

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
010635	12-31-2014	ALLSTATE BENEFITS	DEDCH		863-00-2153.00-054-500000	DEC DED HEALTH INSURANCE	581.52
010636	12-31-2014	ANNUITY INVESTORS LI	DEDCH		863-00-2159.00-061-500000	DEC DED TAX SHEL. ANNUITY	250.00
010637	12-31-2014	AVIVA LIFE INS.	DEDCH		863-00-2159.00-033-500000	DEC DED TAX SHEL. ANNUITY	75.00
010638	12-31-2014	BLOCK VISION OF TEXA	DEDCH		863-00-2153.00-026-500000	DEC DED HEALTH INSURANCE	562.63
010639	12-31-2014	COWBOY COUNTRY FE	DEDCH		863-00-2154.00-005-500000	DEC DED CREDIT UNION	4,441.15
010640	12-31-2014	LIFE INS. CO. OF THE	DEDCH		863-00-2159.00-034-500000	DEC DED TAX SHEL. ANNUITY	1,500.00
010641	12-31-2014	LINCOLN DENTAL	DEDCH		863-00-2153.00-027-500000	DEC DED HEALTH INSURANCE	2,115.32
010642	12-31-2014	LINCOLN LIFE INSURAN	DEDCH		863-00-2153.00-009-500000	DEC DED LIFE INSURANCE	280.50
010643	12-31-2014	LINCOLN LIFE INSURAN	DEDCH		863-00-2153.00-010-500000	DEC DED LIFE INSURANCE	1,530.30
010644	12-31-2014	LOYAL AMERICAN LIFE I	DEDCH		863-00-2153.00-029-500000	DEC DED HEALTH INSURANCE	658.20
010645	12-31-2014	RELIASTAR LIFE INS CO	DEDCH		863-00-2159.00-040-500000	DEC DED TAX SHEL. ANNUITY	600.00
010646	12-31-2014	COMPANION LIFE INSUR	DEDCH		863-00-2153.00-055-500000	DEC DED HEALTH INSURANCE	510.37
010647	12-31-2014	STANDARD LIFE INSURA	DEDCH		863-00-2159.00-077-500000	DEC DED INCOME REPLACEMENT	1,500.61
010648	12-31-2014	TASC	DEDCH		863-00-2153.00-028-500000	DEC DED HEALTH INSURANCE	1,369.00
010649	12-31-2014	TELEDOC	DEDCH		863-00-2159.00-015-500000	DEC DED MISCELLANEOUS DEDUCTS	142.50
010650	12-31-2014	TEXAS A&M UNIV-KINGS	DEDCH		863-00-2159.00-047-500000	DEC DED MISCELLANEOUS DEDUCTS	900.00
010651	12-31-2014	TEXAS FEDERATION OF	DEDCH		863-00-2159.00-003-500000	DEC DED UNION DUES	35.01
010652	12-31-2014	TSTA/NEA	DEDCH		863-00-2159.00-018-500000	DEC DED UNION DUES	40.25
010653	12-31-2014	WASHINGTON NATIONA	DEDCH		863-00-2153.00-024-500000	DEC DED HEALTH INSURANCE	27.70
<b>Total For District Written Checks</b>							<b>17,120.06</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
011865	12-05-2014	ADRIAN, JOHNNY	387558		199-36-6219.00-999-599000	JV & V Boy Basketball 11-21-14	120.62
011866	12-05-2014	ALICE NEWSPAPER, INC	387269		199-41-6499.00-750-599000	Advertising -FIRST Hearing	160.00
011867	12-05-2014	CABRERA, LEROY	387562		199-36-6219.00-999-599000	HS Girls Basketball 11/24/14	55.00
011868	12-05-2014	COMMUNITIES IN SCHO	387553		211-11-6219.07-001-530000	Contract	2,500.00
011869	12-05-2014	CORPUS CHRISTI DISTR	387522		199-11-6399.01-001-522000	Copy Paper for assignments	61.80
011870	12-05-2014	CORTEZ, ERNESTO	387537		199-36-6499.17-001-599000	ATSSB Entry Fee Reimbursement	209.00
011871	12-05-2014	COUNTRY AIR	387177		199-51-6269.06-999-599000	Ice Machine Lease	450.00
011872	12-05-2014	BLICK ART MATERIALS	387504		199-11-6399.07-001-530000	Art supplies for class	141.77
011873	12-05-2014	EICHELBAUM WARDELL	387484		199-41-6211.00-701-599000	Attorney Fees	321.58
