

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
000916	09-16-2014		00063	CHASE CARD SERVICES	199-11-6321.31-001-511000	D	ENG 1301	4.00
					199-11-6321.31-001-511000		ENG 2311	23.65
					199-11-6321.31-001-511000		PSYCH 2301	94.76
					199-11-6321.31-001-511000		LAB KITS/ PHYSIC 2401	1,629.95
					199-11-6321.31-001-511000		CAD-TSTC	90.23
					199-11-6399.00-001-511000		EYE WASH STATION	29.08
					199-11-6399.79-101-511000		POWER	409.39
					199-11-6399.79-101-511000		BATTERY/MACBOOK	179.10
					199-21-6299.00-001-599000		ADMINISTRATIVE WEBINAR	180.00
					199-31-6339.31-001-599000		ACT	662.50
					199-31-6339.31-001-599000		ACT	436.00
					199-41-6411.00-701-599000		WASHINGTON DC TRIP	153.92
					199-41-6411.00-701-599000		WASHINGTON DC TRIP	25.00
					199-41-6411.00-701-599000		EDUCATE TEXAS	11.00
					199-41-6411.00-701-599000		TASA LEADERSHIP	144.03
					199-41-6411.00-701-599000		FUEL/EDUCATE TEXAS	40.68
					199-41-6411.00-701-599000		FUEL/EDUCATE TEXAS	50.91
							<b>Check 000916 Total:</b>	<b>4,164.20</b>
012259	09-05-2014		00116	ROSCOE STATE BANK	199-36-6399.70-001-591000	C	FOOTBALL GATE	700.00
012260	09-10-2014		10182	ASSN OF TX SMALL	199-36-6499.72-001-599000	C	MEMBERSHIP	50.00
012261	09-10-2014		00033	CITY OF ROSCOE	199-51-6259.03-999-599000	C	WATER/GARBAGE/SEWER	1,427.33
012262	09-10-2014		17002	HAMLIN ISD	199-36-6499.70-001-591000	C	ENTRY FEE HAMLIN CC	250.00
012263	09-10-2014		32649	JORDAN MORALES	199-36-6499.70-001-591000	C	REIMBURSEMENT/COACHIN	115.00
012264	09-10-2014		21039	LRMS, INC	199-12-6239.00-001-599000	C	G4 ONLINE LIB SOFTWARE	660.45
					199-12-6399.00-001-599000		BARCODES FOR HS	90.20
							<b>Check 012264 Total:</b>	<b>750.65</b>
012265	09-10-2014		32776	MATTHEW RYAN DILLON	199-36-6499.70-001-591000	C	REIMBURSEMENT/COACHIN	115.00
012266	09-10-2014		00116	ROSCOE STATE BANK	199-36-6412.73-001-599000	C	MEALS/JUNCTION FB GAME	30.00
012267	09-10-2014		29195	UNITED STATES POSTAL	199-11-6399.01-001-511000	C	METER REFILL	166.67
					199-11-6399.01-101-511000		METER REFILL	166.67
					199-36-6399.70-999-591000		METER REFILL	166.67
					199-36-6399.72-999-599000		METER REFILL	166.67
					199-36-6399.81-999-599000		METER REFILL	166.66
					199-41-6399.00-701-599000		METER REFILL	166.66
							<b>Check 012267 Total:</b>	<b>1,000.00</b>
012268	09-11-2014		32815	DOMINOS PIZZA	199-36-6412.70-001-591000	C	MEALS FB VARSITY VS	197.20
012269	09-11-2014		00116	ROSCOE STATE BANK	199-36-6411.73-001-599000	C	MEALS/VARSITY FB VS	8.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012270	09-12-2014		19007	JESSE GONZALES	199-51-6249.00-999-599000	C	POUR SLAB AT AG BLDG.	350.00
012271	09-15-2014		29051	AGENCY 405	199-00-2110.01-000-500000	C	PA#010760	6.00
012273	09-15-2014		32517	AT&T	199-51-6259.10-999-599000	C	ELE	121.42
					199-51-6259.10-999-599000		LD- ELE	23.89
					199-51-6259.11-999-599000		HS	121.43
					199-51-6259.11-999-599000		LD- HS	23.89
					199-51-6259.17-999-599000		BAND	121.43
					199-51-6259.17-999-599000		LD- BAND	23.89
					199-51-6259.23-999-599000		ATHLETICS	121.43
					199-51-6259.23-999-599000		LD- ATHLETICS	23.90
					199-51-6259.41-999-599000		ADMIN	121.43
					199-51-6259.41-999-599000		LD- ADMIN	23.89
					199-51-6259.76-999-599000		MAINT	121.43
					199-51-6259.76-999-599000		LD- MAINT	23.89
							<b>Check 012273 Total:</b>	<b>871.92</b>
012274	09-15-2014		11065	BIG COUNTRY SCHOOL	199-41-6499.01-701-599000	C	2014-15 MEMBERSHIP	300.00
012275	09-15-2014		11054	BILLY VILLANUEVA	199-36-6219.70-001-591000	C	EMS VARSITY FB VS HAMLIN	175.00
012276	09-15-2014		12011	CARDINAL'S SPORT TEAM	199-36-6399.70-001-591000	C	SEE ATTACHED QUOTE	745.00
