

## AP Check Register

AP Run: Void Check #15128 — Post Date: 2025-02-04 — AP Run Type: V

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/04/2025	15128	Check	NORTHWEST ISD	-7,979.22
<b>Total:</b>				<b>-\$7,979.22</b>

### Void Check #15128 Summary

Type	Count	Amount
Regular	1	-7,979.22
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>-\$7,979.22</b>

## AP Check Register

AP Run: 02/06/2025\_A/P\_RUN — Post Date: 2025-02-06 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/06/2025	15175	Check	ALEDO ISD	2,456.00
02/06/2025	15176	Check	AT&T MOBILITY LLC	3,198.78
02/06/2025	15177	Check	BUCK, HALEY	440.00
02/06/2025	15178	Check	BUREAU OF EDUCATION & RESEARCH	295.00
02/06/2025	15179	Check	CAPTURING KIDS HEARTS	2,750.00
02/06/2025	15180	Check	CITY OF WHITE SETTLEMENT	2,989.31
02/06/2025	15181	Check	DENTON COUNTY CO-OP	3,684.00
02/06/2025	15182	Check	DENTON ISD	10,585.00
02/06/2025	15183	Check	DRURY INN & SUITES - AUSTIN NORTH	583.68
02/06/2025	15184	Check	EDUCATOR RESOURCES INC	1,298.00
02/06/2025	15185	Check	ESC REGION 1	5,214.00
02/06/2025	15186	Check	FRONTIER WASTE SOLUTIONS	649.20
02/06/2025	15187	Check	LITTLE ELM ISD	4,136.00
02/06/2025	15188	Check	MANSFIELD ISD	13,508.00
02/06/2025	15189	Check	NORTHWEST ISD	7,610.25
02/06/2025	15190	Check	RESULTS COACHING GLOBAL LLC	1,125.00
02/06/2025	15191	Check	TASB, INC	1,490.88
02/06/2025	15192	Check	TECHNOLOGY & LANGUAGE CENTER, PC	1,250.00
02/06/2025	15193	Check	TEXAS LIBRARY ASSOCIATION	398.00
02/06/2025	15194	Check	WEATHERFORD ISD	5,526.00
02/06/2025	15195	Check	WISE COUNTY SSA	1,842.00

## AP Check Register

AP Run: 02/06/2025\_A/P\_RUN — Post Date: 2025-02-06 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/06/2025	9000029325	ACH	4IMPRINT INC	735.12
02/06/2025	9000029326	ACH	AMAZON.COM SALES, INC	1,610.49
02/06/2025	9000029327	ACH	AMERICAN FIRE PROTECTION GROUP INC	650.00
02/06/2025	9000029328	ACH	BILLS, CYNTHIA CAROL	192.67
02/06/2025	9000029329	ACH	BLAUSTEIN, FRANK	440.00
02/06/2025	9000029330	ACH	BRAINPOP LLC	3,825.00
02/06/2025	9000029331	ACH	BURY, ELISHA	175.07
02/06/2025	9000029332	ACH	CARRIER, LINDSAY	34.51
02/06/2025	9000029333	ACH	CARTER, CAREY	244.51
02/06/2025	9000029334	ACH	CATAPULT LEARNING WEST LLC	9,564.23
02/06/2025	9000029335	ACH	COOK, CAITLIN	53.62
02/06/2025	9000029336	ACH	COOK, LANA	440.00
02/06/2025	9000029337	ACH	CRON, DEBORAH N	192.67
02/06/2025	9000029338	ACH	DELL MARKETING LP	5,713.70
02/06/2025	9000029339	ACH	DIGNUM, EMMA N	20.07
02/06/2025	9000029340	ACH	EDWARDS, BETINA	75.18
02/06/2025	9000029341	ACH	ELLASON, SHANA M	192.67
02/06/2025	9000029342	ACH	EMBARK CORPORATION	5,000.00
02/06/2025	9000029343	ACH	ENTERPRISE HOLDINGS, INC	28.22
02/06/2025	9000029344	ACH	ENTERPRISE HOLDINGS, INC	6.89
02/06/2025	9000029345	ACH	ENTERPRISE HOLDINGS, INC	230.78

