

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
021620	02-16-2016		02-29-2016	CLASSIC BANK	54.32	N
033030	02-01-2016		02-01-2016	CAROL PITTS	121.50	N
033031	02-01-2016		02-01-2016	TCEA	458.00	N
033032	02-05-2016		02-04-2016	ATMOS ENERGY	1,537.67	N
033033	02-05-2016		02-04-2016	BS TIRE	1,040.13	N
033034	02-05-2016		02-04-2016	BURLESON-MILAM SPECIAL SVCS.	912.51	N
					912.50	N
					912.51	N
				<b>Check 033034 Total:</b>	<b>2,737.52</b>	
033035	02-05-2016		02-04-2016	LAURA BUTTS	26.00	N
033036	02-05-2016		02-04-2016	RONDALD D CARMICHAEL	197.50	N
033037	02-05-2016		02-04-2016	CAVALLO ENERGY TEXAS LLC	8,088.67	N
033038	02-05-2016		02-04-2016	CITY OF THORNDALE	1,678.03	N
033039	02-05-2016		02-04-2016	JOHN B. CONNALLY HIGH SCHOOL	250.00	N
033040	02-05-2016		02-04-2016	BRENT DAUGHERTY	91.97	N
033041	02-05-2016		02-04-2016	ESC REGION 13	4,560.30	N
033042	02-05-2016		02-04-2016	FCCLA LOCKBOX OPERATION	51.00	N
033044	02-05-2016		02-04-2016	FLOYD'S GLASS COMPANY	3,658.00	N
					637.87	N
				<b>Check 033044 Total:</b>	<b>4,295.87</b>	
033045	02-05-2016		02-04-2016	FRANKLIN ISD	275.00	N
033046	02-05-2016		02-04-2016	GATTI'S PIZZA TAYLOR	82.50	N
033048	02-05-2016		02-04-2016	TIMOTHY GRESHAM	210.00	N
033049	02-05-2016		02-04-2016	LEE HAFLEY	119.00	N
033051	02-05-2016		02-04-2016	HENDRICKSON HIGH SCHOOL	570.00	N
033052	02-05-2016		02-04-2016	HOLLAND ATHLETICS	175.00	N
033053	02-05-2016		02-04-2016	EDWARD JOHNSON, JR.	113.00	N
033054	02-05-2016		02-04-2016	TINA KLEPAC	247.50	N
033056	02-05-2016		02-04-2016	LEXINGTON I.S.D	275.00	N
					100.00	N
				<b>Check 033056 Total:</b>	<b>375.00</b>	
033057	02-05-2016		02-04-2016	JOSEPH M LIZAMA	190.00	N
033058	02-05-2016		02-04-2016	JOHN MARSHALL	113.00	N
033060	02-05-2016		02-04-2016	FRANKLIN MILLER	112.50	N
					67.50	N
				<b>Check 033060 Total:</b>	<b>180.00</b>	
033061	02-05-2016		02-04-2016	MOSS TRUE VALUE	24.86	N
033062	02-05-2016		02-04-2016	NORMAN LANGE	33.90	N
033063	02-05-2016		02-04-2016	TAAFUA PATI	201.06	N
033064	02-05-2016		02-04-2016	BRAVIE POWELL	154.00	N
033065	02-05-2016		02-04-2016	POWERS, MICHAEL	160.00	N
033066	02-05-2016		02-04-2016	IXL LEARNING, INC.	945.00	N
033069	02-05-2016		02-04-2016	RIDDELL/ALL AMERICAN SPORTS CORP	1,678.08	N
					460.00	N
				<b>Check 033069 Total:</b>	<b>2,138.08</b>	
033070	02-05-2016		02-04-2016	FRANK B. FELTON III	19.90	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
033071	02-05-2016		02-04-2016	ROGERS ISD	300.00	N
					125.00	N
				<b>Check 033071 Total:</b>	<b>425.00</b>	
033072	02-05-2016		02-04-2016	ROUND ROCK HIGH SCHOOL	20.00	N
033073	02-05-2016		02-04-2016	TAEA	690.00	N
