

AP Check Register

AP Run: 01/08/2026_A/P_RUN — Post Date: 2026-01-08 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2026	15915	Check	AT&T CORP	245.31
01/08/2026	15916	Check	BASSETT, MALLORY	375.00
01/08/2026	15917	Check	BELLAH, CARA	375.00
01/08/2026	15918	Check	BLACKBURN, CLAY	375.00
01/08/2026	15919	Check	CHARLES, KATI	375.00
01/08/2026	15920	Check	CHAVEZ, VERONICA	375.00
01/08/2026	15921	Check	CITY OF WHITE SETTLEMENT	2,910.60
01/08/2026	15922	Check	CONFERENCE FOR ADVANCEMENT OF MATHEMATICS TEACHING	199.00
01/08/2026	15923	Check	COPE, TY	375.00
01/08/2026	15924	Check	FRONTIER WASTE SOLUTIONS	681.64
01/08/2026	15925	Check	IPSON, JENNIFER	375.00
01/08/2026	15926	Check	JENKINS, TIEL	375.00
01/08/2026	15927	Check	JOHNSON, MORGAN	375.00
01/08/2026	15928	Check	POWELL, JOSH	375.00
01/08/2026	15929	Check	SAMS WHOLESALE	129.32
01/08/2026	15930	Check	SCHNAUTZ, BRADLEY	485.00
01/08/2026	15931	Check	SEIDLITZ EDUCATION LLC	5,293.00
01/08/2026	15932	Check	SOFFIATTI, TARAH	375.00
01/08/2026	15933	Check	TASA	615.00
01/08/2026	15934	Check	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	100.00
01/08/2026	15935	Check	TEXAS MUSIC EDUCATORS ASSOCIATION	70.00

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Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2026	9000035765	ACH	AMAZON.COM SALES, INC	380.95
01/08/2026	9000035766	ACH	AMERICAN FIRE PROTECTION GROUP INC	2,760.00
01/08/2026	9000035767	ACH	BANKHEAD, TRINITY IBRENA NICHOLE	690.76
01/08/2026	9000035768	ACH	BANKS, ADRIANA	203.49
01/08/2026	9000035769	ACH	BANNER, JOHN	440.00
01/08/2026	9000035770	ACH	BERRY, BRADLEY KYLE	172.06
01/08/2026	9000035771	ACH	BOWDEN, CHERYL L	37.87
01/08/2026	9000035772	ACH	BRADLEY, RACHEL L	112.28
01/08/2026	9000035773	ACH	BRITTAIN, DEBRA WALDREP	313.88
01/08/2026	9000035774	ACH	CALL, KAREN JANIS	202.58
01/08/2026	9000035775	ACH	CARTWRIGHT, JOYCE H	107.45
01/08/2026	9000035776	ACH	CHRISTAL VISION	763.20
01/08/2026	9000035777	ACH	COOK, LANA	302.50
01/08/2026	9000035778	ACH	CRONIN, BRITTANY M	150.78
01/08/2026	9000035779	ACH	CUNNINGHAM, AMY L	114.05
01/08/2026	9000035780	ACH	DATAVOX INC	71,874.96
01/08/2026	9000035781	ACH	DENMARK LAWN LLC	2,218.39
01/08/2026	9000035782	ACH	DENMARK LAWN LLC	627.66
01/08/2026	9000035783	ACH	EDMONSON, AMANDA CHRISTINE	114.05
01/08/2026	9000035784	ACH	ENGIE RESOURCES, LLC	51.28
01/08/2026	9000035785	ACH	ENGIE RESOURCES, LLC	560.19

