

## AP Check Register

AP Run: 04/01/2021\_A/P — Post Date: 2021-04-01 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	11947	Check	BOSTON COLLEGE	300.00
04/01/2021	11948	Check	DALLAS HOLOCAUST AND HUMAN RIGHTS MUSEUM	25.00
04/01/2021	11949	Check	DEAF ACTION CENTER	350.00
04/01/2021	11950	Check	ESQUIVEL, ELSA N	26.96
04/01/2021	11951	Check	FLINN SCIENTIFIC INC	1,830.04
04/01/2021	11952	Check	GOMEZ, ANAYANCY	40.16
04/01/2021	11953	Check	HERRERA, SAMMY	13.79
04/01/2021	11954	Check	ISTE - INT SOCIETY FOR TECHNOLOGY IN EDUCATION	330.00
04/01/2021	11955	Check	JASONS DELI	586.96
04/01/2021	11956	Check	LEAD4WARD LLC	2,000.00
04/01/2021	11957	Check	MEJIA, ISABEL	18.32
04/01/2021	11958	Check	MELENDEZ, ELVIRA	6.16
04/01/2021	11959	Check	MOBYMAX EDUCATION LLC	914.68
04/01/2021	11960	Check	MONTELONGO, JUANA	38.18
04/01/2021	11961	Check	NATIONAL CATHOLIC EDUCATIONAL ASSOCIATION	902.40
04/01/2021	11962	Check	RAMIREZ, ARACELI	14.03
04/01/2021	11963	Check	SCHED LLC	3,000.00
04/01/2021	11964	Check	TCASE	490.00
04/01/2021	11965	Check	TCEA CONFERENCE REGISTRATION	159.00
04/01/2021	11966	Check	TEXAS ASSOC OF COLLEGE TECHNICAL EDUCATORS	300.00
04/01/2021	11967	Check	TRUJILLO, MIGUEL	25.56

## AP Check Register

AP Run: 04/01/2021\_A/P — Post Date: 2021-04-01 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	11968	Check	VASQUEZ, JULIE	85.07
04/01/2021	9000006282	ACH	ABYDOS LITERACY LEARNING	300.00
04/01/2021	9000006283	ACH	AMAZON.COM SALES, INC	630.75
04/01/2021	9000006284	ACH	BURTON, LORI K	187.24
04/01/2021	9000006285	ACH	BURY, ELISHA	40.38
04/01/2021	9000006286	ACH	CENTER FOR APPLIED LINGUISTICS	5,290.00
04/01/2021	9000006287	ACH	DATAVOX INC	314,012.37
04/01/2021	9000006288	ACH	ESC REGION 20	8,277.15
04/01/2021	9000006289	ACH	ESGI LLC	139.00
04/01/2021	9000006290	ACH	EXPRESS BOOKSELLERS	184.95
04/01/2021	9000006291	ACH	FEDEX	26.43
04/01/2021	9000006292	ACH	FOSS, IVY	27.27
04/01/2021	9000006293	ACH	GRAINGER INC	1,388.78
04/01/2021	9000006294	ACH	GREEN, MICHELLE A	76.16
04/01/2021	9000006295	ACH	GTS TECHNOLOGY SOLUTIONS INC	21,695.85
04/01/2021	9000006296	ACH	HENSON, DAVID N	92.96
04/01/2021	9000006297	ACH	JOURNEYED.COM INC	2,460.00
04/01/2021	9000006298	ACH	LUCID SOFTWARE INC	1,499.59
04/01/2021	9000006299	ACH	MARKS PLUMBING PARTS	10.79
04/01/2021	9000006300	ACH	QUADIENT FINANCE USA, INC	1,000.00
04/01/2021	9000006301	ACH	SCHOOL SPECIALTY LLC	440.66

## AP Check Register

AP Run: 04/01/2021\_A/P — Post Date: 2021-04-01 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	9000006302	ACH	SMITH, JEFFREY S	155.84
04/01/2021	9000006303	ACH	STAPLES CONTRACT & COMMERCIAL LLC	57.88
04/01/2021	9000006304	ACH	WEBER, ERICA	42.28
04/01/2021	9000006305	ACH	WESTERN - BRW PAPER CO	545.00
<b>Total:</b>				<b>\$370,037.64</b>

### 04/01/2021\_A/P Summary

Type	Count	Amount
Regular	22	11,456.31
ACH Checks:	24	358,581.33
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>46</b>	<b>\$370,037.64</b>

