

AP Check Register

AP Run: 04/02/2026_A/P_RUN — Post Date: 2026-04-02 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/02/2026	16086	Check	ARGYLE ISD	1,112.00
04/02/2026	16087	Check	BELLEVUE SCHOOL IDSTRIC #405	825.00
04/02/2026	16088	Check	CARROLL ISD	2,522.63
04/02/2026	16089	Check	CARROLL, BRIANNA	240.28
04/02/2026	16090	Check	CHICK-FIL-A	837.04
04/02/2026	16091	Check	CITY OF WHITE SETTLEMENT	2,910.60
04/02/2026	16092	Check	COMMERCIAL RECORDER	133.00
04/02/2026	16093	Check	DUNNING, KARLA	967.31
04/02/2026	16094	Check	ESC REGION 12	700.00
04/02/2026	16095	Check	ESC REGION 15	1,837.88
04/02/2026	16096	Check	ESC REGION 19	2,000.00
04/02/2026	16097	Check	FEDEX	85.51
04/02/2026	16098	Check	FROG STREET PRESS INC	659.00
04/02/2026	16099	Check	FRONTIER WASTE SOLUTIONS	629.70
04/02/2026	16100	Check	ITINERA DOCENTIA, LLC	799.00
04/02/2026	16101	Check	LOCKHART, CLINT	299.31
04/02/2026	16102	Check	NOGUERAS, GABRIEL	48.94
04/02/2026	16103	Check	NORTHWEST ENGRAVERS LLC	274.00
04/02/2026	16104	Check	POSITIVE PROMOTIONS, INC	44.92
04/02/2026	16105	Check	SANDS, LAUREN	562.96
04/02/2026	16106	Check	TEXAS ASSOCIATION FOR PUPIL TRANSPORTATION	640.00

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/02/2026	16107	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	19.00
04/02/2026	16108	Check	YPYA, ERIN	894.11
04/02/2026	9000037522	ACH	AESA-ASSOCIATION OF EDUCATIONAL SERVICE AGENCIES	625.00
04/02/2026	9000037523	ACH	AMAZON.COM SALES, INC	822.19
04/02/2026	9000037524	ACH	ASCD	79.00
04/02/2026	9000037525	ACH	BALZER, JILL FRANCENE	11.74
04/02/2026	9000037526	ACH	BALZER, JILL FRANCENE	147.04
04/02/2026	9000037527	ACH	BLAUSTEIN, FRANK	412.50
04/02/2026	9000037528	ACH	BUKOWSKI, BRAD	440.00
04/02/2026	9000037529	ACH	CATAPULT LEARNING WEST LLC	4,524.19
04/02/2026	9000037530	ACH	CATAPULT LEARNING WEST LLC	1,532.90
04/02/2026	9000037531	ACH	CATAPULT LEARNING WEST LLC	5,881.45
04/02/2026	9000037532	ACH	CATAPULT LEARNING WEST LLC	1,652.13
04/02/2026	9000037533	ACH	CDW GOVERNMENT LLC	357.37
04/02/2026	9000037534	ACH	COOK, LANA	440.00
04/02/2026	9000037535	ACH	CROCKETT, MARQUITA	118.03
04/02/2026	9000037536	ACH	CRONIN, BRITTANY M	121.08
04/02/2026	9000037537	ACH	C-SEP ASSESSMENT AND TRAINING ACADEMY	1,850.00
04/02/2026	9000037538	ACH	ENGIE RESOURCES, LLC	592.64
04/02/2026	9000037539	ACH	ENGIE RESOURCES, LLC	11,792.96
04/02/2026	9000037540	ACH	ERWIN, CHARLES BENJAMIN	98.39

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Check Date	Check Number	Payment Type	Name	Check Amount
04/02/2026	9000037541	ACH	ESC REGION 10	9,256.42
04/02/2026	9000037542	ACH	ESC REGION 10	2,500.00
04/02/2026	9000037543	ACH	GAINES, CASEY L	53.14
04/02/2026	9000037544	ACH	GRAINGER	1,092.66
04/02/2026	9000037545	ACH	IVY, ELISABETH	147.12
04/02/2026	9000037546	ACH	IXL LEARNING, INC.	662.50
04/02/2026	9000037547	ACH	JAIME, NYDIA	227.21
04/02/2026	9000037548	ACH	LAKESHORE LEARNING MATERIALS LLC	119.61
04/02/2026	9000037549	ACH	LEXIA LEARNING SYSTEMS LLC	598.00
04/02/2026	9000037550	ACH	LINDENMEYR MUNROE	772.42
04/02/2026	9000037551	ACH	NATIONAL BENEFIT SERVICES LLC	41.70
04/02/2026	9000037552	ACH	NETSYNC NETWORK SOLUTIONS INC	54,280.80
04/02/2026	9000037553	ACH	NOTTINGHAM, MARGO	183.66
04/02/2026	9000037554	ACH	PARTS TOWN LLC	143.42
04/02/2026	9000037555	ACH	PEACOCK, MICHELLE A	382.80
04/02/2026	9000037556	ACH	PRC-SALTILLO	4,095.00
04/02/2026	9000037557	ACH	QUADIENT FINANCE USA, INC	290.00
04/02/2026	9000037558	ACH	RENAISSANCE LEARNING INC	2,880.40
04/02/2026	9000037559	ACH	RUDNICK, LINDSEY	61.85
04/02/2026	9000037560	ACH	RUDNICK, LINDSEY	48.93
04/02/2026	9000037561	ACH	RUSSELL, JONATHAN MICHAEL	440.00

