

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
014260	05-01-2013	AMERITAS LIFE INS COR	DEDCH		863-00-2153.00-023-300000	MAY DED HEALTH INSURANCE	2,114.64
014261	05-01-2013	ANNUITY INVESTORS LI	DEDCH		863-00-2159.00-061-300000	MAY DED TAX SHEL. ANNUITY	250.00
014262	05-01-2013	AVIVA LIFE INS.	DEDCH		863-00-2159.00-033-300000	MAY DED TAX SHEL. ANNUITY	75.00
014263	05-01-2013	BLOCK VISION OF TEXA	DEDCH		863-00-2153.00-026-300000	MAY DED HEALTH INSURANCE	464.10
014264	05-01-2013	COWBOY COUNTRY FE	DEDCH		863-00-2154.00-005-300000	MAY DED CREDIT UNION	4,858.98
014265	05-01-2013	FORT DEARBORN LIFE I	DEDCH		863-00-2153.00-019-300000	MAY DED LIFE INSURANCE	286.74
014266	05-01-2013	JEFFERSON NATIONAL	DEDCH		863-00-2153.00-042-300000	MAY DED HEALTH INSURANCE	30.99
014267	05-01-2013	RELIASTAR LIFE INS CO	DEDCH		863-00-2159.00-040-300000	MAY DED TAX SHEL. ANNUITY	600.00
014268	05-01-2013	STANDARD LIFE INSURA	DEDCH		863-00-2159.00-077-300000	MAY DED INCOME REPLACEMENT	1,112.18
014269	05-01-2013	SUN LIFE	DEDCH		863-00-2153.00-011-300000	MAY DED LIFE INSURANCE	982.58
014270	05-01-2013	TASC	DEDCH		863-00-2153.00-028-300000	MAY DED HEALTH INSURANCE	870.00
014271	05-01-2013	TEX GUARANTEED STU	DEDCH		863-00-2159.00-007-300000	MAY DED MISCELLANEOUS DEDUCTS	334.00
014272	05-01-2013	TEXAS A&M UNIV-KINGS	DEDCH		863-00-2159.00-047-300000	MAY DED MISCELLANEOUS DEDUCTS	600.00
014273	05-01-2013	TEXAS FEDERATION OF	DEDCH		863-00-2159.00-003-300000	MAY DED UNION DUES	33.75
014274	05-01-2013	WASHINGTON NATIONA	DEDCH		863-00-2153.00-024-300000	MAY DED HEALTH INSURANCE	440.50
						Total For District Written Checks	13,053.46

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
014687	05-02-2013	ALTERNATIVES UNLIMIT	385092		199-11-6219.00-001-300000	SES Services	1,500.00
014688	05-02-2013	COASTAL BEND COLLEGE	385090		199-11-6223.01-001-331000	Dual Cr - 12 Students	2,441.00
014689	05-02-2013	DAVILA, FRANK	384051		199-52-6219.00-999-399000	2012-2013 SECURITY	2,160.00
014690	05-02-2013	DELL MARKETING L.P.	384954		199-11-6639.01-001-322000	Laptops	6,228.83
			384954		244-11-6639.01-001-322000	Laptops	660.97
Totals for Check 014690							6,889.80
014691	05-02-2013	GRAVES, PETER JAMES	385107		199-11-6219.02-001-323000	Vision Services	126.36
			385107		224-11-6219.03-101-323000	Vision Services	126.36
Totals for Check 014691							252.72
014692	05-02-2013	NIDERHAUSER, IRIS	385096		199-52-6219.00-999-399000	April Security @ CE	1,981.25
014693	05-02-2013	TEXAS POLITICAL	050201		199-00-1411.00-000-300000	QTRLY WKS COMP-INV #3014	4,549.00
014694	05-02-2013	THE BURGER BARN	385089		199-36-6412.01-001-399000	meals	89.82
014695	05-02-2013	TIME WARNER CABLE	385110		199-53-6259.60-999-399000	Monthly Billing	1,000.00
014696	05-02-2013	U. S. POST OFFICE	385101		199-41-6399.03-750-399000	Box Rental	46.00
014697	05-09-2013	CITY OF PREMONT	385138		199-51-6259.02-001-399000	Monthly Billing	1,314.07
			385138		199-51-6259.02-101-399000	Monthly Billing	1,457.49
