

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
010672	01-30-2015	ALLSTATE BENEFITS	DEDCH		863-00-2153.00-054-500000	JAN DED HEALTH INSURANCE	595.28
010673	01-30-2015	ANNUITY INVESTORS LI	DEDCH		863-00-2159.00-061-500000	JAN DED TAX SHEL. ANNUITY	250.00
010674	01-30-2015	AVIVA LIFE INS.	DEDCH		863-00-2159.00-033-500000	JAN DED TAX SHEL. ANNUITY	75.00
010675	01-30-2015	SUPERIOR VISION OF T	DEDCH		863-00-2153.00-026-500000	JAN DED HEALTH INSURANCE	569.70
010676	01-30-2015	CAREINGTON INTERNAT	DEDCH		863-00-2159.00-015-500000	JAN DED MISCELLANEOUS DEDUCTS	142.50
010677	01-30-2015	COWBOY COUNTRY FE	DEDCH		863-00-2154.00-005-500000	JAN DED CREDIT UNION	4,898.94
010678	01-30-2015	LIFE INS. CO. OF THE	DEDCH		863-00-2159.00-035-500000	JAN DED ROTH ANNUITY	2,200.00
010679	01-30-2015	LIFE INS. CO. OF THE	DEDCH		863-00-2159.00-034-500000	JAN DED TAX SHEL. ANNUITY	1,500.00
010680	01-30-2015	LINCOLN DENTAL	DEDCH		863-00-2153.00-027-500000	JAN DED HEALTH INSURANCE	2,087.55
010681	01-30-2015	LINCOLN LIFE INSURAN	DEDCH		863-00-2153.00-009-500000	JAN DED LIFE INSURANCE	283.80
010682	01-30-2015	LINCOLN LIFE INSURAN	DEDCH		863-00-2153.00-010-500000	JAN DED LIFE INSURANCE	1,521.10
010683	01-30-2015	LOYAL AMERICAN LIFE I	DEDCH		863-00-2153.00-029-500000	JAN DED HEALTH INSURANCE	658.20
010684	01-30-2015	RELIASTAR LIFE INS CO	DEDCH		863-00-2159.00-040-500000	JAN DED TAX SHEL. ANNUITY	600.00
010685	01-30-2015	COMPANION LIFE INSUR	DEDCH		863-00-2153.00-055-500000	JAN DED HEALTH INSURANCE	378.35
010686	01-30-2015	STANDARD LIFE INSURA	DEDCH		863-00-2159.00-077-500000	JAN DED INCOME REPLACEMENT	1,500.61
010687	01-30-2015	TASC	DEDCH		863-00-2153.00-028-500000	JAN DED HEALTH INSURANCE	1,369.00
010688	01-30-2015	TEXAS A&M UNIV-KINGS	DEDCH		863-00-2159.00-047-500000	JAN DED MISCELLANEOUS DEDUCTS	900.00
010689	01-30-2015	TEXAS FEDERATION OF	DEDCH		863-00-2159.00-003-500000	JAN DED UNION DUES	35.01
010690	01-30-2015	TSTA/NEA	DEDCH		863-00-2159.00-018-500000	JAN DED UNION DUES	40.25
010691	01-30-2015	WASHINGTON NATIONA	DEDCH		863-00-2153.00-024-500000	JAN DED HEALTH INSURANCE	27.70
Total For District Written Checks							19,632.99

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 For the Month of January

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011988	01-09-2015	ALAMO LUMBER CO	387442		199-11-6399.10-001-530000	for music cart	125.97
011989	01-09-2015	BLOCK VISION OF TEXA	010902		199-00-2153.00-026-500000	COBRA PMT-MELVA MORALEZ	17.67
011990	01-09-2015	CARRERA, ROY	387690		199-52-6219.00-999-599000	CE Security 12/15-19/14	540.00
011991	01-09-2015	CAVALLO ENERGY	387697		199-51-6259.01-001-599000	Monthly Billing	11,710.10
			387697		199-51-6259.01-101-599000	Monthly Billing	6,153.63
			387697		199-51-6259.01-701-599000	Monthly Billing	394.27
			387697		199-51-6259.01-812-599000	Monthly Billing	113.64
			387697		199-51-6259.01-999-599000	Monthly Billing	16.93
