

AP Check Register

AP Run: 01/05/23_A/P_RUN — Post Date: 2023-01-05 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/05/2023	13294	Check	AT&T CORP	272.35
01/05/2023	13295	Check	CITY OF WHITE SETTLEMENT	2,076.90
01/05/2023	13296	Check	DEAF ACTION CENTER	935.00
01/05/2023	13297	Check	ESC REGION 10	1,935.00
01/05/2023	13298	Check	GIERE, AMBER	40.30
01/05/2023	13299	Check	NATIONAL CACFP SPONSORS ASSOCIATION	329.00
01/05/2023	13300	Check	TEXAS ASSOC FOR EDUCATION & REHAB OF THE BLIND & VISUALLY IM	2,000.00
01/05/2023	9000015700	ACH	ABC-CLIO LLC	2,979.76
01/05/2023	9000015701	ACH	ARAMARK REFRESHMENT SERVICES, LLC	227.43
01/05/2023	9000015702	ACH	ARAMARK REFRESHMENT SERVICES, LLC	380.93
01/05/2023	9000015703	ACH	ATMOS ENERGY CORPORATION	970.27
01/05/2023	9000015704	ACH	BRAINPOP LLC	3,700.00
01/05/2023	9000015705	ACH	CHRISTAL VISION	435.00
01/05/2023	9000015706	ACH	DENMARK LAWN LLC	441.66
01/05/2023	9000015707	ACH	ENGIE RESOURCES, LLC	11,419.96
01/05/2023	9000015708	ACH	ESC REGION 17	11,212.00
01/05/2023	9000015709	ACH	ESC REGION 7	256,290.44
01/05/2023	9000015710	ACH	FEDEX	47.14
01/05/2023	9000015711	ACH	GILLILAND, BETSY SUE	58.82
01/05/2023	9000015712	ACH	HIRED HANDS INC	246.50
01/05/2023	9000015713	ACH	JOHNSON CONTROLS SECURITY SOLUTIONS	359.44

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Check Date	Check Number	Payment Type	Name	Check Amount
01/05/2023	9000015714	ACH	LOFTIN, TWYLA D	172.01
01/05/2023	9000015715	ACH	LUGO-MALDONADO, JUAN PABLO	43.76
01/05/2023	9000015716	ACH	SAVVAS LEARNING COMPANY LLC	600.00
01/05/2023	9000015717	ACH	TCP CATERING	4,535.00
01/05/2023	9000015718	ACH	VARON, HEATHER	105.13
01/05/2023	9000015719	ACH	VAUGHAN, LINDA C	847.80
01/05/2023	9000015720	ACH	WEBER, ERICA	21.69
01/05/2023	9000015721	ACH	WILLIAMS, RUTH	1,515.00
Total:				\$304,198.29

01/05/23_A/P_RUN Summary

Type	Count	Amount
Regular	7	7,588.55
ACH Checks:	22	296,609.74
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	29	\$304,198.29

AP Check Register

AP Run: RERUN 12.15.22 LARRY SMITH PAY — Post Date: 2023-01-09 — AP Run Type: V

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2023	9000015677	ACH	SMITH, LARRY HOWARD	-138.57
Total:				-\$138.57

RERUN 12.15.22 LARRY SMITH PAY

Type	Count	Amount
Regular	0	0.00
ACH Checks:	1	-138.57
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$138.57

