

AP Check Register

AP Run: 01/05/2021_A/P (S. STEPHENSON) — Post Date: 2021-01-05 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/05/2021	9000005260	ACH	STEPHENSON, STEPHEN SCOTT	2,700.00
Total:				\$2,700.00

01/05/2021_A/P (S. STEPHENSON)

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

AP Check Register

AP Run: 01/07/2021_A/P — Post Date: 2021-01-07 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/07/2021	11783	Check	CITY OF WHITE SETTLEMENT	2,023.23
01/07/2021	11784	Check	EDUCATIONAL DESIGN, LLC - THE 2 SISTERS	759.00
01/07/2021	11785	Check	ESC REGION 13	311,531.75
01/07/2021	11786	Check	ESC REGION 4	3,192.00
01/07/2021	11787	Check	HIRED HANDS INC	477.00
01/07/2021	11788	Check	INFINITY SOUND LTD	30.76
01/07/2021	11789	Check	MOBYMAX EDUCATION LLC	3,495.00
01/07/2021	11790	Check	TASBO	135.00
01/07/2021	11791	Check	TCEA CONFERENCE REGISTRATION	995.00
01/07/2021	11792	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	6.00
01/07/2021	11793	Check	YOU NAME IT SPECIALTIES	401.50
01/07/2021	9000005262	ACH	4 IMPRINT INC	319.36
01/07/2021	9000005263	ACH	AMAZON.COM SALES, INC	710.63
01/07/2021	9000005264	ACH	AMERICAN FIRE PROTECTION GROUP	1,750.00
01/07/2021	9000005265	ACH	BE WELL, LEAD WELL LLC	15,715.00
01/07/2021	9000005266	ACH	BRAINPOP LLC	1,949.40
01/07/2021	9000005267	ACH	BRIGHTBYTES	1,482.30
01/07/2021	9000005268	ACH	CATAPULT LEARNING WEST INC	6,864.53
01/07/2021	9000005269	ACH	ENGIE RESOURCES, LLC	10,121.17
01/07/2021	9000005270	ACH	ESC REGION 17	14,711.76
01/07/2021	9000005271	ACH	FREEMAN, KENDALL C	12.18

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AP Run: 01/07/2021_A/P — Post Date: 2021-01-07 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/07/2021	9000005272	ACH	JOHNSON, HANK	150.00
01/07/2021	9000005273	ACH	KARBO, JOCELYN B	29.21
01/07/2021	9000005274	ACH	LITERACY UNITED	1,113.33
01/07/2021	9000005275	ACH	LOGMEIN COMMUNICATIONS	4,645.35
01/07/2021	9000005276	ACH	NETSYNC NETWORK SOLUTIONS INC	13,345.00
01/07/2021	9000005277	ACH	PASSPORT HEALTH	3,900.00
01/07/2021	9000005278	ACH	SHI-GOVERNMENT SOLUTIONS INC	2,135.30
01/07/2021	9000005279	ACH	SLATTON, BECKY	877.50
01/07/2021	9000005280	ACH	WEX BANK - EXXON	165.55
Total:				\$403,043.81

01/07/2021_A/P Summary

Type	Count	Amount
Regular	11	323,046.24
ACH Checks:	19	79,997.57
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	30	\$403,043.81

AP Check Register

AP Run: PAYROLL SUPPLEMENTAL 01-08-21 — Post Date: 2021-01-08 — AP Run Type:

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2021	8000000120	Wire Transfer	IRS	1,069.64
Total:				\$1,069.64

PAYROLL SUPPLEMENTAL 01-08-21

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,069.64
Epayables:	0	0.00
Total:	1	\$1,069.64

