

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
089310	11-18-2009	AMERICAN EXPRESS	018275	TOM NORRIS	102-41-6399.00-103-099000	ALL GENERAL SUPPLIES	313.99
			018275	TOM NORRIS	102-41-6399.00-110-099000	ALL GENERAL SUPPLIES	14.95
			018275	TOM NORRIS	102-41-6399.00-110-099000	ALL GENERAL SUPPLIES	181.23
			018275	TOM NORRIS	102-41-6411.00-110-099000	TRAVEL EMPLOYEE ONLY	399.00
			018275	HAZEL ROWE	199-13-6399.00-130-099000	ALL GENERAL SUPPLIES	66.29
			018275	TOM NORRIS	199-13-6399.00-130-099000	ALL GENERAL SUPPLIES	313.99
			018275	TOM NORRIS	199-13-6399.00-350-099000	ALL GENERAL SUPPLIES	313.99
			018275	TOM NORRIS	199-41-6419.00-300-099000	NON-EMPLOYEE TRAVEL/SUBSISTEN	3,471.00
			018275	TOM NORRIS	199-62-6399.00-114-099000	ALL GENERAL SUPPLIES	313.99
			018275	HAZEL ROWE	226-13-6411.00-191-099000	TRAVEL EMPLOYEE ONLY	799.00
			018275	TOM NORRIS	350-13-6399.00-128-099000	ALL GENERAL SUPPLIES	313.99
			018275	TOM NORRIS	752-41-6399.00-305-099000	ALL GENERAL SUPPLIES	313.98
			018275	TOM NORRIS	752-41-6399.00-306-099000	ALL GENERAL SUPPLIES	308.98
			018275	TERRY MARAK	752-41-6499.00-305-099000	MISC OPERATING EXPENSES	54.10
Totals for Check 089310							7,178.48
089678	12-18-2009	ANTHEM LIFE INSURAN	DEDCH		863-00-2153.00-014-000000	DEC DED LIFE INSURANCE	54.61
089679	12-18-2009	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-013-000000	DEC DED LIFE INSURANCE	327.35
			DEDCH		863-00-2153.00-015-000000	DEC DED LIFE INSURANCE	2,893.09
			DEDCH		863-00-2153.00-023-000000	DEC DED HEALTH INSURANCE	1,291.36
			DEDCH		863-00-2153.00-026-000000	DEC DED HEALTH INSURANCE	2,451.18
			DEDCH		863-00-2153.00-030-000000	DEC DED HEALTH INSURANCE	6,242.22
			DEDCH		863-00-2159.00-022-000000	DEC DED INCOME REPLACEMENT	4,767.68
Totals for Check 089679							17,972.88
089680	12-18-2009	ING INSURANCE	DEDCH		863-00-2159.00-053-000000	DEC DED 457 DEFERRED COMP.	1,833.00
089681	12-18-2009	INTERNAL REVENUE SE	DEDCH		863-00-2159.00-017-000000	DEC DED MISCELLANEOUS DEDUCT	734.02
089682	12-18-2009	ISC GROUP, INC.	DEDCH		863-00-2159.00-044-000000	DEC DED TAX SHEL. ANNUITY	625.00
			DEDCH		863-00-2159.00-050-000000	DEC DED TAX SHEL. ANNUITY	200.00
			DEDCH		863-00-2159.00-052-000000	DEC DED TAX SHEL. ANNUITY	2,000.00
			DEDCH		863-00-2159.00-054-000000	DEC DED TAX SHEL. ANNUITY	500.00
			DEDCH		863-00-2159.00-081-000000	DEC DED TAX SHEL. ANNUITY	5,933.00
			DEDCH		863-00-2159.00-084-000000	DEC DED TAX SHEL. ANNUITY	3,450.00
Totals for Check 089682							12,708.00
089683	12-18-2009	MGM BENEFITS GROUF	DEDCH		863-00-2159.00-005-000000	DEC DED MISCELLANEOUS DEDUCT	6,323.17
			DEDCH		863-00-2159.00-007-000000	DEC DED DEPENDENT CHILD CARE	1,445.68
Totals for Check 089683							7,768.85
089684	12-18-2009	OFFICE OF THE ATTOR	DEDCH		863-00-2159.00-062-000000	DEC DED MISCELLANEOUS DEDUCT	2,324.75
089685	12-18-2009	UNITED WAY OF WACO	DEDCH		863-00-2159.00-002-000000	DEC DED UNITED FUND	290.36
089686	12-18-2009	VARIABLE ANNUITY LIF	DEDCH		863-00-2159.00-056-000000	DEC DED 457 DEFERRED COMP.	1,550.00
121509	12-14-2009	VIRGINIA ARTHUR	021676		199-53-6219.00-345-099000	Annual Contract	3,262.49
121509	12-14-2009	GARY ELLIOTT	021799		199-62-6219.00-303-071000	PO Created by Req: 022797	550.00
121509	12-14-2009	HAROLD WAYNE FAIR	021800		199-62-6219.00-303-071000	PO Created by Req: 022796	250.00
121509	12-14-2009	RICHARD GRIFFIN	021524		199-62-6219.00-102-099000	PO Created by Req: 022481	2,500.00
121509	12-14-2009	PAM MCCURDY	021801		199-62-6219.00-303-071000	PO Created by Req: 022795	3,225.00
121509	12-14-2009	MARY ANN MOODY	021795		752-41-6219.00-104-099000	PO Created by Req: 022810	3,000.00
121509	12-15-2009	BETTY PENNEY	021546		331-62-6219.00-217-099000	consultant	2,623.20
121509	12-14-2009	LISA ROBINSON	021821		385-11-6219.00-180-023000	PO Created by Req: 022817	1,543.75

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
121509	12-14-2009	GLYNIS ROSAS	021530		199-62-6219.00-108-099000	PO Created by Req: 022511	7,236.69
331445	12-31-2009	TEACHER RETIREMENT	P1218B		863-00-2153.00-020-000000	TRS ACTIVE CARE INS	69,734.39
			P1218B		863-00-2155.00-000-000000	TRS CONTRIBUTION	44,553.38
			P1218B		863-00-2155.00-000-000000	TRS CONTRIBUTION	4,525.09
			P1218B		863-00-2155.04-000-000000	TRS-CARE CONTRIBUTION	3,828.85
			P1218B		863-00-2155.05-000-000000	TRS-PYMTS FOR NEW MEMBERS	755.95
			P1218B		863-00-2155.06-000-000000	TRS-RETIREE PENSION SURCHARGE	2,216.31
			P1218B		863-00-2155.07-075-000000	TRS-RETIREE CARE SURCHARGE	1,478.00
			P1218B		863-00-2159.00-008-000000	TRS-SSBB DEDUCTION	195.14
Totals for Check 331445							127,287.11
574360	12-21-2009	INTERNAL REVENUE	P1218A		863-00-2151.00-000-000000	FEDERAL INCOME TAXES	88,439.42
			P1218A		863-00-2152.01-000-000000	F I C A TAXES - EMPLOYEE	57,612.54
			P1218A		863-00-2152.02-000-000000	F I C A TAXES - EMPLOYER	57,612.54
Totals for Check 574360							203,664.50
Total For District Written Checks							407,557.69

