

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
014395	08-08-2013	OKLAHOMA SDU	DEDCH		863-00-2159.00-017-300000	AUG DED MISCELLANEOUS DEDUCTS	200.00
014396	08-08-2013	TASC	DEDCH		863-00-2153.00-028-300000	AUG DED HEALTH INSURANCE	45.00
014411	08-28-2013	AMERITAS LIFE INS COR	DEDCH		863-00-2153.00-023-300000	AUG DED HEALTH INSURANCE	1,804.64
014412	08-28-2013	ANNUITY INVESTORS LI	DEDCH		863-00-2159.00-061-300000	AUG DED TAX SHEL. ANNUITY	250.00
014413	08-28-2013	AVIVA LIFE INS.	DEDCH		863-00-2159.00-033-300000	AUG DED TAX SHEL. ANNUITY	75.00
014414	08-28-2013	BLOCK VISION OF TEXA	DEDCH		863-00-2153.00-026-300000	AUG DED HEALTH INSURANCE	422.10
014415	08-28-2013	COWBOY COUNTRY FE	DEDCH		863-00-2154.00-005-300000	AUG DED CREDIT UNION	4,826.50
014416	08-28-2013	FORT DEARBORN LIFE I	DEDCH		863-00-2153.00-019-300000	AUG DED LIFE INSURANCE	236.34
014417	08-28-2013	JEFFERSON NATIONAL	DEDCH		863-00-2153.00-042-300000	AUG DED HEALTH INSURANCE	30.99
014418	08-28-2013	LIFE INS. CO. OF THE	DEDCH		863-00-2159.00-035-300000	AUG DED ROTH ANNUITY	2,200.00
014419	08-28-2013	OKLAHOMA SDU	DEDCH		863-00-2159.00-017-300000	AUG DED MISCELLANEOUS DEDUCTS	200.00
014420	08-28-2013	RELIASTAR LIFE INS CO	DEDCH		863-00-2159.00-040-300000	AUG DED TAX SHEL. ANNUITY	600.00
014421	08-28-2013	STANDARD LIFE INSURA	DEDCH		863-00-2159.00-077-300000	AUG DED INCOME REPLACEMENT	1,018.26
014422	08-28-2013	SUN LIFE	DEDCH		863-00-2153.00-011-300000	AUG DED LIFE INSURANCE	885.13
014423	08-28-2013	TASC	DEDCH		863-00-2153.00-028-300000	AUG DED HEALTH INSURANCE	45.00
014424	08-28-2013	TASC	DEDCH		863-00-2153.00-028-300000	AUG DED HEALTH INSURANCE	725.00
014425	08-28-2013	TEX GUARANTEED STU	DEDCH		863-00-2159.00-007-300000	AUG DED MISCELLANEOUS DEDUCTS	334.00
014426	08-28-2013	TEXAS A&M UNIV-KINGS	DEDCH		863-00-2159.00-047-300000	AUG DED MISCELLANEOUS DEDUCTS	300.00
014427	08-28-2013	TEXAS FEDERATION OF	DEDCH		863-00-2159.00-003-300000	AUG DED UNION DUES	33.75
014428	08-28-2013	WASHINGTON NATIONA	DEDCH		863-00-2153.00-024-300000	AUG DED HEALTH INSURANCE	440.50
Total For District Written Checks							14,672.21

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010006	08-16-2013	KNIGHT SECURITY	385466		698-52-6639.00-999-399000	Camera Services	39,542.55
010007	08-16-2013	SOUTH TEXAS BUSINES	384745		698-53-6639.00-999-399000	Intercom, bell system	85,000.00
015003	08-01-2013	ALEGRIA, JULIEANNE	385396		224-11-6411.00-999-323000	CScope Conf. per diem	221.00
015004	08-01-2013	ALTERNATIVES UNLIMIT	385436		199-11-6219.00-001-300000	Tutoring H.S. students	6,912.50
015005	08-01-2013	BALDERAS, LILIA	385400		255-13-6411.02-101-324000	CScope Conf. per diem	221.00
015006	08-01-2013	BARRERA, MARCO	385410		211-11-6411.01-001-330001	CSope Conf. Per Diem	154.00
			385410		211-11-6411.02-001-330001	CSope Conf. Per Diem	67.00
Totals for Check 015006							221.00
015007	08-01-2013	BENAVIDES, PRISCILLA	385407		255-13-6411.02-101-324000	CSope Conf. Per Diem	221.00
015008	08-01-2013	CADENA, ROBERT	385443		224-11-6411.04-001-323000	CSope Conf. Per Diem	221.00
015009	08-01-2013	CANTU, ASHLEY	385395		224-11-6411.02-101-323000	CSope Conf. Per Diem	221.00
015010	08-01-2013	CHILTON, LISSA	385408		255-13-6411.02-101-324000	CSope Conf. Per Diem	221.00
015011	08-01-2013	CRUZ, CHRISTINE L.	385412		211-11-6411.02-001-330001	CSope Conf. Per Diem	221.00
015012	08-01-2013	ELLONG, FATIMA	385403		211-11-6411.02-101-330000	CSope Conf. Per Diem	221.00
015013	08-01-2013	ESCOBAR, CARMEN	385442		211-11-6411.02-101-330000	CSope Conf. Per Diem	136.00