Totals for Check 011991							18,388.57
011992	01-09-2015	CINCO J. INC.	387678		199-34-6311.00-804-599000	Fuel	2,316.00
011993	01-09-2015	CITY OF PREMONT	387691		199-51-6259.02-001-599000	Monthly Billing	864.14
			387691		199-51-6259.02-101-599000	Monthly Billing	459.04
			387691		199-51-6259.02-812-599000	Monthly Billing	1,685.69
			387691		199-51-6259.02-999-599000	Monthly Billing	37.00
Totals for Check 011993							3,045.87
011994	01-09-2015	COMMUNITIES IN SCHO	387683		211-11-6219.07-001-530000	Contracted Services	2,500.00
011995	01-09-2015	CORPUS CHRISTI STAM	387675		199-41-6399.01-701-599000	Name Plate	21.00
011996	01-09-2015	COUNTRY AIR	387177		199-51-6269.06-999-599000	Ice Machine Lease	450.00
011997	01-09-2015	EDUCATION SERVICE C	387547		199-31-6411.04-001-599000	Counselor's Meeting 12/18/14	75.00
			387472		211-11-6239.01-999-530000	Workshop#12740799 A.Cavazos	125.00
			387477		211-11-6239.07-101-530000	Workshop	125.00
			387476		211-31-6239.00-101-530000	Counselor Support Serv-I Gonza	75.00
			387591		224-11-6239.00-001-523000	Sp Ed Monitoring 12-16-14	497.50
			387591		224-11-6239.00-101-523000	Sp Ed Monitoring 12-16-14	497.50
Totals for Check 011997							1,395.00
011998	01-09-2015	EICHELBAUM WARDELL	387695		199-41-6211.00-701-599000	Attorney Fees	258.50
011999	01-09-2015	GATEWAY	387693		199-41-6399.01-701-599000	Card Stock	31.20
012000	01-09-2015	GRAVES, PETER JAMES	387673		224-11-6219.03-101-523000	Vision Services	446.36
			387673		225-11-6219.00-101-523000	Vision Services	126.36
Totals for Check 012000							572.72
012001	01-09-2015	GTM SPORTSWEAR	387630		199-41-6399.01-701-599000	Polos	326.00
012002	01-09-2015	LINCOLN DENTAL	010901		199-00-2153.00-027-500000	COBRA PMT-D. SIEMONSMA	74.32
012003	01-09-2015	OASIS RESTAURANT	387654		199-36-6412.01-001-599000	HS Girls Basketball 12-30-14	65.00
			387619		199-36-6412.01-001-599000	HS Boys Basketball Tournament	91.00
Totals for Check 012003							156.00
012004	01-09-2015	PREMONT AUTOMOTIVE	387682		199-34-6249.00-804-599000	Vehicle Repairs	51.00
			387682		199-34-6319.01-804-599000	Vehicle Repairs	140.74
Totals for Check 012004							191.74
012005	01-09-2015	S. NOEL SNEDEKER, II C	387672		199-41-6219.01-750-599000	Financial Consultant	75.00

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012006	01-09-2015	TIME WARNER CABLE	387687		199-53-6259.60-999-599000	Monthly Billing	1,500.00
012007	01-09-2015	UNITRENDS, INC.	387646		199-53-6219.60-999-599000	Offsite Backup	1,094.00
012008	01-09-2015	VALERO MARKETING	387685		199-34-6311.00-804-599000	Cr Card Pur. Nov-Dec	35.31
012009	01-09-2015	VERISON WIRELESS	387696		199-51-6259.06-999-599000	Monthly Billing	73.63
012010	01-09-2015	VERIZON SOUTHWEST	387684		199-51-6259.06-999-599000	Monthly Billing	387.97
012011	01-09-2015	WELDING HOUSE INC.	387503		199-11-6399.01-001-522000	Welding Gases	53.45
012012	01-09-2015	WHATABURGER OF ALI	387620		199-36-6412.01-001-599000	HS Boys & Girls Basketball	141.68
