

AP Check Register

AP Run: 12/04/2025_A/P_RUN — Post Date: 2025-12-04 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/04/2025	15831	Check	ALLEN, RICK	308.00
12/04/2025	15832	Check	ANCORA PUBLISHING	6,355.80
12/04/2025	15833	Check	BULL, JESSICA	141.51
12/04/2025	15834	Check	BULLOCK, CHERYL	127.66
12/04/2025	15835	Check	CARTER, SARAH	185.00
12/04/2025	15836	Check	CITY OF GRANBURY	560.00
12/04/2025	15837	Check	CITY OF WHITE SETTLEMENT	2,942.47
12/04/2025	15838	Check	COMER-WESTBROOK, JAMIE	292.94
12/04/2025	15839	Check	DAVIS, AM'BRESHIA	127.93
12/04/2025	15840	Check	DEPARTMENT OF INFO RESOURCE	112.49
12/04/2025	15841	Check	ELSWOOD, ERIN	69.22
12/04/2025	15842	Check	ESC REGION 11-EXTERNAL ONLY	3,291.21
12/04/2025	15843	Check	ESC REGION 16	525.90
12/04/2025	15844	Check	FEDEX	125.21
12/04/2025	15845	Check	FRONTIER WASTE SOLUTIONS	681.64
12/04/2025	15846	Check	JONES, LOGAN	315.12
12/04/2025	15847	Check	NORTHWEST ENGRAVERS LLC	115.00
12/04/2025	15848	Check	ROBERTS, CARA	311.55
12/04/2025	15849	Check	RUSSO, ELIZABETH	254.79
12/04/2025	15850	Check	SAMS WHOLESALE	85.72
12/04/2025	15851	Check	SCIENCE TEACHERS ASSOC OF TX	325.00

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Check Date	Check Number	Payment Type	Name	Check Amount
12/04/2025	15852	Check	STRAIT, RACHEL	253.89
12/04/2025	15853	Check	TASA	1,170.00
12/04/2025	15854	Check	TEXAS ART EDUCATION ASSOCIATION	165.00
12/04/2025	15855	Check	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	1,100.00
12/04/2025	15856	Check	TEXAS STATE LIBRARY AND ARCHIVES COMMISSION	171,636.50
12/04/2025	15857	Check	THE ANCHOR GROUP INC	250.00
12/04/2025	15858	Check	TURNER, TIFFANY	282.71
12/04/2025	15859	Check	UNITED REFRIGERATION, INC	388.76
12/04/2025	15860	Check	VASQUEZ, LILIA	328.23
12/04/2025	15861	Check	VINES, LAUREN	218.45
12/04/2025	15862	Check	WILSON LANGUAGE TRAINING CORPORATION	194.40
12/04/2025	9000035163	ACH	ABECEDARIAN ABC, LLE	321.20
12/04/2025	9000035164	ACH	ADVANCED GLASS SYSTEMS, INC	713.42
12/04/2025	9000035165	ACH	AGOSTO, JIMMY	15.75
12/04/2025	9000035166	ACH	AMAZON.COM SALES, INC	700.24
12/04/2025	9000035167	ACH	ARAMARK REFRESHMENT SERVICES, LLC	2,108.23
12/04/2025	9000035168	ACH	ARITA, AURELIA ONDINA	252.09
12/04/2025	9000035169	ACH	ARSENAULT, TRACY	38.78
12/04/2025	9000035170	ACH	ARSENAULT, TRACY	21.49
12/04/2025	9000035171	ACH	BAILEY, JENNIFER	57.89
12/04/2025	9000035172	ACH	BILLS, CYNTHIA CAROL	56.25

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12/04/2025	9000035173	ACH	BLAIR, DR LARRY	284.52
12/04/2025	9000035174	ACH	BOWDEN, CHERYL L	31.78
12/04/2025	9000035175	ACH	BRITTAIN, DEBRA WALDREP	333.41
12/04/2025	9000035176	ACH	BURY, ELISHA	225.61
12/04/2025	9000035177	ACH	CARRIER, LINDSAY	113.19
12/04/2025	9000035178	ACH	CARRIER, LINDSAY	95.13
12/04/2025	9000035179	ACH	CARRIER, LINDSAY	50.82
12/04/2025	9000035180	ACH	CARTWRIGHT, JOYCE H	171.64
12/04/2025	9000035181	ACH	CATHEY, LESLEY	105.00
12/04/2025	9000035182	ACH	CLOUD INGENUITY LLC	1,565.00
12/04/2025	9000035183	ACH	CONLON, KELLIE	290.69
12/04/2025	9000035184	ACH	CONLON, KELLIE	262.87
12/04/2025	9000035185	ACH	COOK, LANA	440.00
12/04/2025	9000035186	ACH	CRONIN, BRITTANY M	105.49
12/04/2025	9000035187	ACH	CUMMINS SALES AND SERVICE	991.20
12/04/2025	9000035188	ACH	DIGNUM, EMMA N	3.70
12/04/2025	9000035189	ACH	EATMAN, JOSIE D	63.91
12/04/2025	9000035190	ACH	EATMAN, JOSIE D	38.78
12/04/2025	9000035191	ACH	ENGIE RESOURCES, LLC	580.22
12/04/2025	9000035192	ACH	ENGIE RESOURCES, LLC	11,447.12
12/04/2025	9000035193	ACH	ENLOW, JULIUS BLAKE	95.54

