

## AP Check Register

AP Run: 03/06/2025\_A/P\_RUN — Post Date: 2025-03-06 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/06/2025	15249	Check	ALVARADO ISD	2,149.00
03/06/2025	15250	Check	AT&T MOBILITY LLC	3,191.56
03/06/2025	15251	Check	BURLESON ISD	2,076.29
03/06/2025	15252	Check	CITY OF WHITE SETTLEMENT	2,989.31
03/06/2025	15253	Check	DEPARTMENT OF INFO RESOURCE	112.49
03/06/2025	15254	Check	EVERMAN ISD	2,456.00
03/06/2025	15255	Check	FEDEX	543.34
03/06/2025	15256	Check	PATRIOT GLASS SOLUTIONS / A1 GLASS COATING	2,926.00
03/06/2025	15257	Check	SCHERTZ-CIBOLO-UNIVERSAL CITY ISD	500.00
03/06/2025	15258	Check	SPRINGTOWN ISD	3,377.00
03/06/2025	15259	Check	TEXAS SPEECH-LANGUAGE-HEARING ASSOCIATION	500.00
03/06/2025	15260	Check	THE REAL OPAL LEE LLC	500.00
03/06/2025	9000029879	ACH	AMAZON.COM SALES, INC	753.39
03/06/2025	9000029880	ACH	APPLE INC	4,551.00
03/06/2025	9000029881	ACH	ARAMARK REFRESHMENT SERVICES, LLC	314.13
03/06/2025	9000029882	ACH	BAADSGAARD, JENNIFER J	211.94
03/06/2025	9000029883	ACH	BANNER, JOHN	440.00
03/06/2025	9000029884	ACH	BLAIR, DR LARRY	50.00
03/06/2025	9000029885	ACH	BLANKENSHIP, SHANNAH	150.78
03/06/2025	9000029886	ACH	BLAUSTEIN, FRANK	440.00
03/06/2025	9000029887	ACH	BRICKER, CASSIE SHALENE	70.70

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/06/2025	9000029888	ACH	BRITTAIN, DEBRA WALDREP	283.85
03/06/2025	9000029889	ACH	BROWN, PAMELA M	269.40
03/06/2025	9000029890	ACH	BUCK, HALEY	440.00
03/06/2025	9000029891	ACH	BURY, ELISHA	242.06
03/06/2025	9000029892	ACH	CARTWRIGHT, JOYCE H	157.57
03/06/2025	9000029893	ACH	CDW GOVERNMENT LLC	3,210.09
03/06/2025	9000029894	ACH	CUNNINGHAM, AMY L	36.54
03/06/2025	9000029895	ACH	CUNNINGHAM, AMY L	203.56
03/06/2025	9000029896	ACH	DARR, ANNE ELIZABETH	14.35
03/06/2025	9000029897	ACH	DELL MARKETING LP	8,778.92
03/06/2025	9000029898	ACH	DEPALMA, BRANDILYN D	241.34
03/06/2025	9000029899	ACH	DIGNUM, EMMA N	9.99
03/06/2025	9000029900	ACH	EDWARDS, BETINA	49.15
03/06/2025	9000029901	ACH	ENGIE RESOURCES, LLC	558.92
03/06/2025	9000029902	ACH	ENGIE RESOURCES, LLC	11,505.21
03/06/2025	9000029903	ACH	ENTERPRISE HOLDINGS, INC	123.47
03/06/2025	9000029904	ACH	ENTERPRISE HOLDINGS, INC	194.35
03/06/2025	9000029905	ACH	ENTERPRISE HOLDINGS, INC	322.41
03/06/2025	9000029906	ACH	ENTERPRISE HOLDINGS, INC	116.61
03/06/2025	9000029907	ACH	ENTERPRISE HOLDINGS, INC	416.28
03/06/2025	9000029908	ACH	ENTERPRISE HOLDINGS, INC	162.46

