

AP Check Register

AP Run: 07/31/2020 REISSUE B — Post Date: 2020-08-04 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/04/2020	9000003524	ACH	AMAZON.COM SALES, INC	701.80
08/04/2020	9000003525	ACH	BAADSGAARD, JENNIFER J	74.18
08/04/2020	9000003526	ACH	BENAVIDEZ-PEREZ, SANDRA	136.86
08/04/2020	9000003527	ACH	BERRYMAN, GAY H	100.98
08/04/2020	9000003528	ACH	BILINGUISTICS,INC	7,629.00
08/04/2020	9000003529	ACH	BRIGHTBYTES	183,219.00
08/04/2020	9000003530	ACH	CHRISTAL VISION	3,000.00
08/04/2020	9000003531	ACH	ENTERPRISE HOLDINGS, INC	468.00
08/04/2020	9000003532	ACH	ESC REGION 20	1,200.00
08/04/2020	9000003533	ACH	EXPRESS BOOKSELLERS	5,456.05
08/04/2020	9000003534	ACH	HOUGHTON MIFFLIN HARCOURT	239.80
08/04/2020	9000003535	ACH	KONICA MINOLTA PREMIERE FINANCE	9,186.47
08/04/2020	9000003536	ACH	SPURLOCK, DERRICK C	90.04
08/04/2020	9000003537	ACH	STAPLES ADVANTAGE	193.99
08/04/2020	9000003538	ACH	STRONG, JENNIFER L	55.99
08/04/2020	9000003539	ACH	THOMASON, YVETTE L	26.96
08/04/2020	9000003540	ACH	VITALSMARTS, LC	1,808.00
08/04/2020	9000003541	ACH	WALLACE, SHARON W	32.97
08/04/2020	9000003542	ACH	WESTERN - BRW PAPER CO	699.25
08/04/2020	9000003543	ACH	WEX BANK - SHELL	247.34
08/04/2020	9000003544	ACH	ZAYO GROUP HOLDINGS INC	38,831.66

AP Check Register

AP Run: 07/31/2020 REISSUE B — Post Date: 2020-08-04 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
				Total: \$253,398.34

07/31/2020 REISSUE B Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	21	253,398.34
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	21	\$253,398.34

AP Check Register

AP Run: 08/06/2020 A/P — Post Date: 2020-08-06 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/06/2020	11457	Check	ALEDO ISD	1,000.00
08/06/2020	11458	Check	ANNA ISD	500.00
08/06/2020	11459	Check	APPLE INC	1,182.00
08/06/2020	11460	Check	AT&T MOBILITY	113.97
08/06/2020	11461	Check	AT&T MOBILITY	189.95
08/06/2020	11462	Check	AT&T MOBILITY	344.11
08/06/2020	11463	Check	BROOKS, NEIL	800.00
08/06/2020	11464	Check	CITY OF WHITE SETTLEMENT	348.45
08/06/2020	11465	Check	COPPELL ISD	500.00
08/06/2020	11466	Check	DUNCANVILLE ISD	500.00
08/06/2020	11467	Check	FEDEX	113.20
08/06/2020	11468	Check	GRAND PRAIRIE ISD	500.00
08/06/2020	11469	Check	GRAPEVINE-COLLEYVILLE ISD	500.00
08/06/2020	11470	Check	LEARN IT SYSTEMS LLC	7.00
08/06/2020	11471	Check	PROSPER ISD	500.00
08/06/2020	11472	Check	SMITH, KRISTENE	2,400.00
08/06/2020	11473	Check	VOICE THREAD	30,000.00
08/06/2020	11474	Check	WYLIE ISD	500.00
08/06/2020	9000003545	ACH	AMAZON.COM SALES, INC	275.86
08/06/2020	9000003546	ACH	CRISIS PRVENTION INSTITUTE	1,875.00
08/06/2020	9000003547	ACH	ENGIE RESOURCES, LLC	12,908.66