033074	02-05-2016		02-04-2016	TASB RMF	3,000.00	N
					22,313.00	N
					1,857.00	N
					1,132.00	N
				<b>Check 033074 Total:</b>	<b>28,302.00</b>	
033075	02-05-2016		02-04-2016	TAYLOR I.S.D.	300.00	N
033076	02-05-2016		02-04-2016	TEXAS FLEET FUEL, LTD.	1,049.61	N
033077	02-05-2016		02-04-2016	TEXAS STATE LIBRARY & ARCHIVES COM	132.88	N
033078	02-05-2016		02-04-2016	JERRY TURLINSON	85.92	N
033079	02-05-2016		02-04-2016	WOELFEL AUTOMOTIVE	122.90	N
033080	02-11-2016		02-11-2016	ACE AUDIO COMMUNICATIONS, INC.	527.21	N
033081	02-11-2016		02-11-2016	A.C. BLUNT	50.73	N
					60.74	N
				<b>Check 033081 Total:</b>	<b>111.47</b>	
033082	02-11-2016		02-11-2016	LACIE BOULDIN	7.50	N
					45.00	N
				<b>Check 033082 Total:</b>	<b>52.50</b>	
033083	02-11-2016		02-11-2016	VON BRICKHOUSE	63.34	N
					126.68	N
				<b>Check 033083 Total:</b>	<b>190.02</b>	
033084	02-11-2016		02-11-2016	SPORT SUPPLY GROUP, INC.	108.00	N
					1,493.45	N
					15.00	N
				<b>Check 033084 Total:</b>	<b>1,616.45</b>	
033085	02-11-2016		02-11-2016	CALDWELL ISD	350.00	N
033086	02-11-2016		02-11-2016	CENTEX RECOGNITION	300.00	N
					250.00	N
				<b>Check 033086 Total:</b>	<b>550.00</b>	
033087	02-11-2016		02-11-2016	DELL MARKETING, L.P.	323.37	N
					254.97	N
				<b>Check 033087 Total:</b>	<b>578.34</b>	
033089	02-11-2016		02-11-2016	FRONTLINE TECHNOLOGIES GROUP, LLC	1,750.00	N
					1,250.00	N
				<b>Check 033089 Total:</b>	<b>3,000.00</b>	
033090	02-11-2016		02-11-2016	GATTI'S PIZZA TAYLOR	160.00	N
033091	02-11-2016		02-11-2016	GEORGETOWN ISD ATHLETIC DEPARTMENT	300.00	N
033092	02-11-2016		02-11-2016	HEB CORPORATE	96.23	N
					120.24	N
					99.10	N
					77.77	N
					25.24	N
				<b>Check 033092 Total:</b>	<b>418.58</b>	
033093	02-11-2016		02-11-2016	GRAPHTEX, INC.	449.17	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
033095	02-11-2016		02-11-2016	JACKSON SYSTEMS, LLC	1,185.00	N
033096	02-11-2016		02-11-2016	EDWARD JOHNSON, JR.	42.53	N
					52.53	N
				<b>Check 033096 Total:</b>	<b>95.06</b>	
033098	02-11-2016		02-11-2016	REBECCA PEEL	52.50	N
033099	02-11-2016		02-11-2016	QUILL CORPORATION	24.95	N
					9.98	N
					16.47	N
					105.96	N
					13.94	N
					316.19	N
				<b>Check 033099 Total:</b>	<b>487.49</b>	
033100	02-11-2016		02-11-2016	PAMELA RASH	52.50	N
033101	02-11-2016		02-11-2016	SCHOLASTIC BOOK FAIRS INC.	123.31	N
033103	02-11-2016		02-11-2016	SHELLY STAUTZ	52.50	N
033104	02-11-2016		02-11-2016	TCEA	525.00	N
033105	02-11-2016		02-11-2016	THORNDALE CHAMPION	153.00	N
033106	* 02-11-2016		02-11-2016	THSCA	198.00	N
	*				99.00	N
	*		02-18-2016		-198.00	N
	*				-99.00	N
