

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
031281	11-22-2016	EDUCATION SERVICE C	DEDCH		863-00-2159.00-073-700000	NOV DED MISCELLANEOUS DED	1,162.08	N
			DEDCH		863-00-2159.00-086-700000	NOV DED MISCELLANEOUS DED	50.00	N
<b>Totals for Check 031281</b>							<b>1,212.08</b>	
031282	11-22-2016	ESC 12 TECHNOLOGY F	DEDCH		863-00-2159.00-067-700000	NOV DED MISCELLANEOUS DED	70.00	N
031283	11-22-2016	GENWORTH LIFE INSUR	DEDCH		863-00-2159.00-027-700000	NOV DED INCOME REPLACEMEN	112.28	N
031284	11-22-2016	GOLD'S GYM INTERNATI	DEDCH		863-00-2159.00-025-700000	NOV DED MISCELLANEOUS DED	189.35	N
031285	11-22-2016	HOT WORKFORCE DEV	DEDCH		863-00-2159.00-074-700000	NOV DED MISCELLANEOUS DED	60.00	N
031286	11-22-2016	PACK OF HOPE	DEDCH		863-00-2159.00-068-700000	NOV DED MISCELLANEOUS DED	130.00	N
031287	11-22-2016	UNITED WAY OF WACO-	DEDCH		863-00-2159.00-002-700000	NOV DED UNITED FUND	65.00	N
031288	11-22-2016	VARIABLE ANNUITY LIFE	DEDCH		863-00-2159.00-056-700000	NOV DED 457 DEFERRED COMP.	50.00	N
110100	11-01-2016	FIRST NATIONAL BANK	012131	7216000	199-71-6512.00-105-799000	LEASE-PURCHASE PRINCIPAL	1,396.46	N
			012131	7216000	199-71-6522.00-105-799000	LEASE PURCHASE - INTEREST	2,550.54	N
<b>Totals for Check 110100</b>							<b>3,947.00</b>	
110116	11-01-2016	FIRST NATIONAL BANK	012131	647260000	199-71-6512.00-109-799000	LEASE-PURCHASE PRINCIPAL	7,633.50	N
			012131	647260000	199-71-6522.00-109-799000	LEASE-PURCHASE INTEREST	17,098.28	N
<b>Totals for Check 110116</b>							<b>24,731.78</b>	
110180	11-01-2016	NEXTLINK	033783	ABBOTT ISD	199-62-6299.00-357-799000	ABBOTT ISD	1,200.00	N
110181	11-01-2016	NEXTLINK	033783	CRANFILLS GAP	199-62-6299.00-357-799000	CRANFILLS GAP	1,500.00	N
110182	11-01-2016	NEXTLINK	033783	CRAWFORD ISD	199-62-6299.00-357-799000	CRAWFORD ISD	1,300.00	N
110183	11-01-2016	NEXTLINK	033783	HALLSBURG	199-62-6299.00-357-799000	HALLSBURG ISD	1,100.00	N
110184	11-01-2016	NEXTLINK	033783	HICO ISD	199-62-6299.00-357-799000	HICO ISD	1,800.00	N
110185	11-01-2016	NEXTLINK	033783	IREDELL ISD	199-62-6299.00-357-799000	IREDELL ISD	1,200.00	N
110186	11-01-2016	NEXTLINK	033783	JONESBORO	199-62-6299.00-357-799000	JONESBORO ISD	1,900.00	N
110187	11-01-2016	NEXTLINK	033783	KOPPERL ISD	199-62-6299.00-357-799000	KOPPERL ISD	1,300.00	N
110188	11-01-2016	NEXTLINK	033783	McGREGOR ISD	199-62-6299.00-357-799000	McGREGOR ISD	928.00	N
110189	11-01-2016	NEXTLINK	033783	MORGAN ISD	199-62-6299.00-357-799000	MORGAN ISD	650.00	N
110190	11-01-2016	NEXTLINK	033783	OGLESBY ISD	199-62-6299.00-357-799000	OGLESBY ISD	1,300.00	N
110191	11-01-2016	NEXTLINK	033783	RICE ISD	199-62-6299.00-357-799000	RICE ISD	1,200.00	N
110192	11-01-2016	NEXTLINK	033783	HILLSBORO ISD	199-62-6299.00-357-799000	HILLSBORO ISD	3,300.00	N
110193	11-01-2016	NEXTLINK	033783	WESTPHALIA	199-62-6299.00-357-799000	PO Created by Req: 045706	1,100.00	N
110194	11-01-2016	NEXTLINK	033783	HILL CTY SSA	199-62-6299.00-357-799000	HILL CTY SSA	300.00	N
110216	11-01-2016	WALMART	033977	8800/8797	199-11-6499.00-176-799000	VI Student Resources	400.00	N
			033820	9464	199-13-6399.00-130-799000	PO Created by Req: 045750	33.94	N
			033820	3659	199-13-6399.00-130-799000	PO Created by Req: 045750	35.73	N
			033820	7514	199-13-6399.00-130-799000	PO Created by Req: 045750	65.74	N
			033820	3297	199-13-6399.00-130-799000	PO Created by Req: 045750	50.59	N
			033844	06861	199-62-6399.00-154-799000	PO Created by Req: 045775	52.86	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			033841	2542	199-62-6399.00-228-799000	OPEN PO Federal Programs	86.92	N
			033997	03942	274-11-6399.00-325-799020	PO Created by Req: 045925	78.00	N
			034021	1884	352-11-6399.00-333-799008	PO Created by Req: 045952	191.41	N
			033905	1606	352-11-6399.00-333-799009	PO Created by Req: 045841	163.54	N
			033785	4966	352-11-6399.02-333-799000	PO Created by Req: 045710	9.94	N
			033785	6071	352-11-6399.02-333-799000	PO Created by Req: 045710	23.29	N
			033785	1975	352-11-6399.02-333-799000	PO Created by Req: 045710	17.68	N
			034068	3326	352-11-6399.02-334-799000	PO Created by Req: 046005	11.45	N
			033977	8800/8797	385-11-6499.00-180-723000	VI Student Resources	1,000.00	N
			033900	2331	429-13-6399.00-138-799000	PO Created by Req: 045832	178.30	N
			033900	5642	429-13-6399.00-138-799000	PO Created by Req: 045832	194.00	N
			034015	05641	752-51-6399.00-314-799000	PO Created by Req: 045938	178.15	N
	11-02-2016	WALMART	033785	6071	352-11-6399.02-333-799000	PO Created by Req: 045710	23.29	N
			033785	6071	352-11-6399.02-333-799000	VOID-RE-ENTERED	-23.29	N
<b>Totals for Check 110216</b>							<b>2,771.54</b>	
110400	11-04-2016	CITY OF WACO WATER	012132	121774-113999	752-51-6256.00-309-799000	WATER	131.75	N
110416	11-04-2016	DOCUMATION OF AUSTI	012128	316842723	752-62-6269.00-307-799000	RENTALS - OPERATING LEASES	336.00	N
110700	11-07-2016	CITY OF WACO WATER	012132	121774-218817	752-51-6256.00-309-799000	WATER	1,057.57	N
110716	11-07-2016	WINDSTREAM CORPOR	033776	1420135865	199-62-6299.00-357-799000	PO Created by Req: 045699	3,174.39	N
110788	11-07-2016	PURCHASE POWER	012133	00090001126881	752-62-6298.00-307-799000	MAIL/COMMUNICATIONS ISF	1,000.00	N
110900	11-09-2016	NORTHLAND COMMUNI	033779	503-097208	199-62-6299.00-357-799000	PO Created by Req: 045702	3,000.00	N
110916	11-09-2016	ATMOS ENERGY	012130	3040605637	752-51-6258.00-309-799000	GAS	51.41	N
111416	11-14-2016	JEANNE MARIE ELLIS	033816	OCT 2016	752-41-6291.00-306-799000	PO Created by Req: 045745	4,350.00	N
111416	11-14-2016	HAROLD WAYNE FAIR	033859	OCT 2016	199-62-6291.00-303-771000	PO Created by Req: 045806	600.00	N
111416	11-14-2016	DEON JENNINGS	033857	OCT 2016	199-62-6291.00-303-771000	PO Created by Req: 045804	275.00	N
111416	11-14-2016	PAMELA KAYE MCCURD	033862	OCT 2016	199-62-6291.00-303-771000	PO Created by Req: 045809	4,000.00	N
111416	11-14-2016	LAURA RHOTEN	033946	OCT 2016	199-13-6291.00-133-799000	PO Created by Req: 045912	4,000.00	N
111416	11-14-2016	GLYNIS ROSAS	033788	OCT 2016	352-11-6291.00-333-799000	PO Created by Req: 045715	4,166.66	N
			033791	OCT 2016	352-11-6291.00-334-799000	PO Created by Req: 045716	2,250.00	N
<b>Totals for Check 111416</b>							<b>6,416.66</b>	
111416	11-14-2016	AMY ANN SCOPAC	033861	OCT 2016	199-62-6291.00-303-771000	PO Created by Req: 045808	600.00	N
111516	11-15-2016	PURCHASE POWER	012127	00090001126881	752-62-6298.00-307-799000	MAIL/COMMUNICATIONS ISF	1,056.30	N
111588	11-15-2016	LOWE'S	012208	NOV STMT	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	282.10	N
111716	11-17-2016	DOCUMATION OF AUSTI	012129	317591816	752-00-2130.00-000-700000	CAPITAL LEASES PYBLE-CURRE	6,669.29	N
			012129	317591816	752-62-6269.00-307-799000	RENTALS - OPERATING LEASES	11,890.00	N
			012129	317591816	752-62-6523.00-307-799000	INTEREST ON DEBT	675.71	N
<b>Totals for Check 111716</b>							<b>19,235.00</b>	
112016	11-22-2016	JEM RESOURCE PARTN	DEDCH		863-00-2159.00-007-700000	NOV WIRE DEPENDENT CHILD C	716.66	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
112116	11-21-2016	TXU ENERGY	012206	054601853746	752-51-6257.00-309-799000	ELECTRICITY	8,961.59	N
112216	11-22-2016	TCG Benefits	DEDCH		863-00-2153.00-010-700000	NOV WIRE LIFE INSURANCE	1,324.10	N
			DEDCH		863-00-2153.00-013-700000	NOV WIRE LIFE INSURANCE	394.03	N
			DEDCH		863-00-2153.00-015-700000	NOV WIRE LIFE INSURANCE	3,030.47	N
			DEDCH		863-00-2153.00-023-700000	NOV WIRE HEALTH INSURANCE	1,813.44	N
			DEDCH		863-00-2153.00-026-700000	NOV WIRE HEALTH INSURANCE	3,963.32	N
			DEDCH		863-00-2153.00-030-700000	NOV WIRE HEALTH INSURANCE	10,975.80	N
			DEDCH		863-00-2153.00-063-700000	NOV WIRE HEALTH INSURANCE	3,746.79	N
			DEDCH		863-00-2153.00-064-700000	NOV WIRE HEALTH INSURANCE	1,419.09	N
			DEDCH		863-00-2159.00-005-700000	NOV WIRE MISCELLANEOUS DED	5,844.61	N
			DEDCH		863-00-2159.00-022-700000	NOV WIRE INCOME REPLACEME	7,331.71	N
			DEDCH		863-00-2159.00-031-700000	NOV WIRE HSA	918.33	N
			DEDCH		863-00-2159.00-044-700000	NOV WIRE TAX SHEL. ANNUITY	4,433.00	N
			DEDCH		863-00-2159.00-058-700000	NOV WIRE 457 DEFERRED COMP.	10,182.08	N
			DEDCH		863-00-2159.00-065-700000	NOV WIRE MISCELLANEOUS DED	36.00	N
			DEDCH		863-00-2159.00-069-700000	NOV WIRE MISCELLANEOUS DED	24.00	N
			DEDCH		863-00-2159.00-070-700000	NOV WIRE MISCELLANEOUS DED	60.00	N
			DEDCH		863-00-2159.00-094-700000	NOV WIRE MISCELLANEOUS DED	432.00	N
					<b>Totals for Check 112216</b>		<b>55,928.77</b>	
417471	11-22-2016	OFFICE OF THE	DEDCH		863-00-2159.00-062-700000	NOV WIRE MISCELLANEOUS DED	2,963.00	N
505516	11-22-2016	TEACHER RETIREMENT	012144		863-00-2153.00-033-700000	GROUP HEALTH & LIFE INS	27,976.00	N
			012144		863-00-2153.00-034-700000	GROUP HEALTH & LIFE INS	26,326.25	N
			012144		863-00-2153.00-035-700000	GROUP HEALTH & LIFE INS	52,274.37	N
					<b>Totals for Check 505516</b>		<b>106,576.62</b>	
668849	11-22-2016	TEACHER RETIREMENT	012144		863-00-2155.00-000-700000	TRS CONTRIBUTION	74,981.35	N
			012144		863-00-2155.00-000-700000	TRS CONTRIBUTION	6,329.53	N
			012144		863-00-2155.04-000-700000	TRS-CARE CONTRIBUTION	5,355.81	N
			012144		863-00-2155.05-000-700000	TRS-PYMTS FOR NEW MEMBERS	1,293.43	N
			012144		863-00-2155.06-000-700000	TRS-RETIREE PENSION SURCHA	1,162.08	N
			012144		863-00-2155.07-075-700000	TRS-RETIREEE CARE	1,070.00	N
					<b>Totals for Check 668849</b>		<b>90,192.20</b>	
915191	11-10-2016	INTERNAL REVENUE	012145		863-00-2151.00-000-700000	FEDERAL INCOME TAXES	28.49	N
			012145		863-00-2152.01-000-700000	F I C A TAXES - EMPLOYEE	74.29	N
			012145		863-00-2152.02-000-700000	F I C A TAXES - EMPLOYER	74.29	N
					<b>Totals for Check 915191</b>		<b>177.07</b>	
915485	11-22-2016	INTERNAL REVENUE	012147		863-00-2151.00-000-700000	FEDERAL INCOME TAXES	106,319.81	N
			012147		863-00-2152.01-000-700000	F I C A TAXES - EMPLOYEE	70,118.05	N
			012147		863-00-2152.02-000-700000	F I C A TAXES - EMPLOYER	70,118.05	N
					<b>Totals for Check 915485</b>		<b>246,555.91</b>	
983279	11-18-2016	INTERNAL REVENUE	012146		863-00-2151.00-000-700000	FEDERAL INCOME TAXES	973.40	N
			012146		863-00-2152.01-000-700000	F I C A TAXES - EMPLOYEE	5,494.91	N
			012146		863-00-2152.02-000-700000	F I C A TAXES - EMPLOYER	5,494.91	N
					<b>Totals for Check 983279</b>		<b>11,963.22</b>	
					<b>Total For District Written Checks</b>		<b>627,018.25</b>	

