

AP Check Register

AP Run: 11/04/2019 DISA — Post Date: 2019-11-04 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/04/2019	9000001262	ACH	DISA GLOBAL SOLUTIONS INC	13,896.50
Total:				\$13,896.50

11/04/2019 DISA Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	1	13,896.50
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$13,896.50

AP Check Register

AP Run: 11/06/2019 A/P — Post Date: 2019-11-06 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2019	10221	Check	ACCUTRAIN CORPORATION	395.00
11/06/2019	10222	Check	ARC-RIOT CREATIVE IMAGING	4,841.10
11/06/2019	10223	Check	AT&T	2,328.18
11/06/2019	10224	Check	AT&T MOBILITY	249.95
11/06/2019	10225	Check	BRAINPOP LLC	10,877.50
11/06/2019	10226	Check	BROOKS, NEIL	1,600.00
11/06/2019	10227	Check	BUREAU OF EDUCATION & RESEARCH	1,256.00
11/06/2019	10228	Check	DELL COMPUTER CORP	320.00
11/06/2019	10229	Check	DELUXE SMALL BUSINESS SALES INC	2,121.90
11/06/2019	10230	Check	ESC REGION 10	220.00
11/06/2019	10231	Check	ESC REGION 20	450,189.00
11/06/2019	10232	Check	ESC REGION 4	1,341.00
11/06/2019	10233	Check	ESGI LLC	159.00
11/06/2019	10234	Check	EXPLORE LEARNING	1,400.00
11/06/2019	10235	Check	EXPRESS BOOKSELLERS	1,524.55
11/06/2019	10236	Check	FEDEX	49.05
11/06/2019	10237	Check	FISHER INTERPRETING, LLC	850.00
11/06/2019	10238	Check	GRAINGER INC	33.34
11/06/2019	10239	Check	HOME DEPOT	274.15
11/06/2019	10240	Check	INFOBASE - FACTS ON FILE	2,295.95
11/06/2019	10241	Check	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC	703.72

AP Check Register

AP Run: 11/06/2019 A/P — Post Date: 2019-11-06 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2019	10242	Check	JASONS DELI	1,001.31
11/06/2019	10243	Check	NORTHWEST ENGRAVERS	96.00
11/06/2019	10244	Check	S&S WORLDWIDE, INC	268.72
11/06/2019	10245	Check	SCHOOL NUTRITION ASSOCIATION	172.50
11/06/2019	10246	Check	STAPLES ADVANTAGE	784.89
11/06/2019	10247	Check	TASB RISK MANAGEMENT FUND	1,271.00
11/06/2019	10248	Check	TCEA	1,017.00
11/06/2019	10249	Check	TD INDUSTRIES	3,041.81
11/06/2019	10250	Check	TEXAS EDUCATION AGENCY	614.10
11/06/2019	10251	Check	TEXAS PARKS AND WILDLIFE DEPT	2,100.00
11/06/2019	10252	Check	UNIVERSITY OF NORTH TEXAS	2,261.50
11/06/2019	10253	Check	VLK ARCHITECTS	8,300.12
11/06/2019	10254	Check	VOICE THREAD	30,000.00
11/06/2019	10255	Check	WESTERN - BRW PAPER CO	298.43
11/06/2019	10256	Check	WEX BANK - EXXON	443.10
11/06/2019	9000000574	ACH	AGENT, RENEE L	177.48
11/06/2019	9000000575	ACH	BENTON, LYNDSAE	385.02
11/06/2019	9000000576	ACH	CANNON, PERKIE BECK	143.14
11/06/2019	9000000577	ACH	CDW-G	33,528.40
11/06/2019	9000000578	ACH	CRAIN, KELLI A	51.76
11/06/2019	9000000579	ACH	DEMOSS, MARGARET F	63.56

