

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
031415	12-16-2016	EDUCATION SERVICE C	DEDCH		863-00-2159.00-073-700000	DEC DED MISCELLANEOUS	1,162.08	N
			DEDCH		863-00-2159.00-086-700000	DEC DED MISCELLANEOUS	29.99	N
<b>Totals for Check 031415</b>							<b>1,192.07</b>	
031416	12-16-2016	ESC 12 TECHNOLOGY F	DEDCH		863-00-2159.00-067-700000	DEC DED MISCELLANEOUS	70.00	N
031417	12-16-2016	GENWORTH LIFE INSUR	DEDCH		863-00-2159.00-027-700000	DEC DED INCOME REPLACEMEN	112.28	N
031418	12-16-2016	GOLD'S GYM INTERNATI	DEDCH		863-00-2159.00-025-700000	DEC DED MISCELLANEOUS	216.40	N
031419	12-16-2016	HOT WORKFORCE DEV	DEDCH		863-00-2159.00-074-700000	DEC DED MISCELLANEOUS	60.00	N
031420	12-16-2016	PACK OF HOPE	DEDCH		863-00-2159.00-068-700000	DEC DED MISCELLANEOUS	130.00	N
031421	12-16-2016	UNITED WAY OF WACO-	DEDCH		863-00-2159.00-002-700000	DEC DED UNITED FUND	65.00	N
031422	12-16-2016	VARIABLE ANNUITY LIFE	DEDCH		863-00-2159.00-056-700000	DEC DED 457 DEFERRED COMP.	50.00	N
120100	12-01-2016	FIRST NATIONAL BANK	012302	7216000	199-71-6512.00-105-799000	LEASE-PURCHASE PRINCIPAL	1,314.83	N
			012302	7216000	199-71-6522.00-105-799000	LEASE-PURCHASE INTEREST	2,632.17	N
<b>Totals for Check 120100</b>							<b>3,947.00</b>	
120116	12-01-2016	FIRST NATIONAL BANK	012302	647260000	199-71-6512.00-109-799000	LEASE-PURCHASE PRINCIPAL	8,221.94	N
			012302	647260000	199-71-6522.00-109-799000	LEASE-PURCHASE INTEREST	16,509.84	N
<b>Totals for Check 120116</b>							<b>24,731.78</b>	
120516	12-05-2016	CITY OF WACO WATER	012301	121774-218817	752-51-6256.00-309-799000	WATER	723.44	N
120580	12-05-2016	NEXTLINK	033783	ABBOTT ISD	199-62-6299.00-357-799000	ABBOTT ISD	1,200.00	N
120581	12-05-2016	NEXTLINK	033783	BYNUM ISD	199-62-6299.00-357-799000	BYNUM ISD	2,600.00	N
120582	12-05-2016	NEXTLINK	033783	COVINGTON	199-62-6299.00-357-799000	COVINGTON ISD	4,200.00	N
120583	12-05-2016	NEXTLINK	033783	CRANFILLS GAP	199-62-6299.00-357-799000	CRANFILLS GAP	1,500.00	N
120584	12-05-2016	NEXTLINK	033783	CRAWFORD ISD	199-62-6299.00-357-799000	CRAWFORD ISD	1,300.00	N
120585	12-05-2016	NEXTLINK	033783	FROST ISD	199-62-6299.00-357-799000	FROST ISD	2,800.00	N
120586	12-05-2016	NEXTLINK	033783	HALLSBURG	199-62-6299.00-357-799000	HALLSBURG ISD	1,100.00	N
120587	12-05-2016	NEXTLINK	033783	HICO ISD	199-62-6299.00-357-799000	HICO ISD	1,800.00	N
120588	12-05-2016	NEXTLINK	033783	HILL CTY SSA	199-62-6299.00-357-799000	HILL CTY SSA	300.00	N
120589	12-05-2016	NEXTLINK	033783	HILLSBORO ISD	199-62-6299.00-357-799000	HILLSBORO ISD	3,300.00	N
120590	12-05-2016	NEXTLINK	033783	IREDELL ISD	199-62-6299.00-357-799000	IREDELL ISD	1,200.00	N
120591	12-05-2016	NEXTLINK	033783	JONESBORO	199-62-6299.00-357-799000	JONESBORO ISD	1,900.00	N
120592	12-05-2016	NEXTLINK	033783	KOPPERL ISD	199-62-6299.00-357-799000	KOPPERL ISD	1,300.00	N
120593	12-05-2016	NEXTLINK	033783	McGREGOR ISD	199-62-6299.00-357-799000	McGREGOR ISD	1,800.00	N
120594	12-05-2016	NEXTLINK	033783	MALONE ISD	199-62-6299.00-357-799000	MALONE ISD	1,400.00	N
120595	12-05-2016	NEXTLINK	033783	MORGAN ISD	199-62-6299.00-357-799000	MORGAN ISD	650.00	N
120596	12-05-2016	NEXTLINK	033783	OGLESBY ISD	199-62-6299.00-357-799000	OGLESBY ISD	1,300.00	N

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120597	12-05-2016	NEXTLINK	033783	RICE ISD	199-62-6299.00-357-799000	RICE ISD	1,200.00	N
