

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
033152	* 02-25-2016		03-30-2016	THE CAMERON BOOSTER CLUB	-350.00	N
033157	* 02-25-2016		03-09-2016	KATY HICKS	-75.00	N
	*				-48.99	N
				Check 033157 Total:	-123.99	
033183	* 02-29-2016		03-08-2016	MILAM COUNTY TAX ASSESSOR-COLLECTOR	-7.00	N
033185	03-04-2016		03-04-2016	AREA III FFA	4.50	N
033186	03-04-2016		03-04-2016	ATMOS ENERGY	1,011.10	N
033187	03-04-2016		03-04-2016	SPORT SUPPLY GROUP, INC.	293.28	N
033188	03-04-2016		03-04-2016	BURLESON-MILAM SPECIAL SVCS.	912.50	N
					912.51	N
					912.51	N
				Check 033188 Total:	2,737.52	
033189	03-04-2016		03-04-2016	CAVALLO ENERGY TEXAS LLC	7,035.24	N
033190	03-04-2016		03-04-2016	CITY OF THORNDALE	1,710.53	N
033191	03-04-2016		03-04-2016	ESC REGION 13	6,900.00	N
033194	03-04-2016		03-04-2016	GRANGER ISD	100.00	N
033195	03-04-2016		03-04-2016	JACK C. HAYS HIGH SCHOOL	540.00	N
					235.00	N
				Check 033195 Total:	775.00	
033196	03-04-2016		03-04-2016	JAMF SOFTWARE LLC	4,750.00	N
033197	03-04-2016		03-04-2016	TINA KLEPAC	172.50	N
					30.00	N
				Check 033197 Total:	202.50	
033198	03-04-2016		03-04-2016	MANTEK	553.00	N
033199	03-04-2016		03-04-2016	TONI MCKINLEY	150.00	N
033200	03-04-2016		03-04-2016	MILAM CO. APPRAISAL DISTRICT	7,987.58	N
033202	03-04-2016		03-04-2016	NAPA TIRE & AUTO SERVICE	230.52	N
033203	03-04-2016		03-04-2016	NORMAN LANGE	750.00	N
033204	03-04-2016		03-04-2016	QUILL CORPORATION	599.98	N
					82.99	N
					11.72	N
					1,665.64	N
				Check 033204 Total:	2,360.33	
033205	03-04-2016		03-04-2016	RBC MUSIC CO. INC.	66.46	N
					547.88	N
				Check 033205 Total:	614.34	
033206	03-04-2016		03-04-2016	TRAVIS GIRARD SHOEMAKE	175.00	N
033207	* 03-04-2016		03-04-2016	TRAVIS GIRARD SHOEMAKE	175.00	N
	*		03-29-2016		-175.00	N
				Check 033207 Total:	.00	
033208	03-04-2016		03-04-2016	TASBO	70.00	N
					70.00	N
				Check 033208 Total:	140.00	
033209	03-04-2016		03-04-2016	TEMPLE COLLEGE BOOKSTORE	339.15	N
033210	03-04-2016		03-04-2016	TEXAS FLEET FUEL, LTD.	1,904.52	N
033211	03-04-2016		03-04-2016	WALSH GALLEGOS TREVINO RUSSO & KYLE	1,375.00	N
033212	03-04-2016		03-04-2016	JULIA KINSEY WELCH	175.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
033213	* 03-04-2016		03-04-2016	JULIA KINSEY WELCH	175.00	N
	*		03-29-2016		-175.00	N
Check 033213 Total:					.00	
033214	03-04-2016		03-04-2016	DALTON WEST	91.84	N
033216	* 03-10-2016		03-09-2016	LANCE BETAK	112.50	N
	*		03-29-2016		-112.50	N
Check 033216 Total:					.00	
033217	03-10-2016		03-10-2016	CITY OF SAN ANTONIO, TEXAS	6,400.00	N
033218	03-10-2016		03-09-2016	BRADLEY DICKERSON	10.00	N
033219	03-10-2016		03-09-2016	DISTRICT 1 FFA	3.00	N
033221	03-10-2016		03-09-2016	NANCY GARZA	139.10	N
033222	03-10-2016		03-09-2016	SANDRA E GEISLER	95.51	N
