

AP Check Register

AP Run: 09/04/2020-A/P — Post Date: 2020-09-04 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/04/2020	11604	Check	ESC REGION 13	3,812.48
09/04/2020	11605	Check	ESC REGION 14	500.00
09/04/2020	11606	Check	PASSPORT HEALTH	1,650.00
09/04/2020	11607	Check	SCHOOL NUTRITION ASSOCIATION	351.00
09/04/2020	11608	Check	SMORE / FIREPLACE INC	2,500.00
09/04/2020	11609	Check	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	700.00
09/04/2020	9000003864	ACH	BLACKBOARD INC	1,155.66
09/04/2020	9000003865	ACH	CYPHER LEARNING INC.	1,408.00
09/04/2020	9000003866	ACH	INSTRUCTURE INC	22,225.00
09/04/2020	9000003867	ACH	QUADIENT FINANCE USA, INC	1,000.00
Total:				\$35,302.14

09/04/2020-A/P Summary

Type	Count	Amount
Regular	6	9,513.48
ACH Checks:	4	25,788.66
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	10	\$35,302.14

AP Check Register

AP Run: 09/11/2020 A/P — Post Date: 2020-09-11 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2020	11610	Check	BOYD ISD	3,238.00
09/11/2020	11611	Check	TASB	2,375.00
09/11/2020	9000003868	ACH	AMAZON.COM SALES, INC	548.65
09/11/2020	9000003869	ACH	BAADSGAARD, JENNIFER J	46.40
09/11/2020	9000003870	ACH	CRISIS PRVENTION INSTITUTE	2,812.50
09/11/2020	9000003871	ACH	GIANT IMPACT LLC /LEADERCAST	941.10
09/11/2020	9000003872	ACH	INSTRUCTURE INC	800,000.00
09/11/2020	9000003873	ACH	LEARNING A-Z LLC	577.25
09/11/2020	9000003874	ACH	SITEIMPROVE INC	2,933.15
09/11/2020	9000003875	ACH	SKYWARD INC	20,449.00
09/11/2020	9000003876	ACH	STAPLES ADVANTAGE	82.38
09/11/2020	9000003877	ACH	STEELMAN, CLYDE W, JR	15.00
09/11/2020	9000003878	ACH	WASTE CONNECTIONS INC	505.72
09/11/2020	9000003879	ACH	WEX BANK - SHELL	138.96
Total:				\$834,663.11

09/11/2020 A/P Summary

Type	Count	Amount
Regular	2	5,613.00
ACH Checks:	12	829,050.11
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	14	\$834,663.11

AP Check Register

AP Run: 09/17/2020 - A/P — Post Date: 2020-09-17 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/17/2020	11612	Check	ARLINGTON ISD	1,139.50
09/17/2020	11613	Check	AT&T MOBILITY	1,312.01
09/17/2020	11614	Check	AT&T MOBILITY	799.96
09/17/2020	11615	Check	POSITIVE PROMOTIONS	698.69
09/17/2020	11616	Check	SHRED-IT USA INC.	201.15
09/17/2020	11617	Check	STEVENS, SUSAN	600.00
09/17/2020	11618	Check	TASA	175.00
09/17/2020	9000003944	ACH	ATMOS ENERGY	176.27
09/17/2020	9000003945	ACH	ELB US INC	600.00
09/17/2020	9000003946	ACH	ENGIE RESOURCES, LLC	652.73
09/17/2020	9000003947	ACH	LOGMEIN COMMUNICATIONS	4,495.59
09/17/2020	9000003948	ACH	LATHAM, NORMAN D, JR	142.99
09/17/2020	9000003949	ACH	QUADIENT LEASING USA, INC.	359.66
09/17/2020	9000003950	ACH	STAPLES ADVANTAGE	2,209.39
09/17/2020	9000003951	ACH	WESTERN - BRW PAPER CO	149.07
Total:				\$13,712.01

09/17/2020 - A/P Summary

Type	Count	Amount
Regular	7	4,926.31
ACH Checks:	8	8,785.70
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	15	\$13,712.01

