AP Check Register

AP Run: 09/03/2026_A/P_RUN — Post Date: 2026-09-03 — AP Run Type: R **Education Service Center Region 11**

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2026	16401	Check	GRAPEVINE-COLLEYVILLE ISD	3,395.08
09/03/2026	16402	Check	LEWISVILLE ISD	4,528.10
09/03/2026	16403	Check	PILOT POINT ISD	2,504.60
09/03/2026	9000040600	ACH	ALDERSON, GARY R	52.06
09/03/2026	9000040601	ACH	BAILEY, JENNIFER	10.88
09/03/2026	9000040602	ACH	BERRY, BRADLEY KYLE	53.22
09/03/2026	9000040603	ACH	CLASSLINK, INC	1,607.75
09/03/2026	9000040604	ACH	DARR, ANNE ELIZABETH	40.67
09/03/2026	9000040605	ACH	DENMARK LAWN LLC	1,530.00
09/03/2026	9000040606	ACH	DENMARK LAWN LLC	2,213.39
09/03/2026	9000040607	ACH	DENMARK LAWN LLC	622.66
09/03/2026	9000040608	ACH	FINALSITE / FORMERLY BLACKBOARD	1,462.00
09/03/2026	9000040609	ACH	GLICK, JENNIFER	17.18
09/03/2026	9000040610	ACH	GUNN, TRACY L	209.24
09/03/2026	9000040611	ACH	HANKS, JEFF	24.65
09/03/2026	9000040612	ACH	HARKINS, MARCI	196.34
09/03/2026	9000040613	ACH	HUDSON, ROBIN	172.34
09/03/2026	9000040614	ACH	LEWIS, LAURA	25.38
09/03/2026	9000040615	ACH	LINARES, PATRICIA	16.53
09/03/2026	9000040616	ACH	LUGO-MALDONADO, JUAN PABLO	156.17
09/03/2026	9000040617	ACH	MONTEMAYOR, AMY M	23.20

AP Check Register

AP Run: 09/03/2026_A/P_RUN — Post Date: 2026-09-03 — AP Run Type: R **Education Service Center Region 11**

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2026	9000040618	ACH	PEREZ, MICHELLE D	229.60
09/03/2026	9000040619	ACH	ROGERS, KEVIN	66.05
09/03/2026	9000040620	ACH	SEABERRY, AIMEE M	160.67
09/03/2026	9000040621	ACH	SPENCE-HERRON, DEVON	99.33
09/03/2026	9000040622	ACH	STUCKEY, NATALIE	120.72
09/03/2026	9000040623	ACH	THOMPSON, JAY	31.90
09/03/2026	9000040624	ACH	TURNER, JEFF	44.52
09/03/2026	9000040625	ACH	VARON, HEATHER	423.37
09/03/2026	9000040626	ACH	WHITE SETTLEMENT ISD	2,886.66
09/03/2026	9000040627	ACH	WHITE SETTLEMENT ISD	792.42
09/03/2026	9000040628	ACH	WHITE SETTLEMENT ISD	566.01
09/03/2026	9000040629	ACH	WHITE SETTLEMENT ISD	283.01
			Total:	**$24,565.70**

09/03/2026_A/P_RUN Summary

Type	Count	Amount
Regular	3	10,427.78
ACH Checks:	30	14,137.92
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**33**	**$24,565.70**

AP Check Register

AP Run: 09/10/2026_A/P_RUN — Post Date: 2026-09-10 — AP Run Type: R **Education Service Center Region 11**

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2026	16404	Check	AT&T MOBILITY LLC	3,573.46
09/10/2026	16405	Check	ESC REGION 16	5,000.00
09/10/2026	16406	Check	FEDEX	194.29
09/10/2026	16407	Check	MCALISTER'S DELI	349.32
09/10/2026	16408	Check	TASB, INC	4,800.00
09/10/2026	16409	Check	TEXAS SKYWARD USER GROUP	1,250.00
09/10/2026	16410	Check	THE BREAKTHROUGH COACH	975.00
09/10/2026	9000040630	ACH	AESA-ASSOCIATION OF EDUCATIONAL SERVICE AGENCIES	890.00
09/10/2026	9000040631	ACH	ARMSTRONG, MICHAEL	440.00
09/10/2026	9000040632	ACH	BANKS, ADRIANA	249.22
09/10/2026	9000040633	ACH	BRAINPOP LLC	155,403.65
09/10/2026	9000040634	ACH	BRAVO CC	27,250.00
09/10/2026	9000040635	ACH	BRIGANCE, DALENA	109.14
09/10/2026	9000040636	ACH	CHOATE, NANCY LYNN	143.87
09/10/2026	9000040637	ACH	COOK, CAITLIN	76.37
09/10/2026	9000040638	ACH	EDMONSON, AMANDA CHRISTINE	645.51
09/10/2026	9000040639	ACH	EDWARDS, BETINA	56.31
09/10/2026	9000040640	ACH	ERWIN, CHARLES BENJAMIN	106.71
09/10/2026	9000040641	ACH	FINALSITE / FORMERLY BLACKBOARD	4,000.00
09/10/2026	9000040642	ACH	GRAHAM, CYNTHIA RIAL	578.07
09/10/2026	9000040643	ACH	INTEGRATED SYSTEMS CORPORATION	6,390.00

