

AP Check Register

AP Run: 11/04/2021_A/P — Post Date: 2021-11-04 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/04/2021	12398	Check	CLOSING THE GAP, INC	499.00
11/04/2021	12399	Check	COMMERCIAL RECORDER	54.60
11/04/2021	12400	Check	HOME DEPOT	318.08
11/04/2021	12401	Check	IMCAT	345.00
11/04/2021	12402	Check	INTERNATIONAL MEETING PLANNERS INC	25.00
11/04/2021	12403	Check	SOLUTION TREE, INC	1,418.00
11/04/2021	12404	Check	STEVE SPANGLER, INC	298.00
11/04/2021	12405	Check	TASA	890.00
11/04/2021	12406	Check	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	340.00
11/04/2021	12407	Check	UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON	3,500.00
11/04/2021	9000009204	ACH	ADKINS, NICOLE E	89.16
11/04/2021	9000009205	ACH	ALONTI CAFE & CATERING	564.30
11/04/2021	9000009206	ACH	AMAZON.COM SALES, INC	2,689.29
11/04/2021	9000009207	ACH	ASCD	239.00
11/04/2021	9000009208	ACH	BENNINGFIELD, LV SCOTT	640.00
11/04/2021	9000009209	ACH	BRAINPOP LLC	11,471.25
11/04/2021	9000009210	ACH	BURTON, LORI K	15.96
11/04/2021	9000009211	ACH	CARTER, CAREY	9.52
11/04/2021	9000009212	ACH	CHARACTER STRONG LLC	5,000.00
11/04/2021	9000009213	ACH	CHRISTAL VISION	415.00
11/04/2021	9000009214	ACH	COLLINS II, MICHAEL DEAN	320.00

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Check Date	Check Number	Payment Type	Name	Check Amount
11/04/2021	9000009215	ACH	COOK, LANA	300.00
11/04/2021	9000009216	ACH	DELL MARKETING LP	1,450.00
11/04/2021	9000009217	ACH	DIGNUM, EMMA N	5.04
11/04/2021	9000009218	ACH	ESC REGION 20	147.00
11/04/2021	9000009219	ACH	EXPRESS BOOKSELLERS	2,748.09
11/04/2021	9000009220	ACH	FEDEX	45.18
11/04/2021	9000009221	ACH	FITTS, CORYA D	39.81
11/04/2021	9000009222	ACH	FOLLETT SCHOOL SOLUTIONS INC	5,349.00
11/04/2021	9000009223	ACH	FOSS, IVY	88.88
11/04/2021	9000009224	ACH	HARTZELL, LAGAYLA ROBYN	1,600.00
11/04/2021	9000009225	ACH	INFOBASE	4,539.59
11/04/2021	9000009226	ACH	JACKSON, WESLEY A	89.38
11/04/2021	9000009227	ACH	LAY, ASHLEY K	195.23
11/04/2021	9000009228	ACH	LEARN IT SYSTEMS LLC	868.14
11/04/2021	9000009229	ACH	LEGACY SIGNS OF TEXAS	800.00
11/04/2021	9000009230	ACH	LITERACY UNITED	175.00
11/04/2021	9000009231	ACH	MACKIN EDUCATIONAL RESOURCES	759.05
11/04/2021	9000009232	ACH	MCCOY, CLARENCE H	292.75
11/04/2021	9000009233	ACH	MCFARLAND, CYNTHIA E	199.08
11/04/2021	9000009234	ACH	MCKEAN, LAURA M	31.97
11/04/2021	9000009235	ACH	NATIONAL BENEFIT SERVICES LLC	41.70

