

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
010388	06-11-2014	FORT DEARBORN LIFE I	DEDCH		863-00-2153.00-019-400000	JUN DED LIFE INSURANCE	3.60
010408	06-27-2014	ALLSTATE BENEFITS	DEDCH		863-00-2153.00-054-400000	JUN DED HEALTH INSURANCE	477.32
010409	06-27-2014	ANNUITY INVESTORS LI	DEDCH		863-00-2159.00-061-400000	JUN DED TAX SHEL. ANNUITY	250.00
010410	06-27-2014	AVIVA LIFE INS.	DEDCH		863-00-2159.00-033-400000	JUN DED TAX SHEL. ANNUITY	75.00
010411	06-27-2014	BLOCK VISION OF TEXA	DEDCH		863-00-2153.00-026-400000	JUN DED HEALTH INSURANCE	568.40
010412	06-27-2014	COWBOY COUNTRY FE	DEDCH		863-00-2154.00-005-400000	JUN DED CREDIT UNION	4,692.82
010413	06-27-2014	FORT DEARBORN LIFE I	DEDCH		863-00-2153.00-019-400000	JUN DED LIFE INSURANCE	304.74
010414	06-27-2014	LIFE INS. CO. OF THE	DEDCH		863-00-2159.00-035-400000	JUN DED ROTH ANNUITY	2,200.00
010415	06-27-2014	LINCOLN DENTAL	DEDCH		863-00-2153.00-027-400000	JUN DED HEALTH INSURANCE	2,150.14
010416	06-27-2014	LOYAL AMERICAN LIFE I	DEDCH		863-00-2153.00-029-400000	JUN DED HEALTH INSURANCE	488.85
010417	06-27-2014	OKLAHOMA SDU	DEDCH		863-00-2159.00-017-400000	JUN DED MISCELLANEOUS DEDUCTS	200.00
010418	06-27-2014	RELIASTAR LIFE INS CO	DEDCH		863-00-2159.00-040-400000	JUN DED TAX SHEL. ANNUITY	600.00
010419	06-27-2014	COMPANION LIFE INSUR	DEDCH		863-00-2153.00-055-400000	JUN DED HEALTH INSURANCE	255.83
010420	06-27-2014	STANDARD LIFE INSURA	DEDCH		863-00-2159.00-077-400000	JUN DED INCOME REPLACEMENT	1,149.60
010421	06-27-2014	SUN LIFE	DEDCH		863-00-2153.00-011-400000	JUN DED LIFE INSURANCE	1,087.33
010422	06-27-2014	TASC	DEDCH		863-00-2153.00-028-400000	JUN DED HEALTH INSURANCE	1,185.00
010423	06-27-2014	TEXAS A&M UNIV-KINGS	DEDCH		863-00-2159.00-047-400000	JUN DED MISCELLANEOUS DEDUCTS	600.00
010424	06-27-2014	TEXAS FEDERATION OF	DEDCH		863-00-2159.00-003-400000	JUN DED UNION DUES	42.09
010425	06-27-2014	TEXAS TEACHERS	DEDCH		863-00-2159.00-059-400000	JUN DED MISCELLANEOUS DEDUCTS	400.00
010426	06-27-2014	TSTA/NEA	DEDCH		863-00-2159.00-018-400000	JUN DED UNION DUES	39.75
010427	06-27-2014	WASHINGTON NATIONA	DEDCH		863-00-2153.00-024-400000	JUN DED HEALTH INSURANCE	42.70
<b>Total For District Written Checks</b>							<b>16,813.17</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
011161	06-05-2014	ALAMO LUMBER CO	386742		199-51-6319.02-999-499000	Maintenance parts	115.95
011162	06-05-2014	BLOCK VISION OF TEXA	060503		199-00-2153.00-026-400000	COBRA	53.90
011163	06-05-2014	CAVALLO ENERGY	386833		199-51-6259.01-001-499000	Monthly Billing	15,970.66
			386833		199-51-6259.01-101-499000	Monthly Billing	8,063.25
			386833		199-51-6259.01-701-499000	Monthly Billing	397.19
			386833		199-51-6259.01-812-499000	Monthly Billing	168.69
			386833		199-51-6259.01-999-499000	Monthly Billing	16.91
<b>Totals for Check 011163</b>							<b>24,616.70</b>
011164	06-05-2014	CHILTON, LISSA	386787		211-11-6411.02-101-430000	Meals Priority Schools Trainin	124.25
011165	06-05-2014	COUNTRY AIR	385651		199-51-6269.06-999-499000	Ice Machine Lease	450.00