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Check Date	Check Number	Payment Type	Name	Check Amount
12/04/2025	9000035194	ACH	ENTERPRISE HOLDINGS, INC	114.51
12/04/2025	9000035195	ACH	ENTERPRISE HOLDINGS, INC	171.77
12/04/2025	9000035196	ACH	ERWIN, CHARLES BENJAMIN	147.28
12/04/2025	9000035197	ACH	ESC REGION 10	8,724.93
12/04/2025	9000035198	ACH	ESC REGION 13	3,500.00
12/04/2025	9000035199	ACH	EXPRESS BOOKSELLERS	140.21
12/04/2025	9000035200	ACH	GLORY TO GLORY FITNESS	2,400.00
12/04/2025	9000035201	ACH	GONZALEZ, LAURA	357.50
12/04/2025	9000035202	ACH	GOTO COMMUNICATIONS INC	3,092.27
12/04/2025	9000035203	ACH	GRAINGER	1,152.64
12/04/2025	9000035204	ACH	HANKS, JEFF	23.80
12/04/2025	9000035205	ACH	HUBIG, MARI S	112.00
12/04/2025	9000035206	ACH	HUGHES, DENNIS	102.90
12/04/2025	9000035207	ACH	HUNGERFORD, ERICA	83.44
12/04/2025	9000035208	ACH	IXL LEARNING, INC.	662.50
12/04/2025	9000035209	ACH	IXL LEARNING, INC.	656.25
12/04/2025	9000035210	ACH	JAIME, NYDIA	213.22
12/04/2025	9000035211	ACH	JOY, RANDALL STEVEN	341.74
12/04/2025	9000035212	ACH	KAMINSKI, MARY ANN	195.65
12/04/2025	9000035213	ACH	KARBO, JOCELYN B	78.40
12/04/2025	9000035214	ACH	KEY, SUSAN P	75.60

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Check Date	Check Number	Payment Type	Name	Check Amount
12/04/2025	9000035215	ACH	KLOSE, CRYSTAL	50.19
12/04/2025	9000035216	ACH	LAKESHORE LEARNING MATERIALS LLC	239.88
12/04/2025	9000035217	ACH	LAKESHORE LEARNING MATERIALS LLC	49.98
12/04/2025	9000035218	ACH	LEARNING A-Z LLC	744.00
12/04/2025	9000035219	ACH	LEARNING WITHOUT TEARS	3,700.00
12/04/2025	9000035220	ACH	LEWIS, LAURA	138.00
12/04/2025	9000035221	ACH	LINARES, PATRICIA	13.37
12/04/2025	9000035222	ACH	LINDENMEYR MUNROE	153.62
12/04/2025	9000035223	ACH	LINDENMEYR MUNROE	1,045.35
12/04/2025	9000035224	ACH	MILLER, CAROLYN J	411.04
12/04/2025	9000035225	ACH	MOURNING, REBECCA SUSAN	206.88
12/04/2025	9000035226	ACH	NASH, KIMBERLY DENISE	197.19
12/04/2025	9000035227	ACH	NASH, TANISHA LYTRONDA	122.64
12/04/2025	9000035228	ACH	NATIONAL BENEFIT SERVICES LLC	41.70
12/04/2025	9000035229	ACH	PEACOCK, MICHELLE A	117.10
12/04/2025	9000035230	ACH	PERRY, LORAN	328.51
12/04/2025	9000035231	ACH	PERRY, MEREDITH L	89.74
12/04/2025	9000035232	ACH	PIC PRINTING	455.00
12/04/2025	9000035233	ACH	POPE, CLAYTON ROYCE	193.35
12/04/2025	9000035234	ACH	QUADIENT FINANCE USA, INC	325.00
12/04/2025	9000035235	ACH	SCHOOL HEALTH CORPORATION	457.60

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Check Date	Check Number	Payment Type	Name	Check Amount
12/04/2025	9000035236	ACH	SMITH, SALENA D	296.59
12/04/2025	9000035237	ACH	STAPLES CONTRACT & COMMERCIAL LLC	727.60
12/04/2025	9000035238	ACH	STEVENSON, TIFFANY BLALOCK	283.22
12/04/2025	9000035239	ACH	STROUP, KATHLEEN L	103.67
12/04/2025	9000035240	ACH	TCG ADMINISTRATORS	52.50
12/04/2025	9000035241	ACH	TCP CATERING	275.00
12/04/2025	9000035242	ACH	TEACHER CREATED MATERIALS	974.64
12/04/2025	9000035243	ACH	TEXADA, NATALIE	20.30
12/04/2025	9000035244	ACH	THE CENTER FOR LITERACY & LEARNING (THE CENTER)	799.00
12/04/2025	9000035245	ACH	THOMPSON & HORTON LLP	21,878.40
12/04/2025	9000035246	ACH	THOMPSON, JAY	31.92
12/04/2025	9000035247	ACH	TIMS, ANGELA RENEE	19.46
12/04/2025	9000035248	ACH	TIMS, ANGELA RENEE	195.72
12/04/2025	9000035249	ACH	TURNER, JEFF	160.00
12/04/2025	9000035250	ACH	TURNER, KRISTINA M	89.53
12/04/2025	9000035251	ACH	VEX ROBOTICS INC	328.00
12/04/2025	9000035252	ACH	WALSH GALLEGOS KYLE ROBINSON & DE LOS SANTOS P.C.	2,000.00
12/04/2025	9000035253	ACH	WEX BANK - EXXON	897.04
12/04/2025	9000035254	ACH	WITTSCHKE, SHARON	229.08
12/04/2025	9000035255	ACH	WITTSCHKE, SHARON	95.86
12/04/2025	9000035256	ACH	ZAYO GROUP, LLC	9,600.00

