

AP Check Register

AP Run: 07/06/23_A/P_RUN — Post Date: 2023-07-06 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/06/2023	13716	Check	HURST CONFERENCE CENTER	744.00
07/06/2023	13717	Check	TOWNSEND, ROD	969.61
07/06/2023	9000018676	ACH	BANNER, JOHN	440.00
07/06/2023	9000018677	ACH	BELDING, ANGELA LORENE	376.51
07/06/2023	9000018678	ACH	BLAUSTEIN, FRANK	412.50
07/06/2023	9000018679	ACH	BROOKS, NEIL	800.00
07/06/2023	9000018680	ACH	BRYCE, CATHY	53.91
07/06/2023	9000018681	ACH	BURTON, LORI K	20.70
07/06/2023	9000018682	ACH	COOK, LANA	440.00
07/06/2023	9000018683	ACH	DE LAGE LANDEN FINANCIAL SERVICES, INC	3,958.98
07/06/2023	9000018684	ACH	FITTS, CORYA D	150.71
07/06/2023	9000018685	ACH	KNOX, MARGO J	216.35
07/06/2023	9000018686	ACH	MORRIS, HEATHER	25.42
07/06/2023	9000018687	ACH	RUSSELL, JONATHAN MICHAEL	440.00
07/06/2023	9000018688	ACH	STEELMAN, CLYDE W, JR	206.00
07/06/2023	9000018689	ACH	TCP CATERING	316.25
07/06/2023	9000018690	ACH	WALL, DEBRA L	35.24
Total:				\$9,606.18

AP Check Register

AP Run: 07/06/23_A/P_RUN — Post Date: 2023-07-06 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
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07/06/23_A/P_RUN Summary

Type	Count	Amount
Regular	2	1,713.61
ACH Checks:	15	7,892.57
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	17	\$9,606.18

AP Check Register

AP Run: 07/10/2023_HURST CONFERENCE — Post Date: 2023-07-10 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2023	13718	Check	HURST CONFERENCE CENTER	2,702.64
Total:				\$2,702.64

07/10/2023_HURST CONFERENCE

Type	Count	Amount
Regular	1	2,702.64
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$2,702.64

AP Check Register

AP Run: 07/12/2023_A/P_RUN — Post Date: 2023-07-12 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/12/2023	13719	Check	AESA-ASSOCIATION OF EDUCATIONAL SERVICE AGENCIES	575.00
07/12/2023	13720	Check	AT&T CORP	254.87
07/12/2023	13721	Check	CAPTURING KIDS HEARTS	9,495.00
07/12/2023	13722	Check	CENICEROS, DAISY	28.68
07/12/2023	13723	Check	ESC REGION 10	2,201.75
07/12/2023	13724	Check	FRONTIER WASTE SOLUTIONS	184.42
07/12/2023	13725	Check	HALL, ASHLEY	271.19
07/12/2023	13726	Check	JAN MILLER BURKINS CONSULTING LLC	3,315.00
07/12/2023	13727	Check	JENNIFER DIANE BUHRMANN	1,750.00
07/12/2023	13728	Check	NATIONAL DOWN SYNDROME CONGRESS	1,800.00
07/12/2023	13729	Check	PSYCHOLOGICAL ASSESSMENT RESOURCES, INC.	280.80
07/12/2023	13730	Check	STATE COMPTROLLER	25.44
07/12/2023	13731	Check	TAFT EDUCATIONAL CENTER TEC	900.00
07/12/2023	13732	Check	TASB, INC	18,000.00
07/12/2023	13733	Check	TCASE	2,455.00
07/12/2023	13734	Check	THE SAVANNAH COLLEGE OF ART ND DESIGN, INC.	250.00
07/12/2023	13735	Check	UNIVERSITY OF TEXAS ARLINGTON-APSI	600.00
07/12/2023	13736	Check	UNIVERSITY OF WISCONSIN- MADISON/PLACE	675.00
07/12/2023	13737	Check	VEGA, REBECCA	4.98
07/12/2023	9000018691	ACH	AMAZON.COM SALES, INC	9,049.05
07/12/2023	9000018692	ACH	APPLE INC	801.00

