBRARY ASSOCIATION	350.00
12/02/2021	12457	Check	THE FLIPPEN GROUP LLC	2,750.00
12/02/2021	9000009595	ACH	A PHOTO IDENTIFICATION	1,650.00
12/02/2021	9000009596	ACH	ABC-CLIO, LLC	1,773.65
12/02/2021	9000009597	ACH	ALSAKER, MONICA	111.90

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Check Date	Check Number	Payment Type	Name	Check Amount
12/02/2021	9000009598	ACH	AMAZON.COM SALES, INC	3,197.84
12/02/2021	9000009599	ACH	ARRINGTON, VICKI D	105.23
12/02/2021	9000009600	ACH	ARTICULATE GLOBAL, INC.	3,699.30
12/02/2021	9000009601	ACH	ASHWORTH, KASHA	66.64
12/02/2021	9000009602	ACH	AUTOMATIC SYNC TECHNOLOGIES LLC	164.15
12/02/2021	9000009603	ACH	BLANKENSHIP, SHANNAH	137.20
12/02/2021	9000009604	ACH	BRAINPOP LLC	5,500.50
12/02/2021	9000009605	ACH	BRINDLE, JOSEPH R	195.49
12/02/2021	9000009606	ACH	CARTER, CAREY	43.86
12/02/2021	9000009607	ACH	CATAPULT LEARNING WEST LLC	2,396.65
12/02/2021	9000009608	ACH	COUNCIL OF EDUCATORS FOR STUDENTS WITH DISABILITIES, INC	380.00
12/02/2021	9000009609	ACH	DIGNUM, EMMA N	13.33
12/02/2021	9000009610	ACH	ENGIE RESOURCES, LLC	10,855.51
12/02/2021	9000009611	ACH	ENTERPRISE HOLDINGS, INC	586.85
12/02/2021	9000009612	ACH	ESC REGION 13	1,000.00
12/02/2021	9000009613	ACH	FEDEX	66.17
12/02/2021	9000009614	ACH	FOLLETT SCHOOL SOLUTIONS INC	4,125.00
12/02/2021	9000009615	ACH	FOSS, IVY	86.14
12/02/2021	9000009616	ACH	INFINITY SOUND LTD	414.41
12/02/2021	9000009617	ACH	JOHNSON, HANK	175.00
12/02/2021	9000009618	ACH	LEARNING WITHOUT TEARS	225.00

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Check Date	Check Number	Payment Type	Name	Check Amount
12/02/2021	9000009619	ACH	LUGO-MALDONADO, JUAN PABLO	115.94
12/02/2021	9000009620	ACH	MCKEAN, LAURA M	55.49
12/02/2021	9000009621	ACH	NATIONAL BENEFIT SERVICES LLC	41.70
12/02/2021	9000009622	ACH	NELSON, LA'VONIA O	10.81
12/02/2021	9000009623	ACH	NOTTINGHAM, MARGO	11.37
12/02/2021	9000009624	ACH	NWEA	3,500.00
12/02/2021	9000009625	ACH	PEACOCK, RORY D	167.96
12/02/2021	9000009626	ACH	PINEDA FLECHAS, ADRIANA PAOLA	177.85
12/02/2021	9000009627	ACH	PORTER, JON	320.00
12/02/2021	9000009628	ACH	ROPER, VALERIE S	139.21
12/02/2021	9000009629	ACH	RUSSELL, JONATHAN	320.00
12/02/2021	9000009630	ACH	SEWELL, CATHERINE	28.00
12/02/2021	9000009631	ACH	SLATTON, BECKY	810.00
12/02/2021	9000009632	ACH	SMITH, JEFFREY S	191.60
12/02/2021	9000009633	ACH	STAPLES CONTRACT & COMMERCIAL LLC	281.25
12/02/2021	9000009634	ACH	STEELMAN, CLYDE W, JR	245.50
12/02/2021	9000009635	ACH	TD INDUSTRIES INC	1,530.38
12/02/2021	9000009636	ACH	WALKER, STEPHANIE R	223.55
12/02/2021	9000009637	ACH	WESTERN-BRW PAPER CO., INC	843.00
12/02/2021	9000009638	ACH	WEX BANK - EXXON	358.72
12/02/2021	9000009639	ACH	ZAYO GROUP HOLDINGS INC	111,116.27