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01/08/2026	9000035786	ACH	ENGIE RESOURCES, LLC	11,440.47
01/08/2026	9000035787	ACH	EXPRESS BOOKSELLERS	26.00
01/08/2026	9000035788	ACH	FOLLETT SOFTWARE, LLC	553,930.27
01/08/2026	9000035789	ACH	FREEMAN, KENDALL C	125.85
01/08/2026	9000035790	ACH	GEYE, SUSAN YVONNE	81.76
01/08/2026	9000035791	ACH	GOTO COMMUNICATIONS INC	2,983.28
01/08/2026	9000035792	ACH	GRAHAM, MELANIE L	57.40
01/08/2026	9000035793	ACH	GRAINGER	24.03
01/08/2026	9000035794	ACH	HIRED HANDS INC	1,428.00
01/08/2026	9000035795	ACH	HUGHES, WENDY	54.67
01/08/2026	9000035796	ACH	HUNGERFORD, ERICA	46.13
01/08/2026	9000035797	ACH	INSTRUCTURE INC	2,000.00
01/08/2026	9000035798	ACH	INSTRUCTURE INC	12,500.00
01/08/2026	9000035799	ACH	JOY, RANDALL STEVEN	331.10
01/08/2026	9000035800	ACH	KLOSE, CRYSTAL	70.51
01/08/2026	9000035801	ACH	KOSUMSURIYA, BRITTANY	125.93
01/08/2026	9000035802	ACH	KROGER TEXAS LP	451.12
01/08/2026	9000035803	ACH	LAIRD, SUSAN	169.26
01/08/2026	9000035804	ACH	LINDENMEYR MUNROE	918.72
01/08/2026	9000035805	ACH	MILLER, CAROLYN J	257.60
01/08/2026	9000035806	ACH	MUIRHEID, BETH A	118.02

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Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2026	9000035807	ACH	NASH, KIMBERLY DENISE	170.73
01/08/2026	9000035808	ACH	NATIONAL BENEFIT SERVICES LLC	41.70
01/08/2026	9000035809	ACH	PINEDA FLECHAS, ADRIANA PAOLA	260.61
01/08/2026	9000035810	ACH	PROQUEST LLC	1,533.30
01/08/2026	9000035811	ACH	QUADIENT FINANCE USA, INC	307.00
01/08/2026	9000035812	ACH	QUADIENT LEASING USA, INC.	404.32
01/08/2026	9000035813	ACH	RIEMENSCHNEIDER, TAMMY	114.05
01/08/2026	9000035814	ACH	SHI GOVERNMENT SOLUTIONS INC	57,284.53
01/08/2026	9000035815	ACH	SHORT, NIKKI KAY	41.79
01/08/2026	9000035816	ACH	SIPHO-LEWIS, DELLTRA DESHAWN	12.88
01/08/2026	9000035817	ACH	STAPLES CONTRACT & COMMERCIAL LLC	779.76
01/08/2026	9000035818	ACH	STROUP, KATHLEEN L	96.95
01/08/2026	9000035819	ACH	TASBO	155.00
01/08/2026	9000035820	ACH	TCP CATERING	3,095.00
01/08/2026	9000035821	ACH	TEXAS CLOSED CAPTIONING LLC	353.75
01/08/2026	9000035822	ACH	THE CENTER FOR LITERACY & LEARNING (THE CENTER)	799.00
01/08/2026	9000035823	ACH	TUBBESING SERVICES LLC	8,625.00
01/08/2026	9000035824	ACH	VALMORES, REBECCA SAGE	282.59
01/08/2026	9000035825	ACH	WITTSCHKE, SHARON	405.44
01/08/2026	9000035826	ACH	WOLSCH, MARTHA MCKEE	86.03
Total:				\$759,041.80

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Check Date	Check Number	Payment Type	Name	Check Amount
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01/08/2026_A/P_RUN Summary

Type	Count	Amount
Regular	21	14,853.87
ACH Checks:	62	744,187.93
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	83	\$759,041.80

