

AP Check Register

AP Run: 09/23/2019 AP — Post Date: 2019-09-24 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/24/2019	10000	Check	BRAINPOP LLC	46,827.02
09/24/2019	10001	Check	EXPRESS BOOKSELLERS	838.80
09/24/2019	10002	Check	INFOBASE - FACTS ON FILE	4,277.68
09/24/2019	10003	Check	FIREPLACE INC	2,500.00
09/24/2019	10004	Check	GRAINGER INC	750.10
09/24/2019	10005	Check	MACKIN BOOK COMPANY	759.05
09/24/2019	10006	Check	MAILFINANCE	324.06
09/24/2019	10007	Check	PROQUEST LLC	793.25
09/24/2019	10008	Check	SITEIMPROVE INC	2,867.20
09/24/2019	10009	Check	STAPLES ADVANTAGE	208.90
09/24/2019	10010	Check	TASA	425.00
09/24/2019	10011	Check	TASB	1,785.00
09/24/2019	10012	Check	TASB RISK MANAGEMENT FUND	69,753.50
09/24/2019	10013	Check	TCEA	989.00
09/24/2019	10014	Check	TCEA CONFERENCE REGISTRATION	1,695.00
09/24/2019	10015	Check	TEXAS CHARTER SCHOOL ASSOCIATION	970.00
09/24/2019	10016	Check	TEXAS STATE AQUARIUM	205.00
09/24/2019	10017	Check	THE LEARNING CENTER OF NORTH TEXAS	4,025.00
09/24/2019	10018	Check	WASTE CONNECTIONS INC	505.72
09/24/2019	10019	Check	WEX BANK - SHELL	394.69
09/24/2019	9000000203	ACH	CDW-G	825.33

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09/24/2019	9000000204	ACH	DIGNUM, EMMA N	99.12
09/24/2019	9000000205	ACH	ENTERPRISE RENT-A-CAR	117.00
09/24/2019	9000000206	ACH	FRONTLINE TECHNOLOGIES GROUP LLC	1,256.64
09/24/2019	9000000207	ACH	LAWRENCE, WHITNEY J	250.90
09/24/2019	9000000208	ACH	NEWSBANK	189.53
09/24/2019	9000000209	ACH	THOMASON, YVETTE L	48.14
09/24/2019	9000000210	ACH	TIGGS, SUSAN C	237.03
09/24/2019	9000000211	ACH	TRANSCEN INC	4,000.00
09/24/2019	9000000212	ACH	ZOOK, MICHAEL	252.35
Total:				\$148,170.01

09/23/2019 AP Summary

Type	Count	Amount
Regular	20	140,893.97
ACH Checks:	10	7,276.04
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	30	\$148,170.01

AP Check Register

AP Run: SEP 2019 PAYROLL INVOICES — Post Date: 2019-09-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/25/2019	10020	Check	LEGALSHIELD	601.95
09/25/2019	10021	Check	US DEPARTMENT OF EDUCATION	981.45
09/25/2019	8000000000	Wire Transfer	FINANCIAL BENEFIT SERVICES INC	23,291.74
09/25/2019	8000000001	Wire Transfer	IRS	149,124.76
09/25/2019	8000000002	Wire Transfer	NATIONAL BENEFIT SERVICES LLC	14,624.81
09/25/2019	8000000003	Wire Transfer	SMART EPAY	1,517.71
09/25/2019	8000000004	Wire Transfer	TCG ADMINISTRATORS / JNT RESOURCE PARTNERS LP	9,923.32
09/25/2019	8000000005	Wire Transfer	TRS (TEXNET)	128,684.80
Total:				\$328,750.54

SEP 2019 PAYROLL INVOICES Summary

Type	Count	Amount
Regular	2	1,583.40
ACH Checks:	0	0.00
Wire Transfers:	6	327,167.14
Epayables:	0	0.00
Total:	8	\$328,750.54

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AP Run: 9/27/19AP --- Post Date: 2019-09-27 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/27/2019	9000000277	ACH	BUFORD-THOMPSON COMPANY LLC	330,291.45
Total:				\$330,291.45

9/27/19AP Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	1	330,291.45
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$330,291.45

AP Check Register

AP Run: 09/30/2019 TRS — Post Date: 2019-09-30 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2019	8000000006	Wire Transfer	TRS (TEXNET)	139,077.53
Total:				\$139,077.53

09/30/2019 TRS Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	139,077.53
Epayables:	0	0.00
Total:	1	\$139,077.53

AP Check Register

Summary by Fund

Education Service Center Region 11

Fund	Total
102 - ESC STATE BASE	153.94
161 - ADMINISTRATIVE OPERATIONS	42.97
162 - MANAGEMENT INFORMATION	2,220.33
168 - E-RATE/ FIBER	127.30
171 - BUSINESS SERVICES	661.82
172 - EXECUTIVE DIRECTOR	524.12
173 - CENTER PROJECTS	9,361.50
174 - BUILDING OPERATIONS	27.22
187 - INS SERVICES LOCAL GRANT	4,597.88
198 - INDIRECT FEE FUND	38,622.21
199 - GENERAL OPERATING	63,060.45
211 - ESEA TITLE I IMPROV BASIC PROG	6,375.52
212 - TITLE I-C MIGRANT OPERATIONS	1,846.04
225 - IDEA B-PRESCHOOL	405.85
226 - IDEA PART B DISCRETIONARY	3,384.84
241 - CHILD NUTRITION	1,155.48
244 - CATE	64.80
255 - EQUITY SUPPORT PLAN	174.19
263 - TITLE III A ENGLISH LANGUAGE	129.84
289 - FEDERAL SPECIAL REVENUE FUNDS	76.70
301 - ESEA TITLE I C MIGRANT NCLB	159.75
331 - CARL PERKINS	35.10
385 - SSVI SSA	79.38
414 - READ (READING EXCELLENCE & ACADEMICS DEVELOPMENT)	717.11
499 - PRIVATE NON-PROFIT	4,364.00
625 - CONSTRUCTION FUND	330,291.45
752 - ISF - PRINT SHOP	53.38
754 - ISF - COMPUTER OPERATIONS	659.07
771 - ISF - BUILDING OPERATIONS	29,418.92
775 - ISF - CENTRAL REGISTRATION	5,739.57
863 - PAYROLL	441,758.80

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Summary by Fund

Education Service Center Region 11

<u>Fund</u>	<u>Total</u>
	\$946,289.53