

## AP Check Register

AP Run: 09/04/2025\_A/P\_RUN — Post Date: 2025-09-04 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/04/2025	15711	Check	LANGO LLC	10,000.00
09/04/2025	15712	Check	SCHED.COM	5,994.00
09/04/2025	15713	Check	TEXAS ASSOC OF COMMUNITY SCHOOLS	400.00
09/04/2025	9000033535	ACH	ASHWORTH, KASHA	41.30
09/04/2025	9000033536	ACH	BANNER, JOHN	440.00
09/04/2025	9000033537	ACH	BRAINPOP LLC	150,586.81
09/04/2025	9000033538	ACH	COOK, LANA	440.00
09/04/2025	9000033539	ACH	COUNCIL OF EDUCATORS FOR STUDENTS WITH DISABILITIES, INC	980.00
09/04/2025	9000033540	ACH	DIGNUM, EMMA N	12.99
09/04/2025	9000033541	ACH	ENTERPRISE HOLDINGS, INC	119.33
09/04/2025	9000033542	ACH	ENTERPRISE HOLDINGS, INC	171.77
09/04/2025	9000033543	ACH	FINALSITE / FORMERLY BLACKBOARD	5,392.00
09/04/2025	9000033544	ACH	LA MADELEINE OF TEXAS, LLC	688.00
09/04/2025	9000033545	ACH	TEXAS ASSOC OF MIDSIZE SCHOOLS	500.00
09/04/2025	9000033546	ACH	TEXAS ASSOCIATION OF RURAL SCHOOLS	500.00
09/04/2025	9000033547	ACH	TUBBESING SERVICES LLC	11,508.00
09/04/2025	9000033548	ACH	VOICETHREAD LLC	30,000.00
<b>Total:</b>				<b>\$217,774.20</b>

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AP Run: 09/04/2025\_A/P\_RUN — Post Date: 2025-09-04 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
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## 09/04/2025\_A/P\_RUN Summary

Type	Count	Amount
Regular	3	16,394.00
ACH Checks:	14	201,380.20
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>17</b>	<b>\$217,774.20</b>

## AP Check Register

AP Run: 09/11/2025\_A/P\_RUN — Post Date: 2025-09-11 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2025	15714	Check	AT&T MOBILITY LLC	3,077.39
09/11/2025	15715	Check	CITY OF WHITE SETTLEMENT	2,990.90
09/11/2025	15716	Check	ESC REGION 12	3,999.60
09/11/2025	15717	Check	ESC REGION 18	11,102.31
09/11/2025	15718	Check	READY BODIES, LEARNING MINDS	6,310.00
09/11/2025	15719	Check	TASA	469.00
09/11/2025	15720	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	96.00
09/11/2025	15721	Check	THE BREAKTHROUGH COACH	1,120.00
09/11/2025	15722	Check	UMB FINANCIAL CORPORATION	6,242.54
09/11/2025	15723	Check	UT HEALTH / CHILDREN'S LEARNING INSTITUTE	1,225.00
09/11/2025	9000033587	ACH	AGOSTO, JIMMY	46.20
09/11/2025	9000033588	ACH	AMAZON.COM SALES, INC	384.25
09/11/2025	9000033589	ACH	AMERICAN FIRE PROTECTION GROUP INC	2,100.00
09/11/2025	9000033590	ACH	BRADLEY, RACHEL L	21.21
09/11/2025	9000033591	ACH	BRAINPOP LLC	20,400.54
09/11/2025	9000033592	ACH	BROWN, PAMELA M	66.50
09/11/2025	9000033593	ACH	BUKOWSKI, BRAD	440.00
09/11/2025	9000033594	ACH	CAREERCRAFT, INC	48,621.00
09/11/2025	9000033595	ACH	CIDI LABS LLC	6,054.00
09/11/2025	9000033596	ACH	CLASSLINK, INC	1,445.50
09/11/2025	9000033597	ACH	COOK, LANA	440.00

