

AP Check Register

AP Run: 10/03/2019 — Post Date: 2019-10-03 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2019	10022	Check	ACET - ASSOC COMPENSATORY EDUCATORS OF TX	820.00
10/03/2019	10023	Check	AT&T	1,032.16
10/03/2019	10024	Check	BAADSGAARD, JENNIFER J	48.84
10/03/2019	10025	Check	BENTON, LYNDSAE	61.13
10/03/2019	10026	Check	BRAINPOP LLC	19,014.25
10/03/2019	10027	Check	BUREAU OF EDUCATION & RESEARCH	508.00
10/03/2019	10028	Check	BURY, ELISHA	57.14
10/03/2019	10029	Check	CAVALLO ENERGY TEXS LLC	18,033.37
10/03/2019	10030	Check	DELL MARKETING LP	10,003.80
10/03/2019	10031	Check	FEDEX	92.36
10/03/2019	10032	Check	FISHER INTERPRETING, LLC	850.00
10/03/2019	10033	Check	GRIER, CHERYL L	72.62
10/03/2019	10034	Check	GUNN, TRACY L	163.43
10/03/2019	10035	Check	INFOBASE - FACTS ON FILE	53,102.45
10/03/2019	10036	Check	INTERNATIONAL LITERACY ASSOCIATES	2,960.00
10/03/2019	10037	Check	MACKIN BOOK COMPANY	569.05
10/03/2019	10038	Check	MATTHEWS OFFICE SUPPLY	999.00
10/03/2019	10039	Check	NEOPOST INC	1,500.00
10/03/2019	10040	Check	STAPLES ADVANTAGE	71.04
10/03/2019	10041	Check	TASB	1,250.00
10/03/2019	10042	Check	TASBO	295.00

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Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2019	10043	Check	TCEA CONFERENCE REGISTRATION	207.00
10/03/2019	10045	Check	TEXAS ASSOC OF CERTIFICATION OFFICERS	45.00
10/03/2019	10046	Check	TEXAS ASSOC OF COMMUNITY SCHOOLS	400.00
10/03/2019	10047	Check	TEXAS EDUCATION AGENCY	391.56
10/03/2019	10048	Check	TEXAS SCHOOL FOR THE BLIND	525.00
10/03/2019	10049	Check	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	700.00
10/03/2019	10050	Check	TRENT, NANCY E	26.74
10/03/2019	10051	Check	UNIVERSITY OF HOUSTON TAX DEPT	600.00
10/03/2019	10052	Check	UNIVERSITY OF NOTRE DAME	350.00
10/03/2019	10053	Check	WEX BANK - EXXON	208.07
10/03/2019	10054	Check	WHITE SETTLEMENT POLICE DEPARTMENT	25.00
10/03/2019	10079	Check	TCP CATERING	900.00
10/03/2019	9000000221	ACH	ALONTI CATE & CATERING	180.65
10/03/2019	9000000222	ACH	BENTON, LYNSDAE	51.85
10/03/2019	9000000223	ACH	BLACKBOARD INC	1,122.00
10/03/2019	9000000224	ACH	BOWDEN, CHERYL L	59.26
10/03/2019	9000000225	ACH	DAVIS, SPENCER A	25.53
10/03/2019	9000000226	ACH	DEMOSS, MARGARET F	75.81
10/03/2019	9000000227	ACH	DIGNUM, EMMA N	28.93
10/03/2019	9000000228	ACH	ENTERPRISE RENT-A-CAR	148.00
10/03/2019	9000000229	ACH	FOSS, IVY	19.49