120598	12-05-2016	NEXTLINK	033783	WALNUT	199-62-6299.00-357-799000	WALNUT SPRINGS ISD	2,200.00	N
120599	12-05-2016	NEXTLINK	033783	WESTPHALIA	199-62-6299.00-357-799000	WESTPHALIA ISD	1,100.00	N
120616	12-06-2016	CITY OF WACO WATER	012301	121774-113999	752-51-6256.00-309-799000	WATER	128.78	N
120716	12-07-2016	NORTHLAND COMMUNI	033779	503-097208	199-62-6299.00-357-799000	PO Created by Req: 045702	3,000.00	N
120816	12-08-2016	ATMOS ENERGY	012298	3040605637	752-51-6258.00-309-799000	GAS	102.77	N
121400	12-14-2016	SAM'S CLUB	012296	DECEMBER	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	48.23	N
121401	12-14-2016	HOME DEPOT CREDIT S	034161	9055064	429-13-6399.02-138-799000	PO Created by Req: 046084	235.98	N
			012297	7054156	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	38.97	N
						<b>Totals for Check 121401</b>	<b>274.95</b>	
121402	12-14-2016	PURCHASE POWER	012300	80009001126881	752-62-6298.00-307-799000	MAIL/COMMUNICATIONS ISF	319.17	N
121416	12-14-2016	LOWE'S	012295	DECEMBER	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	283.91	N
121516	12-15-2016	HAROLD WAYNE FAIR	033859	DEC 2016	199-62-6291.00-303-771000	PO Created by Req: 045806	275.00	N
121516	12-15-2016	PAMELA KAYE MCCURD	033862	DEC 2016	199-62-6291.00-303-771000	PO Created by Req: 045809	4,000.00	N
121516	12-15-2016	THOMAS NORRIS	034041	OCT/NOV 2016	199-62-6291.00-102-799000	consultant	4,000.00	N
121516	12-15-2016	LAURA RHOTEN	033946	DEC 2016	199-13-6291.00-133-799000	PO Created by Req: 045912	4,400.00	N
121516	12-15-2016	LISA ROBINSON	033840	NOV/DEC 2016	199-11-6291.00-176-799000	PO Created by Req: 045783	453.50	N
121516	12-15-2016	GLYNIS ROSAS	012305	NOV 2016	199-62-6419.00-108-799000	NON-EMPLOYEE TRAVEL/SUBSIS	129.03	N
			033788	NOV 2016	352-11-6291.00-333-799000	PO Created by Req: 045715	4,166.66	N
			033791	DEC 2016	352-11-6291.00-334-799000	PO Created by Req: 045716	2,250.00	N
						<b>Totals for Check 121516</b>	<b>6,545.69</b>	
121600	12-16-2016	WINDSTREAM CORPOR	033776	1420135865	199-62-6299.00-357-799000	PO Created by Req: 045699	3,333.10	N
121616	12-16-2016	JEM RESOURCE PARTN	DEDCH		863-00-2159.00-007-700000	DEC WIRE DEPENDENT CHILD	716.66	N
121655	12-16-2016	CENTURY LINK INC	033781	313369051	199-62-6299.00-357-799000	PO Created by Req: 045704	3,444.00	N
121916	12-19-2016	TXU ENERGY	012299	055226803854	752-51-6257.00-309-799000	ELECTRICITY	8,520.64	N
122016	12-16-2016	TCG Benefits	DEDCH		863-00-2153.00-010-700000	DEC WIRE LIFE INSURANCE	1,324.10	N
			DEDCH		863-00-2153.00-013-700000	DEC WIRE LIFE INSURANCE	395.98	N
			DEDCH		863-00-2153.00-015-700000	DEC WIRE LIFE INSURANCE	3,030.47	N
			DEDCH		863-00-2153.00-023-700000	DEC WIRE HEALTH INSURANCE	1,813.44	N
			DEDCH		863-00-2153.00-026-700000	DEC WIRE HEALTH INSURANCE	3,963.32	N
			DEDCH		863-00-2153.00-030-700000	DEC WIRE HEALTH INSURANCE	10,975.80	N
			DEDCH		863-00-2153.00-063-700000	DEC WIRE HEALTH INSURANCE	3,746.79	N
			DEDCH		863-00-2153.00-064-700000	DEC WIRE HEALTH INSURANCE	1,419.09	N
			DEDCH		863-00-2159.00-005-700000	DEC WIRE MISCELLANEOUS DED	5,844.61	N
			DEDCH		863-00-2159.00-022-700000	DEC WIRE INCOME REPLACEME	7,331.71	N
			DEDCH		863-00-2159.00-031-700000	DEC WIRE HSA	918.33	N
			DEDCH		863-00-2159.00-044-700000	DEC WIRE TAX SHEL. ANNUITY	4,433.00	N
			DEDCH		863-00-2159.00-058-700000	DEC WIRE 457 DEFERRED COMP.	10,915.08	N