AP Check Register

AP Run: 07/12/2023_A/P_RUN — Post Date: 2023-07-12 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/12/2023	9000018693	ACH	ARAMARK REFRESHMENT SERVICES, LLC	426.46
07/12/2023	9000018694	ACH	BRAINPOP LLC	10,913.28
07/12/2023	9000018695	ACH	BRAVO CC	26,243.00
07/12/2023	9000018696	ACH	BROWN, PAMELA M	208.72
07/12/2023	9000018697	ACH	CARTER, CAREY	132.26
07/12/2023	9000018698	ACH	CATAPULT LEARNING WEST LLC	14,091.55
07/12/2023	9000018699	ACH	COOK, LANA	440.00
07/12/2023	9000018700	ACH	COWDEN, RANDIANN	49.12
07/12/2023	9000018701	ACH	CROCKETT, MARQUITA	34.26
07/12/2023	9000018702	ACH	DENMARK LAWN LLC	292.74
07/12/2023	9000018703	ACH	DIGNUM, EMMA N	55.91
07/12/2023	9000018704	ACH	ENGIE RESOURCES, LLC	592.27
07/12/2023	9000018705	ACH	ENTERPRISE HOLDINGS, INC	756.38
07/12/2023	9000018706	ACH	ESC REGION 17	8,000.00
07/12/2023	9000018707	ACH	FOLLETT SCHOOL SOLUTIONS INC	7,148.00
07/12/2023	9000018708	ACH	FRANKLIN COVEY CLIENT SALES, INC	479.92
07/12/2023	9000018709	ACH	FREEMAN, KENDALL C	45.99
07/12/2023	9000018710	ACH	GARCIA, JENNIFER	48.57
07/12/2023	9000018711	ACH	GRAINGER	6.06
07/12/2023	9000018712	ACH	GREAT MINDS PBC	7,800.00
07/12/2023	9000018713	ACH	GREEN, MICHELLE A	227.87

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AP Run: 07/12/2023_A/P_RUN — Post Date: 2023-07-12 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/12/2023	9000018714	ACH	HENSON, DAVID N	131.07
07/12/2023	9000018715	ACH	HUGHES, DENNIS	96.29
07/12/2023	9000018716	ACH	IMAGINE ENTERPRISES INC	6,300.00
07/12/2023	9000018717	ACH	JASONS DELI	785.76
07/12/2023	9000018718	ACH	KNOWLES, DANIEL	249.30
07/12/2023	9000018719	ACH	KOSUMSURIYA, BRITTANY	112.93
07/12/2023	9000018720	ACH	LITERACY UNITED	7,690.00
07/12/2023	9000018721	ACH	NATIONAL COUNCIL OF TEACHERS OF MATHMATICS	150.14
07/12/2023	9000018722	ACH	PINEDA FLECHAS, ADRIANA PAOLA	54.10
07/12/2023	9000018723	ACH	PROJECT LEAD THE WAY, INC	4,150.00
07/12/2023	9000018724	ACH	PROQUEST LLC	2,456.16
07/12/2023	9000018725	ACH	QUADIENT FINANCE USA, INC	1,041.80
07/12/2023	9000018726	ACH	QUADIENT LEASING USA, INC.	359.66
07/12/2023	9000018727	ACH	ROADRUNNER CHARTERS, INC	1,242.00
07/12/2023	9000018728	ACH	RUE, KAREN	30.85
07/12/2023	9000018729	ACH	RUSSELL, SEAN REGHAN	249.38
07/12/2023	9000018730	ACH	SEABERRY, AIMEE M	74.48
07/12/2023	9000018731	ACH	SHI GOVERNMENT SOLUTIONS INC	1,993.25
07/12/2023	9000018732	ACH	SKYWARD INC	2,175.00
07/12/2023	9000018733	ACH	SMITH, JEFFREY S	46.90
07/12/2023	9000018734	ACH	SMITH, SALENA D	186.02

