

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

| Check Nbr                      | Check Date | Payee                 | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                     | Amount           | EFT |
|--------------------------------|------------|-----------------------|--------|---------------|---------------------------|----------------------------|------------------|-----|
| 011399                         | 01-13-2016 | AMERICAN EXPRESS      | 010898 | MAZE          | 199-41-6411.00-110-699000 | TRAVEL EMPLOYEE ONLY       | 3,634.41         | N   |
|                                |            |                       | 010898 | MAZE          | 199-41-6499.00-300-699000 | MISC OPERATING EXPENSES    | 867.60           | N   |
|                                |            |                       | 010898 | MARAK         | 199-41-6499.00-305-699000 | MISC OPERATING EXPENSES    | 244.32           | N   |
|                                |            |                       | 010898 | MARAK         | 199-41-6499.00-329-699000 | MISC OPERATING EXPENSES    | 29.98            | N   |
|                                |            |                       | 010898 | MARAK         | 199-53-6499.00-345-699000 | MISC OPERATING EXPENSES    | 52.25            | N   |
|                                |            |                       | 010898 | MARAK         | 752-41-6399.00-104-699000 | ALL GENERAL SUPPLIES       | 50.00            | N   |
|                                |            |                       | 010898 | MARAK         | 752-41-6499.00-104-699000 | MISC OPERATING EXPENSES    | 238.42           | N   |
|                                |            |                       | 010898 | MARAK         | 752-51-6499.00-309-699000 | MISC OPERATING EXPENSES    | 33.09            | N   |
|                                |            |                       | 010898 | MARAK         | 752-62-6399.00-307-699000 | ALL GENERAL SUPPLIES       | 66.76            | N   |
| <b>Totals for Check 011399</b> |            |                       |        |               |                           |                            | <b>5,216.83</b>  |     |
| 021099                         | 02-10-2016 | AMERICAN EXPRESS      | 010899 | MAZE          | 199-41-6411.00-110-699000 | TRAVEL EMPLOYEE ONLY       | 2,413.57         | N   |
|                                |            |                       | 010899 | MAZE          | 199-41-6499.00-300-699000 | MISC OPERATING EXPENSES    | 438.89           | N   |
|                                |            |                       | 010899 | MAZE          | 199-41-6499.00-310-699000 | MISC OPERATING EXPENSES    | 4,272.25         | N   |
|                                |            |                       | 010899 | MARAK         | 199-53-6499.00-347-699000 | MISC OPERATING EXPENSES    | 44.26            | N   |
| <b>Totals for Check 021099</b> |            |                       |        |               |                           |                            | <b>7,168.97</b>  |     |
| 029014                         | 03-15-2016 | JOSHUA ANDERSON-KA    | 010882 | JAN 2016      | 201-62-6413.00-323-699000 | NON-EMPLOYEE STIPENDS      | 20.00            | N   |
|                                |            |                       | 010882 | FEB 2016      | 201-62-6413.00-323-699000 | NON-EMPLOYEE STIPENDS      | 20.00            | N   |
| <b>Totals for Check 029014</b> |            |                       |        |               |                           |                            | <b>40.00</b>     |     |
| 029074                         | 03-22-2016 | JOSHUA ANDERSON-KA    | 010883 | MARCH 2016    | 201-62-6413.00-323-699000 | NON-EMPLOYEE STIPENDS      | 20.00            | N   |
| 029336                         | 04-22-2016 | ESC 12 TECHNOLOGY F   | DEDCH  |               | 863-00-2159.00-067-600000 | APR DED MISCELLANEOUS DEDU | 166.25           | N   |
| 029337                         | 04-22-2016 | GENWORTH LIFE INSUR   | DEDCH  |               | 863-00-2159.00-027-600000 | APR DED INCOME REPLACEMEN  | 112.28           | N   |
| 029338                         | 04-22-2016 | GOLD'S GYM INTERNATI  | DEDCH  |               | 863-00-2159.00-025-600000 | APR DED MISCELLANEOUS DEDU | 243.45           | N   |
| 029339                         | 04-22-2016 | HOT WORKFORCE DEV     | DEDCH  |               | 863-00-2159.00-074-600000 | APR DED MISCELLANEOUS DEDU | 100.00           | N   |
| 029340                         | 04-22-2016 | PACK OF HOPE          | DEDCH  |               | 863-00-2159.00-068-600000 | APR DED MISCELLANEOUS DEDU | 252.25           | N   |
| 029341                         | 04-22-2016 | RAY HENDREN, TRUSTE   | DEDCH  |               | 863-00-2159.00-009-600000 | APR DED MISCELLANEOUS DEDU | 882.50           | N   |
| 029342                         | 04-22-2016 | THOMAS D. POWERS, T   | DEDCH  |               | 863-00-2159.00-059-600000 | APR DED MISCELLANEOUS DEDU | 539.00           | N   |
| 029343                         | 04-22-2016 | UNITED WAY OF WACO-   | DEDCH  |               | 863-00-2159.00-002-600000 | APR DED UNITED FUND        | 153.25           | N   |
| 029344                         | 04-22-2016 | VARIABLE ANNUITY LIFE | DEDCH  |               | 863-00-2159.00-056-600000 | APR DED 457 DEFERRED COMP. | 50.00            | N   |
| 031099                         | 03-10-2016 | AMERICAN EXPRESS      | 010900 | MAZE          | 199-41-6399.00-110-699000 | ALL GENERAL SUPPLIES       | 99.04            | N   |
|                                |            |                       | 010900 | MAZE          | 199-41-6411.00-110-699000 | TRAVEL EMPLOYEE ONLY       | 352.18           | N   |
|                                |            |                       | 010900 | MAZE          | 199-41-6499.00-207-699000 | MISC OPERATING EXPENSES    | 36.00            | N   |
|                                |            |                       | 010900 | MARAK         | 199-41-6499.00-300-699000 | MISC OPERATING EXPENSES    | 109.28           | N   |
|                                |            |                       | 010900 | MAZE          | 199-41-6499.00-300-699000 | MISC OPERATING EXPENSES    | 795.26           | N   |
|                                |            |                       | 010900 | MAZE          | 199-62-6499.00-102-699000 | MISC OPERATING EXPENSES    | 11,456.55        | N   |
| <b>Totals for Check 031099</b> |            |                       |        |               |                           |                            | <b>12,848.31</b> |     |
| 032188                         | 03-21-2016 | JEANNE MARIE ELLIS    | 032156 | FEBRUARY 2016 | 752-41-6291.00-306-699000 | PO Created by Req: 043950  | 3,750.00         | N   |
|                                |            |                       | 032156 | FEBRUARY 2016 | 752-41-6291.00-306-699000 | VOIDED-POSTED WRG MONTH    | -3,750.00        | N   |
|                                |            |                       | 032156 | FEBRUARY 2016 | 752-41-6291.00-306-699000 | PO Created by Req: 043950  | 3,750.00         | N   |
|                                |            |                       | 032156 | FEBRUARY 2016 | 752-41-6291.00-306-699000 | VOIDED-POSTED WRG MONTH    | -3,750.00        | N   |
| <b>Totals for Check 032188</b> |            |                       |        |               |                           |                            | <b>.00</b>       |     |

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|--------------------------------|------------|---------------------|--------|----------------|---------------------------|-----------------------------|------------------|-----|
| 040116                         | 04-01-2016 | WINDSTREAM CORPOR   | 031874 | 1420135865     | 199-62-6299.00-357-699000 | SEPT-JUNE VENDOR CHARGES    | 3,618.64         | N   |
| 040133                         | 04-01-2016 | DOCUMATION OF AUSTI | 010897 | 300180676      | 752-62-6269.00-307-699000 | RENTALS-OPERATING LEASES    | 1,395.00         | N   |
| 040155                         | 04-01-2016 | AT&T                | 010895 | 82210310332516 | 199-62-6299.00-357-699000 | MISCELLANEOUS CONTRACT SE   | 889.00           | N   |
| 040188                         | 04-01-2016 | FIRST NATIONAL BANK | 010887 | 647260000      | 199-71-6512.00-109-699000 | LEASE - PURCHASE PRINCIPAL  | 7,415.02         | N   |
|                                |            |                     | 010887 | 647260000      | 199-71-6522.00-109-699000 | LEASE-PURCHASE INTEREST     | 17,316.76        | N   |
| <b>Totals for Check 040188</b> |            |                     |        |                |                           |                             | <b>24,731.78</b> |     |
| 040199                         | 04-01-2016 | FIRST NATIONAL BANK | 010887 | 7216000        | 199-71-6512.00-105-699000 | LEASE - PURCHASE PRINCIPAL  | 1,180.97         | N   |
|                                |            |                     | 010887 | 7216000        | 199-71-6522.00-105-699000 | LEASE-PURCHASE INTEREST     | 2,766.03         | N   |
| <b>Totals for Check 040199</b> |            |                     |        |                |                           |                             | <b>3,947.00</b>  |     |
| 040416                         | 04-04-2016 | CITY OF WACO WATER  | 010888 | 121774-113999  | 752-51-6256.00-309-699000 | WATER                       | 129.97           | N   |
| 040499                         | 04-04-2016 | JIVE COMMUNICATIONS | 010896 | 475048         | 752-51-6255.00-311-699000 | TELEPHONE                   | 3,445.24         | N   |
| 040516                         | 04-05-2016 | CITY OF WACO WATER  | 010888 | 121774-218817  | 752-51-6256.00-309-699000 | WATER                       | 510.27           | N   |
| 040816                         | 04-08-2016 | ATMOS ENERGY        | 010889 | 3040605637     | 752-51-6258.00-309-699000 | GAS                         | 158.72           | N   |
| 041400                         | 04-14-2016 | HAROLD WAYNE FAIR   | 032162 | MARCH 2016     | 199-62-6291.00-303-671000 | PO Created by Req: 044026   | 265.00           | N   |
| 041400                         | 04-14-2016 | JEANNE MARIE ELLIS  | 032156 | FEBRUARY 2016  | 752-41-6291.00-306-699000 | PO Created by Req: 043950   | 704.26           | N   |
| 041400                         | 04-14-2016 | PAMELA KAYE MCCURD  | 032159 | MARCH 2016     | 199-62-6291.00-303-671000 | PO Created by Req: 044022   | 3,850.00         | N   |
| 041400                         | 04-14-2016 | LISA ROBINSON       | 032839 | 1607           | 199-13-6291.00-175-699000 | VI Student Resources        | 143.00           | N   |
| 041400                         | 04-14-2016 | GLYNIS ROSAS        | 033042 |                | 199-62-6291.00-108-699000 | PO Created by Req: 044961   | 3,000.00         | N   |
|                                |            |                     | 031992 | MARCH 2016     | 199-62-6291.00-108-699000 | PO Created by Req: 043818   | 1,000.00         | N   |
|                                |            |                     | 031991 | MARCH 2016     | 352-62-6291.00-321-699000 | PO Created by Req: 043815   | 2,500.00         | N   |
|                                |            |                     | 031990 | MARCH 2016     | 352-62-6291.00-333-699000 | PO Created by Req: 043814   | 4,166.66         | N   |
| <b>Totals for Check 041400</b> |            |                     |        |                |                           |                             | <b>10,666.66</b> |     |
| 041400                         | 04-14-2016 | JOHN TURPIN         | 032518 | MARCH 2016     | 199-62-6291.00-102-699000 | PO Created by Req: 044405   | 600.00           | N   |
| 041416                         | 04-14-2016 | CENTURY LINK INC    | 031865 | 313369051      | 199-62-6299.00-357-699000 | SEPT-JUNE VENDOR CHARGES    | 3,444.00         | N   |
| 041455                         | 04-14-2016 | HOME DEPOT CREDIT S | 032952 | 031016         | 352-62-6399.02-333-699000 | PO Created by Req: 044857   | 13.44            | N   |
| 041488                         | 04-14-2016 | LOWE'S              | 010894 | MARCH STMT     | 752-51-6399.00-309-699000 | ALL GENERAL SUPPLIES        | 375.85           | N   |
| 041499                         | 04-14-2016 | SAM'S CLUB          | 010893 | MARCH STMT     | 752-51-6399.00-309-699000 | ALL GENERAL SUPPLIES        | 488.19           | N   |
| 042016                         | 04-22-2016 | JEM RESOURCE PARTN  | DEDCH  |                | 863-00-2159.00-007-600000 | APR WIRE DEPENDENT CHILD CA | 1,083.32         | N   |
| 042216                         | 04-22-2016 | TCG Benefits        | DEDCH  |                | 863-00-2153.00-010-600000 | APR WIRE LIFE INSURANCE     | 969.50           | N   |
|                                |            |                     | DEDCH  |                | 863-00-2153.00-013-600000 | APR WIRE LIFE INSURANCE     | 390.22           | N   |
|                                |            |                     | DEDCH  |                | 863-00-2153.00-015-600000 | APR WIRE LIFE INSURANCE     | 2,781.93         | N   |
|                                |            |                     | DEDCH  |                | 863-00-2153.00-023-600000 | APR WIRE HEALTH INSURANCE   | 1,654.38         | N   |
|                                |            |                     | DEDCH  |                | 863-00-2153.00-026-600000 | APR WIRE HEALTH INSURANCE   | 3,550.72         | N   |
|                                |            |                     | DEDCH  |                | 863-00-2153.00-030-600000 | APR WIRE HEALTH INSURANCE   | 9,107.32         | N   |
|                                |            |                     | DEDCH  |                | 863-00-2153.00-063-600000 | APR WIRE HEALTH INSURANCE   | 2,137.06         | N   |
|                                |            |                     | DEDCH  |                | 863-00-2153.00-064-600000 | APR WIRE HEALTH INSURANCE   | 1,472.48         | N   |
|                                |            |                     | DEDCH  |                | 863-00-2159.00-005-600000 | APR WIRE MISCELLANEOUS DED  | 5,638.04         | N   |
|                                |            |                     | DEDCH  |                | 863-00-2159.00-022-600000 | APR WIRE INCOME             | 6,150.57         | N   |
|                                |            |                     | DEDCH  |                | 863-00-2159.00-031-600000 | APR WIRE HSA                | 652.08           | N   |