AP Check Register

AP Run: 09/10/2026_A/P_RUN — Post Date: 2026-09-10 — AP Run Type: R **Education Service Center Region 11**

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2026	9000040644	ACH	KINNEY, DAVID MATTHEW	232.33
09/10/2026	9000040645	ACH	KOSUMSURIYA, BRITTANY	299.67
09/10/2026	9000040646	ACH	LEAL, BRIAN	440.00
09/10/2026	9000040647	ACH	LOSER, JONATHAN	440.00
09/10/2026	9000040648	ACH	LUCKIE, TANNA LYNSEY	501.12
09/10/2026	9000040649	ACH	MILLER, CAROLYN J	16.42
09/10/2026	9000040650	ACH	MISCHNICK, BRENT ALAN	12.62
09/10/2026	9000040651	ACH	MISHOE, GYPSY P	103.96
09/10/2026	9000040652	ACH	NEELEY, DANIELLE PARSONS	78.58
09/10/2026	9000040653	ACH	PERRY, LORAN	38.38
09/10/2026	9000040654	ACH	POPOV, AMANDA R	107.16
09/10/2026	9000040655	ACH	RAMIREZ, GEOVANNY	440.00
09/10/2026	9000040656	ACH	REBARCHEK, JODI LYNN	136.64
09/10/2026	9000040657	ACH	ROGERS, KEVIN	11.55
09/10/2026	9000040658	ACH	ROSS, ANGELIA M	200.26
09/10/2026	9000040659	ACH	SCHWOPE, FAITH R	146.22
09/10/2026	9000040660	ACH	SHI GOVERNMENT SOLUTIONS INC	14,554.35
09/10/2026	9000040661	ACH	SHI GOVERNMENT SOLUTIONS INC	6,477.25
09/10/2026	9000040662	ACH	SMITH, MI'ONNAH CAPRI	12.39
09/10/2026	9000040663	ACH	STEVENSON, TIFFANY BLALOCK	85.58
09/10/2026	9000040664	ACH	THOMPSON, SHANNON CHRISTINE	171.31

AP Check Register

AP Run: 09/10/2026_A/P_RUN — Post Date: 2026-09-10 — AP Run Type: R **Education Service Center Region 11**

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2026	9000040665	ACH	TUBBESING SERVICES LLC	28,270.00
09/10/2026	9000040666	ACH	VALMORES, REBECCA SAGE	482.12
09/10/2026	9000040667	ACH	VAUGHAN, JILL SHARIE	242.30
09/10/2026	9000040668	ACH	VST SERVICES LP	96,000.00
09/10/2026	9000040669	ACH	WITTSCHE, SHARON	308.17
			Total:	**$362,289.30**

09/10/2026_A/P_RUN Summary

Type	Count	Amount
Regular	7	16,142.07
ACH Checks:	40	346,147.23
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**47**	**$362,289.30**

AP Check Register

AP Run: PAYROLL TAX 09/14/26 — Post Date: 2026-08-31 — AP Run Type: R **Education Service Center Region 11**

Check Date	Check Number	Payment Type	Name	Check Amount
09/14/2026	8000000776	Wire Transfer	IRS	6,539.12
			Total:	**$6,539.12**

PAYROLL TAX 09/14/26 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	6,539.12
Epayables:	0	0.00
Total:	**1**	**$6,539.12**

AP Check Register

AP Run: 09/17/2026_A/P_RUN — Post Date: 2026-09-17 — AP Run Type: R **Education Service Center Region 11**

