

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001621	12-21-2015	TRACTOR SUPPLY CRE	032074	319558	331-62-6399.00-217-699000	PO Created by Req: 043985	292.90	N
			032201	319557	331-62-6399.00-217-699000	PO Created by Req: 044097	469.94	N
			010238	319500	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	25.98	N
Totals for Check 001621							788.82	
003404	12-10-2015	SEARS COMMERCIAL O	032232	017447	331-62-6399.00-217-699000	PO Created by Req: 044105	271.95	N
027237	12-18-2015	GENWORTH LIFE INSUR	DEDCH		863-00-2159.00-027-600000	DEC DED INCOME REPLACEMEN	112.28	N
027238	12-18-2015	GOLD'S GYM INTERNATI	DEDCH		863-00-2159.00-025-600000	DEC DED MISCELLANEOUS	270.50	N
027239	12-18-2015	HOT WORKFORCE DEV	DEDCH		863-00-2159.00-074-600000	DEC DED MISCELLANEOUS	100.00	N
027240	12-18-2015	RAY HENDREN, TRUSTE	DEDCH		863-00-2159.00-009-600000	DEC DED MISCELLANEOUS	782.50	N
027241	12-18-2015	THOMAS D. POWERS, T	DEDCH		863-00-2159.00-059-600000	DEC DED MISCELLANEOUS	410.00	N
027242	12-18-2015	UNITED WAY OF WACO-	DEDCH		863-00-2159.00-002-600000	DEC DED UNITED FUND	190.00	N
027243	12-18-2015	VARIABLE ANNUITY LIFE	DEDCH		863-00-2159.00-056-600000	DEC DED 457 DEFERRED COMP.	50.00	N
112300	11-23-2015	VISA/MASTERCARD	010240	SIMPSON	199-13-6411.00-130-699000	TRAVEL EMPLOYEE ONLY	170.58	N
			010240	SIMPSON	199-13-6499.00-350-699000	MISC OPERATING EXPENSES	359.00	N
			010240	SIMPSON	199-62-6411.00-102-699000	TRAVEL EMPLOYEE ONLY	125.12	N
			010240	SIMPSON	199-62-6411.00-228-699000	TRAVEL EMPLOYEE ONLY	170.57	N
			010240	SIMPSON	199-62-6499.00-102-699000	MISC OPERATING EXPENSES	1,161.30	N
Totals for Check 112300							1,986.57	
113015	11-30-2015	ACE MART RESTAURAN	032304	46111522	331-62-6399.00-217-699000	PO Created by Req: 044196	274.60	N
113015	11-30-2015	AMAZON.COM	010207	ONLINE ORDER	199-13-6399.00-130-699000	ALL GENERAL SUPPLIES	16.99	N
			010207	ONLINE ORDER	199-53-6399.00-345-699000	ALL GENERAL SUPPLIES	1,603.59	N
			010207	ONLINE ORDER	199-62-6399.00-102-699000	ALL GENERAL SUPPLIES	224.49	N
			010207	ONLINE ORDER	199-62-6399.00-228-699000	ALL GENERAL SUPPLIES	224.49	N
			010207	ONLINE ORDER	199-62-6399.00-356-699000	ALL GENERAL SUPPLIES	50.96	N
			010207	ONLINE ORDER	199-62-6399.00-359-699000	ALL GENERAL SUPPLIES	219.93	N
			010207	ONLINE ORDER	201-62-6399.00-323-699000	ALL GENERAL SUPPLIES	49.98	N
			010207	ONLINE ORDER	301-62-6399.00-213-699000	ALL GENERAL SUPPLIES	19.90	N
			010207	ONLINE ORDER	752-51-6399.00-311-699000	ALL GENERAL SUPPLIES	112.34	N
			010207	ONLINE ORDER	752-51-6399.00-312-699000	ALL GENERAL SUPPLIES	128.57	N
			010207	ONLINE ORDER	752-53-6399.00-358-699000	ALL GENERAL SUPPLIES	1,239.11	N
			010207	ONLINE ORDER	752-62-6399.00-122-699000	ALL GENERAL SUPPLIES	929.84	N
Totals for Check 113015							4,820.19	
113015	11-30-2015	AT&T	010213	51215505316622	199-62-6299.00-357-699000	MISCELLANEOUS CONTRACT SE	660.53	N
			010209	81714800186999	752-51-6255.00-311-699000	TELEPHONE	15.48	N
			010210	25442028418403	752-51-6255.00-311-699000	TELEPHONE	437.19	N
			010211	25442041468021	752-51-6299.00-309-699000	MISCELLANEOUS CONTRACT SE	67.74	N
Totals for Check 113015							1,180.94	
113015	11-30-2015	AT&T MOBILITY	010214	999627251	752-51-6255.00-311-699000	TELEPHONE	23,483.76	N
113015	11-30-2015	AUSTIN AMERICAN-STA	010216	ONLINE SUBS	199-41-6399.00-110-699000	ALL GENERAL SUPPLIES	14.99	N

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113015	11-30-2015	CDW-G, INC.	010199	GPVZ611	752-53-6399.00-358-699000	ALL GENERAL SUPPLIES	720.54	N
113015	11-30-2015	CENTROVISION	010204	10-026061	199-62-6299.00-357-699000	MISCELLANEOUS CONTRACT SE	12,892.00	N
113015	11-30-2015	CENTURY LINK INC	010203	313369051	199-62-6299.00-357-699000	MISCELLANEOUS CONTRACT SE	3,444.00	N
			010203	313369051	199-62-6299.00-357-699000	MISCELLANEOUS CONTRACT SE	3,848.84	N
			010220	313990055	199-62-6299.00-357-699000	MISCELLANEOUS CONTRACT SE	1,921.00	N
			010220	313781886	199-62-6299.00-357-699000	MISCELLANEOUS CONTRACT SE	1,979.00	N
Totals for Check 113015							11,192.84	
113015	11-30-2015	CONCUR TECHNOLOGIE	010212	MN000601262	199-41-6299.00-305-699000	MISCELLANEOUS CONTRACT SE	1,292.50	N
113015	11-30-2015	GODADDY.COM	010206	NOV 2015	199-62-6299.00-356-699000	MISCELLANEOUS CONTRACT SE	390.67	N
113015	11-30-2015	GOOGLE SUMMIT	010201	471591277	199-62-6411.00-356-699000	TRAVEL EMPLOYEE ONLY	295.00	N
			010201	471591277	199-62-6411.00-356-699000	TRAVEL EMPLOYEE ONLY	295.00	N
Totals for Check 113015							590.00	
113015	11-30-2015	GOOGLE, INC	010200	9861846	199-62-6399.00-356-699000	ALL GENERAL SUPPLIES	623.41	N
113015	11-30-2015	GRANDE COMMUNICATI	010208	68510001107496	752-51-6299.00-314-699000	MISCELLANEOUS CONTRACT SE	76.98	N
113015	11-30-2015	NORTHLAND COMMUNI	010205	503-097208	199-62-6299.00-357-699000	MISCELLANEOUS CONTRACT SE	2,300.00	N
113015	11-30-2015	OFFICE DEPOT	010222	ONLINE ORDER	199-13-6399.00-130-699000	ALL GENERAL SUPPLIES	462.90	N
			010222	ONLINE ORDER	199-13-6399.00-145-699000	ALL GENERAL SUPPLIES	389.99	N
			010222	ONLINE ORDER	199-13-6399.00-241-699000	ALL GENERAL SUPPLIES	62.81	N
