

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
012934	08-04-2011	AMERITAS LIFE INS	DEDCH		863-00-2153.00-023-100000	AUG DED HEALTH INSURANCE	1,739.40
012935	08-04-2011	ANNUITY INVESTORS	DEDCH		863-00-2159.00-061-100000	AUG DED TAX SHEL. ANNUITY	250.00
012936	08-04-2011	AVIVA LIFE INS.	DEDCH		863-00-2159.00-033-100000	AUG DED TAX SHEL. ANNUITY	75.00
012937	08-04-2011	BLOCK VISION OF	DEDCH		863-00-2153.00-026-100000	AUG DED HEALTH INSURANCE	466.90
012938	08-04-2011	CHARTWELLS FOOD	DEDCH		863-00-2159.00-046-100000	AUG DED MISCELLANEOUS DEDUCTS	1,541.25
012939	08-04-2011	CONSECO HEALTH INS.	DEDCH		863-00-2153.00-024-100000	AUG DED HEALTH INSURANCE	414.10
012940	08-04-2011	COWBOY COUNTRY	DEDCH		863-00-2154.00-005-100000	AUG DED CREDIT UNION	7,983.16
012941	08-04-2011	DIVERSIFIED	DEDCH		863-00-2159.00-054-100000	AUG DED MISCELLANEOUS DEDUCTS	380.00
012942	08-04-2011	EDUCATION SERVICE	DEDCH		863-00-2159.00-050-100000	AUG DED MISCELLANEOUS DEDUCTS	360.00
012943	08-04-2011	JEFFERSON NATIONAL	DEDCH		863-00-2153.00-042-100000	AUG DED HEALTH INSURANCE	49.98
012944	08-04-2011	NAVY ARMY FED.	DEDCH		863-00-2154.00-004-100000	AUG DED CREDIT UNION	25.00
012945	08-04-2011	PEREZ, JR. NOE	DEDCH		863-00-2159.00-068-100000	AUG DED TAX SHEL. ANNUITY	1,833.00
			DEDCH		863-00-2159.00-068-100000	WRONG VENDOR	-1,833.00
Totals for Check 012945							.00
012946	08-04-2011	RELIASTAR LIFE INS	DEDCH		863-00-2159.00-040-100000	AUG DED TAX SHEL. ANNUITY	1,000.00
012947	08-04-2011	STANDARD LIFE	DEDCH		863-00-2159.00-077-100000	AUG DED INCOME REPLACEMENT	1,529.07
012948	08-04-2011	SUN LIFE	DEDCH		863-00-2153.00-011-100000	AUG DED LIFE INSURANCE	1,032.63
012949	08-04-2011	TASC	DEDCH		863-00-2153.00-028-100000	AUG DED HEALTH INSURANCE	835.00
012950	08-04-2011	TEX GUARANTEED	DEDCH		863-00-2159.00-007-100000	AUG DED MISCELLANEOUS DEDUCTS	328.00
012951	08-04-2011	TEXAS A&M INT'L UNIV.	DEDCH		863-00-2159.00-065-100000	AUG DED MISCELLANEOUS DEDUCTS	375.00
012952	08-04-2011	TEXAS A&M UNIV-	DEDCH		863-00-2159.00-047-100000	AUG DED MISCELLANEOUS DEDUCTS	375.00
012953	08-04-2011	TEXAS CHILD SUPPORT	DEDCH		863-00-2159.00-014-100000	AUG DED MISCELLANEOUS DEDUCTS	797.62
012954	08-04-2011	TEXAS FEDERATION OF	DEDCH		863-00-2159.00-003-100000	AUG DED UNION DUES	73.36
012955	08-04-2011	TRANSAMERICA LIFE	DEDCH		863-00-2153.00-025-100000	AUG DED HEALTH INSURANCE	25.30
012956	08-04-2011	U. S. DEPARTMENT OF	DEDCH		863-00-2159.00-013-100000	AUG DED MISCELLANEOUS DEDUCTS	372.00
012957	08-04-2011	UNITED STATE	DEDCH		863-00-2159.00-056-100000	AUG DED MISCELLANEOUS DEDUCTS	500.00
012997	08-31-2011	AMERITAS LIFE INS	DEDCH		863-00-2153.00-023-100000	AUG DED HEALTH INSURANCE	1,383.48
012998	08-31-2011	ANNUITY INVESTORS	DEDCH		863-00-2159.00-061-100000	AUG DED TAX SHEL. ANNUITY	250.00
012999	08-31-2011	AVIVA LIFE INS.	DEDCH		863-00-2159.00-033-100000	AUG DED TAX SHEL. ANNUITY	75.00
013000	08-31-2011	BLOCK VISION OF	DEDCH		863-00-2153.00-026-100000	AUG DED HEALTH INSURANCE	373.10
013001	08-31-2011	CONSECO HEALTH INS.	DEDCH		863-00-2153.00-024-100000	AUG DED HEALTH INSURANCE	384.10
013002	08-31-2011	COWBOY COUNTRY	DEDCH		863-00-2154.00-005-100000	AUG DED CREDIT UNION	7,677.45
013003	08-31-2011	HORACE MANN LIFE INS	DEDCH		863-00-2159.00-068-100000	AUG DED TAX SHEL. ANNUITY	1,833.00

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013004	08-31-2011	JEFFERSON NATIONAL	DEDCH		863-00-2153.00-042-100000	AUG DED HEALTH INSURANCE	49.98