Check Date	Check Number	Payment Type	Name	Check Amount
09/17/2026	16411	Check	AMERICAN COUNCIL ON THE TEACHING FOREIGN LANGUAGES	625.00
09/17/2026	16412	Check	CARAHSOFT TECHNOLOGY CORP	48,328.29
09/17/2026	16413	Check	CLIMATEC LLC	1,841.22
09/17/2026	16414	Check	ESC REGION 12	13,532.28
09/17/2026	16415	Check	ESC REGION 19	10,688.82
09/17/2026	16416	Check	FRONTIER WASTE SOLUTIONS	661.18
09/17/2026	16417	Check	KEY SCHOOL AND TRAINING CENTER	3,000.00
09/17/2026	16418	Check	NORTH TEXAS EDUCATION COALITION	15,000.00
09/17/2026	16419	Check	PREMIER HIGH SCHOOLS	1,584.84
09/17/2026	16420	Check	SCHED.COM	7,492.50
09/17/2026	16421	Check	TASA	1,534.00
09/17/2026	16422	Check	TCASE	295.00
09/17/2026	16423	Check	TCEA	917.00
09/17/2026	16424	Check	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	1,560.00
09/17/2026	16425	Check	UMB FINANCIAL CORPORATION	6,115.51
09/17/2026	9000040719	ACH	ABERNATHY, ERIN DIANE	5.40
09/17/2026	9000040720	ACH	AESA-ASSOCIATION OF EDUCATIONAL SERVICE AGENCIES	890.00
09/17/2026	9000040721	ACH	AESA-ASSOCIATION OF EDUCATIONAL SERVICE AGENCIES	320.00
09/17/2026	9000040722	ACH	ALOE SOFTWARE GROUP LLC	6,960.00
09/17/2026	9000040723	ACH	AMAZON.COM SALES, INC	6.71
09/17/2026	9000040724	ACH	ATMOS ENERGY CORPORATION	234.16

AP Check Register

AP Run: 09/17/2026_A/P_RUN — Post Date: 2026-09-17 — AP Run Type: R **Education Service Center Region 11**

Check Date	Check Number	Payment Type	Name	Check Amount
09/17/2026	9000040725	ACH	ATMOS ENERGY CORPORATION	119.25
09/17/2026	9000040726	ACH	BANNER, JOHN	440.00
09/17/2026	9000040727	ACH	BRAINPOP LLC	12,291.52
09/17/2026	9000040728	ACH	BUKOWSKI, BRAD	440.00
09/17/2026	9000040729	ACH	BURY, ELISHA	138.63
09/17/2026	9000040730	ACH	CHOATE, NANCY LYNN	220.82
09/17/2026	9000040731	ACH	DATAVOX INC	49,692.26
09/17/2026	9000040732	ACH	EATMAN, JOSIE D	310.31
09/17/2026	9000040733	ACH	ENGIE RESOURCES, LLC	61.36
09/17/2026	9000040734	ACH	ENTERPRISE HOLDINGS, INC	369.18
09/17/2026	9000040735	ACH	ERVIN, MONIQUE S	146.29
09/17/2026	9000040736	ACH	ESC REGION 10	9,009.76
09/17/2026	9000040737	ACH	ESC REGION 13	7,375.00
09/17/2026	9000040738	ACH	ESC REGION 17	100.00
09/17/2026	9000040739	ACH	FRAZIER, SARAH MELISSA	269.73
09/17/2026	9000040740	ACH	GARCIA, CYNTHIA LYNN	118.56
09/17/2026	9000040741	ACH	GOTO COMMUNICATIONS INC	3,466.54
09/17/2026	9000040742	ACH	GRAINGER	63.57
09/17/2026	9000040743	ACH	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	2,800.00
09/17/2026	9000040744	ACH	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	2,134.00
09/17/2026	9000040745	ACH	HUGHES, WENDY	28.97

AP Check Register

AP Run: 09/17/2026_A/P_RUN — Post Date: 2026-09-17 — AP Run Type: R **Education Service Center Region 11**

