

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
010786	04-28-2015	ALLSTATE BENEFITS	DEDCH		863-00-2153.00-054-500000	APR DED HEALTH INSURANCE	595.28
010787	04-28-2015	ANNUITY INVESTORS LI	DEDCH		863-00-2159.00-061-500000	APR DED TAX SHEL. ANNUITY	250.00
010788	04-28-2015	ATHENE ANNUITY AND L	DEDCH		863-00-2159.00-033-500000	APR DED TAX SHEL. ANNUITY	75.00
010789	04-28-2015	CAREINGTON INTERNAT	DEDCH		863-00-2159.00-015-500000	APR DED MISCELLANEOUS DEDUCTS	135.00
010790	04-28-2015	COWBOY COUNTRY FE	DEDCH		863-00-2154.00-005-500000	APR DED CREDIT UNION	4,901.04
010791	04-28-2015	LIFE INS. CO. OF THE	DEDCH		863-00-2159.00-035-500000	APR DED ROTH ANNUITY	2,200.00
010792	04-28-2015	LIFE INS. CO. OF THE	DEDCH		863-00-2159.00-034-500000	APR DED TAX SHEL. ANNUITY	1,500.00
010793	04-28-2015	LINCOLN DENTAL	DEDCH		863-00-2153.00-027-500000	APR DED HEALTH INSURANCE	2,032.01
010794	04-28-2015	LINCOLN LIFE INSURAN	DEDCH		863-00-2153.00-009-500000	APR DED LIFE INSURANCE	280.80
010795	04-28-2015	LINCOLN LIFE INSURAN	DEDCH		863-00-2153.00-010-500000	APR DED LIFE INSURANCE	1,301.40
010796	04-28-2015	LOYAL AMERICAN LIFE I	DEDCH		863-00-2153.00-029-500000	APR DED HEALTH INSURANCE	637.00
010797	04-28-2015	RELIASTAR LIFE INS CO	DEDCH		863-00-2159.00-040-500000	APR DED TAX SHEL. ANNUITY	600.00
010798	04-28-2015	COMPANION LIFE INSUR	DEDCH		863-00-2153.00-055-500000	APR DED HEALTH INSURANCE	378.35
010799	04-28-2015	STANDARD LIFE INSURA	DEDCH		863-00-2159.00-077-500000	APR DED INCOME REPLACEMENT	1,484.00
010800	04-28-2015	SUPERIOR VISION OF T	DEDCH		863-00-2153.00-026-500000	APR DED HEALTH INSURANCE	555.56
010801	04-28-2015	TASC	DEDCH		863-00-2153.00-028-500000	APR DED HEALTH INSURANCE	1,369.00
010802	04-28-2015	TEX GUARANTEED STU	DEDCH		863-00-2159.00-007-500000	APR DED MISCELLANEOUS DEDUCTS	441.00
010803	04-28-2015	TEXAS A&M UNIV-KINGS	DEDCH		863-00-2159.00-047-500000	APR DED MISCELLANEOUS DEDUCTS	900.00
010804	04-28-2015	TEXAS FEDERATION OF	DEDCH		863-00-2159.00-003-500000	APR DED UNION DUES	35.01
010805	04-28-2015	TSTA/NEA	DEDCH		863-00-2159.00-018-500000	APR DED UNION DUES	40.25
010806	04-28-2015	WASHINGTON NATIONA	DEDCH		863-00-2153.00-024-500000	APR DED HEALTH INSURANCE	27.70
						Total For District Written Checks	19,738.40

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		TEXAS A&M UNIV-KINGS	388234		429-13-6219.00-101-524000	Texas A & M Reimbursement	5,993.34
			388234		429-13-6219.00-101-524000	REVERSAL	-5,993.34
Totals for Vendor 01556							.00
012365	04-02-2015	BAIN, STEVE FRANK	388095		199-11-6219.02-001-530000	Counseling	1,350.00
012366	04-02-2015	COMMUNITIES IN SCHO	388101		211-11-6219.07-001-530000	Contracted Services	2,500.00
012367	04-02-2015	DAVILA, FRANK	387124		199-52-6219.00-999-599000	Contracted Service 14-15 Secur	1,716.00
012368	04-02-2015	EDUCATION SERVICE C	387996		255-13-6239.04-001-524000	Workshop- Yvette Rodriguez	200.00
			387972		255-13-6239.04-001-524000	Mathematics Wkshp- A Loreda	200.00
Totals for Check 012368							400.00
012369	04-02-2015	GRAVES, PETER JAMES	388086		224-11-6219.03-101-523000	Vision Services	352.72