			010222	ONLINE ORDER	199-13-6399.00-275-699000	ALL GENERAL SUPPLIES	250.60	N
			010222	ONLINE ORDER	199-41-6399.00-110-699000	ALL GENERAL SUPPLIES	64.98	N
			010222	ONLINE ORDER	199-41-6399.00-305-699000	ALL GENERAL SUPPLIES	140.95	N
			010222	ONLINE ORDER	199-53-6399.00-345-699000	ALL GENERAL SUPPLIES	152.30	N
			010222	ONLINE ORDER	199-62-6399.00-102-699000	ALL GENERAL SUPPLIES	25.16	N
			010222	ONLINE ORDER	199-62-6399.00-154-699000	ALL GENERAL SUPPLIES	52.88	N
			010222	ONLINE ORDER	199-62-6399.00-225-699000	ALL GENERAL SUPPLIES	11.53	N
			010222	ONLINE ORDER	199-62-6399.00-228-699000	ALL GENERAL SUPPLIES	103.95	N
			010222	ONLINE ORDER	199-62-6399.00-235-699000	ALL GENERAL SUPPLIES	34.61	N
			010222	ONLINE ORDER	201-62-6399.00-322-699000	ALL GENERAL SUPPLIES	48.79	N
			010222	ONLINE ORDER	226-13-6399.00-191-699000	ALL GENERAL SUPPLIES	251.56	N
			010222	ONLINE ORDER	241-62-6399.00-335-699000	ALL GENERAL SUPPLIES	382.76	N
			010222	ONLINE ORDER	274-62-6399.00-325-699004	ALL GENERAL SUPPLIES	84.50	N
			010222	ONLINE ORDER	274-62-6399.00-325-699016	ALL GENERAL SUPPLIES	623.00	N
			010222	ONLINE ORDER	274-62-6399.00-325-699021	ALL GENERAL SUPPLIES	51.11	N
			010222	ONLINE ORDER	429-13-6399.00-131-699000	ALL GENERAL SUPPLIES	547.12	N
			010222	ONLINE ORDER	752-41-6399.00-104-699000	ALL GENERAL SUPPLIES	190.45	N
			010222	ONLINE ORDER	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	61.88	N
			010222	ONLINE ORDER	752-62-6399.00-122-699000	ALL GENERAL SUPPLIES	5.29	N
			010222	ONLINE ORDER	752-62-6399.00-307-699000	ALL GENERAL SUPPLIES	115.56	N
Totals for Check 113015							4,114.68	
113015	11-30-2015	PROGRESSIVE WASTE	010219	0112382365	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	115.71	N
			010219	1102382297	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	388.37	N
Totals for Check 113015							504.08	

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113015	11-30-2015	RINGCENTRAL	010202	636415017	199-62-6499.00-359-699000	MISC OPERATING EXPENSES	35.69	N
113015	11-30-2015	RISE BROADBAND	010221	0029937	199-62-6299.00-357-699000	AQUILLA ISD	950.00	N
			010221	0014207	199-62-6299.00-357-699000	BLUM ISD	1,850.00	N
			010221	0118120	199-62-6299.00-357-699000	CRANFILLS GAP ISD	800.00	N
			010221	0036635	199-62-6299.00-357-699000	CRAWFORD ISD	2,000.00	N
			010221	0036981	199-62-6299.00-357-699000	HALLSBURG ISD	450.00	N
			010221	0142930	199-62-6299.00-357-699000	JONESBORO ISD	2,500.00	N
			010221	0108071	199-62-6299.00-357-699000	RICE ISD OCT/NOV	1,000.00	N
			010221	0103684	199-62-6299.00-357-699000	WESTPHALIA ISD	1,000.00	N
			010221	0108071	199-62-6299.00-357-699000	RICE ISD-NOV/DEC	1,000.00	N
Totals for Check 113015							11,550.00	
113015	11-30-2015	TIME WARNER CABLE IN	010218	26016129137861	199-62-6299.00-357-699000	MISCELLANEOUS CONTRACT SE	3,852.78	N
113015	11-30-2015	UPS	010215	00008FX653475	226-13-6298.00-191-699000	MAIL/COMMUNICATIONS ISF	26.28	N
			010217	00008fx653445	226-13-6298.00-191-699000	MAIL/COMMUNICATIONS ISF	25.90	N
Totals for Check 113015							52.18	
120115	12-01-2015	FIRST NATIONAL BANK	010228	647260000	199-71-6512.00-109-699000	LEASE - PURCHASE PRINCIPAL	7,802.34	N
			010228	647260000	199-71-6522.00-109-699000	LEASE-PURCHASE INTEREST	16,929.44	N
Totals for Check 120115							24,731.78	
120199	12-01-2015	FIRST NATIONAL BANK	010228	7216000	199-71-6512.00-105-699000	LEASE - PURCHASE PRINCIPAL	1,337.48	N
			010228	7216000	199-71-6522.00-105-699000	LEASE-PURCHASE INTEREST	2,609.52	N
Totals for Check 120199							3,947.00	
120301	12-03-2015	RISE BROADBAND	010241	0029937	199-62-6299.00-357-699000	AQUILLA ISD	950.00	N
			010241	0029937	199-62-6299.00-357-699000	VOIDED-POSTED WRONG	-950.00	N
Totals for Check 120301							.00	
120302	12-03-2015	RISE BROADBAND	010241	0014207	199-62-6299.00-357-699000	BLUM ISD	1,850.00	N
			010241	0014207	199-62-6299.00-357-699000	VOIDED-POSTED WRONG	-1,850.00	N
Totals for Check 120302							.00	
120303	12-03-2015	RISE BROADBAND	010241	0118120	199-62-6299.00-357-699000	CRANFILLS GAP ISD	800.00	N
			010241	0118120	199-62-6299.00-357-699000	VOIDED-POSTED WRONG	-800.00	N
Totals for Check 120303							.00	
120304	12-03-2015	RISE BROADBAND	010241	0036635	199-62-6299.00-357-699000	CRAWFORD ISD	2,000.00	N
			010241	0036635	199-62-6299.00-357-699000	VOIDED-POSTED WRONG	-2,000.00	N
Totals for Check 120304							.00	
120305	12-03-2015	RISE BROADBAND	010241	0036981	199-62-6299.00-357-699000	HALLSBURG ISD	450.00	N
			010241	0036981	199-62-6299.00-357-699000	VOIDED-POSTED WRONG	-450.00	N
Totals for Check 120305							.00	
120306	12-03-2015	RISE BROADBAND	010241	0142930	199-62-6299.00-357-699000	JONESBORO ISD	2,500.00	N
			010241	0142930	199-62-6299.00-357-699000	VOIDED-POSTED WRONG	-2,500.00	N
Totals for Check 120306							.00	
120307	12-03-2015	RISE BROADBAND	010241	0108071	199-62-6299.00-357-699000	RICE ISD	2,000.00	N
			010241	0108071	199-62-6299.00-357-699000	VOIDED-POSTED WRONG	-2,000.00	N
Totals for Check 120307							.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
120308	12-03-2015	RISE BROADBAND	010241	0103684	199-62-6299.00-357-699000	WESTPHALIA ISD	1,000.00	N
