

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
014125	02-01-2013	AMERITAS LIFE INS COR	DEDCH		863-00-2153.00-023-300000	FEB DED HEALTH INSURANCE	1,972.88
014126	02-01-2013	ANNUITY INVESTORS LI	DEDCH		863-00-2159.00-061-300000	FEB DED TAX SHEL. ANNUITY	250.00
014127	02-01-2013	AVIVA LIFE INS.	DEDCH		863-00-2159.00-033-300000	FEB DED TAX SHEL. ANNUITY	75.00
014128	02-01-2013	BLOCK VISION OF TEXA	DEDCH		863-00-2153.00-026-300000	FEB DED HEALTH INSURANCE	446.60
014129	02-01-2013	COWBOY COUNTRY FE	DEDCH		863-00-2154.00-005-300000	FEB DED CREDIT UNION	4,779.81
014130	02-01-2013	FORT DEARBORN LIFE I	DEDCH		863-00-2153.00-019-300000	FEB DED LIFE INSURANCE	289.08
014131	02-01-2013	JEFFERSON NATIONAL	DEDCH		863-00-2153.00-042-300000	FEB DED HEALTH INSURANCE	30.99
014132	02-01-2013	RELIASTAR LIFE INS CO	DEDCH		863-00-2159.00-040-300000	FEB DED TAX SHEL. ANNUITY	600.00
014133	02-01-2013	STANDARD LIFE INSURA	DEDCH		863-00-2159.00-077-300000	FEB DED INCOME REPLACEMENT	1,079.82
014134	02-01-2013	SUN LIFE	DEDCH		863-00-2153.00-011-300000	FEB DED LIFE INSURANCE	968.28
014135	02-01-2013	TASC	DEDCH		863-00-2153.00-028-300000	FEB DED HEALTH INSURANCE	795.00
014136	02-01-2013	TEX GUARANTEED STU	DEDCH		863-00-2159.00-007-300000	FEB DED MISCELLANEOUS DEDUCTS	334.00
014137	02-01-2013	TEXAS A&M UNIV-KINGS	DEDCH		863-00-2159.00-047-300000	FEB DED MISCELLANEOUS DEDUCTS	300.00
014138	02-01-2013	TEXAS FEDERATION OF	DEDCH		863-00-2159.00-003-300000	FEB DED UNION DUES	33.75
014139	02-01-2013	WASHINGTON NATIONA	DEDCH		863-00-2153.00-024-300000	FEB DED HEALTH INSURANCE	412.80
Total For District Written Checks							12,368.01

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
010001	02-27-2013	CALDWELL COUNTRY C	384674		698-34-6631.01-804-399000	New Suburban	32,425.00
014336	02-01-2013	AMERITAS LIFE INS COR	020101		199-00-2153.00-023-300000	COBRA-GERALD HILL	26.48
014337	02-01-2013	CABRERA, LEROY	384715		199-36-6219.00-999-399000	referee	75.00
014338	02-01-2013	CANTU, RUDY	384713		199-36-6219.00-999-399000	referee	77.75
014339	02-01-2013	DAVILA, FRANK	384051		199-52-6219.00-999-399000	2012-2013 SECURITY	2,040.00
014340	02-01-2013	ESCOBAR, CRYSTAL NO	384706		265-11-6219.01-101-324000	Contracted Service	415.00
014341	02-01-2013	FOUNDATIONS, INC.	384727		265-21-6411.01-001-324000	Nat'l Conf. Fees	489.00
			384727		265-21-6411.01-999-324000	Nat'l Conf. Fees	489.00
Totals for Check 014341							978.00
014342	02-01-2013	GEE, RANDY	384714		199-36-6219.00-999-399000	clock keeper	35.00
			384717		199-36-6219.00-999-399000	clock keeper	35.00
Totals for Check 014342							70.00
014343	02-01-2013	HERNANDEZ, KENDRA	384707		265-11-6219.01-101-324000	Contracted Service	360.00
014344	02-01-2013	INFANTE, NATALIE D.	384708		265-11-6219.01-101-324000	Contracted Service	337.50
014345	02-01-2013	MUY PIZZA , LLC	384710		199-36-6412.01-001-399000	meals for hs students BB	128.00
014346	02-01-2013	PENA, OMAR J.	384723		265-21-6411.01-999-324000	Nat'l Conf. Advance	1,101.60
014347	02-01-2013	RAZO, AMANDA C.	384711		265-11-6219.01-001-324000	Contracted Service	693.00
014348	02-01-2013	RODRIGUEZ, LILLIAN S.	384709		265-11-6219.01-101-324000	Contracted Service	429.00