			385442		255-13-6411.02-101-324000	CSope Conf. Per Diem	85.00
Totals for Check 015013							221.00
015014	08-01-2013	EVERETT, EUGENE	385399		255-13-6411.04-001-324000	CSope Conf. Per Diem	221.00
015015	08-01-2013	FARRIS, NINA	385414		211-11-6411.02-001-330001	CSope Conf. Per Diem	221.00
015016	08-01-2013	GARCIA, ANDREA CELE	385398		255-13-6411.02-101-324000	CSope Conf. Per Diem	221.00
015017	08-01-2013	GARCIA, DELIA	385434		211-11-6411.01-001-330001	meal reimbursement	39.58
015018	08-01-2013	GARCIA, GUSTAVO C.	385429		199-51-6219.03-999-399000	Contracted Service	140.00
015019	08-01-2013	GARZA, MONICA	385413		211-11-6411.02-001-330001	CSope Conf. Per Diem	214.00
			385413		211-11-6411.04-001-330000	CSope Conf. Per Diem	7.00
Totals for Check 015019							221.00
015020	08-01-2013	GONZALEZ III, ANTONIO	385420		199-51-6219.03-999-399000	Contracted Service	40.00
015021	08-01-2013	GONZALEZ, INEZ L.	385405		255-13-6411.02-101-324000	CSope Conf. Per Diem	221.00
			385405		255-13-6411.02-101-324000	NOT ATTENDING CONFERENCE	-221.00
Totals for Check 015021							.00
015022	08-01-2013	GUERRA, JESSICA	385401		255-13-6411.02-101-324000	CScope Conf. per diem	221.00
015023	08-01-2013	HERRERA, DOMINIQUE	385423		199-51-6219.03-999-399000	Contracted Service	195.00
015024	08-01-2013	HIDALGO, MELISSA	385402		211-11-6411.02-101-330000	CSope Conf. Per Diem	221.00
015025	08-01-2013	JOHNSON, IRMA M.	385397		211-11-6411.00-750-330000	CSope Conf. Per Diem	221.00
015026	08-01-2013	LAGESSE, KATHERNE	385415		255-13-6411.04-001-324000	CSope Conf. Per Diem	221.00
015027	08-01-2013	LOPEZ, CRISTINA	385404		255-13-6411.02-101-324000	CSope Conf. Per Diem	221.00
			385404		255-13-6411.02-101-324000	DID NOT ATTEND	-221.00
Totals for Check 015027							.00

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015028	08-01-2013	LOREDO, AMY	385409		211-11-6411.01-001-330001	CSope Conf. Per Diem	221.00
015029	08-01-2013	MARTINEZ, ARIELA M.	385392		265-21-6219.02-001-324000	External Evaluator	3,000.00
			385392		265-21-6219.02-101-324000	External Evaluator	3,000.00
Totals for Check 015029							6,000.00
015030	08-01-2013	MORALEZ, JAVIER	385426		199-51-6219.03-999-399000	Contracted Service	120.00
015031	08-01-2013	NINO, ROBERT	385448		199-53-6219.60-001-399000	Contracted Service	822.47
			385448		199-53-6219.60-101-399000	Contracted Service	822.47
Totals for Check 015031							1,644.94
015032	08-01-2013	POWELL, NATHANIEL J.	385428		199-51-6219.03-999-399000	Contracted Service	140.00
015033	08-01-2013	RAMOS, ERIC	385393		211-11-6411.00-750-330000	CSope Conf. Per Diem	221.00
015034	08-01-2013	RICHARDS, TRISTAN C.	385411		211-11-6411.02-001-330001	CSope Conf. Per Diem	221.00
015035	08-01-2013	RODRIGUEZ, YVETTE	385435		211-11-6411.01-001-330001	meal reimbursement	60.17
015036	08-01-2013	RUIZ, ENRIQUE	385394		255-13-6411.04-001-324000	CSope Conf. Per Diem	221.00
015037	08-01-2013	RUSSELL, RICHARD	385416		255-13-6411.04-001-324000	CSope Conf. Per Diem	221.00
015038	08-01-2013	SAENZ, CYNTHIA	385406		255-13-6411.02-101-324000	CSope Conf. Per Diem	221.00
015039	08-01-2013	SAENZ, DARREN	385425		199-51-6219.03-999-399000	Contracted Service	140.00
015040	08-01-2013	SAENZ, III GUADALUPE	385427		199-51-6219.03-999-399000	Contracted Service	140.00
015041	08-01-2013	SALAZAR III, FELIPE O.	385422		265-11-6219.01-001-324000	Tumbling Class	3,875.00
			385422		265-11-6219.01-101-324000	Tumbling Class	1,000.00
Totals for Check 015041							4,875.00
015042	08-01-2013	SPRINT	385438		199-51-6259.06-999-399000	Monthly Billing	191.59