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Check Date	Check Number	Payment Type	Name	Check Amount
11/04/2021	9000009236	ACH	NOTTINGHAM, MARGO	102.98
11/04/2021	9000009237	ACH	OFFICE DEPOT LLC	10.99
11/04/2021	9000009238	ACH	PERRY, MEREDITH L	16.91
11/04/2021	9000009239	ACH	PYNE, WENDY	45.14
11/04/2021	9000009240	ACH	SHI GOVERNMENT SOLUTIONS INC	2,953.20
11/04/2021	9000009241	ACH	SLATTON, BECKY	1,620.00
11/04/2021	9000009242	ACH	SMITH, JEFFREY S	153.67
11/04/2021	9000009243	ACH	SMITH, LAUREN K	116.14
11/04/2021	9000009244	ACH	SMITH, SALENA D	188.16
11/04/2021	9000009245	ACH	STAPLES CONTRACT & COMMERCIAL LLC	133.34
11/04/2021	9000009246	ACH	TUCKER, MICHAEL J	201.61
11/04/2021	9000009247	ACH	WEBER, ERICA	147.03
11/04/2021	9000009248	ACH	WESTERN-BRW PAPER CO., INC	81.25
11/04/2021	9000009249	ACH	WILDER, REBECCA	68.60
Total:				\$54,745.07

11/04/2021_A/P Summary

Type	Count	Amount
Regular	10	7,687.68
ACH Checks:	46	47,057.39
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	56	\$54,745.07

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

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Check Date	Check Number	Payment Type	Name	Check Amount
11/11/2021	12408	Check	AT&T MOBILITY	2,919.66
11/11/2021	12409	Check	CITY OF WHITE SETTLEMENT	2,036.86
11/11/2021	12410	Check	MTS PUBLICATIONS	1,013.10
11/11/2021	12411	Check	NATIONAL ASSOCIATION FOR BILINGUAL EDUCATION	560.00
11/11/2021	12412	Check	NATIONAL BOARD FOR CERTIFIED COUNSELORS, INC	800.00
11/11/2021	12413	Check	NATIONAL CACFP SPONSORS ASSOCIATION	756.00
11/11/2021	12414	Check	NATIONAL CENTER FOR YOUTH ISSUES	1,170.00
11/11/2021	12415	Check	NORTHWEST ENGRAVERS LLC	148.25
11/11/2021	12416	Check	SCHOOL NUTRITION ASSOCIATION	2,078.00
11/11/2021	12417	Check	SCIENCE TEACHERS ASSOC OF TX	1,020.00
11/11/2021	12418	Check	TEPSA	858.00
11/11/2021	12419	Check	TEXAS ASSOCIATION OF SCHOOL PSYCHOLOGISTS	315.00
11/11/2021	12420	Check	TEXAS DIRECTORS OF FIELD EXPERIENCES	30.00
11/11/2021	12421	Check	TEXAS DISTRICT OF THE LUTHERAN CHURCH	1,260.00
11/11/2021	12422	Check	TEXAS EDUCATIONAL DIAGNOSTICIANS ASSOC / TEDA	400.00
11/11/2021	9000009250	ACH	AMAZON.COM SALES, INC	3,414.42
11/11/2021	9000009251	ACH	ATMOS ENERGY	182.46
11/11/2021	9000009252	ACH	BAADSGAARD, JENNIFER J	66.25
11/11/2021	9000009253	ACH	BOLING, LORI	95.93
11/11/2021	9000009254	ACH	BRAINPOP LLC	5,500.50
11/11/2021	9000009255	ACH	CALL, THOMAS D	60.00

