

CHECK PAYMENTS BY FUND

REGION I EDUCATION SERVICE CENTER

FROM: Nov 01, 2013 TO: Nov 30, 2013

FUND	AMOUNT
102 ESC STATE SUPPORT	1,088.16
161 LOCAL ASSESSMENT FUND	21,039.93
162 AUDIO VISUAL FUND	247,110.80
163 DATA PROCESSING FUND	989,595.98
165 BUS DRIVER TRAINING FUND	1,733.68
166 INTERNET/TELECOMMUNICATIONS	54,858.36
173 PAYROLL CLEARING FUND	89,418.78
182 PRINCIPALS ASSESSMENT & DEVEL.	49,930.76
199 GENERAL FUND	252,225.18
212 ESEA T-I C MIGRATORY CHILDREN	13,942.68
220 ADULT BASIC EDUCATION-FEDERAL	6,731.91
225 IDEA-PART B, PRESCHOOL	26,242.93
226 IDEA-PART B, DISCRETIONARY	50,302.38
241 ESC CHILD NUTRITION	7,557.50
244 C & T-BASIC GRANT	155.55
273 TITLE III PARTB T-STEM5/08	3,900.21
274 GEAR UP	366,348.24
289 SPECIAL REVENUE FUND	4,054.31
342 ESEA TITLE II TPTR	272.98
381 ADULT BASIC EDUCATION-STATE	4,610.59
382 TANF - STATE	250.44
385 VISUALLY IMPAIRED	1,020.79
429 SPECIAL REVENUE FUND	840.00
483 T-STEM TRAINING	102.71
487 ECI STATE	55,426.98
490 CHAPTER 41	2,228.23
491 STAAR ONE ITEM BANK	11,046.93
698 CAPITAL PROJECTS	16,522.30
752 PRINT SHOP FUND	15,993.58
754 TECHNOLOGY - INTERNAL	14,408.08

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FUND		AMOUNT
799	INTERNAL SERVICE FUND	75,410.12
829	EXPENDABLE TRUST FUND	267.90
<i>Grand Total</i>		\$2,384,638.97