

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
036200 *	04-05-2018		04-05-2018	BARNES & NOBLE STORE #2009	-63.95	N
036480 *	04-03-2018		04-03-2018	TEXAS DEPT OF AGRICULTURE	-75.00	N
036484	04-03-2018		04-03-2018	SYNCB/AMAZON	198.70	N
					389.99	N
					83.50	N
					49.98	N
					59.85	N
					71.52	N
					91.44	N
					107.06	N
					236.33	N
					459.80	N
				Check 036484 Total:	1,748.17	
036485	04-06-2018		04-04-2018	BARNES & NOBLE INC	55.16	N
			04-05-2018		63.95	N
				Check 036485 Total:	119.11	
036486	04-06-2018		04-04-2018	BECKWITH ELECTRONIC SYSTEMS, LLC	208.80	N
036487	04-06-2018		04-04-2018	LANCE BETAK	15.00	N
					187.50	N
					15.00	N
					120.00	N
				Check 036487 Total:	337.50	
036489	04-06-2018		04-04-2018	LACIE BOULDIN	7.50	N
					52.50	N
				Check 036489 Total:	60.00	
036490	04-06-2018		04-04-2018	BS TIRE	46.50	N
036491	04-06-2018		04-05-2018	VARSITY BRANDS HOLDING CO, INC.	14.72	N
036493	04-06-2018		04-04-2018	CAVALLO ENERGY TEXAS LLC	5,864.18	N
036494	04-06-2018		04-04-2018	CERTIFIED LABORATORIES DIVISION	592.50	N
036495	04-06-2018		04-04-2018	CITY OF THORNDALE	1,732.71	N
036496	04-06-2018		04-05-2018	FORREST W. DAVIS	98.07	N
036497	04-06-2018		04-05-2018	STEPHEN DIBENEDETTO	108.49	N
036498	04-06-2018		04-04-2018	ESC REGION 13	2,753.16	N
036499	04-06-2018		04-05-2018	DANIEL FIELD	70.00	N
036501	04-06-2018		04-05-2018	FAYE FREGIA	112.51	N
036502	04-06-2018		04-04-2018	FRONTIER COMMUNICATIONS	1,171.11	N
036503	04-06-2018		04-05-2018	NANCY GARZA	97.26	N
					96.87	N
				Check 036503 Total:	194.13	
036504	04-06-2018		04-05-2018	SANDRA E GEISLER	109.30	N
					121.36	N
				Check 036504 Total:	230.66	
036505	04-06-2018		04-04-2018	DEANA HARRIS	240.00	N
036506	04-06-2018		04-04-2018	HEARNE ISD	267.66	N
036507	04-06-2018		04-04-2018	HOUGHTON MIFFLIN	450.00	N
036508	04-06-2018		04-04-2018	JARRELL ATHLETIC BOOSTER CLUB	175.00	N
					175.00	N
				Check 036508 Total:	350.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
036509	04-06-2018		04-04-2018	KLEENSLATE, LP	262.99	N
036510	04-06-2018		04-04-2018	KYRISH TRUCK CENTERS OF TEMPLE	35.00	N
036512	04-06-2018		04-04-2018	LAMPASAS ISD	15.02	N
036513	04-06-2018		04-04-2018	DEBY LESCHBER	35.00	N
					87.50	N
				Check 036513 Total:	122.50	
036514	04-06-2018		04-04-2018	MCCOY'S BUILDING SUPPLY	43.77	N
					84.90	N
				Check 036514 Total:	128.67	
036515	04-06-2018		04-04-2018	NAPA TIRE & AUTO SERVICE	24.90	N
					207.95	N
					25.19	N
				Check 036515 Total:	258.04	
036516	04-06-2018		04-04-2018	PRECISION MICROGRAPHICS & IMAGING	450.00	N
036518	04-06-2018		04-04-2018	QUILL CORPORATION	179.96	N
					59.97	N
					20.49	N
					20.49	N
					7.99	N
				Check 036518 Total:	288.90	
036519	04-06-2018		04-05-2018	JACQUELIN REYES	105.28	N
					105.69	N
				Check 036519 Total:	210.97	
036520	04-06-2018		04-04-2018	SALADO ISD	525.00	N
					250.00	N
				Check 036520 Total:	775.00	
036521	04-06-2018		04-04-2018	SNOOK ISD	275.00	N
036522	04-06-2018		04-04-2018	TABC	60.00	N
					120.00	N
					80.00	N
				Check 036522 Total:	260.00	
036523	04-06-2018		04-04-2018	TEACHER SYNERGY, LLC	24.94	N
036524	04-06-2018		04-04-2018	TEXAS DEPT OF AGRICULTURE	75.00	N
036525	04-06-2018		04-05-2018	TEXAS DOCUMENT SOLUTIONS INC	59.84	N
					720.63	N
					81.01	N
					473.73	N
					81.01	N
					81.01	N
					331.29	N
					452.55	N
					50.37	N
					59.83	N
				Check 036525 Total:	2,391.27	
036526	04-06-2018		04-05-2018	THRALL ISD	18.20	N
					18.20	N
				Check 036526 Total:	36.40	
036527	04-06-2018		04-05-2018	THSCA	420.00	N
					490.00	N
				Check 036527 Total:	910.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
036528	04-12-2018		04-11-2018	ACCENT PLUMBING, INC.	220.85	N