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AP Run: 09/24/2020 A/P — Post Date: 2020-09-24 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/24/2020	11619	Check	BIRD, BRENDA	1,500.00
09/24/2020	11620	Check	BUREAU OF EDUCATION & RESEARCH	279.00
09/24/2020	11621	Check	COLLABORATIVE FOR ACADEMIC, SOCIAL, EMOTIONAL LERNING	125.00
09/24/2020	11622	Check	ESC REGION 13	1,676.00
09/24/2020	11623	Check	FEDEX	52.39
09/24/2020	11624	Check	NATIONAL ASSOCIATION OF SOCIAL WORKERS, INC / TEXAS CHAPTER	355.00
09/24/2020	11625	Check	PASSPORT HEALTH	4,500.00
09/24/2020	11626	Check	POSITIVE PROMOTIONS	2,314.73
09/24/2020	11627	Check	TASBO	135.00
09/24/2020	11628	Check	TEXAS ASSOC OF COMMUNITY SCHOOLS	400.00
09/24/2020	11629	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	1.00
09/24/2020	9000004249	ACH	AMAZON.COM SALES, INC	1,702.12
09/24/2020	9000004250	ACH	ESC REGION 20	25.00
09/24/2020	9000004251	ACH	KONICA MINOLTA PREMIERE FINANCE	9,186.47
09/24/2020	9000004252	ACH	LYLE, PRESLEY	55.95
09/24/2020	9000004253	ACH	MANAGED METHODS INC	3,000.00
09/24/2020	9000004254	ACH	OLMSTEAD-KIRK EQUIPMENT & SUPPLY CO	5,860.65
09/24/2020	9000004255	ACH	STAPLES ADVANTAGE	59.78
09/24/2020	9000004256	ACH	TEACHINGBOOKS.NET LLC	997.50
09/24/2020	9000004257	ACH	TEXAS ASSOC OF MID-SIZED SCHOOLS	500.00
09/24/2020	9000004258	ACH	TEXAS CHARTER SCHOOL ASSOCIATION	200.00

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/24/2020	9000004259	ACH	TEXAS CLOSED CAPTIONING LLC	198.75
09/24/2020	9000004260	ACH	UNDERWOOD LAW FIRM PC	384.00
Total:				\$33,508.34

09/24/2020 A/P Summary

Type	Count	Amount
Regular	11	11,338.12
ACH Checks:	12	22,170.22
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	23	\$33,508.34

AP Check Register

AP Run: PAYROLL INVOICES SEP 2020 — Post Date: 2020-09-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/25/2020	11630	Check	LEGALSHIELD	515.25
09/25/2020	8000000085	Wire Transfer	FINANCIAL BENEFIT SERVICES INC	32,673.04
09/25/2020	8000000086	Wire Transfer	IRS	180,836.04
09/25/2020	8000000087	Wire Transfer	NATIONAL BENEFIT SERVICES LLC	12,226.22
09/25/2020	8000000088	Wire Transfer	SMART EPAY	1,517.71
09/25/2020	8000000089	Wire Transfer	TCG ADMINISTRATORS / JNT RESOURCE PARTNERS LP	11,210.32
Total:				\$238,978.58

PAYROLL INVOICES SEP 2020 Summary

Type	Count	Amount
Regular	1	515.25
ACH Checks:	0	0.00
Wire Transfers:	5	238,463.33
Epayables:	0	0.00
Total:	6	\$238,978.58

AP Check Register

AP Run: 09/30/2020 A/P — Post Date: 2020-09-30 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2020	11631	Check	1ST CHOICE RESTAURANT EQUIP & SUPPLY LLC	5,098.86
09/30/2020	11632	Check	ELPACS	800.00
09/30/2020	11633	Check	ESC REGION 13	770.00
09/30/2020	11634	Check	ESC REGION 18	10,440.40
09/30/2020	11635	Check	FEDEX	89.17
09/30/2020	11636	Check	FORT WORTH CHRISTIAN SCHOOL	4,380.00
09/30/2020	11637	Check	PLANO OFFICE SUPPLY CO	3,097.00
09/30/2020	11638	Check	POSITIVE PROMOTIONS	2,811.45
09/30/2020	11639	Check	SCIENCE TEACHERS ASSOC OF TX	212.00
09/30/2020	11640	Check	TEXAS EDUCATION NEWS	215.00
09/30/2020	11641	Check	THE FOWLER LAW FIRM PC	269.50
09/30/2020	11642	Check	WACO HOTEL SUPPLY CO, INC	1,559.95
09/30/2020	11643	Check	YOU NAME IT SPECIALTIES	795.00
09/30/2020	9000004261	ACH	ABC-CLIO, LLC	4,170.50
09/30/2020	9000004262	ACH	ACE MART RESTAURANT SUPPLY -SAN ANTONIO	296.46
09/30/2020	9000004263	ACH	ACET - ASSOC COMPENSATORY EDUCATORS OF TX	1,650.00
09/30/2020	9000004264	ACH	AMAZON.COM SALES, INC	194.04
09/30/2020	9000004265	ACH	ASSOCIATION FOR MIGRANT EDUCATORS OF TEXAS	350.00
09/30/2020	9000004266	ACH	BE WELL, LEAD WELL LLC	4,070.87
09/30/2020	9000004267	ACH	BENAVIDEZ-PEREZ, SANDRA	101.88
09/30/2020	9000004268	ACH	BLACKBOARD INC	8,034.59

