

Check Payments  
 Premont ISD  
 Computer Written Checks  
 For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
012733	07-08-2015	ALICE PEST CONTROL I	387149		199-51-6249.01-999-599000	Kitchen #1 Pest Control	164.00
			387150		199-51-6249.01-999-599000	Kitchen #2-Pest Control	86.00
			387152		199-51-6249.01-999-599000	All Buildings-Pest Control	308.00
			387151		199-51-6249.01-999-599000	Grounds/Ath Fiels-Pest Control	358.00
			387153		199-51-6249.01-999-599000	Terminte Inspections-Annual	115.00
			388562		199-51-6249.01-999-599000	Bee Control 6/23/15	285.00
<b>Totals for Check 012733</b>							<b>1,316.00</b>
012734	07-08-2015	ANDY'S BUS AIR & SERV	388483		199-34-6249.02-804-599000	Bus Repairs	300.00
			388483		199-34-6319.03-804-599000	Bus Repairs	213.45
<b>Totals for Check 012734</b>							<b>513.45</b>
012735	07-08-2015	BARRERA, MARCO	388285		211-11-6411.00-001-530001	AVID-Meals	247.50
			388540		255-11-6221.04-001-524000	Certification Reimbursement	240.00
<b>Totals for Check 012735</b>							<b>487.50</b>
012736	07-08-2015	BEN BOLT PALITO BLAN	388565		199-36-6499.03-001-599000	Area Track Meet Exp1/16	20.36
012737	07-08-2015	BENAVIDES, MISTY MCK	388281		211-11-6411.00-101-530001	AVID-Meals	247.50
012738	07-08-2015	BROOKS COUNTY I.S.D.	388555		199-11-6219.09-101-523000	Transportation	1,273.00
012739	07-08-2015	CANTU, ASHLEY	388425		199-36-6411.00-999-599000	Coaching School - Per-Diem	266.25
			388232		211-11-6411.00-101-530001	Avid-Meals	247.50
<b>Totals for Check 012739</b>							<b>513.75</b>
012740	07-08-2015	CANTU, RUBEN	388424		199-36-6411.00-999-599000	THSCA Coaching School-Per-Diem	266.25
012741	07-08-2015	CAVALLO ENERGY	388568		199-51-6259.01-001-599000	Monthly Billing	15,031.44
			388568		199-51-6259.01-101-599000	Monthly Billing	7,324.01
			388568		199-51-6259.01-701-599000	Monthly Billing	409.21
			388568		199-51-6259.01-812-599000	Monthly Billing	166.58
			388568		199-51-6259.01-999-599000	Monthly Billing	22.84
<b>Totals for Check 012741</b>							<b>22,954.08</b>
012742	07-08-2015	CITY OF PREMONT	388542		199-51-6259.02-001-599000	Monthly Billing	804.68
			388542		199-51-6259.02-101-599000	Monthly Billing	548.42
			388542		199-51-6259.02-812-599000	Monthly Billing	1,643.65
			388542		199-51-6259.02-999-599000	Monthly Billing	37.00
<b>Totals for Check 012742</b>							<b>3,033.75</b>
012743	07-08-2015	COMMUNITIES IN SCHO	388533		211-11-6219.07-001-530000	Contracted Services	2,500.00
012744	07-08-2015	CORPUS CHRISTI STAM	388511		199-41-6399.01-701-599000	Name plate	21.00
012745	07-08-2015	COUNTRY AIR SERVICE	387177		199-51-6269.06-999-599000	Ice Machine Lease	450.00
012746	07-08-2015	DAIRY QUEEN - PREMO	388525		199-11-6499.01-101-599000	Summer School Incentive	45.69
			388534		429-11-6499.00-001-524000	TAP Training Meals-6/17/15	31.01
			388534		429-11-6499.00-101-524000	TAP Training Meals-6/17/15	31.02
<b>Totals for Check 012746</b>							<b>107.72</b>
