AP Check Register

AP Run: 08/06/2026_A/P_RUN — Post Date: 2026-08-06 — AP Run Type: R **Education Service Center Region 11**

Check Date	Check Number	Payment Type	Name	Check Amount
08/06/2026	16334	Check	AT&T MOBILITY LLC	3,941.19
08/06/2026	16335	Check	CARAHSOFT TECHNOLOGY CORP	25,857.96
08/06/2026	16336	Check	CITY OF WHITE SETTLEMENT	2,910.60
08/06/2026	16337	Check	DEPARTMENT OF INFO RESOURCE	112.49
08/06/2026	16338	Check	ESC REGION 12	9,116.40
08/06/2026	16339	Check	FEDEX	139.12
08/06/2026	16340	Check	FRONTIER WASTE SOLUTIONS	661.18
08/06/2026	16341	Check	MISSION CONSOLIDATED ISD	500.00
08/06/2026	16342	Check	RIO VISTA ISD	220.00
08/06/2026	16343	Check	S&S WORLDWIDE, INC	1,950.40
08/06/2026	16344	Check	TEXAS SKYWARD USER GROUP	1,875.00
08/06/2026	9000039904	ACH	13-2 EVENTS LLC	2,689.83
08/06/2026	9000039905	ACH	4IMPRINT INC	1,628.39
08/06/2026	9000039906	ACH	4IMPRINT INC	400.30
08/06/2026	9000039907	ACH	ABERNATHY, ERIN DIANE	224.18
08/06/2026	9000039908	ACH	ALDERSON, GARY R	118.61
08/06/2026	9000039909	ACH	AMAZON.COM SALES, INC	2,398.49
08/06/2026	9000039910	ACH	APPLE INC	199.00
08/06/2026	9000039911	ACH	APPLE INC	11,184.00
08/06/2026	9000039912	ACH	APPLE INC	2,113.00
08/06/2026	9000039913	ACH	APPLE INC	1,240.00

AP Check Register

AP Run: 08/06/2026_A/P_RUN — Post Date: 2026-08-06 — AP Run Type: R **Education Service Center Region 11**

Check Date	Check Number	Payment Type	Name	Check Amount
08/06/2026	9000039914	ACH	APPLE INC	6,990.00
08/06/2026	9000039915	ACH	APPLE INC	208.00
08/06/2026	9000039916	ACH	ARAMARK REFRESHMENT SERVICES, LLC	1,108.15
08/06/2026	9000039917	ACH	B&H PHOTO-VIDEO	26,389.00
08/06/2026	9000039918	ACH	BARNES & NOBLE BOOKSELLERS	32,213.65
08/06/2026	9000039919	ACH	BEATRICE MAYES INSTITUTE	1,200.00
08/06/2026	9000039920	ACH	BEATRICE MAYES INSTITUTE	1,440.00
08/06/2026	9000039921	ACH	BELL-WALLACE, RHONDA FLANA	84.40
08/06/2026	9000039922	ACH	BILLS, CYNTHIA CAROL	179.37
08/06/2026	9000039923	ACH	BLOOMSBURY PUBLISHING INC	7,875.00
08/06/2026	9000039924	ACH	BRADLEY, RACHEL L	60.32
08/06/2026	9000039925	ACH	BRAINPOP LLC	3,825.01
08/06/2026	9000039926	ACH	BROWN, PAMELA M	165.87
08/06/2026	9000039927	ACH	BUKOWSKI, BRAD	440.00
08/06/2026	9000039928	ACH	BURY, ELISHA	92.29
08/06/2026	9000039929	ACH	CARTER, CAREY	19.14
08/06/2026	9000039930	ACH	CATHEY, LESLEY	205.18
08/06/2026	9000039931	ACH	CATHEY, LESLEY	97.95
08/06/2026	9000039932	ACH	CATHEY, LESLEY	140.94
08/06/2026	9000039933	ACH	CELEBRATE SUCCESSFUL EARLY LEARNING LLC	1,599.84
08/06/2026	9000039934	ACH	CONLON, KELLIE	316.39

AP Check Register

AP Run: 08/06/2026_A/P_RUN — Post Date: 2026-08-06 — AP Run Type: R **Education Service Center Region 11**

Check Date	Check Number	Payment Type	Name	Check Amount
08/06/2026	9000039935	ACH	CONSCIOUS DISCIPLINE	9,960.00
08/06/2026	9000039936	ACH	EATMAN, JOSIE D	187.50
08/06/2026	9000039937	ACH	ENGIE RESOURCES, LLC	62.28
08/06/2026	9000039938	ACH	ENTERPRISE HOLDINGS, INC	1,105.48
08/06/2026	9000039939	ACH	ERVIN, MONIQUE S	41.04
08/06/2026	9000039940	ACH	ESC REGION 10	10,555.93
08/06/2026	9000039941	ACH	ESC REGION 10	9,532.42
08/06/2026	9000039942	ACH	ESC REGION 10	510.00
08/06/2026	9000039943	ACH	ESC REGION 10	1,600.00
08/06/2026	9000039944	ACH	FARRIS, LEE ANN	60.32
08/06/2026	9000039945	ACH	FERREIRA, SARAI	155.49
08/06/2026	9000039946	ACH	FOLLETT SOFTWARE, LLC	1,375.00
08/06/2026	9000039947	ACH	GARRISON, SHAUNDA RENEE	190.18
08/06/2026	9000039948	ACH	GOTO COMMUNICATIONS INC	3,395.08
08/06/2026	9000039949	ACH	GRAINGER	466.13
08/06/2026	9000039950	ACH	HEDDINS, JENNIFER RENAE	149.42
08/06/2026	9000039951	ACH	INSTRUCTURE INC	19,600.00
08/06/2026	9000039952	ACH	IVY, ELISABETH	129.20
08/06/2026	9000039953	ACH	KAMINSKI, MARY ANN	126.34
08/06/2026	9000039954	ACH	KAMINSKI, MARY ANN	43.57
08/06/2026	9000039955	ACH	LAIRD, SUSAN	35.52

AP Check Register

AP Run: 08/06/2026_A/P_RUN — Post Date: 2026-08-06 — AP Run Type: R **Education Service Center Region 11**

