

Date Run: 08-11-2009 1:07 PM  
 Cnty Dist: 177-901  
 From 07-01-2009 To 07-31-2009  
 Fund: 163 / 9 PAYROLL CLEARING

YTD Check Register  
 ROSCOE ISD  
 Sort by Fund, Check Number

Program: FIN1800  
 Page: 1 of 11  
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
000705	07-31-2009		30047	TEXNET	163-00-2153.00-020-900000	D	ACTIVECARE 1	5,068.50
					163-00-2153.00-024-900000		ACTIVECARE 2	8,495.00
					163-00-2153.00-029-900000		ACTIVECARE 3	1,670.00
					163-00-2153.00-039-900000		FIRSTCARE	981.00
					163-00-2155.00-000-900000		TRS 374 INSURANCE	1,032.80
					163-00-2155.00-000-900000		TRS 10 DEPOSIT	10,168.98
					163-00-2155.01-000-900000		TRS 2/3 FEDERAL DEPOSIT	564.76
					163-00-2155.02-000-900000		STATUTORY MINIMUM	1,156.52
					163-00-2155.03-000-900000		TRS 488/489 FEDERAL CAR	85.84
					163-00-2155.04-000-900000		TRS 374 EMPLOYER'S .40%	873.88
							Check 000705 Total:	30,097.28
000706	07-31-2009		00041	IRS	163-00-2151.00-000-900000	D	WH TAX	12,275.86
					163-00-2152.01-000-900000		SS EMPLOYEE'S PART	6.51
					163-00-2152.01-000-900000		MED EMPLOYEE'S PART	2,081.37
					163-00-2152.02-000-900000		MED EMPLOYEE'S PART	2,081.37
					163-00-2152.02-000-900000		SS EMPLOYER'S PART	6.51
							Check 000706 Total:	16,451.62
							Fund 163 / 9 Total	46,548.90