AP Check Register

AP Run: 11/06/2019 A/P — Post Date: 2019-11-06 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2019	9000000580	ACH	DEPALMA, BRANDILYN D	49.88
11/06/2019	9000000581	ACH	DUNN, JORDAN	97.27
11/06/2019	9000000582	ACH	ENTERPRISE RENT-A-CAR	999.00
11/06/2019	9000000583	ACH	FITCH, CHERI A	37.93
11/06/2019	9000000584	ACH	GRAY DOGBE, TERRILYN T	193.36
11/06/2019	9000000585	ACH	GREEN, MICHELLE A	18.97
11/06/2019	9000000586	ACH	GRIER, CHERYL L	377.38
11/06/2019	9000000587	ACH	HORTON, MATTHEW L	84.10
11/06/2019	9000000588	ACH	LAIRD, SUSAN	60.32
11/06/2019	9000000589	ACH	LAWRENCE, WHITNEY J	112.74
11/06/2019	9000000590	ACH	LAY, ASHLEY K	373.05
11/06/2019	9000000591	ACH	LUGO-MALDONADO, JUAN PABLO	146.17
11/06/2019	9000000592	ACH	LUMADUE, KELSIE	160.94
11/06/2019	9000000593	ACH	MACON, ANNISSA M	126.55
11/06/2019	9000000594	ACH	MELTON, LORETTA J	182.86
11/06/2019	9000000595	ACH	NELSON, LA'VONIA O	11.77
11/06/2019	9000000596	ACH	NEWSBANK	907.01
11/06/2019	9000000597	ACH	NOTTINGHAM, MARGO	56.25
11/06/2019	9000000598	ACH	PHILLIPS, JAMES D	39.56
11/06/2019	9000000599	ACH	SHI-GOVERNMENT SOLUTIONS	926.32
11/06/2019	9000000600	ACH	SMITH, JEFFREY S	60.32

AP Check Register

AP Run: 11/06/2019 A/P — Post Date: 2019-11-06 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2019	9000000601	ACH	SMITH, SALENA D	322.48
11/06/2019	9000000602	ACH	STEELMAN, CLYDE W, JR	447.93
11/06/2019	9000000603	ACH	SULAK, MELISSA	39.79
11/06/2019	9000000604	ACH	TCP CATERING	570.00
11/06/2019	9000000605	ACH	TRENT, NANCY E	159.15
11/06/2019	9000000606	ACH	VERRONE, GABRIEL ADOLFO	135.36
11/06/2019	9000000607	ACH	WHISENANT, TRAVIS WADE	60.32
11/06/2019	9000000608	ACH	WORLD BOOK INC	565.20
11/06/2019	9000000609	ACH	ZOOK, MICHAEL	96.62
Total:				\$576,467.83

11/06/2019 A/P Summary

Type	Count	Amount
Regular	36	534,699.87
ACH Checks:	36	41,767.96
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	72	\$576,467.83

AP Check Register

AP Run: 11/14/2019 A/P — Post Date: 2019-11-14 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/14/2019	10260	Check	4 IMPRINT INC	384.66
11/14/2019	10261	Check	ABC-CLIO, LLC	12,084.00
11/14/2019	10262	Check	AT&T	151.96
11/14/2019	10263	Check	AT&T MOBILITY	1,179.88
11/14/2019	10264	Check	ATMOS ENERGY	244.97
11/14/2019	10265	Check	BRAINPOP LLC	120,546.65
11/14/2019	10266	Check	BRECKENRIDGE ISD	500.00
11/14/2019	10267	Check	BUSINESS ESSENTIALS	24.06
11/14/2019	10268	Check	CADLE, MELISA	28.19
11/14/2019	10269	Check	CAREER & TECH ASSOC OF TEXAS	175.00
11/14/2019	10270	Check	CAVALLO ENERGY TEXS LLC	59.19
11/14/2019	10271	Check	SUSAN CISKOWSKI	175.00
11/14/2019	10272	Check	CITY OF WHITE SETTLEMENT	1,995.78
11/14/2019	10273	Check	DELL FINANCIAL SERVICES	239.00
11/14/2019	10274	Check	ESC REGION 20	5,117.05
11/14/2019	10275	Check	ETA/HAND2MIND	25.42
11/14/2019	10276	Check	FEDEX	70.29
11/14/2019	10277	Check	FOLLETT SCHOOL SOLUTIONS INC	4,272.50
11/14/2019	10278	Check	GRAINGER INC	430.74
11/14/2019	10279	Check	GTS TECHNOLOGY SOLUTIONS INC	26,908.65
11/14/2019	10280	Check	HOME DEPOT	257.65

