

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
023515	02-24-2017	TEXNET	DEDCH		863-00-2153.00-103-700000	FEB WIRE PAYROLL DEDUCTION	6,568.00	N
			DEDCH		863-00-2153.00-105-700000	FEB WIRE PAYROLL DEDUCTION	18,533.08	N
			DEDCH		863-00-2153.00-107-700000	FEB WIRE PAYROLL DEDUCTION	5,322.00	N
			DEDCH		863-00-2153.00-108-700000	FEB WIRE PAYROLL DEDUCTION	5,461.50	N
			DEDCH		863-00-2153.00-109-700000	FEB WIRE PAYROLL DEDUCTION	2,115.00	N
Totals for Check 023515							37,999.58	
023601	03-24-2017	A+ FEDERAL CREDIT UN	DEDCH		863-00-2154.00-004-700000	MAR DED CREDIT UNION	400.00	N
023602	03-24-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-012-700000	MAR DED LIFE INSURANCE	2,093.00	N
			DEDCH		863-00-2153.00-014-700000	MAR DED LIFE INSURANCE	126.72	N
			DEDCH		863-00-2153.00-016-700000	MAR DED HEALTH INSURANCE	585.32	N
			DEDCH		863-00-2153.00-017-700000	MAR DED LIFE INSURANCE	1,789.28	N
			DEDCH		863-00-2153.00-029-700000	MAR DED LIFE INSURANCE	128.10	N
			DEDCH		863-00-2153.00-055-700000	MAR DED LIFE INSURANCE	137.52	N
			DEDCH		863-00-2153.00-056-700000	MAR DED LIFE INSURANCE	284.96	N
			DEDCH		863-00-2159.00-008-700000	MAR DED MISCELLANEOUS DED	2,365.32	N
			DEDCH		863-00-2159.00-009-700000	MAR DED MISCELLANEOUS DED	47.70	N
			DEDCH		863-00-2159.00-019-700000	MAR DED HSA	100.00	N
			DEDCH		863-00-2159.00-021-700000	MAR DED MISCELLANEOUS DED	1,890.81	N
			DEDCH		863-00-2159.00-022-700000	MAR DED MISCELLANEOUS DED	416.66	N
			DEDCH		863-00-2159.00-023-700000	MAR DED MISCELLANEOUS DED	474.55	N
			DEDCH		863-00-2159.00-024-700000	MAR DED MISCELLANEOUS DED	556.00	N
			DEDCH		863-00-2159.00-030-700000	MAR DED TAX SHEL. ANNUITY	775.00	N
			DEDCH		863-00-2159.00-031-700000	MAR DED TAX SHEL. ANNUITY	4,062.50	N
			DEDCH		863-00-2159.00-032-700000	MAR DED TAX SHEL. ANNUITY	100.00	N
			DEDCH		863-00-2159.00-038-700000	MAR DED TAX SHEL. ANNUITY	500.00	N
			DEDCH		863-00-2159.00-040-700000	MAR DED TAX SHEL. ANNUITY	100.00	N
			DEDCH		863-00-2159.00-046-700000	MAR DED TAX SHEL. ANNUITY	50.00	N
			DEDCH		863-00-2159.00-050-700000	MAR DED 457 DEFERRED COMP.	546.35	N
			DEDCH		863-00-2159.00-057-700000	MAR DED MISCELLANEOUS DED	409.50	N
Totals for Check 023602							17,539.29	
023603	03-24-2017	ATPE	DEDCH		863-00-2159.00-007-700000	MAR DED MISCELLANEOUS DED	14.50	N
023604	03-24-2017	HORACE MANN INSURA	DEDCH		863-00-2159.00-011-700000	MAR DED MISCELLANEOUS DED	1,264.23	N
023605	03-24-2017	TEXAS TEACHERS	DEDCH		863-00-2159.00-053-700000	MAR DED MISCELLANEOUS DED	750.00	N
023606	03-24-2017	THORNDALE ISD GENER	DEDCH		863-00-2159.00-010-700000	MAR DED MISCELLANEOUS DED	1,542.40	N
			DEDCH		863-00-2159.00-025-700000	MAR DED MISCELLANEOUS DED	2,232.77	N
			DEDCH		863-00-2159.00-027-700000	MAR DED MISCELLANEOUS DED	600.00	N
Totals for Check 023606							4,375.17	
023607	03-24-2017	INVESTTRUST, N.A.	DEDCH		863-00-2159.00-059-700000	MAR DED 457 DEFERRED COMP.	525.00	N
036878	03-24-2017	TEXNET	DEDCH		863-00-2155.00-000-700000	MAR WIRE PAYROLL DEDUCTION	24,000.23	N
			DEDCH		863-00-2155.01-000-700000	MAR WIRE PAYROLL DEDUCTION	778.00	N
			DEDCH		863-00-2155.02-000-700000	MAR WIRE PAYROLL DEDUCTION	2,179.60	N
			DEDCH		863-00-2155.03-000-700000	MAR WIRE PAYROLL DEDUCTION	113.96	N
			DEDCH		863-00-2155.04-000-700000	MAR WIRE PAYROLL DEDUCTION	1,713.88	N

Check Payments
 THORNDALE ISD
 District Written Checks
 For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		863-00-2155.05-000-700000	MAR WIRE PAYROLL DEDUCTION	588.07	N
			DEDCH		863-00-2155.06-000-700000	MAR WIRE PAYROLL DEDUCTION	2,232.78	N
			DEDCH		863-00-2155.07-020-700000	MAR WIRE PAYROLL DEDUCTION	1,070.00	N
			DEDCH		863-00-2155.08-000-700000	MAR WIRE PAYROLL DEDUCTION	4,188.97	N