014349	02-01-2013	SILVA, JR. TOMAS	384722		199-52-6219.00-999-399000	Jan Security @ CE	960.00
014350	02-01-2013	TIME WARNER CABLE	384720		199-53-6259.60-999-399000	Monthly Billing	1,000.00
014351	02-01-2013	UIL MUSIC REGION XIV	384718		199-36-6499.17-001-399000	entry fees	306.00
014352	02-01-2013	VANESSA ANN VALLEJO	384712		199-36-6219.00-999-399000	referee for bb games	60.00
014353	02-01-2013	VARGAS, JUAN G.	384724		265-21-6411.01-001-324000	Per Diem Advance-Nat'l Conf	1,101.60
014354	02-01-2013	VILLARREAL, LAMAR	384716		199-36-6219.00-999-399000	referee	75.00
014355	02-07-2013	GARZA, JUAN A.	384732		199-36-6219.00-999-399000	referee	100.00
014356	02-07-2013	GEE, RANDY	384731		199-36-6219.00-999-399000	clock keeper	35.00
014357	02-07-2013	GONZALEZ, GEORGE	384733		199-36-6219.00-999-399000	referee	147.72
014358	02-07-2013	PREMONT H. S. ACTIVIT	008663		199-00-2191.03-001-300000	Return Dep #271-Stud Council	56.00
014359	02-07-2013	QUINTERO, TORIVIO	384729		199-52-6219.00-999-399000	Security-CE	600.00
014360	02-07-2013	TEXAS POLITICAL	008661		199-00-1411.00-000-300000	Qtrly Wkrs Comp-Inv #3013	4,549.00
014361	02-07-2013	TEXAS WORKFORCE CO	384737		199-41-6145.00-999-399000	4th Qtr Pmt	12,160.00
014362	02-13-2013	ACETYLENE OXYGEN C	384255		199-51-6319.03-999-399000	Annual Cylinder Rental	135.94
014363	02-13-2013	ALAMO LUMBER CO	384687		199-51-6319.02-999-399000	Repair Parts-Grounds	146.70
			384624		199-51-6319.03-999-399000	Repair Parts-Maintenance	159.98
			384664		199-51-6319.03-999-399000	Maintenance Repair Parts	94.70
			384671		199-51-6319.10-999-399000	Repair Parts-Cafeteria	70.32
Totals for Check 014363							471.70

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
014364	02-13-2013	ALICE NEWSPAPER, INC	384672		199-41-6499.00-750-399000	Advertisement	350.00
014365	02-13-2013	ALICE PEST CONTROL I	384114		199-51-6249.01-999-399000	Annual Maint Contract	40.00
			384112		199-51-6249.01-999-399000	Annual Maint Contract	142.00
			384111		199-51-6249.01-999-399000	Annual Maint Contract	166.67
			384113		199-51-6249.01-999-399000	Annual Maint Contract	109.00
Totals for Check 014365							457.67
014366	02-13-2013	ARELLANO ELECTRICAL	384602		199-51-6319.02-999-399000	Baseball Field wiring	1,650.00
014367	02-13-2013	BUCKEYE CLEANING CE	384519		199-51-6319.01-001-399000	Monthly Billing	236.68
			384698		199-51-6319.01-001-399000	Custodial supplies	477.89
			384770		199-51-6319.01-001-399000	Custodial supplies	39.90
			384519		199-51-6319.01-101-399000	Monthly Billing	236.68
			384698		199-51-6319.01-101-399000	Custodial supplies	477.89
			384770		199-51-6319.01-101-399000	Custodial supplies	39.90
			384519		199-51-6319.01-999-399000	Monthly Billing	118.34
Totals for Check 014367							1,627.28
014368	02-13-2013	CENGAGE LEARNING	384772		244-11-6399.01-001-322000	Adobe Books	2,027.03
014369	02-13-2013	CLASSROOM DIRECT	384627		265-11-6399.01-101-324000	Enrichment Supplies	1,154.66
014370	02-13-2013	CORPUS CHRISTI DISTR	384675		199-11-6399.02-101-311000	paper for copies	1,590.60
			384721		199-51-6319.01-001-399000	Custodial Supplies	355.00
			384721		199-51-6319.01-101-399000	Custodial Supplies	355.00
Totals for Check 014370							2,300.60
014371	02-13-2013	COUNTRY AIR	384079		199-51-6249.06-999-399000	Ice Machine Lease	450.00
