

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prgr	Reason	Amount
010749	03-31-2015	ALLSTATE BENEFITS	DEDCH		863-00-2153.00-054-500000	MAR DED HEALTH INSURANCE	595.28
010750	03-31-2015	ANNUITY INVESTORS LI	DEDCH		863-00-2159.00-061-500000	MAR DED TAX SHEL. ANNUITY	250.00
010751	03-31-2015	ATHENE ANNUITY AND L	DEDCH		863-00-2159.00-033-500000	MAR DED TAX SHEL. ANNUITY	75.00
010752	03-31-2015	BLOCK VISION OF TEXA	DEDCH		863-00-2153.00-026-500000	MAR DED HEALTH INSURANCE	555.56
010753	03-31-2015	CAREINGTON INTERNAT	DEDCH		863-00-2159.00-015-500000	MAR DED MISCELLANEOUS DEDUCTS	135.00
010754	03-31-2015	COWBOY COUNTRY FE	DEDCH		863-00-2154.00-005-500000	MAR DED CREDIT UNION	4,901.04
010755	03-31-2015	LIFE INS. CO. OF THE	DEDCH		863-00-2159.00-035-500000	MAR DED ROTH ANNUITY	2,200.00
010756	03-31-2015	LIFE INS. CO. OF THE	DEDCH		863-00-2159.00-034-500000	MAR DED TAX SHEL. ANNUITY	1,500.00
010757	03-31-2015	LINCOLN DENTAL	DEDCH		863-00-2153.00-027-500000	MAR DED HEALTH INSURANCE	2,032.01
010758	03-31-2015	LINCOLN LIFE INSURAN	DEDCH		863-00-2153.00-009-500000	MAR DED LIFE INSURANCE	277.20
010759	03-31-2015	LINCOLN LIFE INSURAN	DEDCH		863-00-2153.00-010-500000	MAR DED LIFE INSURANCE	1,301.40
010760	03-31-2015	LOYAL AMERICAN LIFE I	DEDCH		863-00-2153.00-029-500000	MAR DED HEALTH INSURANCE	637.03
010761	03-31-2015	RELIASTAR LIFE INS CO	DEDCH		863-00-2159.00-040-500000	MAR DED TAX SHEL. ANNUITY	600.00
010762	03-31-2015	COMPANION LIFE INSUR	DEDCH		863-00-2153.00-055-500000	MAR DED HEALTH INSURANCE	378.35
010763	03-31-2015	STANDARD LIFE INSURA	DEDCH		863-00-2159.00-077-500000	MAR DED INCOME REPLACEMENT	1,484.00
010764	03-31-2015	TASC	DEDCH		863-00-2153.00-028-500000	MAR DED HEALTH INSURANCE	1,369.00
010765	03-31-2015	TEX GUARANTEED STU	DEDCH		863-00-2159.00-007-500000	MAR DED MISCELLANEOUS DEDUCTS	441.00
010766	03-31-2015	TEXAS A&M UNIV-KINGS	DEDCH		863-00-2159.00-047-500000	MAR DED MISCELLANEOUS DEDUCTS	900.00
010767	03-31-2015	TEXAS FEDERATION OF	DEDCH		863-00-2159.00-003-500000	MAR DED UNION DUES	35.01
010768	03-31-2015	TSTA/NEA	DEDCH		863-00-2159.00-018-500000	MAR DED UNION DUES	40.25
010769	03-31-2015	WASHINGTON NATIONA	DEDCH		863-00-2153.00-024-500000	MAR DED HEALTH INSURANCE	27.70
						<b>Total For District Written Checks</b>	<b>19,734.83</b>

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		VERIZON SOUTHWEST	388073		199-51-6259.06-999-599000	Monthly Billing	381.20
			388073		199-51-6259.06-999-599000	REVERSAL	-381.20
<b>Totals for Vendor 01215</b>							<b>.00</b>
		XEROX CORP.	387341		199-23-6269.03-001-599000	Copier Lease 14-15 Year	158.48
			387341		199-23-6269.03-001-599000	REVERSAL	-158.48
<b>Totals for Vendor 00891</b>							<b>.00</b>
012249	03-06-2015	ACET	387987		211-41-6411.00-750-530000	Conference Reg. Fee- E. Ramos	365.00
012250	03-06-2015	ALAMO LUMBER CO	387976		199-51-6319.10-001-599000	Repair Supplies	94.09
