

AP Check Register

AP Run: 05/06/2021_A/P — Post Date: 2021-05-06 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2021	12004	Check	ACVRP	800.00
05/06/2021	12005	Check	BUREAU OF EDUCATION & RESEARCH	645.00
05/06/2021	12006	Check	CENTRAL SUSQUEHANNA INTERMEDIATE UNIT	399.00
05/06/2021	12007	Check	CITY OF WHITE SETTLEMENT	2,082.28
05/06/2021	12008	Check	ESC REGION 16	225.00
05/06/2021	12009	Check	FORT WORTH CATERING	1,338.00
05/06/2021	12010	Check	GRAPEVINE-COLLEYVILLE ISD	500.00
05/06/2021	12011	Check	HOME DEPOT	733.97
05/06/2021	12012	Check	NATIONAL ALLIANCE FOR PUBLIC SCHOOL CHARTER SCHOOLS	199.00
05/06/2021	12013	Check	NATIONAL ASSOC OF BILINGUAL EDUCATION	190.00
05/06/2021	12014	Check	NORTHWEST ENGRAVERS LLC	130.00
05/06/2021	12015	Check	S&S WORLDWIDE, INC	332.95
05/06/2021	12016	Check	SAMS WHOLESALE	125.02
05/06/2021	12017	Check	SHARON AZAR INC	1,800.00
05/06/2021	12018	Check	TCASE	395.00
05/06/2021	12019	Check	TCEA CONFERENCE REGISTRATION	179.00
05/06/2021	12020	Check	TCU EXTENDED EDUCATION	2,200.00
05/06/2021	12021	Check	TSBVI	15,000.00
05/06/2021	12022	Check	UMB FINANCIAL CORPORATION	124.94
05/06/2021	9000006656	ACH	AMAZON.COM SALES, INC	945.42
05/06/2021	9000006657	ACH	BAADSGAARD, JENNIFER J	37.52

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Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2021	9000006658	ACH	BE WELL, LEAD WELL LLC	5,707.00
05/06/2021	9000006659	ACH	BEST BUY FOR BUSINESS	74.99
05/06/2021	9000006660	ACH	BLICK ART MATERIALS	45.00
05/06/2021	9000006661	ACH	BRAINPOP LLC	4,050.80
05/06/2021	9000006662	ACH	CDW-GOVERNMENT LLC	19,399.92
05/06/2021	9000006663	ACH	CHARACTER STRONG LLC	99.00
05/06/2021	9000006664	ACH	CHRISTAL VISION	5,679.10
05/06/2021	9000006665	ACH	CRISIS PRVENTION INSTITUTE INC	480.00
05/06/2021	9000006666	ACH	DATAVOX INC	42,054.68
05/06/2021	9000006667	ACH	DELL MARKETING LP	2,222.93
05/06/2021	9000006668	ACH	ENGIE RESOURCES, LLC	65.00
05/06/2021	9000006669	ACH	ESC REGION 13	4,750.00
05/06/2021	9000006670	ACH	ESC REGION 17	93,559.80
05/06/2021	9000006671	ACH	EXPRESS BOOKSELLERS	236.92
05/06/2021	9000006672	ACH	FEDEX	64.81
05/06/2021	9000006673	ACH	FERRELL, KATHY	61.88
05/06/2021	9000006674	ACH	GRAINGER INC	342.27
05/06/2021	9000006675	ACH	GREEN, MICHELLE A	76.16
05/06/2021	9000006676	ACH	HENSON, DAVID N	92.96
05/06/2021	9000006677	ACH	INSIGHT PUBLIC SECTOR, INC.	756.61
05/06/2021	9000006678	ACH	JOHNSON, HANK	450.00

