

AP Check Register

AP Run: 04/03/2025_A/P_RUN — Post Date: 2025-04-03 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/03/2025	15328	Check	AMERICAN ASSOCIATION OF NOTARIES	175.85
04/03/2025	15329	Check	AT&T MOBILITY LLC	3,191.76
04/03/2025	15330	Check	BIRDVILLE INDEPENDENT SCHOOL DISTRICT	10,385.62
04/03/2025	15331	Check	BUREAU OF EDUCATION & RESEARCH	395.00
04/03/2025	15332	Check	CITY OF WHITE SETTLEMENT	2,989.31
04/03/2025	15333	Check	COMMERCIAL RECORDER	46.80
04/03/2025	15334	Check	COOPER, KELSEY	1,526.36
04/03/2025	15335	Check	CREATIVE MATHEMATICS	229.00
04/03/2025	15336	Check	CROWLEY ISD	200.00
04/03/2025	15337	Check	DENTON ISD	2,616.00
04/03/2025	15338	Check	FEDEX	40.32
04/03/2025	15339	Check	FRONTIER WASTE SOLUTIONS	649.20
04/03/2025	15340	Check	GLEN ROSE ISD	3,070.00
04/03/2025	15341	Check	JENNIFER DIANE BUHRMANN	1,000.00
04/03/2025	15342	Check	KENNEDALE ISD	3,377.00
04/03/2025	15343	Check	LAKE WORTH ISD	1,228.00
04/03/2025	15344	Check	MIDWAY ISD	500.00
04/03/2025	15345	Check	NORTHWEST ENGRAVERS LLC	65.00
04/03/2025	15346	Check	SAMS WHOLESale	509.22
04/03/2025	9000030439	ACH	ABERNATHY, ERIN DIANE	81.20
04/03/2025	9000030440	ACH	AMAZON.COM SALES, INC	369.73

AP Check Register

AP Run: 04/03/2025_A/P_RUN — Post Date: 2025-04-03 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/03/2025	9000030441	ACH	BAADSGAARD, JENNIFER J	130.39
04/03/2025	9000030442	ACH	BANNER, JOHN	440.00
04/03/2025	9000030443	ACH	BREWER, MELISSA CHOATE	55.65
04/03/2025	9000030444	ACH	BUCK, HALEY	440.00
04/03/2025	9000030445	ACH	BURY, ELISHA	97.44
04/03/2025	9000030446	ACH	COOK, CAITLIN	87.57
04/03/2025	9000030447	ACH	COOK, CAITLIN	66.92
04/03/2025	9000030448	ACH	DATAVOX INC	271,364.66
04/03/2025	9000030449	ACH	DENMARK LAWN LLC	148.92
04/03/2025	9000030450	ACH	DENMARK LAWN LLC	292.74
04/03/2025	9000030451	ACH	DIGNUM, EMMA N	22.47
04/03/2025	9000030452	ACH	EDMONSON, AMANDA CHRISTINE	187.53
04/03/2025	9000030453	ACH	ENGIE RESOURCES, LLC	520.49
04/03/2025	9000030454	ACH	ENGIE RESOURCES, LLC	11,557.90
04/03/2025	9000030455	ACH	ENTERPRISE HOLDINGS, INC	194.35
04/03/2025	9000030456	ACH	ENTERPRISE HOLDINGS, INC	77.74
04/03/2025	9000030457	ACH	ENTERPRISE HOLDINGS, INC	129.57
04/03/2025	9000030458	ACH	ESC REGION 20	2,000.00
04/03/2025	9000030459	ACH	EVANS, LYDIA	18.27
04/03/2025	9000030460	ACH	EXPRESS BOOKSELLERS	80.80
04/03/2025	9000030461	ACH	GAINES, CASEY L	166.56

AP Check Register

AP Run: 04/03/2025_A/P_RUN — Post Date: 2025-04-03 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/03/2025	9000030462	ACH	GOTO COMMUNICATIONS INC	1,937.52
04/03/2025	9000030463	ACH	GREGORY, WESLEY	440.00
04/03/2025	9000030464	ACH	HENSON, DAVID N	167.65
04/03/2025	9000030465	ACH	HUNGERFORD, ERICA	67.90
04/03/2025	9000030466	ACH	INSTRUCTURE INC	1,036.00
04/03/2025	9000030467	ACH	LAIRD, SUSAN	285.32
04/03/2025	9000030468	ACH	LAKESHORE LEARNING MATERIALS LLC	266.19
04/03/2025	9000030469	ACH	LAKESHORE LEARNING MATERIALS LLC	42.24
04/03/2025	9000030470	ACH	LAKESHORE LEARNING MATERIALS LLC	2,683.39
04/03/2025	9000030471	ACH	LAKESHORE LEARNING MATERIALS LLC	37.76
04/03/2025	9000030472	ACH	LAKESHORE LEARNING MATERIALS LLC	2,183.06
04/03/2025	9000030473	ACH	LAKESHORE LEARNING MATERIALS LLC	37.76
04/03/2025	9000030474	ACH	LAKESHORE LEARNING MATERIALS LLC	47.49
04/03/2025	9000030475	ACH	LEWIS, LAURA	92.05
04/03/2025	9000030476	ACH	LINDENMEYR MUNROE	144.60
04/03/2025	9000030477	ACH	LUMADUE, KELSIE	96.53
04/03/2025	9000030478	ACH	MANLEY, MARY DIANE	91.77
04/03/2025	9000030479	ACH	MANLEY, MARY DIANE	100.69
04/03/2025	9000030480	ACH	MANLEY, MARY DIANE	48.37
04/03/2025	9000030481	ACH	MANLEY, MARY DIANE	77.95
04/03/2025	9000030482	ACH	MATA, JODI	242.84

