

AP Check Register

AP Run: 02/02/2022_A/P — Post Date: 2022-02-02 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/02/2022	12559	Check	AT&T TEXAS	218.36
02/02/2022	12560	Check	ESC REGION 10	469,551.74
02/02/2022	12561	Check	ESC REGION 12	750.00
02/02/2022	12562	Check	SHARON AZAR INC	1,800.00
02/02/2022	12563	Check	TCEA CONFERENCE REGISTRATION	1,516.00
02/02/2022	12564	Check	TEXAS COUNCIL OF TEACHERS OF ENGLISH LANGUAGE ARTS	3,050.00
02/02/2022	12565	Check	THE FOWLER LAW FIRM PC	3,080.00
02/02/2022	9000010396	ACH	AMAZON.COM SALES, INC	1,079.52
02/02/2022	9000010397	ACH	BANNER, JOHN	320.00
02/02/2022	9000010398	ACH	BENNINGFIELD, LV SCOTT	240.00
02/02/2022	9000010399	ACH	BRAINPOP LLC	4,050.80
02/02/2022	9000010400	ACH	BRIGHTBYTES INC	1,875.00
02/02/2022	9000010401	ACH	CARTER, CAREY	101.53
02/02/2022	9000010402	ACH	CATHEY, LESLEY	66.28
02/02/2022	9000010403	ACH	CHRISTAL VISION	1,946.40
02/02/2022	9000010404	ACH	ENTERPRISE HOLDINGS, INC	531.62
02/02/2022	9000010405	ACH	ESC REGION 13	288,507.45
02/02/2022	9000010406	ACH	FAGAN, JACKIE	97.58
02/02/2022	9000010407	ACH	FEDEX	54.52
02/02/2022	9000010408	ACH	FRANKLIN COVEY CLIENT SALES, INC	3,480.00
02/02/2022	9000010409	ACH	FREEMAN, KENDALL C	80.95

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Check Date	Check Number	Payment Type	Name	Check Amount
02/02/2022	9000010410	ACH	GUNN, TRACY L	134.02
02/02/2022	9000010411	ACH	LAY, ASHLEY K	84.78
02/02/2022	9000010412	ACH	LUGO-MALDONADO, JUAN PABLO	199.36
02/02/2022	9000010413	ACH	MCKEAN, LAURA M	35.92
02/02/2022	9000010414	ACH	NATIONAL BENEFIT SERVICES LLC	41.70
02/02/2022	9000010415	ACH	NELSON, LA'VONIA O	20.65
02/02/2022	9000010416	ACH	NOTTINGHAM, MARGO	92.59
02/02/2022	9000010417	ACH	PHILLIPS, ASHLEY	53.20
02/02/2022	9000010418	ACH	RAMIREZ, GEOVANNY	320.00
02/02/2022	9000010419	ACH	REEDER GENERAL CONTRACTORS, INC	308,434.60
02/02/2022	9000010420	ACH	RODRIGUE, RANDY J	114.78
02/02/2022	9000010421	ACH	ROPER, VALERIE S	178.95
02/02/2022	9000010422	ACH	RUSSELL, JONATHAN	320.00
02/02/2022	9000010423	ACH	SCHRADER, ELIZABETH J	48.30
02/02/2022	9000010424	ACH	SLATTON, BECKY	918.00
02/02/2022	9000010425	ACH	SMITH, SALENA D	98.28
02/02/2022	9000010426	ACH	UNIVERSITY OF CHICAGO PRESS	385.00
02/02/2022	9000010427	ACH	VALLADARES, CARLOS MIGUEL	300.00
02/02/2022	9000010428	ACH	VARON, HEATHER	207.49
02/02/2022	9000010429	ACH	WEBER, ERICA	151.93
02/02/2022	9000010430	ACH	WESTERN-BRW PAPER CO., INC	306.42

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AP Run: 02/02/2022_A/P — Post Date: 2022-02-02 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
				Total: \$1,094,843.72

