

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
037778	02-01-2019		02-01-2019	ALERT SERVICES INC	144.00	N
037779	02-01-2019		02-01-2019	SYNCB/AMAZON	287.84	N
					67.85	N
					23.99	N
					16.95	N
					55.95	N
					294.71	N
		PO10837			-8.85	N
				Check 037779 Total:	738.44	
037780	02-01-2019		02-01-2019	COMMEMORATIVE BRANDS, INC.	143.00	N
037781	02-01-2019		02-01-2019	BLICK ART MATERIALS	765.51	N
037783	02-01-2019		02-01-2019	BSN SPORTS, LLC	1,499.00	N
					4,255.00	N
				Check 037783 Total:	5,754.00	
037784	02-01-2019		02-01-2019	TRICIA CABRERA	57.50	N
037785	02-01-2019		02-01-2019	CENTEX RECOGNITION	30.10	N
037786	02-01-2019		02-01-2019	CERTIFIED LABORATORIES DIVISION	592.50	N
037787	02-01-2019		02-01-2019	COBRA COMMUNICATIONS, LLC	360.00	N
037788	02-01-2019		02-01-2019	BRENT DAUGHERTY	80.00	N
037789	02-01-2019		02-01-2019	ROGER DELANDRO	100.00	N
					100.00	N
				Check 037789 Total:	200.00	
037790	02-01-2019		02-01-2019	DEMCO	61.63	N
037791	02-01-2019		02-01-2019	DORIAN BUSINESS SYSTEMS, INC.	395.00	N
037793	02-01-2019		02-01-2019	EMPOWERING WRITERS	395.00	N
037794	02-01-2019		02-01-2019	BRANDON ENGLISH	85.00	N
					85.00	N
				Check 037794 Total:	170.00	
037795	02-01-2019		02-01-2019	ESC REGION 13	100.00	N
037796	02-01-2019		02-01-2019	ESC REGION VI	50.00	N
037797	02-01-2019		02-01-2019	ESGI	199.00	N
037799	02-01-2019		02-01-2019	LINDSAY FRANKLIN	90.00	N
037800	02-01-2019		02-01-2019	G & T TRUCK & AUTO	40.00	N
					40.00	N
				Check 037800 Total:	80.00	
037801	02-01-2019		02-01-2019	GATTI'S PIZZA TAYLOR	6.39	N
					83.07	N
				Check 037801 Total:	89.46	
037802	02-01-2019		02-01-2019	GEORGETOWN TENNIS	150.00	N
037803	02-01-2019		02-01-2019	STEPHEN HANUSCH	40.00	N
					40.00	N
				Check 037803 Total:	80.00	
037804	02-01-2019		02-01-2019	PAUL HARRIS	65.00	N
037805	02-01-2019		02-01-2019	HOLLAND ISD	225.00	N
037806	02-01-2019		02-01-2019	J.W. PEPPER & SON, INC.	109.99	N
					295.43	N
				Check 037806 Total:	405.42	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
037807	02-01-2019		02-01-2019	KLEEN-AIR	318.50	N
037809	02-01-2019		02-01-2019	DEBY LESCHBER	90.00	N
037810	02-01-2019		02-01-2019	LUCAS LOCKSMITH SERVICE	245.00	N
037811	02-01-2019		02-01-2019	MACGILL & CO	557.61	N
037812	02-01-2019		02-01-2019	MFHS THEATRE	300.00	N
037813	02-01-2019		02-01-2019	MATERA PAPER COMPANY, INC.	452.29	N
					1,190.71	N
				Check 037813 Total:	1,643.00	
037814	02-01-2019		02-01-2019	MATTHEW MELANCON	85.00	N
					85.00	N
				Check 037814 Total:	170.00	
037815	02-01-2019		02-01-2019	MSB CONSULTING GROUP, LLC	58.98	N
037816	02-01-2019		02-01-2019	LARRY PATTERSON	80.00	N
037817	02-01-2019		02-01-2019	PRO SERVE ENTERPRISE, INC.	829.50	N
					202.00	N
				Check 037817 Total:	1,031.50	
037818	02-01-2019		02-01-2019	PROTECTION ONE ALARM MONITORING INC	386.12	N
037819	02-01-2019		02-01-2019	QUILL CORPORATION	6.95	N
					701.48	N
					26.99	N
					126.12	N
					27.54	N
				Check 037819 Total:	889.08	
037820	02-01-2019		02-01-2019	CALDWELL COUNTRY FORD	7.00	N
					7.00	N
					7.00	N
					7.00	N
					7.00	N
					7.00	N
				Check 037820 Total:	42.00	
037821	02-01-2019		02-01-2019	SALADO HIGH SCHOOL	225.00	N
037822	02-01-2019		02-01-2019	SCHOLASTIC BOOK FAIRS-10	153.34	N
037823	02-01-2019		02-01-2019	SELERIX SYSTEMS, INC.	375.00	N
037824	02-01-2019		02-01-2019	ROGER SMITH	85.00	N
					85.00	N
				Check 037824 Total:	170.00	
037825	02-01-2019		02-01-2019	LONNY SOUTER	85.00	N
					85.00	N
				Check 037825 Total:	170.00	
