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050001	05-04-2015	00043	TVEC	UNDISTRIBUTED	059991 199-51-6258.00-999-599000	3/4/15-4/5/15	D	ELECTRICITY	22,434.72
050002	05-01-2015	00717	ATMOS ENERGY	UNDISTRIBUTED	059992 199-51-6259.00-999-599000	3/14/15-4/15/15	D	NATURAL GAS	481.85
050003	05-15-2015	00126	GASTONIA-SCURRY WATER	UNDISTRIBUTED	059993 199-51-6256.00-999-599000	3/10/15-4/10/15	D	WATER BILL	4,511.95
050004	05-22-2015	00564	INTERNAL REVENUE SERVI	DISTRICT WIDE	050994 199-00-2151.00-000-500000		D	WITHHOLDINGS-MAY	38,120.35
				DISTRICT WIDE	050994 199-00-2152.01-000-500000		D	MEDICARE-EMPLOYEES	6,285.80
				DISTRICT WIDE	050994 199-00-2152.02-000-500000		D	MEDICARE-EMPLOYER	6,285.80
				Check 050004 Total:				50,691.95	
050005	05-26-2015	00129	TEACHER RETIREMENT SY	DISTRICT WIDE	059995 199-00-2155.00-000-500000		D	TRS-MAY	34,020.35
				DISTRICT WIDE	059995 199-00-2155.01-000-500000		D	TRS-MAY	1,096.30
				DISTRICT WIDE	059995 199-00-2155.02-000-500000		D	TRS-MAY	4,319.77
				DISTRICT WIDE	059995 199-00-2155.03-000-500000		D	TRS-MAY	168.87
				DISTRICT WIDE	059995 199-00-2155.04-000-500000		D	TRS-MAY	2,545.80
				DISTRICT WIDE	059995 199-00-2155.05-000-500000		D	TRS-MAY	59.58
				DISTRICT WIDE	059995 199-00-2155.08-000-500000		D	TRS-MAY	5,980.51
				Check 050005 Total:				48,191.18	
050006	05-12-2015	00129	TEACHER RETIREMENT SY	ADM FEE-457	059996 199-00-2153.00-007-500000		D	MAY/TRS INS PYMT	13,677.00
				TRS A CARE 2	059996 199-00-2153.00-020-500000		D	MAY/TRS INS PYMT	32,298.00
				TRS A CARE 3	059996 199-00-2153.00-027-500000		D	MAY/TRS INS PYMT	9,092.00
Check 050006 Total:				55,067.00					
050007	05-22-2015	00318	TX CHILD SUPPORT DISBU	CHILD SUPPORT	059997 199-00-2159.00-008-500000		D	CHILD SUPPORT	2,238.34
057045	05-06-2015	02561	JASON BACHTEL	HIGH SCHOOL	501856 161-36-6412.00-001-599000		C	MEALS/BB PLAYOFFS	240.00
057052	05-06-2015	02961	HEATHER JESTIS	UNDISTRIBUTED	501608 199-31-6411.00-999-523000		C	MILEAGE/ELL ADM CONF	41.16
057053	05-06-2015	03027	JOHNNETTE LYNCH	UNDISTRIBUTED	501673 199-31-6411.00-999-523000		C	MILEAGE/CLEAR TRAIL	40.86
057054	05-06-2015	01886	KEVIN MCCOWN	HIGH SCHOOL	501812 199-11-6399.22-001-522000		C	REIM/SHOP SUPPLIES	59.90
057055	05-06-2015	00667	UIL MUSIC REGION 3	HIGH SCHOOL	501864 199-36-6412.01-001-599000		C	SOLO ENSEMBLES/HS	456.00
				MIDDLE SCHOOL	501863 199-36-6412.01-041-599000		C	SOLO ENSEMBLES/MS	780.00
Check 057055 Total:				1,236.00					

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057056	05-08-2015	00133	ACE HARDWARE OF KAUFM	UNDISTRIBUTED	501617 199-51-6319.00-999-599000		C	BUILDING/GROUNDS	137.17
057057	05-08-2015	03030	ACE MART RESTAURANT S	HIGH SCHOOL	501749 199-11-6399.00-001-522000	41560743	C	KITCHEN SUPPLIES	974.55
057058	05-08-2015	01693	ADVANTAGE COPY SYSTE	HIGH SCHOOL	501780 199-11-6269.00-001-599000	88104	C	COPIES	384.52
				MIDDLE SCHOOL	501780 199-11-6269.00-041-523000	88104	C	COPIES	22.81
				MIDDLE SCHOOL	501780 199-11-6269.00-041-599000	88104	C	COPIES	485.93
				ELEMENTARY SCH	501780 199-11-6269.00-101-599000	88104	C	COPIES	398.19
				SUPERINTENDENT	501780 199-41-6269.00-701-599000	88104	C	COPIES	11.14
				BUSINESS OFFICE	501780 199-41-6269.00-750-599000	88104	C	COPIES	4.28
				Check 057058 Total:					
057059	05-08-2015	02561	JASON BACHTEL	HIGH SCHOOL	501791 161-36-6412.00-001-599000		C	MEALS/REG TRACK MEET	107.31
057060	05-08-2015	02927	BALFOUR NORTHEAST TEX	HIGH SCHOOL	501698 199-11-6499.00-001-599000	345	C	VAL/SAL FRAMES	120.00
			HIGH SCHOOL	501702 199-11-6499.00-001-599000	345	C	GRADUATION SUPPLIES	169.85	
Check 057060 Total:								289.85	
057061	05-08-2015	03376	BRADY BAUER	HIGH SCHOOL	501857 161-36-6412.00-001-599000		C	OFFICIATING/MILE/MEAL	155.00
057062	05-08-2015	00729	JACK A BEAVERS	HIGH SCHOOL	501884 161-36-6219.00-001-599000		C	OFFICIATING/MILEAGE	78.53
057063	05-08-2015	03378	JASON BONHAM	HIGH SCHOOL	501886 161-36-6219.00-001-599000		C	OFFICIATING/MILEAGE	91.63
057064	05-08-2015	00098	BORDERS & LONG OIL, INC.	UNDISTRIBUTED	501618 199-34-6311.00-999-599000	45032	C	GASOLINE/DIESEL	5,660.62
057065	05-08-2015	03375	JACOB A BRADSHAW	HIGH SCHOOL	501859 161-36-6412.00-001-599000		C	OFFICIATING/MILE/MEAL	126.04
057066	05-08-2015	03277	DWAYNE BROGDON	HIGH SCHOOL	501885 161-36-6219.00-001-599000		C	OFFICIATING/MILEAGE	76.55
057067	05-08-2015	01044	CYNTHIA KAY RIGGS	HIGH SCHOOL	501866 240-51-6299.00-001-599000		C	PEST CONTROL/KITCHEN	50.00
				MIDDLE SCHOOL	501866 240-51-6299.00-041-599000		C	PEST CONTROL/KITCHEN	50.00
				ELEMENTARY SCH	501866 240-51-6299.00-101-599000		C	PEST CONTROL/KITCHEN	50.00
Check 057067 Total:								150.00	
057068	05-08-2015	02880	WILLIAM COY GARRISON III	UNDISTRIBUTED	501632 199-51-6299.00-999-599000	155	C	POWERWASHING/MAY	560.00

