

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
000716	07-16-2014		00063	CHASE CARD SERVICES	199-00-1267.01-000-400000	D	BIKES FOR YEAR END	116.00
					199-00-1267.01-000-400000		LUNCH FOR TEACHER OF	130.94
					199-00-1267.01-000-400000		CONCESSION	53.05
					199-00-1267.01-000-400000		A.R. POINT CLUB	218.35
					199-00-1267.01-000-400000		UCA CHEER CAMP	2,327.00
					199-00-1267.01-000-400000		POMS	116.40
					199-11-6321.31-001-411000		SUMMER 1/MATH 1332	476.00
					199-11-6399.00-101-411000		LIVE CRICKETS	13.59
					199-11-6399.00-101-411000		WORD BUILDING	54.89
					199-11-6399.01-101-411000		BOX TOPS POSTAGE	11.07
					199-13-6239.01-001-499000		V. GALVAN/ADVANCED	2,501.00
					199-31-6339.31-001-499000		TSI TEST UNITS	300.00
					199-31-6339.31-001-499000		TSI TEST UNITS	300.00
					199-41-6399.00-701-499000		CERTIFIED MAIL-TO TASB	6.49
					199-41-6411.00-701-499000		THPSC STEERING COMMIT	206.27
					199-41-6411.00-701-499000		AGRI-LIFE EXTENSION	33.00
					199-51-6319.00-999-499000		TEXAS TECH,A&M,ANGELO	551.05
							Check 000716 Total:	7,415.10
000725	07-25-2014		00063	CHASE CARD SERVICES	199-00-1267.01-000-400000	D	MEALS/READ TO SUCCEED	156.09
					199-00-1267.01-000-400000		MEALS/DRINKS READ TO	575.99
					199-00-1267.01-000-400000		4-H SUPPLIES	24.89
					199-11-6399.02-001-411000		SEMINAR FOLDING TABLE	1,920.45
					199-11-6399.02-001-411000		SEMINAR FOLDING TABLE	96.59
					199-11-6399.79-001-411000		UPGRADE SERVER	21.64
					199-11-6399.79-101-411000		HARDSHELL FOR MACBOOK	914.64
					199-11-6399.79-101-411000		REPLACEMENT	271.38
					199-12-6329.01-001-499000		LIBRARY BOOKS	14.74
					199-12-6329.01-001-499000		LIBRARY BOOKS	4.00
					199-12-6329.01-001-499000		LIBRARY BOOKS	10.31
					199-12-6329.01-001-499000		LIBRARY BOOKS	59.86
					199-12-6329.01-001-499000		LIBRARY BOOKS	66.14
					199-12-6329.01-001-499000		LIBRARY BOOKS	42.24
					199-12-6399.00-001-499000		LIBRARY SUPPLIES	143.31
					199-12-6399.00-001-499000		LIBRARY SUPPLIES	108.27
					199-12-6399.00-001-499000		LIBRARY SUPPLIES	132.25
					199-12-6399.00-001-499000		LIBRARY SUPPLIES	58.59
					199-12-6399.00-001-499000		LIBRARY SUPPLIES	68.68
					199-12-6399.00-001-499000		LIBRARY SUPPLIES	28.27
					199-21-6411.00-001-499000		ROOMS/AVID G. ALTHOF	883.35
					199-21-6411.00-001-499000		ROOMS/AVID K. SEALS	798.90
					199-21-6411.00-001-499000		ROOMS/AVID C. PARSONS	798.90
					199-21-6411.00-001-499000		ROOMS/AVID L. WILLIAMS	281.23
					199-21-6411.01-001-499000		STUDENTS TO CAMP	97.68
					199-21-6411.01-001-499000		LEAD 4 WORD WKSHOP	40.14
					199-31-6339.31-001-499000		ACCUPLACER TSI TESTING	450.00
					199-36-6499.72-001-499000		2014 CONVENTION	130.00
					199-41-6411.00-701-499000		MEETING	120.31
					199-41-6411.00-701-499000		MEETING	270.22

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-41-6411.00-701-499000		MEETING	27.00
					199-41-6411.00-701-499000		PARKING	3.00