Check Date	Check Number	Payment Type	Name	Check Amount
08/06/2026	9000039956	ACH	LEAL, BRIAN	440.00
08/06/2026	9000039957	ACH	LINDENMEYR MUNROE	1,409.27
08/06/2026	9000039958	ACH	MILLER, CAROLYN J	136.74
08/06/2026	9000039959	ACH	MONTEMAYOR, AMY M	101.22
08/06/2026	9000039960	ACH	MORRIS, TAMARA	133.12
08/06/2026	9000039961	ACH	NASH, KIMBERLY DENISE	95.42
08/06/2026	9000039962	ACH	PEACOCK, RORY D	468.79
08/06/2026	9000039963	ACH	PERRY, LORAN	55.32
08/06/2026	9000039964	ACH	PINEDA FLECHAS, ADRIANA PAOLA	77.36
08/06/2026	9000039965	ACH	RAMIREZ, GEOVANNY	440.00
08/06/2026	9000039966	ACH	RUSSELL, JONATHAN MICHAEL	440.00
08/06/2026	9000039967	ACH	SANDOVAL, IRIS	175.45
08/06/2026	9000039968	ACH	SHI GOVERNMENT SOLUTIONS INC	406.00
08/06/2026	9000039969	ACH	SILCOX, CHRISTI	96.45
08/06/2026	9000039970	ACH	SMITH, KIMBERLY ANN	192.77
08/06/2026	9000039971	ACH	SMITH, SALENA D	158.78
08/06/2026	9000039972	ACH	STAPLES CONTRACT & COMMERCIAL LLC	10,458.34
08/06/2026	9000039973	ACH	STEMFINITY, LLC	919.60
08/06/2026	9000039974	ACH	STEVENSON, ASHLEY	103.24
08/06/2026	9000039975	ACH	TAER	5,000.00
08/06/2026	9000039976	ACH	TDINDUSTRIES INC	26,491.50

AP Check Register

AP Run: 08/06/2026_A/P_RUN — Post Date: 2026-08-06 — AP Run Type: R **Education Service Center Region 11**

Check Date	Check Number	Payment Type	Name	Check Amount
08/06/2026	9000039977	ACH	TEXAS SCOTTISH RITE FOR CHILDREN	1,386.00
08/06/2026	9000039978	ACH	VALDOVINOS, ANA	34.82
08/06/2026	9000039979	ACH	VALMORES, REBECCA SAGE	228.81
08/06/2026	9000039980	ACH	VERSA CREATIVE GROUP LLC	4,750.00
08/06/2026	9000039981	ACH	WELLS, JASON	60.32
08/06/2026	9000039982	ACH	WILDER, REBECCA	94.41
08/06/2026	9000039983	ACH	WITTSCHE, SHARON	283.34
08/06/2026	9000039984	ACH	WOLSCH, MATTHEW C	200.72
08/06/2026	9000039985	ACH	ZAYO GROUP, LLC	9,600.00
08/06/2026	9000039986	ACH	ZAYO GROUP, LLC	15,810.52
08/06/2026	9000039987	ACH	ZAYO GROUP, LLC	2,250.00
08/06/2026	9000039988	ACH	ZAYO GROUP, LLC	1,341.36
08/06/2026	9000039989	ACH	ZAYO GROUP, LLC	549.71
08/06/2026	9000039990	ACH	ZAYO GROUP, LLC	387.71
08/06/2026	9000039991	ACH	ZAYO GROUP, LLC	6,101.00
08/06/2026	9000039992	ACH	ZAYO GROUP, LLC	326,198.51
			Total:	**$630,488.14**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount

08/06/2026_A/P_RUN Summary

Type	Count	Amount
Regular	11	47,284.34
ACH Checks:	89	583,203.80
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**100**	**$630,488.14**

AP Check Register

AP Run: 08/07/2026_A/P_RUN_InfoStride — Post Date: 2026-08-07 — AP Run Type: R **Education Service Center Region 11**

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2026	9000040771	ACH	INFOSTRIDE, INC	1,439,232.65
			Total:	**$1,439,232.65**

08/07/2026_A/P_RUN_InfoStride Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	1	1,439,232.65
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**$1,439,232.65**

AP Check Register

AP Run: 08/13/2026_A/P_RUN — Post Date: 2026-08-13 — AP Run Type: R **Education Service Center Region 11**

Check Date	Check Number	Payment Type	Name	Check Amount
08/13/2026	16345	Check	COMMERCIAL RECORDER	68.40
08/13/2026	16346	Check	CURRIE, MICHELLE L	150.00
08/13/2026	16347	Check	DAVIS, LOLA	336.41
08/13/2026	16348	Check	ESC REGION 12	5,025.24
08/13/2026	16349	Check	ESC REGION 19	7,500.00
08/13/2026	16350	Check	JET DENTAL	84,500.00
08/13/2026	16351	Check	LANGE, CARRIE	99.00
08/13/2026	16352	Check	MUNOZ, ALDO	499.32
08/13/2026	16353	Check	NORTHWEST ENGRAVERS LLC	839.50
08/13/2026	16354	Check	ORIENTAL TRADING	47.95
08/13/2026	16355	Check	RESULTS COACHING GLOBAL LLC	71,200.00
08/13/2026	16356	Check	SMITH, DIANA	60.00
08/13/2026	16357	Check	TASA	100.00
08/13/2026	16358	Check	TCASE	4,600.00
08/13/2026	16359	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	18.00
08/13/2026	16360	Check	TEXAS SCHOOL FOR THE DEAF	250,000.00
08/13/2026	9000039993	ACH	4IMPRINT INC	2,276.48
08/13/2026	9000039994	ACH	4IMPRINT INC	2,408.20
08/13/2026	9000039995	ACH	ABERNATHY, ERIN DIANE	130.54
08/13/2026	9000039996	ACH	AGOSTO, JIMMY	46.32
08/13/2026	9000039997	ACH	AIM INSTITUTE FOR LEARNING & RESEARCH	1,500.00

AP Check Register

AP Run: 08/13/2026_A/P_RUN — Post Date: 2026-08-13 — AP Run Type: R **Education Service Center Region 11**

