

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/04/2026	9000036284	ACH	BROWN, PAMELA M	1,000.00
Total:				\$1,000.00

02/04/2026_A/P_RUN Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	1	1,000.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$1,000.00

AP Check Register

AP Run: 02/05/2026_A/P_RUN — Post Date: 2026-02-05 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/05/2026	15965	Check	AT&T MOBILITY LLC	3,460.58
02/05/2026	15966	Check	BOTANIC GARDEN CENTER	2,185.00
02/05/2026	15967	Check	CITY OF WHITE SETTLEMENT	2,910.60
02/05/2026	15968	Check	CLEBURNE ISD	3,892.00
02/05/2026	15969	Check	DEAF ACTION CENTER	300.00
02/05/2026	15970	Check	DEPARTMENT OF INFO RESOURCE	112.49
02/05/2026	15971	Check	ESC REGION 16	150.00
02/05/2026	15972	Check	FRONTIER WASTE SOLUTIONS	681.64
02/05/2026	15973	Check	KELLER ISD	15,012.00
02/05/2026	15974	Check	LAKE WORTH ISD	834.00
02/05/2026	15975	Check	MONTGOMERY, JENNIFER	204.76
02/05/2026	15976	Check	NATIONAL CACFP SPONSORS ASSOCIATION	579.00
02/05/2026	15977	Check	SAMS WHOLESALE	731.41
02/05/2026	15978	Check	SUPPORTING SUCCESS FOR CHILDREN WITH HEARING LOSS INC.	74.97
02/05/2026	15979	Check	TEXAS MUSIC EDUCATORS ASSOCIATION	350.00
02/05/2026	15980	Check	TEXAS SCHOOL SAFETY CENTER - TEXAS STATE UNIVERSITY	2,625.00
02/05/2026	15981	Check	UT AUSTIN	250.00
02/05/2026	9000036285	ACH	ABERNATHY, ERIN DIANE	187.79
02/05/2026	9000036286	ACH	ALDERSON, GARY R	61.48
02/05/2026	9000036287	ACH	AMAZON.COM SALES, INC	3,276.87
02/05/2026	9000036288	ACH	AMERICAN COMMODITY DISTRIBUTION ASSOCIATION	325.00

AP Check Register

AP Run: 02/05/2026_A/P_RUN — Post Date: 2026-02-05 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/05/2026	9000036289	ACH	APPLE INC	477.00
02/05/2026	9000036290	ACH	APPLY EBP, LLC	1,820.00
02/05/2026	9000036291	ACH	ATTENTO BOARD LLC	1,080.00
02/05/2026	9000036292	ACH	BANNER, JOHN	440.00
02/05/2026	9000036293	ACH	BELL-WALLACE, RHONDA FLANA	187.79
02/05/2026	9000036294	ACH	BLAIR, DR LARRY	113.12
02/05/2026	9000036295	ACH	BURY, ELISHA	238.18
02/05/2026	9000036296	ACH	CARTER, CAREY	164.72
02/05/2026	9000036297	ACH	CARTWRIGHT, JOYCE H	141.45
02/05/2026	9000036298	ACH	CATAPULT LEARNING WEST LLC	2,714.52
02/05/2026	9000036299	ACH	CATAPULT LEARNING WEST LLC	340.82
02/05/2026	9000036300	ACH	CATAPULT LEARNING WEST LLC	4,071.77
02/05/2026	9000036301	ACH	CATAPULT LEARNING WEST LLC	1,639.35
02/05/2026	9000036302	ACH	CHRISTAL VISION	3,621.10
02/05/2026	9000036303	ACH	CRONIN, BRITTANY M	185.02
02/05/2026	9000036304	ACH	CUNNINGHAM, AMY L	28.20
02/05/2026	9000036305	ACH	DEPALMA, BRANDILYN D	45.57
02/05/2026	9000036306	ACH	DONAHOO, NANCY LYNN	78.69
02/05/2026	9000036307	ACH	ENGIE RESOURCES, LLC	470.13
02/05/2026	9000036308	ACH	ENGIE RESOURCES, LLC	11,300.52
02/05/2026	9000036309	ACH	ENTERPRISE HOLDINGS, INC	171.35

AP Check Register

AP Run: 02/05/2026_A/P_RUN — Post Date: 2026-02-05 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/05/2026	9000036310	ACH	ESC REGION 10	9,035.92
02/05/2026	9000036311	ACH	ESC REGION 20	300.00
02/05/2026	9000036312	ACH	EXPRESS BOOKSELLERS	531.20
02/05/2026	9000036313	ACH	EXPRESS BOOKSELLERS	92.00
02/05/2026	9000036314	ACH	EXPRESS BOOKSELLERS	125.00
02/05/2026	9000036315	ACH	GLICK, JENNIFER	61.77
02/05/2026	9000036316	ACH	GOTO COMMUNICATIONS INC	2,957.72
02/05/2026	9000036317	ACH	GRAINGER	34.98
02/05/2026	9000036318	ACH	HARKINS, MARCI	63.73
02/05/2026	9000036319	ACH	HUDSON, ROBIN	88.67
02/05/2026	9000036320	ACH	HUGHES, DENNIS	106.58
02/05/2026	9000036321	ACH	IVY, ELISABETH	95.78
02/05/2026	9000036322	ACH	JET DENTAL	900.00
02/05/2026	9000036323	ACH	JOY, RANDALL STEVEN	336.47
02/05/2026	9000036324	ACH	KOSUMSURIYA, BRITTANY	187.79
02/05/2026	9000036325	ACH	LEWIS, LAURA	55.39
02/05/2026	9000036326	ACH	LUMADUE, KELSIE	201.63
02/05/2026	9000036327	ACH	MONTEMAYOR, AMY M	59.09
02/05/2026	9000036328	ACH	NATIONAL BENEFIT SERVICES LLC	41.70
02/05/2026	9000036329	ACH	PEACOCK, MICHELLE A	577.61
02/05/2026	9000036330	ACH	QUADIENT LEASING USA, INC.	404.32