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Check Date	Check Number	Payment Type	Name	Check Amount
04/02/2026	9000037562	ACH	SALDANA, STEPHANIE	288.02
04/02/2026	9000037563	ACH	SILVA, LANCE A	98.10
04/02/2026	9000037564	ACH	SMITH, KIMBERLY ANN	47.85
04/02/2026	9000037565	ACH	SOCIETY FOR HUMAN RESOURCE MGMT	299.00
04/02/2026	9000037566	ACH	SPURLOCK, DERRICK C	95.19
04/02/2026	9000037567	ACH	STAPLES CONTRACT & COMMERCIAL LLC	1,349.99
04/02/2026	9000037568	ACH	STAPLES CONTRACT & COMMERCIAL LLC	6.72
04/02/2026	9000037569	ACH	STAPLES CONTRACT & COMMERCIAL LLC	152.84
04/02/2026	9000037570	ACH	STEPHENVILLE ISD	2,481.62
04/02/2026	9000037571	ACH	STEWART, JAMES W	440.00
04/02/2026	9000037572	ACH	TENNYSON, STEPHANIE BARBARA	50.68
04/02/2026	9000037573	ACH	WITTSCHKE, SHARON	275.50
Total:				\$134,403.95

04/02/2026_A/P_RUN Summary

Type	Count	Amount
Regular	23	19,042.19
ACH Checks:	52	115,361.76
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	75	\$134,403.95

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Check Date	Check Number	Payment Type	Name	Check Amount
04/09/2026	16109	Check	ARLINGTON ISD	200.00
04/09/2026	16110	Check	AT&T MOBILITY LLC	3,004.41
04/09/2026	16111	Check	BENTON, KRISTINE	935.70
04/09/2026	16112	Check	BOOTH, SARA G	1,473.13
04/09/2026	16113	Check	CASTLEBERRY ISD	1,684.00
04/09/2026	16114	Check	CONAN, JENNA	241.90
04/09/2026	16115	Check	CONFERENCE FOR ADVANCEMENT OF MATHEMATICS TEACHING	1,393.00
04/09/2026	16116	Check	DECATUR ISD	834.00
04/09/2026	16117	Check	DENTON ISD	514.00
04/09/2026	16118	Check	DOTSON, WES	5,500.00
04/09/2026	16119	Check	ELEVATE YOUR CLASSROOM, LLC	600.00
04/09/2026	16120	Check	FORT WORTH ISD	27,244.00
04/09/2026	16121	Check	GLEN ROSE ISD	400.00
04/09/2026	16122	Check	HATCHER, NATASHA DE CAMPOS	617.94
04/09/2026	16123	Check	KEYS TO LITERACY	49.00
04/09/2026	16124	Check	MCCAULEY, LAUREN	345.74
04/09/2026	16125	Check	PILOT POINT ISD	200.00
04/09/2026	16126	Check	REED, SARA	241.90
04/09/2026	16127	Check	SCHOOL NUTRITION ASSOCIATION	204.00
04/09/2026	16128	Check	STATE COMPTROLLER	3.86
04/09/2026	16129	Check	WATKINS, NEVINE	305.53

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Check Date	Check Number	Payment Type	Name	Check Amount
04/09/2026	16130	Check	WEATHERFORD ISD	5,004.00
04/09/2026	16131	Check	WISEMAN, BAILEY GRACE	375.73
04/09/2026	9000037574	ACH	AESA-ASSOCIATION OF EDUCATIONAL SERVICE AGENCIES	625.00
04/09/2026	9000037575	ACH	ALONTI CAFE & CATERING	227.21
04/09/2026	9000037576	ACH	AMAZON.COM SALES, INC	206.30
04/09/2026	9000037577	ACH	ARITA, AURELIA ONDINA	185.59
04/09/2026	9000037578	ACH	BANKHEAD, TRINITY IBRENA NICHOLE	618.75
04/09/2026	9000037579	ACH	BANKS, ADRIANA	194.31
04/09/2026	9000037580	ACH	BRADLEY, RACHEL L	163.13
04/09/2026	9000037581	ACH	BROWN, LACI	42.63
04/09/2026	9000037582	ACH	BROWN, LACI	69.89
04/09/2026	9000037583	ACH	BROWN, PAMELA M	57.06
04/09/2026	9000037584	ACH	BROWN, SAMUEL	357.50
04/09/2026	9000037585	ACH	BURY, ELISHA	311.03
04/09/2026	9000037586	ACH	CARRIER, LINDSAY	19.43
04/09/2026	9000037587	ACH	COOK, CAITLIN	453.49
04/09/2026	9000037588	ACH	COOK, LANA	440.00
04/09/2026	9000037589	ACH	CRONIN, BRITTANY M	166.89
04/09/2026	9000037590	ACH	CRONIN, BRITTANY M	22.40
04/09/2026	9000037591	ACH	DARR, ANNE ELIZABETH	84.25
04/09/2026	9000037592	ACH	ED311	230.00