			010241	0103684	199-62-6299.00-357-699000	VOIDED-POSTED WRONG	-1,000.00	N
Totals for Check 120308							.00	
120315	12-03-2015	WINDSTREAM CORPOR	010229	126396984	199-62-6299.00-357-699000	MISCELLANEOUS CONTRACT SE	3,617.67	N
120415	12-04-2015	CITY OF WACO WATER	010224	121774-113999	752-51-6256.00-309-699000	WATER	119.40	N
120715	12-07-2015	CITY OF WACO WATER	010224	121774-218817	752-51-6256.00-309-699000	WATER	687.48	N
120915	12-09-2015	ATMOS ENERGY	010227	3040605637	752-51-6258.00-309-699000	GAS	129.33	N
121099	12-10-2015	LOWE'S	032236	11924	331-62-6399.00-217-699000	PO Created by Req: 044109	463.45	N
			010239	NOV STMT	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	171.68	N
Totals for Check 121099							635.13	
121115	12-11-2015	JIVE COMMUNICATIONS	010230	38995/131907	752-51-6255.00-311-699000	TELEPHONE	3,659.19	N
121400	12-14-2015	HOME DEPOT CREDIT S	032053	428344191	331-62-6399.00-217-699000	PO Created by Req: 043952	918.00	N
			032233	430586214	331-62-6399.00-217-699000	PO Created by Req: 044106	998.00	N
			032194	5972947	331-62-6399.00-217-699000	PO Created by Req: 044081	467.00	N
			032138	5972946/597294	331-62-6399.00-217-699000	PO Created by Req: 044015	316.94	N
			032138	428344191	331-62-6399.00-217-699000	PO Created by Req: 044015	149.73	N
Totals for Check 121400							2,849.67	
121411	12-14-2015	SAM'S CLUB	032292	001059	352-62-6399.02-333-699000	PO Created by Req: 044189	121.92	N
			032292	001091	352-62-6399.02-333-699000	PO Created by Req: 044189	148.63	N
			010237	001041	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	110.21	N
Totals for Check 121411							380.76	
121415	12-14-2015	HOBBY LOBBY	032287	5261877	199-62-6399.00-228-699000	PO Created by Req: 044181	96.31	N
			032318	52556971	274-62-6399.00-325-699021	PO Created by Req: 044229	136.81	N
			032394	52557256	352-62-6399.00-333-699016	PO Created by Req: 044281	231.73	N
			032320	82163228	352-62-6399.00-333-699016	PO Created by Req: 044211	255.30	N
			032320	552168680	352-62-6399.00-333-699016	PO Created by Req: 044211	169.25	N
			032319	52556971	352-62-6399.02-333-699000	PO Created by Req: 044210	87.00	N
Totals for Check 121415							976.40	
121515	12-15-2015	GARY ELLIOTT	032160	NOVEMBER	199-62-6291.00-303-671000	PO Created by Req: 044024	265.00	N
121515	12-15-2015	HAROLD WAYNE FAIR	032162	NOVEMBER	199-62-6291.00-303-671000	PO Created by Req: 044026	265.00	N
121515	12-15-2015	PAMELA KAYE MCCURD	032159	NOVEMBER	199-62-6291.00-303-671000	PO Created by Req: 044022	3,850.00	N
121515	12-15-2015	LISA ROBINSON	032085	NOVEMBER	385-11-6291.00-180-623000	PO Created by Req: 043959	961.75	N
121515	12-15-2015	LINDA ROPER	031938	NOVEMBER	199-62-6291.00-228-699000	PO Created by Req: 043792	780.00	N
121515	12-15-2015	GLYNIS ROSAS	031992	NOVEMBER	199-62-6291.00-108-699000	PO Created by Req: 043818	1,000.00	N
			031991	NOVEMBER	352-62-6291.00-321-699000	PO Created by Req: 043815	2,500.00	N
			031990	NOVEMBER	352-62-6291.00-333-699000	PO Created by Req: 043814	4,166.66	N
Totals for Check 121515							7,666.66	
121515	12-15-2015	JOHN TURPIN	032087	NOVEMBER	199-62-6291.00-102-699000	PO Created by Req: 043964	8,400.00	N
121715	12-17-2015	FIRST NATIONAL BANK	010225	7218100	199-71-6512.00-111-699000	LEASE - PURCHASE PRINCIPAL	490.36	N
			010225	7218100	199-71-6522.00-111-699000	LEASE-PURCHASE INTEREST	18.47	N
Totals for Check 121715							508.83	

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121815	12-18-2015	JEM RESOURCE PARTN	DEDCH		863-00-2159.00-005-600000	DEC WIRE MISCELLANEOUS DED	5,688.04	N
			DEDCH		863-00-2159.00-007-600000	DEC WIRE DEPENDENT CHILD	1,083.32	N
			DEDCH		863-00-2159.00-031-600000	DEC WIRE HSA	652.08	N
			DEDCH		863-00-2159.00-044-600000	DEC WIRE TAX SHEL. ANNUITY	5,058.00	N
			DEDCH		863-00-2159.00-058-600000	DEC WIRE 457 DEFERRED COMP.	10,347.08	N
			DEDCH		863-00-2159.00-085-600000	DEC WIRE ROTH ANNUITY	500.00	N
					Totals for Check 121815		23,328.52	
121815	12-18-2015	OFFICE OF THE	010269	12182015	199-41-6499.00-305-699000	Child Support Processing Fee	7.50	N
121888	12-18-2015	PITNEY BOWES GLOBAL	010198	9599804-NV15	752-62-6269.00-307-699000	RENTALS-OPERATING LEASES	600.00	N
121899	12-15-2015	PURCHASE POWER	010197	35888791	752-62-6298.00-307-699000	MAIL/COMMUNICATIONS ISF	2,121.34	N
122015	12-18-2015	TCG Benefits	DEDCH		863-00-2153.00-010-600000	DEC WIRE LIFE INSURANCE	969.50	N
			DEDCH		863-00-2153.00-013-600000	DEC WIRE LIFE INSURANCE	390.22	N
			DEDCH		863-00-2153.00-015-600000	DEC WIRE LIFE INSURANCE	2,804.56	N
			DEDCH		863-00-2153.00-023-600000	DEC WIRE HEALTH INSURANCE	1,653.75	N
			DEDCH		863-00-2153.00-026-600000	DEC WIRE HEALTH INSURANCE	3,449.96	N
			DEDCH		863-00-2153.00-030-600000	DEC WIRE HEALTH INSURANCE	8,994.83	N
			DEDCH		863-00-2153.00-063-600000	DEC WIRE HEALTH INSURANCE	2,073.75	N
			DEDCH		863-00-2153.00-064-600000	DEC WIRE HEALTH INSURANCE	1,430.52	N
			DEDCH		863-00-2159.00-022-600000	DEC WIRE INCOME REPLACEME	6,167.31	N
			DEDCH		863-00-2159.00-065-600000	DEC WIRE MISCELLANEOUS DED	18.00	N
			DEDCH		863-00-2159.00-066-600000	DEC WIRE MISCELLANEOUS DED	23.50	N
