

## AP Check Register

AP Run: 10/06/22\_A/P\_RUN --- Post Date: 2022-10-06 — AP Run Type: R

Education Service Center Region 11

| Check Date | Check Number | Payment Type | Name  | Check Amount |
|------------|--------------|--------------|---|--------------|
| 10/06/2022 | 13118        | Check        | BEDROCK LITERACY AND EDUCATION SERVICES             | 190.00       |
| 10/06/2022 | 13119        | Check        | CITY OF WHITE SETTLEMENT                            | 320.00       |
| 10/06/2022 | 13120        | Check        | CONSORTIUM OF STATE ORGANIZATIONS TEXAS TEACHERS ED | 300.00       |
| 10/06/2022 | 13121        | Check        | ESC REGION 11-PNP ONLY                              | 2,511.00     |
| 10/06/2022 | 13122        | Check        | GUIDRY, MEGAN E                                     | 20.19        |
| 10/06/2022 | 13123        | Check        | HUBIG, MARI S                                       | 55.88        |
| 10/06/2022 | 13124        | Check        | HUNTER, JENNIFER K                                  | 46.19        |
| 10/06/2022 | 13125        | Check        | KNOX, MARGO J                                       | 75.37        |
| 10/06/2022 | 13126        | Check        | LEAD4WARD LLC                                       | 5,500.00     |
| 10/06/2022 | 13127        | Check        | MOTHERAL, STEPHANIE A                               | 366.52       |
| 10/06/2022 | 13128        | Check        | NATIONAL BRAILLE ASSOCIATION                        | 5,000.00     |
| 10/06/2022 | 13129        | Check        | NORTHWEST ENGRAVERS LLC                             | 107.25       |
| 10/06/2022 | 13130        | Check        | SOLUTION TREE, INC                                  | 13,000.00    |
| 10/06/2022 | 13131        | Check        | TCEA CONFERENCE REGISTRATION                        | 1,396.00     |
| 10/06/2022 | 13132        | Check        | TEXAS ASSOC OF COMMUNITY SCHOOLS                    | 400.00       |
| 10/06/2022 | 13133        | Check        | TEXAS COUNSELING ASSOCIATION                        | 215.00       |
| 10/06/2022 | 13134        | Check        | TEXAS FOREIGN LANGUAGE ASSOCIATION                  | 675.00       |
| 10/06/2022 | 13135        | Check        | TEXAS SCHOOL PUBLIC RELATIONS ASSOC                 | 920.00       |
| 10/06/2022 | 13136        | Check        | THE BREAKTHROUGH COACH                              | 825.00       |
| 10/06/2022 | 13137        | Check        | TXCSS MEMBERSHIP OFFICE                             | 470.00       |
| 10/06/2022 | 9000014184   | ACH          | ACCELERATE LEARNING INC                             | 177.75       |

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|------------|--------------|--------------|--------------------------|--------------|
| 10/06/2022 | 9000014185   | ACH          | AMAZON.COM SALES, INC    | 4,522.43     |
| 10/06/2022 | 9000014186   | ACH          | AMYETT, MONICA K         | 69.69        |
| 10/06/2022 | 9000014187   | ACH          | BANNER, JOHN             | 320.00       |
| 10/06/2022 | 9000014188   | ACH          | BLAUSTEIN, FRANK         | 620.00       |
| 10/06/2022 | 9000014189   | ACH          | BRAINPOP LLC             | 11,170.00    |
| 10/06/2022 | 9000014190   | ACH          | BRIGHTBYTES INC          | 2,008.00     |
| 10/06/2022 | 9000014191   | ACH          | BROOKS, NEIL             | 800.00       |
| 10/06/2022 | 9000014192   | ACH          | BURY, ELISHA             | 74.43        |
| 10/06/2022 | 9000014193   | ACH          | CHRISTAL VISION          | 908.30       |
| 10/06/2022 | 9000014194   | ACH          | DELL MARKETING LP        | 3,240.00     |
| 10/06/2022 | 9000014195   | ACH          | DENMARK LAWN LLC         | 1,312.38     |
| 10/06/2022 | 9000014196   | ACH          | ENGIE RESOURCES, LLC     | 13,707.07    |
| 10/06/2022 | 9000014197   | ACH          | ENTERPRISE HOLDINGS, INC | 427.00       |
| 10/06/2022 | 9000014198   | ACH          | FEDEX                    | 75.38        |
| 10/06/2022 | 9000014199   | ACH          | GARCIA, JENNIFER         | 122.37       |
| 10/06/2022 | 9000014200   | ACH          | GOREACT                  | 2,178.00     |
| 10/06/2022 | 9000014201   | ACH          | GOTO COMMUNICATIONS INC  | 6,277.78     |
| 10/06/2022 | 9000014202   | ACH          | GREEN, MICHELLE A        | 101.19       |
| 10/06/2022 | 9000014203   | ACH          | HARRELL, DANYATTA        | 117.50       |
| 10/06/2022 | 9000014204   | ACH          | INFOBASE                 | 7,556.72     |
| 10/06/2022 | 9000014205   | ACH          | INSTRUCTURE INC          | 30,200.00    |

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|------------|--------------|--------------|--|--------------|
| 10/06/2022 | 9000014206   | ACH          | JASONS DELI  | 1,344.47     |
| 10/06/2022 | 9000014207   | ACH          | KARBO, JOCELYN B   | 38.50        |
| 10/06/2022 | 9000014208   | ACH          | KEY, SUSAN P   | 158.97       |
| 10/06/2022 | 9000014209   | ACH          | KOSUMSURIYA, BRITTANY                                      | 120.17       |
| 10/06/2022 | 9000014210   | ACH          | LOFTIN, TWYLA D  | 50.56        |
| 10/06/2022 | 9000014211   | ACH          | LOSER, JONATHAN  | 320.00       |
| 10/06/2022 | 9000014212   | ACH          | LUGO-MALDONADO, JUAN PABLO                                 | 108.77       |
| 10/06/2022 | 9000014213   | ACH          | MACKIN EDUCATIONAL RESOURCES                               | 2,277.00     |
| 10/06/2022 | 9000014214   | ACH          | MARKS PLUMBING PARTS                                       | 31.49        |
| 10/06/2022 | 9000014215   | ACH          | MCCOY, CLARENCE H  | 277.62       |
| 10/06/2022 | 9000014216   | ACH          | MILLER, CHRISTINA J  | 171.07       |
| 10/06/2022 | 9000014217   | ACH          | MISHOE, GYPSY P  | 43.00        |
| 10/06/2022 | 9000014218   | ACH          | MORRIS, HEATHER  | 34.07        |
| 10/06/2022 | 9000014219   | ACH          | MULLINS, MADISON O   | 50.13        |
| 10/06/2022 | 9000014220   | ACH          | NATIONAL ASSOC FOR THE EDUCATION HOMELESS CHILDREN & YOUTH | 749.00       |
| 10/06/2022 | 9000014221   | ACH          | NATIONAL BENEFIT SERVICES LLC                              | 41.70        |
| 10/06/2022 | 9000014222   | ACH          | NETSYNC NETWORK SOLUTIONS INC                              | 36,468.30    |
| 10/06/2022 | 9000014223   | ACH          | POWERSCHOOL GROUP LLC                                      | 263,054.11   |
| 10/06/2022 | 9000014224   | ACH          | RAMIREZ, REBECCA   | 154.57       |
| 10/06/2022 | 9000014225   | ACH          | RUSSELL, JONATHAN  | 320.00       |
| 10/06/2022 | 9000014226   | ACH          | SEWELL, CATHERINE  | 695.83       |

