

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		CENTERPOINT ENERGY	383388		199-51-6259.03-812-299000	Monthly Billing	50.56
			383388		199-51-6259.03-812-299000	REVERSAL	-50.56
Totals for Vendor 00110							.00
013053	02-03-2012	HART RESTAURANT	383308		199-36-6412.01-001-299000	Jr High Basketball	161.70
013054	02-03-2012	CABRERA, DANIEL	383342		199-36-6219.00-999-299000	Boys Basketball	75.00
013055	02-03-2012	CASTILLO, JOSE R.	383341		199-36-6219.00-999-299000	Boys Basketball	75.00
013056	02-03-2012	CUELLAR & CUELLAR, P.	383347		199-11-6219.01-101-223000	Counseling	700.00
			383347		224-11-6219.04-001-223000	Counseling	700.00
			383347		225-11-6219.00-101-223000	Counseling	700.00
Totals for Check 013056							2,100.00
013057	02-03-2012	DAIRY QUEEN -	383313		199-36-6412.03-001-299000	UIL District Meet	105.68
013058	02-03-2012	DAVILA, FRANK	013765		199-52-6219.00-999-299000	11-12 SCHOOL SECURITY SERVICES	2,040.00
013059	02-03-2012	DE LOS SANTOS, ANGIE	383331		265-11-6219.01-101-224000	CONTRACT SERVICE	292.50
013060	02-03-2012	GARCIA, JOHN	383335		265-11-6219.01-001-224000	Contractd Service	800.00
013061	02-03-2012	GRAVES, PETER JAMES	383348		224-11-6219.03-101-223000	Vision Services	126.36
			383349		224-11-6219.03-101-223000	Vision Services	126.36
			383348		224-11-6219.05-001-223000	Vision Services	143.86
			383349		224-11-6219.05-001-223000	Vision Services	126.36
Totals for Check 013061							522.94
013062	02-03-2012	JOHNSON, ROBERT	383344		199-36-6219.00-999-299000	Girls Varsity vs Falfurrias	69.97
013063	02-03-2012	LOPEZ, DONOVAN	383345		199-36-6219.00-999-299000	Girls Varsity vs Falfurrias	56.65
013064	02-03-2012	MORONES, PHILLIP	383334		265-11-6219.01-001-224000	Contracted Service	285.00
013065	02-03-2012	PEREZ, CHELSIE	383330		265-11-6219.01-101-224000	Contracted Service	710.00
013066	02-03-2012	RGV PIZZA HUT, LLC	383309		199-36-6412.01-001-299000	Boys Basketball	108.00
013067	02-03-2012	PORRAS, ROEL	383329		265-11-6219.01-101-224000	Contracted Service	302.50
013068	02-03-2012	RELIANT ENERGY	383356		199-51-6259.01-001-299000	Qtrly Billing	36,617.56
			383356		199-51-6259.01-101-299000	Qtrly Billing	25,651.40
			383356		199-51-6259.01-701-299000	Qtrly Billing	1,708.92
			383356		199-51-6259.01-812-299000	Qtrly Billing	549.45
			383356		199-51-6259.01-999-299000	Qtrly Billing	173.13
Totals for Check 013068							64,700.46
013069	02-03-2012	TIME WARNER CABLE	383325		199-53-6259.60-999-299000	Monthly Billing - February	1,005.70
013070	02-03-2012	UIL MUSIC REGION XIV	383343		199-36-6499.17-001-299000	entry fee	30.00
			383314		199-36-6499.17-001-299000	entry fee	30.00
Totals for Check 013070							60.00
013071	02-03-2012	VARGAS, JUAN G.	383355		199-53-6219.60-999-299000	Computer Consultant	1,425.00
			383333		265-11-6219.01-001-224000	Contracted Service	437.50
Totals for Check 013071							1,862.50

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013072	02-03-2012	WHATABURGER, INC.	383307		199-36-6412.01-001-299000	Jr High Basketball / Meals	133.50
