

AP Check Register

AP Run: 07/01/2020 - A/P — Post Date: 2020-07-01 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2020	11360	Check	APPLE COMPUTER	2,260.00
07/01/2020	11361	Check	CATAPULT LEARNING WEST INC	19,914.24
07/01/2020	11362	Check	COMMERCIAL RECORDER	54.60
07/01/2020	11363	Check	ELPACS	2,400.00
07/01/2020	11364	Check	ESC REGION 13	1,000.00
07/01/2020	11365	Check	ESC REGION 16	328.95
07/01/2020	11366	Check	ESC REGION 18	314.40
07/01/2020	11367	Check	FOLLETT SCHOOL SOLUTIONS INC	10,171.00
07/01/2020	11368	Check	FROG STREET PRESS, INC	698.00
07/01/2020	11369	Check	GRAINGER INC	958.80
07/01/2020	11370	Check	HIRED HANDS INC	1,484.00
07/01/2020	11371	Check	JOHNSON CONTROLS SECURITY SOLUTIONS	299.50
07/01/2020	11372	Check	NORTHWEST ENGRAVERS	135.00
07/01/2020	11373	Check	QUADIENT FINANCE USA, INC	945.94
07/01/2020	11374	Check	QUADIENT LEASING USA, INC.	359.66
07/01/2020	11375	Check	SUSEL TRANSLATIONS	1,608.75
07/01/2020	11376	Check	TASBO	540.00
07/01/2020	11377	Check	TSBVI	1,000.00
07/01/2020	9000003191	ACH	AMAZON.COM SALES, INC	74.99
07/01/2020	9000003192	ACH	CAVALLO ENERGY TEXS LLC	13,910.29
07/01/2020	9000003193	ACH	CHRISTAL VISION	21,124.80

AP Check Register

AP Run: 07/01/2020 - A/P — Post Date: 2020-07-01 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2020	9000003194	ACH	FREEMAN, KENDALL C	25.00
07/01/2020	9000003195	ACH	HIMS INC	6,490.00
07/01/2020	9000003196	ACH	MCFARLAND, CYNTHIA E	185.23
07/01/2020	9000003197	ACH	SCHOOL SPECIALITY , INC	28.66
07/01/2020	9000003198	ACH	STAPLES ADVANTAGE	150.06
07/01/2020	9000003199	ACH	WESTERN - BRW PAPER CO	169.43
07/01/2020	9000003200	ACH	WEX BANK - SHELL	60.00
Total:				\$86,691.30

07/01/2020 - A/P Summary

Type	Count	Amount
Regular	18	44,472.84
ACH Checks:	10	42,218.46
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	28	\$86,691.30

AP Check Register

AP Run: 07/10/2020 - A/P — Post Date: 2020-07-10 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2020	11378	Check	AT&T	76.38
07/10/2020	11379	Check	AT&T	162.72
07/10/2020	11380	Check	AT&T	38.59
07/10/2020	11381	Check	AT&T MOBILITY	37.99
07/10/2020	11382	Check	AT&T MOBILITY	190.75
07/10/2020	11383	Check	AT&T MOBILITY	113.97
07/10/2020	11384	Check	AT&T MOBILITY	113.97
07/10/2020	11385	Check	AT&T MOBILITY	115.97
07/10/2020	11386	Check	AT&T MOBILITY	75.98
07/10/2020	11387	Check	AT&T MOBILITY	75.98
07/10/2020	11388	Check	AT&T MOBILITY	75.98
07/10/2020	11389	Check	AT&T MOBILITY	684.22
07/10/2020	11390	Check	AT&T MOBILITY	276.80
07/10/2020	11391	Check	AT&T MOBILITY	189.95
07/10/2020	11392	Check	AT&T MOBILITY	227.94
07/10/2020	11393	Check	AT&T MOBILITY	189.95
07/10/2020	11394	Check	ESC REGION 17	105,910.98
07/10/2020	11395	Check	ESC REGION 20	175.00
07/10/2020	11396	Check	FEDEX	158.27
07/10/2020	11397	Check	FROG STREET PRESS, INC	1,347.00
07/10/2020	11398	Check	SIMULADOS SOFTWARE INC / CERTIFY TEACHER	320.00