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|---------------|--------------|--------------|--|---------------------|
| 10/06/2022    | 9000014227   | ACH          | SILVA, LANCE A                           | 193.27              |
| 10/06/2022    | 9000014228   | ACH          | SKYWARD INC                              | 22,185.00           |
| 10/06/2022    | 9000014229   | ACH          | STAPLES CONTRACT & COMMERCIAL LLC        | 206.38              |
| 10/06/2022    | 9000014230   | ACH          | STEELMAN, CLYDE W, JR                    | 821.07              |
| 10/06/2022    | 9000014231   | ACH          | STROUD, BRITTANY                         | 201.26              |
| 10/06/2022    | 9000014232   | ACH          | TASB RISK MANAGEMENT FUND                | 6,569.00            |
| 10/06/2022    | 9000014233   | ACH          | TRANSLATION & INTERPRETATION NETWORK LLC | 2,471.00            |
| 10/06/2022    | 9000014234   | ACH          | TUCKER, MICHAEL J                        | 424.64              |
| 10/06/2022    | 9000014235   | ACH          | VARON, HEATHER                           | 244.63              |
| 10/06/2022    | 9000014236   | ACH          | VERRONE, GABRIEL ADOLFO                  | 73.15               |
| 10/06/2022    | 9000014237   | ACH          | WASTE CONNECTIONS LONE STAR INC          | 541.12              |
| 10/06/2022    | 9000014238   | ACH          | WEBER, ERICA                             | 23.94               |
| 10/06/2022    | 9000014239   | ACH          | WESTERN PSYCHOLOGICAL SERVICES - WPS     | 1,117.20            |
| 10/06/2022    | 9000014240   | ACH          | WILDER, REBECCA                          | 130.63              |
| <b>Total:</b> |              |              |  | <b>\$460,091.01</b> |

### 10/06/22\_A/P\_RUN Summary

| Type            | Count     | Amount              |
|-----------------|-----------|---------------------|
| Regular         | 20        | 32,393.40           |
| ACH Checks:     | 57        | 427,697.61          |
| Wire Transfers: | 0         | 0.00                |
| Epayables:      | 0         | 0.00                |
| <b>Total:</b>   | <b>77</b> | <b>\$460,091.01</b> |

## AP Check Register

AP Run: 10/13/22\_AP\_RUN — Post Date: 2022-10-13 — AP Run Type: R

Education Service Center Region 11

| Check Date | Check Number | Payment Type | Name  | Check Amount |
|------------|--------------|--------------|---|--------------|
| 10/13/2022 | 13138        | Check        | AT&T MOBILITY   | 3,040.40     |
| 10/13/2022 | 13139        | Check        | CARAHSOFT TECHNOLOGY CORP                             | 876.42       |
| 10/13/2022 | 13140        | Check        | CITY OF WHITE SETTLEMENT                              | 2,023.23     |
| 10/13/2022 | 13141        | Check        | EVERDRIVEN TECHNOLOGIES, LLC                          | 87.50        |
| 10/13/2022 | 13142        | Check        | IMCAT   | 345.00       |
| 10/13/2022 | 13143        | Check        | TASA  | 964.00       |
| 10/13/2022 | 13144        | Check        | TEXAS STATE LIBRARY AND ARCHIVES COMMISSION           | 170,880.76   |
| 10/13/2022 | 9000014241   | ACH          | ABC-CLIO, LLC   | 1,872.00     |
| 10/13/2022 | 9000014242   | ACH          | ACET - ASSOCIATION OF COMPENSATORY EDUCATORS OF TEXAS | 975.00       |
| 10/13/2022 | 9000014243   | ACH          | ALDERSON, GARY R                                      | 45.94        |
| 10/13/2022 | 9000014244   | ACH          | AMAZON.COM SALES, INC                                 | 512.18       |
| 10/13/2022 | 9000014245   | ACH          | ATMOS ENERGY  | 86.93        |
| 10/13/2022 | 9000014246   | ACH          | BLAUSTEIN, FRANK                                      | 880.00       |
| 10/13/2022 | 9000014247   | ACH          | BRAINPOP LLC  | 11,960.00    |
| 10/13/2022 | 9000014248   | ACH          | CASSELS, STEFANIE R                                   | 65.00        |
| 10/13/2022 | 9000014249   | ACH          | COLE, APRIL S   | 31.38        |
| 10/13/2022 | 9000014250   | ACH          | DARR, ANNE ELIZABETH                                  | 47.31        |
| 10/13/2022 | 9000014251   | ACH          | DENMARK LAWN LLC                                      | 441.66       |
| 10/13/2022 | 9000014252   | ACH          | ENTERPRISE HOLDINGS, INC                              | 130.69       |
| 10/13/2022 | 9000014253   | ACH          | ESTRELLITA, INC                                       | 1,687.14     |
| 10/13/2022 | 9000014254   | ACH          | FAGAN, JACKIE   | 214.15       |