012013	01-09-2015	WHATABURGER, INC.	387604		199-36-6412.05-001-599000	Meals for 12/12,12/13/14 ATSSB	71.78
012014	01-09-2015	XEROX	387192		199-41-6269.00-750-599000	B.O. Lease 14-15 Yr	222.02
012015	01-09-2015	XEROX	387254		211-21-6269.00-999-530000	Extra Copies-CASE Copier	31.93
012016	01-09-2015	XEROX CORP.	387341		199-23-6269.03-001-599000	Copier Lease 14-15 Year	158.48
012017	01-09-2015	XEROX CORP.	387239		199-23-6269.05-101-599000	copies	376.93
012018	01-09-2015	XEROX CORP.	387337		199-23-6269.03-001-599000	Copier Lease 14-15 Year	376.93
012019	01-09-2015	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
Totals for Check 012019							180.71
012020	01-09-2015	XEROX CORPORATION	387283		199-36-6269.00-001-599000	Speech Copier Base Charge	71.84
012021	01-16-2015	ALAMO LUMBER CO	387694		199-51-6319.03-999-599000	Maintenance supplies	95.57
012022	01-16-2015	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
Totals for Check 012022							458.00
012023	01-16-2015	BERNAL, MARIO IAN	387713		199-36-6219.00-999-599000	HS Basketball 1/6/15	180.24
012024	01-16-2015	BRAINPOP LLC	387725		211-11-6399.02-101-530000	Renewal Subscription	2,095.00
012025	01-16-2015	CANTU, RUDY	387706		199-36-6219.00-999-599000	HS Girls Basketball 12-19-14	83.00
012026	01-16-2015	CENTERPOINT ENERGY	387735		199-51-6259.03-001-599000	Monthly Billing	130.64
			387735		199-51-6259.03-101-599000	Monthly Billing	63.63
Totals for Check 012026							194.27
012027	01-16-2015	CORDERO, JOSEPH AR	387688		199-11-6219.00-001-522000	CPR Certification	200.00
012028	01-16-2015	CORPUS CHRISTI STAM	387680		199-41-6399.01-701-599000	Name plate	21.00
012029	01-16-2015	CORTEZ, ERNESTO	387700		199-36-6399.99-001-599000	Reimb 3 Mariachi suits	325.00
012030	01-16-2015	EDUCATION SERVICE C	387732		199-23-6239.00-001-599000	14-15 TxEIS Commitment	8,000.00
			387732		199-23-6239.00-101-599000	14-15 TxEIS Commitment	8,000.00
			387732		199-53-6239.01-750-599000	14-15 TxEIS Commitment	11,786.26
Totals for Check 012030							27,786.26

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012031	01-16-2015	F & D FLOOR COVERING	387724		199-51-6319.01-001-599000	Supplies	120.63
			387724		199-51-6319.01-101-599000	Supplies	120.63
			387724		199-51-6319.01-701-599000	Supplies	60.31
			387724		199-51-6319.01-999-599000	Supplies	60.32
						Totals for Check 012031	361.89
012032	01-16-2015	FLEETPRIDE	387676		199-34-6249.02-804-599000	Bus Repairs-Bus #14	2,192.50
			387676		199-34-6319.03-804-599000	Bus Repairs-Bus #14	2,242.03
						Totals for Check 012032	4,434.53
012033	01-16-2015	GEE, RANDY	387707		199-36-6219.00-999-599000	HS Girls Basketball 12-19-14	35.00
			387714		199-36-6219.00-999-599000	HS Basketball 1/6/15	35.00
						Totals for Check 012033	70.00
012034	01-16-2015	HELPING HANDS PEDIA	387719		199-11-6219.01-101-523000	OT Services	757.73
			387719		224-11-6219.04-001-523000	OT Services	252.57