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088941	10-21-2009	ESC REGION 7	018172	026545	199-13-6299.00-245-099000		CHECK STOLEN	-10,936.00
			018128	025964	199-13-6299.00-245-099000		CHECK STOLEN	-24,739.00
Totals for Check 088941								-35,675.00
088960	10-21-2009	CATHY JOHNSON	111116		429-13-6413.00-126-099000		CHECK LOST IN THE MAIL	-125.00
089454	12-03-2009	UNITED WAY OF WACO	018294		199-00-2183.01-000-000000		DUE TO UNITED WAY	1,777.71
089455	12-09-2009	1099 PRO, INC	022138	275056	752-41-6399.00-305-099000		PO Created by Req: 023211	413.95
089456	12-09-2009	A & J ENTERPRISE LLP	022102		199-62-6219.00-228-099000		presenter	900.00
089457	12-09-2009	ACADEMIC COMMUNIC.	022031	237925	226-13-6399.00-191-099000		PO Created by Req: 023030	233.20
089458	12-09-2009	DIANE AINSWORTH	111141		429-13-6413.00-126-099000		NON-EMPLOYEE STIPENDS	250.00
089459	12-09-2009	ALPHAGRAPHICS #152	021712	51716	752-41-6399.00-307-099000		PO Created by Req: 022724	3,217.33
089460	12-09-2009	HELEN ANNESS	111154		429-13-6413.00-126-099000		NON-EMPLOYEE STIPENDS	250.00
089461	12-09-2009	LESA ANZ	022075		199-13-6413.00-275-099000		PO Created by Req: 023060	100.00
089462	12-09-2009	ARAMARK UNIFORM SE	018327	551-2028816	752-51-6249.00-309-099000		CONTRACTED MAINT/REPAIR	76.34
089463	12-09-2009	ELIZABETH ARREAGA	111155		429-13-6413.00-126-099000		NON-EMPLOYEE STIPENDS	250.00
089464	12-09-2009	AT&T	018306	2544202841840	752-51-6255.00-311-099000		TELEPHONE	474.42
			018306	2542971212802	752-51-6255.00-311-099000		TELEPHONE	889.52
Totals for Check 089464								1,363.94
089465	12-09-2009	ATMOS ENERGY	018341		752-51-6258.00-309-099000		GAS	172.28
089466	12-09-2009	AUTOMATIC CHEF CAN	018312	36381	752-51-6399.00-309-099000		ALL GENERAL SUPPLIES	338.30
			A18312	36311	752-51-6399.00-309-099000		ALL GENERAL SUPPLIES	26.10
Totals for Check 089466								364.40
089467	12-09-2009	AWARD SPECIALTIES	021511	39461/39321/394	752-51-6499.00-309-099000		PO Created by Req: 022474	70.50
089468	12-09-2009	AXIOM ADVERTISING	018304	5004102	752-62-6399.00-310-099000		ALL GENERAL SUPPLIES	75.00
089469	12-09-2009	JEFF BACK	021886		199-13-6219.00-130-099000		Gen. Budget 130	500.00
089470	12-09-2009	SHIRLEY BAGGERLY	111124		429-13-6413.00-126-099000		NON-EMPLOYEE STIPENDS	125.00
089471	12-09-2009	BANC OF AMERICA LEA	018318	R24589	199-71-6512.00-107-099000		LEASE-PURCHASE PRINCIPAL	28,831.57
			018318	R24590	199-71-6522.00-107-099000		LEASE-PURCHASE INTEREST	13,814.10
Totals for Check 089471								42,645.67
089472	12-09-2009	BARNES & NOBLE ACC	021688	1719179	102-41-6399.00-201-099000		PO Created by Req: 022664	998.00
			022090	1743514	199-53-6499.00-345-099000		PO Created by Req: 023088	79.80
			022108	1749473	204-13-6329.00-143-099000		PO Created by Req: 023137	492.15
Totals for Check 089472								1,569.95
089473	12-09-2009	SHARON BARNES	A18322		199-41-6419.00-300-099000		NON-EMPLOYEE TRAVEL/SUBSISTEN	55.00
089474	12-09-2009	JOEL BARNETT	111142		429-13-6413.00-126-099000		NON-EMPLOYEE STIPENDS	250.00
089475	12-09-2009	SALLY BASKEY	022127		752-41-6219.00-124-099000		PO Created by Req: 023143	3,750.00
089476	12-09-2009	JULIE BEALE	111156		429-13-6413.00-126-099000		NON-EMPLOYEE STIPENDS	250.00
089477	12-09-2009	BELL COUNTY WCID #3	018302	285	199-41-6256.00-113-099000		WATER	60.13
089478	12-09-2009	SCOTT BELLINI	021593		226-13-6219.00-191-099000		PO Created by Req: 022487	4,000.00

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089479	12-09-2009	BIRD KULTGEN INC.	021528	FOCS370749	752-62-6249.00-308-099000		PO Created by Req: 022514	36.95
089480	12-09-2009	BLUM ISD	018300	PRE-K TIER 2	415-62-6493.00-162-099000		PAYMENT TO MEMBER DISTRICTS	759.01
089481	12-09-2009	BROOKS AUTO PARTS	021551	4200	331-62-6399.00-217-099000		CTE Funds - Whitney	3,160.00
089482	12-09-2009	REBECCA L. CANTU	111143		429-13-6413.00-126-099000		NON-EMPLOYEE STIPENDS	250.00
089483	12-09-2009	ASHLEY CANUTESON	022067		199-62-6413.00-277-099000		PO Created by Req: 023075	250.00
089484	12-09-2009	MIKE CAPLINGER	B18322		199-41-6419.00-300-099000		NON-EMPLOYEE TRAVEL/SUBSISTEN	11.00
089485	12-09-2009	JENNIFER CAPRON	111125		429-13-6413.00-126-099000		NON-EMPLOYEE STIPENDS	125.00
089486	12-09-2009	CARD & PARTY FACTOF	022074	799560	199-41-6399.00-329-099000		PO Created by Req: 023053	65.23
089487	12-09-2009	CAREER SAFE	022106	CS-81541	331-62-6339.00-217-099000		materials	1,140.00
089488	12-09-2009	CENTRAL TEXAS SECU	018298	DEC MONITOR	199-41-6249.00-113-099000		CONTRACTED MAINT/REPAIR	24.95
			018298	DEC MONITOR	752-51-6249.00-309-099000		CONTRACTED MAINT/REPAIR	30.00
							Totals for Check 089488	54.95
089489	12-09-2009	CENTRAL TEXAS SHAR	018296	SUPT. LUNCH	199-62-6499.00-101-099000		MISC OPERATING EXPENSES	213.90
089490	12-09-2009	CHINA SPRING ISD	018303	CTE PERKINS	331-62-6493.00-217-099000		PAYMENTS TO MEMBER DISTRICTS	1,459.20
089491	12-09-2009	MICHELLE CICCARIELLI	111157		429-13-6413.00-126-099000		NON-EMPLOYEE STIPENDS	250.00
089492	12-09-2009	CITY OF WACO WATER	018320	121774-218817	752-51-6256.00-309-099000		WATER	569.12
			018320	121774-113999	752-51-6256.00-309-099000		WATER	105.75
							Totals for Check 089492	674.87
089493	12-09-2009	THELMA COLLINSWOR	022076		199-13-6413.00-275-099000		PO Created by Req: 023061	100.00
089494	12-09-2009	MIKE COMPTON	022066		199-62-6413.00-277-099000		PO Created by Req: 023076	250.00
089495	12-09-2009	CONEXIS	018315	1009-DR18574	752-41-6299.00-124-099000		MISCELLANEOUS CONTRACT SERVIC	204.06
089496	12-09-2009	MARILY CONSIDINE	A18339		199-00-5729.00-275-000000		OTHER LOCAL REVENUE	500.00
089497	12-09-2009	COPPERAS COVE ISD	018297		199-62-6419.00-101-099000		NON-EMPLOYEE TRAVEL/SUBSISTEN	85.60
089498	12-09-2009	DANNY CORBETT	111126		429-13-6413.00-126-099000		NON-EMPLOYEE STIPENDS	125.00
089499	12-09-2009	RICO CORPORAL	111158		429-13-6413.00-126-099000		NON-EMPLOYEE STIPENDS	250.00
089500	12-09-2009	CRANFILLS GAP ISD	018332	21ST CENTURY	352-93-6493.00-333-099000		PAYMENTS TO MEMBER DISTRICTS	12,285.54
089501	12-09-2009	NANCY CROW	111127		429-13-6413.00-126-099000		NON-EMPLOYEE STIPENDS	125.00
089502	12-09-2009	CTAT	022103	022103	331-62-6411.00-217-099000		registration	295.00
089503	12-09-2009	REX DANIELS	C18322		199-41-6419.00-300-099000		NON-EMPLOYEE TRAVEL/SUBSISTEN	104.50
089504	12-09-2009	TERESA DAUGHERTY	022071		199-62-6413.00-277-099000		PO Created by Req: 023071	250.00
089505	12-09-2009	CHRISTIE DAVIS	111120		429-13-6413.00-126-099000		NON-EMPLOYEE STIPENDS	125.00
089506	12-09-2009	RYAN C. DAVIS	018313	TAH GRANT	280-13-6499.00-144-099000		MISC OPERATING EXPENSES	1,650.00
089507	12-09-2009	JENNIFER DEARMAN	111121		429-13-6413.00-126-099000		NON-EMPLOYEE STIPENDS	125.00
089508	12-09-2009	DELL COMPUTER CORP	021975		199-62-6399.01-356-099000		Vision 2020- Waco ISD Office	5,903.70
			021974		199-62-6399.01-356-099000		Vision 2020 Hamilton ISD Offic	812.41
			021973		199-62-6399.01-356-099000		Vision 2020 Grant Hico ISD	812.41