AP Check Register

AP Run: 04/03/2025_A/P_RUN — Post Date: 2025-04-03 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/03/2025	9000030483	ACH	MILLER, CAROLYN J	413.91
04/03/2025	9000030484	ACH	MISHOE, GYPSY P	21.63
04/03/2025	9000030485	ACH	MOORE, CHELSEA ANNE	242.84
04/03/2025	9000030486	ACH	MUIRHEID, BETH A	55.65
04/03/2025	9000030487	ACH	NATIONAL BENEFIT SERVICES LLC	41.70
04/03/2025	9000030488	ACH	NOODLE NOOK LLC	8,215.75
04/03/2025	9000030489	ACH	ODP BUSINESS SOLUTIONS	441.29
04/03/2025	9000030490	ACH	PEACOCK, MICHELLE A	231.81
04/03/2025	9000030491	ACH	PEREZ, NATHEN	440.00
04/03/2025	9000030492	ACH	PIAZZA, GIOVANNA M	242.84
04/03/2025	9000030493	ACH	PINEDA FLECHAS, ADRIANA PAOLA	178.36
04/03/2025	9000030494	ACH	POGUE, MICHAEL SCOTT	53.62
04/03/2025	9000030495	ACH	PUSTEJOVSKY, BRANDY L	63.56
04/03/2025	9000030496	ACH	RIEMENSCHNEIDER, TAMMY	187.53
04/03/2025	9000030497	ACH	SHI GOVERNMENT SOLUTIONS INC	4,120.38
04/03/2025	9000030498	ACH	SMITH, KIMBERLY ANN	60.70
04/03/2025	9000030499	ACH	SMITH, KIMBERLY ANN	82.24
04/03/2025	9000030500	ACH	SMITH, SALENA D	446.32
04/03/2025	9000030501	ACH	STEVENSON, ASHLEY	153.17
04/03/2025	9000030502	ACH	STEVENSON, TIFFANY BLALOCK	94.43
04/03/2025	9000030503	ACH	STEWART, JAMES W	440.00

AP Check Register

AP Run: 04/03/2025_A/P_RUN — Post Date: 2025-04-03 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/03/2025	9000030504	ACH	WEX BANK - EXXON	723.61
04/03/2025	9000030505	ACH	WILLIAMS, RUTH	715.00
04/03/2025	9000030506	ACH	ZAYO GROUP, LLC	9,920.00
04/03/2025	9000030507	ACH	ZAYO GROUP, LLC	14,410.40
04/03/2025	9000030508	ACH	ZAYO GROUP, LLC	2,325.00
04/03/2025	9000030509	ACH	ZAYO GROUP, LLC	1,386.07
04/03/2025	9000030510	ACH	ZAYO GROUP, LLC	567.47
04/03/2025	9000030511	ACH	ZAYO GROUP, LLC	567.47
04/03/2025	9000030512	ACH	ZAYO GROUP, LLC	6,101.00
Total:				\$383,796.17

04/03/2025_A/P_RUN Summary

Type	Count	Amount
Regular	19	32,194.44
ACH Checks:	74	351,601.73
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	93	\$383,796.17