## AP Check Register

AP Run: 02/06/2025\_A/P\_RUN — Post Date: 2025-02-06 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/06/2025	9000029346	ACH	EUNA SOLUTIONS, INC	9,775.00
02/06/2025	9000029347	ACH	EXPRESS BOOKSELLERS	35.05
02/06/2025	9000029348	ACH	GATZEMEYER, MARY PETRA	31.71
02/06/2025	9000029349	ACH	GOTO COMMUNICATIONS INC	3,342.58
02/06/2025	9000029350	ACH	GRAINGER	196.26
02/06/2025	9000029351	ACH	HARKINS, MARCI	150.78
02/06/2025	9000029352	ACH	HEWETT, BETH	147.84
02/06/2025	9000029353	ACH	INSTRUCTURE INC	1,640.00
02/06/2025	9000029354	ACH	KLOSE, CRYSTAL	53.91
02/06/2025	9000029355	ACH	KROGER TEXAS LP	68.08
02/06/2025	9000029356	ACH	LAIRD, SUSAN	163.59
02/06/2025	9000029357	ACH	LUGO-MALDONADO, JUAN PABLO	121.17
02/06/2025	9000029358	ACH	MANLEY, MARY DIANE	211.54
02/06/2025	9000029359	ACH	MARKS PLUMBING PARTS	172.50
02/06/2025	9000029360	ACH	MOORE, JERRY MICHAEL	153.80
02/06/2025	9000029361	ACH	MUIRHEID, BETH A	91.42
02/06/2025	9000029362	ACH	NATIONAL BENEFIT SERVICES LLC	41.70
02/06/2025	9000029363	ACH	PATRIOT GLASS SOLUTIONS / A1 GLASS COATING	2,926.00
02/06/2025	9000029364	ACH	PATRIOT GLASS SOLUTIONS / A1 GLASS COATING	1,754.00
02/06/2025	9000029365	ACH	PHIFER, REBECCA A	149.08
02/06/2025	9000029366	ACH	SCHWOPE, FAITH R	44.24

## AP Check Register

AP Run: 02/06/2025\_A/P\_RUN — Post Date: 2025-02-06 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/06/2025	9000029367	ACH	SILVA, LANCE A	127.03
02/06/2025	9000029368	ACH	SMITH, KIMBERLY ANN	45.50
02/06/2025	9000029369	ACH	STAPLES CONTRACT & COMMERCIAL LLC	497.77
02/06/2025	9000029370	ACH	STEELMAN, CLYDE W, JR	1,094.43
02/06/2025	9000029371	ACH	STEWART, JAMES W	880.00
02/06/2025	9000029372	ACH	SXSW INC	695.00
02/06/2025	9000029373	ACH	TENNYSON, STEPHANIE BARBARA	153.80
02/06/2025	9000029374	ACH	TEXAS TECH UNIVERSITY SYSTEM	29,245.00
02/06/2025	9000029375	ACH	THE NATIONAL LITERACY INSTITUTE	1,956.00
02/06/2025	9000029376	ACH	VAUGHAN, LINDA C	634.50
02/06/2025	9000029377	ACH	WILLIAMS, RUTH	621.00
02/06/2025	9000029378	ACH	WITTSCHKE, SHARON	476.00
<b>Total:</b>				<b>\$158,150.78</b>

### 02/06/2025\_A/P\_RUN Summary

Type	Count	Amount
Regular	21	71,029.10
ACH Checks:	54	87,121.68
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>75</b>	<b>\$158,150.78</b>

## AP Check Register

AP Run: Void ACH\_9000029363 — Post Date: 2025-02-12 — AP Run Type: V

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/12/2025	9000029363	ACH	PATRIOT GLASS SOLUTIONS / A1 GLASS COATING	-2,926.00
<b>Total:</b>				<b>-\$2,926.00</b>

### Void ACH\_9000029363 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	1	-2,926.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>-\$2,926.00</b>

## AP Check Register

AP Run: Void ACH\_9000029364 — Post Date: 2025-02-12 — AP Run Type: V

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/12/2025	9000029364	ACH	PATRIOT GLASS SOLUTIONS / A1 GLASS COATING	-1,754.00
<b>Total:</b>				<b>-\$1,754.00</b>

### Void ACH\_9000029364 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	1	-1,754.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>-\$1,754.00</b>

## AP Check Register

AP Run: 02/13/2025\_A/P\_RUN — Post Date: 2025-02-13 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/13/2025	15196	Check	BUREAU OF EDUCATION & RESEARCH	1,120.00
02/13/2025	15197	Check	FEDEX	179.58
02/13/2025	15198	Check	HOBBS, KATHRYN	116.14
02/13/2025	15199	Check	NAT ASSOC OF STATE DIRECTORS OF MIGRANT EDUCATION (NASDME)	900.00
02/13/2025	15200	Check	NORTHWEST ENGRAVERS LLC	88.25
02/13/2025	15201	Check	PATRIOT GLASS SOLUTIONS / A1 GLASS COATING	4,680.00
02/13/2025	15202	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	47.00
02/13/2025	9000029379	ACH	ALLMON-SMITH, RAVONNE	49.20
02/13/2025	9000029380	ACH	AMAZON.COM SALES, INC	520.40
02/13/2025	9000029381	ACH	APPLE INC	6,690.00
02/13/2025	9000029382	ACH	ATMOS ENERGY CORPORATION	504.97
02/13/2025	9000029383	ACH	ATMOS ENERGY CORPORATION	2,252.08
02/13/2025	9000029384	ACH	BALZER, JILL FRANCENE	62.79
02/13/2025	9000029385	ACH	BANKHEAD, TRINITY IBRENA NICHOLE	160.37
02/13/2025	9000029386	ACH	BANKS, ADRIANA	113.75
02/13/2025	9000029387	ACH	BELL-WALLACE, RHONDA FLANA	10.88
02/13/2025	9000029388	ACH	BELL-WALLACE, RHONDA FLANA	55.20
02/13/2025	9000029389	ACH	BISHOP, ROBERT LANDEN	270.41
02/13/2025	9000029390	ACH	BRADLEY, RACHEL L	135.17
02/13/2025	9000029391	ACH	BRAINPOP LLC	2,320.50
02/13/2025	9000029392	ACH	BRAVO MALAGON, JESSICA	168.07

