

AP Check Register

AP Run: 01/09/2020 A/P — Post Date: 2020-01-09 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2020	10522	Check	4 IMPRINT INC	1,941.51
01/09/2020	10523	Check	ABACUS COMPUTERS INC.	1,137.28
01/09/2020	10524	Check	ALFORD, VICTORIA D	50.17
01/09/2020	10525	Check	ALVARADO ISD	1,190.00
01/09/2020	10526	Check	APPLE INC	2,022.00
01/09/2020	10527	Check	BUREAU OF EDUCATION & RESEARCH	777.00
01/09/2020	10528	Check	CATAPULT LEARNING WEST INC	18,873.80
01/09/2020	10529	Check	CAVALLO ENERGY TEXS LLC	14,665.01
01/09/2020	10530	Check	CITY OF WHITE SETTLEMENT	2,089.86
01/09/2020	10531	Check	DELL FINANCIAL SERVICES	2,971.93
01/09/2020	10532	Check	DON JOHNSON INCORPORATED	675.00
01/09/2020	10533	Check	ESC REGION 4	1,912.50
01/09/2020	10534	Check	FEDEX	158.73
01/09/2020	10535	Check	HOME DEPOT	139.64
01/09/2020	10536	Check	INFINITY SOUND	815.71
01/09/2020	10537	Check	LEARN IT SYSTEMS LLC	7,348.28
01/09/2020	10538	Check	LIGHTSPEED TECHNOLOGIES	1,821.00
01/09/2020	10539	Check	NORTHSIDE FLORIST	124.00
01/09/2020	10540	Check	NORTHWEST ENGRAVERS	23.50
01/09/2020	10541	Check	SAMS WHOLESALE	369.30
01/09/2020	10542	Check	TARLETON STATE UNIVERSITY	100.00

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AP Run: 01/09/2020 A/P — Post Date: 2020-01-09 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2020	10543	Check	TASBO	635.00
01/09/2020	10544	Check	TEXAS TECH UNIVERSITY SYSTEM	3,070.50
01/09/2020	10545	Check	VOYAGER SOPRIS LEARNING	689.70
01/09/2020	10546	Check	WASTE CONNECTIONS INC	505.72
01/09/2020	10547	Check	WEAVER & TIDWELL, LLP	17,000.00
01/09/2020	10548	Check	WESTERN - BRW PAPER CO	1,202.25
01/09/2020	900001263	ACH	CDW-G	5,680.00
01/09/2020	900001264	ACH	DELL MARKETING LP	77,746.54
01/09/2020	900001265	ACH	ENTERPRISE RENT-A-CAR	1,156.06
01/09/2020	900001266	ACH	FAGAN, JACKIE	28.41
01/09/2020	900001267	ACH	KONICA MINOLTA PREMIERE FINANCE	9,186.47
01/09/2020	900001268	ACH	MINIET, LORI M	34.25
01/09/2020	900001269	ACH	NATIONAL BENEFIT SERVICES LLC	41.70
01/09/2020	900001270	ACH	OLMSTEAD-KIRK EQUIPMENT & SUPPLY CO	1,570.80
01/09/2020	900001271	ACH	PHILLIPS, ASHLEY	96.51
01/09/2020	900001272	ACH	SHAW, RECHELLE E	83.95
01/09/2020	900001273	ACH	TCG ADMINISTRATORS / JNT RESOURCE PARTNERS LP	39.00
01/09/2020	900001274	ACH	TCP CATERING	1,406.02
01/09/2020	900001275	ACH	TREAT, RENEE M	28.08
01/09/2020	900001276	ACH	TRENT, NANCY E	366.42
			Total:	\$179,773.60

AP Check Register

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
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01/09/2020 A/P Summary

Type	Count	Amount
Regular	27	82,309.39
ACH Checks:	14	97,464.21
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	41	\$179,773.60

AP Check Register

AP Run: Void CK # 10544 — Post Date: 2020-01-09 — AP Run Type: V

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2020	10544	Check	TEXAS TECH UNIVERSITY SYSTEM	-3,070.50
Total:				-\$3,070.50

