

AP Check Register

AP Run: 06/05/2025_A/P_RUN — Post Date: 2025-06-05 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/05/2025	15484	Check	AESA-ASSOCIATION OF EDUCATIONAL SERVICE AGENCIES	890.00
06/05/2025	15485	Check	AT&T MOBILITY LLC	3,191.36
06/05/2025	15486	Check	AUGSBURG UNIVERSITY	685.00
06/05/2025	15487	Check	CITY OF WHITE SETTLEMENT	2,998.87
06/05/2025	15488	Check	ESC REGION 5	424.40
06/05/2025	15489	Check	FEDEX	22.21
06/05/2025	15490	Check	FRONTIER WASTE SOLUTIONS	681.64
06/05/2025	15491	Check	PSYCHOLOGICAL ASSESSMENT RESOURCES, INC.	923.40
06/05/2025	15492	Check	TASB, INC	5,500.00
06/05/2025	15493	Check	TASM	50.00
06/05/2025	15494	Check	TEXAS ASSOCIATION OF SCHOOL PSYCHOLOGISTS	185.00
06/05/2025	9000031634	ACH	AMAZON.COM SALES, INC	19,090.75
06/05/2025	9000031635	ACH	BANNER, JOHN	440.00
06/05/2025	9000031636	ACH	BUKOWSKI, BRAD	440.00
06/05/2025	9000031637	ACH	CATAPULT LEARNING WEST LLC	13,894.16
06/05/2025	9000031638	ACH	CONLON, KELLIE	54.81
06/05/2025	9000031639	ACH	DENMARK LAWN LLC	148.92
06/05/2025	9000031640	ACH	DENMARK LAWN LLC	292.74
06/05/2025	9000031641	ACH	DENMARK LAWN LLC	148.92
06/05/2025	9000031642	ACH	DENMARK LAWN LLC	292.74
06/05/2025	9000031643	ACH	DIDAX, INC.	4,285.00

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Check Date	Check Number	Payment Type	Name	Check Amount
06/05/2025	9000031644	ACH	ENGIE RESOURCES, LLC	627.35
06/05/2025	9000031645	ACH	ENGIE RESOURCES, LLC	12,241.80
06/05/2025	9000031646	ACH	ENTERPRISE HOLDINGS, INC	116.61
06/05/2025	9000031647	ACH	ESC REGION 20	400.00
06/05/2025	9000031648	ACH	EXPRESS BOOKSELLERS	649.50
06/05/2025	9000031649	ACH	EXPRESS BOOKSELLERS	95.92
06/05/2025	9000031650	ACH	EXPRESS BOOKSELLERS	1,099.56
06/05/2025	9000031651	ACH	EXPRESS BOOKSELLERS	875.40
06/05/2025	9000031652	ACH	FISHER, MATT G	52.85
06/05/2025	9000031653	ACH	FOJTASEK, HAILEE J	97.93
06/05/2025	9000031654	ACH	FOLLETT SOFTWARE, LLC	36,713.70
06/05/2025	9000031655	ACH	GRAINGER	778.68
06/05/2025	9000031656	ACH	HALE, THOMAS	330.00
06/05/2025	9000031657	ACH	HIRED HANDS INC	888.00
06/05/2025	9000031658	ACH	JOURNEYED.COM INC	14,010.00
06/05/2025	9000031659	ACH	KLOSE, CRYSTAL	54.33
06/05/2025	9000031660	ACH	LEARN IT SYSTEMS LLC	112.24
06/05/2025	9000031661	ACH	LEARN IT SYSTEMS LLC	1,200.00
06/05/2025	9000031662	ACH	LEARN IT SYSTEMS LLC	390.65
06/05/2025	9000031663	ACH	LENA POPE HOME, INC	815.00
06/05/2025	9000031664	ACH	LINDENMEYR MUNROE	314.90

