

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
001218	12-18-2014		00063	CHASE CARD SERVICES	199-00-1267.01-000-500000	D	STUDENT ACTIVITY 4-H	94.25
					199-00-1267.01-000-500000		STUDENT ACTIVITY 4H	193.70
					199-00-1267.01-000-500000		STUDENT ACTIVITY 4H D.	88.67
					199-00-1267.01-000-500000		DUE FROM STUDENT	110.00
					199-00-1267.01-000-500000		DUE FROM STUDENT	177.88
					199-00-1267.02-000-500000		DUE FROM NIKE STORE	417.60
					199-11-6223.00-001-531000		COLLEGE APPLICATION	35.00
					199-11-6223.00-001-531000		TEXAS TECH/M. DAVILA	75.00
					199-11-6223.00-001-531000		COLLEGE APP/N.	75.00
					199-11-6321.31-001-511000		WELDING TEXTBOOKS	301.44
					199-11-6399.00-001-511000		RABBIT FEED	8.49
					199-11-6399.00-001-511000		ALFALFA	17.00
					199-11-6399.01-001-511000		SENT BACK LAW BOOK-DID	3.65
					199-11-6399.10-001-511000		SUPPLIES	72.86
					199-11-6411.00-001-511000		SOPHOMORE UTPB TRIP	231.00
					199-11-6412.01-001-511000		ROBOTICS/BEST	1,177.00
					199-21-6399.00-001-599000		FIREFLY6 PRO COMBO	1,842.75
					199-21-6411.00-001-599000		GOLDWAITE VISIT/MEAL	114.27
					199-21-6411.01-001-599000		TX WORKFORCE	36.00
					199-21-6411.01-001-599000		TX SCHOOL DIST	231.90
					199-21-6411.01-001-599000		TX SCHOOL DIST	32.00
					199-31-6411.00-999-599000		TRAVEL-TAMARA	250.70
					199-34-6249.00-999-599000		REPAIR BUS #15	2,914.42
					199-36-6399.81-001-599000		ROYALTY FOR JH AOP	30.00
					199-36-6412.72-001-599000		MIDDLE SCHOOL ALL	94.88
					199-41-6399.41-701-599000		ESSENTIAL FUND GUIDE	24.83
					199-41-6411.00-701-599000		UTAH TRIP	485.31
					199-41-6411.00-701-599000		UTAH TRIP	25.00
					199-41-6411.00-701-599000		STEM CONFERENCE	366.30
					199-41-6499.01-701-599000		1 YEAR SUBSCRIPTION	40.00
							<b>Check 001218 Total:</b>	<b>9,566.90</b>
012589	12-01-2014		19007	JESSE GONZALES	199-81-6629.01-999-599000	C	AG FARM RENOVATION	160.00
012590	12-03-2014		26031	ATSSB REGION 16	199-36-6499.72-001-599000	C	ALL REGIONAL TRY	98.00
012591	12-03-2014		12709	DANNY ESCOBAR	199-36-6219.70-001-591000	C	OFFICIAL/JH BB VS	60.00
012592	12-03-2014		32211	EARL WARE	199-36-6219.70-001-591000	C	OFFICIAL/JV BB VS	105.20
012593	12-03-2014		14056	EULA ISD	199-36-6499.70-001-591000	C	EULA VBB TOURN ENTRY	200.00
012594	12-03-2014		00044	FIDEL MARTINEZ	199-36-6129.70-001-591000	Y	FILMING FOOTBALL	400.00
012595	12-03-2014		17002	HAMLIN ISD	199-36-6499.70-001-591000	C	FEE DIST CC MEET	141.37

