

## AP Check Register

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

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/05/2022	12737	Check	AMERICAN LIBRARY ASSOCIATION	350.00
05/05/2022	12738	Check	CAREER & TECHNICAL ASSOCIATION OF TEXAS	820.00
05/05/2022	12739	Check	CITY OF WHITE SETTLEMENT	2,023.23
05/05/2022	12740	Check	DRURY INN & SUITES - AUSTIN NORTH	483.96
05/05/2022	12741	Check	ESC REGION 10	3,850.00
05/05/2022	12742	Check	ESC REGION 11-PNP ONLY	600.00
05/05/2022	12743	Check	ESC REGION 4	1,326.00
05/05/2022	12744	Check	NATIONAL CACFP SPONSORS ASSOCIATION	175.00
05/05/2022	12745	Check	PFEIFFER, KRISTIN	923.70
05/05/2022	12746	Check	SMEKENS EDUCATION, THE LITERACY STORE	59.85
05/05/2022	12747	Check	TEXAS SCHOOL NURSE ADMINISTRATORS ASSOC	280.00
05/05/2022	9000011765	ACH	4 IMPRINT INC	3,239.91
05/05/2022	9000011766	ACH	ABECEDARIAN ABC, LLE	62.00
05/05/2022	9000011767	ACH	ADVANCED CONNECTIONS INC	1,102.00
05/05/2022	9000011768	ACH	ALONTI CAFE & CATERING	791.28
05/05/2022	9000011769	ACH	AMAZON.COM SALES, INC	935.95
05/05/2022	9000011770	ACH	ARRINGTON, VICKI D	287.31
05/05/2022	9000011771	ACH	BANNER, JOHN	320.00
05/05/2022	9000011772	ACH	BLAUSTEIN, FRANK	300.00
05/05/2022	9000011773	ACH	BRAINPOP LLC	5,691.75
05/05/2022	9000011774	ACH	CARTER, CAREY	76.18

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Check Date	Check Number	Payment Type	Name	Check Amount
05/05/2022	9000011775	ACH	CASSELS, STEFANIE R	439.10
05/05/2022	9000011776	ACH	CATAPULT LEARNING WEST LLC	5,008.85
05/05/2022	9000011777	ACH	CATHEY, LESLEY	211.84
05/05/2022	9000011778	ACH	CDW-GOVERNMENT LLC	3,111.88
05/05/2022	9000011779	ACH	COMMUNITY INTEGRATED SERVICES	10,000.00
05/05/2022	9000011780	ACH	COOK, CAITLIN	196.07
05/05/2022	9000011781	ACH	COOK, LANA	320.00
05/05/2022	9000011782	ACH	DARR, ANNE ELIZABETH	18.66
05/05/2022	9000011783	ACH	DAVIS, SPENCER A	36.00
05/05/2022	9000011784	ACH	DEMOSS, MARGARET F	40.95
05/05/2022	9000011785	ACH	DIGNUM, EMMA N	63.76
05/05/2022	9000011786	ACH	ENGIE RESOURCES, LLC	12,249.45
05/05/2022	9000011787	ACH	ENTERPRISE HOLDINGS, INC	484.20
05/05/2022	9000011788	ACH	ESC REGION 13	2,000.00
05/05/2022	9000011789	ACH	ESC REGION 17	59,438.03
05/05/2022	9000011790	ACH	EXPRESS BOOKSELLERS	598.44
05/05/2022	9000011791	ACH	FEDEX	47.89
05/05/2022	9000011792	ACH	FOSS, IVY	118.19
05/05/2022	9000011793	ACH	GARCIA, JENNIFER	31.88
05/05/2022	9000011794	ACH	GOTO COMMUNICATIONS INC	5,803.60
05/05/2022	9000011795	ACH	GRAINGER INC	64.50