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089508	12-09-2009	DELL COMPUTER CORP	021972		199-62-6399.01-356-099000	Vision 2020 Grant Reg 12/Star	416.97
			021803		199-62-6399.01-356-099000	Vision 2020 Grant	87,174.00
			021802		199-62-6399.01-356-099000	Vision 2020	23,318.40
			021988		199-62-6399.01-356-099000	S Henson Grant	412.84
			022008		331-62-6399.00-217-099000	CTE funds for Axtell ISD	1,257.67
Totals for Check 089508							120,108.40
089509	12-09-2009	DELL FINANCIAL SERVI	018325		752-41-6269.00-358-099000	RENTALS - OPERATING LEASES	1,928.63
089510	12-09-2009	DICKERSON AUTOMATI	018338	12262	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	405.00
089511	12-09-2009	ANGELA DOOLITTLE	111111		262-13-6413.00-342-099000	NON-EMPLOYEE STIPENDS	200.00
089512	12-09-2009	CHRISTINE DOUGLASS	111144		429-13-6413.00-126-099000	NON-EMPLOYEE STIPENDS	250.00
089513	12-09-2009	CHRISTI EARLEY	111159		429-13-6413.00-126-099000	NON-EMPLOYEE STIPENDS	250.00
089514	12-09-2009	EGT INSTITUTE, INC.	022142	#4TAHFELLOWS	204-13-6219.00-143-099000	PO Created by Req: 023206	2,500.00
			021812	#3 VISION 2020	262-13-6219.00-342-099000	PO Created by Req: 022770	1,430.00
			022141	#5JTAPPYR.2	280-13-6219.00-144-099000	PO Created by Req: 023208	2,417.00
Totals for Check 089514							6,347.00
089515	12-09-2009	LISA ERWIN	111145		429-13-6413.00-126-099000	NON-EMPLOYEE STIPENDS	250.00
089516	12-09-2009	ESC REGION 10	022040	03142	342-13-6239.00-241-099000	PO Created by Req: 023020	22,000.00
089517	12-09-2009	ESC REGION 13	021906	147261/262/263	199-62-6499.00-235-099000	PO Created by Req: 022909	2,250.00
			021690	147260	199-62-6499.00-235-099000	PO Created by Req: 022656	1,050.00
Totals for Check 089517							3,300.00
089518	12-09-2009	ESC REGION 8	018337	6797	199-13-6499.00-145-099000	MISC OPERATING EXPENSES	90.95
089519	12-09-2009	FELICIA EVETTS	111112		262-13-6413.00-342-099000	NON-EMPLOYEE STIPENDS	200.00
089520	12-09-2009	EYE ON EDUCATION	022039	257297A	199-13-6499.00-275-099000	PO Created by Req: 023017	304.74
089521	12-09-2009	ALICE MARIE FABER	111160		429-13-6413.00-126-099000	NON-EMPLOYEE STIPENDS	250.00
089522	12-09-2009	LACY NICHOLE FANNIN	022198		199-13-6413.00-275-099000	PO Created by Req: 023155	100.00
089523	12-09-2009	FEDERAL EXPRESS	018319	9-405-52726	199-53-6298.00-345-099000	MAIL/COMMUNICATIONS ISF	22.09
089524	12-09-2009	SHANNON FIELD	022152		199-13-6413.00-275-099000	PO Created by Req: 023120	100.00
089525	12-09-2009	CLARENCE FIELDS	D18322		199-41-6419.00-300-099000	NON-EMPLOYEE TRAVEL/SUBSISTEN	36.30
			D18322		199-41-6419.00-300-099000	DID NOT ATTEND BOARD MEETING	-36.30
Totals for Check 089525							.00
089526	12-09-2009	FIRST ADVANTAGE BAC	018326	77805T0910	199-00-5729.00-119-000000	OTHER LOCAL REVENUE	22.00
089527	12-09-2009	FIRST NATIONAL BANK	018316	7216000	199-71-6512.00-109-099000	LEASE-PURCHASE PRINCIPAL	1,316.27
			018316	647260000	199-71-6512.00-109-099000	LEASE-PURCHASE PRINCIPAL	5,708.35
			A18316	7218100	199-71-6512.00-111-099000	LEASE-PURCHASE PRINCIPAL	346.27
			018316	7216000	199-71-6522.00-109-099000	LEASE-PURCHASE INTEREST	2,630.73
			018316	647260000	199-71-6522.00-109-099000	LEASE-PURCHASE INTEREST	19,023.43
			A18316	7218100	199-71-6522.00-111-099000	LEASE-PURCHASE INTEREST	162.56
Totals for Check 089527							29,187.61
089528	12-09-2009	JANICE FISCHBACH	111128		429-13-6413.00-126-099000	NON-EMPLOYEE STIPENDS	125.00
089529	12-09-2009	JENNIFER L. FITZGERA	111161		429-13-6413.00-126-099000	NON-EMPLOYEE STIPENDS	250.00
089530	12-09-2009	FLAGS USA INC.	022012	45510	752-51-6399.00-309-099000	Flags - Waco	262.00

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089531	12-09-2009	DAWN FLANAGAN	021923		226-13-6219.00-191-099000	PO Created by Req: 022934	3,500.00
089532	12-09-2009	GRETCHEN FOSTER	A18313	TAH GRANT	280-13-6499.00-144-099000	MISC OPERATING EXPENSES	1,048.22
089533	12-09-2009	DIANE FRANKLIN	111113		262-13-6413.00-342-099000	NON-EMPLOYEE STIPENDS	200.00
089534	12-09-2009	FUELMAN	018335	BG1268838	102-41-6411.00-103-099000	TRAVEL EMPLOYEE ONLY	380.52
			018335	BG1268838	102-41-6411.00-110-099000	TRAVEL EMPLOYEE ONLY	224.43
			018335	BG1268838	102-41-6411.00-201-099000	TRAVEL EMPLOYEE ONLY	62.72
			018335	BG1268838	102-62-6411.00-301-099000	TRAVEL EMPLOYEE ONLY	166.69
			018335	BG1268838	226-13-6411.00-191-099000	TRAVEL EMPLOYEE ONLY	76.56
			018335	BG1268838	350-13-6411.00-128-099000	TRAVEL EMPLOYEE ONLY	76.62
			018335	BG1268838	752-41-6411.00-124-099000	TRAVEL EMPLOYEE ONLY	110.14
			018335	BG1268838	752-41-6411.00-305-099000	TRAVEL EMPLOYEE ONLY	99.49
			018335	BG1268838	752-51-6411.00-309-099000	TRAVEL EMPLOYEE ONLY	133.28
			018335	BG1268838	752-62-6311.00-308-099000	FUELS FOR VEHICLES	777.66
			018335	BG1268838	752-62-6311.00-310-099000	FUELS FOR VEHICLES	295.90
Totals for Check 089534							2,404.01
089535	12-09-2009	CORRIE GANGER	022077		199-13-6413.00-275-099000	PO Created by Req: 023062	100.00
089536	12-09-2009	CHARMAINE GARCIA	111114		262-13-6413.00-342-099000	NON-EMPLOYEE STIPENDS	200.00
089537	12-09-2009	JESENIA GARCIA	111146		429-13-6413.00-126-099000	NON-EMPLOYEE STIPENDS	250.00
089538	12-09-2009	GENIE CAR WASH AND	021527	1725	752-62-6249.00-308-099000	PO Created by Req: 022515	118.48
089539	12-09-2009	SHERRY GERBER	111116		262-13-6413.00-342-099000	NON-EMPLOYEE STIPENDS	200.00
089540	12-09-2009	DIANE GOUGH	022063		199-62-6413.00-277-099000	PO Created by Req: 023081	250.00
089541	12-09-2009	GROESBECK ISD	018331	E-RATE	199-00-5729.00-357-000000	OTHER LOCAL REVENUE	960.00
089542	12-09-2009	KIMBERLY GUERRERO	022155		199-13-6413.00-275-099000	PO Created by Req: 023123	100.00
089543	12-09-2009	PAMELA GULICK	111162		429-13-6413.00-126-099000	NON-EMPLOYEE STIPENDS	250.00
089544	12-09-2009	MIKE HAMILTON	111117		262-13-6413.00-342-099000	NON-EMPLOYEE STIPENDS	200.00
089545	12-09-2009	HEB	021510		199-41-6499.00-329-099000	PO Created by Req: 022472	113.22
			021721		199-53-6499.00-341-099000	Business Svcs Retreat	90.23
			021615		199-53-6499.00-345-099000	PO Created by Req: 022582	26.05
			022002		199-62-6499.00-120-099000	PO Created by Req: 022984	348.07
			022051		199-62-6499.00-235-099000	PO Created by Req: 023044	12.25
			021634		199-62-6499.00-337-099000	PO Created by Req: 022545	14.46
Totals for Check 089545							604.28
089546	12-09-2009	MITCHELL HEDDERLY	B18339		199-00-5729.00-275-000000	OTHER LOCAL REVENUE	500.00
089547	12-09-2009	HEINEMANN	021750	76899	429-13-6411.00-193-099000	PO Created by Req: 022751	219.00
089548	12-09-2009	MICHAEL J. HELLINGER	022156		199-13-6413.00-275-099000	PO Created by Req: 023124	100.00
089549	12-09-2009	KEN HENDRICKS	021648		241-62-6219.00-335-099000	PO Created by Req: 022529	778.00
089550	12-09-2009	CHARLOTTE HILL	111163		429-13-6413.00-126-099000	NON-EMPLOYEE STIPENDS	250.00
089551	12-09-2009	HILTON GARDEN INN	022113		199-13-6411.00-139-099000	PO Created by Req: 023150	380.00
089552	12-09-2009	HOTEL GALVEZ	021830	5743	429-13-6411.00-138-099000	CAST Conference	1,668.00
			021830	5743	429-13-6419.00-138-099000	CAST Conference	9,543.74
Totals for Check 089552							11,211.74
089553	12-09-2009	STEVE HOWARD	021741		199-13-6219.00-139-099000	Math Observations	900.00