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Check Date	Check Number	Payment Type	Name	Check Amount
03/06/2025	9000029909	ACH	FOSS, IVY	118.84
03/06/2025	9000029910	ACH	GARCIA, CYNTHIA LYNN	17.15
03/06/2025	9000029911	ACH	GARCIA, JENNIFER	84.07
03/06/2025	9000029912	ACH	GEYE, SUSAN YVONNE	127.40
03/06/2025	9000029913	ACH	GOTO COMMUNICATIONS INC	3,413.54
03/06/2025	9000029914	ACH	GREGORY, WESLEY	440.00
03/06/2025	9000029915	ACH	HUDSON, ROBIN	9.72
03/06/2025	9000029916	ACH	HUNTER, JENNIFER K	70.70
03/06/2025	9000029917	ACH	JASONS DELI	600.97
03/06/2025	9000029918	ACH	JOY, RANDALL STEVEN	272.16
03/06/2025	9000029919	ACH	KOSUMSURIYA, BRITTANY	18.06
03/06/2025	9000029920	ACH	LEE, ANNA LEIGH	130.20
03/06/2025	9000029921	ACH	MACON, ANNISSA M	148.68
03/06/2025	9000029922	ACH	MISHOE, GYPSY P	33.04
03/06/2025	9000029923	ACH	MORRIS, HEATHER	185.78
03/06/2025	9000029924	ACH	NATIONAL BENEFIT SERVICES LLC	41.70
03/06/2025	9000029925	ACH	NATIONAL SCIENCE TEACHING ASSOC	450.00
03/06/2025	9000029926	ACH	NETSYNC NETWORK SOLUTIONS INC	700.79
03/06/2025	9000029927	ACH	ODP BUSINESS SOLUTIONS	1,315.84
03/06/2025	9000029928	ACH	PINEDA FLECHAS, ADRIANA PAOLA	1,358.61
03/06/2025	9000029929	ACH	SHORT, NIKKI KAY	72.59

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/06/2025	9000029930	ACH	SMITH, LARRY HOWARD	325.57
03/06/2025	9000029931	ACH	STEELMAN, CLYDE W, JR	757.66
03/06/2025	9000029932	ACH	STEVENSON, ASHLEY	22.05
03/06/2025	9000029933	ACH	STEWART, JAMES W	440.00
03/06/2025	9000029934	ACH	TASBO	145.00
03/06/2025	9000029935	ACH	TASBO	420.00
03/06/2025	9000029936	ACH	TCP CATERING	315.00
03/06/2025	9000029937	ACH	TEXAS CLOSED CAPTIONING LLC	822.50
03/06/2025	9000029938	ACH	TRANSLATION & INTERPRETATION NETWORK LLC	1,010.00
03/06/2025	9000029939	ACH	VAUGHAN, LINDA C	864.00
03/06/2025	9000029940	ACH	VEX ROBOTICS INC	998.00
03/06/2025	9000029941	ACH	WALSH GALLEGOS KYLE ROBINSON & ROALSON P.C.	2,000.00
03/06/2025	9000029942	ACH	WILLIAMS, RUTH	1,188.00
03/06/2025	9000029943	ACH	WOLSCH, MARTHA MCKEE	118.58
<b>Total:</b>				<b>\$74,675.66</b>

### 03/06/2025\_A/P\_RUN Summary

Type	Count	Amount
Regular	12	21,320.99
ACH Checks:	65	53,354.67
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>77</b>	<b>\$74,675.66</b>

## AP Check Register

AP Run: Void Check #15163 — Post Date: 2025-03-07 — AP Run Type: V

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/07/2025	15163	Check	MCGRAW-HILL SCHOOL EDUCATION	-287.26
<b>Total:</b>				<b>-\$287.26</b>

### Void Check #15163 Summary

Type	Count	Amount
Regular	1	-287.26
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>-\$287.26</b>

## AP Check Register

AP Run: 03/10/2025\_A/P\_RUN\_CACFP — Post Date: 2025-03-10 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/10/2025	15261	Check	NATIONAL CACFP SPONSORS ASSOCIATION	609.00
<b>Total:</b>				<b>\$609.00</b>

### 03/10/2025\_A/P\_RUN\_CACFP Summary

Type	Count	Amount
Regular	1	609.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$609.00</b>

## AP Check Register

AP Run: 03/13/2025\_A/P\_RUN — Post Date: 2025-03-13 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/13/2025	15262	Check	ARLINGTON ISD	9,898.00
03/13/2025	15263	Check	BUREAU OF EDUCATION & RESEARCH	885.00
03/13/2025	15264	Check	CASTLEBERRY ISD	1,535.00
03/13/2025	15265	Check	CROWLEY ISD	6,447.00
03/13/2025	15266	Check	DEAF ACTION CENTER	945.00
03/13/2025	15267	Check	DECATUR ISD	307.00
03/13/2025	15268	Check	ESC REGION 12	27,993.28
03/13/2025	15269	Check	ESC REGION 15	800.00
03/13/2025	15270	Check	FITTS, CORYA D	170.71
03/13/2025	15271	Check	FRONTIER WASTE SOLUTIONS	649.20
03/13/2025	15272	Check	GONZALEZ, VERONICA	23.87
03/13/2025	15273	Check	INTERNATIONAL SOCIETY FOR TECHNOLOGY IN EDUCATION	1,465.00
03/13/2025	15274	Check	JACK, CHRISTOPHER SHELTON	994.65
03/13/2025	15275	Check	JOHNSON COUNTY SSA	3,377.00
03/13/2025	15276	Check	LUCIO, CAROLINA	49.56
03/13/2025	15277	Check	MEJIA, ISABEL	11.83
03/13/2025	15278	Check	MORALES, LETICIA	128.10
03/13/2025	15279	Check	MORENO, RUTH	21.84
03/13/2025	15280	Check	NATIONAL SCHOOL PUBLIC RELATIONS ASSOC	95.00
03/13/2025	15281	Check	NORTHWEST ENGRAVERS LLC	18.50
03/13/2025	15282	Check	OVIEDO, ROSAVA	42.14