015043	08-01-2013	TEXAS STATE BILLING S	385418		199-21-6219.01-999-399000	PO Created by Req: 009324	90.60
015044	08-01-2013	TIME WARNER CABLE	385439		199-53-6259.60-999-399000	Monthly Billing	1,000.00
015045	08-01-2013	TREVINO, PAULETTE	385417		255-13-6411.04-001-324000	CSope Conf. Per Diem	221.00
015046	08-01-2013	TUTORS WITH COMPUT	385437		199-11-6219.00-001-300000	tutoring services H.S students	1,191.40
015047	08-01-2013	VERIZON SOUTHWEST	385440		199-51-6259.06-999-399000	Monthly Billing	225.42
015048	08-05-2013	BARTON CREEK RESOR	080503		265-21-6411.01-001-424000	Lodging-State Conf. 8/6-8/13	216.00
			080503		265-21-6411.01-101-424000	Lodging-State Conf. 8/6-8/13	216.00
			080503		265-21-6411.01-999-424000	Lodging-State Conf. 8/6-8/13	216.00
Totals for Check 015048							648.00
015049	08-05-2013	GONZALEZ, INEZ L.	080501		255-13-6411.02-101-324000	C/E on Ck #015021 S/N/H/B void	221.00
015050	08-05-2013	SANCHEZ, GUADALUPE	080502		255-13-6411.02-101-324000	PER DIEM-CSCOP CONF-SA	221.00
015051	08-14-2013	ALAMO LUMBER CO	385361		199-51-6319.02-999-399000	Repair Parts	136.64
			385360		199-51-6319.03-999-399000	Repair Parts-Maintenance	139.98
			385307		199-51-6319.10-101-399000	Repair Parts-Campuses	87.18
			384380		199-51-6319.10-101-399000	Maintenance Parts-Elementary	120.56
Totals for Check 015051							484.36

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015052	08-14-2013	ALICE PEST CONTROL I	384114		199-51-6249.01-999-399000	Annual Maint Contract	80.00
			384113		199-51-6249.01-999-399000	Annual Maint Contract	218.00
			384111		199-51-6249.01-999-399000	Annual Maint Contract	333.34
			384112		199-51-6249.01-999-399000	Annual Maint Contract	284.00
			384115		199-51-6249.01-999-399000	Annual Termite Contract	486.00
			385457		199-51-6249.01-999-399000	Pest Control-Bees	255.00
Totals for Check 015052							1,656.34
015053	08-14-2013	APPLE, INC.	385430		199-11-6639.00-001-399000	ipad mini for admin & teachers	9,914.00
			385430		199-41-6399.01-701-399000	ipad mini for admin & teachers	428.00
			385430		211-11-6639.00-101-330000	ipad mini for admin & teachers	9,914.00
			385430		211-41-6399.00-750-330000	ipad mini for admin & teachers	856.00
			385430		212-11-6639.00-001-324000	ipad mini for admin & teachers	1,940.00
			385430		212-11-6639.00-101-324000	ipad mini for admin & teachers	1,940.00
			385430		224-11-6399.04-001-323000	ipad mini for admin & teachers	428.00
Totals for Check 015053							25,420.00
015054	08-14-2013	BUCKEYE CLEANING CE	385368		199-51-6319.01-001-399000	Floor supplies	610.63
			385368		199-51-6319.01-101-399000	Floor supplies	237.47
Totals for Check 015054							848.10
015055	08-14-2013	CDW GOVERNMENT, IN	385390		199-53-6399.60-999-399000	Tools for computer repair	120.72
015056	08-14-2013	CENGAGE LEARNING	385237		199-11-6399.03-001-322000	CNA Books	3,663.55
015057	08-14-2013	CORPUS CHRISTI DISTR	385446		199-51-6319.01-001-399000	Baywest roll towel/2ply tissue	177.50
			385446		199-51-6319.01-101-399000	Baywest roll towel/2ply tissue	177.50
Totals for Check 015057							355.00
015058	08-14-2013	COUNTRY AIR	384079		199-51-6249.06-999-399000	Ice Machine Lease	450.00
015059	08-14-2013	DELL MARKETING L.P.	385424		199-53-6399.60-999-399000	Computer for Technology	1,264.49
			385375		211-41-6399.00-750-330000	Laptops & Tablets	725.08
			385375		212-11-6399.02-101-324000	Laptops & Tablets	843.00
			385375		212-11-6399.04-001-324000	Laptops & Tablets	843.00
			385375		212-41-6399.00-750-324000	Laptops & Tablets	725.08
Totals for Check 015059							4,400.65
