

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prgr	Reason	Amount
010367	05-09-2014	FORT DEARBORN LIFE I	DEDCH		863-00-2153.00-019-400000	MAY DED LIFE INSURANCE	3.60
010368	05-28-2014	ALLSTATE BENEFITS	DEDCH		863-00-2153.00-054-400000	MAY DED HEALTH INSURANCE	477.32
010369	05-28-2014	ANNUITY INVESTORS LI	DEDCH		863-00-2159.00-061-400000	MAY DED TAX SHEL. ANNUITY	250.00
010370	05-28-2014	AVIVA LIFE INS.	DEDCH		863-00-2159.00-033-400000	MAY DED TAX SHEL. ANNUITY	75.00
010371	05-28-2014	BLOCK VISION OF TEXA	DEDCH		863-00-2153.00-026-400000	MAY DED HEALTH INSURANCE	568.40
010372	05-28-2014	COWBOY COUNTRY FE	DEDCH		863-00-2154.00-005-400000	MAY DED CREDIT UNION	4,692.82
010373	05-28-2014	FORT DEARBORN LIFE I	DEDCH		863-00-2153.00-019-400000	MAY DED LIFE INSURANCE	301.14
010374	05-28-2014	LIFE INS. CO. OF THE	DEDCH		863-00-2159.00-035-400000	MAY DED ROTH ANNUITY	2,200.00
010375	05-28-2014	LINCOLN DENTAL	DEDCH		863-00-2153.00-027-400000	MAY DED HEALTH INSURANCE	2,150.14
010376	05-28-2014	LOYAL AMERICAN LIFE I	DEDCH		863-00-2153.00-029-400000	MAY DED HEALTH INSURANCE	488.85
010377	05-28-2014	OKLAHOMA SDU	DEDCH		863-00-2159.00-017-400000	MAY DED MISCELLANEOUS DEDUCTS	200.00
010378	05-28-2014	RELIASTAR LIFE INS CO	DEDCH		863-00-2159.00-040-400000	MAY DED TAX SHEL. ANNUITY	600.00
010379	05-28-2014	COMPANION LIFE INSUR	DEDCH		863-00-2153.00-055-400000	MAY DED HEALTH INSURANCE	255.83
010380	05-28-2014	STANDARD LIFE INSURA	DEDCH		863-00-2159.00-077-400000	MAY DED INCOME REPLACEMENT	1,149.60
010381	05-28-2014	SUN LIFE	DEDCH		863-00-2153.00-011-400000	MAY DED LIFE INSURANCE	1,036.63
010382	05-28-2014	TASC	DEDCH		863-00-2153.00-028-400000	MAY DED HEALTH INSURANCE	1,185.00
010383	05-28-2014	TEXAS A&M UNIV-KINGS	DEDCH		863-00-2159.00-047-400000	MAY DED MISCELLANEOUS DEDUCTS	600.00
010384	05-28-2014	TEXAS FEDERATION OF	DEDCH		863-00-2159.00-003-400000	MAY DED UNION DUES	42.09
010385	05-28-2014	TEXAS TEACHERS	DEDCH		863-00-2159.00-059-400000	MAY DED MISCELLANEOUS DEDUCTS	400.00
010386	05-28-2014	TSTA/NEA	DEDCH		863-00-2159.00-018-400000	MAY DED UNION DUES	39.75
010387	05-28-2014	WASHINGTON NATIONA	DEDCH		863-00-2153.00-024-400000	MAY DED HEALTH INSURANCE	42.70
<b>Total For District Written Checks</b>							<b>16,758.87</b>

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		BUCKEYE CLEANING CE	386492		199-51-6319.01-001-499000	Urinal Screens	28.10
			386492		199-51-6319.01-001-499000	REVERSAL	-28.10
			386492		199-51-6319.01-101-499000	Urinal Screens	28.10
			386492		199-51-6319.01-101-499000	REVERSAL	-28.10
			386492		199-51-6319.01-701-499000	Urinal Screens	14.00
			386492		199-51-6319.01-701-499000	REVERSAL	-14.00
			386492		199-51-6319.10-999-499000	Urinal Screens	14.00
			386492		199-51-6319.10-999-499000	REVERSAL	-14.00
						<b>Totals for Vendor 02636</b>	<b>.00</b>
011025	05-02-2014	ALAMO LUMBER CO	386547		199-51-6319.00-999-499000	Yard equipment parts	221.71
			386669		199-51-6319.02-999-499000	Ground supplies	169.12
			386661		199-51-6319.10-101-499000	Repair Parts	52.31
