

AP Check Register

AP Run: 07/02/2026_A/P_RUN — Post Date: 2026-07-02 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/02/2026	16276	Check	DEAF ACTION CENTER	1,615.00
07/02/2026	16277	Check	ESC REGION 19	8,594.95
07/02/2026	16278	Check	ESC REGION 4	23,000.00
07/02/2026	16279	Check	NORTHWEST ENGRAVERS LLC	210.00
07/02/2026	16280	Check	SAMS WHOLESALE	87.84
07/02/2026	16281	Check	TCASE	3,545.00
07/02/2026	16282	Check	WALSWORTH PUBLISHING COMPANY, INC	150.00
07/02/2026	9000039266	ACH	ABERNATHY, ERIN DIANE	17.33
07/02/2026	9000039267	ACH	ALONTI CAFE & CATERING	4,351.60
07/02/2026	9000039268	ACH	ALONTI CAFE & CATERING	304.48
07/02/2026	9000039269	ACH	AMAZON.COM SALES, INC	3,062.90
07/02/2026	9000039270	ACH	BEST BUY FOR BUSINESS	69.21
07/02/2026	9000039271	ACH	BLAUSTEIN, FRANK	426.25
07/02/2026	9000039272	ACH	BLICK ART MATERIALS	1,250.00
07/02/2026	9000039273	ACH	BLICK ART MATERIALS	3,521.16
07/02/2026	9000039274	ACH	BLICK ART MATERIALS	322.46
07/02/2026	9000039275	ACH	BRADLEY, RACHEL L	106.24
07/02/2026	9000039276	ACH	BRAY, JONATHAN OLIVER	258.39
07/02/2026	9000039277	ACH	BROWN, LACI	165.87
07/02/2026	9000039278	ACH	CARTER, CAREY	167.38
07/02/2026	9000039279	ACH	CATAPULT LEARNING WEST LLC	701.52

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Check Date	Check Number	Payment Type	Name	Check Amount
07/02/2026	9000039280	ACH	CATAPULT LEARNING WEST LLC	1,628.79
07/02/2026	9000039281	ACH	CATAPULT LEARNING WEST LLC	6,333.87
07/02/2026	9000039282	ACH	CATAPULT LEARNING WEST LLC	340.82
07/02/2026	9000039283	ACH	CATAPULT LEARNING WEST LLC	3,758.17
07/02/2026	9000039284	ACH	CATAPULT LEARNING WEST LLC	1,532.90
07/02/2026	9000039285	ACH	CATAPULT LEARNING WEST LLC	1,452.00
07/02/2026	9000039286	ACH	CATAPULT LEARNING WEST LLC	4,524.19
07/02/2026	9000039287	ACH	CATAPULT LEARNING WEST LLC	4,976.61
07/02/2026	9000039288	ACH	CHOATE, NANCY LYNN	143.55
07/02/2026	9000039289	ACH	COOK, CAITLIN	40.00
07/02/2026	9000039290	ACH	DELL MARKETING LP	192.72
07/02/2026	9000039291	ACH	EDMONSON, AMANDA CHRISTINE	107.95
07/02/2026	9000039292	ACH	EDMONSON, AMANDA CHRISTINE	143.55
07/02/2026	9000039293	ACH	ELLASON, SHANA M	160.30
07/02/2026	9000039294	ACH	ENLOW, JULIUS BLAKE	156.21
07/02/2026	9000039295	ACH	ESC REGION 17	40.00
07/02/2026	9000039296	ACH	ESC REGION 20	2,200.00
07/02/2026	9000039297	ACH	ESC REGION 8	642.85
07/02/2026	9000039298	ACH	EXPRESS BOOKSELLERS	243.10
07/02/2026	9000039299	ACH	GATZEMEYER, MARY PETRA	272.00
07/02/2026	9000039300	ACH	HALE, THOMAS	440.00

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Check Date	Check Number	Payment Type	Name	Check Amount
07/02/2026	9000039301	ACH	HARKINS, MARCI	181.98
07/02/2026	9000039302	ACH	HEDDINS, JENNIFER RENAE	143.55
07/02/2026	9000039303	ACH	HEINE, BRANDON DANIEL	60.00
07/02/2026	9000039304	ACH	HEWETT, BETH	366.86
07/02/2026	9000039305	ACH	HUBIG, MARI S	179.39
07/02/2026	9000039306	ACH	HUNTER, JENNIFER K	230.32
07/02/2026	9000039307	ACH	JASONS DELI	2,832.30
07/02/2026	9000039308	ACH	KOSUMSURIYA, BRITTANY	87.52
07/02/2026	9000039309	ACH	LAKESHORE LEARNING MATERIALS LLC	352.37
07/02/2026	9000039310	ACH	MARTINEZ, II, GASPER E	220.00
07/02/2026	9000039311	ACH	MCCLENDON, BRYANT	294.65
07/02/2026	9000039312	ACH	MEJIA, APRIL G	228.82
07/02/2026	9000039313	ACH	MISSOURI COMMUNITY ACTION NETWORK	3,650.00
07/02/2026	9000039314	ACH	MOURNING, REBECCA SUSAN	168.70
07/02/2026	9000039315	ACH	ODP BUSINESS SOLUTIONS	907.06
07/02/2026	9000039316	ACH	PEACOCK, MICHELLE A	40.00
07/02/2026	9000039317	ACH	PEREZ, NATHEN	440.00
07/02/2026	9000039318	ACH	PHIFER, REBECCA A	164.64
07/02/2026	9000039319	ACH	PINEDA FLECHAS, ADRIANA PAOLA	485.17
07/02/2026	9000039320	ACH	PREMIERE SPEAKERS BUREAU/NATIONAL SPEAKERS BUREAU, INC	12,500.00
07/02/2026	9000039321	ACH	QEP PROFESSIONAL BOOKS	45.00