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AP Run: 07/12/2023_A/P_RUN — Post Date: 2023-07-12 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount
07/12/2023	9000018735	ACH	STEELMAN, CLYDE W, JR	244.86
07/12/2023	9000018736	ACH	TASBO	145.00
07/12/2023	9000018737	ACH	TCP CATERING	212.50
07/12/2023	9000018738	ACH	TEXAS ASSOCIATION OF PARENTS & EDUCATORS OF THE DEAF	10,669.00
07/12/2023	9000018739	ACH	THE EDUCATOR SUMMIT	510.00
07/12/2023	9000018740	ACH	THOMPSON, JAY	30.00
07/12/2023	9000018741	ACH	VERRONE, GABRIEL ADOLFO	93.52
07/12/2023	9000018742	ACH	WEBER, ERICA	34.26
07/12/2023	9000018743	ACH	WEX BANK - EXXON	645.07
07/12/2023	9000018744	ACH	WILSON, JENNIFER	171.72
07/12/2023	9000018745	ACH	YOUNT, ROGER E, JR	852.50

Total: \$174,093.06

07/12/2023_A/P_RUN Summary

Type	Count	Amount
Regular	19	43,067.13
ACH Checks:	55	131,025.93
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	74	\$174,093.06

AP Check Register

AP Run: 07/19/2023_A/P_RUN — Post Date: 2023-07-19 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/19/2023	13738	Check	CITY OF WHITE SETTLEMENT	2,076.90
07/19/2023	13739	Check	COMMERCIAL RECORDER	54.60
07/19/2023	13740	Check	CORE MATH TRAINING SOLUTIONS LLC	15,000.00
07/19/2023	13741	Check	DELOITTE SERVICES LP	2,250.00
07/19/2023	13742	Check	UT HEALTH / CHILDREN'S LEARNING INSTITUTE	578.00
07/19/2023	9000018746	ACH	AMAZON.COM SALES, INC	768.60
07/19/2023	9000018747	ACH	AMAZON.COM SALES, INC	364.18
07/19/2023	9000018748	ACH	AMYETT, MONICA K	222.49
07/19/2023	9000018749	ACH	APPLE INC	52.00
07/19/2023	9000018750	ACH	APPLY EBP, LLC	2,145.00
07/19/2023	9000018751	ACH	BANNER, JOHN	440.00
07/19/2023	9000018752	ACH	BENCHMARK EDUCATION COMPANY LLC	10,716.80
07/19/2023	9000018753	ACH	BUKOWSKI, BRAD	440.00
07/19/2023	9000018754	ACH	COLLINS, MARIA	103.62
07/19/2023	9000018755	ACH	COOK, CAITLIN	31.31
07/19/2023	9000018756	ACH	ENGIE RESOURCES, LLC	24,526.62
07/19/2023	9000018757	ACH	ENTERPRISE HOLDINGS, INC	148.12
07/19/2023	9000018758	ACH	EXPRESS BOOKSELLERS	277.17
07/19/2023	9000018759	ACH	GREEN, MICHELLE A	227.87
07/19/2023	9000018760	ACH	HARKINS, MARCI	286.62
07/19/2023	9000018761	ACH	HENSON, DAVID N	131.07

