

AP Check Register

AP Run: 07/01/2021_A/P — Post Date: 2021-07-01 — AP Run Type: R

Education Service Center Region 11

| Check Date | Check Number | Payment Type | Name | Check Amount |
|------------|--------------|--------------|--------------------------------|--------------|
| 07/01/2021 | 12148 | Check | ARLINGTON ISD | 21,023.73 |
| 07/01/2021 | 12149 | Check | BIRDVILLE ISD | 14,843.08 |
| 07/01/2021 | 12150 | Check | BURLESON ISD | 4,361.35 |
| 07/01/2021 | 12151 | Check | CERTIFY TEACHER | 2,175.00 |
| 07/01/2021 | 12152 | Check | CLEBURNE ISD SP ED DEPT | 3,625.00 |
| 07/01/2021 | 12153 | Check | CROWLEY ISD | 30.00 |
| 07/01/2021 | 12154 | Check | DEAF ACTION CENTER | 825.00 |
| 07/01/2021 | 12155 | Check | DRURY INN - SAN ANTONIO | 215.32 |
| 07/01/2021 | 12156 | Check | EL PASO ISD | 1,000.00 |
| 07/01/2021 | 12157 | Check | ESC REGION 10 | 11,800.00 |
| 07/01/2021 | 12158 | Check | ESC REGION 4 | 50.00 |
| 07/01/2021 | 12159 | Check | ESC REGION 9 | 12,000.00 |
| 07/01/2021 | 12160 | Check | FORT WORTH ISD | 271.43 |
| 07/01/2021 | 12161 | Check | GOOSE CREEK CISD | 1,000.00 |
| 07/01/2021 | 12162 | Check | GRANBURY ISD | 3,468.53 |
| 07/01/2021 | 12163 | Check | GRAPEVINE-COLLEYVILLE ISD | 1,157.83 |
| 07/01/2021 | 12164 | Check | HOOD-SOMERVELL SPECIAL ED COOP | 722.48 |
| 07/01/2021 | 12165 | Check | HOPE KING TEACHING RESOURCES | 575.00 |
| 07/01/2021 | 12166 | Check | HURST-EULESS-BEDFORD ISD | 10,399.56 |
| 07/01/2021 | 12167 | Check | ILLINOIS CENTRAL SCHOOL BUS | 10.00 |
| 07/01/2021 | 12168 | Check | LUBBOCK ISD | 1,000.00 |

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|------------|--------------|--------------|---|--------------|
| 07/01/2021 | 12169 | Check | MUNS, DAVID | 0.20 |
| 07/01/2021 | 12170 | Check | NATIONAL ORGANIZATION FOR VICTIM ASSISTANCE | 2,612.16 |
| 07/01/2021 | 12171 | Check | NORTHWEST ISD | 10,909.79 |
| 07/01/2021 | 12172 | Check | SCHOOL NUTRITION ASSOCIATION | 175.50 |
| 07/01/2021 | 12173 | Check | SEE CENTER FOR ADVANCEMENT OF DEAF CHILDREN | 12,500.00 |
| 07/01/2021 | 12174 | Check | SHEPHERD ISD | 1,000.00 |
| 07/01/2021 | 12175 | Check | TEXAS STATE AQUARIUM | 1,145.00 |
| 07/01/2021 | 12176 | Check | WISE COUNTY SSA | 2,175.00 |
| 07/01/2021 | 9000007422 | ACH | ABC-CLIO, LLC | 1,491.49 |
| 07/01/2021 | 9000007423 | ACH | ALL TEX WELDING SUPPLY, INC | 4,342.37 |
| 07/01/2021 | 9000007424 | ACH | AMAZON.COM SALES, INC | 2,014.02 |
| 07/01/2021 | 9000007425 | ACH | ARRINGTON, VICKI D | 74.93 |
| 07/01/2021 | 9000007426 | ACH | BRAINPOP LLC | 5,500.00 |
| 07/01/2021 | 9000007427 | ACH | BRIDGEPORT ISD | 14.50 |
| 07/01/2021 | 9000007428 | ACH | BURTON, LORI K | 38.98 |
| 07/01/2021 | 9000007429 | ACH | CATAPULT LEARNING WEST LLC | 8,884.61 |
| 07/01/2021 | 9000007430 | ACH | CDW-GOVERNMENT LLC | 145.49 |
| 07/01/2021 | 9000007431 | ACH | CHRISTAL VISION | 1,415.00 |
| 07/01/2021 | 9000007432 | ACH | CLASSLINK, INC | 1,074.00 |
| 07/01/2021 | 9000007433 | ACH | COOPER, CHARLES E | 99.35 |
| 07/01/2021 | 9000007434 | ACH | DELL MARKETING LP | 15,244.77 |

