Scurry-Rosser ISD Check Register
08-01-2014 to 08-31-2014

Check #	Check Payment	Check Format	Check Date	Payee
1	8/8/2014	371	Black Arthur	$ 151.20
2	8/8/2014	481	Stringer Catherine	$ 349.31
3	8/8/2014	560	Florence Larry	$ 170.66
4	8/8/2014	85	Crawford David	$ 1,188.89
5	8/8/2014	516	Jestis Heather	$ 38.88
6	8/8/2014	70	Thompson Janita	$ 239.58
7	8/8/2014	271	Coursey Diane	$ 42.66
8	8/8/2014	516	Jestis Heather	$ 402.19
9	8/14/2014	284	Babovec Chandra	$ 23.76
10	8/14/2014	481	Stringer Catherine	$ 212.00
11	8/14/2014	192	Hardy Sandra	$ 286.00
12	8/14/2014	85	Crawford David	$ 895.91
13	8/14/2014	249	Porter Rhonda	$ 42.12
14	8/14/2014	249	Porter Rhonda	$ 62.64
15	8/14/2014	168	Crow Melinda	$ 98.82
16	8/14/2014	249	Porter Rhonda	$ 154.44
17	8/26/2014	514	Walker Darene	$ 30.66
18	8/26/2014	20002568	LYNN SAMMIE	$ 75.00
19	8/26/2014	443	Bachtel Jason	$ 176.00
20	8/26/2014	190	Hock Randee	$ 30.66
21	8/26/2014	560	Florence Larry	$ 575.66
22	8/26/2014	348	Willis Donita	$ 30.66
23	8/26/2014	560	Florence Larry	$ 90.00
24	8/26/2014	268	Mundie Vickie	$ 30.66
25	8/26/2014	319	McCown Kevin	$ 116.32
26	8/26/2014	519	Lumpkin Edward	$ 176.00
27	8/26/2014	561	Phillips Ivory	$ 75.00
28	8/26/2014	32	Charles Lynda	$ 286.00
29	8/26/2014	566	Moore Kristopher	$ 176.00
30	8/26/2014	579	Villarreal Michael	$ 176.00
31	8/26/2014	67	Cash Yvonne	$ 75.00
1000042	8/5/2014	3121	TG	$ 360.57
1000043	8/5/2014	3163	US DEPTARTMENT OF EDUCATION	$ 397.01
1000044	8/14/2014	3277	1STOP AUTO	$ 235.00
1000045	8/14/2014	133	ACE HARDWARE OF KAUFMAN, INC	$ 354.88
1000046	8/14/2014	3030	ACE MART RESTAURANT SUPPLY	$ 1,057.06
1000047	8/14/2014	98	BORDERS & LONG OIL, INC.	$ 1,339.27
1000048	8/14/2014	1570	CHARTWELLS - COMPASS GROUP USA	$ 9,772.91
1000049	8/14/2014	2917	CITIBANK	$ 1,807.98
1000050	8/14/2014	3098	CITIBANK	$ 1,013.26
1000051	8/14/2014	1405	BAXTER SALES COMPANY, INC.	$ 245.00
1000052	8/14/2014	2763	CORSICANA REG DAY SCHOOL PROGRAM	$ 12,036.15
1000053	8/14/2014	315	CRANDALL ELECTRIC & PLUMBING	$ 720.02
1000054	8/14/2014	3138	DEPT OF INFORMATION RESOURCES	$ 54.67
1000055	8/14/2014	672	DESOTO JANITORIAL SUPPLY	$ 1,623.97
1000056	8/14/2014	217	EQUITY CENTER	$ 1,120.00
1000057	8/14/2014	3287	G & G DOORS	$ 485.00
1000058	8/14/2014	765	G & K SERVICES	$ 71.04
1000059	8/14/2014	375	HUGHES SERVICES INC	$ 4,606.35
1000060	8/14/2014	940	JULIO'S MARKET/ATTN: SAUL	$ 2,275.00
1000061	8/14/2014	277	KAUFMAN HERALD	$ 160.84
1000062	8/14/2014	3278	MICHAEL BABOVEC	$ 480.00
1000063	8/14/2014	100	MOTOR PARTS PLUS	$ 298.97
1000064	8/14/2014	3017	MSB	$ 217.81
1000065	8/14/2014	282	NAVARRO JR COLLEGE	$ 300.00
