

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
000056*	10-20-2014		12046	MIKE SALAS	199-00-2110.01-000-500000	Y	PA#010766	7,020.00
					199-00-2110.01-000-500000	D	INCORRECT CKING	-7,020.00
							Check 000056 Total:	.00
000057	10-20-2014		32760	ENPROTEC/HIBBS & TODD,	199-00-2110.01-000-500000	Y	PA#010767	6,100.00
001024	10-24-2014		00063	CHASE CARD SERVICES	199-00-1267.01-000-500000	D	GLOW NECKLACES,	192.00
					199-00-1267.01-000-500000		RED RIBBON SUPPLIES	221.07
					199-00-1267.01-000-500000		JH CHEER/HAWAIIAN &	153.32
					199-00-1267.01-000-500000		BALLET SHOES/COLOR	95.42
					199-00-1267.01-000-500000		JH CHEER/PINK OUT SHIRTS	73.38
					199-00-1267.01-000-500000		JH CHEER/SUPERHERO	274.14
					199-00-1267.01-000-500000		JH CHEER/PINK OUT	217.47
					199-00-1267.01-000-500000		FALL FESTIVAL SUPPLIES	477.35
					199-00-1267.02-000-500000		STADIUM BLANKETS/NIKE	156.45
					199-00-1267.02-000-500000		MERCHANDISE FOR NIKE	71.69
					199-00-1267.02-000-500000		MERCHANDISE FOR NIKE	55.21
					199-11-6223.00-001-531000		COLLEGE APPLICATIONS	75.00
					199-11-6223.00-001-531000		COLLEGE APP	60.00
					199-11-6223.00-001-531000		COLLEGE APP	75.00
					199-11-6223.00-001-531000		ASU APP/S. ORTEGA	35.00
					199-11-6223.00-001-531000		ASU APP/S. PEREZ	35.00
					199-11-6223.00-001-531000		COLLEGE APPS	75.00
					199-11-6223.00-001-531000		COLLEGE APPS	135.00
					199-11-6321.31-001-511000		COLLEGE BOOKS	55.00
					199-11-6321.31-001-511000		COLLEGE BOOKS	14.11
					199-11-6321.31-001-511000		COLLEGE BOOKS	167.97
					199-11-6399.00-001-511000		"THE GIVER" NOVEL	141.20
					199-11-6399.00-001-511000		SUPPLIES	19.88
					199-11-6399.00-001-511000		SUPPLIES	99.44
					199-11-6399.00-001-511000		SUPPLIES	95.93
					199-11-6399.00-101-511000		OUR COMMUNITIES:	15.18
					199-11-6399.00-101-511000		OUR COMMUNITIES:	53.94
					199-11-6399.10-001-511000		PIN BACK BUTTONS	49.95
					199-11-6399.10-001-511000		JET TOOLS ORDER	8.14
					199-11-6399.10-001-511000		JET TOOLS ORDER	49.86
					199-11-6399.71-001-522000		SUPPLIES	35.47
					199-11-6399.71-001-522000		SUPPLIES	51.53
					199-11-6399.79-001-511000		HARDSHELL	527.00
					199-11-6399.79-001-511000		MAC DOWNLOAD	6.44
					199-11-6399.79-101-511000		LOGITECH KEYBOARD	49.99
					199-13-6239.01-001-599000		ADVANCED DEGREE/V.	895.00
					199-13-6411.00-001-599000		AVID CONFERENCE/K.	276.06
					199-21-6411.00-001-599000		MIAMI ISD TOUR	63.72
					199-31-6399.00-001-599000		RED RIBBON SUPPLIES	208.75
					199-41-6411.00-701-599000		LEGISLATIVE TESTIMONY	208.21
					199-41-6411.00-701-599000		LEGISLATIVE TESTIMONY	11.90
					199-41-6411.00-701-599000		LEGISLATIVE TESTIMONY	5.42
					199-41-6411.00-701-599000		TASA	490.00

