

AP Check Register

AP Run: 09/05/2024_A/P_RUN — Post Date: 2024-09-05 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/05/2024	14899	Check	ESC REGION 12	13,574.07
09/05/2024	14900	Check	TEXAS PUBLIC CHARTER SCHOOL ASSOCIATION	1,300.00
09/05/2024	9000026669	ACH	ARMSTRONG, MICHAEL	440.00
09/05/2024	9000026670	ACH	BANKS, ADRIANA	108.94
09/05/2024	9000026671	ACH	BANNER, JOHN	440.00
09/05/2024	9000026672	ACH	BELL-WALLACE, RHONDA FLANA	94.00
09/05/2024	9000026673	ACH	BENNINGFIELD, LV SCOTT	426.25
09/05/2024	9000026674	ACH	BRAINPOP LLC	17,403.75
09/05/2024	9000026675	ACH	BROWN, PAMELA M	82.40
09/05/2024	9000026676	ACH	BROWN, SAMUEL	440.00
09/05/2024	9000026677	ACH	COOK, LANA	440.00
09/05/2024	9000026678	ACH	CRISIS PREVENTION INSTITUTE INC	70,678.00
09/05/2024	9000026679	ACH	DENMARK LAWN LLC	292.74
09/05/2024	9000026680	ACH	DENMARK LAWN LLC	148.92
09/05/2024	9000026681	ACH	ENTERPRISE HOLDINGS, INC	9.80
09/05/2024	9000026682	ACH	ESC REGION 13	2,000.00
09/05/2024	9000026683	ACH	FINALSITE / FORMERLY BLACKBOARD	1,326.00
09/05/2024	9000026684	ACH	FOLLETT SCHOOL SOLUTIONS INC	37,187.00
09/05/2024	9000026685	ACH	GARCIA, JENNIFER	48.51
09/05/2024	9000026686	ACH	HENSON, DAVID N	232.81
09/05/2024	9000026687	ACH	HUDSON, ROBIN	487.26

AP Check Register

AP Run: 09/05/2024_A/P_RUN — Post Date: 2024-09-05 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/05/2024	9000026688	ACH	INFOBASE	4,655.37
09/05/2024	9000026689	ACH	IVY, ELISABETH	85.77
09/05/2024	9000026690	ACH	KEY, SUSAN P	117.92
09/05/2024	9000026691	ACH	KOSUMSURIYA, BRITTANY	135.88
09/05/2024	9000026692	ACH	PHIFER, REBECCA A	89.71
09/05/2024	9000026693	ACH	SKYWARD INC	26,190.00
09/05/2024	9000026694	ACH	SMITH, SALENA D	211.79
09/05/2024	9000026695	ACH	STEELMAN, CLYDE W, JR	123.81
09/05/2024	9000026696	ACH	STEVENSON, TIFFANY BLALOCK	51.12
09/05/2024	9000026697	ACH	TUBBESING SERVICES LLC	24,140.00
Total:				\$202,961.82

09/05/2024_A/P_RUN Summary

Type	Count	Amount
Regular	2	14,874.07
ACH Checks:	29	188,087.75
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	31	\$202,961.82

