

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
013299	01-03-2012	A-STEP	DEDCH		863-00-2159.00-064-200000	JAN DED MISCELLANEOUS DEDUCTS	355.00
013300	01-03-2012	AMERITAS LIFE INS	DEDCH		863-00-2153.00-023-200000	JAN DED HEALTH INSURANCE	1,743.12
013301	01-03-2012	ANNUITY INVESTORS	DEDCH		863-00-2159.00-061-200000	JAN DED TAX SHEL. ANNUITY	250.00
013302	01-03-2012	AVIVA LIFE INS.	DEDCH		863-00-2159.00-033-200000	JAN DED TAX SHEL. ANNUITY	75.00
013303	01-03-2012	BLOCK VISION OF	DEDCH		863-00-2153.00-026-200000	JAN DED HEALTH INSURANCE	367.50
013304	01-03-2012	COWBOY COUNTRY	DEDCH		863-00-2154.00-005-200000	JAN DED CREDIT UNION	7,383.74
013305	01-03-2012	EDUCATION SERVICE	DEDCH		863-00-2159.00-050-200000	JAN DED MISCELLANEOUS DEDUCTS	350.00
013306	01-03-2012	FORT DEARBORN LIFE	DEDCH		863-00-2153.00-019-200000	JAN DED LIFE INSURANCE	292.68
013307	01-03-2012	JEFFERSON NATIONAL	DEDCH		863-00-2153.00-042-200000	JAN DED HEALTH INSURANCE	49.98
013308	01-03-2012	RELIASTAR LIFE INS	DEDCH		863-00-2159.00-040-200000	JAN DED TAX SHEL. ANNUITY	900.00
013309	01-03-2012	STANDARD LIFE	DEDCH		863-00-2159.00-077-200000	JAN DED INCOME REPLACEMENT	1,425.14
013310	01-03-2012	SUN LIFE	DEDCH		863-00-2153.00-011-200000	JAN DED LIFE INSURANCE	848.28
013311	01-03-2012	TASC	DEDCH		863-00-2153.00-028-200000	JAN DED HEALTH INSURANCE	992.00
013312	01-03-2012	TEX GUARANTEED	DEDCH		863-00-2159.00-007-200000	JAN DED MISCELLANEOUS DEDUCTS	1,112.00
013313	01-03-2012	TEXAS A&M UNIV-	DEDCH		863-00-2159.00-047-200000	JAN DED MISCELLANEOUS DEDUCTS	300.00
013314	01-03-2012	TEXAS CHILD SUPPORT	DEDCH		863-00-2159.00-014-200000	JAN DED MISCELLANEOUS DEDUCTS	1,416.62
013315	01-03-2012	TEXAS FEDERATION OF	DEDCH		863-00-2159.00-003-200000	JAN DED UNION DUES	67.06
013316	01-03-2012	TRANSAMERICA LIFE	DEDCH		863-00-2153.00-025-200000	JAN DED HEALTH INSURANCE	25.30
013317	01-03-2012	U. S. DEPARTMENT OF	DEDCH		863-00-2159.00-013-200000	JAN DED MISCELLANEOUS DEDUCTS	372.00
013318	01-03-2012	UNITED STATE	DEDCH		863-00-2159.00-056-200000	JAN DED MISCELLANEOUS DEDUCTS	500.00
013319	01-03-2012	WASHINGTON	DEDCH		863-00-2153.00-024-200000	JAN DED HEALTH INSURANCE	384.80
Total For District Written Checks							19,210.22

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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		RGV PIZZA HUT, LLC	383257		199-36-6412.01-001-299000	Meals-G Basketball	69.00
			383257		199-36-6412.01-001-299000	REVERSAL	-69.00
Totals for Vendor 01640							.00
012958	01-06-2012	ADRIAN, JOHNNY	383204		199-36-6219.00-999-299000	Boys Varsity Basketball	68.86
012959	01-06-2012	BERNAL, MARIO IAN	383182		199-36-6219.00-999-299000	Girls Varsity Basketball	72.19
012960	01-06-2012	CABRERA, DANIEL	383193		199-36-6219.00-999-299000	Girls Varsity Basketball	50.00
			383205		199-36-6219.00-999-299000	Junior High Basketball	110.00
Totals for Check 012960							160.00
012961	01-06-2012	CABRERA, LEROY	383203		199-36-6219.00-999-299000	Boys Varsity Basketball	50.00
012962	01-06-2012	CASTILLO, JOSE R.	383192		199-36-6219.00-999-299000	Girls Basketball	50.00
