

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
036745	06-05-2018		06-05-2018	COBRA COMMUNICATIONS, LLC	2,160.00	N
036746	06-05-2018		06-05-2018	LEE HAFLEY	170.00	N
036747	06-06-2018		06-06-2018	COBRA COMMUNICATIONS, LLC	4,375.00	N
036748	06-06-2018		06-06-2018	THSCA	180.00	N
					420.00	N
				Check 036748 Total:	600.00	
036749	06-06-2018		06-06-2018	WALMART COMMUNITY	47.51	N
					30.89	N
					45.21	N
				Check 036749 Total:	123.61	
036750	06-07-2018		06-07-2018	ATMOS ENERGY	497.62	N
036751	06-07-2018		06-07-2018	BETTER THAN NEW BAND REPAIR	232.00	N
					514.50	N
					286.00	N
				Check 036751 Total:	1,032.50	
036752	06-07-2018		06-07-2018	CAVALLO ENERGY TEXAS LLC	8,380.85	N
036753	06-07-2018		06-07-2018	CITY OF THORNDALE	2,399.96	N
036754	06-07-2018		06-07-2018	JOHN DELAO	110.00	N
					140.00	N
					260.30	N
				Check 036754 Total:	510.30	
036755	06-07-2018		06-05-2018	MARK DIERINGER	278.30	N
036756	06-07-2018		06-07-2018	ESC REGION VI	50.00	N
036757	06-07-2018		06-07-2018	PAUL FELLOWS IV	110.00	N
					250.00	N
					140.00	N
				Check 036757 Total:	500.00	
036758	06-07-2018		06-05-2018	CHRISTOPHER NEAL FREEMAN	160.00	N
036759	06-07-2018		06-07-2018	TIMOTHY GRESHAM	250.00	N
					100.00	N
					10.00	N
					240.00	N
					245.00	N
					265.00	N
				Check 036759 Total:	1,110.00	
036760	06-07-2018		06-05-2018	THOMAS GUTIERREZ	286.10	N
036761	06-07-2018		06-06-2018	HOWARD INDUSTRIES, INC.	228.00	N
036762	06-07-2018		06-07-2018	MELDE ELECTRIC	62.00	N
036763	06-07-2018		06-07-2018	NORMAN LANGE	37.90	N
036764	06-07-2018		06-07-2018	JACKIE OSLICK	467.12	N
036765	06-07-2018		06-07-2018	RAPTOR TECHNOLOGIES, LLC	495.00	N
036766	06-07-2018		06-07-2018	MICHAEL ALLEN ROBLEDO	110.00	N
					264.39	N
					140.00	N
				Check 036766 Total:	514.39	
036767	06-07-2018		06-07-2018	ROCKDALE SIGNS & PHOTOGRAPHY	374.75	N
036769	06-07-2018		06-07-2018	AARON JOSEPH SKELTON	150.00	N
036771	06-07-2018		06-05-2018	STEVE EDWIN STANFIELD	282.19	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
036772	06-07-2018	0002242737	06-07-2018	TARPLEY MUSIC CO, INC.	-1.00	N
			06-06-2018		97.50	N
					14.00	N
			06-07-2018		499.99	N
					28.80	N
					130.30	N
					60.18	N
					190.10	N
					46.79	N
					25.20	N
					269.00	N
				Check 036772 Total:	1,360.86	
036773	06-07-2018		06-07-2018	TAYLOR AREA TENNIS ASSOCIATION	25.00	N
					25.00	N
				Check 036773 Total:	50.00	
036774	06-07-2018		06-07-2018	TOP HAT SERVICES	900.00	N
036775	06-07-2018		06-07-2018	ORLANDO VARGAS	130.11	N
036776	06-07-2018		06-07-2018	VATAT	310.00	N
					310.00	N
				Check 036776 Total:	620.00	
036777	06-07-2018		06-07-2018	JAMES ZAPP JR.	110.00	N
					140.00	N
					261.90	N
				Check 036777 Total:	511.90	
036778	06-11-2018	05.10.18 S	06-11-2018	SYNCB/AMAZON	-58.31	N
					267.72	N
					81.90	N
					101.39	N
					171.84	N
					55.99	N
					58.31	N
				Check 036778 Total:	678.84	
036779	06-14-2018		06-13-2018	BURLESON-MILAM SPECIAL SVCS.	1,047.29	N
					1,047.30	N
					1,047.30	N
				Check 036779 Total:	3,141.89	
036781	06-14-2018		06-13-2018	CRAIG CROWE	566.23	N
036783	06-14-2018		06-13-2018	ESC REGION VI	64.72	N
					64.72	N
					64.72	N
				Check 036783 Total:	194.16	
036784	06-14-2018		06-13-2018	FRONTIER COMMUNICATIONS	1,166.93	N
036786	06-14-2018		06-14-2018	LOWE'S	74.10	N
036787	06-14-2018		06-13-2018	MAILFINANCE	19.93	N
					19.94	N
					19.94	N
					19.93	N
				Check 036787 Total:	79.74	
036788	06-14-2018		06-13-2018	MCCOY'S BUILDING SUPPLY	11.17	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
036789	06-14-2018		06-14-2018	MILAM CO. APPRAISAL DISTRICT	9,066.72	N
036790	06-14-2018		06-13-2018	MILAM COUNTY TAX OFFICE	15.00	N
036791	06-14-2018		06-13-2018	MILLER-STARNES CHEVROLET INC	122.73	N
036792	06-14-2018		06-13-2018	MOBILE MINI 1, INC	160.25	N
					160.25	N
				Check 036792 Total:	320.50	
036793	06-14-2018		06-13-2018	NAPA TIRE & AUTO SERVICE	269.66	N
036794	06-14-2018		06-14-2018	NEOPOST USA INC	38.50	N
036795	06-14-2018		06-13-2018	POWELL & LEON, LLP	1,291.50	N
036796	06-14-2018		06-14-2018	QUILL CORPORATION	52.99	N
					128.97	N
					1,456.20	N
					897.45	N
				Check 036796 Total:	2,535.61	
036797	06-14-2018		06-14-2018	ROCKDALE WELDING	231.89	N
036800	06-14-2018		06-13-2018	TAYLOR I.S.D.	420.00	N
					1,920.00	N
				Check 036800 Total:	2,340.00	
036801	06-14-2018		06-13-2018	HAYS CITY CORPORATION	4,063.71	N
