

AP Check Register

AP Run: 02/06/2020_A/P — Post Date: 2020-02-06 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/06/2020	10713	Check	ABBOTT, J DELANE	80.50
02/06/2020	10714	Check	ALVORD ISD	3,712.49
02/06/2020	10715	Check	AMERICAN ASSOCIATION OF NOTARIES	189.80
02/06/2020	10716	Check	AT&T	37.99
02/06/2020	10717	Check	AT&T	75.98
02/06/2020	10718	Check	AT&T	37.99
02/06/2020	10719	Check	AT&T MOBILITY	227.94
02/06/2020	10720	Check	AT&T MOBILITY	111.00
02/06/2020	10721	Check	AT&T MOBILITY	132.26
02/06/2020	10722	Check	AT&T MOBILITY	113.97
02/06/2020	10723	Check	AT&T MOBILITY	189.95
02/06/2020	10724	Check	AT&T MOBILITY	684.82
02/06/2020	10725	Check	AT&T MOBILITY	37.99
02/06/2020	10726	Check	AT&T MOBILITY	440.69
02/06/2020	10727	Check	BAKER, CHRISTINA	138.00
02/06/2020	10728	Check	BANKS, CIARA	24.50
02/06/2020	10729	Check	BELDING, ANGELA	431.13
02/06/2020	10730	Check	BELL, ERIN	31.51
02/06/2020	10731	Check	BRAINPOP LLC	4,351.00
02/06/2020	10732	Check	BROCK ISD	3,554.33
02/06/2020	10733	Check	BUREAU OF EDUCATION & RESEARCH	558.00

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Check Date	Check Number	Payment Type	Name	Check Amount
02/06/2020	10734	Check	CADLE, MELISA	53.70
02/06/2020	10735	Check	CARROLL ISD	226.00
02/06/2020	10736	Check	CASTLEBERRY ISD	2,537.50
02/06/2020	10737	Check	COLE, SHIRLEY	64.98
02/06/2020	10738	Check	CORE	300.00
02/06/2020	10739	Check	DENISON, TIMOTHY	320.00
02/06/2020	10740	Check	DENTON ISD	400.00
02/06/2020	10741	Check	DRURY INN & SUITES - AUSTIN NORTH	221.98
02/06/2020	10742	Check	ERA ISD	3,050.45
02/06/2020	10743	Check	ERATH EXCELS! ACADEMY, INC	1,300.63
02/06/2020	10744	Check	ESC REGION 12	1,400.00
02/06/2020	10745	Check	ESC REGION 17	13,971.63
02/06/2020	10746	Check	ESC REGION 7	271,136.28
02/06/2020	10747	Check	FEDEX	105.08
02/06/2020	10748	Check	FINK, ERIN	65.78
02/06/2020	10749	Check	FORT WORTH ISD	3,767.69
02/06/2020	10750	Check	GRAINGER INC	161.44
02/06/2020	10751	Check	HAFLEY, WELDON	744.82
02/06/2020	10752	Check	HOAG, AMY EILEEN HATTOX	138.00
02/06/2020	10753	Check	HOOD-SOMERVELL SPECIAL ED COOP	362.50
02/06/2020	10754	Check	HURST-EULESS-BEDFORD ISD	107.30

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Check Date	Check Number	Payment Type	Name	Check Amount
02/06/2020	10755	Check	KENNEDALE ISD	2,175.00
02/06/2020	10756	Check	LAKESHORE LEARNING MATERIALS	672.14
02/06/2020	10757	Check	LEARNING FORWARD TEXAS	399.00
02/06/2020	10758	Check	LEGACY SIGNS OF TEXAS	5,818.00
02/06/2020	10759	Check	MARENEM INC	7,450.00
02/06/2020	10760	Check	MOBYMAX LLC	1,747.00
02/06/2020	10761	Check	NASCO	2,721.00
02/06/2020	10762	Check	NCTM CONFERENCE REGISTRATION	405.00
02/06/2020	10763	Check	OFFICE DEPOT	278.93
02/06/2020	10764	Check	PARADISE ISD	7,199.79
02/06/2020	10765	Check	PEACOCK, ANGELA	55.90
02/06/2020	10766	Check	REID, CARLA	777.80
02/06/2020	10767	Check	ROJAS, GRECIA	47.84
02/06/2020	10768	Check	RUTHERFORD, DONNA	66.00
02/06/2020	10769	Check	SCHOOL SPECIALITY EDUCATION ESSENTIALS	2,220.75
02/06/2020	10770	Check	SMEAL, ANGELA	41.86
02/06/2020	10771	Check	TD INDUSTRIES	1,311.85
02/06/2020	10772	Check	TEXAS SCHOOL FOR THE DEAF	67,000.00
02/06/2020	10773	Check	TOMLINSON, LAUREN	48.88
02/06/2020	10774	Check	TURLEY, HAYLEE	166.76
02/06/2020	10775	Check	VALLEY VIEW ISD	4,586.05