## AP Check Register

AP Run: 02/13/2025\_A/P\_RUN — Post Date: 2025-02-13 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/13/2025	9000029393	ACH	BRITTAIN, DEBRA WALDREP	220.01
02/13/2025	9000029394	ACH	CALL, KAREN JANIS	139.44
02/13/2025	9000029395	ACH	CARTWRIGHT, JOYCE H	114.52
02/13/2025	9000029396	ACH	CATHEY, LESLEY	136.57
02/13/2025	9000029397	ACH	COOK, LANA	440.00
02/13/2025	9000029398	ACH	COWDEN, RANDIANN	84.14
02/13/2025	9000029399	ACH	CUNNINGHAM, AMY L	201.39
02/13/2025	9000029400	ACH	CUNNINGHAM, AMY L	194.20
02/13/2025	9000029401	ACH	DARR, ANNE ELIZABETH	142.68
02/13/2025	9000029402	ACH	DELL MARKETING LP	19,444.81
02/13/2025	9000029403	ACH	DENMARK LAWN LLC	148.92
02/13/2025	9000029404	ACH	DENMARK LAWN LLC	292.74
02/13/2025	9000029405	ACH	DEPALMA, BRANDILYN D	192.67
02/13/2025	9000029406	ACH	ENGIE RESOURCES, LLC	44.16
02/13/2025	9000029407	ACH	ENTERPRISE HOLDINGS, INC	136.05
02/13/2025	9000029408	ACH	ENTERPRISE HOLDINGS, INC	116.61
02/13/2025	9000029409	ACH	ENTERPRISE HOLDINGS, INC	209.80
02/13/2025	9000029410	ACH	ENTERPRISE HOLDINGS, INC	193.45
02/13/2025	9000029411	ACH	ENTERPRISE HOLDINGS, INC	363.65
02/13/2025	9000029412	ACH	ENTERPRISE HOLDINGS, INC	209.80
02/13/2025	9000029413	ACH	ERWIN, CHARLES BENJAMIN	36.61

## AP Check Register

AP Run: 02/13/2025\_A/P\_RUN — Post Date: 2025-02-13 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/13/2025	9000029414	ACH	ESC REGION 17	15,406.52
02/13/2025	9000029415	ACH	ESC REGION 20	1,530.00
02/13/2025	9000029416	ACH	EVANS, LYDIA	16.87
02/13/2025	9000029417	ACH	GARCIA, JENNIFER	253.98
02/13/2025	9000029418	ACH	GRAINGER	54.43
02/13/2025	9000029419	ACH	GRAY DOGBE, TERRILYN T	117.11
02/13/2025	9000029420	ACH	GROOMER, EMILY	230.86
02/13/2025	9000029421	ACH	GUNN, TRACY L	120.75
02/13/2025	9000029422	ACH	HARRELL, DANYATTA	133.77
02/13/2025	9000029423	ACH	HART, RACHEL C	120.89
02/13/2025	9000029424	ACH	HEDDINS, JENNIFER RENAE	103.60
02/13/2025	9000029425	ACH	HILDEBRAND, JACOB BENNETT	168.77
02/13/2025	9000029426	ACH	JOHNSON, STACEE LYNNE	18.62
02/13/2025	9000029427	ACH	JOY, RANDALL STEVEN	421.54
02/13/2025	9000029428	ACH	KARBO, JOCELYN B	13.58
02/13/2025	9000029429	ACH	KELLERMAN, TANYA B	125.65
02/13/2025	9000029430	ACH	KEY, SUSAN P	173.88
02/13/2025	9000029431	ACH	KLOSE, CRYSTAL	135.59
02/13/2025	9000029432	ACH	KNOX, MARGO J	17.29
02/13/2025	9000029433	ACH	LAWDOG SECURITY	440.00
02/13/2025	9000029434	ACH	LEARN IT SYSTEMS LLC	14,914.20