011874	12-05-2014	FLEETPRIDE	387554		199-34-6249.02-804-599000	Bus Repairs	525.00
			387554		199-34-6319.03-804-599000	Bus Repairs	36.75
<b>Totals for Check 011874</b>							<b>561.75</b>
011875	12-05-2014	FOLLETT SCHOOL SOLU	387507		199-53-6399.60-999-599000	Serv Renewal/Site Lic-Destiny	1,448.50
011876	12-05-2014	GARZA, JUAN A.	387541		199-36-6219.00-999-599000	HS Girls Basketball	105.40
011877	12-05-2014	GATEWAY	387521		199-23-6399.04-001-599000	toner for printer	133.86
011878	12-05-2014	GEE, RANDY	387560		199-36-6219.00-999-599000	Boys JV & V Basketball11-21-14	35.00
			387563		199-36-6219.00-999-599000	HS Girls Basketball 11-24-14	35.00
			387543		199-36-6219.00-999-599000	HS Girls Basketball	35.00
<b>Totals for Check 011878</b>							<b>105.00</b>
011879	12-05-2014	GRAVES, PETER JAMES	387550		224-11-6219.03-101-523000	PO Created by Req: 003663	252.72
011880	12-05-2014	GUTIERREZ, FELIX	387542		199-36-6219.00-999-599000	HS Girls Basketball	55.00
011881	12-05-2014	HELPING HANDS PEDIA	387549		224-11-6219.02-101-523000	Occupational Therapy	587.55
			387549		224-11-6219.04-001-523000	Occupational Therapy	195.85
<b>Totals for Check 011881</b>							<b>783.40</b>
011882	12-05-2014	JIM WELLS COUNTY	387539		199-41-6213.00-703-599000	Qtrly Coll & Appr 12-31-14	3,061.75
			387539		199-99-6213.00-703-599000	Qtrly Coll & Appr 12-31-14	9,642.00
<b>Totals for Check 011882</b>							<b>12,703.75</b>
011883	12-05-2014	LONGHORN BACKERS	387565		199-36-6499.03-001-599000	Fee Agua Dulce Tourn12/11-13/1	350.00
011884	12-05-2014	MACDONALD, WILLIAM	387548		211-11-6219.00-001-530000	Writing Training	1,750.00
			387548		211-11-6219.00-101-530000	Writing Training	1,750.00
<b>Totals for Check 011884</b>							<b>3,500.00</b>
011885	12-05-2014	N.I.E.T.	387568		429-13-6219.01-001-524000	On-Site Support	1,500.00
			387568		429-13-6219.01-101-524000	On-Site Support	1,500.00
<b>Totals for Check 011885</b>							<b>3,000.00</b>
011886	12-05-2014	OASIS RESTAURANT	387534		199-36-6412.01-001-599000	hs basketball boys11-17-14	150.00
			387535		199-36-6412.01-001-599000	HS Girls Basketball 10-25-14	72.00
<b>Totals for Check 011886</b>							<b>222.00</b>

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011887	12-05-2014	O'REILLY AUTOMOTIVE,	387566		199-51-6319.03-999-599000	Maintenance Supplies	67.96
011888	12-05-2014	PEREZ, JOHN	387559		199-36-6219.00-999-599000	Boys JV & V Basketball11-21-14	120.62
011889	12-05-2014	PREMONT H. S. ACTIVIT	3516PR		199-00-5749.00-000-500000	R/E 4 Deposits made by mistake	1,196.17
011890	12-05-2014	PROCOMPUTING CORP	387200		199-53-6399.60-999-599000	Promethean Supplies	391.00
011891	12-05-2014	RIVERSIDE PUBLISHING	387469		199-11-6399.04-001-523000	Sp.Ed. testing materials	657.75
			387469		224-11-6399.02-101-523000	Sp.Ed. testing materials	989.06
			387469		224-11-6399.04-001-523000	Sp.Ed. testing materials	375.93
						<b>Totals for Check 011891</b>	<b>2,022.74</b>
011892	12-05-2014	SCANTRON CORPOATIO	387488		211-11-6399.02-101-530000	Scantron	3,650.00