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AP Run: 12/02/2021\_A/P — Post Date: 2021-12-02 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
				<b>Total: \$171,114.13</b>

### 12/02/2021\_A/P Summary

Type	Count	Amount
Regular	18	13,655.71
ACH Checks:	45	157,458.42
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>63</b>	<b>\$171,114.13</b>

## AP Check Register

AP Run: 12/09/2021\_A/P — Post Date: 2021-12-09 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2021	12458	Check	ARMSTRONG, SARA	79.38
12/09/2021	12459	Check	ASHWORTH, KASHA	43.56
12/09/2021	12460	Check	BARR, JENNIFER JEANNE	95.33
12/09/2021	12461	Check	BUREAU OF EDUCATION & RESEARCH, INC	777.00
12/09/2021	12462	Check	COOK, CAITLIN	74.98
12/09/2021	12463	Check	DAVIS, ALLISON	71.35
12/09/2021	12464	Check	DENISON, TIMOTHY KRISTOPHER	640.00
12/09/2021	12465	Check	ESC REGION 14	500.00
12/09/2021	12466	Check	ESC REGION 4	530.40
12/09/2021	12467	Check	FOWLER, ELEANOR L	65.28
12/09/2021	12468	Check	HOME DEPOT	182.74
12/09/2021	12469	Check	KING, AMY	97.58
12/09/2021	12470	Check	LEARNING FORWARD	234.00
12/09/2021	12471	Check	MADDUX, PAULETTE DIANE	83.04
12/09/2021	12472	Check	MANGAN, MICHELE JAKESY	100.63
12/09/2021	12473	Check	MCCAMANT, DIANE E	48.19
12/09/2021	12474	Check	MILLER, ELIZABETH	48.16
12/09/2021	12475	Check	MOOREHOUSE, CHRISTINE	27.04
12/09/2021	12476	Check	NCTM - NATIONAL COUNCIL OF TEACHERS OF MATHMATICS	298.00
12/09/2021	12477	Check	NORRIS, JULANNE	61.34
12/09/2021	12478	Check	PORTER, JON	320.00

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AP Run: 12/09/2021\_A/P — Post Date: 2021-12-09 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2021	12479	Check	RUSSELL, JONATHAN	320.00
12/09/2021	12480	Check	TASB	1,800.00
12/09/2021	12481	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	6.00
12/09/2021	12482	Check	TEXAS SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED	15,000.00
12/09/2021	12483	Check	THE BREAKTHROUGH COACH	2,475.00
12/09/2021	12484	Check	VALLADARES, CARLOS MIGUEL	320.00
12/09/2021	9000009640	ACH	ALOE SOFTWARE GROUP LLC	4,281.46
12/09/2021	9000009641	ACH	AMAZON.COM SALES, INC	3,304.16
12/09/2021	9000009642	ACH	ARRINGTON, VICKI D	68.82
12/09/2021	9000009643	ACH	BAADSGAARD, JENNIFER J	110.42
12/09/2021	9000009644	ACH	BERRYMAN, GAY H	30.00
12/09/2021	9000009645	ACH	BLANKENSHIP, SHANNAH	54.03
12/09/2021	9000009646	ACH	BRAINPOP LLC	6,681.75
12/09/2021	9000009647	ACH	CRISIS PRVENTION INSTITUTE INC	150.00
12/09/2021	9000009648	ACH	EXPRESS BOOKSELLERS	4,052.60
12/09/2021	9000009649	ACH	FEDEX	12.67
12/09/2021	9000009650	ACH	FITTS, CORYA D	129.70
12/09/2021	9000009651	ACH	GRAY DOGBE, TERRILYN T	137.53
12/09/2021	9000009652	ACH	HART, RACHEL C	148.74
12/09/2021	9000009653	ACH	JACKSON, WESLEY A	80.25
12/09/2021	9000009654	ACH	JASONS DELI	1,197.54