Void CK # 10544 Summary

Type	Count	Amount
Regular	1	-3,070.50
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$3,070.50

AP Check Register

AP Run: 01/16/2019 A/P — Post Date: 2020-01-16 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/16/2020	10550	Check	AT&T	164.72
01/16/2020	10551	Check	AT&T	75.98
01/16/2020	10552	Check	AT&T	37.99
01/16/2020	10553	Check	AT&T	37.99
01/16/2020	10554	Check	AT&T	164.72
01/16/2020	10555	Check	AT&T	75.98
01/16/2020	10556	Check	AT&T MOBILITY	189.95
01/16/2020	10557	Check	AT&T MOBILITY	113.97
01/16/2020	10558	Check	AT&T MOBILITY	189.95
01/16/2020	10559	Check	AT&T MOBILITY	227.94
01/16/2020	10560	Check	AT&T MOBILITY	686.62
01/16/2020	10561	Check	AT&T MOBILITY	37.99
01/16/2020	10562	Check	AT&T MOBILITY	111.00
01/16/2020	10563	Check	AT&T MOBILITY	564.08
01/16/2020	10564	Check	ATMOS ENERGY	447.67
01/16/2020	10565	Check	BRADLEY, JENNIFER	25.00
01/16/2020	10566	Check	BRAINPOP LLC	8,702.00
01/16/2020	10567	Check	BURLESON ISD	203.14
01/16/2020	10568	Check	CASTLEBERRY ISD	50.00
01/16/2020	10569	Check	CURRY, KIM	25.00
01/16/2020	10570	Check	DECATUR ISD	1,087.50

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AP Run: 01/16/2019 A/P — Post Date: 2020-01-16 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/16/2020	10571	Check	DENISON, TIMOTHY	320.00
01/16/2020	10572	Check	DENTON ISD	6,675.90
01/16/2020	10573	Check	EGGLESTON, KELLIE	30.00
01/16/2020	10574	Check	ELLIOTT, HEATHER	30.00
01/16/2020	10575	Check	ESC REGION 10	42,570.00
01/16/2020	10576	Check	ESC REGION 11-PNP ONLY	3,471.00
01/16/2020	10577	Check	ESPINOZA, LISA	30.00
01/16/2020	10578	Check	EXPRESS BOOKSELLERS	2,992.93
01/16/2020	10579	Check	FREDERICK, CHARLES	30.00
01/16/2020	10580	Check	FUGITT, CHRISTINE W	613.33
01/16/2020	10581	Check	GRAPEVINE-COLLEYVILLE ISD	325.00
01/16/2020	10582	Check	LEARN IT SYSTEMS LLC	8,143.48
01/16/2020	10583	Check	LEARNING FORWARD TEXAS	399.00
01/16/2020	10584	Check	MICHELADAS CAFE Y CANTINA	1,650.00
01/16/2020	10585	Check	MILLS, KAREN	100.00
01/16/2020	10586	Check	MOBYMAX LLC	1,498.00
01/16/2020	10587	Check	MONTGOMERY, LAUREEN	30.00
01/16/2020	10588	Check	NATIONAL CACFP SPONSORS ASSOCIATION	400.00
01/16/2020	10589	Check	NORTHWEST ENGRAVERS	118.50
01/16/2020	10590	Check	NORTHWEST ISD	25.00
01/16/2020	10591	Check	OUREN, LORA	770.28