015060	08-14-2013	EDUCATION SERVICE C	385386		211-11-6411.00-750-330000	CSCOPE Conf Reg	900.00
			385386		211-11-6411.00-750-330000	WRONG AMT.	-900.00
			385385		211-11-6411.02-101-330000	CSCOPE Conf Reg	300.00
			385385		211-11-6411.02-101-330000	WRONG AMT.	-300.00
			385386		224-41-6411.00-999-323000	CSCOPE Conf Reg	300.00
			385386		224-41-6411.00-999-323000	WRONG AMT.	-300.00
			385387		255-13-6411.02-101-324000	CSCOPE Conf Reg	2,400.00
			385386		255-13-6411.02-101-324000	CSCOPE Conf Reg	600.00
			385386		255-13-6411.02-101-324000	WRONG AMT.	-600.00
			385387		255-13-6411.02-101-324000	WRONG AMT.	-2,400.00
			385386		255-13-6411.04-001-324000	CSCOPE Conf Reg	600.00
			385384		255-13-6411.04-001-324000	CSCOPE Conf Reg	2,400.00
			385386		255-13-6411.04-001-324000	WRONG AMT.	-600.00

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			385384		255-13-6411.04-001-324000	WRONG AMT.	-2,400.00
Totals for Check 015060							.00
015061	08-14-2013	EICHELBAUM WARDELL	385353		199-41-6211.00-701-399000	Attorney Fees	83.33
015062	08-14-2013	FIRETROL PROTECTION	385421		199-51-6249.00-999-399000	Inspections	465.00
015063	08-14-2013	FLEETPRIDE	385419		199-34-6249.02-804-399000	Bus Repair	611.75
			385461		199-34-6249.02-804-399000	Bus Repairs	1,439.25
			385461		199-34-6319.03-804-399000	Bus Repairs	808.30
Totals for Check 015063							2,859.30
015064	08-14-2013	FLINN SCIENTIFIC, INC.	385377		211-11-6399.02-001-330001	Science Supplies	3,591.22
015065	08-14-2013	GARCIA, DELIA	385391		211-11-6411.02-001-330001	Reimbursement	268.00
015066	08-14-2013	HOUGHTON MIFFLIN HA	385431		211-11-6399.01-001-330001	Spanish teacher resource 1 & 2	524.76
015067	08-14-2013	HUNTER-ASH OIL CO., I	385441		199-34-6311.00-804-399000	Fuel	2,295.00
015068	08-14-2013	JONES & COOK STATIO	385388		199-53-6399.60-999-399000	Printer for Tech Dept.	186.23
			385378		211-41-6399.00-750-330000	Ink Cartridges	591.45
Totals for Check 015068							777.68
015069	08-14-2013	MORENO, JO ANN	385454		199-11-6223.01-001-331000	reimbursement books dual class	414.00
015070	08-14-2013	MORRIS, JAMIE R.	385357		199-41-6219.01-750-399000	TEA Appointed Conservator	112.50
015071	08-14-2013	PALA SUPPLY COMPAN	385449		211-11-6399.02-101-330000	Migrant supplies	2,349.50
			385449		212-11-6399.02-101-324000	Migrant supplies	385.97
			385449		212-11-6399.04-001-324000	Migrant supplies	770.90
Totals for Check 015071							3,506.37
015072	08-14-2013	RENFROW & COMPANY	385460		199-41-6399.03-750-399000	Check Printing	597.19
015073	08-14-2013	RUDY'S FEED STORE	385450		199-51-6319.02-999-399000	Weed Killer	308.95
			385144		199-51-6319.02-999-399000	Supplies	50.00
Totals for Check 015073							358.95
015074	08-14-2013	SCHOLASTIC BOOK FAI	384882		199-12-6669.04-101-325000	PO Created by Req: 008098	1,999.40
015075	08-14-2013	S. NOEL SNEDEKER, II C	385286		199-41-6219.01-750-399000	Financial Consultant	75.00
			385355		199-41-6219.01-750-399000	Financial Consultant	675.00
Totals for Check 015075							750.00
015076	08-14-2013	SOUTH TEXAS BUSINES	385389		199-53-6219.60-001-399000	prep. for 13-14 school year	825.00
			385389		199-53-6219.60-101-399000	prep. for 13-14 school year	825.00
Totals for Check 015076							1,650.00
015077	08-14-2013	TEXAS TECH UNIVERSIT	385229		199-11-6399.05-101-330000	CBE FOR ELEM STUDENT	80.00
			385229		199-11-6399.06-101-330000	CBE FOR ELEM STUDENT	80.00
			385229		199-11-6399.09-101-330000	CBE FOR ELEM STUDENT	80.00
			385229		199-11-6399.11-101-330000	CBE FOR ELEM STUDENT	80.00
Totals for Check 015077							320.00
015078	08-14-2013	UNIFIRST HOLDINGS, L.	385362		199-51-6319.01-001-399000	Janitorial Supplies	157.15
