

AP Check Register

AP Run: 05/07/2026_A/P_RUN — Post Date: 2026-05-07 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/14/2026	16174	Check	AT&T MOBILITY LLC	2,966.42
05/14/2026	16175	Check	BURLESON ISD	870.35
05/14/2026	16176	Check	CHICK-FIL-A	530.50
05/14/2026	16177	Check	CITY OF WHITE SETTLEMENT	2,924.95
05/14/2026	16178	Check	COOK CHILDREN'S MEDICAL CENTER	50.00
05/14/2026	16179	Check	EVERMAN ISD	1,668.00
05/14/2026	16180	Check	FRONTIER WASTE SOLUTIONS	629.70
05/14/2026	16181	Check	GAINESVILLE ISD	556.00
05/14/2026	16182	Check	HURST-EULESS-BEDFORD ISD	11,376.82
05/14/2026	16183	Check	LITTLE ELM ISD	5,838.00
05/14/2026	16184	Check	MAXI AIDS INC	565.25
05/14/2026	16185	Check	SCHOOL NUTRITION ASSOCIATION	204.00
05/14/2026	16186	Check	SPRINGTOWN ISD	3,058.00
05/14/2026	16187	Check	TEXAS ASSOCIATION OF SCHOOL LIBRARY ADMINISTRATORS	125.00
05/14/2026	9000038151	ACH	4IMPRINT INC	1,110.96
05/14/2026	9000038152	ACH	AGOSTO, JIMMY	212.06
05/14/2026	9000038153	ACH	ALONTI CAFE & CATERING	1,883.75
05/14/2026	9000038154	ACH	ALONTI CAFE & CATERING	165.00
05/14/2026	9000038155	ACH	ALONTI CAFE & CATERING	2,672.45
05/14/2026	9000038156	ACH	AMAZON.COM SALES, INC	690.63
05/14/2026	9000038157	ACH	AMYETT, MONICA K	167.74

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Check Date	Check Number	Payment Type	Name	Check Amount
05/14/2026	9000038158	ACH	ARAMARK REFRESHMENT SERVICES, LLC	1,562.49
05/14/2026	9000038159	ACH	BANNER, JOHN	440.00
05/14/2026	9000038160	ACH	BLAUSTEIN, FRANK	426.25
05/14/2026	9000038161	ACH	BRITTAIN, DEBRA WALDREP	643.09
05/14/2026	9000038162	ACH	BROWN, SAMUEL	440.00
05/14/2026	9000038163	ACH	BURY, ELISHA	71.56
05/14/2026	9000038164	ACH	CALL, KAREN JANIS	258.54
05/14/2026	9000038165	ACH	CARTER, CAREY	201.21
05/14/2026	9000038166	ACH	CHOATE, NANCY LYNN	43.50
05/14/2026	9000038167	ACH	COOK, LANA	440.00
05/14/2026	9000038168	ACH	CRONIN, BRITTANY M	71.63
05/14/2026	9000038169	ACH	ENGIE RESOURCES, LLC	13,036.16
05/14/2026	9000038170	ACH	ENGIE RESOURCES, LLC	648.00
05/14/2026	9000038171	ACH	ENGIE RESOURCES, LLC	61.75
05/14/2026	9000038172	ACH	ENTERPRISE HOLDINGS, INC	777.87
05/14/2026	9000038173	ACH	ERWIN, CHARLES BENJAMIN	91.28
05/14/2026	9000038174	ACH	GEYE, SUSAN YVONNE	189.01
05/14/2026	9000038175	ACH	GRAHAM, MELANIE L	73.66
05/14/2026	9000038176	ACH	GRAINGER	492.99
05/14/2026	9000038177	ACH	GREGORY, WESLEY	440.00
05/14/2026	9000038178	ACH	HEDDINS, JENNIFER RENAE	41.47