014372	02-13-2013	DELL MARKETING L.P.	384777		244-11-6639.01-001-322000	Laptops	5,512.00
014373	02-13-2013	BLICK ART MATERIALS	384696		199-11-6399.07-001-330000	supplies and prep materials	261.28
014374	02-13-2013	DRAMATIC PUBLISHING	384686		199-36-6499.13-001-399000	UIL one act play	158.83
014375	02-13-2013	EDUCATION SERVICE C	384608		211-11-6399.02-101-330000	CSCOPE Materials	307.80
			384213		211-11-6399.02-101-330000	Staar Materials	763.20
			384213		211-11-6399.04-001-330000	Staar Materials	763.20
			384417		211-13-6239.00-999-330000	Science training-J.Guerra	125.00
			384667		211-41-6239.00-750-330000	NCLB Co-op	800.00
			384531		212-61-6499.00-750-324000	Parent Conf.	560.00
			384579		224-11-6411.02-101-323000	PO Created by Req: 006982	20.00
Totals for Check 014375							3,339.20
014376	02-13-2013	EICHELBAUM WARDELL	384592		199-41-6211.00-701-399000	Attorney Fees	240.23
014377	02-13-2013	ETA / CUISENAIRE	384502		211-11-6399.04-001-330000	Supplies	671.76
014378	02-13-2013	CONSTRUCTION / PROJ	384700		199-51-6499.00-999-399000	Air Grilles	3,900.00
014379	02-13-2013	HUNTER-ASH OIL CO., I	384622		199-34-6311.00-804-399000	Fuel	3,894.00
			384766		199-34-6311.00-804-399000	Fuel	4,008.50
Totals for Check 014379							7,902.50

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
014380	02-13-2013	JONES & COOK STATIO	384676		199-11-6399.02-101-311000	toner for printer	597.95
			384738		199-41-6399.01-701-399000	Office Supplies	260.24
			384748		211-41-6399.00-750-330000	Calculator	86.32
			384740		255-11-6399.02-101-324000	Easel pads	399.50
Totals for Check 014380							1,344.01
014381	02-13-2013	LOWE'S	384628		199-51-6319.10-001-399000	Locks for doors	824.97
			384628		199-51-6319.10-101-399000	Locks for doors	824.97
Totals for Check 014381							1,649.94
014382	02-13-2013	MORRIS, JAMIE R.	384595		199-21-6219.00-101-311000	TEA Appointed CIT	525.00
			384594		199-41-6219.01-750-399000	TEA appointed monitor	1,132.58
Totals for Check 014382							1,657.58
014383	02-13-2013	PENA, OMAR J.	384725		265-41-6411.01-999-324000	Reimb. mileage & meals	293.75
014384	02-13-2013	PEOPLES EDUCATION, I	384648		211-11-6399.02-101-330000	STAAR Materials	4,032.00
014385	02-13-2013	PITNEY BOWES GLOBAL	384590		199-41-6289.01-701-399000	Postage Meter Rental	100.68
014386	02-13-2013	POCKET NURSE	384685		199-11-6399.03-001-322000	caycasian female for CNA class	595.50
014387	02-13-2013	PREMONT AUTOMOTIVE	384598		199-34-6249.00-804-399000	Inspections	317.94
			384598		199-34-6249.02-804-399000	Inspections	14.50
Totals for Check 014387							332.44
014388	02-13-2013	PREMONT ISD	384768		265-34-6399.01-001-324000	Jan Bus Route Reimb	419.16
			384768		265-34-6399.01-101-324000	Jan Bus Route Reimb	978.05
Totals for Check 014388							1,397.21
014389	02-13-2013	S. NOEL SNEDEKER, II C	384596		199-41-6219.01-750-399000	Financial Consultant	300.00
014390	02-13-2013	SOUTH TEXAS BUSINES	384776		199-53-6219.60-001-399000	Computer Tech Service	2,848.00
014391	02-13-2013	SOUTH TEXAS MUSIC M	384167		265-11-6399.01-001-324000	Guitars for Music Classes	1,696.92
014392	02-13-2013	THE CURRICULUM PROJ	384690		255-11-6399.02-101-324000	Instructional Supplies	1,773.00
