

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
038033	* 04-02-2019		04-02-2019	GAUSE ISD	-400.00	N
038062	* 04-15-2019		04-15-2019	BECKWITH ELECTRONIC SYSTEMS, LLC	-9,732.00	N
	*				-9,768.00	N
				Check 038062 Total:	-19,500.00	
038070	* 04-24-2019		04-24-2019	EB ACADEMIC CAMPS, LLC	-147.00	N
038096	04-01-2019		04-01-2019	LARISSA ENSOR	130.00	N
					380.00	N
				Check 038096 Total:	510.00	
038097	04-02-2019		04-02-2019	GAUSE ISD	200.00	N
038098	04-03-2019		04-03-2019	SYNCB/AMAZON	254.95	N
					116.98	N
					151.84	N
					277.67	N
					86.56	N
					154.20	N
					177.00	N
					444.95	N
				Check 038098 Total:	1,664.15	
038099	04-03-2019		04-02-2019	WALMART COMMUNITY	92.22	N
					16.93	N
					131.87	N
					220.81	N
					7.91	N
					41.72	N
					44.50	N
					118.30	N
					75.74	N
					65.13	N
				Check 038099 Total:	815.13	
038100	04-04-2019		04-03-2019	BRUCE BEETS	100.00	N
038101	04-04-2019		04-03-2019	JOSEPH BURNS	100.00	N
038102	04-04-2019		04-03-2019	FRANCISCO CASAREZ	160.00	N
038103	04-04-2019		04-03-2019	DANIEL FIELD	160.00	N
038104	04-04-2019		04-03-2019	WILLIE KING	100.00	N
038105	04-04-2019		04-03-2019	STEPHEN MALOY	160.00	N
					100.00	N
				Check 038105 Total:	260.00	
038106	04-04-2019		04-03-2019	DONALD MOREHART	100.00	N
038107	04-04-2019		04-03-2019	MICHAEL GARY PIRICS	150.00	N
					150.00	N
					150.00	N
				Check 038107 Total:	450.00	
038108	04-04-2019		04-03-2019	ROGER RAMIREZ	150.00	N
					150.00	N
					150.00	N
				Check 038108 Total:	450.00	
038109	04-04-2019		04-04-2019	TABC	65.00	N
038110	04-04-2019		04-03-2019	GARY UNRUH	150.00	N
					150.00	N
			04-04-2019		150.00	N
				Check 038110 Total:	450.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
038111	04-04-2019		04-03-2019	BRANDI WATSON	100.00	N
038112	04-11-2019		04-10-2019	AFFORDABLE COMPUTER PRODUCTS, INC.	105.95	N
					457.95	N
				Check 038112 Total:	563.90	
038113	04-11-2019		04-09-2019	ATSSB	180.00	N
038114	04-11-2019		04-10-2019	BAYLOR SCOTT & WHITE	1,238.32	N
038115	04-11-2019		04-09-2019	LANCE BETAK	15.00	N
					120.00	N
			04-10-2019		22.50	N
					15.00	N
				Check 038115 Total:	172.50	
038116	04-11-2019		04-08-2019	DAWN BIAR	70.00	N
					245.00	N
				Check 038116 Total:	315.00	
038117	04-11-2019		04-10-2019	BLICK ART MATERIALS	6.69	N
					33.24	N
				Check 038117 Total:	39.93	
038118	04-11-2019		04-09-2019	BS NELSON BUSINESS & PROPERTIES LLC	475.00	N
038119	04-11-2019		04-09-2019	BURLESON-MILAM SPECIAL SVCS.	1,027.54	N
					1,027.54	N
					1,027.55	N
				Check 038119 Total:	3,082.63	
038120	04-11-2019		04-09-2019	CALDWELL ISD	150.00	N
038121	04-11-2019		04-09-2019	CARSON-DELLOSA PUBLISHING CO, INC.	40.75	N
038122	04-11-2019		04-10-2019	DEMCO	273.87	N
038123	04-11-2019		04-08-2019	DIRECTOR'S CHOICE TOUR & TRAVEL	245.00	N
038124	04-11-2019		04-08-2019	EDMENTUM, INC	2,850.00	N
038125	04-11-2019		04-09-2019	EWELL EDUCATIONAL SERVICES	57.00	N
					96.00	N
					56.00	N
					90.00	N
					96.00	N
					112.00	N
