Scurry-Rosser ISD

Check Register for September 2014

Check #	Date	ID	Paid to	Amount
32	9/5/2014	424	SWEENEY STEPHEN	$ 90.00
34	9/5/2014	371	Black Arthur	$ 120.96
36	9/23/2014	419	Collins Chad	$ 66.10
37	9/23/2014	319	McCown Kevin	$ 474.50
46	9/30/2014	371	Black Arthur	$ 151.20
1000155	9/5/2014	3306	3 IN 1 BBQ	$ 363.00
1000156	9/5/2014	133	ACE HARDWARE OF KAUFMAN, INC	$ 149.19
1000157	9/5/2014	1693	ADVANTAGE COPY SYSTEMS	$ 840.46
1000158	9/5/2014	952	ANDERSON'S, INC.	$ 44.98
1000159	9/5/2014	3298	Apperson Education	$ 255.88
1000160	9/5/2014	3311	BLUE MOOSE TEES	$ 807.06
1000161	9/5/2014	3270	BYO RECREATION INC	$ 26,493.34
1000162	9/5/2014	1489	DJ'S GRAPHICS	$ 294.50
1000163	9/5/2014	2969	DR PEPPER SNAPPLE	$ 708.75
1000164	9/5/2014	2774	ELITE AUTO GLASS	$ 210.00
1000165	9/5/2014	3307	FC Dallas	$ 630.00
1000166	9/5/2014	103	FORNEY ISD	$ 250.00
1000167	9/5/2014	2923	FOUR CS TROPHIES & THINGS	$ 43.00
1000168	9/5/2014	273	HARRIS RATINGS WEEKLY	$ 99.00
1000169	9/5/2014	190	INTERQUEST DETECTION CANINES	$ 250.00
1000170	9/5/2014	3191	JACOB STEWART	$ 123.75
1000171	9/5/2014	3296	Kristi Rozelle	$ 197.00
1000172	9/5/2014	539	LINDA MASTON	$ 130.50
1000173	9/5/2014	3289	LONGHORN BUS SALES	$ 159,896.00
1000174	9/5/2014	726	MALAKOFF ISD	$ 45.00
1000175	9/5/2014	3313	MC CORMICK'S ENTERPRISES	$ 43.40
1000176	9/5/2014	100	MOTOR PARTS PLUS	$ 358.47
1000177	9/5/2014	2606	ODYSSEYWARE	$ 9,000.00
1000178	9/5/2014	147	QUILL CORPORATION	$ 148.74
1000179	9/5/2014	44	EDUCATION SERVICE CENTER REGION 10	$ 40.00
1000180	9/5/2014	678	SAM'S CLUB	$ 935.46
1000181	9/5/2014	531	SCHOOL SPECIALTY/MB UNIT # 67-3106	$ 58.08
1000182	9/5/2014	1339	SHAUN IVEY	$ 137.50
1000183	9/5/2014	3336	SKYBEAM	$ 4,080.00
1000184	9/5/2014	3015	STAPLES ADVANTAGE	$ 4,139.14
1000185	9/5/2014	3280	STUDICA, INC	$ 7,600.00
1000186	9/5/2014	3292	STUDIES WEEKLY	$ 296.45
1000187	9/5/2014	2968	SUBURBAN PROPANE	$ 7.00
1000188	9/5/2014	26	TASB, INC.	$ 975.00
1000189	9/5/2014	293	THE SHERWIN WILLIAMS COMPANY	$ 61.11
1000190	9/5/2014	59	TIDY TOILETS OF TEXAS, INC	$ 250.00
1000191	9/5/2014	1581	TRINITY CONCESSION & RESTAURANT SUPPLY	$ 290.39
1000192	9/5/2014	17	WALMART	$ 125.95
1000193	9/5/2014	2880	WILLIAM COY GARRISON III	$ 485.00
1000194	9/23/2014	3327	ANTHONY STONE	$ 80.00
1000195	9/23/2014	72	IDEAS	$ 103.63
1000196	9/23/2014	3338	Abecedarian	$ 363.00
1000197	9/23/2014	98	BORDERS & LONG OIL, INC.	$ 2,596.20
1000198	9/23/2014	3318	BRENDA LINDSEY	$ 185.00
