

AP Check Register

AP Run: 05/01/2025_A/P_RUN — Post Date: 2025-05-01 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/01/2025	15416	Check	COLLEGE BOARD	1,075.00
05/01/2025	15417	Check	ESC REGION 18	363.45
05/01/2025	15418	Check	KENNEDALE ISD	800.00
05/01/2025	15419	Check	NATIONAL SCHOLASTIC PRESS ASSOCIATION	125.00
05/01/2025	15420	Check	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	935.00
05/01/2025	15421	Check	TCASE	2,300.00
05/01/2025	15422	Check	TEXAS COMPTROLLER OF PUBLIC ACCTS - UNCLAIMED PROPERTY DIV.	300.00
05/01/2025	9000030998	ACH	4IMPRINT INC	5,098.02
05/01/2025	9000030999	ACH	AGOSTO, JIMMY	31.15
05/01/2025	9000031000	ACH	AMAZON.COM SALES, INC	1,178.11
05/01/2025	9000031001	ACH	BANNER, JOHN	440.00
05/01/2025	9000031002	ACH	BILLS, CYNTHIA CAROL	174.06
05/01/2025	9000031003	ACH	BLAIR, DR LARRY	75.60
05/01/2025	9000031004	ACH	BRINDLE, JOSEPH R	132.60
05/01/2025	9000031005	ACH	BRITTAIN, DEBRA WALDREP	310.94
05/01/2025	9000031006	ACH	BUKOWSKI, BRAD	412.50
05/01/2025	9000031007	ACH	CARTER, CAREY	143.89
05/01/2025	9000031008	ACH	CARTWRIGHT, JOYCE H	119.56
05/01/2025	9000031009	ACH	CONLON, KELLIE	177.52
05/01/2025	9000031010	ACH	COOK, LANA	880.00
05/01/2025	9000031011	ACH	DELL MARKETING LP	1,418.80

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Check Date	Check Number	Payment Type	Name	Check Amount
05/01/2025	9000031012	ACH	DIGNUM, EMMA N	3.70
05/01/2025	9000031013	ACH	ENTERPRISE HOLDINGS, INC	194.34
05/01/2025	9000031014	ACH	ENTERPRISE HOLDINGS, INC	194.35
05/01/2025	9000031015	ACH	ENTERPRISE HOLDINGS, INC	155.48
05/01/2025	9000031016	ACH	ENTERPRISE HOLDINGS, INC	176.02
05/01/2025	9000031017	ACH	ENTERPRISE HOLDINGS, INC	116.61
05/01/2025	9000031018	ACH	ENTERPRISE HOLDINGS, INC	6.66
05/01/2025	9000031019	ACH	ESC REGION 13	3,829.38
05/01/2025	9000031020	ACH	FERREIRA, SARAI	106.75
05/01/2025	9000031021	ACH	GRAINGER	235.60
05/01/2025	9000031022	ACH	HANKS, JEFF	24.01
05/01/2025	9000031023	ACH	HUGHES, DENNIS	103.60
05/01/2025	9000031024	ACH	JASONS DELI	930.27
05/01/2025	9000031025	ACH	JOURNEYED.COM INC	27,000.00
05/01/2025	9000031026	ACH	JOY, RANDALL STEVEN	231.00
05/01/2025	9000031027	ACH	KOSUMSURIYA, BRITTANY	236.46
05/01/2025	9000031028	ACH	LAIRD, SUSAN	160.37
05/01/2025	9000031029	ACH	LAKESHORE LEARNING MATERIALS LLC	29.99
05/01/2025	9000031030	ACH	LENA POPE HOME, INC	2,461.50
05/01/2025	9000031031	ACH	MANLEY, MARY DIANE	48.42
05/01/2025	9000031032	ACH	MANLEY, MARY DIANE	81.22

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Check Date	Check Number	Payment Type	Name	Check Amount
05/01/2025	9000031033	ACH	MUIRHEID, BETH A	77.21
05/01/2025	9000031034	ACH	NASH, TANISHA LYTRONDA	115.50
05/01/2025	9000031035	ACH	NATIONAL BENEFIT SERVICES LLC	41.70
05/01/2025	9000031036	ACH	ODP BUSINESS SOLUTIONS	117.52
05/01/2025	9000031037	ACH	PHIFER, REBECCA A	143.67
05/01/2025	9000031038	ACH	POWERSCHOOL GROUP LLC	5,899.71
05/01/2025	9000031039	ACH	RAMIREZ, GEOVANNY	426.25
05/01/2025	9000031040	ACH	ROGERS, KEVIN	63.28
05/01/2025	9000031041	ACH	SCHWOPE, FAITH R	105.98
05/01/2025	9000031042	ACH	SHORT, NIKKI KAY	69.30
05/01/2025	9000031043	ACH	SKYWARD INC	1,200.00
05/01/2025	9000031044	ACH	SMELLEY, STEPHANIE S	169.85
05/01/2025	9000031045	ACH	SMITH, KIMBERLY ANN	45.71
05/01/2025	9000031046	ACH	SMITH, LARRY HOWARD	319.97
05/01/2025	9000031047	ACH	SMITH, SALENA D	173.18
05/01/2025	9000031048	ACH	STANDPOINT PROMOTIONS LLC	358.84
05/01/2025	9000031049	ACH	STAPLES CONTRACT & COMMERCIAL LLC	1,121.87
05/01/2025	9000031050	ACH	STEELMAN, CLYDE W, JR	158.70
05/01/2025	9000031051	ACH	STEVENSON, ASHLEY	248.74
05/01/2025	9000031052	ACH	STROUP, KATHLEEN L	123.97
05/01/2025	9000031053	ACH	STUFFLEBEAN, LISA D	210.48