Check Date	Check Number	Payment Type	Name	Check Amount
09/17/2026	9000040746	ACH	HUNGERFORD, ERICA	194.80
09/17/2026	9000040747	ACH	INSTRUCTURE INC	857,540.00
09/17/2026	9000040748	ACH	JOHNSON CONTROLS SECURITY SOLUTIONS	323.85
09/17/2026	9000040749	ACH	LAIRD, SUSAN	134.37
09/17/2026	9000040750	ACH	LINDENMEYR MUNROE	2,326.40
09/17/2026	9000040751	ACH	MARTINEZ, II, GASPER E	412.50
09/17/2026	9000040752	ACH	MCDONALD, TASHALON RENEE	50.47
09/17/2026	9000040753	ACH	MORRIS, TAMARA	118.18
09/17/2026	9000040754	ACH	PADLET	5,000.00
09/17/2026	9000040755	ACH	POWERSCHOOL GROUP LLC	251,865.61
09/17/2026	9000040756	ACH	QUADIENT LEASING USA, INC.	404.32
09/17/2026	9000040757	ACH	RUSSELL, JONATHAN MICHAEL	440.00
09/17/2026	9000040758	ACH	SCHNAUTZ, BRADLEY	38.28
09/17/2026	9000040759	ACH	SHARP BUSINESS SYSTEMS	5,539.54
09/17/2026	9000040760	ACH	SHI GOVERNMENT SOLUTIONS INC	59,591.32
09/17/2026	9000040761	ACH	SHI GOVERNMENT SOLUTIONS INC	1,471.20
09/17/2026	9000040762	ACH	SHI GOVERNMENT SOLUTIONS INC	3,648.71
09/17/2026	9000040763	ACH	SILCOX, CHRISTI	134.52
09/17/2026	9000040764	ACH	SULLIVAN, KRYSTAL	89.83
09/17/2026	9000040765	ACH	TASB RISK MANAGEMENT FUND	7,226.00
09/17/2026	9000040766	ACH	TASBO	345.00

AP Check Register

AP Run: 09/17/2026_A/P_RUN — Post Date: 2026-09-17 — AP Run Type: R **Education Service Center Region 11**

Check Date	Check Number	Payment Type	Name	Check Amount
09/17/2026	9000040767	ACH	TCG ADMINISTRATORS	54.00
09/17/2026	9000040768	ACH	TEXAS ASSOC OF MIDSIZE SCHOOLS	500.00
09/17/2026	9000040769	ACH	THORSON, KALAH	187.64
09/17/2026	9000040770	ACH	WESTERN-BRW PAPER CO., INC	1,360.00
			Total:	**$1,410,184.20**

09/17/2026_A/P_RUN Summary

Type	Count	Amount
Regular	15	113,175.64
ACH Checks:	52	1,297,008.56
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**67**	**$1,410,184.20**

AP Check Register

AP Run: 09/24/2026_A/P_RUN — Post Date: 2026-09-24 — AP Run Type: R **Education Service Center Region 11**

Check Date	Check Number	Payment Type	Name	Check Amount
09/24/2026	16426	Check	AT&T CORP	240.47
09/24/2026	16427	Check	BARD COLLEGE	897.00
09/24/2026	16428	Check	CARAHSOFT TECHNOLOGY CORP	4,565.07
09/24/2026	16429	Check	DEAF ACTION CENTER	150.00
09/24/2026	16430	Check	ESC REGION 4	150,000.00
09/24/2026	16431	Check	HOME DEPOT	315.68
09/24/2026	16432	Check	SAMS WHOLESALE	897.44
09/24/2026	16433	Check	SCIENCE TEACHERS ASSOC OF TX	345.00
09/24/2026	16434	Check	TASB, INC	490.00
09/24/2026	16435	Check	TCEA	409.00
09/24/2026	9000040772	ACH	AMAZON.COM SALES, INC	532.97
09/24/2026	9000040773	ACH	BILLS, CYNTHIA CAROL	80.56
09/24/2026	9000040774	ACH	BRAINPOP LLC	7,650.02
09/24/2026	9000040775	ACH	BROWN, PAMELA M	180.13
09/24/2026	9000040776	ACH	CDW GOVERNMENT LLC	4,956.00
09/24/2026	9000040777	ACH	CDW GOVERNMENT LLC	1,270.60
09/24/2026	9000040778	ACH	DELL MARKETING LP	951.72
09/24/2026	9000040779	ACH	DENMARK LAWN LLC	622.66
09/24/2026	9000040780	ACH	DENMARK LAWN LLC	2,213.39
09/24/2026	9000040781	ACH	ENTERPRISE HOLDINGS, INC	141.67
09/24/2026	9000040782	ACH	ESC REGION 13	1,750.00

AP Check Register

AP Run: 09/24/2026_A/P_RUN — Post Date: 2026-09-24 — AP Run Type: R **Education Service Center Region 11**

