

## AP Check Register

AP Run: 01/05/2022\_A/P — Post Date: 2022-01-05 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/05/2022	12497	Check	ARLINGTON ISD	455.00
01/05/2022	12498	Check	AT&T TEXAS	205.17
01/05/2022	12499	Check	CARAHSOFT TECHNOLOGY CORP	876.42
01/05/2022	12500	Check	CAYLOR, NICOLE MARIE	210.00
01/05/2022	12501	Check	CROWLEY ISD	50.00
01/05/2022	12502	Check	E3 ENTEGRAL SOLUTIONS	1,500.00
01/05/2022	12503	Check	EDUCATIONAL TECHNOLOGY LEARNING	1,500.00
01/05/2022	12504	Check	GALLAGHER CONSTRUCTION MGMT	1,500.00
01/05/2022	12505	Check	GUERRERO, ANGELINA	92.96
01/05/2022	12506	Check	HEB ISD EDUCATION FOUNDATION	250.00
01/05/2022	12507	Check	HERRERA, SAMMY	35.95
01/05/2022	12508	Check	KELLER ISD	22,475.00
01/05/2022	12509	Check	LEARNING FORWARD	1,098.00
01/05/2022	12510	Check	MEJIA, ISABEL	9.63
01/05/2022	12511	Check	MENDOZA, DULCE	17.92
01/05/2022	12512	Check	ORTIZ, RAMONA	35.00
01/05/2022	12513	Check	OVIEDO, ROSAVA	32.76
01/05/2022	12514	Check	RAMIREZ, ARACELI	12.09
01/05/2022	12515	Check	ROUNDS, SHELLEY	16.46
01/05/2022	12516	Check	RUSH ADMINISTRATIVE SERVICES, INC.	750.00
01/05/2022	12517	Check	SAMS WHOLESale	105.76

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Check Date	Check Number	Payment Type	Name	Check Amount
01/05/2022	12518	Check	TASB	1,500.00
01/05/2022	12519	Check	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	100.00
01/05/2022	12520	Check	TEXAS SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED	5,000.00
01/05/2022	12521	Check	VASQUEZ, JULIE	91.28
01/05/2022	12522	Check	VAZQUEZ PERALES, RICARDO	53.98
01/05/2022	9000010024	ACH	BAADSGAARD, JENNIFER J	31.30
01/05/2022	9000010025	ACH	BRAINPOP LLC	9,925.60
01/05/2022	9000010026	ACH	CIDI LABS LLC	47,800.00
01/05/2022	9000010027	ACH	DATAVOX INC	21,477.60
01/05/2022	9000010028	ACH	DE LAGE LANDEN FINANCIAL SERVICES, INC	3,770.45
01/05/2022	9000010029	ACH	ENGIE RESOURCES, LLC	10,247.18
01/05/2022	9000010030	ACH	ESC REGION 13	1,950.00
01/05/2022	9000010031	ACH	ESC REGION 20	25.00
01/05/2022	9000010032	ACH	FEDEX	106.53
01/05/2022	9000010033	ACH	FOLLETT SCHOOL SOLUTIONS INC	5,169.50
01/05/2022	9000010034	ACH	FOSS, IVY	57.90
01/05/2022	9000010035	ACH	GRAINGER INC	34.27
01/05/2022	9000010036	ACH	GRAY DOGBE, TERRILYN T	37.75
01/05/2022	9000010037	ACH	JOHNSON CONTROLS SECURITY SOLUTIONS	334.36
01/05/2022	9000010038	ACH	LEARNING WITHOUT TEARS	200.00
01/05/2022	9000010039	ACH	LINDEMAN, LINDSAY	21.45