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06/05/2025	9000031665	ACH	LITERACY UNITED	1,265.00
06/05/2025	9000031666	ACH	NATIONAL BENEFIT SERVICES LLC	41.70
06/05/2025	9000031667	ACH	NATIONAL COUNCIL OF TEACHERS OF MATHMATICS	880.00
06/05/2025	9000031668	ACH	NETSYNC NETWORK SOLUTIONS INC	1,327.40
06/05/2025	9000031669	ACH	NETSYNC NETWORK SOLUTIONS INC	2,654.80
06/05/2025	9000031670	ACH	NORRIS, STEPHANIE A	330.96
06/05/2025	9000031671	ACH	ODP BUSINESS SOLUTIONS	1,193.18
06/05/2025	9000031672	ACH	PHIFER, REBECCA A	154.81
06/05/2025	9000031673	ACH	PRO-ED INC	137.50
06/05/2025	9000031674	ACH	RIVERSIDE INSIGHTS	1,974.24
06/05/2025	9000031675	ACH	RUSSELL, JONATHAN MICHAEL	440.00
06/05/2025	9000031676	ACH	SCHOOL SPECIALTY LLC	1,096.26
06/05/2025	9000031677	ACH	SCHOOL SPECIALTY LLC	1,996.00
06/05/2025	9000031678	ACH	SOULMAN'S BAR-B-QUE	4,061.56
06/05/2025	9000031679	ACH	STAPLES CONTRACT & COMMERCIAL LLC	281.94
06/05/2025	9000031680	ACH	TASBO	1,265.06
06/05/2025	9000031681	ACH	TCP CATERING	3,688.75
06/05/2025	9000031682	ACH	TEXAS CLOSED CAPTIONING LLC	198.75
06/05/2025	9000031683	ACH	VERSA CREATIVE GROUP LLC	77,862.00
06/05/2025	9000031684	ACH	WALSH GALLEGOS KYLE ROBINSON & ROALSON P.C.	2,000.00
06/05/2025	9000031685	ACH	WARD, HEATHER A	146.79

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AP Run: 06/05/2025_A/P_RUN — Post Date: 2025-06-05 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount
				Total: \$229,501.04

06/05/2025_A/P_RUN Summary

Type	Count	Amount
Regular	11	15,551.88
ACH Checks:	52	213,949.16
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	63	\$229,501.04

AP Check Register

AP Run: 06/12/2025_A/P_RUN — Post Date: 2025-06-12 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2025	15495	Check	AESA-ASSOCIATION OF EDUCATIONAL SERVICE AGENCIES	890.00
06/12/2025	15496	Check	CONROE ISD	500.00
06/12/2025	15497	Check	DRURY PLAZA HOTEL - SAN ANTONIO RIVER WALK	15,615.95
06/12/2025	15498	Check	EAGLE MOUNTAIN SAGINAW ISD	2,424.22
06/12/2025	15499	Check	FEDEX	37.58
06/12/2025	15500	Check	GLEN ROSE ISD	50.00
06/12/2025	15501	Check	GRAPEVINE-COLLEYVILLE ISD	1,050.00
06/12/2025	15502	Check	HALLOWELL, ANDREW	0.20
06/12/2025	15503	Check	KEY, JEFFREY	2,200.00
06/12/2025	15504	Check	NATIONAL EDUCATORS LAW INSTITUTE	195.00
06/12/2025	15505	Check	REED, SHAUN	540.74
06/12/2025	15506	Check	ROSAS CAFE & TORTILLA FACTORY	3,463.37
06/12/2025	15507	Check	SAN ANTONIO ISD	500.00
06/12/2025	15508	Check	SANTO ISD	614.00
06/12/2025	15509	Check	SMITH, TAYLOR	225.00
06/12/2025	15510	Check	SPRING CREEK CATERING COMPANY	4,465.50
06/12/2025	15511	Check	TACO CABANA	941.65
06/12/2025	15512	Check	TASB, INC	175.00
06/12/2025	15513	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	156.00
06/12/2025	15514	Check	VENUS ISD	307.00
06/12/2025	15515	Check	WEATHERFORD ISD	500.00