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| Check Date | Check Number | Payment Type | Name                              | Check Amount |
|------------|--------------|--------------|-----------------------------------|--------------|
| 10/13/2022 | 9000014255   | ACH          | FORD, SHAWNA L                    | 40.19        |
| 10/13/2022 | 9000014256   | ACH          | FOSS, IVY                         | 36.19        |
| 10/13/2022 | 9000014257   | ACH          | GROOMER, EMILY                    | 186.76       |
| 10/13/2022 | 9000014258   | ACH          | HARKINS, MARCI                    | 134.55       |
| 10/13/2022 | 9000014259   | ACH          | HEWETT, BETH                      | 71.10        |
| 10/13/2022 | 9000014260   | ACH          | HUDSON, ROBIN                     | 86.56        |
| 10/13/2022 | 9000014261   | ACH          | INSTRUCTURE INC                   | 15,200.00    |
| 10/13/2022 | 9000014262   | ACH          | JASONS DELI                       | 593.50       |
| 10/13/2022 | 9000014263   | ACH          | KROGER TEXAS LP                   | 96.17        |
| 10/13/2022 | 9000014264   | ACH          | LAKESHORE LEARNING MATERIALS LLC  | 238.39       |
| 10/13/2022 | 9000014265   | ACH          | LOSER, JONATHAN                   | 440.00       |
| 10/13/2022 | 9000014266   | ACH          | MCFARLAND, CYNTHIA E              | 89.06        |
| 10/13/2022 | 9000014267   | ACH          | NORTH CENTRAL TEXAS COLLEGE       | 115.00       |
| 10/13/2022 | 9000014268   | ACH          | NORTHSIDE FLORIST                 | 195.00       |
| 10/13/2022 | 9000014269   | ACH          | PHIFER, REBECCA A                 | 152.14       |
| 10/13/2022 | 9000014270   | ACH          | PILLSBURY, CHRISTOPHER            | 45.70        |
| 10/13/2022 | 9000014271   | ACH          | RAMIREZ, GEOVANNY                 | 412.50       |
| 10/13/2022 | 9000014272   | ACH          | SCHRADER, ELIZABETH J             | 121.04       |
| 10/13/2022 | 9000014273   | ACH          | SHARP BUSINESS SYSTEMS            | 2,089.00     |
| 10/13/2022 | 9000014274   | ACH          | SMITH, SALENA D                   | 166.14       |
| 10/13/2022 | 9000014275   | ACH          | STAPLES CONTRACT & COMMERCIAL LLC | 215.40       |

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Education Service Center Region 11

| Check Date    | Check Number | Payment Type | Name                    | Check Amount        |
|---------------|--------------|--------------|-------------------------|---------------------|
| 10/13/2022    | 9000014276   | ACH          | STEELMAN, CLYDE W, JR   | 32.11               |
| 10/13/2022    | 9000014277   | ACH          | WYLY, PAYTON            | 440.00              |
| 10/13/2022    | 9000014278   | ACH          | XANEDU, INC.            | 3,180.79            |
| 10/13/2022    | 9000014279   | ACH          | ZAYO GROUP HOLDINGS INC | 36,453.68           |
| <b>Total:</b> |              |              |                         | <b>\$257,997.66</b> |

### 10/13/22\_AP\_RUN Summary

| Type            | Count     | Amount              |
|-----------------|-----------|---------------------|
| Regular         | 7         | 178,217.31          |
| ACH Checks:     | 39        | 79,780.35           |
| Wire Transfers: | 0         | 0.00                |
| Epayables:      | 0         | 0.00                |
| <b>Total:</b>   | <b>46</b> | <b>\$257,997.66</b> |

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Education Service Center Region 11

| Check Date | Check Number | Payment Type | Name                                | Check Amount |
|------------|--------------|--------------|-------------------------------------|--------------|
| 10/20/2022 | 13145        | Check        | BRITTAİN, DEBRA WALDREP             | 8.00         |
| 10/20/2022 | 13146        | Check        | BUREAU OF EDUCATION & RESEARCH, INC | 279.00       |
| 10/20/2022 | 13147        | Check        | COMMERCIAL RECORDER                 | 49.40        |
| 10/20/2022 | 13148        | Check        | COOPER, GINGER GAY                  | 119.38       |
| 10/20/2022 | 13149        | Check        | CREATIVE MATHEMATICS                | 876.00       |
| 10/20/2022 | 13150        | Check        | ENOCKSEN, JAMES R                   | 62.57        |
| 10/20/2022 | 13151        | Check        | ESC REGION 10                       | 2,200.00     |
| 10/20/2022 | 13152        | Check        | ESC REGION 4                        | 80.00        |
| 10/20/2022 | 13153        | Check        | GEYE, SUSAN YVONNE                  | 89.37        |
| 10/20/2022 | 13154        | Check        | GILLILAND, BETSY SUE                | 146.82       |
| 10/20/2022 | 13155        | Check        | INTERNATIONAL DYSLEXIA ASSOCIATION  | 579.00       |
| 10/20/2022 | 13156        | Check        | JOY, RANDALL STEVEN                 | 86.81        |
| 10/20/2022 | 13157        | Check        | LUECK, JOANNE                       | 243.84       |
| 10/20/2022 | 13158        | Check        | MANTILLA, LETICIA                   | 40.04        |
| 10/20/2022 | 13159        | Check        | MANZANO-VALDEZ, JESSICA             | 39.73        |
| 10/20/2022 | 13160        | Check        | MASOLE, NICOLE                      | 134.47       |
| 10/20/2022 | 13161        | Check        | NORTHWEST ENGRAVERS LLC             | 26.50        |
| 10/20/2022 | 13162        | Check        | PEACOCK, DEDRA                      | 316.51       |
| 10/20/2022 | 13163        | Check        | ROBINSON, ALISON ELIZABETH          | 52.53        |
| 10/20/2022 | 13164        | Check        | SANTOS, RANULTO ANTONIO RAMOS       | 37.09        |
| 10/20/2022 | 13165        | Check        | SHORT, NIKKI KAY                    | 48.69        |