AP Check Register

AP Run: 02/05/2026_A/P_RUN — Post Date: 2026-02-05 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/05/2026	9000036331	ACH	SAFE TODDLES INC	1,203.75
02/05/2026	9000036332	ACH	SCHNAUTZ, BRADLEY	2,169.47
02/05/2026	9000036333	ACH	SCOTT, MATTHEW ALEXANDER	132.17
02/05/2026	9000036334	ACH	SHARP BUSINESS SYSTEMS	6,536.72
02/05/2026	9000036335	ACH	SHORT, NIKKI KAY	85.55
02/05/2026	9000036336	ACH	SKYWARD INC	500.00
02/05/2026	9000036337	ACH	STAPLES CONTRACT & COMMERCIAL LLC	46.60
02/05/2026	9000036338	ACH	STAPLES CONTRACT & COMMERCIAL LLC	88.99
02/05/2026	9000036339	ACH	STRATEGY & GRACE LLC	1,550.00
02/05/2026	9000036340	ACH	STROUP, KATHLEEN L	96.58
02/05/2026	9000036341	ACH	UNDERWOOD LAW FIRM PC	1,298.00
02/05/2026	9000036342	ACH	UNDERWOOD LAW FIRM PC	309.75
02/05/2026	9000036343	ACH	UTAH STATE UNIVERSITY	500.00
02/05/2026	9000036344	ACH	VARON, HEATHER	432.77
02/05/2026	9000036345	ACH	VAUGHAN, LINDA C	481.41
02/05/2026	9000036346	ACH	WALSH GALLEGOS KYLE ROBINSON & DE LOS SANTOS P.C.	1,000.00
02/05/2026	9000036347	ACH	WALSH GALLEGOS KYLE ROBINSON & DE LOS SANTOS P.C.	1,000.00
02/05/2026	9000036348	ACH	WESTERN PSYCHOLOGICAL SERVICES - WPS	212.00
02/05/2026	9000036349	ACH	WEX BANK - EXXON	358.59
02/05/2026	9000036350	ACH	WOLSCH, MARTHA MCKEE	104.69
Total:				\$101,898.28

AP Check Register

AP Run: 02/05/2026_A/P_RUN — Post Date: 2026-02-05 — AP Run Type: R Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
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02/05/2026_A/P_RUN Summary		
Type	Count	Amount
Regular	17	34,353.45
ACH Checks:	66	67,544.83
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	83	\$101,898.28

AP Check Register

AP Run: 02/12/2026_A/P_RUN — Post Date: 2026-02-12 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/12/2026	15983	Check	ACTUAL TACTUALS BRAILLE	1,829.95
02/12/2026	15984	Check	AMARILLO ISD	500.00
02/12/2026	15985	Check	ARLINGTON ISD	19,278.96
02/12/2026	15986	Check	CITY OF WHITE SETTLEMENT	160.00
02/12/2026	15987	Check	COMMERCIAL RECORDER	72.20
02/12/2026	15988	Check	ESC REGION 4	9,200.00
02/12/2026	15989	Check	FEDEX	35.32
02/12/2026	15990	Check	NATIONAL ASSOCIATION OF INDEPENDENT SCHOOLS	2,180.00
02/12/2026	15991	Check	NOGUERAS, GABRIEL	587.73
02/12/2026	15992	Check	PARKER COUNTY COOP SPECIAL SERVICES	2,224.00
02/12/2026	15993	Check	USI INC	221.56
02/12/2026	9000036351	ACH	AETOS LLC	1,849.95
02/12/2026	9000036352	ACH	ALOE SOFTWARE GROUP LLC	4,427.06
02/12/2026	9000036353	ACH	ALONTI CAFE & CATERING	216.04
02/12/2026	9000036354	ACH	AMAZON.COM SALES, INC	1,837.49
02/12/2026	9000036355	ACH	AMYETT, MONICA K	50.76
02/12/2026	9000036356	ACH	APPLE INC	119.00
02/12/2026	9000036357	ACH	ARAMARK REFRESHMENT SERVICES, LLC	2,156.83
02/12/2026	9000036358	ACH	ATMOS ENERGY CORPORATION	1,941.34
02/12/2026	9000036359	ACH	ATMOS ENERGY CORPORATION	452.23
02/12/2026	9000036360	ACH	BANNER, JOHN	440.00