AP Check Register

AP Run: 04/10/2025_A/P_RUN — Post Date: 2025-04-10 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/10/2025	15347	Check	ADAMS, TIMOTHY	335.80
04/10/2025	15348	Check	AESA-ASSOCIATION OF EDUCATIONAL SERVICE AGENCIES	575.00
04/10/2025	15349	Check	BIRKHEAD, HUNTER	290.56
04/10/2025	15350	Check	ESC REGION 12	11,115.49
04/10/2025	15351	Check	FEDEX	14.52
04/10/2025	15352	Check	GRANBURY ISD	5,007.03
04/10/2025	15353	Check	GRAPEVINE-COLLEYVILLE ISD	5,829.15
04/10/2025	15354	Check	JACK, CHRISTOPHER SHELTON	230.24
04/10/2025	15355	Check	MAXI AIDS INC	283.55
04/10/2025	15356	Check	MINERAL WELLS ISD	3,684.00
04/10/2025	15357	Check	NASH, TANISHA LYTRONDA	25.76
04/10/2025	15358	Check	NORTHWEST ISD	7,125.75
04/10/2025	15359	Check	PETRANNO, CHRISTINA	379.44
04/10/2025	15360	Check	STATE COMPTROLLER	9.27
04/10/2025	15361	Check	TCEA	2,913.00
04/10/2025	15362	Check	THORNTON, TAMARA	937.02
04/10/2025	9000030513	ACH	AGOSTO, JIMMY	150.78
04/10/2025	9000030514	ACH	AMAZON.COM SALES, INC	761.31
04/10/2025	9000030515	ACH	AMERICAN REGISTRY FOR INTERNET NUMBERS, LTD	2,100.00
04/10/2025	9000030516	ACH	APPLE INC	119.00
04/10/2025	9000030517	ACH	ARAMARK REFRESHMENT SERVICES, LLC	1,289.21

AP Check Register

AP Run: 04/10/2025_A/P_RUN — Post Date: 2025-04-10 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/10/2025	9000030518	ACH	ATMOS ENERGY CORPORATION	147.98
04/10/2025	9000030519	ACH	ATMOS ENERGY CORPORATION	502.67
04/10/2025	9000030520	ACH	BALZER, JILL FRANCENE	280.35
04/10/2025	9000030521	ACH	BANKHEAD, TRINITY IBRENA NICHOLE	99.96
04/10/2025	9000030522	ACH	BELL-WALLACE, RHONDA FLANA	81.34
04/10/2025	9000030523	ACH	BRADLEY, RACHEL L	315.63
04/10/2025	9000030524	ACH	BRITTAIN, DEBRA WALDREP	262.22
04/10/2025	9000030525	ACH	CARTWRIGHT, JOYCE H	148.68
04/10/2025	9000030526	ACH	CLOUD INGENUITY LLC	3,206.93
04/10/2025	9000030527	ACH	COOK, LANA	440.00
04/10/2025	9000030528	ACH	CRISIS PREVENTION INSTITUTE INC	200.00
04/10/2025	9000030529	ACH	DENMARK LAWN LLC	148.92
04/10/2025	9000030530	ACH	DENMARK LAWN LLC	292.74
04/10/2025	9000030531	ACH	ED311	250.00
04/10/2025	9000030532	ACH	ED311	250.00
04/10/2025	9000030533	ACH	ED311	250.00
04/10/2025	9000030534	ACH	ED311	250.00
04/10/2025	9000030535	ACH	EDMENTUM, INC	12,356.10
04/10/2025	9000030536	ACH	EDMONSON, AMANDA CHRISTINE	83.30
04/10/2025	9000030537	ACH	ENGIE RESOURCES, LLC	59.84
04/10/2025	9000030538	ACH	ENTERPRISE HOLDINGS, INC	394.34

AP Check Register

AP Run: 04/10/2025_A/P_RUN — Post Date: 2025-04-10 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/10/2025	9000030539	ACH	ENTERPRISE HOLDINGS, INC	116.61
04/10/2025	9000030540	ACH	ESC REGION 13	98,540.00
04/10/2025	9000030541	ACH	ESC REGION 17	51,003.16
04/10/2025	9000030542	ACH	EXPRESS BOOKSELLERS	1,818.00
04/10/2025	9000030543	ACH	GARCIA, JENNIFER	22.54
04/10/2025	9000030544	ACH	GOTO COMMUNICATIONS INC	3,428.62
04/10/2025	9000030545	ACH	GRAY DOGBE, TERRILYN T	101.71
04/10/2025	9000030546	ACH	HASSACK, KIMBERLY	840.31
04/10/2025	9000030547	ACH	HEFFERNAN, JIMMY	204.40
04/10/2025	9000030548	ACH	HILDEBRAND, JACOB BENNETT	74.83
04/10/2025	9000030549	ACH	HUNTER, JENNIFER K	31.29
04/10/2025	9000030550	ACH	IMAGINATION FORT WORTH	20,000.00
04/10/2025	9000030551	ACH	INSTRUCTURE INC	6,379.80
04/10/2025	9000030552	ACH	INSTRUCTURE INC	730.00
04/10/2025	9000030553	ACH	JOY, RANDALL STEVEN	336.28
04/10/2025	9000030554	ACH	KARBO, JOCELYN B	148.89
04/10/2025	9000030555	ACH	KNOX, MARGO J	101.92
04/10/2025	9000030556	ACH	KOSUMSURIYA, BRITTANY	96.67
04/10/2025	9000030557	ACH	LEARN IT SYSTEMS LLC	500.00
04/10/2025	9000030558	ACH	LEARN IT SYSTEMS LLC	638.76
04/10/2025	9000030559	ACH	LEARN IT SYSTEMS LLC	681.00

