

AP Check Register

AP Run: VOID CK #10941 — Post Date: 2020-05-07 — AP Run Type: V

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/05/2020	10941	Check	NCTASPA	-150.00
Total:				-\$150.00

VOID CK #10941 Summary

Type	Count	Amount
Regular	1	-150.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$150.00

AP Check Register

AP Run: 05/05/2020 A/P — Post Date: 2020-05-08 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/08/2020	11202	Check	ANCHOR GROUP INC	2,231.00
05/08/2020	11203	Check	AT&T	76.38
05/08/2020	11204	Check	AT&T	161.00
05/08/2020	11205	Check	AT&T	640.63
05/08/2020	11206	Check	AT&T	37.99
05/08/2020	11207	Check	AT&T	217.56
05/08/2020	11208	Check	AT&T MOBILITY	227.94
05/08/2020	11209	Check	AT&T MOBILITY	189.95
05/08/2020	11210	Check	AT&T MOBILITY	112.18
05/08/2020	11211	Check	AT&T MOBILITY	190.35
05/08/2020	11212	Check	AT&T MOBILITY	113.97
05/08/2020	11213	Check	AT&T MOBILITY	114.77
05/08/2020	11214	Check	AT&T MOBILITY	37.99
05/08/2020	11215	Check	AT&T MOBILITY	382.30
05/08/2020	11216	Check	BRAINPOP LLC	2,175.50
05/08/2020	11217	Check	ESC REGION 10	256.84
05/08/2020	11218	Check	ESC REGION 11-PNP ONLY	890.00
05/08/2020	11219	Check	FASTSIGNS 10501	10,854.20
05/08/2020	11220	Check	FEDEX	271.09
05/08/2020	11221	Check	GRAINGER INC	700.49
05/08/2020	11222	Check	KONICA MINOLTA BUSINESS SOLUTIONS	2,587.04

AP Check Register

AP Run: 05/05/2020 A/P — Post Date: 2020-05-08 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/08/2020	11223	Check	MACKIN BOOK COMPANY	759.05
05/08/2020	11224	Check	NCSS - NATIONAL COUNCIL OF SOCIAL STUDIES	770.00
05/08/2020	11225	Check	OFFICE DEPOT	505.36
05/08/2020	11226	Check	SHRED-IT USA INC.	201.15
05/08/2020	11227	Check	TASBO	135.00
05/08/2020	11228	Check	TD INDUSTRIES	503.73
05/08/2020	11229	Check	WESTERN - BRW PAPER CO	1,491.90
05/08/2020	9000002641	ACH	ADKINS, NICOLE E	247.72
05/08/2020	9000002642	ACH	ASHLEY, KIMBERLEE DAWN	74.98
05/08/2020	9000002643	ACH	BENAVIDEZ-PEREZ, SANDRA	166.46
05/08/2020	9000002644	ACH	DELL MARKETING LP	12,600.00
05/08/2020	9000002645	ACH	EXPRESS BOOKSELLERS	14.79
05/08/2020	9000002646	ACH	FITTS, CORYA D	133.71
05/08/2020	9000002647	ACH	GREEN, MICHELLE A	35.66
05/08/2020	9000002648	ACH	INSTRUCTURE INC	135,100.00
05/08/2020	9000002649	ACH	JIVE COMMUNICATIONS	4,350.53
05/08/2020	9000002650	ACH	KLOSE, CRYSTAL	51.76
05/08/2020	9000002651	ACH	MCCOY, CLARENCE H	79.76
05/08/2020	9000002652	ACH	NATIONAL BENEFIT SERVICES LLC	41.70
05/08/2020	9000002653	ACH	OLMSTEAD-KIRK EQUIPMENT & SUPPLY CO	305.13
05/08/2020	9000002654	ACH	PEREZ, MICHELLE D	123.05

AP Check Register

AP Run: 05/05/2020 A/P — Post Date: 2020-05-08 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/08/2020	9000002655	ACH	RENAISSANCE LEARNING INC	3,540.60
05/08/2020	9000002656	ACH	SHI-GOVERNMENT SOLUTIONS	1,301.95
05/08/2020	9000002657	ACH	TCG ADMINISTRATORS / JNT RESOURCE PARTNERS LP	40.50
05/08/2020	9000002658	ACH	ZAYO GROUP HOLDINGS INC	666,631.40
Total:				\$851,675.06

05/05/2020 A/P Summary

Type	Count	Amount
Regular	28	26,835.36
ACH Checks:	18	824,839.70
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	46	\$851,675.06

