

AP Check Register

AP Run: 08/07/2025_A/P_RUN — Post Date: 2025-08-07 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2025	15624	Check	AT&T MOBILITY LLC	3,153.37
08/07/2025	15625	Check	CITY OF WHITE SETTLEMENT	2,989.31
08/07/2025	15626	Check	DALY, JANET H	359.38
08/07/2025	15627	Check	ESC REGION 14	1,125.00
08/07/2025	15628	Check	FEDEX	51.86
08/07/2025	15629	Check	FRONTIER WASTE SOLUTIONS	619.68
08/07/2025	15630	Check	PINCKNEY, CHRISTINA ORDONEZ	648.39
08/07/2025	15631	Check	STARWALT BERGMAN, VICTORIA	646.64
08/07/2025	15632	Check	STATE COMPTROLLER	75.65
08/07/2025	15633	Check	TASB, INC	4,300.00
08/07/2025	15634	Check	TCEA	318.00
08/07/2025	15635	Check	TEXAS RURAL EDUCATION ASSOCIATION FOUNDATION	500.00
08/07/2025	15636	Check	TEXAS SCHOOL FOR THE DEAF	31,000.00
08/07/2025	15637	Check	THE FOWLER LAW FIRM PC	1,694.00
08/07/2025	9000032836	ACH	4IMPRINT INC	339.10
08/07/2025	9000032837	ACH	ACKER, REBECCA	77.13
08/07/2025	9000032838	ACH	ALFORD, ALICIA B	20.02
08/07/2025	9000032839	ACH	AMAZON.COM SALES, INC	6,324.60
08/07/2025	9000032840	ACH	APPLE INC	9,870.00
08/07/2025	9000032841	ACH	BALTERS, JASON T	23.33
08/07/2025	9000032842	ACH	BANNER, JOHN	440.00

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Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2025	9000032843	ACH	BARNES & NOBLE BOOKSELLERS	43.17
08/07/2025	9000032844	ACH	BERRYMAN, GAY H	54.00
08/07/2025	9000032845	ACH	BLAUSTEIN, FRANK	421.67
08/07/2025	9000032846	ACH	BRAINPOP LLC	7,650.00
08/07/2025	9000032847	ACH	CATAPULT LEARNING WEST LLC	613.37
08/07/2025	9000032848	ACH	CATAPULT LEARNING WEST LLC	556.74
08/07/2025	9000032849	ACH	CATAPULT LEARNING WEST LLC	798.00
08/07/2025	9000032850	ACH	CATAPULT LEARNING WEST LLC	3,373.47
08/07/2025	9000032851	ACH	CATHEY, ANGELA	73.64
08/07/2025	9000032852	ACH	CONLON, KELLIE	40.75
08/07/2025	9000032853	ACH	CONLON, KELLIE	142.79
08/07/2025	9000032854	ACH	CRISIS PREVENTION INSTITUTE INC	45,735.00
08/07/2025	9000032855	ACH	CUNNINGHAM, AMY L	179.76
08/07/2025	9000032856	ACH	DENMARK LAWN LLC	309.32
08/07/2025	9000032857	ACH	DENMARK LAWN LLC	153.92
08/07/2025	9000032858	ACH	DENMARK LAWN LLC	571.40
08/07/2025	9000032859	ACH	ELB US INC	17,509.73
08/07/2025	9000032860	ACH	ENGIE RESOURCES, LLC	59.08
08/07/2025	9000032861	ACH	ENGINE	8,068.74
08/07/2025	9000032862	ACH	ENTERPRISE HOLDINGS, INC	77.74
08/07/2025	9000032863	ACH	ENTERPRISE HOLDINGS, INC	116.61

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08/07/2025	9000032864	ACH	ENTERPRISE HOLDINGS, INC	77.74
08/07/2025	9000032865	ACH	ENTERPRISE HOLDINGS, INC	155.48
08/07/2025	9000032866	ACH	ENTERPRISE HOLDINGS, INC	116.61
08/07/2025	9000032867	ACH	ESC REGION 10	75.00
08/07/2025	9000032868	ACH	ESC REGION 13	58,170.00
08/07/2025	9000032869	ACH	ESC REGION 20	1,125.00
08/07/2025	9000032870	ACH	ESC REGION 7	3,640.00
08/07/2025	9000032871	ACH	EXPRESS BOOKSELLERS	1,849.74
08/07/2025	9000032872	ACH	EXPRESS BOOKSELLERS	8,690.00
08/07/2025	9000032873	ACH	FISHER, MATT G	19.25
08/07/2025	9000032874	ACH	FOJTASEK, HAILEE J	171.22
08/07/2025	9000032875	ACH	GARRISON, SHAUNDA RENEE	103.07
08/07/2025	9000032876	ACH	GARRISON, SHAUNDA RENEE	112.60
08/07/2025	9000032877	ACH	GATZEMEYER, MARY PETRA	54.53
08/07/2025	9000032878	ACH	GDT GENERAL DATATECH, LP	2,108.00
08/07/2025	9000032879	ACH	GREGORY, WESLEY	440.00
08/07/2025	9000032880	ACH	GROOMER, EMILY	78.33
08/07/2025	9000032881	ACH	GUNN, TRACY L	122.01
08/07/2025	9000032882	ACH	HEFFERNAN, JIMMY	31.29
08/07/2025	9000032883	ACH	HENSON, DAVID N	46.90
08/07/2025	9000032884	ACH	HORNSBY, TODD DEVON	287.77