011166	06-05-2014	DAVILA, FRANK	385712		199-52-6219.00-999-499000	Contracted Service	2,400.00
011167	06-05-2014	DUVAL COUNTY APPRAI	386818		199-99-6213.00-703-499000	Qtrly Appr Cost	1,369.41
011168	06-05-2014	EICHELBAUM WARDELL	386608		199-41-6211.00-701-499000	Attorney Fees	211.50
011169	06-05-2014	ESCOBAR, BELINDA	386826		199-11-6219.07-001-411000	Contracted Service	310.00
			386826		199-11-6219.07-101-411000	Contracted Service	310.00
<b>Totals for Check 011169</b>							<b>620.00</b>
011170	06-05-2014	FLEETPRIDE	386757		199-34-6249.02-804-499000	Bus Repairs	1,710.00
			386757		199-34-6319.03-804-499000	Bus Repairs	839.06
<b>Totals for Check 011170</b>							<b>2,549.06</b>
011171	06-05-2014	GARCIA, GUSTAVO C.	386805		265-11-6219.01-999-424000	Contracted Service	480.00
011172	06-05-2014	GARZA, MONICA	386786		211-11-6411.04-001-430000	Meals Prio Schools Training	124.25
011173	06-05-2014	GATEWAY	386680		199-11-6399.02-001-411000	Graduation	72.61
			386823		199-11-6399.02-001-411000	copy paper for graduation invi	28.85
			386820		199-41-6399.01-701-499000	Office Supplies	307.93
			386816		211-41-6399.00-750-430000	Office Supplies	99.00
<b>Totals for Check 011173</b>							<b>508.39</b>
011174	06-05-2014	GONZALES, TRACY NIC	386801		265-11-6219.01-001-424000	Contracted Service	162.50
011175	06-05-2014	GONZALEZ, MARIA D.	386806		265-11-6219.01-101-424000	Contracted Service	400.00
011176	06-05-2014	GRAVES, PETER JAMES	386828		199-11-6219.01-101-423000	Vision Service	126.36
			386828		225-11-6219.00-101-423000	Vision Service	126.36
<b>Totals for Check 011176</b>							<b>252.72</b>
011177	06-05-2014	HUNTER-ASH OIL CO., I	386809		199-34-6311.00-804-499000	Fuel	3,896.00
011178	06-05-2014	JIM WELLS COUNTY	386819		199-41-6213.00-703-499000	Qtrly Appr & Coll Costs	2,947.75
			386819		199-99-6213.00-703-499000	Qtrly Appr & Coll Costs	9,311.00
<b>Totals for Check 011178</b>							<b>12,258.75</b>
011179	06-05-2014	JOHNSON, IRMA M.	386785		211-11-6411.00-750-430000	Meals Priority Schools Trainin	124.25
011180	06-05-2014	LINCOLN DENTAL	060502		199-00-2153.00-027-400000	COBRA	25.95
011181	06-05-2014	LOPEZ, CRISTINA	386784		211-11-6411.02-101-430000	Meals Priority Schools Trainin	124.25
			386789		211-11-6411.02-101-430000	Meals for TEPSA Conf.	213.00
<b>Totals for Check 011181</b>							<b>337.25</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
011182	06-05-2014	MONSEVIAS, OLGA	386788		211-11-6411.04-001-430000	Priority Schools Training	124.25
011183	06-05-2014	NINO, ROBERT	386803		199-53-6411.60-999-499000	Mileage for Vision Workshop	501.76
			386817		199-53-6411.60-999-499000	Meals- Vision Workshop	124.25
<b>Totals for Check 011183</b>							<b>626.01</b>
011184	06-05-2014	OSORIO, CHRISTINA VIL	386808		265-11-6219.01-101-424000	Contracted Service	170.00
011185	06-05-2014	PENA, OMAR J.	386804		265-11-6219.01-999-424000	Contracted Service	300.00
011186	06-05-2014	PREMONT ISD	386812		265-34-6399.01-001-424000	March Bus Rt Chgs	310.09
			386813		265-34-6399.01-001-424000	April Bus Rt Charges	462.11