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Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2025	15516	Check	WESTAT, INC	250.00
06/12/2025	15517	Check	YSLETA ISD	1,000.00
06/12/2025	9000031686	ACH	ALEXANDER GRAHAM BELL ASSOC FOR DEAF AND HARD OF HEARING	549.00
06/12/2025	9000031687	ACH	AMAZON.COM SALES, INC	75.36
06/12/2025	9000031688	ACH	APPLE INC	601.00
06/12/2025	9000031689	ACH	BANNER, JOHN	440.00
06/12/2025	9000031690	ACH	BE WELL, LEAD WELL LLC	7,000.00
06/12/2025	9000031691	ACH	BELL-WALLACE, RHONDA FLANA	10.85
06/12/2025	9000031692	ACH	BEST BUY FOR BUSINESS	232.61
06/12/2025	9000031693	ACH	BLAUSTEIN, FRANK	412.50
06/12/2025	9000031694	ACH	BRAVO CC	7,750.00
06/12/2025	9000031695	ACH	CARTER, CAREY	122.71
06/12/2025	9000031696	ACH	CHAMBERS, STACEY	1,400.00
06/12/2025	9000031697	ACH	COOK, LANA	440.00
06/12/2025	9000031698	ACH	CUNNINGHAM, AMY L	206.99
06/12/2025	9000031699	ACH	ELLASON, SHANA M	167.98
06/12/2025	9000031700	ACH	ENLOW, JULIUS BLAKE	167.98
06/12/2025	9000031701	ACH	ENTERPRISE HOLDINGS, INC	7.51
06/12/2025	9000031702	ACH	ENTERPRISE HOLDINGS, INC	369.33
06/12/2025	9000031703	ACH	ENTERPRISE HOLDINGS, INC	195.41
06/12/2025	9000031704	ACH	ENTERPRISE HOLDINGS, INC	6.81

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Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2025	9000031705	ACH	ENTERPRISE HOLDINGS, INC	21.71
06/12/2025	9000031706	ACH	ENTERPRISE HOLDINGS, INC	8.79
06/12/2025	9000031707	ACH	ESC REGION 10	40.00
06/12/2025	9000031708	ACH	ESC REGION 13	6,125.00
06/12/2025	9000031709	ACH	ESC REGION 17	14,796.68
06/12/2025	9000031710	ACH	FERGASON, KERRY M	24.78
06/12/2025	9000031711	ACH	FOSS, IVY	26.01
06/12/2025	9000031712	ACH	FUNKHOUSER, DUSTIN E	76.92
06/12/2025	9000031713	ACH	GAINES, CASEY L	62.65
06/12/2025	9000031714	ACH	GARCIA, CYNTHIA LYNN	18.41
06/12/2025	9000031715	ACH	GARCIA, JENNIFER	45.78
06/12/2025	9000031716	ACH	GATZEMEYER, MARY PETRA	227.86
06/12/2025	9000031717	ACH	GROOMER, EMILY	131.53
06/12/2025	9000031718	ACH	GUNN, TRACY L	123.90
06/12/2025	9000031719	ACH	HAND2MIND, INC	526.38
06/12/2025	9000031720	ACH	HARKINS, MARCI	111.86
06/12/2025	9000031721	ACH	HARRELL, DANYATTA	308.07
06/12/2025	9000031722	ACH	HORNSBY, TODD DEVON	152.39
06/12/2025	9000031723	ACH	HUDSON, ROBIN	43.40
06/12/2025	9000031724	ACH	HUNGERFORD, ERICA	209.20
06/12/2025	9000031725	ACH	KARBO, JOCELYN B	453.74

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Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2025	9000031726	ACH	KELLERMAN, TANYA B	29.82
06/12/2025	9000031727	ACH	KEY, SUSAN P	248.17
06/12/2025	9000031728	ACH	LAKESHORE LEARNING MATERIALS LLC	1,430.11
06/12/2025	9000031729	ACH	LEE, ANNA LEIGH	68.11
06/12/2025	9000031730	ACH	LUGO-MALDONADO, JUAN PABLO	115.78
06/12/2025	9000031731	ACH	LUMADUE, KELSIE	65.53
06/12/2025	9000031732	ACH	MANLEY, MARY DIANE	86.66
06/12/2025	9000031733	ACH	MILLER, CAROLYN J	215.60
06/12/2025	9000031734	ACH	MISCHNICK, BRENT ALAN	26.67
06/12/2025	9000031735	ACH	MISCHNICK, BRENT ALAN	78.33
06/12/2025	9000031736	ACH	NORTHSIDE FLORIST	60.00
06/12/2025	9000031737	ACH	PEACOCK, MICHELLE A	216.82
06/12/2025	9000031738	ACH	PERRY, MEREDITH L	156.17
06/12/2025	9000031739	ACH	PHIFER, REBECCA A	107.17
06/12/2025	9000031740	ACH	POGUE, MICHAEL SCOTT	209.30
06/12/2025	9000031741	ACH	RAMIREZ, GEOVANNY	440.00
06/12/2025	9000031742	ACH	SCHOOL SPECIALTY LLC	3,847.81
06/12/2025	9000031743	ACH	SHARP BUSINESS SYSTEMS	5,282.59
06/12/2025	9000031744	ACH	SISK, TORI SHANNON	73.92
06/12/2025	9000031745	ACH	SMITH, JEFFREY S	274.40
06/12/2025	9000031746	ACH	STAPLES CONTRACT & COMMERCIAL LLC	160.09