036802	06-14-2018		06-13-2018	TEXAS DOCUMENT SOLUTIONS INC	720.63	N
					81.01	N
					452.55	N
					81.01	N
					473.73	N
					81.01	N
					59.83	N
					59.84	N
					50.37	N
					331.29	N
				Check 036802 Total:	2,391.27	
036803	06-14-2018		06-13-2018	U.S. POSTAL SERVICE	264.00	N
036805	06-14-2018		06-13-2018	WILLIAMSON COUNTY GRAIN INC	200.00	N
036806	06-18-2018		06-18-2018	CITIBANK	1,538.75	N
					1,603.38	N
					1,651.78	N
					416.65	N
					468.01	N
					596.20	N
					565.41	N
					780.24	N
				Check 036806 Total:	7,620.42	
036807	06-21-2018		06-20-2018	ABSOLUTE FENCE AND GATE, LLC	1,278.62	N
					6,277.45	N
				Check 036807 Total:	7,556.07	
036808	06-21-2018		06-20-2018	ACCENT PLUMBING, INC.	1,225.00	N
036809	06-21-2018		06-20-2018	BASIC IDIQ, INC	49,665.89	N
036810	06-21-2018		06-20-2018	CENTEX RECOGNITION	156.38	N
036811	06-21-2018		06-20-2018	CENTURYLINK	152.58	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
036812	06-21-2018		06-21-2018	CITY OF FAYETTEVILLE	623.63	N
036813	06-21-2018		06-20-2018	NATHAN DOELITSCH	74.95	N
036814	06-21-2018		06-20-2018	COBRA COMMUNICATIONS, LLC	4,375.00	N
036816	06-21-2018		06-21-2018	ERATE CONSULTING SPECIALISTS, INC.	1,400.00	N
036817	06-21-2018		06-20-2018	ESC REGION 13	4,410.00	N
			06-21-2018		1,065.26	N
				Check 036817 Total:	5,475.26	
036818	06-21-2018		06-21-2018	EVADALE ISD	1,325.40	N
036819	06-21-2018		06-20-2018	G & T TRUCK & AUTO	555.65	N
036820	06-21-2018		06-20-2018	LAUREN HAIRSTON	77.50	N
036821	06-21-2018		06-20-2018	HOWARD INDUSTRIES, INC.	2,429.00	N
036822	06-21-2018		06-20-2018	BONNIE LINDIG	77.50	N
036823	06-21-2018		06-20-2018	MATERA PAPER COMPANY, INC.	1,448.92	N
					61.16	N
					121.40	N
				Check 036823 Total:	1,631.48	
036824	06-21-2018		06-20-2018	MCI	46.37	N
036825	06-21-2018		06-20-2018	MSB CONSULTING GROUP, LLC	108.17	N
					274.94	N
				Check 036825 Total:	383.11	
036826	06-21-2018		06-20-2018	RAPTOR TECHNOLOGIES, LLC	760.00	N
036827	06-21-2018		06-21-2018	CALDWELL COUNTRY FORD	7.00	N
036828	06-21-2018		06-20-2018	SAM'S CLUB/GECRB	31.32	N
036829	06-21-2018		06-21-2018	TASB, INC.	96.84	N
036830	06-21-2018		06-21-2018	TEPSA	404.00	N
036831	06-27-2018		06-27-2018	ADAM IVY	581.49	N
036832	06-28-2018		06-26-2018	ACCENT PLUMBING, INC.	4,944.00	N
036833	06-28-2018		06-26-2018	SYNCB/AMAZON	88.00	N
					25.48	N
					51.96	N
					149.54	N
					14.76	N
					39.95	N
					119.85	N
					38.31	N
					996.00	N
					861.30	N
					4.82	N
				Check 036833 Total:	2,389.97	
036834	06-28-2018		06-25-2018	BETTER THAN NEW BAND REPAIR	2,215.60	N
036835	06-28-2018		06-27-2018	BLICK ART MATERIALS	228.41	N
036836	06-28-2018		06-27-2018	BRIGHT WHITE PAPER CO.	263.66	N
036837	06-28-2018		06-27-2018	BS TIRE	1,705.44	N
036838	06-28-2018		06-25-2018	COUFAL-PRATER EQUIPMENT LLC	347.58	N
036839	06-28-2018		06-26-2018	KOVAR & SONS HOME SERVICES LLC	966.00	N
036840	06-28-2018		06-25-2018	KYRISH TRUCK CENTERS OF TEMPLE	493.09	N
036841	06-28-2018		06-26-2018	MACROAIR TECHNOLOGIES, INC.	7,002.69	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
036842	06-28-2018		06-26-2018	MATERA PAPER COMPANY, INC.	355.76	N
					83.82	N
				Check 036842 Total:	439.58	
036843	06-28-2018		06-26-2018	MELDE ELECTRIC	344.50	N
036844	06-28-2018		06-26-2018	PROTECTION ONE ALARM MONITORING INC	386.12	N
036845	06-28-2018		06-27-2018	SIDELINE POWER, LLC.	405.00	N
036846	06-28-2018		06-25-2018	THORNDALE LUMBER COMPANY, LC	94.39	N
036847	06-28-2018		06-26-2018	WALMART COMMUNITY	30.36	N
					86.74	N
					111.88	N
					68.07	N
					48.12	N
					92.96	N
					32.39	N
					71.02	N
				Check 036847 Total:	541.54	
062518	06-25-2018		06-25-2018	THORNDALE ISD	21.00	N
					176.00	N
					139.75	N
					13.75	N
					11.00	N
					5.50	N
					27.50	N
					92.75	N
				Check 062518 Total:	487.25	
				Fund 199 / 8 Total	167,869.27	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
036780	06-14-2018		06-13-2018	DEANA CAFFEY	27.00	N
036782	06-14-2018		06-13-2018	CHARITY DRIVER	25.20	N
036785	06-14-2018		06-14-2018	LABATT FOOD SERVICE	8,212.14	N
					1,160.51	N
				Check 036785 Total:	9,372.65	
036799	06-14-2018		06-13-2018	DEBORAH STOLTE	32.90	N
036804	06-14-2018		06-14-2018	VIRCO, INC.	241.00	N
036815	06-21-2018		06-20-2018	ECOLAB	91.80	N
036847	06-28-2018		06-26-2018	WALMART COMMUNITY	12.20	N
					12.81	N
				Check 036847 Total:	25.01	
				Fund 240 / 8 Total	9,815.56	