013073	02-08-2012	ACETYLENE OXYGEN	012622		199-11-6399.01-001-222000	MONTHLY CYLINDAR RENTAL	89.22
			014630		199-51-6319.03-999-299000	ANNUAL CYLINDER RENTAL	108.73
Totals for Check 013073							197.95
013074	02-08-2012	ALAMO LUMBER CO	383273		199-51-6319.02-999-299000	Repairs	114.56
013075	02-08-2012	ALICE PEST CONTROL	014731		199-51-6249.01-999-299000	HS CAFE.-KITCHEN #1	40.00
			014730		199-51-6249.01-999-299000	ELEM CAFE.-KITCHEN #1	109.00
			014733		199-51-6249.01-999-299000	PEST CONTROL-ALL BUILDINGS	142.00
			014732		199-51-6249.01-999-299000	PEST CONTROL-GROUNDS & FIELDS	166.67
			014734		199-51-6249.01-999-299000	ANNUAL TERMITE RENEWALS	731.00
Totals for Check 013075							1,188.67
013076	02-08-2012	CARLISLE INSURANCE	383252		199-41-6499.00-701-299000	Notary Commission	71.00
013077	02-08-2012	CARRIER	383235		199-51-6249.03-001-299000	Service Agreement	4,361.00
013078	02-08-2012	CLASSROOM DIRECT	383275		265-11-6399.01-101-224000	Megaphone	35.99
013079	02-08-2012	COUNTRY AIR	014392		199-51-6249.06-999-299000	ANNUAL ICE MACHINES LEASE	450.00
013080	02-08-2012	EDUCATION SERVICE	383233		211-11-6411.00-750-230000	SIRC Conf -Singleton	325.00
			383231		211-11-6411.04-001-230000	SIRC Conf -Rick Ruiz	450.00
Totals for Check 013080							775.00
013081	02-08-2012	EDUCATION SERVICE	383223		199-12-6239.01-999-299000	Co-op Fees	2,637.30
			383224		199-12-6239.03-999-299000	Co-op Fees	1,364.42
			383225		199-23-6239.00-001-299000	Co-op fees	8,000.00
			383225		199-23-6239.00-101-299000	Co-op fees	7,000.00
			383326		199-33-6239.01-999-299000	Co-op Fees	850.00
			383302		199-41-6239.02-750-299000	Purchasing Co-op	1,977.46
			383225		199-53-6239.01-750-299000	Co-op fees	10,908.15
			383327		199-53-6239.02-999-299000	PEIMS CO-OP	500.00
			383322		211-11-6219.00-001-230000	CSCOPE-INV #47859	1,650.08
			383322		211-11-6219.00-101-230000	CSCOPE-INV #47859	1,650.09
			383324		211-11-6399.01-001-230001	CSCOPE MATERIALS	593.00
			383304		211-11-6411.04-001-230000	WKSHPs - MCKELLER	80.00
			383321		211-13-6239.02-001-230001	FEES FOR TONI NORRELL	4,285.00
			383322		255-11-6399.02-101-224000	CSCOPE-INV #47859	1,910.18
			383324		255-11-6399.02-101-224000	CSCOPE MATERIALS	593.00
			383322		255-11-6399.04-001-224000	CSCOPE-INV #47859	1,910.18
			383323		255-13-6239.02-101-224000	3 INVOICES-CSCOPE-11/11/11	892.50
			383323		255-13-6239.04-001-224000	3 INVOICES-CSCOPE-11/11/11	892.50
			383321		255-13-6239.04-001-224000	FEES FOR TONI NORRELL	4,285.00
			383321		409-11-6239.70-001-124000	FEES FOR TONI NORRELL	12,280.00
			383321		409-11-6239.70-041-124000	FEES FOR TONI NORRELL	11,000.00
Totals for Check 013081							75,258.86

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
013082	02-08-2012	EICHELBAUM WARDELL	383243		199-41-6211.00-701-299000	Attorney Fees	173.33
013083	02-08-2012	ESC, REGION IV	382982		199-11-6399.09-101-211000	Testing rescourses	51.00
013084	02-08-2012	ETA / CUISENAIRE	383228		211-11-6399.02-101-230000	CSCOPE Math	809.76
			383232		211-11-6399.02-101-230000	CSCOPE Consumbles	97.44
Totals for Check 013084							907.20