AP Check Register

AP Run: 07/10/2020 - A/P — Post Date: 2020-07-10 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2020	11399	Check	TASA	350.00
07/10/2020	11400	Check	TASBO	350.00
07/10/2020	11401	Check	TCU EXTENDED EDUCATION	545.00
07/10/2020	11402	Check	TEXAS EDUCATION AGENCY	327.61
07/10/2020	11403	Check	THINKLAW	4,000.00
07/10/2020	9000003201	ACH	AMAZON.COM SALES, INC	365.01
07/10/2020	9000003202	ACH	DIGNUM, EMMA N	96.84
07/10/2020	9000003203	ACH	ENGIE RESOURCES, LLC	72.23
07/10/2020	9000003204	ACH	EXPRESS BOOKSELLERS	384.65
07/10/2020	9000003205	ACH	FREEMAN, KENDALL C	19.98
07/10/2020	9000003206	ACH	GRAHAM, CHRISTIN L	18.89
07/10/2020	9000003207	ACH	LOGMEIN COMMUNICATIONS	4,474.69
07/10/2020	9000003208	ACH	JOHNSON, HANK	2,650.00
07/10/2020	9000003209	ACH	MAS, ALMA D	194.47
07/10/2020	9000003210	ACH	NATIONAL BENEFIT SERVICES LLC	41.70
07/10/2020	9000003211	ACH	OLMSTEAD-KIRK EQUIPMENT & SUPPLY CO	307.73
07/10/2020	9000003212	ACH	SUSAN CISKOWSKI	175.00
07/10/2020	9000003213	ACH	TCG ADMINISTRATORS / JNT RESOURCE PARTNERS LP	39.00
07/10/2020	9000003214	ACH	TEXAS CLOSED CAPTIONING LLC	4,826.25
07/10/2020	9000003215	ACH	TRANSCEN INC	7,000.00
07/10/2020	9000003216	ACH	VITALSMARTS, LC	695.00

AP Check Register

AP Run: 07/10/2020 - A/P — Post Date: 2020-07-10 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
				Total: \$137,492.44

07/10/2020 - A/P Summary

Type	Count	Amount
Regular	26	116,131.00
ACH Checks:	16	21,361.44
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	42	\$137,492.44

AP Check Register

AP Run: 07/10/2020 - FASTSIGNS — Post Date: 2020-07-10 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2020	11404	Check	FASTSIGNS 10501	16,880.60
Total:				\$16,880.60

07/10/2020 - FASTSIGNS Summary

Type	Count	Amount
Regular	1	16,880.60
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$16,880.60

AP Check Register

AP Run: 07/14/2020 - UMB — Post Date: 2020-07-14 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/14/2020	11405	Check	UMB FINANCIAL CORPORATION	83,978.55
Total:				\$83,978.55

07/14/2020 - UMB Summary

Type	Count	Amount
Regular	1	83,978.55
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$83,978.55

AP Check Register

AP Run: 07/17/2020 - A/P — Post Date: 2020-07-17 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2020	11406	Check	ARRINGTON OUTDOOR ADVERTISING	3,000.00
07/17/2020	11407	Check	AT&T	75.98
07/17/2020	11408	Check	AT&T	37.99
07/17/2020	11409	Check	AT&T MOBILITY	940.74
07/17/2020	11410	Check	ATMOS ENERGY	53.02
07/17/2020	11411	Check	CITY OF WHITE SETTLEMENT	2,023.23
07/17/2020	11412	Check	ERA ISD	500.00
07/17/2020	11413	Check	ESC REGION 10	3,475.00
07/17/2020	11414	Check	ESC REGION 17	21,852.62
07/17/2020	11415	Check	ESC REGION 20	100.00
07/17/2020	11416	Check	FEDEX	17.46
07/17/2020	11417	Check	GRAINGER INC	370.35
07/17/2020	11418	Check	HOME DEPOT	379.23
07/17/2020	11419	Check	KONICA MINOLTA BUSINESS SOLUTIONS	1,237.25
07/17/2020	11420	Check	MANSFIELD ISD	120.00
07/17/2020	11421	Check	MARIN WILLIAMS	130.80
07/17/2020	11422	Check	SHRED-IT USA INC.	201.15
07/17/2020	11423	Check	STEPHENSON, SCOTT	3,650.00
07/17/2020	11424	Check	TASA	734.00
07/17/2020	11425	Check	TCASE	295.00
07/17/2020	11426	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	2.00