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057086	05-08-2015	00395	SCURRY-ROSSER ISD	SCHOOL BOARD	501604	041 04 2015	C	BOARD MEALS	78.00
					199-41-6499.00-702-599000				
				MIDDLE SCHOOL	501747		C	PETTY CASH	19.17
					484-11-6499.00-041-599000				
Check 057086 Total:									97.17
057087	05-08-2015	03015	STAPLES ADVANTAGE	ELEMENTARY SCH	501473	3260700303	C	CLASS ROOM SUPPLIES	209.86
					199-11-6399.00-101-599000				
				ELEMENTARY SCH	501473		C	CLASS ROOM SUPPLIES	89.85
					199-11-6399.23-101-523000				
Check 057087 Total:									299.71
057088	05-08-2015	00026	TASB, INC.	SCHOOL BOARD	501870	484387	C	LOCAL DISTRICT UPDATE	16.48
					199-41-6211.00-702-599000				
057089	05-08-2015	00175	VISUAL TECHNIQUES INC	ELEMENTARY SCH	501823	32283	C	TEACHER SUPPLIES	116.00
					199-11-6399.00-101-599000				
057090	05-08-2015	00017	WALMART	HIGH SCHOOL	501668		C	KITCHEN SUPPLIES	487.49
					199-11-6399.00-001-522000				
				HIGH SCHOOL	501785		C	COUNSELING SUPPLIES	49.29
					199-31-6399.00-001-599000				
				MIDDLE SCHOOL	501797		C	REPL ITEMS/WATER DAM	45.93
					199-51-6319.00-041-599000				
				UNDISTRIBUTED	501842		C	MICROWAVE	128.97
					199-51-6499.00-999-599000				
Check 057090 Total:									711.68
057091	05-08-2015	02903	WAXAHACHIE EQUIPMENT	UNDISTRIBUTED	501767	CT55412/CT55265	C	RPR PARTS/MOWERS	928.76
					199-51-6319.00-999-599000				
057092	05-08-2015	03189	A-RON GRAPHICS	MIDDLE SCHOOL	501889		C	SHIRTS/MS STUCO	168.00
					865-00-2190.32-041-500000				
057093	05-08-2015	03129	CHARLOTTE BRUNER	HIGH SCHOOL	501882		C	REIM/SENIOR CLASS CON	200.00
					865-00-2190.25-001-500000				
057094	05-08-2015	01817	MOON JUMPERS	HIGH SCHOOL	501787		C	OBSTACLE COURSE/CINC	450.00
					865-00-2190.21-001-500000				
057095	05-08-2015	00395	SCURRY-ROSSER ISD	HIGH SCHOOL	501826	0001	C	SUPPLIES/HELIUM	225.00
					865-00-2190.21-001-500000				
057096	05-08-2015	03206	SUPERIOR TROPHIES	HIGH SCHOOL	501303	33007/33008	C	T-SHIRTS/FFA	1,039.48
					865-00-2190.09-001-500000				
057097	05-08-2015	00017	WALMART	HIGH SCHOOL	501788		C	SUPPLIES/CINCO DE MAY	351.72
					865-00-2190.21-001-500000				
057098	05-12-2015	02917	CITIBANK	HIGH SCHOOL	501753		C	DIGITAL CAMERA	899.95
					199-11-6395.00-001-522000				
				HIGH SCHOOL	501753		C	DIGITAL RECORDER	299.99
					199-11-6399.00-001-522000				
				MIDDLE SCHOOL	501662		C	SUPPLIES	57.25
					199-11-6399.00-041-599000				
				MIDDLE SCHOOL	501661		C	SUPPLIES	42.90
					199-11-6399.00-041-599000				
				ELEMENTARY SCH	501573		C	SUPPLIES/COUNSELOR	43.79
					199-11-6399.00-101-599000				
				ELEMENTARY SCH	501583		C	CLASS ROOM SUPPLIES	27.95
					199-11-6399.00-101-599000				