					199-36-6399.70-001-591000		SEE ATTACHED QUOTE	692.40
					199-36-6399.70-001-591000		SEE ATTACHED QUOTE	2,147.40
							<b>Check 012276 Total:</b>	<b>3,584.80</b>
012277	09-15-2014		12017	CDW GOVERNMENT, INC.	199-11-6399.79-001-511000	C	SEE ATTACHED QUOTE	1,226.92
012278	09-15-2014		32543	CESD	199-31-6411.00-999-599000	C	DYSLEXIA CONFERENCE	270.00
012279	09-15-2014		12044	CHUCK CATHEY	199-36-6399.70-001-591000	C	NIKE SOCKS	36.00
012280	09-15-2014		32811	CLAY SUMMERS	199-36-6219.70-001-591000	C	OFFICIAL/FBALL JV VS	75.16
012281	09-15-2014		30092	CREATIVE GRAPHIC	199-21-6399.00-001-599000	C	BROCHURES	53.70
					199-21-6399.00-001-599000		BROCHURES	53.70
					199-21-6399.00-001-599000		BROCHURES	53.70
							<b>Check 012281 Total:</b>	<b>161.10</b>
012282	09-15-2014		32819	DAVID VEGA	199-51-6249.00-999-599000	C	FLOOR	310.00
012283	09-15-2014		32675	DENNIS TARRANT	199-36-6219.70-001-591000	C	OFFICIAL/VARSITY VS	103.66
012284	09-15-2014		14052	EQUITY CENTER	199-41-6499.01-701-599000	C	2014-2015 MEMBERSHIP	500.00
012285	09-15-2014		13077	FIDELITY SECURITY LIFE	199-36-6429.70-001-591000	C	BASE ACCIDENT	22,800.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012286	09-15-2014		00045	FISHER COUNTY	199-99-6213.41-703-599000	C	4TH QTR TAX APPRAISAL	1,908.64
012287	09-15-2014		00046	FREDDY DELEON	199-36-6219.70-001-591000	C	OFFICAL/FBALL JV VS	55.00
012288	09-15-2014		15100	GAGGLE.NET, INC.	199-11-6399.00-001-511000	C	EMAIL SERVICE/7TH & 8TH	175.00
012289	09-15-2014		32680	GANNAWAY'S LAWN CARE	199-00-2110.01-000-500000	C	PA#010761	1,767.08
012290	09-15-2014		32495	HAWLEY ISD CONCESSION	199-36-6412.70-001-591000	C	MEALS/VARSITY FBALL VS	215.00
012291	09-15-2014		32812	HEFF'S BURGERS & MORE	199-36-6412.70-001-591000	C	MEALS/EULA CC MEET	170.00
012292	09-15-2014		32814	HUDL	199-36-6399.70-001-591000	C	SEE ATTACHED QUOTE	400.00
012293	09-15-2014		32688	JOE POSEY	199-36-6219.70-001-591000	C	OFFICIAL/VARSITY VS	100.66
012294	09-15-2014		20020	KEM TEXAS, LTD	199-21-6499.00-001-599000	C	BILLBOARD	1,700.00
012295	09-15-2014		19965	KIM ALEXANDER	199-41-6411.00-701-599000	C	REIMB/BLUE TOP	20.00
012296	09-15-2014		32668	LEGEND INSURANCE	199-36-6429.70-001-591000	C	CATASTROPHIC ACCIDENT	824.70
012297	09-15-2014		22105	MCFAUL GARAGE	199-34-6249.00-999-599000	C	REPAIR LEAK	106.67
012298	09-15-2014		32813	MIKE KINSLOW	199-36-6219.70-001-591000	C	OFFICIAL/VARSITY VS	116.24
012299	09-15-2014		22156	MITCHELL COUNTY	199-99-6213.41-703-599000	C	4TH QTR TAX APPRAISAL	138.70
012300	09-15-2014		20028	NATHAN WHITAKER	199-36-6219.70-001-591000	C	OFFICIAL/VARSITY VS	10.00
					199-36-6219.70-001-591000		OFFICIAL/VARSITY VS	99.90
							<b>Check 012300 Total:</b>	<b>109.90</b>
012301	09-15-2014		23050	NCS PEARSON	199-11-6239.05-101-511000	C	AIMSWEB PRO COMPLETE	1,920.00
012302	09-15-2014		32247	NELCO SPECIALTIES, INC.	199-11-6399.02-001-511000	C	LOCKERS	5,800.00
012303	09-15-2014		00025	NOLAN COUNTY CENT.	199-41-6213.00-703-599000	C	4TH QTR COLLECTIONS	5,195.03
					199-99-6213.41-703-599000		4TH QTR APPRAISAL	9,082.74
							<b>Check 012303 Total:</b>	<b>14,277.77</b>
012305	09-15-2014		25087	PITNEY BOWES INC	199-11-6399.01-001-511000	C	POSTAGE MACHINE LEASE	27.00
					199-11-6399.01-101-511000		POSTAGE MACHINE LEASE	27.00
					199-36-6399.70-999-591000		POSTAGE MACHINE LEASE	27.00
					199-36-6399.72-999-599000		POSTAGE MACHINE LEASE	27.00
					199-36-6399.81-999-599000		POSTAGE MACHINE LEASE	27.00
					199-41-6399.00-701-599000		POSTAGE MACHINE LEASE	27.00
							<b>Check 012305 Total:</b>	<b>162.00</b>
012306	09-15-2014		26018	RICHARD SPRADLIN	199-36-6219.70-001-591000	C	EMS VARSITY FB VS HAMLIN	175.00