013005	08-31-2011	NAVY ARMY FED.	DEDCH		863-00-2154.00-004-100000	AUG DED CREDIT UNION	25.00
013006	08-31-2011	PREMONT ISD	DEDCH		863-00-2159.00-048-100000	AUG DED MISCELLANEOUS DEDUCTS	92.13
013007	08-31-2011	RELIASTAR LIFE INS	DEDCH		863-00-2159.00-040-100000	AUG DED TAX SHEL. ANNUITY	1,000.00
013008	08-31-2011	STANDARD LIFE	DEDCH		863-00-2159.00-077-100000	AUG DED INCOME REPLACEMENT	1,240.79
013009	08-31-2011	SUN LIFE	DEDCH		863-00-2153.00-011-100000	AUG DED LIFE INSURANCE	874.23
013010	08-31-2011	TASC	DEDCH		863-00-2153.00-028-100000	AUG DED HEALTH INSURANCE	785.00
013011	08-31-2011	TEX GUARANTEED	DEDCH		863-00-2159.00-007-100000	AUG DED MISCELLANEOUS DEDUCTS	328.00
013012	08-31-2011	TEXAS A&M INT'L UNIV.	DEDCH		863-00-2159.00-065-100000	AUG DED MISCELLANEOUS DEDUCTS	375.00
013013	08-31-2011	TEXAS CHILD SUPPORT	DEDCH		863-00-2159.00-014-100000	AUG DED MISCELLANEOUS DEDUCTS	797.62
013014	08-31-2011	TEXAS FEDERATION OF	DEDCH		863-00-2159.00-003-100000	AUG DED UNION DUES	73.36
013015	08-31-2011	TRANSAMERICA LIFE	DEDCH		863-00-2153.00-025-100000	AUG DED HEALTH INSURANCE	25.30
013016	08-31-2011	U. S. DEPARTMENT OF	DEDCH		863-00-2159.00-013-100000	AUG DED MISCELLANEOUS DEDUCTS	372.00
013017	08-31-2011	UNITED STATE	DEDCH		863-00-2159.00-056-100000	AUG DED MISCELLANEOUS DEDUCTS	500.00
Total For District Written Checks							39,042.31

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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		RAMIREZ, ANGELA RAE	014050		211-00-1101.00-000-100000	SERVICE 7/18-28/11	796.50
			014050		211-00-1101.00-000-100000	REVERSAL	-796.50
Totals for Vendor 02481							.00
		UNIFIRST HOLDINGS, L.	014287		199-51-6289.00-999-199000	JULY JANITORIAL SUPPLIES	91.00
			014287		199-51-6289.00-999-199000	REVERSAL	-91.00
Totals for Vendor 00964							.00
012394	08-04-2011	PORRAS, ROEL	014053		265-11-6219.01-101-124000	SERVICE 7/18-28/11	310.00
012395	08-04-2011	RAMIREZ, ANGELA RAE	014050		265-11-6219.01-101-124000	SERVICE 7/18-29/11	796.50
012396	08-04-2011	RELIANT ENERGY	080402		199-51-6259.01-001-199000	BILLING	46,467.66
			080402		199-51-6259.01-041-199000	BILLING	18,112.59
			080402		199-51-6259.01-101-199000	BILLING	18,320.10
			080402		199-51-6259.01-701-199000	BILLING	876.82
			080402		199-51-6259.01-812-199000	BILLING	598.52
			080402		199-51-6259.01-999-199000	BILLING	137.34
Totals for Check 012396							84,513.03
012397	08-04-2011	RODRIGUEZ, LILLIAN S.	013143		265-11-6219.01-101-124000	SERVICE 7/18-28/11	490.00
012398	08-04-2011	TEXAS STATE BILLING	12855A		199-21-6219.01-999-199000	REPRINT FOR LOST CK #11511	72.84
012399	08-04-2011	TIME WARNER CABLE	080401		199-53-6259.60-999-199000	BILLING	1,000.00
012400	08-04-2011	TORRES, MARC	014316		265-11-6219.01-041-124000	SERVICE 7/18-28/11	745.00
012401	08-04-2011	VARGAS, JUAN G.	014331		265-11-6219.01-041-124000	SERVICE 7/18-28/11	567.00
012402	08-08-2011	CASTILLO, MAGGIE	TV6332		265-41-6411.01-001-224000	STATE CONFERENCE 8/8-11/11	198.24
			TV6332		265-41-6411.01-101-224000	STATE CONFERENCE 8/9-11/11	110.24
Totals for Check 012402							308.48
012403	08-08-2011	RAMIREZ, ANGELA RAE	TV6331		265-41-6411.01-101-224000	STATE CONFERENCE 8/8-11/11	88.00
012404	08-08-2011	RAMOS, ERIC	TV6338		265-41-6411.01-999-224000	STATE CONFERENCE 8/8-11/11	308.48
012405	08-08-2011	REVILLA, ROGER	TV6323		265-41-6411.01-999-224000	STATE CONFERENCE 8/8-11/11	466.72
012406	08-10-2011	ACETYLENE OXYGEN	014413		199-11-6399.01-001-122000	P.O. #14413 CYLINDAR RENTAL	166.02
			012209		199-51-6319.03-999-199000	PO 12209/CYLINDAR RENTAL	201.98
