

AP Check Register

AP Run: 10/08/2021_A/P — Post Date: 2021-10-08 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/08/2021	12353	Check	GUERRERO, ANGELINA	92.96
10/08/2021	12354	Check	JAN MILLER BURKINS CONSULTING LLC	1,495.00
10/08/2021	12355	Check	NORTHWEST ENGRAVERS LLC	301.50
10/08/2021	12356	Check	TANG MATH LLC	6,650.00
10/08/2021	12357	Check	TCASE	270.00
10/08/2021	9000008784	ACH	AMAZON.COM SALES, INC	10,740.16
10/08/2021	9000008785	ACH	ARRINGTON, VICKI D	58.46
10/08/2021	9000008786	ACH	CARTER, CAREY	24.47
10/08/2021	9000008787	ACH	CASSELS, STEFANIE R	227.36
10/08/2021	9000008788	ACH	COLLINS II, MICHAEL DEAN	320.00
10/08/2021	9000008789	ACH	ENTERPRISE HOLDINGS, INC	174.80
10/08/2021	9000008790	ACH	ESC REGION 13	15,000.00
10/08/2021	9000008791	ACH	ESGI LLC	139.00
10/08/2021	9000008792	ACH	FAGAN, JACKIE	36.57
10/08/2021	9000008793	ACH	FIGGS, TAMIKA L	20.00
10/08/2021	9000008794	ACH	FIGGS, TAMIKA L	96.04
10/08/2021	9000008795	ACH	FOSS, IVY	69.27
10/08/2021	9000008796	ACH	GRAY DOGBE, TERRILYN T	76.94
10/08/2021	9000008797	ACH	GUNN, TRACY L	96.00
10/08/2021	9000008798	ACH	HARRISON, LISA	434.04
10/08/2021	9000008799	ACH	HARTZELL, LAGAYLA ROBYN	800.00

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Check Date	Check Number	Payment Type	Name	Check Amount
10/08/2021	9000008800	ACH	HENSON, DAVID N	43.40
10/08/2021	9000008801	ACH	HUCKABEE	3,531.38
10/08/2021	9000008802	ACH	HUMPHREY, PAMELA J	224.91
10/08/2021	9000008803	ACH	JACKSON, WESLEY A	190.30
10/08/2021	9000008804	ACH	LAY, ASHLEY K	171.13
10/08/2021	9000008805	ACH	LEARNING A-Z LLC	1,058.00
10/08/2021	9000008806	ACH	LITERACY UNITED	7,373.50
10/08/2021	9000008807	ACH	LUGO-MALDONADO, JUAN PABLO	70.51
10/08/2021	9000008808	ACH	MCCOY, CLARENCE H	151.36
10/08/2021	9000008809	ACH	MCFARLAND, CYNTHIA E	24.53
10/08/2021	9000008810	ACH	MILLER, CAROLYN J	99.63
10/08/2021	9000008811	ACH	MOORE, CHELSEA A	274.97
10/08/2021	9000008812	ACH	MORRIS, HEATHER	82.61
10/08/2021	9000008813	ACH	NATIONAL BENEFIT SERVICES LLC	41.70
10/08/2021	9000008814	ACH	NELSON, LA'VONIA O	38.30
10/08/2021	9000008815	ACH	PERRY, MEREDITH L	35.34
10/08/2021	9000008816	ACH	PHIFER, REBECCA A	158.87
10/08/2021	9000008817	ACH	RAMIREZ, GEOVANNY	320.00
10/08/2021	9000008818	ACH	RUSSELL, JONATHAN	320.00
10/08/2021	9000008819	ACH	SCHRADER, ELIZABETH J	7.11
10/08/2021	9000008820	ACH	SILVA, LANCE A	165.32

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Check Date	Check Number	Payment Type	Name	Check Amount
10/08/2021	9000008821	ACH	SMITH, JEFFREY S	79.02
10/08/2021	9000008822	ACH	STAPLES CONTRACT & COMMERCIAL LLC	136.87
10/08/2021	9000008823	ACH	STEELMAN, CLYDE W, JR	91.98
10/08/2021	9000008824	ACH	TCG ADMINISTRATORS	42.00
10/08/2021	9000008825	ACH	TEXAS PUBLIC CHARTER SCHOOL ASSOCIATION	500.00
10/08/2021	9000008826	ACH	VALLADARES, CARLOS MIGUEL	640.00
10/08/2021	9000008827	ACH	VARON, HEATHER	204.68
10/08/2021	9000008828	ACH	WORLD BOOK INC	19,995.60
Total:				\$73,195.59