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					199-41-6411.00-701-599000		SUPT TRAVEL	150.54
					199-41-6419.00-702-599000		CONFERENCE	66.40
					199-41-6419.00-702-599000		CONFERENCE	299.07
					199-41-6419.00-702-599000		CONFERENCE	377.00
					199-41-6419.00-702-599000		PARKING	15.00
					199-41-6419.00-702-599000		CONFERENCE	1,054.12
					199-41-6499.01-701-599000		TEXAS SCHOOL BUSINESS	12.00
							Check 001024 Total:	8,051.72
012368	10-03-2014		00101	ABILENE PRINTING &	199-11-6399.00-001-511000	C	NAME PLATE/SHELLEY	13.45
					199-11-6399.02-001-511000		CHAIRS	5,680.00
					199-11-6399.02-001-511000		TABLES	3,840.00
							Check 012368 Total:	9,533.45
012369	10-03-2014		32210	CAFE VENTURE COMPANY	199-36-6412.70-001-591000	Y	MEALS/LUBBOCK CC MEET	84.00
012370	10-03-2014		12044	CHUCK CATHEY	199-36-6499.70-001-591000	Y	REIMB/THSCA 14-15	55.00
012371	10-03-2014		00033	CITY OF ROSCOE	199-51-6259.03-999-599000	C	WATER/GARBAGE/SEWER	1,437.20
012372	10-03-2014		32465	EICHELBAUM WARDELL	199-41-6211.00-701-599000	Y	PHONE CONFERENCE W/	58.50
012373	10-03-2014		32833	ELDORADO EAGLE BAND	199-36-6412.70-001-591000	C	MEALS/VARSITY FBALL VS	264.00
012374	10-03-2014		15035	GAY-LYNN MOSES	199-12-6329.01-001-599000	C	REIMB/LIBRARY BOOKS	45.56
012375	10-03-2014		32827	GEORGE BLUEFORD'S	199-34-6249.00-999-599000	C	COMPLETE DETAIL-SUB #2	135.00
012376	10-03-2014		17100	HAGERMAN AUTO PARTS	199-51-6319.00-999-599000	C	VARIOUS MAINT SUPPLIES	386.31
012377	10-03-2014		32307	HUDSON ENERGY	199-51-6259.51-999-599000	C	ELECTRIC	12,920.65
012378	10-03-2014		18031	INTERSTATE BATTERY	199-51-6319.00-999-599000	C	BATTERIES	123.00
012379	10-03-2014		00052	JOHNNY MARTIN	199-36-6499.70-001-591000	C	REIMB/THSCA MEMBERSHIP	55.00
012380	10-03-2014		22062	KATIE HEAPS	199-13-6239.00-001-530000	C	2014 ACTFL ANNUAL	215.00
					199-13-6239.00-001-530000		2014 ACTFL ANNUAL	153.00
							Check 012380 Total:	368.00
012381	10-03-2014		20100	LAMAR GLASS & MIRROR	199-51-6249.00-999-599000	Y	REPAIR BROKEN WINDOW	122.60
012382	10-03-2014		22105	MCFAUL GARAGE	199-34-6249.00-999-599000	C	COMPUTER	75.00
012383	10-03-2014		26016	QUILL CORPORATION	199-11-6399.00-001-511000	Y	4X6 DRY ERASE	218.99
					199-11-6399.00-101-511000		INSTRUCTIONAL SUPPLIES	109.98
					199-11-6399.00-101-511000		INSTRUCTIONAL SUPPLIES	109.90
					199-11-6399.00-101-511000		INSTRUCTIONAL SUPPLIES	275.86
					199-11-6399.00-001-511000		VARIOUS SUPPLIES	371.65
					199-11-6399.00-001-511000		RULER METER STICK WDG	32.94
							Check 012383 Total:	1,119.32

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012384	10-03-2014		32216	SCHINDLER ELEVATOR	199-51-6249.00-999-599000	Y	BAD POWER SUPPLY	1,205.94
012385	10-03-2014		32834	SONIC DRIVE INN	199-36-6412.70-001-591000	C	MEALS/ANSON CC MEET	244.65
