

AP Check Register

AP Run: 11/05/2020 A/P — Post Date: 2020-11-05 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/05/2020	11697	Check	240 TUTORING, INC	1,000.00
11/05/2020	11698	Check	BUREAU OF EDUCATION & RESEARCH	1,116.00
11/05/2020	11699	Check	CITY OF WHITE SETTLEMENT	2,029.28
11/05/2020	11700	Check	CREST	208.12
11/05/2020	11701	Check	HOME DEPOT	104.38
11/05/2020	11702	Check	INFINITY SOUND	7,922.00
11/05/2020	11703	Check	MARKS PLUMBING PARTS - JOHN W GASPARINI INC	642.74
11/05/2020	11704	Check	SCIENCE TEACHERS ASSOC OF TX	140.00
11/05/2020	11705	Check	SLATTON, BECKY	1,687.50
11/05/2020	9000004622	ACH	ADKINS, NICOLE E	292.56
11/05/2020	9000004623	ACH	ALOE SOFTWARE GROUP LLC	13,233.74
11/05/2020	9000004624	ACH	AMAZON.COM SALES, INC	3,423.87
11/05/2020	9000004625	ACH	ARTICULATE GLOBAL, INC.	3,699.30
11/05/2020	9000004626	ACH	BAADSGAARD, JENNIFER J	184.31
11/05/2020	9000004627	ACH	BRAINPOP LLC	11,325.90
11/05/2020	9000004628	ACH	DIGNUM, EMMA N	38.01
11/05/2020	9000004629	ACH	ENGIE RESOURCES, LLC	11,454.85
11/05/2020	9000004630	ACH	ESC REGION 20	25.00
11/05/2020	9000004631	ACH	EXPRESS BOOKSELLERS	94.34
11/05/2020	9000004632	ACH	FEDEX	24.89
11/05/2020	9000004633	ACH	FOLLETT SCHOOL SOLUTIONS INC	22,194.00

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Check Date	Check Number	Payment Type	Name	Check Amount
11/05/2020	9000004634	ACH	FOSS, IVY	56.46
11/05/2020	9000004635	ACH	GOREACT	194.92
11/05/2020	9000004636	ACH	GRAINGER INC	416.80
11/05/2020	9000004637	ACH	GREENBELT PRESS, LLC	14,000.00
11/05/2020	9000004638	ACH	INFOBASE - FACTS ON FILE	15,596.82
11/05/2020	9000004639	ACH	JOHNSON, HANK	1,350.00
11/05/2020	9000004640	ACH	LAKESHORE LEARNING MATERIALS	799.03
11/05/2020	9000004641	ACH	LAY, ASHLEY K	40.94
11/05/2020	9000004642	ACH	LOGMEIN COMMUNICATIONS	4,638.69
11/05/2020	9000004643	ACH	NATIONAL BENEFIT SERVICES LLC	41.70
11/05/2020	9000004644	ACH	NELSON, LA'VONIA O	17.14
11/05/2020	9000004645	ACH	NETSYNC NETWORK SOLUTIONS	32,304.75
11/05/2020	9000004646	ACH	NORTHSIDE FLORIST	55.00
11/05/2020	9000004647	ACH	OLMSTEAD-KIRK EQUIPMENT & SUPPLY CO	218.25
11/05/2020	9000004648	ACH	PASSPORT HEALTH	4,500.00
11/05/2020	9000004649	ACH	PEARSON INC	550.00
11/05/2020	9000004650	ACH	RENAISSANCE LEARNING INC	2,317.50
11/05/2020	9000004651	ACH	SCHRADER, ELIZABETH J	25.93
11/05/2020	9000004652	ACH	SHAW, RECHELLE E	96.09
11/05/2020	9000004653	ACH	SHI-GOVERNMENT SOLUTIONS	5,910.90
11/05/2020	9000004654	ACH	SMITH, JEFFREY S	72.28

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/05/2020	9000004655	ACH	STAPLES ADVANTAGE	219.53
11/05/2020	9000004656	ACH	WASTE CONNECTIONS INC	505.72
11/05/2020	9000004657	ACH	WESTERN - BRW PAPER CO	121.86
11/05/2020	9000004658	ACH	WEX BANK - EXXON	77.14
Total:				\$164,968.24