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Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2025	9000031747	ACH	STEELMAN, CLYDE W, JR	1,663.98
06/12/2025	9000031748	ACH	STEVENSON, ASHLEY	22.89
06/12/2025	9000031749	ACH	STEVENSON, TIFFANY BLALOCK	96.34
06/12/2025	9000031750	ACH	STEWART, JAMES W	440.00
06/12/2025	9000031751	ACH	TASBO	145.00
06/12/2025	9000031752	ACH	TASBO	145.00
06/12/2025	9000031753	ACH	TENNYSON, STEPHANIE BARBARA	215.81
06/12/2025	9000031754	ACH	VARON, HEATHER	430.01
06/12/2025	9000031755	ACH	WHITE SETTLEMENT ISD	4,298.00
Total:				\$100,442.39

06/12/2025_A/P_RUN Summary

Type	Count	Amount
Regular	23	36,101.21
ACH Checks:	70	64,341.18
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	93	\$100,442.39

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Check Date	Check Number	Payment Type	Name	Check Amount
06/20/2025	15518	Check	DICKINSON ISD	500.00
06/20/2025	15519	Check	EAGLE MOUNTAIN SAGINAW ISD	500.00
06/20/2025	15520	Check	ESC REGION 11-EXTERNAL ONLY	545.00
06/20/2025	15521	Check	ESC REGION 12	17,795.52
06/20/2025	15522	Check	HURST-EULESS-BEDFORD ISD	10,777.50
06/20/2025	15523	Check	MIDWAY ISD	500.00
06/20/2025	15524	Check	NORTHWEST ENGRAVERS LLC	92.70
06/20/2025	15525	Check	PSYCHOLOGICAL ASSESSMENT RESOURCES, INC.	17,159.65
06/20/2025	15526	Check	ROCKETPD	295.00
06/20/2025	15527	Check	SANGER ISD	500.00
06/20/2025	15528	Check	TCEA	636.00
06/20/2025	15529	Check	TCU EXTENDED EDUCATION	700.00
06/20/2025	15530	Check	TEXAS SCHOOL FOR THE BLIND & VISUALLY IMPAIRED	1,000.00
06/20/2025	9000031756	ACH	4IMPRINT INC	2,013.95
06/20/2025	9000031757	ACH	ABERNATHY, ERIN DIANE	8.89
06/20/2025	9000031758	ACH	ABERNATHY, ERIN DIANE	16.03
06/20/2025	9000031759	ACH	AETOS LLC	22,199.40
06/20/2025	9000031760	ACH	ALONTI CAFE & CATERING	389.29
06/20/2025	9000031761	ACH	AMYETT, MONICA K	90.72
06/20/2025	9000031762	ACH	B&H PHOTO-VIDEO	7,264.81
06/20/2025	9000031763	ACH	BALZER, JILL FRANCENE	272.16

