

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
010290	03-31-2014	ALLSTATE BENEFITS	DEDCH		863-00-2153.00-054-400000	MAR DED HEALTH INSURANCE	477.32
010291	03-31-2014	ANNUITY INVESTORS LI	DEDCH		863-00-2159.00-061-400000	MAR DED TAX SHEL. ANNUITY	250.00
010292	03-31-2014	AVIVA LIFE INS.	DEDCH		863-00-2159.00-033-400000	MAR DED TAX SHEL. ANNUITY	75.00
010293	03-31-2014	BLOCK VISION OF TEXA	DEDCH		863-00-2153.00-026-400000	MAR DED HEALTH INSURANCE	568.40
010294	03-31-2014	COWBOY COUNTRY FE	DEDCH		863-00-2154.00-005-400000	MAR DED CREDIT UNION	5,192.97
010295	03-31-2014	FORT DEARBORN LIFE I	DEDCH		863-00-2153.00-019-400000	MAR DED LIFE INSURANCE	297.54
010296	03-31-2014	LIFE INS. CO. OF THE	DEDCH		863-00-2159.00-035-400000	MAR DED ROTH ANNUITY	2,200.00
010297	03-31-2014	LINCOLN DENTAL	DEDCH		863-00-2153.00-027-400000	MAR DED HEALTH INSURANCE	2,150.14
010298	03-31-2014	LOYAL AMERICAN LIFE I	DEDCH		863-00-2153.00-029-400000	MAR DED HEALTH INSURANCE	488.85
010299	03-31-2014	OKLAHOMA SDU	DEDCH		863-00-2159.00-017-400000	MAR DED MISCELLANEOUS DEDUCTS	200.00
010300	03-31-2014	RELIASTAR LIFE INS CO	DEDCH		863-00-2159.00-040-400000	MAR DED TAX SHEL. ANNUITY	600.00
010301	03-31-2014	SPECIAL INSURANCE	DEDCH		863-00-2153.00-055-400000	MAR DED HEALTH INSURANCE	255.83
010302	03-31-2014	STANDARD LIFE INSURA	DEDCH		863-00-2159.00-077-400000	MAR DED INCOME REPLACEMENT	1,149.60
010303	03-31-2014	SUN LIFE	DEDCH		863-00-2153.00-011-400000	MAR DED LIFE INSURANCE	1,036.63
010304	03-31-2014	TASC	DEDCH		863-00-2153.00-028-400000	MAR DED HEALTH INSURANCE	1,185.00
010305	03-31-2014	TEXAS A&M UNIV-KINGS	DEDCH		863-00-2159.00-047-400000	MAR DED MISCELLANEOUS DEDUCTS	300.00
010306	03-31-2014	TEXAS FEDERATION OF	DEDCH		863-00-2159.00-003-400000	MAR DED UNION DUES	42.09
010307	03-31-2014	TEXAS TEACHERS	DEDCH		863-00-2159.00-059-400000	MAR DED MISCELLANEOUS DEDUCTS	400.00
010308	03-31-2014	TSTA/NEA	DEDCH		863-00-2159.00-018-400000	MAR DED UNION DUES	39.75
010309	03-31-2014	WASHINGTON NATIONA	DEDCH		863-00-2153.00-024-400000	MAR DED HEALTH INSURANCE	42.70
Total For District Written Checks							16,951.82

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
010805	03-07-2014	CALALLEN I.S.D.	386438		199-11-6219.05-001-411000	South TX Curriculum Consortium	2,575.00
			386438		199-11-6219.06-101-411000	South TX Curriculum Consortium	2,575.00
Totals for Check 010805							5,150.00
010806	03-07-2014	CITY OF PREMONT	386443		199-51-6259.02-001-499000	Monthly Billing	1,877.57
			386443		199-51-6259.02-101-499000	Monthly Billing	1,090.12
			386443		199-51-6259.02-812-499000	Monthly Billing	1,628.10
			386443		199-51-6259.02-999-499000	Monthly Billing	37.00
Totals for Check 010806							4,632.79
010807	03-07-2014	COUNTRY AIR	385651		199-51-6269.06-999-499000	Ice Machine Lease	450.00
010808	03-07-2014	DUVAL COUNTY APPRAI	386416		199-99-6213.00-703-499000	Qtrly Appr Costs	1,369.41
010809	03-07-2014	FOLLETT LIBRARY RES	385890		199-12-6329.01-001-430000	PO Created by Req: 001275	634.91
010810	03-07-2014	GARCIA, GUSTAVO C.	386428		265-11-6219.01-999-424000	Contracted Service	657.00
010811	03-07-2014	GATEWAY	386413		199-11-6399.04-001-411000	planner	17.49
010812	03-07-2014	GONZALES, TRACY NIC	386419		265-11-6219.01-001-424000	Contracted Service	500.00