033223	03-10-2016		03-09-2016	HEB CORPORATE	76.97	N
					121.20	N
					15.92	N
					77.47	N
					145.67	N
Check 033223 Total:					437.23	
033224	03-10-2016		03-09-2016	GRAPHTEX, INC.	24.51	N
033225	03-10-2016		03-09-2016	WILLIE KING	74.83	N
033226	03-10-2016		03-09-2016	TINA KLEPAC	80.00	N
033227	03-10-2016		03-09-2016	KELLY KUHL	45.00	N
					522.50	N
Check 033227 Total:					567.50	
033229	03-10-2016		03-09-2016	MATERA PAPER COMPANY, INC.	2,716.04	N
033231	03-10-2016		03-09-2016	TAYLOR PROVOST	127.21	N
033232	03-10-2016		03-09-2016	QUILL CORPORATION	26.96	N
033233	03-10-2016		03-09-2016	ROCKDALE WELDING	226.15	N
033235	03-10-2016		03-09-2016	HOLLYE SCHWARZ	35.00	N
					227.50	N
Check 033235 Total:					262.50	
033236	03-10-2016		03-09-2016	TAYLOR SPORTING GOODS	1,660.00	N
					75.00	N
Check 033236 Total:					1,735.00	
033237	03-10-2016		03-09-2016	TEXAS FCCLA LOCK BOX OPERATIONS	308.00	N
033238	03-10-2016		03-09-2016	UIL MUSIC REGION 18	390.00	N
033239	03-10-2016		03-09-2016	UIL	60.00	N
033240	03-10-2016		03-09-2016	VERIZON SOUTHWEST	1,114.12	N
033241	03-10-2016		03-09-2016	BRANDI WATSON	136.80	N
033242	03-10-2016		03-09-2016	DALTON WEST	52.50	N
033243	03-10-2016		03-09-2016	WILLIAMSON CENTRAL APPRAISAL DIST.	352.75	N
033244	03-10-2016		03-09-2016	JOSHUA C SANDERS	14.00	N
033245	03-24-2016		03-24-2016	ACCENT PLUMBING, INC.	250.00	N
033246	03-24-2016		03-24-2016	ASG SECURITY	312.17	N
					73.95	N
Check 033246 Total:					386.12	
033247	03-24-2016		03-24-2016	AUSTIN BASEBALL UMPIRES ASSOC, INC	150.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
033248	03-24-2016		03-24-2016	LACIE BOULDIN	7.50	N
					45.00	N
				Check 033248 Total:	52.50	
033249	03-24-2016		03-24-2016	CENTURYLINK	139.11	N
033250	03-24-2016		03-24-2016	BRADLEY DICKERSON	145.80	N
033251	03-24-2016		03-24-2016	JOHN FISCHER	2,400.00	N
033253	03-24-2016		03-24-2016	ESC REGION 20	84.00	N
033254	03-24-2016		03-24-2016	EULENFIELD ENTERPRISES INC	7,413.00	N
033255	03-24-2016		03-24-2016	FOLLETT SCHOOL SOLUTIONS, INC.	1,000.00	N
					1,000.00	N
				Check 033255 Total:	2,000.00	
033256	03-24-2016		03-24-2016	KIM GIBSON	30.00	N
033257	03-24-2016		03-24-2016	EVELYN M. HODGES	140.00	N
					280.00	N
				Check 033257 Total:	420.00	
033258	03-24-2016		03-24-2016	TINA KLEPAC	15.00	N
033259	03-24-2016		03-24-2016	LAB RESOURCES, INC.	16,476.80	N
033260	03-24-2016		03-24-2016	MCI	45.86	N
033261	03-24-2016		03-24-2016	LORA NEGRITO	400.00	N
033262	03-24-2016		03-24-2016	PRO-ED	121.00	N
033263	03-24-2016		03-24-2016	QUILL CORPORATION	167.96	N
					50.38	N
				Check 033263 Total:	218.34	
033264	03-24-2016		03-24-2016	RICOH AMERICAS CORP	235.41	N
					617.27	N
					571.88	N
					68.86	N
					141.31	N
					775.44	N
				Check 033264 Total:	2,410.17	