			385138		199-51-6259.02-812-399000	Monthly Billing	1,627.80
			385138		199-51-6259.02-999-399000	Monthly Billing	2,579.78
Totals for Check 014697							6,979.14
014698	05-09-2013	ESCOBAR, CRYSTAL NO	385136		265-11-6219.01-101-324000	Contracted Service	770.00
014699	05-09-2013	GONZALES, TRACY NIC	385139		265-11-6219.01-001-324000	Contracted Service	800.00
014700	05-09-2013	H.E.B.	385146		265-11-6399.01-101-324000	Cake Deco. Kits	600.00
014701	05-09-2013	HERNANDEZ, KENDRA	385135		265-11-6219.01-101-324000	Contracted Service	780.00
014702	05-09-2013	HERRERA, DOMINIQUE	385134		265-11-6219.01-101-324000	Contracted Service	320.00
014703	05-09-2013	MUNIZ, BELINDA	385141		265-11-6219.01-001-324000	Contracted Service	390.00
014704	05-09-2013	QUINTERO, TORIVIO	385122		199-52-6219.00-999-399000	Security @ CE	120.00
014705	05-09-2013	RAZO, AMANDA C.	385132		265-11-6219.01-001-324000	Contracted Service	948.00
014706	05-09-2013	SALINAS, JENNIFER LEE	385140		265-11-6219.01-001-324000	Contracted Service	560.00
014707	05-09-2013	TEXAS WORKFORCE CO	385121		199-41-6145.00-999-399000	1st Qtrly Pmt	8,633.00
014708	05-09-2013	VELA, SEBASTIAN	385133		265-11-6219.01-101-324000	Contracted Service	800.00
014709	05-09-2013	WHATABURGER, INC.	385123		199-36-6412.01-001-399000	meals-Baseball Port A	76.86
014710	05-14-2013	AT&T	385159		199-53-6259.60-999-399000	Monthly Billing	2,555.23
014711	05-14-2013	CAMT	385156		255-13-6411.02-101-324000	Math Conf.	685.00
014712	05-14-2013	CAVALLO ENERGY	385157		199-51-6259.01-001-399000	Monthly Billing	12,143.39
			385157		199-51-6259.01-101-399000	Monthly Billing	6,363.78
			385157		199-51-6259.01-701-399000	Monthly Billing	386.04
			385157		199-51-6259.01-812-399000	Monthly Billing	152.97

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			385157		199-51-6259.01-999-399000	Monthly Billing	16.39
						Totals for Check 014712	19,062.57
014713	05-14-2013	CENTERPOINT ENERGY	385160		199-51-6259.03-001-399000	Monthly Billing	38.34
			385160		199-51-6259.03-101-399000	Monthly Billing	55.74
						Totals for Check 014713	94.08
014714	05-14-2013	GRAVES, PETER JAMES	385158		199-11-6219.02-001-323000	PO Created by Req: 009260	126.36
			385158		224-11-6219.03-101-323000	PO Created by Req: 009260	126.36
						Totals for Check 014714	252.72
014715	05-14-2013	PORT ARANSAS I.S.D.	385153		199-36-6499.03-001-399000	UIL expenses	490.37
014716	05-14-2013	RAY, JR. JOHN L.	385154		199-36-6219.00-999-399000	umpire for play-off baseball	122.70
014717	05-17-2013	ARROW EDUCATIONAL	385165		199-41-6219.01-750-399000	2nd Invoice	615.83
014718	05-17-2013	ATHENA EDUCATIONAL	385164		199-11-6219.00-001-300000	SES Services	1,697.50
014719	05-17-2013	CHARTWELLS	385177		240-35-6219.01-807-399000	April Billing	37,506.49
014720	05-17-2013	COASTAL BEND COLLE	385161		199-11-6223.01-001-322000	Dual Cr Tuition/Books	1,617.00
			385161		199-11-6223.01-001-331000	Dual Cr Tuition/Books	410.00
			385161		199-11-6399.03-001-322000	Dual Cr Tuition/Books	675.75
