

## AP Check Register

AP Run: 11/06/2025\_A/P\_RUN\_TEA — Post Date: 2025-11-06 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2025	15803	Check	TEXAS EDUCATION AGENCY	138.60
<b>Total:</b>				<b>\$138.60</b>

### 11/06/2025\_A/P\_RUN\_TEA Summary

Type	Count	Amount
Regular	1	138.60
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$138.60</b>

## AP Check Register

AP Run: 11/06/2025\_A/P\_RUN\_ — Post Date: 2025-11-06 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2025	15804	Check	AT&T MOBILITY LLC	3,040.40
11/06/2025	15805	Check	CAPTURING KIDS HEARTS	2,750.00
11/06/2025	15806	Check	CITY OF WHITE SETTLEMENT	2,913.79
11/06/2025	15807	Check	DEPARTMENT OF INFO RESOURCE	112.49
11/06/2025	15808	Check	FEDEX	53.76
11/06/2025	15809	Check	FRONTIER WASTE SOLUTIONS	681.64
11/06/2025	15810	Check	TASA	485.00
11/06/2025	9000034621	ACH	240 TUTORING INC	2,250.00
11/06/2025	9000034622	ACH	AMAZON.COM SALES, INC	523.66
11/06/2025	9000034623	ACH	BOWDEN, CHERYL L	40.67
11/06/2025	9000034624	ACH	BRAVO CC	12,250.00
11/06/2025	9000034625	ACH	BRITAIN, DEBRA WALDREP	304.43
11/06/2025	9000034626	ACH	BROWN, SAMUEL	440.00
11/06/2025	9000034627	ACH	CARTWRIGHT, JOYCE H	205.03
11/06/2025	9000034628	ACH	CHRISTAL VISION	2,935.10
11/06/2025	9000034629	ACH	CIDI LABS LLC	59,671.00
11/06/2025	9000034630	ACH	DIGNUM, EMMA N	5.30
11/06/2025	9000034631	ACH	DISCOVERY EDUCATION	532,885.95
11/06/2025	9000034632	ACH	EDMENTUM, INC	14,652.00
11/06/2025	9000034633	ACH	ENOCKSEN, LAURIE L	153.94
11/06/2025	9000034634	ACH	ENTERPRISE HOLDINGS, INC	114.51

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2025	9000034635	ACH	ENTERPRISE HOLDINGS, INC	116.61
11/06/2025	9000034636	ACH	ENTERPRISE HOLDINGS, INC	57.30
11/06/2025	9000034637	ACH	ENTERPRISE HOLDINGS, INC	200.18
11/06/2025	9000034638	ACH	EXPRESS BOOKSELLERS	168.63
11/06/2025	9000034639	ACH	EXPRESS BOOKSELLERS	690.60
11/06/2025	9000034640	ACH	EXPRESS BOOKSELLERS	1,046.86
11/06/2025	9000034641	ACH	EXPRESS BOOKSELLERS	1,203.00
11/06/2025	9000034642	ACH	EXPRESS BOOKSELLERS	48.95
11/06/2025	9000034643	ACH	FOLLETT SOFTWARE, LLC	125.10
11/06/2025	9000034644	ACH	GAINES, CASEY L	55.16
11/06/2025	9000034645	ACH	GEYE, SUSAN YVONNE	172.55
11/06/2025	9000034646	ACH	GOTO COMMUNICATIONS INC	3,078.72
11/06/2025	9000034647	ACH	GRAINGER	118.80
11/06/2025	9000034648	ACH	HUNGERFORD, ERICA	624.05
11/06/2025	9000034649	ACH	KAMINSKI, MARY ANN	30.00
11/06/2025	9000034650	ACH	KARBO, JOCELYN B	273.81
11/06/2025	9000034651	ACH	KLOSE, CRYSTAL	73.50
11/06/2025	9000034652	ACH	LEE, ANNA LEIGH	55.16
11/06/2025	9000034653	ACH	LOSER, JONATHAN	440.00
11/06/2025	9000034654	ACH	MANLEY, MARY DIANE	4.13
11/06/2025	9000034655	ACH	MANLEY, MARY DIANE	186.06