					199-51-6499.00-999-499000		J. MARTIN/WKSHOP FOR	120.00
					199-51-6499.00-999-499000		A. ISLAS/FINGERPRINTING	48.77
							Check 000725 Total:	8,787.83
001255	07-29-2014		27588	SAM'S CLUB	199-23-6399.00-001-499000	D	IN-SERVICE	58.87
012094	07-07-2014		32307	HUDSON ENERGY	199-51-6259.51-999-499000	C	ELECTRICITY	8,577.97
012095	07-10-2014		32525	BLACKLAND SMOKEHOUSE,	199-51-6249.00-999-499000	C	PRISONER MEALS	822.15
012096	07-15-2014		32748	DAVID JONATHAN VEGA	199-51-6249.00-999-499000	C	STRIP/WAX CAFETERIA	1,000.00
012097	07-21-2014		32665	ROSCOE WIND FARM, LLC	199-00-5812.00-000-400000	C	E.ON TAX CREDIT	2,809.67
012098	07-21-2014		10017	A-1 WHOLESALE PLUMBING	199-51-6319.00-999-499000	C	MAINT SUPPLIES	5,545.09
012099	07-21-2014		00104	ACT	199-31-6239.00-001-499000	C	FEE/PLAN SCORES ON	65.00
012100	07-21-2014		10185	APPLE, INC.	199-11-6399.79-001-411000	C	2 IMACS/2MACBOOKS	4,824.00
					199-11-6399.79-001-411000		SEE ATTACHED QUOTE	21,276.00
							Check 012100 Total:	26,100.00
012102	07-21-2014		32388	ASPEN ELECTRIC CO.	199-51-6249.00-999-499000	Y	BURNT WIRE IN GROUND	2,357.25
012103	07-21-2014		32517	AT&T	199-51-6259.10-999-499000	C	ELE	143.38
					199-51-6259.11-999-499000		HS	143.38
					199-51-6259.17-999-499000		BAND	143.38
					199-51-6259.23-999-499000		ATHLETICS	143.37
					199-51-6259.41-999-499000		ADMIN	143.37
					199-51-6259.76-999-499000		MAINT	143.38
							Check 012103 Total:	860.26
012104	07-21-2014		10061	ATMOS ENERGY	199-51-6259.02-999-499000	C	706 ELM STREET	101.85
					199-51-6259.02-999-499000		710 ELM STREET	41.37
					199-51-6259.02-999-499000		700 ELM STREET	105.09
							Check 012104 Total:	248.31
012105	07-21-2014		32695	B-LINE LUBE CENTER	199-34-6219.00-999-499000	C	OIL CHANGE	39.95
012106	07-21-2014		32781	BENCHMARK	199-11-6399.79-001-411000	C	PRINTER CARTRIDGES	396.15
012107	07-21-2014		12011	CARDINAL'S SPORT TEAM	199-36-6399.70-001-491000	C	NIKE MNS VAPOR SPEED	1,680.00
					199-36-6399.70-001-491000		SEE ATTACHED	91.00
					199-36-6399.70-001-491000		NIKE FOOTBALL BELTS	156.00
					199-36-6399.70-001-491000		SEE ATTACHED	253.50
					199-41-6499.41-701-499000		TEACHER/STAFF NIKE	4,567.55
							Check 012107 Total:	6,748.05

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012108	07-21-2014		12017	CDW GOVERNMENT, INC.	199-11-6399.82-001-411000	C	WINDOWS LICENSE	1,533.14
012109	07-21-2014		27052	CENTRAL ROLLING PLAINS	199-23-6411.00-001-499000	C	FUEL	80.52
					199-34-6311.00-999-499000		DIESEL	608.34
					199-34-6311.00-999-499000		FUEL	444.45
					199-34-6311.00-999-499000		FUEL	69.33
					199-41-6411.00-701-499000		FUEL	114.43
							Check 012109 Total:	1,317.07
012110	07-21-2014		12052	CITY JANITORIAL SUPPLY	199-51-6319.00-999-499000	C	SPINBRITE EXTRACTION	19.57
					199-51-6319.00-999-499000		BIO BRITE CARPET	157.72
					199-51-6319.00-999-499000		18X1500 HAND PLT WRAP	19.09
					199-51-6319.00-999-499000		PUMIE SCOUR STICK/FOAM	32.07