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Check Date	Check Number	Payment Type	Name	Check Amount
07/02/2026	9000039322	ACH	RESPONDUS INC	823.00
07/02/2026	9000039323	ACH	RUSSELL, JONATHAN MICHAEL	220.00
07/02/2026	9000039324	ACH	SCOTT, MATTHEW ALEXANDER	38.72
07/02/2026	9000039325	ACH	SHI GOVERNMENT SOLUTIONS INC	5,070.60
07/02/2026	9000039326	ACH	SIPHO-LEWIS, DELLTRA DESHAWN	49.74
07/02/2026	9000039327	ACH	SMITH, JEFFREY S	71.78
07/02/2026	9000039328	ACH	STAPLES CONTRACT & COMMERCIAL LLC	152.58
07/02/2026	9000039329	ACH	TCP CATERING	498.00
07/02/2026	9000039330	ACH	TEXAS ASSOCIATION OF PARENTS & EDUCATORS OF THE DEAF	50,000.00
07/02/2026	9000039331	ACH	THE ART OF EDUCATION UNIVERSITY LLC	159.00
07/02/2026	9000039332	ACH	THE EDUCATOR SUMMIT	85.00
07/02/2026	9000039333	ACH	WALL, DEBRA L	42.78
07/02/2026	9000039334	ACH	WELLS, JASON	206.25
07/02/2026	9000039335	ACH	WEX BANK - EXXON	904.16
07/02/2026	9000039336	ACH	WITTSCHKE, SHARON	171.25
07/02/2026	9000039337	ACH	WRIGHT, GLENN J	305.10
07/02/2026	9000039338	ACH	YOCOM, MELANIE	78.59
Total:				\$163,712.04

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Check Date	Check Number	Payment Type	Name	Check Amount
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07/02/2026_A/P_RUN Summary		
Type	Count	Amount
Regular	7	37,202.79
ACH Checks:	73	126,509.25
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	80	\$163,712.04

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AP Run: 07/09/2026_A/P_RUN — Post Date: 2026-07-09 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount
07/09/2026	16283	Check	ACCUTRAIN CORPORATION	3,508.00
07/09/2026	16284	Check	ARLINGTON ISD	500.00
07/09/2026	16285	Check	CITY OF WHITE SETTLEMENT	2,910.60
07/09/2026	16286	Check	DALY, JANET H	589.61
07/09/2026	16287	Check	DEAF ACTION CENTER	150.00
07/09/2026	16288	Check	ESC REGION 12	13,035.27
07/09/2026	16289	Check	ESC REGION 4	150.00
07/09/2026	16290	Check	FRONTIER WASTE SOLUTIONS	716.18
07/09/2026	16291	Check	LOCKHART ISD	500.00
07/09/2026	16292	Check	NORTHWEST ENGRAVERS LLC	139.50
07/09/2026	16293	Check	REED, SARA	609.63
07/09/2026	16294	Check	SMITH, MI'ONNAH CAPRI	69.89
07/09/2026	16295	Check	STATE COMPTROLLER	9.48
07/09/2026	16296	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	5.00
07/09/2026	16297	Check	TODD STANLEY, THE GIFTED GUY, LLC	4,500.00
07/09/2026	9000039339	ACH	AGOSTO, JIMMY	184.02
07/09/2026	9000039340	ACH	ALGER, TIMOTHY	1,000.00
07/09/2026	9000039341	ACH	AMAZON.COM SALES, INC	1,694.32
07/09/2026	9000039342	ACH	APPLE INC	8,935.00
07/09/2026	9000039343	ACH	ARAMARK REFRESHMENT SERVICES, LLC	1,712.87
07/09/2026	9000039344	ACH	ARAMARK REFRESHMENT SERVICES, LLC	703.02

