

AP Check Register

AP Run: 06/05/2020 - A/P — Post Date: 2020-06-05 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/05/2020	11273	Check	240 TUTORING, INC	1,000.00
06/05/2020	11274	Check	AT&T	76.78
06/05/2020	11275	Check	AT&T	37.99
06/05/2020	11276	Check	AT&T	162.72
06/05/2020	11277	Check	AT&T MOBILITY	228.34
06/05/2020	11278	Check	ATMOS ENERGY	268.81
06/05/2020	11279	Check	BARNETT, MELINDA D	2,500.00
06/05/2020	11280	Check	CASTLEBERRY ISD	30.00
06/05/2020	11281	Check	CATAPULT LEARNING WEST INC	12,480.80
06/05/2020	11282	Check	CHICO ISD	100.00
06/05/2020	11283	Check	COMAL ISD	500.00
06/05/2020	11284	Check	ESC REGION 10	6,700.00
06/05/2020	11285	Check	ESC REGION 16	150.00
06/05/2020	11286	Check	ESC REGION 17	13,513.00
06/05/2020	11287	Check	ESC REGION 20	100.00
06/05/2020	11288	Check	FEDEX	308.07
06/05/2020	11289	Check	FRISCO ISD	1,000.00
06/05/2020	11290	Check	GRAINGER INC	692.27
06/05/2020	11291	Check	LUBBOCK ISD	1,000.00
06/05/2020	11292	Check	NATIONAL CENTER FOR CONSTRUCTION EDUC AND RESEARCH	2,750.00
06/05/2020	11293	Check	PINE TREE ISD	1,000.00

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Check Date	Check Number	Payment Type	Name	Check Amount
06/05/2020	11294	Check	S&S WORLDWIDE, INC	4.49
06/05/2020	11295	Check	SAN ANTONIO ISD	1,000.00
06/05/2020	11296	Check	SCHERTZ-CIBOLO UNIVERSAL CITY	1,000.00
06/05/2020	11297	Check	SOCIETY FOR HUMAN RESOURCE MGMT	219.00
06/05/2020	11298	Check	STUMPH, SARA	109.00
06/05/2020	11299	Check	WHARTON COUNTY JUNIOR COLLEGE	100.00
06/05/2020	11300	Check	WINFREE ACADEMY	1.50
06/05/2020	900002913	ACH	AMAZON.COM SALES, INC	282.73
06/05/2020	900002914	ACH	FREEMAN, KENDALL C	46.99
06/05/2020	900002915	ACH	JIVE COMMUNICATIONS	4,435.21
06/05/2020	900002916	ACH	JOHNSON, HANK	2,100.00
06/05/2020	900002917	ACH	JOURNEYED.COM INC	12,050.00
06/05/2020	900002918	ACH	NATIONAL BENEFIT SERVICES LLC	41.70
06/05/2020	900002919	ACH	OLMSTEAD-KIRK EQUIPMENT & SUPPLY CO	311.40
06/05/2020	900002920	ACH	RITTMUELLER, SHERIAN	44.42
06/05/2020	900002921	ACH	SMITH, SALENA D	319.70
06/05/2020	900002922	ACH	STEELMAN, CLYDE W, JR	250.00
06/05/2020	900002923	ACH	WALSH GALLEGOS TREVINO RUSSO & KYLE	999.00
06/05/2020	900002924	ACH	WESTERN - BRW PAPER CO	175.00
06/05/2020	900002925	ACH	WEX BANK - EXXON	75.00
Total:				\$68,163.92

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
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06/05/2020 - A/P Summary

Type	Count	Amount
Regular	28	47,032.77
ACH Checks:	13	21,131.15
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	41	\$68,163.92

AP Check Register

AP Run: 06/12/2020 - A/P — Post Date: 2020-06-12 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2020	11301	Check	ACVRP	500.00
06/12/2020	11302	Check	CATAPULT LEARNING WEST INC	424.53
06/12/2020	11303	Check	CITY OF WHITE SETTLEMENT	348.45
06/12/2020	11304	Check	COMMERCIAL RECORDER	57.20
06/12/2020	11305	Check	ESC REGION 13	1,950.00
06/12/2020	11306	Check	KONICA MINOLTA BUSINESS SOLUTIONS	77.96
06/12/2020	11307	Check	LOCKHART ISD	1,000.00
06/12/2020	11308	Check	MATTHEWS OFFICE SUPPLY	35.85
06/12/2020	11309	Check	ROUND ROCK ISD	500.00
06/12/2020	11310	Check	SANGER ISD	20.00
06/12/2020	11311	Check	SCHOOL NUTRITION ASSOCIATION	920.50
06/12/2020	11312	Check	SHACKELFORD, KELLY	100.00
06/12/2020	11313	Check	STEPHENVILLE ISD	2,537.50
06/12/2020	11314	Check	TASBO	270.00
06/12/2020	11315	Check	TCASE	1,440.00
06/12/2020	11316	Check	THOMPSON & HORTON LLP	14,928.50
06/12/2020	11317	Check	TSBVI	3,000.00
06/12/2020	11318	Check	WEATHERFORD ISD	1,710.00
06/12/2020	9000002926	ACH	AMAZON.COM SALES, INC	26.99
06/12/2020	9000002927	ACH	EXPRESS BOOKSELLERS	4,715.64
06/12/2020	9000002928	ACH	GRAHAM, CHRISTIN L	40.94

