

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000011	05-14-2013	WORKER'S COMPENSAT	000130		755-51-6143.01-001-399000	W/C POOL CHECKS	317.00
042231	05-07-2013	BLUE BELL CREAMERIE	000111	40211203788	240-35-6341.00-001-399000	ICE CREAM	79.38
042232	05-07-2013	CDW GOVERNMENT INC	120819	BX80876	199-11-6639.00-001-311000	TECHNOLOGY SUPPLIES	3,000.00
			120820	BX80880	255-11-6399.00-001-311000	TECHNOLOGY SUPPLIES	540.00
Totals for Check 042232							3,540.00
042233	05-07-2013	CHILD'S PLAY, INC.	000103	2013367	199-51-6249.02-001-399000	WOOD FIBER CHIPS/PLAYGROUND	2,640.00
042234	05-07-2013	COLORADO BOXED BEE	000113	6362723	240-35-6299.00-001-399000	COMMODITY DELIVERY	19.76
042235	05-07-2013	COOKE COUNTY APPRA	000115	1475	199-41-6213.00-703-399000	QTLYBILLING/EXPENSES3RDQTR	10,472.38
042236	05-07-2013	COOKE COUNTY SPEC	000116	5./1/13	199-93-6492.00-001-323000	MAY/JUNE/JULY/AUGUST	14,515.60
042237	05-07-2013	COSERV ELECTRIC	000114	2221028	199-51-6259.03-001-399000	ELECTRICITY	5,102.96
042238	05-07-2013	CWS CABLING & WIREL	120747	3510	199-11-6639.00-001-311000	FIBER INSTALL FROM AG TO ATH	2,850.00
042239	05-07-2013	DEMCO	120777	4954246	199-12-6399.00-001-399000	PO Created by Req: 120822	244.52
042240	05-07-2013	ED SERVICE CENTER #1	120695	238810	199-23-6411.02-001-399000	ADMIN ASST CONFERENCE	198.00
			120695	238810	199-41-6411.01-701-399000	ADMIN ASST CONFERENCE	99.00
			120825	238811	199-41-6499.00-701-399000	Safety Training -ESCXI	50.00
Totals for Check 042240							347.00
042241	05-07-2013	EFFICIENT FACILITIES I	000107	12269	199-51-6249.03-001-399000	MONTHLY CONTRACTED SERVICES/A	15,363.33
042242	05-07-2013	ELDRIDGE PUBLISHING	120853	1094396(M)	404-11-6399.00-001-311000	TAYLOR SUPPLIES	377.70
042243	05-07-2013	ERA WATER SUPPLY	000101	38-42,107	199-51-6259.01-001-399000	WATER	247.66
042244	05-07-2013	FIVE STAR SUPPLY	000110	43744	240-35-6399.00-001-399000	LINERS/NAPKINS	164.56
			000110	43782	240-35-6399.00-001-399000	RINSE/ID/NAPKINS/LINERS	222.33
Totals for Check 042244							386.89
042245	05-07-2013	FLOWERS BAKING CO.	000112	45213717	240-35-6341.00-001-399000	BREAD	63.40
042246	05-07-2013	GAINESVILLE DAILY RE	000102	10292	199-41-6499.03-702-399000	BIDNOTICES/FUELS/FOODS	56.00
042247	05-07-2013	GRINDLE, FRED	120876		199-36-6219.01-001-391000	STARTERFEE/DISTRICTTRACKMEET	300.00
042248	05-07-2013	HARRIS	000102	XT00079023	240-35-6399.01-001-399000	EZSCHOOL PAY/APRIL	32.50
042249	05-07-2013	METAL SALES	120839	40911	199-11-6399.01-001-322000	PO Created by Req: 120895	28.20
042250	05-07-2013	OAK FARMS DALLAS	000106	96202859	240-35-6341.00-001-399000	MILK	287.60
			000106	96202789	240-35-6341.00-001-399000		201.32
Totals for Check 042250							488.92
042251	05-07-2013	SCHAD & PULTE WELDI	000100	190052	199-11-6399.01-001-322000	ACETYLENE	233.44
			000100	190181	199-11-6399.01-001-322000	OXYGEN	69.00
			000100	92200	199-11-6399.01-001-322000	CYLINDER/LEASES	84.00
Totals for Check 042251							386.44
042252	05-07-2013	SPECHT, TAMMY	120729	5/24-25/13	199-36-6411.00-001-399000	TSSEC	38.00
			120729	5/24-25/13	199-36-6412.00-001-399000	TSSEC	150.00
