

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
010018	09-30-2013	AMERITAS LIFE INS COR	DEDCH		863-00-2153.00-023-400000	SEP DED HEALTH INSURANCE	2,096.72
010019	09-30-2013	ANNUITY INVESTORS LI	DEDCH		863-00-2159.00-061-400000	SEP DED TAX SHEL. ANNUITY	250.00
010020	09-30-2013	ASSOCIATION OF TEXA	DEDCH		863-00-2159.00-006-400000	SEP DED UNION DUES	568.00
010021	09-30-2013	AVIVA LIFE INS.	DEDCH		863-00-2159.00-033-400000	SEP DED TAX SHEL. ANNUITY	75.00
010022	09-30-2013	BLOCK VISION OF TEXA	DEDCH		863-00-2153.00-026-400000	SEP DED HEALTH INSURANCE	496.30
010023	09-30-2013	COWBOY COUNTRY FE	DEDCH		863-00-2154.00-005-400000	SEP DED CREDIT UNION	4,949.13
010024	09-30-2013	FORT DEARBORN LIFE I	DEDCH		863-00-2153.00-019-400000	SEP DED LIFE INSURANCE	301.14
010025	09-30-2013	JEFFERSON NATIONAL	DEDCH		863-00-2153.00-042-400000	SEP DED HEALTH INSURANCE	30.99
010026	09-30-2013	LIFE INS. CO. OF THE	DEDCH		863-00-2159.00-035-400000	SEP DED ROTH ANNUITY	2,200.00
010027	09-30-2013	OKLAHOMA SDU	DEDCH		863-00-2159.00-017-400000	SEP DED MISCELLANEOUS DEDUCTS	200.00
010028	09-30-2013	RELIASTAR LIFE INS CO	DEDCH		863-00-2159.00-040-400000	SEP DED TAX SHEL. ANNUITY	600.00
010029	09-30-2013	STANDARD LIFE INSURA	DEDCH		863-00-2159.00-077-400000	SEP DED INCOME REPLACEMENT	1,034.16
010030	09-30-2013	SUN LIFE	DEDCH		863-00-2153.00-011-400000	SEP DED LIFE INSURANCE	960.68
010031	09-30-2013	TASC	DEDCH		863-00-2153.00-028-400000	SEP DED HEALTH INSURANCE	625.00
010032	09-30-2013	TEX GUARANTEED STU	DEDCH		863-00-2159.00-007-400000	SEP DED MISCELLANEOUS DEDUCTS	334.00
010033	09-30-2013	TEXAS A&M UNIV-KINGS	DEDCH		863-00-2159.00-047-400000	SEP DED MISCELLANEOUS DEDUCTS	800.00
010034	09-30-2013	TEXAS FEDERATION OF	DEDCH		863-00-2159.00-003-400000	SEP DED UNION DUES	35.01
010035	09-30-2013	TEXAS TEACHERS	DEDCH		863-00-2159.00-059-400000	SEP DED MISCELLANEOUS DEDUCTS	400.00
010036	09-30-2013	TSTA/NEA	DEDCH		863-00-2159.00-018-400000	SEP DED UNION DUES	39.75
010037	09-30-2013	WASHINGTON NATIONA	DEDCH		863-00-2153.00-024-400000	SEP DED HEALTH INSURANCE	370.60
Total For District Written Checks							16,366.48

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For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
010001	09-06-2013	AMERITAS LIFE INS COR	090602		199-00-2153.00-023-400000	COBRA PMT - TERI C.	26.48
010002	09-06-2013	BLOCK VISION OF TEXA	090601		199-00-2153.00-026-400000	COBRA PMT-TERI C&ROSE C	29.40
010003	09-06-2013	BURKETT, AUDRA	385552		265-21-6411.01-101-424000	Per Diem	47.89
010004	09-06-2013	CARLISLE INSURANCE A	385541		199-34-6429.00-804-499000	13-14 Insurance Coverage	12,736.00
			385541		199-41-6429.01-702-499000	13-14 Insurance Coverage	4,348.00
			385541		199-51-6429.00-999-499000	13-14 Insurance Coverage	73,623.71
Totals for Check 010004							90,707.71
010005	09-06-2013	DUVAL COUNTY APPRAI	385539		199-99-6213.00-999-499000	Qtrly Costs	1,344.22
010006	09-06-2013	FALFURRIAS ATHLETIC	385535		199-36-6499.03-001-499000	CrossCountry Entry Fees	110.00
010007	09-06-2013	FALFURRIAS PUBLISHIN	122809		240-00-2111.03-000-400000	Aug Ad-Free & Red Meals	187.20
010008	09-06-2013	FORT DEARBORN LIFE I	090603		199-00-2153.00-019-400000	BILLING	32.40