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Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2021	9000006679	ACH	JOURNEYED.COM INC	30,050.00
05/06/2021	9000006680	ACH	KAPLAN EARLY LEARNING COMPANY	646.57
05/06/2021	9000006681	ACH	LAKESHORE LEARNING MATERIALS	942.08
05/06/2021	9000006682	ACH	LEARN IT SYSTEMS LLC	4,217.46
05/06/2021	9000006683	ACH	LEARNING WITHOUT TEARS	600.00
05/06/2021	9000006684	ACH	LITERACY UNITED	4,185.00
05/06/2021	9000006685	ACH	LOGMEIN COMMUNICATIONS	4,898.91
05/06/2021	9000006686	ACH	MACON, ANNISSA M	90.94
05/06/2021	9000006687	ACH	MARKS PLUMBING PARTS	20.93
05/06/2021	9000006688	ACH	NATIONAL BENEFIT SERVICES LLC	41.70
05/06/2021	9000006689	ACH	NOONAN GAUMER ERICKSON LLC	18,000.00
05/06/2021	9000006690	ACH	NOTTINGHAM, MARGO	9.41
05/06/2021	9000006691	ACH	OLMSTEAD-KIRK / LINDENMEYR MUNROE	399.50
05/06/2021	9000006692	ACH	PADLET / WALLWISHER	1,200.00
05/06/2021	9000006693	ACH	PEREZ, MICHELLE D	105.00
05/06/2021	9000006694	ACH	SHI-GOVERNMENT SOLUTIONS INC	3,201.22
05/06/2021	9000006695	ACH	SKYWARD INC	275.00
05/06/2021	9000006696	ACH	SLATTON, BECKY	1,458.00
05/06/2021	9000006697	ACH	SMITH, JEFFREY S	20.33
05/06/2021	9000006698	ACH	SMITH, LAUREN K	176.35
05/06/2021	9000006699	ACH	SMITH, SALENA D	502.04

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AP Run: 05/06/2021_A/P — Post Date: 2021-05-06 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2021	9000006700	ACH	SPURLOCK, DERRICK C	2.99
05/06/2021	9000006701	ACH	STAPLES CONTRACT & COMMERCIAL LLC	786.57
05/06/2021	9000006702	ACH	STEPHENSON, STEPHEN SCOTT	9,000.00
05/06/2021	9000006703	ACH	SUSEL TRANSLATIONS	1,072.50
05/06/2021	9000006704	ACH	TASBO	620.00
05/06/2021	9000006705	ACH	TCG ADMINISTRATORS	46.50
05/06/2021	9000006706	ACH	TEXAS CLOSED CAPTIONING LLC	167.50
05/06/2021	9000006707	ACH	VISUAL AID VOLUNTEERS INC	978.00
05/06/2021	9000006708	ACH	WASTE CONNECTIONS LONE STAR INC	505.72
05/06/2021	9000006709	ACH	WEBB, ZANDRA A	45.75
05/06/2021	9000006710	ACH	WESTERN - BRW PAPER CO	1,058.64
05/06/2021	9000006711	ACH	WEX BANK - EXXON	181.98
05/06/2021	9000006712	ACH	ZAYO GROUP HOLDINGS INC	78,316.19
Total:				\$372,474.71

05/06/2021_A/P Summary

Type	Count	Amount
Regular	19	27,399.16
ACH Checks:	57	345,075.55
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	76	\$372,474.71

AP Check Register

AP Run: 05/13/2021 A/P — Post Date: 2021-05-13 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/13/2021	12024	Check	AT&T MOBILITY	3,464.03
05/13/2021	12025	Check	BURLESON ISD	1,157.79
05/13/2021	12026	Check	ESC REGION 6	3,000.00
05/13/2021	12027	Check	FRISCO ISD	1,000.00
05/13/2021	12028	Check	GRANBURY ISD	257.75
05/13/2021	12029	Check	GRAPEVINE-COLLEYVILLE ISD	500.00
05/13/2021	12030	Check	ISTE - INT SOCIETY FOR TECHNOLOGY IN EDUCATION	245.00
05/13/2021	12031	Check	KONICA MINOLTA BUSINESS SOLUTIONS	135.84
05/13/2021	12032	Check	LAJOYA ISD	1,000.00
05/13/2021	12033	Check	MANSFIELD ISD	17,400.00
05/13/2021	12034	Check	MORGAN MILL ISD	50.00
05/13/2021	12035	Check	SHARON AZAR INC	1,800.00
05/13/2021	12036	Check	SOUTHERN METHODIST UNIVERSITY	525.00
05/13/2021	12037	Check	SPRINGTOWN ISD	1,812.50
05/13/2021	12038	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	7.00
05/13/2021	12039	Check	TEXAS DISTANCE LEARNING ASSOCIATION	35.00
05/13/2021	12040	Check	TEXAS SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED	140.00
05/13/2021	12041	Check	TSBVI OUTREACH	1,000.00
05/13/2021	12042	Check	VALLEY VIEW ISD	2,900.00
05/13/2021	12043	Check	WEATHERFORD ISD	1,912.50
05/13/2021	9000006714	ACH	AMAZON.COM SALES, INC	1,308.53

