

AP Check Register

AP Run: 12/03/2020_A/P — Post Date: 2020-12-03 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/03/2020	11743	Check	ANCHOR GROUP INC	4,165.00
12/03/2020	11744	Check	AUBREY ISD	230.00
12/03/2020	11745	Check	BROOKS, NEIL	800.00
12/03/2020	11746	Check	BUREAU OF EDUCATION & RESEARCH	558.00
12/03/2020	11747	Check	CITY OF WHITE SETTLEMENT	2,024.74
12/03/2020	11748	Check	COOK CHILDREN'S MEDICAL CENTER	5,000.00
12/03/2020	11749	Check	ESC REGION 4	7,980.00
12/03/2020	11750	Check	FORT WORTH ISD	390.00
12/03/2020	11751	Check	STEPHENSON, SCOTT	2,700.00
12/03/2020	11752	Check	TASA	345.00
12/03/2020	11753	Check	TCEA CONFERENCE REGISTRATION	1,969.00
12/03/2020	11754	Check	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	100.00
12/03/2020	11755	Check	WATSON, NANCY	120.00
12/03/2020	9000004944	ACH	AMAZON.COM SALES, INC	128.98
12/03/2020	9000004945	ACH	BAADSGAARD, JENNIFER J	261.98
12/03/2020	9000004946	ACH	BRAINPOP LLC	1,875.30
12/03/2020	9000004947	ACH	ED311 - PARK PLACE PUBLICATIONS, LP	75.00
12/03/2020	9000004948	ACH	EXPRESS BOOKSELLERS	2,162.75
12/03/2020	9000004949	ACH	FOLLETT SCHOOL SOLUTIONS INC	519,110.28
12/03/2020	9000004950	ACH	FREEMAN, KENDALL C	33.00
12/03/2020	9000004951	ACH	GRAY DOGBE, TERRILYN T	37.66

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/03/2020	9000004952	ACH	JOHNSON, HANK	250.00
12/03/2020	9000004953	ACH	KEY, SUSAN P	37.26
12/03/2020	9000004954	ACH	KONICA MINOLTA PREMIERE FINANCE	9,186.47
12/03/2020	9000004955	ACH	LAY, ASHLEY K	21.62
12/03/2020	9000004956	ACH	LITERACY UNITED	500.00
12/03/2020	9000004957	ACH	SLATTON, BECKY	999.00
12/03/2020	9000004958	ACH	SMITH, SALENA D	416.30
12/03/2020	9000004959	ACH	STAPLES ADVANTAGE	145.42
12/03/2020	9000004960	ACH	TASB RISK MANAGEMENT FUND	1,506.00
12/03/2020	9000004961	ACH	TCG ADMINISTRATORS / JNT RESOURCE PARTNERS LP	40.50
12/03/2020	9000004962	ACH	WEAVER & TIDWELL, LLP	10,000.00
12/03/2020	9000004963	ACH	WEBB, ZANDRA A	100.40
12/03/2020	9000004964	ACH	XELLO	26,973.00
12/03/2020	9000004965	ACH	ZAYO GROUP HOLDINGS INC	37,433.91
Total:				\$637,676.57

12/03/2020_A/P Summary

Type	Count	Amount
Regular	13	26,381.74
ACH Checks:	22	611,294.83
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	35	\$637,676.57

AP Check Register

AP Run: VOID ACH 9000004964_XELLO — Post Date: 2020-12-09 — AP Run Type: V

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/03/2020	9000004964	ACH	XELLO	-26,973.00
Total:				-\$26,973.00

VOID ACH 9000004964_XELLO Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	1	-26,973.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$26,973.00