				<b>Check 033106 Total:</b>	<b>.00</b>	
033107	02-11-2016		02-11-2016	JERRY TURLINSON	58.05	N
					116.10	N
				<b>Check 033107 Total:</b>	<b>174.15</b>	
033108	02-11-2016		02-11-2016	VERIZON SOUTHWEST	1,114.12	N
033109	02-11-2016		02-11-2016	LAWRENCE WREN	59.43	N
					118.86	N
				<b>Check 033109 Total:</b>	<b>178.29</b>	
033110	02-18-2016		02-18-2016	THSCA	99.00	N
					99.00	N
				<b>Check 033110 Total:</b>	<b>198.00</b>	
033111	02-19-2016		02-19-2016	A.C. BLUNT	70.00	N
					121.47	N
				<b>Check 033111 Total:</b>	<b>191.47</b>	
033112	02-19-2016		02-18-2016	LACIE BOULDIN	22.50	N
					135.00	N
				<b>Check 033112 Total:</b>	<b>157.50</b>	
033113	02-19-2016		02-19-2016	CENTURYLINK	159.13	N
033114	02-19-2016		02-18-2016	CHEAP JOE'S ART STUFF	212.85	N
033115	02-19-2016		02-18-2016	JOHN B. CONNALLY HIGH SCHOOL	300.00	N
033116	02-19-2016		02-18-2016	BRADLEY DICKERSON	92.50	N
033117	02-19-2016		02-18-2016	DR PEPPER MESEUM & FREE ENTER. INST	113.00	N
033119	02-19-2016		02-19-2016	KENDALL FREEMAN	14.00	N
033120	02-19-2016		02-19-2016	HENRY GARCIA	121.75	N
033121	02-19-2016		02-18-2016	JONES SCHOOL SUPPLY CO INC	100.94	N
033122	02-19-2016		02-18-2016	TINA KLEPAC	75.00	N
033123	02-19-2016		02-19-2016	JOSEPH M LIZAMA	130.19	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
033124	02-19-2016		02-19-2016	LUCAS LOCKSMITH SERVICE	195.00	N
					283.00	N
				<b>Check 033124 Total:</b>	<b>478.00</b>	
033125	02-19-2016		02-19-2016	MCI	91.95	N
033126	02-19-2016		02-18-2016	MENTORING MINDS	1,188.72	N
033127	02-19-2016		02-18-2016	MERIDIAN HIGH SCHOOL	45.00	N
033128	02-19-2016		02-19-2016	ANTHONY MILLENDER	73.00	N
033129	02-19-2016		02-19-2016	ROBERT PATTERSON	105.06	N
033130	02-19-2016		02-19-2016	PITNEY BOWES INC	120.00	N
					29.00	N
					150.00	N
					201.00	N
				<b>Check 033130 Total:</b>	<b>500.00</b>	
033131	02-19-2016		02-18-2016	POWERS, MICHAEL	45.00	N
			02-19-2016		202.50	N
					60.00	N
				<b>Check 033131 Total:</b>	<b>307.50</b>	
033132	02-19-2016		02-18-2016	PRO-ED	137.50	N
033134	02-19-2016		02-18-2016	SAM'S CLUB/GECRB	54.48	N
					119.25	N
				<b>Check 033134 Total:</b>	<b>173.73</b>	
033135	02-19-2016		02-18-2016	JUSTIN SAVOIE	101.52	N
033136	02-19-2016		02-18-2016	SMITH SUPPLY CO INC	123.00	N
033137	02-19-2016		02-19-2016	LONNY SOUTER	73.00	N
033138	02-19-2016		02-18-2016	TEXAS DEPT OF AGRICULTURE	75.00	N
033139	02-19-2016		02-19-2016	AARON TOLIVER	126.05	N
033140	02-19-2016		02-19-2016	JERRY TURLINSON	115.70	N
033141	02-19-2016		02-18-2016	UIL	200.75	N
033143	02-19-2016		02-19-2016	WALSH GALLEGOS TREVINO RUSSO & KYLE	165.00	N
					990.00	N
				<b>Check 033143 Total:</b>	<b>1,155.00</b>	