010813	03-07-2014	GONZALEZ, MARIA D.	386427		265-11-6219.01-101-424000	Contracted Service	560.00
010814	03-07-2014	GUERRA, DOMI	385770		199-41-6399.99-702-499000	Banners and Flag	240.88
010815	03-07-2014	HEBBRONVILLE ATHLET	386423		199-36-6499.03-001-499000	boys & girls trac k	300.00
010816	03-07-2014	HELPING HANDS PEDIA	386435		199-11-6219.01-101-423000	Jan. OT	959.55
			386435		224-11-6219.04-001-423000	Jan. OT	319.85
Totals for Check 010816							1,279.40
010817	03-07-2014	HERRERA, DOMINIQUE	386429		265-11-6219.01-999-424000	Contracted Service	270.00
010818	03-07-2014	JIM WELLS COUNTY	386417		199-41-6213.00-703-499000	Qtrly Coll & Appr Cost	2,947.75
			386417		199-99-6213.00-703-499000	Qtrly Coll & Appr Cost	9,311.00
Totals for Check 010818							12,258.75
010819	03-07-2014	OSORIO, CHRISTINA VIL	386431		211-11-6219.00-001-430000	Contracted Service	700.00
			386418		265-11-6219.01-101-424000	Contracted Service	390.00
Totals for Check 010819							1,090.00
010820	03-07-2014	PEDIATRIC REHABILITA	386436		199-11-6219.01-101-423000	Dec. Speech Therapy	3,174.00
			386445		199-11-6219.01-101-423000	Jan Speech Therapy	4,536.00
			386436		224-11-6219.05-001-423000	Dec. Speech Therapy	150.00
			386445		224-11-6219.05-001-423000	Jan Speech Therapy	270.00
Totals for Check 010820							8,130.00
010821	03-07-2014	PENA, OMAR J.	386430		265-11-6219.01-999-424000	Contracted Service	400.00
010822	03-07-2014	PEREZ, ROEL	386441		211-11-6219.00-001-430000	Contracted Service	350.00
010823	03-07-2014	PREMONT ISD	386440		265-34-6399.01-001-424000	Feb. Bus Route Charges	420.00
			386440		265-34-6399.01-101-424000	Feb. Bus Route Charges	979.99
Totals for Check 010823							1,399.99
010824	03-07-2014	RIVIERA ATHLETIC ASS	386425		199-36-6412.01-001-499000	track team registration	300.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
010825	03-07-2014	SALINAS, JENNIFER LEE	386420		265-11-6219.01-001-424000	Contracted Service	417.50
010826	03-07-2014	SALINAS, KIMBERLY RE	386422		265-11-6219.01-101-424000	Contracted Service	360.00
010827	03-07-2014	SPRINT	386432		199-51-6259.06-999-499000	Monthly Billing	192.97
010828	03-07-2014	SUN LIFE	030701		199-00-2153.00-011-400000	Julio Martinez Pmt	50.70
010829	03-07-2014	CHAD ERICH SWEIGART	386434		199-11-6219.01-101-423000	Jan P.T.	2,077.30
010830	03-07-2014	TEXAS POLITICAL	222699		199-00-1411.00-000-400000	Qtrly Workers Comp-Inv #3242	4,727.00
010831	03-07-2014	UNIFIRST HOLDINGS, L.	386317		199-51-6319.01-001-499000	Janitorial Supplies	125.93
			386317		199-51-6319.01-101-499000	Janitorial Supplies	125.93
Totals for Check 010831							251.86
010832	03-07-2014	VELA, SEBASTIAN	386426		265-11-6219.01-101-424000	Contracted Service	465.00
010833	03-07-2014	VERIZON SOUTHWEST	386433		199-51-6259.06-999-499000	Monthly Billing	372.30
010834	03-07-2014	WEEKS, SR. JOSEPH PA	385929		199-34-6249.03-804-499000	Tire Repairs	35.00
010835	03-07-2014	WEST MODEL MARKET	386311		199-41-6399.01-701-499000	Supplies	47.49
010836	03-07-2014	WHATABURGER, INC.	386408		199-36-6412.01-001-499000	meals for Varsity baseball tea	58.90
010837	03-07-2014	XEROX	385585		265-11-6269.01-001-424000	Monthly Print Charges	9.66
			385585		265-11-6269.01-101-424000	Monthly Print Charges	9.65