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2025	9000034656	ACH	MARKS PLUMBING PARTS	9.44
11/06/2025	9000034657	ACH	MOURNING, REBECCA SUSAN	73.50
11/06/2025	9000034658	ACH	NASH, KIMBERLY DENISE	149.94
11/06/2025	9000034659	ACH	NATIONAL BENEFIT SERVICES LLC	41.70
11/06/2025	9000034660	ACH	NATIONAL CENTER FOR YOUTH ISSUES	180.00
11/06/2025	9000034661	ACH	ODP BUSINESS SOLUTIONS	192.08
11/06/2025	9000034662	ACH	PEREZ, NATHEN	440.00
11/06/2025	9000034663	ACH	PERRY, LORAN	40.95
11/06/2025	9000034664	ACH	PINEDA FLECHAS, ADRIANA PAOLA	176.19
11/06/2025	9000034665	ACH	RAMIREZ, GEOVANNY	421.67
11/06/2025	9000034666	ACH	RUSSELL, JONATHAN MICHAEL	440.00
11/06/2025	9000034667	ACH	SCHOOL HEALTH CORPORATION	526.23
11/06/2025	9000034668	ACH	SHI GOVERNMENT SOLUTIONS INC	26,701.74
11/06/2025	9000034669	ACH	SHORT, NIKKI KAY	80.29
11/06/2025	9000034670	ACH	SKYWARD INC	27,187.00
11/06/2025	9000034671	ACH	SMITH, LARRY HOWARD	269.22
11/06/2025	9000034672	ACH	SMITH, SALENA D	324.17
11/06/2025	9000034673	ACH	STEVENSON, ASHLEY	55.16
11/06/2025	9000034674	ACH	STROUP, KATHLEEN L	81.48
11/06/2025	9000034675	ACH	TASBO	220.00
11/06/2025	9000034676	ACH	TASBO	155.00

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Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2025	9000034677	ACH	TASBO	155.00
11/06/2025	9000034678	ACH	TCP CATERING	370.00
11/06/2025	9000034679	ACH	TCP CATERING	300.00
11/06/2025	9000034680	ACH	TCP CATERING	1,735.00
11/06/2025	9000034681	ACH	TEXAS EDUCATION AGENCY	3,920.00
11/06/2025	9000034682	ACH	VAUGHAN, LINDA C	1,053.27
11/06/2025	9000034683	ACH	WALSH GALLEGOS KYLE ROBINSON & ROALSON P.C.	1,000.00
11/06/2025	9000034684	ACH	WEIR, LAURA Y	410.61
11/06/2025	9000034685	ACH	WILLIAMS, RUTH	1,080.00
<b>Total:</b>				<b>\$713,027.48</b>

### 11/06/2025\_A/P\_RUN\_ Summary

Type	Count	Amount
Regular	7	10,037.08
ACH Checks:	65	702,990.40
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>72</b>	<b>\$713,027.48</b>

## AP Check Register

AP Run: 11/13/2025\_A/P\_RUN — Post Date: 2025-11-13 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/13/2025	15811	Check	CLOSING THE GAP, INC	650.00
11/13/2025	15812	Check	HOME DEPOT	1,399.00
11/13/2025	15813	Check	NORTHWEST ENGRAVERS LLC	69.75
11/13/2025	15814	Check	SCIENCE TEACHERS ASSOC OF TX	385.00
11/13/2025	15815	Check	TASA	275.00
11/13/2025	15816	Check	TASM	620.00
11/13/2025	15817	Check	TCEA	454.00
11/13/2025	9000034686	ACH	4IMPRINT INC	260.57
11/13/2025	9000034687	ACH	AMAZON.COM SALES, INC	184.02
11/13/2025	9000034688	ACH	AMYETT, MONICA K	25.13
11/13/2025	9000034689	ACH	ARSENAULT, TRACY	154.77
11/13/2025	9000034690	ACH	ATMOS ENERGY CORPORATION	119.41
11/13/2025	9000034691	ACH	ATMOS ENERGY CORPORATION	259.10
11/13/2025	9000034692	ACH	BALZER, JILL FRANCENE	135.52
11/13/2025	9000034693	ACH	BLAIR, DR LARRY	151.20
11/13/2025	9000034694	ACH	BRADLEY, RACHEL L	154.77
11/13/2025	9000034695	ACH	BRADLEY, RACHEL L	101.57
11/13/2025	9000034696	ACH	BRAINPOP LLC	2,320.50
11/13/2025	9000034697	ACH	BROWN, PAMELA M	151.83
11/13/2025	9000034698	ACH	CALL, KAREN JANIS	27.86
11/13/2025	9000034699	ACH	CAMPBELL, ROBYN RENEE	154.48