AP Check Register

AP Run: 01/14/2021_A/P — Post Date: 2021-01-14 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2021	11794	Check	ALLIED INDEPENDENCE LLC	245.00
01/14/2021	11795	Check	BUREAU OF EDUCATION & RESEARCH	595.00
01/14/2021	11796	Check	CROWLEY ISD SPECIAL SERVICES	9,425.00
01/14/2021	11797	Check	HOME DEPOT	107.57
01/14/2021	11798	Check	KONICA MINOLTA BUSINESS SOLUTIONS	194.43
01/14/2021	11799	Check	LITTLE ELM ISD	700.00
01/14/2021	11800	Check	MANSFIELD ISD	1,680.00
01/14/2021	11801	Check	MARKS PLUMBING PARTS	26.27
01/14/2021	11802	Check	OFFICE DEPOT LLC	560.56
01/14/2021	11803	Check	SHRED-IT USA INC.	201.15
01/14/2021	11804	Check	TASA	345.00
01/14/2021	11805	Check	TASBO	135.00
01/14/2021	11806	Check	TD INDUSTRIES INC	4,032.50
01/14/2021	9000005281	ACH	ABC-CLIO, LLC	10,260.00
01/14/2021	9000005282	ACH	AMAZON.COM SALES, INC	514.65
01/14/2021	9000005283	ACH	ARC ANGEL	600.00
01/14/2021	9000005284	ACH	ATMOS ENERGY	969.45
01/14/2021	9000005285	ACH	BARNES & NOBLE	43.14
01/14/2021	9000005286	ACH	BENAVIDEZ-PEREZ, SANDRA	87.23
01/14/2021	9000005287	ACH	BRAINPOP LLC	9,450.60
01/14/2021	9000005288	ACH	CDW-G	1,616.65

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AP Run: 01/14/2021_A/P — Post Date: 2021-01-14 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2021	9000005289	ACH	ESC REGION 17	18,871.29
01/14/2021	9000005290	ACH	ESC REGION 20	25.00
01/14/2021	9000005291	ACH	EXPRESS BOOKSELLERS	114.07
01/14/2021	9000005292	ACH	FEDEX	127.04
01/14/2021	9000005293	ACH	GORDON ISD	1,258.47
01/14/2021	9000005294	ACH	GRAINGER INC	102.74
01/14/2021	9000005295	ACH	HARTZELL, LAGAYLA ROBYN	800.00
01/14/2021	9000005296	ACH	INFINITY SOUND LTD	145.42
01/14/2021	9000005297	ACH	INFOBASE - FACTS ON FILE	1,557.14
01/14/2021	9000005298	ACH	JOHNSON CONTROLS SECURITY SOLUTIONS	157.97
01/14/2021	9000005299	ACH	JOURNEYED.COM INC	2,410.00
01/14/2021	9000005300	ACH	KONICA MINOLTA PREMIERE FINANCE	9,186.47
01/14/2021	9000005301	ACH	NATIONAL BENEFIT SERVICES LLC	41.70
01/14/2021	9000005302	ACH	NORTHSIDE FLORIST	108.00
01/14/2021	9000005303	ACH	OLMSTEAD-KIRK EQUIPMENT & SUPPLY CO	1,654.10
01/14/2021	9000005304	ACH	QUADIENT LEASING USA, INC.	359.66
01/14/2021	9000005305	ACH	SHI-GOVERNMENT SOLUTIONS INC	3,812.82
01/14/2021	9000005306	ACH	SUSAN CISKOWSKI CPA	175.00
01/14/2021	9000005307	ACH	TCG ADMINISTRATORS	43.50
01/14/2021	9000005308	ACH	WASTE CONNECTIONS INC	505.72
01/14/2021	9000005309	ACH	WEAVER & TIDWELL LLP	20,000.00

AP Check Register

AP Run: 01/14/2021_A/P — Post Date: 2021-01-14 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2021	9000005310	ACH	WESTERN - BRW PAPER CO	74.85
01/14/2021	9000005311	ACH	WEX BANK - SHELL	298.63
Total:				\$103,618.79

01/14/2021_A/P Summary

Type	Count	Amount
Regular	13	18,247.48
ACH Checks:	31	85,371.31
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	44	\$103,618.79

AP Check Register

AP Run: 01/21/2021_UMB — Post Date: 2021-01-21 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/21/2021	11807	Check	UMB FINANCIAL CORPORATION	681.54
Total:				\$681.54

01/21/2021_UMB Summary

Type	Count	Amount
Regular	1	681.54
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$681.54

