

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
036513	* 05-21-2018		05-21-2018	DEBY LESCHBER	-35.00	N
	*				-87.50	N
				<b>Check 036513 Total:</b>	<b>-122.50</b>	
036527	* 05-29-2018		05-29-2018	THSCA	-420.00	N
	*				-490.00	N
				<b>Check 036527 Total:</b>	<b>-910.00</b>	
036626	05-03-2018		05-01-2018	ACCENT PLUMBING, INC.	445.00	N
036628	05-03-2018		05-02-2018	BARBARA A. COBAUGH	93.60	N
036629	05-03-2018		05-02-2018	JIM CLEMENT	191.80	N
036630	05-03-2018		05-02-2018	DIRECTOR'S CHOICE TOUR & TRAVEL	607.50	N
					786.00	N
				<b>Check 036630 Total:</b>	<b>1,393.50</b>	
036631	05-03-2018		05-01-2018	EWELL EDUCATIONAL SERVICES	1,089.00	N
036632	05-03-2018		05-01-2018	FAIRWAY SUPPLY, INC.	156.30	N
036633	05-03-2018		05-01-2018	FLAGHOUSE, INC.	78.01	N
036634	05-03-2018		05-03-2018	FLINN SCIENTIFIC INC.	360.11	N
036636	05-03-2018		05-01-2018	FLOYD'S GLASS COMPANY	170.80	N
036637	05-03-2018		05-02-2018	TIMOTHY GRESHAM	210.00	N
036638	05-03-2018		05-02-2018	HOWARD MASAO HASHIDA	128.92	N
036639	05-03-2018		05-02-2018	HERFF-JONES INC	462.74	N
					663.68	N
				<b>Check 036639 Total:</b>	<b>1,126.42</b>	
036640	05-03-2018		05-02-2018	HOLLAND ISD	129.57	N
					129.56	N
				<b>Check 036640 Total:</b>	<b>259.13</b>	
036642	05-03-2018		05-02-2018	INSECTLORE	53.93	N
036643	05-03-2018		05-02-2018	MATERA PAPER COMPANY, INC.	281.40	N
036644	05-03-2018		05-02-2018	MCCOY'S BUILDING SUPPLY	28.31	N
					41.78	N
					73.24	N
					24.44	N
					7.05	N
					71.68	N
					22.07	N
				<b>Check 036644 Total:</b>	<b>268.57</b>	
036645	05-03-2018		05-01-2018	MSB CONSULTING GROUP, LLC	9.10	N
036646	05-03-2018		05-01-2018	NAPA TIRE & AUTO SERVICE	488.50	N
036647	05-03-2018		05-02-2018	QUILL CORPORATION	812.71	N
					25.91	N
					36.60	N
					54.16	N
					8.30	N
					173.97	N
				<b>Check 036647 Total:</b>	<b>1,111.65</b>	
036649	05-03-2018		05-02-2018	SELERIX SYSTEMS, INC.	375.00	N
036650	05-03-2018		05-02-2018	THRALL ISD	123.00	N
					49.20	N
					49.00	N
				<b>Check 036650 Total:</b>	<b>221.20</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
036651	05-03-2018		05-02-2018	UCA SUMMER CAMP	764.00	N
036652	05-10-2018		05-07-2018	ATMOS ENERGY	639.58	N
036653	05-10-2018		05-07-2018	ATSSB	180.00	N
036654	05-10-2018		05-07-2018	COMMEMORATIVE BRANDS, INC.	220.00	N
036655	05-10-2018		05-07-2018	LANCE BETAK	86.11	N
					40.02	N
				<b>Check 036655 Total:</b>	<b>126.13</b>	
036656	05-10-2018		05-07-2018	BLICK ART MATERIALS	612.00	N
036658	05-10-2018		05-08-2018	LACIE BOULDIN	62.50	N
036659	05-10-2018		05-07-2018	BRAZOS VALLEY RDSO	3,853.00	N
036660	05-10-2018		05-07-2018	BURLESON-MILAM SPECIAL SVCS.	1,047.29	N
					1,047.29	N
					1,047.30	N
				<b>Check 036660 Total:</b>	<b>3,141.88</b>	
036661	05-10-2018		05-09-2018	CAVALLO ENERGY TEXAS LLC	6,353.22	N
036662	05-10-2018		05-09-2018	CITY OF SCHULENBURG	350.00	N
036663	05-10-2018		05-07-2018	CITY OF THORNDALE	1,898.46	N
036664	05-10-2018		05-10-2018	BRIAN DRUMMOND	148.00	N
036665	05-10-2018		05-10-2018	EDMENTUM, INC	2,850.00	N
036666	05-10-2018		05-09-2018	ESC REGION 13	100.00	N
					532.63	N
					532.63	N
				<b>Check 036666 Total:</b>	<b>1,165.26</b>	
036667	05-10-2018		05-09-2018	FAIRWAY SUPPLY, INC.	920.00	N
036669	05-10-2018		05-07-2018	FRONTIER COMMUNICATIONS	1,167.54	N
036670	05-10-2018		05-07-2018	GATTI'S PIZZA	5.99	N
					95.84	N
				<b>Check 036670 Total:</b>	<b>101.83</b>	
036671	05-10-2018		05-09-2018	HOWARD INDUSTRIES, INC.	22,440.00	N
036672	05-10-2018		05-07-2018	INTERQUEST GROUP INC.	320.00	N
036673	05-10-2018		05-09-2018	JOHN KOVAR	10.00	N
					22.50	N
				<b>Check 036673 Total:</b>	<b>32.50</b>	
036674	05-10-2018		05-07-2018	KOVAR & SONS HOME SERVICES LLC	495.80	N
036675	05-10-2018		05-10-2018	KYRISH TRUCK CENTERS OF TEMPLE	1,157.94	N
036677	05-10-2018		05-09-2018	LOWE'S	85.47	N
					170.05	N
				<b>Check 036677 Total:</b>	<b>255.52</b>	
036678	05-10-2018		05-10-2018	KENNETH M MARSHALL JR	155.21	N
036679	05-10-2018		05-10-2018	ROBBY MCBRIDE	167.00	N
036680	05-10-2018		05-08-2018	MOBILE MINI 1, INC	160.25	N
					160.25	N
				<b>Check 036680 Total:</b>	<b>320.50</b>	
036681	05-10-2018		05-08-2018	ROCKDALE ISD	144.00	N
036682	05-10-2018		05-09-2018	ROCKDALE SIGNS & PHOTOGRAPHY	210.00	N
036683	05-10-2018		05-08-2018	ROCKDALE WELDING	84.27	N
036685	05-10-2018		05-08-2018	ROBERT SUGG	52.50	N
					35.00	N
				<b>Check 036685 Total:</b>	<b>87.50</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
036686	* 05-10-2018		05-07-2018	TAYLOR ELECTRIC SUPPLY	110.38	N
	* 05-11-2018		05-11-2018		-110.38	N
<b>Check 036686 Total:</b>					<b>.00</b>	
036687	05-10-2018		05-08-2018	KEVIN TERRY	1,225.00	N
036688	05-10-2018		05-09-2018	HAYS CITY CORPORATION	4,860.67	N
036689	05-10-2018		05-07-2018	CENTRAL TEXAS PUBLISHING, LP	283.50	N
