

AP Check Register

AP Run: 06/04/2026_A/P_RUN — Post Date: 2026-06-04 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/04/2026	16231	Check	AMERICAN SCHOOL COUNSELOR ASSOCIATION	759.00
06/04/2026	16232	Check	AT&T MOBILITY LLC	3,019.67
06/04/2026	16233	Check	CITY OF WHITE SETTLEMENT	2,988.70
06/04/2026	16234	Check	CONFERENCE FOR ADVANCEMENT OF MATHEMATICS TEACHING	299.00
06/04/2026	16235	Check	CROWLEY ISD	5,838.00
06/04/2026	16236	Check	ESC REGION 12	16,697.10
06/04/2026	16237	Check	ESC REGION 18	425.60
06/04/2026	16238	Check	FEDEX	197.64
06/04/2026	16239	Check	FRONTIER WASTE SOLUTIONS	661.18
06/04/2026	16240	Check	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	510.00
06/04/2026	16241	Check	NORTHWEST ENGRAVERS LLC	65.00
06/04/2026	16242	Check	SUPPORTING SUCCESS FOR CHILDREN WITH HEARING LOSS INC.	86.64
06/04/2026	16243	Check	TCU EXTENDED EDUCATION	1,075.00
06/04/2026	16244	Check	THE FOWLER LAW FIRM PC	2,695.00
06/04/2026	16245	Check	THE UNIVERSITY OF TEXAS AT AUSTIN/ TX EXTENDED CAMPUS	595.00
06/04/2026	16246	Check	UT HEALTH / CHILDREN'S LEARNING INSTITUTE	1,450.00
06/04/2026	9000038710	ACH	AGOSTO, JIMMY	47.64
06/04/2026	9000038711	ACH	ALONTI CAFE & CATERING	5,625.40
06/04/2026	9000038712	ACH	AMAZON.COM SALES, INC	445.15
06/04/2026	9000038713	ACH	ARAMARK REFRESHMENT SERVICES, LLC	402.41
06/04/2026	9000038714	ACH	ASL TERP PREP, LLC	1,500.00

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Check Date	Check Number	Payment Type	Name	Check Amount
06/04/2026	9000038715	ACH	BELL-WALLACE, RHONDA FLANA	99.26
06/04/2026	9000038716	ACH	BERRY, BRADLEY KYLE	164.65
06/04/2026	9000038717	ACH	BRAINPOP LLC	633.25
06/04/2026	9000038718	ACH	BUKOWSKI, BRAD	330.00
06/04/2026	9000038719	ACH	CALL, KAREN JANIS	130.36
06/04/2026	9000038720	ACH	CONLON, KELLIE	180.96
06/04/2026	9000038721	ACH	COOK, LANA	440.00
06/04/2026	9000038722	ACH	CRAIN, KELLI A	95.56
06/04/2026	9000038723	ACH	CROWN LIFT TRUCKS	395.90
06/04/2026	9000038724	ACH	EATMAN, JOSIE D	27.70
06/04/2026	9000038725	ACH	ELLASON, SHANA M	300.38
06/04/2026	9000038726	ACH	ENLOW, JULIUS BLAKE	118.04
06/04/2026	9000038727	ACH	ENTERPRISE HOLDINGS, INC	121.79
06/04/2026	9000038728	ACH	ESC REGION 10	20,776.34
06/04/2026	9000038729	ACH	EXPRESS BOOKSELLERS	1,942.12
06/04/2026	9000038730	ACH	FOJTASEK, HAILEE J	80.12
06/04/2026	9000038731	ACH	FOSS, IVY	121.51
06/04/2026	9000038732	ACH	GATZEMEYER, MARY PETRA	25.52
06/04/2026	9000038733	ACH	GLICK, JENNIFER	52.71
06/04/2026	9000038734	ACH	GUNN, TRACY L	238.39
06/04/2026	9000038735	ACH	GUNN, TRACY L	95.56