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| Check Date | Check Number | Payment Type | Name | Check Amount |
|------------|--------------|--------------|----------------------------------|--------------|
| 07/01/2021 | 9000007435 | ACH | ELPACS | 800.00 |
| 07/01/2021 | 9000007436 | ACH | ENGIE RESOURCES, LLC | 12,601.36 |
| 07/01/2021 | 9000007437 | ACH | ENTERPRISE HOLDINGS, INC | 273.00 |
| 07/01/2021 | 9000007438 | ACH | ESC REGION 13 | 56,780.00 |
| 07/01/2021 | 9000007439 | ACH | ESC REGION 20 | 25.00 |
| 07/01/2021 | 9000007440 | ACH | EXPRESS BOOKSELLERS | 3,660.50 |
| 07/01/2021 | 9000007441 | ACH | FEDEX | 107.76 |
| 07/01/2021 | 9000007442 | ACH | GRAINGER INC | 126.08 |
| 07/01/2021 | 9000007443 | ACH | HUMAN SYSTEMS DYNAMICS INSTITUTE | 1,425.00 |
| 07/01/2021 | 9000007444 | ACH | INFOBASE | 647.00 |
| 07/01/2021 | 9000007445 | ACH | INSTRUCTURE INC | 9,450.00 |
| 07/01/2021 | 9000007446 | ACH | LAY, ASHLEY K | 74.82 |
| 07/01/2021 | 9000007447 | ACH | LEARN IT SYSTEMS LLC | 2,370.37 |
| 07/01/2021 | 9000007448 | ACH | NCS PEARSON INC | 1,100.00 |
| 07/01/2021 | 9000007449 | ACH | QUADIENT FINANCE USA, INC | 1,000.00 |
| 07/01/2021 | 9000007450 | ACH | STEELMAN, CLYDE W, JR | 135.72 |
| 07/01/2021 | 9000007451 | ACH | SUSEL TRANSLATIONS | 97.50 |
| 07/01/2021 | 9000007452 | ACH | TEXAS CLOSED CAPTIONING LLC | 502.50 |
| 07/01/2021 | 9000007453 | ACH | TUBBESING SERVICES LLC | 1,036.00 |
| 07/01/2021 | 9000007454 | ACH | VERRONE, GABRIEL ADOLFO | 42.79 |
| 07/01/2021 | 9000007455 | ACH | VERSA CREATIVE GROUP LLC | 37,950.00 |

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Education Service Center Region 11

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---------------|--------------|--------------|------------------------|---------------------|
| 07/01/2021 | 9000007456 | ACH | VOICE THREAD LLC | 30,000.00 |
| 07/01/2021 | 9000007457 | ACH | WESTERN - BRW PAPER CO | 1,843.56 |
| 07/01/2021 | 9000007458 | ACH | YOCOM, MELANIE | 46.53 |
| Total: | | | | \$323,505.96 |

07/01/2021_A/P Summary

| Type | Count | Amount |
|-----------------|-----------|---------------------|
| Regular | 29 | 121,070.96 |
| ACH Checks: | 37 | 202,435.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 66 | \$323,505.96 |