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|-----------|------------|---------------------|--------|----------------|------------------------------------------|-----------------------------|-------------------|-----|
|           |            |                     | DEDCH  |                | 863-00-2159.00-044-600000                | APR WIRE TAX SHEL. ANNUITY  | 4,558.00          | N   |
|           |            |                     | DEDCH  |                | 863-00-2159.00-058-600000                | APR WIRE 457 DEFERRED COMP. | 9,782.08          | N   |
|           |            |                     | DEDCH  |                | 863-00-2159.00-065-600000                | APR WIRE MISCELLANEOUS DED  | 18.00             | N   |
|           |            |                     | DEDCH  |                | 863-00-2159.00-066-600000                | APR WIRE MISCELLANEOUS DED  | 41.50             | N   |
|           |            |                     | DEDCH  |                | 863-00-2159.00-094-600000                | APR WIRE MISCELLANEOUS DED  | 354.00            | N   |
|           |            |                     |        |                | <b>Totals for Check 042216</b>           |                             | <b>49,257.88</b>  |     |
| 042299    | 04-22-2016 | TXU ENERGY          | 010890 | 00005572660834 | 752-51-6257.00-309-699000                | ELECTRICITY                 | 7,707.03          | N   |
| 042716    | 04-27-2016 | FIRST NATIONAL BANK | 010901 | POSTAGE        | 199-41-6499.00-305-699000                | MISC OPERATING EXPENSES     | 3.10              | N   |
| 042800    | 04-28-2016 | CENTURY LINK INC    | 031865 | 313781886      | 199-62-6299.00-357-699000                | SEPT-JUNE VENDOR CHARGES    | 1,979.00          | N   |
| 042816    | 04-28-2016 | CENTURY LINK INC    | 031865 | 313990055      | 199-62-6299.00-357-699000                | SEPT-JUNE VENDOR CHARGES    | 1,921.00          | N   |
| 094471    | 04-14-2016 | INTERNAL REVENUE    | 010851 |                | 863-00-2151.00-000-600000                | FEDERAL INCOME TAXES        | 22.73             | N   |
|           |            |                     | 010851 |                | 863-00-2152.01-000-600000                | F I C A TAXES - EMPLOYEE    | 67.84             | N   |
|           |            |                     | 010851 |                | 863-00-2152.02-000-600000                | F I C A TAXES - EMPLOYER    | 67.84             | N   |
|           |            |                     |        |                | <b>Totals for Check 094471</b>           |                             | <b>158.41</b>     |     |
| 176095    | 04-22-2016 | OFFICE OF THE       | DEDCH  |                | 863-00-2159.00-062-600000                | APR WIRE MISCELLANEOUS DED  | 2,481.78          | N   |
| 342262    | 04-28-2016 | INTERNAL REVENUE    | 010852 |                | 863-00-2151.00-000-600000                | FEDERAL INCOME TAXES        | 47.31             | N   |
|           |            |                     | 010852 |                | 863-00-2152.01-000-600000                | F I C A TAXES - EMPLOYEE    | 86.65             | N   |
|           |            |                     | 010852 |                | 863-00-2152.02-000-600000                | F I C A TAXES - EMPLOYER    | 86.65             | N   |
|           |            |                     |        |                | <b>Totals for Check 342262</b>           |                             | <b>220.61</b>     |     |
| 668490    | 04-22-2016 | TEACHER RETIREMENT  | 010850 |                | 863-00-2153.00-033-600000                | GROUP HEALTH & LIFE INS     | 19,079.00         | N   |
|           |            |                     | 010850 |                | 863-00-2153.00-034-600000                | GROUP HEALTH & LIFE INS     | 22,058.62         | N   |
|           |            |                     | 010850 |                | 863-00-2153.00-035-600000                | GROUP HEALTH & LIFE INS     | 64,961.72         | N   |
|           |            |                     |        |                | <b>Totals for Check 668490</b>           |                             | <b>106,099.34</b> |     |
| 819411    | 04-22-2016 | INTERNAL REVENUE    | 010853 |                | 863-00-2151.00-000-600000                | FEDERAL INCOME TAXES        | 109,685.51        | N   |
|           |            |                     | 010853 |                | 863-00-2152.01-000-600000                | F I C A TAXES - EMPLOYEE    | 71,434.23         | N   |
|           |            |                     | 010853 |                | 863-00-2152.02-000-600000                | F I C A TAXES - EMPLOYER    | 71,434.23         | N   |
|           |            |                     |        |                | <b>Totals for Check 819411</b>           |                             | <b>252,553.97</b> |     |
| 876824    | 04-22-2016 | TEACHER RETIREMENT  | 010850 |                | 863-00-2155.00-000-600000                | TRS CONTRIBUTION            | 68,238.82         | N   |
|           |            |                     | 010850 |                | 863-00-2155.00-000-600000                | TRS CONTRIBUTION            | 6,160.39          | N   |
|           |            |                     | 010850 |                | 863-00-2155.04-000-600000                | TRS-CARE CONTRIBUTION       | 5,212.73          | N   |
|           |            |                     | 010850 |                | 863-00-2155.05-000-600000                | TRS-PYMTS FOR NEW MEMBERS   | 478.83            | N   |
|           |            |                     | 010850 |                | 863-00-2155.06-000-600000                | TRS-RETIREE PENSION SURCHA  | 886.39            | N   |
|           |            |                     | 010850 |                | 863-00-2155.07-075-600000                | TRS-RETIREEEE CARE          | 1,040.00          | N   |
|           |            |                     |        |                | <b>Totals for Check 876824</b>           |                             | <b>82,017.16</b>  |     |
|           |            |                     |        |                | <b>Total For District Written Checks</b> |                             | <b>592,651.71</b> |     |

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|-----------|------------|------------------------|--------|-------------|---------------------------|--------------------------------|-----------------|-----|
|           |            | PATTIE HARRELL         | 033001 | 05032016    | 274-62-6419.00-324-699000 | PO Created by Req: 044930      | 6,360.00        | N   |
|           |            |                        | 033001 | 05032016    | 274-62-6419.00-324-699000 | REVERSAL                       | -6,360.00       | N   |
|           |            |                        |        |             |                           | <b>Totals for Vendor 08594</b> | <b>.00</b>      |     |
|           |            | GREAT WESTERN DININ    | 033105 |             | 201-62-6499.00-323-699000 | PO Created by Req: 045071      | 978.95          | N   |
|           |            |                        | 033105 |             | 201-62-6499.00-323-699000 | REVERSAL                       | -978.95         | N   |
|           |            |                        |        |             |                           | <b>Totals for Vendor 02783</b> | <b>.00</b>      |     |
|           |            | LOWE'S                 | 010894 | MARCH STMT  | 752-51-6399.00-309-699000 | ALL GENERAL SUPPLIES           | 375.85          | N   |
|           |            |                        | 010894 | MARCH STMT  | 752-51-6399.00-309-699000 | COMPUTER TO DISTRICT CHECK     | -375.85         | N   |
|           |            |                        |        |             |                           | <b>Totals for Vendor 49570</b> | <b>.00</b>      |     |
|           |            | MASTERCARD / VISA      | 010885 | NICHOLS     | 199-41-6499.00-300-699000 | MISC OPERATING EXPENSES        | 31.00           | N   |
|           |            |                        | 010885 | NICHOLS     | 199-41-6499.00-300-699000 | REVERSAL                       | -31.00          | N   |
|           |            |                        | 010885 | NICHOLS     | 752-62-6399.00-308-699000 | ALL GENERAL SUPPLIES           | 66.15           | N   |
|           |            |                        | 010885 | NICHOLS     | 752-62-6399.00-308-699000 | REVERSAL                       | -66.15          | N   |
|           |            |                        |        |             |                           | <b>Totals for Vendor 84363</b> | <b>.00</b>      |     |
|           |            | GLYNIS ROSAS           | 033042 |             | 199-62-6291.00-108-699000 | PO Created by Req: 044961      | 3,000.00        | N   |
|           |            |                        | 033042 |             | 199-62-6291.00-108-699000 | COMPUTER TO DISTRICT CHECK     | -3,000.00       | N   |
|           |            |                        |        |             |                           | <b>Totals for Vendor 92372</b> | <b>.00</b>      |     |
| 026899    | 10-14-2015 | CHICK-FIL-A            | 032037 | DINNER      | 274-62-6499.00-325-699009 | VOIDED                         | -217.20         | N   |
| 029014    | 03-15-2016 | JOSHUA ANDERSON-KA     | 010619 | FEB 2016    | 201-62-6413.00-323-699000 | VOIDED-CK LOST IN MAIL         | -20.00          | N   |
|           |            |                        | 010619 | JAN 2016    | 201-62-6413.00-323-699000 | VOIDED-CK LOST IN MAIL         | -20.00          | N   |
|           |            |                        |        |             |                           | <b>Totals for Check 029014</b> | <b>-40.00</b>   |     |
| 029074    | 03-22-2016 | JOSHUA ANDERSON-KA     | 010677 | MARCH 2016  | 201-62-6413.00-323-699000 | VOIDED-CK LOST IN MAIL         | -20.00          | N   |
| 029252    | 04-05-2016 | ADRIAN THOMAS          | 010725 | GEAR UP     | 274-62-6413.00-325-699020 | VOIDED-CK LOST IN MAIL         | -100.00         | N   |
| 029266    | 04-07-2016 | ALL ABOARD TOURS & T   | 032996 | 2nd DEPOSIT | 274-62-6419.00-325-699017 | PO Created by Req: 044888      | 2,500.00        | N   |
|           |            |                        | 032996 | 2nd DEPOSIT | 274-62-6419.00-325-699019 | PO Created by Req: 044888      | 2,500.00        | N   |
|           |            |                        |        |             |                           | <b>Totals for Check 029266</b> | <b>5,000.00</b> |     |
| 029267    | 04-07-2016 | ALL ABOARD TOURS & T   | 032769 | 2nd DEPOSIT | 274-62-6419.00-324-699000 | PO Created by Req: 044694      | 13,500.00       | N   |
| 029268    | 04-07-2016 | ALL ABOARD TOURS & T   | 032995 | 2nd DEPOSIT | 274-62-6419.00-325-699021 | PO Created by Req: 044887      | 4,000.00        | N   |
| 029269    | 04-07-2016 | ALTEX ELECTRONICS      | 010751 | 232532      | 199-62-6399.00-356-699000 | ALL GENERAL SUPPLIES           | 176.06          | N   |
|           |            |                        | 010751 | 232686      | 199-62-6399.00-357-699000 | ALL GENERAL SUPPLIES           | 31.70           | N   |
|           |            |                        | 010751 | 233776      | 752-53-6399.00-358-699000 | ALL GENERAL SUPPLIES           | 400.95          | N   |
|           |            |                        |        |             |                           | <b>Totals for Check 029269</b> | <b>608.71</b>   |     |
| 029270    | 04-07-2016 | BAIN PAPER & JANITORI  | 010750 | 343148      | 752-51-6399.00-309-699000 | ALL GENERAL SUPPLIES           | 251.36          | N   |
| 029271    | 04-07-2016 | CAMBIUM LEARNING, IN   | 032891 | RI1612347   | 226-13-6411.00-191-699000 | Professional Development       | 799.00          | N   |
| 029272    | 04-07-2016 | EGT INSTITUTE, INC.    | 032101 | 2016-6-1046 | 274-62-6291.00-324-699000 | PO Created by Req: 043921      | 10,000.00       | N   |
| 029273    | 04-07-2016 | RED BIRD DIGITAL MEDI  | 010752 |             | 752-51-6399.00-309-699000 | ALL GENERAL SUPPLIES           | 630.79          | N   |
| 029274    | 04-07-2016 | BILLY MICHAEL (MIKE) G | 032704 | TPCP        | 199-13-6413.00-275-699000 | TPCP                           | 450.00          | N   |
| 029275    | 04-07-2016 | MICHAEL JOHN HJORT     | 032900 | TEST PREP   | 274-62-6295.00-325-699021 | PO Created by Req: 044814      | 175.00          | N   |
| 029276    | 04-07-2016 | KILLEEN I.S.D.         | 032343 | 12536       | 274-62-6414.00-325-699020 | PO Created by Req: 044050      | 80.00           | N   |