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				UNDISTRIBUTED	501679		C	HP LASERJET 600	614.89
					199-11-6399.12-999-599000				
				UNDISTRIBUTED	501755		C	WALL MOUNT/PROJECTO	186.90
					199-11-6399.12-999-599000				
				UNDISTRIBUTED	501642		C	TECH SUPPLIES	200.96
					199-11-6399.12-999-599000				
				UNDISTRIBUTED	501669		C	TRIPPLITE USB/VGA ADAP	175.96
					199-11-6399.12-999-599000				
				UNDISTRIBUTED	501714		C	DOC SCANNER	349.99
					199-11-6399.12-999-599000				
				HIGH SCHOOL	501736		C	TICKETS SIX FLAGS-PHYS	1,308.00
					199-11-6499.00-001-599000				
				UNDISTRIBUTED	501744		C	CALENDARS	45.89
					199-13-6399.00-999-599000				
				ELEMENTARY SCH	501810		C	REG FEE/JR SYMPOSIUM	75.00
					199-13-6411.00-101-599000				
				HIGH SCHOOL	501713		C	MICROPHONE/CABLES	112.39
					199-23-6399.00-001-599000				
				UNDISTRIBUTED	501672		C	FUEL/SCHOOL VEHICLE	30.22
					199-34-6311.00-999-599000				
				UNDISTRIBUTED	501664		C	TOLL CHARGES	16.84
					199-34-6499.00-999-599000				
				SUPERINTENDENT	501744		C	CALENDARS	68.41
					199-41-6399.00-701-599000				
				BUSINESS OFFICE	501744		C	CALENDARS	22.39
					199-41-6399.00-750-599000				
				MIDDLE SCHOOL	501721		C	DEPOSIT/4TH GR FIELD T	100.00
					484-11-6499.00-041-599000				
				MIDDLE SCHOOL	501619		C	SUPPLIES	56.89
					484-11-6499.00-041-599000				
				MIDDLE SCHOOL	501740		C	PIZZA/LUNCH-STAAAR	120.00
					484-11-6499.00-041-599000				
								Check 057098 Total:	4,856.56
057099	05-12-2015	01234	CLAY EWELL EDUCATIONA	HIGH SCHOOL	501737		C	AET SUBSCRIPTION-STUD	385.00
					199-11-6399.06-001-522000				
057100	05-12-2015	01887	DIANE COURSEY	HIGH SCHOOL	501909		C	MEALS/BB PLAYOFF	120.00
					161-36-6412.00-001-599000				
057101	05-12-2015	03047	MICHAEL GRUCHOLSKI	UNDISTRIBUTED	501892		C	REIM/BUS TAGS	7.50
					199-34-6249.00-999-599000				
057102	05-12-2015	00940	JULIO'S MARKET	HIGH SCHOOL	501653		C	MEALS/SPORTS BANQUE	2,500.00
					161-36-6499.00-001-599000				
057103	05-12-2015	00940	JULIO'S MARKET	MIDDLE SCHOOL	501719		C	LUNCHEON/TEACHER AP	840.00
					484-11-6499.00-041-599000				
057104	05-12-2015	00406	THE LAB	HIGH SCHOOL	501734	17168	C	RANDOM DRUG TESTING	770.00
					161-36-6219.00-001-599000				
				MIDDLE SCHOOL	501734	17144	C	RANDOM DRUG TESTING	392.00
					161-36-6219.00-041-599000				
				HIGH SCHOOL	501734	17341	C	RANDOM DRUG TESTING	28.00
					199-11-6219.00-001-599000				
				HIGH SCHOOL	501734		C	RANDOM DRUG TESTING	42.00
					199-36-6219.31-001-599000				
				MIDDLE SCHOOL	501734		C	RANDOM DRUG TESTING	28.00
					199-36-6219.31-041-599000				

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				HIGH SCHOOL	501734		C	RANDOM DRUG TESTING	112.00
					199-36-6299.01-001-599000				
								Check 057104 Total:	1,372.00
057105	05-12-2015	00140	MOORE MEDICAL LLC	HIGH SCHOOL	501806		C	CLINIC SUPPLIES	13.11
					199-33-6399.00-001-599000				
				ELEMENTARY SCH	501808		C	CLINIC SUPPLIES	142.80
					199-33-6399.00-101-599000				
								Check 057105 Total:	155.91
057106	05-12-2015	00789	PENDER'S MUSIC CO	MIDDLE SCHOOL	501739		C	BAND SUPPLIES	44.96
					199-11-6499.01-041-599000				
057107	05-12-2015	00147	QUILL CORPORATION	ELEMENTARY SCH	501758		C	CLASSROOM SUPPLIES	228.78
					199-11-6399.00-101-599000				
				ELEMENTARY SCH	501758		C	OFFICE SUPPLIES	191.56
					199-23-6399.00-101-599000				
				BUSINESS OFFICE	501837	3857870	C	OFFICE SUPPLIES	92.44
					199-41-6399.00-750-599000				
				BUSINESS OFFICE	501837	3860437	C	LOUNGE SUPPLIES	28.97
					199-41-6499.00-750-599000				
								Check 057107 Total:	541.75
057108	05-12-2015	02024	RIO VISTA ATHLETIC BOOS	HIGH SCHOOL	501746		C	MEALS/AREA TRACK	55.00
					161-36-6412.00-001-599000				
057109	05-12-2015	03015	STAPLES ADVANTAGE	MIDDLE SCHOOL	501718		C	SUPPLIES	157.47
					199-11-6399.00-041-599000				
				MIDDLE SCHOOL	501718		C	SUPPLIES	312.48
					484-11-6499.00-041-599000				
								Check 057109 Total:	469.95
057110	05-12-2015	00958	JENITA TALIAFERRO	SCHOOL BOARD	501896		C	REIM/BOARD MEALS	25.00
					199-41-6499.00-702-599000				
057111	05-12-2015	00511	TRINITY VALLEY COMMUNI	HIGH SCHOOL	501924		C	T COUSINS/A GARNER	1,000.00
					829-36-6499.00-001-599000				
				HIGH SCHOOL	501923		C	T COUSINS/M FERGUSON	1,000.00
					829-36-6499.00-001-599000				
								Check 057111 Total:	2,000.00
057112	05-12-2015	03301	UNIVERSITY OF MARY-HAR	HIGH SCHOOL	501922		C	T COUSINS/E BREWER	1,000.00
					829-36-6499.00-001-599000				
057113	05-12-2015	03331	KRISTINA WIGGINS	MIDDLE SCHOOL	501832		C	MILEAGE/GETTING IT DO	52.34
					199-13-6411.00-041-599000				
057114	05-12-2015	02917	CITIBANK	HIGH SCHOOL	501784		C	SENIOR/END OF YEAR	586.33
					865-00-2190.25-001-500000				
				HIGH SCHOOL	501735		C	SIX FLAGS TICKETS-SENI	3,193.99
					865-00-2190.25-001-500000				
				HIGH SCHOOL	501635		C	PROM SUPPLIES	451.13
					865-00-2190.26-001-500000				
				HIGH SCHOOL	501722		C	PROM SUPPLIES	131.47
					865-00-2190.26-001-500000				
				MIDDLE SCHOOL	501728		C	DANCE SUPPLIES/STUCO	96.00
					865-00-2190.32-041-500000				
				MIDDLE SCHOOL	501726		C	DANCE SUPPLIES/STUCO	90.89
					865-00-2190.32-041-500000				
				MIDDLE SCHOOL	501729		C	DANCE SUPPLIES/STUCO	55.94
					865-00-2190.32-041-500000				