			DEDCH		863-00-2159.00-065-700000	DEC WIRE MISCELLANEOUS DED	36.00	N

Check Payments  
 EDUCATION SERVICE CTR REGION 12  
 District 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
			DEDCH		863-00-2159.00-069-700000	DEC WIRE MISCELLANEOUS DED	24.00	N
			DEDCH		863-00-2159.00-070-700000	DEC WIRE MISCELLANEOUS DED	60.00	N
			DEDCH		863-00-2159.00-094-700000	DEC WIRE MISCELLANEOUS DED	432.00	N
<b>Totals for Check 122016</b>							<b>56,663.72</b>	
444335	12-16-2016	OFFICE OF THE	DEDCH		863-00-2159.00-062-700000	DEC WIRE MISCELLANEOUS DED	2,963.00	N
758844	12-16-2016	TEACHER RETIREMENT	012268		863-00-2153.00-033-700000	GROUP HEALTH & LIFE INS	29,888.00	N
			012268		863-00-2153.00-034-700000	GROUP HEALTH & LIFE INS	29,652.25	N
			012268		863-00-2153.00-035-700000	GROUP HEALTH & LIFE INS	52,892.37	N
<b>Totals for Check 758844</b>							<b>112,432.62</b>	
817727	12-16-2016	TEACHER RETIREMENT	012268		863-00-2155.00-000-700000	TRS CONTRIBUTION	74,644.10	N
			012268		863-00-2155.00-000-700000	TRS CONTRIBUTION	6,301.04	N
			012268		863-00-2155.04-000-700000	TRS-CARE CONTRIBUTION	5,331.72	N
			012268		863-00-2155.05-000-700000	TRS-PYMTS FOR NEW MEMBERS	1,264.76	N
			012268		863-00-2155.06-000-700000	TRS-RETIREE PENSION SURCHA	1,162.08	N
			012268		863-00-2155.07-075-700000	TRS-RETIREEE CARE	1,070.00	N
<b>Totals for Check 817727</b>							<b>89,773.70</b>	
944718	12-08-2016	INTERNAL REVENUE	012269		863-00-2151.00-000-700000	FEDERAL INCOME TAXES	8.26	N
			012269		863-00-2152.01-000-700000	F I C A TAXES - EMPLOYEE	57.35	N
			012269		863-00-2152.02-000-700000	F I C A TAXES - EMPLOYER	57.35	N
<b>Totals for Check 944718</b>							<b>122.96</b>	
959700	12-16-2016	INTERNAL REVENUE	012269		863-00-2151.00-000-700000	FEDERAL INCOME TAXES	111,194.85	N
			012269		863-00-2152.01-000-700000	F I C A TAXES - EMPLOYEE	70,382.92	N
			012269		863-00-2152.02-000-700000	F I C A TAXES - EMPLOYER	70,382.92	N
<b>Totals for Check 959700</b>							<b>251,960.69</b>	
<b>Total For District Written Checks</b>							<b>619,211.06</b>	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		AMERICAN EXPRESS	012336	MAZE	199-41-6411.00-110-799000	TRAVEL EMPLOYEE	804.22	N
			012336	MAZE	199-41-6411.00-110-799000	REVERSAL	-804.22	N
						<b>Totals for Vendor 03580</b>	<b>.00</b>	
		DREAMCATCHER CURRI	034482	1049	274-11-6399.00-324-799000	PO Created by Req: 046425	350.50	N
			034482	1049	274-11-6399.00-324-799000	REVERSAL	-350.50	N
						<b>Totals for Vendor 08837</b>	<b>.00</b>	
		POWELL & LEON, LLP	012292	17785	199-41-6211.00-300-799000	LEGAL SERVICES	268.00	N
			012292	17785	199-41-6211.00-300-799000	REVERSAL	-268.00	N
						<b>Totals for Vendor 00744</b>	<b>.00</b>	
		GLYNIS ROSAS	012305	NOV 2016	199-62-6419.00-108-799000	NON-EMPLOYEE TRAVEL/SUBSIS	129.03	N
			012305	NOV 2016	199-62-6419.00-108-799000	COMPUTER TO DISTRICT CHECK	-129.03	N
						<b>Totals for Vendor 92372</b>	<b>.00</b>	
		SARGENT WELCH	034022	8046610637	274-11-6399.00-325-799023	PO Created by Req: 045953	1,017.80	N
		SARGENT WELCH	034022	8047088269	274-11-6399.00-325-799023	PO Created by Req: 045953	1,385.98	N
						<b>Totals for Vendor 70127</b>	<b>2,403.78</b>	
		TPASS	012270	1-741586927-4	199-00-2114.00-000-700000	TEXAS SALES TAX PAYABLE	23.18	N
			012270	1-741586927-4	199-00-2114.00-000-700000	REVERSAL	-23.18	N