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
000703	07-31-2009		00063	CHASE CARD SERVICES	199-00-1267.01-000-900000	D	STUDENT ACTIVITY	144.50
					199-11-6399.00-001-911000		FILING CABINET-AVID ROOI	157.49
					199-11-6399.01-001-911000		POSTAGE	16.40
					199-11-6499.71-001-922000		FFA CONV REGISTRATION	150.00
					199-23-6399.00-001-999000		MAT-HS PRIN OFFICE	49.99
					199-41-6399.00-701-999000		POSTAGE	39.38
					199-41-6411.00-701-999000		TASA	626.18
					199-41-6499.01-701-999000		FEES & DUES	14.95
					199-41-6499.01-701-999000		FINGERPRINTING-SUB	126.75
					199-51-6499.00-999-999000		PEST CONTROL LICENSE-J	80.00
							Check 000703 Total:	1,405.64
000704	07-31-2009		00063	CHASE CARD SERVICES	199-00-1267.01-000-900000	D	STUDENT ACTIVITY	2,528.55
					199-11-6399.00-001-911000		SPANISH SUPPLIES	26.57
					199-11-6411.00-001-911000		MEALS-FIELD TRIP-ROMEO	102.00
					199-12-6329.00-101-999000		NAT'L GEOGRAPHIC FOR KI	15.00
					199-23-6411.00-001-999000		STATE TRACK MEET ROOM	194.02
					199-36-6411.70-001-991000		STATE TRACK MEET ROOM	582.06
					199-36-6411.70-999-991000		STATE TRACK MEET ROOM	291.03
					199-36-6411.72-001-999000		UIL SOLO ENSEMBLE CONT	70.85
					199-36-6412.70-001-991000		STATE TRACK MEET ROOM	291.03
					199-36-6412.70-001-991000		MEALS-STATE TRACK MEE'	497.70
					199-36-6412.72-001-999000		UIL SOLO ENSEMBLE CONT	70.85
					199-36-6499.00-001-999000		ATHLETIC BANQUET SUPPL	44.92
					199-41-6399.41-701-999000		OFFICE SUPPLIES-J.TIEMAI	187.02
					199-41-6411.00-701-999000		ECHS/ARCHITECT TRIP	86.11
					199-41-6411.00-701-999000		STATE TRACK MEET ROOM	97.01
					199-41-6411.00-701-999000		ECHS	34.00
					199-41-6411.00-701-999000		ECHS GRANT MEETING	47.78
					199-41-6499.41-701-999000		OUTGOING BOARD-2009 & I	750.00
					199-51-6499.00-999-999000		CTN-J.MARTIN	120.00
							Check 000704 Total:	6,036.50
005614	07-13-2009		00116	ROSCOE STATE BANK	199-36-6411.70-001-991000	C	MEAL MONEY-COACHING S	192.00
					199-36-6411.70-999-991000		MEAL MONEY-COACHING S	64.00
							Check 005614 Total:	256.00
005615	07-13-2009		21034	L-1 IDENTITY SOLUTIONS	199-41-6499.01-701-999000	C	FINGERPRINTING	130.25
005616	07-15-2009		19007	JESSE GONZALES	199-51-6249.00-999-999000	C	SIDEWALK	3,800.00
005617	07-16-2009		27588	SAM'S CLUB	199-11-6399.00-001-911000	C	POSTERS-CHALLENGE BAS	408.10
005618	07-20-2009		10031	7-11 AUTO SUPPLY	199-51-6319.00-999-999000	C	MAINT SUPPLIES	80.00
005619	07-20-2009		10017	A-1 WHOLESALE PLUMBING	199-51-6319.00-999-999000	C	MAINT SUPPLIES	700.71
005620	07-20-2009		00101	ABILENE PRINTING & STATIC	199-11-6399.00-001-911000	C	TABLES-C.CARSON	1,504.00
					199-41-6399.41-701-999000		OFFICE SUPPLIES	142.39
							Check 005620 Total:	1,646.39
005621	07-20-2009		10067	ALLTEL	199-51-6259.76-999-999000	C	MAINT CELL PHONE	13.16
005623	07-20-2009		00151	AT&T	199-51-6259.10-999-999000	C	ELE	12.42
					199-51-6259.11-999-999000		HS	12.42
					199-51-6259.17-999-999000		BAND	12.42
					199-51-6259.23-999-999000		ATHLETIC	12.42
					199-51-6259.41-999-999000		ADMIN	12.42
					199-51-6259.76-999-999000		MAINT	12.42
							Check 005623 Total:	74.52