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Check Date	Check Number	Payment Type	Name	Check Amount
04/09/2026	9000037593	ACH	EDWARDS, BETINA	230.26
04/09/2026	9000037594	ACH	ENGIE RESOURCES, LLC	60.89
04/09/2026	9000037595	ACH	ENTERPRISE HOLDINGS, INC	548.78
04/09/2026	9000037596	ACH	EXPRESS BOOKSELLERS	49.98
04/09/2026	9000037597	ACH	FRAZIER, SARAH MELISSA	254.73
04/09/2026	9000037598	ACH	FRAZIER, SARAH MELISSA	164.21
04/09/2026	9000037599	ACH	GARRISON, SHAUNDA RENEE	247.75
04/09/2026	9000037600	ACH	GARRISON, SHAUNDA RENEE	47.83
04/09/2026	9000037601	ACH	GARRISON, SHAUNDA RENEE	126.83
04/09/2026	9000037602	ACH	GEYE, SUSAN YVONNE	209.68
04/09/2026	9000037603	ACH	GOTO COMMUNICATIONS INC	3,069.37
04/09/2026	9000037604	ACH	GRAINGER	156.48
04/09/2026	9000037605	ACH	GUNN, TRACY L	241.27
04/09/2026	9000037606	ACH	GUNN, TRACY L	281.10
04/09/2026	9000037607	ACH	HARKINS, MARCI	53.36
04/09/2026	9000037608	ACH	HEINE, BRANDON DANIEL	352.85
04/09/2026	9000037609	ACH	HILDEBRAND, JACOB BENNETT	271.23
04/09/2026	9000037610	ACH	HORNSBY, TODD DEVON	157.40
04/09/2026	9000037611	ACH	HUDSON, ROBIN	238.67
04/09/2026	9000037612	ACH	HUNTER, JENNIFER K	76.49
04/09/2026	9000037613	ACH	JOY, RANDALL STEVEN	341.04

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Check Date	Check Number	Payment Type	Name	Check Amount
04/09/2026	9000037614	ACH	KARBO, JOCELYN B	21.75
04/09/2026	9000037615	ACH	KEY, SUSAN P	528.56
04/09/2026	9000037616	ACH	KLOSE, CRYSTAL	97.16
04/09/2026	9000037617	ACH	KOSUMSURIYA, BRITTANY	240.71
04/09/2026	9000037618	ACH	LAIRD, SUSAN	203.51
04/09/2026	9000037619	ACH	LEAL, BRIAN	440.00
04/09/2026	9000037620	ACH	LUMADUE, KELSIE	307.19
04/09/2026	9000037621	ACH	MONTEMAYOR, AMY M	50.61
04/09/2026	9000037622	ACH	MOURNING, REBECCA SUSAN	164.15
04/09/2026	9000037623	ACH	NASH, KIMBERLY DENISE	32.92
04/09/2026	9000037624	ACH	NAZWORTH, STEVEN	200.00
04/09/2026	9000037625	ACH	NEELEY, DANIELLE PARSONS	67.86
04/09/2026	9000037626	ACH	NORTON, TERESA A	101.79
04/09/2026	9000037627	ACH	PERRY, LORAN	199.59
04/09/2026	9000037628	ACH	PERRY, MEREDITH L	96.58
04/09/2026	9000037629	ACH	PERRY, MEREDITH L	86.86
04/09/2026	9000037630	ACH	PHIFER, REBECCA A	500.00
04/09/2026	9000037631	ACH	PHIFER, REBECCA A	17.00
04/09/2026	9000037632	ACH	PHIFER, REBECCA A	137.76
04/09/2026	9000037633	ACH	POGUE, MICHAEL SCOTT	142.03
04/09/2026	9000037634	ACH	QUADIENT LEASING USA, INC.	404.32

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Check Date	Check Number	Payment Type	Name	Check Amount
04/09/2026	9000037635	ACH	RAMIREZ, GEOVANNY	440.00
04/09/2026	9000037636	ACH	SCHNAUTZ, BRADLEY	1,417.21
04/09/2026	9000037637	ACH	SCHNAUTZ, BRADLEY	26.37
04/09/2026	9000037638	ACH	SCHWOPE, FAITH R	95.12
04/09/2026	9000037639	ACH	SEABERRY, AIMEE M	186.89
04/09/2026	9000037640	ACH	SHARP BUSINESS SYSTEMS	5,791.18
04/09/2026	9000037641	ACH	SHORT, NIKKI KAY	71.92
04/09/2026	9000037642	ACH	SPENCE-HERRON, DEVON	178.21
04/09/2026	9000037643	ACH	STAPLES CONTRACT & COMMERCIAL LLC	74.96
04/09/2026	9000037644	ACH	STAPLES CONTRACT & COMMERCIAL LLC	12.63
04/09/2026	9000037645	ACH	STROUP, KATHLEEN L	89.33
04/09/2026	9000037646	ACH	STUCKEY, NATALIE	106.65
04/09/2026	9000037647	ACH	SULLIVAN, KRYSTAL	446.61
04/09/2026	9000037648	ACH	SWEETWATER SOUND, LLC	2,716.32
04/09/2026	9000037649	ACH	TASBO	155.00
04/09/2026	9000037650	ACH	TASBO	155.00
04/09/2026	9000037651	ACH	TENNYSON, STEPHANIE BARBARA	156.97
04/09/2026	9000037652	ACH	TEXAS CLOSED CAPTIONING LLC	353.75
04/09/2026	9000037653	ACH	TEXAS SCOTTISH RITE FOR CHILDREN	20,851.60
04/09/2026	9000037654	ACH	THE LIFTGATE PARTS CO. TX HYDRAULIC & EQUIPMENT LLC	245.00
04/09/2026	9000037655	ACH	THORSON, KALAH	179.44

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Check Date	Check Number	Payment Type	Name	Check Amount
04/09/2026	9000037656	ACH	UNDERWOOD LAW FIRM PC	1,085.00
04/09/2026	9000037657	ACH	UNDERWOOD LAW FIRM PC	775.00
04/09/2026	9000037658	ACH	VALMORES, REBECCA SAGE	430.87
04/09/2026	9000037659	ACH	VARON, HEATHER	439.21
04/09/2026	9000037660	ACH	VAUGHAN, LINDA C	789.75
04/09/2026	9000037661	ACH	VISUAL IMPAIRMENT ASSISTIVE TECH SERVICES LLC	1,550.00
04/09/2026	9000037662	ACH	WALSH GALLEGOS KYLE ROBINSON & DE LOS SANTOS P.C.	1,000.00
04/09/2026	9000037663	ACH	WEIR, LAURA Y	962.71
04/09/2026	9000037664	ACH	WOLSCH, MARTHA MCKEE	82.51
04/09/2026	9000037665	ACH	YOUNT, ROGER E, JR	440.00
Total:				\$108,372.46