036530	04-12-2018		04-09-2018	ATMOS ENERGY	647.97	N
			04-11-2018		44.62	N
				Check 036530 Total:	692.59	
036531	04-12-2018		04-11-2018	LANCE BETAK	15.00	N
					120.00	N
				Check 036531 Total:	135.00	
036533	04-12-2018		04-09-2018	LACIE BOULDIN	30.00	N
					60.00	N
				Check 036533 Total:	90.00	
036534	04-12-2018		04-10-2018	BURLESON-MILAM SPECIAL SVCS.	1,047.29	N
					1,047.29	N
					1,047.30	N
				Check 036534 Total:	3,141.88	
036535	04-12-2018		04-09-2018	CAROLINA BIOLOGICAL SUPPLY CO	374.50	N
036536	04-12-2018		04-09-2018	JOHN CARTER	104.48	N
036537	04-12-2018		04-09-2018	COBRA COMMUNICATIONS, LLC	250.00	N
036538	04-12-2018		04-09-2018	EASTBAY INC	160.00	N
036539	04-12-2018		04-09-2018	ESC REGION 20	287.00	N
036540	04-12-2018		04-09-2018	THE FLIPPEN GROUP, LLC	550.00	N
036541	04-12-2018		04-09-2018	FLORENCE ISD	300.00	N
					300.00	N
				Check 036541 Total:	600.00	
036543	04-12-2018		04-10-2018	GIDDINGS ISD	350.34	N
					250.50	N
				Check 036543 Total:	600.84	
036544	04-12-2018		04-10-2018	HEB CORPORATE	63.02	N
036545	04-12-2018		04-10-2018	KAMICO INSTRUCTIONAL MEDIA INC	45.95	N
036546	04-12-2018		04-10-2018	TX SCHOOL ADMIN LEGAL DIGEST	205.00	N
036547	04-12-2018		04-10-2018	LOWE'S	135.32	N
036548	04-12-2018		04-09-2018	MACGILL & CO	443.00	N
					247.55	N
		CN0019480			-22.15	N
		CN0019481			-12.10	N
				Check 036548 Total:	656.30	
036549	04-12-2018		04-10-2018	MELDE ELECTRIC	140.23	N
036550	04-12-2018		04-12-2018	PERRY MORRIS	200.00	N
036551	04-12-2018		04-09-2018	MSB CONSULTING GROUP, LLC	371.77	N
036552	04-12-2018		04-09-2018	JACKIE OSLICK	604.62	N
036553	04-12-2018		04-09-2018	QUILL CORPORATION	319.98	N
036554	04-12-2018		04-09-2018	DAVID RAMIREZ	99.60	N
					99.60	N
				Check 036554 Total:	199.20	
036555	04-12-2018		04-09-2018	JAMES HENRY ROBERTSON	106.33	N
036556	04-12-2018		04-09-2018	ERIC ROLES	98.20	N
036557	04-12-2018		04-10-2018	HAYS CITY CORPORATION	4,176.20	N
036558	04-12-2018		04-09-2018	CENTRAL TEXAS PUBLISHING, LP	75.60	N
			04-10-2018		94.80	N
				Check 036558 Total:	170.40	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
036559	04-12-2018		04-10-2018	THORNDALE LUMBER COMPANY, LC	41.55	N
036560	04-12-2018		04-12-2018	THRALL ATHLETIC BOOSTER CLUB	6.50	N
					19.50	N
					19.50	N
					84.50	N
					71.50	N
				Check 036560 Total:	201.50	
036561	04-12-2018		04-11-2018	LISA VON GONTEN	52.50	N
					210.00	N
					105.00	N
				Check 036561 Total:	367.50	
036562	04-12-2018		04-11-2018	WIESER EDUCATIONAL, INC	191.46	N
036563	04-12-2018		04-09-2018	WILSON LANGUAGE TRAINING CORP	14.00	N
036564	04-13-2018		04-13-2018	CITIBANK	2,396.44	N
					1,479.69	N
					983.37	N
					6,083.43	N
					574.77	N
					700.36	N
					1,945.22	N
				Check 036564 Total:	14,163.28	
036566	04-19-2018		04-16-2018	BLICK ART MATERIALS	104.50	N
036567	04-19-2018		04-18-2018	GL GROUP, INC.	51.60	N
					20.96	N
				Check 036567 Total:	72.56	
036569	04-19-2018		04-18-2018	BS TIRE	219.65	N
036570	04-19-2018		04-17-2018	BUCK'S WHEEL & EQUIPMENT CO.	316.00	N
036571	04-19-2018		04-17-2018	CENTURYLINK	116.79	N
036572	04-19-2018		04-17-2018	CITY OF THORNDALE	185.79	N
036573	04-19-2018		04-16-2018	LAUREN JEAN DECOFF	78.96	N
036574	04-19-2018		04-16-2018	EASTBAY INC	92.00	N
			04-17-2018		281.00	N
				Check 036574 Total:	373.00	
036576	04-19-2018		04-18-2018	ESC REGION VI	640.00	N
036578	04-19-2018		04-16-2018	SANDRA E GEISLER	108.49	N
036579	04-19-2018		04-17-2018	HOLLAND ISD	18.00	N
					18.00	N
					330.00	N
				Check 036579 Total:	366.00	
036580	04-19-2018		04-16-2018	THE INSTRUMENTALIST CO.	97.00	N
036581	04-19-2018		04-17-2018	ADAM IVY	202.68	N
036582	04-19-2018		04-16-2018	J.W. PEPPER & SON, INC.	90.99	N