012251	03-06-2015	BARNES & NOBLE	387723		211-41-6399.00-750-530000	Books	39.17
012252	03-06-2015	CARRERA, ROY	387980		199-52-6219.00-999-599000	Security @ CE 2/16-26/15	540.00
012253	03-06-2015	CITY OF PREMONT	387994		199-51-6259.02-001-599000	Monthly Billing	955.12
			387994		199-51-6259.02-101-599000	Monthly Billing	828.41
			387994		199-51-6259.02-812-599000	Monthly Billing	1,685.99
			387994		199-51-6259.02-999-599000	Monthly Billing	37.00
<b>Totals for Check 012253</b>							<b>3,506.52</b>
012254	03-06-2015	COUNTRY AIR SERVICE	387177		199-51-6269.06-999-599000	Ice Machine Lease	450.00
012255	03-06-2015	DAVILA, FRANK	387124		199-52-6219.00-999-599000	Contracted Service 14-15 Secur	2,340.00
012256	03-06-2015	DUVAL COUNTY APPRAI	387982		199-99-6213.00-703-599000	Appraisal Cost 3/31/15	1,163.42
012257	03-06-2015	ED-POINT, LLC	387979		211-13-6219.04-101-530001	K-2 Literacy Services	4,000.00
012258	03-06-2015	EDUCATION SERVICE C	387965		211-11-6239.00-101-530000	14-15 MATH/SCI CO-OP	4,000.00
			387794		211-11-6239.07-001-530000	Workshop -STAAR	75.00
			387794		211-11-6239.07-101-530000	Workshop -STAAR	25.00
			387796		211-11-6239.07-101-530000	Workshop-STAAR	100.00
			387965		211-13-6239.04-999-530000	14-15 MATH/SCI CO-OP	4,348.56
			387818		211-13-6239.05-001-530001	8th Grade Math Wkshp-A. Loreda	200.00
			387940		211-13-6239.05-001-530001	Workshop - Melissa Hidalgo	100.00
			387966		211-41-6239.00-750-530000	14-15 NCLB CO-OP	8,750.00
			387805		224-11-6239.00-001-523000	On-Site Workshop	497.50
			387805		224-11-6239.00-101-523000	On-Site Workshop	497.50
			387985		224-11-6411.00-999-523000	Workshop- Michael Gonzalez	200.00
			387965		255-13-6239.04-001-524000	14-15 MATH/SCI CO-OP	3,950.00
<b>Totals for Check 012258</b>							<b>22,743.56</b>
012259	03-06-2015	FROST BANK	387993		199-41-6499.02-750-599000	Disclosure Fees	1,500.00
012260	03-06-2015	HYATT HOUSE DALLAS/	387846		211-11-6411.00-101-530001	Hotel Stay-AVID ADL-E	389.64
			387846		211-11-6411.00-101-530001	LOPEZ WILL NOT ATTEND CONF	-389.64
<b>Totals for Check 012260</b>							<b>.00</b>
012261	03-06-2015	JIM WELLS COUNTY	387983		199-41-6213.00-703-599000	Qtrly Appr & Coll Cost	2,958.00
			387983		199-99-6213.00-703-599000	Qtrly Appr & Coll Cost	9,390.25
<b>Totals for Check 012261</b>							<b>12,348.25</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
012262	03-06-2015	LOPEZ, CRISTINA	387941		211-11-6411.00-101-530001	Per Diem - AVID	266.25
			387941		211-11-6411.00-101-530001	WILL NOT ATTEND CONF	-266.25
<b>Totals for Check 012262</b>							<b>.00</b>
012263	03-06-2015	MARTINEZ, JR.,	387981		199-52-6219.00-999-599000	Security @ CE 2/24-25/15	217.50
012264	03-06-2015	MORA, NORI C.	387995		199-11-6219.02-001-523000	LSSP/Counseling	375.00
			387964		199-11-6219.02-001-523000	LSSP Servcies	300.00
			387995		199-11-6219.06-101-523000	LSSP/Counseling	300.00
			387995		199-11-6219.07-001-523000	LSSP/Counseling	125.00
