

## AP Check Register

AP Run: 02/04/2021\_A/P — Post Date: 2021-02-04 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/04/2021	11850	Check	BRUSTEIN & MANASEVIT	275.00
02/04/2021	11851	Check	DATAVOX INC	11,500.00
02/04/2021	11852	Check	ESC REGION 11-PNP ONLY	1,268.00
02/04/2021	11853	Check	NCSS - NATIONAL COUNCIL OF SOCIAL STUDIES	290.00
02/04/2021	11854	Check	RHITHM, INC	5,000.00
02/04/2021	11855	Check	SUN COAST RESOURCES INC	1,161.60
02/04/2021	11856	Check	TCASE	1,235.00
02/04/2021	11857	Check	TEXAS SOCIAL STUDIES SUPERVISORS ASSOC	35.00
02/04/2021	11858	Check	THE DBQ PROJECT	1,500.00
02/04/2021	11859	Check	THE DUBLIN CITIZEN	87.75
02/04/2021	9000005580	ACH	AMAZON.COM SALES, INC	747.44
02/04/2021	9000005581	ACH	ASCD	239.00
02/04/2021	9000005582	ACH	BAADSGAARD, JENNIFER J	157.70
02/04/2021	9000005583	ACH	CRISIS PRVENTION INSTITUTE INC	150.00
02/04/2021	9000005584	ACH	DISCOVERY EDUCATION INC	657,879.36
02/04/2021	9000005585	ACH	DLT SOLUTIONS LLC	2,811.10
02/04/2021	9000005586	ACH	ED311 - PARK PLACE PUBLICATIONS, LP	200.00
02/04/2021	9000005587	ACH	EDUSCAPE PARTNERS LLC	749.00
02/04/2021	9000005588	ACH	ENGIE RESOURCES, LLC	85.99
02/04/2021	9000005589	ACH	EXPRESS BOOKSELLERS	5,062.29
02/04/2021	9000005590	ACH	FEDEX	37.39

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02/04/2021	9000005591	ACH	GRAHAM, CHRISTIN L	23.99
02/04/2021	9000005592	ACH	GRAINGER INC	197.52
02/04/2021	9000005593	ACH	GRAY DOGBE, TERRILYN T	127.11
02/04/2021	9000005594	ACH	GUNN, TRACY L	43.36
02/04/2021	9000005595	ACH	HUCKABEE	7,500.00
02/04/2021	9000005596	ACH	JOHNSON, HANK	700.00
02/04/2021	9000005597	ACH	LOGMEIN COMMUNICATIONS	4,660.91
02/04/2021	9000005598	ACH	NATIONAL BENEFIT SERVICES LLC	41.70
02/04/2021	9000005599	ACH	NORTHSIDE FLORIST	150.00
02/04/2021	9000005600	ACH	OLMSTEAD-KIRK EQUIPMENT & SUPPLY CO	388.60
02/04/2021	9000005601	ACH	PEREZ, MICHELLE D	150.65
02/04/2021	9000005602	ACH	PHIFER, REBECCA A	60.37
02/04/2021	9000005603	ACH	QUADIENT FINANCE USA, INC	1,053.79
02/04/2021	9000005604	ACH	SEESAW	715.00
02/04/2021	9000005605	ACH	SHI-GOVERNMENT SOLUTIONS INC	140.40
02/04/2021	9000005606	ACH	SLATTON, BECKY	999.00
02/04/2021	9000005607	ACH	SMITH, LAUREN K	162.96
02/04/2021	9000005608	ACH	TASBO	370.00
02/04/2021	9000005609	ACH	TCG ADMINISTRATORS	40.50
02/04/2021	9000005610	ACH	TURNITIN LLC	1,500.00
02/04/2021	9000005611	ACH	WEBB, ZANDRA A	199.20

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Check Date	Check Number	Payment Type	Name	Check Amount
02/04/2021	9000005612	ACH	WEX BANK - EXXON	108.45
<b>Total:</b>				<b>\$709,805.13</b>

### 02/04/2021\_A/P Summary

Type	Count	Amount
Regular	10	22,352.35
ACH Checks:	33	687,452.78
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>43</b>	<b>\$709,805.13</b>