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Check Date	Check Number	Payment Type	Name	Check Amount
01/15/2026	15936	Check	ALVARADO ISD	2,224.00
01/15/2026	15937	Check	CITY OF WHITE SETTLEMENT	320.00
01/15/2026	15938	Check	CONFERENCE FOR ADVANCEMENT OF MATHEMATICS TEACHING	199.00
01/15/2026	15939	Check	DEPARTMENT OF INFO RESOURCE	112.49
01/15/2026	15940	Check	EASTER, SUSAN	151.37
01/15/2026	15941	Check	ESC REGION 1	1,295.00
01/15/2026	15942	Check	SCHNAUTZ, BRADLEY	919.54
01/15/2026	15943	Check	STATE COMPTROLLER	4.78
01/15/2026	15944	Check	STIVERS WALKER, KATHERINE	215.81
01/15/2026	15945	Check	SWCOLT	900.00
01/15/2026	15946	Check	TASA	1,430.00
01/15/2026	15947	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	5.00
01/15/2026	15948	Check	TEXAS WORKFORCE COMMISSION	200.00
01/15/2026	15949	Check	VALLEY VIEW ISD	1,668.00
01/15/2026	15950	Check	WISE COUNTY SSA	3,336.00
01/15/2026	9000035827	ACH	ABERNATHY, ERIN DIANE	30.31
01/15/2026	9000035828	ACH	ACADEMIC LANGUAGE THERAPY ASSOCIATION	215.00
01/15/2026	9000035829	ACH	ALDERSON, GARY R	59.64
01/15/2026	9000035830	ACH	ALONTI CAFE & CATERING	238.92
01/15/2026	9000035831	ACH	ALONTI CAFE & CATERING	404.36
01/15/2026	9000035832	ACH	AMAZON.COM SALES, INC	100.88

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Check Date	Check Number	Payment Type	Name	Check Amount
01/15/2026	9000035833	ACH	APPLE INC	989.00
01/15/2026	9000035834	ACH	ARSENAULT, TRACY	113.82
01/15/2026	9000035835	ACH	ARSENAULT, TRACY	4.62
01/15/2026	9000035836	ACH	ATMOS ENERGY CORPORATION	240.64
01/15/2026	9000035837	ACH	ATMOS ENERGY CORPORATION	1,906.57
01/15/2026	9000035838	ACH	BAILEY, JENNIFER	45.08
01/15/2026	9000035839	ACH	BALZER, JILL FRANCENE	44.94
01/15/2026	9000035840	ACH	BANKHEAD, TRINITY IBRENA NICHOLE	267.89
01/15/2026	9000035841	ACH	BANKS, ADRIANA	154.35
01/15/2026	9000035842	ACH	BRAINPOP LLC	4,961.03
01/15/2026	9000035843	ACH	BROWN, PAMELA M	150.76
01/15/2026	9000035844	ACH	BROWN, SAMUEL	440.00
01/15/2026	9000035845	ACH	CATAPULT LEARNING WEST LLC	1,357.26
01/15/2026	9000035846	ACH	CATAPULT LEARNING WEST LLC	1,437.23
01/15/2026	9000035847	ACH	CATAPULT LEARNING WEST LLC	2,714.52
01/15/2026	9000035848	ACH	CATAPULT LEARNING WEST LLC	226.05
01/15/2026	9000035849	ACH	CATAPULT LEARNING WEST LLC	221.22
01/15/2026	9000035850	ACH	COOK, CAITLIN	168.14
01/15/2026	9000035851	ACH	CUNNINGHAM, AMY L	58.03
01/15/2026	9000035852	ACH	DAVISSON, BENJAMIN NICHOLAS	66.15
01/15/2026	9000035853	ACH	DITCH THAT TEXTBOOK LLC	9,900.00