04/09/2026_A/P_RUN Summary

Type	Count	Amount
Regular	23	51,371.84
ACH Checks:	92	57,000.62
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	115	\$108,372.46

AP Check Register

AP Run: Void ACH_LindenmeyrMar12 — Post Date: 2026-04-16 — AP Run Type: V

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/16/2026	9000037016	ACH	LINDENMEYR MUNROE	-799.50
04/16/2026	9000037017	ACH	LINDENMEYR MUNROE	-835.40
Total:				-\$1,634.90

Void ACH_LindenmeyrMar12 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	2	-1,634.90
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	-\$1,634.90

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AP Run: 04/16/2026_A/P_RUN — Post Date: 2026-04-16 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount
04/16/2026	16132	Check	ARLINGTON ISD	2,404.84
04/16/2026	16133	Check	AUBREY ISD	1,112.00
04/16/2026	16134	Check	BURLESON ISD	774.89
04/16/2026	16135	Check	CITY OF WHITE SETTLEMENT	25.00
04/16/2026	16136	Check	COMMERCIAL RECORDER	68.40
04/16/2026	16137	Check	DUBLIN ISD	1,112.00
04/16/2026	16138	Check	ESC REGION 14	2,950.00
04/16/2026	16139	Check	GRANBURY ISD	3,319.97
04/16/2026	16140	Check	INTERNATIONAL LEADERSHIP OF TEXAS - RICHARDSON	1,112.00
04/16/2026	16141	Check	JOSHUA ISD	7,228.00
04/16/2026	16142	Check	LEWISVILLE ISD	17,792.00
04/16/2026	16143	Check	RICHARD MILBURN ACADEMY	278.00
04/16/2026	16144	Check	SANTO ISD	1,112.00
04/16/2026	16145	Check	TEXAS RURAL EDUCATION ASSOCIATION FOUNDATION	750.00
04/16/2026	16146	Check	TEXAS SCHOOL FOR THE BLIND & VISUALLY IMPAIRED	375.00
04/16/2026	9000037666	ACH	AMAZON.COM SALES, INC	115.95
04/16/2026	9000037667	ACH	AMYETT, MONICA K	13.57
04/16/2026	9000037668	ACH	ARITA, AURELIA ONDINA	12.05
04/16/2026	9000037669	ACH	ATMOS ENERGY CORPORATION	146.96
04/16/2026	9000037670	ACH	ATMOS ENERGY CORPORATION	499.57
04/16/2026	9000037671	ACH	BANNER, JOHN	440.00

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04/16/2026	9000037672	ACH	BILLS, CYNTHIA CAROL	18.05
04/16/2026	9000037673	ACH	BRADLEY, RACHEL L	86.79
04/16/2026	9000037674	ACH	CAMPBELL, ROBYN RENEE	166.23
04/16/2026	9000037675	ACH	CATHEY, LESLEY	131.66
04/16/2026	9000037676	ACH	CRONIN, BRITTANY M	123.98
04/16/2026	9000037677	ACH	CRONIN, BRITTANY M	109.48
04/16/2026	9000037678	ACH	CUNNINGHAM, AMY L	215.64
04/16/2026	9000037679	ACH	DAVISSON, BENJAMIN NICHOLAS	246.94
04/16/2026	9000037680	ACH	CHOATE, NANCY LYNN	102.23
04/16/2026	9000037681	ACH	ELLASON, SHANA M	249.85
04/16/2026	9000037682	ACH	ENLOW, JULIUS BLAKE	128.62
04/16/2026	9000037683	ACH	ENTERPRISE HOLDINGS, INC	385.68
04/16/2026	9000037684	ACH	EVANS, LYDIA	77.36
04/16/2026	9000037685	ACH	EXPRESS BOOKSELLERS	44.00
04/16/2026	9000037686	ACH	EXPRESS BOOKSELLERS	238.50
04/16/2026	9000037687	ACH	EXPRESS BOOKSELLERS	59.20
04/16/2026	9000037688	ACH	GATZEMEYER, MARY PETRA	176.71
04/16/2026	9000037689	ACH	GLICK, JENNIFER	131.31
04/16/2026	9000037690	ACH	GONZALEZ, LAURA	440.00
04/16/2026	9000037691	ACH	GRAHAM, MELANIE L	66.85
04/16/2026	9000037692	ACH	HEDDINS, JENNIFER RENAE	158.42

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04/16/2026	9000037693	ACH	HUBIG, MARI S	177.27
04/16/2026	9000037694	ACH	HUDSON, ROBIN	180.02
04/16/2026	9000037695	ACH	IVY, ELISABETH	96.87
04/16/2026	9000037696	ACH	JAIME, NYDIA	185.59
04/16/2026	9000037697	ACH	JOURNEYED.COM INC	876.00
04/16/2026	9000037698	ACH	JOURNEYED.COM INC	27,000.00
04/16/2026	9000037699	ACH	KAMINSKI, MARY ANN	206.55
04/16/2026	9000037700	ACH	LINDENMEYR MUNROE	799.50
04/16/2026	9000037701	ACH	LINDENMEYR MUNROE	835.40
04/16/2026	9000037702	ACH	LINDENMEYR MUNROE	901.75
04/16/2026	9000037703	ACH	LOSER, JONATHAN	440.00
04/16/2026	9000037704	ACH	LUGO-MALDONADO, JUAN PABLO	266.60
04/16/2026	9000037705	ACH	MILLER, CAROLYN J	322.77
04/16/2026	9000037706	ACH	MURPHY, BROOKE E	23.71
04/16/2026	9000037707	ACH	NOTTINGHAM, MARGO	17.59
04/16/2026	9000037708	ACH	PINEDA FLECHAS, ADRIANA PAOLA	204.47
04/16/2026	9000037709	ACH	PUSTEJOVSKY, BRANDY L	126.07
04/16/2026	9000037710	ACH	RAMIREZ, GEOVANNY	440.00
04/16/2026	9000037711	ACH	RIEBE, MARCIA	147.18
04/16/2026	9000037712	ACH	SCHNAUTZ, BRADLEY	35.37
04/16/2026	9000037713	ACH	SCHNAUTZ, BRADLEY	35.82