012370	04-02-2015	HOUGHTON MIFFLIN HA	387992		211-11-6399.00-101-530001	Materials	1,229.80
012371	04-02-2015	JAIME'S HAVEN HOME, I	388092		199-36-6399.99-001-599000	Down Pmt-2 Mariachi Trajes	250.00
			388093		199-36-6399.99-001-599000	Final Pmt-Mariachi Traje	250.00
Totals for Check 012371							500.00
012372	04-02-2015	JIM WELLS CNTY TAX A	388098		199-34-6319.00-804-599000	New Plate Bus #12	7.50
012373	04-02-2015	MENTORING MINDS	387795		211-11-6399.00-101-530001	STARR READING MATERIALS	1,769.08
012374	04-02-2015	MORA, NORI C.	388090		199-11-6219.06-101-523000	LSSP Services	100.00
			388090		199-11-6219.07-001-523000	LSSP Services	450.00
			388090		199-11-6219.07-101-523000	LSSP Services	1,475.00
Totals for Check 012374							2,025.00
012375	04-02-2015	MORALES, SHELLY SUE	388111		211-11-6219.06-101-530001	Writing Consultant-Feb/Mar	900.00
012376	04-02-2015	MORALEZ, MELVA I.	388104		211-11-6219.06-101-530001	March Contracted Service	1,000.00
012377	04-02-2015	O'REILLY AUTOMOTIVE,	388088		199-34-6319.03-804-599000	Bus Maintenance Parts	572.81
012378	04-02-2015	RAMOS, ERIC	388096		199-41-6411.05-701-599000	Reimb. Parking	10.00
			387989		211-41-6411.00-750-530000	ACET Conference-Meals	266.25
Totals for Check 012378							276.25
012379	04-02-2015	RUSH TRUCK CENTER A	388094		199-34-6319.03-804-599000	IBS Sensor-Bus #15	98.94
012380	04-02-2015	STORM, AUBREY	388099		211-11-6219.00-101-530000	Contracted Services	512.50
012381	04-02-2015	TEXAS TECH UNIVERSIT	387890		199-31-6339.00-001-531000	Credit by Exam	90.00
012382	04-02-2015	TIME WARNER CABLE	388097		199-53-6259.60-999-599000	Monthly Billing	1,500.00
012383	04-02-2015	WHATABURGER OF ALI	388044		199-36-6412.01-001-599000	HS Varsity Baseball 3/27/15	70.84
012384	04-02-2015	WHATABURGER, INC.	388059		199-36-6412.01-001-599000	HS Track 3/19/15	66.79
012385	04-02-2015	XEROX CORPORATION	387283		199-36-6269.00-001-599000	Speech Copier Base Charge	35.92
012386	04-10-2015	ALAMO LUMBER CO	387767		199-11-6399.07-001-530000	Polycry Finish for Art Table	98.97
			388151		199-51-6319.10-001-599000	Repair parts for Chillers	45.22
			387800		199-51-6319.10-001-599000	Repair Supplies	107.84
Totals for Check 012386							252.03

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
012387	04-10-2015	ALICE NEWSPAPER, INC	388029		199-41-6499.00-750-599000	Ad in Newspaper	293.28
012388	04-10-2015	B & B ATHLETIC SUPPLY	388123		199-36-6499.15-001-599000	athletics order from 13-14	165.00
			387142		199-36-6499.15-001-599000	volleyball uniforms/polos	2,285.00
			387715		199-36-6499.15-001-599000	HS Girls Athletics	352.50
			387709		199-36-6499.15-001-599000	HS Tennis supplies	762.00
			387711		199-36-6499.15-001-599000	HS Baseball supplies	613.50
Totals for Check 012388							4,178.00
012389	04-10-2015	CARRERA, ROY	388146		199-52-6219.00-999-599000	Security @ CE	607.50
012390	04-10-2015	CAVALLO ENERGY	388158		199-51-6259.01-001-599000	Monthly Billing	12,363.57
			388158		199-51-6259.01-101-599000	Monthly Billing	6,831.54
			388158		199-51-6259.01-701-599000	Monthly Billing	372.50
