

## AP Check Register

AP Run: 12/05/2019 A/P — Post Date: 2019-12-05 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/05/2019	10353	Check	BARNES & NOBLE	846.58
12/05/2019	10354	Check	CAREER & TECH ASSOC OF TEXAS	450.00
12/05/2019	10355	Check	CHRISTAL VISION	16,047.40
12/05/2019	10356	Check	COMMUNICATION BY HAND LLC	1,856.00
12/05/2019	10357	Check	DICKEY, MEGAN E	807.54
12/05/2019	10358	Check	ESC REGION 10	2,510.00
12/05/2019	10359	Check	ESC REGION 20	2,739.45
12/05/2019	10360	Check	EXPRESS BOOKSELLERS	699.76
12/05/2019	10361	Check	FISHER INTERPRETING, LLC	850.00
12/05/2019	10362	Check	FORT WORTH ACADEMY OF FINE ARTS	447.33
12/05/2019	10363	Check	FORT WORTH ISD	370.00
12/05/2019	10364	Check	HEADRICK, TORRI	49.13
12/05/2019	10365	Check	IMAGINE ENTERPRISES	3,528.00
12/05/2019	10366	Check	INFINITY SOUND	104.61
12/05/2019	10367	Check	KELLER ISD	225.00
12/05/2019	10368	Check	LEARNING FORWARD	5,739.00
12/05/2019	10369	Check	MILLSAP ISD	1,000.00
12/05/2019	10370	Check	MOBYMAX LLC	199.00
12/05/2019	10371	Check	NGUYEN, CHRISTOPHER	94.91
12/05/2019	10372	Check	OFFICE DEPOT	60.74
12/05/2019	10373	Check	PARKER COUNTY COOP SPECIAL SERVICES	1,500.00

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Check Date	Check Number	Payment Type	Name	Check Amount
12/05/2019	10374	Check	PEASTER ISD	500.00
12/05/2019	10375	Check	POOLVILLE ISD	500.00
12/05/2019	10376	Check	ROSAS CAFE & TORTILLA FACTORY	123.66
12/05/2019	10377	Check	SHADDOX, MARY	560.14
12/05/2019	10378	Check	STAPLES ADVANTAGE	1,004.71
12/05/2019	10379	Check	TASA	5,585.00
12/05/2019	10380	Check	TASB	800.00
12/05/2019	10381	Check	TASB RISK MANAGEMENT FUND	16,424.50
12/05/2019	10382	Check	TASBO	1,185.00
12/05/2019	10383	Check	TCEA CONFERENCE REGISTRATION	69.00
12/05/2019	10384	Check	TEXADA, NATALIE	326.98
12/05/2019	10385	Check	TEXAS EDUCATION AGENCY	2,065.00
12/05/2019	10386	Check	TEXAS WORKFORCE COMMISSION	808.50
12/05/2019	10387	Check	THOMPSON & HORTON LLP	317.50
12/05/2019	10388	Check	VILLARREAL, REBECCA	1,015.26
12/05/2019	10389	Check	WALSH GALLEGOS TREVINO RUSSO & KYLE	350.00
12/05/2019	10390	Check	WORDEN, TONI	37.01
12/05/2019	10391	Check	XELLO	21,978.00
12/05/2019	10392	Check	ZAYO GROUP HOLDINGS INC	87,119.89
12/05/2019	9000000910	ACH	ADAMS, KATHERINE	302.41
12/05/2019	9000000911	ACH	BURGESS, KADORIA	343.50

