

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
022013	02-15-2013	INTERNAL REVENUE SE	000202		163-00-2151.00-000-300000	P/R	15,273.24
			000202		163-00-2152.01-000-300000		3,017.13
			000202		163-00-2152.02-000-300000		3,017.13
Totals for Check 022013							21,307.50
022013	02-14-2013	TEACHER RETIREMENT	000200		163-00-2153.00-024-300000		1,923.00
			000200		163-00-2153.00-026-300000		6,731.00
			000200		163-00-2153.00-027-300000		15,599.00
			000200		163-00-2155.00-000-300000	P/R	15,104.29
			000200		163-00-2155.01-000-300000		192.63
			000200		163-00-2155.02-000-300000		1,053.00
			000200		163-00-2155.03-000-300000		15.04
			000200		163-00-2155.04-000-300000		1,178.32
Totals for Check 022013							41,796.28
041884	02-08-2013	BLUE BELL CREAMERIE	000143	040210363089	240-35-6341.00-001-399000	ICE CREAM	79.38
041885	02-08-2013	RYAN BROWN	000109	1/4/13	199-36-6219.01-001-391000	OFFICIAL	91.64
041886	02-08-2013	ERIC CALLOWAY	000102	2/5/13	199-36-6219.01-001-391000	OFFICIAL	84.78
041887	02-08-2013	COSERV ELECTRIC	000132	2221028	199-51-6259.03-001-399000	ELECTRICITY	5,609.30
041888	02-08-2013	DALLAS HOLOCAUST M	120652		199-11-6411.00-001-311000	FIELD TRIP	8.00
			120652		199-11-6412.00-001-311000	FIELD TRIP	132.00
Totals for Check 041888							140.00
041889	02-08-2013	DR PEPPER BOTTLING	000144	2049116937	240-35-6343.00-001-399000	DRINKS FOR SALE	161.50
041890	02-08-2013	ED SERVICE CENTER #1	000142	237176	199-41-6399.00-701-399000	W-2,1099SUPPLIES	43.50
041891	02-08-2013	EFFICIENT FACILITIES I	000001	11939	199-51-6249.03-001-399000	MONTHLY JANITORIAL/CUSTODIAL S	15,363.33
041892	02-08-2013	FIVE STAR SUPPLY	000131	42899	240-35-6399.00-001-399000	MOPHANDLE/LINERS/NAPKINS/SANIT	380.85
041893	02-08-2013	FLOWERS BAKING CO.	000101	45210103	240-35-6341.00-001-399000	BREAD	74.47
041894	02-08-2013	FRISBY, JACK	000103	2/5/13	199-36-6219.01-001-391000	OFFICIAL	85.00
041895	02-08-2013	GAINESVILLE DAILY RE	000116	10292	199-41-6499.03-702-399000	ED PERFORMANCE REPORT	24.00
041896	02-08-2013	ROBERT HARDER	000104	2/5/13	199-36-6219.01-001-391000	OFFICIAL	145.06
041897	02-08-2013	HENNIGAN AUTO PARTS	000117	9336130694	199-34-6319.00-001-399000	TAILLIGHT/LENS	12.88
041898	02-08-2013	AARON HOWARD	000106	2/5/13	199-36-6219.01-001-391000	OFFICIAL	84.78
041899	02-08-2013	KAMICO INSTRUCTIONA	120645	98790	199-11-6399.21-001-311000	CLASS STAAR INST MATERIALS	73.90
			120645	98790	199-11-6399.22-001-311000	CLASS STAAR INST MATERIALS	73.70
Totals for Check 041899							147.60
041900	02-08-2013	DANIEL LUJAN	000107	1/31/13	199-36-6219.01-001-391000	OFFICIAL	109.13
041901	02-08-2013	METAL SALES	120692	38675	199-11-6399.00-001-322000	METAL SUPPLIES	511.86