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Check Date	Check Number	Payment Type	Name	Check Amount
07/09/2026	9000039345	ACH	BAADSGAARD, JENNIFER J	725.53
07/09/2026	9000039346	ACH	BELL-WALLACE, RHONDA FLANA	38.93
07/09/2026	9000039347	ACH	BERRY, BRADLEY KYLE	564.04
07/09/2026	9000039348	ACH	BLAIR, ELLEN	78.30
07/09/2026	9000039349	ACH	CASSELS, STEFANIE R	227.78
07/09/2026	9000039350	ACH	CONLON, KELLIE	77.95
07/09/2026	9000039351	ACH	COOK, CAITLIN	308.50
07/09/2026	9000039352	ACH	DARR, ANNE ELIZABETH	384.00
07/09/2026	9000039353	ACH	DELL MARKETING LP	17,820.00
07/09/2026	9000039354	ACH	DENMARK LAWN LLC	622.66
07/09/2026	9000039355	ACH	DENMARK LAWN LLC	2,213.39
07/09/2026	9000039356	ACH	EATMAN, JOSIE D	143.85
07/09/2026	9000039357	ACH	ENGIE RESOURCES, LLC	792.09
07/09/2026	9000039358	ACH	ENGIE RESOURCES, LLC	13,666.34
07/09/2026	9000039359	ACH	ENGIE RESOURCES, LLC	60.28
07/09/2026	9000039360	ACH	ENTERPRISE HOLDINGS, INC	746.01
07/09/2026	9000039361	ACH	ESC REGION 10	495.50
07/09/2026	9000039362	ACH	ESC REGION 20	100.00
07/09/2026	9000039363	ACH	ESC REGION 20	300.00
07/09/2026	9000039364	ACH	EXPRESS BOOKSELLERS	141.00
07/09/2026	9000039365	ACH	FITTS, CORYA D	115.13

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Check Date	Check Number	Payment Type	Name	Check Amount
07/09/2026	9000039366	ACH	FOLLETT SOFTWARE, LLC	2,253.54
07/09/2026	9000039367	ACH	FOLLETT SOFTWARE, LLC	450.97
07/09/2026	9000039368	ACH	GARCIA, CYNTHIA LYNN	46.04
07/09/2026	9000039369	ACH	GATZEMEYER, MARY PETRA	425.00
07/09/2026	9000039370	ACH	GOTO COMMUNICATIONS INC	3,278.80
07/09/2026	9000039371	ACH	HANKS, JEFF	24.65
07/09/2026	9000039372	ACH	HUCKABEE	6,234.37
07/09/2026	9000039373	ACH	HUNGERFORD, ERICA	258.01
07/09/2026	9000039374	ACH	JAIME, NYDIA	178.58
07/09/2026	9000039375	ACH	JET DENTAL	6,500.00
07/09/2026	9000039376	ACH	JOHNSON CONTROLS SECURITY SOLUTIONS	207.97
07/09/2026	9000039377	ACH	LEAL, BRIAN	412.50
07/09/2026	9000039378	ACH	LEARN IT SYSTEMS LLC	1,803.06
07/09/2026	9000039379	ACH	LEARN IT SYSTEMS LLC	712.32
07/09/2026	9000039380	ACH	LEOS, STACEY H	33.00
07/09/2026	9000039381	ACH	LINARES, PATRICIA	16.53
07/09/2026	9000039382	ACH	LINDENMEYR MUNROE	1,501.41
07/09/2026	9000039383	ACH	LOSER, JONATHAN	440.00
07/09/2026	9000039384	ACH	LUBBOCK ISD	500.00
07/09/2026	9000039385	ACH	JOHNSON, KELSIE	347.43
07/09/2026	9000039386	ACH	MCDONALD, TASHALON RENEE	138.34

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Check Date	Check Number	Payment Type	Name	Check Amount
07/09/2026	9000039387	ACH	MISHOE, GYPSY P	84.68
07/09/2026	9000039388	ACH	NATIONAL BENEFIT SERVICES LLC	41.70
07/09/2026	9000039389	ACH	ODP BUSINESS SOLUTIONS	221.99
07/09/2026	9000039390	ACH	PARTS TOWN LLC	116.90
07/09/2026	9000039391	ACH	PEACOCK, MICHELLE A	323.20
07/09/2026	9000039392	ACH	PERRY, LORAN	119.41
07/09/2026	9000039393	ACH	PIC PRINTING	557.50
07/09/2026	9000039394	ACH	PINEDA FLECHAS, ADRIANA PAOLA	59.46
07/09/2026	9000039395	ACH	POGUE, MICHAEL SCOTT	71.85
07/09/2026	9000039396	ACH	PUSTEJOVSKY, BRANDY L	71.85
07/09/2026	9000039397	ACH	QUADIENT FINANCE USA, INC	309.00
07/09/2026	9000039398	ACH	RAMIREZ, GEOVANNY	440.00
07/09/2026	9000039399	ACH	ROGERS, KEVIN	77.55
07/09/2026	9000039400	ACH	RUSSELL, JONATHAN MICHAEL	440.00
07/09/2026	9000039401	ACH	SCHNAUTZ, BRADLEY	63.60
07/09/2026	9000039402	ACH	SHARP BUSINESS SYSTEMS	6,241.56
07/09/2026	9000039403	ACH	SHI GOVERNMENT SOLUTIONS INC	348.00
07/09/2026	9000039404	ACH	SMITH, SALENA D	133.11
07/09/2026	9000039405	ACH	STAPLES CONTRACT & COMMERCIAL LLC	136.67
07/09/2026	9000039406	ACH	STEMFINITY, LLC	1,149.85
07/09/2026	9000039407	ACH	STUCKEY, NATALIE	185.16