AP Check Register

AP Run: 07/08/2021_A/P — Post Date: 2021-07-08 — AP Run Type: R

Education Service Center Region 11

| Check Date | Check Number | Payment Type | Name | Check Amount |
|------------|--------------|--------------|------------------------------|--------------|
| 07/08/2021 | 12177 | Check | A-1 AUTO GLASS | 275.00 |
| 07/08/2021 | 12178 | Check | ARGYLE ISD | 750.00 |
| 07/08/2021 | 12179 | Check | AT&T TEXAS | 383.61 |
| 07/08/2021 | 12180 | Check | HOME DEPOT | 316.98 |
| 07/08/2021 | 12181 | Check | KEENE ISD | 750.00 |
| 07/08/2021 | 12182 | Check | TEXAS COUNSELING ASSOCIATION | 76.00 |
| 07/08/2021 | 12183 | Check | TSBVI OUTREACH | 1,500.00 |
| 07/08/2021 | 12184 | Check | VASQUEZ, JULIE | 90.16 |
| 07/08/2021 | 12185 | Check | WOLF PRODUCTS, INC | 485.75 |
| 07/08/2021 | 9000007459 | ACH | AMAZON.COM SALES, INC | 646.75 |
| 07/08/2021 | 9000007460 | ACH | BAADSGAARD, JENNIFER J | 36.96 |
| 07/08/2021 | 9000007461 | ACH | BAILEY, GB | 18.87 |
| 07/08/2021 | 9000007462 | ACH | BE WELL, LEAD WELL LLC | 7,657.00 |
| 07/08/2021 | 9000007463 | ACH | BILINGUISTICS,INC | 3,240.00 |
| 07/08/2021 | 9000007464 | ACH | BLAIR, DR LARRY | 56.00 |
| 07/08/2021 | 9000007465 | ACH | BRYCE, CATHY ELAINE | 46.09 |
| 07/08/2021 | 9000007466 | ACH | CDW-GOVERNMENT LLC | 7,480.40 |
| 07/08/2021 | 9000007467 | ACH | EAI EDUCATION | 552.28 |
| 07/08/2021 | 9000007468 | ACH | ENGIE RESOURCES, LLC | 68.28 |
| 07/08/2021 | 9000007469 | ACH | ESC REGION 13 | 630.00 |
| 07/08/2021 | 9000007470 | ACH | FEDEX | 723.84 |

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Education Service Center Region 11

| Check Date | Check Number | Payment Type | Name | Check Amount |
|------------|--------------|--------------|-------------------------------|--------------|
| 07/08/2021 | 9000007471 | ACH | FOSS, IVY | 145.32 |
| 07/08/2021 | 9000007472 | ACH | GRAY DOGBE, TERRILYN T | 90.56 |
| 07/08/2021 | 9000007473 | ACH | GRIFFIN-HAMMIS ASSOCIATES | 15,660.00 |
| 07/08/2021 | 9000007474 | ACH | HAFLEY, WELDON | 16.58 |
| 07/08/2021 | 9000007475 | ACH | HUGHES, DENNIS | 82.32 |
| 07/08/2021 | 9000007476 | ACH | JOHNSON, HANK | 5,016.53 |
| 07/08/2021 | 9000007477 | ACH | KLOSE, CRYSTAL | 16.48 |
| 07/08/2021 | 9000007478 | ACH | LAY, ASHLEY K | 13.94 |
| 07/08/2021 | 9000007479 | ACH | LOGMEIN COMMUNICATIONS | 4,921.67 |
| 07/08/2021 | 9000007480 | ACH | LUGO-MALDONADO, JUAN PABLO | 51.80 |
| 07/08/2021 | 9000007481 | ACH | MERIT NETWORK - RADB | 425.00 |
| 07/08/2021 | 9000007482 | ACH | NATIONAL BENEFIT SERVICES LLC | 41.70 |
| 07/08/2021 | 9000007483 | ACH | OFFICE DEPOT LLC | 84.26 |
| 07/08/2021 | 9000007484 | ACH | PHIFER, REBECCA A | 32.37 |
| 07/08/2021 | 9000007485 | ACH | RUE, KAREN | 25.70 |
| 07/08/2021 | 9000007486 | ACH | SMITH, JEFFREY S | 122.30 |
| 07/08/2021 | 9000007487 | ACH | SOCIAL THINKING | 153.87 |
| 07/08/2021 | 9000007488 | ACH | STEELMAN, CLYDE W, JR | 647.35 |
| 07/08/2021 | 9000007489 | ACH | TCG ADMINISTRATORS | 48.00 |
| 07/08/2021 | 9000007490 | ACH | TCP CATERING | 680.00 |
| 07/08/2021 | 9000007491 | ACH | THOMPSON, JAY | 24.86 |

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AP Run: 07/08/2021_A/P — Post Date: 2021-07-08 — AP Run Type: R

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| Check Date | Check Number | Payment Type | Name | Check Amount |
|------------|--------------|--------------|------------------------|--------------|
| 07/08/2021 | 9000007492 | ACH | VARON, HEATHER | 194.72 |
| 07/08/2021 | 9000007493 | ACH | VILLARREAL, KEILAH C | 283.32 |
| 07/08/2021 | 9000007494 | ACH | WEBB, ZANDRA A | 95.98 |
| 07/08/2021 | 9000007495 | ACH | WEBER, ERICA | 47.60 |
| 07/08/2021 | 9000007496 | ACH | WESTERN - BRW PAPER CO | 166.05 |
| 07/08/2021 | 9000007497 | ACH | WEX BANK - EXXON | 310.06 |