AP Check Register

AP Run: 07/17/2020 - A/P — Post Date: 2020-07-17 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2020	11427	Check	VALLEY VIEW ISD	500.00
07/17/2020	11428	Check	WASTE CONNECTIONS INC	505.72
07/17/2020	9000003217	ACH	AMAZON.COM SALES, INC	8,928.54
07/17/2020	9000003218	ACH	CRISIS PRVENTION INSTITUTE	150.00
07/17/2020	9000003219	ACH	ELB US INC	20,400.00
07/17/2020	9000003220	ACH	EXPRESS BOOKSELLERS	8,855.32
07/17/2020	9000003221	ACH	FOLLETT SCHOOL SOLUTIONS INC	112,698.99
07/17/2020	9000003222	ACH	INSTRUCTURE INC	5,369.86
07/17/2020	9000003223	ACH	LILLIWORKS ACTIVE LEARNING	6,803.96
07/17/2020	9000003224	ACH	NOTTINGHAM, MARGO	25.53
07/17/2020	9000003225	ACH	STAPLES ADVANTAGE	398.52
07/17/2020	9000003226	ACH	TEXAS CLOSED CAPTIONING LLC	333.75
Total:				\$204,166.01

07/17/2020 - A/P Summary

Type	Count	Amount
Regular	23	40,201.54
ACH Checks:	10	163,964.47
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	33	\$204,166.01

AP Check Register

AP Run: 07/22/2020 - A/P — Post Date: 2020-07-22 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2020	11429	Check	APPLE COMPUTER	7,390.00
07/22/2020	11430	Check	BURLESON ISD	7,412.61
07/22/2020	11431	Check	CATAPULT LEARNING WEST INC	5,377.19
07/22/2020	11432	Check	FORT WORTH ISD	4,599.19
07/22/2020	11433	Check	GRAPEVINE-COLLEYVILLE ISD	7,245.15
07/22/2020	11434	Check	SUSEL TRANSLATIONS	422.50
07/22/2020	9000003227	ACH	AMAZON.COM SALES, INC	25.00
07/22/2020	9000003228	ACH	DISCOVERY EDUCATION INC	339.81
07/22/2020	9000003229	ACH	HEINEMANN PROFESSIONAL DEVELOPMENT	3,000.00
07/22/2020	9000003230	ACH	INSTRUCTURE INC	216,600.00
07/22/2020	9000003231	ACH	NORTHSIDE FLORIST	60.00
07/22/2020	9000003232	ACH	STAPLES ADVANTAGE	644.98
07/22/2020	9000003233	ACH	ZAYO GROUP HOLDINGS INC	96,600.07
Total:				\$349,716.50

07/22/2020 - A/P Summary

Type	Count	Amount
Regular	6	32,446.64
ACH Checks:	7	317,269.86
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	13	\$349,716.50

AP Check Register

AP Run: VOID ACH CK #9000003221 — Post Date: 2020-07-17 — AP Run Type: V

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2020	9000003221	ACH	FOLLETT SCHOOL SOLUTIONS INC	-112,698.99
Total:				-\$112,698.99

VOID ACH CK #9000003221 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	1	-112,698.99
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$112,698.99