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Check Date	Check Number	Payment Type	Name	Check Amount
05/01/2025	9000031054	ACH	TASBO	375.00
05/01/2025	9000031055	ACH	TCP CATERING	434.00
05/01/2025	9000031056	ACH	TENNYSON, STEPHANIE BARBARA	157.50
05/01/2025	9000031057	ACH	TEXADA, NATALIE	22.05
05/01/2025	9000031058	ACH	THOMPSON, JAY	30.80
05/01/2025	9000031059	ACH	TUBBESING SERVICES LLC	3,380.00
05/01/2025	9000031060	ACH	TURNER, JEFF	42.63
05/01/2025	9000031061	ACH	WALLACE, JOI JANELL	210.48
05/01/2025	9000031062	ACH	WARD, HEATHER A	124.25
05/01/2025	9000031063	ACH	WEIR, LAURA Y	48.16
05/01/2025	9000031064	ACH	WESTERN-BRW PAPER CO., INC	1,450.00
05/01/2025	9000031065	ACH	WEX BANK - EXXON	665.27
05/01/2025	9000031066	ACH	WOLSCH, MARTHA MCKEE	160.37
05/01/2025	9000031067	ACH	ZAYO GROUP, LLC	9,920.00
05/01/2025	9000031068	ACH	ZAYO GROUP, LLC	14,507.90
05/01/2025	9000031069	ACH	ZAYO GROUP, LLC	2,325.00
05/01/2025	9000031070	ACH	ZAYO GROUP, LLC	1,386.07
05/01/2025	9000031071	ACH	ZAYO GROUP, LLC	567.47
05/01/2025	9000031072	ACH	ZAYO GROUP, LLC	567.47
05/01/2025	9000031073	ACH	ZAYO GROUP, LLC	6,101.00
			Total:	\$106,483.78

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Check Date	Check Number	Payment Type	Name	Check Amount
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05/01/2025_A/P_RUN Summary

Type	Count	Amount
Regular	7	5,898.45
ACH Checks:	76	100,585.33
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	83	\$106,483.78

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AP Run: 05/02/2025_A/P_RUN_ATT — Post Date: 2025-05-02 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/02/2025	15423	Check	AT&T MOBILITY LLC	3,192.36
Total:				\$3,192.36

05/02/2025_A/P_RUN_ATT Summary

Type	Count	Amount
Regular	1	3,192.36
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$3,192.36

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AP Run: 05/08/2025_A/P_RUN — Post Date: 2025-05-08 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount
05/08/2025	15424	Check	AEP CONNECTIONS, LLC	328.00
05/08/2025	15425	Check	ALBRITTON, JENNIFER L	258.58
05/08/2025	15426	Check	BATTS, CAROLINE MIKELA	210.00
05/08/2025	15427	Check	CITY OF WHITE SETTLEMENT	2,989.31
05/08/2025	15428	Check	COOK CHILDREN'S MEDICAL CENTER	50.00
05/08/2025	15429	Check	EAGLE MOUNTAIN SAGINAW ISD	7,122.33
05/08/2025	15430	Check	ESC REGION 12	19,513.07
05/08/2025	15431	Check	FEDEX	31.63
05/08/2025	15432	Check	FROG STREET PRESS INC	1,598.00
05/08/2025	15433	Check	FRONTIER WASTE SOLUTIONS	649.20
05/08/2025	15434	Check	GRANT, JULIE	639.15
05/08/2025	15435	Check	GROSS, GREGORY	1,067.35
05/08/2025	15436	Check	GUTIERREZ, ELLEN REYES	45.53
05/08/2025	15437	Check	JEWELL, JEAN	701.99
05/08/2025	15438	Check	MAXI AIDS INC	1,751.75
05/08/2025	15439	Check	MCCOLLOUGH, ANN-MARIE	456.27
05/08/2025	15440	Check	NORTHWEST ENGRAVERS LLC	41.75
05/08/2025	15441	Check	POSITIVE EYE LTD	260.66
05/08/2025	15442	Check	PREMIER HIGH SCHOOLS	1,228.00
05/08/2025	15443	Check	SPRING CREEK CATERING COMPANY	3,491.25
05/08/2025	15444	Check	WEEDMAN, LEIGH LEDBETTER	724.27

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Check Date	Check Number	Payment Type	Name	Check Amount
05/08/2025	15445	Check	WISEMAN, BAILEY GRACE	637.71
05/08/2025	9000031074	ACH	ABERNATHY, ERIN DIANE	10.01
05/08/2025	9000031075	ACH	AMAZON.COM SALES, INC	945.28
05/08/2025	9000031076	ACH	ATMOS ENERGY CORPORATION	129.86
05/08/2025	9000031077	ACH	ATMOS ENERGY CORPORATION	405.67
05/08/2025	9000031078	ACH	BANKHEAD, TRINITY IBRENA NICHOLE	37.38
05/08/2025	9000031079	ACH	BELDING, ANGELA LORENE	1,021.53
05/08/2025	9000031080	ACH	BRADLEY, RACHEL L	12.11
05/08/2025	9000031081	ACH	BRITTAIN, DEBRA WALDREP	740.22
05/08/2025	9000031082	ACH	BURY, ELISHA	554.82
05/08/2025	9000031083	ACH	CALL, KAREN JANIS	110.88
05/08/2025	9000031084	ACH	CHRISTAL VISION	4,116.10
05/08/2025	9000031085	ACH	COOK, LANA	440.00
05/08/2025	9000031086	ACH	COSN	460.00
05/08/2025	9000031087	ACH	DATAVOX INC	14,264.25
05/08/2025	9000031088	ACH	DENMARK LAWN LLC	148.92
05/08/2025	9000031089	ACH	DENMARK LAWN LLC	292.74
05/08/2025	9000031090	ACH	DENMARK LAWN LLC	292.74
05/08/2025	9000031091	ACH	DENMARK LAWN LLC	148.92
05/08/2025	9000031092	ACH	EDWARDS, BETINA	86.52
05/08/2025	9000031093	ACH	ENGIE RESOURCES, LLC	555.78