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|------------|--------------|--------------|--|--------------|
| 10/20/2022 | 13166        | Check        | STROUP, KATHLEEN L                     | 46.69        |
| 10/20/2022 | 13167        | Check        | TASA                                   | 45.00        |
| 10/20/2022 | 13168        | Check        | TCEA CONFERENCE REGISTRATION           | 49.00        |
| 10/20/2022 | 13169        | Check        | TEXAS SCHOOL PUBLIC RELATIONS ASSOC    | 2,520.00     |
| 10/20/2022 | 13170        | Check        | TRIMBLE, JAMES EARL                    | 19.26        |
| 10/20/2022 | 13171        | Check        | WEST MUSIC COMPANY                     | 1,382.59     |
| 10/20/2022 | 13172        | Check        | WHITE, JAMES GILL                      | 155.00       |
| 10/20/2022 | 13173        | Check        | WOLSCH, MARTHA MCKEE                   | 85.38        |
| 10/20/2022 | 9000014280   | ACH          | ALOE SOFTWARE GROUP LLC                | 6,510.00     |
| 10/20/2022 | 9000014281   | ACH          | AMAZON.COM SALES, INC                  | 5,313.80     |
| 10/20/2022 | 9000014282   | ACH          | ATMOS ENERGY                           | 314.92       |
| 10/20/2022 | 9000014283   | ACH          | BANNER, JOHN                           | 440.00       |
| 10/20/2022 | 9000014284   | ACH          | BLAUSTEIN, FRANK                       | 852.50       |
| 10/20/2022 | 9000014285   | ACH          | BRAINPOP LLC                           | 2,392.00     |
| 10/20/2022 | 9000014286   | ACH          | BROWN, SAMUEL                          | 330.00       |
| 10/20/2022 | 9000014287   | ACH          | CARTWRIGHT, JOYCE H                    | 140.38       |
| 10/20/2022 | 9000014288   | ACH          | CECIL R. REYNOLDS                      | 3,200.00     |
| 10/20/2022 | 9000014289   | ACH          | CRISIS PRVENTION INSTITUTE INC         | 569.70       |
| 10/20/2022 | 9000014290   | ACH          | DAUGHTRY, KEANA                        | 50.19        |
| 10/20/2022 | 9000014291   | ACH          | DE LAGE LANDEN FINANCIAL SERVICES, INC | 3,770.45     |
| 10/20/2022 | 9000014292   | ACH          | DEPALMA, BRANDILYN D                   | 46.25        |

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|------------|--------------|--------------|-------------------------------------|--------------|
| 10/20/2022 | 9000014293   | ACH          | DIGNUM, EMMA N                      | 120.70       |
| 10/20/2022 | 9000014294   | ACH          | ED-FI ALLIANCE,LLC                  | 650.00       |
| 10/20/2022 | 9000014295   | ACH          | ENGIE RESOURCES, LLC                | 70.82        |
| 10/20/2022 | 9000014296   | ACH          | ENTERPRISE HOLDINGS, INC            | 156.00       |
| 10/20/2022 | 9000014297   | ACH          | ESC REGION 20                       | 125.00       |
| 10/20/2022 | 9000014298   | ACH          | FEDEX                               | 46.78        |
| 10/20/2022 | 9000014299   | ACH          | GRAINGER INC                        | 390.43       |
| 10/20/2022 | 9000014300   | ACH          | GRAY DOGBE, TERRILYN T              | 4.75         |
| 10/20/2022 | 9000014301   | ACH          | HANCOCK, RYAN HEATH                 | 85.25        |
| 10/20/2022 | 9000014302   | ACH          | HART, RACHEL C                      | 254.44       |
| 10/20/2022 | 9000014303   | ACH          | JOHNSON CONTROLS SECURITY SOLUTIONS | 505.06       |
| 10/20/2022 | 9000014304   | ACH          | JOHNSON, CARLA                      | 38.31        |
| 10/20/2022 | 9000014305   | ACH          | KEY, SUSAN P                        | 221.10       |
| 10/20/2022 | 9000014306   | ACH          | LAIRD, SUSAN                        | 158.97       |
| 10/20/2022 | 9000014307   | ACH          | LAY, ASHLEY K                       | 226.32       |
| 10/20/2022 | 9000014308   | ACH          | LITERACY UNITED                     | 1,643.13     |
| 10/20/2022 | 9000014309   | ACH          | MILLER, CAROLYN J                   | 40.00        |
| 10/20/2022 | 9000014310   | ACH          | MODEL TEACHING                      | 2,160.00     |
| 10/20/2022 | 9000014311   | ACH          | NETSYNC NETWORK SOLUTIONS INC       | 260,077.39   |
| 10/20/2022 | 9000014312   | ACH          | ODP BUSINESS SOLUTIONS              | 118.88       |
| 10/20/2022 | 9000014313   | ACH          | PRO-ED INC                          | 1,270.40     |

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|------------|--------------|--------------|--|---------------------|
| 10/20/2022 | 9000014314   | ACH          | RUSSELL, JONATHAN                        | 440.00              |
| 10/20/2022 | 9000014315   | ACH          | SEASTRUNK, AMBER                         | 1,527.79            |
| 10/20/2022 | 9000014316   | ACH          | SEWELL, CATHERINE                        | 150.00              |
| 10/20/2022 | 9000014317   | ACH          | SHARP BUSINESS SYSTEMS                   | 1,355.57            |
| 10/20/2022 | 9000014318   | ACH          | SHI GOVERNMENT SOLUTIONS INC             | 15,301.53           |
| 10/20/2022 | 9000014319   | ACH          | SMELLEY, STEPHANIE S                     | 191.02              |
| 10/20/2022 | 9000014320   | ACH          | SMITH, JEFFREY S                         | 135.88              |
| 10/20/2022 | 9000014321   | ACH          | STEELMAN, CLYDE W, JR                    | 472.00              |
| 10/20/2022 | 9000014322   | ACH          | SUSAN CISKOWSKI CPA                      | 175.00              |
| 10/20/2022 | 9000014323   | ACH          | TASBO                                    | 335.00              |
| 10/20/2022 | 9000014324   | ACH          | TCG ADMINISTRATORS                       | 45.00               |
| 10/20/2022 | 9000014325   | ACH          | TEXAS CLOSED CAPTIONING LLC              | 311.25              |
| 10/20/2022 | 9000014326   | ACH          | TRANSLATION & INTERPRETATION NETWORK LLC | 10,000.00           |
| 10/20/2022 | 9000014327   | ACH          | UNDERWOOD LAW FIRM PC                    | 52.00               |
| 10/20/2022 | 9000014328   | ACH          | URRUTIA, TYFANI                          | 261.13              |
| 10/20/2022 | 9000014329   | ACH          | WESTERN-BRW PAPER CO., INC               | 2,496.06            |
|            |              |              | <b>Total:</b>                            | <b>\$335,361.82</b> |

# AP Check Register

AP Run: 10/20/22\_A/P\_RUN --- Post Date: 2022-10-20 — AP Run Type: R

Education Service Center Region 11

| Check Date | Check Number | Payment Type | Name | Check Amount |
|------------|--------------|--------------|------|--------------|
|------------|--------------|--------------|------|--------------|