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Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2021	9000009655	ACH	LAY, ASHLEY K	144.27
12/09/2021	9000009656	ACH	LEARNING WITHOUT TEARS	147.00
12/09/2021	9000009657	ACH	LITERACY UNITED	21,062.50
12/09/2021	9000009658	ACH	LOGMEIN COMMUNICATIONS	5,277.69
12/09/2021	9000009659	ACH	MCCOY, CLARENCE H	51.35
12/09/2021	9000009660	ACH	MCFARLAND, CYNTHIA E	51.63
12/09/2021	9000009661	ACH	MOORE, CHELSEA A	254.70
12/09/2021	9000009662	ACH	PHIFER, REBECCA A	208.15
12/09/2021	9000009663	ACH	PHILLIPS, JAMES D	17.70
12/09/2021	9000009664	ACH	PINEDA FLECHAS, ADRIANA PAOLA	348.05
12/09/2021	9000009665	ACH	RENAISSANCE LEARNING INC	2,356.00
12/09/2021	9000009666	ACH	SCHWOPE, FAITH R	61.43
12/09/2021	9000009667	ACH	SEWELL, CATHERINE	188.26
12/09/2021	9000009668	ACH	SHI GOVERNMENT SOLUTIONS INC	14,914.43
12/09/2021	9000009669	ACH	SILVA, LANCE A	64.12
12/09/2021	9000009670	ACH	TCG ADMINISTRATORS	43.50
12/09/2021	9000009671	ACH	TEXAS CLOSED CAPTIONING LLC	311.25
12/09/2021	9000009672	ACH	THOMPSON, JAY	54.86
12/09/2021	9000009673	ACH	VILLARREAL, KEILAH C	113.39
12/09/2021	9000009674	ACH	WEAVER & TIDWELL LLP	30,000.00
12/09/2021	9000009675	ACH	WEBER, ERICA	279.50

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Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2021	9000009676	ACH	WESTERN-BRW PAPER CO., INC	180.00
12/09/2021	9000009677	ACH	WILDER, REBECCA	18.65
<b>Total:</b>				<b>\$120,887.10</b>

### 12/09/2021\_A/P Summary

Type	Count	Amount
Regular	27	24,299.00
ACH Checks:	38	96,588.10
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>65</b>	<b>\$120,887.10</b>



## AP Check Register

AP Run: VOID CK #12459\_REISSUE AS ACH — Post Date: 2021-12-13 — AP Run Type: V

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2021	12459	Check	ASHWORTH, KASHA	-43.56
<b>Total:</b>				<b>-\$43.56</b>

### VOID CK #12459\_REISSUE AS ACH

Type	Count	Amount
Regular	1	-43.56
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>-\$43.56</b>

## AP Check Register

AP Run: 12/16/2021\_UMB — Post Date: 2021-12-16 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/16/2021	12485	Check	UMB FINANCIAL CORPORATION	14,921.45
<b>Total:</b>				<b>\$14,921.45</b>

### 12/16/2021\_UMB Summary

Type	Count	Amount
Regular	1	14,921.45
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$14,921.45</b>

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/16/2021	12486	Check	ASSOCIATION OF EDUCATIONAL SERVICE	4,550.00
12/16/2021	12487	Check	AT&T MOBILITY	3,193.65
12/16/2021	12488	Check	BROWNING, SCOTT	323.86
12/16/2021	12489	Check	CITY OF WHITE SETTLEMENT	2,023.23
12/16/2021	12490	Check	ESC REGION 10	550.00
12/16/2021	12491	Check	LEWISVILLE ISD	17,400.00
12/16/2021	12492	Check	NATIONAL EDUCATORS LAW INSTITUTE	1,080.00
12/16/2021	12493	Check	PATE, JULIE	289.99
12/16/2021	12494	Check	RAY, JULIA ANN	334.60
12/16/2021	12495	Check	TCEA CONFERENCE REGISTRATION	2,513.00
12/16/2021	12496	Check	XELLO INC	2,000.00
12/16/2021	9000009936	ACH	240 TUTORING INC	1,000.00
12/16/2021	9000009937	ACH	ADKINS, NICOLE E	44.58
12/16/2021	9000009938	ACH	ADVANCED CONNECTIONS INC	315.00
12/16/2021	9000009939	ACH	ARTICULATE GLOBAL, INC.	2,409.41
12/16/2021	9000009940	ACH	ASHWORTH, KASHA	43.56
12/16/2021	9000009941	ACH	ATMOS ENERGY	572.41
12/16/2021	9000009942	ACH	BAILEY, GB	18.87
12/16/2021	9000009943	ACH	BENNINGFIELD, LV SCOTT	320.00
12/16/2021	9000009944	ACH	BLAIR, DR LARRY	56.00
12/16/2021	9000009945	ACH	BLANKENSHIP, SHANNAH	121.30