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Check Date	Check Number	Payment Type	Name	Check Amount
03/13/2025	15283	Check	PALNAU, MONICA	208.85
03/13/2025	15284	Check	PATRIOT GLASS SOLUTIONS / A1 GLASS COATING	1,754.00
03/13/2025	15285	Check	PENDERGRASS, LYNNE	715.33
03/13/2025	15286	Check	RAMIREZ, ARACELI	23.59
03/13/2025	15287	Check	SAFETYMED / STERLINGTON MEDICAL	1,350.00
03/13/2025	15288	Check	TEXAS ASSOCIATION OF MUSEUMS	550.00
03/13/2025	15289	Check	TEXAS EDUCATIONAL THEATRE ASSOCIATION INC	800.00
03/13/2025	15290	Check	TEXAS SCHOOL SAFETY CENTER - TEXAS STATE UNIVERSITY	375.00
03/13/2025	15291	Check	WALKER, MARY ANNA	450.03
03/13/2025	9000029944	ACH	ABC-CLIO LLC	2,025.40
03/13/2025	9000029945	ACH	AMAZON.COM SALES, INC	839.11
03/13/2025	9000029946	ACH	APPLY EBP, LLC	1,560.00
03/13/2025	9000029947	ACH	ATMOS ENERGY CORPORATION	469.07
03/13/2025	9000029948	ACH	ATMOS ENERGY CORPORATION	1,656.15
03/13/2025	9000029949	ACH	BALZER, JILL FRANCENE	271.11
03/13/2025	9000029950	ACH	BANKHEAD, TRINITY IBRENA NICHOLE	37.31
03/13/2025	9000029951	ACH	BANKS, ADRIANA	103.95
03/13/2025	9000029952	ACH	BANNER, JOHN	440.00
03/13/2025	9000029953	ACH	BELL-WALLACE, RHONDA FLANA	83.02
03/13/2025	9000029954	ACH	BRADLEY, RACHEL L	267.96
03/13/2025	9000029955	ACH	BRAINPOP LLC	6,961.50

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/13/2025	9000029956	ACH	BRAVO MALAGON, JESSICA	220.14
03/13/2025	9000029957	ACH	CALL, KAREN JANIS	164.01
03/13/2025	9000029958	ACH	CASSELS, STEFANIE R	191.69
03/13/2025	9000029959	ACH	CATHEY, ANGELA	15.47
03/13/2025	9000029960	ACH	CDW GOVERNMENT LLC	229.76
03/13/2025	9000029961	ACH	COLE, APRIL S	31.44
03/13/2025	9000029962	ACH	COOK, CAITLIN	25.39
03/13/2025	9000029963	ACH	COOK, LANA	440.00
03/13/2025	9000029964	ACH	DATAVOX INC	204,137.69
03/13/2025	9000029965	ACH	DAUGHTRY, KEANA	58.38
03/13/2025	9000029966	ACH	DENMARK LAWN LLC	304.32
03/13/2025	9000029967	ACH	DENMARK LAWN LLC	566.40
03/13/2025	9000029968	ACH	EDMONSON, AMANDA CHRISTINE	36.33
03/13/2025	9000029969	ACH	ELLASON, SHANA M	80.57
03/13/2025	9000029970	ACH	ELLASON, SHANA M	172.41
03/13/2025	9000029971	ACH	ENGIE RESOURCES, LLC	51.86
03/13/2025	9000029972	ACH	ENTERPRISE HOLDINGS, INC	330.39
03/13/2025	9000029973	ACH	ENTERPRISE HOLDINGS, INC	155.48
03/13/2025	9000029974	ACH	ENTERPRISE HOLDINGS, INC	155.48
03/13/2025	9000029975	ACH	ENTERPRISE HOLDINGS, INC	155.47
03/13/2025	9000029976	ACH	ESC REGION 10	27,993.28