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Check Date	Check Number	Payment Type	Name	Check Amount
06/04/2026	9000038736	ACH	HEINEMANN	253,670.58
06/04/2026	9000038737	ACH	HIRED HANDS INC	1,496.00
06/04/2026	9000038738	ACH	HORNSBY, TODD DEVON	17.40
06/04/2026	9000038739	ACH	HUNGERFORD, ERICA	127.82
06/04/2026	9000038740	ACH	LAKESHORE LEARNING MATERIALS LLC	1,052.25
06/04/2026	9000038741	ACH	LITERACY UNITED	11,286.25
06/04/2026	9000038742	ACH	MARZANO RESOURCES LLC	8,791.86
06/04/2026	9000038743	ACH	MATA, JODI	242.70
06/04/2026	9000038744	ACH	MUIRHEID, BETH A	167.77
06/04/2026	9000038745	ACH	PEACOCK, MICHELLE A	210.84
06/04/2026	9000038746	ACH	QUADIENT FINANCE USA, INC	327.00
06/04/2026	9000038747	ACH	RUSSELL, JONATHAN MICHAEL	440.00
06/04/2026	9000038748	ACH	SCOTT, MATTHEW ALEXANDER	116.29
06/04/2026	9000038749	ACH	SEABERRY, AIMEE M	113.42
06/04/2026	9000038750	ACH	SHI GOVERNMENT SOLUTIONS INC	3,758.70
06/04/2026	9000038751	ACH	SMITH, LARRY HOWARD	107.16
06/04/2026	9000038752	ACH	SMITH, SALENA D	483.58
06/04/2026	9000038753	ACH	SPENCE-HERRON, DEVON	121.59
06/04/2026	9000038754	ACH	STAPLES CONTRACT & COMMERCIAL LLC	4,352.65
06/04/2026	9000038755	ACH	STEPHENVILLE ISD	20.38
06/04/2026	9000038756	ACH	STRATEGY & GRACE LLC	800.00

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Check Date	Check Number	Payment Type	Name	Check Amount
06/04/2026	9000038757	ACH	STROUP, KATHLEEN L	138.99
06/04/2026	9000038758	ACH	STUCKEY, NATALIE	139.50
06/04/2026	9000038759	ACH	TASBO	155.00
06/04/2026	9000038760	ACH	TCG ADMINISTRATORS	51.00
06/04/2026	9000038761	ACH	THOMPSON & HORTON LLP	197.50
06/04/2026	9000038762	ACH	THORSON, KALAH	23.85
06/04/2026	9000038763	ACH	TIMS, CHRISTOPHER R	242.70
06/04/2026	9000038764	ACH	VARON, HEATHER	527.59
06/04/2026	9000038765	ACH	VAUGHAN, LINDA C	499.50
06/04/2026	9000038766	ACH	WELLS, JASON	36.54
06/04/2026	9000038767	ACH	WOLSCH, MARTHA MCKEE	332.35
06/04/2026	9000038768	ACH	YOUNT, ROGER E, JR	440.00
Total:				\$362,242.01

06/04/2026_A/P_RUN Summary

Type	Count	Amount
Regular	16	37,362.53
ACH Checks:	59	324,879.48
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	75	\$362,242.01

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AP Run: VOID CK #15990 — Post Date: 2026-06-04 — AP Run Type: V Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/04/2026	15990	Check	NATIONAL ASSOCIATION OF INDEPENDENT SCHOOLS	-2,180.00
Total:				-\$2,180.00

VOID CK #15990 Summary		
Type	Count	Amount
Regular	1	-2,180.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$2,180.00