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Check Date	Check Number	Payment Type	Name	Check Amount
05/14/2026	9000038179	ACH	HEFFERNAN, JIMMY	250.05
05/14/2026	9000038180	ACH	HUDSON, ROBIN	107.30
05/14/2026	9000038181	ACH	HUNGERFORD, ERICA	194.39
05/14/2026	9000038182	ACH	JASONS DELI	655.29
05/14/2026	9000038183	ACH	KAMINSKI, MARY ANN	219.61
05/14/2026	9000038184	ACH	KARBO, JOCELYN B	132.61
05/14/2026	9000038185	ACH	LEARN IT SYSTEMS LLC	2,827.02
05/14/2026	9000038186	ACH	LEARN IT SYSTEMS LLC	14,201.88
05/14/2026	9000038187	ACH	LEARN IT SYSTEMS LLC	375.51
05/14/2026	9000038188	ACH	LEARN IT SYSTEMS LLC	6,906.17
05/14/2026	9000038189	ACH	LEARN IT SYSTEMS LLC	267.12
05/14/2026	9000038190	ACH	LEWIS, LAURA	21.18
05/14/2026	9000038191	ACH	LINDENMEYR MUNROE	842.14
05/14/2026	9000038192	ACH	LOPEZ, DAWN HOGAN	156.75
05/14/2026	9000038193	ACH	LUMADUE, KELSIE	116.22
05/14/2026	9000038194	ACH	MARKS PLUMBING PARTS	145.58
05/14/2026	9000038195	ACH	MILLER, CAROLYN J	140.22
05/14/2026	9000038196	ACH	MONTEMAYOR, AMY M	104.84
05/14/2026	9000038197	ACH	MUIRHEID, BETH A	14.86
05/14/2026	9000038198	ACH	NASH, KIMBERLY DENISE	131.96
05/14/2026	9000038199	ACH	NASH, TANISHA LYTRONDA	135.51

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Check Date	Check Number	Payment Type	Name	Check Amount
05/14/2026	9000038200	ACH	NATIONAL BENEFIT SERVICES LLC	41.70
05/14/2026	9000038201	ACH	NAZWORTH, STEVEN	24.12
05/14/2026	9000038202	ACH	NORTHSHORE LEARNING	14,700.00
05/14/2026	9000038203	ACH	PEACOCK, MICHELLE A	480.68
05/14/2026	9000038204	ACH	PERRY, LORAN	260.50
05/14/2026	9000038205	ACH	QUADIENT FINANCE USA, INC	346.00
05/14/2026	9000038206	ACH	RIEBE, MARCIA	137.75
05/14/2026	9000038207	ACH	SHORT, NIKKI KAY	138.84
05/14/2026	9000038208	ACH	SMITH, JEFFREY S	21.61
05/14/2026	9000038209	ACH	SMITH, SALENA D	309.21
05/14/2026	9000038210	ACH	STANDPOINT PROMOTIONS LLC	198.00
05/14/2026	9000038211	ACH	STAPLES CONTRACT & COMMERCIAL LLC	143.62
05/14/2026	9000038212	ACH	STRATEGY & GRACE LLC	500.00
05/14/2026	9000038213	ACH	SULLIVAN, KRYSTAL	153.39
05/14/2026	9000038214	ACH	SULLIVAN, KRYSTAL	230.15
05/14/2026	9000038215	ACH	SYNCROZ LANGUAGE SOLUTIONS	685.05
05/14/2026	9000038216	ACH	TCP CATERING	2,135.00
05/14/2026	9000038217	ACH	TIMS, ANGELA RENEE	50.53
05/14/2026	9000038218	ACH	TIMS, ANGELA RENEE	79.18
05/14/2026	9000038219	ACH	VAUGHAN, LINDA C	999.00
05/14/2026	9000038220	ACH	WALSH GALLEGOS KYLE ROBINSON & DE LOS SANTOS P.C.	1,000.00

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Check Date	Check Number	Payment Type	Name	Check Amount
05/14/2026	9000038221	ACH	WEIR, LAURA Y	85.00
05/14/2026	9000038222	ACH	WEIR, LAURA Y	30.91
05/14/2026	9000038223	ACH	WELLS, JASON	162.34
05/14/2026	9000038224	ACH	WEX BANK - EXXON	1,168.61
05/14/2026	9000038225	ACH	WILLIAMS, RUTH	1,957.50
05/14/2026	9000038226	ACH	WITTSCHKE, SHARON	406.01
05/14/2026	9000038227	ACH	ZAYO GROUP, LLC	9,600.00
05/14/2026	9000038228	ACH	ZAYO GROUP, LLC	15,571.57
05/14/2026	9000038229	ACH	ZAYO GROUP, LLC	2,250.00
05/14/2026	9000038230	ACH	ZAYO GROUP, LLC	1,341.36
05/14/2026	9000038231	ACH	ZAYO GROUP, LLC	549.62
05/14/2026	9000038232	ACH	ZAYO GROUP, LLC	549.62
05/14/2026	9000038233	ACH	ZAYO GROUP, LLC	6,101.00
05/14/2026	9000038234	ACH	ZAYO GROUP, LLC	9,385.10
05/14/2026	9000038235	ACH	ZELLMER, OLIVIA LOREE	13.16

