

Check Payments  
 Premont ISD  
 District Written Checks  
 For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
010869	06-30-2015	ALLSTATE BENEFITS	DEDCH		863-00-2153.00-054-500000	JUN DED HEALTH INSURANCE	595.28
010870	06-30-2015	ANNUITY INVESTORS LI	DEDCH		863-00-2159.00-061-500000	JUN DED TAX SHEL. ANNUITY	250.00
010871	06-30-2015	ATHENE ANNUITY AND L	DEDCH		863-00-2159.00-033-500000	JUN DED TAX SHEL. ANNUITY	75.00
010872	06-30-2015	CAREINGTON INTERNAT	DEDCH		863-00-2159.00-015-500000	JUN DED MISCELLANEOUS DEDUCTS	135.00
010873	06-30-2015	COWBOY COUNTRY FE	DEDCH		863-00-2154.00-005-500000	JUN DED CREDIT UNION	4,901.04
010874	06-30-2015	LIFE INS. CO. OF THE	DEDCH		863-00-2159.00-035-500000	JUN DED ROTH ANNUITY	3,300.00
010875	06-30-2015	LIFE INS. CO. OF THE	DEDCH		863-00-2159.00-034-500000	JUN DED TAX SHEL. ANNUITY	1,500.00
010876	06-30-2015	LINCOLN DENTAL	DEDCH		863-00-2153.00-027-500000	JUN DED HEALTH INSURANCE	2,032.01
010877	06-30-2015	LINCOLN LIFE INSURAN	DEDCH		863-00-2153.00-009-500000	JUN DED LIFE INSURANCE	270.60
010878	06-30-2015	LINCOLN LIFE INSURAN	DEDCH		863-00-2153.00-010-500000	JUN DED LIFE INSURANCE	1,246.35
010879	06-30-2015	LOYAL AMERICAN LIFE I	DEDCH		863-00-2153.00-029-500000	JUN DED HEALTH INSURANCE	588.82
010880	06-30-2015	RELIASTAR LIFE INS CO	DEDCH		863-00-2159.00-040-500000	JUN DED TAX SHEL. ANNUITY	600.00
010881	06-30-2015	COMPANION LIFE INSUR	DEDCH		863-00-2153.00-055-500000	JUN DED HEALTH INSURANCE	378.35
010882	06-30-2015	STANDARD LIFE INSURA	DEDCH		863-00-2159.00-077-500000	JUN DED INCOME REPLACEMENT	1,470.39
010883	06-30-2015	SUPERIOR VISION OF T	DEDCH		863-00-2153.00-026-500000	JUN DED HEALTH INSURANCE	537.89
010884	06-30-2015	TASC	DEDCH		863-00-2153.00-028-500000	JUN DED HEALTH INSURANCE	1,369.00
010885	06-30-2015	TEX GUARANTEED STU	DEDCH		863-00-2159.00-007-500000	JUN DED MISCELLANEOUS DEDUCTS	441.00
010886	06-30-2015	TEXAS A&M UNIV-KINGS	DEDCH		863-00-2159.00-047-500000	JUN DED MISCELLANEOUS DEDUCTS	900.00
010887	06-30-2015	TEXAS FEDERATION OF	DEDCH		863-00-2159.00-003-500000	JUN DED UNION DUES	35.01
010888	06-30-2015	TSTA/NEA	DEDCH		863-00-2159.00-018-500000	JUN DED UNION DUES	40.25
010889	06-30-2015	WASHINGTON NATIONA	DEDCH		863-00-2153.00-024-500000	JUN DED HEALTH INSURANCE	27.70
<b>Total For District Written Checks</b>							<b>20,693.69</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
012620	06-05-2015	ALANIZ, SONIA LIZETTE	388448		199-41-6399.99-701-599000	Meals	1,395.00
012621	06-05-2015	BUCKEYE CLEANING CE	388394		199-51-6319.01-001-599000	Janitorial Supplies	43.88
			388394		199-51-6319.01-101-599000	Janitorial Supplies	43.88
			388394		199-51-6319.01-701-599000	Janitorial Supplies	21.94
			388394		199-51-6319.01-999-599000	Janitorial Supplies	21.94
<b>Totals for Check 012621</b>							<b>131.64</b>
012622	06-05-2015	BUJNOCH, EDITH	388457		199-11-6499.02-001-522000	Reimb. FCCLA Conf Expenses	413.89
012623	06-05-2015	CARRERA, ROY	388456		199-52-6219.00-999-599000	Security @ CE & HS	690.00
012624	06-05-2015	COUNTRY AIR SERVICE	387177		199-51-6269.06-999-599000	Ice Machine Lease	450.00