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089554	12-09-2009	SHANNA HOWELL	111164		429-13-6413.00-126-099000	NON-EMPLOYEE STIPENDS	250.00
089555	12-09-2009	SABRINA K. HUGHES	111129		429-13-6413.00-126-099000	NON-EMPLOYEE STIPENDS	125.00
089556	12-09-2009	IESI - WACO	018336	0572573342	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	303.36
			018336	0572573473	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	164.27
Totals for Check 089556							467.63
089557	12-09-2009	INTERNATIONAL READI	022140	486861	199-13-6329.00-133-099000	PO Created by Req: 023207	30.00
			022140	486861	199-13-6411.00-133-099000	PO Created by Req: 023207	39.00
Totals for Check 089557							69.00
089558	12-09-2009	BILLY JACKSON'S ACOI	018295	38839	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	81.88
089559	12-09-2009	JOHNSON ROOFING	018324	9083	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	3,912.00
089560	12-09-2009	HOLLY JOHNSON	111130		429-13-6413.00-126-099000	NON-EMPLOYEE STIPENDS	125.00
089561	12-09-2009	KELLIE JOHNSON, M. EI	022034	10	225-13-6219.00-190-099000	PO Created by Req: 023033	1,000.00
089562	12-09-2009	WILLIAM KAMMERER	111131		429-13-6413.00-126-099000	NON-EMPLOYEE STIPENDS	125.00
089563	12-09-2009	KATIE KELLY	111165		429-13-6413.00-126-099000	NON-EMPLOYEE STIPENDS	250.00
089564	12-09-2009	GEORGEANNE KETTLE	111166		429-13-6413.00-126-099000	NON-EMPLOYEE STIPENDS	250.00
089565	12-09-2009	KEY GOVERNMENT FIN	018323	172235-1	752-41-6269.00-358-099000	RENTALS - OPERATING LEASES	115.63
089566	12-09-2009	BILL KILLIAN	E18322		199-41-6419.00-300-099000	NON-EMPLOYEE TRAVEL/SUBSISTEN	15.18
089567	12-09-2009	KAREN D. KRUEGER	111118		262-13-6413.00-342-099000	NON-EMPLOYEE STIPENDS	200.00
089568	12-09-2009	LAIRD EDUCATIONAL C	022020		199-13-6219.00-240-099000	PO Created by Req: 022997	673.99
089569	12-09-2009	LAKESHORE LEARNING	021862	334830	415-62-6399.00-161-099000	tier 1 supplies	3,041.75
089570	12-09-2009	SARAH LANE	F18322		199-41-6419.00-300-099000	NON-EMPLOYEE TRAVEL/SUBSISTEN	64.90
089571	12-09-2009	LAWNS LTD., INC.	018311	200903634	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	901.50
089572	12-09-2009	BECKY LEE	111167		429-13-6413.00-126-099000	NON-EMPLOYEE STIPENDS	250.00
089573	12-09-2009	LEXICON PRESS	022030	1773AE-F	226-13-6399.00-191-099000	PO Created by Req: 023029	120.00
089574	12-09-2009	LOCKFAST INC	022073	5007615	225-13-6399.00-190-099000	PO Created by Req: 023069	412.27
089575	12-09-2009	LORI LONGENBAUGH	111169		429-13-6413.00-126-099000	NON-EMPLOYEE STIPENDS	250.00
089576	12-09-2009	LOWE'S	018342		752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	278.96
089577	12-09-2009	SUSAN ELAINE LUCEN/	021781		199-13-6219.00-275-099000	PO Created by Req: 022777	1,100.00
089578	12-09-2009	LYNN CARD COMPANY	022019	2091110-010	199-41-6499.00-300-099000	PO Created by Req: 023016	235.20
089579	12-09-2009	M & A TECHNOLOGY	021729	13382/14110	331-62-6399.00-217-099000	Lorena ISD - CTE	323.56
089580	12-09-2009	CLARENCE B. MALONE	111170		429-13-6413.00-126-099000	NON-EMPLOYEE STIPENDS	250.00
089581	12-09-2009	CHRISTINE MANNING	111171		429-13-6413.00-126-099000	NON-EMPLOYEE STIPENDS	250.00
089582	12-09-2009	SUSANNAH MARSHALL	022132		429-13-6219.00-126-099000	PO Created by Req: 023186	577.50
089583	12-09-2009	THE MASTER TEACHEF	022023		199-13-6399.00-145-099000	PO Created by Req: 023015	67.95
			022023		199-62-6399.00-120-099000	PO Created by Req: 023015	100.00

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089583	12-09-2009	THE MASTER TEACHER	022023		226-13-6399.00-191-099000	PO Created by Req: 023015	100.00
Totals for Check 089583							267.95
089584	12-09-2009	DAWN MCCOY	111147		429-13-6413.00-126-099000	NON-EMPLOYEE STIPENDS	250.00
089585	12-09-2009	KRISTEN MCFERRIN	022196		199-13-6413.00-275-099000	PO Created by Req: 023152	100.00
089586	12-09-2009	DEBORAH A. MCGEE	111148		429-13-6413.00-126-099000	NON-EMPLOYEE STIPENDS	250.00
089587	12-09-2009	SHAWN MCKENZIE	022072		199-62-6413.00-277-099000	PO Created by Req: 023070	250.00
089588	12-09-2009	MCLENNAN COMMUNIT	022130		199-62-6219.00-148-099000	PO Created by Req: 023192	185.00
089589	12-09-2009	ANDREW MICHALEWIC	111172		429-13-6413.00-126-099000	NON-EMPLOYEE STIPENDS	250.00
089590	12-09-2009	MILLS COUNTY GENER.	021728	128191	331-62-6399.00-217-099000	Goldthwaite ISD - CTE	103.88
089591	12-09-2009	PAULETTE SHERBER M	111173		429-13-6413.00-126-099000	NON-EMPLOYEE STIPENDS	250.00
089592	12-09-2009	NATIONAL ASSN. FOR T	021753	188913	429-13-6399.02-138-099000	Math Collaborative	92.00
089593	12-09-2009	ADA NEAL	111149		429-13-6413.00-126-099000	NON-EMPLOYEE STIPENDS	250.00
089594	12-09-2009	JILL NOTLEY	022146		199-13-6413.00-275-099000	PO Created by Req: 023125	100.00
089595	12-09-2009	OFFICE DEPOT	021963		752-41-6399.00-317-099000	PO Created by Req: 022951	993.64
089596	12-09-2009	OLMSTED-KIRK PAPER	018310	2315105	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	1,486.90
			A18310	2321254	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	422.41
Totals for Check 089596							1,909.31
089597	12-09-2009	JAMES D. ORTIZ	111174		429-13-6413.00-126-099000	NON-EMPLOYEE STIPENDS	250.00
089598	12-09-2009	LORRI S. ORTIZ	111175		429-13-6413.00-126-099000	NON-EMPLOYEE STIPENDS	250.00
089599	12-09-2009	PATRICIA OTTO	018305		226-13-6419.00-191-099000	NON-EMPLOYEE TRAVEL/SUBSISTEN	24.00
089600	12-09-2009	DEBBIE OWENS	A18305		226-13-6419.00-191-099000	NON-EMPLOYEE TRAVEL/SUBSISTEN	246.20
089601	12-09-2009	JENNIFER PARKER	111176		429-13-6413.00-126-099000	NON-EMPLOYEE STIPENDS	250.00
089602	12-09-2009	MARIE PARSONS	111132		429-13-6413.00-126-099000	NON-EMPLOYEE STIPENDS	125.00
089603	12-09-2009	BRANDY PATTERSON-K	111177		429-13-6413.00-126-099000	NON-EMPLOYEE STIPENDS	250.00
089604	12-09-2009	PC MALL GOV	022018	0014573869	199-62-6399.01-356-099000	Adobe	21.95
			022018	0014573869	752-41-6299.00-358-099000	Adobe	5,864.22
Totals for Check 089604							5,886.17
089605	12-09-2009	NCS PEARSON, INC.	022027	72671696	226-13-6399.00-191-099000	PO Created by Req: 023026	319.06
089606	12-09-2009	PEARSON EDUCATION	022107		331-62-6399.00-217-099000	books	4,796.88
089607	12-09-2009	NETA KAYE PENSON	022148		199-13-6413.00-275-099000	PO Created by Req: 023127	100.00
089608	12-09-2009	SHERRY A. PEREZ	111133		429-13-6413.00-126-099000	NON-EMPLOYEE STIPENDS	125.00
089609	12-09-2009	PHI DELTA KAPPA	022139	10495407	102-41-6411.00-110-099000	PO Created by Req: 023209	88.00
089610	12-09-2009	JOE PIRTLE	G18322		199-41-6419.00-300-099000	NON-EMPLOYEE TRAVEL/SUBSISTEN	47.30
089611	12-09-2009	PITTSBURGH PAINT ST	022118	34760	752-51-6399.00-309-099000	Paint-Bldg 3	169.78
			022118	34831	752-51-6399.00-309-099000	Paint-Bldg 3	164.86
Totals for Check 089611							334.64