AP Check Register

AP Run: 02/12/2026_A/P_RUN — Post Date: 2026-02-12 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/12/2026	9000036361	ACH	BERRY, BRADLEY KYLE	95.13
02/12/2026	9000036362	ACH	BILLS, CYNTHIA CAROL	165.75
02/12/2026	9000036363	ACH	BLAUSTEIN, FRANK	426.25
02/12/2026	9000036364	ACH	BOWDEN, CHERYL L	34.00
02/12/2026	9000036365	ACH	BRAINPOP LLC	3,825.01
02/12/2026	9000036366	ACH	BRITTAİN, DEBRA WALDREP	303.85
02/12/2026	9000036367	ACH	CALL, KAREN JANIS	88.75
02/12/2026	9000036368	ACH	CALL, THOMAS D	202.00
02/12/2026	9000036369	ACH	CARRIER, LINDSAY	29.07
02/12/2026	9000036370	ACH	CASSELS, STEFANIE R	189.19
02/12/2026	9000036371	ACH	CHRISTAL VISION	1,710.10
02/12/2026	9000036372	ACH	CONLON, KELLIE	392.30
02/12/2026	9000036373	ACH	COOK, CAITLIN	135.00
02/12/2026	9000036374	ACH	COOK, LANA	440.00
02/12/2026	9000036375	ACH	CUNNINGHAM, AMY L	189.19
02/12/2026	9000036376	ACH	DISCOVERY EDUCATION	10,743.15
02/12/2026	9000036377	ACH	DONAHOO, NANCY LYNN	73.71
02/12/2026	9000036378	ACH	DONAHOO, NANCY LYNN	54.09
02/12/2026	9000036379	ACH	EDWARDS, BETINA	74.96
02/12/2026	9000036380	ACH	ELLASON, SHANA M	161.25
02/12/2026	9000036381	ACH	ELLASON, SHANA M	288.70

AP Check Register

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/12/2026	9000036382	ACH	ENGIE RESOURCES, LLC	50.53
02/12/2026	9000036383	ACH	ENLOW, JULIUS BLAKE	161.25
02/12/2026	9000036384	ACH	ENLOW, JULIUS BLAKE	103.53
02/12/2026	9000036385	ACH	ESC REGION 13	135.00
02/12/2026	9000036386	ACH	EVANS, LYDIA	149.65
02/12/2026	9000036387	ACH	FOLLETT SOFTWARE, LLC	3,127.75
02/12/2026	9000036388	ACH	FOLLETT SOFTWARE, LLC	598.50
02/12/2026	9000036389	ACH	FOLLETT SOFTWARE, LLC	4,400.00
02/12/2026	9000036390	ACH	FRAZIER, SARAH MELISSA	183.43
02/12/2026	9000036391	ACH	FREEMAN, KENDALL C	8.49
02/12/2026	9000036392	ACH	GEYE, SUSAN YVONNE	149.65
02/12/2026	9000036393	ACH	GRAINGER	440.08
02/12/2026	9000036394	ACH	GUNN, TRACY L	191.35
02/12/2026	9000036395	ACH	HEDDINS, JENNIFER RENAE	74.10
02/12/2026	9000036396	ACH	HUBIG, MARI S	53.07
02/12/2026	9000036397	ACH	HUNGERFORD, ERICA	219.17
02/12/2026	9000036398	ACH	JASONS DELI	322.45
02/12/2026	9000036399	ACH	JOHNSON CONTROLS SECURITY SOLUTIONS	229.62
02/12/2026	9000036400	ACH	KLOSE, CRYSTAL	30.45
02/12/2026	9000036401	ACH	KOSUMSURIYA, BRITTANY	426.18
02/12/2026	9000036402	ACH	LEARN IT SYSTEMS LLC	1,391.25

AP Check Register

AP Run: 02/12/2026_A/P_RUN — Post Date: 2026-02-12 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/12/2026	9000036403	ACH	LEARN IT SYSTEMS LLC	1,352.30
02/12/2026	9000036404	ACH	LEARN IT SYSTEMS LLC	2,621.12
02/12/2026	9000036405	ACH	LEARN IT SYSTEMS LLC	260.34
02/12/2026	9000036406	ACH	LEARN IT SYSTEMS LLC	12,387.69
02/12/2026	9000036407	ACH	LEE, ANNA LEIGH	147.42
02/12/2026	9000036408	ACH	LENA POPE HOME, INC	840.00
02/12/2026	9000036409	ACH	LINARES, PATRICIA	50.00
02/12/2026	9000036410	ACH	LINDENMEYR MUNROE	508.76
02/12/2026	9000036411	ACH	LITERACY UNITED	5,261.66
02/12/2026	9000036412	ACH	LUGO-MALDONADO, JUAN PABLO	164.60
02/12/2026	9000036413	ACH	MANLEY, MARY DIANE	70.40
02/12/2026	9000036414	ACH	MARTINEZ, II, GASPER E	385.00
02/12/2026	9000036415	ACH	NORTHSIDE FLORIST	55.00
02/12/2026	9000036416	ACH	PINEDA FLECHAS, ADRIANA PAOLA	282.16
02/12/2026	9000036417	ACH	QUADIENT LEASING USA, INC.	404.32
02/12/2026	9000036418	ACH	RUSSELL, JONATHAN MICHAEL	440.00
02/12/2026	9000036419	ACH	SCHNAUTZ, BRADLEY	265.40
02/12/2026	9000036420	ACH	SCOTT, MATTHEW ALEXANDER	18.51
02/12/2026	9000036421	ACH	SMITH, LARRY HOWARD	214.96
02/12/2026	9000036422	ACH	SPENCE-HERRON, DEVON	189.19
02/12/2026	9000036423	ACH	SPENCE-HERRON, DEVON	19.16

