

AP Check Register

AP Run: 03/05/2020 A/P — Post Date: 2020-03-05 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2020	10917	Check	ALLIED INDEPENDENCE, LLC	2,986.88
03/05/2020	10918	Check	APPLE COMPUTER	2,098.00
03/05/2020	10919	Check	ARGYLE ISD	935.00
03/05/2020	10920	Check	AT&T	163.28
03/05/2020	10921	Check	AT&T	77.18
03/05/2020	10922	Check	AT&T	217.56
03/05/2020	10923	Check	BIRDVILLE ISD	384.00
03/05/2020	10924	Check	BLAIR, DR LARRY	1,081.15
03/05/2020	10925	Check	BOYD ISD	375.00
03/05/2020	10926	Check	BRAINPOP LLC	2,175.50
03/05/2020	10927	Check	BROCK ISD	480.00
03/05/2020	10928	Check	BROOKS, NEIL	1,600.00
03/05/2020	10929	Check	CHICO ISD	4,520.56
03/05/2020	10930	Check	DENTON ISD	200.00
03/05/2020	10931	Check	ESC REGION 20	700.00
03/05/2020	10932	Check	EXPRESS BOOKSELLERS	3,652.21
03/05/2020	10933	Check	FEDEX	86.54
03/05/2020	10934	Check	FRAME, ADAM	431.66
03/05/2020	10935	Check	GODLEY ISD	2,500.00
03/05/2020	10936	Check	GORDON ISD	120.00
03/05/2020	10937	Check	HIGH POINT ACADEMY	595.00

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Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2020	10938	Check	JOHNSON, MEREDITH	155.74
03/05/2020	10939	Check	LINGLEVILLE ISD	75.00
03/05/2020	10940	Check	NASCO	536.00
03/05/2020	10941	Check	NCTASPA	150.00
03/05/2020	10942	Check	NORTHWEST ENGRAVERS	48.00
03/05/2020	10943	Check	ODOM, LISA	13.25
03/05/2020	10944	Check	PONDER ISD	480.00
03/05/2020	10945	Check	SAMS WHOLESALE	402.86
03/05/2020	10946	Check	SCHOOL SPECIALITY EDUCATION ESSENTIALS	1,630.64
03/05/2020	10947	Check	STEM SUPPLIES	926.44
03/05/2020	10948	Check	STRAWN ISD	60.00
03/05/2020	10949	Check	TAGT CONFERENCE	240.00
03/05/2020	10950	Check	TD INDUSTRIES	4,032.50
03/05/2020	10951	Check	TEACHING STRATEGIES INC	1,025.00
03/05/2020	10952	Check	TEXAS COUNCIL OF TEACHERS OF ENGLISH LANGUAGE ARTS	735.00
03/05/2020	10953	Check	UNIVERSITY OF NOTRE DAME	2,400.00
03/05/2020	10954	Check	VINCENT, CALLIE M	125.00
03/05/2020	10955	Check	WEX BANK - EXXON	297.98
03/05/2020	10956	Check	YOUNG, JENNIFER	355.80
03/05/2020	9000001977	ACH	ABC-CLIO, LLC	199,411.88
03/05/2020	9000001978	ACH	AGENT, RENEE L	83.38