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089612	12-09-2009	GERALD POE	021742		199-13-6219.00-139-099000	Monthly Contracted Services	900.00
089613	12-09-2009	POWELL & LEON, LLP	022128		752-41-6219.00-124-099000	PO Created by Req: 023172	1,000.00
089614	12-09-2009	PRO-ED, INC.	022032	1898150	226-13-6399.00-191-099000	PO Created by Req: 023031	55.00
089615	12-09-2009	PROFILES INTERNATIO	018328	0203772	752-41-6299.00-124-099000	MISCELLANEOUS CONTRACT SERVIC	500.00
089616	12-09-2009	BILLIE F. PRUETT	111150		429-13-6413.00-126-099000	NON-EMPLOYEE STIPENDS	250.00
089617	12-09-2009	GINA PUSTEJOVSKY	111119		262-13-6413.00-342-099000	NON-EMPLOYEE STIPENDS	200.00
089618	12-09-2009	BRECK QUARLES	111122		429-13-6413.00-126-099000	NON-EMPLOYEE STIPENDS	125.00
089619	12-09-2009	PATRICIA QUINTERO	018340		301-93-6419.00-213-099000	NON-EMPLOYEE TRAVEL/SUBSISTEN	181.50
089620	12-09-2009	RAPOPORT ACADEMY	018334	IDEA-B FORMUI	313-13-6493.00-332-099000	PAYMENTS TO MEMBER DISTRICTS	6,450.75
			018333	IDEAB PRESCH	314-13-6493.00-331-099000	PAYMENTS TO MEMBER DISTRICTS	610.00
Totals for Check 089620							7,060.75
089621	12-09-2009	FRANCIS RECHTOROVI	111134		429-13-6413.00-126-099000	NON-EMPLOYEE STIPENDS	125.00
089622	12-09-2009	REED'S FLOWERS	021509	1415	199-41-6499.00-329-099000	PO Created by Req: 022473	160.00
089623	12-09-2009	RESEARCH PRESS	021681	F55732	226-13-6399.00-191-099000	PO Created by Req: 022719	32.95
089624	12-09-2009	RICE ISD	018301	TITLE 4	293-62-6493.00-211-099000	PAYMENTS TO MEMBER DISTRICTS	402.00
089625	12-09-2009	JANICE L. RIVERA	111178		429-13-6413.00-126-099000	NON-EMPLOYEE STIPENDS	250.00
089626	12-09-2009	ROPER WILSON	022131		199-62-6219.00-148-099000	PO Created by Req: 023191	600.00
089627	12-09-2009	TAMARA ROZNOS	022068		199-62-6413.00-277-099000	PO Created by Req: 023074	250.00
089628	12-09-2009	SAM'S CLUB	018343		752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	86.62
089629	12-09-2009	ANN SANDIFER	111179		429-13-6413.00-126-099000	NON-EMPLOYEE STIPENDS	250.00
089630	12-09-2009	SARA J. SCHILLY	022149		199-13-6413.00-275-099000	PO Created by Req: 023128	100.00
089631	12-09-2009	SEARS COMMERCIAL C	021844		331-62-6399.00-217-099000	Bruceville-Eddy CTE Supplies	1,899.99
089632	12-09-2009	SHELTON PLUMBING	018321	S23544	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	134.25
089633	12-09-2009	MARY J. SIMMONS	111180		429-13-6413.00-126-099000	NON-EMPLOYEE STIPENDS	250.00
089634	12-09-2009	LYDIA L. SMITH	111151		429-13-6413.00-126-099000	NON-EMPLOYEE STIPENDS	250.00
089635	12-09-2009	SMOOT-ANDERSON CC	018329	157761	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	61.85
089636	12-09-2009	PENNY SPINN	111181		429-13-6413.00-126-099000	NON-EMPLOYEE STIPENDS	250.00
089637	12-09-2009	SHELLI STEGALL	022065		199-62-6413.00-277-099000	PO Created by Req: 023078	250.00
089638	12-09-2009	STETSON & ASSOCIATE	022045	20090966	199-62-6411.00-277-099000	PO Created by Req: 023051	450.00
089639	12-09-2009	KRIS STRAIN	021743		199-13-6219.00-139-099000	Math Observation	900.00
089640	12-09-2009	KRISTAL C. STYLES	111135		429-13-6413.00-126-099000	NON-EMPLOYEE STIPENDS	125.00
089641	12-09-2009	JASON SWANNER	111123		429-13-6413.00-126-099000	NON-EMPLOYEE STIPENDS	125.00
089642	12-09-2009	JACK SWILLEY	022080		199-13-6413.00-275-099000	PO Created by Req: 023065	100.00