1000199	9/23/2014	1044	CYNTHIA KAY RIGGS	$ 305.00
1000200	9/23/2014	2424	CANON FINANCIAL SERVICES, INC	$ 1,465.31
1000201	9/23/2014	3355	CANTON CROSS COUNTRY	$ 40.00
1000202	9/23/2014	3326	CHAD YOUNG	$ 80.00
1000203	9/23/2014	1570	CHARTWELLS - COMPASS GROUP USA	$ 37,620.45
1000204	9/23/2014	3323	CHRISTINA LEWIS	$ 266.03
1000205	9/23/2014	3363	CHRISTINA M. BAKER	$ 116.19
1000206	9/23/2014	2917	CITIBANK	$ 3,392.59

Check #	Date	ID	Paid to	Amount
1000207	9/23/2014	3098	CITIBANK	$ 600.89
1000208	9/23/2014	38	SCHOOL SPECIALITY/CLASSROOM	$ 46.02
1000209	9/23/2014	1405	BAXTER SALES COMPANY, INC.	$ 13,040.24
1000210	9/23/2014	1373	CORDELL'S FARM STORE	$ 29.00
1000211	9/23/2014	2656	CURRICULUM ASSOCIATES, LLC	$ 520.00
1000212	9/23/2014	613	DEMCO INC	$ 555.79
1000213	9/23/2014	3138	DEPT OF INFORMATION RESOURCES	$ 190.08
1000214	9/23/2014	1685	DOUBLE M PLUMBING INC	$ 985.00
1000215	9/23/2014	2969	DR PEPPER BOTTLING CO OF TEXAS	$ 665.55
1000216	9/23/2014	37	EAGLE QUICK LUBE	$ 108.50
1000217	9/23/2014	1454	EASTEX ENVIRONMENTAL LAB INC	$ 185.00
1000218	9/23/2014	2233	ENNIS CROSS COUNTRY	$ 40.00
1000219	9/23/2014	3352	FELIPE T SAUCEDA	$ 137.50
1000220	9/23/2014	18	FLATT STATIONERS, INC.	$ 682.00
1000221	9/23/2014	3305	Flower Country	$ 50.00
1000222	9/23/2014	765	G & K SERVICES	$ 280.50
1000223	9/23/2014	3309	GABRIELLE PARKER	$ 500.00
1000224	9/23/2014	3329	HAROLD THOMPSON	$ 80.00
1000225	9/23/2014	2967	HUDL	$ 999.00
1000226	9/23/2014	1510	TEXAS A&M UNIVIVERSITY	$ 350.00
1000227	9/23/2014	3219	IRLEN INSTITUTE	$ 378.95
1000228	9/23/2014	3339	JACOB D. CHEEK	$ 62.35
1000229	9/23/2014	3362	JAMES MATHISON	$ 85.00
1000230	9/23/2014	3302	JAMES NEAL	$ 460.37
1000231	9/23/2014	3025	JEREMY RHOADES	$ 40.00
1000232	9/23/2014	1089	JERRY WELLMAN	$ 58.06
1000233	9/23/2014	3317	JOAN M BRADSHAW	$ 186.42
1000234	9/23/2014	3351	JOHN D DEBORDE	$ 137.50
1000235	9/23/2014	3335	JOSH THOMPSON	$ 101.19
1000236	9/23/2014	3136	TREAD SHEFFIELD	$ 8,262.84
1000237	9/23/2014	3320	KATIE CONNALLY	$ 267.40
1000238	9/23/2014	15	KAUFMAN COUNTY APPRAISAL DIST	$ 5,518.06
1000239	9/23/2014	2844	KEITH FOISEY	$ 40.00
1000240	9/23/2014	3358	KRISTIN PEARSON	$ 313.59
1000241	9/23/2014	3013	L 4 U LIBRARY SOFTWARE	$ 4,597.00
1000242	9/23/2014	539	LINDA MASTON	$ 135.93
1000243	9/23/2014	3321	LORI WHITE	$ 235.00
1000244	9/23/2014	3344	Lake Highlands Wildcat Club	$ 40.00
1000245	9/23/2014	2837	MARAKBIZ, LLC	$ 500.00
1000246	9/23/2014	3095	MERIDIAN STUDENT PLANNERS	$ 570.85
