

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
000521	05-21-2014		00063	CHASE CARD SERVICES	199-00-1267.01-000-400000	D	BAGS FOR AR POINT CLUB	365.94
					199-00-1267.01-000-400000		METAL PLATES	130.57
					199-11-6399.00-001-411000		GRAD FEES @ WTC	425.00
					199-11-6399.00-001-411000		PHI THETA KAPPA GRAD	253.50
					199-11-6399.00-101-411000		LIVE CRICKETS	25.23
					199-11-6399.00-101-411000		READING	81.45
					199-11-6399.00-101-411000		ABRAHAM LINCOLN/T. REED	23.74
					199-11-6399.79-101-411000		ASSET TAGS FOR TAGGING	89.00
					199-11-6411.00-001-411000		SCHOOL BUS SAFETY	190.46
					199-11-6411.00-001-411000		BUS SAFETY SPEECH/FUEL	75.00
					199-11-6411.00-001-411000		BUS SAFETY SPEECH/MEAL	44.94
					199-11-6411.00-001-411000		ACU VISIT/CAFETERIA	216.00
					199-11-6411.71-001-422000		STOCK SHOW	230.05
					199-21-6411.00-001-499000		6TH GRADE ASU TRIP	258.00
					199-21-6411.00-001-499000		TEACHING CHANNEL	39.27
					199-31-6339.31-001-499000		CLEP EXAM/HISTORY OF US	160.00
					199-31-6339.31-001-499000		ACCUPLACER TSI TESTING	300.00
					199-31-6399.00-101-499000		END OF YEAR TEST	39.00
					199-34-6219.76-999-499000		BUS RECERT/COACH	60.00
					199-41-6411.00-701-499000		RURAL SUMMIT/EDUCATE	123.00
					199-41-6411.00-701-499000		RURAL SUMMIT/ EDUCATE	6.00
					199-41-6411.00-701-499000		RURAL SUMMIT/EDUCATE	10.00
					199-41-6411.00-701-499000		TASA	175.00
					199-41-6499.01-701-499000		CAFETERIA WORKSHOP/R.	15.00
					199-41-6499.41-701-499000		DONATIC IN LIEU OF	109.00
					199-51-6319.00-999-499000		MASTER LOCKS	63.39
					199-51-6319.00-999-499000		AIR MOVER DRYER	488.85
					199-51-6319.00-999-499000		SHOULDER DOLLY	49.98
					199-53-6399.00-999-499000		BANQUET SUPPLIES	94.49
							Check 000521 Total:	4,141.86
011929	05-02-2014		00116	ROSCOE STATE BANK	199-36-6412.81-001-499000	C	MEALS/REGIONAL UIL	30.00
011930	05-02-2014		19007	JESSE GONZALES	199-81-6629.01-999-499000	C	JESSE PAY	980.00
011931	05-02-2014		32664	GARCIA ELECTRIC &	199-51-6249.00-999-499000	C	BALLAST FOR OLD	2,775.00
					199-51-6249.00-999-499000		REPAIR AC UNIT AVID/T.	310.00
							Check 011931 Total:	3,085.00
011932	05-08-2014		00101	ABILENE PRINTING &	199-11-6399.00-001-411000	C	ENVELOPES	54.67
					199-11-6399.00-101-411000		ENVELOPES	54.67
					199-41-6399.41-701-499000		ENVELOPES	54.66
							Check 011932 Total:	164.00
011933	05-08-2014		32695	B-LINE LUBE CENTER	199-34-6249.00-999-499000	C	OIL CHANGES/INSPECTIONS	211.19
					199-34-6249.00-999-499000		OIL CHANGES/INSPECTIONS	39.95
							Check 011933 Total:	251.14
011935	05-08-2014		12044	CHUCK CATHEY	199-36-6412.70-001-491000	Y	REIMB/MEALS REGIONAL	144.66