AP Check Register

AP Run: A/P 12/10/2020 — Post Date: 2020-12-10 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/10/2020	11756	Check	AMERICAN SCHOOL COUNSELOR ASSOCIATION	159.00
12/10/2020	11757	Check	ASHA	900.00
12/10/2020	11758	Check	AT&T MOBILITY	20.26
12/10/2020	11759	Check	CATAPULT LEARNING WEST INC	6,048.14
12/10/2020	11760	Check	ESC REGION 10	49,505.00
12/10/2020	11761	Check	KONICA MINOLTA BUSINESS SOLUTIONS	181.45
12/10/2020	11762	Check	NORTH CENTRAL TEXAS INTERLINK, INC	3,436.00
12/10/2020	11763	Check	OFFICE DEPOT	92.29
12/10/2020	11764	Check	TEXAS LIBRARY ASSOCIATION	450.00
12/10/2020	11765	Check	THE FOWLER LAW FIRM PC	1,694.50
12/10/2020	11766	Check	VARSITY BRANDS HOLDING / BSN SPORTS LLC	99.96
12/10/2020	11767	Check	XELLO	26,973.00
12/10/2020	9000004966	ACH	ABC-CLIO, LLC	5,360.16
12/10/2020	9000004967	ACH	ADKINS, NICOLE E	216.44
12/10/2020	9000004968	ACH	ALOE SOFTWARE GROUP LLC	11,573.02
12/10/2020	9000004969	ACH	AMAZON.COM SALES, INC	4,416.87
12/10/2020	9000004970	ACH	ATMOS ENERGY	415.38
12/10/2020	9000004971	ACH	BENAVIDEZ-PEREZ, SANDRA	76.75
12/10/2020	9000004972	ACH	CRISIS PRVENTION INSTITUTE	775.00
12/10/2020	9000004973	ACH	ENGIE RESOURCES, LLC	11,180.54
12/10/2020	9000004974	ACH	ESC REGION 20	25.00

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AP Run: A/P 12/10/2020 — Post Date: 2020-12-10 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/10/2020	9000004975	ACH	EXPRESS BOOKSELLERS	3,480.53
12/10/2020	9000004976	ACH	FEDEX	80.16
12/10/2020	9000004977	ACH	GUERRERO, MA ELENA	181.36
12/10/2020	9000004978	ACH	HARRISON, LISA	17.94
12/10/2020	9000004979	ACH	INSTRUCTURE INC	158,170.79
12/10/2020	9000004980	ACH	KARBO, JOCELYN B	119.60
12/10/2020	9000004981	ACH	LITERACY UNITED	240.00
12/10/2020	9000004982	ACH	LOGMEIN COMMUNICATIONS	4,626.35
12/10/2020	9000004983	ACH	MACKIN BOOK COMPANY	569.05
12/10/2020	9000004984	ACH	MORRIS, HEATHER	55.95
12/10/2020	9000004985	ACH	OLMSTEAD-KIRK EQUIPMENT & SUPPLY CO	763.25
12/10/2020	9000004986	ACH	PROQUEST LLC	725.80
12/10/2020	9000004987	ACH	RENAISSANCE LEARNING INC	786.50
12/10/2020	9000004988	ACH	SHAW, RECHELLE E	64.06
12/10/2020	9000004989	ACH	TCG ADMINISTRATORS / JNT RESOURCE PARTNERS LP	43.50
12/10/2020	9000004990	ACH	TEXAS CLOSED CAPTIONING LLC	815.00
12/10/2020	9000004991	ACH	THRIVELY	4,750.00
12/10/2020	9000004992	ACH	UNDERWOOD LAW FIRM PC	1,704.00
12/10/2020	9000004993	ACH	WEX BANK - EXXON	56.35
12/10/2020	9000004994	ACH	WEX BANK - SHELL	171.89
12/10/2020	9000004995	ACH	WORLD BOOK INC	19,996.00

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AP Run: A/P 12/10/2020 — Post Date: 2020-12-10 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
				Total: \$321,016.84

A/P 12/10/2020 Summary

Type	Count	Amount
Regular	12	89,559.60
ACH Checks:	30	231,457.24
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	42	\$321,016.84

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AP Run: 12/16/2020_UMB — Post Date: 2020-12-16 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/16/2020	11768	Check	UMB FINANCIAL CORPORATION	3,501.58
Total:				\$3,501.58

12/16/2020_UMB Summary

Type	Count	Amount
Regular	1	3,501.58
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$3,501.58