012625	06-05-2015	CROWNE PLAZA HOTEL	388422		211-11-6411.02-101-530000	TAIS Training	141.65
			388422		211-11-6411.04-001-530000	TAIS Training	141.65
			388422		211-41-6411.00-750-530000	TAIS Training	141.65
<b>Totals for Check 012625</b>							<b>424.95</b>
012626	06-05-2015	DAIRY QUEEN - PREMO	388442		199-36-6412.01-001-599000	Tennis Torny Hospitality Rm	30.24
012627	06-05-2015	DAVILA, FRANK	387124		199-52-6219.00-999-599000	Contracted Service 14-15 Secur	2,352.00
012628	06-05-2015	DAYSRING	388439		225-11-6219.00-101-523000	Educational EYS	1,320.00
012629	06-05-2015	DUVAL COUNTY APPRAI	388454		199-99-6213.00-703-599000	Appraisal Cost 6/30/15	1,163.42
012630	06-05-2015	EDUCATION SERVICE C	388432		199-11-6219.01-101-523000	Technical Ass-4/27/15	497.50
			388432		199-11-6219.02-001-523000	Technical Ass-4/27/15	497.50
			387963		255-13-6239.04-001-524000	G/T Training	3,000.00
<b>Totals for Check 012630</b>							<b>3,995.00</b>
012631	06-05-2015	EICHELBAUM WARDELL	388449		199-41-6211.00-701-599000	Attorney Fees-Inv 51269	1,499.00
			388450		199-41-6399.04-702-599000	Borad Manuals-Inv #51147	615.00
<b>Totals for Check 012631</b>							<b>2,114.00</b>
012632	06-05-2015	EMBASSY SUITES	388191		211-11-6411.02-101-530000	TEPSA Conf.-Hotel- C. Lopez	618.43
012633	06-05-2015	FAMILY & CONSUMER S	388443		199-11-6411.01-001-522000	Conf Registration-E Bujnoch	355.00
012634	06-05-2015	GATEWAY	388414		199-41-6399.01-701-599000	Office Supplies	347.20
			388413		211-11-6399.00-001-530001	Classroom Material	323.74
			388414		211-41-6399.00-750-530000	Office Supplies	104.56
<b>Totals for Check 012634</b>							<b>775.50</b>
012635	06-05-2015	GRAVES, PETER JAMES	388433		199-11-6219.05-101-523000	Vision Services-5/20/15	252.72
			388440		199-11-6219.05-101-523000	Vision Services 5-25-15	211.47
<b>Totals for Check 012635</b>							<b>464.19</b>
012636	06-05-2015	HELPING HANDS PEDIA	388435		199-11-6219.03-001-523000	Occupational Service-April	252.74
			388435		199-11-6219.03-101-523000	Occupational Service-April	758.21
<b>Totals for Check 012636</b>							<b>1,010.95</b>
012637	06-05-2015	HOUGHTON MIFFLIN HA	388168		211-11-6399.02-101-530000	Exit of Bilingual Program	1,366.90
			388316		224-11-6399.02-101-523000	Evaluation Materials	253.66
			388316		224-11-6399.04-001-523000	Evaluation Materials	253.66
<b>Totals for Check 012637</b>							<b>1,874.22</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
012638	06-05-2015	JARAMILLO, HERVEY	388458		199-41-6411.04-702-599000	Per Diem	947.31
012639	06-05-2015	JIM WELLS COUNTY	388455		199-41-6213.00-703-599000	Coll & Appr Costs 6/30/15	2,958.00
			388455		199-99-6213.00-703-599000	Coll & Appr Costs 6/30/15	9,390.25
<b>Totals for Check 012639</b>							<b>12,348.25</b>
012640	06-05-2015	JOHNSON, IRMA M.	388419		211-11-6411.04-001-530000	TAIS Training-Per-Diem	109.50
012641	06-05-2015	KNIGHT SECURITY	388452		199-53-6219.60-999-599000	Cameras Not Working	815.64
012642	06-05-2015	LOPEZ, CRISTINA	388185		199-23-6411.02-101-599000	TEPSA Conf.-Per Diem	266.25
			388421		211-41-6411.00-750-530000	TAIS Training Per-Diem	109.50
