

| Check Nbr | Check Date | Payee                 | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount        | EFT |
|-----------|------------|-----------------------|--------|-------------|---------------------------|--------------------------------|---------------|-----|
| 000011    | 05-08-2017 | THORNDALE ISD         | 008774 | BOYS BKB    | 199-36-6412.62-001-791B02 | STUDENT MEALS FOR BASKETBA     | 325.00        | N   |
| 000011    | 05-08-2017 | THORNDALE ISD GENER   | 008427 | BOYS BKB    | 199-36-6412.62-001-791B02 | BOYS BBALL MEALS               | 67.50         | N   |
| 000012    | 05-08-2017 | THORNDALE ISD         | 008659 | STAAR       | 199-11-6399.01-041-711000 | BREAKFAST FOR TESTING          | 36.45         | N   |
| 000013    | 05-08-2017 | THORNDALE ISD         | 008829 |             | 199-11-6499.00-001-711000 | CAFETERIA BREAKFASTS           | 22.80         | N   |
| 000014    | 05-08-2017 | THORNDALE ISD         | 008643 | STAAR       | 199-31-6339.00-101-711000 | TESTING BREAKFASTS             | 74.20         | N   |
| 000015    | 05-08-2017 | THORNDALE ISD         | 008133 | MEALS       | 199-36-6412.61-001-791G02 | MEALS FOR MS GIRLS BKB TEAM    | 75.00         | N   |
|           |            |                       | 008208 | MEALS       | 199-36-6412.61-001-791G02 | MEALS -JV BKB TOURNEY FLORE    | 37.50         | N   |
|           |            |                       | 008178 | MEALS       | 199-36-6412.61-001-791G02 | CAFETERIA MEALS FOR JH BKB     | 50.00         | N   |
|           |            |                       | 008179 | MEALS       | 199-36-6412.61-001-791G02 | CAFETERIA MEALS FOR JH BKB     | 67.50         | N   |
|           |            |                       | 008180 | MEALS       | 199-36-6412.61-001-791G02 | CAFETERIA MEALS FOR JH BKB     | 50.00         | N   |
|           |            |                       |        |             |                           | <b>Totals for Check 000015</b> | <b>280.00</b> |     |
| 000016    | 05-08-2017 | THORNDALE ISD         | 008805 | MEALS       | 199-36-6412.63-001-791002 | CAFETERIA MEALS FOR BOYS TR    | 535.00        | N   |
| 000017    | 05-08-2017 | THORNDALE ISD         | 008846 | MEALS       | 199-36-6412.61-001-791P00 | CAFETERIA MEALS FOR GIRLS A    | 32.50         | N   |
|           |            |                       | 008905 | MEALS       | 199-36-6412.61-001-791P00 | CAFETERIA SUPPLIES             | 60.00         | N   |
|           |            |                       | 008589 | MEALS       | 199-36-6412.63-001-791002 | MEALS FOR GIRLS TRACK          | 295.00        | N   |
|           |            |                       | 008611 | MEALS       | 199-36-6412.63-001-791002 | HS GIRLS TRACK TRAVEL          | 187.50        | N   |
|           |            |                       | 008904 | MEALS       | 199-36-6412.63-001-791002 | TRACK MEALS                    | 62.50         | N   |
|           |            |                       |        |             |                           | <b>Totals for Check 000017</b> | <b>637.50</b> |     |
| 000018    | 05-08-2017 | THORNDALE ISD         | 008657 | MEALS       | 199-36-6412.63-001-791004 | CAFETERIA MEALS FOR TENNIS     | 79.50         | N   |
|           |            |                       | 008781 | MEALS       | 199-36-6412.63-001-791004 | DISTRICT TENNIS MEALS          | 22.50         | N   |
|           |            |                       | 008921 | MEALS       | 199-36-6412.63-001-791004 | TENNIS MEALS                   | 95.00         | N   |
|           |            |                       |        |             |                           | <b>Totals for Check 000018</b> | <b>197.00</b> |     |
| 023624    | 05-26-2017 | A+ FEDERAL CREDIT UN  | DEDCH  |             | 863-00-2154.00-004-700000 | MAY DED CREDIT UNION           | 400.00        | N   |
| 023625    | 05-26-2017 | FIRST FINANCIAL ADMIN | DEDCH  |             | 863-00-2153.00-012-700000 | MAY DED LIFE INSURANCE         | 2,093.00      | N   |
|           |            |                       | DEDCH  |             | 863-00-2153.00-014-700000 | MAY DED LIFE INSURANCE         | 126.72        | N   |
|           |            |                       | DEDCH  |             | 863-00-2153.00-016-700000 | MAY DED HEALTH INSURANCE       | 585.32        | N   |
|           |            |                       | DEDCH  |             | 863-00-2153.00-017-700000 | MAY DED LIFE INSURANCE         | 1,789.28      | N   |
|           |            |                       | DEDCH  |             | 863-00-2153.00-029-700000 | MAY DED LIFE INSURANCE         | 128.10        | N   |
|           |            |                       | DEDCH  |             | 863-00-2153.00-055-700000 | MAY DED LIFE INSURANCE         | 138.96        | N   |
|           |            |                       | DEDCH  |             | 863-00-2153.00-056-700000 | MAY DED LIFE INSURANCE         | 284.96        | N   |
|           |            |                       | DEDCH  |             | 863-00-2159.00-008-700000 | MAY DED MISCELLANEOUS DED      | 2,401.60      | N   |
|           |            |                       | DEDCH  |             | 863-00-2159.00-009-700000 | MAY DED MISCELLANEOUS DED      | 47.70         | N   |
|           |            |                       | DEDCH  |             | 863-00-2159.00-019-700000 | MAY DED HSA                    | 100.00        | N   |
|           |            |                       | DEDCH  |             | 863-00-2159.00-021-700000 | MAY DED MISCELLANEOUS DED      | 1,890.81      | N   |
|           |            |                       | DEDCH  |             | 863-00-2159.00-022-700000 | MAY DED MISCELLANEOUS DED      | 416.66        | N   |
|           |            |                       | DEDCH  |             | 863-00-2159.00-023-700000 | MAY DED MISCELLANEOUS DED      | 474.55        | N   |
|           |            |                       | DEDCH  |             | 863-00-2159.00-024-700000 | MAY DED MISCELLANEOUS DED      | 575.00        | N   |
|           |            |                       | DEDCH  |             | 863-00-2159.00-030-700000 | MAY DED TAX SHEL. ANNUITY      | 775.00        | N   |
|           |            |                       | DEDCH  |             | 863-00-2159.00-031-700000 | MAY DED TAX SHEL. ANNUITY      | 4,062.50      | N   |
|           |            |                       | DEDCH  |             | 863-00-2159.00-038-700000 | MAY DED TAX SHEL. ANNUITY      | 500.00        | N   |
|           |            |                       | DEDCH  |             | 863-00-2159.00-040-700000 | MAY DED TAX SHEL. ANNUITY      | 100.00        | N   |
|           |            |                       | DEDCH  |             | 863-00-2159.00-046-700000 | MAY DED TAX SHEL. ANNUITY      | 50.00         | N   |

| Check Nbr | Check Date | Payee               | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                                   | Amount            | EFT |
|-----------|------------|---------------------|--------|-------------|---------------------------|------------------------------------------|-------------------|-----|
|           |            |                     | DEDCH  |             | 863-00-2159.00-050-700000 | MAY DED 457 DEFERRED COMP.               | 609.26            | N   |
|           |            |                     | DEDCH  |             | 863-00-2159.00-057-700000 | MAY DED MISCELLANEOUS DED                | 445.50            | N   |
|           |            |                     |        |             |                           | <b>Totals for Check 023625</b>           | <b>17,594.92</b>  |     |
| 023626    | 05-26-2017 | ATPE                | DEDCH  |             | 863-00-2159.00-007-700000 | MAY DED MISCELLANEOUS DED                | 14.50             | N   |
| 023627    | 05-26-2017 | HORACE MANN INSURA  | DEDCH  |             | 863-00-2159.00-011-700000 | MAY DED MISCELLANEOUS DED                | 1,273.98          | N   |