			384690		255-11-6399.04-001-324000	Instructional Supplies	1,548.00
Totals for Check 014392							3,321.00
014393	02-13-2013	TREND BRAND SOLUTIO	384703		199-11-6399.03-001-322000	scrubs for student used (CNA)	403.73
014394	02-13-2013	U. S. POST OFFICE	384734		199-23-6399.03-101-399000	mail out testing results	128.80
			384778		211-11-6499.01-001-330001	stamps	100.00
			384778		211-61-6499.02-001-330001	stamps	500.00
			384778		211-61-6499.02-101-330000	stamps	298.00
			384778		211-61-6499.04-001-330000	stamps	298.00
Totals for Check 014394							1,324.80
014395	02-13-2013	UNIFIRST HOLDINGS, L.	384599		199-51-6319.01-001-399000	Janitorial Supplies	128.87
			384599		199-51-6319.01-101-399000	Janitorial Supplies	128.86
Totals for Check 014395							257.73
014396	02-13-2013	UNITED STATES POSTA	384728		199-41-6399.03-750-399000	Postage	250.00
014397	02-13-2013	W. WHITE AIR CONDITIO	384697		199-51-6249.00-001-399000	Boiler Repairs	1,188.00
			384697		199-51-6319.10-001-399000	Boiler Repairs	62.80
Totals for Check 014397							1,250.80

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
014398	02-13-2013	WALMART COMMUNITY	384655		199-41-6499.00-750-399000	Finance Charges	27.67
			384726		265-11-6399.01-101-324000	Refreshments/Parent Meeting	121.64
			384626		265-11-6399.01-101-324000	Enrichment Supplies	218.41
Totals for Check 014398							367.72
014399	02-13-2013	WEST MODEL MARKET	384593		199-41-6399.01-701-399000	Office supplies	71.56
014400	02-13-2013	XEROX	384110		265-11-6219.01-001-324000	Annual Maint Contract	1.93
			384110		265-11-6219.01-101-324000	Annual Maint Contract	1.93
Totals for Check 014400							3.86
014401	02-13-2013	XEROX	384098		199-41-6289.00-750-399000	Annual Copier Lease	222.02
014402	02-13-2013	XEROX CORP.	384109		265-11-6219.01-001-324000	Annual Lease Agreem.	75.02
			384109		265-11-6219.01-101-324000	Annual Lease Agreem.	75.02
			384109		265-11-6219.01-999-324000	Annual Lease Agreem.	75.02
Totals for Check 014402							225.06
014403	02-13-2013	XEROX CORP.	384140		199-23-6249.03-001-399000	Xerox machine	257.84
014404	02-13-2013	XEROX CORP.	384347		199-41-6289.00-701-399000	Color copies-Supt's copier	52.33
014405	02-13-2013	XEROX CORP.	384342		199-23-6249.05-101-399000	Copier Monthly Lease	534.54
014406	02-13-2013	XEROX CORP.	384198		199-23-6249.03-001-399000	office copier	534.54
014407	02-13-2013	XEROX CORPORATION	384231		199-12-6249.01-101-399000	PO Created by Req: 007658	148.14
014408	02-13-2013	XEROX CORPORATION	384346		199-41-6289.00-701-399000	Annual Rental-Supt's office	251.86
014409	02-13-2013	XEROX CORPORATION	384343		199-23-6249.05-101-399000	Copier Monthly Lease	128.92
014410	02-13-2013	XEROX CORPORATION	384199		199-36-6289.00-001-399000	Speech copier	29.70
014411	02-15-2013	AT&T	384791		199-53-6259.60-999-399000	Monthly Billing	2,346.31
014412	02-15-2013	BEN BOLT MIDDLE SCH	384761		199-36-6412.01-001-399000	meals for jh students BB	205.00
014413	02-15-2013	CAVALLO ENERGY	384771		199-51-6259.01-001-399000	Monthly Billing	9,078.87
			384771		199-51-6259.01-101-399000	Monthly Billing	7,245.79
			384771		199-51-6259.01-701-399000	Monthly Billing	430.64
			384771		199-51-6259.01-812-399000	Monthly Billing	117.62