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Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2019	9000000230	ACH	HALL, KRISTA L	57.42
10/03/2019	9000000231	ACH	JACKSON, WESLEY A	46.92
10/03/2019	9000000232	ACH	JOHNSON CONTROLS - TYCO INTEGRATED SECURITY	845.82
10/03/2019	9000000233	ACH	KEYS, HILLARY P	107.04
10/03/2019	9000000234	ACH	KONICA MINOLTA PREMIERE FINANCE	9,186.47
10/03/2019	9000000235	ACH	LAWRENCE, WHITNEY J	58.87
10/03/2019	9000000236	ACH	LEARNING A-Z LLC	329.85
10/03/2019	9000000237	ACH	MCCOY, CLARENCE H	95.22
10/03/2019	9000000238	ACH	NETSYNC NETWORK SOLUTIONS	5,600.00
10/03/2019	9000000239	ACH	PHILLIPS, JAMES D	20.13
10/03/2019	9000000240	ACH	RENAISSANCE LEARNING INC	2,704.40
10/03/2019	9000000241	ACH	SELECT INTERACTIVE LLC	5,025.00
10/03/2019	9000000242	ACH	SMITH, JEFFREY S	43.27
10/03/2019	9000000243	ACH	SPURLOCK, DERRICK C	42.80
10/03/2019	9000000244	ACH	STEELMAN, CLYDE W, JR	146.46
10/03/2019	9000000245	ACH	TIGGS, SUSAN C	231.33
10/03/2019	9000000246	ACH	WHISENANT, TRAVIS WADE	30.74
10/03/2019	9000000247	ACH	WORLD BOOK INC	20,046.76
10/03/2019	9000000248	ACH	ZOOK, MICHAEL	178.34
			Total:	\$162,390.37

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
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10/03/2019 Summary

Type	Count	Amount
Regular	33	115,882.01
ACH Checks:	28	46,508.36
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	61	\$162,390.37

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Check Date	Check Number	Payment Type	Name	Check Amount
10/10/2019	10055	Check	ALOE SOFTWARE GROUP LLC	10,259.92
10/10/2019	10056	Check	AMET	1,125.00
10/10/2019	10057	Check	ANCHOR GROUP INC	1,069.78
10/10/2019	10058	Check	ASHA	900.00
10/10/2019	10059	Check	AT&T	37.99
10/10/2019	10060	Check	AT&T MOBILITY	231.69
10/10/2019	10061	Check	B&H PHOTO	1,534.19
10/10/2019	10062	Check	BLOOM ACADEMY INC	397.84
10/10/2019	10063	Check	BRYCE, CATHY ELAINE	149.48
10/10/2019	10064	Check	BUREAU OF EDUCATION & RESEARCH	1,935.00
10/10/2019	10065	Check	CREATIVE MATHEMATICS	58.00
10/10/2019	10067	Check	DRURY INN - SAN ANTONIO	97.86
10/10/2019	10068	Check	FEDEX	21.24
10/10/2019	10069	Check	JOHNSON CONTROLS - TYCO INTEGRATED SECURITY	427.95
10/10/2019	10070	Check	MARENEM INC	6,750.00
10/10/2019	10071	Check	SAMS WHOLESALE	196.98
10/10/2019	10072	Check	STAPLES ADVANTAGE	242.70
10/10/2019	10073	Check	TCEA CONFERENCE REGISTRATION	2,373.00
10/10/2019	10074	Check	TD INDUSTRIES	347.00
10/10/2019	10075	Check	TEXAS ASSOC OF MID-SIZED SCHOOLS	500.00
10/10/2019	10076	Check	THE CLIFFS RESORT	185.12

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Check Date	Check Number	Payment Type	Name	Check Amount
10/10/2019	10077	Check	VLK ARCHITECTS	4,334.16
10/10/2019	10078	Check	WESTERN - BRW PAPER CO	465.69
10/10/2019	10257	Check	DIVISION OF EARLY CHILDHOOD (DEC)	1,030.00
10/10/2019	9000000249	ACH	BAADSGAARD, JENNIFER J	139.68
10/10/2019	9000000250	ACH	BENAVIDEZ-PEREZ, SANDRA	112.86
10/10/2019	9000000251	ACH	BLACKBOARD INC	6,753.00
10/10/2019	9000000252	ACH	DEMOSS, MARGARET F	91.36
10/10/2019	9000000253	ACH	ENTERPRISE RENT-A-CAR	1,078.00
10/10/2019	9000000254	ACH	FREEMAN, KENDALL C	49.09
10/10/2019	9000000255	ACH	INSTRUCTURE INC	800,000.00
10/10/2019	9000000256	ACH	JACKSON, WESLEY A	194.64
10/10/2019	9000000257	ACH	JOHNSON, CARLA	198.82
10/10/2019	9000000258	ACH	JOHNSON, HANK	943.56
10/10/2019	9000000259	ACH	KICKUP INC	15,833.33
10/10/2019	9000000260	ACH	LAWRENCE, WHITNEY J	113.33
10/10/2019	9000000261	ACH	LOFTIN, TWYLA D	59.16
10/10/2019	9000000262	ACH	MILLER, CAROLYN J	340.05
10/10/2019	9000000263	ACH	MORRIS, HEATHER	141.40
10/10/2019	9000000264	ACH	NATIONAL BENEFIT SERVICES LLC	41.70
10/10/2019	9000000265	ACH	PHILLIPS, ASHLEY	72.90
10/10/2019	9000000266	ACH	PHILLIPS, JAMES D	116.48

