

AP Check Register

AP Run: 03/03/2022_A/P — Post Date: 2022-03-03 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/03/2022	12610	Check	L. HANK JOHNSON CPA	875.00
03/03/2022	12611	Check	NELNET BUSINESS SERVICES	3,120.00
03/03/2022	12612	Check	NORTHWEST ENGRAVERS LLC	169.00
03/03/2022	12613	Check	PATE, JULIE	499.07
03/03/2022	12614	Check	SCHED LLC	3,000.00
03/03/2022	12615	Check	TCEA CONFERENCE REGISTRATION	1,017.00
03/03/2022	12616	Check	TEXAS SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED	150.00
03/03/2022	12617	Check	TEXAS STATE AQUARIUM ASSOCIATION	260.00
03/03/2022	12618	Check	THE FOWLER LAW FIRM PC	1,309.00
03/03/2022	12619	Check	VICKERS, REBEKAH	467.91
03/03/2022	9000010812	ACH	AMAZON.COM SALES, INC	4,599.74
03/03/2022	9000010813	ACH	BANNER, JOHN	260.00
03/03/2022	9000010814	ACH	BENNINGFIELD, LV SCOTT	320.00
03/03/2022	9000010815	ACH	BRAINPOP LLC	20,201.50
03/03/2022	9000010816	ACH	BURTON, LORI K	238.58
03/03/2022	9000010817	ACH	DE LAGE LANDEN FINANCIAL SERVICES, INC	3,770.45
03/03/2022	9000010818	ACH	DIGNUM, EMMA N	20.70
03/03/2022	9000010819	ACH	DLT SOLUTIONS LLC	6,757.56
03/03/2022	9000010820	ACH	IMAGINE ENTERPRISES INC	3,000.00
03/03/2022	9000010821	ACH	KARBO, JOCELYN B	132.93
03/03/2022	9000010822	ACH	LEADERCAST	763.00

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AP Run: 03/03/2022_A/P — Post Date: 2022-03-03 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/03/2022	9000010823	ACH	LEARN IT SYSTEMS LLC	2,196.64
03/03/2022	9000010824	ACH	NATIONAL BENEFIT SERVICES LLC	41.70
03/03/2022	9000010825	ACH	PADLET	1,500.00
03/03/2022	9000010826	ACH	RUSSELL, JONATHAN	180.00
03/03/2022	9000010827	ACH	TASBO	370.00
03/03/2022	9000010828	ACH	TCP CATERING	395.00
03/03/2022	9000010829	ACH	TEXAS CLOSED CAPTIONING LLC	1,751.25
03/03/2022	9000010830	ACH	UNDERWOOD LAW FIRM PC	408.00
03/03/2022	9000010831	ACH	WESTERN-BRW PAPER CO., INC	454.55
03/03/2022	9000010832	ACH	YOUNT, ROGER E, JR	320.00
Total:				\$58,548.58

03/03/2022_A/P Summary

Type	Count	Amount
Regular	10	10,866.98
ACH Checks:	21	47,681.60
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	31	\$58,548.58

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AP Run: 03/10/2022_A/P — Post Date: 2022-03-10 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/10/2022	12620	Check	ACADEMIC LANGUAGE THERAPY ASSOCIATION	375.00
03/10/2022	12621	Check	BUREAU OF EDUCATION & RESEARCH, INC	1,635.00
03/10/2022	12622	Check	CITY OF WHITE SETTLEMENT	2,023.23
03/10/2022	12623	Check	COMMERCIAL RECORDER	57.20
03/10/2022	12624	Check	CORE MATH TRAINING SOLUTIONS LLC	6,000.00
03/10/2022	12625	Check	DUBLIN ISD	1,087.50
03/10/2022	12626	Check	FORT WORTH ISD	7,346.00
03/10/2022	12627	Check	FRENSHIP ISD	500.00
03/10/2022	12628	Check	HOME DEPOT	150.51
03/10/2022	12629	Check	HOOD-SOMERVELL SPECIAL ED COOP	910.80
03/10/2022	12630	Check	HURST-EULESS-BEDFORD ISD	7,466.16
03/10/2022	12631	Check	ILLINOIS CENTRAL SCHOOL BUS	20.00
03/10/2022	12632	Check	JOSHUA ISD	5,075.00
03/10/2022	12633	Check	KEYS TO LITERACY LLC	698.00
03/10/2022	12634	Check	LSS DIGITAL PRINT FINISHING SYSTEMS	355.00
03/10/2022	12635	Check	MANSFIELD ISD	36.63
03/10/2022	12636	Check	NATIONAL ORGANIZATION FOR VICTIM ASSISTANCE	2,653.43
03/10/2022	12637	Check	NORTHWEST ENGRAVERS LLC	120.75
03/10/2022	12638	Check	NORTHWEST ISD	3,040.35
03/10/2022	12639	Check	SAMS WHOLESALE	202.08
03/10/2022	12640	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	34.00