AP Check Register

AP Run: 01/12/23_A/P_RUN --- Post Date: 2023-01-12 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/12/2023	13301	Check	AT&T MOBILITY LLC	2,774.07
01/12/2023	13302	Check	CUNNINGHAM, MEREDITH HUDGENS	535.65
01/12/2023	13303	Check	DAN ST. ROMAIN EDUC CONSULTING LLC	225.00
01/12/2023	13304	Check	DELAPP, JULIE	1,062.49
01/12/2023	13305	Check	ESC REGION 6	456.08
01/12/2023	13306	Check	HARDING, LAUREN	1,130.56
01/12/2023	13307	Check	INSTRUCTIONAL COACHING GROUP	1,995.00
01/12/2023	13308	Check	KELLER, CYNTHIA ANNE	178.68
01/12/2023	13309	Check	LARSON, VICTORIA LEA	1,051.41
01/12/2023	13310	Check	LEARNING FORWARD	159.00
01/12/2023	13311	Check	MUNOZ, ALDO	1,148.39
01/12/2023	13312	Check	SAMS WHOLESale	2,405.33
01/12/2023	13313	Check	TCASE	465.00
01/12/2023	13314	Check	TCEA	3,541.00
01/12/2023	9000015722	ACH	ACOSTA, INELDA	468.00
01/12/2023	9000015723	ACH	AMAZON.COM SALES, INC	5,982.92
01/12/2023	9000015724	ACH	ATMOS ENERGY CORPORATION	345.58
01/12/2023	9000015725	ACH	BANNER, JOHN	440.00
01/12/2023	9000015726	ACH	BLAUSTEIN, FRANK	412.50
01/12/2023	9000015727	ACH	BRAINPOP LLC	11,362.00
01/12/2023	9000015728	ACH	CATAPULT LEARNING WEST LLC	14,736.58

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/12/2023	9000015729	ACH	CHRISTAL VISION	235.00
01/12/2023	9000015730	ACH	COLLIER, KELSEY S	196.52
01/12/2023	9000015731	ACH	COOK, LANA	440.00
01/12/2023	9000015732	ACH	COWDEN, RANDIANN	5.88
01/12/2023	9000015733	ACH	DE LAGE LANDEN FINANCIAL SERVICES, INC	3,770.45
01/12/2023	9000015734	ACH	DELL MARKETING LP	5,094.00
01/12/2023	9000015735	ACH	DIGNUM, EMMA N	43.84
01/12/2023	9000015736	ACH	ENTERPRISE HOLDINGS, INC	111.09
01/12/2023	9000015737	ACH	FEDEX	273.62
01/12/2023	9000015738	ACH	FINALSITE / FORMERLY BLACKBOARD	4,442.69
01/12/2023	9000015739	ACH	GOTO COMMUNICATIONS INC	6,217.39
01/12/2023	9000015740	ACH	INSTRUCTURE INC	4,000.00
01/12/2023	9000015741	ACH	JASONS DELI	168.26
01/12/2023	9000015742	ACH	JOURNEYED.COM INC	8,000.00
01/12/2023	9000015743	ACH	LAY, ASHLEY K	151.64
01/12/2023	9000015744	ACH	LEARN IT SYSTEMS LLC	5,693.00
01/12/2023	9000015745	ACH	LITERACY UNITED	9,805.00
01/12/2023	9000015746	ACH	LOTT, VIRGINIA NEOMA	49.50
01/12/2023	9000015747	ACH	MULLINS, MADISON O	97.76
01/12/2023	9000015748	ACH	NASCO	1,697.73
01/12/2023	9000015749	ACH	NATIONAL BENEFIT SERVICES LLC	41.70