<b>Check 036689 Total:</b>					<b>850.50</b>	
036690	05-10-2018		05-07-2018	THORNDALE LUMBER COMPANY, LC	62.41	N
036691	05-10-2018		05-09-2018	TYPHOON WATERPARK OF PFLUGERVILLE	40.97	N
<b>Check 036691 Total:</b>					<b>790.67</b>	
036692	05-10-2018		05-08-2018	LISA VON GONTEN	35.00	N
<b>Check 036692 Total:</b>					<b>70.00</b>	
036693	05-10-2018		05-10-2018	KENNETH WILLIAMS	186.14	N
036694	05-16-2018		05-16-2018	CITIBANK	1,451.57	N
<b>Check 036694 Total:</b>					<b>11,634.09</b>	
036695	05-16-2018		05-16-2018	KALYN PACELEY	135.00	N
036698	05-17-2018		05-16-2018	THE BROKERAGE STORE	1,039.00	N
036699	05-17-2018		05-17-2018	CENTURYLINK	171.63	N
036700	05-17-2018		05-16-2018	CITY OF THORNDALE	635.00	N
<b>Check 036700 Total:</b>					<b>946.32</b>	
036701	05-17-2018		05-16-2018	NATHAN DOELITSCH	124.45	N
036703	05-17-2018		05-16-2018	RUBEN G DEES	156.46	N
036704	05-17-2018		05-16-2018	EASTBAY INC	102.00	N
036705	05-17-2018		05-17-2018	ESC REGION 20	842.00	N
<b>Check 036705 Total:</b>					<b>932.00</b>	
036707	05-17-2018		05-17-2018	KENDALL FREEMAN	17.50	N
036708	05-17-2018		05-16-2018	TIMOTHY GRESHAM	100.00	N
<b>Check 036708 Total:</b>					<b>300.00</b>	
036709	05-17-2018		05-17-2018	MAILFINANCE	19.93	N
<b>Check 036709 Total:</b>					<b>79.74</b>	
036710	05-17-2018		05-17-2018	MCI	45.84	N
036711	05-17-2018		05-16-2018	DONALD MOREHART	155.66	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
036712	05-17-2018		05-16-2018	NEOFUNDS BY NEOPOST	93.11	N
					45.33	N
					89.50	N
					775.06	N
				<b>Check 036712 Total:</b>	<b>1,003.00</b>	
036713	05-17-2018		05-17-2018	POWERS, MICHAEL	17.50	N
					157.50	N
				<b>Check 036713 Total:</b>	<b>175.00</b>	
036714	05-17-2018		05-16-2018	SMARTSCHOOL SYSTEMS	538.00	N
036715	05-17-2018		05-17-2018	TASSP	259.00	N
036716	05-17-2018		05-16-2018	TAYLOR AUTO ELECTRIC, INC.	110.38	N
036717	05-22-2018		05-22-2018	THORNDALE ISD	407.88	N
036718	05-23-2018		05-23-2018	FAJITAS ON WHEELS	200.00	N
036719	05-24-2018		05-24-2018	FAJITAS ON WHEELS	160.00	N
036720	05-24-2018		05-24-2018	SHIRLEY BECKER	150.00	N
036721	05-24-2018	0009330690	05-23-2018	BLICK ART MATERIALS	-84.98	N
		0009335078			-12.14	N
					94.82	N
					551.51	N
				<b>Check 036721 Total:</b>	<b>549.21</b>	
036723	05-24-2018		05-23-2018	BS TIRE	12.00	N
036724	05-24-2018		05-23-2018	JOHN CARTER	637.65	N
036725	05-24-2018		05-23-2018	RUBEN G DEES	360.00	N
036727	05-24-2018		05-24-2018	FRANKLIN ISD	552.24	N
036728	05-24-2018		05-24-2018	JUDY JORDAN	150.00	N
036729	05-24-2018		05-24-2018	KLEEN-AIR	202.48	N
036730	05-24-2018		05-23-2018	JOHN KOVAR	147.15	N
036731	05-24-2018		05-24-2018	THEODORE R. MERZ	50.00	N
036732	05-24-2018		05-24-2018	MOSS TRUE VALUE	44.16	N
036733	05-24-2018		05-23-2018	NORMAN LANGE	70.00	N
036734	05-24-2018		05-24-2018	POWELL & LEON, LLP	3,375.50	N
036735	05-24-2018		05-24-2018	PROTECTION ONE ALARM MONITORING INC	386.12	N
036736	05-24-2018		05-24-2018	RIDDELL/ALL AMERICAN SPORTS CORP	1,588.61	N
036737	05-24-2018		05-24-2018	SAM'S CLUB/GECRB	306.01	N
					174.03	N
				<b>Check 036737 Total:</b>	<b>480.04</b>	
036738	05-24-2018		05-23-2018	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
				<b>Check 036738 Total:</b>	<b>2,391.27</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
036739	05-24-2018		05-24-2018	TEXAS STRENGTH SYSTEMS	215.00	N
					600.00	N
				<b>Check 036739 Total:</b>	<b>815.00</b>	
036740	05-24-2018		05-24-2018	WILLIAMSON CENTRAL APPRAISAL DIST.	314.50	N
036741	05-25-2018		05-25-2018	DAVID MOORE	110.00	N
036742	05-25-2018		05-25-2018	BRIAN OLSON	110.00	N
036743	05-31-2018		05-31-2018	TEXAS FCCLA	610.00	N
					250.00	N
				<b>Check 036743 Total:</b>	<b>860.00</b>	
050418	05-04-2018		05-04-2018	THORNDALE ISD	682.00	N
					528.00	N
				<b>Check 050418 Total:</b>	<b>1,210.00</b>	
				<b>Fund 199 / 8 Total</b>	<b>99,207.35</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
036627	05-03-2018		05-01-2018	BORDEN DAIRY COMPANY	404.09	N
036635	05-03-2018		05-01-2018	FLOWER BAKING CO.	11.04	N
036641	05-03-2018		05-03-2018	HOUSTON FOOD BANK	156.31	N
036648	05-03-2018		05-01-2018	MARY SALAZAR	57.23	N
036657	05-10-2018		05-08-2018	BORDEN DAIRY COMPANY	467.95	N
036668	05-10-2018		05-08-2018	FLOWER BAKING CO.	22.08	N
036676	05-10-2018		05-07-2018	LABATT FOOD SERVICE	15,754.85	N
					1,708.15	N
				<b>Check 036676 Total:</b>	<b>17,463.00</b>	
036696	05-17-2018		05-17-2018	JENI ANDERS	44.69	N
036697	05-17-2018		05-16-2018	BORDEN DAIRY COMPANY	414.34	N
036706	05-17-2018		05-16-2018	FLOWER BAKING CO.	57.81	N
					22.08	N
				<b>Check 036706 Total:</b>	<b>79.89</b>	
036722	05-24-2018		05-23-2018	BORDEN DAIRY COMPANY	456.28	N
036726	05-24-2018		05-24-2018	ECOLAB	91.80	N
				<b>Fund 240 / 8 Total</b>	<b>19,668.70</b>	