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AP Run: 09/11/2025\_A/P\_RUN — Post Date: 2025-09-11 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2025	9000033598	ACH	CRISIS PREVENTION INSTITUTE INC	200.00
09/11/2025	9000033599	ACH	DAVISSON, BENJAMIN NICHOLAS	143.64
09/11/2025	9000033600	ACH	ENTERPRISE HOLDINGS, INC	7.55
09/11/2025	9000033601	ACH	ENTERPRISE HOLDINGS, INC	12.18
09/11/2025	9000033602	ACH	ESC REGION 10	14,758.77
09/11/2025	9000033603	ACH	FERGASON, KERRY M	128.00
09/11/2025	9000033604	ACH	GATZEMEYER, MARY PETRA	31.29
09/11/2025	9000033605	ACH	GOTO COMMUNICATIONS INC	3,500.43
09/11/2025	9000033606	ACH	GRAY DOGBE, TERRILYN T	4.06
09/11/2025	9000033607	ACH	GREGORY, WESLEY	440.00
09/11/2025	9000033608	ACH	GUNN, TRACY L	61.39
09/11/2025	9000033609	ACH	HEDDINS, JENNIFER RENAE	49.14
09/11/2025	9000033610	ACH	HEFFERNAN, JIMMY	101.92
09/11/2025	9000033611	ACH	HILDEBRAND, JACOB BENNETT	65.79
09/11/2025	9000033612	ACH	HUDSON, ROBIN	28.00
09/11/2025	9000033613	ACH	INSTRUCTURE INC	840,726.00
09/11/2025	9000033614	ACH	KEY, SUSAN P	287.56
09/11/2025	9000033615	ACH	LOPEZ, DAWN HOGAN	154.91
09/11/2025	9000033616	ACH	LOSER, JONATHAN	440.00
09/11/2025	9000033617	ACH	MCDONALD, TASHALON RENEE	10.85
09/11/2025	9000033618	ACH	MILLER, CAROLYN J	90.02

## AP Check Register

AP Run: 09/11/2025\_A/P\_RUN — Post Date: 2025-09-11 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2025	9000033619	ACH	NETSYNC NETWORK SOLUTIONS INC	9,536.64
09/11/2025	9000033620	ACH	PADLET	2,500.00
09/11/2025	9000033621	ACH	PIC PRINTING	650.00
09/11/2025	9000033622	ACH	PINEDA FLECHAS, ADRIANA PAOLA	24.15
09/11/2025	9000033623	ACH	RIEMENSCHNEIDER, TAMMY	101.92
09/11/2025	9000033624	ACH	RUDNICK, LINDSEY	49.98
09/11/2025	9000033625	ACH	SEABERRY, AIMEE M	292.32
09/11/2025	9000033626	ACH	SHARP BUSINESS SYSTEMS	3,804.60
09/11/2025	9000033627	ACH	SHI GOVERNMENT SOLUTIONS INC	14,130.43
09/11/2025	9000033628	ACH	SILVA, LANCE A	119.21
09/11/2025	9000033629	ACH	SMITH, JEFFREY S	91.00
09/11/2025	9000033630	ACH	SPENCE-HERRON, DEVON	261.45
09/11/2025	9000033631	ACH	STAPLES CONTRACT & COMMERCIAL LLC	9.99
09/11/2025	9000033632	ACH	STEELMAN, CLYDE W, JR	839.45
09/11/2025	9000033633	ACH	STEVENSON, TIFFANY BLALOCK	341.32
09/11/2025	9000033634	ACH	TASB RISK MANAGEMENT FUND	33,252.00
09/11/2025	9000033635	ACH	TASB RISK MANAGEMENT FUND	205,728.00
09/11/2025	9000033636	ACH	TASBO	345.00
09/11/2025	9000033637	ACH	TEXAS ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS	305.00
09/11/2025	9000033638	ACH	THE JUNE SHELTON SCHOOL & EVALUATION CENTER	400.00
09/11/2025	9000033639	ACH	UNDERWOOD, TAMARA	101.92

## AP Check Register

AP Run: 09/11/2025\_A/P\_RUN — Post Date: 2025-09-11 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
<b>Total:</b>				<b>\$1,250,777.82</b>

### 09/11/2025\_A/P\_RUN Summary

Type	Count	Amount
Regular	10	36,632.74
ACH Checks:	53	1,214,145.08
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>63</b>	<b>\$1,250,777.82</b>

## AP Check Register

AP Run: PAYROLL TAX 09/12/25 — Post Date: 2025-08-31 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/12/2025	8000000668	Wire Transfer	IRS	1,138.96
<b>Total:</b>				<b>\$1,138.96</b>

### PAYROLL TAX 09/12/25 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,138.96
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$1,138.96</b>

