

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000001	09-16-2013	CLAIMS ADMINISTRATIV	EP0001		199-11-6143.00-001-411000	WCOMP/SHARING 02-03	1.33
			EP0001		199-11-6143.00-041-411000	WCOMP/SHARING 02-03	1.33
			EP0001		199-11-6143.00-101-411000	WCOMP/SHARING 02-03	1.34
Totals for Check 000001							4.00
000002	09-16-2013	CLAIMS ADMINISTRATIV	EP0002		199-11-6143.00-001-411000	WCOMP/SHARING 03-04	2.00
			EP0002		199-11-6143.00-041-411000	WCOMP/SHARING 03-04	2.00
			EP0002		199-11-6143.00-101-411000	WCOMP/SHARING 03-04	2.00
Totals for Check 000002							6.00
000003	09-16-2013	CLAIMS ADMINISTRATIV	EP0003		199-11-6143.00-001-411000	WCOMP/SHARING 04-05	1.00
			EP0003		199-11-6143.00-041-411000	WCOMP/SHARING 04-05	1.00
			EP0003		199-11-6143.00-101-411000	WCOMP/SHARING 04-05	1.00
Totals for Check 000003							3.00
000004	09-16-2013	CLAIMS ADMINISTRATIV	EP0004		199-11-6143.00-001-411000	WCOMP/SHARING 05-06	2.00
			EP0004		199-11-6143.00-041-411000	WCOMP/SHARING 05-06	2.00
			EP0004		199-11-6143.00-101-411000	WCOMP/SHARING 05-06	2.00
Totals for Check 000004							6.00
000005	09-16-2013	CLAIMS ADMINISTRATIV	EP0005		199-11-6143.00-001-411000	WCOMP/SHARING 06-07	2.34
			EP0005		199-11-6143.00-041-411000	WCOMP/SHARING 06-07	2.33
			EP0005		199-11-6143.00-101-411000	WCOMP/SHARING 06-07	2.33
Totals for Check 000005							7.00
000006	09-16-2013	CLAIMS ADMINISTRATIV	EP0006		199-11-6143.00-001-411000	WCOMP/SHARING 07-08	5.33
			EP0006		199-11-6143.00-041-411000	WCOMP/SHARING 07-08	5.34
			EP0006		199-11-6143.00-101-411000	WCOMP/SHARING 07-08	5.33
Totals for Check 000006							16.00
000007	09-16-2013	CLAIMS ADMINISTRATIV	EP0007		199-11-6143.00-001-411000	WCOMP/SHARING 08-09	.67
			EP0007		199-11-6143.00-041-411000	WCOMP/SHARING 08-09	.67
			EP0007		199-11-6143.00-101-411000	WCOMP/SHARING 08-09	.66
Totals for Check 000007							2.00
000008	09-16-2013	CLAIMS ADMINISTRATIV	EP0008		199-11-6143.00-001-411000	WCOMP/SHARING 09-10	5.33
			EP0008		199-11-6143.00-041-411000	WCOMP/SHARING 09-10	5.34
			EP0008		199-11-6143.00-101-411000	WCOMP/SHARING 09-10	5.33
Totals for Check 000008							16.00
000009	09-16-2013	CLAIMS ADMINISTRATIV	EP0009		199-11-6143.00-001-411000	WCOMP/SHARING 10-11	21.33
			EP0009		199-11-6143.00-041-411000	WCOMP/SHARING 10-11	21.33
			EP0009		199-11-6143.00-101-411000	WCOMP/SHARING 10-11	21.34
Totals for Check 000009							64.00
000010	09-16-2013	CLAIMS ADMINISTRATIV	EP0010		199-11-6143.00-001-411000	WCOMP/SHARING 11-12	60.34
			EP0010		199-11-6143.00-041-411000	WCOMP/SHARING 11-12	60.33
			EP0010		199-11-6143.00-101-411000	WCOMP/SHARING 11-12	60.33
Totals for Check 000010							181.00
000011	09-16-2013	CLAIMS ADMINISTRATIV	EP0011		199-11-6143.00-001-411000	WCOMP/SHARING 12-13	33.33
			EP0011		199-11-6143.00-041-411000	WCOMP/SHARING 12-13	33.34
			EP0011		199-11-6143.00-101-411000	WCOMP/SHARING 12-13	33.33
Totals for Check 000011							100.00

