

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		XEROX	385996		211-21-6269.00-999-430000	Print Charges	2.68
			385996		211-21-6269.00-999-430000	REVERSAL	-2.68
<b>Totals for Vendor 01682</b>							<b>.00</b>
011286	07-08-2014	DAIRY QUEEN - PREMO	386938		212-11-6399.00-699-424000	Migrant	62.85
011287	07-08-2014	DOLLAR GENERAL	386936		212-11-6399.00-699-424000	Migrant supplies	30.00
011288	07-08-2014	SALINAS, JR., IGNACIO	386933		199-41-6411.05-701-499000	Per Diem	248.50
			386934		199-41-6411.05-701-499000	Per Diem	140.00
			386920		211-11-6411.00-101-430001	Meals- Leadership Retreat	104.50
<b>Totals for Check 011288</b>							<b>493.00</b>
011289	07-10-2014	ALICE PEST CONTROL I	385593		199-51-6249.01-999-499000	Contracted Service	43.00
			385592		199-51-6249.01-999-499000	Contracted Service	82.00
			385595		199-51-6249.01-999-499000	Contracted Service	154.00
			385594		199-51-6249.01-999-499000	Contracted Service	179.00
			385596		199-51-6249.01-999-499000	Contracted Service	110.00
<b>Totals for Check 011289</b>							<b>568.00</b>
011290	07-10-2014	BECERRIL, PATRICIA CE	386942		212-11-6219.04-001-424000	Tutoring-HS	275.00
011291	07-10-2014	BLOCK VISION OF TEXA	071001		199-00-2153.00-026-400000	COBRA PMT	53.90
011292	07-10-2014	CARRIER CORPORATIO	386953		199-51-6249.03-001-499000	Qtrly Service Agreement	4,492.00
011293	07-10-2014	CAVALLO ENERGY	386952		199-51-6259.01-001-499000	Monthly Billing	16,333.31
			386952		199-51-6259.01-101-499000	Monthly Billing	8,702.74
			386952		199-51-6259.01-701-499000	Monthly Billing	452.41
			386952		199-51-6259.01-812-499000	Monthly Billing	190.94
			386952		199-51-6259.01-999-499000	Monthly Billing	17.19
<b>Totals for Check 011293</b>							<b>25,696.59</b>
011294	07-10-2014	CITY OF PREMONT	386951		199-51-6259.02-001-499000	Monthly Billing	1,498.32
			386951		199-51-6259.02-101-499000	Monthly Billing	657.35
			386951		199-51-6259.02-812-499000	Monthly Billing	1,683.86
			386951		199-51-6259.02-999-499000	Monthly Billing	37.00
<b>Totals for Check 011294</b>							<b>3,876.53</b>
011295	07-10-2014	COUNTRY AIR	385651		199-51-6269.06-999-499000	Ice Machine Lease	450.00
011296	07-10-2014	DELGADO, DAVID	386950		211-11-6411.00-101-430001	Leadership Retreat Meals	104.50
011297	07-10-2014	EDUCATION SERVICE C	386810		199-41-6499.00-750-499000	TSDS WKSHP-SHAW	100.00
			386827		199-53-6411.60-999-499000	TSDS: Early childhood Data Sys	100.00
			386656		255-11-6399.02-101-424000	GT Workshops	250.00
<b>Totals for Check 011297</b>							<b>450.00</b>
011298	07-10-2014	EICHELBAUM WARDELL	386890		199-41-6211.00-701-499000	Attorney fees	1,222.00
011299	07-10-2014	EMBASSY SUITES	386865		211-11-6411.00-001-430001	Leadership Institute	2,352.29
			386865		211-11-6411.00-101-430001	Leadership Institute	2,352.28
<b>Totals for Check 011299</b>							<b>4,704.57</b>
011300	07-10-2014	ESCOBAR, BELINDA	386935		199-11-6219.07-001-411000	Contracted Service	238.50
			386935		199-11-6219.07-101-411000	Contracted Service	871.50
<b>Totals for Check 011300</b>							<b>1,110.00</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