AP Check Register

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/12/2026	9000036424	ACH	STAPLES CONTRACT & COMMERCIAL LLC	136.78
02/12/2026	9000036425	ACH	STEVENSON, ASHLEY	112.31
02/12/2026	9000036426	ACH	SULLIVAN, KRYSTAL	300.00
02/12/2026	9000036427	ACH	SULLIVAN, KRYSTAL	35.02
02/12/2026	9000036428	ACH	TASBO	245.00
02/12/2026	9000036429	ACH	TASBO	155.00
02/12/2026	9000036430	ACH	TASBO	245.00
02/12/2026	9000036431	ACH	TESOL INTERNATIONAL ASSOCIATION	1,150.00
02/12/2026	9000036432	ACH	TEXAS CLOSED CAPTIONING LLC	2,142.50
02/12/2026	9000036433	ACH	TUCKER, MICHAEL J	6.00
02/12/2026	9000036434	ACH	VALMORES, REBECCA SAGE	178.71
02/12/2026	9000036435	ACH	WEX BANK - SHELL	298.19
02/12/2026	9000036436	ACH	WITTSCHKE, SHARON	288.84
Total:				\$113,078.71

02/12/2026_A/P_RUN Summary

Type	Count	Amount
Regular	11	36,289.72
ACH Checks:	86	76,788.99
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	97	\$113,078.71

AP Check Register

AP Run: 02/19/2026_A/P_RUN — Post Date: 2026-02-19 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/19/2026	15994	Check	ANCORA PUBLISHING	6,253.31
02/19/2026	15995	Check	CONFERENCE FOR ADVANCEMENT OF MATHEMATICS TEACHING	497.00
02/19/2026	15996	Check	EDUCATOR RESOURCES INC	7,527.00
02/19/2026	15997	Check	ESC REGION 19	52,150.00
02/19/2026	15998	Check	FEDEX	106.96
02/19/2026	15999	Check	HOME DEPOT	351.29
02/19/2026	16000	Check	MAXI AIDS INC	280.75
02/19/2026	16001	Check	TCASE	650.00
02/19/2026	16002	Check	TEXAS ASSOCIATION OF SCHOOL LIBRARY ADMINISTRATORS	100.00
02/19/2026	16003	Check	TEXAS SOCIAL STUDIES SUPERVISORS ASSOC- TSSSA	300.00
02/19/2026	9000036437	ACH	ABERNATHY, ERIN DIANE	10.15
02/19/2026	9000036438	ACH	ABERNATHY, ERIN DIANE	45.53
02/19/2026	9000036439	ACH	ACET - ASSOCIATION OF COMPENSATORY EDUCATORS OF TEXAS	650.00
02/19/2026	9000036440	ACH	ACET - ASSOCIATION OF COMPENSATORY EDUCATORS OF TEXAS	550.00
02/19/2026	9000036441	ACH	ACET - ASSOCIATION OF COMPENSATORY EDUCATORS OF TEXAS	550.00
02/19/2026	9000036442	ACH	ACET - ASSOCIATION OF COMPENSATORY EDUCATORS OF TEXAS	550.00
02/19/2026	9000036443	ACH	ACET - ASSOCIATION OF COMPENSATORY EDUCATORS OF TEXAS	550.00
02/19/2026	9000036444	ACH	ACET - ASSOCIATION OF COMPENSATORY EDUCATORS OF TEXAS	550.00
02/19/2026	9000036445	ACH	ACET - ASSOCIATION OF COMPENSATORY EDUCATORS OF TEXAS	550.00
02/19/2026	9000036446	ACH	AETOS LLC	5,179.86
02/19/2026	9000036447	ACH	AGOSTO, JIMMY	47.85