AP Check Register

AP Run: 06/11/2026_A/P_RUN — Post Date: 2026-06-11 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/11/2026	16247	Check	ABLAZE LEARNING	3,400.00
06/11/2026	16248	Check	ANCORA PUBLISHING	12,399.27
06/11/2026	16249	Check	BARRETT, KALEB	561.82
06/11/2026	16250	Check	CONFERENCE FOR ADVANCEMENT OF MATHEMATICS TEACHING	299.00
06/11/2026	16251	Check	DALLAS HOLOCAUST AND HUMAN RIGHTS MUSEUM	65.00
06/11/2026	16252	Check	DEAF ACTION CENTER	750.00
06/11/2026	16253	Check	ESC REGION 11-EXTERNAL ONLY	1,444.68
06/11/2026	16254	Check	HOPE KING TEACHING RESOURCES	596.00
06/11/2026	16255	Check	NATIONAL EDUCATORS LAW INSTITUTE	210.00
06/11/2026	16256	Check	POOLVILLE ISD	14,000.00
06/11/2026	16257	Check	TCASE	1,150.00
06/11/2026	16258	Check	TCU EXTENDED EDUCATION	1,534.00
06/11/2026	16259	Check	TEXAS HEALTH AND HUMAN SERVICES COMMISSION	1,595.00
06/11/2026	16260	Check	WHITLEY PENN LLP	5,000.00
06/11/2026	9000038769	ACH	ABERNATHY, ERIN DIANE	81.15
06/11/2026	9000038770	ACH	ABERNATHY, ERIN DIANE	65.30
06/11/2026	9000038771	ACH	AMAZON.COM SALES, INC	1,935.67
06/11/2026	9000038772	ACH	APPLE INC	207.00
06/11/2026	9000038773	ACH	ATMOS ENERGY CORPORATION	187.10
06/11/2026	9000038774	ACH	ATMOS ENERGY CORPORATION	411.44
06/11/2026	9000038775	ACH	BALZER, JILL FRANCENE	142.75

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Check Date	Check Number	Payment Type	Name	Check Amount
06/11/2026	9000038776	ACH	BARNES & NOBLE BOOKSELLERS	2,097.00
06/11/2026	9000038777	ACH	BELL-WALLACE, RHONDA FLANA	54.03
06/11/2026	9000038778	ACH	BELL-WALLACE, RHONDA FLANA	41.76
06/11/2026	9000038779	ACH	BERRY, BRADLEY KYLE	46.26
06/11/2026	9000038780	ACH	BRADLEY, RACHEL L	71.64
06/11/2026	9000038781	ACH	BRAVO MALAGON, JESSICA	472.08
06/11/2026	9000038782	ACH	BRIGANCE, DALENA	21.68
06/11/2026	9000038783	ACH	CARTER, CAREY	207.85
06/11/2026	9000038784	ACH	DAVISSON, BENJAMIN NICHOLAS	226.03
06/11/2026	9000038785	ACH	DAVISSON, BENJAMIN NICHOLAS	208.00
06/11/2026	9000038786	ACH	DAVISSON, BENJAMIN NICHOLAS	34.58
06/11/2026	9000038787	ACH	DELL MARKETING LP	13,411.70
06/11/2026	9000038788	ACH	EDWARDS, BETINA	117.53
06/11/2026	9000038789	ACH	ELLASON, SHANA M	209.35
06/11/2026	9000038790	ACH	ENGIE RESOURCES, LLC	65.03
06/11/2026	9000038791	ACH	EVANS, LYDIA	229.99
06/11/2026	9000038792	ACH	EXPRESS BOOKSELLERS	1,872.16
06/11/2026	9000038793	ACH	EXPRESS BOOKSELLERS	48.95
06/11/2026	9000038794	ACH	FARRIS, LEE ANN	29.00
06/11/2026	9000038795	ACH	FRAZIER, SARAH MELISSA	234.57
06/11/2026	9000038796	ACH	FRAZIER, SARAH MELISSA	343.80

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Check Date	Check Number	Payment Type	Name	Check Amount
06/11/2026	9000038797	ACH	GARCIA, CYNTHIA LYNN	90.70
06/11/2026	9000038798	ACH	GARRISON, SHAUNDA RENEE	18.92
06/11/2026	9000038799	ACH	GATZEMEYER, MARY PETRA	214.00
06/11/2026	9000038800	ACH	GOMEZ AGUDELO, PAOLA	63.51
06/11/2026	9000038801	ACH	GOTO COMMUNICATIONS INC	3,170.11
06/11/2026	9000038802	ACH	GRAHAM, MELANIE L	35.75
06/11/2026	9000038803	ACH	HARKINS, MARCI	255.21
06/11/2026	9000038804	ACH	HEDDINS, JENNIFER RENAE	53.72
06/11/2026	9000038805	ACH	HERRERA, MARGARET J	13.70
06/11/2026	9000038806	ACH	HUDSON, ROBIN	109.33
06/11/2026	9000038807	ACH	HUGHES, WENDY	80.43
06/11/2026	9000038808	ACH	IVY, ELISABETH	135.88
06/11/2026	9000038809	ACH	JENNINGS, TIERNEY	1,080.00
06/11/2026	9000038810	ACH	KELLERMAN, TANYA B	280.15
06/11/2026	9000038811	ACH	KEY, SUSAN P	735.52
06/11/2026	9000038812	ACH	KOSUMSURIYA, BRITTANY	353.02
06/11/2026	9000038813	ACH	LAIRD, SUSAN	133.04
06/11/2026	9000038814	ACH	LEAL, BRIAN	440.00
06/11/2026	9000038815	ACH	LEARN IT SYSTEMS LLC	13,240.53
06/11/2026	9000038816	ACH	LEARN IT SYSTEMS LLC	400.68
06/11/2026	9000038817	ACH	LEARN IT SYSTEMS LLC	13,673.21