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Check Date	Check Number	Payment Type	Name	Check Amount
11/11/2021	9000009256	ACH	CHRISTAL VISION	5,699.12
11/11/2021	9000009257	ACH	COLLINS, MARIA	16.29
11/11/2021	9000009258	ACH	DIGNUM, EMMA N	187.61
11/11/2021	9000009259	ACH	ENGIE RESOURCES, LLC	48.80
11/11/2021	9000009260	ACH	ENTERPRISE HOLDINGS, INC	517.99
11/11/2021	9000009261	ACH	ESC REGION 13	73,339.00
11/11/2021	9000009262	ACH	FEDEX	63.48
11/11/2021	9000009263	ACH	GRAINGER INC	269.74
11/11/2021	9000009264	ACH	GRAY DOGBE, TERRILYN T	140.94
11/11/2021	9000009265	ACH	GUERRERO, MA ELENA	48.94
11/11/2021	9000009266	ACH	GUNN, TRACY L	144.37
11/11/2021	9000009267	ACH	INFINITY SOUND LTD	7,922.00
11/11/2021	9000009268	ACH	INFOBASE	7,251.70
11/11/2021	9000009269	ACH	INSTRUCTURE INC	730,000.00
11/11/2021	9000009270	ACH	JOHNSON CONTROLS SECURITY SOLUTIONS	505.06
11/11/2021	9000009271	ACH	LEARNING WITHOUT TEARS	400.00
11/11/2021	9000009272	ACH	LITERACY UNITED	18,130.50
11/11/2021	9000009273	ACH	LOGMEIN COMMUNICATIONS	5,243.51
11/11/2021	9000009274	ACH	LUGO-MALDONADO, JUAN PABLO	86.18
11/11/2021	9000009275	ACH	MILLER, CAROLYN J	51.24
11/11/2021	9000009276	ACH	NORTHSIDE FLORIST	60.00

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Check Date	Check Number	Payment Type	Name	Check Amount
11/11/2021	9000009277	ACH	PEACOCK, RORY D	60.00
11/11/2021	9000009278	ACH	PERKINS, CHRISTI	98.17
11/11/2021	9000009279	ACH	PORTER, JON	320.00
11/11/2021	9000009280	ACH	PROQUEST LLC	2,174.37
11/11/2021	9000009281	ACH	RAMIREZ, GEOVANNY	640.00
11/11/2021	9000009282	ACH	SHARP BUSINESS SYSTEMS	9,719.40
11/11/2021	9000009283	ACH	STAPLES CONTRACT & COMMERCIAL LLC	177.73
11/11/2021	9000009284	ACH	TASBO	1,705.00
11/11/2021	9000009285	ACH	TCG ADMINISTRATORS	42.00
11/11/2021	9000009286	ACH	TEXAS CLOSED CAPTIONING LLC	1,373.75
11/11/2021	9000009287	ACH	TUCKER, MICHAEL J	294.73
11/11/2021	9000009288	ACH	VALLADARES, CARLOS MIGUEL	320.00
11/11/2021	9000009289	ACH	VARON, HEATHER	185.75
11/11/2021	9000009290	ACH	VERSA CREATIVE GROUP LLC	5,403.75
11/11/2021	9000009291	ACH	WEBER, ERICA	67.81
11/11/2021	9000009292	ACH	WESTERN-BRW PAPER CO., INC	341.98
11/11/2021	9000009293	ACH	WEX BANK - SHELL	236.24
11/11/2021	9000009294	ACH	WINTON, ALYCIA K	78.23
11/11/2021	9000009295	ACH	YOUNT, ROGER E, JR	300.00
Total:				\$898,349.81

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

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
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11/11/2021_A/P Summary

Type	Count	Amount
Regular	15	15,364.87
ACH Checks:	46	882,984.94
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	61	\$898,349.81

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AP Run: 11/18/2021_UMB — Post Date: 2021-11-18 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/18/2021	12423	Check	UMB FINANCIAL CORPORATION	8,180.19
Total:				\$8,180.19

11/18/2021_UMB Summary

Type	Count	Amount
Regular	1	8,180.19
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$8,180.19