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Check Date	Check Number	Payment Type	Name	Check Amount
02/06/2020	10776	Check	VANCE, CALIE	100.98
02/06/2020	10777	Check	VANDYGRIFT, JENNIFER	70.38
02/06/2020	10778	Check	VENUS ISD	1,811.89
02/06/2020	10779	Check	WEAVER, BRANDI	63.72
02/06/2020	10780	Check	WESTERHAUS, MERLE	116.16
02/06/2020	10781	Check	WILKINS, CHERYL	50.20
02/06/2020	10782	Check	WORDEN, TONI	73.84
02/06/2020	10783	Check	ZAMAGA, ALONSO	80.84
02/06/2020	900001573	ACH	ARMSTRONG, MICHAEL	160.00
02/06/2020	900001574	ACH	BANNER, JOHN	160.00
02/06/2020	900001575	ACH	BRINDLE, JOSEPH R	17.18
02/06/2020	900001576	ACH	BURGESS, KADORIA	420.03
02/06/2020	900001577	ACH	CONLEY, BRYAN D, JR	320.00
02/06/2020	900001578	ACH	DARR, ANNE ELIZABETH	11.85
02/06/2020	900001579	ACH	DEARING, CATHERINE L	75.92
02/06/2020	900001580	ACH	DUNN, JORDAN	285.28
02/06/2020	900001581	ACH	ENTERPRISE RENT-A-CAR	810.66
02/06/2020	900001582	ACH	FOSS, IVY	97.87
02/06/2020	900001583	ACH	FRONTLINE TECHNOLOGIES GROUP LLC	19,827.15
02/06/2020	900001584	ACH	GRAY DOGBE, TERRILYN T	500.39
02/06/2020	900001585	ACH	GRIER, CHERYL L	127.26

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Check Date	Check Number	Payment Type	Name	Check Amount
02/06/2020	9000001586	ACH	GUERRERO, MA ELENA	109.96
02/06/2020	9000001587	ACH	GUNN, TRACY L	309.12
02/06/2020	9000001588	ACH	K12 INSIGHT LLC	25,500.00
02/06/2020	9000001589	ACH	KEYS, HILLARY P	121.05
02/06/2020	9000001590	ACH	LAWRENCE, WHITNEY J	147.90
02/06/2020	9000001591	ACH	LAY, ASHLEY K	288.17
02/06/2020	9000001592	ACH	LUGO-MALDONADO, JUAN PABLO	200.44
02/06/2020	9000001593	ACH	LUMADUE, KELSIE	490.73
02/06/2020	9000001594	ACH	MILLER, CAROLYN J	132.38
02/06/2020	9000001595	ACH	RUSSELL, JONATHAN	320.00
02/06/2020	9000001596	ACH	RUSSELL, SEAN REGHAN	368.91
02/06/2020	9000001597	ACH	SHAW, RECHELLE E	7.58
02/06/2020	9000001598	ACH	SMITH, JEFFREY S	459.32
02/06/2020	9000001599	ACH	SPURLOCK, DERRICK C	100.63
02/06/2020	9000001600	ACH	STAPLES ADVANTAGE	1,686.33
02/06/2020	9000001601	ACH	STEELMAN, CLYDE W, JR	663.76
02/06/2020	9000001602	ACH	THIEL-STORNELLI, MELISSA	359.63
02/06/2020	9000001603	ACH	THOMPSON, JAY	1,900.73
02/06/2020	9000001604	ACH	TRENT, NANCY E	497.74
02/06/2020	9000001605	ACH	VERRONE, GABRIEL ADOLFO	362.33
02/06/2020	9000001606	ACH	WHISENANT, TRAVIS WADE	13.80

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Check Date	Check Number	Payment Type	Name	Check Amount
02/06/2020	9000001607	ACH	WINTON, ALYCIA K	126.77
02/06/2020	9000001608	ACH	YOUNT, ROGER, JR	300.00
Total:				\$480,436.03

02/06/2020_A/P Summary

Type	Count	Amount
Regular	71	423,155.16
ACH Checks:	36	57,280.87
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	107	\$480,436.03

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AP Run: VOID CK #10754 — Post Date: 2020-02-06 — AP Run Type: V

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/06/2020	10754	Check	HURST-EULESS-BEDFORD ISD	-107.30
Total:				-\$107.30

VOID CK #10754 Summary

Type	Count	Amount
Regular	1	-107.30
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$107.30