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
011936	05-08-2014		12028	CICI'S PIZZA	199-36-6412.70-001-491000	Y	MEALS REGIONAL TRACK	207.36
011937	05-08-2014		00033	CITY OF ROSCOE	199-51-6259.03-999-499000	C	WATER/GARBAGE/SEWER	1,410.88
011938	05-08-2014		12090	CLYDE HIGH SCHOOL	199-36-6499.72-001-499000	C	ENTRY FEE/CLYDE MS	200.00
011939	05-08-2014		32724	DIRECT ATHLETICS	199-36-6399.70-001-491000	C	DIRECT ATHLETICS	104.75
011940	05-08-2014		00054	HAMILTON SUPPLY	199-51-6319.00-999-499000	C	REPAIR OF LAWN MOWER	588.06
011941	05-08-2014		17060	HIGHLAND ISD	199-36-6499.70-999-491000	C	DISTRICT 13 TRACK DUES	468.79
011942	05-08-2014		17000	HIGHLAND SENIOR CLASS	199-36-6412.70-001-491000	Y	MEALS AREA TRACK MEET	73.00
011943	05-08-2014		32307	HUDSON ENERGY	199-51-6259.51-999-499000	C	ELECTRIC	8,540.47
011944	05-08-2014		18031	INTERSTATE BATTERY	199-51-6319.00-999-499000	C	MAINT BATTERIES	39.03
011945	05-08-2014		22062	KATIE HEAPS	199-13-6239.01-001-499000	C	K. HEAPS/ADVANCED	77.94
011946	05-08-2014		22055	MARSHA ALEXANDER	199-11-6399.00-001-411000	C	REIM/REFRESHMENTS FOR	132.28
011947	05-08-2014		23015	MUNICIPAL SERVICES	199-41-6411.00-701-499000	Y	TOLL BILL	2.86
011948	05-08-2014		32772	NATIONAL STUDENT	199-21-6399.00-001-499000	Y	STUDENT TRACKER	425.00
011949	05-08-2014		32771	NEFF COMPANY	199-36-6499.72-001-499000	Y	LETTER JACKETS/BAND	240.00
					199-36-6499.70-001-491000		LETTER	816.00
							Check 011949 Total:	1,056.00
011950	05-08-2014		32625	ORIGINAL HENRY'S DINER	199-36-6412.70-001-491000	Y	MEALS REGIONAL TRACK	256.71
011951	05-08-2014		29061	ROSCOE CAFETERIA	199-11-6499.00-001-499000	C	ACADEMIC BANQUET	1,237.50
011952	05-08-2014		28153	SONYA MASSEY	199-21-6399.00-001-499000	C	REIM/FLORAL	149.99
011953	05-08-2014		29780	THE FLOWER BOX & GIFTS	199-41-6499.41-701-499000	C	R. BOWMAN WIFE FUNERAL	60.00
011954	05-08-2014		32773	TSTC WEST TEXAS	199-21-6499.01-001-499000	C	BLOSSOM	140.00
011955	05-08-2014		00116	ROSCOE STATE BANK	199-23-6411.00-001-499000	C	STATE TRACK MEET-AUSTIN	55.00
011956	05-09-2014		19007	JESSE GONZALES	199-81-6629.01-999-499000	C	AG FARM RENOVATION	1,553.45
011957	05-09-2014		32774	KATIE BOREN	199-21-6299.00-001-499000	C	PIANIST/BACCALAUREATE &	25.00
011958	05-15-2014		00116	ROSCOE STATE BANK	199-11-6411.71-001-422000	C	AREA FFA BANQUET	15.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
011959	05-15-2014		28153	SONYA MASSEY	199-21-6399.00-001-499000	C	FLORAL	35.88
011960	05-15-2014		32775	UCA RESORT/HOTEL	199-36-6399.73-001-499000	C	UCA CHEER CAMP DEPOSIT	715.00
011961	05-17-2014		32665	ROSCOE WIND FARM, LLC	199-00-5812.00-000-400000	C	E.ON TAX CREDIT	408,380.14
011962	05-19-2014		29051	AGENCY 405	199-41-6499.01-701-499000	C	SECURE SITE CCH NAME	1.00
011963	05-19-2014		10185	APPLE, INC.	199-11-6399.79-001-411000	C	DAMAGED LAPTOP	774.95
011965	05-19-2014		32517	AT&T	199-51-6259.10-999-499000	C	ELE	131.61
					199-51-6259.11-999-499000		HS	131.61
					199-51-6259.17-999-499000		BAND	131.61
					199-51-6259.23-999-499000		ATHLETICS	131.60
					199-51-6259.41-999-499000		ADMIN	131.60
					199-51-6259.76-999-499000		MAINT	131.60
							Check 011965 Total:	789.63
011966	05-19-2014		10061	ATMOS ENERGY	199-51-6259.02-999-499000	C	710 ELM ST	75.61
					199-51-6259.02-999-499000		1208 9TH ST	372.05
					199-51-6259.02-999-499000		700 ELM ST	148.71
					199-51-6259.02-999-499000		706 ELM ST	126.68
					199-51-6259.02-999-499000		1301 7TH ST	111.83
							Check 011966 Total:	834.88
011968	05-19-2014		12017	CDW GOVERNMENT, INC.	199-11-6399.02-001-411000	C	INFOCUS DLP 3500LUMENS	928.62
011969	05-19-2014		27052	CENTRAL ROLLING PLAINS	199-34-6311.00-999-499000	Y	FUEL	1,048.60
					199-34-6311.00-999-499000		DIESEL	2,061.82
							Check 011969 Total:	3,110.42
011970	05-19-2014		12044	CHUCK CATHEY	199-36-6411.70-001-491000	C	ROOMS STATE TRACK	1,221.12
					199-36-6411.70-999-491000		ROOMS STATE TRACK	305.28
					199-36-6412.70-001-491000		ROOMS STATE TRACK	1,831.68
							Check 011970 Total:	3,358.08
011971	05-19-2014		12052	CITY JANITORIAL SUPPLY	199-51-6319.00-999-499000	C	INLET HOSE	323.07
					199-51-6319.00-999-499000		LIMINATE-O FRESH SCENT	280.32
					199-51-6319.00-999-499000		38X60 BLACK LLD LINER	168.00
					199-51-6319.00-999-499000		38X60 BLAK LLD LINER	712.80
					199-51-6319.00-999-499000		WINSOR	681.86
					199-51-6319.00-999-499000		SPRAY NOZZLES/SPRAY	349.92
							Check 011971 Total:	2,515.97
011972	05-19-2014		12153	CULLIGAN OF ABILENE	199-51-6319.00-999-499000	C	SOLAR SALT	55.00
011973	05-19-2014		00038	EDUCATION SERVICE	199-13-6239.00-101-430000	C	PARAPROFESSIONAL	100.00
011974	05-19-2014		32680	GANNAWAY'S LAWN CARE	199-51-6249.00-999-499000	C	TORO 9VOLT CONTROLLER	286.25
					199-51-6249.00-999-499000		YARD MAINT	1,542.08
							Check 011974 Total:	1,828.33