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12/05/2019	9000000912	ACH	COOPER, CHARLES E	81.03
12/05/2019	9000000913	ACH	DUNN, JORDAN	229.00
12/05/2019	9000000914	ACH	ENTERPRISE RENT-A-CAR	685.48
12/05/2019	9000000915	ACH	FAGAN, JACKIE	129.22
12/05/2019	9000000916	ACH	FOSS, IVY	112.91
12/05/2019	9000000917	ACH	FREEMAN, KENDALL C	29.97
12/05/2019	9000000918	ACH	GRAY DOGBE, TERRILYN T	509.10
12/05/2019	9000000919	ACH	GRIER, CHERYL L	166.80
12/05/2019	9000000920	ACH	GUNN, TRACY L	287.85
12/05/2019	9000000921	ACH	HARRISON, LISA	154.40
12/05/2019	9000000922	ACH	JOHNSON, CARLA	6.61
12/05/2019	9000000923	ACH	KARBO, JOCELYN B	87.58
12/05/2019	9000000924	ACH	LAIRD, SUSAN	226.14
12/05/2019	9000000925	ACH	LAY, ASHLEY K	457.19
12/05/2019	9000000926	ACH	LUMADUE, KELSIE	527.98
12/05/2019	9000000927	ACH	MARES, LIDIA I	39.05
12/05/2019	9000000928	ACH	MCCOY, CLARENCE H	189.58
12/05/2019	9000000929	ACH	MINIET, LORI M	20.24
12/05/2019	9000000930	ACH	RUSSELL, SEAN REGHAN	51.39
12/05/2019	9000000931	ACH	SHAW, RECHELLE E	152.72
12/05/2019	9000000932	ACH	SKYWARD INC	19,700.00

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Check Date	Check Number	Payment Type	Name	Check Amount
12/05/2019	9000000933	ACH	SMITH, JEFFREY S	159.68
12/05/2019	9000000934	ACH	STEELMAN, CLYDE W, JR	633.87
12/05/2019	9000000935	ACH	TCP CATERING	480.00
12/05/2019	9000000936	ACH	THIEL-STORNELLI, MELISSA	178.42
12/05/2019	9000000937	ACH	VERRONE, GABRIEL ADOLFO	38.34
12/05/2019	9000000938	ACH	WALKER, STEPHANIE R	24.00
<b>Total:</b>				<b>\$206,899.06</b>

### 12/05/2019 A/P Summary

Type	Count	Amount
Regular	40	180,894.60
ACH Checks:	29	26,004.46
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>69</b>	<b>\$206,899.06</b>

## AP Check Register

AP Run: 12/12/2019 A/P — Post Date: 2019-12-12 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/12/2019	10393	Check	4 IMPRINT INC	574.43
12/12/2019	10394	Check	AMERICAN FIRE PROTECTION GROUP	530.00
12/12/2019	10395	Check	AT&T	1,192.34
12/12/2019	10396	Check	AT&T MOBILITY	1,894.89
12/12/2019	10397	Check	BRAINPOP LLC	8,136.75
12/12/2019	10398	Check	BUREAU OF EDUCATION & RESEARCH	837.00
12/12/2019	10399	Check	CATAPULT LEARNING WEST INC	8,920.74
12/12/2019	10400	Check	CAVALLO ENERGY TEXS LLC	14,827.33
12/12/2019	10401	Check	CHRISTAL VISION	11,052.40
12/12/2019	10402	Check	CITY OF WHITE SETTLEMENT	2,305.63
12/12/2019	10403	Check	COOK CHILDREN'S MEDICAL CENTER	5,000.00
12/12/2019	10404	Check	DAVIS, JAMES	180.00
12/12/2019	10405	Check	ESC REGION 10	994.94
12/12/2019	10406	Check	FEDEX	172.26
12/12/2019	10407	Check	FOLLETT SCHOOL SOLUTIONS INC	2,448.50
12/12/2019	10408	Check	GRAINGER INC	168.80
12/12/2019	10409	Check	GUIDRY, JACOB A	105.00
12/12/2019	10410	Check	HOME DEPOT	417.00
12/12/2019	10411	Check	INFOBASE - FACTS ON FILE	2,899.72
12/12/2019	10412	Check	INTERNATIONAL MEETING PLANNERS INC	315.00
12/12/2019	10413	Check	JASONS DELI	875.50