			387995		199-11-6219.07-101-523000	LSSP/Counseling	575.00
			387964		224-11-6219.06-101-523000	LSSP Servcies	325.00
			387964		224-11-6219.07-001-523000	LSSP Servcies	200.00
			387964		224-11-6219.08-101-523000	LSSP Servcies	150.00
			387964		224-11-6219.09-001-523000	LSSP Servcies	650.00
			387995		224-21-6219.10-101-523000	LSSP/Counseling	687.50
			387964		224-21-6219.10-101-523000	LSSP Servcies	625.00
<b>Totals for Check 012264</b>							<b>4,312.50</b>
012265	03-06-2015	MORALEZ, MELVA I.	387997		211-11-6219.06-101-530001	Feb Contracted Service	1,800.00
012266	03-06-2015	PROCOMPUTING CORP	387864		199-53-6399.60-999-599000	Supplies-Promethean Pens	444.00
012267	03-06-2015	RIVERA, GABRIELLA MA	387986		211-11-6219.06-101-530001	Instructional Services-Elem	918.75
012268	03-06-2015	RIVIERA I.S.D.	387967		199-36-6499.03-001-599000	HS Track fees 3/7/15	125.00
			387967		199-36-6499.03-001-599000	TRACK MEET CANCELLED	-125.00
<b>Totals for Check 012268</b>							<b>.00</b>
012269	03-06-2015	SECAP FINANCE	387975		199-41-6289.01-701-599000	Postage Meter Rental	93.00
012270	03-06-2015	STORM, AUBREY	387990		211-11-6219.06-101-530001	Contracted Service	925.00
012271	03-06-2015	TIME WARNER CABLE	387984		199-53-6259.60-999-599000	Monthly Billing	1,500.00
012272	03-06-2015	WELDING HOUSE INC.	387503		199-11-6399.01-001-522000	Welding Gases	121.10
012273	03-06-2015	WEST MODEL MARKET	387867		199-41-6399.01-701-599000	Office Supplies	25.72
			387977		199-41-6499.00-750-599000	Supplies for meals	63.19
<b>Totals for Check 012273</b>							<b>88.91</b>
012274	03-06-2015	WHATABURGER, INC.	387970		199-36-6412.01-001-599000	HS Tennis	64.03
012275	03-16-2015	RUIZ, ENRIQUE	031601		199-36-6219.00-999-599000	Replace voided Ck #012197	116.76
012276	03-20-2015	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
			388015		199-51-6249.01-999-599000	Bee Control 2/11/15	260.00
<b>Totals for Check 012276</b>							<b>718.00</b>
012277	03-20-2015	CARRIER CORPORATIO	388026		199-51-6249.03-001-599000	Qtrly Agreement	4,492.00
012278	03-20-2015	CAVALLO ENERGY	388011		199-51-6259.01-001-599000	Monthly Billing	10,687.56
			388011		199-51-6259.01-101-599000	Monthly Billing	8,725.71
			388011		199-51-6259.01-701-599000	Monthly Billing	446.12

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			388011		199-51-6259.01-812-599000	Monthly Billing	135.94
			388011		199-51-6259.01-999-599000	Monthly Billing	16.23
						<b>Totals for Check 012278</b>	<b>20,011.56</b>
012279	03-20-2015	CENTERPOINT ENERGY	388012		199-51-6259.03-001-599000	Monthly Billing	560.92
			388012		199-51-6259.03-101-599000	Monthly Billing	91.09
						<b>Totals for Check 012279</b>	<b>652.01</b>
012280	03-20-2015	CHARTWELLS	388016		240-35-6219.01-807-599000	Monthly Billing - Feb	32,516.73
012281	03-20-2015	COMMUNITIES IN SCHO	388002		211-11-6219.07-001-530000	Contracted Services	2,500.00
012282	03-20-2015	CORPUS CHRISTI STAM	388022		199-41-6399.01-701-599000	Supplies	29.75