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Check Date	Check Number	Payment Type	Name	Check Amount
11/13/2025	9000034700	ACH	CASSELS, STEFANIE R	167.44
11/13/2025	9000034701	ACH	CONLON, KELLIE	709.31
11/13/2025	9000034702	ACH	CRONIN, BRITTANY M	449.82
11/13/2025	9000034703	ACH	CUNNINGHAM, AMY L	110.95
11/13/2025	9000034704	ACH	DAVISSON, BENJAMIN NICHOLAS	193.21
11/13/2025	9000034705	ACH	DAVISSON, BENJAMIN NICHOLAS	106.26
11/13/2025	9000034706	ACH	DIGNUM, EMMA N	136.80
11/13/2025	9000034707	ACH	EDMONSON, AMANDA CHRISTINE	149.82
11/13/2025	9000034708	ACH	EDMONSON, AMANDA CHRISTINE	114.03
11/13/2025	9000034709	ACH	ENGIE RESOURCES, LLC	57.32
11/13/2025	9000034710	ACH	ENGINE	115.35
11/13/2025	9000034711	ACH	ENTERPRISE HOLDINGS, INC	125.88
11/13/2025	9000034712	ACH	ENTERPRISE HOLDINGS, INC	114.51
11/13/2025	9000034713	ACH	ENTERPRISE HOLDINGS, INC	155.48
11/13/2025	9000034714	ACH	ESC REGION 10	554,703.34
11/13/2025	9000034715	ACH	EVANS, LYDIA	162.75
11/13/2025	9000034716	ACH	EXPRESS BOOKSELLERS	30.00
11/13/2025	9000034717	ACH	FLIPLK	12,998.70
11/13/2025	9000034718	ACH	GRAHAM, MELANIE L	59.71
11/13/2025	9000034719	ACH	GRAY DOGBE, TERRILYN T	115.75
11/13/2025	9000034720	ACH	GROOMER, EMILY	252.35

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/13/2025	9000034721	ACH	HANKS, JEFF	47.60
11/13/2025	9000034722	ACH	HARKINS, MARCI	50.96
11/13/2025	9000034723	ACH	HORNSBY, TODD DEVON	83.65
11/13/2025	9000034724	ACH	HUGHES, DENNIS	205.80
11/13/2025	9000034725	ACH	HUNTER, JENNIFER K	32.34
11/13/2025	9000034726	ACH	JOY, RANDALL STEVEN	414.19
11/13/2025	9000034727	ACH	LEAL, BRIAN	366.67
11/13/2025	9000034728	ACH	LEARN IT SYSTEMS LLC	400.68
11/13/2025	9000034729	ACH	LEARN IT SYSTEMS LLC	18,013.91
11/13/2025	9000034730	ACH	LEARN IT SYSTEMS LLC	5,637.35
11/13/2025	9000034731	ACH	LEARN IT SYSTEMS LLC	1,302.21
11/13/2025	9000034732	ACH	LEARN IT SYSTEMS LLC	1,500.00
11/13/2025	9000034733	ACH	LEWIS, LAURA	137.08
11/13/2025	9000034734	ACH	LINARES, PATRICIA	26.74
11/13/2025	9000034735	ACH	LINDENMEYR MUNROE	1,692.94
11/13/2025	9000034736	ACH	LITERACY UNITED	9,962.50
11/13/2025	9000034737	ACH	LUGO-MALDONADO, JUAN PABLO	224.21
11/13/2025	9000034738	ACH	LUMADUE, KELSIE	135.38
11/13/2025	9000034739	ACH	MARTINEZ, II, GASPER E	403.33
11/13/2025	9000034740	ACH	MOURNING, REBECCA SUSAN	46.85
11/13/2025	9000034741	ACH	MOURNING, REBECCA SUSAN	50.75