Total: \$55,182.31

07/08/2021_A/P Summary

| Type | Count | Amount |
|-----------------|-----------|--------------------|
| Regular | 9 | 4,627.50 |
| ACH Checks: | 39 | 50,554.81 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 48 | \$55,182.31 |

AP Check Register

AP Run: VOID ACH CHECK #9000007481 — Post Date: 2021-07-08 — AP Run Type: V

Education Service Center Region 11

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---------------|--------------|--------------|----------------------|------------------|
| 07/08/2021 | 9000007481 | ACH | MERIT NETWORK - RADB | -425.00 |
| Total: | | | | -\$425.00 |

VOID ACH CHECK #9000007481 Summary

| Type | Count | Amount |
|-----------------|----------|------------------|
| Regular | 0 | 0.00 |
| ACH Checks: | 1 | -425.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 1 | -\$425.00 |

AP Check Register

AP Run: 07/15/2021_A/P — Post Date: 2021-07-15 — AP Run Type: R

Education Service Center Region 11

| Check Date | Check Number | Payment Type | Name | Check Amount |
|------------|--------------|--------------|-----------------------------------|--------------|
| 07/15/2021 | 12186 | Check | AT&T MOBILITY | 3,315.33 |
| 07/15/2021 | 12187 | Check | AUGSBURG UNIVERSITY | 650.00 |
| 07/15/2021 | 12188 | Check | CITY OF WHITE SETTLEMENT | 2,023.33 |
| 07/15/2021 | 12189 | Check | DECATUR ISD | 1,500.00 |
| 07/15/2021 | 12190 | Check | DITCH THAT TEXTBOOK LLC | 9,900.00 |
| 07/15/2021 | 12191 | Check | ESC REGION 4 | 25.00 |
| 07/15/2021 | 12192 | Check | FIELD HOFFMAN LLC | 3,500.00 |
| 07/15/2021 | 12193 | Check | INTERNATIONAL LITERACY ASSOCIATES | 208.00 |
| 07/15/2021 | 12194 | Check | LEARNING FORWARD | 198.00 |
| 07/15/2021 | 12195 | Check | MARENEM INC | 233.75 |
| 07/15/2021 | 12196 | Check | NASDME NATIONAL CONFERENCE | 700.00 |
| 07/15/2021 | 12197 | Check | NORTHWEST ENGRAVERS LLC | 48.75 |
| 07/15/2021 | 12198 | Check | TEXAS DEPARTMENT OF PUBLIC SAFETY | 10.00 |
| 07/15/2021 | 12199 | Check | TSBVI OUTREACH | 11,500.00 |
| 07/15/2021 | 9000007498 | ACH | AMAZON.COM SALES, INC | 7,509.25 |
| 07/15/2021 | 9000007499 | ACH | ASCD | 178.00 |
| 07/15/2021 | 9000007500 | ACH | BRIGHTBYTES INC | 183,219.00 |
| 07/15/2021 | 9000007501 | ACH | CATAPULT LEARNING WEST LLC | 508.49 |
| 07/15/2021 | 9000007502 | ACH | ESC REGION 13 | 125.00 |
| 07/15/2021 | 9000007503 | ACH | EXPRESS BOOKSELLERS | 214.47 |
| 07/15/2021 | 9000007504 | ACH | FEDEX | 6.61 |

AP Check Register

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Education Service Center Region 11

| Check Date | Check Number | Payment Type | Name | Check Amount |
|------------|--------------|--------------|-------------------------------------|--------------|
| 07/15/2021 | 9000007505 | ACH | GOREACT | 9,625.00 |
| 07/15/2021 | 9000007506 | ACH | GRAINGER INC | 937.92 |
| 07/15/2021 | 9000007507 | ACH | JOHNSON CONTROLS SECURITY SOLUTIONS | 274.74 |
| 07/15/2021 | 9000007508 | ACH | LEARN IT SYSTEMS LLC | 1,498.80 |
| 07/15/2021 | 9000007509 | ACH | LILLIWORKS ACTIVE LEARNING | 2,891.00 |
| 07/15/2021 | 9000007510 | ACH | LITERACY UNITED | 27,721.50 |
| 07/15/2021 | 9000007511 | ACH | MERIT NETWORK - RADB | 425.00 |
| 07/15/2021 | 9000007512 | ACH | NETSYNC NETWORK SOLUTIONS INC | 19,255.80 |
| 07/15/2021 | 9000007513 | ACH | PROQUEST LLC | 1,748.18 |
| 07/15/2021 | 9000007514 | ACH | PYNE, WENDY | 78.20 |
| 07/15/2021 | 9000007515 | ACH | SCHOOL SPECIALTY LLC | 2,391.42 |
| 07/15/2021 | 9000007516 | ACH | SHRED-IT USA INC. | 215.23 |
| 07/15/2021 | 9000007517 | ACH | SMITH, LAUREN K | 55.72 |
| 07/15/2021 | 9000007518 | ACH | SPARK FUN ELECTRONICS, INC | 73.68 |
| 07/15/2021 | 9000007519 | ACH | STEELMAN, CLYDE W, JR | 40.00 |
| 07/15/2021 | 9000007520 | ACH | SUSAN CISKOWSKI CPA | 175.00 |
| 07/15/2021 | 9000007521 | ACH | TASB RISK MANAGEMENT FUND | 10,126.75 |
| 07/15/2021 | 9000007522 | ACH | UNDERWOOD LAW FIRM PC | 1,176.00 |
| 07/15/2021 | 9000007523 | ACH | WARD, HEATHER A | 145.13 |
| 07/15/2021 | 9000007524 | ACH | WASTE CONNECTIONS LONE STAR INC | 505.72 |
| 07/15/2021 | 9000007525 | ACH | WESTERN - BRW PAPER CO | 700.00 |