| 023628    | 05-26-2017 | TEXAS TEACHERS      | DEDCH  |             | 863-00-2159.00-053-700000 | MAY DED MISCELLANEOUS DED                | 750.00            | N   |
| 023629    | 05-26-2017 | THORNDALE ISD GENER | DEDCH  |             | 863-00-2159.00-010-700000 | MAY DED MISCELLANEOUS DED                | 1,617.10          | N   |
|           |            |                     | DEDCH  |             | 863-00-2159.00-025-700000 | MAY DED MISCELLANEOUS DED                | 2,232.77          | N   |
|           |            |                     | DEDCH  |             | 863-00-2159.00-027-700000 | MAY DED MISCELLANEOUS DED                | 600.00            | N   |
|           |            |                     |        |             |                           | <b>Totals for Check 023629</b>           | <b>4,449.87</b>   |     |
| 023630    | 05-26-2017 | INVESTRUST, N.A.    | DEDCH  |             | 863-00-2159.00-059-700000 | MAY DED 457 DEFERRED COMP.               | 525.00            | N   |
| 027585    | 05-26-2017 | DEPARTMENT OF THE T | DEDCH  |             | 863-00-2151.00-000-700000 | MAY WIRE PAYROLL DEDUCTION               | 25,428.26         | N   |
|           |            |                     | DEDCH  |             | 863-00-2152.01-000-700000 | MAY WIRE PAYROLL DEDUCTION               | 4,557.73          | N   |
|           |            |                     | DEDCH  |             | 863-00-2152.02-000-700000 | MAY WIRE PAYROLL DEDUCTION               | 4,557.73          | N   |
|           |            |                     |        |             |                           | <b>Totals for Check 027585</b>           | <b>34,543.72</b>  |     |
| 060521    | 05-26-2017 | TEXNET              | DEDCH  |             | 863-00-2155.00-000-700000 | MAY WIRE PAYROLL DEDUCTION               | 26,317.39         | N   |
|           |            |                     | DEDCH  |             | 863-00-2155.01-000-700000 | MAY WIRE PAYROLL DEDUCTION               | 786.14            | N   |
|           |            |                     | DEDCH  |             | 863-00-2155.02-000-700000 | MAY WIRE PAYROLL DEDUCTION               | 2,168.69          | N   |
|           |            |                     | DEDCH  |             | 863-00-2155.03-000-700000 | MAY WIRE PAYROLL DEDUCTION               | 115.61            | N   |
|           |            |                     | DEDCH  |             | 863-00-2155.04-000-700000 | MAY WIRE PAYROLL DEDUCTION               | 1,733.50          | N   |
|           |            |                     | DEDCH  |             | 863-00-2155.05-000-700000 | MAY WIRE PAYROLL DEDUCTION               | 235.25            | N   |
|           |            |                     | DEDCH  |             | 863-00-2155.06-000-700000 | MAY WIRE PAYROLL DEDUCTION               | 2,250.90          | N   |
|           |            |                     | DEDCH  |             | 863-00-2155.07-020-700000 | MAY WIRE PAYROLL DEDUCTION               | 1,070.00          | N   |
|           |            |                     | DEDCH  |             | 863-00-2155.08-000-700000 | MAY WIRE PAYROLL DEDUCTION               | 4,244.76          | N   |
|           |            |                     | DEDCH  |             | 863-00-2159.00-058-700000 | MAY WIRE MISCELLANEOUS DED               | 501.53            | N   |
|           |            |                     |        |             |                           | <b>Totals for Check 060521</b>           | <b>39,423.77</b>  |     |
| 064495    | 04-26-2017 | TEXNET              | DEDCH  |             | 863-00-2153.00-103-700000 | APR WIRE PAYROLL DEDUCTION               | 6,568.00          | N   |
|           |            |                     | DEDCH  |             | 863-00-2153.00-105-700000 | APR WIRE PAYROLL DEDUCTION               | 17,923.12         | N   |
|           |            |                     | DEDCH  |             | 863-00-2153.00-107-700000 | APR WIRE PAYROLL DEDUCTION               | 8,391.00          | N   |
|           |            |                     | DEDCH  |             | 863-00-2153.00-108-700000 | APR WIRE PAYROLL DEDUCTION               | 6,056.75          | N   |
|           |            |                     | DEDCH  |             | 863-00-2153.00-109-700000 | APR WIRE PAYROLL DEDUCTION               | 2,115.00          | N   |
|           |            |                     |        |             |                           | <b>Totals for Check 064495</b>           | <b>41,053.87</b>  |     |
|           |            |                     |        |             |                           | <b>Total For District Written Checks</b> | <b>142,205.08</b> |     |

Check Payments  
 THORNDALE ISD  
 Computer Written Checks  
 For the Month of May

| Check Nbr | Trans Date | Payee                          | PO Nbr | Invoice Nbr  | Fnd-Fnc-Obj.So-Org-Prog   | Reason                     | Amount        | EFT |
|-----------|------------|--------------------------------|--------|--------------|---------------------------|----------------------------|---------------|-----|
|           |            | ATMOS ENERGY                   | 013062 | MAY          | 199-51-6258.00-999-799000 | NATURAL GAS                | 515.71        | N   |
|           |            | ATMOS ENERGY                   | 013062 | MAY          | 199-51-6258.00-999-799000 | REVERSAL                   | -515.71       | N   |
|           |            | <b>Totals for Vendor 02107</b> |        |              |                           |                            | <b>.00</b>    |     |
|           |            | JOHN CARTER                    | 013091 | OFFICIAL     | 199-36-6299.62-001-791B00 | OFFICIAL BB VS THRALL      | 95.00         | N   |
|           |            | JOHN CARTER                    | 013091 | OFFICIAL     | 199-36-6299.62-001-791B00 | REVERSAL                   | -95.00        | N   |
|           |            | <b>Totals for Vendor 04062</b> |        |              |                           |                            | <b>.00</b>    |     |
|           |            | DONALD MOREHART                | 013092 | OFFICIAL     | 199-36-6299.62-001-791B00 | OFFICIAL BB VS THRALL      | 105.64        | N   |
|           |            | DONALD MOREHART                | 013092 | OFFICIAL     | 199-36-6299.62-001-791B00 | REVERSAL                   | -105.64       | N   |
|           |            | <b>Totals for Vendor 04718</b> |        |              |                           |                            | <b>.00</b>    |     |
|           |            | THORNDALE ISD                  | 008774 | BOYS BKB     | 199-36-6412.62-001-791B02 | STUDENT MEALS FOR BASKETBA | 325.00        | N   |
|           |            |                                | 008774 | BOYS BKB     | 199-36-6412.62-001-791B02 | COMPUTER TO DISTRICT CHECK | -325.00       | N   |
|           |            | <b>Totals for Vendor 02868</b> |        |              |                           |                            | <b>.00</b>    |     |
|           |            | THORNDALE ISD GENER            | 008427 | BOYS BKB     | 199-36-6412.62-001-791B02 | BOYS BBALL MEALS           | 67.50         | N   |
|           |            |                                | 008427 | BOYS BKB     | 199-36-6412.62-001-791B02 | COMPUTER TO DISTRICT CHECK | -67.50        | N   |
|           |            | <b>Totals for Vendor 04208</b> |        |              |                           |                            | <b>.00</b>    |     |
| 002773    | 05-04-2017 | INNER SPACE CAVERNS            | 013056 | FIELD TRIP   | 461-36-6399.13-101-799000 | FIELD TRIP - ADDED STUDENT | 5.00          | N   |
| 002774    | 05-05-2017 | FRANKLIN DRIVE THRU            | 008940 | FIELD TRIP   | 461-36-6399.13-101-799000 | 1ST GRADE FIELD TRIP       | 205.00        | N   |