AP Check Register

AP Run: 03/10/2022_A/P — Post Date: 2022-03-10 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/10/2022	9000010834	ACH	AMAZON.COM SALES, INC	695.90
03/10/2022	9000010835	ACH	AMERICAN REGISTRY FOR INTERNET NUMBERS, LTD	2,000.00
03/10/2022	9000010836	ACH	ATMOS ENERGY	2,274.99
03/10/2022	9000010837	ACH	BAADSGAARD, JENNIFER J	52.47
03/10/2022	9000010838	ACH	BAILEY, GB	19.36
03/10/2022	9000010839	ACH	BANNER, JOHN	440.00
03/10/2022	9000010840	ACH	BENNINGFIELD, LV SCOTT	200.00
03/10/2022	9000010841	ACH	BERRYMAN, GAY H	20.25
03/10/2022	9000010842	ACH	BLAUSTEIN, FRANK	300.00
03/10/2022	9000010843	ACH	BRYCE, CATHY ELAINE	47.97
03/10/2022	9000010844	ACH	BURY, ELISHA	36.33
03/10/2022	9000010845	ACH	CARTER, CAREY	107.75
03/10/2022	9000010846	ACH	DAVIS, SPENCER A	112.12
03/10/2022	9000010847	ACH	DEMOSS, MARGARET F	71.37
03/10/2022	9000010848	ACH	DIGNUM, EMMA N	38.72
03/10/2022	9000010849	ACH	ENGIE RESOURCES, LLC	21,677.03
03/10/2022	9000010850	ACH	ENTERPRISE HOLDINGS, INC	148.00
03/10/2022	9000010851	ACH	ESC REGION 13	12,750.00
03/10/2022	9000010852	ACH	ESC REGION 20	50.00
03/10/2022	9000010853	ACH	EXPRESS BOOKSELLERS	917.00
03/10/2022	9000010854	ACH	FEDEX	61.96

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Check Date	Check Number	Payment Type	Name	Check Amount
03/10/2022	9000010855	ACH	FOSS, IVY	53.88
03/10/2022	9000010856	ACH	GALLUP, LAURA D	16.61
03/10/2022	9000010857	ACH	GREEN, MICHELLE A	59.44
03/10/2022	9000010858	ACH	HAFLEY, WELDON	16.97
03/10/2022	9000010859	ACH	HALE, KAYCE L	35.86
03/10/2022	9000010860	ACH	HARKINS, MARCI	58.38
03/10/2022	9000010861	ACH	HART, RACHEL C	373.82
03/10/2022	9000010862	ACH	HENSON, DAVID N	144.97
03/10/2022	9000010863	ACH	HUCKABEE	6,360.94
03/10/2022	9000010864	ACH	HUDSON, ROBIN	118.18
03/10/2022	9000010865	ACH	HUGHES, DENNIS	86.00
03/10/2022	9000010866	ACH	IMAGINE ENTERPRISES INC	4,500.00
03/10/2022	9000010867	ACH	INSTRUCTURE INC	1,000.00
03/10/2022	9000010868	ACH	KLOSE, CRYSTAL	242.88
03/10/2022	9000010869	ACH	LAY, ASHLEY K	184.63
03/10/2022	9000010870	ACH	LINDENMEYR MUNROE	319.60
03/10/2022	9000010871	ACH	LITERACY UNITED	22,580.00
03/10/2022	9000010872	ACH	LOFTIN, TWYLA D	45.00
03/10/2022	9000010873	ACH	LOGMEIN COMMUNICATIONS	5,458.19
03/10/2022	9000010874	ACH	LOPEZ, DAWN HOGAN	373.82
03/10/2022	9000010875	ACH	MACKIN EDUCATIONAL RESOURCES	759.05