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Check Date	Check Number	Payment Type	Name	Check Amount
05/13/2021	9000006715	ACH	APPLE INC	4,536.00
05/13/2021	9000006716	ACH	BENAVIDEZ-PEREZ, SANDRA	64.50
05/13/2021	9000006717	ACH	CASSELS, STEFANIE R	221.76
05/13/2021	9000006718	ACH	CATAPULT LEARNING WEST LLC	9,330.58
05/13/2021	9000006719	ACH	CHRISTAL VISION	3,660.10
05/13/2021	9000006720	ACH	ESC REGION 20	350.00
05/13/2021	9000006721	ACH	FOSS, IVY	27.27
05/13/2021	9000006722	ACH	GUNN, TRACY L	181.26
05/13/2021	9000006723	ACH	HARRISON, LISA	141.57
05/13/2021	9000006724	ACH	LAIRD, SUSAN	62.33
05/13/2021	9000006725	ACH	LITERACY UNITED	21,415.00
05/13/2021	9000006726	ACH	NETSYNC NETWORK SOLUTIONS INC	13,345.00
05/13/2021	9000006727	ACH	NORTHSIDE FLORIST	50.00
05/13/2021	9000006728	ACH	PHIFER, REBECCA A	209.66
05/13/2021	9000006729	ACH	RUSSELL, SEAN REGHAN	93.90
05/13/2021	9000006730	ACH	SCHOOL GROWTH, LLC	3,522.00
05/13/2021	9000006731	ACH	SCHOOL SPECIALTY LLC	93.58
05/13/2021	9000006732	ACH	SHRED-IT USA INC.	215.23
05/13/2021	9000006733	ACH	TASBO	430.00
05/13/2021	9000006734	ACH	TEXAS CLOSED CAPTIONING LLC	662.50
05/13/2021	9000006735	ACH	UNDERWOOD LAW FIRM PC	7,173.70

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Check Date	Check Number	Payment Type	Name	Check Amount
05/13/2021	9000006736	ACH	WESTERN - BRW PAPER CO	1,642.50
05/13/2021	9000006737	ACH	WEX BANK - SHELL	165.96
05/13/2021	9000006738	ACH	WHITE SETTLEMENT ISD	2,900.00
Total:				\$110,145.34

05/13/2021 A/P Summary

Type	Count	Amount
Regular	20	38,342.41
ACH Checks:	25	71,802.93
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	45	\$110,145.34

AP Check Register

AP Run: PAYROLL INVOICES 05-14-21 --- Post Date: 2021-05-14 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/14/2021	8000000158	Wire Transfer	FINANCIAL BENEFIT SERVICES INC	0.00
05/14/2021	8000000159	Wire Transfer	IRS	161.01
05/14/2021	8000000160	Wire Transfer	LEGALSHIELD	0.00
05/14/2021	8000000161	Wire Transfer	TRS (TEXNET)	0.00
Total:				\$161.01

PAYROLL INVOICES 05-14-21 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	4	161.01
Epayables:	0	0.00
Total:	4	\$161.01