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/13/2025	9000034742	ACH	NORTHSIDE FLORIST	50.00
11/13/2025	9000034743	ACH	PANERA, LLC	1,527.68
11/13/2025	9000034744	ACH	PARTS TOWN LLC	205.85
11/13/2025	9000034745	ACH	PERKINS, CHRISTI	84.42
11/13/2025	9000034746	ACH	QUADIENT LEASING USA, INC.	404.32
11/13/2025	9000034747	ACH	RAMIREZ, GEOVANNY	440.00
11/13/2025	9000034748	ACH	RIEMENSCHNEIDER, TAMMY	149.82
11/13/2025	9000034749	ACH	ROGERS, KEVIN	231.30
11/13/2025	9000034750	ACH	RUSSELL, JONATHAN MICHAEL	440.00
11/13/2025	9000034751	ACH	SCOTT, MATTHEW ALEXANDER	271.88
11/13/2025	9000034752	ACH	SEABERRY, AIMEE M	220.43
11/13/2025	9000034753	ACH	SMITH, KIMBERLY ANN	18.97
11/13/2025	9000034754	ACH	SPENCE-HERRON, DEVON	162.96
11/13/2025	9000034755	ACH	STAPLES CONTRACT & COMMERCIAL LLC	2,757.25
11/13/2025	9000034756	ACH	STEELMAN, CLYDE W, JR	491.87
11/13/2025	9000034757	ACH	STEVENSON, TIFFANY BLALOCK	81.48
11/13/2025	9000034758	ACH	STEVENSON, TIFFANY BLALOCK	350.00
11/13/2025	9000034759	ACH	SULLIVAN, KRYSTAL	42.49
11/13/2025	9000034760	ACH	TASBO	155.00
11/13/2025	9000034761	ACH	TCP CATERING	3,450.00
11/13/2025	9000034762	ACH	TEXADA, NATALIE	40.60

## AP Check Register

AP Run: 11/13/2025\_A/P\_RUN — Post Date: 2025-11-13 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/13/2025	9000034763	ACH	TEXAS CLOSED CAPTIONING LLC	1,652.50
11/13/2025	9000034764	ACH	THOMPSON, JAY	188.70
11/13/2025	9000034765	ACH	TURNER, JEFF	86.94
11/13/2025	9000034766	ACH	VARON, HEATHER	594.41
11/13/2025	9000034767	ACH	WALL, DEBRA L	73.22
11/13/2025	9000034768	ACH	WARD, HEATHER A	24.71
11/13/2025	9000034769	ACH	WILSON, JENNIFER	75.98
11/13/2025	9000034770	ACH	WITTSCHKE, SHARON	570.92
11/13/2025	9000034771	ACH	WOLSCH, MARTHA MCKEE	78.61
11/13/2025	9000034772	ACH	YOUNT, ROGER E, JR	440.00
<b>Total:</b>				<b>\$635,179.71</b>

### 11/13/2025\_A/P\_RUN Summary

Type	Count	Amount
Regular	7	3,852.75
ACH Checks:	87	631,326.96
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>94</b>	<b>\$635,179.71</b>

## AP Check Register

AP Run: PAYROLL TAX 11/14/25 — Post Date: 2025-11-14 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/14/2025	8000000687	Wire Transfer	IRS	29.18
<b>Total:</b>				<b>\$29.18</b>

### PAYROLL TAX 11/14/25 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	29.18
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$29.18</b>