						Totals for Check 012034	1,010.30
012035	01-16-2015	JAMIE'S HAVEN HOME, I	387701		199-36-6399.99-001-599000	Deposit on 2 mariachi suits	250.00
012036	01-16-2015	JIM WELLS COUNTY	387736		199-41-6213.00-703-599000	Qtrly coll & appr 12/31/14	2,958.00
			387736		199-99-6213.00-703-599000	Qtrly coll & appr 12/31/14	9,390.25
						Totals for Check 012036	12,348.25
012037	01-16-2015	LOMAS, JUAN	387712		199-36-6219.00-999-599000	HS Basketball 1-6-15	150.00
012038	01-16-2015	MORA, NORI C.	387739		199-11-6219.01-101-523000	LLSP Services	375.00
			387739		199-11-6219.02-001-523000	LLSP Services	1,375.00
			387739		224-11-6219.06-101-523000	LLSP Services	250.00
			387739		224-11-6219.07-001-523000	LLSP Services	250.00
						Totals for Check 012038	2,250.00
012039	01-16-2015	N.I.E.T.	387598		429-11-6411.00-001-524000	TAP Conference Registration	1,290.00
			387598		429-11-6411.00-101-524000	TAP Conference Registration	1,720.00
						Totals for Check 012039	3,010.00
012040	01-16-2015	PEREZ, JOHN	387705		199-36-6219.00-999-599000	HS Girls Basketball 12-19-14	55.00
012041	01-16-2015	U. S. POST OFFICE	387727		199-23-6399.04-001-599000	HS Stamps	490.00
012042	01-16-2015	UNIFIRST HOLDINGS, L.	387483		199-51-6319.01-001-599000	Janitorial Supplies	167.87
			387593		199-51-6319.01-001-599000	Janitorial Supplies	127.18
			387483		199-51-6319.01-101-599000	Janitorial Supplies	167.88
			387593		199-51-6319.01-101-599000	Janitorial Supplies	127.19
						Totals for Check 012042	590.12
012043	01-16-2015	UNIVERSITY OF TEXAS	387552		199-11-6399.04-001-525000	Credit By Exam	280.00
012044	01-16-2015	VERIZON SOUTHWEST	387733		199-51-6259.06-999-599000	Monthly Billing	1,112.40
012045	01-16-2015	WHATABURGER OF ALI	387703		199-36-6412.01-101-599000	UIL meals-2nd group 12/6/14	130.43
			387704		199-36-6412.01-101-599000	Student Meals(1st group)	99.56
						Totals for Check 012045	229.99
012046	01-16-2015	WHATABURGER, INC.	387710		199-36-6412.01-001-599000	HS Boys & Girls Basketball	187.20
			387698		199-36-6412.05-001-599000	HS Band-ATSSB Mariachi Auditio	57.21
			387699		199-36-6412.05-001-599000	HS Band-12/6/14	90.05
						Totals for Check 012046	334.46

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 For the Month of January

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012047	01-16-2015	XEROX CORP.	387239		199-23-6269.05-101-599000	copies	376.93
012048	01-23-2015	CAMBIUM LEARNING GR	387636		211-11-6399.02-101-530000	Textbooks	577.50
012049	01-23-2015	CARRERA, ROY	387752		199-52-6219.00-999-599000	CE Security 1/5-16/15	1,050.00
012050	01-23-2015	CHARTWELLS	387744		240-35-6219.01-807-599000	Dec Monthly Billing	26,518.72
012051	01-23-2015	COMMUNICAN	387722		199-36-6399.03-001-599000	Materials	126.43
012052	01-23-2015	COMPLETE BOOK & ME	387670		199-11-6399.02-001-522000	Technology In Action bks/stude	2,675.70