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Check Date	Check Number	Payment Type	Name	Check Amount
05/08/2025	9000031094	ACH	ENGIE RESOURCES, LLC	11,672.92
05/08/2025	9000031095	ACH	ENTERPRISE HOLDINGS, INC	125.48
05/08/2025	9000031096	ACH	ERWIN, CHARLES BENJAMIN	17.92
05/08/2025	9000031097	ACH	ESC REGION 10	8,129.10
05/08/2025	9000031098	ACH	EVANS, LYDIA	187.25
05/08/2025	9000031099	ACH	EXPRESS BOOKSELLERS	128.85
05/08/2025	9000031100	ACH	EXPRESS BOOKSELLERS	128.10
05/08/2025	9000031101	ACH	FOSS, IVY	26.05
05/08/2025	9000031102	ACH	FUGITT, CHRISTINE W	69.65
05/08/2025	9000031103	ACH	GATZEMEYER, MARY PETRA	28.00
05/08/2025	9000031104	ACH	GEYE, SUSAN YVONNE	141.26
05/08/2025	9000031105	ACH	GRAHAM, MELANIE L	49.21
05/08/2025	9000031106	ACH	GRAY DOGBE, TERRILYN T	123.55
05/08/2025	9000031107	ACH	GREGORY, WESLEY	440.00
05/08/2025	9000031108	ACH	HEFFERNAN, JIMMY	262.22
05/08/2025	9000031109	ACH	HUNGERFORD, ERICA	164.01
05/08/2025	9000031110	ACH	INSTRUCTURE INC	4,590.00
05/08/2025	9000031111	ACH	JOY, RANDALL STEVEN	165.20
05/08/2025	9000031112	ACH	LEE, ANNA LEIGH	167.86
05/08/2025	9000031113	ACH	LINDENMEYR MUNROE	1,148.82
05/08/2025	9000031114	ACH	MANLEY, MARY DIANE	190.54

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Check Date	Check Number	Payment Type	Name	Check Amount
05/08/2025	9000031115	ACH	MCDONALD, TASHALON RENEE	22.40
05/08/2025	9000031116	ACH	MONTEREY PSYCHOLOGICAL SERVICE, PLLC	1,750.00
05/08/2025	9000031117	ACH	MORRIS, HEATHER	398.09
05/08/2025	9000031118	ACH	NORRIS, STEPHANIE A	336.28
05/08/2025	9000031119	ACH	PEACOCK, MICHELLE A	184.03
05/08/2025	9000031120	ACH	PROJECT LEAD THE WAY, INC	4,800.00
05/08/2025	9000031121	ACH	RAMIREZ, GEOVANNY	412.50
05/08/2025	9000031122	ACH	SHORT, NIKKI KAY	299.98
05/08/2025	9000031123	ACH	SILVA, LANCE A	160.93
05/08/2025	9000031124	ACH	SPURLOCK, DERRICK C	12.00
05/08/2025	9000031125	ACH	STANDPOINT PROMOTIONS LLC	165.00
05/08/2025	9000031126	ACH	STANDPOINT PROMOTIONS LLC	386.40
05/08/2025	9000031127	ACH	STAPLES CONTRACT & COMMERCIAL LLC	746.91
05/08/2025	9000031128	ACH	STEWART, JAMES W	440.00
05/08/2025	9000031129	ACH	SYKORA, CARLA	1,033.62
05/08/2025	9000031130	ACH	TASBO	145.00
05/08/2025	9000031131	ACH	TASBO	145.00
05/08/2025	9000031132	ACH	TCP CATERING	2,082.50
05/08/2025	9000031133	ACH	TCP CATERING	1,920.00
05/08/2025	9000031134	ACH	TCP CATERING	1,920.00
05/08/2025	9000031135	ACH	TCP CATERING	895.00

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Check Date	Check Number	Payment Type	Name	Check Amount
05/08/2025	9000031136	ACH	TCP CATERING	1,080.00
05/08/2025	9000031137	ACH	TEXAS ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS	100.00
05/08/2025	9000031138	ACH	TEXAS CLOSED CAPTIONING LLC	1,295.00
05/08/2025	9000031139	ACH	VARON, HEATHER	435.40
05/08/2025	9000031140	ACH	VAUGHAN, LINDA C	656.41
05/08/2025	9000031141	ACH	WESTERN-BRW PAPER CO., INC	479.87
05/08/2025	9000031142	ACH	WILDER, REBECCA	25.62
05/08/2025	9000031143	ACH	WILLKOMM, THERESE	3,358.00
05/08/2025	9000031144	ACH	WITTSCHKE, SHARON	179.20
05/08/2025	9000031145	ACH	WOLSCH, MARTHA MCKEE	36.98
Total:				\$122,427.64

05/08/2025_A/P_RUN Summary

Type	Count	Amount
Regular	22	43,795.80
ACH Checks:	72	78,631.84
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	94	\$122,427.64