			012270	1-741586927-4	752-00-2114.00-305-700000	TEXAS SALES TAX PAYABLE	285.55	N
			012270	1-741586927-4	752-00-2114.00-305-700000	REVERSAL	-285.55	N
						<b>Totals for Vendor 02079</b>	<b>.00</b>	
		WALMART	034241	4766	274-11-6499.00-324-799000	PO Created by Req: 046173	32.44	N
			034241	4766	274-11-6499.00-324-799000	REVERSAL	-32.44	N
						<b>Totals for Vendor 85600</b>	<b>.00</b>	
010517	01-05-2017	AMERICAN EXPRESS	012338		199-00-2115.00-000-700000	PYMT AMERICAN EXPRESS COR	53,798.25	N
031498	01-13-2017	BAYLOR SCOTT & WHIT	034504	CPR CARDS	199-62-6499.00-154-799000	PO Created by Req: 046435	12.00	N
031499	01-13-2017	BYNUM ISD	034508	DIST	274-11-6299.02-325-799002	PO Created by Req: 046446	935.00	N
031500	01-13-2017	CENTRAL TEXAS SHARE	034531	SUPT UNCH	199-62-6499.00-102-799000	PO Created by Req: 046477	290.37	N
031501	01-13-2017	CERTIPORT	034268	10991672	331-62-6399.00-217-799000	PO Created by Req: 046202	3,275.00	N
031502	01-13-2017	CHARTWELLS DINING S	034522	LUNCHES	274-11-6499.00-325-799021	PO Created by Req: 046466	338.84	N
031503	01-13-2017	COVINGTON ISD	034509	DIST	274-11-6299.02-325-799006	PO Created by Req: 046447	2,497.50	N
031504	01-13-2017	DREAMCATCHER CURRI	034482	1049	274-11-6399.00-324-799000	PO Created by Req: 046425	350.50	N
031505	01-13-2017	EPREP, INC.	034496	201546	201-11-6339.00-323-799000	PO Created by Req: 046444	1,025.00	N
031506	01-13-2017	KAYLA GLISSON	034532	INCLUSION	226-13-6419.00-191-799000	Stipend	390.00	N
031507	01-13-2017	HEARTLAND PAYMENT	034553	REC0000013722	241-62-6399.00-335-799000	PO Created by Req: 046490	775.75	N
031508	01-13-2017	JOSE HERRERA	012273	112416	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	2,155.00	N
031509	01-13-2017	HERMAN JETER	034003	DEC 2016	201-11-6291.00-323-799000	PO Created by Req: 045935	125.00	N
031510	01-13-2017	KINETIC GROUP LLC	012271	01038	199-41-6291.00-300-799000	CONSULTANTS	2,500.00	N
031511	01-13-2017	NWTX	034555	351178-7	199-13-6499.00-275-799000	TPCP	312.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
031512	01-13-2017	SAXTON GROUP DBA	034554	512-11384	199-53-6499.00-345-799000	PO Created by Req: 046492	83.32	N
031513	01-13-2017	ROSEBUD-LOTT ISD	034519	DIST	274-11-6299.02-325-799019	PO Created by Req: 046463	24.50	N
031514	01-13-2017	STRIVVEN MEDIA, LLC	034513	LAMPASAS HS	274-11-6399.00-325-799014	PO Created by Req: 046452	895.00	N
031515	01-13-2017	TASBO	034546	MBR#26527	199-41-6411.00-305-799000	PO Created by Req: 046488	110.00	N
			034530	MBR ID30431	199-41-6411.00-305-799000	PO Created by Req: 046476	130.00	N
			034552	LINDA RANEY	199-53-6499.00-345-799000	PO Created by Req: 046489	130.00	N
			034552	CINDY MURRAY	199-53-6499.00-345-799000	PO Created by Req: 046489	110.00	N
<b>Totals for Check 031515</b>							<b>480.00</b>	
031516	01-13-2017	TBG SOLUTIONS INC	034498	JAN 2017	274-11-6295.00-325-799008	PO Created by Req: 046449	3,536.00	N
031517	01-13-2017	TEMPLE COLLEGE	034525	TSI	274-11-6399.00-325-799021	PO Created by Req: 046469	50.00	N
031518	01-13-2017	TEXAS ASSOC. OF	034465	2737	274-11-6499.00-325-799017	PO Created by Req: 046388	2,150.00	N
031519	01-13-2017	TEXAS COMPROLLER	012272	1-741586927-4	199-00-2114.00-000-700000	TEXAS SALES TAX PAYABLE	23.18	N
			012272	1-741586927-4	752-00-2114.00-305-700000	TEXAS SALES TAX PAYABLE	285.55	N