AP Check Register

AP Run: 07/22/2020 - A/P (FOLLETT) — Post Date: 2020-07-22 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2020	9000003479	ACH	FOLLETT SCHOOL SOLUTIONS INC	112,698.99
Total:				\$112,698.99

07/22/2020 - A/P (FOLLETT) Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	1	112,698.99
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$112,698.99

AP Check Register

AP Run: PAYROLL INVOICES JUL 2020 — Post Date: 2020-07-24 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/24/2020	11435	Check	LEGALSHIELD	567.10
07/24/2020	8000000071	Wire Transfer	FINANCIAL BENEFIT SERVICES INC	25,911.99
07/24/2020	8000000072	Wire Transfer	IRS	172,455.05
07/24/2020	8000000073	Wire Transfer	NATIONAL BENEFIT SERVICES LLC	15,169.81
07/24/2020	8000000074	Wire Transfer	SMART EPAY	1,517.71
07/24/2020	8000000075	Wire Transfer	TCG ADMINISTRATORS / JNT RESOURCE PARTNERS LP	12,377.32
Total:				\$227,998.98

PAYROLL INVOICES JUL 2020 Summary

Type	Count	Amount
Regular	1	567.10
ACH Checks:	0	0.00
Wire Transfers:	5	227,431.88
Epayables:	0	0.00
Total:	6	\$227,998.98

AP Check Register

AP Run: VOID ACH CHECK #9000003479 — Post Date: 2020-07-22 — AP Run Type: V

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2020	9000003479	ACH	FOLLETT SCHOOL SOLUTIONS INC	-112,698.99
Total:				-\$112,698.99

VOID ACH CHECK #9000003479 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	1	-112,698.99
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$112,698.99

AP Check Register

AP Run: 07/31/2020 A/P — Post Date: 2020-07-31 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2020	11436	Check	ARLINGTON ISD	6,481.90
07/31/2020	11437	Check	BRAINPOP LLC	9,401.20
07/31/2020	11438	Check	ELPACS	800.00
07/31/2020	11439	Check	ESC REGION 10	800.00
07/31/2020	11440	Check	ESC REGION 17	4,484.00
07/31/2020	11441	Check	FASTSIGNS 10501	3,028.80
07/31/2020	11442	Check	KELLER ISD	500.00
07/31/2020	11443	Check	LEADERSHIP ISD	510.00
07/31/2020	11444	Check	LEARN IT SYSTEMS LLC	15,606.84
07/31/2020	11445	Check	MAXI AIDS INC	785.95
07/31/2020	11446	Check	NATIONAL CACFP SPONSORS ASSOCIATION	298.00
07/31/2020	11447	Check	NECKAR, LORI L	41.91
07/31/2020	11448	Check	OFFICE DEPOT	115.98
07/31/2020	11449	Check	QUADIENT LEASING USA, INC.	359.66
07/31/2020	11450	Check	SEE CENTER FOR ADVANCEMENT OF DEAF CHILDREN	22,580.00
07/31/2020	11451	Check	SIMULADOS SOFTWARE INC / CERTIFY TEACHER	500.00
07/31/2020	11452	Check	SUPER DUPER, INC	7,085.75
07/31/2020	11453	Check	TCEA	49.00
07/31/2020	11454	Check	THE FOWLER LAW FIRM PC	771.00
07/31/2020	11455	Check	THOMPSON & HORTON LLP	8,723.00
07/31/2020	11456	Check	WEINMAN, JENNIFER	58.81