10/08/2021_A/P Summary

Type	Count	Amount
Regular	5	8,809.46
ACH Checks:	45	64,386.13
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	50	\$73,195.59

AP Check Register

AP Run: TRS CONTRIBUTIONS SEP 2021 — Post Date: 2021-09-30 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2021	8000000221	Wire Transfer	TRS (TEXNET)	197,420.03
Total:				\$197,420.03

TRS CONTRIBUTIONS SEP 2021 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	197,420.03
Epayables:	0	0.00
Total:	1	\$197,420.03

AP Check Register

AP Run: 10/14/2021_A/P — Post Date: 2021-10-14 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2021	12358	Check	ASHA	900.00
10/14/2021	12359	Check	CITY OF WHITE SETTLEMENT	2,023.23
10/14/2021	12360	Check	DENISON, TIMOTHY KRISTOPHER	320.00
10/14/2021	12361	Check	DON JOHNSTON INCORPORATED	675.00
10/14/2021	12362	Check	ESC REGION 4	463.40
10/14/2021	12363	Check	LUECK, JOANNE	150.68
10/14/2021	12364	Check	TCEA CONFERENCE REGISTRATION	339.00
10/14/2021	12365	Check	TEXAS ASSO FOR HEALTH PHYSICAL EDU	430.00
10/14/2021	12366	Check	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	2,400.00
10/14/2021	12367	Check	UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL	185.00
10/14/2021	12368	Check	XELLO INC	43,600.00
10/14/2021	9000008829	ACH	ABC-CLIO, LLC	7,684.00
10/14/2021	9000008830	ACH	AMAZON.COM SALES, INC	394.82
10/14/2021	9000008831	ACH	AMET	1,125.00
10/14/2021	9000008832	ACH	ARTICULATE GLOBAL, INC.	5,841.00
10/14/2021	9000008833	ACH	BAADSGAARD, JENNIFER J	43.51
10/14/2021	9000008834	ACH	BARNES & NOBLE BOOKSELLERS	450.45
10/14/2021	9000008835	ACH	BENNINGFIELD, LV SCOTT	320.00
10/14/2021	9000008836	ACH	BLACKBOARD INC	1,106.70
10/14/2021	9000008837	ACH	BLANKENSHIP, SHANNAH	303.04
10/14/2021	9000008838	ACH	BRAINPOP LLC	10,276.15

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AP Run: 10/14/2021_A/P — Post Date: 2021-10-14 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2021	9000008839	ACH	BRIGHTBYTES INC	1,220.00
10/14/2021	9000008840	ACH	BROOKS, NEIL	800.00
10/14/2021	9000008841	ACH	COLLINS II, MICHAEL DEAN	320.00
10/14/2021	9000008842	ACH	CONLEY, BRYAN DEAN, JR	300.00
10/14/2021	9000008843	ACH	CYPHER LEARNING INC.	420.00
10/14/2021	9000008844	ACH	ESC REGION 17	13,751.87
10/14/2021	9000008845	ACH	ESC REGION 20	523,460.00
10/14/2021	9000008846	ACH	EXPLORE LEARNING	1,238.50
10/14/2021	9000008847	ACH	FEDEX	9.93
10/14/2021	9000008848	ACH	FOLLETT SCHOOL SOLUTIONS INC	6,273.00
10/14/2021	9000008849	ACH	GOREACT	1,943.00
10/14/2021	9000008850	ACH	GRAINGER INC	183.82
10/14/2021	9000008851	ACH	HART, RACHEL C	31.64
10/14/2021	9000008852	ACH	HUMPHREY, PAMELA J	72.97
10/14/2021	9000008853	ACH	INFOBASE	2,481.23
10/14/2021	9000008854	ACH	KEYS, HILLARY P	17.53
10/14/2021	9000008855	ACH	LOFTIN, TWYLA D	48.67
10/14/2021	9000008856	ACH	LOGMEIN COMMUNICATIONS	5,235.66
10/14/2021	9000008857	ACH	MACKIN EDUCATIONAL RESOURCES	3,036.20
10/14/2021	9000008858	ACH	NETSYNC NETWORK SOLUTIONS INC	105,796.37
10/14/2021	9000008859	ACH	PINEDA FLECHAS, ADRIANA PAOLA	109.76