Totals for Check 012406							368.00
012407	08-10-2011	AFP INDUSTRIES, INC.	014418		409-11-6399.50-001-130000	60 TI-Nspire CX CALCULATORS	2,468.30
			014418		409-11-6399.50-041-130000	60 TI-Nspire CX CALCULATORS	4,819.90
Totals for Check 012407							7,288.20
012408	08-10-2011	ALAMO LUMBER CO	014412		199-51-6319.10-999-199000	JULY SUPPLIES	576.17
012409	08-10-2011	ALEGRIA, JULIEANNE	TV6336		283-13-6411.02-101-123000	REIMB MILEAGE-ALL YEAR TRAVEL	277.85
			TV6336		283-13-6411.03-041-123000	REIMB MILEAGE-ALL YEAR TRAVEL	277.85
			TV6336		283-13-6411.04-001-123000	REIMB MILEAGE-ALL YEAR TRAVEL	277.86
Totals for Check 012409							833.56
012410	08-10-2011	ALICE PEST CONTROL	013037		199-51-6249.01-999-199000	PO 13037/MONTHLY BILLING	333.34
			013039		199-51-6249.01-999-199000	PO 13039/MONTHLY BILLING	284.00
			013036		199-51-6249.01-999-199000	PO 13036/MONTHLY BILLING	218.00
			013038		199-51-6249.01-999-199000	PO 13038/MONTHLY BILLING	80.00

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			013040		199-51-6249.01-999-199000	PO 13040/MONTHLY BILLING	270.00
Totals for Check 012410							1,185.34
012411	08-10-2011	AMERICAN ELECTRIC	014419		199-51-6259.01-999-199000	RENTAL FEE-9 POLES	133.29
012412	08-10-2011	ARNOLD, DOUG	014289		199-41-6219.01-750-199000	JULY CONSERVATOR SERVICES	425.00
012413	08-10-2011	BALFOUR	014283		199-41-6399.01-701-199000	PO 14283/DIPLOMA PRINTING	62.49
012414	08-10-2011	BRITE STAR LAUNDRY	014288		199-51-6289.00-999-199000	JULY UNIFORM RENTAL	731.04
012415	08-10-2011	CARRIER	013822		199-51-6249.00-999-199000	po 13822/HS CHILLER PUMP BEARI	2,199.23
012416	08-10-2011	COASTAL BEND	014368		409-11-6223.50-001-130000	DUAL CR-SUMMER II-2011	444.00
			014368		409-11-6499.50-001-130000	DUAL CR-SUMMER II-2011	768.00
Totals for Check 012416							1,212.00
012417	08-10-2011	COUNTRY AIR	012165		199-51-6249.06-999-199000	PO 12165/ICE MACHINE LEASE	300.00
			012164		199-51-6249.06-999-199000	PO 12164/ICE MACHINE LEASE	150.00
Totals for Check 012417							450.00
012418	08-10-2011	CUELLAR & CUELLAR, P.	014411		283-11-6219.02-101-123000	SERVICE FOR 5-18-11	700.00
012419	08-10-2011	DIAMOND G	014372		199-11-6499.00-001-130000	MEALS SUMMER TAKS ADMIN	259.70
012420	08-10-2011	DURAN, IRMA D.	014276		199-21-6219.00-041-111000	PO 14276/JUNE JR CIT	795.23
012421	08-10-2011	FALFURRIAS	014207		199-41-6499.00-750-199000	AD-GRADUATION PAGE	40.00
			014416		399-61-6499.21-001-124000	AD-THANK YOU VOLUNTEERS	172.80
Totals for Check 012421							212.80
012422	08-10-2011	GLOBE TICKET	014378		199-36-6399.01-001-199000	2011 FOOTBALL RESERVE TKTS	265.65
012423	08-10-2011	GREG ESCUE AND	014347		255-13-6399.02-101-130000	INSTRUCTIONAL BOOKS FOR TEACHE	446.25
			014347		255-13-6399.04-001-130000	INSTRUCTIONAL BOOKS FOR TEACHE	446.25
			014338		285-11-6399.00-001-124000	PO #14338/10 BOOKS	37.50
			014338		285-11-6399.00-101-124000	PO #14338/10 BOOKS	37.50
Totals for Check 012423							967.50
012424	08-10-2011	JONES & COOK	014366		212-41-6399.00-750-130000	OFFICE SUPPLIES	160.81
			012659		415-11-6399.00-101-130000	Classroom S/M-Pegasus Proj	975.55
			012728		415-11-6399.00-101-130000	Classroom S/M-Pegasus Proj	1,049.95
Totals for Check 012424							2,186.31
012425	08-10-2011	LOPEZ TIRE COMPANY	013809		199-34-6249.03-804-199000	PO 13809/JUNE TIRE REPAIR	100.00
012426	08-10-2011	MARLENA LOPEZ	014243		265-11-6412.01-001-124000	REIMB-TRACK ENTRY FEES	2.00
			014243		265-11-6412.01-041-124000	REIMB-TRACK ENTRY FEES	2.00