033144	02-19-2016		02-18-2016	WESTWOOD HIGH SCHOOL	255.00	N
					125.00	N
				<b>Check 033144 Total:</b>	<b>380.00</b>	
033145	02-19-2016		02-19-2016	SAMUEL WOODBERRY JR	73.00	N
033146	02-25-2016		02-25-2016	TIGER TRUST-A & M CONSOLIDATED HS	280.00	N
033147	02-25-2016		02-25-2016	RODNEY W. EULENFELD	518.00	N
033148	02-25-2016		02-25-2016	KMB OF SHREVEPORT, LLC	1,530.00	N
033149	02-25-2016		02-25-2016	ASG SECURITY	304.85	N
					73.95	N
				<b>Check 033149 Total:</b>	<b>378.80</b>	
033150	02-25-2016		02-25-2016	LANCE BETAK	225.00	N
033151	02-25-2016		02-25-2016	SPORT SUPPLY GROUP, INC.	1,216.00	N
033152	02-25-2016		02-25-2016	THE CAMERON BOOSTER CLUB	350.00	N
033153	02-25-2016		02-25-2016	EASTBAY INC	1,731.34	N
033154	02-25-2016		02-25-2016	ESC REGION 13	504.00	N
					650.00	N
				<b>Check 033154 Total:</b>	<b>1,154.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
033155	02-25-2016		02-25-2016	ESGI	525.00	N
033157	02-25-2016		02-25-2016	KATY HICKS	75.00	N
					48.99	N
				<b>Check 033157 Total:</b>	<b>123.99</b>	
033158	02-25-2016		02-25-2016	JOHN DEERE FINANCIAL	15.99	N
					35.93	N
				<b>Check 033158 Total:</b>	<b>51.92</b>	
033159	02-25-2016		02-25-2016	K&M LAWN MOWER REPAIR	278.65	N
033160	02-25-2016		02-25-2016	TINA KLEPAC	97.50	N
033161	02-25-2016		02-25-2016	KELLY KUHL	25.00	N
					307.50	N
				<b>Check 033161 Total:</b>	<b>332.50</b>	
033162	02-25-2016		02-25-2016	LEXINGTON ATHLETIC ASSOC.	400.00	N
					400.00	N
				<b>Check 033162 Total:</b>	<b>800.00</b>	
033164	02-25-2016		02-25-2016	JOSEPH ANTHONY OLIVER JR	75.00	N
					65.21	N
				<b>Check 033164 Total:</b>	<b>140.21</b>	
033165	02-25-2016		02-25-2016	TINA PITTS	87.75	N
033166	02-25-2016		02-25-2016	CAROL PITTS	198.00	N
033167	02-25-2016		02-25-2016	RICOH AMERICAS CORP	996.06	N
					666.67	N
					690.57	N
					2,014.60	N
					68.86	N
					68.86	N
				<b>Check 033167 Total:</b>	<b>4,505.62</b>	
033168	02-25-2016		02-25-2016	ROBINSON HIGH SCHOOL TENNIS	54.00	N
033169	02-25-2016		02-25-2016	ROBINSON ATHLETICS	6.00	N
					6.00	N
				<b>Check 033169 Total:</b>	<b>12.00</b>	
033170	02-25-2016		02-25-2016	ROBINSON ATHLETICS	30.00	N
033171	02-25-2016		02-25-2016	SCHOOL NURSE SUPPLY, INC.	535.17	N
033172	02-25-2016		02-25-2016	HENRY STOLTE	250.00	N
033173	02-25-2016		02-25-2016	KOTARA & ASSOCIATES	225.00	N
033174	02-25-2016		02-25-2016	TASBO	70.00	N
033175	02-25-2016		02-25-2016	TEACHER SYNERGY, LLC	34.50	N
033176	02-25-2016		02-25-2016	THORNDALE LUMBER COMPANY, LC	90.05	N
033177	02-25-2016		02-25-2016	THRALL ISD	30.00	N
033178	02-25-2016		02-25-2016	VERIZON WIRELESS	81.42	N