Check Date	Check Number	Payment Type	Name	Check Amount
08/13/2026	9000039998	ACH	AMAZON.COM SALES, INC	5,399.85
08/13/2026	9000039999	ACH	APPLE INC	1,080.00
08/13/2026	9000040000	ACH	APPLE INC	258.00
08/13/2026	9000040001	ACH	APPLE INC	238.00
08/13/2026	9000040002	ACH	B&H PHOTO-VIDEO	421.86
08/13/2026	9000040003	ACH	BANKS, ADRIANA	497.47
08/13/2026	9000040004	ACH	BARNES & NOBLE BOOKSELLERS	42,105.56
08/13/2026	9000040005	ACH	BISHOP, ROBERT LANDEN	24.51
08/13/2026	9000040006	ACH	BLAUSTEIN, FRANK	440.00
08/13/2026	9000040007	ACH	BRADLEY, RACHEL L	20.08
08/13/2026	9000040008	ACH	BRAINPOP LLC	2,321.00
08/13/2026	9000040009	ACH	BRIGANCE, DALENA	55.32
08/13/2026	9000040010	ACH	BROAD, SARAH L	22.19
08/13/2026	9000040011	ACH	CDW GOVERNMENT LLC	4,863.00
08/13/2026	9000040012	ACH	CHOATE, NANCY LYNN	28.72
08/13/2026	9000040013	ACH	CHOATE, NANCY LYNN	256.43
08/13/2026	9000040014	ACH	COOK, CAITLIN	151.32
08/13/2026	9000040015	ACH	CRISIS PREVENTION INSTITUTE INC	200.00
08/13/2026	9000040016	ACH	CROCKETT, CARIANA MARIE	392.91
08/13/2026	9000040017	ACH	EDMONSON, AMANDA CHRISTINE	195.17
08/13/2026	9000040018	ACH	EDWARDS, BETINA	21.10

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AP Run: 08/13/2026_A/P_RUN — Post Date: 2026-08-13 — AP Run Type: R **Education Service Center Region 11**

Check Date	Check Number	Payment Type	Name	Check Amount
08/13/2026	9000040019	ACH	ENLOW, JULIUS BLAKE	59.52
08/13/2026	9000040020	ACH	ENTERPRISE HOLDINGS, INC	587.73
08/13/2026	9000040021	ACH	ESC REGION 10	9,421.77
08/13/2026	9000040022	ACH	ESC REGION 13	450.00
08/13/2026	9000040023	ACH	ESC REGION 20	500.00
08/13/2026	9000040024	ACH	EVANS, LYDIA	31.03
08/13/2026	9000040025	ACH	EXPRESS BOOKSELLERS	4,996.00
08/13/2026	9000040026	ACH	EXPRESS BOOKSELLERS	1,845.00
08/13/2026	9000040027	ACH	EXPRESS BOOKSELLERS	4,720.00
08/13/2026	9000040028	ACH	FOJTASEK, HAILEE J	135.31
08/13/2026	9000040029	ACH	GARCIA, CYNTHIA LYNN	56.55
08/13/2026	9000040030	ACH	GARRISON, SHAUNDA RENEE	59.52
08/13/2026	9000040031	ACH	GUNN, TRACY L	57.85
08/13/2026	9000040032	ACH	HALE, THOMAS	440.00
08/13/2026	9000040033	ACH	HAND2MIND, INC	284.73
08/13/2026	9000040034	ACH	HEFFERNAN, JIMMY	62.55
08/13/2026	9000040035	ACH	HIRED HANDS INC	544.00
08/13/2026	9000040036	ACH	HORNSBY, TODD DEVON	227.65
08/13/2026	9000040037	ACH	HUDSON, ROBIN	184.45
08/13/2026	9000040038	ACH	HUNGERFORD, ERICA	185.33
08/13/2026	9000040039	ACH	JAIME, NYDIA	152.91

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AP Run: 08/13/2026_A/P_RUN — Post Date: 2026-08-13 — AP Run Type: R **Education Service Center Region 11**

Check Date	Check Number	Payment Type	Name	Check Amount
08/13/2026	9000040040	ACH	KEY, SUSAN P	242.37
08/13/2026	9000040041	ACH	KINNEY, DAVID MATTHEW	55.47
08/13/2026	9000040042	ACH	KLOSE, CRYSTAL	39.16
08/13/2026	9000040043	ACH	LAKESHORE LEARNING MATERIALS LLC	117.74
08/13/2026	9000040044	ACH	LAKESHORE LEARNING MATERIALS LLC	9,748.05
08/13/2026	9000040045	ACH	LEWIS, LAURA	48.43
08/13/2026	9000040046	ACH	LITERACY UNITED	42,535.00
08/13/2026	9000040047	ACH	LUGO-MALDONADO, JUAN PABLO	162.41
08/13/2026	9000040048	ACH	MARKS PLUMBING PARTS	61.30
08/13/2026	9000040049	ACH	MARKS PLUMBING PARTS	61.36
08/13/2026	9000040050	ACH	MCDONALD, TASHALON RENEE	153.77
08/13/2026	9000040051	ACH	MISHOE, GYPSY P	55.32
08/13/2026	9000040052	ACH	NASH, TANISHA LYTRONDA	68.74
08/13/2026	9000040053	ACH	ODP BUSINESS SOLUTIONS	369.10
08/13/2026	9000040054	ACH	PEREZ, NATHEN	440.00
08/13/2026	9000040055	ACH	PHIFER, REBECCA A	56.33
08/13/2026	9000040056	ACH	QUADIENT LEASING USA, INC.	404.32
08/13/2026	9000040057	ACH	RAMIREZ, GEOVANNY	440.00
08/13/2026	9000040058	ACH	SCHNAUTZ, BRADLEY	410.55
08/13/2026	9000040059	ACH	SCHOOL SPECIALTY LLC	50.68
08/13/2026	9000040060	ACH	SHARP BUSINESS SYSTEMS	5,929.48

AP Check Register

AP Run: 08/13/2026_A/P_RUN — Post Date: 2026-08-13 — AP Run Type: R **Education Service Center Region 11**