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Check Date	Check Number	Payment Type	Name	Check Amount
12/16/2021	9000009946	ACH	BRAINPOP LLC	2,750.25
12/16/2021	9000009947	ACH	BRYCE, CATHY ELAINE	46.09
12/16/2021	9000009948	ACH	CARTER, CAREY	28.57
12/16/2021	9000009949	ACH	CATAPULT LEARNING WEST LLC	4,050.93
12/16/2021	9000009950	ACH	COOK, LANA	300.00
12/16/2021	9000009951	ACH	CRUCIAL LEARNING / VITALSMARTS, LC	670.09
12/16/2021	9000009952	ACH	DARR, ANNE ELIZABETH	35.72
12/16/2021	9000009953	ACH	DIGNUM, EMMA N	11.34
12/16/2021	9000009954	ACH	ENGIE RESOURCES, LLC	55.80
12/16/2021	9000009955	ACH	ENTERPRISE HOLDINGS, INC	466.79
12/16/2021	9000009956	ACH	ESC REGION 13	11,764.00
12/16/2021	9000009957	ACH	ESC REGION 17	14,975.48
12/16/2021	9000009958	ACH	EXPRESS BOOKSELLERS	266.55
12/16/2021	9000009959	ACH	FEDEX	20.83
12/16/2021	9000009960	ACH	FOSS, IVY	34.05
12/16/2021	9000009961	ACH	FREEMAN, KENDALL C	51.37
12/16/2021	9000009962	ACH	GALLUP, INC	34,900.00
12/16/2021	9000009963	ACH	GREEN, MICHELLE A	58.69
12/16/2021	9000009964	ACH	GROOMER, EMILY	288.24
12/16/2021	9000009965	ACH	GUNN, TRACY L	267.69
12/16/2021	9000009966	ACH	HAFLEY, WELDON	16.58

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Check Date	Check Number	Payment Type	Name	Check Amount
12/16/2021	9000009967	ACH	HEWETT, BETH	482.14
12/16/2021	9000009968	ACH	HIRED HANDS INC	1,696.00
12/16/2021	9000009969	ACH	HUCKABEE	2,306.25
12/16/2021	9000009970	ACH	HUGHES, DENNIS	82.32
12/16/2021	9000009971	ACH	KEY, SUSAN P	355.74
12/16/2021	9000009972	ACH	LAIRD, SUSAN	31.36
12/16/2021	9000009973	ACH	LINDENMEYR MUNROE	987.60
12/16/2021	9000009974	ACH	LITERACY UNITED	677.50
12/16/2021	9000009975	ACH	LOFTIN, TWYLA D	149.77
12/16/2021	9000009976	ACH	MCCOY, CLARENCE H	149.85
12/16/2021	9000009977	ACH	NCTM - NATIONAL COUNCIL OF TEACHERS OF MATHMATICS	149.00
12/16/2021	9000009978	ACH	NORTHSIDE FLORIST	60.00
12/16/2021	9000009979	ACH	PEACOCK, RORY D	45.00
12/16/2021	9000009980	ACH	PEREZ, MICHELLE D	605.23
12/16/2021	9000009981	ACH	PHILLIPS, JAMES D	87.92
12/16/2021	9000009982	ACH	POWERSCHOOL GROUP LLC	1,050.00
12/16/2021	9000009983	ACH	PROQUEST LLC	738.00
12/16/2021	9000009984	ACH	QUADIENT LEASING USA, INC.	359.66
12/16/2021	9000009985	ACH	RAMIREZ, GEOVANNY	320.00
12/16/2021	9000009986	ACH	REEDER GENERAL CONTRACTORS, INC	152,967.52
12/16/2021	9000009987	ACH	RENAISSANCE LEARNING INC	808.50

