

AP Check Register

AP Run: 06/03/2021_A/P — Post Date: 2021-06-03 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/03/2021	12080	Check	AMERICAN SCHOOL COUNSELOR ASSOCIATION	199.00
06/03/2021	12081	Check	BUREAU OF EDUCATION & RESEARCH	1,554.00
06/03/2021	12082	Check	EAGLE MOUNTAIN SAGINAW ISD	1,500.00
06/03/2021	12083	Check	GRANBURY ISD	3,726.09
06/03/2021	12084	Check	LAKE DALLAS ISD	5,500.00
06/03/2021	12085	Check	MTS PUBLICATIONS	1,730.92
06/03/2021	12086	Check	NEWMAN INTERNATIONAL ACADEMY	9,500.00
06/03/2021	12087	Check	SCHOOL NUTRITION ASSOCIATION	175.50
06/03/2021	12088	Check	SOUTHERN METHODIST UNIVERSITY	525.00
06/03/2021	12089	Check	STRAWN ISD	1,349.86
06/03/2021	12090	Check	TCEA CONFERENCE REGISTRATION	299.00
06/03/2021	9000007051	ACH	AMAZON.COM SALES, INC	142.69
06/03/2021	9000007052	ACH	BRAINPOP LLC	2,750.25
06/03/2021	9000007053	ACH	DATAVOX INC	8,795.85
06/03/2021	9000007054	ACH	ESC REGION 13	5,000.00
06/03/2021	9000007055	ACH	FERRELL, KATHY	59.81
06/03/2021	9000007056	ACH	HUCKABEE	47,718.62
06/03/2021	9000007057	ACH	LOFTIN, TWYLA D	637.84
06/03/2021	9000007058	ACH	NELSON, LA'VONIA O	29.18
06/03/2021	9000007059	ACH	NOTTINGHAM, MARGO	65.46
06/03/2021	9000007060	ACH	PEASTER ISD	5,344.51

AP Check Register

AP Run: 06/03/2021_A/P — Post Date: 2021-06-03 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/03/2021	9000007061	ACH	POWERSCHOOL GROUP LLC	3,599.26
06/03/2021	9000007062	ACH	SMITH, SALENA D	296.80
06/03/2021	9000007063	ACH	SUSEL TRANSLATIONS	650.00
06/03/2021	9000007064	ACH	YOU NAME IT SPECIALTIES	231.00
06/03/2021	9000007065	ACH	ZAYO GROUP HOLDINGS INC	370,328.00
Total:				\$471,708.64

06/03/2021_A/P Summary

Type	Count	Amount
Regular	11	26,059.37
ACH Checks:	15	445,649.27
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	26	\$471,708.64

AP Check Register

AP Run: PAYROLL INVOICES 06-09-21 — Post Date: 2021-06-09 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/09/2021	8000000171	Wire Transfer	FINANCIAL BENEFIT SERVICES INC	0.00
06/09/2021	8000000172	Wire Transfer	IRS	16.97
06/09/2021	8000000173	Wire Transfer	LEGALSHIELD	0.00
06/09/2021	8000000174	Wire Transfer	TRS (TEXNET)	0.00
Total:				\$16.97

PAYROLL INVOICES 06-09-21 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	4	16.97
Epayables:	0	0.00
Total:	4	\$16.97