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Check Date	Check Number	Payment Type	Name	Check Amount
02/13/2020	10784	Check	ANCHOR GROUP INC	800.55
02/13/2020	10785	Check	APPLE COMPUTER	183.00
02/13/2020	10786	Check	BETTENCOURT, VICTORIA	65.00
02/13/2020	10787	Check	BOOKSOURCE INC	7,062.97
02/13/2020	10788	Check	BUSINESS ESSENTIALS	6.99
02/13/2020	10789	Check	COOK, CHLOE	65.00
02/13/2020	10790	Check	CREST	363.96
02/13/2020	10791	Check	DANIELS, TAMI	29.99
02/13/2020	10792	Check	DRURY INN & SUITES - AUSTIN NORTH	395.15
02/13/2020	10793	Check	ESC REGION 20	350.00
02/13/2020	10794	Check	ESC REGION 4	1,224.00
02/13/2020	10795	Check	EXPRESS BOOKSELLERS	130.38
02/13/2020	10796	Check	FEDEX	203.08
02/13/2020	10797	Check	GORDON ISD	1,394.93
02/13/2020	10798	Check	GRAFORD ISD	2,586.09
02/13/2020	10799	Check	HINTON, RUBY	65.00
02/13/2020	10800	Check	HOME DEPOT	692.11
02/13/2020	10801	Check	HURST-EULESS-BEDFORD ISD	103.70
02/13/2020	10802	Check	KING, RYEN R	65.00
02/13/2020	10803	Check	KROGER TEXAS LP	8.39
02/13/2020	10804	Check	MALBREAUX, JUSTIN	65.00

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Check Date	Check Number	Payment Type	Name	Check Amount
02/13/2020	10805	Check	MILLSAP ISD	6,496.10
02/13/2020	10806	Check	MORE PREPARED	86.29
02/13/2020	10807	Check	MUENSTER ISD	2,269.31
02/13/2020	10808	Check	NEOFUNDS BY NEOPOST	1,553.09
02/13/2020	10809	Check	NORTHWEST ENGRAVERS	47.00
02/13/2020	10810	Check	PETERS, LORI	65.00
02/13/2020	10811	Check	ROBINSON, WENDY	65.00
02/13/2020	10812	Check	SOLUTIONS ON HOLD LLC	468.00
02/13/2020	10813	Check	TACA	150.00
02/13/2020	10814	Check	TEXAS CLOSED CAPTIONING LLC	637.50
02/13/2020	10815	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	11.00
02/13/2020	10816	Check	THREE WAY ISD	1,091.74
02/13/2020	10817	Check	TOLAR ISD	4,515.78
02/13/2020	10818	Check	VLK ARCHITECTS	21,589.03
02/13/2020	10819	Check	WALTERS, TAREN	78.00
02/13/2020	9000001609	ACH	4 IMPRINT INC	1,120.98
02/13/2020	9000001610	ACH	BASHAM, KYLE	240.00
02/13/2020	9000001611	ACH	BENAVIDEZ-PEREZ, SANDRA	67.51
02/13/2020	9000001612	ACH	BROWN, PAMELA M	100.50
02/13/2020	9000001613	ACH	BURY, ELISHA	291.04
02/13/2020	9000001614	ACH	CONLEY, BRYAN D, JR	320.00

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Check Date	Check Number	Payment Type	Name	Check Amount
02/13/2020	9000001615	ACH	COOPER, CHARLES E	111.62
02/13/2020	9000001616	ACH	DORMAN, RILEY	160.00
02/13/2020	9000001617	ACH	ENTERPRISE RENT-A-CAR	404.46
02/13/2020	9000001618	ACH	FAGAN, JACKIE	182.20
02/13/2020	9000001619	ACH	GOMEZ, ALBERT	300.00
02/13/2020	9000001620	ACH	GREEN, MICHELLE A	399.46
02/13/2020	9000001621	ACH	HOLLY, TAMMY	35.31
02/13/2020	9000001622	ACH	INSTRUCTURE INC	23,500.00
02/13/2020	9000001623	ACH	KEY, SUSAN P	143.30
02/13/2020	9000001624	ACH	KLOSE, CRYSTAL	20.12
02/13/2020	9000001625	ACH	LAIRD, SUSAN	60.84
02/13/2020	9000001626	ACH	LAY, ASHLEY K	59.80
02/13/2020	9000001627	ACH	MINIET, LORI M	20.54
02/13/2020	9000001628	ACH	MOORE, CHELSEA A	179.01
02/13/2020	9000001629	ACH	MORRIS, HEATHER	79.07
02/13/2020	9000001630	ACH	NATIONAL BENEFIT SERVICES LLC	41.70
02/13/2020	9000001631	ACH	OLMSTEAD-KIRK EQUIPMENT & SUPPLY CO	475.10
02/13/2020	9000001632	ACH	PAGE, CARLY	200.00
02/13/2020	9000001633	ACH	PEREZ, MICHELLE D	327.14
02/13/2020	9000001634	ACH	PHIFER, REBECCA A	558.06
02/13/2020	9000001635	ACH	PHILLIPS, ASHLEY	173.31

