

AP Check Register

AP Run: 09/02/2021_A/P — Post Date: 2021-09-02 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2021	12323	Check	NATIONAL CACFP SPONSORS ASSOCIATION	98.00
09/02/2021	12324	Check	TASB	2,375.00
09/02/2021	9000008342	ACH	BLANKENSHIP, SHANNAH	31.75
09/02/2021	9000008343	ACH	DIGNUM, EMMA N	5.04
09/02/2021	9000008344	ACH	ESC REGION 13	43,125.00
09/02/2021	9000008345	ACH	FOSS, IVY	109.09
09/02/2021	9000008346	ACH	GUNN, TRACY L	78.07
09/02/2021	9000008347	ACH	HALLIN, SARAH	15.12
09/02/2021	9000008348	ACH	HUGHES, DENNIS	82.32
09/02/2021	9000008349	ACH	INSTRUCTURE INC	800,000.00
09/02/2021	9000008350	ACH	JACKSON, WESLEY A	31.47
09/02/2021	9000008351	ACH	LAY, ASHLEY K	27.22
09/02/2021	9000008352	ACH	MOORE, SHAMYRIA	58.74
09/02/2021	9000008353	ACH	PHIFER, REBECCA A	94.42
09/02/2021	9000008354	ACH	PROJECT LEAD THE WAY, INC	7,515.75
09/02/2021	9000008355	ACH	SEWELL, CATHERINE	27.58
09/02/2021	9000008356	ACH	SMORE	2,799.00
09/02/2021	9000008357	ACH	THE BOB PIKE GROUP	1,647.00
09/02/2021	9000008358	ACH	VARON, HEATHER	90.49
09/02/2021	9000008359	ACH	WEBER, ERICA	86.86
09/02/2021	9000008360	ACH	WINTON, ALYCIA K	19.38

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AP Run: 09/02/2021_A/P — Post Date: 2021-09-02 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
				Total: \$858,317.30

09/02/2021_A/P Summary

Type	Count	Amount
Regular	2	2,473.00
ACH Checks:	19	855,844.30
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	21	\$858,317.30

AP Check Register

AP Run: 09/09/2021_A/P — Post Date: 2021-09-09 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/09/2021	12325	Check	BIRDVILLE ISD	250.00
09/09/2021	12326	Check	CITY OF WHITE SETTLEMENT	2,023.23
09/09/2021	12327	Check	TASA	700.00
09/09/2021	12328	Check	TEXAS RURAL EDUCATION ASSOCIATION FOUNDATION	500.00
09/09/2021	12329	Check	THE GLASGOW GROUP LLC	995.00
09/09/2021	9000008361	ACH	ATMOS ENERGY	76.04
09/09/2021	9000008362	ACH	BENNINGFIELD, LV SCOTT	160.00
09/09/2021	9000008363	ACH	BRAINPOP LLC	6,801.05
09/09/2021	9000008364	ACH	BRIGHTBYTES INC	1,996.00
09/09/2021	9000008365	ACH	BUILDFIRE INC	1,744.17
09/09/2021	9000008366	ACH	COOK, LANA	300.00
09/09/2021	9000008367	ACH	DIGNUM, EMMA N	21.59
09/09/2021	9000008368	ACH	ENGIE RESOURCES, LLC	815.93
09/09/2021	9000008369	ACH	GUNN, TRACY L	151.41
09/09/2021	9000008370	ACH	HARRISON, LISA	88.49
09/09/2021	9000008371	ACH	INFOBASE	1,838.28
09/09/2021	9000008372	ACH	INSTRUCTURE INC	10,500.00
09/09/2021	9000008373	ACH	KLOSE, CRYSTAL	9.52
09/09/2021	9000008374	ACH	LUGO-MALDONADO, JUAN PABLO	69.62
09/09/2021	9000008375	ACH	MCFARLAND, CYNTHIA E	18.93
09/09/2021	9000008376	ACH	MORRIS, HEATHER	101.82