## AP Check Register

AP Run: 02/13/2025\_A/P\_RUN — Post Date: 2025-02-13 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/13/2025	9000029435	ACH	LEARN IT SYSTEMS LLC	356.16
02/13/2025	9000029436	ACH	LEARN IT SYSTEMS LLC	2,271.05
02/13/2025	9000029437	ACH	LEARN IT SYSTEMS LLC	325.24
02/13/2025	9000029438	ACH	LEARN IT SYSTEMS LLC	1,168.65
02/13/2025	9000029439	ACH	LEARN IT SYSTEMS LLC	3,094.14
02/13/2025	9000029440	ACH	LEWIS, LAURA	33.67
02/13/2025	9000029441	ACH	LITERACY UNITED	7,837.50
02/13/2025	9000029442	ACH	LUMADUE, KELSIE	127.96
02/13/2025	9000029443	ACH	MARTINEZ, II, GASPER E	412.50
02/13/2025	9000029444	ACH	MCDONALD, TASHALON RENEE	20.02
02/13/2025	9000029445	ACH	MISCHNICK, BRENT ALAN	257.53
02/13/2025	9000029446	ACH	MORRIS, HEATHER	125.86
02/13/2025	9000029447	ACH	NASH, KIMBERLY DENISE	37.52
02/13/2025	9000029448	ACH	NORRIS, STEPHANIE A	129.64
02/13/2025	9000029449	ACH	ODP BUSINESS SOLUTIONS	1,042.26
02/13/2025	9000029450	ACH	PEACOCK, MICHELLE A	68.67
02/13/2025	9000029451	ACH	PERKINS, CHRISTI	39.62
02/13/2025	9000029452	ACH	PERRY, MEREDITH L	38.01
02/13/2025	9000029453	ACH	PHIFER, REBECCA A	74.34
02/13/2025	9000029454	ACH	PINEDA FLECHAS, ADRIANA PAOLA	233.24
02/13/2025	9000029455	ACH	POGUE, MICHAEL SCOTT	232.14

## AP Check Register

AP Run: 02/13/2025\_A/P\_RUN — Post Date: 2025-02-13 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/13/2025	9000029456	ACH	PUSTEJOVSKY, BRANDY L	232.14
02/13/2025	9000029457	ACH	QUADIENT LEASING USA, INC.	359.66
02/13/2025	9000029458	ACH	RAMIREZ, GEOVANNY	440.00
02/13/2025	9000029459	ACH	SCOTT, MATTHEW ALEXANDER	142.10
02/13/2025	9000029460	ACH	SEABERRY, AIMEE M	77.91
02/13/2025	9000029461	ACH	SHAW, RECHELLE E	90.72
02/13/2025	9000029462	ACH	SHI GOVERNMENT SOLUTIONS INC	32,976.55
02/13/2025	9000029463	ACH	SHORT, NIKKI KAY	76.02
02/13/2025	9000029464	ACH	SILVA, LANCE A	92.61
02/13/2025	9000029465	ACH	SISK, TORI SHANNON	55.23
02/13/2025	9000029466	ACH	SMITH, JEFFREY S	46.83
02/13/2025	9000029467	ACH	SMITH, SALENA D	541.73
02/13/2025	9000029468	ACH	SOCIETY FOR HUMAN RESOURCE MGMT	299.00
02/13/2025	9000029469	ACH	STAPLES CONTRACT & COMMERCIAL LLC	268.17
02/13/2025	9000029470	ACH	STEELMAN, CLYDE W, JR	814.28
02/13/2025	9000029471	ACH	STEVENSON, ASHLEY	141.83
02/13/2025	9000029472	ACH	STROUD, BRITTANY	151.48
02/13/2025	9000029473	ACH	STROUP, KATHLEEN L	111.44
02/13/2025	9000029474	ACH	TASBO	145.00
02/13/2025	9000029475	ACH	TENNYSON, STEPHANIE BARBARA	101.92
02/13/2025	9000029476	ACH	TEXAS CLOSED CAPTIONING LLC	1,527.50

## AP Check Register

AP Run: 02/13/2025\_A/P\_RUN — Post Date: 2025-02-13 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/13/2025	9000029477	ACH	THOMPSON & HORTON LLP	400.00
02/13/2025	9000029478	ACH	TIMS, ANGELA RENEE	37.10
02/13/2025	9000029479	ACH	TUCKER, MICHAEL J	194.53
02/13/2025	9000029480	ACH	TURNER, JEFF	1,741.35
02/13/2025	9000029481	ACH	VARON, HEATHER	446.25
02/13/2025	9000029482	ACH	WILDER, REBECCA	59.64
02/13/2025	9000029483	ACH	WOLSCH, MARTHA MCKEE	41.65
<b>Total:</b>				<b>\$137,563.24</b>

### 02/13/2025\_A/P\_RUN Summary

Type	Count	Amount
Regular	7	7,130.97
ACH Checks:	105	130,432.27
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>112</b>	<b>\$137,563.24</b>

## AP Check Register

AP Run: Void Check #15187 — Post Date: 2025-02-20 — AP Run Type: V

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/20/2025	15187	Check	LITTLE ELM ISD	-4,136.00
<b>Total:</b>				<b>-\$4,136.00</b>

### Void Check #15187 Summary

Type	Count	Amount
Regular	1	-4,136.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>-\$4,136.00</b>