1000066	8/14/2014	911	PITNEY BOWES INC/RESERVE ACCT	$ 1,000.00
1000067	8/14/2014	3282	PRINCETON HIGH SCHOOL	$ 250.00
1000068	8/14/2014	685	PROGRESSIVE WASTE SOLUTIONS OF TX	$ 1,449.66

1000069	8/14/2014	44	EDUCATION SERVICE CENTER REGION 10	$ 330.00
1000070	8/14/2014	3075	SCHOOL INSITES	$ 1,200.00
1000071	8/14/2014	3288	SCURRY-ROSSER BAND PARENTS ORGAN	$ 350.00
1000072	8/14/2014	1961	SERVPRO OF KAUFMAN	$ 24,343.20
1000073	8/14/2014	3015	STAPLES ADVANTAGE	$ 375.34
1000074	8/14/2014	1704	LAW OFFICE OF STEPHEN DUBNER	$ 165.00
1000075	8/14/2014	3275	STUDIO 44 DANCE COMPANY	$ 100.00
1000076	8/14/2014	2968	SUBURBAN PROPANE	$ 866.13
1000077	8/14/2014	1918	SYSTEMS DESIGN	$ 2,735.25
1000078	8/14/2014	26	TASB, INC.	$ 1,880.24
1000079	8/14/2014	1944	TEXAS DEPT OF STATE HEALTH	$ 900.00
1000080	8/14/2014	293	THE SHERWIN WILLIAMS COMPANY	$ 148.16
1000081	8/14/2014	59	TIDY TOILETS OF TEXAS, INC	$ 3,662.50
1000082	8/14/2014	1137	TRACTOR SUPPLY CREDIT PLAN	$ 316.97
1000083	8/14/2014	511	TRINITY VALLEY COMMUNITY COLLEGE	$ 1,000.00
1000084	8/14/2014	3283	TRINITY VALLEY VOLLEYBALL OFFICIALS ASSOC c/o A SAVALLO	$ 650.00
1000085	8/14/2014	869	UCA RESORT/HOTEL CAMPS	$ 3,344.00
1000086	8/14/2014	1801	UNIVERSITY INTERSCHOLASTIC LEAGUE	$ 1,400.00
1000087	8/14/2014	3294	UNIVERSITY OF MARY-HARDIN BAYLOR	$ 500.00
1000088	8/14/2014	17	WALMART	$ 1,875.08
1000089	8/14/2014		THOMPSON TIM	$ 250.00
1000090	8/26/2014	3303	BRIGHTON SOLUTIONS, INC	$ 750.00
1000091	8/26/2014	1044	CYNTHIA KAY RIGGS	$ 150.00
1000092	8/26/2014	2424	CANON FINANCIAL SERVICES, INC	$ 1,465.31
1000093	8/26/2014	1345	CHEM SERVE	$ 4,211.80
1000094	8/26/2014	2917	CITIBANK	$ 540.09
1000095	8/26/2014	3098	CITIBANK	$ 439.21
1000096	8/26/2014	124	DICK BLICK ART MATERIALS	$ 143.10
1000097	8/26/2014	37	EAGLE QUICK LUBE	$ 29.00
1000098	8/26/2014	1454	EASTEX ENVIRONMENTAL LAB INC	$ 170.00
1000099	8/26/2014	2635	ELIAS HERNANDEZ	$ 90.00
1000100	8/26/2014	2774	ELITE AUTO GLASS	$ 470.00
1000101	8/26/2014	217	EQUITY CENTER	$ 495.00
1000102	8/26/2014	3310	FLAGS & POLES BY LEE	$ 607.00
1000103	8/26/2014	18	FLATT STATIONERS, INC.	$ 2,728.00
1000104	8/26/2014	3309	GABRIELLE PARKER	$ 500.00
1000105	8/26/2014	877	J & L PRINTING	$ 205.50
1000106	8/26/2014	3302	JAMES NEAL	$ 136.38
1000107	8/26/2014	3293	LARRY BELL, MULTICULTURAL AMERIC	$ 385.00
1000108	8/26/2014	3278	MICHAEL BABOVEC	$ 480.00
1000109	8/26/2014	3284	OLEN WILLIAMS SALES & SERVICE	$ 93.33
1000110	8/26/2014	2756	PIONEER MFG	$ 3,008.20
1000111	8/26/2014	410	PRECISION AIR	$ 2,904.00
1000112	8/26/2014	147	QUILL CORPORATION	$ 3,824.62
1000113	8/26/2014	787	RCI TECHNOLOGIES INC	$ 792.00