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Check Date	Check Number	Payment Type	Name	Check Amount
01/05/2022	9000010040	ACH	MOORE, CHELSEA A	74.82
01/05/2022	9000010041	ACH	NATIONAL BENEFIT SERVICES LLC	41.70
01/05/2022	9000010042	ACH	NEWSBANK, INC	206.00
01/05/2022	9000010043	ACH	PAGE, CARLY	320.00
01/05/2022	9000010044	ACH	PROQUEST LLC	2,114.57
01/05/2022	9000010045	ACH	SHI GOVERNMENT SOLUTIONS INC	241.56
01/05/2022	9000010046	ACH	STEELMAN, CLYDE W, JR	1,075.11
01/05/2022	9000010047	ACH	STRATCOMM, INC	2,246.40
01/05/2022	9000010048	ACH	TASBO	740.00
01/05/2022	9000010049	ACH	TCP CATERING	2,395.00
01/05/2022	9000010050	ACH	TURNITIN LLC	1,500.00
01/05/2022	9000010051	ACH	WEAVER & TIDWELL LLP	9,500.00
01/05/2022	9000010052	ACH	WESTERN-BRW PAPER CO., INC	300.27
01/05/2022	9000010053	ACH	WILDER, REBECCA	3.42
<b>Total:</b>				<b>\$159,921.12</b>

### 01/05/2022\_A/P Summary

Type	Count	Amount
Regular	26	37,973.38
ACH Checks:	30	121,947.74
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>56</b>	<b>\$159,921.12</b>

## AP Check Register

AP Run: 01/13/2022\_A/P — Post Date: 2022-01-13 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/13/2022	12523	Check	AT&T MOBILITY	2,738.08
01/13/2022	12524	Check	CASTLEBERRY ISD	1,812.50
01/13/2022	12525	Check	CITY OF WHITE SETTLEMENT	2,023.23
01/13/2022	12526	Check	DENISON, TIMOTHY KRISTOPHER	320.00
01/13/2022	12527	Check	ESC REGION 10	3,850.00
01/13/2022	12528	Check	HOME DEPOT	323.30
01/13/2022	12529	Check	LEWISVILLE ISD	4.00
01/13/2022	12530	Check	LINKED	330.00
01/13/2022	12531	Check	LITTLE ELM ISD	4,712.50
01/13/2022	12532	Check	NORTHWEST ENGRAVERS LLC	64.55
01/13/2022	12533	Check	TASA	425.00
01/13/2022	12534	Check	TCASE	90.00
01/13/2022	9000010054	ACH	AMERICAN MONTESSORI SOCIETY	2,750.00
01/13/2022	9000010055	ACH	ASCD	717.00
01/13/2022	9000010056	ACH	BENNINGFIELD, LV SCOTT	320.00
01/13/2022	9000010057	ACH	BRAINPOP LLC	5,500.50
01/13/2022	9000010058	ACH	CATAPULT LEARNING WEST LLC	5,379.38
01/13/2022	9000010059	ACH	COOK, LANA	300.00
01/13/2022	9000010060	ACH	DEMOSS, MARGARET F	167.44
01/13/2022	9000010061	ACH	ENGIE RESOURCES, LLC	59.32
01/13/2022	9000010062	ACH	ENTERPRISE HOLDINGS, INC	148.00

## AP Check Register

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/13/2022	9000010063	ACH	FOSS, IVY	21.90
01/13/2022	9000010064	ACH	GRAY DOGBE, TERRILYN T	13.61
01/13/2022	9000010065	ACH	HARRISON, LISA	302.97
01/13/2022	9000010066	ACH	LAY, ASHLEY K	24.53
01/13/2022	9000010067	ACH	LEARN IT SYSTEMS LLC	5,758.44
01/13/2022	9000010068	ACH	LINDEMAN, LINDSAY	20.72
01/13/2022	9000010069	ACH	LITERACY UNITED	13,794.50
01/13/2022	9000010070	ACH	LOGMEIN COMMUNICATIONS	5,246.51
01/13/2022	9000010071	ACH	LUGO-MALDONADO, JUAN PABLO	75.29
01/13/2022	9000010072	ACH	NETSYNC NETWORK SOLUTIONS INC	21,042.60
01/13/2022	9000010073	ACH	NORTHSIDE FLORIST	317.00
01/13/2022	9000010074	ACH	PEREZ, MICHELLE D	198.24
01/13/2022	9000010075	ACH	PHIFER, REBECCA A	180.31
01/13/2022	9000010076	ACH	QUADIENT FINANCE USA, INC	3,132.58
01/13/2022	9000010077	ACH	RAMIREZ, GEOVANNY	320.00
01/13/2022	9000010078	ACH	ROPER, VALERIE S	285.03
01/13/2022	9000010079	ACH	SCHOOL GROWTH, LLC	13,278.00
01/13/2022	9000010080	ACH	SHARP BUSINESS SYSTEMS	1,430.78
01/13/2022	9000010081	ACH	SHI GOVERNMENT SOLUTIONS INC	28,597.28
01/13/2022	9000010082	ACH	SHRED-IT USA INC.	430.46
01/13/2022	9000010083	ACH	SMITH, LAUREN K	202.16

