

AP Check Register

AP Run: 07/02/2025_A/P_RUN — Post Date: 2025-07-02 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/02/2025	15553	Check	AT&T CORP	249.63
07/02/2025	15554	Check	FRONTIER WASTE SOLUTIONS	681.64
07/02/2025	15555	Check	HOME DEPOT	1,968.88
07/02/2025	15556	Check	SAMS WHOLESALE	2,019.03
07/02/2025	9000032155	ACH	ASCD	2,580.00
07/02/2025	9000032156	ACH	DENMARK LAWN LLC	292.74
07/02/2025	9000032157	ACH	DENMARK LAWN LLC	148.92
07/02/2025	9000032158	ACH	DENMARK LAWN LLC	148.92
07/02/2025	9000032159	ACH	DENMARK LAWN LLC	292.74
07/02/2025	9000032160	ACH	DENMARK LAWN LLC	292.74
07/02/2025	9000032161	ACH	DENMARK LAWN LLC	148.92
07/02/2025	9000032162	ACH	ELB US INC	76,710.00
07/02/2025	9000032163	ACH	ENGINE	1,639.14
07/02/2025	9000032164	ACH	MARTINEZ, II, GASPER E	396.00
07/02/2025	9000032165	ACH	NATIONAL BENEFIT SERVICES LLC	41.70
07/02/2025	9000032166	ACH	RAMIREZ, GEOVANNY	440.00
07/02/2025	9000032167	ACH	RUSSELL, JONATHAN MICHAEL	440.00
07/02/2025	9000032168	ACH	STEELMAN, CLYDE W, JR	1,021.70
07/02/2025	9000032169	ACH	WEX BANK - EXXON	477.33
07/02/2025	9000032170	ACH	YOUNT, ROGER E, JR	440.00
Total:				\$90,430.03

AP Check Register

AP Run: 07/02/2025_A/P_RUN — Post Date: 2025-07-02 — AP Run Type: R

Education Service Center Region 11

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

07/02/2025_A/P_RUN Summary

Type	Count	Amount
Regular	4	4,919.18
ACH Checks:	16	85,510.85
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	20	\$90,430.03

AP Check Register

AP Run: 07/10/2025_A/P_RUN — Post Date: 2025-07-10 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2025	15557	Check	AESA-ASSOCIATION OF EDUCATIONAL SERVICE AGENCIES	1,050.00
07/10/2025	15558	Check	AT&T MOBILITY LLC	3,153.17
07/10/2025	15559	Check	BROUSSARD, PATRICIA	648.58
07/10/2025	15560	Check	CASTLEBERRY ISD	29,500.00
07/10/2025	15561	Check	CITY OF WHITE SETTLEMENT	3,227.41
07/10/2025	15562	Check	DRURY PLAZA HOTEL - SAN ANTONIO RIVER WALK	647.76
07/10/2025	15563	Check	EASLEY, ASHLEY	1,209.12
07/10/2025	15564	Check	ESC REGION 1	150.00
07/10/2025	15565	Check	LEAD4WARD LLC	2,000.00
07/10/2025	15566	Check	NORTHSIDE ISD	500.00
07/10/2025	15567	Check	RODRIGUEZ, CARRIE	724.94
07/10/2025	15568	Check	TASB, INC	677.00
07/10/2025	15569	Check	TCASE	1,980.00
07/10/2025	15570	Check	TEXAS SCHOOL FOR THE BLIND & VISUALLY IMPAIRED	2,535.00
07/10/2025	15571	Check	THE PRIVATE SCHOOL LEADER	495.00
07/10/2025	15572	Check	VALLEY SPEECH LANGUAGE AND LEARNING CENTER	22,880.00
07/10/2025	9000032171	ACH	AEROWAVE TECHNOLOGIES LLC	277.55
07/10/2025	9000032172	ACH	AGOSTO, JIMMY	152.32
07/10/2025	9000032173	ACH	AMAZON.COM SALES, INC	817.14
07/10/2025	9000032174	ACH	APPLE INC	14,800.00
07/10/2025	9000032175	ACH	ASHER, JOLIE	1,179.18

AP Check Register

AP Run: 07/10/2025_A/P_RUN — Post Date: 2025-07-10 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2025	9000032176	ACH	ATMOS ENERGY CORPORATION	272.73
07/10/2025	9000032177	ACH	ATMOS ENERGY CORPORATION	103.96
07/10/2025	9000032178	ACH	ATMOS ENERGY CORPORATION	226.08
07/10/2025	9000032179	ACH	ATMOS ENERGY CORPORATION	104.40
07/10/2025	9000032180	ACH	BALZER, JILL FRANCENE	209.30
07/10/2025	9000032181	ACH	BERRYMAN, GAY H	267.07
07/10/2025	9000032182	ACH	BILLS, CYNTHIA CAROL	126.70
07/10/2025	9000032183	ACH	BRAY, JONATHAN OLIVER	247.68
07/10/2025	9000032184	ACH	BREWER, JILL	853.68
07/10/2025	9000032185	ACH	BROWN, PAMELA M	154.58
07/10/2025	9000032186	ACH	CATAPULT LEARNING WEST LLC	8,650.02
07/10/2025	9000032187	ACH	CELEBRATE SUCCESSFUL EARLY LEARNING LLC	1,599.84
07/10/2025	9000032188	ACH	CINCO PESO TRAINING GROUP	1,344.00
07/10/2025	9000032189	ACH	CONSCIOUS DISCIPLINE	14,260.00
07/10/2025	9000032190	ACH	DEVINE, JULIE	619.18
07/10/2025	9000032191	ACH	DEWVEALL, SHAWNA	979.16
07/10/2025	9000032192	ACH	DROMGOOLE, THOMAS L	247.68
07/10/2025	9000032193	ACH	DUPUIS, SANDRA A	21.98
07/10/2025	9000032194	ACH	EDWARDS, BETINA	247.78
07/10/2025	9000032195	ACH	ELLASON, SHANA M	121.10
07/10/2025	9000032196	ACH	ELLASON, SHANA M	75.46