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Check Date	Check Number	Payment Type	Name	Check Amount
01/15/2026	9000035854	ACH	ENERGAGE, LLC	8,495.00
01/15/2026	9000035855	ACH	ENTERPRISE HOLDINGS, INC	171.77
01/15/2026	9000035856	ACH	ERWIN, CHARLES BENJAMIN	105.86
01/15/2026	9000035857	ACH	ESC REGION 13	424,427.04
01/15/2026	9000035858	ACH	EVANS, LYDIA	152.53
01/15/2026	9000035859	ACH	EXPRESS BOOKSELLERS	62.92
01/15/2026	9000035860	ACH	FISHER, MATT G	179.27
01/15/2026	9000035861	ACH	FRAZIER, SARAH MELISSA	205.38
01/15/2026	9000035862	ACH	GLICK, JENNIFER	41.72
01/15/2026	9000035863	ACH	GRAINGER	404.80
01/15/2026	9000035864	ACH	GRAY DOGBE, TERRILYN T	74.27
01/15/2026	9000035865	ACH	GUNN, TRACY L	204.00
01/15/2026	9000035866	ACH	GUNN, TRACY L	72.57
01/15/2026	9000035867	ACH	HEINE, BRANDON DANIEL	141.18
01/15/2026	9000035868	ACH	HEINE, BRANDON DANIEL	29.41
01/15/2026	9000035869	ACH	HUNTER, JENNIFER K	85.47
01/15/2026	9000035870	ACH	IVY, ELISABETH	68.18
01/15/2026	9000035871	ACH	JOHNSON CONTROLS SECURITY SOLUTIONS	84.03
01/15/2026	9000035872	ACH	KAMINSKI, MARY ANN	88.90
01/15/2026	9000035873	ACH	LEAL, BRIAN	440.00
01/15/2026	9000035874	ACH	LEARN IT SYSTEMS LLC	1,636.11

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Check Date	Check Number	Payment Type	Name	Check Amount
01/15/2026	9000035875	ACH	LEXIA LEARNING SYSTEMS LLC	39,000.00
01/15/2026	9000035876	ACH	LITERACY UNITED	766.25
01/15/2026	9000035877	ACH	LUGO-MALDONADO, JUAN PABLO	136.64
01/15/2026	9000035878	ACH	MARTINEZ, II, GASPER E	412.50
01/15/2026	9000035879	ACH	NORTHSIDE FLORIST	65.00
01/15/2026	9000035880	ACH	PERKINS, CHRISTI	192.01
01/15/2026	9000035881	ACH	PERRY, MEREDITH L	141.26
01/15/2026	9000035882	ACH	RAMIREZ, GEOVANNY	440.00
01/15/2026	9000035883	ACH	RIEBE, MARCIA	289.10
01/15/2026	9000035884	ACH	ROGERS, KEVIN	50.00
01/15/2026	9000035885	ACH	RUSSELL, JONATHAN MICHAEL	440.00
01/15/2026	9000035886	ACH	SCOTT, MATTHEW ALEXANDER	159.53
01/15/2026	9000035887	ACH	SEABERRY, AIMEE M	25.97
01/15/2026	9000035888	ACH	SHARP BUSINESS SYSTEMS	3,924.49
01/15/2026	9000035889	ACH	SMITH, SALENA D	192.99
01/15/2026	9000035890	ACH	SPENCE-HERRON, DEVON	99.20
01/15/2026	9000035891	ACH	SPENCE-HERRON, DEVON	51.30
01/15/2026	9000035892	ACH	STAPLES CONTRACT & COMMERCIAL LLC	154.17
01/15/2026	9000035893	ACH	STEELMAN, CLYDE W, JR	562.31
01/15/2026	9000035894	ACH	TASM	310.00
01/15/2026	9000035895	ACH	TASM	275.00

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Check Date	Check Number	Payment Type	Name	Check Amount
01/15/2026	9000035896	ACH	TASM	310.00
01/15/2026	9000035897	ACH	UTAH STATE UNIVERSITY	3,360.00
01/15/2026	9000035898	ACH	VARON, HEATHER	327.46
01/15/2026	9000035899	ACH	VAUGHAN, LINDA C	666.09
01/15/2026	9000035900	ACH	WALL, DEBRA L	46.06
01/15/2026	9000035901	ACH	WALL, DEBRA L	20.72
01/15/2026	9000035902	ACH	WEX BANK - EXXON	455.96
01/15/2026	9000035903	ACH	WILLIAMS, RUTH	540.00
Total:				\$530,081.82

