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Account Period: 06

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SessionTimer: 28 min and 35 sec County/District #: 125905

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Check Payments

Program: FIN1300

Cnty Dist: 125-905

Premont ISD

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From To

District Written Checks

File ID: C

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
012784	06-01-2011	AMERITAS LIFE INS	DEDCH		863-00-2153.00-023-100000	JUN DED HEALTH INSURANCE	1,739.40
012785	06-01-2011	ANNUITY INVESTORS	DEDCH		863-00-2159.00-061-100000	JUN DED TAX SHEL. ANNUITY	250.00
012786	06-01-2011	AVIVA LIFE INS.	DEDCH		863-00-2159.00-033-100000	JUN DED TAX SHEL. ANNUITY	75.00
012787	06-01-2011	BLOCK VISION OF	DEDCH		863-00-2153.00-026-100000	JUN DED HEALTH INSURANCE	466.90
012788	06-01-2011	CONSECO HEALTH INS.	DEDCH		863-00-2153.00-024-100000	JUN DED HEALTH INSURANCE	457.40
012789	06-01-2011	COWBOY COUNTRY	DEDCH		863-00-2154.00-005-100000	JUN DED CREDIT UNION	8,030.88
012790	06-01-2011	DIVERSIFIED	DEDCH		863-00-2159.00-054-100000	JUN DED MISCELLANEOUS DEDUCTS	380.00
012791	06-01-2011	EDUCATION SERVICE	DEDCH		863-00-2159.00-050-100000	JUN DED MISCELLANEOUS DEDUCTS	720.00
012792	06-01-2011	JEFFERSON NATIONAL	DEDCH		863-00-2153.00-042-100000	JUN DED HEALTH INSURANCE	49.98
012793	06-01-2011	NAVY ARMY FED.	DEDCH		863-00-2154.00-004-100000	JUN DED CREDIT UNION	25.00
012794	06-01-2011	RELIASTAR LIFE INS	DEDCH		863-00-2159.00-040-100000	JUN DED TAX SHEL. ANNUITY	1,000.00
012795	06-01-2011	STANDARD LIFE	DEDCH		863-00-2159.00-077-100000	JUN DED INCOME REPLACEMENT	1,622.50
012796	06-01-2011	SUN LIFE	DEDCH		863-00-2153.00-011-100000	JUN DED LIFE INSURANCE	1,144.26
012797	06-01-2011	TASC	DEDCH		863-00-2153.00-028-100000	JUN DED HEALTH INSURANCE	835.00

Delete Row

Are you sure you want to delete this row?

012798	06-01-2011	TEX GUARANTEED	DEDCH	863-00-2159.00-007-100000	JUN DED MISCELLANEOUS DEDUCTS	328.00
012799	06-01-2011	TEXAS A&M INT'L UNIV.	DEDCH	863-00-2159.00-065-100000	JUN DED MISCELLANEOUS DEDUCTS	375.00
012800	06-01-2011	TEXAS A&M UNIV-	DEDCH	863-00-2159.00-047-100000	JUN DED MISCELLANEOUS DEDUCTS	375.00
012801	06-01-2011	TEXAS CHILD SUPPORT	DEDCH	863-00-2159.00-014-100000	JUN DED MISCELLANEOUS DEDUCTS	797.62
012802	06-01-2011	TEXAS FEDERATION OF	DEDCH	863-00-2159.00-003-100000	JUN DED UNION DUES	73.36
012803	06-01-2011	TRANSAMERICA LIFE	DEDCH	863-00-2153.00-025-100000	JUN DED HEALTH INSURANCE	25.30
012804	06-01-2011	U. S. DEPARTMENT OF	DEDCH	863-00-2159.00-013-100000	JUN DED MISCELLANEOUS DEDUCTS	372.00
012805	06-01-2011	UNITED STATE	DEDCH	863-00-2159.00-056-100000	JUN DED MISCELLANEOUS DEDUCTS	500.00
012875	06-30-2011	AMERITAS LIFE INS	DEDCH	863-00-2153.00-023-100000	JUN DED HEALTH INSURANCE	1,739.40
012876	06-30-2011	ANNUITY INVESTORS	DEDCH	863-00-2159.00-061-100000	JUN DED TAX SHEL. ANNUITY	250.00
012877	06-30-2011	AVIVA LIFE INS.	DEDCH	863-00-2159.00-033-100000	JUN DED TAX SHEL. ANNUITY	75.00
012878	06-30-2011	BLOCK VISION OF	DEDCH	863-00-2153.00-026-100000	JUN DED HEALTH INSURANCE	466.90
012879	06-30-2011	CONSECO HEALTH INS.	DEDCH	863-00-2153.00-024-100000	JUN DED HEALTH INSURANCE	414.10
012880	06-30-2011	COWBOY COUNTRY	DEDCH	863-00-2154.00-005-100000	JUN DED CREDIT UNION	7,878.16
012881	06-30-2011	DIVERSIFIED	DEDCH	863-00-2159.00-054-100000	JUN DED MISCELLANEOUS DEDUCTS	380.00
012882	06-30-2011	EDUCATION SERVICE	DEDCH	863-00-2159.00-050-100000	JUN DED MISCELLANEOUS DEDUCTS	720.00
012883	06-30-2011	FORT DEARBORN LIFE	DEDCH	863-00-2153.00-019-100000	JUN DED LIFE INSURANCE	339.48
012884	06-30-2011	Horace Mann Life Ins Co	DEDCH	863-00-2159.00-068-100000	JUN DED TAX SHEL. ANNUITY	1,833.00