AP Check Register

AP Run: 04/16/2026_A/P_RUN — Post Date: 2026-04-16 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/16/2026	9000037714	ACH	SCOTT, MATTHEW ALEXANDER	401.88
04/16/2026	9000037715	ACH	SEABERRY, AIMEE M	183.88
04/16/2026	9000037716	ACH	SHRED-IT USA INC.	402.11
04/16/2026	9000037717	ACH	SMITH, LARRY HOWARD	199.60
04/16/2026	9000037718	ACH	SMITH, SALENA D	169.72
04/16/2026	9000037719	ACH	SMITH, SCOTT ALLEN	310.60
04/16/2026	9000037720	ACH	SOCIETY FOR HUMAN RESOURCE MGMT	1,090.00
04/16/2026	9000037721	ACH	STAPLES CONTRACT & COMMERCIAL LLC	1,068.75
04/16/2026	9000037722	ACH	STEVENSON, TIFFANY BLALOCK	280.52
04/16/2026	9000037723	ACH	STRATEGY & GRACE LLC	2,500.00
04/16/2026	9000037724	ACH	TCG ADMINISTRATORS	52.50
04/16/2026	9000037725	ACH	TEXAS EDUCATION AGENCY	505.48
04/16/2026	9000037726	ACH	THOMPSON, JAY	50.00
04/16/2026	9000037727	ACH	WARD, HEATHER A	51.76
04/16/2026	9000037728	ACH	WEX BANK - SHELL	319.95
04/16/2026	9000037729	ACH	WHITE SETTLEMENT ISD	5,560.00
04/16/2026	9000037730	ACH	YOUNT, ROGER E, JR	440.00
Total:				\$91,904.98

AP Check Register

AP Run: 04/16/2026_A/P_RUN — Post Date: 2026-04-16 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
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04/16/2026_A/P_RUN Summary

Type	Count	Amount
Regular	15	40,414.10
ACH Checks:	65	51,490.88
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	80	\$91,904.98

AP Check Register

AP Run: 04/23/2026_A/P_RUN — Post Date: 2026-04-23 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/23/2026	16147	Check	ARGYLE ISD	55.00
04/23/2026	16148	Check	AT&T CORP	245.94
04/23/2026	16149	Check	BLUFF DALE ISD	50.00
04/23/2026	16150	Check	DEAF ACTION CENTER	300.00
04/23/2026	16151	Check	DEPARTMENT OF INFO RESOURCE	112.49
04/23/2026	16152	Check	ESC REGION 12	11,574.10
04/23/2026	16153	Check	ESC REGION 19	5,250.00
04/23/2026	16154	Check	FEDEX	143.51
04/23/2026	16155	Check	HOME DEPOT	490.37
04/23/2026	16156	Check	NORTHWEST ENGRAVERS LLC	79.00
04/23/2026	16157	Check	PILOT POINT ISD	400.00
04/23/2026	16158	Check	TASA	100.00
04/23/2026	16159	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	4.00
04/23/2026	9000038023	ACH	AESA-ASSOCIATION OF EDUCATIONAL SERVICE AGENCIES	625.00
04/23/2026	9000038024	ACH	ALEXANDER GRAHAM BELL ASSOC FOR DEAF AND HARD OF HEARING	549.00
04/23/2026	9000038025	ACH	AMAZON.COM SALES, INC	2,509.30
04/23/2026	9000038026	ACH	APPLE INC	16,209.00
04/23/2026	9000038027	ACH	BALZER, JILL FRANCENE	239.11
04/23/2026	9000038028	ACH	BELL-WALLACE, RHONDA FLANA	29.02
04/23/2026	9000038029	ACH	BELL-WALLACE, RHONDA FLANA	20.74
04/23/2026	9000038030	ACH	BLAUSTEIN, FRANK	220.00

AP Check Register

AP Run: 04/23/2026_A/P_RUN — Post Date: 2026-04-23 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/23/2026	9000038031	ACH	BRAINPOP LLC	3,825.01
04/23/2026	9000038032	ACH	BRAVO CC	27,250.00
04/23/2026	9000038033	ACH	BRAVO MALAGON, JESSICA	174.38
04/23/2026	9000038034	ACH	BROWN, SAMUEL	330.00
04/23/2026	9000038035	ACH	BUKOWSKI, BRAD	440.00
04/23/2026	9000038036	ACH	CAROLINA BIOLOGICAL SUPPLY COMPANY	40.50
04/23/2026	9000038037	ACH	CAROLINA BIOLOGICAL SUPPLY COMPANY	1,832.10
04/23/2026	9000038038	ACH	CONLON, KELLIE	794.96
04/23/2026	9000038039	ACH	COSN	470.00
04/23/2026	9000038040	ACH	DENMARK LAWN LLC	622.66
04/23/2026	9000038041	ACH	DENMARK LAWN LLC	2,213.39
04/23/2026	9000038042	ACH	ED311	920.00
04/23/2026	9000038043	ACH	EDMONSON, AMANDA CHRISTINE	38.64
04/23/2026	9000038044	ACH	ENTERPRISE HOLDINGS, INC	924.56
04/23/2026	9000038045	ACH	ESC REGION 10	18,602.73
04/23/2026	9000038046	ACH	ESC REGION 13	200.00
04/23/2026	9000038047	ACH	ESC REGION 13	200.00
04/23/2026	9000038048	ACH	EXPRESS BOOKSELLERS	332.50
04/23/2026	9000038049	ACH	EXPRESS BOOKSELLERS	748.00
04/23/2026	9000038050	ACH	EXPRESS BOOKSELLERS	403.36
04/23/2026	9000038051	ACH	FERGASON, KERRY M	94.61