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Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/12/2023	9000015750	ACH	NOTTINGHAM, MARGO	13.38
01/12/2023	9000015751	ACH	RAMIREZ, REBECCA	66.00
01/12/2023	9000015752	ACH	SHARP BUSINESS SYSTEMS	2,015.79
01/12/2023	9000015753	ACH	SHI GOVERNMENT SOLUTIONS INC	52,304.70
01/12/2023	9000015754	ACH	SMITH, LARRY HOWARD	138.57
01/12/2023	9000015755	ACH	STROUD, BRITTANY	70.44
01/12/2023	9000015756	ACH	TASB RISK MANAGEMENT FUND	8,883.00
01/12/2023	9000015757	ACH	TCG ADMINISTRATORS	43.50
01/12/2023	9000015758	ACH	TCP CATERING	810.00
01/12/2023	9000015759	ACH	TEXAS EDUCATION AGENCY	74,303.44
01/12/2023	9000015760	ACH	TUCKER, MICHAEL J	83.06
01/12/2023	9000015761	ACH	UNDERWOOD LAW FIRM PC	1,586.00
01/12/2023	9000015762	ACH	URRUTIA, TYFANI	162.69
01/12/2023	9000015763	ACH	VALLADARES, CARLOS MIGUEL	440.00
01/12/2023	9000015764	ACH	VILLARREAL, KEILAH C	68.75
01/12/2023	9000015765	ACH	WALL, DEBRA L	34.94
01/12/2023	9000015766	ACH	WASTE CONNECTIONS LONE STAR INC	541.12
01/12/2023	9000015767	ACH	WATERS, TERRY THOMAS	39.05
01/12/2023	9000015768	ACH	WEX BANK - EXXON	531.97
01/12/2023	9000015769	ACH	WILLIAMS, RUTH	135.00
01/12/2023	9000015770	ACH	YOUNT, ROGER E, JR	440.00

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AP Run: 01/12/23_A/P_RUN --- Post Date: 2023-01-12 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
				Total: \$244,121.71

01/12/23_A/P_RUN Summary

Type	Count	Amount
Regular	14	17,127.66
ACH Checks:	49	226,994.05
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	63	\$244,121.71

AP Check Register

AP Run: 01/13/23_A/P_RUN — Post Date: 2023-01-13 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/13/2023	13315	Check	CARSWELL, ERICA M	50.60
01/13/2023	13316	Check	FLORES, RUDIS	92.71
01/13/2023	13317	Check	LAWLER, KRISTIN MARIE	1,695.18
01/13/2023	13318	Check	WILLIAMS, ERICA	63.11
Total:				\$1,901.60

01/13/23_A/P_RUN Summary

Type	Count	Amount
Regular	4	1,901.60
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	4	\$1,901.60

AP Check Register

AP Run: 01/19/23_A/P_RUN --- Post Date: 2023-01-19 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/19/2023	13319	Check	ABUDU, BOLANLE	33.81
01/19/2023	13320	Check	ACOSTA, IRENE	25.44
01/19/2023	13321	Check	ALVARADO, LEIDY	23.13
01/19/2023	13322	Check	AMAYA, SERBANDO	86.88
01/19/2023	13323	Check	AT&T CORP	239.30
01/19/2023	13324	Check	ESC REGION 11-PNP ONLY	1,200.00
01/19/2023	13325	Check	GONZALEZ, VERONICA	25.31
01/19/2023	13326	Check	HEB ISD EDUCATION FOUNDATION	200.00
01/19/2023	13327	Check	HERRERA, SAMMY	11.00
01/19/2023	13328	Check	INSTITUTE FOR EDUCATIONAL DEVELOPMENT	1,036.00
01/19/2023	13329	Check	JAN MILLER BURKINS CONSULTING LLC	2,657.00
01/19/2023	13330	Check	LUCIO, CAROLINA	44.25
01/19/2023	13331	Check	MARTINEZ, FLOR LILIANA	105.63
01/19/2023	13332	Check	MEDINA, NAILEA AGUERO	105.00
01/19/2023	13333	Check	MEJIA, ISABEL	10.75
01/19/2023	13334	Check	MORALES, LETICIA	114.38
01/19/2023	13335	Check	NGUYEN, THI	28.13
01/19/2023	13336	Check	ONYEMAUCHECHUKWU, CHINEDU	28.94
01/19/2023	13337	Check	RAMIREZ, ARACELI	21.19
01/19/2023	13338	Check	SERDA, ANGELINA	103.75
01/19/2023	13339	Check	TASA	5,440.00