| Check Nbr | Check Date | Payee                 | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog        | Reason                     | Amount          | EFT |
|-----------|------------|-----------------------|--------|-------------|--------------------------------|----------------------------|-----------------|-----|
| 029277    | 04-07-2016 | KILLEEN I.S.D.        | 032352 | 12529       | 274-62-6414.00-325-699007      | PO Created by Req: 044262  | 80.00           | N   |
| 029278    | 04-07-2016 | RUBICON COMMUNICAT    | 032871 | ORDER#8465  | 752-53-6399.00-358-699000      | PO Created by Req: 044680  | 4,498.00        | N   |
| 029279    | 04-07-2016 | PRESBYTERIAN VILLAG   | 033038 | MACK W.     | 199-41-6499.00-300-699000      | PO Created by Req: 044966  | 100.00          | N   |
| 029280    | 04-07-2016 | SEEDLINGS BRAILLE BO  | 032986 | 62480       | 385-11-6399.00-180-623000      | VI Student Resources       | 78.20           | N   |
| 029281    | 04-07-2016 | THE CHICKEN PLACE, IN | 032836 | 510157295   | 199-13-6399.00-140-621000      | PO Created by Req: 044708  | 296.00          | N   |
| 029282    | 04-07-2016 | ALL ABOARD TOURS & T  | 032765 | 2nd DEPOSIT | 274-62-6419.00-325-699001      | PO Created by Req: 044660  | 1,250.00        | N   |
|           |            |                       | 032765 | 2nd DEPOSIT | 274-62-6419.00-325-699006      | PO Created by Req: 044660  | 1,250.00        | N   |
|           |            |                       | 032765 | 2nd DEPOSIT | 274-62-6419.00-325-699008      | PO Created by Req: 044660  | 1,000.00        | N   |
|           |            |                       | 032765 | 2nd DEPOSIT | 274-62-6419.00-325-699023      | PO Created by Req: 044660  | 2,000.00        | N   |
|           |            |                       |        |             | <b>Totals for Check 029282</b> |                            | <b>5,500.00</b> |     |
| 029283    | 04-14-2016 | CAMT                  | 033046 | R. HARRISON | 274-62-6499.00-325-699008      | PO Created by Req: 044993  | 185.00          | N   |
| 029284    | 04-14-2016 | ESC REGION 10         | 033050 | 134193      | 199-13-6239.00-242-699000      | TEKSBank                   | 10,000.00       | N   |
| 029285    | 04-14-2016 | ESC REGION 4          | 033065 | 8251000248  | 752-62-6239.00-122-699000      | PO Created by Req: 044978  | 400.00          | N   |
| 029286    | 04-14-2016 | ESC REGION 4          | 033066 | 8251000247  | 752-62-6239.00-122-699000      | PO Created by Req: 044979  | 400.00          | N   |
| 029287    | 04-14-2016 | FUDDRUCKERS           | 033090 | LUNCHES     | 201-62-6499.00-322-699000      | PO Created by Req: 045027  | 350.00          | N   |
| 029288    | 04-14-2016 | PATTIE HARRELL        | 033083 | DEPOSIT     | 274-62-6419.00-324-699000      | PO Created by Req: 045015  | 500.00          | N   |
| 029289    | 04-14-2016 | PATTIE HARRELL        | 033082 | DEPOSIT     | 274-62-6419.00-324-699000      | PO Created by Req: 045014  | 500.00          | N   |
| 029290    | 04-14-2016 | HEB                   | 031812 | 48816       | 199-41-6499.00-329-699000      | PO Created by Req: 043701  | 152.83          | N   |
|           |            |                       | 032870 | 004967      | 241-62-6399.00-335-699000      | PO Created by Req: 044789  | 41.66           | N   |
|           |            |                       | 032870 | 094502      | 241-62-6399.00-335-699000      | PO Created by Req: 044789  | 12.42           | N   |
|           |            |                       | 032870 | 070610      | 241-62-6399.00-335-699000      | PO Created by Req: 044789  | 56.59           | N   |
|           |            |                       |        |             | <b>Totals for Check 029290</b> |                            | <b>263.50</b>   |     |
| 029291    | 04-14-2016 | MOTIVATIONAL MEDIA A  | 033089 | ALL FOR ONE | 274-62-6295.00-325-699019      | PO Created by Req: 045022  | 700.00          | N   |
| 029292    | 04-14-2016 | STETSON & ASSOCIATE   | 033063 | 20105248    | 199-13-6499.00-275-699000      | TPCP                       | 1,500.00        | N   |
| 029293    | 04-14-2016 | THE CHICKEN PLACE, IN | 033068 | 510157281   | 199-62-6499.00-102-699000      | PO Created by Req: 044981  | 231.25          | N   |
| 029294    | 04-14-2016 | THE UNIVERSITY OF TE  | 033054 |             | 429-13-6411.00-131-699000      | PO Created by Req: 044952  | 1,350.00        | N   |
|           |            |                       | 033054 |             | 429-13-6419.00-131-699000      | PO Created by Req: 044952  | 2,400.00        | N   |
|           |            |                       |        |             | <b>Totals for Check 029294</b> |                            | <b>3,750.00</b> |     |
| 029295    | 04-14-2016 | THE UNIVERSITY OF TE  | 033060 | J. MAINE    | 429-13-6411.00-131-699000      | PO Created by Req: 044965  | 180.00          | N   |
| 029296    | 04-14-2016 | YOUTH CONNECTION, I   | 033086 | K. THOMISON | 274-62-6499.00-325-699007      | PO Created by Req: 045000  | 85.00           | N   |
| 029297    | 04-01-2016 | AMERICAN EXPRESS      | 010807 |             | 199-00-2115.00-000-600000      | PYMT AMERICAN EXPRESS COR  | 44,817.34       | N   |
| 029298    | 04-20-2016 | BACKGROUNDCHECKS.     | 010835 | 12334167    | 199-41-6399.00-124-699000      | ALL GENERAL SUPPLIES       | 27.00           | N   |
| 029299    | 04-20-2016 | BAYLOR UNIVERSITY     | 010830 | 112251      | 752-51-6299.00-314-699000      | MISCELLANEOUS CONTRACT SE  | 12,643.75       | N   |
| 029300    | 04-20-2016 | BIG SANDY ISD         | 010820 | REFUND      | 199-00-2110.49-000-600000      | SUSPENSE A/R               | 200.00          | N   |
| 029301    | 04-20-2016 | REX DANIELS           | 010812 |             | 199-41-6419.00-300-699000      | NON-EMPLOYEE TRAVEL SUBSIS | 96.90           | N   |