012283	03-20-2015	DAIRY QUEEN - MATHIS	387905		199-36-6412.05-001-599000	HS Band meals Solo/Ens	176.45
012284	03-20-2015	GATEWAY	387957		199-31-6399.02-101-530000	supplies	303.33
			387958		211-11-6399.00-101-530001	Classroom Supplies	530.58
						<b>Totals for Check 012284</b>	<b>833.91</b>
012285	03-20-2015	GRAVES, PETER JAMES	388000		224-11-6219.03-101-523000	Vision Services 3/4/15	252.72
012286	03-20-2015	LOPEZ,JOSE H.	388007		199-34-6249.03-804-599000	Tire Repair	30.00
012287	03-20-2015	LOWE'S	387778		199-11-6399.01-001-522000	AG Project	150.78
012288	03-20-2015	MARTINEZ, JR.,	388010		199-52-6219.00-999-599000	Security @ CE	180.00
012289	03-20-2015	MORA, NORI C.	388018		199-11-6219.02-001-523000	LSSP Services	125.00
			388018		224-11-6219.06-101-523000	LSSP Services	300.00
						<b>Totals for Check 012289</b>	<b>425.00</b>
012290	03-20-2015	MUSICIAN'S FRIEND	387902		199-11-6649.13-001-511000	peavey PR15 speaker pair	374.00
012291	03-20-2015	NIET PROCESSING CEN	388008		429-13-6219.01-001-524000	Feb On-Site Support	2,250.00
			388008		429-13-6219.01-101-524000	Feb On-Site Support	2,250.00
						<b>Totals for Check 012291</b>	<b>4,500.00</b>
012292	03-20-2015	NASCO	387962		199-11-6399.07-001-530000	HS Art Dept	54.68
			387971		199-11-6399.07-001-530000	Art Supplies	50.86
						<b>Totals for Check 012292</b>	<b>105.54</b>
012293	03-20-2015	PCMG, INC.	387956		199-11-6399.02-001-522000	Laptops/Software	482.92
			387956		331-11-6399.01-001-522000	Laptops/Software	2,048.75
						<b>Totals for Check 012293</b>	<b>2,531.67</b>
012294	03-20-2015	PEDIATRIC REHABILITA	387998		199-11-6219.05-001-523000	Speech Services - Jan	330.00
			387998		224-11-6219.03-101-523000	Speech Services - Jan	4,070.00
						<b>Totals for Check 012294</b>	<b>4,400.00</b>
012295	03-20-2015	PREMONT H. S. ACTIVIT	419399		199-00-5749.00-000-500000	Reimb Band Dep-Mistake SHB A/F	724.00
012296	03-20-2015	RAMOS, ERIC ELISEO	388024		255-11-6221.04-001-524000	Reimbursement for Cert. Test	120.00
012297	03-20-2015	RIVIERA D. Q. #8	387968		199-36-6412.01-001-599000	HS Varsity Baseball 3/10/15	62.59
012298	03-20-2015	RUSH TRUCK CENTER A	387782		199-34-6249.02-804-599000	Bus Repairs-Bus #12	6,200.00
			387782		199-34-6319.03-804-599000	Bus Repairs-Bus #12	11,476.41
						<b>Totals for Check 012298</b>	<b>17,676.41</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
012299	03-20-2015	S. NOEL SNEDEKER, II C	388006		199-41-6219.01-750-599000	Financial Consultant	1,050.00
012300	03-20-2015	SOUTH TEXAS MUSIC M	387266		199-11-6399.10-101-530000	music instruments	349.75
012301	03-20-2015	CHAD ERICH SWEIGART	387999		199-11-6219.01-101-523000	Physical Therapy - Feb	597.30
			387999		199-11-6219.03-101-523000	Physical Therapy - Feb	1,000.00
<b>Totals for Check 012301</b>							<b>1,597.30</b>
012302	03-20-2015	TASB RISK MANAGEME	388005		199-41-6219.02-701-599000	2015 Membership Dues	1,204.55