011301	07-10-2014	FALFURRIAS PUBLISHIN	386888		199-41-6499.00-750-499000	Graduation advertising	106.25
011302	07-10-2014	GARCIA, GUSTAVO C.	386948		265-11-6219.01-999-424000	Contracted Service	756.00
011303	07-10-2014	GONZALEZ, INEZ L.	386927		211-11-6411.00-101-430001	Meals-Leadership Retreat	104.50
011304	07-10-2014	GONZALEZ, MARIA D.	386949		265-11-6219.01-001-424000	Contracted Service	720.00
011305	07-10-2014	GRAVES, PETER JAMES	386937		225-11-6219.00-101-423000	Vision Service	252.72
011306	07-10-2014	GULF COAST PAPER CO	386909		199-51-6319.01-001-499000	Supplies	473.47
			386909		199-51-6319.01-101-499000	Supplies	473.47
			386909		199-51-6319.01-701-499000	Supplies	237.08
			386909		199-51-6319.01-999-499000	Supplies	237.08
<b>Totals for Check 011306</b>							<b>1,421.10</b>
011307	07-10-2014	JOHNSON, IRMA M.	386929		211-11-6411.00-001-430001	Meals-Leadership Retreat	104.50
011308	07-10-2014	LINCOLN DENTAL	071002		199-00-2153.00-027-400000	COBRA PMT	25.95
011309	07-10-2014	LOPEZ, CRISTINA	386923		211-11-6411.00-101-430001	Meals-Leadership Retreat	104.50
011310	07-10-2014	LOPEZ, ESTEBAN	386925		211-11-6411.00-001-430001	Meals-Leadership Retreat	104.50
011311	07-10-2014	MONSEVIAS, OLGA	386926		211-11-6411.00-001-430001	Meals-Leadership Retreat	104.50
011312	07-10-2014	PCMG, INC.	386853		211-11-6639.00-001-430001	computers	41,991.56
			386853		211-11-6639.00-101-430001	computers	41,991.56
<b>Totals for Check 011312</b>							<b>83,983.12</b>
011313	07-10-2014	POWELL, DONITA	386928		211-11-6411.00-001-430001	Meals-Leadership Retreat	104.50
011314	07-10-2014	RAMOS, ERIC	386921		211-11-6411.00-101-430001	Meals- Leadership Retreat	104.50
011315	07-10-2014	RUIZ, ENRIQUE	386924		211-11-6411.00-001-430001	Meals-Leadersahip Retreat	104.50
			386924		211-11-6411.00-001-430001	RESIGNED - DID NOT ATTEND	-104.50
<b>Totals for Check 011315</b>							<b>.00</b>
011316	07-10-2014	SALINAS, JENNIFER LEE	386947		265-11-6219.01-001-424000	Contracted Service	540.00
011317	07-10-2014	SALINAS, KIMBERLY RE	386946		265-11-6219.01-001-424000	Contracted Service	720.00
011318	07-10-2014	SCHNEIDER ELECTRIC	386704		199-51-6319.10-001-499000	A/C Software Program Upgrade	2,756.28
			386704		199-51-6319.10-101-499000	A/C Software Program Upgrade	2,756.28
			386704		199-51-6319.10-701-499000	A/C Software Program Upgrade	1,378.15
			386704		199-51-6319.10-999-499000	A/C Software Program Upgrade	1,378.15
<b>Totals for Check 011318</b>							<b>8,268.86</b>
011319	07-10-2014	S. NOEL SNEDEKER, II C	386745		199-41-6219.01-750-499000	Financial Advisor	225.00
011320	07-10-2014	SOLID BORDER, INC.	386750		199-53-6399.60-999-499000	Internet services	24,292.00
011321	07-10-2014	TEXAS A&M UNIV. -	269999		199-00-5749.07-000-400000	R. Nevarez-Athletic Training C	325.00
011322	07-10-2014	TEXAS STATE BILLING S	386932		199-21-6219.01-999-499000	SHARS	15.27
011323	07-10-2014	UTPA VOLLEYBALL CAM	293299		199-00-5749.07-000-400000	7 Students-Volleyball Skills	560.00
			386945		199-36-6499.03-001-499000	Volleyball Camp	180.00
<b>Totals for Check 011323</b>							<b>740.00</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