			386812		265-34-6399.01-101-424000	March Bus Rt Chgs	723.53
			386813		265-34-6399.01-101-424000	April Bus Rt Charges	1,078.26
<b>Totals for Check 011186</b>							<b>2,573.99</b>
011187	06-05-2014	RADISSON HOTEL AUST	386511		199-23-6411.04-001-499000	TASSP Summer Workshop	572.25
011188	06-05-2014	RUIZ, ENRIQUE	386783		211-11-6411.04-001-430000	Meals Priority Schools Trainin	124.25
			386790		211-11-6411.04-001-430000	Meals for TASSP	213.00
<b>Totals for Check 011188</b>							<b>337.25</b>
011189	06-05-2014	SALINAS, JENNIFER LEE	386802		265-11-6219.01-001-424000	Contracted Service	297.50
011190	06-05-2014	SALINAS, KIMBERLY RE	386807		265-11-6219.01-101-424000	Contracted Service	390.00
011191	06-05-2014	SCHOLASTIC BOOK FAI	119199		199-00-2191.04-000-400000	CE Bookfair-Inv #B3263021FR	2,950.67
			272899		199-00-2191.04-001-400000	HS Bookfair-Inv #B3382803FR	1,342.46
<b>Totals for Check 011191</b>							<b>4,293.13</b>
011192	06-05-2014	SCHOOL SPECIALTY SU	386759		199-11-6399.04-001-411000	STUDENT ADMIT SLIP BOOK	59.70
011193	06-05-2014	SPRINT	386815		199-51-6259.06-999-499000	Monthly Billing	192.26
011194	06-05-2014	SUN LIFE	060504		199-00-2153.00-011-400000	JULIO MARTINEZ	50.70
011195	06-05-2014	TASA	386762		199-41-6411.05-701-499000	Summer Conference	175.00
011196	06-05-2014	TEXAS POLITICAL	285399		199-00-1411.00-000-400000	Qtrly Workers Comp-Inv #3243	4,727.00
011197	06-05-2014	TIME WARNER CABLE	386814		199-53-6259.60-999-499000	Monthly Billing	1,000.00
011198	06-05-2014	TOWNE PLACE SUITES	386532		199-23-6411.02-101-499000	TEPSA Summer Conf.	454.53
011199	06-05-2014	UNIFIRST HOLDINGS, L.	386743		199-51-6319.01-001-499000	Janitorial Supplies	128.18
			386743		199-51-6319.01-101-499000	Janitorial Supplies	128.18
<b>Totals for Check 011199</b>							<b>256.36</b>
011200	06-05-2014	WALMART COMMUNITY	386718		265-11-6399.01-101-424000	supplies	3,418.85
011201	06-05-2014	WHATABURGER OF ALI	060501		199-36-6412.05-001-499000	Replace Voided Ck #011145	302.05
011202	06-05-2014	XEROX	385585		265-11-6269.01-001-424000	Monthly Print Charges	19.06
			385585		265-11-6269.01-101-424000	Monthly Print Charges	19.06
<b>Totals for Check 011202</b>							<b>38.12</b>
011203	06-05-2014	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 011203</b>							<b>225.06</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
011204	06-05-2014	XEROX CORP.	385742		199-23-6269.03-001-499000	COPY MACHINE LEASE	158.48
011205	06-05-2014	XEROX CORP.	385657		199-23-6269.03-001-499000	copier supplies	376.93
011206	06-05-2014	XEROX CORPORATION	385679		199-23-6269.05-101-499000	copies	33.71
011207	06-05-2014	XEROX CORPORATION	385677		199-23-6269.05-101-499000	2013-14 copies	316.96
011208	06-12-2014	ALAMO LUMBER CO	386837		199-51-6319.01-001-499000	Trash Bags	45.25
			386837		199-51-6319.01-101-499000	Trash Bags	45.25
			386837		199-51-6319.01-701-499000	Trash Bags	22.63
			386837		199-51-6319.01-999-499000	Trash Bags	22.63
<b>Totals for Check 011208</b>							<b>135.76</b>
011209	06-12-2014	BUCKEYE CLEANING CE	386838		199-51-6319.01-001-499000	Supplies	219.40