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				MIDDLE SCHOOL	501727		C	DANCE SUPPLIES/STUCO	144.73
					865-00-2190.32-041-500000				
				MIDDLE SCHOOL	501804		C	TEACHER APP/STUCO	239.90
					865-00-2190.32-041-500000				
								Check 057114 Total:	4,990.38
057115	05-12-2015	00144	ORIENTAL TRADING COMP	MIDDLE SCHOOL	501725		C	DANCE SUPPLIES/STUCO	524.99
					865-00-2190.32-041-500000				
057116	05-13-2015	03382	KELI NICHOLE ANDERSON	457 PLAN	450076	457 PLAN	C	REFUND/457 DED SEP-DE	36.91
					199-00-2159.00-035-500000				
057117	05-13-2015	03383	KIMBERLY BAGGETT	457 PLAN	450077	457 PLAN	C	REFUND/457 DED SEP-DE	8.40
					199-00-2159.00-035-500000				
057118	05-13-2015	03384	JOSEPHINE BAJOREK	457 PLAN	450078	457 PLAN	C	REFUND/457 DED SEP-DE	22.47
					199-00-2159.00-035-500000				
057119	05-13-2015	03385	PAMELA BLAND	457 PLAN	450079	457 PLAN	C	REFUND/457 DED SEP-DE	76.97
					199-00-2159.00-035-500000				
057120	05-13-2015	03129	CHARLOTTE BRUNER	457 PLAN	450080	45 PLAN REFUND	C	REFUND/457 DED SEP-DE	135.94
					199-00-2159.00-035-500000				
057121	05-13-2015	03320	CASEY DAUGHERTY	457 PLAN	450081	457 PLAN	C	REFUND/457 DED SEP-DE	4.20
					199-00-2159.00-035-500000				
057122	05-13-2015	03386	JENNIFER DOYLE	457 PLAN	450082	457 PLAN	C	REFUND/457 DED SEP-DE	56.44
					199-00-2159.00-035-500000				
057123	05-13-2015	03387	STEPHANIE EWING	457 PLAN	450083	457 PLAN	C	REFUND/457 DED SEP-DE	6.30
					199-00-2159.00-035-500000				
057124	05-13-2015	03388	AMY LEE FISHER	457 PLAN	450084	457 PLAN	C	REFUND/457 DED SEP-DE	12.29
					199-00-2159.00-035-500000				
057125	05-13-2015	03389	KAYTLIN BROOKE GRIFFITH	457 PLAN	450085	457 PLAN	C	REFUND/457 DED SEP-DE	24.26
					199-00-2159.00-035-500000				
057126	05-13-2015	03390	BECKY GROSS	457 PLAN	450086	457 PLAN	C	REFUND/457 DED SEP-DE	34.60
					199-00-2159.00-035-500000				
057127	05-13-2015	03391	MARSHA FLIPPO HILL	457 PLAN	450087	457 PLAN	C	REFUND/457 DED SEP-DE	18.11
					199-00-2159.00-035-500000				
057128	05-13-2015	03392	LINDA K HINES	457 PLAN	450088	457 PLAN	C	REFUND/457 DED SEP-DE	102.11
					199-00-2159.00-035-500000				
057129	05-13-2015	03393	PATSY MOORE	457 PLAN	450089	457 PLAN	C	REFUND/457 DED SEP-DE	4.20
					199-00-2159.00-035-500000				
057130	05-13-2015	02795	RONALD NORVELL	457 PLAN	450090	457 PLAN	C	REFUND/457 DED SEP-DE	3.89
					199-00-2159.00-035-500000				
057131	05-13-2015	03394	HILDA LEIGH PAGE	457 PLAN	450091	457 PLAN	C	REFUND/457 DED SEP-DE	1.94
					199-00-2159.00-035-500000				
057132	05-13-2015	02454	KATHY PARKER	457 PLAN	450092	457 PLAN	C	REFUND/457 DED SEP-DE	16.32
					199-00-2159.00-035-500000				
057133	05-13-2015	03395	SHIRLEY JEAN PENNEY	457 PLAN	450093	457 PLAN	C	REFUND/457 DED SEP-DE	54.34
					199-00-2159.00-035-500000				

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057134	05-13-2015	03396	E JEANNETTE POE	457 PLAN	450094 199-00-2159.00-035-500000	457 PLAN	C	REFUND/457 DED SEP-DE	18.11
057135	05-13-2015	03397	KAITLYN RIGGIN	457 PLAN	450095 199-00-2159.00-035-500000	457 PLAN	C	REFUND/457 DED SEP-DE	4.20
057136	05-13-2015	03398	MELISSA FORD SCHICK	457 PLAN	450096 199-00-2159.00-035-500000	457 PLAN	C	REFUND/457 DED SEP-DE	38.17
057137	05-13-2015	03399	DEBRA SMITH	457 PLAN	450097 199-00-2159.00-035-500000	457 PLAN REFUN	C	REFUND/457 DED SEP-DE	32.01
057138	05-13-2015	03400	WILLIAM JOHN SWEENEY	457 PLAN	450098 199-00-2159.00-035-500000	457 PLAN	C	REFUND/457 DED SEP-DE	32.19
057139	05-13-2015	03401	PAMELA KAY THOMPSON	457 PLAN	450099 199-00-2159.00-035-500000	457 PLAN	C	REFUND/457 DED SEP-DE	52.71
057140	05-13-2015	03402	ROY CARROLL WILLIS	457 PLAN	450100 199-00-2159.00-035-500000	457 PLAN	C	REFUND/457 DED SEP-DE	24.58
057141	05-13-2015	03403	SAMUAL CHARLES ADAMS	457 PLAN	450101 199-00-2159.00-035-500000	457 REDUND 2015	C	REFUND/457 DED JAN-201	1.94
057142	05-13-2015	03384	JOSEPHINE BAJOREK	457 PLAN	450102 199-00-2159.00-035-500000	457 REFUND 2015	C	REFUND/457 DED JAN-201	11.66
057143	05-13-2015	03385	PAMELA BLAND	457 PLAN	450103 199-00-2159.00-035-500000	457 REFUND 2015	C	REFUND/457 DED JAN-201	11.66
057144	05-13-2015	03129	CHARLOTTE BRUNER	457 PLAN	450104 199-00-2159.00-035-500000	457 REFUND 2015	C	REFUND/457 DED JAN-201	48.38
057145	05-13-2015	03386	JENNIFER DOYLE	457 PLAN	450105 199-00-2159.00-035-500000	457 REFUND 2015	C	REFUND/457 DED JAN-201	7.77
057146	05-13-2015	03387	STEPHANIE EWING	457 PLAN	450106 199-00-2159.00-035-500000	457 REFUND 2015	C	REFUND/457 DED JAN-201	42.74
057147	05-13-2015	03389	KAYTLIN BROOKE GRIFFITH	457 PLAN	450107 199-00-2159.00-035-500000	457 REFUND 2015	C	REFUND/457 DED JAN-201	15.54
057148	05-13-2015	03390	BECKY GROSS	457 PLAN	450108 199-00-2159.00-035-500000	457 REFUND 2015	C	REFUND/457 DED JAN-201	19.43
057149	05-13-2015	03391	MARSHA FLIPPO HILL	457 PLAN	450109 199-00-2159.00-035-500000	457 REFUND 2015	C	REFUND/457 DED JAN-201	7.77
057150	05-13-2015	03392	LINDA K HINES	457 PLAN	450110 199-00-2159.00-035-500000	457 REFUND 2015	C	REFUND/457 DED JAN-201	64.10
057151	05-13-2015	03394	HILDA LEIGH PAGE	457 PLAN	450111 199-00-2159.00-035-500000	457 REFUND 2015	C	REFUND/457 DED JAN-201	3.89
057152	05-13-2015	02454	KATHY PARKER	457 PLAN	450112 199-00-2159.00-035-500000	457 REFUND 2015	C	REFUND/457 DED JAN-201	11.58
057153	05-13-2015	03395	SHIRLEY JEAN PENNEY	457 PLAN	450113 199-00-2159.00-035-500000	457 REFUND 2015	C	REFUND/457 DED JAN-201	21.37
057154	05-13-2015	03398	MELISSA FORD SCHICK	457 PLAN	450114 199-00-2159.00-035-500000	457 REFUND 2015	C	REFUND/457 DED JAN-201	21.37

