

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
032823 *	12-11-2015		04-14-2016	JUMPROPE.COM	-172.50	N
033303	04-07-2016		04-07-2016	ASCD	80.10	N
033304	04-07-2016		04-07-2016	ATMOS ENERGY	690.83	N
033305	04-07-2016		04-07-2016	BETTER THAN NEW BAND REPAIR	191.50	N
					218.00	N
				Check 033305 Total:	409.50	
033306	04-07-2016		04-07-2016	BURLESON-MILAM SPECIAL SVCS.	912.51	N
					912.50	N
					912.51	N
				Check 033306 Total:	2,737.52	
033307	04-07-2016		04-07-2016	CAMERON ISD	60.00	N
033308	04-07-2016		04-07-2016	CAVALLO ENERGY TEXAS LLC	6,409.97	N
033309	04-07-2016		04-07-2016	CITY OF THORNDALE	1,722.23	N
033310	04-07-2016		04-07-2016	LISA COELHO	45.00	N
					180.00	N
				Check 033310 Total:	225.00	
033311	04-07-2016		04-07-2016	EWELL EDUCATIONAL SERVICES	160.00	N
033313	04-07-2016		04-07-2016	GRANGER ISD	125.00	N
					100.00	N
				Check 033313 Total:	225.00	
033314	04-07-2016		04-07-2016	HEB CORPORATE	131.51	N
					85.73	N
					137.04	N
					108.07	N
				Check 033314 Total:	462.35	
033315	04-07-2016		04-07-2016	HAMMOND AND STEPHENS COMPANY	95.48	N
033317	04-07-2016		04-07-2016	LEXINGTON I.S.D	60.00	N
033318	04-07-2016		04-07-2016	MORPHO USA, INC.	45.75	N
033319	04-07-2016		04-07-2016	MORPHO USA, INC.	45.75	N
033320	04-07-2016		04-07-2016	MORPHO USA, INC.	45.75	N
033321	04-07-2016		04-07-2016	MORPHO USA, INC.	45.75	N
033322	04-07-2016		04-07-2016	MORPHO USA, INC.	45.75	N
033323	04-07-2016		04-07-2016	MORPHO USA, INC.	45.75	N
033324	04-07-2016		04-07-2016	MORPHO USA, INC.	45.75	N
033325	04-07-2016		04-07-2016	MORPHO USA, INC.	45.75	N
033326	04-07-2016		04-07-2016	MORPHO USA, INC.	45.75	N
033327	04-07-2016		04-07-2016	POWERS, MICHAEL	35.00	N
					297.50	N
				Check 033327 Total:	332.50	
033328	04-07-2016		04-07-2016	PSAT/NMSQT	450.00	N
033329	04-07-2016		04-07-2016	QUILL CORPORATION	132.04	N
033330	04-07-2016		04-07-2016	SOCALLT	25.00	N
033331	04-07-2016		04-07-2016	THE GOLF CLUB STAR RANCH	68.00	N
033332	04-07-2016		04-07-2016	TABC	100.00	N
033333	04-07-2016		04-07-2016	TASB, INC.	198.96	N
033334	04-07-2016		04-07-2016	TATDP C/O DARRELL MUNCY	130.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
033335	04-07-2016		04-07-2016	TEACHER SYNERGY, LLC	95.00	N
033336	04-07-2016		04-07-2016	TEXAS BANDMASTERS ASSOCIATION	290.00	N
033337	04-07-2016		04-07-2016	TEXAS FLEET FUEL, LTD.	1,866.66	N
033338	04-07-2016		04-07-2016	CENTRAL TEXAS PUBLISHING, LP	134.40	N
033339	04-07-2016		04-07-2016	THRALL ISD	110.00	N
033340	04-07-2016		04-07-2016	VERIZON SOUTHWEST	1,114.12	N
033341	04-07-2016		04-07-2016	WALSH GALLEGOS TREVINO RUSSO & KYLE	628.50	N
033342	04-07-2016		04-07-2016	DALTON WEST	55.00	N
033344	04-15-2016		04-15-2016	ANDERSON'S SCHOOL EVENTS	218.99	N
033345	04-15-2016		04-14-2016	RONALD BAUTISTA	144.44	N
033346	04-15-2016		04-14-2016	LANCE BETAK	91.80	N
033347	04-15-2016		04-15-2016	SPORT SUPPLY GROUP, INC.	1,450.14	N
033348	04-15-2016		04-14-2016	VERNON CAVANAUGH	90.24	N