| 002775    | 05-05-2017 | BSN SPORTS, LLC                | 008888 | 98984959     | 461-36-6399.32-001-799000 | VOLLEYBALL SUPPLIES        | 83.00         | N   |
| 002776    | 05-05-2017 | GANDY INK                      | 008915 | 403445       | 461-36-6299.30-001-799000 | T-SHIRTS FOR ELEM & MS     | 452.50        | N   |
| 002777    | 05-05-2017 | NATIONAL FFA                   | 008853 | MDS-90912    | 461-36-6399.22-001-799000 | AG SUPPLIES                | 116.00        | N   |
| 002778    | 05-05-2017 | ROCHESTER 100 INC              | 008817 | P44881       | 461-36-6399.13-101-799000 | CLASSROOM SUPPLIES         | 1,109.50      | N   |
| 002779    | 05-05-2017 | THORNDALE MEAT MAR             | 008894 |              | 461-36-6299.21-001-799000 | FOOD SERVICES              | 84.70         | N   |
|           |            |                                | 008901 |              | 461-36-6399.11-041-799000 | STAFF DEVELOPMENT LUNCH    | 75.00         | N   |
|           |            | <b>Totals for Check 002779</b> |        |              |                           |                            | <b>159.70</b> |     |
| 002780    | 05-10-2017 | SYNCB/AMAZON                   | 008602 | 110937212553 | 865-00-2190.18-000-700000 | PROM SUPPLIES              | 23.95         | N   |
| 002781    | 05-12-2017 | AQUARENA CENTER                | 008959 | FIELD TRIP   | 461-36-6411.13-101-799000 | THIRD GRADE FIELD TRIP     | 24.00         | N   |
|           |            |                                | 008959 | FIELD TRIP   | 461-36-6412.13-101-799000 | THIRD GRADE FIELD TRIP     | 189.00        | N   |
|           |            | <b>Totals for Check 002781</b> |        |              |                           |                            | <b>213.00</b> |     |
| 002782    | 05-12-2017 | HEB CORPORATE                  | 008879 | 054748       | 461-36-6399.21-001-799000 | FCCLA SUPPLIES             | 186.99        | N   |
| 002783    | 05-12-2017 | HUNTER TOWERY                  | 013095 | SCHOLARSHIP  | 461-36-6399.34-001-799000 | SHATTERED DREAMS           | 400.00        | N   |
| 002784    | 05-12-2017 | BONNIE LINDIG                  | 008950 | REIMB.       | 461-36-6499.22-001-799000 | REIMBURSEMENT FOR TAGS     | 60.00         | N   |
| 002785    | 05-17-2017 | DEBY LESCHBER                  | 008970 | CHANGE       | 461-36-6399.01-999-799000 | CASH FOR CHANGE CASH BOX   | 150.00        | N   |
| 002786    | 05-18-2017 | EWELL EDUCATIONAL S            | 008961 | MEALS        | 461-36-6412.22-001-799000 | AG TRAVEL                  | 50.00         | N   |
| 002787    | 05-18-2017 | GANDY INK                      | 008753 | 403732       | 461-36-6299.21-001-799000 | TSHIRTS FOR FCCLA          | 244.00        | N   |
| 002788    | 05-23-2017 | SCOTT FREI                     | 013113 | SENIOR TRIP  | 865-00-2190.17-000-700000 | SENIOR CLASS TRIP          | 120.00        | N   |
| 002790    | 05-26-2017 | SYNCB/AMAZON                   | 008847 | 061548796647 | 461-36-6399.13-101-799000 | PRE K SUPPLIES             | 20.84         | N   |
|           |            |                                | 008847 | 284171803166 | 461-36-6399.13-101-799000 | PRE K SUPPLIES             | 17.82         | N   |
|           |            |                                | 008847 | 022138804112 | 461-36-6399.13-101-799000 | PRE K SUPPLIES             | 28.04         | N   |
|           |            |                                | 008847 | 286552422670 | 461-36-6399.13-101-799000 | PRE K SUPPLIES             | 610.42        | N   |
|           |            |                                |        |              | 461-36-6399.13-101-799000 | REFUND                     | -2.12         | N   |
|           |            | <b>Totals for Check 002790</b> |        |              |                           |                            | <b>675.00</b> |     |

| Check Nbr                      | Check Date | Payee                 | PO Nbr | Invoice Nbr  | Fnd-Fnc-Obj.So-Org-Prog   | Reason                      | Amount           | EFT |
|--------------------------------|------------|-----------------------|--------|--------------|---------------------------|-----------------------------|------------------|-----|
| 002791                         | 05-26-2017 | ROCKDALE SPORTS CE    | 008885 | 10117        | 461-36-6299.31-001-799000 | BASEBALL SERVICE            | 91.30            | N   |
| 002792                         | 05-26-2017 | UCA SUMMER CAMP       | 013132 | REG-         | 461-36-6499.28-001-799000 | CAMP BALANCE VARSITY CHEER  | 2,988.00         | N   |
|                                |            |                       | 013132 | REG-         | 461-36-6499.28-001-799000 | CAMP BALANCE JV CHEER       | 617.00           | N   |
| <b>Totals for Check 002792</b> |            |                       |        |              |                           |                             | <b>3,605.00</b>  |     |
| 002793                         | 05-26-2017 | WALMART COMMUNITY     | 008833 |              | 461-36-6399.13-101-799000 | ELEM FIELD DAY              | 123.09           | N   |
|                                |            |                       | 008843 |              | 461-36-6399.16-041-799000 | STUDENT COUNCIL PARTY       | 120.68           | N   |
| <b>Totals for Check 002793</b> |            |                       |        |              |                           |                             | <b>243.77</b>    |     |
| 034482                         | 01-13-2017 | LEXINGTON ATHLETIC A  | 008298 | BOYS BKB     | 199-36-6499.62-001-791B00 | LEXINGTON SENT CHECK BACK ( | -200.00          | N   |
| 034704                         | 02-17-2017 | RBC MUSIC CO. INC.    | 008409 | 1142110      | 199-36-6399.17-001-799007 | DUPLICATE PAYMENT           | -165.53          | N   |
| 035049                         | 05-05-2017 | ATMOS ENERGY          | 008867 | MAY          | 199-51-6258.00-999-799000 | ENCUMBER MAY-AUG            | 515.71           | N   |
| 035050                         | 05-05-2017 | LANCE BETAK           | 013067 | REIMB.       | 199-36-6411.61-001-791000 | REIMB. MILEAGE              | 139.10           | N   |
| 035051                         | 05-05-2017 | BETTER THAN NEW BAN   | 008790 | 2436         | 199-36-6249.17-001-799007 | BAND REPAIRS                | 157.00           | N   |
| 035052                         | 05-05-2017 | BS NELSON BUSINESS    | 013064 | 345789       | 199-51-6245.00-999-799000 | PLAYGROUND AREA TOP CHOIC   | 195.00           | N   |
| 035053                         | 05-05-2017 | BSN SPORTS, LLC       | 008758 | 98971270     | 199-36-6399.61-001-791VVB | VOLLEYBALL SUPPLIES         | 815.36           | N   |
| 035054                         | 05-05-2017 | CITY OF SCHULENBURG   | 013069 |              | 199-36-6499.61-001-791P00 | RENT SPORTS COMPLEX         | 350.00           | N   |
| 035055                         | 05-05-2017 | CITY OF THORNDALE     | 008868 | MAY          | 199-51-6255.00-999-799000 | ENCUMBER MAY-AUG            | 2,388.34         | N   |
| 035056                         | 05-05-2017 | DEMCO                 | 008813 | 6117570      | 199-12-6399.00-101-799000 | LIBRARY SUPPLIES            | 318.12           | N   |
| 035057                         | 05-05-2017 | EWELL EDUCATIONAL S   | 008804 | WORKSHOP     | 199-11-6499.75-001-722000 | WORKSHOP REGISTRATION FEE   | 185.00           | N   |
| 035058                         | 05-05-2017 | FLINN SCIENTIFIC INC. | 008560 | 2084317      | 199-11-6399.11-001-711000 | SCIENCE CLASSROOM SUPPLIES  | 272.62           | N   |
| 035059                         | 05-05-2017 | FLOWER BAKING CO.     | 013058 | 1408603889   | 240-35-6341.00-999-799000 | BAKED GOODS                 | 9.52             | N   |
| 035060                         | 05-05-2017 | FRONTIER COMMUNICA    | 008869 | MAY          | 199-51-6256.00-999-799000 | ENCUMBER MAY-AUG            | 1,154.70         | N   |