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Check Date	Check Number	Payment Type	Name	Check Amount
06/11/2026	9000038818	ACH	LEARN IT SYSTEMS LLC	534.24
06/11/2026	9000038819	ACH	LEARN IT SYSTEMS LLC	17,974.95
06/11/2026	9000038820	ACH	LINDENMEYR MUNROE	1,748.26
06/11/2026	9000038821	ACH	LITERACY UNITED	5,584.60
06/11/2026	9000038822	ACH	LOSER, JONATHAN	440.00
06/11/2026	9000038823	ACH	LUGO-MALDONADO, JUAN PABLO	161.03
06/11/2026	9000038824	ACH	JOHNSON, KELSIE	130.58
06/11/2026	9000038825	ACH	MERIT NETWORK, INC	425.00
06/11/2026	9000038826	ACH	MISCHNICK, BRENT ALAN	136.31
06/11/2026	9000038827	ACH	MONTEMAYOR, AMY M	169.16
06/11/2026	9000038828	ACH	NATIONAL ASSOCIATION OF INDEPENDENT SCHOOLS	1,090.00
06/11/2026	9000038829	ACH	NATIONAL ASSOCIATION OF INDEPENDENT SCHOOLS	1,090.00
06/11/2026	9000038830	ACH	NOODLE NOOK LLC	4,250.00
06/11/2026	9000038831	ACH	NOTTINGHAM, MARGO	21.53
06/11/2026	9000038832	ACH	ODP BUSINESS SOLUTIONS	31.99
06/11/2026	9000038833	ACH	OROZCO, ESMERALDA	557.38
06/11/2026	9000038834	ACH	POPE, CLAYTON ROYCE	230.08
06/11/2026	9000038835	ACH	QUADIENT LEASING USA, INC.	404.32
06/11/2026	9000038836	ACH	RAMIREZ, GEOVANNY	440.00
06/11/2026	9000038837	ACH	RUSSELL, JONATHAN MICHAEL	440.00
06/11/2026	9000038838	ACH	SCHOOL SPECIALTY LLC	3,364.50

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Check Date	Check Number	Payment Type	Name	Check Amount
06/11/2026	9000038839	ACH	SCHOOL SPECIALTY LLC	483.08
06/11/2026	9000038840	ACH	SHARP BUSINESS SYSTEMS	6,237.60
06/11/2026	9000038841	ACH	SHAW, RECHELLE E	60.03
06/11/2026	9000038842	ACH	SILVA, LANCE A	113.11
06/11/2026	9000038843	ACH	SMITH, JEFFREY S	65.83
06/11/2026	9000038844	ACH	SMITH, KIMBERLY ANN	131.81
06/11/2026	9000038845	ACH	SOULMAN'S BAR-B-QUE	3,598.40
06/11/2026	9000038846	ACH	STAPLES CONTRACT & COMMERCIAL LLC	1,629.28
06/11/2026	9000038847	ACH	STEVENSON, TIFFANY BLALOCK	266.38
06/11/2026	9000038848	ACH	STRATEGY & GRACE LLC	1,275.00
06/11/2026	9000038849	ACH	TASBO	220.00
06/11/2026	9000038850	ACH	TASBO	155.00
06/11/2026	9000038851	ACH	TASBO	155.00
06/11/2026	9000038852	ACH	TCG ADMINISTRATORS	52.50
06/11/2026	9000038853	ACH	TCP CATERING	3,110.00
06/11/2026	9000038854	ACH	TCP CATERING	3,650.00
06/11/2026	9000038855	ACH	TEXAS CLOSED CAPTIONING LLC	961.25
06/11/2026	9000038856	ACH	VALMORES, REBECCA SAGE	136.66
06/11/2026	9000038857	ACH	WEX BANK - SHELL	77.02
06/11/2026	9000038858	ACH	WILLIAMS, RUTH	634.50
06/11/2026	9000038859	ACH	WOLSCH, MARTHA MCKEE	114.05