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
054988	09-06-2013	CHARLES KEYS	450000	AUG PAY CHG	199-00-2159.00-017-400000	AUGUST PAYROLL SUPPLEMENT	21.75
054989	09-10-2013	ACCRO USA	400014	IMP2907	199-11-6249.12-999-499000	ANNUAL-SUPPORT/UPGRADE	2,510.00
054990	09-10-2013	AT&T MOBILITY	400015		199-51-6257.00-999-499000	BULLY PHONE	15.90
054991	09-10-2013	CURTIS BILLINGS	400073	GRAND SALINE	199-52-6219.00-999-499000	SECURITY/FOOTBALL	110.00
054992	09-10-2013	MARTHA BLESSING	400005	DVD	199-11-6399.00-101-499000	REIM/DIGITAL DVD DOWNLOAD	20.00
054993	09-10-2013	CYNTHIA KAY RIGGS	400047		199-51-6299.00-999-499000	PEST CONTROL/CAMPUSES	40.00
			400046		240-51-6299.00-001-499000	PEST CONTROL/CAFES	50.00
			400046		240-51-6299.00-041-499000	PEST CONTROL/CAFES	50.00
			400046		240-51-6299.00-101-499000	PEST CONTROL/CAFES	50.00
Totals for Check 054993							190.00
054994	09-10-2013	EDGEWOOD ISD	400009	VB ENTRY FEE	161-36-6412.00-041-499000	ENTRY FEE/VB	400.00
054995	09-10-2013	EQUITY CENTER	400019		199-41-6495.00-701-499000	MEMBERSHIP	1,080.00
054996	09-10-2013	MD HUGHES & ASSOCIA	400020		199-34-6219.00-999-499000	B/D PHYSICALS	120.00
054997	09-10-2013	INTERQUEST DETECTIO	400021	108474	199-52-6219.00-999-499000	DRUG SEARCHES	250.00
054998	09-10-2013	SHAUN IVEY	400074	GRAND SALINE	199-52-6219.00-999-499000	SECURITY/FOOTBALL	110.00
054999	09-10-2013	KAUFMAN COUNTY APP	400033	1724	199-99-6213.00-703-499000	2013 BUDGET/4TH QT SHARE	5,601.01
055000	09-10-2013	STEPHEN E DUBNER	400022	2426	199-41-6211.00-701-499000	LEGAL FEES	315.00
055001	09-10-2013	LINCOLN FINANCIAL GR	450003	AUGUST/BALAN	199-00-2153.00-022-400000	DENTAL PREMIUM	482.12
055002	09-10-2013	MALAKOFF HIGH SCHO	400008	CROSS	161-36-6412.00-001-499000	ENTRY FEE/C COUNTRY	75.00
055003	09-10-2013	LINDA MASTON	400010	VB TOURNEY	161-36-6219.00-001-499000	GATEKEEPER/VB TOURNEY	58.00
055004	09-10-2013	MSB	450001	6999	199-00-5931.00-000-400000	TX STUDENT MEDICAID	29.66
055005	09-10-2013	PITNEY BOWES	400059		199-41-6396.00-750-499000	POSTAGE	1,000.00
055006	09-10-2013	COURTNEY RANKIN	450002	TUITION	199-00-5739.00-000-400000	REFUND/TUITION-RANKIN	250.00
055007	09-10-2013	SYSTEMS DESIGN	400025	13-0762	240-35-6299.01-001-499000	MAINT CONTRACT	911.75
			400025	13-0762	240-35-6299.01-041-499000	MAINT CONTRACT	911.75
			400025	13-0762	240-35-6299.01-101-499000	MAINT CONTRACT	911.75
Totals for Check 055007							2,735.25
055008	09-10-2013	TASA	400034		199-41-6495.00-701-499000	MEMBERSHIP DUES	460.00
055009	09-10-2013	TASB, INC.	400026		199-41-6211.00-702-499000	POLICY SVC/MEM RENEWAL	650.00
055010	09-10-2013	UNIVERSITY INTERSCH	400027		161-36-6495.00-001-499000	UIL MEMBERSHIP	1,125.00
055011	09-10-2013	THE WALRAVEN COMPA	400002	213-560-284	199-11-6399.00-999-499000	TEXT BOOK COVERS	150.00
055012	09-13-2013	TEXAS CENTER FOR MA	450004	645-46-7017	829-36-6499.00-001-499000	SCHOLARSHIP/M LEMASTERS	500.00
055013	09-25-2013	AFLAC PREMIUM HOLDI	DEDCH		199-00-2153.00-050-400000	SEP DED HEALTH INSURANCE	725.48
055014	09-25-2013	ALLSTATE BENEFITS	DEDCH		199-00-2153.00-028-400000	SEP DED HEALTH INSURANCE	