Totals for Check 010837							19.31
010838	03-07-2014	XEROX	385630		199-41-6269.00-750-499000	Monthly Lease	222.02
010839	03-07-2014	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
Totals for Check 010839							225.06
010840	03-07-2014	XEROX CORP.	385742		199-23-6269.03-001-499000	COPY MACHINE LEASE	158.48
010841	03-07-2014	XEROX CORP.	385654		199-41-6269.00-701-499000	Color copies	25.59
010842	03-07-2014	XEROX CORP.	385678		199-23-6269.05-101-499000	2013-14 copies	376.93
010843	03-07-2014	XEROX CORP.	385657		199-23-6269.03-001-499000	copier supplies	376.93
010844	03-07-2014	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
Totals for Check 010844							180.71
010845	03-07-2014	XEROX CORPORATION	385650		199-41-6269.00-701-499000	Annual Copier Rental	251.86
010846	03-07-2014	XEROX CORPORATION	385679		199-23-6269.05-101-499000	copies	55.69
010847	03-07-2014	XEROX CORPORATION	385677		199-23-6269.05-101-499000	2013-14 copies	158.48
010848	03-07-2014	XEROX CORPORATION	385855		199-23-6269.03-001-499000	Extra Copy Chgs-HS office copi	8.68
010849	03-07-2014	ZABLE, BRETT	386439		199-52-6219.00-999-499000	Elem Security	480.00
010850	03-21-2014	CAVALLO ENERGY	386466		199-51-6259.01-001-499000	Monthly billing	11,544.73
			386466		199-51-6259.01-101-499000	Monthly billing	8,693.47
			386466		199-51-6259.01-701-499000	Monthly billing	458.85

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			386466		199-51-6259.01-812-499000	Monthly billing	151.11
			386466		199-51-6259.01-999-499000	Monthly billing	16.32
						Totals for Check 010850	20,864.48
010851	03-21-2014	CENTERPOINT ENERGY	386468		199-51-6259.03-001-499000	Monthly billing	525.83
			386468		199-51-6259.03-101-499000	Monthly billing	91.83
						Totals for Check 010851	617.66
010852	03-21-2014	FULLER TRACTOR COM	386454		199-51-6249.02-999-499000	Kubota repairs	1,176.76
			386454		199-51-6319.00-999-499000	Kubota repairs	468.23
						Totals for Check 010852	1,644.99
010853	03-21-2014	GARCIA, GUSTAVO C.	386459		265-11-6219.01-999-424000	Contracted Service	357.00
010854	03-21-2014	GONZALES, TRACY NIC	386451		265-11-6219.01-001-424000	Contracted Service	210.00
010855	03-21-2014	GONZALEZ, MARIA D.	386470		265-11-6219.01-101-424000	Contracted Service	275.00
010856	03-21-2014	HERRERA, DOMINIQUE	386455		265-11-6219.01-999-424000	Contracted Service	160.00
010857	03-21-2014	OSORIO, CHRISTINA VIL	386458		265-11-6219.01-101-424000	Contracted Service	140.00
010858	03-21-2014	PENA, OMAR J.	386456		265-11-6219.01-999-424000	Contracted Service	150.00
010859	03-21-2014	PINNACLE MEDICAL MA	386463		199-34-6219.02-804-499000	Random Testing	105.00
010860	03-21-2014	PITNEY BOWES GLOBAL	386447		199-41-6289.01-701-499000	Postage Meter Rental	100.68
010861	03-21-2014	SALINAS, JENNIFER LEE	386452		265-11-6219.01-001-424000	Contracted Service	175.00
010862	03-21-2014	SALINAS, KIMBERLY RE	386457		265-11-6219.01-101-424000	Contracted Service	180.00
010863	03-21-2014	S. NOEL SNEDEKER, II C	386446		199-41-6219.01-750-499000	Financial Consultant	300.00
010864	03-21-2014	SOUTHWEST	386450		199-41-6499.02-750-499000	Annual Disclosure Fees	1,500.00
010865	03-21-2014	TEXAS DEPT. OF LICEN	386467		199-51-6249.00-001-499000	Inspection Fees	70.00