					199-51-6319.00-999-499000		PUMICE SCOUR STONE	129.00
							Check 012110 Total:	357.45
012111	07-21-2014		00033	CITY OF ROSCOE	199-51-6259.03-999-499000	C	WATER/GARBAGE/SEWER	1,279.28
012112	07-21-2014		32503	COLORADO ISD	199-93-6492.00-999-430000	Y	A.E.P./D.A.E.P.	11,100.00
012113	07-21-2014		30092	CREATIVE GRAPHIC	199-21-6399.00-001-499000	C	11X17 FULL-COLOR	63.70
012114	07-21-2014		29095	CROP PRODUCTION	199-51-6319.00-999-499000	C	MAKAZE 2X2.5GA	90.00
012115	07-21-2014		32732	EDDIE CHANCE	199-36-6399.72-001-499000	C	REIMB BATTERY FOR	59.99
012116	07-21-2014		00038	EDUCATION SERVICE	199-13-6239.00-101-430000	C	WORKSHOP	10.00
					199-34-6219.00-999-499000		DRUG TESTING/A. ISLAS	37.00
					199-34-6219.76-999-499000		BUS DRIVER TRAINING	60.00
					199-41-6299.00-702-499000		TASB/REGION 14 SPRING	75.00
							Check 012116 Total:	182.00
012117	07-21-2014		32439	ELLIOTT AIR CONDITIONING	199-51-6249.00-999-499000	C	SERVICE TO COOLING	1,384.00
012118	07-21-2014		32680	GANNAWAY'S LAWN CARE	199-51-6249.00-999-499000	C	YARD MAINT	1,767.08
012119	07-21-2014		17100	HAGERMAN AUTO PARTS	199-51-6319.00-999-499000	C	VARIOUS MAINT SUPPLIES	609.51
012120	07-21-2014		17075	HIGGINBOTHAM -	199-51-6319.00-999-499000	C	MAINT SUPPLIES	331.90
					199-81-6629.01-999-499000		ADAPTER HOSE/AG FARM	32.45
							Check 012120 Total:	364.35
012122	07-21-2014		18031	INTERSTATE BATTERY	199-51-6319.00-999-499000	C	BATTERIES	30.78
012123	07-21-2014		20020	KEM TEXAS, LTD	199-21-6499.00-001-499000	C	BILLBOARD	1,700.00
					199-21-6499.00-001-499000		NEW BILLBOARD PICTURE	2,400.00
							Check 012123 Total:	4,100.00
012124	07-21-2014		32797	LINDSEY WILLIAMS	199-21-6299.00-001-499000	C	SUMMER SCHOOL 8TH	1,000.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012125	07-21-2014		21020	LONE STAR AUDIOMETRICS	199-33-6249.00-999-499000	C	ANNUAL CALIBRATION	30.00
012126	07-21-2014		00070	McDONALD WELDING	199-11-6399.71-001-422000	C	SUPPLIES	8.50
012127	07-21-2014		23061	N-TUNE MUSIC & SOUND	199-36-6269.72-001-499000	C	BAND INSTRUMENT REPAIR	2,246.00
					199-36-6399.72-001-499000		BAND SUPPLIES	1,027.90
							Check 012127 Total:	3,273.90
012128	07-21-2014		25099	PYGRAPHICS	199-36-6399.72-001-499000	C	UPGRADE TO	689.00
012129	07-21-2014		26016	QUILL CORPORATION	199-11-6399.00-101-411000	C	VARIOUS CLASSROOM/INST	2,556.67
012130	07-21-2014		32414	REGIONS BANK	199-71-6523.01-999-499000	C	INTEREST	15,116.67
012131	07-21-2014		27023	RENAISSANCE LEARNING,	199-11-6239.01-101-411000	C	SUBSCRIPTION RENEWALS	2,824.00
012132	07-21-2014		32689	RHYTHMBEE.COM	199-36-6399.72-001-499000	C	RENEWAL	200.00
012133	07-21-2014		29061	ROSCOE CAFETERIA	199-41-6499.00-750-499000	C	EOY ALTERNATIVE	125.60
012134	07-21-2014		32536	ROXANNA REYNA	199-11-6411.00-001-411000	C	REIMB/MEALS STEM CAMP	30.35
012135	07-21-2014		29060	SHELL	199-23-6411.00-001-499000	C	FUEL	70.96
					199-34-6311.00-999-499000		FUEL	238.97