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AP Run: 06/12/2020 - A/P — Post Date: 2020-06-12 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2020	9000002929	ACH	JOHNSON, CARLA	187.47
06/12/2020	9000002930	ACH	LIVEBINDERS INC	124.75
06/12/2020	9000002931	ACH	SKYWARD INC	780.00
06/12/2020	9000002932	ACH	STAPLES ADVANTAGE	70.14
06/12/2020	9000002933	ACH	SUSAN CISKOWSKI	175.00
06/12/2020	9000002934	ACH	TCG ADMINISTRATORS / JNT RESOURCE PARTNERS LP	39.00
06/12/2020	9000002935	ACH	TEXAS CLOSED CAPTIONING LLC	637.50
06/12/2020	9000002936	ACH	UNIVERSITY OF NORTH TEXAS	2,040.00
Total:				\$38,657.92

06/12/2020 - A/P Summary

Type	Count	Amount
Regular	18	29,820.49
ACH Checks:	11	8,837.43
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	29	\$38,657.92

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AP Run: 06/19/2020 A/P — Post Date: 2020-06-19 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/19/2020	11319	Check	ACADEMY OF NUTRITION AND DIETITICS	206.00
06/19/2020	11320	Check	AT&T	76.38
06/19/2020	11321	Check	AT&T	37.99
06/19/2020	11322	Check	AT&T MOBILITY	914.16
06/19/2020	11323	Check	AT&T MOBILITY	75.98
06/19/2020	11324	Check	AT&T MOBILITY	75.98
06/19/2020	11325	Check	AT&T MOBILITY	75.98
06/19/2020	11326	Check	AT&T MOBILITY	114.57
06/19/2020	11327	Check	AT&T MOBILITY	190.35
06/19/2020	11328	Check	AT&T MOBILITY	113.97
06/19/2020	11329	Check	AT&T MOBILITY	572.65
06/19/2020	11330	Check	AT&T MOBILITY	189.95
06/19/2020	11331	Check	AT&T MOBILITY	133.30
06/19/2020	11332	Check	ATMOS ENERGY	163.05
06/19/2020	11333	Check	AZLE ISD	1,400.00
06/19/2020	11334	Check	CARROLL ISD	11,500.00
06/19/2020	11335	Check	CITY OF WHITE SETTLEMENT	1,674.78
06/19/2020	11336	Check	DAVILA- MARTINEZ, REGINA	65.00
06/19/2020	11337	Check	ESC REGION 13	5,750.00
06/19/2020	11338	Check	ESC REGION 20	475.00
06/19/2020	11339	Check	FEDEX	122.59

AP Check Register

AP Run: 06/19/2020 A/P — Post Date: 2020-06-19 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/19/2020	11340	Check	GRAINGER INC	204.12
06/19/2020	11341	Check	LEARN IT SYSTEMS LLC	20,204.66
06/19/2020	11342	Check	SANCHEZ, SARAI	60.00
06/19/2020	11343	Check	SHRED-IT USA INC.	201.15
06/19/2020	11344	Check	TCU EXTENDED EDUCATION	2,180.00
06/19/2020	11345	Check	TEXAS EDUCATION AGENCY	1,018.06
06/19/2020	9000002937	ACH	AMAZON.COM SALES, INC	259.99
06/19/2020	9000002938	ACH	CAVALLO ENERGY TEXS LLC	75.08
06/19/2020	9000002939	ACH	DAVIS, SPENCER A	42.32
06/19/2020	9000002940	ACH	DELL MARKETING LP	17,710.00
06/19/2020	9000002941	ACH	JOHNSON, CARLA	243.00
06/19/2020	9000002942	ACH	JOURNEYED.COM INC	6,127.45
06/19/2020	9000002943	ACH	OLMSTEAD-KIRK EQUIPMENT & SUPPLY CO	481.25
06/19/2020	9000002944	ACH	SHI-GOVERNMENT SOLUTIONS	1,036.99
06/19/2020	9000002945	ACH	STAPLES ADVANTAGE	40.49
Total:				\$73,812.24

06/19/2020 A/P Summary

Type	Count	Amount
Regular	27	47,795.67
ACH Checks:	9	26,016.57
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	36	\$73,812.24