Check Date	Check Number	Payment Type	Name	Check Amount
09/24/2026	9000040783	ACH	FITTS, CORYA D	80.56
09/24/2026	9000040784	ACH	GARCIA, CYNTHIA LYNN	220.00
09/24/2026	9000040785	ACH	GRAINGER	657.35
09/24/2026	9000040786	ACH	HEWETT, BETH	72.43
09/24/2026	9000040787	ACH	HUNGERFORD, ERICA	141.89
09/24/2026	9000040788	ACH	JOHNSON CONTROLS SECURITY SOLUTIONS	223.56
09/24/2026	9000040789	ACH	LEAL, BRIAN	880.00
09/24/2026	9000040790	ACH	LEARNING FORWARD	1,482.00
09/24/2026	9000040791	ACH	MARTINEZ, II, GASPER E	412.50
09/24/2026	9000040792	ACH	MCCLENDON, BRYANT	737.77
09/24/2026	9000040793	ACH	MCDONALD, TASHALON RENEE	221.19
09/24/2026	9000040794	ACH	MEMBEAN INC.	1,987.50
09/24/2026	9000040795	ACH	MISHOE, GYPSY P	220.00
09/24/2026	9000040796	ACH	NATIONAL ASSOC FOR THE EDUCATION HOMELESS CHILDREN & YOUTH	5,508.00
09/24/2026	9000040797	ACH	NETSYNC NETWORK SOLUTIONS INC	172,817.88
09/24/2026	9000040798	ACH	NETSYNC NETWORK SOLUTIONS INC	7,481.15
09/24/2026	9000040799	ACH	ONE LEARNING COMMUNITY LIMITED LIABILITY COMPANY	190,000.00
09/24/2026	9000040800	ACH	PIC PRINTING	13,414.41
09/24/2026	9000040801	ACH	PIC PRINTING	23,124.64
09/24/2026	9000040802	ACH	QUADIENT FINANCE USA, INC	542.00
09/24/2026	9000040803	ACH	RUSSELL, JONATHAN MICHAEL	440.00

AP Check Register

AP Run: 09/24/2026_A/P_RUN — Post Date: 2026-09-24 — AP Run Type: R **Education Service Center Region 11**

Check Date	Check Number	Payment Type	Name	Check Amount
09/24/2026	9000040804	ACH	SALAZAR, INDHIRA	80.56
09/24/2026	9000040805	ACH	SANDRA MERCURI EDUCATIONAL CONSULTANTS	56,000.00
09/24/2026	9000040806	ACH	SCHNAUTZ, BRADLEY	594.23
09/24/2026	9000040807	ACH	SHI GOVERNMENT SOLUTIONS INC	14,035.08
09/24/2026	9000040808	ACH	SHI GOVERNMENT SOLUTIONS INC	250.00
09/24/2026	9000040809	ACH	STAPLES CONTRACT & COMMERCIAL LLC	484.56
09/24/2026	9000040810	ACH	TASBO	255.00
09/24/2026	9000040811	ACH	TASBO	355.00
09/24/2026	9000040812	ACH	THE JUNE SHELTON SCHOOL & EVALUATION CENTER	480.00
09/24/2026	9000040813	ACH	UNDERWOOD LAW FIRM PC	496.00
09/24/2026	9000040814	ACH	WALL, DEBRA L	221.19
09/24/2026	9000040815	ACH	ZAYO GROUP, LLC	7,680.00
09/24/2026	9000040816	ACH	ZAYO GROUP, LLC	16,892.90
09/24/2026	9000040817	ACH	ZAYO GROUP, LLC	2,400.00
09/24/2026	9000040818	ACH	ZAYO GROUP, LLC	1,430.78
09/24/2026	9000040819	ACH	ZAYO GROUP, LLC	412.91
09/24/2026	9000040820	ACH	ZAYO GROUP, LLC	412.91
09/24/2026	9000040821	ACH	ZAYO GROUP, LLC	6,101.00
			Total:	**$707,906.33**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount

09/24/2026_A/P_RUN Summary

Type	Count	Amount
Regular	10	158,309.66
ACH Checks:	50	549,596.67
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**60**	**$707,906.33**

AP Check Register

AP Run: PAYROLL TAX 09/25/26 — Post Date: 2026-09-25 — AP Run Type: R **Education Service Center Region 11**

Check Date	Check Number	Payment Type	Name	Check Amount
09/25/2026	8000000777	Wire Transfer	IRS	252,480.63
			Total:	**$252,480.63**

PAYROLL TAX 09/25/26 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	252,480.63
Epayables:	0	0.00
Total:	**1**	**$252,480.63**