012303	03-20-2015	TEXAS A&M UNIV-KINGS	388023		199-11-6223.01-001-531000	Tuition & Fees Fall Semester	3,360.00
			388027		429-21-6219.00-001-524000	Texas A&M Reimbursement	17,067.78
			388027		429-21-6219.00-101-524000	Texas A&M Reimbursement	17,067.78
			388027		429-41-6219.00-701-524000	Texas A&M Reimbursement	14,191.08
<b>Totals for Check 012303</b>							<b>51,686.64</b>
012304	03-20-2015	TEXAS STATE LIBRARY	388025		211-11-6399.00-001-530001	TexQuest	61.16
			388025		211-11-6399.00-101-530001	TexQuest	61.16
<b>Totals for Check 012304</b>							<b>122.32</b>
012305	03-20-2015	UIL MUSIC REGION XIV	388019		199-36-6499.17-001-599000	UIL concert/ SR at San Diego	320.00
012306	03-20-2015	UNIFIRST HOLDINGS, L.	387681		199-51-6319.01-001-599000	Janitorial Supplies	148.39
			387785		199-51-6319.01-001-599000	Janitorial Supplies	146.98
			387681		199-51-6319.01-101-599000	Janitorial Supplies	148.39
			387785		199-51-6319.01-101-599000	Janitorial Supplies	146.98
<b>Totals for Check 012306</b>							<b>590.74</b>
012307	03-20-2015	UNIVERSITY INTERSCH	388020		199-36-6499.17-001-599000	TSSEC entry fee on 05/23/15	15.00
012308	03-20-2015	VERISON WIRELESS	388014		199-51-6259.06-999-599000	Monthly Billing	73.78
012309	03-20-2015	VERIZON SOUTHWEST	388013		199-51-6259.06-999-599000	Monthl y Billing	1,242.87
012310	03-20-2015	PAYMENT REMITTANCE	387866		199-41-6399.01-701-599000	Refresh.-Leadership 2/11/15	69.18
			387946		429-11-6411.00-001-524000	Airfare- TAP Conference	1,812.89
			387946		429-11-6411.00-101-524000	Airfare- TAP Conference	2,562.01
<b>Totals for Check 012310</b>							<b>4,444.08</b>
012311	03-20-2015	WHATABURGER, INC.	387955		199-11-6499.02-001-522000	Meals -Studen/spon Career Expo	33.72
			387969		199-36-6412.01-001-599000	HS Varsity Baseball 3/14/15	71.88
<b>Totals for Check 012311</b>							<b>105.60</b>
012312	03-20-2015	XEROX	387192		199-41-6269.00-750-599000	B.O. Lease 14-15 Yr	222.02
012313	03-20-2015	XEROX	387254		211-21-6269.00-999-530000	Extra Copies-CASE Copier	67.07
012314	03-20-2015	XEROX CORP.	387341		199-23-6269.03-001-599000	Copier Lease 14-15 Year	158.48
012315	03-20-2015	XEROX CORP.	387239		199-23-6269.05-101-599000	copies	376.93
012316	03-20-2015	XEROX CORP.	387337		199-23-6269.03-001-599000	Copier Lease 14-15 Year	376.93
012317	03-20-2015	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 012317</b>							<b>180.71</b>

Computer Written Checks  
For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
012318	03-20-2015	XEROX CORPORATION	387237		199-23-6269.05-101-599000	copies	13.66
012319	03-20-2015	XEROX CORPORATION	387236		199-23-6269.05-101-599000	copies	158.48
012320	03-20-2015	XEROX CORPORATION	387340		199-23-6269.03-001-599000	Extra Copies AE9-887166	235.81
012321	03-27-2015	ALAMO LUMBER CO	388067		199-51-6319.02-999-599000	Supplies for tennis courts	129.65
012322	03-27-2015	ALANIZ, JAVIER	388040		199-36-6219.00-999-599000	HS Baseball	86.88