AP Check Register

AP Run: 05/15/2020 - A/P — Post Date: 2020-05-15 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/15/2020	11230	Check	ECTOR COUNTY ISD	1,000.00
05/15/2020	11231	Check	FASTSIGNS 10501	690.90
05/15/2020	11232	Check	JACQUILYN RODRIGUEZ	545.00
05/15/2020	11233	Check	MARIN WILLIAMS	152.60
05/15/2020	11234	Check	MENDEZ, SARAH VALENCIANO	65.13
05/15/2020	11235	Check	SCHED LLC	3,000.00
05/15/2020	11236	Check	WILSON, ABIGAIL	53.94
05/15/2020	9000002659	ACH	AMAZON.COM SALES, INC	963.61
05/15/2020	9000002660	ACH	BUFORD-THOMPSON COMPANY LLC	27,766.89
05/15/2020	9000002661	ACH	DISCOVERY EDUCATION INC	321,904.50
05/15/2020	9000002662	ACH	GRAHAM, CHRISTIN L	36.99
05/15/2020	9000002663	ACH	JOHNSON, HANK	3,350.00
05/15/2020	9000002664	ACH	SHI-GOVERNMENT SOLUTIONS	13,943.37
05/15/2020	9000002665	ACH	STAPLES ADVANTAGE	1,070.38
05/15/2020	9000002666	ACH	UNDERWOOD LAW FIRM PC	960.00
05/15/2020	9000002667	ACH	WEBER, ERICA	12.02
05/15/2020	9000002668	ACH	WEX BANK - EXXON	75.00
Total:				\$375,590.33

AP Check Register

AP Run: 05/15/2020 - A/P — Post Date: 2020-05-15 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
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05/15/2020 - A/P Summary

Type	Count	Amount
Regular	7	5,507.57
ACH Checks:	10	370,082.76
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	17	\$375,590.33

AP Check Register

AP Run: 05/22/2020 — Post Date: 2020-05-22 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2020	11237	Check	AMERICAN ASSOCIATION OF NOTARIES	95.42
05/22/2020	11238	Check	AT&T	38.39
05/22/2020	11239	Check	AT&T	75.98
05/22/2020	11240	Check	AT&T MOBILITY	571.85
05/22/2020	11241	Check	AT&T MOBILITY	726.61
05/22/2020	11242	Check	ATMOS ENERGY	62.23
05/22/2020	11243	Check	BROOKS, NEIL	800.00
05/22/2020	11244	Check	CIDI LABS LLC	1,168.00
05/22/2020	11245	Check	CITY OF WHITE SETTLEMENT	2,073.21
05/22/2020	11246	Check	ESC REGION 17	110,309.73
05/22/2020	11247	Check	ESC REGION 20	700.00
05/22/2020	11248	Check	FEDEX	270.70
05/22/2020	11249	Check	FISHER SCIENTIFIC COMPANY LLC	105.73
05/22/2020	11250	Check	HOME DEPOT	1,834.50
05/22/2020	11251	Check	JENNINGS, ANGELA	249.50
05/22/2020	11252	Check	OFFICE DEPOT	119.94
05/22/2020	11253	Check	SANGER ISD	500.00
05/22/2020	11254	Check	SUSAN CISKOWSKI	175.00
05/22/2020	11255	Check	WASTE CONNECTIONS INC	1,011.44
05/22/2020	11256	Check	WEATHERFORD ISD	2,365.00
05/22/2020	9000002898	ACH	AMERICAN FIRE PROTECTION GROUP	315.00

AP Check Register

AP Run: 05/22/2020 — Post Date: 2020-05-22 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2020	9000002899	ACH	CAVALLO ENERGY TEXS LLC	152.76
05/22/2020	9000002900	ACH	DELL MARKETING LP	1,460.00
05/22/2020	9000002901	ACH	EXPRESS BOOKSELLERS	192.10
05/22/2020	9000002902	ACH	GUERRERO, MA ELENA	92.82
05/22/2020	9000002903	ACH	INSTRUCTURE INC	100,000.00
05/22/2020	9000002904	ACH	OLMSTEAD-KIRK EQUIPMENT & SUPPLY CO	316.17
05/22/2020	9000002905	ACH	PEREZ, MICHELLE D	35.99
05/22/2020	9000002906	ACH	SHI-GOVERNMENT SOLUTIONS	1,537.00
05/22/2020	9000002907	ACH	WESTERN - BRW PAPER CO	110.46
05/22/2020	9000002908	ACH	WEX BANK - SHELL	251.45
Total:				\$227,716.98

05/22/2020 Summary

Type	Count	Amount
Regular	20	123,253.23
ACH Checks:	11	104,463.75
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	31	\$227,716.98

AP Check Register

AP Run: 05/26/2020 - UMB — Post Date: 2020-05-26 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2020	11257	Check	UMB FINANCIAL CORPORATION	2,398.28
Total:				\$2,398.28

05/26/2020 - UMB Summary

Type	Count	Amount
Regular	1	2,398.28
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$2,398.28

AP Check Register

AP Run: PAYROLL INVOICE MAY 2020 — Post Date: 2020-05-22 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2020	11258	Check	LEGALSHIELD	574.05
05/22/2020	8000000057	Wire Transfer	FINANCIAL BENEFIT SERVICES INC	25,537.28
05/22/2020	8000000058	Wire Transfer	IRS	162,426.92
05/22/2020	8000000059	Wire Transfer	NATIONAL BENEFIT SERVICES LLC	15,119.81
05/22/2020	8000000060	Wire Transfer	SMART EPAY	1,517.71
05/22/2020	8000000061	Wire Transfer	TCG ADMINISTRATORS / JNT RESOURCE PARTNERS LP	10,160.32
Total:				\$215,336.09