AP Check Register

AP Run: 06/11/2021_A/P — Post Date: 2021-06-11 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/11/2021	12091	Check	AT&T MOBILITY	3,354.52
06/11/2021	12092	Check	CITY OF WHITE SETTLEMENT	2,023.13
06/11/2021	12093	Check	COUNCIL OF CHIEF STATE SCHOOL OFFICERS	495.00
06/11/2021	12094	Check	EAGLE MOUNTAIN SAGINAW ED FOUND	6,525.00
06/11/2021	12095	Check	ESC REGION 10	22,200.00
06/11/2021	12096	Check	ESC REGION 18	105.00
06/11/2021	12097	Check	FORT WORTH ISD	23,390.57
06/11/2021	12098	Check	GAINESVILLE ISD	1,087.50
06/11/2021	12099	Check	INSTRUCTIONAL COACHING GROUP	995.00
06/11/2021	12100	Check	MCALISTER'S DELI	874.00
06/11/2021	12101	Check	NATIONAL ATHLETIC TRAINERS ASSOCIATION	179.00
06/11/2021	12102	Check	SCHOOL NUTRITION ASSOCIATION	175.50
06/11/2021	12103	Check	TCEA CONFERENCE REGISTRATION	402.00
06/11/2021	12104	Check	TEXAS DISTANCE LEARNING ASSOCIATION	3,000.00
06/11/2021	12105	Check	TEXAS K-12 CTO COUNCIL	100.00
06/11/2021	12106	Check	THE ELEARNING GUILD	990.00
06/11/2021	12107	Check	UNIVERSAL ACADEMY	1,972.66
06/11/2021	9000007067	ACH	ADKINS, NICOLE E	136.35
06/11/2021	9000007068	ACH	ALOE SOFTWARE GROUP LLC	1,556.89
06/11/2021	9000007069	ACH	AMAZON.COM SALES, INC	2,218.20
06/11/2021	9000007070	ACH	CDW-GOVERNMENT LLC	3,637.47

AP Check Register

AP Run: 06/11/2021_A/P — Post Date: 2021-06-11 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/11/2021	9000007071	ACH	CENTER FOR APPLIED LINGUISTICS	4,370.00
06/11/2021	9000007072	ACH	CHRISTAL VISION	12,730.20
06/11/2021	9000007073	ACH	ENGIE RESOURCES, LLC	470.28
06/11/2021	9000007074	ACH	ESC REGION 13	14,904.60
06/11/2021	9000007075	ACH	EXPRESS BOOKSELLERS	1,146.01
06/11/2021	9000007076	ACH	FEDEX	60.71
06/11/2021	9000007077	ACH	HARRISON, LISA	514.92
06/11/2021	9000007078	ACH	HUMAN SYSTEMS DYNAMICS INSTITUTE	4,575.00
06/11/2021	9000007079	ACH	KLOSE, CRYSTAL	33.94
06/11/2021	9000007080	ACH	LAY, ASHLEY K	24.81
06/11/2021	9000007081	ACH	LITERACY UNITED	1,400.00
06/11/2021	9000007082	ACH	LOGMEIN COMMUNICATIONS	4,852.95
06/11/2021	9000007083	ACH	LUGO-MALDONADO, JUAN PABLO	13.50
06/11/2021	9000007084	ACH	MILLER, CAROLYN J	277.94
06/11/2021	9000007085	ACH	MORRIS, HEATHER	74.98
06/11/2021	9000007086	ACH	NATIONAL BENEFIT SERVICES LLC	41.70
06/11/2021	9000007087	ACH	PEREZ, MICHELLE D	279.38
06/11/2021	9000007088	ACH	PHIFER, REBECCA A	85.12
06/11/2021	9000007089	ACH	RODRIGUEZ, CLINTON T	27.10
06/11/2021	9000007090	ACH	SMITH, JEFFREY S	29.74
06/11/2021	9000007091	ACH	SMITH, LAUREN K	134.22

AP Check Register

AP Run: 06/11/2021_A/P — Post Date: 2021-06-11 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/11/2021	9000007092	ACH	TASBO	540.00
06/11/2021	9000007093	ACH	TCG ADMINISTRATORS	48.00
06/11/2021	9000007094	ACH	TCP CATERING	371.00
06/11/2021	9000007095	ACH	TEXAS CLOSED CAPTIONING LLC	277.50
06/11/2021	9000007096	ACH	UNDERWOOD LAW FIRM PC	216.00
06/11/2021	9000007097	ACH	UNIVERSITY OF NORTH TEXAS	1,190.00
06/11/2021	9000007098	ACH	VARON, HEATHER	182.95
06/11/2021	9000007099	ACH	WASTE CONNECTIONS LONE STAR INC	505.72
06/11/2021	9000007100	ACH	WEBER, ERICA	111.39
06/11/2021	9000007101	ACH	WESTERN - BRW PAPER CO	217.19
06/11/2021	9000007102	ACH	YOU NAME IT SPECIALTIES	1,282.50

Total: \$126,407.14

06/11/2021_A/P Summary

Type	Count	Amount
Regular	17	67,868.88
ACH Checks:	36	58,538.26
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	53	\$126,407.14