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Check Date	Check Number	Payment Type	Name	Check Amount
05/15/2025	15446	Check	DIXON, JOEL	273.18
05/15/2025	15447	Check	DUBLIN ISD	921.00
05/15/2025	15448	Check	ESC REGION 4	500.00
05/15/2025	15449	Check	FEDEX	284.23
05/15/2025	15450	Check	GROSS, ALEXIS	472.03
05/15/2025	15451	Check	SPRING CREEK CATERING COMPANY	2,992.50
05/15/2025	15452	Check	SUPPORTING SUCCESS FOR CHILDREN WITH HEARING LOSS INC.	1,555.82
05/15/2025	15453	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	105.00
05/15/2025	9000031146	ACH	4IMPRINT INC	994.62
05/15/2025	9000031147	ACH	ALDERSON, GARY R	282.80
05/15/2025	9000031148	ACH	AMAZON.COM SALES, INC	310.77
05/15/2025	9000031149	ACH	APPLE INC	-987.00
05/15/2025	9000031150	ACH	APPLE INC	79.00
05/15/2025	9000031151	ACH	APPLE INC	438.00
05/15/2025	9000031152	ACH	APPLE INC	2,136.00
05/15/2025	9000031153	ACH	APPLE INC	696.00
05/15/2025	9000031154	ACH	ASCD	695.00
05/15/2025	9000031155	ACH	B&H PHOTO-VIDEO	2,083.27
05/15/2025	9000031156	ACH	BANNER, JOHN	440.00
05/15/2025	9000031157	ACH	BELDING, ANGELA LORENE	62.79
05/15/2025	9000031158	ACH	BLAUSTEIN, FRANK	412.50

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Check Date	Check Number	Payment Type	Name	Check Amount
05/15/2025	9000031159	ACH	BOWDEN, CHERYL L	331.51
05/15/2025	9000031160	ACH	CALL, THOMAS D	130.90
05/15/2025	9000031161	ACH	CHRISTAL VISION	3,448.20
05/15/2025	9000031162	ACH	COLORMARK	230.00
05/15/2025	9000031163	ACH	COWDEN, RANDIANN	128.52
05/15/2025	9000031164	ACH	CUNNINGHAM, AMY L	361.99
05/15/2025	9000031165	ACH	CUNNINGHAM, AMY L	189.19
05/15/2025	9000031166	ACH	EATMAN, JOSIE D	44.80
05/15/2025	9000031167	ACH	ENTERPRISE HOLDINGS, INC	116.61
05/15/2025	9000031168	ACH	ESC REGION 17	19,033.61
05/15/2025	9000031169	ACH	EXPRESS BOOKSELLERS	874.80
05/15/2025	9000031170	ACH	EXPRESS BOOKSELLERS	12,809.25
05/15/2025	9000031171	ACH	EXPRESS BOOKSELLERS	16,661.50
05/15/2025	9000031172	ACH	EXPRESS BOOKSELLERS	1,282.05
05/15/2025	9000031173	ACH	EXPRESS BOOKSELLERS	862.75
05/15/2025	9000031174	ACH	EXPRESS BOOKSELLERS	451.05
05/15/2025	9000031175	ACH	EXPRESS BOOKSELLERS	670.75
05/15/2025	9000031176	ACH	EXPRESS BOOKSELLERS	1,860.00
05/15/2025	9000031177	ACH	EXPRESS BOOKSELLERS	12,871.00
05/15/2025	9000031178	ACH	EXPRESS BOOKSELLERS	3,077.80
05/15/2025	9000031179	ACH	FERREIRA, SARAI	40.18

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Check Date	Check Number	Payment Type	Name	Check Amount
05/15/2025	9000031180	ACH	FOSS, IVY	158.02
05/15/2025	9000031181	ACH	FREEMAN, KENDALL C	28.97
05/15/2025	9000031182	ACH	GOTO COMMUNICATIONS INC	3,464.11
05/15/2025	9000031183	ACH	GRAHAM, MELANIE L	78.75
05/15/2025	9000031184	ACH	GROOMER, EMILY	122.43
05/15/2025	9000031185	ACH	HARKINS, MARCI	58.24
05/15/2025	9000031186	ACH	HENSON, DAVID N	93.31
05/15/2025	9000031187	ACH	HOPPER, JAMES WESLEY	174.06
05/15/2025	9000031188	ACH	HUNGERFORD, ERICA	154.76
05/15/2025	9000031189	ACH	IMAGINE LEARNING	2,490.00
05/15/2025	9000031190	ACH	JOURNEYED.COM INC	730.95
05/15/2025	9000031191	ACH	JOURNEYED.COM INC	2,460.00
05/15/2025	9000031192	ACH	LAKESHORE LEARNING MATERIALS LLC	1,766.69
05/15/2025	9000031193	ACH	LINDENMEYR MUNROE	-152.90
05/15/2025	9000031194	ACH	LINDENMEYR MUNROE	166.80
05/15/2025	9000031195	ACH	LITERACY UNITED	30,731.25
05/15/2025	9000031196	ACH	LOSER, JONATHAN	440.00
05/15/2025	9000031197	ACH	LUGO-MALDONADO, JUAN PABLO	151.13
05/15/2025	9000031198	ACH	LUMADUE, KELSIE	101.85
05/15/2025	9000031199	ACH	LUMADUE, KELSIE	68.39
05/15/2025	9000031200	ACH	MANLEY, MARY DIANE	91.56