## AP Check Register

AP Run: 11/20/2025\_A/P\_RUN — Post Date: 2025-11-20 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/20/2025	15818	Check	ACADEMIC LANGUAGE THERAPY ASSOCIATION	120.00
11/20/2025	15819	Check	AT&T CORP	245.31
11/20/2025	15820	Check	CITY OF GRANBURY	9,095.25
11/20/2025	15821	Check	FEDEX	428.39
11/20/2025	15822	Check	LAKE DALLAS ISD	6,300.00
11/20/2025	15823	Check	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	1,445.00
11/20/2025	15824	Check	SAMS WHOLESALE	1,417.72
11/20/2025	15825	Check	TCEA	409.00
11/20/2025	15826	Check	TEXAS ASSOCIATION OF MUSEUMS	550.00
11/20/2025	15827	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	22.00
11/20/2025	15828	Check	TEXAS LIBRARY ASSOCIATION	374.00
11/20/2025	15829	Check	UMB FINANCIAL CORPORATION	38,439.08
11/20/2025	9000035061	ACH	360TRAINING.COM.INC.	159.00
11/20/2025	9000035062	ACH	ABERNATHY, ERIN DIANE	101.50
11/20/2025	9000035063	ACH	ABERNATHY, ERIN DIANE	39.27
11/20/2025	9000035064	ACH	ALLMON-SMITH, RAVONNE	15.00
11/20/2025	9000035065	ACH	AMAZON.COM SALES, INC	421.32
11/20/2025	9000035066	ACH	APPLE INC	1,646.00
11/20/2025	9000035067	ACH	ASHWORTH, KASHA	44.87
11/20/2025	9000035068	ACH	BANKS, ADRIANA	142.65
11/20/2025	9000035069	ACH	BANKS, ADRIANA	51.67

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/20/2025	9000035070	ACH	BANNER, JOHN	440.00
11/20/2025	9000035071	ACH	BELL-WALLACE, RHONDA FLANA	90.51
11/20/2025	9000035072	ACH	BELL-WALLACE, RHONDA FLANA	101.71
11/20/2025	9000035073	ACH	BLAUSTEIN, FRANK	385.00
11/20/2025	9000035074	ACH	BRAINPOP LLC	9,971.00
11/20/2025	9000035075	ACH	BROWN, SAMUEL	426.25
11/20/2025	9000035076	ACH	BUKOWSKI, BRAD	440.00
11/20/2025	9000035077	ACH	BURY, ELISHA	327.60
11/20/2025	9000035078	ACH	CAMPBELL, ROBYN RENEE	52.29
11/20/2025	9000035079	ACH	CAPE EQUIPMENT & SERVICES LLC	207.88
11/20/2025	9000035080	ACH	CARTER, CAREY	56.25
11/20/2025	9000035081	ACH	CARTER, CAREY	173.46
11/20/2025	9000035082	ACH	CATAPULT LEARNING WEST LLC	1,357.26
11/20/2025	9000035083	ACH	CATAPULT LEARNING WEST LLC	1,361.32
11/20/2025	9000035084	ACH	CATAPULT LEARNING WEST LLC	1,531.41
11/20/2025	9000035085	ACH	CATAPULT LEARNING WEST LLC	4,071.77
11/20/2025	9000035086	ACH	CHRISTAL VISION	763.20
11/20/2025	9000035087	ACH	COOK, CAITLIN	112.42
11/20/2025	9000035088	ACH	COOK, CAITLIN	79.93
11/20/2025	9000035089	ACH	COOK, CAITLIN	13.57
11/20/2025	9000035090	ACH	COOK, CAITLIN	74.85