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Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2025	9000032885	ACH	KLOSE, CRYSTAL	74.90
08/07/2025	9000032886	ACH	LAIRD, SUSAN	82.43
08/07/2025	9000032887	ACH	LINDENMEYR MUNROE	1,330.17
08/07/2025	9000032888	ACH	LUGO-MALDONADO, JUAN PABLO	166.88
08/07/2025	9000032889	ACH	LUMADUE, KELSIE	61.46
08/07/2025	9000032890	ACH	MARTIN, KERRIE	667.94
08/07/2025	9000032891	ACH	MISCHNICK, BRENT ALAN	26.67
08/07/2025	9000032892	ACH	MURPHY, BROOKE E	33.04
08/07/2025	9000032893	ACH	NATIONAL BENEFIT SERVICES LLC	41.70
08/07/2025	9000032894	ACH	ODP BUSINESS SOLUTIONS	7,752.63
08/07/2025	9000032895	ACH	PEACOCK, MICHELLE A	86.94
08/07/2025	9000032896	ACH	PIC PRINTING	550.00
08/07/2025	9000032897	ACH	RAMIREZ, GEOVANNY	440.00
08/07/2025	9000032898	ACH	RIGGS, LORI JILL	564.02
08/07/2025	9000032899	ACH	RUSSELL, JONATHAN MICHAEL	440.00
08/07/2025	9000032900	ACH	SCOTT, MATTHEW ALEXANDER	253.33
08/07/2025	9000032901	ACH	SHI GOVERNMENT SOLUTIONS INC	2,928.00
08/07/2025	9000032902	ACH	SMITH, JEFFREY S	31.44
08/07/2025	9000032903	ACH	SPENCE-HERRON, DEVON	128.03
08/07/2025	9000032904	ACH	SPENCE-HERRON, DEVON	104.44
08/07/2025	9000032905	ACH	STAPLES CONTRACT & COMMERCIAL LLC	1,575.52

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Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2025	9000032906	ACH	STEELMAN, CLYDE W, JR	41.60
08/07/2025	9000032907	ACH	STEPHENSON, STEPHEN SCOTT	825.00
08/07/2025	9000032908	ACH	STEVENSON, ASHLEY	110.52
08/07/2025	9000032909	ACH	TASBO	295.00
08/07/2025	9000032910	ACH	TAYLOR, NICKI JEAN	432.01
08/07/2025	9000032911	ACH	TEACHER CREATED MATERIALS	17,009.34
08/07/2025	9000032912	ACH	TEXAS SCOTTISH RITE FOR CHILDREN	11,235.00
08/07/2025	9000032913	ACH	TEXAS SCOTTISH RITE FOR CHILDREN	1,141.90
08/07/2025	9000032914	ACH	VARON, HEATHER	476.00
08/07/2025	9000032915	ACH	VERSA CREATIVE GROUP LLC	38,931.00
08/07/2025	9000032916	ACH	WESTERN-BRW PAPER CO., INC	3,567.44
08/07/2025	9000032917	ACH	WEX BANK - EXXON	648.07
08/07/2025	9000032918	ACH	WITTSCHKE, SHARON	63.84
Total:				\$320,715.16

08/07/2025_A/P_RUN Summary

Type	Count	Amount
Regular	14	47,481.28
ACH Checks:	83	273,233.88
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	97	\$320,715.16

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Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	15638	Check	CRITTENDEN, VICKI	843.31
08/14/2025	15639	Check	EAGLE MOUNTAIN SAGINAW ISD	273.63
08/14/2025	15640	Check	ESC REGION 11-EXTERNAL ONLY	2,600.00
08/14/2025	15641	Check	ESC REGION 5	1,254.87
08/14/2025	15642	Check	FEDEX	36.96
08/14/2025	15643	Check	OTHERS CENTERED SOLUTIONS LLC	666.66
08/14/2025	15644	Check	REINHOLD, DEREK	385.00
08/14/2025	15645	Check	STOESSER, AMY	729.53
08/14/2025	15646	Check	TCEA	159.00
08/14/2025	15647	Check	TEXAS HEALTH AND HUMAN SERVICES COMMISSION	870.00
08/14/2025	15648	Check	TOBII DYNAVOX LLC	15,060.00
08/14/2025	15649	Check	VALLEY SPEECH LANGUAGE AND LEARNING CENTER	6,400.00
08/14/2025	15650	Check	VINCENT, CALLIE M	656.23
08/14/2025	9000032920	ACH	AMAZON.COM SALES, INC	7,248.43
08/14/2025	9000032921	ACH	AMYETT, MONICA K	58.10
08/14/2025	9000032922	ACH	APPLE INC	337.00
08/14/2025	9000032923	ACH	ATMOS ENERGY CORPORATION	341.44
08/14/2025	9000032924	ACH	BALZER, JILL FRANCENE	116.52
08/14/2025	9000032925	ACH	BANKHEAD, TRINITY IBRENA NICHOLE	33.39
08/14/2025	9000032926	ACH	BELDING, ANGELA LORENE	151.27
08/14/2025	9000032927	ACH	BLAUSTEIN, FRANK	880.00

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Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	9000032928	ACH	BRADLEY, RACHEL L	27.79
08/14/2025	9000032929	ACH	BRAINPOP LLC	7,650.00
08/14/2025	9000032930	ACH	BRAVO CC	4,500.00
08/14/2025	9000032931	ACH	BROWN, PAMELA M	28.28
08/14/2025	9000032932	ACH	BUKOWSKI, BRAD	440.00
08/14/2025	9000032933	ACH	CARRIER, LINDSAY	200.00
08/14/2025	9000032934	ACH	CARRIER, LINDSAY	2.30
08/14/2025	9000032935	ACH	CHASE YOUNG	6,000.00
08/14/2025	9000032936	ACH	COOK, CAITLIN	74.27
08/14/2025	9000032937	ACH	DEPALMA, BRANDILYN D	7.69
08/14/2025	9000032938	ACH	ENTERPRISE HOLDINGS, INC	116.61
08/14/2025	9000032939	ACH	ENTERPRISE HOLDINGS, INC	200.08
08/14/2025	9000032940	ACH	ENTERPRISE HOLDINGS, INC	114.51
08/14/2025	9000032941	ACH	ENTERPRISE HOLDINGS, INC	122.10
08/14/2025	9000032942	ACH	ENTERPRISE HOLDINGS, INC	124.91
08/14/2025	9000032943	ACH	ERWIN, CHARLES BENJAMIN	194.26
08/14/2025	9000032944	ACH	ESC REGION 10	38,095.05
08/14/2025	9000032945	ACH	ESC REGION 13	3,500.00
08/14/2025	9000032946	ACH	ESC REGION 17	67,670.11
08/14/2025	9000032947	ACH	ESC REGION 7	10,000.00
08/14/2025	9000032948	ACH	EXPRESS BOOKSELLERS	2,014.92