AP Check Register

AP Run: 06/17/2021_A/P — Post Date: 2021-06-17 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/17/2021	12108	Check	240 TUTORING INC	2,400.00
06/17/2021	12109	Check	ALEDO ISD	2,841.00
06/17/2021	12110	Check	AZLE ISD	1,812.50
06/17/2021	12111	Check	BUREAU OF EDUCATION & RESEARCH	279.00
06/17/2021	12112	Check	BURLESON ISD	978.52
06/17/2021	12113	Check	DUBLIN ISD	945.55
06/17/2021	12114	Check	ESC REGION 10	3,092.50
06/17/2021	12115	Check	FROG STREET PRESS INC	5,195.98
06/17/2021	12116	Check	GRAPEVINE-COLLEYVILLE ISD	6,454.67
06/17/2021	12117	Check	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC	2,550.00
06/17/2021	12118	Check	JOSHUA ISD	3,987.50
06/17/2021	12119	Check	MAXI AIDS INC	49.41
06/17/2021	12120	Check	NATIONAL COUNCIL FOR BEHAVIORAL	4,400.00
06/17/2021	12121	Check	NOGGIN EDUCATIONAL COACHING	585.00
06/17/2021	12122	Check	OBJECTIVE ED INC.	1,275.00
06/17/2021	12123	Check	ROUND ROCK ISD	500.00
06/17/2021	12124	Check	TCASE	1,440.00
06/17/2021	12125	Check	TCU EXTENDED EDUCATION	3,000.00
06/17/2021	12126	Check	TEXAS ASSOCIATION OF SCHOOL PSYCHOLOGISTS	125.00
06/17/2021	9000007103	ACH	ABC-CLIO, LLC	3,648.00
06/17/2021	9000007104	ACH	AMAZON.COM SALES, INC	1,876.73

AP Check Register

AP Run: 06/17/2021_A/P — Post Date: 2021-06-17 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/17/2021	9000007105	ACH	ATMOS ENERGY	160.74
06/17/2021	9000007106	ACH	BROOKS, NEIL	4,000.00
06/17/2021	9000007107	ACH	DATAVOX INC	7,788.46
06/17/2021	9000007108	ACH	DELL MARKETING LP	875.00
06/17/2021	9000007109	ACH	ELPACS	1,100.00
06/17/2021	9000007110	ACH	ENGIE RESOURCES, LLC	10,529.00
06/17/2021	9000007111	ACH	ENTERPRISE HOLDINGS, INC	169.97
06/17/2021	9000007112	ACH	ESC REGION 13	125.00
06/17/2021	9000007113	ACH	ESC REGION 20	450.00
06/17/2021	9000007114	ACH	FOLLETT SCHOOL SOLUTIONS INC	11,120.00
06/17/2021	9000007115	ACH	FOSS, IVY	54.54
06/17/2021	9000007116	ACH	GRAINGER INC	1,019.49
06/17/2021	9000007117	ACH	GUNN, TRACY L	42.22
06/17/2021	9000007118	ACH	INFOBASE	2,361.05
06/17/2021	9000007119	ACH	JOHNSON CONTROLS SECURITY SOLUTIONS	321.14
06/17/2021	9000007120	ACH	LEARN IT SYSTEMS LLC	3,000.00
06/17/2021	9000007121	ACH	LITERACY UNITED	865.00
06/17/2021	9000007122	ACH	NETSYNC NETWORK SOLUTIONS INC	13,345.00
06/17/2021	9000007123	ACH	NORTHSIDE FLORIST	50.00
06/17/2021	9000007124	ACH	OLMSTEAD-KIRK / LINDENMEYR MUNROE	602.70
06/17/2021	9000007125	ACH	SADDLEBACK EDUCATION, INC	301.84

AP Check Register

AP Run: 06/17/2021_A/P — Post Date: 2021-06-17 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/17/2021	9000007126	ACH	SCHOOL SPECIALTY LLC	163.73
06/17/2021	9000007127	ACH	SCHRADER, ELIZABETH J	31.81
06/17/2021	9000007128	ACH	SHI GOVERNMENT SOLUTIONS INC	808.56
06/17/2021	9000007129	ACH	SMITH, GINA D	69.00
06/17/2021	9000007130	ACH	STAPLES CONTRACT & COMMERCIAL LLC	21.68
06/17/2021	9000007131	ACH	STEELMAN, CLYDE W, JR	744.30
06/17/2021	9000007132	ACH	TCP CATERING	3,169.75
Total:				\$110,726.34