AP Check Register

AP Run: 09/12/2024_A/P_RUN — Post Date: 2024-09-12 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/12/2024	14901	Check	AT&T CORP	237.14
09/12/2024	14902	Check	AT&T MOBILITY LLC	3,516.74
09/12/2024	14903	Check	EDUCATE TEXAS	2,935.51
09/12/2024	14904	Check	ERI ECONOMIC RESEARCH INSTITUTE, INC	2,489.00
09/12/2024	14905	Check	FEDEX	12.88
09/12/2024	14906	Check	ILLINOIS CENTRAL SCHOOL BUS	70.00
09/12/2024	14907	Check	NASH, TANISHA LYTRONDA	35.64
09/12/2024	14908	Check	TASA	950.00
09/12/2024	14909	Check	TASB, INC	2,485.00
09/12/2024	14910	Check	TASM	570.00
09/12/2024	14911	Check	UMB FINANCIAL CORPORATION	1,373.00
09/12/2024	9000026741	ACH	ABC-CLIO LLC	7,400.00
09/12/2024	9000026742	ACH	AGOSTO, JIMMY	163.85
09/12/2024	9000026743	ACH	AMAZON.COM SALES, INC	89.91
09/12/2024	9000026744	ACH	AMYETT, MONICA K	185.12
09/12/2024	9000026745	ACH	ARMSTRONG, MICHAEL	440.00
09/12/2024	9000026746	ACH	BANNER, JOHN	440.00
09/12/2024	9000026747	ACH	BRADLEY, RACHEL L	217.73
09/12/2024	9000026748	ACH	BUKOWSKI, BRAD	440.00
09/12/2024	9000026749	ACH	COOK, CAITLIN	98.63
09/12/2024	9000026750	ACH	COOK, LANA	440.00

AP Check Register

AP Run: 09/12/2024_A/P_RUN — Post Date: 2024-09-12 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/12/2024	9000026751	ACH	ENGIE RESOURCES, LLC	50.98
09/12/2024	9000026752	ACH	ENTERPRISE HOLDINGS, INC	83.92
09/12/2024	9000026753	ACH	ENTERPRISE HOLDINGS, INC	123.76
09/12/2024	9000026754	ACH	GARCIA, JENNIFER	22.65
09/12/2024	9000026755	ACH	GREEN, MICHELLE A	159.73
09/12/2024	9000026756	ACH	KARBO, JOCELYN B	433.41
09/12/2024	9000026757	ACH	KLOSE, CRYSTAL	22.78
09/12/2024	9000026758	ACH	LINDENMEYR MUNROE	847.60
09/12/2024	9000026759	ACH	LUMADUE, KELSIE	88.51
09/12/2024	9000026760	ACH	MANLEY, MARY DIANE	331.19
09/12/2024	9000026761	ACH	MCDONALD, TASHALON RENEE	25.73
09/12/2024	9000026762	ACH	OBJECTIVE ED INC.	3,975.00
09/12/2024	9000026763	ACH	POWERSCHOOL GROUP LLC	1,200.00
09/12/2024	9000026764	ACH	SHI GOVERNMENT SOLUTIONS INC	35,036.10
09/12/2024	9000026765	ACH	STAPLES CONTRACT & COMMERCIAL LLC	99.03
09/12/2024	9000026766	ACH	STEELMAN, CLYDE W, JR	120.00
09/12/2024	9000026767	ACH	TEXAS ASSOC OF MIDSIZE SCHOOLS	500.00
09/12/2024	9000026768	ACH	TEXAS ASSOCIATION OF RURAL SCHOOLS	500.00
09/12/2024	9000026769	ACH	TEXAS ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS	255.00
09/12/2024	9000026770	ACH	UNIVERSITY OF CHICAGO PRESS	44.00
09/12/2024	9000026771	ACH	VST SERVICES LP	80,400.00

AP Check Register

AP Run: 09/12/2024_A/P_RUN — Post Date: 2024-09-12 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				\$148,909.54

09/12/2024_A/P_RUN Summary

Type	Count	Amount
Regular	11	14,674.91
ACH Checks:	31	134,234.63
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	42	\$148,909.54