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Check Date	Check Number	Payment Type	Name	Check Amount
10/10/2019	9000000267	ACH	RUSSELL, SEAN REGHAN	18.73
10/10/2019	9000000268	ACH	SCHRADER, ELIZABETH J	107.52
10/10/2019	9000000269	ACH	SCHWOPE, FAITH R	41.93
10/10/2019	9000000270	ACH	SMITH, JEFFREY S	113.00
10/10/2019	9000000271	ACH	SMITH, LAUREN K	130.16
10/10/2019	9000000272	ACH	VARON, HEATHER	395.96
10/10/2019	9000000273	ACH	WEBER, ERICA	248.37
10/10/2019	9000000274	ACH	WHISENANT, TRAVIS WADE	97.44
10/10/2019	9000000275	ACH	WITTSCHKE, SHARON	158.45
10/10/2019	9000000276	ACH	ZOOK, MICHAEL	133.86
Total:				\$862,395.37

10/10/2019 AP Summary

Type	Count	Amount
Regular	24	34,670.59
ACH Checks:	28	827,724.78
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	52	\$862,395.37

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Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2019	10080	Check	4 IMPRINT INC	428.80
10/17/2019	10081	Check	ACET - ASSOC COMPENSATORY EDUCATORS OF TX	500.00
10/17/2019	10082	Check	AT&T	1,201.84
10/17/2019	10083	Check	CAVALLO ENERGY TEXS LLC	68.47
10/17/2019	10084	Check	CITY OF WHITE SETTLEMENT	1,884.99
10/17/2019	10085	Check	ED311 - PARK PLACE PUBLICATIONS, LP	950.00
10/17/2019	10086	Check	EDUPHORIA INCORPORATED	995.00
10/17/2019	10087	Check	FOLLETT SCHOOL SOLUTIONS INC	3,198.00
10/17/2019	10088	Check	GRAINGER INC	308.25
10/17/2019	10089	Check	INFOBASE - FACTS ON FILE	2,940.44
10/17/2019	10090	Check	JASONS DELI	453.90
10/17/2019	10091	Check	NATIONAL CACFP SPONSORS ASSOCIATION	150.00
10/17/2019	10092	Check	NORTHSIDE FLORIST	60.00
10/17/2019	10093	Check	SHRED-IT USA INC.	187.99
10/17/2019	10094	Check	STAPLES ADVANTAGE	425.12
10/17/2019	10095	Check	STENHOUSE PUBLISHERS - SDE INC	1,176.00
10/17/2019	10096	Check	SUNBELT GLAZERS LLC	1,000.00
10/17/2019	10097	Check	TASBO	295.00
10/17/2019	10098	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	5.00
10/17/2019	10099	Check	THE CLIFFS RESORT	277.68
10/17/2019	10100	Check	TSBVI CURRICULUM	2,875.00