			388158		199-51-6259.01-812-599000	Monthly Billing	115.69
			388158		199-51-6259.01-999-599000	Monthly Billing	16.23
Totals for Check 012390							19,699.53
012391	04-10-2015	CINCO J. INC.	388157		199-34-6311.00-804-599000	Fuel	2,723.91
012392	04-10-2015	CITY OF PREMONT	388147		199-51-6259.02-001-599000	Monthly Billing	973.66
			388147		199-51-6259.02-101-599000	Monthly Billing	552.51
			388147		199-51-6259.02-812-599000	Monthly Billing	1,630.70
			388147		199-51-6259.02-999-599000	Monthly Billing	37.00
Totals for Check 012392							3,193.87
012393	04-10-2015	CORPUS CHRISTI DISTR	388106		199-23-6399.02-101-599000	campus support	573.80
012394	04-10-2015	COUNTRY AIR SERVICE	387177		199-51-6269.06-999-599000	Ice Machine Lease	450.00
012395	04-10-2015	DAIRY QUEEN - PREMO	388129		199-36-6412.01-001-599000	Premont Tennis Tournament	53.21
012396	04-10-2015	EDUCATION SERVICE C	387573		211-11-6239.07-001-530000	Workshop-Munoz/Prado	240.00
			387943		211-13-6239.05-001-530001	Workshop-Rosario Serna	200.00
			387939		211-13-6239.05-001-530001	Workshop- Delia Garcia	200.00
			388028		211-13-6239.05-101-530001	Workshop-Chilton/Soliz 3/27/15	250.00
Totals for Check 012396							890.00
012397	04-10-2015	EICHELBAUM WARDELL	388149		199-41-6211.00-701-599000	Attorney Fees	136.50
012398	04-10-2015	GARCIA, MARCOS	388122		199-36-6219.00-999-599000	baseball vs san perlita	82.68
012399	04-10-2015	GATEWAY	388105		199-11-6399.02-101-511000	SOPs	68.68
			388109		199-11-6399.06-101-530000	student lessons	69.68
			388109		199-11-6399.09-101-530000	student lessons	69.68
			388109		199-11-6399.11-101-530000	student lessons	69.68
			388107		199-23-6399.02-101-599000	stamp-"Received"	22.24
Totals for Check 012399							299.96
012400	04-10-2015	HELPING HANDS PEDIA	388126		224-11-6219.02-101-523000	Occupational Therapy	802.57
			388126		224-11-6219.04-001-523000	Occupational Therapy	267.53
Totals for Check 012400							1,070.10
012401	04-10-2015	JOHNSON, ROBERT	388121		199-36-6219.00-999-599000	baseball vs san perlita	82.68

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012402	04-10-2015	KLINGSPOR'S WOODWO	388009		331-11-6399.03-001-522000	Ag supplies	1,202.73
012403	04-10-2015	LOWE'S	387974		331-11-6399.02-001-522000	Rane Hoods/Power Cords/Shelves	1,281.25
012404	04-10-2015	OASIS RESTAURANT	388120		199-36-6412.01-001-599000	HS Baseball @ Ben Bolt	84.50
012405	04-10-2015	PCMG, INC.	387954		211-11-6639.00-001-530001	Technology Supplies	14,894.55
			387954		211-11-6639.00-101-530001	Technology Supplies	14,894.55
Totals for Check 012405							29,789.10
012406	04-10-2015	PEARSON EDUCATION	388031		211-11-6399.02-101-530000	Testing Kit	135.82
			388031		211-11-6399.04-001-530000	Testing Kit	135.81
Totals for Check 012406							271.63
012407	04-10-2015	PEREZ, ROEL	388153		211-11-6219.06-001-530001	Tutoring- Math	750.00
012408	04-10-2015	POSITIVE	388055		199-31-6399.04-001-530000	STAAR Pencils	107.55
012409	04-10-2015	RESENDEZ, OSCAR	388119		199-36-6219.00-999-599000	HS Varsity Baseball	83.52
012410	04-10-2015	RIVERA, GABRIELLA MA	388156		211-11-6219.06-101-530001	Tutorial Services	1,887.50