			014243		265-11-6412.01-101-124000	REIMB-TRACK ENTRY FEES	6.00
Totals for Check 012426							10.00
012427	08-10-2011	MARES, MINERVA	014451		211-11-6219.00-001-130000	SUMMER SCHOOL TUTORING	166.25
			014451		211-11-6219.00-041-130000	SUMMER SCHOOL TUTORING	166.25
			014451		211-11-6219.00-101-130000	SUMMER SCHOOL TUTORING	166.25
Totals for Check 012427							498.75
012428	08-10-2011	MARK'S PLUMBING	013797		199-51-6319.03-999-199000	MAINT SUPPLIES	1,278.23

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012429	08-10-2011	MCINTYRE LUMBER CO.	014361		199-51-6319.10-999-199000	PAINTING SUPPLIES FOR 7-16-11	117.44
012430	08-10-2011	MODEL KEY SHOP	014363		199-51-6249.00-999-199000	ADD'L KEYS-BOTH CAMPUS	113.00
012431	08-10-2011	MORRIS, JAMIE R.	014286		199-41-6219.01-750-199000	JULY CONSERVATOR SERVICES	2,452.95
012432	08-10-2011	NAVARRO, ANABEL S.	014442		409-11-6499.50-001-130000	DUAL CR BOOK REIMB	150.00
012433	08-10-2011	PITNEY BOWES GLOBAL	014291		199-41-6289.01-701-199000	MONTHLY POSTAGE METER RENTAL	201.36
012434	08-10-2011	PREMONT AUTOMOTIVE	014374		199-34-6249.00-804-199000	JULY AUTO REPAIR	41.00
012435	08-10-2011	PREMONT ISD	014086		265-34-6399.01-001-124000	JUNE BUS ROUTE REIMB	1,496.47
			014086		265-34-6399.01-041-124000	JUNE BUS ROUTE REIMB	53.15
			014086		265-34-6399.01-101-124000	JUNE BUS ROUTE REIMB	1,352.65
Totals for Check 012435							2,902.27
012436	08-10-2011	RAMOS, ERIC	014364		199-61-6499.00-999-199000	REIMB. PAINTING SUPPLIES&FOOD	87.63
012437	08-10-2011	RODRIGUEZ, LEE G.	013821		199-51-6319.10-999-199000	PO 13821/BULBS & BALANCERS	490.50
012438	08-10-2011	RUIZ, ENRIQUE	014450		199-51-6319.10-999-199000	REIMB-PAINT SUPPLIES FOR HS OF	36.26
012439	08-10-2011	RUSSELL, RICHARD	014362		211-11-6219.00-001-130001	REIMB. SOC STUDIES EXAM	120.00
012440	08-10-2011	SAENZ, SOFIA	014441		409-11-6129.50-001-130000	ADMIN ASSIST-GRANT RESPONSIBLI	506.25
			014441		409-11-6129.50-041-130000	ADMIN ASSIST-GRANT RESPONSIBLI	506.25
Totals for Check 012440							1,012.50
012441	08-10-2011	SCHWARTZ &	014373		199-41-6211.00-701-199000	JULY ATTNY FEES	375.83
012442	08-10-2011	SHERWIN-WILLIAMS	014439		199-51-6319.10-999-199000	PRIMER FOR MM &OFFICES	179.90
			014367		199-51-6319.10-999-199000	ADD'L PAINT FOR CE & HS OFFICE	479.50
			014365		199-51-6319.10-999-199000	20 gal beige paint for CE	299.80
Totals for Check 012442							959.20
012443	08-10-2011	S. NOEL SNEDEKER, II	014290		199-41-6219.01-750-199000	JULY CONSULTANT SERVICES	225.00
012444	08-10-2011	SOLIZ, DEREK	014244		265-11-6412.01-001-124000	REIMB-TRACK ENTRY FEES	12.00
			014244		265-11-6412.01-041-124000	REIMB-TRACK ENTRY FEES	9.00
Totals for Check 012444							21.00
012445	08-10-2011	SOUTH TEXAS	014410		199-53-6219.60-001-199000	PO 14410-SERVER REPAIR	440.00
			014410		199-53-6219.60-041-199000	PO 14410-SERVER REPAIR	440.00
			014410		199-53-6219.60-101-199000	PO 14410-SERVER REPAIR	440.00
			014440		199-53-6219.60-999-199000	SERVER REPAIR-CORR FILES	660.00
Totals for Check 012445							1,980.00
012446	08-10-2011	TEX DEPT OF PUBLIC	013728		199-41-6499.01-701-199000	PO 13728/MARCH HISTORY CHECKS	3.00
012447	08-10-2011	THE BOOKSOURCE,	014166		199-00-2191.04-000-100000	BOOK ORDER #745663	1,374.12
012448	08-10-2011	THE COMPLETE	012536		199-36-6499.16-999-199000	PO 12536/FOOTBALL & PE ITEMS	3,882.75
012449	08-10-2011	TOM'S SEPTIC TANK	014457		199-51-6249.00-999-199000	PO 14457/GREASE TRAP	350.00
012450	08-10-2011	TONY'S LUMBER &	014438		199-51-6319.10-999-199000	JULY CHARGES	87.85