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/16/2020	10592	Check	PARKER COUNTY COOP SPECIAL SERVICES	2,537.50
01/16/2020	10593	Check	PHILLIPS, LISA	30.00
01/16/2020	10594	Check	PORTER, JON	320.00
01/16/2020	10595	Check	PRUITT, TANNER	30.00
01/16/2020	10596	Check	SCHOOL NUTRITION ASSOCIATION	132.50
01/16/2020	10597	Check	SECHRIST, AMBER	30.00
01/16/2020	10598	Check	SLACK, KELLI	25.00
01/16/2020	10599	Check	SNYDER, SHELBY	30.00
01/16/2020	10600	Check	STENHOUSE PUBLISHERS - SDE INC	419.00
01/16/2020	10601	Check	STREIF, ROBERT DAVID	400.00
01/16/2020	10602	Check	SUPPORTING SCIENCE INC	250.00
01/16/2020	10603	Check	TCASE	1,120.00
01/16/2020	10604	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	22.00
01/16/2020	10605	Check	THE FLIPPEN GROUP LLC	4,000.00
01/16/2020	10606	Check	THE FOWLER LAW FIRM PC	13,513.50
01/16/2020	10607	Check	VAGUINE, TINA	591.97
01/16/2020	10608	Check	VILLANUEVA, GLADYS	125.00
01/16/2020	10609	Check	WALSH GALLEGOS TREVINO RUSSO & KYLE	175.00
01/16/2020	10610	Check	WEX BANK - EXXON	270.29
01/16/2020	9000001277	ACH	ADKINS, NICOLE E	24.94
01/16/2020	9000001278	ACH	ARMSTRONG, MICHAEL	320.00

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/16/2020	9000001279	ACH	ARRINGTON, VICKI D	6.76
01/16/2020	9000001280	ACH	ARTICULATE GLOBAL, INC.	451.60
01/16/2020	9000001281	ACH	BOWDEN, CHERYL L	18.50
01/16/2020	9000001282	ACH	COOPER, CHARLES E	47.44
01/16/2020	9000001283	ACH	DEARING, CATHERINE L	43.04
01/16/2020	9000001284	ACH	DELL MARKETING LP	1,224.00
01/16/2020	9000001285	ACH	FORD, SHAWNA L	63.04
01/16/2020	9000001286	ACH	HUMPHREY, PAMELA J	20.46
01/16/2020	9000001287	ACH	INSTRUCTURE INC	34,832.00
01/16/2020	9000001288	ACH	JOHNSON, HANK	695.70
01/16/2020	9000001289	ACH	MCDONALD, LINDA L	199.00
01/16/2020	9000001290	ACH	MILLER, CAROLYN J	56.84
01/16/2020	9000001291	ACH	MINIET, LORI M	11.78
01/16/2020	9000001292	ACH	NETSYNC NETWORK SOLUTIONS	46,006.45
01/16/2020	9000001293	ACH	PAGE, CARLY	300.00
01/16/2020	9000001294	ACH	PEREZ, MICHELLE D	269.13
01/16/2020	9000001295	ACH	PHIFER, REBECCA A	400.22
01/16/2020	9000001296	ACH	PROQUEST LLC	3,119.61
01/16/2020	9000001297	ACH	SHAW, RECHELLE E	70.65
01/16/2020	9000001298	ACH	STAPLES ADVANTAGE	1,551.04
01/16/2020	9000001299	ACH	STEELMAN, CLYDE W, JR	100.00

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AP Run: 01/16/2019 A/P — Post Date: 2020-01-16 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/16/2020	9000001300	ACH	TCP CATERING	391.25
01/16/2020	9000001301	ACH	TUCKER, MICHAEL J	394.13
01/16/2020	9000001302	ACH	WATSON, TEELA R	49.50
01/16/2020	9000001303	ACH	WHISENANT, TRAVIS WADE	219.57
Total:				\$198,350.02

01/16/2019 A/P Summary

Type	Count	Amount
Regular	61	107,463.37
ACH Checks:	27	90,886.65
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	88	\$198,350.02

AP Check Register

AP Run: 01/21/2020 UMB — Post Date: 2020-01-21 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/21/2020	10611	Check	UMB FINANCIAL CORPORATION	39,345.44
Total:				\$39,345.44

01/21/2020 UMB Summary

Type	Count	Amount
Regular	1	39,345.44
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$39,345.44