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Check Date	Check Number	Payment Type	Name	Check Amount
12/04/2025	9000035257	ACH	ZAYO GROUP, LLC	15,526.82
12/04/2025	9000035258	ACH	ZAYO GROUP, LLC	2,250.00
12/04/2025	9000035259	ACH	ZAYO GROUP, LLC	1,341.36
12/04/2025	9000035260	ACH	ZAYO GROUP, LLC	549.62
12/04/2025	9000035261	ACH	ZAYO GROUP, LLC	549.62
12/04/2025	9000035262	ACH	ZAYO GROUP, LLC	6,101.00
12/04/2025	9000035263	ACH	ZOOBEAN, INC	1,190.00
Total:				\$312,815.76

12/04/2025_A/P_RUN Summary

Type	Count	Amount
Regular	32	193,242.10
ACH Checks:	101	119,573.66
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	133	\$312,815.76

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Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2025	15863	Check	AT&T MOBILITY LLC	3,043.80
Total:				\$3,043.80

12/08/2025_A/P_RUN_ATT Summary		
Type	Count	Amount
Regular	1	3,043.80
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$3,043.80

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Check Date	Check Number	Payment Type	Name	Check Amount
12/11/2025	15864	Check	AG BELL ACADEMY FOR LISTENING & SPOKEN LANGUAGE	450.00
12/11/2025	15865	Check	ASHA	975.00
12/11/2025	15866	Check	CHARLES, LYNN	265.28
12/11/2025	15867	Check	CREST	500.00
12/11/2025	15868	Check	ERI ECONOMIC RESEARCH INSTITUTE, INC	2,689.00
12/11/2025	15869	Check	ESC REGION 12	20,393.98
12/11/2025	15870	Check	ESC REGION 2	3,000.00
12/11/2025	15871	Check	FEDEX	63.20
12/11/2025	15872	Check	FORT WORTH CHAMBER OF COMMERCE	130.00
12/11/2025	15873	Check	HOME DEPOT	156.84
12/11/2025	15874	Check	MARES-CAMARENA, HAILEY	302.17
12/11/2025	15875	Check	MASOLE-ROSE, NICOLE	99.88
12/11/2025	15876	Check	NATIONAL EDUCATORS LAW INSTITUTE	395.00
12/11/2025	15877	Check	NUNEZ, LORI DIANE	233.99
12/11/2025	15878	Check	PATTILLO, BROWN & HILL, LLP	41,500.00
12/11/2025	15879	Check	RINGGENBERG, JAMIE	53.43
12/11/2025	15880	Check	SOLUTION TREE, INC	4,974.00
12/11/2025	15881	Check	TASA	485.00
12/11/2025	15882	Check	TCASE	3,450.00
12/11/2025	15883	Check	TCEA	454.00
12/11/2025	15884	Check	TEXAS COUNCIL OF TEACHERS OF ENGLISH LANGUAGE ARTS	2,605.00

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Check Date	Check Number	Payment Type	Name	Check Amount
12/11/2025	15885	Check	TEXAS COUNSELING ASSOCIATION	645.00
12/11/2025	15886	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	14.00
12/11/2025	15887	Check	TSNAP	55.00
12/11/2025	15888	Check	UNITED REFRIGERATION, INC	1,520.27
12/11/2025	15889	Check	WILSON, KRISTI	319.69
12/11/2025	15890	Check	WINDTHORST ISD	0.30
12/11/2025	9000035264	ACH	4IMPRINT INC	983.00
12/11/2025	9000035265	ACH	ABERNATHY, ERIN DIANE	50.75
12/11/2025	9000035266	ACH	ABERNATHY, ERIN DIANE	126.91
12/11/2025	9000035267	ACH	ALDERSON, GARY R	139.58
12/11/2025	9000035268	ACH	AMAZON.COM SALES, INC	716.57
12/11/2025	9000035269	ACH	AMYETT, MONICA K	69.09
12/11/2025	9000035270	ACH	AMYETT, MONICA K	36.82
12/11/2025	9000035271	ACH	ATMOS ENERGY CORPORATION	150.00
12/11/2025	9000035272	ACH	ATMOS ENERGY CORPORATION	794.49
12/11/2025	9000035273	ACH	BRAINPOP LLC	2,320.50
12/11/2025	9000035274	ACH	BROWN, SAMUEL	426.25
12/11/2025	9000035275	ACH	CATHEY, LESLEY	64.75
12/11/2025	9000035276	ACH	COLORMARK	370.00
12/11/2025	9000035277	ACH	COOK, LANA	440.00
12/11/2025	9000035278	ACH	DISCOVERY EDUCATION	2,798.00