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/13/2022	9000010084	ACH	STAPLES CONTRACT & COMMERCIAL LLC	54.70
01/13/2022	9000010085	ACH	SUSAN CISKOWSKI CPA	175.00
01/13/2022	9000010086	ACH	TCG ADMINISTRATORS	45.00
01/13/2022	9000010087	ACH	TUCKER, MICHAEL J	104.72
01/13/2022	9000010088	ACH	VARON, HEATHER	285.70
01/13/2022	9000010089	ACH	VERSA CREATIVE GROUP LLC	5,445.00
01/13/2022	9000010090	ACH	WASTE CONNECTIONS LONE STAR INC	505.72
01/13/2022	9000010091	ACH	WEX BANK - SHELL	78.62
<b>Total:</b>				<b>\$133,402.17</b>

### 01/13/2022\_A/P Summary

Type	Count	Amount
Regular	12	16,693.16
ACH Checks:	38	116,709.01
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>50</b>	<b>\$133,402.17</b>

## AP Check Register

AP Run: 01/20/2022\_A/P\_ACH ONLY — Post Date: 2022-01-20 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2022	9000010092	ACH	ACCELERATE LEARNING INC	2,988.42
01/20/2022	9000010093	ACH	AMAZON.COM SALES, INC	756.23
01/20/2022	9000010094	ACH	ATMOS ENERGY	832.33
01/20/2022	9000010095	ACH	BENNINGFIELD, LV SCOTT	320.00
01/20/2022	9000010096	ACH	BERRYMAN, GAY H	42.00
01/20/2022	9000010097	ACH	BRAINPOP LLC	4,425.10
01/20/2022	9000010098	ACH	ENTERPRISE HOLDINGS, INC	156.00
01/20/2022	9000010099	ACH	ESC REGION 17	12,491.34
01/20/2022	9000010100	ACH	GRAHAM, CHRISTIN L	30.97
01/20/2022	9000010101	ACH	LEARN IT SYSTEMS LLC	2,082.20
01/20/2022	9000010102	ACH	NWEA	650.00
01/20/2022	9000010103	ACH	QUADIENT LEASING USA, INC.	359.66
01/20/2022	9000010104	ACH	RAMIREZ, GEOVANNY	640.00
01/20/2022	9000010105	ACH	RUSSELL, JONATHAN	300.00
01/20/2022	9000010106	ACH	STEELMAN, CLYDE W, JR	105.00
01/20/2022	9000010107	ACH	TASB RISK MANAGEMENT FUND	1,210.00
01/20/2022	9000010108	ACH	TCP CATERING	2,607.50
01/20/2022	9000010109	ACH	VERSA CREATIVE GROUP LLC	7,383.25
01/20/2022	9000010110	ACH	WINTON, ALYCIA K	117.23
01/20/2022	9000010111	ACH	YOUNT, ROGER E, JR	320.00
<b>Total:</b>				<b>\$37,817.23</b>

# AP Check Register

AP Run: 01/20/2022\_A/P\_ACH ONLY — Post Date: 2022-01-20 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
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## 01/20/2022\_A/P\_ACH ONLY Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	20	37,817.23
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>20</b>	<b>\$37,817.23</b>



## AP Check Register

AP Run: PAYROLL TAX 01/25/22 — Post Date: 2022-01-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/25/2022	8000000252	Wire Transfer	IRS	185,785.68
<b>Total:</b>				<b>\$185,785.68</b>

### PAYROLL TAX 01/25/22 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	185,785.68
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$185,785.68</b>

## AP Check Register

AP Run: PAYROLL INVOICES 01/25/22 — Post Date: 2022-01-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/25/2022	8000000253	Wire Transfer	EECU	6,761.66
01/25/2022	8000000254	Wire Transfer	FINANCIAL BENEFIT SERVICES INC	29,062.78
01/25/2022	8000000255	Wire Transfer	LEGALSHIELD	400.60
01/25/2022	8000000256	Wire Transfer	NATIONAL BENEFIT SERVICES LLC	13,384.90
01/25/2022	8000000257	Wire Transfer	SMART EPAY	1,769.71
01/25/2022	8000000258	Wire Transfer	TCG ADMINISTRATORS	18,668.98
<b>Total:</b>				<b>\$70,048.63</b>