033349	04-15-2016		04-15-2016	CENTURYLINK	118.86	N
033350	04-15-2016		04-14-2016	CITY OF THORNDALE	133.30	N
033351	04-15-2016		04-14-2016	JIM CLEMENT	93.79	N
033352	04-15-2016		04-15-2016	LISA COELHO	52.50	N
					315.00	N
				Check 033352 Total:	367.50	
033353	04-15-2016		04-14-2016	STEPHEN DIBENEDETTO	92.30	N
033354	04-15-2016		04-14-2016	ERATE CONSULTING SPECIALISTS, INC.	1,260.00	N
033355	04-15-2016		04-15-2016	ESC REGION 13	912.06	N
033356	04-15-2016		04-15-2016	FAIRWAY SUPPLY, INC.	7,906.00	N
					883.65	N
					169.87	N
					2,557.08	N
					942.92	N
				Check 033356 Total:	12,459.52	
033357	04-15-2016		04-15-2016	FLINN SCIENTIFIC INC.	231.53	N
					303.76	N
				Check 033357 Total:	535.29	
033359	04-15-2016		04-14-2016	SANDRA E GEISLER	95.51	N
033360	04-15-2016		04-15-2016	TYRONE HAYWOOD	134.48	N
033361	04-15-2016		04-15-2016	HEDISONGS	53.50	N
033362	04-15-2016		04-14-2016	GRAPHTEX, INC.	118.49	N
					140.00	N
				Check 033362 Total:	258.49	
033363	04-15-2016		04-14-2016	HEARTBEAT ENTERPRISES, INC.	172.50	N
033364	04-15-2016		04-14-2016	WILLIE KING	74.83	N
033365	04-15-2016		04-14-2016	LOWE'S	15.15	N
					210.48	N
				Check 033365 Total:	225.63	
033366	04-15-2016		04-15-2016	MANTEK	201.87	N
033367	04-15-2016		04-15-2016	LAURA MARTINEZ	134.48	N
033368	04-15-2016		04-15-2016	MATERA PAPER COMPANY, INC.	599.81	N
033370	04-15-2016		04-15-2016	NEWS-2-YOU, INC.	159.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
033371	04-15-2016		04-15-2016	PITNEY BOWES INC	20.00	N
					85.00	N
					20.00	N
					75.00	N
				Check 033371 Total:	200.00	
033372	04-15-2016		04-15-2016	QUILL CORPORATION	33.50	N
					1,439.67	N
					266.19	N
					384.98	N
				Check 033372 Total:	2,124.34	
033373	04-15-2016		04-14-2016	RICOH AMERICAS CORP	125.80	N
					2,487.34	N
					2,727.41	N
					525.44	N
					235.41	N
					617.27	N
					571.88	N
					775.44	N
					68.86	N
					68.86	N
				Check 033373 Total:	8,203.71	
033374	04-15-2016		04-14-2016	JAMES HENRY ROBERTSON	148.39	N
033375	04-15-2016		04-14-2016	ERIC ROLES	90.24	N
033376	04-15-2016		04-14-2016	SAM'S CLUB/GECRB	13.38	N
					49.06	N
					112.15	N
				Check 033376 Total:	174.59	
033377	04-15-2016		04-15-2016	SCHOOL SAVERS	1,048.85	N
033378	04-15-2016		04-15-2016	SOMERVILLE ISD	150.00	N
033379	04-15-2016		04-14-2016	TASB, INC.	6,403.58	N
033380	04-15-2016		04-15-2016	TASBO	290.00	N
033381	04-15-2016		04-15-2016	THRALL ATHLETIC BOOSTER CLUB	260.00	N
033382	04-15-2016		04-15-2016	THRALL ISD	200.00	N
033384	04-15-2016		04-14-2016	VICTOR DAVID JR.	529.50	N
033385	04-15-2016		04-15-2016	WIESER EDUCATIONAL, INC	159.47	N
033386	04-15-2016		04-15-2016	WILSON LANGUAGE TRAINING CORP	1,700.00	N
033387	04-19-2016		04-19-2016	MEGHAN ESAU	84.00	N
033388	04-19-2016		04-19-2016	JEAN GRIFFIN	190.69	N
033389	04-19-2016		04-19-2016	POWERS, MICHAEL	15.00	N
					262.50	N
				Check 033389 Total:	277.50	
033390	04-20-2016		04-20-2016	VISA	190.00	N
					227.62	N
					100.00	N
					744.14	N
					99.00	N
					135.55	N
