

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012010	06-02-2014		32488	TIFNEE REED	199-13-6239.01-001-499000	C	T. REED/ADVANCED	1,500.00
012011	06-03-2014		32781	BENCHMARK	199-11-6399.79-001-411000	Y	PRINTER SUPPLIES	431.90
					199-11-6399.79-001-411000		PRINTER SUPPLIES	744.00
							Check 012011 Total:	1,175.90
012012	06-03-2014		12011	CARDINAL'S SPORT TEAM	199-36-6399.70-001-491000	C	HELMET STRIPES	120.00
012013	06-03-2014		00038	EDUCATION SERVICE	199-34-6219.00-999-499000	Y	DRUG TESTING/H. DOSSER	37.00
					199-34-6219.00-999-499000		DRUG TESTING/R. HALCOM	37.00
					199-34-6219.00-999-499000		DRUG TESTING/C. LOPEZ	37.00
					199-34-6219.00-999-499000		DRUG TESTING/A. WILSON	37.00
					199-34-6219.76-999-499000		BUS DRIVING CERT/GREG	60.00
					199-34-6219.76-999-499000		BUS DRIVING TRAINING/A.	150.00
					199-34-6219.76-999-499000		BUS DRIVING	60.00
							Check 012013 Total:	418.00
012014	06-03-2014		32640	MICHELLE HORTON	199-13-6239.01-001-499000	C	M. HORTON/ADVANCED	133.46
012015	06-03-2014		32548	NICK ANTHONY DC	199-34-6219.76-999-499000	C	EDWARD MORALES DOT	50.00
012016	06-03-2014		26016	QUILL CORPORATION	199-23-6399.00-101-499000	Y	ADDRESS LABELS	44.88
					199-23-6399.00-101-499000		ADDRESS	167.40
							Check 012016 Total:	212.28
012017	06-03-2014		29061	ROSCOE CAFETERIA	199-41-6419.00-702-499000	Y	END OF YEAR LUNCH FOR	260.00
012018	06-03-2014		28154	SPECTRUM CORPORATION	199-51-6249.00-999-499000	Y	REPAIR TO SCOREBOARD	150.00
012019	06-03-2014		32585	WESTBROOK ISD	199-36-6499.82-999-499000	Y	OAP DISTRICT EXPENSES	156.65
012020	06-03-2014		32051	XEROX CORP.	199-36-6269.69-001-491000	Y	ATHLETICS	77.77
012021	06-06-2014		32678	ROBINSON TRUCK &	199-34-6249.00-999-499000	C	BUS 18 REPAIR	292.95
012022	06-06-2014		19007	JESSE GONZALES	199-81-6629.01-999-499000	C	AG FARM	120.00
012023	06-16-2014		10017	A-1 WHOLESALE PLUMBING	199-81-6629.01-999-499000	C	SUPPLIES FOR PIG BARN	100.88
012024	06-16-2014		29051	AGENCY 405	199-41-6499.01-701-499000	C	CLEARINGHOUSE RECORD	1.00
012025	06-16-2014		10185	APPLE, INC.	199-11-6399.79-001-411000	C	CABLE ADAPTER	33.05
					199-11-6399.79-001-411000		POWER ADAPTER FOR MAC	717.95
					199-11-6399.79-001-411000		BATTERIES	703.55
					199-11-6399.79-101-411000		SEE ATTACHED	4,257.00
							Check 012025 Total:	5,711.55
012027	06-16-2014		32785	AREA II FFA	199-11-6499.71-001-422000	C	LATE FEE/SPRING	1.75