AP Check Register

AP Run: 12/17/2020_A/P — Post Date: 2020-12-17 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2020	11769	Check	APPLE INC	8,678.00
12/17/2020	11770	Check	AT&T MOBILITY	3,474.10
12/17/2020	11771	Check	ESC REGION 11-PNP ONLY	3,582.00
12/17/2020	11772	Check	ESC REGION 4	5,187.00
12/17/2020	11773	Check	ESC REGION 6	600.00
12/17/2020	11774	Check	FORT WORTH ZOO	150.00
12/17/2020	11775	Check	HOME DEPOT	363.63
12/17/2020	11776	Check	LIPAN ISD	2,022.31
12/17/2020	11777	Check	LOTT, SHARON	600.00
12/17/2020	11778	Check	PALO PINTO ISD	197.98
12/17/2020	11779	Check	PILOT POINT ISD	7,970.07
12/17/2020	11780	Check	PYRAMID EDUCATIONAL CONSULTANTS, LLC	8,593.20
12/17/2020	11781	Check	TCEA	1,393.00
12/17/2020	11782	Check	TCEA CONFERENCE REGISTRATION	358.00
12/17/2020	9000004996	ACH	ACCELERATE LEARNING INC	1,670.95
12/17/2020	9000004997	ACH	AMAZON.COM SALES, INC	2,209.40
12/17/2020	9000004998	ACH	ASCD	179.00
12/17/2020	9000004999	ACH	BRAINPOP LLC	21,752.15
12/17/2020	9000005000	ACH	CDW-G	486.28
12/17/2020	9000005001	ACH	CIDI LABS LLC	22,620.00
12/17/2020	9000005002	ACH	DIGNUM, EMMA N	39.50

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AP Run: 12/17/2020_A/P — Post Date: 2020-12-17 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2020	9000005003	ACH	EMBARK CORPORATION	5,000.00
12/17/2020	9000005004	ACH	ESC REGION 17	14,099.65
12/17/2020	9000005005	ACH	ESC REGION 20	350.00
12/17/2020	9000005006	ACH	FEDEX	57.22
12/17/2020	9000005007	ACH	FREEMAN, KENDALL C	12.76
12/17/2020	9000005008	ACH	GRAINGER INC	44.64
12/17/2020	9000005009	ACH	GUERRERO, MA ELENA	34.90
12/17/2020	9000005010	ACH	HARRISON, LISA	191.54
12/17/2020	9000005011	ACH	LAY, ASHLEY K	17.02
12/17/2020	9000005012	ACH	LEARN IT SYSTEMS LLC	6,207.53
12/17/2020	9000005013	ACH	LITERACY UNITED	8,690.00
12/17/2020	9000005014	ACH	NATIONAL BENEFIT SERVICES LLC	41.70
12/17/2020	9000005015	ACH	NELSON, LA'VONIA O	21.28
12/17/2020	9000005016	ACH	NORTHSIDE FLORIST	100.00
12/17/2020	9000005017	ACH	PASSPORT HEALTH	4,200.00
12/17/2020	9000005018	ACH	PHIFER, REBECCA A	111.50
12/17/2020	9000005019	ACH	QUADIENT LEASING USA, INC.	591.74
12/17/2020	9000005020	ACH	RODRIGUEZ, CLINTON T	32.43
12/17/2020	9000005021	ACH	SHI-GOVERNMENT SOLUTIONS	35.10
12/17/2020	9000005022	ACH	SMITH, LAUREN K	107.42
12/17/2020	9000005023	ACH	STAPLES ADVANTAGE	3,400.41

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AP Run: 12/17/2020_A/P — Post Date: 2020-12-17 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2020	9000005024	ACH	SUSAN CISKOWSKI	175.00
12/17/2020	9000005025	ACH	WASTE CONNECTIONS INC	505.72
12/17/2020	9000005026	ACH	WEBB, ZANDRA A	51.92
12/17/2020	9000005027	ACH	WESTERN - BRW PAPER CO	451.25
12/17/2020	9000005028	ACH	ZAYO GROUP HOLDINGS INC	37,433.91
Total:				\$174,091.21

12/17/2020_A/P Summary

Type	Count	Amount
Regular	14	43,169.29
ACH Checks:	33	130,921.92
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	47	\$174,091.21