011893	12-05-2014	SHERWIN-WILLIAMS	387510		199-51-6319.02-999-599000	Compliance	677.10
011894	12-05-2014	S. NOEL SNEDEKER, II C	387380		199-41-6219.01-750-599000	Financial Consultant	825.00
011895	12-05-2014	SUBSCRIPTION SERVIC	387343		199-12-6329.04-001-599000	Magazines for HS Library	259.69
011896	12-05-2014	TEXAS STATE BILLING S	387551		199-21-6219.01-999-599000	SHARS Billing	23.15
011897	12-05-2014	THE LINCOLN ELECTRIC	387479		199-11-6399.01-001-522000	Electrical Cord with plug	46.71
011898	12-05-2014	TIME WARNER CABLE	387555		199-53-6259.60-999-599000	Monthly Billing	1,500.00
011899	12-05-2014	VERIZON SOUTHWEST	387556		199-51-6259.06-999-599000	Monthly Billing	520.17
011900	12-05-2014	VILLEGAS, JOHN MICHA	387561		199-36-6219.00-999-599000	HS Girls V Basketball 11-24-14	113.80
011901	12-05-2014	WELDING HOUSE INC.	387503		199-11-6399.01-001-522000	Welding Gases	114.66
			387446		199-11-6399.01-001-522000	Welding Machine Supplies	390.77
						<b>Totals for Check 011901</b>	<b>505.43</b>
011902	12-05-2014	WHATABURGER OF ALI	387536		199-36-6412.01-001-599000	Basketball vs Agua Dulce 11/17	199.64
011903	12-05-2014	WHATABURGER, INC.	387544		199-36-6412.01-001-599000	JH Basketball	194.88
			387545		199-36-6412.01-001-599000	JH Basketball 12/1/14	190.34
			387533		199-36-6412.01-001-599000	HS Boys Basketball 11-18-14	122.80
						<b>Totals for Check 011903</b>	<b>508.02</b>
011904	12-05-2014	XEROX	387192		199-41-6269.00-750-599000	B.O. Lease 14-15 Yr	222.02
011905	12-05-2014	XEROX	387254		211-21-6269.00-999-530000	Extra Copies-CASE Copier	35.05
011906	12-05-2014	XEROX CORP.	387341		199-23-6269.03-001-599000	Copier Lease 14-15 Year	158.48
011907	12-05-2014	XEROX CORP.	387239		199-23-6269.05-101-599000	copies	376.93
011908	12-05-2014	XEROX CORP.	387337		199-23-6269.03-001-599000	Copier Lease 14-15 Year	376.93
011909	12-05-2014	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 011909</b>	<b>180.71</b>
011910	12-05-2014	XEROX CORPORATION	387238		199-23-6269.05-101-599000	copies	72.80
011911	12-05-2014	XEROX CORPORATION	387237		199-23-6269.05-101-599000	copies	32.10
011912	12-05-2014	XEROX CORPORATION	387236		199-23-6269.05-101-599000	copies	158.48

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011913	12-05-2014	XEROX CORPORATION	387340		199-23-6269.03-001-599000	Extra Copies AE9-887166	54.03
011914	12-05-2014	ZAMORA, BERTHA LAUR	387557		199-21-6219.00-001-511000	Professional Service Provider	3,387.61
			387557		199-21-6219.00-101-511000	Professional Service Provider	2,007.65
<b>Totals for Check 011914</b>							<b>5,395.26</b>
011915	12-12-2014	AGUA DULCE I.S.D.	387585		199-36-6412.01-001-599000	HS boys & girls tournament	288.00
011916	12-12-2014	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
<b>Totals for Check 011916</b>							<b>458.00</b>
011917	12-12-2014	ATSSB REGION 14	387602		199-36-6499.17-001-599000	HS Mariachi ATSSB entry fee	130.00
			387603		199-36-6499.17-001-599000	Middle School Mariachi ATSSB e	20.00