<b>Totals for Check 031519</b>							<b>308.73</b>	
031520	01-13-2017	TEXAS SCHOOL FOR TH	034561	MICHELLE	385-11-6411.00-180-723000	Professional Development	35.00	N
			034561	MICHELLE	385-11-6411.00-180-723000	Professional Development	225.00	N
<b>Totals for Check 031520</b>							<b>260.00</b>	
031521	01-13-2017	TEXAS SCHOOL FOR TH	034347	INV 17-18	385-11-6291.00-180-723000	VI Teacher Prof. Development	600.00	N
031522	01-13-2017	THE UNIVERSITY OF TE	034526	DUAL CREDIT	274-11-6499.00-325-799022	PO Created by Req: 046470	300.00	N
031523	01-13-2017	ELIZABETH THIGPEN	034533	INCLUSION	226-13-6419.00-191-799000	Stipend	390.00	N
031524	01-13-2017	TX ASSN OF SCHOOL P	034405	300002757	199-13-6499.00-119-799000	PO Created by Req: 046375	80.00	N
031525	01-13-2017	GAYANNA MARIE WAGN	034536	INCLUSION	225-13-6419.00-190-799000	Stipend	620.00	N
031526	01-13-2017	WOLTERS KLUWER HEA	034534	000144834835	226-13-6499.00-191-799000	SpEd Resources	142.00	N
031527	01-13-2017	TANIA WOODRUFF	034535	INCLUSION	226-13-6419.00-191-799000	Stipend	635.00	N
031541	01-18-2017	BAYLOR UNIVERSITY	012294	JAN 2017	752-51-6269.00-314-799000	RENTALS - OPERATING LEASES	8,128.00	N
031542	01-18-2017	CENTEX CARPETS & INT	012288	CG602515	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	8,295.00	N
			012288	CG602456	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	1,041.00	N
<b>Totals for Check 031542</b>							<b>9,336.00</b>	
031543	01-18-2017	CENTRAL TEXAS PLUMB	012289	2457	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	1,082.10	N
031544	01-18-2017	COVINGTON ISD	012293	SALARY REIMB-	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	473.63	N
031545	01-18-2017	EGT INSTITUTE, INC.	034116	2016-6-1183	274-11-6291.00-324-799000	PO Created by Req: 046031	10,000.00	N
031546	01-18-2017	LAWNS LTD., INC.	012290	201607350	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	901.50	N
031547	01-18-2017	WIGLEY'S PAINT INC	012291	06890	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	219.98	N
101288	10-12-2016	AMERICAN EXPRESS	012335	MAZE	199-13-6411.00-130-799000	TRAVEL EMPLOYEE ONLY	78.75	N
			012335	MAZE	199-13-6411.00-130-799000	TRAVEL EMPLOYEE ONLY	78.75	N
			012335	MAZE	199-13-6411.00-350-799000	TRAVEL EMPLOYEE ONLY	78.75	N
			012335	MAZE	199-41-6399.00-110-799000	ALL GENERAL SUPPLIES	9.99	N
			012335	MAZE	199-41-6411.00-110-799000	TRAVEL EMPLOYEE ONLY	3,908.54	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			012335	MAZE	199-41-6411.00-124-799000	TRAVEL EMPLOYEE ONLY	78.75	N
			012335	MAZE	199-41-6411.00-207-799000	TRAVEL EMPLOYEE ONLY	1,371.79	N
			012335	MARAK	199-41-6411.00-305-799000	TRAVEL EMPLOYEE ONLY	95.75	N
			012335	MAZE	199-41-6411.00-305-799000	TRAVEL EMPLOYEE ONLY	220.04	N
			012335	MAZE	199-41-6419.00-300-799000	NON-EMPLOYEE TRAVEL SUBSIS	5,696.25	N
			012335	MAZE	199-41-6499.00-300-799000	MISC OPERATING EXPENSES	2,129.96	N
			012335	MAZE	199-53-6411.00-345-799000	TRAVEL EMPLOYEE ONLY	473.63	N
			012335	MARAK	199-53-6499.00-345-799000	MISC OPERATING EXPENSES	21.49	N
			012335	MAZE	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	1,689.29	N
			012335	MAZE	199-62-6411.00-235-799000	TRAVEL EMPLOYEE ONLY	157.50	N
			012335	MAZE	199-62-6411.00-302-799000	TRAVEL EMPLOYEE ONLY	1,133.79	N
			012335	MAZE	199-62-6411.00-356-799000	TRAVEL EMPLOYEE ONLY	78.75	N
			012335	MARAK	199-62-6499.00-102-799000	MISC OPERATING EXPENSES	155.85	N