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012307	09-15-2014		00116	ROSCOE STATE BANK	199-36-6399.70-001-591000	C	GATE MONEY/JV FOOTBALL	500.00
012308	09-15-2014		32805	RUSSELL SMITH	199-11-6399.79-101-511000	C	TROUBLESHOOT/INSTALL	340.00
012309	09-15-2014		32216	SCHINDLER ELEVATOR	199-51-6249.00-999-599000	C	ELEVATOR SERVICE	346.63
012310	09-15-2014		32810	SCHOOL COMP	199-51-6143.00-999-599000	C	CLAIM DEPOSIT	1,615.00
					199-51-6143.00-999-599000		EXCESS INSURANCE	3,936.78
					199-51-6143.00-999-599000		1ST QTR INSTALLMENT	1,513.75
							<b>Check 012310 Total:</b>	<b>7,065.53</b>
012311	09-15-2014		29060	SHELL	199-41-6411.00-701-599000	C	TASA LEADERSHIP & HIGH	32.38
012313	09-15-2014		32676	STEPHEN BABER	199-36-6219.70-001-591000	C	OFFICIAL/VARSITY VS	106.04
012314	09-15-2014		28200	SWEETWATER REPORTER	199-00-2110.01-000-500000	C	PA#010763	321.75
012315	09-15-2014		28810	TASA	199-21-6119.01-001-599000	C	M. ALEXANDER/TASA	325.00
					199-21-6499.01-001-599000		TASA MEMBERSHIP 2014-15	207.00
					199-41-6419.00-702-599000		BOARD TASA MEMBER FEE	2,600.00
					199-41-6499.01-701-599000		REG FEE/YONG ZHAO	45.00
					199-41-6499.01-701-599000		TASA MEMBERSHIP	1,086.00
							<b>Check 012315 Total:</b>	<b>4,263.00</b>
012316	09-15-2014		00131	TASB RMF	199-34-6429.34-999-599000	C	AUTO LIABILITY	738.00
					199-34-6429.34-999-599000		AUTO PHYSICAL DAMAGE	2,457.00
					199-41-6429.00-701-599000		SCHOOL LIABILITY	3,431.00
					199-51-6429.00-999-599000		PROPERTY	40,536.00
							<b>Check 012316 Total:</b>	<b>47,162.00</b>
012317	09-15-2014		00145	TASB, INC.	199-41-6499.01-701-599000	C	SERVICE MEMBERSHIP	700.00
					199-41-6499.01-701-599000		ANNUAL SUBSCRIPTION	1,100.00
							<b>Check 012317 Total:</b>	<b>1,800.00</b>
012318	09-15-2014		28801	TASBO	199-41-6499.01-701-599000	C	TASBO MEMBERSHIP 2014-	130.00
012319	09-15-2014		28875	TEXAS ASSN OF COMM.	199-41-6499.01-701-599000	C	2014-2015 MEMBERSHIP	430.00
012320	09-15-2014		29065	TEXAS ASSN OF RURAL	199-41-6499.01-701-599000	C	2014-2015 MEMBERSHIP	300.00
012321	09-15-2014		00200	UNIVERSITY	199-36-6499.00-999-599000	C	UIL DUES	1,300.00
012322	09-15-2014		32818	UPS	199-11-6399.00-101-511000	C	RETURN BOOKS	183.35
012323	09-15-2014		32035	VICTOR JACKSON	199-36-6219.70-001-591000	C	OFFICIAL/FBALL JV VS	50.00
012324	09-15-2014		32044	WAL-MART	199-00-2110.01-000-500000	C	PA#010762	105.31
					199-00-2110.01-000-500000		PA#010762	69.76