## AP Check Register

AP Run: 02/10/2021 — Post Date: 2021-02-10 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/10/2021	11860	Check	ALEDO ISD	150.00
02/10/2021	11861	Check	AT&T MOBILITY	3,410.98
02/10/2021	11862	Check	CITY OF WHITE SETTLEMENT	2,023.23
02/10/2021	11863	Check	CLEBURNE TIMES REVIEW	153.25
02/10/2021	11864	Check	COOKE COUNTY CO-OP	1,463.00
02/10/2021	11865	Check	DEAF ACTION CENTER	350.00
02/10/2021	11866	Check	ESC REGION 13	11,085.00
02/10/2021	11867	Check	EVERMAN ISD	800.00
02/10/2021	11868	Check	FLINN SCIENTIFIC INC	2,600.00
02/10/2021	11869	Check	HILL, RUTH ANN	80.00
02/10/2021	11870	Check	HOME DEPOT	94.02
02/10/2021	11871	Check	ISTATION	4,126.60
02/10/2021	11872	Check	KONICA MINOLTA BUSINESS SOLUTIONS	428.79
02/10/2021	11873	Check	NORTHWEST ENGRAVERS LLC	96.25
02/10/2021	11874	Check	SCHOOL NUTRITION ASSOCIATION	351.00
02/10/2021	11875	Check	SOCIETY FOR HUMAN RESOURCE MGMT	219.00
02/10/2021	9000005613	ACH	ABC-CLIO, LLC	2,318.00
02/10/2021	9000005614	ACH	ADKINS, NICOLE E	253.68
02/10/2021	9000005615	ACH	AMAZON.COM SALES, INC	2,354.94
02/10/2021	9000005616	ACH	APPLE INC	1,752.00
02/10/2021	9000005617	ACH	ATMOS ENERGY	1,169.64

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Check Date	Check Number	Payment Type	Name	Check Amount
02/10/2021	9000005618	ACH	BLACKBOARD INC	1,133.00
02/10/2021	9000005619	ACH	BOWDEN, CHERYL L	28.67
02/10/2021	9000005620	ACH	BRAINPOP LLC	4,923.94
02/10/2021	9000005621	ACH	BRIGHTBYTES INC	2,975.00
02/10/2021	9000005622	ACH	BURGESS, KADORIA	46.59
02/10/2021	9000005623	ACH	EXPRESS BOOKSELLERS	91.00
02/10/2021	9000005624	ACH	FOLLETT SCHOOL SOLUTIONS INC	299.50
02/10/2021	9000005625	ACH	FOSS, IVY	54.54
02/10/2021	9000005626	ACH	GRAINGER INC	165.24
02/10/2021	9000005627	ACH	GRAY DOGBE, TERRILYN T	106.95
02/10/2021	9000005628	ACH	GUNN, TRACY L	97.66
02/10/2021	9000005629	ACH	LITERACY UNITED	23,139.83
02/10/2021	9000005630	ACH	OFFICE DEPOT LLC	733.80
02/10/2021	9000005631	ACH	SHAW, RECHELLE E	57.79
02/10/2021	9000005632	ACH	SHI-GOVERNMENT SOLUTIONS INC	10,441.21
02/10/2021	9000005633	ACH	SMITH, SALENA D	202.72
02/10/2021	9000005634	ACH	STAPLES CONTRACT & COMMERCIAL LLC	163.75
02/10/2021	9000005635	ACH	SUSEL TRANSLATIONS	292.50
02/10/2021	9000005636	ACH	TASBO	370.00
02/10/2021	9000005637	ACH	TCG ADMINISTRATORS	45.00
02/10/2021	9000005638	ACH	TUBBESING SERVICES LLC	26,768.55

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Check Date	Check Number	Payment Type	Name	Check Amount
02/10/2021	9000005639	ACH	UNDERWOOD LAW FIRM PC	2,340.00
02/10/2021	9000005640	ACH	WASTE CONNECTIONS LONE STAR INC	505.72
02/10/2021	9000005641	ACH	WEBB, ZANDRA A	30.76
02/10/2021	9000005642	ACH	WEBER, ERICA	88.70
<b>Total:</b>				<b>\$110,381.80</b>

### 02/10/2021 Summary

Type	Count	Amount
Regular	16	27,431.12
ACH Checks:	30	82,950.68
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>46</b>	<b>\$110,381.80</b>

## AP Check Register

AP Run: 02/25/2021\_UMB — Post Date: 2021-02-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/25/2021	11876	Check	UMB FINANCIAL CORPORATION	9,709.64
<b>Total:</b>				<b>\$9,709.64</b>

### 02/25/2021\_UMB Summary

Type	Count	Amount
Regular	1	9,709.64
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$9,709.64</b>