AP Check Register

AP Run: 11/14/2019 A/P — Post Date: 2019-11-14 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/14/2019	10281	Check	INFOBASE - FACTS ON FILE	3,384.27
11/14/2019	10282	Check	JASONS DELI	816.73
11/14/2019	10283	Check	JOHNSTON, JULIA ANN	688.63
11/14/2019	10284	Check	JOSHUA ISD	4,712.50
11/14/2019	10285	Check	KONICA MINOLTA BUSINESS SOLUTIONS	2,296.08
11/14/2019	10286	Check	MAILFINANCE	324.26
11/14/2019	10287	Check	MARTIN, DEBBIE	868.47
11/14/2019	10288	Check	MCALISTER'S DELI	232.20
11/14/2019	10289	Check	MOBYMAX LLC	2,745.00
11/14/2019	10290	Check	MORGAN, PAM	95.82
11/14/2019	10291	Check	NATIONAL CENTER FOR YOUTH ISSUES	150.00
11/14/2019	10292	Check	NORTHWEST ENGRAVERS	16.00
11/14/2019	10293	Check	PUBLIC INFORMATION RESOURCES, INC.	599.00
11/14/2019	10294	Check	TASBO	270.00
11/14/2019	10295	Check	TCEA CONFERENCE REGISTRATION	69.00
11/14/2019	10296	Check	TEXAS ASSOCIATION FOR LITERACY EDUCATION - TALE	675.00
11/14/2019	10297	Check	TEXAS CLOSED CAPTIONING LLC	581.25
11/14/2019	10298	Check	TEXAS SCHOOL FOR THE BLIND	525.00
11/14/2019	10299	Check	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	570.00
11/14/2019	10300	Check	THE CLIFFS RESORT	8,668.32
11/14/2019	10301	Check	TREVINO, PATRICIA	847.39

AP Check Register

AP Run: 11/14/2019 A/P — Post Date: 2019-11-14 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/14/2019	10302	Check	TSBVI CURRICULUM	800.00
11/14/2019	10303	Check	TSBVI OUTREACH	2,125.00
11/14/2019	10304	Check	UNDERWOOD LAW FIRM PC	576.00
11/14/2019	10305	Check	WASTE CONNECTIONS INC	505.72
11/14/2019	10306	Check	WESTERHAUS, MERLE	58.58
11/14/2019	10307	Check	WESTERN - BRW PAPER CO	308.96
11/14/2019	10308	Check	WILSON, KRISTI	62.41
11/14/2019	10309	Check	ZAYO GROUP HOLDINGS INC	25,095.11
11/14/2019	9000000610	ACH	ALONTI CAFE & CATERING	2,254.00
11/14/2019	9000000611	ACH	BENAVIDEZ-PEREZ, SANDRA	126.04
11/14/2019	9000000612	ACH	BENTON, LYNSAE	0.45
11/14/2019	9000000613	ACH	BERRYMAN, GAY H	84.10
11/14/2019	9000000614	ACH	BRINDLE, JOSEPH R	98.79
11/14/2019	9000000615	ACH	BURGESS, KADORIA	174.86
11/14/2019	9000000616	ACH	CANNON, PERKIE BECK	138.14
11/14/2019	9000000617	ACH	CDW-G	33,386.34
11/14/2019	9000000618	ACH	DELL MARKETING LP	239.00
11/14/2019	9000000619	ACH	DEMOSS, MARGARET F	214.54
11/14/2019	9000000620	ACH	DIGNUM, EMMA N	62.87
11/14/2019	9000000621	ACH	ENTERPRISE RENT-A-CAR	260.82
11/14/2019	9000000622	ACH	FAGAN, JACKIE	232.98

AP Check Register

AP Run: 11/14/2019 A/P — Post Date: 2019-11-14 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/14/2019	9000000623	ACH	FERRELL, KATHY	299.82
11/14/2019	9000000624	ACH	FORD, SHAWNA L	188.83
11/14/2019	9000000625	ACH	FOSS, IVY	53.60
11/14/2019	9000000626	ACH	GUNN, TRACY L	350.32
11/14/2019	9000000627	ACH	JACKSON, WESLEY A	158.27
11/14/2019	9000000628	ACH	JOHNSON, HANK	2,917.73
11/14/2019	9000000629	ACH	KROOS, GRETCHEN G	75.00
11/14/2019	9000000630	ACH	LAIRD, SUSAN	172.96
11/14/2019	9000000631	ACH	LAWRENCE, WHITNEY J	139.27
11/14/2019	9000000632	ACH	MAS, ALMA D	215.18
11/14/2019	9000000633	ACH	MCCOY, CLARENCE H	95.22
11/14/2019	9000000634	ACH	MCDONALD, LINDA L	309.72
11/14/2019	9000000635	ACH	NELSON, LA'VONIA O	68.32
11/14/2019	9000000636	ACH	NETSYNC NETWORK SOLUTIONS	47,791.65
11/14/2019	9000000637	ACH	OLMSTEAD-KIRK EQUIPMENT & SUPPLY CO	1,313.16
11/14/2019	9000000638	ACH	PEREZ, MICHELLE D	233.42
11/14/2019	9000000639	ACH	PERRY, MEREDITH L	44.43
11/14/2019	9000000640	ACH	PHIFER, REBECCA A	512.75
11/14/2019	9000000641	ACH	POWERSCHOOL GROUP LLC	16,750.00
11/14/2019	9000000642	ACH	RIEBE, MARCIA	93.96
11/14/2019	9000000643	ACH	SCHRADER, ELIZABETH J	145.78