					5.00	N
				Check 036582 Total:	95.99	
036583	04-19-2018		04-18-2018	MATERA PAPER COMPANY, INC.	171.42	N
036584	04-19-2018		04-16-2018	MATTEI MUSIC SERVICES	112.00	N
036585	04-19-2018		04-18-2018	MCI	45.66	N
036586	04-19-2018		04-16-2018	MOBILE MINI 1, INC	160.25	N
					160.25	N
				Check 036586 Total:	320.50	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
036587	04-19-2018		04-16-2018	BONARD C NORTON, JR.	95.66	N
					93.26	N
				Check 036587 Total:	188.92	
036588	04-19-2018		04-16-2018	REBECCA PEEL	36.52	N
036589	04-19-2018		04-18-2018	POWELL & LEON, LLP	912.00	N
036590	04-19-2018		04-17-2018	QUILL CORPORATION	64.28	N
					134.37	N
				Check 036590 Total:	198.65	
036591	04-19-2018		04-16-2018	ROCKDALE SIGNS & PHOTOGRAPHY	35.00	N
			04-17-2018		160.00	N
				Check 036591 Total:	195.00	
036592	04-19-2018		04-17-2018	TAYLOR SPORTING GOODS	103.98	N
					50.00	N
				Check 036592 Total:	153.98	
036593	04-19-2018		04-16-2018	TEACHER SYNERGY, LLC	117.94	N
			04-17-2018		122.98	N
				Check 036593 Total:	240.92	
036595	04-19-2018		04-16-2018	LISA VON GONTEN	52.50	N
					287.50	N
				Check 036595 Total:	340.00	
036596	04-19-2018		04-16-2018	BRANDI WATSON	95.66	N
036597	04-19-2018		04-16-2018	WILLIAMSON COUNTY GRAIN INC	200.00	N
036598	04-24-2018		04-23-2018	SYNCB/AMAZON	137.49	N
					35.99	N
					41.98	N
					20.54	N
			04-24-2018		25.48	N
					80.34	N
					8.98	N
					12.99	N
					257.70	N
					53.99	N
					217.60	N
					38.95	N
					276.54	N
					17.99	N
					109.99	N
				Check 036598 Total:	1,336.55	
036599	04-24-2018		04-24-2018	ROBERT SUGG	127.50	N
					340.00	N
				Check 036599 Total:	467.50	
036600	04-24-2018		04-24-2018	JENNIFER SUGG	187.50	N
					625.00	N
				Check 036600 Total:	812.50	
036602	04-27-2018		04-25-2018	BOSWORTH PAPERS	296.50	N
					296.50	N
					296.50	N
					296.50	N
				Check 036602 Total:	1,186.00	
036603	04-27-2018		04-25-2018	BS TIRE	12.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
036604	04-27-2018		04-25-2018	BSN SPORTS, LLC	112.00	N
036605	04-27-2018		04-25-2018	DEANA CAFFEY	228.00	N
036606	04-27-2018		04-25-2018	CITY OF THORNDALE	155.00	N
036607	04-27-2018		04-25-2018	DYNATORCH, INC	22,294.00	N
036608	04-27-2018		04-25-2018	EASTBAY INC	785.00	N
036609	04-27-2018		04-25-2018	FLAGHOUSE, INC.	258.97	N
036611	04-27-2018		04-25-2018	TX SCHOOL ADMIN LEGAL DIGEST	235.00	N
036612	04-27-2018		04-25-2018	MAILFINANCE	19.93	N
					19.94	N
					19.94	N
					19.93	N
				Check 036612 Total:	79.74	
036613	04-27-2018		04-25-2018	DONALD MOREHART	157.26	N
					157.26	N
				Check 036613 Total:	314.52	
036614	04-27-2018		04-25-2018	MSB CONSULTING GROUP, LLC	13.23	N
					9.00	N
				Check 036614 Total:	22.23	
036615	04-27-2018		04-25-2018	OFFICE DEPOT	99.98	N
036616	04-27-2018		04-25-2018	JACKIE OSLICK	642.12	N
036617	04-27-2018		04-25-2018	PIKES PEAK OF TEXAS INC.	114.46	N
036618	04-27-2018		04-25-2018	PROTECTION ONE ALARM MONITORING INC	386.12	N
036619	04-27-2018		04-25-2018	DAVID RAMIREZ	159.60	N
036620	04-27-2018		04-25-2018	RAPTOR TECHNOLOGIES, LLC	495.00	N
036621	04-27-2018		04-25-2018	SCHOOLMART	424.94	N
					545.28	N
				Check 036621 Total:	970.22	
036622	04-27-2018		04-25-2018	TAYLOR I.S.D.	900.00	N
036623	04-27-2018		04-25-2018	TEACHER SYNERGY, LLC	210.23	N
					361.98	N
				Check 036623 Total:	572.21	
036624	04-27-2018		04-25-2018	TEXAS EDUCATIONAL PAPERBACKS	280.37	N
					196.13	N
				Check 036624 Total:	476.50	
036625	04-30-2018		04-30-2018	WALMART COMMUNITY	32.87	N
					92.37	N
					130.46	N
					118.88	N
					45.73	N
				Check 036625 Total:	420.31	
040618	04-06-2018		04-06-2018	THORNDALE ISD	77.00	N
				Fund 199 / 8 Total	92,630.85	

* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
036594	04-19-2018		04-18-2018	TEXAS EDUCATIONAL CONSULTATIVE SVCS	328.06	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
036488	04-06-2018		04-04-2018	BORDEN DAIRY COMPANY	362.30	N
036492	04-06-2018		04-04-2018	C LEAF ENTERPRISES, LLC	437.76	N
036500	04-06-2018		04-04-2018	FLOWER BAKING CO.	41.12	N
036511	04-06-2018		04-04-2018	LABATT FOOD SERVICE	11,757.68	N
					1,570.49	N
				Check 036511 Total:	13,328.17	
036529	04-12-2018		04-11-2018	JENI ANDERS	8.49	N
					3.50	N
				Check 036529 Total:	11.99	
036532	04-12-2018		04-11-2018	BORDEN DAIRY COMPANY	429.24	N
036542	04-12-2018		04-10-2018	FLOWER BAKING CO.	41.12	N
036565	04-19-2018		04-18-2018	JENI ANDERS	44.69	N
036568	04-19-2018		04-17-2018	BORDEN DAIRY COMPANY	398.98	N
036575	04-19-2018		04-17-2018	ECOLAB	91.80	N
036577	04-19-2018		04-17-2018	FLOWER BAKING CO.	41.12	N
036601	04-27-2018		04-25-2018	BORDEN DAIRY COMPANY	543.14	N
036610	04-27-2018		04-26-2018	FLOWER BAKING CO.	36.44	N
036625	04-30-2018		04-30-2018	WALMART COMMUNITY	5.88	N
					32.72	N
				Check 036625 Total:	38.60	
				Fund 240 / 8 Total	15,846.47	