Total: \$158,468.38

05/07/2026_A/P_RUN Summary

Type	Count	Amount
Regular	14	31,362.99
ACH Checks:	85	127,105.39
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	99	\$158,468.38

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Check Date	Check Number	Payment Type	Name	Check Amount
05/14/2026	16188	Check	ANCORA PUBLISHING	433.35
05/14/2026	16189	Check	COMMERCIAL RECORDER	9.50
05/14/2026	16190	Check	ESC REGION 12	12,635.18
05/14/2026	16191	Check	FEDEX	130.23
05/14/2026	16192	Check	FORT WORTH CHAMBER OF COMMERCE	2,561.00
05/14/2026	16193	Check	GUZMAN, MARIA	26.17
05/14/2026	16194	Check	LUNA SCHOOL HEALTH CONSULTANT LLC	87.00
05/14/2026	16195	Check	MARTINEZ, ALICIA	6.60
05/14/2026	16196	Check	MAXI AIDS INC	315.45
05/14/2026	16197	Check	MOAK, CASEY & ASSOCIATES, INC	3,500.00
05/14/2026	16198	Check	NORTHWEST ENGRAVERS LLC	150.75
05/14/2026	16199	Check	NORTHWEST ISD	505.53
05/14/2026	16200	Check	TARRANT COUNTY COLLEGE - ADMIN	25.00
05/14/2026	16201	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	12.00
05/14/2026	16202	Check	THE FOWLER LAW FIRM PC	3,157.00
05/14/2026	9000038236	ACH	1ED TECH CONSORTIUM, INC.	1,450.00
05/14/2026	9000038237	ACH	1ED TECH CONSORTIUM, INC.	1,450.00
05/14/2026	9000038238	ACH	ALONTI CAFE & CATERING	563.86
05/14/2026	9000038239	ACH	ALONTI CAFE & CATERING	580.47
05/14/2026	9000038240	ACH	AMAZON.COM SALES, INC	1,382.90
05/14/2026	9000038241	ACH	APPLE INC	258.00

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Check Date	Check Number	Payment Type	Name	Check Amount
05/14/2026	9000038242	ACH	BANKHEAD, TRINITY IBRENA NICHOLE	351.43
05/14/2026	9000038243	ACH	BANKS, ADRIANA	188.44
05/14/2026	9000038244	ACH	BLAUSTEIN, FRANK	426.25
05/14/2026	9000038245	ACH	CARTER, CAREY	42.56
05/14/2026	9000038246	ACH	CONLON, KELLIE	293.56
05/14/2026	9000038247	ACH	COOK, CAITLIN	46.51
05/14/2026	9000038248	ACH	COOK, CAITLIN	64.49
05/14/2026	9000038249	ACH	COOK, LANA	440.00
05/14/2026	9000038250	ACH	CUNNINGHAM, AMY L	31.97
05/14/2026	9000038251	ACH	DAVISSON, BENJAMIN NICHOLAS	99.91
05/14/2026	9000038252	ACH	EDUCATION RESOURCE GROUP, INC	25,000.00
05/14/2026	9000038253	ACH	ENLOW, JULIUS BLAKE	132.02
05/14/2026	9000038254	ACH	ENTERPRISE HOLDINGS, INC	162.40
05/14/2026	9000038255	ACH	EXPRESS BOOKSELLERS	320.00
05/14/2026	9000038256	ACH	FARRIS, LEE ANN	90.92
05/14/2026	9000038257	ACH	FRAZIER, SARAH MELISSA	101.22
05/14/2026	9000038258	ACH	GLICK, JENNIFER	117.61
05/14/2026	9000038259	ACH	GONZALEZ, LAURA	440.00
05/14/2026	9000038260	ACH	GOTO COMMUNICATIONS INC	2,601.76
05/14/2026	9000038261	ACH	HEINE, BRANDON DANIEL	20.31
05/14/2026	9000038262	ACH	HEINE, BRANDON DANIEL	76.11