			012335	MAZE	199-62-6499.00-102-799000	MISC OPERATING EXPENSES	1,120.00	N
			012335	MAZE	226-13-6411.00-191-799000	TRAVEL EMPLOYEE ONLY	157.50	N
			012335	MAZE	752-41-6411.00-104-799000	TRAVEL EMPLOYEE ONLY	78.75	N
			012335	MARAK	752-41-6499.00-104-799000	MISC OPERATING EXPENSES	85.00	N
					<b>Totals for Check 101288</b>		<b>18,898.87</b>	
111016	11-10-2016	AMERICAN EXPRESS	012336	MAZE	199-41-6399.00-110-799000	ALL GENERAL SUPPLIES	237.04	N
			012336	MAZE	199-41-6411.00-110-799000	MISC OPERATING EXPENSES	2,225.53	N
			012336	MARAK	199-41-6411.00-305-799000	TRAVEL EMPLOYEE ONLY	34.99	N
			012336	MAZE	199-41-6419.00-300-799000	NON-EMPLOYEE TRAVEL/SUBSIS	2,925.12	N
			012336	MARAK	199-41-6499.00-300-799000	MISC OPERATING EXPENSES	68.44	N
			012336	MAZE	199-41-6499.00-300-799000	MISC OPERATING EXPENSES	3,937.04	N
			012336	MAZE	199-53-6411.00-345-799000	TRAVEL EMPLOYEE ONLY	804.22	N
			012336	MAZE	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	412.52	N
			012336	MAZE	199-62-6411.00-302-799000	TRAVEL EMPLOYEE ONLY	396.47	N
			012336	MARAK	199-62-6499.00-102-799000	MISC OPERATING EXPENSES	135.67	N
			012336	MAZE	199-62-6499.00-102-799000	MISC OPERATING EXPENSES	252.52	N
			012336	MAZE	199-62-6499.00-302-799000	MISC OPERATING EXPENSES	1,280.00	N
			012336	MAZE	752-41-6411.00-104-799000	TRAVEL EMPLOYEE ONLY	684.50	N
			012336	MARAK	752-41-6499.00-104-799000	MISC OPERATING EXPENSES	85.00	N
					<b>Totals for Check 111016</b>		<b>13,479.06</b>	
121200	12-12-2016	WALMART	033820	2432	199-13-6399.00-130-799000	PO Created by Req: 045750	55.27	N
			033820	7466	199-13-6399.00-130-799000	PO Created by Req: 045750	5.97	N
			033820	3014	199-13-6399.00-130-799000	PO Created by Req: 045750	47.44	N
			034080	6587	199-62-6399.05-154-799000	PO Created by Req: 046009	140.34	N
			034241	4766	274-11-6399.00-324-799000	PO Created by Req: 046173	4.34	N
			034158	5939	274-11-6399.00-325-799004	PO Created by Req: 046080	22.90	N
			034158	7322	274-11-6399.00-325-799004	PO Created by Req: 046080	5.28	N
			034158	1156	274-11-6399.00-325-799004	PO Created by Req: 046080	13.20	N
			034241	4766	274-11-6499.00-324-799000	PO Created by Req: 046173	31.44	N
			034158	7322	274-11-6499.00-325-799004	PO Created by Req: 046080	55.62	N
			034158	5939	274-11-6499.00-325-799004	PO Created by Req: 046080	134.58	N
			033786	00245	301-62-6399.00-213-799000	OPEN PO Migrant Students	33.77	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			034021	00344	352-11-6399.00-333-799008	PO Created by Req: 045952	43.44	N
			034021	04775	352-11-6399.00-333-799008	PO Created by Req: 045952	117.43	N
			033785	1822	352-11-6399.02-333-799000	PO Created by Req: 045710	22.02	N
			033785	6870	352-11-6399.02-333-799000	PO Created by Req: 045710	477.33	N
			033785	2949	352-11-6399.02-333-799000	PO Created by Req: 045710	110.90	N
			033785	5075	352-11-6399.02-333-799000	PO Created by Req: 045710	78.53	N
			033785	8068	352-11-6399.02-333-799000	PO Created by Req: 045710	84.56	N
			033785	2595	352-11-6399.02-333-799000	PO Created by Req: 045710	49.70	N
			033785	7887	352-11-6399.02-333-799000	PO Created by Req: 045710	27.93	N
			033785	9197	352-11-6399.02-333-799000	PO Created by Req: 045710	9.31	N
			034068	2930	352-11-6399.02-334-799000	PO Created by Req: 046005	19.26	N
