

AP Check Register

AP Run: 10/01/2020 A/P — Post Date: 2020-10-01 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/01/2020	9000004291	ACH	CYPHER LEARNING INC.	1,444.00
Total:				\$1,444.00

10/01/2020 A/P Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	1	1,444.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$1,444.00

AP Check Register

AP Run: 10/08/2020 A/P — Post Date: 2020-10-08 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/08/2020	11644	Check	CITY OF WHITE SETTLEMENT	2,023.23
10/08/2020	11645	Check	FASTSIGNS 10501	1,454.26
10/08/2020	11646	Check	HOME DEPOT	323.25
10/08/2020	11647	Check	INTERNATIONAL DYSLEXIA ASSOCIATION	2,472.00
10/08/2020	11648	Check	KONICA MINOLTA BUSINESS SOLUTIONS	394.15
10/08/2020	11649	Check	NORTHWEST ENGRAVERS	242.25
10/08/2020	11650	Check	TASB	1,800.00
10/08/2020	11651	Check	TASBO	305.00
10/08/2020	11652	Check	TD INDUSTRIES	3,014.50
10/08/2020	11653	Check	TEXAS ASSOCIATION FOR BILINGUAL EDUCATION	500.00
10/08/2020	9000004292	ACH	ABC-CLIO, LLC	199,411.88
10/08/2020	9000004293	ACH	AMAZON.COM SALES, INC	395.00
10/08/2020	9000004294	ACH	BAADSGAARD, JENNIFER J	170.21
10/08/2020	9000004295	ACH	BURY, ELISHA	64.18
10/08/2020	9000004296	ACH	DELL MARKETING LP	31,801.40
10/08/2020	9000004297	ACH	ENGIE RESOURCES, LLC	12,924.96
10/08/2020	9000004298	ACH	ESC REGION 20	25.00
10/08/2020	9000004299	ACH	ESGI LLC	139.00
10/08/2020	9000004300	ACH	FEDEX	34.12
10/08/2020	9000004301	ACH	FERRELL, KATHY	49.45
10/08/2020	9000004302	ACH	GOREACT	5,849.00

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/08/2020	9000004303	ACH	GRAINGER INC	54.20
10/08/2020	9000004304	ACH	GRAY DOGBE, TERRILYN T	35.02
10/08/2020	9000004305	ACH	JOHNSON, HANK	250.00
10/08/2020	9000004306	ACH	KEY, SUSAN P	128.40
10/08/2020	9000004307	ACH	LAY, ASHLEY K	17.19
10/08/2020	9000004308	ACH	LOGMEIN COMMUNICATIONS	4,668.76
10/08/2020	9000004309	ACH	NATIONAL BENEFIT SERVICES LLC	41.70
10/08/2020	9000004310	ACH	NEWSBANK	1,458.68
10/08/2020	9000004311	ACH	OLMSTEAD-KIRK EQUIPMENT & SUPPLY CO	397.50
10/08/2020	9000004312	ACH	PASSPORT HEALTH	1,500.00
10/08/2020	9000004313	ACH	POWERSCHOOL GROUP LLC	261,712.65
10/08/2020	9000004314	ACH	SMITH, JEFFREY S	33.18
10/08/2020	9000004315	ACH	STAPLES ADVANTAGE	28.00
10/08/2020	9000004316	ACH	VST SERVICES LP	80,400.00
10/08/2020	9000004317	ACH	WASTE CONNECTIONS INC	505.72
10/08/2020	9000004318	ACH	WEBB, ZANDRA A	52.33
10/08/2020	9000004319	ACH	WORLD BOOK INC	511.00
Total:				\$615,187.17

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AP Run: 10/08/2020 A/P — Post Date: 2020-10-08 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
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10/08/2020 A/P Summary

Type	Count	Amount
Regular	10	12,528.64
ACH Checks:	28	602,658.53
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	38	\$615,187.17