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Check Date	Check Number	Payment Type	Name	Check Amount
02/13/2020	9000001636	ACH	PORTER, JON	260.00
02/13/2020	9000001637	ACH	POWERSCHOOL GROUP LLC	88,708.62
02/13/2020	9000001638	ACH	RODRIGUE, RANDY J	19.31
02/13/2020	9000001639	ACH	RUSSELL, SEAN REGHAN	53.76
02/13/2020	9000001640	ACH	SCHWOPE, FAITH R	79.13
02/13/2020	9000001641	ACH	SCOGGINS, WILLIAM A	7.75
02/13/2020	9000001642	ACH	SHAW, RECHELLE E	66.77
02/13/2020	9000001643	ACH	SHI-GOVERNMENT SOLUTIONS	1,799.10
02/13/2020	9000001644	ACH	SMITH, JEFFREY S	59.80
02/13/2020	9000001645	ACH	STAPLES ADVANTAGE	27.88
02/13/2020	9000001646	ACH	SULAK, MELISSA	179.60
02/13/2020	9000001647	ACH	TCP CATERING	447.50
02/13/2020	9000001648	ACH	TREAT, RENEE M	95.68
02/13/2020	9000001649	ACH	VARON, HEATHER	493.71
02/13/2020	9000001650	ACH	WATSON, TEELA R	686.40
02/13/2020	9000001651	ACH	WEBB, ZANDRA A	226.45
02/13/2020	9000001652	ACH	WEBER, ERICA	143.39
02/13/2020	9000001653	ACH	WHISENANT, TRAVIS WADE	59.80
02/13/2020	9000001654	ACH	WINTON, ALCYIA K	96.06
02/13/2020	9000001655	ACH	ZOOK, MICHAEL	144.45
			Total:	\$178,209.36

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Check Date	Check Number	Payment Type	Name	Check Amount
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02/13/2020 A/P Summary

Type	Count	Amount
Regular	36	54,983.13
ACH Checks:	47	123,226.23
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	83	\$178,209.36

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Check Date	Check Number	Payment Type	Name	Check Amount
02/20/2020	10820	Check	ACTION POTENTIAL LEARNING LLC	8,720.00
02/20/2020	10821	Check	APPLE INC	2,022.00
02/20/2020	10822	Check	AT&T MOBILITY	619.84
02/20/2020	10823	Check	BLICK ART MATERIALS, LLC	755.48
02/20/2020	10824	Check	BOOKSOURCE INC	199.25
02/20/2020	10825	Check	BRACKETT & ELLIS LAWFIRM	15,047.20
02/20/2020	10826	Check	BRAINPOP LLC	4,351.00
02/20/2020	10827	Check	BUREAU OF EDUCATION & RESEARCH	279.00
02/20/2020	10828	Check	CATAPULT LEARNING WEST INC	10,206.11
02/20/2020	10829	Check	CITY OF WHITE SETTLEMENT	2,229.71
02/20/2020	10830	Check	CLEBURNE TIMES REVIEW	360.00
02/20/2020	10831	Check	CYPERT, STEPHANIE	64.06
02/20/2020	10832	Check	DENTON RECORD-CHRONICLE	535.00
02/20/2020	10833	Check	ESC REGION 10	1,379.85
02/20/2020	10834	Check	ESC REGION 11-PNP ONLY	1,808.00
02/20/2020	10835	Check	ESC REGION 12	500.00
02/20/2020	10836	Check	EXPRESS BOOKSELLERS	262.13
02/20/2020	10837	Check	FEDEX	302.34
02/20/2020	10838	Check	FORD, ANGELIA	201.25
02/20/2020	10839	Check	GAINESVILLE ISD	400.00
02/20/2020	10840	Check	GIRTON, JULIA	176.25