012386	10-03-2014		29200	SWEETWATER FLORAL &	199-41-6499.41-701-599000	Y	SINGLE PEACE LILLY	40.00
012387	10-03-2014		29001	TEXAS MONTHLY	199-12-6329.00-001-599000	C	24 ISSUES OF TX MONTHLY	20.00
012388	10-03-2014		32493	VETERANS GARAGE DOOR	199-51-6249.00-999-599000	Y	REPAIR CONCESSION	167.56
012389	10-03-2014		32832	VICKIE'S	199-36-6412.70-001-591000	Y	MEALS/VARSITY FBALL VS	215.00
012390	10-03-2014		32051	XEROX CORP.	199-11-6269.02-001-511000	Y	MULTI-PURPOSE BLDG	211.14
012391	10-07-2014		10068	ALBANY ISD	199-36-6499.70-001-591000	C	ENTRY FEE/ALBANY CC	240.00
012392	10-10-2014		19007	JESSE GONZALES	199-81-6629.01-999-599000	C	AG FARM RENOVATION	440.00
012393	10-10-2014		13073	DRAMATIC PUBLISHING	199-36-6399.82-001-599000	C	DRAMA SUPPLIES	10.27
012394	10-10-2014		15035	GAY-LYNN MOSES	199-12-6329.01-001-599000	C	REIMB/BOOKS FOR HS	23.10
012395	10-10-2014		00116	ROSCOE STATE BANK	199-36-6399.70-001-591000	C	EXTRA GATE FOR	800.00
012396	10-10-2014		32286	UIL MUSIC REGION 16	199-36-6499.72-001-599000	C	MARCHING BAND ENTRY	365.00
012397	10-20-2014		00104	ACT	199-31-6339.31-001-599000	C	ACT DATA FILE FOR 2014	165.00
012398	10-20-2014		32837	ADAM FUNDERBURG	199-36-6219.70-001-591000	C	OFFICIAL/JH JV FB VS	110.00
012399	10-20-2014		29051	AGENCY 405	199-41-6499.01-701-599000 199-41-6499.01-701-599000	C	CLEARINGHOUSE RECORD SECURE SITE CCH NAME	1.00 1.00
							Check 012399 Total:	2.00
012400	10-20-2014		32838	ALBANY ATHLETIC	199-36-6412.70-001-591000	C	MEALS ALBANY CC MEET	198.00
012401	10-20-2014		00006	ALERT SERVICES, INC.	199-36-6399.70-001-591000	Y	SEE ATTACHED QUOTE	1,485.05
012402	10-20-2014		32762	ALFONSO ISLAS	199-11-6399.00-001-511000	C	REIMB/STEM SUPPLIES	36.98
012403	10-20-2014		10185	APPLE, INC.	199-11-6399.79-001-511000 199-11-6399.79-001-511000 199-11-6399.79-001-511000 199-11-6399.79-101-511000	Y C C C	SEE ATTACHED QUOTE DAMAGED LAPTOP/A. SEE ATTACHED QUOTE SEE ATTACHED QUOTE	2,390.00 449.95 305.00 305.00
							Check 012403 Total:	3,449.95
012404	10-20-2014		32388	ASPEN ELECTRIC CO.	199-51-6249.00-999-599000	C	CHECK WIRE COMPRESSOR	698.92

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012405	10-20-2014		32517	AT&T	199-51-6259.10-999-599000	C	ELE	115.90
					199-51-6259.10-999-599000		LD-ELE	29.87
					199-51-6259.11-999-599000		HS	115.90
					199-51-6259.11-999-599000		LD-HS	29.87
					199-51-6259.17-999-599000		BAND	115.90
					199-51-6259.17-999-599000		LD- BAND	29.87
					199-51-6259.23-999-599000		ATHLETICS	115.89
					199-51-6259.23-999-599000		ATHLETICS	29.86
					199-51-6259.41-999-599000		ADMIN	115.90
					199-51-6259.41-999-599000		LD-ADMIN	29.87
					199-51-6259.76-999-599000		MAINT	115.90
					199-51-6259.76-999-599000		LD- MAINT	29.86
Check 012405 Total:							874.59	
012406	10-20-2014		10061	ATMOS ENERGY	199-51-6259.02-999-599000	C	700 ELM ST	115.67