012053	01-23-2015	DOUBLE TREE HOTEL	387648		199-41-6411.05-701-599000	AVID Training - Donita Powell	133.47
			387648		211-41-6411.00-750-530000	AVID Training - Donita Powell	396.00
Totals for Check 012053							529.47
012054	01-23-2015	EDUCATION SERVICE C	387751		199-53-6239.04-999-599000	2014-2015 TSDS	400.00
			387576		211-31-6239.00-101-530000	Counselor- January Meeting	75.00
			387658		212-61-6499.00-999-524000	Parent Involvement	640.00
			387671		255-13-6239.04-001-524000	TOPS Training-Rosie Gonzalez	250.00
Totals for Check 012054							1,365.00
012055	01-23-2015	FEWOX, BECKY	387757		211-11-6499.02-101-530000	Refreshments- District Meeting	25.00
			387757		211-11-6499.04-001-530000	Refreshments- District Meeting	25.00
Totals for Check 012055							50.00
012056	01-23-2015	FIRETROL PROTECTION	387731		199-51-6219.04-999-599000	Inspect/replace fire extinguis	1,784.00
			387760		199-51-6249.00-999-599000	Cafeteria Hood Inspection	850.00
Totals for Check 012056							2,634.00
012057	01-23-2015	FLEETPRIDE	387758		199-34-6319.03-804-599000	Bus #14 Parts	94.99
012058	01-23-2015	GATEWAY	387741		429-11-6399.00-001-524000	Supplies/materials	173.29
			387741		429-11-6399.00-001-524000	WRONG AMT-RTN TONER	-173.29
			387741		429-11-6399.00-101-524000	Supplies/materials	151.97
			387741		429-11-6399.00-101-524000	WRONG AMT-RTN TONER	-151.97
Totals for Check 012058							.00
012059	01-23-2015	HOUGHTON MIFFLIN HA	387209		410-11-6399.01-001-599000	Instructional Materials	32,749.68
			387209		410-11-6399.01-101-599000	Instructional Materials	45,612.24
Totals for Check 012059							78,361.92
012060	01-23-2015	MARTINEZ, JR.,	387762		199-52-6219.00-999-599000	Security CE 1/19/15	120.00
012061	01-23-2015	MCGRAW-HILLSCHOOL	387195		410-11-6399.01-001-599000	Instructional Material	7,111.98
			387195		410-11-6399.01-101-599000	Instructional Material	2,312.84
Totals for Check 012061							9,424.82
012062	01-23-2015	MORA, NORI C.	387754		224-11-6219.07-001-523000	LSSP Service 1/12-16/15	200.00
			387754		224-21-6219.10-001-523000	LSSP Service 1/12-16/15	1,225.00
			387754		224-21-6219.10-101-523000	LSSP Service 1/12-16/15	1,225.00
Totals for Check 012062							2,650.00
012063	01-23-2015	PEDIATRIC REHABILITA	387753		224-11-6219.03-101-523000	Speech Service-Nov 2014	3,320.00
			387753		224-11-6219.05-001-523000	Speech Service-Nov 2014	350.00
Totals for Check 012063							3,670.00

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 For the Month of January

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012064	01-23-2015	POWELL, DONITA	387647		211-41-6411.00-750-530000	AVID Training - Meals-Powell	266.25
012065	01-23-2015	POWELL, NATHANIEL J.	387749		211-11-6219.00-001-530000	Contracted Service	75.00
012066	01-23-2015	POWELL, NICHOLAS C.	387750		211-11-6219.00-001-530000	Contracted Service	67.50
012067	01-23-2015	RIVERA, GABRIELLA MA	387763		211-11-6219.00-101-530000	Instructional Services	450.00
