

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
000821	08-21-2014		00063	CHASE CARD SERVICES	199-00-1267.01-000-400000	D	JUDGING CARDS	90.00
					199-11-6321.31-001-411000		TEXTBOOKS/PSYCH 1300	2,103.64
					199-11-6399.00-101-411000		MOTIVATION MATH	527.10
					199-11-6399.00-101-411000		SOIL TESTER	235.37
					199-11-6399.00-101-411000		SUPPLIES	17.29
					199-11-6399.00-101-411000		SUPPLIES	19.96
					199-11-6399.00-101-411000		SUPPLIES	62.53
					199-11-6399.79-001-411000		HARD CASE COVERS FOR	527.00
					199-11-6399.79-001-411000		QUICKEN	102.83
					199-21-6399.00-001-499000		SUPPLIES	365.20
					199-23-6399.00-001-499000		IN-SERVICE	13.53
					199-23-6399.00-101-499000		IN-SERVICE	13.52
					199-36-6399.82-001-499000		PLAY SCRIPTS	88.65
					199-36-6412.72-001-499000		BAND MEALS	48.52
					199-36-6412.72-001-499000		CONVENTION	62.39
					199-36-6412.72-001-499000		2014 CONVENTION	891.97
					199-36-6499.72-001-499000		LEADERSHIP CONFERENCE	210.00
					199-41-6411.00-701-499000		SILVERBACK TRAINING	65.45
					199-41-6411.00-701-499000		TAMU VISIT	49.00
					199-41-6411.00-701-499000		AUSTIN TRIP	401.22
					199-41-6411.00-701-499000		AUSTIN TRIP	8.00
					199-41-6499.01-701-499000		FINGERPRINTING/M.	48.77
					199-41-6499.01-701-499000		B. ARPE/FINGERPRINTING	39.50
					199-51-6499.00-999-499000		J. MARTIN RENEW PEST	100.00
Check 000821 Total:								6,091.44
000829	08-29-2014		00063	CHASE CARD SERVICES	199-11-6321.31-001-411000	D	TEXTBOOKS	457.72
					199-11-6321.31-001-411000		MY MATH LAB	285.60
					199-11-6321.31-001-411000		TEXTBOOKS	1,165.13
					199-11-6321.31-001-411000		TEXTBOOKS	36.06
					199-11-6321.31-001-411000		MATH COLLEGE	233.59
					199-11-6321.31-001-411000		TEXTBOOKS	1,065.67
					199-11-6321.31-001-411000		MY MATH LAB	3,427.20
					199-11-6321.31-001-411000		TEXTBOOKS	627.60
					199-11-6321.31-001-411000		TEXTBOOKS	2,025.70
					199-11-6321.31-001-411000		TEXTBOOK	91.17
					199-11-6321.31-001-411000		WEB ASSIGN	889.65
					199-11-6399.00-001-411000		RENEWAL ROBOTIC	529.48
					199-11-6399.02-001-411000		SUPPLIES	1,396.56
					199-11-6399.80-001-411000		CAMERA,ZOOM LENS,PRO	121.22
					199-11-6399.80-001-411000		TEXTBOOKS	204.08
					199-23-6411.00-001-499000		DISTRICT SPRING MEETING	16.88
					199-41-6411.00-701-499000		AMARILLO EXTENSION TRIP	92.65
					199-41-6411.00-701-499000		AMARILLO EXTENSION TRIP	44.20
					199-41-6411.00-701-499000		TRAVEL	157.07
Check 000829 Total:								12,867.23