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|--------------------------------|------------|-----------------------|--------|--------------|---------------------------|-------------------------------|------------------|-----|
| 029302                         | 04-20-2016 | ESC REGION 5          | 010836 | 052243       | 752-41-6499.00-306-699000 | MISC OPERATING EXPENSES       | 283.75           | N   |
| 029303                         | 04-20-2016 | CLARENCE FIELDS       | 010813 |              | 199-41-6419.00-300-699000 | NON-EMPLOYEE TRAVEL SUBSIS    | 33.66            | N   |
|                                |            |                       | 010813 |              | 199-41-6419.00-300-699000 | VOIDED-NOT NEEDED             | -33.66           | N   |
| <b>Totals for Check 029303</b> |            |                       |        |              |                           |                               | <b>.00</b>       |     |
| 029304                         | 04-20-2016 | GREATER WACO COLLE    | 010821 | REFUND       | 199-00-2110.49-000-600000 | SUSPENSE A/R                  | 90.43            | N   |
| 029305                         | 04-20-2016 | HARMONY SCIENCE AC    | 010825 | REFUND       | 199-00-2110.49-000-600000 | SUSPENSE A/R                  | 95.00            | N   |
| 029306                         | 04-20-2016 | WELLS FARGO BANK      | 010811 | IR00000995   | 199-62-6269.00-356-699000 | KOPPERL ISD                   | 714.92           | N   |
|                                |            |                       | 010811 | IR00000995   | 199-62-6269.00-356-699000 | HILLSBORO ISD                 | 1,080.88         | N   |
|                                |            |                       | 010811 | RT00096613   | 199-62-6269.00-356-699000 | VALLEY MILLS ISD              | 1,500.58         | N   |
|                                |            |                       | 010811 | IR00001384   | 199-62-6269.00-356-699000 | VALLEY MILLS ISD              | 750.57           | N   |
|                                |            |                       | 010827 | RT00096351   | 199-62-6269.00-356-699000 | AQUILLA ISD                   | 1,065.16         | N   |
|                                |            |                       | 010827 | RT00096351   | 199-62-6269.00-356-699000 | CRAWFORD ISD                  | 1,072.36         | N   |
|                                |            |                       | 010827 | RT00096351   | 199-62-6269.00-356-699000 | HICO ISD                      | 1,072.36         | N   |
|                                |            |                       | 010828 | RT00096352   | 199-62-6269.00-356-699000 | VALLEY MILLS ISD              | 6,773.80         | N   |
|                                |            |                       | 010827 | RT00096351   | 752-00-2130.00-000-600000 | ESC 12 LEASE                  | 27,446.19        | N   |
|                                |            |                       | 010811 | IR00000995   | 752-53-6269.00-358-699000 | ESC 12 LEASE                  | 1,706.74         | N   |
|                                |            |                       | 010828 | RT00096352   | 752-53-6269.00-358-699000 | ESC 12 LEASE                  | 13,661.88        | N   |
|                                |            |                       | 010827 | RT00096351   | 752-71-6523.00-358-699000 | INTEREST ON DEBT-ESC 12 LEAS  | 842.23           | N   |
| <b>Totals for Check 029306</b> |            |                       |        |              |                           |                               | <b>57,687.67</b> |     |
| 029307                         | 04-20-2016 | BILL KILLIAN          | 010814 |              | 199-41-6419.00-300-699000 | NON-EMPLOYEE TRAVEL SUBSIS    | 14.08            | N   |
|                                |            |                       | 010814 |              | 199-41-6419.00-300-699000 | VOIDED-NOT NEEDED             | -14.08           | N   |
| <b>Totals for Check 029307</b> |            |                       |        |              |                           |                               | <b>.00</b>       |     |
| 029308                         | 04-20-2016 | SARAH LANE            | 010815 |              | 199-41-6419.00-300-699000 | NON-EMPLOYEE TRAVEL SUBSIS    | 60.18            | N   |
| 029309                         | 04-20-2016 | LORENA ISD            | 010826 | REFUND       | 199-00-2110.49-000-600000 | SUSPENSE A/R                  | 110.00           | N   |
| 029310                         | 04-20-2016 | LRP PUBLICATIONS, INC | 032997 | 4312244      | 199-62-6399.00-228-699000 | Online Reference Center (6mo) | 2,473.00         | N   |
| 029311                         | 04-20-2016 | QUINTAYA MATHIS-FOR   | 010832 | FIELD TRIP   | 274-62-6413.00-325-699012 | NON-EMPLOYEE STIPENDS         | 100.00           | N   |
| 029312                         | 04-20-2016 | ANDRE J. MORTON       | 032584 | FEB-ADDT'L   | 201-62-6291.00-322-699000 | PO Created by Req: 044461     | 50.00            | N   |
| 029313                         | 04-20-2016 | LEDY NEAL             | 010829 |              | 301-62-6419.00-213-699000 | NON-EMPLOYEE TRAVEL SUBSIS    | 47.38            | N   |
| 029314                         | 04-20-2016 | ALEXIS NEUMANN        | 010816 |              | 199-41-6419.00-300-699000 | NON-EMPLOYEE TRAVEL SUBSIS    | 9.59             | N   |
| 029315                         | 04-20-2016 | JOE PIRTLE            | 010817 |              | 199-41-6419.00-300-699000 | NON-EMPLOYEE TRAVEL SUBSIS    | 43.86            | N   |
| 029316                         | 04-20-2016 | HEZIAKIAH PRITCHETT   | 010833 | FIELD TRIP   | 274-62-6413.00-325-699012 | NON-EMPLOYEE STIPENDS         | 100.00           | N   |
| 029317                         | 04-20-2016 | SABINE ISD            | 010822 | REFUND       | 199-00-2110.49-000-600000 | SUSPENSE A/R                  | 350.00           | N   |
| 029318                         | 04-20-2016 | TASBO                 | 033002 | 274374       | 199-53-6499.00-345-699000 | PO Created by Req: 044933     | 250.00           | N   |
|                                |            |                       | 032301 | 270201       | 199-53-6499.00-345-699000 | 70th Annual Conference        | 290.00           | N   |
|                                |            |                       | 032301 | 270115       | 199-53-6499.00-345-699000 | 70th Annual Conference        | 350.00           | N   |
| <b>Totals for Check 029318</b> |            |                       |        |              |                           |                               | <b>890.00</b>    |     |
| 029319                         | 04-20-2016 | TASBO                 | 033093 | CINDY SHAVER | 199-53-6499.00-345-699000 | PO Created by Req: 045053     | 130.00           | N   |
| 029320                         | 04-20-2016 | TEXAS CHRISTIAN UNIV  | 033067 | JENNIFER     | 752-41-6499.00-104-699000 | PO Created by Req: 044980     | 1,425.00         | N   |

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|--------------------------------|------------|----------------------|--------|---------------|---------------------------|--------------------------------|------------------|-----|
| 029321                         | 04-20-2016 | TEXAS DEPT. OF PUBLI | 010831 | CRS2016030847 | 199-41-6399.00-124-699000 | ALL GENERAL SUPPLIES           | 21.00            | N   |
| 029322                         | 04-20-2016 | TEXAS STATE UNIVERSI | 010823 | REFUND        | 199-00-2110.49-000-600000 | SUSPENSE A/R                   | 2,700.00         | N   |
| 029323                         | 04-20-2016 | TRI-COUNTY PEST MAN  | 010834 | 23036         | 752-51-6249.00-309-699000 | CONTRACTED MAINT/REPAIR        | 335.00           | N   |
| 029324                         | 04-20-2016 | JOHN TURPIN          | 010818 |               | 199-41-6419.00-300-699000 | NON-EMPLOYEE TRAVEL SUBSIS     | 54.98            | N   |
|                                |            |                      | 010818 |               | 199-41-6419.00-300-699000 | VOIDED-NOT NEEDED              | -54.98           | N   |
| <b>Totals for Check 029324</b> |            |                      |        |               |                           |                                | <b>.00</b>       |     |
| 029325                         | 04-20-2016 | CONNIE WHITE         | 010819 |               | 199-41-6419.00-300-699000 | NON-EMPLOYEE TRAVEL SUBSIS     | 71.40            | N   |
| 029326                         | 04-20-2016 | WICHITA FALLS ISD    | 010824 | REFUND        | 199-00-2110.49-000-600000 | SUSPENSE A/R                   | 3,078.00         | N   |
| 029327                         | 04-20-2016 | CRANFILLS GAP ISD    | 010837 | ACE CYCLE 7   | 352-93-6493.00-321-699000 | PAYMENTS TO MEMBER DISTRIC     | 4,793.42         | N   |
| 029328                         | 04-20-2016 | EOAC WACO CHARTER    | 010838 | IDEA-B        | 313-93-6493.00-332-699000 | PAYMENTS TO MEMBER DISTRIC     | 14,562.00        | N   |
|                                |            |                      | 010838 | IDEA-B        | 314-93-6493.00-331-699000 | PAYMENTS TO MEMBER DISTRIC     | 420.00           | N   |
| <b>Totals for Check 029328</b> |            |                      |        |               |                           |                                | <b>14,982.00</b> |     |
| 029329                         | 04-20-2016 | GROESBECK ISD        | 010839 | ACE CYCLE 8   | 352-93-6493.00-333-699000 | PAYMENTS TO MEMBER DISTRIC     | 16,801.04        | N   |
|                                |            |                      | 010839 | ACE CYCLE 8   | 352-93-6493.00-333-699000 | PAYMENTS TO MEMBER DISTRIC     | 3,464.21         | N   |
| <b>Totals for Check 029329</b> |            |                      |        |               |                           |                                | <b>20,265.25</b> |     |
| 029330                         | 04-20-2016 | HOLLAND ISD          | 010840 | ACE CYCLE 8   | 352-93-6493.00-333-699000 | PAYMENTS TO MEMBER DISTRIC     | 15,560.93        | N   |
| 029331                         | 04-20-2016 | ITASCA ISD           | 010841 | ACE CYCLE 7   | 352-93-6493.00-321-699000 | PAYMENTS TO MEMBER DISTRIC     | 10,384.12        | N   |
| 029332                         | 04-20-2016 | KERENS ISD           | 010842 | ACE CYCLE 7   | 352-93-6493.00-321-699000 | PAYMENTS TO MEMBER DISTRIC     | 6,903.80         | N   |
| 029333                         | 04-20-2016 | MEXIA ISD            | 010843 | ACE CYCLE 8   | 352-93-6493.00-333-699000 | PAYMENTS TO MEMBER DISTRIC     | 10,577.32        | N   |
|                                |            |                      | 010843 | ACE CYCLE 8   | 352-93-6493.00-333-699000 | PAYMENTS TO MEMBER DISTRIC     | 18,139.95        | N   |
|                                |            |                      | 010843 | ACE CYCLE 8   | 352-93-6493.00-333-699000 | PAYMENTS TO MEMBER DISTRIC     | 27,678.52        | N   |
| <b>Totals for Check 029333</b> |            |                      |        |               |                           |                                | <b>56,395.79</b> |     |
| 029334                         | 04-20-2016 | RAPOPORT ACADEMY     | 010844 | IDEA-B        | 313-93-6493.00-332-699000 | PAYMENTS TO MEMBER DISTRIC     | 4,863.98         | N   |
| 029335                         | 04-20-2016 | ROSEBUD-LOTT ISD     | 010845 | ACE CYCLE 7   | 352-93-6493.00-321-699000 | PAYMENTS TO MEMBER DISTRIC     | 5,903.10         | N   |
|                                |            |                      | 010845 | ACE CYCLE 7   | 352-93-6493.00-321-699000 | PAYMENTS TO MEMBER DISTRIC     | 5,266.49         | N   |
| <b>Totals for Check 029335</b> |            |                      |        |               |                           |                                | <b>11,169.59</b> |     |
| 029345                         | 04-21-2016 | BILL TARLETON        | 010846 |               | 199-41-6419.00-300-699000 | Board Meeting Mileage Reimburs | 54.06            | N   |
| 029346                         | 04-25-2016 | CAMBRIDGE EDUCATIO   | 033045 | 215701        | 274-62-6295.00-325-699023 | PO Created by Req: 044974      | 3,395.00         | N   |
| 029347                         | 04-25-2016 | MCLENNAN COMMUNIT    | 032941 | PO#P0026893   | 199-13-6499.00-247-699099 | PO Created by Req: 044844      | 65.40            | N   |
| 029348                         | 04-25-2016 | TASBO                | 033100 | TESHA SAXTON  | 199-53-6499.00-345-699000 | PO Created by Req: 045037      | 150.00           | N   |
| 029349                         | 04-28-2016 | 4IMPRINT, INC        | 032946 | 4538009       | 199-62-6399.00-205-699000 | PO Created by Req: 044849      | 2,273.21         | N   |
|                                |            |                      | 032945 | 41538009      | 199-62-6399.00-205-699000 | PO Created by Req: 044848      | 236.66           | N   |
|                                |            |                      | 032949 | 4538009       | 199-62-6399.05-154-699000 | PO Created by Req: 044852      | 328.10           | N   |
| <b>Totals for Check 029349</b> |            |                      |        |               |                           |                                | <b>2,837.97</b>  |     |
| 029350                         | 04-28-2016 | KELLY ANGELL         | 032590 | NOV/DEC 2015  | 241-62-6291.00-335-699000 | PO Created by Req: 044419      | 774.26           | N   |
|                                |            |                      | 032590 | NOV/DEC 2015  | 241-62-6291.00-335-699000 | PO Created by Req: 044419      | 541.48           | N   |
| <b>Totals for Check 029350</b> |            |                      |        |               |                           |                                | <b>1,315.74</b>  |     |
| 029351                         | 04-28-2016 | CAMBRIDGE EDUCATIO   | 033000 | 215563        | 274-62-6399.00-324-699000 | PO Created by Req: 044927      | 32,009.98        | N   |