037826	02-01-2019		02-01-2019	STAFF DEVELOPMENT FOR EDUCATORS	419.00	N
					419.00	N
					419.00	N
				Check 037826 Total:	1,257.00	
037827	02-01-2019		02-01-2019	TESTOUT CORPORATION	94.00	N
037828	02-01-2019		02-01-2019	TEXAS A & M ATHLETICS POWERLIFTING	600.00	N
037829	02-01-2019		02-01-2019	CENTRAL TEXAS PUBLISHING, LP	153.00	N
037830	02-01-2019		02-01-2019	THORNDALE ISD ACTIVITY ACCOUNT	150.00	N
037831	02-01-2019		02-01-2019	THORNDALE MEAT MARKET	145.21	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
037832	02-01-2019		02-01-2019	VIC'S HEAT & AIR	440.00	N
037833	02-01-2019		02-01-2019	EDWARD WESTBROOK	65.00	N
037834	02-01-2019		02-01-2019	PATRICK DOUGLAS WILSON	85.00	N
					85.00	N
				Check 037834 Total:	170.00	
037835	02-01-2019		02-01-2019	LAWRENCE WREN	85.00	N
					85.00	N
				Check 037835 Total:	170.00	
037836	02-05-2019		02-04-2019	LACIE BOULDIN	7.50	N
					52.50	N
				Check 037836 Total:	60.00	
037837	02-05-2019		02-04-2019	WALMART COMMUNITY	16.13	N
					41.86	N
					110.76	N
				Check 037837 Total:	168.75	
037838	02-06-2019		02-06-2019	DEANA CAFFEY	135.00	N
037839	02-06-2019		02-06-2019	CALDWELL HS DRAMA ACTIVITY ACCT	300.00	N
037840	02-06-2019		02-06-2019	KENDALL FREEMAN	32.50	N
037841	02-06-2019		02-06-2019	POWERS, MICHAEL	32.50	N
					162.50	N
				Check 037841 Total:	195.00	
037842	02-07-2019		02-07-2019	ATMOS ENERGY	1,245.74	N
037844	02-07-2019		02-07-2019	BURLESON-MILAM SPECIAL SVCS.	1,027.54	N
					1,027.54	N
					1,027.55	N
				Check 037844 Total:	3,082.63	
037845	02-07-2019		02-07-2019	CAVALLO ENERGY TEXAS LLC	7,183.89	N
037846	02-07-2019		02-07-2019	CITY OF THORNDALE	2,011.92	N
037847	02-07-2019		02-07-2019	GLENN CLEMONS	85.00	N
					85.00	N
				Check 037847 Total:	170.00	
037848	02-07-2019		02-07-2019	CMC HEALTHCARE, PLLC	70.00	N
037849	02-07-2019		02-07-2019	DAN ST. ROMAIN, EDUC. CONSULT. LLC	45.00	N
037850	02-07-2019		02-07-2019	EASTBAY INC	144.00	N
037851	02-07-2019		02-07-2019	BUSINESS EDUCATION PUBLISHING	113.90	N
037852	02-07-2019		02-07-2019	LARISSA ENSOR	50.00	N
					300.00	N
				Check 037852 Total:	350.00	
037853	02-07-2019		02-07-2019	ESGI	199.00	N
037855	02-07-2019		02-07-2019	KENDALL FREEMAN	75.00	N
037856	02-07-2019		02-07-2019	FRONTIER COMMUNICATIONS	1,183.90	N
037857	02-07-2019		02-07-2019	GATTI'S PIZZA TAYLOR	156.44	N
037858	02-07-2019		02-07-2019	WILLIE HAMILTON	85.00	N
					85.00	N
				Check 037858 Total:	170.00	
037859	02-07-2019		02-07-2019	LEHMAN HIGH SCHOOL ATHLETICS	475.00	N
037860	02-07-2019		02-07-2019	INTERQUEST GROUP INC.	320.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
037861	02-07-2019		02-07-2019	KOVAR & SONS HOME SERVICES LLC	145.00	N
037863	02-07-2019		02-07-2019	THOMAS W LOTH	135.00	N
037864	02-07-2019		02-07-2019	MCCOY'S BUILDING SUPPLY	73.71	N
037865	02-07-2019		02-07-2019	LENNOX MORRIS	85.00	N
					85.00	N
				Check 037865 Total:	170.00	
037866	02-07-2019		02-07-2019	MSB CONSULTING GROUP, LLC	101.78	N
					48.75	N
				Check 037866 Total:	150.53	
037867	02-07-2019		02-07-2019	NAPA TIRE & AUTO SERVICE	72.97	N
					50.44	N
					190.76	N
				Check 037867 Total:	314.17	
037868	02-07-2019		02-07-2019	NEOFUNDS BY NEOPOST	129.44	N
					20.17	N
					23.76	N
					326.63	N
				Check 037868 Total:	500.00	
037869	02-07-2019		02-07-2019	JEFFREY CRAIG PALLADINO	400.00	N
037870	02-07-2019		02-07-2019	POWERS, MICHAEL	75.00	N
					75.00	N
				Check 037870 Total:	150.00	
037871	02-07-2019		02-07-2019	ROCKDALE SIGNS & PHOTOGRAPHY	16.00	N
037872	02-07-2019		02-07-2019	DAVID ROSS	80.00	N