						<b>Totals for Check 011025</b>	<b>443.14</b>
011026	05-02-2014	BLOCK VISION OF TEXA	050203		199-00-2153.00-026-400000	Cobra Pmt	53.90
011027	05-02-2014	BOWEN ENTERPRISES	386651		199-36-6412.05-001-499000	Band Solo and Ensembles	177.82
			386651		199-36-6412.05-001-499000	ALREADY PAID	-177.82
						<b>Totals for Check 011027</b>	<b>.00</b>
011028	05-02-2014	BUCKEYE CLEANING CE	386635		199-51-6319.01-001-499000	Hand Soap for Rest Rooms	420.00
			386635		199-51-6319.01-101-499000	Hand Soap for Rest Rooms	420.00
						<b>Totals for Check 011028</b>	<b>840.00</b>
011029	05-02-2014	CDW-G	386563		199-53-6399.60-999-499000	Technology Parts	43.98
011030	05-02-2014	C C DISTRIBUTORS,	386634		199-51-6319.01-001-499000	Paper towels & Toilet Tissue	392.00
			386634		199-51-6319.01-101-499000	Paper towels & Toilet Tissue	392.00
						<b>Totals for Check 011030</b>	<b>784.00</b>
011031	05-02-2014	DAVILA, DANIEL	386639		199-52-6219.00-999-499000	Contracted Service	120.00
011032	05-02-2014	DAVILA, FRANK	385712		199-52-6219.00-999-499000	Contracted Service	2,520.00
011033	05-02-2014	FALFURRIAS HIGH SCH	386653		199-36-6412.05-001-499000	MEALS	84.00
011034	05-02-2014	FULLER TRACTOR COM	386612		199-51-6319.00-999-499000	Parts for Tractor	56.47
011035	05-02-2014	GARCIA, GUSTAVO C.	386663		265-11-6219.01-999-424000	Contracted Services	690.00
011036	05-02-2014	GATEWAY	386626		199-12-6399.02-101-430000	Printing	370.96
011037	05-02-2014	GONZALES, TRACY NIC	386642		265-11-6219.01-001-424000	Contracted Services	367.50
011038	05-02-2014	GONZALEZ, MARIA D.	386664		265-11-6219.01-101-424000	Contracted Services	660.00
011039	05-02-2014	GRAVES, PETER JAMES	386672		199-11-6219.01-101-423000	VI Service	270.22
011040	05-02-2014	GULF COAST PAPER CO	386624		199-51-6319.01-001-499000	Trashbags	66.50
			386624		199-51-6319.01-101-499000	Trashbags	66.50
			386624		199-51-6319.01-701-499000	Trashbags	32.89
			386624		199-51-6319.01-999-499000	Trashbags	32.88
						<b>Totals for Check 011040</b>	<b>198.77</b>
011041	05-02-2014	HERRERA, DOMINIQUE	386665		265-11-6219.01-101-424000	Contracted Services	150.00

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011042	05-02-2014	LINCOLN DENTAL	050202		199-00-2153.00-027-400000	Cobra Pmt	25.95
011043	05-02-2014	MORA, NORI C.	386671		199-11-6219.01-101-423000	Counseling Service	400.00
			386671		199-11-6219.02-001-423000	Counseling Service	400.00
<b>Totals for Check 011043</b>							<b>800.00</b>
011044	05-02-2014	OASIS RESTAURANT	386654		199-36-6412.01-001-499000	District Track - Ben Bolt	60.00
011045	05-02-2014	O'REILLY AUTOMOTIVE,	386647		199-34-6319.03-804-499000	Bus Repair Parts	45.95
011046	05-02-2014	OSORIO, CHRISTINA VIL	386648		265-11-6219.01-101-424000	Contracted Services	360.00
011047	05-02-2014	PENA, OMAR J.	386666		265-11-6219.01-999-424000	Contracted Services	350.00
011048	05-02-2014	PORT ARANSAS I.S.D.	386668		199-36-6499.03-001-499000	District Athletic UIL Expenses	589.31
011049	05-02-2014	RAY, JR. JOHN L.	386645		199-36-6219.00-999-499000	Varsity Baseball vs Benavides	86.88