## AP Check Register

AP Run: 02/25/2021\_A/P — Post Date: 2021-02-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/25/2021	11877	Check	ABYDOS LITERACY LEARNING	300.00
02/25/2021	11878	Check	ARLINGTON ISD	2,200.00
02/25/2021	11879	Check	BRUINS MONTESSORI INT'L USA INC.	6,007.50
02/25/2021	11880	Check	BUREAU OF EDUCATION & RESEARCH	279.00
02/25/2021	11881	Check	CAREER & TECHNICAL ASSOCIATION OF TEXAS	350.00
02/25/2021	11882	Check	CASTLEBERRY ISD	1,926.67
02/25/2021	11883	Check	ERA ISD	464.36
02/25/2021	11884	Check	ESC REGION 10	3,411.00
02/25/2021	11885	Check	ESC REGION 13	300.00
02/25/2021	11886	Check	ESC REGION 4	70.00
02/25/2021	11887	Check	FORT WORTH ISD	600.00
02/25/2021	11888	Check	GORDON ISD	252.55
02/25/2021	11889	Check	INTERNATIONAL MEETING PLANNERS INC	35.00
02/25/2021	11890	Check	KONICA MINOLTA BUSINESS SOLUTIONS	168.59
02/25/2021	11891	Check	NATIONAL ASSOCIATION OF INDEPENDENT SCHOOLS	4,970.00
02/25/2021	11892	Check	NORTHWEST ENGRAVERS LLC	56.00
02/25/2021	11893	Check	POOLVILLE ISD	3,179.51
02/25/2021	11894	Check	TCASE	1,135.00
02/25/2021	11895	Check	TCEA CONFERENCE REGISTRATION	1,194.00
02/25/2021	11896	Check	TD INDUSTRIES INC	4,017.64
02/25/2021	11897	Check	TEXAS SPEECH-LANGUAGE-HEARING ASSOCIATION	245.00



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Check Date	Check Number	Payment Type	Name	Check Amount
02/25/2021	11898	Check	TSBVI OUTREACH	200.00
02/25/2021	9000005892	ACH	ACCELERATE LEARNING INC	3,064.50
02/25/2021	9000005893	ACH	ALOE SOFTWARE GROUP LLC	2,724.57
02/25/2021	9000005894	ACH	AMAZON.COM SALES, INC	3,827.66
02/25/2021	9000005895	ACH	AMERICAN FIRE PROTECTION GROUP INC	1,690.00
02/25/2021	9000005896	ACH	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	2,925.00
02/25/2021	9000005897	ACH	BARNES & NOBLE BOOKSELLERS	522.37
02/25/2021	9000005898	ACH	BETH CANNON SPEAKS	500.00
02/25/2021	9000005899	ACH	BRAINPOP LLC	7,575.30
02/25/2021	9000005900	ACH	BRIGHTBYTES INC	1,900.00
02/25/2021	9000005901	ACH	BROOKS, NEIL	800.00
02/25/2021	9000005902	ACH	CDW-GOVERNMENT LLC	2,424.99
02/25/2021	9000005903	ACH	CUMMINS SALES AND SERVICE	1,173.46
02/25/2021	9000005904	ACH	DATAVOX INC	91,174.23
02/25/2021	9000005905	ACH	ENGIE RESOURCES, LLC	9,546.03
02/25/2021	9000005906	ACH	ESC REGION 20	494.00
02/25/2021	9000005907	ACH	FEDEX	489.27
02/25/2021	9000005908	ACH	FOLLETT SCHOOL SOLUTIONS INC	649.00
02/25/2021	9000005909	ACH	GRAINGER INC	186.12
02/25/2021	9000005910	ACH	HARRISON, LISA	43.23
02/25/2021	9000005911	ACH	HIRED HANDS INC	119.25

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Check Date	Check Number	Payment Type	Name	Check Amount
02/25/2021	9000005912	ACH	INFOBASE	5,521.88
02/25/2021	9000005913	ACH	KLOSE, CRYSTAL	59.25
02/25/2021	9000005914	ACH	KONICA MINOLTA PREMIERE FINANCE	9,186.47
02/25/2021	9000005915	ACH	LEARN IT SYSTEMS LLC	4,433.95
02/25/2021	9000005916	ACH	LEARNING A-Z LLC	126.00
02/25/2021	9000005917	ACH	LILLIWORKS ACTIVE LEARNING	1,286.00
02/25/2021	9000005918	ACH	LITERACY UNITED	10,408.33
02/25/2021	9000005919	ACH	LUMADUE, KELSIE	143.02
02/25/2021	9000005920	ACH	NASCO	250.62
02/25/2021	9000005921	ACH	NETSYNC NETWORK SOLUTIONS INC	13,345.00
02/25/2021	9000005922	ACH	QUADIENT FINANCE USA, INC	1,000.00
02/25/2021	9000005923	ACH	QUADIENT LEASING USA, INC.	359.66
02/25/2021	9000005924	ACH	SHI-GOVERNMENT SOLUTIONS INC	6,008.00
02/25/2021	9000005925	ACH	SUSAN CISKOWSKI CPA	175.00
02/25/2021	9000005926	ACH	TASBO	735.00
02/25/2021	9000005927	ACH	WEX BANK - SHELL	207.36
02/25/2021	9000005928	ACH	YOU NAME IT SPECIALTIES	1,410.00
02/25/2021	9000005929	ACH	ZAYO GROUP HOLDINGS INC	40,423.62
<b>Total:</b>				<b>\$258,269.96</b>