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012028	06-16-2014		32517	AT&T	199-51-6259.10-999-499000	C	ELE	145.02
					199-51-6259.11-999-499000		HS	145.01
					199-51-6259.17-999-499000		BAND	145.01
					199-51-6259.23-999-499000		ATHLETIC	145.01
					199-51-6259.41-999-499000		ADMIN	145.01
					199-51-6259.76-999-499000		MAINT	145.01
Check 012028 Total:							870.07	
012029	06-16-2014		32781	BENCHMARK	199-11-6399.79-001-411000	C	PRINTER CARTRIDGES	681.54
012030	06-16-2014		12011	CARDINAL'S SPORT TEAM	199-36-6399.70-001-491000	C	SEE ATTACHED	1,127.50
					199-36-6399.70-001-491000		SEE ATTACHED	1,127.50
					199-36-6399.70-001-491000		R-PLOW DECALS	360.00
Check 012030 Total:							2,615.00	
012031	06-16-2014		12017	CDW GOVERNMENT, INC.	199-11-6399.82-001-411000	Y	WINDOWS 7 MEDIA	528.20
					199-11-6399.82-001-411000	C	MS WWF WIN PRO 7 64 DVD	22.80
Check 012031 Total:							551.00	
012032	06-16-2014		00092	CENTRAL FASTENERS &	199-11-6399.71-001-422000	C	COUPLING/HOSE	18.60
012033	06-16-2014		27052	CENTRAL ROLLING PLAINS	199-23-6411.00-101-499000	C	FUEL	18.49
					199-34-6311.00-999-499000		DIESEL	1,817.80
					199-34-6311.00-999-499000		FUEL	527.28
					199-34-6311.00-999-499000		FUEL	310.38
					199-41-6411.00-701-499000		FUEL	288.73
Check 012033 Total:							2,962.68	
012034	06-16-2014		32230	CENTRAL TEXAS COLLEGE	199-11-6223.00-001-431000	C	API COURSES	55.00
012035	06-16-2014		12052	CITY JANITORIAL SUPPLY	199-51-6319.00-999-499000	C	PREMIUM TAD ROLL TOWEL	709.60
012036	06-16-2014		00033	CITY OF ROSCOE	199-51-6259.03-999-499000	C	WATER/GARBAGE/SEWER	1,381.27
012037	06-16-2014		32645	CSI LEASING INC	199-71-6513.00-999-499000	Y	APPLE LEASE	83,556.58
					199-71-6523.00-999-499000		INTEREST	3,205.31
Check 012037 Total:							86,761.89	
012038	06-16-2014		32784	DECKER EQUIPMENT	199-51-6319.00-999-499000	C	INSWING DOORS	35.05
012039	06-16-2014		32780	DOMTAR CORPORATION	199-11-6399.80-001-411000	C	YEARBOOK	447.28
012040	06-16-2014		14035	ELLIOTT ELECTRIC	199-51-6319.00-999-499000	C	MAINT SUPPLIES	106.84
012041	06-16-2014		32121	FEDEX	199-51-6249.00-999-499000	C	SHIPPING/CHIP IN 40 SEC	11.88
012042	06-16-2014		00045	FISHER COUNTY	199-99-6213.41-703-499000	Y	3RD QTR TAX APPRAISAL	1,908.64
012044	06-16-2014		32680	GANNAWAY'S LAWN CARE	199-51-6249.00-999-499000	C	YARD MAINT	1,767.08