010009	09-06-2013	GARZA, JUAN A.	897409		199-00-2111.03-000-400000	V-ball-Annapolis Chris.8-20-13	88.44
010010	09-06-2013	GONZALES, TRACY NIC	385545		265-11-6219.01-001-424000	Contracted Service	250.00
010011	09-06-2013	GONZALEZ, MARIA D.	385548		265-11-6219.01-101-424000	Contracted Service	127.50
010012	09-06-2013	HERNANDEZ, KENDRA	385547		265-11-6219.01-999-424000	Contracted Service	690.00
010013	09-06-2013	HERRERA, DOMINIQUE	385546		265-11-6219.01-101-424000	Contracted Service	330.00
010014	09-06-2013	JESSE TREVINO INS. AG	385551		199-36-6429.01-999-491000	Athletic Insurance	6,829.00
010015	09-06-2013	JIM WELLS COUNTY	385538		199-41-6213.00-703-499000	Qtrly Costs	3,150.75
			385538		199-99-6213.00-999-499000	Qtrly Costs	9,869.00
Totals for Check 010015							13,019.75
010016	09-06-2013	MARROQUIN III, AURELI	897509		199-00-2111.03-000-400000	V-ball-Annapolis Chris.8-20-13	97.46
010017	09-06-2013	MORRIS, JAMIE R.	122709		199-00-2111.03-000-400000	TEA Monitor-August 2013	1,480.09
010018	09-06-2013	MUNIZ, BELINDA	385543		265-11-6219.01-001-424000	Contracted Service	400.00
010019	09-06-2013	MUY PIZZA , LLC	599809		199-00-2111.03-000-400000	JV V-BALL-FALFURRIAS 8/31/13	74.99
010020	09-06-2013	PENA, OMAR J.	385553		265-21-6411.01-999-424000	Per Diem	316.00
010021	09-06-2013	PITNEY BOWES GLOBAL	123309		199-00-2111.03-000-400000	Aug Postage Meter Rental	100.68
010022	09-06-2013	POWELL, NATHANIEL J.	385549		265-11-6219.01-101-424000	Contracted Service	115.00
010023	09-06-2013	PREMONT H. S. ACTIVIT	385540		199-41-6399.03-750-499000	Reimb. Bank Charge	227.07
010024	09-06-2013	SALINAS, JENNIFER LEE	385544		265-11-6219.01-001-424000	Contracted Service	377.50
010025	09-06-2013	TASB RISK MANAGEME	385537		199-41-6145.00-999-499000	13-14 U/C Services	2,500.00
010026	09-06-2013	TEXAS POLITICAL	123209		199-00-1411.00-000-400000	QTRLY WKR COMP-INV #3240	5,725.00
010027	09-06-2013	TIME WARNER CABLE	385542		199-53-6259.60-999-499000	Monthly Billing	1,000.00
010028	09-06-2013	VARGAS, JUAN G.	385554		265-21-6411.01-001-424000	Per Diem	67.85
010029	09-06-2013	VELA, SEBASTIAN	385550		265-11-6219.01-101-424000	PO Created by Req: 009541	495.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
010030	09-06-2013	WHATABURGER, INC.	897609		199-00-2111.03-000-400000	X-Country Meals Zapata 8/31/13	44.12
010031	09-12-2013	TX DMV	385581		199-34-6319.00-804-499000	Vehicle Titles	4.00
010032	09-12-2013	VALERO CORNER STOR	385568		199-41-6399.01-701-499000	Meals for Admin Mtg	100.00
010033	09-13-2013	ANDY'S AUTO & BUS AIR	125009		199-00-2111.03-000-400000	Bus #10-Tire Replacement	1,503.09
010034	09-13-2013	AT&T	385589		199-53-6259.60-999-499000	Monthly Billing	2,446.50
010035	09-13-2013	BARRERA, ADALGIZA	385602		255-13-6219.02-101-424000	Contracted Service	300.00
010036	09-13-2013	BLOCK VISION OF TEXA	091301		199-00-2153.00-026-400000	Cobra Pmt-Melva Moralesz	17.50
010037	09-13-2013	BURKETT, AUDRA	385574		265-11-6399.01-101-424000	reimb. for ACE 21st snacks	92.96
010038	09-13-2013	CANTU, ASHELY RENEE	385599		255-13-6219.02-101-424000	Contracted Service	300.00
010039	09-13-2013	CAVALLO ENERGY	124809		199-00-2111.03-000-400000	Electric Monthly Bill - August	23,330.39
010040	09-13-2013	CENTERPOINT ENERGY	968209		199-00-2111.03-000-400000	Monthly Billing - August	87.86