## AP Check Register

AP Run: 04/08/2021\_A/P — Post Date: 2021-04-08 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	11969	Check	240 TUTORING INC	1,000.00
04/08/2021	11970	Check	AT&T MOBILITY	3,521.88
04/08/2021	11971	Check	CITY OF WHITE SETTLEMENT	2,010.09
04/08/2021	11972	Check	COMMERCIAL RECORDER	57.20
04/08/2021	11973	Check	CORPUS CHRISTI ISD	211.00
04/08/2021	11974	Check	GRANBURY ISD	50.00
04/08/2021	11975	Check	KONICA MINOLTA BUSINESS SOLUTIONS	630.91
04/08/2021	11976	Check	LEWISVILLE ISD	98.50
04/08/2021	11977	Check	LINDSAY ISD	2,615.11
04/08/2021	11978	Check	MUENSTER ISD	2,696.01
04/08/2021	9000006306	ACH	AMAZON.COM SALES, INC	769.63
04/08/2021	9000006307	ACH	ATMOS ENERGY	106.58
04/08/2021	9000006308	ACH	BAADSGAARD, JENNIFER J	54.32
04/08/2021	9000006309	ACH	BRAINPOP LLC	1,525.70
04/08/2021	9000006310	ACH	CHARACTER STRONG LLC	3,822.00
04/08/2021	9000006311	ACH	CHRISTAL VISION	15,340.80
04/08/2021	9000006312	ACH	DISCOVERY EDUCATION INC	365,636.28
04/08/2021	9000006313	ACH	ENGIE RESOURCES, LLC	57.80
04/08/2021	9000006314	ACH	ESC REGION 17	12,646.57
04/08/2021	9000006315	ACH	EXPRESS BOOKSELLERS	110.10
04/08/2021	9000006316	ACH	FEDEX	15.55

## AP Check Register

AP Run: 04/08/2021\_A/P — Post Date: 2021-04-08 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	9000006317	ACH	FIGGS, TAMIKA L	73.92
04/08/2021	9000006318	ACH	FOLLETT SCHOOL SOLUTIONS INC	1,095.25
04/08/2021	9000006319	ACH	GRAY DOGBE, TERRILYN T	174.14
04/08/2021	9000006320	ACH	GUERRERO, MA ELENA	42.11
04/08/2021	9000006321	ACH	GUNN, TRACY L	211.10
04/08/2021	9000006322	ACH	INFOBASE	3,354.48
04/08/2021	9000006323	ACH	INSTRUCTURE INC	9,464.04
04/08/2021	9000006324	ACH	JOHNSON, HANK	400.00
04/08/2021	9000006325	ACH	KLOSE, CRYSTAL	64.01
04/08/2021	9000006326	ACH	LITERACY UNITED	3,205.00
04/08/2021	9000006327	ACH	LOGMEIN COMMUNICATIONS	4,799.19
04/08/2021	9000006328	ACH	LUCID SOFTWARE INC	450.00
04/08/2021	9000006329	ACH	NATIONAL BENEFIT SERVICES LLC	41.70
04/08/2021	9000006330	ACH	PHIFER, REBECCA A	162.62
04/08/2021	9000006331	ACH	RODRIGUEZ, CLINTON T	72.80
04/08/2021	9000006332	ACH	RUSSELL, SEAN REGHAN	149.74
04/08/2021	9000006333	ACH	SLATTON, BECKY	1,404.00
04/08/2021	9000006334	ACH	SMITH, SALENA D	202.72
04/08/2021	9000006335	ACH	STAPLES CONTRACT & COMMERCIAL LLC	18.69
04/08/2021	9000006336	ACH	TASBO	270.00
04/08/2021	9000006337	ACH	TCG ADMINISTRATORS	46.50

## AP Check Register

AP Run: 04/08/2021\_A/P — Post Date: 2021-04-08 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	9000006338	ACH	WEBB, ZANDRA A	83.56
04/08/2021	9000006339	ACH	WESTERN - BRW PAPER CO	1,868.72
<b>Total:</b>				<b>\$440,630.32</b>

### 04/08/2021\_A/P Summary

Type	Count	Amount
Regular	10	12,890.70
ACH Checks:	34	427,739.62
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>44</b>	<b>\$440,630.32</b>

