

AP Check Register

AP Run: 04/02/2020 A/P — Post Date: 2020-04-02 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/02/2020	11073	Check	ACTION POTENTIAL LEARNING LLC	7,708.00
04/02/2020	11074	Check	ARC-RIOT CREATIVE IMAGING	2,698.68
04/02/2020	11075	Check	B&B COMMERCIAL PRINTING	305.00
04/02/2020	11076	Check	BRAINPOP LLC	6,526.50
04/02/2020	11077	Check	CATAPULT LEARNING WEST INC	10,206.11
04/02/2020	11078	Check	CIDI LABS LLC	3,000.00
04/02/2020	11079	Check	ESC REGION 11-PNP ONLY	200.00
04/02/2020	11080	Check	ESC REGION 13	76,303.80
04/02/2020	11081	Check	ESC REGION 4	560.00
04/02/2020	11082	Check	GALLEGOS, JORDAN	102.11
04/02/2020	11083	Check	GUTIERREZ, ELLEN REYES	23.63
04/02/2020	11084	Check	JONES, MONICA	176.83
04/02/2020	11085	Check	LEGACY SIGNS OF TEXAS	6,373.00
04/02/2020	11086	Check	MABRY, DAVID	76.53
04/02/2020	11087	Check	PBLWORKS - BUCK INSTITUTE FOR EDUCATION	3,200.00
04/02/2020	11088	Check	PEASTER ISD	5,903.38
04/02/2020	11089	Check	PERALES, WILLIAM	159.20
04/02/2020	11090	Check	PRADO, ARICA	228.11
04/02/2020	11091	Check	RIO VISTA ISD	5,889.02
04/02/2020	11092	Check	TASB RISK MANAGEMENT FUND	9,361.50
04/02/2020	11093	Check	THE BREAKTHROUGH COACH	695.00

AP Check Register

AP Run: 04/02/2020 A/P — Post Date: 2020-04-02 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/02/2020	11094	Check	ZAYO GROUP HOLDINGS INC	62,843.03
04/02/2020	9000002331	ACH	ADVANCED CONNECTIONS INC	750.00
04/02/2020	9000002332	ACH	BAADSGAARD, JENNIFER J	70.26
04/02/2020	9000002333	ACH	BURGESS, KADORIA	37.84
04/02/2020	9000002334	ACH	CAVALLO ENERGY TEXS LLC	14,340.45
04/02/2020	9000002335	ACH	DARR, ANNE ELIZABETH	35.94
04/02/2020	9000002336	ACH	DUNN, JORDAN	84.30
04/02/2020	9000002337	ACH	ENTERPRISE RENT-A-CAR	222.00
04/02/2020	9000002338	ACH	FERRELL, KATHY	75.04
04/02/2020	9000002339	ACH	FORD, SHAWNA L	121.55
04/02/2020	9000002340	ACH	FOSS, IVY	126.44
04/02/2020	9000002341	ACH	GRAY DOGBE, TERRILYN T	443.92
04/02/2020	9000002342	ACH	GREEN, MICHELLE A	92.34
04/02/2020	9000002343	ACH	INSTRUCTURE INC	145,425.00
04/02/2020	9000002344	ACH	JACKSON, WESLEY A	242.83
04/02/2020	9000002345	ACH	KONICA MINOLTA PREMIERE FINANCE	9,186.47
04/02/2020	9000002346	ACH	LAIRD, SUSAN	197.52
04/02/2020	9000002347	ACH	LAY, ASHLEY K	116.20
04/02/2020	9000002348	ACH	LUCID SOFTWARE INC	750.00
04/02/2020	9000002349	ACH	LUGO-MALDONADO, JUAN PABLO	44.81
04/02/2020	9000002350	ACH	LUMADUE, KELSIE	181.37