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
055015	09-25-2013	ATPE	DEDCH		199-00-2159.00-006-400000	SEP DED TSTA DUES	24.50
055016	09-25-2013	COOPERATIVE TEACHE	DEDCH		199-00-2154.00-004-400000	SEP DED CREDIT UNION	2,300.00
055017	09-25-2013	GENWORTH LIFE INS C	DEDCH		199-00-2159.00-021-400000	SEP DED MISCELLANEOUS DEDUCTS	24.67
055018	09-25-2013	HORACE MANN INSURA	DEDCH		199-00-2159.00-016-400000	SEP DED MISCELLANEOUS DEDUCTS	178.35
055019	09-25-2013	LEGAL SHIELD	DEDCH		199-00-2159.00-024-400000	SEP DED MISCELLANEOUS DEDUCTS	331.75
055020	09-25-2013	MIDAMERICA ADMINIST	DEDCH		199-00-2159.00-035-400000	SEP DED 457 DEFERRED COMP.	51.00
055021	09-25-2013	THE OMNI GROUP	DEDCH		199-00-2159.00-030-400000	SEP DED TAX SHEL. ANNUITY	3,225.00
			DEDCH		199-00-2159.00-031-400000	SEP DED TAX SHEL. ANNUITY	100.00
			DEDCH		199-00-2159.00-033-400000	SEP DED TAX SHEL. ANNUITY	450.00
			DEDCH		199-00-2159.00-036-400000	SEP DED 457 DEFERRED COMP.	1,770.00
			DEDCH		199-00-2159.00-040-400000	SEP DED TAX SHEL. ANNUITY	2,416.67
			DEDCH		199-00-2159.00-041-400000	SEP DED TAX SHEL. ANNUITY	200.00
			DEDCH		199-00-2159.00-044-400000	SEP DED TAX SHEL. ANNUITY	150.00
			DEDCH		199-00-2159.00-045-400000	SEP DED TAX SHEL. ANNUITY	350.00
			DEDCH		199-00-2159.00-046-400000	SEP DED ROTH ANNUITY	50.00
						Totals for Check 055021	8,711.67
055022	09-25-2013	THE STANDARD	DEDCH		199-00-2153.00-025-400000	SEP DED HEALTH INSURANCE	2,415.96
055023	09-25-2013	TASC	DEDCH		199-00-2153.00-002-400000	SEP DED HEALTH INSURANCE	2,729.99
055024	09-25-2013	TEXAS AFT/PROF EDUC	DEDCH		199-00-2159.00-015-400000	SEP DED TSTA DUES	85.20