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
005624	07-20-2009		10061	ATMOS ENERGY	199-51-6259.02-999-999000	C	GAS	213.76
005625	07-20-2009		11133	BRENDA SANTIAGO	199-41-6499.41-701-999000	C	PARA CERTIFICATION	100.00
005626	07-20-2009		12017	CDW-G	199-11-6399.00-101-911000 199-41-6399.41-701-999000 199-53-6249.79-999-922000 199-53-6399.00-999-999000	C	SWITCHES/CABLES PRINTER CARTRIDGES PRINTER CARTRIDGES HP LJ 4500 DRUM/TONER Check 005626 Total:	218.45 201.00 242.97 340.00 1,002.42
005627	07-20-2009		00092	CENTRAL FASTENERS & SUPPLIES	199-51-6319.00-999-999000 199-51-6319.00-999-999000	C	MAINT SUPPLIES MAINT SUPPLIES Check 005627 Total:	190.50 153.40 343.90
005628	07-20-2009		27052	CENTRAL ROLLING PLAINS C	199-23-6411.00-101-999000 199-34-6311.00-999-999000 199-41-6411.00-701-999000	C	FUEL FUEL FUEL Check 005628 Total:	14.18 773.60 102.19 889.97
005629	07-20-2009		12052	CITY JANITORIAL SUPPLY	199-51-6249.00-999-999000	C	ANNUAL INSPEC ON FIRE E	635.76
005630	07-20-2009		00033	CITY OF ROSCOE	199-51-6259.03-999-999000	C	WATER/GARBAGE/SEWER	2,321.58
005631	07-20-2009		29095	CROP PRODUCTION SERVICE	199-51-6319.00-999-999000 199-51-6319.00-999-999000 199-51-6319.00-999-999000	C	LI 700 LECITECH/FERROME HELOSATE FERROME/TRIMEC CLASS Check 005631 Total:	100.50 102.50 151.89 354.89
005632	07-20-2009		12173	DEL WARE COMPANIES	199-00-1264.00-000-900000	C	CONSTRUCTION	11,250.00
005633	07-20-2009		00038	EDUCATION SERVICE CENTER	199-13-6239.00-101-930000 199-13-6239.00-101-930000 199-13-6239.00-101-930000 199-13-6239.00-101-930000 199-13-6239.00-101-930000 199-34-6219.76-999-999000 199-41-6399.41-701-999000	C	COMBINED TALA ENSURING STUDENT SUCC ELIGIBILITY GUIDANCE ELAR EMPOWERING WRITERS BUS DRIVING-HATCHER/GF COLOR COPIES Check 005633 Total:	10.00 20.00 20.00 60.00 10.00 210.00 50.00 380.00
005634	07-20-2009		17100	HAGERMAN AUTO PARTS	199-51-6319.00-999-999000	C	MAINT SUPPLIES	321.09
005635	07-20-2009		17040	HAWKINS, HOLSTER & ASSC	199-00-1264.00-000-900000	C	CONSTRUCTION	14,625.00
005636	07-20-2009		17055	HERFF JONES	199-11-6399.00-001-911000	C	GRADUATION SUPPLIES	730.15
005637	07-20-2009		17075	HIGGINBOTHAM - BARTLETT	199-51-6319.00-999-999000	C	MAINT SUPPLIES	1,441.11
005638	07-20-2009		18021	I-20, INC.	199-34-6249.00-999-999000 199-34-6249.00-999-999000	C	BUS #10 BUS #11 Check 005638 Total:	2,357.25 1,590.35 3,947.60
005639	07-20-2009		19010	J & M AUTOMOTIVE	199-34-6249.00-999-999000	C	BUICK	216.13
005640	07-20-2009		20100	LAMAR GLASS & MIRROR	199-51-6249.00-999-999000	C	STORM WINDOW	116.39
005641	07-20-2009		22162	M & M ELECTRIC CO	199-51-6249.00-999-999000	C	JH ROOMS/PROMETHEAN E	2,076.82
005642	07-20-2009		00070	McDONALD WELDING SUPPL	199-51-6319.00-999-999000	C	MAINT SUPPLIES	57.60
005643	07-20-2009		23015	MUNICIPAL SERVICES BURE	199-36-6411.70-001-991000	C	TOLL BILL	5.80