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Check Date	Check Number	Payment Type	Name	Check Amount
12/16/2021	9000009988	ACH	RIEBE, MARCIA	155.56
12/16/2021	9000009989	ACH	RODRIGUE, RANDY J	166.07
12/16/2021	9000009990	ACH	RUE, KAREN	25.70
12/16/2021	9000009991	ACH	SHAW, RECHELLE E	26.93
12/16/2021	9000009992	ACH	SILVA, LANCE A	7.45
12/16/2021	9000009993	ACH	SLATTON, BECKY	378.00
12/16/2021	9000009994	ACH	SUSAN CISKOWSKI CPA	175.00
12/16/2021	9000009995	ACH	TCP CATERING	395.00
12/16/2021	9000009996	ACH	TEXADA, NATALIE	9.69
12/16/2021	9000009997	ACH	THOMPSON, JAY	24.86
12/16/2021	9000009998	ACH	TUCKER, MICHAEL J	389.89
12/16/2021	9000009999	ACH	UNDERWOOD LAW FIRM PC	168.00
12/16/2021	9000010000	ACH	VARON, HEATHER	401.25
12/16/2021	9000010001	ACH	VERSA CREATIVE GROUP LLC	9,919.62
12/16/2021	9000010002	ACH	WASTE CONNECTIONS LONE STAR INC	505.72
12/16/2021	9000010003	ACH	WESTERN-BRW PAPER CO., INC	180.00
12/16/2021	9000010004	ACH	WEX BANK - SHELL	812.42
12/16/2021	9000010005	ACH	WHISENANT, APRIL R	20.05
12/16/2021	9000010006	ACH	WHISENANT, TRAVIS WADE	120.00
12/16/2021	9000010007	ACH	WINTON, ALCIA K	79.52
12/16/2021	9000010008	ACH	WRIGHT, GLENN J	33.00

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Check Date	Check Number	Payment Type	Name	Check Amount
12/16/2021	9000010009	ACH	YOCOM, MELANIE	48.66
12/16/2021	9000010010	ACH	YOUNT, ROGER E, JR	320.00
<b>Total:</b>				<b>\$288,690.27</b>

### 12/16/2021\_A/P Summary

Type	Count	Amount
Regular	11	34,258.33
ACH Checks:	75	254,431.94
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>86</b>	<b>\$288,690.27</b>

## AP Check Register

AP Run: PAYROLL TAX 12/17/21 — Post Date: 2021-12-17 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2021	8000000242	Wire Transfer	IRS	186,887.72
<b>Total:</b>				<b>\$186,887.72</b>

### PAYROLL TAX 12/17/21 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	186,887.72
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$186,887.72</b>



## AP Check Register

AP Run: PAYROLL INVOICES 12/17/21 — Post Date: 2021-12-17 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2021	8000000243	Wire Transfer	EECU	6,761.66
12/17/2021	8000000244	Wire Transfer	FINANCIAL BENEFIT SERVICES INC	29,072.00
12/17/2021	8000000245	Wire Transfer	LEGALSHIELD	400.60
12/17/2021	8000000246	Wire Transfer	NATIONAL BENEFIT SERVICES LLC	13,384.90
12/17/2021	8000000247	Wire Transfer	SMART EPAY	1,769.71
12/17/2021	8000000248	Wire Transfer	TCG ADMINISTRATORS	17,843.98
<b>Total:</b>				<b>\$69,232.85</b>

### PAYROLL INVOICES 12/17/21 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	6	69,232.85
Epayables:	0	0.00
<b>Total:</b>	<b>6</b>	<b>\$69,232.85</b>

## AP Check Register

AP Run: TRS ACTIVE CARE DEC 2021 — Post Date: 2021-12-17 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2021	8000000249	Wire Transfer	TRS (TEXNET)	144,244.72
<b>Total:</b>				<b>\$144,244.72</b>

### TRS ACTIVE CARE DEC 2021 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	144,244.72
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$144,244.72</b>