						Totals for Check 014720	2,702.75
014721	05-17-2013	TUTORS WITH COMPUT	385163		199-11-6219.00-001-300000	SES Services	2,073.07
014722	05-23-2013	ABSOLUTE SERVICES	385128		199-51-6249.00-001-399000	Annual Fire Alarm Inspections	720.50
			385128		199-51-6249.00-101-399000	Annual Fire Alarm Inspections	300.00
						Totals for Check 014722	1,020.50
014723	05-23-2013	ALAMO LUMBER CO	385169		199-51-6319.02-999-399000	Grounds Supplies	388.62
			384829		199-51-6319.03-999-399000	Repair Parts-Maintenance	65.76
			385075		265-11-6399.01-101-324000	Supplies	73.22
						Totals for Check 014723	527.60
014724	05-23-2013	ALICE PEST CONTROL I	384114		199-51-6249.01-999-399000	Annual Maint Contract	80.00
			384113		199-51-6249.01-999-399000	Annual Maint Contract	109.00
			384111		199-51-6249.01-999-399000	Annual Maint Contract	166.67
			384112		199-51-6249.01-999-399000	Annual Maint Contract	142.00
			385166		199-51-6249.01-999-399000	Insect Removal	285.00
						Totals for Check 014724	782.67
014725	05-23-2013	APPLE, INC.	385073		211-11-6399.02-101-330000	Dock Connector to VGA Adapter	621.00
014726	05-23-2013	BARNES & NOBLE	385056		265-11-6399.01-001-324000	Books	399.90
			385087		265-11-6399.01-101-324000	Books & Materials	2,868.84
			385061		265-11-6399.01-101-324000	Cases for Nooks	795.72
						Totals for Check 014726	4,064.46
014727	05-23-2013	BILL OVERALL & ASSOC.	385084		199-36-6499.00-999-399000	Academic Sweepstakes Awards	200.00
014728	05-23-2013	BUCKEYE CLEANING CE	385060		199-51-6319.01-001-399000	Trash Bags	17.17
			385060		199-51-6319.01-101-399000	Trash Bags	17.17
			385060		199-51-6319.01-999-399000	Trash Bags	17.17
						Totals for Check 014728	51.51

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
014729	05-23-2013	CARRIER CORPORATIO	385131		199-51-6249.03-001-399000	Service Agreement	4,492.00
014730	05-23-2013	CORPUS CHRISTI DISTR	385149		199-51-6319.01-001-399000	Towels & Tissue	240.00
			384994		199-51-6319.01-001-399000	Toilet Tissue	123.34
			385149		199-51-6319.01-101-399000	Towels & Tissue	240.00
			384994		199-51-6319.01-101-399000	Toilet Tissue	123.34
			384994		199-51-6319.01-701-399000	Toilet Tissue	61.66
			385149		199-51-6319.01-999-399000	Towels & Tissue	230.00
			384994		199-51-6319.01-999-399000	Toilet Tissue	61.66
Totals for Check 014730							1,080.00
014731	05-23-2013	COUNTRY AIR	384079		199-51-6249.06-999-399000	Ice Machine Lease	450.00
014732	05-23-2013	CURRICULUM ASSOCIA	385080		211-11-6399.02-101-330000	STAAR Practice Tests	2,564.90
			385081		211-11-6399.02-101-330000	STAAR Practice Tests	2,564.90
Totals for Check 014732							5,129.80
014733	05-23-2013	DELL MARKETING L.P.	385048		199-12-6499.01-001-399000	PO Created by Req: 008081	451.82
014734	05-23-2013	DEMCO	384881		199-12-6329.01-101-330000	PO Created by Req: 008094	995.97
014735	05-23-2013	EDUCATION SERVICE C	385034		199-11-6239.00-001-311000	CSCOPE Curr Documents	3,090.44
			385034		199-11-6239.00-101-311000	CSCOPE Curr Documents	3,090.45