012747	07-08-2015	ELLONG, FATIMA	388231		211-11-6411.00-101-530001	AVID-Meals	247.50
012748	07-08-2015	ESCOBAR, CARMEN	388233		211-11-6411.00-101-530001	AVID-Meals	247.50

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012749	07-08-2015	FEWOX, BECKY	388554		199-41-6411.05-701-599000	Per Diem-BeardBook Training	357.35
012750	07-08-2015	GARCIA, LEIGHANDRA	388545		199-36-6219.00-001-599000	Contracted Service	97.50
			388545		199-36-6219.00-101-599000	Contracted Service	97.50
			388545		199-51-6219.03-999-599000	Contracted Service	110.00
			388545		199-61-6499.02-999-599000	Contracted Service	67.50
<b>Totals for Check 012750</b>							<b>372.50</b>
012751	07-08-2015	GARZA, MARIA S.	388280		211-11-6411.00-001-530001	AVID-Meals	247.50
012752	07-08-2015	GONZALEZ, MICHAEL	388288		211-11-6411.00-001-530001	AVID-Meals	247.50
012753	07-08-2015	GRAVES, PETER JAMES	388520		225-11-6219.00-101-523000	Vision EYS 6-17-15	170.22
			388521		225-11-6219.00-101-523000	Vision EYS 6-10-15	170.22
			388522		225-11-6219.00-101-523000	Vision Services 6-3-15	252.72
			388527		225-11-6219.00-101-523000	Vision EYS Service 7-1-15	170.22
			388556		225-11-6219.00-101-523000	Vision EYS service 6/24/15	170.22
<b>Totals for Check 012753</b>							<b>933.60</b>
012754	07-08-2015	GUERRA, JESSICA	388248		211-11-6411.00-101-530001	AVID-Meals	247.50
012755	07-08-2015	GULF COAST PAPER CO	388493		199-51-6319.01-001-599000	Custodial Supplies	542.39
			388493		199-51-6319.01-101-599000	Custodial Supplies	542.39
			388493		199-51-6319.01-701-599000	Custodial Supplies	271.19
			388493		199-51-6319.01-999-599000	Custodial Supplies	271.20
<b>Totals for Check 012755</b>							<b>1,627.17</b>
012756	07-08-2015	HERRERA, DOMINIQUE	388546		199-11-6219.00-001-530000	Summer Program(Gear Up)	1,050.00
012757	07-08-2015	HIDALGO, MELISSA	388291		211-11-6411.00-001-530001	AVID-Meals	247.50
012758	07-08-2015	HYATT REGENCY HOUS	388426		199-36-6411.00-999-599000	THSCA-Coashing School-room	496.17
012759	07-08-2015	KNIGHT SECURITY	388564		199-53-6219.60-999-599000	Service Call 6-15-15	125.00
012760	07-08-2015	LAREDO DISCOUNT	388539		429-11-6399.00-001-524000	Replace I-beams	142.99
012761	07-08-2015	LOPEZ,JOSE H.	388479		199-34-6249.03-804-599000	Tire Repairs	105.00
012762	07-08-2015	MARRIOTT SAN ANTONI	388278		211-11-6411.00-001-530001	AVID-Hotel	1,773.93
			388278		211-11-6411.00-101-530001	AVID-Hotel	1,457.80
			388278		211-11-6411.02-101-530000	AVID-Hotel	9.67
			388278		255-13-6411.02-101-524000	AVID-Hotel	1,444.00
			388278		255-13-6411.04-001-524000	AVID-Hotel	1,444.00
<b>Totals for Check 012762</b>							<b>6,129.40</b>
012763	07-08-2015	MUNICIPAL SERVICES B	388567		199-41-6499.00-750-599000	Toll Road Fee 6-8-15	1.72
012764	07-08-2015	NIET PROCESSING CEN	388560		429-13-6219.01-001-524000	June On-Site Support	4,500.00
			388560		429-13-6219.01-101-524000	June On-Site Support	4,500.00
<b>Totals for Check 012764</b>							<b>9,000.00</b>