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02/20/2020	10841	Check	GRAINGER INC	238.31
02/20/2020	10842	Check	GRANDVIEW ISD	7,860.78
02/20/2020	10843	Check	GTS TECHNOLOGY SOLUTIONS INC	24,712.50
02/20/2020	10844	Check	HUFCOR, INC	2,000.00
02/20/2020	10845	Check	INFOBASE - FACTS ON FILE	1,098.47
02/20/2020	10846	Check	JONES, ERICA	100.16
02/20/2020	10847	Check	KONICA MINOLTA BUSINESS SOLUTIONS	2,124.02
02/20/2020	10848	Check	LANTRIP, TONYA	165.60
02/20/2020	10849	Check	LONE STAR NEWS GROUP	227.25
02/20/2020	10850	Check	LONG, LAUREN PAIGE	65.00
02/20/2020	10851	Check	LUCID SOFTWARE INC	750.00
02/20/2020	10852	Check	MAILFINANCE	324.26
02/20/2020	10853	Check	MARTINEZ, KIRSTEN	65.00
02/20/2020	10854	Check	PACIFIC LEARNING	1,825.00
02/20/2020	10855	Check	REED, TRICIA	45.14
02/20/2020	10856	Check	RODRIGUEZ-BERRONES, MYRA	65.00
02/20/2020	10857	Check	SAPIR, CRYSTAL	65.00
02/20/2020	10858	Check	SHRED-IT USA INC.	201.15
02/20/2020	10859	Check	SPRINGTOWN ISD	130.00
02/20/2020	10860	Check	STREIF, ROBERT DAVID	320.00
02/20/2020	10861	Check	SUSAN CISKOWSKI	175.00

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Check Date	Check Number	Payment Type	Name	Check Amount
02/20/2020	10862	Check	TASBO	495.00
02/20/2020	10863	Check	TEXAS EDUCATION AGENCY	78.00
02/20/2020	10864	Check	THOMAS, WANDA	96.72
02/20/2020	10865	Check	WALSH GALLEGOS TREVINO RUSSO & KYLE	175.00
02/20/2020	10866	Check	WASTE CONNECTIONS INC	505.72
02/20/2020	10867	Check	WESTERN - BRW PAPER CO	287.33
02/20/2020	10868	Check	WILSON, ABIGAIL	53.94
02/20/2020	10869	Check	WISE COUNTY MESSENGER, INC	207.00
02/20/2020	10870	Check	YERIGAN, KELLY	113.16
02/20/2020	900001656	ACH	ADKINS, NICOLE E	104.02
02/20/2020	900001657	ACH	ALONTI CAFE & CATERING	288.97
02/20/2020	900001658	ACH	ARRINGTON, VICKI D	45.54
02/20/2020	900001659	ACH	BANNER, JOHN	160.00
02/20/2020	900001660	ACH	BENTON, LYNDSAE	102.48
02/20/2020	900001661	ACH	BUFORD-THOMPSON COMPANY LLC	301,348.03
02/20/2020	900001662	ACH	CAVALLO ENERGY TEXS LLC	56.89
02/20/2020	900001663	ACH	COLLINS, MARIA	16.51
02/20/2020	900001664	ACH	COMPLETE BOOK & MEDIA SUPPLY, LLC	129.96
02/20/2020	900001665	ACH	CONLEY, BRYAN D, JR	320.00
02/20/2020	900001666	ACH	DAVIS, SPENCER A	62.39
02/20/2020	900001667	ACH	DELL MARKETING LP	2,720.00

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Check Date	Check Number	Payment Type	Name	Check Amount
02/20/2020	9000001668	ACH	ENTERPRISE RENT-A-CAR	3,231.17
02/20/2020	9000001669	ACH	FAGAN, JACKIE	75.55
02/20/2020	9000001670	ACH	FISHER, MATT G	171.33
02/20/2020	9000001671	ACH	FORD, SHAWNA L	13.42
02/20/2020	9000001672	ACH	FOSS, IVY	107.35
02/20/2020	9000001673	ACH	GOMEZ, ALBERT	300.00
02/20/2020	9000001674	ACH	GRAY DOGBE, TERRILYN T	64.98
02/20/2020	9000001675	ACH	GUNN, TRACY L	57.50
02/20/2020	9000001676	ACH	HANKINS, KRISTI	59.80
02/20/2020	9000001677	ACH	HENSON, DAVID N	181.67
02/20/2020	9000001678	ACH	HUGHES, DENNIS	593.53
02/20/2020	9000001679	ACH	JOHNSON, HANK	1,915.62
02/20/2020	9000001680	ACH	KROOS, GRETCHEN G	59.80
02/20/2020	9000001681	ACH	LAWRENCE, WHITNEY J	102.48
02/20/2020	9000001682	ACH	LOFTIN, TWYLA D	216.94
02/20/2020	9000001683	ACH	LUGO-MALDONADO, JUAN PABLO	14.66
02/20/2020	9000001684	ACH	LUMADUE, KELSIE	57.50
02/20/2020	9000001685	ACH	MAS, ALMA D	157.09
02/20/2020	9000001686	ACH	MATA, JODI	102.48
02/20/2020	9000001687	ACH	MCKEAN, LAURA M	45.08
02/20/2020	9000001688	ACH	MOORE, CHELSEA A	197.76