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Check Date	Check Number	Payment Type	Name	Check Amount
07/09/2026	9000039408	ACH	TASBO	155.00
07/09/2026	9000039409	ACH	TASBO	155.00
07/09/2026	9000039410	ACH	TASBO	155.00
07/09/2026	9000039411	ACH	TEXADA, NATALIE	21.32
07/09/2026	9000039412	ACH	TEXAS EDUCATION AGENCY	60.25
07/09/2026	9000039413	ACH	THOMPSON, JAY	31.90
07/09/2026	9000039414	ACH	THOMPSON, SHANNON CHRISTINE	470.90
07/09/2026	9000039415	ACH	TUBBESING SERVICES LLC	21,450.00
07/09/2026	9000039416	ACH	TURNER, JEFF	44.52
07/09/2026	9000039417	ACH	VARON, HEATHER	571.23
07/09/2026	9000039418	ACH	WALSH GALLEGOS KYLE ROBINSON & DE LOS SANTOS P.C.	1,000.00
Total:				\$142,314.35

07/09/2026_A/P_RUN Summary

Type	Count	Amount
Regular	15	27,393.16
ACH Checks:	80	114,921.19
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	95	\$142,314.35

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Check Date	Check Number	Payment Type	Name	Check Amount
07/16/2026	16298	Check	ALVARADO ISD	1,450.00
07/16/2026	16299	Check	AT&T MOBILITY LLC	3,219.44
07/16/2026	16300	Check	CTAT	10,745.00
07/16/2026	16301	Check	DOTSON, WES	5,000.00
07/16/2026	16302	Check	ESC REGION 1	822.50
07/16/2026	16303	Check	ESC REGION 14	400.00
07/16/2026	16304	Check	ESC REGION 19	7,000.00
07/16/2026	16305	Check	ESC REGION 5	4,225.00
07/16/2026	16306	Check	FEDEX	219.59
07/16/2026	16307	Check	NORTHWEST ISD	3,323.60
07/16/2026	16308	Check	PATTILLO, BROWN & HILL, LLP	8,500.00
07/16/2026	16309	Check	TASB, INC	7,067.23
07/16/2026	16310	Check	THE BREAKTHROUGH COACH	1,120.00
07/16/2026	16311	Check	WISE COUNTY SSA	3,000.00
07/16/2026	9000039419	ACH	ALDERSON, GARY R	169.22
07/16/2026	9000039420	ACH	ALONTI CAFE & CATERING	204.93
07/16/2026	9000039421	ACH	AMAZON.COM SALES, INC	4,193.93
07/16/2026	9000039422	ACH	ARSENAULT, TRACY	51.05
07/16/2026	9000039423	ACH	ATMOS ENERGY CORPORATION	121.42
07/16/2026	9000039424	ACH	ATMOS ENERGY CORPORATION	255.62
07/16/2026	9000039425	ACH	BANKS, ADRIANA	183.64

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Check Date	Check Number	Payment Type	Name	Check Amount
07/16/2026	9000039426	ACH	BANNER, JOHN	440.00
07/16/2026	9000039427	ACH	BLAUSTEIN, FRANK	426.25
07/16/2026	9000039428	ACH	BRAINPOP LLC	7,650.02
07/16/2026	9000039429	ACH	CAPE EQUIPMENT & SERVICES LLC	420.00
07/16/2026	9000039430	ACH	CAPE EQUIPMENT & SERVICES LLC	72.50
07/16/2026	9000039431	ACH	CDF SERVICES	2,500.00
07/16/2026	9000039432	ACH	CDW GOVERNMENT LLC	707.37
07/16/2026	9000039433	ACH	COLORMARK	250.00
07/16/2026	9000039434	ACH	CRISIS PREVENTION INSTITUTE INC	198,818.00
07/16/2026	9000039435	ACH	CROCKETT, CARIANA MARIE	156.60
07/16/2026	9000039436	ACH	CUNNINGHAM, AMY L	37.56
07/16/2026	9000039437	ACH	DAVISSON, BENJAMIN NICHOLAS	78.66
07/16/2026	9000039438	ACH	DROMGOOLE, THOMAS L	264.42
07/16/2026	9000039439	ACH	EDMONSON, AMANDA CHRISTINE	64.67
07/16/2026	9000039440	ACH	ENTERPRISE HOLDINGS, INC	958.16
07/16/2026	9000039441	ACH	ESC REGION 13	7,750.00
07/16/2026	9000039442	ACH	EVANS, LYDIA	72.55
07/16/2026	9000039443	ACH	EVANS, LYDIA	146.61
07/16/2026	9000039444	ACH	EXPRESS BOOKSELLERS	2,233.75
07/16/2026	9000039445	ACH	FOSS, IVY	121.51
07/16/2026	9000039446	ACH	FRAZIER, SARAH MELISSA	255.80