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
		CDW-G, INC.	034202	FVW3123	199-53-6499.00-345-799000	PO Created by Req: 046135	331.87	N	
			034202	FVW3123	199-53-6499.00-345-799000	REVERSAL	-331.87	N	
			034202	FVW3123	199-53-6499.00-345-799000	PO Created by Req: 046135	331.87	N	
			034202	FVW3123	199-53-6499.00-345-799000	REVERSAL	-331.87	N	
			<b>Totals for Vendor 12242</b>					<b>.00</b>	
		REX DANIELS	012138	AESA	199-41-6419.00-300-799000	NON-EMPLOYEE TRAVEL/SUBSIS	943.00	N	
			012138	AESA	199-41-6419.00-300-799000	REVERSAL	-943.00	N	
			<b>Totals for Vendor 01673</b>					<b>.00</b>	
		WILLIAM NOLAND	034280		199-13-6413.00-275-799000	TPCP	150.00	N	
			034280		199-13-6413.00-275-799000	REVERSAL	-150.00	N	
			<b>Totals for Vendor 08915</b>					<b>.00</b>	
		SILVIA PICENO	012199		199-62-6419.00-228-799000	NON-EMPLOYEE TRAVEL/SUBSIS	58.00	N	
			012199		199-62-6419.00-228-799000	REVERSAL	-58.00	N	
			<b>Totals for Vendor 08678</b>					<b>.00</b>	
		PURCHASE POWER	012127	00090001126881	752-62-6298.00-307-799000	MAIL/COMMUNICATIONS ISF	1,056.30	N	
			012127	00090001126881	752-62-6298.00-307-799000	COMPUTER TO DISTRICT CHECK	-1,056.30	N	
			<b>Totals for Vendor 65415</b>					<b>.00</b>	
		GLYNIS ROSAS	033788	OCT 2016	352-11-6291.00-333-799000	PO Created by Req: 045715	4,166.66	N	
			033788	OCT 2016	352-11-6291.00-333-799000	COMPUTER TO DISTRICT CHECK	-4,166.66	N	
			<b>Totals for Vendor 92372</b>					<b>.00</b>	
		THE CHICKEN PLACE, IN	034291	510157713	199-62-6499.00-102-799000	PO Created by Req: 046228	120.00	N	
			034291	510157713	199-62-6499.00-102-799000	REVERSAL	-120.00	N	
			<b>Totals for Vendor 00912</b>					<b>.00</b>	
031137	11-08-2016	HEAVYN CAVER	012031	RE-ISSUED	199-00-2110.49-000-700000	SUSPENSE A/R	20.00	N	
031138	11-08-2016	CLAIMS ADM. SERVICES	012028	21651	770-00-1411.00-000-700000	WORKMEN COMP PAYABLE	7,365.00	N	
031139	11-08-2016	ESC REGION 13	012029	209627	752-53-6299.00-358-799000	MISCELLANEOUS CONTRACT SE	30,000.00	N	
031140	11-08-2016	HEB	034046	93511	199-13-6499.00-275-799000	TPCP	41.25	N	
			034046	93531	199-13-6499.00-275-799000	TPCP	115.80	N	
			033818	061827	199-41-6499.00-329-799000	PO Created by Req: 045748	9.94	N	
			033818	015945	199-41-6499.00-329-799000	PO Created by Req: 045748	151.95	N	
			034054	063575	199-53-6499.00-348-799000	PO Created by Req: 046007	48.90	N	
			012032	61801	752-41-6499.00-306-799000	MISC OPERATING EXPENSES	17.88	N	
			<b>Totals for Check 031140</b>					<b>385.72</b>	
031141	11-08-2016	JETBRAINS	034144	INVJBA194466	752-62-6399.00-122-799000	PO Created by Req: 046063	299.00	N	
031142	11-08-2016	JOHNSON TILING SERVI	012030	42674	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	7,550.00	N	
031143	11-08-2016	LATHAM SPRINGS	034211	DEPOSIT	274-11-6295.00-325-799002	PO Created by Req: 046171	50.00	N	
			034211	DEPOSIT	274-11-6295.00-325-799006	PO Created by Req: 046171	50.00	N	
			034211	DEPOSIT	274-11-6295.00-325-799009	PO Created by Req: 046171	50.00	N	
			034211	DEPOSIT	274-11-6295.00-325-799010	PO Created by Req: 046171	50.00	N	
			034211	DEPOSIT	274-11-6499.00-325-799001	PO Created by Req: 046171	50.00	N	
			034211	DEPOSIT	274-11-6499.00-325-799009	PO Created by Req: 046171	50.00	N	
			034211	DEPOSIT	274-11-6499.00-325-799023	PO Created by Req: 046171	75.00	N	
			<b>Totals for Check 031143</b>					<b>375.00</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
031144	11-08-2016	MOTIVATIONAL MEDIA A	034214	3747	274-11-6295.00-325-799008	PO Created by Req: 046191	700.00	N
031145	11-08-2016	POWELL & LEON, LLP	012027	17514	199-41-6211.00-300-799000	LEGAL SERVICES	52.00	N
			012027	17514	199-41-6211.00-300-799000	LEGAL SERVICES	112.50	N
			012027	17514	199-62-6211.00-359-799000	LEGAL SERVICES	11,929.50	N
<b>Totals for Check 031145</b>							<b>12,094.00</b>	
031146	11-08-2016	TASBO	034210	DAVID McKAMIE	199-53-6499.00-345-799000	PO Created by Req: 046166	150.00	N
			034210	RENE WARNER	199-53-6499.00-345-799000	PO Created by Req: 046166	150.00	N
			034210	NATALIE	199-53-6499.00-345-799000	PO Created by Req: 046166	130.00	N
			034210	DONNA PEDIGO	199-53-6499.00-345-799000	PO Created by Req: 046166	130.00	N
<b>Totals for Check 031146</b>							<b>560.00</b>	
031147	11-08-2016	TBG SOLUTIONS INC	034212	STUDENT	274-11-6295.00-325-799013	PO Created by Req: 046179	750.00	N
			034212	STUDENT	274-11-6295.00-325-799022	PO Created by Req: 046179	750.00	N
<b>Totals for Check 031147</b>							<b>1,500.00</b>	
031148	11-08-2016	THE COLLEGE BOARD	034213	TABATHA DAVIS	274-11-6419.00-325-799009	PO Created by Req: 046189	440.00	N
031149	11-14-2016	HEAVYN CAVER	012062	OCT 2016	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	20.00	N
031150	11-14-2016	AZARIA COLEMAN	012063	SEPT/OCT 2016	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	40.00	N
031151	11-14-2016	T'AHNA DANIELS	012064	SEPT/OCT 2016	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	40.00	N
031152	11-14-2016	IKECIA DAVIS	012065	SEPT/OCT 2016	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	40.00	N
031153	11-14-2016	HANNAH DELEON	012066	SEPT/OCT 2016	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	40.00	N
031154	11-14-2016	ANALYEA DELGADO	012067	OCT 2016	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	20.00	N
031155	11-14-2016	MONSSERRATT DIMAS	012068	OCT 2016	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	20.00	N
031156	11-14-2016	ANAHI ESCOBEDO	012070	SEPT/OCT 2016	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	40.00	N
031157	11-14-2016	YULITZI ESCOBEDO	012069	SEPT/OCT 2016	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	40.00	N
031158	11-14-2016	VICTOR GARCIA	012071	SEPT 2016	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	20.00	N
031159	11-14-2016	SERAPHINA GAYLE	012072	SEPT 2016	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	20.00	N
031160	11-14-2016	VANESSA GAYLE	012073	SEPT/OCT 2016	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	40.00	N
031161	11-14-2016	BREON HICKS	012074	OCT 2016	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	10.00	N
031162	11-14-2016	MARK JACKSON	012075	SEPT/OCT 2016	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	40.00	N
031163	11-14-2016	KARMEN MATA	012076	SEPT 2016	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	20.00	N
031164	11-14-2016	CHRISTINE MEDEROS	012077	SEPT/OCT 2016	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	40.00	N
031165	11-14-2016	MICHELLE MEDEROS	012078	SEPT/OCT 2016	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	40.00	N
031166	11-14-2016	STEPHANIE MENDOZA	012079	SEPT/OCT 2016	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	40.00	N
031167	11-14-2016	COURTNEY MILLER	012080	OCT 2016	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	20.00	N
031168	11-14-2016	MATTHEW PUENTE	012081	SEPT 2016	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	20.00	N
031169	11-14-2016	ALEXCIA RAMIREZ	012082	SEPT/OCT 2016	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	40.00	N

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031170	11-14-2016	JASMINE RAMOS	012083	SEPT/OCT 2016	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	40.00	N
031171	11-14-2016	MIRELLA RAMOS	012084	SEPT 2016	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	20.00	N
031172	11-14-2016	VALERIA RODRIGUEZ	012085	SEPT/OCT 2016	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	40.00	N
031173	11-14-2016	TANIA SHAW	012086	SEPT/OCT 2016	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	40.00	N
031174	11-14-2016	JADA VICKERIE	012087	SEPT 2016	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	31.25	N
031175	11-14-2016	DAMION WILSON	012088	SEPT/OCT 2016	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	40.00	N
031176	11-14-2016	DEVON WILSON	012089	SEPT/OCT 2016	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	40.00	N
031177	11-14-2016	DeMONDRE WOOLFOLK	012090	OCT 2016	201-11-6413.00-322-799000	NON-EMPLOYEE STIPENDS	20.00	N
031178	11-16-2016	AFB PRESS	034136	S993566538	226-13-6399.00-187-799000	VI Lending Library	575.95	N
			034136	S993566538	226-13-6399.00-187-799000	VOIDED-WRONG AMT	-575.95	N
						<b>Totals for Check 031178</b>	<b>.00</b>	
031179	11-16-2016	ARROW TRAILWAYS OF	034224	9783	201-11-6419.00-322-799000	PO Created by Req: 046153	587.00	N
			034117	9783	201-11-6419.00-323-799000	PO Created by Req: 046032	587.00	N
			034117	9742	201-11-6419.00-323-799000	PO Created by Req: 046032	1,216.00	N
			034127	9847	274-11-6414.00-325-799012	PO Created by Req: 046042	2,516.00	N
			034127	9817	274-11-6414.00-325-799012	PO Created by Req: 046042	1,051.00	N
			033995	9802	274-11-6414.00-325-799020	PO Created by Req: 045923	1,216.00	N
						<b>Totals for Check 031179</b>	<b>7,173.00</b>	
031180	11-16-2016	AUTOMATIC CHEF CANT	012110	2930:198022	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	330.75	N
			012110	2930:199015	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	54.65	N
						<b>Totals for Check 031180</b>	<b>385.40</b>	
031181	11-16-2016	AVID CENTER	034105	15435	274-11-6399.00-325-799020	PO Created by Req: 046132	535.00	N
031182	11-16-2016	B & S PORT-O-JONS	034145	104434	244-62-6399.00-218-799000	PO Created by Req: 046065	160.00	N
031183	11-16-2016	BACKGROUNDCHECKS.	012093	12569034	199-41-6399.00-124-799000	ALL GENERAL SUPPLIES	12.00	N
031184	11-16-2016	BARNES & NOBLE ACCT	033826	3333818	199-13-6399.00-130-799000	PO Created by Req: 045756	1,384.35	N
			034017	3345701	199-62-6399.00-146-799000	PO Created by Req: 045945	250.40	N
			033960	3356073	199-62-6399.00-146-799000	PO Created by Req: 045976	24.95	N
			034190	3361941	274-11-6399.00-325-799002	PO Created by Req: 046129	830.40	N
			034192	3359593	274-11-6399.00-325-799020	PO Created by Req: 046131	452.10	N
			033961	3349638	429-13-6399.02-131-799000	PO Created by Req: 045978	1,366.20	N
			033817	3335535	429-13-6399.02-138-799000	PO Created by Req: 045747	445.40	N
						<b>Totals for Check 031184</b>	<b>4,753.80</b>	
031185	11-16-2016	BAYLOR UNIVERSITY	012113	BRIC - DEC 2016	752-51-6269.00-314-799000	RENTALS - OPERATING LEASES	8,128.00	N
031186	11-16-2016	AVLYN BOLTON	012094	SAT	274-11-6413.00-325-799007	NON-EMPLOYEE STIPENDS	100.00	N
031187	11-16-2016	JAMES M. BOLTON	012097	SAT	274-11-6413.00-325-799007	NON-EMPLOYEE STIPENDS	100.00	N
031188	11-16-2016	SONIA CALVILLO	012095	SAT	274-11-6413.00-325-799007	NON-EMPLOYEE STIPENDS	100.00	N
031189	11-16-2016	CDW-G, INC.	034201	FVZ3736	199-53-6499.00-345-799000	PO Created by Req: 046134	201.40	N
			034202	FVW3123	199-53-6499.00-345-799000	PO Created by Req: 046135	331.87	N
			033937	FTV9643	274-11-6399.00-325-799016	PO Created by Req: 045871	1,006.87	N

