

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001620	11-20-2015	TRACTOR SUPPLY CRE	010184	200270419	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	23.95	N
006846	11-12-2015	SEARS COMMERCIAL O	032202	B-EDDY	331-62-6399.00-217-699000	PERKINS-B-EDDY	829.97	N
			032054	WHITNEY ISD	331-62-6399.00-217-699000	PERKINS-WHITNEY ISD	1,303.96	N
Totals for Check 006846							2,133.93	
027210	11-24-2015	GENWORTH LIFE INSUR	DEDCH		863-00-2159.00-027-600000	NOV DED INCOME REPLACEMEN	112.28	N
027211	11-24-2015	GOLD'S GYM INTERNATI	DEDCH		863-00-2159.00-025-600000	NOV DED MISCELLANEOUS DED	270.50	N
027212	11-24-2015	HOT WORKFORCE DEV	DEDCH		863-00-2159.00-074-600000	NOV DED MISCELLANEOUS DED	100.00	N
027213	11-24-2015	RAY HENDREN, TRUSTE	DEDCH		863-00-2159.00-009-600000	NOV DED MISCELLANEOUS DED	782.50	N
027214	11-24-2015	THOMAS D. POWERS, T	DEDCH		863-00-2159.00-059-600000	NOV DED MISCELLANEOUS DED	410.00	N
027215	11-24-2015	UNITED WAY OF WACO-	DEDCH		863-00-2159.00-002-600000	NOV DED UNITED FUND	190.00	N
027216	11-24-2015	VARIABLE ANNUITY LIFE	DEDCH		863-00-2159.00-056-600000	NOV DED 457 DEFERRED COMP.	50.00	N
110100	11-01-2015	FIRST NATIONAL BANK	010103	7216000	199-71-6512.00-105-699000	LEASE - PURCHASE PRINCIPAL	1,152.55	N
			010103	647260000	199-71-6512.00-109-699000	LEASE - PURCHASE PRINCIPAL	7,205.48	N
			010103	7216000	199-71-6522.00-105-699000	LEASE-PURCHASE INTEREST	2,794.45	N
			010103	647260000	199-71-6522.00-109-699000	LEASE-PURCHASE INTEREST	17,526.30	N
Totals for Check 110100							28,678.78	
110400	11-04-2015	INTUIT, INC.	031855	B1-139782852	752-62-6399.00-307-699000	PO Created by Req: 043684	4,658.88	N
110499	11-04-2015	AMAZON.COM	032114	ONLINE	199-62-6399.00-146-699000	PO Created by Req: 043916	320.88	N
			031953	ONLINE	225-13-6399.00-190-699000	Session #42240	2,185.28	N
			031968	ONLINE	352-62-6299.02-333-699000	PO Created by Req: 043882	60.19	N
			031969	ONLINE	352-62-6399.00-333-699016	PO Created by Req: 043883	144.74	N
			032153	ONLINE	752-41-6399.00-104-699000	PO Created by Req: 044043	44.74	N
Totals for Check 110499							2,755.83	
110988	11-09-2015	DOCUMATION OF AUSTI	010113	289433948	752-00-2130.00-000-600000	CAPITAL LEASES PYBLE-CURRE	6,669.29	N
			010113	289433948	752-62-6269.00-307-699000	RENTALS - OPERATING LEASES	8,960.00	N
			010113	289433948	752-62-6523.00-307-699000	INTEREST ON DEBT	675.71	N
Totals for Check 110988							16,305.00	
111000	11-10-2015	PITNEY BOWES GLOBAL	010104	95998004-SP15	752-62-6269.00-307-699000	RENTALS-OPERATING LEASES	600.00	N
111001	11-10-2015	PURCHASE POWER	010105	35888791	752-62-6298.00-307-699000	MAIL/COMMUNICATIONS ISF	1,000.00	N
111002	11-10-2015	WINDSTREAM CORPOR	010106	126396984	199-62-6299.00-357-699000	MISCELLANEOUS CONTRACT SE	1,475.34	N
111004	11-10-2015	TXU ENERGY	010107	54551643605	752-51-6257.00-309-699000	ELECTRICITY	8,490.29	N
111005	11-10-2015	PURCHASE POWER	010108	00634047	752-62-6399.00-307-699000	ALL GENERAL SUPPLIES	115.00	N
111006	11-10-2015	CITY OF WACO WATER	010109	121774-113999	752-51-6256.00-309-699000	WATER	118.84	N
111007	11-10-2015	CITY OF WACO WATER	010109	121774-218817	752-51-6256.00-309-699000	WATER	887.53	N
111008	11-10-2015	ATMOS ENERGY	010110	3040605637	752-51-6258.00-309-699000	GAS	36.57	N
111315	11-12-2015	GARY ELLIOTT	032160	OCTOBER 2015	199-62-6291.00-303-671000	PO Created by Req: 044024	265.00	N
111315	11-12-2015	HAROLD WAYNE FAIR	032162	OCTOBER 2015	199-62-6291.00-303-671000	PO Created by Req: 044026	1,447.56	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
111315	11-12-2015	DEON JENNINGS	032161	OCTOBER 2015	199-62-6291.00-303-671000	PO Created by Req: 044025	265.00	N
111315	11-12-2015	PAMELA KAYE MCCURD	032159	OCTOBER 2015	199-62-6291.00-303-671000	PO Created by Req: 044022	3,850.00	N
111315	11-12-2015	LISA ROBINSON	032085	OCTOBER 2015	385-11-6291.00-180-623000	PO Created by Req: 043959	1,569.75	N
111315	11-12-2015	LINDA ROPER	031938	OCTOBER 2015	199-62-6291.00-228-699000	PO Created by Req: 043792	900.00	N
111315	11-12-2015	GLYNIS ROSAS	031992	OCTOBER 2015	199-62-6291.00-108-699000	PO Created by Req: 043818	1,000.00	N
			031991	OCTOBER 2015	352-62-6291.00-321-699000	PO Created by Req: 043815	2,500.00	N
			031990	OCTOBER 2015	352-62-6291.00-333-699000	PO Created by Req: 043814	4,166.66	N
Totals for Check 111315							7,666.66	
111315	11-12-2015	JOHN TURPIN	032087	OCTOBER 2015	199-62-6291.00-102-699000	PO Created by Req: 043964	10,500.00	N
111315	11-12-2015	SHEILA WHITEHEAD	032089	OCTOBER 2015	199-62-6291.00-102-699000	PO Created by Req: 043994	5,580.00	N
111715	11-17-2015	FIRST NATIONAL BANK	010181	7218100	199-71-6512.00-111-699000	LEASE - PURCHASE PRINCIPAL	489.03	N
			010181	7218100	199-71-6522.00-111-699000	LEASE-PURCHASE INTEREST	19.80	N
Totals for Check 111715							508.83	
111915	11-19-2015	HEB	032030	006114	199-41-6499.00-124-699000	PO Created by Req: 043935	33.71	N
			031812	26248	199-41-6499.00-329-699000	PO Created by Req: 043701	158.64	N
			032096	89201	199-62-6399.00-337-699000	PO Created by Req: 043982	27.52	N
			032010	005909	274-62-6499.00-325-699021	PO Created by Req: 043898	3.98	N
			032010	006546	274-62-6499.00-325-699021	PO Created by Req: 043898	251.58	N
Totals for Check 111915							475.43	
111915	11-19-2015	GLYNIS ROSAS	032221	OCT-NOV 2015	199-62-6291.00-108-699000	PO Created by Req: 044173	2,800.00	N
112015	11-24-2015	JEM RESOURCE PARTN	DEDCH		863-00-2159.00-005-600000	NOV WIRE MISCELLANEOUS DED	5,688.04	N
			DEDCH		863-00-2159.00-007-600000	NOV WIRE DEPENDENT CHILD C	1,083.32	N
			DEDCH		863-00-2159.00-031-600000	NOV WIRE HSA	652.08	N
			DEDCH		863-00-2159.00-044-600000	NOV WIRE TAX SHEL. ANNUITY	5,058.00	N
			DEDCH		863-00-2159.00-058-600000	NOV WIRE 457 DEFERRED COMP.	9,347.08	N
			DEDCH		863-00-2159.00-085-600000	NOV WIRE ROTH ANNUITY	500.00	N
Totals for Check 112015							22,328.52	
112099	11-20-2015	LOWE'S	010183	31156/11018	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	38.35	N
			010183	31156/11018	752-51-6399.00-314-699000	ALL GENERAL SUPPLIES	31.30	N
Totals for Check 112099							69.65	
112315	11-23-2015	HOME DEPOT CREDIT S	031915	7021665	225-13-6399.00-190-699000	Session #62240	15.88	N
			031915	7061561	225-13-6399.00-190-699000	Session #62240	15.88	N
			010182	3050685	752-51-6399.00-314-699000	ALL GENERAL SUPPLIES	54.50	N
Totals for Check 112315							86.26	
112415	11-24-2015	OFFICE OF THE	010180	11242015	199-41-6499.00-305-699000	Fee to Electronically File	7.50	N
112415	11-24-2015	TCG Benefits	DEDCH		863-00-2153.00-010-600000	NOV WIRE LIFE INSURANCE	1,134.66	N
			DEDCH		863-00-2153.00-013-600000	NOV WIRE LIFE INSURANCE	390.22	N
			DEDCH		863-00-2153.00-015-600000	NOV WIRE LIFE INSURANCE	2,849.23	N
			DEDCH		863-00-2153.00-023-600000	NOV WIRE HEALTH INSURANCE	1,673.79	N
			DEDCH		863-00-2153.00-026-600000	NOV WIRE HEALTH INSURANCE	3,449.96	N
			DEDCH		863-00-2153.00-030-600000	NOV WIRE HEALTH INSURANCE	9,072.17	N
			DEDCH		863-00-2153.00-063-600000	NOV WIRE HEALTH INSURANCE	2,073.75	N