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AP Run: 09/09/2021_A/P — Post Date: 2021-09-09 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/09/2021	900008377	ACH	NATIONAL BENEFIT SERVICES LLC	41.70
09/09/2021	900008378	ACH	PAGE, CARLY	320.00
09/09/2021	900008379	ACH	PORTER, JON	320.00
09/09/2021	900008380	ACH	PYNE, WENDY	22.90
09/09/2021	900008381	ACH	RAMIREZ, GEOVANNY	160.00
09/09/2021	900008382	ACH	SKYWARD INC	21,228.00
09/09/2021	900008383	ACH	SMITH, LAUREN K	45.92
09/09/2021	900008384	ACH	STAPLES CONTRACT & COMMERCIAL LLC	150.81
09/09/2021	900008385	ACH	TASBO	135.00
09/09/2021	900008386	ACH	TEXAS ASSOCIATION OF RURAL SCHOOLS	450.00
09/09/2021	900008387	ACH	VALLADARES, CARLOS MIGUEL	320.00
09/09/2021	900008388	ACH	VERSA CREATIVE GROUP LLC	2,681.25
Total:				\$55,036.66

09/09/2021_A/P Summary

Type	Count	Amount
Regular	5	4,468.23
ACH Checks:	28	50,568.43
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	33	\$55,036.66

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AP Run: 09/16/2021_A/P — Post Date: 2021-09-16 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/16/2021	12330	Check	ALEDO ISD	500.00
09/16/2021	12331	Check	NORTHWEST ENGRAVERS LLC	135.00
09/16/2021	12332	Check	TASA	175.00
09/16/2021	12333	Check	TEXAS ASSOC OF COMMUNITY SCHOOLS	400.00
09/16/2021	12334	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	2.00
09/16/2021	12335	Check	THE FOWLER LAW FIRM PC	2,387.00
09/16/2021	9000008389	ACH	ALOE SOFTWARE GROUP LLC	325,404.12
09/16/2021	9000008390	ACH	AMAZON.COM SALES, INC	501.02
09/16/2021	9000008391	ACH	ATMOS ENERGY	256.03
09/16/2021	9000008392	ACH	BENNINGFIELD, LV SCOTT	160.00
09/16/2021	9000008393	ACH	BLACKBOARD INC	1,155.66
09/16/2021	9000008394	ACH	BRAINPOP LLC	91,781.79
09/16/2021	9000008395	ACH	COLLINS II, MICHAEL DEAN	300.00
09/16/2021	9000008396	ACH	DAVIS, SPENCER A	34.66
09/16/2021	9000008397	ACH	DELL MARKETING LP	1,870.00
09/16/2021	9000008398	ACH	EDUCATIONAL DESIGN, LLC - THE 2 SISTERS	759.00
09/16/2021	9000008399	ACH	ENGIE RESOURCES, LLC	12,559.04
09/16/2021	9000008400	ACH	EXPRESS BOOKSELLERS	6,020.50
09/16/2021	9000008401	ACH	FEDEX	61.86
09/16/2021	9000008402	ACH	FOLLETT SCHOOL SOLUTIONS INC	27,468.00
09/16/2021	9000008403	ACH	INFOBASE	41,998.53