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057155	05-13-2015	03399	DEBRA SMITH	457 PLAN	450115 199-00-2159.00-035-500000	457 REFUND 2015	C	REFUND/457 DED JAN-201	7.28
057156	05-13-2015	03400	WILLIAM JOHN SWEENEY	457 PLAN	450116 199-00-2159.00-035-500000	457 REFUND 2015	C	REFUND/457 DED JAN-201	11.66
057157	05-13-2015	03401	PAMELA KAY THOMPSON	457 PLAN	450117 199-00-2159.00-035-500000	457 REFUND 2015	C	REFUND/457 DED JAN-201	34.96
057158	05-13-2015	02456	MELANIE UPCHURCH	457 PLAN	450118 199-00-2159.00-035-500000	457 REFUND 2015	C	REFUND/457 DED JAN-201	5.83
057159	05-15-2015	03379	ALLIED FIRE PROTECTION-	UNDISTRIBUTED	501951 199-51-6299.00-999-599000	D1617401	C	BACK FLOW INSPECTION	200.00
057160	05-15-2015	02257	AWARD MUSIC INC	MIDDLE SCHOOL	501917 199-11-6249.01-041-599000	8299,8309	C	REPAIRS	419.00
057161	05-15-2015	03141	MITCHELL BLAKE	HIGH SCHOOL	450119 161-36-6129.00-001-591000	JV-V BB 2/10/15	C	MAYPEARL/JV-V BASKETB	20.00
057162	05-15-2015	01772	BROWN INDUSTRIES	UNDISTRIBUTED	501879 199-11-6499.00-999-599000	115-09186	C	PINS	287.10
057163	05-15-2015	01037	CDW GOVERNMENT INC	ELEMENTARY SCH	501819 199-11-6399.00-101-599000	VF10501	C	SUPPLIES	398.00
057164	05-15-2015	02763	CORSICANA REG DAY SCH	UNDISTRIBUTED	501803 224-11-6299.00-999-500000		C	REG DAY SCHOOL/DEAF	9,232.99
057165	05-15-2015	00453	THE DALLAS ZOO & AQUARI	MIDDLE SCHOOL	501944 484-11-6499.00-041-599000		C	FIELD TRIP/8TH GRADE	420.00
057166	05-15-2015	01454	EASTEX ENVIRONMENTAL	UNDISTRIBUTED	501900 199-51-6299.00-999-599000		C	WT TESTING	156.00
057167	05-15-2015	00765	G & K SERVICES	UNDISTRIBUTED	501459 199-51-6269.00-999-599000		C	UNIFORMS/LINENS	360.20
057168	05-15-2015	01249	HERMITAGE ART COMPANY	HIGH SCHOOL	501877 199-11-6499.00-001-599000	25218	C	PROGRAMS/ACAD AWAR	46.85
057169	05-15-2015	02961	HEATHER JESTIS	UNDISTRIBUTED	501675 199-31-6411.00-999-523000		C	MILEAGE/ESL DIR MTG	41.16
057170	05-15-2015	03027	JOHNNETTE LYNCH	UNDISTRIBUTED	501676 199-31-6411.00-999-523000		C	MILEAGE/TRANS TRAININ	40.86
057171	05-15-2015	01886	KEVIN MCCOWN	HIGH SCHOOL	501876 199-11-6499.00-001-599000		C	PLAQUES/AWARDS PROG	336.00
057172	05-15-2015	03017	MSB	DISTRICT WIDE	450120 199-00-5931.00-000-500000	38562	C	TEXAS STUDENT MEDICAL	740.61
057173	05-15-2015	00706	NASSP	MIDDLE SCHOOL	501914 199-11-6399.00-041-599000		C	CHAPTER RENEWAL	300.00
057174	05-15-2015	02497	NCS PEARSON, INC	ELEMENTARY SCH	501825 199-31-6339.00-101-524000	10212337	C	GT TESTING	192.42
057175	05-15-2015	03270	PEROT MUSEUM OF NATUR	MIDDLE SCHOOL	501941 484-11-6499.00-041-599000		C	TICKETS/PEROT-4TH GR	450.00