			DEDCH		863-00-2159.00-094-600000	DEC WIRE MISCELLANEOUS DED	375.00	N
					Totals for Check 122015		28,350.90	
122115	12-21-2015	TXU ENERGY	010226	00054426679060	752-51-6257.00-309-699000	ELECTRICITY	8,334.67	N
122188	12-21-2015	DOCUMATION OF AUSTI	010236	291681757	752-00-2130.00-000-600000	CAPITAL LEASES PYBLE-CURRE	6,669.29	N
			010236	291681757	752-62-6269.00-307-699000	RENTALS - OPERATING LEASES	8,960.00	N
			010236	291681757	752-62-6523.00-307-699000	INTEREST ON DEBT	675.71	N
					Totals for Check 122188		16,305.00	
122201	12-22-2015	NEXTLINK	010196	10000852-29	199-62-6299.00-357-699000	BYNUM ISD	1,700.00	N
122202	12-22-2015	NEXTLINK	010196	10000857-32	199-62-6299.00-357-699000	COVINGTON ISD	2,100.00	N
122203	12-22-2015	NEXTLINK	010196	10000855-32	199-62-6299.00-357-699000	FROST ISD	1,400.00	N
122204	12-22-2015	NEXTLINK	010196	10000865-40	199-62-6299.00-357-699000	HILL COUNTY SSA	300.00	N
122205	12-22-2015	NEXTLINK	010196	10000851-19	199-62-6299.00-357-699000	MALONE ISD	800.00	N
122206	12-22-2015	NEXTLINK	010196	10000856-30	199-62-6299.00-357-699000	PENELOPE ISD	800.00	N
122207	12-22-2015	NEXTLINK	010196	10000858-29	199-62-6299.00-357-699000	WALNUT SPRINGS ISD	1,400.00	N
122208	12-22-2015	NEXTLINK	010196	125060464-5	199-62-6299.00-357-699000	HILLSBORO ISD	3,300.00	N
122209	12-22-2015	NEXTLINK	010196	125060326-5	199-62-6299.00-357-699000	KOPPERL ISD	1,300.00	N
122210	12-22-2015	NEXTLINK	010196	125061149-5	199-62-6299.00-357-699000	MORGAN ISD	650.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
122815	12-28-2015	AT&T	010242	51215505316622	199-62-6299.00-357-699000	MISCELLANEOUS CONTRACT SE	660.53	N
			010242	51215505316622	199-62-6299.00-357-699000	VOIDED-POSTED WRONG	-660.53	N
Totals for Check 122815							.00	
122915	12-29-2015	CENTURY LINK INC	010231	313990055	199-62-6299.00-357-699000	MISCELLANEOUS CONTRACT SE	2,084.97	N
122916	12-29-2015	CENTURY LINK INC	010231	313781886	199-62-6299.00-357-699000	MISCELLANEOUS CONTRACT SE	1,979.00	N
123015	12-30-2015	HEB	032030	91015	199-41-6499.00-124-699000	PO Created by Req: 043935	37.70	N
			032244	50646	199-41-6499.00-300-699000	PO Created by Req: 044117	100.00	N
			031812	50650	199-41-6499.00-329-699000	PO Created by Req: 043701	11.08	N
			031812	57956	199-41-6499.00-329-699000	PO Created by Req: 043701	191.22	N
			032115	57784	199-53-6499.00-345-699000	PO Created by Req: 044086	40.06	N
			032288	0641100	199-62-6399.00-228-699000	PO Created by Req: 044182	45.00	N
			032096	11712	199-62-6399.00-337-699000	PO Created by Req: 043982	14.17	N
Totals for Check 123015							439.23	
123115	12-31-2015	AMAZON.COM	010267	ONLINE ORDER	199-41-6399.00-305-699000	ALL GENERAL SUPPLIES	154.91	N
			010267	ONLINE ORDER	212-62-6399.00-214-699000	ALL GENERAL SUPPLIES	21.90	N
			010267	ONLINE ORDER	352-62-6399.00-333-699000	ALL GENERAL SUPPLIES	77.56	N
			010267	ONLINE ORDER	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	587.45	N
			010267	ONLINE ORDER	752-51-6399.00-311-699000	ALL GENERAL SUPPLIES	10.98	N
			010267	ONLINE ORDER	752-53-6399.00-358-699000	ALL GENERAL SUPPLIES	455.03	N
Totals for Check 123115							1,307.83	
123115	12-31-2015	AT&T	010244	51215505316622	199-62-6299.00-357-699000	MISCELLANEOUS CONTRACT SE	660.53	N
			010249	25442028418403	752-51-6255.00-311-699000	TELEPHONE	437.45	N
			010251	81714800186999	752-51-6255.00-311-699000	TELEPHONE	15.46	N
			010250	25442041468021	752-51-6299.00-309-699000	MISCELLANEOUS CONTRACT SE	67.76	N
Totals for Check 123115							1,181.20	
123115	12-31-2015	AT&T MOBILITY	010247	999627251	752-51-6255.00-311-699000	TELEPHONE	7,775.95	N
123115	12-31-2015	AUSTIN AMERICAN-STA	010256	ONLINE SUBS	199-41-6399.00-110-699000	ALL GENERAL SUPPLIES	14.99	N
123115	12-31-2015	BARRACUDA NETWORK	010261	1374790	199-53-6399.00-345-699000	ALL GENERAL SUPPLIES	3,318.64	N
123115	12-31-2015	CENTROVISION	010246	10-026061	199-62-6299.00-357-699000	MISCELLANEOUS CONTRACT SE	12,892.00	N
123115	12-31-2015	CONCUR TECHNOLOGIE	010248	MN000621504	199-41-6299.00-305-699000	MISCELLANEOUS CONTRACT SE	1,292.50	N
123115	12-31-2015	DOMINO'S PIZZA	010255	PIZZA	199-41-6499.00-329-699000	MISC OPERATING EXPENSES	50.95	N
123115	12-31-2015	Eco-Products, Inc.	032441	ONLINE	752-51-6399.00-309-699000	PO Created by Req: 044346	928.90	N
123115	12-31-2015	EDUCATION ASSOCIATI	010260		199-62-6499.00-356-699000	MISC OPERATING EXPENSES	59.00	N
123115	12-31-2015	ELEARNING BROTHERS	010262	8017962767	752-51-6399.00-312-699000	ALL GENERAL SUPPLIES	499.00	N
123115	12-31-2015	GRANDE COMMUNICATI	010253	68510001107496	752-51-6299.00-314-699000	MISCELLANEOUS CONTRACT SE	76.98	N
123115	12-31-2015	LASTPASS.COM	010263		199-62-6499.00-356-699000	MISC OPERATING EXPENSES	8.59	N
123115	12-31-2015	MOZY.COM	010265		752-53-6399.01-358-699000	NON CAPITAL OUTLAY	3,055.80	N
123115	12-31-2015	NORTHLAND COMMUNI	010258	503-097208	199-62-6299.00-357-699000	MISCELLANEOUS CONTRACT SE	2,300.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
123115	12-31-2015	NUTONE VALET	010252	DEC 2015	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	175.33	N
123115	12-31-2015	OFFICE DEPOT	010259	ONLINE ORDER	199-13-6399.00-130-699000	ALL GENERAL SUPPLIES	464.43	N