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AP Run: 06/25/2020 - A/P — Post Date: 2020-06-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/25/2020	11346	Check	ESC REGION 13	2,900.00
06/25/2020	11347	Check	HOME DEPOT	1,000.00
06/25/2020	11348	Check	LEARN IT SYSTEMS LLC	12,964.62
06/25/2020	11349	Check	NATIONAL EDUCATORS LAW INSTITUTE	185.00
06/25/2020	11350	Check	ROUND ROCK ISD	1,000.00
06/25/2020	11351	Check	SANCHEZ, MARIA	200.00
06/25/2020	11352	Check	TASBO	270.00
06/25/2020	11353	Check	TCASE	1,180.00
06/25/2020	11354	Check	TCU EXTENDED EDUCATION	1,090.00
06/25/2020	11355	Check	THOMPSON & HORTON LLP	1,690.00
06/25/2020	11356	Check	TSBVI	1,000.00
06/25/2020	11357	Check	TSNAP	40.00
06/25/2020	9000003188	ACH	AMERICAN FIRE PROTECTION GROUP	1,571.30
06/25/2020	9000003189	ACH	KONICA MINOLTA PREMIERE FINANCE	9,186.47
06/25/2020	9000003190	ACH	LUBBOCK ISD	1,000.00
Total:				\$35,277.39

06/25/2020 - A/P Summary

Type	Count	Amount
Regular	12	23,519.62
ACH Checks:	3	11,757.77
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	15	\$35,277.39

AP Check Register

AP Run: UMB 06/26/2020 — Post Date: 2020-06-26 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/26/2020	11358	Check	UMB FINANCIAL CORPORATION	2,564.22
Total:				\$2,564.22

UMB 06/26/2020 Summary

Type	Count	Amount
Regular	1	2,564.22
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$2,564.22

AP Check Register

AP Run: PAYROLL INVOICES JUN 2020 — Post Date: 2020-06-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/25/2020	11359	Check	LEGALSHIELD	567.10
06/25/2020	8000000064	Wire Transfer	FINANCIAL BENEFIT SERVICES INC	25,585.45
06/25/2020	8000000065	Wire Transfer	IRS	176,466.40
06/25/2020	8000000066	Wire Transfer	NATIONAL BENEFIT SERVICES LLC	15,119.81
06/25/2020	8000000067	Wire Transfer	SMART EPAY	1,517.71
06/25/2020	8000000068	Wire Transfer	TCG ADMINISTRATORS / JNT RESOURCE PARTNERS LP	12,377.32
Total:				\$231,633.79

PAYROLL INVOICES JUN 2020 Summary

Type	Count	Amount
Regular	1	567.10
ACH Checks:	0	0.00
Wire Transfers:	5	231,066.69
Epayables:	0	0.00
Total:	6	\$231,633.79

AP Check Register

AP Run: TRS ACTIVE CARE JUN 2020 — Post Date: 2020-06-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/25/2020	8000000069	Wire Transfer	TRS (TEXNET)	139,813.68
Total:				\$139,813.68

TRS ACTIVE CARE JUN 2020 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	139,813.68
Epayables:	0	0.00
Total:	1	\$139,813.68

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AP Run: TRS CONTRIBUTIONS JUN 2020 — Post Date: 2020-06-30 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2020	8000000070	Wire Transfer	TRS (TEXNET)	198,626.80
Total:				\$198,626.80

TRS CONTRIBUTIONS JUN 2020 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	198,626.80
Epayables:	0	0.00
Total:	1	\$198,626.80

AP Check Register

Summary by Fund

Education Service Center Region 11

Fund	Total
102 - ESC STATE BASE	2,649.23
161 - ADMINISTRATIVE OPERATIONS	189.56
162 - MANAGEMENT INFORMATION	14,695.41
168 - E-RATE/ FIBER	127.30
171 - BUSINESS SERVICES	3,275.96
172 - EXECUTIVE DIRECTOR	250.00
173 - CENTER PROJECTS	1,721.70
174 - BUILDING OPERATIONS	27.22
187 - INS SERVICES LOCAL GRANT	18,793.96
198 - INDIRECT FEE FUND	42,712.39
199 - GENERAL OPERATING	26,446.22
206 - ESC CAPACITY BUILDING	140.30
211 - ESEA TITLE I IMPROV BASIC PROG	11,649.03
212 - TITLE I-C MIGRANT OPERATIONS	2,534.16
225 - IDEA B-PRESCHOOL	3,201.48
226 - IDEA PART B DISCRETIONARY	59,884.53
241 - CHILD NUTRITION	5,795.01
244 - CATE	3,438.06
255 - EQUITY SUPPORT PLAN	1,603.85
263 - TITLE III A ENGLISH LANGUAGE	548.16
276 - READING ACADEMIES AUTHORIZED PROVIDER	3,653.56
289 - FEDERAL SPECIAL REVENUE FUNDS	2,223.94
301 - ESEA TITLE I C MIGRANT NCLB	878.93
331 - CARL PERKINS	239.87
385 - SSVI SSA	3,116.88
410 - IM PORTAL ESC REVIEW & SUPPORT	57.44
414 - READ (READING EXCELLENCE & ACADEMICS DEVELOPMENT)	4,610.64
499 - PRIVATE NON-PROFIT	49,576.38
625 - CONSTRUCTION FUND	-16.50
752 - ISF - PRINT SHOP	9,492.81

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Summary by Fund

Education Service Center Region 11

<u>Fund</u>	<u>Total</u>
754 - ISF - COMPUTER OPERATIONS	6,542.35
771 - ISF - BUILDING OPERATIONS	8,142.55
775 - ISF - CENTRAL REGISTRATION	385.16
863 - PAYROLL	499,962.42
	\$788,549.96