## AP Check Register

AP Run: 04/15/2021\_A/P — Post Date: 2021-04-15 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2021	11979	Check	CHICO ISD	4,627.55
04/15/2021	11980	Check	MONSERRAT DEL CARMEN ALVARADO	18.19
04/15/2021	9000006340	ACH	AMAZON.COM SALES, INC	405.41
04/15/2021	9000006341	ACH	BAADSGAARD, JENNIFER J	120.18
04/15/2021	9000006342	ACH	BRAINPOP LLC	7,575.30
04/15/2021	9000006343	ACH	COUNCIL FOR EXCEPTIONAL CHILDREN	467.00
04/15/2021	9000006344	ACH	ERATH EXCELS! ACADEMY, INC	1,102.00
04/15/2021	9000006345	ACH	ESC REGION 13	500.00
04/15/2021	9000006346	ACH	EXPLORE LEARNING	1,238.50
04/15/2021	9000006347	ACH	FOLLETT SCHOOL SOLUTIONS INC	125.00
04/15/2021	9000006348	ACH	INFOBASE	475.47
04/15/2021	9000006349	ACH	LITERACY UNITED	16,845.00
04/15/2021	9000006350	ACH	MORRIS, HEATHER	74.82
04/15/2021	9000006351	ACH	NETSYNC NETWORK SOLUTIONS INC	13,345.00
04/15/2021	9000006352	ACH	NORTHSIDE FLORIST	100.00
04/15/2021	9000006353	ACH	SUSEL TRANSLATIONS	487.50
04/15/2021	9000006354	ACH	VISUAL AID VOLUNTEERS INC	114.50
04/15/2021	9000006355	ACH	WASTE CONNECTIONS LONE STAR INC	505.72
04/15/2021	9000006356	ACH	WILLIAM SADLIER, INC	3,692.64
			<b>Total:</b>	<b>\$51,819.78</b>

# AP Check Register

AP Run: 04/15/2021\_A/P — Post Date: 2021-04-15 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
------------	--------------	--------------	------	--------------

## 04/15/2021\_A/P Summary

Type	Count	Amount
Regular	2	4,645.74
ACH Checks:	17	47,174.04
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>19</b>	<b>\$51,819.78</b>



## AP Check Register

AP Run: 04/19/2021\_A/P AMAZON PYMT — Post Date: 2021-04-19 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2021	9000006357	ACH	AMAZON.COM SALES, INC	3,039.86
<b>Total:</b>				<b>\$3,039.86</b>

### 04/19/2021\_A/P AMAZON PYMT Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	1	3,039.86
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$3,039.86</b>

## AP Check Register

AP Run: PAYROLL INVOICES APR 2021 — Post Date: 2021-04-23 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/23/2021	8000000149	Wire Transfer	EECU	5,785.82
04/23/2021	8000000150	Wire Transfer	FINANCIAL BENEFIT SERVICES INC	27,440.31
04/23/2021	8000000151	Wire Transfer	IRS	178,978.84
04/23/2021	8000000152	Wire Transfer	LEGALSHIELD	505.25
04/23/2021	8000000153	Wire Transfer	NATIONAL BENEFIT SERVICES LLC	12,555.38
04/23/2021	8000000154	Wire Transfer	SMART EPAY	1,142.71
04/23/2021	8000000155	Wire Transfer	TCG ADMINISTRATORS	16,352.32
<b>Total:</b>				<b>\$242,760.63</b>

### PAYROLL INVOICES APR 2021 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	7	242,760.63
Epayables:	0	0.00
<b>Total:</b>	<b>7</b>	<b>\$242,760.63</b>

## AP Check Register

AP Run: 04/22/2021\_UMB — Post Date: 2021-04-22 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/22/2021	11981	Check	UMB FINANCIAL CORPORATION	11,398.14
<b>Total:</b>				<b>\$11,398.14</b>

### 04/22/2021\_UMB Summary

Type	Count	Amount
Regular	1	11,398.14
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$11,398.14</b>