033179	02-25-2016		02-25-2016	WALMART COMMUNITY	207.40	N
					103.45	N
					18.26	N
					22.27	N
					66.81	N
					146.41	N
					28.35	N
					170.57	N
				<b>Check 033179 Total:</b>	<b>763.52</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
033180	02-25-2016		02-25-2016	VISA	9.75	N
					5.95	N
					53.57	N
					479.00	N
					60.00	N
					188.52	N
					471.30	N
					190.65	N
					76.15	N
					165.01	N
					55.00	N
					115.00	N
					65.00	N
					96.03	N
					227.70	N
					69.95	N
					23.23	N
					80.00	N
					31.00	N
					.01	N
					54.13	N
					37.00	N
					29.00	N
					88.04	N
					32.89	N
					212.62	N
					145.00	N
					195.80	N
					168.87	N
					119.99	N
					84.39	N
				<b>Check 033180 Total:</b>	<b>3,630.55</b>	
033181	02-29-2016		02-29-2016	MILAM COUNTY TAX ASSESSOR-COLLECTOR	15.00	N
033182	02-29-2016		02-29-2016	TEXAS FFA ASSOCIATION	36.00	N
033183	02-29-2016		02-29-2016	MILAM COUNTY TAX ASSESSOR-COLLECTOR	7.00	N
033184	02-29-2016		02-29-2016	LANCE BETAK	190.00	N
				<b>Fund 199 / 6 Total</b>	<b>103,108.55</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
033031	02-01-2016		02-01-2016	TCEA	229.00	N
033050	02-05-2016		02-04-2016	DEANA HARRIS	45.00	N
033094	02-11-2016		02-11-2016	EVELYN M. HODGES	146.05	N
033126	02-19-2016		02-18-2016	MENTORING MINDS	4,009.17	N
033133	02-19-2016		02-18-2016	QUILL CORPORATION	161.79	N
033180	02-25-2016		02-25-2016	VISA	63.68	N
					221.76	N
				<b>Check 033180 Total:</b>	<b>285.44</b>	
				<b>Fund 211 / 6 Total</b>	<b>4,876.45</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
033043	02-05-2016		02-04-2016	FLOWER BAKING CO.	88.12	N
033047	02-05-2016		02-04-2016	GLAZIER FOODS COMPANY	82.80	N
033055	02-05-2016		02-04-2016	LABATT FOOD SERVICE	15,742.12	N
					1,748.42	N
				<b>Check 033055 Total:</b>	<b>17,490.54</b>	
033059	02-05-2016		02-04-2016	MILK PRODUCTS	469.02	N
033067	02-05-2016		02-04-2016	RELIABLE ONE, INC.	335.88	N
033068	02-05-2016		02-04-2016	REPA PLUMBING & A/C, INC	137.90	N
033088	02-11-2016		02-11-2016	FLOWER BAKING CO.	9.20	N
033097	02-11-2016		02-11-2016	MILK PRODUCTS	676.66	N
033118	02-19-2016		02-19-2016	ECOLAB	87.89	N
033142	02-19-2016		02-19-2016	VICTOR DAVID JR.	503.50	N
033156	02-25-2016		02-25-2016	FLOWER BAKING CO.	44.85	N
033163	02-25-2016		02-25-2016	MILK PRODUCTS	365.32	N
					424.43	N
				<b>Check 033163 Total:</b>	<b>789.75</b>	
				<b>Fund 240 / 6 Total</b>	<b>20,716.11</b>	

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
002523	02-05-2016		02-04-2016	D & L PRINTING, INC.	299.40	N
002524	02-05-2016		02-04-2016	TIMOTHY GRESHAM	385.00	N
002525	02-05-2016		02-04-2016	EVELYN M. HODGES	170.00	N