## AP Check Register

AP Run: 12/147/2021\_A/P — Post Date: 2021-12-17 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2021	9000010011	ACH	BURY, ELISHA	185.37
12/17/2021	9000010012	ACH	COOK, LANA	320.00
12/17/2021	9000010013	ACH	FOLLETT SCHOOL SOLUTIONS INC	1,797.00
12/17/2021	9000010014	ACH	MARTINEZ, II, GASPER E	160.00
12/17/2021	9000010015	ACH	NOTTINGHAM, MARGO	52.13
12/17/2021	9000010016	ACH	PHILLIPS, ASHLEY	49.85
12/17/2021	9000010017	ACH	PORTER, JON	320.00
12/17/2021	9000010018	ACH	RAMIREZ, GEOVANNY	480.00
12/17/2021	9000010019	ACH	RUSSELL, JONATHAN	240.00
12/17/2021	9000010020	ACH	STEELMAN, CLYDE W, JR	349.42
12/17/2021	9000010021	ACH	WESTERN-BRW PAPER CO., INC	490.33
12/17/2021	9000010022	ACH	WEX BANK - EXXON	526.72
<b>Total:</b>				<b>\$4,970.82</b>

### 12/147/2021\_A/P Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	12	4,970.82
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>12</b>	<b>\$4,970.82</b>

## AP Check Register

AP Run: PAYROLL TAX 12/20/21 — Post Date: 2021-12-20 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/20/2021	8000000250	Wire Transfer	IRS	20.30
<b>Total:</b>				<b>\$20.30</b>

### PAYROLL TAX 12/20/21 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	20.30
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$20.30</b>

## AP Check Register

AP Run: TRS CONTRIBUTIONS DEC 2021 — Post Date: 2021-12-31 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/31/2021	8000000251	Wire Transfer	TRS (TEXNET)	212,806.26
<b>Total:</b>				<b>\$212,806.26</b>

### TRS CONTRIBUTIONS DEC 2021 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	212,806.26
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$212,806.26</b>

## AP Check Register

### Summary by Fund

Education Service Center Region 11

<b>Fund</b>	<b>Total</b>
102 - ESC STATE BASE	514.14
161 - ADMINISTRATIVE OPERATIONS	225.45
162 - MANAGEMENT INFORMATION	20,759.04
168 - E-RATE/ FIBER	100,657.00
171 - BUSINESS SERVICES	696.09
172 - EXECUTIVE DIRECTOR	3,240.21
173 - CENTER PROJECTS	7,496.27
187 - INS SERVICES LOCAL GRANT	4,217.75
198 - INDIRECT FEE FUND	37,559.77
199 - GENERAL OPERATING	68,985.91
206 - ESC CAPACITY BUILDING	2,520.26
211 - ESEA TITLE I IMPROV BASIC PROG	8,957.99
212 - TITLE I-C MIGRANT OPERATIONS	1,668.35
225 - IDEA B-PRESCHOOL	2,719.48
226 - IDEA PART B DISCRETIONARY	66,297.64
241 - CHILD NUTRITION	6,474.67
244 - CATE	353.41
255 - EQUITY SUPPORT PLAN	408.66
263 - TITLE III A ENGLISH LANGUAGE	1,071.90
266 - ESSER GRANT	1,568.07
281 - TEXAS HOME LEARNING/ ESSER II	2,697.06
282 - ESSER III	2,078.93
289 - FEDERAL SPECIAL REVENUE FUNDS	4,534.55
301 - ESEA TITLE I C MIGRANT NCLB	4,568.83
331 - CARL PERKINS	2,287.01
350 - TITLE III PART A ESL NCLB	1,374.15
385 - SSVI SSA	17,494.55
405 - GIFTED AND TALENTED (ESC)	10.67
414 - READ (READING EXCELLENCE & ACADEMICS DEVELOPMENT)	23,123.65
429 - STATE FUNDED SPEICAL REVENUE	35,131.14
499 - PRIVATE NON-PROFIT	49,876.71

## 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>
625 - CONSTRUCTION FUND	155,273.77
750 - SPECIAL PROJECTS TEAM- YH	5,604.51
752 - ISF - PRINT SHOP	3,343.33
754 - ISF - COMPUTER OPERATIONS	6,184.86
771 - ISF - BUILDING OPERATIONS	20,676.37
775 - ISF - CENTRAL REGISTRATION	633.83
863 - PAYROLL	542,446.08
	<hr/>
	<b>\$1,213,732.06</b>