055025	09-25-2013	TEXAS LIFE INSURANCE	DEDCH		199-00-2153.00-013-400000	SEP DED LIFE INSURANCE	1,802.91
055026	09-25-2013	US DEPARTMENT OF	DEDCH		199-00-2159.00-034-400000	SEP DED MISCELLANEOUS DEDUCTS	362.14
055027	09-27-2013	AED FIRST RESPONSE	400013	11976	199-33-6395.00-999-499000	CLINIC SUPPLIES	428.00
055028	09-27-2013	WARD C ALEXANDER	400166	GRAND SALINE	161-36-6219.00-001-499000	OFFICIATING/MILEAGE	147.31
055029	09-27-2013	AMERICAN LEGACY PUB	400068	124361	199-11-6399.00-101-499000	CLASSROOM SUPPLIES	52.14
055030	09-27-2013	IDEAS	400007	25592	199-11-6399.00-101-499000	MUSIC CLASS SUPPLIES	74.50
055031	09-27-2013	MICHAEL BABOVEC LAN	400016	SEPT	199-51-6299.00-999-499000	FIELD MAINTENACE/SEPT	480.00
055032	09-27-2013	CHRISTINE BAKER	400247	MALAKOFF	161-36-6219.00-001-499000	OFFICIATING/MILEAGE	98.05
			400244	KEMP	161-36-6219.00-041-499000	OFFICIATING/MILEAGE	116.41
						Totals for Check 055032	214.46
055033	09-27-2013	BALLARD & TIGHE	400101	0144772-IN	199-11-6339.00-001-425000	TESTING SUPPLIES	109.45
			400101	0144772-IN	199-11-6339.00-041-425000	TESTING SUPPLIES	109.45
			400101	0144772-IN	199-11-6339.00-101-425000	TESTING SUPPLIES	109.45
						Totals for Check 055033	328.35
055034	09-27-2013	ARTHUR G BLACK	400044		199-51-6411.00-999-499000	MILEAGE/W T TESTING	120.96
055035	09-27-2013	MARTHA BLESSING	400110	SURVEY	199-11-6399.00-101-499000	REIM/TEACHER SUPPLIES	24.00
			400104	MILES 9/5/13	199-23-6411.00-101-499000	MILEAGE/LEGAL ISSUES	46.90
			400105	UIL 9/10/13	199-23-6411.00-101-499000	MILEAGE/UIL MEETING	27.15
						Totals for Check 055035	98.05