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AP Run: 11/18/2021_A/P — Post Date: 2021-11-18 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/18/2021	12424	Check	ARGYLE ISD	50.00
11/18/2021	12425	Check	AT&T TEXAS	205.17
11/18/2021	12426	Check	CALLISBURG ISD	30.00
11/18/2021	12427	Check	ESC REGION 10	1,955.00
11/18/2021	12428	Check	FORT WORTH ISD	400.00
11/18/2021	12429	Check	GRANBURY ISD	119.40
11/18/2021	12430	Check	HUCKABAY ISD	1,065.00
11/18/2021	12431	Check	INTERNATIONAL MEETING PLANNERS INC	100.00
11/18/2021	12432	Check	JOSHUA ISD	300.00
11/18/2021	12433	Check	NATIONAL ASSOCIATION OF INDEPENDENT SCHOOLS	5,535.00
11/18/2021	12434	Check	PANHANDLE-PLAINS HISTORICAL MUSEUM	75.00
11/18/2021	12435	Check	READING RECOVERY COUNCIL OF NORTH AMERICA	450.00
11/18/2021	12436	Check	SCIENCE TEACHERS ASSOC OF TX	1,800.00
11/18/2021	12437	Check	TASA	640.00
11/18/2021	12438	Check	TASB	800.00
11/18/2021	12439	Check	TEXAS ASSOCIATION OF CERTIFICATION OFFICERS	100.00
11/18/2021	9000009553	ACH	4 IMPRINT INC	788.43
11/18/2021	9000009554	ACH	ALONTI CAFE & CATERING	1,923.08
11/18/2021	9000009555	ACH	AMAZON.COM SALES, INC	3,283.09
11/18/2021	9000009556	ACH	BENNINGFIELD, LV SCOTT	320.00
11/18/2021	9000009557	ACH	BIRD, BRENDA	1,500.00

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AP Run: 11/18/2021_A/P — Post Date: 2021-11-18 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount
11/18/2021	9000009558	ACH	BRAINPOP LLC	46,704.34
11/18/2021	9000009559	ACH	BRIGHTBYTES INC	16,859.50
11/18/2021	9000009560	ACH	BROOKS, NEIL	800.00
11/18/2021	9000009561	ACH	BURTON, LORI K	126.18
11/18/2021	9000009562	ACH	COLLINS II, MICHAEL DEAN	320.00
11/18/2021	9000009563	ACH	COOK, LANA	300.00
11/18/2021	9000009564	ACH	DE LAGE LANDEN FINANCIAL SERVICES, INC	3,770.45
11/18/2021	9000009565	ACH	DELL MARKETING LP	72,979.72
11/18/2021	9000009566	ACH	DITCH THAT TEXTBOOK LLC	7,900.00
11/18/2021	9000009567	ACH	EDUTHINGS, LLC	28,050.00
11/18/2021	9000009568	ACH	ENTERPRISE HOLDINGS, INC	497.21
11/18/2021	9000009569	ACH	ESC REGION 17	17,871.26
11/18/2021	9000009570	ACH	ESRI, INC	500.00
11/18/2021	9000009571	ACH	FEDEX	56.93
11/18/2021	9000009572	ACH	FOLLETT SCHOOL SOLUTIONS INC	573,530.54
11/18/2021	9000009573	ACH	FREEMAN, KENDALL C	58.00
11/18/2021	9000009574	ACH	HARTZELL, LAGAYLA ROBYN	800.00
11/18/2021	9000009575	ACH	HIRED HANDS INC	2,544.00
11/18/2021	9000009576	ACH	HOUGHTON MIFFLIN HARCOURT	259.12
11/18/2021	9000009577	ACH	INSTRUCTURE INC	13,800.00
11/18/2021	9000009578	ACH	JASONS DELI	817.08

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Check Date	Check Number	Payment Type	Name	Check Amount
11/18/2021	9000009579	ACH	KLOSE, CRYSTAL	238.93
11/18/2021	9000009580	ACH	NETSYNC NETWORK SOLUTIONS INC	17,317.90
11/18/2021	9000009581	ACH	PAGE, CARLY	320.00
11/18/2021	9000009582	ACH	PORTER, JON	640.00
11/18/2021	9000009583	ACH	QUADIENT LEASING USA, INC.	359.66
11/18/2021	9000009584	ACH	RAMIREZ, GEOVANNY	640.00
11/18/2021	9000009585	ACH	SEWELL, CATHERINE	150.31
11/18/2021	9000009586	ACH	SHI GOVERNMENT SOLUTIONS INC	534.24
11/18/2021	9000009587	ACH	STAPLES CONTRACT & COMMERCIAL LLC	153.27
11/18/2021	9000009588	ACH	STEELMAN, CLYDE W, JR	1,015.20
11/18/2021	9000009589	ACH	SUSAN CISKOWSKI CPA	175.00
11/18/2021	9000009590	ACH	TUCKER, MICHAEL J	150.01
11/18/2021	9000009591	ACH	UNDERWOOD LAW FIRM PC	1,337.52
11/18/2021	9000009592	ACH	WESTERN-BRW PAPER CO., INC	734.90
11/18/2021	9000009593	ACH	WHISENANT, TRAVIS WADE	11.76
Total:				\$833,762.20

