

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
014301	06-03-2013	AMERITAS LIFE INS COR	DEDCH		863-00-2153.00-023-300000	JUN DED HEALTH INSURANCE	2,088.16
014302	06-03-2013	ANNUITY INVESTORS LI	DEDCH		863-00-2159.00-061-300000	JUN DED TAX SHEL. ANNUITY	250.00
014303	06-03-2013	AVIVA LIFE INS.	DEDCH		863-00-2159.00-033-300000	JUN DED TAX SHEL. ANNUITY	75.00
014304	06-03-2013	BLOCK VISION OF TEXA	DEDCH		863-00-2153.00-026-300000	JUN DED HEALTH INSURANCE	464.10
014305	06-03-2013	COWBOY COUNTRY FE	DEDCH		863-00-2154.00-005-300000	JUN DED CREDIT UNION	4,646.45
014306	06-03-2013	FORT DEARBORN LIFE I	DEDCH		863-00-2153.00-019-300000	JUN DED LIFE INSURANCE	286.74
014307	06-03-2013	JEFFERSON NATIONAL	DEDCH		863-00-2153.00-042-300000	JUN DED HEALTH INSURANCE	30.99
014308	06-03-2013	RELIASTAR LIFE INS CO	DEDCH		863-00-2159.00-040-300000	JUN DED TAX SHEL. ANNUITY	600.00
014309	06-03-2013	STANDARD LIFE INSURA	DEDCH		863-00-2159.00-077-300000	JUN DED INCOME REPLACEMENT	1,064.30
014310	06-03-2013	SUN LIFE	DEDCH		863-00-2153.00-011-300000	JUN DED LIFE INSURANCE	970.98
014311	06-03-2013	TASC	DEDCH		863-00-2153.00-028-300000	JUN DED HEALTH INSURANCE	870.00
014312	06-03-2013	TEX GUARANTEED STU	DEDCH		863-00-2159.00-007-300000	JUN DED MISCELLANEOUS DEDUCTS	334.00
014313	06-03-2013	TEXAS A&M UNIV-KINGS	DEDCH		863-00-2159.00-047-300000	JUN DED MISCELLANEOUS DEDUCTS	600.00
014314	06-03-2013	TEXAS FEDERATION OF	DEDCH		863-00-2159.00-003-300000	JUN DED UNION DUES	33.75
014315	06-03-2013	WASHINGTON NATIONA	DEDCH		863-00-2153.00-024-300000	JUN DED HEALTH INSURANCE	423.50
014343	06-28-2013	AMERITAS LIFE INS COR	DEDCH		863-00-2153.00-023-300000	JUN DED HEALTH INSURANCE	1,972.88
014344	06-28-2013	ANNUITY INVESTORS LI	DEDCH		863-00-2159.00-061-300000	JUN DED TAX SHEL. ANNUITY	250.00
014345	06-28-2013	AVIVA LIFE INS.	DEDCH		863-00-2159.00-033-300000	JUN DED TAX SHEL. ANNUITY	75.00
014346	06-28-2013	BLOCK VISION OF TEXA	DEDCH		863-00-2153.00-026-300000	JUN DED HEALTH INSURANCE	476.00
014347	06-28-2013	CHARTWELLS FOOD SE	DEDCH		863-00-2159.00-046-300000	JUN DED MISCELLANEOUS DEDUCTS	44.60
014348	06-28-2013	COWBOY COUNTRY FE	DEDCH		863-00-2154.00-005-300000	JUN DED CREDIT UNION	4,541.20
014349	06-28-2013	FORT DEARBORN LIFE I	DEDCH		863-00-2153.00-019-300000	JUN DED LIFE INSURANCE	275.94
014350	06-28-2013	JEFFERSON NATIONAL	DEDCH		863-00-2153.00-042-300000	JUN DED HEALTH INSURANCE	30.99
014351	06-28-2013	RELIASTAR LIFE INS CO	DEDCH		863-00-2159.00-040-300000	JUN DED TAX SHEL. ANNUITY	600.00
014352	06-28-2013	STANDARD LIFE INSURA	DEDCH		863-00-2159.00-077-300000	JUN DED INCOME REPLACEMENT	1,030.45
014353	06-28-2013	SUN LIFE	DEDCH		863-00-2153.00-011-300000	JUN DED LIFE INSURANCE	920.78
014354	06-28-2013	TASC	DEDCH		863-00-2153.00-028-300000	JUN DED HEALTH INSURANCE	845.00
014355	06-28-2013	TEX GUARANTEED STU	DEDCH		863-00-2159.00-007-300000	JUN DED MISCELLANEOUS DEDUCTS	334.00