## AP Check Register

AP Run: 02/20/2025\_A/P\_RUN — Post Date: 2025-02-20 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/20/2025	15203	Check	ABRAHAM, ANNA	465.33
02/20/2025	15204	Check	ACADEMIC LANGUAGE THERAPY ASSOCIATION	320.00
02/20/2025	15205	Check	ARLINGTON ISD	1,000.00
02/20/2025	15206	Check	BARD COLLEGE	1,100.00
02/20/2025	15207	Check	BOYKIN, CALLIE W	582.81
02/20/2025	15208	Check	CLEBURNE ISD	3,991.00
02/20/2025	15209	Check	CYPRESS-FAIRBANKS ISD	500.00
02/20/2025	15210	Check	DICKINSON ISD	500.00
02/20/2025	15211	Check	DICKINSON, LAURA	134.52
02/20/2025	15212	Check	EAGLE MOUNTAIN SAGINAW ISD	500.00
02/20/2025	15213	Check	EDUCATOR RESOURCES INC	649.00
02/20/2025	15214	Check	ESC REGION 11-EXTERNAL ONLY	6,854.84
02/20/2025	15215	Check	ESC REGION 12	77,337.95
02/20/2025	15216	Check	HOME DEPOT	3,472.74
02/20/2025	15217	Check	MUNOZ, ALDO	110.77
02/20/2025	15218	Check	NALL, AMBER D	891.79
02/20/2025	15219	Check	NORTHSIDE ISD	500.00
02/20/2025	15220	Check	NORTHWEST ENGRAVERS LLC	55.75
02/20/2025	15221	Check	RODEN, SHARRIE	512.88
02/20/2025	15222	Check	SAN ANTONIO ISD	500.00
02/20/2025	15223	Check	TAMU/TEXAS TRANSITION INSTITUTE	425.00

## AP Check Register

AP Run: 02/20/2025\_A/P\_RUN — Post Date: 2025-02-20 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/20/2025	15224	Check	TASA	165.00
02/20/2025	15225	Check	TEXAS SCHOOL SAFETY CENTER - TEXAS STATE UNIVERSITY	2,250.00
02/20/2025	15226	Check	UMB FINANCIAL CORPORATION	45,973.43
02/20/2025	15227	Check	VALLEY VIEW ISD	2,149.00
02/20/2025	9000029484	ACH	ACET - ASSOCIATION OF COMPENSATORY EDUCATORS OF TEXAS	550.00
02/20/2025	9000029485	ACH	ALONTI CAFE & CATERING	302.50
02/20/2025	9000029486	ACH	AMAZON.COM SALES, INC	3,439.48
02/20/2025	9000029487	ACH	APPLE INC	1,967.00
02/20/2025	9000029488	ACH	ARAMARK REFRESHMENT SERVICES, LLC	1,684.17
02/20/2025	9000029489	ACH	ARAMARK REFRESHMENT SERVICES, LLC	669.48
02/20/2025	9000029490	ACH	BELDING, ANGELA LORENE	800.50
02/20/2025	9000029491	ACH	BRAINPOP LLC	5,622.75
02/20/2025	9000029492	ACH	BUKOWSKI, BRAD	440.00
02/20/2025	9000029493	ACH	CRON, DEBORAH N	1,032.80
02/20/2025	9000029494	ACH	DENMARK LAWN LLC	148.92
02/20/2025	9000029495	ACH	DENMARK LAWN LLC	292.74
02/20/2025	9000029496	ACH	DONAHOO, NANCY LYNN	19.74
02/20/2025	9000029497	ACH	DOUBLE EAGLE ELECTRIC	794.00
02/20/2025	9000029498	ACH	ENTERPRISE HOLDINGS, INC	38.87
02/20/2025	9000029499	ACH	ESC REGION 10	8,524.28
02/20/2025	9000029500	ACH	EXPRESS BOOKSELLERS	451.68

## AP Check Register

AP Run: 02/20/2025\_A/P\_RUN — Post Date: 2025-02-20 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/20/2025	9000029501	ACH	EXPRESS BOOKSELLERS	97.30
02/20/2025	9000029502	ACH	EXPRESS BOOKSELLERS	29.95
02/20/2025	9000029503	ACH	FOSS, IVY	1,027.00
02/20/2025	9000029504	ACH	GEYE, SUSAN YVONNE	148.26
02/20/2025	9000029505	ACH	GONZALEZ, LAURA	440.00
02/20/2025	9000029506	ACH	GRAHAM, MELANIE L	42.98
02/20/2025	9000029507	ACH	GRAINGER	421.24
02/20/2025	9000029508	ACH	HEFFERNAN, JIMMY	349.44
02/20/2025	9000029509	ACH	HUDSON, ROBIN	98.84
02/20/2025	9000029510	ACH	KAI'S EDUCATION	1,022.04
02/20/2025	9000029511	ACH	LINDENMEYR MUNROE	314.90
02/20/2025	9000029512	ACH	MAGNATAG INC	295.06
02/20/2025	9000029513	ACH	MANLEY, MARY DIANE	152.81
02/20/2025	9000029514	ACH	MOORE, JERRY MICHAEL	685.00
02/20/2025	9000029515	ACH	ODP BUSINESS SOLUTIONS	218.18
02/20/2025	9000029516	ACH	OROZCO, ESMERALDA	212.52
02/20/2025	9000029517	ACH	PROJECT LEAD THE WAY, INC	500.00
02/20/2025	9000029518	ACH	RAMIREZ, GEOVANNY	440.00
02/20/2025	9000029519	ACH	RUSSELL, JONATHAN MICHAEL	440.00
02/20/2025	9000029520	ACH	SAN ANTONIO HUMAN RESOURCE MGMT ASSOC INC.	360.00
02/20/2025	9000029521	ACH	SCHWOPE, FAITH R	17.92