Totals for Check 042252							188.00

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042253	05-07-2013	SPIRIT INK	120877	10524	199-36-6399.01-001-391000	TOWELS/EMBROIDERY	90.00
042254	05-07-2013	SYSCO FOOD	000109	601539239	240-35-6341.00-001-399000	FOOD	2,551.50
042255	05-07-2013	VISA MASTERCARD	120831		199-11-6399.00-001-322000	MILK PROD FOR CDE	44.32
			000105		199-11-6399.04-001-311000	MICROSCOPE	332.20
			120758		199-11-6399.04-001-311000	SCIENCE SUPPLIES	100.27
			120857		199-11-6399.09-001-311000	TECHNOLOGY SUPPLIES	97.35
			120816		199-11-6411.00-001-311000	NCTC POETRY CONTEST	9.00
			120834		199-11-6411.00-001-322000	CDEDECATURCOMMERCE	9.00
			000105		199-11-6411.00-001-322000	MEALS/COMMERCE/SULPHURSPRING	18.00
			120847		199-11-6411.00-001-322000	TEACHER MEAL	7.13
			120867		199-11-6411.00-001-322000	MEALS FOR CONVENTION	10.00
			120816		199-11-6412.00-001-311000	NCTC POETRY CONTEST	16.82
			120834		199-11-6412.00-001-322000	CDEDECATURCOMMERCE	28.30
			000105		199-11-6412.00-001-322000	NEALS/COMMERCE/SULPHUR SPRING	57.46
			120867		199-11-6412.00-001-322000	MEALS FOR CONVENTION	39.79
			120779		199-12-6669.00-001-399000	BOOKS FOR LIBRARY	350.51
			000105		199-34-6311.00-001-399000	FUEL	108.08
			000105		199-36-6399.01-001-391000	SUPPLIES	32.35
			120768		199-36-6399.04-001-399000	PENDERS SONGS - SIGHT SINGING	370.10
			120680		199-36-6399.04-001-399000	UIL/TMEA MUSIC	32.85
			000105		199-36-6411.00-001-391000	DIST TRACK SCRATCH MTG	126.80
			000105		199-36-6411.00-001-391000	HOTEL/TENNIS/ABILENE	256.78
			000105		199-36-6411.00-001-391000	HOTEL/TRACK/ABILENE	576.24
			120806		199-36-6411.00-001-399000	UIL MATH, SCIENCE	99.95
			120742		199-36-6411.00-001-399000	CONCERT 4-16-2013	27.00
			120832		199-36-6411.00-001-399000	ROOMS FOR REGIONAL UIL	129.71
			000105		199-36-6412.00-001-391000	HOTEL/TENNIS/ABILENE	745.94
			120861		199-36-6412.00-001-391000	HOTEL/STATETENNIS	248.52
			000105		199-36-6412.00-001-391000	STATE/TENNIS/HOTEL	248.52
			000105		199-36-6412.00-001-391000	HOTEL/TRACK/ABILENE	1,169.94
			120806		199-36-6412.00-001-399000	UIL MATH, SCIENCE	320.89
			120742		199-36-6412.00-001-399000	CONCERT 4-16-2013	179.10
			120832		199-36-6412.00-001-399000	ROOMS FOR REGIONAL UIL	389.13
			000105		199-41-6399.01-701-399000	ADMIN POSTAGE	12.22
			000105		199-41-6411.00-701-399000	HOTEL/TENNIS/ABILENE	143.74
			120845		199-51-6399.01-001-399000	RUBBER MATS FOR PLAYGROUND	199.95
			000105		199-53-6411.00-750-399000	HOTEL/MEALS./FMLA/CRENSHAW	96.48
			000105		410-11-6321.00-001-311000	DICTIONARIES	249.12
					410-11-6321.00-001-311000	DICTIONARIES/MISSHIPMENT	-249.12
Totals for Check 042255							6,634.44
042256	05-07-2013	ZIMMERER KUBOTA & E	000108	GC5482	199-51-6249.02-001-399000	ALTERNATOR/KUBOTATRACTOR	236.88
042257	05-09-2013	BLUE BELL CREAMERIE	000128	40211273844	240-35-6341.00-001-399000	ICE CREAM	220.44

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042258	05-09-2013	FLOWERS BAKING CO.	000127	45213867	240-35-6341.00-001-399000	BREAD	63.40