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| Check Date | Check Number | Payment Type | Name | Check Amount |
|---------------|--------------|--------------|----------------------|---------------------|
| 07/15/2021 | 9000007526 | ACH | WEX BANK - SHELL | 307.47 |
| 07/15/2021 | 9000007527 | ACH | WHITE SETTLEMENT ISD | 4,500.00 |
| Total: | | | | \$310,441.24 |

07/15/2021_A/P Summary

| Type | Count | Amount |
|-----------------|-----------|---------------------|
| Regular | 14 | 33,812.16 |
| ACH Checks: | 30 | 276,629.08 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 44 | \$310,441.24 |

AP Check Register

AP Run: 07/22/2021_UMB — Post Date: 2021-07-22 — AP Run Type: R

Education Service Center Region 11

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---------------|--------------|--------------|---------------------------|--------------------|
| 07/22/2021 | 12200 | Check | UMB FINANCIAL CORPORATION | 17,248.11 |
| Total: | | | | \$17,248.11 |

07/22/2021_UMB Summary

| Type | Count | Amount |
|-----------------|----------|--------------------|
| Regular | 1 | 17,248.11 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 1 | \$17,248.11 |

AP Check Register

AP Run: 07/22/2021_A/P — Post Date: 2021-07-22 — AP Run Type: R

Education Service Center Region 11

| Check Date | Check Number | Payment Type | Name | Check Amount |
|------------|--------------|--------------|---|--------------|
| 07/22/2021 | 12201 | Check | COMMERCIAL RECORDER | 57.20 |
| 07/22/2021 | 12202 | Check | ESC REGION 18 | 0.60 |
| 07/22/2021 | 12203 | Check | ESC REGION 4 | 1,224.00 |
| 07/22/2021 | 12204 | Check | HILL SCHOOL OF FORT WORTH | 750.00 |
| 07/22/2021 | 12205 | Check | JUNE SHELTON SCHOOL AND EVALUATION CENTER | 2,600.00 |
| 07/22/2021 | 12206 | Check | MATTHEWS OFFICE SUPPLY | 207.44 |
| 07/22/2021 | 12207 | Check | NORTHWEST ENGRAVERS LLC | 334.00 |
| 07/22/2021 | 12208 | Check | NORTHWEST ISD | 266.66 |
| 07/22/2021 | 12209 | Check | PRESENT MOMENTS LABS, LLC | 1,050.00 |
| 07/22/2021 | 12210 | Check | SCHOOL NUTRITION ASSOCIATION | 1,106.00 |
| 07/22/2021 | 12211 | Check | TEXAS DEPARTMENT OF PUBLIC SAFETY | 1.00 |
| 07/22/2021 | 12212 | Check | TSBVI | 4,025.00 |
| 07/22/2021 | 9000007792 | ACH | ADAMS, KATHERINE | 711.70 |
| 07/22/2021 | 9000007793 | ACH | ADKINS, NICOLE E | 155.00 |
| 07/22/2021 | 9000007794 | ACH | AMAZON.COM SALES, INC | 8,010.35 |
| 07/22/2021 | 9000007795 | ACH | AMERIPRESS | 1,821.37 |
| 07/22/2021 | 9000007796 | ACH | ATMOS ENERGY | 278.97 |
| 07/22/2021 | 9000007797 | ACH | BOOKSOURCE INC | 314.67 |
| 07/22/2021 | 9000007798 | ACH | BRAINPOP LLC | 2,525.10 |
| 07/22/2021 | 9000007799 | ACH | BROWN, PAMELA M | 155.60 |
| 07/22/2021 | 9000007800 | ACH | CATAPULT LEARNING WEST LLC | 2,967.44 |