013085	02-08-2012	FLEETPRIDE	383317		199-34-6319.03-804-299000	Bus Repair Parts	9.61
			383316		199-34-6319.03-804-299000	Repair Parts	635.60
			383234		199-34-6319.03-804-299000	Bus Repairs	1,152.89
Totals for Check 013085							1,798.10
013086	02-08-2012	HUNTER-ASH OIL CO.,	383353		199-34-6311.00-804-299000	Fuel	4,069.50
013087	02-08-2012	L & M AUTO ELECTRIC,	383236		199-34-6249.02-804-299000	Bus Repairs	35.00
			383236		199-34-6319.03-804-299000	Bus Repairs	203.32
Totals for Check 013087							238.32
013088	02-08-2012	LOPEZ TIRE COMPANY	383251		199-34-6249.03-804-299000	Tire Repairs	145.00
013089	02-08-2012	MORRIS, JAMIE R.	383126		199-21-6219.00-001-211000	CIT Fees	262.50
			383126		199-21-6219.00-101-211000	CIT Fees	300.00
			383319		199-41-6219.01-750-299000	Conservator	1,813.17
Totals for Check 013089							2,375.67
013090	02-08-2012	PINNACLE MEDICAL	383163		199-34-6219.02-804-299000	Bus Driver Drug Testing	210.00
013091	02-08-2012	PITNEY BOWES GLOBAL	383023		199-41-6289.01-701-299000	Postage Meter	100.68
			383240		199-41-6289.01-701-299000	Postage Meter Rental	100.68
Totals for Check 013091							201.36
013092	02-08-2012	PLATO LEARNING, INC.	383277		211-11-6639.03-001-230001	Plato License Renewal	10,425.00
013093	02-08-2012	PREMONT AUTOMOTIVE	383352		199-34-6249.02-804-299000	Vehicle Repairs	307.30
			382994		199-34-6319.00-804-299000	Vehicle Inspections	156.62
			383352		199-34-6319.01-804-299000	Vehicle Repairs	403.08
Totals for Check 013093							867.00
013094	02-08-2012	PREMONT ISD	383274		265-34-6399.01-001-224000	Bus Route Reimb.	783.30
			383274		265-34-6399.01-101-224000	Bus Route Reimb.	1,827.71
Totals for Check 013094							2,611.01
013095	02-08-2012	PROJECT WISDOM, INC.	383229		211-11-6399.00-001-130001	Subscription-Project Wisdom	599.00
013096	02-08-2012	RAMOS, ERIC	383351		211-41-6399.00-750-230000	Reimb. - Laptop case	35.00
013097	02-08-2012	RBC MUSIC COMPANY	383219		199-11-6399.10-001-211000	music	170.28
			383207		199-36-6399.02-001-299000	quote for scores	73.72
Totals for Check 013097							244.00
013098	02-08-2012	ROTEX TRUCK CENTER	383268		199-34-6249.02-804-299000	Bus Repairs	199.28
			383269		199-34-6249.02-804-299000	Bus Repairs	882.19
			383270		199-34-6249.02-804-299000	Bus Repairs	840.40
			383271		199-34-6249.02-804-299000	Bus Repairs	296.80
			383269		199-34-6319.03-804-299000	Bus Repairs	162.04
			383270		199-34-6319.03-804-299000	Bus Repairs	2,893.73
Totals for Check 013098							5,274.44

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013099	02-08-2012	SAFETY GLASS	383176		199-51-6249.00-001-299000	Glass Replacement	302.28
013100	02-08-2012	SCHOOL SPECIALTY	383260		199-34-6319.00-804-299000	Office Supplies	86.46
			383260		211-41-6399.00-750-230000	Office Supplies	537.79
			383230		265-11-6399.01-001-224000	Supplies-Clay	566.95
Totals for Check 013100							1,191.20
013101	02-08-2012	SOUTH TEXAS	383226		199-53-6399.60-999-299000	Barracuda Renewal	948.00
013102	02-08-2012	SOUTH TEXAS MUSIC	383256		199-11-6249.03-001-211000	repair for tuba	260.00
			014596		199-11-6399.10-001-211000	MUSIC SUPPLIES	120.61