| 035061                         | 05-05-2017 | LABATT FOOD SERVICE   | 013066 |              | 240-35-6341.00-999-799000 | FOOD                        | 10,522.26        | N   |
|                                |            |                       | 013066 |              | 240-35-6396.00-999-799000 | NON CONSUMABLES             | 1,578.92         | N   |
| <b>Totals for Check 035061</b> |            |                       |        |              |                           |                             | <b>12,101.18</b> |     |
| 035062                         | 05-05-2017 | JOHN W. GASPARINI, IN | 008926 | INV001612171 | 199-51-6316.00-999-799000 | PLUMBING SUPPLIES           | 110.36           | N   |
| 035063                         | 05-05-2017 | MILK PRODUCTS         | 013059 | 1469014      | 240-35-6341.00-999-799000 | MILK                        | 299.10           | N   |
|                                |            |                       | 013060 | 1488845      | 240-35-6341.00-999-799000 | MILK                        | 690.63           | N   |
| <b>Totals for Check 035063</b> |            |                       |        |              |                           |                             | <b>989.73</b>    |     |
| 035064                         | 05-05-2017 | MSB CONSULTING GRO    | 013057 | 72094        | 199-41-6219.00-750-799000 | MEDICAID ADMIN              | 70.98            | N   |
| 035065                         | 05-05-2017 | NAPA TIRE & AUTO SER  | 013065 |              | 199-34-6319.00-999-799000 | PARTS                       | 54.44            | N   |
| 035066                         | 05-05-2017 | DAVID PALM            | 013070 | REIMB.       | 199-51-6399.00-701-799000 | REIMB. FOR PARTS            | 13.57            | N   |
| 035067                         | 05-05-2017 | POWERS, MICHAEL       | 008923 | FUEL REIMB.  | 199-34-6311.00-999-799000 | FUEL REIMBURSEMENT          | 39.48            | N   |
| 035068                         | 05-05-2017 | QUILL CORPORATION     | 008769 | 6203157      | 199-11-6399.00-041-723000 | SPED SUPPLIES               | 24.19            | N   |
|                                |            |                       | 008769 | 6222900      | 199-11-6399.00-041-723000 | SPED SUPPLIES               | 45.56            | N   |
|                                |            |                       | 008769 | 6238506      | 199-11-6399.00-041-723000 | SPED SUPPLIES               | 20.29            | N   |
|                                |            |                       | 008769 | 6247552      | 199-11-6399.00-041-723000 | SPED SUPPLIES               | 106.31           | N   |
|                                |            |                       | 008769 | 6258763      | 199-11-6399.00-041-723000 | SPED SUPPLIES               | 11.99            | N   |
|                                |            |                       | 008769 | 6298026      | 199-11-6399.00-041-723000 | SPED SUPPLIES               | 12.99            | N   |

| Check Nbr | Check Date | Payee               | PO Nbr | Invoice Nbr  | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount          | EFT |
|-----------|------------|---------------------|--------|--------------|---------------------------|--------------------------------|-----------------|-----|
|           |            |                     | 008819 | 6247532      | 199-11-6399.00-101-711009 | SUPPLIES                       | 696.25          | N   |
|           |            |                     | 008674 | 6172619      | 199-11-6399.11-001-711000 | MATH CLASSROOM SUPPLIES        | 41.16           | N   |
|           |            |                     | 008674 | 6192363      | 199-11-6399.11-001-711000 | MATH CLASSROOM SUPPLIES        | 1,159.99        | N   |
|           |            |                     |        |              |                           | <b>Totals for Check 035068</b> | <b>2,118.73</b> |     |
| 035069    | 05-05-2017 | FRANK B. FELTON III | 013063 | 31421        | 199-51-6318.00-999-799000 | BATTERY FOR MOWER              | 58.00           | N   |
| 035070    | 05-05-2017 | SCHOLASTIC MAGAZINE | 008727 | 14923827     | 199-11-6399.00-041-711010 | SUB FOLDERS                    | 40.60           | N   |
| 035071    | 05-05-2017 | SCHOOL SPECIALTY    | 008749 | 208118119642 | 199-11-6399.00-041-711010 | OFFICE SUPPLIES                | 66.06           | N   |
| 035072    | 05-05-2017 | SCHOOLCOMP          | 013068 | 6680         | 753-41-6299.00-750-799000 | 4TH QTRLY INSTALLMENT          | 1,885.00        | N   |
| 035073    | 05-05-2017 | FUELMAN             | 013061 |              | 199-34-6311.00-999-799000 | BUS/VEHICLE FUEL               | 2,425.61        | N   |
| 035074    | 05-05-2017 | THORNDALE MEAT MAR  | 008864 | 236607       | 199-23-6499.00-041-799005 | TEACHER APPRECIATION/STAFF     | 141.01          | N   |
| 035075    | 05-05-2017 | VATAT               | 008797 | CONFERENCE   | 199-11-6499.75-001-722000 | AG CONFERENCE REGISTRATIO      | 300.00          | N   |
| 035076    | 05-05-2017 | VIRCO, INC.         | 008861 | 91744846     | 199-51-6316.00-999-799000 | CAFETERIA SEATS & HARDWARE     | 229.50          | N   |
| 035077    | 05-05-2017 | LISA VON GONTEN     | 008918 | STAFF MEALS  | 199-36-6411.61-001-791P00 | TENNIS MEALS                   | 35.00           | N   |
|           |            |                     | 008918 | STUDENT      | 199-36-6412.61-001-791P00 | TENNIS MEALS                   | 35.00           | N   |
|           |            |                     |        |              |                           | <b>Totals for Check 035077</b> | <b>70.00</b>    |     |
| 035078    | 05-05-2017 | WILLIAMSON COUNTY G | 008928 | 120900       | 199-51-6317.00-999-799000 | FERTILIZER                     | 200.00          | N   |
| 035079    | 05-10-2017 | SYNCB/AMAZON        | 008677 | 172598063444 | 199-11-6399.00-001-711000 | HS SUPPLIES                    | 81.98           | N   |
|           |            |                     | 008682 | 144267312393 | 199-11-6399.00-041-711010 | SUPPLIES                       | 75.48           | N   |
|           |            |                     | 008814 | 163901063753 | 199-11-6399.00-101-711009 | ELEM OFFICE SUPPLIES           | 17.40           | N   |
|           |            |                     | 008814 | 035374548805 | 199-11-6399.00-101-711009 | ELEM OFFICE SUPPLIES           | 11.08           | N   |
|           |            |                     | 008814 | 036744438399 | 199-11-6399.00-101-711009 | ELEM OFFICE SUPPLIES           | 46.83           | N   |
|           |            |                     | 008814 | 235035765975 | 199-11-6399.00-101-711009 | ELEM OFFICE SUPPLIES           | 17.15           | N   |
|           |            |                     | 008821 | 181660229267 | 199-11-6399.00-101-723000 | SPED SUPPLIES                  | 272.50          | N   |
|           |            |                     | 008637 | 151540705092 | 199-11-6399.10-001-711000 | BLUETOOTH SPEAKERS             | 127.96          | N   |
|           |            |                     | 008691 | 175088565919 | 199-11-6399.11-001-711000 | CLASSROOM SUPPLIES             | 71.30           | N   |
|           |            |                     | 008809 | 173826082041 | 199-11-6399.11-001-711000 | NOVELS FOR CLASSROOM           | 119.85          | N   |
|           |            |                     | 008665 | 091251131888 | 199-11-6399.18-001-711000 | JOURNALISM SUPPLIES            | 972.72          | N   |
|           |            |                     | 008573 | 275420177847 | 199-12-6399.00-101-799000 | LIBRARY SUPPLIES               | 42.99           | N   |
|           |            |                     | 008765 | 180324919570 | 199-31-6339.00-001-711000 | TESTING MATERIALS              | 480.00          | N   |
|           |            |                     | 008766 | 076767002461 | 199-31-6339.00-001-711000 | TESTING MATERIALS              | 169.10          | N   |