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057176	05-15-2015	00745	POSITIVE PROMOTIONS IN	ELEMENTARY SCH	501743 199-11-6399.00-101-599000	05247981	C	TEACHER SUPPLIES	367.18
057177	05-15-2015	00147	QUILL CORPORATION	HIGH SCHOOL	501811 199-11-6399.00-001-599000	3814098/3802527	C	CLASSROOM SUPPLIES	35.26
				HIGH SCHOOL	501824 199-31-6399.00-001-599000	3933291/3937222	C	COUNSELING SUPPLIES	150.46
								Check 057177 Total:	185.72
057178	05-15-2015	01014	SCHOOL NURSE SUPPLY, I	MIDDLE SCHOOL	501807 199-33-6399.00-041-599000		C	CLINIC SUPPLIES	156.97
				ELEMENTARY SCH	501809 199-33-6399.00-101-599000	05288-IN	C	CLINIC SUPPLIES	61.49
								Check 057178 Total:	218.46
057179	05-15-2015	00531	SCHOOL SPECIALTY	MIDDLE SCHOOL	501947 199-11-6399.00-041-599000	308101535557	C	TEACHER SUPPLIES	33.99
				MIDDLE SCHOOL	501947 199-23-6399.00-041-599000	208111721474	C	OFFICE SUPPLIES	29.74
								Check 057179 Total:	63.73
057180	05-15-2015	00395	SCURRY-ROSSER ISD	MIDDLE SCHOOL	501919 484-11-6499.00-041-599000		C	REIM/PETTY CASH	25.18
057181	05-15-2015	03015	STAPLES ADVANTAGE	ELEMENTARY SCH	501723 199-11-6399.00-101-599000	8034157699	C	TEACHER SUPPLIES	177.96
057182	05-15-2015	02968	SUBURBAN PROPANE	UNDISTRIBUTED	501940 199-51-6259.00-999-599000	91354	C	PROPANE/ ACCT # 7908-0	674.51
057183	05-15-2015	02968	SUBURBAN PROPANE	UNDISTRIBUTED	501940 199-51-6259.00-999-599000	91357	C	PROPANE/ ACCT # 7908-0	482.20
057184	05-15-2015	02968	SUBURBAN PROPANE	UNDISTRIBUTED	501940 199-51-6259.00-999-599000	91356	C	PROPANE/ ACCT # 7908-0	361.80
057185	05-15-2015	02968	SUBURBAN PROPANE	UNDISTRIBUTED	501940 199-51-6259.00-999-599000	91355	C	PROPANE/ ACCT # 7908-0	361.80
057186	05-15-2015	02205	AGENCY 405/TX DEPT OF P	UNDISTRIBUTED	501762 199-11-6299.00-999-599000	201504-061778	C	CHR/SECURE SITE	20.00
057187	05-15-2015	03107	TRUEGREEN PROCESSING	UNDISTRIBUTED	501926 199-51-6299.00-999-599000	31685288	C	FIELD MAINTENANCE	816.00
057188	05-15-2015	02903	WAXAHACHIE EQUIPMENT	UNDISTRIBUTED	501937 199-51-6319.00-999-599000	CT55469	C	RPR PARTS/LAWNMOWER	235.20
057189	05-15-2015	00023	WINDSTREAM	UNDISTRIBUTED	501897 199-51-6257.00-999-599000		C	TELEPHONE CHARGES/M	268.00
057190	05-15-2015	03406	TONI BRAMALL	MIDDLE SCHOOL	501950 865-00-2190.32-041-500000		C	REIM/STUCO DANCE SUP	258.33
057191	05-15-2015	03297	FERN NORVILLE CENTER	MIDDLE SCHOOL	501915 865-00-2190.35-041-500000		C	CHARITABLE DONATION	370.00
057192	05-15-2015	03381	THE HARDMAN FAMILY ME	MIDDLE SCHOOL	501918 865-00-2190.35-041-500000		C	CHARITABLE DONATION	43.49
				MIDDLE SCHOOL	501918 865-00-2190.35-041-500000		D	VENDOR WORDING/ESTA	-43.49
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057193	05-15-2015	03322	SAMMIE LYNN SR	MIDDLE SCHOOL	501943 865-00-2190.32-041-500000		C	DJ/STUCO DANCE	150.00
057194	05-15-2015	00706	NASSP	MIDDLE SCHOOL	501914 865-00-2190.35-041-500000		C	CHAPTER RENEWAL	85.00
057195	05-15-2015	02213	PIZZA PAISAN	MIDDLE SCHOOL	501942 865-00-2190.32-041-500000		C	PIZZA/STUCO DANCE	180.00
057196	05-15-2015	03405	BRITTANY ROBERTSON	MIDDLE SCHOOL	501948 865-00-2190.32-041-500000		C	REIM/STUCO DANCE SUP	153.18
057197	05-15-2015	03405	BRITTANY ROBERTSON	MIDDLE SCHOOL	501949 865-00-2190.32-041-500000		C	BUS PARKING/MS STUCO	20.00
057198	05-15-2015	00395	SCURRY-ROSSER ISD	MIDDLE SCHOOL	501934 865-00-2190.32-041-500000		C	PETTY CASH/REIM	155.49
057199	05-15-2015	00017	WALMART	MIDDLE SCHOOL	501930 865-00-2190.35-041-500000		C	FUNDRAISER SUPPLIES/N	49.99
057218	05-21-2015	02561	JASON BACHTEL	HIGH SCHOOL	501939 161-36-6499.00-001-599000		C	MILEAGE/BB PLAYOFFS	70.86
057219	05-21-2015	03407	BLUE BELL CREAMERIES	UNDISTRIBUTED	501972 199-51-6499.00-999-599000		C	2 FREEZER CABINETS	385.50
057220	05-21-2015	02424	CANON FINANCIAL SERVIC	HIGH SCHOOL	501731 14901318 199-11-6269.00-001-599000		C	COPIER RENTALS/HS	473.34
				MIDDLE SCHOOL	501731 199-11-6269.00-041-523000		C	COPIER RENTALS/SPED	125.00
				MIDDLE SCHOOL	501731 199-11-6269.00-041-599000		C	COPIER RENTALS/MS	473.33
				ELEMENTARY SCH	501731 199-11-6269.00-101-599000		C	COPIER RENTALS/ES	473.33
Check 057220 Total:									1,545.00
057221	05-21-2015	01037	CDW GOVERNMENT INC	HIGH SCHOOL	501881 VJ60386 199-31-6399.00-001-599000		C	COUNSELING SUPPLIES	199.00
057222	05-21-2015	01887	DIANE COURSEY	HIGH SCHOOL	501938 161-36-6499.00-001-599000		C	MILEAGE/BANQUET SUPP	45.54
057223	05-21-2015	03138	DEPT OF INFORMATION RE	UNDISTRIBUTED	501733 15041287N 199-51-6257.00-999-599000		C	LONG DISTANCE SVC	90.71
057224	05-21-2015	00018	FLATT STATIONERS, INC.	HIGH SCHOOL	501916 289572-00 199-11-6399.00-001-599000		C	STUDENT SUPPLIES	353.92
057225	05-21-2015	00164	FLINN SCIENTIFIC INC	HIGH SCHOOL	501851 1860137 199-11-6399.05-001-599000		C	CLASSROOM SUPPLIES	249.38
057226	05-21-2015	02961	HEATHER JESTIS	UNDISTRIBUTED	501677 199-31-6411.00-999-523000		C	MILEAGE/SPED LEADERS	41.16
057227	05-21-2015	02361	JONES SCHOOL SUPPLY C	ELEMENTARY SCH	501716 1280573 485-11-6499.00-101-599000		C	AWARDS	357.68
057228	05-21-2015	02861	KLEEN-AIR FILTER SVC & S	UNDISTRIBUTED	501970 131062/64/65 199-51-6299.00-999-599000		C	AIR FILTERS	1,961.75