011050	05-02-2014	REYES, LUIS	386640		199-52-6219.00-999-499000	Contracted Service	330.00
011051	05-02-2014	RODRIGUEZ, LEE G.	386667		199-51-6249.00-701-499000	A/C Repair	204.50
011052	05-02-2014	SALAZAR, MARK	386655		199-36-6219.00-999-499000	Varsity Baseball - Benavides	86.88
011053	05-02-2014	SALINAS, JENNIFER LEE	386643		265-11-6219.01-001-424000	Contracted Services	495.00
011054	05-02-2014	SALINAS, KIMBERLY RE	386649		265-11-6219.01-101-424000	Contracted Services	380.00
011055	05-02-2014	SCHOOL SPECIALTY SU	050201		199-12-6499.01-001-499000	1-USB HUB 7-PORT-PO #386437	40.47
011056	05-02-2014	SPRINT	386662		199-51-6259.06-999-499000	Monthly Billing	192.26
011057	05-02-2014	TEXAS WORKFORCE CO	256999		199-41-6145.00-999-499000	1st Qtr UC Payment	1,989.81
011058	05-02-2014	TIME WARNER CABLE	386670		199-53-6259.60-999-499000	Monthly Billing	1,000.00
011059	05-02-2014	U. S. POST OFFICE	386673		199-41-6399.03-750-499000	Box 627 Rental	50.00
011060	05-02-2014	WEST MODEL MARKET	386606		199-41-6399.01-701-499000	Supplies	79.14
011061	05-02-2014	WHATABURGER, INC.	386652		199-36-6412.05-001-499000	ATSSB - Band	58.01
			386650		199-36-6412.05-001-499000	ATSSB - Mariachi	30.75
<b>Totals for Check 011061</b>							<b>88.76</b>
011062	05-09-2014	ACT	386676		211-11-6399.04-001-430000	PLAN Test for 10th Graders	320.10
011063	05-09-2014	AUDIO ELECTRONICS, I	386641		199-33-6249.00-999-499000	Audiometer Repair	142.00
011064	05-09-2014	BARNES & NOBLE	386658		265-11-6399.01-001-424000	Classroom Materials	1,565.00
011065	05-09-2014	CAVALLO ENERGY	386687		199-51-6259.01-001-499000	Monthly Billing	13,958.06
			386687		199-51-6259.01-101-499000	Monthly Billing	6,597.40
			386687		199-51-6259.01-701-499000	Monthly Billing	342.23
			386687		199-51-6259.01-812-499000	Monthly Billing	143.59
			386687		199-51-6259.01-999-499000	Monthly Billing	16.41
<b>Totals for Check 011065</b>							<b>21,057.69</b>
011066	05-09-2014	CITY OF PREMONT	386686		199-51-6259.02-001-499000	Monthly Billing	905.76
			386686		199-51-6259.02-101-499000	Monthly Billing	623.20
			386686		199-51-6259.02-812-499000	Monthly Billing	1,674.71
			386686		199-51-6259.02-999-499000	Monthly Billing	37.00
<b>Totals for Check 011066</b>							<b>3,240.67</b>

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011067	05-09-2014	COUNTRY AIR	385651		199-51-6269.06-999-499000	Ice Machine Lease	450.00
011068	05-09-2014	DAVILA, FRANK	386690		199-52-6219.00-999-491000	2014 COWBOY BASEBALL	200.00
011069	05-09-2014	EICHELBAUM WARDELL	386448		199-41-6211.00-701-499000	Attorney Fees	745.93
011070	05-09-2014	FLEETPRIDE	386677		199-34-6249.02-804-499000	Bus Repairs	941.50
			386677		199-34-6319.03-804-499000	Bus Repairs	183.13
<b>Totals for Check 011070</b>							<b>1,124.63</b>
011071	05-09-2014	GATEWAY	386509		199-11-6399.04-001-411000	printer toner	312.06
011072	05-09-2014	H.E.B.	386684		265-11-6399.01-101-424000	Parent Involvmnt Supplies	625.00
011073	05-09-2014	MARTINEZ, JR.,	386691		199-52-6219.00-999-499000	CE Security	180.00