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/13/2025	9000029977	ACH	ESC REGION 13	5,375.00
03/13/2025	9000029978	ACH	ESC REGION 17	15,155.51
03/13/2025	9000029979	ACH	EVANS, LYDIA	204.89
03/13/2025	9000029980	ACH	FERGASON, KERRY M	15.54
03/13/2025	9000029981	ACH	FRAZIER, LEIGH	64.47
03/13/2025	9000029982	ACH	GAINES, CASEY L	41.86
03/13/2025	9000029983	ACH	GARRISON, SHAUNDA RENEE	19.46
03/13/2025	9000029984	ACH	GRAY DOGBE, TERRILYN T	180.18
03/13/2025	9000029985	ACH	GROOMER, EMILY	256.27
03/13/2025	9000029986	ACH	GUNN, TRACY L	167.44
03/13/2025	9000029987	ACH	HARKINS, MARCI	33.46
03/13/2025	9000029988	ACH	HARRELL, DANYATTA	172.06
03/13/2025	9000029989	ACH	HEFFERNAN, JIMMY	124.74
03/13/2025	9000029990	ACH	HORNSBY, TODD DEVON	70.35
03/13/2025	9000029991	ACH	HUDSON, ROBIN	60.13
03/13/2025	9000029992	ACH	KARBO, JOCELYN B	169.68
03/13/2025	9000029993	ACH	KELLERMAN, TANYA B	206.85
03/13/2025	9000029994	ACH	KLOSE, CRYSTAL	104.52
03/13/2025	9000029995	ACH	KNOX, MARGO J	95.41
03/13/2025	9000029996	ACH	LAIRD, SUSAN	565.04
03/13/2025	9000029997	ACH	LEARN IT SYSTEMS LLC	623.28

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Check Date	Check Number	Payment Type	Name	Check Amount
03/13/2025	9000029998	ACH	LEARN IT SYSTEMS LLC	14,925.33
03/13/2025	9000029999	ACH	LEARN IT SYSTEMS LLC	1,001.70
03/13/2025	9000030000	ACH	LEARN IT SYSTEMS LLC	3,934.46
03/13/2025	9000030001	ACH	LEWIS, LAURA	103.81
03/13/2025	9000030002	ACH	LINDENMEYR MUNROE	1,498.72
03/13/2025	9000030003	ACH	LITERACY UNITED	8,740.55
03/13/2025	9000030004	ACH	LUGO-MALDONADO, JUAN PABLO	148.68
03/13/2025	9000030005	ACH	LUMADUE, KELSIE	89.71
03/13/2025	9000030006	ACH	MANLEY, MARY DIANE	98.77
03/13/2025	9000030007	ACH	MARTINEZ, II, GASPER E	440.00
03/13/2025	9000030008	ACH	MCDONALD, TASHALON RENEE	25.97
03/13/2025	9000030009	ACH	MCGRAW-HILL SCHOOL EDUCATION	287.26
03/13/2025	9000030010	ACH	MISCHNICK, BRENT ALAN	135.94
03/13/2025	9000030011	ACH	NORTHSIDE FLORIST	50.00
03/13/2025	9000030012	ACH	OROZCO, ESMERALDA	261.24
03/13/2025	9000030013	ACH	PEACOCK, MICHELLE A	130.98
03/13/2025	9000030014	ACH	PEACOCK, RORY D	89.73
03/13/2025	9000030015	ACH	PEREZ, NATHEN	440.00
03/13/2025	9000030016	ACH	PINEDA FLECHAS, ADRIANA PAOLA	20.86
03/13/2025	9000030017	ACH	RAMIREZ, GEOVANNY	440.00
03/13/2025	9000030018	ACH	RUSSELL, JONATHAN MICHAEL	440.00

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Check Date	Check Number	Payment Type	Name	Check Amount
03/13/2025	9000030019	ACH	SCOTT, MATTHEW ALEXANDER	238.56
03/13/2025	9000030020	ACH	SHARP BUSINESS SYSTEMS	4,773.51
03/13/2025	9000030021	ACH	SHI GOVERNMENT SOLUTIONS INC	2,605.19
03/13/2025	9000030022	ACH	SISK, TORI SHANNON	185.15
03/13/2025	9000030023	ACH	SMITH, JEFFREY S	389.13
03/13/2025	9000030024	ACH	SMITH, KIMBERLY ANN	93.80
03/13/2025	9000030025	ACH	SMITH, SALENA D	55.58
03/13/2025	9000030026	ACH	STAPLES CONTRACT & COMMERCIAL LLC	572.09
03/13/2025	9000030027	ACH	STEVENSON, ASHLEY	192.14
03/13/2025	9000030028	ACH	STEVENSON, TIFFANY BLALOCK	99.00
03/13/2025	9000030029	ACH	STEWART, JAMES W	440.00
03/13/2025	9000030030	ACH	STROUD, BRITTANY	203.91
03/13/2025	9000030031	ACH	STROUP, KATHLEEN L	78.12
03/13/2025	9000030032	ACH	TAER	200.00
03/13/2025	9000030033	ACH	TDINDUSTRIES INC	1,705.64
03/13/2025	9000030034	ACH	TEXAS CLOSED CAPTIONING LLC	333.75
03/13/2025	9000030035	ACH	TIMS, ANGELA RENEE	8.58
03/13/2025	9000030036	ACH	TIMS, ANGELA RENEE	136.11
03/13/2025	9000030037	ACH	VARON, HEATHER	449.26
03/13/2025	9000030038	ACH	WALL, DEBRA L	125.16
03/13/2025	9000030039	ACH	WALSH GALLEGOS KYLE ROBINSON & ROALSON P.C.	1,000.00