010041	09-13-2013	CITY OF PREMONT	124209		199-00-2111.03-000-400000	City services - August	4,419.55
010042	09-13-2013	CORPUS CHRISTI DISTR	385536		199-51-6319.01-001-499000	Need Paper Towels	56.67
			385536		199-51-6319.01-101-499000	Need Paper Towels	56.67
			385536		199-51-6319.01-999-499000	Need Paper Towels	56.66
Totals for Check 010042							170.00
010043	09-13-2013	GARZA, JUAN A.	385560		199-36-6219.00-999-499000	volleyball official	117.80
010044	09-13-2013	GRAVES, PETER JAMES	385566		224-11-6219.03-101-423000	Vision Services	126.36
			385566		224-11-6219.05-001-423000	Vision Services	126.36
Totals for Check 010044							252.72
010045	09-13-2013	GRIMES, STELLA MICHE	385601		255-13-6219.02-101-424000	Contracted Service	300.00
010046	09-13-2013	HUNTER-ASH OIL CO., I	385607		199-34-6311.00-804-499000	Fuel	2,681.00
010047	09-13-2013	LOREDO, AMY	385603		255-13-6219.00-001-424000	Contracted Service	300.00
010048	09-13-2013	PREMONT H. S. ACTIVIT	846109		199-00-2111.03-000-400000	Reimb for Band for gasoline	128.21
010049	09-13-2013	ROTEX TRUCK CENTER	125109		199-00-2111.03-000-400000	Bus #10- Lift Repair	1,693.44
010050	09-13-2013	SANDATE, RICHARD	385561		199-36-6219.00-999-499000	volleyball official	119.48
010051	09-13-2013	S. NOEL SNEDEKER, II C	125609		199-00-2111.03-000-400000	August Financial Services	750.00
010052	09-13-2013	CHAD ERICH SWEIGART	385580		224-11-6219.02-101-423000	P/T Service	235.75
			385580		224-11-6219.04-001-423000	P/T Service	220.75
Totals for Check 010052							456.50
010053	09-13-2013	TASB, INC.	385590		199-51-6219.01-999-499000	Environmental Services	1,465.00
010054	09-13-2013	TEXAS DEPT OF STATE	385573		240-35-6219.01-807-499000	cafe. inspec. for elem & sec.	600.00
010055	09-13-2013	TEXAS STATE BILLING S	385567		199-21-6219.01-999-499000	PO Created by Req: 009327	249.19
010056	09-13-2013	TIJERINA, VALERIE	385600		255-13-6219.02-101-424000	Contracted Service	300.00
010057	09-13-2013	TIM BLANCHARD, INC.	385579		224-11-6219.06-101-423000	Psych Services	337.50
			385579		224-11-6219.07-001-423000	Psych Services	337.50
Totals for Check 010057							675.00

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010058	09-13-2013	TREVINO, PAULETTE	385604		255-13-6219.00-001-424000	Contracted Service	300.00
010059	09-13-2013	U.I.L.	385591		199-36-6499.00-999-499000	Membership Fees	1,025.00
010060	09-13-2013	UNITED PARCEL	133109		199-00-2111.03-000-400000	Del.-Bank Dep. Cont to TEA	6.77
010061	09-13-2013	VERA, LETICIA M.	385587		211-11-6219.00-001-430000	contracted services ESL/Migran	287.50
			385587		211-11-6219.00-101-430000	contracted services ESL/Migran	300.00
			385587		212-11-6219.02-101-424000	contracted services ESL/Migran	96.25
			385587		212-11-6219.04-001-424000	contracted services ESL/Migran	96.25
Totals for Check 010061							780.00
010062	09-13-2013	VERIZON SOUTHWEST	124909		199-00-2111.03-000-400000	Monthly Phone Servive-August	1,429.54
010063	09-13-2013	WALMART COMMUNITY	385569		199-41-6399.01-701-499000	Supplies	142.53
010064	09-13-2013	WHATABURGER, INC.	385583		199-36-6412.01-001-499000	X-Country Meals	63.74
010065	09-13-2013	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 010065							225.06
