

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
000401	04-30-2010		30047	TEXNET	163-00-2153.00-020-000000	D	ACTIVECARE 1	4,599.50
					163-00-2153.00-024-000000		ACTIVECARE 2	9,003.00
					163-00-2153.00-029-000000		ACTIVECARE 3	1,745.00
					163-00-2153.00-039-000000		FIRSTCARE	564.42
					163-00-2153.00-104-000000		ACTIVECARE HD 1	490.00
					163-00-2155.00-000-000000		TRS 10 DEPOSIT	11,103.26
					163-00-2155.00-000-000000		TRS 374 INSURANCE	1,127.66
					163-00-2155.01-000-000000		TRS 2/3 FEDERAL DEPOSIT	1,215.39
					163-00-2155.02-000-000000		STATUTORY MINIMUM	1,500.64
					163-00-2155.03-000-000000		TRS 488/489 FEDERAL CARE	182.94
					163-00-2155.04-000-000000		TRS 374 EMPLOYER'S .40%	954.19
					163-00-2155.06-000-000000		RET MEMBER 12.45	535.56
					163-00-2155.07-102-000000		DEDUCTION CODE RI	518.00
Check 000401 Total:							33,539.56	
000402	04-30-2010		00041	IRS	163-00-2151.00-000-000000	D	WH TAX	15,066.37
					163-00-2152.01-000-000000		MED EMPLOYEE'S PART	2,412.45
					163-00-2152.01-000-000000		SS EMPLOYEE'S PART	255.02
					163-00-2152.02-000-000000		MED EMPLOYER'S PART	2,412.45
					163-00-2152.02-000-000000		SS EMPLOYER'S PART	255.02
Check 000402 Total:							20,401.31	
006640	04-19-2010		00015	ABILENE T.F.C.U.	163-00-2154.00-004-000000	C	APRIL PAYROLL	7,616.00
006646	04-23-2010		15016	FIRST FINANCIAL	163-00-2153.00-006-000000	C	AFLAC/LIFE	126.42
					163-00-2153.00-012-000000		TEXAS LIFE INS. CO.	233.25
					163-00-2153.00-013-000000		AFLAC/INT.CARE-SPEC.	179.84
					163-00-2153.00-014-000000		ALLSTATE WORKPLACE DIV.	50.42
					163-00-2153.00-016-000000		AFLAC-SHORT TERM	14.00
					163-00-2153.00-019-000000		ALLSTATE	69.92
					163-00-2153.00-021-000000		AFLAC-DENTAL	22.90
					163-00-2153.00-022-000000		AMERICAN FIDELITY-	426.88
					163-00-2153.00-023-000000		AMERITAS-DENTAL	994.76
					163-00-2153.00-025-000000		AMERICAN FIDELITY-	328.60
					163-00-2153.00-026-000000		AFLAC-CANCER	336.30
					163-00-2153.00-028-000000		PRE-PAID LEGAL	164.45
					163-00-2159.00-007-000000		AMERICAN FIDELITY-	137.50
					163-00-2159.00-008-000000		AMERITAS-VISION	63.00
					163-00-2159.00-009-000000		FIRST FINANCIAL ADMIN-	1,574.00
					163-00-2159.00-031-000000		HORACE MANN-ANNUITY	141.86
					163-00-2159.00-032-000000		ANNUITY INVESTORS LIFE	881.00
					163-00-2159.00-043-000000		LIFE INS. CO. OF THE SW	742.00
					163-00-2159.00-051-000000		SECURITY BENEFIT LIFE-	100.00
					Check 006646 Total:			
006650	04-23-2010		23004	NATIONAL FARM LIFE	163-00-2153.00-036-000000	C	LIFE INSURANCE	432.61
006651	04-23-2010		27049	ROSCOE LOCAL	163-00-2159.00-040-000000	C	LAPTOP REPAIR-A.S.	50.00
					163-00-2159.00-040-000000		RETURN TO RISD-J.Y.	535.57
					163-00-2159.00-040-000000		RETURN TO RISD-J.Y.	518.00
Check 006651 Total:							1,103.57	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
006653	04-23-2010		28209	SWEETWATER TEACHERS	163-00-2154.00-005-000000	C	PAYROLL DEDUCTIONS	250.00
006655	04-23-2010		20051	THE LINCOLN NAT'L LIFE	163-00-2153.00-011-000000	C	LIFE INSURANCE	56.30
					163-00-2153.00-101-000000		LIFE INSURANCE	320.50
							Check 006655 Total:	376.80
006656	04-23-2010		00132	TRENT ISD	163-00-2159.00-105-000000	C	PAYROLL DEDUCTION	50.00
006657	04-23-2010		30045	UNITED WAY OF NOLAN	163-00-2159.00-002-000000	C	CONTRIBUTIONS	50.00
							Fund 163 / 0 Total	70,406.95