01/15/2026_A/P_RUN Summary

Type	Count	Amount
Regular	15	12,980.99
ACH Checks:	77	517,100.83
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	92	\$530,081.82

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Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026	15951	Check	AT&T CORP	258.40
01/22/2026	15952	Check	AT&T MOBILITY LLC	3,039.80
01/22/2026	15953	Check	DENTON ISD	21,170.00
01/22/2026	15954	Check	ESC REGION 12	11,219.28
01/22/2026	15955	Check	ESC REGION 16	525.90
01/22/2026	15956	Check	FEDEX	266.63
01/22/2026	15957	Check	HOME DEPOT	512.88
01/22/2026	15958	Check	NORTHWEST ISD	15,340.47
01/22/2026	15959	Check	TASA	1,370.00
01/22/2026	15960	Check	TEXAS SCHOOL SAFETY CENTER - TEXAS STATE UNIVERSITY	375.00
01/22/2026	15961	Check	UMB FINANCIAL CORPORATION	18,305.52
01/22/2026	9000036198	ACH	AMAZON.COM SALES, INC	2,411.62
01/22/2026	9000036199	ACH	BELL-WALLACE, RHONDA FLANA	21.56
01/22/2026	9000036200	ACH	BELL-WALLACE, RHONDA FLANA	35.77
01/22/2026	9000036201	ACH	BLAUSTEIN, FRANK	426.25
01/22/2026	9000036202	ACH	BRAINPOP LLC	3,825.01
01/22/2026	9000036203	ACH	BRAVO CC	12,250.00
01/22/2026	9000036204	ACH	BRAVO MALAGON, JESSICA	198.80
01/22/2026	9000036205	ACH	BROWN, LACI	62.72
01/22/2026	9000036206	ACH	COOK, LANA	440.00
01/22/2026	9000036207	ACH	DENMARK LAWN LLC	622.66

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Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026	9000036208	ACH	DENMARK LAWN LLC	2,213.39
01/22/2026	9000036209	ACH	EDWARDS, BETINA	177.45
01/22/2026	9000036210	ACH	ENTERPRISE HOLDINGS, INC	122.79
01/22/2026	9000036211	ACH	ENTERPRISE HOLDINGS, INC	361.30
01/22/2026	9000036212	ACH	ESC REGION 10	12,200.00
01/22/2026	9000036213	ACH	ESC REGION 10	210,545.70
01/22/2026	9000036214	ACH	EUNA SOLUTIONS, INC	9,775.00
01/22/2026	9000036215	ACH	EXPRESS BOOKSELLERS	107.00
01/22/2026	9000036216	ACH	GAINES, CASEY L	34.23
01/22/2026	9000036217	ACH	GARRISON, SHAUNDA RENEE	143.29
01/22/2026	9000036218	ACH	GONZALEZ, LAURA	440.00
01/22/2026	9000036219	ACH	GRAINGER	422.94
01/22/2026	9000036220	ACH	HEFFERNAN, JIMMY	172.34
01/22/2026	9000036221	ACH	HIRED HANDS INC	408.00
01/22/2026	9000036222	ACH	HUGHES, WENDY	25.48
01/22/2026	9000036223	ACH	JAIME, NYDIA	200.62
01/22/2026	9000036224	ACH	LEARN IT SYSTEMS LLC	3,389.09
01/22/2026	9000036225	ACH	LEARN IT SYSTEMS LLC	300.51
01/22/2026	9000036226	ACH	LEARN IT SYSTEMS LLC	1,669.50
01/22/2026	9000036227	ACH	LEARN IT SYSTEMS LLC	1,068.48
01/22/2026	9000036228	ACH	LEARN IT SYSTEMS LLC	13,072.19