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089643	12-09-2009	SANDRA TALBERT	022069		199-62-6413.00-277-099000	PO Created by Req: 023073	250.00
089644	12-09-2009	TASBO	022111 022111		199-41-6411.00-360-099000 752-41-6411.00-305-099000	PO Created by Req: 023149 PO Created by Req: 023149	560.00 1,400.00
Totals for Check 089644							1,960.00
089645	12-09-2009	TASKS GALORE PUBLIC	022056	7142	226-13-6399.00-191-099000	PO Created by Req: 023050	197.95
089646	12-09-2009	RONALD E. TAYLOR	111152		429-13-6413.00-126-099000	NON-EMPLOYEE STIPENDS	250.00
089647	12-09-2009	TEACHER CREATED M/	021930		280-13-6329.00-144-099000	History Grant	424.74
089648	12-09-2009	KATHERINE TERRELL	111182		429-13-6413.00-126-099000	NON-EMPLOYEE STIPENDS	250.00
089649	12-09-2009	TEXAS COUNSELING A/	021697	162	199-13-6399.00-232-099000	PO Created by Req: 022737	1,100.00
089650	12-09-2009	TEXAS DISPOSAL SYST	018307	2139744	199-41-6249.00-113-099000	CONTRACTED MAINT/REPAIR	111.52
089651	12-09-2009	TEXAS NUTRITION CON	021649		241-62-6219.00-335-099000	PO Created by Req: 022550	330.00
089652	12-09-2009	TEXAS TOLLWAYS CSC	018317	22220256	752-62-6499.00-308-099000	MISC OPERATING EXPENSES	4.60
089653	12-09-2009	THE ARC OF TEXAS	022207		226-13-6411.00-191-099000	PO Created by Req: 023216	200.00
089654	12-09-2009	THE CENTER FOR LITEI	022033	2035	226-13-6399.00-191-099000	PO Created by Req: 023032	35.00
089655	12-09-2009	THERENOW, LLC	022098		204-13-6399.00-143-099000	PO Created by Req: 023145	4,580.00
089656	12-09-2009	HOLLY TOTTEN	111183		429-13-6413.00-126-099000	NON-EMPLOYEE STIPENDS	250.00
089657	12-09-2009	TRI-COUNTY PEST MAN	018330	17858 018330 17857	199-41-6249.00-113-099000 752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR CONTRACTED MAINT/REPAIR	90.00 150.00
Totals for Check 089657							240.00
089658	12-09-2009	MARY PATRICIA TRUBE	111153		429-13-6413.00-126-099000	NON-EMPLOYEE STIPENDS	250.00
089659	12-09-2009	TX ASSOC OF SCHOOL	018314	380613	199-00-5729.00-119-000000	OTHER LOCAL REVENUE	3,600.00
089660	12-09-2009	ANGIE UNDERWOOD	022064		199-62-6413.00-277-099000	PO Created by Req: 023079	250.00
089661	12-09-2009	UPS	A18308	00008FX653489	102-41-6298.00-110-099000	MAIL/COMMUNICATIONS ISF	23.96
			A18308	00008FX653489	199-62-6298.00-114-099000	MAIL/COMMUNICATIONS ISF	9.62
			018308	00008FX653479	199-62-6298.00-348-099000	MAIL/COMMUNICATIONS ISF	11.68
			018308	00008FX653479	226-13-6298.00-191-099000	MAIL/COMMUNICATIONS ISF	20.62
Totals for Check 089661							65.88
089662	12-09-2009	BRIAN VASEK	022062		199-62-6413.00-277-099000	PO Created by Req: 023082	250.00
089663	12-09-2009	WACO WINNELSON	018309	326285-00	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	25.50
089664	12-09-2009	NITA WADHWANI	111184		429-13-6413.00-126-099000	NON-EMPLOYEE STIPENDS	250.00
089665	12-09-2009	MARCUS L. WALKER	111120		262-13-6413.00-342-099000	NON-EMPLOYEE STIPENDS	200.00
089666	12-09-2009	WANDA JO WARREN	111136		429-13-6413.00-126-099000	NON-EMPLOYEE STIPENDS	125.00
089667	12-09-2009	DEBRA WASHINGTON	111121		262-13-6413.00-342-099000	NON-EMPLOYEE STIPENDS	200.00
089668	12-09-2009	VOY WENZEL	111137		429-13-6413.00-126-099000	NON-EMPLOYEE STIPENDS	125.00
089669	12-09-2009	VERLEAN WEST	111168		262-13-6413.00-342-099000	NON-EMPLOYEE STIPENDS	200.00
089670	12-09-2009	CONNIE WHITE	H18322		199-41-6419.00-300-099000	NON-EMPLOYEE TRAVEL./SUBSISTEI	77.00

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089671	12-09-2009	FRANCES G. WIESE	111138		429-13-6413.00-126-099000	NON-EMPLOYEE STIPENDS	125.00
089672	12-09-2009	BRAD WILDE	111139		429-13-6413.00-126-099000	NON-EMPLOYEE STIPENDS	125.00
089673	12-09-2009	JONYA WILLIAMS	022057		241-62-6219.00-335-099000	CONSULTANTS	53.41
089674	12-09-2009	DINA WILLIAMSON	111140		429-13-6413.00-126-099000	NON-EMPLOYEE STIPENDS	125.00
089675	12-09-2009	KENDRA WRIGHT	111185		429-13-6413.00-126-099000	NON-EMPLOYEE STIPENDS	250.00
089676	12-09-2009	XEROX CORPORATION	018299		752-41-6269.00-307-099000	RENTALS - OPERATING LEASES	1,722.92
			018299		752-41-6269.00-307-099000	RENTALS - OPERATING LEASES	12,639.27
					752-41-6269.00-307-099000		-1,771.13
Totals for Check 089676							12,591.06
089677	12-09-2009	XEROX DIRECT	021851		331-62-6399.00-217-099000	CTE Supplies - Lorena ISD	2,498.00
089687	12-16-2009	ZENDRIA ANDERSON	022085		199-13-6413.00-275-099000	PO Created by Req: 023056	100.00
089688	12-16-2009	ARAMARK UNIFORM SE	018345	551-2044410	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	76.34
089689	12-16-2009	AT&T	018370	801525193	199-13-6255.00-275-099000	TELEPHONE	9.38
			018347	802674322	199-62-6299.00-357-099000	MISCELLANEOUS CONTRACT SERVIC	4,104.32
			018347	214A012104524	199-62-6299.00-357-099000	MISCELLANEOUS CONTRACT SERVIC	5,990.77
			018347	817B020001670	199-62-6299.00-357-099000	MISCELLANEOUS CONTRACT SERVIC	15,005.07
			018370	801525193	752-51-6255.00-311-099000	TELEPHONE	647.67
Totals for Check 089689							25,757.21
089690	12-16-2009	AUTOMATIC CHEF CAN	018364	36539	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	381.32
089691	12-16-2009	AWARD SPECIALTIES	022135	39579	752-51-6399.00-309-099000	PO Created by Req: 023187	21.00
089692	12-16-2009	BAIN PAPER & JANITOF	018367	238361	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	48.70
			A18367	238425	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	48.00
Totals for Check 089692							96.70
089693	12-16-2009	JUAZZELYN A. BARRER	022158		199-13-6413.00-275-099000	PO Created by Req: 023116	100.00
089694	12-16-2009	SCOTT BELLINI	022247		226-13-6399.00-191-099000	PO Created by Req: 023264	70.00
089695	12-16-2009	BIRD KULTGEN INC.	021528	FOCS370803	752-62-6249.00-308-099000	PO Created by Req: 022514	14.50
			021528	FOCS371023	752-62-6249.00-308-099000	PO Created by Req: 022514	14.50
Totals for Check 089695							29.00
089696	12-16-2009	H. B. BLAKE CO.	022119	49548	752-51-6399.00-309-099000	New locks for Building 3	784.00
089697	12-16-2009	KATIE BOMER	022159		199-13-6413.00-275-099000	PO Created by Req: 023117	100.00
089698	12-16-2009	BREWER EDUCATIONA	022011	9091	199-41-6399.01-207-099000	Pre-K grant	1,450.00
			021776	9022	415-62-6339.00-161-099000	Pre-K Tier 1	11,600.00
			021762	9014	415-62-6339.00-163-099000	Pre-K Tier III	1,779.00
			021761	9019	415-62-6339.00-163-099000	Pre-K Tier III	3,558.00
			021759	9016	415-62-6339.00-163-099000	Pre-K Tier III	1,779.00
			021874	9055	415-62-6339.00-163-099000	Pre-K Tier III	1,142.99
			021874	9055	415-62-6399.00-163-099000	Pre-K Tier III	636.01
Totals for Check 089698							21,945.00
089699	12-16-2009	VICKI BROWN	A18353		226-13-6419.00-191-099000	NON-EMPLOYEE TRAVEL/SUBSISTEN	58.30
089700	12-16-2009	BRUCEVILLE-EDDY ISD	018368	CTE PERKINS	331-62-6399.00-217-099000	ALL GENERAL SUPPLIES	4,628.60
089701	12-16-2009	SANDI CARLSON	A18372		301-93-6419.00-213-099000	NON-EMPLOYEE TRAVEL/SUBSISTEN	260.76
089702	12-16-2009	JANE CARTER	B18372		301-93-6419.00-213-099000	NON-EMPLOYEE TRAVEL/SUBSISTEN	198.04