AP Check Register

AP Run: 04/23/2026_A/P_RUN — Post Date: 2026-04-23 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/23/2026	9000038052	ACH	FOLLETT SOFTWARE, LLC	1,100.00
04/23/2026	9000038053	ACH	GRAY DOGBE, TERRILYN T	120.72
04/23/2026	9000038054	ACH	HIRED HANDS INC	1,428.00
04/23/2026	9000038055	ACH	HUGHES, WENDY	13.35
04/23/2026	9000038056	ACH	IMAGINATION FORT WORTH	20,000.00
04/23/2026	9000038057	ACH	INSTRUCTURE INC	5,000.00
04/23/2026	9000038058	ACH	INSTRUCTURE INC	18,900.00
04/23/2026	9000038059	ACH	LAKESHORE LEARNING MATERIALS LLC	1,367.84
04/23/2026	9000038060	ACH	LEAL, BRIAN	440.00
04/23/2026	9000038061	ACH	LEARN IT SYSTEMS LLC	801.36
04/23/2026	9000038062	ACH	LEARN IT SYSTEMS LLC	1,669.50
04/23/2026	9000038063	ACH	LEARN IT SYSTEMS LLC	3,533.78
04/23/2026	9000038064	ACH	LEARN IT SYSTEMS LLC	350.60
04/23/2026	9000038065	ACH	LEARN IT SYSTEMS LLC	10,562.37
04/23/2026	9000038066	ACH	MCDONALD, TASHALON RENEE	217.86
04/23/2026	9000038067	ACH	MISCHNICK, BRENT ALAN	71.85
04/23/2026	9000038068	ACH	ONE LEARNING COMMUNITY LIMITED LIABILITY COMPANY	19,800.00
04/23/2026	9000038069	ACH	OROZCO, ESMERALDA	289.20
04/23/2026	9000038070	ACH	PEREZ, NATHEN	440.00
04/23/2026	9000038071	ACH	SCHNAUTZ, BRADLEY	424.81
04/23/2026	9000038072	ACH	SCHNAUTZ, BRADLEY	111.30

AP Check Register

AP Run: 04/23/2026_A/P_RUN — Post Date: 2026-04-23 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/23/2026	9000038073	ACH	SCHNAUTZ, BRADLEY	576.79
04/23/2026	9000038074	ACH	SCHNAUTZ, BRADLEY	883.33
04/23/2026	9000038075	ACH	SHAW, RECHELLE E	71.63
04/23/2026	9000038076	ACH	SHI GOVERNMENT SOLUTIONS INC	4,265.33
04/23/2026	9000038077	ACH	SHI GOVERNMENT SOLUTIONS INC	2,518.48
04/23/2026	9000038078	ACH	SMITH, JEFFREY S	232.58
04/23/2026	9000038079	ACH	SMITH, JEFFREY S	492.22
04/23/2026	9000038080	ACH	SMITH, JEFFREY S	270.15
04/23/2026	9000038081	ACH	STAPLES CONTRACT & COMMERCIAL LLC	464.20
04/23/2026	9000038082	ACH	STRATEGY & GRACE LLC	550.00
04/23/2026	9000038083	ACH	TASBO	155.00
04/23/2026	9000038084	ACH	TASBO	220.00
04/23/2026	9000038085	ACH	TEXAS ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS	220.00
04/23/2026	9000038086	ACH	TIMS, ANGELA RENEE	70.61
04/23/2026	9000038087	ACH	TIMS, ANGELA RENEE	274.35
04/23/2026	9000038088	ACH	TURNER, KRISTINA M	32.48
04/23/2026	9000038089	ACH	WALL, DEBRA L	104.84
04/23/2026	9000038090	ACH	WHITE SETTLEMENT ISD	400.00
Total:				\$198,107.51

AP Check Register

AP Run: 04/23/2026_A/P_RUN — Post Date: 2026-04-23 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
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04/23/2026_A/P_RUN Summary

Type	Count	Amount
Regular	13	18,804.41
ACH Checks:	68	179,303.10
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	81	\$198,107.51

AP Check Register

AP Run: 04/24/2026_A/P_RUN_UMB — Post Date: 2026-04-24 — AP Run Type: R				Education Service Center Region 11
Check Date	Check Number	Payment Type	Name	Check Amount
04/24/2026	16160	Check	UMB FINANCIAL CORPORATION	45,394.72
			Total:	\$45,394.72

04/24/2026_A/P_RUN_UMB Summary		
Type	Count	Amount
Regular	1	45,394.72
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$45,394.72

AP Check Register

AP Run: PAYROLL TAX 04/24/26 — Post Date: 2026-04-24 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/24/2026	8000000733	Wire Transfer	IRS	228,292.19
Total:				\$228,292.19

PAYROLL TAX 04/24/26 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	228,292.19
Epayables:	0	0.00
Total:	1	\$228,292.19