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Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026	9000036229	ACH	LINDENMEYR MUNROE	1,646.35
01/22/2026	9000036230	ACH	LITERACY UNITED	6,180.40
01/22/2026	9000036231	ACH	LOSER, JONATHAN	440.00
01/22/2026	9000036232	ACH	MCDONALD, TASHALON RENEE	48.58
01/22/2026	9000036233	ACH	MISCHNICK, BRENT ALAN	63.77
01/22/2026	9000036234	ACH	NETSYNC NETWORK SOLUTIONS INC	13,038.00
01/22/2026	9000036235	ACH	OROZCO, ESMERALDA	300.30
01/22/2026	9000036236	ACH	PHIFER, REBECCA A	107.73
01/22/2026	9000036237	ACH	QUADIENT FINANCE USA, INC	326.00
01/22/2026	9000036238	ACH	RUSSELL, JONATHAN MICHAEL	440.00
01/22/2026	9000036239	ACH	SCHNAUTZ, BRADLEY	249.11
01/22/2026	9000036240	ACH	SHAW, RECHELLE E	57.96
01/22/2026	9000036241	ACH	SILVA, LANCE A	42.35
01/22/2026	9000036242	ACH	STEMFINITY, LLC	921.84
01/22/2026	9000036243	ACH	TCG ADMINISTRATORS	54.00
01/22/2026	9000036244	ACH	TENNYSON, STEPHANIE BARBARA	200.62
01/22/2026	9000036245	ACH	TEXAS COACHES COALITION	699.00
01/22/2026	9000036246	ACH	TIMS, ANGELA RENEE	193.06
01/22/2026	9000036247	ACH	TIMS, ANGELA RENEE	70.70
01/22/2026	9000036248	ACH	UNDERWOOD, TAMARA	20.30
01/22/2026	9000036249	ACH	WEX BANK - SHELL	366.04

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Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026	9000036250	ACH	ZAYO GROUP, LLC	9,600.00
01/22/2026	9000036251	ACH	ZAYO GROUP, LLC	15,607.86
01/22/2026	9000036252	ACH	ZAYO GROUP, LLC	2,250.00
01/22/2026	9000036253	ACH	ZAYO GROUP, LLC	1,341.36
01/22/2026	9000036254	ACH	ZAYO GROUP, LLC	549.62
01/22/2026	9000036255	ACH	ZAYO GROUP, LLC	549.62
01/22/2026	9000036256	ACH	ZAYO GROUP, LLC	6,101.00
Total:				\$410,993.14

01/22/2026_A/P_RUN Summary

Type	Count	Amount
Regular	11	72,383.88
ACH Checks:	59	338,609.26
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	70	\$410,993.14

AP Check Register

AP Run: 01/29/2026_A/P_RUN — Post Date: 2026-01-29 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount
01/29/2026	9000036257	ACH	AETOS LLC	15,539.58
01/29/2026	9000036258	ACH	BANNER, JOHN	426.25
01/29/2026	9000036259	ACH	BRAINPOP LLC	4,641.00
01/29/2026	9000036260	ACH	BUKOWSKI, BRAD	357.50
01/29/2026	9000036261	ACH	CAPE EQUIPMENT & SERVICES LLC	420.00
01/29/2026	9000036262	ACH	DEPALMA, BRANDILYN D	23.06
01/29/2026	9000036263	ACH	DISCOVERY EDUCATION	813.24
01/29/2026	9000036264	ACH	ESC REGION 10	400.00
01/29/2026	9000036265	ACH	ETS	6,000.00
01/29/2026	9000036266	ACH	FERREIRA, SARAI	91.28
01/29/2026	9000036267	ACH	HIRED HANDS INC	136.00
01/29/2026	9000036268	ACH	JENNINGS, TIERNEY	2,000.00
01/29/2026	9000036269	ACH	LAMPLEY, SHELBY	67.72
01/29/2026	9000036270	ACH	MANLEY, MARY DIANE	159.04
01/29/2026	9000036271	ACH	NASH, KIMBERLY DENISE	217.44
01/29/2026	9000036272	ACH	NEELEY, DANIELLE PARSONS	55.61
01/29/2026	9000036273	ACH	PERRY, LORAN	211.34
01/29/2026	9000036274	ACH	POGUE, MICHAEL SCOTT	40.24
01/29/2026	9000036275	ACH	SMITH, LARRY HOWARD	231.98
01/29/2026	9000036276	ACH	STAPLES CONTRACT & COMMERCIAL LLC	82.88
01/29/2026	9000036277	ACH	STAPLES CONTRACT & COMMERCIAL LLC	207.68

