

AP Check Register

AP Run: 03/04/2021_A/P — Post Date: 2021-03-04 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/04/2021	11899	Check	BLUFF DALE ISD	908.96
03/04/2021	11900	Check	CENGAGE LEARNING, INC	4,364.85
03/04/2021	11901	Check	CITY OF WHITE SETTLEMENT	2,027.78
03/04/2021	11902	Check	ESC REGION 11-PNP ONLY	2,402.00
03/04/2021	11903	Check	ESC REGION 13	120,097.80
03/04/2021	11904	Check	ESC REGION 14	500.00
03/04/2021	11905	Check	GRANDVIEW ISD	4,591.33
03/04/2021	11906	Check	LIPAN ISD	405.70
03/04/2021	11907	Check	MITCHEL, ALLISON PALERMO	80.00
03/04/2021	11908	Check	SAMS WHOLESALE	171.32
03/04/2021	11909	Check	TASB	1,809.76
03/04/2021	11910	Check	TOLAR ISD	3,704.50
03/04/2021	11911	Check	US GAMES	34.90
03/04/2021	800000138	Wire Transfer	AMPLIFIED IT, LLC	1,794.00
03/04/2021	9000005930	ACH	ACCELERATE LEARNING INC	531.65
03/04/2021	9000005931	ACH	AMAZON.COM SALES, INC	960.64
03/04/2021	9000005932	ACH	AMERICAN REG FOR INTERNET NUMBERS	300.00
03/04/2021	9000005933	ACH	APPLE INC	6,040.00
03/04/2021	9000005934	ACH	BAADSGAARD, JENNIFER J	252.23
03/04/2021	9000005935	ACH	BRAINPOP LLC	3,200.55
03/04/2021	9000005936	ACH	CHILLUS PROMO MARKETING	3,365.63

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Check Date	Check Number	Payment Type	Name	Check Amount
03/04/2021	9000005937	ACH	FEDEX	72.77
03/04/2021	9000005938	ACH	FERRELL, KATHY	56.00
03/04/2021	9000005939	ACH	FOLLETT SCHOOL SOLUTIONS INC	7,623.00
03/04/2021	9000005940	ACH	HARTZELL, LAGAYLA ROBYN	2,400.00
03/04/2021	9000005941	ACH	INFOBASE	38,310.37
03/04/2021	9000005942	ACH	JOHNSON, HANK	1,875.00
03/04/2021	9000005943	ACH	LAY, ASHLEY K	21.06
03/04/2021	9000005944	ACH	LOGMEIN COMMUNICATIONS	4,728.04
03/04/2021	9000005945	ACH	NASCO	31.80
03/04/2021	9000005946	ACH	NATIONAL BENEFIT SERVICES LLC	41.70
03/04/2021	9000005947	ACH	SAHLSTEIN, ARTHUR E	95.43
03/04/2021	9000005948	ACH	SCHRADER, ELIZABETH J	51.18
03/04/2021	9000005949	ACH	SLATTON, BECKY	1,093.50
03/04/2021	9000005950	ACH	SMITH, JEFFREY S	45.36
03/04/2021	9000005951	ACH	TASBO	175.00
03/04/2021	9000005952	ACH	TD INDUSTRIES INC	4,526.50
03/04/2021	9000005953	ACH	THRIVELY	94.05
03/04/2021	9000005954	ACH	TUBBESING SERVICES LLC	639.00
03/04/2021	9000005955	ACH	WEBB, ZANDRA A	95.53
03/04/2021	9000005956	ACH	WESTERN - BRW PAPER CO	609.20
03/04/2021	9000005957	ACH	WEX BANK - EXXON	170.55

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AP Run: 03/04/2021_A/P — Post Date: 2021-03-04 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount
				Total: \$220,298.64

03/04/2021_A/P Summary

Type	Count	Amount
Regular	13	141,098.90
ACH Checks:	28	77,405.74
Wire Transfers:	1	1,794.00
Epayables:	0	0.00
Total:	42	\$220,298.64

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AP Run: WIRE TRANSFER — Post Date: 2021-03-04 — AP Run Type: V

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/04/2021	8000000138	Wire Transfer	AMPLIFIED IT, LLC	-1,794.00
Total:				-\$1,794.00

WIRE TRANSFER Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	-1,794.00
Epayables:	0	0.00
Total:	1	-\$1,794.00

