

AP Check Register

AP Run: 9/1/22_A/P — Post Date: 2022-09-01 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/01/2022	13073	Check	NATIONAL CACFP SPONSORS ASSOCIATION	198.00
09/01/2022	9000013732	ACH	INSTRUCTURE INC	808,000.00
09/01/2022	9000013733	ACH	SHI GOVERNMENT SOLUTIONS INC	30,264.50
09/01/2022	9000013734	ACH	VOICE THREAD LLC	30,000.00
Total:				\$868,462.50

9/1/22_A/P Summary

Type	Count	Amount
Regular	1	198.00
ACH Checks:	3	868,264.50
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	4	\$868,462.50

AP Check Register

AP Run: 09.08.2022_A/P — Post Date: 2022-09-08 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/08/2022	13074	Check	ARLINGTON ISD	720.00
09/08/2022	13075	Check	CITY OF WHITE SETTLEMENT	2,048.97
09/08/2022	13076	Check	ESC REGION 10	4,017.00
09/08/2022	13077	Check	EVERMAN ISD	720.00
09/08/2022	13078	Check	GUIDRY, MEGAN E	18.96
09/08/2022	13079	Check	LEARNING FORWARD TEXAS	6,299.00
09/08/2022	13080	Check	MANSFIELD ISD	240.00
09/08/2022	13081	Check	PERMIAN BASIN PETROLEUM MUSEUM	75.00
09/08/2022	13082	Check	TASA	760.00
09/08/2022	13083	Check	TASB	2,700.00
09/08/2022	13084	Check	TEXAS RURAL EDUCATION ASSOCIATION FOUNDATION	500.00
09/08/2022	13085	Check	WESTLAKE ACADEMY	50.00
09/08/2022	9000013735	ACH	AMAZON.COM SALES, INC	20,010.09
09/08/2022	9000013736	ACH	AMYETT, MONICA K	80.94
09/08/2022	9000013737	ACH	BANNER, JOHN	320.00
09/08/2022	9000013738	ACH	BENNINGFIELD, LV SCOTT	320.00
09/08/2022	9000013739	ACH	BLAUSTEIN, FRANK	620.00
09/08/2022	9000013740	ACH	BRAINPOP LLC	6,106.95
09/08/2022	9000013741	ACH	BURTON, LORI K	175.95
09/08/2022	9000013742	ACH	CASSELS, STEFANIE R	460.95
09/08/2022	9000013743	ACH	CATHEY, LESLEY	55.81

AP Check Register

AP Run: 09.08.2022_A/P — Post Date: 2022-09-08 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/08/2022	9000013744	ACH	CDF SERVICES	2,500.00
09/08/2022	9000013745	ACH	COOK, LANA	320.00
09/08/2022	9000013746	ACH	DENMARK LAWN LLC	441.66
09/08/2022	9000013747	ACH	ENTERPRISE HOLDINGS, INC	259.00
09/08/2022	9000013748	ACH	FEDEX	104.25
09/08/2022	9000013749	ACH	FISHER, MATT G	342.67
09/08/2022	9000013750	ACH	GOTO COMMUNICATIONS INC	6,273.43
09/08/2022	9000013751	ACH	GREEN, MICHELLE A	256.97
09/08/2022	9000013752	ACH	HARRISON, LISA	148.38
09/08/2022	9000013753	ACH	HUMPHREY, PAMELA J	278.19
09/08/2022	9000013754	ACH	JASONS DELI	773.27
09/08/2022	9000013755	ACH	KEY, SUSAN P	154.39
09/08/2022	9000013756	ACH	LILLIWORKS ACTIVE LEARNING	17,235.00
09/08/2022	9000013757	ACH	LOSER, JONATHAN	320.00
09/08/2022	9000013758	ACH	MORRIS, HEATHER	130.07
09/08/2022	9000013759	ACH	NATIONAL BENEFIT SERVICES LLC	41.70
09/08/2022	9000013760	ACH	NORTHSIDE FLORIST	56.00
09/08/2022	9000013761	ACH	PHIFER, REBECCA A	213.19
09/08/2022	9000013762	ACH	PHILLIPS, ASHLEY	125.00
09/08/2022	9000013763	ACH	PINEDA FLECHAS, ADRIANA PAOLA	26.42
09/08/2022	9000013764	ACH	PYNE, WENDY	1,325.71