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
000405	04-30-2010		00063	CHASE CARD SERVICES	199-00-1267.01-000-000000	D	DUE FROM STUDENT	292.89
					199-11-6223.00-001-031000		ACT'S	303.00
					199-11-6223.31-001-011000		API	165.00
					199-11-6321.31-001-011000		2-ENG.1302 TEXTBOOKS	160.80
					199-11-6399.31-001-024000		API	110.00
					199-11-6411.71-001-022000		SAN ANGELO STOCK SHOW	171.18
					199-11-6411.71-001-022000		SAN ANTONIO STOCK	283.58
					199-12-6329.01-001-099000		LIBRARY BOOKS	330.98
					199-31-6399.00-101-099000		HAWTHORNE RATING	41.80
					199-36-6399.82-001-099000		OAP BOOKS	43.74
					199-36-6411.70-001-091000		R.FORD-GIRLS STATE BB	344.44
					199-41-6399.00-701-099000		OVERNIGHT-	21.85
					199-41-6411.01-701-099000		TASBO CONFERENCE	329.20
					199-41-6499.41-701-099000		DIAGNOSTICIAN'S WEEK	28.00
					199-51-6499.00-999-099000		J.MARTIN CEU WORKSHOP	120.00
							Check 000405 Total:	2,746.46
006566	04-08-2010		32138	ALBANY PROJECT	199-36-6412.70-001-091000	C	TRACK MEET MEALS	235.00
006567	04-08-2010		10215	AVAYA FINANCIAL	199-51-6259.10-999-099000	C	LEASE	36.11
					199-51-6259.11-999-099000		LEASE	36.10
					199-51-6259.17-999-099000		LEASE	36.11
					199-51-6259.23-999-099000		LEASE	36.11
					199-51-6259.76-999-099000		LEASE	36.10
							Check 006567 Total:	180.53
006568	04-08-2010		11071	CMA CABLEVISION	199-41-6299.00-701-099000	C	CABLE-ADMIN	20.43
006569	04-08-2010		13067	DEPT OF PUBLIC SAFETY	199-41-6499.01-701-099000	C	CRIMINAL HISTORY CHECK	2.00
006570	04-08-2010		12182	DIRECT ENERGY	199-51-6259.51-999-099000	C	ELECTRICITY	7,825.25
006571	04-08-2010		00116	ROSCOE STATE BANK	199-11-6411.71-001-022000	C	AREA TTU MEALS	258.00
006572	04-08-2010		29056	SWEETWATER ISD	199-11-6222.00-001-023000	C	L.PURCELL 1ST SEMESTER	2,474.56
					199-11-6222.00-001-023000		L.PURCELL 2ND SEMESTER	3,028.08
							Check 006572 Total:	5,502.64
006573	04-08-2010		32050	WEST CENTRAL TEXAS SSA	199-93-6492.00-999-023000	C	2nd QTR-1ST CK LOST IN	12,928.75
					199-93-6492.00-999-023000		3RD QTR.	12,928.75
							Check 006573 Total:	25,857.50
006574	04-08-2010		32056	WHATABURGER	199-36-6412.82-001-099000	C	OAP MEALS 4/01/2010	104.09
006575	04-09-2010		32139	HARLIN RHOADES	199-11-6299.03-101-011000	C	I LOVE TO READ	250.00
006576	04-12-2010		00116	ROSCOE STATE BANK	199-11-6411.71-001-022000	C	JUDGING TEAM MEALS	16.00
					199-11-6411.71-001-022000		JUDGING TEAM MEALS	40.00
							Check 006576 Total:	56.00
006577	04-12-2010		32140	WILDLIFE ALLIANCE FOR	199-11-6499.71-001-022000	C	WILDLIFE TEAM ENTRY FEE	40.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
006578	04-15-2010		32126	CLAY EWELL EDUCATION	199-11-6499.71-001-022000	C	COTTON/WOOL JUDGING	80.00
006579	04-15-2010		00116	ROSCOE STATE BANK	199-11-6411.71-001-022000	C	MEALS-JUDGING CONTEST	350.00
006581	04-19-2010		10017	A-1 WHOLESALE PLUMBING	199-51-6319.00-999-099000	C	MAINT SUPPLIES	24.98
006582	04-19-2010		00101	ABILENE PRINTING &	199-11-6399.00-101-011000	C	LAMINATE	65.99
					199-41-6399.41-701-099000		OFFICE SUPPLIES	145.82
							Check 006582 Total:	211.81
006583	04-19-2010		00106	ALL AMERICAN SPORTS	199-36-6269.70-001-091000	C	RECONDITIONING/CERTIFIC	2,791.92
006584	04-19-2010		10185	APPLE, INC.	199-11-6249.00-001-011000	C	K.HERNANDEZ LAPTOP	774.95
					199-11-6249.00-001-011000		D.FREEMAN LAPTOP	774.95
							Check 006584 Total:	1,549.90
006586	04-19-2010		00151	AT&T	199-51-6259.10-999-099000	C	ELE	144.55
					199-51-6259.11-999-099000		HS	144.55
					199-51-6259.17-999-099000		BAND	144.56
					199-51-6259.23-999-099000		ATHLETICS	144.56
					199-51-6259.41-999-099000		ADMN	144.56
					199-51-6259.76-999-099000		MAINT	350.41
							Check 006586 Total:	1,073.19
006587	04-19-2010		28020	AT&T LONG DISTANCE	199-51-6259.10-999-099000	C	ELE	7.97
					199-51-6259.11-999-099000		HS	7.97
					199-51-6259.17-999-099000		BAND	7.98
					199-51-6259.23-999-099000		ATHLETICS	7.98
					199-51-6259.41-999-099000		ADMIN	7.98
					199-51-6259.76-999-099000		MAINT	7.98
							Check 006587 Total:	47.86
006589	04-19-2010		32125	BOLTON STEEL	199-00-1264.00-000-000000	C	CONSTRUCTION	18,000.00
006590	04-19-2010		11160	BUFFALO GAP	199-00-1264.00-000-000000	C	CONSTRCTION	60,581.50
006591	04-19-2010		15029	CAN-DOO BUDGET	199-00-1264.00-000-000000	C	CONSTRUCTION	283.60
006592	04-19-2010		12011	CARDINALS SPORT	199-36-6399.70-001-091000	C	SPIKES	42.00
006593	04-19-2010		00092	CENTRAL FASTENERS &	199-51-6319.00-999-099000	C	15 GAL. SPOT SPRAYER	135.00
					199-51-6319.00-999-099000		TEEJET SPRAY GUN	14.50
							Check 006593 Total:	149.50
006594	04-19-2010		27052	CENTRAL ROLLING PLAINS	199-23-6411.00-101-099000	C	FUEL	27.34
					199-34-6311.00-999-099000		FUEL	2,112.07
							Check 006594 Total:	2,139.41
006595	04-19-2010		12052	CITY JANITORIAL SUPPLY	199-51-6319.00-999-099000	C	JANITORIAL SUPPLIES	24.14
006596	04-19-2010		00033	CITY OF ROSCOE	199-51-6259.03-999-099000	C	WATER/GARBAGE/SEWER	1,196.40