AP Check Register

AP Run: 03/11/2021_A/P — Post Date: 2021-03-11 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/11/2021	11912	Check	AT&T MOBILITY	3,360.57
03/11/2021	11913	Check	BLICK ART MATERIALS	1,451.26
03/11/2021	11914	Check	BOYD ISD	6,062.50
03/11/2021	11915	Check	BROCK ISD	3,675.36
03/11/2021	11916	Check	DEAN, LUCINDA	1,000.00
03/11/2021	11917	Check	ESC REGION 10	825.00
03/11/2021	11918	Check	ESC REGION 11-PNP ONLY	2,177.00
03/11/2021	11919	Check	ESC REGION 13	1,875.00
03/11/2021	11920	Check	FORT WORTH ISD	390.00
03/11/2021	11921	Check	HOME DEPOT	171.36
03/11/2021	11922	Check	KONICA MINOLTA BUSINESS SOLUTIONS	235.22
03/11/2021	11923	Check	NATIONAL BRAILLE ASSOCIATION	10,000.00
03/11/2021	11924	Check	NAUMANN, DUSTIN	55.00
03/11/2021	11925	Check	POOLVILLE ISD	637.88
03/11/2021	11926	Check	TEXAS COUNCIL OF TEACHERS OF ENGLISH LANGUAGE ARTS	343.00
03/11/2021	11927	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	15.00
03/11/2021	11928	Check	VALLEY VIEW ISD	928.77
03/11/2021	9000005958	ACH	ADKINS, NICOLE E	40.60
03/11/2021	9000005959	ACH	AMAZON.COM SALES, INC	179.95
03/11/2021	9000005960	ACH	AMPLIFIED IT, LLC	1,794.00
03/11/2021	9000005961	ACH	ATMOS ENERGY	2,271.35

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AP Run: 03/11/2021_A/P — Post Date: 2021-03-11 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount
03/11/2021	9000005962	ACH	BENAVIDEZ-PEREZ, SANDRA	70.50
03/11/2021	9000005963	ACH	BRAINPOP LLC	4,050.80
03/11/2021	9000005964	ACH	CATAPULT LEARNING WEST INC	7,936.33
03/11/2021	9000005965	ACH	CENTER FOR APPLIED LINGUISTICS	8,740.00
03/11/2021	9000005966	ACH	CHILLUS PROMO MARKETING	1,527.56
03/11/2021	9000005967	ACH	CHRISTAL VISION	686.00
03/11/2021	9000005968	ACH	DEPALMA, BRANDILYN D	7.55
03/11/2021	9000005969	ACH	ENGIE RESOURCES, LLC	70.63
03/11/2021	9000005970	ACH	ESC REGION 17	30,215.52
03/11/2021	9000005971	ACH	ESC REGION 7	290,472.16
03/11/2021	9000005972	ACH	EXPRESS BOOKSELLERS	230.20
03/11/2021	9000005973	ACH	FEDEX	61.68
03/11/2021	9000005974	ACH	FREEMAN, KENDALL C	37.97
03/11/2021	9000005975	ACH	GRAHAM, CHRISTIN L	18.99
03/11/2021	9000005976	ACH	GRAINGER INC	73.81
03/11/2021	9000005977	ACH	HIRED HANDS INC	106.00
03/11/2021	9000005978	ACH	INFOBASE	1,729.57
03/11/2021	9000005979	ACH	INSTRUCTURE INC	7,600.00
03/11/2021	9000005980	ACH	LAKESHORE LEARNING MATERIALS	180.96
03/11/2021	9000005981	ACH	LITERACY UNITED	11,672.50
03/11/2021	9000005982	ACH	MACKIN EDUCATIONAL RESOURCES	759.05

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Check Date	Check Number	Payment Type	Name	Check Amount
03/11/2021	9000005983	ACH	MARKS PLUMBING PARTS	111.33
03/11/2021	9000005984	ACH	PEREZ, MICHELLE D	189.79
03/11/2021	9000005985	ACH	RUSSELL, SEAN REGHAN	37.74
03/11/2021	9000005986	ACH	SHAW, RECHELLE E	15.68
03/11/2021	9000005987	ACH	STAPLES CONTRACT & COMMERCIAL LLC	209.00
03/11/2021	9000005988	ACH	STEELMAN, CLYDE W, JR	179.00
03/11/2021	9000005989	ACH	SUSAN CISKOWSKI CPA	175.00
03/11/2021	9000005990	ACH	TCG ADMINISTRATORS	46.50
03/11/2021	9000005991	ACH	TEXAS CLOSED CAPTIONING LLC	525.00
03/11/2021	9000005992	ACH	UNDERWOOD LAW FIRM PC	2,376.00
03/11/2021	9000005993	ACH	WASTE CONNECTIONS LONE STAR INC	505.72
03/11/2021	9000005994	ACH	WEBER, ERICA	44.52
03/11/2021	9000005995	ACH	WEX BANK - SHELL	205.56
Total:				\$408,357.44