AP Check Register

AP Run: 09/19/2024_A/P_RUN — Post Date: 2024-09-19 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/19/2024	14912	Check	AESA-ASSOCIATION OF EDUCATIONAL SERVICE AGENCIES	890.00
09/19/2024	14913	Check	CARASOFT TECHNOLOGY CORP	932.51
09/19/2024	14914	Check	FEDEX	86.64
09/19/2024	14915	Check	SCIENCE TEACHERS ASSOC OF TX	255.00
09/19/2024	14916	Check	THE FOWLER LAW FIRM PC	577.50
09/19/2024	9000026772	ACH	ACET - ASSOCIATION OF COMPENSATORY EDUCATORS OF TEXAS	500.00
09/19/2024	9000026773	ACH	ACET - ASSOCIATION OF COMPENSATORY EDUCATORS OF TEXAS	500.00
09/19/2024	9000026774	ACH	ACET - ASSOCIATION OF COMPENSATORY EDUCATORS OF TEXAS	500.00
09/19/2024	9000026775	ACH	ALDERSON, GARY R	69.81
09/19/2024	9000026776	ACH	AMAZON.COM SALES, INC	1,186.42
09/19/2024	9000026777	ACH	ARAMARK REFRESHMENT SERVICES, LLC	674.19
09/19/2024	9000026778	ACH	ARMSTRONG, MICHAEL	385.00
09/19/2024	9000026779	ACH	ATMOS ENERGY CORPORATION	276.58
09/19/2024	9000026780	ACH	BANNER, JOHN	440.00
09/19/2024	9000026781	ACH	BENNINGFIELD, LV SCOTT	440.00
09/19/2024	9000026782	ACH	BRAINPOP LLC	18,239.13
09/19/2024	9000026783	ACH	BROWN, PAMELA M	114.25
09/19/2024	9000026784	ACH	BROWN, SAMUEL	440.00
09/19/2024	9000026785	ACH	CASSELS, STEFANIE R	86.16
09/19/2024	9000026786	ACH	COUNCIL OF EDUCATORS FOR STUDENTS WITH DISABILITIES, INC	940.00
09/19/2024	9000026787	ACH	ESC REGION 17	54,190.07

AP Check Register

AP Run: 09/19/2024_A/P_RUN — Post Date: 2024-09-19 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/19/2024	9000026788	ACH	EXPRESS BOOKSELLERS	120.96
09/19/2024	9000026789	ACH	FOJTASEK, HAILEE J	18.00
09/19/2024	9000026790	ACH	FREEMAN, KENDALL C	319.98
09/19/2024	9000026791	ACH	GONZALEZ, LAURA	440.00
09/19/2024	9000026792	ACH	HUBIG, MARI S	116.06
09/19/2024	9000026793	ACH	INSTRUCTURE INC	824,241.00
09/19/2024	9000026794	ACH	INSTRUCTURE INC	2,780.00
09/19/2024	9000026795	ACH	JOTFORM INC	4,989.60
09/19/2024	9000026796	ACH	KNOX, MARGO J	69.01
09/19/2024	9000026797	ACH	KNOX, MARGO J	8.39
09/19/2024	9000026798	ACH	KOSUMSURIYA, BRITTANY	13.59
09/19/2024	9000026799	ACH	NATIONAL ASSOC FOR THE EDUCATION HOMELESS CHILDREN & YOUTH	1,250.00
09/19/2024	9000026800	ACH	NATIONAL ASSOC FOR THE EDUCATION HOMELESS CHILDREN & YOUTH	1,250.00
09/19/2024	9000026801	ACH	NATIONAL ASSOC FOR THE EDUCATION HOMELESS CHILDREN & YOUTH	1,250.00
09/19/2024	9000026802	ACH	NETSYNC NETWORK SOLUTIONS INC	31,103.26
09/19/2024	9000026803	ACH	NETSYNC NETWORK SOLUTIONS INC	151,164.85
09/19/2024	9000026804	ACH	POWERSCHOOL GROUP LLC	213,194.04
09/19/2024	9000026805	ACH	PROJECT LEAD THE WAY, INC	945.00
09/19/2024	9000026806	ACH	QUADIENT FINANCE USA, INC	3,000.00
09/19/2024	9000026807	ACH	QUADIENT LEASING USA, INC.	359.66
09/19/2024	9000026808	ACH	SCOTT, MATTHEW ALEXANDER	71.02