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| Check Nbr                      | Check Date | Payee                 | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                    | Amount          | EFT |
|--------------------------------|------------|-----------------------|--------|---------------|---------------------------|---------------------------|-----------------|-----|
| 029352                         | 04-28-2016 | CAMBRIDGE EDUCATIO    | 033081 | 215776        | 274-62-6295.00-325-699007 | PO Created by Req: 044960 | 4,045.00        | N   |
| 029353                         | 04-28-2016 | CAMBRIDGE EDUCATIO    | 032756 | 214408        | 274-62-6499.00-325-699007 | PO Created by Req: 044664 | 1,721.50        | N   |
| 029354                         | 04-28-2016 | CDW-G, INC.           | 032955 | CNW4041       | 752-53-6399.00-358-699000 | PO Created by Req: 044860 | 1,152.60        | N   |
| 029355                         | 04-28-2016 | CHICK-FIL-A           | 033121 |               | 274-62-6499.00-325-699007 | PO Created by Req: 045030 | 387.00          | N   |
|                                |            |                       | 033121 |               | 274-62-6499.00-325-699012 | PO Created by Req: 045030 | 387.00          | N   |
|                                |            |                       | 033121 |               | 274-62-6499.00-325-699014 | PO Created by Req: 045030 | 387.00          | N   |
|                                |            |                       | 033121 |               | 274-62-6499.00-325-699015 | PO Created by Req: 045030 | 387.00          | N   |
|                                |            |                       | 033121 |               | 274-62-6499.00-325-699020 | PO Created by Req: 045030 | 387.00          | N   |
|                                |            |                       | 033121 |               | 274-62-6499.00-325-699021 | PO Created by Req: 045030 | 387.00          | N   |
| <b>Totals for Check 029355</b> |            |                       |        |               |                           |                           | <b>2,322.00</b> |     |
| 029356                         | 04-28-2016 | CIVIL AIR PATROL AERO | 033150 | 12            | 429-13-6399.02-138-699000 | PO Created by Req: 045076 | 210.00          | N   |
| 029357                         | 04-28-2016 | CLASSROOM CONSULT     | 032951 |               | 199-13-6413.00-275-699000 | TPCP                      | 150.00          | N   |
|                                |            |                       | 032708 |               | 199-13-6413.00-275-699000 | TPCP                      | 450.00          | N   |
| <b>Totals for Check 029357</b> |            |                       |        |               |                           |                           | <b>600.00</b>   |     |
| 029358                         | 04-28-2016 | DANIEL S. DURANY      | 033009 | APRIL 2016    | 199-13-6291.00-175-699000 | Session #91425            | 700.00          | N   |
| 029359                         | 04-28-2016 | DYNAMIC DESIGNS       | 032601 | 123660/123661 | 274-62-6399.00-325-699007 | PO Created by Req: 044501 | 590.59          | N   |
|                                |            |                       | 032601 | 123660/123661 | 274-62-6399.00-325-699012 | PO Created by Req: 044501 | 590.59          | N   |
|                                |            |                       | 032601 | 123660/123661 | 274-62-6399.00-325-699020 | PO Created by Req: 044501 | 590.58          | N   |
| <b>Totals for Check 029359</b> |            |                       |        |               |                           |                           | <b>1,771.76</b> |     |
| 029360                         | 04-28-2016 | SHARI EHLI            | 032631 | APRIL 2016    | 199-13-6291.00-133-699000 | PO Created by Req: 044541 | 1,200.00        | N   |
| 029361                         | 04-28-2016 | MEREDYTH GRANT        | 010847 | REFUND        | 199-00-2110.49-000-600000 | SUSPENSE A/R              | 460.00          | N   |
| 029362                         | 04-28-2016 | GREAT WESTERN DININ   | 033105 | UB-KILLEEN    | 201-62-6499.00-323-699000 | PO Created by Req: 045071 | 978.95          | N   |
| 029363                         | 04-28-2016 | JULIE J. GUILLORY     | 033019 | APRIL 2016    | 199-13-6291.00-175-699000 | Session #91751            | 1,500.00        | N   |
| 029364                         | 04-28-2016 | KILLEEN I.S.D.        | 033122 | 63387         | 201-62-6419.00-323-699000 | PO Created by Req: 045031 | 80.00           | N   |
| 029365                         | 04-28-2016 | KILLEEN I.S.D.        | 033119 | 63388         | 201-62-6419.00-323-699000 | PO Created by Req: 045026 | 80.00           | N   |
| 029366                         | 04-28-2016 | SAMANTHA MARTINEZ L   | 032699 | MENTOR        | 199-13-6413.00-275-699000 | TPCP                      | 300.00          | N   |
| 029367                         | 04-28-2016 | JENNIFER MASCOLO      | 032613 | FEBRUARY 2016 | 226-13-6291.00-186-699000 | Session #77228            | 1,000.00        | N   |
| 029368                         | 04-28-2016 | SAXTON GROUP DBA      | 033116 | 512-11288     | 199-62-6499.00-337-699000 | PO Created by Req: 045018 | 165.94          | N   |
| 029369                         | 04-28-2016 | MCLENNAN COMMUNIT     | 033141 | 04/19/2016    | 199-62-6499.00-205-699000 | PO Created by Req: 045063 | 998.20          | N   |
| 029370                         | 04-28-2016 | MITCHELL-PANTER CON   | 031977 | 496           | 199-13-6291.00-175-699000 | District PD               | 1,500.00        | N   |
| 029371                         | 04-28-2016 | PLACIDA MORAN         | 033114 | APRIL 2016    | 241-62-6291.00-335-699000 | PO Created by Req: 045010 | 854.65          | N   |
| 029372                         | 04-28-2016 | NEWK'S EXPRESS CAFE   | 033142 | GIFT CARDS    | 199-53-6499.00-348-699000 | PO Created by Req: 045064 | 20.00           | N   |
| 029373                         | 04-28-2016 | NEXTLINK              | 031866 | 10000852-34   | 199-62-6299.00-357-699000 | BYNUM ISD                 | 1,700.00        | N   |
|                                |            |                       | 031866 | 10000857-37   | 199-62-6299.00-357-699000 | COVINGTON ISD             | 2,100.00        | N   |
|                                |            |                       | 031866 | 10000855-37   | 199-62-6299.00-357-699000 | FROST ISD                 | 1,400.00        | N   |
|                                |            |                       | 031866 | 10000465-44   | 199-62-6299.00-357-699000 | HILL COUNTY SSA           | 300.00          | N   |
|                                |            |                       | 031866 | 10000851-24   | 199-62-6299.00-357-699000 | MALONE ISD                | 800.00          | N   |
|                                |            |                       | 031866 | 10000856-35   | 199-62-6299.00-357-699000 | PENELOPE ISD              | 800.00          | N   |
|                                |            |                       | 031866 | 10000858-35   | 199-62-6299.00-357-699000 | WALNUT SPRINGS ISD        | 1,400.00        | N   |



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|--------------------------------|------------|-----------------------|--------|--------------|---------------------------|--------------------------------|------------------|-----|
|                                |            |                       | 031866 | 125060464-10 | 199-62-6299.00-357-699000 | HILLSBORO ISD                  | 3,300.00         | N   |
|                                |            |                       | 031866 | 125060326-10 | 199-62-6299.00-357-699000 | KOPPERL ISD                    | 1,300.00         | N   |
|                                |            |                       | 031866 | 125061149-10 | 199-62-6299.00-357-699000 | MORGAN ISD                     | 650.00           | N   |
| <b>Totals for Check 029373</b> |            |                       |        |              |                           |                                | <b>13,750.00</b> |     |
| 029374                         | 04-28-2016 | STATE STREET PRODU    | 032753 | ORD#160599   | 274-62-6399.00-325-699007 | PO Created by Req: 044661      | 326.65           | N   |
| 029375                         | 04-28-2016 | SARAH STEWART         | 032630 | MAR/APR 2016 | 199-13-6291.00-133-699000 | PO Created by Req: 044540      | 2,800.00         | N   |
| 029376                         | 04-28-2016 | TCG Benefits          | 033146 | 148406       | 199-41-6499.00-305-699000 | PO Created by Req: 045072      | 96.45            | N   |
| 029377                         | 04-28-2016 | THE CHICKEN PLACE, IN | 033110 | 510157296    | 199-53-6499.00-345-699000 | PO Created by Req: 044983      | 416.25           | N   |
|                                |            |                       | 033126 | 510157321    | 199-62-6499.00-102-699000 | PO Created by Req: 045045      | 120.00           | N   |
|                                |            |                       | 033126 | 510157329    | 199-62-6499.00-102-699000 | PO Created by Req: 045045      | 277.50           | N   |
| <b>Totals for Check 029377</b> |            |                       |        |              |                           |                                | <b>813.75</b>    |     |
| 029378                         | 04-28-2016 | TEXAS INSTRUMENTS, I  | 033057 | 742840       | 274-62-6399.00-325-699023 | PO Created by Req: 044959      | 360.00           | N   |
| 029379                         | 04-28-2016 | TEXAS SCHOOL FOR TH   | 033133 | MICHELLE     | 385-11-6411.00-180-623000 | Professional Development       | 35.00            | N   |
| 029380                         | 04-28-2016 | TEXAS SCHOOL FOR TH   | 033134 | MICHELLE     | 385-11-6411.00-180-623000 | Professional Development       | 250.00           | N   |
| 029381                         | 04-28-2016 | THE UNIVERSITY OF TE  | 033148 | J. DISHER    | 429-13-6411.00-131-699000 | PO Created by Req: 045074      | 360.00           | N   |
|                                |            |                       | 033124 |              | 429-13-6411.00-138-699000 | PO Created by Req: 045006      | 400.00           | N   |
|                                |            |                       | 033148 | A. ABNOUSSI  | 429-13-6419.00-131-699000 | PO Created by Req: 045074      | 360.00           | N   |
|                                |            |                       | 033124 |              | 429-13-6419.00-138-699000 | PO Created by Req: 045006      | 2,400.00         | N   |
| <b>Totals for Check 029381</b> |            |                       |        |              |                           |                                | <b>3,520.00</b>  |     |
| 029382                         | 04-28-2016 | THE UNIVERSITY OF TE  | 033147 | DARRELL      | 429-13-6419.00-131-699000 | PO Created by Req: 045073      | 400.00           | N   |
| 029383                         | 04-28-2016 | UT AT TYLER INGENUIT  | 033109 |              | 274-62-6499.00-325-699019 | PO Created by Req: 044973      | 1,320.00         | N   |
| 029384                         | 04-28-2016 | VITALSMARTS, LC       | 032895 | 80057        | 199-62-6299.00-235-699000 | Crucial Conversations Training | 3,500.00         | N   |
|                                |            |                       | 032895 | 80057        | 199-62-6419.00-235-699000 | Crucial Conversations Training | 332.09           | N   |
| <b>Totals for Check 029384</b> |            |                       |        |              |                           |                                | <b>3,832.09</b>  |     |
| 029385                         | 04-28-2016 | WACO COMPOSITE SQU    | 033149 | MODEL        | 429-13-6399.02-138-699000 | PO Created by Req: 045075      | 380.00           | N   |
| 029386                         | 04-28-2016 | EILEEN WALKER         | 032059 | MARCH 2016   | 199-13-6291.00-175-699000 | PO Created by Req: 043958      | 165.48           | N   |
| 029387                         | 04-28-2016 | CYNTHIA ZAWIEJA       | 033151 | APRIL 2016   | 241-62-6291.00-335-699000 | PO Created by Req: 045011      | 244.50           | N   |
| 029388                         | 04-28-2016 | JOSHUA ANDERSON-KA    | 010848 | JAN 2016     | 201-62-6413.00-323-699000 | NON-EMPLOYEE STIPENDS          | 20.00            | N   |
|                                |            |                       | 010848 | FEB 2016     | 201-62-6413.00-323-699000 | NON-EMPLOYEE STIPENDS          | 20.00            | N   |
|                                |            |                       | 010848 | MARCH 2016   | 201-62-6413.00-323-699000 | NON-EMPLOYEE STIPENDS          | 20.00            | N   |
| <b>Totals for Check 029388</b> |            |                       |        |              |                           |                                | <b>60.00</b>     |     |
| 029389                         | 04-28-2016 | RELIANCE COMMUNICA    | 032444 | 52854k       | 752-41-6499.00-104-699000 | PO Created by Req: 044347      | 358.33           | N   |
| 029390                         | 04-28-2016 | ADRIAN THOMAS         | 010849 | GEAR UP      | 274-62-6413.00-325-699020 | NON-EMPLOYEE STIPENDS          | 100.00           | N   |
| 029391                         | 05-04-2016 | ALL ABOARD TOURS & T  | 033158 | DEPOSIT #1   | 274-62-6419.00-324-699000 | PO Created by Req: 045016      | 5,500.00         | N   |
| 029392                         | 05-04-2016 | ALL ABOARD TOURS & T  | 033158 | DEPOSIT #2   | 274-62-6419.00-324-699000 | PO Created by Req: 045016      | 4,125.00         | N   |
| 029393                         | 05-04-2016 | ARROW TRAILWAYS OF    | 032346 | 9338         | 274-62-6414.00-325-699007 | PO Created by Req: 044260      | 691.00           | N   |
|                                |            |                       | 032346 | 9415         | 274-62-6414.00-325-699007 | PO Created by Req: 044260      | 1,213.00         | N   |
|                                |            |                       | 032344 | 9326         | 274-62-6414.00-325-699012 | PO Created by Req: 044055      | 2,130.00         | N   |
|                                |            |                       | 032344 | 9386         | 274-62-6414.00-325-699012 | PO Created by Req: 044055      | 1,060.00         | N   |
| <b>Totals for Check 029393</b> |            |                       |        |              |                           |                                | <b>5,094.00</b>  |     |