AP Check Register

AP Run: 07/31/2020 A/P — Post Date: 2020-07-31 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2020	9000003480	ACH	AMAZON.COM SALES, INC	701.80
07/31/2020	9000003481	ACH	BAADSGAARD, JENNIFER J	74.18
07/31/2020	9000003482	ACH	BENAVIDEZ-PEREZ, SANDRA	136.86
07/31/2020	9000003483	ACH	BERRYMAN, GAY H	100.98
07/31/2020	9000003484	ACH	BILINGUISTICS,INC	7,629.00
07/31/2020	9000003485	ACH	BRIGHTBYTES	183,219.00
07/31/2020	9000003486	ACH	CHRISTAL VISION	3,000.00
07/31/2020	9000003487	ACH	ENTERPRISE HOLDINGS, INC	468.00
07/31/2020	9000003488	ACH	ESC REGION 20	1,200.00
07/31/2020	9000003489	ACH	EXPRESS BOOKSELLERS	5,456.05
07/31/2020	9000003490	ACH	FOLLETT SCHOOL SOLUTIONS INC	112,698.99
07/31/2020	9000003491	ACH	HOUGHTON MIFFLIN HARCOURT	239.80
07/31/2020	9000003492	ACH	KONICA MINOLTA PREMIERE FINANCE	9,186.47
07/31/2020	9000003493	ACH	SPURLOCK, DERRICK C	90.04
07/31/2020	9000003494	ACH	STAPLES ADVANTAGE	193.99
07/31/2020	9000003495	ACH	STRONG, JENNIFER L	55.99
07/31/2020	9000003496	ACH	THOMASON, YVETTE L	26.96
07/31/2020	9000003497	ACH	VITALSMARTS, LC	1,808.00
07/31/2020	9000003498	ACH	WALLACE, SHARON W	32.97
07/31/2020	9000003499	ACH	WESTERN - BRW PAPER CO	699.25
07/31/2020	9000003500	ACH	WEX BANK - SHELL	247.34

AP Check Register

AP Run: 07/31/2020 A/P — Post Date: 2020-07-31 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2020	9000003501	ACH	ZAYO GROUP HOLDINGS INC	38,831.66
Total:				\$449,079.13

07/31/2020 A/P Summary

Type	Count	Amount
Regular	21	82,981.80
ACH Checks:	22	366,097.33
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	43	\$449,079.13

AP Check Register

AP Run: 07/22 FOLLETT VOID Correction — Post Date: 2020-07-22 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2020	9000003502	ACH	FOLLETT SCHOOL SOLUTIONS INC	112,698.99
Total:				\$112,698.99

07/22 FOLLETT VOID Correction Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	1	112,698.99
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$112,698.99

AP Check Register

AP Run: 07/31 VOID ACH — Post Date: 2020-07-31 — AP Run Type: V

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2020	9000003480	ACH	AMAZON.COM SALES, INC	-701.80
07/31/2020	9000003481	ACH	BAADSGAARD, JENNIFER J	-74.18
07/31/2020	9000003482	ACH	BENAVIDEZ-PEREZ, SANDRA	-136.86
07/31/2020	9000003483	ACH	BERRYMAN, GAY H	-100.98
07/31/2020	9000003484	ACH	BILINGUISTICS,INC	-7,629.00
07/31/2020	9000003485	ACH	BRIGHTBYTES	-183,219.00
07/31/2020	9000003486	ACH	CHRISTAL VISION	-3,000.00
07/31/2020	9000003487	ACH	ENTERPRISE HOLDINGS, INC	-468.00
07/31/2020	9000003488	ACH	ESC REGION 20	-1,200.00
07/31/2020	9000003489	ACH	EXPRESS BOOKSELLERS	-5,456.05
07/31/2020	9000003490	ACH	FOLLETT SCHOOL SOLUTIONS INC	-112,698.99
07/31/2020	9000003491	ACH	HOUGHTON MIFFLIN HARCOURT	-239.80
07/31/2020	9000003492	ACH	KONICA MINOLTA PREMIERE FINANCE	-9,186.47
07/31/2020	9000003493	ACH	SPURLOCK, DERRICK C	-90.04
07/31/2020	9000003494	ACH	STAPLES ADVANTAGE	-193.99
07/31/2020	9000003495	ACH	STRONG, JENNIFER L	-55.99
07/31/2020	9000003496	ACH	THOMASON, YVETTE L	-26.96
07/31/2020	9000003497	ACH	VITALSMARTS, LC	-1,808.00
07/31/2020	9000003498	ACH	WALLACE, SHARON W	-32.97
07/31/2020	9000003499	ACH	WESTERN - BRW PAPER CO	-699.25
07/31/2020	9000003500	ACH	WEX BANK - SHELL	-247.34