012963	01-06-2012	CUELLAR & CUELLAR, P.	383195		199-11-6219.01-101-223000	PO Created by Req: 006199	350.00
			383195		199-11-6219.02-101-223000	PO Created by Req: 006199	350.00
Totals for Check 012963							700.00
012964	01-06-2012	DAIRY QUEEN -	383197		199-36-6412.01-001-299000	Meals - Boys Basketball	84.00
012965	01-06-2012	DE LOS SANTOS, ANGIE	383186		265-11-6219.01-101-224000	Contracted Service	125.00
012966	01-06-2012	GARCIA, JOHN	383189		265-11-6219.01-001-224000	Contracted Service	540.00
012967	01-06-2012	GRAVES, PETER JAMES	383194		199-11-6219.01-101-223000	PO Created by Req: 006194	126.36
			383196		199-11-6219.01-101-223000	PO Created by Req: 006200	170.22
			383194		199-11-6219.02-001-223000	PO Created by Req: 006194	126.36
Totals for Check 012967							422.94
012968	01-06-2012	JIM WELLS COUNTY	383212		199-99-6213.00-999-299000	Adjusted Qtrly Amt.	222.00
012969	01-06-2012	LARRAGA, ART	383206		199-36-6219.00-999-299000	Jr High Basketball	110.00
012970	01-06-2012	MORONES, PHILLIP	383190		265-11-6219.01-001-224000	Contracted Service	127.50
012971	01-06-2012	OLIVARES, ADAN JARED	383184		265-11-6219.01-101-224000	Contracted Service	238.50
012972	01-06-2012	PEREZ, CHELSIE	383191		265-11-6219.01-101-224000	Contracted Service	240.00
012973	01-06-2012	PIZZA HUT -	383199		199-36-6412.01-001-299000	Meals - Varsity Basketball	70.95
012974	01-06-2012	PORRAS, ROEL	383185		265-11-6219.01-101-224000	Contracted Service	155.00
012975	01-06-2012	RODRIGUEZ, LILLIAN S.	383183		265-11-6219.01-101-224000	Contracted Service	259.00
012976	01-06-2012	TIME WARNER CABLE	383214		199-53-6259.60-999-299000	Monthly Billing	1,005.70
012977	01-06-2012	TORRES, MARC	383187		265-11-6219.01-001-224000	Contracted Service	365.00
012978	01-06-2012	VARGAS, JUAN G.	383211		199-53-6219.60-999-299000	Comptner Consultant	1,226.25
			383188		265-11-6219.01-001-224000	Contracted Service	252.00
Totals for Check 012978							1,478.25
012979	01-06-2012	VERIZON SOUTHWEST	383213		199-51-6259.06-999-299000	Monthly Billing	1,644.67
012980	01-11-2012	ACETYLENE OXYGEN	012622		199-11-6399.01-001-222000	MONTHLY CYLINDAR RENTAL	90.09
			383172		199-11-6399.01-001-222000	supplies	48.00
			014630		199-51-6319.03-999-299000	ANNUAL CYLINDER RENTAL	108.73
			383169		199-51-6399.04-001-222000	supplies	288.58
Totals for Check 012980							535.40

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
012981	01-11-2012	ALAMO LUMBER CO	383115		199-51-6319.03-999-299000	Repair Supplies	52.60
012982	01-11-2012	ALICE PEST CONTROL	014731		199-51-6249.01-999-299000	HS CAFE.-KITCHEN #1	80.00
			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
			383143		199-51-6249.01-999-299000	Pest Control	37.50
Totals for Check 012982							535.17
012983	01-11-2012	BILL GUTHRIE SPORTS,	014572		199-36-6499.15-001-299000	BASKETBALL SUPPLIES	763.30
012984	01-11-2012	BUCKLE DOWN	383125		199-11-6399.08-101-211000	STAAR Recourses	489.25
012985	01-11-2012	CARDIAC SCIENCE	383132		199-33-6399.00-999-299000	AED machine	767.60
012986	01-11-2012	COUNTRY AIR	014392		199-51-6249.06-999-299000	ANNUAL ICE MACHINES LEASE	450.00