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|------------|--------------|--------------|-----------------------------------|--------------|
| 07/22/2021 | 9000007801 | ACH | COMPLETE BOOK & MEDIA SUPPLY, LLC | 2,135.00 |
| 07/22/2021 | 9000007802 | ACH | DIGNUM, EMMA N | 5.03 |
| 07/22/2021 | 9000007803 | ACH | ENTERPRISE HOLDINGS, INC | 226.23 |
| 07/22/2021 | 9000007804 | ACH | ESC REGION 20 | 25.00 |
| 07/22/2021 | 9000007805 | ACH | EXPRESS BOOKSELLERS | 1,273.00 |
| 07/22/2021 | 9000007806 | ACH | FEDEX | 29.74 |
| 07/22/2021 | 9000007807 | ACH | FOLLETT SCHOOL SOLUTIONS INC | 2,398.00 |
| 07/22/2021 | 9000007808 | ACH | HIRED HANDS INC | 742.00 |
| 07/22/2021 | 9000007809 | ACH | INFINITY SOUND LTD | 111.02 |
| 07/22/2021 | 9000007810 | ACH | INSTRUCTURE INC | 9,040.20 |
| 07/22/2021 | 9000007811 | ACH | KEY, SUSAN P | 183.48 |
| 07/22/2021 | 9000007812 | ACH | LIGHTBOX | 30,000.00 |
| 07/22/2021 | 9000007813 | ACH | LOFTIN, TWYLA D | 722.71 |
| 07/22/2021 | 9000007814 | ACH | NCS PEARSON INC | 16,004.46 |
| 07/22/2021 | 9000007815 | ACH | OFFICE DEPOT LLC | 6.84 |
| 07/22/2021 | 9000007816 | ACH | OLMSTEAD-KIRK / LINDENMEYR MUNROE | 1,055.68 |
| 07/22/2021 | 9000007817 | ACH | SHI GOVERNMENT SOLUTIONS INC | 601.53 |
| 07/22/2021 | 9000007818 | ACH | STEELMAN, CLYDE W, JR | 679.07 |
| 07/22/2021 | 9000007819 | ACH | STEPHENSON, STEPHEN SCOTT | 1,250.00 |
| 07/22/2021 | 9000007820 | ACH | TASBO | 125.00 |
| 07/22/2021 | 9000007821 | ACH | TCP CATERING | 224.00 |

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|---------------|--------------|--------------|--|---------------------|
| 07/22/2021 | 9000007822 | ACH | THE CERTIFIED WELDING AND TESTING CO INC | 1,495.00 |
| 07/22/2021 | 9000007823 | ACH | THE UNIVERSITY OF TEXAS AUSTIN | 7,000.00 |
| 07/22/2021 | 9000007824 | ACH | THOMPSON & HORTON LLP | 1,870.00 |
| 07/22/2021 | 9000007825 | ACH | WEX BANK - EXXON | 306.67 |
| Total: | | | | \$106,071.76 |

07/22/2021_A/P Summary

| Type | Count | Amount |
|-----------------|-----------|---------------------|
| Regular | 12 | 11,621.90 |
| ACH Checks: | 34 | 94,449.86 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 46 | \$106,071.76 |

AP Check Register

AP Run: 07/23/21 PAYROLL INVOICES — Post Date: 2021-07-23 — AP Run Type: R

Education Service Center Region 11

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---------------|--------------|---------------|--------------------------------|---------------------|
| 07/23/2021 | 8000000188 | Wire Transfer | EECU | 6,497.48 |
| 07/23/2021 | 8000000189 | Wire Transfer | FINANCIAL BENEFIT SERVICES INC | 27,419.48 |
| 07/23/2021 | 8000000190 | Wire Transfer | IRS | 178,385.02 |
| 07/23/2021 | 8000000191 | Wire Transfer | LEGALSHIELD | 452.40 |
| 07/23/2021 | 8000000192 | Wire Transfer | NATIONAL BENEFIT SERVICES LLC | 12,375.38 |
| 07/23/2021 | 8000000193 | Wire Transfer | SMART EPAY | 1,142.71 |
| 07/23/2021 | 8000000194 | Wire Transfer | TCG ADMINISTRATORS | 15,718.98 |
| Total: | | | | \$241,991.45 |