<b>Totals for Check 012642</b>							<b>375.75</b>
012643	06-05-2015	LOPEZ,JOSE H.	388445		199-34-6249.03-804-599000	Tire Repairs	80.00
012644	06-05-2015	MARTINEZ, NAIDA Q.	388460		199-41-6411.04-702-599000	Per Diem-SLI	947.31
012645	06-05-2015	MCCLEERY, MICHELLE	388461		199-41-6411.04-702-599000	Per Diem-SLI	947.31
012646	06-05-2015	MORA, NORI C.	388441		199-11-6219.01-101-523000	LSSP Service 5/15-26/15	125.00
			388431		199-11-6219.02-001-523000	LSSP Services-Inv 139556	375.00
			388441		199-11-6219.02-001-523000	LSSP Service 5/15-26/15	150.00
			388431		199-11-6219.07-001-523000	LSSP Services-Inv 139556	475.00
			388441		199-11-6219.07-001-523000	LSSP Service 5/15-26/15	950.00
			388431		199-11-6219.07-101-523000	LSSP Services-Inv 139556	725.00
			388441		199-11-6219.07-101-523000	LSSP Service 5/15-26/15	550.00
<b>Totals for Check 012646</b>							<b>3,350.00</b>
012647	06-05-2015	PEDIATRIC REHABILITA	388438		199-11-6219.01-101-523000	Speech Services-March	303.00
			388437		199-11-6219.05-001-523000	Speech Services-Feb	240.00
			388438		199-11-6219.05-001-523000	Speech Services-March	460.00
			388437		199-11-6219.05-101-523000	Speech Services-Feb	4,710.00
			388438		199-11-6219.05-101-523000	Speech Services-March	5,267.00
			388438		225-11-6219.00-101-523000	Speech Services-March	360.00
<b>Totals for Check 012647</b>							<b>11,340.00</b>
012648	06-05-2015	PROCOMPUTING CORP	388397		429-13-6219.00-001-524000	Prof. Development	2,992.50
			388397		429-13-6219.00-101-524000	Prof. Development	2,992.50
<b>Totals for Check 012648</b>							<b>5,985.00</b>
012649	06-05-2015	RAMOS, ERIC E.	388418		211-11-6411.04-001-530000	Humanities TX Inst.-Per-Diem	266.25
012650	06-05-2015	RECIO, ANNA M.	388420		211-11-6411.02-101-530000	TAIS Training- Per-Diem	109.50
012651	06-05-2015	RIOS, JR., FRANK	388465		199-41-6411.04-702-599000	Per Diem-SLI	947.31
012652	06-05-2015	RODRIGUEZ, LEE	388459		199-41-6411.04-702-599000	Per Diem	947.31
012653	06-05-2015	SHERWIN-WILLIAMS	388462		199-51-6319.10-001-599000	Paint-HS Benches	158.89
012654	06-05-2015	S. NOEL SNEDEKER, II C	388447		199-41-6219.01-750-599000	Financial Consultant	75.00
012655	06-05-2015	CHAD ERICH SWEIGART	388436		199-11-6219.03-101-523000	Physical Therapy-April	2,289.50
012656	06-05-2015	TASB, INC.	388446		199-41-6219.02-701-599000	Localized Update 102	492.62

Computer Written Checks  
For the Month of June

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012657	06-05-2015	TEXAS HIGH SCHOOL C	388428		199-36-6411.00-999-599000	Convention & Coaching School	100.00
012658	06-05-2015	TEXAS POLITICAL	479299		199-00-1411.00-000-500000	Qtrly Workers Comp-Inv #3446	5,076.00
012659	06-05-2015	TEXAS STATE BILLING S	388434		199-21-6219.01-999-599000	SHARS billing	66.61
012660	06-05-2015	TIME WARNER CABLE	388451		199-53-6259.60-999-599000	Monthly Billing	1,500.00
012661	06-05-2015	TOM'S SEPTIC TANK SE	388453		199-51-6249.00-999-599000	Grease Trap Service	350.00
012662	06-05-2015	UNITED STATES POSTA	388423		211-61-6499.02-101-530000	Parent Mail-Outs	122.50
			388423		211-61-6499.04-001-530000	Parent Mail-Outs	122.50