012451	08-10-2011	UNIFIRST HOLDINGS, L.	014287		199-51-6289.00-999-199000	JULY JANITORIAL SUPPLIES	91.68

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012452	08-10-2011	UNITED PARCEL	014371		199-31-6339.00-101-199000	DEL. ITBS SCORABLE TESTS	41.44
012453	08-10-2011	VALERO MARKETING	014417		199-34-6311.00-804-199000	JULY CR CARD PURCHASES	4.41
012454	08-10-2011	VARGAS, JUAN G.	014415		199-53-6219.60-999-199000	COMP SRV 6/29/11-7/14/11	558.75
012455	08-10-2011	WALMART COMMUNITY	014420		199-51-6319.01-999-199000	Paint Supplies- Multi-Media r	105.13
			014308		199-51-6319.01-999-199000	SUPPLIES FOR CE RECONFIG.	228.20
			014308		199-61-6499.00-999-199000	SUPPLIES FOR CE RECONFIG.	150.00
			014170		212-11-6399.00-699-130000	MIG SUMMER SCH SUPPLIES	247.08
			014433		283-11-6399.02-101-123000	COMPUTER & SUPPLIES	603.28
			014433		283-11-6399.03-041-123000	COMPUTER & SUPPLIES	1,206.57
			014433		283-11-6399.04-001-123000	COMPUTER & SUPPLIES	603.28
			014309		285-11-6499.04-001-124000	HS TAKS SNACKS	23.22
			014369		409-11-6499.50-001-130000	Snacks-teacher training 8/1-4/	196.63
Totals for Check 012455							3,363.39
012456	08-10-2011	XEROX	012751		199-41-6289.00-750-199000	PO12751/COPIER LEASE AGREEMENT	92.94
012457	08-10-2011	XEROX	027064		199-31-6249.03-041-199000	PO 27064/XEROX LEASE AGREEMENT	108.61
012458	08-10-2011	XEROX	123332		199-23-6249.05-101-199000	PO 12332/COPIER LEASE AGREEMNT	118.14
012459	08-10-2011	XEROX CORP.	012799		265-11-6269.01-001-124000	PO 12799/COPIER LEASE AGREEMEN	75.02
			012799		265-11-6269.01-041-124000	PO 12799/COPIER LEASE AGREEMEN	75.02
			012799		265-11-6269.01-101-124000	PO 12799/COPIER LEASE AGREEMEN	75.02
Totals for Check 012459							225.06
012460	08-10-2011	XEROX CORP.	011243		199-23-6249.03-001-199000	PO 11243/COPIER LEASE AGREEMNT	257.84
012461	08-10-2011	XEROX CORP.	009932		199-36-6249.00-001-199000	PO 9932/COPIER LEASE AGREEMENT	108.61
012462	08-10-2011	XEROX CORP.	011242		199-23-6249.03-001-199000	PO 11242/COPIER LEASE AGREEMEN	1,069.08
012463	08-10-2011	XEROX CORPORATION	012333		199-12-6249.01-041-199000	PO 12333/COPIER LEASE AGREEMNT	296.28
012464	08-10-2011	XEROX CORPORATION	027098		199-23-6249.04-041-199000	PO 27098/XEROX LEASE AGREEMENT	1,069.08
012465	08-10-2011	XEROX CORPORATION	027099		199-23-6249.04-041-199000	PO 27099/XEROX LEASE AGREEMENT	257.84
012466	08-10-2011	XEROX CORPORATION	012331		199-23-6249.05-101-199000	PO 12331/COPIER LEASE AGREEMNT	483.54
012467	08-10-2011	ZEP MANUFACTURING	013824		199-51-6319.10-999-199000	MAINT SUPPLIES	1,893.61
012468	08-12-2011	AMERITAS LIFE INS	081201		199-00-2153.00-023-100000	COBRA PMT	24.80
012469	08-12-2011	AT&T	081203		199-53-6259.60-999-199000	BILLING	327.90
012470	08-12-2011	BLOCK VISION OF	081202		199-00-2153.00-026-100000	COBRA PMT	7.00
012471	08-12-2011	CENGAGE LEARNING	8781A		244-11-6399.01-001-122000	MICROSOFT OFFICE SOFTWARE	2,163.24
012472	08-12-2011	CENTERPOINT ENERGY	081205		199-51-6259.03-001-199000	BILLING	23.63
			081205		199-51-6259.03-041-199000	BILLING	21.39
			081205		199-51-6259.03-101-199000	BILLING	25.90
Totals for Check 012472							70.92
012473	08-12-2011	CHARTWELLS	014456		240-35-6219.01-807-199000	JULY MONTHLY BILL	2,662.80

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
012474	08-12-2011	CITY OF PREMONT	081204		199-51-6259.02-001-199000	BILLING	916.75
			081204		199-51-6259.02-041-199000	BILLING	318.37
			081204		199-51-6259.02-101-199000	BILLING	177.56