011074	05-09-2014	MORA, NORI C.	386678		199-11-6219.01-101-423000	Counseling/Assessments	250.00
			386678		199-11-6219.02-001-423000	Counseling/Assessments	550.00
<b>Totals for Check 011074</b>							<b>800.00</b>
011075	05-09-2014	NASCO	386572		199-11-6399.07-001-430000	hs art supplies	106.96
011076	05-09-2014	NEWMARK LEARNING, L	386660		199-11-6399.02-101-430000	STAAR Practice GR 5	1,099.40
011077	05-09-2014	PREMONT H. S. ACTIVIT	386683		199-11-6399.05-001-422000	Luncheons	482.66
011078	05-09-2014	S. NOEL SNEDEKER, II C	386674		199-41-6219.01-750-499000	Financial Consultant	75.00
011079	05-09-2014	TENNANT SALES & SER	386617		199-51-6249.04-999-499000	Parts	1,206.11
			386617		199-51-6319.00-999-499000	Parts	1,206.11
<b>Totals for Check 011079</b>							<b>2,412.22</b>
011080	05-09-2014	U. S. POST OFFICE	386688		199-23-6399.04-001-499000	stamps	98.00
			386689		199-31-6339.00-001-431000	Stamps	245.00
<b>Totals for Check 011080</b>							<b>343.00</b>
011081	05-09-2014	UNIFIRST HOLDINGS, L.	386622		199-51-6319.01-001-499000	Janitorial Supplies	128.18
			386622		199-51-6319.01-101-499000	Janitorial Supplies	128.18
<b>Totals for Check 011081</b>							<b>256.36</b>
011082	05-09-2014	VEGA, ROSA H. CENTEN	386685		212-11-6219.02-101-424000	Tutoring Sessions Migrant	80.00
			386685		212-11-6219.04-001-424000	Tutoring Sessions Migrant	80.00
<b>Totals for Check 011082</b>							<b>160.00</b>
011083	05-09-2014	WEEKS, SR. JOSEPH PA	386618		199-34-6249.03-804-499000	Tire Repairs	42.00
			386633		199-51-6319.00-999-499000	Tire for tractor	550.00
<b>Totals for Check 011083</b>							<b>592.00</b>
011084	05-09-2014	XEROX	385585		265-11-6269.01-001-424000	Monthly Print Charges	24.05
			385585		265-11-6269.01-101-424000	Monthly Print Charges	24.06
<b>Totals for Check 011084</b>							<b>48.11</b>
011085	05-09-2014	XEROX	385630		199-41-6269.00-750-499000	Monthly Lease	222.02
011086	05-09-2014	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 011086</b>							<b>225.06</b>

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011087	05-09-2014	XEROX CORP.	385742		199-23-6269.03-001-499000	COPY MACHINE LEASE	158.48
011088	05-09-2014	XEROX CORP.	385657		199-23-6269.03-001-499000	copier supplies	376.93
011089	05-09-2014	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 011089</b>							<b>180.71</b>
011090	05-09-2014	XEROX CORPORATION	385855		199-23-6269.03-001-499000	Extra Copy Chgs-HS office copi	25.83
011091	05-13-2014	XEROX CORPORATION	051301		199-41-6269.00-701-499000	Replace lost ck #010845	251.86
011092	05-16-2014	ABSOLUTE SERVICES	386710		199-51-6249.00-001-499000	Annual Inspections	600.00
			386710		199-51-6249.00-101-499000	Annual Inspections	300.00
<b>Totals for Check 011092</b>							<b>900.00</b>
011093	05-16-2014	ALAMO LUMBER CO	386720		199-51-6319.03-999-499000	supplies	26.97
011094	05-16-2014	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
			386732		199-51-6249.01-999-499000	Pest Control	645.00
<b>Totals for Check 011094</b>							<b>1,103.00</b>
011095	05-16-2014	ARREDONDO, ANTONIO	386717		199-53-6219.60-999-499000	Technical Assistance	384.00