AP Check Register

AP Run: 01/21/2021_A/P — Post Date: 2021-01-21 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/21/2021	11808	Check	ARLINGTON ISD	159.00
01/21/2021	11809	Check	AT&T MOBILITY	3,354.27
01/21/2021	11810	Check	DATAVOX INC	42,362.40
01/21/2021	11811	Check	DELTA EDUCATION	2,179.52
01/21/2021	11812	Check	ESC REGION 10	397,063.20
01/21/2021	11813	Check	ESC REGION 13	20,000.00
01/21/2021	11814	Check	ESC REGION 4	5,850.00
01/21/2021	11815	Check	KELLER ISD	25,737.50
01/21/2021	11816	Check	LEARNING FORWARD TEXAS	49.00
01/21/2021	11817	Check	MILLSAP ISD	5,416.71
01/21/2021	11818	Check	NWEA	1,555.00
01/21/2021	11819	Check	PARADISE ISD	6,376.31
01/21/2021	11820	Check	TASA	7,900.00
01/21/2021	9000005313	ACH	AMAZON.COM SALES, INC	423.31
01/21/2021	9000005314	ACH	BRAINPOP LLC	8,926.20
01/21/2021	9000005315	ACH	EXPRESS BOOKSELLERS	4,009.35
01/21/2021	9000005316	ACH	LEARN IT SYSTEMS LLC	3,301.52
01/21/2021	9000005317	ACH	LITERACY UNITED	260.00
01/21/2021	9000005318	ACH	POWERSCHOOL GROUP LLC	2,665.29
01/21/2021	9000005319	ACH	STAPLES ADVANTAGE	83.72
01/21/2021	9000005320	ACH	TEXAS CLOSED CAPTIONING LLC	1,110.00

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AP Run: 01/21/2021_A/P — Post Date: 2021-01-21 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
				Total: \$538,782.30

01/21/2021_A/P Summary

Type	Count	Amount
Regular	13	518,002.91
ACH Checks:	8	20,779.39
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	21	\$538,782.30

AP Check Register

AP Run: PAYROLL INVOICES JAN 2021 — Post Date: 2021-01-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/25/2021	8000000121	Wire Transfer	EECU	5,785.82
01/25/2021	8000000122	Wire Transfer	FINANCIAL BENEFIT SERVICES INC	27,742.33
01/25/2021	8000000123	Wire Transfer	IRS	174,994.15
01/25/2021	8000000124	Wire Transfer	LEGALSHIELD	496.30
01/25/2021	8000000125	Wire Transfer	NATIONAL BENEFIT SERVICES LLC	12,505.38
01/25/2021	8000000126	Wire Transfer	SMART EPAY	1,142.71
01/25/2021	8000000127	Wire Transfer	TCG ADMINISTRATORS	15,052.32
Total:				\$237,719.01

PAYROLL INVOICES JAN 2021 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	7	237,719.01
Epayables:	0	0.00
Total:	7	\$237,719.01

AP Check Register

AP Run: TRS ACTIVE CARE JAN 2021 — Post Date: 2021-01-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/25/2021	8000000128	Wire Transfer	TRS (TEXNET)	135,369.62
Total:				\$135,369.62

TRS ACTIVE CARE JAN 2021 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	135,369.62
Epayables:	0	0.00
Total:	1	\$135,369.62

AP Check Register

AP Run: 01/28/2021_a/p — Post Date: 2021-01-28 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/28/2021	11821	Check	ALVARADO ISD	1,087.50
01/28/2021	11822	Check	AVERY, TIERRA N	39.05
01/28/2021	11823	Check	BIRDVILLE ISD	1,106.92
01/28/2021	11824	Check	CAREER & TECH ASSOC OF TEXAS	425.00
01/28/2021	11825	Check	COMMERCIAL RECORDER	72.80
01/28/2021	11826	Check	COUNCIL FOR EXCEPTIONAL CHILDREN	190.00
01/28/2021	11827	Check	CROWLEY ISD	0.40
01/28/2021	11828	Check	DENTON COUNTY CO-OP	9,062.50
01/28/2021	11829	Check	DENTON ISD	9,075.72
01/28/2021	11830	Check	EAST FORT WORTH MONTESSORI ACADEMY	250.00
01/28/2021	11831	Check	ESC REGION 10	8,900.00
01/28/2021	11832	Check	EVERMAN ISD	3,262.50
01/28/2021	11833	Check	GANADO ISD	25.00
01/28/2021	11834	Check	GODLEY ISD	3,262.50
01/28/2021	11835	Check	INTERNATIONAL LEADERSHIP OF TEXAS - RICHARDSON	20.00
01/28/2021	11836	Check	KENNEDALE ISD	3,321.00
01/28/2021	11837	Check	LAKE DALLAS ISD	725.00
01/28/2021	11838	Check	LEARNING FORWARD	159.00
01/28/2021	11839	Check	LEWISVILLE ISD	18,125.00
01/28/2021	11840	Check	LITTLE ELM ISD	4,350.00
01/28/2021	11841	Check	MATTHEWS OFFICE SUPPLY	3.99