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			033937	FRR9259	274-11-6399.00-325-799016	PO Created by Req: 045871	803.10	N
			033937	FRQ1555	274-11-6399.00-325-799016	PO Created by Req: 045871	6,119.40	N
			034092	FTR9751	752-53-6269.00-358-799000	PO Created by Req: 046048	24,124.15	N
<b>Totals for Check 031189</b>							<b>32,586.79</b>	
031190	11-16-2016	CENTRAL TEXAS COLLEGE	034247	TD17P0297	274-11-6499.00-325-799014	PO Created by Req: 046180	100.00	N
031191	11-16-2016	CLAIMS ADM. SERVICES	012105	24124	770-00-1411.00-000-700000	WORKMEN COMP PAYABLE	1,340.45	N
031192	11-16-2016	CLIFTON ISD	034294	DIST	274-11-6299.02-325-799003	PO Created by Req: 046233	735.00	N
031193	11-16-2016	COLLEGE BOARD	034290	EA67371906	199-62-6399.00-205-799000	PO Created by Req: 046227	325.00	N
031194	11-16-2016	SAGE PUBLICATIONS, INC	033956	CIN0005586	199-13-6411.00-130-799000	PO Created by Req: 045948	898.00	N
031195	11-16-2016	CRISIS PREVENTION IN	034237	IUSI0075355	226-13-6499.00-192-799000	Renewal Fee	150.00	N
031196	11-16-2016	DANCO HVAC/R SERVICE	012103	38596	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	258.58	N
			012103	36087	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	111.25	N
			012103	37089	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	198.00	N
			012103	1602201	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	489.50	N
<b>Totals for Check 031196</b>							<b>1,057.33</b>	
031197	11-16-2016	DUNN'S BRAKE & TIRE SERVICE	033827	233168	752-62-6249.00-308-799000	PO Created by Req: 045757	169.30	N
031198	11-16-2016	SABRINA DYER	012106	REFUND	199-00-2110.49-000-700000	SUSPENSE A/R	500.00	N
031199	11-16-2016	JENNIFER ELLISON	034005	NOV 2016	201-11-6291.00-323-799000	PO Created by Req: 045937	150.00	N
031200	11-16-2016	EAN HOLDINGS, LLC	012115	5XWPRL	199-53-6411.00-345-799000	TRAVEL EMPLOYEE ONLY	161.97	N
			012115	61Y3BS	199-53-6411.00-345-799000	TRAVEL EMPLOYEE ONLY	77.98	N
<b>Totals for Check 031200</b>							<b>239.95</b>	
031201	11-16-2016	ESC REGION 10	033866	140081	199-62-6411.00-228-799000	Registration Fees/CD & EH	100.00	N
031202	11-16-2016	ESC REGION 4	033969	F64532	274-11-6399.00-325-799023	PO Created by Req: 045877	612.00	N
031203	11-16-2016	FASCLAMPITT PAPER SERVICE	033813	6167496	752-62-6399.00-307-799000	PO Created by Req: 045742	408.00	N
			033813	6167499	752-62-6399.00-307-799000	PO Created by Req: 045742	315.04	N
			033813	6167898	752-62-6399.00-307-799000	PO Created by Req: 045742	35.03	N
			033813	6169166	752-62-6399.00-307-799000	PO Created by Req: 045742	476.00	N
			033813	6252468	752-62-6399.00-307-799000	PO Created by Req: 045742	401.91	N
			033813	6258947	752-62-6399.00-307-799000	PO Created by Req: 045742	195.45	N
			033813	6267916	752-62-6399.00-307-799000	PO Created by Req: 045742	668.20	N
			033813	6267917	752-62-6399.00-307-799000	PO Created by Req: 045742	345.00	N
<b>Totals for Check 031203</b>							<b>2,844.63</b>	
031204	11-16-2016	DELILAH FERNANDEZ	034004	NOV 2016	201-11-6291.00-323-799000	PO Created by Req: 045936	75.00	N
031205	11-16-2016	FUEL EDUCATION LLC	012119	200038907	199-11-6299.00-250-799000	MISCELLANEOUS CONTRACT SE	18,326.61	N
031206	11-16-2016	GREENLIFE NURSERY	012107	46556	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	268.88	N
031207	11-16-2016	NINA HARPER	012099	COLLEGE	274-11-6413.00-325-799012	NON-EMPLOYEE STIPENDS	50.00	N
031208	11-16-2016	HEINEMANN	033959	6689496	199-62-6399.00-146-799000	PO Created by Req: 045975	46.00	N

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031209	11-16-2016	HIMS, INC.	034173	18442	226-13-6399.00-187-799000	VI Student Resources	198.00	N
031210	11-16-2016	HOBBY LOBBY	033898	59283235	752-62-6399.00-307-799000	PO Created by Req: 045828	140.18	N
031211	11-16-2016	NANCY HOHERTZ	012102	ACT	274-11-6413.00-325-799017	NON-EMPLOYEE STIPENDS	100.00	N
031212	11-16-2016	HOME DEPOT CREDIT S	034019	20304	429-13-6399.02-138-799000	PO Created by Req: 045949	145.99	N
			034019	561771	429-13-6399.02-138-799000	PO Created by Req: 045949	46.04	N
			012109	060410	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	72.02	N
<b>Totals for Check 031212</b>							<b>264.05</b>	
031213	11-16-2016	INSIGHT INV/WELLS FAR	012112	RT00122153	199-62-6269.00-356-799000	RENTALS - OPERATING LEASES	1,072.36	N
			012112	RT00122153	199-62-6269.00-356-799000	RENTALS - OPERATING LEASES	1,621.27	N
			012104	RT00122800	752-53-6269.00-358-799000	RENTALS - OPERATING LEASES	1,732.32	N
			012104	IR00002149	752-53-6269.00-358-799000	RENTALS - OPERATING LEASES	866.28	N
			012112	RT00122153	752-53-6269.00-358-799000	RENTALS - OPERATING LEASES	2,559.95	N
<b>Totals for Check 031213</b>							<b>7,852.18</b>	
031214	11-16-2016	INTERNATIONAL LITERA	034016	2031967	199-13-6499.00-130-799000	PO Created by Req: 045943	145.00	N
031215	11-16-2016	DELI MANAGEMENT	034200	16101117208001	829-13-6499.00-231-799000	PO Created by Req: 046122	684.88	N
			034200	16101317208001	829-13-6499.00-231-799000	PO Created by Req: 046122	447.20	N
<b>Totals for Check 031215</b>							<b>1,132.08</b>	
031216	11-16-2016	HERMAN JETER	034003	OCT 2016	201-11-6291.00-323-799000	PO Created by Req: 045935	150.00	N
031217	11-16-2016	KILLEEN I.S.D.	033996	13113	274-11-6414.00-325-799020	PO Created by Req: 045924	470.00	N
031218	11-16-2016	KILLEEN I.S.D.	034126	13118	274-11-6414.00-325-799012	PO Created by Req: 046041	200.00	N
031219	11-16-2016	BILL KILLIAN	012118	TAESC CONF	199-41-6419.00-300-799000	NON-EMPLOYEE TRAVEL/SUBSIS	293.00	N
031220	11-16-2016	NWTX	034257	351178-5	199-13-6499.00-275-799000	TPCP	312.00	N
031221	11-16-2016	ARNESHA LINVILLE	033929	NOV 2016	201-11-6291.00-322-799000	PO Created by Req: 045851	150.00	N
031222	11-16-2016	RUTH LOMBARDO	012100	ACT TEST	274-11-6413.00-325-799019	NON-EMPLOYEE STIPENDS	100.00	N
031223	11-16-2016	LOMETA ISD	034220	DIST	274-11-6299.02-325-799015	PO Created by Req: 046141	1,342.58	N
031224	11-16-2016	SAXTON GROUP DBA	034259	514-11705	199-13-6499.00-143-799000	PO Created by Req: 046198	252.27	N
031225	11-16-2016	SAXTON GROUP DBA	034292	512-11353	199-13-6499.00-143-799000	PO Created by Req: 046229	189.75	N
031226	11-16-2016	KAREN MCDONALD	033991	09/14/2016	199-13-6291.00-130-799000	PO Created by Req: 045913	400.00	N
			033991	10/18/2016	199-13-6291.00-130-799000	PO Created by Req: 045913	400.00	N
			033991	11/08/2016	199-13-6291.00-130-799000	PO Created by Req: 045913	400.00	N
<b>Totals for Check 031226</b>							<b>1,200.00</b>	
031227	11-16-2016	ARITHA McLAIN	012101	COLLEGE	274-11-6413.00-325-799012	NON-EMPLOYEE STIPENDS	50.00	N
031228	11-16-2016	JOSEPH McNEILL	012098	SUPER	274-11-6413.00-325-799007	NON-EMPLOYEE STIPENDS	100.00	N
031229	11-16-2016	LINDA MILLER	033763	NOV 2016	752-51-6291.00-311-799000	PO Created by Req: 045694	120.00	N
031230	11-16-2016	MOMETRIX TEST PREPA	033970	15809	274-11-6399.00-325-799023	PO Created by Req: 045878	105.90	N
031231	11-16-2016	MOODY ISD	034289	DIST	274-11-6299.02-325-799017	PO Created by Req: 046226	698.00	N