AP Check Register

AP Run: 09.08.2022_A/P — Post Date: 2022-09-08 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/08/2022	9000013765	ACH	RAMIREZ, REBECCA	126.88
09/08/2022	9000013766	ACH	REEVES, CHELSEA	145.75
09/08/2022	9000013767	ACH	SMORE	2,799.00
09/08/2022	9000013768	ACH	TD INDUSTRIES INC	2,862.64
09/08/2022	9000013769	ACH	TEXAS ASSOC OF MIDSIZED SCHOOLS	500.00
09/08/2022	9000013770	ACH	TEXAS ASSOCIATION OF RURAL SCHOOLS	500.00
09/08/2022	9000013771	ACH	THE UNIVERSITY OF TEXAS AUSTIN	7,000.00
09/08/2022	9000013772	ACH	UNDERWOOD LAW FIRM PC	288.00
Total:				\$91,847.19

09.08.2022_A/P Summary

Type	Count	Amount
Regular	12	18,148.93
ACH Checks:	38	73,698.26
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	50	\$91,847.19

AP Check Register

AP Run: PAYROLL TAX AUG FINAL 9/12/22 — Post Date: 2022-08-31 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/12/2022	8000000325	Wire Transfer	IRS	8,275.82
Total:				\$8,275.82

PAYROLL TAX AUG FINAL 9/12/22

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	8,275.82
Epayables:	0	0.00
Total:	1	\$8,275.82

AP Check Register

AP Run: 09.15.2022_A/P RUN — Post Date: 2022-09-15 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/15/2022	13086	Check	CONSORTIUM FOR SCHOOL NETWORKING (COSN)	1,300.00
09/15/2022	13087	Check	CREATIVE MATHEMATICS	876.00
09/15/2022	13088	Check	CREST	312.18
09/15/2022	13089	Check	ESC REGION 10	1,047.00
09/15/2022	13090	Check	ESC REGION 16	70.00
09/15/2022	13091	Check	LEARNING FORWARD TEXAS	249.00
09/15/2022	13092	Check	MARTIN, MIA M	3,558.44
09/15/2022	13093	Check	NORTHWEST ENGRAVERS LLC	73.00
09/15/2022	13094	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	9.00
09/15/2022	13095	Check	TEXAS NETWORK OF YOUTH SERVICES	100.00
09/15/2022	13096	Check	UMB FINANCIAL CORPORATION	8,092.76
09/15/2022	13097	Check	YATER, JULIE	246.17
09/15/2022	9000013823	ACH	ACET - ASSOCIATION OF COMPENSATORY EDUCATORS OF TEXAS	450.00
09/15/2022	9000013824	ACH	ALONTI CAFE & CATERING	1,787.33
09/15/2022	9000013825	ACH	AMAZON.COM SALES, INC	305.98
09/15/2022	9000013826	ACH	ATMOS ENERGY	262.43
09/15/2022	9000013827	ACH	BLACKBOARD INC	1,178.78
09/15/2022	9000013828	ACH	BRAINPOP LLC	2,200.00
09/15/2022	9000013829	ACH	BRIGHTBYTES INC	449.57
09/15/2022	9000013830	ACH	CATAPULT LEARNING WEST LLC	613.11
09/15/2022	9000013831	ACH	DELL MARKETING LP	10,395.52