AP Check Register

AP Run: 07/19/2023_A/P_RUN — Post Date: 2023-07-19 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/19/2023	9000018762	ACH	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC	1,500.00
07/19/2023	9000018763	ACH	KLOSE, CRYSTAL	112.01
07/19/2023	9000018764	ACH	LAKESHORE LEARNING MATERIALS LLC	4,102.92
07/19/2023	9000018765	ACH	LUGO-MALDONADO, JUAN PABLO	50.31
07/19/2023	9000018766	ACH	MULLINS, MADISON O	414.89
07/19/2023	9000018767	ACH	NCS PEARSON INC	4,524.00
07/19/2023	9000018768	ACH	PREMIERE SPEAKERS BUREAU/NATIONAL SPEAKERS BUREAU, INC	15,500.00
07/19/2023	9000018769	ACH	PROJECT LEAD THE WAY, INC	240.00
07/19/2023	9000018770	ACH	RUSSELL, JONATHAN MICHAEL	660.00
07/19/2023	9000018771	ACH	SALAZAR, INDHIRA	93.52
07/19/2023	9000018772	ACH	SCHOOL GROWTH, LLC	10,000.00
07/19/2023	9000018773	ACH	SCHOOL GROWTH, LLC	10,000.00
07/19/2023	9000018774	ACH	SCHOOL GROWTH, LLC	10,000.00
07/19/2023	9000018775	ACH	SHI GOVERNMENT SOLUTIONS INC	1,808.20
07/19/2023	9000018776	ACH	STAPLES CONTRACT & COMMERCIAL LLC	304.62
07/19/2023	9000018777	ACH	VARON, HEATHER	127.27
07/19/2023	9000018778	ACH	VERNIER SOFTWARE & TECHNOLOGY LLC	3,071.30
07/19/2023	9000018779	ACH	VILLARREAL, KEILAH C	60.28
07/19/2023	9000018780	ACH	WEBER, ERICA	85.15
07/19/2023	9000018781	ACH	YOCOM, MELANIE	93.52
			Total:	\$123,588.96

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AP Run: 07/19/2023_A/P_RUN — Post Date: 2023-07-19 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
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07/19/2023_A/P_RUN Summary

Type	Count	Amount
Regular	5	19,959.50
ACH Checks:	36	103,629.46
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	41	\$123,588.96

AP Check Register

AP Run: 07/01/2023_UMB RUN — Post Date: 2023-07-24 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/24/2023	13743	Check	UMB FINANCIAL CORPORATION	38,777.23
Total:				\$38,777.23

07/01/2023_UMB RUN Summary

Type	Count	Amount
Regular	1	38,777.23
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$38,777.23

AP Check Register

AP Run: PAYROLL TAX 07/25/23 — Post Date: 2023-07-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/25/2023	8000000421	Wire Transfer	IRS	217,390.94
Total:				\$217,390.94

PAYROLL TAX 07/25/23 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	217,390.94
Epayables:	0	0.00
Total:	1	\$217,390.94

AP Check Register

AP Run: PAYROLL INVOICES 07/25/23 — Post Date: 2023-07-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/25/2023	8000000422	Wire Transfer	EECU	5,779.99
07/25/2023	8000000423	Wire Transfer	FINANCIAL BENEFIT SERVICES INC	32,673.98
07/25/2023	8000000424	Wire Transfer	LEGALSHIELD	310.05
07/25/2023	8000000425	Wire Transfer	NATIONAL BENEFIT SERVICES LLC	13,266.02
07/25/2023	8000000426	Wire Transfer	SMART EPAY	3,180.80
07/25/2023	8000000427	Wire Transfer	TCG ADMINISTRATORS	21,673.32
Total:				\$76,884.16

PAYROLL INVOICES 07/25/23 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	6	76,884.16
Epayables:	0	0.00
Total:	6	\$76,884.16

AP Check Register

AP Run: TRS ACTIVE CARE JUL 2023 — Post Date: 2023-07-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/25/2023	8000000428	Wire Transfer	TRS (TEXNET)	158,682.93
Total:				\$158,682.93

TRS ACTIVE CARE JUL 2023 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	158,682.93
Epayables:	0	0.00
Total:	1	\$158,682.93

