

AP Check Register

AP Run: 10/02/2025_A/P_RUN — Post Date: 2025-10-02 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/02/2025	15755	Check	CARASOFT TECHNOLOGY CORP	20,866.91
10/02/2025	15756	Check	FEDEX	392.46
10/02/2025	15757	Check	TASA	1,000.00
10/02/2025	15758	Check	TASB, INC	180.00
10/02/2025	9000033997	ACH	ACET - ASSOCIATION OF COMPENSATORY EDUCATORS OF TEXAS	550.00
10/02/2025	9000033998	ACH	AMAZON.COM SALES, INC	1,100.34
10/02/2025	9000033999	ACH	AMERICAN FIRE PROTECTION GROUP INC	540.00
10/02/2025	9000034000	ACH	APPLE INC	125,210.00
10/02/2025	9000034001	ACH	ARAMARK REFRESHMENT SERVICES, LLC	2,577.69
10/02/2025	9000034002	ACH	ATTAINMENT COMPANY	6,758.64
10/02/2025	9000034003	ACH	BANNER, JOHN	440.00
10/02/2025	9000034004	ACH	BLAUSTEIN, FRANK	412.50
10/02/2025	9000034005	ACH	BOWDEN, CHERYL L	46.20
10/02/2025	9000034006	ACH	BRITTAIN, DEBRA WALDREP	300.65
10/02/2025	9000034007	ACH	CARTWRIGHT, JOYCE H	164.01
10/02/2025	9000034008	ACH	CRONIN, BRITTANY M	258.86
10/02/2025	9000034009	ACH	CUMMINS SALES AND SERVICE	2,070.82
10/02/2025	9000034010	ACH	DAVISSON, BENJAMIN NICHOLAS	154.44
10/02/2025	9000034011	ACH	DENMARK LAWN LLC	153.92
10/02/2025	9000034012	ACH	DENMARK LAWN LLC	297.74
10/02/2025	9000034013	ACH	EDMONSON, AMANDA CHRISTINE	43.89

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Check Date	Check Number	Payment Type	Name	Check Amount
10/02/2025	9000034014	ACH	EMBARK CORPORATION	5,000.00
10/02/2025	9000034015	ACH	ENGINE	616.66
10/02/2025	9000034016	ACH	ENTERPRISE HOLDINGS, INC	114.51
10/02/2025	9000034017	ACH	ERWIN, CHARLES BENJAMIN	26.95
10/02/2025	9000034018	ACH	EXPRESS BOOKSELLERS	17.99
10/02/2025	9000034019	ACH	EXPRESS BOOKSELLERS	79.08
10/02/2025	9000034020	ACH	FOLLETT SOFTWARE, LLC	2,147.00
10/02/2025	9000034021	ACH	FOLLETT SOFTWARE, LLC	3,771.50
10/02/2025	9000034022	ACH	GOREACT	2,294.00
10/02/2025	9000034023	ACH	GOREACT	2,664.00
10/02/2025	9000034024	ACH	GOTO COMMUNICATIONS INC	1,208.55
10/02/2025	9000034025	ACH	GRAHAM, MELANIE L	73.29
10/02/2025	9000034026	ACH	GRAINGER	2,515.61
10/02/2025	9000034027	ACH	JOY, RANDALL STEVEN	315.63
10/02/2025	9000034028	ACH	MILLER, CAROLYN J	12.00
10/02/2025	9000034029	ACH	MISCHNICK, BRENT ALAN	64.40
10/02/2025	9000034030	ACH	MISHOE, GYPSY P	193.49
10/02/2025	9000034031	ACH	NATIONAL BENEFIT SERVICES LLC	41.70
10/02/2025	9000034032	ACH	ODP BUSINESS SOLUTIONS	349.80
10/02/2025	9000034033	ACH	PEREZ, NATHEN	440.00
10/02/2025	9000034034	ACH	PINEDA FLECHAS, ADRIANA PAOLA	105.00

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Check Date	Check Number	Payment Type	Name	Check Amount
10/02/2025	9000034035	ACH	RAMIREZ, GEOVANNY	440.00
10/02/2025	9000034036	ACH	RUSSELL, JONATHAN MICHAEL	440.00
10/02/2025	9000034037	ACH	SHORT, NIKKI KAY	90.65
10/02/2025	9000034038	ACH	STAPLES CONTRACT & COMMERCIAL LLC	1,064.91
10/02/2025	9000034039	ACH	UNDERWOOD LAW FIRM PC	265.50
10/02/2025	9000034040	ACH	UNDERWOOD LAW FIRM PC	147.50
10/02/2025	9000034041	ACH	UNDERWOOD LAW FIRM PC	929.00
10/02/2025	9000034042	ACH	UNDERWOOD LAW FIRM PC	206.50
10/02/2025	9000034043	ACH	WEX BANK - EXXON	522.35
Total:				\$189,676.64

10/02/2025_A/P_RUN Summary

Type	Count	Amount
Regular	4	22,439.37
ACH Checks:	47	167,237.27
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	51	\$189,676.64