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Check Date	Check Number	Payment Type	Name	Check Amount
05/14/2026	9000038263	ACH	INSTRUCTURE INC	166.67
05/14/2026	9000038264	ACH	JOURNEYED.COM INC	2,460.00
05/14/2026	9000038265	ACH	KOSUMSURIYA, BRITTANY	116.59
05/14/2026	9000038266	ACH	LAIRD, SUSAN	62.12
05/14/2026	9000038267	ACH	LAIRD, SUSAN	122.54
05/14/2026	9000038268	ACH	LAKESHORE LEARNING MATERIALS LLC	620.20
05/14/2026	9000038269	ACH	LAKESHORE LEARNING MATERIALS LLC	652.65
05/14/2026	9000038270	ACH	LAMPLEY, SHELBY	12.62
05/14/2026	9000038271	ACH	ODP BUSINESS SOLUTIONS	316.93
05/14/2026	9000038272	ACH	PHIFER, REBECCA A	226.79
05/14/2026	9000038273	ACH	RAMIREZ, GEOVANNY	440.00
05/14/2026	9000038274	ACH	ROGERS, KEVIN	18.40
05/14/2026	9000038275	ACH	SCHNAUTZ, BRADLEY	12.00
05/14/2026	9000038276	ACH	SCHNAUTZ, BRADLEY	101.96
05/14/2026	9000038277	ACH	SCOTT, MATTHEW ALEXANDER	342.57
05/14/2026	9000038278	ACH	SEABERRY, AIMEE M	45.60
05/14/2026	9000038279	ACH	SHARP BUSINESS SYSTEMS	6,149.95
05/14/2026	9000038280	ACH	SHI GOVERNMENT SOLUTIONS INC	1,732.64
05/14/2026	9000038281	ACH	SHI GOVERNMENT SOLUTIONS INC	1,031.50
05/14/2026	9000038282	ACH	STANDPOINT PROMOTIONS LLC	230.00
05/14/2026	9000038283	ACH	STAPLES CONTRACT & COMMERCIAL LLC	169.13

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Check Date	Check Number	Payment Type	Name	Check Amount
05/14/2026	9000038284	ACH	STUCKEY, NATALIE	60.76
05/14/2026	9000038285	ACH	TCP CATERING	3,025.00
05/14/2026	9000038286	ACH	TCP CATERING	595.00
05/14/2026	9000038287	ACH	TCP CATERING	635.00
05/14/2026	9000038288	ACH	TCP CATERING	434.00
05/14/2026	9000038289	ACH	TCP CATERING	4,375.00
05/14/2026	9000038290	ACH	TEXAS ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS	120.00
05/14/2026	9000038291	ACH	THORSON, KALAH	114.84
05/14/2026	9000038292	ACH	TRINITY BASIN PREP CHARTER SCHOOL	202.50
05/14/2026	9000038293	ACH	UNDERWOOD LAW FIRM PC	651.00
05/14/2026	9000038294	ACH	VALMORES, REBECCA SAGE	69.13
05/14/2026	9000038295	ACH	VALMORES, REBECCA SAGE	107.70
05/14/2026	9000038296	ACH	VARON, HEATHER	562.46
05/14/2026	9000038297	ACH	WARD, HEATHER A	19.21
05/14/2026	9000038298	ACH	WELLS, JASON	330.24
05/14/2026	9000038299	ACH	WESTERN-BRW PAPER CO., INC	5,017.96
Total:				\$91,638.12

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
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05/14/2026_A/P_RUN Summary

Type	Count	Amount
Regular	15	23,554.76
ACH Checks:	64	68,083.36
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	79	\$91,638.12