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AP Run: 10/14/2021_A/P — Post Date: 2021-10-14 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2021	9000008860	ACH	RAMIREZ, GEOVANNY	320.00
10/14/2021	9000008861	ACH	SEESAW	715.00
10/14/2021	9000008862	ACH	SEWELL, CATHERINE	159.10
10/14/2021	9000008863	ACH	SHARP BUSINESS SYSTEMS	951.70
10/14/2021	9000008864	ACH	SHI GOVERNMENT SOLUTIONS INC	212.77
10/14/2021	9000008865	ACH	SMITH, SALENA D	188.16
10/14/2021	9000008866	ACH	STEELMAN, CLYDE W, JR	669.90
10/14/2021	9000008867	ACH	TEXAS CLOSED CAPTIONING LLC	1,403.75
10/14/2021	9000008868	ACH	TRANSLATION & INTERPRETATION NETWORK LLC	1,432.76
10/14/2021	9000008869	ACH	WESTERN-BRW PAPER CO., INC	8,712.30
10/14/2021	9000008870	ACH	WILDER, REBECCA	132.39
10/14/2021	9000008871	ACH	WORLD BOOK INC	500.50
Total:				\$761,179.46

10/14/2021_A/P Summary

Type	Count	Amount
Regular	11	51,486.31
ACH Checks:	43	709,693.15
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	54	\$761,179.46

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AP Run: UMB_10/20/2021 — Post Date: 2021-10-20 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/20/2021	12369	Check	UMB FINANCIAL CORPORATION	8,545.41
Total:				\$8,545.41

UMB_10/20/2021 Summary

Type	Count	Amount
Regular	1	8,545.41
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$8,545.41

AP Check Register

AP Run: 10/21/2021_A/P — Post Date: 2021-10-21 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/21/2021	12370	Check	ALSAKER, MONICA	39.31
10/21/2021	12371	Check	AT&T TEXAS	427.80
10/21/2021	12372	Check	BIRDVILLE ISD	720.00
10/21/2021	12373	Check	CITY OF WHITE SETTLEMENT	25.00
10/21/2021	12374	Check	CLASSICAL ACADEMIC PRESS	4,620.78
10/21/2021	12375	Check	DRURY INN - SAN ANTONIO	278.10
10/21/2021	12376	Check	ESC REGION 10	10,000.00
10/21/2021	12377	Check	ESC REGION 11-PNP ONLY	3,390.00
10/21/2021	12378	Check	ESC REGION 4	70.00
10/21/2021	12379	Check	FLORES, BRICEIDA	18.59
10/21/2021	12380	Check	GOMEZ, ANAYANCY	15.68
10/21/2021	12381	Check	GONZALEZ, VERONICA	15.68
10/21/2021	12382	Check	GUERRERO, ANGELINA	92.96
10/21/2021	12383	Check	HERRERA, SAMMY	35.95
10/21/2021	12384	Check	INTERNATIONAL MEETING PLANNERS INC	425.00
10/21/2021	12385	Check	JEFF WILLIE LEADERSHIP	2,500.00
10/21/2021	12386	Check	NORTH CENTRAL TEXAS INTERLINK, INC	100.00
10/21/2021	12387	Check	NORTHWEST ENGRAVERS LLC	24.75
10/21/2021	12388	Check	OROPEZA, VERONICA	19.10
10/21/2021	12389	Check	RAMIREZ, ARACELI	12.10
10/21/2021	12390	Check	ROUNDS, SHELLEY	16.46