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Check Date	Check Number	Payment Type	Name	Check Amount
05/15/2025	9000031201	ACH	MARKS PLUMBING PARTS	94.33
05/15/2025	9000031202	ACH	MCCOY, CLARENCE H	188.57
05/15/2025	9000031203	ACH	MILLER, CAROLYN J	376.18
05/15/2025	9000031204	ACH	MORRIS, HEATHER	9.24
05/15/2025	9000031205	ACH	NOTTINGHAM, MARGO	37.03
05/15/2025	9000031206	ACH	PERKINS, CHRISTI	130.41
05/15/2025	9000031207	ACH	PERRY, MEREDITH L	202.37
05/15/2025	9000031208	ACH	PIC PRINTING	1,219.00
05/15/2025	9000031209	ACH	QEP PROFESSIONAL BOOKS	719.70
05/15/2025	9000031210	ACH	RAMIREZ, GEOVANNY	440.00
05/15/2025	9000031211	ACH	SHARP BUSINESS SYSTEMS	4,893.69
05/15/2025	9000031212	ACH	SMITH, JEFFREY S	150.50
05/15/2025	9000031213	ACH	STAPLES CONTRACT & COMMERCIAL LLC	2,640.13
05/15/2025	9000031214	ACH	STEELMAN, CLYDE W, JR	60.26
05/15/2025	9000031215	ACH	STEWART, JAMES W	440.00
05/15/2025	9000031216	ACH	TASBO	175.00
05/15/2025	9000031217	ACH	TASBO	145.00
05/15/2025	9000031218	ACH	TIMS, ANGELA RENEE	179.55
05/15/2025	9000031219	ACH	UNDERWOOD LAW FIRM PC	855.50
05/15/2025	9000031220	ACH	UNDERWOOD LAW FIRM PC	88.50
05/15/2025	9000031221	ACH	UNDERWOOD LAW FIRM PC	976.82

AP Check Register

AP Run: 05/15/2025_A/P_RUN — Post Date: 2025-05-15 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/15/2025	9000031222	ACH	UNDERWOOD LAW FIRM PC	1,852.03
05/15/2025	9000031223	ACH	UNDERWOOD, TAMARA	126.07
05/15/2025	9000031224	ACH	VARON, HEATHER	151.13
Total:				\$149,753.35

05/15/2025_A/P_RUN Summary

Type	Count	Amount
Regular	8	7,103.76
ACH Checks:	79	142,649.59
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	87	\$149,753.35

AP Check Register

AP Run: Void_Apple_Lindenmeyr — Post Date: 2025-05-15 — AP Run Type: V

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/15/2025	9000031149	ACH	APPLE INC	987.00
05/15/2025	9000031150	ACH	APPLE INC	-79.00
05/15/2025	9000031151	ACH	APPLE INC	-438.00
05/15/2025	9000031152	ACH	APPLE INC	-2,136.00
05/15/2025	9000031153	ACH	APPLE INC	-696.00
05/15/2025	9000031193	ACH	LINDENMEYR MUNROE	152.90
05/15/2025	9000031194	ACH	LINDENMEYR MUNROE	-166.80
Total:				-\$2,375.90

Void_Apple_Lindenmeyr Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	7	-2,375.90
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	7	-\$2,375.90

AP Check Register

AP Run: 05/15/2025_A/P_RUN_R — Post Date: 2025-05-15 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/15/2025	9000031225	ACH	APPLE INC	2,362.00
05/15/2025	9000031226	ACH	LINDENMEYR MUNROE	13.90
Total:				\$2,375.90

05/15/2025_A/P_RUN_R Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	2	2,375.90
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	\$2,375.90

AP Check Register

AP Run: 05/22/2025_A/P_RUN — Post Date: 2025-05-22 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	15454	Check	ANCORA PUBLISHING	26,557.82
05/22/2025	15455	Check	AT&T CORP	249.63
05/22/2025	15456	Check	AUGSBURG UNIVERSITY	685.00
05/22/2025	15457	Check	BELYEU, JOSEPH	984.24
05/22/2025	15458	Check	COMMERCIAL RECORDER	68.40
05/22/2025	15459	Check	CONAN, JENNA	175.30
05/22/2025	15460	Check	DEPARTMENT OF INFO RESOURCE	112.49
05/22/2025	15461	Check	DISCOUNT SCHOOL SUPPLY	1,799.55
05/22/2025	15462	Check	ESC REGION 4	4,590.00
05/22/2025	15463	Check	FEDEX	283.20
05/22/2025	15464	Check	FROG STREET PRESS INC	1,379.31
05/22/2025	15465	Check	HOME DEPOT	443.23
05/22/2025	15466	Check	MOAK, CASEY & ASSOCIATES, INC	5,331.16
05/22/2025	15467	Check	ROSAS CAFE & TORTILLA FACTORY	214.14
05/22/2025	15468	Check	TEXAS DEPARTMENT OF AGRICULTURE	8,842.26
05/22/2025	15469	Check	TEXAS SCHOOL FOR THE BLIND & VISUALLY IMPAIRED	2,018.25
05/22/2025	15470	Check	TEX-OMA BUILDERS SUPPLY CO	0.00
05/22/2025	9000031508	ACH	AMAZON.COM SALES, INC	3,107.81
05/22/2025	9000031509	ACH	ARAMARK REFRESHMENT SERVICES, LLC	537.90
05/22/2025	9000031510	ACH	BALZER, JILL FRANCENE	219.65
05/22/2025	9000031511	ACH	BALZER, JILL FRANCENE	5.61