					199-51-6259.02-999-599000		706 ELM ST	142.54
					199-51-6259.02-999-599000		1301 7TH ST	78.90
					199-51-6259.02-999-599000		1208 9TH ST	10.69
					199-51-6259.02-999-599000		710 ELM ST	42.42
Check 012406 Total:							390.22	
012407	10-20-2014		32695	B-LINE LUBE CENTER	199-34-6249.00-999-599000	C	SERVICE TO BUS #17	260.41
012408	10-20-2014		32781	BENCHMARK	199-11-6399.79-001-511000	C	COPIES/OVERAGES	1,045.28
012409	10-20-2014		11054	BILLY VILLANUEVA	199-36-6219.70-001-591000	C	EMS COVERAGE FBALL VS	175.00
					199-36-6219.70-001-591000		EMS SERVICE JH/JV FB VS	175.00
Check 012409 Total:							350.00	
012410	10-20-2014		10203	BLUE STAR BUS SALES,	199-34-6399.00-999-599000	C	BUS SUPPLIES	47.28
012411	10-20-2014		12011	CARDINAL'S SPORT TEAM	199-36-6399.70-001-591000	Y	SEE ATTACHED QUOTE	56.70
					199-36-6399.70-001-591000		NIKE COMP SHORTS	514.20
					199-36-6399.70-001-591000		NIKE HYPERLITE CREW	147.90
					199-36-6399.70-001-591000		NIKE ELITE BASKETBALL	116.70
					199-36-6399.70-001-591000		NIKE BRASILA 6 MED	639.00
					199-36-6399.70-001-591000		SEE ATTACHED QUOTE	1,128.00
					199-36-6399.70-001-591000		SEE ATTACHED QUOTE	610.00
					199-36-6399.70-001-591000		SEE ATTACHED QUOTE	861.00
					199-36-6399.70-001-591000	C	NIKE ELITE CHAMPIONSHIP	288.00
					199-36-6399.70-001-591000		KBA SCRIMMAGE VEST	59.70
Check 012411 Total:							4,421.20	
012412	10-20-2014		12017	CDW GOVERNMENT, INC.	199-11-6399.79-001-511000	C	HP SB ZBOOK17 LAPTOP	1,650.00
					199-11-6399.79-001-511000		PROJETOR BULBS	275.00
					199-11-6399.79-101-511000		PROJETOR BULBS	275.00
Check 012412 Total:							2,200.00	
012413	10-20-2014		27052	CENTRAL ROLLING PLAINS	199-21-6411.00-001-599000	C	FUEL	68.16
					199-34-6311.00-999-599000		DIESEL	2,514.38
					199-34-6311.00-999-599000		FUEL	1,424.02
					199-41-6411.00-701-599000		FUEL	181.64
Check 012413 Total:							4,188.20	

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012414	10-20-2014		12052	CITY JANITORIAL SUPPLY	199-51-6319.00-999-599000	C	MAINT SUPPLIES	1,150.27
012415	10-20-2014		32711	COBY FORD	199-36-6219.70-001-591000	C	OFFICIAL/VARSITY FB VS	65.00
012416	10-20-2014		32503	COLORADO ISD	199-93-6492.00-999-530000	C	A.E.P./D.A.E.P.	13,000.00
012417	10-20-2014		17032	CP SUPPORT	199-11-6299.02-001-511000 199-11-6299.02-101-511000	C	AED ANNUAL SERVICE AED ANNUAL SERVICE	400.00 197.00
Check 012417 Total:								597.00
012418	10-20-2014		12153	CULLIGAN OF ABILENE	199-51-6319.00-999-599000	C	WATER SOFTENER	33.00
012419	10-20-2014		13033	CURTIS HUTCHINSON	199-51-6249.00-999-599000	C	DOOR LOCK REPAIR	140.00
012420	10-20-2014		32675	DENNIS TARRANT	199-36-6219.70-001-591000	C	OFFICIAL/VARSITY FB VS	65.00
012421	10-20-2014		32511	DERRICK ROSS	199-36-6219.70-001-591000	C	OFFICIAL/JH JV FB VS	110.00