042259	05-09-2013	METAL SALES	120878	41439	199-11-6399.00-001-322000	YEAREND PROJECT	7.70
			120878	41595	199-11-6399.00-001-322000	YEAREND PROJECT	57.61
Totals for Check 042259							65.31
042260	05-09-2013	OAK FARMS DALLAS	000125	96203007	240-35-6341.00-001-399000	MILK	230.08
042261	05-09-2013	SCHOOL SPECIALTY	120694	208110201023	199-11-6399.40-001-311000	TABLES FOR CLASSROOM	424.84
042262	05-09-2013	SYSCO FOOD	000126	601571390	240-35-6341.00-001-399000	FOOD	2,513.11
042263	05-09-2013	TEXAS EDUCATIONAL P	120866	T63157P	199-36-6399.00-001-399000	BOOKS FOR UIL	176.77
042264	05-09-2013	TOSHIBA FINANCIAL SE	000129	17654520	199-11-6269.01-001-311000	COPIERS/LEASES/APRIL	630.77
042269	05-15-2013	US POSTMASTER	120886		199-23-6399.01-001-399000	PROGRESS REPORTS	138.00
			000177		199-41-6399.01-701-399000	STAMPS	138.00
Totals for Check 042269							276.00
042270	05-15-2013	ASSOC OF TEXAS PROF	DEDCH		163-00-2159.00-005-300000	MAY DED TSTA DUES	205.50
042271	05-15-2013	COLONIAL LIFE & ACCID	DEDCH		163-00-2153.00-016-300000	MAY DED LIFE INSURANCE	85.63
042272	05-15-2013	DATCU	DEDCH		163-00-2154.00-029-300000	MAY DED CREDIT UNION	2,431.49
042273	05-15-2013	FBS ADMINISTRATORS,	DEDCH		163-00-2153.00-059-300000	MAY DED HEALTH INSURANCE	54.50
			DEDCH		163-00-2153.00-060-300000	MAY DED LIFE INSURANCE	416.80
			DEDCH		163-00-2153.00-061-300000	MAY DED HEALTH INSURANCE	1,173.20
			DEDCH		163-00-2153.00-062-300000	MAY DED HEALTH INSURANCE	87.39
			DEDCH		163-00-2153.00-066-300000	MAY DED HEALTH INSURANCE	379.75
			DEDCH		163-00-2153.00-067-300000	MAY DED LIFE INSURANCE	67.06
			DEDCH		163-00-2159.00-063-300000	MAY DED MISCELLANEOUS DEDUCTS	1,880.00
			DEDCH		163-00-2159.00-064-300000	MAY DED MISCELLANEOUS DEDUCTS	231.42
			DEDCH		163-00-2159.00-069-300000	MAY DED MISCELLANEOUS DEDUCTS	27.20
Totals for Check 042273							4,317.32
042274	05-15-2013	IAP	DEDCH		163-00-2159.00-032-300000	MAY DED TAX SHEL. ANNUITY	200.00
042275	05-15-2013	JEM FBO/RAMS 403(B) C	DEDCH		163-00-2159.00-002-300000	MAY DED TAX SHEL. ANNUITY	250.00
			DEDCH		163-00-2159.00-041-300000	MAY DED TAX SHEL. ANNUITY	2,090.00
			DEDCH		163-00-2159.00-052-300000	MAY DED TAX SHEL. ANNUITY	1,450.00
Totals for Check 042275							3,790.00
042276	05-15-2013	JEM RESOURCE PARTN	DEDCH		163-00-2153.00-011-300000	MAY DED HEALTH INSURANCE	18.00
042277	05-15-2013	LIFE INVESTORS INSUR	DEDCH		163-00-2153.00-020-300000	MAY DED HEALTH INSURANCE	232.06
042278	05-15-2013	LSW	DEDCH		163-00-2159.00-031-300000	MAY DED TAX SHEL. ANNUITY	250.00
042279	05-15-2013	NASCOGA FEDERAL CR	DEDCH		163-00-2154.00-006-300000	MAY DED CREDIT UNION	1,100.00
042280	05-15-2013	NTA LIFE	DEDCH		163-00-2153.00-049-300000	MAY DED HEALTH INSURANCE	341.59
042281	05-15-2013	PREPAID LEGAL SERVIC	DEDCH		163-00-2159.00-025-300000	MAY DED MISCELLANEOUS DEDUCTS	106.60
042282	05-15-2013	PROGRESSIVE WASTE	DEDCH		163-00-2159.00-054-300000	MAY DED MISCELLANEOUS DEDUCTS	151.20

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042283	05-15-2013	TEXAS GUARANTEED S	DEDCH		163-00-2159.00-046-300000	MAY DED MISCELLANEOUS DEDUCTS	329.86