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AP Run: 09/16/2021_A/P — Post Date: 2021-09-16 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/16/2021	9000008404	ACH	INSTRUCTURE INC	79,800.00
09/16/2021	9000008405	ACH	JILL M SILER CONSULTING	4,500.00
09/16/2021	9000008406	ACH	LAY, ASHLEY K	123.06
09/16/2021	9000008407	ACH	LINDENMEYR MUNROE	382.80
09/16/2021	9000008408	ACH	LOGMEIN COMMUNICATIONS	5,320.90
09/16/2021	9000008409	ACH	MARTINEZ, II, GASPER E	160.00
09/16/2021	9000008410	ACH	NORTHSIDE FLORIST	155.98
09/16/2021	9000008411	ACH	OFFICE DEPOT LLC	2.89
09/16/2021	9000008412	ACH	PORTER, JON	160.00
09/16/2021	9000008413	ACH	RAMIREZ, GEOVANNY	320.00
09/16/2021	9000008414	ACH	SCANTRON CORPORATION	1,924.00
09/16/2021	9000008415	ACH	SHARP BUSINESS SYSTEMS	294.86
09/16/2021	9000008416	ACH	SHI GOVERNMENT SOLUTIONS INC	18,034.27
09/16/2021	9000008417	ACH	SUSAN CISKOWSKI CPA	175.00
09/16/2021	9000008418	ACH	TASB RISK MANAGEMENT FUND	7,063.00
09/16/2021	9000008419	ACH	TASBO	650.00
09/16/2021	9000008420	ACH	TCG ADMINISTRATORS	42.00
09/16/2021	9000008421	ACH	TEXAS CLOSED CAPTIONING LLC	468.75
09/16/2021	9000008422	ACH	TUCKER, MICHAEL J	174.85
09/16/2021	9000008423	ACH	UNDERWOOD LAW FIRM PC	2,280.00
09/16/2021	9000008424	ACH	VALLADARES, CARLOS MIGUEL	160.00

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Check Date	Check Number	Payment Type	Name	Check Amount
09/16/2021	9000008425	ACH	VST SERVICES LP	80,400.00
09/16/2021	9000008426	ACH	WESTERN-BRW PAPER CO., INC	390.00
09/16/2021	9000008427	ACH	WEX BANK - EXXON	543.83
09/16/2021	9000008428	ACH	WEX BANK - SHELL	302.76
Total:				\$717,758.16

09/16/2021_A/P Summary

Type	Count	Amount
Regular	6	3,599.00
ACH Checks:	40	714,159.16
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	46	\$717,758.16

AP Check Register

AP Run: 09/23/2021_A/P — Post Date: 2021-09-23 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/23/2021	12340	Check	COMMERCIAL RECORDER	62.40
09/23/2021	12341	Check	ESC REGION 10	3,900.00
09/23/2021	12342	Check	MCALISTER'S DELI	674.00
09/23/2021	12343	Check	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	700.00
09/23/2021	9000008492	ACH	ABC-CLIO, LLC	1,871.50
09/23/2021	9000008493	ACH	AMAZON.COM SALES, INC	2,533.53
09/23/2021	9000008494	ACH	BRAINPOP LLC	17,077.20
09/23/2021	9000008495	ACH	CIDI LABS LLC	5,613.00
09/23/2021	9000008496	ACH	COLLINS II, MICHAEL DEAN	640.00
09/23/2021	9000008497	ACH	COOK, LANA	300.00
09/23/2021	9000008498	ACH	DE LAGE LANDEN FINANCIAL SERVICES, INC	3,770.45
09/23/2021	9000008499	ACH	DELL MARKETING LP	9,913.76
09/23/2021	9000008500	ACH	ESC REGION 17	167,044.90
09/23/2021	9000008501	ACH	FEDEX	33.26
09/23/2021	9000008502	ACH	GALLUP, INC	40,000.00
09/23/2021	9000008503	ACH	HOBBY LOBBY STORES INC	111.48
09/23/2021	9000008504	ACH	INFOBASE	731.71
09/23/2021	9000008505	ACH	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC	1,259.30
09/23/2021	9000008506	ACH	INSTRUCTURE INC	7,100.88
09/23/2021	9000008507	ACH	OBJECTIVE ED INC.	3,825.00
09/23/2021	9000008508	ACH	OFFICE DEPOT LLC	584.19

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Check Date	Check Number	Payment Type	Name	Check Amount
09/23/2021	9000008509	ACH	PROQUEST LLC	864.50
09/23/2021	9000008510	ACH	QUADIENT FINANCE USA, INC	500.00
09/23/2021	9000008511	ACH	QUADIENT LEASING USA, INC.	359.66
09/23/2021	9000008512	ACH	RAMIREZ, GEOVANNY	320.00
09/23/2021	9000008513	ACH	SEWELL, CATHERINE	140.20
09/23/2021	9000008514	ACH	STAPLES CONTRACT & COMMERCIAL LLC	1,888.65
09/23/2021	9000008515	ACH	THE CERTIFIED WELDING AND TESTING CO INC	3,800.00
09/23/2021	9000008516	ACH	VALLADARES, CARLOS MIGUEL	320.00
09/23/2021	9000008517	ACH	WASTE CONNECTIONS LONE STAR INC	505.72
Total:				\$276,445.29