AP Check Register

AP Run: 05/21/2026_A/P_RUN — Post Date: 2026-05-21 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/21/2026	16203	Check	AT&T CORP	244.92
05/21/2026	16204	Check	DEPARTMENT OF INFO RESOURCE	112.49
05/21/2026	16205	Check	ESC REGION 9	8,000.00
05/21/2026	16206	Check	FLINN SCIENTIFIC INC	3,678.13
05/21/2026	16207	Check	FORT WORTH ISD	1,800.00
05/21/2026	16208	Check	HOME DEPOT	1,797.90
05/21/2026	16209	Check	ILLINOIS CENTRAL SCHOOL BUS	150.00
05/21/2026	16210	Check	LEAD4WARD LLC	2,000.00
05/21/2026	16211	Check	LEARNING FORWARD TEXAS	13,498.00
05/21/2026	16212	Check	NEW HEIGHTS	100.00
05/21/2026	16213	Check	NORTH TEXAS EDUCATION COALITION	5,000.00
05/21/2026	16214	Check	TCU EXTENDED EDUCATION	735.00
05/21/2026	16215	Check	TEXAS EDUCATION TECHNOLOGY LEADERS	249.00
05/21/2026	16216	Check	UMB FINANCIAL CORPORATION	30,756.71
05/21/2026	16217	Check	VENUS ISD	150.00
05/21/2026	9000038598	ACH	AMAZON.COM SALES, INC	675.17
05/21/2026	9000038599	ACH	ATMOS ENERGY CORPORATION	120.54
05/21/2026	9000038600	ACH	ATMOS ENERGY CORPORATION	243.22
05/21/2026	9000038601	ACH	BAADSGAARD, JENNIFER J	164.96
05/21/2026	9000038602	ACH	BALZER, JILL FRANCENE	149.57
05/21/2026	9000038603	ACH	BRAINPOP LLC	3,825.01

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Check Date	Check Number	Payment Type	Name	Check Amount
05/21/2026	9000038604	ACH	CATAPULT LEARNING WEST LLC	3,571.45
05/21/2026	9000038605	ACH	CATAPULT LEARNING WEST LLC	1,628.79
05/21/2026	9000038606	ACH	CATAPULT LEARNING WEST LLC	6,107.66
05/21/2026	9000038607	ACH	CATAPULT LEARNING WEST LLC	1,902.29
05/21/2026	9000038608	ACH	CHRISTAL VISION	730.10
05/21/2026	9000038609	ACH	CLOUD INGENUITY LLC	2,373.60
05/21/2026	9000038610	ACH	DELL MARKETING LP	413.43
05/21/2026	9000038611	ACH	EATMAN, JOSIE D	118.53
05/21/2026	9000038612	ACH	EATMAN, JOSIE D	12.70
05/21/2026	9000038613	ACH	ENTERPRISE HOLDINGS, INC	127.89
05/21/2026	9000038614	ACH	ESC REGION 10	5,644.80
05/21/2026	9000038615	ACH	ESC REGION 13	200.00
05/21/2026	9000038616	ACH	EXPRESS BOOKSELLERS	47.00
05/21/2026	9000038617	ACH	EXPRESS BOOKSELLERS	102.00
05/21/2026	9000038618	ACH	GRAY DOGBE, TERRILYN T	64.75
05/21/2026	9000038619	ACH	GREGORY, WESLEY	440.00
05/21/2026	9000038620	ACH	LAKESHORE LEARNING MATERIALS LLC	5,833.95
05/21/2026	9000038621	ACH	LAMPLEY, SHELBY	81.71
05/21/2026	9000038622	ACH	LOSER, JONATHAN	440.00
05/21/2026	9000038623	ACH	LUGO-MALDONADO, JUAN PABLO	220.51
05/21/2026	9000038624	ACH	MAGNATAG INC	445.48