			DEDCH		863-00-2159.00-058-700000	MAR WIRE MISCELLANEOUS DED	501.53	N
					Totals for Check 036878		37,367.02	
044108	03-24-2017	TEXNET	DEDCH		863-00-2155.00-000-700000	MAR WIRE PAYROLL DEDUCTION	2,020.19	N
094513	03-24-2017	TEXNET	DEDCH		863-00-2151.00-000-700000	MAR WIRE PAYROLL DEDUCTION	24,876.72	N
			DEDCH		863-00-2152.01-000-700000	MAR WIRE PAYROLL DEDUCTION	4,499.98	N
			DEDCH		863-00-2152.02-000-700000	MAR WIRE PAYROLL DEDUCTION	4,499.98	N
					Totals for Check 094513		33,876.68	
					Total For District Written Checks		136,131.66	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		NAPA TIRE & AUTO SER	008440		199-51-6396.00-999-799000	DRILL AND ADAPTER	249.00	N
		NAPA TIRE & AUTO SER	008440		199-51-6396.00-999-799000	REVERSAL	-249.00	N
Totals for Vendor 00674							.00	
002733	03-03-2017	BECKY GARCIA	008552	REIMB.	865-00-2190.18-000-700000	PROM SUPPLIES	25.00	N
002734	03-03-2017	MCGRAW-HILL COMPAN	008494	96725873001	461-36-6399.13-101-799000	REPLACEMENT TEXTBOOK	43.83	N
002735	03-06-2017	BAYLOR UNIVERSITY	012909	GYM USE	461-36-6399.31-001-799000	GYM USE FEE	50.00	N
002736	03-08-2017	SYNCB/AMAZON	008335	166514472237	461-36-6399.01-999-799000	CHROMEBOOK REPAIR SUPPLIE	99.99	N
			008335	209280112025	461-36-6399.01-999-799000	CHROMEBOOK REPAIR SUPPLIE	45.76	N
			008335	022264514357	461-36-6399.01-999-799000	CHROMEBOOK REPAIR SUPPLIE	129.48	N
			008335	185415527640	461-36-6399.01-999-799000	CHROMEBOOK REPAIR SUPPLIE	161.25	N
			008335	221720633161	461-36-6399.01-999-799000	CHROMEBOOK REPAIR SUPPLIE	25.58	N
Totals for Check 002736							462.06	
002737	03-08-2017	HERFF JONES YEARBO	008567	DEPOSIT	461-36-6399.29-001-799000	YEARBOOK DEPOSIT	3,115.00	N
002738	03-10-2017	MATT LEOPOLD	012929	REIMB.	461-36-6399.00-999-799000	REIMB. FOR CLAY ON SOFTBALL	256.70	N
002739	03-24-2017	GANDY INK	008457	395757	461-36-6299.27-001-799000	OAP CONTRACTED SERVICE	730.30	N
002740	03-24-2017	TIMOTHY GRESHAM	008626	DINNER	461-36-6299.27-001-799000	CONTRACTED SERVICE	450.00	N
002741	03-24-2017	TEXAS FCCLA LOCK BO	008627	CONFERENCE	461-36-6499.21-001-799000	FCCLA FEES	622.00	N
002742	03-24-2017	THORNDALE ISD GENER	012946		461-00-5755.31-001-700000	TRANSFER STATE BKB TKT DEP	4,116.00	N
002743	03-24-2017	CAITLYN VOELKER	008650	DEPOSIT	865-00-2190.18-000-700000	SECURITY DEPOSIT	500.00	N
002744	03-31-2017	BSN SPORTS, LLC	008285	98855724	461-36-6399.32-001-799000	GIRLS ATHLETIC SUPPLIES	1,591.20	N
002745	03-31-2017	EASTBAY INC	008615	588654	461-36-6399.32-001-799000	TRACK SUPPLIES	300.26	N
002746	03-31-2017	FRANKLIN DRIVE THRU	008735	1ST FIELD TRIP	461-36-6399.13-101-799000	1ST GRADE FIELD TRIP	164.00	N
002747	03-31-2017	INNER SPACE CAVERNS	008695	2ND FIELD TRIP	461-36-6399.13-101-799000	2ND GRADE FIELDTRIP	160.00	N
002748	03-31-2017	SCHOLASTIC BOOK FAI	008693	W3673355BF	461-36-6399.14-101-799000	BOOK FAIR	2,677.76	N
002749	03-31-2017	THORNDALE ISD	008698		461-36-6399.13-101-799000	ICE CREAM	26.25	N
002750	03-31-2017	THRALL ATHLETIC BOO	008708	STUDENT	461-36-6412.31-001-799000	STUDENT MEALS	162.00	N
			008709	STUDENT	461-36-6412.32-001-799000	STUDENT MEALS	150.00	N
Totals for Check 002750							312.00	
002751	03-31-2017	SYNCB/AMAZON	008602	082114445767	865-00-2190.18-000-700000	PROM SUPPLIES	55.43	N
002752	03-31-2017	TIMOTHY GRESHAM	008666	PROM	865-00-2190.18-000-700000	PROM DECOR	250.00	N
034742	03-03-2017	LANCE BETAK	008565	MEALS	199-36-6412.61-001-791G03	STUDENT SOFTBALL MEALS	90.00	N
034743	03-03-2017	DEANA CAFFEY	008557	MEALS	199-36-6412.57-001-799O07	OAP STUDENT MEALS	294.50	N
034744	03-03-2017	BRADLEY DICKERSON	008537	MEALS	199-36-6411.61-001-791000	SPONSOR TRAVEL	62.50	N