AP Check Register

AP Run: 11/14/2019 A/P — Post Date: 2019-11-14 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/14/2019	9000000644	ACH	SHI-GOVERNMENT SOLUTIONS	2,062.50
11/14/2019	9000000645	ACH	SMITH, JEFFREY S	624.89
11/14/2019	9000000646	ACH	SPURLOCK, DERRICK C	22.50
11/14/2019	9000000647	ACH	STEELMAN, CLYDE W, JR	25.00
11/14/2019	9000000648	ACH	STEINER, KAYLA D	295.90
11/14/2019	9000000649	ACH	TCG ADMINISTRATORS / JNT RESOURCE PARTNERS LP	42.00
11/14/2019	9000000650	ACH	TCP CATERING	2,220.00
11/14/2019	9000000651	ACH	THIEL-STORNELLI, MELISSA	113.45
11/14/2019	9000000652	ACH	TRENT, NANCY E	27.20
11/14/2019	9000000653	ACH	VARON, HEATHER	497.77
11/14/2019	9000000654	ACH	VILLARREAL, KEILAH C	84.10
11/14/2019	9000000655	ACH	WEIR, LAURA Y	18.56
11/14/2019	9000000656	ACH	WHISENANT, TRAVIS WADE	53.50
11/14/2019	9000000657	ACH	ZOOK, MICHAEL	142.62
Total:				\$348,969.65

11/14/2019 A/P Summary

Type	Count	Amount
Regular	50	233,537.34
ACH Checks:	48	115,432.31
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	98	\$348,969.65

AP Check Register

AP Run: 11/19/2019 A/P — Post Date: 2019-11-19 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2019	10310	Check	SCIENCE TEACHERS ASSOC OF TX	230.00
Total:				\$230.00

11/19/2019 A/P Summary

Type	Count	Amount
Regular	1	230.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$230.00

AP Check Register

AP Run: 11/22/2019 A/P — Post Date: 2019-11-22 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/22/2019	10311	Check	ANDERSON, DAVID D	282.46
11/22/2019	10312	Check	AT&T MOBILITY	957.55
11/22/2019	10313	Check	BRAINPOP LLC	108,306.65
11/22/2019	10314	Check	BRYCE, CATHY ELAINE	121.22
11/22/2019	10315	Check	CHANCE, SANDRA L	1,271.77
11/22/2019	10316	Check	CHRISTAL VISION	335.00
11/22/2019	10317	Check	CITY OF WHITE SETTLEMENT	409.93
11/22/2019	10318	Check	CLEBURNE ISD	3,987.50
11/22/2019	10319	Check	ESC REGION 10	2,000.00
11/22/2019	10320	Check	ESC REGION 4	153.00
11/22/2019	10321	Check	FEDEX	71.98
11/22/2019	10322	Check	FOLLETT SCHOOL SOLUTIONS INC	199.50
11/22/2019	10323	Check	GRAINGER INC	145.98
11/22/2019	10324	Check	GUZMAN, MARIA	12.70
11/22/2019	10325	Check	HIGH POINT ACADEMY	362.50
11/22/2019	10326	Check	HOME DEPOT	17.21
11/22/2019	10327	Check	HUGHES, KAYLA	502.11
11/22/2019	10328	Check	INFINITY SOUND	494.61
11/22/2019	10329	Check	JOHNSON COUNTY SSA	3,987.50
11/22/2019	10330	Check	LANDRITH, TARA LEIGH	627.32
11/22/2019	10331	Check	LITTLE ELM ISD	2,537.50