AP Check Register

AP Run: 01/23/2020 A/P — Post Date: 2020-01-23 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/23/2020	10612	Check	ABYDOS LITERACY LEARNING	300.00
01/23/2020	10613	Check	ACCELERATE LEARNING INC	2,289.60
01/23/2020	10614	Check	AT&T MOBILITY	494.47
01/23/2020	10615	Check	ATMOS ENERGY	907.79
01/23/2020	10616	Check	AZLE ISD	1,812.50
01/23/2020	10617	Check	BIRDVILLE ISD	1,724.00
01/23/2020	10618	Check	BRAINPOP LLC	6,526.50
01/23/2020	10619	Check	CAVALLO ENERGY TEXS LLC	69.26
01/23/2020	10620	Check	CEC CONVENTION AND EXPO	504.00
01/23/2020	10621	Check	CHRISTAL VISION	7,638.09
01/23/2020	10622	Check	COOKE COUNTY CO-OP	2,900.00
01/23/2020	10623	Check	DENISON, TIMOTHY	220.00
01/23/2020	10624	Check	DENTON COUNTY CO-OP	12,687.50
01/23/2020	10625	Check	ESC REGION 10	296,716.74
01/23/2020	10626	Check	ESC REGION 11-PNP ONLY	300.00
01/23/2020	10627	Check	ESC REGION 18	10,000.00
01/23/2020	10628	Check	ESC REGION 20	350.00
01/23/2020	10629	Check	EVERMAN ISD	3,987.50
01/23/2020	10630	Check	EXPRESS BOOKSELLERS	13,522.80
01/23/2020	10631	Check	FOLLETT SCHOOL SOLUTIONS INC	540,792.81
01/23/2020	10632	Check	FORT WORTH ISD	11,583.90

AP Check Register

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/23/2020	10633	Check	GAINESVILLE ISD	362.50
01/23/2020	10634	Check	GRAINGER INC	982.20
01/23/2020	10635	Check	GRANBURY ISD	596.99
01/23/2020	10636	Check	GRAPEVINE-COLLEYVILLE ISD	2,179.85
01/23/2020	10637	Check	INFOBASE - FACTS ON FILE	1,559.75
01/23/2020	10638	Check	INSTITUTE FOR EDUCATIONAL DEVELOPMENT	1,036.00
01/23/2020	10639	Check	ISTE 2013	25.00
01/23/2020	10640	Check	KELLER ISD	23,200.00
01/23/2020	10641	Check	LAKE DALLAS ISD	1,087.50
01/23/2020	10642	Check	MAILFINANCE	324.26
01/23/2020	10643	Check	MANSFIELD ISD	14,862.50
01/23/2020	10644	Check	N2Y LLC	1,056.20
01/23/2020	10645	Check	NATIONAL ASSOC OF BILINGUAL EDUCATION	540.00
01/23/2020	10646	Check	NEWMAN INTERNATIONAL ACADEMY	64.98
01/23/2020	10647	Check	NORTH TEXAS COMMISSION	225.00
01/23/2020	10648	Check	RESULTS COACHING GLOBAL LLC	4,000.00
01/23/2020	10649	Check	S&S WORLDWIDE, INC	165.29
01/23/2020	10650	Check	SPRINGTOWN ISD	725.00
01/23/2020	10651	Check	STEPHENSON, SCOTT	500.00
01/23/2020	10652	Check	SUSAN CISKOWSKI	175.00
01/23/2020	10653	Check	TASA	395.00

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AP Run: 01/23/2020 A/P — Post Date: 2020-01-23 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/23/2020	10654	Check	TASB	1,050.00
01/23/2020	10655	Check	TASBO	410.00
01/23/2020	10656	Check	TCEA CONFERENCE REGISTRATION	89.00
01/23/2020	10657	Check	TD INDUSTRIES	650.20
01/23/2020	10658	Check	TEXAS ASSOCIATION FOR LITERACY EDUCATION - TALE	225.00
01/23/2020	10659	Check	TRUSTEES OF BOSTON COLLEGE	1,500.00
01/23/2020	10660	Check	TSBVI OUTREACH	450.00
01/23/2020	10661	Check	XELLO	666.00
01/23/2020	10662	Check	ZAYO GROUP HOLDINGS INC	31,147.09
01/23/2020	10663	Check	ZOOPHONICS INC	1,000.00
01/23/2020	9000001525	ACH	ALONTI CAFE & CATERING	835.00
01/23/2020	9000001526	ACH	BUFORD-THOMPSON COMPANY LLC	396,841.03
01/23/2020	9000001527	ACH	BURGESS, KADORIA	42.22
01/23/2020	9000001528	ACH	CDW-G	2,933.76
01/23/2020	9000001529	ACH	COLLINS, MICHAEL	320.00
01/23/2020	9000001530	ACH	CONLEY, BRYAN D, JR	320.00
01/23/2020	9000001531	ACH	CREATIVE TRAINING TECHNIQUES	897.50
01/23/2020	9000001532	ACH	DAVIS, SPENCER A	23.24
01/23/2020	9000001533	ACH	ENTERPRISE RENT-A-CAR	667.78
01/23/2020	9000001534	ACH	HALE, KAYCE L	18.97
01/23/2020	9000001535	ACH	HORTON, MATTHEW L	83.38