|           |            |                     | 008656 | 298520037048 | 199-31-6399.00-001-799000 | COUNSELING SUPPLIES            | 7.80            | N   |
|           |            |                     | 008656 | 184000252807 | 199-31-6399.00-001-799000 | COUNSELING SUPPLIES            | 324.20          | N   |
|           |            |                     | 008692 | 015931608297 | 199-34-6319.00-999-799000 | LOCK BOXES                     | 90.46           | N   |
|           |            |                     | 008760 | 136979851476 | 199-36-6399.64-001-799000 | CHEER SUPPLIES                 | 187.99          | N   |
|           |            |                     | 008702 | 020865970507 | 199-41-6399.00-750-799002 | SUPPLIES                       | 55.25           | N   |
|           |            |                     | 008639 | 228296922377 | 199-51-6315.00-999-799000 | VACUUMS AND BAGS               | 185.83          | N   |
|           |            |                     | 008681 | 231656682881 | 199-51-6315.00-999-799000 | BIO SHIELD / HOOVER BELTS      | 99.95           | N   |
|           |            |                     | 008681 | 203173102835 | 199-51-6315.00-999-799000 | BIO SHIELD / HOOVER BELTS      | 11.40           | N   |
|           |            |                     | 008683 | 157736116932 | 199-53-6399.00-041-799000 | PEIMS SUPPLIES                 | 42.06           | N   |
|           |            |                     | 008683 | 047996917361 | 199-53-6399.00-041-799000 | PEIMS SUPPLIES                 | 50.15           | N   |
|           |            |                     |        |              |                           | <b>Totals for Check 035079</b> | <b>3,561.43</b> |     |

| Check Nbr                      | Check Date | Payee                | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                       | Amount          | EFT |
|--------------------------------|------------|----------------------|--------|-------------|---------------------------|------------------------------|-----------------|-----|
| 035080                         | 05-12-2017 | ATSSB                | 008953 | OPS ENTRY   | 199-36-6499.17-001-799007 | OPS ENTRY FEES               | 120.00          | N   |
| 035081                         | 05-12-2017 | SHIRLEY BECKER       | 013077 | ELECTION    | 199-41-6219.00-702-799000 | ELECTION HOURS WORKED        | 145.00          | N   |
| 035082                         | 05-12-2017 | BS NELSON BUSINESS   | 013074 | 345706      | 199-51-6245.00-999-799000 | ROUND UP TREATMENT           | 825.00          | N   |
| 035083                         | 05-12-2017 | BURLESON-MILAM       | 008946 | 09          | 199-93-6492.00-001-723000 | SPECIAL SERVICES             | 1,060.01        | N   |
|                                |            |                      | 008946 | 09          | 199-93-6492.00-041-723000 | SPECIAL SERVICES             | 1,060.02        | N   |
|                                |            |                      | 008946 | 09          | 199-93-6492.00-101-723000 | SPECIAL SERVICES             | 1,060.02        | N   |
| <b>Totals for Check 035083</b> |            |                      |        |             |                           |                              | <b>3,180.05</b> |     |
| 035084                         | 05-12-2017 | JOHN CARTER          | 013093 | OFFICIAL    | 199-36-6299.62-001-791B00 | OFFICIAL BB VS HOLLAND       | 165.64          | N   |
|                                |            |                      | 013091 | OFFICIAL    | 199-36-6299.62-001-791B00 | OFFICIAL BB VS THRALL        | 105.64          | N   |
| <b>Totals for Check 035084</b> |            |                      |        |             |                           |                              | <b>271.28</b>   |     |
| 035085                         | 05-12-2017 | CAVALLO ENERGY       | 008866 | MAY         | 199-51-6257.00-999-799000 | ENCUMBER MAY-AUG             | 7,557.85        | N   |
| 035086                         | 05-12-2017 | CENTURYLINK          | 013075 | MAY         | 199-51-6256.00-999-799000 | MONTHLY LONG DISTANCE SVC    | 27.23           | N   |
| 035087                         | 05-12-2017 | CITY OF THORNDALE    | 013085 | ELECTION    | 199-41-6439.00-702-799001 | ELECTION SUPPLIES            | 92.25           | N   |
| 035088                         | 05-12-2017 | RUBEN G DEES         | 013094 | OFFICIAL    | 199-36-6299.62-001-791B00 | OFFICIAL BB VS HOLLAND       | 156.73          | N   |
| 035089                         | 05-12-2017 | EQUIPMENT DEPOT      | 013079 | 51357282    | 199-51-6248.00-999-799000 | SERVICE LIFT                 | 231.00          | N   |
| 035090                         | 05-12-2017 | ESC REGION 13        | 008865 | 214383      | 199-41-6239.00-750-799402 | CONSULTING SERVICES          | 532.63          | N   |
| 035091                         | 05-12-2017 | BANA ESTES           | 013080 | JUDGE       | 199-36-6219.17-001-799007 | DRUM MAJOR JUDGE             | 100.00          | N   |
| 035092                         | 05-12-2017 | MARIO ANTONIO ESTRA  | 013082 | JUDGE       | 199-36-6219.17-001-799007 | DRUM MAJOR JUDGE             | 100.00          | N   |
| 035093                         | 05-12-2017 | HEB CORPORATE        | 008755 | 027154      | 199-11-6399.74-001-722000 | FCS SUPPLIES                 | 96.25           | N   |
|                                |            |                      | 008896 | 031181      | 240-35-6341.00-999-799000 | GROCERIES                    | 32.76           | N   |
| <b>Totals for Check 035093</b> |            |                      |        |             |                           |                              | <b>129.01</b>   |     |
| 035094                         | 05-12-2017 | IDEAL IMPACT, INC.   | 008580 | 160534      | 199-51-6219.01-999-799000 | ELECTRIC CONSULTANT          | 6,139.00        | N   |
| 035095                         | 05-12-2017 | LEGO EDUCATION       | 008412 | 1190238432  | 199-11-6399.10-041-711000 | ROBOTICS                     | 4,016.49        | N   |
| 035096                         | 05-12-2017 | LOWE'S               | 008289 |             | 199-11-6399.00-001-722100 | GREENHOUSE SUPPLIES          | 40.74           | N   |
|                                |            |                      | 008848 |             | 199-51-6316.00-999-799000 | PLUMBING SUPPLIES / LIGHT    | 86.27           | N   |
|                                |            |                      | 008933 |             | 199-51-6316.00-999-799000 | DOOR CLOSERS                 | 308.60          | N   |
| <b>Totals for Check 035096</b> |            |                      |        |             |                           |                              | <b>435.61</b>   |     |
| 035097                         | 05-12-2017 | MAILFINANCE          | 013073 | N6533701    | 199-11-6399.50-001-799000 | POSTAGE METER RENTAL         | 19.94           | N   |
|                                |            |                      | 013073 | N6533701    | 199-11-6399.50-041-799000 | POSTAGE METER RENTAL         | 19.93           | N   |
|                                |            |                      | 013073 | N6533701    | 199-11-6399.50-101-799000 | POSTAGE METER RENTAL         | 19.93           | N   |
|                                |            |                      | 013073 | N6533701    | 199-41-6399.50-750-799002 | POSTAGE METER RENTAL         | 19.94           | N   |
| <b>Totals for Check 035097</b> |            |                      |        |             |                           |                              | <b>79.74</b>    |     |
| 035098                         | 05-12-2017 | MATTEI MUSIC SERVICE | 008786 | IN2627      | 199-36-6399.17-001-799007 | BAND SUPPLIES                | 112.00          | N   |