AP Check Register

AP Run: 07/10/2025_A/P_RUN — Post Date: 2025-07-10 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2025	9000032197	ACH	ELLASON, SHANA M	194.97
07/10/2025	9000032198	ACH	ENGIE RESOURCES, LLC	785.70
07/10/2025	9000032199	ACH	ENGIE RESOURCES, LLC	12,895.08
07/10/2025	9000032200	ACH	ENLOW, JULIUS BLAKE	194.97
07/10/2025	9000032201	ACH	ENTERPRISE HOLDINGS, INC	77.74
07/10/2025	9000032202	ACH	ENTERPRISE HOLDINGS, INC	77.74
07/10/2025	9000032203	ACH	ENTERPRISE HOLDINGS, INC	155.47
07/10/2025	9000032204	ACH	ENTERPRISE HOLDINGS, INC	155.47
07/10/2025	9000032205	ACH	ENTERPRISE HOLDINGS, INC	172.60
07/10/2025	9000032206	ACH	ENTERPRISE HOLDINGS, INC	213.78
07/10/2025	9000032207	ACH	ENTERPRISE HOLDINGS, INC	155.48
07/10/2025	9000032208	ACH	ENTERPRISE HOLDINGS, INC	116.61
07/10/2025	9000032209	ACH	ENTERPRISE HOLDINGS, INC	170.27
07/10/2025	9000032210	ACH	ENTERPRISE HOLDINGS, INC	194.35
07/10/2025	9000032211	ACH	ENTERPRISE HOLDINGS, INC	194.35
07/10/2025	9000032212	ACH	ESC REGION 10	4,500.00
07/10/2025	9000032213	ACH	ESC REGION 7	313.08
07/10/2025	9000032214	ACH	ESRI, INC	2,500.00
07/10/2025	9000032215	ACH	FITTS, CORYA D	32.83
07/10/2025	9000032216	ACH	FOLLETT SOFTWARE, LLC	16,112.50
07/10/2025	9000032217	ACH	FOLLETT SOFTWARE, LLC	4,021.00

AP Check Register

AP Run: 07/10/2025_A/P_RUN — Post Date: 2025-07-10 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2025	9000032218	ACH	FOLLETT SOFTWARE, LLC	26,250.80
07/10/2025	9000032219	ACH	FOLLETT SOFTWARE, LLC	8,848.50
07/10/2025	9000032220	ACH	FOSS, IVY	97.50
07/10/2025	9000032221	ACH	FOSS, IVY	117.52
07/10/2025	9000032222	ACH	GARCIA, OLIVIA	579.30
07/10/2025	9000032223	ACH	GATZEMEYER, MARY PETRA	206.95
07/10/2025	9000032224	ACH	GOTO COMMUNICATIONS INC	3,455.76
07/10/2025	9000032225	ACH	HAMMIT, ELIZABETH	958.52
07/10/2025	9000032226	ACH	HUBIG, MARI S	206.95
07/10/2025	9000032227	ACH	HUNGERFORD, ERICA	169.19
07/10/2025	9000032228	ACH	HUNTER, JENNIFER K	50.60
07/10/2025	9000032229	ACH	INSTRUCTURE INC	810.00
07/10/2025	9000032230	ACH	INSTRUCTURE INC	400.00
07/10/2025	9000032231	ACH	JOHNSON CONTROLS SECURITY SOLUTIONS	446.53
07/10/2025	9000032232	ACH	JONES, JOHNNA	793.74
07/10/2025	9000032233	ACH	KLOSE, CRYSTAL	74.20
07/10/2025	9000032234	ACH	LEARN IT SYSTEMS LLC	7,676.63
07/10/2025	9000032235	ACH	LEARN IT SYSTEMS LLC	5,074.67
07/10/2025	9000032236	ACH	LEARN IT SYSTEMS LLC	564.63
07/10/2025	9000032237	ACH	LEARN IT SYSTEMS LLC	1,716.98
07/10/2025	9000032238	ACH	LEARN IT SYSTEMS LLC	155.05

AP Check Register

AP Run: 07/10/2025_A/P_RUN — Post Date: 2025-07-10 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2025	9000032239	ACH	LEARN IT SYSTEMS LLC	11.90
07/10/2025	9000032240	ACH	LEARN IT SYSTEMS LLC	428.51
07/10/2025	9000032241	ACH	LINDENMEYR MUNROE	449.19
07/10/2025	9000032242	ACH	LITERACY UNITED	3,245.00
07/10/2025	9000032243	ACH	LOFTON, ANGELA	564.14
07/10/2025	9000032244	ACH	LUMADUE, KELSIE	124.74
07/10/2025	9000032245	ACH	MARTINEZ, CHRISTA	829.88
07/10/2025	9000032246	ACH	MISHOE, GYPSY P	26.95
07/10/2025	9000032247	ACH	NETSYNC NETWORK SOLUTIONS INC	3,249.09
07/10/2025	9000032248	ACH	PEACOCK, MICHELLE A	117.18
07/10/2025	9000032249	ACH	POGUE, MICHAEL SCOTT	74.20
07/10/2025	9000032250	ACH	PROQUEST LLC	2,543.15
07/10/2025	9000032251	ACH	PUSTEJOVSKY, BRANDY L	74.20
07/10/2025	9000032252	ACH	RUSSELL, JONATHAN MICHAEL	440.00
07/10/2025	9000032253	ACH	SANDOVAL, IRIS	21.98
07/10/2025	9000032254	ACH	SEAGO, AVERY	632.48
07/10/2025	9000032255	ACH	SMITH, SALENA D	301.14
07/10/2025	9000032256	ACH	STAPLES CONTRACT & COMMERCIAL LLC	2,052.32
07/10/2025	9000032257	ACH	STEVENSON, TIFFANY BLALOCK	36.19
07/10/2025	9000032258	ACH	STEWART, JAMES W	440.00
07/10/2025	9000032259	ACH	TASBO	575.00

AP Check Register

AP Run: 07/10/2025_A/P_RUN — Post Date: 2025-07-10 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2025	9000032260	ACH	TREVINO, GABRIELLE	758.24
07/10/2025	9000032261	ACH	UNDERWOOD, TAMARA	76.86
07/10/2025	9000032262	ACH	UNDERWOOD, TAMARA	209.30
07/10/2025	9000032263	ACH	VISUAL IMPAIRMENT ASSISTIVE TECH SERVICES LLC	2,856.00
07/10/2025	9000032264	ACH	WILLIAMS, JANE	415.06
07/10/2025	9000032265	ACH	WITTSCHKE, SHARON	185.50
07/10/2025	9000032266	ACH	WRIGHT, GLENN J	536.59
07/10/2025	9000032267	ACH	WRINKLE, AUDREY	1,137.02
Total:				\$243,636.37