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012161	08-04-2014		32207	ABILENE REPORTER NEWS	199-41-6499.00-701-499000	Y	FBALL INSERT FOR START	118.96
012162	08-04-2014		30092	CREATIVE GRAPHIC	199-21-6399.00-001-499000	Y	FULL-COLOR BROCHURES	53.70
012163	08-04-2014		32799	GANDY INK	199-36-6399.73-001-499000	Y	CHEER PAL SHIRTS	584.50
012164	08-04-2014		32307	HUDSON ENERGY	199-51-6259.51-999-499000	C	ELECTRIC	8,462.12
012165	08-04-2014		26016	QUILL CORPORATION	199-11-6399.00-101-411000	Y	CLASSROOM/INSTRUCT	63.72
					199-11-6399.00-101-411000		CARDSTOCK,POSTER	234.86
							Check 012165 Total:	298.58
012166	08-04-2014		29078	THE SHERWIN-WILLIAMS	199-51-6319.00-999-499000	Y	MAINT SUPPLIES	162.36
					199-51-6319.00-999-499000		MAINT SUPPLIES	11.97
					199-51-6319.00-999-499000		MAINT SUPPLIES	126.07
							Check 012166 Total:	300.40
012167	08-04-2014		32478	VANESSA GALVAN	199-36-6411.73-001-499000	Y	GAS FOR CHEER CAMP	50.00
012168	08-12-2014		32583	H.V. CHAPMAN & SONS	199-11-6399.80-001-411000	C	2013-2014 YEARBOOKS	552.72
012169	08-13-2014		00116	ROSCOE STATE BANK	199-71-6513.02-999-499000	C	TIME WARRENT	135,000.00
					199-71-6523.02-999-499000		TIME WARRENT	2,912.56
							Check 012169 Total:	137,912.56
012170	08-17-2014		27588	SAM'S CLUB	199-11-6399.00-101-411000	D	PROJECT FAIR	194.04
012171	08-14-2014		32807	THASC SALES CO., INC.	199-41-6399.41-701-499000	C	COD PACKAGE	44.85
012172	08-15-2014		19007	JESSE GONZALES	199-81-6629.01-999-499000	C	AG FARM RENOVATION	120.00
012173	08-15-2014		32640	MICHELLE HORTON	199-13-6239.01-001-499000	C	ADVANCED DEGREE/M.	264.45
012174	08-18-2014		29051	AGENCY 405	199-41-6499.01-701-499000	C	CLEARINGHOUSE RECORD	9.00
012175	08-18-2014		32191	ANDREW WILSON	199-23-6399.00-101-499000	C	REIMB/IPAD COVER AND	88.98
012176	08-18-2014		10185	APPLE, INC.	199-11-6399.79-001-411000	Y	DAMAGED LAPTOP/A.	449.95
					199-11-6399.79-001-411000		DAMAGED LAPTOP/J.	449.95
					199-11-6399.79-001-411000		DAMAGED LAPTOP/D. DEAN	449.95
					199-11-6399.79-001-411000		DAMAGED LAPTOP/A.	449.95
					199-11-6399.79-001-411000		COMPUTERS AND SHIPPING	756.95
					199-11-6399.79-001-411000		COMPUTERS	745.00
					199-11-6399.79-001-411000	C	SEE ATTACHED	476.00
					199-11-6399.79-001-411000		SEE ATTACHED	18,912.00
					199-11-6399.79-001-411000		SHOULDER STRAPS	60.00
					199-11-6399.79-101-411000		LAPTOP BAGS	960.00
					199-23-6399.00-101-499000		iPAD/iPAD CASE	866.00
							Check 012176 Total:	24,575.75