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07/16/2026	9000039447	ACH	FREEMAN, KENDALL C	39.78
07/16/2026	9000039448	ACH	GATZEMEYER, MARY PETRA	27.99
07/16/2026	9000039449	ACH	GLICK, JENNIFER	15.66
07/16/2026	9000039450	ACH	GUNN, TRACY L	146.52
07/16/2026	9000039451	ACH	HALE, THOMAS	440.00
07/16/2026	9000039452	ACH	HEFFERNAN, JIMMY	102.67
07/16/2026	9000039453	ACH	HEINE, BRANDON DANIEL	162.95
07/16/2026	9000039454	ACH	HEINE, BRANDON DANIEL	136.17
07/16/2026	9000039455	ACH	HERRING, TAMMIE	12.45
07/16/2026	9000039456	ACH	ISTE+ASCD	1,604.00
07/16/2026	9000039457	ACH	KARBO, JOCELYN B	31.40
07/16/2026	9000039458	ACH	KINNEY, DAVID MATTHEW	141.17
07/16/2026	9000039459	ACH	LEWIS, LAURA	30.96
07/16/2026	9000039460	ACH	LITERACY UNITED	56,397.00
07/16/2026	9000039461	ACH	LUGO-MALDONADO, JUAN PABLO	174.30
07/16/2026	9000039462	ACH	MILLER, CAROLYN J	126.22
07/16/2026	9000039463	ACH	MONTEMAYOR, AMY M	141.75
07/16/2026	9000039464	ACH	ODP BUSINESS SOLUTIONS	8,778.00
07/16/2026	9000039465	ACH	OJEDA, SANDRA	17.62
07/16/2026	9000039466	ACH	PREMIERE SPEAKERS BUREAU/NATIONAL SPEAKERS BUREAU, INC	15,000.00
07/16/2026	9000039467	ACH	PREMIERE SPEAKERS BUREAU/NATIONAL SPEAKERS BUREAU, INC	6,000.00

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07/16/2026	9000039468	ACH	PROQUEST LLC	2,632.16
07/16/2026	9000039469	ACH	RUSSELL, JONATHAN MICHAEL	440.00
07/16/2026	9000039470	ACH	SCHNAUTZ, BRADLEY	37.56
07/16/2026	9000039471	ACH	SCHNAUTZ, BRADLEY	48.06
07/16/2026	9000039472	ACH	SCHWOPE, FAITH R	43.94
07/16/2026	9000039473	ACH	SEABERRY, AIMEE M	113.39
07/16/2026	9000039474	ACH	SHRED-IT USA INC.	416.90
07/16/2026	9000039475	ACH	SHRED-IT USA INC.	437.43
07/16/2026	9000039476	ACH	SKYWARD INC	250.00
07/16/2026	9000039477	ACH	SKYWARD INC	28,220.00
07/16/2026	9000039478	ACH	STAPLES CONTRACT & COMMERCIAL LLC	4,386.29
07/16/2026	9000039479	ACH	SULLIVAN, KRYSTAL	84.17
07/16/2026	9000039480	ACH	TASBO	6,000.00
07/16/2026	9000039481	ACH	TCG ADMINISTRATORS	54.00
07/16/2026	9000039482	ACH	TDINDUSTRIES INC	116,980.00
07/16/2026	9000039483	ACH	TENNYSON, STEPHANIE BARBARA	49.88
07/16/2026	9000039484	ACH	TENNYSON, STEPHANIE BARBARA	91.35
07/16/2026	9000039485	ACH	TEXAS ASSOCIATION OF PARENTS & EDUCATORS OF THE DEAF	10,000.00
07/16/2026	9000039486	ACH	THOMPSON & HORTON LLP	12,000.00
07/16/2026	9000039487	ACH	THOMPSON & HORTON LLP	296.25
07/16/2026	9000039488	ACH	TIMS, ANGELA RENEE	70.83

AP Check Register

AP Run: 07/016/2026_A/P_RUN — Post Date: 2026-07-16 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/16/2026	9000039489	ACH	UNDERWOOD LAW FIRM PC	124.00
07/16/2026	9000039490	ACH	VALMORES, REBECCA SAGE	230.83
07/16/2026	9000039491	ACH	WRIGHT, GLENN J	305.10
Total:				\$557,535.35

07/016/2026_A/P_RUN Summary

Type	Count	Amount
Regular	14	56,092.36
ACH Checks:	73	501,442.99
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	87	\$557,535.35

AP Check Register

AP Run: 07/20/2026_A/P_RUN_InfoStride — Post Date: 2026-07-20 — AP Run Type: R				Education Service Center Region 11
Check Date	Check Number	Payment Type	Name	Check Amount
07/20/2026	9000039492	ACH	INFOSTRIDE, INC	1,025,903.15
Total:				\$1,025,903.15

07/20/2026_A/P_RUN_InfoStride Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	1	1,025,903.15
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$1,025,903.15

AP Check Register

AP Run: 07/23/2026_A/P_RUN — Post Date: 2026-07-23 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/23/2026	16312	Check	AT&T CORP	239.41
07/23/2026	16313	Check	EAGLE MOUNTAIN SAGINAW ISD	10,684.71
07/23/2026	16314	Check	ESC REGION 14	987.50
07/23/2026	16315	Check	ESC REGION 19	1,127.49
07/23/2026	16316	Check	ESC REGION 4	300.00
07/23/2026	16317	Check	FEDEX	43.93
07/23/2026	16318	Check	FORT WORTH ISD	1,275.00
07/23/2026	16319	Check	GILL, MALARIE DESHAY	264.94
07/23/2026	16320	Check	HOME DEPOT	407.52
07/23/2026	16321	Check	NATIONAL WRITING PROJECT EAST TX A&M UNIVERSITY	39,200.00
07/23/2026	16322	Check	RESULTS COACHING GLOBAL LLC	1,850.00
07/23/2026	16323	Check	TEXAS SCHOOL FOR THE BLIND & VISUALLY IMPAIRED	9,000.00
07/23/2026	16324	Check	THE FOWLER LAW FIRM PC	7,084.00
07/23/2026	16325	Check	UMB FINANCIAL CORPORATION	64,155.54
07/23/2026	16326	Check	VALLEY VIEW ISD	800.00
07/23/2026	9000039800	ACH	AMAZON.COM SALES, INC	887.92
07/23/2026	9000039801	ACH	APPLE INC	188.00
07/23/2026	9000039802	ACH	BRIGANCE, DALENA	190.68
07/23/2026	9000039803	ACH	BROWN, PAMELA M	165.98
07/23/2026	9000039804	ACH	CHRISTAL VISION	11,552.24
07/23/2026	9000039805	ACH	ENTERPRISE HOLDINGS, INC	570.15