			385362		199-51-6319.01-101-399000	Janitorial Supplies	157.15
Totals for Check 015078							314.30

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015079	08-14-2013	VALERO MARKETING	385323		199-34-6311.00-804-399000	Cr. Card Purchases	109.86
015080	08-14-2013	WALMART COMMUNITY	385447		199-53-6399.60-999-399000	wireless adapter/ wifi adapter	159.88
			385364		265-11-6399.01-101-324000	Enrichment Supplies	4,990.49
Totals for Check 015080							5,150.37
015081	08-14-2013	WEEKS, SR. JOSEPH PA	384523		199-34-6249.03-804-399000	Tire Repair	10.00
015082	08-14-2013	WEST MODEL MARKET	385354		199-41-6399.01-701-399000	Office Supplies	60.30
015083	08-14-2013	XEROX	384098		199-41-6289.00-750-399000	Annual Copier Lease	444.04
015084	08-14-2013	XEROX CORP.	384109		265-11-6269.01-001-324000	Annual Lease Agreem.	75.02
			384109		265-11-6269.01-101-324000	Annual Lease Agreem.	75.02
			384109		265-11-6269.01-999-324000	Annual Lease Agreem.	75.02
Totals for Check 015084							225.06
015085	08-14-2013	XEROX CORP.	384140		199-23-6249.03-001-399000	Xerox machine	316.96
015086	08-14-2013	XEROX CORP.	384347		199-41-6289.00-701-399000	Color copies-Supt's copier	12.65
015087	08-14-2013	XEROX CORP.	384342		199-23-6249.05-101-399000	Copier Monthly Lease	753.86
015088	08-14-2013	XEROX CORP.	384198		199-23-6249.03-001-399000	office copier	753.86
015089	08-14-2013	XEROX CORPORATION	384231		199-12-6249.01-101-399000	PO Created by Req: 007658	361.42
015090	08-14-2013	XEROX CORPORATION	384346		199-41-6289.00-701-399000	Annual Rental-Supt's office	503.72
015091	08-14-2013	XEROX CORPORATION	384343		199-23-6249.05-101-399000	Copier Monthly Lease	316.96
015092	08-14-2013	XEROX CORPORATION	384199		199-36-6289.00-001-399000	Speech copier	59.40
015093	08-09-2013	AMERITAS LIFE INS COR	080902		199-00-2153.00-023-300000	Cobra - Teri Cabrera	26.48
015094	08-09-2013	BLOCK VISION OF TEXA	080901		199-00-2153.00-026-300000	Cobra - Rose Carrasco	11.90
015095	08-09-2013	CITY OF PREMONT	385463		199-51-6259.02-001-399000	Monthly Billing	1,077.13
			385463		199-51-6259.02-101-399000	Monthly Billing	536.45
			385463		199-51-6259.02-812-399000	Monthly Billing	1,630.24
			385463		199-51-6259.02-999-399000	Monthly Billing	37.00
Totals for Check 015095							3,280.82
015096	08-09-2013	MORA, BIANCA	385459		211-11-6219.00-001-330000	coll. & cat. curriculum	260.00
			385459		211-11-6219.00-101-330000	coll. & cat. curriculum	260.00
Totals for Check 015096							520.00
015097	08-09-2013	RAMOS, ANDREA N.	385458		211-11-6219.00-001-330000	coll. & cat. curriculum	310.00
			385458		211-11-6219.00-101-330000	coll. & cat. curriculum	310.00
Totals for Check 015097							620.00
015098	08-09-2013	VERIZON SOUTHWEST	385462		199-51-6259.06-999-399000	Monthly Billing	1,879.12
015099	08-21-2013	ALAMO LUMBER CO	384597		199-51-6319.10-001-399000	Repair Parts	132.37
			385503		199-51-6319.10-001-399000	SUPPLIES	79.48
			384597		199-51-6319.10-101-399000	Repair Parts	132.36
Totals for Check 015099							344.21

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
015100	08-21-2013	ALICE TIRE & APPLIANC	385481		199-34-6319.02-804-399000	tires	479.80
015101	08-21-2013	ALTERNATIVES UNLIMIT	385470		199-11-6219.00-001-300000	Contracted Service	5,602.50
015102	08-21-2013	ALTEX ELECTRONICS	385452		199-53-6399.60-999-399000	jacks/modular plugs/f6' fg rod	124.20
015103	08-21-2013	AT&T	385496		199-53-6259.60-999-399000	Monthly Billing	2,446.50
015104	08-21-2013	BOWMAN SEWING MAC	385023		199-11-6399.05-001-322000	items needed for sewing class	1,460.00