06/17/2021_A/P Summary

Type	Count	Amount
Regular	19	41,911.63
ACH Checks:	30	68,814.71
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	49	\$110,726.34

AP Check Register

AP Run: 06/24/2021_A/P — Post Date: 2021-06-24 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/24/2021	12127	Check	ACOSTA, IRENE	22.79
06/24/2021	12128	Check	DE LEON, YOSELEN	10.81
06/24/2021	12129	Check	DECATUR ISD	725.00
06/24/2021	12130	Check	ESC REGION 4	70.00
06/24/2021	12131	Check	FROG STREET PRESS INC	3,591.00
06/24/2021	12132	Check	GONZALEZ, VERONICA	22.68
06/24/2021	12133	Check	GUZMAN, MARIA	20.38
06/24/2021	12134	Check	LUCIO, CAROLINA	39.39
06/24/2021	12135	Check	MEJIA, ISABEL	9.63
06/24/2021	12136	Check	MENDOZA, DULCE	17.75
06/24/2021	12137	Check	NATIONAL EDUCATORS LAW INSTITUTE	445.00
06/24/2021	12138	Check	NORTHWEST ENGRAVERS LLC	15.50
06/24/2021	12139	Check	OLD JAIL ART CENTER	195.00
06/24/2021	12140	Check	ORTIZ, RAMONA	17.69
06/24/2021	12141	Check	PARKER COUNTY COOP SPECIAL SERVICES	1,879.00
06/24/2021	12142	Check	SANCHEZ, ROSABEL	78.96
06/24/2021	12143	Check	TASB	1,257.76
06/24/2021	12144	Check	TEPAA, ANGELA	10.02
06/24/2021	9000007399	ACH	ACCELERATE LEARNING INC	493.50
06/24/2021	9000007400	ACH	ADKINS, NICOLE E	130.38
06/24/2021	9000007401	ACH	AMAZON.COM SALES, INC	3,718.29

AP Check Register

AP Run: 06/24/2021_A/P — Post Date: 2021-06-24 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/24/2021	9000007402	ACH	CATAPULT LEARNING WEST LLC	7,168.98
06/24/2021	9000007403	ACH	CDW-GOVERNMENT LLC	9,413.20
06/24/2021	9000007404	ACH	DELL MARKETING LP	1,575.00
06/24/2021	9000007405	ACH	ESC REGION 13	3,250.00
06/24/2021	9000007406	ACH	ESC REGION 17	44,179.53
06/24/2021	9000007407	ACH	ESC REGION 20	25.00
06/24/2021	9000007408	ACH	FEDEX	40.03
06/24/2021	9000007409	ACH	GRAINGER INC	65.89
06/24/2021	9000007410	ACH	LEARNING WITHOUT TEARS	1,575.00
06/24/2021	9000007411	ACH	LITERACY UNITED	17,357.50
06/24/2021	9000007412	ACH	OFFICE DEPOT LLC	488.31
06/24/2021	9000007413	ACH	OLMSTEAD-KIRK / LINDENMEYR MUNROE	791.52
06/24/2021	9000007414	ACH	SHI GOVERNMENT SOLUTIONS INC	1,249.39
06/24/2021	9000007415	ACH	SUSAN CISKOWSKI CPA	175.00
06/24/2021	9000007416	ACH	SUSEL TRANSLATIONS	292.50
06/24/2021	9000007417	ACH	VERSA CREATIVE GROUP LLC	24,420.00
06/24/2021	9000007418	ACH	WEX BANK - SHELL	316.89
06/24/2021	9000007419	ACH	WHISENANT, TRAVIS WADE	61.04
Total:				\$125,215.31

AP Check Register

AP Run: 06/24/2021_A/P — Post Date: 2021-06-24 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
------------	--------------	--------------	------	--------------

06/24/2021_A/P Summary

Type	Count	Amount
Regular	18	8,428.36
ACH Checks:	21	116,786.95
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	39	\$125,215.31

AP Check Register

AP Run: 06/24/2021_UMB — Post Date: 2021-06-24 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/24/2021	12145	Check	UMB FINANCIAL CORPORATION	17,072.41
Total:				\$17,072.41