012765	07-08-2015	OASIS RESTAURANT	388532		211-61-6499.02-101-530000	Parent Meetings-Room/Meals	89.18
			388532		211-61-6499.04-001-530000	Parent Meetings-Room/Meals	89.18
<b>Totals for Check 012765</b>							<b>178.36</b>

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012766	07-08-2015	POWELL, DONITA	388290		211-11-6411.00-001-530001	AVID-Meals	123.75
			388290		211-11-6411.00-101-530001	AVID-Meals	123.75
<b>Totals for Check 012766</b>							<b>247.50</b>
012767	07-08-2015	POWELL, NICHOLAS C.	388544		199-36-6219.00-001-599000	Contracted Service	180.00
			388544		199-36-6219.00-101-599000	Contracted Service	100.00
			388544		199-51-6219.03-999-599000	Contracted Service	205.00
			388544		199-61-6499.02-999-599000	Contracted Service	67.50
<b>Totals for Check 012767</b>							<b>552.50</b>
012768	07-08-2015	RAMOS, ERIC	388558		199-11-6499.01-101-599000	Reimb. summer swim fee	26.00
			388289		211-11-6411.00-001-530001	AVID-Meals	123.75
			388289		211-11-6411.00-101-530001	AVID-Meals	123.75
<b>Totals for Check 012768</b>							<b>273.50</b>
012769	07-08-2015	RECIO, ANNA M.	388286		211-11-6411.00-101-530001	AVID-Meals	247.50
012770	07-08-2015	RODRIGUEZ, LEE G.	387190		199-51-6249.00-101-599000	A/C Repairs @ Elementary	100.00
			387190		199-51-6319.10-101-599000	A/C Repairs @ Elementary	181.00
<b>Totals for Check 012770</b>							<b>281.00</b>
012771	07-08-2015	RODRIGUEZ, LILLIAN S.	388547		211-11-6219.00-101-530000	Fun-Zone Academy-Elem	680.00
012772	07-08-2015	SERNA, ROSARIO	388279		211-11-6411.00-001-530001	AVID-Meals	247.50
012773	07-08-2015	THOMPSON PRINT SOL	388396		199-11-6399.02-101-511000	Elementary Labels-Cuim Folders	265.36
012774	07-08-2015	TIME WARNER CABLE	388563		199-53-6259.60-999-599000	Monthly Billing	1,500.00
012775	07-08-2015	TREVINO, DONNA	388287		211-11-6411.00-101-530001	AVID-Meals	247.50
012776	07-08-2015	TREVINO, FRANCISCO J	388277		211-11-6411.00-001-530001	AVID-Meals	247.50
012777	07-08-2015	VERISON WIRELESS	388561		199-51-6259.06-999-599000	Monthly Billing	73.75
012778	07-08-2015	WELDING HOUSE INC.	388566		199-11-6399.01-001-522000	Cylindar Rental 5 days	6.22
012779	07-08-2015	WEST MODEL MARKET	388535		429-11-6499.00-001-524000	Drinks for TAP Training	38.72
			388535		429-11-6499.00-101-524000	Drinks for TAP Training	38.72
<b>Totals for Check 012779</b>							<b>77.44</b>
012780	07-08-2015	WHATABURGER, INC.	388502		199-36-6412.01-001-599000	Meals-Summer Track 6/26/15	121.80
012781	07-08-2015	XEROX	387254		211-21-6269.00-999-530000	Extra Copies-CASE Copier	21.89
012782	07-08-2015	XEROX CORP.	387341		199-23-6269.03-001-599000	Copier Lease 14-15 Year	158.48
			387166		199-41-6269.00-701-599000	Color Copies for Xerox	314.07
<b>Totals for Check 012782</b>							<b>472.55</b>
012783	07-08-2015	XEROX CORP.	387239		199-23-6269.05-101-599000	copies	376.93
012784	07-08-2015	XEROX CORP.	387337		199-23-6269.03-001-599000	Copier Lease 14-15 Year	376.93
012785	07-08-2015	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