| 035099                         | 05-12-2017 | NICHOLAS MAXEY       | 013081 | JUDGE       | 199-36-6219.17-001-799007 | DRUM MAJOR JUDGE             | 100.00          | N   |
| 035100                         | 05-12-2017 | MELDE ELECTRIC       | 013071 | 868         | 199-51-6299.77-999-799000 | REPAIR FOOTBALL FIELD LIGHTI | 195.00          | N   |
| 035101                         | 05-12-2017 | MILK PRODUCTS        | 013084 | 1505993     | 240-35-6341.00-999-799000 | MILK                         | 385.52          | N   |
| 035102                         | 05-12-2017 | MOBILE MINI 1, INC   | 008747 | 9002155591  | 199-51-6299.77-999-799000 | STORAGE UNIT RENTAL (2)      | 160.25          | N   |
|                                |            |                      | 008747 | 9002155590  | 199-51-6299.77-999-799000 | STORAGE UNIT RENTAL (2)      | 160.25          | N   |
| <b>Totals for Check 035102</b> |            |                      |        |             |                           |                              | <b>320.50</b>   |     |

| Check Nbr                      | Check Date | Payee                | PO Nbr | Invoice Nbr  | Fnd-Fnc-Obj.So-Org-Prog   | Reason                      | Amount          | EFT |
|--------------------------------|------------|----------------------|--------|--------------|---------------------------|-----------------------------|-----------------|-----|
| 035103                         | 05-12-2017 | DONALD MOREHART      | 013092 | OFFICIAL     | 199-36-6299.62-001-791B00 | OFFICIAL BB VS THRALL       | 95.00           | N   |
| 035104                         | 05-12-2017 | MOSS TRUE VALUE      | 008562 |              | 199-11-6399.00-001-722100 | AG SUPPLIES                 | 41.48           | N   |
| 035105                         | 05-12-2017 | MSB CONSULTING GRO   | 013076 | 72479        | 199-41-6219.00-750-799000 | SHARS MEDICAID ADMIN        | 26.77           | N   |
| 035106                         | 05-12-2017 | NEOFUNDS BY NEOPOS   | 013083 |              | 199-11-6399.50-001-799000 | POSTAGE                     | 315.00          | N   |
|                                |            |                      | 013083 |              | 199-11-6399.50-041-799000 | POSTAGE                     | 10.00           | N   |
|                                |            |                      | 013083 |              | 199-11-6399.50-101-799000 | POSTAGE                     | 92.00           | N   |
|                                |            |                      | 013083 |              | 199-41-6399.50-750-799002 | POSTAGE METER RENTAL        | 83.00           | N   |
| <b>Totals for Check 035106</b> |            |                      |        |              |                           |                             | <b>500.00</b>   |     |
| 035107                         | 05-12-2017 | POWELL & LEON, LLP   | 013072 | 18438        | 199-41-6211.00-701-799002 | LEGAL SERVICES              | 4,442.50        | N   |
| 035108                         | 05-12-2017 | QUILL CORPORATION    | 008806 | 6523509      | 199-11-6399.00-001-711000 | HS SUPPLIES                 | 23.95           | N   |
|                                |            |                      | 008806 | 6536683      | 199-11-6399.00-001-711000 | HS SUPPLIES                 | 961.42          | N   |
|                                |            |                      | 008806 | 6541054      | 199-11-6399.00-001-711000 | HS SUPPLIES                 | 55.08           | N   |
|                                |            |                      | 008806 | 6553726      | 199-11-6399.00-001-711000 | HS SUPPLIES                 | 120.19          | N   |
|                                |            |                      | 008806 | 6555574      | 199-11-6399.00-001-711000 | HS SUPPLIES                 | 7.18            | N   |
|                                |            |                      | 008773 | 6422567      | 199-11-6399.00-041-711010 | OFFICE/CLASS SUPPLIES       | 22.32           | N   |
|                                |            |                      | 008773 | 6427392      | 199-11-6399.00-041-711010 | OFFICE/CLASS SUPPLIES       | 32.78           | N   |
|                                |            |                      | 008773 | 6428447      | 199-11-6399.00-041-711010 | OFFICE/CLASS SUPPLIES       | 1,145.57        | N   |
|                                |            |                      | 008773 | 6472894      | 199-11-6399.00-041-711010 | OFFICE/CLASS SUPPLIES       | 101.79          | N   |
| <b>Totals for Check 035108</b> |            |                      |        |              |                           |                             | <b>2,470.28</b> |     |
| 035109                         | 05-12-2017 | ROCKDALE SIGNS & PH  | 008433 | 9016         | 199-36-6497.17-001-799007 | BAND AWARDS                 | 266.50          | N   |
| 035110                         | 05-12-2017 | SASI-AUSTIN          | 008937 | PAVLASEK     | 199-36-6499.17-001-799007 | DRUM MAJOR CAMP             | 300.00          | N   |
| 035111                         | 05-12-2017 | SASI-AUSTIN          | 008937 | ELLIOTT CAMP | 199-36-6499.17-001-799007 | DRUM MAJOR CAMP             | 300.00          | N   |
| 035112                         | 05-12-2017 | SCHOOLCOMP           | 013088 | 6781         | 753-41-6499.00-750-799000 | CLAIMS                      | 581.48          | N   |
| 035113                         | 05-12-2017 | MICHAEL DAVID SHEET  | 013087 | OFFICIAL     | 199-36-6299.61-001-791G00 | OFFICIAL VS GANADO SB PLAYO | 148.04          | N   |
| 035114                         | 05-12-2017 | TCEA                 | 008935 | 5403610      | 199-11-6411.10-001-711000 | MANAGING SMART TECHNOLOGI   | 125.00          | N   |
|                                |            |                      | 008661 | 5378700      | 199-11-6499.10-001-711000 | GOOGLE APPS BOOTCAMP        | 450.00          | N   |
| <b>Totals for Check 035114</b> |            |                      |        |              |                           |                             | <b>575.00</b>   |     |
| 035115                         | 05-12-2017 | TECHLINE SPORTS LIGH | 008653 | 5125-01      | 199-51-6299.77-999-799000 | REPLACE LIGHT TOWER @ FB FI | 20,760.00       | N   |
| 035116                         | 05-12-2017 | KEVIN TERRY          | 013078 | ELECTION     | 199-41-6219.00-702-799000 | ELECTION BALLOT PROGRAMIN   | 1,000.00        | N   |
| 035117                         | 05-12-2017 | TEXAS LUTHERAN UNIV  | 008945 |              | 199-36-6499.62-001-791P00 | BASEBALL PLAYOFF GAME       | 856.87          | N   |
| 035118                         | 05-12-2017 | TGW THE GOLF WAREH   | 008685 | PO795393     | 199-36-6399.63-001-7910GF | GOLF SUPPLIES               | 421.08          | N   |
| 035119                         | 05-12-2017 | THORNDALE LUMBER C   | 013089 |              | 199-51-6399.00-999-799000 | SUPPLIES                    | 115.44          | N   |
| 035120                         | 05-12-2017 | RAYMOND TOMLINSON    | 013086 | OFFICIAL     | 199-36-6299.61-001-791G00 | OFFICIAL VS GANADO SB PLAYO | 80.00           | N   |
| 035121                         | 05-12-2017 | TRACTOR SUPPLY COM   | 013090 |              | 199-34-6319.00-999-799000 | PARTS                       | 89.98           | N   |
| 035122                         | 05-17-2017 | BRADLEY DICKERSON    | 008965 | MEALS        | 199-36-6411.61-001-791000 | TABC MEALS                  | 40.00           | N   |
| 035123                         | 05-17-2017 | TEXAS AGRILIFE       | 008968 | SOIL TEST    | 199-51-6244.00-999-799000 | SOIL TEST                   | 20.00           | N   |
| 035124                         | 05-18-2017 | BS TIRE              | 013108 | 41391        | 199-34-6249.00-999-799000 | FLAT REPAIR BUS #26         | 44.50           | N   |

| Check Nbr | Check Date | Payee               | PO Nbr | Invoice Nbr  | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount          | EFT |