06/24/2021_UMB Summary

Type	Count	Amount
Regular	1	17,072.41
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$17,072.41

AP Check Register

AP Run: PAYROLL INVOICES JUN 2021 — Post Date: 2021-06-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/25/2021	8000000175	Wire Transfer	EECU	6,477.48
06/25/2021	8000000176	Wire Transfer	FINANCIAL BENEFIT SERVICES INC	27,411.34
06/25/2021	8000000177	Wire Transfer	IRS	184,554.59
06/25/2021	8000000178	Wire Transfer	LEGALSHIELD	486.30
06/25/2021	8000000179	Wire Transfer	NATIONAL BENEFIT SERVICES LLC	12,555.38
06/25/2021	8000000180	Wire Transfer	SMART EPAY	1,142.71
06/25/2021	8000000181	Wire Transfer	TCG ADMINISTRATORS	16,052.32
Total:				\$248,680.12

PAYROLL INVOICES JUN 2021 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	7	248,680.12
Epayables:	0	0.00
Total:	7	\$248,680.12

AP Check Register

AP Run: PAYROLL INVOICES 06/30/21 — Post Date: 2021-06-30 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2021	8000000182	Wire Transfer	EECU	0.00
06/30/2021	8000000183	Wire Transfer	FINANCIAL BENEFIT SERVICES INC	0.00
06/30/2021	8000000184	Wire Transfer	IRS	257.55
06/30/2021	8000000185	Wire Transfer	LEGALSHIELD	0.00
Total:				\$257.55

PAYROLL INVOICES 06/30/21 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	4	257.55
Epayables:	0	0.00
Total:	4	\$257.55

AP Check Register

AP Run: 06/30/2021_A/P — Post Date: 2021-06-30 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2021	12146	Check	LAKESHORE LEARNING MATERIALS	1,424.29
06/30/2021	12147	Check	SEIDLITZ EDUCATION LLC	6,400.00
Total:				\$7,824.29

06/30/2021_A/P Summary

Type	Count	Amount
Regular	2	7,824.29
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	\$7,824.29

AP Check Register

Summary by Fund

Education Service Center Region 11

Fund	Total
161 - ADMINISTRATIVE OPERATIONS	2,855.49
162 - MANAGEMENT INFORMATION	19,117.07
168 - E-RATE/ FIBER	383,673.00
171 - BUSINESS SERVICES	3,438.40
172 - EXECUTIVE DIRECTOR	9,247.06
173 - CENTER PROJECTS	2,848.77
185 - LOCAL GRANT	9,413.20
187 - INS SERVICES LOCAL GRANT	2,240.93
198 - INDIRECT FEE FUND	584.27
199 - GENERAL OPERATING	62,312.00
211 - ESEA TITLE I IMPROV BASIC PROG	6,709.70
212 - TITLE I-C MIGRANT OPERATIONS	1,430.32
225 - IDEA B-PRESCHOOL	35.00
226 - IDEA PART B DISCRETIONARY	71,714.75
241 - CHILD NUTRITION	467.09
244 - CATE	552.91
263 - TITLE III A ENGLISH LANGUAGE	2,600.00
266 - ESSER GRANT	16,500.00
289 - FEDERAL SPECIAL REVENUE FUNDS	37.99
301 - ESEA TITLE I C MIGRANT NCLB	6,165.51
331 - CARL PERKINS	6,694.37
350 - TITLE III PART A ESL NCLB	4,900.00
385 - SSVI SSA	68,895.82
414 - READ (READING EXCELLENCE & ACADEMICS DEVELOPMENT)	37,531.46
429 - STATE FUNDED SPEICAL REVENUE	625.56
499 - PRIVATE NON-PROFIT	65,991.24
625 - CONSTRUCTION FUND	47,718.62
752 - ISF - PRINT SHOP	217.19
754 - ISF - COMPUTER OPERATIONS	7,343.04
771 - ISF - BUILDING OPERATIONS	16,931.44
775 - ISF - CENTRAL REGISTRATION	161.93

AP Check Register

Summary by Fund

Education Service Center Region 11

<u>Fund</u>	<u>Total</u>
863 - PAYROLL	248,954.64
	\$1,107,908.77