011096	05-16-2014	BAND SHOPPE	386403		199-36-6399.06-001-499000	Band uniforms	4,643.00
011097	05-16-2014	CENTERPOINT ENERGY	386711		199-51-6259.03-001-499000	Monthly Billing	44.44
			386711		199-51-6259.03-101-499000	Monthly Billing	60.12
<b>Totals for Check 011097</b>							<b>104.56</b>
011098	05-16-2014	CHARTWELLS	386730		240-35-6219.01-807-499000	Monthly Billing	38,446.83
011099	05-16-2014	DAVILA, DANIEL	386733		199-52-6219.00-999-499000	Security-Elem	420.00
011100	05-16-2014	DEMCO	386628		199-12-6399.00-101-430000	supplies	126.54
011101	05-16-2014	EDUCATION SERVICE C	386721		199-11-6239.00-001-411000	Curr Co-op	1,988.97
			386721		199-11-6239.00-101-411000	Curr Co-op	1,988.96
			386703		199-11-6239.01-001-422000	PAR Assistance Days	1,987.50
			386721		255-13-6239.02-101-424000	Curr Co-op	6,950.00
			386696		255-13-6239.04-001-424000	CPI Workshop	60.00
			386721		255-13-6239.04-001-424000	Curr Co-op	6,950.00
<b>Totals for Check 011101</b>							<b>19,925.43</b>
011102	05-16-2014	ESCOBAR, BELINDA	386728		199-21-6219.00-001-411000	April PCP	582.50
			386728		199-21-6219.00-101-411000	April PCP	582.50
<b>Totals for Check 011102</b>							<b>1,165.00</b>
011103	05-16-2014	FALFURRIAS PUBLISHIN	386486		199-41-6499.00-750-499000	Advertising	217.50
011104	05-16-2014	GARCIA, GUSTAVO C.	386700		265-11-6219.01-999-424000	Contracted Service	714.00
011105	05-16-2014	GONZALES, TRACY NIC	386707		265-11-6219.01-001-424000	Contracted Service	335.00

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011106	05-16-2014	GONZALEZ, MARIA D.	386706		265-11-6219.01-101-424000	Contracted Service	480.00
011107	05-16-2014	GRAVES, PETER JAMES	386715		225-11-6219.00-101-423000	Vision	270.22
011108	05-16-2014	MARTINEZ, JR.,	386713		199-52-6219.00-999-499000	CE Security	120.00
011109	05-16-2014	MORALEZ, MELVA I.	386729		199-11-6219.01-101-430000	Tutored 5th Grade Reading	313.00
			386729		211-11-6219.00-101-430000	Tutored 5th Grade Reading	1,087.00
<b>Totals for Check 011109</b>							<b>1,400.00</b>
011110	05-16-2014	O'REILLY AUTOMOTIVE,	386731		199-34-6319.01-804-499000	Van Battery	143.99
011111	05-16-2014	OSORIO, CHRISTINA VIL	386701		265-11-6219.01-101-424000	Contracted Service	375.00
011112	05-16-2014	PENA, OMAR J.	386705		265-11-6219.01-999-424000	Contracted Service	400.00
011113	05-16-2014	RAMOS, ERIC	386719		199-36-6412.03-001-499000	Reimbursement for meals	85.05
			386722		211-11-6411.00-750-430000	Reimbursement for Meals	101.53
<b>Totals for Check 011113</b>							<b>186.58</b>
011114	05-16-2014	REYES, LUIS	386694		199-52-6219.00-999-499000	CE Security	120.00
011115	05-16-2014	RODRIGUEZ, LEE G.	386699		199-51-6249.00-101-499000	A/C Repair-Elem	1,447.50
			386699		199-51-6319.10-101-499000	A/C Repair-Elem	7,247.00
<b>Totals for Check 011115</b>							<b>8,694.50</b>
011116	05-16-2014	SALINAS, JENNIFER LEE	386695		265-11-6219.01-001-424000	Contracted Service	392.50
011117	05-16-2014	SALINAS, KIMBERLY RE	386702		265-11-6219.01-101-424000	Contracted Service	410.00