			010259	ONLINE ORDER	199-13-6399.00-145-699000	ALL GENERAL SUPPLIES	174.82	N
			010259	ONLINE ORDER	199-13-6399.00-241-699000	ALL GENERAL SUPPLIES	40.14	N
			010259	ONLINE ORDER	199-13-6399.00-276-699000	ALL GENERAL SUPPLIES	113.50	N
			010259	ONLINE ORDER	199-41-6399.00-305-699000	ALL GENERAL SUPPLIES	210.52	N
			010259	ONLINE ORDER	199-62-6399.00-225-699000	ALL GENERAL SUPPLIES	8.92	N
			010259	ONLINE ORDER	199-62-6399.00-228-699000	ALL GENERAL SUPPLIES	148.47	N
			010259	ONLINE ORDER	199-62-6399.00-235-699000	ALL GENERAL SUPPLIES	14.99	N
			010259	ONLINE ORDER	199-62-6399.00-302-699000	ALL GENERAL SUPPLIES	8.60	N
			010259	ONLINE ORDER	212-62-6399.00-214-699000	ALL GENERAL SUPPLIES	44.41	N
			010259	ONLINE ORDER	226-13-6399.00-191-699000	ALL GENERAL SUPPLIES	255.25	N
			010259	ONLINE ORDER	274-62-6399.00-324-699000	ALL GENERAL SUPPLIES	55.93	N
			032223	ONLINE	274-62-6399.00-325-699016	PO Created by Req: 044176	33.99	N
			010259	ONLINE ORDER	274-62-6399.00-325-699016	ALL GENERAL SUPPLIES	14.34	N
			010259	ONLINE ORDER	331-62-6399.00-217-699000	ALL GENERAL SUPPLIES	503.49	N
			010259	ONLINE ORDER	352-62-6399.00-333-699000	ALL GENERAL SUPPLIES	62.77	N
			010259	ONLINE ORDER	752-53-6399.00-358-699000	ALL GENERAL SUPPLIES	30.78	N
Totals for Check 123115							2,185.35	
123115	12-31-2015	PROGRESSIVE WASTE	010257	1102415967	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	115.71	N
			010257	1102415899	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	388.37	N
Totals for Check 123115							504.08	
123115	12-31-2015	RINGCENTRAL	010264	65047241000	199-62-6499.00-359-699000	MISC OPERATING EXPENSES	35.69	N
123115	12-31-2015	RISE BROADBAND	010243	0029937	199-62-6299.00-357-699000	AQUILLA ISD	950.00	N
			010243	0014207	199-62-6299.00-357-699000	BLUM ISD	1,850.00	N
			010243	0118120	199-62-6299.00-357-699000	CRANFILLS GAP ISD	800.00	N
			010243	0036635	199-62-6299.00-357-699000	CRAWFORD ISD	2,000.00	N
			010243	0036981	199-62-6299.00-357-699000	HALLSBURG ISD	450.00	N
			010243	0142930	199-62-6299.00-357-699000	JONESBORO ISD	2,500.00	N
			010243	0108071	199-62-6299.00-357-699000	RICE ISD	2,000.00	N
			010243	0103684	199-62-6299.00-357-699000	WESTPHALIA ISD	1,000.00	N
Totals for Check 123115							11,550.00	
123115	12-31-2015	SPICEWORKS	010266		752-53-6499.00-358-699000	MISC OPERATING EXPENSES	199.00	N
123115	12-31-2015	TIME WARNER CABLE IN	010245	26016129137861	199-62-6299.00-357-699000	MISCELLANEOUS CONTRACT SE	3,852.78	N
123115	12-31-2015	UPS	010254	00008FX653495	226-13-6298.00-191-699000	MAIL/COMMUNICATIONS ISF	26.28	N
			010254	00008FX653515	241-62-6298.00-335-699000	MAIL/COMMUNICATIONS ISF	11.34	N
Totals for Check 123115							37.62	
560832	12-18-2015	TEACHER RETIREMENT	010195		863-00-2153.00-033-600000	GROUP HEALTH & LIFE INS	20,989.00	N
			010195		863-00-2153.00-034-600000	GROUP HEALTH & LIFE INS	21,918.86	N
			010195		863-00-2153.00-035-600000	GROUP HEALTH & LIFE INS	64,667.02	N
Totals for Check 560832							107,574.88	

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
660706	12-18-2015	TEACHER RETIREMENT	010195		863-00-2155.00-000-600000	TRS CONTRIBUTION	67,558.66	N
			010195		863-00-2155.00-000-600000	TRS CONTRIBUTION	6,099.17	N
			010195		863-00-2155.04-000-600000	TRS-CARE CONTRIBUTION	5,160.81	N
			010195		863-00-2155.05-000-600000	TRS-PYMTS FOR NEW MEMBERS	776.28	N
			010195		863-00-2155.06-000-600000	TRS-RETIREE PENSION SURCHA	870.65	N
			010195		863-00-2155.07-075-600000	TRS-RETIREEE CARE	1,040.00	N
						Totals for Check 660706	81,505.57	
884968	12-10-2015	INTERNAL REVENUE	010193		863-00-2151.00-000-600000	FEDERAL INCOME TAXES	9.44	N
			010193		863-00-2152.01-000-600000	F I C A TAXES - EMPLOYEE	45.71	N
			010193		863-00-2152.02-000-600000	F I C A TAXES - EMPLOYER	45.71	N
						Totals for Check 884968	100.86	
901887	12-04-2015	INTERNAL REVENUE	010192		863-00-2151.00-000-600000	FEDERAL INCOME TAXES	410.80	N
			010192		863-00-2152.01-000-600000	F I C A TAXES - EMPLOYEE	3,951.28	N
			010192		863-00-2152.02-000-600000	F I C A TAXES - EMPLOYER	3,951.28	N
						Totals for Check 901887	8,313.36	
951553	12-18-2015	INTERNAL REVENUE	010194		863-00-2151.00-000-600000	FEDERAL INCOME TAXES	112,893.65	N
			010194		863-00-2152.01-000-600000	F I C A TAXES - EMPLOYEE	69,162.82	N
			010194		863-00-2152.02-000-600000	F I C A TAXES - EMPLOYER	69,162.82	N
						Totals for Check 951553	251,219.29	
951553	12-18-2015	OFFICE OF THE	DEDCH		863-00-2159.00-062-600000	DEC WIRE MISCELLANEOUS DED	2,376.78	N
						Total For District Written Checks	751,050.55	

Check Payments
 EDUCATION SERVICE CTR REGION 12
 Computer Written Checks
 For the Month of December

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		AMERICAN EXPRESS	010268	TC - DOWNES	331-62-6411.00-217-699000	TRAVEL EMPLOYEE ONLY	305.94	N
			010268	TC - DOWNES	331-62-6411.00-217-699000	REVERSAL	-305.94	N
						Totals for Vendor 04656	.00	
		JIVE COMMUNICATIONS	010230	38995/131907	752-51-6255.00-311-699000	TELEPHONE	3,659.19	N
			010230	38995/131907	752-51-6255.00-311-699000	COMPUTER TO DISTRICT CHECK	-3,659.19	N