AP Check Register

AP Run: 05/22/2025_A/P_RUN — Post Date: 2025-05-22 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	9000031512	ACH	BANKS, ADRIANA	149.10
05/22/2025	9000031513	ACH	BANNER, JOHN	440.00
05/22/2025	9000031514	ACH	BELL-WALLACE, RHONDA FLANA	90.30
05/22/2025	9000031515	ACH	BERRY, BRADLEY KYLE	154.76
05/22/2025	9000031516	ACH	BILLS, CYNTHIA CAROL	92.40
05/22/2025	9000031517	ACH	BOWDEN, CHERYL L	35.00
05/22/2025	9000031518	ACH	BRAVO MALAGON, JESSICA	130.41
05/22/2025	9000031519	ACH	BRINDLE, JOSEPH R	265.37
05/22/2025	9000031520	ACH	BRITTAIN, DEBRA WALDREP	242.41
05/22/2025	9000031521	ACH	BROWN, PAMELA M	154.03
05/22/2025	9000031522	ACH	CALL, KAREN JANIS	79.73
05/22/2025	9000031523	ACH	CARTWRIGHT, JOYCE H	121.10
05/22/2025	9000031524	ACH	CASSELS, STEFANIE R	74.20
05/22/2025	9000031525	ACH	COOK, LANA	605.00
05/22/2025	9000031526	ACH	CRISIS PREVENTION INSTITUTE INC	4,969.00
05/22/2025	9000031527	ACH	CRUCIAL LEARNING	2,613.00
05/22/2025	9000031528	ACH	DENMARK LAWN LLC	453.24
05/22/2025	9000031529	ACH	DENMARK LAWN LLC	859.14
05/22/2025	9000031530	ACH	DONAHOO, NANCY LYNN	133.84
05/22/2025	9000031531	ACH	ENGIE RESOURCES, LLC	57.38
05/22/2025	9000031532	ACH	ENTERPRISE HOLDINGS, INC	180.47

AP Check Register

AP Run: 05/22/2025_A/P_RUN — Post Date: 2025-05-22 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	9000031533	ACH	ENTERPRISE HOLDINGS, INC	227.03
05/22/2025	9000031534	ACH	ENTERPRISE HOLDINGS, INC	155.48
05/22/2025	9000031535	ACH	ENTERPRISE HOLDINGS, INC	495.87
05/22/2025	9000031536	ACH	ESC REGION 10	8,920.28
05/22/2025	9000031537	ACH	ESC REGION 13	200.00
05/22/2025	9000031538	ACH	EXPRESS BOOKSELLERS	1,276.02
05/22/2025	9000031539	ACH	EXPRESS BOOKSELLERS	1,518.00
05/22/2025	9000031540	ACH	FOSS, IVY	28.90
05/22/2025	9000031541	ACH	GATZEMEYER, MARY PETRA	49.30
05/22/2025	9000031542	ACH	GRAINGER	368.97
05/22/2025	9000031543	ACH	HEDDINS, JENNIFER RENAE	93.38
05/22/2025	9000031544	ACH	HIRED HANDS INC	1,440.00
05/22/2025	9000031545	ACH	JOY, RANDALL STEVEN	332.57
05/22/2025	9000031546	ACH	KEY, SUSAN P	92.05
05/22/2025	9000031547	ACH	KNOX, MARGO J	81.20
05/22/2025	9000031548	ACH	KNOX, MARGO J	74.20
05/22/2025	9000031549	ACH	LEARN IT SYSTEMS LLC	1,104.44
05/22/2025	9000031550	ACH	LEARN IT SYSTEMS LLC	5,403.62
05/22/2025	9000031551	ACH	LEARN IT SYSTEMS LLC	15,170.19
05/22/2025	9000031552	ACH	LEARN IT SYSTEMS LLC	215.92
05/22/2025	9000031553	ACH	LEARN IT SYSTEMS LLC	1,335.60

AP Check Register

AP Run: 05/22/2025_A/P_RUN — Post Date: 2025-05-22 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	9000031554	ACH	LILLIWORKS ACTIVE LEARNING	1,242.00
05/22/2025	9000031555	ACH	LILLIWORKS ACTIVE LEARNING	1,242.00
05/22/2025	9000031556	ACH	LUGO-MALDONADO, JUAN PABLO	149.31
05/22/2025	9000031557	ACH	MISCHNICK, BRENT ALAN	56.21
05/22/2025	9000031558	ACH	ODP BUSINESS SOLUTIONS	285.10
05/22/2025	9000031559	ACH	QEP PROFESSIONAL BOOKS	187.50
05/22/2025	9000031560	ACH	RAMIREZ, GEOVANNY	440.00
05/22/2025	9000031561	ACH	SCOTT, MATTHEW ALEXANDER	227.78
05/22/2025	9000031562	ACH	SCOTT, MATTHEW ALEXANDER	74.20
05/22/2025	9000031563	ACH	SHORT, NIKKI KAY	47.95
05/22/2025	9000031564	ACH	SHRED-IT USA INC.	365.09
05/22/2025	9000031565	ACH	STAPLES CONTRACT & COMMERCIAL LLC	1,346.42
05/22/2025	9000031566	ACH	STEELMAN, CLYDE W, JR	656.30
05/22/2025	9000031567	ACH	STROUP, KATHLEEN L	86.87
05/22/2025	9000031568	ACH	TASBO	375.00
05/22/2025	9000031569	ACH	TDINDUSTRIES INC	4,764.70
05/22/2025	9000031570	ACH	THE EDUCATOR SUMMIT	85.00
05/22/2025	9000031571	ACH	WEIR, LAURA Y	183.13
05/22/2025	9000031572	ACH	WEX BANK - SHELL	52.99
05/22/2025	9000031573	ACH	WOLSCH, MARTHA MCKEE	48.93
05/22/2025	9000031574	ACH	YOUNT, ROGER E, JR	440.00

AP Check Register

AP Run: 05/22/2025_A/P_RUN — Post Date: 2025-05-22 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				\$120,444.33

05/22/2025_A/P_RUN Summary

Type	Count	Amount
Regular	17	53,733.98
ACH Checks:	67	66,710.35
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	84	\$120,444.33