012068	01-23-2015	RUSH TRUCK CENTER A	387677		199-34-6249.02-804-599000	Bus Repairs-Bus #16	1,820.00
			387677		199-34-6319.03-804-599000	Bus Repairs-Bus #16	1,928.92
Totals for Check 012068							3,748.92
012069	01-23-2015	CHAD ERICH SWEIGART	387755		224-11-6219.02-101-523000	Physical Therapy-Dec 2014	1,226.60
012070	01-23-2015	TASB, INC.	387743		199-41-6219.04-701-599000	HR Services 14-15	1,100.00
012071	01-23-2015	VERIZON SOUTHWEST	387761		199-51-6259.06-999-599000	Monthly Billing	380.93
012072	01-23-2015	XEROX CORP.	387341		199-23-6269.03-001-599000	Copier Lease 14-15 Year	158.48
			387166		199-41-6269.00-701-599000	Color Copies for Xerox	31.00
Totals for Check 012072							189.48
012073	01-23-2015	XEROX CORPORATION	387160		199-41-6269.00-701-599000	Copier Lease	251.86
012074	01-23-2015	XEROX CORPORATION	387236		199-23-6269.05-101-599000	copies	158.48
012075	01-23-2015	XEROX CORPORATION	387340		199-23-6269.03-001-599000	Extra Copies AE9-887166	309.58
012076	01-27-2015	GATEWAY	387741		429-11-6399.00-001-524000	Re-issue for Ck# 012058	146.30
			387741		429-11-6399.00-101-524000	Re-issue for Ck# 012058	124.98
Totals for Check 012076							271.28
012077	01-30-2015	ADRIAN, JOHNNY	387773		199-36-6219.00-999-599000	HS Basketball 1/20/15	131.00
012078	01-30-2015	ALEMAN, JAVIER	387771		199-36-6219.00-999-599000	HS Basketball Official 1-16-15	101.80
012079	01-30-2015	B & B ATHLETIC SUPPLY	387394		199-36-6499.15-001-599000	hs basketball	705.00
			387235		199-36-6499.15-001-599000	girls basketball	2,832.70
			387222		199-36-6499.15-001-599000	Cross Country/Volleyball	891.50
			387708		199-36-6499.15-001-599000	HS Baseball supplies	1,987.75
Totals for Check 012079							6,416.95
012080	01-30-2015	SUPERIOR VISION OF T	013001		199-00-2153.00-026-500000	COBRA PMT	17.67
012081	01-30-2015	CANTU, RUDY	387774		199-36-6219.00-999-599000	HS Basketball 1/20/15	116.00
012082	01-30-2015	CDW GOVERNMENT, IN	387702		211-11-6399.02-101-530000	Headphones	236.25
012083	01-30-2015	CINCO J. INC.	387799		199-34-6311.00-804-599000	Fuel	1,539.60
012084	01-30-2015	EDMENTUM	387812		211-11-6639.01-001-530001	H.S. Library 2 of 3 Installmen	16,516.25
012085	01-30-2015	EDUCATION SERVICE C	387420		199-23-6411.04-001-599000	discipline training-Delgado	150.00
			387578		211-11-6239.07-001-530000	Workshop-Lilia Balderas	150.00
			387578		211-11-6239.07-101-530000	Workshop-Lilia Balderas	150.00
			387577		211-11-6239.07-101-530000	Workshop-Cristina Lopez	150.00
			387634		211-11-6239.07-101-530000	Dyslexia Assess Train.A Cantu	300.00
Totals for Check 012085							900.00

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
012086	01-30-2015	GATEWAY	387626		199-23-6399.02-101-599000	Instructional coaching	398.93
			387740		255-11-6399.02-101-524000	Instructional Supplies	511.32
			387780		429-11-6399.00-001-524000	Toner Master Teachers	197.88
			387780		429-11-6399.00-101-524000	Toner Master Teachers	197.88