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/20/2025	9000035091	ACH	COOK, CAITLIN	105.77
11/20/2025	9000035092	ACH	COOK, CAITLIN	56.07
11/20/2025	9000035093	ACH	DENMARK LAWN LLC	622.66
11/20/2025	9000035094	ACH	DENMARK LAWN LLC	2,213.39
11/20/2025	9000035095	ACH	ELB US INC	13,865.37
11/20/2025	9000035096	ACH	ELLASON, SHANA M	328.79
11/20/2025	9000035097	ACH	ENLOW, JULIUS BLAKE	56.25
11/20/2025	9000035098	ACH	ENLOW, JULIUS BLAKE	185.43
11/20/2025	9000035099	ACH	ENLOW, JULIUS BLAKE	270.83
11/20/2025	9000035100	ACH	ENTERPRISE HOLDINGS, INC	155.48
11/20/2025	9000035101	ACH	ENTERPRISE HOLDINGS, INC	116.61
11/20/2025	9000035102	ACH	ESC REGION 13	7,000.00
11/20/2025	9000035103	ACH	ETS	4,800.00
11/20/2025	9000035104	ACH	EXPRESS BOOKSELLERS	532.73
11/20/2025	9000035105	ACH	EXPRESS BOOKSELLERS	38.36
11/20/2025	9000035106	ACH	EXPRESS BOOKSELLERS	90.69
11/20/2025	9000035107	ACH	FOLLETT SOFTWARE, LLC	424.50
11/20/2025	9000035108	ACH	GARCIA, CYNTHIA LYNN	37.17
11/20/2025	9000035109	ACH	GARRISON, SHAUNDA RENEE	92.82
11/20/2025	9000035110	ACH	GARRISON, SHAUNDA RENEE	150.43
11/20/2025	9000035111	ACH	GATZEMEYER, MARY PETRA	47.39

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/20/2025	9000035112	ACH	GRAY DOGBE, TERRILYN T	68.60
11/20/2025	9000035113	ACH	HART, RACHEL C	220.85
11/20/2025	9000035114	ACH	HEDDINS, JENNIFER RENAE	88.06
11/20/2025	9000035115	ACH	HEINE, BRANDON DANIEL	251.89
11/20/2025	9000035116	ACH	HEINE, BRANDON DANIEL	123.90
11/20/2025	9000035117	ACH	HEINE, BRANDON DANIEL	100.00
11/20/2025	9000035118	ACH	HILDEBRAND, JACOB BENNETT	164.64
11/20/2025	9000035119	ACH	HUBIG, MARI S	115.75
11/20/2025	9000035120	ACH	HUCKABEE	6,409.38
11/20/2025	9000035121	ACH	HUGHES, WENDY	88.97
11/20/2025	9000035122	ACH	KAMINSKI, MARY ANN	347.13
11/20/2025	9000035123	ACH	KELLERMAN, TANYA B	249.13
11/20/2025	9000035124	ACH	KLOSE, CRYSTAL	61.29
11/20/2025	9000035125	ACH	KOSUMSURIYA, BRITTANY	261.31
11/20/2025	9000035126	ACH	LAIRD, SUSAN	154.77
11/20/2025	9000035127	ACH	LEE, ANNA LEIGH	89.60
11/20/2025	9000035128	ACH	LEWIS, LAURA	74.20
11/20/2025	9000035129	ACH	LOSER, JONATHAN	440.00
11/20/2025	9000035130	ACH	MCDONALD, TASHALON RENEE	118.02
11/20/2025	9000035131	ACH	MEMBEAN INC.	1,900.00
11/20/2025	9000035132	ACH	MISCHNICK, BRENT ALAN	122.64

## AP Check Register

AP Run: 11/20/2025\_A/P\_RUN — Post Date: 2025-11-20 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/20/2025	9000035133	ACH	MISCHNICK, BRENT ALAN	32.83
11/20/2025	9000035134	ACH	MISHOE, GYPSY P	39.69
11/20/2025	9000035135	ACH	MOORE, JERRY MICHAEL	56.25
11/20/2025	9000035136	ACH	OROZCO, ESMERALDA	77.63
11/20/2025	9000035137	ACH	PARTS TOWN LLC	239.73
11/20/2025	9000035138	ACH	PEACOCK, MICHELLE A	671.37
11/20/2025	9000035139	ACH	PHIFER, REBECCA A	57.49
11/20/2025	9000035140	ACH	PONDER ISD	5,150.00
11/20/2025	9000035141	ACH	PROQUEST LLC	1,012.75
11/20/2025	9000035142	ACH	RIEMENSCHNEIDER, TAMMY	10.15
11/20/2025	9000035143	ACH	RIEMENSCHNEIDER, TAMMY	35.84
11/20/2025	9000035144	ACH	RUDNICK, LINDSEY	63.00
11/20/2025	9000035145	ACH	RUSSELL, JONATHAN MICHAEL	440.00
11/20/2025	9000035146	ACH	RUSSELL, JONATHAN MICHAEL	440.00
11/20/2025	9000035147	ACH	SEABERRY, AIMEE M	74.20
11/20/2025	9000035148	ACH	SEGURA, EVELIA	155.90
11/20/2025	9000035149	ACH	SHARP BUSINESS SYSTEMS	4,390.22
11/20/2025	9000035150	ACH	SILVA, LANCE A	154.00
11/20/2025	9000035151	ACH	SIPHO-LEWIS, DELLTRA DESHAWN	69.79
11/20/2025	9000035152	ACH	SMITH, JEFFREY S	339.01
11/20/2025	9000035153	ACH	SOULMAN'S BAR-B-QUE	3,928.68