Check Payments
 EDUCATION SERVICE CTR REGION 12
 District Written Checks
 For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		863-00-2153.00-064-600000	NOV WIRE HEALTH INSURANCE	1,430.52	N
			DEDCH		863-00-2159.00-022-600000	NOV WIRE INCOME REPLACEME	6,167.31	N
			DEDCH		863-00-2159.00-065-600000	NOV WIRE MISCELLANEOUS DED	18.00	N
			DEDCH		863-00-2159.00-066-600000	NOV WIRE MISCELLANEOUS DED	23.50	N
			DEDCH		863-00-2159.00-094-600000	NOV WIRE MISCELLANEOUS DED	375.00	N
					Totals for Check 112415		28,658.11	
112599	11-25-2015	SAM'S CLUB	010187	OCT STMT	199-41-6499.00-300-699000	MISC OPERATING EXPENSES	74.20	N
			010187	OCT STMT	199-41-6499.00-300-699000	ALL GENERAL SUPPLIES	34.92	N
			032142	OCT STMT	352-62-6399.02-333-699000	PO Created by Req: 044019	100.00	N
			032292	OCT STMT	352-62-6399.02-333-699000	PO Created by Req: 044189	88.76	N
			010187	OCT STMT	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	189.99	N
					Totals for Check 112599		487.87	
232536	11-24-2015	OFFICE OF THE	DEDCH		863-00-2159.00-062-600000	NOV WIRE MISCELLANEOUS DED	2,376.78	N
353798	11-24-2015	TEACHER RETIREMENT	010069		863-00-2153.00-033-600000	GROUP HEALTH & LIFE INS	20,516.00	N
			010069		863-00-2153.00-034-600000	GROUP HEALTH & LIFE INS	21,918.86	N
			010069		863-00-2153.00-035-600000	GROUP HEALTH & LIFE INS	64,667.02	N
					Totals for Check 353798		107,101.88	
483510	11-12-2015	INTERNAL REVENUE	010066		863-00-2151.00-000-600000	FEDERAL INCOME TAXES	38.89	N
			010066		863-00-2152.01-000-600000	F I C A TAXES - EMPLOYEE	73.46	N
			010066		863-00-2152.02-000-600000	F I C A TAXES - EMPLOYER	73.46	N
					Totals for Check 483510		185.81	
504030	11-24-2015	INTERNAL REVENUE	010067		863-00-2151.00-000-600000	FEDERAL INCOME TAXES	103,264.40	N
			010067		863-00-2152.01-000-600000	F I C A TAXES - EMPLOYEE	68,214.23	N
			010067		863-00-2152.02-000-600000	F I C A TAXES - EMPLOYER	68,214.23	N
					Totals for Check 504030		239,692.86	
528797	11-24-2015	TEACHER RETIREMENT	010070		863-00-2155.00-000-600000	TRS CONTRIBUTION	66,809.40	N
			010070		863-00-2155.00-000-600000	TRS CONTRIBUTION	6,031.52	N
			010070		863-00-2155.04-000-600000	TRS-CARE CONTRIBUTION	5,103.58	N
			010070		863-00-2155.05-000-600000	TRS-PYMTS FOR NEW MEMBERS	1,102.11	N
			010070		863-00-2155.06-000-600000	TRS-RETIREE PENSION SURCHA	870.65	N
			010070		863-00-2155.07-075-600000	TRS-RETIREEE CARE	1,040.00	N
					Totals for Check 528797		80,957.26	
735936	11-24-2015	INTERNAL REVENUE	010068		863-00-2151.00-000-600000	FEDERAL INCOME TAXES	34.72	N
			010068		863-00-2152.01-000-600000	F I C A TAXES - EMPLOYEE	70.29	N
			010068		863-00-2152.02-000-600000	F I C A TAXES - EMPLOYER	70.29	N
					Totals for Check 735936		175.30	
					Total For District Written Checks		587,151.25	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		BARNES & NOBLE ACCT	032019	3121218	199-13-6329.00-130-699000	PO Created by Req: 043912	40,425.00	N
			032019	3121218	199-13-6329.00-130-699000	REVERSAL	-40,425.00	N
						Totals for Vendor 06700	.00	
		CDW-G, INC.	032137	BFK3265	331-62-6399.00-217-699000	PO Created by Req: 044012	321.54	N
			032137	BFK3265	331-62-6399.00-217-699000	REVERSAL	-321.54	N
						Totals for Vendor 12242	.00	
		HEB	032030	006114	199-41-6499.00-124-699000	PO Created by Req: 043935	33.71	N
			032030	006114	199-41-6499.00-124-699000	COMPUTER TO DISTRICT CHECK	-33.71	N
			032010	006546	274-62-6499.00-325-699021	PO Created by Req: 043898	251.58	N
			032010	006546	274-62-6499.00-325-699021	COMPUTER TO DISTRICT CHECK	-251.58	N
						Totals for Vendor 37664	.00	
		HILL COLLEGE	031827	FALL 2015	274-62-6499.00-325-699006	PO Created by Req: 043718	1,000.00	N
			031827	FALL 2015	274-62-6499.00-325-699006	REVERSAL	-1,000.00	N
						Totals for Vendor 00550	.00	
		GLYNIS ROSAS	032221	OCT-NOV 2015	199-62-6291.00-108-699000	PO Created by Req: 044173	2,800.00	N
			032221	OCT-NOV 2015	199-62-6291.00-108-699000	COMPUTER TO DISTRICT CHECK	-2,800.00	N
						Totals for Vendor 92372	.00	
		DR. EDWARD SCHULTZ	032027	NOV/DEC 2015	199-13-6291.00-175-699000	Session #70271	1,025.00	N
			032027	NOV/DEC 2015	199-13-6291.00-175-699000	REVERSAL	-1,025.00	N
						Totals for Vendor 06509	.00	
		JOHN TURPIN	032087	OCTOBER 2015	199-62-6291.00-102-699000	PO Created by Req: 043964	10,500.00	N
			032087	OCTOBER 2015	199-62-6291.00-102-699000	COMPUTER TO DISTRICT CHECK	-10,500.00	N
						Totals for Vendor 02466	.00	
026799	09-30-2015	CICI'S PIZZA -- STEPHEN	031949	LUNCHES	274-62-6499.00-325-699009	VOIDED-NOT NEEDED	-162.50	N
026918	10-14-2015	KILLEEN CIVIC & CONFE	031886	BALANCE DUE	274-62-6291.00-324-699000	VOIDED-REISSUED W/NEW AMT	-2,780.00	N
027008	10-29-2015	ENCHANTED ROCK STA	032203	FIELD TRIP	429-13-6419.00-138-699000	VOIDED-EVENT CANCELLED	-350.00	N
027080	11-12-2015	BAYLOR SCOTT & WHIT	032289	CPR CARDS	199-62-6499.00-154-699000	PO Created by Req: 044186	6.00	N
027081	11-12-2015	CAMBRIDGE EDUCATIO	032277	QUOTE 22408	274-62-6295.00-325-699016	PO Created by Req: 044195	1,897.50	N
			032277	QUOTE 22408	274-62-6295.00-325-699019	PO Created by Req: 044195	1,897.50	N
						Totals for Check 027081	3,795.00	
027082	11-12-2015	SAN ANTONIO SPURS	032098	UB TRIO DAY	201-62-6499.00-323-699000	PO Created by Req: 044034	2,090.00	N
027083	11-13-2015	BAYLOR CLUB	009944	DEPOSIT	199-41-6499.00-300-699000	MISC OPERATING EXPENSES	1,350.00	N
027110	11-18-2015	JENNIFER ADAMS	009987	AUG/SEPT 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	40.00	N
027111	11-18-2015	JOSHUA ANDERSON-KA	009988	AUG/SEPT 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	40.00	N
027112	11-18-2015	JOCELYN ARREOLA	009989	AUG/SEPT 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	60.00	N
			009989	OCT 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
						Totals for Check 027112	80.00	
027120	11-18-2015	BLUM ISD	010027	ACE CYCLE	352-93-6493.00-321-699000	PAYMENTS TO MEMBER DISTRIC	426.90	N
			010027	ACE CYCLE	352-93-6493.00-321-699000	VOIDED-WRONG AMOUNT	-426.90	N
						Totals for Check 027120	.00	