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089703	12-16-2009	BRYAN CASINGER	A18371		199-00-5729.00-275-000000	OTHER LOCAL REVENUE	500.00
089704	12-16-2009	CENTRAL TEXAS LIBRA	022213	10	199-13-6219.00-350-099000	PO Created by Req: 023227	420.00
089705	12-16-2009	CENTRAL TEXAS SECU	022117	48841	752-51-6249.00-309-099000	Bldg 3 Fire Alarm	3,516.95
089706	12-16-2009	CENTURY LINK	018365	2546982243838	199-13-6255.00-275-099000	TELEPHONE	388.01
089707	12-16-2009	BRYAN COLE	021632		752-41-6219.00-306-099000	PO Created by Req: 022630	1,245.20
089708	12-16-2009	THE COLLEGE BOARD	022269	EI25621690	199-41-6499.00-300-099000	PO Created by Req: 023280	325.00
089709	12-16-2009	COMPUTER AUTOMATI	022252		313-13-6299.00-332-099000	PO Created by Req: 023148	296.00
			022252		364-13-6219.00-327-099000	PO Created by Req: 023148	3,420.13
Totals for Check 089709							3,716.13
089710	12-16-2009	CONEXIS	018363	1109-DR18574	752-41-6299.00-124-099000	MISCELLANEOUS CONTRACT SERVIC	204.06
089711	12-16-2009	CONSTELLATION NEWE	018359	180206	752-51-6257.00-309-099000	ELECTRICITY	1,749.76
			018359	130915	752-51-6257.00-309-099000	ELECTRICITY	5,953.38
			A18359	130913	752-51-6257.00-309-099000	ELECTRICITY	141.77
			A18359	185289	752-51-6257.00-309-099000	ELECTRICITY	440.40
Totals for Check 089711							8,285.31
089712	12-16-2009	D'AUN COX	022236		199-13-6413.00-275-099000	PO Created by Req: 023118	100.00
089713	12-16-2009	STACY COX	022234		199-13-6413.00-275-099000	PO Created by Req: 023212	100.00
089714	12-16-2009	DANCO HVAC/R SERVIC	018346	17290	199-41-6249.00-113-099000	CONTRACTED MAINT/REPAIR	1,190.00
			018346	17289	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	4,990.00
Totals for Check 089714							6,180.00
089715	12-16-2009	KEISHA DAVIS	022197		199-13-6413.00-275-099000	PO Created by Req: 023154	100.00
089716	12-16-2009	RYAN C. DAVIS	022280		280-13-6229.00-144-099000	PO Created by Req: 023290	825.00
089717	12-16-2009	KRISTY DECKER	022160		199-13-6413.00-275-099000	PO Created by Req: 023107	100.00
089718	12-16-2009	DEL VALLE ISD	022026		226-13-6219.00-191-099000	PO Created by Req: 023025	2,000.00
089719	12-16-2009	DELEON ISD	018355		199-00-5729.00-130-000000	OTHER LOCAL REVENUE	70.00
089720	12-16-2009	DELL COMPUTER CORP	022061		199-62-6399.01-356-099000	Consumables 2	76.49
089721	12-16-2009	DOCTOR DON'S FERTIL	018369	39469	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	190.00
			018369	39174	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	50.00
Totals for Check 089721							240.00
089722	12-16-2009	DOUBLE TREE	018344	35799	102-41-6411.00-110-099000	TRAVEL EMPLOYEE ONLY	92.65
089723	12-16-2009	SUSAN EDENS	B18353		226-13-6419.00-191-099000	NON-EMPLOYEE TRAVEL/SUBSISTEN	58.30
089724	12-16-2009	ESC REGION 10	022024	01961	226-13-6399.00-191-099000	PO Created by Req: 023023	55.00
089725	12-16-2009	ESC REGION 13	A18354		199-00-5729.00-300-000000	OTHER LOCAL REVENUE	2,565.00
089726	12-16-2009	ESC REGION 4	021626		262-13-6219.00-342-099000	Registration	900.00
089727	12-16-2009	ESC REGION 7	018352	027749	199-13-6299.00-245-099000	MISCELLANEOUS CONTRACT SERVIC	19,847.00
089728	12-16-2009	DOROTHY FABER	022161		199-13-6413.00-275-099000	PO Created by Req: 023109	100.00
089729	12-16-2009	PAULA FINNESSEY	022070		199-62-6413.00-277-099000	PO Created by Req: 023072	250.00

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089730	12-16-2009	JANICE FOWLER	022088		199-13-6413.00-275-099000	PO Created by Req: 023059	100.00
089731	12-16-2009	DR. KATHLEEN FRASEF	021919		385-11-6219.00-180-023000	PO Created by Req: 022941	3,908.00
089732	12-16-2009	JULIE GARZA	022281		280-13-6229.00-144-099000	PO Created by Req: 023289	946.70
089733	12-16-2009	GEORGE ANDRIE & AS	022264	25110	199-41-6499.00-300-099000	PO Created by Req: 023268	563.30
089734	12-16-2009	GIBSON HASBROUCK &	022208	09-426	226-13-6399.00-191-099000	PO Created by Req: 023215	181.62
089735	12-16-2009	KASHA GORHAM	022154		199-13-6413.00-275-099000	PO Created by Req: 023122	100.00
089736	12-16-2009	HAMILTON ISD	A18355		199-00-5729.00-130-000000	OTHER LOCAL REVENUE	304.30
089737	12-16-2009	DEBORAH HEJL	111111		429-13-6413.00-126-099000	NON-EMPLOYEE STIPENDS	125.00
089738	12-16-2009	HINSON-HAZELWOOD C	018358		199-00-5729.00-275-000000	OTHER LOCAL REVENUE	2,612.50
089739	12-16-2009	HOT WORKFORCE DEV	C18354		199-00-5729.00-300-000000	OTHER LOCAL REVENUE	170.00
089740	12-16-2009	TAMMY HUBBS	022086		199-13-6413.00-275-099000	PO Created by Req: 023057	100.00
089741	12-16-2009	I-2-I TECHNOLOGIES, L	021749	699	199-62-6399.01-356-099000	Internal -Seminole	2,047.50
089742	12-16-2009	JACQUE JOHNSTON	021819		199-13-6219.00-275-099000	PO Created by Req: 022779	3,500.00
089743	12-16-2009	KILLEEN ISD	022221	8882	199-13-6219.00-130-099000	Malcolm Mahoney Training Fees	1,800.00
089744	12-16-2009	KOLAK GROUP	021856		429-13-6219.00-231-999000	PO Created by Req: 022613	4,000.00
089745	12-16-2009	LAMINATION STATION	022240		226-13-6399.00-186-099000	PO Created by Req: 023269	195.32
089746	12-16-2009	WENDY LEWIS	022165		199-13-6413.00-275-099000	PO Created by Req: 023113	100.00
089747	12-16-2009	TAMMI LLOYD	022178		199-13-6413.00-275-099000	PO Created by Req: 023156	100.00
089748	12-16-2009	MABERRY CONSULTING	022260	ESC-0903	203-13-6219.00-237-099000	Counseling grant evaluator	10,000.00
089749	12-16-2009	MAILMAX PRINTING	022014	49505/49644	199-62-6292.12-204-099000	PO Created by Req: 023007	7,683.53
			021859	49783	199-62-6499.00-204-099000	PO Created by Req: 022848	50.00
			021652	49563	199-62-6499.00-204-099000	PO Created by Req: 022578	146.02
Totals for Check 089749							7,879.55
089750	12-16-2009	HOLLI MALKE	C18353		226-13-6419.00-191-099000	NON-EMPLOYEE TRAVEL/SUBSISTEN	53.35
089751	12-16-2009	STACEY MARKHAM	B18371		199-00-5729.00-275-000000	OTHER LOCAL REVENUE	15.00
089752	12-16-2009	SUSANNAH MARSHALL	022132		429-13-6219.00-126-099000	PO Created by Req: 023186	577.50
089753	12-16-2009	RUSSELL MAYBIN	022078		199-13-6413.00-275-099000	PO Created by Req: 023063	100.00
089754	12-16-2009	TANI MENCHACA	C18372		301-93-6419.00-213-099000	NON-EMPLOYEE TRAVEL/SUBSISTEN	423.50
089755	12-16-2009	MIDWAY ISD	018357		199-00-5729.00-119-000000	OTHER LOCAL REVENUE	25.00
089756	12-16-2009	NATALIE MORKEN	022179		199-13-6413.00-275-099000	PO Created by Req: 023157	100.00
089757	12-16-2009	LUIS MUNOZ	021881		199-13-6219.00-130-099000	One Act Play	240.00
089758	12-16-2009	NATIONAL EDUCATION	022285	478	199-13-6499.01-145-099000	Set up, annual subscription fe	208,450.00
089759	12-16-2009	OFFICE DEPOT	021963		752-41-6399.00-317-099000	PO Created by Req: 022951	695.25
			021963		752-41-6399.00-317-099000	PO Created by Req: 022951	662.12