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Check Date	Check Number	Payment Type	Name	Check Amount
03/10/2022	9000010876	ACH	MCCOY, CLARENCE H	129.45
03/10/2022	9000010877	ACH	MCKEAN, LAURA M	37.14
03/10/2022	9000010878	ACH	MOLINA, MAYRA	39.05
03/10/2022	9000010879	ACH	MOORE, CHELSEA A	210.28
03/10/2022	9000010880	ACH	MORRIS, HEATHER	105.65
03/10/2022	9000010881	ACH	NORTHSIDE FLORIST	60.00
03/10/2022	9000010882	ACH	NOTTINGHAM, MARGO	60.32
03/10/2022	9000010883	ACH	OFFICE DEPOT LLC	316.00
03/10/2022	9000010884	ACH	PERKINS, CHRISTI	20.00
03/10/2022	9000010885	ACH	PERRY, MEREDITH L	31.47
03/10/2022	9000010886	ACH	PHIFER, REBECCA A	209.20
03/10/2022	9000010887	ACH	PHILLIPS, ASHLEY	38.70
03/10/2022	9000010888	ACH	PHILLIPS, JAMES D	76.76
03/10/2022	9000010889	ACH	RAMIREZ, GEOVANNY	320.00
03/10/2022	9000010890	ACH	RUE, KAREN	26.50
03/10/2022	9000010891	ACH	RUSSELL, JONATHAN	320.00
03/10/2022	9000010892	ACH	RUSSELL, SEAN REGHAN	53.35
03/10/2022	9000010893	ACH	SCHRADER, ELIZABETH J	175.22
03/10/2022	9000010894	ACH	SEWELL, CATHERINE	118.46
03/10/2022	9000010895	ACH	SHARP BUSINESS SYSTEMS	1,480.23
03/10/2022	9000010896	ACH	SHI GOVERNMENT SOLUTIONS INC	2,146.50

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Check Date	Check Number	Payment Type	Name	Check Amount
03/10/2022	9000010897	ACH	SILVA, LANCE A	141.34
03/10/2022	9000010898	ACH	SLATTON, BECKY	864.00
03/10/2022	9000010899	ACH	SMITH, JEFFREY S	84.65
03/10/2022	9000010900	ACH	SUSAN CISKOWSKI CPA	175.00
03/10/2022	9000010901	ACH	TCG ADMINISTRATORS	46.50
03/10/2022	9000010902	ACH	TCP CATERING	1,635.00
03/10/2022	9000010903	ACH	TEFERRA, ITANA	39.05
03/10/2022	9000010904	ACH	TEXADA, NATALIE	10.12
03/10/2022	9000010905	ACH	TEXAS CLOSED CAPTIONING LLC	1,028.75
03/10/2022	9000010906	ACH	THOMPSON, JAY	25.80
03/10/2022	9000010907	ACH	TUTOR ME EDUCATION	5,346.00
03/10/2022	9000010908	ACH	URRUTIA, TYFANI	39.05
03/10/2022	9000010909	ACH	VERRONE, GABRIEL ADOLFO	126.30
03/10/2022	9000010910	ACH	WASTE CONNECTIONS LONE STAR INC	505.72
03/10/2022	9000010911	ACH	WATKINS, JOAN	95.78
03/10/2022	9000010912	ACH	WEIR, LAURA Y	35.72
03/10/2022	9000010913	ACH	WESTERN PSYCHOLOGICAL SERVICES - WPS	525.00
03/10/2022	9000010914	ACH	WEX BANK - SHELL	72.41
03/10/2022	9000010915	ACH	YOCOM, MELANIE	64.52
			Total:	\$141,431.07

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
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03/10/2022_A/P Summary

Type	Count	Amount
Regular	21	39,786.64
ACH Checks:	82	101,644.43
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	103	\$141,431.07