## AP Check Register

AP Run: 11/20/2025\_A/P\_RUN — Post Date: 2025-11-20 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
11/20/2025	9000035154	ACH	STAPLES CONTRACT & COMMERCIAL LLC	349.29
11/20/2025	9000035155	ACH	STEVENSON, ASHLEY	44.03
11/20/2025	9000035156	ACH	STEWART, JAMES W	440.00
11/20/2025	9000035157	ACH	STRATEGY & GRACE LLC	3,300.00
11/20/2025	9000035158	ACH	TASBO	155.00
11/20/2025	9000035159	ACH	TENNYSON, STEPHANIE BARBARA	237.51
11/20/2025	9000035160	ACH	TEXAS EDUCATION AGENCY	553.42
11/20/2025	9000035161	ACH	VALMORES, REBECCA SAGE	493.92
11/20/2025	9000035162	ACH	WEX BANK - SHELL	296.95
<b>Total:</b>				<b>\$149,454.23</b>

### 11/20/2025\_A/P\_RUN Summary

Type	Count	Amount
Regular	12	58,845.75
ACH Checks:	102	90,608.48
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>114</b>	<b>\$149,454.23</b>

## AP Check Register

### Summary by Fund

Education Service Center Region 11

<b>Fund</b>	<b>Total</b>
102 - ESC STATE BASE	660.81
161 - ADMINISTRATIVE OPERATIONS	14,035.64
162 - MANAGEMENT INFORMATION	5,850.38
168 - E-RATE/ FIBER	477.29
171 - BUSINESS SERVICES	1,847.49
172 - EXECUTIVE DIRECTOR	12,467.37
173 - CENTER PROJECTS	37,487.77
183 - MISC LOCAL GRANT	3,121.54
198 - INDIRECT FEE FUND	33,707.52
199 - GENERAL OPERATING	1,149,112.02
206 - ESC CAPACITY BUILDING	3,890.60
211 - ESEA TITLE I IMPROV BASIC PROG	1,487.48
212 - TITLE I-C MIGRANT OPERATIONS	1,101.03
225 - IDEA B-PRESCHOOL	1,066.54
226 - IDEA PART B DISCRETIONARY	20,824.41
241 - CHILD NUTRITION	1,363.05
244 - CATE	3.68
255 - TITLE II, PART A-TEACHER & PRINCIPAL TRAIN/RECRUIT	83.73
263 - TITLE III A ENGLISH LANGUAGE	176.19
289 - FEDERAL SPECIAL REVENUE FUNDS	1,626.61
331 - CAREER AND TECHNICAL SSA	339.26
379 - 21-24 ARP HOMLESS I-TEHCY SUPPLMENTAL SSA	2,261.62
414 - READ (READING EXCELLENCE & ACADEMICS DEVELOPMENT)	31,117.26
429 - STATE FUNDED SPEICAL REVENUE	58,630.78
499 - PRIVATE NON-PROFIT	71,116.87
625 - CONSTRUCTION FUND	6,409.38
752 - ISF - PRINT SHOP	4,390.22
754 - ISF - COMPUTER OPERATIONS	4,330.26
771 - ISF - BUILDING OPERATIONS	26,142.61
775 - ISF - CENTRAL REGISTRATION	2,545.61

## 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>
863 - PAYROLL	29.18
898 - SUNSHINE FUND	125.00
	<b>\$1,497,829.20</b>