012422	10-20-2014		32836	ED DEAN	199-36-6219.70-001-591000	C	OFFICIAL/JV JH FB VS	110.00
012423	10-20-2014		00038	EDUCATION SERVICE	199-11-6239.00-001-511000 199-11-6239.00-001-521000 199-11-6239.00-101-511000 199-11-6239.00-101-521000 199-11-6239.04-001-511000 199-11-6239.04-101-511000 199-11-6239.06-001-511000 199-11-6239.06-101-511000 199-11-6239.08-001-511000 199-11-6239.08-101-511000 199-11-6239.10-000-525000 199-13-6239.01-001-599000 199-13-6239.01-101-599000 199-13-6239.03-001-599000 199-13-6239.03-101-599000 199-13-6239.04-001-599000 199-13-6239.04-101-599000 199-31-6239.00-001-599000 199-51-6259.99-999-599000 199-53-6239.00-999-599000 199-53-6239.00-999-599000	Y	WEBCATT SILVER ADVANCED ACADEMICS WEBCATT SILVER ADVANCED ACADEMICS TEXAS RESOURCE TEXAS RESOURCE 504 SERVICES 504 SERVICES SAFE SCHOOLS SAFE SCHOOLS BILINGUAL/ESL EDUPHORIA EDUPHORIA RENZULLI RENZULLI CURRICULUM LEADERSHIP CURRICULUM LEADERSHIP COUNSELOR CONSORTIUM WTTC TXEIS BUSINESS TXEIS STUDENT	346.00 550.00 346.00 550.00 1,800.00 1,800.00 250.00 250.00 900.00 900.00 500.00 1,650.00 1,650.00 320.00 320.00 175.00 175.00 350.00 17,655.29 10,887.50 10,887.50
Check 012423 Total:								52,262.29
012424	10-20-2014		32439	ELLIOTT AIR CONDITIONING	199-51-6249.00-999-599000 199-51-6249.00-999-599000 199-51-6249.00-999-599000 199-51-6249.00-999-599000	C	PORTABLE BUILDING NOT CHANGE BLOWER REPAIR HORTON A/C CHANGE MOTOR IN LOCKER	175.00 700.00 350.00 541.25
Check 012424 Total:								1,766.25

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012425	10-20-2014		14035	ELLIOTT ELECTRIC	199-51-6319.00-999-599000	C	MAINT SUPPLIES	78.41
					199-51-6319.00-999-599000		MAINT SUPPLIES	62.52
							Check 012425 Total:	140.93
012426	10-20-2014		32164	ENDZONE VIDEO SYSTEMS	199-36-6399.70-001-591000	C	CUSTOM DATA AV CABLE	107.00
012427	10-20-2014		32394	FIRST	199-11-6399.10-001-511000	C	FIRST ROBOTICS	5,000.00
012428	10-20-2014		32680	GANNAWAY'S LAWN CARE	199-51-6249.00-999-599000	C	YARD MAINT	1,767.08
012429	10-20-2014		17075	HIGGINBOTHAM -	199-11-6399.10-001-511000	C	VARIOUS ROBOTIC	294.18
					199-51-6319.00-999-599000		MAINT SUPPLIES	470.19
							Check 012429 Total:	764.37
012431	10-20-2014		32825	JAMES TAYLOR	199-36-6219.70-001-591000	C	OFFICIAL/VARSITY FB VS	65.00
012432	10-20-2014		19033	JIM MANLY	199-36-6219.70-001-591000	C	OFFICIAL/VARSITY FBALL	121.00
012433	10-20-2014		32421	JOHN COX	199-11-6399.00-101-511000	Y	SUPPLIES FOR CLASSROOM	655.00
					199-11-6399.02-101-511000		FURNITURE FOR	1,345.00
							Check 012433 Total:	2,000.00
012434	10-20-2014		22062	KATIE HEAPS	199-11-6399.00-001-511000	C	REIMB/VERB	150.00
012435	10-20-2014		20020	KEM TEXAS, LTD	199-21-6499.00-001-599000	Y	BILLBOARD	1,700.00