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027121	11-18-2015	DAE'VON BROWN	010037	AUG/SEPT 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	40.00	N
027122	11-18-2015	COVINGTON ISD	010030	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	1,969.93	N
027123	11-18-2015	CRANFILLS GAP ISD	010022	ACE CYCLE 7	352-93-6493.00-321-699000	PAYMENTS TO MEMBER DISTRIC	5,206.70	N
			010036	ACE CYCLE 7	352-93-6493.00-321-699000	PAYMENTS TO MEMBER DISTRIC	1,257.55	N
Totals for Check 027123							6,464.25	
027124	11-18-2015	DAWSON ISD	010031	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	3,599.06	N
027125	11-18-2015	EOAC WACO CHARTER	010024	IDEA-B	313-93-6493.00-332-699000	PAYMENTS TO MEMBER DISTRIC	4,682.00	N
027126	11-18-2015	GROESBECK ISD	010032	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	3,132.45	N
			010032	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	927.75	N
Totals for Check 027126							4,060.20	
027127	11-18-2015	HOLLAND ISD	010016	ACE-FAMILY	352-62-6299.02-333-699000	PAYMENT TO SCHL DIST-FM ENG	241.76	N
			010028	ACE-FAMILY	352-62-6299.02-333-699000	PAYMENT TO SCHL DIST-FM ENG	579.24	N
			010021	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	11,734.12	N
			010021	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	10,370.05	N
Totals for Check 027127							22,925.17	
027128	11-18-2015	ITASCA ISD	010019	ACE CYCLE 7	352-93-6493.00-321-699000	PAYMENTS TO MEMBER DISTRIC	8,223.73	N
027129	11-18-2015	KERENS ISD	010025	ACE CYCLE 7	352-93-6493.00-321-699000	PAYMENTS TO MEMBER DISTRIC	6,258.76	N
027130	11-18-2015	MILDRED ISD	010023	IDEA-B	342-93-6493.00-127-699000	PAYMENTS TO MEMBER DISTRIC	2,692.64	N
027131	11-18-2015	MOODY ISD	010018	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	36,231.43	N
			010034	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	4,642.26	N
Totals for Check 027131							40,873.69	
027132	11-18-2015	MORGAN ISD	010020	ACE CYCLE 7	352-93-6493.00-321-699000	PAYMENTS TO MEMBER DISTRIC	4,620.37	N
			010035	ACE CYCLE 7	352-93-6493.00-321-699000	PAYMENTS TO MEMBER DISTRIC	1,245.11	N
Totals for Check 027132							5,865.48	
027133	11-18-2015	RAPOPORT ACADEMY	010026	IDEA-B	313-93-6493.00-332-699000	PAYMENTS TO MEMBER DISTRIC	9,806.33	N
027134	11-18-2015	TEMPLE ISD	010029	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	480.94	N
			010029	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	717.18	N
Totals for Check 027134							1,198.12	
027135	11-18-2015	VALLEY MILLS ISD	010017	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	11,628.47	N
			010033	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	521.98	N
Totals for Check 027135							12,150.45	
027136	11-19-2015	4IMPRINT, INC	031882	4250214	274-62-6399.00-324-699000	PO Created by Req: 043826	323.49	N
027137	11-19-2015	VICKI ALFORD	031896	OCT 2015	199-13-6291.00-175-699000	Session #57142	1,625.00	N
027138	11-19-2015	ARROW TRAILWAYS OF	032134	9143	201-62-6419.00-323-699000	PO Created by Req: 044008	1,253.00	N
			032005	9071	274-62-6414.00-325-699007	PO Created by Req: 043892	322.66	N
			032005	9071	274-62-6414.00-325-699012	PO Created by Req: 043892	322.67	N
			031848	9098	274-62-6414.00-325-699020	PO Created by Req: 043754	999.00	N
			031958	9095	274-62-6414.00-325-699020	PO Created by Req: 043848	905.00	N
			032005	9071	274-62-6414.00-325-699020	PO Created by Req: 043892	322.67	N
			032077	9157	274-62-6499.00-325-699009	PO Created by Req: 043993	1,187.00	N
Totals for Check 027138							5,312.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
027139	11-19-2015	STEPHANIE BAILEY	031801	OCT 2015	201-62-6291.00-322-699000	PO Created by Req: 043674	150.00	N
027140	11-19-2015	CDW-G, INC.	031964	ZN75410	331-62-6399.00-217-699000	PO Created by Req: 043861	1,483.43	N
027141	11-19-2015	CEV PATHWAYS FOR	032055	85281	331-62-6399.00-217-699000	PO Created by Req: 043954	1,650.00	N
027142	11-19-2015	CHRISTAL VISION	032083	53181	385-11-6399.00-180-623000	VI Equipment	6,435.30	N
027143	11-19-2015	D & H DISTRIBUTING CO	032188	61603533	274-62-6399.01-324-699000	PO Created by Req: 044075	3,936.90	N
			032188	61603535	274-62-6399.01-324-699000	PO Created by Req: 044075	2,398.90	N
Totals for Check 027143							6,335.80	
027144	11-19-2015	DONNA SMITH	031895	OCT 2015	199-13-6291.00-175-699000	Session #56248	2,000.00	N
027145	11-19-2015	EGT INSTITUTE, INC.	032135	2015-5-955	201-62-6291.00-322-699000	PO Created by Req: 044009	1,085.00	N
			032135	2015-5-956	201-62-6291.00-323-699000	PO Created by Req: 044009	1,085.00	N
Totals for Check 027145							2,170.00	
027146	11-19-2015	DAWN FLANAGAN	032025	OCT 2015	199-13-6291.00-175-699000	Session #65898	1,500.00	N
027147	11-19-2015	JEANNE MARIE ELLIS	032156	OCT 2015	752-41-6291.00-306-699000	PO Created by Req: 043950	1,875.00	N
027148	11-19-2015	GREAT WESTERN DININ	032140	210908	199-13-6499.00-175-699000	Session #55970	1,073.86	N
027149	11-19-2015	HORIZON ENTERTAINME	032091	BALANCE DUE	274-62-6295.00-325-699008	PO Created by Req: 044002	690.00	N
			032091	BALANCE DUE	274-62-6295.00-325-699016	PO Created by Req: 044002	690.00	N
Totals for Check 027149							1,380.00	
027150	11-19-2015	HERMAN JETER	031800	OCT 2015	201-62-6291.00-323-699000	PO Created by Req: 043671	500.00	N
027151	11-19-2015	KAPLAN, INC.	031879	KLS1500691	274-62-6295.00-325-699021	PO Created by Req: 043817	10,600.00	N
027152	11-19-2015	MIRAN LEE	031799	OCT 2015	201-62-6291.00-322-699000	PO Created by Req: 043669	150.00	N
027153	11-19-2015	LRP PUBLICATIONS	032313	4289850	289-62-6499.00-221-699000	NCLB Subscription Renewal	266.50	N
027154	11-19-2015	SAXTON GROUP DBA	032317	517-16583	274-62-6499.00-325-699020	PO Created by Req: 044228	937.50	N
027155	11-19-2015	MEXIA ISD	031873	REIMBURSMEN	274-62-6299.02-325-699016	PO Created by Req: 043750	8,246.44	N
027156	11-19-2015	MOUTHPEACE CONSUL	031935	OCT 2015	199-13-6291.00-175-699000	Session #63442	2,500.00	N
027157	11-19-2015	NCTM	032004	2494930	199-13-6499.00-130-699000	PO Created by Req: 043891	90.00	N
			032011	2495497	199-13-6499.00-130-699000	PO Created by Req: 043900	90.00	N
Totals for Check 027157							180.00	
027158	11-19-2015	NATIONAL RESTAURAN	032076	ORD# 3565090	331-62-6399.00-217-699000	PO Created by Req: 043987	856.05	N
027159	11-19-2015	PAM HARRIS CONSULTI	032023	1333	199-13-6411.00-130-699000	PO Created by Req: 043919	199.00	N
			032022	1333	199-13-6411.00-130-699000	PO Created by Req: 043918	199.00	N
			032023	1333	429-13-6411.00-131-699000	PO Created by Req: 043919	199.00	N
			032022	1333	429-13-6411.00-131-699000	PO Created by Req: 043918	199.00	N
Totals for Check 027159							796.00	
027160	11-19-2015	PRESIDIO NETWORKED	032176	3007111507967	752-53-6299.00-358-699000	Firewall Maintenance	1,185.89	N
027161	11-19-2015	RENAISSANCE LEARNIN	031854	4211083	274-62-6295.00-325-699023	PO Created by Req: 043756	450.00	N
			031854	4211081	274-62-6399.00-325-699023	PO Created by Req: 043756	2,499.00	N
Totals for Check 027161							2,949.00	

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027162	11-19-2015	LISA ROGERS	032282	RIMBURSMENT	352-62-6399.02-333-699000	PO Created by Req: 044167	44.99	N
027163	11-19-2015	SAFEGUARD UNIVERSA	032045	26941	201-62-6399.00-322-699000	PO Created by Req: 043906	1,230.00	N
			032045	26941	201-62-6399.00-323-699000	PO Created by Req: 043906	1,230.00	N
Totals for Check 027163							2,460.00	
027164	11-19-2015	SCALARS PUBLISHING	031911	A16-100115	385-11-6399.00-180-623000	VI Resource Material	1,576.00	N
			031911	ABbe-102215	385-11-6399.00-180-623000	VI Resource Material	98.50	N
Totals for Check 027164							1,674.50	
027165	11-19-2015	TASBO	032285	LAURA LAM	199-53-6499.00-345-699000	LAURA LAM	110.00	N
027166	11-19-2015	TASBO	032284	MEMBER#	199-53-6499.00-345-699000	Natalie Clawson	130.00	N
027167	11-19-2015	THE CHICKEN PLACE, IN	032283	510156769	199-53-6499.00-345-699000	PO Created by Req: 044170	508.75	N
			032294	510156768	199-62-6499.00-154-699000	PO Created by Req: 044191	601.25	N
Totals for Check 027167							1,110.00	
027168	11-19-2015	TEXAS EDUCATION NE	032178	I YR	199-13-6399.00-130-699000	PO Created by Req: 044059	215.00	N
027169	11-19-2015	TEXAS K-12 CTO	032293	1134	752-53-6499.00-358-699000	PO Created by Req: 044190	99.00	N
027170	11-19-2015	THE DONUT SHOP	032316	DONUTS	352-62-6399.00-333-699016	PO Created by Req: 044223	140.00	N
027171	11-19-2015	DAWN WILSON	032121	OCT 2015	331-62-6291.00-217-699000	PO Created by Req: 043934	850.00	N
027172	11-20-2015	ARAMARK UNIFORM SE	010040	1155893287	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	79.73	N
			010040	1155904585	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	79.73	N
			010040	1155915712	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	79.20	N
			010040	1155926773	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	79.20	N
			010040	1155937978	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	79.20	N
			010040	1155949105	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	79.20	N
			010040	1155960974	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	79.20	N
Totals for Check 027172							555.46	
027173	11-20-2015	BLUM ISD	010050	ACE CYCLE 7	352-93-6493.00-321-699000	PAYMENTS TO MEMBER DISTRIC	426.09	N
027174	11-20-2015	TAMARA CUTBIRTH	010057	MILEAGE	274-62-6419.00-324-699000	NON-EMPLOYEE TRAVEL/SUBSIS	64.26	N
027175	11-20-2015	KYLE DAVIS	010055	HOT COLLEGE	274-62-6413.00-325-699009	NON-EMPLOYEE STIPENDS	50.00	N
027176	11-20-2015	TABATHA DAVIS	010053	HOT COLLEGE	274-62-6413.00-325-699009	NON-EMPLOYEE STIPENDS	50.00	N
027177	11-20-2015	KENNETH EVANS	010043	FIN. LITERACY	274-62-6413.00-324-699000	NON-EMPLOYEE STIPENDS	100.00	N
027178	11-20-2015	SERGIO FAJARDO	010058	PAC MEETING	301-62-6419.00-213-699000	NON-EMPLOYEE TRAVEL/SUBSIS	10.46	N
027179	11-20-2015	SANDRA FORSYTHE	010044	GEAR UP CONF	274-62-6419.00-324-699000	NON-EMPLOYEE TRAVEL/SUBSIS	93.69	N
027180	11-20-2015	PHILIP VANEMORY GRA	010056	UT FIELD TRIP	274-62-6413.00-325-699020	NON-EMPLOYEE STIPENDS	100.00	N
027181	11-20-2015	WILLIAM HENRY	010051	TRAVEL	201-62-6419.00-322-699000	NON-EMPLOYEE TRAVEL/SUBSIS	115.33	N
027182	11-20-2015	HILLCREST BAPTIST ME	032324	CPR CARDS	199-62-6499.00-154-699000	PO Created by Req: 044220	18.00	N
027183	11-20-2015	INTEG	032322	109598	752-41-6292.00-104-699000	PO Created by Req: 044213	2,285.00	N
			032322	109844	752-41-6292.00-104-699000	PO Created by Req: 044213	1,540.00	N
Totals for Check 027183							3,825.00	