AP Check Register

AP Run: 02/19/2026_A/P_RUN — Post Date: 2026-02-19 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/19/2026	9000036448	ACH	AMAZON.COM SALES, INC	1,141.78
02/19/2026	9000036449	ACH	AMERICAN COMMODITY DISTRIBUTION ASSOCIATION	500.00
02/19/2026	9000036450	ACH	BANKHEAD, TRINITY IBRENA NICHOLE	353.96
02/19/2026	9000036451	ACH	BANKS, ADRIANA	133.71
02/19/2026	9000036452	ACH	BLAUSTEIN, FRANK	852.50
02/19/2026	9000036453	ACH	BRADLEY, RACHEL L	162.56
02/19/2026	9000036454	ACH	BRAINPOP LLC	6,145.51
02/19/2026	9000036455	ACH	BROWN, LACI	68.59
02/19/2026	9000036456	ACH	CASSELS, STEFANIE R	19.16
02/19/2026	9000036457	ACH	CUNNINGHAM, AMY L	15.10
02/19/2026	9000036458	ACH	DELL MARKETING LP	1,891.40
02/19/2026	9000036459	ACH	DELL MARKETING LP	197.69
02/19/2026	9000036460	ACH	ELLASON, SHANA M	139.37
02/19/2026	9000036461	ACH	ENTERPRISE HOLDINGS, INC	529.32
02/19/2026	9000036462	ACH	ENTERPRISE HOLDINGS, INC	381.85
02/19/2026	9000036463	ACH	ENTERPRISE HOLDINGS, INC	218.46
02/19/2026	9000036464	ACH	ENTERPRISE HOLDINGS, INC	127.89
02/19/2026	9000036465	ACH	ESC REGION 10	9,542.02
02/19/2026	9000036466	ACH	ESC REGION 20	400.00
02/19/2026	9000036467	ACH	EVANS, LYDIA	115.81
02/19/2026	9000036468	ACH	EVANS, LYDIA	99.95

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AP Run: 02/19/2026_A/P_RUN — Post Date: 2026-02-19 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/19/2026	9000036469	ACH	EXPRESS BOOKSELLERS	1,209.44
02/19/2026	9000036470	ACH	EXPRESS BOOKSELLERS	15,100.00
02/19/2026	9000036471	ACH	FABCON AND SQLCON	1,915.00
02/19/2026	9000036472	ACH	FREEMAN, KENDALL C	63.16
02/19/2026	9000036473	ACH	GAINES, CASEY L	93.82
02/19/2026	9000036474	ACH	GOMEZ AGUDELO, PAOLA	26.03
02/19/2026	9000036475	ACH	GONZALEZ, LAURA	440.00
02/19/2026	9000036476	ACH	GRAHAM, MELANIE L	60.25
02/19/2026	9000036477	ACH	GRAINGER	69.96
02/19/2026	9000036478	ACH	GRAY DOGBE, TERRILYN T	29.16
02/19/2026	9000036479	ACH	HEINE, BRANDON DANIEL	275.21
02/19/2026	9000036480	ACH	HILDEBRAND, JACOB BENNETT	119.20
02/19/2026	9000036481	ACH	HORNSBY, TODD DEVON	83.52
02/19/2026	9000036482	ACH	INSTRUCTURE INC	785.00
02/19/2026	9000036483	ACH	INSTRUCTURE INC	785.00
02/19/2026	9000036484	ACH	INSTRUCTURE INC	785.00
02/19/2026	9000036485	ACH	KAMINSKI, MARY ANN	97.37
02/19/2026	9000036486	ACH	LAIRD, SUSAN	292.20
02/19/2026	9000036487	ACH	LEAL, BRIAN	440.00
02/19/2026	9000036488	ACH	LEE, ANNA LEIGH	54.45
02/19/2026	9000036489	ACH	LENA POPE HOME, INC	175.00

AP Check Register

AP Run: 02/19/2026_A/P_RUN — Post Date: 2026-02-19 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/19/2026	9000036490	ACH	MCDONALD, TASHALON RENEE	39.66
02/19/2026	9000036491	ACH	MILLER, CAROLYN J	107.81
02/19/2026	9000036492	ACH	MISCHNICK, BRENT ALAN	15.55
02/19/2026	9000036493	ACH	MONTEMAYOR, AMY M	189.19
02/19/2026	9000036494	ACH	NASH, TANISHA LYTRONDA	134.64
02/19/2026	9000036495	ACH	NCS PEARSON INC	2,000.00
02/19/2026	9000036496	ACH	NOTTINGHAM, MARGO	74.24
02/19/2026	9000036497	ACH	ODP BUSINESS SOLUTIONS	68.67
02/19/2026	9000036498	ACH	PANERA, LLC	292.89
02/19/2026	9000036499	ACH	PEACOCK, RORY D	131.65
02/19/2026	9000036500	ACH	PERRY, MEREDITH L	81.12
02/19/2026	9000036501	ACH	PERRY, MEREDITH L	31.40
02/19/2026	9000036502	ACH	PHIFER, REBECCA A	88.30
02/19/2026	9000036503	ACH	POGUE, MICHAEL SCOTT	189.19
02/19/2026	9000036504	ACH	PUSTEJOVSKY, BRANDY L	189.19
02/19/2026	9000036505	ACH	RUSSELL, JONATHAN MICHAEL	440.00
02/19/2026	9000036506	ACH	SANTO, VAUGHN WILLIAM	35.24
02/19/2026	9000036507	ACH	SCOTT, MATTHEW ALEXANDER	189.19
02/19/2026	9000036508	ACH	SEABERRY, AIMEE M	64.81
02/19/2026	9000036509	ACH	SHI GOVERNMENT SOLUTIONS INC	5,146.96
02/19/2026	9000036510	ACH	SHI GOVERNMENT SOLUTIONS INC	4,405.16