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012178	08-18-2014		32517	AT&T	199-51-6259.10-999-499000	C	ELE	155.68
					199-51-6259.11-999-499000		HS	155.68
					199-51-6259.17-999-499000		BAND	155.68
					199-51-6259.23-999-499000		ATHLETICS	155.67
					199-51-6259.41-999-499000		ADMIN	155.68
					199-51-6259.76-999-499000		MAINT	155.67
							Check 012178 Total:	934.06
012179	08-18-2014		10061	ATMOS ENERGY	199-51-6259.02-999-499000	C	706 ELM ST	36.52
					199-51-6259.02-999-499000		710 ELM S T	40.88
					199-51-6259.02-999-499000		700 ELM ST	73.16
							Check 012179 Total:	150.56
012180	08-18-2014		12011	CARDINAL'S SPORT TEAM	199-36-6399.70-001-491000	C	NIKE STOCK DEFENDER	353.50
012181	08-18-2014		27052	CENTRAL ROLLING PLAINS	199-34-6311.00-999-499000	C	FUEL	931.81
					199-41-6411.00-701-499000		FUEL	84.62
							Check 012181 Total:	1,016.43
012182	08-18-2014		12052	CITY JANITORIAL SUPPLY	199-51-6319.00-999-499000	C	ANNUAL INSPECTION ON	356.50
					199-51-6319.00-999-499000		VARIOUS MAINT SUPPLIES	710.28
							Check 012182 Total:	1,066.78
012183	08-18-2014		00033	CITY OF ROSCOE	199-51-6259.03-999-499000	C	WATER/GARBAGE/SEWER	1,236.51
012184	08-18-2014		32806	CLARION MUSIC	199-36-6269.72-001-499000	C	REPAIR TUBA/FLUSH	60.00
012185	08-18-2014		30092	CREATIVE GRAPHIC	199-21-6399.00-001-499000	C	FULL COLOR BROCHURES	53.70
012186	08-18-2014		12153	CULLIGAN OF ABILENE	199-51-6319.00-999-499000	C	SOLAR SALT	22.00
012187	08-18-2014		29093	EDGEWOOD PRESS, INC.	199-11-6399.00-101-411000	C	STUDENT FOLDERS	479.00
012188	08-18-2014		13450	eduphoria! Inc.	199-21-6399.00-001-499000	C	DATA HEAT MAPS	530.00
012189	08-18-2014		32439	ELLIOTT AIR CONDITIONING	199-51-6249.00-999-499000	Y	CHANGE BELTS, FIX WATER	2,158.50
					199-51-6249.00-999-499000	C	REPAIR A/C IN ELE LIBRARY	117.50
					199-51-6249.00-999-499000		REPAIR A/C IN HS OFFICE	370.00
					199-51-6249.00-999-499000		CHANGE ZONE CONTROL	175.00
					199-51-6249.00-999-499000		REPAIR A/C ELEMENTARY	798.75
					199-51-6249.00-999-499000		ELE LIB A/C LEAKING	175.00
					199-51-6249.00-999-499000		REPAIR KITCHEN A/C	210.00
							Check 012189 Total:	4,004.75
012190	08-18-2014		14035	ELLIOTT ELECTRIC	199-51-6319.00-999-499000	Y	MAINT SUPPLIES	111.53
					199-51-6319.00-999-499000	C	MAINT SUPPLIES	40.84
							Check 012190 Total:	152.37
012191	08-18-2014		32680	GANNAWAY'S LAWN CARE	199-51-6249.00-999-499000	C	YARD MAINT	1,767.08
012192	08-18-2014		17100	HAGERMAN AUTO PARTS	199-51-6319.00-999-499000	C	MAINT SUPPLIES	191.49