034745	03-03-2017	ESC REGION 13	012904	213081	199-41-6239.00-750-799402	CONSULTING SVC 12/15 & 1/17	1,065.26	N
			008047	213138	199-41-6411.00-701-799001	HOTEL ROOMS FOR SYMPOSIUM	91.00	N
Totals for Check 034745							1,156.26	

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034746	03-03-2017	G & T TRUCK & AUTO	008542	10851WINDOW	199-34-6249.00-999-799000	PM / DOT INSPECTION / ENGINE L	692.53	N
034747	03-03-2017	GATTI'S PIZZA TAYLOR	008508		199-36-6412.61-001-791P00	STUDENT MEALS FOR GIRLS BBA	64.00	N
034748	03-03-2017	GRAPHTEX, INC.	008438	37479 / 37317	199-11-6399.00-001-711000	HS SUPPLIES	100.00	N
			012900	37300	199-51-6499.00-999-799000	BUSINESS CARDS A LESCHBER	71.00	N
Totals for Check 034748							171.00	
034749	03-03-2017	IDEAL IMPACT, INC.	008580	160531	199-51-6219.01-999-799000	ELECTRIC CONSULTANT	17,190.00	N
034750	03-03-2017	IDN ACME INC.	008454	1044146-00	199-36-6396.63-001-791E00	LOCKER LOCKS	1,635.00	N
034751	03-03-2017	KELLY KUHL	008544	REIMB.	199-51-6317.00-999-799000	REIMB. SUPPLIES BB FIELD DRA	83.71	N
034752	03-03-2017	JACKIE LYNN POUNDER	008406	754	199-36-6299.61-001-791G01	SOFTBALL JERSEYS	520.00	N
034753	03-03-2017	MAKEMUSIC, INC.	008359	NS6376013	199-36-6499.17-001-799007	BAND PROGRAM	198.00	N
034754	03-03-2017	MCCOY'S BUILDING SUP	012902		199-51-6399.00-999-799000	SUPPLIES	24.41	N
034755	03-03-2017	MILK PRODUCTS	012898	1385608	240-35-6341.00-999-799000	MILK	315.51	N
			012905	1375639	240-35-6341.00-999-799000	MILK	262.91	N
Totals for Check 034755							578.42	
034756	03-03-2017	SOUTHWEST TEXAS EQ	008489	1868176	240-35-6399.00-999-799000	ICE MAKER	3,819.30	N
034757	03-03-2017	MSB CONSULTING GRO	012896	68971	199-41-6219.00-750-799000	SHARS ADMIN	56.53	N
034758	03-03-2017	NAPA TIRE & AUTO SER	012901		199-34-6319.00-999-799000	PARTS	27.81	N
			008422		199-34-6319.00-999-799000	SUPPLIES	242.90	N
			008440		199-51-6316.00-999-799000	DRILL AND ADAPTER	14.18	N
			008527		199-51-6317.00-999-799000	CHAIN SAW	429.70	N
			008440		199-51-6396.00-999-799000	DRILL AND ADAPTER	238.66	N
Totals for Check 034758							953.25	
034759	03-03-2017	VALERIE PAGE	012895	REIMB.	199-53-6411.00-041-799000	REIMB. PARKING @ TASBO	8.00	N
034760	03-03-2017	REBECCA PEEL	012897	REIMB.	199-41-6411.00-750-799002	REIMB. PARKING TASBO	20.00	N
			012897	REIMB.	199-41-6411.00-750-799002	REIMB. LUNCH TASBO	56.30	N
Totals for Check 034760							76.30	
034761	03-03-2017	PROTECTION ONE ALAR	012903	114750021	199-51-6269.00-999-799000	BUILDING SECURITY	312.17	N
			012903	114750022	199-51-6269.00-999-799000	BUILDING SECURITY	73.95	N
Totals for Check 034761							386.12	
034762	03-03-2017	SCHOOLCOMP	012899	6484	753-41-6499.00-750-799000	CLAIMS	798.01	N
034763	03-03-2017	SNOOK ISD	008554	BB TOURNEY	199-36-6499.62-001-791B00	BASEBALL TOURNEY FEE	250.00	N
034764	03-03-2017	STATE COMPTROLLER	012907	CO-OP	199-41-6499.00-750-799002	CO-OP PROGRAM	100.00	N
034765	03-03-2017	TASBO	008539	287093	199-41-6411.00-750-799002	WEBINAR	75.00	N
			008535	287123	199-53-6411.00-041-799000	ANNUAL CONF	370.00	N
Totals for Check 034765							445.00	
034766	03-03-2017	TEACHER SYNERGY, LL	008502	40802622	199-11-6399.11-041-711010	LESSON PLANS	173.99	N
034767	03-03-2017	TOP HAT SERVICES	012906	4169	199-51-6299.77-999-799000	CLEAN UP AROUND FB FIELD	675.00	N

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034768	03-03-2017	UIL MUSIC REGION 18	008538	CON./SITE	199-36-6499.17-001-799007	ENTRY FEES	415.00	N
034769	03-03-2017	ORLANDO VARGAS	008568	MILEAGE	199-23-6411.00-001-799005	MILEAGE REIMBURSMENT	68.80	N
034770	03-03-2017	DEANA HARRIS	008549	MEALS	199-36-6412.57-001-799007	STUDENT MEALS FOR UIL	262.50	N
034771	03-03-2017	WESTWOOD HIGH SCH	008548	UIL ENTRY	199-36-6499.57-001-799007	UIL MEET FEES	430.00	N