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031232	11-16-2016	CRYSTAL MORRIS	012096	SAT	274-11-6413.00-325-799007	NON-EMPLOYEE STIPENDS	100.00	N
031233	11-16-2016	NETCHEMIA, LLC	034227	RI-5051-NC	199-41-6299.00-124-799000	PO Created by Req: 046156	12,226.30	N
031234	11-16-2016	OLMSTED-KIRK PAPER	012111	3779962	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	467.94	N
			012111	3785093	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	302.72	N
<b>Totals for Check 031234</b>							<b>770.66</b>	
031235	11-16-2016	PANERA, LLC	034194	11/02/2016	199-62-6499.00-205-799000	PO Created by Req: 046143	44.97	N
031236	11-16-2016	JOE PIRTLE	012117	TAESC CONF	199-41-6419.00-300-799000	NON-EMPLOYEE TRAVEL/SUBSIS	291.98	N
031237	11-16-2016	POWELL & LEON, LLP	012116	17657	199-62-6211.00-359-799000	LEGAL SERVICES	3,876.00	N
031238	11-16-2016	KENT C. RICHMOND	034011	737	274-11-6399.00-325-799023	PO Created by Req: 045874	265.05	N
031239	11-16-2016	RISE BROADBAND	012108	13710001014293	199-62-6299.00-357-799000	MISCELLANEOUS CONTRACT SE	2,500.00	N
031240	11-16-2016	ROSEBUD-LOTT ISD	034239	DIST	274-11-6299.02-325-799019	PO Created by Req: 046170	129.35	N
031241	11-16-2016	SCHOOL SPECIALTY, IN	034023	202501354376	274-11-6399.00-325-799002	PO Created by Req: 045955	974.34	N
031242	11-16-2016	KASSIDY STUFFLEBEAM	033910	NOV 2016	201-11-6291.00-322-799000	PO Created by Req: 045853	100.00	N
031243	11-16-2016	TASA	034099	10170058734	199-13-6411.00-130-799000	PO Created by Req: 046108	155.00	N
031244	11-16-2016	TASA	034097	10170058752	199-13-6411.00-130-799000	PO Created by Req: 046106	125.00	N
031245	11-16-2016	TASBO	034262	D. GRELLHESL	199-53-6499.00-345-799000	PO Created by Req: 046199	110.00	N
			034262	D. MARSTALLER	199-53-6499.00-345-799000	PO Created by Req: 046199	130.00	N
<b>Totals for Check 031245</b>							<b>240.00</b>	
031246	11-16-2016	TASBO	034270	TERRY MARAK	199-41-6411.00-305-799000	PO Created by Req: 046205	150.00	N
031247	11-16-2016	TASBO	034261	LAURA LAM	199-53-6499.00-345-799000	PO Created by Req: 046197	110.00	N
031248	11-16-2016	THE CHICKEN PLACE, IN	034291	510157874	199-62-6499.00-102-799000	PO Created by Req: 046228	120.00	N
			034291	510158029	199-62-6499.00-102-799000	PO Created by Req: 046228	260.00	N
			034297	510158038	199-62-6499.00-102-799000	PO Created by Req: 046236	814.00	N
			034297	510158036	199-62-6499.00-102-799000	PO Created by Req: 046236	266.25	N
			034298	510158001	199-62-6499.00-235-799000	PO Created by Req: 046239	225.00	N
			034298	510158028	199-62-6499.00-235-799000	PO Created by Req: 046239	281.25	N
<b>Totals for Check 031248</b>							<b>1,966.50</b>	
031249	11-16-2016	TEMPLE ISD	012114	11/16/2016	199-62-6499.00-102-799000	MISC OPERATING EXPENSES	34.00	N
031250	11-16-2016	TEMPLE ISD	034252	TRIP# 07940	274-11-6299.02-325-799021	PO Created by Req: 046185	182.00	N
031251	11-16-2016	TEST PREP SEMINARS,	034103	3580	274-11-6295.00-325-799008	PO Created by Req: 046120	1,245.00	N
031252	11-16-2016	BETTY J. HARRIS	034244	1110	274-11-6399.00-325-799005	PO Created by Req: 046176	1,755.00	N
031253	11-16-2016	TEXAS EDUCATION NE	034281	RENEWAL	199-13-6499.00-130-799000	PO Created by Req: 046216	215.00	N
031254	11-16-2016	TSPRA	034299	62	752-41-6399.00-104-799000	PO Created by Req: 046241	415.00	N
031255	11-16-2016	HERMA TURNER	034111	CPR CLASS	199-62-6291.00-154-799000	PO Created by Req: 046025	200.00	N
031256	11-16-2016	VITALSMARTS, LC	034198	US080-5078	199-62-6399.00-235-799000	Crucial Conversations	236.89	N

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031257	11-16-2016	EILEEN WALKER	033981	OCT 2016	199-13-6291.00-175-799000	PO Created by Req: 045893	51.55	N
031258	11-16-2016	WALSH, GALLEGOS, TR	034086	NOVEMBER	199-62-6291.00-235-799000	Session #91489, ILN (11-15-16)	3,600.00	N
			033853	509378	226-13-6499.00-191-799000	Audio Conference Sessions	350.00	N
			033853	509379	226-13-6499.00-191-799000	Audio Conference Sessions	350.00	N
						<b>Totals for Check 031258</b>	<b>4,300.00</b>	
031259	11-16-2016	YVONNE WILLIAMS	034181	OCT 2016	199-13-6291.00-133-799000	PO Created by Req: 046111	3,600.00	N
031260	11-16-2016	JENNIFER WOOD	033885	OCT 2016	385-11-6291.00-180-723000	Low Vision Experience	3,364.40	N
031261	11-16-2016	JAMES YASKO	033909	NOV 2016	201-11-6291.00-322-799000	PO Created by Req: 045852	150.00	N
031262	11-17-2016	AFB PRESS	012121	S993566538	226-13-6399.00-187-799000	VI Lending Library	575.90	N
031263	11-17-2016	CITY TIRE & BATTERY C	012136	4969	752-62-6249.00-308-799000	CONTRACTED MAINT/REPAIR	15.00	N
031264	11-17-2016	REX DANIELS	012138	AESA	199-41-6419.00-300-799000	NON-EMPLOYEE TRAVEL/SUBSIS	943.07	N
031265	11-17-2016	SHARI EHLY	034235	OCT 2016	199-13-6291.00-133-799000	PO Created by Req: 046165	800.00	N
031266	11-17-2016	ESC REGION 13	033870	210685	199-62-6411.00-235-799000	AEL	1,000.00	N
031267	11-17-2016	K & J BUSINESSES INC	034271	26049	829-13-6399.00-231-799000	PO Created by Req: 046206	212.50	N
031268	11-17-2016	BILL KILLIAN	012139	AESA	199-41-6419.00-300-799000	NON-EMPLOYEE TRAVEL/SUBSIS	887.99	N
031269	11-17-2016	SARAH LANE	012140	AESA	199-41-6419.00-300-799000	NON-EMPLOYEE TRAVEL/SUBSIS	868.61	N
031270	11-17-2016	MAXI AIDS	034137	843222	226-13-6399.00-187-799000	VI Student Resources	94.45	N
			034137	843244	226-13-6399.01-187-799000	VI Student Resources	699.00	N
						<b>Totals for Check 031270</b>	<b>793.45</b>	
031271	11-17-2016	MP ELECTRIC	012134	39788	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	904.43	N
			012134	39789	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	65.84	N
						<b>Totals for Check 031271</b>	<b>970.27</b>	
031272	11-17-2016	ALEXIS NEUMANN	012141	AESA	199-41-6419.00-300-799000	NON-EMPLOYEE TRAVEL/SUBSIS	895.13	N
031273	11-17-2016	OCUTECH INC	034236	39932	226-13-6399.00-187-799000	VI Student Resources	483.00	N
031274	11-17-2016	JOE PIRTLE	012142	AESA	199-41-6419.00-300-799000	NON-EMPLOYEE TRAVEL/SUBSIS	927.77	N
031275	11-17-2016	RAPOPORT ACADEMY	012122	IDEA-B	313-93-6493.00-332-799000	PAYMENTS TO MEMBER DISTRIC	19,569.81	N
031276	11-17-2016	ROSEBUD-LOTT ISD	012123	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	4,547.30	N
031277	11-17-2016	SHELTON PLUMBING, IN	012135	S41114	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	327.29	N
031278	11-17-2016	TEMPLE ISD	012124	ACE CYCLE 9	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	14,878.72	N
			012124	ACE CYCLE 9	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	9,968.05	N
						<b>Totals for Check 031278</b>	<b>24,846.77</b>	
031279	11-17-2016	TEXAS DEPT. OF PUBLI	012137	CRS2016101068	199-41-6399.00-124-799000	ALL GENERAL SUPPLIES	9.00	N
031280	11-17-2016	JOHN TURPIN	012143	AESA	199-41-6419.00-300-799000	NON-EMPLOYEE TRAVEL/SUBSIS	872.69	N
031289	11-30-2016	BLUM ISD	012148	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	9,461.54	N
031290	11-30-2016	COVINGTON ISD	012149	FAM	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	174.84	N
			012149	FAM	352-11-6299.02-333-799000	VOIDED-WRONG VENDOR	-174.84	N
			012149	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	1,952.96	N

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			012149	ACE CYCLE 8	352-93-6493.00-333-799000	VOIDED-WRONG VENDOR	-1,952.96	N
			012150	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	6,052.02	N
			012150	ACE CYCLE 9	352-93-6493.00-334-799000	VOIDED-WRONG VENDOR	-6,052.02	N
						<b>Totals for Check 031290</b>	<b>.00</b>	
031291	11-30-2016	DAWSON ISD	012151	FAMILY	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	591.90	N
			012151	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	12,242.69	N
						<b>Totals for Check 031291</b>	<b>12,834.59</b>	
031292	11-30-2016	GROESBECK ISD	012152	FAMILY	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	960.62	N
			012152	FAMILY	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	190.70	N
			012152	FAMILY	352-11-6299.02-333-799000	VOIDED-WRONG AMT	-960.62	N
			012152	FAMILY	352-11-6299.02-333-799000	VOIDED-WRONG AMT	-190.70	N
			012152	ACE CYCLE 8	352-93-6493.00-333-699000	PAYMENTS TO MEMBER DISTRIC	10,215.14	N
			012152	ACE CYCLE 8	352-93-6493.00-333-699000	VOIDED-WRONG AMT	-10,215.14	N
			012152	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	14,615.69	N
			012152	ACE CYCLE 8	352-93-6493.00-333-799000	VOIDED-WRONG AMT	-14,615.69	N
						<b>Totals for Check 031292</b>	<b>.00</b>	
031293	11-30-2016	HOLLAND ISD	012153	FAMILY	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	419.50	N
			012153	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	11,633.29	N
						<b>Totals for Check 031293</b>	<b>12,052.79</b>	
031294	11-30-2016	MEXIA ISD	012154	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	16,382.94	N
			012154	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	21,795.34	N
						<b>Totals for Check 031294</b>	<b>38,178.28</b>	
031295	11-30-2016	VALLEY MILLS ISD	012155	FAMILY	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	161.92	N
			012155	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	10,513.69	N
						<b>Totals for Check 031295</b>	<b>10,675.61</b>	
031296	11-30-2016	WORTHAM ISD	012156	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	2,380.84	N
031297	11-30-2016	KELLY V. ANGELL	034284	NOV 2016	241-62-6291.00-335-799000	PO Created by Req: 046221	858.54	N
031298	11-30-2016	ARROW TRAILWAYS OF	034127	9846	274-11-6414.00-325-799012	PO Created by Req: 046042	819.00	N
031299	11-30-2016	AUTOMATIC CHEF CANT	012170	2930:199107	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	133.90	N
031300	11-30-2016	AWARD SPECIALTIES	033821	68258	752-51-6499.00-309-799000	PO Created by Req: 045751	12.00	N
031301	11-30-2016	BARNES & NOBLE ACCT	034150	3364793	199-41-6499.00-300-799000	Supt Leadership books	1,552.15	N
			034174	3364550	225-13-6399.00-190-799000	PPCD Reference Material	159.60	N
						<b>Totals for Check 031301</b>	<b>1,711.75</b>	
031302	11-30-2016	CITY TIRE & BATTERY C	012159	4993	752-62-6249.00-308-799000	CONTRACTED MAINT/REPAIR	15.00	N
031303	11-30-2016	CONFETTI RENTALS, LL	034273	330979	274-11-6399.00-324-799000	PO Created by Req: 046208	118.80	N
031304	11-30-2016	COUNCIL FOR OPPORT	034304	90582230330201	201-11-6499.00-322-799000	PO Created by Req: 046292	1,575.00	N
			034304	90582230330201	201-11-6499.00-323-799000	PO Created by Req: 046292	1,575.00	N
						<b>Totals for Check 031304</b>	<b>3,150.00</b>	
031305	11-30-2016	CT BOOK HOLDINGS, LL	033968	B2058409	274-11-6399.00-325-799023	PO Created by Req: 045876	1,899.45	N
031306	11-30-2016	DANCO HVAC/R SERVIC	012161	38763	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	354.82	N