\* 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>
036702	05-17-2018		05-17-2018	COLLEGE ENTRANCE EXAM BOARD	4,160.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
002979	05-03-2018		05-02-2018	DIRECTOR'S CHOICE TOUR & TRAVEL	1,336.50	N
002980	05-03-2018		05-02-2018	EWELL EDUCATIONAL SERVICES	40.00	N
002981	05-03-2018		05-02-2018	FRANKLIN DRIVE THRU SAFARI	350.00	N
002982	05-03-2018		05-02-2018	UCA SUMMER CAMP	2,902.00	N
002983	05-10-2018		05-07-2018	BRANSON ON STAGE LIVE	4,189.00	N
002984	05-10-2018		05-07-2018	CLARK TRAVEL	3,292.00	N
002985	05-10-2018		05-07-2018	PPW WACO, LLC	25.00	N
				<b>Check 002985 Total:</b>	<b>500.00</b>	
002986	05-16-2018		05-16-2018	CITIBANK	30.49	N
002987	05-17-2018		05-16-2018	BRODART CO.	38.77	N
002988	05-17-2018		05-17-2018	DEBY LESCHBER	150.00	N
002989	05-17-2018		05-16-2018	NATIONAL FFA ORGANIZATION	385.00	N
					127.00	N
				<b>Check 002989 Total:</b>	<b>512.00</b>	
002990	05-17-2018		05-17-2018	ALLYSON PAGE	930.00	N
002991	05-17-2018		05-16-2018	PIKES PEAK OF TEXAS INC.	131.24	N
002992	05-17-2018		05-16-2018	UNIVERSAL CHEERLEADERS ASSOC.	1,092.00	N
					835.00	N
				<b>Check 002992 Total:</b>	<b>1,927.00</b>	
002994	05-24-2018		05-24-2018	KENDALL FREEMAN	50.00	N
002995	05-24-2018		05-24-2018	GANDY INK	452.50	N
002996	05-24-2018		05-23-2018	GATTI'S PIZZA TAYLOR	120.00	N
			05-24-2018		32.00	N
				<b>Check 002996 Total:</b>	<b>152.00</b>	
002997	05-24-2018		05-24-2018	POWERS, MICHAEL	50.00	N
					1,100.00	N
				<b>Check 002997 Total:</b>	<b>1,150.00</b>	
002998	05-24-2018		05-24-2018	SAM'S CLUB/GECRB	177.54	N
				<b>Fund 461 / 8 Total</b>	<b>18,311.04</b>	