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AP Run: 01/19/23_A/P_RUN --- Post Date: 2023-01-19 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount
01/19/2023	13340	Check	TCASE	1,590.00
01/19/2023	13341	Check	TCEA	3,342.00
01/19/2023	13342	Check	TEXAS EDUCATION TECHNOLOGY LEADERS	129.00
01/19/2023	13343	Check	THE CENTER FOR IMPLEMENTATION INC.	1,200.00
01/19/2023	9000015771	ACH	240 TUTORING INC	1,000.00
01/19/2023	9000015772	ACH	AMAZON.COM SALES, INC	2,678.78
01/19/2023	9000015773	ACH	ARRINGTON, VICKI D	310.27
01/19/2023	9000015774	ACH	BENNINGFIELD, LV SCOTT	440.00
01/19/2023	9000015775	ACH	BLAUSTEIN, FRANK	440.00
01/19/2023	9000015776	ACH	BRAINPOP LLC	7,013.97
01/19/2023	9000015777	ACH	CARTWRIGHT, JOYCE H	52.38
01/19/2023	9000015778	ACH	CHRISTAL VISION	7,469.10
01/19/2023	9000015779	ACH	COOPER, CHARLES E	115.54
01/19/2023	9000015780	ACH	COOPER, GINGER GAY	61.00
01/19/2023	9000015781	ACH	DE LAGE LANDEN FINANCIAL SERVICES, INC	3,958.98
01/19/2023	9000015782	ACH	DIGNUM, EMMA N	36.80
01/19/2023	9000015783	ACH	ENGIE RESOURCES, LLC	60.34
01/19/2023	9000015784	ACH	ENTERPRISE HOLDINGS, INC	74.06
01/19/2023	9000015785	ACH	FREEMAN, KENDALL C	179.99
01/19/2023	9000015786	ACH	GEYE, SUSAN YVONNE	100.32
01/19/2023	9000015787	ACH	GRAHAM, MELANIE L	103.07

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Check Date	Check Number	Payment Type	Name	Check Amount
01/19/2023	9000015788	ACH	GRAINGER	79.53
01/19/2023	9000015789	ACH	HARRISON, LISA	234.13
01/19/2023	9000015790	ACH	HART, RACHEL C	75.13
01/19/2023	9000015791	ACH	ION WAVE TECHNOLOGIES INC	9,775.00
01/19/2023	9000015792	ACH	JASONS DELI	168.26
01/19/2023	9000015793	ACH	JOY, RANDALL STEVEN	80.00
01/19/2023	9000015794	ACH	LEARN IT SYSTEMS LLC	2,070.18
01/19/2023	9000015795	ACH	LINDENMEYR MUNROE	1,269.91
01/19/2023	9000015796	ACH	LOSER, JONATHAN	440.00
01/19/2023	9000015797	ACH	POWERSCHOOL GROUP LLC	6,074.35
01/19/2023	9000015798	ACH	QUADIENT LEASING USA, INC.	359.66
01/19/2023	9000015799	ACH	RAMIREZ, GEOVANNY	412.50
01/19/2023	9000015800	ACH	REEVES, CHELSEA	20.25
01/19/2023	9000015801	ACH	RUSSELL, JONATHAN MICHAEL	440.00
01/19/2023	9000015802	ACH	SEWELL, CATHERINE	155.20
01/19/2023	9000015803	ACH	SHARP BUSINESS SYSTEMS	424.66
01/19/2023	9000015804	ACH	SHAW, RECHELLE E	124.63
01/19/2023	9000015805	ACH	SHRED-IT USA INC.	308.37
01/19/2023	9000015806	ACH	SMITH, LARRY HOWARD	57.50
01/19/2023	9000015807	ACH	STEELMAN, CLYDE W, JR	403.19
01/19/2023	9000015808	ACH	STROUP, KATHLEEN L	62.44

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Check Date	Check Number	Payment Type	Name	Check Amount
01/19/2023	9000015809	ACH	TEXAS CLOSED CAPTIONING LLC	3,872.50
01/19/2023	9000015810	ACH	VEX ROBOTICS INC	2,816.62
01/19/2023	9000015811	ACH	WESTERN-BRW PAPER CO., INC	2,552.42
01/19/2023	9000015812	ACH	WEX BANK - EXXON	324.03
01/19/2023	9000015813	ACH	WOLSCH, MARTHA MCKEE	71.50
Total:				\$74,567.45