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Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	9000032949	ACH	EXPRESS BOOKSELLERS	419.12
08/14/2025	9000032950	ACH	EXPRESS BOOKSELLERS	258.63
08/14/2025	9000032951	ACH	EXPRESS BOOKSELLERS	3,087.50
08/14/2025	9000032952	ACH	EXPRESS BOOKSELLERS	5,760.00
08/14/2025	9000032953	ACH	FOLLETT SOFTWARE, LLC	2,750.00
08/14/2025	9000032954	ACH	FOLLETT SOFTWARE, LLC	3,522.00
08/14/2025	9000032955	ACH	GOTO COMMUNICATIONS INC	3,510.18
08/14/2025	9000032956	ACH	GRAY DOGBE, TERRILYN T	326.03
08/14/2025	9000032957	ACH	HIRED HANDS INC	5,160.00
08/14/2025	9000032958	ACH	HUNTER, JENNIFER K	117.67
08/14/2025	9000032959	ACH	INSTRUCTURE INC	26,000.00
08/14/2025	9000032960	ACH	JAIME, NYDIA	161.88
08/14/2025	9000032961	ACH	KLOSE, CRYSTAL	215.26
08/14/2025	9000032962	ACH	LAKESHORE LEARNING MATERIALS LLC	5,901.34
08/14/2025	9000032963	ACH	LAMPLEY, SHELBY	78.05
08/14/2025	9000032964	ACH	LUMADUE, KELSIE	111.51
08/14/2025	9000032965	ACH	MATA, JODI	795.97
08/14/2025	9000032966	ACH	MCDONALD, TASHALON RENEE	116.52
08/14/2025	9000032967	ACH	MILLER, CAROLYN J	331.73
08/14/2025	9000032968	ACH	NOODLE NOOK LLC	3,773.75
08/14/2025	9000032969	ACH	NOTTINGHAM, MARGO	155.53

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Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	9000032970	ACH	ODP BUSINESS SOLUTIONS	271.28
08/14/2025	9000032971	ACH	PEACOCK, MICHELLE A	38.36
08/14/2025	9000032972	ACH	PERRY, MEREDITH L	116.52
08/14/2025	9000032973	ACH	PHIFER, REBECCA A	87.99
08/14/2025	9000032974	ACH	PIAZZA, GIOVANNA M	802.97
08/14/2025	9000032975	ACH	PROJECT LEAD THE WAY, INC	500.00
08/14/2025	9000032976	ACH	RAMIREZ, GEOVANNY	440.00
08/14/2025	9000032977	ACH	RIEMENSCHNEIDER, TAMMY	51.93
08/14/2025	9000032978	ACH	RIEMENSCHNEIDER, TAMMY	48.68
08/14/2025	9000032979	ACH	RIEMENSCHNEIDER, TAMMY	194.26
08/14/2025	9000032980	ACH	RUSSELL, JONATHAN MICHAEL	440.00
08/14/2025	9000032981	ACH	SCHOOL GROWTH, LLC	30,000.00
08/14/2025	9000032982	ACH	SCHWOPE, FAITH R	11.83
08/14/2025	9000032983	ACH	SEABERRY, AIMEE M	117.46
08/14/2025	9000032984	ACH	SHARP BUSINESS SYSTEMS	8,855.62
08/14/2025	9000032985	ACH	SIMPSON, ANDY C	38.64
08/14/2025	9000032986	ACH	SMITH, JEFFREY S	14.20
08/14/2025	9000032987	ACH	SMITH, JEFFREY S	77.29
08/14/2025	9000032988	ACH	SMITH, SALENA D	55.58
08/14/2025	9000032989	ACH	STAPLES CONTRACT & COMMERCIAL LLC	1,928.96
08/14/2025	9000032990	ACH	STEELMAN, CLYDE W, JR	1,292.91

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Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	9000032991	ACH	TENNYSON, STEPHANIE BARBARA	230.44
08/14/2025	9000032992	ACH	TEXAS CLOSED CAPTIONING LLC	7,237.50
08/14/2025	9000032993	ACH	UNDERWOOD, TAMARA	194.26
08/14/2025	9000032994	ACH	VEGA, REBECCA	116.52
08/14/2025	9000032995	ACH	WALL, DEBRA L	116.52
08/14/2025	9000032996	ACH	WARD, HEATHER A	55.65
08/14/2025	9000032997	ACH	WILDER, REBECCA	16.24
Total:				\$296,088.50

08/14/2025_A/P_RUN Summary

Type	Count	Amount
Regular	13	29,935.19
ACH Checks:	78	266,153.31
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	91	\$296,088.50

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AP Run: 08/15/2025_A/P_RUN_UMB — Post Date: 2025-08-15 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount
08/15/2025	15651	Check	UMB FINANCIAL CORPORATION	43,004.73
Total:				\$43,004.73

08/15/2025_A/P_RUN_UMB Summary

Type	Count	Amount
Regular	1	43,004.73
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$43,004.73

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Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	15652	Check	AZLE ISD	888.88
08/21/2025	15653	Check	BIRDVILLE INDEPENDENT SCHOOL DISTRICT	888.88
08/21/2025	15654	Check	BUREAU OF EDUCATION & RESEARCH	1,690.00
08/21/2025	15655	Check	CAPTURING KIDS HEARTS	2,400.00
08/21/2025	15656	Check	CARROLL ISD	2,666.64
08/21/2025	15657	Check	COTHRAN, LAURA	1,105.80
08/21/2025	15658	Check	DEAF ACTION CENTER	3,637.50
08/21/2025	15659	Check	EAGLE MOUNTAIN SAGINAW ISD	3,880.00
08/21/2025	15660	Check	ESC REGION 11-EXTERNAL ONLY	2,050.00
08/21/2025	15661	Check	ESC REGION 12	17,720.35
08/21/2025	15662	Check	ESC REGION 18	327.27
08/21/2025	15663	Check	FEDEX	15.93
08/21/2025	15664	Check	FLINN SCIENTIFIC INC	4,052.62
08/21/2025	15665	Check	FORT WORTH ACADEMY OF FINE ARTS	888.88
08/21/2025	15666	Check	GLEN ROSE ISD	750.00
08/21/2025	15667	Check	GRAFORD ISD	888.88
08/21/2025	15668	Check	HOME DEPOT	473.36
08/21/2025	15669	Check	LINDSAY ISD	1,864.72
08/21/2025	15670	Check	LOUIS EDUCATIONAL CONCEPTS LLC	13,699.30
08/21/2025	15671	Check	MASSEY, LORI	20.50
08/21/2025	15672	Check	NORTHWEST ENGRAVERS LLC	770.75