					100.00	N
					60.00	N
					120.00	N
					90.00	N
					15.00	N
				Check 038125 Total:	892.00	
038126	04-11-2019		04-08-2019	FLINN SCIENTIFIC INC.	510.27	N
					57.85	N
				Check 038126 Total:	568.12	
038127	04-11-2019		04-09-2019	FOLLETT SCHOOL SOLUTIONS, INC.	247.90	N
					146.65	N
				Check 038127 Total:	394.55	
038128	04-11-2019		04-09-2019	FRONTIER COMMUNICATIONS	1,189.40	N
038129	04-11-2019		04-09-2019	GIDDINGS ISD	356.60	N
038130	04-11-2019		04-09-2019	GRANGER TENNIS ACTIVITY FUND	125.00	N
					60.00	N
				Check 038130 Total:	185.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
038131	04-11-2019		04-08-2019	DOUG GRIFFITH	160.00	N
038132	04-11-2019		04-10-2019	HEXCO ACADEMIC	365.38	N
038133	04-11-2019		04-11-2019	HOLLAND ISD	156.00	N
					120.00	N
				Check 038133 Total:	276.00	
038134	04-11-2019		04-09-2019	HOUGHTON MIFFLIN	450.00	N
038135	04-11-2019		04-09-2019	INSECTLORE	54.97	N
038136	04-11-2019		04-09-2019	THE INSTRUMENTALIST CO.	100.00	N
038138	04-11-2019		04-09-2019	STACY LESCHBER	32.00	N
038139	04-11-2019		04-09-2019	BONNIE LINDIG	60.00	N
038140	04-11-2019		04-10-2019	MATHWARM-UPS.COM	490.00	N
038141	04-11-2019		04-09-2019	MILANO ATHLETIC BOOSTER CLUB	150.00	N
038142	04-11-2019		04-09-2019	MOSS TRUE VALUE	48.97	N
					75.46	N
				Check 038142 Total:	124.43	
038143	04-11-2019		04-09-2019	MSB CONSULTING GROUP, LLC	129.93	N
038144	04-11-2019		04-10-2019	NAPA TIRE & AUTO SERVICE	306.48	N
					48.63	N
					33.31	N
				Check 038144 Total:	388.42	
038145	04-11-2019		04-09-2019	OFFICE DEPOT	64.89	N
038146	04-11-2019		04-10-2019	PROTECTION ONE ALARM MONITORING INC	386.12	N
038147	04-11-2019	0000537746	04-09-2019	QUILL CORPORATION	-35.99	N
					119.98	N
					48.58	N
					5.83	N
					26.70	N
					360.79	N
					479.94	N
					52.99	N
					199.99	N
					198.83	N
					137.29	N
					35.99	N
					199.99	N
					28.48	N
					21.99	N
					35.99	N
					347.47	N
					16.40	N
				Check 038147 Total:	2,281.24	
038148	04-11-2019		04-08-2019	DAVID RAMIREZ	160.00	N
038149	04-11-2019		04-09-2019	REALLY GOOD STUFF LLC	84.91	N
038150	04-11-2019		04-08-2019	RIESEL ATHLETIC BOOSTER CLUB	168.00	N
038151	04-11-2019		04-09-2019	ROCHESTER 100 INC	457.00	N
038152	04-11-2019		04-09-2019	SCHOOL SPECIALTY	51.98	N
038154	04-11-2019		04-10-2019	TASSP	240.00	N
038155	04-11-2019		04-08-2019	TEACHER SYNERGY, LLC	1,485.21	N
			04-09-2019		40.99	N
			04-10-2019		311.99	N
				Check 038155 Total:	1,838.19	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
038156	04-11-2019		04-08-2019	TEPSA	374.00	N
038157	04-11-2019		04-09-2019	HAYS CITY CORPORATION	3,870.98	N
038158	04-11-2019		04-09-2019	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 038158 Total:	2,391.27	
038159	04-11-2019		04-09-2019	THORNDALE LUMBER COMPANY, LC	28.95	N
038160	04-11-2019		04-09-2019	THRALL ATHLETIC BOOSTER CLUB	195.00	N
					383.50	N
			04-10-2019		94.50	N
			04-11-2019		84.50	N
					71.50	N
				Check 038160 Total:	829.00	