					70.00	N
					298.93	N
					390.00	N
					220.00	N
					75.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					147.25	N
					574.28	N
					109.45	N
					407.44	N
					1,195.00	N
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					65.00	N
					198.00	N
					320.98	N
					962.94	N
					120.00	N
					18.00	N
					74.12	N
					26.03	N
					14.94	N
					44.30	N
					1,231.52	N
					2,463.04	N
					59.55	N
					341.83	N
					33.27	N
					191.55	N
					152.36	N
					294.99	N
					190.98	N
					152.08	N
					99.00	N
					51.11	N
					680.50	N
					46.00	N
					18.00	N
					24.99	N
					119.90	N
					39.70	N
					6.00	N
					263.64	N
					115.00	N
					232.05	N
					114.75	N
				Check 033390 Total:	14,053.78	
033391	04-22-2016		04-22-2016	ASG SECURITY	312.17	N
					73.95	N
				Check 033391 Total:	386.12	
033393	04-22-2016		04-22-2016	BRAZOS VALLEY RDS	2,760.50	N
033394	04-22-2016		04-22-2016	SPORT SUPPLY GROUP, INC.	202.00	N
					876.08	N
				Check 033394 Total:	1,078.08	
033395	04-22-2016		04-22-2016	JOHN CARTER	91.80	N
033396	04-22-2016		04-22-2016	VERNON CAVANAUGH	140.24	N
033398	04-22-2016		04-22-2016	ESC REGION 13	45.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
033400	04-22-2016		04-22-2016	LEE HAFLEY	55.00	N
033401	04-22-2016		04-22-2016	TYRONE HAYWOOD	102.81	N
033404	04-22-2016		04-22-2016	CARL JENKINS	82.14	N
033405	04-22-2016		04-22-2016	TINA KLEPAC	70.00	N
				Check 033405 Total:	350.00	N
					420.00	
033406	04-22-2016		04-22-2016	DANIEL LUMBRERAS	144.40	N
033407	04-22-2016		04-22-2016	MCI	46.10	N
033409	04-22-2016		04-22-2016	QUILL CORPORATION	60.46	N
				Check 033409 Total:	19.58	N
					80.04	
033410	04-22-2016		04-22-2016	ROGER RAMIREZ	140.24	N
033411	04-22-2016		04-22-2016	DAVID RAMIREZ	144.40	N
033412	04-22-2016		04-22-2016	JACQUELIN REYES	82.14	N
033413	04-22-2016		04-22-2016	JAMES HENRY ROBERTSON	98.39	N
				Check 033413 Total:	148.39	N
					246.78	
033414	04-22-2016		04-22-2016	ROCKDALE FFA	144.00	N
033415	04-22-2016		04-22-2016	TASBO	250.00	N
033416	04-22-2016		04-22-2016	TGW THE GOLF WAREHOUSE	318.51	N
033417	04-22-2016		04-22-2016	THORNDALE ISD	112.00	N
033418	04-22-2016		04-22-2016	THORNDALE LUMBER COMPANY, LC	60.56	N
					76.65	N
					5.80	N
					37.96	N
					32.44	N
					36.35	N
					97.95	N
					86.55	N
					52.75	N
				Check 033418 Total:	487.01	
033419	* 04-22-2016		04-22-2016	TX RURAL EDUCATION ASSOCIATION	100.00	N
	*				100.00	N
	*				100.00	N
	*				100.00	N
				Check 033419 Total:	400.00	
033420	04-22-2016		04-22-2016	VARSITY SPIRIT FASHIONS	224.10	N
033421	04-22-2016		04-22-2016	VERIZON WIRELESS	81.38	N
033422	04-22-2016		04-22-2016	RAYMOND VRISENO JR	98.00	N
033423	04-22-2016		04-22-2016	WALMART COMMUNITY	78.74	N
					30.31	N
					280.99	N
					90.29	N
					46.51	N
					58.20	N
				Check 033423 Total:	585.04	
033424	04-22-2016		04-22-2016	BOBBY WHITE	137.72	N
033425	04-27-2016		04-27-2016	ROBERT SUGG	157.50	N
					630.00	N