011324	07-10-2014	VEGA, ROSA H. CENTEN	386941		212-11-6219.04-001-424000	Tutoring-HS	275.00
011325	07-10-2014	VERIZON SOUTHWEST	386954		199-51-6259.06-999-499000	Monthly Billing	1,179.55
011326	07-10-2014	WEST MODEL MARKET	386744		199-41-6399.01-701-499000	Office supplies	118.86
011327	07-10-2014	XEROX	385585		265-11-6269.01-001-424000	Monthly Print Charges	4.63
			385585		265-11-6269.01-101-424000	Monthly Print Charges	4.63
<b>Totals for Check 011327</b>							<b>9.26</b>
011328	07-10-2014	XEROX	385630		199-41-6269.00-750-499000	Monthly Lease	222.02
011329	07-10-2014	XEROX CORP.	385584		265-11-6269.01-001-424000	Monthly Lease Agreement	75.02
			385584		265-11-6269.01-101-424000	Monthly Lease Agreement	75.02
			385584		265-11-6269.01-999-424000	Monthly Lease Agreement	75.02
<b>Totals for Check 011329</b>							<b>225.06</b>
011330	07-10-2014	XEROX CORP.	385742		199-23-6269.03-001-499000	COPY MACHINE LEASE	158.48
011331	07-10-2014	XEROX CORP.	385678		199-23-6269.05-101-499000	2013-14 copies	376.93
011332	07-10-2014	XEROX CORP.	385657		199-23-6269.03-001-499000	copier supplies	376.93
011333	07-10-2014	XEROX CORPORATION	385995		199-21-6269.00-999-499000	CASE Copier Lease	166.66
			385995		211-21-6269.00-999-430000	CASE Copier Lease	14.05
<b>Totals for Check 011333</b>							<b>180.71</b>
011334	07-10-2014	XEROX CORPORATION	385679		199-23-6269.05-101-499000	copies	34.41
011335	07-10-2014	XEROX CORPORATION	385677		199-23-6269.05-101-499000	2013-14 copies	158.48
011336	07-10-2014	XEROX CORPORATION	385855		199-23-6269.03-001-499000	Extra Copy Chgs-HS office copi	23.46
011337	07-17-2014	BUJNOCH, EDITH	386955		199-11-6411.01-001-422000	Meals- FCSTAT Conference	408.25
011338	07-17-2014	CAMT	386940		211-11-6411.00-001-430001	CAMT Registration	220.00
011339	07-17-2014	SCRIPPS - CORPUS	386957		199-41-6499.00-750-499000	Advertising	1,865.00
011340	07-17-2014	ELLONG, FATIMA	386781		211-11-6411.02-101-430000	Meals-CAMT	210.00
011341	07-17-2014	GARCIA, DELIA	386782		211-11-6411.04-001-430000	Meals-TEKS State Conference	210.00
011342	07-17-2014	GUERRA, JESSICA	386780		211-11-6411.02-101-430000	Meals-CAMT	210.00
011343	07-17-2014	JARAMILLO, HERVEY	386958		199-41-6411.04-702-499000	Per Diem Reimbursement	453.51
011344	07-17-2014	MARTINEZ, NAIDA Q.	386959		199-41-6411.04-702-499000	Per Diem Reimbursement	239.28
011345	07-17-2014	PCMG, INC.	386868		211-11-6399.02-101-430000	Technology	8,474.75
			386868		211-11-6399.04-001-430000	Technology	8,474.75
			386868		211-11-6639.00-001-430001	Technology	3,799.75
			386868		211-11-6639.00-101-430001	Technology	3,799.75
<b>Totals for Check 011345</b>							<b>24,549.00</b>
011346	07-17-2014	RODRIGUEZ, LEE G.	386882		199-51-6249.00-999-499000	Building Repairs	172.50
			386882		199-51-6319.10-999-499000	Building Repairs	162.00
<b>Totals for Check 011346</b>							<b>334.50</b>

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
011347	07-17-2014	RODRIGUEZ, YVETTE	386939		211-11-6411.04-001-430000	Meals-CAMT Conference	210.00
011348	07-17-2014	SHERATON HOTEL	386956		199-11-6411.01-001-422000	FCSTAT Conference	708.85
011349	07-17-2014	TASB, INC.	386960		199-41-6219.02-701-499000	Policy Update	1,568.40