<b>Totals for Check 012662</b>							<b>245.00</b>
012663	06-05-2015	WATERHOUSE, RICHA	388466		199-41-6411.04-702-599000	Per Diem-SLI	947.31
012664	06-05-2015	WELDING HOUSE INC.	387503		199-11-6399.01-001-522000	Welding Gases	38.53
012665	06-05-2015	WEST MODEL MARKET	388338		199-41-6399.01-701-599000	Office Supplies	47.13
012666	06-05-2015	XEROX	387192		199-41-6269.00-750-599000	B.O. Lease 14-15 Yr	222.02
012667	06-05-2015	XEROX	387254		211-21-6269.00-999-530000	Extra Copies-CASE Copier	45.75
012668	06-05-2015	XEROX CORP.	387341		199-23-6269.03-001-599000	Copier Lease 14-15 Year	158.48
012669	06-05-2015	XEROX CORP.	387337		199-23-6269.03-001-599000	Copier Lease 14-15 Year	376.93
012670	06-05-2015	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 012670</b>							<b>180.71</b>
012671	06-05-2015	XEROX CORPORATION	387237		199-23-6269.05-101-599000	copies	.29
012672	06-05-2015	XEROX CORPORATION	387236		199-23-6269.05-101-599000	copies	158.48
012673	06-05-2015	XEROX CORPORATION	387340		199-23-6269.03-001-599000	Extra Copies AE9-887166	18.34
012674	06-05-2015	YZAGUIRRE, ISRAEL	388464		199-41-6411.04-702-599000	Per Diem-SLI	947.31
012675	06-11-2015	CARRERA, ROY	388485		199-52-6219.00-999-599000	Security @ CE 6/1-5/15	555.00
012676	06-11-2015	CAVALLO ENERGY	388486		199-51-6259.01-001-599000	Monrhly Billing	16,011.29
			388486		199-51-6259.01-101-599000	Monrhly Billing	8,172.41
			388486		199-51-6259.01-701-599000	Monrhly Billing	424.16
			388486		199-51-6259.01-812-599000	Monrhly Billing	162.89
			388486		199-51-6259.01-999-599000	Monrhly Billing	16.21
<b>Totals for Check 012676</b>							<b>24,786.96</b>
012677	06-11-2015	CINCO J. INC.	388476		199-34-6311.00-804-599000	Fuel	1,337.60
			388478		199-34-6311.00-804-599000	Fuel	2,373.10
<b>Totals for Check 012677</b>							<b>3,710.70</b>
012678	06-11-2015	CITY OF PREMONT	388484		199-51-6259.02-001-599000	Monthly Billing	852.55
			388484		199-51-6259.02-101-599000	Monthly Billing	595.46
			388484		199-51-6259.02-812-599000	Monthly Billing	1,671.87
			388484		199-51-6259.02-999-599000	Monthly Billing	37.00
<b>Totals for Check 012678</b>							<b>3,156.88</b>

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012679	06-11-2015	CNA SURETY	388488		199-41-6429.02-750-599000	15-16 Dishonesty Bond	170.10
012680	06-11-2015	COMMUNITIES IN SCHO	388467		211-11-6219.07-001-530000	Contracted Services	2,500.00
012681	06-11-2015	DAVILA, FRANK	387124		199-52-6219.00-999-599000	Contracted Service 14-15 Secur	540.00
012682	06-11-2015	DRISCOLL I.S.D.	388491		199-53-6399.60-999-599000	Used Promethean Boards	1,500.00
012683	06-11-2015	ED-POINT, LLC	388468		211-13-6219.04-101-530001	K-2 Literacy Services	2,265.00
012684	06-11-2015	FLEETPRIDE	388481		199-34-6249.02-804-599000	Bus Repairs	945.00
			388481		199-34-6319.03-804-599000	Bus Repairs	1,183.75
<b>Totals for Check 012684</b>							<b>2,128.75</b>
012685	06-11-2015	GARZA, MARIA S.	388474		211-11-6499.04-001-530000	Reimbursement	59.91
012686	06-11-2015	GATEWAY	388430		211-41-6399.00-750-530000	Office Supplies	161.61