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Check Date	Check Number	Payment Type	Name	Check Amount
06/20/2025	9000031764	ACH	BANKS, ADRIANA	82.60
06/20/2025	9000031765	ACH	BANNER, JOHN	440.00
06/20/2025	9000031766	ACH	BRAVO CC	9,620.00
06/20/2025	9000031767	ACH	CASSELS, STEFANIE R	100.24
06/20/2025	9000031768	ACH	CDW GOVERNMENT LLC	8,653.32
06/20/2025	9000031769	ACH	COWDEN, RANDIANN	186.69
06/20/2025	9000031770	ACH	DIGNUM, EMMA N	5.00
06/20/2025	9000031771	ACH	DR Q CONSULTING	1,299.00
06/20/2025	9000031772	ACH	EDWARDS, BETINA	25.13
06/20/2025	9000031773	ACH	FOLLETT SOFTWARE, LLC	225.00
06/20/2025	9000031774	ACH	GOTO COMMUNICATIONS INC	3,451.38
06/20/2025	9000031775	ACH	HAND2MIND, INC	1,053.38
06/20/2025	9000031776	ACH	HEFFERNAN, JIMMY	287.84
06/20/2025	9000031777	ACH	LEXIA LEARNING SYSTEMS LLC	59,512.00
06/20/2025	9000031778	ACH	LITERACY UNITED	6,782.50
06/20/2025	9000031779	ACH	MARTINEZ, II, GASPER E	412.50
06/20/2025	9000031780	ACH	MCDONALD, TASHALON RENEE	78.75
06/20/2025	9000031781	ACH	MERIT NETWORK, INC	425.00
06/20/2025	9000031782	ACH	NOTTINGHAM, MARGO	35.14
06/20/2025	9000031783	ACH	ODP BUSINESS SOLUTIONS	75.91
06/20/2025	9000031784	ACH	RAMIREZ, GEOVANNY	440.00

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Check Date	Check Number	Payment Type	Name	Check Amount
06/20/2025	9000031785	ACH	RENAISSANCE LEARNING INC	600.00
06/20/2025	9000031786	ACH	SCHOOL BUS SAFETY COMPANY	2,051.00
06/20/2025	9000031787	ACH	SCOTT, MATTHEW ALEXANDER	128.10
06/20/2025	9000031788	ACH	SHI GOVERNMENT SOLUTIONS INC	1,552.06
06/20/2025	9000031789	ACH	STAPLES CONTRACT & COMMERCIAL LLC	1,766.28
06/20/2025	9000031790	ACH	TASBO	145.00
06/20/2025	9000031791	ACH	TIMS, ANGELA RENEE	106.68
06/20/2025	9000031792	ACH	TURNER, KRISTINA M	39.62
06/20/2025	9000031793	ACH	UNDERWOOD LAW FIRM PC	709.00
06/20/2025	9000031794	ACH	UNDERWOOD LAW FIRM PC	88.50
06/20/2025	9000031795	ACH	UNDERWOOD LAW FIRM PC	1,917.50
06/20/2025	9000031796	ACH	UNDERWOOD, TAMARA	123.14
06/20/2025	9000031797	ACH	UNDERWOOD, TAMARA	56.00
06/20/2025	9000031798	ACH	WALL, DEBRA L	39.41
06/20/2025	9000031799	ACH	WESTERN PSYCHOLOGICAL SERVICES - WPS	363.00
06/20/2025	9000031800	ACH	WILDER, REBECCA	105.14
06/20/2025	9000031801	ACH	YOUNT, ROGER E, JR	440.00
Total:				\$186,678.43

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
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6/20/2025_A/P_RUN Summary

Type	Count	Amount
Regular	13	51,001.37
ACH Checks:	46	135,677.06
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	59	\$186,678.43

AP Check Register

AP Run: PAYROLL TAX 06/25/25 — Post Date: 2025-06-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/25/2025	8000000639	Wire Transfer	IRS	216,468.82
Total:				\$216,468.82

PAYROLL TAX 06/25/25 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	216,468.82
Epayables:	0	0.00
Total:	1	\$216,468.82

AP Check Register

AP Run: PAYROLL INVOICES 06/25/25 — Post Date: 2025-06-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/25/2025	8000000640	Wire Transfer	EECU	6,297.48
06/25/2025	8000000641	Wire Transfer	FINANCIAL BENEFIT SERVICES INC	34,139.33
06/25/2025	8000000642	Wire Transfer	LEGALSHIELD	364.90
06/25/2025	8000000643	Wire Transfer	NATIONAL BENEFIT SERVICES LLC	14,629.75
06/25/2025	8000000644	Wire Transfer	SMART EPAY	575.00
06/25/2025	8000000645	Wire Transfer	TCG ADMINISTRATORS	29,808.37
Total:				\$85,814.83