### 10/20/22\_A/P\_RUN Summary

| Type            | Count     | Amount              |
|-----------------|-----------|---------------------|
| Regular         | 29        | 9,818.67            |
| ACH Checks:     | 50        | 325,543.15          |
| Wire Transfers: | 0         | 0.00                |
| Epayables:      | 0         | 0.00                |
| <b>Total:</b>   | <b>79</b> | <b>\$335,361.82</b> |

## AP Check Register

AP Run: VOID CHECKS TO MAKE ACH PAYMNT — Post Date: 2022-10-24 — AP Run

Education Service Center Region 11

| Check Date    | Check Number | Payment Type | Name                    | Check Amount       |
|---------------|--------------|--------------|-------------------------|--------------------|
| 10/20/2022    | 13145        | Check        | BRITTAIN, DEBRA WALDREP | -8.00              |
| 10/20/2022    | 13148        | Check        | COOPER, GINGER GAY      | -119.38            |
| 10/20/2022    | 13153        | Check        | GEYE, SUSAN YVONNE      | -89.37             |
| 10/20/2022    | 13154        | Check        | GILLILAND, BETSY SUE    | -146.82            |
| 10/20/2022    | 13156        | Check        | JOY, RANDALL STEVEN     | -86.81             |
| 10/20/2022    | 13162        | Check        | PEACOCK, DEDRA          | -316.51            |
| 10/20/2022    | 13165        | Check        | SHORT, NIKKI KAY        | -48.69             |
| 10/20/2022    | 13166        | Check        | STROUP, KATHLEEN L      | -46.69             |
| 10/20/2022    | 13170        | Check        | TRIMBLE, JAMES EARL     | -19.26             |
| 10/20/2022    | 13172        | Check        | WHITE, JAMES GILL       | -155.00            |
| 10/20/2022    | 13173        | Check        | WOLSCH, MARTHA MCKEE    | -85.38             |
| <b>Total:</b> |              |              |                         | <b>-\$1,121.91</b> |

### VOID CHECKS TO MAKE ACH PAYMNT

| Type            | Count     | Amount             |
|-----------------|-----------|--------------------|
| Regular         | 11        | -1,121.91          |
| ACH Checks:     | 0         | 0.00               |
| Wire Transfers: | 0         | 0.00               |
| Epayables:      | 0         | 0.00               |
| <b>Total:</b>   | <b>11</b> | <b>-\$1,121.91</b> |

## AP Check Register

AP Run: 10.24.22\_A/P\_RUN\_102022\_REISSU — Post Date: 2022-10-24 — AP Run Type: R

Education Service Center Region 11

| Check Date | Check Number | Payment Type | Name                    | Check Amount |
|------------|--------------|--------------|-------------------------|--------------|
| 10/24/2022 | 9000014626   | ACH          | BRITTAIN, DEBRA WALDREP | 8.00         |
| 10/24/2022 | 9000014627   | ACH          | COOPER, GINGER GAY      | 119.38       |
| 10/24/2022 | 9000014628   | ACH          | GEYE, SUSAN YVONNE      | 89.37        |
| 10/24/2022 | 9000014629   | ACH          | GILLILAND, BETSY SUE    | 146.82       |
| 10/24/2022 | 9000014630   | ACH          | JOY, RANDALL STEVEN     | 86.81        |
| 10/24/2022 | 9000014631   | ACH          | PEACOCK, DEDRA          | 316.51       |
| 10/24/2022 | 9000014632   | ACH          | SHORT, NIKKI KAY        | 48.69        |
| 10/24/2022 | 9000014633   | ACH          | STROUP, KATHLEEN L      | 46.69        |
| 10/24/2022 | 9000014634   | ACH          | TRIMBLE, JAMES EARL     | 19.26        |
| 10/24/2022 | 9000014635   | ACH          | WHITE, JAMES GILL       | 155.00       |
| 10/24/2022 | 9000014636   | ACH          | WOLSCH, MARTHA MCKEE    | 85.38        |

**Total: \$1,121.91**

### 10.24.22\_A/P\_RUN\_102022\_REISSU

| Type            | Count     | Amount            |
|-----------------|-----------|-------------------|
| Regular         | 0         | 0.00              |
| ACH Checks:     | 11        | 1,121.91          |
| Wire Transfers: | 0         | 0.00              |
| Epayables:      | 0         | 0.00              |
| <b>Total:</b>   | <b>11</b> | <b>\$1,121.91</b> |

## AP Check Register

AP Run: VOID CK 13141 — Post Date: 2022-10-24 — AP Run Type: V

Education Service Center Region 11

| Check Date    | Check Number | Payment Type | Name                         | Check Amount    |
|---------------|--------------|--------------|------------------------------|-----------------|
| 10/13/2022    | 13141        | Check        | EVERDRIVEN TECHNOLOGIES, LLC | -87.50          |
| <b>Total:</b> |              |              |                              | <b>-\$87.50</b> |

### VOID CK 13141 Summary

| Type            | Count    | Amount          |
|-----------------|----------|-----------------|
| Regular         | 1        | -87.50          |
| ACH Checks:     | 0        | 0.00            |
| Wire Transfers: | 0        | 0.00            |
| Epayables:      | 0        | 0.00            |
| <b>Total:</b>   | <b>1</b> | <b>-\$87.50</b> |

## AP Check Register

AP Run: PAYROLL TAX 10/25/22 — Post Date: 2022-10-25 — AP Run Type: R

Education Service Center Region 11

| Check Date    | Check Number | Payment Type  | Name | Check Amount        |
|---------------|--------------|---------------|------|---------------------|
| 10/25/2022    | 8000000337   | Wire Transfer | IRS  | 219,477.39          |
| <b>Total:</b> |              |               |      | <b>\$219,477.39</b> |

### PAYROLL TAX 10/25/22 Summary

| Type            | Count    | Amount              |
|-----------------|----------|---------------------|
| Regular         | 0        | 0.00                |
| ACH Checks:     | 0        | 0.00                |
| Wire Transfers: | 1        | 219,477.39          |
| Epayables:      | 0        | 0.00                |
| <b>Total:</b>   | <b>1</b> | <b>\$219,477.39</b> |