07/23/21 PAYROLL INVOICES Summary

| Type | Count | Amount |
|-----------------|----------|---------------------|
| Regular | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 7 | 241,991.45 |
| Epayables: | 0 | 0.00 |
| Total: | 7 | \$241,991.45 |

AP Check Register

AP Run: TRS ACTIVE CARE JUL 2021 — Post Date: 2021-07-23 — AP Run Type: R

Education Service Center Region 11

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---------------|--------------|---------------|--------------|---------------------|
| 07/23/2021 | 8000000195 | Wire Transfer | TRS (TEXNET) | 133,987.62 |
| Total: | | | | \$133,987.62 |

TRS ACTIVE CARE JUL 2021 Summary

| Type | Count | Amount |
|-----------------|----------|---------------------|
| Regular | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 1 | 133,987.62 |
| Epayables: | 0 | 0.00 |
| Total: | 1 | \$133,987.62 |

AP Check Register

AP Run: 07/27/2021_A/P — Post Date: 2021-07-27 — AP Run Type: R

Education Service Center Region 11

| Check Date | Check Number | Payment Type | Name | Check Amount |
|------------|--------------|--------------|---|--------------|
| 07/27/2021 | 12213 | Check | ALEDO ISD | 750.00 |
| 07/27/2021 | 12214 | Check | AT&T TEXAS | 235.87 |
| 07/27/2021 | 12215 | Check | CLOSE UP FOUNDATION | 29,160.00 |
| 07/27/2021 | 12216 | Check | ESC REGION 10 | 1,950.00 |
| 07/27/2021 | 12217 | Check | FORNEY ISD | 1,500.00 |
| 07/27/2021 | 12218 | Check | MILLER, CHRISTEN | 250.00 |
| 07/27/2021 | 12219 | Check | NATIONAL ORGANIZATION FOR VICTIM ASSISTANCE | 1,080.00 |
| 07/27/2021 | 12220 | Check | OLD JAIL ART CENTER | 65.00 |
| 07/27/2021 | 12221 | Check | POOLVILLE ISD | 750.00 |
| 07/27/2021 | 12222 | Check | TEXAS ASSOCIATION FOR BILINGUAL EDUCATION | 100.00 |
| 07/27/2021 | 12223 | Check | TEXAS SCHOOL FOR THE DEAF | 287,000.00 |
| 07/27/2021 | 12224 | Check | VAZQUEZ PERALES, RICARDO | 53.92 |
| 07/27/2021 | 9000007827 | ACH | AMAZON.COM SALES, INC | 1,314.89 |
| 07/27/2021 | 9000007828 | ACH | APPLE INC | 116,950.00 |
| 07/27/2021 | 9000007829 | ACH | BURY, ELISHA | 77.28 |
| 07/27/2021 | 9000007830 | ACH | CATAPULT LEARNING WEST LLC | 20,245.77 |
| 07/27/2021 | 9000007831 | ACH | COLLINS, MARIA | 31.41 |
| 07/27/2021 | 9000007832 | ACH | COOPER, CHARLES E | 68.55 |
| 07/27/2021 | 9000007833 | ACH | DE LAGE LANDEN FINANCIAL SERVICES, INC | 7,665.90 |
| 07/27/2021 | 9000007834 | ACH | ESC REGION 20 | 100.00 |
| 07/27/2021 | 9000007835 | ACH | EXPRESS BOOKSELLERS | 11,644.82 |