PAYROLL INVOICES 06/25/25 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	6	85,814.83
Epayables:	0	0.00
Total:	6	\$85,814.83

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AP Run: 06/25/2025_A/P_RUN_UMB — Post Date: 2025-06-25 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount
06/25/2025	15531	Check	UMB FINANCIAL CORPORATION	29,867.58
Total:				\$29,867.58

06/25/2025_A/P_RUN_UMB Summary

Type	Count	Amount
Regular	1	29,867.58
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$29,867.58

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AP Run: PAYROLL USDOJ 06/25/25 — Post Date: 2025-06-25 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount
06/25/2025	15532	Check	US DEPARTMENT OF JUSTICE	2,032.00
Total:				\$2,032.00

PAYROLL USDOJ 06/25/25 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 ACTIVE CARE JUN 2025 — Post Date: 2025-06-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/25/2025	8000000646	Wire Transfer	TRS (TEXNET)	178,835.00
Total:				\$178,835.00

TRS ACTIVE CARE JUN 2025 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	178,835.00
Epayables:	0	0.00
Total:	1	\$178,835.00

AP Check Register

AP Run: 06/26/2025_A/P_RUN — Post Date: 2025-06-26 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/26/2025	15533	Check	AESA-ASSOCIATION OF EDUCATIONAL SERVICE AGENCIES	890.00
06/26/2025	15534	Check	BIRDVILLE INDEPENDENT SCHOOL DISTRICT	500.00
06/26/2025	15535	Check	BREWER, BREA	175.00
06/26/2025	15536	Check	BUREAU OF EDUCATION & RESEARCH	1,100.00
06/26/2025	15537	Check	CAPTURING KIDS HEARTS	4,200.00
06/26/2025	15538	Check	CITY OF WHITE SETTLEMENT	320.00
06/26/2025	15539	Check	CLINT ISD	500.00
06/26/2025	15540	Check	CTAT	8,075.00
06/26/2025	15541	Check	DEPARTMENT OF INFO RESOURCE	112.49
06/26/2025	15542	Check	EAGLE MOUNTAIN SAGINAW ISD	2,135.92
06/26/2025	15543	Check	ESC REGION 16	50.00
06/26/2025	15544	Check	FEDEX	92.70
06/26/2025	15545	Check	GRANBURY ISD	5,186.11
06/26/2025	15546	Check	MARENEM INC	1,966.80
06/26/2025	15547	Check	NORTHWEST ENGRAVERS LLC	60.50
06/26/2025	15548	Check	RESPONSIVE EDUCATION	921.00
06/26/2025	15549	Check	TEXAS ASSOCIATION OF SCHOOL LIBRARY ADMINISTRATORS	50.00
06/26/2025	15550	Check	TEXAS INSTRUMENTS INC	250.00
06/26/2025	15551	Check	TOBII DYNAVOX LLC	9,996.00
06/26/2025	15552	Check	UNITED REFRIGERATION, INC	167.13
06/26/2025	9000032084	ACH	4IMPRINT INC	3,799.95

AP Check Register

AP Run: 06/26/2025_A/P_RUN — Post Date: 2025-06-26 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/26/2025	9000032085	ACH	AMAZON.COM SALES, INC	5,981.28
06/26/2025	9000032086	ACH	APPLE INC	407.00
06/26/2025	9000032087	ACH	B&H PHOTO-VIDEO	1,054.08
06/26/2025	9000032088	ACH	BAKER, JIMMY	530.28
06/26/2025	9000032089	ACH	BANNER, JOHN	440.00
06/26/2025	9000032090	ACH	BLAIR, DR LARRY	960.23
06/26/2025	9000032091	ACH	BLAUSTEIN, FRANK	426.25
06/26/2025	9000032092	ACH	CATHEY, LESLEY	118.02
06/26/2025	9000032093	ACH	CDW GOVERNMENT LLC	1,442.02
06/26/2025	9000032094	ACH	CHRISTAL VISION	504.00
06/26/2025	9000032095	ACH	COOK, LANA	440.00
06/26/2025	9000032096	ACH	CRS SPECIAL EDUCATION SERVICES LLC	1,600.00
06/26/2025	9000032097	ACH	DELL MARKETING LP	150.45
06/26/2025	9000032098	ACH	DENMARK LAWN LLC	148.92
06/26/2025	9000032099	ACH	DENMARK LAWN LLC	292.74
06/26/2025	9000032100	ACH	DONAHOO, NANCY LYNN	21.91
06/26/2025	9000032101	ACH	DONAHOO, NANCY LYNN	209.20
06/26/2025	9000032102	ACH	ENGIE RESOURCES, LLC	62.97
06/26/2025	9000032103	ACH	ESC REGION 10	809.80
06/26/2025	9000032104	ACH	EXPRESS BOOKSELLERS	690.90
06/26/2025	9000032105	ACH	EXPRESS BOOKSELLERS	268.36