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|--------------------------------|------------|-----------------------|--------|-----------------|---------------------------|--------------------------------|------------------|-----|
| 029394                         | 05-04-2016 | BAYLOR UNIVERSITY     | 010856 | BRIC - MAY 2016 | 752-51-6269.00-314-699000 | RENTALS-OPERATING LEASES       | 7,874.00         | N   |
| 029395                         | 05-04-2016 | GENE IVES ACOUSTIC &  | 010880 | 43148           | 752-51-6249.00-309-699000 | CONTRACTED MAINT/REPAIR        | 2,525.00         | N   |
| 029396                         | 05-04-2016 | BINDING SUPPLY COMP   | 031857 | 5036            | 752-62-6399.00-307-699000 | PO Created by Req: 043697      | 482.63           | N   |
| 029397                         | 05-04-2016 | SHADE BOULWARE        | 032965 | MAR/APRIL 2016  | 274-62-6295.00-325-699005 | PO Created by Req: 044894      | 1,825.00         | N   |
| 029398                         | 05-04-2016 | CENTRAL TEXAS COLLEGE | 033194 | SECURITY        | 201-62-6291.00-323-699000 | PO Created by Req: 045121      | 210.00           | N   |
| 029399                         | 05-04-2016 | CENTRAL TEXAS         | 010854 | APRIL MONITOR   | 752-51-6249.00-309-699000 | CONTRACTED MAINT/REPAIR        | 30.00            | N   |
|                                |            |                       | 010854 | 74921           | 752-51-6249.00-309-699000 | CONTRACTED MAINT/REPAIR        | 490.00           | N   |
|                                |            |                       | 010854 | 75461           | 752-51-6249.00-309-699000 | CONTRACTED MAINT/REPAIR        | 646.50           | N   |
| <b>Totals for Check 029399</b> |            |                       |        |                 |                           |                                | <b>1,166.50</b>  |     |
| 029400                         | 05-04-2016 | CHILTON ISD           | 010861 | ACE CYCLE 7     | 352-93-6493.00-321-699000 | PAYMENTS TO MEMBER DISTRICT    | 8,025.24         | N   |
|                                |            |                       | 010861 | ACE CYCLE 7     | 352-93-6493.00-321-699000 | PAYMENTS TO MEMBER DISTRICT    | 4,760.48         | N   |
|                                |            |                       | 010877 | ACE CYCLE 7     | 352-93-6493.00-321-699000 | PAYMENTS TO MEMBER DISTRICT    | 5,571.26         | N   |
| <b>Totals for Check 029400</b> |            |                       |        |                 |                           |                                | <b>18,356.98</b> |     |
| 029401                         | 05-04-2016 | COVINGTON ISD         | 010862 | ACE CYCLE 8     | 352-93-6493.00-333-699000 | PAYMENTS TO MEMBER DISTRICT    | 10,638.30        | N   |
| 029402                         | 05-04-2016 | CRANFILLS GAP ISD     | 010863 | ACE CYCLE 7     | 352-93-6493.00-321-699000 | PAYMENTS TO MEMBER DISTRICT    | 3,684.78         | N   |
| 029403                         | 05-04-2016 | D & H DISTRIBUTING CO | 032977 | 6461634         | 274-62-6399.00-325-699016 | PO Created by Req: 044890      | 5,826.00         | N   |
| 029404                         | 05-04-2016 | DAWSON ISD            | 010864 | ACE CYCLE 8     | 352-93-6493.00-333-699000 | PAYMENTS TO MEMBER DISTRICT    | 11,928.24        | N   |
| 029405                         | 05-04-2016 | DUNN'S BRAKE & TIRE S | 010859 | 228877          | 752-62-6249.00-308-699000 | CONTRACTED MAINT/REPAIR        | 281.77           | N   |
| 029406                         | 05-04-2016 | EGT INSTITUTE, INC.   | 010857 | GEAR UP CONF    | 274-62-6419.00-324-699000 | NON-EMPLOYEE TRAVEL SUBSIDY    | 1,344.08         | N   |
| 029407                         | 05-04-2016 | EMICS, INC            | 033185 | 83              | 199-41-6299.00-124-699000 | PO Created by Req: 045109      | 2,000.00         | N   |
| 029408                         | 05-04-2016 | EAN HOLDINGS, LLC     | 010860 | 3W6GJN          | 199-41-6411.00-305-699000 | TRAVEL EMPLOYEE ONLY           | 181.98           | N   |
|                                |            |                       | 010860 | 46Z6BN          | 201-62-6411.00-323-699000 | TRAVEL EMPLOYEE ONLY           | 53.99            | N   |
| <b>Totals for Check 029408</b> |            |                       |        |                 |                           |                                | <b>235.97</b>    |     |
| 029409                         | 05-04-2016 | EOAC WACO CHARTER     | 010865 | IDEA-B          | 313-93-6493.00-332-699000 | PAYMENTS TO MEMBER DISTRICT    | 5,232.00         | N   |
|                                |            |                       | 010865 | IDEA-B          | 314-93-6493.00-331-699000 | PAYMENTS TO MEMBER DISTRICT    | 2,560.72         | N   |
| <b>Totals for Check 029409</b> |            |                       |        |                 |                           |                                | <b>7,792.72</b>  |     |
| 029410                         | 05-04-2016 | ESC 12 TECHNOLOGY F   | 010881 |                 | 199-99-6499.00-510-699000 | MISC OPERATING EXPENSES        | 40,000.00        | N   |
| 029411                         | 05-04-2016 | CHRISTINA FLORES      | 010876 | TRAVEL          | 199-41-6419.00-207-699000 | NON-EMPLOYEE TRAVEL SUBSIDY    | 231.45           | N   |
| 029412                         | 05-04-2016 | KERRY SUZANNE GAIN    | 033173 | APRIL 2016      | 199-13-6291.00-145-699000 | PO Created by Req: 045089      | 555.00           | N   |
| 029413                         | 05-04-2016 | GALLUP, INC           | 032415 | 717840          | 199-62-6399.00-228-699000 | StrengthsFinder Access and Kit | 15.00            | N   |
|                                |            |                       | 032415 | 717841          | 199-62-6399.00-228-699000 | StrengthsFinder Access and Kit | 1,869.00         | N   |
|                                |            |                       | 032415 | 717842          | 199-62-6399.00-228-699000 | StrengthsFinder Access and Kit | 495.00           | N   |
|                                |            |                       | 032415 | 717843          | 199-62-6399.00-228-699000 | StrengthsFinder Access and Kit | 495.00           | N   |
| <b>Totals for Check 029413</b> |            |                       |        |                 |                           |                                | <b>2,874.00</b>  |     |
| 029414                         | 05-04-2016 | HAMILTON ISD          | 010878 | ACE CYCLE 7     | 352-93-6493.00-321-699000 | PAYMENTS TO MEMBER DISTRICT    | 12,520.42        | N   |
| 029415                         | 05-04-2016 | HOBBY LOBBY           | 032319 | 55783536        | 352-62-6399.02-333-699000 | PO Created by Req: 044210      | 15.88            | N   |
|                                |            |                       | 032319 | 55792711        | 352-62-6399.02-333-699000 | PO Created by Req: 044210      | 3.58             | N   |
| <b>Totals for Check 029415</b> |            |                       |        |                 |                           |                                | <b>19.46</b>     |     |

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|--------------------------------|------------|-----------------------|--------|---------------|---------------------------|-----------------------------|------------------|-----|
| 029416                         | 05-04-2016 | HOLLAND ISD           | 010866 | ACE CYCLE 8-  | 352-62-6299.02-333-699000 | PAYMENT TO SCHL DIST-FM ENG | 70.14            | N   |
|                                |            |                       | 010866 | ACE CYCLE 8   | 352-93-6493.00-333-699000 | PAYMENTS TO MEMBER DISTRIC  | 10,341.10        | N   |
| <b>Totals for Check 029416</b> |            |                       |        |               |                           |                             | <b>10,411.24</b> |     |
| 029417                         | 05-04-2016 | INTERNATIONAL LITERA  | 033168 | ANGELA NEAL   | 199-13-6499.00-130-699000 | PO Created by Req: 045083   | 45.00            | N   |
| 029418                         | 05-04-2016 | ITASCA ISD            | 010867 | ACE CYCLE 7   | 352-93-6493.00-321-699000 | PAYMENTS TO MEMBER DISTRIC  | 7,453.92         | N   |
| 029419                         | 05-04-2016 | CRYSTAL L. JACKSON    | 033007 | MAY 2016      | 274-62-6295.00-325-699007 | PO Created by Req: 044896   | 1,200.00         | N   |
|                                |            |                       | 033007 | MAY 2016      | 274-62-6295.00-325-699012 | PO Created by Req: 044896   | 450.00           | N   |
|                                |            |                       | 033007 | MAY 2016      | 274-62-6295.00-325-699014 | PO Created by Req: 044896   | 450.00           | N   |
|                                |            |                       | 033007 | MAY 2016      | 274-62-6295.00-325-699020 | PO Created by Req: 044896   | 450.00           | N   |
|                                |            |                       | 033007 | MAY 2016      | 274-62-6295.00-325-699021 | PO Created by Req: 044896   | 450.00           | N   |
| <b>Totals for Check 029419</b> |            |                       |        |               |                           |                             | <b>3,000.00</b>  |     |
| 029420                         | 05-04-2016 | KERENS ISD            | 010879 | ACE CYCLE 7   | 352-93-6493.00-321-699000 | PAYMENTS TO MEMBER DISTRIC  | 7,706.90         | N   |
| 029421                         | 05-04-2016 | LAKESHORE LEARNING    | 032953 | 1305340316    | 352-62-6399.00-333-699016 | PO Created by Req: 044858   | 2,312.60         | N   |
|                                |            |                       | 032983 | 1446730316    | 385-11-6399.00-180-623000 | VI Student Resources        | 57.49            | N   |
| <b>Totals for Check 029421</b> |            |                       |        |               |                           |                             | <b>2,370.09</b>  |     |
| 029422                         | 05-04-2016 | JENNIFER LORENZ       | 010855 | TRAVEL        | 274-62-6419.00-324-699000 | NON-EMPLOYEE TRAVEL SUBSIS  | 47.45            | N   |
| 029423                         | 05-04-2016 | MCLENNAN COMMUNIT     | 032942 | P0026894 5/13 | 199-13-6499.00-247-699099 | PO Created by Req: 044845   | 65.40            | N   |
| 029424                         | 05-04-2016 | MEXIA ISD             | 010858 | SUPT LUNCH    | 199-62-6499.00-102-699000 | MISC OPERATING EXPENSES     | 114.98           | N   |
| 029425                         | 05-04-2016 | MILDRED ISD           | 010868 | TITLE 2A      | 342-93-6493.00-127-699000 | PAYMENTS TO MEMBER DISTRIC  | 940.07           | N   |
| 029426                         | 05-04-2016 | MOODY ISD             | 010869 | ACE CYCLE 8   | 352-93-6493.00-333-699000 | PAYMENTS TO MEMBER DISTRIC  | 22,721.45        | N   |
| 029427                         | 05-04-2016 | NASCO - FORT ATKINSO  | 032827 | 855144        | 274-62-6399.00-325-699008 | PO Created by Req: 044725   | 84.96            | N   |
|                                |            |                       | 032827 | 858453        | 274-62-6399.00-325-699008 | PO Created by Req: 044725   | 1,175.21         | N   |
|                                |            |                       | 032827 | 867921        | 274-62-6399.00-325-699008 | PO Created by Req: 044725   | 527.43           | N   |
|                                |            |                       | 032827 | 878476        | 274-62-6399.00-325-699008 | PO Created by Req: 044725   | 1,054.86         | N   |
| <b>Totals for Check 029427</b> |            |                       |        |               |                           |                             | <b>2,842.46</b>  |     |
| 029428                         | 05-04-2016 | PARADIGM SHIFT, LLC   | 033163 | 316           | 274-62-6291.00-324-699000 | PO Created by Req: 045115   | 7,900.00         | N   |
| 029429                         | 05-04-2016 | RAPOPORT ACADEMY      | 010870 | IDEA-B        | 313-93-6493.00-332-699000 | PAYMENTS TO MEMBER DISTRIC  | 4,831.65         | N   |
| 029430                         | 05-04-2016 | RICHLAND SPRINGS ISD  | 010871 | P20 BUS       | 199-13-6299.02-231-699000 | PAYMENT TO SCHOOL DISTRICT  | 170.64           | N   |
| 029431                         | 05-04-2016 | PAULA SIMPSON         | 032966 | MAR/APR 2016  | 274-62-6295.00-325-699005 | PO Created by Req: 044895   | 1,825.00         | N   |
| 029432                         | 05-04-2016 | THE CHICKEN PLACE, IN | 033188 | 510157382     | 199-62-6499.00-102-699000 | PO Created by Req: 045107   | 878.75           | N   |
| 029433                         | 05-04-2016 | TEMPLE ISD            | 033191 | DIST          | 274-62-6299.02-325-699021 | PO Created by Req: 045119   | 1,434.36         | N   |
|                                |            |                       | 010873 | ACE CYCLE 8   | 352-93-6493.00-333-699000 | PAYMENTS TO MEMBER DISTRIC  | 17,076.52        | N   |
|                                |            |                       | 010873 | ACE CYCLE 8   | 352-93-6493.00-333-699000 | PAYMENTS TO MEMBER DISTRIC  | 12,488.30        | N   |
| <b>Totals for Check 029433</b> |            |                       |        |               |                           |                             | <b>30,999.18</b> |     |
| 029434                         | 05-04-2016 | TEMPLE ISD            | 010872 | P20 BUS       | 199-13-6299.02-231-699000 | PAYMENT TO SCHOOL DISTRICT  | 165.00           | N   |
| 029435                         | 05-04-2016 | TEXAS ASSOC. OF       | 033159 | 15            | 274-62-6499.00-324-699000 | PO Created by Req: 045108   | 3,740.00         | N   |
| 029436                         | 05-04-2016 | TROY ISD              | 010874 | P20 BUS       | 199-13-6299.02-231-699000 | PAYMENT TO SCHOOL DISTRICT  | 293.28           | N   |
|                                |            |                       | 010874 | P20 BUS       | 199-13-6299.02-231-699000 | PAYMENT TO SCHOOL DISTRICT  | 49.56            | N   |
| <b>Totals for Check 029436</b> |            |                       |        |               |                           |                             | <b>342.84</b>    |     |