015105	08-21-2013	CAVALLO ENERGY	385497		199-51-6259.01-001-399000	Monthly Billing	14,660.93
			385497		199-51-6259.01-101-399000	Monthly Billing	8,217.01
			385497		199-51-6259.01-701-399000	Monthly Billing	431.04
			385497		199-51-6259.01-812-399000	Monthly Billing	184.57
			385497		199-51-6259.01-999-399000	Monthly Billing	16.51
Totals for Check 015105							23,510.06
015106	08-21-2013	CDW GOVERNMENT, IN	385451		199-53-6399.60-999-399000	technology supplies	901.22
			385506		199-53-6399.60-999-399000	Tech supplies	85.22
Totals for Check 015106							986.44
015107	08-21-2013	CDW-G	385432		199-53-6399.60-999-399000	Sam Series Chromebook	610.26
015108	08-21-2013	CENTERPOINT ENERGY	385498		199-51-6259.03-001-399000	Monthly Billing	26.75
			385498		199-51-6259.03-101-399000	Monthly Billing	59.72
Totals for Check 015108							86.47
015109	08-21-2013	CHARTWELLS	385494		240-35-6219.01-807-399000	July Summer Food	1,325.52
			385495		240-35-6219.01-807-399000	Monthly Billing	3,020.03
Totals for Check 015109							4,345.55
015110	08-21-2013	COASTAL BEND COLLE	385508		199-11-6223.01-001-331000	Dual Cr Tuition	169.00
015111	08-21-2013	BLICK ART MATERIALS	385363		265-11-6399.01-101-324000	Art Supplies	862.45
015112	08-21-2013	ESC, REGION XIII	385477		199-11-6411.01-101-399000	cscope registration fee	300.00
			385477		199-23-6411.04-001-399000	cscope registration fee	10.00
			385477		224-11-6411.04-001-323000	cscope registration fee	290.00
Totals for Check 015112							600.00
015113	08-21-2013	FLEETPRIDE	385480		199-34-6249.02-804-399000	Bus Repairs	1,133.80
			385480		199-34-6319.03-804-399000	Bus Repairs	783.33
Totals for Check 015113							1,917.13
015114	08-21-2013	GROUPCAST LLC	385478		199-53-6399.60-999-399000	Student Messaging System	1,090.00
015115	08-21-2013	H.E.B.	385490		199-41-6399.01-701-399000	Supplies	103.20
015116	08-21-2013	HARRY TENNANT & ASS	385479		199-53-6399.60-999-399000	School webpage	900.00
015117	08-21-2013	HERFF JONES GRAD. C	385155		199-36-6499.18-001-399000	letter jacket	60.00
			385041		199-36-6499.18-001-399000	letter jackets	240.00
Totals for Check 015117							300.00
015118	08-21-2013	HUNTER-ASH OIL CO., I	385489		199-34-6311.00-804-399000	Fuel	2,478.00
015119	08-21-2013	JONES & COOK STATIO	385471		199-11-6399.02-101-311000	In-Service supplies	123.13
			385471		199-11-6399.04-001-311000	In-Service supplies	123.13
			385464		199-21-6399.02-101-399000	Principal desk	426.36

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			385464		199-23-6399.02-101-399000	Principal desk	853.00
			385475		199-53-6399.60-999-399000	Supplies	64.75
Totals for Check 015119							1,590.37
015120	08-21-2013	KNIGHT SECURITY	385474		199-52-6639.00-999-399000	Camera Services	19,065.45
			385473		199-53-6399.60-999-399000	POE Switches	567.78
Totals for Check 015120							19,633.23
015121	08-21-2013	MCGRAW-HILL COMPAN	385236		211-11-6399.01-001-330001	Physics Books & Materials	826.33
015122	08-21-2013	MCINTYRE LUMBER CO.	385485		199-51-6319.10-001-399000	Installation of Dishwashers	388.27
015123	08-21-2013	OASIS RESTAURANT	385501		199-11-6499.01-999-399000	New Teacher Orientation Lunch	130.00
015124	08-21-2013	O'REILLY AUTOMOTIVE,	384450		199-34-6319.03-804-399000	Bus Repair Parts	113.77
015125	08-21-2013	ORIENTAL TRADING CO.	385314		199-41-6399.01-701-399000	In-Service Supplies	180.99
015126	08-21-2013	PINNACLE MEDICAL MA	385486		199-34-6219.02-804-399000	Bus Drivers Drug Tests	300.00
015127	08-21-2013	PREMONT AUTOMOTIVE	385487		199-34-6249.00-804-399000	Vehicle Repair	15.00