## AP Check Register

AP Run: PAYROLL INVOICES 10/25/22 — Post Date: 2022-10-25 — AP Run Type: R

Education Service Center Region 11

| Check Date    | Check Number | Payment Type  | Name                           | Check Amount       |
|---------------|--------------|---------------|--------------------------------|--------------------|
| 10/25/2022    | 8000000338   | Wire Transfer | EECU                           | 7,073.32           |
| 10/25/2022    | 8000000339   | Wire Transfer | FINANCIAL BENEFIT SERVICES INC | 32,385.16          |
| 10/25/2022    | 8000000340   | Wire Transfer | LEGALSHIELD                    | 325.00             |
| 10/25/2022    | 8000000341   | Wire Transfer | NATIONAL BENEFIT SERVICES LLC  | 14,091.02          |
| 10/25/2022    | 8000000342   | Wire Transfer | SMART EPAY                     | 927.00             |
| 10/25/2022    | 8000000343   | Wire Transfer | TCG ADMINISTRATORS             | 18,939.98          |
| <b>Total:</b> |              |               |                                | <b>\$73,741.48</b> |

### PAYROLL INVOICES 10/25/22 Summary

| Type            | Count    | Amount             |
|-----------------|----------|--------------------|
| Regular         | 0        | 0.00               |
| ACH Checks:     | 0        | 0.00               |
| Wire Transfers: | 6        | 73,741.48          |
| Epayables:      | 0        | 0.00               |
| <b>Total:</b>   | <b>6</b> | <b>\$73,741.48</b> |

## AP Check Register

AP Run: TRS ACTIVE CARE OCT 2022 — Post Date: 2022-10-25 — AP Run Type: R

Education Service Center Region 11

| Check Date    | Check Number | Payment Type  | Name         | Check Amount        |
|---------------|--------------|---------------|--------------|---------------------|
| 10/25/2022    | 8000000344   | Wire Transfer | TRS (TEXNET) | 156,822.93          |
| <b>Total:</b> |              |               |              | <b>\$156,822.93</b> |

### TRS ACTIVE CARE OCT 2022 Summary

| Type            | Count    | Amount              |
|-----------------|----------|---------------------|
| Regular         | 0        | 0.00                |
| ACH Checks:     | 0        | 0.00                |
| Wire Transfers: | 1        | 156,822.93          |
| Epayables:      | 0        | 0.00                |
| <b>Total:</b>   | <b>1</b> | <b>\$156,822.93</b> |

## AP Check Register

AP Run: 100122\_UMB — Post Date: 2022-10-26 — AP Run Type: R

Education Service Center Region 11

| Check Date    | Check Number | Payment Type | Name                      | Check Amount       |
|---------------|--------------|--------------|---------------------------|--------------------|
| 10/26/2022    | 13174        | Check        | UMB FINANCIAL CORPORATION | 29,433.46          |
| <b>Total:</b> |              |              |                           | <b>\$29,433.46</b> |

### 100122\_UMB Summary

| Type            | Count    | Amount             |
|-----------------|----------|--------------------|
| Regular         | 1        | 29,433.46          |
| ACH Checks:     | 0        | 0.00               |
| Wire Transfers: | 0        | 0.00               |
| Epayables:      | 0        | 0.00               |
| <b>Total:</b>   | <b>1</b> | <b>\$29,433.46</b> |

## AP Check Register

AP Run: 10/27/22\_A/P\_RUN --- Post Date: 2022-10-27 — AP Run Type: R

Education Service Center Region 11

| Check Date | Check Number | Payment Type | Name   | Check Amount |
|------------|--------------|--------------|--|--------------|
| 10/27/2022 | 13175        | Check        | AASPA  | 450.00       |
| 10/27/2022 | 13176        | Check        | AT&T   | 235.62       |
| 10/27/2022 | 13177        | Check        | NATIONAL ART EDUCATION ASSOCIATION               | 2,030.00     |
| 10/27/2022 | 13178        | Check        | SCIENCE TEACHERS ASSOC OF TX                     | 310.00       |
| 10/27/2022 | 13179        | Check        | SHAVER, BRAXTON THOMAS                           | 39.05        |
| 10/27/2022 | 13180        | Check        | TASA   | 720.00       |
| 10/27/2022 | 13181        | Check        | TCASE  | 360.00       |
| 10/27/2022 | 13182        | Check        | TEPSA  | 798.00       |
| 10/27/2022 | 13183        | Check        | TEXAS COUNSELING ASSOCIATION                     | 215.00       |
| 10/27/2022 | 13184        | Check        | TEXAS EDUCATION AGENCY                           | 8,050.00     |
| 10/27/2022 | 13185        | Check        | TEXAS SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED | 340.00       |
| 10/27/2022 | 13186        | Check        | TEXAS STATE LIBRARY AND ARCHIVES COMMISSION      | 410.06       |
| 10/27/2022 | 13187        | Check        | TOWNSEND, ROD                                    | 21.38        |
| 10/27/2022 | 9000014637   | ACH          | 240 TUTORING INC                                 | 2,000.00     |
| 10/27/2022 | 9000014638   | ACH          | ALONTI CAFE & CATERING                           | 179.74       |
| 10/27/2022 | 9000014639   | ACH          | AMAZON.COM SALES, INC                            | 114.21       |
| 10/27/2022 | 9000014640   | ACH          | AMAZON.COM SALES, INC                            | 263.98       |
| 10/27/2022 | 9000014641   | ACH          | AMAZON.COM SALES, INC                            | 2,596.99     |
| 10/27/2022 | 9000014642   | ACH          | AMAZON.COM SALES, INC                            | -57.92       |
| 10/27/2022 | 9000014643   | ACH          | AMAZON.COM SALES, INC                            | 109.95       |
| 10/27/2022 | 9000014644   | ACH          | AMAZON.COM SALES, INC                            | -44.99       |