011118	05-16-2014	SINGLETON JR, ERNEST	386714		211-41-6219.00-750-430000	Consulting Services	1,600.00
			386714		255-13-6219.00-001-424000	Consulting Services	400.00
			386714		255-13-6219.02-101-424000	Consulting Services	400.00
<b>Totals for Check 011118</b>							<b>2,400.00</b>
011119	05-16-2014	TEXAS A&M UNIV. -	386708		199-11-6223.01-001-431000	Tuition & Fees Spring Semester	4,590.00
011120	05-16-2014	TEXAS STATE BILLING S	386697		199-21-6219.01-999-499000	SHARS	145.89
011121	05-16-2014	UNITED PARCEL	386627		199-11-6499.01-001-411000	Delivey Charges	30.03
			386638		199-41-6499.00-750-499000	Delivery Charges	15.47
<b>Totals for Check 011121</b>							<b>45.50</b>
011122	05-16-2014	UNIVERSITY INTERSCH	386698		199-36-6499.01-001-499000	CX State Depate	25.00
011123	05-16-2014	VERIZON SOUTHWEST	386709		199-51-6259.06-999-499000	Monthly Billing	1,221.15
011124	05-16-2014	WALMART COMMUNITY	386682		199-11-6399.05-001-422000	classroom groceries	194.96
011125	05-16-2014	PAYMENT REMITTANCE	386659		199-36-6412.00-001-499000	Hotel for Regional Track Meet	979.77
			386548		199-41-6399.99-702-499000	Pizzas	282.58
			386340		199-41-6411.05-701-499000	Hotel Reservations	170.04
			386725		211-11-6411.02-101-430000	Hotel-ESEA Training	548.16
			386726		211-11-6411.04-001-430000	Hotel- Waiver School Training	174.74
<b>Totals for Check 011125</b>							<b>2,155.29</b>
011126	05-16-2014	XEROX CORP.	385654		199-41-6269.00-701-499000	Color copies	63.98

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
011127	05-16-2014	XEROX CORPORATION	385650		199-41-6269.00-701-499000	Annual Copier Rental	251.86
011128	05-16-2014	O'REILLY AUTOMOTIVE,	386546		199-34-6319.03-804-499000	Bus Repair Parts	29.98
011129	05-23-2014	ALAMO LUMBER CO	386741		199-51-6319.10-999-499000	Maintenance Parts-Cafeteria	10.70
011130	05-23-2014	BUCKEYE CLEANING CE	386492		199-51-6319.01-001-499000	Urinal Screens	28.10
			386756		199-51-6319.01-001-499000	Restroom Supplies	7.00
			386492		199-51-6319.01-101-499000	Urinal Screens	28.10
			386492		199-51-6319.01-701-499000	Urinal Screens	14.00
			386492		199-51-6319.10-999-499000	Urinal Screens	14.00
<b>Totals for Check 011130</b>							<b>91.20</b>
011131	05-23-2014	FLEETPRIDE	386739		199-34-6319.03-804-499000	Bus Repairs	61.45
011132	05-23-2014	GARCIA, DELIA	386753		255-13-6411.04-001-424000	Reimb Registration Fees	155.00
011133	05-23-2014	GATEWAY	386752		211-41-6399.00-750-430000	Office Supplies	1,003.54
			386752		212-41-6399.00-750-424000	Office Supplies	219.90
			386679		212-41-6399.00-750-424000	Migrant Supplies	186.15
<b>Totals for Check 011133</b>							<b>1,409.59</b>
011134	05-23-2014	GULF ELECTRICAL WHO	386736		199-51-6319.10-001-499000	Supplies	156.30
011135	05-23-2014	HUNTER-ASH OIL CO., I	386738		199-34-6311.00-804-499000	Fuel	3,773.00
011136	05-23-2014	O'REILLY AUTOMOTIVE,	386737		199-34-6319.03-804-499000	Bus Repair Parts	203.88
011137	05-23-2014	PITNEY BOWES GLOBAL	386746		199-41-6289.01-701-499000	Postage Meter Rental	100.68
011138	05-23-2014	PREMONT AUTOMOTIVE	386735		199-34-6249.00-804-499000	Vehicle Repairs	812.46