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03/13/2025	9000030040	ACH	WARD, HEATHER A	24.01
03/13/2025	9000030041	ACH	WEIR, LAURA Y	746.05
03/13/2025	9000030042	ACH	WITTSCHKE, SHARON	190.40
03/13/2025	9000030043	ACH	ZAYO GROUP, LLC	9,920.00
03/13/2025	9000030044	ACH	ZAYO GROUP, LLC	14,412.90
03/13/2025	9000030045	ACH	ZAYO GROUP, LLC	2,325.00
03/13/2025	9000030046	ACH	ZAYO GROUP, LLC	1,386.07
03/13/2025	9000030047	ACH	ZAYO GROUP, LLC	567.47
03/13/2025	9000030048	ACH	ZAYO GROUP, LLC	567.47
03/13/2025	9000030049	ACH	ZAYO GROUP, LLC	6,101.00
<b>Total:</b>				<b>\$419,449.92</b>

### 03/13/2025\_A/P\_RUN Summary

Type	Count	Amount
Regular	30	62,084.48
ACH Checks:	106	357,365.44
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>136</b>	<b>\$419,449.92</b>

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AP Run: 03/20/2025\_A/P\_RUN — Post Date: 2025-03-20 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	15292	Check	AESA-ASSOCIATION OF EDUCATIONAL SERVICE AGENCIES	1,150.00
03/20/2025	15293	Check	ARLINGTON ISD	4,596.00
03/20/2025	15294	Check	CARROLL ISD	606.93
03/20/2025	15295	Check	CARSWELL, ERICA M	480.88
03/20/2025	15296	Check	COMMERCIAL RECORDER	101.40
03/20/2025	15297	Check	CONROE ISD	500.00
03/20/2025	15298	Check	FEDEX	177.41
03/20/2025	15299	Check	HICKMAN, MELISSA	1,139.77
03/20/2025	15300	Check	HOME DEPOT	256.59
03/20/2025	15301	Check	KITTREDGE, LORI	900.28
03/20/2025	15302	Check	LAIRD, KATIE	597.03
03/20/2025	15303	Check	MILLS, STEPHANIE	85.19
03/20/2025	15304	Check	NORTHWEST ENGRAVERS LLC	51.00
03/20/2025	15305	Check	SANGER ISD	500.00
03/20/2025	15306	Check	TEXAS SCHOOL FOR THE BLIND & VISUALLY IMPAIRED	4,000.00
03/20/2025	15307	Check	TEXAS WORKFORCE COMMISSION	200.00
03/20/2025	15308	Check	WYSS, TAMARA	767.51
03/20/2025	9000030050	ACH	4IMPRINT INC	2,474.22
03/20/2025	9000030051	ACH	ACET - ASSOCIATION OF COMPENSATORY EDUCATORS OF TEXAS	550.00
03/20/2025	9000030052	ACH	AMAZON.COM SALES, INC	904.09
03/20/2025	9000030053	ACH	APPLE INC	179.00

## AP Check Register

AP Run: 03/20/2025\_A/P\_RUN — Post Date: 2025-03-20 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	9000030054	ACH	B&H PHOTO-VIDEO	155.50
03/20/2025	9000030055	ACH	BILLS, CYNTHIA CAROL	86.73
03/20/2025	9000030056	ACH	BRAINPOP LLC	3,480.75
03/20/2025	9000030057	ACH	BUCK, HALEY	440.00
03/20/2025	9000030058	ACH	CARRIER, LINDSAY	130.90
03/20/2025	9000030059	ACH	CARTER, CAREY	208.11
03/20/2025	9000030060	ACH	CASSELS, STEFANIE R	375.69
03/20/2025	9000030061	ACH	CATAPULT LEARNING WEST LLC	12,085.86
03/20/2025	9000030062	ACH	COWDEN, RANDIANN	107.87
03/20/2025	9000030063	ACH	DENMARK LAWN LLC	292.74
03/20/2025	9000030064	ACH	DENMARK LAWN LLC	148.92
03/20/2025	9000030065	ACH	DENMARK LAWN LLC	148.92
03/20/2025	9000030066	ACH	DENMARK LAWN LLC	292.74
03/20/2025	9000030067	ACH	DUNN, JILL	550.85
03/20/2025	9000030068	ACH	ENTERPRISE HOLDINGS, INC	92.30
03/20/2025	9000030069	ACH	ENTERPRISE HOLDINGS, INC	77.74
03/20/2025	9000030070	ACH	ESC REGION 13	80.00
03/20/2025	9000030071	ACH	FOSS, IVY	19.45
03/20/2025	9000030072	ACH	GONZALEZ, LAURA	440.00
03/20/2025	9000030073	ACH	GRAINGER	957.18
03/20/2025	9000030074	ACH	GTS TECHNOLOGY SOLUTIONS INC	13,011.20