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027184	11-20-2015	KILLEEN I.S.D.	032329	TRIP#63221	201-62-6419.00-323-699000	PO Created by Req: 044232	80.00	N
027185	11-20-2015	BILL KILLIAN	010038	TRAVEL	199-41-6419.00-300-699000	NON-EMPLOYEE TRAVEL/SBSIST	800.99	N
027186	11-20-2015	MORRIS KNIGHT	010045	GEAR UP CONF	274-62-6419.00-324-699000	NON-EMPLOYEE TRAVEL/SUBSIS	100.21	N
027187	11-20-2015	SARAH LANE	010039	TRAVEL	199-41-6419.00-300-699000	NON-EMPLOYEE TRAVEL/SBSIST	435.09	N
027188	11-20-2015	NEDY LEAL	010059	PAC MEETING	301-62-6419.00-213-699000	NON-EMPLOYEE TRAVEL/SUBSIS	47.43	N
027189	11-20-2015	LEARNING FORWARD	032079	2015-542	199-62-6399.00-235-699000	Training for principals	92.50	N
027190	11-20-2015	MCLENNAN COMMUNIT	032325	PO26638	199-13-6499.00-247-699099	PO Created by Req: 044222	65.40	N
027191	11-20-2015	ANTONIO MEJIA	010060	PAC MEETING	301-62-6419.00-213-699000	NON-EMPLOYEE TRAVEL/SUBSIS	27.29	N
027192	11-20-2015	ALEJANDRA MONREAL	010061	PAC MEETING	301-62-6419.00-213-699000	NON-EMPLOYEE TRAVEL/SUBSIS	7.14	N
027193	11-20-2015	DEBORAH MOORE	010046	GEAR UP CONF	274-62-6419.00-324-699000	NON-EMPLOYEE TRAVEL/SUBSIS	177.43	N
027194	11-20-2015	JORGE MORALES	010062	PAC MEETING	301-62-6419.00-213-699000	NON-EMPLOYEE TRAVEL/SUBSIS	55.79	N
027195	11-20-2015	VICTORIA MORALES	010063	PAC MEETING	301-62-6419.00-213-699000	NON-EMPLOYEE TRAVEL/SUBSIS	5.05	N
027196	11-20-2015	PETTY CASH	010042	PETTY CASH	102-62-6411.00-301-699000	TRAVEL EMPLOYEE ONLY-FUEL	20.96	N
			010042	PETTY CASH	199-13-6399.00-275-699000	ALL GENERAL SUPPLIES	.23	N
			010042	PETTY CASH	199-41-6298.00-124-699000	MAIL/COMMUNICATIONS ISF	.50	N
			010042	PETTY CASH	199-41-6298.00-305-699000	MAIL/COMMUNICATIONS ISF	22.35	N
			010042	PETTY CASH	199-62-6298.00-235-699000	MAIL/COMMUNICATIONS ISF	.22	N
			010042	PETTY CASH	752-41-6499.00-104-699000	MISC OPERATING EXPENSES	9.50	N
						Totals for Check 027196	53.76	
027197	11-20-2015	ROSEBUD-LOTT ISD	010049	REFUND	199-00-2110.49-000-600000	SUSPENSE A/R	60.00	N
027198	11-20-2015	MICHAEL D. SAUCKE	010054	HOT COLLEGE	274-62-6413.00-325-699010	NON-EMPLOYEE STIPENDS	50.00	N
027199	11-20-2015	JEMEKA SUMMERHILL	010047	GEAR UP CONF	274-62-6419.00-324-699000	NON-EMPLOYEE TRAVEL/SUBSIS	132.26	N
027200	11-20-2015	TEXAS SOCIAL SECURIT	010052	ACC 9291724	199-41-6499.00-305-699000	MISC OPERATING EXPENSES	35.00	N
027201	11-20-2015	WACO ISD	010041	REFUND	199-00-2110.49-000-600000	SUSPENSE A/R	85.00	N
			010041	REFUND	199-00-2110.49-000-600000	SUSPENSE A/R	85.00	N
			010041	REFUND	199-00-2110.49-000-600000	SUSPENSE A/R	170.00	N
						Totals for Check 027201	340.00	
027202	11-20-2015	VOY WENZEL	032327	MILEAGE	274-62-6419.00-324-699000	PO Created by Req: 044227	132.60	N
027203	11-20-2015	JAMES S. WILKES III	010048	GEAR UP CONF	274-62-6419.00-324-699000	NON-EMPLOYEE TRAVEL/SUBSIS	180.17	N
027204	11-20-2015	BAYLOR UNIVERSITY	010064	BRIC-DEC 2015	752-51-6269.00-314-699000	RENTALS-OPERATING LEASES	7,874.00	N
027205	11-20-2015	DELL COMPUTER CORP,	032032	XJT6DWR78	199-62-6299.00-356-699000	DELL LAPTOPS FOR CTSS	4,817.76	N
			032151	XJT8N4M83	752-53-6299.00-358-699000	PO Created by Req: 044040	132.99	N
						Totals for Check 027205	4,950.75	
027206	11-20-2015	EGT INSTITUTE, INC.	032101	2015-5-965	274-62-6291.00-324-699000	PO Created by Req: 043921	10,000.00	N
027207	11-20-2015	LEARNERATOR EDUCAT	032335	AP TEST PREP	274-62-6399.00-325-699014	PO Created by Req: 044225	800.00	N
027208	11-20-2015	POWELL & LEON, LLP	010065	15899	199-41-6211.00-300-699000	LEGAL SERVICES	565.50	N

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027209	11-20-2015	JENNIFER WOOD	032035	OCT 2015	385-11-6291.00-180-623000	VI Evaluations	3,201.75	N
027217	12-03-2015	BEST BUY CO., INC.	032356	PRINTER/INK	352-62-6399.02-333-699000	PO Created by Req: 044282	261.27	N
			032356	PRINTER/INK	352-62-6399.02-333-699000	VOIDED-WRONG AMOUNT	-261.27	N
Totals for Check 027217							.00	
027218	12-03-2015	CHICK-FIL-A	032355	BOX LUNCHES	201-62-6499.00-323-699000	PO Created by Req: 044280	300.00	N
027219	12-03-2015	PSAT/NMSQT OFFICE	032358	PSAT TEST	274-62-6399.00-325-699008	PO Created by Req: 044288	1,320.00	N
027220	12-03-2015	PSAT/NMSQT OFFICE	032357	PSAT TEST	274-62-6399.00-325-699011	PO Created by Req: 044287	600.00	N
027221	12-03-2015	RABO BUSINESS FORM	031900	11929	199-53-6399.00-345-699000	PO Created by Req: 043784	1,398.45	N
027222	12-03-2015	TEXAS ASSOCIATION O	032369	MAZE/BROWN	199-41-6499.00-300-699000	PO Created by Req: 044275	135.00	N
027223	12-03-2015	THE UNIVERSITY OF TE	032359	RALSTON	429-13-6411.00-131-699000	PO Created by Req: 044164	180.00	N
			032359	DISHER	429-13-6411.00-131-699000	PO Created by Req: 044164	180.00	N
Totals for Check 027223							360.00	
027224	12-09-2015	AQUILLA ISD	010071	ERATE	199-00-5729.01-357-600000	OTHER LOCAL REVENUE-ERATE	23,520.00	N
027225	12-09-2015	BELTON HIGH SCHOOL	032427	SPONSOR FEE	274-62-6499.00-325-699014	PO Created by Req: 044323	250.00	N
027226	12-09-2015	CENTRAL TEXAS COLLEGE	032373	TSI TEST	201-62-6339.00-323-699000	PO Created by Req: 044320	100.00	N
027227	12-09-2015	CLAIMS ADM. SERVICES	010075	15255	770-00-1411.00-000-600000	WORKMEN COMP PAYABLE	2,624.85	N
027228	12-09-2015	CORSICANA ISD	032364	MILEAGE	274-62-6299.02-324-699000	PO Created by Req: 044252	55.08	N
027229	12-09-2015	TAMARA CUTBIRTH	032367	MILEAGE	274-62-6419.00-324-699000	PO Created by Req: 044255	64.26	N
027230	12-09-2015	EHS LEADERSHIP ACAD	032428	REGISTRATION	274-62-6499.00-325-699012	PO Created by Req: 044325	225.00	N
027231	12-09-2015	HALLSBURG ISD	010074	ERATE	199-00-5729.01-357-600000	OTHER LOCAL REVENUE-ERATE	14,217.60	N
027232	12-09-2015	MERIDIAN ISD	010072	ERATE	199-00-5729.01-357-600000	OTHER LOCAL REVENUE-ERATE	28,840.00	N
027233	12-09-2015	SUBWAY	032372	BOX LUNCHES	201-62-6499.00-322-699000	PO Created by Req: 044316	275.00	N
027234	12-09-2015	THE CHICKEN PLACE, INC	032365	510156830	199-62-6499.00-102-699000	PO Created by Req: 044253	1,860.00	N
027235	12-09-2015	WESTPHALIA ISD	010073	ERATE	199-00-5729.01-357-600000	OTHER LOCAL REVENUE-ERATE	16,758.00	N
027236	12-09-2015	WHITNEY ISD	032368	BUS	274-62-6299.02-325-699023	PO Created by Req: 044256	115.43	N
027244	12-16-2015	1099 PRO, INC	032295	344989	199-41-6399.00-305-699000	PO Created by Req: 044194	408.95	N
027245	12-16-2015	ALTEX ELECTRONICS	031849	227245	199-62-6399.00-356-699000	PO Created by Req: 043777	194.25	N
			031849	226658	752-53-6399.00-358-699000	PO Created by Req: 043777	49.88	N
Totals for Check 027245							244.13	
027246	12-16-2015	ARROW TRAILWAYS OF	032134	9169	201-62-6419.00-323-699000	PO Created by Req: 044008	1,225.00	N
			032346	9205	274-62-6414.00-325-699007	PO Created by Req: 044260	1,524.00	N
			032346	9072	274-62-6414.00-325-699007	PO Created by Req: 044260	1,030.00	N
			032344	9120	274-62-6414.00-325-699012	PO Created by Req: 044055	953.00	N
Totals for Check 027246							4,732.00	
027247	12-16-2015	AXIOM ADVERTISING	032271	IN-52131	201-62-6499.00-322-699000	PO Created by Req: 044165	432.00	N
			032271	IN-52131	201-62-6499.00-323-699000	PO Created by Req: 044165	438.00	N
Totals for Check 027247							870.00	

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027248	12-16-2015	BEST BUY FOR	032279	2095121	331-62-6399.00-217-699000	PO Created by Req: 044143	380.07	N
			032166	2095116	331-62-6399.00-217-699000	PO Created by Req: 044041	739.75	N
Totals for Check 027248							1,119.82	
027249	12-16-2015	BLUM ISD	010076	ACE CYCLE 7	352-93-6493.00-321-699000	PAYMENTS TO MEMBER DISTRIC	10,212.32	N
027250	12-16-2015	SHADE BOULWARE	032108	NOV/DEC 2015	274-62-6295.00-325-699005	PO Created by Req: 044068	1,825.00	N
027251	12-16-2015	BROOKES PUBLISHING	032332	1053853	226-13-6399.00-191-699000	SLP Library & Reference	150.12	N
027252	12-16-2015	CADAN TECHNOLOGIES	031912	74065	385-11-6399.00-180-623000	VI Student Resources	452.00	N
027253	12-16-2015	CAREER CRUISING/ANA	032392	C1023944	199-62-6499.00-205-699000	PO Created by Req: 044278	990.00	N
027254	12-16-2015	CDW-G, INC.	032197	BBJ0195	199-53-6499.00-345-699000	PO Created by Req: 044085	839.45	N
			032235	BJW4286	331-62-6399.00-217-699000	PO Created by Req: 044108	328.00	N
			032235	BDL5517	331-62-6399.00-217-699000	PO Created by Req: 044108	187.00	N
			032137	BFG1379	331-62-6399.00-217-699000	PO Created by Req: 044012	2,454.00	N
			032137	BFK3265	331-62-6399.00-217-699000	PO Created by Req: 044012	321.54	N
Totals for Check 027254							4,129.99	
027255	12-16-2015	CERTIPORT	032303	10478479	331-62-6399.00-217-699000	PO Created by Req: 044193	3,306.00	N
027256	12-16-2015	CHILTON ISD	010080	ACE CYCLE 7	352-93-6493.00-321-699000	PAYMENTS TO MEMBER DISTRIC	1,205.00	N
027257	12-16-2015	CLARK TRAVEL	032226	52005	274-62-6499.00-325-699014	PO Created by Req: 044185	1,538.00	N
027258	12-16-2015	BEN COOPER	032360	NOV 2015	199-13-6291.00-175-699000	Session #64475	250.00	N
027259	12-16-2015	COVINGTON ISD	032328	PSAT/NMSQT	274-62-6299.02-325-699006	PO Created by Req: 044230	357.00	N
			010084	ACE -FAM ENG	352-62-6299.02-333-699000	PAYMENTS TO MEMBER DISTRIC	74.96	N
			010084	ACE CYCLE 7	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	10,325.61	N
Totals for Check 027259							10,757.57	
027260	12-16-2015	ASHLEY CRIPE	032448	REIMBURSEME	352-62-6399.02-333-699000	PO Created by Req: 044351	121.01	N
027261	12-16-2015	CTAT	032341	C. HOLECEK	244-62-6411.00-216-699000	PO Created by Req: 044271	295.00	N
027262	12-16-2015	CTAT	032393	C. HOLECEK	244-62-6399.00-216-699000	PO Created by Req: 044279	175.00	N
027263	12-16-2015	REX DANIELS	010088		199-41-6419.00-300-699000	NON-EMPLOYEE TRAVEL/SUBSIS	96.90	N
027264	12-16-2015	MARIE DAUTRUCHE	031804	NOVEMBER	201-62-6291.00-323-699000	PO Created by Req: 043678	150.00	N
027265	12-16-2015	DAWSON ISD	010087	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	10,081.74	N
			010087	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	11,045.01	N
Totals for Check 027265							21,126.75	
027266	12-16-2015	DELL COMPUTER CORP,	032340	XJTMJWNK4	274-62-6399.00-325-699003	PO Created by Req: 044247	5,699.96	N
			032340	XJTM78266	274-62-6399.00-325-699003	PO Created by Req: 044247	1,066.80	N
			032340	XJTM7NMD1	274-62-6399.00-325-699003	PO Created by Req: 044247	12,933.20	N
Totals for Check 027266							19,699.96	
027267	12-16-2015	DISCOVERY EDUCATIO	031934	90119324	199-13-6299.00-350-699000	PO Created by Req: 043723	403.20	N
			031934	90119326	199-13-6299.00-350-699000	PO Created by Req: 043723	3,500.00	N
			031934	90119358	199-13-6299.00-350-699000	PO Created by Req: 043723	700.00	N
			032275	90119419	199-13-6299.00-350-699000	PO Created by Req: 044119	77,503.20	N
Totals for Check 027267							82,106.40	