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012596	12-03-2014		32812	HEFF'S BURGERS & MORE	199-36-6412.70-001-591000	C	MEALS/LUEDERS TOURN	78.38
012597	12-03-2014		16900	HERFF JONES, INC.	199-11-6399.00-001-511000	C	DIPLOMAS	172.14
012598	12-03-2014		32859	HIGHLAND SENIOR CLASS	199-36-6499.70-001-591000	C	HIGHLAND VBB TOURN	200.00
012599	12-03-2014		32307	HUDSON ENERGY	199-51-6259.51-999-599000	C	ELECTRIC	9,434.70
012600	12-03-2014		20014	KELLY ANDRUS	199-36-6219.70-001-591000	C	OFFICIAL/JV BBALL VS	80.00
					199-36-6219.70-001-591000		OFFICIAL/JH BB VS	60.00
							<b>Check 012600 Total:</b>	<b>140.00</b>
012601	12-03-2014		19085	KURT WASMER	199-36-6219.70-001-591000	C	OFFICIAL/VARSITY BB VS	152.84
012602	12-03-2014		32857	LUKE MCMILLAN MUSIC	199-36-6399.72-001-599000	Y	MARCHING TUNES	300.00
012603	12-03-2014		32035	VICTOR JACKSON	199-36-6219.70-001-591000	C	OFFICIAL/VARSITY BB VS	110.00
012604	12-04-2014		32136	HASKELL CISD	199-36-6499.81-999-599000	Y	7-2A UIL DISTRICT	1,500.00
012605	12-15-2014		10017	A-1 WHOLESALE PLUMBING	199-51-6319.00-999-599000	C	WATER FAUCET REPAIR	70.22
012606	12-15-2014		29051	AGENCY 405	199-41-6499.01-701-599000	C	CLEARINGHOUSE RECORD	2.00
012607	12-15-2014		32826	AIRE DESIGN SYSTEMS,	199-51-6249.00-999-599000	C	REPAIR HEATERS	3,451.87
012608	12-15-2014		10185	APPLE, INC.	199-11-6399.79-001-511000	Y	DAMAGED LAPTOP	774.95
					199-11-6399.79-001-511000	C	HARD DRIVE	405.95
					199-11-6399.79-001-511000		HARD DRIVE	155.95
					199-11-6399.79-001-511000		POWER ADAPTERS	717.95
							<b>Check 012608 Total:</b>	<b>2,054.80</b>
012610	12-15-2014		32517	AT&T	199-51-6259.10-999-599000	C	ELE	104.41
					199-51-6259.10-999-599000		LD-ELE	29.73
					199-51-6259.11-999-599000		HS	104.41
					199-51-6259.11-999-599000		LD-HS	29.73
					199-51-6259.17-999-599000		BAND	104.41
					199-51-6259.17-999-599000		LD- BAND	29.73
					199-51-6259.23-999-599000		ATHLETICS	104.41
					199-51-6259.23-999-599000		LD-ATHLETICS	29.72
					199-51-6259.41-999-599000		ADMIN	104.41
					199-51-6259.41-999-599000		LD-ADMIN	29.72
					199-51-6259.76-999-599000		MAINT	104.41
					199-51-6259.76-999-599000		LD-MAINT	29.73
							<b>Check 012610 Total:</b>	<b>804.82</b>
012611	12-15-2014		10061	ATMOS ENERGY	199-51-6259.02-999-599000	C	706 ELM STREET	970.04
					199-51-6259.02-999-599000		700 ELM STREET	1,058.74
					199-51-6259.02-999-599000		1208 9TH STREET	780.86
					199-51-6259.02-999-599000		710 ELM STREET	305.74
					199-51-6259.02-999-599000		1301 7TH STREET	773.58
							<b>Check 012611 Total:</b>	<b>3,888.96</b>