				Check 033425 Total:	787.50	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
033426	04-27-2016		04-27-2016	JENNIFER SUGG	105.00	N
					367.50	N
				Check 033426 Total:	472.50	
033427	04-28-2016		04-28-2016	ANDERSON-SHIRO ATHLETIC OWL BOOSTER	55.00	N
					65.00	N
				Check 033427 Total:	120.00	
033428	04-28-2016		04-28-2016	ANDERSON'S SCHOOL EVENTS	770.47	N
033429	04-28-2016		04-28-2016	BS TIRE	115.42	N
033430	04-28-2016		04-28-2016	DIDAX, INC.	299.65	N
033431	04-28-2016		04-28-2016	DIRECTOR'S CHOICE TOUR & TRAVEL	150.00	N
					150.00	N
					310.00	N
					185.00	N
				Check 033431 Total:	795.00	
033432	04-28-2016		04-28-2016	ESC REGION 13	452.63	N
033433	04-28-2016		04-28-2016	FIREFLY COMPUTERS, LLC	55.00	N
033434	04-28-2016		04-28-2016	FOLLETT SCHOOL SOLUTIONS, INC.	324.65	N
033435	04-28-2016		04-28-2016	G & T TRUCK & AUTO	464.12	N
					527.06	N
				Check 033435 Total:	991.18	
033436	04-28-2016		04-28-2016	GATTI'S PIZZA TAYLOR	65.89	N
					48.99	N
				Check 033436 Total:	114.88	
033437	04-28-2016		04-28-2016	LEE HAFLEY	108.00	N
					40.50	N
				Check 033437 Total:	148.50	
033438	04-28-2016		04-28-2016	INSTRUCTIONAL MATERIALS SERVICE	1,262.52	N
033439	04-28-2016		04-28-2016	ADAM IVY	35.64	N
					39.96	N
				Check 033439 Total:	75.60	
033440	04-28-2016		04-28-2016	JOHN DEERE FINANCIAL	31.03	N
033441	04-28-2016		04-28-2016	CHARLA KELLEY	150.00	N
033442	04-28-2016		04-28-2016	TINA KLEPAC	48.94	N
033443	04-28-2016		04-28-2016	DEBY LESCHBER	131.76	N
033444	04-28-2016		04-28-2016	MATHWARM-UPS.COM	495.00	N
033445	04-28-2016		04-28-2016	NAPA TIRE & AUTO SERVICE	63.89	N
033446	04-28-2016		04-28-2016	STEVE O'MANION	150.50	N
033447	04-28-2016		04-28-2016	VALERIE PAGE	51.30	N
033448	04-28-2016		04-28-2016	SCOTT & WHITE	270.00	N
033449	04-28-2016		04-28-2016	TEXAS FLEET FUEL, LTD.	2,297.76	N
033450	04-28-2016		04-28-2016	THORNDALE MEAT MARKET	200.00	N
033451	* 04-28-2016		04-28-2016	TX SCHOOL ADMIN LEGAL DIGEST	400.00	N
	*		04-29-2016		-400.00	N
				Check 033451 Total:	.00	
033452	04-28-2016		04-28-2016	HOLIDAYS 'N TRAVEL	2,455.00	N
					3,384.00	N
				Check 033452 Total:	5,839.00	
				Fund 199 / 6 Total	101,072.61	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
033355	04-15-2016		04-15-2016	ESC REGION 13	90.00	N
033383	04-15-2016		04-15-2016	TX SCHOOL ADMIN LEGAL DIGEST	200.00	N
033392	04-22-2016		04-22-2016	BEST OF TEXAS ROBOTICS	500.00	N
					500.00	N
				Check 033392 Total:	1,000.00	
033402	04-22-2016		04-22-2016	INSTITUE FOR THE ADVANCEMENT	535.00	N
				Fund 211 / 6 Total	1,825.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
033312	04-07-2016		04-07-2016	FLOYD'S GLASS COMPANY	1,760.00	N
033316	04-07-2016		04-07-2016	LABATT FOOD SERVICE	13,618.04	N
					1,565.45	N
				Check 033316 Total:	15,183.49	
033343	04-15-2016		04-14-2016	AAA FIRE & SAFETY EQUIPMENT CO, INC	24.00	N
033358	04-15-2016		04-15-2016	FLOWER BAKING CO.	8.05	N
					26.45	N
				Check 033358 Total:	34.50	
033369	04-15-2016		04-14-2016	MILK PRODUCTS	530.32	N