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Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	15673	Check	PANTEGO CHRISTIAN ACADEMY, INC.	500.00
08/21/2025	15674	Check	PILOT POINT ISD	3,529.44
08/21/2025	15675	Check	RESULTS COACHING GLOBAL LLC	36,074.74
08/21/2025	15676	Check	RUBICON WEST, LLC	5,500.00
08/21/2025	15677	Check	TCU EXTENDED EDUCATION	700.00
08/21/2025	15678	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	189.00
08/21/2025	15679	Check	THE STEM ACADEMY	2,745.00
08/21/2025	15680	Check	THINKING THROUGH MATH, LLC	4,239.00
08/21/2025	15681	Check	UMB FINANCIAL CORPORATION	6,066.81
08/21/2025	15682	Check	UNITED REFRIGERATION, INC	422.18
08/21/2025	15683	Check	VALLEY SPEECH LANGUAGE AND LEARNING CENTER	786.50
08/21/2025	9000032998	ACH	ABC-CLIO LLC	7,650.00
08/21/2025	9000032999	ACH	ADAC INC	5,000.00
08/21/2025	9000033000	ACH	ALGER, TIMOTHY	1,764.72
08/21/2025	9000033001	ACH	AMAZON.COM SALES, INC	1,154.06
08/21/2025	9000033002	ACH	AMERICAN FIRE PROTECTION GROUP INC	770.00
08/21/2025	9000033003	ACH	ARAMARK REFRESHMENT SERVICES, LLC	1,652.99
08/21/2025	9000033004	ACH	BROWN, SAMUEL	440.00
08/21/2025	9000033005	ACH	CDW GOVERNMENT LLC	1,978.63
08/21/2025	9000033006	ACH	CHRISTAL VISION	9,027.15
08/21/2025	9000033007	ACH	CONLON, KELLIE	57.21

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08/21/2025	9000033008	ACH	CONLON, KELLIE	163.99
08/21/2025	9000033009	ACH	COOK, LANA	440.00
08/21/2025	9000033010	ACH	DENMARK LAWN LLC	153.92
08/21/2025	9000033011	ACH	DENMARK LAWN LLC	297.74
08/21/2025	9000033012	ACH	DENMARK LAWN LLC	153.92
08/21/2025	9000033013	ACH	DENMARK LAWN LLC	297.74
08/21/2025	9000033014	ACH	ENLOW, JULIUS BLAKE	191.94
08/21/2025	9000033015	ACH	ENTERPRISE HOLDINGS, INC	97.17
08/21/2025	9000033016	ACH	ENTERPRISE HOLDINGS, INC	346.90
08/21/2025	9000033017	ACH	ENTERPRISE HOLDINGS, INC	19.44
08/21/2025	9000033018	ACH	ENTERPRISE HOLDINGS, INC	116.61
08/21/2025	9000033019	ACH	EXPRESS BOOKSELLERS	3,298.90
08/21/2025	9000033020	ACH	EXPRESS BOOKSELLERS	3,371.00
08/21/2025	9000033021	ACH	FREEMAN, KENDALL C	55.94
08/21/2025	9000033022	ACH	GONZALEZ, LAURA	440.00
08/21/2025	9000033023	ACH	GRAINGER	179.16
08/21/2025	9000033024	ACH	HILDEBRAND, JACOB BENNETT	230.44
08/21/2025	9000033025	ACH	HILDEBRAND, JACOB BENNETT	129.00
08/21/2025	9000033026	ACH	JENNINGS, TIERNEY	1,670.00
08/21/2025	9000033027	ACH	LAKESHORE LEARNING MATERIALS LLC	1,132.12
08/21/2025	9000033028	ACH	LEARN IT SYSTEMS LLC	534.24

AP Check Register

AP Run: 08/21/2025_A/P_RUN — Post Date: 2025-08-21 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	9000033029	ACH	LEARN IT SYSTEMS LLC	7,746.48
08/21/2025	9000033030	ACH	LEARN IT SYSTEMS LLC	3,238.83
08/21/2025	9000033031	ACH	LINDENMEYR MUNROE	758.82
08/21/2025	9000033032	ACH	LOSER, JONATHAN	440.00
08/21/2025	9000033033	ACH	LOVE, MARESHA	364.38
08/21/2025	9000033034	ACH	MATA, JODI	40.00
08/21/2025	9000033035	ACH	MCDONALD, TASHALON RENEE	54.60
08/21/2025	9000033036	ACH	NCS PEARSON INC	155.00
08/21/2025	9000033037	ACH	NORTHSHORE LEARNING	3,800.00
08/21/2025	9000033038	ACH	NORTHSHORE LEARNING	1,500.00
08/21/2025	9000033039	ACH	ODP BUSINESS SOLUTIONS	134.51
08/21/2025	9000033040	ACH	PIERING, LAYNA	443.16
08/21/2025	9000033041	ACH	PINEDA FLECHAS, ADRIANA PAOLA	25.41
08/21/2025	9000033042	ACH	PONDER ISD	1,764.72
08/21/2025	9000033043	ACH	PROCOMPUTING CORPORATION	1,685.00
08/21/2025	9000033044	ACH	QUADIENT LEASING USA, INC.	404.32
08/21/2025	9000033045	ACH	RODEN, SAMANTHA	888.88
08/21/2025	9000033046	ACH	ROHN, TAMI	739.74
08/21/2025	9000033047	ACH	SANTO, VAUGHN WILLIAM	131.32
08/21/2025	9000033048	ACH	SAUCEDO, MIRNA	824.20
08/21/2025	9000033049	ACH	SCHOOL HEALTH CORPORATION	3,114.60