AP Check Register

AP Run: 02/20/2020 A/P — Post Date: 2020-02-20 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/20/2020	9000001689	ACH	MORRIS, SUSAN M	47.75
02/20/2020	9000001690	ACH	NELSON, LA'VONIA O	34.67
02/20/2020	9000001691	ACH	OLMSTEAD-KIRK EQUIPMENT & SUPPLY CO	1,117.50
02/20/2020	9000001692	ACH	PAGE, CARLY	160.00
02/20/2020	9000001693	ACH	PEREZ, MICHELLE D	394.39
02/20/2020	9000001694	ACH	POWERSCHOOL GROUP LLC	28,865.33
02/20/2020	9000001695	ACH	PROQUEST LLC	390.45
02/20/2020	9000001696	ACH	RODRIGUE, RANDY J	22.23
02/20/2020	9000001697	ACH	RUSSELL, JONATHAN	320.00
02/20/2020	9000001698	ACH	SCHMUCK, PATRICIA R	78.54
02/20/2020	9000001699	ACH	STAPLES ADVANTAGE	66.21
02/20/2020	9000001700	ACH	STEELMAN, CLYDE W, JR	367.90
02/20/2020	9000001701	ACH	STEINER, KAYLA D	216.94
02/20/2020	9000001702	ACH	TCG ADMINISTRATORS / JNT RESOURCE PARTNERS LP	39.00
02/20/2020	9000001703	ACH	UNDERWOOD LAW FIRM PC	432.00
02/20/2020	9000001704	ACH	WEBER, ERICA	110.56
02/20/2020	9000001705	ACH	ZOOK, MICHAEL	126.68
Total:				\$440,858.63

AP Check Register

AP Run: 02/20/2020 A/P — Post Date: 2020-02-20 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
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02/20/2020 A/P Summary

Type	Count	Amount
Regular	51	94,987.98
ACH Checks:	50	345,870.65
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	101	\$440,858.63

AP Check Register

AP Run: 02/24 BOARD MEETING — Post Date: 2020-02-24 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/24/2020	10871	Check	BLAIR, DR LARRY	49.22
02/24/2020	10872	Check	BRYCE, CATHY ELAINE	47.90
02/24/2020	10873	Check	HAFLEY, WELDON	16.68
02/24/2020	10874	Check	MORGAN, JAMES B	39.56
02/24/2020	10875	Check	TEXADA, NATALIE	8.51
02/24/2020	9000001934	ACH	BAILEY, GB	19.03
02/24/2020	9000001935	ACH	HUGHES, DENNIS	84.53
02/24/2020	9000001936	ACH	THOMPSON, JAY	25.36
Total:				\$290.79

02/24 BOARD MEETING Summary		
Type	Count	Amount
Regular	5	161.87
ACH Checks:	3	128.92
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	8	\$290.79

AP Check Register

AP Run: 02/25/2020 UMB — Post Date: 2020-02-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/25/2020	10876	Check	UMB FINANCIAL CORPORATION	56,777.30
Total:				\$56,777.30

02/25/2020 UMB Summary

Type	Count	Amount
Regular	1	56,777.30
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$56,777.30

AP Check Register

AP Run: 02/27/2020 A/P — Post Date: 2020-02-27 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2020	10877	Check	ACET - ASSOC COMPENSATORY EDUCATORS OF TX	790.00
02/27/2020	10878	Check	APPLE COMPUTER	366.00
02/27/2020	10879	Check	AT&T	1,073.46
02/27/2020	10880	Check	BELK, AMANDA	65.00
02/27/2020	10881	Check	BLAN, BONNIE	121.71
02/27/2020	10882	Check	BRAINPOP LLC	9,462.00
02/27/2020	10883	Check	CATOE, STEPHANIE	46.80
02/27/2020	10884	Check	CHRISTAL VISION	5,203.60
02/27/2020	10885	Check	CRON, DEBORAH N	809.87
02/27/2020	10886	Check	DEAN, JACIE	24.73
02/27/2020	10887	Check	DENISON, TIMOTHY	300.00
02/27/2020	10888	Check	ENVISION EXCELLENCE IN STEM EDUCATIONS	495.00
02/27/2020	10889	Check	ESC REGION 10	1,125.00
02/27/2020	10890	Check	ESC REGION 13	298,932.20
02/27/2020	10891	Check	FLINN SCIENTIFIC INC	236.84
02/27/2020	10892	Check	HARNISH, JENNIFER	138.37
02/27/2020	10893	Check	HIRED HANDS INC	848.00
02/27/2020	10894	Check	INTERNATIONAL MEETING PLANNERS INC	160.00
02/27/2020	10895	Check	JIVE COMMUNICATIONS	5,483.92
02/27/2020	10896	Check	KEENE ISD	9,281.84
02/27/2020	10897	Check	MANN, SHANE	190.88