AP Check Register

AP Run: 08/06/2020 A/P — Post Date: 2020-08-06 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/06/2020	9000003548	ACH	GRAHAM, CHRISTIN L	19.94
08/06/2020	9000003549	ACH	LOGMEIN COMMUNICATIONS	4,483.86
08/06/2020	9000003550	ACH	PEASTER ISD	500.00
08/06/2020	9000003551	ACH	PROJECT LEAD THE WAY, INC	4,995.25
08/06/2020	9000003552	ACH	WHITE SETTLEMENT ISD	500.00
Total:				\$65,557.25

08/06/2020 A/P Summary

Type	Count	Amount
Regular	18	39,998.68
ACH Checks:	8	25,558.57
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	26	\$65,557.25

AP Check Register

AP Run: 08/14/2020 A/P — Post Date: 2020-08-14 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2020	11475	Check	ALEDO ISD	1,361.35
08/14/2020	11476	Check	ANCHOR GROUP INC	250.00
08/14/2020	11477	Check	AT&T	37.99
08/14/2020	11478	Check	AT&T	37.99
08/14/2020	11479	Check	AT&T	76.38
08/14/2020	11480	Check	AT&T	75.58
08/14/2020	11481	Check	AT&T	3,303.47
08/14/2020	11482	Check	AT&T MOBILITY	571.05
08/14/2020	11483	Check	AT&T MOBILITY	228.74
08/14/2020	11484	Check	AT&T MOBILITY	189.95
08/14/2020	11485	Check	AT&T MOBILITY	227.94
08/14/2020	11486	Check	AT&T MOBILITY	152.16
08/14/2020	11487	Check	AT&T MOBILITY	688.62
08/14/2020	11488	Check	AT&T MOBILITY	37.99
08/14/2020	11489	Check	AT&T MOBILITY	113.97
08/14/2020	11490	Check	AT&T MOBILITY	190.35
08/14/2020	11491	Check	BIRDVILLE ISD	14,588.50
08/14/2020	11492	Check	BOOK WHISPERER, INC	3,800.00
08/14/2020	11493	Check	BRACKETT & ELLIS LAW FIRM	508.78
08/14/2020	11494	Check	CIDI LABS LLC	3,150.00
08/14/2020	11495	Check	CITY OF WHITE SETTLEMENT	1,674.78

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AP Run: 08/14/2020 A/P — Post Date: 2020-08-14 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2020	11496	Check	COMMERCIAL RECORDER	119.60
08/14/2020	11497	Check	ESC REGION 10	800.00
08/14/2020	11498	Check	ESC REGION 13	3,230.00
08/14/2020	11499	Check	ESC REGION 14	888.00
08/14/2020	11500	Check	ESC REGION 17	34,060.94
08/14/2020	11501	Check	ESC REGION 4	1,275.00
08/14/2020	11502	Check	FASTSIGNS 10501	18,160.60
08/14/2020	11503	Check	FEDEX	108.22
08/14/2020	11504	Check	FORT BEND ISD	1,000.00
08/14/2020	11505	Check	GRAINGER INC	82.96
08/14/2020	11506	Check	GRANBURY ISD	5,329.94
08/14/2020	11507	Check	HARTZELL, ROBYN	800.00
08/14/2020	11508	Check	HOME DEPOT	326.08
08/14/2020	11509	Check	KONICA MINOLTA BUSINESS SOLUTIONS	203.59
08/14/2020	11510	Check	LEARN IT SYSTEMS LLC	17,438.12
08/14/2020	11511	Check	NORTH EAST ISD	1,000.00
08/14/2020	11512	Check	OFFICE DEPOT	176.56
08/14/2020	11513	Check	PRO-ED INC	1,023.00
08/14/2020	11514	Check	QUADIENT FINANCE USA, INC	1,065.66
08/14/2020	11515	Check	SAMS WHOLESALE	45.00
08/14/2020	11516	Check	SEEDLINGS	2,125.00