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Roscoe ISD

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Sort by Fund, Check Number

File ID: 4

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Fund: 199 / 4 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012193	08-18-2014		17075	HIGGINBOTHAM -	199-51-6319.00-999-499000	C	MAINT SUPPLIES	258.87
012195	08-18-2014		18031	INTERSTATE BATTERY	199-11-6399.00-001-411000 199-51-6319.00-999-499000	C	BATTERIES BATTERIES	102.24 17.76
							Check 012195 Total:	120.00
012196	08-18-2014		20020	KEM TEXAS, LTD	199-21-6499.00-001-499000	C	BILLBOARD	1,700.00
012197	08-18-2014		19965	KIM ALEXANDER	199-23-6399.00-001-499000 199-23-6399.00-101-499000	C	INSERVICE DONUTS INSERVICE DONUTS	173.75 173.75
							Check 012197 Total:	347.50
012198	08-18-2014		21019	LINDA HATCHER	199-36-6219.70-001-499000	C	CPR/FIRST AID TRAINING	38.79
012199	08-18-2014		21017	LORAIN ISD	199-36-6499.70-999-491000	Y	13-14 UIL SPRING EVENTS	278.88
012201	08-18-2014		00070	McDONALD WELDING	199-11-6399.71-001-422000	C	SUPPLIES	8.50
012202	08-18-2014		22105	MCFAUL GARAGE	199-34-6249.00-999-499000	C	REMOVE AND REPAIR	353.67
012203	08-18-2014		23015	MUNICIPAL SERVICES	199-41-6411.00-701-499000	C	TOLL BILL	6.19
012204	08-18-2014		32548	NICK ANTHONY DC	199-36-6219.70-001-499000	C	FIRST AID/CPR/AED CERT	825.00
012205	08-18-2014		32552	NORTH TEXAS TOLLWAY	199-41-6411.00-701-499000	C	TOLL BILL	3.24
012206	08-18-2014		26016	QUILL CORPORATION	199-11-6399.00-001-411000 199-11-6399.00-001-411000 199-11-6399.00-001-411000 199-11-6399.00-001-411000 199-11-6399.00-001-411000 199-11-6399.00-001-411000 199-11-6399.00-001-411000 199-11-6399.00-001-411000 199-11-6399.00-101-411000 199-23-6399.00-001-499000 199-41-6399.41-701-499000	C	VARIOUS SUPPLIES SWINGLINE ACCENT HIGHLIGHTER/KRAFT KRAFT ENVELOPES EZLOAD LAM FILM PERMANENT MARKER VELCRO KEYBOARD TRAY SUPPLIES MANILA ENVELOPES	2,506.86 80.70 27.18 52.68 206.98 42.87 20.34 25.19 1,139.83 45.88
							Check 012206 Total:	4,148.51
012207	08-18-2014		26020	RBC MUSIC CO., INC	199-36-6399.72-001-499000	C	MUSIC	325.69
012208	08-18-2014		32805	RUSSELL SMITH	199-11-6399.79-101-411000	C	PC RESORE & IMAGE	315.00
012209	08-18-2014		00152	SCHOOL SPECIALTY	199-36-6399.73-001-499000	C	CHEERLEADING SUPPLIES	111.65
012210	08-18-2014		28075	SCURRY COUNTY	199-99-6213.41-703-499000	C	4TH QTR TAX APPRAISAL	744.62
012211	08-18-2014		32765	SHANNON CLINIC	199-34-6219.00-999-499000	C	DRUG TESTING/ B. ACUNA	19.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012212	08-18-2014		29060	SHELL	199-34-6311.00-999-499000	C	FUEL	503.15
					199-41-6411.00-701-499000		FUEL	178.32
							Check 012212 Total:	681.47
012213	08-18-2014		28208	SWEETWATER STEEL CO.	199-11-6399.71-001-422000	C	WELDING SUPPLIES	124.46
012214	08-18-2014		00145	TASB, INC.	199-41-6499.01-701-499000	C	TASB UPDATE 100	273.72
012215	08-18-2014		00128	TXU ENERGY	199-51-6259.51-999-499000	Y	GUARDLIGHTS	196.25
012216	08-18-2014		29100	UNIFIRST CORP	199-51-6269.00-999-499000	C	MAINT UNIFORM	162.12
					199-51-6269.00-999-499000		MAINT UNIFORM	78.07
					199-51-6269.00-999-499000		MAINT UNIFORM	62.16
					199-51-6269.00-999-499000		MAINT UNIFORM	161.71
							Check 012216 Total:	464.06
012217	08-18-2014		31060	VERIZON WIRELESS	199-51-6259.76-999-499000	C	MAINT PHONE	57.12
012218	08-18-2014		32044	WAL-MART	199-11-6399.00-101-411000	C	SPIRAL	101.10
					199-11-6399.00-101-411000		INTERVENTION SUPPLIES	128.13
					199-23-6399.00-001-499000		IN-SERVICE SUPPLIES	54.43
					199-23-6399.00-101-499000		IN-SERVICE SUPPLIES	54.43
							Check 012218 Total:	338.09
012219	08-18-2014		32052	WESTERN TEXAS COLLEGE	199-11-6223.00-001-431000	C	SUMMER II '14 TUITION AND	370.00
012220	08-18-2014		32051	XEROX CORP.	199-11-6269.00-001-411000	Y	HS WORKROOM	288.33
					199-11-6269.02-001-411000		MULTI-PURPOSE BLDG	211.14
					199-36-6269.69-001-491000		ATHLETICS	76.86
					199-11-6269.00-101-411000	C	ELE WORKROOM	268.34
					199-11-6269.01-001-411000		AVID	283.52
					199-11-6269.79-001-411000		DL	131.37
					199-12-6269.00-999-499000		HS LIB COLOR	254.10
					199-12-6269.00-999-499000		HS LIBRARY	535.79
					199-23-6269.00-101-499000		ELE PRINCIPAL	205.08
					199-41-6269.00-701-499000		ADMIN	221.41
							Check 012220 Total:	2,475.94
012221	08-28-2014		32808	ABILENE GLASS & MIRROR	199-51-6249.00-999-499000	C	REPAIR ELE DOOR ON	290.00
012222	08-28-2014		00101	ABILENE PRINTING &	199-11-6399.00-001-411000	C	NAME PLATE/S. GUNTER	13.45
					199-11-6399.00-101-411000		NAME PLATES	106.10
					199-23-6399.00-101-499000		SHREDDING	178.71
					199-23-6399.00-101-499000		SHREDDING	89.01
							Check 012222 Total:	387.27
012223	08-28-2014		32388	ASPEN ELECTRIC CO.	199-51-6249.00-999-499000	C	ADJUST FIELD	540.79
012224	08-28-2014		32695	B-LINE LUBE CENTER	199-34-6249.00-999-499000	C	OIL CHANGES	39.95
					199-34-6249.00-999-499000		OIL CHANGES	83.32
							Check 012224 Total:	123.27