11/18/2021_A/P Summary

Type	Count	Amount
Regular	16	13,624.57
ACH Checks:	41	820,137.63
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	57	\$833,762.20

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AP Run: PAYROLL TAX 11/19/21 — Post Date: 2021-11-19 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2021	8000000232	Wire Transfer	IRS	188,656.18
Total:				\$188,656.18

PAYROLL TAX 11/19/21 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	188,656.18
Epayables:	0	0.00
Total:	1	\$188,656.18

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AP Run: PAYROLL INVOICES 11/19/21 — Post Date: 2021-11-19 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2021	8000000233	Wire Transfer	EECU	6,911.66
11/19/2021	8000000234	Wire Transfer	FINANCIAL BENEFIT SERVICES INC	30,011.26
11/19/2021	8000000235	Wire Transfer	LEGALSHIELD	400.60
11/19/2021	8000000236	Wire Transfer	NATIONAL BENEFIT SERVICES LLC	14,030.72
11/19/2021	8000000237	Wire Transfer	SMART EPAY	1,769.71
11/19/2021	8000000238	Wire Transfer	TCG ADMINISTRATORS	17,343.98
Total:				\$70,467.93

PAYROLL INVOICES 11/19/21 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	6	70,467.93
Epayables:	0	0.00
Total:	6	\$70,467.93

AP Check Register

AP Run: TRS ACTIVE CARE NOV 2021 — Post Date: 2021-11-19 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2021	8000000239	Wire Transfer	TRS (TEXNET)	150,056.72
Total:				\$150,056.72

TRS ACTIVE CARE NOV 2021 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	150,056.72
Epayables:	0	0.00
Total:	1	\$150,056.72

AP Check Register

Summary by Fund

Education Service Center Region 11

<u>Fund</u>	<u>Total</u>
161 - ADMINISTRATIVE OPERATIONS	1,727.99
162 - MANAGEMENT INFORMATION	74,174.62
171 - BUSINESS SERVICES	622.11
172 - EXECUTIVE DIRECTOR	1,502.51
173 - CENTER PROJECTS	9,484.83
187 - INS SERVICES LOCAL GRANT	3,972.44
198 - INDIRECT FEE FUND	2,231.67
199 - GENERAL OPERATING	762,317.86
211 - ESEA TITLE I IMPROV BASIC PROG	1,256.46
212 - TITLE I-C MIGRANT OPERATIONS	371.88
225 - IDEA B-PRESCHOOL	3,999.00
226 - IDEA PART B DISCRETIONARY	35,232.30
241 - CHILD NUTRITION	4,161.93
244 - CATE	7,900.00
263 - TITLE III A ENGLISH LANGUAGE	583.40
266 - ESSER GRANT	450.00
289 - FEDERAL SPECIAL REVENUE FUNDS	6,970.00
301 - ESEA TITLE I C MIGRANT NCLB	561.91
331 - CARL PERKINS	28,050.00
350 - TITLE III PART A ESL NCLB	560.00
414 - READ (READING EXCELLENCE & ACADEMICS DEVELOPMENT)	706,207.87
429 - STATE FUNDED SPEICAL REVENUE	30,031.97
499 - PRIVATE NON-PROFIT	42,010.77
750 - SPECIAL PROJECTS TEAM- YH	13,800.00
752 - ISF - PRINT SHOP	14,663.94
754 - ISF - COMPUTER OPERATIONS	25,839.55
771 - ISF - BUILDING OPERATIONS	13,059.06
775 - ISF - CENTRAL REGISTRATION	3,293.20
863 - PAYROLL	409,180.83
	\$2,204,218.10