## AP Check Register

AP Run: 09/18/2025\_A/P\_RUN — Post Date: 2025-09-18 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	15724	Check	AT&T CORP	259.25
09/18/2025	15725	Check	CITY OF WHITE SETTLEMENT	25.00
09/18/2025	15726	Check	DENTON ISD	150.00
09/18/2025	15727	Check	ESC REGION 4	12,075.00
09/18/2025	15728	Check	FEDEX	396.02
09/18/2025	15729	Check	FRONTIER WASTE SOLUTIONS	619.68
09/18/2025	15730	Check	HOME DEPOT	175.76
09/18/2025	15731	Check	SCIENCE TEACHERS ASSOC OF TX	1,950.00
09/18/2025	15732	Check	TEXAS EDUCATIONAL THEATRE ASSOCIATION INC	825.00
09/18/2025	15733	Check	TEXAS FOREIGN LANGUAGE ASSOCIATION	350.00
09/18/2025	15734	Check	TEXAS PUBLIC CHARTER SCHOOL ASSOCIATION	900.00
09/18/2025	15735	Check	THE INSTITUTE FOR SOCIAL AND EMOTIONAL LEARNING	3,996.00
09/18/2025	9000033640	ACH	ACET - ASSOCIATION OF COMPENSATORY EDUCATORS OF TEXAS	550.00
09/18/2025	9000033641	ACH	ACET - ASSOCIATION OF COMPENSATORY EDUCATORS OF TEXAS	550.00
09/18/2025	9000033642	ACH	ACET - ASSOCIATION OF COMPENSATORY EDUCATORS OF TEXAS	550.00
09/18/2025	9000033643	ACH	ACET - ASSOCIATION OF COMPENSATORY EDUCATORS OF TEXAS	550.00
09/18/2025	9000033644	ACH	AMAZON.COM SALES, INC	250.97
09/18/2025	9000033645	ACH	APPLE INC	388.00
09/18/2025	9000033646	ACH	ARSENAULT, TRACY	209.30
09/18/2025	9000033647	ACH	ATMOS ENERGY CORPORATION	322.71
09/18/2025	9000033648	ACH	BARNES & NOBLE BOOKSELLERS	44.99

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	9000033649	ACH	BLAIR, DR LARRY	75.60
09/18/2025	9000033650	ACH	BLAUSTEIN, FRANK	398.75
09/18/2025	9000033651	ACH	BRAINPOP LLC	10,000.52
09/18/2025	9000033652	ACH	BROWN, PAMELA M	154.30
09/18/2025	9000033653	ACH	DENMARK LAWN LLC	153.92
09/18/2025	9000033654	ACH	DENMARK LAWN LLC	297.74
09/18/2025	9000033655	ACH	DENMARK LAWN LLC	153.92
09/18/2025	9000033656	ACH	DENMARK LAWN LLC	297.74
09/18/2025	9000033657	ACH	DENMARK LAWN LLC	292.74
09/18/2025	9000033658	ACH	DENMARK LAWN LLC	148.92
09/18/2025	9000033659	ACH	DIGNUM, EMMA N	3.70
09/18/2025	9000033660	ACH	EATMAN, JOSIE D	101.92
09/18/2025	9000033661	ACH	ELLASON, SHANA M	169.43
09/18/2025	9000033662	ACH	ENGIE RESOURCES, LLC	56.80
09/18/2025	9000033663	ACH	ENLOW, JULIUS BLAKE	169.43
09/18/2025	9000033664	ACH	ENTERPRISE HOLDINGS, INC	30.40
09/18/2025	9000033665	ACH	ENTERPRISE HOLDINGS, INC	6.89
09/18/2025	9000033666	ACH	ENTERPRISE HOLDINGS, INC	125.81
09/18/2025	9000033667	ACH	ENTERPRISE HOLDINGS, INC	114.60
09/18/2025	9000033668	ACH	ENTERPRISE HOLDINGS, INC	116.61
09/18/2025	9000033669	ACH	ENTERPRISE HOLDINGS, INC	114.51