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AP Run: 10/09/2025_A/P_RUN — Post Date: 2025-10-09 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2025	15759	Check	AASPA	275.00
10/09/2025	15760	Check	CITY OF WHITE SETTLEMENT	2,921.76
10/09/2025	15761	Check	FRONTIER WASTE SOLUTIONS	619.68
10/09/2025	15762	Check	NATIONAL CENTER FOR YOUTH ISSUES	240.00
10/09/2025	15763	Check	NORTH CENTRAL TEXAS INTERLINK, INC	7,000.00
10/09/2025	15764	Check	SCIENCE TEACHERS ASSOC OF TX	325.00
10/09/2025	15765	Check	TEXAS MUSIC EDUCATORS ASSOCIATION	70.00
10/09/2025	15766	Check	THE ANCHOR GROUP INC	1,050.00
10/09/2025	15767	Check	TXCSS MEMBERSHIP OFFICE	475.00
10/09/2025	9000034044	ACH	ABYDOS LEARNING INTERNATIONAL LLC	450.00
10/09/2025	9000034045	ACH	ACET - ASSOCIATION OF COMPENSATORY EDUCATORS OF TEXAS	550.00
10/09/2025	9000034046	ACH	ALDERSON, GARY R	59.64
10/09/2025	9000034047	ACH	AMAZON.COM SALES, INC	1,466.05
10/09/2025	9000034048	ACH	AMET	800.00
10/09/2025	9000034049	ACH	APPLE INC	2,443.00
10/09/2025	9000034050	ACH	BAILEY, JENNIFER	118.74
10/09/2025	9000034051	ACH	BANKHEAD, TRINITY IBRENA NICHOLE	615.09
10/09/2025	9000034052	ACH	BRAINPOP LLC	4,241.25
10/09/2025	9000034053	ACH	BROWN, PAMELA M	31.85
10/09/2025	9000034054	ACH	BROWN, SAMUEL	440.00
10/09/2025	9000034055	ACH	BURY, ELISHA	298.13

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Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2025	9000034056	ACH	CALL, KAREN JANIS	135.87
10/09/2025	9000034057	ACH	CARRIER, LINDSAY	109.83
10/09/2025	9000034058	ACH	CASSELS, STEFANIE R	219.59
10/09/2025	9000034059	ACH	CDW GOVERNMENT LLC	464.99
10/09/2025	9000034060	ACH	CONLON, KELLIE	613.97
10/09/2025	9000034061	ACH	CRISIS PREVENTION INSTITUTE INC	200.00
10/09/2025	9000034062	ACH	CUNNINGHAM, AMY L	125.93
10/09/2025	9000034063	ACH	DARR, ANNE ELIZABETH	56.98
10/09/2025	9000034064	ACH	DELL MARKETING LP	2,035.42
10/09/2025	9000034065	ACH	DELL MARKETING LP	216,620.00
10/09/2025	9000034066	ACH	DENMARK LAWN LLC	153.92
10/09/2025	9000034067	ACH	DENMARK LAWN LLC	297.74
10/09/2025	9000034068	ACH	DENMARK LAWN LLC	2,213.39
10/09/2025	9000034069	ACH	DENMARK LAWN LLC	622.66
10/09/2025	9000034070	ACH	EDWARDS, BETINA	29.33
10/09/2025	9000034071	ACH	ELLASON, SHANA M	309.34
10/09/2025	9000034072	ACH	ENGIE RESOURCES, LLC	61.55
10/09/2025	9000034073	ACH	ENTERPRISE HOLDINGS, INC	116.61
10/09/2025	9000034074	ACH	ENTERPRISE HOLDINGS, INC	116.61
10/09/2025	9000034075	ACH	EVANS, LYDIA	55.30
10/09/2025	9000034076	ACH	FOLLETT SOFTWARE, LLC	5,726.04

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Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2025	9000034077	ACH	FOLLETT SOFTWARE, LLC	399.00
10/09/2025	9000034078	ACH	FREEMAN, KENDALL C	12.05
10/09/2025	9000034079	ACH	GARCIA, CYNTHIA LYNN	50.79
10/09/2025	9000034080	ACH	GARCIA, CYNTHIA LYNN	22.00
10/09/2025	9000034081	ACH	GEYE, SUSAN YVONNE	159.11
10/09/2025	9000034082	ACH	GOTO COMMUNICATIONS INC	3,053.49
10/09/2025	9000034083	ACH	GRAINGER	3,998.64
10/09/2025	9000034084	ACH	GROOMER, EMILY	402.08
10/09/2025	9000034085	ACH	GUNN, TRACY L	136.22
10/09/2025	9000034086	ACH	HARKINS, MARCI	122.78
10/09/2025	9000034087	ACH	HEFFERNAN, JIMMY	255.15
10/09/2025	9000034088	ACH	HEINE, BRANDON DANIEL	449.26
10/09/2025	9000034089	ACH	HILDEBRAND, JACOB BENNETT	48.79
10/09/2025	9000034090	ACH	HILDEBRAND, JACOB BENNETT	177.80
10/09/2025	9000034091	ACH	HUBIG, MARI S	60.13
10/09/2025	9000034092	ACH	HUNGERFORD, ERICA	139.16
10/09/2025	9000034093	ACH	INFOBASE	759.17
10/09/2025	9000034094	ACH	JG DICKSON EDUCATIONAL SERVICES	6,200.00
10/09/2025	9000034095	ACH	KAMINSKI, MARY ANN	72.94
10/09/2025	9000034096	ACH	KARBO, JOCELYN B	165.20
10/09/2025	9000034097	ACH	LEWIS, LAURA	84.84

