

For the Month of December							
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000035	12-05-2013	CLAIMS ADMINISTRATIV	EP0035		199-11-6143.00-041-411000	WCOMP/RHOADES,MICHELLE	31.83
000036	12-16-2013	CLAIMS ADMINISTRATIV	EP0036		199-11-6143.00-001-411000	WCOMP/SHARING 07-08	5.67
			EP0036		199-11-6143.00-041-411000	WCOMP/SHARING 07-08	5.67
			EP0036		199-11-6143.00-101-411000	WCOMP/SHARING 07-08	5.66
						Totals for Check 000036	17.00
000037	12-16-2013	CLAIMS ADMINISTRATIV	EP0037		199-11-6143.00-001-411000	WCOMP/SHARING 08-09	.67
			EP0037		199-11-6143.00-041-411000	WCOMP/SHARING 08-09	.66
			EP0037		199-11-6143.00-101-411000	WCOMP/SHARING 08-09	.67
						Totals for Check 000037	2.00
000038	12-16-2013	CLAIMS ADMINISTRATIV	EP0038		199-11-6143.00-001-411000	WCOMP/SHARING 09-10	2.34
			EP0038		199-11-6143.00-041-411000	WCOMP/SHARING 09-10	2.33
			EP0038		199-11-6143.00-101-411000	WCOMP/SHARING 09-10	2.33
						Totals for Check 000038	7.00
000039	12-16-2013	CLAIMS ADMINISTRATIV	EP0039		199-11-6143.00-001-411000	WCOMP/SHARING 10-11	13.33
			EP0039		199-11-6143.00-041-411000	WCOMP/SHARING 10-11	13.33
			EP0039		199-11-6143.00-101-411000	WCOMP/SHARING 10-11	13.34
						Totals for Check 000039	40.00
000040	12-16-2013	CLAIMS ADMINISTRATIV	EP0040		199-11-6143.00-001-411000	WCOMP/SHARING 11-12	26.66
			EP0040		199-11-6143.00-041-411000	WCOMP/SHARING 11-12	26.67
			EP0040		199-11-6143.00-101-411000	WCOMP/SHARING 11-12	26.67
						Totals for Check 000040	80.00
000041	12-16-2013	CLAIMS ADMINISTRATIV	EP0041		199-11-6143.00-001-411000	WCOMP/SHARING 12-13	64.00
			EP0041		199-11-6143.00-041-411000	WCOMP/SHARING 12-13	64.00
			EP0041		199-11-6143.00-041-411000	WCOMP/SHARING 12-13	64.00
						Totals for Check 000041	192.00
000042	12-16-2013	CLAIMS ADMINISTRATIV	EP0042		199-11-6143.00-001-411000	WCOMP/SHARING 13-14	9.66
			EP0042		199-11-6143.00-041-411000	WCOMP/SHARING 13-14	9.67
			EP0042		199-11-6143.00-101-411000	WCOMP/SHARING 13-14	9.67
						Totals for Check 000042	29.00
000043	12-16-2013	CLAIMS ADMINISTRATIV	EP0043		199-11-6143.00-001-411000	WCOMP/SHARING 02-03	1.66
			EP0043		199-11-6143.00-041-411000	WCOMP/SHARING 02-03	1.67
			EP0043		199-11-6143.00-101-411000	WCOMP/SHARING 02-03	1.67
						Totals for Check 000043	5.00
000044	12-16-2013	CLAIMS ADMINISTRATIV	EP0044		199-11-6143.00-001-411000	WCOMP/SHARING 03-04	1.00
			EP0044		199-11-6143.00-041-411000	WCOMP/SHARING 03-04	1.00
			EP0044		199-11-6143.00-101-411000	WCOMP/SHARING 03-04	1.00
						Totals for Check 000044	3.00
000045	12-16-2013	CLAIMS ADMINISTRATIV	EP0045		199-11-6143.00-001-411000	WCOMP/SHARING 04-05	.34
			EP0045		199-11-6143.00-041-411000	WCOMP/SHARING 04-05	.33
			EP0045		199-11-6143.00-101-411000	WCOMP/SHARING 04-05	.33
						Totals for Check 000045	1.00
000046	12-16-2013	CLAIMS ADMINISTRATIV	EP0046		199-11-6143.00-001-411000	WCOMP/SHARING 05-06	1.00
			EP0046		199-11-6143.00-041-411000	WCOMP/SHARING 05-06	1.00
			EP0046		199-11-6143.00-101-411000	WCOMP/SHARING 05-06	1.00
						Totals for Check 000046	3.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000047	12-16-2013	CLAIMS ADMINISTRATIV	EP0047		199-11-6143.00-001-411000	WCOMP/SHARING 06-07	2.00
			EP0047		199-11-6143.00-041-411000	WCOMP/SHARING 06-07	2.00
			EP0047		199-11-6143.00-101-411000	WCOMP/SHARING 06-07	2.00
			Totals for Check 000047				
055486	12-11-2013	NANCY B THOMAS	400747		199-11-6299.00-999-423000	OT HOURS FOR NOVEMBER	1,267.50
055487	12-13-2013	ACE HARDWARE OF KA	400723	078215	199-51-6319.00-999-499000	B/G SUPPLIES	13.47
055488	12-13-2013	ADVANTAGE COPY SYS	400552	81376	199-11-6269.00-001-499000	BASIC CONT/HS/MS COPIES	311.12
			400553	81386,81390	199-11-6269.00-001-499000	COPIES	177.85
			400542	81389	199-11-6269.00-041-423000	COPIES/BASIC CONT-SPED	36.65
			400552	81376	199-11-6269.00-041-499000	BASIC CONT/HS/MS COPIES	311.12
			400553	81386,81390	199-11-6269.00-041-499000	COPIES	501.17
			400553	81386,81390	199-11-6269.00-101-499000	COPIES	491.72
			400553	81386,81390	199-41-6269.00-701-499000	COPIES	10.56
			400553	81386,81390	199-41-6269.00-750-499000	COPIES	13.36
Totals for Check 055488						1,853.55	