\* Indicates voided check



Date Run: 06-04-2018 1:15 PM  
 Cnty Dist: 166-905  
 From To  
 Sort Order: Fund/Check Number  
 Fund: 753 / 8 WORKERS COMP

Check Register  
 THORNDALE ISD  
 Month of May

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
036684	05-10-2018		05-07-2018	SCHOOLCOMP	553.06	N
			05-08-2018		1,952.00	N
				<b>Check 036684 Total:</b>	<b>2,505.06</b>	
				<b>Fund 753 / 8 Total</b>	<b>2,505.06</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
027770	05-25-2018		05-25-2018	DEPARTMENT OF THE TREASURY	21,156.55	N
					4,574.17	N
					4,574.17	N
				<b>Check 027770 Total:</b>	<b>30,304.89</b>	
076872	05-25-2018		05-25-2018	TEXNET	27,033.31	N
					960.47	N
					2,382.79	N
					176.57	N
					2,427.27	N
					279.40	N
					672.08	N
					535.00	N
					4,262.83	N
					501.53	N
				<b>Check 076872 Total:</b>	<b>39,231.25</b>	
088207	05-25-2018		05-25-2018	DEPARTMENT OF THE TREASURY	21,114.24	N
					4,565.18	N
					4,565.18	N
				<b>Check 088207 Total:</b>	<b>30,244.60</b>	
092331	05-25-2018		05-25-2018	TEXNET	3,780.00	N
					16,914.71	N
					8,646.00	N
					6,770.91	N
					1,028.00	N
				<b>Check 092331 Total:</b>	<b>37,139.62</b>	
				<b>Fund 863 / 8 Total</b>	<b>136,920.36</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
002993	05-17-2018		05-16-2018	RANDA BUCHANAN	940.00	N
002999	05-24-2018		05-24-2018	LESLEY BRUNE	110.22	N
<b>Fund 865 / 8 Total</b>					<b>1,050.22</b>	
<b>Grand Totals</b>					<b>281,822.73</b>	

End of Report

\* Indicates voided check