

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
01-10-2014	ADVANCE PIERRE	004227	1331880	240-35-6341.00-935-499000	FOOD	38.00	
01-10-2014	AMAZON	009374		199-11-6399.00-001-411000	SUPPLIES	185.75	
			0418398	199-11-6399.00-001-411000	RETURNED	-27.03	
		009374		199-11-6399.00-101-423000	SUPPLIES	350.01	
		009374		199-11-6399.27-001-411000	LAPTOP CASES	111.91	
		009374		199-11-6399.69-101-411000	SUPPLIES	66.09	
		009374		199-11-6499.00-101-411000	AWARDS	50.61	
		009374		199-11-6499.00-101-411000	AWARDS	58.49	
		009374		199-11-6499.00-101-411000	AWARDS	49.73	
Totals for Check 418604						845.56	
01-10-2014	AT&T	004215	824948421X0102	199-51-6259.70-951-499000	CELL PHONES	243.64	
01-10-2014	ATMOS ENERGY	004216		199-51-6259.45-951-499000	PO Created by Req: 000242	815.67	
		004216		199-51-6259.45-951-499000	PO Created by Req: 000242	167.98	
Totals for Check 418606						983.65	
01-10-2014	B & B MUFFLER & TIRE	009359	12834	199-34-6315.00-934-499000	EXHAUST REPAIR	50.00	
01-10-2014	BSN SPORTS	004204	95676568	186-36-6399.09-001-491000	Equipment	265.00	
01-10-2014	CARGILL KITCHEN SOLU	009361	2901494095	240-35-6341.00-935-499000	FOOD	45.03	
01-10-2014	CARSON PEST MANAGE	004218		199-51-6299.00-951-499000	MONTHLY PEST SERVICES	784.42	
01-10-2014	CINTAS-R.U.S., L.P.	004223	sept 2013	199-51-6299.00-951-499000	MAINT. UNIFORMS/DUST MOPS	622.12	
01-10-2014	CITY OF BLUM	004213		199-51-6259.42-951-499000	WATER/GARBAGE	781.20	
		004213		199-51-6259.46-951-499000	WATER/GARBAGE	490.00	
Totals for Check 418612						1,271.20	
01-10-2014	COMPLIANCE CONSORT	009356	14010306	199-34-6299.00-934-499000	BUS DRUG TESTING	414.00	
01-10-2014	DALLAS HOLOCAUST M	009358		197-11-6499.00-001-411000	FIELD TRIP	112.00	
01-10-2014	DESOTO JANITORIAL SE	004214	155505	199-51-6315.00-951-499000	JANITORIAL SUPPLIES	1,193.52	
		004214	155096-1	199-51-6315.00-951-499000	JANITORIAL SUPPLIES	220.92	
Totals for Check 418615						1,414.44	
01-10-2014	DIRECT ENERGY BUSIN	004209	13353001978262	199-51-6259.44-951-499000	ELECTRIC PAYMENTS	15,680.98	
01-10-2014	DRAMATISTS PLAY SER	004253	0287023	199-11-6399.11-001-411000	UIL	169.23	
01-10-2014	EDUCATION SERVICE C	009371	122161	240-35-6499.00-935-499000	COOP FEE	250.00	
01-10-2014	ESC XII	009364	049808	199-11-6499.00-101-411000	CONFERENCE 2ND GRADE	55.00	
01-10-2014	BRIDGESTONE AMERIC	009369	629-25871	199-34-6315.14-934-499000	TIRES	370.00	
01-10-2014	HEART OF TEXAS PROD	004231	374828	240-35-6341.00-935-499000	FOOD	163.50	
		004231	374969	240-35-6341.00-935-499000	FOOD	255.75	
		004231	375122	240-35-6341.00-935-499000	FOOD	167.50	
		004231	375220	240-35-6341.00-935-499000	FOOD	438.70	
		004231	375357	240-35-6341.00-935-499000	FOOD	106.65	
		004231	375467	240-35-6341.00-935-499000	FOOD	88.50	
Totals for Check 418621						1,220.60	

Computer Written Checks