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Check Date	Check Number	Payment Type	Name	Check Amount
12/11/2025	9000035279	ACH	EDMENTUM, INC	3,362.24
12/11/2025	9000035280	ACH	EDMONSON, AMANDA CHRISTINE	38.92
12/11/2025	9000035281	ACH	EDWARDS, BETINA	184.24
12/11/2025	9000035282	ACH	ENGIE RESOURCES, LLC	59.30
12/11/2025	9000035283	ACH	ENTERPRISE HOLDINGS, INC	114.51
12/11/2025	9000035284	ACH	ERWIN, CHARLES BENJAMIN	83.58
12/11/2025	9000035285	ACH	ESC REGION 10	9,111.83
12/11/2025	9000035286	ACH	ESC REGION 13	90.00
12/11/2025	9000035287	ACH	ESC REGION 7	262,184.98
12/11/2025	9000035288	ACH	EXPRESS BOOKSELLERS	589.50
12/11/2025	9000035289	ACH	EXPRESS BOOKSELLERS	167.40
12/11/2025	9000035290	ACH	EXPRESS BOOKSELLERS	464.48
12/11/2025	9000035291	ACH	EXPRESS BOOKSELLERS	539.94
12/11/2025	9000035292	ACH	FRAZIER, SARAH MELISSA	84.28
12/11/2025	9000035293	ACH	FREEMAN, KENDALL C	53.40
12/11/2025	9000035294	ACH	GAINES, CASEY L	61.60
12/11/2025	9000035295	ACH	GARCIA, CYNTHIA LYNN	77.37
12/11/2025	9000035296	ACH	GEYE, SUSAN YVONNE	109.27
12/11/2025	9000035297	ACH	GONZALEZ, LAURA	330.00
12/11/2025	9000035298	ACH	GRAHAM, MELANIE L	61.60
12/11/2025	9000035299	ACH	GRAINGER	611.81

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12/11/2025	9000035300	ACH	HARKINS, MARCI	212.59
12/11/2025	9000035301	ACH	HEINE, BRANDON DANIEL	234.92
12/11/2025	9000035302	ACH	HEINE, BRANDON DANIEL	60.97
12/11/2025	9000035303	ACH	HILDEBRAND, JACOB BENNETT	166.18
12/11/2025	9000035304	ACH	HUDSON, ROBIN	85.68
12/11/2025	9000035305	ACH	HUDSON, ROBIN	144.06
12/11/2025	9000035306	ACH	HUNGERFORD, ERICA	82.55
12/11/2025	9000035307	ACH	KLOSE, CRYSTAL	22.40
12/11/2025	9000035308	ACH	KOSUMSURIYA, BRITTANY	223.02
12/11/2025	9000035309	ACH	LA MADELEINE OF TEXAS, LLC	770.00
12/11/2025	9000035310	ACH	LAIRD, SUSAN	217.56
12/11/2025	9000035311	ACH	LEE, ANNA LEIGH	53.55
12/11/2025	9000035312	ACH	LITERACY UNITED	8,324.75
12/11/2025	9000035313	ACH	LOSER, JONATHAN	440.00
12/11/2025	9000035314	ACH	LUGO-MALDONADO, JUAN PABLO	151.13
12/11/2025	9000035315	ACH	LUMADUE, KELSIE	100.43
12/11/2025	9000035316	ACH	LUMADUE, KELSIE	106.21
12/11/2025	9000035317	ACH	MCDONALD, TASHALON RENEE	36.82
12/11/2025	9000035318	ACH	MISHOE, GYPSY P	83.82
12/11/2025	9000035319	ACH	MONTEMAYOR, AMY M	120.40
12/11/2025	9000035320	ACH	NORTON, TERESA A	36.12