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
005643	07-20-2009		23015	MUNICIPAL SERVICES BURE	199-36-6411.70-001-991000	C	TOLL BILL	5.80
							Check 005643 Total:	11.60
005644	07-20-2009		25042	PEOPLES EDUCATION	199-11-6399.00-001-911000	C	WORKBOOKS	839.00
					199-11-6399.00-001-921000		WORKBOOKS	13.19
					199-11-6399.00-001-923000		WORKBOOKS	184.94
					199-11-6399.00-001-925000		WORKBOOKS	26.37
					199-11-6399.00-101-911000		WORKBOOKS	983.48
					199-11-6399.00-101-921000		WORKBOOKS	2.40
					199-11-6399.00-101-923000		WORKBOOKS	6.72
							Check 005644 Total:	2,056.10
005645	07-20-2009		25100	PROCOMPUTING CORPORA	199-41-6499.41-701-999000	C	WIRELESS VOICE/CAFETOF	1,570.00
005646	07-20-2009		26016	QUILL CORPORATION	199-11-6399.00-101-921000	C	SUPPLIES	100.20
					199-11-6399.00-101-923000		SUPPLIES	189.66
					199-53-6399.00-999-999000		REGISTRAR SUPPLIES	406.38
							Check 005646 Total:	696.24
005648	07-20-2009		27061	RISD STUDENT ACTIVITY	199-11-6399.80-001-911000	C	YEARBOOK	1,283.24
005649	07-20-2009		27046	RITA FRIED	199-41-6411.01-701-999000	C	TASBO CONFERENCE	104.94
005650	07-20-2009		00140	SCHOLASTIC	199-12-6329.01-101-999000	C	BOOKS	113.64
005651	07-20-2009		00152	SCHOOL SPECIALTY, INC.	199-11-6399.00-101-911000	C	SUPPLIES	562.09
005652	07-20-2009		29060	SHELL	199-23-6411.00-001-999000	C	FUEL	27.06
					199-34-6311.00-999-999000		FUEL	97.69
					199-36-6411.70-999-991000		FUEL	48.21
					199-41-6411.00-701-999000		FUEL	176.43
							Check 005652 Total:	349.39
005653	07-20-2009		28110	SHI GOVERNMENT	199-11-6399.79-001-922000	C	OFFICE 2007 LICENSE/MED	1,542.00
005654	07-20-2009		29200	SWEETWATER FLORAL & GF	199-41-6499.41-701-999000	C	WILSON	65.00
005655	07-20-2009		29056	SWEETWATER ISD	199-93-6492.00-001-930000	C	2ND SEMESTER-HOBBS	8,795.00
005656	07-20-2009		28305	SWEETWATER MACHINE & V	199-51-6249.00-999-999000	C	REPAIR MERRY-GO-ROUNCE	276.32
005657	07-20-2009		28200	SWEETWATER REPORTER	199-41-6499.00-701-999000	C	LEGAL	25.48
005658	07-20-2009		28208	SWEETWATER STEEL CO.	199-51-6319.00-999-999000	C	MAINT SUPPLIES	710.82
005659	07-20-2009		28844	TEDDY LITTLE	199-51-6249.00-999-999000	C	ELECTRICAL	133.85
005660	07-20-2009		29011	TEXAS WORKFORCE COMMI	199-51-6143.00-999-999000	C	R.DELEON WORKER'S COM	.15
005661	07-20-2009		00128	TXU ENERGY	199-51-6259.51-999-999000	C	GUARD LIGHTS	82.55
005662	07-20-2009		29100	UNIFIRST CORP	199-51-6269.00-999-999000	C	MAINT UNIFORMS	324.96
005663	07-20-2009		30056	VARSITY	199-36-6399.73-001-999000	C	CHEERLEADERS	2,549.00
005664	07-20-2009		32036	WEST TEXAS ROCK RESOUF	199-51-6319.00-999-999000	C	FINES-TRACK	234.06
005665	07-20-2009		32051	XEROX CORP.	199-11-6269.00-001-911000	C	HS	477.67
					199-11-6269.00-001-911000		DL	126.80
					199-11-6269.00-101-911000		ELE	477.67