			081204		199-51-6259.02-812-199000	BILLING	1,488.83
			081204		199-51-6259.02-999-199000	BILLING	31.00
Totals for Check 012474							2,932.51
012475	08-12-2011	DAIRY QUEEN -	012543		199-36-6412.01-001-199000	VOLLYBALL TORNRY-HEBB 8-6-11	128.02
012476	08-12-2011	HORACE MANN LIFE INS	081205		863-00-2159.00-068-100000	TSA	1,833.00
012477	08-12-2011	WHATABURGER OF	014421		199-36-6412.01-001-199000	MEALS-V-BALL@AGUA DULCE 8-9-11	145.53
012478	08-18-2011	CHARTWELLS FOOD	13360A		211-11-6499.02-101-130000	REPRINT LOST CK #13360	14.00
012479	08-18-2011	CORPUS CHRISTI S.F.O.	012569		199-36-6499.03-001-199000	FOOTBALL SCRIMMAGE 8-13-11	100.00
012480	08-18-2011	HEBBRONVILLE	014422		199-36-6499.03-001-199000	HS VOLLEYBALL TORNRY FEES	200.00
012481	08-18-2011	RAMIREZ, ANGELA RAE	T4295A		265-41-6411.01-101-124000	REPRINT LOST CK #11954	48.55
012482	08-18-2011	TEXAS WORKFORCE	013826		199-41-6145.00-999-199000	1ST & 2ND QTR 2011	5,804.88
012483	08-18-2011	WHATABURGER OF	014425		199-36-6412.01-001-199000	HS VBALL-BENAVIDES 8-16-11	129.36
012484	08-26-2011	CHAVERA, PEDRO	012545		199-36-6219.00-999-199000	HS VOLLEYBALL-AGUA DULCE 8-23-	60.00
012485	08-26-2011	DAIRY QUEEN -	014423		199-36-6412.01-001-199000	HS VOLLEYBALL TORNRY 8-19-11	72.31
			014424		199-36-6412.01-001-199000	HS VOLLEYBALL TORNRY 8-20-11	49.41
Totals for Check 012485							121.72
012486	08-26-2011	FALFURRIAS HIGH	014428		199-36-6499.03-001-199000	TORNRY ENRY FEES 8-27-11	100.00
012487	08-26-2011	PREMONT HIGH	012589		199-00-1267.00-000-100000	STARTING CHANGE-FOOTBALL	1,500.00
012488	08-26-2011	RATLIFF, KIM	014426		199-36-6219.00-999-199000	HS VOLLEYBALL-AGUA DULCE 8-23-	138.81
012489	08-26-2011	SPRINT	082601		199-51-6259.06-999-199000	BILLING	555.90
012490	08-26-2011	VERIZON SOUTHWEST	082602		199-51-6259.06-999-199000	BILLING	1,657.63
012491	08-30-2011	ABSOLUTE SERVICES	013849		199-51-6249.00-999-199000	FIRE ALARM CONTROL PANEL	2,197.30
012492	08-30-2011	ALICE PEST CONTROL	13040A		199-51-6249.01-999-199000	TERMITE - MULTI MEDIA	98.00
012493	08-30-2011	AMERICAN PRINTING	014436		283-11-6399.05-001-123000	P.O. #14436/VISION SUPPLIES	100.00
			014436		283-11-6399.05-041-123000	P.O. #14436/VISION SUPPLIES	100.00
			014436		283-11-6399.05-101-123000	P.O. #14436/VISION SUPPLIES	215.00
Totals for Check 012493							415.00
012494	08-30-2011	BILL GUTHRIE SPORTS,	011824		199-36-6499.15-001-199000	PO 11824/COACH SHIRTS/CAPS	707.75
012495	08-30-2011	BRITE STAR LAUNDRY	014387		199-51-6289.00-999-199000	AUG UNIFORM RENTAL	913.80
012496	08-30-2011	NORA CANTU	014458		409-11-6499.50-001-130000	REIMB SOCIOLOGY BOOK-DUAL CR	108.26
012497	08-30-2011	CHARTWELLS FOOD	013908		211-11-6499.02-101-130000	PO 13908/TAKS SNACKS	127.18
012498	08-30-2011	CORPUS CHRISTI	014375		199-51-6319.01-999-199000	JANITOR SUPPLIES	2,255.26

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
012499	08-30-2011	DUN RITE	014464		427-11-6399.00-101-130000	PLAYGROUND SUPPLIES	1,683.44
012500	08-30-2011	EDUCATION SERVICE	013857		211-11-6399.00-001-130001	WKSHP MATERIALS-VAR INV	486.00
			013855		211-11-6399.00-001-130001	WKSHP MATERIALS-VAR INV	672.00
			013854		211-11-6399.00-001-130001	WKSHP MATERIALS-VAR INV	462.00
			013854		211-11-6399.02-101-130000	WKSHP MATERIALS-VAR INV	231.00
			013854		211-11-6399.03-041-130000	WKSHP MATERIALS-VAR INV	462.00
			013855		255-13-6399.02-101-130000	WKSHP MATERIALS-VAR INV	292.00
			013855		255-13-6399.03-041-130000	WKSHP MATERIALS-VAR INV	672.00