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Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2019	10101	Check	TSBVI OUTREACH	215.00
10/17/2019	10102	Check	UNIVERSITY OF MARYLAND	75.00
10/17/2019	10103	Check	WASTE CONNECTIONS INC	505.72
10/17/2019	10104	Check	WEST MUSIC COMPANY	1,275.74
10/17/2019	10105	Check	ZAYO GROUP HOLDINGS INC	23,789.05
10/17/2019	9000000278	ACH	ALONTI CATE & CATERING	525.31
10/17/2019	9000000279	ACH	ENTERPRISE RENT-A-CAR	474.42
10/17/2019	9000000280	ACH	FREEMAN, KENDALL C	32.10
10/17/2019	9000000281	ACH	LUGO-MALDONADO, JUAN PABLO	39.79
10/17/2019	9000000282	ACH	MILLER, CAROLYN J	12.00
10/17/2019	9000000283	ACH	NELSON, LA'VONIA O	98.83
10/17/2019	9000000284	ACH	NEWSBANK	605.94
10/17/2019	9000000285	ACH	OLMSTEAD-KIRK EQUIPMENT & SUPPLY CO	1,561.83
10/17/2019	9000000286	ACH	PEREZ, MICHELLE D	730.96
10/17/2019	9000000287	ACH	SCHRADER, ELIZABETH J	103.07
10/17/2019	9000000288	ACH	SILVA, LANCE A	389.48
10/17/2019	9000000289	ACH	SMITH, SALENA D	307.40
10/17/2019	9000000290	ACH	STEELMAN, CLYDE W, JR	435.83
10/17/2019	9000000291	ACH	STEINER, KAYLA D	241.44
10/17/2019	9000000292	ACH	TCG ADMINISTRATORS / JNT RESOURCE PARTNERS LP	43.50
10/17/2019	9000000293	ACH	WHISENANT, TRAVIS WADE	35.96

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Check Date	Check Number	Payment Type	Name	Check Amount
				Total: \$50,879.85

10/17/2019 AP Summary

Type	Count	Amount
Regular	26	45,241.99
ACH Checks:	16	5,637.86
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	42	\$50,879.85

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AP Run: 10/21/2019 - BOARD MEETING — Post Date: 2019-10-21 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/21/2019	10106	Check	BLAIR, DR LARRY	49.65
10/21/2019	10107	Check	BRYCE, CATHY ELAINE	48.31
10/21/2019	10108	Check	HAFLEY, WELDON	16.82
10/21/2019	10109	Check	MORGAN, JAMES B	39.90
10/21/2019	10110	Check	TEXADA, NATALIE	8.58
10/21/2019	9000000294	ACH	BAILEY, GB	19.20
10/21/2019	9000000295	ACH	HUGHES, DENNIS	480.26
10/21/2019	9000000296	ACH	THOMPSON, JAY	25.58
Total:				\$688.30

10/21/2019 - BOARD MEETING Summary

Type	Count	Amount
Regular	5	163.26
ACH Checks:	3	525.04
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	8	\$688.30

AP Check Register

AP Run: 10/24/2019 AP — Post Date: 2019-10-24 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/24/2019	10114	Check	4 IMPRINT INC	516.18
10/24/2019	10115	Check	ABBOTT, J DELANE	81.20
10/24/2019	10116	Check	ACCELERATE LEARNING INC	5,033.45
10/24/2019	10117	Check	AMERICAN PRINTING HOUSE	195.00
10/24/2019	10118	Check	ASSOCIATION OF EDUCATIONAL SERVICE	2,670.00
10/24/2019	10119	Check	AT&T MOBILITY	1,172.69
10/24/2019	10120	Check	ATMOS ENERGY	103.65
10/24/2019	10121	Check	BRAINPOP LLC	13,163.20
10/24/2019	10122	Check	BUILDFIRE INC	1,349.91
10/24/2019	10123	Check	BUREAU OF EDUCATION & RESEARCH	777.00
10/24/2019	10124	Check	CESD	520.00
10/24/2019	10125	Check	CHRISTOPHER, RACHEL	245.00
10/24/2019	10126	Check	CISKOWSKI	175.00
10/24/2019	10127	Check	CITY OF WHITE SETTLEMENT	239.25
10/24/2019	10128	Check	COLE, SHIRLEY	65.54
10/24/2019	10129	Check	DEAF ACTION CENTER	1,410.00
10/24/2019	10130	Check	EDUCATIONAL PURCHASING COOP OF N TX	100.00
10/24/2019	10131	Check	FEDEX	153.25
10/24/2019	10132	Check	FISHER INTERPRETING, LLC	1,800.00
10/24/2019	10133	Check	GODLEY ISD	600.00
10/24/2019	10134	Check	GRAINGER INC	67.80