AP Check Register

AP Run: 07/27/2023_A/P_RUN — Post Date: 2023-07-27 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/27/2023	13744	Check	AT&T MOBILITY LLC	2,735.28
07/27/2023	13745	Check	CUNNINGHAM, AMY L	568.05
07/27/2023	13746	Check	DELOITTE SERVICES LP	3,000.00
07/27/2023	13747	Check	ESC REGION 1	16,337.00
07/27/2023	13748	Check	ESC REGION 10	577.34
07/27/2023	13749	Check	ESC REGION 12	16,216.05
07/27/2023	13750	Check	ESC REGION 14	6,309.79
07/27/2023	13751	Check	ESC REGION 18	16,383.00
07/27/2023	13752	Check	ESC REGION 9	12,000.00
07/27/2023	13753	Check	NORTHWEST ISD	500.00
07/27/2023	13754	Check	PENDERGRASS, LYNNE	96.64
07/27/2023	13755	Check	PRADO, ARICA	2,476.94
07/27/2023	13756	Check	SANGER ISD	2,500.00
07/27/2023	13757	Check	SCOTT, MATTHEW ALEXANDER	934.20
07/27/2023	13758	Check	TEXAS SCHOOL FOR THE BLIND & VISUALLY IMPAIRED	60.00
07/27/2023	13759	Check	USI INC	3,661.89
07/27/2023	9000019068	ACH	ARAMARK REFRESHMENT SERVICES, LLC	550.47
07/27/2023	9000019069	ACH	ARRINGTON, VICKI D	47.49
07/27/2023	9000019070	ACH	ASCD	301.50
07/27/2023	9000019071	ACH	ATMOS ENERGY CORPORATION	82.50
07/27/2023	9000019072	ACH	BANNER, JOHN	440.00

AP Check Register

AP Run: 07/27/2023_A/P_RUN — Post Date: 2023-07-27 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/27/2023	9000019073	ACH	BE WELL, LEAD WELL LLC	34,000.00
07/27/2023	9000019074	ACH	BROOKS, NEIL	2,500.00
07/27/2023	9000019075	ACH	CATHEY, LESLEY	40.81
07/27/2023	9000019076	ACH	CHRISTAL VISION	9,915.10
07/27/2023	9000019077	ACH	COLLIER, KELSEY S	228.25
07/27/2023	9000019078	ACH	DE LAGE LANDEN FINANCIAL SERVICES, INC	320.33
07/27/2023	9000019079	ACH	DENMARK LAWN LLC	1,032.24
07/27/2023	9000019080	ACH	DURANY, DANIEL	2,000.00
07/27/2023	9000019081	ACH	ENTERPRISE HOLDINGS, INC	1,187.16
07/27/2023	9000019082	ACH	ESC REGION 8	15,750.00
07/27/2023	9000019083	ACH	FREEMAN, KENDALL C	17.99
07/27/2023	9000019084	ACH	HANDS & VOICES TEXAS CHAPTER	30,000.00
07/27/2023	9000019085	ACH	HORNSBY, TODD DEVON	85.68
07/27/2023	9000019086	ACH	KNOX, MARGO J	21.94
07/27/2023	9000019087	ACH	KOSUMSURIYA, BRITTANY	154.90
07/27/2023	9000019088	ACH	LAMPLEY, SHELBY	164.57
07/27/2023	9000019089	ACH	LEARN IT SYSTEMS LLC	2,871.54
07/27/2023	9000019090	ACH	LITERACY UNITED	12,110.00
07/27/2023	9000019091	ACH	LOOM	10,500.00
07/27/2023	9000019092	ACH	LOTT, VIRGINIA NEOMA	136.57
07/27/2023	9000019093	ACH	NOTTINGHAM, MARGO	249.38

