

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
000320	03-20-2014		00063	CHASE CARD SERVICES	199-00-1267.01-000-400000	D	ELEMENTARY BOX TOPS	18.56
					199-11-6223.00-001-431000		COLLEGE APP/J. CEDILLO	95.00
					199-11-6399.00-001-411000		MEALS/BUS SAFETY	60.53
					199-11-6399.00-001-411000		A. ISLAS/ VARIOUS	37.21
					199-11-6399.00-001-411000		A. ISLAS/ VARIOUS	7.27
					199-11-6399.00-001-411000		A. ISLAS/ VARIOUS	7.98
					199-11-6399.00-001-411000		A. ISLAS/ VARIOUS	60.49
					199-11-6399.00-001-411000		A. ISLAS/ VARIOUS	210.54
					199-11-6399.00-101-411000		CRICKETS	30.35
					199-11-6399.00-101-411000		CRICKETS	30.85
					199-11-6399.79-001-411000		SUPPLIES/PRIME	236.84
					199-11-6399.79-101-411000		APPLE MACBOOK LOGIC	592.70
					199-11-6399.82-001-411000		WIN 7 PRO FOR MAC/K.	184.21
					199-11-6399.82-001-411000		VMWARE FUSION 6 LICENSE	318.70
					199-11-6411.71-001-422000		SAN ANTONIO STOCK	564.78
					199-11-6412.00-001-411000		ROBOTICS/FIRST	1,567.43
					199-21-6411.00-001-499000		EXTERNAL ROUNDS	90.95
					199-21-6411.00-001-499000		TRAVEL TO PRESIDIO	42.38
					199-21-6411.00-001-499000		TRAVEL TO PRESIDIO	63.08
					199-21-6411.01-001-499000		HOUSE BILL 5	316.50
					199-23-6411.00-001-499000		EXTERNAL ROUNDS	90.95
					199-31-6339.31-001-499000		ACT REGISTRATION/	755.50
					199-31-6339.31-001-499000		ACCUPLACER TSI TESTING	300.00
					199-31-6339.31-001-499000		SPANISH HOME RATING	44.00
					199-36-6399.82-001-499000		PROPS FOR 2014 OAP	27.41
					199-36-6411.72-001-499000		2014 TX MUSIC EDU ASSO	347.74
					199-41-6399.00-701-499000		POSTAGE TITLE 1 FLASH	11.95
					199-41-6411.00-701-499000		EDUCATE TX LEADERSHIP	316.51
					199-41-6411.00-701-499000		AASA/NASHVILLE	11.22
					199-41-6411.00-701-499000		PARKING/AASA/NASHVILLE	24.36
					199-41-6411.00-701-499000		AASA/NASHVILLE	535.70
					199-41-6411.00-701-499000		TX A&M AGRI LIFE GROUP	37.30
					199-41-6411.00-701-499000		ABILENE ISD VISIT TO	70.28
					199-41-6411.00-701-499000		TX A&M UNIVERSITY	6.00
					199-41-6411.00-701-499000		MEET WITH ARCHITECT	25.66
					199-41-6411.01-701-499000		TASBO CONFERENCE	91.54
					199-41-6411.01-701-499000		GAS/TASBO CONFERENCE	72.86
					199-41-6411.01-701-499000		TASBO CONFERENCE	34.00
							Check 000320 Total:	7,339.33
011746	03-07-2014		10017	A-1 WHOLESALE PLUMBING	199-51-6319.00-999-499000	Y	VARIOUS MAINT SUPPLIES	150.60
011747	03-07-2014		11150	BOOK SYSTEMS, INC	199-12-6249.00-999-499000	Y	eZcat CSA YEARLY	100.00
011748	03-07-2014		15035	GAY-LYNN MOSES	199-36-6412.82-001-499000	Y	MEALS FOR OAP	97.19

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
011749	03-07-2014		17002	HAMLIN ISD	199-36-6499.70-001-491000	C	ENTRY FEE HAMLIN TRACK	200.00