041902	02-08-2013	MUENSTER GARDEN CE	000115	57832	199-51-6249.02-001-399000	SCAG/OIL/FILTER/GREASE/BLADE	189.27
041903	02-08-2013	OAK FARMS DALLAS	000100	96201281	240-35-6341.00-001-399000	MILK	195.90
			000100	96201345	240-35-6341.00-001-399000		279.88
			000100	96200219	240-35-6341.00-001-399000		263.36

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			000130	96201403	240-35-6341.00-001-399000	MILK	159.16
Totals for Check 041903							898.30
041904	02-08-2013	RENEAU, JENNA	000110	1/4/13	199-36-6219.01-001-391000	OFFICIAL	70.00
041905	02-08-2013	SCHAD & PULTE WELDI	120640	90614	199-11-6399.01-001-322000	FFA	66.50
			120640	188748	199-11-6399.01-001-322000	FFA	125.15
Totals for Check 041905							191.65
041906	02-08-2013	SPECHT, TAMMY	120429		199-36-6411.00-001-399000	TMEA CONVENTION FOOD/PARKING	250.00
041907	02-08-2013	SYSCO FOOD	000146	601155637	240-35-6341.00-001-399000	FOOD	2,031.24
			000146	601145423	240-35-6341.00-001-399000		439.10
Totals for Check 041907							2,470.34
041908	02-08-2013	TEAMLIN SALES GROU	120587	IN6368	199-36-6399.02-001-391000	ATHLETIC SUPPLIES	1,996.50
041909	02-08-2013	TELVENT DTN, LLC	000140	3937093	199-11-6219.00-001-311000	WEATHER SYSTEM	341.43
041910	02-08-2013	TEXAS A&M-	120688	JEREME DIETZ	199-23-6499.00-001-399000	LEGAL UPDATES ADMIN K-12	75.00
041911	02-08-2013	THE LINDSAY LETTER	120685	ERA	199-11-6499.02-001-311000	SUBSCRIPTION RENEWAL	26.00
041912	02-08-2013	JEREMY THOMPSON	120691	1/27-29/13	199-41-6411.00-701-399000	MILEAGE FOR MIDWINTER CONF	182.50
041913	02-08-2013	TROPICAL BEVERAGE	000145	13300	240-35-6341.00-001-399000	SMOOTHIE MIX	714.00
041914	02-08-2013	TX DEPT OF AGRICULTU	120696	KEITH O HANEY	199-51-6249.04-001-399000	PESTICIDE APP LIC-HANEY	12.00
041915	02-08-2013	VISA MASTERCARD	120629		199-11-6399.02-001-322000	FCS SUPPLIES	68.78
			120675		199-11-6399.02-001-322000	FCS PROJECT	12.70
			120674		199-11-6399.02-001-322000	FCS	18.05
			120664		199-11-6411.00-001-322000	FORTWORTHSTOCKSHOW	17.00
			120663		199-12-6399.00-001-399000	ELEM INCENTIVE PARTIES	54.49
			120619		199-12-6411.00-001-399000	CONFERENCE	272.00
			000120		199-12-6669.00-001-399000	DVDS	52.99
			000125		199-12-6669.00-001-399000	BOOKS	22.18
			000120		199-34-6311.00-001-399000	FUEL	100.00
			120618		199-36-6399.04-001-399000	UIL MUSIC	173.25
			120620		199-36-6399.04-001-399000	H.S. CHOIR & 8TH GRADE	37.05
			120620		199-36-6399.04-001-399000	H.S. CHOIR & 8TH GRADE	107.95
			120618		199-36-6399.04-001-399000	UIL MUSIC	66.19
			120606		199-36-6411.00-001-399000	CHOIR	18.00
			120569		199-36-6412.00-001-399000	HOTEL TMEA CHOIR	185.30