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Check Date	Check Number	Payment Type	Name	Check Amount
10/21/2021	12391	Check	SAENZ, RAQUEL	62.72
10/21/2021	12392	Check	TASA	840.00
10/21/2021	9000008872	ACH	ALONTI CAFE & CATERING	339.59
10/21/2021	9000008873	ACH	AMAZON.COM SALES, INC	567.40
10/21/2021	9000008874	ACH	APPLE INC	464.00
10/21/2021	9000008875	ACH	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	975.00
10/21/2021	9000008876	ACH	ATMOS ENERGY	233.47
10/21/2021	9000008877	ACH	BRAINPOP LLC	117,477.47
10/21/2021	9000008878	ACH	CHARACTER STRONG LLC	299.00
10/21/2021	9000008879	ACH	COLLINS II, MICHAEL DEAN	320.00
10/21/2021	9000008880	ACH	DE LAGE LANDEN FINANCIAL SERVICES, INC	3,770.45
10/21/2021	9000008881	ACH	DEMOSS, MARGARET F	87.36
10/21/2021	9000008882	ACH	ENGIE RESOURCES, LLC	51.03
10/21/2021	9000008883	ACH	ESC REGION 20	525.00
10/21/2021	9000008884	ACH	FEDEX	85.01
10/21/2021	9000008885	ACH	GRAINGER INC	661.49
10/21/2021	9000008886	ACH	GROOMER, EMILY	118.78
10/21/2021	9000008887	ACH	INFOBASE	8,177.65
10/21/2021	9000008888	ACH	JOHNSON CONTROLS SECURITY SOLUTIONS	334.36
10/21/2021	9000008889	ACH	KEY, SUSAN P	30.57
10/21/2021	9000008890	ACH	LOGMEIN COMMUNICATIONS	4,800.00

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Check Date	Check Number	Payment Type	Name	Check Amount
10/21/2021	9000008891	ACH	MILLER, CAROLYN J	20.00
10/21/2021	9000008892	ACH	NORTHSIDE FLORIST	50.00
10/21/2021	9000008893	ACH	PORTER, JON	320.00
10/21/2021	9000008894	ACH	PYNE, WENDY	20.00
10/21/2021	9000008895	ACH	QUADIENT LEASING USA, INC.	359.66
10/21/2021	9000008896	ACH	RAMIREZ, GEOVANNY	320.00
10/21/2021	9000008897	ACH	RUSSELL, JONATHAN	300.00
10/21/2021	9000008898	ACH	SCHRADER, ELIZABETH J	79.69
10/21/2021	9000008899	ACH	SHI GOVERNMENT SOLUTIONS INC	2,943.41
10/21/2021	9000008900	ACH	SUSAN CISKOWSKI CPA	175.00
10/21/2021	9000008901	ACH	TEXAS EDUCATION AGENCY	93,143.66
10/21/2021	9000008902	ACH	UNDERWOOD LAW FIRM PC	1,128.00
10/21/2021	9000008903	ACH	VALLADARES, CARLOS MIGUEL	320.00
10/21/2021	9000008904	ACH	WEX BANK - EXXON	418.66
10/21/2021	9000008905	ACH	WEX BANK - SHELL	317.51
10/21/2021	9000008906	ACH	WHISENANT, TRAVIS WADE	80.14
10/21/2021	9000008907	ACH	WORLD BOOK INC	81,352.30
Total:				\$344,415.64

AP Check Register

AP Run: 10/21/2021_A/P — Post Date: 2021-10-21 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
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10/21/2021_A/P Summary

Type	Count	Amount
Regular	23	23,749.98
ACH Checks:	36	320,665.66
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	59	\$344,415.64

AP Check Register

AP Run: PAYROLL TAX 10/25/21 — Post Date: 2021-10-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2021	8000000223	Wire Transfer	IRS	191,853.96
Total:				\$191,853.96

PAYROLL TAX 10/25/21 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	191,853.96
Epayables:	0	0.00
Total:	1	\$191,853.96

AP Check Register

AP Run: PAYROLL INVOICES 10/25/21 — Post Date: 2021-10-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2021	8000000224	Wire Transfer	EECU	7,121.66
10/25/2021	8000000225	Wire Transfer	FINANCIAL BENEFIT SERVICES INC	29,508.12
10/25/2021	8000000226	Wire Transfer	LEGALSHIELD	400.60
10/25/2021	8000000227	Wire Transfer	NATIONAL BENEFIT SERVICES LLC	14,180.72
10/25/2021	8000000228	Wire Transfer	SMART EPAY	1,769.71
10/25/2021	8000000229	Wire Transfer	TCG ADMINISTRATORS	16,443.98
Total:				\$69,424.79