AP Check Register

AP Run: 08/21/2025_A/P_RUN — Post Date: 2025-08-21 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	9000033050	ACH	SCHOOL HEALTH CORPORATION	1,728.40
08/21/2025	9000033051	ACH	SHRED-IT USA INC.	365.08
08/21/2025	9000033052	ACH	SILCOX, CHRISTI	69.44
08/21/2025	9000033053	ACH	STAPLES CONTRACT & COMMERCIAL LLC	1,261.18
08/21/2025	9000033054	ACH	STEELMAN, CLYDE W, JR	36.31
08/21/2025	9000033055	ACH	STEWART, JAMES W	440.00
08/21/2025	9000033056	ACH	TASBO	575.00
08/21/2025	9000033057	ACH	TCG ADMINISTRATORS	51.00
08/21/2025	9000033058	ACH	TENNYSON, STEPHANIE BARBARA	93.39
08/21/2025	9000033059	ACH	TEXAS CLOSED CAPTIONING LLC	5,072.79
08/21/2025	9000033060	ACH	TEXAS FUTURE PROBLEM SOLVING PROGRAM INC.	615.00
08/21/2025	9000033061	ACH	THE JUNE SHELTON SCHOOL & EVALUATION CENTER	1,000.00
08/21/2025	9000033062	ACH	UNDERWOOD LAW FIRM PC	354.00
08/21/2025	9000033063	ACH	UNDERWOOD LAW FIRM PC	678.50
08/21/2025	9000033064	ACH	UNDERWOOD LAW FIRM PC	295.00
08/21/2025	9000033065	ACH	UNDERWOOD LAW FIRM PC	776.96
08/21/2025	9000033066	ACH	UNDERWOOD LAW FIRM PC	1,416.00
08/21/2025	9000033067	ACH	VERSA CREATIVE GROUP LLC	5,320.00
08/21/2025	9000033068	ACH	WALL, DEBRA L	6.06
08/21/2025	9000033069	ACH	WALL, DEBRA L	14.66
08/21/2025	9000033070	ACH	WESTERN-BRW PAPER CO., INC	492.00

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AP Run: 08/21/2025_A/P_RUN — Post Date: 2025-08-21 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	9000033071	ACH	WEX BANK - SHELL	139.46
08/21/2025	9000033072	ACH	ZAYO GROUP, LLC	9,920.00
08/21/2025	9000033073	ACH	ZAYO GROUP, LLC	15,741.87
08/21/2025	9000033074	ACH	ZAYO GROUP, LLC	2,325.00
08/21/2025	9000033075	ACH	ZAYO GROUP, LLC	1,386.07
08/21/2025	9000033076	ACH	ZAYO GROUP, LLC	567.62
08/21/2025	9000033077	ACH	ZAYO GROUP, LLC	567.62
08/21/2025	9000033078	ACH	ZAYO GROUP, LLC	6,101.00
Total:				\$249,911.24

08/21/2025_A/P_RUN Summary

Type	Count	Amount
Regular	32	121,432.93
ACH Checks:	81	128,478.31
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	113	\$249,911.24

AP Check Register

AP Run: Void Check #15659 — Post Date: 2025-08-21 — AP Run Type: V

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	15659	Check	EAGLE MOUNTAIN SAGINAW ISD	-3,880.00
Total:				-\$3,880.00

Void Check #15659 Summary

Type	Count	Amount
Regular	1	-3,880.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$3,880.00

AP Check Register

AP Run: 08/21/2025_A/P_RUN_EMS — Post Date: 2025-08-21 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	15684	Check	EAGLE MOUNTAIN SAGINAW ISD	1,940.00
Total:				\$1,940.00

08/21/2025_A/P_RUN_EMS Summary

Type	Count	Amount
Regular	1	1,940.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$1,940.00

AP Check Register

AP Run: Void ACH_9000033048 — Post Date: 2025-08-27 — AP Run Type: V

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/27/2025	9000033048	ACH	SAUCEDO, MIRNA	-824.20
Total:				-\$824.20

Void ACH_9000033048 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	1	-824.20
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$824.20

AP Check Register

AP Run: 08/27/2025_A/P_RUN — Post Date: 2025-08-28 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	15685	Check	DEPARTMENT OF INFO RESOURCE	112.49
08/28/2025	15686	Check	EAGLE MOUNTAIN SAGINAW ISD	655.00
08/28/2025	15687	Check	ESC REGION 11-EXTERNAL ONLY	2,600.00
08/28/2025	15688	Check	MAXI AIDS INC	81.85
08/28/2025	15689	Check	MCNORTON, KATHRYN	217.02
08/28/2025	15690	Check	NEXT LEVEL LIBRARIES	19,189.58
08/28/2025	15691	Check	SAMS WHOLESale	167.20
08/28/2025	15692	Check	SAUCEDO, MIRNA	824.20
08/28/2025	15693	Check	SUPPORTING SUCCESS FOR CHILDREN WITH HEARING LOSS INC.	9,167.84
08/28/2025	15694	Check	TOBII DYNAVOX LLC	7,320.00
08/28/2025	15695	Check	UMB FINANCIAL CORPORATION	3,912.34
08/28/2025	15696	Check	VALLEY SPEECH LANGUAGE AND LEARNING CENTER	1,744.00
08/28/2025	15697	Check	WELPMAN, LADYE CHILDRESS	869.33
08/28/2025	9000033384	ACH	ALONTI CAFE & CATERING	4,880.04
08/28/2025	9000033385	ACH	APPLE INC	1,727.00
08/28/2025	9000033386	ACH	AUSTIN, CATHERYN	466.05
08/28/2025	9000033387	ACH	BANNER, JOHN	440.00
08/28/2025	9000033388	ACH	BARNES & NOBLE BOOKSELLERS	4,723.95
08/28/2025	9000033389	ACH	BARNES & NOBLE BOOKSELLERS	6,328.35
08/28/2025	9000033390	ACH	BILLS, CYNTHIA CAROL	49.63
08/28/2025	9000033391	ACH	BLAIR, DR LARRY	75.60

AP Check Register

AP Run: 08/27/2025_A/P_RUN — Post Date: 2025-08-28 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	9000033392	ACH	BRAINPOP LLC	2,350.50
08/28/2025	9000033393	ACH	CAROLINA BIOLOGICAL SUPPLY COMPANY	150.95
08/28/2025	9000033394	ACH	CAROLINA BIOLOGICAL SUPPLY COMPANY	2,025.95
08/28/2025	9000033395	ACH	COOK, LANA	440.00
08/28/2025	9000033396	ACH	DENMARK LAWN LLC	297.74
08/28/2025	9000033397	ACH	DENMARK LAWN LLC	297.74
08/28/2025	9000033398	ACH	DENMARK LAWN LLC	153.92
08/28/2025	9000033399	ACH	DIGNUM, EMMA N	3.70
08/28/2025	9000033400	ACH	ELLASON, SHANA M	202.58
08/28/2025	9000033401	ACH	ENGIE RESOURCES, LLC	13,288.06
08/28/2025	9000033402	ACH	ENGIE RESOURCES, LLC	817.93
08/28/2025	9000033403	ACH	ENTERPRISE HOLDINGS, INC	116.61
08/28/2025	9000033404	ACH	ENTERPRISE HOLDINGS, INC	116.61
08/28/2025	9000033405	ACH	ENTERPRISE HOLDINGS, INC	7.97
08/28/2025	9000033406	ACH	ENTERPRISE HOLDINGS, INC	15.27
08/28/2025	9000033407	ACH	ESC REGION 13	7,750.00
08/28/2025	9000033408	ACH	EXPRESS BOOKSELLERS	214.00
08/28/2025	9000033409	ACH	FERGASON, KERRY M	76.72
08/28/2025	9000033410	ACH	FOLLETT SOFTWARE, LLC	2,000.00
08/28/2025	9000033411	ACH	FOSS, IVY	156.82
08/28/2025	9000033412	ACH	FOSS, IVY	156.82