			384907		199-41-6499.01-750-399000	TSDS Unique ID training	60.00
			385033		211-11-6239.00-101-330001	Regional School Improv.	9,520.00
			385124		211-13-6239.00-101-330001	SIP Grant Support	3,000.00
			385034		211-13-6239.02-001-330001	CSCOPE Curr Documents	5,950.00
			385033		211-13-6239.02-001-330001	Regional School Improv.	11,900.00
			385036		211-13-6239.02-001-330001	DMAC Applications	1,477.30
			385033		211-13-6239.02-101-330000	Regional School Improv.	925.85
			385033		211-13-6239.04-001-330000	Regional School Improv.	1,000.00
			384911		224-11-6411.00-999-323000	Sp Ed Wkshp- J Alegria	100.00
			385036		255-11-6239.00-999-324000	DMAC Applications	9,500.00
			385034		255-13-6219.02-101-324000	CSCOPE Curr Documents	5,322.00
			385095		255-13-6239.02-101-324000	CSCOPE & Bal Lit Institute	1,050.00
			385034		255-13-6239.02-101-324000	CSCOPE Curr Documents	628.00
			385033		255-13-6239.02-101-324000	Regional School Improv.	2,380.00
			385036		255-13-6239.02-101-324000	DMAC Applications	1,477.30
Totals for Check 014735							60,471.34
014736	05-23-2013	EICHELBAUM WARDELL	385062		199-41-6211.00-701-399000	Attorney Fees	710.33
014737	05-23-2013	FALFURRIAS PUBLISHIN	385112		199-41-6499.00-750-399000	Advertising	217.50
014738	05-23-2013	FIRETROL PROTECTION	384623		199-51-6219.04-999-399000	Fire Extinguisher Inspections	1,392.00
014739	05-23-2013	FOLLETT LIBRARY RES	384924		199-12-6329.01-001-330000	ebooks for elementary	494.77
			384924		199-12-6399.02-101-330000	ebooks for elementary	299.86
Totals for Check 014739							794.63
014740	05-23-2013	GARZA, ANTOLIN L.	385137		211-61-6499.02-101-330000	PO Created by Req: 009144	223.84
			385137		211-61-6499.04-001-330000	PO Created by Req: 009144	223.84
Totals for Check 014740							447.68

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
014741	05-23-2013	HAMMOND & STEPHENS	385098		211-11-6399.02-101-330000	Cum folders	157.83
014742	05-23-2013	HERMITAGE ART	385021		199-11-6399.04-001-311000	graduation supply	25.55
014743	05-23-2013	HUNTER-ASH OIL CO., I	385143		199-34-6311.00-804-399000	Fuel	3,451.00
			384857		199-34-6311.00-804-399000	Fuel	3,734.00
Totals for Check 014743							7,185.00
014744	05-23-2013	JONES & COOK STATIO	385029		199-11-6399.04-001-311000	mailing envelopes	35.31
			385032		199-12-6399.00-101-330000	PO Created by Req: 009169	941.23
			385049		199-12-6499.01-001-399000	Printer	453.97
			385091		211-11-6399.01-001-330001	Batteries for Calculators	195.72
			385046		211-11-6399.02-101-330000	Supplies	1,571.08
			385093		211-41-6399.00-750-330000	iPad cases	98.09
Totals for Check 014744							3,295.40
014745	05-23-2013	LIBERTY SOURCE, LP	385065		211-11-6399.02-101-330000	Software for IPADS	3,175.00
014746	05-23-2013	LOWE'S	385026		199-11-6399.05-001-322000	dishwashers	530.10
014747	05-23-2013	MCCOY'S BUILDING SUP	385025		199-11-6399.05-001-322000	water heaters	533.40
014748	05-23-2013	MCGRAW-HILL COMPAN	385003		199-11-6399.04-001-325000	testing material for LAS	203.05