AP Check Register

AP Run: PAYROLL INVOICES 04/24/26 — Post Date: 2026-04-24 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/24/2026	16161	Check	US DEPARTMENT OF JUSTICE	2,032.00
04/24/2026	8000000734	Wire Transfer	EECU	6,632.50
04/24/2026	8000000735	Wire Transfer	HIGGINBOTHAM PUBLIC SECTOR	32,579.35
04/24/2026	8000000736	Wire Transfer	LEGALSHIELD	312.05
04/24/2026	8000000737	Wire Transfer	NATIONAL BENEFIT SERVICES LLC	14,888.26
04/24/2026	8000000738	Wire Transfer	SMART EPAY	275.00
04/24/2026	8000000739	Wire Transfer	TCG ADMINISTRATORS	33,224.98
Total:				\$89,944.14

PAYROLL INVOICES 04/24/26 Summary

Type	Count	Amount
Regular	1	2,032.00
ACH Checks:	0	0.00
Wire Transfers:	6	87,912.14
Epayables:	0	0.00
Total:	7	\$89,944.14

AP Check Register

AP Run: TRS ACTIVE CARE APR 2026 — Post Date: 2026-04-24 — AP Run Type: R				Education Service Center Region 11
Check Date	Check Number	Payment Type	Name	Check Amount
04/24/2026	8000000740	Wire Transfer	TRS (TEXNET)	205,027.00
Total:				\$205,027.00

TRS ACTIVE CARE APR 2026 Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	205,027.00
Epayables:	0	0.00
Total:	1	\$205,027.00

AP Check Register

AP Run: 04/30/2026_A/P_RUN — Post Date: 2026-04-30 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/30/2026	16162	Check	BIRDVILLE INDEPENDENT SCHOOL DISTRICT	12,468.63
04/30/2026	16163	Check	CITY OF GRANBURY	825.00
04/30/2026	16164	Check	CONFERENCE FOR ADVANCEMENT OF MATHEMATICS TEACHING	597.00
04/30/2026	16165	Check	CORONA, LLAJAIRA BOLANOS	440.00
04/30/2026	16166	Check	ELEVATE YOUR CLASSROOM, LLC	200.00
04/30/2026	16167	Check	ESC REGION 12	300.00
04/30/2026	16168	Check	ESC REGION 14	4,392.00
04/30/2026	16169	Check	FEDEX	166.99
04/30/2026	16170	Check	NORTHWEST ENGRAVERS LLC	1,395.00
04/30/2026	16171	Check	RESULTS COACHING GLOBAL LLC	36,270.37
04/30/2026	16172	Check	SAMS WHOLESALE	751.95
04/30/2026	16173	Check	TXDLA, INC	50.00
04/30/2026	9000038091	ACH	ALLMON-SMITH, RAVONNE	150.00
04/30/2026	9000038092	ACH	ALLMON-SMITH, RAVONNE	14.97
04/30/2026	9000038093	ACH	AMAZON.COM SALES, INC	985.99
04/30/2026	9000038094	ACH	APPLE INC	308.00
04/30/2026	9000038095	ACH	ARSENAULT, TRACY	24.13
04/30/2026	9000038096	ACH	ARSENAULT, TRACY	105.37
04/30/2026	9000038097	ACH	ARSENAULT, TRACY	94.62
04/30/2026	9000038098	ACH	B&H PHOTO-VIDEO	354.24
04/30/2026	9000038099	ACH	BAILEY, JENNIFER	37.56

AP Check Register

AP Run: 04/30/2026_A/P_RUN — Post Date: 2026-04-30 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/30/2026	9000038100	ACH	BANNER, JOHN	440.00
04/30/2026	9000038101	ACH	BEST BUY FOR BUSINESS	199.96
04/30/2026	9000038102	ACH	BOWDEN, CHERYL L	89.91
04/30/2026	9000038103	ACH	BRADLEY, RACHEL L	166.26
04/30/2026	9000038104	ACH	BRAVO CC	2,750.00
04/30/2026	9000038105	ACH	CARTWRIGHT, JOYCE H	368.61
04/30/2026	9000038106	ACH	CASSELS, STEFANIE R	229.46
04/30/2026	9000038107	ACH	CDW GOVERNMENT LLC	6,978.16
04/30/2026	9000038108	ACH	COOK, LANA	440.00
04/30/2026	9000038109	ACH	CRONIN, BRITTANY M	113.10
04/30/2026	9000038110	ACH	DATAVOX INC	17,693.56
04/30/2026	9000038111	ACH	DAVISSON, BENJAMIN NICHOLAS	200.76
04/30/2026	9000038112	ACH	DAVISSON, BENJAMIN NICHOLAS	115.84
04/30/2026	9000038113	ACH	ENTERPRISE HOLDINGS, INC	755.81
04/30/2026	9000038114	ACH	ESC REGION 13	875.00
04/30/2026	9000038115	ACH	EXPRESS BOOKSELLERS	165.00
04/30/2026	9000038116	ACH	EXPRESS BOOKSELLERS	41.95
04/30/2026	9000038117	ACH	EXPRESS BOOKSELLERS	697.42
04/30/2026	9000038118	ACH	FREEMAN, KENDALL C	16.98
04/30/2026	9000038119	ACH	GARRISON, SHAUNDA RENEE	72.21
04/30/2026	9000038120	ACH	HANKS, JEFF	24.65