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Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2020	9000001979	ACH	ARMSTRONG, MICHAEL	160.00
03/05/2020	9000001980	ACH	BANNER, JOHN	160.00
03/05/2020	9000001981	ACH	BERRYMAN, GAY H	54.62
03/05/2020	9000001982	ACH	BOWDEN, CHERYL L	75.90
03/05/2020	9000001983	ACH	BUKOWSKI, BRAD	320.00
03/05/2020	9000001984	ACH	BURGESS, KADORIA	227.95
03/05/2020	9000001985	ACH	BURY, ELISHA	94.88
03/05/2020	9000001986	ACH	CDW-G	127.18
03/05/2020	9000001987	ACH	COOPER, CHARLES E	104.97
03/05/2020	9000001988	ACH	DARR, ANNE ELIZABETH	16.00
03/05/2020	9000001989	ACH	DEPALMA, BRANDILYN D	103.95
03/05/2020	9000001990	ACH	DUNN, JORDAN	410.56
03/05/2020	9000001991	ACH	ENTERPRISE RENT-A-CAR	538.00
03/05/2020	9000001992	ACH	FERRELL, KATHY	209.60
03/05/2020	9000001993	ACH	FOSS, IVY	109.37
03/05/2020	9000001994	ACH	GONZALEZ, LAURA	160.00
03/05/2020	9000001995	ACH	HANKINS, KRISTI	61.64
03/05/2020	9000001996	ACH	HARRISON, LISA	140.05
03/05/2020	9000001997	ACH	JACKSON, WESLEY A	316.72
03/05/2020	9000001998	ACH	JOHNSON, HANK	2,663.28
03/05/2020	9000001999	ACH	KEY, SUSAN P	183.08

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Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2020	9000002000	ACH	KROOS, GRETCHEN G	61.64
03/05/2020	9000002001	ACH	LAIRD, SUSAN	105.80
03/05/2020	9000002002	ACH	LAY, ASHLEY K	252.03
03/05/2020	9000002003	ACH	LUGO-MALDONADO, JUAN PABLO	89.15
03/05/2020	9000002004	ACH	LUMADUE, KELSIE	28.35
03/05/2020	9000002005	ACH	MACON, ANNISSA M	83.38
03/05/2020	9000002006	ACH	MCFARLAND, CYNTHIA E	290.98
03/05/2020	9000002007	ACH	OLMSTEAD-KIRK EQUIPMENT & SUPPLY CO	333.85
03/05/2020	9000002008	ACH	PEREZ, MICHELLE D	295.50
03/05/2020	9000002009	ACH	POWERSCHOOL GROUP LLC	6,980.00
03/05/2020	9000002010	ACH	RUSSELL, JONATHAN	320.00
03/05/2020	9000002011	ACH	SCOGGINS, WILLIAM A	7.75
03/05/2020	9000002012	ACH	SHAW, RECHELLE E	104.97
03/05/2020	9000002013	ACH	SMITH, JEFFREY S	150.72
03/05/2020	9000002014	ACH	SPURLOCK, DERRICK C	195.22
03/05/2020	9000002015	ACH	STEELMAN, CLYDE W, JR	145.44
03/05/2020	9000002016	ACH	THE CLIFFS RESORT	5,116.80
03/05/2020	9000002017	ACH	THIEL-STORNELLI, MELISSA	368.53
03/05/2020	9000002018	ACH	TIBBIT, BRANDON	160.00
03/05/2020	9000002019	ACH	TIGGS, SUSAN C	143.14
03/05/2020	9000002020	ACH	TUCKER, MICHAEL J	522.62

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Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2020	9000002021	ACH	WEBB, ZANDRA A	446.48
03/05/2020	9000002022	ACH	WEBER, ERICA	75.90
03/05/2020	9000002023	ACH	WHISENANT, TRAVIS WADE	114.43
03/05/2020	9000002024	ACH	YOUNT, ROGER, JR	300.00
Total:				\$261,494.42

03/05/2020 A/P Summary

Type	Count	Amount
Regular	40	39,068.73
ACH Checks:	48	222,425.69
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	88	\$261,494.42