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AP Run: 10/14/2020 A/P — Post Date: 2020-10-14 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2020	11654	Check	AT&T MOBILITY	178.08
10/14/2020	11655	Check	AT&T MOBILITY	37.99
10/14/2020	11656	Check	AT&T MOBILITY	37.99
10/14/2020	11657	Check	AT&T MOBILITY	75.98
10/14/2020	11658	Check	AT&T MOBILITY	113.97
10/14/2020	11659	Check	AT&T MOBILITY	190.15
10/14/2020	11660	Check	COLLABORATIVE FOR ACADEMIC, SOCIAL, EMOTIONAL LERNING	125.00
10/14/2020	11661	Check	FASTSIGNS 10501	182.36
10/14/2020	11662	Check	GOPHER SPORT	204.75
10/14/2020	11663	Check	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC	1,259.30
10/14/2020	11664	Check	INTERNATIONAL LITERACY ASSOCIATES	447.00
10/14/2020	11665	Check	WAYPOINT BEHAVIORAL HEALTH SOLUTIONS	400.00
10/14/2020	9000004320	ACH	ABC-CLIO, LLC	1,871.50
10/14/2020	9000004321	ACH	ACET - ASSOC COMPENSATORY EDUCATORS OF TX	300.00
10/14/2020	9000004322	ACH	ALOE SOFTWARE GROUP LLC	248,586.24
10/14/2020	9000004323	ACH	AMAZON.COM SALES, INC	647.53
10/14/2020	9000004324	ACH	ARTICULATE GLOBAL, INC.	5,841.00
10/14/2020	9000004325	ACH	ATMOS ENERGY	188.16
10/14/2020	9000004326	ACH	BENAVIDEZ-PEREZ, SANDRA	43.28
10/14/2020	9000004327	ACH	BOWDEN, CHERYL L	115.81
10/14/2020	9000004328	ACH	BRAINPOP LLC	89,638.20

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AP Run: 10/14/2020 A/P — Post Date: 2020-10-14 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2020	9000004329	ACH	CAN-AM WIRELESS LLC	5,124.00
10/14/2020	9000004330	ACH	CROWN EQUIPMENT CORPORATION	1,476.18
10/14/2020	9000004331	ACH	ENGIE RESOURCES, LLC	64.94
10/14/2020	9000004332	ACH	FEDEX	24.46
10/14/2020	9000004333	ACH	INSTRUCTURE INC	6,125.00
10/14/2020	9000004334	ACH	JACKSON, WESLEY A	99.14
10/14/2020	9000004335	ACH	LEARNING A-Z LLC	419.90
10/14/2020	9000004336	ACH	NORTH TEXAS COMMISSION	75.00
10/14/2020	9000004337	ACH	NORTHSIDE FLORIST	100.00
10/14/2020	9000004338	ACH	PASSPORT HEALTH	1,500.00
10/14/2020	9000004339	ACH	PROQUEST LLC	1,852.00
10/14/2020	9000004340	ACH	STEELMAN, CLYDE W, JR	75.00
10/14/2020	9000004341	ACH	TEXAS CLOSED CAPTIONING LLC	1,848.75
10/14/2020	9000004342	ACH	UNDERWOOD LAW FIRM PC	528.00
10/14/2020	9000004343	ACH	WEX BANK - SHELL	116.17
10/14/2020	9000004344	ACH	WORLD BOOK INC	396.00
			Total:	\$370,308.83

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AP Run: 10/14/2020 A/P — Post Date: 2020-10-14 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
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10/14/2020 A/P Summary

Type	Count	Amount
Regular	12	3,252.57
ACH Checks:	25	367,056.26
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	37	\$370,308.83

AP Check Register

AP Run: VOID ACH CHECK 9000004329 — Post Date: 2020-10-21 — AP Run Type: V

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2020	9000004329	ACH	CAN-AM WIRELESS LLC	-5,124.00
Total:				-\$5,124.00

VOID ACH CHECK 9000004329 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	1	-5,124.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$5,124.00

AP Check Register

AP Run: 10/22/2020 A/P — Post Date: 2020-10-22 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2020	11666	Check	AT&T MOBILITY	190.15
10/22/2020	11667	Check	AT&T MOBILITY	648.63
10/22/2020	11668	Check	AT&T MOBILITY	189.95
10/22/2020	11669	Check	AT&T MOBILITY	227.94
10/22/2020	11670	Check	AT&T MOBILITY	799.19
10/22/2020	11671	Check	AT&T MOBILITY	77.18
10/22/2020	11672	Check	AT&T MOBILITY	113.97
10/22/2020	11673	Check	AT&T MOBILITY	881.97
10/22/2020	11674	Check	BARNETT, MELINDA D	2,500.00
10/22/2020	11675	Check	BROOKS, NEIL	800.00
10/22/2020	11676	Check	EDUCATIONAL PURCHASING COOP OF N TX	100.00
10/22/2020	11677	Check	LEARNING FORWARD	557.00
10/22/2020	11678	Check	MOBYMAX LLC	2,518.00
10/22/2020	11679	Check	OFFICE DEPOT	1,823.16
10/22/2020	11680	Check	SCIENCE TEACHERS ASSOC OF TX	576.00
10/22/2020	11681	Check	TASBO	305.00
10/22/2020	9000004577	ACH	ACET - ASSOC COMPENSATORY EDUCATORS OF TX	375.00
10/22/2020	9000004578	ACH	AMAZON.COM SALES, INC	1,285.82
10/22/2020	9000004579	ACH	ASSOCIATION FOR MIGRANT EDUCATORS OF TEXAS	175.00
10/22/2020	9000004580	ACH	BIRD, BRENDA	1,500.00
10/22/2020	9000004581	ACH	BRAINPOP LLC	7,575.30