038161	04-11-2019		04-11-2019	LISA VON GONTEN	52.50	N
					105.00	N
					105.00	N
				Check 038161 Total:	262.50	
038162	04-11-2019		04-09-2019	WILLIAMSON COUNTY GRAIN INC	216.00	N
038163	04-16-2019		04-15-2019	CITY OF THORNDALE	2,057.67	N
038164	04-18-2019		04-15-2019	ATMOS ENERGY	784.13	N
038165	04-18-2019		04-15-2019	BECKWITH ELECTRONIC SYSTEMS, LLC	9,732.00	N
038167	04-18-2019		04-17-2019	CAVALLO ENERGY TEXAS LLC	7,072.89	N
038168	04-18-2019		04-18-2019	CENTURYLINK	147.19	N
038169	04-18-2019		04-17-2019	FORREST W. DAVIS	100.00	N
038170	04-18-2019		04-17-2019	STEPHEN DIBENEDETTO	100.00	N
038171	04-18-2019		04-15-2019	ED311	235.00	N
			04-17-2019		235.00	N
				Check 038171 Total:	470.00	
038172	04-18-2019		04-17-2019	ESC REGION 13	275.00	N
					85.00	N
				Check 038172 Total:	360.00	
038173	04-18-2019		04-17-2019	EWELL EDUCATIONAL SERVICES	60.00	N
038175	04-18-2019		04-17-2019	FLOYD'S GLASS COMPANY	585.00	N
					866.60	N
				Check 038175 Total:	1,451.60	
038176	04-18-2019		04-17-2019	GATTI'S PIZZA TAYLOR	6.39	N
					63.90	N
				Check 038176 Total:	70.29	
038177	04-18-2019		04-17-2019	HEB CORPORATE	6.98	N
					88.36	N
					160.20	N
					124.14	N
				Check 038177 Total:	379.68	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
038179	04-18-2019		04-17-2019	WILLIE KING	85.00	N
038181	04-18-2019		04-17-2019	ALLEN LESCHBER	1.39	N
038182	04-18-2019		04-17-2019	LOWE'S	4.96	N
					110.29	N
					113.05	N
				Check 038182 Total:	228.30	
038183	04-18-2019		04-17-2019	LUCAS LOCKSMITH SERVICE	96.00	N
038184	04-18-2019		04-17-2019	MACGILL & CO	1,317.78	N
038185	04-18-2019		04-17-2019	STEPHEN MALOY	100.00	N
038186	04-18-2019		04-18-2019	JOHN W. GASPARINI, INC.	1,253.94	N
038187	04-18-2019		04-15-2019	MATERA PAPER COMPANY, INC.	691.50	N
			04-17-2019		575.62	N
				Check 038187 Total:	1,267.12	
038188	04-18-2019		04-18-2019	MCI	46.12	N
038189	04-18-2019		04-17-2019	MSB CONSULTING GROUP, LLC	46.63	N
038190	04-18-2019		04-18-2019	NEOFUNDS BY NEOPOST	204.19	N
					50.62	N
					61.99	N
					183.20	N
				Check 038190 Total:	500.00	
038191	04-18-2019		04-15-2019	EDDIE ORTIZ	90.00	N
038192	04-18-2019		04-17-2019	TERRY LEE PITTS	160.00	N
038193	04-18-2019		04-17-2019	QUILL CORPORATION	9.77	N
					165.60	N
					110.45	N
					59.49	N
				Check 038193 Total:	345.31	
038194	04-18-2019		04-15-2019	DAVID RAMIREZ	160.00	N
038195	04-18-2019		04-17-2019	SANTOS REYES III	160.00	N
038196	04-18-2019		04-15-2019	RIDDELL/ALL AMERICAN SPORTS CORP	1,905.20	N
038197	04-18-2019		04-15-2019	JIMMY D. ROBERTS	160.00	N
038198	04-18-2019		04-18-2019	SAM'S CLUB/GEGRB	228.48	N
					239.96	N
				Check 038198 Total:	468.44	
038199	04-18-2019		04-17-2019	SCARBOROUGH SPECIALTIES, INC	370.00	N
038200	04-18-2019		04-15-2019	SELERIX SYSTEMS, INC.	375.00	N
038201	04-18-2019		04-15-2019	MICHAEL WILLIAM SNOW	90.00	N
038202	04-18-2019		04-15-2019	TASB, INC.	30.00	N
038203	04-18-2019		04-17-2019	TASSP	266.00	N
038204	04-18-2019		04-17-2019	TEAM EXPRESS	79.95	N
					8.50	N