AP Check Register

AP Run: PAYROLL INVOICES DEC 2020 — Post Date: 2020-12-22 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2020	8000000111	Wire Transfer	EECU	5,785.82
12/22/2020	8000000112	Wire Transfer	FINANCIAL BENEFIT SERVICES INC	27,838.33
12/22/2020	8000000113	Wire Transfer	IRS	171,307.49
12/22/2020	8000000114	Wire Transfer	LEGALSHIELD	496.30
12/22/2020	8000000115	Wire Transfer	NATIONAL BENEFIT SERVICES LLC	12,734.54
12/22/2020	8000000116	Wire Transfer	SMART EPAY	1,142.71
12/22/2020	8000000117	Wire Transfer	TCG ADMINISTRATORS / JNT RESOURCE PARTNERS LP	18,285.32
Total:				\$237,590.51

PAYROLL INVOICES DEC 2020 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	7	237,590.51
Epayables:	0	0.00
Total:	7	\$237,590.51

AP Check Register

AP Run: TRS ACTIVE CARE DEC 2020 — Post Date: 2020-12-22 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2020	8000000118	Wire Transfer	TRS (TEXNET)	133,613.36
Total:				\$133,613.36

TRS ACTIVE CARE DEC 2020 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	133,613.36
Epayables:	0	0.00
Total:	1	\$133,613.36

AP Check Register

AP Run: VOID CHECK #11751 — Post Date: 2021-01-05 — AP Run Type: V

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/03/2020	11751	Check	STEPHENSON, SCOTT	-2,700.00
Total:				-\$2,700.00

VOID CHECK #11751 Summary

Type	Count	Amount
Regular	1	-2,700.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$2,700.00

AP Check Register

AP Run: TRS CONTRIBUTIONS DEC 2020 — Post Date: 2020-12-31 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/31/2020	8000000119	Wire Transfer	TRS (TEXNET)	191,738.72
Total:				\$191,738.72

TRS CONTRIBUTIONS DEC 2020 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	191,738.72
Epayables:	0	0.00
Total:	1	\$191,738.72

AP Check Register

Summary by Fund

Education Service Center Region 11

Fund	Total
102 - ESC STATE BASE	603.90
161 - ADMINISTRATIVE OPERATIONS	192.39
162 - MANAGEMENT INFORMATION	13,659.78
168 - E-RATE/ FIBER	67,908.13
171 - BUSINESS SERVICES	1,153.99
172 - EXECUTIVE DIRECTOR	178.69
173 - CENTER PROJECTS	12,142.97
174 - BUILDING OPERATIONS	29.51
187 - INS SERVICES LOCAL GRANT	655.42
198 - INDIRECT FEE FUND	20,386.25
199 - GENERAL OPERATING	666,949.66
206 - ESC CAPACITY BUILDING	134.72
211 - ESEA TITLE I IMPROV BASIC PROG	8,545.03
212 - TITLE I-C MIGRANT OPERATIONS	913.30
225 - IDEA B-PRESCHOOL	4,258.16
226 - IDEA PART B DISCRETIONARY	59,325.12
241 - CHILD NUTRITION	5,387.78
244 - CATE	4,131.38
255 - EQUITY SUPPORT PLAN	699.51
263 - TITLE III A ENGLISH LANGUAGE	649.85
266 - ESSER GRANT	514.83
276 - READING ACADEMIES AUTHORIZED PROVIDER	3,262.08
289 - FEDERAL SPECIAL REVENUE FUNDS	1,697.34
301 - ESEA TITLE I C MIGRANT NCLB	1,425.20
331 - CARL PERKINS	37,218.33
350 - TITLE III PART A ESL NCLB	931.47
405 - GIFTED AND TALENTED (ESC)	9.72
414 - READ (READING EXCELLENCE & ACADEMICS DEVELOPMENT)	182,804.25
499 - PRIVATE NON-PROFIT	33,235.71
752 - ISF - PRINT SHOP	9,877.75

AP Check Register

Summary by Fund

Education Service Center Region 11

<u>Fund</u>	<u>Total</u>
754 - ISF - COMPUTER OPERATIONS	5,456.43
771 - ISF - BUILDING OPERATIONS	28,043.59
775 - ISF - CENTRAL REGISTRATION	426.08
863 - PAYROLL	496,747.47
	\$1,669,555.79