					199-41-6411.00-701-499000		FUEL	231.98
							Check 012135 Total:	541.91
012136	07-21-2014		28152	SPAULDING PLUMBING	199-51-6249.00-999-499000	C	GAS PRESSURE TESTS	1,606.00
012137	07-21-2014		28186	STUMPS	199-36-6399.73-001-499000	C	STREAMERS/BALLOONS/TA	292.74
012138	07-21-2014		29056	SWEETWATER ISD	199-11-6399.00-001-411000	Y	COPY PAPER	308.40
					199-11-6399.00-101-411000		COPY PAPER	308.40
					199-41-6399.41-701-499000		COPY PAPER	308.40
							Check 012138 Total:	925.20
012139	07-21-2014		28200	SWEETWATER REPORTER	199-41-6499.00-701-499000	C	SCHOOL YEAR IN REVIEW	120.00
012140	07-21-2014		32794	SWEETWATER SPINE	199-36-6219.70-001-491000	Y	DOT PHYSICAL/ANA ISLAS	100.00
012141	07-21-2014		32716	TAMARA ALEXANDER	199-34-6311.00-999-499000	C	HB5 SUMMIT@AUSTIN/FUEL	67.40
012142	07-21-2014		00120	TEX-OMA BUILDERS	199-51-6249.00-999-499000	C	REPAIR AND INSPECT	95.00
					199-51-6249.00-999-499000		REPAIR DOOR	2,419.07
							Check 012142 Total:	2,514.07
012143	07-21-2014		29078	THE SHERWIN-WILLIAMS	199-51-6319.00-999-499000	C	MAINT SUPPLIES	488.81
					199-51-6319.00-999-499000		MAINT SUPPLIES	658.03
					199-51-6319.00-999-499000		MAINT SUPPLIES	786.39
							Check 012143 Total:	1,933.23

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012144	07-21-2014		00128	TXU ENERGY	199-51-6259.51-999-499000	C	GUARD LIGHTS	196.25
012145	07-21-2014		29100	UNIFIRST CORP	199-51-6269.00-999-499000	C	MAINT UNIFORMS	64.66
					199-51-6269.00-999-499000		MAINT UNIFORMS	64.66
					199-51-6269.00-999-499000		MAINT UNIFORMS	62.16
					199-51-6269.00-999-499000		MAINT UNIFORMS	69.56
							Check 012145 Total:	261.04
012146	07-21-2014		31060	VERIZON WIRELESS	199-51-6259.76-999-499000	C	MAINT PHONE	26.05
012147	07-21-2014		32636	WAGNER SUPPLY	199-51-6319.00-999-499000	C	CLNR WORKOUT HVY DUTY	57.96
012148	07-21-2014		32044	WAL-MART	199-21-6399.00-001-499000	C	SUMMER BRIDGE SUPPLIES	85.26
012149	07-21-2014		32052	WESTERN TEXAS COLLEGE	199-11-6223.00-001-431000	C	SUMMER '14 TUITION	3,018.00
012150	07-21-2014		32051	XEROX CORP.	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	131.16
					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 012150 Total:	1,899.40
012151	07-22-2014		32640	MICHELLE HORTON	199-13-6239.01-001-499000	C	M.HORTON/ADVANCED	1,639.98
012152	07-22-2014		00116	ROSCOE STATE BANK	199-36-6412.72-001-499000	C	TX BANDMASTERS	100.00
012153	07-23-2014		29090	US BANK	199-71-6523.04-999-499000	C	INTEREST/2012 BONDS	23,300.00
012154	07-28-2014		32350	RESPONSIVE LEARNING	199-13-6239.00-001-430000	C	PDAS NEW TEACHER	105.00
					199-13-6239.00-101-430000		PDAS NEW TEACHER	175.00
							Check 012154 Total:	280.00
012155*	07-29-2014		27588	SAM'S CLUB	199-23-6399.00-001-499000	D	IN-SERVICE	58.57
					199-23-6399.00-001-499000		INCORRECT AMOUNT	-58.57
					199-23-6399.00-101-499000		IN-SERVICE	58.57
					199-23-6399.00-101-499000		INCORRECT AMOUNT	-58.57
					199-23-6399.00-101-499000		IN-SERVICE	58.57