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AP Run: 03/15/2022 — Post Date: 2022-03-15 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/15/2022	12641	Check	AT&T MOBILITY	2,934.45
03/15/2022	12642	Check	CLEBURNE ISD SP ED DEPT	3,987.50
03/15/2022	12643	Check	COOK CHILDREN'S MEDICAL CENTER	50.00
03/15/2022	12644	Check	CRABILL, AIRICK JOURNEY	4,000.00
03/15/2022	12645	Check	FRAME, ADAM	212.84
03/15/2022	12646	Check	GARCIA, PATRICIA	1,490.77
03/15/2022	12647	Check	GRANBURY ISD	1,146.45
03/15/2022	12648	Check	MOBYMAX EDUCATION LLC	159.00
03/15/2022	12649	Check	NATIONAL ASSOCIATION FOR MULTICULTURAL EDUCATION	99.00
03/15/2022	9000010916	ACH	AMAZON.COM SALES, INC	661.16
03/15/2022	9000010917	ACH	ARMSTRONG, MICHAEL	320.00
03/15/2022	9000010918	ACH	ASHWORTH, KASHA	390.39
03/15/2022	9000010919	ACH	ACET - ASSOCIATION OF COMPENSATORY EDUCATORS OF TEXAS	790.00
03/15/2022	9000010920	ACH	BANNER, JOHN	320.00
03/15/2022	9000010921	ACH	BENNINGFIELD, LV SCOTT	320.00
03/15/2022	9000010922	ACH	CATHEY, LESLEY	53.64
03/15/2022	9000010923	ACH	CHRISTAL VISION	3,596.60
03/15/2022	9000010924	ACH	ENTERPRISE HOLDINGS, INC	199.40
03/15/2022	9000010925	ACH	GRAY DOGBE, TERRILYN T	87.70
03/15/2022	9000010926	ACH	GUNN, TRACY L	80.09
03/15/2022	9000010927	ACH	HAGOOD, NIKKI	13.69

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/15/2022	9000010928	ACH	HARRISON, LISA	58.85
03/15/2022	9000010929	ACH	HOOD, TIMOTHY	47.70
03/15/2022	9000010930	ACH	INFINITY SOUND LTD	2,852.91
03/15/2022	9000010931	ACH	LAKESHORE LEARNING MATERIALS LLC	350.67
03/15/2022	9000010932	ACH	LITERACY UNITED	190.09
03/15/2022	9000010933	ACH	PINEDA FLECHAS, ADRIANA PAOLA	151.93
03/15/2022	9000010934	ACH	QUADIENT LEASING USA, INC.	359.66
03/15/2022	9000010935	ACH	RAMIREZ, GEOVANNY	320.00
03/15/2022	9000010936	ACH	REEDER GENERAL CONTRACTORS, INC	99,842.15
03/15/2022	9000010937	ACH	RIEBE, MARCIA	46.33
03/15/2022	9000010938	ACH	ROPER, VALERIE S	109.22
03/15/2022	9000010939	ACH	SMITH, LAUREN K	126.39
03/15/2022	9000010940	ACH	STEELMAN, CLYDE W, JR	724.61
03/15/2022	9000010941	ACH	STEPHENSON, STEPHEN SCOTT	2,746.05
03/15/2022	9000010942	ACH	VALDOVINOS, ANA	43.07
03/15/2022	9000010943	ACH	VARON, HEATHER	254.47
03/15/2022	9000010944	ACH	WESTERN-BRW PAPER CO., INC	1,537.95
Total:				\$130,674.73

AP Check Register

AP Run: 03/15/2022 — Post Date: 2022-03-15 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
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03/15/2022 Summary

Type	Count	Amount
Regular	9	14,080.01
ACH Checks:	29	116,594.72
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	38	\$130,674.73

AP Check Register

AP Run: 03/24/2022_A/P — Post Date: 2022-03-24 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/24/2022	12650	Check	AEP CONNECTIONS, LLC	120.00
03/24/2022	12651	Check	COOK CHILDREN'S MEDICAL CENTER	100.00
03/24/2022	12652	Check	DENISON, TIMOTHY KRISTOPHER	300.00
03/24/2022	12653	Check	ESC REGION 18	123.60
03/24/2022	12654	Check	INSTITUTE FOR EDUCATIONAL DEVELOPMENT	558.00
03/24/2022	12655	Check	LEAD4WARD LLC	952.00
03/24/2022	12656	Check	LEARNING FORWARD TEXAS	479.00
03/24/2022	12657	Check	PANHANDLE-PLAINS HISTORICAL MUSEUM	150.00
03/24/2022	12658	Check	SHARON AZAR INC	1,800.00
03/24/2022	12659	Check	TCEA CONFERENCE REGISTRATION	124.00
03/24/2022	12660	Check	TAGT - TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	275.00
03/24/2022	12661	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	1.00
03/24/2022	12662	Check	THE ANCHOR GROUP INC	6,258.00
03/24/2022	12663	Check	THE FOWLER LAW FIRM PC	269.50
03/24/2022	12664	Check	TRAINING MAGAZINE AND CONFERENCES	795.00
03/24/2022	9000010945	ACH	ACET - ASSOCIATION OF COMPENSATORY EDUCATORS OF TEXAS	395.00
03/24/2022	9000010946	ACH	AMAZON.COM SALES, INC	1,103.81
03/24/2022	9000010947	ACH	BANNER, JOHN	320.00
03/24/2022	9000010948	ACH	BLAUSTEIN, FRANK	320.00
03/24/2022	9000010949	ACH	BRAINPOP LLC	5,500.50
03/24/2022	9000010950	ACH	CATAPULT LEARNING WEST LLC	8,615.35