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Check Date	Check Number	Payment Type	Name	Check Amount
05/21/2026	9000038625	ACH	MARTINEZ, II, GASPER E	440.00
05/21/2026	9000038626	ACH	MCDONALD, TASHALON RENEE	153.05
05/21/2026	9000038627	ACH	MOORE, CHELSEA ANNE	164.96
05/21/2026	9000038628	ACH	QUADIENT LEASING USA, INC.	404.32
05/21/2026	9000038629	ACH	SCHNAUTZ, BRADLEY	625.09
05/21/2026	9000038630	ACH	SCHNAUTZ, BRADLEY	61.39
05/21/2026	9000038631	ACH	SHI GOVERNMENT SOLUTIONS INC	386.04
05/21/2026	9000038632	ACH	SILVA, LANCE A	183.21
05/21/2026	9000038633	ACH	SMITH, LARRY HOWARD	198.59
05/21/2026	9000038634	ACH	STAPLES CONTRACT & COMMERCIAL LLC	2,493.38
05/21/2026	9000038635	ACH	STEWART, JAMES W	440.00
05/21/2026	9000038636	ACH	SULLIVAN, KRYSTAL	169.40
05/21/2026	9000038637	ACH	TASBO	220.00
05/21/2026	9000038638	ACH	TASBO	220.00
05/21/2026	9000038639	ACH	TCP CATERING	2,260.00
05/21/2026	9000038640	ACH	TEXAS CLOSED CAPTIONING LLC	353.75
05/21/2026	9000038641	ACH	TEXAS SCOTTISH RITE FOR CHILDREN	380.00
05/21/2026	9000038642	ACH	UNDERWOOD LAW FIRM PC	504.00
05/21/2026	9000038643	ACH	UNDERWOOD LAW FIRM PC	678.50
05/21/2026	9000038644	ACH	UNDERWOOD LAW FIRM PC	324.50
05/21/2026	9000038645	ACH	UNDERWOOD LAW FIRM PC	3,481.00

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Check Date	Check Number	Payment Type	Name	Check Amount
05/21/2026	9000038646	ACH	UNDERWOOD LAW FIRM PC	93.00
05/21/2026	9000038647	ACH	UNDERWOOD LAW FIRM PC	1,302.00
05/21/2026	9000038648	ACH	WALL, DEBRA L	120.29
05/21/2026	9000038649	ACH	WESTERN-BRW PAPER CO., INC	393.50
05/21/2026	9000038650	ACH	WILDER, REBECCA	64.75
05/21/2026	9000038651	ACH	YOUNT, ROGER E, JR	440.00
05/21/2026	9000038652	ACH	ZAYO GROUP, LLC	9,600.00
05/21/2026	9000038653	ACH	ZAYO GROUP, LLC	15,571.57
05/21/2026	9000038654	ACH	ZAYO GROUP, LLC	2,250.00
05/21/2026	9000038655	ACH	ZAYO GROUP, LLC	1,341.36
05/21/2026	9000038656	ACH	ZAYO GROUP, LLC	549.62
05/21/2026	9000038657	ACH	ZAYO GROUP, LLC	549.62
05/21/2026	9000038658	ACH	ZAYO GROUP, LLC	6,101.00
Total:				\$156,475.15

05/21/2026_A/P_RUN Summary

Type	Count	Amount
Regular	15	68,272.15
ACH Checks:	61	88,203.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	76	\$156,475.15

AP Check Register

AP Run: PAYROLL INVOICES 05/22/26 — Post Date: 2026-05-22 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2026	16218	Check	US DEPARTMENT OF JUSTICE	2,032.00
05/22/2026	8000000742	Wire Transfer	EECU	6,632.50
05/22/2026	8000000743	Wire Transfer	HIGGINBOTHAM PUBLIC SECTOR	32,477.10
05/22/2026	8000000744	Wire Transfer	LEGALSHIELD	312.05
05/22/2026	8000000745	Wire Transfer	NATIONAL BENEFIT SERVICES LLC	14,533.26
05/22/2026	8000000746	Wire Transfer	SMART EPAY	275.00
05/22/2026	8000000747	Wire Transfer	TCG ADMINISTRATORS	34,133.76
05/22/2026	9000038659	ACH	HIGGINBOTHAM PUBLIC SECTOR	0.00
Total:				\$90,395.67

PAYROLL INVOICES 05/22/26 Summary

Type	Count	Amount
Regular	1	2,032.00
ACH Checks:	1	0.00
Wire Transfers:	6	88,363.67
Epayables:	0	0.00
Total:	8	\$90,395.67

AP Check Register

AP Run: PAYROLL TAX 05/22/26 — Post Date: 2026-05-22 — AP Run Type: R				Education Service Center Region 11
Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2026	8000000748	Wire Transfer	IRS	234,225.21
Total:				\$234,225.21

PAYROLL TAX 05/22/26 Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	234,225.21
Epayables:	0	0.00
Total:	1	\$234,225.21