011750	03-07-2014		32440	HEATHER DOSSER	199-11-6399.71-001-422000	C	AG SCIENCE SUPPLIES	115.44
011751	03-07-2014		17075	HIGGINBOTHAM -	199-11-6399.10-001-411000	C	VARIOUS ROBOTIC	137.55
					199-51-6319.00-999-499000		PVC PIPE/ PIPE	34.36
							Check 011751 Total:	171.91
011752	03-07-2014		32307	HUDSON ENERGY	199-51-6259.51-999-499000	C	ELECTRIC	307.96
					199-51-6259.51-999-499000		ELECTRIC	41.92
					199-51-6259.51-999-499000		ELECTRIC	265.54
					199-51-6259.51-999-499000		ELECTRIC	207.86
					199-51-6259.51-999-499000		ELECTRIC	510.76
					199-51-6259.51-999-499000		ELECTRIC	12.38
					199-51-6259.51-999-499000		ELECTRIC	110.29
					199-51-6259.51-999-499000		ELECTRIC	95.58
					199-51-6259.51-999-499000		ELECTRIC	20.97
					199-51-6259.51-999-499000		ELECTRIC	287.82
					199-51-6259.51-999-499000		ELECTRIC	1,165.10
					199-51-6259.51-999-499000		ELECTRIC	4,764.66
					199-51-6259.51-999-499000		ELECTRIC	26.09
							Check 011752 Total:	7,816.93
011753	03-07-2014		32412	J. J. CASWELL	199-11-6411.71-001-422000	C	REIMB/SA STOCK SHOW	574.37
011754	03-07-2014		17220	JACOB TIEMANN	199-21-6411.00-001-499000	Y	MEAL/PARK ECHS	35.80
011755	03-07-2014		32171	KELLY JO SEXTON	199-36-6411.70-001-491000	C	ROOMS GIRLS STATE BB	392.37
011756	03-07-2014		00116	ROSCOE STATE BANK	199-36-6412.70-001-491000	C	MEALS STATE POWERLIFT	147.00
011757	03-07-2014		28025	SAMUEL FRENCH, INC.	199-36-6399.82-001-499000	Y	LICENSE AGREEMENT	125.00
011758	03-07-2014		32407	THSWPA	199-36-6499.70-001-491000	C	ENTRY FEE G STATE	35.00
011759	03-17-2014		29051	AGENCY 405	199-41-6499.01-701-499000	C	CLEARINGHOUSE RECORD	2.00
011760	03-17-2014		10185	APPLE, INC.	199-11-6399.79-001-411000	C	DAMAGED LAPTOP/I.	774.95
					199-11-6399.79-001-411000		DAMAGED LAPTOP/H. MRAZ	774.95
					199-11-6399.79-001-411000		DAMAGED LAPTOP/A.	774.95
					199-11-6399.79-001-411000		DAMAGED LAPTOP/A. ISLAS	774.95
					199-11-6399.79-001-411000		LCD GLASS FOR IMAC/J.	89.00
					199-11-6399.79-001-411000		SHIPPING	6.95
					199-11-6399.79-001-411000		DAMAGED LAPTOP/L. SILVA	774.95
					199-11-6399.79-001-411000		FAILURE TO SEND BACK	16.20
					199-11-6399.79-101-411000		POWER ADAPTER	54.90
					199-11-6399.79-101-411000		SHIPPING CHARGES	6.95
					199-11-6399.79-101-411000		POWER ADAPTERS	646.85
							Check 011760 Total:	4,695.60

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011762	03-17-2014		32609	ASPERMONT ISD	199-36-6499.70-001-491000	C	ENTRY FEE ASPERMONT	425.00
011763	03-17-2014		28020	AT&T LONG DISTANCE	199-51-6259.10-999-499000	Y	ELE	38.01
					199-51-6259.11-999-499000		HS	38.01
					199-51-6259.17-999-499000		BAND	38.01
					199-51-6259.23-999-499000		ATHLETICS	38.00
					199-51-6259.41-999-499000		ADMIN	38.00
					199-51-6259.76-999-499000		MAINT	38.00
							Check 011763 Total:	228.03