01/19/23_A/P_RUN Summary

Type	Count	Amount
Regular	25	17,800.89
ACH Checks:	43	56,766.56
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	68	\$74,567.45

AP Check Register

AP Run: 01/01/23_UMB_RUN --- Post Date: 2023-01-20 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2023	13344	Check	UMB FINANCIAL CORPORATION	23,001.57
Total:				\$23,001.57

01/01/23_UMB_RUN Summary

Type	Count	Amount
Regular	1	23,001.57
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$23,001.57

AP Check Register

AP Run: PAYROLL TAX 01/25/23 — Post Date: 2023-01-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/25/2023	8000000367	Wire Transfer	IRS	201,321.38
Total:				\$201,321.38

PAYROLL TAX 01/25/23 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	201,321.38
Epayables:	0	0.00
Total:	1	\$201,321.38

AP Check Register

AP Run: PAYROLL INVOICES 01/25/23 — Post Date: 2023-01-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/25/2023	8000000368	Wire Transfer	EECU	6,673.32
01/25/2023	8000000369	Wire Transfer	FINANCIAL BENEFIT SERVICES INC	32,011.54
01/25/2023	8000000370	Wire Transfer	LEGALSHIELD	325.00
01/25/2023	8000000371	Wire Transfer	NATIONAL BENEFIT SERVICES LLC	13,431.02
01/25/2023	8000000372	Wire Transfer	SMART EPAY	927.00
01/25/2023	8000000373	Wire Transfer	TCG ADMINISTRATORS	18,939.98
Total:				\$72,307.86

PAYROLL INVOICES 01/25/23 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	6	72,307.86
Epayables:	0	0.00
Total:	6	\$72,307.86

AP Check Register

AP Run: 01/26/23_AP/RUN — Post Date: 2023-01-26 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/26/2023	13345	Check	AMARILLO ISD	500.00
01/26/2023	13346	Check	CONFERENCE FOR ADVANCEMENT OF MATHEMATICS TEACHING	297.00
01/26/2023	13347	Check	ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT	2,000.00
01/26/2023	13348	Check	GALLAUDET UNIVERSITY	125.00
01/26/2023	13349	Check	NORTHWEST ENGRAVERS LLC	84.25
01/26/2023	13350	Check	SABINE ISD	500.00
01/26/2023	13351	Check	TASA	675.00
01/26/2023	13352	Check	TASM	290.00
01/26/2023	13353	Check	TCASE	180.00
01/26/2023	13354	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	3.00
01/26/2023	13355	Check	TEXAS LIBRARY ASSOCIATION	720.00
01/26/2023	13356	Check	TEXAS SOCIAL STUDIES SUPERVISORS ASSOC	250.00
01/26/2023	13357	Check	THE BREAKTHROUGH COACH	1,350.00
01/26/2023	9000016109	ACH	AMAZON.COM SALES, INC	5,206.38
01/26/2023	9000016110	ACH	ARMSTRONG, MICHAEL	440.00
01/26/2023	9000016111	ACH	BANNER, JOHN	440.00
01/26/2023	9000016112	ACH	BRAINPOP LLC	7,040.00
01/26/2023	9000016113	ACH	CALL, KAREN JANIS	48.19
01/26/2023	9000016114	ACH	CALLAHAN, DENISE	412.50
01/26/2023	9000016115	ACH	CATAPULT LEARNING WEST LLC	40,490.00
01/26/2023	9000016116	ACH	CIDI LABS LLC	50,100.00