AP Check Register

AP Run: TRS ACTIVE CARE MAY 2026 — Post Date: 2026-05-22 — AP Run Type: R				Education Service Center Region 11
Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2026	8000000749	Wire Transfer	TRS (TEXNET)	196,889.00
Total:				\$196,889.00

TRS ACTIVE CARE MAY 2026 Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	196,889.00
Epayables:	0	0.00
Total:	1	\$196,889.00

AP Check Register

AP Run: 05/28/2026_A/P_RUN — Post Date: 2026-05-28 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/28/2026	16219	Check	COMMERCIAL RECORDER	64.60
05/28/2026	16220	Check	EAGLE MOUNTAIN SAGINAW ISD	575.00
05/28/2026	16221	Check	ESC REGION 1	2,305.00
05/28/2026	16222	Check	ESC REGION 16	701.20
05/28/2026	16223	Check	ESC REGION 5	3,075.00
05/28/2026	16224	Check	GRANBURY ISD	9,194.51
05/28/2026	16225	Check	MCALISTER'S DELI	285.56
05/28/2026	16226	Check	RAMIREZ, ARACELI	24.43
05/28/2026	16227	Check	SAMS WHOLESALE	1,859.10
05/28/2026	16228	Check	TASB, INC	535.00
05/28/2026	16229	Check	TCEA	249.00
05/28/2026	9000038660	ACH	1ED TECH CONSORTIUM, INC.	1,450.00
05/28/2026	9000038661	ACH	ALDERSON, GARY R	194.16
05/28/2026	9000038662	ACH	AMAZON.COM SALES, INC	4,547.57
05/28/2026	9000038663	ACH	APPLE INC	4,217.00
05/28/2026	9000038664	ACH	BANNER, JOHN	440.00
05/28/2026	9000038665	ACH	BEST BUY FOR BUSINESS	100.34
05/28/2026	9000038666	ACH	BLAUSTEIN, FRANK	426.25
05/28/2026	9000038667	ACH	BOWDEN, CHERYL L	27.77
05/28/2026	9000038668	ACH	BRITTAIN, DEBRA WALDREP	331.77
05/28/2026	9000038669	ACH	CAPE EQUIPMENT & SERVICES LLC	753.36

AP Check Register

AP Run: 05/28/2026_A/P_RUN — Post Date: 2026-05-28 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/28/2026	9000038670	ACH	CARTWRIGHT, JOYCE H	149.73
05/28/2026	9000038671	ACH	CATAPULT LEARNING WEST LLC	340.82
05/28/2026	9000038672	ACH	CINCO PESO TRAINING GROUP	1,990.00
05/28/2026	9000038673	ACH	DAVISSON, BENJAMIN NICHOLAS	112.98
05/28/2026	9000038674	ACH	DENMARK LAWN LLC	622.66
05/28/2026	9000038675	ACH	DENMARK LAWN LLC	2,213.39
05/28/2026	9000038676	ACH	ENGIE RESOURCES, LLC	644.98
05/28/2026	9000038677	ACH	ENGIE RESOURCES, LLC	12,778.83
05/28/2026	9000038678	ACH	FOJTASEK, HAILEE J	420.34
05/28/2026	9000038679	ACH	FREEMAN, KENDALL C	10.25
05/28/2026	9000038680	ACH	GRAINGER	2,560.37
05/28/2026	9000038681	ACH	HIRED HANDS INC	408.00
05/28/2026	9000038682	ACH	JOHNSON CONTROLS SECURITY SOLUTIONS	282.33
05/28/2026	9000038683	ACH	JOURNEYED.COM INC	14,010.00
05/28/2026	9000038684	ACH	JOY, RANDALL STEVEN	422.69
05/28/2026	9000038685	ACH	LAMPLEY, SHELBY	78.96
05/28/2026	9000038686	ACH	LINDENMEYR MUNROE	1,901.43
05/28/2026	9000038687	ACH	MARTINEZ, II, GASPER E	357.50
05/28/2026	9000038688	ACH	MISSOURI COMMUNITY ACTION NETWORK	595.00
05/28/2026	9000038689	ACH	MISSOURI COMMUNITY ACTION NETWORK	595.00
05/28/2026	9000038690	ACH	MISSOURI COMMUNITY ACTION NETWORK	595.00