1000247	9/23/2014	3278	MICHAEL BABOVEC	$ 480.00
1000248	9/23/2014	3333	MICHAEL KIRK	$ 33.79
1000249	9/23/2014	3359	MIKE T. RIVARD	$ 127.71
1000250	9/23/2014	3017	MSB	$ 9.22
1000251	9/23/2014	3345	Midlothian HS Cross Country	$ 80.00
1000252	9/23/2014	3269	National Playground Construction	$ 11,334.60
1000253	9/23/2014	3332	NEAL THURMAN	$ 107.90
1000254	9/23/2014	3334	NOLAND SPENCER	$ 43.09
1000255	9/23/2014	2976	NORRIS KNOX	$ 283.79
1000256	9/23/2014	3089	OMNI CHEER	$ 1,283.84
1000257	9/23/2014	3360	OSCAR STRAIN	$ 134.77
1000258	9/23/2014	3208	PAR, INC.	$ 123.20
1000259	9/23/2014	563	PITNEY BOWES INC	$ 789.00
1000260	9/23/2014	911	PITNEY BOWES INC/RESERVE ACCT	$ 1,000.00
1000261	9/23/2014	410	PRECISION AIR	$ 1,167.30
1000262	9/23/2014	685	PROGRESSIVE WASTE SOLUTIONS OF TX	$ 1,543.86
1000263	9/23/2014	147	QUILL CORPORATION	$ 1,036.38
1000264	9/23/2014	2429	R & R SCREEN GRAPHICS	$ 400.00
1000265	9/23/2014	3325	RANDY DOVE	$ 80.00
1000266	9/23/2014	3324	RONALD NORVELL	$ 43.50

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1000267	9/23/2014	3201	RUSS CHAFFIN	$ 116.83
1000268	9/23/2014	678	SAM'S CLUB	$ 1,576.93
1000269	9/23/2014	531	SCHOOL SPECIALTY/MB UNIT # 67-3106	$ 62.63
1000270	9/23/2014	395	SCURRY-ROSSER ISD	$ 165.00
1000271	9/23/2014	1339	SHAUN IVEY	$ 220.00
1000272	9/23/2014	2883	STARFALL EDUCATION	$ 270.00
1000273	9/23/2014	3331	STEVENSON LEARNING SKILLS	$ 294.40
1000274	9/23/2014	3292	STUDIES WEEKLY	$ 444.68
1000275	9/23/2014	2592	SUCCESSED, LLC	$ 5,420.00
1000276	9/23/2014	3319	TAMMY LEE	$ 30.06
1000277	9/23/2014	7	TASA	$ 270.00
1000278	9/23/2014	26	TASB, INC.	$ 2,325.00
1000279	9/23/2014	3139	TELVENT DTN, LLC	$ 1,548.00
1000280	9/23/2014	2205	AGENCY 405/TX DEPT OF PUBLIC SAFETY	$ 4.00
1000281	9/23/2014	776	TEXAS HIGH SCHOOL COACHES	$ 110.00
1000282	9/23/2014	406	THE LAB	$ 5,026.00
1000283	9/23/2014	59	TIDY TOILETS OF TEXAS, INC	$ 285.00
1000284	9/23/2014	3361	TIMOTHE MAST	$ 85.00
1000285	9/23/2014	3328	TODD THOENE	$ 164.66
1000286	9/23/2014	1581	TRINITY CONCESSION & RESTAURANT SUPPLY	$ 282.90
1000287	9/23/2014	1981	TYLER FOOTBALL OFFICIALS	$ 100.00
1000288	9/23/2014	3316	Therapy Shoppe	$ 100.84
1000289	9/23/2014	17	WALMART	$ 1,055.24
1000290	9/23/2014	927	WEAVER SPRING & BRAKE INC	$ 2,276.60
1000291	9/23/2014	3357	WHAT A BURGER	$ 234.72
1000292	9/23/2014	2634	WILLIAM AUSTIN DAVIS	$ 263.00
1000293	9/23/2014	3322	WILLIAM D. DAVIS	$ 250.00
1000294	9/23/2014	23	WINDSTREAM	$ 265.13
1000295	9/23/2014	3330	WPS Publishing	$ 398.20