09/23/2021_A/P Summary

Type	Count	Amount
Regular	4	5,336.40
ACH Checks:	26	271,108.89
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	30	\$276,445.29

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AP Run: PAYROLL TAX 09/21/21 — Post Date: 2021-09-21 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/21/2021	8000000211	Wire Transfer	IRS	11,584.48
Total:				\$11,584.48

PAYROLL TAX 09/21/21 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	11,584.48
Epayables:	0	0.00
Total:	1	\$11,584.48

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AP Run: PAYROLL TAXES 09/24/21 — Post Date: 2021-09-24 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/24/2021	8000000212	Wire Transfer	IRS	181,409.31
Total:				\$181,409.31

PAYROLL TAXES 09/24/21 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	181,409.31
Epayables:	0	0.00
Total:	1	\$181,409.31

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AP Run: PAYROLL TAX 09/28/21 — Post Date: 2021-09-28 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/28/2021	8000000213	Wire Transfer	IRS	40.20
Total:				\$40.20

PAYROLL TAX 09/28/21 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	40.20
Epayables:	0	0.00
Total:	1	\$40.20

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AP Run: PAYROLL INVOICES 09/24/21 — Post Date: 2021-09-24 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/24/2021	8000000214	Wire Transfer	EECU	7,121.66
09/24/2021	8000000215	Wire Transfer	FINANCIAL BENEFIT SERVICES INC	29,119.10
09/24/2021	8000000216	Wire Transfer	LEGALSHIELD	400.60
09/24/2021	8000000217	Wire Transfer	NATIONAL BENEFIT SERVICES LLC	13,955.72
09/24/2021	8000000218	Wire Transfer	SMART EPAY	1,769.71
09/24/2021	8000000219	Wire Transfer	TCG ADMINISTRATORS	16,343.98
Total:				\$68,710.77

PAYROLL INVOICES 09/24/21 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	6	68,710.77
Epayables:	0	0.00
Total:	6	\$68,710.77

AP Check Register

AP Run: 09/29/2021_A/P — Post Date: 2021-09-29 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2021	12344	Check	AT&T MOBILITY	2,843.33
09/29/2021	12345	Check	CONSORTIUM OF STATE ORGANIZATIONS TEXAS TEACHERS ED	225.00
09/29/2021	12346	Check	EAGLE MOUNTAIN SAGINAW ISD	2,000.00
09/29/2021	12347	Check	ESC REGION 11-PNP ONLY	2,147.00
09/29/2021	12348	Check	GRANT HALLIBURTON FOUNDATION, INC	75.00
09/29/2021	12349	Check	NATIONAL CACFP SPONSORS ASSOCIATION	75.00
09/29/2021	12350	Check	SCHOOL NUTRITION ASSOCIATION	526.50
09/29/2021	12351	Check	TASB	425.00
09/29/2021	12352	Check	TEXAS ASSOCIATION OF CERTIFICATION OFFICERS	60.00
09/29/2021	9000008753	ACH	ALONTI CAFE & CATERING	161.70
09/29/2021	9000008754	ACH	AMAZON.COM SALES, INC	5,379.92
09/29/2021	9000008755	ACH	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	750.00
09/29/2021	9000008756	ACH	BLACKBOARD INC	8,287.95
09/29/2021	9000008757	ACH	COLLINS II, MICHAEL DEAN	320.00
09/29/2021	9000008758	ACH	CONLEY, BRYAN DEAN, JR	300.00
09/29/2021	9000008759	ACH	CYPHER LEARNING INC.	11,988.00
09/29/2021	9000008760	ACH	DIGNUM, EMMA N	11.98
09/29/2021	9000008761	ACH	ENGIE RESOURCES, LLC	13,559.41
09/29/2021	9000008762	ACH	FEDEX	39.12
09/29/2021	9000008763	ACH	FOSS, IVY	53.82
09/29/2021	9000008764	ACH	GREAT TEAMS - GREAT RESULTS	1,632.00