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AP Run: 09/18/2025\_A/P\_RUN — Post Date: 2025-09-18 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	9000033670	ACH	ENTERPRISE HOLDINGS, INC	45.96
09/18/2025	9000033671	ACH	ESC REGION 10	35.73
09/18/2025	9000033672	ACH	GC MICRO CORPORATION	660.00
09/18/2025	9000033673	ACH	GRAINGER	990.42
09/18/2025	9000033674	ACH	HANKS, JEFF	24.01
09/18/2025	9000033675	ACH	HUGHES, DENNIS	103.60
09/18/2025	9000033676	ACH	HUNGERFORD, ERICA	115.75
09/18/2025	9000033677	ACH	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC	200.00
09/18/2025	9000033678	ACH	INTEGRATED SYSTEMS CORPORATION	6,390.00
09/18/2025	9000033679	ACH	IXL LEARNING, INC.	258.00
09/18/2025	9000033680	ACH	JOHNSON CONTROLS SECURITY SOLUTIONS	627.43
09/18/2025	9000033681	ACH	LINDENMEYR MUNROE	1,095.76
09/18/2025	9000033682	ACH	MAGNATAG INC	477.69
09/18/2025	9000033683	ACH	MARTINEZ, II, GASPER E	385.00
09/18/2025	9000033684	ACH	MCDONALD, TASHALON RENEE	153.81
09/18/2025	9000033685	ACH	NATIONAL BENEFIT SERVICES LLC	41.70
09/18/2025	9000033686	ACH	PERRY, MEREDITH L	101.92
09/18/2025	9000033687	ACH	POGUE, MICHAEL SCOTT	115.47
09/18/2025	9000033688	ACH	POWERSCHOOL GROUP LLC	235,676.35
09/18/2025	9000033689	ACH	POWERSCHOOL GROUP LLC	9,352.50
09/18/2025	9000033690	ACH	QUADIENT LEASING USA, INC.	404.32

## AP Check Register

AP Run: 09/18/2025\_A/P\_RUN — Post Date: 2025-09-18 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025	9000033691	ACH	RAMIREZ, GEOVANNY	440.00
09/18/2025	9000033692	ACH	ROGERS, KEVIN	63.77
09/18/2025	9000033693	ACH	RUSSELL, JONATHAN MICHAEL	440.00
09/18/2025	9000033694	ACH	STAPLES CONTRACT & COMMERCIAL LLC	136.88
09/18/2025	9000033695	ACH	STEELMAN, CLYDE W, JR	69.39
09/18/2025	9000033696	ACH	STEWART, JAMES W	440.00
09/18/2025	9000033697	ACH	TASBO	750.00
09/18/2025	9000033698	ACH	TASBO	750.00
09/18/2025	9000033699	ACH	TCG ADMINISTRATORS	52.50
09/18/2025	9000033700	ACH	TCP CATERING	498.00
09/18/2025	9000033701	ACH	TDINDUSTRIES INC	350.00
09/18/2025	9000033702	ACH	TEXADA, NATALIE	22.05
09/18/2025	9000033703	ACH	THOMPSON, JAY	31.92
09/18/2025	9000033704	ACH	UNIVERSITY OF CHICAGO PRESS	46.00
09/18/2025	9000033705	ACH	VST SERVICES LP	80,400.00
<b>Total:</b>				<b>\$379,867.86</b>

### 09/18/2025\_A/P\_RUN Summary

Type	Count	Amount
Regular	12	21,721.71
ACH Checks:	66	358,146.15
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>78</b>	<b>\$379,867.86</b>

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AP Run: 09/25/2025\_A/P\_RUN — Post Date: 2025-09-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/25/2025	15737	Check	ASHA	459.00
09/25/2025	15738	Check	AT&T CORP	281.53
09/25/2025	15739	Check	CLIMATEC LLC	178.00
09/25/2025	15740	Check	COMMERCIAL RECORDER	72.20
09/25/2025	15741	Check	DEPARTMENT OF INFO RESOURCE	112.49
09/25/2025	15742	Check	ESC REGION 16	1,450.00
09/25/2025	15743	Check	NATIONAL BRAILLE ASSOCIATION	5,000.00
09/25/2025	15744	Check	NORTHWEST ENGRAVERS LLC	79.00
09/25/2025	15745	Check	ROSAS CAFE & TORTILLA FACTORY	415.60
09/25/2025	15746	Check	SAMS WHOLESale	457.48
09/25/2025	15747	Check	TAMU/TEXAS TRANSITION INSTITUTE	425.00
09/25/2025	15748	Check	TASB, INC	2,000.00
09/25/2025	15749	Check	TCASE	90.00
09/25/2025	15750	Check	TCEA	1,375.00
09/25/2025	15751	Check	TEXAS ASSOCIATION OF SCHOOL PSYCHOLOGISTS	500.00
09/25/2025	15752	Check	TEXAS SCHOOL FOR THE DEAF	49,644.59
09/25/2025	15753	Check	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	1,275.00
09/25/2025	9000033961	ACH	ACET - ASSOCIATION OF COMPENSATORY EDUCATORS OF TEXAS	650.00
09/25/2025	9000033962	ACH	ACET - ASSOCIATION OF COMPENSATORY EDUCATORS OF TEXAS	650.00
09/25/2025	9000033963	ACH	AGOSTO, JIMMY	114.45
09/25/2025	9000033964	ACH	AMAZON.COM SALES, INC	565.96