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AP Run: 03/13/2020 A/P — Post Date: 2020-03-13 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/13/2020	10957	Check	ALLEN, KATHLEEN	15.42
03/13/2020	10958	Check	ARLINGTON CLASSICS ACADEMY ADMIN	315.00
03/13/2020	10959	Check	ASSOCIATION FOR CAREER AND TECHNICAL EDUCATION	97.68
03/13/2020	10960	Check	AT&T	37.99
03/13/2020	10961	Check	AT&T MOBILITY	111.00
03/13/2020	10962	Check	AT&T MOBILITY	227.94
03/13/2020	10963	Check	AT&T MOBILITY	189.95
03/13/2020	10964	Check	AT&T MOBILITY	91.18
03/13/2020	10965	Check	AT&T MOBILITY	37.99
03/13/2020	10966	Check	AT&T MOBILITY	190.75
03/13/2020	10967	Check	AT&T MOBILITY	685.22
03/13/2020	10968	Check	AT&T MOBILITY	99.98
03/13/2020	10969	Check	AT&T MOBILITY	114.17
03/13/2020	10970	Check	AT&T MOBILITY	570.85
03/13/2020	10971	Check	AT&T MOBILITY	189.95
03/13/2020	10972	Check	ATMOS ENERGY	994.89
03/13/2020	10973	Check	AZLE ISD	315.00
03/13/2020	10974	Check	BEARDSLEY, MARTHA	280.81
03/13/2020	10975	Check	BIRDVILLE ISD	315.00
03/13/2020	10976	Check	BOYD ISD	14,760.00
03/13/2020	10977	Check	BRAINPOP LLC	2,175.50

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Check Date	Check Number	Payment Type	Name	Check Amount
03/13/2020	10978	Check	BROOKS, JANIS	37.64
03/13/2020	10979	Check	BUREAU OF EDUCATION & RESEARCH	279.00
03/13/2020	10980	Check	BURLESON ISD	315.00
03/13/2020	10981	Check	BUSINESS ESSENTIALS	79.76
03/13/2020	10982	Check	CARROLL ISD	3,262.50
03/13/2020	10983	Check	CASTLEBERRY ISD	315.00
03/13/2020	10984	Check	CITY OF WHITE SETTLEMENT	2,315.44
03/13/2020	10985	Check	DUBLIN ISD	1,087.50
03/13/2020	10986	Check	EAST FORT WORTH MONTESSORI ACADEMY	100.00
03/13/2020	10987	Check	ECLIPSE DIGITAL IMAGING INC	299.95
03/13/2020	10988	Check	ESC REGION 10	6,350.00
03/13/2020	10989	Check	ESC REGION 11-PNP ONLY	650.00
03/13/2020	10990	Check	ESC REGION 13	15,375.00
03/13/2020	10991	Check	ESC REGION 20	350.00
03/13/2020	10992	Check	ESC REGION 4	2,075.00
03/13/2020	10993	Check	EVERMAN ISD	315.00
03/13/2020	10994	Check	EXPRESS BOOKSELLERS	728.70
03/13/2020	10995	Check	FEDEX	115.15
03/13/2020	10996	Check	FISHER, CYNTHIA JANE CHAPIN	708.37
03/13/2020	10997	Check	FORT WORTH ACADEMY OF FINE ARTS	315.00
03/13/2020	10998	Check	GAINESVILLE ISD	315.00

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Check Date	Check Number	Payment Type	Name	Check Amount
03/13/2020	10999	Check	GRAINGER INC	109.51
03/13/2020	11000	Check	HARRIS, REBEKAH R	183.00
03/13/2020	11001	Check	HIGH POINT ACADEMY	630.00
03/13/2020	11002	Check	HOME DEPOT	4,755.33
03/13/2020	11003	Check	JOSHUA ISD	315.00
03/13/2020	11004	Check	KELLER ISD	315.00
03/13/2020	11005	Check	KENNEDALE ISD	315.00
03/13/2020	11006	Check	KONICA MINOLTA BUSINESS SOLUTIONS	2,178.95
03/13/2020	11007	Check	KROGER TEXAS LP	39.23
03/13/2020	11008	Check	LIPAN ISD	315.00
03/13/2020	11009	Check	NASCO	20.95
03/13/2020	11010	Check	NEOFUNDS BY NEOPOST	2,489.01
03/13/2020	11011	Check	NORTHSIDE FLORIST	60.00
03/13/2020	11012	Check	NORTHWEST ISD	315.00
03/13/2020	11013	Check	OFFICE DEPOT	1,381.93
03/13/2020	11014	Check	ORIENTAL TRADING	28.44
03/13/2020	11015	Check	POOLVILLE ISD	4,421.92
03/13/2020	11016	Check	SCHOOL SPECIALITY EDUCATION ESSENTIALS	102.90
03/13/2020	11017	Check	STREIF, ROBERT DAVID	320.00
03/13/2020	11018	Check	TCEA CONFERENCE REGISTRATION	239.00
03/13/2020	11019	Check	TD INDUSTRIES	1,138.99