## AP Check Register

AP Run: 04/22/2021\_A/P — Post Date: 2021-04-22 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/22/2021	11982	Check	ACADEMY OF NUTRITION AND DIETITICS	264.00
04/22/2021	11983	Check	BUREAU OF EDUCATION & RESEARCH	3,218.00
04/22/2021	11984	Check	DRURY INN - SAN ANTONIO	413.20
04/22/2021	11985	Check	ESC REGION 10	7,650.00
04/22/2021	11986	Check	ESC REGION 4	1,700.00
04/22/2021	11987	Check	GRAPEVINE-COLLEYVILLE ISD	1,500.00
04/22/2021	11988	Check	KEENE ISD	9,321.78
04/22/2021	11989	Check	KUYPERS CONSULTING INC	950.00
04/22/2021	11990	Check	NATIONAL COUNCIL TEACHERS OF ENGLISH	50.00
04/22/2021	11991	Check	PARADISE ISD	3,470.82
04/22/2021	11992	Check	TAER	110.00
04/22/2021	9000006614	ACH	ADKINS, NICOLE E	102.26
04/22/2021	9000006615	ACH	AMAZON.COM SALES, INC	165.71
04/22/2021	9000006616	ACH	ATMOS ENERGY	214.64
04/22/2021	9000006617	ACH	BRAINPOP LLC	10,100.40
04/22/2021	9000006618	ACH	CASIE	1,800.00
04/22/2021	9000006619	ACH	CHRISTAL VISION	59,530.61
04/22/2021	9000006620	ACH	DATAVOX INC	342,818.80
04/22/2021	9000006621	ACH	DEARING, CATHERINE L	259.66
04/22/2021	9000006622	ACH	ESC REGION 20	350.00
04/22/2021	9000006623	ACH	EXPRESS BOOKSELLERS	11,418.81

## AP Check Register

AP Run: 04/22/2021\_A/P — Post Date: 2021-04-22 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/22/2021	9000006624	ACH	FEDEX	108.96
04/22/2021	9000006625	ACH	GTS TECHNOLOGY SOLUTIONS INC	38,275.19
04/22/2021	9000006626	ACH	HIRED HANDS INC	674.75
04/22/2021	9000006627	ACH	HUMAN SYSTEMS DYNAMICS INSTITUTE	4,200.00
04/22/2021	9000006628	ACH	INFOBASE	2,213.86
04/22/2021	9000006629	ACH	INSTRUCTURE INC	17,033.33
04/22/2021	9000006630	ACH	JASONS DELI	420.38
04/22/2021	9000006631	ACH	JOHNSON CONTROLS SECURITY SOLUTIONS	686.90
04/22/2021	9000006632	ACH	LITERACY UNITED	833.33
04/22/2021	9000006633	ACH	QUADIENT FINANCE USA, INC	719.32
04/22/2021	9000006634	ACH	STEELMAN, CLYDE W, JR	78.68
04/22/2021	9000006635	ACH	STEPHENSON, STEPHEN SCOTT	2,262.50
04/22/2021	9000006636	ACH	SUSAN CISKOWSKI CPA	175.00
04/22/2021	9000006637	ACH	TEXAS CHARTER SCHOOL ASSOCIATION	400.00
04/22/2021	9000006638	ACH	UNIVERSITY OF CHICAGO PRESS	385.00
04/22/2021	9000006639	ACH	WEX BANK - SHELL	132.70
			<b>Total:</b>	<b>\$524,008.59</b>

## AP Check Register

AP Run: 04/22/2021\_A/P — Post Date: 2021-04-22 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
------------	--------------	--------------	------	--------------

### 04/22/2021\_A/P Summary

Type	Count	Amount
Regular	11	28,647.80
ACH Checks:	26	495,360.79
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>37</b>	<b>\$524,008.59</b>

## AP Check Register

AP Run: TRS ACTIVE CARE APR 2021 — Post Date: 2021-04-23 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/23/2021	8000000156	Wire Transfer	TRS (TEXNET)	132,465.62
<b>Total:</b>				<b>\$132,465.62</b>

### TRS ACTIVE CARE APR 2021 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	132,465.62
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$132,465.62</b>

## AP Check Register

AP Run: 04/28/2021\_A/P — Post Date: 2021-04-28 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/28/2021	11993	Check	FORT WORTH CHAMBER OF COMMERCE	2,561.00
04/28/2021	11994	Check	HOME DEPOT	420.63
04/28/2021	11995	Check	HUCKABAY ISD	1,441.86
04/28/2021	11996	Check	JASONS DELI	431.87
04/28/2021	11997	Check	LEARNING FORWARD TEXAS	249.00
04/28/2021	11998	Check	MCALISTER'S DELI	315.60
04/28/2021	11999	Check	NORTHWEST ENGRAVERS LLC	113.00
04/28/2021	12000	Check	POOLVILLE ISD	500.00
04/28/2021	12001	Check	TCASE	4,745.00
04/28/2021	12002	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	1.00
04/28/2021	12003	Check	TEXAS DISTANCE LEARNING ASSOCIATION	235.00
04/28/2021	9000006640	ACH	AMAZON.COM SALES, INC	10,709.46
04/28/2021	9000006641	ACH	BRAINPOP LLC	2,525.10
04/28/2021	9000006642	ACH	BURY, ELISHA	185.36
04/28/2021	9000006643	ACH	CHRISTAL VISION	1,563.10
04/28/2021	9000006644	ACH	ENGIE RESOURCES, LLC	10,701.15
04/28/2021	9000006645	ACH	FEDEX	86.34
04/28/2021	9000006646	ACH	FOLLETT SCHOOL SOLUTIONS INC	400.00
04/28/2021	9000006647	ACH	FREEMAN, KENDALL C	20.97
04/28/2021	9000006648	ACH	GOREACT	2,185.00
04/28/2021	9000006649	ACH	LITERACY UNITED	415.00