034772	03-06-2017	LANCE BETAK	008588	HOLLAND	199-36-6412.61-001-791G03	STUDENT MEALS FOR SOFTBALL	135.00	N
034773	03-06-2017	LANCE BETAK	008588	ROSEBUD	199-36-6412.61-001-791G03	STUDENT MEALS FOR SOFTBALL	135.00	N
034774	03-06-2017	LANCE BETAK	008588	BREMOND	199-36-6412.61-001-791G03	STUDENT MEALS FOR SOFTBALL	90.00	N
034775	03-08-2017	AB&T AIR, LTD	008543	19623	199-34-6319.00-999-799000	BELT BUS #24	92.07	N
034776	03-08-2017	SYNCB/AMAZON	008310	060592480071	199-11-6321.00-001-711000	TEXTBOOK PURCHASE	330.88	N
			008392	286032631829	199-11-6321.00-001-711000	TEXTBOOK PURCHASE	156.94	N
			008381	140381749390	199-11-6399.00-041-724000	HEADPHONES FOR RTI	210.00	N
			008333	119519749578	199-11-6399.00-101-711009	SUPPLIES	28.84	N
			008312	038145608520	199-11-6399.00-101-724608	DYSLEXIA PRINTER	249.99	N
			008334	038450136016	199-11-6399.10-001-711000	20 PORT USB HUB CHARGING ST	75.00	N
			008338	168807454276	199-11-6399.10-001-711000	EPSON VS240 LED PROJECTOR	299.99	N
			008429	099604434566	199-11-6399.10-001-711000	40 PORT CHARGER FOR IPADS	115.00	N
					199-11-6399.10-001-711000	ITEM RETURNED PO #008334	-60.23	N
			008401	049555900314	199-11-6399.11-001-711000	CLASSROOM SUPPLIES	206.00	N
			008351	272061165305	199-12-6399.00-001-799000	LIBRARY SUPPLIES	49.99	N
			008391	131243474059	199-36-6399.57-001-799O07	OAP SUPPLIES	36.79	N
			008360	270583408412	199-36-6399.57-001-799O07	HS OAP SUPPLIES	15.80	N
			008360	288097588095	199-36-6399.57-001-799O07	HS OAP SUPPLIES	9.18	N
			008305	258658889929	199-36-6399.64-001-799000	HS SUPPLIES	363.96	N
			008330	287118422734	199-51-6399.00-999-799000	KEY GUARD LOCK BOX	117.54	N
			008428	224565474865	199-51-6399.00-999-799000	LOCK BOX	123.87	N
					199-51-6399.00-999-799000	ITEM RETURNED PO #008330	-103.68	N
Totals for Check 034776							2,225.86	
034777	03-08-2017	ATMOS ENERGY	012926	MARCH	199-51-6258.00-999-799000	NATURAL GAS	1,025.64	N
034778	03-08-2017	BS TIRE	012913	40811	199-51-6244.00-999-799000	WHEEL BARROW TIRES	58.09	N
034779	03-08-2017	BURLESON-MILAM	012918	07	199-93-6492.00-001-723000	SPECIAL SERVICES - MARCH	3,180.05	N
034780	03-08-2017	CAVALLO ENERGY	012922	B1703020013	199-51-6257.00-999-799000	ELECTRICITY	6,778.09	N
034781	03-08-2017	CERTIFIED	008492	2630640	199-51-6399.00-999-799000	LIQUID CERTI-ZYME	592.50	N
034782	03-08-2017	CITY OF THORNDALE	012925	MARCH	199-51-6255.00-999-799000	WATER/SEWER/GARBAGE	1,894.54	N
034783	03-08-2017	COMMITTEE FOR CHILD	008313	274569	199-31-6399.00-101-799000	COUNSELING SUPPLIES	350.00	N
034784	03-08-2017	EWELL EDUCATIONAL S	008564	3643975	199-11-6399.75-001-722000	AG SUPPLIES	46.00	N
			008563	JUDGING FEE	199-11-6499.75-001-722000	LAND JUDGING CLINIC FEE	84.00	N
Totals for Check 034784							130.00	
034785	03-08-2017	EWING IRRIGATION PRO	008515	2885524	199-51-6317.00-999-799000	BASEBALL/SOFTBALL FIELD SUP	627.35	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
034786	03-08-2017	FIREFLY COMPUTERS, L	008490	125434	199-11-6399.10-101-711000	CHROMEBOOKS W/MANAGE. CO	4,979.47	N
			008490	125434	410-11-6399.00-101-711000	CHROMEBOOKS W/MANAGE. CO	7,020.53	N
Totals for Check 034786							12,000.00	
034787	03-08-2017	FLOWER BAKING CO.	012910	1306603889	240-35-6341.00-999-799000	BAKED GOODS	20.56	N
034788	03-08-2017	FRONTIER COMMUNICA	012914	MARCH	199-51-6256.00-999-799000	MONTHLY PHONE BILL	1,151.22	N
034789	03-08-2017	HEB CORPORATE	008431	057292	199-11-6399.74-001-722000	FCCLA SUPPLIES	45.47	N
034790	03-08-2017	LEE HAFLEY	008590	MEALS/MILEAG	199-23-6411.00-041-799005	MEALS/MILEAGE AT STATE BBAL	190.52	N
			008597	PARKING	199-23-6411.00-041-799005	PARKING AT ALAMODOME	30.00	N
Totals for Check 034790							220.52	