AP Check Register

AP Run: 07/23/2026_A/P_RUN — Post Date: 2026-07-23 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/23/2026	9000039806	ACH	GARRISON, SHAUNDA RENEE	163.06
07/23/2026	9000039807	ACH	GRAINGER	742.09
07/23/2026	9000039808	ACH	HEINEMANN	116,021.25
07/23/2026	9000039809	ACH	HUCKABEE	49,875.00
07/23/2026	9000039810	ACH	JASONS DELI	83.94
07/23/2026	9000039811	ACH	JET DENTAL	6,500.00
07/23/2026	9000039812	ACH	JET DENTAL	6,500.00
07/23/2026	9000039813	ACH	JET DENTAL	6,500.00
07/23/2026	9000039814	ACH	KLOSE, CRYSTAL	103.92
07/23/2026	9000039815	ACH	LINDENMEYR MUNROE	1,090.34
07/23/2026	9000039816	ACH	LOSER, JONATHAN	440.00
07/23/2026	9000039817	ACH	MARTINEZ, II, GASPER E	412.50
07/23/2026	9000039818	ACH	MATA, JODI	488.53
07/23/2026	9000039819	ACH	MINDSHARE HR SERVICES	2,333.65
07/23/2026	9000039820	ACH	MONTEMAYOR, AMY M	202.28
07/23/2026	9000039821	ACH	ONE LEARNING COMMUNITY LIMITED LIABILITY COMPANY	20,500.00
07/23/2026	9000039822	ACH	PEREZ, NATHEN	440.00
07/23/2026	9000039823	ACH	PIC PRINTING	1,015.30
07/23/2026	9000039824	ACH	POGUE, MICHAEL SCOTT	214.08
07/23/2026	9000039825	ACH	PUSTEJOVSKY, BRANDY L	202.28
07/23/2026	9000039826	ACH	QUADIENT FINANCE USA, INC	292.00

AP Check Register

AP Run: 07/23/2026_A/P_RUN — Post Date: 2026-07-23 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/23/2026	9000039827	ACH	QUADIENT LEASING USA, INC.	404.32
07/23/2026	9000039828	ACH	SCHNAUTZ, BRADLEY	210.59
07/23/2026	9000039829	ACH	SCHNAUTZ, BRADLEY	51.47
07/23/2026	9000039830	ACH	SCHOOL HEALTH CORPORATION	3,102.90
07/23/2026	9000039831	ACH	SCHOOL HEALTH CORPORATION	1,644.59
07/23/2026	9000039832	ACH	SCHOOL HEALTH CORPORATION	1,348.72
07/23/2026	9000039833	ACH	SCHOOL HEALTH CORPORATION	248.07
07/23/2026	9000039834	ACH	SEGURA, EVELIA	180.18
07/23/2026	9000039835	ACH	SHI GOVERNMENT SOLUTIONS INC	5,636.09
07/23/2026	9000039836	ACH	STAPLES CONTRACT & COMMERCIAL LLC	2,028.90
07/23/2026	9000039837	ACH	STEMFINITY, LLC	16,899.60
07/23/2026	9000039838	ACH	STEWART, JAMES W	440.00
07/23/2026	9000039839	ACH	TDINDUSTRIES INC	4,032.50
07/23/2026	9000039840	ACH	TEACHER CREATED MATERIALS	19,942.53
07/23/2026	9000039841	ACH	TIMS, ANGELA RENEE	181.18
07/23/2026	9000039842	ACH	TUCKER, MICHAEL J	163.41
07/23/2026	9000039843	ACH	VARELA, ANA	25.00
07/23/2026	9000039844	ACH	VELA, CHRISTINA B	25.00
Total:				\$421,660.28

AP Check Register

AP Run: 07/23/2026_A/P_RUN — Post Date: 2026-07-23 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
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07/23/2026_A/P_RUN Summary

Type	Count	Amount
Regular	15	137,420.04
ACH Checks:	45	284,240.24
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	60	\$421,660.28

AP Check Register

AP Run: PAYROLL INVOICES 07/24/26 — Post Date: 2026-07-24 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/24/2026	16327	Check	US DEPARTMENT OF JUSTICE	2,032.00
07/24/2026	8000000760	Wire Transfer	EECU	5,822.50
07/24/2026	8000000761	Wire Transfer	HIGGINBOTHAM PUBLIC SECTOR	34,056.29
07/24/2026	8000000762	Wire Transfer	LEGALSHIELD	274.15
07/24/2026	8000000763	Wire Transfer	NATIONAL BENEFIT SERVICES LLC	14,441.60
07/24/2026	8000000764	Wire Transfer	TCG ADMINISTRATORS	34,218.80
07/24/2026	9000039845	ACH	HIGGINBOTHAM PUBLIC SECTOR	0.00
Total:				\$90,845.34