AP Check Register

AP Run: 05/20/2021-A/P — Post Date: 2021-05-20 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2021	12044	Check	ACADEMY OF NUTRITION AND DIETITICS	505.00
05/20/2021	12045	Check	ALEDO ISD	1,000.00
05/20/2021	12046	Check	CAREER & TECHNICAL ASSOCIATION OF TEXAS	1,050.00
05/20/2021	12047	Check	CARROLL ISD	3,625.00
05/20/2021	12048	Check	CLIMATEC BUILDING TECHNOLOGIES GROUP	369.00
05/20/2021	12049	Check	COMMERCIAL RECORDER	195.00
05/20/2021	12050	Check	DENTON ISD	5,061.78
05/20/2021	12051	Check	FORT WORTH ISD	988.00
05/20/2021	12052	Check	FROG STREET PRESS INC	2,750.00
05/20/2021	12053	Check	GRAPEVINE-COLLEYVILLE ISD	3,000.00
05/20/2021	12054	Check	HURST-EULESS-BEDFORD ISD	6,527.36
05/20/2021	12055	Check	JEAN MASSIEU ACADEMY	1,500.00
05/20/2021	12056	Check	KONICA MINOLTA BUSINESS SOLUTIONS	249.88
05/20/2021	12057	Check	KRUM ISD	8,500.00
05/20/2021	12058	Check	LAKE DALLAS ISD	3,500.00
05/20/2021	12059	Check	NATIONAL CACFP SPONSORS ASSOCIATION	350.00
05/20/2021	12060	Check	NEWMAN INTERNATIONAL ACADEMY	8,500.00
05/20/2021	12061	Check	OLD JAIL ART CENTER	65.00
05/20/2021	12062	Check	POOLVILLE ISD	500.00
05/20/2021	12063	Check	RIO VISTA ISD	6,747.76
05/20/2021	12064	Check	TEXAS STATE AQUARIUM	130.00

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AP Run: 05/20/2021-A/P — Post Date: 2021-05-20 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2021	9000006739	ACH	AMAZON.COM SALES, INC	9,563.49
05/20/2021	9000006740	ACH	ATMOS ENERGY	77.89
05/20/2021	9000006741	ACH	CRISIS PRVENTION INSTITUTE INC	5,698.50
05/20/2021	9000006742	ACH	DELL MARKETING LP	1,364.10
05/20/2021	9000006743	ACH	ESC REGION 13	1,000.00
05/20/2021	9000006744	ACH	FEDEX	27.28
05/20/2021	9000006745	ACH	HIRED HANDS INC	1,192.50
05/20/2021	9000006746	ACH	IMAGINATION FORT WORTH	20,000.00
05/20/2021	9000006747	ACH	KEY, SUSAN P	70.95
05/20/2021	9000006748	ACH	KLOSE, CRYSTAL	55.27
05/20/2021	9000006749	ACH	LATHAM, NORMAN D, JR	18.88
05/20/2021	9000006750	ACH	LAY, ASHLEY K	51.02
05/20/2021	9000006751	ACH	SHI-GOVERNMENT SOLUTIONS INC	4,019.58
05/20/2021	9000006752	ACH	TASBO	765.00
05/20/2021	9000006753	ACH	THOMPSON & HORTON LLP	520.00
05/20/2021	9000006754	ACH	ZAYO GROUP HOLDINGS INC	36,027.69
			Total:	\$135,565.93

AP Check Register

AP Run: 05/20/2021-A/P — Post Date: 2021-05-20 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
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05/20/2021-A/P Summary

Type	Count	Amount
Regular	21	55,113.78
ACH Checks:	16	80,452.15
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	37	\$135,565.93

AP Check Register

AP Run: VOID CHECK #12022 — Post Date: 2021-05-25 — AP Run Type: V

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2021	12022	Check	UMB FINANCIAL CORPORATION	-124.94
Total:				-\$124.94

VOID CHECK #12022 Summary

Type	Count	Amount
Regular	1	-124.94
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$124.94

AP Check Register

AP Run: 05/25/2021_UMB — Post Date: 2021-05-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/25/2021	12065	Check	UMB FINANCIAL CORPORATION	12,643.89
Total:				\$12,643.89

05/25/2021_UMB Summary

Type	Count	Amount
Regular	1	12,643.89
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$12,643.89