* 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>
036770	06-07-2018		06-07-2018	SOUTHWEST EDUCATION, INC.	7,100.00	N
					7,100.00	N
				Check 036770 Total:	14,200.00	
				Fund 410 / 8 Total	14,200.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
036744	06-05-2018		06-05-2018	SHELLEY BERTRAM	50.00	N
036798	06-14-2018		06-14-2018	SCHOOL SAVERS	3,983.55	N
Fund 429 / 8 Total					4,033.55	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
003001	06-06-2018		06-06-2018	LAUREN HAIRSTON	116.59	N
003002	06-06-2018		06-06-2018	BONNIE LINDIG	101.12	N
003003	06-06-2018		06-06-2018	ORLANDO VARGAS	132.99	N
003004	06-06-2018	05.16.18 S	06-06-2018	WALMART COMMUNITY	-116.80	N
					48.70	N
					39.30	N
					40.73	N
				Check 003004 Total:	11.93	
003006	06-07-2018		06-07-2018	CLUB'S CHOICE FUNDRAISING	3,439.79	N
					6.48	N
				Check 003006 Total:	3,446.27	
003007	06-07-2018		06-07-2018	DIRECTOR'S CHOICE TOUR & TRAVEL	98.00	N
003008	06-07-2018		06-07-2018	TIMOTHY GRESHAM	190.00	N
003009	06-07-2018		06-07-2018	INFLATABLE RENTALS & PARTY SUPPLIES	350.00	N
003010	06-07-2018		06-07-2018	ROCKDALE SIGNS & PHOTOGRAPHY	210.00	N
					128.00	N
					185.00	N
				Check 003010 Total:	523.00	
003011	06-07-2018		06-06-2018	THORNDALE MEAT MARKET	254.26	N
003014	06-11-2018		06-11-2018	SYNCB/AMAZON	756.00	N
					58.38	N
					31.66	N
				Check 003014 Total:	846.04	
003015	06-14-2018		06-14-2018	EWELL EDUCATIONAL SERVICES	90.00	N
003017	06-14-2018		06-13-2018	NATIONAL FFA ORGANIZATION	100.50	N
003018	06-18-2018		06-18-2018	CITIBANK	983.46	N
					124.78	N
					346.80	N
					251.89	N
				Check 003018 Total:	1,706.93	
003019	06-21-2018		06-20-2018	GANDY INK	361.40	N
003020	06-21-2018		06-21-2018	VARSITY SPIRIT FASHIONS	7,886.79	N
003022	06-28-2018		06-25-2018	ESC REGION 13	100.00	N
003023	06-28-2018		06-27-2018	TEACHER SYNERGY, LLC	224.94	N
				Fund 461 / 8 Total	16,540.76	