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Check Date	Check Number	Payment Type	Name	Check Amount
12/11/2025	9000035321	ACH	PEACOCK, MICHELLE A	582.12
12/11/2025	9000035322	ACH	PERKINS, CHRISTI	34.37
12/11/2025	9000035323	ACH	PHIFER, REBECCA A	160.86
12/11/2025	9000035324	ACH	PIC PRINTING	1,511.25
12/11/2025	9000035325	ACH	POGUE, MICHAEL SCOTT	72.24
12/11/2025	9000035326	ACH	SEABERRY, AIMEE M	220.50
12/11/2025	9000035327	ACH	SHARP BUSINESS SYSTEMS	5,685.55
12/11/2025	9000035328	ACH	SHORT, NIKKI KAY	41.30
12/11/2025	9000035329	ACH	SPENCE-HERRON, DEVON	175.00
12/11/2025	9000035330	ACH	STAPLES CONTRACT & COMMERCIAL LLC	476.00
12/11/2025	9000035331	ACH	SULLIVAN, KRYSTAL	84.84
12/11/2025	9000035332	ACH	SXSW INC	595.00
12/11/2025	9000035333	ACH	TASBO	155.00
12/11/2025	9000035334	ACH	TASBO	220.00
12/11/2025	9000035335	ACH	TCP CATERING	434.00
12/11/2025	9000035336	ACH	TEXAS ASSOCIATION OF PARENTS & EDUCATORS OF THE DEAF	1,200.00
12/11/2025	9000035337	ACH	UNDERWOOD LAW FIRM PC	1,132.50
12/11/2025	9000035338	ACH	UNDERWOOD LAW FIRM PC	2,566.50
12/11/2025	9000035339	ACH	UNDERWOOD LAW FIRM PC	461.70
12/11/2025	9000035340	ACH	VARON, HEATHER	229.53
12/11/2025	9000035341	ACH	VAUGHAN, LINDA C	670.41

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Check Date	Check Number	Payment Type	Name	Check Amount
12/11/2025	9000035342	ACH	WILLIAMS, RUTH	877.50
12/11/2025	9000035343	ACH	WOLSCH, MARTHA MCKEE	99.33
12/11/2025	9000035344	ACH	YOUNT, ROGER E, JR	440.00
Total:				\$403,395.65

12/11/2025_A/P_RUN Summary

Type	Count	Amount
Regular	27	85,730.03
ACH Checks:	81	317,665.62
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	108	\$403,395.65

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AP Run: Void ACH_9000035164 — Post Date: 2025-12-15 — AP Run Type: V Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/15/2025	9000035164	ACH	ADVANCED GLASS SYSTEMS, INC	-713.42
Total:				-\$713.42

Void ACH_9000035164 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	1	-713.42
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$713.42

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AP Run: PAYROLL TAX 12/19/25 — Post Date: 2025-12-19 — AP Run Type: R				Education Service Center Region 11
Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	8000000697	Wire Transfer	IRS	232,627.14
Total:				\$232,627.14

PAYROLL TAX 12/19/25 Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	232,627.14
Epayables:	0	0.00
Total:	1	\$232,627.14

AP Check Register

AP Run: PAYROLL INVOICES 12/19/25 — Post Date: 2025-12-19 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	15891	Check	US DEPARTMENT OF JUSTICE	2,032.00
12/19/2025	8000000698	Wire Transfer	EECU	6,774.16
12/19/2025	8000000699	Wire Transfer	HIGGINBOTHAM PUBLIC SECTOR	32,801.24
12/19/2025	8000000700	Wire Transfer	LEGALSHIELD	312.05
12/19/2025	8000000701	Wire Transfer	NATIONAL BENEFIT SERVICES LLC	15,163.26
12/19/2025	8000000702	Wire Transfer	SMART EPAY	275.00
12/19/2025	8000000703	Wire Transfer	TCG ADMINISTRATORS	35,504.27
Total:				\$92,861.98

PAYROLL INVOICES 12/19/25 Summary

Type	Count	Amount
Regular	1	2,032.00
ACH Checks:	0	0.00
Wire Transfers:	6	90,829.98
Epayables:	0	0.00
Total:	7	\$92,861.98

AP Check Register

AP Run: TRS ACTIVE CARE DEC 2025 — Post Date: 2025-12-19 — AP Run Type: R				Education Service Center Region 11
Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	8000000704	Wire Transfer	TRS (TEXNET)	200,967.00
Total:				\$200,967.00

TRS ACTIVE CARE DEC 2025 Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	200,967.00
Epayables:	0	0.00
Total:	1	\$200,967.00

AP Check Register

AP Run: 12/18/2025_A/P_RUN — Post Date: 2025-12-18 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2025	15892	Check	ADVANCED GLASS SYSTEMS, INC	713.42
12/18/2025	15893	Check	ANCORA PUBLISHING	6,630.96
12/18/2025	15894	Check	BULL, JESSICA	189.95
12/18/2025	15895	Check	CROSS-BATTERY ASSESSMENT, LLC	295.00
12/18/2025	15896	Check	DE CORREDOR, YAMILE QUINTERO	175.15
12/18/2025	15897	Check	ESC REGION 1	2,500.00
12/18/2025	15898	Check	ESC REGION 12	21,894.91
12/18/2025	15899	Check	ESC REGION 14	1,000.00
12/18/2025	15900	Check	ESC REGION 9	2,000.00
12/18/2025	15901	Check	FEDEX	36.17
12/18/2025	15902	Check	HERNANDEZ, YOLANDA	19.95
12/18/2025	15903	Check	LUCIO, CAROLINA	48.30
12/18/2025	15904	Check	MORENO, RUTH	22.26
12/18/2025	15905	Check	NATIONAL SCHOOL PUBLIC RELATIONS ASSOC	315.00
12/18/2025	15906	Check	NORTHWEST ENGRAVERS LLC	38.50
12/18/2025	15907	Check	OLIVAREZ, MADEJESUS TELLO	57.40
12/18/2025	15908	Check	PATTILLO, BROWN & HILL, LLP	2,000.00
12/18/2025	15909	Check	SERDA, ANGELINA	116.20
12/18/2025	15910	Check	TASA	1,230.00
12/18/2025	15911	Check	TASB, INC	800.00
12/18/2025	15912	Check	TCASE	2,300.00