			383020		199-11-6399.10-001-211000	clarents needs	28.53
Totals for Check 013102							409.14
013103	02-08-2012	TASB, INC.	383242		199-41-6219.02-701-299000	Policy Update	743.16
013104	02-08-2012	TEXAS DEPT OF PUBLIC	383238		199-41-6499.01-701-299000	Criminal History Inquiries	7.00
013105	02-08-2012	TEXAS STATE BILLING	383305		199-21-6219.01-999-299000	3 INVOICES	3,768.08
013106	02-08-2012	TONY'S LUMBER &	383029		199-51-6319.00-999-299000	Repair supplies	29.46
013107	02-08-2012	UNIFIRST HOLDINGS, L.	383244		199-51-6319.01-999-299000	Janitorial Supplies	90.76
013108	02-08-2012	UNITED PARCEL	383328		199-41-6399.01-701-299000	Package delivery service	12.28
013109	02-08-2012	VALERO MARKETING	383220		199-34-6311.00-804-299000	Monthly Cr Card Chgs	73.69
013110	02-08-2012	WALMART COMMUNITY	383259		211-11-6399.02-101-230000	Mail-out supplies	19.73
			383259		211-11-6399.04-001-230000	Mail-out supplies	19.72
			383259		211-41-6399.00-750-230000	Mail-out supplies	19.72
Totals for Check 013110							59.17
013111	02-08-2012	WEST MODEL MARKET	383241		199-41-6399.01-701-299000	Supplies	36.66
013112	02-08-2012	XEROX	014505		265-11-6219.01-001-224000	XEROX PRINT CHARGES	15.24
			014505		265-11-6219.01-101-224000	XEROX PRINT CHARGES	15.25
Totals for Check 013112							30.49
013113	02-08-2012	XEROX	013768		199-41-6289.00-750-299000	ANNUAL MAINT BASE CHARGE	101.29
013114	02-08-2012	XEROX CORP.	014504		265-11-6269.01-001-224000	LEASE XEROX MACHINE	75.02
			014504		265-11-6269.01-101-224000	LEASE XEROX MACHINE	75.02
			014504		265-11-6269.01-999-224000	LEASE XEROX MACHINE	75.02
Totals for Check 013114							225.06
013115	02-08-2012	XEROX CORP.	014536		199-23-6249.03-001-299000	ANNUAL COPIER LEASE	128.92
013116	02-08-2012	XEROX CORP.	014535		199-23-6249.03-001-299000	ANNUAL COPIER LEASE	534.54
013117	02-08-2012	XEROX CORPORATION	014652		199-12-6249.01-101-299000	ANNUAL COPIER LEASE AGREE	148.14
013118	02-08-2012	XEROX CORPORATION	013782		199-41-6289.00-701-299000	ANNUAL COPIER LEASE	222.02
013119	02-08-2012	XEROX CORPORATION	383215		199-23-6249.05-101-299000	copies	119.08
			013868		199-23-6249.05-101-299000	LEASE XEROX MACHINE	1,069.08
Totals for Check 013119							1,188.16

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013120	02-08-2012	XEROX CORPORATION	13869A		199-23-6249.05-101-299000	COPER LEASES AGREEMENT	128.92
013121	02-08-2012	XEROX CORPORATION	014537		199-36-6289.00-001-299000	ANNUAL COPIER LEASE	27.00
013122	02-10-2012	AMERITAS LIFE INS	021001		199-00-2153.00-023-200000	COBRA PMT-GALINDO, HILL	52.96
013123	02-10-2012	AT&T	383386		199-53-6259.60-999-299000	Monthly Billing	327.90
013124	02-10-2012	BLOCK VISION OF	021002		199-00-2153.00-026-200000	COBRA PMT-GALINDO	7.00
013125	02-10-2012	CABRERA, DANIEL	383371		199-36-6219.00-999-299000	Girls Varsity Basketball	50.00
013126	02-10-2012	CANTU, RENE	383372		199-36-6219.00-999-299000	Boys jv & v Basketball	75.00
013127	02-10-2012	CANTU, RUDY	383374		199-36-6219.00-999-299000	Boys V & JV Basketball	92.75
013128	02-10-2012	CITY OF PREMONT	383387		199-51-6259.02-001-299000	Monthly Billing	740.82