			120606		199-36-6412.00-001-399000	CHOIR	45.36
			120501		199-41-6411.00-701-399000	MidWinter - housing	412.02
			120656		240-35-6399.00-001-399000	KITCHEN UNIFORMS	213.88
					410-11-6321.00-001-311000		-13.80
Totals for Check 041915							1,863.39
041916	02-08-2013	CHASE WILD	000108	1/31/13	199-36-6219.01-001-391000	OFFICIAL	109.13
041917	02-11-2013	MATT FANNING	120699	2/11/13	199-36-6411.00-001-391000	MEALS FOR GIRLS PLAYOFF GAME	20.00
			120699	2/11/13	199-36-6412.00-001-391000	MEALS FOR GIRLS PLAYOFF GAME	120.00
Totals for Check 041917							140.00

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041918	02-15-2013	ASSOC OF TEXAS PROF	DEDCH		163-00-2159.00-005-300000	FEB DED TSTA DUES	205.50
041919	02-15-2013	COLONIAL LIFE & ACCID	DEDCH		163-00-2153.00-016-300000	FEB DED LIFE INSURANCE	85.63
041920	02-15-2013	DATCU	DEDCH		163-00-2154.00-029-300000	FEB DED CREDIT UNION	2,841.25
041921	02-15-2013	FBS ADMINISTRATORS,	DEDCH		163-00-2153.00-059-300000	FEB DED HEALTH INSURANCE	54.50
			DEDCH		163-00-2153.00-060-300000	FEB DED LIFE INSURANCE	416.80
			DEDCH		163-00-2153.00-061-300000	FEB DED HEALTH INSURANCE	1,273.60
			DEDCH		163-00-2153.00-062-300000	FEB DED HEALTH INSURANCE	118.11
			DEDCH		163-00-2153.00-066-300000	FEB DED HEALTH INSURANCE	379.75
			DEDCH		163-00-2153.00-067-300000	FEB DED LIFE INSURANCE	67.06
			DEDCH		163-00-2159.00-063-300000	FEB DED MISCELLANEOUS DEDUCTS	1,880.00
			DEDCH		163-00-2159.00-064-300000	FEB DED MISCELLANEOUS DEDUCTS	231.42
			DEDCH		163-00-2159.00-069-300000	FEB DED MISCELLANEOUS DEDUCTS	27.20
Totals for Check 041921							4,448.44
041922	02-15-2013	IAP	DEDCH		163-00-2159.00-032-300000	FEB DED TAX SHEL. ANNUITY	200.00
041923	02-15-2013	JEM FBO/RAMS 403(B) C	DEDCH		163-00-2159.00-002-300000	FEB DED TAX SHEL. ANNUITY	250.00
			DEDCH		163-00-2159.00-041-300000	FEB DED TAX SHEL. ANNUITY	2,090.00
			DEDCH		163-00-2159.00-052-300000	FEB DED TAX SHEL. ANNUITY	1,400.00
Totals for Check 041923							3,740.00
041924	02-15-2013	JEM RESOURCE PARTN	DEDCH		163-00-2153.00-011-300000	FEB DED HEALTH INSURANCE	18.00
041925	02-15-2013	LIFE INVESTORS INSUR	DEDCH		163-00-2153.00-020-300000	FEB DED HEALTH INSURANCE	232.06
041926	02-15-2013	LSW	DEDCH		163-00-2159.00-031-300000	FEB DED TAX SHEL. ANNUITY	250.00
041927	02-15-2013	NASCOGA FEDERAL CR	DEDCH		163-00-2154.00-006-300000	FEB DED CREDIT UNION	1,100.00
041928	02-15-2013	NATIONAL TEACHER AS	DEDCH		163-00-2153.00-049-300000	FEB DED HEALTH INSURANCE	341.59
041929	02-15-2013	PREPAID LEGAL SERVIC	DEDCH		163-00-2159.00-025-300000	FEB DED MISCELLANEOUS DEDUCTS	106.60
041930	02-15-2013	PROGRESSIVE WASTE	DEDCH		163-00-2159.00-054-300000	FEB DED MISCELLANEOUS DEDUCTS	151.20