055489	12-13-2013	AIRGAS SOUTHWEST IN	400759	9913624632	199-11-6269.00-041-499000	CYLINDER RENTAL	49.38
055490	12-13-2013	ALERT SERVICES INC	400713	50279500	161-36-6399.00-001-499000	MEDICAL SUPPLIES	193.90
055491	12-13-2013	ATC FREIGHTLINER GR	400801	751519587	199-34-6249.00-999-499000	RPRS BUS #14	1,281.48
055492	12-13-2013	ATSSB REGION 3	400662		199-11-6399.01-041-499000	ALL REGION AUDITIONS	290.00
			400678		199-36-6412.01-001-499000	ALL REGION AUDITIONS	180.00
Totals for Check 055492						470.00	
055493	12-13-2013	AWARD MUSIC INC	400679	46730,46365,484	199-36-6399.01-001-499000	MARCHING BAND SUPPLIES	473.22
055494	12-13-2013	MICHAEL BABOVEC LAN	400336	NOV 2013	199-51-6299.00-999-499000	FIELD MAINTENANCE/NOV	480.00
055495	12-13-2013	JOHN BEASLEY	400808	FRUITVALE	161-36-6219.00-001-499000	OFFICIATING/MILEAGE	52.00
055496	12-13-2013	ARTHUR G BLACK	400760	MILES/NOV 2013	199-51-6411.00-999-499000	MILEAGE/WT TESTING	120.96
055497	12-13-2013	BORDERS & LONG OIL, I	400724	34984,35213	199-34-6311.00-999-499000	GASOLINE/DIESEL	6,607.00
055498	12-13-2013	KEITH BROWN	400809	TOURNAMENT	161-36-6219.00-041-499000	OFFICIATING	60.00
055499	12-13-2013	CYNTHIA KAY RIGGS	400614	12/05/2013	240-51-6299.00-001-499000	PEST CONTROL/CAFE	50.00
			400614	12/05/2013	240-51-6299.00-041-499000	PEST CONTROL/CAFE	50.00
			400614	12/05/2013	240-51-6299.00-101-499000	PEST CONTROL/CAFE	50.00
Totals for Check 055499						150.00	
055500	12-13-2013	CANON FINANCIAL SER	400766	001-0569845-002	199-11-6269.00-001-499000	COPIER RENTALS/NOV-DEC-JAN	354.00
			400766	001-0569845-002	199-11-6269.00-041-499000	COPIER RENTALS/NOV-DEC-JAN	354.00
			400766	001-0569845-002	199-11-6269.00-101-499000	COPIER RENTALS/NOV-DEC-JAN	354.00
			400766	001-0569845-002	199-41-6269.00-701-499000	COPIER RENTALS/NOV-DEC-JAN	354.00
			400766	001-0569845-002	199-41-6269.00-750-499000	COPIER RENTALS/NOV-DEC-JAN	354.00
Totals for Check 055500						1,770.00	
055501	12-13-2013	FERNANDO CARMONA	400810	TOURN+RED	161-36-6219.00-041-499000	OFFICIATING	192.00

For the Month of December

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055502	12-13-2013	RAY EDWARD CHAPA	400575	10/09/13 CLINIC	199-11-6399.01-041-499000	BAND CLINIC	200.00
055503	12-13-2013	LANDUN CHARLES	400811	TOURNAMENT	161-36-6219.00-041-499000	OFFICIATING	60.00
055504	12-13-2013	CHARTWELLS	400826	x162880214	240-35-6299.00-001-499000	NET COST/NOVEMBER	14,846.23
			400826	x162880214	240-35-6299.00-041-499000	NET COST/NOVEMBER	14,093.40
			400826	x162880214	240-35-6299.00-101-499000	NET COST/NOVEMBER	9,598.19
Totals for Check 055504							38,537.82
055505	12-13-2013	CITIBANK-MISC	400431		199-11-6399.00-041-425000	SPANISH/ENGLISH DICTIONARIES	54.30
			400708		199-11-6399.00-041-499000	AAA CLUB-STUDENT INCENTIVES	90.15
			400541		199-11-6399.12-999-499000	TECHNOLOGY SUPPLIES	129.95
			400611		199-11-6399.12-999-499000	TECHNOLOGY SUPPLIES	308.97
			400684		199-11-6399.12-999-499000	TECHNOLOGY SUPPLIES	237.33
			400629		199-11-6499.00-999-499000	SUPPLIES/VETERANS DAY LUNCHEON	201.67
			400692		199-11-6499.00-999-499000	OPEN HOUSE/BROOKSHIRES	185.90
			400704		199-11-6499.23-001-423000	CULINARY ARTS SUPPLIES	144.94
			400668		199-13-6499.00-041-499000	ELAR TRAINING/LUNCH	79.63
			400706		199-23-6399.00-999-499000	MEMO PADS/SECRETARIES	17.92
			400664		199-31-6495.00-999-423000	ASHA DUES	178.06
			400604		199-36-6399.00-041-499000	OAP SUPPLIES	214.62
			400667		199-51-6319.00-999-499000	PLENIUM CABLES	239.98
			400623	1410429-	410-11-6239.00-001-499000	60 BOOKS/GREAT GATSBY	540.00
Totals for Check 055505							2,623.42
055506	12-13-2013	CITIBANK	400647		161-36-6411.00-001-499000	COACH MEALS/V-FB PLAYOFFS	54.00
			400742		161-36-6411.00-001-499000	COACH MEALS/V-FB PLAYOFFS	54.00
			400647		161-36-6412.00-001-499000	MEALS/V-FB PLAYOFFS	189.34
			400742		161-36-6412.00-001-499000	MEALS/V-FB PLAYOFFS	210.00
			400303		199-31-6411.00-999-423000	HOTEL/504 TRAINING/JESTIS	250.70
			400454		199-41-6411.00-701-499000	HOTEL ROOM/SUPT CONF/PORTER	303.02
			400521		244-13-6411.00-001-422000	HOTEL/HEAT CONF/STRINGER	139.79