02/02/2022_A/P Summary

Type	Count	Amount
Regular	7	479,966.10
ACH Checks:	35	614,877.62
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	42	\$1,094,843.72

AP Check Register

AP Run: 02/10/2022_A/P — Post Date: 2022-02-10 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/10/2022	12566	Check	AT&T MOBILITY	2,697.89
02/10/2022	12567	Check	CAREER & TECHNICAL ASSOCIATION OF TEXAS	475.00
02/10/2022	12568	Check	CUNNINGHAM, MEREDITH HUDGENS	445.41
02/10/2022	12569	Check	EL PASO INDEPENDENT SCHOOL DISTRICT	500.00
02/10/2022	12570	Check	ESC REGION 12	500.00
02/10/2022	12571	Check	FRISCO INDEPENDENT SCHOOL DISTRICT	1,000.00
02/10/2022	12572	Check	GILMER INDEPENDENT SCHOOL DISTRICT	1,000.00
02/10/2022	12573	Check	PRESCOTT, TANESHA	200.00
02/10/2022	12574	Check	REFUGIO INDEPENDENT SCHOOL DISTRICT	1,000.00
02/10/2022	12575	Check	SPRING INDEPENDENT SCHOOL DISTRICT	500.00
02/10/2022	12576	Check	TASM	300.00
02/10/2022	12577	Check	TCASE	1,125.00
02/10/2022	12578	Check	TCEA CONFERENCE REGISTRATION	3,194.00
02/10/2022	12579	Check	TEXAS SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED	500.00
02/10/2022	12580	Check	THE ANCHOR GROUP INC	250.00
02/10/2022	9000010433	ACH	AMAZON.COM SALES, INC	1,394.26
02/10/2022	9000010434	ACH	ATMOS ENERGY	1,717.98
02/10/2022	9000010435	ACH	BANNER, JOHN	320.00
02/10/2022	9000010436	ACH	BRIGHTBYTES INC	1,464.61
02/10/2022	9000010437	ACH	BROOKS, NEIL	2,400.00
02/10/2022	9000010438	ACH	BURY, ELISHA	87.58

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/10/2022	9000010439	ACH	CHRISTAL VISION	4,177.20
02/10/2022	9000010440	ACH	COPELAND, NANCY R	48.30
02/10/2022	9000010441	ACH	CRAIN, KELLI A	408.84
02/10/2022	9000010442	ACH	CRISIS PRVENTION INSTITUTE INC	200.00
02/10/2022	9000010443	ACH	DARR, ANNE ELIZABETH	21.61
02/10/2022	9000010444	ACH	DELL MARKETING LP	2,830.00
02/10/2022	9000010445	ACH	ESC REGION 7	236,754.00
02/10/2022	9000010446	ACH	EXPRESS BOOKSELLERS	1,579.00
02/10/2022	9000010447	ACH	FISHER INTERPRETING, LLC	200.00
02/10/2022	9000010448	ACH	FOSS, IVY	127.36
02/10/2022	9000010449	ACH	GRAY DOGBE, TERRILYN T	23.34
02/10/2022	9000010450	ACH	GROOMER, EMILY	66.51
02/10/2022	9000010451	ACH	HUGHES, DENNIS	618.42
02/10/2022	9000010452	ACH	ION WAVE TECHNOLOGIES INC	9,775.00
02/10/2022	9000010453	ACH	JACKSON, WESLEY A	98.31
02/10/2022	9000010454	ACH	LAIRD, SUSAN	208.19
02/10/2022	9000010455	ACH	LINDENMEYR MUNROE	2,121.87
02/10/2022	9000010456	ACH	LITERACY UNITED	25,055.33
02/10/2022	9000010457	ACH	LOGMEIN COMMUNICATIONS	5,290.95
02/10/2022	9000010458	ACH	LUGO-MALDONADO, JUAN PABLO	107.59
02/10/2022	9000010459	ACH	MCCOY, CLARENCE H	71.01