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031307	11-30-2016	DELL COMPUTER CORP,	034205	10125719755	274-11-6399.00-325-799008	PO Created by Req: 046140	9,480.00	N
031308	11-30-2016	DELL FINANCIAL	034328	BUYOUT	752-53-6269.00-358-799000	PO Created by Req: 046264	684.18	N
031309	11-30-2016	DEVORSKY'S BODY & P	012163	2016 FORD	752-62-6249.00-308-799000	CONTRACTED MAINT/REPAIR	714.00	N
031310	11-30-2016	DISCOVERY EDUCATIO	034354	90130229	199-13-6299.00-350-799000	PO Created by Req: 046294	700.00	N
			034354	90130325	199-13-6299.00-350-799000	PO Created by Req: 046294	248.54	N
			034354	90130466	199-13-6299.00-350-799000	PO Created by Req: 046294	3,500.00	N
			034354	90131081	199-13-6299.00-350-799000	PO Created by Req: 046294	558.14	N
<b>Totals for Check 031310</b>							<b>5,006.68</b>	
031311	11-30-2016	DURHAM SCHOOL SERV	034342	91384251	201-11-6419.00-322-799000	PO Created by Req: 046278	868.85	N
031312	11-30-2016	SHARI EHLY	034300	SEPT/OCT 2016	199-13-6291.00-130-799000	PO Created by Req: 046217	1,200.00	N
			034235	NOV 2016	199-13-6291.00-133-799000	PO Created by Req: 046165	800.00	N
<b>Totals for Check 031312</b>							<b>2,000.00</b>	
031313	11-30-2016	EAN HOLDINGS, LLC	012166	633631158	201-11-6411.00-322-799000	TRAVEL EMPLOYEE ONLY	109.96	N
			012166	633631158	201-11-6411.00-323-799000	TRAVEL EMPLOYEE ONLY	109.96	N
			012166	934321239	212-62-6411.00-214-799000	TRAVEL EMPLOYEE ONLY	171.60	N
<b>Totals for Check 031313</b>							<b>391.52</b>	
031314	11-30-2016	ESC REGION 10	033866	141707	199-62-6411.00-228-799000	Registration Fees/CD & EH	100.00	N
			034216	141599	212-62-6411.00-214-799000	ESSA Registration Fees/DP & YR	100.00	N
			034216	141599	263-13-6411.00-129-799000	ESSA Registration Fees/DP & YR	100.00	N
			033868	141599	289-62-6411.00-221-799000	ESSA Registration Fees/CD & EH	100.00	N
<b>Totals for Check 031314</b>							<b>400.00</b>	
031315	11-30-2016	ESC REGION 20	034316	279939	199-53-6499.00-345-799000	PO Created by Req: 046249	2,941.44	N
031316	11-30-2016	ESPS, INC	012165	00159	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	513.86	N
031317	11-30-2016	ETS ORDER SERVICES	034135	CM20211168	226-13-6399.00-187-799000	VI Student Resources	733.79	N
031318	11-30-2016	RED BIRD DIGITAL MEDI	034387	DEPOSIT-SIGNS	752-51-6399.00-309-799000	PO Created by Req: 046358	126.50	N
031319	11-30-2016	GREAT ESCAPE OF CEN	034352		752-41-6399.00-306-799000	PO Created by Req: 046290	165.00	N
031320	11-30-2016	JOHN HARPER	012172	NOV 2016	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	2,000.00	N
031321	11-30-2016	SEMI HARRISON	034348	MILEAGE	274-11-6419.00-325-799020	PO Created by Req: 046284	64.57	N
031322	11-30-2016	HIMS, INC.	034000	18510	226-13-6499.00-187-799000	VI Training	300.00	N
031323	11-30-2016	HOBBY LOBBY	034133	59566297	352-11-6399.02-333-799000	PO Created by Req: 046052	17.48	N
031324	11-30-2016	INTEG	033811	123505	752-62-6399.00-307-799000	PO Created by Req: 045740	455.00	N
031325	11-30-2016	JAYNES, REITMEIER, BO	012157	183687	199-41-6212.00-305-799000	AUDIT SERVICES	20,000.00	N
031326	11-30-2016	ALEXIS JENSEN	012173	SAT	274-11-6413.00-325-799007	NON-EMPLOYEE STIPENDS	50.00	N
031327	11-30-2016	KELLIE JOHNSON, M. ED	033852	NOV 2016	199-13-6291.00-175-799000	Session #108073	2,253.80	N
031328	11-30-2016	KAESER & BLAIR INC	034215	61107076	199-13-6399.00-275-799000	TPCP & PPCP	127.00	N
			034215	61107076	199-62-6399.00-235-799000	TPCP & PPCP	127.00	N
<b>Totals for Check 031328</b>							<b>254.00</b>	

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031329	11-30-2016	KILLEEN CIVIC & CONF	034072	ACCCT00006429	274-11-6299.00-324-799000	PO Created by Req: 045957	1,645.00	N
031330	11-30-2016	KILLEEN I.S.D.	012167	REFUND	199-00-2110.49-000-700000	SUSPENSE A/R	15.00	N
			012167	REFUND	199-00-2110.49-000-700000	SUSPENSE A/R	600.00	N
<b>Totals for Check 031330</b>							<b>615.00</b>	
031331	11-30-2016	KILLEEN I.S.D.	034343	74092&73704	201-11-6419.00-323-799000	PO Created by Req: 046279	200.00	N
031332	11-30-2016	LAWNS LTD., INC.	012164	201606991	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	901.50	N
031333	11-30-2016	SAXTON GROUP DBA	034254	11/16 KILLEEN	274-11-6499.00-324-799000	PO Created by Req: 046187	1,512.50	N
031334	11-30-2016	LINDA MILLER	033763	NOV 2016	752-51-6291.00-311-799000	PO Created by Req: 045694	104.00	N
031335	11-30-2016	OLMSTED-KIRK PAPER	012160	3797036	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	94.95	N
031336	11-30-2016	PARADIGM SHIFT, LLC	034293	515	274-11-6295.00-325-799021	PO Created by Req: 046231	4,200.00	N
031337	11-30-2016	RADISSON HOTEL & SUI	033912	CONF#4043920	199-41-6299.00-144-799000	PO Created by Req: 045858	1,822.00	N
031338	11-30-2016	RAPOPORT ACADEMY	012168	REFUND	199-00-2110.49-000-700000	SUSPENSE A/R	85.00	N
031339	11-30-2016	SHRED -IT USA	034143	8121226548	752-51-6299.00-309-799000	PO Created by Req: 046062	1,059.41	N
031340	11-30-2016	SMOOT-ANDERSON	012158	208861	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	201.21	N
031341	11-30-2016	SARAH STEWART	034234	SEP/OCT 2016	199-13-6291.00-133-799000	PO Created by Req: 046164	7,200.00	N
031342	11-30-2016	TASBO	034317	ERICA	199-53-6499.00-345-799000	PO Created by Req: 046251	110.00	N
031343	11-30-2016	THE CHICKEN PLACE, IN	012171	510158077	199-41-6499.00-329-799000	MISC OPERATING EXPENSES	1,042.50	N
031344	11-30-2016	TEMPLE DAILY TELEGR	034303	ACCT 6447	199-13-6499.00-275-799000	TPCP	225.00	N
031345	11-30-2016	THE UNIVERSITY OF TE	034357	JENNIFER	429-13-6411.00-131-799000	PO Created by Req: 046299	120.00	N
			034357	DENISE	429-13-6411.00-131-799000	PO Created by Req: 046299	120.00	N
<b>Totals for Check 031345</b>							<b>240.00</b>	
031346	11-30-2016	TSTC	034233	BE457	752-62-6399.00-307-799000	PO Created by Req: 046163	20.00	N
031347	11-30-2016	WACO WINDOW CLEANI	012162	111788	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	225.00	N
031348	11-30-2016	WALSH GALLEGOS TRE	033851	510003	199-13-6291.00-175-799000	Session #103078	4,020.00	N
031349	11-30-2016	WEST OSO ISD	012169	REFUND	199-00-2110.49-000-700000	SUSPENSE A/R	11,400.00	N
031350	12-08-2016	ALOE SOFTWARE GROU	034389	7961-B	199-53-6499.00-345-799000	PO Created by Req: 046363	6,352.05	N
031351	12-08-2016	ARROW TRAILWAYS OF	034197	9818	274-11-6414.00-325-799007	PO Created by Req: 046039	1,163.00	N
			034127	9848/	274-11-6414.00-325-799012	PO Created by Req: 046042	1,630.00	N
			034127	9827	274-11-6414.00-325-799012	PO Created by Req: 046042	1,104.00	N
			034184	9815	274-11-6419.00-325-799021	PO Created by Req: 046116	1,189.00	N
			034251	9920	274-11-6419.00-325-799021	PO Created by Req: 046184	867.00	N
<b>Totals for Check 031351</b>							<b>5,953.00</b>	
031352	12-08-2016	AUTOMATIC CHEF CANT	012180	2930:199113	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	33.70	N
			012180	2930:200102	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	222.10	N
<b>Totals for Check 031352</b>							<b>255.80</b>	
031353	12-08-2016	BACKGROUNDCHECKS.	012196	12594506	199-41-6399.00-124-799000	ALL GENERAL SUPPLIES	4.50	N

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031354	12-08-2016	VIRGINIA BARBOSA	012202	UTA TOUR	274-11-6413.00-325-799021	NON-EMPLOYEE STIPENDS	100.00	N
031355	12-08-2016	BARNES & NOBLE ACCT	034207	3374086	199-62-6399.00-146-799000	PO Created by Req: 046144	41.54	N
			034288	3370615	274-11-6399.00-325-799017	PO Created by Req: 046225	399.50	N
<b>Totals for Check 031355</b>							<b>441.04</b>	
031356	12-08-2016	BIOQUIP PRODUCTS IN	034163	108685	429-13-6399.02-138-799000	PO Created by Req: 046086	916.40	N
031357	12-08-2016	BIRD KULTGEN INC.	033824	917567	752-62-6249.00-308-799000	PO Created by Req: 045754	7.00	N
031358	12-08-2016	BLUM ISD	034396	DIST	274-11-6299.02-325-799001	PO Created by Req: 046333	252.96	N
031359	12-08-2016	BUCK INSTITUTE FOR E	034102	INV-00829	429-13-6399.02-138-799000	PO Created by Req: 046115	122.49	N
031360	12-08-2016	CENTRAL FREIGHT LINE	012193	76143212-9	199-62-6499.00-356-799000	MISC OPERATING EXPENSES	875.00	N
031361	12-08-2016	CENTRAL TEXAS	012198	BLDG 3-I YR	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	385.00	N
			012198	DEC MONITOR	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	30.00	N
<b>Totals for Check 031361</b>							<b>415.00</b>	
031362	12-08-2016	COVINGTON ISD	012175	FAMILY	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	174.84	N
			012175	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	1,952.96	N
<b>Totals for Check 031362</b>							<b>2,127.80</b>	
031363	12-08-2016	CRANFILLS GAP ISD	012176	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	6,052.02	N
031364	12-08-2016	D & H DISTRIBUTING CO	034221	68348053	274-11-6399.00-325-799001	PO Created by Req: 046149	175.70	N
031365	12-08-2016	DANCO HVAC/R SERVIC	012190	38846	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	4,990.00	N
031366	12-08-2016	REX DANIELS	012182		199-41-6419.00-300-799000	NON-EMPLOYEE TRAVEL/SUBSIS	96.90	N
031367	12-08-2016	DISCOVERY EDUCATIO	034354	90131496	199-13-6299.00-350-799000	PO Created by Req: 046294	77,143.72	N
031368	12-08-2016	SHARI EHLY	034306	OCT/NOV 2016	199-13-6291.00-133-799000	PO Created by Req: 046298	2,800.00	N
031369	12-08-2016	ESC REGION 14	034010	21776	244-62-6411.00-216-799000	PO Created by Req: 045829	50.00	N
031370	12-08-2016	ESC REGION 4	034081	1753000221	199-62-6321.00-303-771000	PO Created by Req: 046017	2,539.60	N
031371	12-08-2016	FASCLAMPITT PAPER S	012197	6168576	752-62-6399.00-307-799000	ALL GENERAL SUPPLIES	1,070.00	N
			012197	6259151	752-62-6399.00-307-799000	ALL GENERAL SUPPLIES	244.93	N
			012197	6260145	752-62-6399.00-307-799000	ALL GENERAL SUPPLIES	334.00	N
			012197	6262416	752-62-6399.00-307-799000	ALL GENERAL SUPPLIES	55.50	N
			012197	6264419	752-62-6399.00-307-799000	ALL GENERAL SUPPLIES	1,447.40	N
			012197	6267918	752-62-6399.00-307-799000	ALL GENERAL SUPPLIES	240.00	N
			012197	6268594	752-62-6399.00-307-799000	ALL GENERAL SUPPLIES	520.00	N
<b>Totals for Check 031371</b>							<b>3,911.83</b>	
031372	12-08-2016	FIRST FINANCIAL CAPIT	012177	160930GO	199-41-6499.00-305-799000	MISC OPERATING EXPENSES	32.40	N
031373	12-08-2016	FLINN SCIENTIFIC, INC.	034222	2039566	274-11-6399.00-325-799003	PO Created by Req: 046150	865.85	N
			034248	2039092	274-11-6399.00-325-799008	PO Created by Req: 046181	2,765.09	N
<b>Totals for Check 031373</b>							<b>3,630.94</b>	
031374	12-08-2016	GROESBECK ISD	012174	FAMILY	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	960.92	N
			012174	FAMILY	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	190.70	N
			012174	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	14,615.69	N
			012174	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	10,215.14	N
<b>Totals for Check 031374</b>							<b>25,982.45</b>	