<b>Totals for Check 012785</b>							<b>180.71</b>
012786	07-08-2015	XEROX CORPORATION	387160		199-41-6269.00-701-599000	Copier Lease	251.86

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012787	07-08-2015	XEROX CORPORATION	387238		199-23-6269.05-101-599000	copies	33.77
			387238		199-23-6269.05-101-599000	WRONG AMT	-33.77
<b>Totals for Check 012787</b>							<b>.00</b>
012788	07-08-2015	XEROX CORPORATION	387237		199-23-6269.05-101-599000	copies	12.87
012789	07-08-2015	XEROX CORPORATION	387236		199-23-6269.05-101-599000	copies	158.48
012790	07-08-2015	XEROX CORPORATION	387283		199-36-6269.00-001-599000	Speech Copier Base Charge	71.84
012791	07-08-2015	XEROX CORPORATION	387340		199-23-6269.03-001-599000	Extra Copies AE9-887166	7.31
012792	07-08-2015	ZAMORA, IRMA PEREZ	388543		429-21-6219.00-101-524000	TAP TRAINING	375.00
012793	07-08-2015	HELPING HANDS PEDIA	388572		224-11-6219.02-101-523000	OT Services	1,041.49
			388572		224-11-6219.04-001-523000	OT Services	347.16
<b>Totals for Check 012793</b>							<b>1,388.65</b>
012794	07-08-2015	MORA, NORI C.	388570		224-21-6219.10-001-523000	LSSP Services	1,006.25
			388570		224-21-6219.10-101-523000	LSSP Services	1,006.25
<b>Totals for Check 012794</b>							<b>2,012.50</b>
012795	07-08-2015	PEDIATRIC REHABILITA	388569		224-11-6219.02-101-523000	Speech Service	8.86
			388569		224-11-6219.03-101-523000	Speech Service	4,551.14
			388571		224-11-6219.03-101-523000	Speech Services	6,170.00
			388569		224-11-6219.05-001-523000	Speech Service	240.00
			388571		224-11-6219.05-001-523000	Speech Services	420.00
<b>Totals for Check 012795</b>							<b>11,390.00</b>
012796	07-08-2015	CHAD ERICH SWEIGART	388573		224-11-6219.02-101-523000	PT Services	904.50
012797	07-16-2015	AMERICAN ELECTRIC P	388593		199-51-6259.01-999-599000	Pole attachments	162.91
012798	07-16-2015	BALDERAS, LILIA	388241		211-11-6411.00-101-530001	2015 TEKS Conf-Per-Diem	247.50
			388408		211-11-6411.02-101-530000	Leadership & TAP-Per-Diem	145.00
			388408		429-11-6411.00-101-524000	Leadership & TAP-Per-Diem	102.50
<b>Totals for Check 012798</b>							<b>495.00</b>
012799	07-16-2015	BARRERA, MARCO	388385		211-11-6411.00-001-530001	2015 TEKS State Conf-Per Diem	247.50
012800	07-16-2015	BAUDVILLE, INC.	388538		199-41-6399.99-701-599000	Supplies-Leadership Retreat	581.91
012801	07-16-2015	BEDFORD, NORA	388246		211-11-6411.00-101-530001	2015 TEKS Conf-Per-Diem	247.50
012802	07-16-2015	BENAVIDES, MISTY MCK	388552		211-11-6411.02-101-530000	2015 TEKS Conf.-Per Diem	247.50
012803	07-16-2015	BETA TECHNOLOGY, IN	388589		199-51-6319.01-001-599000	Supplies	280.33
			388589		199-51-6319.01-101-599000	Supplies	280.33
			388589		199-51-6319.01-701-599000	Supplies	140.17
			388589		199-51-6319.01-999-599000	Supplies	140.17
			388589		199-53-6399.60-999-599000	Supplies	106.00
<b>Totals for Check 012803</b>							<b>947.00</b>
012804	07-16-2015	BOWEN ENTERPRISES	388578		199-11-6499.01-101-599000	Summer School incentive	59.00