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/12/2019	10414	Check	JFW CONSULTING LLC	1,098.00
12/12/2019	10415	Check	JOSHUA ISD	210.00
12/12/2019	10416	Check	JOURNEYED.COM INC	2,500.00
12/12/2019	10417	Check	KONICA MINOLTA BUSINESS SOLUTIONS	175.00
12/12/2019	10418	Check	MONARCH TROPHY STUDIO	359.36
12/12/2019	10419	Check	MORGAN MILL ISD	314.25
12/12/2019	10420	Check	MOUNTAIN MATH / LANGUAGE LLC	287.85
12/12/2019	10421	Check	SPAULDING, GARY	191.00
12/12/2019	10422	Check	STAPLES ADVANTAGE	1,083.80
12/12/2019	10423	Check	STENHOUSE PUBLISHERS - SDE INC	419.00
12/12/2019	10424	Check	STEPHENVILLE ISD	108.00
12/12/2019	10425	Check	TASBO	135.00
12/12/2019	10426	Check	TD INDUSTRIES	4,032.50
12/12/2019	10427	Check	TEXAS SCHOOL FOR THE BLIND	525.00
12/12/2019	10428	Check	TEXAS STATE LIBRARY AND ARCHIVES COMMISSION	148,927.68
12/12/2019	10429	Check	THE FOWLER LAW FIRM PC	1,694.00
12/12/2019	10430	Check	TSBVI OUTREACH	450.00
12/12/2019	10431	Check	WASTE CONNECTIONS INC	505.72
12/12/2019	10432	Check	WEAVER & TIDWELL, LLP	10,000.00
12/12/2019	10433	Check	WEST MUSIC COMPANY	251.16
12/12/2019	10434	Check	WEX BANK - EXXON	427.39

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Check Date	Check Number	Payment Type	Name	Check Amount
12/12/2019	10435	Check	ZAYO GROUP HOLDINGS INC	12,730.20
12/12/2019	9000000939	ACH	ALONTI CAFE & CATERING	1,910.75
12/12/2019	9000000940	ACH	BENAVIDEZ-PEREZ, SANDRA	150.92
12/12/2019	9000000941	ACH	BOWDEN, CHERYL L	26.67
12/12/2019	9000000942	ACH	BROWN, PAMELA M	67.69
12/12/2019	9000000943	ACH	COLLINS, MARIA	80.93
12/12/2019	9000000944	ACH	DARR, ANNE ELIZABETH	125.80
12/12/2019	9000000945	ACH	DEARING, CATHERINE L	48.67
12/12/2019	9000000946	ACH	DEPALMA, BRANDILYN D	85.50
12/12/2019	9000000947	ACH	ENTERPRISE RENT-A-CAR	575.00
12/12/2019	9000000948	ACH	FORD, SHAWNA L	27.14
12/12/2019	9000000949	ACH	GREEN, MICHELLE A	151.38
12/12/2019	9000000950	ACH	HENSON, DAVID N	128.65
12/12/2019	9000000951	ACH	JOHNSON, HANK	1,118.56
12/12/2019	9000000952	ACH	KEYS, HILLARY P	24.00
12/12/2019	9000000953	ACH	KLOSE, CRYSTAL	19.14
12/12/2019	9000000954	ACH	KONICA MINOLTA PREMIERE FINANCE	9,186.47
12/12/2019	9000000955	ACH	MCKEAN, LAURA M	53.59
12/12/2019	9000000956	ACH	NATIONAL BENEFIT SERVICES LLC	41.70
12/12/2019	9000000957	ACH	OLMSTEAD-KIRK EQUIPMENT & SUPPLY CO	137.00
12/12/2019	9000000958	ACH	PETREE, JOHN B	245.34