AP Check Register

AP Run: 11/22/2019 A/P — Post Date: 2019-11-22 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/22/2019	10332	Check	LUCIO, CAROLINA	38.98
11/22/2019	10333	Check	MEJIA, ISABEL	9.74
11/22/2019	10334	Check	MENDOZA, RAMONA	41.64
11/22/2019	10335	Check	OFFICE DEPOT	371.35
11/22/2019	10336	Check	ORTIZ, RAMONA	51.75
11/22/2019	10337	Check	RAMIREZ, ARACELI	12.70
11/22/2019	10338	Check	STAPLES ADVANTAGE	6.70
11/22/2019	10339	Check	SUN COAST RESOURCES INC.	966.88
11/22/2019	10340	Check	TASA	395.00
11/22/2019	10341	Check	TEXAS DISTRICT OF THE LUTHERAN CHURCH	1,683.00
11/22/2019	10342	Check	TEXAS FOREIGN LANGUAGE ASSOCIATION	495.00
11/22/2019	10343	Check	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	435.00
11/22/2019	10344	Check	TRUJILLO, MIGUEL	26.85
11/22/2019	10345	Check	UMB FINANCIAL CORPORATION	62,358.47
11/22/2019	10346	Check	UNDERWOOD LAW FIRM PC	120.00
11/22/2019	10347	Check	WATT, KELLEY JOANN	720.17
11/22/2019	10348	Check	WEAVER & TIDWELL, LLP	20,000.00
11/22/2019	10349	Check	WEX BANK - SHELL	332.72
11/22/2019	10350	Check	WHITTHORNE, TODD	627.60
11/22/2019	9000000876	ACH	ADAMS, KATHERINE	154.54
11/22/2019	9000000877	ACH	ADKINS, NICOLE E	46.11

AP Check Register

AP Run: 11/22/2019 A/P — Post Date: 2019-11-22 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/22/2019	9000000878	ACH	ARRINGTON, VICKI D	12.88
11/22/2019	9000000879	ACH	ARTICULATE GLOBAL, INC.	3,699.30
11/22/2019	9000000880	ACH	BAADSGAARD, JENNIFER J	312.53
11/22/2019	9000000881	ACH	BENAVIDEZ-PEREZ, SANDRA	217.37
11/22/2019	9000000882	ACH	BERRYMAN, GAY H	99.12
11/22/2019	9000000883	ACH	BURY, ELISHA	100.70
11/22/2019	9000000884	ACH	CDW-G	106.42
11/22/2019	9000000885	ACH	CRAIN, KELLI A	415.32
11/22/2019	9000000886	ACH	DEARING, CATHERINE L	70.04
11/22/2019	9000000887	ACH	ENTERPRISE RENT-A-CAR	711.00
11/22/2019	9000000888	ACH	FOSS, IVY	148.18
11/22/2019	9000000889	ACH	FREEMAN, KENDALL C	58.97
11/22/2019	9000000890	ACH	GUERRERO, MA ELENA	315.16
11/22/2019	9000000891	ACH	HENSON, DAVID N	327.13
11/22/2019	9000000892	ACH	JACKSON, WESLEY A	247.49
11/22/2019	9000000893	ACH	KLOSE, CRYSTAL	19.14
11/22/2019	9000000894	ACH	LAWRENCE, WHITNEY J	145.31
11/22/2019	9000000895	ACH	MORRIS, HEATHER	139.83
11/22/2019	9000000896	ACH	NATIONAL BENEFIT SERVICES LLC	41.70
11/22/2019	9000000897	ACH	OLMSTEAD-KIRK EQUIPMENT & SUPPLY CO	859.00
11/22/2019	9000000898	ACH	PHILLIPS, ASHLEY	95.68

AP Check Register

AP Run: 11/22/2019 A/P — Post Date: 2019-11-22 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/22/2019	9000000899	ACH	RUSSELL, SEAN REGHAN	164.03
11/22/2019	9000000900	ACH	SCHRADER, ELIZABETH J	59.97
11/22/2019	9000000901	ACH	SILVA, LANCE A	70.99
11/22/2019	9000000902	ACH	SMITH, JEFFREY S	161.72
11/22/2019	9000000903	ACH	TCP CATERING	2,450.00
11/22/2019	9000000904	ACH	THOMPSON, JAY	109.62
11/22/2019	9000000905	ACH	TREAT, RENEE M	81.32
11/22/2019	9000000906	ACH	VERRONE, GABRIEL ADOLFO	297.15
11/22/2019	9000000907	ACH	WEBER, ERICA	245.87
11/22/2019	9000000908	ACH	ZOOK, MICHAEL	215.70
Total:				\$227,676.83