## AP Check Register

AP Run: 03/20/2025\_A/P\_RUN — Post Date: 2025-03-20 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	9000030075	ACH	HILDEBRAND, JACOB BENNETT	291.48
03/20/2025	9000030076	ACH	HILDEBRAND, JACOB BENNETT	133.21
03/20/2025	9000030077	ACH	HILDEBRAND, JACOB BENNETT	259.91
03/20/2025	9000030078	ACH	HORTON, MATTHEW L	288.82
03/20/2025	9000030079	ACH	LITERACY UNITED	3,966.00
03/20/2025	9000030080	ACH	LOSER, JONATHAN	440.00
03/20/2025	9000030081	ACH	MOORE, JERRY MICHAEL	128.66
03/20/2025	9000030082	ACH	NOTTINGHAM, MARGO	123.76
03/20/2025	9000030083	ACH	PERRY, MEREDITH L	166.88
03/20/2025	9000030084	ACH	PHIFER, REBECCA A	107.80
03/20/2025	9000030085	ACH	RAMIREZ, GEOVANNY	440.00
03/20/2025	9000030086	ACH	SEABERRY, AIMEE M	69.79
03/20/2025	9000030087	ACH	SHRED-IT USA INC.	371.01
03/20/2025	9000030088	ACH	SILVA, LANCE A	43.68
03/20/2025	9000030089	ACH	STANDPOINT PROMOTIONS LLC	687.00
03/20/2025	9000030090	ACH	STAPLES CONTRACT & COMMERCIAL LLC	335.96
03/20/2025	9000030091	ACH	STEPHENVILLE ISD	2,763.00
03/20/2025	9000030092	ACH	STEWART, JAMES W	440.00
03/20/2025	9000030093	ACH	TENNYSON, STEPHANIE BARBARA	324.17
03/20/2025	9000030094	ACH	UNDERWOOD, TAMARA	52.85
03/20/2025	9000030095	ACH	WARD, HEATHER A	130.90

## AP Check Register

AP Run: 03/20/2025\_A/P\_RUN — Post Date: 2025-03-20 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	9000030096	ACH	WEIR, LAURA Y	316.21
03/20/2025	9000030097	ACH	WILDER, REBECCA	44.31
<b>Total:</b>				<b>\$65,326.15</b>

### 03/20/2025\_A/P\_RUN Summary

Type	Count	Amount
Regular	17	16,109.99
ACH Checks:	48	49,216.16
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>65</b>	<b>\$65,326.15</b>

## AP Check Register

AP Run: PAYROLL TAX 03/25/25 — Post Date: 2025-03-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/25/2025	8000000612	Wire Transfer	IRS	220,407.01
<b>Total:</b>				<b>\$220,407.01</b>

### PAYROLL TAX 03/25/25 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	220,407.01
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$220,407.01</b>

## AP Check Register

AP Run: PAYROLL INVOICES 03/25/25 — Post Date: 2025-03-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/25/2025	8000000613	Wire Transfer	EECU	6,287.48
03/25/2025	8000000614	Wire Transfer	FINANCIAL BENEFIT SERVICES INC	34,285.19
03/25/2025	8000000615	Wire Transfer	LEGALSHIELD	383.85
03/25/2025	8000000616	Wire Transfer	NATIONAL BENEFIT SERVICES LLC	14,689.75
03/25/2025	8000000617	Wire Transfer	SMART EPAY	675.00
03/25/2025	8000000618	Wire Transfer	TCG ADMINISTRATORS	35,909.82
<b>Total:</b>				<b>\$92,231.09</b>

### PAYROLL INVOICES 03/25/25 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	6	92,231.09
Epayables:	0	0.00
<b>Total:</b>	<b>6</b>	<b>\$92,231.09</b>

## AP Check Register

AP Run: PAYROLL USDOJ 03/25/25 — Post Date: 2025-03-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/25/2025	15309	Check	US DEPARTMENT OF JUSTICE	2,032.00
<b>Total:</b>				<b>\$2,032.00</b>

### PAYROLL USDOJ 03/25/25 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: TRS ACTIVE CARE MAR 2025 — Post Date: 2025-03-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/25/2025	8000000619	Wire Transfer	TRS (TEXNET)	185,567.00
<b>Total:</b>				<b>\$185,567.00</b>

### TRS ACTIVE CARE MAR 2025 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	185,567.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$185,567.00</b>