037873	02-07-2019		02-07-2019	ROUND ROCK HIGH SCHOOL	50.00	N
037874	02-07-2019		02-07-2019	SACRED HEART PARISH	300.00	N
037876	02-07-2019		02-07-2019	SCHOOLS ON TARGET, LLC	1,200.00	N
037877	02-07-2019		02-07-2019	CREON SEASTRUNK	80.00	N
037878	02-07-2019		02-07-2019	TASB, INC.	985.52	N
037879	02-07-2019		02-07-2019	TAYLOR SPORTING GOODS	300.00	N
					718.49	N
				Check 037879 Total:	1,018.49	
037880	02-07-2019		02-07-2019	TEAM EXPRESS	131.91	N
					45.00	N
				Check 037880 Total:	176.91	
037881	02-07-2019		02-07-2019	HAYS CITY CORPORATION	2,593.77	N
037882	02-07-2019		02-07-2019	TEXAS DOCUMENT SOLUTIONS INC	59.84	N
					660.79	N
					81.01	N
					473.73	N
					81.01	N
					81.01	N
					381.66	N
					452.55	N
					59.84	N
					59.83	N
				Check 037882 Total:	2,391.27	
037883	02-07-2019		02-07-2019	TEXAS FCCLA	226.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
037884	02-07-2019		02-07-2019	THOMPSON PRINT SOLUTIONS	490.89	N
037885	02-07-2019		02-07-2019	THORNDALE LUMBER COMPANY, LC	80.70	N
037886	02-07-2019		02-07-2019	TEXAS STATE TECHNICAL COLLEGE WACO	891.00	N
037887	02-07-2019		02-07-2019	EDWARD WESTBROOK	135.00	N
037888	02-13-2019		02-13-2019	LANCE BETAK	210.00	N
037889	02-14-2019		02-13-2019	CITIBANK	478.09	N
					1,974.10	N
					122.00	N
					1,406.66	N
					181.98	N
					30.00	N
					90.38	N
				Check 037889 Total:	4,283.21	
037890	02-15-2019		02-14-2019	ACADEMY HS	400.00	N
037891	02-15-2019		02-15-2019	ACCENT PLUMBING, INC.	439.50	N
037892	02-15-2019		02-12-2019	AMERICAN SCHOOL COUNSELOR ASSOC.	99.00	N
037894	02-15-2019		02-14-2019	BLINN COLLEGE	395.80	N
037895	02-15-2019		02-14-2019	SHANTELL BOGUES	80.39	N
037896	02-15-2019		02-12-2019	BRENHAM CUBETTE SOFTBALL ALUMNI	450.00	N
037897	02-15-2019		02-15-2019	CALDWELL ISD	70.00	N
					70.00	N
				Check 037897 Total:	140.00	
037898	02-15-2019		02-14-2019	ANGELA M CLEMONS	80.39	N
037900	02-15-2019		02-12-2019	EASTBAY INC	983.00	N
037901	02-15-2019		02-12-2019	ESGI	24.82	N
037902	02-15-2019		02-12-2019	FAIRWAY SUPPLY, INC.	238.20	N
037903	02-15-2019		02-15-2019	GATTI'S PIZZA TAYLOR	76.68	N
037904	02-15-2019		02-12-2019	KYRISH TRUCK CENTERS OF TEMPLE	5.83	N
			02-14-2019		466.32	N
				Check 037904 Total:	472.15	
037905	02-15-2019		02-15-2019	MAILFINANCE	19.93	N
					19.94	N
					19.94	N
					19.93	N
				Check 037905 Total:	79.74	
037906	02-15-2019		02-12-2019	MATERA PAPER COMPANY, INC.	509.42	N
					65.42	N
				Check 037906 Total:	574.84	
037907	02-15-2019		02-14-2019	THERESA MAYFIELD	80.39	N
037908	02-15-2019		02-12-2019	MELDE ELECTRIC	320.87	N
					84.40	N
					98.99	N
					262.00	N
					135.00	N
					547.71	N
				Check 037908 Total:	1,448.97	
037909	02-15-2019		02-12-2019	MSB CONSULTING GROUP, LLC	90.14	N
037910	02-15-2019		02-14-2019	NEWSELA, INC	500.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
037911	02-15-2019		02-14-2019	OFFICE DEPOT	94.75	N
037912	02-15-2019		02-14-2019	SAM'S CLUB/GECRB	70.92	N
					118.28	N
					277.28	N
				Check 037912 Total:	466.48	
037914	02-15-2019		02-12-2019	SELERIX SYSTEMS, INC.	171.00	N
037915	02-15-2019		02-15-2019	TAYLOR I.S.D.	1,740.00	N
037916	02-15-2019		02-14-2019	TEACHER SYNERGY, LLC	31.72	N
037917	02-15-2019		02-12-2019	TEXAS GIRLS COACHES ASSOC	140.00	N
037918	02-15-2019		02-14-2019	THSCA HOUSING BUREAU	200.00	N
037919	02-20-2019		02-20-2019	LANCE BETAK	360.00	N
037920	02-20-2019		02-20-2019	LARISSA ENSOR	30.00	N
					30.00	N
				Check 037920 Total:	60.00	
037921	02-22-2019		02-22-2019	BELTON POWERLIFTING	165.00	N
037922	02-22-2019		02-21-2019	LANCE BETAK	240.00	N