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2021	9000008765	ACH	HIGH POINT ACADEMY	100.00
09/29/2021	9000008766	ACH	INFOBASE	4,819.47
09/29/2021	9000008767	ACH	ISTATION	4,172.40
09/29/2021	9000008768	ACH	KARBO, JOCELYN B	21.22
09/29/2021	9000008769	ACH	KROGER TEXAS LP	145.42
09/29/2021	9000008770	ACH	MANAGED METHODS INC	3,008.00
09/29/2021	9000008771	ACH	OFFICE DEPOT LLC	27.16
09/29/2021	9000008772	ACH	POWERSCHOOL GROUP LLC	17,436.29
09/29/2021	9000008773	ACH	PYNE, WENDY	22.35
09/29/2021	9000008774	ACH	RAMIREZ, GEOVANNY	640.00
09/29/2021	9000008775	ACH	SEWELL, CATHERINE	58.32
09/29/2021	9000008776	ACH	STAPLES CONTRACT & COMMERCIAL LLC	31.91
09/29/2021	9000008777	ACH	STEELMAN, CLYDE W, JR	426.88
09/29/2021	9000008778	ACH	TCP CATERING	735.00
09/29/2021	9000008779	ACH	TEXAS ASSOC OF MID-SIZED SCHOOLS	500.00
09/29/2021	9000008780	ACH	THE BOB PIKE GROUP	1,647.00
09/29/2021	9000008781	ACH	THINK TANK SOFTWARE DEVL	2,495.00
09/29/2021	9000008782	ACH	VALLADARES, CARLOS MIGUEL	320.00

AP Check Register

AP Run: 09/29/2021_A/P — Post Date: 2021-09-29 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2021	9000008783	ACH	WHISENANT, TRAVIS WADE	168.68
Total:				\$87,635.83

09/29/2021_A/P Summary

Type	Count	Amount
Regular	9	8,376.83
ACH Checks:	31	79,259.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	40	\$87,635.83

AP Check Register

Summary by Fund

Education Service Center Region 11

<u>Fund</u>	<u>Total</u>
161 - ADMINISTRATIVE OPERATIONS	37.99
162 - MANAGEMENT INFORMATION	327,740.71
168 - E-RATE/ FIBER	80,861.09
171 - BUSINESS SERVICES	406.30
172 - EXECUTIVE DIRECTOR	21,101.78
173 - CENTER PROJECTS	10,108.19
187 - INS SERVICES LOCAL GRANT	660.11
198 - INDIRECT FEE FUND	23,872.99
199 - GENERAL OPERATING	1,065,980.47
211 - ESEA TITLE I IMPROV BASIC PROG	917.78
212 - TITLE I-C MIGRANT OPERATIONS	787.97
226 - IDEA PART B DISCRETIONARY	188,783.28
241 - CHILD NUTRITION	19,220.32
244 - CATE	88.49
301 - ESEA TITLE I C MIGRANT NCLB	113.97
385 - SSVI SSA	3,825.00
414 - READ (READING EXCELLENCE & ACADEMICS DEVELOPMENT)	117,549.96
429 - STATE FUNDED SPEICAL REVENUE	40,000.00
499 - PRIVATE NON-PROFIT	16,923.45
625 - CONSTRUCTION FUND	2,387.00
752 - ISF - PRINT SHOP	4,455.31
754 - ISF - COMPUTER OPERATIONS	24,043.02
771 - ISF - BUILDING OPERATIONS	31,566.06
775 - ISF - CENTRAL REGISTRATION	6,699.00
863 - PAYROLL	268,807.76
	\$2,256,938.00