PAYROLL INVOICES 07/24/26 Summary

Type	Count	Amount
Regular	1	2,032.00
ACH Checks:	1	0.00
Wire Transfers:	5	88,813.34
Epayables:	0	0.00
Total:	7	\$90,845.34

AP Check Register

AP Run: PAYROLL TAX 07/24/26 — Post Date: 2026-07-24 — AP Run Type: R				Education Service Center Region 11
Check Date	Check Number	Payment Type	Name	Check Amount
07/24/2026	8000000765	Wire Transfer	IRS	246,406.94
Total:				\$246,406.94

PAYROLL TAX 07/24/26 Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	246,406.94
Epayables:	0	0.00
Total:	1	\$246,406.94

AP Check Register

AP Run: TRS ACTIVE CARE JULY 2026 — Post Date: 2026-07-24 — AP Run Type: R				Education Service Center Region 11
Check Date	Check Number	Payment Type	Name	Check Amount
07/24/2026	8000000766	Wire Transfer	TRS (TEXNET)	204,715.00
Total:				\$204,715.00

TRS ACTIVE CARE JULY 2026 Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	204,715.00
Epayables:	0	0.00
Total:	1	\$204,715.00

AP Check Register

AP Run: 07/30/2026_A/P_RUN — Post Date: 2026-07-30 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/30/2026	16328	Check	CTAT	2,595.00
07/30/2026	16329	Check	KELLER ISD	5,679.01
07/30/2026	16330	Check	NORTHWEST ENGRAVERS LLC	190.00
07/30/2026	16331	Check	SAMS WHOLESALE	1,708.13
07/30/2026	16332	Check	UNITED REFRIGERATION, INC	1,804.03
07/30/2026	16333	Check	WHITE SETTLEMENT CHAMBER COMMERCE	250.00
07/30/2026	9000039846	ACH	4IMPRINT INC	349.54
07/30/2026	9000039847	ACH	AMAZON.COM SALES, INC	1,031.04
07/30/2026	9000039848	ACH	APPLE INC	408.00
07/30/2026	9000039849	ACH	APPLE INC	100.00
07/30/2026	9000039850	ACH	BAILEY, JENNIFER	20.30
07/30/2026	9000039851	ACH	BANNER, JOHN	440.00
07/30/2026	9000039852	ACH	BLAUSTEIN, FRANK	426.25
07/30/2026	9000039853	ACH	BLICK ART MATERIALS	221.44
07/30/2026	9000039854	ACH	BROWN, PAMELA M	105.00
07/30/2026	9000039855	ACH	CASTILLO, MARIA DE JESUS	49.34
07/30/2026	9000039856	ACH	CATAPULT LEARNING WEST LLC	2,306.35
07/30/2026	9000039857	ACH	CATAPULT LEARNING WEST LLC	1,263.05
07/30/2026	9000039858	ACH	CATAPULT LEARNING WEST LLC	545.03
07/30/2026	9000039859	ACH	CATAPULT LEARNING WEST LLC	97.14
07/30/2026	9000039860	ACH	CUNNINGHAM, AMY L	202.28

AP Check Register

AP Run: 07/30/2026_A/P_RUN — Post Date: 2026-07-30 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/30/2026	9000039861	ACH	DELL MARKETING LP	793.10
07/30/2026	9000039862	ACH	DENMARK LAWN LLC	622.66
07/30/2026	9000039863	ACH	DENMARK LAWN LLC	2,213.39
07/30/2026	9000039864	ACH	DENTON PUBLIC SCHOOL FOUNDATION	5,000.00
07/30/2026	9000039865	ACH	ENGIE RESOURCES, LLC	912.62
07/30/2026	9000039866	ACH	ENGIE RESOURCES, LLC	14,886.34
07/30/2026	9000039867	ACH	ENTERPRISE HOLDINGS, INC	1,219.39
07/30/2026	9000039868	ACH	ESC REGION 10	10,000.00
07/30/2026	9000039869	ACH	ESC REGION 13	135.00
07/30/2026	9000039870	ACH	ESC REGION 13	135.00
07/30/2026	9000039871	ACH	ESC REGION 20	1,000.00
07/30/2026	9000039872	ACH	ESC REGION 20	250.00
07/30/2026	9000039873	ACH	FOLLETT SOFTWARE, LLC	38.28
07/30/2026	9000039874	ACH	GRAINGER	496.61
07/30/2026	9000039875	ACH	HEINE, BRANDON DANIEL	80.48
07/30/2026	9000039876	ACH	HEINE, BRANDON DANIEL	257.59
07/30/2026	9000039877	ACH	INSTRUCTURE INC	430.00
07/30/2026	9000039878	ACH	KAPLAN EARLY LEARNING COMPANY	277.30
07/30/2026	9000039879	ACH	LUCKIE, TANNA LYNSEY	132.53
07/30/2026	9000039880	ACH	JOHNSON, KELSIE	224.32
07/30/2026	9000039881	ACH	MARTINEZ, II, GASPER E	440.00