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Check Date	Check Number	Payment Type	Name	Check Amount
10/24/2019	10135	Check	HIRED HANDS INC	795.00
10/24/2019	10136	Check	INTERNATIONAL MEETING PLANNERS INC	160.00
10/24/2019	10137	Check	KONICA MINOLTA BUSINESS SOLUTIONS	1,778.19
10/24/2019	10138	Check	MAILFINANCE	324.46
10/24/2019	10139	Check	MARKS PLUMBING PARTS - JOHN W GASPARINI INC	14.74
10/24/2019	10140	Check	MATTHEWS OFFICE SUPPLY	157.96
10/24/2019	10141	Check	MCFARLAND, CYNTHIA E	118.32
10/24/2019	10142	Check	PERCIFIELD, KELLY HOLTON	162.40
10/24/2019	10143	Check	PHIFER, REBECCA A	711.41
10/24/2019	10144	Check	ROJAS, GRECIA	47.80
10/24/2019	10145	Check	ROSE, SUSAN	826.29
10/24/2019	10146	Check	SCHOOL NUTRITION ASSOCIATION	172.50
10/24/2019	10147	Check	STEINER, KAYLA D	15.75
10/24/2019	10148	Check	TEACHINGBOOKS.NET LLC	475.00
10/24/2019	10149	Check	TEXAS ASSOC OF MID-SIZED SCHOOLS	150.00
10/24/2019	10150	Check	TEXAS CLOSED CAPTIONING LLC	532.50
10/24/2019	10151	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	3.00
10/24/2019	10152	Check	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	1,710.00
10/24/2019	10153	Check	TILLERY, THERESA	24.89
10/24/2019	10154	Check	TOMLINSON, LAUREN	48.96
10/24/2019	10155	Check	TOTAL LIFE COUNSELING INC	5,396.49

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Check Date	Check Number	Payment Type	Name	Check Amount
10/24/2019	10156	Check	TURLEY, HAYLEE	74.24
10/24/2019	10157	Check	UNDERWOOD LAW FIRM PC	648.00
10/24/2019	10158	Check	VANCE, CALIE	50.93
10/24/2019	10159	Check	VICK, GINGER	97.07
10/24/2019	10160	Check	WEST MUSIC COMPANY	2,047.27
10/24/2019	10161	Check	WESTERN - BRW PAPER CO	1,309.00
10/24/2019	10162	Check	WEX BANK - SHELL	195.26
10/24/2019	10163	Check	WHITE SETTLEMENT CHAMBER COMMERCE	50.00
10/24/2019	9000000524	ACH	ADKINS, NICOLE E	28.37
10/24/2019	9000000525	ACH	ALONTI CATE & CATERING	473.80
10/24/2019	9000000526	ACH	BUFORD-THOMPSON COMPANY LLC	283,019.81
10/24/2019	9000000527	ACH	CDW-G	354.13
10/24/2019	9000000528	ACH	CYPHER LEARNING INC.	11,988.00
10/24/2019	9000000529	ACH	ENTERPRISE RENT-A-CAR	473.97
10/24/2019	9000000530	ACH	FAGAN, JACKIE	91.82
10/24/2019	9000000531	ACH	FAVARA, MARY K	121.31
10/24/2019	9000000532	ACH	GUERRERO, MA ELENA	192.90
10/24/2019	9000000533	ACH	HARRISON, LISA	224.17
10/24/2019	9000000534	ACH	JOHNSON, CARLA	149.21
10/24/2019	9000000535	ACH	KONICA MINOLTA PREMIERE FINANCE	9,186.47
10/24/2019	9000000536	ACH	LAWRENCE, WHITNEY J	54.06