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AP Run: 08/27/2025_A/P_RUN — Post Date: 2025-08-28 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	9000033413	ACH	HANKS, JEFF	23.80
08/28/2025	9000033414	ACH	HINTON, JENNIFER	553.65
08/28/2025	9000033415	ACH	HUGHES, DENNIS	102.90
08/28/2025	9000033416	ACH	KLOSE, CRYSTAL	168.83
08/28/2025	9000033417	ACH	KNOX, MARGO J	412.65
08/28/2025	9000033418	ACH	LAIRD, SUSAN	440.78
08/28/2025	9000033419	ACH	LAKESHORE LEARNING MATERIALS LLC	37.99
08/28/2025	9000033420	ACH	LAKESHORE LEARNING MATERIALS LLC	28.49
08/28/2025	9000033421	ACH	LAKESHORE LEARNING MATERIALS LLC	1,004.87
08/28/2025	9000033422	ACH	LAKESHORE LEARNING MATERIALS LLC	550.05
08/28/2025	9000033423	ACH	LEE, ANNA LEIGH	64.47
08/28/2025	9000033424	ACH	LINARES, PATRICIA	15.96
08/28/2025	9000033425	ACH	LITERACY UNITED	31,950.00
08/28/2025	9000033426	ACH	MARTINEZ, II, GASPER E	396.00
08/28/2025	9000033427	ACH	PEREZ, NATHEN	440.00
08/28/2025	9000033428	ACH	PINEDA FLECHAS, ADRIANA PAOLA	91.77
08/28/2025	9000033429	ACH	QUADIENT FINANCE USA, INC	306.00
08/28/2025	9000033430	ACH	RIEMENSCHNEIDER, TAMMY	168.83
08/28/2025	9000033431	ACH	ROGERS, KEVIN	63.98
08/28/2025	9000033432	ACH	SCHOOL SPECIALTY LLC	851.99
08/28/2025	9000033433	ACH	SCHOOL SPECIALTY LLC	2,372.93

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AP Run: 08/27/2025_A/P_RUN — Post Date: 2025-08-28 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	9000033434	ACH	SCHOOL SPECIALTY LLC	321.37
08/28/2025	9000033435	ACH	SISK, TORI SHANNON	81.20
08/28/2025	9000033436	ACH	SISK, TORI SHANNON	44.87
08/28/2025	9000033437	ACH	STEELMAN, CLYDE W, JR	36.69
08/28/2025	9000033438	ACH	TCP CATERING	434.00
08/28/2025	9000033439	ACH	TCP CATERING	434.00
08/28/2025	9000033440	ACH	TEXADA, NATALIE	22.19
08/28/2025	9000033441	ACH	TEXAS EDUCATION AGENCY	1,703.01
08/28/2025	9000033442	ACH	THOMPSON, JAY	31.99
08/28/2025	9000033443	ACH	TURNER, JEFF	42.84
08/28/2025	9000033444	ACH	WALLACE, JOI JANELL	117.32
08/28/2025	9000033445	ACH	WESTERN-BRW PAPER CO., INC	533.59
08/28/2025	9000033446	ACH	WITHUM, AMBER	189.70
08/28/2025	9000033447	ACH	YOUNT, ROGER E, JR	440.00
Total:				\$140,670.07

08/27/2025_A/P_RUN Summary

Type	Count	Amount
Regular	13	46,860.85
ACH Checks:	64	93,809.22
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	77	\$140,670.07

AP Check Register

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Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	15698	Check	DEAF ACTION CENTER	1,200.00
08/28/2025	15699	Check	FEDEX	636.26
08/28/2025	15700	Check	FORT WORTH COUNTRY DAY	750.00
08/28/2025	15701	Check	HEINE, BRANDON DANIEL	16.24
08/28/2025	15702	Check	NORTHWEST ENGRAVERS LLC	134.75
08/28/2025	15703	Check	SAMS WHOLESALE	95.07
08/28/2025	15704	Check	TEXAS SCHOOL FOR THE BLIND & VISUALLY IMPAIRED	500.00
08/28/2025	15705	Check	TEXAS SCHOOL FOR THE DEAF	199,295.49
08/28/2025	15706	Check	THE FOWLER LAW FIRM PC	1,232.00
08/28/2025	15707	Check	UMB FINANCIAL CORPORATION	3,020.56
08/28/2025	9000033448	ACH	ABERNATHY, ERIN DIANE	18.97
08/28/2025	9000033449	ACH	AMYETT, MONICA K	29.40
08/28/2025	9000033450	ACH	BANKHEAD, TRINITY IBRENA NICHOLE	236.32
08/28/2025	9000033451	ACH	BANKS, ADRIANA	124.04
08/28/2025	9000033452	ACH	BELL-WALLACE, RHONDA FLANA	76.02
08/28/2025	9000033453	ACH	BIO-RAD LABORATORIES INC	779.98
08/28/2025	9000033454	ACH	BROWN, SAMUEL	440.00
08/28/2025	9000033455	ACH	BURY, ELISHA	89.74
08/28/2025	9000033456	ACH	CARRIER, LINDSAY	32.29
08/28/2025	9000033457	ACH	CARRIER, LINDSAY	62.14
08/28/2025	9000033458	ACH	CASSELS, STEFANIE R	182.49