AP Check Register

AP Run: PAYROLL TAX 05/23/25 — Post Date: 2025-05-23 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/23/2025	8000000630	Wire Transfer	IRS	218,557.57
Total:				\$218,557.57

PAYROLL TAX 05/23/25 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	218,557.57
Epayables:	0	0.00
Total:	1	\$218,557.57

AP Check Register

AP Run: PAYROLL INVOICES 05/23/25 — Post Date: 2025-05-23 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/23/2025	8000000631	Wire Transfer	EECU	6,287.48
05/23/2025	8000000632	Wire Transfer	FINANCIAL BENEFIT SERVICES INC	34,358.76
05/23/2025	8000000633	Wire Transfer	LEGALSHIELD	364.90
05/23/2025	8000000634	Wire Transfer	NATIONAL BENEFIT SERVICES LLC	14,479.75
05/23/2025	8000000635	Wire Transfer	SMART EPAY	675.00
05/23/2025	8000000636	Wire Transfer	TCG ADMINISTRATORS	29,624.36
05/23/2025	9000031575	ACH	FINANCIAL BENEFIT SERVICES INC	0.00
Total:				\$85,790.25

PAYROLL INVOICES 05/23/25 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	1	0.00
Wire Transfers:	6	85,790.25
Epayables:	0	0.00
Total:	7	\$85,790.25

AP Check Register

AP Run: TRS ACTIVE CARE MAY 2025 — Post Date: 2025-05-23 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/23/2025	8000000637	Wire Transfer	TRS (TEXNET)	181,982.00
Total:				\$181,982.00

TRS ACTIVE CARE MAY 2025 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	181,982.00
Epayables:	0	0.00
Total:	1	\$181,982.00

AP Check Register

AP Run: PAYROLL USDOJ 05/23/25 — Post Date: 2025-05-23 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/23/2025	15471	Check	US DEPARTMENT OF JUSTICE	2,032.00
Total:				\$2,032.00

PAYROLL USDOJ 05/23/25 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: 05/23/2025_A/P_RUN_UMB — Post Date: 2025-05-23 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/23/2025	15472	Check	UMB FINANCIAL CORPORATION	44,945.95
Total:				\$44,945.95

05/23/2025_A/P_RUN_UMB Summary

Type	Count	Amount
Regular	1	44,945.95
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$44,945.95

AP Check Register

AP Run: 05/29/2025_A/P_RUN — Post Date: 2025-05-29 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/29/2025	15473	Check	AESA-ASSOCIATION OF EDUCATIONAL SERVICE AGENCIES	890.00
05/29/2025	15474	Check	ESC REGION 12	4,000.00
05/29/2025	15475	Check	ESC REGION 4	26,010.00
05/29/2025	15476	Check	ESC REGION 9	15,000.00
05/29/2025	15477	Check	FEDEX	35.25
05/29/2025	15478	Check	HCTRA	63.16
05/29/2025	15479	Check	HOPE KING TEACHING RESOURCES	4,473.00
05/29/2025	15480	Check	SAMS WHOLESALE	1,743.18
05/29/2025	15481	Check	TEXAS ASSOC FOR EDUCATION & REHAB OF THE BLIND & VISUALLY IM	5,000.00
05/29/2025	15482	Check	TEXAS PARKS AND WILDLIFE DEPT	1,505.00
05/29/2025	15483	Check	THE UNIVERSITY OF CENTRAL FLORIDA BOARD OF TRUSTEES	700.00
05/29/2025	9000031576	ACH	4IMPRINT INC	774.06
05/29/2025	9000031577	ACH	4IMPRINT INC	737.66
05/29/2025	9000031578	ACH	4IMPRINT INC	444.61
05/29/2025	9000031579	ACH	AGOSTO, JIMMY	46.20
05/29/2025	9000031580	ACH	AMAZON.COM SALES, INC	1,100.73
05/29/2025	9000031581	ACH	APPLE INC	119.00
05/29/2025	9000031582	ACH	ARAMARK REFRESHMENT SERVICES, LLC	1,185.86
05/29/2025	9000031583	ACH	BANNER, JOHN	440.00
05/29/2025	9000031584	ACH	BARNES & NOBLE BOOKSELLERS	89.53
05/29/2025	9000031585	ACH	BURY, ELISHA	461.65

AP Check Register

AP Run: 05/29/2025_A/P_RUN — Post Date: 2025-05-29 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/29/2025	9000031586	ACH	DENMARK LAWN LLC	292.74
05/29/2025	9000031587	ACH	DENMARK LAWN LLC	148.92
05/29/2025	9000031588	ACH	ENTERPRISE HOLDINGS, INC	278.61
05/29/2025	9000031589	ACH	ENTERPRISE HOLDINGS, INC	104.19
05/29/2025	9000031590	ACH	EXPRESS BOOKSELLERS	2,472.40
05/29/2025	9000031591	ACH	EXPRESS BOOKSELLERS	3,166.32
05/29/2025	9000031592	ACH	EXPRESS BOOKSELLERS	1,126.41
05/29/2025	9000031593	ACH	EXPRESS BOOKSELLERS	957.44
05/29/2025	9000031594	ACH	FOSS, IVY	136.51
05/29/2025	9000031595	ACH	FREEMAN, KENDALL C	12.05
05/29/2025	9000031596	ACH	GEYE, SUSAN YVONNE	161.00
05/29/2025	9000031597	ACH	GONZALEZ, LAURA	357.50
05/29/2025	9000031598	ACH	GRAHAM, MELANIE L	53.06
05/29/2025	9000031599	ACH	HAND2MIND, INC	1,835.10
05/29/2025	9000031600	ACH	HIRED HANDS INC	2,160.00
05/29/2025	9000031601	ACH	HUNGERFORD, ERICA	154.70
05/29/2025	9000031602	ACH	INSTRUCTURE INC	25,380.00
05/29/2025	9000031603	ACH	JOHNSON CONTROLS SECURITY SOLUTIONS	627.43
05/29/2025	9000031604	ACH	KELLERMAN, TANYA B	186.69
05/29/2025	9000031605	ACH	LAKESHORE LEARNING MATERIALS LLC	1,936.86
05/29/2025	9000031606	ACH	LEWIS, LAURA	64.00