AP Check Register

AP Run: 04/10/2025_A/P_RUN — Post Date: 2025-04-10 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/10/2025	9000030560	ACH	LEARN IT SYSTEMS LLC	445.20
04/10/2025	9000030561	ACH	LEARN IT SYSTEMS LLC	13,083.32
04/10/2025	9000030562	ACH	LEARN IT SYSTEMS LLC	492.35
04/10/2025	9000030563	ACH	LEARN IT SYSTEMS LLC	509.35
04/10/2025	9000030564	ACH	LEARN IT SYSTEMS LLC	3,689.60
04/10/2025	9000030565	ACH	LINDENMEYR MUNROE	1,577.88
04/10/2025	9000030566	ACH	LITERACY UNITED	11,509.00
04/10/2025	9000030567	ACH	LUMADUE, KELSIE	98.49
04/10/2025	9000030568	ACH	MARTIN, KERRIE	625.26
04/10/2025	9000030569	ACH	MCCOY, CLARENCE H	130.08
04/10/2025	9000030570	ACH	MCDONALD, TASHALON RENEE	36.61
04/10/2025	9000030571	ACH	MORRIS, HEATHER	144.20
04/10/2025	9000030572	ACH	NETSYNC NETWORK SOLUTIONS INC	132.24
04/10/2025	9000030573	ACH	NORRIS, STEPHANIE A	219.38
04/10/2025	9000030574	ACH	ODP BUSINESS SOLUTIONS	174.90
04/10/2025	9000030575	ACH	RAMIREZ, GEOVANNY	440.00
04/10/2025	9000030576	ACH	SCHOLASTIC INC	38.99
04/10/2025	9000030577	ACH	SCHOOL HEALTH CORP DBA PALOS SPORTS	90.92
04/10/2025	9000030578	ACH	SHARP BUSINESS SYSTEMS	4,931.30
04/10/2025	9000030579	ACH	SILVA, LANCE A	174.02
04/10/2025	9000030580	ACH	SMITH, LARRY HOWARD	388.92

AP Check Register

AP Run: 04/10/2025_A/P_RUN — Post Date: 2025-04-10 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/10/2025	9000030581	ACH	STAPLES CONTRACT & COMMERCIAL LLC	559.79
04/10/2025	9000030582	ACH	STEELMAN, CLYDE W, JR	48.57
04/10/2025	9000030583	ACH	STEVENSON, ASHLEY	55.86
04/10/2025	9000030584	ACH	STEWART, JAMES W	440.00
04/10/2025	9000030585	ACH	STROUD, BRITTANY	63.49
04/10/2025	9000030586	ACH	STROUP, KATHLEEN L	102.97
04/10/2025	9000030587	ACH	TASBO	145.00
04/10/2025	9000030588	ACH	TASBO	145.00
04/10/2025	9000030589	ACH	TEXAS ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS	100.00
04/10/2025	9000030590	ACH	UNDERWOOD LAW FIRM PC	708.00
04/10/2025	9000030591	ACH	UNDERWOOD LAW FIRM PC	1,711.00
04/10/2025	9000030592	ACH	UNDERWOOD LAW FIRM PC	914.50
04/10/2025	9000030593	ACH	VARON, HEATHER	395.15
04/10/2025	9000030594	ACH	VAUGHAN, LINDA C	661.50
04/10/2025	9000030595	ACH	WALL, DEBRA L	63.91
04/10/2025	9000030596	ACH	WARNOCK, TERESA GEORGEANNE	1,099.40
04/10/2025	9000030597	ACH	WITTSCHKE, SHARON	190.40
04/10/2025	9000030598	ACH	WOLSCH, MARTHA MCKEE	154.49
04/10/2025	9000030599	ACH	YOUNT, ROGER E, JR	440.00
			Total:	\$295,922.71

AP Check Register

AP Run: 04/10/2025_A/P_RUN — Post Date: 2025-04-10 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
------------	--------------	--------------	------	--------------

04/10/2025_A/P_RUN Summary

Type	Count	Amount
Regular	16	38,755.58
ACH Checks:	87	257,167.13
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	103	\$295,922.71