012411	04-10-2015	RUSH TRUCK CENTER A	388125		199-34-6249.02-804-599000	Bus Repairs	1,323.00
			388125		199-34-6319.03-804-599000	Bus Repairs	96.90
Totals for Check 012411							1,419.90
012412	04-10-2015	SCHOOL SPECIALTY SU	388046		199-23-6399.04-001-599000	Student Folders	66.70
012413	04-10-2015	SOUTH TEXAS MUSIC M	387776		199-11-6249.03-001-511000	Repairs for proposal #54355	781.00
012414	04-10-2015	TASB RISK MANAGEME	388148		199-41-6411.04-702-599000	Workshop Registraton	240.00
			388148		199-41-6411.04-702-599000	WRONG VENDER	-240.00
Totals for Check 012414							.00
012415	04-10-2015	TEXAS A&M UNIV. -	388144		199-41-6499.00-750-599000	Career Fair Booth Space	150.00
012416	04-10-2015	TEXAS DEPT OF PUBLIC	388118		199-41-6499.01-701-599000	Background Checks	19.00
012417	04-10-2015	TEXAS POLITICAL	440299		199-00-1411.00-000-500000	2 Quarterly W/C Inv 3444 &3445	10,152.00
012418	04-10-2015	TKE CORP.	388150		199-51-6249.00-001-599000	Annual Service Agreement	242.76
012419	04-10-2015	VERISON WIRELESS	388155		199-51-6259.06-999-599000	Monthly Billing	147.56
012420	04-10-2015	VERIZON SOUTHWEST	388154		199-51-6259.06-999-599000	Monthly Billing	1,094.43
012421	04-10-2015	WELDING HOUSE INC.	387503		199-11-6399.01-001-522000	Welding Gases	38.53
012422	04-10-2015	PAYMENT REMITTANCE	388089		199-41-6399.01-701-599000	Refreshments 4-1-15 staff mtg	136.85
			387978		199-41-6499.00-750-599000	Supplies for In-Service meals	291.38
			388117		429-11-6399.00-001-524000	Teaching Materials	66.05
			388065		429-11-6411.00-001-524000	TAP Conf. Car Rental	134.80
			388072		429-11-6411.00-001-524000	TAP Conf. Baggage/Parking Fee	76.50
			387951		429-11-6411.00-001-524000	Hotel - TAP Conference	1,452.34
			388065		429-11-6411.00-101-524000	TAP Conf. Car Rental	134.80
			388072		429-11-6411.00-101-524000	TAP Conf. Baggage/Parking Fee	51.50
			387951		429-11-6411.00-101-524000	Hotel - TAP Conference	1,958.61
Totals for Check 012422							4,302.83

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
012423	04-10-2015	WHATABURGER, INC.	388134		199-36-6412.01-001-599000	Hebbronville Track Meet	67.09
012424	04-10-2015	XEROX	387192		199-41-6269.00-750-599000	B.O. Lease 14-15 Yr	222.02
012425	04-10-2015	XEROX	387254		211-21-6269.00-999-530000	Extra Copies-CASE Copier	89.03
012426	04-10-2015	XEROX CORP.	387341		199-23-6269.03-001-599000	Copier Lease 14-15 Year	158.48
012427	04-10-2015	XEROX CORP.	387337		199-23-6269.03-001-599000	Copier Lease 14-15 Year	376.93
012428	04-10-2015	XEROX CORPORATION	387253		199-21-6269.00-999-599000	LEASE-CASE COPIER	166.66
			387253		211-21-6269.00-999-530000	LEASE-CASE COPIER	14.05
Totals for Check 012428							180.71
012429	04-10-2015	XEROX CORPORATION	387237		199-23-6269.05-101-599000	copies	31.07
012430	04-10-2015	XEROX CORPORATION	387236		199-23-6269.05-101-599000	copies	158.48
012431	04-10-2015	XEROX CORPORATION	387283		199-36-6269.00-001-599000	Speech Copier Base Charge	35.92
012432	04-10-2015	XEROX CORPORATION	387340		199-23-6269.03-001-599000	Extra Copies AE9-887166	39.97
012433	04-10-2015	TEXAS A&M UNIV. -	041001		199-41-6411.04-702-599000	Replace Voided Ck #012414	240.00