014356	06-28-2013	TEXAS A&M UNIV-KINGS	DEDCH		863-00-2159.00-047-300000	JUN DED MISCELLANEOUS DEDUCTS	600.00
014357	06-28-2013	TEXAS FEDERATION OF	DEDCH		863-00-2159.00-003-300000	JUN DED UNION DUES	33.75
014358	06-28-2013	WASHINGTON NATIONA	DEDCH		863-00-2153.00-024-300000	JUN DED HEALTH INSURANCE	423.50
Total For District Written Checks							25,192.06

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
010003	06-12-2013	LONGHORN BUS SALES	384668		698-34-6631.00-804-399000	2 Buses	184,272.00
014807	06-04-2013	BARRERA, DANIEL ISAA	385227		211-11-6219.00-001-330000	Contracted Service	277.50
			385227		211-11-6219.00-101-330000	Contracted Service	277.50
Totals for Check 014807							555.00
014808	06-04-2013	BILL'S SPARKLING CITY	385223		265-11-6412.01-001-324000	Charter Bus to SA	1,600.00
			385223		265-11-6412.01-101-324000	Charter Bus to SA	2,000.00
Totals for Check 014808							3,600.00
014809	06-04-2013	HILTON AUSTIN	385108		199-23-6411.04-001-399000	Lodging-TASSP-R. Ruiz	336.54
			385108		255-13-6411.04-001-324000	Lodging-TASSP-R. Ruiz	324.00
Totals for Check 014809							660.54
014810	06-04-2013	MARTINEZ, VICTORIA	385228		199-53-6219.60-001-330000	Tech. Assistant	160.00
			385228		199-53-6219.60-101-330000	Tech. Assistant	160.00
Totals for Check 014810							320.00
014811	06-04-2013	SAN ANTONIO ZOO	385224		265-11-6412.01-001-324000	Field Trip fees	320.00
			385224		265-11-6412.01-101-324000	Field Trip fees	552.00
Totals for Check 014811							872.00
014812	06-04-2013	TOWNE PLACE SUITES	385105		199-23-6411.02-101-399000	Lodging-TEPSA Conf-C Lopez	97.83
			385105		199-23-6411.02-101-399000	CHANGED HOTEL	-97.83
			385105		211-11-6411.02-101-330000	Lodging-TEPSA Conf-C Lopez	324.00
			385105		211-11-6411.02-101-330000	CHANGED HOTEL	-324.00
Totals for Check 014812							.00
014813	06-04-2013	WITTE MUSEUM	385225		265-11-6412.01-001-324000	Entry fee-S.A.- 6-6-13	148.00
			385225		265-11-6412.01-101-324000	Entry fee-S.A.- 6-6-13	256.00
Totals for Check 014813							404.00
014814	06-07-2013	DAVILA, FRANK	384051		199-52-6219.00-999-399000	2012-2013 SECURITY	360.00
014815	06-07-2013	ESCOBAR, CRYSTAL NO	385244		265-11-6219.01-101-324000	Contracted Service	735.00
014816	06-07-2013	GONZALES, TRACY NIC	385239		265-11-6219.01-001-324000	Contracted Service	660.00
014817	06-07-2013	HELPING HANDS PEDIA	385248		199-11-6219.01-101-323000	PO Created by Req: 009274	191.30
			385246		224-11-6219.02-101-323000	PO Created by Req: 009272	664.63
			385247		224-11-6219.02-101-323000	PO Created by Req: 009273	1,497.94
			385246		224-11-6219.04-001-323000	PO Created by Req: 009272	221.54
			385247		224-11-6219.04-001-323000	PO Created by Req: 009273	499.31
			385248		224-11-6219.04-001-323000	PO Created by Req: 009274	573.91
Totals for Check 014817							3,648.63