AP Check Register

AP Run: 04/17/2025_A/P_RUN — Post Date: 2025-04-17 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	15363	Check	ACVREP	550.00
04/17/2025	15364	Check	ANCORA PUBLISHING	7,342.88
04/17/2025	15365	Check	AP BY THE SEA	625.00
04/17/2025	15366	Check	AZLE ISD	2,763.00
04/17/2025	15367	Check	BURLESON ISD	1,594.00
04/17/2025	15368	Check	ESC REGION 11-EXTERNAL ONLY	3,000.00
04/17/2025	15369	Check	FEDEX	44.80
04/17/2025	15370	Check	GAINESVILLE ISD	614.00
04/17/2025	15371	Check	GULLO, CATHERINE	81.87
04/17/2025	15372	Check	HEINZELMANN, ANN	167.38
04/17/2025	15373	Check	HOME DEPOT	1,678.10
04/17/2025	15374	Check	JOSHUA ISD	5,833.00
04/17/2025	15375	Check	KNIGHT, JEREMY	496.59
04/17/2025	15376	Check	LEBSACK, LEVI	266.62
04/17/2025	15377	Check	LEWISVILLE ISD	19,648.00
04/17/2025	15378	Check	LOCKE, TAMMY	1,074.14
04/17/2025	15379	Check	NEWMAN INTERNATIONAL ACADEMY	432.92
04/17/2025	15380	Check	OTHERS CENTERED SOLUTIONS LLC	1,000.00
04/17/2025	15381	Check	RIZZOTTO, MACKENZIE	107.43
04/17/2025	15382	Check	TCU EXTENDED EDUCATION	650.00
04/17/2025	15383	Check	TUTT, ANGELA	377.54

AP Check Register

AP Run: 04/17/2025_A/P_RUN — Post Date: 2025-04-17 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	9000030600	ACH	ALONTI CAFE & CATERING	301.40
04/17/2025	9000030601	ACH	AMAZON.COM SALES, INC	1,449.53
04/17/2025	9000030602	ACH	APPLE INC	119.00
04/17/2025	9000030603	ACH	ASCD	1,490.00
04/17/2025	9000030604	ACH	BANKS, ADRIANA	127.31
04/17/2025	9000030605	ACH	BANKS, ADRIANA	18.57
04/17/2025	9000030606	ACH	BANNER, JOHN	412.50
04/17/2025	9000030607	ACH	BRAVO MALAGON, JESSICA	116.97
04/17/2025	9000030608	ACH	BUKOWSKI, BRAD	440.00
04/17/2025	9000030609	ACH	CALL, KAREN JANIS	109.76
04/17/2025	9000030610	ACH	CARTER, CAREY	124.60
04/17/2025	9000030611	ACH	CATAPULT LEARNING WEST LLC	9,621.84
04/17/2025	9000030612	ACH	CDW GOVERNMENT LLC	200.46
04/17/2025	9000030613	ACH	COWDEN, RANDIANN	193.41
04/17/2025	9000030614	ACH	CUNNINGHAM, AMY L	184.45
04/17/2025	9000030615	ACH	DAUGHTRY, KEANA	81.97
04/17/2025	9000030616	ACH	DENMARK LAWN LLC	148.92
04/17/2025	9000030617	ACH	DENMARK LAWN LLC	292.74
04/17/2025	9000030618	ACH	ENTERPRISE HOLDINGS, INC	218.19
04/17/2025	9000030619	ACH	ERWIN, CHARLES BENJAMIN	43.61
04/17/2025	9000030620	ACH	EXPRESS BOOKSELLERS	35.95

AP Check Register

AP Run: 04/17/2025_A/P_RUN — Post Date: 2025-04-17 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	9000030621	ACH	GAINES, CASEY L	60.55
04/17/2025	9000030622	ACH	GEYE, SUSAN YVONNE	146.58
04/17/2025	9000030623	ACH	GRAHAM, MELANIE L	65.31
04/17/2025	9000030624	ACH	GUNN, TRACY L	419.93
04/17/2025	9000030625	ACH	HARRELL, DANYATTA	60.13
04/17/2025	9000030626	ACH	HART, RACHEL C	107.73
04/17/2025	9000030627	ACH	KELLERMAN, TANYA B	227.50
04/17/2025	9000030628	ACH	LEE, ANNA LEIGH	39.90
04/17/2025	9000030629	ACH	LOPEZ, DAWN HOGAN	40.18
04/17/2025	9000030630	ACH	LUGO-MALDONADO, JUAN PABLO	163.45
04/17/2025	9000030631	ACH	MARTINEZ, II, GASPER E	412.50
04/17/2025	9000030632	ACH	NETSYNC NETWORK SOLUTIONS INC	3,569.83
04/17/2025	9000030633	ACH	NETSYNC NETWORK SOLUTIONS INC	72,580.98
04/17/2025	9000030634	ACH	NETSYNC NETWORK SOLUTIONS INC	230,256.08
04/17/2025	9000030635	ACH	NOTTINGHAM, MARGO	40.39
04/17/2025	9000030636	ACH	OROZCO, ESMERALDA	174.16
04/17/2025	9000030637	ACH	PEACOCK, MICHELLE A	154.63
04/17/2025	9000030638	ACH	PERRY, MEREDITH L	304.15
04/17/2025	9000030639	ACH	RIEMENSCHNEIDER, TAMMY	1.29
04/17/2025	9000030640	ACH	RIEMENSCHNEIDER, TAMMY	117.88
04/17/2025	9000030641	ACH	SALDANA, STEPHANIE	493.26