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AP Run: 04/02/2020 A/P — Post Date: 2020-04-02 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/02/2020	9000002351	ACH	MOORE, CHELSEA A	89.25
04/02/2020	9000002352	ACH	NETSYNC NETWORK SOLUTIONS	23,559.23
04/02/2020	9000002353	ACH	OLMSTEAD-KIRK EQUIPMENT & SUPPLY CO	328.12
04/02/2020	9000002354	ACH	PERRY, MEREDITH L	26.35
04/02/2020	9000002355	ACH	RIEBE, MARCIA	56.01
04/02/2020	9000002356	ACH	RUSSELL, SEAN REGHAN	289.30
04/02/2020	9000002357	ACH	SMITH, JEFFREY S	138.18
04/02/2020	9000002358	ACH	SPURLOCK, DERRICK C	19.32
04/02/2020	9000002359	ACH	STAPLES ADVANTAGE	1,835.50
04/02/2020	9000002360	ACH	SULAK, MELISSA	44.97
04/02/2020	9000002361	ACH	THIEL-STORNELLI, MELISSA	325.98
04/02/2020	9000002362	ACH	VARON, HEATHER	299.06
04/02/2020	9000002363	ACH	VERRONE, GABRIEL ADOLFO	262.21
04/02/2020	9000002364	ACH	WEBB, ZANDRA A	485.24
04/02/2020	9000002365	ACH	WHISENANT, TRAVIS WADE	101.31
04/02/2020	9000002366	ACH	WINTON, ALYCIA K	28.41
04/02/2020	9000002367	ACH	ZOOK, MICHAEL	63.48
Total:				\$403,035.63

AP Check Register

AP Run: 04/02/2020 A/P — Post Date: 2020-04-02 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
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04/02/2020 A/P Summary

Type	Count	Amount
Regular	22	202,539.43
ACH Checks:	37	200,496.20
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	59	\$403,035.63

AP Check Register

AP Run: 04/03.2020 - A/P_DISCOVERY EDU — Post Date: 2020-04-03 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/03/2020	9000002368	ACH	DISCOVERY EDUCATION INC	1,222,943.29
Total:				\$1,222,943.29

04/03.2020 - A/P_DISCOVERY EDU		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	1	1,222,943.29
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$1,222,943.29

AP Check Register

AP Run: VOID CHECK #11038 — Post Date: 2020-04-09 — AP Run Type: V

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/09/2020	11038	Check	CONCORDIA UNIVERSITY ILLINOIS	-88.00
Total:				-\$88.00

VOID CHECK #11038 Summary

Type	Count	Amount
Regular	1	-88.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$88.00

AP Check Register

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

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/09/2020	11095	Check	AT&T	645.73
04/09/2020	11096	Check	AT&T	75.98
04/09/2020	11097	Check	AT&T	217.56
04/09/2020	11098	Check	BLESSING, DANAE	78.78
04/09/2020	11099	Check	BUREAU OF EDUCATION & RESEARCH	279.00
04/09/2020	11100	Check	CEC CONVENTION AND EXPO	515.00
04/09/2020	11101	Check	CIDI LABS LLC	3,990.00
04/09/2020	11102	Check	CLASSLINK, INC	1,074.00
04/09/2020	11103	Check	FEDEX	390.23
04/09/2020	11104	Check	FLINN SCIENTIFIC INC	134.87
04/09/2020	11105	Check	FROG STREET PRESS, INC	1,796.00
04/09/2020	11106	Check	JOHNSON CONTROLS SECURITY SOLUTIONS	1,107.84
04/09/2020	11107	Check	JOURNEYED.COM INC	2,460.00
04/09/2020	11108	Check	K12 TEACHERS ALLIANCE	88.00
04/09/2020	11109	Check	KONICA MINOLTA BUSINESS SOLUTIONS	1,231.88
04/09/2020	11110	Check	MISSION RESTAURANT SUPPLY	3,744.38
04/09/2020	11111	Check	NORTHWEST ENGRAVERS	75.00
04/09/2020	11112	Check	QUADIENT LEASING USA, INC.	324.26
04/09/2020	11113	Check	SUSAN CISKOWSKI	350.00
04/09/2020	11114	Check	TSBVI CURRICULUM	275.00
04/09/2020	11115	Check	TSBVI OUTREACH	650.00