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027268	12-16-2015	DURHAM SCHOOL SERV	032330	91240525	201-62-6419.00-322-699000	PO Created by Req: 044233	401.00	N
027269	12-16-2015	DYNA STUDY INC.	032339	8119	274-62-6399.00-325-699022	PO Created by Req: 044245	300.24	N
027270	12-16-2015	EDGE ENTERPRISES, IN	032297	46065	352-62-6399.00-321-699000	PO Created by Req: 044198	250.80	N
027271	12-16-2015	EGT INSTITUTE, INC.	032135	2015-5-978	201-62-6291.00-322-699000	PO Created by Req: 044009	3,225.00	N
			032135	2015-5-977	201-62-6291.00-323-699000	PO Created by Req: 044009	3,225.00	N
			032101	2015-5-975	274-62-6291.00-324-699000	PO Created by Req: 043921	10,000.00	N
			032101	2015-5-982	274-62-6291.00-324-699000	PO Created by Req: 043921	10,000.00	N
Totals for Check 027271							26,450.00	
027272	12-16-2015	JENNIFER ELLISON	031802	NOVEMBER	201-62-6291.00-323-699000	PO Created by Req: 043675	150.00	N
027273	12-16-2015	ESC REGION 20	032302	269048	199-53-6239.00-345-699000	PO Created by Req: 044179	32,244.00	N
			032302	269034	199-53-6239.00-345-699000	PO Created by Req: 044179	266,883.00	N
Totals for Check 027273							299,127.00	
027274	12-16-2015	RED BIRD DIGITAL MEDI	031831	631-4935	199-13-6399.00-275-699000	SECOND 1/2 OF PAYMENT	170.00	N
			031831	631-4935	752-41-6399.00-104-699000	SECOND 1/2 OF PAYMENT	12.00	N
			031831	631-4935	752-51-6399.00-309-699000	SECOND 1/2 OF PAYMENT	981.19	N
Totals for Check 027274							1,163.19	
027275	12-16-2015	DELILAH FERNANDEZ	031803	NOVEMBER	201-62-6291.00-323-699000	PO Created by Req: 043676	150.00	N
			031803	NOVEMBER	201-62-6291.00-323-699000	PO Created by Req: 043676	150.00	N
Totals for Check 027275							300.00	
027276	12-16-2015	CLARENCE FIELDS	010089		199-41-6419.00-300-699000	NON-EMPLOYEE TRAVEL/SUBSIS	33.66	N
027277	12-16-2015	FLINN SCIENTIFIC, INC.	032070	1920577	274-62-6399.00-325-699013	PO Created by Req: 043977	2,136.94	N
027278	12-16-2015	FRIENDS OF TEXAS PUB	032387	2015 HOST	199-41-6499.00-300-699000	PO Created by Req: 044272	1,500.00	N
027279	12-16-2015	GLOBAL GOVERNMENT-	032196	L81954510101	331-62-6399.00-217-699000	PO Created by Req: 044084	3,340.26	N
027280	12-16-2015	GREAT WESTERN DININ	032363	210934	274-62-6499.00-325-699019	PO Created by Req: 044251	89.04	N
027281	12-16-2015	GROESBECK ISD	010085	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	21,641.93	N
			010085	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	4,209.88	N
Totals for Check 027281							25,851.81	
027282	12-16-2015	KRISSICA HARPER	032450	SPEAKER	201-62-6291.00-322-699000	PO Created by Req: 044353	150.00	N
027283	12-16-2015	HILL COLLEGE	031827	FALL 2015	274-62-6499.00-325-699001	PO Created by Req: 043718	1,400.00	N
			031827	FALL 2015	274-62-6499.00-325-699002	PO Created by Req: 043718	100.00	N
			031827	FALL 2015	274-62-6499.00-325-699006	PO Created by Req: 043718	700.00	N
Totals for Check 027283							2,200.00	
027284	12-16-2015	RIANA HILL	032396	MILEAGE	274-62-6419.00-324-699000	PO Created by Req: 044284	252.96	N
027285	12-16-2015	HIMS, INC.	032264	16936	385-11-6291.00-180-623000	VI Training	300.00	N
027286	12-16-2015	SEDGWICK D. HINES	032227	NOV 2015	274-62-6291.00-324-699000	PO Created by Req: 044129	2,000.00	N
			032090	21954	274-62-6399.00-325-699012	PO Created by Req: 044000	2,794.95	N
Totals for Check 027286							4,794.95	
027287	12-16-2015	HOPE PUBLISHING INC	032306	300189	385-11-6399.00-180-623000	VI Library	508.75	N

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027288	12-16-2015	HORIZON INTERTAINME	032464	BALANCE DUE	274-62-6295.00-325-699020	PO Created by Req: 044372	1,250.00	N
027289	12-16-2015	HORIZON INTERTAINME	032464	DEPOSIT	274-62-6295.00-325-699007	PO Created by Req: 044372	1,250.00	N
027290	12-16-2015	IMAGINE LEARNING, INC	032120	10272015ESC	350-13-6399.00-128-699000	PO Created by Req: 043932	5,500.00	N
027291	12-16-2015	THE ARC OF TEXAS	032263	GFNKK2C6K3J	226-13-6411.00-191-699000	Professional Development	255.00	N
027292	12-16-2015	INTERNATIONAL LITERA	032433	AJ PITTS	199-13-6499.00-130-699000	PO Created by Req: 044332	45.00	N
027293	12-16-2015	ITASCA ISD	010079	ACE CYCLE 7	352-93-6493.00-321-699000	PAYMENTS TO MEMBER DISTRIC	8,742.20	N
027294	12-16-2015	JARRETT PUBLISHING C	032337	03-51581	274-62-6399.00-325-699022	PO Created by Req: 044243	230.18	N
027295	12-16-2015	DELI MANAGEMENT	032144	15111005311000	274-62-6499.00-324-699000	PO Created by Req: 044023	2,560.00	N
027296	12-16-2015	KAMICO INSTRUCTIONA	032426	110393	274-62-6399.00-325-699003	PO Created by Req: 044322	3,673.50	N
027297	12-16-2015	WILLIAM LEROY KEENE	032191	NOV 2015	199-13-6291.00-175-699000	Session #64479	3,244.00	N
027298	12-16-2015	KERENS ISD	010082	ACE CYCLE 7	352-93-6493.00-321-699000	PAYMENTS TO MEMBER DISTRIC	7,464.13	N
027299	12-16-2015	BILL KILLIAN	010090		199-41-6419.00-300-699000	NON-EMPLOYEE TRAVEL/SUBSIS	14.08	N
027300	12-16-2015	SARAH LANE	010091		199-41-6419.00-300-699000	NON-EMPLOYEE TRAVEL/SUBSIS	60.18	N
027301	12-16-2015	SAXTON GROUP DBA	032222	512-11216	199-13-6499.00-130-699000	PO Created by Req: 044174	933.70	N
			032267	512-11218	199-13-6499.00-130-699000	PO Created by Req: 044159	108.90	N
			032298	512-11219	199-13-6499.00-130-699000	PO Created by Req: 044199	1,003.70	N
						Totals for Check 027301	2,046.30	
027302	12-16-2015	KELLY MEDELLIN	032026	NOV/DEC 2015	199-13-6291.00-175-699000	Session #70271	1,025.00	N
027303	12-16-2015	MEXIA ISD	032467	DIST	274-62-6299.02-325-699016	PO Created by Req: 044375	818.00	N
			010078	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	20,639.91	N
			010078	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	1,856.66	N
						Totals for Check 027303	23,314.57	
027304	12-16-2015	MICROSHARE	032286	MS6899	199-62-6299.00-356-699000	COVINGTON ISD	12,531.28	N
			032307	MS6900	199-62-6299.00-356-699000	WACO ISD	24,672.94	N
						Totals for Check 027304	37,204.22	
027305	12-16-2015	MOODY ISD	032430	PSAT	274-62-6299.02-325-699017	PO Created by Req: 044324	1,470.00	N
			010086	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	22,072.22	N
						Totals for Check 027305	23,542.22	
027306	12-16-2015	MORGAN ISD	010081	ACE CYCLE 7	352-93-6493.00-321-699000	PAYMENTS TO MEMBER DISTRIC	4,044.65	N
027307	12-16-2015	NASCO - FORT ATKINSO	032075	611321	331-62-6399.00-217-699000	PO Created by Req: 043986	249.50	N
027308	12-16-2015	NAVARRO COLLEGE	032326	PRIDDY-	274-62-6499.00-325-699011	PO Created by Req: 044226	2,500.00	N
027309	12-16-2015	NETCHEMIA, LLC	032419	RI-1572-NC	199-41-6299.00-124-699000	PO Created by Req: 044317	11,387.20	N
027310	12-16-2015	ALEXIS NEUMANN	010092		199-41-6419.00-300-699000	NON-EMPLOYEE TRAVEL/SUBSIS	9.59	N
027311	12-16-2015	OGLESBY ISD	032445	DIST	274-62-6299.02-325-699018	PO Created by Req: 044348	945.38	N
027312	12-16-2015	PAM HARRIS CONSULTI	032299	NOV 2015	199-13-6291.00-130-699000	PO Created by Req: 044200	2,134.00	N
			032276	NOV 2015	199-13-6291.00-130-699000	PO Created by Req: 044163	2,134.00	N
						Totals for Check 027312	4,268.00	