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Check Date	Check Number	Payment Type	Name	Check Amount
10/24/2019	9000000537	ACH	LAY, ASHLEY K	185.63
10/24/2019	9000000538	ACH	LOFTIN, TWYLA D	168.30
10/24/2019	9000000539	ACH	MAS, ALMA D	30.16
10/24/2019	9000000540	ACH	MCCOY, CLARENCE H	106.71
10/24/2019	9000000541	ACH	MELTON, LORETTA J	360.00
10/24/2019	9000000542	ACH	NEWSBANK	441.32
10/24/2019	9000000543	ACH	NOTTINGHAM, MARGO	27.03
10/24/2019	9000000544	ACH	OLMSTEAD-KIRK EQUIPMENT & SUPPLY CO	1,324.90
10/24/2019	9000000545	ACH	RENAISSANCE LEARNING INC	6,415.00
10/24/2019	9000000546	ACH	RODRIGUE, RANDY J	47.15
10/24/2019	9000000547	ACH	SCHRADER, ELIZABETH J	73.72
10/24/2019	9000000548	ACH	SCHWOPE, FAITH R	47.74
10/24/2019	9000000549	ACH	STEELMAN, CLYDE W, JR	1,052.64
10/24/2019	9000000550	ACH	TCP CATERING	275.00
10/24/2019	9000000551	ACH	ZOOK, MICHAEL	124.58

Total: \$365,573.45

10/24/2019 AP Summary

Type	Count	Amount
Regular	50	48,535.55
ACH Checks:	28	317,037.90
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	78	\$365,573.45

AP Check Register

AP Run: 10/25/2019 - UMB — Post Date: 2019-10-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2019	10164	Check	UMB FINANCIAL CORPORATION	34,912.86
Total:				\$34,912.86

10/25/2019 - UMB Summary

Type	Count	Amount
Regular	1	34,912.86
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$34,912.86

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Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2019	10165	Check	AMET	750.00
10/25/2019	10166	Check	UMB FINANCIAL CORPORATION	241.66
Total:				\$991.66

10/25/2019 AP Summary

Type	Count	Amount
Regular	2	991.66
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	\$991.66

AP Check Register

AP Run: 10/31/2019 A/P — Post Date: 2019-10-31 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2019	10167	Check	4 IMPRINT INC	837.21
10/31/2019	10168	Check	AT&T	148.00
10/31/2019	10169	Check	AT&T MOBILITY	865.51
10/31/2019	10170	Check	BANKS, CIARA	25.52
10/31/2019	10171	Check	BARNA, BETHANY	89.32
10/31/2019	10172	Check	BARNES & NOBLE	358.20
10/31/2019	10173	Check	BLESSING, DANA E	79.46
10/31/2019	10174	Check	CADLE, MELISA	27.84
10/31/2019	10175	Check	CATOL, STEPHANIE	38.23
10/31/2019	10176	Check	CAVALLO ENERGY TEXS LLC	18,409.66
10/31/2019	10177	Check	COMMERCIAL RECORDER	62.40
10/31/2019	10178	Check	CRISIS PRVENTION INSTITUTE	4,189.00
10/31/2019	10179	Check	DEAN, JACIE	43.16
10/31/2019	10180	Check	ED311 - PARK PLACE PUBLICATIONS, LP	205.00
10/31/2019	10181	Check	ESC REGION 11-PNP ONLY	10,653.00
10/31/2019	10182	Check	ESC REGION 13	257.15
10/31/2019	10183	Check	ESC REGION 20	5,824.55
10/31/2019	10184	Check	EXPRESS BOOKSELLERS	9,679.37
10/31/2019	10185	Check	FINK, ERIN	66.36
10/31/2019	10186	Check	HOAG, AMY EILEEN HATTOX	139.20
10/31/2019	10187	Check	HURST EULESS BEDFORD ISD EDUCATION FOUNDATION	250.00