						Totals for Vendor 07339	.00	
010417	01-04-2016	AMERICAN EXPRESS	010268	REF CK#123115	199-00-1160.00-000-600000	CLEARING - AMERICAN EXPRESS	37,374.97	N
			010268	TC- SAVAGE	199-13-6411.00-130-699000	TRAVEL EMPLOYEE ONLY	271.79	N
			010268	TC - SIMPSON	199-13-6411.00-130-699000	TRAVEL EMPLOYEE ONLY	831.75	N
			010268	TC- SAVAGE	199-13-6411.00-140-621000	TRAVEL EMPLOYEE ONLY	528.27	N
			010268	TC- SAVAGE	199-13-6411.00-145-699000	TRAVEL EMPLOYEE ONLY	116.73	N
			010268	TC - KUCERA	199-13-6411.00-275-699000	TRAVEL EMPLOYEE ONLY	294.30	N
			010268	TC-HENSON	199-41-6411.00-207-699000	TRAVEL EMPLOYEE ONLY	272.86	N
			010268	TC- SAVAGE	199-62-6411.00-146-699000	TRAVEL EMPLOYEE ONLY	592.96	N
			010268	TC-HENSON	199-62-6411.00-225-699000	TRAVEL EMPLOYEE ONLY	159.00	N
			010268	TC - KUCERA	199-62-6411.00-235-699000	TRAVEL EMPLOYEE ONLY	294.30	N
			010268	TC-HENSON	199-62-6411.00-359-699000	TRAVEL EMPLOYEE ONLY	182.31	N
			010268	TC - DOWNES	211-62-6411.00-220-699000	TRAVEL EMPLOYEE ONLY	802.12	N
			010268	REF CK#123115	212-00-1160.00-000-600000	CLEARING - AMERICAN EXPRESS	66.31	N
			010268	REF CK#123115	226-00-1160.00-000-600000	CLEARING - AMERICAN EXPRESS	281.53	N
			010268	TC-TARLETON	226-13-6411.00-191-699000	TRAVEL EMPLOYEE ONLY	736.03	N
			010268	TC-TARLETON	226-13-6411.00-192-699000	TRAVEL - EMPLOYEE ONLY	436.23	N
			010268	REF CK#123115	241-00-1160.00-000-600000	CLEARING - AMERICAN EXPRESS	11.34	N
			010268	TC - DOWNES	241-62-6411.00-335-699000	TRAVEL EMPLOYEE ONLY	501.83	N
			010268	TC - DOWNES	244-62-6411.00-216-699000	TRAVEL EMPLOYEE ONLY	266.40	N
			010268	REF CK#123115	274-00-1160.00-000-600000	CLEARING - AMERICAN EXPRESS	104.26	N
			010268	REF CK#123115	331-00-1160.00-000-600000	CLEARING - AMERICAN EXPRESS	503.00	N
			010268	REF CK#123115	331-00-1160.00-000-600000	CLEARING - AMERICAN EXPRESS	.49	N
			010268	TC - DOWNES	331-62-6411.00-217-699000	TRAVEL EMPLOYEE ONLY	300.84	N
			010268	REF CK#123115	352-00-1160.00-000-600000	CLEARING - AMERICAN EXPRESS	140.33	N
			010268	REF CK#123115	752-00-1160.00-000-600000	CLEARING - AMERICAN EXPRESS	14,819.95	N
						Totals for Check 010417	59,889.90	
027454	01-04-2016	PARSONS COMMERCIAL	010185	10197	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	49,750.00	N
027455	01-06-2016	AMERICAN APPRAISAL	010190	109332	199-00-5729.00-360-600000	OTHER LOCAL REVENUE	4,480.00	N
027456	01-06-2016	BOUND TO STAY BOUN	010188	REFUND	199-00-5729.00-130-600000	OTHER LOCAL REVENUE-REFUN	250.00	N
027457	01-06-2016	DELL FINANCIAL	010191	78186108-621	752-53-6269.00-358-699000	RENTALS-OPERATING LEASES	9,127.36	N
			010191	78186105-623	752-53-6269.00-358-699000	RENTALS - OPERATING LEASES	632.95	N
			010191	78186106-625	752-53-6269.00-358-699000	RENTALS - OPERATING LEASES	91,893.31	N
			010191	78186107-626	752-53-6269.00-358-699000	RENTALS - OPERATING LEASES	2,470.56	N
						Totals for Check 027457	104,124.18	
027458	01-06-2016	SECRETARY OF STATE	032474	FILING FEE	199-41-6499.00-300-699000	PO Created by Req: 044342	5.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
027459	01-06-2016	SEEDS TRAINING	032475	2016 YOUTH	274-62-6291.00-324-699000	PO Created by Req: 044290	8,400.00	N
027460	01-06-2016	TEXAS EDUCATION AGE	010189	16671001161950	350-00-5929.00-128-600000	REFUND TITLE III, PART A-LEP	80,454.19	N
027461	01-08-2016	SUBWAY	032480	BOX LUNCHES	201-62-6499.00-323-699000	PO Created by Req: 044422	250.00	N
027462	01-08-2016	VITEK'S BARBECUE	032479	LUNCHES	201-62-6499.00-322-699000	PO Created by Req: 044421	392.50	N
027463	01-08-2016	WALMART	032481	CUPCAKES	274-62-6499.00-325-699012	PO Created by Req: 044426	68.80	N
027464	01-15-2016	HUMANWARE, USA, INC	032141	161952	385-11-6249.00-180-623000	VI Equipment Maintenance	1,079.00	N
027465	01-15-2016	NCCEP	032482		274-62-6411.00-324-699000	PO Created by Req: 044438	7,080.00	N
			032482		274-62-6419.00-324-699000	PO Created by Req: 044438	885.00	N
Totals for Check 027465							7,965.00	
027466	01-15-2016	TCASE	032512	CHRIS GRIFFIN	226-13-6411.00-191-699000	Professional Development	200.00	N
027467	01-15-2016	TCASE	032512	DIANA DIRK	226-13-6411.00-191-699000	Professional Development	460.00	N
027468	01-15-2016	TEEN TRUTH, LLC	032487	ASSEMBLY	274-62-6295.00-325-699008	PO Created by Req: 044448	3,205.00	N
120215	12-02-2015	AMERICAN EXPRESS	010223	REF CK# 113015	199-00-1160.00-000-600000	CLEARING - AMERICAN EXPRESS	49,488.52	N
			010223	TC - SAVAGE	199-13-6411.00-130-699000	TRAVEL - EMPLOYEE ONLY	427.39	N
			010223	TC - SAVAGE	199-13-6499.00-130-699000	MISC OPERATING EXPENSES	29.00	N
			010223	TC - McKAMIE	199-53-6411.00-345-699000	TRAVEL - EMPLOYEE ONLY	4,758.38	N
			010223	TC - SAVAGE	199-62-6411.00-146-699000	TRAVEL - EMPLOYEE ONLY	735.75	N
			010223	TC - DOWNES	199-62-6411.00-228-699000	TRAVEL - EMPLOYEE ONLY	353.16	N
			010223	TC - HENSON	199-62-6411.00-359-699000	TRAVEL - EMPLOYEE ONLY	3,822.18	N
			010223	TC - HENSON	199-62-6499.00-359-699000	TRAVEL - EMPLOYEE ONLY	180.00	N
			010223	REF CK# 113015	201-00-1160.00-000-600000	CLEARING - AMERICAN EXPRESS	98.77	N
			010223	TC - DOWNES	212-62-6411.00-214-699000	TRAVEL - EMPLOYEE ONLY	1,682.16	N