			012304	5725	385-11-6499.00-180-723000	MISC OPERATING EXPENSES	219.92	N
			033900	8884	429-13-6399.00-138-799000	PO Created by Req: 045832	146.96	N
			034018	7465	429-13-6399.02-131-799000	PO Created by Req: 045947	47.68	N
						<b>Totals for Check 121200</b>	<b>2,005.12</b>	
121255	12-12-2016	AMERICAN EXPRESS	012337	MAZE	199-41-6399.00-110-799000	ALL GENERAL SUPPLIES	9.99	N
			012337	MAZE	199-41-6411.00-110-799000	TRAVEL EMPLOYEE ONLY	2,364.38	N
			012337	MARAK	199-41-6411.00-305-799000	TRAVEL EMPLOYEE ONLY	201.72	N
			012337	MAZE	199-41-6419.00-300-799000	NON-EMPLOYEE TRAVEL/SUBSIS	747.30	N
			012337	MARAK	199-41-6499.00-300-799000	MISC OPERATING EXPENSES	117.06	N
			012337	MAZE	199-41-6499.00-300-799000	MISC OPERATING EXPENSES	117.00	N
			012337	MAZE	199-62-6411.00-302-799000	TRAVEL EMPLOYEE ONLY	149.46	N
			012337	MAZE	199-62-6499.00-102-799000	MISC OPERATING EXPENSES	133.75	N
			012337	MARAK	752-41-6499.00-104-799000	MISC OPERATING EXPENSES	85.00	N
						<b>Totals for Check 121255</b>	<b>3,925.66</b>	
121316	12-11-2016	FUELMAN	012287	MAZE	199-41-6411.00-110-799000	TRAVEL EMPLOYEE ONLY	173.59	N
			012287	ROBINSON	199-41-6411.00-124-799000	TRAVEL EMPLOYEE ONLY	97.95	N
			012287	HENSON	199-41-6411.00-207-799000	TRAVEL EMPLOYEE ONLY	57.34	N
			012287	MARAK	199-41-6411.00-305-799000	TRAVEL EMPLOYEE ONLY	84.81	N
			012287	STEPHENS	199-53-6411.00-347-799000	TRAVEL EMPLOYEE ONLY	154.17	N
			012287	FSA.S	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	347.93	N
			012287	SIMPSON	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	109.70	N
			012287	FINANCE	199-62-6411.00-302-799000	TRAVEL EMPLOYEE ONLY	167.36	N
			012287	MAINTENANCE	752-51-6411.00-309-799000	TRAVEL EMPLOYEE ONLY	61.07	N
			012287	STAFF	752-62-6311.00-308-799000	FUELS FOR VEHICLES	1,056.30	N
						<b>Totals for Check 121316</b>	<b>2,310.22</b>	
121488	12-14-2016	AMAZON.COM	034263	ONLINE ORDER	199-13-6399.00-133-799000	PO Created by Req: 046230	23.97	N
			034263	ONLINE ORDER	199-13-6399.00-133-799000	PO Created by Req: 046230	17.83	N
			034258	ONLINE ORDER	199-62-6399.05-154-799000	PO Created by Req: 046195	59.48	N
			034258	ONLINE ORDER	199-62-6399.05-154-799000	PO Created by Req: 046195	62.97	N
			034260	ONLINE ORDER	752-62-6399.00-122-799000	PO Created by Req: 046147	179.00	N
			034264	ONLINE ORDER	752-62-6399.00-307-799000	PO Created by Req: 046203	350.27	N
						<b>Totals for Check 121488</b>	<b>693.52</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
121566	12-15-2016	MASTERCARD	012308	SIMPSON	199-13-6411.00-130-799000	TRAVEL EMPLOYEE ONLY	602.65	N
			012308	KUCERA	199-13-6499.00-130-799000	MISC OPERATING EXPENSES	23.71	N
			012308	KUCERA	199-13-6499.00-275-799000	MISC OPERATING EXPENSES	152.10	N
			012308	ROBINSON	199-41-6399.00-124-799000	ALL GENERAL SUPPLIES	91.88	N
			012308	MARAK	199-41-6399.00-329-799000	ALL GENERAL SUPPLIES	154.50	N
			012308	HENSON	199-41-6411.00-207-799000	TRAVEL EMPLOYEE ONLY	1,189.34	N
			012308	MARAK	199-41-6411.00-305-799000	TRAVEL EMPLOYEE ONLY	18.37	N
			012308	ROBINSON	199-41-6499.00-124-799000	MISC OPERATING EXPENSES	137.00	N
			012308	HENSON	199-41-6499.00-207-799000	MISC OPERATING EXPENSES	176.49	N
			012308	HENSON	199-41-6499.00-207-799000	MISC OPERATING EXPENSES	71.84	N
			012308	MARAK	199-41-6499.00-300-799000	MISC OPERATING EXPENSES	479.38	N