			384771		199-51-6259.01-999-399000	Monthly Billing	16.21
Totals for Check 014413							16,889.13
014414	02-15-2013	CENTERPOINT ENERGY	384790		199-51-6259.03-001-399000	Monthly Billing	264.27
			384790		199-51-6259.03-101-399000	Monthly Billing	79.75
			384790		199-51-6259.03-812-399000	Monthly Billing	46.78
Totals for Check 014414							390.80
014415	02-15-2013	CHARTWELLS	384793		240-35-6219.01-807-399000	Jan Billing	32,775.55
014416	02-15-2013	CITY OF PREMONT	384769		199-51-6259.02-001-399000	Monthly Billing	898.47
			384769		199-51-6259.02-101-399000	Monthly Billing	477.39
			384769		199-51-6259.02-812-399000	Monthly Billing	1,586.04
			384769		199-51-6259.02-999-399000	Monthly Billing	37.00
Totals for Check 014416							2,998.90

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
014417	02-15-2013	CORTEZ, ESMERALDA R	384786		265-11-6219.01-001-324000	Contracted Service	120.00
014418	02-15-2013	ESCOBAR, CRYSTAL NO	384782		265-11-6219.01-101-324000	Contracted Service	327.50
014419	02-15-2013	GONZALES, TRACY NIC	384789		265-11-6219.01-001-324000	Contracted Service	415.00
014420	02-15-2013	GRAVES, PETER JAMES	384775		199-11-6219.02-001-323000	Contracted Service	126.36
			384764		199-11-6219.02-001-323000	Contracted Service	270.22
			384763		199-11-6219.02-001-323000	Contracted Service	170.22
			384775		225-11-6219.00-101-323000	Contracted Service	126.36
Totals for Check 014420							693.16
014421	02-15-2013	HERNANDEZ, KENDRA	384784		265-11-6219.01-101-324000	Contracted Service	485.00
014422	02-15-2013	INFANTE, NATALIE D.	384785		265-11-6219.01-101-324000	Contracted Service	397.50
014423	02-15-2013	RAZO, AMANDA C.	384787		265-11-6219.01-001-324000	Contracted Service	756.00
014424	02-15-2013	RODRIGUEZ, LILLIAN S.	384783		265-11-6219.01-101-324000	Contracted Service	483.00
014425	02-15-2013	CHAD ERICH SWEIGART	384774		224-11-6219.02-101-323000	Contracted Service	712.65
			384774		224-11-6219.04-001-323000	Contracted Service	362.25
Totals for Check 014425							1,074.90
014426	02-15-2013	TIM BLANCHARD, INC.	384773		199-11-6219.01-101-323000	Contracted Service	1,037.50
			384773		199-11-6219.02-001-323000	Contracted Service	1,037.50
			384773		224-11-6219.08-101-323000	Contracted Service	750.00
Totals for Check 014426							2,825.00
014427	02-15-2013	WHATABURGER, INC.	384762		199-36-6412.01-001-399000	meals for hs students BB	197.58
014428	02-22-2013	GEE, RANDY	384799		199-36-6219.00-999-399000	clock keeper	35.00
014429	02-22-2013	GUTIERREZ, FELIX	384797		199-36-6219.00-999-399000	referee for bb games	87.73
014430	02-22-2013	KALINEC, ELIZABETH	384805		255-13-6219.00-001-324000	Contracted Service	600.00
			384805		255-13-6219.02-101-324000	Contracted Service	600.00
Totals for Check 014430							1,200.00
014431	02-22-2013	OASIS RESTAURANT	384796		199-36-6412.01-001-399000	meals for hs students BB	84.00
014432	02-22-2013	SALAZAR, MARK	384798		199-36-6219.00-999-399000	referee for bb games	67.75
014433	02-25-2013	VALERO CORNER STOR	384806		199-51-6499.00-999-399000	Refreshments for meeting	38.35
014434	02-25-2013	VERIZON SOUTHWEST	384807		199-51-6259.06-999-399000	Monthly Billing	1,558.57
Total For Computer Written Checks							185,253.24
Total Checks							197,621.25

End of Report