011350	07-17-2014	TOWN PLACE SUITES	386799		211-11-6411.02-101-430000	Hotel for CAMT	606.04
			386799		211-11-6411.04-001-430000	Hotel for CAMT	303.02
<b>Totals for Check 011350</b>							<b>909.06</b>
011351	07-17-2014	PAYMENT REMITTANCE	386910		199-41-6399.99-702-499000	Meals for meetings	66.31
			386825		199-41-6399.99-702-499000	Cake for EOY Luncheon	58.00
			386824		199-41-6399.99-702-499000	End of Year Luncheon	1,600.00
			386821		199-41-6399.99-702-499000	Supplies	435.21
			386870		199-41-6411.04-702-499000	SLI Conference Hotel Rooms	1,424.83
			386870		199-41-6411.05-701-499000	SLI Conference Hotel Rooms	485.92
			386811		199-53-6411.60-999-499000	Hotel- R. Nino-Vision Workshop	83.46
<b>Totals for Check 011351</b>							<b>4,153.73</b>
011352	07-17-2014	XEROX CORPORATION	385848		199-36-6269.00-001-499000	Speech/Debate Copier	32.67
011353	07-24-2014	ACET	386513		211-11-6411.00-750-430000	Reg. for ACET	350.00
011354	07-24-2014	ALICE PEST CONTROL I	386979		199-51-6249.01-999-499000	Glue Boards	45.00
011355	07-24-2014	AMERICAN ELECTRIC P	386980		199-51-6259.01-999-499000	Pole attachments	162.91
011356	07-24-2014	ANDY'S AUTO & BUS AIR	386973		199-34-6249.02-804-499000	Bus Repairs	375.00
			386973		199-34-6319.03-804-499000	Bus Repairs	368.93
<b>Totals for Check 011356</b>							<b>743.93</b>
011357	07-24-2014	BENAVIDES, CRISELDA	386971		211-13-6219.04-101-430001	Attended a Workshop	150.00
011358	07-24-2014	CENTERPOINT ENERGY	386981		199-51-6259.03-001-499000	Monthly Billing	28.85
			386981		199-51-6259.03-101-499000	Monthly Billing	64.31
<b>Totals for Check 011358</b>							<b>93.16</b>
011359	07-24-2014	CHARTWELLS	386982		240-35-6219.01-807-499000	June Summer Billing	2,502.48
			386983		240-35-6219.01-807-499000	June Regular Billing	7,373.92
<b>Totals for Check 011359</b>							<b>9,876.40</b>
011360	07-24-2014	CORTEZ, ERNESTO	386986		199-11-6399.10-001-430000	Reimb. supplies	135.77
011361	07-24-2014	ESCOBAR, CARMEN	386977		211-11-6411.00-101-430001	Reimb. Parking	9.00
011362	07-24-2014	FULLER TRACTOR COM	386992		199-51-6319.00-999-499000	Tractor Parts	393.89
011363	07-24-2014	GRAVES, PETER JAMES	386967		199-11-6219.01-101-423000	EYS vision service	170.22
			386963		225-11-6219.00-101-423000	PO Created by Req: 002326	170.22
<b>Totals for Check 011363</b>							<b>340.44</b>
011364	07-24-2014	GULF COAST PAPER CO	386976		199-51-6319.01-001-499000	Floor Supplies	472.77
			386976		199-51-6319.01-101-499000	Floor Supplies	472.77
			386976		199-51-6319.01-701-499000	Floor Supplies	236.38
			386976		199-51-6319.01-999-499000	Floor Supplies	236.38
<b>Totals for Check 011364</b>							<b>1,418.30</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
011365	07-24-2014	HERFF JONES GRAD. C	386832		199-36-6499.08-001-499000	LETTERMAN JACKETS	120.00
011366	07-24-2014	HIDALGO, MELISSA	386794		211-11-6411.02-101-430000	Meals-TEKS State Conf.	247.50
011367	07-24-2014	HUNTER-ASH OIL CO., I	386975		199-34-6311.00-804-499000	Fuel	3,375.00
011368	07-24-2014	JASSO, JULIE ANN	386990		211-13-6219.04-101-430001	Balanced Literacy Workshop	150.00