AP Check Register

AP Run: 04/17/2025_A/P_RUN — Post Date: 2025-04-17 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	9000030642	ACH	SCOTT, MATTHEW ALEXANDER	74.83
04/17/2025	9000030643	ACH	SHI GOVERNMENT SOLUTIONS INC	1,199.33
04/17/2025	9000030644	ACH	SHORT, NIKKI KAY	88.13
04/17/2025	9000030645	ACH	SISK, TORI SHANNON	155.47
04/17/2025	9000030646	ACH	STEELMAN, CLYDE W, JR	798.93
04/17/2025	9000030647	ACH	STEWART, JAMES W	440.00
04/17/2025	9000030648	ACH	SVATKO, JENNIFER	975.00
04/17/2025	9000030649	ACH	TIMS, ANGELA RENEE	89.60
04/17/2025	9000030650	ACH	UNDERWOOD, TAMARA	48.44
04/17/2025	9000030651	ACH	YOUNT, ROGER E, JR	440.00
Total:				\$377,824.59

04/17/2025_A/P_RUN Summary

Type	Count	Amount
Regular	21	48,347.27
ACH Checks:	52	329,477.32
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	73	\$377,824.59

AP Check Register

AP Run: 04/24/2025_A/P_RUN — Post Date: 2025-04-24 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/24/2025	15384	Check	AMERICAN DEFENSE SOLUTIONS	750.00
04/24/2025	15385	Check	AT&T CORP	249.71
04/24/2025	15386	Check	BARRA, CRYSTAL	620.14
04/24/2025	15387	Check	BRIGHT MORNING CONSULTING INC	1,790.00
04/24/2025	15388	Check	CARROLL ISD	2,463.07
04/24/2025	15389	Check	CONAN, JENNA	2,563.55
04/24/2025	15390	Check	CONFERENCE FOR ADVANCEMENT OF MATHEMATICS TEACHING	199.00
04/24/2025	15391	Check	DEPARTMENT OF INFO RESOURCE	112.49
04/24/2025	15392	Check	DOTSON, WES	5,000.00
04/24/2025	15393	Check	DRURY INN - SAN ANTONIO	109.84
04/24/2025	15394	Check	DUNNING, KARLA	347.66
04/24/2025	15395	Check	ESC REGION 11-EXTERNAL ONLY	3,064.42
04/24/2025	15396	Check	FEDEX	54.84
04/24/2025	15397	Check	FORT WORTH ISD	18,727.00
04/24/2025	15398	Check	GOODCHILD, JARRETT	1,022.74
04/24/2025	15399	Check	HARDGROVE, KENDALL	107.56
04/24/2025	15400	Check	MAXI AIDS INC	2,016.68
04/24/2025	15401	Check	MORRIS, JOSEPH	345.41
04/24/2025	15402	Check	NORTHWEST ENGRAVERS LLC	18.50
04/24/2025	15403	Check	ROSAS CAFE & TORTILLA FACTORY	392.59
04/24/2025	15404	Check	SAMS WHOLESALE	648.37

AP Check Register

AP Run: 04/24/2025_A/P_RUN — Post Date: 2025-04-24 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/24/2025	15405	Check	SIMPSON, SABRINA	218.75
04/24/2025	15406	Check	SUPPORTING SUCCESS FOR CHILDREN WITH HEARING LOSS INC.	500.00
04/24/2025	15407	Check	TEXAS ASSOCIATION OF SCHOOL LIBRARY ADMINISTRATORS	75.00
04/24/2025	15408	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	63.00
04/24/2025	15409	Check	TEXAS SCHOOL FOR THE BLIND & VISUALLY IMPAIRED	750.00
04/24/2025	15410	Check	UMB FINANCIAL CORPORATION	30,520.45
04/24/2025	15411	Check	UNITED REFRIGERATION, INC	2,414.40
04/24/2025	15412	Check	VICKERS, REBEKAH	1,295.38
04/24/2025	15413	Check	WESTAT, INC	250.00
04/24/2025	9000030936	ACH	AMAZON.COM SALES, INC	5,113.79
04/24/2025	9000030937	ACH	APPLE INC	207.00
04/24/2025	9000030938	ACH	APPLE INC	5,304.00
04/24/2025	9000030939	ACH	APPLE INC	1,131.00
04/24/2025	9000030940	ACH	ASCD	2,074.00
04/24/2025	9000030941	ACH	BALZER, JILL FRANCENE	154.07
04/24/2025	9000030942	ACH	BRAINPOP LLC	3,825.01
04/24/2025	9000030943	ACH	BROWN, SAMUEL	440.00
04/24/2025	9000030944	ACH	BUCK, HALEY	440.00
04/24/2025	9000030945	ACH	CDW GOVERNMENT LLC	389.90
04/24/2025	9000030946	ACH	CDW GOVERNMENT LLC	172.40
04/24/2025	9000030947	ACH	CDW GOVERNMENT LLC	61.93