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012045	06-16-2014		32170	GREAT WESTERN DINING	199-21-6299.01-001-499000	C	SUMMER INSTITUTE @ WTC	513.60
012046	06-16-2014		17100	HAGERMAN AUTO PARTS	199-51-6319.00-999-499000 199-81-6629.01-999-499000	C	MAINT SUPPLIES HOSE FITTING/AG FARM	71.35 7.26
Check 012046 Total:								78.61
012047	06-16-2014		17055	HERFF JONES	199-11-6399.00-001-411000 199-11-6499.00-001-499000 199-11-6399.00-001-411000 199-11-6499.00-001-499000	Y	VAL-SAL AWARD ACADEMIC BANQUET VAL-SAL AWARD FRAMES ACADEMIC BANQUET	118.00 1,898.96 118.00 1,809.14
Check 012047 Total:								3,944.10
012048	06-16-2014		17075	HIGGINBOTHAM -	199-51-6319.00-999-499000	C	VARIOUS MAINT SUPPLIES	414.78
012049	06-16-2014		32307	HUDSON ENERGY	199-51-6259.51-999-499000	C	ELECTRIC	8,580.78
012050	06-16-2014		18031	INTERSTATE BATTERY	199-11-6399.00-001-411000 199-11-6399.79-001-411000 199-11-6399.79-001-411000 199-51-6319.00-999-499000	C	BATTERIES BATTER FOR DR. A BATTERIES BATTERIES	85.20 32.95 32.95 10.95
Check 012050 Total:								162.05
012051	06-16-2014		18019	IVEY PUMP AND SUPPLY	199-51-6249.00-999-499000	C	PLAYGROUND PUMP/AG	670.34
012052	06-16-2014		20020	KEM TEXAS, LTD	199-21-6499.00-001-499000	C	BILLBOARD	1,700.00
012053	06-16-2014		32786	LONEWOLF DISTRICT	199-11-6499.71-001-422000	C	LATE FEE/SPRING	2.00
012054	06-16-2014		00070	McDONALD WELDING	199-11-6399.71-001-422000	C	WELDING SUPPLIES	23.50
012055	06-16-2014		22156	MITCHELL COUNTY	199-99-6213.41-703-499000	C	3RD QTR TAX APPRAISAL	138.70
012056	06-16-2014		23015	MUNICIPAL SERVICES	199-41-6411.00-701-499000	C	TOLL BILL	7.42
012057	06-16-2014		00025	NOLAN COUNTY CENT.	199-41-6213.00-703-499000 199-99-6213.41-703-499000	C	3RD QTR TAX COLLECTION 3RD QTR TAX APPRAISAL	5,195.03 9,082.74
Check 012057 Total:								14,277.77
012058	06-16-2014		25083	POSTMASTER	199-11-6399.01-001-411000 199-41-6399.00-701-499000	C	HS ANNUAL FEE ADMIN ANNUAL FEE	86.00 146.00
Check 012058 Total:								232.00
012059	06-16-2014		32788	PROGRESS TESTING	199-31-6339.31-001-499000	C	STAAR TESTS	862.50
012060	06-16-2014		26016	QUILL CORPORATION	199-11-6399.00-101-411000 199-53-6399.00-999-499000 199-53-6399.00-999-499000 199-53-6399.00-999-499000	C	LABELS VARIOUS PEIMS SUPPLIES SHEET PROTECTORS/INDEX TOP-LOAD VINYL SHEET	22.94 467.67 95.98 73.68
Check 012060 Total:								660.27
012061	06-16-2014		29060	SHELL	199-23-6411.00-001-499000 199-36-6411.70-999-491000 199-41-6411.00-701-499000	C	FUEL FUEL/TRACK MEET FUEL	71.92 57.43 169.73
Check 012061 Total:								299.08