							<b>Check 012324 Total:</b>	<b>175.07</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012325	09-15-2014		32050	WEST CENTRAL TEXAS SSA	199-93-6492.00-999-523000	C	1ST QTR/ 2014-2015	10,032.92
012326	09-15-2014		32051	XEROX CORP.	199-11-6269.00-001-511000	C	HS WORKROOM	288.33
					199-11-6269.00-101-511000		ELE WORKROOM	430.39
					199-11-6269.01-001-511000		AVID	283.52
					199-11-6269.79-001-511000		DL	137.74
					199-12-6269.00-999-599000		HS LIB COLOR	254.10
					199-12-6269.00-999-599000		HS LIBRARY	1,081.01
					199-23-6269.00-101-599000		ELE PRINCIPAL	205.08
					199-36-6269.69-001-591000		ATHLETICS	78.41
					199-41-6269.00-701-599000		ADMIN	221.41
							<b>Check 012326 Total:</b>	<b>2,979.99</b>
012327	09-16-2014		32821	STEVE BILBO	199-11-6399.00-001-511000	C	16 RABBITS/STEM PROJECT	240.00
012328	09-19-2014		00116	ROSCOE STATE BANK	199-36-6411.73-001-599000	C	MEAL MONEY/VARSITY	8.00
					199-36-6412.73-001-599000		MEAL MONEY/VARSITY	30.00
					199-41-6419.00-702-599000		CONVENTION	300.00
							<b>Check 012328 Total:</b>	<b>338.00</b>
012329	09-19-2014		10191	AVID CENTER	199-21-6299.00-001-599000	C	AVID CONFERENCE	445.00
012330	09-22-2014		32640	MICHELLE HORTON	199-13-6239.01-001-599000	C	M.HORTON-ADVANCED	154.17
012331	09-25-2014		32826	AIRE DESIGN SYSTEMS,	199-51-6249.00-999-599000	C	REPLACE	4,975.00
012332	09-25-2014		32762	ALFONSO ISLAS	199-11-6399.00-001-511000	C	REIMB/DIGITAL SCALE/STEM	18.97
012333	09-25-2014		10061	ATMOS ENERGY	199-51-6259.02-999-599000	C	1301 7TH ST	276.26
					199-51-6259.02-999-599000		706 ELM ST	125.77
					199-51-6259.02-999-599000		700 ELM ST	107.21
					199-51-6259.02-999-599000		710 ELM ST	42.44
							<b>Check 012333 Total:</b>	<b>551.68</b>
012334	09-25-2014		11054	BILLY VILLANUEVA	199-36-6219.70-001-591000	C	EMS JH & JV FBALL VS JIM	175.00
012335	09-25-2014		32223	DAVID WATKINS	199-36-6219.70-001-591000	C	OFFICIAL/JV FBALL VS JIM	110.00
012336	09-25-2014		32439	ELLIOTT AIR CONDITIONING	199-51-6249.00-999-599000	C	HS/ELE/CAFETOR UNITS	279.50
					199-51-6249.00-999-599000		SERVICE TO UNIT#1	480.00
							<b>Check 012336 Total:</b>	<b>759.50</b>
012337	09-25-2014		32827	GEORGE BLUEFORD'S	199-34-6249.00-999-599000	C	DETAIL-SUB #3	135.00
012338	09-25-2014		32828	IDEAL POULTRY	199-11-6399.00-001-511000	C	BABY CHICKS/STEM	152.50
012339	09-25-2014		32825	JAMES TAYLOR	199-36-6219.70-001-591000	C	OFFICIAL/JV FBALL VS JIM	110.00
012340	09-25-2014		32682	LUBBOCK ISD	199-36-6499.70-001-591000	C	ENTRY FEE/LUBBOCK CC	168.00