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Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	9000033459	ACH	CATHEY, ANGELA	23.10
08/28/2025	9000033460	ACH	CONLON, KELLIE	87.99
08/28/2025	9000033461	ACH	COOK, CAITLIN	13.79
08/28/2025	9000033462	ACH	COOK, CAITLIN	81.76
08/28/2025	9000033463	ACH	CUNNINGHAM, AMY L	50.54
08/28/2025	9000033464	ACH	EDWARDS, BETINA	129.38
08/28/2025	9000033465	ACH	ENGINE	3,085.63
08/28/2025	9000033466	ACH	ENTERPRISE HOLDINGS, INC	13.95
08/28/2025	9000033467	ACH	ENTERPRISE HOLDINGS, INC	26.31
08/28/2025	9000033468	ACH	ENTERPRISE HOLDINGS, INC	116.61
08/28/2025	9000033469	ACH	ENTERPRISE HOLDINGS, INC	31.53
08/28/2025	9000033470	ACH	ENTERPRISE HOLDINGS, INC	23.71
08/28/2025	9000033471	ACH	ESC REGION 20	1,800.00
08/28/2025	9000033472	ACH	EVANS, LYDIA	198.80
08/28/2025	9000033473	ACH	EXPRESS BOOKSELLERS	11,370.00
08/28/2025	9000033474	ACH	EXPRESS BOOKSELLERS	13,986.00
08/28/2025	9000033475	ACH	FERREIRA, SARAI	112.91
08/28/2025	9000033476	ACH	FISHER, MATT G	63.21
08/28/2025	9000033477	ACH	FOJTASEK, HAILEE J	37.52
08/28/2025	9000033478	ACH	FOLLETT SOFTWARE, LLC	1,624.50
08/28/2025	9000033479	ACH	GAINES, CASEY L	65.80

AP Check Register

AP Run: 08/28/2025_A/P_RUN — Post Date: 2025-08-28 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	9000033480	ACH	GROOMER, EMILY	75.81
08/28/2025	9000033481	ACH	GUNN, TRACY L	170.94
08/28/2025	9000033482	ACH	HARKINS, MARCI	63.42
08/28/2025	9000033483	ACH	HEFFERNAN, JIMMY	115.83
08/28/2025	9000033484	ACH	HENSON, DAVID N	73.36
08/28/2025	9000033485	ACH	HERRERA, MARGARET J	11.62
08/28/2025	9000033486	ACH	HUGHES, WENDY	74.20
08/28/2025	9000033487	ACH	HUNGERFORD, ERICA	140.70
08/28/2025	9000033488	ACH	IVY, ELISABETH	239.40
08/28/2025	9000033489	ACH	KOSUMSURIYA, BRITTANY	206.29
08/28/2025	9000033490	ACH	LEWIS, LAURA	20.65
08/28/2025	9000033491	ACH	LINDENMEYR MUNROE	159.00
08/28/2025	9000033492	ACH	LOSER, JONATHAN	440.00
08/28/2025	9000033493	ACH	LUGO-MALDONADO, JUAN PABLO	173.04
08/28/2025	9000033494	ACH	LUMADUE, KELSIE	73.01
08/28/2025	9000033495	ACH	LUMADUE, KELSIE	129.08
08/28/2025	9000033496	ACH	MACKIN EDUCATIONAL RESOURCES	19,998.20
08/28/2025	9000033497	ACH	MANLEY, MARY DIANE	159.04
08/28/2025	9000033498	ACH	MANLEY, MARY DIANE	7.21
08/28/2025	9000033499	ACH	MISCHNICK, BRENT ALAN	110.81
08/28/2025	9000033500	ACH	MOURNING, REBECCA SUSAN	196.84

AP Check Register

AP Run: 08/28/2025_A/P_RUN — Post Date: 2025-08-28 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	9000033501	ACH	MUIRHEID, BETH A	100.10
08/28/2025	9000033502	ACH	PEACOCK, MICHELLE A	308.49
08/28/2025	9000033503	ACH	PHIFER, REBECCA A	59.58
08/28/2025	9000033504	ACH	PHIFER, REBECCA A	113.33
08/28/2025	9000033505	ACH	RAY, CYNTHIA ANN	995.50
08/28/2025	9000033506	ACH	RUSSELL, JONATHAN MICHAEL	440.00
08/28/2025	9000033507	ACH	SCHWOPE, FAITH R	13.72
08/28/2025	9000033508	ACH	SCOTT, MATTHEW ALEXANDER	330.07
08/28/2025	9000033509	ACH	SCOTT, MATTHEW ALEXANDER	59.62
08/28/2025	9000033510	ACH	SHAW, RECHELLE E	29.68
08/28/2025	9000033511	ACH	SIMPSON, ANDY C	62.58
08/28/2025	9000033512	ACH	SIPHO-LEWIS, DELLTRA DESHAWN	15.54
08/28/2025	9000033513	ACH	SISK, TORI SHANNON	127.12
08/28/2025	9000033514	ACH	SMITH, KIMBERLY ANN	344.19
08/28/2025	9000033515	ACH	SMITH, SALENA D	287.77
08/28/2025	9000033516	ACH	TENNYSON, STEPHANIE BARBARA	11.34
08/28/2025	9000033517	ACH	TEXAS SOCIETY OF INTERPRETERS FOR THE DEAF	10,000.00
08/28/2025	9000033518	ACH	TEXAS TECH UNIVERSITY SYSTEM	1,128.60
08/28/2025	9000033519	ACH	VALMORES, REBECCA SAGE	13.23
08/28/2025	9000033520	ACH	VARON, HEATHER	527.24
08/28/2025	9000033521	ACH	WARD, HEATHER A	45.01

AP Check Register

AP Run: 08/28/2025_A/P_RUN — Post Date: 2025-08-28 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	9000033522	ACH	WEX BANK - EXXON	1,135.40
08/28/2025	9000033523	ACH	WILDER, REBECCA	38.57
08/28/2025	9000033524	ACH	WITTSCHKE, SHARON	190.66
08/28/2025	9000033525	ACH	WITTSCHKE, SHARON	214.78
08/28/2025	9000033526	ACH	WITTSCHKE, SHARON	394.53
08/28/2025	9000033527	ACH	WITTSCHKE, SHARON	104.88
08/28/2025	9000033528	ACH	YOCOM, MELANIE	64.96
Total:				\$281,689.74

08/28/2025_A/P_RUN Summary

Type	Count	Amount
Regular	10	206,880.37
ACH Checks:	81	74,809.37
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	91	\$281,689.74