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057229	05-21-2015	03017	MSB	DISTRICT WIDE	150121 199-00-5931.00-000-500000	39052	C	TEXAS STUDENT MEDICAL	42.74
057230	05-21-2015	02454	KATHY PARKER	UNDISTRIBUTED	501974 199-34-6219.00-999-599000		C	REIM/BUS PHYSICAL	90.00
057231	05-21-2015	01585	RHONDA PORTER	SUPERINTENDENT	501966 199-41-6411.00-701-599000		C	MILEAGE/KCAS	37.71
057232	05-21-2015	00410	PRECISION AIR	UNDISTRIBUTED	501862 199-51-6249.00-999-599000	2909-180124	C	RPR/ES FREEZER	437.40
057233	05-21-2015	00147	QUILL CORPORATION	MIDDLE SCHOOL	501834 199-11-6339.00-041-525000	3979756	C	TESTING SUPPLIES	79.31
				MIDDLE SCHOOL	501835 199-23-6399.00-041-599000	4045391	C	CHAIR/PRINCIPAL	314.99
				MIDDLE SCHOOL	501836 199-31-6399.00-041-599000	3979692/3977020	C	SUPPLIES/COUNSELOR	102.69
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057234	05-21-2015	00531	SCHOOL SPECIALTY	HIGH SCHOOL	501827 199-11-6399.00-001-599000	208114264021	C	CLASSROOM SUPPLIES	231.02
057235	05-21-2015	03015	STAPLES ADVANTAGE	MIDDLE SCHOOL	501706 199-23-6399.00-041-599000	3265217565	C	SHELF	127.49
057236	05-21-2015	01141	UIL REGII, CONF AAA DIR.	HIGH SCHOOL	501933 199-36-6412.00-001-599000		C	FEES/UIL ACAD MEET	100.00
057237	05-21-2015	00249	WALLY'S PARTY FACTORY	HIGH SCHOOL	501674 161-36-6499.00-001-599000		C	DECORATIONS/SPORTS B	127.37
057238	05-21-2015	00017	WALMART	HIGH SCHOOL	501764 199-51-6319.00-001-599000		C	JANITORIAL SUPPLIES/HS	62.79
				MIDDLE SCHOOL	501764 199-51-6319.00-041-599000		C	JANITORIAL SUPPLIES/MS	62.79
				ELEMENTARY SCH	501764 199-51-6319.00-101-599000		C	JANITORIAL SUPPLIES/ES	62.79
				HIGH SCHOOL	501929 481-11-6399.00-001-599000		C	LOUNGE SUPPLIES/TEAC	71.59
Check 057238 Total:									259.96
057239	05-21-2015	03136	JOSTENS	HIGH SCHOOL	501928 865-00-2190.17-001-500000	992374	C	FINAL PYMT/MS	2,712.44
057240	05-21-2015	02429	R & R SCREEN GRAPHICS	HIGH SCHOOL	501946 865-00-2190.13-001-500000	7665	C	T-SHIRTS/NHS	238.00
057241	05-26-2015	00453	THE DALLAS ZOO & AQUARI	MIDDLE SCHOOL	501959 484-11-6499.00-041-599000		C	FIELD TRIP/7TH GRADE	390.00
057242	05-26-2015	00453	THE DALLAS ZOO & AQUARI	MIDDLE SCHOOL	501932 484-11-6499.00-041-599000		C	FIELD TRIP/6TH GRADE	385.00
057243	05-26-2015	02361	JONES SCHOOL SUPPLY C	HIGH SCHOOL	501874 199-11-6499.00-001-599000	1298584	C	AWARDS PROGRAM/SUPP	569.42
057244	05-26-2015	00940	JULIO'S MARKET	HIGH SCHOOL	501969 481-36-6499.00-001-599000		C	LUNCHEON/STAFF APP	450.00