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
011975	05-19-2014		17100	HAGERMAN AUTO PARTS	199-36-6399.70-001-491000	C	ROPE & COVERS	73.48
					199-51-6319.00-999-499000		FIX BUSTED PIPES ON	322.82
							Check 011975 Total:	396.30
011976	05-19-2014		17075	HIGGINBOTHAM -	199-11-6249.71-001-422000	C	VARIOUS SUPPLIES	22.82
					199-11-6399.00-001-411000		STEM SUPPLIES	4.75
					199-51-6319.00-999-499000		CEMENT	183.82
					199-81-6629.01-999-499000		AG FARM SUPPLIES	968.89
							Check 011976 Total:	1,180.28
011977	05-19-2014		32412	J. J. CASWELL	199-11-6399.71-001-422000	C	BANQUET	130.63
011978	05-19-2014		20020	KEM TEXAS, LTD	199-21-6499.00-001-499000	C	BILLBOARD	1,700.00
011979	05-19-2014		32778	LINETTE WHITE	199-11-6399.00-101-411000	C	REIMB/SUPPLIES VOLCANO	32.85
011980	05-19-2014		21017	LORAINE ISD	199-36-6499.81-999-499000	C	UIL	1,157.85
011981	05-19-2014		32776	MATTHEW RYAN DILLON	199-34-6311.00-999-499000	C	FUEL FOR STATE TRACK	76.68
011982	05-19-2014		00070	McDONALD WELDING	199-11-6399.71-001-422000	C	SUPPLIES	8.50
011983	05-19-2014		32548	NICK ANTHONY DC	199-34-6219.76-999-499000	C	DOT PHYSICALS	560.00
					199-34-6219.76-999-499000		DOT PHYSICALS	1,955.00
							Check 011983 Total:	2,515.00
011984	05-19-2014		26016	QUILL CORPORATION	199-41-6399.41-701-499000	Y	RECEIPT BOOKS	14.85
011985	05-19-2014		28075	SCURRY COUNTY	199-99-6213.41-703-499000	C	3RD QTR TAX APPRAISAL	744.62
011986	05-19-2014		29060	SHELL	199-11-6411.71-001-422000	C	STOCK SHOW FUEL	96.62
					199-34-6311.00-999-499000		FUEL	215.20
					199-41-6411.00-701-499000		RURAL SUMMIT/EDUCATE	94.65
							Check 011986 Total:	406.47
011987	05-19-2014		28208	SWEETWATER STEEL CO.	199-51-6319.00-999-499000	C	SCREWS/WIND DAMAGE TO	71.00
011988	05-19-2014		00131	TASB RMF	199-51-6143.00-999-499000	C	WORKERS COMP POOL	2,322.25
011989	05-19-2014		00145	TASB, INC.	199-51-6219.00-999-499000	C	3 YEAR REINSPECTION	1,050.00
011990	05-19-2014		32463	TEXAS AGRILIFE	199-11-6219.00-101-411000	Y	EXTENSION AGENT	18,900.00
011991	05-19-2014		29780	THE FLOWER BOX & GIFTS	199-41-6499.41-701-499000	C	FLOWERS/DAVID PANTOJA	38.00
011992	05-19-2014		00128	TXU ENERGY	199-51-6259.51-999-499000	Y	GUARDLIGHTS	196.12
011993	05-19-2014		32779	U.S. BANK	199-71-6599.00-999-499000	C	(M&O) US BANK 2012	400.00
011994	05-19-2014		29100	UNIFIRST CORP	199-51-6269.00-999-499000	C	MAINT UNIFORM	139.63
					199-51-6269.00-999-499000		MAINT UNIFORM	75.99
					199-51-6269.00-999-499000		MAINT UNIFORM	75.99
					199-51-6269.00-999-499000		MAINT UNIFORM	75.99