012805	07-16-2015	CANTU, ASHLEY	388350		255-13-6239.02-101-524000	TEKS Conf.-Per Diem 7/28-30	247.50

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012806	07-16-2015	CANTU, RUBEN	388576		255-11-6221.04-001-524000	Certification Reimbursement	120.00
012807	07-16-2015	CENTERPOINT ENERGY	388585		199-51-6259.03-001-599000	Monthly billing	29.56
			388585		199-51-6259.03-101-599000	Monthly billing	61.95
<b>Totals for Check 012807</b>							<b>91.51</b>
012808	07-16-2015	CHARTWELLS	388583		240-35-6219.01-807-599000	June Summer Food	6,906.63
			388584		240-35-6219.01-807-599000	Monthly Billing	5,402.49
<b>Totals for Check 012808</b>							<b>12,309.12</b>
012809	07-16-2015	CHILTON, LISSA	388242		211-11-6411.00-101-530001	2015 TEKS Conf-Per-Diem	247.50
012810	07-16-2015	EDUCATION SERVICE C	388217		211-13-6239.05-101-530001	Workshop-Ellong,Bedford,Escoba	900.00
			388215		211-13-6239.05-101-530001	Workshop-N. Bedford	175.00
			388343		211-13-6239.05-101-530001	Workshop-A. Cantu/N. De La Paz	600.00
<b>Totals for Check 012810</b>							<b>1,675.00</b>
012811	07-16-2015	ELLONG, FATIMA	388244		211-11-6411.00-101-530001	2015 TEKS Conf-Per-Diem	247.50
012812	07-16-2015	ESCOBAR, CARMEN	388243		211-11-6411.00-101-530001	2015 TEKS Conf-Per-Diem	247.50
012813	07-16-2015	ETA / CUISENAIRE	388341		429-11-6399.00-101-524000	Teacher Materials-J. Guerra	695.54
012814	07-16-2015	EVANS, KATHLEEN	388550		211-11-6411.02-101-530000	2015 TEKS Conf.-Per-Diem	247.50
012815	07-16-2015	FARRIS, NINA	388406		211-11-6411.02-101-530000	Leadership & TAP-Per-Diem	145.00
			388406		429-11-6411.00-101-524000	Leadership & TAP-Per-Diem	102.50
<b>Totals for Check 012815</b>							<b>247.50</b>
012816	07-16-2015	GARCIA, CYNTHIA M.	388581		199-41-6219.01-750-599000	Leadership Training	500.00
012817	07-16-2015	GARCIA, DELIA	388239		211-11-6411.00-001-530001	2015 TEKS Conf-Per-Diem	247.50
012818	07-16-2015	GARCIA, MICHAEL L.	388523		199-51-6249.00-001-599000	ADA Repairs	4,290.00
			388523		199-51-6249.00-701-599000	ADA Repairs	5,310.00
			388590		199-51-6319.10-001-599000	ADA Parking sign pipes	161.04
			388590		199-51-6319.10-701-599000	ADA Parking sign pipes	161.04
<b>Totals for Check 012818</b>							<b>9,922.08</b>
012819	07-16-2015	GARZA, MARIA S.	388398		211-11-6411.00-001-530001	Leadership & TAP Per-Diem	145.00
			388398		429-11-6411.00-001-524000	Leadership & TAP Per-Diem	102.50
<b>Totals for Check 012819</b>							<b>247.50</b>
012820	07-16-2015	GONZALEZ, MICHAEL	388409		211-11-6411.00-001-530001	Leadership & TAP Per-Diem	145.00
			388237		211-11-6411.00-001-530001	2015 TEKS Conf-Per-Diem	247.50
			388409		429-11-6411.00-001-524000	Leadership & TAP Per-Diem	102.50
<b>Totals for Check 012820</b>							<b>495.00</b>
012821	07-16-2015	GRAVES, PETER JAMES	388577		225-11-6219.00-101-523000	EYS Vision service 7-8-15	170.22
012822	07-16-2015	GUERRA, JESSICA	388245		211-11-6411.00-101-530001	2015 TEKS Conf-Per-Diem	247.50