					199-21-6499.00-001-599000	C	BILLBOARD	1,700.00
							Check 012435 Total:	3,400.00
012436	10-20-2014		19965	KIM ALEXANDER	199-21-6411.00-001-599000	C	ENGINEERING MOU W/	4.00
012437	10-20-2014		21015	LOWE'S BUSINESS	199-11-6399.10-001-511000	C	VARIOUS ROBOTIC	199.96
012438	10-20-2014		00070	McDONALD WELDING	199-11-6399.71-001-522000	Y	SG/ANCHOR ELECTRODE	210.00
					199-11-6399.71-001-522000		BA/WELDING SUPPLIES	360.00
					199-11-6399.71-001-522000		BA/CYLINDER RENTAL	12.75
							Check 012438 Total:	582.75
012439	10-20-2014		22165	MIKE REPPART	199-36-6219.70-001-591000	C	OFFICIAL/JH JV FB VS	166.00
012440	10-20-2014		23061	N-TUNE MUSIC & SOUND	199-11-6399.72-001-599000	C	SNARE DRUM W/ CARRIER	809.00
					199-11-6399.72-001-599000		QUAD W/ CARRIER	1,095.00
					199-11-6399.72-001-599000		26" BASS DRUM W/ CARRIER	790.00
					199-11-6399.72-001-599000		24" BASS DRUM W/ CARRIER	820.00
							Check 012440 Total:	3,514.00
012441	10-20-2014		23050	NCS PEARSON	199-31-6239.00-001-599000	C	FILES FOR NEW STUD	57.50
012442	10-20-2014		32548	NICK ANTHONY DC	199-36-6219.70-001-591000	C	STUDENT SPORTS	75.00
012443	10-20-2014		25059	PSAT/NMSQT	199-31-6339.31-001-599000	C	PSAT	280.00
012444	10-20-2014		26016	QUILL CORPORATION	199-41-6399.41-701-599000	C	MANILA STANDARD FILE	80.70
					199-41-6399.41-701-599000		PENCILS; YELLOW LEGAL	21.58
							Check 012444 Total:	102.28

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012445	10-20-2014		26018	RICHARD SPRADLIN	199-36-6219.70-001-591000	C	EMS COVERAGE FBALL VS	175.00
012446	10-20-2014		25069	RONNIE HARGIS	199-36-6219.70-001-591000	C	OFFICIAL/VARSITY FB VS	65.00
012447	10-20-2014		00152	SCHOOL SPECIALTY	199-23-6399.00-101-599000	C	BOOK SECURITY	56.97
012448	10-20-2014		32831	SCHOOL TECH SUPPLY	199-11-6399.00-001-511000	C	SEE ATTACHED QUOTE	358.00
					199-11-6399.00-101-511000		SEE ATTACHED QUOTE	358.00
					199-11-6399.79-001-511000		SEE ATTACHED QUOTE	263.00
					199-11-6399.79-101-511000		SEE ATTACHED QUOTE	264.00
							Check 012448 Total:	1,243.00
012449	10-20-2014		32765	SHANNON CLINIC	199-34-6219.00-999-599000	C	DRUG TESTING/GRAVES,	38.00
012450	10-20-2014		29060	SHELL	199-13-6411.00-001-599000	C	K. GRAVES/AVID	172.67
					199-21-6411.00-001-599000		CORPUS LONESTAR UAS	56.77
					199-41-6411.00-701-599000		LEGISLATIVE TESTIMONY	70.77
					199-41-6419.00-702-599000		CONFERENCE	63.16
							Check 012450 Total:	363.37
012451	10-20-2014		29056	SWEETWATER ISD	199-11-6399.00-001-511000	C	COPY PAPER	318.66
					199-11-6399.00-001-511000		COPY PAPER	318.67
					199-11-6399.00-101-511000		COPY PAPER	318.67
					199-11-6399.00-101-511000		COPY PAPER	318.67
					199-41-6399.41-701-599000		COPY PAPER	318.67
					199-41-6399.41-701-599000		COPY PAPER	318.66
							Check 012451 Total:	1,912.00