11/05/2020 A/P Summary

Type	Count	Amount
Regular	9	14,850.02
ACH Checks:	37	150,118.22
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	46	\$164,968.24

AP Check Register

AP Run: PAYROLL SUPPLEMENTAL 11-10-20 — Post Date: 2020-11-10 — AP Run Type:

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2020	8000000098	Wire Transfer	IRS	357.85
Total:				\$357.85

PAYROLL SUPPLEMENTAL 11-10-20

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	357.85
Epayables:	0	0.00
Total:	1	\$357.85

AP Check Register

AP Run: 11/12/2020_A/P — Post Date: 2020-11-12 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/12/2020	11706	Check	APPLE COMPUTER	71.00
11/12/2020	11707	Check	AT&T MOBILITY	68.39
11/12/2020	11708	Check	AT&T MOBILITY	45.60
11/12/2020	11709	Check	AT&T MOBILITY	15.20
11/12/2020	11710	Check	AT&T MOBILITY	7.60
11/12/2020	11711	Check	AT&T MOBILITY	21.53
11/12/2020	11712	Check	AT&T MOBILITY	91.20
11/12/2020	11713	Check	BRIGHT MORNING CONSULTING INC	595.00
11/12/2020	11714	Check	CATAPULT LEARNING WEST INC	2,577.63
11/12/2020	11715	Check	ESC REGION 13	3,000.00
11/12/2020	11716	Check	KONICA MINOLTA BUSINESS SOLUTIONS	621.39
11/12/2020	11717	Check	PALOS SPORTS, INC	144.99
11/12/2020	11718	Check	TANG MATH LLC	2,295.00
11/12/2020	11719	Check	TASB	800.00
11/12/2020	11720	Check	TEXAS EDUCATION AGENCY	7,805.00
11/12/2020	11721	Check	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	370.00
11/12/2020	11722	Check	THE UNIVERSITY OF TEXAS AT AUSTIN/ TX EXTENDED CAMPUS	495.00
11/12/2020	9000004660	ACH	ABC-CLIO, LLC	2,622.00
11/12/2020	9000004661	ACH	AMAZON.COM SALES, INC	171.58
11/12/2020	9000004662	ACH	ASSOCIATION FOR MIGRANT EDUCATORS OF TEXAS	350.00
11/12/2020	9000004663	ACH	BENAVIDEZ-PEREZ, SANDRA	217.60

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AP Run: 11/12/2020_A/P — Post Date: 2020-11-12 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/12/2020	9000004664	ACH	BLACKBOARD INC	1,155.66
11/12/2020	9000004665	ACH	BRAINPOP LLC	132,659.44
11/12/2020	9000004666	ACH	CYPHER LEARNING INC.	8,388.00
11/12/2020	9000004667	ACH	EDUSCAPE PARTNERS LLC	749.00
11/12/2020	9000004668	ACH	ENGIE RESOURCES, LLC	60.45
11/12/2020	9000004669	ACH	EXPRESS BOOKSELLERS	30.36
11/12/2020	9000004670	ACH	FEDEX	14.51
11/12/2020	9000004671	ACH	OLMSTEAD-KIRK EQUIPMENT & SUPPLY CO	1,171.10
11/12/2020	9000004672	ACH	QUADIENT FINANCE USA, INC	1,056.29
11/12/2020	9000004673	ACH	SCHOLASTIC INC	121.41
11/12/2020	9000004674	ACH	SMITH, LAUREN K	489.48
11/12/2020	9000004675	ACH	STAPLES ADVANTAGE	290.12
11/12/2020	9000004676	ACH	SULAK, MELISSA	188.60
11/12/2020	9000004677	ACH	VARON, HEATHER	84.58
11/12/2020	9000004678	ACH	WEAVER & TIDWELL, LLP	20,000.00
11/12/2020	9000004679	ACH	WEBB, ZANDRA A	151.80
11/12/2020	9000004680	ACH	WESTERN - BRW PAPER CO	1,978.63
Total:				\$190,975.14