AP Check Register

AP Run: 05/29/2025_A/P_RUN — Post Date: 2025-05-29 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/29/2025	9000031607	ACH	LILLIWORKS ACTIVE LEARNING	8,993.00
05/29/2025	9000031608	ACH	LINDENMEYR MUNROE	921.64
05/29/2025	9000031609	ACH	MARTINEZ, II, GASPER E	396.00
05/29/2025	9000031610	ACH	NCS PEARSON INC	1,100.00
05/29/2025	9000031611	ACH	OROZCO, ESMERALDA	75.74
05/29/2025	9000031612	ACH	QUADIENT FINANCE USA, INC	362.00
05/29/2025	9000031613	ACH	REALLY GOOD STUFF, LLC	2,659.24
05/29/2025	9000031614	ACH	RUSSELL, JONATHAN MICHAEL	385.00
05/29/2025	9000031615	ACH	SHAW, RECHELLE E	95.62
05/29/2025	9000031616	ACH	SHI GOVERNMENT SOLUTIONS INC	5,440.50
05/29/2025	9000031617	ACH	SMITH, LARRY HOWARD	264.39
05/29/2025	9000031618	ACH	STANDPOINT PROMOTIONS LLC	72.50
05/29/2025	9000031619	ACH	STAPLES CONTRACT & COMMERCIAL LLC	369.32
05/29/2025	9000031620	ACH	STEVENSON, TIFFANY BLALOCK	75.98
05/29/2025	9000031621	ACH	TCP CATERING	1,235.00
05/29/2025	9000031622	ACH	TCP CATERING	1,055.00
05/29/2025	9000031623	ACH	TUBBESING SERVICES LLC	102,754.01
05/29/2025	9000031624	ACH	UNDERWOOD LAW FIRM PC	324.50
05/29/2025	9000031625	ACH	WEX BANK - EXXON	585.89
05/29/2025	9000031626	ACH	YOUNT, ROGER E, JR	440.00
05/29/2025	9000031627	ACH	ZAYO GROUP, LLC	9,920.00

AP Check Register

AP Run: 05/29/2025_A/P_RUN — Post Date: 2025-05-29 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/29/2025	9000031628	ACH	ZAYO GROUP, LLC	14,487.90
05/29/2025	9000031629	ACH	ZAYO GROUP, LLC	2,325.00
05/29/2025	9000031630	ACH	ZAYO GROUP, LLC	1,386.07
05/29/2025	9000031631	ACH	ZAYO GROUP, LLC	567.47
05/29/2025	9000031632	ACH	ZAYO GROUP, LLC	567.47
05/29/2025	9000031633	ACH	ZAYO GROUP, LLC	6,101.00
Total:				\$269,391.06

05/29/2025_A/P_RUN Summary

Type	Count	Amount
Regular	11	59,419.59
ACH Checks:	58	209,971.47
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	69	\$269,391.06

AP Check Register

Summary by Fund

Education Service Center Region 11

Fund	Total
102 - ESC STATE BASE	515.06
161 - ADMINISTRATIVE OPERATIONS	2,784.83
162 - MANAGEMENT INFORMATION	23,737.72
168 - E-RATE/ FIBER	167,382.83
171 - BUSINESS SERVICES	18,336.20
172 - EXECUTIVE DIRECTOR	7,408.28
173 - CENTER PROJECTS	47,718.83
183 - MISC LOCAL GRANT	5,906.34
198 - INDIRECT FEE FUND	11,443.78
199 - GENERAL OPERATING	66,125.91
206 - ESC CAPACITY BUILDING	1,004.69
211 - ESEA TITLE I IMPROV BASIC PROG	10,457.02
212 - TITLE I-C MIGRANT OPERATIONS	1,999.34
225 - IDEA B-PRESCHOOL	12,848.66
226 - IDEA PART B DISCRETIONARY	115,901.41
241 - CHILD NUTRITION	10,941.13
244 - CATE	21.07
255 - TITLE II, PART A-TEACHER & PRINCIPAL TRAIN/RECRUIT	10,815.83
263 - TITLE III A ENGLISH LANGUAGE	1,820.90
289 - FEDERAL SPECIAL REVENUE FUNDS	42,538.38
301 - ESEA TITLE I C MIGRANT NCLB	1,538.97
331 - CAREER AND TECHNICAL SSA	136.43
379 - 21-24 ARP HOMLESS I-TEHCY SUPPLMENTAL SSA	4,630.83
385 - Statewide Services for Students with Visual Impair	11,736.66
414 - READ (READING EXCELLENCE & ACADEMICS DEVELOPMENT)	114.17
429 - STATE FUNDED SPEICAL REVENUE	83,755.52
499 - PRIVATE NON-PROFIT	89,582.52
752 - ISF - PRINT SHOP	7,932.56
754 - ISF - COMPUTER OPERATIONS	21,984.25

AP Check Register

Summary by Fund

Education Service Center Region 11

Fund	Total
771 - ISF - BUILDING OPERATIONS	32,575.61
775 - ISF - CENTRAL REGISTRATION	2,942.74
863 - PAYROLL	488,361.82
	\$1,305,000.29