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Check Date	Check Number	Payment Type	Name	Check Amount
02/10/2022	9000010460	ACH	MOORE, CHELSEA A	103.89
02/10/2022	9000010461	ACH	MORRIS, HEATHER	43.17
02/10/2022	9000010462	ACH	NEWSBANK, INC	883.23
02/10/2022	9000010463	ACH	OFFICE DEPOT LLC	89.97
02/10/2022	9000010464	ACH	PARKER, DAYSHAUNNA	39.05
02/10/2022	9000010465	ACH	POWERSCHOOL GROUP LLC	256,603.23
02/10/2022	9000010466	ACH	RAMIREZ, GEOVANNY	320.00
02/10/2022	9000010467	ACH	REEDER GENERAL CONTRACTORS, INC	92,391.83
02/10/2022	9000010468	ACH	RUSSELL, JONATHAN	320.00
02/10/2022	9000010469	ACH	SEWELL, CATHERINE	60.48
02/10/2022	9000010470	ACH	SHARP BUSINESS SYSTEMS	1,073.83
02/10/2022	9000010471	ACH	SHAW, RECHELLE E	39.53
02/10/2022	9000010472	ACH	SHI GOVERNMENT SOLUTIONS INC	10,960.94
02/10/2022	9000010473	ACH	SHRED-IT USA INC.	215.23
02/10/2022	9000010474	ACH	SILVA, LANCE A	136.37
02/10/2022	9000010475	ACH	SMITH, JEFFREY S	152.38
02/10/2022	9000010476	ACH	STAPLES CONTRACT & COMMERCIAL LLC	113.15
02/10/2022	9000010477	ACH	STEELMAN, CLYDE W, JR	336.53
02/10/2022	9000010478	ACH	TCG ADMINISTRATORS	45.00
02/10/2022	9000010479	ACH	TEACHING AND LEARNING CONNECTIONS EDUCATION CONSULTING LLC	2,000.00
02/10/2022	9000010480	ACH	TEXAS CLOSED CAPTIONING LLC	622.50

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Check Date	Check Number	Payment Type	Name	Check Amount
02/10/2022	9000010481	ACH	TUBBESING SERVICES LLC	22,798.00
02/10/2022	9000010482	ACH	VALLADARES, CARLOS MIGUEL	320.00
02/10/2022	9000010483	ACH	VERRONE, GABRIEL ADOLFO	6.96
02/10/2022	9000010484	ACH	WEBER, ERICA	98.58
02/10/2022	9000010485	ACH	WEX BANK - SHELL	81.50
02/10/2022	9000010486	ACH	WILDER, REBECCA	130.10
Total:				\$700,840.01

02/10/2022_A/P Summary

Type	Count	Amount
Regular	15	13,687.30
ACH Checks:	54	687,152.71
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	69	\$700,840.01

AP Check Register

AP Run: 02/17/2022_A/P — Post Date: 2022-02-17 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2022	12581	Check	ACADEMIC LANGUAGE THERAPY ASSOCIATION	189.00
02/17/2022	12582	Check	BIRDVILLE INDEPENDENT SCHOOL DISTRICT	886.38
02/17/2022	12583	Check	CITY OF WHITE SETTLEMENT	2,023.23
02/17/2022	12584	Check	CLIMATEC BUILDING TECHNOLOGIES GROUP	685.00
02/17/2022	12585	Check	DECATUR INDEPENDENT SCHOOL DISTRICT	725.00
02/17/2022	12586	Check	ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT	1,000.00
02/17/2022	12587	Check	GREATHEARTS FOUNDATION	1,050.00
02/17/2022	12588	Check	HARTMAN, MONICA ELIZABETH	251.65
02/17/2022	12589	Check	KRETER, MIRANDA	297.49
02/17/2022	12590	Check	LA JOYA INDEPENDENT SCHOOL DISTRICT	500.00
02/17/2022	12591	Check	MAXI AIDS INC	1,057.25
02/17/2022	12592	Check	NORTH CENTRAL TEXAS INTERLINK, INC	9,685.00
02/17/2022	12593	Check	SOCIAL STUDIES SUCCESS	110.00
02/17/2022	12594	Check	TEXAS A&M UNIVERSITY	700.00
02/17/2022	12595	Check	TEXAS SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED	1,200.00
02/17/2022	12596	Check	TEXAS STATE LIBRARY AND ARCHIVES COMMISSION	84,083.04
02/17/2022	9000010487	ACH	AMAZON.COM SALES, INC	3,328.74
02/17/2022	9000010488	ACH	ARMSTRONG, MICHAEL	320.00
02/17/2022	9000010489	ACH	BENNINGFIELD, LV SCOTT	300.00
02/17/2022	9000010490	ACH	BRAINPOP LLC	8,250.75
02/17/2022	9000010491	ACH	COUNCIL FOR EXCEPTIONAL CHILDREN	694.00