AP Check Register

AP Run: 09.15.2022_A/P RUN — Post Date: 2022-09-15 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/15/2022	9000013832	ACH	DENMARK LAWN LLC	1,176.06
09/15/2022	9000013833	ACH	DITCH THAT TEXTBOOK LLC	8,900.00
09/15/2022	9000013834	ACH	ENGIE RESOURCES, LLC	69.07
09/15/2022	9000013835	ACH	ENTERPRISE HOLDINGS, INC	937.00
09/15/2022	9000013836	ACH	FEDEX	41.95
09/15/2022	9000013837	ACH	FERGASON, KERRY M	97.95
09/15/2022	9000013838	ACH	FREEMAN, KENDALL C	199.99
09/15/2022	9000013839	ACH	GALLUP, INC	33,900.00
09/15/2022	9000013840	ACH	GOREACT	4,675.00
09/15/2022	9000013841	ACH	GRAY DOGBE, TERRILYN T	194.68
09/15/2022	9000013842	ACH	HAGOOD, NIKKI	71.32
09/15/2022	9000013843	ACH	INFOBASE	5,774.16
09/15/2022	9000013844	ACH	JOHNSON, CARLA	50.62
09/15/2022	9000013845	ACH	KOSUMSURIYA, BRITTANY	125.00
09/15/2022	9000013846	ACH	LAIRD, SUSAN	523.52
09/15/2022	9000013847	ACH	LUGO-MALDONADO, JUAN PABLO	66.63
09/15/2022	9000013848	ACH	NORTH TEXAS COMMISSION	570.00
09/15/2022	9000013849	ACH	POWERSCHOOL GROUP LLC	1,748.00
09/15/2022	9000013850	ACH	RUSSELL, JONATHAN	320.00
09/15/2022	9000013851	ACH	RUSSELL, SEAN REGHAN	194.68
09/15/2022	9000013852	ACH	SEWELL, CATHERINE	20.44

AP Check Register

AP Run: 09.15.2022_A/P RUN — Post Date: 2022-09-15 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/15/2022	9000013853	ACH	SHRED-IT USA INC.	230.30
09/15/2022	9000013854	ACH	STAPLES CONTRACT & COMMERCIAL LLC	77.68
09/15/2022	9000013855	ACH	TCG ADMINISTRATORS	46.50
09/15/2022	9000013856	ACH	TIBBIT, BRANDON LEE	320.00
09/15/2022	9000013857	ACH	VARON, HEATHER	124.57
09/15/2022	9000013858	ACH	VST SERVICES LP	80,400.00
09/15/2022	9000013859	ACH	WESTERN-BRW PAPER CO., INC	84.00
Total:				\$174,515.39

09.15.2022_A/P RUN Summary		
Type	Count	Amount
Regular	12	15,933.55
ACH Checks:	37	158,581.84
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	49	\$174,515.39

AP Check Register

AP Run: 09/22/22_A/P --- Post Date: 2022-09-22 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2022	13098	Check	AT&T MOBILITY	3,041.61
09/22/2022	13099	Check	CRABILL, AIRICK JOURNEY	1,386.92
09/22/2022	13100	Check	NATIONAL CACFP SPONSORS ASSOCIATION	75.00
09/22/2022	13101	Check	NORTHWEST ENGRAVERS LLC	197.25
09/22/2022	13102	Check	SCHOOL NUTRITION ASSOCIATION	351.00
09/22/2022	13103	Check	TASM	290.00
09/22/2022	13104	Check	USI, INC	236.19
09/22/2022	13105	Check	WHITE, JAMES GILL	39.05
09/22/2022	9000013860	ACH	ACET - ASSOCIATION OF COMPENSATORY EDUCATORS OF TEXAS	1,050.00
09/22/2022	9000013861	ACH	ALOE SOFTWARE GROUP LLC	373,027.43
09/22/2022	9000013862	ACH	AMAZON.COM SALES, INC	1,024.58
09/22/2022	9000013863	ACH	BANNER, JOHN	320.00
09/22/2022	9000013864	ACH	BLAUSTEIN, FRANK	320.00
09/22/2022	9000013865	ACH	BRAINPOP LLC	121,046.25
09/22/2022	9000013866	ACH	COOK, LANA	320.00
09/22/2022	9000013867	ACH	EDUCATION ELEMENTS, INC	12,000.00
09/22/2022	9000013868	ACH	ELB US INC	33,383.00
09/22/2022	9000013869	ACH	ENGIE RESOURCES, LLC	15,537.88
09/22/2022	9000013870	ACH	ENTERPRISE HOLDINGS, INC	547.97
09/22/2022	9000013871	ACH	ESC REGION 17	178,037.14
09/22/2022	9000013872	ACH	FEDEX	50.78