AP Check Register

AP Run: 02/19/2026_A/P_RUN — Post Date: 2026-02-19 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/19/2026	9000036511	ACH	SHRED-IT USA INC.	377.22
02/19/2026	9000036512	ACH	SILVA, LANCE A	35.53
02/19/2026	9000036513	ACH	SMITH, JEFFREY S	261.87
02/19/2026	9000036514	ACH	STAPLES CONTRACT & COMMERCIAL LLC	121.69
02/19/2026	9000036515	ACH	STAPLES CONTRACT & COMMERCIAL LLC	60.98
02/19/2026	9000036516	ACH	STAPLES CONTRACT & COMMERCIAL LLC	1,667.60
02/19/2026	9000036517	ACH	STAPLES CONTRACT & COMMERCIAL LLC	38.98
02/19/2026	9000036518	ACH	STAPLES CONTRACT & COMMERCIAL LLC	73.71
02/19/2026	9000036519	ACH	STAPLES CONTRACT & COMMERCIAL LLC	954.02
02/19/2026	9000036520	ACH	STAPLES CONTRACT & COMMERCIAL LLC	42.18
02/19/2026	9000036521	ACH	STEVENSON, ASHLEY	23.78
02/19/2026	9000036522	ACH	TASBO	155.00
02/19/2026	9000036523	ACH	TASBO	155.00
02/19/2026	9000036524	ACH	TENNYSON, STEPHANIE BARBARA	85.77
02/19/2026	9000036525	ACH	TEXAS SOCIETY OF INTERPRETERS FOR THE DEAF	625.00
02/19/2026	9000036526	ACH	UTAH STATE UNIVERSITY	480.00
Total:				\$142,458.29

AP Check Register

AP Run: 02/19/2026_A/P_RUN — Post Date: 2026-02-19 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
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02/19/2026_A/P_RUN Summary

Type	Count	Amount
Regular	10	68,216.31
ACH Checks:	90	74,241.98
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	100	\$142,458.29

AP Check Register

AP Run: PAYROLL TAX 02/25/26 — Post Date: 2026-02-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/25/2026	8000000715	Wire Transfer	IRS	219,268.52
Total:				\$219,268.52

PAYROLL TAX 02/25/26 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	219,268.52
Epayables:	0	0.00
Total:	1	\$219,268.52

AP Check Register

AP Run: PAYROLL INVOICES 02/25/26 — Post Date: 2026-02-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/25/2026	16004	Check	US DEPARTMENT OF JUSTICE	2,032.00
02/25/2026	8000000716	Wire Transfer	EECU	6,632.50
02/25/2026	8000000717	Wire Transfer	HIGGINBOTHAM PUBLIC SECTOR	31,881.18
02/25/2026	8000000718	Wire Transfer	LEGALSHIELD	312.05
02/25/2026	8000000719	Wire Transfer	NATIONAL BENEFIT SERVICES LLC	14,688.26
02/25/2026	8000000720	Wire Transfer	SMART EPAY	275.00
02/25/2026	8000000721	Wire Transfer	TCG ADMINISTRATORS	32,578.97
Total:				\$88,399.96

PAYROLL INVOICES 02/25/26 Summary

Type	Count	Amount
Regular	1	2,032.00
ACH Checks:	0	0.00
Wire Transfers:	6	86,367.96
Epayables:	0	0.00
Total:	7	\$88,399.96

AP Check Register

AP Run: 02/26/2026_A/P_RUN — Post Date: 2026-02-26 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/26/2026	16005	Check	AMERICAN GRAPHICS INSTITUTE, LLC	495.00
02/26/2026	16006	Check	AMERICAN SCHOOL COUNSELOR ASSOCIATION	459.00
02/26/2026	16007	Check	AT&T CORP	241.11
02/26/2026	16008	Check	BOTANIC GARDEN CENTER	2,035.00
02/26/2026	16009	Check	BUNDY, KRISTIN	375.00
02/26/2026	16010	Check	DEPARTMENT OF INFO RESOURCE	112.49
02/26/2026	16011	Check	ELB US INC	5,710.00
02/26/2026	16012	Check	ESC REGION 12	14,227.90
02/26/2026	16013	Check	LINDENMEYR MUNROE	677.32
02/26/2026	16014	Check	MANSFIELD ISD	15,846.00
02/26/2026	16015	Check	NORTHWEST ENGRAVERS LLC	65.00
02/26/2026	16016	Check	PASADENA ISD	500.00
02/26/2026	16017	Check	PATE, JULIE	718.68
02/26/2026	16018	Check	RAVELO, LAWRENCE	433.10
02/26/2026	16019	Check	ROSAS CAFE & TORTILLA FACTORY	125.85
02/26/2026	16020	Check	SAMS WHOLESALE	540.76
02/26/2026	16021	Check	TASB, INC	1,880.00
02/26/2026	16022	Check	UMB FINANCIAL CORPORATION	27,052.14
02/26/2026	16023	Check	VICKERS, REBEKAH	723.06
02/26/2026	9000036817	ACH	ABERNATHY, ERIN DIANE	188.68
02/26/2026	9000036818	ACH	AMAZON.COM SALES, INC	1,884.90