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
055036	09-27-2013	BLOCK VISION	450006	328130 / L0091	199-00-2153.00-048-400000	VISION INS PREM/OCT	343.32
055037	09-27-2013	CYNTHIA KAY RIGGS	400201	9/7/13	199-51-6299.00-999-499000	PEST CONTROL	95.00
055038	09-27-2013	CANON FINANCIAL SER	400048	13084520	199-11-6269.00-001-499000	COPIER RENTALS	138.34
			400048	13084520	199-11-6269.00-041-499000	COPIER RENTALS	138.34
			400048	13084520	199-11-6269.00-101-499000	COPIER RENTALS	138.33
			400048	13084520	199-41-6269.00-701-499000	COPIER RENTALS	138.33
			400048	13084520	199-41-6269.00-750-499000	COPIER RENTALS	276.66
						Totals for Check 055038	830.00
055039	09-27-2013	LYNDA CHARLES	400138	ATHENS TVCC	199-13-6411.00-001-499000	MILEAGE/FIELD TRIP	49.16
055040	09-27-2013	CHARTWELLS	302093	X162881113	240-00-2111.01-000-400000	NET COST/AUG	25,925.55
055041	09-27-2013	COPY CRAFT	400078	G-AT-P56326EA	199-31-6399.00-999-423000	SPECIAL ED MATERIAL	55.64
055042	09-27-2013	CRANDALL ELECTRIC &	400050		199-51-6319.00-999-499000	REPAIR PARTS	299.91
055043	09-27-2013	CURRICULUM ASSOCIA	400075	90240710	199-31-6339.00-999-423000	BRIGANCE ONLINE MGMT LICENSE	560.00
055044	09-27-2013	WILLIAM AUSTIN DAVIS	400163	TOURNY 8/31	161-36-6219.00-001-499000	OFFICIATING/MILEAGE	263.26
055045	09-27-2013	EASTEX ENVIRONMENT	400051	N1308109	199-51-6299.00-999-499000	W T TESTING	185.00
055046	09-27-2013	EDU-NET LLC	400052	16075	199-11-6249.12-999-499000	FIBER OPTICS	2,678.00
055047	09-27-2013	EPS/SCHOOL SPECIALT	400093	10743591	199-11-6399.00-999-424000	DYSLEXIA MATERIALS	926.20
			400094	10743623	199-11-6399.00-999-424000	DYSLEXIA MATERIALS	1,297.89
						Totals for Check 055047	2,224.09
055048	09-27-2013	ANDY FAUSS	400170	GRAND SALINE	161-36-6219.00-001-499000	OFFICIATING/MILEAGE	80.00
055049	09-27-2013	CHANCE FEAGINS	400168	GRAND SALINE	161-36-6219.00-001-499000	OFFICIATING/MILEAGE	80.00
055050	09-27-2013	FIRELIGHT BOOKS	400079	4239	224-11-6399.00-001-423000	SPED MATERIAL	2,618.00
055051	09-27-2013	FLATT STATIONERS,	400098	240653-00	199-11-6397.00-041-499000	COPY PAPER	2,585.00
055052	09-27-2013	ELLEN FRASER	400107	MILES 9/13/13	199-13-6411.00-999-424000	MILEAGE/504 TRAINING	47.07
055053	09-27-2013	GOPHER	400006	8678598	485-11-6499.00-101-499000	PHYS ED SUPPLIES	679.00
055054	09-27-2013	BARBARA GRANBERRY	400249	RED OAK LIFE	161-36-6219.00-001-499000	OFFICIATING/MILEAGE	254.66
055055	09-27-2013	TABATHA GREELY	400248	MALAKOFF	161-36-6219.00-001-499000	OFFICIATING/MILEAGE	94.66
055056	09-27-2013	HAGAR RESTAURANT S	400089	116394	199-51-6319.00-101-499000	GARBAGE DISPOSAL	1,407.92
			400090	116121	240-51-6319.00-001-499000	RPR PARTS/DISHWASHER	158.25
						Totals for Check 055056	1,566.17
055057	09-27-2013	HARTMAN PUBLISHING	400145	102917A	410-11-6399.00-001-499000	7 WKBKS/NURSING ASST	79.07
055058	09-27-2013	HAWTHORNE	400077	512166	199-31-6339.00-999-423000	PRE-REF INTERVENTION MANUAL	204.00
055059	09-27-2013	HIGH NOON BOOKS	400095	183599	199-11-6399.00-999-424000	DYSLEXIA MATERIALS	1,466.30
055060	09-27-2013	HOME DEPOT CREDIT S	400081		199-11-6399.22-001-422000	SHOP SUPPLIES	301.46
055061	09-27-2013	THE HORACE MANN CO	450005	420A67 0001	199-00-2153.00-011-400000	GROUP LIFE/OCT	