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Roscoe ISD

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From 09-01-2014 To 09-30-2014

Sort by Fund, Check Number

File ID: C

Accounting Period: C

Fund: 199 / 5 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012341	09-25-2014		32227	MIKE PERRY	199-36-6219.70-001-591000	C	OFFICIAL/JV FBALL VS JIM	164.66
012342	09-25-2014		29061	ROSCOE CAFETERIA	199-36-6412.70-001-591000	C	MEALS/JH & JV FBALL VS	215.00
					199-36-6412.70-001-591000		MEALS/JV FBALL VS HAMLIN	100.00
							<b>Check 012342 Total:</b>	<b>315.00</b>
012343	09-25-2014		00116	ROSCOE STATE BANK	199-11-6411.00-001-511000	C	MEAL MONEY/RESEARCH	95.00
012344	09-25-2014		00145	TASB, INC.	199-41-6499.01-701-599000	C	ONSITE ANNUAL	1,485.00
					199-41-6499.01-701-599000		POLICY SERVICE	900.00
							<b>Check 012344 Total:</b>	<b>2,385.00</b>
012345	09-26-2014		32824	HAMLIN HIGH SCHOOL	199-36-6412.70-001-591000	C	MEALS/HAMLIN CC MEET	186.00
012346	09-26-2014		24052	OFFICE DEPOT CREDIT	199-11-6399.79-001-511000	C	20" MONITOR HP/24"	259.98
012347	09-26-2014		00116	ROSCOE STATE BANK	199-36-6411.73-001-599000	C	MEALS/VARSITY FBALL VS	8.00
					199-36-6412.73-001-599000		MEALS/VARSITY FBALL VS	36.00
							<b>Check 012347 Total:</b>	<b>44.00</b>
012348	09-26-2014		32823	SAN ANGELO KIWANIS	199-36-6499.70-001-591000	C	GAME ADMIN/VARSITY VS	478.50
012349	09-26-2014		29056	SWEETWATER ISD	199-11-6399.00-001-511000	C	COPY PAPER	77.10
					199-11-6399.00-101-511000		COPY PAPER	77.10
					199-41-6399.41-701-599000		COPY PAPER	77.10
							<b>Check 012349 Total:</b>	<b>231.30</b>
012350	09-26-2014		32794	SWEETWATER SPINE	199-36-6219.70-001-591000	C	DOT PHYSICAL/K. GRAVES	100.00
012351	09-26-2014		32478	VANESSA GALVAN	199-13-6239.01-001-599000	C	BOOKS FOR SCHOOL	77.00
012352	09-26-2014		32424	VP TIRE & SERVICE	199-34-6249.00-999-599000	C	FLAT REPAIR	12.00
012353	09-26-2014		32046	WEST TEXAS FIRE	199-51-6249.00-999-599000	C	SEMI-ANNUAL SERVICE	160.00
012354	09-29-2014		10181	AIM	199-11-6429.00-001-511000	C	AIM LIABILITY INSURANCE	1,595.00
					199-11-6429.00-101-511000		AIM LIABILITY INSURANCE	1,650.00
					199-51-6499.00-999-599000		AIM LIABILITY INSURANCE	385.00
							<b>Check 012354 Total:</b>	<b>3,630.00</b>
012355	09-29-2014		32781	BENCHMARK	199-11-6399.79-001-511000	C	COPIES/OVERAGES	884.50
012356	09-29-2014		32694	BIG COUNTRY TASBO	199-41-6499.01-701-599000	C	YEARLY DISTRICT	30.00
012357	09-29-2014		11054	BILLY VILLANUEVA	199-36-6219.70-001-591000	C	EMS/JH & JV FBALL VS	175.00
012358	09-29-2014		14054	ERIC RAMIREZ	199-36-6219.70-001-591000	C	OFFICIAL/JH JV FBALL VS	110.00
012359	09-29-2014		22105	MCFAUL GARAGE	199-34-6249.00-999-599000	C	REPLACE THERMOSTAT &	169.00
012360	09-29-2014		23015	MUNICIPAL SERVICES	199-41-6411.00-701-599000	C	TOLL BILL	2.86