## AP Check Register

AP Run: 02/20/2025\_A/P\_RUN — Post Date: 2025-02-20 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/20/2025	9000029522	ACH	SHI GOVERNMENT SOLUTIONS INC	1,783.40
02/20/2025	9000029523	ACH	SPENCE-HERRON, DEVON	182.14
02/20/2025	9000029524	ACH	STEELMAN, CLYDE W, JR	52.38
02/20/2025	9000029525	ACH	TASBO	145.00
02/20/2025	9000029526	ACH	TASBO	145.00
02/20/2025	9000029527	ACH	TCG ADMINISTRATORS	54.00
02/20/2025	9000029528	ACH	TCP CATERING	1,075.00
02/20/2025	9000029529	ACH	TENNYSON, STEPHANIE BARBARA	9.03
02/20/2025	9000029530	ACH	TENNYSON, STEPHANIE BARBARA	49.98
02/20/2025	9000029531	ACH	UNDERWOOD LAW FIRM PC	177.00
02/20/2025	9000029532	ACH	UNDERWOOD LAW FIRM PC	236.00
02/20/2025	9000029533	ACH	WALL, DEBRA L	61.18
02/20/2025	9000029534	ACH	WITTLAKE, SHARI K	873.80
<b>Total:</b>				<b>\$189,878.07</b>

### 02/20/2025\_A/P\_RUN Summary

Type	Count	Amount
Regular	25	150,941.81
ACH Checks:	51	38,936.26
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>76</b>	<b>\$189,878.07</b>

## AP Check Register

AP Run: PAYROLL TAX 02/25/25 — Post Date: 2025-02-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/25/2025	8000000603	Wire Transfer	IRS	221,994.25
<b>Total:</b>				<b>\$221,994.25</b>

### PAYROLL TAX 02/25/25 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	221,994.25
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$221,994.25</b>

## AP Check Register

AP Run: PAYROLL USDOJ 02/25/25 — Post Date: 2025-02-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/25/2025	15228	Check	US DEPARTMENT OF JUSTICE	2,032.00
<b>Total:</b>				<b>\$2,032.00</b>

### PAYROLL USDOJ 02/25/25 Summary

Type	Count	Amount
Regular	1	2,032.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$2,032.00</b>

## AP Check Register

AP Run: PAYROLL INVOICES 02/25/25 — Post Date: 2025-02-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/25/2025	8000000604	Wire Transfer	EECU	6,287.48
02/25/2025	8000000605	Wire Transfer	FINANCIAL BENEFIT SERVICES INC	34,857.81
02/25/2025	8000000606	Wire Transfer	LEGALSHIELD	364.90
02/25/2025	8000000607	Wire Transfer	NATIONAL BENEFIT SERVICES LLC	15,014.52
02/25/2025	8000000608	Wire Transfer	SMART EPAY	675.00
02/25/2025	8000000609	Wire Transfer	TCG ADMINISTRATORS	35,653.55
<b>Total:</b>				<b>\$92,853.26</b>

### PAYROLL INVOICES 02/25/25 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	6	92,853.26
Epayables:	0	0.00
<b>Total:</b>	<b>6</b>	<b>\$92,853.26</b>

## AP Check Register

AP Run: TRS ACTIVE CARE FEB 2025 — Post Date: 2025-02-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/25/2025	8000000610	Wire Transfer	TRS (TEXNET)	187,358.00
<b>Total:</b>				<b>\$187,358.00</b>

### TRS ACTIVE CARE FEB 2025 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	187,358.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$187,358.00</b>

## AP Check Register

AP Run: 02/27/2025\_A/P\_RUN — Post Date: 2025-02-27 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2025	15229	Check	ACADEMIC LANGUAGE THERAPY ASSOCIATION	380.00
02/27/2025	15230	Check	AMERICAN CHORAL DIRECTORS ASSOCIATION	425.00
02/27/2025	15231	Check	ARGYLE ISD	1,228.00
02/27/2025	15232	Check	ARLINGTON ISD	3,312.00
02/27/2025	15233	Check	AT&T CORP	267.43
02/27/2025	15234	Check	BUREAU OF EDUCATION & RESEARCH	825.00
02/27/2025	15235	Check	CORDELL, JOHN	666.16
02/27/2025	15236	Check	FEDEX	155.83
02/27/2025	15237	Check	LITTLE ELM ISD	4,912.00
02/27/2025	15238	Check	NASH, TANISHA LYTRONDA	147.00
02/27/2025	15239	Check	NEWSOME, CRYSTAL	475.00
02/27/2025	15240	Check	NORTHWEST ENGRAVERS LLC	90.00
02/27/2025	15241	Check	OTHERS CENTERED SOLUTIONS LLC	3,000.00
02/27/2025	15242	Check	PARKER COUNTY COOP SPECIAL SERVICES	1,535.00
02/27/2025	15243	Check	SAMS WHOLESALE	352.65
02/27/2025	15244	Check	SHARP BUSINESS SYSTEMS	4,195.91
02/27/2025	15245	Check	TCU EXTENDED EDUCATION	1,300.00
02/27/2025	15246	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	45.00
02/27/2025	15247	Check	TEXAS LIBRARY ASSOCIATION	947.00
02/27/2025	15248	Check	TEXAS SCHOOL FOR THE BLIND & VISUALLY IMPAIRED	325.00
02/27/2025	9000029819	ACH	240 TUTORING INC	1,672.50