			386839		199-51-6319.01-001-499000	Supplies	364.10
			386838		199-51-6319.01-101-499000	Supplies	219.40
			386839		199-51-6319.01-101-499000	Supplies	364.10
			386838		199-51-6319.01-701-499000	Supplies	109.70
			386839		199-51-6319.01-701-499000	Supplies	182.05
			386838		199-51-6319.01-999-499000	Supplies	109.70
			386839		199-51-6319.01-999-499000	Supplies	182.05
<b>Totals for Check 011209</b>							<b>1,750.50</b>
011210	06-12-2014	CHARTWELLS	386845		240-35-6219.01-807-499000	Monthly Billing	35,238.02
011211	06-12-2014	CITY OF PREMONT	386843		199-51-6259.02-001-499000	Monthly Billing	1,463.66
			386843		199-51-6259.02-101-499000	Monthly Billing	1,178.84
			386843		199-51-6259.02-812-499000	Monthly Billing	1,676.84
			386843		199-51-6259.02-999-499000	Monthly Billing	37.00
<b>Totals for Check 011211</b>							<b>4,356.34</b>
011212	06-12-2014	CNA SURETY	386871		199-41-6429.02-750-499000	Dishonesty Bond	170.10
011213	06-12-2014	DAVILA, DANIEL	386835		199-52-6219.00-999-499000	CE Security	480.00
011214	06-12-2014	DAVILA, FRANK	385712		199-52-6219.00-999-499000	Contracted Service	600.00
011215	06-12-2014	FLEETPRIDE	386646		199-34-6249.02-804-499000	Bus Repairs	570.00
			386646		199-34-6319.03-804-499000	Bus Repairs	483.58
<b>Totals for Check 011215</b>							<b>1,053.58</b>
011216	06-12-2014	GULF COAST PAPER CO	386841		199-51-6319.01-001-499000	Trash Bags	74.35
			386751		199-51-6319.01-001-499000	Floor Supplies	962.22
			386841		199-51-6319.01-101-499000	Trash Bags	74.35
			386751		199-51-6319.01-101-499000	Floor Supplies	962.22
			386841		199-51-6319.01-701-499000	Trash Bags	38.30
			386751		199-51-6319.01-701-499000	Floor Supplies	114.55
			386841		199-51-6319.01-999-499000	Trash Bags	38.30
			386751		199-51-6319.01-999-499000	Floor Supplies	252.01
<b>Totals for Check 011216</b>							<b>2,516.30</b>
011217	06-12-2014	HELPING HANDS PEDIA	386849		199-11-6219.01-101-423000	OT Service	366.45
			386850		199-11-6219.01-101-423000	OT Service	300.67
			386851		199-11-6219.01-101-423000	PO Created by Req: 002393	93.00

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			386849		199-11-6219.02-001-423000	OT Service	1,099.35
			386850		199-11-6219.02-001-423000	OT Service	902.03
			386851		199-11-6219.02-001-423000	PO Created by Req: 002393	279.30
						<b>Totals for Check 011217</b>	<b>3,040.80</b>
011218	06-12-2014	HERMITAGE ART	386586		199-11-6399.04-001-411000	Program Covers Sr Nite	26.44
011219	06-12-2014	MAKE MUSIC, INC.	386831		199-36-6399.06-001-499000	HS Band	140.00
011220	06-12-2014	MORA, NORI C.	386848		199-11-6219.01-101-423000	Counseling Service	250.00
			386834		199-11-6219.01-101-423000	Counseling	200.00
			386848		199-11-6219.02-001-423000	Counseling Service	250.00
			386834		199-11-6219.02-001-423000	Counseling	200.00
						<b>Totals for Check 011220</b>	<b>900.00</b>
011221	06-12-2014	PREMONT ISD	386842		265-34-6399.01-001-424000	May Bus Rt Chgs	485.93
			386842		265-34-6399.01-101-424000	May Bus Rt Chgs	1,133.84
						<b>Totals for Check 011221</b>	<b>1,619.77</b>