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012225	08-28-2014		32781	BENCHMARK	199-11-6399.79-001-411000	C	PRINTER CARTRIDGES	137.50
012226	08-28-2014		12052	CITY JANITORIAL SUPPLY	199-51-6319.00-999-499000	C	DISINFECTANT/TRASH	445.28
012227	08-28-2014		30092	CREATIVE GRAPHIC	199-21-6399.00-001-499000	C	FULL COLOR BROCHURES	53.70
012229	08-28-2014		00038	EDUCATION SERVICE	199-11-6399.82-001-411000 199-34-6219.76-999-499000 199-41-6499.41-701-499000	C	INSTALL SOFTWARE BUS DRIVER TRAINING Eligibility Guidance Workshop	450.00 300.00 15.00
Check 012229 Total:								765.00
012230	08-28-2014		32439	ELLIOTT AIR CONDITIONING	199-51-6249.00-999-499000 199-51-6249.00-999-499000 199-51-6249.00-999-499000 199-51-6249.00-999-499000	C	WATER LEAK ROOM 18 NOT COOLING ELE LIBRARY A/C NOT WATER LEAK/HS	228.50 292.50 270.00 142.50
Check 012230 Total:								933.50
012231	08-28-2014		14035	ELLIOTT ELECTRIC	199-51-6319.00-999-499000	C	MAINT SUPPLIES	227.70
012232	08-28-2014		17100	HAGERMAN AUTO PARTS	199-51-6319.00-999-499000	C	MAINT SUPPLIES	131.54
012233	08-28-2014		32570	HARVEY FEED & SUPPLY	199-11-6399.71-001-422000	C	SUPPLIES FOR SWINE BARN	144.90
012235	08-28-2014		32307	HUDSON ENERGY	199-51-6259.51-999-499000	C	ELECTRIC	12,368.72
012236	08-28-2014		18031	INTERSTATE BATTERY	199-51-6319.00-999-499000	C	BATTERIES	81.24
012237	08-28-2014		32412	J. J. CASWELL	199-11-6411.71-001-422000	C	ROOMS @ STATE	479.38
012238	08-28-2014		32152	JAMF SOFTWARE, LLC	199-11-6399.82-001-411000	C	SOFTWARE	176.00
012239	08-28-2014		00070	McDONALD WELDING	199-11-6399.71-001-422000	C	FILTER PLATES	247.00
012240	08-28-2014		32445	PICKRELL WRECKER	199-34-6249.00-999-499000	C	BUS #17	250.00
012241	08-28-2014		32809	REGION 4 ESC	199-31-6399.00-001-499000	C	ACHIEVE TEXAS ARTS/AV	10.20
012242	08-28-2014		00116	ROSCOE STATE BANK	199-36-6399.70-001-491000	C	GATE MONEY/JH JV FBALL	500.00
012243	08-28-2014		28186	STUMPS	199-36-6399.73-001-499000	C	PEP RALLY SUPPLIES	201.78
012244	08-28-2014		28201	SWEETWATER COLLISION	199-34-6249.00-999-499000	C	REPLACE WINDOW	137.00
012245	08-28-2014		29056	SWEETWATER ISD	199-11-6399.00-001-411000 199-11-6399.00-101-411000 199-41-6399.41-701-499000	C	COPY PAPER COPY PAPER COPY PAPER	308.40 308.40 308.40
Check 012245 Total:								925.20
012246	08-28-2014		29780	THE FLOWER BOX & GIFTS	199-41-6499.41-701-499000	C	FLOWERS/K. HEAPS	58.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
012247	08-28-2014		32488	TIFNEE REED	199-13-6239.01-001-499000	C	T.REED/ADVANCED	2,100.00
012248	08-28-2014		29086	TRACTOR SUPPLY CREDIT	199-51-6319.00-999-499000	C	2 WHEEL DOLLIE	44.98
012249	08-28-2014		29100	UNIFIRST CORP	199-51-6269.00-999-499000	C	MAINT UNIFORM	97.54
					199-51-6269.00-999-499000		MAINT UNIFORM	70.81
					199-51-6269.00-999-499000		MAINT UNIFORM	70.81
					199-51-6269.00-999-499000		MAINT UNIFORM	70.81
					199-51-6269.00-999-499000		MAINT UNIFORM	168.71
							Check 012249 Total:	478.68
012250	08-28-2014		32424	VP TIRE & SERVICE	199-34-6249.00-999-499000	C	FLAT REPAIR	10.00
012251	08-28-2014		32047	WEST TEXAS FILTERS, INC	199-51-6249.00-999-499000	C	FILTER SERVICE	210.60
					199-51-6249.00-999-499000		FILTER SERVICE	157.85
					199-51-6249.00-999-499000		FILTER SERVICE	239.29
							Check 012251 Total:	607.74
012252	08-28-2014		32051	XEROX CORP.	199-11-6269.00-001-411000	C	HS WORKROOM	288.33
					199-11-6269.02-001-411000		MULTI PURPOSE BLDG	211.14
					199-36-6269.69-001-491000		ATHLETICS	78.66
							Check 012252 Total:	578.13
012253	08-29-2014		27052	CENTRAL ROLLING PLAINS	199-34-6311.00-999-499000	C	DIESEL	1,363.26
					199-34-6311.00-999-499000		FUEL	556.06
					199-34-6311.00-999-499000		FUEL	41.44
					199-41-6411.00-701-499000		FUEL	278.95
							Check 012253 Total:	2,239.71
012254	08-29-2014		32230	CENTRAL TEXAS COLLEGE	199-11-6223.00-001-431000	C	API COURSES/WILSON	55.00
					199-11-6223.00-001-431000		API COURSES/ZIMMERMAN	55.00
					199-11-6223.00-001-431000		API COURSES/PEREZ &	110.00
					199-11-6223.00-001-431000		API COURSES/PANTOJA	55.00
					199-11-6223.00-001-431000		API COURSES/PANTOJA	55.00
							Check 012254 Total:	330.00
012255	08-29-2014		17075	HIGGINBOTHAM -	199-51-6319.00-999-499000	C	VARIOUS SUPPLIES	231.42
012256	08-29-2014		00128	TXU ENERGY	199-51-6259.51-999-499000	C	GUARDLIGHTS	196.25
012257	08-29-2014		32636	WAGNER SUPPLY	199-51-6319.00-999-499000	C	TRASH BAGS/URINAL	839.02
012258	08-29-2014		32044	WAL-MART	199-11-6399.00-101-411000	C	HAIR DRYERS FOR	81.36
					199-33-6399.00-999-499000		NURSE SUPPLIES	31.20
					199-41-6399.41-701-499000		OFFICE SUPPLIES	21.91
							Check 012258 Total:	134.47
							Fund 199 / 4 Total	246,599.10