012452	10-20-2014		28200	SWEETWATER REPORTER	199-41-6499.00-701-599000	C	MEET THE TEACHER	190.00
					199-41-6499.00-701-599000		PROCESS COLOR	115.00
					199-41-6499.00-701-599000		LEGAL 3283	87.90
					199-41-6499.00-701-599000		LEGAL 3273	86.54
							Check 012452 Total:	479.44
012453	10-20-2014		28208	SWEETWATER STEEL CO.	199-11-6399.71-001-522000	C	BA/WELDING SUPPLIES	126.46
012454	10-20-2014		29086	TRACTOR SUPPLY CREDIT	199-51-6319.00-999-599000	C	WATER PUMP/BUG SPRAY	89.99
012455	10-20-2014		32382	TSTC WEST TEXAS	199-11-6223.00-001-531000	C	COLLEGE COURSES/FALL	2,500.00
					199-11-6223.00-001-531000		COLLEGE COURSES FALL	300.00
							Check 012455 Total:	2,800.00
012456	10-20-2014		00128	TXU ENERGY	199-51-6259.51-999-599000	Y	GUARDLIGHTS	196.27
012457	10-20-2014		29100	UNIFIRST CORP	199-51-6269.00-999-599000	C	MAINT UNIFORMS	185.54
					199-51-6269.00-999-599000		MAINT UNIFORMS	393.59
					199-51-6269.00-999-599000		MAINT UNIFORMS	96.59
					199-51-6269.00-999-599000		MAINT UNIFORMS	96.59
							Check 012457 Total:	772.31
012458	10-20-2014		31060	VERIZON WIRELESS	199-51-6259.76-999-599000	C	MAINT PHONE	24.60

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012459	10-20-2014		32636	WAGNER SUPPLY	199-51-6319.00-999-599000	C	MAINT SUPPLIES	6,208.91
012460	10-20-2014		32044	WAL-MART	199-51-6319.00-999-599000 199-51-6319.00-999-599000	C	MAINT PHONE OIL FOR CONSESSION	69.88 11.36
							Check 012460 Total:	81.24
012461	10-20-2014		32052	WESTERN TEXAS COLLEGE	199-11-6223.00-001-531000	Y	FALL 2014 TUITION AND	47,417.00
012462	10-20-2014		32051	XEROX CORP.	199-11-6269.00-101-511000 199-11-6269.01-001-511000 199-11-6269.79-001-511000 199-12-6269.00-999-599000 199-12-6269.00-999-599000 199-23-6269.00-101-599000 199-36-6269.69-001-591000 199-41-6269.00-701-599000	C	ELE WORKROOM AVID DL HS LIB COLOR HS LIBRARY ELE PRINCIPAL ATHLETICS ADMIN	519.42 283.52 139.52 254.10 535.79 205.08 81.85 221.41
							Check 012462 Total:	2,240.69
012463	10-21-2014		32678	ROBINSON TRUCK &	199-34-6249.00-999-599000 199-34-6249.00-999-599000 199-34-6249.00-999-599000	C	BUS 17 BUS 15 BUS 10	127.50 127.50 269.40
							Check 012463 Total:	524.40
012465	10-21-2014		12046	MIKE SALAS	199-00-2110.01-000-500000	C	PA#010766	7,020.00
012466*	10-24-2014		32427	J & I MANUFACTURING	199-81-6629.01-999-599000 199-81-6629.01-999-599000	C D	TRUSSES INCORRECT AMOUNT	1,929.60 -1,929.60
							Check 012466 Total:	.00
012467	10-24-2014		32840	STAR 32, INC.	199-81-6629.01-999-599000	C	DELIVERY OF TRUSSES	650.00
012468	10-28-2014		32841	GARY BRIERS	199-21-6299.00-001-599000	C	STEM ADVISORY 10/27/2014	500.00
012469	10-28-2014		32525	BLACKLAND SMOKEHOUSE,	199-21-6299.00-001-599000	C	STEM ADVISORY/ROUNDS	1,186.35
012470	10-30-2014		00116	ROSCOE STATE BANK	199-36-6412.70-001-591000	C	MEALS/REGIONAL XC	120.00