Totals for Check 012086							1,306.01
012087	01-30-2015	GEE, RANDY	387770		199-36-6219.00-999-599000	HS Boys & Girls Basketball	35.00
			387775		199-36-6219.00-999-599000	HS Basketball 1/20/15	35.00
Totals for Check 012087							70.00
012088	01-30-2015	GRAVES, PETER JAMES	387797		224-11-6219.03-101-523000	Vision Servcies	252.72
			387798		224-11-6219.03-101-523000	Vision Service	352.72
Totals for Check 012088							605.44
012089	01-30-2015	LINCOLN DENTAL	013002		199-00-2153.00-027-500000	COBRA PMT	74.32
012090	01-30-2015	MARTINEZ, JR.,	387802		199-52-6219.00-999-599000	CE Security 1/26/15	120.00
012091	01-30-2015	MARZETT, THYRL DONT	387769		199-36-6219.00-999-599000	Basketball Official 1-16-15	129.04
012092	01-30-2015	MENDIETTA, SEFERINO	387768		199-36-6219.00-999-599000	HS Varsity (2) Basketball	114.04
012093	01-30-2015	MORA, NORI C.	387792		224-11-6219.07-001-523000	LSSP Services	650.00
			387792		224-21-6219.10-001-523000	LSSP Services	637.50
			387792		224-21-6219.10-101-523000	LSSP Services	637.50
Totals for Check 012093							1,925.00
012094	01-30-2015	N.I.E.T.	387786		429-13-6219.01-001-524000	Inv #0659	210.90
			387787		429-13-6219.01-001-524000	Inv #0771	3,750.00
			387788		429-13-6219.01-001-524000	Inv #0790	3,000.00
			387789		429-13-6219.01-001-524000	Inv #0823	2,250.00
			387245		429-13-6219.01-001-524000	TAP System Training Portal	3,000.00
			387786		429-13-6219.01-101-524000	Inv #0659	210.90
			387787		429-13-6219.01-101-524000	Inv #0771	3,750.00
			387788		429-13-6219.01-101-524000	Inv #0790	3,000.00
			387789		429-13-6219.01-101-524000	Inv #0823	2,250.00
			387245		429-13-6219.01-101-524000	TAP System Training Portal	3,000.00
Totals for Check 012094							24,421.80
012095	01-30-2015	O'REILLY AUTOMOTIVE,	387793		199-34-6319.01-804-599000	Battery	212.29
			387781		199-34-6319.03-804-599000	Batteries-Maintenance	219.96
Totals for Check 012095							432.25
012096	01-30-2015	PCMG, INC.	387531		211-41-6399.00-750-530000	Technology	2,617.85
012097	01-30-2015	PRO-ED	387635		211-11-6399.02-101-530000	Test of Written Spelling Kit	137.50
012098	01-30-2015	SECAP FINANCE	387784		199-41-6289.01-701-599000	Postage Machine Rental	93.00
012099	01-30-2015	STORM, AUBREY	387806		211-11-6219.06-101-530001	Contracted Services	750.00
012100	01-30-2015	TIME WARNER CABLE	387803		199-53-6259.60-999-599000	Monthly Billing	1,500.00
012101	01-30-2015	U. S. POST OFFICE	387804		211-61-6499.02-101-530000	Postage Stamps	122.50
			387804		211-61-6499.04-001-530000	Postage Stamps	122.50
Totals for Check 012101							245.00

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
012102	01-30-2015	UIL MUSIC REGION XIV	387766		199-36-6499.17-001-599000	PO Created by Req: 002762	210.00
012103	01-30-2015	WHATABURGER, INC.	387772		199-36-6412.01-001-599000	HS Girls & Boys Basketball	193.44
Total For Computer Written Checks							293,319.07
Total Checks							312,952.06

End of Report