<b>Totals for Check 011917</b>							<b>150.00</b>
011918	12-12-2014	CAVALLO ENERGY	387599		199-51-6259.01-001-599000	Monthly Billing	11,398.22
			387599		199-51-6259.01-101-599000	Monthly Billing	6,773.48
			387599		199-51-6259.01-701-599000	Monthly Billing	373.36
			387599		199-51-6259.01-812-599000	Monthly Billing	165.79
			387599		199-51-6259.01-999-599000	Monthly Billing	16.93
<b>Totals for Check 011918</b>							<b>18,727.78</b>
011919	12-12-2014	CHARTWELLS	387608		240-35-6219.01-807-599000	Monthly Billing	25,024.23
011920	12-12-2014	CITY OF PREMONT	387600		199-51-6259.02-001-599000	Monthly billing	868.69
			387600		199-51-6259.02-101-599000	Monthly billing	466.89
			387600		199-51-6259.02-812-599000	Monthly billing	1,692.09
			387600		199-51-6259.02-999-599000	Monthly billing	37.00
<b>Totals for Check 011920</b>							<b>3,064.67</b>
011921	12-12-2014	COASTAL BEND COLLE	387597		199-11-6223.01-001-522000	Tuition - Course HPRS1304	1,176.00
011922	12-12-2014	CORPUS CHRISTI STAM	387570		199-41-6399.04-702-599000	Sign-Mr. Yzaugirre Board Membe	21.00
011923	12-12-2014	DAIRY QUEEN	387564		199-36-6412.01-001-599000	HS Girls Basketball 12-2-14	65.00
011924	12-12-2014	EDUCATION SERVICE C	387496		199-53-6411.60-999-599000	E-Rate Training-D. Powell	150.00
			387471		211-13-6239.00-999-530000	Workshop-Vargas & Delgado	240.00
<b>Totals for Check 011924</b>							<b>390.00</b>
011925	12-12-2014	F & D FLOOR COVERING	387595		199-51-6319.01-001-599000	Janitorial Supplies	187.28
			387595		199-51-6319.01-101-599000	Janitorial Supplies	187.28
			387595		199-51-6319.01-701-599000	Janitorial Supplies	93.64
			387595		199-51-6319.01-999-599000	Janitorial Supplies	93.63
<b>Totals for Check 011925</b>							<b>561.83</b>
011926	12-12-2014	FULLER TRACTOR COM	387594		199-51-6319.02-999-599000	Tractor repair parts	53.76
011927	12-12-2014	GARCIA, RICKY	387606		199-41-6399.01-701-599000	Refreshments-Dist Mtg 12-17-14	45.00
011928	12-12-2014	GARZA, JUAN A.	387583		199-36-6219.00-999-599000	HS Girls Basketball 12-5-14	55.00

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011929	12-12-2014	GATEWAY	387540		199-23-6399.04-001-599000	black & color cartridge	87.79
			387386		429-11-6399.00-001-524000	Cluster Materials	482.32
			387530		429-11-6399.00-001-524000	Totes for Master Teachers	87.57
			387386		429-11-6399.00-101-524000	Cluster Materials	482.33
			387530		429-11-6399.00-101-524000	Totes for Master Teachers	87.57
			387386		429-13-6399.00-001-524000	Cluster Materials	652.44
			387567		429-13-6399.00-001-524000	Supplies	15.66
			387386		429-13-6399.00-101-524000	Cluster Materials	652.44
			387567		429-13-6399.00-101-524000	Supplies	15.66
<b>Totals for Check 011929</b>							<b>2,563.78</b>
011930	12-12-2014	GEE, RANDY	387581		199-36-6219.00-999-599000	HS Boys Basketball 12-2-14	35.00
			387584		199-36-6219.00-999-599000	HS Girls Basketball 12-5-14	35.00
			387588		199-36-6219.00-999-599000	JH B & G Basketball 12-8-14	35.00