012823	07-16-2015	GUERRA, MARCELLA	388351		211-11-6411.00-001-530001	TEKS Conf-Per Diem 7/28-30	247.50
012824	07-16-2015	HIDALGO, MELISSA	388238		211-11-6411.00-001-530001	2015 TEKS Conf-Per-Diem	247.50
012825	07-16-2015	JIM WELLS CNTY TAX A	388586		199-34-6319.00-804-599000	New Plates- '97 Truck	7.50

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012826	07-16-2015	JOHNSON, IRMA M.	388410		211-11-6411.00-001-530001	Leadership & TAP Per-Diem	145.00
			388410		429-11-6411.00-001-524000	Leadership & TAP Per-Diem	102.50
<b>Totals for Check 012826</b>							<b>247.50</b>
012827	07-16-2015	LANDENBERGER, LYNN	388580		199-41-6219.01-750-599000	Leadership Training	500.00
012828	07-16-2015	LOPEZ, CRISTINA	388236		211-11-6411.00-001-530001	2015 TEKS-Per-Diem	123.75
			388236		211-11-6411.00-101-530001	2015 TEKS-Per-Diem	123.75
			388404		211-41-6411.00-750-530000	Leadership & TAP Per-Diem	145.00
			388404		429-11-6411.00-001-524000	Leadership & TAP Per-Diem	51.25
			388404		429-11-6411.00-101-524000	Leadership & TAP Per-Diem	51.25
<b>Totals for Check 012828</b>							<b>495.00</b>
012829	07-16-2015	LOREDO, AMY	388386		211-11-6411.00-001-530001	2015 TEKS State Conf.-Per Diem	247.50
012830	07-16-2015	MAXWELL, ARTHUR	388399		211-11-6411.00-001-530001	Leadership & TAP Per-Diem	145.00
			388399		211-11-6411.00-001-530001	DID NOT ATTEND	-145.00
			388399		429-11-6411.00-001-524000	Leadership & TAP Per-Diem	102.50
			388399		429-11-6411.00-001-524000	DID NOT ATTEND	-102.50
<b>Totals for Check 012830</b>							<b>.00</b>
012831	07-16-2015	OKAPI EDUCATIONAL P	388427		211-11-6639.01-001-530001	ESL Curriculum/ Quote#2166	5,982.00
			388427		211-11-6639.01-101-530001	ESL Curriculum/ Quote#2166	5,992.00
			388427		212-11-6399.02-101-524000	ESL Curriculum/ Quote#2166	5,202.33
			388427		212-11-6399.04-001-524000	ESL Curriculum/ Quote#2166	5,202.32
<b>Totals for Check 012831</b>							<b>22,378.65</b>
012832	07-16-2015	POWELL, DONITA	388403		199-41-6411.05-701-599000	Leadership & TAP Per-Diem	145.00
			388403		429-11-6411.00-001-524000	Leadership & TAP Per-Diem	51.25
			388403		429-11-6411.00-101-524000	Leadership & TAP Per-Diem	51.25
<b>Totals for Check 012832</b>							<b>247.50</b>
012833	07-16-2015	RAMOS, ERIC	388402		199-41-6411.05-701-599000	Leadership & TAP Per-Diem	145.00
			388235		211-11-6411.00-001-530001	2015 TEKS Conf-Per-Diem	123.75
			388235		211-11-6411.00-101-530001	2015 TEKS Conf-Per-Diem	123.75
			388402		429-11-6411.00-001-524000	Leadership & TAP Per-Diem	51.25
			388402		429-11-6411.00-101-524000	Leadership & TAP Per-Diem	51.25
<b>Totals for Check 012833</b>							<b>495.00</b>
012834	07-16-2015	RECIO, ANNA M.	388240		211-11-6411.00-101-530001	2015 TEKS- Per-Diem	247.50
			388405		211-11-6411.02-101-530000	Leadership & TAP Per-Diem	145.00
			388405		429-11-6411.00-101-524000	Leadership & TAP Per-Diem	102.50
<b>Totals for Check 012834</b>							<b>495.00</b>