014818	06-07-2013	HERNANDEZ, KENDRA	385233		265-11-6219.01-101-324000	Contracted Service	816.00
014819	06-07-2013	HERRERA, DOMINIQUE	385234		265-11-6219.01-101-324000	Contracted Service	737.50
014820	06-07-2013	MUNIZ, BELINDA	385240		265-11-6219.01-001-324000	Contracted Service	405.00
014821	06-07-2013	RAZO, AMANDA C.	385241		265-11-6219.01-001-324000	Contracted Service	804.00
014822	06-07-2013	SALINAS, JENNIFER LEE	385242		265-11-6219.01-001-324000	Contracted Service	800.00

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014823	06-07-2013	TASSP	385230		199-23-6411.04-001-399000	Conf. Fees-Everett	395.00
			385230		199-23-6411.04-001-399000	DOUBLE ENTRY	-395.00
Totals for Check 014823							.00
014824	06-07-2013	VELA, SEBASTIAN	385243		265-11-6219.01-101-324000	Contracted Service	750.00
014825	06-12-2013	ALAMO LUMBER CO	385015		199-51-6319.03-999-399000	Repair Parts-Maintenance	105.27
014826	06-12-2013	ALICE PEST CONTROL I	384114		199-51-6249.01-999-399000	Annual Maint Contract	40.00
			384113		199-51-6249.01-999-399000	Annual Maint Contract	109.00
			384111		199-51-6249.01-999-399000	Annual Maint Contract	166.67
			384112		199-51-6249.01-999-399000	Annual Maint Contract	142.00
Totals for Check 014826							457.67
014827	06-12-2013	BUCKEYE CLEANING CE	385189		199-51-6319.01-001-399000	Trash Liners	160.30
			385099		199-51-6319.01-001-399000	Trash Bags	29.53
			385189		199-51-6319.01-101-399000	Trash Liners	160.30
			385099		199-51-6319.01-101-399000	Trash Bags	29.53
			385189		199-51-6319.01-999-399000	Trash Liners	87.00
Totals for Check 014827							466.66
014828	06-12-2013	CHAPA, LUIS	385220		199-34-6311.00-804-399000	Reimb. gas	96.43
014829	06-12-2013	CNA SURETY	385249		199-41-6429.02-750-399000	Dishonesty Bond	170.10
014830	06-12-2013	CORPUS CHRISTI DISTR	385102		265-11-6399.01-101-324000	Copy Paper	795.30
014831	06-12-2013	COUNTRY AIR	384079		199-51-6249.06-999-399000	Ice Machine Lease	450.00
014832	06-12-2013	DEARIAS PRINTING	384926		199-11-6399.04-001-325000	ESL/Bil. annual review doc.	86.00
014833	06-12-2013	DELL MARKETING L.P.	385162		199-11-6399.02-001-322000	Computer Cart	2,085.59
014834	06-12-2013	DUVAL COUNTY APPRAI	385251		199-99-6213.00-999-399000	Appr Costs	1,344.22
014835	06-12-2013	EDUCATION SERVICE C	385199		199-41-6499.00-701-399000	RAC Fees	200.00
014836	06-12-2013	EICHELBAUM WARDELL	385114		199-41-6211.00-701-399000	Attorney Fees	1,023.83
014837	06-12-2013	ESC, REGION 20	385100		212-11-6399.02-101-324000	Math Curriculum	300.00
014838	06-12-2013	FULLER TRACTOR COM	385171		199-51-6319.00-999-399000	PO Created by Req: 009233	732.84
014839	06-12-2013	HUNTER-ASH OIL CO., I	385226		199-34-6311.00-804-399000	Fuel	1,924.00
014840	06-12-2013	JESSE'S ROOFING	385197		199-51-6249.00-001-399000	HS Roof Inspection	680.00
014841	06-12-2013	JIM WELLS COUNTY	385252		199-41-6213.00-703-399000	Appr & Coll Costs	3,150.75