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Check Date	Check Number	Payment Type	Name	Check Amount
05/05/2022	9000011796	ACH	GRAY DOGBE, TERRILYN T	24.75
05/05/2022	9000011797	ACH	HUMPHREY, PAMELA J	513.28
05/05/2022	9000011798	ACH	IMAGINE ENTERPRISES INC	4,500.00
05/05/2022	9000011799	ACH	KLOSE, CRYSTAL	52.43
05/05/2022	9000011800	ACH	L. HANK JOHNSON CPA	150.00
05/05/2022	9000011801	ACH	LAY, ASHLEY K	253.55
05/05/2022	9000011802	ACH	LITERACY UNITED	16,765.00
05/05/2022	9000011803	ACH	LOFTIN, TWYLA D	207.80
05/05/2022	9000011804	ACH	LUMADUE, KELSIE	86.05
05/05/2022	9000011805	ACH	MICHAELS PRO EDUCATION	1,585.54
05/05/2022	9000011806	ACH	MILLER, ELIZABETH	126.25
05/05/2022	9000011807	ACH	NATIONAL BENEFIT SERVICES LLC	41.70
05/05/2022	9000011808	ACH	NCS PEARSON INC	422.25
05/05/2022	9000011809	ACH	PHILLIPS, ASHLEY	66.42
05/05/2022	9000011810	ACH	RUSSELL, JONATHAN	320.00
05/05/2022	9000011811	ACH	RUSSELL, SEAN REGHAN	68.45
05/05/2022	9000011812	ACH	SHI GOVERNMENT SOLUTIONS INC	294.58
05/05/2022	9000011813	ACH	SLATTON, BECKY	445.50
05/05/2022	9000011814	ACH	SMITH, JEFFREY S	277.41
05/05/2022	9000011815	ACH	SMITH, LAUREN K	101.80
05/05/2022	9000011816	ACH	STEELMAN, CLYDE W, JR	104.27

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Check Date	Check Number	Payment Type	Name	Check Amount
05/05/2022	9000011817	ACH	TASBO	370.00
05/05/2022	9000011818	ACH	TCP CATERING	2,050.00
05/05/2022	9000011819	ACH	TEACHING AND LEARNING CONNECTIONS EDUCATION CONSULTING LLC	2,000.00
05/05/2022	9000011820	ACH	WASTE CONNECTIONS LONE STAR INC	541.12
05/05/2022	9000011821	ACH	WESTERN-BRW PAPER CO., INC	951.00
05/05/2022	9000011822	ACH	WEX BANK - EXXON	666.71
05/05/2022	9000011823	ACH	WINTON, ALYCIA K	172.00
05/05/2022	9000011824	ACH	YOU NAME IT SPECIALTIES	1,271.25
<b>Total:</b>				<b>\$158,410.52</b>

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

Type	Count	Amount
Regular	11	10,891.74
ACH Checks:	60	147,518.78
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>71</b>	<b>\$158,410.52</b>

## AP Check Register

AP Run: 05/11/2022 A/P — Post Date: 2022-05-11 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/11/2022	12748	Check	AMERICAN SCHOOL COUNSELOR ASSOCIATION	209.00
05/11/2022	12749	Check	AT&T MOBILITY	2,890.24
05/11/2022	12750	Check	ESC REGION 10	2,290.00
05/11/2022	12751	Check	HOME DEPOT	755.04
05/11/2022	12752	Check	MARZANO RESOURCES LLC	89.95
05/11/2022	12753	Check	NATIONAL CACFP SPONSORS ASSOCIATION	75.00
05/11/2022	12754	Check	TEXAS EDUCATION NEWS	215.00
05/11/2022	9000011827	ACH	AMAZON.COM SALES, INC	3,213.59
05/11/2022	9000011828	ACH	ATMOS ENERGY	350.75
05/11/2022	9000011829	ACH	BANNER, JOHN	320.00
05/11/2022	9000011830	ACH	BENNINGFIELD, LV SCOTT	320.00
05/11/2022	9000011831	ACH	BLICK ART MATERIALS	765.82
05/11/2022	9000011832	ACH	BRAINPOP LLC	7,175.25
05/11/2022	9000011833	ACH	BRIGHTBYTES INC	3,068.00
05/11/2022	9000011834	ACH	CATHEY, LESLEY	22.01
05/11/2022	9000011835	ACH	DONOHUE, VIRGINIA	162.76
05/11/2022	9000011836	ACH	ESC REGION 20	150.00
05/11/2022	9000011837	ACH	FAGAN, JACKIE	126.53
05/11/2022	9000011838	ACH	FEDEX	24.24
05/11/2022	9000011839	ACH	FORD, SHAWNA L	18.00
05/11/2022	9000011840	ACH	GROOMER, EMILY	78.21