AP Check Register

AP Run: 04/24/2025_A/P_RUN — Post Date: 2025-04-24 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/24/2025	9000030948	ACH	CDW GOVERNMENT LLC	494.53
04/24/2025	9000030949	ACH	CDW GOVERNMENT LLC	893.45
04/24/2025	9000030950	ACH	CHRISTAL VISION	10,123.30
04/24/2025	9000030951	ACH	CINCO PESO TRAINING GROUP	8,603.00
04/24/2025	9000030952	ACH	COLORMARK	300.00
04/24/2025	9000030953	ACH	CROCKETT, MARQUITA	118.16
04/24/2025	9000030954	ACH	DELL MARKETING LP	1,683.41
04/24/2025	9000030955	ACH	DENMARK LAWN LLC	148.92
04/24/2025	9000030956	ACH	DENMARK LAWN LLC	292.74
04/24/2025	9000030957	ACH	DEPALMA, BRANDILYN D	184.15
04/24/2025	9000030958	ACH	DONAHOO, NANCY LYNN	159.18
04/24/2025	9000030959	ACH	DONAHOO, NANCY LYNN	19.18
04/24/2025	9000030960	ACH	ELLASON, SHANA M	74.90
04/24/2025	9000030961	ACH	ENTERPRISE HOLDINGS, INC	6.89
04/24/2025	9000030962	ACH	ENTERPRISE HOLDINGS, INC	6.57
04/24/2025	9000030963	ACH	ENTERPRISE HOLDINGS, INC	18.90
04/24/2025	9000030964	ACH	ENTERPRISE HOLDINGS, INC	6.65
04/24/2025	9000030965	ACH	ENTERPRISE HOLDINGS, INC	175.46
04/24/2025	9000030966	ACH	ENTERPRISE HOLDINGS, INC	131.96
04/24/2025	9000030967	ACH	ENTERPRISE HOLDINGS, INC	337.67
04/24/2025	9000030968	ACH	ENTERPRISE HOLDINGS, INC	449.11

AP Check Register

AP Run: 04/24/2025_A/P_RUN — Post Date: 2025-04-24 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/24/2025	9000030969	ACH	ESC REGION 10	8,524.28
04/24/2025	9000030970	ACH	ESC REGION 20	400.00
04/24/2025	9000030971	ACH	GRAINGER	834.76
04/24/2025	9000030972	ACH	HARRIS, DAPHNEY CAROL	499.18
04/24/2025	9000030973	ACH	HEDDINS, JENNIFER RENAE	51.45
04/24/2025	9000030974	ACH	HEFFERNAN, JIMMY	154.07
04/24/2025	9000030975	ACH	KEY, SUSAN P	86.31
04/24/2025	9000030976	ACH	LOSER, JONATHAN	440.00
04/24/2025	9000030977	ACH	MARTINEZ, II, GASPER E	412.50
04/24/2025	9000030978	ACH	MOORE, JERRY MICHAEL	83.16
04/24/2025	9000030979	ACH	NEELEY, DANIELLE PARSONS	135.80
04/24/2025	9000030980	ACH	NORTHSIDE FLORIST	60.00
04/24/2025	9000030981	ACH	NORTON, TERESA A	150.71
04/24/2025	9000030982	ACH	ODP BUSINESS SOLUTIONS	100.46
04/24/2025	9000030983	ACH	PHIFER, REBECCA A	71.01
04/24/2025	9000030984	ACH	POGUE, MICHAEL SCOTT	150.71
04/24/2025	9000030985	ACH	QUADIENT FINANCE USA, INC	736.00
04/24/2025	9000030986	ACH	RAMOS, ELIZABETH	37.78
04/24/2025	9000030987	ACH	RESPONDUS INC	2,995.00
04/24/2025	9000030988	ACH	ROSS, VIRGINIA WINN	154.07
04/24/2025	9000030989	ACH	SCHOOL HEALTH CORP DBA PALOS SPORTS	251.86

AP Check Register

AP Run: 04/24/2025_A/P_RUN — Post Date: 2025-04-24 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/24/2025	9000030990	ACH	SHI GOVERNMENT SOLUTIONS INC	4,017.00
04/24/2025	9000030991	ACH	STANDPOINT PROMOTIONS LLC	225.00
04/24/2025	9000030992	ACH	STAPLES CONTRACT & COMMERCIAL LLC	482.21
04/24/2025	9000030993	ACH	STROUD, BRITTANY	142.31
04/24/2025	9000030994	ACH	TCG ADMINISTRATORS	54.00
04/24/2025	9000030995	ACH	TCP CATERING	3,385.00
04/24/2025	9000030996	ACH	TCP CATERING	720.00
04/24/2025	9000030997	ACH	TCP CATERING	385.00
Total:				\$145,971.41