011222	06-12-2014	SCHOLASTIC, INC.	386734		211-11-6399.02-101-430000	K-3 Level Bookroom	15,973.95
011223	06-12-2014	TKE CORP.	386872		199-51-6249.00-001-499000	Elevator Repair	670.00
011224	06-12-2014	U. S. POST OFFICE	386846		199-23-6399.03-101-499000	report cards	120.48
011225	06-12-2014	UNIFIRST HOLDINGS, L.	386844		199-51-6319.01-001-499000	Supplies	16.75
			386844		199-51-6319.01-101-499000	Supplies	16.74
						<b>Totals for Check 011225</b>	<b>33.49</b>
011226	06-12-2014	VERIZON SOUTHWEST	386873		199-51-6259.06-999-499000	Monthly Billing	1,195.62
011227	06-12-2014	WALMART COMMUNITY	386876		211-11-6499.02-101-430000	Snacks for Curriculum Institut	122.68
			386876		211-11-6499.04-001-430000	Snacks for Curriculum Institut	122.68
			386836		212-11-6399.00-699-424000	Migrant Summer School Supplies	276.00
						<b>Totals for Check 011227</b>	<b>521.36</b>
011228	06-12-2014	PAYMENT REMITTANCE	386692		199-41-6399.99-702-499000	Refreshments for Admin mtg	26.25
			386693		199-41-6399.99-702-499000	Refreshments for Secondary mtg	44.00
			386761		199-41-6411.05-701-499000	Hotel Reservations	121.03
			386723		211-11-6411.00-750-430000	Hotel-ACET Spring Conf.	353.16
						<b>Totals for Check 011228</b>	<b>544.44</b>
011229	06-12-2014	XEROX	385630		199-41-6269.00-750-499000	Monthly Lease	222.02
011230	06-12-2014	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 011230</b>	<b>180.71</b>
011231	06-19-2014	ALAMO LUMBER CO	386829		199-51-6319.00-999-499000	Grounds equipment	210.69
011232	06-19-2014	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
						<b>Totals for Check 011232</b>	<b>458.00</b>

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011233	06-19-2014	BAUDVILLE, INC.	386869		199-41-6399.99-702-499000	Supplies	176.05
			386869		211-11-6399.00-001-430001	Supplies	218.43
			386869		211-11-6399.00-101-430001	Supplies	218.42
<b>Totals for Check 011233</b>							<b>612.90</b>
011234	06-19-2014	CENTERPOINT ENERGY	386891		199-51-6259.03-001-499000	Monthly Billing	28.85
			386891		199-51-6259.03-101-499000	Monthly Billing	65.06
<b>Totals for Check 011234</b>							<b>93.91</b>
011235	06-19-2014	EDUCATION SERVICE C	386562		199-34-6249.01-804-499000	Bus Driver Recertification	110.00
			386611		255-13-6219.00-001-424000	Workshop-A. Loreda	60.00
			386472		255-13-6239.02-101-424000	Workshops- J. Guerra	375.00
			386471		255-13-6239.02-101-424000	Workshops- N. Bedford	375.00
<b>Totals for Check 011235</b>							<b>920.00</b>
011236	06-19-2014	F & D FLOOR COVERING	386840		199-51-6319.01-001-499000	Finish Mops	57.24
			386840		199-51-6319.01-101-499000	Finish Mops	57.24
			386840		199-51-6319.01-701-499000	Finish Mops	28.61
			386840		199-51-6319.01-999-499000	Finish Mops	28.61
<b>Totals for Check 011236</b>							<b>171.70</b>
011237	06-19-2014	GARCIA, GUSTAVO C.	386893		265-11-6219.01-999-424000	Contracted Service	72.00
011238	06-19-2014	GARZA, MONICA	386880		255-11-6221.04-001-424000	Reimburse for certification	240.00
011239	06-19-2014	GATEWAY	386874		211-41-6399.00-750-430000	Supplies	37.42