			400598		482-36-6499.00-001-499000	MEALS/V-FB PLAYOFFS	195.73
			400672		482-36-6499.00-001-499000	CHARTER BUS/V-FB PLAYOFFS	900.00
400647		482-36-6499.00-001-499000	MEALS/V-FB PLAYOFFS	20.08			
Totals for Check 055506							2,316.66
055507	12-13-2013	OTIS WAYNE CONNER	400812	TOURNAMENT	161-36-6219.00-041-499000	OFFICIATING	60.00
055508	12-13-2013	CRANDALL ELECTRIC &	400769		199-51-6319.00-999-499000	REPAIR PARTS	1,028.62
055509	12-13-2013	DELANEY EDUCATIONA	400466	440672	199-12-6329.00-101-499000	78 LIBRARY BOOKS	1,394.35
			400465	440753	199-12-6329.00-101-499000	32 LIBRARY BOOKS	426.39
Totals for Check 055509							1,820.74
055510	12-13-2013	DOUBLE M PLUMBING	400722	12366	199-51-6249.00-999-499000	PLUMBING RPRS/HS	864.00
055511	12-13-2013	DRAMATIC PUBLISHING	400777	2107651	199-36-6399.00-041-499000	OAP ROYALTY FEE	30.00
055512	12-13-2013	EAST TEXAS COPY SYS	400446	210007	199-13-6249.00-999-499000	MAINT AGREEMENT/FAX	167.26
			400446	210007	199-53-6249.00-720-499000	MAINT AGREEMENT/FAX	167.27
Totals for Check 055512							334.53

For the Month of December

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055513	12-13-2013	EDU-NET LLC	400616	16160	199-11-6249.12-999-499000	FIBER OPTICS	2,678.00
055514	12-13-2013	ELITE AUTO GLASS	400053	33248	199-34-6249.00-999-499000	GLASS RPR BUS #17	285.00
055515	12-13-2013	EDUCATION SERVICE C	400728	7497901	199-53-6239.00-750-499000	W2'S/ENVELOPES	19.96
055516	12-13-2013	FLATT STATIONERS,	400772	247229-00	199-11-6397.00-101-499000	COPY PAPER	646.25
055517	12-13-2013	BRIAN FRASER	400802	RED OAK 11/25	161-36-6219.00-041-499000	CLOCKKEEPER	40.00
055518	12-13-2013	G & K SERVICES	400558		199-51-6269.00-999-499000	UNIFORMS/LINENS	829.23
055519	12-13-2013	TROY GOTCHER	400806	BOLES 11/19	161-36-6219.00-001-499000	OFFICIATING/MILEAGE	107.00
055520	12-13-2013	CENTRAL PROGRAMS I	400559	PINV70052	199-12-6329.00-041-499000	84 LIBRARY BOOKS	1,680.61
			400608	PINV70333	199-12-6329.00-101-499000	87 LIBRARY BOOKS	1,428.75
						Totals for Check 055520	3,109.36
055521	12-13-2013	RODERICK K HARRIS	400804	KEMP 11/18	161-36-6219.00-041-499000	OFFICIATING/MILEAGE	132.00
055522	12-13-2013	HOME DEPOT CREDIT S	400758		199-51-6395.00-001-422000	REFRIGERATOR/CULINARY ARTS	1,898.00
055523	12-13-2013	HUGHES SERVICES INC	400765	2174	199-51-6299.00-999-499000	RECOAT GYM FLOOR	2,073.75
055524	12-13-2013	INSIGHT INVESTMENTS	400705	INV158785	199-11-6399.12-999-499000	10 DELL LAPTOPS	3,261.30
055525	12-13-2013	INTERQUEST DETECTIO	400767	108728	199-52-6219.00-999-499000	DRUG SEARCHES	250.00
055526	12-13-2013	J.W. PEPPER & SON,	400492	5783219,578476	199-36-6399.01-001-499000	MARCHING MUSIC	347.99
055527	12-13-2013	JERRY’S SPORTING GO	400184		161-36-6399.00-001-499000	ATH SUPPLIES/WET MOP SYSTEM	700.00
			400178	BB13-3	161-36-6399.00-001-499000	SB/SHOES/CATCHER GEAR/SUPPLIES	508.00
			400185	BKB13-11	161-36-6399.00-041-499000	BASKETBALLS/B-BB	364.00
			400186	GBB13-1	161-36-6399.00-041-499000	BASKETBALLS/G-BB	364.00
						Totals for Check 055527	1,936.00
055528	12-13-2013	ERIC JONES	400807	BOLES 11/19	161-36-6219.00-001-499000	OFFICIATING/MILEAGE	107.00
055529	12-13-2013	SEAN KALKREUTH	400783	LONE OAK 11/8	161-36-6219.00-001-499000	OFFICIATING/MILEAGE	107.00
055530	12-13-2013	THE LAB	400645	15562	161-36-6219.00-001-499000	DRUG TESTING - NOV 2013	308.00
			400645	15562	161-36-6219.00-041-499000	DRUG TESTING - NOV 2013	210.00
						Totals for Check 055530	518.00
055531	12-13-2013	STEPHEN E DUBNER	400764	2524	199-41-6211.00-701-499000	LEGAL SERVICES	1,560.00
055532	12-13-2013	TREY LIVELY	400813	TOURNAMENT	161-36-6219.00-041-499000	OFFICIATING	60.00
055533	12-13-2013	LINDA MASTON	400780	11/8,18,19,25	161-36-6219.00-001-499000	GATEKEEPER	50.75
			400780	& 12/2	161-36-6219.00-041-499000	GATEKEEPER	67.07
						Totals for Check 055533	117.82
055534	12-13-2013	KEITH MCDANIEL	400819	RED OAK L	161-36-6219.00-041-499000	OFFICIATING/MILEAGE	132.00
055535	12-13-2013	DANNY MCKINNON	400815	FRUITVALE	161-36-6219.00-001-499000	OFFICIATING/MILEAGE	52.00
055536	12-13-2013	MERIDIAN STUDENT PL	400440	72574,72575	199-11-6399.00-041-499000	100 STUDENT PLANNERS	349.58