## AP Check Register

AP Run: 03/27/2025\_A/P\_RUN — Post Date: 2025-03-27 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/27/2025	15310	Check	AESA-ASSOCIATION OF EDUCATIONAL SERVICE AGENCIES	1,150.00
03/27/2025	15311	Check	AGUAYO, ANDREA	337.74
03/27/2025	15312	Check	ALEDO ISD	10.00
03/27/2025	15313	Check	AT&T CORP	268.03
03/27/2025	15314	Check	DEAN, JULIE MAUD	130.29
03/27/2025	15315	Check	DEPARTMENT OF INFO RESOURCE	112.49
03/27/2025	15316	Check	ESC REGION 19	1,000.00
03/27/2025	15317	Check	FEDEX	80.40
03/27/2025	15318	Check	JIMENEZ, EDUARDO	453.61
03/27/2025	15319	Check	LONSFORD, JENNIFER	593.52
03/27/2025	15320	Check	MITCHELL, VICKIE J	2,000.00
03/27/2025	15321	Check	OROZCO, JAIME	591.37
03/27/2025	15322	Check	ROCKETSHIP PUBLIC SCHOOLS	110.00
03/27/2025	15323	Check	SETTLE, MELANIE	284.94
03/27/2025	15324	Check	TASB, INC	385.00
03/27/2025	15325	Check	UMB FINANCIAL CORPORATION	74,805.01
03/27/2025	15326	Check	VAN DINE, ALLISON	350.68
03/27/2025	15327	Check	YPYA, ERIN	329.65
03/27/2025	9000030385	ACH	AMAZON.COM SALES, INC	405.87
03/27/2025	9000030386	ACH	APPLE INC	258.00
03/27/2025	9000030387	ACH	APPLE INC	1,347.00

## AP Check Register

AP Run: 03/27/2025\_A/P\_RUN — Post Date: 2025-03-27 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/27/2025	9000030388	ACH	BANNER, JOHN	440.00
03/27/2025	9000030389	ACH	BELDING, ANGELA LORENE	635.63
03/27/2025	9000030390	ACH	BUDD, BRITTANY	356.05
03/27/2025	9000030391	ACH	CATHEY, LESLEY	178.64
03/27/2025	9000030392	ACH	CHRISTAL VISION	14,484.40
03/27/2025	9000030393	ACH	CRS SPECIAL EDUCATION SERVICES LLC	800.00
03/27/2025	9000030394	ACH	DELL MARKETING LP	4,701.84
03/27/2025	9000030395	ACH	DENMARK LAWN LLC	148.92
03/27/2025	9000030396	ACH	DENMARK LAWN LLC	292.74
03/27/2025	9000030397	ACH	DUKE, AMELIA	607.42
03/27/2025	9000030398	ACH	ENTERPRISE HOLDINGS, INC	6.52
03/27/2025	9000030399	ACH	ENTERPRISE HOLDINGS, INC	213.78
03/27/2025	9000030400	ACH	ESC REGION 13	200.00
03/27/2025	9000030401	ACH	EXPRESS BOOKSELLERS	35.95
03/27/2025	9000030402	ACH	EXPRESS BOOKSELLERS	283.05
03/27/2025	9000030403	ACH	EXPRESS BOOKSELLERS	3,399.00
03/27/2025	9000030404	ACH	EXPRESS BOOKSELLERS	998.00
03/27/2025	9000030405	ACH	FOSS, IVY	118.84
03/27/2025	9000030406	ACH	FOSS, IVY	194.58
03/27/2025	9000030407	ACH	GATZEMEYER, MARY PETRA	69.51
03/27/2025	9000030408	ACH	GRAINGER	42.97

## AP Check Register

AP Run: 03/27/2025\_A/P\_RUN — Post Date: 2025-03-27 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/27/2025	9000030409	ACH	HIRED HANDS INC	3,450.00
03/27/2025	9000030410	ACH	HUBIG, MARI S	70.00
03/27/2025	9000030411	ACH	HUNTER, JENNIFER K	60.86
03/27/2025	9000030412	ACH	JOHNSON CONTROLS SECURITY SOLUTIONS	446.53
03/27/2025	9000030413	ACH	JOHNSON, STACEE LYNNE	18.34
03/27/2025	9000030414	ACH	KEY, SUSAN P	112.21
03/27/2025	9000030415	ACH	LEOS, STACEY H	39.70
03/27/2025	9000030416	ACH	LINDENMEYR MUNROE	1,616.72
03/27/2025	9000030417	ACH	LINDENMEYR MUNROE	59.46
03/27/2025	9000030418	ACH	NEELEY, DANIELLE PARSONS	97.00
03/27/2025	9000030419	ACH	NORRIS, STEPHANIE A	393.19
03/27/2025	9000030420	ACH	ODP BUSINESS SOLUTIONS	78.25
03/27/2025	9000030421	ACH	PHIFER, REBECCA A	135.87
03/27/2025	9000030422	ACH	RIGGS, LORI JILL	778.30
03/27/2025	9000030423	ACH	RUSSELL, JONATHAN MICHAEL	440.00
03/27/2025	9000030424	ACH	SCHOOL SPECIALTY LLC	19,757.00
03/27/2025	9000030425	ACH	SCHWOPE, FAITH R	165.69
03/27/2025	9000030426	ACH	STAPLES CONTRACT & COMMERCIAL LLC	258.42
03/27/2025	9000030427	ACH	STEWART, JAMES W	440.00
03/27/2025	9000030428	ACH	TASBO	145.00
03/27/2025	9000030429	ACH	TASBO	420.00