## AP Check Register

AP Run: 10/27/22\_A/P\_RUN — Post Date: 2022-10-27 — AP Run Type: R

Education Service Center Region 11

| Check Date | Check Number | Payment Type | Name                             | Check Amount |
|------------|--------------|--------------|----------------------------------|--------------|
| 10/27/2022 | 9000014645   | ACH          | AMAZON.COM SALES, INC            | -44.99       |
| 10/27/2022 | 9000014646   | ACH          | AMAZON.COM SALES, INC            | -44.99       |
| 10/27/2022 | 9000014647   | ACH          | AMAZON.COM SALES, INC            | 99.93        |
| 10/27/2022 | 9000014648   | ACH          | BANNER, JOHN                     | 440.00       |
| 10/27/2022 | 9000014649   | ACH          | BLAIR, DR LARRY                  | 65.63        |
| 10/27/2022 | 9000014650   | ACH          | BRAINPOP LLC                     | 2,990.00     |
| 10/27/2022 | 9000014651   | ACH          | BRIGHTBYTES INC                  | 5,003.00     |
| 10/27/2022 | 9000014652   | ACH          | BRYCE, CATHY ELAINE              | 51.44        |
| 10/27/2022 | 9000014653   | ACH          | CERTIFY TEACHER                  | 175.00       |
| 10/27/2022 | 9000014654   | ACH          | DIGNUM, EMMA N                   | 7.48         |
| 10/27/2022 | 9000014655   | ACH          | EXPRESS BOOKSELLERS              | 9,487.04     |
| 10/27/2022 | 9000014656   | ACH          | FEDEX                            | 31.32        |
| 10/27/2022 | 9000014657   | ACH          | FEDEX                            | 12.29        |
| 10/27/2022 | 9000014658   | ACH          | HUGHES, DENNIS                   | 91.88        |
| 10/27/2022 | 9000014659   | ACH          | INFOBASE                         | 37,274.29    |
| 10/27/2022 | 9000014660   | ACH          | INFOBASE                         | 4,052.40     |
| 10/27/2022 | 9000014661   | ACH          | KNOWLES, DANIEL                  | 248.03       |
| 10/27/2022 | 9000014662   | ACH          | KOSUMSURIYA, BRITTANY            | 71.87        |
| 10/27/2022 | 9000014663   | ACH          | L. HANK JOHNSON CPA              | 175.00       |
| 10/27/2022 | 9000014664   | ACH          | LAKESHORE LEARNING MATERIALS LLC | 26.59        |
| 10/27/2022 | 9000014665   | ACH          | LAMPLEY, SHELBY                  | 249.64       |

## AP Check Register

AP Run: 10/27/22\_A/P\_RUN — Post Date: 2022-10-27 — AP Run Type: R

Education Service Center Region 11

| Check Date | Check Number | Payment Type | Name                                     | Check Amount |
|------------|--------------|--------------|--|--------------|
| 10/27/2022 | 9000014666   | ACH          | LEARN IT SYSTEMS LLC                     | 267.12       |
| 10/27/2022 | 9000014667   | ACH          | LILLIWORKS ACTIVE LEARNING               | 2,434.00     |
| 10/27/2022 | 9000014668   | ACH          | LOSER, JONATHAN                          | 440.00       |
| 10/27/2022 | 9000014669   | ACH          | MANAGED METHODS INC                      | 3,008.00     |
| 10/27/2022 | 9000014670   | ACH          | MCKEAN, LAURA M                          | 26.31        |
| 10/27/2022 | 9000014671   | ACH          | MILLER, CAROLYN J                        | 104.50       |
| 10/27/2022 | 9000014672   | ACH          | MITCHELL, SHEALEE                        | 111.63       |
| 10/27/2022 | 9000014673   | ACH          | PELLACANI, AMY P                         | 645.91       |
| 10/27/2022 | 9000014674   | ACH          | PELLACANI, AMY P                         | 1,353.46     |
| 10/27/2022 | 9000014675   | ACH          | RAMIREZ, GEOVANNY                        | 412.50       |
| 10/27/2022 | 9000014676   | ACH          | RUE, KAREN                               | 29.44        |
| 10/27/2022 | 9000014677   | ACH          | RUSSELL, JONATHAN                        | 440.00       |
| 10/27/2022 | 9000014678   | ACH          | SHARP BUSINESS SYSTEMS                   | 2,828.71     |
| 10/27/2022 | 9000014679   | ACH          | STEELMAN, CLYDE W, JR                    | 274.20       |
| 10/27/2022 | 9000014680   | ACH          | TASBO                                    | 145.00       |
| 10/27/2022 | 9000014681   | ACH          | TCP CATERING                             | 434.00       |
| 10/27/2022 | 9000014682   | ACH          | TD INDUSTRIES INC                        | 5,544.53     |
| 10/27/2022 | 9000014683   | ACH          | TEXADA, NATALIE                          | 10.81        |
| 10/27/2022 | 9000014684   | ACH          | TEXAS CLOSED CAPTIONING LLC              | 561.25       |
| 10/27/2022 | 9000014685   | ACH          | THE CERTIFIED WELDING AND TESTING CO INC | 2,200.00     |
| 10/27/2022 | 9000014686   | ACH          | THOMPSON, JAY                            | 27.75        |

## AP Check Register

AP Run: 10/27/22\_A/P\_RUN — Post Date: 2022-10-27 — AP Run Type: R

Education Service Center Region 11

| Check Date    | Check Number | Payment Type | Name                  | Check Amount        |
|---------------|--------------|--------------|-----------------------|---------------------|
| 10/27/2022    | 9000014687   | ACH          | URRUTIA, TYFANI       | 191.44              |
| 10/27/2022    | 9000014688   | ACH          | URRUTIA, TYFANI       | 514.62              |
| 10/27/2022    | 9000014689   | ACH          | YOUNT, ROGER E, JR    | 440.00              |
| 10/27/2022    | 9000014690   | ACH          | ZIEGLER, JOHN CLAYTON | 39.05               |
| <b>Total:</b> |              |              |                       | <b>\$102,088.15</b> |

### 10/27/22\_A/P\_RUN Summary

| Type            | Count     | Amount              |
|-----------------|-----------|---------------------|
| Regular         | 13        | 13,979.11           |
| ACH Checks:     | 54        | 88,109.04           |
| Wire Transfers: | 0         | 0.00                |
| Epayables:      | 0         | 0.00                |
| <b>Total:</b>   | <b>67</b> | <b>\$102,088.15</b> |

## AP Check Register

AP Run: PAYROLL TAX 10/28/22 — Post Date: 2022-10-28 — AP Run Type: R

Education Service Center Region 11

| Check Date    | Check Number | Payment Type  | Name | Check Amount  |
|---------------|--------------|---------------|------|---------------|
| 10/28/2022    | 8000000345   | Wire Transfer | IRS  | 4.38          |
| <b>Total:</b> |              |               |      | <b>\$4.38</b> |