AP Check Register

AP Run: 02/26/2026_A/P_RUN — Post Date: 2026-02-26 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/26/2026	9000036819	ACH	ARTICULATE GLOBAL, INC.	1,941.64
02/26/2026	9000036820	ACH	ASHWORTH, KASHA	53.00
02/26/2026	9000036821	ACH	BAILEY, JENNIFER	114.14
02/26/2026	9000036822	ACH	BALZER, JILL FRANCENE	203.15
02/26/2026	9000036823	ACH	BANNER, JOHN	440.00
02/26/2026	9000036824	ACH	BELL-WALLACE, RHONDA FLANA	22.98
02/26/2026	9000036825	ACH	BELL-WALLACE, RHONDA FLANA	52.79
02/26/2026	9000036826	ACH	BRAINPOP LLC	3,634.00
02/26/2026	9000036827	ACH	BRAVO MALAGON, JESSICA	189.81
02/26/2026	9000036828	ACH	CDW GOVERNMENT LLC	696.64
02/26/2026	9000036829	ACH	COSN	899.00
02/26/2026	9000036830	ACH	CUNNINGHAM, AMY L	160.74
02/26/2026	9000036831	ACH	DARR, ANNE ELIZABETH	163.45
02/26/2026	9000036832	ACH	ENGIE RESOURCES, LLC	471.76
02/26/2026	9000036833	ACH	ENGIE RESOURCES, LLC	10,854.58
02/26/2026	9000036834	ACH	ENTERPRISE HOLDINGS, INC	122.79
02/26/2026	9000036835	ACH	ENTERPRISE HOLDINGS, INC	170.52
02/26/2026	9000036836	ACH	ENTERPRISE HOLDINGS, INC	170.52
02/26/2026	9000036837	ACH	ENTERPRISE HOLDINGS, INC	122.79
02/26/2026	9000036838	ACH	ENTERPRISE HOLDINGS, INC	170.52
02/26/2026	9000036839	ACH	ENTERPRISE HOLDINGS, INC	170.52

AP Check Register

AP Run: 02/26/2026_A/P_RUN — Post Date: 2026-02-26 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/26/2026	9000036840	ACH	ERWIN, CHARLES BENJAMIN	128.40
02/26/2026	9000036841	ACH	ESC REGION 13	80.00
02/26/2026	9000036842	ACH	FOJTASEK, HAILEE J	1,252.79
02/26/2026	9000036843	ACH	FRANKLIN COVEY CLIENT SALES, INC	9,100.00
02/26/2026	9000036844	ACH	GARCIA, CYNTHIA LYNN	188.65
02/26/2026	9000036845	ACH	GARRISON, SHAUNDA RENEE	33.03
02/26/2026	9000036846	ACH	GARRISON, SHAUNDA RENEE	204.42
02/26/2026	9000036847	ACH	GATZEMEYER, MARY PETRA	202.32
02/26/2026	9000036848	ACH	GRAINGER	391.84
02/26/2026	9000036849	ACH	HEFFERNAN, JIMMY	88.67
02/26/2026	9000036850	ACH	HORNSBY, TODD DEVON	27.09
02/26/2026	9000036851	ACH	HUBIG, MARI S	202.32
02/26/2026	9000036852	ACH	KELLERMAN, TANYA B	39.23
02/26/2026	9000036853	ACH	KLOSE, CRYSTAL	188.68
02/26/2026	9000036854	ACH	LEAL, BRIAN	440.00
02/26/2026	9000036855	ACH	MARTINEZ, II, GASPER E	412.50
02/26/2026	9000036856	ACH	MCKEAN, LAURA M	149.35
02/26/2026	9000036857	ACH	MISCHNICK, BRENT ALAN	93.60
02/26/2026	9000036858	ACH	MONTEMAYOR, AMY M	413.48
02/26/2026	9000036859	ACH	MURPHY, BROOKE E	210.62
02/26/2026	9000036860	ACH	ODP BUSINESS SOLUTIONS	1,440.40

AP Check Register

AP Run: 02/26/2026_A/P_RUN — Post Date: 2026-02-26 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/26/2026	9000036861	ACH	OROZCO, ESMERALDA	244.41
02/26/2026	9000036862	ACH	PUSTEJOVSKY, BRANDY L	50.82
02/26/2026	9000036863	ACH	QUADIENT FINANCE USA, INC	307.00
02/26/2026	9000036864	ACH	RAMIREZ, GEOVANNY	440.00
02/26/2026	9000036865	ACH	SPENCE-HERRON, DEVON	89.83
02/26/2026	9000036866	ACH	STAPLES CONTRACT & COMMERCIAL LLC	24.98
02/26/2026	9000036867	ACH	STAPLES CONTRACT & COMMERCIAL LLC	20.49
02/26/2026	9000036868	ACH	STAPLES CONTRACT & COMMERCIAL LLC	416.00
02/26/2026	9000036869	ACH	STAPLES CONTRACT & COMMERCIAL LLC	190.90
02/26/2026	9000036870	ACH	STAPLES CONTRACT & COMMERCIAL LLC	314.55
02/26/2026	9000036871	ACH	TASBO	-55.00
02/26/2026	9000036872	ACH	TASBO	475.00
02/26/2026	9000036873	ACH	TASBO	612.50
02/26/2026	9000036874	ACH	TCG ADMINISTRATORS	54.00
02/26/2026	9000036875	ACH	TDINDUSTRIES INC	900.00
02/26/2026	9000036876	ACH	TDINDUSTRIES INC	4,032.50
02/26/2026	9000036877	ACH	WESTERN-BRW PAPER CO., INC	1,835.15
02/26/2026	9000036878	ACH	WEX BANK - EXXON	558.16
02/26/2026	9000036879	ACH	YOUNT, ROGER E, JR	440.00
02/26/2026	9000036880	ACH	ZAYO GROUP, LLC	9,600.00
02/26/2026	9000036881	ACH	ZAYO GROUP, LLC	15,571.57