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
							Check 011994 Total:	367.60
011995	05-19-2014		31060	VERIZON WIRELESS	199-51-6259.76-999-499000	C	MAINT PHONE	20.73
011996	05-19-2014		28089	VICKIE'S GIFTS	199-41-6499.41-701-499000	C	SERVICE AWARDS	71.00
011997	05-19-2014		32636	WAGNER SUPPLY	199-51-6319.00-999-499000	C	CLNR PEROXY II FBC	112.17
					199-51-6319.00-999-499000		DEOD CRPT	929.02
					199-51-6319.00-999-499000		HNDCLNR GREEN CRT	1,068.00
					199-51-6319.00-999-499000		GLOVE/DSF LYSOL/MOP	280.00
					199-51-6319.00-999-499000		VACUUM BAGS	34.30
							Check 011997 Total:	2,423.49
011998	05-19-2014		32044	WAL-MART	199-11-6399.79-101-411000	C	CANNED COMPRESSED AIR	11.97
					199-36-6499.00-001-499000		ATHLETIC BANQUET	62.95
							Check 011998 Total:	74.92
011999	05-19-2014		32050	WEST CENTRAL TEXAS SSA	199-93-6492.00-999-423000	C	4TH QTR/2013-2014	9,207.11
012000	05-19-2014		32585	WESTBROOK ISD	199-36-6499.70-999-491000	C	DISTRICT 13 TRACK	858.78
					199-36-6499.82-999-499000		OAP ZONE EXPENSES	115.21
							Check 012000 Total:	973.99
012001	05-19-2014		32051	XEROX CORP.	199-11-6269.00-001-411000	C	HS WORKROOM	288.33
					199-11-6269.00-101-411000		ELE WORKROOM	673.48
					199-11-6269.01-001-411000		AVID	283.52
					199-11-6269.02-001-411000		MULTI-PURPOSE BLDG	211.14
					199-11-6269.79-001-411000		DL	133.61
					199-12-6269.00-999-499000		HS LIBRARY	535.79
					199-12-6269.00-999-499000		HS LIB COLOR	254.10
					199-23-6269.00-101-499000		ELE PRINCIPAL	205.08
					199-41-6269.00-701-499000		ADMIN OFFICE	221.41
							Check 012001 Total:	2,806.46
012002	05-23-2014		10052	ADVANTAGE OFFICE	199-11-6399.79-101-411000	C	PRINTER CARTRIDGE FOR	79.99
012003	05-23-2014		10185	APPLE, INC.	199-11-6399.79-001-411000	C	DAMAGED LAPTOP	774.95
012004	05-23-2014		22062	KATIE HEAPS	199-13-6239.01-001-499000	C	ADVANCED DEGREE/K.	2,541.01
012006	05-23-2014		32488	TIFNEE REED	199-13-6239.01-001-499000	C	BOOKS ADVANCED	80.33
012007	05-23-2014		19007	JESSE GONZALES	199-81-6629.01-999-499000	C	AG FARM RENOVATION	480.00
012009	05-28-2014		32640	MICHELLE HORTON	199-13-6239.01-001-499000	C	M.HORTON ADVANCED	1,639.98
							Fund 199 / 4 Total	501,926.59