014749	05-23-2013	MORRIS, JAMIE R.	385013		199-21-6219.00-101-311000	CIT Services	225.00
			385014		199-41-6219.01-750-399000	TEA Appointed Monitor	805.68
Totals for Check 014749							1,030.68
014750	05-23-2013	NASCO	385024		199-11-6399.05-001-322000	items needed for class	2,345.21
			385027		199-11-6399.05-001-322000	teaching supplies	353.54
Totals for Check 014750							2,698.75
014751	05-23-2013	OASIS RESTAURANT	385111		199-41-6399.01-701-399000	Meals for Board Meetings	105.00
014752	05-23-2013	OFFICE DEPOT	384852		199-11-6399.04-001-311000	office supplies	306.35
			384972		199-11-6399.04-001-311000	office supply	29.94
Totals for Check 014752							336.29
014753	05-23-2013	O'REILLY AUTOMOTIVE,	385059		199-51-6319.00-999-399000	Scrubber battery	229.98
014754	05-23-2013	PEARSON EDUCATION	384607		224-11-6399.02-101-323000	Psych testing materials	505.58
			384607		224-11-6399.04-001-323000	Psych testing materials	505.57
Totals for Check 014754							1,011.15
014755	05-23-2013	PEDIATRIC REHABILITA	385119		199-11-6219.01-101-323000	Speech Therapy	3,009.00
			385119		199-11-6219.02-001-323000	Speech Therapy	3,159.00
Totals for Check 014755							6,168.00
014756	05-23-2013	PINNACLE MEDICAL MA	385068		199-34-6219.02-804-399000	Drug Testing-Drivers	105.00
014757	05-23-2013	PITNEY BOWES GLOBAL	385113		199-41-6289.01-701-399000	Postage Meter Rental	100.68
			385010		199-41-6289.01-701-399000	Postage Meter Rental	100.68
			385063		199-41-6399.01-701-399000	Postage Meter Supplies	113.98
Totals for Check 014757							315.34
014758	05-23-2013	PREMONT AUTOMOTIVE	385130		199-34-6249.02-804-399000	Vehicle Inspections	14.50

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
014759	05-23-2013	PREMONT FLOWER	385118		199-41-6399.01-701-399000	Flowers	191.90
014760	05-23-2013	PREMONT ISD	385152		265-34-6399.01-001-324000	April Bus Rt Chgs	539.28
			385151		265-34-6399.01-001-324000	March Bus Rt Chg	292.69
			385152		265-34-6399.01-101-324000	April Bus Rt Chgs	1,258.32
			385151		265-34-6399.01-101-324000	March Bus Rt Chg	682.94
Totals for Check 014760							2,773.23
014761	05-23-2013	ROTEX TRUCK CENTER	385172		199-34-6249.02-804-399000	Bus Repairs	412.00
			385125		199-34-6249.02-804-399000	Bus Repairs	824.00
			385077		199-34-6249.02-804-399000	Bus Repairs	463.50
			385172		199-34-6319.03-804-399000	Bus Repairs	32.96
			385125		199-34-6319.03-804-399000	Bus Repairs	161.52
			385077		199-34-6319.03-804-399000	Bus Repairs	113.42
Totals for Check 014761							2,007.40
014762	05-23-2013	S. NOEL SNEDEKER, II C	385012		199-41-6219.01-750-399000	Financial Consultant	750.00
014763	05-23-2013	SOUTH TEXAS BUSINES	385148		199-53-6219.60-999-399000	Server & Phone repairs	1,625.00
			384747		199-53-6219.60-999-399000	Wireless telecom system	3,283.58
			384747		698-53-6639.02-999-399000	Wireless telecom system	70,000.00
Totals for Check 014763							74,908.58
014764	05-23-2013	TEXAS DEPT OF PUBLIC	384922		199-41-6499.01-701-399000	Criminal History Bckgrnd Check	2.00