AP Check Register

AP Run: 05/28/2026_A/P_RUN — Post Date: 2026-05-28 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
05/28/2026	9000038691	ACH	NATIONAL BENEFIT SERVICES LLC	41.70
05/28/2026	9000038692	ACH	NORTHSHORE LEARNING	8,600.00
05/28/2026	9000038693	ACH	NORTHSHORE LEARNING	8,350.00
05/28/2026	9000038694	ACH	PEREZ, NATHEN	440.00
05/28/2026	9000038695	ACH	POGUE, MICHAEL SCOTT	112.66
05/28/2026	9000038696	ACH	RAMIREZ, GEOVANNY	440.00
05/28/2026	9000038697	ACH	SCHNAUTZ, BRADLEY	23.78
05/28/2026	9000038698	ACH	SHI GOVERNMENT SOLUTIONS INC	4,065.20
05/28/2026	9000038699	ACH	SHI GOVERNMENT SOLUTIONS INC	1,074.25
05/28/2026	9000038700	ACH	SHORT, NIKKI KAY	73.44
05/28/2026	9000038701	ACH	STAPLES CONTRACT & COMMERCIAL LLC	1,852.06
05/28/2026	9000038702	ACH	TASBO	155.00
05/28/2026	9000038703	ACH	TASBO	155.00
05/28/2026	9000038704	ACH	TASBO	440.00
05/28/2026	9000038705	ACH	TDINDUSTRIES INC	4,032.50
05/28/2026	9000038706	ACH	TDINDUSTRIES INC	900.00
05/28/2026	9000038707	ACH	TENNYSON, STEPHANIE BARBARA	595.38
05/28/2026	9000038708	ACH	WEX BANK - EXXON	1,073.85
05/28/2026	9000038709	ACH	WEX BANK - SHELL	370.20
Total:				\$105,241.90

AP Check Register

AP Run: 05/28/2026_A/P_RUN — Post Date: 2026-05-28 — AP Run Type: R Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
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05/28/2026_A/P_RUN Summary		
Type	Count	Amount
Regular	11	18,868.40
ACH Checks:	50	86,373.50
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	61	\$105,241.90

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/29/2026	16230	Check	TEXAS COMPTROLLER OF PUBLIC ACCTS - UNCLAIMED PROPERTY DIV.	250.00
Total:				\$250.00

05/29/2026_A/P_RUN_TXCOMPT Summary		
Type	Count	Amount
Regular	1	250.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$250.00

AP Check Register

Summary by Fund

Education Service Center Region 11

Fund	Total
161 - ADMINISTRATIVE OPERATIONS	14,018.87
162 - MANAGEMENT INFORMATION	28,566.94
168 - E-RATE/ FIBER	75,210.44
171 - BUSINESS SERVICES	10,054.45
172 - EXECUTIVE DIRECTOR	9,392.11
173 - CENTER PROJECTS	20,320.03
183 - MISC LOCAL GRANT	4,327.42
187 - INS SERVICES LOCAL GRANT	166.77
198 - INDIRECT FEE FUND	14,811.36
199 - GENERAL OPERATING	49,077.91
206 - ESC CAPACITY BUILDING	4,786.53
211 - ESEA TITLE I IMPROV BASIC PROG	3,294.38
225 - IDEA B-PRESCHOOL	619.43
226 - IDEA PART B DISCRETIONARY	45,568.28
241 - CHILD NUTRITION	3,463.39
244 - CATE	45.82
263 - TITLE III A ENGLISH LANGUAGE	2,108.95
289 - FEDERAL SPECIAL REVENUE FUNDS	1,138.77
301 - ESEA TITLE I C MIGRANT NCLB	682.74
331 - PERKINS SSA	549.56
385 - STATEWIDE SVCS for STUDENTS w/ VI	34,948.03
414 - READ (READING EXCELLENCE & ACADEMICS DEVELOPMENT)	667.84
429 - STATE FUNDED SPEICAL REVENUE	31,073.67
499 - PRIVATE NON-PROFIT	79,529.14
752 - ISF - PRINT SHOP	11,561.41
754 - ISF - COMPUTER OPERATIONS	9,375.47
771 - ISF - BUILDING OPERATIONS	52,774.79
775 - ISF - CENTRAL REGISTRATION	3,939.05
863 - PAYROLL	521,509.88
	\$1,033,583.43