07/10/2025_A/P_RUN Summary

Type	Count	Amount
Regular	16	71,377.98
ACH Checks:	97	172,258.39
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	113	\$243,636.37

AP Check Register

AP Run: 07/17/2025_A/P_RUN — Post Date: 2025-07-17 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2025	15573	Check	CHINA SPRING ISD	1,733.58
07/17/2025	15574	Check	COMMERCIAL RECORDER	68.40
07/17/2025	15575	Check	ESC REGION 19	3,800.00
07/17/2025	15576	Check	HINOJOS, BREANNA	740.28
07/17/2025	15577	Check	MAXI AIDS INC	833.16
07/17/2025	15578	Check	NEW BRAUNFELS ISD	698.92
07/17/2025	15579	Check	PATTILLO, BROWN & HILL, LLP	12,500.00
07/17/2025	15580	Check	ROBINSON ISD	1,175.04
07/17/2025	15581	Check	SCHOOL NUTRITION ASSOCIATION	201.00
07/17/2025	15582	Check	TCEA	159.00
07/17/2025	9000032268	ACH	ADDYMAN, MELISSA	942.42
07/17/2025	9000032269	ACH	ALDERSON, GARY R	35.14
07/17/2025	9000032270	ACH	ALONTI CAFE & CATERING	204.93
07/17/2025	9000032271	ACH	ALONTI CAFE & CATERING	80.20
07/17/2025	9000032272	ACH	AMAZON.COM SALES, INC	1,049.12
07/17/2025	9000032273	ACH	AMERIPRESS	7,801.46
07/17/2025	9000032274	ACH	ARRINGTON, KATHERINE	636.68
07/17/2025	9000032275	ACH	ATTAINMENT COMPANY	40,991.60
07/17/2025	9000032276	ACH	AVERY, JACI	38.99
07/17/2025	9000032277	ACH	BANNER, JOHN	440.00
07/17/2025	9000032278	ACH	BOLINGER, LESLIE	614.28

AP Check Register

AP Run: 07/17/2025_A/P_RUN — Post Date: 2025-07-17 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2025	9000032279	ACH	BORDEN, ASHLEY	742.38
07/17/2025	9000032280	ACH	BRADLEY, RACHEL L	72.24
07/17/2025	9000032281	ACH	BUKOWSKI, BRAD	440.00
07/17/2025	9000032282	ACH	CAPE EQUIPMENT & SERVICES LLC	2,429.00
07/17/2025	9000032283	ACH	CARNES, CAITLYN	519.78
07/17/2025	9000032284	ACH	CATAPULT LEARNING WEST LLC	28,500.00
07/17/2025	9000032285	ACH	CATHEY, LESLEY	118.09
07/17/2025	9000032286	ACH	CHAMBERS, DEZARAI	267.40
07/17/2025	9000032287	ACH	CHRISTAL VISION	235.20
07/17/2025	9000032288	ACH	CORDOVA, TESSA	268.10
07/17/2025	9000032289	ACH	CRISIS PREVENTION INSTITUTE INC	107,980.00
07/17/2025	9000032290	ACH	DARR, ANNE ELIZABETH	16.03
07/17/2025	9000032291	ACH	DENMARK LAWN LLC	153.92
07/17/2025	9000032292	ACH	DENMARK LAWN LLC	297.74
07/17/2025	9000032293	ACH	EDMONSON, AMANDA CHRISTINE	1.93
07/17/2025	9000032294	ACH	EDMONSON, AMANDA CHRISTINE	48.38
07/17/2025	9000032295	ACH	ENGBLOM, JESSICA	247.80
07/17/2025	9000032296	ACH	ENTERPRISE HOLDINGS, INC	252.65
07/17/2025	9000032297	ACH	ENTERPRISE HOLDINGS, INC	194.35
07/17/2025	9000032298	ACH	ENTERPRISE HOLDINGS, INC	194.35
07/17/2025	9000032299	ACH	ENTERPRISE HOLDINGS, INC	194.35

AP Check Register

AP Run: 07/17/2025_A/P_RUN — Post Date: 2025-07-17 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2025	9000032300	ACH	EULA ISD	750.78
07/17/2025	9000032301	ACH	EXPRESS BOOKSELLERS	182.00
07/17/2025	9000032302	ACH	FERGASON, KERRY M	30.31
07/17/2025	9000032303	ACH	FLANARY, KAYLEE	840.45
07/17/2025	9000032304	ACH	GARZA, AMANDA	44.66
07/17/2025	9000032305	ACH	GRAINGER	367.35
07/17/2025	9000032306	ACH	GRAY DOGBE, TERRILYN T	109.76
07/17/2025	9000032307	ACH	HAENSGEN, KATHLEEN	701.78
07/17/2025	9000032308	ACH	HENSON, DAVID N	12.88
07/17/2025	9000032309	ACH	INSTRUCTURE INC	985.00
07/17/2025	9000032310	ACH	IVEY, BRIEANNE	86.00
07/17/2025	9000032311	ACH	JACKSON, VALERIA	1,059.32
07/17/2025	9000032312	ACH	KAHANEK, MEGAN	553.38
07/17/2025	9000032313	ACH	KOSUMSURIYA, BRITTANY	49.47
07/17/2025	9000032314	ACH	LEAL, AMANDA	307.24
07/17/2025	9000032315	ACH	LINDEBURG, KAREN	605.88
07/17/2025	9000032316	ACH	LITERACY STRATEGIES CONSULTING LLC	4,000.00
07/17/2025	9000032317	ACH	LITTLE, BRITTANY	736.84
07/17/2025	9000032318	ACH	LOTT, VIRGINIA NEOMA	35.28
07/17/2025	9000032319	ACH	LUGO-MALDONADO, JUAN PABLO	140.42
07/17/2025	9000032320	ACH	MACHALA, BRITNI	600.98