Check Date	Check Number	Payment Type	Name	Check Amount
08/13/2026	9000040061	ACH	SHI GOVERNMENT SOLUTIONS INC	4,738.05
08/13/2026	9000040062	ACH	SIPHO-LEWIS, DELLTRA DESHAWN	97.30
08/13/2026	9000040063	ACH	SMITH, SCOTT ALLEN	31.53
08/13/2026	9000040064	ACH	STAPLES CONTRACT & COMMERCIAL LLC	10,495.96
08/13/2026	9000040065	ACH	STEVENSON, TIFFANY BLALOCK	6.16
08/13/2026	9000040066	ACH	STEVENSON, TIFFANY BLALOCK	46.11
08/13/2026	9000040067	ACH	SULLIVAN, KRYSTAL	111.08
08/13/2026	9000040068	ACH	TDINDUSTRIES INC	4,134.88
08/13/2026	9000040069	ACH	TDINDUSTRIES INC	1,800.00
08/13/2026	9000040070	ACH	THOMPSON, SHANNON CHRISTINE	188.31
08/13/2026	9000040071	ACH	THORSON, KALAH	32.48
08/13/2026	9000040072	ACH	THORSON, KALAH	57.06
08/13/2026	9000040073	ACH	TUCKER, LINDA	62.55
08/13/2026	9000040074	ACH	US GAMES	26,368.55
08/13/2026	9000040075	ACH	VALMORES, REBECCA SAGE	60.00
08/13/2026	9000040076	ACH	VARON, HEATHER	622.63
08/13/2026	9000040077	ACH	VERSA CREATIVE GROUP LLC	33,250.00
08/13/2026	9000040078	ACH	VERSA CREATIVE GROUP LLC	66,500.00
08/13/2026	9000040079	ACH	VERSA CREATIVE GROUP LLC	33,250.00
08/13/2026	9000040080	ACH	WESTERN-BRW PAPER CO., INC	680.00
08/13/2026	9000040081	ACH	WEX BANK - SHELL	500.64

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AP Run: 08/13/2026_A/P_RUN — Post Date: 2026-08-13 — AP Run Type: R **Education Service Center Region 11**

Check Date	Check Number	Payment Type	Name	Check Amount
08/13/2026	9000040082	ACH	YOUNT, ROGER E, JR	440.00
			Total:	**$760,322.62**

08/13/2026_A/P_RUN Summary

Type	Count	Amount
Regular	16	425,043.82
ACH Checks:	90	335,278.80
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**106**	**$760,322.62**

AP Check Register

AP Run: 08/20/2026_A/P_RUN — Post Date: 2026-08-20 — AP Run Type: R **Education Service Center Region 11**

Check Date	Check Number	Payment Type	Name	Check Amount
08/20/2026	16361	Check	ABLAZE LEARNING	1,840.00
08/20/2026	16362	Check	CARAHSOFT TECHNOLOGY CORP	4,940.37
08/20/2026	16363	Check	ESC REGION 11-EXTERNAL ONLY	2,100.00
08/20/2026	16364	Check	FEDEX	255.76
08/20/2026	16365	Check	FROG STREET PRESS INC	3,529.93
08/20/2026	16366	Check	HOME DEPOT	418.15
08/20/2026	16367	Check	JET DENTAL	26,000.00
08/20/2026	16368	Check	LANGO LLC	10,000.00
08/20/2026	16369	Check	LINKED	1,240.00
08/20/2026	16370	Check	MCALISTER'S DELI	4,504.80
08/20/2026	16371	Check	NORTHWEST ENGRAVERS LLC	272.00
08/20/2026	16372	Check	SLIDELL ISD	500.00
08/20/2026	16373	Check	TEXAS CHRISTIAN UNIVERSITY	2,523.14
08/20/2026	16374	Check	TEXAS SCHOOL FOR THE DEAF	85,373.00
08/20/2026	16375	Check	UMB FINANCIAL CORPORATION	43,936.06
08/20/2026	9000040083	ACH	4IMPRINT INC	304.01
08/20/2026	9000040084	ACH	AMAZON.COM SALES, INC	8,691.00
08/20/2026	9000040085	ACH	APPLE INC	3,216.00
08/20/2026	9000040086	ACH	ARITA, AURELIA ONDINA	256.88
08/20/2026	9000040087	ACH	ATMOS ENERGY CORPORATION	256.42
08/20/2026	9000040088	ACH	ATMOS ENERGY CORPORATION	120.56

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AP Run: 08/20/2026_A/P_RUN — Post Date: 2026-08-20 — AP Run Type: R **Education Service Center Region 11**

Check Date	Check Number	Payment Type	Name	Check Amount
08/20/2026	9000040089	ACH	BANNER, JOHN	440.00
08/20/2026	9000040090	ACH	BROWN, LACI	22.98
08/20/2026	9000040091	ACH	BUKOWSKI, BRAD	440.00
08/20/2026	9000040092	ACH	CARSON DELLOSA PUBLISHING, LLC	311.03
08/20/2026	9000040093	ACH	CATAPULT LEARNING WEST LLC	534.19
08/20/2026	9000040094	ACH	CATAPULT LEARNING WEST LLC	2,344.60
08/20/2026	9000040095	ACH	CATAPULT LEARNING WEST LLC	7,708.43
08/20/2026	9000040096	ACH	CATAPULT LEARNING WEST LLC	452.42
08/20/2026	9000040097	ACH	CENTER FOR THE COLLABORATIVE CLASSROOM	1,200.00
08/20/2026	9000040098	ACH	CENTER FOR THE COLLABORATIVE CLASSROOM	800.00
08/20/2026	9000040099	ACH	CRONIN, BRITTANY M	130.51
08/20/2026	9000040100	ACH	C-SEP ASSESSMENT AND TRAINING ACADEMY	1,850.00
08/20/2026	9000040101	ACH	ENTERPRISE HOLDINGS, INC	13.49
08/20/2026	9000040102	ACH	ENTERPRISE HOLDINGS, INC	85.26
08/20/2026	9000040103	ACH	ENTERPRISE HOLDINGS, INC	170.52
08/20/2026	9000040104	ACH	ENTERPRISE HOLDINGS, INC	105.04
08/20/2026	9000040105	ACH	ENTERPRISE HOLDINGS, INC	195.41
08/20/2026	9000040106	ACH	ENTERPRISE HOLDINGS, INC	7.95
08/20/2026	9000040107	ACH	ESC REGION 10	670.00
08/20/2026	9000040108	ACH	ESC REGION 13	2,375.00
08/20/2026	9000040109	ACH	ESC REGION 13	37,250.00

AP Check Register

AP Run: 08/20/2026_A/P_RUN — Post Date: 2026-08-20 — AP Run Type: R **Education Service Center Region 11**