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/25/2025	9000033965	ACH	BRAINPOP LLC	11,475.03
09/25/2025	9000033966	ACH	BROWN, PAMELA M	96.00
09/25/2025	9000033967	ACH	BROWN, SAMUEL	440.00
09/25/2025	9000033968	ACH	COOK, LANA	440.00
09/25/2025	9000033969	ACH	COUNCIL OF EDUCATORS FOR STUDENTS WITH DISABILITIES, INC	980.00
09/25/2025	9000033970	ACH	DENMARK LAWN LLC	297.74
09/25/2025	9000033971	ACH	DENMARK LAWN LLC	153.92
09/25/2025	9000033972	ACH	ENGIE RESOURCES, LLC	13,164.62
09/25/2025	9000033973	ACH	ENGIE RESOURCES, LLC	714.23
09/25/2025	9000033974	ACH	ESC REGION 17	67,751.75
09/25/2025	9000033975	ACH	FREEMAN, KENDALL C	29.60
09/25/2025	9000033976	ACH	GONZALEZ, LAURA	440.00
09/25/2025	9000033977	ACH	GREGORY, WESLEY	440.00
09/25/2025	9000033978	ACH	HASSACK, KIMBERLY	541.76
09/25/2025	9000033979	ACH	JOHNSON CONTROLS SECURITY SOLUTIONS	480.02
09/25/2025	9000033980	ACH	LINDENMEYR MUNROE	1,584.13
09/25/2025	9000033981	ACH	LITERACY UNITED	9,800.00
09/25/2025	9000033982	ACH	NASH, TANISHA LYTRONDA	126.63
09/25/2025	9000033983	ACH	NATIONAL ASSOC FOR THE EDUCATION HOMELESS CHILDREN & YOUTH	950.00
09/25/2025	9000033984	ACH	NATIONAL ASSOC FOR THE EDUCATION HOMELESS CHILDREN & YOUTH	1,000.00
09/25/2025	9000033985	ACH	NATIONAL ASSOC FOR THE EDUCATION HOMELESS CHILDREN & YOUTH	1,000.00

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/25/2025	9000033986	ACH	NATIONAL ASSOC FOR THE EDUCATION HOMELESS CHILDREN & YOUTH	1,000.00
09/25/2025	9000033987	ACH	ODP BUSINESS SOLUTIONS	596.02
09/25/2025	9000033988	ACH	PIC PRINTING	340.00
09/25/2025	9000033989	ACH	QUADIENT FINANCE USA, INC	289.00
09/25/2025	9000033990	ACH	SHI GOVERNMENT SOLUTIONS INC	46,280.72
09/25/2025	9000033991	ACH	STAPLES CONTRACT & COMMERCIAL LLC	116.77
09/25/2025	9000033992	ACH	TASBO	345.00
09/25/2025	9000033993	ACH	TASBO	155.00
09/25/2025	9000033994	ACH	TASBO	6,000.00
09/25/2025	9000033995	ACH	WEX BANK - SHELL	55.50
09/25/2025	9000033996	ACH	YOUNT, ROGER E, JR	440.00

**Total: \$233,318.74**

### 09/25/2025\_A/P\_RUN Summary

Type	Count	Amount
Regular	17	63,814.89
ACH Checks:	36	169,503.85
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>53</b>	<b>\$233,318.74</b>

## AP Check Register

AP Run: PAYROLL TAX 09/25/25 — Post Date: 2025-09-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/25/2025	8000000669	Wire Transfer	IRS	216,238.91
<b>Total:</b>				<b>\$216,238.91</b>

### PAYROLL TAX 09/25/25 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	216,238.91
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$216,238.91</b>