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/11/2022	9000011841	ACH	GUERRERO, MA ELENA	49.78
05/11/2022	9000011842	ACH	HARRELL, DANYATTA	183.68
05/11/2022	9000011843	ACH	KEY, SUSAN P	172.24
05/11/2022	9000011844	ACH	KNOWLES, DANIEL	127.88
05/11/2022	9000011845	ACH	LAMPLEY, SHELBY	349.35
05/11/2022	9000011846	ACH	LITERACY UNITED	6,555.09
05/11/2022	9000011847	ACH	MCCOY, CLARENCE H	105.76
05/11/2022	9000011848	ACH	MCFARLAND, CYNTHIA E	48.79
05/11/2022	9000011849	ACH	MITCHELL, SHEALEE	124.37
05/11/2022	9000011850	ACH	MOORE, CHELSEA A	150.37
05/11/2022	9000011851	ACH	MORRIS, HEATHER	13.57
05/11/2022	9000011852	ACH	NCS PEARSON INC	2,750.00
05/11/2022	9000011853	ACH	NELSON, LA'VONIA O	55.05
05/11/2022	9000011854	ACH	PEACOCK, RORY D	309.40
05/11/2022	9000011855	ACH	PORTER, JON	300.00
05/11/2022	9000011856	ACH	RIEBE, MARCIA	18.00
05/11/2022	9000011857	ACH	RUSSELL, JONATHAN	320.00
05/11/2022	9000011858	ACH	SEASTRUNK, AMBER	1,171.41
05/11/2022	9000011859	ACH	SILVA, LANCE A	144.21
05/11/2022	9000011860	ACH	SMITH, SALENA D	294.84
05/11/2022	9000011861	ACH	STAPLES CONTRACT & COMMERCIAL LLC	55.69

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Check Date	Check Number	Payment Type	Name	Check Amount
05/11/2022	9000011862	ACH	STEPHENSON, STEPHEN SCOTT	1,650.00
05/11/2022	9000011863	ACH	STETSON & ASSOCIATES	4,800.00
05/11/2022	9000011864	ACH	SUSAN CISKOWSKI CPA	175.00
05/11/2022	9000011865	ACH	TASBO	1,215.00
05/11/2022	9000011866	ACH	TCG ADMINISTRATORS	46.50
05/11/2022	9000011867	ACH	TUTOR ME EDUCATION	4,644.00
05/11/2022	9000011868	ACH	URRUTIA, TYFANI	713.29
05/11/2022	9000011869	ACH	VALLADARES, CARLOS MIGUEL	320.00
05/11/2022	9000011870	ACH	VERRONE, GABRIEL ADOLFO	156.90
05/11/2022	9000011871	ACH	WEX BANK - SHELL	339.92
05/11/2022	9000011872	ACH	WILDER, REBECCA	204.52

**Total: \$49,884.00**

### 05/11/2022 A/P Summary

Type	Count	Amount
Regular	7	6,524.23
ACH Checks:	46	43,359.77
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>53</b>	<b>\$49,884.00</b>

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AP Run: 05/20/2022\_A/P — Post Date: 2022-05-20 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	12755	Check	ACADEMY OF NUTRITION AND DIETITICS	1,047.00
05/20/2022	12756	Check	ASSOCIATION FOR CAREER AND TECHNICAL EDUCATION	23.66
05/20/2022	12757	Check	AT&T TEXAS	202.83
05/20/2022	12758	Check	BROWNSVILLE ISD	1,000.00
05/20/2022	12759	Check	CLEBURNE ISD	3,000.00
05/20/2022	12760	Check	DONUT EXPRESS	117.77
05/20/2022	12761	Check	ESC REGION 19	3,000.00
05/20/2022	12762	Check	ESC REGION 5	346.45
05/20/2022	12763	Check	GODLEY ISD	1,500.00
05/20/2022	12764	Check	JAN MILLER BURKINS CONSULTING LLC	324.00
05/20/2022	12765	Check	NATIONAL DOWN SYNDROME CONGRESS	2,039.00
05/20/2022	12766	Check	NORTHWEST ISD	3,000.00
05/20/2022	12767	Check	PBL EDU	686.90
05/20/2022	12768	Check	SCHERTZ-CIBOLO-UNIVERSAL CITY ISD	1,000.00
05/20/2022	12769	Check	SCHOOL NUTRITION ASSOCIATION	175.50
05/20/2022	12770	Check	SOUTHSIDE ISD	500.00
05/20/2022	12771	Check	TEXAS ASSOCIATION OF SCHOOL PSYCHOLOGISTS	143.00
05/20/2022	12772	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	51.00
05/20/2022	12773	Check	TXDLA, INC	35.00
05/20/2022	9000011873	ACH	ALONTI CAFE & CATERING	839.80
05/20/2022	9000011874	ACH	AMAZON.COM SALES, INC	2,816.93