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Check Date	Check Number	Payment Type	Name	Check Amount
12/12/2019	9000000959	ACH	PHIFER, REBECCA A	525.18
12/12/2019	9000000960	ACH	PROQUEST LLC	2,341.45
12/12/2019	9000000961	ACH	SCHWOPE, FAITH R	84.04
12/12/2019	9000000962	ACH	SPURLOCK, DERRICK C	105.62
12/12/2019	9000000963	ACH	STEELMAN, CLYDE W, JR	1,024.38
12/12/2019	9000000964	ACH	TCG ADMINISTRATORS / JNT RESOURCE PARTNERS LP	40.50
12/12/2019	9000000965	ACH	TRENT, NANCY E	499.12
12/12/2019	9000000966	ACH	TUCKER, MICHAEL J	361.44
12/12/2019	9000000967	ACH	VARON, HEATHER	552.80
12/12/2019	9000000968	ACH	WINTON, ALYCIA K	242.17
12/12/2019	9000000969	ACH	ZOOK, MICHAEL	218.31

**Total: \$270,473.05**

### 12/12/2019 A/P Summary

Type	Count	Amount
Regular	43	250,273.14
ACH Checks:	31	20,199.91
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>74</b>	<b>\$270,473.05</b>

## AP Check Register

AP Run: 12/16/2019 UMB — Post Date: 2019-12-16 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/16/2019	10436	Check	UMB FINANCIAL CORPORATION	55,372.27
<b>Total:</b>				<b>\$55,372.27</b>

### 12/16/2019 UMB Summary

Type	Count	Amount
Regular	1	55,372.27
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$55,372.27</b>

## AP Check Register

AP Run: 12/16 BOARD MEETING — Post Date: 2019-12-16 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/16/2019	10437	Check	BRYCE, CATHY ELAINE	48.31
12/16/2019	10438	Check	HAFLEY, WELDON	16.82
12/16/2019	10439	Check	HUGHES, DENNIS	85.26
12/16/2019	9000000970	ACH	THOMPSON, JAY	25.58
<b>Total:</b>				<b>\$175.97</b>

### 12/16 BOARD MEETING Summary

Type	Count	Amount
Regular	3	150.39
ACH Checks:	1	25.58
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>4</b>	<b>\$175.97</b>

## AP Check Register

AP Run: 12/19/2019 A/P + 2 BOARD MEMBE — Post Date: 2019-12-19 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2019	10440	Check	240 TUTORING, INC	800.00
12/19/2019	10441	Check	A+EVENTS	599.00
12/19/2019	10442	Check	ALOE SOFTWARE GROUP LLC	10,485.00
12/19/2019	10443	Check	AMERICAN FIRE PROTECTION GROUP	1,750.00
12/19/2019	10444	Check	ANCORA PUBLISHING	3,707.55
12/19/2019	10445	Check	AT&T	75.98
12/19/2019	10446	Check	AT&T MOBILITY	494.47
12/19/2019	10447	Check	ATIA ASSISTIVE TECHNOLOGY INDUSTRY ASSOC	1,350.00
12/19/2019	10448	Check	BRAINPOP LLC	5,026.45
12/19/2019	10449	Check	BRIDGEPORT ISD	1,812.50
12/19/2019	10450	Check	BUREAU OF EDUCATION & RESEARCH	1,295.00
12/19/2019	10451	Check	CAVALLO ENERGY TEXS LLC	57.49
12/19/2019	10452	Check	SUSAN CISKOWSKI	175.00
12/19/2019	10453	Check	COMMERCIAL RECORDER	65.00
12/19/2019	10454	Check	COURVILLE, KERRI	415.56
12/19/2019	10455	Check	CROWLEY ISD	9,062.50
12/19/2019	10456	Check	ESC REGION 10	300.00
12/19/2019	10457	Check	ESC REGION 13	21,250.00
12/19/2019	10458	Check	ESC REGION 20	700.00
12/19/2019	10459	Check	EXPRESS BOOKSELLERS	2,545.20
12/19/2019	10460	Check	FEDEX	72.31