012471	10-30-2014		32843	MHC KENWORTH-ABILENE	199-34-6249.00-999-599000	C	BUS #17 REPAIR	5,022.26
012472	10-30-2014		32844	A.L. SILENCER	199-81-6600.00-999-599000	C	10% PAYMENT/STEM EQUIP	8,701.90
Fund 199 / 5 Total								240,650.89

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
012423	10-20-2014		00038	EDUCATION SERVICE	211-11-6239.00-101-530000	Y	TITLE 1 FEES	5,000.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
012464	10-21-2014		10167	ARAMARK SCHOOL	240-35-6215.00-999-599000	C	LABOR	9,759.75
					240-35-6219.00-999-599000		ADMIN FEE	2,799.59
					240-35-6219.01-999-599000		MGT FEE	1,654.01
					240-35-6341.00-999-599000		FOOD	17,595.35
					240-35-6342.00-999-599000		DIRECT	5,686.89
							Check 012464 Total:	37,495.59
							Fund 240 / 5 Total	37,495.59

Date Run: 11-03-2014 2:13 PM
Cnty Dist: 177-901
From 10-01-2014 To 10-31-2014
Accounting Period: C
Fund: 270 / 5 REAP

YTD Check Register
Roscoe ISD
Sort by Fund, Check Number

Program: FIN1800
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012423	10-20-2014		00038	EDUCATION SERVICE	270-11-6291.00-001-511000	Y	CURRICULUM CONSULTANT	7,000.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012430	10-20-2014		32198	HOUGHTON MIFFLIN	410-11-6399.00-101-511000	C	K-6TH MATH BOOKS	1,196.00
					410-11-6399.00-101-511000		6-7TH SCIENCE BOOKS	4,768.00
							Check 012430 Total:	5,964.00
							Fund 410 / 5 Total	5,964.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
000123	10-07-2014		32779	U.S. BANK	599-71-6599.01-999-599000	D	ADMIN FEE	400.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
000054	10-20-2014		32782	BECK STEEL, INC.	699-81-6629.00-999-599000	C	STEM PROJECT	56,794.80
000055	10-20-2014		15029	CAN-DOO BUDGET	699-81-6629.00-999-599000	C	STEM PROJECT	486.80
					699-81-6629.00-999-599000		STEM PROJECT	57.55
							Check 000055 Total:	544.35
000058	10-20-2014		17040	HAWKINS ARCHITECTURE	699-81-6629.00-999-599000	C	STEM PROJECT	11,662.50
000059	10-20-2014		20027	KNOX WASTE SERVICE, LLC	699-81-6629.00-999-599000	C	STEM PROJECT	100.00
					699-81-6629.00-999-599000		STEM PROJECT	312.55
							Check 000059 Total:	412.55
000060	10-20-2014		23025	MICHAEL WILLIAM TINKHAM	699-81-6629.00-999-599000	C	STEM PROJECT	69,998.40
000061	10-20-2014		32461	NU CONSTRUCTION CO.,	699-81-6629.00-999-599000	C	STEM PROJECT	7,000.00
000062	10-20-2014		32783	RED DOT CORPORATION	699-81-6629.00-999-599000	Y	STEM PROJECT	40,000.00
000063	10-20-2014		28159	RUSSELL T. GULLY	699-81-6629.00-999-599000	C	STEM PROJECT	1,050.54
000064	10-20-2014		32835	WEST TEXAS PEST	699-81-6629.00-999-599000	C	STEM PROJECT	3,850.00
							Fund 699 / 5 Total	191,313.14
							Grand Totals:	487,823.62

End of Report

* indicates voided checks