037924	02-22-2019	0904487568	02-15-2019	BSN SPORTS, LLC	-120.00	N
			02-21-2019		120.00	N
					875.00	N
				Check 037924 Total:	875.00	
037925	02-22-2019		02-21-2019	DEANA CAFFEY	157.50	N
037926	02-22-2019		02-21-2019	CAROLINA BIOLOGICAL SUPPLY CO	103.17	N
037927	02-22-2019		02-22-2019	CARSON-DELLOSA PUBLISHING CO, INC.	82.95	N
037928	02-22-2019		02-21-2019	CENTEX RECOGNITION	315.00	N
					140.00	N
					490.00	N
					35.00	N
				Check 037928 Total:	980.00	
037929	02-22-2019		02-22-2019	CENTURYLINK	161.54	N
037931	02-22-2019		02-21-2019	ESC REGION 13	3,307.50	N
			02-22-2019		450.00	N
				Check 037931 Total:	3,757.50	
037933	02-22-2019		02-21-2019	FOLLETT SCHOOL SOLUTIONS, INC.	17.95	N
					85.95	N
				Check 037933 Total:	103.90	
037934	02-22-2019		02-21-2019	G & T TRUCK & AUTO	325.99	N
					768.81	N
				Check 037934 Total:	1,094.80	
037935	02-22-2019		02-21-2019	TIMOTHY GRESHAM	225.00	N
037936	02-22-2019		02-21-2019	LEE HAFLEY	75.44	N
037937	02-22-2019		02-22-2019	GREENWOOD PUBLISHING GROUP. LLC	467.50	N
037939	02-22-2019		02-22-2019	MARBLE FALLS ISD	383.30	N
037940	02-22-2019		02-21-2019	MSB CONSULTING GROUP, LLC	162.87	N
037941	02-22-2019		02-22-2019	OFFICE DEPOT	136.22	N
					185.47	N
				Check 037941 Total:	321.69	
037942	02-22-2019		02-22-2019	POWELL & LEON, LLP	753.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
037943	02-22-2019		02-22-2019	RESILIENT INTELLIGENT NETWORKS, LLC	5,046.68	N
037944	02-22-2019		02-21-2019	LISA SCHALLER	28.00	N
037945	02-22-2019		02-21-2019	TASA	355.00	N
					392.00	N
				Check 037945 Total:	747.00	
037946	02-22-2019		02-22-2019	TASB, INC.	34.56	N
					124.25	N
				Check 037946 Total:	158.81	
037947	02-22-2019		02-21-2019	THRALL TENNIS	30.00	N
037948	02-26-2019		02-25-2019	BRADLEY DICKERSON	105.00	N
037949	02-26-2019		02-25-2019	GRAPELAND ISD	120.00	N
037950	02-26-2019		02-25-2019	THEODORE R. MERZ	450.00	N
037951	02-26-2019		02-26-2019	WALMART COMMUNITY	61.29	N
					109.71	N
					157.00	N
					18.95	N
					33.96	N
					18.83	N
					64.18	N
					122.34	N
					83.74	N
					214.00	N
					88.92	N
					81.82	N
					89.93	N
				Check 037951 Total:	1,144.67	
037952	02-28-2019		02-26-2019	SYNCB/AMAZON	273.39	N
					90.51	N
					13.40	N
			02-28-2019		45.60	N
				Check 037952 Total:	422.90	
037953	02-28-2019		02-28-2019	LEE HAFLEY	17.50	N
				Fund 199 / 9 Total	85,003.42	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
037782	02-01-2019		02-01-2019	BORDEN DAIRY COMPANY	296.12	N
					296.11	N
				Check 037782 Total:	592.23	
037792	02-01-2019		02-01-2019	ECOLAB	90.05	N
037798	02-01-2019		02-01-2019	FLOWER BAKING CO.	40.14	N
					54.06	N
				Check 037798 Total:	94.20	
037808	02-01-2019		02-01-2019	LA COSTENITA DISTRIBUIDOR, LLC	368.75	N
037843	02-07-2019		02-07-2019	BORDEN DAIRY COMPANY	350.79	N
037854	02-07-2019		02-07-2019	FLOWER BAKING CO.	9.03	N
037862	02-07-2019		02-07-2019	LABATT FOOD SERVICE	14,146.80	N
					1,954.25	N
				Check 037862 Total:	16,101.05	
037893	02-15-2019		02-12-2019	JENI ANDERS	22.50	N
037923	02-22-2019		02-21-2019	BORDEN DAIRY COMPANY	388.27	N
					290.63	N
				Check 037923 Total:	678.90	
037930	02-22-2019		02-22-2019	ECOLAB	90.05	N
037932	02-22-2019		02-21-2019	FLOWER BAKING CO.	29.73	N
					19.32	N
					26.97	N
				Check 037932 Total:	76.02	
037938	02-22-2019		02-21-2019	LA COSTENITA DISTRIBUIDOR, LLC	246.40	N
037951	02-26-2019		02-26-2019	WALMART COMMUNITY	20.14	N
037952	02-28-2019		02-26-2019	SYNCB/AMAZON	232.12	N
				Fund 240 / 9 Total	18,972.23	