055537	12-13-2013	CHRIS MIMS	400805	KEMP 11/18	161-36-6219.00-001-499000	OFFICIATING/MILEAGE	60.00
			400803	KEMP[11/18	161-36-6219.00-041-499000	OFFICIATING/MILEAGE	72.00
						Totals for Check 055537	132.00

For the Month of December

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055538	12-13-2013	MOORE MEDICAL LLC	400739	16760310	199-33-6399.00-101-499000	CLINIC SUPPLIES	103.20
055539	12-13-2013	MOTOR PARTS PLUS	400237		199-34-6319.00-999-499000	RPR PARTS	150.71
			400481		199-51-6319.00-999-499000	RPR PARTS	59.96
						Totals for Check 055539	210.67
055540	12-13-2013	MSB	450025	8824	199-00-5931.00-000-400000	TX STUDENT MEDICAID	30.07
055541	12-13-2013	RONALD NORVELL	400779	MILDRED 11/8	161-36-6219.00-001-499000	PARKING LOT KEEPER	21.75
			400782	TOURN 11/23	161-36-6219.00-041-499000	GATEKEEPER	56.19
						Totals for Check 055541	77.94
055542	12-13-2013	PAR, INC.	400676	613329-1	199-31-6339.00-999-423000	TESTING MATERIALS	773.28
055543	12-13-2013	BRANDON PARKER	400814	TOURNAMENT	161-36-6219.00-041-499000	OFFICIATING	60.00
055544	12-13-2013	STEPHEN PERKINS	400816	TOURNAMENT	161-36-6219.00-041-499000	OFFICIATING	60.00
055545	12-13-2013	PIONEER MFG	400788	INV491715	199-51-6319.00-999-499000	FIELD PAINT	238.00
055546	12-13-2013	PRECISION AIR	400508	2909-168852	199-51-6249.00-999-499000	REPAIRS/MS	99.84
055547	12-13-2013	PROLOGIC TECHNOLOG	400771		199-11-6299.12-001-499000	TEAMS/HOSTING & TRAINING	8,300.00
			400771		199-11-6299.12-041-499000	TEAMS/HOSTING & TRAINING	8,300.00
			400771		199-11-6299.12-101-499000	TEAMS/HOSTING & TRAINING	8,300.00
			400771		199-53-6299.00-999-499000	TEAMS/HOSTING & TRAINING	25,000.00
						Totals for Check 055547	49,900.00
055548	12-13-2013	QUILL CORPORATION	400630	7239189	199-11-6399.00-001-499000	10 TONER CARTRIDGES	518.90
			400717	7516286,17081,	199-11-6399.00-101-499000	CLASSROOM SUPPLIES	329.70
			400711		199-23-6399.00-001-499000	504 SUPPLIES	54.05
			400711		199-23-6399.00-041-499000	504 SUPPLIES	54.05
			400711		199-23-6399.00-101-499000	504 SUPPLIES	54.05
			400711		199-31-6399.00-999-423000	504 SUPPLIES	90.25
						Totals for Check 055548	1,101.00
055549	12-13-2013	JEREMY RHOADES	400781	11/18,25,12/2	161-36-6219.00-041-499000	CLOCKKEEPER	110.00
055550	12-13-2013	SAM'S CLUB	400732		199-41-6495.00-750-499000	ANNUAL SERVICE FEE	50.00
055551	12-13-2013	SCHOOL NURSE SUPPL	400740	0461448-IN	199-33-6399.00-101-499000	CLINIC SUPPLIES	42.80
055552	12-13-2013	HAMMOND & STEPHENS	400439	208111721474	199-23-6399.00-041-499000	CUMULATIVE FOLDERS	29.74
055553	12-13-2013	SCURRY-ROSSER ISD	400757	11/18/2013	199-41-6499.00-702-499000	MEALS - SCHOOL BOARD	65.00
055554	12-13-2013	SECURITY VOICE INC	400737	30043312	199-52-6219.00-999-499000	SAFE SCHOOL PROGRAM	757.80
055555	12-13-2013	SOUTHWEST INTERNATI	400687	764392-1/2	199-34-6249.00-999-499000	RPR/BUS #5	2,360.53
055556	12-13-2013	SPECTRUM CORPORATI	400825	3014323	199-51-6249.00-999-499000	INSPECTIONS-BB/SB FIELDS	475.00
055557	12-13-2013	STAPLES ADVANTAGE	400646	8027729509	199-11-6399.00-101-499000	TEACHER SUPPLIES	377.94
			400666	32151399-10	199-11-6399.12-999-499000	OFFICE SUPPLIES	50.45
			400646	8027807730	199-23-6399.00-101-499000	TEACHER SUPPLIES	65.99
						Totals for Check 055557	494.38

Date Run: 01-07-2014 11:38 AM				Check Payments			Program: FIN1300
Cnty Dist: 129-910				Scurry-Rosser ISD			Page: 6 of 11
From To							File ID: C
For the Month of December							
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
055558	12-13-2013	SUBURBAN PROPANE	400548	314418,19,20	199-51-6259.00-999-499000	PROPANE	1,420.74
			400762	15000,1,2,3,5,6	199-51-6259.00-999-499000	PROPANE	5,043.14
Totals for Check 055558							6,463.88
055559	12-13-2013	SUPREME TIRE CO	400062	451196	199-34-6319.00-999-499000	RPR/TIRES	260.00
055560	12-13-2013	TASB, INC.	400334	460465	199-41-6211.00-702-499000	POLICY UPDATE 98	619.48
055561	12-13-2013	CLARK TERRY	400784	LONE OAK 11/8	161-36-6219.00-001-499000	OFFICIATING/MILEAGE	107.00
			400817	TOURNAMENT	161-36-6219.00-041-499000	OFFICIATING	60.00
Totals for Check 055561							167.00