			385252		199-99-6213.00-999-399000	Appr & Coll Costs	9,869.00
Totals for Check 014841							13,019.75
014842	06-12-2013	JONES & COOK STATIO	385206		211-11-6399.01-001-330001	PO Created by Req: 009271	319.80
			385206		211-11-6399.02-101-330000	PO Created by Req: 009271	319.80
			385206		211-41-6399.00-750-330000	PO Created by Req: 009271	92.76
Totals for Check 014842							732.36
014843	06-12-2013	MACARENO SIGNS AND	384956		199-34-6319.00-804-399000	Vehicle Decals	100.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
014844	06-12-2013	MCGRAW-HILL COMPAN	385147		211-11-6399.01-001-330001	Books	344.34
014845	06-12-2013	MORRIS, JAMIE R.	385168		199-21-6219.00-101-311000	CIT Services	843.75
014846	06-12-2013	NIDERHAUSER, IRIS	385253		199-52-6219.00-999-399000	June Security @ CE	162.50
014847	06-12-2013	OASIS RESTAURANT	385210		199-11-6499.01-001-322000	CNA meals	92.09
			385232		199-61-6499.02-999-399000	8th Gr Promo Dinner	204.06
Totals for Check 014847							296.15
014848	06-12-2013	O'REILLY AUTOMOTIVE,	385211		199-34-6319.03-804-399000	Bus Repair Parts	59.98
			385150		199-34-6319.03-804-399000	Bus Repair Parts	103.97
			385195		199-51-6319.00-999-399000	Repair Parts	223.98
Totals for Check 014848							387.93
014849	06-12-2013	SINGLETON, ERNEST	385231		199-41-6499.00-750-399000	Reimb. for Supplies	119.08
014850	06-12-2013	S. NOEL SNEDEKER, II C	385117		199-41-6219.01-750-399000	Financial Consultant Fees	825.00
014851	06-12-2013	SOUTH TEXAS IMPEME	385170		199-51-6319.00-999-399000	John Deere Parts	126.96
014852	06-12-2013	SOUTH TEXAS MUSIC M	384563		199-11-6249.03-001-311000	instrument repair	165.00
			384973		199-11-6399.10-001-330000	morgan bumpers	22.36
Totals for Check 014852							187.36
014853	06-12-2013	TENNANT COMPANY	385212		199-51-6319.00-999-399000	Repairs to Wet/Dry Vac	1,501.27
014854	06-12-2013	TEXAS ISD.COM	385201		199-41-6499.00-750-399000	Advertising	300.00
014855	06-12-2013	UNIFIRST HOLDINGS, L.	385129		199-51-6319.01-001-399000	Janitorial Supplies	128.87
			385129		199-51-6319.01-101-399000	Janitorial Supplies	128.86
Totals for Check 014855							257.73
014856	06-12-2013	UNITED PARCEL	385109		265-21-6399.01-999-324000	Delivery Charge	12.28
014857	06-12-2013	WALMART COMMUNITY	385022		199-11-6399.05-001-322000	classroom supplies	2,123.98
			385178		199-11-6399.05-001-322000	Milk Lab supplies	191.18
			385207		199-41-6499.00-750-399000	Fin. Chg.	31.92
			385190		199-41-6499.01-702-399000	Supplies	166.83
Totals for Check 014857							2,513.91
014858	06-12-2013	WEEKS, SR. JOSEPH PA	385127		199-34-6249.03-804-399000	Tire Repairs	189.00
014859	06-12-2013	WEST MODEL MARKET	385115		199-41-6399.01-701-399000	Supplies	85.44
014860	06-12-2013	XEROX	384110		265-11-6269.01-001-324000	Annual Maint Contract	34.84
			384110		265-11-6269.01-101-324000	Annual Maint Contract	34.84
Totals for Check 014860							69.68