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2019	10461	Check	GATES, BAILEY	867.81
12/19/2019	10462	Check	GRAINGER INC	921.23
12/19/2019	10463	Check	HUDSON, ERIN	804.51
12/19/2019	10464	Check	INFINITY SOUND	7,922.00
12/19/2019	10465	Check	INFOBASE - FACTS ON FILE	6,345.10
12/19/2019	10466	Check	ISTE 2013	75.00
12/19/2019	10467	Check	JASONS DELI	1,222.15
12/19/2019	10468	Check	JOHNSON CONTROLS - TYCO INTEGRATED SECURITY	845.82
12/19/2019	10469	Check	JOHNSTON, JULIA ANN	825.00
12/19/2019	10470	Check	KONICA MINOLTA BUSINESS SOLUTIONS	1,564.27
12/19/2019	10471	Check	KROGER TEXAS LP	145.84
12/19/2019	10472	Check	LARA, LIZA	589.81
12/19/2019	10473	Check	LEARN IT SYSTEMS LLC	6,711.29
12/19/2019	10474	Check	LEWISVILLE ISD	15,225.00
12/19/2019	10475	Check	MADISON, PAMELA	39.05
12/19/2019	10476	Check	MAILFINANCE	324.26
12/19/2019	10477	Check	MANAGED METHODS INC	3,000.00
12/19/2019	10478	Check	NCTM CONFERENCE REGISTRATION	341.00
12/19/2019	10479	Check	NEDRP, LLC	4,500.00
12/19/2019	10480	Check	NORTHWEST ISD	10,512.50
12/19/2019	10481	Check	ROSAS CAFE & TORTILLA FACTORY	748.90

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2019	10482	Check	SAMS WHOLESAL	1,163.79
12/19/2019	10483	Check	SHRED-IT USA INC.	187.99
12/19/2019	10484	Check	SIMULADOS SOFTWARE INC / CERTIFY TEACHER	1,050.00
12/19/2019	10485	Check	STAPLES ADVANTAGE	3,252.70
12/19/2019	10486	Check	STEPHENSON, SCOTT	4,425.00
12/19/2019	10487	Check	TACA	90.00
12/19/2019	10488	Check	TASA	425.00
12/19/2019	10489	Check	TCEA CONFERENCE REGISTRATION	879.00
12/19/2019	10490	Check	TD INDUSTRIES	175.15
12/19/2019	10491	Check	TEXADA, NATALIE	8.58
12/19/2019	10492	Check	TEXAS A&M UNIVERSITY	500.00
12/19/2019	10493	Check	TEXAS CLOSED CAPTIONING LLC	637.50
12/19/2019	10494	Check	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	100.00
12/19/2019	10495	Check	TEXAS LIBRARY ASSOCIATION	162.00
12/19/2019	10496	Check	THOMPSON & HORTON LLP	5,775.00
12/19/2019	10497	Check	VLK ARCHITECTS	5,544.66
12/19/2019	10498	Check	WESLEY FAMILY SERVICES	2,400.00
12/19/2019	10499	Check	WESTERN - BRW PAPER CO	2,681.95
12/19/2019	10500	Check	ZAYO GROUP HOLDINGS INC	31,231.48
12/19/2019	9000001193	ACH	ADAMS, KATHERINE	192.01
12/19/2019	9000001194	ACH	ADKINS, NICOLE E	75.23