			012308	HENSON	199-41-6499.00-300-799000	MISC OPERATING EXPENSES	556.24	N
			012308	MARAK	199-41-6499.00-305-799000	MISC OPERATING EXPENSES	131.02	N
			012308	MARAK	199-53-6499.00-345-799000	MISC OPERATING EXPENSES	33.40	N
			012308	BROWN	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	1,320.98	N
			012308	SIMPSON	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	898.71	N
			012308	KUCERA	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	18.52	N
			012308	BROWN	199-62-6411.00-302-799000	TRAVEL EMPLOYEE ONLY	428.98	N
			012308	HENSON	199-62-6411.00-359-799000	TRAVEL EMPLOYEE ONLY	356.94	N
			012308	PITTMAN	199-62-6499.00-102-799000	MISC OPERATING EXPENSES	87.44	N
			012308	BROWN	199-62-6499.00-102-799000	MISC OPERATING EXPENSES	941.63	N
			012308	SIMPSON	199-62-6499.00-102-799000	MISC OPERATING EXPENSES	751.49	N
			012308	ROBINSON	199-62-6499.00-102-799000	MISC OPERATING EXPENSES	38.60	N
			012308	HENSON	199-62-6499.00-102-799000	MISC OPERATING EXPENSES	61.55	N
			012308	KUCERA	199-62-6499.00-235-799000	MISC OPERATING EXPENSES	23.71	N
			012308	HENSON	199-62-6499.00-302-799000	MISC OPERATING EXPENSES	55.90	N
			012308	HENSON	199-62-6499.00-359-799000	MISC OPERATING EXPENSES	180.00	N
			012308	SIMPSON	226-13-6411.00-198-799000	TRAVEL EMPLOYEE ONLY	214.34	N
			012308	HENSON	274-11-6399.00-324-799000	ALL GENERAL SUPPLIES	5.96	N
			012308	HENSON	274-11-6411.00-324-799000	TRAVEL EMPLOYEE ONLY	88.72	N
			012308	HENSON	274-11-6499.00-324-799000	MISC OPERATING EXPENSES	223.99	N
			012308	HENSON	752-41-6499.00-104-799000	MISC OPERATING EXPENSES	45.72	N
			012308	NICHOLS	752-62-6399.00-308-799000	ALL GENERAL SUPPLIES	162.24	N
<b>Totals for Check 121566</b>							<b>9,723.34</b>	
121577	12-15-2016	MASTERCARD	012307		199-00-2117.00-000-700000	PYMT MASTERCARD	5,021.83	N
121588	12-15-2016	MASTERCARD	012306		199-00-2117.00-000-700000	PYMT MASTERCARD	315.00	N
122016	12-20-2016	ENTERPRISE FM TRUST	012303	ROBINSON	199-13-6411.00-119-799000	TRAVEL EMPLOYEE ONLY	420.18	N
			012303	SIMPSON	199-13-6411.00-130-799000	TRAVEL EMPLOYEE ONLY	102.02	N
			012303	SIMPSON	199-13-6411.00-175-799000	TRAVEL EMPLOYEE ONLY	102.03	N
			012303	HENSON	199-41-6411.00-207-799000	TRAVEL EMPLOYEE ONLY	178.54	N
			012303	STEPHENS	199-53-6411.00-347-799000	TRAVEL EMPLOYEE ONLY	995.58	N
			012303	GERIK	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	492.45	N
			012303	SIMPSON	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	102.02	N
			012303	SIMPSON	199-62-6411.00-228-799000	TRAVEL EMPLOYEE ONLY	102.02	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
			012303	BROWN	199-62-6411.00-302-799000	TRAVEL EMPLOYEE ONLY	44.79	N
			012303	PITTMAN	199-62-6411.00-302-799000	TRAVEL EMPLOYEE ONLY	995.56	N
			012303	SIMPSON	199-62-6411.00-357-799000	TRAVEL EMPLOYEE ONLY	102.02	N
			012303	HENSON	201-11-6411.00-322-799000	TRAVEL EMPLOYEE ONLY	25.50	N
			012303	HENSON	201-11-6411.00-323-799000	TRAVEL EMPLOYEE ONLY	25.50	N
			012303	HENSON	274-11-6411.00-324-799000	TRAVEL EMPLOYEE ONLY	229.55	N
			012303	HENSON	352-11-6411.00-334-799000	TRAVEL EMPLOYEE ONLY	51.02	N
			012303	FLEET	752-62-6269.00-308-799000	RENTALS OPERATING LEASES	2,806.26	N
<b>Totals for Check 122016</b>							<b>6,775.04</b>	
<b>Total For Computer Written Checks</b>							<b>175,027.41</b>	
<b>Total Checks</b>							<b>794,238.47</b>	

End of Report