<b>Totals for Check 011930</b>							<b>105.00</b>
011931	12-12-2014	GRAVES, PETER JAMES	387590		224-11-6219.03-101-523000	Vision Services	252.72
011932	12-12-2014	GUTIERREZ, FELIX	387579		199-36-6219.00-999-599000	HS Boys Basketball 12-2-14	103.16
			387582		199-36-6219.00-999-599000	HS Girls Basketball 12-5-14	103.72
<b>Totals for Check 011932</b>							<b>206.88</b>
011933	12-12-2014	MARTINEZ, JR.,	387572		199-52-6219.00-999-599000	Security @ CE	120.00
011934	12-12-2014	MENDIETTA, SEFERINO	387586		199-36-6219.00-999-599000	JH B & G Basketball 12-8-14	91.36
011935	12-12-2014	MORALES, MARY JO	387589		199-36-6219.00-999-599000	JH B & G Basketball 12-8-14	35.00
011936	12-12-2014	PREMONT AUTOMOTIVE	387592		199-34-6249.02-804-599000	Bus inspection	14.50
011937	12-12-2014	RAMIREZ, CANDELARIO	387587		199-36-6219.00-999-599000	JH B & G Basketball 12-8-14	60.00
011938	12-12-2014	SALINAS, JR., JOSE	387580		199-36-6219.00-999-599000	HS Boys Basketball 12-2-14	55.00
011939	12-12-2014	SCANTRON CORPOATIO	387256		199-31-6249.00-001-599000	Counselor's scanner maint cont	286.00
			387256		199-31-6249.00-101-599000	Counselor's scanner maint cont	286.00
<b>Totals for Check 011939</b>							<b>572.00</b>
011940	12-12-2014	UNIVERSITY INTERSCH	387449		199-36-6399.05-101-599000	UIL material	225.00
011941	12-12-2014	VERISON WIRELESS	387601		199-51-6259.06-999-599000	Monthly Billing	73.63
011942	12-12-2014	VERIZON SOUTHWEST	387607		199-51-6259.06-999-599000	Monthly Biling	1,153.44
011943	12-12-2014	PAYMENT REMITTANCE	387485		199-41-6399.01-701-599000	Meals	22.11
011944	12-12-2014	WHATABURGER, INC.	387605		199-36-6412.05-001-599000	Meals during ATSSB Audition WO	90.05
011945	12-19-2014	ALICE PEST CONTROL I	387623		199-51-6319.10-001-599000	Glue traps - HS	45.00
011946	12-19-2014	CARRERA, ROY	387625		199-52-6219.00-999-599000	Security @ CE 12/1-19/14	1,065.00
011947	12-19-2014	CENTERPOINT ENERGY	387624		199-51-6259.03-001-599000	Monthly Billing	418.26
			387624		199-51-6259.03-101-599000	Monthly Billing	73.30
<b>Totals for Check 011947</b>							<b>491.56</b>
011948	12-19-2014	COMPLETE BOOK & ME	387520		199-11-6399.02-001-522000	Technology Teacher Manual	144.77

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011949	12-19-2014	DAIRY QUEEN - ZAPATA	387615		199-36-6412.01-001-599000	HS Boys Basketball 12-15-14	119.49
011950	12-19-2014	DAVILA, FRANK	387124		199-52-6219.00-999-599000	Contracted Service 14-15 Secur	1,680.00
011951	12-19-2014	DUVAL COUNTY APPRAI	387633		199-99-6213.00-703-599000	Appr Cost due 12-31-14	1,163.42
011952	12-19-2014	EDUCATION SERVICE C	387402		199-11-6399.02-101-511000	safe environment	44.70
			387400		199-11-6399.02-101-511000	Student records	44.70
			387475		199-11-6399.04-001-511000	PBIS Tracking Form	44.70
<b>Totals for Check 011952</b>							<b>134.10</b>
011953	12-19-2014	FALFURRIAS ATHLETIC	387652		199-36-6499.03-001-599000	HS Girls Basketball Tournament	225.00
011954	12-19-2014	FALFURRIAS ATHLETIC	387617		199-36-6499.03-001-599000	HS Boys Basketball Tournament	225.00