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012062	06-16-2014		28200	SWEETWATER REPORTER	199-41-6499.00-701-499000	C	SENIOR GRADUATION AD	360.00
012063	06-16-2014		00145	TASB, INC.	199-41-6499.01-701-499000	C	LOCAL DISTRICT UPDATE	56.48
012064	06-16-2014		14062	TEXAS FFA ASSOCIATION	199-11-6499.71-001-422000	C	LATE FEE/SPRING	12.00
012065	06-16-2014		32604	TEXAS TOLLWAYS	199-41-6411.00-701-499000	C	TRAVEL-MEETING	2.53
					199-41-6411.00-701-499000		TRAVEL	2.53
							Check 012065 Total:	5.06
012066	06-16-2014		00128	TXU ENERGY	199-51-6259.51-999-499000	Y	GUARDLIGHTS	196.12
012067	06-16-2014		29100	UNIFIRST CORP	199-51-6269.00-999-499000	C	MAINT UNIFORMS	75.99
					199-51-6269.00-999-499000		MAINT UNIFORMS	135.96
					199-51-6269.00-999-499000		MAINT UNIFORMS	64.66
					199-51-6269.00-999-499000		MAINT UNIFORMS	64.66
					199-51-6269.00-999-499000		MAINT UNIFORMS	64.66
							Check 012067 Total:	405.93
012068	06-16-2014		31060	VERIZON WIRELESS	199-51-6259.76-999-499000	C	MAINT TELEPHONE	21.03
012069	06-16-2014		32424	VP TIRE & SERVICE	199-34-6249.00-999-499000	C	FLAT REPAIR/MOUNT	26.99
012070	06-16-2014		32636	WAGNER SUPPLY	199-51-6319.00-999-499000	C	MAINT SUPPLIES	12.29
					199-51-6319.00-999-499000		MAINT SUPPLIES	161.52
					199-51-6319.00-999-499000		MAINT SUPPLIES	458.32
							Check 012070 Total:	632.13
012072	06-16-2014		32047	WEST TEXAS FILTERS, INC	199-51-6249.00-999-499000	C	FILTER	157.85
					199-51-6249.00-999-499000		FILTER SERVICE/HS	239.29
					199-51-6249.00-999-499000		FILTER SERVICE	210.60
							Check 012072 Total:	607.74
012073	06-16-2014		32052	WESTERN TEXAS COLLEGE	199-11-6223.00-001-431000	C	SUMMER '14 TUITION/A.	399.00
012074	06-16-2014		32051	XEROX CORP.	199-11-6269.00-001-411000	C	HS WORKROOM	288.33
					199-11-6269.00-101-411000		ELE WORKROOM	317.11
					199-11-6269.01-001-411000		AVID	283.52
					199-11-6269.79-001-411000		DL	140.02
					199-12-6269.00-999-499000		HS LIB COLOR	254.10
					199-12-6269.00-999-499000		HS LIBRARY	977.23
					199-23-6269.00-101-499000		ELE PRINCIPAL	205.08
					199-41-6269.00-701-499000		ADMIN	221.41
							Check 012074 Total:	2,686.80
012075	06-17-2014		29195	UNITED STATES POSTAL	199-11-6399.01-001-411000	C	METER REFILL	166.67
					199-11-6399.01-101-411000		METER REFILL	166.67
					199-36-6399.70-999-491000		METER REFILL	166.67
					199-36-6399.72-999-499000		METER REFILL	166.67
					199-36-6399.81-999-499000		METER REFILL	166.66
					199-41-6399.00-701-499000		METER REFILL	166.66
							Check 012075 Total:	1,000.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012076	06-18-2014		19965	KIM ALEXANDER	199-41-6411.00-701-499000	C	TASA MILEAGE	540.00
012077	06-18-2014		32167	LOREE SKILES	199-21-6299.00-001-499000	C	TEACHING CHANNEL	820.00
012078	06-19-2014		17041	HOWARD COLLEGE	199-11-6499.71-001-422000	C	AREA II LEADERSHIP CAMP	560.00
012079	06-20-2014		19007	JESSE GONZALES	199-81-6629.01-999-499000	C	AG FARM RENO	80.00
012080	06-25-2014		12162	CYNTHIA BLACK	199-11-6399.00-001-411000	C	BULLETIN BOARD SUPPLIES	51.56
012081	06-25-2014		13098	EDWARD MORALES	199-11-6411.00-001-411000	C	BIOFORCE	174.05
012082	06-25-2014		32640	MICHELLE HORTON	199-13-6239.01-001-499000	C	M.HORTON/ADVANCED	94.41
012083	06-25-2014		32751	THE ACTIVE NETWORK INC-	199-36-6399.70-001-491000	C	TF MM 4.0 UPGRADE	204.00
012084	06-26-2014		32793	GREG ALTHOF	199-21-6411.00-001-499000	C	AVID SUMMER INSTITUTE	100.59
012085	06-26-2014		32792	KELLIE SEALS	199-21-6411.00-001-499000	C	AVID SUMMER INSTITUTE	198.49
012086	06-30-2014		10185	APPLE, INC.	199-11-6399.79-001-411000	C	DAMAGED LAPTOP	430.00
					199-11-6399.79-001-411000		DAMAGED LAPTOP	430.00
					199-11-6399.79-001-411000		MOUNTING CLIP	12.00
					199-11-6399.79-001-411000		SHIPPING FOR STOCKING	6.95
							Check 012086 Total:	878.95
012087	06-30-2014		10061	ATMOS ENERGY	199-51-6259.02-999-499000	C	710 ELM ST	43.14
					199-51-6259.02-999-499000		706 ELM ST	187.22
					199-51-6259.02-999-499000		700 ELM ST	303.61
							Check 012087 Total:	533.97
012088	06-30-2014		32653	CAROL PARSONS	199-21-6411.00-001-499000	C	AVUD/SUMMER INSTITUTE	116.53
012089	06-30-2014		14035	ELLIOTT ELECTRIC	199-51-6319.00-999-499000	C	BRASS FLOOR COVER/SAW	244.79
012090	06-30-2014		23015	MUNICIPAL SERVICES	199-36-6411.70-001-491000	C	STATE TRACK MEET	4.18
					199-36-6411.70-001-491000		STATE TRACK MEET	4.18
							Check 012090 Total:	8.36
012091	06-30-2014		25087	PITNEY BOWES INC	199-11-6399.01-001-411000	C	POSTAGE MACHINE LEASE	27.00
					199-11-6399.01-101-411000		POSTAGE MACHINE LEASE	27.00
					199-36-6399.70-999-491000		POSTAGE MACHINE LEASE	27.00
					199-36-6399.72-999-499000		POSTAGE MACHINE LEASE	27.00
					199-36-6399.81-999-499000		POSTAGE MACHINE LEASE	27.00
					199-41-6399.00-701-499000		POSTAGE MACHINE LEASE	27.00
							Check 012091 Total:	162.00
012092	06-30-2014		32575	TEXAS WATER MASTERS	199-51-6249.00-999-499000	C	MINOR TOILET TANK	337.80