* Indicates voided check

Date Run: 05-02-2018 9:01 AM
Cnty Dist: 166-905
From To
Sort Order: Fund/Check Number
Fund: 255 / 8 TITLE II

Check Register
THORNDALE ISD
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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
036594	04-19-2018		04-18-2018	TEXAS EDUCATIONAL CONSULTATIVE SVCS	76.67	N

* Indicates voided check

Date Run: 05-02-2018 9:01 AM
Cnty Dist: 166-905
From To
Sort Order: Fund/Check Number
Fund: 410 / 8 EMAT

Check Register
THORNDALE ISD
Month of April

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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
036507	04-06-2018		04-04-2018	HOUGHTON MIFFLIN	6,460.70	N
036598	04-24-2018		04-24-2018	SYNCB/AMAZON	3,219.72	N
				Fund 410 / 8 Total	9,680.42	

* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
036517	04-06-2018		04-05-2018	PSAT/NMSQT	704.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
002952	04-06-2018		04-04-2018	E GROUP, INC	104.00	N
002953	04-06-2018		04-04-2018	FUNGINEERING LLC	250.00	N
002955	04-12-2018		04-09-2018	CLARK TRAVEL	1,368.00	N
002956	04-12-2018		04-12-2018	GREAT AMERICAN OPPORTUNITIES, INC.	6,125.53	N
002957	04-12-2018		04-10-2018	RAPTOR TECHNOLOGIES, LLC	495.00	N
002958	04-12-2018		04-10-2018	ROCHESTER 100 INC	805.25	N
002959	04-12-2018		04-10-2018	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	54.59	N
					8.04	N
				Check 002959 Total:	62.63	
002961	04-13-2018		04-13-2018	CITIBANK	300.42	N
					189.03	N
					667.99	N
				Check 002961 Total:	1,157.44	
002963	04-18-2018		04-17-2018	MICHAEL WOMACK, JR.	210.98	N
002964	04-18-2018		04-17-2018	QUILL CORPORATION	122.42	N
002965	04-18-2018		04-16-2018	TEXAS STATE UNIVERSITY	7.50	N
					253.50	N
				Check 002965 Total:	261.00	
002970	04-25-2018		04-25-2018	HOLIDAYS 'N TRAVEL	893.00	N
					893.00	N
				Check 002970 Total:	1,786.00	
002971	04-25-2018		04-25-2018	UCA SUMMER CAMP	1,300.00	N
002973	04-27-2018		04-25-2018	ELAB	300.00	N
002974	04-27-2018		04-25-2018	HUTTO FEED & LANDSCAPE SUPPLIES LLC	14.49	N
002975	04-27-2018		04-25-2018	JOSTENS, INC.	1,523.00	N
002976	04-27-2018		04-25-2018	SCHOLASTIC BOOK FAIRS-10	3,075.22	N
002977	04-27-2018		04-25-2018	TAYLOR SPORTING GOODS	119.88	N
				Fund 461 / 8 Total	19,080.84	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
083875	04-26-2018		04-26-2018	TEXNET	26,736.10	N
					806.22	N
					2,391.47	N
					148.21	N
					2,401.50	N
					302.74	N
					672.08	N
					535.00	N
					4,273.13	N
					501.53	N
				Check 083875 Total:	38,767.98	
089905	04-26-2018		04-26-2018	TEXNET	3,780.00	N
					16,914.71	N
					9,998.00	N
					6,770.91	N
					1,028.00	N
				Check 089905 Total:	38,491.62	
097971	04-26-2018		04-26-2018	DEPARTMENT OF THE TREASURY	20,815.97	N
					4,518.25	N
					4,518.25	N
				Check 097971 Total:	29,852.47	
				Fund 863 / 8 Total	107,112.07	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
002931 *	04-24-2018		04-24-2018	CAITLYN VOELKER	-500.00	N
002954	04-06-2018		04-04-2018	STUMPS	126.02	N
002960	04-12-2018		04-09-2018	LESLEY BRUNE	83.00	N
002966	04-18-2018		04-17-2018	LESLEY BRUNE	164.85	N
002967	04-18-2018		04-17-2018	CHASE KIESLING	400.00	N
002968	04-18-2018		04-17-2018	FIESTA TEXAS, INC.	1,706.00	N
002969	04-24-2018		04-24-2018	SYNCB/AMAZON	59.96	N
					32.16	N
					215.00	N
				Check 002969 Total:	307.12	
002972	04-24-2018		04-25-2018	ANDERSON'S SCHOOL EVENTS	43.61	N
002978	04-30-2018		04-30-2018	WALMART COMMUNITY	339.97	N
					33.95	N
					67.96	N
					39.60	N
					60.00	N
				Check 002978 Total:	541.48	
				Fund 865 / 8 Total	2,872.08	
				Grand Totals	248,331.46	

End of Report

* Indicates voided check