012987	01-11-2012	EDUCATION SERVICE	383181		199-53-6239.00-999-299000	CO-OP FEES	1,637.30
			383209		211-13-6239.02-101-230000	CO-OP FEES	972.88
			383209		211-13-6239.04-001-230000	CO-OP FEES	972.89
			383153		211-13-6239.04-999-230000	CO-OP Fees	4,366.12
			383208		211-41-6239.00-750-230000	CO-OP FEES	800.00
			383152		255-13-6239.02-101-224000	Staff Devel-Science	297.50
			383151		255-13-6239.02-101-224000	Staff Development-Math	297.50
			383150		255-13-6239.02-101-224000	Staff Develop 9/30/11	297.50
			383150		255-13-6239.04-001-224000	Staff Develop 9/30/11	297.50
			383152		409-13-6219.62-001-130000	Staff Devel-Science	297.50
			383151		409-13-6219.62-001-130000	Staff Development-Math	297.50
Totals for Check 012987							10,534.19
012988	01-11-2012	FLEETPRIDE	383162		199-34-6319.03-804-299000	Parts for Bus Repairs	44.04
012989	01-11-2012	GULF COAST PAPER	383175		199-51-6319.01-701-299000	Custodial Supplies	294.76
012990	01-11-2012	HUNTER-ASH OIL CO.,	383174		199-34-6311.00-804-299000	Fuel	3,849.50
012991	01-11-2012	JIM WELLS COUNTY	014642		199-41-6439.00-702-299000	TX STMT MAILOUT FEE	3,089.80
012992	01-11-2012	JONES & COOK	383136		199-11-6399.04-001-211000	Teacher use	52.32
			383154		199-11-6399.04-001-211000	office supplies	22.16
Totals for Check 012992							74.48
012993	01-11-2012	L & M AUTO ELECTRIC,	383071		199-34-6249.02-804-299000	Alternator repair	238.32
012994	01-11-2012	LA PALOMA	383148		199-36-6219.00-999-291000	Football Ambulance Services	1,400.00
012995	01-11-2012	LOPEZ TIRE COMPANY	383114		199-34-6249.03-804-299000	Repairs	42.00
012996	01-11-2012	MORRIS, JAMIE R.	383127		199-41-6219.01-750-299000	TEA Conservator Fees	2,009.75
012997	01-11-2012	PITNEY BOWES GLOBAL	383130		199-41-6289.01-701-299000	Monthly Postage Meter Fee	100.68
012998	01-11-2012	PREMONT AUTOMOTIVE	383113		199-34-6249.00-804-299000	Inspections and repairs	14.50
012999	01-11-2012	SCANTRON	383210		199-31-6249.00-001-299000	Annual Maint. Contract	238.00
			383210		199-31-6249.00-101-299000	Annual Maint. Contract	238.00
Totals for Check 012999							476.00

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013000	01-11-2012	SCHWARTZ &	383131		199-41-6211.00-701-299000	Attorney Fees	85.33
013001	01-11-2012	S. NOEL SNEDEKER, II	383129		199-41-6219.01-750-299000	Financial Consultant	225.00
013002	01-11-2012	SOUTH TEXAS	383149		199-53-6219.60-001-299000	Various Invoices	500.00
			383149		199-53-6219.60-101-299000	Various Invoices	500.00
			383149		199-53-6219.60-999-299000	Various Invoices	1,090.00
Totals for Check 013002							2,090.00
013003	01-11-2012	UNIFIRST HOLDINGS, L.	383140		199-51-6319.01-999-299000	Janitorial Supplies	90.76
013004	01-11-2012	VALERO MARKETING	383141		199-34-6311.00-804-299000	Cr Card Charges	85.99
013005	01-11-2012	XEROX	014505		265-11-6219.01-001-224000	XEROX PRINT CHARGES	19.85
			014505		265-11-6219.01-101-224000	XEROX PRINT CHARGES	19.85
Totals for Check 013005							39.70
013006	01-11-2012	XEROX	013768		199-41-6289.00-750-299000	ANNUAL MAINT BASE CHARGE	101.29