AP Check Register

AP Run: 07/27/2023_A/P_RUN — Post Date: 2023-07-27 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/27/2023	9000019094	ACH	PREMIERE SPEAKERS BUREAU/NATIONAL SPEAKERS BUREAU, INC	30,500.00
07/27/2023	9000019095	ACH	QEP PROFESSIONAL BOOKS	4,290.00
07/27/2023	9000019096	ACH	RAMIREZ, GEOVANNY	440.00
07/27/2023	9000019097	ACH	STEELMAN, CLYDE W, JR	902.02
07/27/2023	9000019098	ACH	TASBO	145.00
07/27/2023	9000019099	ACH	TEXAS CLOSED CAPTIONING LLC	2,936.25
07/27/2023	9000019100	ACH	TUCKER, MICHAEL J	153.79
07/27/2023	9000019101	ACH	URRUTIA, TYFANI	48.89
07/27/2023	9000019102	ACH	VERINOVA LLC	5,060.82
07/27/2023	9000019103	ACH	WYLY, PAYTON	440.00
07/27/2023	9000019104	ACH	ZANER-BLOSER, INC	6,000.00

Total: \$259,981.37

07/27/2023_A/P_RUN Summary

Type	Count	Amount
Regular	16	84,356.18
ACH Checks:	37	175,625.19
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	53	\$259,981.37

AP Check Register

AP Run: TRS CONTRIBUTIONS JUL 2023 — Post Date: 2023-07-31 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2023	8000000429	Wire Transfer	TRS (TEXNET)	250,468.59
Total:				\$250,468.59

TRS CONTRIBUTIONS JUL 2023 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	250,468.59
Epayables:	0	0.00
Total:	1	\$250,468.59

AP Check Register

Summary by Fund

Education Service Center Region 11

Fund	Total
102 - ESC STATE BASE	428.14
161 - ADMINISTRATIVE OPERATIONS	213.46
162 - MANAGEMENT INFORMATION	7,278.52
168 - E-RATE/ FIBER	188.35
171 - BUSINESS SERVICES	1,171.87
172 - EXECUTIVE DIRECTOR	2,627.44
173 - CENTER PROJECTS	32,767.55
174 - BUILDING OPERATIONS	35.70
187 - INS SERVICES LOCAL GRANT	13,054.09
198 - INDIRECT FEE FUND	24,776.14
199 - GENERAL OPERATING	85,966.78
206 - ESC CAPACITY BUILDING	2,212.29
211 - ESEA TITLE I IMPROV BASIC PROG	15,294.20
212 - TITLE I-C MIGRANT OPERATIONS	3,174.01
225 - IDEA B-PRESCHOOL	7,324.55
226 - IDEA PART B DISCRETIONARY	77,756.03
241 - CHILD NUTRITION	11,184.45
244 - CATE	1,548.58
255 - EQUITY SUPPORT PLAN	366.06
263 - TITLE III A ENGLISH LANGUAGE	843.13
278 - ARP HOMELESS	86.00
281 - TEXAS HOME LEARNING/ ESSER II	10,918.08
282 - ESSER III	102,824.85
289 - FEDERAL SPECIAL REVENUE FUNDS	17,053.15
301 - ESEA TITLE I C MIGRANT NCLB	730.17
331 - CARL PERKINS	35,996.25
350 - TITLE III PART A ESL NCLB	17,081.85
367 - ARP HOMELESS II	1,894.15
379 - 21-24 ARP HOMLESS I-TEHCY SUPPLMENTAL SSA	3,599.79
385 - SSVI SSA	15,434.02
405 - GIFTED AND TALENTED (ESC)	6.95

AP Check Register

Summary by Fund

Education Service Center Region 11

<u>Fund</u>	<u>Total</u>
414 - READ (READING EXCELLENCE & ACADEMICS DEVELOPMENT)	1,263.41
429 - STATE FUNDED SPEICAL REVENUE	35,738.11
499 - PRIVATE NON-PROFIT	115,033.14
750 - SPECIAL PROJECTS TEAM- YH	4.95
752 - ISF - PRINT SHOP	9,423.95
754 - ISF - COMPUTER OPERATIONS	3,550.54
771 - ISF - BUILDING OPERATIONS	32,951.38
775 - ISF - CENTRAL REGISTRATION	446.98
863 - PAYROLL	619,901.56
898 - SUNSHINE FUND	25.44
	\$1,312,176.06