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AP Run: 06/11/2026_A/P_RUN — Post Date: 2026-06-11 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount
Total:				\$163,006.01

06/11/2026_A/P_RUN Summary

Type	Count	Amount
Regular	14	43,004.77
ACH Checks:	91	120,001.24
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	105	\$163,006.01

AP Check Register

AP Run: 06/18/2026_A/P_RUN — Post Date: 2026-06-18 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/18/2026	9000038860	ACH	BANNER, JOHN	440.00
06/18/2026	9000038861	ACH	HALE, THOMAS	412.50
06/18/2026	9000038862	ACH	LOGAN, WESTLEY T	309.96
06/18/2026	9000038863	ACH	RAMIREZ, GEOVANNY	440.00
06/18/2026	9000038864	ACH	SCHNAUTZ, BRADLEY	66.34
06/18/2026	9000038865	ACH	SCHNAUTZ, BRADLEY	661.55
06/18/2026	9000038866	ACH	STEWART, JAMES W	440.00
Total:				\$2,770.35

06/18/2026_A/P_RUN Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	7	2,770.35
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	7	\$2,770.35

AP Check Register

AP Run: 06/18/2026 _A/P_RUN#2 — Post Date: 2026-06-18 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/18/2026	16261	Check	CONFERENCE FOR ADVANCEMENT OF MATHEMATICS TEACHING	299.00
Total:				\$299.00

06/18/2026 _A/P_RUN#2 Summary

Type	Count	Amount
Regular	1	299.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$299.00

AP Check Register

AP Run: PAYROLL TAX 06/25/26 — Post Date: 2026-06-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/25/2026	8000000751	Wire Transfer	IRS	242,905.36
Total:				\$242,905.36

PAYROLL TAX 06/25/26 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	242,905.36
Epayables:	0	0.00
Total:	1	\$242,905.36

AP Check Register

AP Run: TRS ACTIVE CARE JUNE 2026 — Post Date: 2026-06-25 — AP Run Type: R				Education Service Center Region 11
Check Date	Check Number	Payment Type	Name	Check Amount
06/25/2026	8000000752	Wire Transfer	TRS (TEXNET)	203,634.00
Total:				\$203,634.00

TRS ACTIVE CARE JUNE 2026 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	203,634.00
Epayables:	0	0.00
Total:	1	\$203,634.00

AP Check Register

AP Run: PAYROLL INVOICES 06/25/26 — Post Date: 2026-06-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/25/2026	16262	Check	US DEPARTMENT OF JUSTICE	2,032.00
06/25/2026	8000000753	Wire Transfer	EECU	6,632.50
06/25/2026	8000000754	Wire Transfer	HIGGINBOTHAM PUBLIC SECTOR	33,589.21
06/25/2026	8000000755	Wire Transfer	LEGALSHIELD	312.05
06/25/2026	8000000756	Wire Transfer	NATIONAL BENEFIT SERVICES LLC	14,808.26
06/25/2026	8000000757	Wire Transfer	SMART EPAY	275.00
06/25/2026	8000000758	Wire Transfer	TCG ADMINISTRATORS	34,310.22
Total:				\$91,959.24

PAYROLL INVOICES 06/25/26 Summary

Type	Count	Amount
Regular	1	2,032.00
ACH Checks:	0	0.00
Wire Transfers:	6	89,927.24
Epayables:	0	0.00
Total:	7	\$91,959.24