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/09/2020	11116	Check	WESTERN - BRW PAPER CO	394.86
04/09/2020	11117	Check	WEX BANK - EXXON	419.83
04/09/2020	11118	Check	WEX BANK - SHELL	444.17
04/09/2020	9000002369	ACH	ADVANCED CONNECTIONS INC	630.00
04/09/2020	9000002370	ACH	ENTERPRISE RENT-A-CAR	553.21
04/09/2020	9000002371	ACH	JIVE COMMUNICATIONS	8,235.32
04/09/2020	9000002372	ACH	JOHNSON, HANK	670.31
04/09/2020	9000002373	ACH	NATIONAL BENEFIT SERVICES LLC	41.70
04/09/2020	9000002374	ACH	OLMSTEAD-KIRK EQUIPMENT & SUPPLY CO	317.75
04/09/2020	9000002375	ACH	SHI-GOVERNMENT SOLUTIONS	1,121.24
04/09/2020	9000002376	ACH	SMELLEY, STEPHANIE S	156.24
04/09/2020	9000002377	ACH	STAPLES ADVANTAGE	153.72
04/09/2020	9000002378	ACH	TCG ADMINISTRATORS / JNT RESOURCE PARTNERS LP	40.50
04/09/2020	9000002379	ACH	TRENT, NANCY E	434.47
Total:				\$33,116.83

04/09/2020 A/P Summary

Type	Count	Amount
Regular	24	20,762.37
ACH Checks:	11	12,354.46
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	35	\$33,116.83

AP Check Register

AP Run: 04/17/2020 A/P — Post Date: 2020-04-17 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2020	11119	Check	APPLE COMPUTER	1,049.00
04/17/2020	11120	Check	AT&T	37.99
04/17/2020	11121	Check	AT&T MOBILITY	111.00
04/17/2020	11122	Check	AT&T MOBILITY	39.59
04/17/2020	11123	Check	AT&T MOBILITY	685.62
04/17/2020	11124	Check	AT&T MOBILITY	192.10
04/17/2020	11125	Check	AT&T MOBILITY	113.97
04/17/2020	11126	Check	AT&T MOBILITY	114.57
04/17/2020	11127	Check	AT&T MOBILITY	228.14
04/17/2020	11128	Check	AT&T MOBILITY	189.95
04/17/2020	11129	Check	AT&T MOBILITY	716.89
04/17/2020	11130	Check	ATMOS ENERGY	83.64
04/17/2020	11131	Check	BRAINPOP LLC	3,500.75
04/17/2020	11132	Check	CATAPULT LEARNING WEST INC	10,010.49
04/17/2020	11133	Check	CATES, HOLLY	783.02
04/17/2020	11134	Check	CITY OF WHITE SETTLEMENT	2,174.63
04/17/2020	11135	Check	COLE, SHIRLEY	64.98
04/17/2020	11136	Check	DIFFEE CONSULTING	942.87
04/17/2020	11137	Check	ESC REGION 10	183.00
04/17/2020	11138	Check	ESC REGION 11-PNP ONLY	123.00
04/17/2020	11139	Check	FEDEX	205.39

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AP Run: 04/17/2020 A/P — Post Date: 2020-04-17 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2020	11140	Check	FISHER SCIENTIFIC COMPANY LLC	56.33
04/17/2020	11141	Check	FOLLETT SCHOOL SOLUTIONS INC	8,945.00
04/17/2020	11142	Check	FORT WORTH CHAMBER OF COMMERCE	2,561.00
04/17/2020	11143	Check	FROG STREET PRESS, INC	2,694.00
04/17/2020	11144	Check	GRAINGER INC	223.39
04/17/2020	11145	Check	GRANDVIEW ISD	500.00
04/17/2020	11146	Check	HOME DEPOT	481.19
04/17/2020	11147	Check	ISTE 2013	649.00
04/17/2020	11148	Check	JOURNEYED.COM INC	615.00
04/17/2020	11149	Check	KRUM ISD	500.00
04/17/2020	11150	Check	LANTRIP, TONYA	82.80
04/17/2020	11151	Check	LEARN IT SYSTEMS LLC	18,988.96
04/17/2020	11152	Check	MACKIN BOOK COMPANY	569.05
04/17/2020	11153	Check	MINERAL WELLS ISD	2,175.00
04/17/2020	11154	Check	PYRAMID EDUCATIONAL CONSULTANTS, LLC	6,506.69
04/17/2020	11155	Check	SAMS WHOLESALE	88.82
04/17/2020	11156	Check	SAN ELIZARIO ISD	500.00
04/17/2020	11157	Check	SANGER ISD	500.00
04/17/2020	11158	Check	SIMPKINS, LEANNE	742.57
04/17/2020	11159	Check	STEPHENSON, SCOTT	2,940.00
04/17/2020	11160	Check	TASBO	695.00