055562	12-13-2013	THSPA	400753		161-36-6495.00-001-499000	MEMBERSHIP 2014	75.00
055563	12-13-2013	TRUGREEN PROCESSIN	400763	14602972,3002	199-51-6299.00-999-499000	FIELD TREATMENT	454.00
055564	12-13-2013	DESIGNS THAT	400775	10421	199-11-6395.12-999-499000	VIDEO CONFERENCE SYSTEM	6,778.00
			400775	10421	199-53-6299.12-999-499000	VIDEO CONFERENCE SYSTEM	924.00
Totals for Check 055564							7,702.00
055565	12-13-2013	WAL-MART	400744		199-11-6399.00-001-422000	CULINARY ARTS SUPPLIES	253.80
			400710		199-11-6399.00-041-499000	OFFICE SUPPLIES	80.04
			400691		199-11-6499.00-999-499000	CHRISTMAS OPEN HOUSE	185.29
			400786		199-36-6399.00-041-499000	UIL HOSPITALITY SUPPLIES	57.97
Totals for Check 055565							577.10
055566	12-13-2013	WALLY'S PARTY FACTO	400515		199-11-6499.00-999-499000	CHRISTMAS OPEN HOUSE	7.91
055567	12-13-2013	MALCOM WILLIAMS	400818	OAK CLIFF 12/2	161-36-6219.00-041-499000	OFFICIATING/MILEAGE	102.00
055568	12-13-2013	WILLS POINT HIGH SCH	400644		161-36-6219.02-001-499000	GYM RENTAL/V-VB 11/4/13	162.00
055569	12-16-2013	CITIBANK-MISC	400720		865-00-2190.32-041-400000	STUDENT INCENTIVES	150.00
			400721		865-00-2190.32-041-400000	STUCO INCENTIVES	18.80
Totals for Check 055569							168.80
055570	12-16-2013	NASSP	400745	9000429970	865-00-2190.13-001-400000	MEMBERSHIP RENEWAL	85.00
055571	12-16-2013	SALEPLACE	400376	11/15/13	865-00-2190.16-001-400000	SUPPLIES-HOMECOMING DANCE	85.10
055572	12-18-2013	ALLSTATE BENEFITS	DEDCH		199-00-2153.00-028-400000	DEC DED HEALTH INSURANCE	464.30
055573	12-18-2013	ATPE	DEDCH		199-00-2159.00-006-400000	DEC DED TSTA DUES	24.50
055574	12-18-2013	BLOCK VISION	DEDCH		199-00-2153.00-048-400000	DEC DED HEALTH INSURANCE	441.46
055575	12-18-2013	COOPERATIVE TEACHE	DEDCH		199-00-2154.00-004-400000	DEC DED CREDIT UNION	2,300.00
055576	12-18-2013	GENWORTH LIFE INS C	DEDCH		199-00-2159.00-021-400000	DEC DED MISCELLANEOUS DEDUCTS	24.67
055577	12-18-2013	HORACE MANN INSURA	DEDCH		199-00-2159.00-016-400000	DEC DED MISCELLANEOUS DEDUCTS	232.55
055578	12-18-2013	THE HORACE MANN CO	DEDCH		199-00-2153.00-011-400000	DEC DED LIFE INSURANCE	32.25
055579	12-18-2013	LEGAL SHIELD	DEDCH		199-00-2159.00-024-400000	DEC DED MISCELLANEOUS DEDUCTS	305.85
055580	12-18-2013	LINCOLN FINANCIAL GR	DEDCH		199-00-2153.00-022-400000	DEC DED HEALTH INSURANCE	3,853.14
055581	12-18-2013	MIDAMERICA ADMINIST	DEDCH		199-00-2159.00-035-400000	DEC DED 457 DEFERRED COMP.	486.23

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
055582	12-18-2013	THE OMNI GROUP	DEDCH		199-00-2159.00-030-400000	DEC DED TAX SHEL. ANNUITY	3,225.00
			DEDCH		199-00-2159.00-031-400000	DEC DED TAX SHEL. ANNUITY	100.00
			DEDCH		199-00-2159.00-033-400000	DEC DED TAX SHEL. ANNUITY	450.00
			DEDCH		199-00-2159.00-036-400000	DEC DED 457 DEFERRED COMP.	1,770.00
			DEDCH		199-00-2159.00-040-400000	DEC DED TAX SHEL. ANNUITY	2,416.67
			DEDCH		199-00-2159.00-041-400000	DEC DED TAX SHEL. ANNUITY	200.00
			DEDCH		199-00-2159.00-044-400000	DEC DED TAX SHEL. ANNUITY	150.00
			DEDCH		199-00-2159.00-045-400000	DEC DED TAX SHEL. ANNUITY	350.00
			DEDCH		199-00-2159.00-046-400000	DEC DED ROTH ANNUITY	50.00
Totals for Check 055582						8,711.67	
055583	12-18-2013	THE STANDARD	DEDCH		199-00-2153.00-025-400000	DEC DED HEALTH INSURANCE	2,415.96
055584	12-18-2013	TASC	DEDCH		199-00-2153.00-002-400000	DEC DED HEALTH INSURANCE	2,729.99
055585	12-18-2013	TEXAS AFT/PROF EDUC	DEDCH		199-00-2159.00-015-400000	DEC DED TSTA DUES	85.20
055586	12-18-2013	TEXAS LIFE INSURANCE	DEDCH		199-00-2153.00-013-400000	DEC DED LIFE INSURANCE	1,843.31
055587	12-18-2013	TEXAS TEACHERS	DEDCH		199-00-2159.00-003-400000	DEC DED MISCELLANEOUS DEDUCTS	433.33
055588	12-18-2013	TG	DEDCH		199-00-2159.00-034-400000	DEC DED MISCELLANEOUS DEDUCTS	356.26
055589	12-18-2013	US DEPTARTMENT OF	DEDCH		199-00-2159.00-038-400000	DEC DED MISCELLANEOUS DEDUCTS	396.63
055590	12-19-2013	AFLAC PREMIUM HOLDI	DEDCH		199-00-2153.00-050-400000	DEC DED HEALTH INSURANCE	725.48
055591	12-19-2013	DEANNA BRUST	400834	REFUND/JORDA	865-00-2190.12-001-400000	REF/SAN ANTONIO TRIP	100.00
055592	12-19-2013	NATIONAL FFA	400409	CUST #3773	865-00-2190.09-001-400000	FEES/NATN FFA CONV	396.00