1000114	8/26/2014	3286	RIVER'S EDGE DANCEWEAR	$ 640.84
1000115	8/26/2014	3301	RON NORVELL	$ 14.50
1000116	8/26/2014	395	SCURRY-ROSSER ISD	$ 170.00
1000117	8/26/2014	13	SMITH, LAMBRIGHT & ASSOCIATES	$ 10,575.00
1000118	8/26/2014	3015	STAPLES ADVANTAGE	$ 1,368.00
1000119	8/26/2014	26	TASB, INC.	$ 75.00
1000120	8/26/2014	302	TASB RISK MANAGEMENT FUND	$ 50,288.00
1000121	8/26/2014	2697	TEACHER DIRECT	$ 56.24
1000122	8/26/2014	105	TERRELL ISD PERFORMING ARTS CENTER	$ 1,250.00
1000123	8/26/2014	2205	AGENCY 405/TX DEPT OF PUBLIC SAFETY	$ 3.00
1000124	8/26/2014	293	THE SHERWIN WILLIAMS COMPANY	$ 134.67
1000125	8/26/2014	3308	TNT GRAPHIX	$ 720.00
1000126	8/26/2014	3107	TRUGREEN PROCESSING CENTER	$ 786.00
1000127	8/26/2014	17	WALMART	$ 1,153.16
1000128	8/26/2014	2903	WAXAHACHIE EQUIPMENT CO INC	$ 710.47

1000129	8/26/2014	3300	WHITEMORE SUPPLY	$ 345.00
1000130	8/26/2014	3273	WHYTRY	$ 599.00
1000131	8/26/2014	23	WINDSTREAM	$ 265.13
1000132	8/26/2014		PARKER GABRIELLE	$ 189.70
1000133	8/26/2014	20002568	LYNN SAMMIE	$ 1,200.00
1000134	8/27/2014	3051	AFLAC PREMIUM HOLDING	$ 674.21
1000135	8/27/2014	256	ALLSTATE BENEFITS	$ 413.36
1000136	8/27/2014	2868	BLOCK VISION	$ 444.04
1000137	8/27/2014	2489	GENWORTH LIFE INS COMPANY	$ 24.67
1000138	8/27/2014	2420	HORACE MANN INSURANCE COMPANY	$ 232.55
1000139	8/27/2014	392	THE HORACE MANN COMPANIES	$ 32.25
1000140	8/27/2014	1192	LEGAL SHIELD	$ 305.85
1000141	8/27/2014	3050	LINCOLN FINANCIAL GROUP	$ 3,494.98
1000142	8/27/2014	2870	TASC	$ 2,808.32
1000143	8/27/2014	271	TEXAS LIFE INSURANCE COMPANY	$ 1,887.96
1000144	8/27/2014	1306	TEXAS TEACHERS	$ 433.33
1000145	8/27/2014	3121	TG	$ 373.73
1000146	8/27/2014	3119	THE OMNI GROUP	$ 7,095.00
1000147	8/27/2014	2494	THE STANDARD	$ 2,677.85
1000148	8/27/2014	3098	CITIBANK	$ 73.82
1000149	8/27/2014	147	QUILL CORPORATION	$ 645.87
1000150	8/27/2014	395	SCURRY-ROSSER ISD	$ 250.00
1000151	8/27/2014		MUNNERLYN PHILLIP	$ 250.00
1000152	8/29/2014	3306	3 IN 1 BBQ	$ 225.00
1000153	8/29/2014	3285	PORTA PHONE	$ 399.00
1000154	8/29/2014	3304	WEISSMAN DESIGNS FOR DANCE	$ 316.00
900000003	8/5/2014	129	TEACHER RETIREMENT SYSTEM	$ 49,436.00
900000004	8/22/2014	717	ATMOS ENERGY	$ 329.86
900000005	8/22/2014	3268	GASTONIA-SCURRY SPECIAL UTILITY DIST	$ 3,326.06
900000006	8/22/2014	43	TRINITY VALLEY ELECTRIC-C	$ 20,615.21
900000007	8/27/2014	2470	TX CHILD SUPPORT DISBURSEMENT UNIT	$ 1,560.24
900000008	8/27/2014	129	TEACHER RETIREMENT SYSTEM	$ 49,863.00
	8/4/2014	1-TRS JULY	TEACHER RETIREMENT SYSTEM	$ 38,393.52
	8/25/2014	9-IRS	IRS	$49,976.07
			Total Disbursements for August 2014	$ 428,321.97