03/11/2021_A/P Summary

Type	Count	Amount
Regular	17	33,202.92
ACH Checks:	38	375,154.52
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	55	\$408,357.44

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AP Run: 03/18/2021_A/P — Post Date: 2021-03-18 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/18/2021	9000005996	ACH	ADVANCED CONNECTIONS INC	210.00
Total:				\$210.00

03/18/2021_A/P Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	1	210.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$210.00

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AP Run: TRS ACTIVE CARE MAR 2021 — Post Date: 2021-03-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/25/2021	8000000140	Wire Transfer	TRS (TEXNET)	133,072.62
Total:				\$133,072.62

TRS ACTIVE CARE MAR 2021 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	133,072.62
Epayables:	0	0.00
Total:	1	\$133,072.62

AP Check Register

AP Run: PAYROLL INVOICES MAR 2021 — Post Date: 2021-03-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/25/2021	8000000141	Wire Transfer	EECU	5,785.82
03/25/2021	8000000142	Wire Transfer	FINANCIAL BENEFIT SERVICES INC	27,090.96
03/25/2021	8000000143	Wire Transfer	IRS	177,117.40
03/25/2021	8000000144	Wire Transfer	LEGALSHIELD	505.25
03/25/2021	8000000145	Wire Transfer	NATIONAL BENEFIT SERVICES LLC	12,455.38
03/25/2021	8000000146	Wire Transfer	SMART EPAY	1,142.71
03/25/2021	8000000147	Wire Transfer	TCG ADMINISTRATORS	14,527.32
Total:				\$238,624.84

PAYROLL INVOICES MAR 2021 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	7	238,624.84
Epayables:	0	0.00
Total:	7	\$238,624.84

AP Check Register

AP Run: 03/25/2020 A/P — Post Date: 2021-03-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/25/2021	11929	Check	ALEDO ISD	500.00
03/25/2021	11930	Check	BROUSSARD, LASHONA	55.00
03/25/2021	11931	Check	BUREAU OF EDUCATION & RESEARCH	279.00
03/25/2021	11932	Check	COPPELL ISD	500.00
03/25/2021	11933	Check	ESC REGION 10	690.00
03/25/2021	11934	Check	GRAFORD ISD	2,536.07
03/25/2021	11935	Check	GRAPEVINE-COLLEYVILLE ISD	1,500.00
03/25/2021	11936	Check	HEB ISD EDUCATION FOUNDATION	250.00
03/25/2021	11937	Check	MILLSAP ISD	1,086.80
03/25/2021	11938	Check	MOBYMAX EDUCATION LLC	159.00
03/25/2021	11939	Check	NORTHWEST ENGRAVERS LLC	32.50
03/25/2021	11940	Check	PILOT POINT ISD	1,737.06
03/25/2021	11941	Check	POOLVILLE ISD	500.00
03/25/2021	11942	Check	SHARON AZAR INC	1,800.00
03/25/2021	11943	Check	TASB	687.40
03/25/2021	11944	Check	WILKES, DEBORAH R	6,000.00
03/25/2021	11945	Check	WILLIAM SADLIER, INC	3,228.96
03/25/2021	9000006249	ACH	ADVANCED CONNECTIONS INC	4,691.00
03/25/2021	9000006250	ACH	AMAZON.COM SALES, INC	1,525.24
03/25/2021	9000006251	ACH	ASCD	89.00
03/25/2021	9000006252	ACH	BRAINPOP LLC	2,525.10

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Check Date	Check Number	Payment Type	Name	Check Amount
03/25/2021	9000006253	ACH	CHRISTAL VISION	3,915.10
03/25/2021	9000006254	ACH	DEARING, CATHERINE L	40.26
03/25/2021	9000006255	ACH	DELL MARKETING LP	1,482.00
03/25/2021	9000006256	ACH	DISCOVERY EDUCATION INC	537,719.04
03/25/2021	9000006257	ACH	ENGIE RESOURCES, LLC	9,106.41
03/25/2021	9000006258	ACH	ESC REGION 20	350.00
03/25/2021	9000006259	ACH	EXPRESS BOOKSELLERS	3,575.84
03/25/2021	9000006260	ACH	FEDEX	25.15
03/25/2021	9000006261	ACH	HARRISON, LISA	61.60
03/25/2021	9000006262	ACH	HUMAN SYSTEMS DYNAMICS INSTITUTE	2,100.00
03/25/2021	9000006263	ACH	INSTRUCTURE INC	350.00
03/25/2021	9000006264	ACH	JOHNSON CONTROLS SECURITY SOLUTIONS	321.14
03/25/2021	9000006265	ACH	KLOSE, CRYSTAL	64.40
03/25/2021	9000006266	ACH	KONICA MINOLTA PREMIERE FINANCE	9,186.47
03/25/2021	9000006267	ACH	LAY, ASHLEY K	68.32
03/25/2021	9000006268	ACH	NETSYNC NETWORK SOLUTIONS INC	13,345.00
03/25/2021	9000006269	ACH	OLMSTEAD-KIRK EQUIPMENT & SUPPLY CO	333.80
03/25/2021	9000006270	ACH	PHIFER, REBECCA A	122.98
03/25/2021	9000006271	ACH	POWERSCHOOL GROUP LLC	1,196.07
03/25/2021	9000006272	ACH	PROQUEST LLC	3,319.68
03/25/2021	9000006273	ACH	QUADIENT LEASING USA, INC.	359.66