			013853		270-11-6219.02-101-130000	VAR INVOICES	297.00
			013853		270-11-6219.03-041-130000	VAR INVOICES	1,295.00
			013853		270-11-6219.04-001-130000	VAR INVOICES	298.00
			013857		270-11-6399.02-101-130000	WKSHP MATERIALS-VAR INV	486.00
			013855		270-11-6399.02-101-130000	WKSHP MATERIALS-VAR INV	44.00
			013857		270-11-6399.03-041-130000	WKSHP MATERIALS-VAR INV	243.00
Totals for Check 012500							5,940.00
012501	08-30-2011	ETA / CUISENAIRE	012686		211-11-6399.02-101-130000	READING MATERIALS	997.85
			014333		211-11-6399.02-101-130000	READING MATERIALS	725.59
			013940		270-11-6399.02-101-130000	MATH CLASSROOM KITS	228.48
			013956		285-11-6399.00-101-124000	CLASSROOM MATERIALS	1,137.92
			013986		285-11-6399.02-101-130001	MATH CLASSROOM KITS	712.32
			013980		285-11-6399.02-101-130001	CLASSROOM MATERIALS	1,155.84
			013943		285-11-6399.02-101-130001	CLASSROOM MATERIALS	116.98
			013959		285-11-6399.02-101-130001	CLASSROOM MATERIALS	505.90
			013938		285-11-6399.02-101-130001	CLASSROOM MATERIALS	288.11
Totals for Check 012501							5,868.99
012502	08-30-2011	FLAGHOUSE, INC.	014434		283-11-6399.02-101-123000	SUPPLIES	195.75
012503	08-30-2011	FLEETPRIDE	013848		199-34-6319.03-804-199000	BUS MIRRORS	59.36
012504	08-30-2011	GULF COAST PAPER	013825		199-51-6319.10-999-199000	SUPPLIES	1,567.45
012505	08-30-2011	HEBBRONVILLE	012544		199-36-6499.03-001-199000	HS VOLLEYBALL TORNLY FEES	65.00
012506	08-30-2011	HUNTER-ASH OIL CO.,	014459		199-34-6311.00-804-199000	300 GAL UNLEADED FUEL	1,041.00
012507	08-30-2011	IRLEN INSTITUTE INT'L	014435		283-11-6399.05-041-123000	P.O. #14435/SUPPLIES	200.00
			014435		283-11-6399.05-101-123000	P.O. #14435/SUPPLIES	47.49
Totals for Check 012507							247.49
012508	08-30-2011	JEAN'S RESTAURANT	014083		265-11-6399.01-001-124000	PO 14083/SUPPLIES	1,209.15
			014080		265-11-6399.01-101-124000	PO 14080/SUPPLIES	1,209.15
Totals for Check 012508							2,418.30
012509	08-30-2011	JONES & COOK	013851		211-41-6399.00-750-130000	SUPPLIES	273.00
			013851		212-41-6399.00-750-130000	SUPPLIES	9.06
Totals for Check 012509							282.06
012510	08-30-2011	LION'S CLUB	014284		255-13-6499.00-750-130000	HALL RENTAL-ADMIN RETREAT	150.00

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
012511	08-30-2011	LOPEZ TIRE COMPANY	013850		199-34-6249.03-804-199000	AUG TIRE REPAIR	35.00
012512	08-30-2011	MECA SPORTSWEAR	012541		199-36-6499.15-001-199000	PO 12541/LETTERMAN JACKETS	630.00
012513	08-30-2011	ONE SOURCE IMAGING,	014460		262-11-6399.02-101-130000	INK CARTRIDGES	520.00
			014460		262-11-6399.03-041-130000	INK CARTRIDGES	500.00
			014460		262-11-6399.04-001-130000	INK CARTRIDGES	533.50
Totals for Check 012513							1,553.50
012514	08-30-2011	O'REILLY AUTOMOTIVE,	014391		199-34-6319.01-804-199000	VEHICLE PARTS	50.28
			014377		199-34-6319.01-804-199000	JULY VEHICLE PARTS	132.99
			013852		199-34-6319.03-804-199000	BUS BATTERIES	225.98
			014376		199-34-6319.03-804-199000	JULY BUS PARTS	107.32
Totals for Check 012514							516.57
012515	08-30-2011	PINNACLE MEDICAL	013806		199-51-6219.00-812-199000	PO 13806/DRIVERS PHYSICALS	245.00
012516	08-30-2011	PITNEY BOWES GLOBAL	014382		199-41-6289.01-701-199000	AUG METER RENTAL	100.68
012517	08-30-2011	PREMONT AUTOMOTIVE	014388		199-34-6249.00-804-199000	AUG REPAIRS	855.59
012518	08-30-2011	RIVERSIDE PUBLISHING	013930		211-11-6399.02-101-130000	PO 13930/TESTING MATERIALS	930.40
012519	08-30-2011	SAENZ, SOFIA	014454		409-11-6129.50-001-130000	SERVICE 8/15-17/11	135.00