042284	05-15-2013	UNITED WAY	DEDCH		163-00-2159.00-022-300000	MAY DED UNITED FUND	46.10
042285	05-16-2013	BLUE BELL CREAMERIE	000188	40211343003	240-35-6341.00-001-399000	ICE CREAM	220.44
042286	05-16-2013	CBJ TIRE BATTERY, INC	000185	27062	199-34-6249.00-001-399000	INSPECTION/CARGOVAN	14.50
042287	05-16-2013	CDW GOVERNMENT INC	120873	CD37381	199-11-6399.50-001-311000	RICHESON/COSERV GRANT	972.00
			120819	CF21243	199-11-6639.00-001-311000	TECHNOLOGY SUPPLIES	7,073.50
Totals for Check 042287							8,045.50
042288	05-16-2013	COLLEGE BOARD SAT P	120837	E45759878	199-11-6499.00-001-331000	SAT TEST FOR JUNIORS	350.00
042289	05-16-2013	DOUGLASS DISTRIBUTI	000180	1944691	199-34-6311.00-001-399000	DIESEL	2,193.98
			000180	1944692	199-34-6311.00-001-399000	UNLEADED GAS	147.37
Totals for Check 042289							2,341.35
042290	05-16-2013	DRAMATIC PUBLISHING	120852	5177774	404-11-6399.00-001-311000	TAYLOR SUPPLIES	435.99
042291	05-16-2013	FIVE STAR SUPPLY	000184	43933	240-35-6399.00-001-399000	LINERS/NAPKINS/TOWELS	164.56
042292	05-16-2013	FLOWERS BAKING CO.	000185	45214011	240-35-6341.00-001-399000	BREAD	63.40
042293	05-16-2013	MEDICAL EXPRESS,	000189	100535	199-36-6399.01-001-391000	WEBLY ZAP ANKLE	25.95
			000189	99188	199-36-6399.01-001-391000	REBOUND ROM KNEE	137.87
Totals for Check 042293							163.82
042294	05-16-2013	NTS COMMUNICATIONS	000181	9406652007	199-51-6259.02-001-399000	LONG DISTANCE CHARGES	302.28
042295	05-16-2013	OAK FARMS DALLAS	000187	96203143	240-35-6341.00-001-399000	MILK	258.84
			000187	96203074	240-35-6341.00-001-399000		179.28
Totals for Check 042295							438.12
042296	05-16-2013	PATTERSON PROFESSI	000190	1251	199-51-6259.05-001-399000	MONTHLY WASTEWATER/MAY	1,835.00
042297	05-16-2013	PROGRESSIVE WASTE	000182	1201186440	199-51-6249.06-001-399000	DUMPSTERS/MAY	1,106.10
042298	05-16-2013	QUILL OFFICE PRODUC	120884	2495811	199-11-6399.00-001-311000	TESTING BATTERIES	50.97
042299	05-16-2013	SCHAD & PULTE WELDI	000191	8191999	199-11-6399.01-001-322000	GAUGE/REG OXYGEN	20.95
042300	05-16-2013	SCHOLASTIC WAREHOU	120778	1046159	199-12-6669.00-001-399000	PO Created by Req: 120823	799.32
042301	05-16-2013	SYSCO FOOD	000186	601603962	240-35-6341.00-001-399000	FOOD	1,134.88
042302	05-16-2013	TELVENT DTN, LLC	000183	4017838	199-11-6219.00-001-311000	WEATHER SYSTEM/MAY	129.00
052013	05-20-2013	INTERNAL REVENUE SE	000178	MAY	163-00-2151.00-000-300000	P/R	16,745.62
			000178	MAY	163-00-2152.01-000-300000		3,337.30
			000178	MAY	163-00-2152.02-000-300000		3,337.30
Totals for Check 052013							23,420.22
052013	05-15-2013	TEACHER RETIREMENT	000177	MAY	163-00-2153.00-024-300000		2,221.00
			000177	MAY	163-00-2153.00-026-300000		7,271.00
			000177	MAY	163-00-2153.00-027-300000		13,627.00
			000177	MAY	163-00-2155.00-000-300000	P/R	15,370.24
			000177	MAY	163-00-2155.01-000-300000		582.29
			000177	MAY	163-00-2155.02-000-300000		1,049.16
			000177	MAY	163-00-2155.03-000-300000		45.49

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			000177	MAY	163-00-2155.04-000-300000		1,199.07
Totals for Check 052013							41,365.25
Total Checks							168,168.18

End of Report