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AP Run: 03/24/2022_A/P — Post Date: 2022-03-24 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/24/2022	9000010951	ACH	CHRISTAL VISION	1,934.70
03/24/2022	9000010952	ACH	COOK, LANA	320.00
03/24/2022	9000010953	ACH	DEMOSS, MARGARET F	45.64
03/24/2022	9000010954	ACH	ESC REGION 20	500.00
03/24/2022	9000010955	ACH	KING, SHARI E	77.46
03/24/2022	9000010956	ACH	LAKESHORE LEARNING MATERIALS LLC	563.40
03/24/2022	9000010957	ACH	LINDENMEYR MUNROE	1,265.27
03/24/2022	9000010958	ACH	MARKS PLUMBING PARTS	27.30
03/24/2022	9000010959	ACH	MONTESSORI SERVICES	130.35
03/24/2022	9000010960	ACH	NCTM - NATIONAL COUNCIL OF TEACHERS OF MATHMATICS	872.00
03/24/2022	9000010961	ACH	NETSYNC NETWORK SOLUTIONS INC	2,143.71
03/24/2022	9000010962	ACH	POWERSCHOOL GROUP LLC	5,603.99
03/24/2022	9000010963	ACH	PRO-ED INC	325.00
03/24/2022	9000010964	ACH	SCHOOL GROWTH, LLC	4,696.00
03/24/2022	9000010965	ACH	SHAW, RECHELLE E	25.73
03/24/2022	9000010966	ACH	SHI GOVERNMENT SOLUTIONS INC	2,651.40
03/24/2022	9000010967	ACH	SMITH, SALENA D	98.28
03/24/2022	9000010968	ACH	STAPLES CONTRACT & COMMERCIAL LLC	685.55
03/24/2022	9000010969	ACH	UNDERWOOD LAW FIRM PC	600.00
03/24/2022	9000010970	ACH	WINTON, ALCIA K	176.56
			Total:	\$51,302.10

AP Check Register

AP Run: 03/24/2022_A/P — Post Date: 2022-03-24 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
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03/24/2022_A/P Summary

Type	Count	Amount
Regular	15	12,305.10
ACH Checks:	26	38,997.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	41	\$51,302.10

AP Check Register

AP Run: PAYROLL TAX 03/25/22 — Post Date: 2022-03-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/25/2022	8000000271	Wire Transfer	IRS	194,755.10
Total:				\$194,755.10

PAYROLL TAX 03/25/22 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	194,755.10
Epayables:	0	0.00
Total:	1	\$194,755.10

AP Check Register

AP Run: PAYROLL INVOICES 03/25/22 — Post Date: 2022-03-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/25/2022	8000000272	Wire Transfer	EECU	7,161.66
03/25/2022	8000000273	Wire Transfer	FINANCIAL BENEFIT SERVICES INC	29,880.55
03/25/2022	8000000274	Wire Transfer	LEGALSHIELD	400.60
03/25/2022	8000000275	Wire Transfer	NATIONAL BENEFIT SERVICES LLC	13,994.90
03/25/2022	8000000276	Wire Transfer	SMART EPAY	927.00
03/25/2022	8000000277	Wire Transfer	TCG ADMINISTRATORS	20,684.98
Total:				\$73,049.69

PAYROLL INVOICES 03/25/22 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	6	73,049.69
Epayables:	0	0.00
Total:	6	\$73,049.69

AP Check Register

AP Run: 03/25/2022_UMB — Post Date: 2022-03-25 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount
03/25/2022	12665	Check	UMB FINANCIAL CORPORATION	40,585.00
Total:				\$40,585.00

03/25/2022_UMB Summary

Type	Count	Amount
Regular	1	40,585.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$40,585.00

AP Check Register

AP Run: TRS ACTIVE CARE MAR 2022 — Post Date: 2022-03-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/25/2022	8000000278	Wire Transfer	TRS (TEXNET)	155,624.72
Total:				\$155,624.72