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Check Date	Check Number	Payment Type	Name	Check Amount
03/13/2020	11020	Check	TEXAS ASSOCIATION FOR BEHAVIOR ANALYSIS	207.50
03/13/2020	11021	Check	THOMAS, KIMBERLY	24.78
03/13/2020	11022	Check	TREVINO, VERONICA	138.62
03/13/2020	11023	Check	VALLEY VIEW ISD	315.00
03/13/2020	11024	Check	VLK ARCHITECTS	4,745.37
03/13/2020	11025	Check	WASTE CONNECTIONS INC	505.72
03/13/2020	11026	Check	WEATHERFORD ISD	1,260.00
03/13/2020	11027	Check	WESTERN - BRW PAPER CO	1,428.95
03/13/2020	11028	Check	WESTLAKE ACADEMY	630.00
03/13/2020	9000002025	ACH	ADAMS, KATHERINE	770.10
03/13/2020	9000002026	ACH	ALONTI CAFE & CATERING	1,598.04
03/13/2020	9000002027	ACH	ARRINGTON, VICKI D	70.21
03/13/2020	9000002028	ACH	BENAVIDEZ-PEREZ, SANDRA	214.03
03/13/2020	9000002029	ACH	BENTON, LYNDSAE	214.04
03/13/2020	9000002030	ACH	BOWDEN, CHERYL L	74.65
03/13/2020	9000002031	ACH	BRINDLE, JOSEPH R	102.89
03/13/2020	9000002032	ACH	CAVALLO ENERGY TEXS LLC	56.68
03/13/2020	9000002033	ACH	CONLEY, BRYAN D, JR	320.00
03/13/2020	9000002034	ACH	DELL MARKETING LP	381.00
03/13/2020	9000002035	ACH	DEMOSS, MARGARET F	104.08
03/13/2020	9000002036	ACH	DIGNUM, EMMA N	13.06

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Check Date	Check Number	Payment Type	Name	Check Amount
03/13/2020	9000002037	ACH	ELB US INC	187,382.43
03/13/2020	9000002038	ACH	ENOCKSEN, LAURIE L	116.20
03/13/2020	9000002039	ACH	ENTERPRISE RENT-A-CAR	1,437.22
03/13/2020	9000002040	ACH	FAVARA, MARY K	102.89
03/13/2020	9000002041	ACH	FITCH, CHERI A	16.33
03/13/2020	9000002042	ACH	FOSS, IVY	2.65
03/13/2020	9000002043	ACH	GOMEZ, ALBERT	460.00
03/13/2020	9000002044	ACH	GONZALEZ, LAURA	160.00
03/13/2020	9000002045	ACH	GREEN, MICHELLE A	269.53
03/13/2020	9000002046	ACH	GRIER, CHERYL L	94.83
03/13/2020	9000002047	ACH	GTS TECHNOLOGY SOLUTIONS INC	22,395.85
03/13/2020	9000002048	ACH	GUERRERO, MA ELENA	104.80
03/13/2020	9000002049	ACH	GUNN, TRACY L	183.38
03/13/2020	9000002050	ACH	HARRISON, LISA	157.15
03/13/2020	9000002051	ACH	IMAGINE ENTERPRISES	4,986.62
03/13/2020	9000002052	ACH	INSTRUCTURE INC	12,000.00
03/13/2020	9000002053	ACH	KARBO, JOCELYN B	107.07
03/13/2020	9000002054	ACH	KEYS, HILLARY P	5.00
03/13/2020	9000002055	ACH	LUMADUE, KELSIE	519.26
03/13/2020	9000002056	ACH	MATA, JODI	181.37
03/13/2020	9000002057	ACH	MCCOY, CLARENCE H	110.56