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AP Run: 06/25/2026_A/P_RUN — Post Date: 2026-06-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/25/2026	16263	Check	AT&T CORP	244.92
06/25/2026	16264	Check	CAPTURING KIDS HEARTS	2,400.00
06/25/2026	16265	Check	CTAT	645.00
06/25/2026	16266	Check	DEPARTMENT OF INFO RESOURCE	112.49
06/25/2026	16267	Check	ELEVATE YOUR CLASSROOM, LLC	400.00
06/25/2026	16268	Check	ESC REGION 1	2,230.00
06/25/2026	16269	Check	ESC REGION 11-EXTERNAL ONLY	660.00
06/25/2026	16270	Check	ESC REGION 16	748.91
06/25/2026	16271	Check	HOME DEPOT	759.16
06/25/2026	16272	Check	RESULTS COACHING GLOBAL LLC	38,449.98
06/25/2026	16273	Check	SCHOOL OUTFITTERS	1,217.72
06/25/2026	16274	Check	TIMM, LEALA HOLCOMB	1,000.00
06/25/2026	16275	Check	UMB FINANCIAL CORPORATION	15,611.32
06/25/2026	9000039172	ACH	4IMPRINT INC	434.82
06/25/2026	9000039173	ACH	AESA-ASSOCIATION OF EDUCATIONAL SERVICE AGENCIES	480.00
06/25/2026	9000039174	ACH	ALDERSON, GARY R	290.81
06/25/2026	9000039175	ACH	ALONTI CAFE & CATERING	250.64
06/25/2026	9000039176	ACH	AMAZON.COM SALES, INC	18,533.92
06/25/2026	9000039177	ACH	APPLY EBP, LLC	1,950.00
06/25/2026	9000039178	ACH	ARSENAULT, TRACY	19.00
06/25/2026	9000039179	ACH	ARSENAULT, TRACY	17.18

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AP Run: 06/25/2026_A/P_RUN — Post Date: 2026-06-25 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount
06/25/2026	9000039180	ACH	ATTENTO BOARD LLC	10,320.00
06/25/2026	9000039181	ACH	BANKHEAD, TRINITY IBRENA NICHOLE	75.54
06/25/2026	9000039182	ACH	BANKS, ADRIANA	14.17
06/25/2026	9000039183	ACH	BANKS, ADRIANA	189.63
06/25/2026	9000039184	ACH	BERRY, BRADLEY KYLE	61.48
06/25/2026	9000039185	ACH	BLAUSTEIN, FRANK	426.25
06/25/2026	9000039186	ACH	BLICK ART MATERIALS	690.90
06/25/2026	9000039187	ACH	BRADLEY, RACHEL L	15.81
06/25/2026	9000039188	ACH	BRADLEY, RACHEL L	46.49
06/25/2026	9000039189	ACH	BRADLEY, RACHEL L	230.08
06/25/2026	9000039190	ACH	BROWN, PAMELA M	58.31
06/25/2026	9000039191	ACH	BURY, ELISHA	153.49
06/25/2026	9000039192	ACH	CASSELS, STEFANIE R	77.58
06/25/2026	9000039193	ACH	CDW GOVERNMENT LLC	1,484.16
06/25/2026	9000039194	ACH	CHOATE, NANCY LYNN	230.08
06/25/2026	9000039195	ACH	COOK, LANA	440.00
06/25/2026	9000039196	ACH	C-SEP ASSESSMENT AND TRAINING ACADEMY	850.00
06/25/2026	9000039197	ACH	CUNNINGHAM, AMY L	77.58
06/25/2026	9000039198	ACH	DATAVOX INC	1,088.98
06/25/2026	9000039199	ACH	EDMONSON, AMANDA CHRISTINE	38.87
06/25/2026	9000039200	ACH	EDMONSON, AMANDA CHRISTINE	230.08