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Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2025	9000034098	ACH	LINDENMEYR MUNROE	855.74
10/09/2025	9000034099	ACH	LUGO-MALDONADO, JUAN PABLO	168.28
10/09/2025	9000034100	ACH	LUMADUE, KELSIE	64.19
10/09/2025	9000034101	ACH	MANLEY, MARY DIANE	87.84
10/09/2025	9000034102	ACH	MANLEY, MARY DIANE	20.30
10/09/2025	9000034103	ACH	MANLEY, MARY DIANE	200.00
10/09/2025	9000034104	ACH	MILLER, CAROLYN J	279.23
10/09/2025	9000034105	ACH	MISHOE, GYPSY P	22.00
10/09/2025	9000034106	ACH	MISHOE, GYPSY P	50.79
10/09/2025	9000034107	ACH	MONTEMAYOR, AMY M	44.59
10/09/2025	9000034108	ACH	MOURNING, REBECCA SUSAN	63.98
10/09/2025	9000034109	ACH	MUIRHEID, BETH A	185.22
10/09/2025	9000034110	ACH	PEACOCK, MICHELLE A	748.93
10/09/2025	9000034111	ACH	PERKINS, CHRISTI	84.84
10/09/2025	9000034112	ACH	PHIFER, REBECCA A	56.11
10/09/2025	9000034113	ACH	PHIFER, REBECCA A	59.58
10/09/2025	9000034114	ACH	PHIFER, REBECCA A	114.17
10/09/2025	9000034115	ACH	PINEDA FLECHAS, ADRIANA PAOLA	221.97
10/09/2025	9000034116	ACH	RAMIREZ, GEOVANNY	440.00
10/09/2025	9000034117	ACH	RIEMENSCHNEIDER, TAMMY	130.15
10/09/2025	9000034118	ACH	RUSSELL, JONATHAN MICHAEL	440.00

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Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2025	9000034119	ACH	SCOTT, MATTHEW ALEXANDER	322.35
10/09/2025	9000034120	ACH	SEABERRY, AIMEE M	289.94
10/09/2025	9000034121	ACH	SHAW, RECHELLE E	64.40
10/09/2025	9000034122	ACH	SHI GOVERNMENT SOLUTIONS INC	15,872.42
10/09/2025	9000034123	ACH	SILVA, LANCE A	487.41
10/09/2025	9000034124	ACH	SIPHO-LEWIS, DELLTRA DESHAWN	39.06
10/09/2025	9000034125	ACH	SMITH, KIMBERLY ANN	174.86
10/09/2025	9000034126	ACH	SMITH, SALENA D	407.75
10/09/2025	9000034127	ACH	SPENCE-HERRON, DEVON	110.74
10/09/2025	9000034128	ACH	STEELMAN, CLYDE W, JR	46.97
10/09/2025	9000034129	ACH	STEVENSON, TIFFANY BLALOCK	301.70
10/09/2025	9000034130	ACH	STEWART, JAMES W	440.00
10/09/2025	9000034131	ACH	STROUP, KATHLEEN L	157.08
10/09/2025	9000034132	ACH	TDINDUSTRIES INC	900.00
10/09/2025	9000034133	ACH	TDINDUSTRIES INC	4,032.50
10/09/2025	9000034134	ACH	TENNYSON, STEPHANIE BARBARA	375.97
10/09/2025	9000034135	ACH	VALMORES, REBECCA SAGE	266.63
10/09/2025	9000034136	ACH	VARON, HEATHER	373.66
10/09/2025	9000034137	ACH	WILLIAMS, RUTH	661.50
10/09/2025	9000034138	ACH	WITTSCHKE, SHARON	350.00
10/09/2025	9000034139	ACH	WITTSCHKE, SHARON	332.50

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Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2025	9000034140	ACH	YOCOM, MELANIE	42.84
10/09/2025	9000034141	ACH	YOUNT, ROGER E, JR	440.00
10/09/2025	9000034142	ACH	ZAYO GROUP, LLC	9,385.10
Total:				\$311,757.15

10/09/2025_A/P_RUN Summary

Type	Count	Amount
Regular	9	12,976.44
ACH Checks:	99	298,780.71
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	108	\$311,757.15

AP Check Register

AP Run: 10/16/2025_A/P_RUN — Post Date: 2025-10-16 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2025	15768	Check	ACADEMIC LANGUAGE THERAPY ASSOCIATION	120.00
10/16/2025	15769	Check	CAPTURING KIDS HEARTS	3,850.00
10/16/2025	15770	Check	COMMERCIAL RECORDER	72.20
10/16/2025	15771	Check	LEAL, BRIAN	440.00
10/16/2025	15772	Check	NATIONAL INSTITUTE FOR LEARNING DEVOLMENT	1,116.00
10/16/2025	15773	Check	SCHOOL NUTRITION ASSOCIATION	402.00
10/16/2025	15774	Check	TASA	728.00
10/16/2025	15775	Check	TCEA	2,553.00
10/16/2025	15776	Check	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	3,475.00
10/16/2025	15777	Check	TEXAS SPEECH-LANGUAGE-HEARING ASSOCIATION	500.00
10/16/2025	9000034143	ACH	240 TUTORING INC	975.00
10/16/2025	9000034144	ACH	ALDERSON, GARY R	74.20
10/16/2025	9000034145	ACH	ALOE SOFTWARE GROUP LLC	7,350.00
10/16/2025	9000034146	ACH	ALOE SOFTWARE GROUP LLC	416,472.17
10/16/2025	9000034147	ACH	ALONTI CAFE & CATERING	408.98
10/16/2025	9000034148	ACH	ALONTI CAFE & CATERING	62.15
10/16/2025	9000034149	ACH	AMAZON.COM SALES, INC	2,343.19
10/16/2025	9000034150	ACH	APPLE INC	396.00
10/16/2025	9000034151	ACH	ARAMARK REFRESHMENT SERVICES, LLC	828.93
10/16/2025	9000034152	ACH	ATMOS ENERGY CORPORATION	323.98
10/16/2025	9000034153	ACH	ATMOS ENERGY CORPORATION	236.00