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031375	12-08-2016	HIMS, INC.	034351	18537	226-13-6399.00-187-799000	VI Equipment	930.00	N
031376	12-08-2016	HORNET SIGNS	012181	104169	752-62-6399.00-308-799000	ALL GENERAL SUPPLIES	30.00	N
031377	12-08-2016	HUNTSVILLE ISD	012203	REFUND	199-00-5729.00-359-700000	OTHER LOCAL REVENUE REFUN	7,000.00	N
031378	12-08-2016	IMAGINE LEARNING, INC	012204	REFUND	199-00-2110.49-000-700000	SUSPENSE A/R	9,000.00	N
031379	12-08-2016	BILL KILLIAN	012183		199-41-6419.00-300-799000	NON-EMPLOYEE TRAVEL/SUBSIS	14.08	N
031380	12-08-2016	CASSANDRA KING	012205	REFUND	199-00-2110.49-000-700000	SUSPENSE A/R	1,000.00	N
031381	12-08-2016	SARAH LANE	012184		199-41-6419.00-300-799000	NON-EMPLOYEE TRAVEL/SUBSIS	60.18	N
031382	12-08-2016	NEDY LEAL	012201	PAC MEETING	199-62-6419.00-228-799000	NON-EMPLOYEE TRAVEL/SUBSIS	47.43	N
031383	12-08-2016	LOVING GUIDANCE	034345	101925	225-13-6399.00-190-799000	Session Resources	251.85	N
031384	12-08-2016	KAREN MCDONALD	034409	OCT/NOV 2016	199-13-6291.00-130-799000	PO Created by Req: 046405	1,000.00	N
			034356	NOV 2016	199-13-6291.00-133-799000	PO Created by Req: 046297	800.00	N
<b>Totals for Check 031384</b>							<b>1,800.00</b>	
031385	12-08-2016	PLACIDA MORAN	034196	NOV 2016	241-62-6291.00-335-799000	PO Created by Req: 046004	379.65	N
031386	12-08-2016	MP ELECTRIC	012192	39910	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	359.96	N
031387	12-08-2016	NASCO - FORT ATKINSON	034245	212540	274-11-6399.00-325-799008	PO Created by Req: 046177	2,225.23	N
			034245	214202	274-11-6399.00-325-799008	PO Created by Req: 046177	92.61	N
<b>Totals for Check 031387</b>							<b>2,317.84</b>	
031388	12-08-2016	NATIONAL ASSN FOR GI	033947	194420	199-13-6411.00-130-799000	PO Created by Req: 045915	449.00	N
031389	12-08-2016	NCTM	034208	2574616	199-62-6399.00-146-799000	PO Created by Req: 046145	36.79	N
			034208	2581305	199-62-6399.00-146-799000	PO Created by Req: 046145	36.79	N
<b>Totals for Check 031389</b>							<b>73.58</b>	
031390	12-08-2016	ALEXIS NEUMANN	012185		199-41-6419.00-300-799000	NON-EMPLOYEE TRAVEL/SUBSIS	9.59	N
031391	12-08-2016	MINH NGUYEN	012200	PAC MEETING	199-62-6419.00-228-799000	NON-EMPLOYEE TRAVEL/SUBSIS	54.57	N
031392	12-08-2016	PERRY OFFICE PLUS	012191	1251298	352-11-6399.02-334-799000	GENERAL SUPPLIES-FAM ENG	8.58	N
031393	12-08-2016	SILVIA PICENO	012199	PAC MEETING	199-62-6419.00-228-799000	NON-EMPLOYEE TRAVEL/SUBSIS	58.14	N
031394	12-08-2016	JOE PIRTLE	012186		199-41-6419.00-300-799000	NON-EMPLOYEE TRAVEL/SUBSIS	43.86	N
031395	12-08-2016	REED'S FLOWERS	033819	669882	199-41-6499.00-329-799000	PO Created by Req: 045749	92.50	N
031396	12-08-2016	CHARLENE SIMPSON	012179	JMH EXPENSES	752-41-6411.00-104-799000	TRAVEL EMPLOYEE ONLY-JMH	88.74	N
031397	12-08-2016	SPACE CENTER HOUST	034420	REGISTRATION	429-13-6411.00-138-799000	PO Created by Req: 046421	219.90	N
			034420	REGISTRATION	429-13-6419.00-138-799000	PO Created by Req: 046421	10,938.05	N
<b>Totals for Check 031397</b>							<b>11,157.95</b>	
031398	12-08-2016	SPACE CENTER HOUST	034421	MAINE/GILBERT	429-13-6411.00-131-799000	PO Created by Req: 046423	569.90	N
031399	12-08-2016	SARAH STEWART	034234	NOV 2016	199-13-6291.00-133-799000	PO Created by Req: 046164	2,400.00	N
031400	12-08-2016	BILL TARLETON	012187		199-41-6419.00-300-799000	NON-EMPLOYEE TRAVEL/SUBSIS	54.06	N
031401	12-08-2016	TEST PREP SEMINARS,	034104	3568 -FINAL	274-11-6295.00-325-799016	PO Created by Req: 046126	2,868.25	N

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031402	12-08-2016	TEXAS ASSOC. FOR LIT	034182	34182	199-13-6411.00-130-799000	PO Created by Req: 046112	150.00	N
031403	12-08-2016	TEXAS SCHOOL FOR TH	034309	9339	385-11-6399.00-180-723000	VI Student Resources	805.00	N
031404	12-08-2016	TEXAS SOCIAL SECURIT	012194	ACCT 9291724	199-41-6499.00-305-799000	MISC OPERATING EXPENSES	35.00	N
031405	12-08-2016	THE UNIVERSITY OF TE	034391	JEANINE WOLF	429-13-6411.00-138-799000	PO Created by Req: 046366	300.00	N
031406	12-08-2016	THE UNIVERSITY OF TE	034422	DAVENPORT	429-13-6419.00-131-799000	PO Created by Req: 046424	120.00	N
031407	12-08-2016	THE UNIVERSITY OF TE	034422	CHOINS	429-13-6419.00-131-799000	PO Created by Req: 046424	120.00	N
031408	12-08-2016	JOHN TURPIN	012188		199-41-6419.00-300-799000	NON-EMPLOYEE TRAVEL/SUBSIS	54.98	N
031409	12-08-2016	WACO CARBONIC CO., I	012195	09038	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	77.25	N
031410	12-08-2016	EILEEN WALKER	033981	NOV 2016	199-13-6291.00-175-799000	PO Created by Req: 045893	263.68	N
031411	12-08-2016	WALLY'S PARTY FACTO	034407		199-41-6499.00-329-799000	PO Created by Req: 046392	82.50	N
031412	12-08-2016	WALSH GALLEGOS TRE	012178	511084	199-41-6211.00-300-799000	LEGAL SERVICES	1,000.00	N
			012178	511083	199-62-6291.00-235-799000	ADDITIONAL DUE ON INVOICE	102.60	N
<b>Totals for Check 031412</b>							<b>1,102.60</b>	
031413	12-08-2016	CONNIE WHITE	012189		199-41-6419.00-300-799000	NON-EMPLOYEE TRAVEL/SUBSIS	71.40	N
031414	12-08-2016	YVONNE WILLIAMS	034181	NOV 2016	199-13-6291.00-133-799000	PO Created by Req: 046111	2,800.00	N
031423	12-14-2016	HAMILTON ISD	012243	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	8,205.66	N
031424	12-14-2016	ITASCA ISD	012244	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	9,024.13	N
031425	12-14-2016	MOODY ISD	012245	SALARY REIMB-	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	664.94	N
			012245	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	33,588.06	N
<b>Totals for Check 031425</b>							<b>34,253.00</b>	
031426	12-14-2016	ROSEBUD-LOTT ISD	012246	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	7,315.29	N
			012246	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	7,242.96	N
<b>Totals for Check 031426</b>							<b>14,558.25</b>	
031427	12-14-2016	TEMPLE ISD	012247	SALARY REIMB-	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	587.98	N
			012247	SALARY REIMB-	352-11-6299.02-333-799000	PAYMENT TO SCHL DIST-FM ENG	704.89	N
			012247	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	13,709.09	N
			012247	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	7,704.86	N
<b>Totals for Check 031427</b>							<b>22,706.82</b>	
031428	12-14-2016	VALLEY MILLS ISD	012248	ACE CYCLE 8	352-93-6493.00-333-799000	PAYMENTS TO MEMBER DISTRIC	7,031.25	N
031429	12-14-2016	WORTHAM ISD	012249	ACE CYCLE 9	352-93-6493.00-334-799000	PAYMENTS TO MEMBER DISTRIC	7,292.01	N
031430	12-14-2016	AYERS EDUCATIONAL S	034279		199-13-6413.00-275-799000	TPCP	350.00	N
031431	12-14-2016	CDW-G, INC.	034204	GCS4617	274-11-6399.00-325-799013	PO Created by Req: 046139	463.46	N
031432	12-14-2016	CTAT	034488	C. HOLOECEK	199-62-6399.00-205-799000	PO Created by Req: 046431	175.00	N
031433	12-14-2016	DELL FINANCIAL	034457	EBO1134214162	752-51-6399.00-312-799000	PO Created by Req: 046380	230.43	N
031434	12-14-2016	EAN HOLDINGS, LLC	012250	6BYYC9	201-11-6411.00-323-799000	TRAVEL EMPLOYEE ONLY	107.38	N
031435	12-14-2016	ESC REGION 11	012254	265726	226-13-6419.00-191-799000	NON-EMPLOYEE TRAVEL/SUBSIS	212.48	N



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031436	12-14-2016	ESC REGION 20	034461	279652	199-53-6239.00-345-799000	PO Created by Req: 046370	279,449.00	N
			034461	280337	199-53-6239.00-345-799000	PO Created by Req: 046370	33,272.05	N
<b>Totals for Check 031436</b>							<b>312,721.05</b>	
031437	12-14-2016	JAN FALL	034415		199-13-6413.00-275-799000	TPCP	150.00	N
			034414		199-13-6413.00-275-799000	TPCP	150.00	N
			034413		199-13-6413.00-275-799000	TPCP	150.00	N
			034412		199-13-6413.00-275-799000	TPCP	150.00	N
			034410		199-13-6413.00-275-799000	TPCP	150.00	N
			034327		199-13-6413.00-275-799000	TPCP	300.00	N
			034326		199-13-6413.00-275-799000	TPCP	300.00	N
			034325		199-13-6413.00-275-799000	TPCP	300.00	N
			034324		199-13-6413.00-275-799000	TPCP	300.00	N
			034323		199-13-6413.00-275-799000	TPCP	300.00	N
			034322		199-13-6413.00-275-799000	TPCP	300.00	N
<b>Totals for Check 031437</b>							<b>2,550.00</b>	
031438	12-14-2016	GROESBECK ISD	034476	DIST	274-11-6299.02-325-799008	PO Created by Req: 046400	390.00	N
031439	12-14-2016	RIANA HILL	034487	NOV 2016	274-11-6419.00-324-799000	PO Created by Req: 046430	129.13	N
031440	12-14-2016	JSW EDUCAITONAL SER	034366		199-13-6413.00-275-799000	TPCP	300.00	N
			034365		199-13-6413.00-275-799000	TPCP	300.00	N
			034364		199-13-6413.00-275-799000	TPCP	300.00	N
			034363		199-13-6413.00-275-799000	TPCP	300.00	N
			034362		199-13-6413.00-275-799000	TPCP	150.00	N
			034361		199-13-6413.00-275-799000	TPCP	300.00	N
			034360		199-13-6413.00-275-799000	TPCP	300.00	N
			034359		199-13-6413.00-275-799000	TPCP	150.00	N
<b>Totals for Check 031440</b>							<b>2,100.00</b>	
031441	12-14-2016	BILL KILLIAN	012253	AESA	199-41-6419.00-300-799000	NON-EMPLOYEE TRAVEL/SUBSIS	50.00	N
031442	12-14-2016	NWTX	034455	351178-6	199-13-6499.00-130-799000	TPCP	312.00	N
031443	12-14-2016	KAREN MCDONALD	034374		199-13-6413.00-275-799000	TPCP	150.00	N
			034373		199-13-6413.00-275-799000	TPCP	150.00	N
			034372		199-13-6413.00-275-799000	TPCP	300.00	N
			034371		199-13-6413.00-275-799000	TPCP	150.00	N
			034370		199-13-6413.00-275-799000	TPCP	150.00	N
			034369		199-13-6413.00-275-799000	TPCP	450.00	N
			034368		199-13-6413.00-275-799000	TPCP	150.00	N
			034367		199-13-6413.00-275-799000	TPCP	150.00	N
<b>Totals for Check 031443</b>							<b>1,650.00</b>	
031444	12-14-2016	MEXIA ISD	034477	DIST	274-11-6299.02-325-799016	PO Created by Req: 046401	1,327.00	N
031445	12-14-2016	MODERN TEACHER, LLC	034426	1250	199-13-6299.00-143-799000	PO Created by Req: 046291	3,500.00	N
			034426	1254	199-13-6299.00-143-799000	PO Created by Req: 046291	3,500.00	N
			034454	1259	199-13-6299.00-143-799000	PO Created by Req: 046376	1,000.00	N
<b>Totals for Check 031445</b>							<b>8,000.00</b>	