011369	07-24-2014	LA QUINTA INN	386777		211-11-6411.00-750-430000	TEKS State Conference	730.98
			386777		211-11-6411.02-101-430000	TEKS State Conference	730.98
			386777		211-11-6411.04-001-430000	TEKS State Conference	1,096.47
<b>Totals for Check 011369</b>							<b>2,558.43</b>
011370	07-24-2014	LOPEZ, CRISTINA	386978		211-11-6411.00-101-430001	Reimb. Parking	27.00
			386795		211-11-6411.02-101-430000	Meals- TEKS State Conf.	247.50
<b>Totals for Check 011370</b>							<b>274.50</b>
011371	07-24-2014	LOPEZ, ESTEBAN	386996		211-11-6411.04-001-430000	Meals- TEKS	247.50
011372	07-24-2014	MORA, NORI C.	386964		224-11-6219.08-101-423000	Psyc Testing	1,250.00
011373	07-24-2014	NINO, ROBERT	386961		199-53-6399.60-999-499000	Reimb. for laptop upgrade	54.00
011374	07-24-2014	OASIS RESTAURANT	386987		211-61-6499.02-101-430000	Food for Parent Meeting	47.82
			386987		211-61-6499.04-001-430000	Food for Parent Meeting	47.81
<b>Totals for Check 011374</b>							<b>95.63</b>
011375	07-24-2014	OSORIO, CHRISTINA VIL	386969		211-11-6219.06-001-430001	Summer School Tutoring	50.00
011376	07-24-2014	PEREA, MARIA A.	386972		211-13-6219.04-101-430001	Balanced Literacy Workshop	150.00
011377	07-24-2014	PEREZ, ROEL	386970		211-11-6219.06-001-430001	Summer School Tutoring	350.00
011378	07-24-2014	PREMONT AUTOMOTIVE	386974		199-34-6249.00-804-499000	Repairs to vehicles	525.82
			386974		199-34-6319.01-804-499000	Repairs to vehicles	169.40
<b>Totals for Check 011378</b>							<b>695.22</b>
011379	07-24-2014	RAMOS, ERIC	386962		211-11-6411.00-001-430001	Mileage & Parking Fees	114.36
			386962		211-11-6411.00-101-430001	Mileage & Parking Fees	114.36
			386791		211-11-6411.00-750-430000	Meals- TEKS State Conf.	247.50
<b>Totals for Check 011379</b>							<b>476.22</b>
011380	07-24-2014	RAMOS, ERIC ELISEO	386995		211-11-6411.04-001-430000	Meals - TEKS	247.50
011381	07-24-2014	RODRIGUEZ, LEE G.	386989		199-51-6249.00-999-499000	A/C Repairs	302.50
			386989		199-51-6319.10-999-499000	A/C Repairs	663.00
<b>Totals for Check 011381</b>							<b>965.50</b>
011382	07-24-2014	RUSSELL, RICHARD	386798		211-11-6411.04-001-430000	Meals-Teks State Conference	247.50
011383	07-24-2014	SALINAS, JR., IGNACIO	386792		211-11-6411.00-750-430000	Meals-TEKS State Conf.	247.50
011384	07-24-2014	SINGLETON JR, ERNEST	386993		211-13-6219.04-001-430001	Consultant Fees	1,600.00
			386993		211-13-6219.04-101-430001	Consultant Fees	1,600.00
<b>Totals for Check 011384</b>							<b>3,200.00</b>
011385	07-24-2014	CHAD ERICH SWEIGART	386965		224-11-6219.02-101-423000	PT Services	1,338.10
011386	07-24-2014	TREVINO, VICTORIA	386793		211-11-6411.02-101-430000	Meals-TEKS State Conference	247.50

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011387	07-24-2014	UNIFIRST HOLDINGS, L.	386994		199-51-6319.01-001-499000	Janitorial Supplies	129.28
			386994		199-51-6319.01-101-499000	Janitorial Supplies	129.28
<b>Totals for Check 011387</b>							<b>258.56</b>
011388	07-28-2014	XEROX CORP.	072801		199-41-6269.00-701-499000	Replace Lost Ck #011126	63.98
<b>Total For Computer Written Checks</b>							<b>236,962.05</b>
<b>Total Checks</b>							<b>236,962.05</b>

End of Report