AP Check Register

AP Run: 12/18/2025_A/P_RUN — Post Date: 2025-12-18 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2025	15913	Check	TEXAS TURKEY LEGS	548.75
12/18/2025	15914	Check	UMB FINANCIAL CORPORATION	47,370.00
12/18/2025	9000035639	ACH	AGOSTO, JIMMY	15.75
12/18/2025	9000035640	ACH	ALDERSON, GARY R	98.84
12/18/2025	9000035641	ACH	AMYETT, MONICA K	64.89
12/18/2025	9000035642	ACH	BALZER, JILL FRANCENE	104.65
12/18/2025	9000035643	ACH	BELL-WALLACE, RHONDA FLANA	47.53
12/18/2025	9000035644	ACH	BELL-WALLACE, RHONDA FLANA	86.10
12/18/2025	9000035645	ACH	BEST BUY FOR BUSINESS	1,684.71
12/18/2025	9000035646	ACH	BILLS, CYNTHIA CAROL	47.32
12/18/2025	9000035647	ACH	BLAIR, DR LARRY	110.42
12/18/2025	9000035648	ACH	BRADLEY, RACHEL L	37.24
12/18/2025	9000035649	ACH	BRAINPOP LLC	3,825.01
12/18/2025	9000035650	ACH	BRAVO MALAGON, JESSICA	200.41
12/18/2025	9000035651	ACH	BUKOWSKI, BRAD	440.00
12/18/2025	9000035652	ACH	BURY, ELISHA	210.49
12/18/2025	9000035653	ACH	CAROLINA BIOLOGICAL SUPPLY COMPANY	3,714.75
12/18/2025	9000035654	ACH	CARTER, CAREY	156.17
12/18/2025	9000035655	ACH	CASSELS, STEFANIE R	74.90
12/18/2025	9000035656	ACH	CONLON, KELLIE	466.65
12/18/2025	9000035657	ACH	CUNNINGHAM, AMY L	74.90

AP Check Register

AP Run: 12/18/2025_A/P_RUN — Post Date: 2025-12-18 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2025	9000035658	ACH	DATAVOX INC	97,806.56
12/18/2025	9000035659	ACH	DIGNUM, EMMA N	7.96
12/18/2025	9000035660	ACH	DISCOVERY EDUCATION	1,020,067.75
12/18/2025	9000035661	ACH	DLT SOLUTIONS LLC _ TD SYNEX	2,768.50
12/18/2025	9000035662	ACH	DONAHOO, NANCY LYNN	113.95
12/18/2025	9000035663	ACH	EATMAN, JOSIE D	8.54
12/18/2025	9000035664	ACH	EATMAN, JOSIE D	11.55
12/18/2025	9000035665	ACH	EDWARDS, BETINA	113.54
12/18/2025	9000035666	ACH	ELLASON, SHANA M	176.82
12/18/2025	9000035667	ACH	ENTERPRISE HOLDINGS, INC	9.15
12/18/2025	9000035668	ACH	ESC REGION 10	8,762.92
12/18/2025	9000035669	ACH	ESC REGION 20	727,864.83
12/18/2025	9000035670	ACH	EVANS, LYDIA	113.96
12/18/2025	9000035671	ACH	EXPRESS BOOKSELLERS	35.95
12/18/2025	9000035672	ACH	FOJTASEK, HAILEE J	106.68
12/18/2025	9000035673	ACH	GARRISON, SHAUNDA RENEE	20.37
12/18/2025	9000035674	ACH	GARRISON, SHAUNDA RENEE	178.99
12/18/2025	9000035675	ACH	GOMEZ AGUDELO, PAOLA	59.36
12/18/2025	9000035676	ACH	GRAY DOGBE, TERRILYN T	83.09
12/18/2025	9000035677	ACH	GREGORY, WESLEY	440.00
12/18/2025	9000035678	ACH	GROOMER, EMILY	226.87