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031446	12-14-2016	MOODY ISD	034466	DIST	274-11-6299.02-325-799017	PO Created by Req: 046389	130.00	N
031447	12-14-2016	WILLIAM NOLAND	034280		199-13-6413.00-275-799000	TPCP	150.00	N
031448	12-14-2016	OLMSTED-KIRK PAPER	012251	3807004	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	302.25	N
031449	12-14-2016	KATHY RANSOM	012252	SAT TEST	274-11-6413.00-325-799019	NON-EMPLOYEE STIPENDS	100.00	N
031450	12-14-2016	PEGGY ROGERS	034418		199-13-6413.00-275-799000	TPCP	300.00	N
			034417		199-13-6413.00-275-799000	TPCP	300.00	N
			034416		199-13-6413.00-275-799000	TPCP	150.00	N
			034341		199-13-6413.00-275-799000	TPCP	300.00	N
			034340		199-13-6413.00-275-799000	TPCP	300.00	N
			034339		199-13-6413.00-275-799000	TPCP	300.00	N
			034338		199-13-6413.00-275-799000	TPCP	300.00	N
			034337		199-13-6413.00-275-799000	TPCP	300.00	N
			034336		199-13-6413.00-275-799000	TPCP	300.00	N
			034335		199-13-6413.00-275-799000	TPCP	300.00	N
			034334		199-13-6413.00-275-799000	TPCP	300.00	N
			034333		199-13-6413.00-275-799000	TPCP	300.00	N
			034332		199-13-6413.00-275-799000	TPCP	300.00	N
			034331		199-13-6413.00-275-799000	TPCP	300.00	N
			034330		199-13-6413.00-275-799000	TPCP	150.00	N
			034329		199-13-6413.00-275-799000	TPCP	300.00	N
<b>Totals for Check 031450</b>							<b>4,500.00</b>	
031451	12-14-2016	ROSEBUD-LOTT ISD	034468	DIST	274-11-6299.02-325-799019	PO Created by Req: 046391	353.90	N
031452	12-14-2016	ROY CLAYTON LLC	034467	0097	199-41-6499.00-329-799000	PO Created by Req: 046390	250.00	N
031453	12-14-2016	TASB, INC	034458	516777	199-41-6499.00-300-799000	PO Created by Req: 046381	800.00	N
031454	12-14-2016	THE CHICKEN PLACE, IN	034459	510157875	199-41-6499.00-300-799000	PO Created by Req: 046382	245.00	N
			034456	510158133	199-62-6499.00-235-799000	Principal Forum	1,017.50	N
<b>Totals for Check 031454</b>							<b>1,262.50</b>	
031455	12-14-2016	TEMPLE ISD	034474	DIST	274-11-6299.02-325-799021	PO Created by Req: 046398	2,965.92	N
031456	12-14-2016	TEXAS COUNSELING AS	034478	JENI JANEK	199-62-6411.00-225-799000	PO Created by Req: 046402	275.00	N
031457	12-14-2016	TEXAS EDUCATION AGE	034495	PROB	199-13-6499.00-275-799000	TPCP	52.00	N
031458	12-14-2016	THE WOOLERY GROUP	012255	10312016	199-41-6291.00-300-799000	CONSULTANTS	4,000.00	N
031459	12-14-2016	TSTC	034483	BE456	752-62-6399.00-307-799000	PO Created by Req: 046426	595.00	N
031460	12-14-2016	JOHN TURPIN	034318		199-13-6413.00-275-799000	TPCP	300.00	N
			034315		199-13-6413.00-275-799000	TPCP	300.00	N
			034314		199-13-6413.00-275-799000	TPCP	150.00	N
			034313		199-13-6413.00-275-799000	TPCP	300.00	N
			034312		199-13-6413.00-275-799000	TPCP	450.00	N
<b>Totals for Check 031460</b>							<b>1,500.00</b>	
031461	12-16-2016	4IMPRINT, INC	034390	13103930	274-11-6399.00-325-799001	PO Created by Req: 046372	231.50	N
			034390	13103930	274-11-6399.00-325-799002	PO Created by Req: 046372	111.12	N
			034390	13103930	274-11-6399.00-325-799006	PO Created by Req: 046372	166.68	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			034390	13103930	274-11-6399.00-325-799009	PO Created by Req: 046372	1,111.21	N
			034390	13103930	274-11-6399.00-325-799010	PO Created by Req: 046372	231.50	N
			034390	13103930	274-11-6399.00-325-799023	PO Created by Req: 046372	926.01	N
						<b>Totals for Check 031461</b>	<b>2,778.02</b>	
031462	12-16-2016	APPLIED PRACTICE,	033967	2017967	274-11-6399.00-325-799023	PO Created by Req: 045873	3,388.00	N
031463	12-16-2016	ARROW TRAILWAYS OF	033995	9852	274-11-6414.00-325-799020	PO Created by Req: 045923	1,124.00	N
			033995	9873	274-11-6414.00-325-799020	PO Created by Req: 045923	1,238.00	N
						<b>Totals for Check 031463</b>	<b>2,362.00</b>	
031464	12-16-2016	STEPHANIE BAILEY	033908	NOV 2016	201-11-6291.00-322-799000	PO Created by Req: 045850	150.00	N
			033908	DEC 2016	201-11-6291.00-322-799000	PO Created by Req: 045850	150.00	N
						<b>Totals for Check 031464</b>	<b>300.00</b>	
031465	12-16-2016	ROBERT BARKLEY	012265	790328	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	950.00	N
031466	12-16-2016	BARNES & NOBLE ACCT	033990	3378338	199-13-6399.00-350-799000	PO Created by Req: 045908	27.96	N
			033990	3378338	199-62-6399.00-235-799000	PO Created by Req: 045908	83.88	N
						<b>Totals for Check 031466</b>	<b>111.84</b>	
031467	12-16-2016	CHRISTINE BYRD	012256	GEAR UP	274-11-6419.00-324-799000	NON-EMPLOYEE TRAVEL/SUBSIS	17.27	N
031468	12-16-2016	CAMBRIDGE EDUCATIO	034399	220208	274-11-6295.00-325-799004	PO Created by Req: 046365	3,739.20	N
031469	12-16-2016	CENTRAL TEXAS	012261	78506	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	65.00	N
031470	12-16-2016	CHRISTAL VISION	034346	56365	385-11-6399.01-180-723000	VI Equipment	9,010.84	N
031471	12-16-2016	EGT INSTITUTE, INC.	034116	2016-6-1140	274-11-6291.00-324-799000	PO Created by Req: 046031	10,000.00	N
			034116	2016-6-1171	274-11-6291.00-324-799000	PO Created by Req: 046031	10,000.00	N
						<b>Totals for Check 031471</b>	<b>20,000.00</b>	
031472	12-16-2016	JENNIFER ELLISON	034005	DEC 2016	201-11-6291.00-323-799000	PO Created by Req: 045937	150.00	N
031473	12-16-2016	JODY FERGASON	012258	GEAR UP	274-11-6419.00-324-799000	NON-EMPLOYEE TRAVEL/SUBSIS	339.22	N
031474	12-16-2016	DELILAH FERNANDEZ	034004	DEC 2016	201-11-6291.00-323-799000	PO Created by Req: 045936	150.00	N
031475	12-16-2016	GENIE CAR WASH AND	033825	SEPT 2016	752-62-6249.00-308-799000	PO Created by Req: 045755	681.00	N
			033825	OCT 2016 STMT	752-62-6249.00-308-799000	PO Created by Req: 045755	600.50	N
			033825	NOV 2016 STMT	752-62-6249.00-308-799000	PO Created by Req: 045755	420.80	N
						<b>Totals for Check 031475</b>	<b>1,702.30</b>	
031476	12-16-2016	GROESBECK ISD	012262	SUPT LUNCH	199-62-6499.00-102-799000	MISC OPERATING EXPENSES	202.27	N
031477	12-16-2016	HEB	033818	080195	199-41-6499.00-329-799000	PO Created by Req: 045748	17.50	N
			033818	067006	199-41-6499.00-329-799000	PO Created by Req: 045748	125.00	N
			033818	011533	199-41-6499.00-329-799000	PO Created by Req: 045748	139.97	N
			034246	33693/38308	274-11-6399.00-325-799009	PO Created by Req: 046178	14.92	N
			034246	33693/38308	274-11-6499.00-325-799009	PO Created by Req: 046178	112.59	N
			034265	42588	752-41-6399.00-104-799000	PO Created by Req: 046089	14.62	N
						<b>Totals for Check 031477</b>	<b>424.60</b>	
031478	12-16-2016	HOBBY LOBBY	034307	60157905	199-41-6499.00-329-799000	PO Created by Req: 046317	95.21	N
			034307	60461419	199-41-6499.00-329-799000	PO Created by Req: 046317	42.86	N
			034283	60018014	352-11-6399.02-333-799000	PO Created by Req: 046220	24.95	N
			034283	60299013	352-11-6399.02-333-799000	PO Created by Req: 046220	74.99	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			034283	59972873	352-11-6399.02-333-799000	PO Created by Req: 046220	137.89	N
			034283	60046936	352-11-6399.02-333-799000	PO Created by Req: 046220	94.14	N
			034401	60558436	352-11-6399.02-334-799000	PO Created by Req: 046361	237.67	N
			034076	60028147	752-62-6399.00-307-799000	PO Created by Req: 045929	6.87	N
			034076	60342411	752-62-6399.00-307-799000	PO Created by Req: 045929	7.47	N
						<b>Totals for Check 031478</b>	<b>722.05</b>	
031479	12-16-2016	INSIGHT INV/WELLS FAR	012259	RT00126413	199-62-6269.00-356-799000	VALLEY MILLS ISD	1,500.58	N
			012259	RT00126415	752-53-6269.00-358-799000	ESC 12	4,011.17	N
			012259	RT00126414	752-53-6269.00-358-799000	ESC 12	1,697.50	N
						<b>Totals for Check 031479</b>	<b>7,209.25</b>	
031480	12-16-2016	INTEG	034228	123498	752-51-6399.00-309-799000	PO Created by Req: 046158	1,062.00	N
031481	12-16-2016	HERMAN JETER	034003	DEC 2016	201-11-6291.00-323-799000	PO Created by Req: 045935	150.00	N
031482	12-16-2016	KILLEEN I.S.D.	034272	13200	274-11-6419.00-324-799000	PO Created by Req: 046207	80.00	N
			034272	13204	274-11-6419.00-324-799000	PO Created by Req: 046207	150.00	N
			034272	13203	274-11-6419.00-324-799000	PO Created by Req: 046207	160.00	N
						<b>Totals for Check 031482</b>	<b>390.00</b>	
031483	12-16-2016	NWTX	034499	296275-8	274-11-6299.00-324-799000	PO Created by Req: 046459	1,270.00	N
			034499	296286-8	274-11-6299.00-324-799000	PO Created by Req: 046459	230.00	N
			034499	296275-9	274-11-6299.00-324-799000	PO Created by Req: 046459	1,270.00	N
			034499	296295-9	274-11-6299.00-324-799000	PO Created by Req: 046459	230.00	N
			034499	296275-10	274-11-6299.00-324-799000	PO Created by Req: 046459	1,270.00	N
			034499	296295-10	274-11-6299.00-324-799000	PO Created by Req: 046459	230.00	N
						<b>Totals for Check 031483</b>	<b>4,500.00</b>	
031484	12-16-2016	ARNESHA LINVILLE	033929	DEC 2016	201-11-6291.00-322-799000	PO Created by Req: 045851	150.00	N
031485	12-16-2016	MARVIN MATTHYS	012267	12/15/2016	199-41-6499.00-329-799000	MISC OPERATING EXPENSES	3,015.00	N
031486	12-16-2016	NEPRIS, INC	034462	00150715-99	274-11-6399.00-325-799002	PO Created by Req: 046385	149.00	N
031487	12-16-2016	PLUMBING SOLUTIONS	012266	2440	752-51-6249.00-309-799000	CONTRACTED MAINT/REPAIR	7,151.76	N
031488	12-16-2016	REALITYWORKS, INC.	034296	0000062571	331-62-6399.00-217-799000	PO Created by Req: 046235	4,480.15	N
031489	12-16-2016	ROBINSON ISD	012263	REFUND	199-00-2110.49-000-700000	SUSPENSE A/R	50.00	N
031490	12-16-2016	PAULA SIMPSON	034203	OCT-DEC 2016	274-11-6295.00-325-799005	PO Created by Req: 046137	3,650.00	N
031491	12-16-2016	TEXAS EDUCATION AGE	012264	REFUND-TLI	289-00-5929.00-157-500000	FEDERAL REVENUE DIST BY TEA	57.92	N
031492	12-16-2016	DONNA THOMPSON	033774	2016ERC1	199-62-6291.00-108-799000	PO Created by Req: 045787	2,000.00	N
031493	12-16-2016	CHRISTINE WILLIS	012260	FIELD TRIP	274-11-6413.00-325-799012	NON-EMPLOYEE STIPENDS	100.00	N
031494	12-16-2016	PENNY WILSON	012257	GEAR UP	274-11-6419.00-324-799000	NON-EMPLOYEE TRAVEL/SUBSIS	28.85	N