012323	03-27-2015	ALTEX ELECTRONICS	388021		199-53-6399.60-999-599000	Technology Materials	199.80
			388021		211-11-6399.04-001-530000	Technology Materials	103.50
<b>Totals for Check 012323</b>							<b>303.30</b>
012324	03-27-2015	AMAYA, JR., ADRIAN LUI	388043		199-36-6219.00-999-599000	HS Varsity Baseball	60.00
			388043		199-36-6412.01-001-599000	HS Varsity Baseball	23.52
<b>Totals for Check 012324</b>							<b>83.52</b>
012325	03-27-2015	BANQUETE HIGH SCHO	388057		199-36-6499.03-001-599000	HS Varsity Track	125.00
012326	03-27-2015	BARNES & NOBLE	387746		429-11-6399.00-001-524000	E Books	209.79
012327	03-27-2015	BUCKEYE CLEANING CE	387897		199-51-6319.01-001-599000	Supplies	340.83
			387897		199-51-6319.01-101-599000	Supplies	340.83
			387897		199-51-6319.01-701-599000	Supplies	170.42
			387897		199-51-6319.01-999-599000	Supplies	170.42
<b>Totals for Check 012327</b>							<b>1,022.50</b>
012328	03-27-2015	CHRISTIANSEN, HAROL	388038		199-36-6219.00-999-599000	HS Baseball	84.36
			388039		199-36-6219.00-999-599000	HS Baseball	86.88
<b>Totals for Check 012328</b>							<b>171.24</b>
012329	03-27-2015	CINCO J. INC.	388066		199-34-6311.00-804-599000	fuel	2,530.59
012330	03-27-2015	EDUCATION SERVICE C	387745		211-13-6239.00-999-530000	Staff Development	795.00
			387960		255-13-6239.02-101-524000	Workshop- Fatima Ellong	200.00
<b>Totals for Check 012330</b>							<b>995.00</b>
012331	03-27-2015	GARZA, MARIA S.	388069		429-11-6411.00-001-524000	Baggage Reimbursement	12.50
			388069		429-11-6411.00-101-524000	Baggage Reimbursement	12.50
<b>Totals for Check 012331</b>							<b>25.00</b>
012332	03-27-2015	GATEWAY	388052		199-11-6399.04-001-511000	high school supplies	115.21
012333	03-27-2015	H.M. KING HIGH SCHOO	388049		199-36-6499.03-001-599000	HS TennisTournament 3/6/15	90.00
012334	03-27-2015	HEBBRONVILLE ATHLET	388062		199-36-6499.03-001-599000	HebbronnvilleTrack Meet 3/26/15	200.00
012335	03-27-2015	JIM WELLS CNTY TAX A	388068		199-34-6319.00-804-599000	PLATES-BUS #21	7.50
012336	03-27-2015	LOPEZ, ESTEBAN	388060		429-11-6411.00-001-524000	TAP Conf. Baggage/Parking Fee	65.00
			388075		429-11-6411.00-001-524000	TAP Conf Mileage Reimbursement	72.45
<b>Totals for Check 012336</b>							<b>137.45</b>
012337	03-27-2015	LOPEZ,JOSE H.	388078		199-34-6319.02-804-599000	Tire Repair	15.00
012338	03-27-2015	MARK'S PLUMBING PAR	387791		199-51-6249.00-001-599000	ADA Compliance	6,367.64
012339	03-27-2015	MARTINEZ, NAIDA Q.	388070		199-41-6411.04-702-599000	Meal Reimbursement	33.76

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
012340	03-27-2015	MCGRAW-HILLSCHOOL	387991		211-11-6399.00-101-530001	Materials	693.85
012341	03-27-2015	MORA, NORI C.	388034		199-11-6219.06-001-523000	LSSP Service	100.00
			388034		199-11-6219.06-101-523000	LSSP Service	100.00
			388034		199-11-6219.07-001-523000	LSSP Service	475.00
			388034		199-11-6219.07-101-523000	LSSP Service	350.00