AP Check Register

AP Run: 07/27/2021_A/P — Post Date: 2021-07-27 — AP Run Type: R

Education Service Center Region 11

| Check Date | Check Number | Payment Type | Name | Check Amount |
|------------|--------------|--------------|--|--------------|
| 07/27/2021 | 9000007836 | ACH | FEDEX | 69.78 |
| 07/27/2021 | 9000007837 | ACH | FERRELL, KATHY | 21.67 |
| 07/27/2021 | 9000007838 | ACH | FIGGS, TAMIKA L | 47.94 |
| 07/27/2021 | 9000007839 | ACH | FITTS, CORYA D | 51.57 |
| 07/27/2021 | 9000007840 | ACH | GRAINGER INC | 324.69 |
| 07/27/2021 | 9000007841 | ACH | HART, RACHEL C | 29.91 |
| 07/27/2021 | 9000007842 | ACH | HIRED HANDS INC | 1,767.75 |
| 07/27/2021 | 9000007843 | ACH | HUDSON, ROBIN | 438.63 |
| 07/27/2021 | 9000007844 | ACH | INSIGHT PUBLIC SECTOR, INC. | 1,513.22 |
| 07/27/2021 | 9000007845 | ACH | LITERACY UNITED | 7,106.00 |
| 07/27/2021 | 9000007846 | ACH | OFFICE DEPOT LLC | 712.74 |
| 07/27/2021 | 9000007847 | ACH | PEREZ, MICHELLE D | 504.05 |
| 07/27/2021 | 9000007848 | ACH | PRO-ED INC | 5,216.20 |
| 07/27/2021 | 9000007849 | ACH | QUADIENT FINANCE USA, INC | 2,000.00 |
| 07/27/2021 | 9000007850 | ACH | QUADIENT LEASING USA, INC. | 359.66 |
| 07/27/2021 | 9000007851 | ACH | RIVERSIDE INSIGHTS | 15,893.30 |
| 07/27/2021 | 9000007852 | ACH | STAPLES CONTRACT & COMMERCIAL LLC | 869.00 |
| 07/27/2021 | 9000007853 | ACH | TRANSLATION & INTERPRETATION NETWORK LLC | 10,265.66 |
| 07/27/2021 | 9000007854 | ACH | TUBBESING SERVICES LLC | 8,450.50 |
| 07/27/2021 | 9000007855 | ACH | VERINOVA LLC / DIANE SHELINE | 5,000.00 |
| 07/27/2021 | 9000007856 | ACH | WESTERN - BRW PAPER CO | 1,122.00 |

AP Check Register

AP Run: 07/27/2021_A/P — Post Date: 2021-07-27 — AP Run Type: R

Education Service Center Region 11

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---------------|--------------|--------------|--------------------------------------|---------------------|
| 07/27/2021 | 9000007857 | ACH | WESTERN PSYCHOLOGICAL SERVICES - WPS | 3,167.60 |
| Total: | | | | \$545,925.28 |

07/27/2021_A/P Summary

| Type | Count | Amount |
|-----------------|-----------|---------------------|
| Regular | 12 | 322,894.79 |
| ACH Checks: | 31 | 223,030.49 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 43 | \$545,925.28 |

AP Check Register

Summary by Fund

Education Service Center Region 11

| <u>Fund</u> | <u>Total</u> |
|---|-----------------------|
| 102 - ESC STATE BASE | 5,016.53 |
| 161 - ADMINISTRATIVE OPERATIONS | 37.99 |
| 162 - MANAGEMENT INFORMATION | 21,023.13 |
| 168 - E-RATE/ FIBER | 19,255.80 |
| 171 - BUSINESS SERVICES | 478.16 |
| 172 - EXECUTIVE DIRECTOR | 5,065.78 |
| 173 - CENTER PROJECTS | 3,886.56 |
| 187 - INS SERVICES LOCAL GRANT | 31,915.02 |
| 198 - INDIRECT FEE FUND | 2,404.37 |
| 199 - GENERAL OPERATING | 350,690.58 |
| 211 - ESEA TITLE I IMPROV BASIC PROG | 4,993.84 |
| 212 - TITLE I-C MIGRANT OPERATIONS | 10,375.43 |
| 225 - IDEA B-PRESCHOOL | 2,925.00 |
| 226 - IDEA PART B DISCRETIONARY | 565,593.31 |
| 241 - CHILD NUTRITION | 6,355.40 |
| 244 - CATE | 20,852.79 |
| 263 - TITLE III A ENGLISH LANGUAGE | 889.32 |
| 289 - FEDERAL SPECIAL REVENUE FUNDS | 3,056.27 |
| 301 - ESEA TITLE I C MIGRANT NCLB | 23,920.52 |
| 331 - CARL PERKINS | 432.27 |
| 350 - TITLE III PART A ESL NCLB | 100.00 |
| 385 - SSVI SSA | 79,504.67 |
| 405 - GIFTED AND TALENTED (ESC) | 244.54 |
| 414 - READ (READING EXCELLENCE & ACADEMICS DEVELOPMENT) | 58,114.86 |
| 429 - STATE FUNDED SPEICAL REVENUE | 2,433.92 |
| 499 - PRIVATE NON-PROFIT | 83,774.44 |
| 752 - ISF - PRINT SHOP | 11,497.51 |
| 754 - ISF - COMPUTER OPERATIONS | 11,830.87 |
| 771 - ISF - BUILDING OPERATIONS | 21,154.03 |
| 863 - PAYROLL | 386,105.82 |
| | \$1,733,928.73 |