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AP Run: 04/17/2020 A/P — Post Date: 2020-04-17 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2020	11161	Check	THE FLIPPEN GROUP LLC	550.00
04/17/2020	11162	Check	THE FOWLER LAW FIRM PC	269.50
04/17/2020	11163	Check	THOMPSON & HORTON LLP	162.50
04/17/2020	11164	Check	TUBBESING SOLUTIONS CORP	17,661.50
04/17/2020	11165	Check	TWO BIT CIRCUS INC	20,000.00
04/17/2020	11166	Check	WALSH GALLEGOS TREVINO RUSSO & KYLE	175.00
04/17/2020	11167	Check	WESTERN - BRW PAPER CO	1,146.00
04/17/2020	9000002380	ACH	ACCELERATE LEARNING INC	722.05
04/17/2020	9000002381	ACH	ASHLEY, KIMBERLEE DAWN	56.18
04/17/2020	9000002382	ACH	BRIGHTBYTES	2,975.00
04/17/2020	9000002383	ACH	BURY, ELISHA	30.08
04/17/2020	9000002384	ACH	CRISIS PRVENTION INSTITUTE	1,090.00
04/17/2020	9000002385	ACH	ED311 - PARK PLACE PUBLICATIONS, LP	2,290.00
04/17/2020	9000002386	ACH	EXPRESS BOOKSELLERS	358.40
04/17/2020	9000002387	ACH	MILLER, CAROLYN J	59.92
04/17/2020	9000002388	ACH	MORRIS, HEATHER	30.59
04/17/2020	9000002389	ACH	NOTTINGHAM, MARGO	4.94
04/17/2020	9000002390	ACH	PHIFER, REBECCA A	140.42
04/17/2020	9000002391	ACH	SHI-GOVERNMENT SOLUTIONS	483.40
04/17/2020	9000002392	ACH	STEELMAN, CLYDE W, JR	399.99
04/17/2020	9000002393	ACH	STEINER, KAYLA D	230.08

AP Check Register

AP Run: 04/17/2020 A/P — Post Date: 2020-04-17 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2020	9000002394	ACH	UNDERWOOD LAW FIRM PC	792.00
Total:				\$122,191.94

04/17/2020 A/P Summary

Type	Count	Amount
Regular	49	112,528.89
ACH Checks:	15	9,663.05
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	64	\$122,191.94

AP Check Register

AP Run: 04/24/2020 A/P — Post Date: 2020-04-24 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/24/2020	11168	Check	AT&T	76.38
04/24/2020	11169	Check	AT&T	37.99
04/24/2020	11170	Check	AT&T MOBILITY	572.85
04/24/2020	11171	Check	ATMOS ENERGY	226.60
04/24/2020	11172	Check	BOYD ISD	6,485.58
04/24/2020	11173	Check	BUREAU OF EDUCATION & RESEARCH	558.00
04/24/2020	11174	Check	DELL FINANCIAL SERVICES	59,761.67
04/24/2020	11175	Check	ESC REGION 13	5,250.00
04/24/2020	11176	Check	ESC REGION 7	320.00
04/24/2020	11177	Check	FEDEX	30.96
04/24/2020	11178	Check	GRAINGER INC	560.29
04/24/2020	11179	Check	GRESHAM, ROSE	36.00
04/24/2020	11180	Check	INFINITY SOUND	4,958.99
04/24/2020	11181	Check	KONICA MINOLTA BUSINESS SOLUTIONS	135.40
04/24/2020	11182	Check	KROGER TEXAS LP	66.37
04/24/2020	11183	Check	LEAD4WARD LLC	2,000.00
04/24/2020	11184	Check	NORTHSIDE FLORIST	150.00
04/24/2020	11185	Check	QUADIENT LEASING USA, INC.	324.26
04/24/2020	11186	Check	VITALSMARTS, LC	2,712.00
04/24/2020	11187	Check	WASTE CONNECTIONS INC	505.72
04/24/2020	11188	Check	WESTERN - BRW PAPER CO	1,196.00