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012612	12-15-2014		32781	BENCHMARK	199-11-6399.79-001-511000	C	COPIES/OVERAGES	662.38
012613	12-15-2014		10203	BLUE STAR BUS SALES,	199-34-6399.00-999-599000	C	DOT INSPECTION	62.00
					199-34-6399.00-999-599000		PARTS FOR BUS #19	142.38
							<b>Check 012613 Total:</b>	<b>204.38</b>
012614	12-15-2014		11075	BRONTE BAND BOOSTERS	199-36-6412.70-001-591000	C	MEALS BRONTE JV BB	111.00
012615	12-15-2014		12011	CARDINAL'S SPORT TEAM	199-36-6399.70-001-591000	C	MNS NIKE LUNAR	861.00
					199-36-6399.70-001-591000		GIRLS NIKE BASKETBALLS	132.00
							<b>Check 012615 Total:</b>	<b>993.00</b>
012616	12-15-2014		12017	CDW GOVERNMENT, INC.	199-11-6399.79-001-511000	C	SEE ATTACHED QUOTE	638.28
012617	12-15-2014		27052	CENTRAL ROLLING PLAINS	199-23-6411.00-001-599000	C	FUEL	65.13
					199-23-6411.00-101-599000		FUEL	55.10
					199-34-6311.00-999-599000		DIESEL	2,717.46
					199-34-6311.00-999-599000		FUEL	1,191.43
					199-34-6311.00-999-599000		FUEL	130.13
					199-41-6411.00-701-599000		FUEL	135.77
							<b>Check 012617 Total:</b>	<b>4,295.02</b>
012618	12-15-2014		32230	CENTRAL TEXAS COLLEGE	199-11-6223.00-001-531000	C	API COURSE/GRAMMAR,	393.75
					199-11-6399.31-001-524000		ONLINE ENROLLMENT/R.	55.00
							<b>Check 012618 Total:</b>	<b>448.75</b>
012619	12-15-2014		12052	CITY JANITORIAL SUPPLY	199-51-6319.00-999-599000	C	MAINT SUPPLIES	1,202.80
012620	12-15-2014		00033	CITY OF ROSCOE	199-51-6259.03-999-599000	C	WATER/GARBAGE/SEWER	1,360.52
012621	12-15-2014		32822	CONVIRON	199-81-6600.00-999-599000	C	SEE ATTACHED QUOTE	16,860.00
012622	12-15-2014		12156	CROSS PLAINS ATHLETIC	199-36-6412.70-001-591000	C	MEALS/JV GIRLS BB TOURN	54.00
012623	12-15-2014		12709	DANNY ESCOBAR	199-36-6219.70-001-591000	C	OFFICIALS/JH BB VS	90.00
					199-36-6219.70-001-591000		OFFICIALS/JV BB VS	55.00
							<b>Check 012623 Total:</b>	<b>145.00</b>
012624	12-15-2014		32784	DECKER EQUIPMENT	199-51-6319.00-999-599000	C	MAINT SUPPLIES	136.71
012625	12-15-2014		32724	DIRECT ATHLETICS	199-36-6399.70-001-591000	C	DIRECT ATHLETICS	101.25
012626	12-15-2014		32211	EARL WARE	199-36-6219.70-001-591000	C	OFFICIAL/JV BB VS	40.00
012627	12-15-2014		00038	EDUCATION SERVICE	199-34-6219.76-999-599000	C	BUS DRIVE TRAINING/B.	150.00
012628	12-15-2014		14035	ELLIOTT ELECTRIC	199-51-6319.00-999-599000	C	MAINT SUPPLIES	50.01
					199-51-6319.00-999-599000		MAINT SUPPLIES	4.85
							<b>Check 012628 Total:</b>	<b>54.86</b>
012629	12-15-2014		32680	GANNAWAY'S LAWN CARE	199-51-6249.00-999-599000	C	YARD MAINT	1,767.08