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
005665	07-20-2009		32051	XEROX CORP.	199-12-6269.00-999-999000 199-41-6269.00-701-999000	C	LIB ADMIN	88.87 263.73
Check 005665 Total:								1,434.74
005666	07-22-2009		00013	A-AMSCO	199-33-6399.00-999-999000	C	SUPPLIES-NURSE	58.80
005667	07-22-2009		10052	ADVANTAGE OFFICE PRODL	199-53-6399.00-999-999000	C	TONER	107.99
005668	07-22-2009		15015	FLINN SCIENTIFIC, INC.	199-11-6399.00-001-911000	C	SCIENCE SUPPLIES	184.55
005669	07-22-2009		17111	HOBART CORP	199-51-6249.00-999-999000	C	DISPOSAL REPAIR	526.00
005670	07-22-2009		21038	LOUS PANTOJA	199-11-6411.02-101-911000	C	SUMMER SCHOOL FIELD TF	20.00
005671	07-22-2009		22132	MCGRAW-HILL CO	199-11-6399.00-001-911000 199-11-6399.00-001-921000 199-11-6399.00-001-923000 199-11-6399.00-001-925000 199-11-6399.00-001-930000	C	WORKBOOKS WORKBOOKS WORKBOOKS WORKBOOKS WORKBOOKS	2,832.08 28.40 56.89 78.01 150.00
Check 005671 Total:								3,145.38
005672	07-22-2009		26016	QUILL CORPORATION	199-11-6399.00-001-911000 199-11-6399.00-001-923000 199-11-6399.00-101-911000 199-11-6399.00-101-923000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES	33.94 7.14 37.64 5.04
Check 005672 Total:								83.76
005673	07-22-2009		00152	SCHOOL SPECIALTY, INC.	199-11-6399.00-101-911000 199-11-6399.00-101-923000	C	BASE TEN SCHOOL SMART BASE TEN SCHOOL SMART	51.09 2.97
Check 005673 Total:								54.06
005674	07-22-2009		32044	WAL-MART COMMUNITY	199-11-6399.00-101-911000 199-11-6411.02-101-911000	C	SUMMER TAKS SUPPLIES SUMMER SCHOOL FIELD TF	9.21 56.01
Check 005674 Total:								65.22
005675	07-22-2009		32062	WARD'S NATURAL SCIENCE	199-11-6399.00-001-911000	C	SCIENCE SUPPLIES	412.22
005676	07-29-2009		00035	DARREN CARSON	199-51-6319.00-999-999000	C	MAINT SUPPLIES	108.78
005677	07-30-2009		00116	ROSCOE STATE BANK	199-23-6411.00-101-999000	C	MEALS-AIMSWEB TRAINING	32.00
005678*	07-30-2009		29195	UNITED STATES POSTAL SE	199-11-6399.01-001-911000 199-11-6399.01-001-911000 199-11-6399.01-101-911000 199-11-6399.01-101-911000 199-36-6399.70-999-991000 199-36-6399.70-999-991000 199-36-6399.72-999-999000 199-36-6399.72-999-999000 199-36-6399.81-999-999000 199-36-6399.81-999-999000 199-41-6399.00-701-999000 199-41-6399.00-701-999000	D C C D D C C D D C D C	NO CHECK IN PRINTER METER REFILL METER REFILL NO CHECK IN PRINTER NO CHECK IN PRINTER METER REFILL METER REFILL NO CHECK IN PRINTER NO CHECK IN PRINTER METER REFILL NO CHECK IN PRINTER METER REFILL	-166.68 166.68 166.68 -166.68 -166.66 166.66 166.66 -166.66 -166.66 166.66 -166.66 166.66
Check 005678 Total:								.00
005679	07-30-2009		29195	UNITED STATES POSTAL SE	199-11-6399.01-001-911000 199-11-6399.01-101-911000 199-36-6399.70-999-991000 199-36-6399.72-999-999000 199-36-6399.81-999-999000	C	METER REFILL METER REFILL METER REFILL METER REFILL METER REFILL	166.68 166.68 166.66 166.66 166.66

\* indicates voided checks

Date Run: 08-11-2009 1:07 PM  
 Cnty Dist: 177-901  
 From 07-01-2009 To 07-31-2009  
 Fund: 199 / 9 GENRAL FUND

YTD Check Register  
 ROSCOE ISD  
 Sort by Fund, Check Number

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
005679	07-30-2009		29195	UNITED STATES POSTAL SE	199-41-6399.00-701-999000	C	METER REFILL	166.66
							Check 005679 Total:	1,000.00
005680	07-31-2009		10185	APPLE, INC.	199-11-6249.00-001-911000	C	LAPTOP REPAIR-M.M.	449.95
					199-11-6249.00-001-911000		LAPTOP REPAIR-C.SMITH	284.95
					199-11-6399.00-001-911000		MACBOOK PRO/MACBOOK	5,745.82
					199-11-6399.00-001-911000		ADD'L TO PO#401	4.04
					199-11-6399.00-101-911000		MACBOOK PRO/MACBOOK	2,189.76
							Check 005680 Total:	8,674.52
005681	07-31-2009		10215	AVAYA FINANCIAL SERVICES	199-51-6259.10-999-999000	C	LEASE	36.11
					199-51-6259.11-999-999000		LEASE	36.11
					199-51-6259.17-999-999000		LEASE	36.11
					199-51-6259.23-999-999000		LEASE	36.10
					199-51-6259.76-999-999000		LEASE	36.10
							Check 005681 Total:	180.53
005682	07-31-2009		11071	CMA CABLEVISION	199-41-6299.00-701-999000	C	ADMIN CABLE	24.40
							Fund 199 / 9 Total	93,174.82