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

| Check Nbr                      | Check Date | Payee                 | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                     | Amount            | EFT |
|--------------------------------|------------|-----------------------|--------|---------------|---------------------------|----------------------------|-------------------|-----|
| 029437                         | 05-04-2016 | VALLEY MILLS ISD      | 010875 | ACE CYCLE 8   | 352-93-6493.00-333-699000 | PAYMENTS TO MEMBER DISTRIC | 7,926.14          | N   |
| 029438                         | 05-05-2016 | ALL ABOARD TOURS & T  | 032921 | 2nd DEPOSIT   | 201-62-6411.00-322-699000 | PO Created by Req: 044868  | 1,000.00          | N   |
|                                |            |                       | 032921 | 2nd DEPOSIT   | 201-62-6411.00-323-699000 | PO Created by Req: 044868  | 1,000.00          | N   |
|                                |            |                       | 032921 | 2nd DEPOSIT   | 201-62-6419.00-322-699000 | PO Created by Req: 044868  | 2,000.00          | N   |
|                                |            |                       | 032921 | 2nd DEPOSIT   | 201-62-6419.00-323-699000 | PO Created by Req: 044868  | 2,000.00          | N   |
|                                |            |                       | 032768 | FINAL PAYMENT | 274-62-6411.00-324-699000 | PO Created by Req: 044692  | 4,221.00          | N   |
|                                |            |                       | 032769 | FINAL PAYMENT | 274-62-6411.00-324-699000 | PO Created by Req: 044694  | 1,530.00          | N   |
|                                |            |                       | 032765 | FINAL PAYMENT | 274-62-6411.00-325-699008 | PO Created by Req: 044660  | 112.50            | N   |
|                                |            |                       | 032765 | FINAL PAYMENT | 274-62-6411.00-325-699023 | PO Created by Req: 044660  | 112.50            | N   |
|                                |            |                       | 032768 | FINAL PAYMENT | 274-62-6419.00-324-699000 | PO Created by Req: 044692  | 42,210.00         | N   |
|                                |            |                       | 032769 | FINAL PAYMENT | 274-62-6419.00-324-699000 | PO Created by Req: 044694  | 32,310.00         | N   |
|                                |            |                       | 032765 | FINAL PAYMENT | 274-62-6419.00-325-699001 | PO Created by Req: 044660  | 1,542.00          | N   |
|                                |            |                       | 032765 | FINAL PAYMENT | 274-62-6419.00-325-699006 | PO Created by Req: 044660  | 1,253.00          | N   |
|                                |            |                       | 032765 | FINAL PAYMENT | 274-62-6419.00-325-699008 | PO Created by Req: 044660  | 2,357.50          | N   |
|                                |            |                       | 032995 | FINAL PAYMENT | 274-62-6419.00-325-699017 | PO Created by Req: 044887  | 6,722.00          | N   |
|                                |            |                       | 032996 | FINAL PAYMENT | 274-62-6419.00-325-699017 | PO Created by Req: 044888  | 2,588.00          | N   |
|                                |            |                       | 032995 | FINAL PAYMENT | 274-62-6419.00-325-699018 | PO Created by Req: 044887  | 758.00            | N   |
|                                |            |                       | 032996 | FINAL PAYMENT | 274-62-6419.00-325-699019 | PO Created by Req: 044888  | 3,012.00          | N   |
|                                |            |                       | 032995 | FINAL PAYMENT | 274-62-6419.00-325-699021 | PO Created by Req: 044887  | 3,680.00          | N   |
|                                |            |                       | 032996 | FINAL PAYMENT | 274-62-6419.00-325-699021 | PO Created by Req: 044888  | 5,600.00          | N   |
|                                |            |                       | 032765 | FINAL PAYMENT | 274-62-6419.00-325-699023 | PO Created by Req: 044660  | 1,642.50          | N   |
| <b>Totals for Check 029438</b> |            |                       |        |               |                           |                            | <b>115,651.00</b> |     |
| 029439                         | 05-05-2016 | CAMBRIDGE EDUCATIO    | 032541 | 213742        | 274-62-6295.00-325-699009 | PO Created by Req: 044444  | 3,795.00          | N   |
| 029440                         | 05-05-2016 | D & H DISTRIBUTING CO | 033003 | 64949209      | 274-62-6399.01-324-699000 | PO Created by Req: 044937  | 117,280.40        | N   |
| 029441                         | 05-05-2016 | EGT INSTITUTE, INC.   | 032101 | 2016-6-1060   | 274-62-6291.00-324-699000 | PO Created by Req: 043921  | 10,000.00         | N   |
| 029442                         | 05-05-2016 | PATTIE HARRELL        | 033082 | 05022016      | 274-62-6419.00-324-699000 | PO Created by Req: 045014  | 6,260.00          | N   |
|                                |            |                       | 033083 | 05042016      | 274-62-6419.00-324-699000 | PO Created by Req: 045015  | 7,820.00          | N   |
|                                |            |                       | 033001 | 05032016      | 274-62-6419.00-324-699000 | PO Created by Req: 044930  | 5,860.00          | N   |
| <b>Totals for Check 029442</b> |            |                       |        |               |                           |                            | <b>19,940.00</b>  |     |
| 029443                         | 05-05-2016 | NATIONAL ORGANIZATI   | 033196 | CRT MNL-J     | 199-62-6399.00-225-699000 | PO Created by Req: 045139  | 75.00             | N   |
| 029444                         | 05-05-2016 | ROSATI'S PIZZA        | 033197 | ADVISORY      | 199-62-6499.00-225-699000 | PO Created by Req: 045127  | 81.21             | N   |
| 029445                         | 05-05-2016 | TEXAS SPEECH AND DE   | 033198 | DEPOSIT       | 274-62-6499.00-325-699014 | PO Created by Req: 045144  | 1,200.00          | N   |
| 029446                         | 05-10-2016 | THE UNIVERSITY OF TE  | 033200 | ANDI PARR     | 429-13-6411.00-131-699000 | PO Created by Req: 045148  | 240.00            | N   |
| 029447                         | 05-10-2016 | DISCOUNT MUGS         | 033219 | SPORTS        | 385-11-6399.00-180-623000 | VI Camp 2016               | 439.50            | N   |
| 029448                         | 05-10-2016 | KILLEEN I.S.D.        | 033230 | 12574         | 274-62-6299.02-325-699007 | PO Created by Req: 045151  | 130.00            | N   |
| 029449                         | 05-10-2016 | KILLEEN I.S.D.        | 033210 | TRIP 63391    | 201-62-6419.00-323-699000 | PO Created by Req: 045120  | 80.00             | N   |
| 029450                         | 05-10-2016 | STEVEN J. MURPHY      | 033201 | APRIL 2016    | 241-62-6291.00-335-699000 | PO Created by Req: 045012  | 398.41            | N   |
| 029451                         | 05-10-2016 | THE WESTIN GALLERIA - | 033229 | SWEP CONF     | 199-13-6499.00-185-699000 | Session #78199 & #77228    | 111,418.17        | N   |
|                                |            |                       | 033229 | SWEP CONF     | 226-13-6269.00-186-699000 | Session #78199 & #77228    | 54,425.71         | N   |
| <b>Totals for Check 029451</b> |            |                       |        |               |                           |                            | <b>165,843.88</b> |     |