012687	06-11-2015	JAIME'S HAVEN HOME, I	388473		199-36-6399.99-001-599000	final pmt on 2 trajes	250.00
012688	06-11-2015	LOWE'S	388369		199-11-6399.01-001-522000	AG Materials	183.10
012689	06-11-2015	NIET PROCESSING CEN	388487		429-13-6219.01-001-524000	May On-Site Support	4,750.00
			388487		429-13-6219.01-101-524000	May On-Site Support	4,750.00
<b>Totals for Check 012689</b>							<b>9,500.00</b>
012690	06-11-2015	OASIS RESTAURANT	388489		199-21-6499.00-999-523000	Meals	84.26
012691	06-11-2015	PINNACLE MEDICAL MA	388482		199-34-6219.02-804-599000	Drug Testing	105.00
012692	06-11-2015	POWELL, NICHOLAS C.	388490		199-53-6219.60-999-599000	Contracted Service 6/5/15	63.75
012693	06-11-2015	RUSH TRUCK CENTER A	388475		199-34-6249.02-804-599000	PO Created by Req: 004715	1,315.00
			388480		199-34-6249.02-804-599000	Bus Repairs	911.00
			388475		199-34-6319.03-804-599000	PO Created by Req: 004715	1,209.01
<b>Totals for Check 012693</b>							<b>3,435.01</b>
012694	06-11-2015	SOUTH TEXAS BUSINES	388492		199-53-6219.60-999-599000	Inv #20369	4,000.00
012695	06-11-2015	UNIFIRST HOLDINGS, L.	388276		199-51-6319.01-001-599000	Janitorial Supplies	349.97
			388276		199-51-6319.01-101-599000	Janitorial Supplies	349.97
<b>Totals for Check 012695</b>							<b>699.94</b>
012696	06-11-2015	VERISON WIRELESS	388477		199-51-6259.06-999-599000	Monthly Billing	73.96
012697	06-11-2015	WELLS FARGO	388429		199-41-6399.01-701-599000	Meals-Leadership Mtg 5-29-15	40.75
			388376		199-41-6499.00-750-599000	Refreshments	151.79
<b>Totals for Check 012697</b>							<b>192.54</b>
012698	06-18-2015	ALAMO LUMBER CO	388497		199-51-6319.02-999-599000	Weed killer and equipment part	191.10
012699	06-18-2015	ARNOLD, DOUG	388494		199-41-6219.01-750-599000	Monitor 5/14/15	449.46
012700	06-18-2015	CENTERPOINT ENERGY	388498		199-51-6259.03-001-599000	Monthly Billing	30.98
			388498		199-51-6259.03-101-599000	Monthly Billing	60.95
<b>Totals for Check 012700</b>							<b>91.93</b>
012701	06-18-2015	EMBASSY SUITES	388229		211-11-6411.00-001-530001	2015 CAMT Conf	698.49
012702	06-18-2015	GARCIA, DELIA	388227		211-11-6411.00-001-530001	CAMT Conf - Per Diem	266.25

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012703	06-18-2015	GATEWAY	388469		211-41-6399.00-750-530000	Office Supplies	336.80
012704	06-18-2015	RODRIGUEZ, LILLIAN S.	388495		211-11-6219.00-001-530000	At-Risk Program	266.25
			388495		211-11-6219.00-101-530000	At-Risk Program	266.25
<b>Totals for Check 012704</b>							<b>532.50</b>
012705	06-18-2015	RODRIGUEZ, YVETTE	388226		211-11-6411.00-001-530001	CAMT Conf-Per-Diem	266.25
012706	06-18-2015	SHERATON HOTEL	388471		199-11-6411.01-001-522000	Lodging-E. Bujnoch	682.85
012707	06-18-2015	TOM'S SEPTIC TANK SE	388496		199-51-6249.00-999-599000	Grease Trap Service	350.00
012708	06-18-2015	UNITED PARCEL	388361		211-11-6499.02-101-530000	Delivery Charges-ITBS Tests	53.27
012709	06-18-2015	VARSITY BRANDS HOLD	388504		199-36-6411.00-999-599000	Cheer Camp Fee-Coaches	1,110.00
012710	06-18-2015	VERIZON SOUTHWEST	388499		199-51-6259.06-999-599000	Monthly Billing	1,328.66
012711	06-18-2015	WHATABURGER, INC.	388500		199-36-6412.01-001-599000	Meals-Summer Track 6/12/15	136.08