012434	04-17-2015	ALICE NEWSPAPER, INC	388172		199-41-6499.00-750-599000	Advertisement	87.22
012435	04-17-2015	ALICE PEST CONTROL I	387149		199-51-6249.01-999-599000	Kitchen #1 Pest Control	82.00
			387150		199-51-6249.01-999-599000	Kitchen #2-Pest Control	43.00
			387152		199-51-6249.01-999-599000	All Buildings-Pest Control	154.00
			387151		199-51-6249.01-999-599000	Grounds/Ath Fiels-Pest Control	179.00
Totals for Check 012435							458.00
012436	04-17-2015	BROOKS COUNTY I.S.D.	388162		199-11-6219.09-101-523000	Transportation	1,340.00
012437	04-17-2015	BUCKEYE CLEANING CE	388103		199-51-6319.01-001-599000	Janitorial Supplies	97.25
			388103		199-51-6319.01-101-599000	Janitorial Supplies	97.25
			388103		199-51-6319.01-701-599000	Janitorial Supplies	48.62
			388103		199-51-6319.01-999-599000	Janitorial Supplies	48.63
Totals for Check 012437							291.75
012438	04-17-2015	CARRERA, ROY	388187		199-52-6219.00-999-599000	CE Security	675.00
012439	04-17-2015	CENTERPOINT ENERGY	388188		199-51-6259.03-001-599000	Monthly Billing	35.58
			388188		199-51-6259.03-101-599000	Monthly Billing	69.02
Totals for Check 012439							104.60
012440	04-17-2015	CHARTWELLS	388186		240-35-6219.01-807-599000	March Billing	22,219.57
012441	04-17-2015	COMPLETE BOOK & ME	041601		199-11-6399.02-001-522000	Paid for 2 B/O books-PO#387670	297.30
012442	04-17-2015	CORPUS CHRISTI DISTR	388116		199-11-6399.04-001-511000	paper for copier	1,026.80
			388108		199-11-6399.06-101-530000	Student lessons	120.80
			388108		199-11-6399.09-101-530000	Student lessons	181.20
			388108		199-11-6399.11-101-530000	Student lessons	241.60
Totals for Check 012442							1,570.40
012443	04-17-2015	FALFURRIAS ATHLETIC	388170		199-36-6499.03-001-599000	Track Meet @ Falfurrias	125.00

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
012444	04-17-2015	GATEWAY	388128		199-11-6399.04-001-511000	high school supplies	880.96
			388135		199-12-6499.01-001-599000	hs library supplies	133.12
Totals for Check 012444							1,014.08
012445	04-17-2015	GRAVES, PETER JAMES	388176		199-11-6219.05-101-523000	Vision Services	352.72
012446	04-17-2015	HELPING HANDS PEDIA	388174		199-11-6219.03-001-523000	Occupational Services	271.75
			388174		199-11-6219.03-101-523000	Occupational Services	815.25
Totals for Check 012446							1,087.00
012447	04-17-2015	MCINTYRE LUMBER CO.	388061		199-11-6399.01-001-522000	Casters for welding table	247.69
012448	04-17-2015	MORA, NORI C.	388161		199-11-6219.07-001-523000	LSSP Service	600.00
			388161		199-11-6219.07-101-523000	LSSP Service	1,225.00
Totals for Check 012448							1,825.00
012449	04-17-2015	NIET PROCESSING CEN	388184		429-13-6219.01-001-524000	Mar Onsite Support	3,750.00
			388184		429-13-6219.01-101-524000	Mar Onsite Support	3,750.00
Totals for Check 012449							7,500.00
012450	04-17-2015	PREMONT AUTOMOTIVE	388181		199-34-6249.00-804-599000	Repairs to Vehicles	54.80
			388181		199-34-6319.01-804-599000	Repairs to Vehicles	68.37
Totals for Check 012450							123.17
012451	04-17-2015	SCHLITTERBAHN	388190		199-11-6499.02-101-599000	Attendance	274.04