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027313	12-16-2015	DR. MARK PANTLE	032270	NOVEMBER	199-13-6291.00-175-699000	Session #77862	300.00	N
			032268	DEC 2015	199-13-6291.00-175-699000	Session #77609	300.00	N
Totals for Check 027313							600.00	
027314	12-16-2015	PAR CODE SYMBOLOGY	032078	68843	199-41-6399.00-305-699000	PO Created by Req: 044011	269.00	N
027315	12-16-2015	JOE PIRTLE	010093		199-41-6419.00-300-699000	NON-EMPLOYEE TRAVEL/SUBSIS	43.86	N
027316	12-16-2015	PSAT/NMSQT OFFICE	032459	PSAT TESTS	274-62-6399.00-325-699013	PO Created by Req: 044362	270.00	N
027317	12-16-2015	PSAT/NMSQT OFFICE	032458	PSAT TESTS	274-62-6399.00-325-699022	PO Created by Req: 044361	225.00	N
027318	12-16-2015	HALLEY ROJAS	032107	NOVEMBER	274-62-6295.00-325-699021	PO Created by Req: 044067	100.00	N
027319	12-16-2015	DR. EDWARD SCHULTZ	032027	NOV/DEC 2015	199-13-6291.00-175-699000	Session #70271	1,025.00	N
027320	12-16-2015	PAULA SIMPSON	032109	NOV/DEC 2015	274-62-6295.00-325-699005	PO Created by Req: 044069	1,825.00	N
027321	12-16-2015	SKILLBOTT, INC	031947	1037	274-62-6399.00-325-699009	PO Created by Req: 043869	1,400.00	N
027322	12-16-2015	SKYWARD	032376	0000174843	199-53-6499.00-347-699000	PO Created by Req: 044224	250.00	N
027323	12-16-2015	LINDA L. SULLIVAN	032209	NOVEMBER	199-13-6291.00-175-699000	Session #72223	3,600.00	N
027324	12-16-2015	TASA	032386	11060046082	199-13-6411.00-130-699000	PO Created by Req: 044270	125.00	N
			032423	11060046082	226-13-6411.00-191-699000	Professional Development	125.00	N
Totals for Check 027324							250.00	
027325	12-16-2015	TASBO	032391	MEMBER 26527	199-41-6411.00-305-699000	PO Created by Req: 044277	110.00	N
			032422	MEMBER 30431	199-41-6411.00-305-699000	PO Created by Req: 044329	130.00	N
			032301	269945	199-53-6499.00-345-699000	70th Annual Conference	350.00	N
			032301	269950	199-53-6499.00-345-699000	70th Annual Conference	350.00	N
			032301	369942	199-53-6499.00-345-699000	70th Annual Conference	320.00	N
			032301	269947	199-53-6499.00-345-699000	70th Annual Conference	320.00	N
Totals for Check 027325							1,580.00	
027326	12-16-2015	TEACHING STRATEGIES	032305	341083	225-13-6499.00-190-699000	District SPP Resource	2,871.00	N
027327	12-16-2015	TEAMMATES MATTER	032217	51223	274-62-6399.00-325-699020	PO Created by Req: 044146	855.95	N
027328	12-16-2015	TEMPLE ISD	032468	LUNCH	199-62-6499.00-102-699000	lunch	278.62	N
			032397	SUB	274-62-6299.02-325-699021	PO Created by Req: 044285	1,070.00	N
			010077	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	8,349.54	N
			010077	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	7,993.18	N
Totals for Check 027328							17,691.34	
027329	12-16-2015	TEXAS AHEC-EAST	032390	HJESC12	331-62-6499.00-217-699000	PO Created by Req: 044276	50.00	N
027330	12-16-2015	TEXAS COUNSELING AS	032414	J.JANEK	199-62-6411.00-225-699000	PO Created by Req: 044308	150.00	N
027331	12-16-2015	TEXAS PHYSICAL THER	032323	TPTA APP	226-13-6499.00-191-699000	Session #62240	20.00	N
027332	12-16-2015	THE BUSINESS & EDUC	032439	STUDENT	274-62-6295.00-325-699007	PO Created by Req: 044340	8,000.00	N
027333	12-16-2015	THE UNIVERSITY OF TE	032401	KOPPERL	274-62-6499.00-325-699013	PO Created by Req: 044293	1,200.00	N
027334	12-16-2015	THE UNIVERSITY OF TE	032402	WALNUT	274-62-6499.00-325-699022	PO Created by Req: 044294	100.00	N
027335	12-16-2015	TSPRA	032245	20150940	752-41-6499.00-104-699000	PO Created by Req: 044118	380.00	N

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027336	12-16-2015	JOHN TURPIN	010094		199-41-6419.00-300-699000	NON-EMPLOYEE TRAVEL/SUBSIS	54.98	N
027337	12-16-2015	UNIVERSITY OF DELAW	032207	NOVEMBER	225-13-6291.00-190-699000	Session #62240	2,500.00	N
027338	12-16-2015	VISION ASSOCIATES	031907	7722	385-11-6399.00-180-623000	Low Vision Evals	663.12	N
027339	12-16-2015	WALSH, GALLEGOS, TR	032086	NOVEMBER	199-13-6291.00-175-699000	PO Created by Req: 043960	2,075.00	N
			032086	NOVEMBER	199-62-6291.00-235-699000	PO Created by Req: 043960	2,075.00	N
			031988	485131	226-13-6499.00-191-699000	Session #75241	350.00	N
			032242	487-439	226-13-6499.00-191-699000	Audio Conference	350.00	N
Totals for Check 027339							4,850.00	
027340	12-16-2015	WEATHER YOUR WAY	032175	04515	429-13-6399.00-138-699000	PO Created by Req: 044054	69.25	N
027341	12-16-2015	WEST ISD	010083	CTE PERKINS	331-62-6299.02-217-699000	PAYMENTS TO MEMBER DISTRIC	179.98	N
027342	12-16-2015	CONNIE WHITE	010095		199-41-6419.00-300-699000	NON-EMPLOYEE TRAVEL/SUBSIS	71.40	N
027343	12-16-2015	WOLTERS KLUWER HEA	032411	00044834835	226-13-6499.00-191-699000	PO Created by Req: 044304	134.00	N
027345	12-17-2015	BILL KILLIAN	010096	AESA	199-41-6419.00-300-699000	NON-EMPLOYEE TRAVEL/SUBSIS	365.85	N
027346	12-18-2015	BAYLOR CLUB	010097	x0777	199-41-6499.00-300-699000	MISC OPERATING EXPENSES	581.40	N
027347	12-18-2015	BAYLOR UNIVERSITY	010098	JAN 2016-BRIC	752-51-6269.00-314-699000	RENTALS-OPERATING LEASES	7,874.00	N
027348	12-18-2015	INSIGHT INVESTMENTS	010101	RT00074466	199-62-6269.00-356-699000	RENTALS-OPERATING LEASES	3,209.88	N
			010101	RT00074466	752-00-2130.00-000-600000	CAPITAL LEASES PYBLE-CURRE	27,262.46	N
			010101	RT00074466	752-71-6523.00-358-699000	INTEREST ON DEBT	1,025.96	N
Totals for Check 027348							31,498.30	
027349	12-18-2015	MARVIN MATTHYS	010102	12/17/2015	199-41-6499.00-329-699000	MISC OPERATING EXPENSES	3,016.00	N
027350	12-18-2015	POWELL & LEON, LLP	010100	16151	199-41-6211.00-300-699000	LEGAL SERVICES	536.50	N
			010100	16151	199-41-6211.00-305-699000	LEGAL SERVICES	268.00	N
Totals for Check 027350							804.50	
027351	12-18-2015	ROBINSON GREENHOU	010099	117913	199-41-6499.00-329-699000	MISC OPERATING EXPENSES	465.00	N
027352	12-20-2015	ARAMARK UNIFORM SE	010123	1155972356	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	79.20	N
			010123	1155994438	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	81.18	N
			010123	1156005957	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	81.18	N
			010123	1156019603	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	81.18	N
Totals for Check 027352							322.74	
027353	12-20-2015	AUTOMATIC CHEF CANT	010119	78439	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	963.80	N
			010119	79005	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	45.10	N
			010119	78989	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	552.25	N
Totals for Check 027353							1,561.15	
027354	12-20-2015	AWARD SPECIALTIES	010114	63294	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	37.50	N
027355	12-20-2015	BACKGROUNDCHECKS.	010126	12215832	199-41-6399.00-124-699000	ALL GENERAL SUPPLIES	19.50	N
027356	12-20-2015	BAIN PAPER & JANITORI	010117	336812	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	30.40	N
027357	12-20-2015	CENTRAL TEXAS	010122	73286	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	325.00	N
			010122	73310	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	97.50	N
			010122	73651	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	475.00	N

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			010122	73667	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	1,037.00	N	
			010122	DEC-NOV	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	385.00	N	
			010122	DEC MONITOR	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	30.00	N	
			010122	73589	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	164.00	N	
			Totals for Check 027357					2,513.50	
027358	12-20-2015	CITY TIRE & BATTERY C	010121	5680	752-62-6249.00-308-699000	CONTRACTED MAINT/REPAIR	268.50	N	
			010121	0623	752-62-6249.00-308-699000	CONTRACTED MAINT/REPAIR	40.00	N	
			010121	6009	752-62-6249.00-308-699000	CONTRACTED MAINT/REPAIR	277.75	N	
			010121	0876	752-62-6249.00-308-699000	CONTRACTED MAINT/REPAIR	20.00	N	
			Totals for Check 027358					606.25	
027359	12-20-2015	CLAIMS ADM. SERVICES	010120	11684	770-00-1411.00-000-600000	WORKMEN COMP PAYABLE	7,230.00	N	
027360	12-20-2015	DANCO HVAC/R SERVIC	010128	34415	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	4,990.00	N	
027361	12-20-2015	FREDDY'S AUTO GLASS	010129	108212	752-62-6249.00-308-699000	CONTRACTED MAINT/REPAIR	34.95	N	
027362	12-20-2015	LAWNS LTD., INC.	010125	201504710	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	928.55	N	
027363	12-20-2015	POWELL & LEON, LLP	010127	16024	199-13-6211.00-175-699000	LEGAL SERVICES	112.50	N	
			010127	16024	199-41-6211.00-300-699000	LEGAL SERVICES	313.50	N	
			Totals for Check 027363					426.00	
027364	12-20-2015	TASB, INC	010124	496486	199-41-6299.00-124-699000	MISCELLANEOUS CONTRACT SE	800.00	N	
027365	12-20-2015	TEXAS DEPT. OF PUBLI	010115	CRS2015110766	199-41-6399.00-124-699000	ALL GENERAL SUPPLIES	13.00	N	
			010115	CES2015100745	199-41-6399.00-124-699000	ALL GENERAL SUPPLIES	10.00	N	
			Totals for Check 027365					23.00	
027366	12-20-2015	UNIFIRST HOLDINGS, IN	010116	8421690809	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	761.78	N	
027367	12-20-2015	WACO CARBONIC CO., I	010118	08564	752-51-6249.00-309-699000	CONTRACTED MAINT/REPAIR	89.00	N	
027368	12-22-2015	JOSHUA ANDERSON-KA	010130	NOV 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N	
027369	12-22-2015	VIKTORIA BROOKS	010131	NOV 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N	
027370	12-22-2015	DAE'VON BROWN	010132	NOV 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N	
027371	12-22-2015	AMANDA CARABALLO	010133	NOV 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N	
027372	12-22-2015	KIANA CHONG	010134	NOV 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N	
027373	12-22-2015	GABRIEL DAVIS	010135	NOV 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N	
027374	12-22-2015	ISRAEL DAVIS	010136	NOV 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N	
027375	12-22-2015	STEPHANIE FLORES	010137	NOV 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N	
027376	12-22-2015	TREMAYNE GLISPY	010138	NOV 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N	
027377	12-22-2015	ADRIAN MANNING	010139	NOV 2015	201-62-6413.00-323-699000	NON-EMPLOYEE TRAVEL/SUBSIS	20.00	N	
027378	12-22-2015	DAMEON NELMS	010140	NOV 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N	
027379	12-22-2015	DELEGACY ROSS	010141	NOV 2015	201-62-6413.00-323-699000	NON-EMPLOYEE TRAVEL/SUBSIS	20.00	N	
027380	12-22-2015	SHELBY RYAN	010142	NOV 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N	