010866	03-21-2014	UIL MUSIC REGION XIV	386453		199-36-6499.17-001-499000	entry fees	320.00
010867	03-21-2014	VELA, SEBASTIAN	386460		265-11-6219.01-101-424000	Contracted Service	235.00
010868	03-21-2014	VERIZON SOUTHWEST	386469		199-51-6259.06-999-499000	Monthly billing	1,233.08
010869	03-21-2014	WHATABURGER, INC.	386462		199-36-6412.01-001-499000	meals for HS track meet	103.53
010870	03-28-2014	ABC MERIT SHOP TRAIN	386478		199-11-6223.02-001-422000	Tuition Fees	1,880.00
010871	03-28-2014	ABSOLUTE SERVICES	386481		199-51-6249.00-001-499000	Repair Fire Alarm System	1,305.00
			386465		199-51-6249.00-101-499000	Service Call	190.00
			386481		199-51-6319.10-001-499000	Repair Fire Alarm System	947.44
						Totals for Check 010871	2,442.44
010872	03-28-2014	ALAMO LUMBER CO	386378		199-51-6319.10-101-499000	Repair parts	35.56
			386487		199-51-6319.10-999-499000	Replaced Water Heater	346.88
						Totals for Check 010872	382.44
010873	03-28-2014	ALICE NEWSPAPER, INC	386326		199-41-6499.00-750-499000	Advertising	330.00
010874	03-28-2014	ALICE PEST CONTROL I	385592		199-51-6249.01-999-499000	Contracted Service	82.00
			385593		199-51-6249.01-999-499000	Contracted Service	43.00
			385594		199-51-6249.01-999-499000	Contracted Service	179.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			385595		199-51-6249.01-999-499000	Contracted Service	154.00
						Totals for Check 010874	458.00
010875	03-28-2014	ARREDONDO, ANTONIO	386505		199-53-6219.60-999-499000	Contracted Service	313.00
010876	03-28-2014	B & B ATHLETIC SUPPLY	386389		199-36-6499.15-001-499000	Baseball Equipment	247.50
010877	03-28-2014	BLOCK VISION OF TEXA	032801		199-00-2153.00-026-400000	COBRA PMT	53.90
010878	03-28-2014	BRUNI HIGH SCHOOL	386404		199-36-6499.03-001-499000	track team registration	200.00
010879	03-28-2014	BUCKEYE CLEANING CE	386444		199-51-6319.01-001-499000	Trash Bags	135.87
			386444		199-51-6319.01-101-499000	Trash Bags	135.87
			386444		199-51-6319.01-701-499000	Trash Bags	67.93
			386444		199-51-6319.01-999-499000	Trash Bags	67.93
						Totals for Check 010879	407.60
010880	03-28-2014	CDW GOVERNMENT, IN	386330		199-53-6399.60-999-499000	Printer	287.99
			386329		199-53-6399.60-999-499000	Printer	287.06
			386399		211-41-6399.00-750-430000	Adapter	32.31
						Totals for Check 010880	607.36
010881	03-28-2014	CHARTWELLS	386493		240-35-6219.01-807-499000	Monthly Billing	35,458.34
010882	03-28-2014	COASTAL BEND COLLE	386479		199-11-6223.01-001-422000	Tuition Fees for CNA Course	1,936.00
			386479		199-11-6223.01-001-431000	Tuition Fees for CNA Course	207.00
						Totals for Check 010882	2,143.00
010883	03-28-2014	C C DISTRIBUTORS,	386442		199-51-6319.01-001-499000	Toilet Paper	123.34
			386415		199-51-6319.01-001-499000	Paper Towels	123.66
			386442		199-51-6319.01-101-499000	Toilet Paper	123.34
			386415		199-51-6319.01-101-499000	Paper Towels	123.66
			386442		199-51-6319.01-701-499000	Toilet Paper	61.66
			386415		199-51-6319.01-701-499000	Paper Towels	61.84
			386442		199-51-6319.01-999-499000	Toilet Paper	61.66
			386415		199-51-6319.01-999-499000	Paper Towels	61.84
						Totals for Check 010883	741.00
010884	03-28-2014	EDMENTUM	386476		199-11-6399.02-101-430000	Study Island	1,489.90