### PAYROLL TAX 10/28/22 Summary

| Type            | Count    | Amount        |
|-----------------|----------|---------------|
| Regular         | 0        | 0.00          |
| ACH Checks:     | 0        | 0.00          |
| Wire Transfers: | 1        | 4.38          |
| Epayables:      | 0        | 0.00          |
| <b>Total:</b>   | <b>1</b> | <b>\$4.38</b> |



## AP Check Register

AP Run: Wolsch Rerun Ach New Acct Info — Post Date: 2022-10-24 — AP Run Type: V

Education Service Center Region 11

| Check Date    | Check Number | Payment Type | Name                 | Check Amount    |
|---------------|--------------|--------------|----------------------|-----------------|
| 10/24/2022    | 9000014636   | ACH          | WOLSCH, MARTHA MCKEE | -85.38          |
| <b>Total:</b> |              |              |                      | <b>-\$85.38</b> |

### Wolsch Rerun Ach New Acct Info

| Type            | Count    | Amount          |
|-----------------|----------|-----------------|
| Regular         | 0        | 0.00            |
| ACH Checks:     | 1        | -85.38          |
| Wire Transfers: | 0        | 0.00            |
| Epayables:      | 0        | 0.00            |
| <b>Total:</b>   | <b>1</b> | <b>-\$85.38</b> |

## AP Check Register

AP Run: 10/31/22\_A/P\_RUN\_ACH — Post Date: 2022-10-28 — AP Run Type: R

Education Service Center Region 11

| Check Date    | Check Number | Payment Type | Name                 | Check Amount   |
|---------------|--------------|--------------|----------------------|----------------|
| 10/31/2022    | 9000014693   | ACH          | WOLSCH, MARTHA MCKEE | 85.38          |
| <b>Total:</b> |              |              |                      | <b>\$85.38</b> |

### 10/31/22\_A/P\_RUN\_ACH Summary

| Type            | Count    | Amount         |
|-----------------|----------|----------------|
| Regular         | 0        | 0.00           |
| ACH Checks:     | 1        | 85.38          |
| Wire Transfers: | 0        | 0.00           |
| Epayables:      | 0        | 0.00           |
| <b>Total:</b>   | <b>1</b> | <b>\$85.38</b> |

## AP Check Register

AP Run: TRS CONTRIBUTIONS OCT 2022 — Post Date: 2022-10-31 — AP Run Type: R

Education Service Center Region 11

| Check Date    | Check Number | Payment Type  | Name         | Check Amount        |
|---------------|--------------|---------------|--------------|---------------------|
| 10/31/2022    | 8000000346   | Wire Transfer | TRS (TEXNET) | 240,510.43          |
| <b>Total:</b> |              |               |              | <b>\$240,510.43</b> |

### TRS CONTRIBUTIONS OCT 2022 Summary

| Type            | Count    | Amount              |
|-----------------|----------|---------------------|
| Regular         | 0        | 0.00                |
| ACH Checks:     | 0        | 0.00                |
| Wire Transfers: | 1        | 240,510.43          |
| Epayables:      | 0        | 0.00                |
| <b>Total:</b>   | <b>1</b> | <b>\$240,510.43</b> |

## AP Check Register

### Summary by Fund

Education Service Center Region 11

| <b>Fund</b>  | <b>Total</b> |
|--|--------------|
| 102 - ESC STATE BASE                               | 415.21       |
| 161 - ADMINISTRATIVE OPERATIONS                    | 1,429.17     |
| 162 - MANAGEMENT INFORMATION                       | 11,705.22    |
| 168 - E-RATE/ FIBER                                | 296,731.75   |
| 171 - BUSINESS SERVICES                            | 1,083.10     |
| 172 - EXECUTIVE DIRECTOR                           | 266,154.00   |
| 173 - CENTER PROJECTS                              | 11,106.79    |
| 174 - BUILDING OPERATIONS                          | 35.70        |
| 187 - INS SERVICES LOCAL GRANT                     | 2,103.24     |
| 198 - INDIRECT FEE FUND                            | 34,380.65    |
| 199 - GENERAL OPERATING                            | 314,051.37   |
| 206 - ESC CAPACITY BUILDING                        | 246.21       |
| 211 - ESEA TITLE I IMPROV BASIC PROG               | 20,301.80    |
| 212 - TITLE I-C MIGRANT OPERATIONS                 | 1,266.25     |
| 225 - IDEA B-PRESCHOOL                             | 3,773.99     |
| 226 - IDEA PART B DISCRETIONARY                    | 24,286.76    |
| 241 - CHILD NUTRITION                              | 11,431.09    |
| 244 - CATE   | 640.30       |
| 255 - EQUITY SUPPORT PLAN                          | 443.17       |
| 263 - TITLE III A ENGLISH LANGUAGE                 | 1,483.89     |
| 266 - ESSER GRANT                                  | 4,381.83     |
| 278 - ARP HOMELESS                                 | 86.00        |
| 281 - TEXAS HOME LEARNING/ ESSER II                | 3,575.94     |
| 282 - ESSER III                                    | 20,892.58    |
| 289 - FEDERAL SPECIAL REVENUE FUNDS                | 17,378.20    |
| 301 - ESEA TITLE I C MIGRANT NCLB                  | 1,045.17     |
| 331 - CARL PERKINS                                 | 704.04       |
| 350 - TITLE III PART A ESL NCLB                    | 1,627.71     |
| 367 - ARP HOMELESS II                              | 7,408.10     |
| 379 - 21-24 ARP HOMLESS I-TEHCY SUPPLMENTAL<br>SSA | 7,407.95     |
| 385 - SSVI SSA                                     | 354.84       |

## 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>          |
|---|-----------------------|
| 405 - GIFTED AND TALENTED (ESC)                         | 13.89                 |
| 414 - READ (READING EXCELLENCE & ACADEMICS DEVELOPMENT) | 43,459.98             |
| 429 - STATE FUNDED SPEICAL REVENUE                      | 29,180.62             |
| 499 - PRIVATE NON-PROFIT                                | 27,677.48             |
| 750 - SPECIAL PROJECTS TEAM- YH                         | 3,051.59              |
| 752 - ISF - PRINT SHOP                                  | 12,942.49             |
| 754 - ISF - COMPUTER OPERATIONS                         | 48,315.80             |
| 771 - ISF - BUILDING OPERATIONS                         | 26,418.99             |
| 775 - ISF - CENTRAL REGISTRATION                        | 5,494.40              |
| 863 - PAYROLL   | 610,953.95            |
|   | <hr/>                 |
|   | <b>\$1,875,441.21</b> |