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057245	05-26-2015	03404	TEXAS FRESHWATER FISH	MIDDLE SCHOOL	501960 484-11-6499.00-041-599000		C	FIELD TRIP/5TH	195.00
057246	05-26-2015	00059	TIDY TOILETS OF TEXAS, IN	UNDISTRIBUTED	501590 199-51-6299.00-999-599000	10732	C	SLUDGE REMOVAL	250.00
057247	05-26-2015	00017	WALMART	HIGH SCHOOL	501659 199-11-6499.23-001-523000		C	SUPPLIES LIFESKILLS	60.96
057248	05-26-2015	03189	A-RON GRAPHICS	MIDDLE SCHOOL	501975 865-00-2190.32-041-500000	015215	C	STUCO SHIRTS/4TH-5TH	182.00
057249	05-26-2015	00940	JULIO'S MARKET	HIGH SCHOOL	501968 865-00-2190.25-001-500000		C	LUNCHEON/SENIOR CLAS	977.50
057250	05-26-2015	02213	PIZZA PAISAN	HIGH SCHOOL	501978 865-00-2190.25-001-500000		C	PIZZA/SENIOR LUNCHEON	210.00
057251	05-29-2015	01937	MICHAEL BABOVEC	UNDISTRIBUTED	501763 199-51-6299.00-999-599000		C	LAWN SERVICE/MAY	480.00
057252	05-29-2015	01906	ARTHUR G BLACK	UNDISTRIBUTED	501982 199-51-6319.00-999-599000		C	REIM/WT SUPPLIES	6.99
				UNDISTRIBUTED	501906 199-51-6411.00-999-599000		C	MILEAGE/WT TESTING/MA	128.80
								Check 057252 Total:	135.79
057253	05-29-2015	01570	CHARTWELLS	HIGH SCHOOL	501858 240-35-6299.00-001-599000	X162880715	C	NET COST/APRIL-HS	19,941.55
				MIDDLE SCHOOL	501858 240-35-6299.00-041-599000	X162880715	C	NET COST/APRIL-MS	20,577.15
				ELEMENTARY SCH	501858 240-35-6299.00-101-599000	X162880715	C	NET COST/APRIL-ES	11,117.72
								Check 057253 Total:	51,636.42
057254	05-29-2015	01405	BAXTER SALES COMPANY,	HIGH SCHOOL	501957 199-51-6319.00-001-599000	215795	C	TOILET PAPER/HS	179.08
				MIDDLE SCHOOL	501957 199-51-6319.00-041-599000		C	TOILET PAPER/MS	179.09
				ELEMENTARY SCH	501957 199-51-6319.00-101-599000		C	TOILET PAPER/ES	179.08
								Check 057254 Total:	537.25
057255	05-29-2015	00315	CRANDALL ELECTRIC & PL	HIGH SCHOOL	501995 199-11-6399.00-001-522000		C	LIGHT FIXTURES/C & T	518.04
057256	05-29-2015	03097	MARLA JANAE FLOURNEY	UNDISTRIBUTED	501981 199-31-6299.00-999-523000	MAY	C	LSSP SERVICES	500.00
057257	05-29-2015	02540	FOUR BROTHERS	HIGH SCHOOL	501595 161-36-6249.00-001-599000	W39550582	C	REPAIR/SERVICE - MOWE	396.51
				HIGH SCHOOL	501595 161-36-6249.00-001-599000	W39550583	C	REPAIR/SERVICE - MOWE	213.70
								Check 057257 Total:	610.21
057258	05-29-2015	03122	GLOBAL ASSET	UNDISTRIBUTED	501750 199-11-6399.12-999-599000	023304	C	MICROSOFT LICENSING R	8,556.00
057259	05-29-2015	02361	JONES SCHOOL SUPPLY C	MIDDLE SCHOOL	501913 199-11-6399.00-041-599000	1305667	C	CERTIFICATES	220.04

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
057260	05-29-2015	00144	ORIENTAL TRADING COMP	MIDDLE SCHOOL	501839 199-11-6399.00-041-523000	671672272-01	C	SUPPLIES	165.52
057261	05-29-2015	00147	QUILL CORPORATION	MIDDLE SCHOOL	501841 199-11-6339.00-041-525000	4045480/4051114	C	TESTING SUPPLIES	505.62
				UNDISTRIBUTED	501953 199-11-6399.00-999-523000	4275580	C	CHAIRS/SPED	98.99
				BUSINESS OFFICE	501953 199-41-6399.00-750-599000	4278170	C	OFFICE SUPPLIES	24.17
				UNDISTRIBUTED	501953 199-51-6319.00-999-599000	4395413/4278170	C	JANITORIAL SUPPLIES	84.12
				BUSINESS OFFICE	501953 486-41-6499.00-750-599000	4275580/4330836	C	CHAIRS/BUSINESS OFFIC	457.93
								Check 057261 Total:	1,170.83
057262	05-29-2015	03015	STAPLES ADVANTAGE	MIDDLE SCHOOL	501840 199-11-6399.00-041-599000	3265757042	C	SUPPLIES	432.23
				MIDDLE SCHOOL	501830 199-11-6399.00-041-599000	3265757040	C	SUPPLIES	325.81
				ELEMENTARY SCH	501816 199-11-6399.00-101-599000	8034263233	C	TEACHER SUPPLIES	435.42
				ELEMENTARY SCH	501805 199-11-6399.00-101-599000	8034352830	C	SCHOOL SUPPLIES	678.90
				MIDDLE SCHOOL	501813 199-23-6395.00-041-599000	3265217567	C	FILE CABINET/OFFICE	632.65
				MIDDLE SCHOOL	501833 199-23-6399.00-041-599000	3265757041	C	OFFICE SUPPLIES	242.46
				ELEMENTARY SCH	501816 199-23-6399.00-101-599000	8034263233	C	OFFICE SUPPLIES	11.39
				ELEMENTARY SCH	501816 199-33-6399.00-101-599000	8034263233	C	NURSE SUPPLIES	149.99
				BUSINESS OFFICE	501845 486-41-6499.00-750-599000	3265757020	C	OFFICE CHAIR	119.99
								Check 057262 Total:	3,028.84
057263	05-29-2015	02697	TEACHER DIRECT	ELEMENTARY SCH	501774 199-11-6399.00-101-599000	P458886300031	C	BULLETIN BOARD PAPER	454.24
057264	05-29-2015	01435	TEXAS COUNSELING ASSO	MIDDLE SCHOOL	501965 199-31-6399.00-041-599000		C	MEMBERSHIP DUES	110.00
057265	05-29-2015	00138	JANITA THOMPSON	UNDISTRIBUTED	501961 199-11-6399.12-999-599000		C	REIM/DVD PLAYER/SR SLI	39.88
				BUSINESS OFFICE	501961 486-41-6499.00-750-599000		C	REIM/DVD PLAYER/SR SLI	3.29
								Check 057265 Total:	43.17
057266	05-29-2015	03361	URGENT PLUS CARE	UNDISTRIBUTED	501685 199-34-6219.00-999-599000	1116	C	B/D PHYSICAL	45.00
057267	05-29-2015	00017	WALMART	MIDDLE SCHOOL	501964 484-11-6499.00-041-599000		C	FIELD DAY SUPPLIES	20.48
				MIDDLE SCHOOL	501751 488-12-6499.00-041-599000		C	EOY AWARD SUPPLIES	202.46
								Check 057267 Total:	222.94

Date Run: 06-08-2015 4:40 PM
Cnty Dist: 129-910
From 05-01-2015 To 05-31-2015
Accounting Period: Y

Y-T-D Check Payments
Scurry-Rosser ISD
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057268	05-29-2015	03381	THE ESTATE OF MICHAEL H	MIDDLE SCHOOL	501918		C	NJHS DONATION	43.49
					865-00-2190.35-041-500000				

Grand Total: 358,414.53

End of Report