AP Check Register

AP Run: 09/22/22_A/P --- Post Date: 2022-09-22 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2022	9000013873	ACH	FOLLETT SCHOOL SOLUTIONS INC	499.50
09/22/2022	9000013874	ACH	LOSER, JONATHAN	320.00
09/22/2022	9000013875	ACH	MISHOE, GYPSY P	162.01
09/22/2022	9000013876	ACH	PINEDA FLECHAS, ADRIANA PAOLA	8.11
09/22/2022	9000013877	ACH	POWERSCHOOL GROUP LLC	23,592.23
09/22/2022	9000013878	ACH	QUADIENT LEASING USA, INC.	359.66
09/22/2022	9000013879	ACH	STEELMAN, CLYDE W, JR	104.00
09/22/2022	9000013880	ACH	STEPHENSON, STEPHEN SCOTT	2,504.17
09/22/2022	9000013881	ACH	SUSAN CISKOWSKI CPA	175.00
09/22/2022	9000013882	ACH	TASBO	670.00
09/22/2022	9000013883	ACH	THOMPSON & HORTON LLP	264.00
09/22/2022	9000013884	ACH	WEBER, ERICA	124.36
09/22/2022	9000013885	ACH	WESTERN-BRW PAPER CO., INC	2,915.77
Total:				\$773,980.86

09/22/22_A/P Summary

Type	Count	Amount
Regular	8	5,617.02
ACH Checks:	26	768,363.84
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	34	\$773,980.86

AP Check Register

AP Run: PAYROLL TAX 09/23/22 — Post Date: 2022-09-23 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/23/2022	8000000327	Wire Transfer	IRS	208,816.93
Total:				\$208,816.93

PAYROLL TAX 09/23/22 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	208,816.93
Epayables:	0	0.00
Total:	1	\$208,816.93

AP Check Register

AP Run: TRS ACTIVE CARE SEP 2022 — Post Date: 2022-09-23 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/23/2022	8000000328	Wire Transfer	TRS (TEXNET)	154,814.93
Total:				\$154,814.93

TRS ACTIVE CARE SEP 2022 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	154,814.93
Epayables:	0	0.00
Total:	1	\$154,814.93

AP Check Register

AP Run: 09.23.22_A/P — Post Date: 2022-09-23 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/23/2022	13106	Check	EAGLE MOUNTAIN SAGINAW ISD	100.00
09/23/2022	13107	Check	TEXAS PUBLIC CHARTER SCHOOL ASSOCIATION	500.00
09/23/2022	9000014150	ACH	DENMARK LAWN LLC	441.66
09/23/2022	9000014151	ACH	HUCKABEE-INC.	500.00
Total:				\$1,541.66

09.23.22_A/P Summary

Type	Count	Amount
Regular	2	600.00
ACH Checks:	2	941.66
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	4	\$1,541.66

AP Check Register

AP Run: PAYROLL TAX 09/30/22 — Post Date: 2022-09-30 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2022	8000000329	Wire Transfer	IRS	12.26
Total:				\$12.26

PAYROLL TAX 09/30/22 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	12.26
Epayables:	0	0.00
Total:	1	\$12.26