AP Check Register

AP Run: 04/24/2020 A/P — Post Date: 2020-04-24 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/24/2020	11189	Check	ZAYO GROUP HOLDINGS INC	31,370.03
04/24/2020	9000002625	ACH	ABC-CLIO, LLC	2,622.00
04/24/2020	9000002626	ACH	AMERICAN FIRE PROTECTION GROUP	840.00
04/24/2020	9000002627	ACH	GUNN, TRACY L	158.60
04/24/2020	9000002628	ACH	INSTRUCTURE INC	116,075.00
04/24/2020	9000002629	ACH	OLMSTEAD-KIRK EQUIPMENT & SUPPLY CO	583.28
04/24/2020	9000002630	ACH	SHI-GOVERNMENT SOLUTIONS	769.06
04/24/2020	9000002631	ACH	TCG ADMINISTRATORS / JNT RESOURCE PARTNERS LP	39.00
Total:				\$238,422.03

04/24/2020 A/P Summary

Type	Count	Amount
Regular	22	117,335.09
ACH Checks:	7	121,086.94
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	29	\$238,422.03

AP Check Register

AP Run: PAYROLL INVOICES APR 2020 — Post Date: 2020-04-24 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/24/2020	11190	Check	LEGALSHIELD	574.05
04/24/2020	11191	Check	US DEPARTMENT OF EDUCATION	981.45
04/24/2020	8000000050	Wire Transfer	FINANCIAL BENEFIT SERVICES INC	25,538.18
04/24/2020	8000000051	Wire Transfer	IRS	163,139.84
04/24/2020	8000000052	Wire Transfer	NATIONAL BENEFIT SERVICES LLC	15,119.81
04/24/2020	8000000053	Wire Transfer	SMART EPAY	1,517.71
04/24/2020	8000000054	Wire Transfer	TCG ADMINISTRATORS / JNT RESOURCE PARTNERS LP	10,160.32
Total:				\$217,031.36

PAYROLL INVOICES APR 2020 Summary

Type	Count	Amount
Regular	2	1,555.50
ACH Checks:	0	0.00
Wire Transfers:	5	215,475.86
Epayables:	0	0.00
Total:	7	\$217,031.36

AP Check Register

AP Run: 04/24/2020 UMB — Post Date: 2020-04-24 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/24/2020	11192	Check	UMB FINANCIAL CORPORATION	32,925.66
Total:				\$32,925.66

04/24/2020 UMB Summary

Type	Count	Amount
Regular	1	32,925.66
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$32,925.66

AP Check Register

AP Run: VOID CK #11087 — Post Date: 2020-04-02 — AP Run Type: V

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/02/2020	11087	Check	PBLWORKS - BUCK INSTITUTE FOR EDUCATION	-3,200.00
Total:				-\$3,200.00

VOID CK #11087 Summary

Type	Count	Amount
Regular	1	-3,200.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$3,200.00