## AP Check Register

AP Run: 02/27/2025\_A/P\_RUN — Post Date: 2025-02-27 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2025	9000029820	ACH	ABERNATHY, ERIN DIANE	16.03
02/27/2025	9000029821	ACH	ACET - ASSOCIATION OF COMPENSATORY EDUCATORS OF TEXAS	650.00
02/27/2025	9000029822	ACH	ACET - ASSOCIATION OF COMPENSATORY EDUCATORS OF TEXAS	650.00
02/27/2025	9000029823	ACH	ACET - ASSOCIATION OF COMPENSATORY EDUCATORS OF TEXAS	650.00
02/27/2025	9000029824	ACH	ACET - ASSOCIATION OF COMPENSATORY EDUCATORS OF TEXAS	650.00
02/27/2025	9000029825	ACH	ACET - ASSOCIATION OF COMPENSATORY EDUCATORS OF TEXAS	650.00
02/27/2025	9000029826	ACH	ACET - ASSOCIATION OF COMPENSATORY EDUCATORS OF TEXAS	650.00
02/27/2025	9000029827	ACH	ACET - ASSOCIATION OF COMPENSATORY EDUCATORS OF TEXAS	550.00
02/27/2025	9000029828	ACH	ACET - ASSOCIATION OF COMPENSATORY EDUCATORS OF TEXAS	550.00
02/27/2025	9000029829	ACH	ACET - ASSOCIATION OF COMPENSATORY EDUCATORS OF TEXAS	550.00
02/27/2025	9000029830	ACH	AGOSTO, JIMMY	46.20
02/27/2025	9000029831	ACH	AMAZON.COM SALES, INC	1,344.02
02/27/2025	9000029832	ACH	ARAMARK REFRESHMENT SERVICES, LLC	508.29
02/27/2025	9000029833	ACH	BELDING, ANGELA LORENE	691.47
02/27/2025	9000029834	ACH	BLAIR, DR LARRY	69.37
02/27/2025	9000029835	ACH	BRAINPOP LLC	14,674.98
02/27/2025	9000029836	ACH	BUCK, HALEY	440.00
02/27/2025	9000029837	ACH	CATAPULT LEARNING WEST LLC	11,979.41
02/27/2025	9000029838	ACH	CDF SERVICES	2,500.00
02/27/2025	9000029839	ACH	COOK, LANA	440.00
02/27/2025	9000029840	ACH	COPELAND, NANCY R	151.53

## AP Check Register

AP Run: 02/27/2025\_A/P\_RUN — Post Date: 2025-02-27 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2025	9000029841	ACH	DELL MARKETING LP	3,954.10
02/27/2025	9000029842	ACH	DIGNUM, EMMA N	2.10
02/27/2025	9000029843	ACH	ED311	1,800.00
02/27/2025	9000029844	ACH	ENGIE RESOURCES, LLC	0.10
02/27/2025	9000029845	ACH	ENTERPRISE HOLDINGS, INC	116.61
02/27/2025	9000029846	ACH	ENTERPRISE HOLDINGS, INC	77.74
02/27/2025	9000029847	ACH	ENTERPRISE HOLDINGS, INC	194.35
02/27/2025	9000029848	ACH	ENTERPRISE HOLDINGS, INC	182.40
02/27/2025	9000029849	ACH	ENTERPRISE HOLDINGS, INC	155.48
02/27/2025	9000029850	ACH	ENTERPRISE HOLDINGS, INC	346.90
02/27/2025	9000029851	ACH	ENTERPRISE HOLDINGS, INC	77.74
02/27/2025	9000029852	ACH	ENTERPRISE HOLDINGS, INC	215.26
02/27/2025	9000029853	ACH	ESC REGION 10	150.00
02/27/2025	9000029854	ACH	EVANS, LYDIA	209.87
02/27/2025	9000029855	ACH	EXPRESS BOOKSELLERS	4,030.00
02/27/2025	9000029856	ACH	EXPRESS BOOKSELLERS	30.71
02/27/2025	9000029857	ACH	GARCIA, CYNTHIA LYNN	193.21
02/27/2025	9000029858	ACH	GARCIA, CYNTHIA LYNN	17.00
02/27/2025	9000029859	ACH	HANKS, JEFF	23.73
02/27/2025	9000029860	ACH	HIRED HANDS INC	360.00
02/27/2025	9000029861	ACH	JOHNSON CONTROLS SECURITY SOLUTIONS	627.43