AP Check Register

AP Run: 12/18/2025_A/P_RUN — Post Date: 2025-12-18 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2025	9000035679	ACH	GUNN, TRACY L	297.29
12/18/2025	9000035680	ACH	GUNN, TRACY L	119.49
12/18/2025	9000035681	ACH	HANKS, JEFF	23.80
12/18/2025	9000035682	ACH	HEFFERNAN, JIMMY	129.71
12/18/2025	9000035683	ACH	HEWETT, BETH	139.09
12/18/2025	9000035684	ACH	HORNSBY, TODD DEVON	20.51
12/18/2025	9000035685	ACH	HUGHES, DENNIS	102.90
12/18/2025	9000035686	ACH	INSTRUCTURE INC	198,750.00
12/18/2025	9000035687	ACH	IVY, ELISABETH	146.58
12/18/2025	9000035688	ACH	KAI'S EDUCATION	1,800.00
12/18/2025	9000035689	ACH	KARBO, JOCELYN B	76.23
12/18/2025	9000035690	ACH	KELLERMAN, TANYA B	174.79
12/18/2025	9000035691	ACH	LEAL, BRIAN	178.75
12/18/2025	9000035692	ACH	LEARN IT SYSTEMS LLC	300.51
12/18/2025	9000035693	ACH	LEARN IT SYSTEMS LLC	12,571.34
12/18/2025	9000035694	ACH	LEARN IT SYSTEMS LLC	3,667.34
12/18/2025	9000035695	ACH	LEARN IT SYSTEMS LLC	1,669.50
12/18/2025	9000035696	ACH	LEWIS, LAURA	28.84
12/18/2025	9000035697	ACH	LINARES, PATRICIA	13.65
12/18/2025	9000035698	ACH	LUMADUE, KELSIE	76.30
12/18/2025	9000035699	ACH	MANLEY, MARY DIANE	91.07

AP Check Register

AP Run: 12/18/2025_A/P_RUN — Post Date: 2025-12-18 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2025	9000035700	ACH	MANLEY, MARY DIANE	135.94
12/18/2025	9000035701	ACH	MARTINEZ, II, GASPER E	440.00
12/18/2025	9000035702	ACH	MISHOE, GYPSY P	71.05
12/18/2025	9000035703	ACH	MONTEMAYOR, AMY M	153.58
12/18/2025	9000035704	ACH	MOURNING, REBECCA SUSAN	78.96
12/18/2025	9000035705	ACH	NORTHSIDE FLORIST	65.00
12/18/2025	9000035706	ACH	NOTTINGHAM, MARGO	94.85
12/18/2025	9000035707	ACH	ODP BUSINESS SOLUTIONS	169.22
12/18/2025	9000035708	ACH	PEACOCK, RORY D	147.00
12/18/2025	9000035709	ACH	PERRY, LORAN	394.94
12/18/2025	9000035710	ACH	PERRY, MEREDITH L	187.88
12/18/2025	9000035711	ACH	PHIFER, REBECCA A	53.96
12/18/2025	9000035712	ACH	PHIFER, REBECCA A	56.64
12/18/2025	9000035713	ACH	PINEDA FLECHAS, ADRIANA PAOLA	160.23
12/18/2025	9000035714	ACH	POGUE, MICHAEL SCOTT	151.62
12/18/2025	9000035715	ACH	POWERSCHOOL GROUP LLC	2,160.00
12/18/2025	9000035716	ACH	RAMIREZ, GEOVANNY	440.00
12/18/2025	9000035717	ACH	RIEMENSCHNEIDER, TAMMY	39.55
12/18/2025	9000035718	ACH	ROGERS, KEVIN	87.67
12/18/2025	9000035719	ACH	RUSSELL, JONATHAN MICHAEL	440.00
12/18/2025	9000035720	ACH	RUSSELL, JONATHAN MICHAEL	440.00

AP Check Register

AP Run: 12/18/2025_A/P_RUN — Post Date: 2025-12-18 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2025	9000035721	ACH	SCHOOL HEALTH CORPORATION	259.98
12/18/2025	9000035722	ACH	SCOTT, MATTHEW ALEXANDER	81.55
12/18/2025	9000035723	ACH	SHRED-IT USA INC.	369.32
12/18/2025	9000035724	ACH	SILVA, LANCE A	112.98
12/18/2025	9000035725	ACH	SIPHO-LEWIS, DELLTRA DESHAWN	41.51
12/18/2025	9000035726	ACH	SKYWARD INC	250.00
12/18/2025	9000035727	ACH	SKYWARD INC	500.00
12/18/2025	9000035728	ACH	SMITH, JEFFREY S	32.53
12/18/2025	9000035729	ACH	SMITH, JEFFREY S	242.57
12/18/2025	9000035730	ACH	SMITH, LARRY HOWARD	235.83
12/18/2025	9000035731	ACH	STAPLES CONTRACT & COMMERCIAL LLC	42.87
12/18/2025	9000035732	ACH	STEELMAN, CLYDE W, JR	1,516.71
12/18/2025	9000035733	ACH	STEPHENSON, STEPHEN SCOTT	412.50
12/18/2025	9000035734	ACH	STEVENSON, TIFFANY BLALOCK	88.97
12/18/2025	9000035735	ACH	STEWART, JAMES W	440.00
12/18/2025	9000035736	ACH	SULLIVAN, KRYSTAL	72.67
12/18/2025	9000035737	ACH	SULLIVAN, KRYSTAL	57.04
12/18/2025	9000035738	ACH	SULLIVAN, KRYSTAL	96.36
12/18/2025	9000035739	ACH	TASBO	440.00
12/18/2025	9000035740	ACH	TASBO	545.00
12/18/2025	9000035741	ACH	TASBO	245.00