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount
055062	09-27-2013	IMS STORE	400072	130	244-11-6399.00-001-422000	ONLINE SUBSCRIPTION	350.00
055063	09-27-2013	J P EVERHART & COMP	400124	NOTARY BOND	199-23-6499.00-001-499000	NOTARY APP FEES/SUPPLIES	100.00
			400124	NOTARY BOND	199-23-6499.00-101-499000	NOTARY APP FEES/SUPPLIES	99.98
Totals for Check 055063							199.98
055064	09-27-2013	J-N FENCE COMPANY	400200	67022	199-51-6629.00-001-499000	FENCE/DUGOUT	2,080.00
055065	09-27-2013	HEATHER JESTIS	400088	MILES 9/19/13	199-31-6411.00-999-423000	MILEAGE/SPED DIR MEETIN	38.65
055066	09-27-2013	BILLY KEILERS	400173	PALMER	161-36-6219.00-001-499000	OFFICIATING/MILEAGE	137.23
055067	09-27-2013	COY LANCASTER	400167	GRAND SALINE	161-36-6219.00-001-499000	OFFICIATING/MILEAGE	103.09
055068	09-27-2013	DARYL LANDRUM	400129	RED OAK LIFE	199-52-6219.00-999-499000	SECURITY/FB	137.50
055069	09-27-2013	SANDRA LANE	400245	KEMP	161-36-6219.00-041-499000	OFFICIATING/MILEAGE	130.73
055070	09-27-2013	LINCOLN FINANCIAL GR	450007	2598647086	199-00-2153.00-022-400000	DENTAL PREMIUM/OCT	4,500.76
055071	09-27-2013	JOHNNETTE LYNCH	400092	MILES/9/12/13	199-31-6411.00-999-423000	MILEAGE/EXBA-3 TRAINING	38.37
055072	09-27-2013	LINDA MASTON	400165	PALMER	161-36-6219.00-001-499000	GATEKEEPER	16.31
			400171	GRAND SALINE	161-36-6219.00-001-499000	GATEKEEPER	18.13
			400241	DALLAS LIFE	161-36-6219.00-001-499000	GATE KEEPER	9.64
			400246	MALAKOFF	161-36-6219.00-001-499000	GATE KEEPER	18.13
			400252	RED OAK LIFE	161-36-6219.00-001-499000	GATE KEEPER	25.38
			400241	DALLAS LIFE	161-36-6219.00-041-499000	GATE KEEPER	19.36
			400242	KEMP	161-36-6219.00-041-499000	GATE KEEPER	23.56
Totals for Check 055072							130.51
055073	09-27-2013	MOTOR PARTS PLUS	400057		199-34-6319.00-999-499000	RPR PARTS	386.74
055074	09-27-2013	N2Y	400080	5206374	224-11-6399.00-001-423000	SPED MATERIAL	429.00
			400080	5206374	224-11-6399.00-041-423000	SPED MATERIAL	278.00
			400080	5206374	224-11-6399.00-101-423000	SPED MATERIAL	149.00
			400080	5206374	225-11-6399.00-101-423000	SPED MATERIAL	429.00
Totals for Check 055074							1,285.00
055075	09-27-2013	JAMES NEAL	400162	TOURNEY 8/31	161-36-6219.00-001-499000	OFFICIATING/MILEAGE	269.77
055076	09-27-2013	RONALD NORVELL	400172	GRAND SALINE	161-36-6219.00-001-499000	PARKING ATTENDENT	18.13
			400251	OAK CLIFF LIFE	161-36-6219.00-001-499000	GATE KEEPER	14.50
Totals for Check 055076							32.63
055077	09-27-2013	PITNEY BOWES INC	400149	9212127-SP13	199-11-6269.00-001-499000	POSTAGE METER RENTAL	197.25
			400149	9212127-SP13	199-11-6269.00-041-499000	POSTAGE METER RENTAL	197.25
			400149	9212127-SP13	199-11-6269.00-101-499000	POSTAGE METER RENTAL	197.25
			400149	9212127-SP13	199-41-6269.00-750-499000	POSTAGE METER RENTAL	197.25
Totals for Check 055077							789.00
055078	09-27-2013	RHONDA PORTER	400158	MILES 9/20/13	199-13-6411.00-999-499000	MILEAGE/NEW SUPT MENTORING	49.27
055079	09-27-2013	POSTMASTER	400197	BULK MAIL FEE	199-11-6396.00-001-499000	BULK MAILING FEE PERMIT/13	50.00
			400197	BULK MAIL FEE	199-11-6396.00-041-499000	BULK MAILING FEE PERMIT/13	50.00
			400197	BULK MAIL FEE	199-11-6396.00-101-499000	BULK MAILING FEE PERMIT/13	50.00
			400197	BULK MAIL FEE	199-41-6396.00-701-499000	BULK MAILING FEE PERMIT/13	50.00
Totals for Check 055079							200.00