|-----------|------------|---------------------|--------|--------------|---------------------------|--------------------------------|-----------------|-----|
| 035125    | 05-18-2017 | THE COLLEGE BOARD   | 008725 |              | 199-31-6339.00-001-711100 | AP TESTS                       | 3,215.00        | N   |
| 035126    | 05-18-2017 | ECOLAB              | 008040 | 5633130      | 240-35-6249.00-999-799000 | DISH MACHINE RENTAL FEE        | 92.54           | N   |
| 035127    | 05-18-2017 | FLOWER BAKING CO.   | 013102 | 1437103889   | 240-35-6341.00-999-799000 | BAKED GOODS                    | 42.64           | N   |
| 035128    | 05-18-2017 | TIMOTHY GRESHAM     | 007946 | APRIL 19TH   | 199-11-6299.00-001-799000 | HS CONTRACTED SERVICES         | 50.00           | N   |
|           |            |                     | 007946 | APRIL 26TH   | 199-11-6299.00-001-799000 | HS CONTRACTED SERVICES         | 50.00           | N   |
|           |            |                     | 008775 | SCHOLARSHIP  | 199-11-6299.00-001-799000 | CONTRACTED SERVICES            | 250.00          | N   |
|           |            |                     | 008775 | AWARDS NIGHT | 199-11-6299.00-001-799000 | CONTRACTED SERVICES            | 325.00          | N   |
|           |            |                     | 008775 | TEACHER      | 199-23-6299.00-001-799005 | CONTRACTED SERVICES            | 200.00          | N   |
|           |            |                     | 008694 | K GRADUATION | 199-31-6399.00-101-799200 | KINDERGARTEN GRADUATION        | 250.00          | N   |
|           |            |                     | 008912 | MAY 3RD      | 199-41-6499.00-701-799001 | POTATOES & CORN FOR 100 PEO    | 200.00          | N   |
|           |            |                     |        |              |                           | <b>Totals for Check 035128</b> | <b>1,325.00</b> |     |
| 035129    | 05-18-2017 | JASON HOKE          | 013112 | OFFICIAL     | 199-36-6299.61-001-791G00 | OFFICIAL SB VS HOLLAND         | 95.11           | N   |
| 035130    | 05-18-2017 | JOSEPH JOHNSON      | 013109 | OFFICIAL     | 199-36-6299.61-001-791G00 | OFFICIAL SB VS BREMOND         | 85.00           | N   |
|           |            |                     | 013111 | OFFICIAL     | 199-36-6299.61-001-791G00 | OFFICIAL SB VS HOLLAND         | 85.00           | N   |
|           |            |                     |        |              |                           | <b>Totals for Check 035130</b> | <b>170.00</b>   |     |
| 035131    | 05-18-2017 | MAC TO SCHOOL       | 008887 | MTS66860     | 199-31-6399.00-001-799000 | COUNSELOR LAPTOP               | 599.00          | N   |
| 035132    | 05-18-2017 | MCI                 | 008871 | MAY          | 199-51-6256.00-999-799000 | ENCUMBER MAY-AUG               | 45.02           | N   |
| 035133    | 05-18-2017 | MILK PRODUCTS       | 013107 | 1515927      | 240-35-6341.00-999-799000 | MILK                           | 552.74          | N   |
| 035134    | 05-18-2017 | MSB CONSULTING GRO  | 013105 | 72865        | 199-41-6219.00-750-799000 | MEDICAID ADMINISTRATION        | 158.03          | N   |
| 035135    | 05-18-2017 | NORMAN LANGE        | 008900 | 012697       | 199-41-6219.00-701-799001 | PLAQUES                        | 21.55           | N   |
|           |            |                     | 008900 | 012697       | 199-41-6299.00-999-799000 | PLAQUES                        | 43.10           | N   |
|           |            |                     |        |              |                           | <b>Totals for Check 035135</b> | <b>64.65</b>    |     |
| 035136    | 05-18-2017 | JACQUELIN REYES     | 013110 | OFFICIAL     | 199-36-6299.61-001-791G00 | OFFICIAL SB VS BREMOND         | 87.01           | N   |
| 035137    | 05-18-2017 | RICOH AMERICAS CORP | 013106 | 98762513     | 199-11-6269.00-001-711000 | COPIER LEASE                   | 775.44          | N   |
|           |            |                     | 013106 | 98762513     | 199-11-6269.00-041-711002 | COPIER LEASE                   | 571.88          | N   |
|           |            |                     | 013106 | 98762513     | 199-11-6269.00-101-711000 | COPIER LEASE                   | 617.27          | N   |
|           |            |                     | 013106 | 98762510     | 199-36-6269.61-001-791C00 | COPIER LEASE                   | 68.86           | N   |
|           |            |                     | 013106 | 98762510     | 199-36-6269.62-001-791C00 | COPIER LEASE                   | 68.86           | N   |
|           |            |                     | 013106 | 98762513     | 199-41-6269.00-750-799002 | COPIER LEASE                   | 235.41          | N   |
|           |            |                     |        |              |                           | <b>Totals for Check 035137</b> | <b>2,337.72</b> |     |
| 035138    | 05-18-2017 | ROCKDALE ISD        | 013104 | BB PLAYOFF   | 199-36-6499.62-001-791P00 | BASEBALL PLAYOFF GAME          | 104.00          | N   |
| 035139    | 05-18-2017 | SADDLEBACK EDUCATI  | 008742 | 657081       | 199-11-6329.00-001-723000 | SPED READING MATERIALS         | 290.92          | N   |
| 035140    | 05-18-2017 | SAM'S CLUB/GECRB    | 008862 |              | 199-11-6399.01-041-711000 | TESTING SUPPLIES               | 45.64           | N   |
|           |            |                     | 008911 |              | 199-41-6499.00-701-799001 | TEACHER APPRECIATION LUNCH     | 277.94          | N   |
|           |            |                     |        |              |                           | <b>Totals for Check 035140</b> | <b>323.58</b>   |     |
| 035141    | 05-18-2017 | TASA                | 008323 | 01110063122  | 199-41-6411.00-701-799001 | MID WINTER CONFERENCE          | 275.00          | N   |
| 035142    | 05-18-2017 | ORLANDO VARGAS      | 013103 | REIMB.       | 199-34-6311.00-999-799000 | REIMB. FOR FUEL                | 33.63           | N   |
| 035143    | 05-18-2017 | BOSWORTH PAPERS     | 008941 | 26012118101  | 199-11-6399.00-001-711110 | COPY PAPER                     | 296.50          | N   |
|           |            |                     | 008941 | 26012118101  | 199-11-6399.00-041-711110 | COPY PAPER                     | 296.50          | N   |
|           |            |                     | 008941 | 26012118101  | 199-11-6399.00-101-711109 | COPY PAPER                     | 296.50          | N   |



Check Payments  
 THORNDALE ISD  
 Computer Written Checks  
 For the Month of May

| Check Nbr | Check Date | Payee                | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount           | EFT |
|-----------|------------|----------------------|--------|---------------|---------------------------|--------------------------------|------------------|-----|
|           |            |                      | 008941 | 26012118101   | 199-41-6399.00-750-799202 | COPY PAPER                     | 296.50           | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 035143</b> | <b>1,186.00</b>  |     |
| 035144    | 05-24-2017 | VISA                 | 013115 |               | 199-00-2111.00-000-700000 | PYMT VISA 4260                 | 2,665.67         | N   |
|           |            |                      | 013116 |               | 199-00-2111.00-000-700000 | PYMT VISA 4278                 | 2,827.71         | N   |
|           |            |                      | 013120 |               | 199-00-2111.04-000-700000 | PYMT VISA 5705                 | 1,604.82         | N   |
|           |            |                      | 013119 |               | 199-00-2111.05-000-700000 | PYMT VISA 0761                 | 2,037.10         | N   |
|           |            |                      | 013114 |               | 199-00-2111.06-000-700000 | PYMT VISA 4666                 | 56.83            | N   |