AP Check Register

AP Run: 08/14/2020 A/P — Post Date: 2020-08-14 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2020	11517	Check	SUSEL TRANSLATIONS	5,118.75
08/14/2020	11518	Check	TAYLOR CORPORATION	993.63
08/14/2020	11519	Check	THOMPSON & HORTON LLP	12,640.00
08/14/2020	11520	Check	TSBVI	2,000.00
08/14/2020	11521	Check	WALKER, CANDACE J	41.85
08/14/2020	9000003553	ACH	ADVANCED CONNECTIONS INC	7,980.00
08/14/2020	9000003554	ACH	AMAZON.COM SALES, INC	740.34
08/14/2020	9000003555	ACH	CHRISTAL VISION	13,597.50
08/14/2020	9000003556	ACH	DELL MARKETING LP	2,907.00
08/14/2020	9000003557	ACH	EXPRESS BOOKSELLERS	17,650.29
08/14/2020	9000003558	ACH	HANDS & VOICES TEXAS CHAPTER	1,500.00
08/14/2020	9000003559	ACH	JOHNSON, HANK	2,275.00
08/14/2020	9000003560	ACH	LEVIEN, RICHARD	350.00
08/14/2020	9000003561	ACH	LILLIWORKS ACTIVE LEARNING	1,358.00
08/14/2020	9000003562	ACH	NATIONAL BENEFIT SERVICES LLC	41.70
08/14/2020	9000003563	ACH	NORTHSIDE FLORIST	140.00
08/14/2020	9000003564	ACH	SHI-GOVERNMENT SOLUTIONS	463.17
08/14/2020	9000003565	ACH	STAPLES ADVANTAGE	111.79
08/14/2020	9000003566	ACH	SUSAN CISKOWSKI	175.00
08/14/2020	9000003567	ACH	TCG ADMINISTRATORS / JNT RESOURCE PARTNERS LP	40.50
08/14/2020	9000003568	ACH	TEXAS CLOSED CAPTIONING LLC	5,237.50

AP Check Register

AP Run: 08/14/2020 A/P — Post Date: 2020-08-14 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2020	9000003569	ACH	WALSH GALLEGOS TREVINO RUSSO & KYLE	2,000.00
08/14/2020	9000003570	ACH	WESTERN - BRW PAPER CO	827.00
Total:				\$198,712.88

08/14/2020 A/P Summary

Type	Count	Amount
Regular	47	141,318.09
ACH Checks:	18	57,394.79
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	65	\$198,712.88

AP Check Register

AP Run: 08/20/2020 AP — Post Date: 2020-08-20 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/20/2020	11522	Check	ACTUAL TACTUALS BRAILLE	3,569.95
08/20/2020	11523	Check	ATMOS ENERGY	64.64
08/20/2020	11524	Check	CATAPULT LEARNING WEST INC	5,985.00
08/20/2020	11525	Check	DAWSON ISD - DAWSON	1,575.00
08/20/2020	11526	Check	DELL COMPUTER CORP	2,074.00
08/20/2020	11527	Check	DURHAM SCHOOL SERVICES	265.00
08/20/2020	11528	Check	ESC REGION 11-PNP ONLY	600.00
08/20/2020	11529	Check	ESC REGION 4	1,600.00
08/20/2020	11530	Check	ESC REGION 7	650.00
08/20/2020	11531	Check	FEDEX	17.55
08/20/2020	11532	Check	GRANBURY ISD	109.31
08/20/2020	11533	Check	KONICA MINOLTA BUSINESS SOLUTIONS	9.24
08/20/2020	11534	Check	MACKIN BOOK COMPANY	569.05
08/20/2020	11535	Check	POSITIVE PROMOTIONS	1,546.23
08/20/2020	11536	Check	QUADIENT LEASING USA, INC.	359.66
08/20/2020	11537	Check	STEPHENSON, SCOTT	2,875.00
08/20/2020	11538	Check	TEXAS SCHOOL FOR THE DEAF	294,550.00
08/20/2020	11539	Check	THRUSH, WES	1,125.00
08/20/2020	11540	Check	TITTSWORTH, KELLEY	30.00
08/20/2020	11541	Check	TSBVI	2,150.00
08/20/2020	11542	Check	UPLIFT EDUCATION	110.00