014861	06-12-2013	XEROX	384098		199-41-6289.00-750-399000	Annual Copier Lease	222.02
014862	06-12-2013	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 014862							225.06
014863	06-12-2013	XEROX CORP.	384140		199-23-6249.03-001-399000	Xerox machine	128.92

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
014864	06-12-2013	XEROX CORP.	384347		199-41-6289.00-701-399000	Color copies-Supt's copier	27.78
014865	06-12-2013	XEROX CORP.	384342		199-23-6249.05-101-399000	Copier Monthly Lease	534.54
014866	06-12-2013	XEROX CORP.	384198		199-23-6249.03-001-399000	office copier	534.54
014867	06-12-2013	XEROX CORPORATION	384231		199-12-6249.01-101-399000	PO Created by Req: 007658	148.14
014868	06-12-2013	XEROX CORPORATION	384346		199-41-6289.00-701-399000	Annual Rental-Supt's office	251.86
014869	06-12-2013	XEROX CORPORATION	384343		199-23-6249.05-101-399000	Copier Monthly Lease	128.92
014870	06-12-2013	XEROX CORPORATION	384199		199-36-6289.00-001-399000	Speech copier	29.70
014871	06-10-2013	CAVALLO ENERGY	385262		199-51-6259.01-001-399000	Monthly Billing-May 2013	15,086.03
			385262		199-51-6259.01-101-399000	Monthly Billing-May 2013	7,980.34
			385262		199-51-6259.01-701-399000	Monthly Billing-May 2013	436.14
			385262		199-51-6259.01-812-399000	Monthly Billing-May 2013	194.18
			385262		199-51-6259.01-999-399000	Monthly Billing-May 2013	16.93
Totals for Check 014871							23,713.62
014872	06-10-2013	CROWNE PLAZA HOTEL	009372		199-23-6411.04-001-399000	Lodging-TEPSA Conf-E. Everett	122.74
			009372		211-11-6411.04-001-330000	Lodging-TEPSA Conf-E. Everett	324.00
Totals for Check 014872							446.74
014873	06-10-2013	CSCOPE HOUSING BUR	385254		199-41-6411.05-701-399000	Lodging-CSCOPE Conf	352.19
			385254		211-11-6411.00-750-330000	Lodging-CSCOPE Conf	1,056.57
			385254		211-11-6411.02-001-330001	Lodging-CSCOPE Conf	2,113.14
			385254		224-41-6411.00-999-323000	Lodging-CSCOPE Conf	352.19
			385254		255-13-6411.02-101-324000	Lodging-CSCOPE Conf	1,760.95
Totals for Check 014873							5,635.04
014874	06-10-2013	EVERETT, EUGENE	009279		211-11-6411.02-001-330001	Meals-TASSP Conf 6/11-14/13	248.50
014875	06-10-2013	HOLIDAY INN - NW ARB	942877		199-23-6411.02-101-399000	Lodging-TEPSA Conf-C. Lopez	97.83
			942877		211-11-6411.02-101-330000	Lodging-TEPSA Conf-C. Lopez	324.00
Totals for Check 014875							421.83
014876	06-10-2013	LOPEZ, CRISTINA	009277		211-11-6411.02-101-330000	Meals-TEPSA Conf 6/11-14/13	248.50
014877	06-10-2013	RUIZ, ENRIQUE	009278		211-11-6411.02-001-330001	Meals-TASSP Conf 6/11-14/13	248.50
014878	06-10-2013	TASSP	385261		211-11-6411.01-001-330001	PO Created by Req: 009282	395.00
014879	06-13-2013	AT&T	385276		199-53-6259.60-999-399000	Monthly Billing	2,446.50
014880	06-13-2013	CENTERPOINT ENERGY	385274		199-51-6259.03-001-399000	Monthly Billing	23.39
			385274		199-51-6259.03-101-399000	Monthly Billing	55.75