04/24/2025_A/P_RUN Summary

Type	Count	Amount
Regular	30	76,690.55
ACH Checks:	62	69,280.86
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	92	\$145,971.41

AP Check Register

AP Run: PAYROLL TAX 04/25/25 — Post Date: 2025-04-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/25/2025	8000000621	Wire Transfer	IRS	222,628.05
Total:				\$222,628.05

PAYROLL TAX 04/25/25 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	222,628.05
Epayables:	0	0.00
Total:	1	\$222,628.05

AP Check Register

AP Run: TRS ACTIVE CARE APR 2025 — Post Date: 2025-04-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/25/2025	8000000622	Wire Transfer	TRS (TEXNET)	184,470.00
Total:				\$184,470.00

TRS ACTIVE CARE APR 2025 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	184,470.00
Epayables:	0	0.00
Total:	1	\$184,470.00

AP Check Register

AP Run: PAYROLL INVOICES 04/25/25 — Post Date: 2025-04-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/25/2025	8000000623	Wire Transfer	EECU	6,287.48
04/25/2025	8000000624	Wire Transfer	FINANCIAL BENEFIT SERVICES INC	34,492.01
04/25/2025	8000000625	Wire Transfer	LEGALSHIELD	364.90
04/25/2025	8000000626	Wire Transfer	NATIONAL BENEFIT SERVICES LLC	14,479.75
04/25/2025	8000000627	Wire Transfer	SMART EPAY	675.00
04/25/2025	8000000628	Wire Transfer	TCG ADMINISTRATORS	33,554.48
Total:				\$89,853.62

PAYROLL INVOICES 04/25/25 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	6	89,853.62
Epayables:	0	0.00
Total:	6	\$89,853.62

AP Check Register

AP Run: PAYROLL USDOJ 04/25/25 — Post Date: 2025-04-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/25/2025	15414	Check	US DEPARTMENT OF JUSTICE	2,032.00
Total:				\$2,032.00

PAYROLL USDOJ 04/25/25 Summary

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

AP Check Register

AP Run: TRS CONTRIBUTIONS — Post Date: 2025-04-30 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/30/2025	8000000629	Wire Transfer	TRS (TEXNET)	252,003.32
Total:				\$252,003.32

TRS CONTRIBUTIONS Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	252,003.32
Epayables:	0	0.00
Total:	1	\$252,003.32

AP Check Register

Summary by Fund

Education Service Center Region 11

Fund	Total
102 - ESC STATE BASE	384.18
161 - ADMINISTRATIVE OPERATIONS	16,209.52
162 - MANAGEMENT INFORMATION	145,112.69
168 - E-RATE/ FIBER	32,373.47
171 - BUSINESS SERVICES	3,272.02
172 - EXECUTIVE DIRECTOR	2,819.72
173 - CENTER PROJECTS	15,642.17
183 - MISC LOCAL GRANT	6,073.42
198 - INDIRECT FEE FUND	11,043.17
199 - GENERAL OPERATING	39,107.64
206 - ESC CAPACITY BUILDING	2,281.37
211 - ESEA TITLE I IMPROV BASIC PROG	11,232.63
212 - TITLE I-C MIGRANT OPERATIONS	1,261.79
225 - IDEA B-PRESCHOOL	3,475.87
226 - IDEA PART B DISCRETIONARY	111,160.33
241 - CHILD NUTRITION	5,404.93
244 - CATE	777.16
255 - TITLE II, PART A-TEACHER & PRINCIPAL TRAIN/RECRUIT	683.58
263 - TITLE III A ENGLISH LANGUAGE	695.98
282 - ESSER III	935.09
289 - FEDERAL SPECIAL REVENUE FUNDS	5,960.79
301 - ESEA TITLE I C MIGRANT NCLB	1,763.73
331 - CAREER AND TECHNICAL SSA	897.73
350 - TITLE III PART A ESL NCLB	401.41
379 - 21-24 ARP HOMLESS I-TEHCY SUPPLMENTAL SSA	2,908.14
385 - Statewide Services for Students with Visual Impair	95,259.35
405 - GIFTED AND TALENTED (ESC)	16.40
414 - READ (READING EXCELLENCE & ACADEMICS DEVELOPMENT)	3,465.90
429 - STATE FUNDED SPEICAL REVENUE	169,144.05

AP Check Register

Summary by Fund

Education Service Center Region 11

<u>Fund</u>	<u>Total</u>
499 - PRIVATE NON-PROFIT	94,423.15
752 - ISF - PRINT SHOP	5,304.65
754 - ISF - COMPUTER OPERATIONS	451,349.95
771 - ISF - BUILDING OPERATIONS	28,720.08
775 - ISF - CENTRAL REGISTRATION	5,286.33
863 - PAYROLL	679,565.28
898 - SUNSHINE FUND	88.20
	<hr/>
	\$1,954,501.87