012520	08-30-2011	SCHOOL SPECIALTY	014469		283-11-6399.02-101-123000	SUPPLIES	311.27
			014465		283-11-6399.05-001-123000	VISUAL STRESS TOOLS	100.00
			014465		283-11-6399.05-041-123000	VISUAL STRESS TOOLS	200.00
			014465		283-11-6399.05-101-123000	VISUAL STRESS TOOLS	126.99
Totals for Check 012520							738.26
012521	08-30-2011	SHERWIN-WILLIAMS	014453		199-51-6319.02-999-199000	PAINT FOR BLDGS & GROUNDS	111.90
			014453		199-51-6319.10-999-199000	PAINT FOR BLDGS & GROUNDS	149.90
Totals for Check 012521							261.80
012522	08-30-2011	TEX DEPT OF PUBLIC	014279		199-41-6499.01-701-199000	PO 14279/BACKGROUND CKS	18.00
012523	08-30-2011	TEXAS SCHOOL ADM.	014466		283-13-6411.02-101-123000	CONFERENCE FEES	33.00
			014466		283-13-6411.03-041-123000	CONFERENCE FEES	33.00
			014466		283-13-6411.04-001-123000	CONFERENCE FEES	33.00
Totals for Check 012523							99.00
012524	08-30-2011	TONY'S LUMBER &	014448		199-51-6319.10-999-199000	AUG SUPPLIES	109.39
012525	08-30-2011	UNIFIRST HOLDINGS, L.	014386		199-51-6319.01-999-199000	SUPPLIES	114.13
012526	08-30-2011	VALERO MARKETING	014437		199-34-6311.00-804-199000	AUG CR CARD CHARGES	433.63
012527	08-30-2011	VARGAS, JUAN G.	014463		199-53-6219.60-999-199000	COMPUTER SERVICE 8/8-9/11	90.00
012528	08-30-2011	WALMART COMMUNITY	013858		199-41-6499.00-750-199000	CR CARD MONTHLY F/C'S	13.45
			014455		199-51-6319.01-999-199000	CLASSROOM FANS	178.56
			014176		212-11-6399.02-101-130000	SUPPLIES & UNIFORMS	497.87
			014176		212-11-6399.04-001-130000	SUPPLIES & UNIFORMS	331.91
			014452		265-11-6399.01-101-224000	SUPPLIES FOR CE OPEN HOUSE	82.92
			014334		415-11-6399.00-101-130000	AQUARIUM-10GAL W/ ASSESSORIES	96.36
Totals for Check 012528							1,201.07

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
012529	08-30-2011	WEST MODEL MARKET	014385		199-41-6399.01-701-199000	SUPPLIES	53.13
012530	08-30-2011	WHATABURGER, INC.	014427		199-36-6412.01-001-199000	HS VOLLEYBALL-FAL 8-27-11	53.24
012531	08-30-2011	CHRISTOPHER DEON	014203		199-41-6499.01-702-199000	PO 14203/HONOR MEDALS	92.50
012532	08-30-2011	XEROX	013015		265-11-6219.01-001-124000	PO 13015/XEROX PRINT CHGS	6.13
			013015		265-11-6219.01-041-124000	PO 13015/XEROX PRINT CHGS	6.14
			013015		265-11-6219.01-101-124000	PO 13015/XEROX PRINT CHGS	6.14
Totals for Check 012532							18.41
012533	08-30-2011	XEROX CORPORATION	011244		199-36-6289.00-001-199000	PO 11244/COPIER LEASE AGREEMNT	81.00
012534	08-31-2011	AMERITAS LIFE INS	083101		199-00-2153.00-023-100000	COBRA-ODELIA GALINDO	24.80
012535	08-31-2011	BLOCK VISION OF	083102		199-00-2153.00-026-100000	COBRA-ODELIA GALINDO	7.00
012536	08-31-2011	DE LOS SANTOS, ANGIE	014088		265-11-6219.01-001-224000	SERVICE 8/13/11-8/26/11	100.00
012537	08-31-2011	FORT DEARBORN LIFE	083103		863-00-2153.00-019-100000	SEPT 1 BILLING	281.88
012538	08-31-2011	GARCIA, JOHN	014089		265-11-6219.01-001-224000	SERVICE 8/13/11-8/26/11	100.00
012539	08-31-2011	OLIVARES, ADAN JARED	013154		265-11-6219.01-101-224000	SERVICE 8/13/11-8/26/11	144.00
012540	08-31-2011	PEREZ, CHELSIE	013151		265-11-6219.01-101-224000	SERVICE 8/13/11-8/26/11	160.00
012541	08-31-2011	PORRAS, ROEL	013153		265-11-6219.01-101-224000	SERVICE 8/13/11-8/26/11	105.00
012542	08-31-2011	RODRIGUEZ, LILLIAN S.	013152		265-11-6219.01-101-224000	SERVICE 8/13/11-8/26/11	238.00
012543	08-31-2011	TORRES, MARC	014237		265-11-6219.01-001-224000	SERVICE 8/13/11-8/26/11	205.00
Total For Computer Written Checks							196,227.44
Total Checks							235,269.75

End of Report