PAYROLL INVOICE MAY 2020 Summary

Type	Count	Amount
Regular	1	574.05
ACH Checks:	0	0.00
Wire Transfers:	5	214,762.04
Epayables:	0	0.00
Total:	6	\$215,336.09

AP Check Register

AP Run: TRS ACTIVE CARE MAY 2020 — Post Date: 2020-05-22 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2020	8000000062	Wire Transfer	TRS (TEXNET)	140,025.68
Total:				\$140,025.68

TRS ACTIVE CARE MAY 2020 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	140,025.68
Epayables:	0	0.00
Total:	1	\$140,025.68

AP Check Register

AP Run: 05/29/2020 - A/P — Post Date: 2020-05-29 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/29/2020	11259	Check	ALVARADO ISD	1,000.00
05/29/2020	11260	Check	ASSOCIATION FOR CAREER AND TECHNICAL EDUCATION	1,708.60
05/29/2020	11261	Check	CATAPULT LEARNING WEST INC	81.00
05/29/2020	11262	Check	ESC REGION 13	5,000.00
05/29/2020	11263	Check	FALLER, RYAN	101.60
05/29/2020	11264	Check	FORT WORTH ISD	3,000.00
05/29/2020	11265	Check	IMAGINATION FORT WORTH	20,374.91
05/29/2020	11266	Check	INFINITY SOUND	174.20
05/29/2020	11267	Check	KELLER ISD	1,500.00
05/29/2020	11268	Check	MANN, SHANE	100.87
05/29/2020	11269	Check	MERIT NETWORK - RADB	395.00
05/29/2020	11270	Check	PEASTER ISD	500.00
05/29/2020	11271	Check	TD INDUSTRIES	4,032.50
05/29/2020	11272	Check	THE BREAKTHROUGH COACH	695.00
05/29/2020	9000002909	ACH	AMAZON.COM SALES, INC	432.72
05/29/2020	9000002910	ACH	CAVALLO ENERGY TEXS LLC	12,990.26
05/29/2020	9000002911	ACH	KONICA MINOLTA PREMIERE FINANCE	9,186.47
05/29/2020	9000002912	ACH	TASB RISK MANAGEMENT FUND	9,361.50
Total:				\$70,634.63

AP Check Register

AP Run: 05/29/2020 - A/P — Post Date: 2020-05-29 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
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05/29/2020 - A/P Summary

Type	Count	Amount
Regular	14	38,663.68
ACH Checks:	4	31,970.95
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	18	\$70,634.63

AP Check Register

AP Run: TRS CONTRIBUTIONS JUN 2020 — Post Date: 2020-05-31 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/31/2020	8000000063	Wire Transfer	TRS (TEXNET)	194,500.92
Total:				\$194,500.92

TRS CONTRIBUTIONS JUN 2020 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	194,500.92
Epayables:	0	0.00
Total:	1	\$194,500.92

AP Check Register

Summary by Fund

Education Service Center Region 11

Fund	Total
102 - ESC STATE BASE	3,899.23
161 - ADMINISTRATIVE OPERATIONS	189.96
162 - MANAGEMENT INFORMATION	2,955.57
168 - E-RATE/ FIBER	666,758.70
171 - BUSINESS SERVICES	12,703.42
172 - EXECUTIVE DIRECTOR	885.00
173 - CENTER PROJECTS	312.62
174 - BUILDING OPERATIONS	27.22
187 - INS SERVICES LOCAL GRANT	7,266.29
198 - INDIRECT FEE FUND	1,277.69
199 - GENERAL OPERATING	354,713.78
206 - ESC CAPACITY BUILDING	140.30
211 - ESEA TITLE I IMPROV BASIC PROG	12,037.09
212 - TITLE I-C MIGRANT OPERATIONS	2,482.97
225 - IDEA B-PRESCHOOL	2,975.94
226 - IDEA PART B DISCRETIONARY	162,516.37
241 - CHILD NUTRITION	5,042.14
244 - CATE	1,128.81
255 - EQUITY SUPPORT PLAN	1,915.18
263 - TITLE III A ENGLISH LANGUAGE	1,243.16
276 - READING ACADEMIES AUTHORIZED PROVIDER	3,251.34
289 - FEDERAL SPECIAL REVENUE FUNDS	2,379.46
301 - ESEA TITLE I C MIGRANT NCLB	971.98
331 - CARL PERKINS	1,369.97
385 - SSVI SSA	2,444.38
410 - IM PORTAL ESC REVIEW & SUPPORT	39.68
414 - READ (READING EXCELLENCE & ACADEMICS DEVELOPMENT)	238,813.11
499 - PRIVATE NON-PROFIT	7,634.43
625 - CONSTRUCTION FUND	29,715.46
752 - ISF - PRINT SHOP	13,429.25

AP Check Register

Summary by Fund

Education Service Center Region 11

Fund	Total
754 - ISF - COMPUTER OPERATIONS	18,285.52
771 - ISF - BUILDING OPERATIONS	28,799.46
775 - ISF - CENTRAL REGISTRATION	429.27
863 - PAYROLL	489,693.22
	\$2,077,727.97