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Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2025	9000034154	ACH	BANKS, ADRIANA	357.35
10/16/2025	9000034155	ACH	BILLS, CYNTHIA CAROL	209.19
10/16/2025	9000034156	ACH	BLAIR, DR LARRY	75.60
10/16/2025	9000034157	ACH	BLAUSTEIN, FRANK	440.00
10/16/2025	9000034158	ACH	BRADLEY, RACHEL L	6.02
10/16/2025	9000034159	ACH	BRADLEY, RACHEL L	58.31
10/16/2025	9000034160	ACH	BRAINPOP LLC	29,430.02
10/16/2025	9000034161	ACH	BRAVO CC	5,500.00
10/16/2025	9000034162	ACH	BRINDLE, JOSEPH R	210.18
10/16/2025	9000034163	ACH	CARTER, CAREY	209.19
10/16/2025	9000034164	ACH	CASSELS, STEFANIE R	74.20
10/16/2025	9000034165	ACH	CLOUD INGENUITY LLC	4,550.76
10/16/2025	9000034166	ACH	DIGNUM, EMMA N	35.96
10/16/2025	9000034167	ACH	EXPRESS BOOKSELLERS	295.92
10/16/2025	9000034168	ACH	FISHER, MATT G	127.14
10/16/2025	9000034169	ACH	GARCIA, CYNTHIA LYNN	63.98
10/16/2025	9000034170	ACH	GONZALEZ, LAURA	440.00
10/16/2025	9000034171	ACH	GRAINGER	153.60
10/16/2025	9000034172	ACH	GREGORY, WESLEY	440.00
10/16/2025	9000034173	ACH	HANKS, JEFF	23.80
10/16/2025	9000034174	ACH	HUDSON, ROBIN	60.34

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Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2025	9000034175	ACH	HUGHES, DENNIS	102.90
10/16/2025	9000034176	ACH	INSTRUCTURE INC	15,864.45
10/16/2025	9000034177	ACH	INSTRUCTURE INC	259,482.06
10/16/2025	9000034178	ACH	INSTRUCTURE INC	18,300.00
10/16/2025	9000034179	ACH	KOSUMSURIYA, BRITTANY	117.74
10/16/2025	9000034180	ACH	LEARN IT SYSTEMS LLC	13,189.05
10/16/2025	9000034181	ACH	LEARN IT SYSTEMS LLC	650.60
10/16/2025	9000034182	ACH	LEARN IT SYSTEMS LLC	3,781.97
10/16/2025	9000034183	ACH	LEARN IT SYSTEMS LLC	1,500.00
10/16/2025	9000034184	ACH	LINARES, PATRICIA	15.96
10/16/2025	9000034185	ACH	LINDENMEYR MUNROE	994.77
10/16/2025	9000034186	ACH	LITERACY UNITED	1,553.75
10/16/2025	9000034187	ACH	MARKS PLUMBING PARTS	145.20
10/16/2025	9000034188	ACH	MARTINEZ, II, GASPER E	396.00
10/16/2025	9000034189	ACH	MISHOE, GYPSY P	67.55
10/16/2025	9000034190	ACH	MONTEMAYOR, AMY M	74.20
10/16/2025	9000034191	ACH	NETSYNC NETWORK SOLUTIONS INC	159,135.08
10/16/2025	9000034192	ACH	NETSYNC NETWORK SOLUTIONS INC	38,394.00
10/16/2025	9000034193	ACH	NOTTINGHAM, MARGO	33.88
10/16/2025	9000034194	ACH	PERRY, MEREDITH L	170.38
10/16/2025	9000034195	ACH	QUADIENT LEASING USA, INC.	404.32