AP Check Register

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/25/2026	9000039201	ACH	ENTERPRISE HOLDINGS, INC	629.30
06/25/2026	9000039202	ACH	EXPRESS BOOKSELLERS	473.13
06/25/2026	9000039203	ACH	EXPRESS BOOKSELLERS	136.68
06/25/2026	9000039204	ACH	FARRIS, LEE ANN	230.08
06/25/2026	9000039205	ACH	FERGASON, KERRY M	113.10
06/25/2026	9000039206	ACH	FERREIRA, SARAI	125.14
06/25/2026	9000039207	ACH	FOLLETT SOFTWARE, LLC	5,711.98
06/25/2026	9000039208	ACH	FOLLETT SOFTWARE, LLC	380.82
06/25/2026	9000039209	ACH	GRAINGER	128.62
06/25/2026	9000039210	ACH	GRAY DOGBE, TERRILYN T	80.91
06/25/2026	9000039211	ACH	HEDDINS, JENNIFER RENAE	230.08
06/25/2026	9000039212	ACH	HEINE, BRANDON DANIEL	241.29
06/25/2026	9000039213	ACH	HUNGERFORD, ERICA	76.13
06/25/2026	9000039214	ACH	ISTE+ASCD	285.00
06/25/2026	9000039215	ACH	ISTE+ASCD	295.00
06/25/2026	9000039216	ACH	ISTE+ASCD	295.00
06/25/2026	9000039217	ACH	KAMINSKI, MARY ANN	48.72
06/25/2026	9000039218	ACH	KARBO, JOCELYN B	239.66
06/25/2026	9000039219	ACH	KLOSE, CRYSTAL	76.13
06/25/2026	9000039220	ACH	KOSUMSURIYA, BRITTANY	80.44
06/25/2026	9000039221	ACH	LAKESHORE LEARNING MATERIALS LLC	3,035.58

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/25/2026	9000039222	ACH	LAKESHORE LEARNING MATERIALS LLC	531.92
06/25/2026	9000039223	ACH	LOSER, JONATHAN	440.00
06/25/2026	9000039224	ACH	LUCKIE, TANNA LYNSEY	281.02
06/25/2026	9000039225	ACH	MARKS PLUMBING PARTS	14.20
06/25/2026	9000039226	ACH	MARKS PLUMBING PARTS	90.60
06/25/2026	9000039227	ACH	MARTINEZ, II, GASPER E	440.00
06/25/2026	9000039228	ACH	MCDONALD, TASHALON RENEE	49.09
06/25/2026	9000039229	ACH	MILLER, CAROLYN J	130.29
06/25/2026	9000039230	ACH	MISCHNICK, BRENT ALAN	83.00
06/25/2026	9000039231	ACH	MISCHNICK, BRENT ALAN	205.43
06/25/2026	9000039232	ACH	MISHOE, GYPSY P	105.35
06/25/2026	9000039233	ACH	MONTEMAYOR, AMY M	77.58
06/25/2026	9000039234	ACH	NASH, KIMBERLY DENISE	34.36
06/25/2026	9000039235	ACH	NORTHSIDE FLORIST	60.00
06/25/2026	9000039236	ACH	PERRY, LORAN	162.04
06/25/2026	9000039237	ACH	RUDNICK, LINDSEY	117.95
06/25/2026	9000039238	ACH	RUSSELL, JONATHAN MICHAEL	440.00
06/25/2026	9000039239	ACH	SCHNAUTZ, BRADLEY	489.80
06/25/2026	9000039240	ACH	SCHNAUTZ, BRADLEY	4,941.00
06/25/2026	9000039241	ACH	SCHNAUTZ, BRADLEY	545.74
06/25/2026	9000039242	ACH	SCHNAUTZ, BRADLEY	56.30

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Check Date	Check Number	Payment Type	Name	Check Amount
06/25/2026	9000039243	ACH	SHI GOVERNMENT SOLUTIONS INC	47,392.34
06/25/2026	9000039244	ACH	SIPHO-LEWIS, DELLTRA DESHAWN	68.73
06/25/2026	9000039245	ACH	SMITH, JEFFREY S	354.15
06/25/2026	9000039246	ACH	SMITH, KIMBERLY ANN	251.71
06/25/2026	9000039247	ACH	SPURLOCK, DERRICK C	57.42
06/25/2026	9000039248	ACH	STAPLES CONTRACT & COMMERCIAL LLC	5,059.09
06/25/2026	9000039249	ACH	STEVENSON, TIFFANY BLALOCK	76.13
06/25/2026	9000039250	ACH	SULLIVAN, KRYSTAL	176.39
06/25/2026	9000039251	ACH	SULLIVAN, KRYSTAL	76.13
06/25/2026	9000039252	ACH	TASBO	155.00
06/25/2026	9000039253	ACH	TIMS, ANGELA RENEE	195.91
06/25/2026	9000039254	ACH	UNDERWOOD LAW FIRM PC	372.00
06/25/2026	9000039255	ACH	UNDERWOOD, TAMARA	195.91
06/25/2026	9000039256	ACH	VISUAL IMPAIRMENT ASSISTIVE TECH SERVICES LLC	6,420.00
06/25/2026	9000039257	ACH	WESTERN-BRW PAPER CO., INC	6,831.17
06/25/2026	9000039258	ACH	YELLOWSTONE EDUCATION FOUNDATION	599.61
06/25/2026	9000039259	ACH	ZAYO GROUP, LLC	9,600.00
06/25/2026	9000039260	ACH	ZAYO GROUP, LLC	15,674.35
06/25/2026	9000039261	ACH	ZAYO GROUP, LLC	2,250.00
06/25/2026	9000039262	ACH	ZAYO GROUP, LLC	1,341.36
06/25/2026	9000039263	ACH	ZAYO GROUP, LLC	549.62