For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	01-10-2014	HILCO PROPANE	004212		199-51-6259.45-951-499000	Propane	900.00
	01-10-2014	HILL COUNTY SHARED	009360	JANUARY 7,	199-93-6492.56-999-423000	MONTHLY PAYMENT	10,372.41
	01-10-2014	IDEAL FIRE & SECURITY	009367	147644	240-35-6499.00-935-499000	FIREHOOD SYSTEM SERVICE	175.00
	01-10-2014	JODY FERGASON	009363		186-36-6399.07-001-491000	REIMBURSE FOR SUPPLIES	32.46
			009362		199-11-6399.48-001-411000	REIMBURSE ART SUPPLIES	25.63
						Totals for Check 418625	58.09
	01-10-2014	JOHNSON COUNTY AUT	009373	227854	199-34-6315.00-934-499000	PARTS	22.63
	01-10-2014	LABATT FOOD SERVICE	004230	12050313	240-35-6341.00-935-499000	FOOD	2,267.09
			004230	12125674	240-35-6341.00-935-499000	FOOD	1,724.14
			004230	12199744	240-35-6341.00-935-499000	FOOD	2,508.36
						Totals for Check 418627	6,499.59
	01-10-2014	MERIDIAN ISD	009372	DEC	186-36-6499.00-001-491000	TOURNAMENT ENTRY FEES	550.00
	01-10-2014	NARDONE BROS. BAKIN	004233	110920	240-35-6341.00-935-499000	FOOD	70.11
			004233	110973	240-35-6341.00-935-499000	FOOD	40.50
						Totals for Check 418629	110.61
	01-10-2014	PURCHASE POWER	004221	1963529-DC13	199-11-6319.00-001-411000	POSTAGE/LEASE	49.50
			004221	1963529-DC13	199-11-6319.00-101-411000	POSTAGE/LEASE	49.50
						Totals for Check 418630	99.00
	01-10-2014	QUILL	009368	7964527	199-11-6399.00-001-411000	SUPPLIES	111.56
				7964527	199-11-6399.00-001-411000	BROKEN MERCHANDISE	-22.49
						Totals for Check 418631	89.07
	01-10-2014	GE CAPITAL C/O RICOH	004224	91459807	199-11-6269.00-001-411000	COPY MACHINE LEASE	610.00
			004224	91459807	199-11-6269.00-101-411000	COPY MACHINE LEASE	610.00
						Totals for Check 418632	1,220.00
	01-10-2014	RIO VISTA HARDWARE	009366	31719	199-34-6315.00-934-499000	PARTS	35.53
	01-10-2014	RUNNELS GLASS	009370	82043	199-51-6315.00-951-499000	SUPPLIES	19.48
	01-10-2014	SCOTT OIL COMPANY	009365		199-34-6311.00-934-423000	SE FUEL	176.19
			009365		199-34-6311.00-934-499000	FUEL	2,141.26
						Totals for Check 418635	2,317.45
	01-10-2014	SPARKLETTS AND SIER	004225	5948425121313	199-41-6299.53-750-499000	WATER/COOLER	36.03
			004225	5948425121313	199-51-6299.00-951-499000	WATER/COOLER	36.03
						Totals for Check 418636	72.06
	01-10-2014	WEBALON LTD	004248	10358	197-11-6399.00-001-411000	SUBSCRIPTIONS	250.00
			004248	10358	289-13-6399.00-001-411000	SUBSCRIPTIONS	125.00
						Totals for Check 418637	375.00
	01-10-2014	TXU ENERGY	004210	054926152970	199-51-6259.44-951-499000	ELECTRIC PAYMENTS	58.59
	01-10-2014	TYSON FOODS, INC.	004226	10061699	240-35-6341.00-935-499000	FOOD	562.96
	01-10-2014	WALMART COMMUNITY	009375		199-11-6399.00-001-411000	SUPPLIES	26.88
			009375		199-11-6399.48-001-411000	SUPPLIES	109.71
			009375		199-11-6399.48-001-411000	SUPPLIES	119.42
			009375		199-11-6399.58-001-422000	SUPPLIES	119.08