AP Check Register

AP Run: 07/17/2025_A/P_RUN — Post Date: 2025-07-17 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2025	9000032321	ACH	MARTINEZ, II, GASPER E	396.00
07/17/2025	9000032322	ACH	MCCOY, SUSAN	1,117.42
07/17/2025	9000032323	ACH	MCDONALD, TASHALON RENEE	47.04
07/17/2025	9000032324	ACH	MCELROY, CHELSEY	843.18
07/17/2025	9000032325	ACH	MELGOZA, LUCERO	727.94
07/17/2025	9000032326	ACH	MERCIER, ASHLEY	266.00
07/17/2025	9000032327	ACH	MISCHNICK, BRENT ALAN	11.62
07/17/2025	9000032328	ACH	MONAHANS WICHETT PYOTE ISD	587.52
07/17/2025	9000032329	ACH	MOORE, TANYA	726.28
07/17/2025	9000032330	ACH	MORENO, RITA	849.82
07/17/2025	9000032331	ACH	ODP BUSINESS SOLUTIONS	870.23
07/17/2025	9000032332	ACH	OJEDA, SANDRA	18.48
07/17/2025	9000032333	ACH	PERKINS, CHRISTI	175.84
07/17/2025	9000032334	ACH	PINEDA FLECHAS, ADRIANA PAOLA	100.94
07/17/2025	9000032335	ACH	PLAINVIEW ISD	1,092.77
07/17/2025	9000032336	ACH	QUADIENT LEASING USA, INC.	404.32
07/17/2025	9000032337	ACH	RIVERSIDE INSIGHTS	248,080.00
07/17/2025	9000032338	ACH	RUSSELL, JONATHAN MICHAEL	440.00
07/17/2025	9000032339	ACH	SALAZAR, NATALIE	250.60
07/17/2025	9000032340	ACH	SAMS, KASEY	844.42
07/17/2025	9000032341	ACH	SCHOLASTIC INC	75.70

AP Check Register

AP Run: 07/17/2025_A/P_RUN — Post Date: 2025-07-17 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2025	9000032342	ACH	SCHOOL HEALTH CORPORATION	12,295.90
07/17/2025	9000032343	ACH	SCHOOL SPECIALTY LLC	122.16
07/17/2025	9000032344	ACH	SHARP BUSINESS SYSTEMS	5,012.19
07/17/2025	9000032345	ACH	SMITH, JEFFREY S	60.90
07/17/2025	9000032346	ACH	SPENCER, LADONNA	1,032.02
07/17/2025	9000032347	ACH	STAPLES CONTRACT & COMMERCIAL LLC	3,407.25
07/17/2025	9000032348	ACH	STEVENSON, ASHLEY	151.41
07/17/2025	9000032349	ACH	SUNDOWN ISD	969.40
07/17/2025	9000032350	ACH	TASBO	145.00
07/17/2025	9000032351	ACH	TASBO	145.00
07/17/2025	9000032352	ACH	TAYLOR, NICKI JEAN	54.00
07/17/2025	9000032353	ACH	TCG ADMINISTRATORS	55.50
07/17/2025	9000032354	ACH	TEACHER CREATED MATERIALS	19,851.84
07/17/2025	9000032355	ACH	TENNYSON, STEPHANIE BARBARA	184.31
07/17/2025	9000032356	ACH	TENNYSON, STEPHANIE BARBARA	129.43
07/17/2025	9000032357	ACH	TEXAS SCOTTISH RITE FOR CHILDREN	14,250.00
07/17/2025	9000032358	ACH	TEXAS SCOTTISH RITE FOR CHILDREN	7,500.00
07/17/2025	9000032359	ACH	TEXAS SCOTTISH RITE FOR CHILDREN	127.60
07/17/2025	9000032360	ACH	ULLOA, MARCELA	869.82
07/17/2025	9000032361	ACH	VARON, HEATHER	409.78
07/17/2025	9000032362	ACH	WATKINS, JOAN	10.99

AP Check Register

AP Run: 07/17/2025_A/P_RUN — Post Date: 2025-07-17 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2025	9000032363	ACH	WESTERN PSYCHOLOGICAL SERVICES - WPS	17,517.50
Total:				\$572,345.79

07/17/2025_A/P_RUN Summary

Type	Count	Amount
Regular	10	21,909.38
ACH Checks:	96	550,436.41
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	106	\$572,345.79

AP Check Register

AP Run: 07/24/2025_A/P_RUN — Post Date: 2025-07-24 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/24/2025	15583	Check	ACOSTA, MAGALY	280.00
07/24/2025	15584	Check	AESA-ASSOCIATION OF EDUCATIONAL SERVICE AGENCIES	890.00
07/24/2025	15585	Check	AMARILLO ISD	500.00
07/24/2025	15586	Check	ARLINGTON ISD	500.00
07/24/2025	15587	Check	BROWNSBORO ISD	2,936.06
07/24/2025	15588	Check	CANYON ISD	900.73
07/24/2025	15589	Check	CLIMATEC LLC	458.00
07/24/2025	15590	Check	CYPRESS-FAIRBANKS ISD	500.00
07/24/2025	15591	Check	DEPARTMENT OF INFO RESOURCE	112.49
07/24/2025	15592	Check	DIMMITT ISD	963.14
07/24/2025	15593	Check	ESC REGION 12	18,524.74
07/24/2025	15594	Check	FEDEX	4,205.13
07/24/2025	15595	Check	HARDIN-JEFFERSON ISD	3,830.44
07/24/2025	15596	Check	HOME DEPOT	490.93
07/24/2025	15597	Check	MARENEM INC	10,000.00
07/24/2025	15598	Check	MEEKER CREATIVE LLC	12,289.45
07/24/2025	15599	Check	MELODY HOUSE INC	3,200.00
07/24/2025	15600	Check	NATIONAL ASSOCIATION OF SCHOOL PSYCHOLOGISTS, INC	400.00
07/24/2025	15601	Check	NIXON-SMILEY CISD	692.48
07/24/2025	15602	Check	NORTHWEST ENGRAVERS LLC	528.00
07/24/2025	15603	Check	RESULTS COACHING GLOBAL LLC	35,544.81