Check Date	Check Number	Payment Type	Name	Check Amount
08/20/2026	9000040110	ACH	ESC REGION 20	600.00
08/20/2026	9000040111	ACH	ESC REGION 20	1,310.00
08/20/2026	9000040112	ACH	EXPRESS BOOKSELLERS	1,500.00
08/20/2026	9000040113	ACH	EXPRESS BOOKSELLERS	483.28
08/20/2026	9000040114	ACH	GRAY DOGBE, TERRILYN T	156.40
08/20/2026	9000040115	ACH	HALE, THOMAS	440.00
08/20/2026	9000040116	ACH	HANDS & VOICES TEXAS CHAPTER	4,587.71
08/20/2026	9000040117	ACH	HIRED HANDS INC	2,176.00
08/20/2026	9000040118	ACH	JAIME, NYDIA	256.88
08/20/2026	9000040119	ACH	LAKESHORE LEARNING MATERIALS LLC	510.05
08/20/2026	9000040120	ACH	LAKESHORE LEARNING MATERIALS LLC	45.78
08/20/2026	9000040121	ACH	LEARN IT SYSTEMS LLC	2,320.61
08/20/2026	9000040122	ACH	LEARN IT SYSTEMS LLC	1,803.06
08/20/2026	9000040123	ACH	LEARN IT SYSTEMS LLC	712.32
08/20/2026	9000040124	ACH	LINDENMEYR MUNROE	1,637.78
08/20/2026	9000040125	ACH	LITERACY UNITED	6,050.00
08/20/2026	9000040126	ACH	MARTINEZ, II, GASPER E	426.25
08/20/2026	9000040127	ACH	MATA, JODI	44.01
08/20/2026	9000040128	ACH	MISCHNICK, BRENT ALAN	63.99
08/20/2026	9000040129	ACH	MISCHNICK, BRENT ALAN	500.00
08/20/2026	9000040130	ACH	MOURNING, REBECCA SUSAN	160.00

AP Check Register

AP Run: 08/20/2026_A/P_RUN — Post Date: 2026-08-20 — AP Run Type: R **Education Service Center Region 11**

Check Date	Check Number	Payment Type	Name	Check Amount
08/20/2026	9000040131	ACH	MOURNING, REBECCA SUSAN	115.36
08/20/2026	9000040132	ACH	NORTHSHORE LEARNING	4,050.00
08/20/2026	9000040133	ACH	NORTHSHORE LEARNING	11,430.00
08/20/2026	9000040134	ACH	ODP BUSINESS SOLUTIONS	17.84
08/20/2026	9000040135	ACH	PEREZ, MICHELLE D	409.65
08/20/2026	9000040136	ACH	PERRY, LORAN	187.53
08/20/2026	9000040137	ACH	PIAZZA, GIOVANNA M	31.25
08/20/2026	9000040138	ACH	PIAZZA, GIOVANNA M	96.00
08/20/2026	9000040139	ACH	PIC PRINTING	15,553.30
08/20/2026	9000040140	ACH	PRO-ED INC	2,010.80
08/20/2026	9000040141	ACH	RETHINK AUTISM, INC	8,970.00
08/20/2026	9000040142	ACH	RUSSELL, JONATHAN MICHAEL	440.00
08/20/2026	9000040143	ACH	SCHNAUTZ, BRADLEY	15.01
08/20/2026	9000040144	ACH	SCHNAUTZ, BRADLEY	21.65
08/20/2026	9000040145	ACH	SEABERRY, AIMEE M	70.33
08/20/2026	9000040146	ACH	SHRED-IT USA INC.	3.50
08/20/2026	9000040147	ACH	SIMPSON, CATHERINE E	288.56
08/20/2026	9000040148	ACH	SIMPSON, CATHERINE E	70.76
08/20/2026	9000040149	ACH	STAPLES CONTRACT & COMMERCIAL LLC	13.58
08/20/2026	9000040150	ACH	STEVENSON, ASHLEY	95.70
08/20/2026	9000040151	ACH	TASBO	220.00

AP Check Register

AP Run: 08/20/2026_A/P_RUN — Post Date: 2026-08-20 — AP Run Type: R **Education Service Center Region 11**

Check Date	Check Number	Payment Type	Name	Check Amount
08/20/2026	9000040152	ACH	TASBO	695.00
08/20/2026	9000040153	ACH	TASBO	220.00
08/20/2026	9000040154	ACH	TASBO	220.00
08/20/2026	9000040155	ACH	TASBO	220.00
08/20/2026	9000040156	ACH	TASBO	220.00
08/20/2026	9000040157	ACH	TAYLOR, NICKI JEAN	107.46
08/20/2026	9000040158	ACH	TCG ADMINISTRATORS	54.00
08/20/2026	9000040159	ACH	WALL, DEBRA L	51.04
08/20/2026	9000040160	ACH	WALL, DEBRA L	31.90
08/20/2026	9000040161	ACH	WEX BANK - EXXON	1,870.56
08/20/2026	9000040162	ACH	WRIGHT, ROBERT W	70.83
08/20/2026	9000040163	ACH	YOCOM, MELANIE	61.26
			Total:	**$331,101.90**

08/20/2026_A/P_RUN Summary

Type	Count	Amount
Regular	15	187,433.21
ACH Checks:	81	143,668.69
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**96**	**$331,101.90**

AP Check Register

AP Run: PAYROLL TAX 08/25/26 — Post Date: 2026-08-25 — AP Run Type: R **Education Service Center Region 11**

Check Date	Check Number	Payment Type	Name	Check Amount
08/25/2026	8000000768	Wire Transfer	IRS	254,998.60
			Total:	**$254,998.60**

PAYROLL TAX 08/25/26 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	254,998.60
Epayables:	0	0.00
Total:	**1**	**$254,998.60**

AP Check Register

AP Run: PAYROLL INVOICES 08/25/26 — Post Date: 2026-08-25 — AP Run Type: R **Education Service Center Region 11**

Check Date	Check Number	Payment Type	Name	Check Amount
08/25/2026	16376	Check	US DEPARTMENT OF JUSTICE	2,032.00
08/25/2026	8000000769	Wire Transfer	EECU	5,772.50
08/25/2026	8000000770	Wire Transfer	HIGGINBOTHAM PUBLIC SECTOR	34,720.31
08/25/2026	8000000771	Wire Transfer	LEGALSHIELD	274.15
08/25/2026	8000000772	Wire Transfer	NATIONAL BENEFIT SERVICES LLC	15,033.26
08/25/2026	8000000773	Wire Transfer	TCG ADMINISTRATORS	35,243.86
			Total:	**$93,076.08**