PAYROLL INVOICES 10/25/21 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	6	69,424.79
Epayables:	0	0.00
Total:	6	\$69,424.79

AP Check Register

AP Run: VOID ACH PAYMENTS RETURNED — Post Date: 2021-10-15 — AP Run Type: V

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2021	9000008901	ACH	TEXAS EDUCATION AGENCY	-93,143.66
Total:				-\$93,143.66

VOID ACH PAYMENTS RETURNED

Type	Count	Amount
Regular	0	0.00
ACH Checks:	1	-93,143.66
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$93,143.66

AP Check Register

AP Run: 10/28/2021_A/P — Post Date: 2021-10-28 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2021	12393	Check	COMMERCIAL RECORDER	57.20
10/28/2021	12394	Check	GODLEY ISD	3,262.50
10/28/2021	12395	Check	TASA	890.00
10/28/2021	12396	Check	TEXAS EDUCATION AGENCY	195,331.03
10/28/2021	12397	Check	THE FOWLER LAW FIRM PC	731.50
10/28/2021	9000009165	ACH	ALONTI CAFE & CATERING	612.15
10/28/2021	9000009166	ACH	AMAZON.COM SALES, INC	3,883.07
10/28/2021	9000009167	ACH	APPLE INC	5,061.00
10/28/2021	9000009168	ACH	BAILEY, GB	18.87
10/28/2021	9000009169	ACH	BENNINGFIELD, LV SCOTT	320.00
10/28/2021	9000009170	ACH	BLACKBOARD INC	1,178.77
10/28/2021	9000009171	ACH	BLAIR, DR LARRY	56.00
10/28/2021	9000009172	ACH	BRYCE, CATHY ELAINE	46.09
10/28/2021	9000009173	ACH	CASIE	200.00
10/28/2021	9000009174	ACH	COLLINS II, MICHAEL DEAN	320.00
10/28/2021	9000009175	ACH	CONLEY, BRYAN DEAN, JR	300.00
10/28/2021	9000009176	ACH	COUNCIL OF EDUCATORS FOR STUDENTS WITH DISABILITIES, INC	380.00
10/28/2021	9000009177	ACH	EMBARK CORPORATION	5,000.00
10/28/2021	9000009178	ACH	ENGIE RESOURCES, LLC	11,888.82
10/28/2021	9000009179	ACH	FOSS, IVY	110.10
10/28/2021	9000009180	ACH	HAFLEY, WELDON	16.58

AP Check Register

AP Run: 10/28/2021_A/P — Post Date: 2021-10-28 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2021	9000009181	ACH	HUGHES, DENNIS	82.32
10/28/2021	9000009182	ACH	INSTRUCTURE INC	4,600.00
10/28/2021	9000009183	ACH	JOHNSON CONTROLS SECURITY SOLUTIONS	505.06
10/28/2021	9000009184	ACH	KARBO, JOCELYN B	32.03
10/28/2021	9000009185	ACH	KLOSE, CRYSTAL	56.00
10/28/2021	9000009186	ACH	LEARNING A-Z LLC	216.00
10/28/2021	9000009187	ACH	MOORE, CHELSEA A	59.19
10/28/2021	9000009188	ACH	MORRIS, HEATHER	82.60
10/28/2021	9000009189	ACH	OFFICE DEPOT LLC	197.17
10/28/2021	9000009190	ACH	PEREZ, MICHELLE D	74.14
10/28/2021	9000009191	ACH	PHIFER, REBECCA A	239.90
10/28/2021	9000009192	ACH	PHILLIPS, JAMES D	58.07
10/28/2021	9000009193	ACH	RAMIREZ, GEOVANNY	640.00
10/28/2021	9000009194	ACH	SCHEIBEL, JULIE	88.75
10/28/2021	9000009195	ACH	SEWELL, CATHERINE	37.50
10/28/2021	9000009196	ACH	SHI GOVERNMENT SOLUTIONS INC	7.37
10/28/2021	9000009197	ACH	SILVA, LANCE A	125.66
10/28/2021	9000009198	ACH	STEPHENSON, STEPHEN SCOTT	1,250.00
10/28/2021	9000009199	ACH	TASBO	135.00
10/28/2021	9000009200	ACH	TCP CATERING	680.00
10/28/2021	9000009201	ACH	TEXADA, NATALIE	9.69