031495	12-16-2016	JENNIFER WOOD	034223	NOV 2016	385-11-6291.00-180-723000	VI Evaluations	965.36	N
031496	12-16-2016	STACY WRIGHT	033979	2524	385-11-6399.00-180-723000	VI Student Resources	127.98	N
031497	12-16-2016	JAMES YASKO	033909	DEC 2016	201-11-6291.00-322-799000	PO Created by Req: 045852	150.00	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
110255	11-02-2016	MASTERCARD	012212		199-00-2117.00-000-700000	PYMT MASTERCARD	1,652.00	N
110316	11-03-2016	MASTERCARD	012125	KUCERA	199-13-6399.00-241-799000	ALL GENERAL SUPPLIES	37.28	N
			012125	SIMPSON	199-13-6411.00-130-799000	TRAVEL EMPLOYEE ONLY	504.25	N
			012125	SIMPSON	199-13-6411.00-143-799000	TRAVEL EMPLOYEE ONLY	61.81	N
			012125	KUCERA	199-13-6411.00-275-799000	TRAVEL EMPLOYEE ONLY	630.85	N
			012125	SIMPSON	199-13-6411.00-350-799000	TRAVEL EMPLOYEE ONLY	287.60	N
			012125	KUCERA	199-13-6499.00-130-799000	MISC OPERATING EXPENSES	34.51	N
			012125	KUCERA	199-13-6499.00-275-799000	MISC OPERATING EXPENSES	350.00	N
			012125	ROBINSON	199-41-6399.00-124-799000	ALL GENERAL SUPPLIES	36.27	N
			012125	MAZE	199-41-6411.00-110-799000	TRAVEL EMPLOYEE ONLY	15.64	N
			012125	ROBINSON	199-41-6499.00-124-799000	MISC OPERATING EXPENSES	738.50	N
			012125	BROWN	199-41-6499.00-207-799000	MISC OPERATING EXPENSES	43.43	N
			012125	BROWN	199-41-6499.00-300-799000	MISC OPERATING EXPENSES	71.22	N
			012125	MARAK	199-41-6499.00-305-799000	MISC OPERATING EXPENSES	176.56	N
			012125	BROWN	199-62-6399.00-102-799000	ALL GENERAL SUPPLIES	452.00	N
			012125	BROWN	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	501.36	N
			012125	GERIK	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	504.56	N
			012125	KUCERA	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	20.00	N
			012125	PITTMAN	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	613.71	N
			012125	ROBINSON	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	893.89	N
			012125	SIMPSON	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	260.50	N
			012125	KUCERA	199-62-6411.00-235-799000	TRAVEL EMPLOYEE ONLY	267.71	N
			012125	BROWN	199-62-6499.00-102-799000	MISC OPERATING EXPENSES	75.00	N
			012125	GERIK	199-62-6499.00-102-799000	MISC OPERATING EXPENSES	178.11	N
			012125	KUCERA	199-62-6499.00-102-799000	MISC OPERATING EXPENSES	88.74	N
			012125	SIMPSON	199-62-6499.00-102-799000	MISC OPERATING EXPENSES	420.00	N
			012125	KUCERA	199-62-6499.00-235-799000	MISC OPERATING EXPENSES	34.51	N
			012125	HENSON	199-62-6499.00-359-799000	MISC OPERATING EXPENSES	13.38	N
			012125	SIMPSON	241-62-6399.00-335-799000	ALL GENERAL SUPPLIES	260.99	N
			012125	HENSON	352-11-6399.02-334-799000	ALL GENERAL SUPPLIES	121.25	N
			012125	NICHOLS	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	1,071.86	N
			012125	NICHOLS	752-62-6399.00-308-799000	ALL GENERAL SUPPLIES	139.40	N
<b>Totals for Check 110316</b>							<b>8,904.89</b>	
110816	11-08-2016	FUELMAN	012126	MAZE	199-41-6411.00-110-799000	TRAVEL EMPLOYEE ONLY	147.52	N
			012126	ROBINSON	199-41-6411.00-124-799000	TRAVEL EMPLOYEE ONLY	97.28	N
			012126	HENSON	199-41-6411.00-207-799000	TRAVEL EMPLOYEE ONLY	59.93	N
			012126	MARAK	199-41-6411.00-305-799000	TRAVEL EMPLOYEE ONLY	88.13	N
			012126	STEPHENS	199-53-6411.00-347-799000	TRAVEL EMPLOYEE ONLY	177.51	N
			012126	FSA'S	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	200.34	N
			012126	SIMPSON	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	78.88	N
			012126	FINANCE	199-62-6411.00-302-799000	TRAVEL EMPLOYEE ONLY	336.86	N
			012126	MAINTENANCE	752-51-6411.00-309-799000	TRAVEL EMPLOYEE ONLY	109.79	N
			012126	STAFF	752-62-6311.00-308-799000	FUELS FOR VEHICLES	1,674.68	N
<b>Totals for Check 110816</b>							<b>2,970.92</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
111516	11-15-2016	AMAZON.COM	034051	ONLINE ORDER	199-62-6399.00-359-799000	SUPPLIES	51.89	N
			034051	ONLINE ORDER	199-62-6399.00-359-799000	SUPPLIES	28.99	N
			034123	ONLINE ORDER	199-62-6499.00-154-799000	PO Created by Req: 046037	56.73	N
			034129	ONLINE ORDER	331-62-6399.00-217-799000	PO Created by Req: 046045	399.99	N
			034129	ONLINE ORDER	331-62-6399.00-217-799000	PO Created by Req: 046045	20.98	N
			034195	ONLINE ORDER	352-11-6399.00-333-799009	PO Created by Req: 046152	67.92	N
			033976	ONLINE ORDER	385-11-6399.00-180-723000	VI Student Resources	1,723.58	N
			034087	ONLINE ORDER	429-13-6399.02-131-799000	PO Created by Req: 046043	2,158.20	N
			034089	ONLINE ORDER	752-62-6399.00-307-799000	PO Created by Req: 046051	24.76	N
			034166	ONLINE ORDER	752-62-6399.00-307-799000	PO Created by Req: 046090	350.35	N
						<b>Totals for Check 111516</b>	<b>4,883.39</b>	
111599	11-15-2016	SAM'S CLUB	034134	NOV STMT	352-11-6399.02-333-799000	PO Created by Req: 046053	411.90	N
			012209	NOV STMT	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	538.30	N
						<b>Totals for Check 111599</b>	<b>950.20</b>	
111600	11-16-2016	CENTURY LINK INC	033781	313369051	199-62-6299.00-357-799000	PO Created by Req: 045704	3,444.00	N
111755	11-17-2016	MASTERCARD	012211		199-00-2117.00-000-700000	PYMT MASTERCARD	1,028.50	N
111766	11-17-2016	MASTERCARD	012213		199-00-2117.00-000-700000	PYMT MASTERCARD	3,137.31	N
111788	11-17-2016	MASTERCARD	012210	KUCERA	199-13-6399.00-245-799000	ALL GENERAL SUPPLIES	462.00	N
			012210	KUCERA	199-13-6399.00-275-799000	ALL GENERAL SUPPLIES	39.71	N
			012210	KUCERA	199-13-6411.00-275-799000	TRAVEL EMPLOYEE ONLY	13.37	N
			012210	ROBINSON	199-13-6499.00-119-799000	MISC OPERATING EXPENSES	119.08	N
			012210	KUCERA	199-13-6499.00-275-799000	MISC OPERATING EXPENSES	150.00	N
			012210	HENSON	199-41-6411.00-207-799000	TRAVEL EMPLOYEE ONLY	100.95	N
			012210	SIMPSON	199-41-6411.00-207-799000	TRAVEL EMPLOYEE ONLY	25.00	N
			012210	HENSON	199-41-6411.00-207-799000	TRAVEL EMPLOYEE ONLY	100.00	N
			012210	BROWN	199-41-6411.00-305-799000	TRAVEL EMPLOYEE ONLY	57.11	N
			012210	MARAK	199-41-6411.00-305-799000	TRAVEL EMPLOYEE ONLY	654.12	N
			012210	ROBINSON	199-41-6499.00-124-799000	MISC OPERATING EXPENSES	281.04	N
			012210	SIMPSON	199-41-6499.00-207-799000	MISC OPERATING EXPENSES	38.65	N
			012210	MARAK	199-41-6499.00-300-799000	MISC OPERATING EXPENSES	27.80	N
			012210	BROWN	199-53-6411.00-345-799000	TRAVEL EMPLOYEE ONLY	25.00	N
			012210	MARAK	199-53-6411.00-345-799000	TRAVEL EMPLOYEE ONLY	613.65	N
			012210	KUCERA	199-62-6399.00-235-799000	ALL GENERAL SUPPLIES	61.99	N
			012210	KUCERA	199-62-6411.00-102-700000	TRAVEL EMPLOYEE ONLY	130.60	N
			012210	NICHOLS	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	268.50	N
			012210	PITTMAN	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	130.60	N
			012210	ROBINSON	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	372.88	N
			012210	BROWN	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	813.30	N
			012210	GERIK	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	888.55	N
			012210	SIMPSON	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	1,407.29	N
			012210	KUCERA	199-62-6411.00-235-799000	TRAVEL EMPLOYEE ONLY	27.15	N
			012210	ROBINSON	199-62-6499.00-102-799000	MISC OPERATING EXPENSES	211.38	N
			012210	BROWN	199-62-6499.00-102-799000	MISC OPERATING EXPENSES	123.89	N
			012210	SIMPSON	199-62-6499.00-102-799000	MISC OPERATING EXPENSES	62.74	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			012210	KUCERA	199-62-6499.00-235-799000	MISC OPERATING EXPENSES	48.59	N
			012210	BROWN	199-62-6499.00-302-799000	MISC OPERATING EXPENSES	150.00	N
			012210	HENSON	201-11-6291.00-322-799000	CONSULTANTS	212.50	N
			012210	HENSON	201-11-6291.00-323-799000	CONSULTANTS	212.50	N
			012210	HENSON	274-11-6411.00-324-799000	TRAVEL EMPLOYEE ONLY	29.03	N
			012210	HENSON	274-11-6499.00-324-799000	MISC OPERATING EXPENSES	744.81	N
			012210	NICHOLS	752-51-6399.00-309-799000	ALL GENERAL SUPPLIES	164.97	N
			012210	NICHOLS	752-51-6399.00-312-799000	ALL GENERAL SUPPLIES	14.99	N
			012210	NICHOLS	752-62-6399.00-308-799000	ALL GENERAL SUPPLIES	150.21	N
			012210	MARAK	752-62-6399.00-308-799000	ALL GENERAL SUPPLIES	300.00	N
						<b>Totals for Check 111788</b>	<b>9,233.95</b>	
112116	11-21-2016	ENTERPRISE FM TRUST	012207	ROBINSON	199-13-6411.00-119-799000	TRAVEL EMPLOYEE ONLY	420.18	N
			012207	SIMPSON	199-13-6411.00-130-799000	TRAVEL EMPLOYEE ONLY	254.51	N
			012207	SIMPSON	199-13-6411.00-175-799000	TRAVEL EMPLOYEE ONLY	254.51	N
			012207	HENSON	199-41-6411.00-207-799000	TRAVEL EMPLOYEE ONLY	445.40	N
			012207	MARAK	199-41-6411.00-305-799000	TRAVEL EMPLOYEE ONLY	1,272.56	N
			012207	STEPHENS	199-53-6411.00-347-799000	TRAVEL EMPLOYEE ONLY	509.79	N
			012207	GERIK	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	492.45	N
			012207	KUCERA	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	463.76	N
			012207	SIMPSON	199-62-6411.00-102-799000	TRAVEL EMPLOYEE ONLY	254.51	N
			012207	SIMPSON	199-62-6411.00-228-799000	TRAVEL EMPLOYEE ONLY	254.51	N
			012207	BROWN	199-62-6411.00-302-799000	TRAVEL EMPLOYEE ONLY	510.76	N
			012207	PITTMAN	199-62-6411.00-302-799000	TRAVEL EMPLOYEE ONLY	462.75	N
			012207	SIMPSON	199-62-6411.00-357-799000	TRAVEL EMPLOYEE ONLY	254.52	N
			012207	HENSON	201-11-6411.00-322-799000	TRAVEL EMPLOYEE ONLY	63.64	N
			012207	HENSON	201-11-6411.00-323-799000	TRAVEL EMPLOYEE ONLY	63.64	N
			012207	HENSON	274-11-6411.00-324-799000	TRAVEL EMPLOYEE ONLY	572.65	N
			012207	HENSON	352-11-6411.00-334-799000	TRAVEL EMPLOYEE ONLY	127.23	N
			012207	FLEET	752-62-6269.00-308-799000	RENTALS - OPERATING LEASES	1,793.88	N
						<b>Totals for Check 112116</b>	<b>8,471.25</b>	
120100	12-01-2016	AMERICAN EXPRESS	012242		199-00-2115.00-000-700000	PYMT AMERICAN EXPRESS COR	74,355.37	N
						<b>Total For Computer Written Checks</b>	<b>1,284,355.29</b>	
						<b>Total Checks</b>	<b>1,911,373.54</b>	

End of Report