			385488		199-34-6249.00-804-399000	Vehicle Repairs	214.10
			385492		199-34-6249.00-804-399000	Vehicle Inspections & Repairs	56.50
			385487		199-34-6249.00-804-399000	MISSING SIGNATURE	-15.00
			385492		199-34-6249.00-804-399000	MISSING SIGNATURE	-56.50
			385488		199-34-6249.00-804-399000	MISSING SIGNATURE	-214.10
			385487		199-34-6319.01-804-399000	Vehicle Repair	194.40
			385488		199-34-6319.01-804-399000	Vehicle Repairs	319.98
			385492		199-34-6319.01-804-399000	Vehicle Inspections & Repairs	171.39
			385492		199-34-6319.01-804-399000	MISSING SIGNATURE	-171.39
			385487		199-34-6319.01-804-399000	MISSING SIGNATURE	-194.40
			385488		199-34-6319.01-804-399000	MISSING SIGNATURE	-319.98
Totals for Check 015127							.00
015128	08-21-2013	R. TREVINO ELECTRIC &	385507		199-51-6319.10-001-399000	DAEP Repair	1,136.76
015129	08-21-2013	RAMOS, ERIC	385476		211-11-6411.00-750-330000	Parking Reimb.	126.00
015130	08-21-2013	RODRIGUEZ, LEE G.	385465		199-51-6249.00-001-399000	A/C Repairs	297.50
			385484		199-51-6249.00-001-399000	A/C REPAIR	167.50
			384477		199-51-6249.00-101-399000	Repairs	102.50
			385467		199-51-6249.00-101-399000	A/C Repairs	135.00
			385468		199-51-6249.00-101-399000	A/C Repairs	167.50
			384831		199-51-6319.10-001-399000	Auditorium lights	517.00
			385465		199-51-6319.10-001-399000	A/C Repairs	177.00
			384477		199-51-6319.10-101-399000	Repairs	66.00
			385468		199-51-6319.10-101-399000	A/C Repairs	106.00
			385467		199-51-6319.10-999-399000	A/C Repairs	6.00
			385484		199-51-6319.10-999-399000	A/C REPAIR	66.00
Totals for Check 015130							1,808.00
015131	08-21-2013	RODRIGUEZ, LILLIAN S.	385502		211-11-6219.00-101-330000	Contracted Service	630.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
015132	08-21-2013	ROTEX TRUCK CENTER	385173		199-34-6249.02-804-399000	Bus Repairs	5,429.50
			385455		199-34-6249.02-804-399000	Bus Repairs	4,579.00
			385456		199-34-6249.02-804-399000	Bus Repairs	4,511.02
			385173		199-34-6319.03-804-399000	Bus Repairs	1,546.99
			385455		199-34-6319.03-804-399000	Bus Repairs	2,071.59
			385456		199-34-6319.03-804-399000	Bus Repairs	1,047.08
Totals for Check 015132							19,185.18
015133	08-21-2013	SOUTH TEXAS BUSINES	385469		199-53-6219.60-999-399000	Tech Repair	1,000.00
			384745		199-53-6219.60-999-399000	Intercom, bell system	2,140.78
			384609		199-53-6399.60-999-399000	Annual Web Filter Renewal	948.00
Totals for Check 015133							4,088.78
015134	08-21-2013	SPEEDY PRINTING CEN	385500		199-34-6499.00-804-399000	Transp. Req. Forms	350.00
015135	08-21-2013	CHAD ERICH SWEIGART	385505		199-11-6219.01-101-323000	PO Created by Req: 009325	1,397.50
015136	08-21-2013	TEXAS COMPROLLER	385504		199-41-6499.00-750-399000	Membership	100.00
015137	08-21-2013	TEXAS DEPT OF PUBLIC	385352		199-41-6499.01-701-399000	Background Checks	9.00
015138	08-21-2013	TEXAS WORKFORCE CO	385499		199-41-6145.00-999-399000	2nd Qtr UC Pmt	785.00
015139	08-21-2013	WALMART COMMUNITY	385472		199-13-6499.01-999-399000	PO Created by Req: 009569	272.46
			385482		199-41-6399.01-701-399000	Supplies	130.89
Totals for Check 015139							403.35
015140	08-21-2013	WEEKS, SR. JOSEPH PA	385483		199-34-6249.03-804-399000	Tire Repairs	132.00
015141	08-21-2013	WEST MODEL MARKET	385491		199-41-6399.01-701-399000	Supplies	187.84
015142	08-20-2013	EDUCATION SERVICE C	082001		211-11-6411.00-750-330000	Replace Ck 015060	900.00
			082001		224-41-6411.00-999-323000	Replace Ck 015060	300.00
			082001		255-13-6411.02-101-324000	Replace Ck 015060	600.00