AP Check Register

AP Run: PAYROLL INVOICES MAY 2021 — Post Date: 2021-05-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/25/2021	8000000162	Wire Transfer	EECU	6,427.48
05/25/2021	8000000163	Wire Transfer	FINANCIAL BENEFIT SERVICES INC	27,706.68
05/25/2021	8000000164	Wire Transfer	IRS	184,496.97
05/25/2021	8000000165	Wire Transfer	LEGALSHIELD	486.30
05/25/2021	8000000166	Wire Transfer	NATIONAL BENEFIT SERVICES LLC	12,555.38
05/25/2021	8000000167	Wire Transfer	SMART EPAY	1,142.71
05/25/2021	8000000168	Wire Transfer	TCG ADMINISTRATORS	16,352.32
Total:				\$249,167.84

PAYROLL INVOICES MAY 2021 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	7	249,167.84
Epayables:	0	0.00
Total:	7	\$249,167.84

AP Check Register

AP Run: 05/27/2021_A/P — Post Date: 2021-05-27 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2021	12066	Check	ASSOCIATION FOR CAREER AND TECHNICAL EDUCATION	250.00
05/27/2021	12067	Check	ESC REGION 19	2,200.00
05/27/2021	12068	Check	FIELD HOFFMAN LLC	3,500.00
05/27/2021	12069	Check	HARVARD UNIVERSITY	199.00
05/27/2021	12070	Check	KEENE ISD	1,000.00
05/27/2021	12071	Check	KONICA MINOLTA BUSINESS SOLUTIONS	1.12
05/27/2021	12072	Check	LEGO BRAND RETAIL INC	8,140.00
05/27/2021	12073	Check	MAXI AIDS INC	500.20
05/27/2021	12074	Check	RAGSDALE, MELISSA	166.63
05/27/2021	12075	Check	SAMS WHOLESALE	411.83
05/27/2021	12076	Check	SHARON AZAR INC	9,000.00
05/27/2021	12077	Check	SOUTHERN METHODIST UNIVERSITY	525.00
05/27/2021	12078	Check	TEXAS EDUCATION NEWS	215.00
05/27/2021	12079	Check	TEXAS SCHOOL SAFETY CENTER	100.00
05/27/2021	9000007018	ACH	ADDINGTON, LANA	39.05
05/27/2021	9000007019	ACH	ADKINS, NICOLE E	221.10
05/27/2021	9000007020	ACH	AMAZON.COM SALES, INC	3,081.80
05/27/2021	9000007021	ACH	BOOKSOURCE INC	203.50
05/27/2021	9000007022	ACH	CHRISTAL VISION	499.00
05/27/2021	9000007023	ACH	DAVIS, SPENCER A	82.09
05/27/2021	9000007024	ACH	ENTERPRISE HOLDINGS, INC	222.00

AP Check Register

AP Run: 05/27/2021_A/P — Post Date: 2021-05-27 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2021	9000007025	ACH	ESC REGION 17	35,703.12
05/27/2021	9000007026	ACH	EXPRESS BOOKSELLERS	2,094.58
05/27/2021	9000007027	ACH	FAGAN, JACKIE	172.09
05/27/2021	9000007028	ACH	FEDEX	36.30
05/27/2021	9000007029	ACH	GUNN, TRACY L	61.87
05/27/2021	9000007030	ACH	HARRISON, LISA	251.27
05/27/2021	9000007031	ACH	HART, RACHEL C	49.06
05/27/2021	9000007032	ACH	KARBO, JOCELYN B	40.00
05/27/2021	9000007033	ACH	KROGER TEXAS LP	194.22
05/27/2021	9000007034	ACH	LAKESHORE LEARNING MATERIALS	732.36
05/27/2021	9000007035	ACH	LATHAM, NORMAN D, JR	39.64
05/27/2021	9000007036	ACH	LEARN IT SYSTEMS LLC	3,559.65
05/27/2021	9000007037	ACH	OLMSTEAD-KIRK / LINDENMEYR MUNROE	891.44
05/27/2021	9000007038	ACH	QUADIENT LEASING USA, INC.	359.66
05/27/2021	9000007039	ACH	SHAW, RECHELLE E	29.23
05/27/2021	9000007040	ACH	SLATTON, BECKY	769.50
05/27/2021	9000007041	ACH	SOCIAL THINKING	2,240.00
05/27/2021	9000007042	ACH	STAPLES CONTRACT & COMMERCIAL LLC	698.28
05/27/2021	9000007043	ACH	SUSAN CISKOWSKI CPA	175.00
05/27/2021	9000007044	ACH	TASBO	665.00
05/27/2021	9000007045	ACH	THOMPSON & HORTON LLP	510.00