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Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2022	9000010492	ACH	DIGNUM, EMMA N	21.97
02/17/2022	9000010493	ACH	ENGIE RESOURCES, LLC	31.83
02/17/2022	9000010494	ACH	ENTERPRISE HOLDINGS, INC	1,206.68
02/17/2022	9000010495	ACH	ESC REGION 13	32,425.80
02/17/2022	9000010496	ACH	ESC REGION 20	8,244.00
02/17/2022	9000010497	ACH	GUERRERO, MA ELENA	48.07
02/17/2022	9000010498	ACH	GUNN, TRACY L	84.24
02/17/2022	9000010499	ACH	HIRED HANDS INC	768.50
02/17/2022	9000010500	ACH	INDEPENDENT SCHOOL MANAGEMENT INC	322.00
02/17/2022	9000010501	ACH	LUCID SOFTWARE INC	1,500.00
02/17/2022	9000010502	ACH	MONTESSORI SERVICES	251.29
02/17/2022	9000010503	ACH	PEREZ, MICHELLE D	104.83
02/17/2022	9000010504	ACH	PHIFER, REBECCA A	231.20
02/17/2022	9000010505	ACH	PINEDA FLECHAS, ADRIANA PAOLA	139.00
02/17/2022	9000010506	ACH	QUADIENT LEASING USA, INC.	359.66
02/17/2022	9000010507	ACH	RAMIREZ, GEOVANNY	320.00
02/17/2022	9000010508	ACH	RUSSELL, JONATHAN	320.00
02/17/2022	9000010509	ACH	SEWELL, CATHERINE	217.84
02/17/2022	9000010510	ACH	SHI GOVERNMENT SOLUTIONS INC	6,989.20
02/17/2022	9000010511	ACH	STAPLES CONTRACT & COMMERCIAL LLC	70.31
02/17/2022	9000010512	ACH	STEELMAN, CLYDE W, JR	632.16

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Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2022	9000010513	ACH	TASBO	695.00
02/17/2022	9000010514	ACH	THE ACTIVE EDUCATOR LLC	1,270.00
02/17/2022	9000010515	ACH	TUBBESING SERVICES LLC	1,036.00
02/17/2022	9000010516	ACH	VERRONE, GABRIEL ADOLFO	48.07
02/17/2022	9000010517	ACH	WASTE CONNECTIONS LONE STAR INC	505.72
02/17/2022	9000010518	ACH	WHISENANT, TRAVIS WADE	17.73
Total:				\$175,197.63

02/17/2022_A/P Summary

Type	Count	Amount
Regular	16	104,443.04
ACH Checks:	32	70,754.59
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	48	\$175,197.63

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AP Run: 02/23/2022_UMB — Post Date: 2022-02-23 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/23/2022	12597	Check	UMB FINANCIAL CORPORATION	19,768.15
Total:				\$19,768.15

02/23/2022_UMB Summary

Type	Count	Amount
Regular	1	19,768.15
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$19,768.15