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
011934	05-08-2014		10080	BCRR, INC	240-35-6249.00-999-499000	Y	COMPRESSOR	629.15
011964	05-19-2014		10167	ARAMARK SCHOOL	240-35-6215.00-999-499000	C	LABOR	7,514.94
					240-35-6219.00-999-499000		ADM FEE	1,676.16
					240-35-6219.01-999-499000		MGT FEE	990.29
					240-35-6341.00-999-499000		FOOD	9,722.14
					240-35-6342.00-999-499000		DIRECT	1,753.16
							Check 011964 Total:	21,656.69
012005	05-23-2014		10029	LUCAS REFRIGERATION,	240-35-6249.00-999-499000	C	REPAIR WALK IN	963.20
012008	05-27-2014		12153	CULLIGAN OF ABILENE	240-35-6249.00-999-499000	C	WATER SOFTENER	3,395.00
							Fund 240 / 4 Total	26,644.04

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
011967	05-19-2014		10209	AUDREY DUNCAN	270-11-6291.01-101-411000	C	INSTRUCTIONAL	600.00

Date Run: 08-28-2014 8:19 AM
Cnty Dist: 177-901
From 05-01-2014 To 05-31-2014
Accounting Period: C
Fund: 599 / 4 DEBT SERVICE FUND

YTD Check Register
Roscoe ISD
Sort by Fund, Check Number

Program: FIN1800
Page 8 of 9
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
000119	05-07-2014		32414	REGIONS BANK	599-71-6599.01-999-499000	D	ANNUAL FEE	537.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
000007	05-17-2014		32760	ENPROTEC/HIBBS & TODD,	699-81-6629.00-999-499000	C	WATER AND SEWER	2,560.00
000008	05-17-2014		32036	WEST TEXAS ROCK	699-81-6629.00-999-499000	C	SILT FENCE/SPOILS	84,839.00
							Fund 699 / 4 Total	87,399.00
							Grand Totals:	617,107.13

End of Report

* indicates voided checks