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037901	02-15-2019		02-12-2019	ESGI	174.18	N

* 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>
037899	02-15-2019		02-12-2019	THE COLLEGE BOARD	1,208.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
003133	02-05-2019		02-04-2019	WALMART COMMUNITY	17.06	N
003134	02-07-2019		02-07-2019	BSN SPORTS, LLC	1,445.00	N
					151.00	N
				Check 003134 Total:	1,596.00	
003136	02-14-2019		02-13-2019	CITIBANK	475.97	N
					111.65	N
					108.90	N
					66.25	N
				Check 003136 Total:	762.77	
003137	02-15-2019		02-12-2019	AUSTIN SCREEN PRINTING, LP	506.67	N
003138	02-15-2019		02-12-2019	GATTI'S PIZZA TAYLOR	245.00	N
003139	02-15-2019		02-15-2019	MORLEY ATHLETIC SUPPLY CO INC	681.25	N
					681.25	N
				Check 003139 Total:	1,362.50	
003140	02-15-2019		02-14-2019	SAM'S CLUB/GECRB	552.88	N
					672.27	N
				Check 003140 Total:	1,225.15	
003141	02-20-2019		02-20-2019	JERRI DRABEK	200.00	N
003143	02-22-2019		02-22-2019	AUSTIN SCREEN PRINTING, LP	367.30	N
003144	02-22-2019		02-21-2019	GATTI'S PIZZA TAYLOR	59.90	N
003145	02-22-2019		02-22-2019	NASCO	117.22	N
					342.63	N
				Check 003145 Total:	459.85	
003146	02-22-2019		02-22-2019	PIKES PEAK OF TEXAS INC.	210.50	N
003147	02-22-2019		02-22-2019	SAM'S CLUB/GECRB	52.98	N
003148	02-22-2019		02-21-2019	THORNDALE FIREMAN'S RECREATION HALL	100.00	N
003149	02-26-2019		02-26-2019	WALMART COMMUNITY	14.31	N
					14.85	N
				Check 003149 Total:	29.16	
003152	02-28-2019		02-26-2019	SYNCB/AMAZON	947.70	N
003153	02-28-2019		02-28-2019	TEXAS FFA ASSOCIATION	12.00	N
				Fund 461 / 9 Total	8,154.54	