					467.50	N
				<b>Check 002525 Total:</b>	<b>637.50</b>	
002526	02-05-2016		02-04-2016	IXL LEARNING, INC.	405.00	N
002527	02-05-2016		02-04-2016	QUILL CORPORATION	1.49	N
					1.49	N
					2.98	N
					2.49	N
					8.97	N
				<b>Check 002527 Total:</b>	<b>17.42</b>	
002528	02-11-2016		02-11-2016	CHERYL BARRON	94.00	N
002529	02-11-2016		02-11-2016	SPORT SUPPLY GROUP, INC.	2,887.44	N
					1,014.00	N
				<b>Check 002529 Total:</b>	<b>3,901.44</b>	
002530	02-11-2016		02-11-2016	EASTBAY INC	215.84	N
002531	02-11-2016		02-11-2016	ESC REGION 13	75.00	N
					75.00	N
				<b>Check 002531 Total:</b>	<b>150.00</b>	
002532	02-11-2016		02-11-2016	STAFF DEVELOPMENT FOR EDUCATORS	776.00	N
					776.00	N
				<b>Check 002532 Total:</b>	<b>1,552.00</b>	
002533	02-11-2016		02-11-2016	THORNDALE ISD	1,000.00	N
002534	02-11-2016		02-11-2016	UNITED PARCEL SERVICE	25.01	N
					25.47	N
				<b>Check 002534 Total:</b>	<b>50.48</b>	
002535	02-19-2016		02-18-2016	SPORT SUPPLY GROUP, INC.	128.50	N
002536	02-25-2016		02-25-2016	ESC REGION 13	146.00	N
002537	02-25-2016		02-25-2016	FAN CLOTH PRODUCTS LLC	3,214.00	N
002538	02-25-2016		02-25-2016	JEFF LIEBERMAN	680.00	N
002539	02-25-2016		02-25-2016	SUSAN MCKINLEY	200.00	N
002540	02-25-2016		02-25-2016	MUSIC IN MOTION	378.79	N
002541	02-25-2016		02-25-2016	VISA	471.78	N
					225.00	N
				<b>Check 002541 Total:</b>	<b>696.78</b>	
				<b>Fund 461 / 6 Total</b>	<b>14,152.15</b>	

\* Indicates voided check

Date Run: 03-04-2016 2:32 PM  
Cnty Dist: 166-905  
From To  
Sort Order: Fund/Check Number  
Fund: 753 / 6 WORKERS COMP

Check Register  
THORNDALE ISD  
Month of February

Program: FIN1250  
Page: 10 of 11  
File ID: C

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
033102	02-11-2016		02-11-2016	SCHOOLCOMP	1,838.50	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
033715	02-26-2016		02-26-2016	TEXNET	23,025.42	N
					763.83	N
					1,721.67	N
					135.05	N
					1,613.23	N
					251.81	N
					2,328.47	N
					1,182.00	N
					4,015.98	N
					501.53	N
				<b>Check 033715 Total:</b>	<b>35,538.99</b>	
053244	02-26-2016		02-26-2016	DEPARTMENT OF THE TREASURY	22,606.85	N
					4,230.91	N
					4,230.91	N
				<b>Check 053244 Total:</b>	<b>31,068.67</b>	
080878	* 02-26-2016		02-04-2016	TEXNET	-6,868.00	N
	*				-19,657.26	N
	*				-4,366.00	N
	*				-4,992.04	N
	*				-2,068.00	N
			02-26-2016		6,868.00	N
					19,657.26	N
					4,366.00	N
					4,992.04	N
					2,068.00	N
				<b>Check 080878 Total:</b>	<b>.00</b>	
				<b>Fund 863 / 6 Total</b>	<b>66,607.66</b>	
				<b>Grand Totals</b>	<b>211,299.42</b>	

End of Report

\* Indicates voided check