### PAYROLL INVOICES 01/25/22 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	6	70,048.63
Epayables:	0	0.00
<b>Total:</b>	<b>6</b>	<b>\$70,048.63</b>

## AP Check Register

AP Run: 01/26/2022\_UMB — Post Date: 2022-01-26 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/26/2022	12535	Check	UMB FINANCIAL CORPORATION	19,170.47
<b>Total:</b>				<b>\$19,170.47</b>

### 01/26/2022\_UMB Summary

Type	Count	Amount
Regular	1	19,170.47
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$19,170.47</b>

## AP Check Register

AP Run: 01/27/2022\_A/P — Post Date: 2022-01-27 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2022	12536	Check	BOSTON COLLEGE	1,500.00
01/27/2022	12537	Check	BUREAU OF EDUCATION & RESEARCH, INC	1,594.00
01/27/2022	12538	Check	BURLESON ISD	331.60
01/27/2022	12539	Check	CONSORTIUM FOR SCHOOL NETWORKING (COSN)	825.00
01/27/2022	12540	Check	DRURY PLAZA HOTEL - SAN ANTONIO RIVER WALK	293.16
01/27/2022	12541	Check	ESC REGION 10	1,750.00
01/27/2022	12542	Check	ESC REGION 11-PNP ONLY	2,412.00
01/27/2022	12543	Check	ESC REGION 4	961.20
01/27/2022	12544	Check	ESC REGION 6	1,000.00
01/27/2022	12545	Check	FORT WORTH ISD	13,300.00
01/27/2022	12546	Check	HEGGERTY PHONEMIC AWARENESS	195.94
01/27/2022	12547	Check	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC	550.00
01/27/2022	12548	Check	INTERNATIONAL MEETING PLANNERS INC	140.00
01/27/2022	12549	Check	LEWISVILLE ISD	3,000.00
01/27/2022	12550	Check	MANSFIELD ISD	525.00
01/27/2022	12551	Check	SAMS WHOLESale	57.24
01/27/2022	12552	Check	TASBO	560.00
01/27/2022	12553	Check	TCASE	7,680.00
01/27/2022	12554	Check	TEXAS COUNCIL OF TEACHERS OF ENGLISH LANGUAGE ARTS	990.00
01/27/2022	12555	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	1.00
01/27/2022	12556	Check	THE UNIVERSITY OF ALABAMA	1,080.00

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2022	12557	Check	ZANER-BLOSER, INC	1,976.00
01/27/2022	9000010369	ACH	ADKINS, NICOLE E	27.55
01/27/2022	9000010370	ACH	AMAZON.COM SALES, INC	4,731.61
01/27/2022	9000010371	ACH	ASHWORTH, KASHA	17.14
01/27/2022	9000010372	ACH	BANNER, JOHN	320.00
01/27/2022	9000010373	ACH	BENNINGFIELD, LV SCOTT	320.00
01/27/2022	9000010374	ACH	BRAINPOP LLC	4,775.65
01/27/2022	9000010375	ACH	COOK, LANA	300.00
01/27/2022	9000010376	ACH	CRISIS PRVENTION INSTITUTE INC	4,748.75
01/27/2022	9000010377	ACH	DE LAGE LANDEN FINANCIAL SERVICES, INC	3,958.98
01/27/2022	9000010378	ACH	DISCOVERY EDUCATION INC	1,614,822.24
01/27/2022	9000010379	ACH	ENTERPRISE HOLDINGS, INC	222.00
01/27/2022	9000010380	ACH	EXPRESS BOOKSELLERS	2,246.39
01/27/2022	9000010381	ACH	GAYLORD TEXAN HOTEL	76,853.25
01/27/2022	9000010382	ACH	GRAINGER INC	1,623.45
01/27/2022	9000010383	ACH	KIM'S KLOSET LLC	86.95
01/27/2022	9000010384	ACH	MITCHELL, SHEALEE	156.68
01/27/2022	9000010385	ACH	RIFTON EQUIPMENT	7,563.75
01/27/2022	9000010386	ACH	RODRIGUE, RANDY J	209.13
01/27/2022	9000010387	ACH	SMITH, JEFFREY S	287.35
01/27/2022	9000010388	ACH	STEELMAN, CLYDE W, JR	100.00