AP Check Register

AP Run: 04/30/2026_A/P_RUN — Post Date: 2026-04-30 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/30/2026	9000038121	ACH	HEFFERNAN, JIMMY	100.64
04/30/2026	9000038122	ACH	HEPPENSTALL, STEPHANIE	6.00
04/30/2026	9000038123	ACH	HIRED HANDS INC	136.00
04/30/2026	9000038124	ACH	HUCKABEE	24,937.50
04/30/2026	9000038125	ACH	HUGHES, DENNIS	106.58
04/30/2026	9000038126	ACH	JOY, RANDALL STEVEN	395.71
04/30/2026	9000038127	ACH	KEY, SUSAN P	612.57
04/30/2026	9000038128	ACH	KLOSE, CRYSTAL	209.29
04/30/2026	9000038129	ACH	LINARES, PATRICIA	16.53
04/30/2026	9000038130	ACH	LITERACY UNITED	12,134.90
04/30/2026	9000038131	ACH	MONTEMAYOR, AMY M	268.33
04/30/2026	9000038132	ACH	NORTH CENTRAL TEXAS COLLEGE	385.00
04/30/2026	9000038133	ACH	PERRY, MEREDITH L	60.61
04/30/2026	9000038134	ACH	PIC PRINTING	252.00
04/30/2026	9000038135	ACH	ROGERS, KEVIN	66.05
04/30/2026	9000038136	ACH	SCHNAUTZ, BRADLEY	264.88
04/30/2026	9000038137	ACH	SCOTT, MATTHEW ALEXANDER	268.33
04/30/2026	9000038138	ACH	SILVA, LANCE A	48.66
04/30/2026	9000038139	ACH	SIMPSON, CATHERINE E	201.40
04/30/2026	9000038140	ACH	SMITH, KIMBERLY ANN	16.82
04/30/2026	9000038141	ACH	STAPLES CONTRACT & COMMERCIAL LLC	1,577.32

AP Check Register

AP Run: 04/30/2026_A/P_RUN — Post Date: 2026-04-30 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/30/2026	9000038142	ACH	STEWART, JAMES W	440.00
04/30/2026	9000038143	ACH	STRATEGY & GRACE LLC	1,050.00
04/30/2026	9000038144	ACH	STROUP, KATHLEEN L	67.28
04/30/2026	9000038145	ACH	TASBO	440.00
04/30/2026	9000038146	ACH	TEXAS ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS	400.00
04/30/2026	9000038147	ACH	THOMPSON, JAY	31.90
04/30/2026	9000038148	ACH	TURNER, JEFF	44.52
04/30/2026	9000038149	ACH	VARON, HEATHER	169.29
04/30/2026	9000038150	ACH	WILDER, REBECCA	24.87
Total:				\$137,099.44

04/30/2026_A/P_RUN Summary

Type	Count	Amount
Regular	12	57,856.94
ACH Checks:	60	79,242.50
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	72	\$137,099.44

AP Check Register

AP Run: TRS CONTRIBUTIONS APR 2026 — Post Date: 2026-04-30 — AP Run Type: R				Education Service Center Region 11
Check Date	Check Number	Payment Type	Name	Check Amount
04/30/2026	8000000741	Wire Transfer	TRS (TEXNET)	285,479.15
Total:				\$285,479.15

TRS CONTRIBUTIONS APR 2026 Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	285,479.15
Epayables:	0	0.00
Total:	1	\$285,479.15

AP Check Register

Summary by Fund

Education Service Center Region 11

Fund	Total
102 - ESC STATE BASE	614.76
161 - ADMINISTRATIVE OPERATIONS	3,000.07
162 - MANAGEMENT INFORMATION	33,053.26
168 - E-RATE/ FIBER	267.60
171 - BUSINESS SERVICES	1,793.21
172 - EXECUTIVE DIRECTOR	3,223.31
173 - CENTER PROJECTS	87,802.15
183 - MISC LOCAL GRANT	10,645.47
187 - INS SERVICES LOCAL GRANT	1,487.38
198 - INDIRECT FEE FUND	19,370.59
199 - GENERAL OPERATING	89,285.75
206 - ESC CAPACITY BUILDING	4,552.65
211 - ESEA TITLE I IMPROV BASIC PROG	13,795.68
212 - TITLE I-C MIGRANT OPERATIONS	1,574.14
225 - IDEA B-PRESCHOOL	8,608.33
226 - IDEA PART B DISCRETIONARY	101,841.69
241 - CHILD NUTRITION	15,011.93
244 - CATE	1,397.85
255 - TITLE II, PART A-TEACHER & PRINCIPAL TRAIN/RECRUIT	1,230.87
263 - TITLE III A ENGLISH LANGUAGE	1,070.04
289 - FEDERAL SPECIAL REVENUE FUNDS	8,271.99
301 - ESEA TITLE I C MIGRANT NCLB	3,098.08
331 - PERKINS SSA	1,652.03
350 - TITLE III PART A ESL NCLB	729.49
379 - 21-24 ARP HOMLESS I-TEHCY SUPPLMENTAL SSA	2,301.61
385 - STATEWIDE SVCS for STUDENTS w/ VI	96,491.76
405 - GIFTED AND TALENTED (ESC)	16.89
414 - READ (READING EXCELLENCE & ACADEMICS DEVELOPMENT)	5,139.76
429 - STATE FUNDED SPEICAL REVENUE	102,860.68
499 - PRIVATE NON-PROFIT	70,455.08

AP Check Register

Summary by Fund

Education Service Center Region 11

Fund	Total
625 - CONSTRUCTION FUND	24,937.50
750 - SPECIAL PROJECTS TEAM- YH	129.20
752 - ISF - PRINT SHOP	6,168.75
754 - ISF - COMPUTER OPERATIONS	54,780.09
771 - ISF - BUILDING OPERATIONS	26,224.20
775 - ISF - CENTRAL REGISTRATION	1,867.05
863 - PAYROLL	717,230.36
898 - SUNSHINE FUND	409.39
	\$1,522,390.64