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
055080	09-27-2013	PRAIRIELAND BAND	400121	ENTRY FEE	199-36-6412.01-001-499000	ENTRY FEE/MARCHING BAND	250.00
055081	09-27-2013	PRECISION AIR	400060	168033,061,063	199-51-6249.00-999-499000	RPR/ES KITCHEN/FIELD HOUSE	637.20
055082	09-27-2013	PROGRESSIVE WASTE	400061	200153859	199-51-6299.00-999-499000	TRASH PICK UP	1,361.19
055083	09-27-2013	QUILL CORPORATION	400004	5493041,543781	199-23-6399.00-101-499000	OFFICE SUPPLIES	263.90
			400102	5632022	199-31-6399.00-999-423000	OFFICE SUPPLIES	187.06
Totals for Check 055083							450.96
055084	09-27-2013	CHRISTIAN REED	400147	MICROWAVES	199-51-6319.00-001-499000	REIM/MICROWAVES	199.96
055085	09-27-2013	JEREMY RHOADES	400243	KEMP	161-36-6219.00-041-499000	SCORE KEEPER	40.00
055086	09-27-2013	SALEPLACE	400115		199-11-6399.23-001-423000	FUNDRAISER SUPPLIES	88.60
055087	09-27-2013	HAMMOND & STEPHENS	400030	204500356074	199-11-6399.00-101-499000	TEACHER SUPPLIES/FREIGHT	43.27
			400030	204500356074	199-23-6399.00-101-499000	TEACHER SUPPLIES	70.46
Totals for Check 055087							113.73
055088	09-27-2013	SCURRY-ROSSER ISD	400157	045-0913	199-41-6499.00-702-499000	BOARD MEALS	38.50
			400189		485-36-6499.00-101-499000	PETTY CASH START UP	60.99
Totals for Check 055088							99.49
055089	09-27-2013	WHITNEY SPAIN	400161	TOURNEY 8/31	161-36-6219.00-001-499000	OFFICIATING/MILEAGE	252.86
			400164	PALMER	161-36-6219.00-001-499000	OFFICIATING/MILEAGE	129.29
			400250	RED OAK LIFE	161-36-6219.00-001-499000	OFFICIATING/MILEAGE	124.82
Totals for Check 055089							506.97
055090	09-27-2013	STAPLES ADVANTAGE	400041	3209175913	199-11-6399.00-999-424000	OFFICE/LOUNGE SUPPLIES	156.59
			400041	3209175913	199-41-6399.00-701-499000	2 HP INK CARTRIDGES	102.00
			400041	3209175914	199-41-6399.00-750-499000	OFFICE SUPPLIES	81.99
Totals for Check 055090							340.58
055091	09-27-2013	JOHN SUTTON	400240	GRAND SALINE	161-36-6219.00-001-499000	OFFICIATING/RIDER FEE	80.00
055092	09-27-2013	TASBO	400140	S. PROCTOR	199-41-6495.00-750-499000	MEMBERSHIP DUES	130.00
055093	09-27-2013	TERRELL OFFICE PROD	400208	54887	199-31-6399.00-999-423000	OFFICE FURNITURE	90.00
			400208	54887	199-41-6399.00-701-499000	OFFICE FURNITURE	709.00
Totals for Check 055093							799.00
055094	09-27-2013	AGENCY 405/TX DEPT O	400130	201308-020814	199-11-6299.00-999-499000	CHR/SECURE SITE	6.00
055095	09-27-2013	TEXAS SCOTTISH RITE	400114	IT00001108	199-11-6399.00-999-424000	DYSLEXIA MATERIALS	2,727.00
055096	09-27-2013	TRUGREEN PROCESSIN	400134		199-51-6299.00-999-499000	FERTILIZER/FIELDS-SEPT	816.00
055097	09-27-2013	MELISSA TRULY	400103	MILES 9/13/13	199-31-6411.00-041-499000	MILEAGE/LEGAL UPDATE	45.14
055098	09-27-2013	USA BLUEBOOK	400042	145576	199-51-6319.00-999-499000	W/T SUPPLIES	130.93
055099	09-27-2013	WAL-MART	400156		199-41-6499.00-750-499000	JANITORIAL SUPPLIES	36.49
			400156		199-51-6319.00-001-499000	JANITORIAL SUPPLIES	36.49
			400156		199-51-6319.00-041-499000	JANITORIAL SUPPLIES	36.48
			400156		199-51-6319.00-101-499000	LOUNGE SUPPLIES	5.64
Totals for Check 055099							115.10