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Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2025	9000034196	ACH	ROGERS, KEVIN	64.12
10/16/2025	9000034197	ACH	RUDNICK, LINDSEY	82.81
10/16/2025	9000034198	ACH	SCOTT, MATTHEW ALEXANDER	74.20
10/16/2025	9000034199	ACH	SHARP BUSINESS SYSTEMS	8,590.75
10/16/2025	9000034200	ACH	SHI GOVERNMENT SOLUTIONS INC	18,684.23
10/16/2025	9000034201	ACH	SHRED-IT USA INC.	370.73
10/16/2025	9000034202	ACH	SMITH, JEFFREY S	628.46
10/16/2025	9000034203	ACH	SMITH, LARRY HOWARD	348.11
10/16/2025	9000034204	ACH	STAPLES CONTRACT & COMMERCIAL LLC	747.84
10/16/2025	9000034205	ACH	STEELMAN, CLYDE W, JR	662.20
10/16/2025	9000034206	ACH	TDINDUSTRIES INC	4,032.50
10/16/2025	9000034207	ACH	TDINDUSTRIES INC	900.00
10/16/2025	9000034208	ACH	TEXADA, NATALIE	22.05
10/16/2025	9000034209	ACH	THOMPSON, JAY	33.25
10/16/2025	9000034210	ACH	TURNER, JEFF	43.40
10/16/2025	9000034211	ACH	VAUGHAN, LINDA C	929.07
10/16/2025	9000034212	ACH	WALL, DEBRA L	54.74
10/16/2025	9000034213	ACH	WESTERN-BRW PAPER CO., INC	180.48

Total: \$1,036,311.16

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Check Date	Check Number	Payment Type	Name	Check Amount
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10/16/2025_A/P_RUN Summary

Type	Count	Amount
Regular	10	13,256.20
ACH Checks:	71	1,023,054.96
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	81	\$1,036,311.16

AP Check Register

AP Run: 10/23/2025_A/P_RUN — Post Date: 2025-10-23 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount
10/23/2025	15778	Check	AT&T MOBILITY LLC	3,078.60
10/23/2025	15779	Check	FEDEX	139.86
10/23/2025	15780	Check	HOME DEPOT	834.33
10/23/2025	15781	Check	MCALISTER'S DELI	217.54
10/23/2025	15782	Check	NATIONAL ASSOCIATION OF SCHOOL PSYCHOLOGISTS, INC	529.00
10/23/2025	15783	Check	NORTHWEST ENGRAVERS LLC	181.25
10/23/2025	15784	Check	POSITIVE PROMOTIONS, INC	1,274.84
10/23/2025	15785	Check	TASA	585.00
10/23/2025	15786	Check	TEXAS LIBRARY ASSOCIATION	798.00
10/23/2025	15787	Check	UMB FINANCIAL CORPORATION	45,819.76
10/23/2025	9000034492	ACH	AMAZON.COM SALES, INC	470.86
10/23/2025	9000034493	ACH	BAILEY, JENNIFER	36.40
10/23/2025	9000034494	ACH	BALZER, JILL FRANCENE	55.02
10/23/2025	9000034495	ACH	BANNER, JOHN	440.00
10/23/2025	9000034496	ACH	BELL-WALLACE, RHONDA FLANA	82.21
10/23/2025	9000034497	ACH	BELL-WALLACE, RHONDA FLANA	34.48
10/23/2025	9000034498	ACH	BILLS, CYNTHIA CAROL	269.64
10/23/2025	9000034499	ACH	BRAINPOP LLC	6,146.01
10/23/2025	9000034500	ACH	BROWN, SAMUEL	440.00
10/23/2025	9000034501	ACH	BUKOWSKI, BRAD	440.00
10/23/2025	9000034502	ACH	CARTER, CAREY	151.34

AP Check Register

AP Run: 10/23/2025_A/P_RUN — Post Date: 2025-10-23 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/23/2025	9000034503	ACH	CATAPULT LEARNING WEST LLC	2,036.42
10/23/2025	9000034504	ACH	CATAPULT LEARNING WEST LLC	287.63
10/23/2025	9000034505	ACH	CHRISTAL VISION	2,332.40
10/23/2025	9000034506	ACH	CHRISTAL VISION	1,460.00
10/23/2025	9000034507	ACH	COOK, CAITLIN	112.14
10/23/2025	9000034508	ACH	COOK, CAITLIN	70.07
10/23/2025	9000034509	ACH	COOK, CAITLIN	136.43
10/23/2025	9000034510	ACH	COOK, LANA	440.00
10/23/2025	9000034511	ACH	DIGNUM, EMMA N	39.48
10/23/2025	9000034512	ACH	DONAHOO, NANCY LYNN	71.19
10/23/2025	9000034513	ACH	EATMAN, JOSIE D	83.02
10/23/2025	9000034514	ACH	EATMAN, JOSIE D	4.83
10/23/2025	9000034515	ACH	EDMONSON, AMANDA CHRISTINE	139.23
10/23/2025	9000034516	ACH	ERWIN, CHARLES BENJAMIN	154.28
10/23/2025	9000034517	ACH	ESC REGION 10	8,595.69
10/23/2025	9000034518	ACH	EXPRESS BOOKSELLERS	213.12
10/23/2025	9000034519	ACH	EXPRESS BOOKSELLERS	4,658.00
10/23/2025	9000034520	ACH	FERGASON, KERRY M	19.25
10/23/2025	9000034521	ACH	GARRISON, SHAUNDA RENEE	210.49
10/23/2025	9000034522	ACH	GRAY DOGBE, TERRILYN T	98.00
10/23/2025	9000034523	ACH	HART, RACHEL C	140.77