011955	12-19-2014	FLEETPRIDE	387639		199-34-6319.03-804-599000	Bus repair parts	71.04
011956	12-19-2014	GATEWAY	387569		199-11-6399.04-001-523000	Office supplies-Spl Ed	144.56
			387569		199-11-6399.04-101-523000	Office supplies-Spl Ed	144.55
<b>Totals for Check 011956</b>							<b>289.11</b>
011957	12-19-2014	GEE, RANDY	387650		199-36-6219.00-999-599000	JH Basketball 12-15-14	35.00
			387614		199-36-6219.00-999-599000	HS Girls Basketball 12-9-14	35.00
<b>Totals for Check 011957</b>							<b>70.00</b>
011958	12-19-2014	LOPEZ,JOSE H.	387641		199-34-6249.03-804-599000	Tire Repair	12.00
011959	12-19-2014	MENDIETTA, SEFERINO	387613		199-36-6219.00-999-599000	HS Girls Basketball	86.36
011960	12-19-2014	MORA, NORI C.	387637		199-11-6219.01-101-523000	LSSP service	500.00
			387622		199-11-6219.01-101-523000	LSSP Services	637.50
			387637		199-11-6219.02-001-523000	LSSP service	375.00
			387622		199-11-6219.02-001-523000	LSSP Services	637.50
			387622		199-11-6219.02-101-523000	LSSP Services	1,500.00
			387637		224-11-6219.06-101-523000	LSSP service	300.00
			387622		224-11-6219.06-101-523000	LSSP Services	200.00
			387637		224-11-6219.07-001-523000	LSSP service	300.00
			387622		224-11-6219.07-001-523000	LSSP Services	200.00
			387637		224-11-6219.08-101-523000	LSSP service	325.00
			387637		224-11-6219.09-001-523000	LSSP service	1,275.00
<b>Totals for Check 011960</b>							<b>6,250.00</b>
011961	12-19-2014	MORALES, MARY JO	387651		199-36-6219.00-999-599000	Jh Basketball 12-15-14	35.00
011962	12-19-2014	ONPEZA, DAVID VASQU	387655		199-36-6219.00-999-599000	JH Basketball 12-15-14	100.08
011963	12-19-2014	O'REILLY AUTOMOTIVE,	387611		199-51-6319.03-999-599000	Maintenance supplies	30.86
011964	12-19-2014	PREMONT ELEMENTAR	3839PR		199-00-5749.00-000-500000	Dep #036 PRIDE Donation-Attend	500.00
			3841PR		199-00-5749.00-000-500000	Dep #037 PRIDE Donation-Suppli	500.00
<b>Totals for Check 011964</b>							<b>1,000.00</b>
011965	12-19-2014	PREMONT H. S. ACTIVIT	3838PR		199-00-5749.00-000-500000	Dep #036 PRIDE Donation-Attend	500.00
			3840PR		199-00-5749.00-000-500000	Dep #037 PRIDE Donation-Suppli	500.00
<b>Totals for Check 011965</b>							<b>1,000.00</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
011966	12-19-2014	RAMIREZ, CANDELARIO	387621		199-36-6219.00-999-599000	HS Girls Basketball 12-9-14	55.00
011967	12-19-2014	RAMOS, ERIC	387629		199-41-6399.01-701-599000	District Meeting reimb12-17-14	135.80
011968	12-19-2014	RBC MUSIC COMPANY I	387532		199-36-6399.02-001-599000	Reading Books for Band	381.86
011969	12-19-2014	SALINAS, JR., JOSE	387649		199-36-6219.00-999-599000	JH Basketball 12-15-14	90.00
011970	12-19-2014	SECAP FINANCE	387632		199-41-6289.01-701-599000	Postage Meter Rental	93.00
011971	12-19-2014	SEPULVEDA, MELISSA	387609		199-36-6499.17-001-599000	Reimbursement for batteries	21.26
			387610		199-36-6499.17-001-599000	Reimbursement/Priority Mail	39.45
<b>Totals for Check 011971</b>							<b>60.71</b>