AP Check Register

AP Run: 08/20/2020 AP — Post Date: 2020-08-20 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/20/2020	11543	Check	WASTE CONNECTIONS INC	505.72
08/20/2020	11544	Check	WILKES, DEBORAH R	3,000.00
08/20/2020	9000003571	ACH	BENAVIDEZ-PEREZ, SANDRA	43.29
08/20/2020	9000003572	ACH	BUFORD-THOMPSON COMPANY LLC	20,397.45
08/20/2020	9000003573	ACH	BURTON, LORI K	34.28
08/20/2020	9000003574	ACH	CHRISTAL VISION	20,155.50
08/20/2020	9000003575	ACH	COMPLETE BOOK & MEDIA SUPPLY, LLC	197.11
08/20/2020	9000003576	ACH	COPELAND, NANCY R	64.40
08/20/2020	9000003577	ACH	ENGIE RESOURCES, LLC	72.46
08/20/2020	9000003578	ACH	ESC REGION 20	425.00
08/20/2020	9000003579	ACH	EXPRESS BOOKSELLERS	524.00
08/20/2020	9000003580	ACH	INSTRUCTURE INC	115,150.00
08/20/2020	9000003581	ACH	MAS, ALMA D	96.61
08/20/2020	9000003582	ACH	POWERSCHOOL GROUP LLC	28,378.33
08/20/2020	9000003583	ACH	TASB RISK MANAGEMENT FUND	84,450.75
08/20/2020	9000003584	ACH	WEBER, ERICA	143.70
08/20/2020	9000003585	ACH	ZAYO GROUP HOLDINGS INC	172,321.57
Total:				\$765,794.80

AP Check Register

AP Run: 08/20/2020 AP — Post Date: 2020-08-20 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
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08/20/2020 AP Summary

Type	Count	Amount
Regular	23	323,340.35
ACH Checks:	15	442,454.45
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	38	\$765,794.80

AP Check Register

AP Run: PAYROLL INVOICES AUG 2020 — Post Date: 2020-08-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/25/2020	11545	Check	LEGALSHIELD	567.10
08/25/2020	8000000078	Wire Transfer	FINANCIAL BENEFIT SERVICES INC	25,947.19
08/25/2020	8000000079	Wire Transfer	IRS	175,799.12
08/25/2020	8000000080	Wire Transfer	NATIONAL BENEFIT SERVICES LLC	15,319.81
08/25/2020	8000000081	Wire Transfer	SMART EPAY	1,517.71
08/25/2020	8000000082	Wire Transfer	TCG ADMINISTRATORS / JNT RESOURCE PARTNERS LP	12,377.32
Total:				\$231,528.25

PAYROLL INVOICES AUG 2020 Summary

Type	Count	Amount
Regular	1	567.10
ACH Checks:	0	0.00
Wire Transfers:	5	230,961.15
Epayables:	0	0.00
Total:	6	\$231,528.25

AP Check Register

AP Run: 08/28/2020 - UMB — Post Date: 2020-08-28 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2020	11546	Check	UMB FINANCIAL CORPORATION	8,686.37
Total:				\$8,686.37

08/28/2020 - UMB Summary

Type	Count	Amount
Regular	1	8,686.37
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$8,686.37