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
055100	09-27-2013	LEEAN WILLIAMS	400096	MILES 9/12/13	199-31-6411.00-999-423000	MILEAGE/EXBA-3 TRAINING	37.90
055101	09-27-2013	WINDSTREAM	400202		199-11-6299.12-999-499000	TELEPHONE	137.46
			400202		199-51-6257.00-999-499000	INTERNET	322.50
Totals for Check 055101							459.96
055102	09-27-2013	TRES WINN	400169	GRAND SALINE	161-36-6219.00-001-499000	OFFICIATING/MILEAGE	80.00
055103	09-27-2013	DR PEPPER SNAPPLE	400069	2139221293	865-00-2190.25-001-400000	DRINKS-CONCESSION STAND	370.00
055104	09-27-2013	SAM'S CLUB	400011		865-00-2190.25-001-400000	CONCESSION STAND	559.81
			400070		865-00-2190.25-001-400000	CONCESSION STAND	262.08
Totals for Check 055104							821.89
055105	09-27-2013	WAL-MART	400012		865-00-2190.25-001-400000	CONCESSION STAND	151.03
055106	09-27-2013	WALSWORTH PUBLISHI	400214	265810	865-00-2190.17-001-400000	FINAL PAYMENT-HS ANNUALS	2,337.69
055107	09-27-2013	DONITA WILLIS	400039	REIM/FUNDRAIS	865-00-2190.12-001-400000	REIM-FUNDRAISER FRUIT SNACKS	1,005.06
090003	09-09-2013	TEACHER RETIREMENT	099993		199-00-2153.00-007-400000	TRS/SEPT INS PYMT	16,674.00
			099993		199-00-2153.00-020-400000	TRS/SEPT INS PYMT	30,707.00
			099993		199-00-2153.00-027-400000	TRS/SEPT INS PYMT	2,861.00
Totals for Check 090003							50,242.00
090004	09-27-2013	INTERNAL REVENUE SE	091994		199-00-2151.00-000-400000	WITHHOLDINGS-SEPTEMBER	39,038.22
			091994		199-00-2152.01-000-400000	MEDICARE-EMPLOYEES	6,219.26
			091994		199-00-2152.02-000-400000	MEDICARE-EMPLOYER	6,219.26
Totals for Check 090004							51,476.74
090005	09-27-2013	TEACHER RETIREMENT	099995		199-00-2155.00-000-400000	SEPTEMBER TRS	31,658.62
			099995		199-00-2155.01-000-400000	SEPTEMBER TRS	1,327.84
			099995		199-00-2155.02-000-400000	SEPTEMBER TRS	3,267.15
			099995		199-00-2155.03-000-400000	SEPTEMBER TRS	195.26
			099995		199-00-2155.04-000-400000	SEPTEMBER TRS	2,469.88
			099995		199-00-2155.05-000-400000	SEPTEMBER TRS	1,729.65
			099995		199-00-2155.06-000-400000	SEPTEMBER TRS	1,449.75
Totals for Check 090005							42,098.15
090007	09-26-2013	TX CHILD SUPPORT DIS	091997		199-00-2159.00-008-400000	CHILD SUPPORT	472.00
			091997		199-00-2159.00-010-400000	CHILD SUPPORT	218.00
			091997		199-00-2159.00-051-400000	CHILD SUPPORT	90.12
Totals for Check 090007							780.12
909003	09-15-2013	GASTONIA-SCURRY WA	099993	7/10/13-8/9/13	199-51-6256.00-999-499000	WATER BILL	7,951.51
Total Checks							262,002.80

End of Report

Date Run: 10-04-2013 3:41 PM
Cnty Dist: 129-910
From To

Check Payments Fund Summary
Scurry-Rosser ISD

Program: FIN1300
Page: 1 of 1
File ID: C

For the Month of September

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount
					Totals for Fund 161 / 4	4,303.28
					Totals for Fund 199 / 4	218,472.74
					Totals for Fund 224 / 4	3,474.00
					Totals for Fund 225 / 4	429.00
					Totals for Fund 240 / 4	28,969.05
					Totals for Fund 244 / 4	350.00
					Totals for Fund 410 / 4	79.07
					Totals for Fund 485 / 4	739.99
					Totals for Fund 829 / 4	500.00
					Totals for Fund 865 / 4	4,685.67
					Totals For Checks	262,002.80

Estimated Number Of Unpaid Checks To Print:0

End of Report