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AP Run: 10/28/2021_A/P — Post Date: 2021-10-28 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2021	9000009202	ACH	THOMPSON, JAY	24.86
10/28/2021	9000009203	ACH	WHISENANT, TRAVIS WADE	113.80
Total:				\$238,978.79

10/28/2021_A/P Summary

Type	Count	Amount
Regular	5	200,272.23
ACH Checks:	39	38,706.56
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	44	\$238,978.79

AP Check Register

AP Run: TRS ACTIVE CARE OCT 2021 — Post Date: 2021-10-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2021	8000000230	Wire Transfer	TRS (TEXNET)	146,689.44
Total:				\$146,689.44

TRS ACTIVE CARE OCT 2021 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	146,689.44
Epayables:	0	0.00
Total:	1	\$146,689.44

AP Check Register

AP Run: TRS CONTRIBUTIONS OCT 2021 — Post Date: 2021-10-31 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2021	8000000231	Wire Transfer	TRS (TEXNET)	212,367.41
Total:				\$212,367.41

TRS CONTRIBUTIONS OCT 2021 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	212,367.41
Epayables:	0	0.00
Total:	1	\$212,367.41

AP Check Register

Summary by Fund

Education Service Center Region 11

Fund	Total
102 - ESC STATE BASE	606.48
161 - ADMINISTRATIVE OPERATIONS	422.42
162 - MANAGEMENT INFORMATION	530,512.27
168 - E-RATE/ FIBER	71,418.63
171 - BUSINESS SERVICES	2,299.01
172 - EXECUTIVE DIRECTOR	3,388.46
173 - CENTER PROJECTS	6,828.70
187 - INS SERVICES LOCAL GRANT	3,533.34
198 - INDIRECT FEE FUND	5,815.49
199 - GENERAL OPERATING	324,044.30
206 - ESC CAPACITY BUILDING	1,063.16
211 - ESEA TITLE I IMPROV BASIC PROG	26,986.53
212 - TITLE I-C MIGRANT OPERATIONS	4,277.15
225 - IDEA B-PRESCHOOL	91,168.58
226 - IDEA PART B DISCRETIONARY	170,953.09
241 - CHILD NUTRITION	11,248.37
244 - CATE	1,063.68
255 - EQUITY SUPPORT PLAN	1,560.69
263 - TITLE III A ENGLISH LANGUAGE	2,023.29
266 - ESSER GRANT	1,873.60
281 - TEXAS HOME LEARNING/ ESSER II	5,059.17
282 - ESSER III	5,892.98
289 - FEDERAL SPECIAL REVENUE FUNDS	6,532.13
299 - HOLDING FED GRANT	262.49
301 - ESEA TITLE I C MIGRANT NCLB	4,068.72
331 - CARL PERKINS	44,174.02
350 - TITLE III PART A ESL NCLB	2,379.26
385 - SSVI SSA	3,451.60
405 - GIFTED AND TALENTED (ESC)	21.34
414 - READ (READING EXCELLENCE & ACADEMICS DEVELOPMENT)	12,740.68
429 - STATE FUNDED SPEICAL REVENUE	241.24

AP Check Register

Summary by Fund

Education Service Center Region 11

<u>Fund</u>	<u>Total</u>
499 - PRIVATE NON-PROFIT	34,946.59
625 - CONSTRUCTION FUND	4,262.88
750 - SPECIAL PROJECTS TEAM- YH	3,517.08
752 - ISF - PRINT SHOP	13,453.11
754 - ISF - COMPUTER OPERATIONS	47,703.63
771 - ISF - BUILDING OPERATIONS	18,405.18
775 - ISF - CENTRAL REGISTRATION	5,318.38
863 - PAYROLL	677,409.14
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	\$2,150,926.86