034791	03-08-2017	DEANA HARRIS	012927	MEALS	199-36-6412.57-001-799D07	MEALS FOR STATE MEET	180.00	N
034792	03-08-2017	HEDISONGS	008529	6796	199-11-6399.00-101-711209	KINDERGARTEN SUPPLIES	63.50	N
034793	03-08-2017	ADAM IVY	012924	REIMB.	199-41-6411.00-701-799001	REIMB. MILEAGE	619.53	N
034794	03-08-2017	LABATT FOOD SERVICE	012920		240-35-6341.00-999-799000	FOOD	11,869.30	N
			012920		240-35-6396.00-999-799000	NON CONSUMABLES	1,487.12	N
Totals for Check 034794							13,356.42	
034795	03-08-2017	LEAD4WARD, LLC	008418		199-11-6399.00-101-711209	MATH MATERIALS	234.00	N
034796	03-08-2017	TX SCHOOL ADMIN LEG	008569	PLC5360	199-23-6495.00-001-799005	CONFERENCE REGISTRATION	200.00	N
034797	03-08-2017	MILAM CO. APPRAISAL	012919	200	199-99-6213.00-703-799002	2ND QTR PAYMENT	7,928.63	N
034798	03-08-2017	MILK PRODUCTS	012923	1402601	240-35-6341.00-999-799000	MILK	501.28	N
034799	03-08-2017	FRANKLIN MILLER	008561	MEALS	199-11-6411.75-001-722000	SPONSOR AG MEALS	110.00	N
034800	03-08-2017	POWELL & LEON, LLP	012916	18080	199-41-6211.00-701-799002	LEGAL SERVICES	1,346.00	N
034801	03-08-2017	PRIMEX WIRELESS, INC	008157	1188	240-35-6499.00-999-799000	MONTHLY PROGRAM SUBSCRIPT	8.00	N
034802	03-08-2017	PSAT/NMSQT	008575		199-31-6339.00-001-711000	TEST MATERIALS	735.00	N
034803	03-08-2017	ROCKDALE WELDING	008404	19975	199-11-6399.75-001-722000	CLASSROOM SUPPLIES	562.65	N
034804	03-08-2017	LISA SCHALLER	012911	REIMB	199-13-6411.00-101-799000	REIMB. PARKING / GAS	51.00	N
034805	03-08-2017	HOLLYE SCHROEDER	008595	PARKING	199-36-6412.64-001-799000	PARKING PASSES/STATE BKB TO	60.00	N
034806	03-08-2017	TARPLEY MUSIC CO, IN	008358	WA00825	199-36-6399.17-001-799007	BAND SUPPLIES	45.00	N
			008358	WA00868	199-36-6399.17-001-799007	BAND SUPPLIES	27.80	N
			008358	WA00892	199-36-6399.17-001-799007	BAND SUPPLIES	226.46	N
			008358	WA00919	199-36-6399.17-001-799007	BAND SUPPLIES	52.96	N
			008358	SA00578	199-36-6399.17-001-799007	BAND SUPPLIES	37.60	N
			008358	WA00133	199-36-6399.17-001-799007	BAND SUPPLIES	196.80	N
			008358	WA00796	199-36-6399.17-001-799007	BAND SUPPLIES	290.00	N
			008358	WA001029	199-36-6399.17-001-799007	BAND SUPPLIES	86.40	N
Totals for Check 034806							963.02	
034807	03-08-2017	TEAM EXPRESS	008506	INV001293885	199-36-6399.62-001-791BBB	BASEBALL SUPPLIES	28.50	N
034808	03-08-2017	SPORTS WAREHOUSE, I	012917	10304152	199-36-6399.63-001-791TTN	MEN'S TOP	15.40	N

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034809	03-08-2017	FUELMAN	012921		199-34-6311.00-999-799000	BUS/VEHICLE FUEL	3,021.45	N
034810	03-08-2017	THORNDALE ISD	008593	ST BKB TICKET	199-36-6411.64-001-799000	STATE BKB TICKET FOR SPONSO	16.00	N
034811	03-08-2017	UNITED PARCEL	012912		199-36-6399.62-001-791BBB	RETURN SHIPPING PO8506	20.84	N
034812	03-08-2017	WILLIAMSON CENTRAL	012915		199-99-6213.00-703-799002	1ST/2ND QUARTER PYMT	591.50	N
034813	03-08-2017	WILSON LANGUAGE TR	008514	1670328	199-11-6399.00-101-725000	ESL SUPPLIES	108.00	N
034814	03-09-2017	CITY OF SAN ANTONIO,	012928	STATE BKB	199-00-5752.00-000-700000	STATE BKB TICKETS	7,648.00	N
034815	03-09-2017	DEANA HARRIS	008607	STUDENT	199-36-6412.57-001-799007	UIL STUDENT TRAVEL	75.00	N
034816	03-24-2017	TIGER TRUST-A & M CO	008609		199-36-6499.57-001-799007	UIL FEES	10.00	N
034817	03-24-2017	ACE AUDIO COMMUNIC	012957	170307-12	199-51-6245.00-999-799000	INTERCOM & SPEAKER WORK	2,945.58	N
034818	03-24-2017	ANASTAS PLUMBING, IN	012956	1332	199-51-6245.00-999-799000	WATER LEAK @ FIELD HOUSE	160.00	N
034819	03-24-2017	BARNES & NOBLE INC	008570	3429311	199-12-6329.00-001-799000	LIBRARY BOOKS	115.01	N
034820	03-24-2017	LANCE BETAK	008588	GRANGER	199-36-6412.61-001-791G03	STUDENT MEALS FOR SOFTBALL	90.00	N