Cnty Dist: 177-901

ROSCOE ISD

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From To

Sort by Fund, Check Number

File ID: C

Fund: 199 / 0 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
006597	04-19-2010		32126	CLAY EWELL EDUCATION	199-11-6399.71-001-022000	C	SCAN SHEETS	34.00
006598	04-19-2010		12043	CONSTRUCTION CODE	199-00-1264.01-000-000000	C	ELE RENOVATION	425.00
006599	04-19-2010		29095	CROP PRODUCTION	199-51-6319.00-999-099000	C	MAINT SUPPLIES	67.50
					199-51-6319.00-999-099000		MAINT SUPPLIES	67.50
							Check 006599 Total:	135.00
006600	04-19-2010		12153	CULLIGAN OF ABILENE	199-51-6319.00-999-099000	C	MAINT SUPPLIES	27.75
006601	04-19-2010		12173	DEL WARE COMPANIES	199-00-1264.00-000-000000	C	CONSTRUCTION	31,259.56
006602	04-19-2010		12169	DOUCET PLUMBING, INC.	199-00-1264.00-000-000000	C	NEW CONSTRUCTION	31,500.00
					199-00-1264.01-000-000000		ELE RENOVATION	16,380.00
							Check 006602 Total:	47,880.00
006603	04-19-2010		00038	EDUCATION SERVICE	199-34-6219.00-999-099000	C	ALCOHOL TESTING	12.00
					199-34-6219.76-999-099000		BUS DRIVER TRAINING	120.00
					199-51-6259.99-999-099000		TREND MICRO AV	2,504.25
							Check 006603 Total:	2,636.25
006604	04-19-2010		14053	EMPIRE PAPER CO.	199-51-6319.00-999-099000	C	MAINT SUPPLIES	905.70
006605	04-19-2010		17100	HAGERMAN AUTO PARTS	199-51-6319.00-999-099000	C	MAINT SUPPLIES	236.01
006606	04-19-2010		17019	HAMLIN CHAMBER OF	199-36-6412.70-001-091000	C	TRACK MEET MEALS	285.00
006607	04-19-2010		17040	HAWKINS ARCHITECTURE	199-00-1264.00-000-000000	C	CONSTRUCTION	2,941.48
					199-00-1264.01-000-000000		ELE RENOVATION	7,800.00
							Check 006607 Total:	10,741.48
006608	04-19-2010		17075	HIGGINBOTHAM -	199-51-6319.00-999-099000	C	MAINT SUPPLIES	130.35
006609	04-19-2010		17111	HOBART CORP	199-51-6319.00-999-099000	C	CAFETERIA EQUIP REPAIR	975.78
006610	04-19-2010		32141	JASON'S DELI	199-36-6412.70-001-091000	C	TRACK MEET MEALS	169.79
					199-36-6412.70-001-091000		TRACK MEET MEALS	47.10
							Check 006610 Total:	216.89
006611	04-19-2010		20027	KNOX WASTE SERVICE	199-00-1264.00-000-000000	C	CONSTRUCTION	511.35
					199-00-1264.00-000-000000		CONSTRUCTION	477.92
							Check 006611 Total:	989.27
006612	04-19-2010		32142	LIBERTY PAINTING &	199-00-1264.00-000-000000	C	CONSTRUCTION	2,831.40
006613	04-19-2010		21015	LOWE'S BUSINESS	199-51-6319.00-999-099000	C	MAINT SUPPLIES	308.08
006614	04-19-2010		00070	McDONALD WELDING	199-11-6399.71-001-022000	C	AG SUPPLIES	264.24
006615	04-19-2010		22250	MOBILE MINI I, INC.	199-00-1264.00-000-000000	C	CONSTRUCTION	255.33