041931	02-15-2013	TEXAS GUARANTEED S	DEDCH		163-00-2159.00-046-300000	FEB DED MISCELLANEOUS DEDUCTS	329.86
041932	02-15-2013	UNITED WAY	DEDCH		163-00-2159.00-022-300000	FEB DED UNITED FUND	46.10
041933	02-15-2013	DOUGLASS DISTRIBUTI	000203	14696002	199-34-6311.00-001-399000	DIESEL	3,225.63
041934	02-15-2013	ED SERVICE CENTER #1	000206	237206	199-34-6219.00-001-399000	DRUG TESTING/DECEMBER	217.20
041935	02-15-2013	ENDERBY GAS	000202	14753	199-51-6259.04-001-399000	PROPANE	1,394.27
041936	02-15-2013	FIVE STAR SUPPLY	000209	42916	240-35-6399.00-001-399000	MATS	221.28
041937	02-15-2013	FLOWERS BAKING CO.	000214	45215073	240-35-6341.00-001-399000	BREAD	74.47
041938	02-15-2013	HARRIS	000008	XT00076432	240-35-6499.00-001-399000	EZSCHOOLPAY/JANUARY	21.25
041939	02-15-2013	JACKSON, BARRY	000210	2/8/13	199-36-6219.01-001-391000	OFFICIAL	90.00
041940	02-15-2013	CJ JAMES	000211	2/8/13	199-36-6219.01-001-391000	OFFICIAL	69.55
041941	02-15-2013	BRYAN KITTLITZ	000212	2/8/13	199-36-6219.01-001-391000	OFFICIAL	100.85

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041942	02-15-2013	MATH WARM-UP	120687	05647	199-11-6399.22-001-311000	MATH SUPPLIES	960.00
041943	02-15-2013	MECA SPORTSWEAR	120683	SIP51289	199-36-6499.00-001-399000	LETTER JACKETS	880.00
			120683	SIP51255	199-36-6499.00-001-399000	LETTER JACKETS	110.00
Totals for Check 041943							990.00
041944	02-15-2013	METAL SALES	120703	38942	199-11-6399.01-001-322000	METAL	35.40
041945	02-15-2013	ONSITE IMAGING SOLUT	120710	17001	199-11-6399.09-001-311000	REPAIR HP LASER JET	240.00
041946	02-15-2013	PATTERSON PROFESSI	000207	1206	199-51-6259.05-001-399000	MONTHLY WASTERWATER/FEBRUARY	1,756.00
041947	02-15-2013	PROGRESSIVE WASTE	000205	1201091284	199-51-6249.06-001-399000	DUMPSTER/FEBRUARY	1,125.80
041948	02-15-2013	QUILL OFFICE PRODUC	120689	9284212	199-11-6399.00-001-311000	WITE-OUT	21.99
			120681	9098999	199-11-6399.01-001-311000	SUPPLIES	116.89
			120690	9284227	199-41-6399.00-701-399000	OFFICE SUPPLIES	221.81
Totals for Check 041948							360.69
041949	02-15-2013	SCHOOL SPECIALTY	120679	204500300343	199-23-6399.00-001-399000	NURSE FORMS	18.10
041950	02-15-2013	JULIE STEELMAN	120701	2/16/13	199-36-6412.00-001-399000	STUDENT LUNCHES UIL	175.00
041951	02-15-2013	SYSCO FOOD	000213	601187963	240-35-6341.00-001-399000	FOOD	2,893.99
041952	02-15-2013	TASBO	120711	25824	199-41-6499.01-701-399000	TASBO MEMBERSHIP	90.00
041953	02-15-2013	VALLEY VIEW ISD	120706	2/16/13	199-36-6499.01-001-399000	UILSPEAKINGENTRIES	326.00
041954	02-15-2013	WESTERN PAPER COMP	000204	17004627601	199-11-6399.06-001-311000	PAPER	1,168.00

Total Checks 125,432.06

End of Report