## AP Check Register

AP Run: 03/27/2025\_A/P\_RUN — Post Date: 2025-03-27 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/27/2025	9000030430	ACH	TASBO	420.00
03/27/2025	9000030431	ACH	TASBO	320.00
03/27/2025	9000030432	ACH	TASBO	200.00
03/27/2025	9000030433	ACH	TCG ADMINISTRATORS	52.50
03/27/2025	9000030434	ACH	TCP CATERING	434.00
03/27/2025	9000030435	ACH	TDINDUSTRIES INC	4,032.50
03/27/2025	9000030436	ACH	UTAH STATE UNIVERSITY	500.00
03/27/2025	9000030437	ACH	WESTERN-BRW PAPER CO., INC	1,657.05
03/27/2025	9000030438	ACH	YOUNT, ROGER E, JR	440.00
<b>Total:</b>				<b>\$150,250.03</b>

### 03/27/2025\_A/P\_RUN Summary

Type	Count	Amount
Regular	18	82,992.73
ACH Checks:	54	67,257.30
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>72</b>	<b>\$150,250.03</b>

## AP Check Register

AP Run: TRS CONTRIBUTIONS MAR 2025 — Post Date: 2025-03-31 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
03/31/2025	8000000620	Wire Transfer	TRS (TEXNET)	249,580.54
<b>Total:</b>				<b>\$249,580.54</b>

### TRS CONTRIBUTIONS MAR 2025 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	249,580.54
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$249,580.54</b>

## AP Check Register

### Summary by Fund

Education Service Center Region 11

<b>Fund</b>	<b>Total</b>
102 - ESC STATE BASE	433.07
161 - ADMINISTRATIVE OPERATIONS	2,419.51
162 - MANAGEMENT INFORMATION	211,893.42
168 - E-RATE/ FIBER	33,076.76
171 - BUSINESS SERVICES	2,653.09
172 - EXECUTIVE DIRECTOR	1,256.98
173 - CENTER PROJECTS	22,920.68
183 - MISC LOCAL GRANT	5,121.69
198 - INDIRECT FEE FUND	11,643.75
199 - GENERAL OPERATING	57,229.55
206 - ESC CAPACITY BUILDING	1,856.96
211 - ESEA TITLE I IMPROV BASIC PROG	7,794.93
212 - TITLE I-C MIGRANT OPERATIONS	1,525.34
225 - IDEA B-PRESCHOOL	5,612.32
226 - IDEA PART B DISCRETIONARY	79,808.82
241 - CHILD NUTRITION	7,365.77
244 - CATE	2,239.98
255 - TITLE II, PART A-TEACHER & PRINCIPAL TRAIN/RECRUIT	683.58
263 - TITLE III A ENGLISH LANGUAGE	1,476.48
282 - ESSER III	492.54
289 - FEDERAL SPECIAL REVENUE FUNDS	8,596.60
301 - ESEA TITLE I C MIGRANT NCLB	1,978.83
331 - CAREER AND TECHNICAL SSA	696.43
350 - TITLE III PART A ESL NCLB	670.46
379 - 21-24 ARP HOMLESS I-TEHCY SUPPLMENTAL SSA	3,415.53
385 - Statewide Services for Students with Visual Impair	40,952.28
405 - GIFTED AND TALENTED (ESC)	16.40
410 - IM PORTAL ESC REVIEW & SUPPORT	94.75
414 - READ (READING EXCELLENCE & ACADEMICS DEVELOPMENT)	232.72

## AP Check Register

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### Summary by Fund

Education Service Center Region 11

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<u>Fund</u>	<u>Total</u>
429 - STATE FUNDED SPEICAL REVENUE	99,181.68
499 - PRIVATE NON-PROFIT	81,106.28
750 - SPECIAL PROJECTS TEAM- YH	1.30
752 - ISF - PRINT SHOP	6,503.91
754 - ISF - COMPUTER OPERATIONS	35,846.98
771 - ISF - BUILDING OPERATIONS	37,951.20
775 - ISF - CENTRAL REGISTRATION	3,828.78
863 - PAYROLL	681,261.79
	<hr/>
	<b>\$1,459,841.14</b>