055593	12-19-2013	GREG ARBET	400879	TOURNEY 12/7	161-36-6219.00-001-499000	OFFICIATING	110.00
055594	12-19-2013	AT&T MOBILITY	400847	287247931284-	199-34-6299.00-999-499000	BULLY PHONE/MONTHLY	34.17
			400847	X11282013	199-51-6257.00-999-499000	BULLY PHONE/MONTHLY	29.29
			400847	X11282013	199-51-6299.00-999-499000	BULLY PHONE/MONTHLY	34.18
Totals for Check 055594						97.64	
055595	12-19-2013	JOHN BEASLEY	400880	TOURNEY 12/5,	161-36-6219.00-001-499000	OFFICIATING	165.00
055596	12-19-2013	CASEY BECKER	400881	TOURNEY 12/5	161-36-6219.00-001-499000	OFFICIATING	55.00
055597	12-19-2013	ARTHUR G BLACK	400848	REIM/WT LIME	199-51-6319.00-999-499000	REIM/W T SUPPLIES	17.01
055598	12-19-2013	JASON BRADBERRY	400882	TOURNEY 12/5,	161-36-6219.00-001-499000	OFFICIATING	165.00
055599	12-19-2013	KENNETH BURKS	400873	KEMP 12/13	161-36-6219.00-001-499000	OFFICIATING/MILEAGE	107.00
			400883	TOURNEY 12/5	161-36-6219.00-001-499000	OFFICIATING	220.00
Totals for Check 055599						327.00	
055600	12-19-2013	KENNY CANTRELL	400876	MILDRED 11/8	161-36-6219.00-001-499000	OFFICIATING/RIDER FEE	80.00
055601	12-19-2013	BAXTER SALES COMPA	400707	184140	199-51-6319.00-001-499000	JANITORIAL SUPPLIES	534.12
			400618	183114	199-51-6319.00-041-499000	GREY OLEFIN MATS	324.00
			400707	184140	199-51-6319.00-041-499000	JANITORIAL SUPPLIES	534.12
			400707	184140	199-51-6319.00-101-499000	JANITORIAL SUPPLIES	1,126.11
Totals for Check 055601						2,518.35	

For the Month of December								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	
055602	12-19-2013	COLLEGE BOARD	400828	EI49425924	199-11-6495.00-001-499000	MEMBERSHIP FEE-PROCTOR	325.00	
055603	12-19-2013	GRADY DALE	400884	TOURNEY 12/5	161-36-6219.00-001-499000	OFFICIATING	110.00	
			400885	TOURNEY 12/7	161-36-6219.00-001-499000	OFFICIATING	55.00	
			Totals for Check 055603					165.00
055604	12-19-2013	EDUCATION SERVICE C	400850	121940	199-11-6239.00-001-424000	ADM SVC PACKAGE	250.00	
			400850	121940	199-11-6239.00-001-499000	ADM SVC PACKAGE	500.00	
			400850	121940	199-11-6239.00-041-424000	ADM SVC PACKAGE	250.00	
			400850	121940	199-11-6239.00-041-499000	ADM SVC PACKAGE	500.00	
			400850	121940	199-11-6239.00-101-424000	ADM SVC PACKAGE	250.00	
			400850	121940	199-11-6239.00-101-499000	ADM SVC PACKAGE	500.00	
			400850	121940	199-41-6239.00-701-499000	ADM SVC PACKAGE	3,500.00	
			400850	121940	199-41-6239.00-702-499000	ADM SVC PACKAGE	1,758.00	
			400736	122172	240-35-6239.00-001-499000	CO-OP RECOVERY FEE	83.33	
			400736		240-35-6239.00-041-499000	CO-OP RECOVERY FEE	83.33	
			400736		240-35-6239.00-101-499000	CO-OP RECOVERY FEE	83.34	
			Totals for Check 055604					7,758.00
			055605	12-19-2013	BRIAN FRASER	400869	PALMER 12/9	161-36-6219.00-041-499000
055606	12-19-2013	TROY GOTCHER	400870	PALMER 12/9	161-36-6219.00-041-499000	OFFICIATING/MILEAGE	102.00	
055607	12-19-2013	RONALD GREER	400878	MILDRED 11/8	161-36-6219.00-001-499000	OFFICIATING/RIDER FEE	80.00	
055608	12-19-2013	WAYNE GROOM	400872	KEMP 12/13	161-36-6219.00-001-499000	OFFICIATING/MILEAGE	107.00	
055609	12-19-2013	ROBERT HODGE JR	400858	LIFE OC 12/2/13	161-36-6219.00-041-499000	OFFICIATING/MILEAGE	102.00	
055610	12-19-2013	IXL LEARNING	400773	5251147	199-11-6399.00-101-499000	CLASSROOM-MATH LICENSES	150.00	
055611	12-19-2013	JERRY'S SPORTING GO	400174	BKB13-4	161-36-6399.00-001-499000	B-BB EQUIPMENT	2,608.00	
			400175	BKB13-5A	161-36-6399.00-001-499000	G-BB EQUIPMENT	569.00	
			400176	BKB13-6	161-36-6399.00-001-499000	G-BB EQUIPMENT	1,706.00	
			400181	BKB13-7	161-36-6399.01-001-499000	B-BB UNIFORMS	3,632.00	
Totals for Check 055611					8,515.00			
055612	12-19-2013	JULIO'S MARKET	400846	ADMIN 12/11/13	199-11-6499.00-999-499000	CHRISTMAS OPEN HOUSE	150.00	
055613	12-19-2013	KAUFMAN COUNTY APP	400840	1769	199-99-6213.00-703-499000	FIRST QUARTER SHARE	5,518.06	
055614	12-19-2013	KAUFMAN CO TAX ASSE	400447	FEE 2013	199-41-6213.00-703-499000	TAX COLLECTION FEE	4,915.50	
055615	12-19-2013	LINDA MASTON	400867	KEMP 12/13	161-36-6219.00-001-499000	GATEKEEPER	18.13	
			400867	PALMER 12/9	161-36-6219.00-041-499000	GATEKEEPER	23.56	