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12/19/2019	9000001195	ACH	ALDERSON, GARY R	67.34
12/19/2019	9000001196	ACH	ALONTI CAFE & CATERING	829.76
12/19/2019	9000001197	ACH	ARRINGTON, VICKI D	87.74
12/19/2019	9000001198	ACH	ASHLEY, KIMBERLEE DAWN	48.03
12/19/2019	9000001199	ACH	BAADSGAARD, JENNIFER J	131.96
12/19/2019	9000001200	ACH	BAILEY, GB	19.20
12/19/2019	9000001201	ACH	BUFORD-THOMPSON COMPANY LLC	456,614.28
12/19/2019	9000001202	ACH	BURGESS, KADORIA	217.60
12/19/2019	9000001203	ACH	BURY, ELISHA	103.66
12/19/2019	9000001204	ACH	CASSELS, STEFANIE R	611.99
12/19/2019	9000001205	ACH	DELL MARKETING LP	13,200.00
12/19/2019	9000001206	ACH	DEMOSS, MARGARET F	85.84
12/19/2019	9000001207	ACH	DIGNUM, EMMA N	46.15
12/19/2019	9000001208	ACH	DUNN, JORDAN	78.06
12/19/2019	9000001209	ACH	ENTERPRISE RENT-A-CAR	1,586.77
12/19/2019	9000001210	ACH	FAGAN, JACKIE	92.91
12/19/2019	9000001211	ACH	FERRELL, KATHY	26.68
12/19/2019	9000001212	ACH	FOSS, IVY	112.35
12/19/2019	9000001213	ACH	GRAY DOGBE, TERRILYN T	517.44
12/19/2019	9000001214	ACH	GREEN, MICHELLE A	154.52
12/19/2019	9000001215	ACH	GRIER, CHERYL L	241.32

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Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2019	9000001216	ACH	GUERRERO, MA ELENA	108.12
12/19/2019	9000001217	ACH	GUNN, TRACY L	390.33
12/19/2019	9000001218	ACH	HARRISON, LISA	104.27
12/19/2019	9000001219	ACH	INSTRUCTURE INC	1,370,000.00
12/19/2019	9000001220	ACH	KEY, SUSAN P	131.31
12/19/2019	9000001221	ACH	KLOSE, CRYSTAL	223.11
12/19/2019	9000001222	ACH	LAIRD, SUSAN	193.31
12/19/2019	9000001223	ACH	LAWRENCE, WHITNEY J	179.46
12/19/2019	9000001224	ACH	LUGO-MALDONADO, JUAN PABLO	217.61
12/19/2019	9000001225	ACH	LUMADUE, KELSIE	445.08
12/19/2019	9000001226	ACH	MAS, ALMA D	201.62
12/19/2019	9000001227	ACH	MORRIS, HEATHER	86.36
12/19/2019	9000001228	ACH	NELSON, LA'VONIA O	166.29
12/19/2019	9000001229	ACH	PEREZ, MICHELLE D	334.95
12/19/2019	9000001230	ACH	PHILLIPS, ASHLEY	93.38
12/19/2019	9000001231	ACH	POWERSCHOOL GROUP LLC	71,425.97
12/19/2019	9000001232	ACH	SCHRADER, ELIZABETH J	22.68
12/19/2019	9000001233	ACH	SCHWOPE, FAITH R	78.82
12/19/2019	9000001234	ACH	SPURLOCK, DERRICK C	152.96
12/19/2019	9000001235	ACH	STEELMAN, CLYDE W, JR	668.89
12/19/2019	9000001236	ACH	STEINER, KAYLA D	247.16

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Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2019	9000001237	ACH	TCP CATERING	275.00
12/19/2019	9000001238	ACH	THIEL-STORNELLI, MELISSA	108.13
12/19/2019	9000001239	ACH	VARON, HEATHER	334.08
12/19/2019	9000001240	ACH	VERRONE, GABRIEL ADOLFO	192.92
12/19/2019	9000001241	ACH	WEBER, ERICA	265.94
12/19/2019	9000001242	ACH	WHISENANT, TRAVIS WADE	23.20
12/19/2019	9000001243	ACH	ZOOK, MICHAEL	46.63
<b>Total:</b>				<b>\$2,108,117.77</b>

12/19/2019 A/P + 2 BOARD MEMBE		
Type	Count	Amount
Regular	61	186,259.35
ACH Checks:	51	1,921,858.42
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>112</b>	<b>\$2,108,117.77</b>