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AP Run: 02/23/2022_A/P — Post Date: 2022-02-23 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/23/2022	12598	Check	AT&T TEXAS	218.66
02/23/2022	12599	Check	CRON, DEBORAH N	649.38
02/23/2022	12600	Check	DALLAS BAPTIST UNIVERSITY	65.00
02/23/2022	12601	Check	DENISON, TIMOTHY KRISTOPHER	320.00
02/23/2022	12602	Check	EDUCATOR RESOURCES INC	619.00
02/23/2022	12603	Check	ESC REGION 10	442.00
02/23/2022	12604	Check	FROG STREET PRESS INC	998.00
02/23/2022	12605	Check	SUNSHINE COTTAGE SCHOOL FOR DEAF CHILDREN	500.00
02/23/2022	12606	Check	TCEA CONFERENCE REGISTRATION	359.00
02/23/2022	12607	Check	TEXAS EDUCATION TECHNOLOGY LEADERS	100.00
02/23/2022	12608	Check	TEXAS SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED	25,000.00
02/23/2022	12609	Check	ZANER-BLOSER, INC	2,700.00
02/23/2022	9000010519	ACH	AMAZON.COM SALES, INC	1,700.22
02/23/2022	9000010520	ACH	APPLY EBP, LLC	1,870.00
02/23/2022	9000010521	ACH	ARRINGTON, VICKI D	98.06
02/23/2022	9000010522	ACH	ASCD	2,097.00
02/23/2022	9000010523	ACH	BANNER, JOHN	320.00
02/23/2022	9000010524	ACH	BLAIR, DR LARRY	1,860.14
02/23/2022	9000010525	ACH	BLAUSTEIN, FRANK	300.00
02/23/2022	9000010526	ACH	BROOKS, NEIL	800.00
02/23/2022	9000010527	ACH	CATAPULT LEARNING WEST LLC	8,136.57

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Check Date	Check Number	Payment Type	Name	Check Amount
02/23/2022	9000010528	ACH	COOPER, CHARLES E	40.95
02/23/2022	9000010529	ACH	DIGNUM, EMMA N	105.55
02/23/2022	9000010530	ACH	ENTERPRISE HOLDINGS, INC	175.00
02/23/2022	9000010531	ACH	ESC REGION 17	66,615.06
02/23/2022	9000010532	ACH	FEDEX	308.21
02/23/2022	9000010533	ACH	GRAINGER INC	69.54
02/23/2022	9000010534	ACH	HARRISON, LISA	178.19
02/23/2022	9000010535	ACH	IMAGINE ENTERPRISES INC	3,500.00
02/23/2022	9000010536	ACH	JOHNSON CONTROLS SECURITY SOLUTIONS	505.06
02/23/2022	9000010537	ACH	LEARN IT SYSTEMS LLC	267.12
02/23/2022	9000010538	ACH	QUADIENT FINANCE USA, INC	2,085.94
02/23/2022	9000010539	ACH	RAMIREZ, GEOVANNY	480.00
02/23/2022	9000010540	ACH	SUSAN CISKOWSKI CPA	175.00
02/23/2022	9000010541	ACH	TASBO	370.00
02/23/2022	9000010542	ACH	TUTOR ME EDUCATION	3,132.00
02/23/2022	9000010543	ACH	VALLADARES, CARLOS MIGUEL	160.00
02/23/2022	9000010544	ACH	WESTERN-BRW PAPER CO., INC	102.00
02/23/2022	9000010545	ACH	WEX BANK - EXXON	1,248.34
02/23/2022	9000010546	ACH	WINTON, ALYCIA K	48.38
			Total:	\$128,719.37

AP Check Register

AP Run: 02/23/2022_A/P — Post Date: 2022-02-23 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount
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02/23/2022_A/P Summary

Type	Count	Amount
Regular	12	31,971.04
ACH Checks:	28	96,748.33
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	40	\$128,719.37

AP Check Register

AP Run: PAYROLL TAX 02/25/22 — Post Date: 2022-02-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/25/2022	8000000262	Wire Transfer	IRS	190,513.88
Total:				\$190,513.88

PAYROLL TAX 02/25/22 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	190,513.88
Epayables:	0	0.00
Total:	1	\$190,513.88