011764	03-17-2014		00061	BALLINGER ISD	199-36-6499.70-001-491000	Y	GYM FEE BBALL VS	136.68
011765	03-17-2014		10080	BCRR, INC	199-51-6249.00-999-499000	Y	REPAIR	316.03
011766	03-17-2014		11105	BIO CORPORATION	199-11-6399.00-001-411000	C	DISSECTION	42.25
011767	03-17-2014		27052	CENTRAL ROLLING PLAINS	199-34-6311.00-999-499000	C	DIESEL	1,944.42
					199-34-6311.00-999-499000		FUEL	661.48
							Check 011767 Total:	2,605.90
011768	03-17-2014		12052	CITY JANITORIAL SUPPLY	199-51-6319.00-999-499000	C	TRASH BAGS	560.00
					199-51-6319.00-999-499000		CARPET	185.52
					199-51-6319.00-999-499000		WHITE STRAIGHT FLANEL	243.75
					199-51-6319.00-999-499000		BLEACH/WATERLESS CLNR	776.54
					199-51-6319.00-999-499000		SQUEEGEE/REPARI WET	132.00
							Check 011768 Total:	1,897.81
011769	03-17-2014		00033	CITY OF ROSCOE	199-51-6259.03-999-499000	C	WATER/GARBAGE/SEWER	1,289.15
011770	03-17-2014		32503	COLORADO ISD	199-93-6492.00-999-430000	Y	A.E.P/D.A.E.P.	8,700.00
011771	03-17-2014		00040	DAN BOREN	199-11-6412.00-001-411000	C	REIMBURSEMENT HOTEL	197.59
011772	03-17-2014		32712	DEMCO	199-12-6399.00-101-499000	C	VARIOUS SUPPLIES	240.00
011773	03-17-2014		32291	EASTBAY TEAM SALES	199-36-6399.70-001-491000	C	NIKE 2 IN 1 SHORTS	687.76
011774	03-17-2014		32732	EDDIE CHANCE	199-36-6412.72-001-499000	C	MEALS FOR SOLO-	94.36
011775	03-17-2014		00038	EDUCATION SERVICE	199-34-6219.00-999-499000	C	DRUG TEST/C. CATHEY, R.	74.00
					199-34-6219.00-999-499000		DRUG TESTING/M. DILLON	37.00
					199-41-6399.41-701-499000		DATA FORMS/LABEL	8.36
					199-53-6399.00-999-499000		DATA FORMS/LABEL	31.62
							Check 011775 Total:	150.98
011776	03-17-2014		00045	FISHER COUNTY	199-99-6213.41-703-499000	Y	2ND QTR TAX APPRAISAL	1,908.64
011777	03-17-2014		32680	GANNAWAY'S LAWN CARE	199-51-6249.00-999-499000	C	YARD MAINT	1,542.08
011778	03-17-2014		17100	HAGERMAN AUTO PARTS	199-11-6399.79-001-411000	C	2 MAGNETIC SCREW	4.00
					199-36-6399.70-001-491000		PVC PIPE	3.48
					199-51-6249.00-999-499000		HOSE/LIGHT BULB	11.43
					199-51-6319.00-999-499000		GAL SPRAYER/COUPLING	56.36

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
							Check 011778 Total:	75.27
011779	03-17-2014		17002	HAMLIN ISD	199-36-6499.70-001-491000	C	JV ENTRY FEE HAMLIN	75.00
011780	03-17-2014		19024	JAKE FREEMAN	199-36-6412.70-001-491000	C	REIMB ROOMS STATE	422.02
011781	03-17-2014		32660	JQ FIRE PROTECTION	199-51-6249.00-999-499000	C	REPAIR DETECTOR/LABOR	1,251.58
011782	03-17-2014		00070	McDONALD WELDING	199-11-6399.71-001-422000	C	WELDING SUPPLIES	64.00
					199-11-6399.71-001-422000		WELDING SUPPLIES	4.25
							Check 011782 Total:	68.25
011783	03-17-2014		22156	MITCHELL COUNTY	199-99-6213.41-703-499000	C	2ND QTR TAX APPRAISAL	148.50