			010223	TC - TARLETON	225-13-6411.00-190-699000	TRAVEL - EMPLOYEE ONLY	194.25	N
			010223	REF CK# 113015	225-13-6411.00-190-699000	TRAVEL EMPLOYEE ONLY	5.10	N
			010223	REF CK# 113015	226-00-1160.00-000-600000	CLEARING - AMERICAN EXPRESS	303.74	N
			010223	TC - TARLETON	226-13-6411.00-191-699000	TRAVEL - EMPLOYEE ONLY	2,751.76	N
			010223	REF CK# 113015	241-00-1160.00-000-600000	CLEARING - AMERICAN EXPRESS	382.76	N
			010223	TC - DOWNES	241-62-6411.00-335-699000	TRAVEL - EMPLOYEE ONLY	108.05	N
			010223	TC - DOWNES	244-62-6411.00-215-699000	TRAVEL - EMPLOYEE ONLY	274.68	N
			010223	TC - DOWNES	244-62-6411.00-216-699000	TRAVEL - EMPLOYEE ONLY	639.42	N
			010223	TC - DOWNES	263-13-6411.00-129-699000	TRAVEL - EMPLOYEE ONLY	353.16	N
			010223	REF CK# 113015	274-00-1160.00-000-600000	CLEARING - AMERICAN EXPRESS	758.61	N
			010223	TC - HENSON	274-62-6411.00-324-699000	TRAVEL - EMPLOYEE ONLY	15,498.25	N
			010223	TC - DOWNES	289-62-6411.00-221-699000	TRAVEL - EMPLOYEE ONLY	470.88	N
			010223	REF CK# 113015	301-00-1160.00-000-600000	CLEARING - AMERICAN EXPRESS	19.90	N
			010223	REF CK# 113015	331-00-1160.00-000-600000	CLEARING - AMERICAN EXPRESS	274.60	N
			010223	REF CK# 113015	429-00-1160.00-000-600000	CLEARING - AMERICAN EXPRESS	547.12	N
			010223	TC - SAVAGE	429-13-6411.00-138-699000	TRAVEL - EMPLOYEE ONLY	583.05	N
			010223	TC - SAVAGE	429-13-6411.00-238-699000	TRAVEL - EMPLOYEE ONLY	588.60	N
			010223	TC - DOWNES	429-13-6411.00-238-699000	TRAVEL - EMPLOYEE ONLY	1,138.26	N
			010223	REF CK# 113015	752-00-1160.00-000-600000	CLEARING - AMERICAN EXPRESS	28,088.81	N
Totals for Check 120215							114,556.31	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
120415	12-04-2015	VISA/MASTERCARD	010234	KUCERA	102-41-6411.00-103-699000	TRAVEL EMPLOYEE ONLY	23.98	N
			010234	KUCERA	199-13-6399.00-241-699000	ALL GENERAL SUPPLIES	50.99	N
			010234	KUCERA	199-13-6399.00-242-699000	ALL GENERAL SUPPLIES	462.00	N
			010234	TARLETON	199-13-6411.00-175-699000	TRAVEL EMPLOYEE ONLY	881.88	N
			010234	KUCERA	199-13-6499.00-130-699000	MISC OPERATING EXPENSES	302.74	N
			010234	ROBINSON	199-41-6411.00-124-699000	TRAVEL EMPLOYEE ONLY	412.71	N
			010234	NICHOLS	199-41-6411.00-207-699000	TRAVEL EMPLOYEE ONLY	5.37	N
			010234	HENSON	199-41-6411.00-207-699000	TRAVEL EMPLOYEE ONLY	125.12	N
			010234	ROBINSON	199-41-6499.00-124-699000	MISC OPERATING EXPENSES	378.90	N
			010234	NICHOLS	199-41-6499.00-300-699000	MISC OPERATING EXPENSES	254.70	N
			010234	MARAK	199-41-6499.00-305-699000	MISC OPERATING EXPENSES	31.54	N
			010234	BROWN	199-53-6499.00-345-699000	MISC OPERATING EXPENSES	64.33	N
			010234	BROWN	199-62-6399.00-102-699000	ALL GENERAL SUPPLIES	184.00	N
			010234	BROWN	199-62-6399.00-302-699000	ALL GENERAL SUPPLIES	89.99	N
			010234	MARAK	199-62-6399.00-356-699000	ALL GENERAL SUPPLIES	42.64	N
			010234	GERIK	199-62-6411.00-101-699000	TRAVEL EMPLOYEE ONLY	699.11	N
			010234	BROWN	199-62-6411.00-102-699000	TRAVEL EMPLOYEE ONLY	125.12	N
			010234	BROWN	199-62-6411.00-302-699000	TRAVEL EMPLOYEE ONLY	1,333.32	N
			010234	GERIK	199-62-6499.00-102-699000	MISC OPERATING EXPENSES	282.43	N
			010234	TARLETON	226-13-6411.00-191-699000	TRAVEL EMPLOYEE ONLY	30.97	N
			010234	TARLETON	226-13-6499.00-191-699000	MISC OPERATING EXPENSES	112.94	N
			010234	HENSON	274-62-6399.00-324-699000	ALL GENERAL SUPPLIES	66.81	N
			010234	HENSON	274-62-6411.00-324-699000	TRAVEL EMPLOYEE ONLY	15.00	N
			010234	HENSON	274-62-6499.00-324-699000	MISC OPERATING EXPENSES	1,008.27	N
			010234	MARAK	752-41-6499.00-104-699000	MISC OPERATING EXPENSES	144.87	N
			010234	KUCERA	752-41-6499.00-104-699000	MISC OPERATING EXPENSES	780.00	N
			010234	BROWN	752-41-6499.00-104-699000	MISC OPERATING EXPENSES	94.25	N
			010234	NICHOLS	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	79.96	N
			010234	NICHOLS	752-62-6249.00-308-699000	CONTRACTED MAINT/REPAIR	238.70	N
			010234	NICHOLS	752-62-6399.00-308-699000	ALL GENERAL SUPPLIES	163.13	N
						Totals for Check 120415	8,485.77	
122100	12-21-2015	FUELMAN	010235	MAZE	199-41-6411.00-110-699000	TRAVEL EMPLOYEE ONLY	153.60	N
			010235	ROBINSON	199-41-6411.00-124-699000	TRAVEL EMPLOYEE ONLY	65.63	N
			010235	HENSON	199-41-6411.00-207-699000	TRAVEL EMPLOYEE ONLY	80.50	N
			010235	MARAK	199-41-6411.00-305-699000	TRAVEL EMPLOYEE ONLY	87.95	N
			010235	SIMPSON	199-53-6411.00-347-699000	TRAVEL EMPLOYEE ONLY	119.80	N
			010235	FSA'S	199-62-6411.00-101-699000	TRAVEL EMPLOYEE ONLY	203.88	N
			010235	SIMPSON	199-62-6411.00-101-699000	TRAVEL EMPLOYEE ONLY	81.75	N
			010235	FINANCE	199-62-6411.00-302-699000	TRAVEL EMPLOYEE ONLY	144.01	N
			010235	TARLETON	226-13-6411.00-191-699000	TRAVEL EMPLOYEE ONLY	83.36	N
			010235	MAINTENANCE	752-51-6411.00-309-699000	TRAVEL EMPLOYEE ONLY	76.39	N
			010235	CAR WASH	752-62-6249.00-308-699000	CONTRACTED MAINT/REPAIR	6.00	N
			010235	STAFF	752-62-6311.00-308-699000	FUELS FOR VEHICLES	1,098.52	N
						Totals for Check 122100	2,201.39	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
122199	12-21-2015	ENTERPRISE FM TRUST	010232	ROBINSON	199-13-6411.00-119-699000	TRAVEL EMPLOYEE ONLY	420.18	N