AP Check Register

AP Run: 07/24/2025_A/P_RUN — Post Date: 2025-07-24 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/24/2025	15604	Check	SIDDALL, SHEILA	718.71
07/24/2025	15605	Check	SORLEY, JACI	1,295.76
07/24/2025	15606	Check	TARRANT COUNTY COLLEGE - ADMIN	4,250.00
07/24/2025	15607	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	103.00
07/24/2025	15608	Check	TEXAS SCHOOL FOR THE BLIND & VISUALLY IMPAIRED	4,000.00
07/24/2025	15609	Check	UMB FINANCIAL CORPORATION	38,767.25
07/24/2025	9000032638	ACH	4IMPRINT INC	665.23
07/24/2025	9000032639	ACH	4IMPRINT INC	321.47
07/24/2025	9000032640	ACH	4IMPRINT INC	3,451.24
07/24/2025	9000032641	ACH	AETOS LLC	6,043.16
07/24/2025	9000032642	ACH	AGOSTO, JIMMY	190.26
07/24/2025	9000032643	ACH	ALONTI CAFE & CATERING	242.88
07/24/2025	9000032644	ACH	AMAZON.COM SALES, INC	2,256.25
07/24/2025	9000032645	ACH	APPLE INC	586.00
07/24/2025	9000032646	ACH	APPLY EBP, LLC	1,300.00
07/24/2025	9000032647	ACH	ARAMARK REFRESHMENT SERVICES, LLC	1,587.21
07/24/2025	9000032648	ACH	BALZER, JILL FRANCENE	88.83
07/24/2025	9000032649	ACH	BERRY, BRADLEY KYLE	52.62
07/24/2025	9000032650	ACH	BLAIR, DR LARRY	75.60
07/24/2025	9000032651	ACH	BLAUSTEIN, FRANK	426.25
07/24/2025	9000032652	ACH	BROWN, PAMELA M	193.45

AP Check Register

AP Run: 07/24/2025_A/P_RUN — Post Date: 2025-07-24 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/24/2025	9000032653	ACH	CALL, THOMAS D	154.91
07/24/2025	9000032654	ACH	CARTER, CAREY	117.22
07/24/2025	9000032655	ACH	CASSELS, STEFANIE R	193.64
07/24/2025	9000032656	ACH	CATAPULT LEARNING WEST LLC	374.71
07/24/2025	9000032657	ACH	CATAPULT LEARNING WEST LLC	10,626.53
07/24/2025	9000032658	ACH	CDW GOVERNMENT LLC	982.75
07/24/2025	9000032659	ACH	CDW GOVERNMENT LLC	721.01
07/24/2025	9000032660	ACH	CONLON, KELLIE	104.44
07/24/2025	9000032661	ACH	COOK, LANA	440.00
07/24/2025	9000032662	ACH	COWDEN, RANDIANN	98.00
07/24/2025	9000032663	ACH	CRONIN, BRITTANY M	52.62
07/24/2025	9000032664	ACH	CRS SPECIAL EDUCATION SERVICES LLC	800.00
07/24/2025	9000032665	ACH	CUNNINGHAM, AMY L	193.64
07/24/2025	9000032666	ACH	DELGADO, GLORIA	804.56
07/24/2025	9000032667	ACH	DENMARK LAWN LLC	1,583.00
07/24/2025	9000032668	ACH	DENMARK LAWN LLC	1,583.00
07/24/2025	9000032669	ACH	DENMARK LAWN LLC	153.92
07/24/2025	9000032670	ACH	DENMARK LAWN LLC	297.74
07/24/2025	9000032671	ACH	DENMARK LAWN LLC	1,548.00
07/24/2025	9000032672	ACH	DENMARK LAWN LLC	297.74
07/24/2025	9000032673	ACH	DENMARK LAWN LLC	153.92

AP Check Register

AP Run: 07/24/2025_A/P_RUN — Post Date: 2025-07-24 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/24/2025	9000032674	ACH	DEPALMA, BRANDILYN D	195.69
07/24/2025	9000032675	ACH	DIGNUM, EMMA N	3.70
07/24/2025	9000032676	ACH	ENGIE RESOURCES, LLC	57.60
07/24/2025	9000032677	ACH	ENTERPRISE HOLDINGS, INC	248.56
07/24/2025	9000032678	ACH	ENTERPRISE HOLDINGS, INC	194.34
07/24/2025	9000032679	ACH	ENTERPRISE HOLDINGS, INC	77.74
07/24/2025	9000032680	ACH	ENTERPRISE HOLDINGS, INC	116.61
07/24/2025	9000032681	ACH	ENTERPRISE HOLDINGS, INC	116.61
07/24/2025	9000032682	ACH	ENTERPRISE HOLDINGS, INC	155.48
07/24/2025	9000032683	ACH	ESC REGION 13	18,000.00
07/24/2025	9000032684	ACH	EVANS, LYDIA	268.66
07/24/2025	9000032685	ACH	EXPRESS BOOKSELLERS	8,273.75
07/24/2025	9000032686	ACH	EXPRESS BOOKSELLERS	17,729.00
07/24/2025	9000032687	ACH	EXPRESS BOOKSELLERS	1,775.20
07/24/2025	9000032688	ACH	EXPRESS BOOKSELLERS	486.40
07/24/2025	9000032689	ACH	FOJTASEK, HAILEE J	36.68
07/24/2025	9000032690	ACH	GARRISON, SHAUNDA RENEE	127.47
07/24/2025	9000032691	ACH	GONZALEZ, LAURA	440.00
07/24/2025	9000032692	ACH	GRAINGER	480.60
07/24/2025	9000032693	ACH	GROOMER, EMILY	131.46
07/24/2025	9000032694	ACH	GUNN, TRACY L	69.58