011784	03-17-2014		23015	MUNICIPAL SERVICES	199-21-6411.00-001-499000	C	TOLL BILL/MIDWINTER	8.74
011785	03-17-2014		00025	NOLAN COUNTY CENT.	199-41-6213.00-703-499000	C	2ND QTR TAX COLLECTIONS	5,195.03
					199-99-6213.41-703-499000		2ND QTR TAX APPRAISAL	9,082.74
							Check 011785 Total:	14,277.77
011787	03-17-2014		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 011787 Total:	162.00
011788	03-17-2014		26016	QUILL CORPORATION	199-11-6399.00-101-411000	C	FOLDERS/EXPO	216.92
					199-11-6399.02-001-411000		FIRE PROOF FILING	1,596.99
					199-53-6399.00-999-499000		LABELS	92.64
							Check 011788 Total:	1,906.55
011789	03-17-2014		26020	RBC MUSIC CO., INC	199-36-6399.72-001-499000	Y	PO Created by Req: 000886	263.76
					199-36-6399.72-001-499000	C	SEE ATTACHED	478.95
							Check 011789 Total:	742.71
011790	03-17-2014		29059	ROBY ATHLETIC CLUB	199-36-6412.70-001-491000	C	MEALS ROBY TRACK MEET	222.00
011791	03-17-2014		25095	SAN ANGELO RELAYS	199-36-6499.70-001-491000	C	ENTRY FEE SAN ANGELO	250.00
011792	03-17-2014		32216	SCHINDLER ELEVATOR	199-51-6249.00-999-499000	Y	ELEVATOR SERVICE	346.63
011793	03-17-2014		00140	SCHOLASTIC INC.	199-12-6399.00-101-499000	C	BOOKS	64.86
					199-12-6399.00-101-499000		BOOKS	1.09
					199-12-6399.00-101-499000		BOOKS	1.09
							Check 011793 Total:	67.04
011794	03-17-2014		28075	SCURRY COUNTY	199-99-6213.41-703-499000	Y	2ND QTR TAX APPRAISAL	744.62
011795	03-17-2014		29060	SHELL	199-11-6411.71-001-422000	C	FUEL/STOCK SHOWS	829.81
					199-11-6412.00-001-411000		ROBOTIC COMPETITION	391.08
					199-21-6411.00-001-499000		PRESIDIO ROUNDS/SAN	241.85
					199-36-6411.70-001-491000		NIKE CLINIC	138.69
					199-36-6411.70-999-491000		HS TRACK MEET @ HAMLIN	101.25
					199-41-6411.00-701-499000		FUEL	182.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
							Check 011795 Total:	1,885.18
011796	03-17-2014		32753	SOUTHWEST CANVAS, MFG	199-51-6319.00-999-499000	C	REPAIR UMBRELLA	35.00
011797	03-17-2014		32575	TEXAS WATER MASTERS	199-51-6249.00-999-499000	C	REPAIR 1" COPPER WATER	534.04
011798	03-17-2014		32382	TSTC WEST TEXAS	199-11-6223.00-001-431000	C	COLLEGE COURSES	2,380.00
011799	03-17-2014		00128	TXU ENERGY	199-51-6259.51-999-499000	Y	GUARDLIGHTS	196.12
011800	03-17-2014		32286	UIL MUSIC REGION 16	199-36-6499.72-001-499000	C	CONCERT-SIGHT READING	365.00
011801	03-17-2014		29100	UNIFIRST CORP	199-51-6269.00-999-499000	C	MAINT UNIFORMS	69.17
					199-51-6269.00-999-499000		MAINT UNIFORMS	69.17
					199-51-6269.00-999-499000		MAINT UNIFORMS	69.17
					199-51-6269.00-999-499000		MAINT UNIFORMS	69.17
					199-51-6269.00-999-499000		MAINT UNIFORMS	112.51
							Check 011801 Total:	389.19
011802	03-17-2014		31060	VERIZON WIRELESS	199-51-6259.76-999-499000	C	MAINT PHONE	20.88