AP Check Register

AP Run: 10/23/2025_A/P_RUN — Post Date: 2025-10-23 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/23/2025	9000034524	ACH	HEDDINS, JENNIFER RENAE	131.11
10/23/2025	9000034525	ACH	HEFFERNAN, JIMMY	167.79
10/23/2025	9000034526	ACH	INSTRUCTURE INC	1,028,617.15
10/23/2025	9000034527	ACH	IVY, ELISABETH	31.29
10/23/2025	9000034528	ACH	KELLERMAN, TANYA B	87.78
10/23/2025	9000034529	ACH	LINDENMEYR MUNROE	1,450.56
10/23/2025	9000034530	ACH	LOSER, JONATHAN	440.00
10/23/2025	9000034531	ACH	MCDONALD, TASHALON RENEE	37.03
10/23/2025	9000034532	ACH	OROZCO, ESMERALDA	486.01
10/23/2025	9000034533	ACH	QUADIENT FINANCE USA, INC	344.00
10/23/2025	9000034534	ACH	RIEMENSCHNEIDER, TAMMY	43.12
10/23/2025	9000034535	ACH	SHI GOVERNMENT SOLUTIONS INC	5,694.50
10/23/2025	9000034536	ACH	SPURLOCK, DERRICK C	22.00
10/23/2025	9000034537	ACH	TASB RISK MANAGEMENT FUND	7,226.00
10/23/2025	9000034538	ACH	TCG ADMINISTRATORS	54.00
10/23/2025	9000034539	ACH	TCP CATERING	3,803.75
10/23/2025	9000034540	ACH	TIMS, ANGELA RENEE	186.62
10/23/2025	9000034541	ACH	TIMS, ANGELA RENEE	100.10
10/23/2025	9000034542	ACH	WEX BANK - EXXON	525.97
10/23/2025	9000034543	ACH	WEX BANK - SHELL	353.64
10/23/2025	9000034544	ACH	WOLSCH, MARTHA MCKEE	38.01

AP Check Register

AP Run: 10/23/2025_A/P_RUN — Post Date: 2025-10-23 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/23/2025	9000034545	ACH	ZAYO GROUP, LLC	9,600.00
10/23/2025	9000034546	ACH	ZAYO GROUP, LLC	15,669.56
10/23/2025	9000034547	ACH	ZAYO GROUP, LLC	2,250.00
10/23/2025	9000034548	ACH	ZAYO GROUP, LLC	1,341.36
10/23/2025	9000034549	ACH	ZAYO GROUP, LLC	549.62
10/23/2025	9000034550	ACH	ZAYO GROUP, LLC	549.62
10/23/2025	9000034551	ACH	ZAYO GROUP, LLC	6,101.00
10/23/2025	9000034552	ACH	ZAYO GROUP, LLC	9,600.00
10/23/2025	9000034553	ACH	ZAYO GROUP, LLC	14,859.07
10/23/2025	9000034554	ACH	ZAYO GROUP, LLC	2,250.00
10/23/2025	9000034555	ACH	ZAYO GROUP, LLC	1,341.36
10/23/2025	9000034556	ACH	ZAYO GROUP, LLC	549.62
10/23/2025	9000034557	ACH	ZAYO GROUP, LLC	549.62
10/23/2025	9000034558	ACH	ZAYO GROUP, LLC	6,101.00
Total:				\$1,204,478.84

10/23/2025_A/P_RUN Summary

Type	Count	Amount
Regular	10	53,458.18
ACH Checks:	67	1,151,020.66
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	77	\$1,204,478.84

AP Check Register

AP Run: PAYROLL TAX 10/24/25 — Post Date: 2025-10-24 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/24/2025	8000000678	Wire Transfer	IRS	223,373.50
Total:				\$223,373.50

PAYROLL TAX 10/24/25 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	223,373.50
Epayables:	0	0.00
Total:	1	\$223,373.50

AP Check Register

AP Run: TRS ACTIVE CARE OCT 2025 — Post Date: 2025-10-24 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/24/2025	8000000679	Wire Transfer	TRS (TEXNET)	196,538.00
Total:				\$196,538.00

TRS ACTIVE CARE OCT 2025 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	196,538.00
Epayables:	0	0.00
Total:	1	\$196,538.00

AP Check Register

AP Run: PAYROLL INVOICES 10/24/25 — Post Date: 2025-10-24 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/24/2025	15788	Check	US DEPARTMENT OF JUSTICE	2,032.00
10/24/2025	8000000680	Wire Transfer	EECU	6,774.16
10/24/2025	8000000681	Wire Transfer	HIGGINBOTHAM PUBLIC SECTOR	32,565.60
10/24/2025	8000000682	Wire Transfer	LEGALSHIELD	331.00
10/24/2025	8000000683	Wire Transfer	NATIONAL BENEFIT SERVICES LLC	15,163.26
10/24/2025	8000000684	Wire Transfer	SMART EPAY	275.00
10/24/2025	8000000685	Wire Transfer	TCG ADMINISTRATORS	33,199.39
Total:				\$90,340.41

PAYROLL INVOICES 10/24/25 Summary

Type	Count	Amount
Regular	1	2,032.00
ACH Checks:	0	0.00
Wire Transfers:	6	88,308.41
Epayables:	0	0.00
Total:	7	\$90,340.41

AP Check Register

AP Run: Void ACH_9000034044 — Post Date: 2025-10-09 — AP Run Type: V

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2025	9000034044	ACH	ABYDOS LEARNING INTERNATIONAL LLC	-450.00
Total:				-\$450.00

Void ACH_9000034044 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	1	-450.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$450.00