AP Check Register

AP Run: 08/28/2020 - A/P — Post Date: 2020-08-28 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2020	11547	Check	ALVARADO ISD	622.50
08/28/2020	11548	Check	APPLE INC	4,660.00
08/28/2020	11549	Check	ARCHER, REBECCA	10.00
08/28/2020	11550	Check	ARLINGTON ISD	19,531.96
08/28/2020	11551	Check	AT&T	77.18
08/28/2020	11552	Check	AT&T MOBILITY	156.05
08/28/2020	11553	Check	DENTON ISD	6,374.10
08/28/2020	11554	Check	EAGLE MOUNTAIN SAGINAW ED FOUND	7,612.50
08/28/2020	11555	Check	ESC REGION 10	20,500.00
08/28/2020	11556	Check	ESC REGION 13	53,701.51
08/28/2020	11557	Check	ESC REGION 14	2,709.32
08/28/2020	11558	Check	ESC REGION 9	5,584.28
08/28/2020	11559	Check	FEDEX	140.10
08/28/2020	11560	Check	FORT WORTH ISD	3,769.22
08/28/2020	11561	Check	HIRED HANDS INC	702.00
08/28/2020	11562	Check	HURST-EULESS-BEDFORD ISD	5,706.98
08/28/2020	11563	Check	JOHNSON COUNTY SSA	4,925.00
08/28/2020	11564	Check	NATIONAL CENTER FOR CONSTRUCTION EDUC AND RESEARCH	1,849.00
08/28/2020	11565	Check	OFFICE DEPOT	344.89
08/28/2020	11566	Check	PASSPORT HEALTH	7,350.00
08/28/2020	11567	Check	PRUITT, JENNIFER	30.00

AP Check Register

AP Run: 08/28/2020 - A/P — Post Date: 2020-08-28 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2020	11568	Check	SAMS WHOLESale	131.30
08/28/2020	11569	Check	SIMPKINS, PAULA	50.00
08/28/2020	11570	Check	SPANISH HOUSE ELEMENTARY	260.00
08/28/2020	11571	Check	SUSEL TRANSLATIONS	585.00
08/28/2020	11572	Check	TASB	18,313.65
08/28/2020	11573	Check	TD INDUSTRIES	4,032.50
08/28/2020	11574	Check	TEXAS COLLEGE PREPARATORY ACADEMIES	4,350.00
08/28/2020	11575	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	16.00
08/28/2020	11576	Check	TEXAS RURAL EDUCATION ASSOCIATION	500.00
08/28/2020	11577	Check	TROXELL COMMUNICATIONS INC	498.11
08/28/2020	11578	Check	VLK ARCHITECTS	8,638.61
08/28/2020	9000003828	ACH	AMAZON.COM SALES, INC	5,590.96
08/28/2020	9000003829	ACH	CDW-G	1,923.65
08/28/2020	9000003830	ACH	CRISIS PRVENTION INSTITUTE	150.00
08/28/2020	9000003831	ACH	DEMOSS, MARGARET F	109.94
08/28/2020	9000003832	ACH	DIGNUM, EMMA N	41.06
08/28/2020	9000003833	ACH	ELB US INC	4,016.82
08/28/2020	9000003834	ACH	FOLLETT SCHOOL SOLUTIONS INC	1,512.00
08/28/2020	9000003835	ACH	FREEMAN, KENDALL C	36.98
08/28/2020	9000003836	ACH	HOOD, TIMOTHY	72.16
08/28/2020	9000003837	ACH	INSTRUCTURE INC	61,215.00

AP Check Register

AP Run: 08/28/2020 - A/P — Post Date: 2020-08-28 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2020	9000003838	ACH	KONICA MINOLTA PREMIERE FINANCE	9,186.47
08/28/2020	9000003839	ACH	NETSYNC NETWORK SOLUTIONS	241,709.65
08/28/2020	9000003840	ACH	OLMSTEAD-KIRK EQUIPMENT & SUPPLY CO	185.05
08/28/2020	9000003841	ACH	PEARSON INC	7,647.42
08/28/2020	9000003842	ACH	POWERSCHOOL GROUP LLC	500.00
08/28/2020	9000003843	ACH	SHI-GOVERNMENT SOLUTIONS	3,180.00
08/28/2020	9000003844	ACH	SPURLOCK, DERRICK C	43.89
08/28/2020	9000003845	ACH	STUFFLEBEAN, LISA D	643.00
08/28/2020	9000003846	ACH	SUSAN CISKOWSKI	175.00
08/28/2020	9000003847	ACH	WEAVER & TIDWELL, LLP	6,000.00
08/28/2020	9000003848	ACH	WESTERN - BRW PAPER CO	471.50
08/28/2020	9000003849	ACH	WEX BANK - EXXON	78.23
08/28/2020	9000003850	ACH	WEX BANK - SHELL	92.50
08/28/2020	9000003851	ACH	ZAYO GROUP HOLDINGS INC	1,799,312.80
Total:				\$2,327,625.84