006616	04-19-2010		22166	MY-CO CONCRETE &	199-00-1264.00-000-000000	C	CONSTRUCTION	9,378.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
006617	04-19-2010		23061	N-TUNE MUSIC & SOUND	199-11-6399.72-001-099000	C	BASS DRUM Mallet	40.80
006618	04-19-2010		29059	ROBY ATHLETIC CLUB	199-36-6412.70-001-091000 199-36-6412.70-001-091000	C	TRACK MEET MEALS TRACK MEET MEALS	7.50 230.00
							Check 006618 Total:	237.50
006619	04-19-2010		29061	ROSCOE CAFETERIA	199-11-6399.00-101-011000	C	FRUIT CUPS-TAKS TEST	13.00
006620	04-19-2010		00116	ROSCOE STATE BANK	199-41-6211.00-701-099000	C	THOMPSON&KNIGHT-TIME	3,588.75
006621	04-19-2010		28055	SCHWARTZ &	199-41-6211.00-701-099000	C	GENERAL	322.58
006622	04-19-2010		28126	SEARS COMMERCIAL ONE	199-51-6319.00-999-099000 199-51-6319.00-999-099000	C	MAINT SUPPLIES MAINT SUPPLIES	43.61 51.96
							Check 006622 Total:	95.57
006623	04-19-2010		29060	SHELL	199-11-6411.71-001-022000 199-23-6411.00-001-099000 199-34-6311.00-999-099000	C	FUEL FUEL FUEL	68.34 109.30 200.45
							Check 006623 Total:	378.09
006624	04-19-2010		28201	SWEETWATER COLLISION	199-34-6249.00-999-099000	C	2009 SUBURBAN	51.89
006625	04-19-2010		14033	SWEETWATER EC&M	199-51-6249.00-999-099000 199-51-6319.00-999-099000	C	REPLACE GUARD LIGHT GUARDLIGHT	56.00 90.27
							Check 006625 Total:	146.27
006626	04-19-2010		28210	SWEETWATER HIGH	199-36-6412.70-001-091000	C	POWERLIFTING MEALS	56.00
006627	04-19-2010		28200	SWEETWATER REPORTER	199-41-6499.00-701-099000	C	RFP LEGAL	531.18
006628	04-19-2010		28208	SWEETWATER STEEL CO.	199-51-6319.00-999-099000	C	MAINT SUPPLIES	123.27
006629	04-19-2010		00131	TASB RMF	199-00-1264.00-000-000000 199-00-1264.01-000-000000 199-51-6143.00-999-099000	C	BUILDER'S RISK/TECH BUILDER'S WORKER'S COMP	2,092.00 1,195.00 5.00
							Check 006629 Total:	3,292.00
006630	04-19-2010		28844	TEDDY LITTLE	199-51-6249.00-999-099000	C	ELECTRICAL	47.00
006631	04-19-2010		29011	TEXAS WORKFORCE	199-41-6499.01-701-099000	C	UNEMPLOYMENT-	114.72
006632	04-19-2010		29086	TRACTOR SUPPLY CREDIT	199-51-6319.00-999-099000	C	MAIN SUPPLIES	321.84
006633	04-19-2010		29100	UNIFIRST CORP	199-51-6269.00-999-099000	C	MAINT UNIFORMS	366.01
006634	04-19-2010		32044	WAL-MART COMMUNITY	199-36-6412.82-001-099000 199-36-6412.82-001-099000	C	OAP MEALS OAP MEALS	12.48 40.80
							Check 006634 Total:	53.28
006635	04-19-2010		00155	WES WILLIAMS	199-36-6411.70-001-091000 199-36-6411.70-999-091000	C	TRACK SCRATCH MEETING TRACK SCRATCH MEETING	46.22 11.56
							Check 006635 Total:	57.78