012452	04-17-2015	SCHOLASTIC BOOK FAI	4373PR		199-00-2191.04-001-500000	BookFair 3/23-27/15	441.89
012453	04-17-2015	SCHOOL HEALTH CORP.	388114		199-33-6399.00-999-599000	health awareness	64.73
012454	04-17-2015	SCHOOL NURSE SUPPL	388115		199-33-6399.00-999-599000	health awareness	286.53
012455	04-17-2015	SUAREZ JR., ROGELIO	388152		199-51-6249.00-101-599000	Broken glass door	269.00
012456	04-17-2015	CHAD ERICH SWEIGART	388177		199-11-6219.03-101-523000	Physical Therapy	643.00
012457	04-17-2015	TEXAS STATE BILLING S	388178		199-21-6219.01-999-599000	SHARS Billing	194.97
012458	04-17-2015	WHATABURGER, INC.	388164		199-36-6412.01-001-599000	JH track meet @ woodsboro	49.32
			388171		199-36-6412.01-001-599000	Track Meet @ Falfurrias 4-9-15	74.62
Totals for Check 012458							123.94
012459	04-17-2015	XEROX	388182		199-41-6399.01-701-599000	Copier machine parts	7.81
012460	04-24-2015	ACADEMIC LEARNING C	388102		199-11-6399.02-101-525000	Sp/Eng School Dictionaries	1,198.00
			388102		199-11-6399.04-001-525000	Sp/Eng School Dictionaries	1,198.00
Totals for Check 012460							2,396.00
012461	04-24-2015	AIM, LLC	387894		211-11-6219.06-001-530001	Mentoring/Truancy	3,500.00
			387870		211-11-6219.06-101-530001	Mentoring/ Truancy	1,400.00
Totals for Check 012461							4,900.00
012462	04-24-2015	ALAMO LUMBER CO	388145		199-51-6249.00-701-599000	Keys for DLC	17.91
			388218		199-51-6319.02-999-599000	Supplies for maintenance-yard	123.25
Totals for Check 012462							141.16
012463	04-24-2015	APPLE, INC.	387896		211-11-6639.00-001-530001	ESL Ipads	1,370.00
			387896		211-11-6639.00-101-530001	ESL Ipads	1,370.00
Totals for Check 012463							2,740.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
012464	04-24-2015	AVID CENTER	388113		211-13-6219.01-001-530001	Registration-S.A. 7/15-17/15	699.00
			388113		211-13-6219.01-101-530001	Registration-S.A. 7/15-17/15	2,097.00
Totals for Check 012464							2,796.00
012465	04-24-2015	BARRERA, CHRISTINA	388213		211-11-6219.06-001-530001	Tutoring 8th- STAAR Prep Scien	75.00
012466	04-24-2015	BMI EDUCATIONAL SER	388087		429-11-6399.00-001-524000	Classroom Materials	551.04
012467	04-24-2015	CARRERA, ROY	388249		199-52-6219.00-999-599000	CE Security	375.00
012468	04-24-2015	CARRIER CORPORATIO	388223		199-51-6249.00-001-599000	Chiller Repairs	585.00
			388223		199-51-6319.10-001-599000	Chiller Repairs	176.21
Totals for Check 012468							761.21
012469	04-24-2015	BLICK ART MATERIALS	388127		429-11-6399.00-001-524000	Teacher Materials- Ella Ramos	855.35
012470	04-24-2015	ERIC ARMIN INC.	388138		429-11-6399.00-001-524000	Teacher Materials-Amy Loreda	262.11
012471	04-24-2015	EDUCATION SERVICE C	388033		211-13-6239.05-101-530001	On-Site Workshop 3/5/15	450.00
			388091		224-11-6239.00-001-523000	Technical Assistance	497.50
			387948		224-11-6239.00-001-523000	Spl Ed Tech Asst 2/24/15	497.50
			388091		224-11-6239.00-101-523000	Technical Assistance	497.50
			387948		224-11-6239.00-101-523000	Spl Ed Tech Asst 2/24/15	497.50
Totals for Check 012471							2,440.00