1000297	9/30/2014	256	ALLSTATE BENEFITS	$ 439.83
1000298	9/30/2014	749	ATPE	$ 32.50
1000299	9/30/2014	2868	BLOCK VISION	$ 462.64
1000300	9/30/2014	2489	GENWORTH LIFE INS COMPANY	$ 24.67
1000301	9/30/2014	2420	HORACE MANN INSURANCE COMPANY	$ 232.55
1000302	9/30/2014	392	THE HORACE MANN COMPANIES	$ 32.25
1000303	9/30/2014	1192	LEGAL SHIELD	$ 305.85
1000304	9/30/2014	3050	LINCOLN FINANCIAL GROUP	$ 3,312.56
1000305	9/30/2014	2870	TASC	$ 2,949.99
1000306	9/30/2014	3346	TCTA	$ 14.00
1000307	9/30/2014	355	TEXAS AFT/PROF EDUCATORS	$ 71.20
1000308	9/30/2014	271	TEXAS LIFE INSURANCE COMPANY	$ 1,989.66
1000309	9/30/2014	3121	TG	$ 390.65
1000310	9/30/2014	3119	THE OMNI GROUP	$ 7,095.00
1000312	9/30/2014	3348	TAMU-Commerce Alternative Certification Program Office	$ 150.00
1000313	9/30/2014	2494	THE STANDARD	$ 2,711.77
1000314	9/30/2014	3312	A WISH COME TRUE	$ 712.00
1000315	9/30/2014	2404	ATSSB REGION 3	$ 50.00
1000316	9/30/2014	2257	AWARD MUSIC INC	$ 2,357.56
1000317	9/30/2014	3290	CARROLL'S ACE GLASS & MIRROR, IN	$ 292.50
1000318	9/30/2014	2917	CITIBANK	$ 33.98
1000319	9/30/2014	3352	FELIPE T SAUCEDA	$ 82.50
1000320	9/30/2014	3339	JACOB D. CHEEK	$ 58.08
1000321	9/30/2014	3347	JONES & BARTLETT LEARNING	$ 1,650.00
1000322	9/30/2014	3337	JUNIOR LIBRARY GUILD	$ 1,131.00
1000323	9/30/2014	2985	MARK JOLLY	$ 66.06
1000324	9/30/2014	3315	MOW PRO'S	$ 1,529.72
1000325	9/30/2014	2148	QUALITY PRODUCTS, INC	$ 213.10
1000326	9/30/2014	313	RAYMOND GEDDES & COMPANY, INC.	$ 182.38
1000327	9/30/2014	3324	RONALD NORVELL	$ 14.50
1000328	9/30/2014	395	SCURRY-ROSSER ISD	$ 400.00

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1000329	9/30/2014	3015	STAPLES ADVANTAGE	$ 996.41
1000330	9/30/2014	3319	TAMMY LEE	$ 50.00
1000331	9/30/2014	2044	TEXAS MUSIC EDUCATORS ASSOC	$ 100.00
1000332	9/30/2014	406	THE LAB	$ 588.00
1000333	9/30/2014	175	VISUAL TECHNIQUES INC	$ 132.00
1000334	9/30/2014		Taliaferro Chris	$ 153.54
1000335	9/30/2014	3051	AFLAC PREMIUM HOLDING	$ 674.21
1000336	9/30/2014	44	EDUCATION SERVICE CENTER REGION 10	$ 4,000.00
900000009	9/8/2014	717	ATMOS ENERGY	$ 143.88
900000010	9/8/2014	43	TRINITY VALLEY ELECTRIC-C	$ 22,926.32
900000011	9/25/2014	2470	TX CHILD SUPPORT DISBURSEMENT UNIT	$ 1,607.12
900000012	9/25/2014	129	TEACHER RETIREMENT SYSTEM	$ 53,837.00
			Total Check Register	$ 468,358.59
			Total Paid Invoice Listing	$ 391,871.60
			Total Payroll Benefits Paid - Not in Paid Invoice Listing	$ 76,486.99