<b>Totals for Check 012341</b>							<b>1,025.00</b>
012342	03-27-2015	RAMOS, ERIC	388082		199-41-6411.05-701-599000	Reimb. parking-TASB Conf	10.00
			388071		199-41-6411.05-701-599000	Meal Reimbursement	44.40
			388074		429-11-6411.00-001-524000	TAP Conf Mileage Reimbursement	36.23
			388074		429-11-6411.00-101-524000	TAP Conf Mileage Reimbursement	36.22
<b>Totals for Check 012342</b>							<b>126.85</b>
012343	03-27-2015	RAY, JR. JOHN L.	388041		199-36-6219.00-999-599000	HS Baseball	81.84
012344	03-27-2015	REFUGIO I.S.D.	388056		199-36-6499.03-001-599000	HS Track	125.00
012345	03-27-2015	RESENDEZ, OSCAR	388037		199-36-6219.00-999-599000	HS Baseball	84.36
012346	03-27-2015	RIVERA, GABRIELLA MA	388083		211-11-6219.00-101-530000	5th & 6th Instructional Serv	1,375.00
012347	03-27-2015	RUDY'S FEED STORE	388004		199-51-6319.02-999-599000	White chalk	200.00
012348	03-27-2015	SAENZ, MICHAEL A.	388047		199-51-6319.10-001-599000	Reimb. plumbing supplies	48.94
012349	03-27-2015	SALINAS, GILBERTO	388035		199-36-6219.02-001-599000	Consultant during mariachi mas	300.00
012350	03-27-2015	SECAP FINANCE	388079		199-41-6289.01-701-599000	Postage Meter Rental	125.00
012351	03-27-2015	SERNA, ROSARIO G.	388076		429-11-6411.00-001-524000	TAP Conf Mileage Reimbursement	23.06
			388076		429-11-6411.00-101-524000	TAP Conf Mileage Reimbursement	23.06
<b>Totals for Check 012351</b>							<b>46.12</b>
012352	03-27-2015	SOUTH TEXAS BUSINES	388032		199-53-6219.60-999-599000	Technology issues repaired	9,000.00
012353	03-27-2015	STORM, AUBREY	388030		211-11-6219.00-101-530000	Contracted Services	450.00
012354	03-27-2015	SUNSET GRAPHICS	388053		199-36-6399.01-001-599000	Premont Tennis Tournament	225.00
012355	03-27-2015	TANGUMA, LORENZO R.	388042		199-36-6219.00-999-599000	HS Varsity Baseball	81.84
012356	03-27-2015	TASB RISK MANAGEME	388080		199-41-6219.02-701-599000	PO Created by Req: 003972	200.00
012357	03-27-2015	U. S. POST OFFICE	388084		211-61-6499.02-101-530000	Parent Mail-out	245.00
			388084		211-61-6499.04-001-530000	Parent Mail-out	245.00
<b>Totals for Check 012357</b>							<b>490.00</b>
012358	03-27-2015	U. S. POST OFFICE	388077		199-23-6399.03-101-599000	U.S. Postage	205.80
012359	03-27-2015	VERIZON SOUTHWEST	388073		199-51-6259.06-999-599000	Monthly Billing	381.20
012360	03-27-2015	WINGSTOP	388050		199-36-6412.01-001-599000	HS Tennis 3/6/15	77.96
012361	03-27-2015	WINGSTOP #405	388058		199-36-6412.01-001-599000	Banquete Track	80.55
012362	03-27-2015	WOODSBORO HIGH	388036		199-36-6412.01-001-599000	HS AreaTrack Meeting	24.16
012363	03-27-2015	XEROX CORP.	387166		199-41-6269.00-701-599000	Color Copies for Xerox	49.35

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
012364	03-27-2015	XEROX CORPORATION	387160		199-41-6269.00-701-599000	Copier Lease	251.86
<b>Total For Computer Written Checks</b>							<b>246,146.11</b>
<b>Total Checks</b>							<b>265,880.94</b>

End of Report