Totals for Check 055615					41.69			
055616	12-19-2013	KEVIN MCCOWN	400071	REIM/SHOP	199-11-6399.22-001-422000	REIM/SHOP SUPPLIES	394.18	
055617	12-19-2013	KEITH MCDANIEL	400871	PALMER 12/9	161-36-6219.00-041-499000	OFFICIATING/MILEAGE	57.00	
055618	12-19-2013	CHRIS MIMS	400886	TOURNEY 12/5	161-36-6219.00-001-499000	OFFICIATING	165.00	
055619	12-19-2013	MOORE MEDICAL LLC	400670	979867821	199-11-6399.04-001-499000	CNA SUPPLIES	53.90	
055620	12-19-2013	MSB	450026	9006	199-00-5931.00-000-400000	TEXAS STUDENT MEDICAID	109.01	

Date Run: 01-07-2014 11:38 AM				Check Payments			Program: FIN1300
Cnty Dist: 129-910				Scurry-Rosser ISD			Page: 9 of 11
From To							File ID: C
For the Month of December							
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
055621	12-19-2013	NATIONAL FFA	400409		199-11-6396.00-001-499000	FEES/NATN FFA CONV	5.00
			400409		199-11-6411.00-001-422000	FEES/NATN FFA CONV	144.00
			Totals for Check 055621				149.00
055622	12-19-2013	PITNEY BOWES INC	400731	9212127-DC13	199-11-6269.00-001-499000	POSTAL METER RENTAL	197.25
			400731	9212127-DC13	199-11-6269.00-041-499000	POSTAL METER RENTAL	197.25
			400731	9212127-DC13	199-11-6269.00-101-499000	POSTAL METER RENTAL	197.25
			400731	9212127-DC13	199-41-6269.00-750-499000	POSTAL METER RENTAL	197.25
			Totals for Check 055622				789.00
055623	12-19-2013	LYNN POLLARD	400887	TOURNEY 12/5	161-36-6219.00-001-499000	OFFICIATING	55.00
055624	12-19-2013	RHONDA PORTER	400800	MILES 12/10	199-41-6411.00-701-499000	MILEAGE/FEDERAL PROGRAMS	59.22
			400824	MILES 12/12	199-41-6411.00-701-499000	MILEAGE/MS UIL COMPETITION	45.79
			Totals for Check 055624				105.01
055625	12-19-2013	PROGRESSIVE WASTE	400849	2001622112	199-51-6299.00-999-499000	TRASH PICK UP	1,361.19
055626	12-19-2013	QUILL CORPORATION	400774	7723735	199-13-6399.00-999-499000	5 INK CARTRIDGES	330.60
			400738	7497901	199-33-6399.00-101-499000	CLINIC SUPPLIES	19.96
			Totals for Check 055626				350.56
055627	12-19-2013	JEREMY RHOADES	400868	PALMER 12/9	161-36-6219.00-041-499000	CLOCK KEEPER	30.00
055628	12-19-2013	SALEPLACE	400837	12/16/13	481-36-6399.00-001-499000	CANDLELIGHT VIGIL/LANDESS	201.45
			400837	12/16/13	481-36-6499.00-001-499000	CANDLELIGHT VIGIL/LANDESS	14.20
			Totals for Check 055628				215.65
055629	12-19-2013	SAM'S CLUB	400694		199-11-6499.00-999-499000	OPEN HOUSE SUPPLIES	487.59
			400743		199-34-6319.00-999-499000	BATTERIES	17.98
			400743		199-51-6399.00-999-499000	BATTERIES	28.46
			Totals for Check 055629				534.03
055630	12-19-2013	JIM A SCHMIDT	400874	MILDRED 11/8	161-36-6219.00-001-499000	OFFICIATING/MILEAGE	216.90
055631	12-19-2013	STAPLES ADVANTAGE	400845	3217533322	199-41-6399.00-701-499000	MATTE PAPER/POST ITS	49.98
			400845	3217533322	199-41-6399.00-750-499000	MATTE PAPER/POST ITS	13.99
			Totals for Check 055631				63.97
055632	12-19-2013	TASB, INC.	400266	460718	199-41-6419.00-702-499000	REG/FALL LEGAL SEMINAR/WILSON	160.00
055633	12-19-2013	CLARK TERRY	400889	TOURNEY 12/5	161-36-6219.00-001-499000	OFFICIATING	110.00
055634	12-19-2013	AGENCY 405/TX DEPT O	400477	201311-028089	199-11-6299.00-999-499000	CHR/SECURE SITE	2.00
055635	12-19-2013	THSWPA	400820		161-36-6495.00-001-499000	MEMBERSHIP	75.00
055636	12-19-2013	EDMON UNDERWOOD	400890	TOURNEY 12/7	161-36-6219.00-001-499000	OFFICIATING	110.00
055637	12-19-2013	UNIVERSITY OF TEXAS	400839	630-46-9779	829-36-6499.00-001-499000	SCHOLARSHIP/FBC- ROSSER	500.00
055638	12-19-2013	WAL-MART	400795		199-11-6399.00-001-422000	CULINARY ARTS SUPPLIES	230.45
			400652		199-51-6319.00-001-499000	JANITORIAL SUPPLIES	8.94
			400652		199-51-6319.00-041-499000	JANITORIAL SUPPLIES	8.94
			400652		199-51-6319.00-101-499000	JANITORIAL SUPPLIES	8.94
			400838		481-36-6499.00-001-499000	STAFF LUNCHEON SUPPLIES	153.45
			400831		484-11-6499.00-041-499000	CHRISTMAS PARTY SUPPLIES	45.38
			Totals for Check 055638				456.10

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
055639	12-19-2013	WEATHERFORD ISD	400673	11/14	161-36-6219.02-001-499000	STADIUM RENTAL/FB PLAYOFFS	142.52
055640	12-19-2013	JERRY WELLMAN	400877	MILDRED 11/8	161-36-6219.00-001-499000	OFFICIATING/RIDER FEE	80.00