AP Check Register

AP Run: 05/27/2021_A/P — Post Date: 2021-05-27 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2021	9000007046	ACH	US GAMES	37.78
05/27/2021	9000007047	ACH	VERRONE, GABRIEL ADOLFO	47.68
05/27/2021	9000007048	ACH	WESTERN - BRW PAPER CO	1,699.57
05/27/2021	9000007049	ACH	WEX BANK - EXXON	198.58
05/27/2021	9000007050	ACH	WHISENANT, TRAVIS WADE	115.92
Total:				\$81,929.12

05/27/2021_A/P Summary

Type	Count	Amount
Regular	14	26,208.78
ACH Checks:	33	55,720.34
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	47	\$81,929.12

AP Check Register

AP Run: TRS ACTIVE CARE MAY 2021 — Post Date: 2021-05-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/25/2021	8000000169	Wire Transfer	TRS (TEXNET)	137,032.62
Total:				\$137,032.62

TRS ACTIVE CARE MAY 2021 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	137,032.62
Epayables:	0	0.00
Total:	1	\$137,032.62

AP Check Register

AP Run: TRS CONTRIBUTIONS MAY 2021 — Post Date: 2021-05-31 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/31/2021	8000000170	Wire Transfer	TRS (TEXNET)	200,548.23
Total:				\$200,548.23

TRS CONTRIBUTIONS MAY 2021 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	200,548.23
Epayables:	0	0.00
Total:	1	\$200,548.23

AP Check Register

Summary by Fund

Education Service Center Region 11

Fund	Total
102 - ESC STATE BASE	803.90
161 - ADMINISTRATIVE OPERATIONS	238.59
162 - MANAGEMENT INFORMATION	67,666.26
168 - E-RATE/ FIBER	117,179.19
171 - BUSINESS SERVICES	1,474.11
172 - EXECUTIVE DIRECTOR	8,116.89
173 - CENTER PROJECTS	40,419.84
174 - BUILDING OPERATIONS	29.51
185 - LOCAL GRANT	9,000.00
187 - INS SERVICES LOCAL GRANT	27,886.57
198 - INDIRECT FEE FUND	3,203.63
199 - GENERAL OPERATING	38,665.48
206 - ESC CAPACITY BUILDING	361.81
211 - ESEA TITLE I IMPROV BASIC PROG	8,273.02
212 - TITLE I-C MIGRANT OPERATIONS	5,596.96
225 - IDEA B-PRESCHOOL	3,221.39
226 - IDEA PART B DISCRETIONARY	225,491.48
241 - CHILD NUTRITION	8,750.16
244 - CATE	2,800.68
255 - EQUITY SUPPORT PLAN	851.86
263 - TITLE III A ENGLISH LANGUAGE	715.57
266 - ESSER GRANT	24,292.43
276 - READING ACADEMIES AUTHORIZED PROVIDER	3,072.82
289 - FEDERAL SPECIAL REVENUE FUNDS	6,471.54
301 - ESEA TITLE I C MIGRANT NCLB	2,747.18
331 - CARL PERKINS	7,000.71
350 - TITLE III PART A ESL NCLB	981.47
385 - SSVI SSA	47,958.54
405 - GIFTED AND TALENTED (ESC)	9.72
410 - IM PORTAL ESC REVIEW & SUPPORT	66.83

AP Check Register

Summary by Fund

Education Service Center Region 11

<u>Fund</u>	<u>Total</u>
414 - READ (READING EXCELLENCE & ACADEMICS DEVELOPMENT)	7,060.05
429 - STATE FUNDED SPEICAL REVENUE	1,086.10
499 - PRIVATE NON-PROFIT	82,100.10
752 - ISF - PRINT SHOP	4,846.13
754 - ISF - COMPUTER OPERATIONS	12,720.88
771 - ISF - BUILDING OPERATIONS	7,570.23
775 - ISF - CENTRAL REGISTRATION	3,386.75
863 - PAYROLL	517,425.37
	\$1,299,543.75