08/28/2020 - A/P Summary

Type	Count	Amount
Regular	32	183,731.76
ACH Checks:	24	2,143,894.08
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	56	\$2,327,625.84

AP Check Register

AP Run: 08/31/2020 _ UMB --- Post Date: 2020-08-31 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/31/2020	11579	Check	UMB FINANCIAL CORPORATION	1,972.61
Total:				\$1,972.61

08/31/2020 _ UMB Summary

Type	Count	Amount
Regular	1	1,972.61
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$1,972.61

AP Check Register

AP Run: 08/31/2020 - A/P — Post Date: 2020-08-31 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/31/2020	11580	Check	AT&T	75.98
08/31/2020	11581	Check	AT&T	38.20
08/31/2020	11582	Check	AT&T MOBILITY	113.97
08/31/2020	11583	Check	AT&T MOBILITY	113.97
08/31/2020	11584	Check	AT&T MOBILITY	37.99
08/31/2020	11585	Check	AT&T MOBILITY	37.99
08/31/2020	11586	Check	AT&T MOBILITY	113.97
08/31/2020	11587	Check	AT&T MOBILITY	192.33
08/31/2020	11588	Check	AT&T MOBILITY	189.95
08/31/2020	11589	Check	AT&T MOBILITY	228.38
08/31/2020	11590	Check	AT&T MOBILITY	881.36
08/31/2020	11591	Check	CATAPULT LEARNING WEST INC	2,500.00
08/31/2020	11592	Check	CITY OF WHITE SETTLEMENT	2,023.23
08/31/2020	11593	Check	CUMMINS SOUTHERN PLAINS LLC	1,130.23
08/31/2020	11594	Check	ESC REGION 1	7,500.00
08/31/2020	11595	Check	ESC REGION 13	4,095.00
08/31/2020	11596	Check	ESC REGION 17	45,894.88
08/31/2020	11597	Check	FEDEX	27.09
08/31/2020	11598	Check	HOME DEPOT	549.93
08/31/2020	11599	Check	KONICA MINOLTA BUSINESS SOLUTIONS	1,703.03
08/31/2020	11600	Check	SAMS WHOLESALE	15.98

AP Check Register

AP Run: 08/31/2020 - A/P — Post Date: 2020-08-31 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/31/2020	11601	Check	SUSEL TRANSLATIONS	1,007.50
08/31/2020	9000003852	ACH	AMAZON.COM SALES, INC	2,319.38
08/31/2020	9000003853	ACH	BUFORD-THOMPSON COMPANY LLC	141,562.05
08/31/2020	9000003854	ACH	ENGIE RESOURCES, LLC	11,952.19
08/31/2020	9000003855	ACH	ESC REGION 20	1,117.00
08/31/2020	9000003856	ACH	GIANT IMPACT LLC /LEADERCAST	838.82
08/31/2020	9000003857	ACH	JOHNSON, HANK	2,140.00
08/31/2020	9000003858	ACH	LILLIWORKS ACTIVE LEARNING	1,570.00
08/31/2020	9000003859	ACH	NATIONAL BENEFIT SERVICES LLC	41.70
08/31/2020	9000003860	ACH	SMITH, SALENA D	304.75
08/31/2020	9000003861	ACH	TCG ADMINISTRATORS / JNT RESOURCE PARTNERS LP	40.50
08/31/2020	9000003862	ACH	WEBER, ERICA	185.28
08/31/2020	9000003863	ACH	WESTERN - BRW PAPER CO	540.00
Total:				\$231,082.63