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Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	9000011875	ACH	BENNINGFIELD, LV SCOTT	320.00
05/20/2022	9000011876	ACH	BLAUSTEIN, FRANK	280.00
05/20/2022	9000011877	ACH	BLICK ART MATERIALS	9.16
05/20/2022	9000011878	ACH	CHRISTAL VISION	8,915.30
05/20/2022	9000011879	ACH	COOK, CAITLIN	204.55
05/20/2022	9000011880	ACH	DIGNUM, EMMA N	100.07
05/20/2022	9000011881	ACH	ENGIE RESOURCES, LLC	70.78
05/20/2022	9000011882	ACH	ENTERPRISE HOLDINGS, INC	251.74
05/20/2022	9000011883	ACH	ESC REGION 17	22,015.08
05/20/2022	9000011884	ACH	JASONS DELI	703.60
05/20/2022	9000011885	ACH	JOHNSON CONTROLS SECURITY SOLUTIONS	505.06
05/20/2022	9000011886	ACH	LINDENMEYR MUNROE	973.70
05/20/2022	9000011887	ACH	MILLER, CAROLYN J	127.36
05/20/2022	9000011888	ACH	QUADIENT LEASING USA, INC.	359.66
05/20/2022	9000011889	ACH	RUSSELL, JONATHAN	620.00
05/20/2022	9000011890	ACH	SCHRADER, ELIZABETH J	53.28
05/20/2022	9000011891	ACH	STAPLES CONTRACT & COMMERCIAL LLC	376.02
05/20/2022	9000011892	ACH	STEELMAN, CLYDE W, JR	490.73
05/20/2022	9000011893	ACH	STETSON & ASSOCIATES	2,400.00
05/20/2022	9000011894	ACH	TEXAS CLOSED CAPTIONING LLC	311.25
05/20/2022	9000011895	ACH	UNDERWOOD LAW FIRM PC	264.00

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Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	9000011896	ACH	VERINOVA LLC / DIANE SHELINE	1,500.00
05/20/2022	9000011897	ACH	WAYFAIR LLC	444.79
05/20/2022	9000011898	ACH	WEX BANK - EXXON	377.15
05/20/2022	9000011899	ACH	WRIGHT, GLENN J	2.00
05/20/2022	9000011900	ACH	WYLY, PAYTON	320.00
<b>Total:</b>				<b>\$63,844.12</b>

### 05/20/2022\_A/P Summary

Type	Count	Amount
Regular	19	18,192.11
ACH Checks:	28	45,652.01
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>47</b>	<b>\$63,844.12</b>

## AP Check Register

AP Run: 05/24/2022\_UMB — Post Date: 2022-05-24 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/24/2022	12774	Check	UMB FINANCIAL CORPORATION	40,203.61
<b>Total:</b>				<b>\$40,203.61</b>

### 05/24/2022\_UMB Summary

Type	Count	Amount
Regular	1	40,203.61
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$40,203.61</b>

## AP Check Register

AP Run: PAYROLL TAX 05/25/22 — Post Date: 2022-05-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/25/2022	8000000289	Wire Transfer	IRS	196,313.03
<b>Total:</b>				<b>\$196,313.03</b>

### PAYROLL TAX 05/25/22 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	196,313.03
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$196,313.03</b>

## AP Check Register

AP Run: PAYROLL INVOICES 05/25/22 — Post Date: 2022-05-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/25/2022	8000000290	Wire Transfer	EECU	7,061.66
05/25/2022	8000000291	Wire Transfer	FINANCIAL BENEFIT SERVICES INC	29,763.53
05/25/2022	8000000292	Wire Transfer	LEGALSHIELD	400.60
05/25/2022	8000000293	Wire Transfer	NATIONAL BENEFIT SERVICES LLC	13,716.58
05/25/2022	8000000294	Wire Transfer	SMART EPAY	927.00
05/25/2022	8000000295	Wire Transfer	TCG ADMINISTRATORS	21,114.98
<b>Total:</b>				<b>\$72,984.35</b>