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012630	12-15-2014		16046	GOT TO SPECIALTIES	199-36-6499.70-001-591000	C	SEE ATTACHED QUOTE	760.00
012631	12-15-2014		17100	HAGERMAN AUTO PARTS	199-51-6319.00-999-599000	C	MAINT SUPPLIES	283.19
012632	12-15-2014		16900	HERFF JONES, INC.	199-11-6399.00-001-511000	C	DIPLOMA COVERS	246.64
012633	12-15-2014		17075	HIGGINBOTHAM -	199-51-6319.00-999-599000	C	MAINT SUPPLIES	72.49
012634	12-15-2014		32859	HIGHLAND SENIOR CLASS	199-36-6412.70-001-591000	C	MEALS HIGHLAND BB	204.00
012635	12-15-2014		18031	INTERSTATE BATTERY	199-51-6319.00-999-599000	C	MAINT BATTERIES	28.08
012636	12-15-2014		17220	JACOB TIEMANN	199-21-6411.00-001-599000	C	REIMB/NATIONAL ECHS	482.02
012637	12-15-2014		22062	KATIE HEAPS	199-13-6411.00-001-599000	C	REIMB/TX FOREIGN LANG	553.09
012638	12-15-2014		20020	KEM TEXAS, LTD	199-21-6499.00-001-599000	C	BILLBOARD	1,700.00
012639	12-15-2014		32614	LONGMIRE PLUMBING, INC.	199-81-6629.01-999-599000	C	AG FARM RENOVATION	2,563.00
012640	12-15-2014		00070	McDONALD WELDING	199-11-6399.71-001-522000	C	WELDING SUPPLIES	177.00
012641	12-15-2014		22105	MCFAUL GARAGE	199-34-6249.00-999-599000	C	REMOVE, REPLACE	606.09
					199-34-6249.00-999-599000		REPAIR SHORT	32.50
							<b>Check 012641 Total:</b>	<b>638.59</b>
012642	12-15-2014		22156	MITCHELL COUNTY	199-99-6213.41-703-599000	C	FIRST QTR	101.92
012643	12-15-2014		22157	MOAK, CASEY &	199-41-6219.00-750-599000	Y	CHAPTER 313 SERVICE	4,500.00
012644	12-15-2014		23015	MUNICIPAL SERVICES	199-41-6411.00-701-599000	C	TASA	16.48
012645	12-15-2014		00025	NOLAN COUNTY CENT.	199-41-6213.00-703-599000	C	1ST QTR COLLECTIONS	4,679.33
					199-99-6213.41-703-599000		1ST QTR TAX APPRAISAL	9,032.45
							<b>Check 012645 Total:</b>	<b>13,711.78</b>
012646	12-15-2014		25042	PEOPLES EDUCATION	199-11-6399.00-101-511000	C	MEASURING UP REACH	2,902.50
					199-11-6399.00-101-511000		MEASURING UP INSIGHT	1,500.00
							<b>Check 012646 Total:</b>	<b>4,402.50</b>
012647	12-15-2014		25083	POSTMASTER	199-11-6399.01-101-511000	C	ELEM ANNUAL FEE	86.00
012648	12-15-2014		25100	PROCOMPUTING	199-11-6399.79-101-511000	C	40W WALL MOUNTED	338.00
012649	12-15-2014		26016	QUILL CORPORATION	199-11-6399.00-101-511000	C	OFFICE SUPPLIES	183.48
					199-11-6399.00-101-511000		VARIOUS ELEM SUPPLIES	450.06
					199-11-6399.00-101-511000		CONSTRUCTION PAPER	11.90
					199-11-6399.00-101-511000		OFFICE SUPPLIES	250.60
					199-23-6399.00-101-599000		BOOK CASE FOR OFFICE	224.99
					199-41-6399.41-701-599000		DESK CALENDARS	39.08
							<b>Check 012649 Total:</b>	<b>1,160.11</b>