034821	03-24-2017	LACIE BOULDIN	008622	SPONSOR	199-11-6411.18-001-711000	MEALS FOR YEARBOOK TRAVEL	7.50	N
			008622	STUDENT	199-11-6412.18-001-711000	MEALS FOR YEARBOOK TRAVEL	52.50	N
						Totals for Check 034821	60.00	
034822	03-24-2017	BS NELSON BUSINESS	008479	345457	199-51-6244.00-999-799000	FERTILIZE / WEED CONTROL	1,572.00	N
034823	03-24-2017	BRAZOS VALLEY RDS	012947		199-11-6219.00-101-723000	STUDENT SERVICES	3,091.50	N
034824	03-24-2017	CENTURYLINK	012952	MARCH	199-51-6256.00-999-799000	LONG DISTANCE SERVICE	150.00	N
034825	03-24-2017	CONSTRUCTION RENT-	008631	59158	199-51-6299.77-999-799000	FENCE REPAIR @ STADIUM (STO	10,040.00	N
034826	03-24-2017	ASARK, LLC	008477	252	199-36-6299.64-001-799000	CHEER SUPPLIES	1,203.44	N
034827	03-24-2017	DELANEY EDUCATIONA	007982	446767	199-12-6329.00-001-799000	LIBRARY BOOKS	356.74	N
			008226	447350	199-12-6329.00-101-799000	LIBRARY BOOKS	270.28	N
						Totals for Check 034827	627.02	
034828	03-24-2017	DEMCO	008571	6082962	199-12-6399.00-001-799000	LIBRARY SUPPLIES	105.37	N
034829	03-24-2017	DORIAN BUSINESS SYS	008608	FEES	199-36-6499.17-001-799007	BAND CONTEST ENTRY FEE	20.00	N
034830	03-24-2017	ECOLAB	008040	4994243	240-35-6249.00-999-799000	DISH MACHINE RENTAL FEE	87.44	N
034831	03-24-2017	FLINN SCIENTIFIC INC.	008587	2067386	199-11-6399.11-001-711000	SCIENCE CLASSROOM SUPPLIES	258.75	N
034832	03-24-2017	FLOWER BAKING CO.	012954	1318803889	240-35-6341.00-999-799000	BAKED GOODS	22.08	N
034833	03-24-2017	FOLLETT SCHOOL SOLU	008559	1258049	199-12-6399.00-001-799100	HS LIBRARY SUPPLIES	1,000.00	N
			008559	1258049	199-12-6399.00-101-799100	HS LIBRARY SUPPLIES	1,000.00	N
						Totals for Check 034833	2,000.00	
034834	03-24-2017	FOLLETT LIBRARY RES	008530	567529F-2	199-12-6329.00-101-799000	LIBRARY BOOKS	83.25	N
034835	03-24-2017	G & T TRUCK & AUTO	008632	11000WINDOW	199-34-6249.00-999-799000	REPAIRS ON BUS #26	639.34	N
034836	03-24-2017	BECKY GARCIA	012944	REIMB.	199-36-6411.64-001-799000	REIMB. FOR CHEER MEALS	35.85	N

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034837	03-24-2017	GAUSE ISD	008620	TRACK ENTRY	199-36-6499.61-001-791G00	BOYS TRACK ENTRY FEE	100.00	N
			008620	TRACK ENTRY	199-36-6499.62-001-791B00	BOYS TRACK ENTRY FEE	100.00	N
Totals for Check 034837							200.00	
034838	03-24-2017	TIMOTHY GRESHAM	012962	MENZEL	199-41-6219.00-750-799002	MENZEL RETIREMENT PARTY	135.00	N
034839	03-24-2017	HOLLAND ISD	008612	JV TOURNEY	199-36-6499.62-001-791B00	BASEBALL TOURNEY FEE	200.00	N
034840	03-24-2017	HOUSTON FOOD BANK	012955	XAO-003215-1	240-35-6249.00-999-799000	FOOD DELIVERY FEE	298.68	N
034841	03-24-2017	IDEAL IMPACT, INC.	008580	160532	199-51-6219.01-999-799000	ELECTRIC CONSULTANT	23,330.00	N
034842	03-24-2017	W.A. DRAPF, INC./MAGN	008411	509789	199-31-6399.00-001-799000	COUNSELING SUPPLIES	197.74	N
034843	03-24-2017	MAILFINANCE	012945	N6431238	199-11-6399.50-001-799000		19.93	N
			012945	N6431238	199-11-6399.50-041-799000		19.94	N
			012945	N6431238	199-11-6399.50-101-799000		19.94	N
			012945	N6431238	199-41-6399.50-750-799002		19.93	N
Totals for Check 034843							79.74	
034844	03-24-2017	MATERA PAPER COMPA	008581	A126705	199-51-6315.00-999-799000	HOUSEKEEPING SUPPLIES	3,925.46	N
034845	03-24-2017	MCI	012949	MARCH	199-51-6256.00-999-799000	LONG DISTANCE FAX LINES	45.16	N
034846	03-24-2017	MSB CONSULTING GRO	012953	69359	199-41-6219.00-750-799000	TX SHARS ADMIN	10.08	N
			012961	69753	199-41-6219.00-750-799000	SHARS ADMIN	49.99	N
Totals for Check 034846							60.07	
034847	03-24-2017	NEOFUNDS BY NEOPOS	012948		199-11-6399.50-001-799000	POSTAGE	189.45	N
			012948		199-11-6399.50-041-799000	POSTAGE	109.80	N
			012948		199-11-6399.50-101-799000	POSTAGE	62.15	N