			010232	SIMPSON	199-13-6411.00-130-699000	TRAVEL EMPLOYEE ONLY	107.63	N
			010232	SIMPSON	199-13-6411.00-175-699000	TRAVEL EMPLOYEE ONLY	107.63	N
			010232	HENSON	199-41-6411.00-207-699000	TRAVEL EMPLOYEE ONLY	188.35	N
			010232	MARAK	199-41-6411.00-305-699000	TRAVEL EMPLOYEE ONLY	538.13	N
			010232	STEPHENS	199-53-6411.00-347-699000	TRAVEL EMPLOYEE ONLY	462.75	N
			010232	GERIK	199-62-6411.00-101-699000	TRAVEL EMPLOYEE ONLY	462.06	N
			010232	KUCERA	199-62-6411.00-101-699000	TRAVEL EMPLOYEE ONLY	463.76	N
			010232	SIMPSON	199-62-6411.00-101-699000	TRAVEL EMPLOYEE ONLY	107.63	N
			010232	SIMPSON	199-62-6411.00-228-699000	TRAVEL EMPLOYEE ONLY	107.62	N
			010232	BROWN	199-62-6411.00-302-699000	TRAVEL EMPLOYEE ONLY	510.76	N
			010232	SIMPSON	199-62-6411.00-357-699000	TRAVEL EMPLOYEE ONLY	107.62	N
			010232	HENSON	201-62-6411.00-322-699000	TRAVEL EMPLOYEE ONLY	26.91	N
			010232	HENSON	201-62-6411.00-323-699000	TRAVEL EMPLOYEE ONLY	26.90	N
			010232	TARLETON	226-13-6411.00-191-699000	TRAVEL EMPLOYEE ONLY	509.79	N
			010232	HENSON	274-62-6411.00-324-699000	TRAVEL EMPLOYEE ONLY	242.16	N
			010232	HENSON	352-62-6411.00-321-699000	TRAVEL EMPLOYEE ONLY	53.81	N
			010232	GERIK VEHICLE	752-62-6249.00-308-699000	CONTRACTED MAINT/REPAIR	285.96	N
			010232	FLEET	752-62-6269.00-308-699000	RENTALS - OPERATING LEASES	2,340.74	N
						Totals for Check 122199	7,070.39	
122200	12-10-2015	WALMART	031956	2883	199-11-6499.00-176-699000	VI Student Activities	3.76	N
			031956	2881	199-11-6499.00-176-699000	VI Student Activities	165.92	N
			031954	7953	199-13-6399.00-130-699000	PO Created by Req: 043813	57.20	N
			031954	5681	199-13-6399.00-130-699000	PO Created by Req: 043813	55.03	N
			031954	7842	199-13-6399.00-130-699000	PO Created by Req: 043813	101.70	N
			031954	2614	199-13-6399.00-130-699000	PO Created by Req: 043813	83.53	N
			032273	1202	199-13-6499.00-175-699000	Open PO	26.44	N
			032262	2615	199-62-6399.00-146-699000	PO Created by Req: 044152	59.71	N
			032262	7954	199-62-6399.00-146-699000	PO Created by Req: 044152	49.22	N
			032312	5606	199-62-6399.00-228-699000	AMET Migrant Conference	19.96	N
			032248	7833	199-62-6499.00-205-699000	PO Created by Req: 044122	47.77	N
			032253	3292	225-13-6399.00-190-699000	Workforce Session	180.65	N
			032249	9914	274-62-6399.00-324-699000	PO Created by Req: 044123	19.57	N
			032249	6677	274-62-6399.00-324-699000	PO Created by Req: 044123	23.44	N
			032252	9914	274-62-6499.00-324-699000	PO Created by Req: 044128	8.41	N
			032252	6677	274-62-6499.00-324-699000	PO Created by Req: 044128	15.96	N
			031829	00090	301-62-6399.00-213-699000	PO Created by Req: 043738	17.30	N
			032205	4371	331-62-6399.00-217-699000	PO Created by Req: 044101	520.86	N
			032199	3217	331-62-6399.00-217-699000	PO Created by Req: 044095	404.32	N
			032199	8769	331-62-6399.00-217-699000	PO Created by Req: 044095	23.88	N
			032199	7181	331-62-6399.00-217-699000	PO Created by Req: 044095	189.00	N
			032073	3217	331-62-6399.00-217-699000	PO Created by Req: 043984	1,132.52	N
			032073	7181	331-62-6399.00-217-699000	PO Created by Req: 043984	39.92	N
			032237	3217	331-62-6399.00-217-699000	PO Created by Req: 044110	8.54	N
			032331	2849	352-62-6399.00-333-699016	PO Created by Req: 044234	875.52	N

Check Payments
EDUCATION SERVICE CTR REGION 12
Computer Written Checks
For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			032184	2435	352-62-6399.00-333-699016	PO Created by Req: 044071	47.86	N
			032184	05023	352-62-6399.00-333-699016	PO Created by Req: 044071	133.44	N
			032189	9424	352-62-6399.02-333-699000	PO Created by Req: 044076	44.88	N
			032185	3451	352-62-6399.02-333-699000	PO Created by Req: 044072	48.44	N
			032185	5110	352-62-6399.02-333-699000	PO Created by Req: 044072	70.98	N
			032145	2777	352-62-6399.02-333-699000	PO Created by Req: 044030	60.76	N
			032145	5509	352-62-6399.02-333-699000	PO Created by Req: 044030	57.18	N
			032145	1753	352-62-6399.02-333-699000	PO Created by Req: 044030	26.64	N
			032145	2767	352-62-6399.02-333-699000	PO Created by Req: 044030	29.91	N
			032145	8237	352-62-6399.02-333-699000	PO Created by Req: 044030	82.90	N
			032145	8237	352-62-6399.02-333-699000	PO Created by Req: 044030	55.35	N
			032113	5924/5491	429-13-6399.02-131-699000	PO Created by Req: 044046	284.97	N
			032113	8073	429-13-6399.02-131-699000	PO Created by Req: 044046	32.23	N
			032113	5887	429-13-6399.02-131-699000	PO Created by Req: 044046	43.35	N
			032113	2055	429-13-6399.02-131-699000	PO Created by Req: 044046	35.19	N
			032113	2078	429-13-6399.02-131-699000	PO Created by Req: 044046	45.34	N
			032113	9995	429-13-6399.02-131-699000	PO Created by Req: 044046	208.28	N
			032113	8020	429-13-6399.02-131-699000	PO Created by Req: 044046	40.95	N
			010233	05136	752-51-6399.00-314-699000	ALL GENERAL SUPPLIES	22.31	N
			010233	09817	752-51-6399.00-314-699000	ALL GENERAL SUPPLIES	38.93	N
			032206	2693	752-53-6218.00-358-699000	Open PO for supplies	23.64	N
Totals for Check 122200							5,563.66	
Total For Computer Written Checks							458,851.09	
Total Checks							1,209,901.64	

End of Report