				Check 038204 Total:	88.45	
038205	04-18-2019		04-15-2019	TEXAS EDUCATIONAL PAPERBACKS	441.94	N
					263.25	N
				Check 038205 Total:	705.19	
038206	04-18-2019		04-17-2019	THORNDALE MEAT MARKET	144.00	N
038207	04-18-2019		04-17-2019	THRALL ISD	50.00	N
					50.00	N
				Check 038207 Total:	100.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
038208	04-18-2019		04-15-2019	LISA VON GONTEN	52.50	N
					52.50	N
					52.50	N
				Check 038208 Total:	157.50	
038209	04-23-2019		04-23-2019	JENI ANDERS	40.02	N
038210	04-23-2019		04-22-2019	BONNIE LINDIG	22.50	N
					180.00	N
				Check 038210 Total:	202.50	
038211	04-23-2019		04-22-2019	KALYN PACELEY	157.50	N
					420.00	N
				Check 038211 Total:	577.50	
038212	04-23-2019		04-22-2019	ROBERT SUGG	187.50	N
					250.00	N
				Check 038212 Total:	437.50	
038213	04-25-2019		04-25-2019	CITIBANK	565.54	N
					2,375.05	N
					1,691.01	N
					553.01	N
					207.10	N
					1,231.73	N
					1,595.13	N
					18.60	N
				Check 038213 Total:	8,237.17	
038214	04-26-2019		04-25-2019	ALLUMED, INC.	163.00	N
038217	04-26-2019		04-25-2019	RUBEN G DEES	100.00	N
038218	04-26-2019		04-24-2019	EB ACADEMIC CAMPS, LLC	147.00	N
038220	04-26-2019		04-25-2019	ERATE CONSULTING SPECIALISTS, INC.	1,400.00	N
038221	04-26-2019		04-25-2019	ESC REGION VI	900.00	N
038222	04-26-2019		04-26-2019	EWELL EDUCATIONAL SERVICES	120.00	N
038224	04-26-2019		04-25-2019	DOUG GRIFFITH	160.00	N
038225	04-26-2019		04-25-2019	LAUREN HAIRSTON	30.00	N
038226	04-26-2019		04-26-2019	HEDISONGS	120.70	N
038228	04-26-2019		04-26-2019	NOTABLE INCORPORATED	882.00	N
038229	04-26-2019		04-25-2019	LAKESHORE EQUIPMENT COMPANY	509.94	N
038230	04-26-2019		04-25-2019	MICHAEL A LEIFESTE	160.00	N
038231	04-26-2019		04-25-2019	MATERA PAPER COMPANY, INC.	470.45	N
038232	04-26-2019		04-26-2019	MIDAMERICA BOOKS	126.23	N
038233	04-26-2019		04-25-2019	MSB CONSULTING GROUP, LLC	177.92	N
038234	04-26-2019		04-26-2019	OFFICE DEPOT	149.99	N
038235	04-26-2019		04-25-2019	ORIENTAL TRADING CO INC	205.48	N
038236	04-26-2019		04-26-2019	ANTONIO PINON	100.00	N
038237	04-26-2019		04-25-2019	PRO-ED	770.00	N
038238	04-26-2019		04-26-2019	QUILL CORPORATION	89.99	N
038239	04-26-2019		04-25-2019	ROGER RAMIREZ	100.00	N
038240	04-26-2019		04-25-2019	ROCKDALE ISD	440.00	N
038241	04-26-2019		04-26-2019	THE RON CLARK ACADEMY INC	925.00	N
					925.00	N
					925.00	N
					925.00	N
					925.00	N

* Indicates voided check

Date Run: 05-01-2019 1:42 PM
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Check 038241 Total:					4,625.00	
038242	04-26-2019		04-26-2019	JOHN STADNICK	100.00	N
038244	04-26-2019		04-26-2019	TEAM EXPRESS	18.00	N
038245	04-26-2019		04-26-2019	THSCA HOUSING BUREAU	660.00	N
042319	04-23-2019		04-23-2019	THORNDALE ISD	470.25	N
					101.75	N
					448.25	N
					63.25	N
					170.50	N
					195.25	N
Check 042319 Total:					1,449.25	
Fund 199 / 9 Total					72,508.47	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