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089759	12-16-2009	OFFICE DEPOT			752-41-6399.00-317-099000		-112.22
Totals for Check 089759							1,245.15
089760	12-16-2009	OUTDOOR CONCEPTS	022116	1165	752-51-6249.00-309-099000	Irrigation	1,410.00
089761	12-16-2009	PATTILLO, BROWN & HI	018350	280683	752-41-6212.00-305-099000	AUDIT SERVICES	25,000.00
089762	12-16-2009	NCS PEARSON, INC.	021811	72646616	226-13-6219.00-191-099000	PO Created by Req: 022776	1,000.00
089763	12-16-2009	LADONNA PEMBLETON	022147		199-13-6413.00-275-099000	PO Created by Req: 023126	100.00
089764	12-16-2009	PITNEY BOWES	018373	3883725-DC09	752-51-6269.00-311-099000	RENTALS - OPERATING LEASES	673.00
089765	12-16-2009	NINA REARDON-REEVE	022204		226-13-6219.00-191-099000	PO Created by Req: 023214	2,900.00
089766	12-16-2009	REGIONAL SCHOOL SU	B18354		199-00-5729.00-300-000000	OTHER LOCAL REVENUE	5,193.20
089767	12-16-2009	RIDGEWAY'S REPROGF	021982	32-618738	225-13-6399.00-190-099000	PO Created by Req: 022996	213.93
089768	12-16-2009	ROGERS ISD	018356		199-00-5729.00-175-000000	OTHER LOCAL REVENUE	70.00
			018348	PRE-K TIER 2	415-62-6493.00-162-099000	PAYMENTS TO MEMBER DISTRICTS	1,531.00
Totals for Check 089768							1,601.00
089769	12-16-2009	SKILL PATH SEMINAR	021684	9912472	241-62-6411.00-335-099000	PO Created by Req: 022637	99.00
089770	12-16-2009	SMARTFILES	022218	7811	752-41-6399.00-305-099000	PO Created by Req: 023265	4,506.00
089771	12-16-2009	STAFF DEVELOPMENT	021991	1105268/110527	429-13-6411.00-193-099000	PO Created by Req: 022981	398.00
089772	12-16-2009	SUBWAY	022129		199-13-6499.00-130-099000	PO Created by Req: 023193	157.25
089773	12-16-2009	LISA SURDAM	022150		199-13-6413.00-275-099000	PO Created by Req: 023129	100.00
089774	12-16-2009	NOEL TAYLOR	022151		199-13-6413.00-275-099000	PO Created by Req: 023130	100.00
089775	12-16-2009	TCASE	022274		226-13-6411.00-191-099000	PO Created by Req: 023288	1,340.00
089776	12-16-2009	TEMPLE ISD	018349	SUPT. LUNCH	199-62-6499.00-101-099000	MISC OPERATING EXPENSES	112.50
089777	12-16-2009	GINGER TERRELL	022219		199-62-6219.00-219-099000	PO Created by Req: 023237	450.00
089778	12-16-2009	TEXAS HIGHER EDUCA`	022211		244-62-6411.00-216-099000	Registration for conference	125.00
089779	12-16-2009	TEXAS TOLLWAYS CSC	018360	22167398	752-62-6499.00-308-099000	MISC OPERATING EXPENSES	9.53
089780	12-16-2009	ERIC THORNAL	022081		199-13-6413.00-275-099000	PO Created by Req: 023066	100.00
089781	12-16-2009	TIME WARNER CABLE	018366	212362201	199-62-6299.00-357-099000	MISCELLANEOUS CONTRACT SERVIC	4,882.07
089782	12-16-2009	TRACTOR SUPPLY CRE	018351		752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	33.16
089783	12-16-2009	TSHA STATE OFFICE	022263		226-13-6499.00-191-099000	PO Created by Req: 023279	610.00
089784	12-16-2009	TX ASSOC OF SCHOOL	022220	381578	199-41-6499.00-300-099000	PO Created by Req: 023238	800.00
089785	12-16-2009	THE UNIV OF TEXAS @	022283		429-13-6411.00-131-099000	PO Created by Req: 023295	180.00
089786	12-16-2009	UPS	018362	0008FX653499	199-62-6298.00-204-099000	MAIL/COMMUNICATIONS ISF	8.89
			018362	0008FX653499	199-62-6298.00-228-099000	MAIL/COMMUNICATIONS ISF	26.55
			018362	0008FX653499	226-13-6298.00-191-099000	MAIL/COMMUNICATIONS ISF	15.74
			018362	0008FX653499	241-62-6298.00-335-099000	MAIL/COMMUNICATIONS ISF	15.74
Totals for Check 089786							66.92
089787	12-16-2009	ANDREA VAZQUEZ	022009		212-62-6219.00-214-099000	Workshop Presenter	950.00

Date Run: 01-13-2010 8:25 AM
 Cnty Dist: 161-950
 From To

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

Program: FIN1300
 Page: 15 of 15
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
089788	12-16-2009	CYRSTAL VOLCIK	D18353		226-13-6419.00-191-099000	NON-EMPLOYEE TRAVEL/SUBSISTEN	49.50
089789	12-16-2009	WALSH, ANDERSON, BF	022209	332669	199-41-6499.00-300-099000	PO Created by Req: 023244	1,000.00
089790	12-16-2009	TARA WELLS	022163		199-13-6413.00-275-099000	PO Created by Req: 023111	100.00
089791	12-16-2009	THE WEST NEWS	022230		199-13-6499.00-275-099000	PO Created by Req: 023221	38.25
089792	12-16-2009	CLAYTON D. WHITE	022164		199-13-6413.00-275-099000	PO Created by Req: 023112	100.00
089793	12-16-2009	NILA WILLIAMS	022144		199-13-6413.00-275-099000	PO Created by Req: 023132	100.00
089794	12-16-2009	XEROX CORPORATION	018361		752-41-6269.00-307-099000	RENTALS - OPERATING LEASES	887.06
			A18361		752-41-6269.00-307-099000	RENTALS - OPERATING LEASES	2,109.64
			C18361		752-41-6269.00-307-099000	RENTALS - OPERATING LEASES	243.05
Totals for Check 089794							3,239.75
089795	12-16-2009	RANDY YOWS	022217		199-13-6499.00-275-099000	PO Created by Req: 023234	172.00
089796	12-16-2009	VICTORIA L. ZOKAITIS	022166		199-13-6413.00-275-099000	PO Created by Req: 023114	100.00
089798	12-18-2009	MORGAN ISD	018380		199-00-5729.00-352-000000	ERATE REIMBURSEMENT	18,900.00
089799	01-04-2010	CITY OF WACO WATER	018382	121774-218817	752-51-6256.00-309-099000		105.75
			018382	121774-113999	752-51-6256.00-309-099000		522.34
Totals for Check 089799							628.09
089800	01-04-2010	CONSTELLATION NEWE	018381	180204	199-41-6257.00-113-099000		494.81
			018381	180205	199-41-6257.00-113-099000		912.91
Totals for Check 089800							1,407.72
089801	01-04-2010	GEORGE'S RESTAURAN	018382	8719	199-41-6499.00-329-099000	Lunch on 12/17/09	2,070.00
089802	01-04-2010	WALMART	021921	02344	199-13-6399.00-175-099000	PO Created by Req: 022936	114.06
			022226	02190	199-62-6499.00-205-099000	session	49.07
					331-62-6399.00-217-099000	Return Merchandise	-395.45
			022115	09067	429-13-6399.00-131-099000	PO Created by Req: 023203	59.86
			022115	08887	429-13-6399.00-131-099000	PO Created by Req: 023203	10.84
			022053	09663	429-13-6399.02-138-099000	Science Session Materials	59.19
			022053	00281	429-13-6399.02-138-099000	Science Session Materials	16.00
			022053	05770	429-13-6399.02-138-099000	Science Session Materials	28.00
			022053	01638	429-13-6399.02-138-099000	Science Session Materials	49.42
			022053	08750	429-13-6399.02-138-099000	Science Session Materials	30.00
			022053	06365	429-13-6399.02-138-099000	Science Session Materials	117.86
Totals for Check 089802							138.85
089803	01-05-2010	AT&T MOBILITY	018383	999627251	752-51-6255.00-311-099000		12,729.93
089804	01-05-2010	ATMOS ENERGY	018385	CUST#00053217	752-51-6258.00-309-099000		758.35
089805	01-05-2010	BELL COUNTY WCID #3	018384	00000285	199-41-6256.00-113-099000		60.00
089806	01-05-2010	SEARS COMMERCIAL C	018386	T355466	752-51-6399.00-309-099000		43.96
089807	01-06-2010	C J & K ENTERPRISES \	018387	401894	199-51-6249.00-315-099000	Vending Machine Repair	244.94
Total For Computer Written Checks							797,298.47
Total Checks							1,204,856.16

End of Report