011972	12-19-2014	STORM, AUBREY	387645		211-11-6219.00-101-530000	Contracted Services	562.50
011973	12-19-2014	CHAD ERICH SWEIGART	387638		199-11-6219.01-101-523000	Physical Therapy	349.90
			387638		224-11-6219.02-101-523000	Physical Therapy	680.00
<b>Totals for Check 011973</b>							<b>1,029.90</b>
011974	12-19-2014	TEXAS A&M UNIV-KINGS	387644		429-41-6219.00-701-524000	Texas A&M Reimbursement	2,370.18
011975	12-19-2014	TEXAS STATE BILLING S	387628		199-21-6219.01-999-599000	SHARS Billing	209.22
011976	12-19-2014	VERA, LETICIA M.	387627		199-11-6399.04-001-525000	ESL cassette tapes	11.97
011977	12-19-2014	WEST MODEL MARKET	387631		199-41-6399.01-701-599000	Office Supplies	41.95
011978	12-19-2014	WHATABURGER, INC.	387616		199-36-6412.01-001-599000	HS Girls Basketball 12-16-14	73.68
011979	12-19-2014	XEROX CORP.	387166		199-41-6269.00-701-599000	Color Copies for Xerox	29.66
011980	12-19-2014	XEROX CORPORATION	387160		199-41-6269.00-701-599000	Copier Lease	251.86
011981	12-19-2014	ZAMORA, BERTHA LAUR	387612		199-21-6219.00-001-511000	Professional Service Provider	827.00
			387612		199-21-6219.00-101-511000	Professional Service Provider	1,457.65
<b>Totals for Check 011981</b>							<b>2,284.65</b>
011982	12-19-2014	ALAMO LUMBER CO	387667		199-51-6319.10-701-599000	Locks & Supplies for DLC	55.94
011983	12-19-2014	EDUCATION SERVICE C	387665		199-11-6239.03-001-511000	DMAC Co-op Inv #069183	500.00
			387665		199-11-6239.03-101-511000	DMAC Co-op Inv #069183	500.00
			387664		199-53-6239.03-999-599000	Technolog Co-op Inv #069089	2,500.00
			387666		211-11-6239.00-999-530000	Distance Learn CoopInv #069371	3,000.00
			387660		211-11-6239.01-999-530000	Curriculum Co-op Inv #069054	3,915.86
			387661		211-12-6239.01-999-530000	Media Co-op - Inv #068884	2,270.10
			387662		211-13-6239.02-101-530000	Reg. School Improv-Inv #069035	1,483.17
			387662		211-13-6239.04-001-530000	Reg. School Improv-Inv #069035	1,483.18
			387663		211-13-6239.05-999-530000	G/T Co-op - Inv. #068980	1,424.76
			387665		255-11-6239.00-999-524000	DMAC Co-op Inv #069183	8,840.00
			387662		255-13-6239.02-101-524000	Reg. School Improv-Inv #069035	1,000.00
			387664		255-13-6239.02-101-524000	Technolog Co-op Inv #069089	1,192.50
			387662		255-13-6239.04-001-524000	Reg. School Improv-Inv #069035	1,000.00
			387664		255-13-6239.04-001-524000	Technolog Co-op Inv #069089	1,192.50
<b>Totals for Check 011983</b>							<b>30,302.07</b>

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
011984	12-19-2014	GATEWAY	387642		211-41-6399.00-750-530000	Supplies	515.44
011985	12-19-2014	MORALES, MARY LOU	387656		199-41-6399.01-701-599000	Food for Dist Mtg 12-17-14	100.00
011986	12-19-2014	RAMOS, ELLA L.	387668		255-11-6221.01-001-524000	Staff Tuition	942.90
011987	12-19-2014	STORM, AUBREY	387659		211-11-6219.00-101-530000	Contracted Services	275.00
<b>Total For Computer Written Checks</b>							<b>156,762.96</b>
<b>Total Checks</b>							<b>173,883.02</b>

End of Report