AP Check Register

AP Run: 07/24/2025_A/P_RUN — Post Date: 2025-07-24 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/24/2025	9000032695	ACH	HANKS, JEFF	24.01
07/24/2025	9000032696	ACH	HEDDINS, JENNIFER RENAE	83.37
07/24/2025	9000032697	ACH	HEFFERNAN, JIMMY	117.22
07/24/2025	9000032698	ACH	HIRED HANDS INC	360.00
07/24/2025	9000032699	ACH	HOPE INC.	21,600.00
07/24/2025	9000032700	ACH	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC	750.00
07/24/2025	9000032701	ACH	IXL LEARNING, INC.	21,500.00
07/24/2025	9000032702	ACH	JASONS DELI	470.60
07/24/2025	9000032703	ACH	JASONS DELI	4,069.80
07/24/2025	9000032704	ACH	JASONS DELI	728.50
07/24/2025	9000032705	ACH	JASONS DELI	728.50
07/24/2025	9000032706	ACH	JASONS DELI	3,156.06
07/24/2025	9000032707	ACH	JENNINGS, TIERNEY	553.92
07/24/2025	9000032708	ACH	KNOX, MARGO J	80.64
07/24/2025	9000032709	ACH	KOSUMSURIYA, BRITTANY	12.74
07/24/2025	9000032710	ACH	KUTZMAN, TARA	858.38
07/24/2025	9000032711	ACH	LA ROCCA LITERACY, LLC	5,500.00
07/24/2025	9000032712	ACH	LEARN IT SYSTEMS LLC	2,380.51
07/24/2025	9000032713	ACH	LEARN IT SYSTEMS LLC	6,935.30
07/24/2025	9000032714	ACH	LEARN IT SYSTEMS LLC	4,808.16
07/24/2025	9000032715	ACH	LEARN IT SYSTEMS LLC	422.34

AP Check Register

AP Run: 07/24/2025_A/P_RUN — Post Date: 2025-07-24 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/24/2025	9000032716	ACH	LEARN IT SYSTEMS LLC	111.90
07/24/2025	9000032717	ACH	LIGHTBOX LEARNING, INC	10,000.00
07/24/2025	9000032718	ACH	LINDENMEYR MUNROE	1,889.21
07/24/2025	9000032719	ACH	LINDSAY KEMENY EDUCATION, LLC	6,000.00
07/24/2025	9000032720	ACH	LITERACY UNITED	24,750.00
07/24/2025	9000032721	ACH	LOPEZ, DAWN HOGAN	44.66
07/24/2025	9000032722	ACH	LOSER, JONATHAN	440.00
07/24/2025	9000032723	ACH	MARQUEZ, KRISTY	391.68
07/24/2025	9000032724	ACH	MOREAU, COURTNEY	562.04
07/24/2025	9000032725	ACH	NORTHSIDE FLORIST	60.00
07/24/2025	9000032726	ACH	NOTTINGHAM, MARGO	117.22
07/24/2025	9000032727	ACH	OROZCO, ESMERALDA	73.50
07/24/2025	9000032728	ACH	PERRY, MEREDITH L	40.46
07/24/2025	9000032729	ACH	PHIFER, REBECCA A	78.33
07/24/2025	9000032730	ACH	POGUE, MICHAEL SCOTT	193.64
07/24/2025	9000032731	ACH	PRC-SALTILLO	8,035.00
07/24/2025	9000032732	ACH	PREMIERE SPEAKERS BUREAU/NATIONAL SPEAKERS BUREAU, INC	6,500.00
07/24/2025	9000032733	ACH	PRUNEDA, REBECCA	976.02
07/24/2025	9000032734	ACH	PUSTEJOVSKY, BRANDY L	193.64
07/24/2025	9000032735	ACH	QBS LLC	2,299.00
07/24/2025	9000032736	ACH	QUADIENT FINANCE USA, INC	691.00

AP Check Register

AP Run: 07/24/2025_A/P_RUN — Post Date: 2025-07-24 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/24/2025	9000032737	ACH	RODRIGUEZ, CRYSTAL	845.82
07/24/2025	9000032738	ACH	ROGERS, KEVIN	64.05
07/24/2025	9000032739	ACH	RUSSELL, JONATHAN MICHAEL	440.00
07/24/2025	9000032740	ACH	SCOTT, MATTHEW ALEXANDER	182.14
07/24/2025	9000032741	ACH	SCOTT, MATTHEW ALEXANDER	193.64
07/24/2025	9000032742	ACH	SHI GOVERNMENT SOLUTIONS INC	1,659.20
07/24/2025	9000032743	ACH	SISK, TORI SHANNON	144.62
07/24/2025	9000032744	ACH	SMITH, JEFFREY S	117.22
07/24/2025	9000032745	ACH	STAPLES CONTRACT & COMMERCIAL LLC	4,623.12
07/24/2025	9000032746	ACH	STEELMAN, CLYDE W, JR	1,061.61
07/24/2025	9000032747	ACH	TALK TO ME TECHNOLOGIES, LLC	16,890.00
07/24/2025	9000032748	ACH	TEACHER CREATED MATERIALS	50,879.36
07/24/2025	9000032749	ACH	TENNYSON, STEPHANIE BARBARA	53.70
07/24/2025	9000032750	ACH	TEXADA, NATALIE	22.05
07/24/2025	9000032751	ACH	TEXAS CLOSED CAPTIONING LLC	1,281.25
07/24/2025	9000032752	ACH	TEXAS TECH UNIVERSITY SYSTEM	11,040.00
07/24/2025	9000032753	ACH	THOMPSON & HORTON LLP	259.00
07/24/2025	9000032754	ACH	THOMPSON, JAY	30.80
07/24/2025	9000032755	ACH	TIMS, ANGELA RENEE	74.06
07/24/2025	9000032756	ACH	TUCKER, MICHAEL J	147.07
07/24/2025	9000032757	ACH	TURNER, JEFF	43.40

AP Check Register

AP Run: 07/24/2025_A/P_RUN — Post Date: 2025-07-24 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/24/2025	9000032758	ACH	TURNER, KRISTINA M	32.13
07/24/2025	9000032759	ACH	UNDERWOOD, TAMARA	14.77
07/24/2025	9000032760	ACH	WALL, DEBRA L	25.76
07/24/2025	9000032761	ACH	WARD, HEATHER A	94.50
07/24/2025	9000032762	ACH	WELLS, ASHLEE	1,088.02
07/24/2025	9000032763	ACH	WEX BANK - SHELL	109.99
07/24/2025	9000032764	ACH	WRIGHT, GLENN J	2.00
07/24/2025	9000032765	ACH	ZAYO GROUP, LLC	60,277.56
Total:				\$524,912.24

07/24/2025_A/P_RUN Summary

Type	Count	Amount
Regular	27	146,881.12
ACH Checks:	128	378,031.12
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	155	\$524,912.24