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/23/2020	9000001536	ACH	MATA, JODI	151.93
01/23/2020	9000001537	ACH	MCANINCH, KANDI D	24.73
01/23/2020	9000001538	ACH	PAGE, CARLY	320.00
01/23/2020	9000001539	ACH	SHI-GOVERNMENT SOLUTIONS	14,868.30
01/23/2020	9000001540	ACH	STAPLES ADVANTAGE	437.00
01/23/2020	9000001541	ACH	STEELMAN, CLYDE W, JR	862.59
01/23/2020	9000001542	ACH	TCP CATERING	320.00
01/23/2020	9000001543	ACH	VERRONE, GABRIEL ADOLFO	58.12
01/23/2020	9000001544	ACH	YOUNT, ROGER, JR	320.00
Total:				\$1,426,923.32

01/23/2020 A/P Summary

Type	Count	Amount
Regular	52	1,006,577.77
ACH Checks:	20	420,345.55
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	72	\$1,426,923.32

AP Check Register

AP Run: JAN 2020 PAYROLL INVOICES — Post Date: 2020-01-24 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/24/2020	10664	Check	LEGALSHIELD	574.05
01/24/2020	10665	Check	US DEPARTMENT OF EDUCATION	981.45
01/24/2020	8000000028	Wire Transfer	FINANCIAL BENEFIT SERVICES INC	24,416.54
01/24/2020	8000000029	Wire Transfer	IRS	156,840.79
01/24/2020	8000000030	Wire Transfer	NATIONAL BENEFIT SERVICES LLC	15,419.81
01/24/2020	8000000031	Wire Transfer	SMART EPAY	1,517.71
01/24/2020	8000000032	Wire Transfer	TCG ADMINISTRATORS / JNT RESOURCE PARTNERS LP	9,785.32
Total:				\$209,535.67

JAN 2020 PAYROLL INVOICES Summary

Type	Count	Amount
Regular	2	1,555.50
ACH Checks:	0	0.00
Wire Transfers:	5	207,980.17
Epayables:	0	0.00
Total:	7	\$209,535.67

AP Check Register

AP Run: 01/30/2020 A/P — Post Date: 2020-01-30 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/30/2020	10666	Check	ABYDOS LITERACY LEARNING	325.00
01/30/2020	10667	Check	AMERICAN FIRE PROTECTION GROUP	3,893.00
01/30/2020	10668	Check	APPLE INC	1,032.00
01/30/2020	10669	Check	AT&T	218.21
01/30/2020	10670	Check	AT&T	162.60
01/30/2020	10671	Check	AT&T	218.21
01/30/2020	10672	Check	BEHEE, LAURA J	51.06
01/30/2020	10673	Check	BLUFF DALE ISD	984.91
01/30/2020	10674	Check	BUREAU OF EDUCATION & RESEARCH	558.00
01/30/2020	10675	Check	CHRISTAL VISION	3,194.50
01/30/2020	10676	Check	CIDI LABS LLC	8,500.00
01/30/2020	10677	Check	CRISIS PRVENTION INSTITUTE	3,450.00
01/30/2020	10678	Check	DECATUR ISD	1,400.00
01/30/2020	10679	Check	DENTON ISD	4,000.00
01/30/2020	10680	Check	DRURY INN - SAN ANTONIO	284.82
01/30/2020	10681	Check	DRURY INN & SUITES - AUSTIN NORTH	221.98
01/30/2020	10682	Check	ESC REGION 10	100.00
01/30/2020	10683	Check	FEDEX	145.80
01/30/2020	10684	Check	GAINESVILLE ISD	200.00
01/30/2020	10685	Check	GRAINGER INC	220.63
01/30/2020	10686	Check	HUCKABAY ISD	1,494.97