### PAYROLL INVOICES 05/25/22 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	6	72,984.35
Epayables:	0	0.00
<b>Total:</b>	<b>6</b>	<b>\$72,984.35</b>

## AP Check Register

AP Run: 05/26/2022\_A/P — Post Date: 2022-05-26 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	12775	Check	ARGYLE ISD	3,000.00
05/26/2022	12776	Check	ARLINGTON ISD	0.50
05/26/2022	12777	Check	BOSTON COLLEGE	90.00
05/26/2022	12778	Check	FORT WORTH ISD	500.00
05/26/2022	12779	Check	GODLEY ISD	500.00
05/26/2022	12780	Check	GRANDVIEW ISD	2,000.00
05/26/2022	12781	Check	GRAPEVINE-COLLEYVILLE ISD	500.00
05/26/2022	12782	Check	JOSHUA ISD	500.00
05/26/2022	12783	Check	LSS DIGITAL PRINT FINISHING SYSTEMS	355.00
05/26/2022	12784	Check	SAMS WHOLESALE	340.47
05/26/2022	12785	Check	SANGER ISD	2,500.00
05/26/2022	12786	Check	SOUTHERN METHODIST UNIVERSITY	600.00
05/26/2022	12787	Check	TACA	300.00
05/26/2022	12788	Check	TASA	325.00
05/26/2022	12789	Check	TEXAS ASSOCIATION OF STUDENT COUNCILS	350.00
05/26/2022	12790	Check	THE FOWLER LAW FIRM PC	1,925.00
05/26/2022	12791	Check	THE MASTER TEACHER, INC	2,376.00
05/26/2022	12792	Check	UNIVERSITY OF TEXAS ARLINGTON-APSI	600.00
05/26/2022	12793	Check	WHITE SETTLEMENT ISD	1,000.00
05/26/2022	9000012173	ACH	ALSAKER, MONICA	77.81
05/26/2022	9000012174	ACH	AMAZON.COM SALES, INC	3,128.65

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	9000012175	ACH	ATTAINMENT COMPANY	4,529.65
05/26/2022	9000012176	ACH	BLAUSTEIN, FRANK	320.00
05/26/2022	9000012177	ACH	BRAINPOP LLC	6,500.00
05/26/2022	9000012178	ACH	CATAPULT LEARNING WEST LLC	7,867.91
05/26/2022	9000012179	ACH	DIGNUM, EMMA N	8.68
05/26/2022	9000012180	ACH	ENTERPRISE HOLDINGS, INC	148.00
05/26/2022	9000012181	ACH	ESC REGION 13	102,582.00
05/26/2022	9000012182	ACH	ESC REGION 20	25.00
05/26/2022	9000012183	ACH	ESC REGION 8	1,000.00
05/26/2022	9000012184	ACH	FEDEX	229.35
05/26/2022	9000012185	ACH	FOSS, IVY	53.88
05/26/2022	9000012186	ACH	HIRED HANDS INC	424.00
05/26/2022	9000012187	ACH	HURLEY, LESLEY	27.90
05/26/2022	9000012188	ACH	INSTRUCTURE INC	1,640.00
05/26/2022	9000012189	ACH	KEY, SUSAN P	163.93
05/26/2022	9000012190	ACH	KROGER TEXAS LP	39.90
05/26/2022	9000012191	ACH	KROOS, GRETCHEN G	211.84
05/26/2022	9000012192	ACH	LAY, ASHLEY K	282.97
05/26/2022	9000012193	ACH	LILLIWORKS ACTIVE LEARNING	532.00
05/26/2022	9000012194	ACH	LINDENMEYR MUNROE	1,428.62
05/26/2022	9000012195	ACH	LITERACY UNITED	17,125.00