							Check 012155 Total:	58.57
							Fund 199 / 4 Total	160,947.75

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012101	07-21-2014		10167	ARAMARK SCHOOL	240-35-6215.00-999-499000	C	LABOR	3,416.63
					240-35-6219.00-999-499000		ADMIN FEE	312.99
					240-35-6219.01-999-499000		MGT FEE	184.92
	07-21-2014	0000000001	10167	ARAMARK SCHOOL	240-35-6341.00-999-499000	M	CREDIT	-106.97
	07-21-2014		10167	ARAMARK SCHOOL	240-35-6342.00-999-499000	C	DIRECT	416.74
							Check 012101 Total:	4,224.31
012116	07-21-2014		00038	EDUCATION SERVICE	240-35-6499.00-999-499000	C	ADMIN REVIEW PROCESS	15.00
012121	07-21-2014		17111	HOBART SERVICE	240-35-6249.00-999-499000	Y	WAREWASHER REPAIR	430.43
					240-35-6249.00-999-499000		OVEN REPAIR	1,199.40
							Check 012121 Total:	1,629.83
012156	07-30-2014		32801	DILLON FREEMAN	240-00-5751.00-000-400000	C	REFUND LUNCH MONEY	1.35
012157	07-30-2014		32802	HARLENE MRAZ	240-00-5751.00-000-400000	C	REFUND LUNCH MONEY	2.55
012158	07-30-2014		32800	RENE DIAZ	240-00-5751.00-000-400000	C	REFUND LUNCH MONEY	1.40
012159	07-30-2014		32803	SHELTON TOLIVER	240-00-5751.00-000-400000	C	REFUND LUNCH MONEY	17.20
012160	07-30-2014		32804	WHITNEY WILLIAMS	240-00-5751.00-000-400000	C	REFUND LUNCH MONEY	.70
							Fund 240 / 4 Total	5,892.34

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
000024	07-21-2014		32782	BECK STEEL, INC.	699-81-6629.00-999-499000	C	STEM PROJECT	72,101.00
000025	07-21-2014		15029	CAN-DOO BUDGET	699-81-6629.00-999-499000	C	STEM PROJECT	400.00
000026	07-21-2014		12017	CDW GOVERNMENT, INC.	699-81-6629.00-999-499000	Y	HP UNIV INKJET BOND	87.36
000027	07-21-2014		32790	EPIC CONSTRUCTION	699-81-6629.00-999-499000	C	STEM PROJECT	50,850.00
000028	07-21-2014		20027	KNOX WASTE SERVICE, LLC	699-81-6629.00-999-499000	C	STEM PROJECT	419.48
000029	07-21-2014		23025	MICHAEL WILLIAM TINKHAM	699-81-6629.00-999-499000	C	STEM PROJECT	48,034.80
000030	07-21-2014		32461	NU CONSTRUCTION CO.,	699-81-6629.00-999-499000	C	STEM PROJECT	7,000.00
000031	07-21-2014		32754	NU CONSTRUCTION	699-81-6629.00-999-499000	C	STEM PROJECT	4,391.19
000032	07-21-2014		28159	RUSSELL T. GULLY	699-81-6629.00-999-499000	C	STEM PROJECT	3,385.00
000033	07-21-2014		32617	SOUTHWEST AIR	699-81-6629.00-999-499000	C	STEM PROJECT	5,236.38
000034	07-21-2014		28200	SWEETWATER REPORTER	699-81-6629.00-999-499000	C	LEGALS/STEM PROJECT	316.57
000035	07-21-2014		28877	THE TERRILL	699-81-6629.00-999-499000	C	STEM PROJECT	3,294.00
000036	07-21-2014		32796	THYSSENKRUPP	699-81-6629.00-999-499000	C	STEM PROJECT	20,824.38
000037	07-21-2014		32036	WEST TEXAS ROCK	699-81-6629.00-999-499000	C	STEM PROJECT	1,115.20
000038	07-21-2014		15029	CAN-DOO BUDGET	699-81-6629.00-999-499000	C	STEM PROJECT	486.80
000039	07-21-2014		32760	ENPROTEC/HIBBS & TODD,	699-81-6629.00-999-499000	C	STEM PROJECT	3,372.00
							Fund 699 / 4 Total	221,314.16
							Grand Totals:	388,154.25

End of Report