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012361	09-29-2014		25100	PROCOMPUTING	199-11-6399.79-001-511000	C	SEE ATTACHED QUOTE	1,482.97
					199-11-6399.79-101-511000		SEE ATTACHED QUOTE	500.00
							<b>Check 012361 Total:</b>	<b>1,982.97</b>
012362	09-29-2014		32830	REY ALCORTA	199-36-6219.70-001-591000	C	OFFICIAL/JV JH FBALL VS	110.00
012363	09-29-2014		27059	RON FRANKLIN	199-36-6219.70-001-591000	C	OFFICIAL/JH JV VS	150.00
012364	09-29-2014		28152	SPAULDING PLUMBING	199-51-6249.00-999-599000	C	REPLACE	345.12
012365	09-29-2014		32829	STEVE ANTHONY	199-41-6411.01-701-599000	C	REIMB/TASB CONFERENCE	48.00
012366	09-29-2014		26200	TONY GONZALES	199-36-6219.70-001-591000	C	OFFICIAL/JH JV VS	166.00
012367	09-30-2014		32374	ANSON ISD	199-36-6499.70-001-591000	C	ENTRY FEE/CC MEET	250.00
							<b>Fund 199 / 5 Total</b>	<b>168,133.67</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
012272	09-15-2014		10167	ARAMARK SCHOOL	240-00-2110.01-000-500000	C	PA#010754	3,788.14
					240-00-2110.01-000-500000		PA#010754	425.62
					240-00-2110.01-000-500000		PA#010754	720.41
					240-00-2110.01-000-500000		PA#010754	2,049.60
					240-00-2110.01-000-500000		PA#010754	8,185.96
							<b>Check 012272 Total:</b>	<b>15,169.73</b>
012342	09-25-2014		29061	ROSCOE CAFETERIA	240-00-5749.00-000-500000	C	BAND/ MUSTARD AND MAYO	23.89
							<b>Fund 240 / 5 Total</b>	<b>15,193.62</b>



Date Run: 11-05-2014 11:50 AM  
Cnty Dist: 177-901  
From 09-01-2014 To 09-30-2014  
Accounting Period: C  
Fund: 270 / 5 REAP

YTD Check Register  
Roscoe ISD  
Sort by Fund, Check Number

Program: FIN1800  
Page 9 of 11  
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012312	09-15-2014		32816	SILVERBACK LEARNING	270-11-6291.00-001-511000	C	MILEPOSTS SUBSCRIPTION	6,105.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012304	09-15-2014		25042	PEOPLES EDUCATION	410-00-2110.01-000-500000	C	PA#010764	3,202.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
000044	09-15-2014		32817	ARNOLD & SON	699-00-2110.01-000-500000 699-81-6629.00-999-599000	C	PA#010755 STEM PROJECT	48,798.88 24,399.41
							<b>Check 000044 Total:</b>	<b>73,198.29</b>
000045	09-15-2014		32782	BECK STEEL, INC.	699-81-6629.00-999-599000	C	STEM PROJECT	4,319.20
000046	09-15-2014		32321	BUNKLEY ELECTRIC	699-00-2110.01-000-500000 699-00-2110.01-000-500000	C	PA#010758 PA#010758	12,321.00 4,950.00
							<b>Check 000046 Total:</b>	<b>17,271.00</b>
000047	09-15-2014		15029	CAN-DOO BUDGET	699-81-6629.00-999-599000	C	STEM PROJECT	486.80
000048	09-15-2014		32760	ENPROTEC/HIBBS & TODD,	699-00-2110.01-000-500000	C	PA#010757	3,538.00
000049	09-15-2014		20027	KNOX WASTE SERVICE, LLC	699-00-2110.01-000-500000	C	PA#010759	100.00
000050	09-15-2014		32461	NU CONSTRUCTION CO.,	699-81-6629.00-999-599000	C	STEM PROJECT	7,000.00
000051	09-15-2014		28159	RUSSELL T. GULLY	699-00-2110.01-000-500000	C	PA#010765	838.00
000052	09-15-2014		32617	SOUTHWEST AIR	699-00-2110.01-000-500000 699-81-6629.00-999-599000	C	PA#010756 STEM PROJECT	16,014.64 10,676.43
							<b>Check 000052 Total:</b>	<b>26,691.07</b>
000053	09-23-2014		23025	MICHAEL WILLIAM TINKHAM	699-81-6629.00-999-599000	C	STEM PROJECT	32,576.40
							<b>Fund 699 / 5 Total</b>	<b>166,018.76</b>
							<b>Grand Totals:</b>	<b>358,653.55</b>

End of Report