TRS ACTIVE CARE MAR 2022 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	155,624.72
Epayables:	0	0.00
Total:	1	\$155,624.72

AP Check Register

AP Run: 03/31/2022_A/P — Post Date: 2022-03-31 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/31/2022	12666	Check	AT&T TEXAS	203.44
03/31/2022	12667	Check	COMMERCIAL RECORDER	52.00
03/31/2022	12668	Check	DRURY INN & SUITES - AUSTIN NORTH	143.19
03/31/2022	12669	Check	EDUCATOR RESOURCES INC	549.00
03/31/2022	12670	Check	ESC REGION 4	117.30
03/31/2022	12671	Check	IMP/INTERNATIONAL MEETING PLANNERS INC	1,250.00
03/31/2022	12672	Check	IMP/INTERNATIONAL MEETING PLANNERS INC	250.00
03/31/2022	12673	Check	JAN MILLER BURKINS CONSULTING LLC	2,716.00
03/31/2022	12674	Check	NASDME 2022 NATIONAL CONFERENCE	475.00
03/31/2022	12675	Check	ORIENTAL TRADING	255.12
03/31/2022	12676	Check	SAMS WHOLESALE	192.94
03/31/2022	12677	Check	SPRING CREEK CATERING COMPANY	695.00
03/31/2022	12678	Check	TEXAS COMPTROLLER OF PUBLIC ACCTS - UNCLAIMED PROPERTY DIV.	11,636.37
03/31/2022	12679	Check	TEXAS RURAL EDUCATION ASSOCIATION FOUNDATION	195.00
03/31/2022	12680	Check	TEXAS SCHOOL NURSE ADMINISTRATORS ASSOC	280.00
03/31/2022	12681	Check	TEXAS SCHOOL SAFETY CENTER	350.00
03/31/2022	12682	Check	VALLEY SPEECH LANGUAGE AND LEARNING CENTER	1,248.50
03/31/2022	9000011237	ACH	ABYDOS LITERACY LEARNING	350.00
03/31/2022	9000011238	ACH	ACET - ASSOCIATION OF COMPENSATORY EDUCATORS OF TEXAS	1,580.00
03/31/2022	9000011239	ACH	ADKINS, NICOLE E	70.55
03/31/2022	9000011240	ACH	ADVANCED CONNECTIONS INC	2,520.00

AP Check Register

AP Run: 03/31/2022_A/P — Post Date: 2022-03-31 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/31/2022	9000011241	ACH	AMAZON.COM SALES, INC	6,248.91
03/31/2022	9000011242	ACH	APPLE INC	68,633.50
03/31/2022	9000011243	ACH	ARMSTRONG, MICHAEL	320.00
03/31/2022	9000011244	ACH	BANNER, JOHN	320.00
03/31/2022	9000011245	ACH	BENNINGFIELD, LV SCOTT	320.00
03/31/2022	9000011246	ACH	BRAINPOP LLC	2,750.25
03/31/2022	9000011247	ACH	BURY, ELISHA	25.33
03/31/2022	9000011248	ACH	CHRISTAL VISION	9,522.43
03/31/2022	9000011249	ACH	COOK, LANA	600.00
03/31/2022	9000011250	ACH	COUNCIL FOR EXCEPTIONAL CHILDREN	469.00
03/31/2022	9000011251	ACH	DE LAGE LANDEN FINANCIAL SERVICES, INC	3,958.98
03/31/2022	9000011252	ACH	ENTERPRISE HOLDINGS, INC	414.42
03/31/2022	9000011253	ACH	ESC REGION 13	58.66
03/31/2022	9000011254	ACH	ESC REGION 20	4,575.00
03/31/2022	9000011255	ACH	EXPRESS BOOKSELLERS	1,744.58
03/31/2022	9000011256	ACH	FEDEX	139.39
03/31/2022	9000011257	ACH	GARCIA, DENISE	129.29
03/31/2022	9000011258	ACH	GRAINGER INC	737.17
03/31/2022	9000011259	ACH	GTS TECHNOLOGY SOLUTIONS INC	21,695.85
03/31/2022	9000011260	ACH	JOHNSON CONTROLS SECURITY SOLUTIONS	345.23
03/31/2022	9000011261	ACH	JOURNEYED.COM INC	14,510.00