08/31/2020 - A/P Summary

Type	Count	Amount
Regular	22	68,470.96
ACH Checks:	12	162,611.67
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	34	\$231,082.63

AP Check Register

AP Run: 08/31/2020 - A/P #2 — Post Date: 2020-08-31 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/31/2020	11602	Check	AT&T MOBILITY	38.43
08/31/2020	11603	Check	WESTERN - BRW PAPER CO	48.00
Total:				\$86.43

08/31/2020 - A/P #2 Summary

Type	Count	Amount
Regular	2	86.43
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	\$86.43

AP Check Register

AP Run: TRS ACTIVE CARE AUG 2020 — Post Date: 2020-08-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/25/2020	8000000083	Wire Transfer	TRS (TEXNET)	140,031.68
Total:				\$140,031.68

TRS ACTIVE CARE AUG 2020 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	140,031.68
Epayables:	0	0.00
Total:	1	\$140,031.68

AP Check Register

AP Run: TRS CONTRIBUTIONS AUG 2020 — Post Date: 2020-08-31 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/31/2020	8000000084	Wire Transfer	TRS (TEXNET)	200,045.47
Total:				\$200,045.47

TRS CONTRIBUTIONS AUG 2020 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	200,045.47
Epayables:	0	0.00
Total:	1	\$200,045.47

AP Check Register

Summary by Fund

Education Service Center Region 11

Fund	Total
102 - ESC STATE BASE	4,953.80
161 - ADMINISTRATIVE OPERATIONS	337.49
162 - MANAGEMENT INFORMATION	11,265.08
168 - E-RATE/ FIBER	2,248,752.98
171 - BUSINESS SERVICES	9,172.52
172 - EXECUTIVE DIRECTOR	28,919.39
173 - CENTER PROJECTS	23,076.29
174 - BUILDING OPERATIONS	27.22
187 - INS SERVICES LOCAL GRANT	11,258.74
198 - INDIRECT FEE FUND	90,457.09
199 - GENERAL OPERATING	306,121.43
211 - ESEA TITLE I IMPROV BASIC PROG	9,144.97
212 - TITLE I-C MIGRANT OPERATIONS	7,346.90
225 - IDEA B-PRESCHOOL	4,048.06
226 - IDEA PART B DISCRETIONARY	485,853.24
241 - CHILD NUTRITION	11,010.06
244 - CATE	2,537.06
255 - EQUITY SUPPORT PLAN	1,626.71
263 - TITLE III A ENGLISH LANGUAGE	482.97
276 - READING ACADEMIES AUTHORIZED PROVIDER	2,946.47
289 - FEDERAL SPECIAL REVENUE FUNDS	2,607.44
301 - ESEA TITLE I C MIGRANT NCLB	975.54
350 - TITLE III PART A ESL NCLB	5,432.92
385 - SSVI SSA	114,581.47
392 - NON-ED COMMUNITY BASED SUPP	4,925.00
410 - IM PORTAL ESC REVIEW & SUPPORT	39.68
414 - READ (READING EXCELLENCE & ACADEMICS DEVELOPMENT)	188,421.04
499 - PRIVATE NON-PROFIT	43,799.92
625 - CONSTRUCTION FUND	174,614.93
752 - ISF - PRINT SHOP	39,879.46

AP Check Register

Summary by Fund

Education Service Center Region 11

<u>Fund</u>	<u>Total</u>
754 - ISF - COMPUTER OPERATIONS	5,793.40
771 - ISF - BUILDING OPERATIONS	78,657.95
775 - ISF - CENTRAL REGISTRATION	4,061.26
863 - PAYROLL	501,394.07
	\$4,424,522.55