			012948		199-41-6399.50-750-799002	POSTAGE	138.60	N
Totals for Check 034847							500.00	
034848	03-24-2017	PRIMEX WIRELESS, INC	007878	US58163	240-35-6399.00-999-799000	TEMPERATURE ALARM SYSTEM	624.14	N
			007878	US58163	240-35-6499.00-999-799000	TEMPERATURE ALARM SYSTEM	250.00	N
Totals for Check 034848							874.14	
034849	03-24-2017	RICOH AMERICAS CORP	012960	98447599	199-11-6269.00-001-711000	COPIER LEASE	775.44	N
			012960	98447599	199-11-6269.00-041-711002	COPIER LEASE	571.88	N
			012960	98447599	199-11-6269.00-101-711000	COPIER LEASE	617.27	N
			012960	98436704	199-36-6269.61-001-791C00		68.86	N
			012960	98436704	199-36-6269.62-001-791C00	COPIER LEASE	68.86	N
			012960	98447599	199-41-6269.00-750-799002	COPIER LEASE	235.41	N
Totals for Check 034849							2,337.72	
034850	03-24-2017	SALADO ATHLETICS	008599	TRACK ENTRY	199-36-6499.61-001-791G00	TRACK MEET ENTRY FEE	500.00	N
			008599	TRACK ENTRY	199-36-6499.62-001-791B00	TRACK MEET ENTRY FEE	250.00	N
Totals for Check 034850							750.00	
034851	03-24-2017	TASB, INC.	012951	521433	199-41-6499.00-702-799001	LOCAL UPDATE 107	431.18	N
034852	03-24-2017	TASBO	008633	MEMBERSHIP	199-41-6499.00-750-799002	MEMBERSHIP RENEWAL	130.00	N
034853	03-24-2017	TEACHER SYNERGY, LL	008605	41667269	199-11-6399.00-101-711209	KINDERGARTEN SUPPLIES	115.49	N
			008648	42322514	199-11-6399.00-101-724108	LISTENING CENTER	38.99	N
Totals for Check 034853							154.48	

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034854	03-24-2017	TEXAS EDUCATIONAL C	012958	3751	211-21-6291.00-101-730000	TITLE I SERVICES	278.68	N
			012958	3751	255-21-6291.00-101-799000	TITLE II SERVICES	151.85	N
Totals for Check 034854							430.53	
034855	03-24-2017	TOP HAT SERVICES	008491	4216	199-51-6245.00-999-799000	FIELDHOUSE /GYM LR RENOVATI	14,350.00	N
034856	03-24-2017	VERIZON WIRELESS	012950	MARCH	199-51-6256.00-999-799000	CELL PHONES MAINTENANCE	50.81	N
034857	03-24-2017	VICTOR DAVID JR.	012959	11296	199-51-6245.00-999-799000	WESTSIDE CONDENSER	98.50	N
			012959	11287	240-51-6299.00-999-799000	CHECK & SVC WALK IN COOLER	342.75	N
Totals for Check 034857							441.25	
034858	03-31-2017	SYNCB/AMAZON	008503	000829774241	199-11-6399.00-041-723000	SPED SUPPLIES	12.99	N
			008503	252393226274	199-11-6399.00-041-723000	SPED SUPPLIES	56.46	N
			008496	275216678038	199-11-6399.10-001-711000	CISCO SWITCH	45.88	N
			008484	272250776820	199-11-6399.10-001-711000	MOUSE PADS / MOUSE	39.24	N
			008598	091996610585	199-11-6399.10-001-711000	5 RACK PORTABLE SHELVING UN	639.96	N
			008614	009896425181	199-11-6399.10-001-711000	BATTERY FOR APC BR1500G	82.99	N
			008517	252393226274	199-11-6399.11-001-711000	CLASSROOM SUPPLIES	721.79	N
			008585	250039282105	199-31-6399.00-001-799000	COUNSELING SUPPLIES	138.67	N
			008360	288094444463/2	199-36-6399.57-001-799007	HS OAP SUPPLIES	32.59	N
Totals for Check 034858							1,770.57	
034859	03-31-2017	JENI ANDERS	012968	REIMB.	240-35-6341.00-999-799000	REIMBURSEMENT	23.02	N
034860	03-31-2017	LACIE BOULDIN	008621	STUDENT	199-11-6412.18-001-711000	STUDENT MEALS	52.50	N
034861	03-31-2017	BS TIRE	012971	41067	199-34-6249.00-999-799000	REPAIR FLAT ON SHOP TRUCK	12.00	N
			008707	41071	199-34-6249.00-999-799000	BUS TIRES/ MOUNT & BAL	833.82	N
Totals for Check 034861							845.82	
034862	03-31-2017	THE COLLEGE BOARD	008547	ACCUPLACER	199-31-6339.00-001-711000	TESTING	341.25	N
034863	03-31-2017	COMMITTEE FOR CHILD	008647	275024	199-31-6399.00-101-799000	COUNSELING SUPPLIES	1,677.00	N
034864	03-31-2017	DEL VALLE ISD	008689	TENNIS ENTRY	199-36-6499.61-001-791G00	TENNIS TOURNEY ENTRY FEE	50.00	N
			008689	TENNIS ENTRY	199-36-6499.62-001-791B00	TENNIS TOURNEY ENTRY FEE	25.00	N