PAYROLL INVOICES 08/25/26 Summary

Type	Count	Amount
Regular	1	2,032.00
ACH Checks:	0	0.00
Wire Transfers:	5	91,044.08
Epayables:	0	0.00
Total:	**6**	**$93,076.08**

AP Check Register

AP Run: TRS ACTIVE CARE AUG 2026 — Post Date: 2026-08-25 — AP Run Type: R **Education Service Center Region 11**

Check Date	Check Number	Payment Type	Name	Check Amount
08/25/2026	8000000774	Wire Transfer	TRS (TEXNET)	208,529.00
			Total:	**$208,529.00**

TRS ACTIVE CARE AUG 2026 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	208,529.00
Epayables:	0	0.00
Total:	**1**	**$208,529.00**

AP Check Register

AP Run: 08/27/2026_A/P_RUN — Post Date: 2026-08-27 — AP Run Type: R **Education Service Center Region 11**

Check Date	Check Number	Payment Type	Name	Check Amount
08/27/2026	16377	Check	ABLAZE LEARNING	1,600.00
08/27/2026	16378	Check	ADAMS, ANGIE	1,504.23
08/27/2026	16379	Check	ARGYLE ISD	60.00
08/27/2026	16380	Check	AT&T CORP	240.47
08/27/2026	16381	Check	BLAIR, ABI	1,443.87
08/27/2026	16382	Check	BOCK, MARTHA	125.00
08/27/2026	16383	Check	DEPARTMENT OF INFO RESOURCE	112.49
08/27/2026	16384	Check	EAGLE MOUNTAIN SAGINAW ISD	4,528.09
08/27/2026	16385	Check	FACTS EDUCATION SOLUTION, LLC	3,000.00
08/27/2026	16386	Check	FORT WORTH ISD	2,400.00
08/27/2026	16387	Check	HUCKABAY ISD	90.52
08/27/2026	16388	Check	JET DENTAL	6,500.00
08/27/2026	16389	Check	NORTHWEST ENGRAVERS LLC	251.00
08/27/2026	16390	Check	SAMS WHOLESALE	1,815.59
08/27/2026	16391	Check	TEXAS CHRISTIAN UNIVERSITY	2,728.84
08/27/2026	16392	Check	TEXAS SCHOOL FOR THE BLIND & VISUALLY IMPAIRED	2,000.00
08/27/2026	16393	Check	THE FOWLER LAW FIRM PC	654.50
08/27/2026	16394	Check	VALLEY VIEW ISD	60.00
08/27/2026	16395	Check	ZEILLER, VANESSA	1,646.92
08/27/2026	9000040476	ACH	ALDERSON, GARY R	76.13
08/27/2026	9000040477	ACH	ALONTI CAFE & CATERING	172.34

AP Check Register

AP Run: 08/27/2026_A/P_RUN — Post Date: 2026-08-27 — AP Run Type: R **Education Service Center Region 11**

Check Date	Check Number	Payment Type	Name	Check Amount
08/27/2026	9000040478	ACH	ALONTI CAFE & CATERING	407.72
08/27/2026	9000040479	ACH	AMAZON.COM SALES, INC	2,366.44
08/27/2026	9000040480	ACH	AMERICAN FIRE PROTECTION GROUP INC	330.00
08/27/2026	9000040481	ACH	AMERICAN FIRE PROTECTION GROUP INC	2,100.00
08/27/2026	9000040482	ACH	APPLE INC	7,040.00
08/27/2026	9000040483	ACH	BANNER, JOHN	440.00
08/27/2026	9000040484	ACH	BILLS, CYNTHIA CAROL	43.50
08/27/2026	9000040485	ACH	BRADLEY, RACHEL L	180.11
08/27/2026	9000040486	ACH	BRAINPOP LLC	3,825.01
08/27/2026	9000040487	ACH	BURY, ELISHA	95.34
08/27/2026	9000040488	ACH	CASSELS, STEFANIE R	72.80
08/27/2026	9000040489	ACH	COOK, LANA	440.00
08/27/2026	9000040490	ACH	EAST TEXAS A&M UNIVERSITY	9,800.00
08/27/2026	9000040491	ACH	ENGIE RESOURCES, LLC	1,056.26
08/27/2026	9000040492	ACH	ENGIE RESOURCES, LLC	15,867.19
08/27/2026	9000040493	ACH	ENTERPRISE HOLDINGS, INC	251.59
08/27/2026	9000040494	ACH	ESC REGION 10	6,500.00
08/27/2026	9000040495	ACH	ESC REGION 13	25,000.00
08/27/2026	9000040496	ACH	ESC REGION 20	1,350.00
08/27/2026	9000040497	ACH	EXPRESS BOOKSELLERS	1,063.50
08/27/2026	9000040498	ACH	FERGASON, KERRY M	235.85

AP Check Register

AP Run: 08/27/2026_A/P_RUN — Post Date: 2026-08-27 — AP Run Type: R **Education Service Center Region 11**

Check Date	Check Number	Payment Type	Name	Check Amount
08/27/2026	9000040499	ACH	FOLLETT SOFTWARE, LLC	1,375.00
08/27/2026	9000040500	ACH	FOSS, IVY	111.70
08/27/2026	9000040501	ACH	FRAZIER, SARAH MELISSA	335.54
08/27/2026	9000040502	ACH	GOMEZ AGUDELO, PAOLA	39.58
08/27/2026	9000040503	ACH	HILDEBRAND, JACOB BENNETT	60.00
08/27/2026	9000040504	ACH	HUCKABEE	31,171.88
08/27/2026	9000040505	ACH	IMAGENET CONSULTING	3,799.00
08/27/2026	9000040506	ACH	IMAGENET CONSULTING	4,649.00
08/27/2026	9000040507	ACH	IVY, ELISABETH	28.93
08/27/2026	9000040508	ACH	JASONS DELI	402.77
08/27/2026	9000040509	ACH	JOHNSON, KELSIE	399.77
08/27/2026	9000040510	ACH	KAMINSKI, MARY ANN	184.60
08/27/2026	9000040511	ACH	KARBO, JOCELYN B	211.92
08/27/2026	9000040512	ACH	KELLERMAN, TANYA B	188.36
08/27/2026	9000040513	ACH	LAKESHORE LEARNING MATERIALS LLC	854.70
08/27/2026	9000040514	ACH	LANGUAGE FIRST	4,250.00
08/27/2026	9000040515	ACH	LEBLEU, DAWN ADAIR	34.22
08/27/2026	9000040516	ACH	LEE, ANNA LEIGH	115.79
08/27/2026	9000040517	ACH	LEWIS, LAURA	72.80
08/27/2026	9000040518	ACH	LEXIA VOYAGER SOPRIS, INC	8,610.80
08/27/2026	9000040519	ACH	LIGHTBOX LEARNING, INC	9,779.88