AP Check Register

AP Run: 06/26/2025_A/P_RUN — Post Date: 2025-06-26 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/26/2025	9000032106	ACH	EXPRESS BOOKSELLERS	630.00
06/26/2025	9000032107	ACH	EXPRESS BOOKSELLERS	2,136.86
06/26/2025	9000032108	ACH	FREEMAN, KENDALL C	219.99
06/26/2025	9000032109	ACH	GONZALEZ, LAURA	440.00
06/26/2025	9000032110	ACH	GRAINGER	546.20
06/26/2025	9000032111	ACH	HAND2MIND, INC	815.97
06/26/2025	9000032112	ACH	HANKS, JEFF	24.01
06/26/2025	9000032113	ACH	HEDDINS, JENNIFER RENAE	170.33
06/26/2025	9000032114	ACH	HOOD, TIMOTHY	32.97
06/26/2025	9000032115	ACH	HUGHES, DENNIS	103.60
06/26/2025	9000032116	ACH	INSTRUCTURE INC	1,500.00
06/26/2025	9000032117	ACH	JOHNSON, KEISHA	307.24
06/26/2025	9000032118	ACH	KING, MICHELLE	732.01
06/26/2025	9000032119	ACH	LAKESHORE LEARNING MATERIALS LLC	1,692.62
06/26/2025	9000032120	ACH	LINDENMEYR MUNROE	1,204.09
06/26/2025	9000032121	ACH	NETSYNC NETWORK SOLUTIONS INC	1,327.40
06/26/2025	9000032122	ACH	NETSYNC NETWORK SOLUTIONS INC	1,083.03
06/26/2025	9000032123	ACH	ODP BUSINESS SOLUTIONS	97.09
06/26/2025	9000032124	ACH	PIC PRINTING	1,705.00
06/26/2025	9000032125	ACH	POPE, CLAYTON ROYCE	170.33
06/26/2025	9000032126	ACH	QUADIENT LEASING USA, INC.	404.32

AP Check Register

AP Run: 06/26/2025_A/P_RUN — Post Date: 2025-06-26 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/26/2025	9000032127	ACH	RUSSELL, JONATHAN MICHAEL	440.00
06/26/2025	9000032128	ACH	SHI GOVERNMENT SOLUTIONS INC	47,392.34
06/26/2025	9000032129	ACH	SOCIETY FOR HUMAN RESOURCE MGMT	2,645.00
06/26/2025	9000032130	ACH	STAPLES CONTRACT & COMMERCIAL LLC	2,063.30
06/26/2025	9000032131	ACH	STEELMAN, CLYDE W, JR	66.50
06/26/2025	9000032132	ACH	STEWART, JAMES W	440.00
06/26/2025	9000032133	ACH	TASBO	420.00
06/26/2025	9000032134	ACH	TASBO	175.00
06/26/2025	9000032135	ACH	TASBO	145.00
06/26/2025	9000032136	ACH	TCG ADMINISTRATORS	57.00
06/26/2025	9000032137	ACH	TCP CATERING	434.00
06/26/2025	9000032138	ACH	TDINDUSTRIES INC	1,371.36
06/26/2025	9000032139	ACH	TEACHER'S DISCOVERY	499.00
06/26/2025	9000032140	ACH	TEXADA, NATALIE	22.05
06/26/2025	9000032141	ACH	THE EDUCATOR SUMMIT	85.00
06/26/2025	9000032142	ACH	THOMPSON, JAY	30.87
06/26/2025	9000032143	ACH	TURNER, JEFF	42.63
06/26/2025	9000032144	ACH	UNDERWOOD LAW FIRM PC	2,500.00
06/26/2025	9000032145	ACH	WESTERN-BRW PAPER CO., INC	6,146.41
06/26/2025	9000032146	ACH	WORLD BOOK INC	721.59
06/26/2025	9000032147	ACH	YOCOM, MELANIE	220.22