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			009375		199-11-6399.58-001-422000	SUPPLIES	38.87
			009375		199-11-6399.69-101-411000	IPADS	1,347.00
			009375		199-11-6399.69-101-411000	IPADS	1,347.00
			009375		199-11-6399.69-101-411000	IPADS	1,347.00
			009375		199-12-6395.00-001-411000	SUPPLIES	27.13
			009375		240-35-6341.00-935-499000	FOOD	10.74
			009375		240-35-6341.00-935-499000	FOOD	11.48
Totals for Check 418640							4,504.31
01-10-2014	WES GABLE COMPANY	009357	1211		186-36-6399.98-001-491000	CLEANER FOR GYM FLOOR	140.40
01-24-2014	ADVANCE PIERRE	004227	1346347		240-35-6341.00-935-499000	FOOD	258.80
01-24-2014	AMAZON	009418	172165488576		199-11-6399.00-101-411000	SUPPLIES	70.98
01-24-2014	ARAMARK UNIFORM SE	004222			240-35-6499.00-935-499000	CAFETERIA UNIFORMS/TOWELS	469.90
01-24-2014	BOSQUE FORMS, INC	004252	50165783		197-11-6399.00-001-411000	GEAR UP SUPPLIES	439.00
01-24-2014	B.E. PUBLISHING	004257	46278		289-13-6399.00-001-411000	TYPING TUTORIAL	439.60
01-24-2014	BIMBO BAKERIES	004232	84384124500106		240-35-6341.00-935-499000	FOOD	94.95
01-24-2014	BLUE BELL CREAMERIE	004229	037173373605		240-35-6341.00-935-499000	FOOD	344.52
01-24-2014	BORDEN, INC.	004228	106808861		240-35-6341.00-935-499000	FOOD	435.00
		004228	107786084		240-35-6341.00-935-499000	FOOD	352.09
		004228	108761732		240-35-6341.00-935-499000	FOOD	237.38
Totals for Check 418656							1,024.47
01-24-2014	BSN SPORTS	004261	95829749		186-36-6399.08-001-491000	BASEBALL SUPPLIES	671.23
01-24-2014	CHAMBER THEATRE PR	004265	10028386		197-11-6499.00-001-411000	GEAR UP FIELD TRIP	1,000.50
01-24-2014	COLORADO BOXED BEE	009408	6637440		240-35-6341.00-935-499000	FOOD	140.04
01-24-2014	COMMUNITY OPPORTU	009403	4016		199-11-6299.00-001-423000	FEES	250.00
01-24-2014	COMPLIANCE CONSORT	009405	14010112		186-36-6299.30-001-491000	STUDENT DRUG TESTING	209.00
01-24-2014	COOPER FIRE EXTINGUI	009398	2280		199-34-6499.00-934-499000	BRACKETS	80.00
01-24-2014	DANIEL ELIAS	009411	COVINGTON		186-36-6219.06-001-491000	REF	75.00
		009414	KOPPERL		186-36-6219.06-001-491000	REF	97.60
		009415	WALNUT		186-36-6219.06-001-491000	REF	77.60
Totals for Check 418663							250.20
01-24-2014	DESOTO JANITORIAL SE	004214	155694		199-51-6315.00-951-499000	JANITORIAL SUPPLIES	843.63
01-24-2014	DREW BARFIELD	009409	RIO VISTA		186-36-6219.06-001-491000	REF	114.89
01-24-2014	ENVIORNMENTAL LIGHT	009420	1351-9512		199-81-6625.00-951-499000	LIGHTING UPGRADE	42,613.71
01-24-2014	ESC XII	009391	049912		199-34-6499.00-934-499000	SBDC CERTIFICATE	15.00
01-24-2014	IDEAL FIRE & SECURITY	009404	146959a		199-51-6316.00-951-499000	FIRE HOOD INSPEC/MAINT	175.00
01-24-2014	IXL LEARNING	004259	s252178		289-13-6399.00-001-411000	MATH TUTOR PRGM	600.00

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	01-24-2014	JOESPH PATRICK RENT	009412	RIO VISTA	186-36-6219.06-001-491000	REF	88.60