Totals for Check 034864							75.00	
034865	03-31-2017	EASTBAY INC	008615	588654	199-36-6399.61-001-791TTG	TRACK SUPPLIES	913.50	N
034866	03-31-2017	LARISSA ENSOR	008663	STAFF MEALS	199-11-6411.74-001-722000	MEAL MONEY FOR FCCLA STATE	85.00	N
			008663	STUDENT	199-11-6412.74-001-722000	MEAL MONEY FOR FCCLA STATE	510.00	N
Totals for Check 034866							595.00	
034867	03-31-2017	ESC REGION 13	008488	213685	199-13-6411.00-001-711000	WORKSHOP REGISTRATION FEE	110.00	N
			008379	213683	199-13-6411.00-041-723000	PARAPROFESSIONAL TRAINING	225.00	N
			008417	213684	199-13-6411.00-101-799000	WORKSHOP	100.00	N
			007866	213682	199-34-6239.00-999-799000	RE-CERT. CLASS / M LANGE	50.00	N
Totals for Check 034867							485.00	
034868	03-31-2017	FLOWER BAKING CO.	012970	1345103889	240-35-6341.00-999-799000	BAKED GOODS	22.08	N
034869	03-31-2017	G & T TRUCK & AUTO	008638	11059WINDOW	199-34-6249.00-999-799000	MAINTENANCE BUS #28	522.40	N

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034870	03-31-2017	DEANA HARRIS	008741	STAFF MEALS	199-36-6411.57-001-799007	REGIONAL UIL TRAVEL	105.00	N
			008678	REIMB.	199-36-6411.57-001-799D07	EXPENSES REIMBURSEMENT	38.02	N
			008741	STUDENT	199-36-6412.57-001-799P07	REGIONAL UIL TRAVEL	420.00	N
Totals for Check 034870							563.02	
034871	03-31-2017	HERFF-JONES INC	008357	000848832	199-11-6299.00-001-711000	DIPLOMAS	279.69	N
034872	03-31-2017	HOUSTON FOOD BANK	012965	XAO-003831-1	240-35-6249.00-999-799000	FOOD DELIVERY FEE	144.44	N
034873	03-31-2017	JACQUELYN JAMES	008734	PRESENTATION	211-11-6299.00-001-724011	PRESENTATION	750.00	N
034874	03-31-2017	LAKESHORE LEARNING	008696		199-11-6399.00-101-723000	SPED SUPPLIES	2,028.27	N
034875	03-31-2017	LOWE'S	008473	986945	199-36-6396.63-001-791E00	WASHER	615.59	N
034876	03-31-2017	AMANDA RAE MEAD	008672	DEBATE COACH	199-36-6299.57-001-799D00	DEBATE COACHING	1,600.00	N
034877	03-31-2017	MILK PRODUCTS	012963	1412520	240-35-6341.00-999-799000	MILK	324.87	N
			012967	1432108	240-35-6341.00-999-799000	MILK	543.78	N
Totals for Check 034877							868.65	
034878	03-31-2017	MSB CONSULTING GRO	012964	70158	199-41-6219.00-750-799000	TX SHARS ADMIN	14.43	N
034879	03-31-2017	MUHL TECH	008670	44134	199-36-6399.62-001-791BBB	BASEBALL SUPPLIES	100.00	N
034880	03-31-2017	VERONICA PAGE	008671	JUDGING FEE	199-36-6219.57-001-799D07	JUDGING FEE	231.00	N
034881	03-31-2017	DAVID PALM	012969	REIMB.	199-51-6316.00-999-799000	REIMB.	26.18	N
034882	03-31-2017	PROTECTION ONE ALAR	012966	115325173	199-51-6269.00-999-799000	BUILDING SECURITY	312.17	N
			012966	115325174	199-51-6269.00-999-799000	BUILDING SECURITY	73.95	N
Totals for Check 034882							386.12	
034883	03-31-2017	TAYLOR SPORTING GO	008669	1724	199-36-6399.62-001-791BBB	BASEBALL PANTS	92.00	N
034884	03-31-2017	TEACHER SYNERGY, LL	008470	40278911	199-11-6499.14-001-711000	ART LESSONS	32.48	N
034885	03-31-2017	TEAM EXPRESS	008583	INV001322642	199-36-6399.61-001-791SSB	SOFTBALL SUPPLIES	21.95	N
			008583	INV001321754	199-36-6399.61-001-791SSB	SOFTBALL SUPPLIES	596.65	N
			008583	INV001322684	199-36-6399.61-001-791SSB	SOFTBALL SUPPLIES	12.50	N
Totals for Check 034885							631.10	
034886	04-04-2017	VISA	012931		199-00-2111.00-000-700000	PYMT VISA 3460	2,470.03	N
			012942		199-00-2111.00-000-700000	PYMT VISA 4278	1,157.16	N
			012943		199-00-2111.00-000-700000	PYMT VISA 4260	2,899.70	N
			012937		199-00-2111.04-000-700000	PYMT VISA 5705	2,300.16	N
			012939		199-00-2111.05-000-700000	PYMT VISA 0761	1,362.91	N
			012940		199-00-2111.06-000-700000	PYMT VISA 4666	65.11	N
Totals for Check 034886							10,255.07	
Total For Computer Written Checks							214,961.37	
Total Checks							351,093.03	

End of Report