Totals for Check 014880							79.14
014881	06-13-2013	CITY OF PREMONT	385275		199-51-6259.02-001-399000	Monthly Billing	1,063.83
			385275		199-51-6259.02-101-399000	Monthly Billing	702.58
			385275		199-51-6259.02-812-399000	Monthly Billing	1,635.12
			385275		199-51-6259.02-999-399000	Monthly Billing	170.50
Totals for Check 014881							3,572.03

Check Payments
 Premont ISD
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 For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
014882	06-13-2013	DAVILA, FRANK	385272		199-52-6219.00-999-399000	Security @ Graduation '13	100.00
014883	06-13-2013	GRAVES, PETER JAMES	385269		199-11-6219.02-001-323000	PO Created by Req: 009280	126.36
			385269		224-11-6219.03-101-323000	PO Created by Req: 009280	126.36
Totals for Check 014883							252.72
014884	06-13-2013	HELPING HANDS PEDIA	385270		224-11-6219.02-101-323000	PO Created by Req: 009285	153.03
			385270		224-11-6219.04-001-323000	PO Created by Req: 009285	51.01
Totals for Check 014884							204.04
014885	06-13-2013	RAMIREZ, TOMAS	385273		199-52-6219.00-999-399000	Security @ Graduation '13	100.00
014886	06-13-2013	CHAD ERICH SWEIGART	385264		199-11-6219.01-101-323000	PO Created by Req: 009283	2,842.60
014887	06-13-2013	TIM BLANCHARD, INC.	385268		199-11-6219.02-001-323000	PO Created by Req: 009275	1,825.00
			385268		224-11-6219.06-101-323000	PO Created by Req: 009275	1,825.00
			385268		224-11-6219.09-001-323000	PO Created by Req: 009275	675.00
Totals for Check 014887							4,325.00
014888	06-20-2013	ALTERNATIVES UNLIMIT	385281		199-11-6219.00-001-300000	SES Services	11,870.00
014889	06-20-2013	ATHENA EDUCATIONAL	385280		199-11-6219.00-001-300000	SES Services	473.75
014890	06-20-2013	CHARTWELLS	385309		240-35-6219.01-807-399000	Monthly Billing	42,563.36
014891	06-20-2013	ESCOBAR, CRYSTAL NO	385295		265-11-6219.01-101-324000	Contracted Service	370.00
014892	06-20-2013	GONZALES, TRACY NIC	385296		265-11-6219.01-001-324000	Contracted Service	720.00
014893	06-20-2013	HERNANDEZ, KENDRA	385293		265-11-6219.01-101-324000	Contracted Service	852.00
014894	06-20-2013	HERRERA, DOMINIQUE	385292		265-11-6219.01-101-324000	Contracted Service	705.00
014895	06-20-2013	JOHNSON, LUIS F.	385299		265-11-6219.01-001-324000	Contracted Service	170.00
014896	06-20-2013	MORA, BIANCA	385302		211-11-6219.00-001-330000	Contracted Service	200.00
			385302		211-11-6219.00-101-330000	Contracted Service	200.00
Totals for Check 014896							400.00
014897	06-20-2013	MORRIS, JAMIE R.	385116		199-41-6219.01-750-399000	TEA Appointed Conservator	714.06
014898	06-20-2013	MUNIZ, BELINDA	385297		265-11-6219.01-001-324000	Contracted Service	605.00
014899	06-20-2013	RAMOS, ANDREA N.	385291		211-11-6219.00-001-330000	Contracted Service	270.00
			385291		211-11-6219.00-101-330000	Contracted Service	270.00
Totals for Check 014899							540.00