AP Check Register

AP Run: 09.29.22_A/P --- Post Date: 2022-09-29 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2022	13108	Check	AT&T	241.39
09/29/2022	13109	Check	EDUCATOR RESOURCES INC	599.00
09/29/2022	13110	Check	MOTHERAL, STEPHANIE A	46.65
09/29/2022	13111	Check	PEDEN, ANGELA MARIE	39.05
09/29/2022	13112	Check	SAMS WHOLESAL	220.31
09/29/2022	13113	Check	SCIENCE TEACHERS ASSOC OF TX	530.00
09/29/2022	13114	Check	SMITH, JULIE ANN	39.05
09/29/2022	13115	Check	TASB	50.00
09/29/2022	13116	Check	THE BREAKTHROUGH COACH	825.00
09/29/2022	13117	Check	WTPENA CORP	250.00
09/29/2022	9000014154	ACH	ABC-CLIO, LLC	2,573.94
09/29/2022	9000014155	ACH	AMAZON.COM SALES, INC	13,801.12
09/29/2022	9000014156	ACH	BLAUSTEIN, FRANK	320.00
09/29/2022	9000014157	ACH	BRAINPOP LLC	35,880.00
09/29/2022	9000014158	ACH	CODE COMBAT INC	700.00
09/29/2022	9000014159	ACH	CRISIS PRVENTION INSTITUTE INC	200.00
09/29/2022	9000014160	ACH	DE LAGE LANDEN FINANCIAL SERVICES, INC	3,770.45
09/29/2022	9000014161	ACH	ED311	1,025.00
09/29/2022	9000014162	ACH	ESGI LLC	145.00
09/29/2022	9000014163	ACH	FEDEX	34.41
09/29/2022	9000014164	ACH	HARRELL, DANYATTA	163.46

AP Check Register

AP Run: 09.29.22_A/P --- Post Date: 2022-09-29 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2022	9000014165	ACH	INFOBASE	10,507.07
09/29/2022	9000014166	ACH	JOHNSON CONTROLS SECURITY SOLUTIONS	359.44
09/29/2022	9000014167	ACH	LOSER, JONATHAN	320.00
09/29/2022	9000014168	ACH	NETSYNC NETWORK SOLUTIONS INC	91,370.60
09/29/2022	9000014169	ACH	PANERA BREAD COMPANY	171.17
09/29/2022	9000014170	ACH	PEREZ, MICHELLE D	267.20
09/29/2022	9000014171	ACH	PILLSBURY, CHRISTOPHER	113.75
09/29/2022	9000014172	ACH	RUSSELL, JONATHAN	320.00
09/29/2022	9000014173	ACH	RUSSELL, SEAN REGHAN	205.51
09/29/2022	9000014174	ACH	SHI GOVERNMENT SOLUTIONS INC	160.22
09/29/2022	9000014175	ACH	STEELMAN, CLYDE W, JR	764.27
09/29/2022	9000014176	ACH	STROUD, BRITTANY	163.46
09/29/2022	9000014177	ACH	TASB RISK MANAGEMENT FUND	168,639.00
09/29/2022	9000014178	ACH	TCP CATERING	1,206.25
09/29/2022	9000014179	ACH	TD INDUSTRIES INC	4,032.50
09/29/2022	9000014180	ACH	WASTE CONNECTIONS LONE STAR INC	541.12
09/29/2022	9000014181	ACH	WESTERN-BRW PAPER CO., INC	213.67
09/29/2022	9000014182	ACH	WEX BANK - EXXON	549.20
09/29/2022	9000014183	ACH	WYLY, PAYTON	620.00
			Total:	\$341,978.26

AP Check Register

AP Run: 09.29.22_A/P --- Post Date: 2022-09-29 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
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09.29.22_A/P Summary

Type	Count	Amount
Regular	10	2,840.45
ACH Checks:	30	339,137.81
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	40	\$341,978.26