010066	09-20-2013	ABSOLUTE SERVICES	385611		199-51-6249.00-101-499000	Repairs to Alarm System	460.00
			385611		199-51-6319.10-101-499000	Repairs to Alarm System	73.50
Totals for Check 010066							533.50
010067	09-20-2013	BLOCK VISION OF TEXA	092001		199-00-2153.00-026-400000	Cobra Pmt. - C. Osorio	7.00
010068	09-20-2013	CHARTWELLS	134309		240-00-2111.03-000-400000	August Cafeteria Billing	19,746.75
010069	09-20-2013	GARCIA, GUSTAVO C.	385621		265-11-6219.01-101-424000	Contracted Service	392.50
010070	09-20-2013	GATEWAY	385572		199-53-6399.60-999-499000	ink cartridges for technology	176.85
			385588		211-11-6399.02-101-430000	supplies	175.89
			385588		211-41-6399.00-750-430000	supplies	1,102.27
			385588		255-11-6399.02-101-424000	supplies	175.89
			385588		255-11-6399.04-001-424000	supplies	175.89
Totals for Check 010070							1,806.79
010071	09-20-2013	GONZALEZ, MARIA D.	385622		265-11-6219.01-101-424000	Contracted Service	400.00
010072	09-20-2013	GONZALEZ, TRACY	385626		265-11-6219.01-001-424000	Contracted Service	325.00
			385626		265-11-6219.01-001-424000	WRONG TRACY GONZALEZ	-325.00
Totals for Check 010072							.00
010073	09-20-2013	GRAVES, PETER JAMES	385620		224-11-6219.03-101-423000	Vision Services	126.36
			385620		224-11-6219.05-001-423000	Vision Services	126.36
Totals for Check 010073							252.72
010074	09-20-2013	HERNANDEZ, KENDRA	385624		265-11-6219.01-999-424000	Contracted Service	738.00
010075	09-20-2013	HOLIDAY INN TOWN LAK	385635		211-11-6411.00-750-430000	AIE Conference	263.78
			385635		211-11-6411.02-101-430000	AIE Conference	263.78
			385635		211-11-6411.04-001-430000	AIE Conference	263.78
Totals for Check 010075							791.34

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
010076	09-20-2013	JOHNSON, IRMA M.	385634		211-11-6411.00-750-430000	Per Diem Main Conference	195.25
010077	09-20-2013	LOPEZ, CRISTINA	385633		211-11-6411.02-101-430000	Per Diem- AIE Conference	195.25
010078	09-20-2013	MUNIZ, BELINDA	385627		265-11-6219.01-001-424000	Contracted Service	360.00
010079	09-20-2013	O'REILLY AUTOMOTIVE,	385608		199-34-6319.03-804-499000	Repair Parts	346.50
010080	09-20-2013	POWELL, NATHANIEL J.	385636		265-11-6219.01-101-424000	Contracted Service	200.00
010081	09-20-2013	RUIZ, ENRIQUE	385632		211-11-6411.04-001-430000	Per Diem- AIE Conference	195.25
010082	09-20-2013	SALINAS, JENNIFER LEE	385628		265-11-6219.01-001-424000	Contracted Service	260.00
010083	09-20-2013	SALINAS, JR., IGNACIO	385631		211-11-6411.00-750-430000	Per Dlem AIE Conference	195.25
010084	09-20-2013	SPEEDY PRINTING CEN	385618		199-41-6399.03-750-499000	Printed Forms	735.00
			385618		199-51-6499.00-999-499000	Printed Forms	400.00
Totals for Check 010084							1,135.00
010085	09-20-2013	UNIFIRST HOLDINGS, L.	133909		199-00-2111.03-000-400000	Aug Custodial Supplies-CE & HS	228.64
010086	09-20-2013	VELA, SEBASTIAN	385623		265-11-6219.01-101-424000	Contracted Service	305.00
010087	09-20-2013	XEROX CORP.	135009		199-00-2111.03-000-400000	Supt's Copier-Color Print Chgs	116.86
010088	09-20-2013	ZIONS FIRST NATIONAL	385613		199-71-6599.00-001-499000	Fees	250.00
010089	09-20-2013	GONZALES, TRACY NIC	965809		265-11-6219.01-001-424000	Replace Ck #10072-Wrong Tracy	325.00