011240	06-19-2014	GONZALEZ, MARIA D.	386879		265-11-6219.01-001-424000	Contracted Service	75.00
			386879		265-11-6219.01-101-424000	Contracted Service	275.00
<b>Totals for Check 011240</b>							<b>350.00</b>
011241	06-19-2014	J R MURPHY COMPANY	386897		199-41-6499.01-702-499000	Engraving	153.00
011242	06-19-2014	PENA, OMAR J.	386894		265-11-6219.01-999-424000	Contracted Service	225.00
011243	06-19-2014	PITNEY BOWES GLOBAL	386895		199-41-6399.01-701-499000	Postage Meter supplies	359.00
011244	06-19-2014	PREMONT FLOWER	386886		199-41-6399.01-701-499000	Graduation Supplies	46.01
011245	06-19-2014	RODRIGUEZ, LEE G.	386884		199-51-6249.00-701-499000	A/C Repairs	75.00
			386884		199-51-6319.10-701-499000	A/C Repairs	82.00
<b>Totals for Check 011245</b>							<b>157.00</b>
011246	06-19-2014	SALINAS, JENNIFER LEE	386878		265-11-6219.01-001-424000	Contracted Service	407.50
011247	06-19-2014	SALINAS, JR., IGNACIO	386881		199-41-6411.05-701-499000	Meals Advance	177.50
011248	06-19-2014	SALINAS, KIMBERLY RE	386892		265-11-6219.01-001-424000	Contracted Service	390.00
011249	06-19-2014	S. NOEL SNEDEKER, II C	386889		199-41-6219.01-750-499000	Financial Advisor	600.00
011250	06-19-2014	CHAD ERICH SWEIGART	386877		199-11-6219.01-101-423000	PT Service for Feb 2014	523.00
			386877		225-11-6219.00-101-423000	PT Service for Feb 2014	783.40
<b>Totals for Check 011250</b>							<b>1,306.40</b>
011251	06-19-2014	TASB, INC.	386896		199-41-6219.02-701-499000	Policy Review	1,920.30

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
011252	06-19-2014	TOM'S SEPTIC TANK SE	386887		199-51-6249.00-999-499000	Cleaning	350.00
011253	06-19-2014	TRUE COLORS, INC.	386875		211-11-6399.00-001-430001	Packets for Prof. Development	168.39
			386875		211-11-6399.00-101-430001	Packets for Prof. Development	168.40
<b>Totals for Check 011253</b>							<b>336.79</b>
011254	06-19-2014	UNITED PARCEL	386883		199-41-6499.00-750-499000	Package Delivery	12.71
011255	06-19-2014	VALERO MARKETING	386755		199-34-6311.00-804-499000	Gas Card Purchases	368.33
011256	06-19-2014	XEROX CORP.	385654		199-41-6269.00-701-499000	Color copies	53.82
011257	06-19-2014	XEROX CORPORATION	385650		199-41-6269.00-701-499000	Annual Copier Rental	251.86
011258	06-23-2014	PAYMENT REMITTANCE	290699		199-00-5749.00-000-400000	I SALINAS REIMB AIRFARE	224.00
011259	06-26-2014	ALICE PEST CONTROL I	386913		199-51-6249.01-999-499000	Bee Control	285.00
011260	06-26-2014	BARRERA, MARCO	386860		211-11-6411.00-001-430001	Meals - AVID	247.50
011261	06-26-2014	CHILTON, LISSA	386855		211-11-6411.00-101-430001	Meals- AVID	247.50
011262	06-26-2014	ED-POINT, LLC	386907		211-13-6219.00-001-430001	Training Delivery	2,134.00
			386907		211-13-6219.00-101-430001	Training Delivery	2,134.00
			386907		211-13-6219.02-001-430001	Training Delivery	1,066.00
			386907		211-13-6219.02-101-430001	Training Delivery	1,066.00
<b>Totals for Check 011262</b>							<b>6,400.00</b>
011263	06-26-2014	ESCOBAR, CARMEN	386857		211-11-6411.00-101-430001	Meals- AVID	247.50