012472	04-24-2015	ETA / CUISENAIRE	388137		429-11-6399.00-001-524000	Teacher Materials-Amy Loreda	263.46
012473	04-24-2015	FLINN SCIENTIFIC, INC.	388124		429-11-6399.00-001-524000	Teacher Materials- Maria Garza	1,029.15
012474	04-24-2015	GATEWAY	388175		224-11-6399.02-101-523000	Supplies for HS/Elem teachers	395.80
			388179		224-11-6399.02-101-523000	Supplies	179.32
			388175		224-11-6399.04-001-523000	Supplies for HS/Elem teachers	395.80
			388179		224-11-6399.04-001-523000	Supplies	179.32
Totals for Check 012474							1,150.24
012475	04-24-2015	LOPEZ,JOSE H.	388221		199-34-6249.03-804-599000	Tire Repairs	35.00
012476	04-24-2015	MCGRAW-HILLSCHOOL	388252		211-11-6399.00-101-530001	Classroom Materials	4,810.78
			388252		211-11-6399.02-101-530000	Classroom Materials	918.96
Totals for Check 012476							5,729.74
012477	04-24-2015	MORA, NORI C.	388220		199-11-6219.07-001-523000	LSSP Services	687.50
			388219		199-11-6219.07-001-523000	LSSP Service	1,375.00
			388219		199-11-6219.07-101-523000	LSSP Service	2,025.00
			388219		224-11-6219.08-101-523000	LSSP Service	200.00
Totals for Check 012477							4,287.50
012478	04-24-2015	MORALEZ, MELVA I.	388260		211-11-6219.06-101-530001	April Contracted Service	1,200.00
012479	04-24-2015	PEREZ, ROEL	388212		211-11-6219.06-001-530001	Tutoring 7th, 8th, & 9th Grade	1,687.50
012480	04-24-2015	RAMOS, ERIC	388211		199-36-6412.03-001-599000	UIL Meals Reimbursement	72.00
012481	04-24-2015	RIVERA, GABRIELLA MA	388257		211-11-6219.06-101-530001	Tutorial Services	1,531.25
012482	04-24-2015	RODRIGUEZ, LEE G.	388063		199-51-6249.00-001-599000	A/C repair-HS office	968.00
			388247		199-51-6249.00-001-599000	Electraical repairs	145.00
			388064		199-51-6249.00-999-599000	Install Cafe. ovens	388.00

Check Payments
 Premont ISD
 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
			387640		199-51-6249.04-999-599000	A/C Repairs	185.00
			387640		199-51-6319.03-999-599000	A/C Repairs	130.00
			388247		199-51-6319.10-001-599000	Electraical repairs	34.00
						Totals for Check 012482	1,850.00
012483	04-24-2015	SECAP FINANCE	388222		199-41-6289.01-701-599000	Postage Meter Rental	93.00
012484	04-24-2015	STORM, AUBREY	388258		211-11-6219.00-101-530000	Contracted Services	293.75
012485	04-24-2015	TASB, INC.	388224		199-41-6219.04-701-599000	Localized Policy Update 101	383.48
012486	04-24-2015	TEACHER'S CURRICULU	388163		429-11-6399.00-001-524000	Teacher Materials-E.E. Ramos	792.25
012487	04-24-2015	TEPSA	387961		199-23-6411.02-101-599000	Conference	478.00
012488	04-24-2015	TEXAS A&M UNIV-KINGS	388234		429-13-6219.00-001-524000	Texas A & M Reimbursement	5,993.34
			388234		429-13-6219.00-101-524000	Texas A & M Reimbursement	5,993.35
						Totals for Check 012488	11,986.69
012489	04-24-2015	VERIZON SOUTHWEST	388259		199-51-6259.06-999-599000	Monthly Billing	380.31
012490	04-24-2015	XEROX CORP.	387166		199-41-6269.00-701-599000	Color Copies for Xerox	136.12
012491	04-24-2015	XEROX CORPORATION	387160		199-41-6269.00-701-599000	Copier Lease	251.86
						Total For Computer Written Checks	200,581.97
						Total Checks	220,320.37

End of Report