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012650	12-15-2014		32861	RICKY THOMPSON	199-36-6219.70-001-591000	C	OFFICIAL/JH BB VS	105.00
012651	12-15-2014		28061	SCHOOL OUTFITTERS	199-11-6399.02-101-511000	C	4X4 WHITEBOARD	440.95
012652	12-15-2014		00152	SCHOOL SPECIALTY	199-11-6399.00-001-511000	C	OFFICE SUPPLIES	133.89
012653	12-15-2014		28075	SCURRY COUNTY	199-99-6213.41-703-599000	C	1ST QTR TAX APPRAISAL	626.70
012654	12-15-2014		29060	SHELL	199-21-6411.00-001-599000	C	TX WKFORCE COMMISSION	98.41
					199-34-6311.00-999-599000		TRAVEL	228.60
					199-41-6411.00-701-599000		STEM	46.56
							<b>Check 012654 Total:</b>	<b>373.57</b>
012655	12-15-2014		32477	SHELLA ARNWINE	199-36-6412.70-001-591000	C	REIMB/ROOMS REGIONAL	268.92
012656	12-15-2014		28085	SISD/ABCSSA	199-93-6492.13-999-530000	C	ABSTINENCE BASED	5,738.00
012657	12-15-2014		28026	SISD/PEPSSA	199-93-6492.11-999-530000	C	PREGNANCY,ED &	3,233.33
012658	12-15-2014		29056	SWEETWATER ISD	199-11-6399.00-001-511000	C	COPY PAPER	318.67
					199-11-6399.00-101-511000		COPY PAPER	318.67
					199-41-6399.41-701-599000		COPY PAPER	318.66
							<b>Check 012658 Total:</b>	<b>956.00</b>
012659	12-15-2014		28208	SWEETWATER STEEL CO.	199-11-6399.71-001-522000	C	WELDING SUPPLIES	137.61
012660	12-15-2014		00145	TASB, INC.	199-41-6499.01-701-599000	Y	2015 TASB MEMBERSHIP	895.83
012661	12-15-2014		00128	TXU ENERGY	199-51-6259.51-999-599000	C	GUARDLIGHTS	196.20
012662	12-15-2014		29100	UNIFIRST CORP	199-51-6269.00-999-599000	C	MAINT UNIFORMS	96.59
					199-51-6269.00-999-599000		MAINT UNIFORMS	96.59
					199-51-6269.00-999-599000		MAINT UNIFORMS	96.59
					199-51-6269.00-999-599000		MAINT UNIFORMS	96.59
					199-51-6269.00-999-599000		MAINT UNIFORMS	96.59
							<b>Check 012662 Total:</b>	<b>482.95</b>
012663	12-15-2014		31060	VERIZON WIRELESS	199-51-6259.76-999-599000	C	MAINT PHONE	46.61
012664	12-15-2014		32636	WAGNER SUPPLY	199-51-6319.00-999-599000	C	MAINT SUPPLIES	6,197.55
012665	12-15-2014		32044	WAL-MART	199-33-6399.00-999-599000	C	NURSE SUPPLIES	65.13
					199-36-6412.72-001-599000		SANDWICHES BAND/FB VS	113.35
					199-51-6319.00-999-599000		SWIFFER WIPES FOR PREK	47.82
							<b>Check 012665 Total:</b>	<b>226.30</b>
012666	12-15-2014		32573	WES GRABLE COMPANY	199-51-6249.00-999-599000	C	CLEAN AND COAT GYM	3,875.00
012667	12-15-2014		32860	WINTERS HIGH SCHOOL	199-36-6499.81-001-599000	C	JH MEALS/DISTRICT UIL	350.00