014900	06-20-2013	SALINAS, JENNIFER LEE	385298		265-11-6219.01-001-324000	Contracted Service	760.00
014901	06-20-2013	SWANN, MARIA	385288		199-52-6219.00-999-399000	Security @ HS	55.00
014902	06-20-2013	TUTORS WITH COMPUT	385282		199-11-6219.00-001-300000	SES Services	2,620.47
014903	06-20-2013	VELA, SEBASTIAN	385294		265-11-6219.01-101-324000	Contracted Service	600.00
014904	06-27-2013	FLORES, DR. ART, PH.D	385334		224-11-6399.02-101-323000	Autism Manuals	45.00
014905	06-27-2013	GARCIA, MARY CLAUDE	385328		404-11-6219.04-001-324000	Contracted Service	600.00
014906	06-27-2013	GRAND HYATT SAN ANT	385180		255-13-6411.02-101-324000	Lodging CAMT Conf	1,162.86

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
014907	06-27-2013	MORALEZ, JAVIER	385332		199-51-6219.03-999-399000	Contracted Service	130.00
014908	06-27-2013	PEDIATRIC REHABILITA	385316		199-11-6219.01-101-323000	PO Created by Req: 009284	1,810.50
			385318		199-11-6219.01-101-323000	PO Created by Req: 009287	1,816.50
			385316		199-11-6219.02-001-323000	PO Created by Req: 009284	1,735.50
			385318		199-11-6219.02-001-323000	PO Created by Req: 009287	1,184.31
			385316		224-11-6219.03-101-323000	PO Created by Req: 009284	1,810.50
			385318		224-11-6219.03-101-323000	PO Created by Req: 009287	1,816.50
			385316		224-11-6219.05-001-323000	PO Created by Req: 009284	1,735.50
			385318		224-11-6219.05-001-323000	PO Created by Req: 009287	2,088.69
Totals for Check 014908							13,998.00
014909	06-27-2013	PENA, OMAR J.	385333		265-41-6411.01-999-324000	Reimb. mileage	60.50
014910	06-27-2013	POWELL, NATHANIEL J.	385331		199-51-6219.03-999-399000	Contracted Service	225.00
014911	06-27-2013	RAMOS, ANDREA N.	385324		211-11-6219.00-001-330000	Contracted Service	76.25
			385324		211-11-6219.00-101-330000	Contracted Service	76.25
Totals for Check 014911							152.50
014912	06-27-2013	SAENZ, DARREN	385330		199-51-6219.03-999-399000	Contracted Service	190.00
014913	06-27-2013	SAENZ, III GUADALUPE	385329		199-51-6219.03-999-399000	Contracted Service	190.00
014914	06-27-2013	SPRINT	385325		199-51-6259.06-999-399000	Monthly Billing	191.80
014915	06-27-2013	TCASE	385191		224-41-6411.00-999-323000	Registration Fee	355.00
014916	06-27-2013	TEXAS STATE BILLING S	385335		199-21-6219.01-999-399000	SHARS	713.48
014917	06-27-2013	TIM BLANCHARD, INC.	385317		224-11-6219.08-101-323000	PO Created by Req: 009286	800.00
014918	06-27-2013	TIME WARNER CABLE	385326		199-53-6259.60-999-399000	Monthly Billing	1,000.00
014919	06-27-2013	UNITED STATES POSTA	385311		199-41-6399.01-701-399000	Postage	200.00
			385289		199-41-6399.03-750-399000	Postage for postage meter	500.00
Totals for Check 014919							700.00
014920	06-27-2013	VERIZON SOUTHWEST	385327		199-51-6259.06-999-399000	Monthly Billing	1,609.63
Total For Computer Written Checks							367,045.72
Total Checks							392,237.78

End of Report