AP Check Register

AP Run: 06/26/2025_A/P_RUN — Post Date: 2025-06-26 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/26/2025	9000032148	ACH	ZAYO GROUP, LLC	9,920.00
06/26/2025	9000032149	ACH	ZAYO GROUP, LLC	15,163.38
06/26/2025	9000032150	ACH	ZAYO GROUP, LLC	2,325.00
06/26/2025	9000032151	ACH	ZAYO GROUP, LLC	1,386.07
06/26/2025	9000032152	ACH	ZAYO GROUP, LLC	567.47
06/26/2025	9000032153	ACH	ZAYO GROUP, LLC	567.47
06/26/2025	9000032154	ACH	ZAYO GROUP, LLC	6,101.00
Total:				\$174,397.73

06/26/2025_A/P_RUN Summary

Type	Count	Amount
Regular	20	36,748.65
ACH Checks:	71	137,649.08
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	91	\$174,397.73

AP Check Register

AP Run: TRS CONTRIBUTIONS JUN 2025 — Post Date: 2025-06-30 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2025	8000000647	Wire Transfer	TRS (TEXNET)	256,866.17
Total:				\$256,866.17

TRS CONTRIBUTIONS JUN 2025 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	256,866.17
Epayables:	0	0.00
Total:	1	\$256,866.17

AP Check Register

Summary by Fund

Education Service Center Region 11

Fund	Total
102 - ESC STATE BASE	513.14
161 - ADMINISTRATIVE OPERATIONS	2,547.96
162 - MANAGEMENT INFORMATION	6,661.47
168 - E-RATE/ FIBER	41,097.54
171 - BUSINESS SERVICES	6,132.00
172 - EXECUTIVE DIRECTOR	2,588.58
173 - CENTER PROJECTS	18,798.44
183 - MISC LOCAL GRANT	58,625.92
198 - INDIRECT FEE FUND	36,231.53
199 - GENERAL OPERATING	79,247.96
206 - ESC CAPACITY BUILDING	7,554.43
211 - ESEA TITLE I IMPROV BASIC PROG	18,585.88
212 - TITLE I-C MIGRANT OPERATIONS	494.87
225 - IDEA B-PRESCHOOL	25,425.78
226 - IDEA PART B DISCRETIONARY	87,150.05
241 - CHILD NUTRITION	18,644.31
244 - CATE	2,378.77
255 - TITLE II, PART A-TEACHER & PRINCIPAL TRAIN/RECRUIT	826.77
263 - TITLE III A ENGLISH LANGUAGE	827.97
289 - FEDERAL SPECIAL REVENUE FUNDS	29,188.84
301 - ESEA TITLE I C MIGRANT NCLB	2,394.53
331 - CAREER AND TECHNICAL SSA	7,586.93
350 - TITLE III PART A ESL NCLB	627.98
379 - 21-24 ARP HOMLESS I-TEHCY SUPPLMENTAL SSA	20,609.71
385 - Statewide Services for Students with Visual Impair	30,388.14
405 - GIFTED AND TALENTED (ESC)	16.40
414 - READ (READING EXCELLENCE & ACADEMICS DEVELOPMENT)	79,051.97
429 - STATE FUNDED SPEICAL REVENUE	101,769.22
499 - PRIVATE NON-PROFIT	48,159.85

AP Check Register

Summary by Fund

Education Service Center Region 11

Fund	Total
752 - ISF - PRINT SHOP	11,772.35
754 - ISF - COMPUTER OPERATIONS	19,644.05
771 - ISF - BUILDING OPERATIONS	24,886.24
775 - ISF - CENTRAL REGISTRATION	10,594.27
863 - PAYROLL	659,880.14
	\$1,460,903.99