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AP Run: 11/12/2020_A/P — Post Date: 2020-11-12 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
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11/12/2020_A/P Summary

Type	Count	Amount
Regular	17	19,024.53
ACH Checks:	21	171,950.61
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	38	\$190,975.14

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AP Run: 11/12/2020_UMB — Post Date: 2020-11-12 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/12/2020	11723	Check	UMB FINANCIAL CORPORATION	6,119.92
Total:				\$6,119.92

11/12/2020_UMB Summary

Type	Count	Amount
Regular	1	6,119.92
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$6,119.92

AP Check Register

AP Run: VOID CHECK #11705 / B SLATTON — Post Date: 2020-11-19 — AP Run Type: V

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/05/2020	11705	Check	SLATTON, BECKY	-1,687.50
Total:				-\$1,687.50

VOID CHECK #11705 / B SLATTON

Type	Count	Amount
Regular	1	-1,687.50
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$1,687.50

AP Check Register

AP Run: 11/19/2020 A/P — Post Date: 2020-11-19 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2020	11724	Check	APPLE INC	2,312.00
11/19/2020	11725	Check	ASSOCIATION FOR CAREER AND TECHNICAL EDUCATION	150.00
11/19/2020	11726	Check	AT&T MOBILITY	10.13
11/19/2020	11727	Check	AT&T MOBILITY	197.41
11/19/2020	11728	Check	AT&T MOBILITY	20.26
11/19/2020	11729	Check	AT&T MOBILITY	13.93
11/19/2020	11730	Check	AT&T MOBILITY	5,003.76
11/19/2020	11731	Check	ERA ISD	2,315.01
11/19/2020	11732	Check	ESC REGION 10	7,791.78
11/19/2020	11733	Check	GRACE MUSEUM	110.00
11/19/2020	11734	Check	LEAD4WARD LLC	5,900.00
11/19/2020	11735	Check	OLD JAIL ART CENTER	135.00
11/19/2020	11736	Check	POSITIVE PROMOTIONS	638.69
11/19/2020	11737	Check	RAY, JULIA ANN	140.00
11/19/2020	11738	Check	SHRED-IT USA INC.	201.15
11/19/2020	11739	Check	TASBO	405.00
11/19/2020	11740	Check	TCASE	345.00
11/19/2020	11741	Check	TEXAS STATE AQUARIUM	65.00
11/19/2020	9000004681	ACH	ABC-CLIO, LLC	579.50
11/19/2020	9000004682	ACH	AMAZON.COM SALES, INC	2,884.28
11/19/2020	9000004683	ACH	ATMOS ENERGY	341.44

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2020	9000004684	ACH	BRAINPOP LLC	98,787.27
11/19/2020	9000004685	ACH	CERTIFIED WELDING AND TESTING CO. INC.	1,200.00
11/19/2020	9000004686	ACH	ESC REGION 20	544,602.80
11/19/2020	9000004687	ACH	FEDEX	217.80
11/19/2020	9000004688	ACH	GRAINGER INC	98.32
11/19/2020	9000004689	ACH	HUMAN SYSTEMS DYNAMICS INSTITUTE	3,325.00
11/19/2020	9000004690	ACH	INFOBASE - FACTS ON FILE	1,746.81
11/19/2020	9000004691	ACH	LITERACY UNITED	220.00
11/19/2020	9000004692	ACH	NEWSBANK	996.24
11/19/2020	9000004693	ACH	OLMSTEAD-KIRK EQUIPMENT & SUPPLY CO	541.15
11/19/2020	9000004694	ACH	PASSPORT HEALTH	3,000.00
11/19/2020	9000004695	ACH	PROQUEST LLC	2,001.00
11/19/2020	9000004696	ACH	QUADIENT LEASING USA, INC.	359.66
11/19/2020	9000004697	ACH	RENAISSANCE LEARNING INC	3,951.00
11/19/2020	9000004698	ACH	SCHOOL SPECIALITY , INC	7,075.13
11/19/2020	9000004699	ACH	SLATTON, BECKY	1,687.50
11/19/2020	9000004700	ACH	STAPLES ADVANTAGE	63.70
11/19/2020	9000004701	ACH	STEELMAN, CLYDE W, JR	42.95
11/19/2020	9000004702	ACH	SUSAN CISKOWSKI	175.00
11/19/2020	9000004703	ACH	TASB RISK MANAGEMENT FUND	10,126.75
11/19/2020	9000004704	ACH	TEXAS CLOSED CAPTIONING LLC	2,628.75