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Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2022	9000010389	ACH	TASBO	1,210.00
01/27/2022	9000010390	ACH	TRANSLATION & INTERPRETATION NETWORK LLC	57.20
01/27/2022	9000010391	ACH	TUCKER, MICHAEL J	173.04
01/27/2022	9000010392	ACH	UNDERWOOD LAW FIRM PC	1,272.00
01/27/2022	9000010393	ACH	VEX ROBOTICS INC	2,078.59
01/27/2022	9000010394	ACH	WEX BANK - EXXON	112.22
01/27/2022	9000010395	ACH	WHISENANT, TRAVIS WADE	75.47
<b>Total:</b>				<b>\$1,769,071.53</b>

### 01/27/2022\_A/P Summary

Type	Count	Amount
Regular	22	40,722.14
ACH Checks:	27	1,728,349.39
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>49</b>	<b>\$1,769,071.53</b>

## AP Check Register

AP Run: TRS ACTIVE CARE JAN 2022 — Post Date: 2022-01-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/25/2022	8000000259	Wire Transfer	TRS (TEXNET)	148,373.72
<b>Total:</b>				<b>\$148,373.72</b>

### TRS ACTIVE CARE JAN 2022 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	148,373.72
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$148,373.72</b>

## AP Check Register

AP Run: TRS CONTRIBUTIONS JAN 2022 — Post Date: 2022-01-31 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/31/2022	8000000261	Wire Transfer	TRS (TEXNET)	213,622.27
<b>Total:</b>				<b>\$213,622.27</b>

### TRS CONTRIBUTIONS JAN 2022 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	213,622.27
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$213,622.27</b>



# AP Check Register

## Summary by Fund

Education Service Center Region 11

<b>Fund</b>	<b>Total</b>
102 - ESC STATE BASE	353.49
161 - ADMINISTRATIVE OPERATIONS	375.04
162 - MANAGEMENT INFORMATION	3,729.08
168 - E-RATE/ FIBER	190.73
171 - BUSINESS SERVICES	1,285.20
172 - EXECUTIVE DIRECTOR	10,989.50
173 - CENTER PROJECTS	98,872.49
187 - INS SERVICES LOCAL GRANT	6,076.96
198 - INDIRECT FEE FUND	17,371.34
199 - GENERAL OPERATING	1,671,809.26
206 - ESC CAPACITY BUILDING	2,395.83
211 - ESEA TITLE I IMPROV BASIC PROG	8,302.78
212 - TITLE I-C MIGRANT OPERATIONS	3,062.96
225 - IDEA B-PRESCHOOL	3,432.75
226 - IDEA PART B DISCRETIONARY	69,733.76
241 - CHILD NUTRITION	7,472.82
244 - CATE	570.02
255 - EQUITY SUPPORT PLAN	408.66
263 - TITLE III A ENGLISH LANGUAGE	873.24
266 - ESSER GRANT	651.14
278 - ARP HOMELESS	470.25
281 - TEXAS HOME LEARNING/ ESSER II	2,694.17
282 - ESSER III	2,739.34
289 - FEDERAL SPECIAL REVENUE FUNDS	3,940.20
301 - ESEA TITLE I C MIGRANT NCLB	3,786.27
331 - CARL PERKINS	589.98
350 - TITLE III PART A ESL NCLB	1,245.59
385 - SSVI SSA	29,094.55
405 - GIFTED AND TALENTED (ESC)	10.67
414 - READ (READING EXCELLENCE & ACADEMICS DEVELOPMENT)	65,721.70
429 - STATE FUNDED SPEICAL REVENUE	414.01

## 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>
499 - PRIVATE NON-PROFIT	61,973.80
750 - SPECIAL PROJECTS TEAM- YH	1,004.32
752 - ISF - PRINT SHOP	9,460.48
754 - ISF - COMPUTER OPERATIONS	78,389.14
771 - ISF - BUILDING OPERATIONS	20,881.52
775 - ISF - CENTRAL REGISTRATION	350.30
863 - PAYROLL	546,489.48
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	<b>\$2,737,212.82</b>