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Check Date	Check Number	Payment Type	Name	Check Amount
03/13/2020	9000002058	ACH	MILLER, CAROLYN J	210.99
03/13/2020	9000002059	ACH	MINIET, LORI M	31.00
03/13/2020	9000002060	ACH	MORRIS, HEATHER	167.43
03/13/2020	9000002061	ACH	NATIONAL BENEFIT SERVICES LLC	41.70
03/13/2020	9000002062	ACH	NOTTINGHAM, MARGO	136.81
03/13/2020	9000002063	ACH	OLMSTEAD-KIRK EQUIPMENT & SUPPLY CO	221.76
03/13/2020	9000002064	ACH	PAGE, CARLY	480.00
03/13/2020	9000002065	ACH	PHIFER, REBECCA A	354.50
03/13/2020	9000002066	ACH	PHILLIPS, ASHLEY	99.77
03/13/2020	9000002067	ACH	POWERSCHOOL GROUP LLC	8,980.00
03/13/2020	9000002068	ACH	RUSSELL, SEAN REGHAN	74.18
03/13/2020	9000002069	ACH	SHAW, RECHELLE E	25.54
03/13/2020	9000002070	ACH	STAPLES ADVANTAGE	12.00
03/13/2020	9000002071	ACH	THIEL-STORNELLI, MELISSA	21.33
03/13/2020	9000002072	ACH	TRANSCEN INC	12,000.00
03/13/2020	9000002073	ACH	TRENT, NANCY E	633.36
03/13/2020	9000002074	ACH	UNDERWOOD LAW FIRM PC	96.00
03/13/2020	9000002075	ACH	VARON, HEATHER	549.95
03/13/2020	9000002076	ACH	WEBER, ERICA	82.24
03/13/2020	9000002077	ACH	WHITE SETTLEMENT ISD	3,625.00
03/13/2020	9000002078	ACH	WINTON, ALYCIA K	76.59

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Check Date	Check Number	Payment Type	Name	Check Amount
				Total: \$348,767.45

03/13/2020 A/P Summary

Type	Count	Amount
Regular	72	86,135.38
ACH Checks:	54	262,632.07
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	126	\$348,767.45

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AP Run: 03/19/2020 — Post Date: 2020-03-19 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/19/2020	9000002314	ACH	ARTICULATE GLOBAL, INC.	671.72
03/19/2020	9000002315	ACH	BUFORD-THOMPSON COMPANY LLC	136,288.84
03/19/2020	9000002316	ACH	DEMOSS, MARGARET F	60.50
03/19/2020	9000002317	ACH	HENSON, DAVID N	238.76
03/19/2020	9000002318	ACH	HORTON, MATTHEW L	150.66
03/19/2020	9000002319	ACH	NELSON, LA'VONIA O	49.86
03/19/2020	9000002320	ACH	OLMSTEAD-KIRK EQUIPMENT & SUPPLY CO	299.70
03/19/2020	9000002321	ACH	PEREZ, MICHELLE D	339.20
03/19/2020	9000002322	ACH	SCHOLASTIC INC	647.46
03/19/2020	9000002323	ACH	STAPLES ADVANTAGE	2.50
Total:				\$138,749.20

03/19/2020 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	10	138,749.20
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	10	\$138,749.20