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AP Run: 01/30/2020 A/P — Post Date: 2020-01-30 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/30/2020	10687	Check	INFINITY SOUND	532.57
01/30/2020	10688	Check	INFOBASE - FACTS ON FILE	16,481.32
01/30/2020	10689	Check	KONICA MINOLTA BUSINESS SOLUTIONS	910.04
01/30/2020	10690	Check	KREUZ CONSULTING GROUP, LLC	1,000.00
01/30/2020	10691	Check	LAKESHORE LEARNING MATERIALS	1,382.96
01/30/2020	10692	Check	LEARNING FORWARD TEXAS	399.00
01/30/2020	10693	Check	LINDSAY ISD	2,119.26
01/30/2020	10694	Check	LIPAN ISD	2,550.89
01/30/2020	10695	Check	NEDRP, LLC	500.00
01/30/2020	10696	Check	NEOFUNDS BY NEOPOST	500.00
01/30/2020	10697	Check	PACIFIC LEARNING	552.73
01/30/2020	10698	Check	REALLY GOOD STUFF	250.94
01/30/2020	10699	Check	STRAWN ISD	1,217.71
01/30/2020	10700	Check	TASA	195.00
01/30/2020	10701	Check	TASB	169.00
01/30/2020	10702	Check	TASBO	2,015.00
01/30/2020	10703	Check	TD INDUSTRIES	4,880.29
01/30/2020	10704	Check	TEXAS EDUCATION AGENCY	323.60
01/30/2020	10705	Check	TEXAS SCHOOL FOR THE DEAF	52.50
01/30/2020	10706	Check	TEXAS SOCIAL STUDIES SUPERVISORS ASSOC	200.00
01/30/2020	10707	Check	TEXAS SPEECH-LANGUAGE-HEARING ASSOCIATION	210.00

AP Check Register

AP Run: 01/30/2020 A/P — Post Date: 2020-01-30 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/30/2020	10708	Check	TSBVI OUTREACH	5,000.00
01/30/2020	10709	Check	UTENDORF, AMY VICTORIA	51.06
01/30/2020	10710	Check	WESTERN - BRW PAPER CO	395.31
01/30/2020	10711	Check	WEX BANK - EXXON	257.10
01/30/2020	10712	Check	WEX BANK - SHELL	239.17
01/30/2020	9000001545	ACH	A PHOTO IDENTIFICATION	2,668.00
01/30/2020	9000001546	ACH	ALONTI CAFE & CATERING	2,272.82
01/30/2020	9000001547	ACH	BAADSGAARD, JENNIFER J	70.43
01/30/2020	9000001548	ACH	CAPSTONE - COUGHLAN COMPANIES LLC	20.19
01/30/2020	9000001549	ACH	CAVALLO ENERGY TEXS LLC	14,940.86
01/30/2020	9000001550	ACH	CONLEY, BRYAN D, JR	320.00
01/30/2020	9000001551	ACH	DEMOSS, MARGARET F	69.29
01/30/2020	9000001552	ACH	DUNIVEN, KATHY L	37.00
01/30/2020	9000001553	ACH	ENTERPRISE RENT-A-CAR	185.24
01/30/2020	9000001554	ACH	FAVARA, MARY K	109.02
01/30/2020	9000001555	ACH	GOMEZ, ALBERT	300.00
01/30/2020	9000001556	ACH	GONZALEZ, LAURA	320.00
01/30/2020	9000001557	ACH	JACKSON, WESLEY A	288.53
01/30/2020	9000001558	ACH	KONICA MINOLTA PREMIERE FINANCE	9,186.47
01/30/2020	9000001559	ACH	LAIRD, SUSAN	127.02
01/30/2020	9000001560	ACH	NOTTINGHAM, MARGO	32.91