AP Check Register

AP Run: 08/27/2026_A/P_RUN — Post Date: 2026-08-27 — AP Run Type: R | Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
08/27/2026	9000040520	ACH	LINDENMEYR MUNROE	314.90
08/27/2026	9000040521	ACH	LITERACY UNITED	2,841.77
08/27/2026	9000040522	ACH	LOPEZ, GRECIA	11.52
08/27/2026	9000040523	ACH	LOSER, JONATHAN	440.00
08/27/2026	9000040524	ACH	MILLER, CAROLYN J	71.56
08/27/2026	9000040525	ACH	MONTEMAYOR, AMY M	76.13
08/27/2026	9000040526	ACH	MOURNING, REBECCA SUSAN	37.27
08/27/2026	9000040527	ACH	MUIRHEID, BETH A	48.14
08/27/2026	9000040528	ACH	NASH, KIMBERLY DENISE	150.96
08/27/2026	9000040529	ACH	NATIONAL BENEFIT SERVICES LLC	41.70
08/27/2026	9000040530	ACH	NORTHSHORE LEARNING	480.00
08/27/2026	9000040531	ACH	NORTHSHORE LEARNING	2,810.00
08/27/2026	9000040532	ACH	PERRY, LORAN	126.59
08/27/2026	9000040533	ACH	PIC PRINTING	5,823.83
08/27/2026	9000040534	ACH	QBS LLC	899.00
08/27/2026	9000040535	ACH	QBS LLC	500.00
08/27/2026	9000040536	ACH	QUADIENT FINANCE USA, INC	346.00
08/27/2026	9000040537	ACH	RUDNICK, LINDSEY	97.30
08/27/2026	9000040538	ACH	RUSSELL, JONATHAN MICHAEL	412.50
08/27/2026	9000040539	ACH	SCHOOL SPECIALTY LLC	320.47
08/27/2026	9000040540	ACH	SCHOOL SPECIALTY LLC	8.02

AP Check Register

AP Run: 08/27/2026_A/P_RUN — Post Date: 2026-08-27 — AP Run Type: R **Education Service Center Region 11**

Check Date	Check Number	Payment Type	Name	Check Amount
08/27/2026	9000040541	ACH	SCHOOL SPECIALTY LLC	11.99
08/27/2026	9000040542	ACH	SHI GOVERNMENT SOLUTIONS INC	24,000.00
08/27/2026	9000040543	ACH	SHI GOVERNMENT SOLUTIONS INC	2,208.13
08/27/2026	9000040544	ACH	SPENCE-HERRON, DEVON	161.61
08/27/2026	9000040545	ACH	STAPLES CONTRACT & COMMERCIAL LLC	551.34
08/27/2026	9000040546	ACH	STEMFINITY, LLC	959.00
08/27/2026	9000040547	ACH	STEPHENVILLE ISD	4,528.10
08/27/2026	9000040548	ACH	STEWART, JAMES W	440.00
08/27/2026	9000040549	ACH	TCP CATERING	3,828.75
08/27/2026	9000040550	ACH	TCP CATERING	760.00
08/27/2026	9000040551	ACH	TCP CATERING	760.00
08/27/2026	9000040552	ACH	THOMPSON & HORTON LLP	493.75
08/27/2026	9000040553	ACH	TIMS, CHRISTOPHER R	42.99
08/27/2026	9000040554	ACH	TURNER, KRISTINA M	35.52
08/27/2026	9000040555	ACH	WELLS, JASON	29.29
08/27/2026	9000040556	ACH	WEST, KATHLEEN	48.79
08/27/2026	9000040557	ACH	WILDER, REBECCA	130.08
08/27/2026	9000040558	ACH	WRIGHT, ROBERT W	4.57
08/27/2026	9000040559	ACH	ZAYO GROUP, LLC	4,800.00
08/27/2026	9000040560	ACH	ZAYO GROUP, LLC	15,908.49
08/27/2026	9000040561	ACH	ZAYO GROUP, LLC	2,250.00

AP Check Register

AP Run: 08/27/2026_A/P_RUN — Post Date: 2026-08-27 — AP Run Type: R **Education Service Center Region 11**

Check Date	Check Number	Payment Type	Name	Check Amount
08/27/2026	9000040562	ACH	ZAYO GROUP, LLC	1,341.36
08/27/2026	9000040563	ACH	ZAYO GROUP, LLC	225.71
08/27/2026	9000040564	ACH	ZAYO GROUP, LLC	387.71
08/27/2026	9000040565	ACH	ZAYO GROUP, LLC	6,101.00
			Total:	**$262,017.38**

08/27/2026_A/P_RUN Summary

Type	Count	Amount
Regular	19	30,761.52
ACH Checks:	90	231,255.86
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**109**	**$262,017.38**

AP Check Register

AP Run: 08/31/2026_A/P_RUN — Post Date: 2026-08-31 — AP Run Type: R **Education Service Center Region 11**