## AP Check Register

AP Run: 02/27/2025\_A/P\_RUN — Post Date: 2025-02-27 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2025	9000029862	ACH	LEGACY SIGNS OF TEXAS	3,154.00
02/27/2025	9000029863	ACH	LINDENMEYR MUNROE	9.90
02/27/2025	9000029864	ACH	MISHOE, GYPSY P	17.00
02/27/2025	9000029865	ACH	PEREZ, NATHEN	440.00
02/27/2025	9000029866	ACH	PHIFER, REBECCA A	183.76
02/27/2025	9000029867	ACH	PLOVER GENERAL CONTRACTORS	10,996.00
02/27/2025	9000029868	ACH	QUADIENT FINANCE USA, INC	348.00
02/27/2025	9000029869	ACH	ROGERS, KEVIN	63.28
02/27/2025	9000029870	ACH	RUE, KAREN	33.04
02/27/2025	9000029871	ACH	STAPLES CONTRACT & COMMERCIAL LLC	165.71
02/27/2025	9000029872	ACH	STEELMAN, CLYDE W, JR	486.60
02/27/2025	9000029873	ACH	TASBO	445.00
02/27/2025	9000029874	ACH	TEXADA, NATALIE	22.05
02/27/2025	9000029875	ACH	THOMPSON, JAY	30.87
02/27/2025	9000029876	ACH	TURNER, JEFF	42.63
02/27/2025	9000029877	ACH	WEX BANK - EXXON	448.70
02/27/2025	9000029878	ACH	YOUNT, ROGER E, JR	440.00
<b>Total:</b>				<b>\$94,759.05</b>

# AP Check Register

AP Run: 02/27/2025\_A/P\_RUN — Post Date: 2025-02-27 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
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## 02/27/2025\_A/P\_RUN Summary

Type	Count	Amount
Regular	20	24,583.98
ACH Checks:	60	70,175.07
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>80</b>	<b>\$94,759.05</b>

## AP Check Register

AP Run: TRS CONTRIBUTIONS FEB 2025 — Post Date: 2025-02-28 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/28/2025	8000000611	Wire Transfer	TRS (TEXNET)	246,297.86
<b>Total:</b>				<b>\$246,297.86</b>

### TRS CONTRIBUTIONS FEB 2025 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	246,297.86
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$246,297.86</b>

## AP Check Register

### Summary by Fund

Education Service Center Region 11

<b>Fund</b>	<b>Total</b>
102 - ESC STATE BASE	360.13
161 - ADMINISTRATIVE OPERATIONS	1,172.89
162 - MANAGEMENT INFORMATION	5,658.82
168 - E-RATE/ FIBER	940.56
171 - BUSINESS SERVICES	1,391.25
172 - EXECUTIVE DIRECTOR	5,025.09
173 - CENTER PROJECTS	24,059.54
183 - MISC LOCAL GRANT	4,913.16
198 - INDIRECT FEE FUND	22,504.00
199 - GENERAL OPERATING	65,210.32
206 - ESC CAPACITY BUILDING	2,447.19
211 - ESEA TITLE I IMPROV BASIC PROG	9,490.02
212 - TITLE I-C MIGRANT OPERATIONS	1,115.02
225 - IDEA B-PRESCHOOL	4,663.85
226 - IDEA PART B DISCRETIONARY	66,681.37
241 - CHILD NUTRITION	6,247.77
244 - CATE	1,097.83
255 - TITLE II, PART A-TEACHER & PRINCIPAL TRAIN/RECRUIT	683.58
263 - TITLE III A ENGLISH LANGUAGE	1,008.52
282 - ESSER III	1,042.54
289 - FEDERAL SPECIAL REVENUE FUNDS	11,115.06
301 - ESEA TITLE I C MIGRANT NCLB	2,517.70
331 - CAREER AND TECHNICAL SSA	696.43
350 - TITLE III PART A ESL NCLB	492.27
379 - 21-24 ARP HOMLESS I-TEHCY SUPPLMENTAL SSA	5,900.89
385 - Statewide Services for Students with Visual Impair	55,704.02
405 - GIFTED AND TALENTED (ESC)	16.40
410 - IM PORTAL ESC REVIEW & SUPPORT	94.75
414 - READ (READING EXCELLENCE & ACADEMICS DEVELOPMENT)	12,118.64

## AP Check Register

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### Summary by Fund

Education Service Center Region 11

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<b>Fund</b>	<b>Total</b>
429 - STATE FUNDED SPEICAL REVENUE	141,887.94
499 - PRIVATE NON-PROFIT	89,856.15
750 - SPECIAL PROJECTS TEAM- YH	0.20
752 - ISF - PRINT SHOP	4,269.26
754 - ISF - COMPUTER OPERATIONS	40,220.64
771 - ISF - BUILDING OPERATIONS	37,559.21
775 - ISF - CENTRAL REGISTRATION	1,655.04
863 - PAYROLL	683,539.21
898 - SUNSHINE FUND	734.03
	<hr/>
	<b>\$1,314,091.29</b>