AP Check Register

AP Run: 09/19/2024_A/P_RUN — Post Date: 2024-09-19 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/19/2024	9000026809	ACH	STEELMAN, CLYDE W, JR	747.85
09/19/2024	9000026810	ACH	SUMMERLIN, LYNNE D	77.65
09/19/2024	9000026811	ACH	TASB RISK MANAGEMENT FUND	7,226.00
09/19/2024	9000026812	ACH	TEXAS CLOSED CAPTIONING LLC	198.75
09/19/2024	9000026813	ACH	THOMPSON & HORTON LLP	555.00
09/19/2024	9000026814	ACH	UNDERWOOD LAW FIRM PC	883.50
09/19/2024	9000026815	ACH	VERSA CREATIVE GROUP LLC	475.00
09/19/2024	9000026816	ACH	VOICETHREAD LLC	30,000.00
09/19/2024	9000026817	ACH	WALL, DEBRA L	90.73
09/19/2024	9000026818	ACH	WESTERN-BRW PAPER CO., INC	176.77
Total:				\$1,358,858.93

09/19/2024_A/P_RUN Summary

Type	Count	Amount
Regular	5	2,741.65
ACH Checks:	47	1,356,117.28
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	52	\$1,358,858.93

AP Check Register

AP Run: PAYROLL TAX 09/25/24 — Post Date: 2024-09-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/25/2024	8000000556	Wire Transfer	IRS	219,122.00
Total:				\$219,122.00

PAYROLL TAX 09/25/24 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	219,122.00
Epayables:	0	0.00
Total:	1	\$219,122.00

AP Check Register

AP Run: PAYROLL USDOJ 09/25/24 — Post Date: 2024-09-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/25/2024	14917	Check	US DEPARTMENT OF JUSTICE	2,032.00
Total:				\$2,032.00

PAYROLL USDOJ 09/25/24 Summary

Type	Count	Amount
Regular	1	2,032.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$2,032.00

AP Check Register

AP Run: PAYROLL INVOICES 09/25/24 — Post Date: 2024-09-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/25/2024	8000000557	Wire Transfer	EECU	6,062.48
09/25/2024	8000000558	Wire Transfer	FINANCIAL BENEFIT SERVICES INC	34,428.31
09/25/2024	8000000559	Wire Transfer	LEGALSHIELD	375.85
09/25/2024	8000000560	Wire Transfer	NATIONAL BENEFIT SERVICES LLC	14,865.52
09/25/2024	8000000561	Wire Transfer	SMART EPAY	1,840.00
09/25/2024	8000000562	Wire Transfer	TCG ADMINISTRATORS	27,099.36
Total:				\$84,671.52

PAYROLL INVOICES 09/25/24 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	6	84,671.52
Epayables:	0	0.00
Total:	6	\$84,671.52

AP Check Register

AP Run: TRS ACTIVE CARE SEP 2024 — Post Date: 2024-09-25 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/25/2024	8000000563	Wire Transfer	TRS (TEXNET)	177,781.00
Total:				\$177,781.00

TRS ACTIVE CARE SEP 2024 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	177,781.00
Epayables:	0	0.00
Total:	1	\$177,781.00