AP Check Register

AP Run: 10/31/2019 A/P — Post Date: 2019-10-31 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2019	10188	Check	JOHNSTON, KINDRA	230.91
10/31/2019	10189	Check	LAAN, HALEY VANDER	165.88
10/31/2019	10190	Check	LANTRIP, TONYA	166.80
10/31/2019	10191	Check	MACKIN BOOK COMPANY	1,138.10
10/31/2019	10192	Check	MAXEY, CHELSEY	33.06
10/31/2019	10193	Check	NICHOLSON, MYLAN	90.72
10/31/2019	10194	Check	NORTHWEST ENGRAVERS	255.00
10/31/2019	10195	Check	PATINO, JACQULYN	57.31
10/31/2019	10196	Check	PEACOCK, ANGELA	56.38
10/31/2019	10197	Check	PRADO, ARICA	68.78
10/31/2019	10198	Check	ROMO, GLORIA GUADALUPE	34.39
10/31/2019	10199	Check	RUTHERFORD, DONNA	65.88
10/31/2019	10200	Check	S&S WORLDWIDE, INC	16.99
10/31/2019	10201	Check	SCHOOL SPECIALITY EDUCATION ESSENTIALS	406.92
10/31/2019	10202	Check	SMEAL, ANGELA	41.30
10/31/2019	10203	Check	STAPLES ADVANTAGE	4,912.34
10/31/2019	10204	Check	STENHOUSE PUBLISHERS - SDE INC	234.00
10/31/2019	10205	Check	TASA	245.00
10/31/2019	10206	Check	TASBO	495.00
10/31/2019	10207	Check	TASPA	250.00
10/31/2019	10208	Check	THE CLIFFS RESORT	92.56

AP Check Register

AP Run: 10/31/2019 A/P — Post Date: 2019-10-31 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2019	10209	Check	THOMAS, KIMBERLY	25.00
10/31/2019	10210	Check	TILLERY, THERESA	24.89
10/31/2019	10211	Check	TURLEY, HAYLEE	84.10
10/31/2019	10212	Check	UNIVERSITY OF MARYLAND	700.00
10/31/2019	10213	Check	VANCE, CALIE	56.84
10/31/2019	10214	Check	VANDYGRIFT, JENNIFER	70.30
10/31/2019	10215	Check	WEAVER, BRANDI	64.28
10/31/2019	10216	Check	WESTERHAUS, MERLE	58.58
10/31/2019	10217	Check	WILKINS, CHERYL	50.23
10/31/2019	10218	Check	WILSON, ABIGAIL	62.50
10/31/2019	10219	Check	YERIGAN, KELLY	96.28
10/31/2019	10220	Check	ZAMAGA, ALONSO	81.20
10/31/2019	9000000553	ACH	ALONTI CATE & CATERING	1,184.81
10/31/2019	9000000554	ACH	BAADSGAARD, JENNIFER J	130.28
10/31/2019	9000000555	ACH	BLACKBOARD INC	3,657.37
10/31/2019	9000000556	ACH	BRINDLE, JOSEPH R	10.72
10/31/2019	9000000557	ACH	BROWN, PAMELA M	53.01
10/31/2019	9000000558	ACH	CALL, THOMAS D	6.25
10/31/2019	9000000559	ACH	CARSON, LAURA A	53.01
10/31/2019	9000000560	ACH	DEARING, CATHERINE L	95.59
10/31/2019	9000000561	ACH	DIGNUM, EMMA N	8.78

AP Check Register

AP Run: 10/31/2019 A/P — Post Date: 2019-10-31 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2019	9000000562	ACH	ENTERPRISE RENT-A-CAR	348.57
10/31/2019	9000000563	ACH	FAVARA, MARY K	19.46
10/31/2019	9000000564	ACH	KARBO, JOCELYN B	15.14
10/31/2019	9000000565	ACH	LAWRENCE, WHITNEY J	156.72
10/31/2019	9000000566	ACH	MCKEAN, LAURA M	36.77
10/31/2019	9000000567	ACH	PEREZ, MICHELLE D	305.95
10/31/2019	9000000568	ACH	RUSSELL, SEAN REGHAN	110.73
10/31/2019	9000000569	ACH	SMITH, JEFFREY S	108.87
10/31/2019	9000000570	ACH	TRENT, NANCY E	143.85
10/31/2019	9000000571	ACH	TUCKER, MICHAEL J	356.58
10/31/2019	9000000572	ACH	WHISENANT, TRAVIS WADE	185.63
10/31/2019	9000000573	ACH	ZOOK, MICHAEL	169.53
Total:				\$69,837.28