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Check Date	Check Number	Payment Type	Name	Check Amount
03/25/2021	9000006274	ACH	RENAISSANCE LEARNING INC	7,720.00
03/25/2021	9000006275	ACH	SCHOOL GROWTH, LLC	3,522.00
03/25/2021	9000006276	ACH	SHI-GOVERNMENT SOLUTIONS INC	317.47
03/25/2021	9000006277	ACH	STAPLES CONTRACT & COMMERCIAL LLC	147.98
03/25/2021	9000006278	ACH	TASB RISK MANAGEMENT FUND	10,126.75
03/25/2021	9000006279	ACH	TD INDUSTRIES INC	872.49
03/25/2021	9000006280	ACH	WEX BANK - EXXON	1,071.49
Total:				\$641,193.23

03/25/2020 A/P Summary

Type	Count	Amount
Regular	17	21,541.79
ACH Checks:	32	619,651.44
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	49	\$641,193.23

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AP Run: 03/25/2021_UMB — Post Date: 2021-03-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/25/2021	11946	Check	UMB FINANCIAL CORPORATION	12,681.24
Total:				\$12,681.24

03/25/2021_UMB Summary

Type	Count	Amount
Regular	1	12,681.24
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$12,681.24

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AP Run: TRS CONTRIBUTIONS MAR 2021 — Post Date: 2021-03-31 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/31/2021	8000000148	Wire Transfer	TRS (TEXNET)	196,483.26
Total:				\$196,483.26

TRS CONTRIBUTIONS MAR 2021 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	196,483.26
Epayables:	0	0.00
Total:	1	\$196,483.26

AP Check Register

Summary by Fund

Education Service Center Region 11

Fund	Total
102 - ESC STATE BASE	2,228.90
161 - ADMINISTRATIVE OPERATIONS	217.03
162 - MANAGEMENT INFORMATION	2,720.95
168 - E-RATE/ FIBER	13,485.31
171 - BUSINESS SERVICES	884.71
172 - EXECUTIVE DIRECTOR	5,718.17
173 - CENTER PROJECTS	1,720.40
174 - BUILDING OPERATIONS	29.51
187 - INS SERVICES LOCAL GRANT	10,175.54
198 - INDIRECT FEE FUND	2,678.70
199 - GENERAL OPERATING	1,024,882.69
206 - ESC CAPACITY BUILDING	134.72
211 - ESEA TITLE I IMPROV BASIC PROG	7,831.88
212 - TITLE I-C MIGRANT OPERATIONS	10,199.96
225 - IDEA B-PRESCHOOL	3,455.24
226 - IDEA PART B DISCRETIONARY	76,022.04
241 - CHILD NUTRITION	10,572.33
244 - CATE	756.30
255 - EQUITY SUPPORT PLAN	699.51
263 - TITLE III A ENGLISH LANGUAGE	649.85
266 - ESSER GRANT	422.31
276 - READING ACADEMIES AUTHORIZED PROVIDER	3,262.08
289 - FEDERAL SPECIAL REVENUE FUNDS	1,696.35
301 - ESEA TITLE I C MIGRANT NCLB	2,846.33
331 - CARL PERKINS	26,527.88
350 - TITLE III PART A ESL NCLB	4,423.47
385 - SSVI SSA	79.04
405 - GIFTED AND TALENTED (ESC)	9.72
410 - IM PORTAL ESC REVIEW & SUPPORT	66.83
414 - READ (READING EXCELLENCE & ACADEMICS DEVELOPMENT)	21,113.22

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Summary by Fund

Education Service Center Region 11

Fund	Total
499 - PRIVATE NON-PROFIT	54,453.62
752 - ISF - PRINT SHOP	10,089.47
754 - ISF - COMPUTER OPERATIONS	6,596.20
771 - ISF - BUILDING OPERATIONS	32,228.28
775 - ISF - CENTRAL REGISTRATION	596.95
863 - PAYROLL	509,651.78
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	\$1,849,127.27