AP Check Register

AP Run: 01/26/23_AP/RUN — Post Date: 2023-01-26 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/26/2023	9000016117	ACH	COOK, LANA	440.00
01/26/2023	9000016118	ACH	DAUGHTRY, KEANA	37.01
01/26/2023	9000016119	ACH	DEVERS, LEA J	24.32
01/26/2023	9000016120	ACH	ESC REGION 17	32,904.60
01/26/2023	9000016121	ACH	GRAINGER	31.57
01/26/2023	9000016122	ACH	HARRISON, LISA	198.88
01/26/2023	9000016123	ACH	HUMPHREY, PAMELA J	58.07
01/26/2023	9000016124	ACH	POWERSCHOOL GROUP LLC	1,171.66
01/26/2023	9000016125	ACH	REEVES, CHELSEA	172.52
01/26/2023	9000016126	ACH	SEWELL, CATHERINE	82.66
01/26/2023	9000016127	ACH	SMELLEY, STEPHANIE S	171.45
01/26/2023	9000016128	ACH	SMITH, JEFFREY S	119.69
01/26/2023	9000016129	ACH	STEELMAN, CLYDE W, JR	87.84
01/26/2023	9000016130	ACH	SUSAN CISKOWSKI CPA	175.00
01/26/2023	9000016131	ACH	TRANSLATION & INTERPRETATION NETWORK LLC	55.00
01/26/2023	9000016132	ACH	TUNSTALL'S TEACHING TIDBITS, LLC	207.56
01/26/2023	9000016133	ACH	TURNER, KRISTINA M	45.25
01/26/2023	9000016134	ACH	UNIVERSITY OF CHICAGO PRESS	389.00
01/26/2023	9000016135	ACH	WESTERN-BRW PAPER CO., INC	269.10

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AP Run: 01/26/23_AP/RUN — Post Date: 2023-01-26 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
01/26/2023	9000016136	ACH	ZAYO GROUP, LLC	35,516.16
Total:				\$183,308.66

01/26/23_AP/RUN Summary

Type	Count	Amount
Regular	13	6,974.25
ACH Checks:	28	176,334.41
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	41	\$183,308.66

AP Check Register

Summary by Fund

Education Service Center Region 11

Fund	Total
161 - ADMINISTRATIVE OPERATIONS	2,630.22
162 - MANAGEMENT INFORMATION	7,178.38
168 - E-RATE/ FIBER	31,966.16
171 - BUSINESS SERVICES	495.76
172 - EXECUTIVE DIRECTOR	10,866.67
173 - CENTER PROJECTS	14,342.70
187 - INS SERVICES LOCAL GRANT	300.86
198 - INDIRECT FEE FUND	24,070.24
199 - GENERAL OPERATING	304,171.44
211 - ESEA TITLE I IMPROV BASIC PROG	515.34
212 - TITLE I-C MIGRANT OPERATIONS	1,279.24
225 - IDEA B-PRESCHOOL	1,027.50
226 - IDEA PART B DISCRETIONARY	67,914.96
241 - CHILD NUTRITION	6,117.70
244 - CATE	485.76
281 - TEXAS HOME LEARNING/ ESSER II	197.99
282 - ESSER III	1,304.39
289 - FEDERAL SPECIAL REVENUE FUNDS	3,839.57
301 - ESEA TITLE I C MIGRANT NCLB	650.22
331 - CARL PERKINS	210.63
367 - ARP HOMELESS II	7,495.19
379 - 21-24 ARP HOMLESS I-TEHCY SUPPLMENTAL SSA	762.05
385 - SSVI SSA	14.64
414 - READ (READING EXCELLENCE & ACADEMICS DEVELOPMENT)	29,315.93
429 - STATE FUNDED SPEICAL REVENUE	78,892.96
499 - PRIVATE NON-PROFIT	65,462.70
750 - SPECIAL PROJECTS TEAM- YH	37.99
752 - ISF - PRINT SHOP	12,991.40
754 - ISF - COMPUTER OPERATIONS	60,694.84
771 - ISF - BUILDING OPERATIONS	20,947.08

AP Check Register

Summary by Fund

Education Service Center Region 11

<u>Fund</u>	<u>Total</u>
863 - PAYROLL	347,932.68
898 - SUNSHINE FUND	476.76
	\$1,104,589.95