AP Check Register

AP Run: PAYROLL INVOICES 09/25/26 — Post Date: 2026-09-25 — AP Run Type: R **Education Service Center Region 11**

Check Date	Check Number	Payment Type	Name	Check Amount
09/25/2026	16436	Check	US DEPARTMENT OF JUSTICE	1,997.33
09/25/2026	8000000778	Wire Transfer	EECU	5,358.32
09/25/2026	8000000779	Wire Transfer	HIGGINBOTHAM PUBLIC SECTOR	35,611.68
09/25/2026	8000000780	Wire Transfer	LEGALSHIELD	246.25
09/25/2026	8000000781	Wire Transfer	NATIONAL BENEFIT SERVICES LLC	18,194.07
09/25/2026	8000000782	Wire Transfer	TCG ADMINISTRATORS	35,128.77
			Total:	**$96,536.42**

PAYROLL INVOICES 09/25/26 Summary

Type	Count	Amount
Regular	1	1,997.33
ACH Checks:	0	0.00
Wire Transfers:	5	94,539.09
Epayables:	0	0.00
Total:	**6**	**$96,536.42**

AP Check Register

AP Run: TRS ACTIVE CARE SEP 2026 — Post Date: 2026-09-25 — AP Run Type: R **Education Service Center Region 11**

Check Date	Check Number	Payment Type	Name	Check Amount
09/25/2026	8000000783	Wire Transfer	TRS (TEXNET)	224,268.00
			Total:	**$224,268.00**

TRS ACTIVE CARE SEP 2026 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	224,268.00
Epayables:	0	0.00
Total:	**1**	**$224,268.00**

AP Check Register

AP Run: TRS CONTRIBUTIONS SEP 2026 — Post Date: 2026-09-30 — AP Run Type: R **Education Service Center Region 11**

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2026	8000000784	Wire Transfer	TRS (TEXNET)	314,213.82
			Total:	**$314,213.82**

TRS CONTRIBUTIONS SEP 2026 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	314,213.82
Epayables:	0	0.00
Total:	**1**	**$314,213.82**

AP Check Register

Fund	Total
102 - ESC STATE BASE	358.73
161 - ADMINISTRATIVE OPERATIONS	747.04
162 - MANAGEMENT INFORMATION	182,145.34
168 - E-RATE/ FIBER	323,076.52
171 - BUSINESS SERVICES	39,046.02
172 - EXECUTIVE ADMIN SERVICES	257,410.62
173 - CENTER PROJECTS	52,999.95
183 - MISC LOCAL GRANT	1,556.59
187 - INS SERVICES LOCAL GRANT	357.38
198 - INDIRECT FEE FUND	28,059.08
199 - GENERAL OPERATING	1,200,529.22
206 - ESC CAPACITY BUILDING	2,039.93
211 - ESEA TITLE I IMPROV BASIC PROG	13,663.22
212 - TITLE I-C MIGRANT OPERATIONS	424.40
225 - IDEA B-PRESCHOOL	3,456.26
226 - IDEA PART B DISCRETIONARY	222,010.98
241 - CHILD NUTRITION	6,447.92
244 - CATE	1,502.09
255 - TITLE II, PART A-TEACHER & PRINCIPAL TRAIN/RECRUIT	780.61
263 - TITLE III A ENGLISH LANGUAGE	688.53
289 - FEDERAL SPECIAL REVENUE FUNDS	2,538.96
301 - ESEA TITLE I C MIGRANT NCLB	1,511.23
331 - PERKINS SSA	641.24
350 - TITLE III PART A ESL NCLB	1,374.50
379 - 21-24 ARP HOMLESS I-TEHCY SUPPLMENTAL SSA	25,910.61
385 - STATEWIDE SVCS for STUDENTS w/ VI	99.50
405 - GIFTED AND TALENTED (ESC)	8.69
414 - READ (READING EXCELLENCE & ACADEMICS DEVELOPMENT)	57,470.30
429 - STATE FUNDED SPEICAL REVENUE	40,641.87
499 - PRIVATE NON-PROFIT	13,944.32

AP Check Register

Fund	Total
750 - SPECIAL PROJECTS TEAM- YH	133.41
752 - ISF - PRINT SHOP	6,981.00
754 - ISF - COMPUTER OPERATIONS	76,015.00
771 - ISF - BUILDING OPERATIONS	15,276.57
775 - ISF - CENTRAL REGISTRATION	15,391.45
863 - PAYROLL	803,744.44
	$3,398,983.52