Date Run: 03-05-2019 10:16 AM
Cnty Dist: 166-905
From To
Sort Order: Fund/Check Number
Fund: 753 / 9 WORKERS COMP

Check Register
THORNDALE ISD
Month of February

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>
037875	02-07-2019		02-07-2019	SCHOOLCOMP	754.62	N
					1,995.75	N
					Check 037875 Total:	2,750.37
037913	02-15-2019		02-12-2019	SCHOOLCOMP	2,256.56	N
					Fund 753 / 9 Total	5,006.93

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
038706	02-26-2019		02-26-2019	DEPARTMENT OF THE TREASURY	21,751.88	N
					4,665.15	N
					4,665.15	N
				Check 038706 Total:	31,082.18	
054615	02-26-2019		02-26-2019	TEXNET	1,945.00	N
					17,542.00	N
					9,010.00	N
					4,116.52	N
					4,368.00	N
				Check 054615 Total:	36,981.52	
076250	02-26-2019		02-26-2019	TEXNET	28,046.46	N
					945.80	N
					2,461.73	N
					173.87	N
					2,519.17	N
					326.15	N
					705.70	N
					535.00	N
					4,492.01	N
					656.07	N
				Check 076250 Total:	40,861.96	
				Fund 863 / 9 Total	108,925.66	

* Indicates voided check

Cnty Dist: 166-905

From To

Sort Order: Fund/Check Number

Fund: 865 / 9 STUDENT ACTIVITY ACCOUNTS

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
003132	02-01-2019		02-01-2019	THORNDALE MEAT MARKET	1,215.08	N
003135	02-07-2019		02-07-2019	STUMPS	304.96	N
003142	02-22-2019		02-21-2019	BONNIE LINDIG	37.36	N
003150	02-26-2019		02-26-2019	WALMART COMMUNITY	149.00	N
					44.80	N
				Check 003150 Total:	193.80	
003151	02-28-2019		02-26-2019	SYNCB/AMAZON	9.99	N
				Fund 865 / 9 Total	1,761.19	
				Grand Totals	229,206.15	

End of Report