013007	01-11-2012	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 013007							225.06
013008	01-11-2012	XEROX CORP.	014536		199-23-6249.03-001-299000	ANNUAL COPIER LEASE	128.92
013009	01-11-2012	XEROX CORP.	014535		199-23-6249.03-001-299000	ANNUAL COPIER LEASE	534.54
013010	01-11-2012	XEROX CORPORATION	014652		199-12-6249.01-101-299000	ANNUAL COPIER LEASE AGREE	148.14
013011	01-11-2012	XEROX CORPORATION	013782		199-41-6289.00-701-299000	ANNUAL COPIER LEASE	222.02
013012	01-11-2012	XEROX CORPORATION	013868		199-23-6249.05-101-299000	LEASE XEROX MACHINE	534.54
013013	01-11-2012	XEROX CORPORATION	13869A		199-23-6249.05-101-299000	COPER LEASES AGREEMENT	128.92
013014	01-11-2012	XEROX CORPORATION	014537		199-36-6289.00-001-299000	ANNUAL COPIER LEASE	27.00
013015	01-13-2012	AMERITAS LIFE INS	011302		199-00-2153.00-023-200000	Cobra Pmt	52.96
013016	01-13-2012	BLOCK VISION OF	011301		199-00-2153.00-026-200000	Cobra Pmt	7.00
013017	01-13-2012	CITY OF PREMONT	383222		199-51-6259.02-001-299000	Monthly Billing	1,187.41
			383222		199-51-6259.02-101-299000	Monthly Billing	543.44
			383222		199-51-6259.02-812-299000	Monthly Billing	1,506.54
			383222		199-51-6259.02-999-299000	Monthly Billing	37.00
Totals for Check 013017							3,274.39
013018	01-13-2012	GRAVES, PETER JAMES	383218		199-11-6219.01-101-223000	PO Created by Req: 006201	126.36
			383218		199-11-6219.02-001-223000	PO Created by Req: 006201	126.36
Totals for Check 013018							252.72
013019	01-13-2012	PIZZA HUT - KINGSVILLE	383201		199-36-6412.01-001-299000	Boys Basketball - JV & V	105.00
013020	01-13-2012	SPRINT	383221		199-51-6259.06-999-299000	Monthly Billing	515.60
013021	01-13-2012	WHATABURGER, INC.	383202		199-36-6412.01-001-299000	Boys Basketball - JV & V	84.64
			383198		199-36-6412.01-001-299000	Boys Basketball - Varsity	30.84
Totals for Check 013021							115.48

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013022	01-20-2012	AT&T	383272		199-53-6259.60-999-299000	Monthly Billing	327.90
013023	01-20-2012	CABRERA, DANIEL	383248		199-36-6219.00-999-299000	Girls Varsity Basketball	50.00
013024	01-20-2012	CENTERPOINT ENERGY	383284		199-51-6259.03-001-299000	Monthly Billing	924.74
			383254		199-51-6259.03-101-299000	Monthly Billing	51.73
			383254		199-51-6259.03-812-299000	Monthly Billing	70.56
Totals for Check 013024							1,047.03
013025	01-20-2012	CHARTWELLS	383282		240-35-6219.01-807-299000	December Monthly Bill	26,184.79
013026	01-20-2012	CUELLAR & CUELLAR, P.	383280		224-11-6219.02-101-223000	PO Created by Req: 006717	1,400.00
			383280		224-11-6219.04-001-223000	PO Created by Req: 006717	700.00
			383280		225-11-6219.00-101-223000	PO Created by Req: 006717	700.00
Totals for Check 013026							2,800.00
013027	01-20-2012	DE LOS SANTOS, ANGIE	383263		265-11-6219.01-101-224000	Contracted Service	120.00
013028	01-20-2012	GARCIA, JOHN	383266		265-11-6219.01-001-224000	Contracted Service	500.00
013029	01-20-2012	GRAVES, PETER JAMES	383276		199-11-6219.01-101-223000	PO Created by Req: 006202	126.36
			383276		199-11-6219.02-001-223000	PO Created by Req: 006202	126.36
Totals for Check 013029							252.72