			386476		211-11-6399.02-101-430000	Study Island	4,084.00
						Totals for Check 010884	5,573.90
010885	03-28-2014	EDUCATION SERVICE C	386480		199-11-6239.01-001-430000	Team Training	1,000.00
			386480		199-11-6239.01-101-430000	Team Training	1,000.00
			386480		211-11-6239.06-001-430000	Team Training	2,005.00
			386480		211-11-6239.06-101-430000	Team Training	2,800.00
			386480		211-13-6239.00-999-430000	Team Training	795.00
						Totals for Check 010885	7,600.00
010886	03-28-2014	ESCOBAR, BELINDA	386506		199-21-6219.00-001-411000	Contracted Service	1,175.00
			386506		199-21-6219.00-101-411000	Contracted Service	1,175.00
						Totals for Check 010886	2,350.00
010887	03-28-2014	FALFURRIAS H.S. ATHLE	386424		199-36-6499.03-001-499000	Jersey Relays track	250.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
010888	03-28-2014	FLEETPRIDE	386483		199-34-6319.03-804-499000	Bus Repairs	171.58
010889	03-28-2014	HUNTER-ASH OIL CO., I	386482		199-34-6311.00-804-499000	Fuel	2,729.00
			386490		199-34-6311.00-804-499000	Diesel	2,648.00
Totals for Check 010889							5,377.00
010890	03-28-2014	LINCOLN DENTAL	032802		199-00-2153.00-027-400000	COBRA PMT	25.95
010891	03-28-2014	MARIACHI CONNECTION	386196		199-36-6399.99-001-499000	mariachi sombreros	845.00
010892	03-28-2014	O'REILLY AUTOMOTIVE,	386298		199-34-6319.03-804-499000	Bus Repairs-Parts	115.69
			386491		199-34-6319.04-804-499000	Bus supplies	77.36
Totals for Check 010892							193.05
010893	03-28-2014	SCHOOL SPECIALTY SU	386437		199-12-6499.01-001-499000	Supplies	851.89
010894	03-28-2014	SPRINT	386495		199-51-6259.06-999-499000	Monthly Billing	193.45
010895	03-28-2014	SUN LIFE	032803		199-00-2153.00-011-400000	JULIO MARTINEZ	50.70
010896	03-28-2014	TASB RISK MANAGEME	386475		199-41-6219.02-701-499000	Policy Review	1,920.30
010897	03-28-2014	TEXAS POLITICAL	228999		199-00-1411.00-000-400000	ADD'L CONTRIBUTION-PER AUDIT	652.00
010898	03-28-2014	TEXAS STATE BILLING S	386474		199-21-6219.01-999-499000	PO Created by Req: 001323	144.37
010899	03-28-2014	TIME WARNER CABLE	386496		199-53-6259.60-999-499000	Monthly Billing	1,000.00
010900	03-28-2014	UNIFIRST HOLDINGS, L.	386464		199-51-6319.01-001-499000	Janitorial Supplies	125.93
			386464		199-51-6319.01-101-499000	Janitorial Supplies	125.93
Totals for Check 010900							251.86
010901	03-28-2014	VALERO MARKETING	386401		199-34-6311.00-804-499000	Cr Card Purchases	197.32
010902	03-28-2014	VERIZON SOUTHWEST	386497		199-51-6259.06-999-499000	Monthly Billing	371.83
010903	03-28-2014	WEEKS, SR. JOSEPH PA	386484		199-34-6249.03-804-499000	Tire Repairs	53.00
			386489		199-34-6249.03-804-499000	Tire Repairs	280.00
Totals for Check 010903							333.00
010904	03-28-2014	PAYMENT REMITTANCE	386186		199-41-6399.99-702-499000	Hotel Reservations	501.67
010905	03-28-2014	WHATABURGER, INC.	386499		199-36-6412.03-001-499000	UIL Adcademics	32.63
			386500		199-36-6412.03-001-499000	UIL Academic - meals	70.78
Totals for Check 010905							103.41
010906	03-28-2014	XEROX CORP.	385678		199-23-6269.05-101-499000	2013-14 copies	376.93
010907	03-28-2014	XEROX CORPORATION	385848		199-36-6269.00-001-499000	Speech/Debate Copier	32.67
Total For Computer Written Checks							155,360.26
Total Checks							172,312.08

End of Report