AP Check Register

AP Run: 12/18/2025_A/P_RUN — Post Date: 2025-12-18 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2025	9000035742	ACH	TCG ADMINISTRATORS	52.50
12/18/2025	9000035743	ACH	TCP CATERING	434.00
12/18/2025	9000035744	ACH	TCP CATERING	7,110.96
12/18/2025	9000035745	ACH	TENNYSON, STEPHANIE BARBARA	267.05
12/18/2025	9000035746	ACH	TEXADA, NATALIE	22.33
12/18/2025	9000035747	ACH	THE UNIVERSITY OF TEXAS AUSTIN	558.00
12/18/2025	9000035748	ACH	THOMPSON, JAY	32.13
12/18/2025	9000035749	ACH	TIMS, ANGELA RENEE	38.22
12/18/2025	9000035750	ACH	TIMS, ANGELA RENEE	43.92
12/18/2025	9000035751	ACH	TIMS, ANGELA RENEE	58.21
12/18/2025	9000035752	ACH	TUCKER, MICHAEL J	132.07
12/18/2025	9000035753	ACH	TURNER, JEFF	66.72
12/18/2025	9000035754	ACH	TURNER, KRISTINA M	45.43
12/18/2025	9000035755	ACH	VALMORES, REBECCA SAGE	285.18
12/18/2025	9000035756	ACH	WALL, DEBRA L	129.71
12/18/2025	9000035757	ACH	ZAYO GROUP, LLC	9,600.00
12/18/2025	9000035758	ACH	ZAYO GROUP, LLC	15,496.57
12/18/2025	9000035759	ACH	ZAYO GROUP, LLC	2,250.00
12/18/2025	9000035760	ACH	ZAYO GROUP, LLC	1,341.36
12/18/2025	9000035761	ACH	ZAYO GROUP, LLC	549.62
12/18/2025	9000035762	ACH	ZAYO GROUP, LLC	549.62

AP Check Register

AP Run: 12/18/2025_A/P_RUN — Post Date: 2025-12-18 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2025	9000035763	ACH	ZAYO GROUP, LLC	6,101.00
12/18/2025	9000035764	ACH	ZAYO GROUP, LLC	566,581.82
Total:				\$2,804,915.58

12/18/2025_A/P_RUN Summary

Type	Count	Amount
Regular	23	90,301.92
ACH Checks:	126	2,714,613.66
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	149	\$2,804,915.58

AP Check Register

AP Run: TRS CONTRIBUTIONS DEC 2025 — Post Date: 2025-12-31 — AP Run Type: R				Education Service Center Region 11
Check Date	Check Number	Payment Type	Name	Check Amount
12/31/2025	8000000705	Wire Transfer	TRS (TEXNET)	279,792.68
Total:				\$279,792.68

TRS CONTRIBUTIONS DEC 2025 Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	279,792.68
Epayables:	0	0.00
Total:	1	\$279,792.68

AP Check Register

Summary by Fund

Education Service Center Region 11

Fund	Total
102 - ESC STATE BASE	1,160.89
161 - ADMINISTRATIVE OPERATIONS	653.31
162 - MANAGEMENT INFORMATION	738,286.35
168 - E-RATE/ FIBER	632,543.85
171 - BUSINESS SERVICES	1,517.79
172 - EXECUTIVE DIRECTOR	8,587.28
173 - CENTER PROJECTS	39,710.42
183 - MISC LOCAL GRANT	3,117.93
187 - INS SERVICES LOCAL GRANT	4,204.84
198 - INDIRECT FEE FUND	61,749.40
199 - GENERAL OPERATING	1,498,180.03
206 - ESC CAPACITY BUILDING	5,274.75
211 - ESEA TITLE I IMPROV BASIC PROG	11,404.50
212 - TITLE I-C MIGRANT OPERATIONS	3,317.52
225 - IDEA B-PRESCHOOL	5,094.77
226 - IDEA PART B DISCRETIONARY	83,489.82
241 - CHILD NUTRITION	8,367.40
244 - CATE	813.66
255 - TITLE II, PART A-TEACHER & PRINCIPAL TRAIN/RECRUIT	970.23
263 - TITLE III A ENGLISH LANGUAGE	863.51
289 - FEDERAL SPECIAL REVENUE FUNDS	5,928.28
301 - ESEA TITLE I C MIGRANT NCLB	747.97
331 - CAREER AND TECHNICAL SSA	1,132.98
350 - TITLE III PART A ESL NCLB	616.55
379 - 21-24 ARP HOMLESS I-TEHCY SUPPLMENTAL SSA	9,229.11
385 - Statewide Services for Students with Visual Impair	121.18
405 - GIFTED AND TALENTED (ESC)	16.89
414 - READ (READING EXCELLENCE & ACADEMICS DEVELOPMENT)	6,723.43
429 - STATE FUNDED SPEICAL REVENUE	280,894.26

AP Check Register

Summary by Fund

Education Service Center Region 11

Fund	Total
499 - PRIVATE NON-PROFIT	53,668.45
750 - SPECIAL PROJECTS TEAM- YH	129.20
752 - ISF - PRINT SHOP	8,147.37
754 - ISF - COMPUTER OPERATIONS	106,645.89
771 - ISF - BUILDING OPERATIONS	28,391.96
775 - ISF - CENTRAL REGISTRATION	572.65
863 - PAYROLL	717,431.75
	\$4,329,706.17