AP Check Register

AP Run: 01/30/2020 A/P — Post Date: 2020-01-30 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/30/2020	9000001561	ACH	OLMSTEAD-KIRK EQUIPMENT & SUPPLY CO	518.66
01/30/2020	9000001562	ACH	PORTER, JON	320.00
01/30/2020	9000001563	ACH	SCHRADER, ELIZABETH J	39.79
01/30/2020	9000001564	ACH	SHAW, RECHELLE E	111.62
01/30/2020	9000001565	ACH	SHI-GOVERNMENT SOLUTIONS	2,524.30
01/30/2020	9000001566	ACH	STAPLES ADVANTAGE	757.16
01/30/2020	9000001567	ACH	STEELMAN, CLYDE W, JR	115.00
01/30/2020	9000001568	ACH	SUMMERLIN, LYNNE D	80.50
01/30/2020	9000001569	ACH	TURNITIN, LLC	1,500.00
01/30/2020	9000001570	ACH	VARON, HEATHER	91.64
01/30/2020	9000001571	ACH	WORLD BOOK INC	81,352.30

Total: \$191,399.89

01/30/2020 A/P Summary

Type	Count	Amount
Regular	47	73,041.14
ACH Checks:	27	118,358.75
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	74	\$191,399.89

AP Check Register

AP Run: 01/24/2020 TRS ACTIVE CARE — Post Date: 2020-01-24 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/24/2020	8000000034	Wire Transfer	TRS (TEXNET)	133,906.80
Total:				\$133,906.80

01/24/2020 TRS ACTIVE CARE Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	133,906.80
Epayables:	0	0.00
Total:	1	\$133,906.80

AP Check Register

AP Run: 01/31/2020 TRS — Post Date: 2020-01-31 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/31/2020	8000000035	Wire Transfer	TRS (TEXNET)	175,996.52
Total:				\$175,996.52

01/31/2020 TRS Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	175,996.52
Epayables:	0	0.00
Total:	1	\$175,996.52

AP Check Register

Summary by Fund

Education Service Center Region 11

Fund	Total
102 - ESC STATE BASE	953.98
161 - ADMINISTRATIVE OPERATIONS	261.85
162 - MANAGEMENT INFORMATION	15,378.35
168 - E-RATE/ FIBER	28,024.39
171 - BUSINESS SERVICES	1,355.36
172 - EXECUTIVE DIRECTOR	4,050.57
173 - CENTER PROJECTS	8,446.57
174 - BUILDING OPERATIONS	27.22
187 - INS SERVICES LOCAL GRANT	8,765.91
198 - INDIRECT FEE FUND	20,871.55
199 - GENERAL OPERATING	1,052,672.94
211 - ESEA TITLE I IMPROV BASIC PROG	9,221.53
212 - TITLE I-C MIGRANT OPERATIONS	9,651.34
225 - IDEA B-PRESCHOOL	3,236.78
226 - IDEA PART B DISCRETIONARY	62,972.89
241 - CHILD NUTRITION	10,181.89
244 - CATE	879.32
255 - EQUITY SUPPORT PLAN	2,466.72
263 - TITLE III A ENGLISH LANGUAGE	986.40
289 - FEDERAL SPECIAL REVENUE FUNDS	945.09
301 - ESEA TITLE I C MIGRANT NCLB	1,456.21
331 - CARL PERKINS	9,273.61
350 - TITLE III PART A ESL NCLB	241.49
385 - SSVI SSA	89,608.14
405 - GIFTED AND TALENTED (ESC)	9,800.00
414 - READ (READING EXCELLENCE & ACADEMICS DEVELOPMENT)	56,245.25
499 - PRIVATE NON-PROFIT	60,259.84
625 - CONSTRUCTION FUND	524,359.38
752 - ISF - PRINT SHOP	21,033.92
754 - ISF - COMPUTER OPERATIONS	20,858.98
771 - ISF - BUILDING OPERATIONS	53,627.53

AP Check Register

Summary by Fund

Education Service Center Region 11

<u>Fund</u>	<u>Total</u>
775 - ISF - CENTRAL REGISTRATION	372.37
863 - PAYROLL	463,435.85
898 - SUNSHINE FUND	237.54
	<hr/>
	\$2,552,160.76