010090	09-24-2013	BARNES & NOBLE	385662		289-11-6669.01-101-324000	giftcard to purchase ebooks	1,798.20
010091	09-27-2013	ALAMO LUMBER CO	385655		199-51-6319.02-999-499000	Repair Parts	263.66
			385655		199-51-6319.10-001-499000	Repair Parts	57.51
Totals for Check 010091							321.17
010092	09-27-2013	ALICE NEWSPAPER, INC	385669		199-41-6499.00-750-499000	Advertising	315.00
010093	09-27-2013	ALICE TIRE & APPLIANC	385643		199-34-6319.02-804-499000	Tires	2,712.44
010094	09-27-2013	BUCKEYE CLEANING CE	385637		199-51-6319.01-001-499000	trash liners	61.00
			385637		199-51-6319.01-101-499000	trash liners	61.00
			385637		199-51-6319.01-701-499000	trash liners	30.00
			385637		199-51-6319.01-999-499000	trash liners	31.00
Totals for Check 010094							183.00
010095	09-27-2013	HART RESTAURANT MA	385615		199-36-6412.01-001-499000	meals	59.28
010096	09-27-2013	CORPUS CHRISTI DISTR	385638		199-51-6319.01-001-499000	Paper towels & tissue	236.66
			385638		199-51-6319.01-101-499000	Paper towels & tissue	236.66
			385638		199-51-6319.01-701-499000	Paper towels & tissue	118.34
			385638		199-51-6319.01-999-499000	Paper towels & tissue	118.34
Totals for Check 010096							710.00
010097	09-27-2013	COUNTRY AIR	385651		199-51-6249.06-999-499000	Ice Machine Lease	450.00
010098	09-27-2013	FLEETPRIDE	385605		199-34-6249.02-804-499000	Bus Repairs	380.00
			385605		199-34-6319.03-804-499000	Bus Repairs	33.23
Totals for Check 010098							413.23

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010099	09-27-2013	FULLER TRACTOR COM	385610		199-51-6319.00-999-499000	Repair Parts for Kubota	186.43
010100	09-27-2013	GATEWAY	385570		199-11-6399.04-001-411000	OFFICE SUPPLIES	513.63
010101	09-27-2013	OLIVEIRA, SARA	385661		199-36-6219.00-999-499000	official	71.00
010102	09-27-2013	PITNEY BOWES GLOBAL	385644		199-41-6289.01-701-499000	Postage Meter Rental	100.68
010103	09-27-2013	SOUTH TEXAS IMPEME	385609		199-51-6319.00-999-499000	Tractor Parts	129.54
010104	09-27-2013	SPRINT	385674		199-51-6259.06-999-499000	Monthly Billing	191.99
010105	09-27-2013	SUNSET GRAPHICS	385617		199-41-6399.99-702-499000	T-Shirts	996.00
010106	09-27-2013	TASA	385667		199-41-6411.04-702-499000	Conference REgistration	295.00
			385668		199-41-6411.05-701-499000	Conference Registration	295.00
Totals for Check 010106							590.00
010107	09-27-2013	TASB, INC.	385670		199-41-6219.02-701-499000	Policy Service	650.00
			385640		199-41-6219.02-701-499000	On Lline Policy Support	900.00
			385639		199-41-6219.04-701-499000	HR Services	950.00
Totals for Check 010107							2,500.00
010108	09-27-2013	TEXAS DEPT OF PUBLIC	385645		199-41-6499.01-701-499000	CCH BAcground checks	10.00
010109	09-27-2013	U. S. POST OFFICE	385660		199-23-6399.03-101-499000	postage stamps	379.50
010110	09-27-2013	VALERO MARKETING	135209		199-00-2111.03-000-400000	Credit Card Purchase-Aug	59.86
010111	09-27-2013	VERIZON SOUTHWEST	385675		199-51-6259.06-999-499000	Monthly Billing	362.91
010112	09-27-2013	XEROX CORP.	135409		199-00-2111.03-000-400000	HS Print Chgs-Aug-Small Copier	2.54
010113	09-27-2013	XEROX CORPORATION	135309		199-00-2111.03-000-400000	MM Copier Print Chgs-Aug	34.33
Total For Computer Written Checks							215,740.91
Total Checks							232,107.39

End of Report