AP Check Register

AP Run: 02/27/2020 A/P — Post Date: 2020-02-27 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2020	10898	Check	MASSEY, WENDY	203.14
02/27/2020	10899	Check	MATTHEWS OFFICE SUPPLY	206.84
02/27/2020	10900	Check	MCALISTER, KRISTINA	153.26
02/27/2020	10901	Check	MESSINA, SARA	252.38
02/27/2020	10902	Check	NASCO	300.10
02/27/2020	10903	Check	NICHOLSON, MYLAN	89.94
02/27/2020	10904	Check	PADEN, CHRISTOPHER ALAN	244.04
02/27/2020	10905	Check	PATE, JULIE	405.00
02/27/2020	10906	Check	PILOT POINT ISD	8,240.62
02/27/2020	10907	Check	STANFORD UNIVERSITY	1,125.00
02/27/2020	10908	Check	TAGT CONFERENCE	240.00
02/27/2020	10909	Check	THINK TANK SOFTWARE DEVL	2,495.00
02/27/2020	10910	Check	TILLERY, THERESA	49.34
02/27/2020	10911	Check	VICKERS, REBEKAH	395.00
02/27/2020	10912	Check	WEX BANK - SHELL	862.20
02/27/2020	10913	Check	WILSON, AMY	137.33
02/27/2020	900001937	ACH	ABC-CLIO, LLC	5,436.12
02/27/2020	900001938	ACH	ALONTI CAFE & CATERING	700.81
02/27/2020	900001939	ACH	AMERICAN REG FOR INTERNET NUMBERS	300.00
02/27/2020	900001940	ACH	BAADSGAARD, JENNIFER J	139.72
02/27/2020	900001941	ACH	BANNER, JOHN	160.00

AP Check Register

AP Run: 02/27/2020 A/P — Post Date: 2020-02-27 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2020	9000001942	ACH	BERRYMAN, GAY H	186.07
02/27/2020	9000001943	ACH	CAVALLO ENERGY TEXS LLC	14,422.90
02/27/2020	9000001944	ACH	CONLEY, BRYAN D, JR	100.00
02/27/2020	9000001945	ACH	CRAIN, KELLI A	642.14
02/27/2020	9000001946	ACH	DARR, ANNE ELIZABETH	16.00
02/27/2020	9000001947	ACH	DELL MARKETING LP	78.00
02/27/2020	9000001948	ACH	DEMOSS, MARGARET F	193.79
02/27/2020	9000001949	ACH	DEPALMA, BRANDILYN D	15.00
02/27/2020	9000001950	ACH	ENTERPRISE RENT-A-CAR	74.00
02/27/2020	9000001951	ACH	FORD, SHAWNA L	104.02
02/27/2020	9000001952	ACH	FREEMAN, KENDALL C	10.00
02/27/2020	9000001953	ACH	GONZALEZ, LAURA	160.00
02/27/2020	9000001954	ACH	GRAY DOGBE, TERRILYN T	331.90
02/27/2020	9000001955	ACH	HALE, KAYCE L	108.73
02/27/2020	9000001956	ACH	HARRISON, LISA	90.68
02/27/2020	9000001957	ACH	HENSON, DAVID N	23.96
02/27/2020	9000001958	ACH	KEY, SUSAN P	83.69
02/27/2020	9000001959	ACH	KLOSE, CRYSTAL	146.15
02/27/2020	9000001960	ACH	KONICA MINOLTA PREMIERE FINANCE	9,186.47
02/27/2020	9000001961	ACH	MACON, ANNISSA M	49.68
02/27/2020	9000001962	ACH	MCCOY, CLARENCE H	333.47

AP Check Register

AP Run: 02/27/2020 A/P — Post Date: 2020-02-27 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2020	9000001963	ACH	MOORE, CHELSEA A	255.48
02/27/2020	9000001964	ACH	OLMSTEAD-KIRK EQUIPMENT & SUPPLY CO	1,712.55
02/27/2020	9000001965	ACH	PAGE, CARLY	160.00
02/27/2020	9000001966	ACH	PORTER, JON	160.00
02/27/2020	9000001967	ACH	POWERSCHOOL GROUP LLC	15,062.50
02/27/2020	9000001968	ACH	RIEBE, MARCIA	15.16
02/27/2020	9000001969	ACH	RUSSELL, SEAN REGHAN	310.69
02/27/2020	9000001970	ACH	SILVA, LANCE A	287.11
02/27/2020	9000001971	ACH	STAPLES ADVANTAGE	455.60
02/27/2020	9000001972	ACH	TCP CATERING	275.00
02/27/2020	9000001973	ACH	TIBBIT, BRANDON	160.00
02/27/2020	9000001974	ACH	VERRONE, GABRIEL ADOLFO	450.60
02/27/2020	9000001975	ACH	WEBB, ZANDRA A	117.29
02/27/2020	9000001976	ACH	ZOOK, MICHAEL	155.26
Total:				\$403,224.95