* Indicates voided check

Date Run: 07-03-2018 9:52 AM
Cnty Dist: 166-905
From To
Sort Order: Fund/Check Number
Fund: 753 / 8 WORKERS COMP

Check Register
THORNDALE ISD
Month of June

Program: FIN1250
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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>
036768	06-07-2018		06-07-2018	SCHOOLCOMP	224.39	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
003016	06-14-2018		06-13-2018	MARY BLAIR MCDANIEL	2,000.00	N
003021	06-28-2018		06-27-2018	DEVIN DICKERSON	2,000.00	N
Fund 810 / 8 Total					4,000.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
011107	06-26-2018		06-26-2018	TEXNET	26,939.31	N
					869.91	N
					2,521.62	N
					159.92	N
					2,419.77	N
					220.62	N
					4,280.88	N
					501.53	N
				Check 011107 Total:	37,913.56	
049030	06-26-2018		06-26-2018	DEPARTMENT OF THE TREASURY	21,221.99	N
					4,727.38	N
					4,727.38	N
				Check 049030 Total:	30,676.75	
070977	06-28-2018		06-28-2018	DEPARTMENT OF THE TREASURY	3.92	N
					3.92	N
				Check 070977 Total:	7.84	
086437	06-08-2018		06-08-2018	TEXNET	3,780.00	N
					16,914.71	N
					9,642.00	N
					6,770.91	N
					1,028.00	N
				Check 086437 Total:	38,135.62	
				Fund 863 / 8 Total	106,733.77	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
003005	06-06-2018		06-05-2018	RANDA BUCHANAN	23.10	N
003012	06-07-2018		06-05-2018	GATTI'S PIZZA TAYLOR	120.00	N
003013	06-07-2018		06-07-2018	GRAPHTEX, INC.	300.00	N
Fund 865 / 8 Total					443.10	
Grand Totals					323,860.40	

End of Report