|           |            |                      | 013117 |               | 199-00-2111.07-000-700000 | PYMT VISA 3460                 | 5,383.73         | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 035144</b> | <b>14,575.86</b> |     |
| 035145    | 05-26-2017 | SYNCB/AMAZON         | 008814 | 033780906071  | 199-11-6399.00-101-711009 | ELEM OFFICE SUPPLIES           | 13.49            | N   |
|           |            |                      | 008814 | 033782619018  | 199-11-6399.00-101-711009 | ELEM OFFICE SUPPLIES           | 456.25           | N   |
|           |            |                      |        |               | 199-11-6399.00-101-711009 | REFUND                         | -1.31            | N   |
|           |            |                      | 008810 | 184003088116  | 199-11-6399.10-001-711000 | TECH SUPPLIES                  | 119.01           | N   |
|           |            |                      | 008944 | 125448987631  | 199-11-6399.10-001-711000 | TECH SUPPLIES                  | 204.30           | N   |
|           |            |                      | 008902 | 011966704506  | 199-11-6399.10-001-711000 | 2 PK 50' INST CABLE FOR STAGE  | 30.32            | N   |
|           |            |                      |        |               | 199-11-6399.10-001-711000 | REFUND                         | -11.49           | N   |
|           |            |                      | 008897 | 126382128936  | 240-35-6399.00-999-799000 | LASER TONER CARTRIDGE          | 27.41            | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 035145</b> | <b>837.98</b>    |     |
| 035146    | 05-26-2017 | BS NELSON BUSINESS   | 008969 | 346019        | 199-51-6244.00-999-799000 | APPLY TRIBUTE FOR CRABGRAS     | 500.00           | N   |
| 035147    | 05-26-2017 | BRYAN ISD            | 013126 | BA-5-10-17    | 199-36-6499.62-001-791P00 | BASEBAL PLAYOFF GAME VS IOL    | 317.76           | N   |
| 035148    | 05-26-2017 | ERATE CONSULTING SP  | 013129 | 1334          | 199-11-6219.10-001-711000 | FILE FORM 471 (2ND HALF OF FE  | 1,400.00         | N   |
| 035149    | 05-26-2017 | ESC REGION 20        | 013130 | 287680        | 199-34-6299.00-999-799000 | DRUG/ALCOHOL TESTING           | 122.00           | N   |
| 035150    | 05-26-2017 | G & T TRUCK & AUTO   | 008987 | 11451WINDOW   | 199-34-6249.00-999-799000 | REPAIR WIPERS / HARD STARTIN   | 285.00           | N   |
| 035151    | 05-26-2017 | TIMOTHY GRESHAM      | 007891 | April 26th    | 199-13-6299.00-041-799000 | CONTRACTED SERVICES/STAFF      | 35.00            | N   |
| 035152    | 05-26-2017 | LEE HAFLEY           | 008660 | MEALS         | 199-23-6411.00-041-799005 | MEALS FOR SUMMER CONF          | 30.00            | N   |
| 035153    | 05-26-2017 | HOUGHTON MIFFLIN     | 008914 | 710051447     | 199-11-6399.00-041-724108 | READ 180 RENEWAL               | 450.00           | N   |
| 035154    | 05-26-2017 | ADAM IVY             | 013131 | REIMB. TRAVEL | 199-41-6411.00-701-799001 | REIMB. TRAVEL EXPENSES         | 671.76           | N   |
| 035155    | 05-26-2017 | MATERA PAPER COMPA   | 008974 | A129939       | 199-51-6315.00-999-799000 | HOUSEKEEPING SUPPLIES          | 1,472.91         | N   |
| 035156    | 05-26-2017 | MCCOY'S BUILDING SUP | 008801 | 53-05343887   | 199-11-6399.75-001-722000 | SUPPLIES                       | 81.64            | N   |
|           |            |                      | 013125 |               | 199-51-6399.00-999-799000 | COMMODE PARTS                  | 53.85            | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 035156</b> | <b>135.49</b>    |     |
| 035157    | 05-26-2017 | MILK PRODUCTS        | 013127 | 1525833       | 240-35-6341.00-999-799000 | MILK                           | 282.24           | N   |
| 035158    | 05-26-2017 | MSB CONSULTING GRO   | 013128 | 73245         | 199-41-6219.00-750-799000 | TX SHARS MEDICAID ADMIN        | 7.44             | N   |
| 035159    | 05-26-2017 | PROTECTION ONE ALAR  | 013123 | 116381188     | 199-51-6269.00-999-799000 | BUILDING SECURITY              | 312.17           | N   |
|           |            |                      | 013123 | 116381189     | 199-51-6269.00-999-799000 | BUILDING SECURITY              | 73.95            | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 035159</b> | <b>386.12</b>    |     |
| 035160    | 05-26-2017 | SPORTS WAREHOUSE, I  | 008680 | 10496713      | 199-36-6399.63-001-791TTN | TENNIS SUPPLIES                | 359.90           | N   |
| 035161    | 05-26-2017 | TX ASSOC OF STUDENT  | 007964 | 2493          | 199-11-6495.24-041-711010 | MEMBERSHIP DUES                | 80.00            | N   |

| Check Nbr                                | Check Date | Payee              | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                     | Amount            | EFT |
|------------------------------------------|------------|--------------------|--------|---------------|---------------------------|----------------------------|-------------------|-----|
| 035162                                   | 05-26-2017 | UIL                | 008676 | CONFERENCE    | 199-13-6411.00-001-711000 | UIL CONFERENCE             | 470.00            | N   |
| 035163                                   | 05-26-2017 | VERIZON WIRELESS   | 013124 | MAY           | 199-51-6256.00-999-799000 | CELL PHONE - MAINTENANCE   | 50.84             | N   |
| 035164                                   | 05-26-2017 | WALMART COMMUNITY  | 008932 |               | 199-11-6399.10-001-711000 | 50' BLACK EXTENSION CORD   | 11.88             | N   |
|                                          |            |                    | 008402 |               | 199-11-6399.74-001-722000 | CLASSROOM SUPPLIES         | 60.59             | N   |
|                                          |            |                    | 013121 |               | 199-41-6419.00-702-799001 | SUPPLIES FOR BOARD MEAL    | 105.21            | N   |
|                                          |            |                    | 013122 |               | 199-41-6419.00-702-799001 | SUPPLIES FOR BOARD MEAL    | 96.89             | N   |
|                                          |            |                    | 008895 |               | 199-51-6315.00-999-799000 | GROUNDS / HOUSEKEEPING SUP | 53.88             | N   |
|                                          |            |                    | 008895 |               | 199-51-6317.00-999-799000 | GROUNDS / HOUSEKEEPING SUP | 23.73             | N   |
|                                          |            |                    | 008934 |               | 240-35-6341.00-999-799000 | TORTILLAS                  | 7.44              | N   |
|                                          |            |                    | 008936 |               | 240-35-6341.00-999-799000 | FOOD ITEMS                 | 22.74             | N   |
|                                          |            |                    | 008957 |               | 240-35-6341.00-999-799000 | GROCERIES                  | 12.94             | N   |
| <b>Totals for Check 035164</b>           |            |                    |        |               |                           |                            | <b>395.30</b>     |     |
| 035165                                   | 05-26-2017 | WILSON LANGUAGE TR | 008772 | 1675290       | 199-11-6399.00-041-723000 | TEACHER'S KIT              | 495.72            | N   |
| 035166                                   | 05-30-2017 | LANCE BETAK        | 008782 | MEALS/TKTS/PA | 199-36-6411.61-001-791000 | STAFF TRAVEL               | 127.50            | N   |
| <b>Total For Computer Written Checks</b> |            |                    |        |               |                           |                            | <b>131,717.55</b> |     |
| <b>Total Checks</b>                      |            |                    |        |               |                           |                            | <b>273,922.63</b> |     |

End of Report