AP Check Register

AP Run: 07/31/2025_A/P_RUN — Post Date: 2025-07-31 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2025	15610	Check	ARLINGTON ISD	500.00
07/31/2025	15611	Check	AT&T CORP	257.77
07/31/2025	15612	Check	BLAKLEY-PARRILL, RACHEL	2,475.00
07/31/2025	15613	Check	DEAF ACTION CENTER	1,425.00
07/31/2025	15614	Check	ESC REGION 1	300.00
07/31/2025	15615	Check	ESC REGION 16	75.00
07/31/2025	15616	Check	ESC REGION 4	675.00
07/31/2025	15617	Check	KRAUSS, COURTNEY	563.37
07/31/2025	15618	Check	NORTHWEST ENGRAVERS LLC	195.00
07/31/2025	15619	Check	OEXMANN, LILLIAN	40.00
07/31/2025	15620	Check	SAMS WHOLESALE	937.71
07/31/2025	15621	Check	SCHOOL OUTFITTERS	340.68
07/31/2025	15622	Check	TCASE	90.00
07/31/2025	9000032766	ACH	4IMPRINT INC	444.49
07/31/2025	9000032767	ACH	AMAZON.COM SALES, INC	2,243.13
07/31/2025	9000032768	ACH	APPLE INC	44,099.00
07/31/2025	9000032769	ACH	CASSELS, STEFANIE R	74.20
07/31/2025	9000032770	ACH	CATAPULT LEARNING WEST LLC	759.79
07/31/2025	9000032771	ACH	CATAPULT LEARNING WEST LLC	1,174.00
07/31/2025	9000032772	ACH	COOK, LANA	440.00
07/31/2025	9000032773	ACH	CUMMINS SALES AND SERVICE	1,414.92

AP Check Register

AP Run: 07/31/2025_A/P_RUN — Post Date: 2025-07-31 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2025	9000032774	ACH	DENMARK LAWN LLC	153.92
07/31/2025	9000032775	ACH	DENMARK LAWN LLC	297.74
07/31/2025	9000032776	ACH	DENTON PUBLIC SCHOOL FOUNDATION	4,000.00
07/31/2025	9000032777	ACH	DEPALMA, BRANDILYN D	195.69
07/31/2025	9000032778	ACH	ENGIE RESOURCES, LLC	769.95
07/31/2025	9000032779	ACH	ENGIE RESOURCES, LLC	13,733.08
07/31/2025	9000032780	ACH	ENLOW, JULIUS BLAKE	149.52
07/31/2025	9000032781	ACH	ENTERPRISE HOLDINGS, INC	57.26
07/31/2025	9000032782	ACH	ENTERPRISE HOLDINGS, INC	77.74
07/31/2025	9000032783	ACH	ENTERPRISE HOLDINGS, INC	77.74
07/31/2025	9000032784	ACH	ENTERPRISE HOLDINGS, INC	155.48
07/31/2025	9000032785	ACH	ENTERPRISE HOLDINGS, INC	155.48
07/31/2025	9000032786	ACH	ENTERPRISE HOLDINGS, INC	60.80
07/31/2025	9000032787	ACH	ESC REGION 17	47,058.60
07/31/2025	9000032788	ACH	EVANS, LYDIA	88.90
07/31/2025	9000032789	ACH	EXPRESS BOOKSELLERS	101.92
07/31/2025	9000032790	ACH	EXPRESS BOOKSELLERS	4,636.00
07/31/2025	9000032791	ACH	GRAINGER	238.64
07/31/2025	9000032792	ACH	GREGORY, WESLEY	385.00
07/31/2025	9000032793	ACH	HARKINS, MARCI	148.40
07/31/2025	9000032794	ACH	HEINEMANN	9,000.00

AP Check Register

AP Run: 07/31/2025_A/P_RUN — Post Date: 2025-07-31 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2025	9000032795	ACH	HUNGERFORD, ERICA	296.10
07/31/2025	9000032796	ACH	INFOBASE	1,265.13
07/31/2025	9000032797	ACH	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC	3,250.00
07/31/2025	9000032798	ACH	ISOM, ERIC	170.33
07/31/2025	9000032799	ACH	IXL LEARNING, INC.	8,090.00
07/31/2025	9000032800	ACH	KNOX, MARGO J	74.20
07/31/2025	9000032801	ACH	LENA POPE HOME, INC	5,720.00
07/31/2025	9000032802	ACH	LINDENMEYR MUNROE	195.00
07/31/2025	9000032803	ACH	LITERACY STRATEGIES CONSULTING LLC	3,500.00
07/31/2025	9000032804	ACH	MARTINEZ, II, GASPER E	440.00
07/31/2025	9000032805	ACH	MOURNING, REBECCA SUSAN	116.80
07/31/2025	9000032806	ACH	MUIRHEID, BETH A	12.39
07/31/2025	9000032807	ACH	MULTI-HEALTH SYSTEMS, INC	625.00
07/31/2025	9000032808	ACH	NASH, TANISHA LYTRONDA	230.58
07/31/2025	9000032809	ACH	ODP BUSINESS SOLUTIONS	813.42
07/31/2025	9000032810	ACH	PUSTEJOVSKY, BRANDY L	391.79
07/31/2025	9000032811	ACH	SCOTT, MATTHEW ALEXANDER	74.20
07/31/2025	9000032812	ACH	SHI GOVERNMENT SOLUTIONS INC	1,632.87
07/31/2025	9000032813	ACH	SHRED-IT USA INC.	155.35
07/31/2025	9000032814	ACH	SILCOX, CHRISTI	69.44
07/31/2025	9000032815	ACH	SIMPSON, CATHERINE E	244.93