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Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	9000012196	ACH	MILLER, CHRISTINA J	312.58
05/26/2022	9000012197	ACH	NWEA	5,100.00
05/26/2022	9000012198	ACH	PARKER, DAYSHAUNNA	66.28
05/26/2022	9000012199	ACH	PEACOCK, RORY D	60.00
05/26/2022	9000012200	ACH	PHIFER, REBECCA A	336.68
05/26/2022	9000012201	ACH	PORTER, JON	640.00
05/26/2022	9000012202	ACH	QUADIENT FINANCE USA, INC	1,000.00
05/26/2022	9000012203	ACH	RODRIGUE, RANDY J	76.23
05/26/2022	9000012204	ACH	RUSS, MICHELLE	804.52
05/26/2022	9000012205	ACH	RUSSELL, JONATHAN	320.00
05/26/2022	9000012206	ACH	SMITH, JEFFREY S	13.81
05/26/2022	9000012207	ACH	SMITH, SALENA D	98.28
05/26/2022	9000012208	ACH	STEELMAN, CLYDE W, JR	205.35
05/26/2022	9000012209	ACH	TEXAS CLOSED CAPTIONING LLC	936.25
05/26/2022	9000012210	ACH	TUCKER, MICHAEL J	341.06
05/26/2022	9000012211	ACH	VERSA CREATIVE GROUP LLC	18,973.35
05/26/2022	9000012212	ACH	WEBER, ERICA	106.41
<b>Total:</b>				<b>\$195,499.86</b>



# AP Check Register

AP Run: 05/26/2022\_A/P — Post Date: 2022-05-26 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
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## 05/26/2022\_A/P Summary

Type	Count	Amount
Regular	19	17,761.97
ACH Checks:	40	177,737.89
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>59</b>	<b>\$195,499.86</b>

## AP Check Register

AP Run: TRS ACTIVE CARE MAY 2022 — Post Date: 2022-05-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/25/2022	8000000296	Wire Transfer	TRS (TEXNET)	153,918.72
<b>Total:</b>				<b>\$153,918.72</b>

### TRS ACTIVE CARE MAY 2022 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	153,918.72
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$153,918.72</b>

## AP Check Register

### Summary by Fund

Education Service Center Region 11

<b>Fund</b>	<b>Total</b>
102 - ESC STATE BASE	150.00
161 - ADMINISTRATIVE OPERATIONS	2,368.94
162 - MANAGEMENT INFORMATION	4,861.25
171 - BUSINESS SERVICES	2,249.68
172 - EXECUTIVE DIRECTOR	2,737.70
173 - CENTER PROJECTS	8,573.70
185 - LOCAL GRANT	1,650.00
187 - INS SERVICES LOCAL GRANT	32,630.45
198 - INDIRECT FEE FUND	3,759.90
199 - GENERAL OPERATING	149,257.78
206 - ESC CAPACITY BUILDING	1,262.88
211 - ESEA TITLE I IMPROV BASIC PROG	4,315.16
212 - TITLE I-C MIGRANT OPERATIONS	787.98
225 - IDEA B-PRESCHOOL	414.38
226 - IDEA PART B DISCRETIONARY	122,179.55
241 - CHILD NUTRITION	7,356.08
244 - CATE	881.65
263 - TITLE III A ENGLISH LANGUAGE	18.42
266 - ESSER GRANT	4,032.59
278 - ARP HOMELESS	820.20
281 - TEXAS HOME LEARNING/ ESSER II	102.91
282 - ESSER III	245.37
289 - FEDERAL SPECIAL REVENUE FUNDS	8,519.92
301 - ESEA TITLE I C MIGRANT NCLB	1,672.28
350 - TITLE III PART A ESL NCLB	1,229.13
385 - SSVI SSA	95.40
414 - READ (READING EXCELLENCE & ACADEMICS DEVELOPMENT)	20,941.36
429 - STATE FUNDED SPEICAL REVENUE	599.21
499 - PRIVATE NON-PROFIT	87,589.16
625 - CONSTRUCTION FUND	1,531.99
750 - SPECIAL PROJECTS TEAM- YH	674.42

## AP Check Register

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### Summary by Fund

Education Service Center Region 11

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<b>Fund</b>	<b>Total</b>
754 - ISF - COMPUTER OPERATIONS	9,029.45
771 - ISF - BUILDING OPERATIONS	24,808.92
775 - ISF - CENTRAL REGISTRATION	184.90
863 - PAYROLL	423,216.10
898 - SUNSHINE FUND	309.40
	<b>\$931,058.21</b>