			386735		199-34-6319.01-804-499000	Vehicle Repairs	540.00
<b>Totals for Check 011138</b>							<b>1,352.46</b>
011139	05-23-2014	ROTEX TRUCK CENTER	386740		199-34-6249.02-804-499000	Bus Repairs	1,351.08
			386740		199-34-6319.03-804-499000	Bus Repairs	204.32
<b>Totals for Check 011139</b>							<b>1,555.40</b>
011140	05-23-2014	SOUTH TEXAS BUSINES	386754		199-53-6219.60-999-499000	Technology Help Desk	2,875.00
011141	05-23-2014	SUN LIFE	052301		199-00-2153.00-011-400000	Julio Martinez	50.70
011142	05-23-2014	TEXAS DEPT OF PUBLIC	386748		199-41-6499.01-701-499000	Criminal Hlstory Background Ck	3.00
011143	05-23-2014	VALERO MARKETING	386636		199-34-6311.00-804-499000	Cr Card Purchases	320.64
011144	05-23-2014	WALMART COMMUNITY	386749		199-12-6399.02-101-430000	Literacy Night	555.96
			386657		265-11-6399.01-001-424000	Classroom Materials	1,561.23
			386657		265-21-6399.01-001-424000	Classroom Materials	999.94
<b>Totals for Check 011144</b>							<b>3,117.13</b>
011145	05-23-2014	WHATABURGER OF ALI	386758		199-36-6412.05-001-499000	Meals for UIL Concert Contest	302.05
011146	05-29-2014	CDW GOVERNMENT, IN	386724		199-53-6399.60-999-499000	VM Backups for all servers	349.18
			386727		199-53-6399.60-999-499000	Computer Storage	533.49
<b>Totals for Check 011146</b>							<b>882.67</b>
011147	05-29-2014	DAVILA, DANIEL	386764		199-52-6219.00-999-499000	Contracted Service	300.00

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
011148	05-29-2014	GARCIA, GUSTAVO C.	386774		265-11-6219.01-999-424000	Contracted Service	723.00
011149	05-29-2014	GONZALES, TRACY NIC	386768		265-11-6219.01-001-424000	Contracted Service	317.50
011150	05-29-2014	GONZALEZ, MARIA D.	386773		265-11-6219.01-101-424000	Contracted Service	560.00
011151	05-29-2014	HERRERA, DOMINIQUE	386800		265-21-6219.02-001-424000	Services/ Site Coordinator	1,848.00
011152	05-29-2014	MORA, NORI C.	386760		199-11-6219.01-101-423000	Counseling	200.00
			386760		199-11-6219.02-001-423000	Counseling	200.00
<b>Totals for Check 011152</b>							<b>400.00</b>
011153	05-29-2014	OSORIO, CHRISTINA VIL	386775		265-11-6219.01-101-424000	Contracted Service	375.00
011154	05-29-2014	PENA, OMAR J.	386772		265-11-6219.01-999-424000	Contracted Service	350.00
011155	05-29-2014	REYES, LUIS	386763		199-52-6219.00-999-499000	CE Security	225.00
011156	05-29-2014	SALINAS, JENNIFER LEE	386769		265-11-6219.01-001-424000	Contracted Service	612.50
011157	05-29-2014	SALINAS, KIMBERLY RE	386771		265-11-6219.01-101-424000	Contracted Service	390.00
011158	05-29-2014	CHAD ERICH SWEIGART	386770		199-11-6219.01-101-423000	PT Service	1,298.15
			386770		224-11-6219.04-001-423000	PT Service	383.75
<b>Totals for Check 011158</b>							<b>1,681.90</b>
011159	05-29-2014	VERIZON SOUTHWEST	386779		199-51-6259.06-999-499000	Monthly Billing	372.42
011160	05-29-2014	XEROX CORP.	385678		199-23-6269.05-101-499000	2013-14 copies	376.93
<b>Total For Computer Written Checks</b>							<b>170,268.86</b>
<b>Total Checks</b>							<b>187,027.73</b>

End of Report