AP Check Register

AP Run: 10/30/2025_A/P_RUN — Post Date: 2025-10-30 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/30/2025	15789	Check	ABYDOS LEARNING INTERNATIONAL LLC	900.00
10/30/2025	15790	Check	AT&T CORP	222.29
10/30/2025	15791	Check	CLEBURNE ISD	1,609.20
10/30/2025	15792	Check	FEDEX	199.00
10/30/2025	15793	Check	MOAK, CASEY & ASSOCIATES, INC	570.00
10/30/2025	15794	Check	NATIONAL ASSOCIATION OF SCHOOL PSYCHOLOGISTS, INC	279.00
10/30/2025	15795	Check	NATIONAL CACFP SPONSORS ASSOCIATION	150.00
10/30/2025	15796	Check	NCSS - NATIONAL COUNCIL OF SOCIAL STUDIES	549.00
10/30/2025	15797	Check	SAMS WHOLESALE	322.73
10/30/2025	15798	Check	STATE COMPTROLLER	58.62
10/30/2025	15799	Check	TCEA	409.00
10/30/2025	15800	Check	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	160.00
10/30/2025	15801	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	65.00
10/30/2025	15802	Check	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	105.00
10/30/2025	9000034559	ACH	AGOSTO, JIMMY	46.20
10/30/2025	9000034560	ACH	AMAZON.COM SALES, INC	1,187.95
10/30/2025	9000034561	ACH	APPLE INC	129.00
10/30/2025	9000034562	ACH	ARITA, AURELIA ONDINA	133.70
10/30/2025	9000034563	ACH	ARTICULATE GLOBAL, INC.	7,115.50
10/30/2025	9000034564	ACH	BITWARDEN,INC	11,700.00
10/30/2025	9000034565	ACH	BLAUSTEIN, FRANK	426.25

AP Check Register

AP Run: 10/30/2025_A/P_RUN — Post Date: 2025-10-30 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/30/2025	9000034566	ACH	BRAINPOP LLC	3,825.01
10/30/2025	9000034567	ACH	BROWN, SAMUEL	440.00
10/30/2025	9000034568	ACH	CDW GOVERNMENT LLC	290.30
10/30/2025	9000034569	ACH	CERTIFY TEACHER	345.00
10/30/2025	9000034570	ACH	CHRISTAL VISION	4,116.10
10/30/2025	9000034571	ACH	CHRISTAL VISION	4,116.10
10/30/2025	9000034572	ACH	COOK, LANA	440.00
10/30/2025	9000034573	ACH	COPELAND, NANCY R	154.14
10/30/2025	9000034574	ACH	CRISIS PREVENTION INSTITUTE INC	5,498.00
10/30/2025	9000034575	ACH	CRISIS PREVENTION INSTITUTE INC	-2,749.00
10/30/2025	9000034576	ACH	DENMARK LAWN LLC	622.66
10/30/2025	9000034577	ACH	DENMARK LAWN LLC	2,213.39
10/30/2025	9000034578	ACH	DIGNUM, EMMA N	3.70
10/30/2025	9000034579	ACH	ELLASON, SHANA M	317.73
10/30/2025	9000034580	ACH	ENGIE RESOURCES, LLC	724.86
10/30/2025	9000034581	ACH	ENGIE RESOURCES, LLC	13,063.13
10/30/2025	9000034582	ACH	ENTERPRISE HOLDINGS, INC	138.76
10/30/2025	9000034583	ACH	ENTERPRISE HOLDINGS, INC	266.91
10/30/2025	9000034584	ACH	ENTERPRISE HOLDINGS, INC	114.51
10/30/2025	9000034585	ACH	ENTERPRISE HOLDINGS, INC	290.50
10/30/2025	9000034586	ACH	ENTERPRISE HOLDINGS, INC	319.10

AP Check Register

AP Run: 10/30/2025_A/P_RUN — Post Date: 2025-10-30 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/30/2025	9000034587	ACH	ESC REGION 13	11,649.41
10/30/2025	9000034588	ACH	FOJTASEK, HAILEE J	80.42
10/30/2025	9000034589	ACH	FOLLETT SOFTWARE, LLC	1,375.00
10/30/2025	9000034590	ACH	FOLLETT SOFTWARE, LLC	399.00
10/30/2025	9000034591	ACH	GRAINGER	67.51
10/30/2025	9000034592	ACH	HARKINS, MARCI	153.89
10/30/2025	9000034593	ACH	HIRED HANDS INC	1,836.00
10/30/2025	9000034594	ACH	JAIME, NYDIA	133.70
10/30/2025	9000034595	ACH	KARBO, JOCELYN B	30.00
10/30/2025	9000034596	ACH	LEAL, BRIAN	440.00
10/30/2025	9000034597	ACH	MACKIN EDUCATIONAL RESOURCES	3,796.20
10/30/2025	9000034598	ACH	MARKS PLUMBING PARTS	9.44
10/30/2025	9000034599	ACH	PHIFER, REBECCA A	136.18
10/30/2025	9000034600	ACH	RAMIREZ, GEOVANNY	440.00
10/30/2025	9000034601	ACH	SEXUAL ABUSE AWARENESS TRAINING PROGRAMS	3,625.00
10/30/2025	9000034602	ACH	SOCIETY FOR HUMAN RESOURCE MGMT	2,395.00
10/30/2025	9000034603	ACH	SPURLOCK, DERRICK C	60.00
10/30/2025	9000034604	ACH	STAPLES CONTRACT & COMMERCIAL LLC	156.88
10/30/2025	9000034605	ACH	STRATEGY & GRACE LLC	8,850.00
10/30/2025	9000034606	ACH	TASBO	155.00
10/30/2025	9000034607	ACH	TASBO	750.00