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
012177	08-18-2014		10167	ARAMARK SCHOOL	240-35-6215.00-999-499000	C	LABOR	1,494.52
					240-35-6219.00-999-499000		ADMIN FEE	16.76
					240-35-6219.01-999-499000		MGMT FEE	9.90
	08-18-2014	0000000001	10167	ARAMARK SCHOOL	240-35-6341.00-999-499000	M	CREDIT	-84.55
	08-18-2014		10167	ARAMARK SCHOOL	240-35-6342.00-999-499000	C	DIRECT	29.56
							Check 012177 Total:	1,466.19
012200	08-18-2014		10029	LUCAS REFRIGERATION,	240-35-6249.00-999-499000	Y	ADD REFRIGERANT TO	330.00
012228	08-28-2014		13066	DELL MARKETING L.P.	240-35-6399.00-999-499000	C	PRINTER	271.58
							Fund 240 / 4 Total	2,067.77

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
012194	08-18-2014		32198	HOUGHTON MIFFLIN	410-11-6399.00-101-411000	Y	TEXTBOOKS	10,106.88
					410-11-6399.00-101-411000		TEXTBOOKS	19,742.32
					410-11-6399.00-101-411000		TEXTBOOKS	13,748.72
					410-11-6399.00-101-411000		TEXTBOOKS	7,068.40
					410-11-6399.00-101-411000	C	TEXTBOOKS	1,008.00
							Check 012194 Total:	51,674.32
012234	08-28-2014		32198	HOUGHTON MIFFLIN	410-11-6399.00-101-411000	C	TEXTBOOKS	2,323.20
							Fund 410 / 4 Total	53,997.52

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
000040	08-18-2014		32321	BUNKLEY ELECTRIC	699-81-6629.00-999-499000	C	STEM	10,350.00
000041	08-18-2014		20027	KNOX WASTE SERVICE, LLC	699-81-6629.00-999-499000	C	STEM	100.00
000042	08-18-2014		28159	RUSSELL T. GULLY	699-81-6629.00-999-499000	C	STEM	1,422.00
000043	08-20-2014		15029	CAN-DOO BUDGET	699-81-6629.00-999-499000	C	STEM PROJECT	486.80
							Fund 699 / 4 Total	12,358.80
							Grand Totals:	315,023.19

End of Report