AP Check Register

AP Run: 02/26/2026_A/P_RUN — Post Date: 2026-02-26 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/26/2026	9000036882	ACH	ZAYO GROUP, LLC	2,250.00
02/26/2026	9000036883	ACH	ZAYO GROUP, LLC	1,341.36
02/26/2026	9000036884	ACH	ZAYO GROUP, LLC	549.62
02/26/2026	9000036885	ACH	ZAYO GROUP, LLC	549.62
02/26/2026	9000036886	ACH	ZAYO GROUP, LLC	6,101.00
Total:				\$157,318.18

02/26/2026_A/P_RUN Summary

Type	Count	Amount
Regular	19	72,217.41
ACH Checks:	70	85,100.77
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	89	\$157,318.18

AP Check Register

AP Run: TRS ACTIVE CARE FEB 2026 — Post Date: 2026-02-25 — AP Run Type: R				Education Service Center Region 11
Check Date	Check Number	Payment Type	Name	Check Amount
02/25/2026	8000000722	Wire Transfer	TRS (TEXNET)	198,897.00
			Total:	\$198,897.00

TRS ACTIVE CARE FEB 2026 Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	198,897.00
Epayables:	0	0.00
Total:	1	\$198,897.00

AP Check Register

AP Run: TRS CONTRIBUTIONS FEB 2026 — Post Date: 2026-02-28 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/28/2026	8000000723	Wire Transfer	TRS (TEXNET)	273,944.63
Total:				\$273,944.63

TRS CONTRIBUTIONS FEB 2026 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	273,944.63
Epayables:	0	0.00
Total:	1	\$273,944.63

AP Check Register

Summary by Fund

Education Service Center Region 11

Fund	Total
102 - ESC STATE BASE	627.08
161 - ADMINISTRATIVE OPERATIONS	1,254.23
162 - MANAGEMENT INFORMATION	14,206.89
168 - E-RATE/ FIBER	33,169.11
171 - BUSINESS SERVICES	3,010.99
172 - EXECUTIVE DIRECTOR	3,736.00
173 - CENTER PROJECTS	22,849.00
183 - MISC LOCAL GRANT	7,803.35
187 - INS SERVICES LOCAL GRANT	21,036.48
198 - INDIRECT FEE FUND	12,364.97
199 - GENERAL OPERATING	87,898.85
206 - ESC CAPACITY BUILDING	6,111.36
211 - ESEA TITLE I IMPROV BASIC PROG	10,252.65
212 - TITLE I-C MIGRANT OPERATIONS	1,046.52
225 - IDEA B-PRESCHOOL	2,637.14
226 - IDEA PART B DISCRETIONARY	64,644.50
241 - CHILD NUTRITION	9,309.96
244 - CATE	693.33
255 - TITLE II, PART A-TEACHER & PRINCIPAL TRAIN/RECRUIT	1,053.56
263 - TITLE III A ENGLISH LANGUAGE	2,690.40
289 - FEDERAL SPECIAL REVENUE FUNDS	6,959.84
301 - ESEA TITLE I C MIGRANT NCLB	673.17
331 - PERKINS SSA	1,420.32
350 - TITLE III PART A ESL NCLB	868.13
379 - 21-24 ARP HOMLESS I-TEHCY SUPPLMENTAL SSA	4,636.33
385 - STATEWIDE SVCS for STUDENTS w/ VI	57,208.14
405 - GIFTED AND TALENTED (ESC)	16.89
414 - READ (READING EXCELLENCE & ACADEMICS DEVELOPMENT)	10,801.76
429 - STATE FUNDED SPEICAL REVENUE	102,615.43
499 - PRIVATE NON-PROFIT	49,790.67

AP Check Register

Summary by Fund

Education Service Center Region 11

Fund	Total
750 - SPECIAL PROJECTS TEAM- YH	129.20
752 - ISF - PRINT SHOP	8,497.44
754 - ISF - COMPUTER OPERATIONS	7,132.86
771 - ISF - BUILDING OPERATIONS	44,202.00
775 - ISF - CENTRAL REGISTRATION	760.29
863 - PAYROLL	693,154.73
898 - SUNSHINE FUND	1,000.00
	\$1,296,263.57