AP Check Register

AP Run: 07/31 VOID ACH — Post Date: 2020-07-31 — AP Run Type: V

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2020	9000003501	ACH	ZAYO GROUP HOLDINGS INC	-38,831.66
Total:				-\$366,097.33

07/31 VOID ACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	22	-366,097.33
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	22	-\$366,097.33

AP Check Register

AP Run: 07312020 ReissueA — Post Date: 2020-07-31 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2020	9000003503	ACH	AMAZON.COM SALES, INC	701.80
07/31/2020	9000003504	ACH	BAADSGAARD, JENNIFER J	74.18
07/31/2020	9000003505	ACH	BENAVIDEZ-PEREZ, SANDRA	136.86
07/31/2020	9000003506	ACH	BERRYMAN, GAY H	100.98
07/31/2020	9000003507	ACH	BILINGUISTICS,INC	7,629.00
07/31/2020	9000003508	ACH	BRIGHTBYTES	183,219.00
07/31/2020	9000003509	ACH	CHRISTAL VISION	3,000.00
07/31/2020	9000003510	ACH	ENTERPRISE HOLDINGS, INC	468.00
07/31/2020	9000003511	ACH	ESC REGION 20	1,200.00
07/31/2020	9000003512	ACH	EXPRESS BOOKSELLERS	5,456.05
07/31/2020	9000003513	ACH	HOUGHTON MIFFLIN HARCOURT	239.80
07/31/2020	9000003514	ACH	KONICA MINOLTA PREMIERE FINANCE	9,186.47
07/31/2020	9000003515	ACH	SPURLOCK, DERRICK C	90.04
07/31/2020	9000003516	ACH	STAPLES ADVANTAGE	193.99
07/31/2020	9000003517	ACH	STRONG, JENNIFER L	55.99
07/31/2020	9000003518	ACH	THOMASON, YVETTE L	26.96
07/31/2020	9000003519	ACH	VITALSMARTS, LC	1,808.00
07/31/2020	9000003520	ACH	WALLACE, SHARON W	32.97
07/31/2020	9000003521	ACH	WESTERN - BRW PAPER CO	699.25
07/31/2020	9000003522	ACH	WEX BANK - SHELL	247.34
07/31/2020	9000003523	ACH	ZAYO GROUP HOLDINGS INC	38,831.66

AP Check Register

AP Run: 07312020 ReissueA — Post Date: 2020-07-31 — AP Run Type: R

Education Service Center Region 11

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

07312020 ReissueA 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: VOID 07312020 REISSUE A — Post Date: 2020-07-31 — AP Run Type: V

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2020	9000003503	ACH	AMAZON.COM SALES, INC	-701.80
07/31/2020	9000003504	ACH	BAADSGAARD, JENNIFER J	-74.18
07/31/2020	9000003505	ACH	BENAVIDEZ-PEREZ, SANDRA	-136.86
07/31/2020	9000003506	ACH	BERRYMAN, GAY H	-100.98
07/31/2020	9000003507	ACH	BILINGUISTICS,INC	-7,629.00
07/31/2020	9000003508	ACH	BRIGHTBYTES	-183,219.00
07/31/2020	9000003509	ACH	CHRISTAL VISION	-3,000.00
07/31/2020	9000003510	ACH	ENTERPRISE HOLDINGS, INC	-468.00
07/31/2020	9000003511	ACH	ESC REGION 20	-1,200.00
07/31/2020	9000003512	ACH	EXPRESS BOOKSELLERS	-5,456.05
07/31/2020	9000003513	ACH	HOUGHTON MIFFLIN HARCOURT	-239.80
07/31/2020	9000003514	ACH	KONICA MINOLTA PREMIERE FINANCE	-9,186.47
07/31/2020	9000003515	ACH	SPURLOCK, DERRICK C	-90.04
07/31/2020	9000003516	ACH	STAPLES ADVANTAGE	-193.99
07/31/2020	9000003517	ACH	STRONG, JENNIFER L	-55.99
07/31/2020	9000003518	ACH	THOMASON, YVETTE L	-26.96
07/31/2020	9000003519	ACH	VITALSMARTS, LC	-1,808.00
07/31/2020	9000003520	ACH	WALLACE, SHARON W	-32.97
07/31/2020	9000003521	ACH	WESTERN - BRW PAPER CO	-699.25
07/31/2020	9000003522	ACH	WEX BANK - SHELL	-247.34
07/31/2020	9000003523	ACH	ZAYO GROUP HOLDINGS INC	-38,831.66