AP Check Register

AP Run: PAYROLL INVOICES 02/25/22 — Post Date: 2022-02-25 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount
02/25/2022	8000000263	Wire Transfer	EECU	7,161.66
02/25/2022	8000000264	Wire Transfer	FINANCIAL BENEFIT SERVICES INC	29,086.92
02/25/2022	8000000265	Wire Transfer	LEGALSHIELD	400.60
02/25/2022	8000000266	Wire Transfer	NATIONAL BENEFIT SERVICES LLC	13,994.90
02/25/2022	8000000267	Wire Transfer	SMART EPAY	1,769.71
02/25/2022	8000000268	Wire Transfer	TCG ADMINISTRATORS	20,684.98
Total:				\$73,098.77

PAYROLL INVOICES 02/25/22 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	6	73,098.77
Epayables:	0	0.00
Total:	6	\$73,098.77

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AP Run: TRS ACTIVE CARE FEB 2022 — Post Date: 2022-02-25 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount
02/25/2022	8000000269	Wire Transfer	TRS (TEXNET)	146,283.72
Total:				\$146,283.72

TRS ACTIVE CARE FEB 2022 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	146,283.72
Epayables:	0	0.00
Total:	1	\$146,283.72

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AP Run: TRS CONTRIBUTIONS FEB 2022 — Post Date: 2022-02-28 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
02/28/2022	8000000270	Wire Transfer	TRS (TEXNET)	223,377.42
Total:				\$223,377.42

TRS CONTRIBUTIONS FEB 2022 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	223,377.42
Epayables:	0	0.00
Total:	1	\$223,377.42

AP Check Register

Summary by Fund

Education Service Center Region 11

Fund	Total
102 - ESC STATE BASE	389.38
161 - ADMINISTRATIVE OPERATIONS	234.82
162 - MANAGEMENT INFORMATION	11,450.11
168 - E-RATE/ FIBER	2,988.73
171 - BUSINESS SERVICES	12,589.03
172 - EXECUTIVE DIRECTOR	261,376.40
173 - CENTER PROJECTS	6,121.70
187 - INS SERVICES LOCAL GRANT	8,695.68
198 - INDIRECT FEE FUND	5,204.61
199 - GENERAL OPERATING	1,154,831.21
206 - ESC CAPACITY BUILDING	3,110.50
211 - ESEA TITLE I IMPROV BASIC PROG	9,208.74
212 - TITLE I-C MIGRANT OPERATIONS	1,944.03
225 - IDEA B-PRESCHOOL	2,482.01
226 - IDEA PART B DISCRETIONARY	139,661.57
241 - CHILD NUTRITION	9,355.20
244 - CATE	740.86
255 - EQUITY SUPPORT PLAN	389.56
263 - TITLE III A ENGLISH LANGUAGE	950.07
266 - ESSER GRANT	1,575.34
278 - ARP HOMELESS	539.30
281 - TEXAS HOME LEARNING/ ESSER II	2,694.17
282 - ESSER III	4,076.74
289 - FEDERAL SPECIAL REVENUE FUNDS	7,412.62
301 - ESEA TITLE I C MIGRANT NCLB	4,014.73
331 - CARL PERKINS	9,972.01
350 - TITLE III PART A ESL NCLB	1,271.86
385 - SSVI SSA	2,757.27
405 - GIFTED AND TALENTED (ESC)	10.67
414 - READ (READING EXCELLENCE & ACADEMICS DEVELOPMENT)	22,027.09
429 - STATE FUNDED SPEICAL REVENUE	861.57

AP Check Register

Summary by Fund

Education Service Center Region 11

<u>Fund</u>	<u>Total</u>
499 - PRIVATE NON-PROFIT	55,909.06
625 - CONSTRUCTION FUND	400,826.43
750 - SPECIAL PROJECTS TEAM- YH	8,140.44
752 - ISF - PRINT SHOP	1,482.25
754 - ISF - COMPUTER OPERATIONS	27,234.12
771 - ISF - BUILDING OPERATIONS	13,071.30
775 - ISF - CENTRAL REGISTRATION	350.30
863 - PAYROLL	556,691.19
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	\$2,752,642.67