			400888	TOURNEY 12/5	161-36-6219.00-001-499000	OFFICIATING	110.00
			Totals for Check 055640				190.00
055641	12-19-2013	WINDSTREAM	400843	041141497	199-11-6299.12-999-499000	INTERNET ACCESS	322.50
			400843	041141497	199-51-6257.00-999-499000	TELEPHONE CHARGES	138.17
			Totals for Check 055641				460.67
055642	12-20-2013	KENNETH BURKS	400895	FAITH FAM	161-36-6219.00-041-499000	OFFICIATING/MILEAGE	72.00
055643	12-20-2013	BRIAN FRASER	400894	FAITH FAM	161-36-6219.00-041-499000	BOOK KEEPER	20.00
055644	12-20-2013	JULIO'S MARKET	400675	30 MEALS 11/13	161-36-6499.00-001-499000	MEALS - DISTRICT FB MEETING	210.00
055645	12-20-2013	LINDA MASTON	400893	FAITH FAM	161-36-6219.00-041-499000	GATE KEEPER	14.50
055646	12-20-2013	MARCI PARKER	400896	FAITH FAM	161-36-6219.00-041-499000	OFFICIATING/MILEAGE	72.00
055647	12-20-2013	MIKE PEEK	400875	MILDRED 11/8	161-36-6219.00-001-499000	OFFICIATING/MILEAGE	80.00
055648	12-20-2013	PIONEER MFG	400785	INV502363	161-36-6399.00-001-499000	LAUNDRY DETERGENT	175.50
			400785	INV502363	161-36-6399.00-041-499000	LAUNDRY DETERGENT	175.50
			Totals for Check 055648				351.00
055649	12-20-2013	RHONDA PORTER	400892	MILES/UIL 12/18	199-41-6411.00-701-499000	MILEAGE/UIL COMPETITION 12/18	20.49
055650	12-20-2013	UIL AREA B MUSIC CON	400500	10/26 AREA-B	199-36-6412.01-001-499000	ENTRY FEE/MARCHING BAND	250.00
055651	12-20-2013	MICHAEL BABOVEC	400337	DEC 2013	199-51-6299.00-999-499000	FIELD MAINTENANCE/DEC	480.00
055652	12-20-2013	ROWDEN HENDRICKSO	400897	095016	199-51-6429.00-999-499000	TVEC POLE CONTACT BOND	150.00
111761	12-06-2013	CLAIMS ADMINISTRATIV	WC019		199-11-6143.00-041-411000	WCOMP/RHOADES, MICHELLE	31.42
111762	12-06-2013	CLAIMS ADMINISTRATIV	WC020		199-51-6143.00-999-499000	WCOMP/HOLLOWAY,RANDALL	281.13
111763	12-10-2013	CLAIMS ADMINISTRATIV	WC021		199-11-6143.00-041-411000	WCOMP/RHOADES,MICHELLE	181.16
111764	12-13-2013	CLAIMS ADMINISTRATIV	WC022		199-11-6143.00-041-411000	WCOMP/RHOADES,MICHELLE	630.01
120003	12-12-2013	TEACHER RETIREMENT	129993		199-00-2153.00-007-400000	TRS/DEC INS PYMT	16,999.00
			129993		199-00-2153.00-020-400000	TRS/DEC INS PYMT	31,056.50
			129993		199-00-2153.00-027-400000	TRS/DEC INS PYMT	2,861.00
				Totals for Check 120003			50,916.50
120004	12-20-2013	INTERNAL REVENUE SE	120994		199-00-2151.00-000-400000	WITHHOLDINGS-DEC	38,208.56
			120994		199-00-2152.01-000-400000	MEDICARE-EMPLOYEES	6,347.10
			120994		199-00-2152.02-000-400000	MEDICARE-EMPLOYER	6,347.10
				Totals for Check 120004			50,902.76
120005	12-18-2013	TEACHER RETIREMENT	129995		199-00-2155.00-000-400000	TRS-DECEMBER	32,187.35
			129995		199-00-2155.01-000-400000	TRS-DECEMBER	1,332.64
			129995		199-00-2155.02-000-400000	TRS-DECEMBER	3,837.72
			129995		199-00-2155.03-000-400000	TRS-DECEMBER	195.97
			129995		199-00-2155.04-000-400000	TRS-DECEMBER	2,511.13
			129995		199-00-2155.05-000-400000	TRS-DECEMBER	314.76
			129995		199-00-2155.06-000-400000	TRS-DECEMBER	782.23
				Totals for Check 120005			41,161.87

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
120007	12-20-2013	TX CHILD SUPPORT DIS	121997		199-00-2159.00-008-400000	CHILD SUPPORT	472.00
			121997		199-00-2159.00-010-400000	CHILD SUPPORT	218.00
			121997		199-00-2159.00-051-400000	CHILD SUPPORT	90.12
Totals for Check 120007							780.12
599020	12-20-2013	BANK OF NEW YORK	12WT03		599-71-6599.02-999-499000	DEBT SERVICE FEES 12	500.00
703351	12-20-2013	CLAIMS ADMINISTRATIV	12WCO		199-11-6143.00-001-411000	ADDL PREM/WCOMP AUDIT 2011-12	271.00
			12WCO		199-11-6143.00-041-411000	ADDL PREM/WCOMP AUDIT 2011-12	271.00
			12WCO		199-11-6143.00-101-411000	ADDL PREM/WCOMP AUDIT 2011-12	271.00
Totals for Check 703351							813.00
912001	12-03-2013	TVEC	129991		199-51-6142.00-999-499000	ELECTRICITY	21,728.29
912002	12-03-2013	ATMOS ENERGY	129992		199-51-6259.00-999-499000	NATURAL GAS	793.52
912003	12-16-2013	GASTONIA-SCURRY WA	129993	10/10-11/11	199-51-6256.00-999-499000	WATER BILL	3,878.37
912102	12-30-2013	ATMOS ENERGY	121992		199-51-6259.00-999-499000	NATURAL GAS	2,825.04
Total Checks							399,896.67

End of Report