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AP Run: 10/22/2020 A/P — Post Date: 2020-10-22 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2020	9000004582	ACH	CAN-AM WIRELESS LLC	5,124.00
10/22/2020	9000004583	ACH	FEDEX	82.46
10/22/2020	9000004584	ACH	GRAHAM, CHRISTIN L	19.99
10/22/2020	9000004585	ACH	INFOBASE - FACTS ON FILE	7,076.75
10/22/2020	9000004586	ACH	JOHNSON, CARLA	72.11
10/22/2020	9000004587	ACH	JOURNEYED.COM INC	10,000.00
10/22/2020	9000004588	ACH	MACKIN BOOK COMPANY	1,138.10
10/22/2020	9000004589	ACH	OLMSTEAD-KIRK EQUIPMENT & SUPPLY CO	1,435.75
10/22/2020	9000004590	ACH	QUADIENT FINANCE USA, INC	1,000.00
10/22/2020	9000004591	ACH	QUADIENT LEASING USA, INC.	359.66
10/22/2020	9000004592	ACH	SHI-GOVERNMENT SOLUTIONS	2,981.39
10/22/2020	9000004593	ACH	SMITH, SALENA D	208.15
10/22/2020	9000004594	ACH	STAPLES ADVANTAGE	185.22
10/22/2020	9000004595	ACH	THE ARC OF TEXAS	99.00
10/22/2020	9000004596	ACH	UNIVERSITY OF NORTH TEXAS	1,275.00
10/22/2020	9000004597	ACH	WHISENANT, TRAVIS WADE	15.53
Total:				\$54,292.37

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AP Run: 10/22/2020 A/P — Post Date: 2020-10-22 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
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10/22/2020 A/P Summary

Type	Count	Amount
Regular	16	12,308.14
ACH Checks:	21	41,984.23
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	37	\$54,292.37

AP Check Register

AP Run: 10/23/2020-UMB — Post Date: 2020-10-23 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/23/2020	11682	Check	UMB FINANCIAL CORPORATION	6,311.56
Total:				\$6,311.56

10/23/2020-UMB Summary

Type	Count	Amount
Regular	1	6,311.56
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$6,311.56

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AP Run: 10.23.2020 TEA REFUND — Post Date: 2020-10-23 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/23/2020	11683	Check	TEXAS EDUCATION AGENCY	179.14
Total:				\$179.14

10.23.2020 TEA REFUND Summary

Type	Count	Amount
Regular	1	179.14
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$179.14

AP Check Register

AP Run: PAYROLL INVOICES OCT 2020 — Post Date: 2020-10-23 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/23/2020	11684	Check	LEGALSHIELD	496.30
10/23/2020	8000000092	Wire Transfer	EECU	5,489.99
10/23/2020	8000000093	Wire Transfer	FINANCIAL BENEFIT SERVICES INC	27,547.81
10/23/2020	8000000094	Wire Transfer	IRS	171,500.53
10/23/2020	8000000095	Wire Transfer	NATIONAL BENEFIT SERVICES LLC	12,276.22
10/23/2020	8000000096	Wire Transfer	SMART EPAY	1,517.71
10/23/2020	8000000097	Wire Transfer	TCG ADMINISTRATORS / JNT RESOURCE PARTNERS LP	13,235.32
Total:				\$232,063.88

PAYROLL INVOICES OCT 2020 Summary

Type	Count	Amount
Regular	1	496.30
ACH Checks:	0	0.00
Wire Transfers:	6	231,567.58
Epayables:	0	0.00
Total:	7	\$232,063.88