AP Check Register

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
06/25/2026	9000039264	ACH	ZAYO GROUP, LLC	549.62
06/25/2026	9000039265	ACH	ZAYO GROUP, LLC	6,101.00
Total:				\$229,811.45

06/25/2026_A/P_RUN Summary

Type	Count	Amount
Regular	13	64,479.50
ACH Checks:	94	165,331.95
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	107	\$229,811.45

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2026	8000000759	Wire Transfer	TRS (TEXNET)	296,053.96
Total:				\$296,053.96

TRS CONTRIBUTIONS JUNE 2026		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	296,053.96
Epayables:	0	0.00
Total:	1	\$296,053.96

AP Check Register

Summary by Fund

Education Service Center Region 11

Fund	Total
102 - ESC STATE BASE	287.80
161 - ADMINISTRATIVE OPERATIONS	1,360.03
162 - MANAGEMENT INFORMATION	6,906.35
168 - E-RATE/ FIBER	33,283.05
171 - BUSINESS SERVICES	3,369.91
172 - EXECUTIVE ADMIN SERVICES	4,141.56
173 - CENTER PROJECTS	15,190.93
183 - MISC LOCAL GRANT	50,247.85
187 - INS SERVICES LOCAL GRANT	321.43
198 - INDIRECT FEE FUND	19,248.49
199 - GENERAL OPERATING	77,896.63
206 - ESC CAPACITY BUILDING	5,542.07
211 - ESEA TITLE I IMPROV BASIC PROG	11,202.62
212 - TITLE I-C MIGRANT OPERATIONS	810.81
225 - IDEA B-PRESCHOOL	19,141.46
226 - IDEA PART B DISCRETIONARY	86,846.51
241 - CHILD NUTRITION	18,756.90
244 - CATE	1,377.60
255 - TITLE II, PART A-TEACHER & PRINCIPAL TRAIN/RECRUIT	1,164.75
263 - TITLE III A ENGLISH LANGUAGE	1,735.15
289 - FEDERAL SPECIAL REVENUE FUNDS	16,429.37
301 - ESEA TITLE I C MIGRANT NCLB	7,672.91
331 - PERKINS SSA	15,541.28
350 - TITLE III PART A ESL NCLB	729.49
379 - 21-24 ARP HOMLESS I-TEHCY SUPPLMENTAL SSA	3,973.36
385 - STATEWIDE SVCS for STUDENTS w/ VI	6,668.96
405 - GIFTED AND TALENTED (ESC)	8.44
414 - READ (READING EXCELLENCE & ACADEMICS DEVELOPMENT)	1,873.42
429 - STATE FUNDED SPEICAL REVENUE	295,864.18
499 - PRIVATE NON-PROFIT	95,252.68

AP Check Register

Summary by Fund

Education Service Center Region 11

Fund	Total
750 - SPECIAL PROJECTS TEAM- YH	129.20
752 - ISF - PRINT SHOP	13,345.46
754 - ISF - COMPUTER OPERATIONS	24,001.21
771 - ISF - BUILDING OPERATIONS	10,286.78
775 - ISF - CENTRAL REGISTRATION	843.03
863 - PAYROLL	739,049.71
	\$1,590,501.38