AP Check Register

AP Run: 09/26/2024_A/P_RUN — Post Date: 2024-09-26 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	14918	Check	AT&T CORP	254.93
09/26/2024	14919	Check	FEDEX	12.34
09/26/2024	14920	Check	HOME DEPOT	170.60
09/26/2024	14921	Check	LIGHTSPEED TECHNOLOGIES	29.00
09/26/2024	14922	Check	NORTHWEST ENGRAVERS LLC	246.25
09/26/2024	14923	Check	SCHED.COM	5,250.00
09/26/2024	14924	Check	SMITH, KIMBERLY ANN	12.54
09/26/2024	14925	Check	SOLUTION TREE, INC	10,335.00
09/26/2024	14926	Check	TCEA	1,345.00
09/26/2024	14927	Check	TEXAS STATE LIBRARY AND ARCHIVES COMMISSION	172,128.05
09/26/2024	9000027080	ACH	ACET - ASSOCIATION OF COMPENSATORY EDUCATORS OF TEXAS	500.00
09/26/2024	9000027081	ACH	ALONTI CAFE & CATERING	404.58
09/26/2024	9000027082	ACH	ALSAKER, MONICA	84.89
09/26/2024	9000027083	ACH	AMAZON.COM SALES, INC	1,256.47
09/26/2024	9000027084	ACH	ARMSTRONG, MICHAEL	357.50
09/26/2024	9000027085	ACH	B&H PHOTO-VIDEO	55.32
09/26/2024	9000027086	ACH	BRAINPOP LLC	12,584.25
09/26/2024	9000027087	ACH	CALLAHAN, DENISE	440.00
09/26/2024	9000027088	ACH	CDW GOVERNMENT LLC	1,285.80
09/26/2024	9000027089	ACH	CLASSLINK, INC	915.00
09/26/2024	9000027090	ACH	COOK, LANA	440.00

AP Check Register

AP Run: 09/26/2024_A/P_RUN — Post Date: 2024-09-26 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	9000027091	ACH	CUNNINGHAM, AMY L	31.22
09/26/2024	9000027092	ACH	DE LAGE LANDEN FINANCIAL SERVICES, INC	3,770.45
09/26/2024	9000027093	ACH	DENMARK LAWN LLC	292.74
09/26/2024	9000027094	ACH	DENMARK LAWN LLC	292.74
09/26/2024	9000027095	ACH	DENMARK LAWN LLC	148.92
09/26/2024	9000027096	ACH	ELB US INC	47,238.61
09/26/2024	9000027097	ACH	ENTERPRISE HOLDINGS, INC	304.67
09/26/2024	9000027098	ACH	ENTERPRISE HOLDINGS, INC	184.40
09/26/2024	9000027099	ACH	ENTERPRISE HOLDINGS, INC	203.67
09/26/2024	9000027100	ACH	ENTERPRISE HOLDINGS, INC	110.47
09/26/2024	9000027101	ACH	ENTERPRISE HOLDINGS, INC	105.69
09/26/2024	9000027102	ACH	ENTERPRISE HOLDINGS, INC	330.79
09/26/2024	9000027103	ACH	ENTERPRISE HOLDINGS, INC	155.48
09/26/2024	9000027104	ACH	ENTERPRISE HOLDINGS, INC	125.88
09/26/2024	9000027105	ACH	HIRED HANDS INC	116.00
09/26/2024	9000027106	ACH	INFOBASE	40,437.69
09/26/2024	9000027107	ACH	JOHNSON CONTROLS SECURITY SOLUTIONS	446.53
09/26/2024	9000027108	ACH	KOSUMSURIYA, BRITTANY	152.31
09/26/2024	9000027109	ACH	MAGNATAG INC	615.97
09/26/2024	9000027110	ACH	MARTINEZ, II, GASPER E	412.50
09/26/2024	9000027111	ACH	MCCOY, CLARENCE H	117.31

AP Check Register

AP Run: 09/26/2024_A/P_RUN — Post Date: 2024-09-26 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	9000027112	ACH	POWERSCHOOL GROUP LLC	16,673.90
09/26/2024	9000027113	ACH	SHI GOVERNMENT SOLUTIONS INC	7,486.68
09/26/2024	9000027114	ACH	SHRED-IT USA INC.	347.79
09/26/2024	9000027115	ACH	STAPLES CONTRACT & COMMERCIAL LLC	38.68
09/26/2024	9000027116	ACH	STAPLES CONTRACT & COMMERCIAL LLC	44.99
09/26/2024	9000027117	ACH	STAPLES CONTRACT & COMMERCIAL LLC	89.28
09/26/2024	9000027118	ACH	TASBO	145.00
09/26/2024	9000027119	ACH	TDINDUSTRIES INC	2,459.49
09/26/2024	9000027120	ACH	TEXAS TECH UNIVERSITY SYSTEM	26,430.00
09/26/2024	9000027121	ACH	YOUNT, ROGER E, JR	440.00
Total:				\$357,857.37