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
012093	06-30-2014		32051	XEROX CORP.	199-11-6269.02-001-411000	C	MULTI-PURPOSE BLDG	211.14
					199-36-6269.69-001-491000		ATHLETICS	76.36
							Check 012093 Total:	287.50
							Fund 199 / 4 Total	155,735.39

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
012071	06-16-2014		32044	WAL-MART	211-11-6399.00-001-430000	C	SUPPLIES	195.44

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
012026	06-16-2014		10167	ARAMARK SCHOOL	240-35-6215.00-999-499000	C	LABOR	6,208.23
					240-35-6219.00-999-499000		ADMIN FEE	1,591.35
					240-35-6219.01-999-499000		MGT FEE	940.18
					240-35-6341.00-999-499000		FOOD	6,650.97
					240-35-6342.00-999-499000		DIRECT	1,626.70
							Check 012026 Total:	17,017.43
012092	06-30-2014		32575	TEXAS WATER MASTERS	240-35-6249.00-999-499000	C	WATER HEATER	4,099.89
					240-35-6249.00-999-499000		REMOVAL WATER HEATER	611.86
							Check 012092 Total:	4,711.75
							Fund 240 / 4 Total	21,729.18

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012043	06-16-2014		32787	FSC DISCLOSURE	599-71-6299.04-999-499000	C	ANNUAL DISCLOSURE	3,500.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
000009	06-15-2014		15029	CAN-DOO BUDGET	699-81-6629.00-999-499000	C	STEM	682.80
000010	06-15-2014		12017	CDW GOVERNMENT, INC.	699-81-6629.00-999-499000	Y	BLUEPRINTS/STEM CENTER	570.95
000011	06-15-2014		32789	CMC CONSTRUC	699-81-6629.00-999-499000	C	STEM PROJECT	45,930.34
000012	06-15-2014		32760	ENPROTEC/HIBBS & TODD,	699-81-6629.00-999-499000	C	STEM	8,040.00
000013	06-15-2014		20027	KNOX WASTE SERVICE, LLC	699-81-6629.00-999-499000	C	DROP FEE	130.00
					699-81-6629.00-999-499000		ROLL OFF RENTAL	100.00
							Check 000013 Total:	230.00
000014	06-15-2014		23025	MICHAEL WILLIAM TINKHAM	699-81-6629.00-999-499000	C	STEM PROJECT	53,210.96
000015	06-15-2014		32461	NU CONSTRUCTION CO.,	699-81-6629.00-999-499000	C	STEM PROJECT MANAGER	15,000.00
000016	06-15-2014		32617	SOUTHWEST AIR	699-81-6629.00-999-499000	C	STEM	4,898.70
000017	06-24-2014		17040	HAWKINS ARCHITECTURE	699-81-6629.00-999-499000	C	STEM	10,562.50
000018	06-26-2014		32782	BECK STEEL, INC.	699-81-6629.00-999-499000	C	STEM/STRUCTURAL STEEL	11,970.00
000019	06-26-2014		15029	CAN-DOO BUDGET	699-81-6629.00-999-499000	C	STEM	365.10
000020	06-26-2014		32760	ENPROTEC/HIBBS & TODD,	699-81-6629.00-999-499000	C	STEM	7,600.00
000021	06-26-2014		32790	EPIC CONSTRUCTION	699-81-6629.00-999-499000	C	STEM	17,273.70
000022	06-26-2014		32783	RED DOT CORPORATION	699-81-6629.00-999-499000	C	STEM	26,607.00
000023	06-26-2014		28159	RUSSELL T. GULLY	699-81-6629.00-999-499000	C	STEM	2,433.00
					699-81-6629.00-999-499000		STEM	2,735.00
							Check 000023 Total:	5,168.00
							Fund 699 / 4 Total	208,110.05
							Grand Totals:	389,270.06

End of Report