			383387		199-51-6259.02-101-299000	Monthly Billing	740.98
			383387		199-51-6259.02-812-299000	Monthly Billing	1,515.15
			383387		199-51-6259.02-999-299000	Monthly Billing	37.00
Totals for Check 013128							3,033.95
013129	02-10-2012	HELPING HANDS	383375		199-11-6219.01-101-223000	PO Created by Req: 006725	559.98
			383375		224-11-6219.04-001-223000	PO Created by Req: 006725	186.65
Totals for Check 013129							746.63
013130	02-10-2012	OASIS RESTAURANT	383373		199-36-6412.01-001-299000	Jr High Basketball	165.00
013131	02-10-2012	SANCHEZ, JAVIER O.	383370		199-36-6219.00-999-299000	Girls Varsity Basketball	79.96
013132	02-10-2012	TEXAS POLITICAL	021003		199-00-1411.00-000-200000	QTRLY PREM.-INV #2726	5,885.00
013133	02-17-2012	HART RESTAURANT	383340		199-36-6412.01-001-299000	Meals for JV & V Boys Basketba	86.24
013134	02-17-2012	CENTERPOINT ENERGY	383388		199-51-6259.03-001-299000	Monthly Billing	247.88
			383388		199-51-6259.03-101-299000	Monthly Billing	47.23
			383388		199-51-6259.03-812-299000	Monthly Billing	50.46
Totals for Check 013134							345.57
013135	02-17-2012	CHARTWELLS	383412		240-35-6219.01-807-299000	January Monthly Bill	34,366.38
013136	02-17-2012	CORPUS CHRISTI ISD	383399		224-11-6219.02-101-223000	PO Created by Req: 006732	826.00
			383399		224-11-6219.04-001-223000	PO Created by Req: 006732	1,652.00
Totals for Check 013136							2,478.00
013137	02-17-2012	CUELLAR & CUELLAR, P.	383398		199-11-6219.01-101-223000	PO Created by Req: 006730	700.00
			383398		199-11-6219.03-001-223000	PO Created by Req: 006730	1,400.00
Totals for Check 013137							2,100.00
013138	02-17-2012	DE LOS SANTOS, ANGIE	383396		265-11-6219.01-101-224000	Contracted Service	307.50
013139	02-17-2012	GARCIA, JOHN	383391		265-11-6219.01-001-224000	Contracted Service	787.50
013140	02-17-2012	GRAVES, PETER JAMES	383400		224-11-6219.03-101-223000	PO Created by Req: 006733	170.22
013141	02-17-2012	MORONES, PHILLIP	383393		265-11-6219.01-001-224000	Contracted Service	302.50
013142	02-17-2012	PEREZ, CHELSIE	383394		265-11-6219.01-101-224000	Contracted Service	680.00

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013143	02-17-2012	PORRAS, ROEL	383395		265-11-6219.01-101-224000	Contracted Service	345.00
013144	02-17-2012	VARGAS, JUAN G.	383392		265-11-6219.01-001-224000	Contracted Service	360.50
013145	02-17-2012	WHATABURGER, INC.	383339		199-36-6412.01-001-299000	Boys Basketball	74.06
013146	02-17-2012	YZAGUIRRE, JR.	383411		199-36-6219.00-999-299000	Girls Varsity Basketball	84.40
013147	02-24-2012	HAMPTON INN & SUITES	383414		265-41-6411.01-999-224000	Conf. Lodging-21st Cent	216.00
013148	02-24-2012	MUY PIZZA , LLC	022401		199-36-6412.01-001-299000	RE-PRINT CK #13066-WRONG VENDO	108.00
			022401		199-36-6412.01-001-299000	RE-PRINT CK #13034-WRONG VENDO	69.00
Totals for Check 013148							177.00
013149	02-24-2012	VERIZON SOUTHWEST	383435		199-51-6259.06-999-299000	Monthly Billing	1,670.44
Total For Computer Written Checks							253,617.94
Total Checks							253,617.94

End of Report