012712	06-18-2015	XEROX	387192		199-41-6269.00-750-599000	B.O. Lease 14-15 Yr	222.02
012714	06-25-2015	ALICE NEWSPAPER, INC	388378		199-41-6499.00-750-599000	Advertising-Graduation	234.00
012715	06-25-2015	CHAMPCRAFT	387721		199-36-6399.03-001-599000	Materials	115.00
012716	06-25-2015	CHARTWELLS	388512		240-35-6219.01-807-599000	May Cafeteria Bill	31,577.79
012717	06-25-2015	COASTAL BEND COLLE	388516		199-11-6223.01-001-522000	Tuition-Dual Enroll	918.00
			388516		199-11-6223.01-001-531000	Tuition-Dual Enroll	1,020.00
<b>Totals for Check 012717</b>							<b>1,938.00</b>
012718	06-25-2015	DRISCOLL I.S.D.	388510		199-11-6399.02-101-511000	Desks / Chairs	550.00
			388510		199-11-6399.04-001-511000	Desks / Chairs	550.00
<b>Totals for Check 012718</b>							<b>1,100.00</b>
012719	06-25-2015	EDUCATION SERVICE C	388303		211-41-6411.00-750-530000	Workshop-Grants Allowbility	240.00
012720	06-25-2015	GARCIA, MICHAEL L.	388505		199-51-6249.00-001-599000	ADA Compliance	4,800.00
			388505		199-51-6249.00-701-599000	ADA Compliance	4,800.00
<b>Totals for Check 012720</b>							<b>9,600.00</b>
012721	06-25-2015	GEE, RANDY	388508		199-52-6219.00-999-599000	Security @ HS	150.00
012722	06-25-2015	JEAN'S RESTAURANT S	388297		331-11-6399.02-001-522000	Teacher Material- E. Bujnoch	116.02
			388297		429-11-6399.00-001-524000	Teacher Material- E. Bujnoch	825.52
<b>Totals for Check 012722</b>							<b>941.54</b>
012723	06-25-2015	KAMICO INSTRUCTIONA	388142		429-11-6399.00-001-524000	Teacher Materials- Amy Loreda	185.70
012724	06-25-2015	NASCO	388320		429-11-6399.00-001-524000	Teacher Materials-D. Garcia	544.71
012725	06-25-2015	PREMONT FLOWER	388513		199-41-6399.01-701-599000	Flowers - Graduation	100.67
012726	06-25-2015	RODRIGUEZ, LILLIAN S.	388518		211-11-6219.00-001-530000	At-Risk Program	240.00
			388518		211-11-6219.00-101-530000	At-Risk Program	240.00
<b>Totals for Check 012726</b>							<b>480.00</b>
012727	06-25-2015	SWANN, MARIA	388509		199-52-6219.00-999-599000	Security @ HS	100.00

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
012728	06-25-2015	TEXAS A&M UNIV-KINGS	388507		429-13-6219.00-001-524000	Texas A&M Reimbursement	4,333.96
			388507		429-13-6219.00-101-524000	Texas A&M Reimbursement	4,333.96
			388507		429-41-6219.00-701-524000	Texas A&M Reimbursement	8,162.92
<b>Totals for Check 012728</b>							<b>16,830.84</b>
012729	06-25-2015	VALERO MARKETING	388389		199-34-6311.00-804-599000	Cr Card Purchases	161.35
012730	06-25-2015	VERIZON SOUTHWEST	388517		199-51-6259.06-999-599000	Monthly Billing	380.43
012731	06-25-2015	WALMART COMMUNITY	388401		199-53-6399.60-999-599000	Technology Supplies	163.20
			388472		199-61-6499.00-999-599000	Community Reception-Graduation	382.54
			388470		212-11-6399.00-699-524000	Migrant Supplies	364.64
<b>Totals for Check 012731</b>							<b>910.38</b>
012732	06-25-2015	WHATABURGER, INC.	388501		199-36-6412.01-001-599000	Meals-Summer Track 6/19/15	97.44
<b>Total For Computer Written Checks</b>							<b>205,115.75</b>
<b>Total Checks</b>							<b>225,809.44</b>

End of Report