038098	04-03-2019		04-03-2019	SYNCB/AMAZON	44.99	N
038137	04-11-2019		04-09-2019	LABATT FOOD SERVICE	7,365.27	N
					1,102.05	N
				Check 038137 Total:	8,467.32	
038166	04-18-2019		04-15-2019	BORDEN DAIRY COMPANY	350.75	N
			04-17-2019		380.95	N
					382.40	N
				Check 038166 Total:	1,114.10	
038174	04-18-2019		04-17-2019	FLOWER BAKING CO.	66.81	N
					28.35	N
					28.35	N
				Check 038174 Total:	123.51	
038178	04-18-2019		04-17-2019	HOBART SERVICES	2,458.67	N
038180	04-18-2019		04-17-2019	LA COSTENITA DISTRIBUIDOR, LLC	293.25	N
038215	04-26-2019		04-25-2019	JENI ANDERS	19.68	N
038216	04-26-2019		04-25-2019	BORDEN DAIRY COMPANY	315.32	N
038219	04-26-2019		04-26-2019	ECOLAB	90.05	N
038223	04-26-2019		04-25-2019	FLOWER BAKING CO.	19.32	N
038227	04-26-2019		04-25-2019	HOUSTON FOOD BANK	120.12	N
					155.03	N
					108.00	N
					21.76	N
				Check 038227 Total:	404.91	
038243	04-26-2019		04-25-2019	TASN	40.00	N
				Fund 240 / 9 Total	13,391.12	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
003161	04-03-2019		04-02-2019	WALMART COMMUNITY	144.90	N
					17.82	N
				Check 003161 Total:	162.72	
003162	04-11-2019		04-11-2019	EWELL EDUCATIONAL SERVICES	80.00	N
003163	04-11-2019		04-11-2019	JACKIE LYNN POUNDERS	129.90	N
003164	04-11-2019	0000406054	04-09-2019	QUILL CORPORATION	-53.84	N
					111.47	N
					13.71	N
				Check 003164 Total:	71.34	
003165	04-18-2019		04-17-2019	GANDY INK	462.50	N
003166	04-18-2019		04-17-2019	GATTI'S PIZZA TAYLOR	32.00	N
					32.00	N
				Check 003166 Total:	64.00	
003167	04-18-2019		04-15-2019	NATIONAL FFA ORGANIZATION	130.00	N
					84.80	N
					330.00	N
				Check 003167 Total:	544.80	
003168	04-18-2019		04-17-2019	SCARBOROUGH SPECIALTIES, INC	257.30	N
003169	04-18-2019		04-17-2019	SCHOLASTIC BOOK FAIRS	3,140.22	N
003170	04-18-2019		04-17-2019	VICTORIA SMITH	75.00	N
003171	04-18-2019		04-17-2019	WYATT SMITH	75.00	N
003172	04-18-2019		04-17-2019	TEXAS COMPTROLLER OF PUBLIC ACCTS	174.90	N
					6.98	N
					71.74	N
					37.96	N
				Check 003172 Total:	291.58	
003173	04-23-2019		04-23-2019	DESIREE REESE	56.74	N
003174	04-26-2019		04-25-2019	ELAB	520.00	N
003175	04-26-2019		04-25-2019	JACKIE LYNN POUNDERS	1,064.00	N
				Fund 461 / 9 Total	6,995.10	

* Indicates voided check

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038153	04-11-2019		04-09-2019	SCHOOLCOMP	1,126.27	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
008239	04-26-2019		04-26-2019	DEPARTMENT OF THE TREASURY	22,235.21	N
					4,690.05	N
					4,690.05	N
				Check 008239 Total:	31,615.31	
035047	04-26-2019		04-26-2019	TEXNET	28,017.78	N
					902.59	N
					2,490.60	N
					165.92	N
					2,516.58	N
					580.54	N
					705.70	N
					535.00	N
					4,480.51	N
					656.07	N
				Check 035047 Total:	41,051.29	
037352	04-26-2019		04-26-2019	TEXNET	1,945.00	N
					17,542.00	N
					9,711.00	N
					4,116.52	N
					4,368.00	N
				Check 037352 Total:	37,682.52	
				Fund 863 / 9 Total	110,349.12	
				Grand Totals	204,370.08	

End of Report