AP Check Register

AP Run: 08/29/2025_A/P_RUN — Post Date: 2025-08-29 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/29/2025	15708	Check	FORT WORTH ISD	15,882.48
08/29/2025	15709	Check	STOESSER, AMY	1,267.75
08/29/2025	9000033529	ACH	BROWN, PAMELA M	23.59
08/29/2025	9000033530	ACH	INSTRUCTURE INC	9,290.00
08/29/2025	9000033531	ACH	INSTRUCTURE INC	1,210.00
08/29/2025	9000033532	ACH	KARBO, JOCELYN B	126.35
08/29/2025	9000033533	ACH	LANGO LLC	10,000.00
08/29/2025	9000033534	ACH	STEELMAN, CLYDE W, JR	56.48
Total:				\$37,856.65

08/29/2025_A/P_RUN Summary

Type	Count	Amount
Regular	2	17,150.23
ACH Checks:	6	20,706.42
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	8	\$37,856.65

AP Check Register

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

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/25/2025	8000000657	Wire Transfer	IRS	214,068.49
Total:				\$214,068.49

PAYROLL TAX 08/25/25 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	214,068.49
Epayables:	0	0.00
Total:	1	\$214,068.49

AP Check Register

AP Run: PAYROLL INVOICES 08/25/25 — Post Date: 2025-08-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/25/2025	8000000658	Wire Transfer	EECU	6,297.48
08/25/2025	8000000659	Wire Transfer	HIGGINBOTHAM PUBLIC SECTOR	32,947.64
08/25/2025	8000000660	Wire Transfer	LEGALSHIELD	364.90
08/25/2025	8000000661	Wire Transfer	NATIONAL BENEFIT SERVICES LLC	14,213.09
08/25/2025	8000000662	Wire Transfer	SMART EPAY	575.00
08/25/2025	8000000663	Wire Transfer	TCG ADMINISTRATORS	32,836.10
Total:				\$87,234.21

PAYROLL INVOICES 08/25/25 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	6	87,234.21
Epayables:	0	0.00
Total:	6	\$87,234.21

AP Check Register

AP Run: PAYROLL USDOJ 08/25/25 — Post Date: 2025-08-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/25/2025	15710	Check	US DEPARTMENT OF JUSTICE	2,032.00
Total:				\$2,032.00

PAYROLL USDOJ 08/25/25 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: PAYROLL TAX 08/29/25 — Post Date: 2025-08-29 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/29/2025	8000000664	Wire Transfer	IRS	3,282.73
Total:				\$3,282.73

PAYROLL TAX 08/29/25 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	3,282.73
Epayables:	0	0.00
Total:	1	\$3,282.73

AP Check Register

AP Run: TRS ACTIVE CARE AUG 2025 — Post Date: 2025-08-29 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/29/2025	8000000665	Wire Transfer	TRS (TEXNET)	177,420.00
Total:				\$177,420.00

TRS ACTIVE CARE AUG 2025 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	177,420.00
Epayables:	0	0.00
Total:	1	\$177,420.00

AP Check Register

AP Run: PAYROLL TAX 08/14/25 — Post Date: 2025-08-14 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	8000000666	Wire Transfer	IRS	222.26
Total:				\$222.26

PAYROLL TAX 08/14/25 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	222.26
Epayables:	0	0.00
Total:	1	\$222.26

AP Check Register

AP Run: Void ACH_9000033533 — Post Date: 2025-08-29 — AP Run Type: V

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/29/2025	9000033533	ACH	LANGO LLC	-10,000.00
Total:				-\$10,000.00

Void ACH_9000033533 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	1	-10,000.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$10,000.00

AP Check Register

AP Run: TRS CONTRIBUTIONS AUG 2025 — Post Date: 2025-08-31 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/31/2025	8000000667	Wire Transfer	TRS (TEXNET)	280,664.44
Total:				\$280,664.44

TRS CONTRIBUTIONS AUG 2025 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	280,664.44
Epayables:	0	0.00
Total:	1	\$280,664.44

AP Check Register

Summary by Fund

Education Service Center Region 11

Fund	Total
102 - ESC STATE BASE	477.44
161 - ADMINISTRATIVE OPERATIONS	1,368.17
162 - MANAGEMENT INFORMATION	7,614.57
168 - E-RATE/ FIBER	33,731.64
171 - BUSINESS SERVICES	2,342.41
172 - EXECUTIVE DIRECTOR	11,406.30
173 - CENTER PROJECTS	25,963.37
183 - MISC LOCAL GRANT	5,118.49
187 - INS SERVICES LOCAL GRANT	2,313.54
198 - INDIRECT FEE FUND	20,585.38
199 - GENERAL OPERATING	147,109.14
206 - ESC CAPACITY BUILDING	2,570.93
211 - ESEA TITLE I IMPROV BASIC PROG	19,625.64
212 - TITLE I-C MIGRANT OPERATIONS	1,808.57
225 - IDEA B-PRESCHOOL	18,653.02
226 - IDEA PART B DISCRETIONARY	573,618.00
241 - CHILD NUTRITION	9,810.36
244 - CATE	2,229.13
255 - TITLE II, PART A-TEACHER & PRINCIPAL TRAIN/RECRUIT	1,275.62
263 - TITLE III A ENGLISH LANGUAGE	2,115.76
289 - FEDERAL SPECIAL REVENUE FUNDS	72,854.91
301 - ESEA TITLE I C MIGRANT NCLB	73,752.44
331 - CAREER AND TECHNICAL SSA	402.09
350 - TITLE III PART A ESL NCLB	2,253.88
379 - 21-24 ARP HOMLESS I-TEHCY SUPPLMENTAL SSA	2,632.22
385 - Statewide Services for Students with Visual Impair	51,416.03
405 - GIFTED AND TALENTED (ESC)	76.56
414 - READ (READING EXCELLENCE & ACADEMICS DEVELOPMENT)	48,685.56
429 - STATE FUNDED SPEICAL REVENUE	77,001.02

AP Check Register

Summary by Fund

Education Service Center Region 11

<u>Fund</u>	<u>Total</u>
499 - PRIVATE NON-PROFIT	167,218.80
750 - SPECIAL PROJECTS TEAM- YH	0.90
752 - ISF - PRINT SHOP	14,072.00
754 - ISF - COMPUTER OPERATIONS	4,976.61
771 - ISF - BUILDING OPERATIONS	48,369.10
775 - ISF - CENTRAL REGISTRATION	868.93
863 - PAYROLL	666,884.64
898 - SUNSHINE FUND	892.85
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	\$2,122,096.02