AP Check Register

AP Run: 07/30/2026_A/P_RUN — Post Date: 2026-07-30 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/30/2026	9000039882	ACH	MCCLENDON, BRYANT	169.14
07/30/2026	9000039883	ACH	NATIONAL BENEFIT SERVICES LLC	41.70
07/30/2026	9000039884	ACH	NCS PEARSON INC	1,600.00
07/30/2026	9000039885	ACH	PEACOCK, MICHELLE A	352.85
07/30/2026	9000039886	ACH	PUSTEJOVSKY, BRANDY L	7.60
07/30/2026	9000039887	ACH	RAMIREZ, GEOVANNY	440.00
07/30/2026	9000039888	ACH	REALLY GOOD STUFF, LLC	304.77
07/30/2026	9000039889	ACH	RIVERSIDE INSIGHTS	6,950.00
07/30/2026	9000039890	ACH	SALAZAR, INDHIRA	119.26
07/30/2026	9000039891	ACH	SCHNAUTZ, BRADLEY	1,186.58
07/30/2026	9000039892	ACH	SCHNAUTZ, BRADLEY	640.74
07/30/2026	9000039893	ACH	SCHNAUTZ, BRADLEY	11.17
07/30/2026	9000039894	ACH	SCHNAUTZ, BRADLEY	233.22
07/30/2026	9000039895	ACH	SCHOOL HEALTH CORPORATION	1,225.32
07/30/2026	9000039896	ACH	SEABERRY, AIMEE M	89.18
07/30/2026	9000039897	ACH	SKYWARD INC	250.00
07/30/2026	9000039898	ACH	STAPLES CONTRACT & COMMERCIAL LLC	5,466.23
07/30/2026	9000039899	ACH	TASBO	155.00
07/30/2026	9000039900	ACH	THOMPSON & HORTON LLP	593.00
07/30/2026	9000039901	ACH	THOMPSON & HORTON LLP	622.00
07/30/2026	9000039902	ACH	WEX BANK - EXXON	1,126.34

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/30/2026	9000039903	ACH	YOCOM, MELANIE	63.00
Total:				\$80,982.64

07/30/2026_A/P_RUN Summary		
Type	Count	Amount
Regular	6	12,226.17
ACH Checks:	58	68,756.47
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	64	\$80,982.64

AP Check Register

AP Run: TRS CONTRIBUTIONS JULY 2026 — Post Date: 2026-07-31 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2026	8000000767	Wire Transfer	TRS (TEXNET)	306,506.57
Total:				\$306,506.57

TRS CONTRIBUTIONS JULY 2026		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	306,506.57
Epayables:	0	0.00
Total:	1	\$306,506.57

AP Check Register

Summary by Fund

Education Service Center Region 11

Fund	Total
102 - ESC STATE BASE	6,287.80
161 - ADMINISTRATIVE OPERATIONS	2,401.85
162 - MANAGEMENT INFORMATION	7,357.92
168 - E-RATE/ FIBER	21,717.60
171 - BUSINESS SERVICES	13,422.86
172 - EXECUTIVE ADMIN SERVICES	5,817.97
173 - CENTER PROJECTS	20,787.39
183 - MISC LOCAL GRANT	9,975.88
187 - INS SERVICES LOCAL GRANT	842.24
198 - INDIRECT FEE FUND	71,610.18
199 - GENERAL OPERATING	122,228.93
206 - ESC CAPACITY BUILDING	8,776.63
211 - ESEA TITLE I IMPROV BASIC PROG	15,230.63
212 - TITLE I-C MIGRANT OPERATIONS	1,227.12
225 - IDEA B-PRESCHOOL	5,222.00
226 - IDEA PART B DISCRETIONARY	424,443.37
241 - CHILD NUTRITION	7,703.99
244 - CATE	618.22
255 - TITLE II, PART A-TEACHER & PRINCIPAL TRAIN/RECRUIT	1,046.80
263 - TITLE III A ENGLISH LANGUAGE	1,511.81
289 - FEDERAL SPECIAL REVENUE FUNDS	4,717.50
301 - ESEA TITLE I C MIGRANT NCLB	15,113.58
331 - PERKINS SSA	14,049.93
350 - TITLE III PART A ESL NCLB	20,672.02
379 - 21-24 ARP HOMLESS I-TEHCY SUPPLMENTAL SSA	37,771.60
385 - STATEWIDE SVCS for STUDENTS w/ VI	30,741.80
405 - GIFTED AND TALENTED (ESC)	8.44
414 - READ (READING EXCELLENCE & ACADEMICS DEVELOPMENT)	41,285.40
429 - STATE FUNDED SPEICAL REVENUE	1,196,866.21
499 - PRIVATE NON-PROFIT	104,185.22

AP Check Register

Summary by Fund

Education Service Center Region 11

Fund	Total
625 - CONSTRUCTION FUND	56,731.37
750 - SPECIAL PROJECTS TEAM- YH	129.20
752 - ISF - PRINT SHOP	8,689.81
754 - ISF - COMPUTER OPERATIONS	35,106.70
771 - ISF - BUILDING OPERATIONS	175,976.11
775 - ISF - CENTRAL REGISTRATION	514.66
863 - PAYROLL	749,781.44
898 - SUNSHINE FUND	9.48
	\$3,240,581.66