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027381	12-22-2015	JENNIFER SHIMABUKUR	010143	NOV 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
027382	12-22-2015	JHIYRA SMITH	010144	NOV 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
027383	12-22-2015	KALANI SMITH	010148	NOV 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
027384	12-22-2015	TEHILLAH TAVAI	010145	NOV 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
027385	12-22-2015	ISABELLA VEGA	010146	NOV 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
027386	12-22-2015	DESTINY WILLIAMS	010147	NOV 2015	201-62-6413.00-323-699000	NON-EMPLOYEE STIPENDS	20.00	N
027387	12-22-2015	ROBERTO ACEVEDO	010149	OCT/NOV 2015	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	40.00	N
027388	12-22-2015	JESSICA ALVAREZ	010150	OCT/NOV 2015	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	40.00	N
027389	12-22-2015	NELLIE BUCHANAN	010151	OCT 2015	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
027390	12-22-2015	KYILEE COOK	010152	NOV 2015	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
027391	12-22-2015	JONATHAN DANIEL	010153	OCT/NOV 2015	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	40.00	N
027392	12-22-2015	HANNAH DELEON	010154	NOV 2015	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
027393	12-22-2015	ANALYEA DELGADO	010155	OCT/NOV 2015	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	40.00	N
027394	12-22-2015	YULITZI ESCOBEDO	010156	OCT 2015	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
027395	12-22-2015	SERAPHINA GAYLE	010157	NOV 2015	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
027396	12-22-2015	JUSTIN GILL	010159	OCT/NOV 2015	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	40.00	N
027397	12-22-2015	HEAVEN HART	010160	OCT/NOV 2015	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	40.00	N
027398	12-22-2015	JHOANA HERNANDEZ	010161	NOV 2015	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
027399	12-22-2015	TEVIN LEWIS	010162	OCT/NOV 2015	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	40.00	N
027400	12-22-2015	LORENA LOPACHIN	010163	OCT 2015	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
027401	12-22-2015	KARMEN MATA	010164	OCT/NOV 2015	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	40.00	N
027402	12-22-2015	KYLE MONTES DE OCA	010165	OCT/NOV 2015	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	40.00	N
027403	12-22-2015	RAMON PEREZ	010167	NOV 2015	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
027404	12-22-2015	JEREISHA PERRY	010166	OCT/NOV 2015	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	40.00	N
027405	12-22-2015	JASMINE RAMIREZ	010168	OCT 2015	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
027406	12-22-2015	JASMINE RAMOS	010169	NOV 2015	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
027407	12-22-2015	BIBIANA SERRANO	010170	OCT 2015	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
027408	12-22-2015	TANIA SHAW	010171	OCT/NOV 2015	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	40.00	N
027409	12-22-2015	DAKOTA SHUTTY	010172	NOV 2015	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
027410	12-22-2015	MIRANDA TORRES	010173	NOV 2015	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	20.00	N
027411	12-22-2015	VANESSA GAYLE	010158	OCT/NOV 2015	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	40.00	N
027412	12-22-2015	JADA VICKERIE	010174	OCT/NOV 2015	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	40.00	N

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027413	12-22-2015	JULIUS VICKERIE	010175	OCT/NOV 2015	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	40.00	N
027414	12-22-2015	DAMION WILSON	010176	OCT/NOV 2015	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	40.00	N
027415	12-22-2015	DEVON WILSON	010177	OCT/NOV 2015	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	40.00	N
027416	12-22-2015	DeMONDRE WOOLFOLK	010178	OCT/NOV 2015	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	40.00	N
027417	12-22-2015	RITA ZUNIGA	010179	OCT/NOV 2015	201-62-6413.00-322-699000	NON-EMPLOYEE STIPENDS	40.00	N
027418	12-22-2015	A-1 BANNER & SIGN	031815	44102	752-51-6499.00-309-699000	PO Created by Req: 043705	35.00	N
027419	12-22-2015	AL SQUARED IN, INC	032315	4248	752-51-6255.00-311-699000	Software for Adam M	234.00	N
027420	12-22-2015	AWARD SPECIALTIES	031814	64067	752-51-6499.00-309-699000	PO Created by Req: 043704	12.00	N
027421	12-22-2015	STEPHANIE BAILEY	031801	NOVEMBER	201-62-6291.00-322-699000	PO Created by Req: 043674	150.00	N
027422	12-22-2015	BARNES & NOBLE ACCT	032006	3121742	199-13-6329.00-130-699000	PO Created by Req: 043893	186.22	N
			032020	3135413	199-13-6329.00-130-699000	PO Created by Req: 043915	18.40	N
			032019	3121218	199-13-6329.00-130-699000	PO Created by Req: 043912	404.25	N
			032024	3121219	199-13-6399.00-130-699000	PO Created by Req: 043920	6.39	N
			032003	3121220	199-13-6399.00-130-699000	PO Created by Req: 043889	646.80	N
			032016	3121741	199-13-6399.00-130-699000	PO Created by Req: 043908	629.25	N
			032170	3138011	199-13-6399.00-130-699000	PO Created by Req: 044048	419.50	N
			032300	3151073	199-62-6399.00-235-699000	Campus Leadership Program	150.36	N
			032354	3152726	274-62-6399.00-324-699000	PO Created by Req: 044265	19.96	N
Totals for Check 027422							2,481.13	
027423	12-22-2015	BLOSSOM SHOPPE	032241		199-41-6499.00-329-699000	PO Created by Req: 044114	70.00	N
027424	12-22-2015	BYNUM ISD	032471	101	274-62-6299.02-325-699002	PO Created by Req: 044376	270.00	N
027425	12-22-2015	CAROLINA BIOLOGICAL	032069	49297691R1	274-62-6399.00-325-699013	PO Created by Req: 043976	85.80	N
027426	12-22-2015	CDW-G, INC.	032067	ZZ18304	274-62-6399.00-325-699022	PO Created by Req: 043974	2,235.60	N
			031877	BCP8158	752-53-6399.00-358-699000	PO Created by Req: 043788	7,207.60	N
Totals for Check 027426							9,443.20	
027427	12-22-2015	CHALLENGE DAY	032452	14307b	274-62-6295.00-325-699020	PO Created by Req: 044355	1,662.50	N
027428	12-22-2015	CYNERGY TECHNOLOG	032345	TY37400	199-53-6499.00-345-699000	Licenses for SAN	5,507.88	N
			031981	TY37073	752-53-6299.00-358-699000	AD/Network - Audit	5,000.00	N
			032345	TY37400	752-53-6499.00-358-699000	Licenses for SAN	5,507.88	N
Totals for Check 027428							16,015.76	
027429	12-22-2015	MARIE DAUTRUCHE	031804	NOV 2015	201-62-6291.00-323-699000	PO Created by Req: 043678	150.00	N
			031804	DEC 2015	201-62-6291.00-323-699000	PO Created by Req: 043678	150.00	N
Totals for Check 027429							300.00	
027430	12-22-2015	DINAH-MIGHT ADVENTU	032131	20127	274-62-6399.00-325-699011	PO Created by Req: 044003	180.45	N
027431	12-22-2015	DOCUMATION, INC.	031858	INV147617	752-62-6399.00-307-699000	PO Created by Req: 043698	162.76	N
			031858	INV146217	752-62-6399.00-307-699000	PO Created by Req: 043698	55.00	N
Totals for Check 027431							217.76	
027432	12-22-2015	EGT INSTITUTE, INC.	032101	2015-5-954	274-62-6291.00-324-699000	PO Created by Req: 043921	10,000.00	N