AP Check Register

AP Run: 01/28/2021_a/p — Post Date: 2021-01-28 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/28/2021	11842	Check	NEWMAN INTERNATIONAL ACADEMY	362.50
01/28/2021	11843	Check	NORTHWEST ISD	2,502.71
01/28/2021	11844	Check	PHIRI, ENALA	39.05
01/28/2021	11845	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	2.00
01/28/2021	11846	Check	TEXAS DISTANCE LEARNING ASSOCIATION	1,200.00
01/28/2021	11847	Check	VALLEY VIEW ISD	4,010.00
01/28/2021	11848	Check	WEATHERFORD ISD	1,380.00
01/28/2021	11849	Check	YOCOM, MELANIE	68.36
01/28/2021	9000005561	ACH	AMAZON.COM SALES, INC	297.52
01/28/2021	9000005562	ACH	BAADSGAARD, JENNIFER J	305.88
01/28/2021	9000005563	ACH	BRAINPOP LLC	18,251.40
01/28/2021	9000005564	ACH	ENGIE RESOURCES, LLC	10,049.73
01/28/2021	9000005565	ACH	ESC REGION 20	350.00
01/28/2021	9000005566	ACH	EXPRESS BOOKSELLERS	262.80
01/28/2021	9000005567	ACH	FEDEX	6.49
01/28/2021	9000005568	ACH	GRAINGER INC	36.28
01/28/2021	9000005569	ACH	KONICA MINOLTA PREMIERE FINANCE	9,186.47
01/28/2021	9000005570	ACH	LAY, ASHLEY K	59.41
01/28/2021	9000005571	ACH	LITERACY UNITED	80.00
01/28/2021	9000005572	ACH	NELCO	658.63
01/28/2021	9000005573	ACH	NETSYNC NETWORK SOLUTIONS INC	13,345.00

AP Check Register

AP Run: 01/28/2021_a/p — Post Date: 2021-01-28 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/28/2021	9000005574	ACH	PEREZ, MICHELLE D	164.34
01/28/2021	9000005575	ACH	RODRIGUEZ, CLINTON T	38.14
01/28/2021	9000005576	ACH	SHI-GOVERNMENT SOLUTIONS INC	15,454.54
01/28/2021	9000005577	ACH	TASBO	1,160.00
01/28/2021	9000005578	ACH	ZAYO GROUP HOLDINGS INC	37,243.80
Total:				\$179,978.93

01/28/2021_a/p Summary

Type	Count	Amount
Regular	29	73,028.50
ACH Checks:	18	106,950.43
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	47	\$179,978.93

AP Check Register

Summary by Fund

Education Service Center Region 11

<u>Fund</u>	<u>Total</u>
102 - ESC STATE BASE	150.00
161 - ADMINISTRATIVE OPERATIONS	37.99
162 - MANAGEMENT INFORMATION	5,273.64
168 - E-RATE/ FIBER	60,383.80
171 - BUSINESS SERVICES	1,389.96
172 - EXECUTIVE DIRECTOR	3,455.41
173 - CENTER PROJECTS	864.96
187 - INS SERVICES LOCAL GRANT	376.77
198 - INDIRECT FEE FUND	24,559.81
199 - GENERAL OPERATING	822,915.57
211 - ESEA TITLE I IMPROV BASIC PROG	7,087.72
212 - TITLE I-C MIGRANT OPERATIONS	151.96
226 - IDEA PART B DISCRETIONARY	37,797.03
241 - CHILD NUTRITION	193.18
244 - CATE	644.33
263 - TITLE III A ENGLISH LANGUAGE	68.36
289 - FEDERAL SPECIAL REVENUE FUNDS	432.99
301 - ESEA TITLE I C MIGRANT NCLB	278.31
331 - CARL PERKINS	17,061.49
385 - SSVI SSA	92,756.35
414 - READ (READING EXCELLENCE & ACADEMICS DEVELOPMENT)	3,964.78
499 - PRIVATE NON-PROFIT	31,103.85
752 - ISF - PRINT SHOP	18,642.22
754 - ISF - COMPUTER OPERATIONS	65,553.12
771 - ISF - BUILDING OPERATIONS	33,469.82
775 - ISF - CENTRAL REGISTRATION	191.95
863 - PAYROLL	374,158.27
	\$1,602,963.64