02/27/2020 A/P Summary

Type	Count	Amount
Regular	37	350,554.41
ACH Checks:	40	52,670.54
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	77	\$403,224.95

AP Check Register

AP Run: FEB 2020 PAYROLL INVOICES — Post Date: 2020-02-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/25/2020	10914	Check	LEGALSHIELD	574.05
02/25/2020	10915	Check	US DEPARTMENT OF EDUCATION	981.45
02/25/2020	8000000036	Wire Transfer	FINANCIAL BENEFIT SERVICES INC	25,038.26
02/25/2020	8000000037	Wire Transfer	IRS	157,204.94
02/25/2020	8000000038	Wire Transfer	NATIONAL BENEFIT SERVICES LLC	15,454.81
02/25/2020	8000000039	Wire Transfer	SMART EPAY	1,517.71
02/25/2020	8000000040	Wire Transfer	TCG ADMINISTRATORS / JNT RESOURCE PARTNERS LP	10,210.32
Total:				\$210,981.54

FEB 2020 PAYROLL INVOICES Summary

Type	Count	Amount
Regular	2	1,555.50
ACH Checks:	0	0.00
Wire Transfers:	5	209,426.04
Epayables:	0	0.00
Total:	7	\$210,981.54

AP Check Register

AP Run: 02/28/2020 AP / ATMOS — Post Date: 2020-02-28 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/28/2020	10916	Check	ATMOS ENERGY	329.31
Total:				\$329.31

02/28/2020 AP / ATMOS Summary

Type	Count	Amount
Regular	1	329.31
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$329.31

AP Check Register

AP Run: 02/25/2020 TRS ACTIVE CARE — Post Date: 2020-02-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/25/2020	8000000041	Wire Transfer	TRS (TEXNET)	139,517.40
Total:				\$139,517.40

02/25/2020 TRS ACTIVE CARE Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	139,517.40
Epayables:	0	0.00
Total:	1	\$139,517.40

AP Check Register

AP Run: 02/29/2020 TRS — Post Date: 2020-02-29 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/29/2020	8000000042	Wire Transfer	TRS (TEXNET)	176,511.75
Total:				\$176,511.75

02/29/2020 TRS Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	176,511.75
Epayables:	0	0.00
Total:	1	\$176,511.75

AP Check Register

Summary by Fund

Education Service Center Region 11

Fund	Total
102 - ESC STATE BASE	2,173.90
161 - ADMINISTRATIVE OPERATIONS	399.43
162 - MANAGEMENT INFORMATION	24,951.43
168 - E-RATE/ FIBER	127.30
171 - BUSINESS SERVICES	4,840.34
172 - EXECUTIVE DIRECTOR	139,949.00
173 - CENTER PROJECTS	7,888.79
174 - BUILDING OPERATIONS	27.22
187 - INS SERVICES LOCAL GRANT	4,070.76
198 - INDIRECT FEE FUND	18,439.97
199 - GENERAL OPERATING	693,331.37
211 - ESEA TITLE I IMPROV BASIC PROG	10,903.93
212 - TITLE I-C MIGRANT OPERATIONS	2,151.96
225 - IDEA B-PRESCHOOL	10,599.90
226 - IDEA PART B DISCRETIONARY	129,842.72
241 - CHILD NUTRITION	5,808.10
244 - CATE	533.50
255 - EQUITY SUPPORT PLAN	2,043.48
263 - TITLE III A ENGLISH LANGUAGE	437.15
289 - FEDERAL SPECIAL REVENUE FUNDS	1,351.51
301 - ESEA TITLE I C MIGRANT NCLB	2,429.73
331 - CARL PERKINS	67,380.80
350 - TITLE III PART A ESL NCLB	557.66
385 - SSVI SSA	11,345.24
414 - READ (READING EXCELLENCE & ACADEMICS DEVELOPMENT)	14,581.03
499 - PRIVATE NON-PROFIT	57,636.72
625 - CONSTRUCTION FUND	328,074.69
752 - ISF - PRINT SHOP	12,114.68
754 - ISF - COMPUTER OPERATIONS	33,331.47
771 - ISF - BUILDING OPERATIONS	27,778.28
775 - ISF - CENTRAL REGISTRATION	998.62

AP Check Register

Summary by Fund

Education Service Center Region 11

<u>Fund</u>	<u>Total</u>
863 - PAYROLL	470,929.08
	\$2,087,029.76