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012668	12-15-2014		32858	WORKSMART INDUSTRIES	199-36-6399.70-001-591000	C	SEE ATTACHED QUOTE	509.66
012669	12-15-2014		32051	XEROX CORP.	199-11-6269.00-001-511000	C	HS WORKROOM	288.33
					199-11-6269.00-001-511000		HS WORKROOM	288.33
					199-11-6269.00-101-511000		ELE WORKROOM	530.33
					199-11-6269.01-001-511000		AVID	283.52
					199-11-6269.02-001-511000		MULTI-PURPOSE BLDG	211.14
					199-11-6269.79-001-511000		DL	136.93
					199-12-6269.00-999-599000		HS LIBRARY	2,386.96
					199-12-6269.00-999-599000		HS LIB COLOR	254.10
					199-23-6269.00-101-599000		ELE PRINCIPAL	205.08
					199-36-6269.69-001-591000		ATHLETICS	79.93
					199-41-6269.00-701-599000		ADMIN OFFICE	221.41
							<b>Check 012669 Total:</b>	<b>4,886.06</b>
012670	12-16-2014		32862	SS PREMIER	199-34-6249.00-999-599000	C	BUS #19 WINDOW	65.00
012671	12-17-2014		26016	QUILL CORPORATION	199-41-6399.41-701-599000	C	BLUE INK PENS	5.49
					199-53-6399.00-999-599000		PEIMS STORAGE JUMP	12.74
							<b>Check 012671 Total:</b>	<b>18.23</b>
012672	12-17-2014		00116	ROSCOE STATE BANK	199-36-6411.70-001-591000	C	MEALS,TICKETS/STATE	65.00
012673	12-17-2014		00152	SCHOOL SPECIALTY	199-11-6399.00-001-511000	C	CALCULATORS	11.00
012674	12-17-2014		28845	TEPSA	199-23-6499.00-101-599000	C	TEPSA MEMBERSHIP DUES	369.00
012675	12-17-2014		32555	TRENT LIVESTOCK	199-36-6412.70-001-591000	C	MEALS TRENT BB GAME	297.00
							<b>Fund 199 / 5 Total</b>	<b>124,847.48</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
012609	12-15-2014		10167	ARAMARK SCHOOL	240-35-6219.00-999-599000	C	ADMIN FEE	1,866.19
					240-35-6219.01-999-599000		MGT FEE	1,102.55
					240-35-6219.02-999-599000		LABOR	6,599.17
					240-35-6341.00-999-599000		FOOD	11,714.89
					240-35-6342.00-999-599000		DIRECT	2,224.94
							<b>Check 012609 Total:</b>	<b>23,507.74</b>
012616	12-15-2014		12017	CDW GOVERNMENT, INC.	240-35-6399.00-999-599000	C	SEE ATTACHED QUOTE	584.11
							<b>Fund 240 / 5 Total</b>	<b>24,091.85</b>

Date Run: 02-05-2015 3:32 PM  
Cnty Dist: 177-901  
From 12-01-2014 To 12-31-2014  
Accounting Period: C  
Fund: 270 / 5 REAP

YTD Check Register  
Roscoe ISD  
Sort by Fund, Check Number

Program: FIN1800  
Page 8 of 10  
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012673	12-17-2014		00152	SCHOOL SPECIALTY	270-11-6291.00-001-511000	C	CALCULATORS	988.00

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
012621	12-15-2014		32822	CONVIRON	498-11-6399.00-001-599000	C	SEE ATTACHED QUOTE	10,000.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
000094	12-15-2014		32321	BUNKLEY ELECTRIC	699-81-6629.00-999-599000	C	STEM PROJECT	72,346.50
000095	12-15-2014		15029	CAN-DOO BUDGET	699-81-6629.00-999-599000	C	STEM PROJECT	581.60
000096	12-15-2014		32790	EPIC CONSTRUCTION	699-81-6629.00-999-599000	C	STEM PROJECT	46,093.00
000097	12-15-2014		20027	KNOX WASTE SERVICE, LLC	699-81-6629.00-999-599000 699-81-6629.00-999-599000	C	STEM PROJECT STEM PROJECT	441.58 100.00
							<b>Check 000097 Total:</b>	<b>541.58</b>
000098	12-15-2014		32461	NU CONSTRUCTION CO.,	699-81-6629.00-999-599000	C	STEM PROJECT	10,000.00
000099	12-15-2014		32754	NU CONSTRUCTION	699-81-6629.00-999-599000	C	STEM PROJECT	279.89
000100	12-15-2014		32617	SOUTHWEST AIR	699-81-6629.00-999-599000	C	STEM PROJECT	31,515.30
000101	12-15-2014		00120	TEXOMA BUILDERS SUPPLY	699-81-6629.00-999-599000	C	STEM PROJECT	16,734.43
							<b>Fund 699 / 5 Total</b>	<b>178,092.30</b>
							<b>Grand Totals:</b>	<b>338,019.63</b>

End of Report

\* indicates voided checks