014765	05-23-2013	TEXAS TECH UNIVERSIT	385145		199-11-6399.11-001-330000	CBEs-Spanish Students	720.00
014766	05-23-2013	TKE CORP.	385085		199-51-6249.00-001-399000	Annual Service Agreement	234.76
014767	05-23-2013	TREND BRAND SOLUTIO	384925		199-11-6399.03-001-322000	CNA class	752.11
014768	05-23-2013	U. S. POST OFFICE	385028		199-23-6399.03-001-399000	stamps	460.00
014769	05-23-2013	UNIFIRST HOLDINGS, L.	385016		199-51-6319.01-001-399000	Janitorial Supplies	114.53
			385016		199-51-6319.01-101-399000	Janitorial Supplies	114.54
Totals for Check 014769							229.07
014770	05-23-2013	UNITED PARCEL	385002		199-36-6499.00-999-399000	Delivery Service	13.76
014771	05-23-2013	VALERO MARKETING	384918		199-34-6311.00-804-399000	Cr. Card Purchases	376.23
014772	05-23-2013	WALMART COMMUNITY	384929		224-11-6399.02-101-323000	Carseat for Spl Ed student	64.00
			385142		265-11-6399.01-101-324000	supplies	28.00
			385074		265-11-6399.01-101-324000	Supplies	39.30
			384935		265-11-6399.01-101-324000	Supplies	825.49
			385103		265-21-6399.01-001-324000	Office Supplies	503.31
			385074		265-21-6399.01-101-324000	Supplies	629.67
			385104		265-21-6399.01-999-324000	Office Supplies	279.42
Totals for Check 014772							2,369.19
014773	05-23-2013	WEEKS, SR. JOSEPH PA	384975		199-34-6249.03-804-399000	Tire Repairs	208.00
014774	05-23-2013	WEST MODEL MARKET	385011		199-41-6399.01-701-399000	Office Supplies	89.54
			385175		199-51-6319.10-701-399000	Supplies	81.50
Totals for Check 014774							171.04

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
014775	05-23-2013	XEROX	384110		265-11-6269.01-001-324000	Annual Maint Contract	37.04
			384110		265-11-6269.01-101-324000	Annual Maint Contract	37.04
Totals for Check 014775							74.08
014776	05-23-2013	XEROX	384098		199-41-6289.00-750-399000	Annual Copier Lease	222.02
014777	05-23-2013	XEROX CORP.	384109		265-11-6269.01-001-324000	Annual Lease Agreem.	75.02
			384109		265-11-6269.01-101-324000	Annual Lease Agreem.	75.02
			384109		265-11-6269.01-999-324000	Annual Lease Agreem.	75.02
Totals for Check 014777							225.06
014778	05-23-2013	XEROX CORP.	384140		199-23-6249.03-001-399000	Xerox machine	128.92
014779	05-23-2013	XEROX CORP.	384347		199-41-6289.00-701-399000	Color copies-Supt's copier	19.49
014780	05-23-2013	XEROX CORP.	384342		199-23-6249.05-101-399000	Copier Monthly Lease	534.54
014781	05-23-2013	XEROX CORP.	384198		199-23-6249.03-001-399000	office copier	534.54
014782	05-23-2013	XEROX CORPORATION	384231		199-12-6249.01-101-399000	PO Created by Req: 007658	148.14
014783	05-23-2013	XEROX CORPORATION	384346		199-41-6289.00-701-399000	Annual Rental-Supt's office	251.86
014784	05-23-2013	XEROX CORPORATION	384343		199-23-6249.05-101-399000	Copier Monthly Lease	128.92
014785	05-24-2013	ESCOBAR, CRYSTAL NO	385185		265-11-6219.01-101-324000	Contracted Service	782.50
014786	05-24-2013	GONZALES, TRACY NIC	385183		265-11-6219.01-001-324000	Contracted Service	800.00