011264	06-26-2014	FAMILY & CONSUMER S	386908		199-11-6411.01-001-422000	FCSTAT Conference	335.00
011265	06-26-2014	FARRIS, NINA	386861		211-11-6411.00-001-430001	Meals- AVID	247.50
011266	06-26-2014	FOLLETT SCHOOL SOLU	386847		199-12-6399.00-101-430000	SCANNERS	309.27
011267	06-26-2014	HIDALGO, MELISSA	386856		211-11-6411.00-101-430001	Meals - AVID	247.50
011268	06-26-2014	J R MURPHY COMPANY	386911		199-41-6399.00-701-499000	Service Awards	826.00
011269	06-26-2014	LOPEZ, CRISTINA	386863		211-11-6411.00-101-430001	Meals- AVID	247.50
011270	06-26-2014	LOREDO, AMY	386858		211-11-6411.00-001-430001	Meals- AVID	247.50
011271	06-26-2014	MARIACHI CONNECTION	386599		199-36-6399.99-001-499000	Bags-Garment/Sombrero	748.75
011272	06-26-2014	OSORIO, CHRISTINA VIL	386906		199-11-6219.00-001-430000	Tutoring	200.00
			386930		199-11-6219.07-001-411000	Summer Curriculum Institute	600.00
<b>Totals for Check 011272</b>							<b>800.00</b>
011273	06-26-2014	PEDIATRIC REHABILITA	386898		199-11-6219.01-101-423000	Speech Service	5,094.00
			386901		199-11-6219.01-101-423000	Speech Service	1,944.00
			386898		199-11-6219.02-001-423000	Speech Service	120.00
			386903		224-11-6219.03-101-423000	Speech Service	4,128.00
			386902		224-11-6219.03-101-423000	Speech Service	3,582.00
			386901		224-11-6219.03-101-423000	Speech Service	2,790.00
			386903		224-11-6219.05-001-423000	Speech Service	270.00
			386902		224-11-6219.05-001-423000	Speech Service	120.00
			386901		224-11-6219.05-001-423000	Speech Service	60.00
<b>Totals for Check 011273</b>							<b>18,108.00</b>

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
011274	06-26-2014	PEREZ, ROEL	386922		199-11-6219.00-001-430000	Contracted Service	350.00
011275	06-26-2014	POWELL, DONITA	386862		211-11-6411.00-001-430001	Meals- AVID	247.50
011276	06-26-2014	PREMONT H. S. ACTIVIT	386822		199-11-6499.04-001-499000	Attendance Incentives	1,019.75
011277	06-26-2014	RUIZ, ENRIQUE	386864		211-11-6411.00-001-430001	Meals- AVID	247.50
011278	06-26-2014	SALINAS, JR., IGNACIO	386854		211-11-6411.00-101-430001	Meals- AVID	247.50
011279	06-26-2014	SAN ANTONIO MARRIOT	386852		211-11-6411.00-001-430001	AVID Summer Institute	1,684.53
			386852		211-11-6411.00-101-430001	AVID Summer Institute	1,684.53
<b>Totals for Check 011279</b>							<b>3,369.06</b>
011280	06-26-2014	SINGLETON JR, ERNEST	386914		199-41-6219.01-750-499000	Consulting Fees	3,200.00
011281	06-26-2014	SPRINT	386916		199-51-6259.06-999-499000	Monthly Billing	192.26
011282	06-26-2014	CHAD ERICH SWEIGART	386899		199-11-6219.01-101-423000	PT Service	1,850.40
			386899		199-11-6219.02-001-423000	PT Service	525.50
<b>Totals for Check 011282</b>							<b>2,375.90</b>
011283	06-26-2014	TIME WARNER CABLE	386931		199-53-6259.60-999-499000	Monthly Billing	1,000.00
011284	06-26-2014	VEGA, ROSA H. CENTEN	386904		212-11-6219.04-001-424000	Tutoring	60.00
011285	06-26-2014	VERIZON SOUTHWEST	386917		199-51-6259.06-999-499000	Monthly Billing	372.80
<b>Total For Computer Written Checks</b>							<b>196,773.23</b>
<b>Total Checks</b>							<b>213,586.40</b>

End of Report