			04-15-2016		567.48	N
				Check 033369 Total:	1,097.80	
033384	04-15-2016		04-14-2016	VICTOR DAVID JR.	89.50	N
033390	04-20-2016		04-20-2016	VISA	15.00	N
033397	04-22-2016		04-22-2016	ECOLAB	87.44	N
033399	04-22-2016		04-22-2016	FLOWER BAKING CO.	54.05	N
033403	04-22-2016		04-22-2016	STRATEGIC EQUIPMENT, INC.	6,770.05	N
033408	04-22-2016		04-22-2016	MILK PRODUCTS	535.21	N
033423	04-22-2016		04-22-2016	WALMART COMMUNITY	37.25	N
				Fund 240 / 6 Total	25,688.29	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
002552	04-07-2016		04-07-2016	AMERICAN HEART ASSOCIATION, INC.	1,456.33	N
002553	04-07-2016		04-07-2016	HOLOCAUST MUSEUM HOUSTON	96.00	N
002554	04-07-2016		04-07-2016	STATE COMPTROLLER	41.04	N
					36.78	N
				Check 002554 Total:	77.82	
002555	04-07-2016		04-07-2016	TEXAS MUSEUM OF SCIENCE & TECH	330.00	N
002556	04-07-2016		04-07-2016	TISKET A TASKET	89.50	N
002557	04-15-2016		04-15-2016	BARNES & NOBLE INC	201.48	N
002558	04-15-2016		04-15-2016	ESC REGION 13	75.00	N
					75.00	N
					75.00	N
				Check 002558 Total:	225.00	
002559	04-15-2016		04-15-2016	FAN CLOTH PRODUCTS LLC	1,184.00	N
002560	04-15-2016		04-15-2016	TAYLOR SPORTING GOODS	220.00	N
002561	04-15-2016		04-15-2016	UCA SUMMER CAMP	1,600.00	N
002562	04-20-2016		04-20-2016	VISA	1,467.50	N
					175.55	N
				Check 002562 Total:	1,643.05	
002565	04-22-2016		04-22-2016	CLUB'S CHOICE FUNDRAISING	2,816.00	N
002566	04-22-2016		04-22-2016	JEFF LIEBERMAN	287.00	N
002567	04-22-2016		04-22-2016	TRIPLE S SALES, INC.	275.00	N
002568	04-28-2016		04-28-2016	DIRECTOR'S CHOICE TOUR & TRAVEL	1,550.00	N
					925.00	N
				Check 002568 Total:	2,475.00	
002569	04-28-2016		04-28-2016	FAMILY CAREER & COMM LEADERS AMERIC	1,060.00	N
002570	04-28-2016		04-28-2016	FCCLA LOCKBOX OPERATION	574.00	N
002571	04-28-2016		04-28-2016	MILAM E.L.A.B.	169.00	N
				Fund 461 / 6 Total	14,779.18	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
005132 *	04-26-2016		04-26-2016	TEXNET	6,254.00	N
*					18,858.96	N
*					4,981.00	N
*					4,992.04	N
*					2,068.00	N
*			05-03-2016		-6,254.00	N
*					-18,858.96	N
*					-4,981.00	N
*					-4,992.04	N
*					-2,068.00	N
Check 005132 Total:					.00	
011412	03-24-2016		03-24-2016	TEXNET	6,254.00	N
					18,858.96	N
					4,981.00	N
					4,992.04	N
					2,068.00	N
Check 011412 Total:					37,154.00	
067728	03-24-2016		03-24-2016	TEXNET	.80	N
083186	04-26-2016		04-26-2016	DEPARTMENT OF THE TREASURY	23,480.35	N
					4,306.69	N
					4,306.69	N
Check 083186 Total:					32,093.73	
084088	04-26-2016		04-26-2016	TEXNET	23,249.61	N
					876.58	N
					1,939.05	N
					128.91	N
					1,628.95	N
					2,328.47	N
					1,182.00	N
					4,001.10	N
					501.53	N
Check 084088 Total:					35,836.20	
Fund 863 / 6 Total					105,084.73	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
002563	04-20-2016		04-20-2016	VISA	187.36	N
002564	04-22-2016		04-22-2016	WALMART COMMUNITY	69.28	N
Fund 865 / 6 Total					256.64	
Grand Totals					248,706.45	

End of Report