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AP Run: 10/29/2020_A/P — Post Date: 2020-10-29 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2020	11685	Check	BUILDFIRE INC	1,362.17
10/29/2020	11686	Check	CAREER & TECH ASSOC OF TEXAS	100.00
10/29/2020	11687	Check	ESC REGION 11-PNP ONLY	2,558.00
10/29/2020	11688	Check	ESC REGION 13	85,638.00
10/29/2020	11689	Check	ESC REGION 18	198.00
10/29/2020	11690	Check	INTERNATIONAL LITERACY ASSOCIATES	104.00
10/29/2020	11691	Check	LITHO SUPPLY AND SERVICE COMP	280.00
10/29/2020	11692	Check	SAMS WHOLESALE	82.28
10/29/2020	11693	Check	SIMULADOS SOFTWARE INC / CERTIFY TEACHER	510.00
10/29/2020	11694	Check	TASBO	270.00
10/29/2020	11695	Check	TEXAS STATE AQUARIUM	128.50
10/29/2020	11696	Check	TEXAS STATE LIBRARY AND ARCHIVES COMMISSION	73,976.68
10/29/2020	9000004598	ACH	ADKINS, NICOLE E	125.93
10/29/2020	9000004599	ACH	AMAZON.COM SALES, INC	913.45
10/29/2020	9000004600	ACH	ESC REGION 20	375.00
10/29/2020	9000004601	ACH	FOLLETT SCHOOL SOLUTIONS INC	29,970.00
10/29/2020	9000004602	ACH	GTS TECHNOLOGY SOLUTIONS INC	26,908.65
10/29/2020	9000004603	ACH	HUMAN SYSTEMS DYNAMICS INSTITUTE	30,075.00
10/29/2020	9000004604	ACH	INFOBASE - FACTS ON FILE	482.84
10/29/2020	9000004605	ACH	KONICA MINOLTA PREMIERE FINANCE	9,186.47
10/29/2020	9000004606	ACH	LEARN IT SYSTEMS LLC	271.28

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AP Run: 10/29/2020_A/P — Post Date: 2020-10-29 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2020	9000004607	ACH	LEARNING A-Z LLC	1,259.70
10/29/2020	9000004608	ACH	MACKIN BOOK COMPANY	2,951.99
10/29/2020	9000004609	ACH	MORRIS, HEATHER	79.48
10/29/2020	9000004610	ACH	NELCO	412.05
10/29/2020	9000004611	ACH	OLMSTEAD-KIRK EQUIPMENT & SUPPLY CO	53.25
10/29/2020	9000004612	ACH	SHAW, RECHELLE E	86.25
10/29/2020	9000004613	ACH	SHI-GOVERNMENT SOLUTIONS	506.16
10/29/2020	9000004614	ACH	STAPLES ADVANTAGE	837.64
10/29/2020	9000004615	ACH	SUSAN CISKOWSKI	175.00
10/29/2020	9000004616	ACH	SUSEL TRANSLATIONS	65.00
10/29/2020	9000004617	ACH	THINK TANK SOFTWARE DEVL P	2,495.00
10/29/2020	9000004618	ACH	WESTERN - BRW PAPER CO	222.91
10/29/2020	9000004619	ACH	WORLD BOOK INC	81,352.30
10/29/2020	9000004620	ACH	ZAYO GROUP HOLDINGS INC	225,316.14
Total:				\$579,329.12

10/29/2020_A/P Summary

Type	Count	Amount
Regular	12	165,207.63
ACH Checks:	23	414,121.49
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	35	\$579,329.12

AP Check Register

Summary by Fund

Education Service Center Region 11

Fund	Total
102 - ESC STATE BASE	250.00
161 - ADMINISTRATIVE OPERATIONS	37.99
162 - MANAGEMENT INFORMATION	256,324.99
168 - E-RATE/ FIBER	298,616.14
171 - BUSINESS SERVICES	3,347.65
172 - EXECUTIVE DIRECTOR	262,124.84
173 - CENTER PROJECTS	13,807.65
187 - INS SERVICES LOCAL GRANT	377.88
198 - INDIRECT FEE FUND	7,309.21
199 - GENERAL OPERATING	587,439.40
211 - ESEA TITLE I IMPROV BASIC PROG	1,025.21
212 - TITLE I-C MIGRANT OPERATIONS	288.97
225 - IDEA B-PRESCHOOL	99.00
226 - IDEA PART B DISCRETIONARY	5,737.95
241 - CHILD NUTRITION	932.63
244 - CATE	212.99
289 - FEDERAL SPECIAL REVENUE FUNDS	37.99
301 - ESEA TITLE I C MIGRANT NCLB	113.97
350 - TITLE III PART A ESL NCLB	542.50
405 - GIFTED AND TALENTED (ESC)	30.00
414 - READ (READING EXCELLENCE & ACADEMICS DEVELOPMENT)	57,818.20
499 - PRIVATE NON-PROFIT	16,526.45
752 - ISF - PRINT SHOP	10,083.53
754 - ISF - COMPUTER OPERATIONS	65,987.78
771 - ISF - BUILDING OPERATIONS	30,086.65
775 - ISF - CENTRAL REGISTRATION	2,768.62
863 - PAYROLL	232,063.88
	\$1,853,992.07