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027433	12-22-2015	JENNIFER ELLISON	031802	NOV 2015	201-62-6291.00-323-699000	PO Created by Req: 043675	150.00	N
027434	12-22-2015	DELILAH FERNANDEZ	031803	DEC 2015	201-62-6291.00-323-699000	PO Created by Req: 043676	150.00	N
027435	12-22-2015	ETA HAND2MIND	032018	50687890	199-13-6399.00-130-699000	PO Created by Req: 043911	67.85	N
027436	12-22-2015	INDEPENDENT LIVING AI	032333	1115085A	385-11-6399.00-180-623000	VI Student Resources	871.95	N
027437	12-22-2015	HERMAN JETER	031800	NOV 2015	201-62-6291.00-323-699000	PO Created by Req: 043671	450.00	N
			031800	DEC 2015	201-62-6291.00-323-699000	PO Created by Req: 043671	150.00	N
Totals for Check 027437							600.00	
027438	12-22-2015	LILLIWORKS ACTIVE LE	032240	15-119	385-11-6399.00-180-623000	VI Resources	348.65	N
027439	12-22-2015	MARGIE MARKHAM	032106	NOV/DEC 2015	274-62-6295.00-325-699021	PO Created by Req: 044066	180.00	N
			032106	DEC 2015	274-62-6295.00-325-699021	PO Created by Req: 044066	80.00	N
Totals for Check 027439							260.00	
027440	12-22-2015	MAXI AIDS	032334	816062	385-11-6399.00-180-623000	VI Student Resources	693.98	N
			032334	816688	385-11-6399.00-180-623000	VI Student Resources	51.95	N
			032125	814274	385-11-6399.00-180-623000	VI Student Resources	473.85	N
Totals for Check 027440							1,219.78	
027441	12-22-2015	PLACIDA MORAN	032246		241-62-6291.00-335-699000	Contracted Services	909.48	N
027442	12-22-2015	ORIENTAL TRADING CO	032124	674210658-01	226-13-6399.00-191-699000	Session #55970	166.20	N
027443	12-22-2015	RABO BUSINESS FORM	032370	11987	199-53-6499.00-345-699000	PO Created by Req: 044310	213.25	N
027444	12-22-2015	REED'S FLOWERS	031813	1415	199-41-6499.00-329-699000	PO Created by Req: 043702	132.00	N
027445	12-22-2015	HALLEY ROJAS	032107	NOV/DEC 2015	274-62-6295.00-325-699021	PO Created by Req: 044067	40.00	N
027446	12-22-2015	ROSETTA STONE LTD	032220	8283486	350-13-6399.00-128-699000	PO Created by Req: 044169	7,095.00	N
027447	12-22-2015	SARGENT WELCH	032338	8043268729	274-62-6399.00-325-699022	PO Created by Req: 044244	332.32	N
027448	12-22-2015	SODEXO, INC.	032432	924	199-13-6499.00-231-699000	PO Created by Req: 044328	1,162.50	N
027449	12-22-2015	STRIVVEN MEDIA, LLC	032440	GEARUPTXR12	274-62-6399.00-324-699000	PO Created by Req: 044341	8,750.00	N
027450	12-22-2015	KASSIDY STUFFLEBEAM	032336	NOV 2015	201-62-6291.00-322-699000	PO Created by Req: 044231	150.00	N
027451	12-22-2015	TASBO	032301	271285	199-53-6499.00-345-699000	70th Annual Conference	350.00	N
027452	12-22-2015	TRAINERS WAREHOUSE	032239	440623A	226-13-6399.00-191-699000	Session Resources	349.18	N
027453	12-22-2015	CYNTHIA ZAWIEJA	032247		241-62-6291.00-335-699000	PO Created by Req: 044121	247.38	N
101199	10-11-2015	VISA	010186	KUCERA	102-41-6298.00-103-699000	MAIL/COMMUNICATIONS ISF	19.99	N
			010186	BROWN	102-41-6411.00-103-699000	TRAVEL EMPLOYEE ONLY	833.41	N
			010186	MARAK	199-00-2110.49-000-600000	A/R SUSPENSE	25.41	N
			010186		199-00-2110.49-000-600000	A/R SUSPENSE	243.56	N
			010186	SIMPSON	199-13-6411.00-130-699000	TRAVEL EMPLOYEE ONLY	618.69	N
			010186	TARLETON	199-13-6411.00-175-699000	TRAVEL EMPLOYEE ONLY	299.00	N
			010186	SIMPSON	199-13-6499.00-130-699000	MISC OPERATING EXPENSES	43.34	N
			010186	TARLETON	199-13-6499.00-175-699000	MISC OPERATING EXPENSES	219.32	N
			010186	SIMPSON	199-13-6499.00-175-699000	MISC OPERATING EXPENSES	43.33	N
			010186	ROBINSON	199-41-6299.00-124-699000	MISCELLANEOUS CONTRACT SE	200.00	N
			010186	HENSON	199-41-6411.00-207-699000	TRAVEL EMPLOYEE ONLY	659.07	N

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			010186	MARAK	199-41-6411.00-305-699000	TRAVEL EMPLOYEE ONLY	206.06	N
			010186	ROBINSON	199-41-6499.00-124-699000	MISC OPERATING EXPENSES	277.00	N
			010186	MARAK	199-41-6499.00-300-699000	MISC OPERATING EXPENSES	29.00	N
			010186	KUCERA	199-62-6399.00-229-699000	ALL GENERAL SUPPLIES	69.86	N
			010186	MARAK	199-62-6399.00-356-699000	ALL GENERAL SUPPLIES	42.64	N
			010186	GERIK	199-62-6411.00-101-699000	TRAVEL EMPLOYEE ONLY	1,074.91	N
			010186	KUCERA	199-62-6411.00-101-699000	TRAVEL EMPLOYEE ONLY	57.54	N
			010186	SIMPSON	199-62-6411.00-228-699000	TRAVEL EMPLOYEE ONLY	563.75	N
			010186	SIMPSON	199-62-6411.00-356-699000	TRAVEL EMPLOYEE ONLY	824.04	N
			010186	BROWN	199-62-6499.00-102-699000	MISC OPERATING EXPENSES	66.15	N
			010186	GERIK	199-62-6499.00-102-699000	MISC OPERATING EXPENSES	381.86	N
			010186	KUCERA	199-62-6499.00-102-699000	MISC OPERATING EXPENSES	169.36	N
			010186	MAZE	199-62-6499.00-102-699000	MISC OPERATING EXPENSES	50.00	N
			010186	ROBINSON	199-62-6499.00-102-699000	MISC OPERATING EXPENSES	56.50	N
			010186	SIMPSON	199-62-6499.00-102-699000	MISC OPERATING EXPENSES	293.01	N
			010186	SIMPSON	199-62-6499.00-228-699000	MISC OPERATING EXPENSES	43.33	N
			010186	KUCERA	199-62-6499.00-235-699000	MISC OPERATING EXPENSES	285.00	N
			010186	BROWN	199-62-6499.00-302-699000	MISC OPERATING EXPENSES	150.00	N
			010186	SIMPSON	199-62-6499.00-357-699000	MISC OPERATING EXPENSES	43.33	N
			010186	TARLETON	226-13-6499.00-191-699000	MISC OPERATING EXPENSES	49.95	N
			010186	HENSON	274-62-6399.00-324-699000	ALL GENERAL SUPPLIES	357.42	N
			010186	HENSON	274-62-6411.00-324-699000	TRAVEL EMPLOYEE ONLY	1,520.31	N
			010186	HENSON	274-62-6499.00-324-699000	MISC OPERATING EXPENSES	330.06	N
			010186	MARAK	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	8.65	N
			010186	NICHOLS	752-51-6399.00-309-699000	ALL GENERAL SUPPLIES	899.90	N
			010186	GERIK	752-62-6249.00-308-699000	CONTRACTED MAINT/REPAIR	4.99	N
			010186	MARAK	752-62-6399.00-308-699000	ALL GENERAL SUPPLIES	300.00	N
			010186	NICHOLS	752-62-6399.00-308-699000	ALL GENERAL SUPPLIES	240.94	N
			010186	SIMPSON	752-62-6399.00-308-699000	ALL GENERAL SUPPLIES	20.00	N
						Totals for Check 101199	11,620.68	
111108	11-11-2015	FUELMAN	010112	MAZE	199-41-6411.00-110-699000	TRAVEL EMPLOYEE ONLY	250.50	N
			010112	ROBINSON	199-41-6411.00-124-699000	TRAVEL EMPLOYEE ONLY	70.30	N
			010112	HENSON	199-41-6411.00-207-699000	TRAVEL EMPLOYEE ONLY	71.92	N
			010112	MARAK	199-41-6411.00-305-699000	TRAVEL EMPLOYEE ONLY	89.11	N
			010112	STEPHENS	199-53-6411.00-347-699000	TRAVEL EMPLOYEE ONLY	172.97	N
			010112	FSA'S	199-62-6411.00-101-699000	TRAVEL EMPLOYEE ONLY	215.39	N
			010112	SIMPSON	199-62-6411.00-101-699000	TRAVEL EMPLOYEE ONLY	75.35	N
			010112	FINANCE	199-62-6411.00-302-699000	TRAVEL EMPLOYEE ONLY	161.78	N
			010112	TARLETON	226-13-6411.00-191-699000	TRAVEL EMPLOYEE ONLY	102.84	N
			010112	MAINTENANCE	752-51-6411.00-309-699000	TRAVEL EMPLOYEE ONLY	46.97	N
			010112	STAFF	752-62-6311.00-308-699000	FUELS FOR VEHICLES	1,640.55	N
						Totals for Check 111108	2,897.68	
111399	11-13-2015	WALMART	031954	8134	199-13-6399.00-130-699000	PO Created by Req: 043813	43.08	N
			031954	3462	199-13-6399.00-130-699000	PO Created by Req: 043813	1.82	N
			031954	3479	199-13-6399.00-130-699000	PO Created by Req: 043813	4.97	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			032117	9192	199-62-6399.00-154-699000	PO Created by Req: 043914	13.11	N
			032117	1253	199-62-6399.00-154-699000	PO Created by Req: 043914	1.97	N
			032052	7999	274-62-6399.00-325-699013	PO Created by Req: 043949	80.73	N
			032047	007065	274-62-6499.00-325-699016	PO Created by Req: 043937	78.00	N
			032068	3561	352-62-6299.02-333-699000	PO Created by Req: 043975	13.32	N
			032068	9200	352-62-6299.02-333-699000	PO Created by Req: 043975	55.69	N
			032068	1793	352-62-6299.02-333-699000	PO Created by Req: 043975	38.73	N
			032060	5961	352-62-6399.00-321-699000	PO Created by Req: 043961	66.75	N
			032145	13812	352-62-6399.02-333-699000	PO Created by Req: 044030	48.68	N
			031920	4758	352-62-6399.02-333-699000	PO Created by Req: 043821	44.46	N
			031920	5830	352-62-6399.02-333-699000	PO Created by Req: 043821	45.52	N
			031920	2991	352-62-6399.02-333-699000	PO Created by Req: 043821	45.70	N
Totals for Check 111399							582.53	
112000	11-20-2015	ENTERPRISE FM TRUST	010111	TARLETON	199-13-6411.00-119-699000	TRAVEL EMPLOYEE ONLY	420.18	N
			010111	SIMPSON	199-13-6411.00-130-699000	TRAVEL EMPLOYEE ONLY	107.63	N
			010111	SIMPSON	199-13-6411.00-175-699000	TRAVEL EMPLOYEE ONLY	107.63	N
			010111	HENSON	199-41-6411.00-207-699000	TRAVEL EMPLOYEE ONLY	188.35	N
			010111	MARAK	199-41-6411.00-305-699000	TRAVEL EMPLOYEE ONLY	538.13	N
			010111	STEPHENS	199-53-6411.00-347-699000	TRAVEL EMPLOYEE ONLY	462.75	N
			010111	GERIK	199-62-6411.00-101-699000	TRAVEL EMPLOYEE ONLY	462.06	N
			010111	KUCERA	199-62-6411.00-101-699000	TRAVEL EMPLOYEE ONLY	467.92	N
			010111	SIMPSON	199-62-6411.00-101-699000	TRAVEL EMPLOYEE ONLY	107.63	N
			010111	SIMPSON	199-62-6411.00-228-699000	TRAVEL EMPLOYEE ONLY	107.62	N
			010111	BROWN	199-62-6411.00-302-699000	TRAVEL EMPLOYEE ONLY	510.76	N
			010111	SIMPSON	199-62-6411.00-357-699000	TRAVEL EMPLOYEE ONLY	107.62	N
			010111	HENSON	201-62-6411.00-322-699000	TRAVEL EMPLOYEE ONLY	26.91	N
			010111	HENSON	201-62-6411.00-323-699000	TRAVEL EMPLOYEE ONLY	26.90	N
			010111	TARLETON	226-13-6411.00-191-699000	TRAVEL EMPLOYEE ONLY	509.79	N
			010111	HENSON	274-62-6411.00-324-699000	TRAVEL EMPLOYEE ONLY	242.16	N
			010111	HENSON	352-62-6411.00-321-699000	TRAVEL EMPLOYEE ONLY	53.81	N
			010111	FLEET	752-62-6269.00-308-699000	RENTALS - OPERATING LEASES	925.50	N
Totals for Check 112000							5,373.35	
Total For Computer Written Checks							1,215,833.18	
Total Checks							1,802,984.43	

End of Report