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AP Run: 03/24/2020 a/p — Post Date: 2020-03-24 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/24/2020	11029	Check	ABBOTT, J DELANE	80.50
03/24/2020	11030	Check	ACADEMY OF NUTRITION AND DIETITICS	528.00
03/24/2020	11031	Check	AT&T	75.98
03/24/2020	11032	Check	AT&T	37.99
03/24/2020	11033	Check	BAKER, CHRISTINA	69.00
03/24/2020	11034	Check	BLESSING, DANAE	157.56
03/24/2020	11035	Check	BRACKETT & ELLIS LAW FIRM	3,364.50
03/24/2020	11036	Check	BRAINPOP LLC	1,325.25
03/24/2020	11037	Check	BROOKS, NEIL	800.00
03/24/2020	11038	Check	CONCORDIA UNIVERSITY ILLINOIS	88.00
03/24/2020	11039	Check	CUMMINS SOUTHERN PLAINS LLC	36,855.00
03/24/2020	11040	Check	DECATUR ISD	1,500.00
03/24/2020	11041	Check	ELPACS	1,600.00
03/24/2020	11042	Check	EMBASSY SUITES BY HILTON DENTON CONVENTION CENTER	7,592.00
03/24/2020	11043	Check	ESC REGION 13	847.13
03/24/2020	11044	Check	FISHER SCIENTIFIC COMPANY LLC	221.49
03/24/2020	11045	Check	FORT WORTH ISD	495.00
03/24/2020	11046	Check	GODLEY ISD	1,000.00
03/24/2020	11047	Check	JONES, ERICA	50.08
03/24/2020	11048	Check	JOSHUA ISD	1,000.00
03/24/2020	11049	Check	KEENE ISD	500.00

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Check Date	Check Number	Payment Type	Name	Check Amount
03/24/2020	11050	Check	LAAN, HALEY VANDER	246.69
03/24/2020	11051	Check	LEARNING FORWARD TEXAS	449.00
03/24/2020	11052	Check	NORTHWEST ENGRAVERS	24.00
03/24/2020	11053	Check	ORIENTAL TRADING	233.43
03/24/2020	11054	Check	PEACOCK, ANGELA	27.95
03/24/2020	11055	Check	RUTHERFORD, DONNA	122.14
03/24/2020	11056	Check	TASA	150.00
03/24/2020	11057	Check	TASB	60.05
03/24/2020	11058	Check	TASBO	450.00
03/24/2020	11059	Check	TEACHING STRATEGIES INC	1,025.00
03/24/2020	11060	Check	TEXAS CLOSED CAPTIONING LLC	333.75
03/24/2020	11061	Check	TEXAS SCHOOL FOR THE BLIND	2,175.00
03/24/2020	11062	Check	THOMAS, KIMBERLY	24.78
03/24/2020	11063	Check	THOMPSON & HORTON LLP	6,557.50
03/24/2020	11064	Check	TURLEY, HAYLEE	83.38
03/24/2020	11065	Check	VANDYGRIFT, JENNIFER	35.19
03/24/2020	11066	Check	VLK ARCHITECTS	2,072.69
03/24/2020	11067	Check	YARMCHUK, REBEKAH	115.68
03/24/2020	11068	Check	YOUNG, ELAINE N	406.24
03/24/2020	11069	Check	ZANER-BLOSER PUBLISHING	270.00
03/24/2020	9000002324	ACH	BRIDGEPORT ISD	1,500.00

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Check Date	Check Number	Payment Type	Name	Check Amount
03/24/2020	9000002325	ACH	CHRISTAL VISION	1,738.60
03/24/2020	9000002326	ACH	ENTERPRISE RENT-A-CAR	1,958.86
03/24/2020	9000002327	ACH	GONZALEZ, LAURA	160.00
03/24/2020	9000002328	ACH	SMITH, JEFFREY S	30.36
03/24/2020	9000002329	ACH	WALKER, STEPHANIE R	15.28
03/24/2020	9000002330	ACH	YOUNT, ROGER, JR	160.00
Total:				\$78,613.05

03/24/2020 a/p Summary

Type	Count	Amount
Regular	41	73,049.95
ACH Checks:	7	5,563.10
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	48	\$78,613.05

AP Check Register

AP Run: 03/26/2020 UMB — Post Date: 2020-03-26 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/26/2020	11070	Check	UMB FINANCIAL CORPORATION	78,941.29
Total:				\$78,941.29

03/26/2020 UMB Summary

Type	Count	Amount
Regular	1	78,941.29
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$78,941.29