	01-24-2014	JTM PROVISIONS CO., I	009393	379343	240-35-6341.00-935-499000	FOOD	93.75
	01-24-2014	KAMICO INSTRUCTIONA	004255	103506	199-11-6321.00-001-411000	PO Created by Req: 000283	309.60
			004254	103507	199-11-6321.00-101-411000	PO Created by Req: 000282	221.70
Totals for Check 418672							531.30
	01-24-2014	KATHI HIGGINS	009397		199-11-6495.11-001-411000	UIL DEBATE JUDGE	125.00
	01-24-2014	LIPAN ISD	009417	CABINS	186-36-6412.00-001-491000	CABINS FOR TOURN.	200.00
	01-24-2014	MORGAN'S AUTO CARE	009392		199-34-6249.00-934-499000	TIRES MOUNTED	24.00
			009392		199-34-6499.00-934-499000	BUS INSPECTION	14.50
Totals for Check 418675							38.50
	01-24-2014	PATTILLO, BROWN & HIL	009406	327339	199-41-6212.00-750-499000	AUDIT	1,000.00
	01-24-2014	PITNEY BOWES	009399	1963529-DC13	199-11-6319.00-001-411000	POSTAGE METER	49.50
			009399	1963529-DC13	199-11-6319.00-101-411000	POSTAGE METER	49.50
Totals for Check 418677							99.00
	01-24-2014	RAY WATSON ELECTRIC	009402		199-51-6249.47-951-499000	REPAIRS	156.00
	01-24-2014	SALITZA ABRANTES	009410	COVINGTON	186-36-6219.06-001-491000	REF	82.40
	01-24-2014	SAMUEL ABRANTES	009413	WALNUT	186-36-6219.06-001-491000	REFS	55.00
	01-24-2014	SOUTHWEST	009401	119279-9010-3	199-41-6499.00-750-499000	DISCLOSURE FILING	300.00
	01-24-2014	SPARKLETTS AND SIER	009400	5948425011014	199-11-6399.00-001-411000	WATER	70.94
	01-24-2014	STEVEN N. WILLIAMS	009395		199-11-6495.11-001-411000	UIL DEBATE COTEST DIRECTOR	100.00
	01-24-2014	SULLIVAN SUPPLY SOU	009407	0307596-IN	199-11-6399.00-001-422000	SUPPLIES	338.20
	01-24-2014	THE UNIVERSITY OF TE	009416	TICKETS	186-36-6499.00-001-491000	STATE TOURNAMENT	370.00
	01-24-2014	TEXAS SIX MAN COACH	009396	13-14	186-36-6499.00-001-491000	MEMBERSHIP FEES	175.00
	01-24-2014	TXU ENERGY	009394	900041892010	199-51-6259.44-951-499000	ELECTRICITY PAYMENT	.19
	01-24-2014	WALMART COMMUNITY	009419		199-11-6399.48-001-411000	SUPPLIES	46.44
			009419		199-11-6399.48-001-411000	SUPPLIES	39.11
			009419		199-11-6399.58-001-422000	SUPPLIES	76.95
			009419		199-11-6399.58-001-422000	SUPPLIES	47.66
			009419		199-11-6399.58-001-422000	SUPPLIES	25.40
			009419		199-23-6411.00-001-499000	SUPPLIES	196.20
			009419		199-33-6399.00-001-499000	SUPPLIES	49.90
			009419		199-41-6411.00-702-499000	SUPPLIES	65.04
			009419		240-35-6341.00-935-499000	SUPPLIES	17.92
Totals for Check 418688							564.62
	01-24-2014	WINDSTREAM	004217	254-874-5233	199-51-6259.43-951-499000	PO Created by Req: 000243	58.06
			004217	254-874-5231	199-51-6259.43-951-499000	PO Created by Req: 000243	335.49
			004217	254-874-5236	199-51-6259.43-951-499000	PO Created by Req: 000243	52.87
Totals for Check 418689							446.42
Total For Computer Written Checks							107,957.39
Total Checks							107,957.39