AP Check Register

AP Run: VOID 07312020 REISSUE A — Post Date: 2020-07-31 — AP Run Type: V

Education Service Center Region 11

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

VOID 07312020 REISSUE A 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: TRS ACTIVE CARE JUL 2020 — Post Date: 2020-07-24 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/24/2020	8000000076	Wire Transfer	TRS (TEXNET)	141,817.68
Total:				\$141,817.68

TRS ACTIVE CARE JUL 2020 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	141,817.68
Epayables:	0	0.00
Total:	1	\$141,817.68

AP Check Register

AP Run: TRS CONTRIBUTIONS JUL 2020 — Post Date: 2020-07-31 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2020	8000000077	Wire Transfer	TRS (TEXNET)	199,715.13
Total:				\$199,715.13

TRS CONTRIBUTIONS JUL 2020 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	199,715.13
Epayables:	0	0.00
Total:	1	\$199,715.13

AP Check Register

Summary by Fund

Education Service Center Region 11

Fund	Total
102 - ESC STATE BASE	3,188.80
161 - ADMINISTRATIVE OPERATIONS	189.56
162 - MANAGEMENT INFORMATION	12,465.77
168 - E-RATE/ FIBER	86,517.37
171 - BUSINESS SERVICES	1,264.06
172 - EXECUTIVE DIRECTOR	800.19
173 - CENTER PROJECTS	75,351.29
174 - BUILDING OPERATIONS	27.22
187 - INS SERVICES LOCAL GRANT	8,148.14
198 - INDIRECT FEE FUND	30,601.44
199 - GENERAL OPERATING	179,386.81
206 - ESC CAPACITY BUILDING	116.71
211 - ESEA TITLE I IMPROV BASIC PROG	11,508.22
212 - TITLE I-C MIGRANT OPERATIONS	2,446.98
225 - IDEA B-PRESCHOOL	3,593.70
226 - IDEA PART B DISCRETIONARY	246,942.72
241 - CHILD NUTRITION	10,331.77
244 - CATE	1,038.06
255 - EQUITY SUPPORT PLAN	1,685.35
263 - TITLE III A ENGLISH LANGUAGE	3,682.97
276 - READING ACADEMIES AUTHORIZED PROVIDER	2,876.38
289 - FEDERAL SPECIAL REVENUE FUNDS	2,389.84
301 - ESEA TITLE I C MIGRANT NCLB	1,073.40
331 - CARL PERKINS	385.19
385 - SSVI SSA	20,206.33
410 - IM PORTAL ESC REVIEW & SUPPORT	39.68
414 - READ (READING EXCELLENCE & ACADEMICS DEVELOPMENT)	227,595.38
499 - PRIVATE NON-PROFIT	50,226.76
625 - CONSTRUCTION FUND	771.00
752 - ISF - PRINT SHOP	21,369.46

AP Check Register

Summary by Fund

Education Service Center Region 11

<u>Fund</u>	<u>Total</u>
754 - ISF - COMPUTER OPERATIONS	5,310.59
771 - ISF - BUILDING OPERATIONS	20,654.16
775 - ISF - CENTRAL REGISTRATION	339.26
863 - PAYROLL	498,914.43
	<hr/>
	\$1,531,438.99