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
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## 02/25/2021\_A/P Summary

Type	Count	Amount
Regular	22	31,361.82
ACH Checks:	38	226,908.14
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>60</b>	<b>\$258,269.96</b>

## AP Check Register

AP Run: PAYROLL INVOICES FEB 2021 — Post Date: 2021-02-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/25/2021	8000000130	Wire Transfer	EECU	5,785.82
02/25/2021	8000000131	Wire Transfer	FINANCIAL BENEFIT SERVICES INC	27,757.08
02/25/2021	8000000132	Wire Transfer	IRS	172,096.21
02/25/2021	8000000133	Wire Transfer	LEGALSHIELD	505.25
02/25/2021	8000000134	Wire Transfer	NATIONAL BENEFIT SERVICES LLC	12,515.38
02/25/2021	8000000135	Wire Transfer	SMART EPAY	1,142.71
02/25/2021	8000000136	Wire Transfer	TCG ADMINISTRATORS	14,227.32
<b>Total:</b>				<b>\$234,029.77</b>

### PAYROLL INVOICES FEB 2021 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	7	234,029.77
Epayables:	0	0.00
<b>Total:</b>	<b>7</b>	<b>\$234,029.77</b>

## AP Check Register

AP Run: TRS ACTIE CARE FEB 2021 — Post Date: 2021-02-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/25/2021	8000000137	Wire Transfer	TRS (TEXNET)	134,807.62
<b>Total:</b>				<b>\$134,807.62</b>

### TRS ACTIE CARE FEB 2021 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	134,807.62
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$134,807.62</b>

## AP Check Register

AP Run: TRS CONTRIBUTIONS FEB 2021 — Post Date: 2021-02-28 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/28/2021	8000000139	Wire Transfer	TRS (TEXNET)	193,329.62
<b>Total:</b>				<b>\$193,329.62</b>

### TRS CONTRIBUTIONS FEB 2021 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	193,329.62
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$193,329.62</b>

## AP Check Register

### Summary by Fund

Education Service Center Region 11

<b>Fund</b>	<b>Total</b>
102 - ESC STATE BASE	1,053.90
161 - ADMINISTRATIVE OPERATIONS	194.47
162 - MANAGEMENT INFORMATION	114,616.22
168 - E-RATE/ FIBER	50,358.93
171 - BUSINESS SERVICES	1,569.02
172 - EXECUTIVE DIRECTOR	2,395.49
173 - CENTER PROJECTS	7,000.99
174 - BUILDING OPERATIONS	29.51
187 - INS SERVICES LOCAL GRANT	878.75
198 - INDIRECT FEE FUND	5,139.31
199 - GENERAL OPERATING	726,543.62
206 - ESC CAPACITY BUILDING	509.72
211 - ESEA TITLE I IMPROV BASIC PROG	12,530.82
212 - TITLE I-C MIGRANT OPERATIONS	1,757.40
225 - IDEA B-PRESCHOOL	3,216.94
226 - IDEA PART B DISCRETIONARY	35,320.72
241 - CHILD NUTRITION	7,722.04
244 - CATE	1,103.93
255 - EQUITY SUPPORT PLAN	699.51
263 - TITLE III A ENGLISH LANGUAGE	649.85
266 - ESSER GRANT	848.14
276 - READING ACADEMIES AUTHORIZED PROVIDER	3,262.08
289 - FEDERAL SPECIAL REVENUE FUNDS	7,288.71
301 - ESEA TITLE I C MIGRANT NCLB	2,338.55
331 - CARL PERKINS	4,149.37
350 - TITLE III PART A ESL NCLB	1,531.47
385 - SSVI SSA	2,005.71
405 - GIFTED AND TALENTED (ESC)	9.72
410 - IM PORTAL ESC REVIEW & SUPPORT	66.83
414 - READ (READING EXCELLENCE & ACADEMICS DEVELOPMENT)	9,843.24

## AP Check Register

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### Summary by Fund

Education Service Center Region 11

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<u>Fund</u>	<u>Total</u>
499 - PRIVATE NON-PROFIT	72,277.36
625 - CONSTRUCTION FUND	7,500.00
752 - ISF - PRINT SHOP	9,842.43
754 - ISF - COMPUTER OPERATIONS	35,744.08
771 - ISF - BUILDING OPERATIONS	23,734.00
775 - ISF - CENTRAL REGISTRATION	833.94
863 - PAYROLL	495,766.77
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	<b>\$1,650,333.54</b>