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
006636	04-19-2010		32047	WEST TEXAS FILTERS, INC	199-51-6249.00-999-099000	C	FILTERS	297.33
006637	04-19-2010		32046	WEST TEXAS FIRE	199-51-6249.00-999-099000	C	SEMI ANNUAL INSPECTION	146.00
006638	04-19-2010		32051	XEROX CORP.	199-11-6269.00-001-011000	C	HS	477.67
					199-11-6269.00-101-011000		ELE	477.67
					199-11-6269.79-001-011000		DL	126.80
					199-12-6269.00-999-099000		LIBRARY	88.87
							Check 006638 Total:	1,171.01
006639	04-19-2010		32143	ZERO GRAVITY ATHLETICS	199-36-6399.70-001-091000	C	POLE VAULT POLE	503.66
006641	04-22-2010		20027	KNOX WASTE SERVICE	199-00-1264.00-000-000000	C	CONSTRUCTION	620.15
006642	04-22-2010		22250	MOBILE MINI I, INC.	199-00-1264.00-000-000000	C	CONSTRUCTION	255.33
006643	04-22-2010		00116	ROSCOE STATE BANK	199-36-6411.81-001-099000	C	MEALS-UIL	48.00
					199-36-6412.81-001-099000		MEALS-UIL	15.00
							Check 006643 Total:	63.00
006644	04-23-2010		00104	ACT	199-31-6399.00-001-099000	C	SUPPLIES	136.80
006645	04-23-2010		13033	CURTIS HUTCHINSON	199-51-6249.00-999-099000	C	FILING CABINET-ADMIN	50.00
006647	04-23-2010		15035	GAY-LYNN MOSES	199-12-6329.01-001-099000	C	LIBRARY BOOKS	172.90
006649	04-23-2010		20037	MR. GATTI'S PIZZA	199-36-6412.72-001-099000	C	MEALS-UIL/SIGHTREADING	170.00
006652	04-23-2010		32146	SUNDOWN SENIOR CLASS	199-36-6412.70-001-091000	C	POWERLIFTING MEALS	14.00
006654	04-23-2010		28885	T.H.S.C.A.	199-36-6399.70-001-091000	C	2010 FB SCHEDULE BOOK	15.00
006658	04-29-2010		00116	ROSCOE STATE BANK	199-36-6499.70-001-091000	C	PASSES-ACU TRACK	72.00
006659	04-29-2010		32066	WESTERN TEXAS COLLEGE	199-11-6223.00-001-031000	C	MAY 2010-MUSIC	5,320.00
006660	04-30-2010		15013	FRONTIER TEXAS	199-11-6411.00-001-011000	C	SENIORS	42.00
					199-11-6411.00-001-023000		SENIORS	10.00
					199-11-6411.00-001-030000		SENIORS	10.00
							Check 006660 Total:	62.00
							Fund 199 / 0 Total	260,445.91