AP Check Register

AP Run: 04/30/2020 A/P — Post Date: 2020-04-30 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/30/2020	11193	Check	BRAINPOP LLC	10,027.25
04/30/2020	11194	Check	CAREER & TECH ASSOC OF TEXAS	250.00
04/30/2020	11195	Check	ESC REGION 10	1,500.00
04/30/2020	11196	Check	ESC REGION 13	5,000.00
04/30/2020	11197	Check	HIRED HANDS INC	265.00
04/30/2020	11198	Check	HURT, SUSAN	10.00
04/30/2020	11199	Check	K12 TEACHERS ALLIANCE	88.00
04/30/2020	11200	Check	PBLWORKS - BUCK INSTITUTE FOR EDUCATION	2,250.00
04/30/2020	11201	Check	S&S WORLDWIDE, INC	20.37
04/30/2020	9000002632	ACH	AMAZON.COM SALES, INC	125.20
04/30/2020	9000002633	ACH	BENAVIDEZ-PEREZ, SANDRA	185.91
04/30/2020	9000002634	ACH	CAVALLO ENERGY TEXS LLC	13,561.66
04/30/2020	9000002635	ACH	ED311 - PARK PLACE PUBLICATIONS, LP	470.00
04/30/2020	9000002636	ACH	JIVE COMMUNICATIONS	4,373.25
04/30/2020	9000002637	ACH	KONICA MINOLTA PREMIERE FINANCE	9,186.47
04/30/2020	9000002638	ACH	LAW OFFICES OF GRETCHEN MCCORD, PLLC	99.00
04/30/2020	9000002639	ACH	OLMSTEAD-KIRK EQUIPMENT & SUPPLY CO	923.80
04/30/2020	9000002640	ACH	SMITH, JEFFREY S	26.91
Total:				\$48,362.82

AP Check Register

AP Run: 04/30/2020 A/P — Post Date: 2020-04-30 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
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04/30/2020 A/P Summary

Type	Count	Amount
Regular	9	19,410.62
ACH Checks:	9	28,952.20
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	18	\$48,362.82

AP Check Register

AP Run: TRS ACTIVE CARE APR 2020 — Post Date: 2020-04-24 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/24/2020	8000000055	Wire Transfer	TRS (TEXNET)	140,559.68
Total:				\$140,559.68

TRS ACTIVE CARE APR 2020 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	140,559.68
Epayables:	0	0.00
Total:	1	\$140,559.68

AP Check Register

AP Run: TRS CONTRIBUTIONS APR 2020 — Post Date: 2020-04-30 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/30/2020	8000000056	Wire Transfer	TRS (TEXNET)	191,108.79
Total:				\$191,108.79

TRS CONTRIBUTIONS APR 2020 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	191,108.79
Epayables:	0	0.00
Total:	1	\$191,108.79

AP Check Register

Summary by Fund

Education Service Center Region 11

Fund	Total
102 - ESC STATE BASE	1,111.68
161 - ADMINISTRATIVE OPERATIONS	202.49
162 - MANAGEMENT INFORMATION	34,831.19
168 - E-RATE/ FIBER	84,590.36
171 - BUSINESS SERVICES	1,913.73
172 - EXECUTIVE DIRECTOR	1,341.99
173 - CENTER PROJECTS	2,853.20
174 - BUILDING OPERATIONS	115.22
187 - INS SERVICES LOCAL GRANT	2,925.87
198 - INDIRECT FEE FUND	7,044.34
199 - GENERAL OPERATING	1,380,504.47
206 - ESC CAPACITY BUILDING	140.30
211 - ESEA TITLE I IMPROV BASIC PROG	11,635.90
212 - TITLE I-C MIGRANT OPERATIONS	2,112.20
225 - IDEA B-PRESCHOOL	4,290.70
226 - IDEA PART B DISCRETIONARY	42,622.53
241 - CHILD NUTRITION	6,855.27
244 - CATE	692.84
255 - EQUITY SUPPORT PLAN	2,258.70
263 - TITLE III A ENGLISH LANGUAGE	548.16
289 - FEDERAL SPECIAL REVENUE FUNDS	2,380.46
301 - ESEA TITLE I C MIGRANT NCLB	878.93
331 - CARL PERKINS	18,517.85
350 - TITLE III PART A ESL NCLB	-19.99
385 - SSVI SSA	2,459.19
414 - READ (READING EXCELLENCE & ACADEMICS DEVELOPMENT)	277,454.27
499 - PRIVATE NON-PROFIT	67,033.79
625 - CONSTRUCTION FUND	17,192.53
752 - ISF - PRINT SHOP	22,530.46
754 - ISF - COMPUTER OPERATIONS	116,871.39
771 - ISF - BUILDING OPERATIONS	38,891.87

AP Check Register

Summary by Fund

Education Service Center Region 11

<u>Fund</u>	<u>Total</u>
775 - ISF - CENTRAL REGISTRATION	789.52
863 - PAYROLL	492,749.80
898 - SUNSHINE FUND	88.82
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	\$2,646,410.03