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2020	9000004705	ACH	THE ARC OF TEXAS	224.00
11/19/2020	9000004706	ACH	THOMPSON & HORTON LLP	552.50
11/19/2020	9000004707	ACH	THRIVELY	20,425.00
11/19/2020	9000004708	ACH	UNDERWOOD LAW FIRM PC	1,080.00
11/19/2020	9000004709	ACH	WESTERN - BRW PAPER CO	85.00
11/19/2020	9000004710	ACH	WEX BANK - SHELL	256.70
Total:				\$735,029.37

11/19/2020 A/P Summary

Type	Count	Amount
Regular	18	25,754.12
ACH Checks:	30	709,275.25
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	48	\$735,029.37

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AP Run: PAYROLL INVOICES NOV 2020 — Post Date: 2020-11-24 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2020	11742	Check	LEGALSHIELD	496.30
11/24/2020	8000000101	Wire Transfer	EECU	5,719.15
11/24/2020	8000000102	Wire Transfer	FINANCIAL BENEFIT SERVICES INC	27,717.31
11/24/2020	8000000103	Wire Transfer	IRS	171,222.12
11/24/2020	8000000104	Wire Transfer	NATIONAL BENEFIT SERVICES LLC	12,276.22
11/24/2020	8000000105	Wire Transfer	SMART EPAY	1,517.71
11/24/2020	8000000106	Wire Transfer	TCG ADMINISTRATORS / JNT RESOURCE PARTNERS LP	13,285.32
Total:				\$232,234.13

PAYROLL INVOICES NOV 2020 Summary

Type	Count	Amount
Regular	1	496.30
ACH Checks:	0	0.00
Wire Transfers:	6	231,737.83
Epayables:	0	0.00
Total:	7	\$232,234.13

AP Check Register

AP Run: TRS ACTIVE CARE NOV 2020 — Post Date: 2020-11-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2020	8000000107	Wire Transfer	TRS (TEXNET)	135,646.62
Total:				\$135,646.62

TRS ACTIVE CARE NOV 2020 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	135,646.62
Epayables:	0	0.00
Total:	1	\$135,646.62

AP Check Register

Summary by Fund

Education Service Center Region 11

<u>Fund</u>	<u>Total</u>
102 - ESC STATE BASE	1,350.00
161 - ADMINISTRATIVE OPERATIONS	75.98
162 - MANAGEMENT INFORMATION	558,306.44
171 - BUSINESS SERVICES	418.26
172 - EXECUTIVE DIRECTOR	214.54
173 - CENTER PROJECTS	3,240.68
187 - INS SERVICES LOCAL GRANT	776.78
198 - INDIRECT FEE FUND	30,582.46
199 - GENERAL OPERATING	334,710.25
211 - ESEA TITLE I IMPROV BASIC PROG	1,726.72
212 - TITLE I-C MIGRANT OPERATIONS	288.72
226 - IDEA PART B DISCRETIONARY	36,151.57
241 - CHILD NUTRITION	748.37
244 - CATE	1,499.59
289 - FEDERAL SPECIAL REVENUE FUNDS	60.78
301 - ESEA TITLE I C MIGRANT NCLB	577.94
331 - CARL PERKINS	2,315.01
414 - READ (READING EXCELLENCE & ACADEMICS DEVELOPMENT)	13,496.40
499 - PRIVATE NON-PROFIT	26,151.86
752 - ISF - PRINT SHOP	2,806.88
754 - ISF - COMPUTER OPERATIONS	42,538.04
771 - ISF - BUILDING OPERATIONS	26,871.15
775 - ISF - CENTRAL REGISTRATION	370.00
863 - PAYROLL	378,365.35
	\$1,463,643.77