012835	07-16-2015	SERNA, ROSARIO	388411		211-11-6411.00-001-530001	Leadership & TAP Per-Diem	145.00
			388411		429-11-6411.00-001-524000	Leadership & TAP Per-Diem	102.50
<b>Totals for Check 012835</b>							<b>247.50</b>
012836	07-16-2015	TASB, INC.	388537		199-41-6219.04-701-599000	Board Book Subscription	1,150.00
			388463		199-41-6411.04-702-599000	Conf. fees-Rios/Waterhouse	910.00
			388372		199-41-6411.04-702-599000	SLI Registration	1,875.00
<b>Totals for Check 012836</b>							<b>3,935.00</b>

Check Payments  
 Premont ISD  
 Computer Written Checks  
 For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
012837	07-16-2015	TEXAS A&M UNIV-KINGS	388579		429-13-6219.00-001-524000	Texas A&M Reimbursement	5,070.24
			388579		429-13-6219.00-101-524000	Texas A&M Reimbursement	5,070.24
			388579		429-41-6219.00-701-524000	Texas A&M Reimbursement	10,140.47
<b>Totals for Check 012837</b>							<b>20,280.95</b>
012838	07-16-2015	TEXAS STATE BILLING S	388591		199-21-6219.01-999-599000	SHARS Billing	30.16
012839	07-16-2015	TREVINO, DONNA	388588		211-11-6219.06-001-530001	Sec. ELA Summer School	525.00
			388549		211-11-6411.02-101-530000	2015 TEKS Conf.-Per-Diem	247.50
<b>Totals for Check 012839</b>							<b>772.50</b>
012840	07-16-2015	TREVINO, FRANCISCO J	388352		211-11-6411.00-001-530001	TEKS Conf.-Per Diem 7/28-30	247.50
			388352		211-11-6411.00-001-530001	DID NOT ATTEND	-247.50
<b>Totals for Check 012840</b>							<b>.00</b>
012841	07-16-2015	TREVINO, FRANCISCO J	388407		211-11-6411.02-101-530000	Leadership & TAP Per-Diem	145.00
			388407		429-11-6411.00-101-524000	Leadership & TAP Per-Diem	102.50
<b>Totals for Check 012841</b>							<b>247.50</b>
012842	07-16-2015	TxTAG	388582		199-34-6319.00-804-599000	Toll Road Fees	10.93
012843	07-16-2015	VERIZON SOUTHWEST	388592		199-51-6259.06-999-599000	Monthly Billing	1,166.74
012844	07-16-2015	WELLS FARGO	388536		429-11-6499.00-001-524000	Meals for TAP Training 6/15&16	42.88
			388536		429-11-6499.00-101-524000	Meals for TAP Training 6/15&16	42.87
<b>Totals for Check 012844</b>							<b>85.75</b>
012845	07-16-2015	ZAMORA, IRMA PEREZ	388551		211-11-6411.02-101-530000	2015 TEKS Conf.-Per-Diem	247.50
012846	07-27-2015	BENAVIDES, MISTY MCK	388606		211-11-6411.02-101-530000	Leadership Retreat Per Diem	145.00
012847	07-27-2015	LA QUINTA INN	388348		211-11-6411.00-001-530001	TEKS Conf.-Hotel 7/28-30	805.58
			388228		211-11-6411.00-001-530001	2015 TEKS Conf Hotel	1,208.37
			388228		211-11-6411.00-101-530001	2015 TEKS Conf Hotel	2,013.95
			388348		255-13-6239.02-101-524000	TEKS Conf.-Hotel 7/28-30	402.79
<b>Totals for Check 012847</b>							<b>4,430.69</b>
012848	07-28-2015	NIET PROCESSING CEN	388184		429-13-6219.01-001-524000	Replace Lost Ck #12449	3,750.00
			388184		429-13-6219.01-101-524000	Replace Lost Ck #12449	3,750.00
<b>Totals for Check 012848</b>							<b>7,500.00</b>
<b>Total For Computer Written Checks</b>							<b>174,682.87</b>
<b>Total Checks</b>							<b>174,682.87</b>

End of Report