09/26/2024_A/P_RUN Summary

Type	Count	Amount
Regular	10	189,783.71
ACH Checks:	42	168,073.66
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	52	\$357,857.37

AP Check Register

AP Run: PAYROLL TAX 09/13/24 — Post Date: 2024-08-31 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/13/2024	8000000564	Wire Transfer	IRS	1,168.10
Total:				\$1,168.10

PAYROLL TAX 09/13/24 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,168.10
Epayables:	0	0.00
Total:	1	\$1,168.10

AP Check Register

AP Run: TRS CONTRIBUTIONS SEP 2024 — Post Date: 2024-09-30 — AP Run Type: R

Education Service Center Region 11

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2024	8000000565	Wire Transfer	TRS (TEXNET)	251,503.29
Total:				\$251,503.29

TRS CONTRIBUTIONS SEP 2024 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	251,503.29
Epayables:	0	0.00
Total:	1	\$251,503.29

AP Check Register

Summary by Fund

Education Service Center Region 11

Fund	Total
102 - ESC STATE BASE	311.39
161 - ADMINISTRATIVE OPERATIONS	527.55
162 - MANAGEMENT INFORMATION	4,884.61
168 - E-RATE/ FIBER	243,781.58
171 - BUSINESS SERVICES	5,005.15
172 - EXECUTIVE DIRECTOR	231,382.59
173 - CENTER PROJECTS	10,405.12
198 - INDIRECT FEE FUND	37,879.98
199 - GENERAL OPERATING	1,225,666.44
206 - ESC CAPACITY BUILDING	1,500.00
211 - ESEA TITLE I IMPROV BASIC PROG	8,395.72
212 - TITLE I-C MIGRANT OPERATIONS	1,331.58
225 - IDEA B-PRESCHOOL	2,818.43
226 - IDEA PART B DISCRETIONARY	91,398.66
241 - CHILD NUTRITION	7,223.31
244 - CATE	201.04
255 - TITLE II, PART A-TEACHER & PRINCIPAL TRAIN/RECRUIT	138.71
263 - TITLE III A ENGLISH LANGUAGE	444.75
280 - ARP Homeless II, ESC COVID Recovery Reallocation	877.93
282 - ESSER III	8,382.39
289 - FEDERAL SPECIAL REVENUE FUNDS	5,479.72
301 - ESEA TITLE I C MIGRANT NCLB	281.17
331 - CAREER AND TECHNICAL SSA	520.24
350 - TITLE III PART A ESL NCLB	468.75
367 - ARP HOMELESS II	2,602.48
379 - 21-24 ARP HOMLESS I-TEHCY SUPPLMENTAL SSA	3,750.00
385 - Statewide Services for Students with Visual Impair	6,572.18
405 - GIFTED AND TALENTED (ESC)	16.40
410 - IM PORTAL ESC REVIEW & SUPPORT	47.33

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Summary by Fund

Education Service Center Region 11

<u>Fund</u>	<u>Total</u>
414 - READ (READING EXCELLENCE & ACADEMICS DEVELOPMENT)	5,453.72
429 - STATE FUNDED SPEICAL REVENUE	92,658.13
499 - PRIVATE NON-PROFIT	17,763.54
752 - ISF - PRINT SHOP	255.54
754 - ISF - COMPUTER OPERATIONS	46,863.43
771 - ISF - BUILDING OPERATIONS	58,738.96
775 - ISF - CENTRAL REGISTRATION	9,359.01
863 - PAYROLL	671,373.08
898 - SUNSHINE FUND	104.96
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	\$2,804,865.57