## AP Check Register

AP Run: DEC 2019 PAYROLL INVOICES — Post Date: 2019-12-20 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/20/2019	10501	Check	LEGALSHIELD	574.05
12/20/2019	10502	Check	US DEPARTMENT OF EDUCATION	981.45
12/20/2019	8000000021	Wire Transfer	FINANCIAL BENEFIT SERVICES INC	24,280.17
12/20/2019	8000000022	Wire Transfer	IRS	155,133.61
12/20/2019	8000000023	Wire Transfer	NATIONAL BENEFIT SERVICES LLC	15,419.81
12/20/2019	8000000024	Wire Transfer	SMART EPAY	1,517.71
12/20/2019	8000000025	Wire Transfer	TCG ADMINISTRATORS / JNT RESOURCE PARTNERS LP	9,248.32
<b>Total:</b>				<b>\$207,155.12</b>

### DEC 2019 PAYROLL INVOICES Summary

Type	Count	Amount
Regular	2	1,555.50
ACH Checks:	0	0.00
Wire Transfers:	5	205,599.62
Epayables:	0	0.00
<b>Total:</b>	<b>7</b>	<b>\$207,155.12</b>

## AP Check Register

AP Run: 12/20/2019 A/P — Post Date: 2019-12-20 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/20/2019	10503	Check	AT&T	657.78
12/20/2019	10504	Check	AT&T	217.56
12/20/2019	10505	Check	ESC REGION 4	1,632.00
12/20/2019	10506	Check	GONZALES, YESENIA	11.14
12/20/2019	10507	Check	GONZALEZ, VERONICA	23.31
12/20/2019	10508	Check	GUZMAN, MARIA	12.76
12/20/2019	10509	Check	MATZ, ANGELA	56.20
12/20/2019	10510	Check	MEJIA, ISABEL	9.74
12/20/2019	10511	Check	MENDOZA, DULCE	16.07
12/20/2019	10512	Check	NELCO	393.10
12/20/2019	10513	Check	ORTIZ, RAMONA	51.79
12/20/2019	10514	Check	OVIEDO, ROSAVA	32.94
12/20/2019	10515	Check	RAMIREZ, ARACELI	14.27
12/20/2019	10516	Check	SERDA, ANGELINA	96.28
12/20/2019	10517	Check	TSBVI CURRICULUM	1,000.00
12/20/2019	10518	Check	VASQUEZ, JULIE	93.38
12/20/2019	10519	Check	VASQUEZ, RICARDO	57.65
12/20/2019	10520	Check	WEX BANK - SHELL	343.85
12/20/2019	10521	Check	LUCIO, CAROLINA	42.69
12/20/2019	9000001244	ACH	BENAVIDEZ-PEREZ, SANDRA	104.29
12/20/2019	9000001245	ACH	BERRYMAN, GAY H	122.49

## AP Check Register

AP Run: 12/20/2019 A/P — Post Date: 2019-12-20 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/20/2019	9000001246	ACH	CDW-G	1,542.72
12/20/2019	9000001247	ACH	GREEN, TIFFANY A	20.85
12/20/2019	9000001248	ACH	HALE, KAYCE L	192.06
12/20/2019	9000001249	ACH	HARRISON, LISA	53.42
12/20/2019	9000001250	ACH	HUMPHREY, PAMELA J	319.14
12/20/2019	9000001251	ACH	JACKSON, WESLEY A	154.52
12/20/2019	9000001252	ACH	MCCOY, CLARENCE H	192.06
12/20/2019	9000001253	ACH	POWERSCHOOL GROUP LLC	22,488.84
12/20/2019	9000001254	ACH	RUSSELL, SEAN REGHAN	114.03
12/20/2019	9000001255	ACH	SILVA, LANCE A	192.06
12/20/2019	9000001256	ACH	SMITH, JEFFREY S	179.17
12/20/2019	9000001257	ACH	STAPLES ADVANTAGE	8,855.50
12/20/2019	9000001258	ACH	STEELMAN, CLYDE W, JR	595.00
12/20/2019	9000001259	ACH	THIEL-STORNELLI, MELISSA	137.16
12/20/2019	9000001260	ACH	VST SERVICES LP	85,600.00
<b>Total:</b>				<b>\$125,625.82</b>