| Check Nbr                      | Check Date | Payee                | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                    | Amount           | EFT |
|--------------------------------|------------|----------------------|--------|-------------|---------------------------|---------------------------|------------------|-----|
| 029452                         | 05-16-2016 | AXIOM ADVERTISING    | 033236 | 56481       | 199-13-6399.00-275-699000 | TPCP                      | 64.00            | N   |
| 029453                         | 05-16-2016 | DAKTECH COMPUTERS    | 032832 | 0324558     | 199-62-6299.00-356-699000 | PO Created by Req: 044736 | 6,279.00         | N   |
| 029454                         | 05-16-2016 | MICROSHARE           | 033027 | MS6929      | 199-62-6299.00-356-699000 | PO Created by Req: 044944 | 16,515.30        | N   |
|                                |            |                      | 033123 | MS6938      | 199-62-6299.00-356-699000 | PO Created by Req: 045038 | 19,657.83        | N   |
| <b>Totals for Check 029454</b> |            |                      |        |             |                           |                           | <b>36,173.13</b> |     |
| 029455                         | 05-16-2016 | TIPS/TAPS            | 033231 | 032916      | 199-62-6499.00-359-699000 | PO Created by Req: 045160 | 392.60           | N   |
| 029456                         | 05-16-2016 | VARIETY, THE CHILDRE | 033238 |             | 199-11-6499.00-176-699000 | VI Camp 2016              | 2,250.00         | N   |
|                                |            |                      | 033238 |             | 385-11-6499.00-180-623000 | VI Camp 2016              | 3,000.00         | N   |
| <b>Totals for Check 029456</b> |            |                      |        |             |                           |                           | <b>5,250.00</b>  |     |
| 040600                         | 04-06-2016 | MASTERCARD / VISA    | 010885 | ROBINSON    | 199-00-2110.49-000-600000 | SUSPENSE A/R              | 122.25           | N   |
|                                |            |                      | 010885 | KUCERA      | 199-13-6399.00-241-699000 | ALL GENERAL SUPPLIES      | 199.99           | N   |
|                                |            |                      | 010885 | KUCERA      | 199-13-6399.00-242-699000 | ALL GENERAL SUPPLIES      | 468.00           | N   |
|                                |            |                      | 010885 | KUCERA      | 199-13-6399.00-242-699000 | ALL GENERAL SUPPLIES      | 49.99            | N   |
|                                |            |                      | 010885 | SIMPSON     | 199-13-6411.00-130-699000 | TRAVEL EMPLOYEE ONLY      | 206.36           | N   |
|                                |            |                      | 010885 | KUCERA      | 199-13-6499.00-275-699000 | MISC OPERATING EXPENSE    | 75.00            | N   |
|                                |            |                      | 010885 | ROBINSON    | 199-41-6399.00-124-699000 | ALL GENERAL SUPPLIES      | 11.64            | N   |
|                                |            |                      | 010885 | ROBINSON    | 199-41-6411.00-124-699000 | TRAVEL EMPLOYEE ONLY      | 130.80           | N   |
|                                |            |                      | 010885 | HENSON      | 199-41-6411.00-207-699000 | TRAVEL EMPLOYEE ONLY      | 688.90           | N   |
|                                |            |                      | 010885 | MARAK       | 199-41-6411.00-305-699000 | TRAVEL EMPLOYEE ONLY      | 130.80           | N   |
|                                |            |                      | 010885 | ROBINSON    | 199-41-6499.00-124-699000 | MISC OPERATING EXPENSE    | 394.00           | N   |
|                                |            |                      | 010885 | MARAK       | 199-41-6499.00-300-699000 | MISC OPERATING EXPENSES   | 120.65           | N   |
|                                |            |                      | 010885 | MAZE        | 199-41-6499.00-300-699000 | MISC OPERATING EXPENSES   | 66.15            | N   |
|                                |            |                      | 010885 | NICHOLS     | 199-41-6499.00-300-699000 | MISC OPERATING EXPENSE    | 323.45           | N   |
|                                |            |                      | 010885 | N. BROWN    | 199-53-6499.00-345-699000 | MISC OPERATING EXPENSES   | 25.00            | N   |
|                                |            |                      | 010885 | MARAK       | 199-53-6499.00-347-699000 | MISC OPERATING EXPENSES   | 152.17           | N   |
|                                |            |                      | 010885 | KUCERA      | 199-62-6411.00-102-699000 | TRAVEL EMPLOYEE ONLY      | 160.04           | N   |
|                                |            |                      | 010885 | GERIK       | 199-62-6411.00-102-699000 | TRAVEL EMPLOYEE ONLY      | 151.67           | N   |
|                                |            |                      | 010885 | SIMPSON     | 199-62-6411.00-102-699000 | TRAVEL EMPLOYEE ONLY      | 302.13           | N   |
|                                |            |                      | 010885 | KUCERA      | 199-62-6499.00-102-699000 | MISC OPERATING EXPENSES   | 142.18           | N   |
|                                |            |                      | 010885 | GERIK       | 199-62-6499.00-102-699000 | MISC OPERATING EXPENSE    | 617.08           | N   |
|                                |            |                      | 010885 | ROBINSON    | 199-62-6499.00-102-699000 | MISC OPERATING EXPENSES   | 141.98           | N   |
|                                |            |                      | 010885 | SIMPSON     | 199-62-6499.00-102-699000 | MISC OPERATING EXPENSES   | 435.43           | N   |
|                                |            |                      | 010885 | HENSON      | 199-62-6499.00-225-699000 | MISC OPERATING EXPENSES   | 66.75            | N   |
|                                |            |                      | 010885 | KUCERA      | 199-62-6499.00-228-699000 | MISC OPERATING EXPENSES   | 45.54            | N   |
|                                |            |                      | 010885 | SIMPSON     | 226-13-6411.00-198-699000 | TRAVEL EMPLOYEE ONLY      | 206.36           | N   |
|                                |            |                      | 010885 | HENSON      | 274-62-6399.00-324-699000 | ALL GENERAL SUPPLIES      | 30.96            | N   |
|                                |            |                      | 010885 | HENSON      | 274-62-6411.00-324-699000 | TRAVEL EMPLOYEE ONLY      | 344.92           | N   |
|                                |            |                      | 010885 | HENSON      | 274-62-6499.00-325-699017 | MISC OPERATING EXPENSES   | 603.50           | N   |
|                                |            |                      | 010885 | HENSON      | 274-62-6499.00-325-699021 | MISC OPERATING EXPENSES   | 262.00           | N   |
|                                |            |                      | 010885 | MARAK       | 752-41-6499.00-104-699000 | MISC OPERATING EXPENSES   | 25.00            | N   |
|                                |            |                      | 010885 | NICHOLS     | 752-62-6399.00-308-699000 | ALL GENERAL SUPPLIES      | 31.00            | N   |
| <b>Totals for Check 040600</b> |            |                      |        |             |                           |                           | <b>6,731.69</b>  |     |

| Check Nbr                                | Check Date | Payee               | PO Nbr | Invoice Nbr  | Fnd-Fnc-Obj.So-Org-Prog   | Reason                     | Amount              | EFT |
|------------------------------------------|------------|---------------------|--------|--------------|---------------------------|----------------------------|---------------------|-----|
| 040616                                   | 04-06-2016 | MASTERCARD / VISA   | 010884 |              | 199-00-2117.00-000-600000 | PYMT MASTERCARD/VISA       | 3,462.38            | N   |
| 040699                                   | 04-06-2016 | AMAZON.COM          | 032960 | ONLINE ORDER | 226-13-6399.00-191-699000 | Session Resources          | 114.33              | N   |
|                                          |            |                     | 032933 | ONLINE ORDER | 274-62-6399.00-325-699007 | PO Created by Req: 044826  | 85.73               | N   |
|                                          |            |                     | 032936 | ONLINE ORDER | 274-62-6399.00-325-699020 | PO Created by Req: 044833  | 855.48              | N   |
|                                          |            |                     | 032897 | ONLINE ORDER | 352-62-6399.00-333-699016 | PO Created by Req: 044810  | 753.68              | N   |
| <b>Totals for Check 040699</b>           |            |                     |        |              |                           |                            | <b>1,809.22</b>     |     |
| 041416                                   | 04-14-2016 | FUELMAN             | 010892 | MAZE         | 199-41-6411.00-110-699000 | TRAVEL EMPLOYEE ONLY       | 198.02              | N   |
|                                          |            |                     | 010892 | ROBINSON     | 199-41-6411.00-124-699000 | TRAVEL EMPLOYEE ONLY       | 38.78               | N   |
|                                          |            |                     | 010892 | HENSON       | 199-41-6411.00-207-699000 | TRAVEL EMPLOYEE ONLY       | 46.77               | N   |
|                                          |            |                     | 010892 | MARAK        | 199-41-6411.00-305-699000 | TRAVEL EMPLOYEE ONLY       | 46.32               | N   |
|                                          |            |                     | 010892 | MAINTENANCE  | 199-41-6499.00-305-699000 | MISC OPERATING EXPENSES    | 15.00               | N   |
|                                          |            |                     | 010892 | STEPHENS     | 199-53-6411.00-347-699000 | TRAVEL EMPLOYEE ONLY       | 113.59              | N   |
|                                          |            |                     | 010892 | SIMPSON      | 199-62-6411.00-101-699000 | TRAVEL EMPLOYEE ONLY       | 35.34               | N   |
|                                          |            |                     | 010892 | FSA'S        | 199-62-6411.00-101-699000 | TRAVEL EMPLOYEE ONLY       | 199.08              | N   |
|                                          |            |                     | 010892 | FINANCE      | 199-62-6411.00-302-699000 | TRAVEL EMPLOYEE ONLY       | 179.06              | N   |
|                                          |            |                     | 010892 | MAINTENANCE  | 752-51-6411.00-309-699000 | TRAVEL EMPLOYEE ONLY       | 40.52               | N   |
|                                          |            |                     | 010892 | MAINTENANCE  | 752-62-6249.00-308-699000 | CONTRACTED MAINT/REPAIR    | 6.00                | N   |
|                                          |            |                     | 010892 | STAFF        | 752-62-6311.00-308-699000 | FUELS FOR VEHICLES         | 934.49              | N   |
| <b>Totals for Check 041416</b>           |            |                     |        |              |                           |                            | <b>1,852.97</b>     |     |
| 041716                                   | 04-17-2016 | FIRST NATIONAL BANK | 010886 | 7218100      | 199-71-6512.00-111-699000 | LEASE - PURCHASE PRINCIPAL | 498.11              | N   |
|                                          |            |                     | 010886 | 7218100      | 199-71-6522.00-111-699000 | LEASE-PURCHASE INTEREST    | 10.72               | N   |
| <b>Totals for Check 041716</b>           |            |                     |        |              |                           |                            | <b>508.83</b>       |     |
| 042016                                   | 04-20-2016 | ENTERPRISE FM TRUST | 010891 | ROBINSON     | 199-13-6411.00-119-699000 | TRAVEL EMPLOYEE ONLY       | 420.18              | N   |
|                                          |            |                     | 010891 | SIMPSON      | 199-13-6411.00-130-699000 | TRAVEL EMPLOYEE ONLY       | 107.63              | N   |
|                                          |            |                     | 010891 | SIMPSON      | 199-13-6411.00-175-699000 | TRAVEL EMPLOYEE ONLY       | 107.63              | N   |
|                                          |            |                     | 010891 | HENSON       | 199-41-6411.00-207-699000 | TRAVEL EMPLOYEE ONLY       | 188.35              | N   |
|                                          |            |                     | 010891 | MARAK        | 199-41-6411.00-305-699000 | TRAVEL EMPLOYEE ONLY       | 538.13              | N   |
|                                          |            |                     | 010891 | STEPHENS     | 199-53-6411.00-347-699000 | TRAVEL EMPLOYEE ONLY       | 462.75              | N   |
|                                          |            |                     | 010891 | SIMPSON      | 199-62-6411.00-101-699000 | TRAVEL EMPLOYEE ONLY       | 107.63              | N   |
|                                          |            |                     | 010891 | GERIK        | 199-62-6411.00-101-699000 | TRAVEL EMPLOYEE ONLY       | 462.06              | N   |
|                                          |            |                     | 010891 | KUCERA       | 199-62-6411.00-101-699000 | TRAVEL EMPLOYEE ONLY       | 463.76              | N   |
|                                          |            |                     | 010891 | SIMPSON      | 199-62-6411.00-228-699000 | TRAVEL EMPLOYEE ONLY       | 107.62              | N   |
|                                          |            |                     | 010891 | BROWN        | 199-62-6411.00-302-699000 | TRAVEL EMPLOYEE ONLY       | 512.86              | N   |
|                                          |            |                     | 010891 | SIMPSON      | 199-62-6411.00-357-699000 | TRAVEL EMPLOYEE ONLY       | 107.62              | N   |
|                                          |            |                     | 010891 | HENSON       | 201-62-6411.00-322-699000 | TRAVEL EMPLOYEE ONLY       | 26.91               | N   |
|                                          |            |                     | 010891 | HENSON       | 201-62-6411.00-323-699000 | TRAVEL EMPLOYEE ONLY       | 26.90               | N   |
|                                          |            |                     | 010891 | HENSON       | 274-62-6411.00-324-699000 | TRAVEL EMPLOYEE ONLY       | 242.16              | N   |
|                                          |            |                     | 010891 | HENSON       | 352-62-6411.00-321-699000 | TRAVEL EMPLOYEE ONLY       | 53.81               | N   |
|                                          |            |                     | 010891 | FLEET        | 752-62-6269.00-308-699000 | RENTALS OPERATING LEASES   | 2,303.67            | N   |
| <b>Totals for Check 042016</b>           |            |                     |        |              |                           |                            | <b>6,239.67</b>     |     |
| 050416                                   | 05-04-2016 | AMERICAN EXPRESS    | 010925 |              | 199-00-2115.00-000-600000 | PYMT AMERICAN EXPRESS COR  | 52,143.77           | N   |
| <b>Total For Computer Written Checks</b> |            |                     |        |              |                           |                            | <b>1,247,921.86</b> |     |
| <b>Total Checks</b>                      |            |                     |        |              |                           |                            | <b>1,840,573.57</b> |     |

End of Report