014787	05-24-2013	HERNANDEZ, KENDRA	385187		265-11-6219.01-101-324000	Contracted Service	879.00
014788	05-24-2013	HERRERA, DOMINIQUE	385188		265-11-6219.01-101-324000	Contracted Service	617.50
014789	05-24-2013	JOHNSON, LUIS F.	385184		265-11-6219.01-001-324000	Contracted Service	102.50
014790	05-24-2013	JONES & COOK STATIO	937911		199-00-2191.04-000-300000	HP Ink Cartridges	725.25
			937911		211-41-6399.00-750-330000	Staff Development S/M	216.95
			937911		212-41-6399.00-750-324000	Staff Development S/M	299.85
Totals for Check 014790							1,242.05
014791	05-24-2013	MUNIZ, BELINDA	385182		265-11-6219.01-001-324000	Contracted Service	560.00
014792	05-24-2013	RAZO, AMANDA C.	385193		265-11-6219.01-001-324000	Contracted Service	897.00
014793	05-24-2013	SALINAS, JENNIFER LEE	385181		265-11-6219.01-001-324000	Contracted Service	800.00
014794	05-24-2013	VELA, SEBASTIAN	385186		265-11-6219.01-101-324000	Contracted Service	787.50
014795	05-24-2013	VERIZON SOUTHWEST	385194		199-51-6259.06-999-399000	Monthly Billing	1,611.68
014796	05-31-2013	ALTERNATIVES UNLIMIT	385216		199-11-6219.00-001-300000	SES Services	11,050.00
014797	05-31-2013	DAVILA, FRANK	384051		199-52-6219.00-999-399000	2012-2013 SECURITY	2,760.00
014798	05-31-2013	GARZA, ANTOLIN L.	385222		211-11-6499.02-101-330000	Speaker to 5th Gr	447.68
			385196		212-61-6499.00-750-324000	PO Created by Req: 009263	447.68
Totals for Check 014798							895.36
014799	05-31-2013	GRAVES, PETER JAMES	385202		199-11-6219.02-001-323000	PO Created by Req: 009266	208.86
			385202		224-11-6219.03-101-323000	PO Created by Req: 009266	126.36
Totals for Check 014799							335.22

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
014800	05-31-2013	NIDERHAUSER, IRIS	385221		199-52-6219.00-999-399000	May Security	1,800.00
014801	05-31-2013	QUINTERO, TORIVIO	385208		199-52-6219.00-999-399000	Security @ CE	480.00
014802	05-31-2013	RODRIGUEZ, ERASMO	385219		199-52-6219.00-999-399000	Security @ HS	162.50
014803	05-31-2013	SOUTH TEXAS BUSINES	385213		199-53-6219.60-001-399000	Internet Repair	1,764.59
			385214		199-53-6219.60-101-399000	Wireless Access Points	589.75
			385213		199-53-6219.60-101-399000	Internet Repair	1,764.59
			385213		199-53-6219.60-999-399000	Internet Repair	1,764.58
			385215		199-53-6219.60-999-399000	Service Calls	875.00
Totals for Check 014803							6,758.51
014804	05-31-2013	SPRINT	385217		199-51-6259.06-999-399000	Monthly Billing	191.40
014805	05-31-2013	CHAD ERICH SWEIGART	385204		199-11-6219.01-101-323000	PO Created by Req: 009269	1,456.06
			385203		199-11-6219.01-101-323000	PO Created by Req: 009267	1,706.00
			385204		199-11-6219.02-001-323000	PO Created by Req: 009269	315.84
			385203		199-11-6219.02-001-323000	PO Created by Req: 009267	319.00
Totals for Check 014805							3,796.90
014806	05-31-2013	TIME WARNER CABLE	385218		199-53-6259.60-999-399000	Monthly Billing	1,000.00
Total For Computer Written Checks							348,310.19
Total Checks							361,363.65

End of Report