AP Check Register

AP Run: 07/31/2025_A/P_RUN — Post Date: 2025-07-31 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2025	9000032816	ACH	STAPLES CONTRACT & COMMERCIAL LLC	1,913.46
07/31/2025	9000032817	ACH	STEVENSON, TIFFANY BLALOCK	67.47
07/31/2025	9000032818	ACH	STEVENSON, TIFFANY BLALOCK	86.39
07/31/2025	9000032819	ACH	TASBO	100.00
07/31/2025	9000032820	ACH	TASBO	175.00
07/31/2025	9000032821	ACH	TASBO	600.00
07/31/2025	9000032822	ACH	TASBO	550.00
07/31/2025	9000032823	ACH	TASBO	550.00
07/31/2025	9000032824	ACH	TCG ADMINISTRATORS	51.00
07/31/2025	9000032825	ACH	VERSA CREATIVE GROUP LLC	77,862.00
07/31/2025	9000032826	ACH	VEX ROBOTICS INC	144.05
07/31/2025	9000032827	ACH	YOUNT, ROGER E, JR	440.00
07/31/2025	9000032828	ACH	ZAYO GROUP, LLC	1,609,570.28
07/31/2025	9000032829	ACH	ZAYO GROUP, LLC	9,920.00
07/31/2025	9000032830	ACH	ZAYO GROUP, LLC	15,183.88
07/31/2025	9000032831	ACH	ZAYO GROUP, LLC	2,325.00
07/31/2025	9000032832	ACH	ZAYO GROUP, LLC	1,386.07
07/31/2025	9000032833	ACH	ZAYO GROUP, LLC	567.62
07/31/2025	9000032834	ACH	ZAYO GROUP, LLC	567.62
07/31/2025	9000032835	ACH	ZAYO GROUP, LLC	6,101.00
			Total:	\$1,895,594.29

AP Check Register

AP Run: 07/31/2025_A/P_RUN — Post Date: 2025-07-31 — AP Run Type: R

Education Service Center Region 11

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

07/31/2025_A/P_RUN Summary

Type	Count	Amount
Regular	13	7,874.53
ACH Checks:	70	1,887,719.76
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	83	\$1,895,594.29

AP Check Register

AP Run: PAYROLL TAX 07/25/25 — Post Date: 2025-07-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/25/2025	8000000648	Wire Transfer	IRS	209,708.35
Total:				\$209,708.35

PAYROLL TAX 07/25/25 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	209,708.35
Epayables:	0	0.00
Total:	1	\$209,708.35

AP Check Register

AP Run: PAYROLL INVOICES 07/25/25 — Post Date: 2025-07-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/25/2025	8000000649	Wire Transfer	EECU	6,297.48
07/25/2025	8000000650	Wire Transfer	HIGGINBOTHAM PUBLIC SECTOR	32,800.17
07/25/2025	8000000651	Wire Transfer	LEGALSHIELD	364.90
07/25/2025	8000000652	Wire Transfer	NATIONAL BENEFIT SERVICES LLC	14,599.75
07/25/2025	8000000653	Wire Transfer	SMART EPAY	575.00
07/25/2025	8000000654	Wire Transfer	TCG ADMINISTRATORS	32,581.46
Total:				\$87,218.76

PAYROLL INVOICES 07/25/25 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	6	87,218.76
Epayables:	0	0.00
Total:	6	\$87,218.76

AP Check Register

AP Run: PAYROLL USDOJ 07/25/25 — Post Date: 2025-07-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/25/2025	15623	Check	US DEPARTMENT OF JUSTICE	2,032.00
Total:				\$2,032.00

PAYROLL USDOJ 07/25/25 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 JUL 2025 — Post Date: 2025-07-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/25/2025	8000000655	Wire Transfer	TRS (TEXNET)	179,136.00
Total:				\$179,136.00

TRS ACTIVE CARE JUL 2025 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	179,136.00
Epayables:	0	0.00
Total:	1	\$179,136.00

AP Check Register

AP Run: TRS CONTRIBUTIONS JUL 2025 — Post Date: 2025-07-31 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2025	8000000656	Wire Transfer	TRS (TEXNET)	269,238.36
Total:				\$269,238.36

TRS CONTRIBUTIONS JUL 2025 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	269,238.36
Epayables:	0	0.00
Total:	1	\$269,238.36

AP Check Register

Summary by Fund

Education Service Center Region 11

Fund	Total
102 - ESC STATE BASE	523.16
161 - ADMINISTRATIVE OPERATIONS	3,763.68
162 - MANAGEMENT INFORMATION	9,793.56
168 - E-RATE/ FIBER	1,706,270.58
171 - BUSINESS SERVICES	6,243.44
172 - EXECUTIVE DIRECTOR	1,376.34
173 - CENTER PROJECTS	14,874.87
183 - MISC LOCAL GRANT	8,891.25
198 - INDIRECT FEE FUND	29,644.97
199 - GENERAL OPERATING	121,436.11
206 - ESC CAPACITY BUILDING	972.19
211 - ESEA TITLE I IMPROV BASIC PROG	58,637.87
212 - TITLE I-C MIGRANT OPERATIONS	636.43
225 - IDEA B-PRESCHOOL	35,094.70
226 - IDEA PART B DISCRETIONARY	227,014.08
241 - CHILD NUTRITION	6,596.99
244 - CATE	1,187.90
255 - TITLE II, PART A-TEACHER & PRINCIPAL TRAIN/RECRUIT	12,364.40
263 - TITLE III A ENGLISH LANGUAGE	1,066.57
289 - FEDERAL SPECIAL REVENUE FUNDS	533,353.90
301 - ESEA TITLE I C MIGRANT NCLB	28,970.47
331 - CAREER AND TECHNICAL SSA	30,887.65
350 - TITLE III PART A ESL NCLB	51,669.58
379 - 21-24 ARP HOMLESS I-TEHCY SUPPLMENTAL SSA	7,573.12
385 - Statewide Services for Students with Visual Impair	9,713.22
414 - READ (READING EXCELLENCE & ACADEMICS DEVELOPMENT)	79,275.94
429 - STATE FUNDED SPEICAL REVENUE	175,932.50
499 - PRIVATE NON-PROFIT	113,299.70
750 - SPECIAL PROJECTS TEAM- YH	1.20

AP Check Register

Summary by Fund

Education Service Center Region 11

Fund	Total
752 - ISF - PRINT SHOP	5,080.07
754 - ISF - COMPUTER OPERATIONS	4,922.19
771 - ISF - BUILDING OPERATIONS	131,991.91
775 - ISF - CENTRAL REGISTRATION	945.70
863 - PAYROLL	654,009.55
898 - SUNSHINE FUND	236.40
	<hr/>
	\$4,074,252.19