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AP Run: 03/31/2022_A/P — Post Date: 2022-03-31 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/31/2022	9000011262	ACH	LAMPLEY, SHELBY	89.39
03/31/2022	9000011263	ACH	LAWRENCE, WHITNEY J	161.00
03/31/2022	9000011264	ACH	LEADERSHIP4SCHOOL LLC	600.00
03/31/2022	9000011265	ACH	LUGO-MALDONADO, JUAN PABLO	104.54
03/31/2022	9000011266	ACH	MORRIS, HEATHER	70.90
03/31/2022	9000011267	ACH	NELNET BUSINESS SERVICES	1,900.00
03/31/2022	9000011268	ACH	NELSON, LA'VONIA O	12.41
03/31/2022	9000011269	ACH	NETSYNC NETWORK SOLUTIONS INC	77,550.40
03/31/2022	9000011270	ACH	NOTTINGHAM, MARGO	53.01
03/31/2022	9000011271	ACH	PORTER, JON	320.00
03/31/2022	9000011272	ACH	PRO-ED INC	94.60
03/31/2022	9000011273	ACH	SCHOOL GROWTH, LLC	7,044.00
03/31/2022	9000011274	ACH	SHARP BUSINESS SYSTEMS	1,664.33
03/31/2022	9000011275	ACH	SHI GOVERNMENT SOLUTIONS INC	9,261.76
03/31/2022	9000011276	ACH	STAPLES CONTRACT & COMMERCIAL LLC	283.80
03/31/2022	9000011277	ACH	STUFFLEBEAN, LISA D	200.36
03/31/2022	9000011278	ACH	TEACHING AND LEARNING CONNECTIONS EDUCATION CONSULTING LLC	2,000.00
03/31/2022	9000011279	ACH	WESTERN-BRW PAPER CO., INC	533.83

AP Check Register

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/31/2022	9000011280	ACH	YOU NAME IT SPECIALTIES	506.53
Total:				\$265,098.26

03/31/2022_A/P Summary

Type	Count	Amount
Regular	17	20,608.86
ACH Checks:	44	244,489.40
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	61	\$265,098.26

AP Check Register

Summary by Fund

Education Service Center Region 11

Fund	Total
102 - ESC STATE BASE	1,325.36
161 - ADMINISTRATIVE OPERATIONS	155.00
162 - MANAGEMENT INFORMATION	19,102.32
168 - E-RATE/ FIBER	78,443.24
171 - BUSINESS SERVICES	2,958.48
172 - EXECUTIVE DIRECTOR	8,346.88
173 - CENTER PROJECTS	7,824.83
185 - LOCAL GRANT	2,201.91
187 - INS SERVICES LOCAL GRANT	10,155.02
198 - INDIRECT FEE FUND	4,668.71
199 - GENERAL OPERATING	99,731.64
206 - ESC CAPACITY BUILDING	980.67
211 - ESEA TITLE I IMPROV BASIC PROG	759.58
212 - TITLE I-C MIGRANT OPERATIONS	1,237.19
225 - IDEA B-PRESCHOOL	50,094.60
226 - IDEA PART B DISCRETIONARY	39,251.72
241 - CHILD NUTRITION	8,496.82
244 - CATE	468.72
263 - TITLE III A ENGLISH LANGUAGE	190.82
266 - ESSER GRANT	2,597.69
278 - ARP HOMELESS	395.00
282 - ESSER III	222.92
289 - FEDERAL SPECIAL REVENUE FUNDS	2,000.78
301 - ESEA TITLE I C MIGRANT NCLB	1,006.20
350 - TITLE III PART A ESL NCLB	2,312.94
385 - SSVI SSA	40,791.24
405 - GIFTED AND TALENTED (ESC)	440.59
414 - READ (READING EXCELLENCE & ACADEMICS DEVELOPMENT)	10,528.09
429 - STATE FUNDED SPEICAL REVENUE	95.80
499 - PRIVATE NON-PROFIT	85,711.00
625 - CONSTRUCTION FUND	106,203.09

AP Check Register

Summary by Fund

Education Service Center Region 11

Fund	Total
750 - SPECIAL PROJECTS TEAM- YH	500.29
752 - ISF - PRINT SHOP	13,755.32
754 - ISF - COMPUTER OPERATIONS	40,949.66
771 - ISF - BUILDING OPERATIONS	42,109.48
775 - ISF - CENTRAL REGISTRATION	1,626.14
863 - PAYROLL	423,429.51
	\$1,111,069.25