### 12/20/2019 A/P Summary

Type	Count	Amount
Regular	19	4,762.51
ACH Checks:	17	120,863.31
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>36</b>	<b>\$125,625.82</b>

## AP Check Register

AP Run: 12/20/2019 (2) A/P — Post Date: 2019-12-20 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/20/2019	9000001261	ACH	LAY, ASHLEY K	221.26
<b>Total:</b>				<b>\$221.26</b>

### 12/20/2019 (2) A/P Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	1	221.26
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$221.26</b>

## AP Check Register

AP Run: 12/31/19 TRS — Post Date: 2019-12-31 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/31/2019	8000000026	Wire Transfer	TRS (TEXNET)	171,923.52
<b>Total:</b>				<b>\$171,923.52</b>

### 12/31/19 TRS Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	171,923.52
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$171,923.52</b>

## AP Check Register

AP Run: 12/20/2019 TRS ACTIVE CARE — Post Date: 2019-12-20 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/20/2019	8000000027	Wire Transfer	TRS (TEXNET)	133,004.80
<b>Total:</b>				<b>\$133,004.80</b>

### 12/20/2019 TRS ACTIVE CARE Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	133,004.80
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$133,004.80</b>

## AP Check Register

AP Run: 12/20/2019 — Post Date: 2019-12-20 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/20/2019	10549	Check	CRON, DEBORAH N	9,141.64
<b>Total:</b>				<b>\$9,141.64</b>

### 12/20/2019 Summary

Type	Count	Amount
Regular	1	9,141.64
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$9,141.64</b>

## AP Check Register

AP Run: 12/31/2019 — Post Date: 2019-12-31 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/31/2019	8000000033	Wire Transfer	IRS	62.74
<b>Total:</b>				<b>\$62.74</b>

### 12/31/2019 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	62.74
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$62.74</b>

## AP Check Register

### Summary by Fund

Education Service Center Region 11

<b>Fund</b>	<b>Total</b>
102 - ESC STATE BASE	1,376.84
161 - ADMINISTRATIVE OPERATIONS	2,800.03
162 - MANAGEMENT INFORMATION	16,985.47
168 - E-RATE/ FIBER	204,350.53
171 - BUSINESS SERVICES	6,842.76
172 - EXECUTIVE DIRECTOR	98,228.72
173 - CENTER PROJECTS	3,348.97
174 - BUILDING OPERATIONS	27.22
187 - INS SERVICES LOCAL GRANT	10,486.72
198 - INDIRECT FEE FUND	55,740.77
199 - GENERAL OPERATING	270,532.07
211 - ESEA TITLE I IMPROV BASIC PROG	10,333.76
212 - TITLE I-C MIGRANT OPERATIONS	5,983.97
225 - IDEA B-PRESCHOOL	3,088.80
226 - IDEA PART B DISCRETIONARY	97,744.77
241 - CHILD NUTRITION	8,138.83
244 - CATE	1,441.04
255 - EQUITY SUPPORT PLAN	3,275.00
263 - TITLE III A ENGLISH LANGUAGE	791.40
289 - FEDERAL SPECIAL REVENUE FUNDS	401.01
301 - ESEA TITLE I C MIGRANT NCLB	4,404.64
331 - CARL PERKINS	22,217.87
350 - TITLE III PART A ESL NCLB	241.49
385 - SSVI SSA	39,854.51
414 - READ (READING EXCELLENCE & ACADEMICS DEVELOPMENT)	1,371,206.50
499 - PRIVATE NON-PROFIT	33,629.69
625 - CONSTRUCTION FUND	479,950.07
752 - ISF - PRINT SHOP	13,906.01
754 - ISF - COMPUTER OPERATIONS	16,885.05
771 - ISF - BUILDING OPERATIONS	47,097.18
775 - ISF - CENTRAL REGISTRATION	372.37

## AP Check Register

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### Summary by Fund

Education Service Center Region 11

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<u>Fund</u>	<u>Total</u>
863 - PAYROLL	456,488.96
	<b>\$3,288,173.02</b>