			082001		255-13-6411.02-101-324000	Replace Ck 015060	2,400.00
			082001		255-13-6411.04-001-324000	Replace Ck 015060	600.00
			082001		255-13-6411.04-001-324000	Replace Ck 015060	2,400.00
Totals for Check 015142							7,200.00
015143	08-21-2013	ESC, REGION XIII	082101		211-11-6411.02-101-330000	Replace Ck #15060	300.00
015144	08-23-2013	BUCKEYE CLEANING CE	385517		199-51-6319.01-001-399000	Custodial supplies	271.53
			385517		199-51-6319.01-101-399000	Custodial supplies	271.53
Totals for Check 015144							543.06
015145	08-23-2013	CHAPA, LUIS	385515		199-34-6311.00-804-399000	Reimb. fuel	20.00
015146	08-23-2013	HEBBRONVILLE ATHLET	385511		199-36-6499.03-001-399000	Volleyball Entry Fee	175.00
015147	08-23-2013	KAUK, KANDY	385509		199-36-6219.00-999-399000	Volleyball Official	177.18
015148	08-23-2013	MARTINEZ, ESTHER	385513		199-41-6399.01-701-399000	Supplies for Teacher In-Servic	50.00
015149	08-23-2013	SANDATE, RICHARD	385510		199-36-6219.00-999-399000	Volleyball Official	80.00
015150	08-23-2013	SPRINT	385518		199-51-6259.06-999-399000	Monthly Billing	191.59

Check Payments
 Premont ISD
 Computer Written Checks
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
015151	08-23-2013	TASB, INC.	385512		199-41-6219.02-701-399000	Update	329.82
015152	08-23-2013	VERIZON SOUTHWEST	385519		199-51-6259.06-999-399000	Monthly Billing	364.88
015153	08-23-2013	WEST MODEL MARKET	385514		199-41-6399.01-701-399000	Supplies	7.98
015154	08-23-2013	WHATABURGER OF ALI	385516		199-36-6412.01-001-399000	Volleyball meals	116.89
015155	08-23-2013	PREMONT AUTOMOTIVE	082301		199-34-6249.00-804-399000	Replace Ck #015127	15.00
			082301		199-34-6249.00-804-399000	Replace Ck #015127	214.10
			082301		199-34-6249.00-804-399000	Replace Ck #015127	56.50
			082301		199-34-6319.01-804-399000	Replace Ck #015127	194.40
			082301		199-34-6319.01-804-399000	Replace Ck #015127	319.98
			082301		199-34-6319.01-804-399000	Replace Ck #015127	171.39
Totals for Check 015155							971.37
015156	08-23-2013	BLOCK VISION OF TEXA	082302		199-00-2153.00-026-300000	COBRA-TERE CABRERA	17.50
015157	08-30-2013	ALICE PEST CONTROL I	385527		199-51-6249.01-999-399000	Ant treatment	150.00
015158	08-30-2013	ALTERNATIVES UNLIMIT	385530		199-11-6219.00-001-300000	4 HS Students SES Srv	1,530.00
015159	08-30-2013	DAIRY QUEEN -	385522		199-36-6412.01-001-399000	HS Volleyball-Hebb	39.37
015160	08-30-2013	DAVILA, FRANK	385533		199-52-6219.00-999-399000	Aug Security	600.00
015161	08-30-2013	FALFURRIAS HIGH SCH	385524		199-36-6499.03-001-399000	JV Volleyball Torney	100.00
015162	08-30-2013	GARCIA, RAFAEL	385528		199-51-6319.10-701-399000	Reimb plumbing supplies	13.95
015163	08-30-2013	MCGRAW-HILL COMPAN	385532		211-11-6399.01-001-330001	Physics textbooks	2,583.00
015164	08-30-2013	MORRIS, JAMIE R.	385531		199-21-6219.00-101-311000	Aug CIT - CE	337.50
015165	08-30-2013	NIDERHAUSER, IRIS	385534		199-52-6219.00-999-399000	Aug Security	500.00
015166	08-30-2013	RODRIGUEZ, MARIO	385529		199-51-6249.00-001-399000	HS HE Lab	1,750.00
015167	08-30-2013	ROTEX TRUCK CENTER	385525		199-34-6319.03-804-399000	Bus #21 parts	48.33
015168	08-30-2013	SUAREZ JR., ROGELIO	385526		199-51-6249.00-101-399000	Broken glass door	181.70
015169	08-30-2013	THE BURGER BARN	385521		199-36-6412.01-001-399000	HS Volleyball-Hebb	64.87
015170	08-30-2013	WALMART COMMUNITY	385520		199-41-6499.00-750-399000	Financ Chgs	13.73
015171	08-30-2013	WHATABURGER, INC.	385523		199-36-6412.01-001-399000	HS Volleyball 8-27-13	76.12
Total For Computer Written Checks							348,458.23
Total Checks							363,130.44

End of Report