AP Check Register

AP Run: 10/30/2025_A/P_RUN — Post Date: 2025-10-30 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/30/2025	9000034608	ACH	TASBO	220.00
10/30/2025	9000034609	ACH	THOMPSON, JAY	1,450.00
10/30/2025	9000034610	ACH	UNDERWOOD LAW FIRM PC	1,121.00
10/30/2025	9000034611	ACH	UNDERWOOD LAW FIRM PC	531.00
10/30/2025	9000034612	ACH	UNDERWOOD LAW FIRM PC	1,504.50
Total:				\$102,253.47

10/30/2025_A/P_RUN Summary

Type	Count	Amount
Regular	14	5,598.84
ACH Checks:	54	96,654.63
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	68	\$102,253.47

AP Check Register

AP Run: 10/31/2025_A/P_RUN — Post Date: 2025-10-31 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	9000034613	ACH	BLAIR, DR LARRY	75.60
10/31/2025	9000034614	ACH	HANKS, JEFF	23.80
10/31/2025	9000034615	ACH	HUGHES, DENNIS	102.90
10/31/2025	9000034616	ACH	LINARES, PATRICIA	13.37
10/31/2025	9000034617	ACH	ROGERS, KEVIN	64.75
10/31/2025	9000034618	ACH	TEXADA, NATALIE	20.30
10/31/2025	9000034619	ACH	THOMPSON, JAY	31.85
10/31/2025	9000034620	ACH	TURNER, JEFF	43.47
Total:				\$376.04

10/31/2025_A/P_RUN Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	8	376.04
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	8	\$376.04

AP Check Register

AP Run: TRS CONTRIBUTIONS OCT 2025 — Post Date: 2025-10-31 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	8000000686	Wire Transfer	TRS (TEXNET)	275,820.20
Total:				\$275,820.20

TRS CONTRIBUTIONS OCT 2025 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	275,820.20
Epayables:	0	0.00
Total:	1	\$275,820.20

AP Check Register

AP Run: Void Check #15768 — Post Date: 2025-10-24 — AP Run Type: V

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2025	15768	Check	ACADEMIC LANGUAGE THERAPY ASSOCIATION	-120.00
Total:				-\$120.00

Void Check #15768 Summary

Type	Count	Amount
Regular	1	-120.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$120.00

AP Check Register

Summary by Fund

Education Service Center Region 11

Fund	Total
102 - ESC STATE BASE	781.77
161 - ADMINISTRATIVE OPERATIONS	9,324.15
162 - MANAGEMENT INFORMATION	436,846.61
168 - E-RATE/ FIBER	272,715.59
171 - BUSINESS SERVICES	9,363.26
172 - EXECUTIVE DIRECTOR	6,237.08
173 - CENTER PROJECTS	32,947.79
183 - MISC LOCAL GRANT	3,729.60
187 - INS SERVICES LOCAL GRANT	2,398.92
198 - INDIRECT FEE FUND	47,762.45
199 - GENERAL OPERATING	143,529.36
206 - ESC CAPACITY BUILDING	6,429.47
211 - ESEA TITLE I IMPROV BASIC PROG	22,595.08
212 - TITLE I-C MIGRANT OPERATIONS	4,493.12
225 - IDEA B-PRESCHOOL	3,908.06
226 - IDEA PART B DISCRETIONARY	668,745.87
241 - CHILD NUTRITION	10,065.19
244 - CATE	892.41
255 - TITLE II, PART A-TEACHER & PRINCIPAL TRAIN/RECRUIT	1,406.89
263 - TITLE III A ENGLISH LANGUAGE	2,470.31
289 - FEDERAL SPECIAL REVENUE FUNDS	10,221.67
301 - ESEA TITLE I C MIGRANT NCLB	867.67
331 - CAREER AND TECHNICAL SSA	9,623.51
350 - TITLE III PART A ESL NCLB	712.31
379 - 21-24 ARP HOMLESS I-TEHCY SUPPLMENTAL SSA	22,550.75
385 - Statewide Services for Students with Visual Impair	121.18
405 - GIFTED AND TALENTED (ESC)	16.89
414 - READ (READING EXCELLENCE & ACADEMICS DEVELOPMENT)	416,822.43
429 - STATE FUNDED SPEICAL REVENUE	310,150.69

AP Check Register

Summary by Fund

Education Service Center Region 11

<u>Fund</u>	<u>Total</u>
499 - PRIVATE NON-PROFIT	34,706.57
752 - ISF - PRINT SHOP	8,896.80
754 - ISF - COMPUTER OPERATIONS	360,013.80
771 - ISF - BUILDING OPERATIONS	56,714.90
775 - ISF - CENTRAL REGISTRATION	6,686.13
863 - PAYROLL	704,098.51
898 - SUNSHINE FUND	1,508.62
	<hr/>
	\$3,630,355.41