011803	03-17-2014		32424	VP TIRE & SERVICE	199-34-6249.00-999-499000	C	TIRE REPAIR	69.80
011804	03-17-2014		32636	WAGNER SUPPLY	199-51-6319.00-999-499000	C	DUST MOP HEAD	1,166.82
					199-51-6319.00-999-499000		BLEACH/MOP	450.42
					199-51-6319.00-999-499000		MOP RAYON	253.20
					199-51-6319.00-999-499000		EXHAUST FILTER	9.35
					199-51-6319.00-999-499000		DUST MOP HEAD/MOP	229.92
							Check 011804 Total:	2,109.71
011805	03-17-2014		32044	WAL-MART	199-11-6399.00-001-411000	C	INSTRUCTIONAL SUPPLIES	124.41
					199-11-6399.00-001-411000		SEEDS FOR PROJECT/A.	10.00
					199-41-6399.41-701-499000		CONTAINERS/CONSTRUCTI	19.54
							Check 011805 Total:	153.95
011806	03-17-2014		32050	WEST CENTRAL TEXAS SSA	199-93-6492.00-999-423000	Y	3RD QUARTER 2013-2014	9,207.11
011807	03-17-2014		32047	WEST TEXAS FILTERS, INC	199-51-6249.00-999-499000	C	FILTER SERVICE	157.85
					199-51-6249.00-999-499000		FILTER SERVICE	239.29
					199-51-6249.00-999-499000		FILTER SERVICE	210.60
							Check 011807 Total:	607.74
011808	03-17-2014		32315	WEST TEXAS GLASS, INC.	199-51-6249.00-999-499000	C	REPAIR GLASS IN OLD GYM	202.68
011809	03-17-2014		32755	WESTBROOK JR	199-36-6412.70-001-491000	C	MEALS BOYS BB @	117.00
011810	03-17-2014		32052	WESTERN TEXAS COLLEGE	199-11-6223.00-001-431000	Y	SPRING 2014 CLASSES	36,238.75
011811	03-17-2014		32051	XEROX CORP.	199-11-6269.00-001-411000	C	HS WORKROOM	288.33
					199-11-6269.00-101-411000		ELE WORKROOM	694.81
					199-11-6269.01-001-411000		AVID	283.52
					199-11-6269.02-001-411000		MULTI PURPOSE BLDG	211.14
					199-11-6269.02-001-411000		MULT-PURPOSE BLDG	211.14
					199-11-6269.79-001-411000		DL	137.33

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-12-6269.00-999-499000		HS LIB COLOR	254.10
					199-12-6269.00-999-499000		HS LIBRARY	956.52
					199-23-6269.00-101-499000		ELE PRINCIPAL	205.08
					199-36-6269.69-001-491000		ATHLETICS	74.22
					199-36-6269.69-001-491000		ATHLETICS	77.17
					199-41-6269.00-701-499000		ADMIN	221.41
							Check 011811 Total:	3,614.77
011812	03-20-2014		32757	COOPER HIGH SCHOOL	199-36-6499.72-001-499000	C	UIL PRACTICE	150.00
011814	03-21-2014		32756	CENTRAL PARKING	199-11-6412.00-001-411000	C	PARKING VIOLATION/	210.00
011815	03-21-2014		00116	ROSCOE STATE BANK	199-11-6411.71-001-422000	C	FFA CDE	234.00
011816	03-24-2014		00116	ROSCOE STATE BANK	199-11-6412.00-001-411000	C	FIRST COMP/OKLAHOMA	280.00
011817	03-24-2014		00116	ROSCOE STATE BANK	199-11-6411.71-001-422000	C	AG STOCK SHOW	1,056.00
011818	03-25-2014		00116	ROSCOE STATE BANK	199-36-6411.81-001-499000	C	MEAL MONEY UIL	28.00
011819	03-25-2014		32758	ABILENE UNIFORM CENTER	199-11-6119.00-001-422000	C	SCRUBS	139.40
011820	03-27-2014		00151	AT&T	199-51-6259.10-999-499000	C	ELE	258.89
					199-51-6259.11-999-499000		HS	258.88