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AP Run: 09/30/2020 A/P — Post Date: 2020-09-30 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2020	9000004269	ACH	CDW-G	672.56
09/30/2020	9000004270	ACH	CRISIS PRVENTION INSTITUTE	240.00
09/30/2020	9000004271	ACH	DELL MARKETING LP	95,823.00
09/30/2020	9000004272	ACH	ED311 - PARK PLACE PUBLICATIONS, LP	175.00
09/30/2020	9000004273	ACH	ESC REGION 17	197,431.35
09/30/2020	9000004274	ACH	FISHER, MATT G	349.00
09/30/2020	9000004275	ACH	FOLLETT SCHOOL SOLUTIONS INC	48,539.00
09/30/2020	9000004276	ACH	FREEMAN, KENDALL C	28.98
09/30/2020	9000004277	ACH	GOREACT	1,300.08
09/30/2020	9000004278	ACH	INFOBASE - FACTS ON FILE	3,833.64
09/30/2020	9000004279	ACH	JOHNSON CONTROLS SECURITY SOLUTIONS	311.03
09/30/2020	9000004280	ACH	KARBO, JOCELYN B	17.54
09/30/2020	9000004281	ACH	NELCO	499.75
09/30/2020	9000004282	ACH	PROQUEST LLC	855.00
09/30/2020	9000004283	ACH	SCANTRON CORPORATION	1,924.00
09/30/2020	9000004284	ACH	SHI-GOVERNMENT SOLUTIONS	6,274.84
09/30/2020	9000004285	ACH	STAPLES ADVANTAGE	119.34
09/30/2020	9000004286	ACH	SUSEL TRANSLATIONS	650.00
09/30/2020	9000004287	ACH	TASB RISK MANAGEMENT FUND	8,829.00
09/30/2020	9000004288	ACH	THOMPSON & HORTON LLP	682.50
09/30/2020	9000004289	ACH	VISUAL AID VOLUNTEERS, INC	658.00

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2020	9000004290	ACH	WEX BANK - EXXON	63.40
Total:				\$418,683.68

09/30/2020 A/P Summary

Type	Count	Amount
Regular	13	30,538.33
ACH Checks:	30	388,145.35
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	43	\$418,683.68

AP Check Register

AP Run: TRS ACTIVE CARE SEP 2020 — Post Date: 2020-09-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/25/2020	8000000090	Wire Transfer	TRS (TEXNET)	135,816.52
Total:				\$135,816.52

TRS ACTIVE CARE SEP 2020 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	135,816.52
Epayables:	0	0.00
Total:	1	\$135,816.52

AP Check Register

AP Run: TRS CONTRIBUTIONS SEP 2020 — Post Date: 2020-09-30 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2020	8000000091	Wire Transfer	TRS (TEXNET)	198,469.10
Total:				\$198,469.10

TRS CONTRIBUTIONS SEP 2020 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	198,469.10
Epayables:	0	0.00
Total:	1	\$198,469.10

AP Check Register

Summary by Fund

Education Service Center Region 11

Fund	Total
102 - ESC STATE BASE	353.90
161 - ADMINISTRATIVE OPERATIONS	166.19
162 - MANAGEMENT INFORMATION	3,083.15
168 - E-RATE/ FIBER	140.31
171 - BUSINESS SERVICES	667.04
172 - EXECUTIVE DIRECTOR	4,229.40
173 - CENTER PROJECTS	3,451.00
174 - BUILDING OPERATIONS	29.51
187 - INS SERVICES LOCAL GRANT	637.56
198 - INDIRECT FEE FUND	38,963.59
199 - GENERAL OPERATING	968,076.85
211 - ESEA TITLE I IMPROV BASIC PROG	7,173.17
212 - TITLE I-C MIGRANT OPERATIONS	796.29
225 - IDEA B-PRESCHOOL	2,971.94
226 - IDEA PART B DISCRETIONARY	264,050.61
241 - CHILD NUTRITION	31,817.82
244 - CATE	1,047.71
255 - EQUITY SUPPORT PLAN	618.89
263 - TITLE III A ENGLISH LANGUAGE	440.54
266 - ESSER GRANT	514.83
276 - READING ACADEMIES AUTHORIZED PROVIDER	3,374.90
289 - FEDERAL SPECIAL REVENUE FUNDS	1,260.93
301 - ESEA TITLE I C MIGRANT NCLB	696.16
331 - CARL PERKINS	252.95
350 - TITLE III PART A ESL NCLB	931.47
405 - GIFTED AND TALENTED (ESC)	9.72
414 - READ (READING EXCELLENCE & ACADEMICS DEVELOPMENT)	25,060.70
499 - PRIVATE NON-PROFIT	4,287.75
625 - CONSTRUCTION FUND	269.50
752 - ISF - PRINT SHOP	9,403.19

AP Check Register

Summary by Fund

Education Service Center Region 11

<u>Fund</u>	<u>Total</u>
754 - ISF - COMPUTER OPERATIONS	8,249.69
771 - ISF - BUILDING OPERATIONS	12,077.85
775 - ISF - CENTRAL REGISTRATION	8,318.32
863 - PAYROLL	505,710.05
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	\$1,909,133.48