013030	01-20-2012	HELPING HANDS	383279		199-11-6219.01-101-223000	PO Created by Req: 006714	391.89
			383279		199-11-6219.02-001-223000	PO Created by Req: 006714	130.63
Totals for Check 013030							522.52
013031	01-20-2012	MORONES, PHILLIP	383267		265-11-6219.01-001-224000	Contracted Service	170.00
013032	01-20-2012	PEREZ, CHELSIE	383258		265-11-6219.01-101-224000	Contracted Service	445.00
013033	01-20-2012	PORRAS, ROEL	383262		265-11-6219.01-101-224000	Contracted Service	165.00
013034	01-20-2012	RGV PIZZA HUT, LLC	383257		199-36-6412.01-001-299000	Meals-G Basketball	69.00
013035	01-20-2012	RODRIGUEZ, LILLIAN S.	383264		265-11-6219.01-101-224000	Contracted Service	63.00
013036	01-20-2012	RUIZ, ENRIQUE	383245		211-11-6411.04-001-230000	Meal Reimb-SIRC Conf	30.10
013037	01-20-2012	SALAZAR, MARK	383255		199-36-6219.00-999-299000	JV & V Boys Basketbal	92.75
013038	01-20-2012	U. S. POST OFFICE	383286		211-11-6399.02-101-230000	Stamps for 2 Mailouts	176.00
			383286		211-11-6399.04-001-230000	Stamps for 2 Mailouts	176.00
			383286		211-41-6399.00-750-230000	Stamps for 2 Mailouts	176.00
Totals for Check 013038							528.00
013039	01-20-2012	VARGAS, JUAN G.	383265		265-11-6219.01-001-224000	Contracted Service	301.00
013040	01-27-2012	ADRIAN, JOHNNY	383311		199-36-6219.00-999-299000	Boys Basketball Official	75.00
013041	01-27-2012	CABRERA, DANIEL	383293		199-36-6219.00-999-299000	Boys Basketball/Edinburg Quest	75.00
013042	01-27-2012	CABRERA, LEROY	383297		199-36-6219.00-999-299000	Girls Varsity Basketball	40.00
013043	01-27-2012	CANTU, RENE	383295		199-36-6219.00-999-299000	Boys Basketball vs Riviera	75.00
013044	01-27-2012	CANTU, RUDY	383296		199-36-6219.00-999-299000	Boys Basketball vs Riviera	97.19

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013045	01-27-2012	GARZA, JUAN A.	383290		199-36-6219.00-999-299000	Boys Basketball	112.73
013046	01-27-2012	GRAVES, PETER JAMES	383299		224-11-6219.03-101-223000	PO Created by Req: 006718	126.36
			383299		224-11-6219.05-001-223000	PO Created by Req: 006718	126.36
Totals for Check 013046							252.72
013047	01-27-2012	HEBBRONVILLE JR.	383312		199-36-6412.03-001-299000	UIL District Meet	115.00
013048	01-27-2012	HELPING HANDS	383298		224-11-6219.02-101-223000	PO Created by Req: 006712	659.18
			383298		224-11-6219.04-001-223000	PO Created by Req: 006712	219.72
Totals for Check 013048							878.90
013049	01-27-2012	LOPEZ, DONOVAN	383292		199-36-6219.00-999-299000	Boys Basketball Official	100.52
			383310		199-36-6219.00-999-299000	Boys High School Basketball	100.52
Totals for Check 013049							201.04
013050	01-27-2012	SPRINT	383300		199-51-6259.06-999-299000	Monthly Billing	513.76
013051	01-27-2012	VERIZON SOUTHWEST	383301		199-51-6259.06-999-299000	Monthly Billing	1,668.59
013052	01-27-2012	WHATABURGER, INC.	383291		199-36-6412.01-001-299000	Jr High Basketball	160.20
			383287		199-36-6412.01-001-299000	Boys Basketball@Brownsville	79.35
Totals for Check 013052							239.55
Total For Computer Written Checks							80,954.55
Total Checks							100,164.77

End of Report