11/22/2019 A/P Summary

Type	Count	Amount
Regular	40	215,477.54
ACH Checks:	33	12,199.29
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	73	\$227,676.83

AP Check Register

AP Run: 11/26/19AP — Post Date: 2019-11-26 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/26/2019	9000000909	ACH	BUFORD-THOMPSON COMPANY LLC	422,526.87
Total:				\$422,526.87

11/26/19AP Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	1	422,526.87
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$422,526.87

AP Check Register

AP Run: NOV 2019 PAYROLL INVOICES — Post Date: 2019-11-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2019	10351	Check	LEGALSHIELD	601.95
11/25/2019	10352	Check	US DEPARTMENT OF EDUCATION	981.45
11/25/2019	8000000014	Wire Transfer	FINANCIAL BENEFIT SERVICES INC	24,453.26
11/25/2019	8000000015	Wire Transfer	IRS	154,912.11
11/25/2019	8000000016	Wire Transfer	NATIONAL BENEFIT SERVICES LLC	15,269.81
11/25/2019	8000000017	Wire Transfer	SMART EPAY	1,517.71
11/25/2019	8000000018	Wire Transfer	TCG ADMINISTRATORS / JNT RESOURCE PARTNERS LP	9,248.32
Total:				\$206,984.61

NOV 2019 PAYROLL INVOICES Summary

Type	Count	Amount
Regular	2	1,583.40
ACH Checks:	0	0.00
Wire Transfers:	5	205,401.21
Epayables:	0	0.00
Total:	7	\$206,984.61

AP Check Register

AP Run: 11/25/19 TRS ACTIVE CARE — Post Date: 2019-11-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2019	8000000019	Wire Transfer	TRS (TEXNET)	131,726.80
Total:				\$131,726.80

11/25/19 TRS ACTIVE CARE Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	131,726.80
Epayables:	0	0.00
Total:	1	\$131,726.80

AP Check Register

AP Run: 11/30/19 TRS — Post Date: 2019-11-30 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/30/2019	8000000020	Wire Transfer	TRS (TEXNET)	143,281.01
Total:				\$143,281.01

11/30/19 TRS Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	143,281.01
Epayables:	0	0.00
Total:	1	\$143,281.01

AP Check Register

Summary by Fund

Education Service Center Region 11

Fund	Total
102 - ESC STATE BASE	3,176.01
161 - ADMINISTRATIVE OPERATIONS	14,375.79
162 - MANAGEMENT INFORMATION	469,078.47
168 - E-RATE/ FIBER	26,424.25
171 - BUSINESS SERVICES	3,088.22
172 - EXECUTIVE DIRECTOR	27,395.97
173 - CENTER PROJECTS	1,550.40
174 - BUILDING OPERATIONS	27.22
187 - INS SERVICES LOCAL GRANT	1,894.00
198 - INDIRECT FEE FUND	25,317.90
199 - GENERAL OPERATING	412,799.05
211 - ESEA TITLE I IMPROV BASIC PROG	6,665.62
212 - TITLE I-C MIGRANT OPERATIONS	5,849.69
225 - IDEA B-PRESCHOOL	2,990.24
226 - IDEA PART B DISCRETIONARY	30,760.41
241 - CHILD NUTRITION	5,241.42
244 - CATE	704.32
255 - EQUITY SUPPORT PLAN	5,456.40
263 - TITLE III A ENGLISH LANGUAGE	692.75
289 - FEDERAL SPECIAL REVENUE FUNDS	570.30
301 - ESEA TITLE I C MIGRANT NCLB	3,857.85
331 - CARL PERKINS	35.10
350 - TITLE III PART A ESL NCLB	299.39
385 - SSVI SSA	18,280.46
414 - READ (READING EXCELLENCE & ACADEMICS DEVELOPMENT)	2,820.45
499 - PRIVATE NON-PROFIT	17,479.57
625 - CONSTRUCTION FUND	431,236.92
752 - ISF - PRINT SHOP	2,956.85
754 - ISF - COMPUTER OPERATIONS	78,744.05
771 - ISF - BUILDING OPERATIONS	13,359.27
775 - ISF - CENTRAL REGISTRATION	3,798.68

AP Check Register

Summary by Fund

Education Service Center Region 11

<u>Fund</u>	<u>Total</u>
863 - PAYROLL	454,833.08
	\$2,071,760.10