AP Check Register

AP Run: PAYROLL INVOICES 09/23/22 — Post Date: 2022-09-23 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/23/2022	8000000330	Wire Transfer	EECU	7,093.32
09/23/2022	8000000331	Wire Transfer	FINANCIAL BENEFIT SERVICES INC	32,607.19
09/23/2022	8000000332	Wire Transfer	LEGALSHIELD	362.90
09/23/2022	8000000333	Wire Transfer	NATIONAL BENEFIT SERVICES LLC	14,328.52
09/23/2022	8000000334	Wire Transfer	SMART EPAY	927.00
09/23/2022	8000000335	Wire Transfer	TCG ADMINISTRATORS	18,939.98
Total:				\$74,258.91

PAYROLL INVOICES 09/23/22 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	6	74,258.91
Epayables:	0	0.00
Total:	6	\$74,258.91

AP Check Register

AP Run: TRS CONTRIBUTIONS SEP 2022 — Post Date: 2022-09-30 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2022	8000000336	Wire Transfer	TRS (TEXNET)	244,708.68
Total:				\$244,708.68

TRS CONTRIBUTIONS SEP 2022 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	244,708.68
Epayables:	0	0.00
Total:	1	\$244,708.68

AP Check Register

Summary by Fund

Education Service Center Region 11

Fund	Total
102 - ESC STATE BASE	415.21
161 - ADMINISTRATIVE OPERATIONS	1,138.58
162 - MANAGEMENT INFORMATION	375,626.81
168 - E-RATE/ FIBER	173,294.29
171 - BUSINESS SERVICES	1,140.53
172 - EXECUTIVE DIRECTOR	29,052.69
173 - CENTER PROJECTS	71,820.82
174 - BUILDING OPERATIONS	35.70
185 - LOCAL GRANT	2,504.17
187 - INS SERVICES LOCAL GRANT	1,474.75
198 - INDIRECT FEE FUND	56,470.58
199 - GENERAL OPERATING	1,082,221.09
206 - ESC CAPACITY BUILDING	246.21
211 - ESEA TITLE I IMPROV BASIC PROG	8,016.23
212 - TITLE I-C MIGRANT OPERATIONS	1,200.35
225 - IDEA B-PRESCHOOL	2,502.14
226 - IDEA PART B DISCRETIONARY	235,903.98
241 - CHILD NUTRITION	9,177.99
244 - CATE	9,872.42
255 - EQUITY SUPPORT PLAN	438.42
263 - TITLE III A ENGLISH LANGUAGE	1,228.74
266 - ESSER GRANT	9,582.15
278 - ARP HOMELESS	86.00
281 - TEXAS HOME LEARNING/ ESSER II	3,390.50
282 - ESSER III	7,327.81
289 - FEDERAL SPECIAL REVENUE FUNDS	17,198.53
301 - ESEA TITLE I C MIGRANT NCLB	1,276.78
331 - CARL PERKINS	704.04
350 - TITLE III PART A ESL NCLB	828.44
367 - ARP HOMELESS II	2,453.00
379 - 21-24 ARP HOMLESS I-TEHCY SUPPLMENTAL SSA	5,564.76

AP Check Register

Summary by Fund

Education Service Center Region 11

<u>Fund</u>	<u>Total</u>
385 - SSVI SSA	5,668.69
405 - GIFTED AND TALENTED (ESC)	13.89
414 - READ (READING EXCELLENCE & ACADEMICS DEVELOPMENT)	13,357.86
429 - STATE FUNDED SPEICAL REVENUE	38,143.99
499 - PRIVATE NON-PROFIT	6,367.15
625 - CONSTRUCTION FUND	500.00
750 - SPECIAL PROJECTS TEAM- YH	3,282.67
752 - ISF - PRINT SHOP	7,718.47
754 - ISF - COMPUTER OPERATIONS	19,255.42
771 - ISF - BUILDING OPERATIONS	120,525.83
775 - ISF - CENTRAL REGISTRATION	8,212.63
863 - PAYROLL	607,973.08
	\$2,943,213.39