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
006580	04-16-2010		28844	TEDDY LITTLE	240-35-6399.00-999-099000	C	ICE MACHINE	4,197.31
006585	04-19-2010		10167	ARAMARK SCHOOL	240-35-6215.00-999-099000	C	LABOR	6,015.29
					240-35-6219.00-999-099000		ADMIN	1,255.84
					240-35-6219.01-999-099000		MGMT FEE	818.26
					240-35-6341.00-999-099000		FOOD	8,944.67
					240-35-6342.00-999-099000		DIRECT	1,050.42
							Check 006585 Total:	18,084.48
							Fund 240 / 0 Total	22,281.79

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
006588	04-19-2010		10191	AVID CENTER	409-11-6299.00-001-024000	C	2010-2011 IMPLEMENTATION	9,450.00
006648	04-23-2010		32144	KARISSA SMITH	409-11-6299.00-001-024000	C	NUTRITION SPEAKER FOR	50.00
							Fund 409 / 0 Total	9,500.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
000405	04-30-2010		00063	CHASE CARD SERVICES	498-11-6399.00-001-011000	D	FESTO	154.37
					498-11-6399.00-001-011000		FESTO	87.47
							Check 000405 Total:	241.84
006608	04-19-2010		17075	HIGGINBOTHAM -	498-11-6399.00-001-011000	C	ROBOTICS SUPPLIES	23.60
006623	04-19-2010		29060	SHELL	498-11-6412.00-001-011000	C	FUEL-ROBOTICS	110.51
							Fund 498 / 0 Total	375.95

Date Run: 05-05-2010 1:48 PM
Cnty Dist: 177-901
From To
Fund: 698 / 0 MAINT TAX NOTE

YTD Check Register
ROSCOE ISD
Sort by Fund, Check Number

Program: FIN1800
Page 11 of 12
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
000403	04-27-2010		27049	ROSCOE LOCAL	698-81-6629.00-999-099000	D	MARCH/APRIL RENOVATION	26,193.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
000404	04-27-2010		27049	ROSCOE LOCAL	699-81-6629.00-999-099000	D	MARCH/APRIL NEW	521,053.69

Grand Totals: 910,257.29

End of Report