10/31/2019 A/P Summary

Type	Count	Amount
Regular	54	62,679.66
ACH Checks:	21	7,157.62
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	75	\$69,837.28

AP Check Register

AP Run: OCT 2019 PAYROLL INVOICE CHECK — Post Date: 2019-10-25 — AP Run Type:

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2019	10258	Check	LEGALSHIELD	601.95
10/25/2019	10259	Check	US DEPARTMENT OF EDUCATION	981.45
Total:				\$1,583.40

OCT 2019 PAYROLL INVOICE CHECK

Type	Count	Amount
Regular	2	1,583.40
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	\$1,583.40

AP Check Register

AP Run: OCT 2019 PAYROLL INVOICES — Post Date: 2019-10-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2019	8000000007	Wire Transfer	FINANCIAL BENEFIT SERVICES INC	23,639.01
10/25/2019	8000000008	Wire Transfer	IRS	154,397.38
10/25/2019	8000000009	Wire Transfer	NATIONAL BENEFIT SERVICES LLC	14,874.81
10/25/2019	8000000010	Wire Transfer	SMART EPAY	1,517.71
10/25/2019	8000000011	Wire Transfer	TCG ADMINISTRATORS / JNT RESOURCE PARTNERS LP	9,673.32
10/25/2019	8000000012	Wire Transfer	TRS (TEXNET)	247,381.52
Total:				\$451,483.75

OCT 2019 PAYROLL INVOICES Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	6	451,483.75
Epayables:	0	0.00
Total:	6	\$451,483.75

AP Check Register

AP Run: 10/31/19 TRS — Post Date: 2019-10-31 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2019	8000000013	Wire Transfer	TRS (TEXNET)	27,866.50
Total:				\$27,866.50

10/31/19 TRS Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	27,866.50
Epayables:	0	0.00
Total:	1	\$27,866.50

AP Check Register

Summary by Fund

Education Service Center Region 11

Fund	Total
102 - ESC STATE BASE	1,201.84
161 - ADMINISTRATIVE OPERATIONS	321.74
162 - MANAGEMENT INFORMATION	19,451.13
168 - E-RATE/ FIBER	30,718.19
171 - BUSINESS SERVICES	1,507.27
172 - EXECUTIVE DIRECTOR	4,992.78
173 - CENTER PROJECTS	5,997.25
174 - BUILDING OPERATIONS	27.22
187 - INS SERVICES LOCAL GRANT	13,571.75
198 - INDIRECT FEE FUND	3,442.58
199 - GENERAL OPERATING	973,534.48
211 - ESEA TITLE I IMPROV BASIC PROG	7,741.79
212 - TITLE I-C MIGRANT OPERATIONS	3,457.83
225 - IDEA B-PRESCHOOL	10,057.59
226 - IDEA PART B DISCRETIONARY	43,731.84
241 - CHILD NUTRITION	12,857.58
244 - CATE	288.97
255 - EQUITY SUPPORT PLAN	4,585.14
263 - TITLE III A ENGLISH LANGUAGE	403.01
289 - FEDERAL SPECIAL REVENUE FUNDS	1,505.18
301 - ESEA TITLE I C MIGRANT NCLB	2,171.87
331 - CARL PERKINS	35.10
350 - TITLE III PART A ESL NCLB	35.34
385 - SSVI SSA	4,355.99
414 - READ (READING EXCELLENCE & ACADEMICS DEVELOPMENT)	6,591.08
429 - STATE FUNDED SPEICAL REVENUE	679.93
499 - PRIVATE NON-PROFIT	48,637.12
625 - CONSTRUCTION FUND	287,593.22
752 - ISF - PRINT SHOP	22,543.49
754 - ISF - COMPUTER OPERATIONS	10,788.85
771 - ISF - BUILDING OPERATIONS	49,034.89

AP Check Register

Summary by Fund

Education Service Center Region 11

<u>Fund</u>	<u>Total</u>
775 - ISF - CENTRAL REGISTRATION	3,673.60
863 - PAYROLL	453,067.15
	\$2,028,602.79