AP Check Register

AP Run: MAR 2020 PAYROLL INVOICES — Post Date: 2020-03-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/25/2020	11071	Check	LEGALSHIELD	574.05
03/25/2020	11072	Check	US DEPARTMENT OF EDUCATION	981.45
03/25/2020	8000000043	Wire Transfer	FINANCIAL BENEFIT SERVICES INC	25,374.85
03/25/2020	8000000044	Wire Transfer	IRS	163,900.72
03/25/2020	8000000045	Wire Transfer	NATIONAL BENEFIT SERVICES LLC	15,534.81
03/25/2020	8000000046	Wire Transfer	SMART EPAY	1,517.71
03/25/2020	8000000047	Wire Transfer	TCG ADMINISTRATORS / JNT RESOURCE PARTNERS LP	10,210.32
Total:				\$218,093.91

MAR 2020 PAYROLL INVOICES Summary

Type	Count	Amount
Regular	2	1,555.50
ACH Checks:	0	0.00
Wire Transfers:	5	216,538.41
Epayables:	0	0.00
Total:	7	\$218,093.91

AP Check Register

AP Run: TRS ACTIVE CARE MAR 2020 — Post Date: 2020-03-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/25/2020	8000000048	Wire Transfer	TRS (TEXNET)	138,458.10
Total:				\$138,458.10

TRS ACTIVE CARE MAR 2020 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	138,458.10
Epayables:	0	0.00
Total:	1	\$138,458.10

AP Check Register

AP Run: TRS CONTRIBUTIONS MAR 2020 — Post Date: 2020-03-31 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/31/2020	8000000049	Wire Transfer	TRS (TEXNET)	179,245.08
Total:				\$179,245.08

TRS CONTRIBUTIONS MAR 2020 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	179,245.08
Epayables:	0	0.00
Total:	1	\$179,245.08

AP Check Register

Summary by Fund

Education Service Center Region 11

Fund	Total
102 - ESC STATE BASE	2,951.74
161 - ADMINISTRATIVE OPERATIONS	6,722.39
162 - MANAGEMENT INFORMATION	6,550.80
168 - E-RATE/ FIBER	127.30
171 - BUSINESS SERVICES	816.51
172 - EXECUTIVE DIRECTOR	23,358.06
173 - CENTER PROJECTS	7,123.71
174 - BUILDING OPERATIONS	385.22
187 - INS SERVICES LOCAL GRANT	34,507.14
198 - INDIRECT FEE FUND	13,153.06
199 - GENERAL OPERATING	288,248.80
206 - ESC CAPACITY BUILDING	280.60
211 - ESEA TITLE I IMPROV BASIC PROG	7,531.12
212 - TITLE I-C MIGRANT OPERATIONS	1,799.76
225 - IDEA B-PRESCHOOL	2,694.68
226 - IDEA PART B DISCRETIONARY	50,021.85
241 - CHILD NUTRITION	6,319.58
244 - CATE	1,184.59
255 - EQUITY SUPPORT PLAN	5,741.84
263 - TITLE III A ENGLISH LANGUAGE	1,600.00
289 - FEDERAL SPECIAL REVENUE FUNDS	931.58
301 - ESEA TITLE I C MIGRANT NCLB	2,207.36
331 - CARL PERKINS	9,280.03
350 - TITLE III PART A ESL NCLB	4,770.78
385 - SSVI SSA	10,047.44
414 - READ (READING EXCELLENCE & ACADEMICS DEVELOPMENT)	19,790.62
499 - PRIVATE NON-PROFIT	31,858.56
625 - CONSTRUCTION FUND	382,239.34
752 - ISF - PRINT SHOP	3,661.28
754 - ISF - COMPUTER OPERATIONS	23,789.74
771 - ISF - BUILDING OPERATIONS	11,507.02

AP Check Register

Summary by Fund

Education Service Center Region 11

<u>Fund</u>	<u>Total</u>
775 - ISF - CENTRAL REGISTRATION	1,611.91
863 - PAYROLL	479,478.25
898 - SUNSHINE FUND	69.84
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	\$1,442,362.50