					199-51-6259.17-999-499000		BAND	258.88
					199-51-6259.23-999-499000		ATHLETICS	258.88
					199-51-6259.41-999-499000		ADMIN	258.88
					199-51-6259.76-999-499000		MAINT	258.88
							Check 011820 Total:	1,553.29
011821	03-27-2014		28020	AT&T LONG DISTANCE	199-51-6259.10-999-499000	C	ELE	41.55
					199-51-6259.11-999-499000		HS	41.55
					199-51-6259.17-999-499000		BAND	41.55
					199-51-6259.23-999-499000		ATHLETICS	41.55
					199-51-6259.41-999-499000		ADMIN	41.54
					199-51-6259.76-999-499000		MAINT	41.55
							Check 011821 Total:	249.29
011822	03-27-2014		10061	ATMOS ENERGY	199-51-6259.02-999-499000	C	710 ELM ST	430.65
					199-51-6259.02-999-499000		1208 9TH ST	360.10
					199-51-6259.02-999-499000		700 ELM ST	1,142.17
					199-51-6259.02-999-499000		706 ELM ST	610.71
					199-51-6259.02-999-499000		1301 7TH ST	922.13
							Check 011822 Total:	3,465.76
011823	03-27-2014		12028	CICI'S PIZZA	199-36-6412.70-001-491000	C	MEALS SAN ANGELO	184.50
011824	03-27-2014		32121	FEDEX	199-41-6499.01-701-499000	C	FILES TO	16.00
011825	03-27-2014		23015	MUNICIPAL SERVICES	199-21-6411.01-001-499000	C	HOUSE BILL 5	4.87
					199-41-6411.00-701-499000		CONFERENCE	3.87
					199-41-6411.01-701-499000		TASBO CONFERENCE	5.88
							Check 011825 Total:	14.62

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
011827	03-27-2014		32625	ORIGINAL HENRY'S DINER	199-36-6412.70-001-491000	C	MEALS SAN ANGELO	283.14
011828	03-27-2014		00116	ROSCOE STATE BANK	199-11-6411.71-001-422000	C	MEAL MONEY CDE	738.00
011829	03-27-2014		00131	TASB RMF	199-51-6143.00-999-499000	C	WORKERS COMP POOL	2,322.25
011830	03-27-2014		32575	TEXAS WATER MASTERS	199-51-6249.00-999-499000	C	MOVED W/H FROM	813.19
011831	03-27-2014		32046	WEST TEXAS FIRE	199-51-6249.00-999-499000	C	SEMI-ANNUAL SERVICE	150.00
011832	03-27-2014		32056	WHATABURGER	199-36-6412.70-001-491000	C	MEALS SAN ANGELO	37.24
							Fund 199 / 4 Total	133,281.08

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
011761	03-17-2014		10167	ARAMARK SCHOOL	240-35-6215.00-999-499000	C	LABOR	7,734.60
					240-35-6219.00-999-499000		ADMIN FEE	1,773.76
					240-35-6219.01-999-499000		MGT FEE	1,047.94
					240-35-6341.00-999-499000		FOOD	12,390.71
					240-35-6342.00-999-499000		DIRECT	2,082.49
							Check 011761 Total:	25,029.50
011813	03-21-2014		10167	ARAMARK SCHOOL	240-35-6342.00-999-499000	C	LATE FEE	103.42
							Fund 240 / 4 Total	25,132.92

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
011786	03-17-2014		32754	NU CONSTRUCTION	699-81-6629.00-999-499000	C	REIMBURSEMENT/POSTAGE	3,840.77
011826	03-27-2014		32754	NU CONSTRUCTION	699-81-6629.00-999-499000	C	REIMBURSEMENT/	915.84
							Fund 699 / 4 Total	4,756.61
							Grand Totals:	163,170.61

End of Report