## AP Check Register

AP Run: 04/28/2021\_A/P — Post Date: 2021-04-28 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/28/2021	9000006650	ACH	MATA, JOSEPH ETHAN	39.05
04/28/2021	9000006651	ACH	MORGAN, MARY N	39.70
04/28/2021	9000006652	ACH	SCHOOL SPECIALTY LLC	543.53
04/28/2021	9000006653	ACH	SHAW, RECHELLE E	14.00
04/28/2021	9000006654	ACH	TEXAS CLOSED CAPTIONING LLC	468.75
04/28/2021	9000006655	ACH	UNDERWOOD LAW FIRM PC	336.00
<b>Total:</b>				<b>\$41,246.47</b>

### 04/28/2021\_A/P Summary

Type	Count	Amount
Regular	11	11,013.96
ACH Checks:	16	30,232.51
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>27</b>	<b>\$41,246.47</b>

## AP Check Register

AP Run: TRS CONTRIBUTIONS APR 2021 — Post Date: 2021-04-30 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
04/30/2021	8000000157	Wire Transfer	TRS (TEXNET)	200,681.51
<b>Total:</b>				<b>\$200,681.51</b>

### TRS CONTRIBUTIONS APR 2021 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	200,681.51
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$200,681.51</b>

## AP Check Register

### Summary by Fund

Education Service Center Region 11

<b>Fund</b>	<b>Total</b>
102 - ESC STATE BASE	753.90
161 - ADMINISTRATIVE OPERATIONS	211.95
162 - MANAGEMENT INFORMATION	698,058.75
168 - E-RATE/ FIBER	13,485.31
171 - BUSINESS SERVICES	1,013.11
172 - EXECUTIVE DIRECTOR	317.07
173 - CENTER PROJECTS	5,803.40
174 - BUILDING OPERATIONS	29.51
187 - INS SERVICES LOCAL GRANT	2,984.98
198 - INDIRECT FEE FUND	2,281.66
199 - GENERAL OPERATING	426,485.84
206 - ESC CAPACITY BUILDING	336.81
211 - ESEA TITLE I IMPROV BASIC PROG	9,703.47
212 - TITLE I-C MIGRANT OPERATIONS	1,954.78
225 - IDEA B-PRESCHOOL	2,896.79
226 - IDEA PART B DISCRETIONARY	139,284.32
241 - CHILD NUTRITION	6,658.91
244 - CATE	2,315.74
255 - EQUITY SUPPORT PLAN	851.86
263 - TITLE III A ENGLISH LANGUAGE	649.85
266 - ESSER GRANT	730.10
276 - READING ACADEMIES AUTHORIZED PROVIDER	3,072.82
289 - FEDERAL SPECIAL REVENUE FUNDS	5,819.11
301 - ESEA TITLE I C MIGRANT NCLB	3,643.61
331 - CARL PERKINS	25,528.08
350 - TITLE III PART A ESL NCLB	931.47
385 - SSVI SSA	6,027.64
405 - GIFTED AND TALENTED (ESC)	9.72
410 - IM PORTAL ESC REVIEW & SUPPORT	66.83
414 - READ (READING EXCELLENCE & ACADEMICS DEVELOPMENT)	40,839.84

## AP Check Register

---

### Summary by Fund

Education Service Center Region 11

---

<u>Fund</u>	<u>Total</u>
429 - STATE FUNDED SPEICAL REVENUE	21.62
499 - PRIVATE NON-PROFIT	58,806.77
752 - ISF - PRINT SHOP	3,103.21
754 - ISF - COMPUTER OPERATIONS	30,434.41
771 - ISF - BUILDING OPERATIONS	17,200.71
775 - ISF - CENTRAL REGISTRATION	632.95
863 - PAYROLL	505,141.66
	<b>\$2,018,088.56</b>