AP Check Register

AP Run: 01/29/2026_A/P_RUN — Post Date: 2026-01-29 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/29/2026	9000036278	ACH	STEVENSON, TIFFANY BLALOCK	303.62
01/29/2026	9000036279	ACH	STEWART, JAMES W	440.00
01/29/2026	9000036280	ACH	STRATEGY & GRACE LLC	275.00
01/29/2026	9000036281	ACH	TAER	800.00
01/29/2026	9000036282	ACH	THE UNIVERSITY OF TEXAS AUSTIN	440.00
01/29/2026	9000036283	ACH	YOUNT, ROGER E, JR	440.00
Total:				\$34,820.46

01/29/2026_A/P_RUN Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	27	34,820.46
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	27	\$34,820.46

AP Check Register

AP Run: 01/30/2026_A/P_RUN — Post Date: 2026-01-30 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/30/2026	15962	Check	ACVREP	550.00
01/30/2026	15963	Check	DENTON COUNTY CO-OP	3,892.00
01/30/2026	15964	Check	FERRY, AMBER	375.00
Total:				\$4,817.00

01/30/2026_A/P_RUN Summary

Type	Count	Amount
Regular	3	4,817.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	3	\$4,817.00

AP Check Register

Summary by Fund

Education Service Center Region 11

Fund	Total
161 - ADMINISTRATIVE OPERATIONS	143.90
162 - MANAGEMENT INFORMATION	41,363.82
168 - E-RATE/ FIBER	54,611.96
171 - BUSINESS SERVICES	330.76
172 - EXECUTIVE DIRECTOR	5,447.21
173 - CENTER PROJECTS	24,633.70
183 - MISC LOCAL GRANT	2,329.92
187 - INS SERVICES LOCAL GRANT	784.96
198 - INDIRECT FEE FUND	25,713.30
199 - GENERAL OPERATING	1,165,837.20
206 - ESC CAPACITY BUILDING	34.23
211 - ESEA TITLE I IMPROV BASIC PROG	1,218.21
225 - IDEA B-PRESCHOOL	276.57
226 - IDEA PART B DISCRETIONARY	54,018.69
241 - CHILD NUTRITION	1,189.25
244 - CATE	66.15
255 - TITLE II, PART A-TEACHER & PRINCIPAL TRAIN/RECRUIT	83.33
263 - TITLE III A ENGLISH LANGUAGE	260.61
289 - FEDERAL SPECIAL REVENUE FUNDS	98.49
301 - ESEA TITLE I C MIGRANT NCLB	200.62
331 - PERKINS SSA	109.20
379 - 21-24 ARP HOMLESS I-TEHCY SUPPLMENTAL SSA	15,577.57
385 - STATEWIDE SVCS for STUDENTS w/ VI	48,081.59
414 - READ (READING EXCELLENCE & ACADEMICS DEVELOPMENT)	1,126.14
429 - STATE FUNDED SPEICAL REVENUE	105,712.45
499 - PRIVATE NON-PROFIT	56,263.21
752 - ISF - PRINT SHOP	4,344.49
754 - ISF - COMPUTER OPERATIONS	96,431.75
771 - ISF - BUILDING OPERATIONS	33,195.90
775 - ISF - CENTRAL REGISTRATION	264.26

AP Check Register

Summary by Fund		Education Service Center Region 11
Fund	Total	
898 - SUNSHINE FUND	4.78	
	\$1,739,754.22	