## AP Check Register

AP Run: PAYROLL INVOICES 09/25/25 — Post Date: 2025-09-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/25/2025	15754	Check	US DEPARTMENT OF JUSTICE	2,032.00
09/25/2025	8000000670	Wire Transfer	EECU	6,774.16
09/25/2025	8000000671	Wire Transfer	HIGGINBOTHAM PUBLIC SECTOR	32,635.87
09/25/2025	8000000672	Wire Transfer	LEGALSHIELD	364.90
09/25/2025	8000000673	Wire Transfer	NATIONAL BENEFIT SERVICES LLC	15,083.26
09/25/2025	8000000674	Wire Transfer	SMART EPAY	275.00
09/25/2025	8000000675	Wire Transfer	TCG ADMINISTRATORS	32,588.50
<b>Total:</b>				<b>\$89,753.69</b>

### PAYROLL INVOICES 09/25/25 Summary

Type	Count	Amount
Regular	1	2,032.00
ACH Checks:	0	0.00
Wire Transfers:	6	87,721.69
Epayables:	0	0.00
<b>Total:</b>	<b>7</b>	<b>\$89,753.69</b>

## AP Check Register

AP Run: TRS ACTIVE CARE SEP 2025 — Post Date: 2025-09-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/25/2025	8000000676	Wire Transfer	TRS (TEXNET)	193,824.00
<b>Total:</b>				<b>\$193,824.00</b>

### TRS ACTIVE CARE SEP 2025 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	193,824.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$193,824.00</b>

## AP Check Register

AP Run: TRS CONTRIBUTIONS SEP 2025 — Post Date: 2025-09-30 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025	8000000677	Wire Transfer	TRS (TEXNET)	272,557.43
<b>Total:</b>				<b>\$272,557.43</b>

### TRS CONTRIBUTIONS SEP 2025 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	272,557.43
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$272,557.43</b>

## AP Check Register

### Summary by Fund

Education Service Center Region 11

Fund	Total
102 - ESC STATE BASE	6,482.16
161 - ADMINISTRATIVE OPERATIONS	778.12
162 - MANAGEMENT INFORMATION	3,311.80
168 - E-RATE/ FIBER	95,947.08
171 - BUSINESS SERVICES	2,724.19
172 - EXECUTIVE DIRECTOR	237,958.82
173 - CENTER PROJECTS	79,423.60
183 - MISC LOCAL GRANT	1,959.63
187 - INS SERVICES LOCAL GRANT	559.02
198 - INDIRECT FEE FUND	80,806.11
199 - GENERAL OPERATING	1,169,207.33
206 - ESC CAPACITY BUILDING	7,999.73
211 - ESEA TITLE I IMPROV BASIC PROG	16,428.36
212 - TITLE I-C MIGRANT OPERATIONS	874.79
225 - IDEA B-PRESCHOOL	10,540.30
226 - IDEA PART B DISCRETIONARY	163,745.78
241 - CHILD NUTRITION	9,252.91
244 - CATE	1,236.54
255 - TITLE II, PART A-TEACHER & PRINCIPAL TRAIN/RECRUIT	1,403.44
263 - TITLE III A ENGLISH LANGUAGE	298.94
289 - FEDERAL SPECIAL REVENUE FUNDS	4,082.11
301 - ESEA TITLE I C MIGRANT NCLB	1,970.85
331 - CAREER AND TECHNICAL SSA	49,358.08
350 - TITLE III PART A ESL NCLB	1,825.94
379 - 21-24 ARP HOMLESS I-TEHCY SUPPLMENTAL SSA	2,123.21
385 - Statewide Services for Students with Visual Impair	816.57
405 - GIFTED AND TALENTED (ESC)	16.89
414 - READ (READING EXCELLENCE & ACADEMICS DEVELOPMENT)	1,251.57
429 - STATE FUNDED SPEICAL REVENUE	23,952.67

## AP Check Register

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### Summary by Fund

Education Service Center Region 11

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<u>Fund</u>	<u>Total</u>
499 - PRIVATE NON-PROFIT	18,076.17
752 - ISF - PRINT SHOP	4,916.28
754 - ISF - COMPUTER OPERATIONS	10,983.08
771 - ISF - BUILDING OPERATIONS	145,083.39
775 - ISF - CENTRAL REGISTRATION	15,077.78
863 - PAYROLL	684,778.37
	<hr/>
	<b>\$2,855,251.61</b>