Check Date	Check Number	Payment Type	Name	Check Amount
08/31/2026	16396	Check	CITY OF WHITE SETTLEMENT	2,971.16
08/31/2026	16397	Check	DAVIS, LOLA	570.60
08/31/2026	16398	Check	JET DENTAL	39,000.00
08/31/2026	16399	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	16.00
08/31/2026	16400	Check	UMB FINANCIAL CORPORATION	8,029.93
08/31/2026	9000040566	ACH	AGOSTO, JIMMY	99.83
08/31/2026	9000040567	ACH	ALDERSON, GARY R	118.47
08/31/2026	9000040568	ACH	ARAMARK REFRESHMENT SERVICES, LLC	2,350.43
08/31/2026	9000040569	ACH	BLAIR, ELLEN	78.30
08/31/2026	9000040570	ACH	BLAUSTEIN, FRANK	440.00
08/31/2026	9000040571	ACH	CONLON, KELLIE	103.90
08/31/2026	9000040572	ACH	CRONIN, BRITTANY M	500.61
08/31/2026	9000040573	ACH	CUNNINGHAM, AMY L	290.08
08/31/2026	9000040574	ACH	DAVISSON, BENJAMIN NICHOLAS	149.79
08/31/2026	9000040575	ACH	EUBANK, CHRISSY LEANNE	161.25
08/31/2026	9000040576	ACH	EVANS, LYDIA	28.64
08/31/2026	9000040577	ACH	FRAZIER, SARAH MELISSA	44.52
08/31/2026	9000040578	ACH	GARRISON, SHAUNDA RENEE	195.18
08/31/2026	9000040579	ACH	GILL, MALARIE DESHAY	39.88
08/31/2026	9000040580	ACH	GRAHAM, CYNTHIA RIAL	326.76
08/31/2026	9000040581	ACH	HEINE, BRANDON DANIEL	350.12

AP Check Register

AP Run: 08/31/2026_A/P_RUN — Post Date: 2026-08-31 — AP Run Type: R **Education Service Center Region 11**

Check Date	Check Number	Payment Type	Name	Check Amount
08/31/2026	9000040582	ACH	HEPPENSTALL, STEPHANIE	8.50
08/31/2026	9000040583	ACH	HORNSBY, TODD DEVON	34.80
08/31/2026	9000040584	ACH	HUGHES, DENNIS	106.58
08/31/2026	9000040585	ACH	HUNTER, JENNIFER K	31.47
08/31/2026	9000040586	ACH	KEY, SUSAN P	79.46
08/31/2026	9000040587	ACH	LAMPLEY, SHELBY	70.83
08/31/2026	9000040588	ACH	LEAL, BRIAN	440.00
08/31/2026	9000040589	ACH	MARTINEZ, II, GASPER E	412.50
08/31/2026	9000040590	ACH	MONTEMAYOR, AMY M	145.02
08/31/2026	9000040591	ACH	PEACOCK, MICHELLE A	561.54
08/31/2026	9000040592	ACH	RAMIREZ, GEOVANNY	440.00
08/31/2026	9000040593	ACH	RIEBE, MARCIA	297.26
08/31/2026	9000040594	ACH	RUSSELL, JONATHAN MICHAEL	440.00
08/31/2026	9000040595	ACH	SCHNAUTZ, BRADLEY	44.76
08/31/2026	9000040596	ACH	SMITH, KIMBERLY ANN	135.46
08/31/2026	9000040597	ACH	SMITH, SALENA D	280.87
08/31/2026	9000040598	ACH	TCP CATERING	498.00
08/31/2026	9000040599	ACH	TEXADA, NATALIE	21.32
			Total:	**$59,913.82**

AP Check Register

AP Run: 08/31/2026_A/P_RUN — Post Date: 2026-08-31 — AP Run Type: R **Education Service Center Region 11**

Check Date	Check Number	Payment Type	Name	Check Amount

08/31/2026_A/P_RUN Summary

Type	Count	Amount
Regular	5	50,587.69
ACH Checks:	34	9,326.13
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**39**	**$59,913.82**

AP Check Register

AP Run: TRS CONTRIBUTIONS AUG 2026 — Post Date: 2026-08-31 — AP Run Type: R **Education Service Center Region 11**

Check Date	Check Number	Payment Type	Name	Check Amount
08/31/2026	8000000775	Wire Transfer	TRS (TEXNET)	310,667.65
			Total:	**$310,667.65**

TRS CONTRIBUTIONS AUG 2026 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	310,667.65
Epayables:	0	0.00
Total:	**1**	**$310,667.65**

AP Check Register

Fund	Total
102 - ESC STATE BASE	503.08
161 - ADMINISTRATIVE OPERATIONS	2,788.08
162 - MANAGEMENT INFORMATION	20,727.03
168 - E-RATE/ FIBER	387,419.68
171 - BUSINESS SERVICES	36,579.89
172 - EXECUTIVE ADMIN SERVICES	1,715.27
173 - CENTER PROJECTS	19,693.09
183 - MISC LOCAL GRANT	2,258.84
187 - INS SERVICES LOCAL GRANT	159.94
198 - INDIRECT FEE FUND	15,794.31
199 - GENERAL OPERATING	269,668.82
206 - ESC CAPACITY BUILDING	11,813.56
211 - ESEA TITLE I IMPROV BASIC PROG	16,111.26
212 - TITLE I-C MIGRANT OPERATIONS	1,851.36
225 - IDEA B-PRESCHOOL	31,245.35
226 - IDEA PART B DISCRETIONARY	391,244.92
241 - CHILD NUTRITION	14,031.03
244 - CATE	1,339.45
253 - IDEA C - SESS	85,373.00
255 - TITLE II, PART A-TEACHER & PRINCIPAL TRAIN/RECRUIT	862.51
263 - TITLE III A ENGLISH LANGUAGE	1,477.31
289 - FEDERAL SPECIAL REVENUE FUNDS	3,641.79
301 - ESEA TITLE I C MIGRANT NCLB	19,400.62
331 - PERKINS SSA	152.13
350 - TITLE III PART A ESL NCLB	2,385.09
379 - 21-24 ARP HOMLESS I-TEHCY SUPPLMENTAL SSA	297,109.86
385 - STATEWIDE SVCS for STUDENTS w/ VI	8,569.18
414 - READ (READING EXCELLENCE & ACADEMICS DEVELOPMENT)	145,401.58
429 - STATE FUNDED SPEICAL REVENUE	1,540,126.78
499 - PRIVATE NON-PROFIT	119,688.19

AP Check Register

Fund	Total
625 - CONSTRUCTION FUND	31,171.88
750 - SPECIAL PROJECTS TEAM- YH	129.20
752 - ISF - PRINT SHOP	7,074.09
754 - ISF - COMPUTER OPERATIONS	20,379.34
771 - ISF - BUILDING OPERATIONS	72,563.59
775 - ISF - CENTRAL REGISTRATION	1,403.39
863 - PAYROLL	768,493.35
	$4,350,347.84