\* indicates voided checks

Date Run: 08-11-2009 1:07 PM  
Cnty Dist: 177-901  
From 07-01-2009 To 07-31-2009  
Fund: 211 / 9 ESEA TITLE I PART A

YTD Check Register  
ROSCOE ISD  
Sort by Fund, Check Number

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
005674	07-22-2009		32044	WAL-MART COMMUNITY	211-11-6399.01-101-930000	C	SUPPLIES	94.77

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
000703	07-31-2009		00063	CHASE CARD SERVICES	240-35-6649.00-999-999000	D	OFFICE CHAIR	59.99
000704	07-31-2009		00063	CHASE CARD SERVICES	240-35-6649.00-999-999000	D	NUTRI-KIDS PROPOSAL	17.50
					240-35-6649.00-999-999000		DESK	526.39
							Check 000704 Total:	543.89
005622	07-20-2009		10167	ARAMARK SCHOOL SUPPOR	240-35-6215.00-999-999000	C	LABOR	1,481.81
					240-35-6219.00-999-999000		ADMIN	88.61
					240-35-6219.01-999-999000		MGMT FEE	57.73
					240-35-6341.00-999-999000		FOOD	1,349.36
					240-35-6342.00-999-999000		DIRECT	2,161.79
							Check 005622 Total:	5,139.30
							Fund 240 / 9 Total	5,743.18

\* indicates voided checks

Date Run: 08-11-2009 1:07 PM  
Cnty Dist: 177-901  
From 07-01-2009 To 07-31-2009  
Fund: 411 / 9 TECHNOLOGY ALLOTMENT

YTD Check Register  
ROSCOE ISD  
Sort by Fund, Check Number

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
005626	07-20-2009		12017	CDW-G	411-11-6399.00-001-911000	C	PRINTER CARTRIDGES	80.99

\* indicates voided checks

Date Run: 08-11-2009 1:07 PM  
 Cnty Dist: 177-901  
 From 07-01-2009 To 07-31-2009  
 Fund: 428 / 9 H.S. ALLOTTMENT

YTD Check Register  
 ROSCOE ISD  
 Sort by Fund, Check Number

Program: FIN1800  
 Page: 10 of 11  
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
000703	07-31-2009		00063	CHASE CARD SERVICES	428-11-6321.00-001-911000	D	ECONOMICS	125.29
000704	07-31-2009		00063	CHASE CARD SERVICES	428-11-6223.00-001-911000	D	ASU	25.00
					428-31-6339.00-001-999000		ACT	46.00
							Check 000704 Total:	71.00
005647	07-20-2009		26027	REGINA REED	428-31-6339.00-001-999000	C	ACCUPLACER-K.REED	30.00
							Fund 428 / 9 Total	226.29

\* indicates voided checks

Date Run: 08-11-2009 1:07 PM  
 Cnty Dist: 177-901  
 From 07-01-2009 To 07-31-2009  
 Fund: 699 / 9 2008 BOND/CONSTRUCTION

YTD Check Register  
 ROSCOE ISD  
 Sort by Fund, Check Number

Program: FIN1800  
 Page: 11 of 11  
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
000701	07-15-2009		27049	ROSCOE LOCAL MAINTENAN	699-81-6629.00-999-999000	D	REIMBURSE L&M-CONSTR	161,875.00
000702	07-20-2009		27049	ROSCOE LOCAL MAINTENAN	699-81-6629.00-999-999000	D	REIMBURSE LM-CONSTRUC	25,875.00
							Fund 699 / 9 Total	187,750.00
							Grand Totals:	333,618.95

End of Report

\* indicates voided checks