033265	03-24-2016		03-24-2016	SAM'S CLUB/GEGRB	19.45	N
					292.59	N
				Check 033265 Total:	312.04	
033266	03-24-2016		03-24-2016	SCOTT EQUIPMENT INC.	239.75	N
					223.50	N
				Check 033266 Total:	463.25	
033267	03-24-2016		03-24-2016	HENRY STOLTE	1,600.00	N
033268	03-24-2016		03-24-2016	TABC	30.00	N
033269	03-24-2016		03-24-2016	TASBO	110.00	N
033270	03-24-2016		03-24-2016	TEACHER SYNERGY, LLC	225.00	N
033271	03-24-2016		03-24-2016	TEPSA	513.00	N
033272	03-24-2016		03-24-2016	TEXAS MULTI-CHEM	677.00	N
033273	03-24-2016		03-24-2016	VERIZON WIRELESS	81.42	N
033274	03-24-2016		03-24-2016	WALMART COMMUNITY	149.42	N
					62.93	N
					25.04	N
					15.93	N
					81.40	N
					16.71	N
				Check 033274 Total:	351.43	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
033275	03-24-2016		03-24-2016	JOSHUA C SANDERS	49.98	N
033276	03-31-2016		03-31-2016	TINA KLEPAC	30.00	N
033277	03-31-2016		03-31-2016	THRALL COUNTRY DINER	66.00	N
033278	03-31-2016		03-31-2016	RODNEY W. EULENFELD	129.50	N
033279	03-31-2016		03-31-2016	LANCE BETAK	52.20	N
033281	03-31-2016		03-31-2016	COMMITTEE FOR CHILDREN	248.00	N
033282	03-31-2016		03-31-2016	D & D TROPHIES	195.00	N
033283	03-31-2016		03-31-2016	STEPHEN DIBENEDETTO	92.30	N
033284	03-31-2016		03-31-2016	FLINN SCIENTIFIC INC.	336.97	N
033286	03-31-2016		03-31-2016	G & T TRUCK & AUTO	640.30	N
033287	03-31-2016		03-31-2016	NANCY GARZA	98.25	N
033288	03-31-2016		03-31-2016	GATTI'S PIZZA	95.84	N
033289	03-31-2016		03-31-2016	GIDDINGS ISD	422.21	N
033291	03-31-2016		03-31-2016	TIMOTHY GRESHAM	50.00	N
033292	03-31-2016		03-31-2016	KLEEN-AIR	239.76	N
033294	03-31-2016		03-31-2016	FRANKLIN MILLER	137.47	N
					41.87	N
				Check 033294 Total:	179.34	
033295	03-31-2016		03-31-2016	MOODY ISD	475.00	N
					375.00	N
				Check 033295 Total:	850.00	
033296	03-31-2016		03-31-2016	NAPA TIRE & AUTO SERVICE	139.34	N
033297	03-31-2016		03-31-2016	LORA NEGRITO	131.00	N
033298	03-31-2016		03-31-2016	QUILL CORPORATION	59.76	N
033299	03-31-2016		03-31-2016	SADDLEBACK EDUCATIONAL INC	118.40	N
033300	03-31-2016		03-31-2016	TCEA	478.00	N
033301	03-31-2016		03-31-2016	THSCA	735.00	N
033302	03-31-2016		03-31-2016	THORNDALE UPTOWN, LLC	263.78	N
		CR007			-210.00	N
				Check 033302 Total:	53.78	
033500	03-28-2016		03-28-2016	VISA	351.43	N
					47.74	N
					90.29	N
					229.17	N
					35.00	N
					30.00	N
					1,039.90	N
					49.57	N
					20.00	N
					100.00	N
					110.00	N
					39.70	N
					223.56	N
					608.31	N
					256.46	N
					160.00	N
					108.00	N
					156.00	N
					380.00	N
					7.95	N
					99.36	N

Date Run: 04-13-2016 9:43 AM
 Cnty Dist: 166-905
 From To
 Sort Order: Fund/Check Number
 Fund: 199 / 6 GENERAL FUND

Check Register
 THORNDALE ISD
 Month of March

Program: FIN1250
 Page: 5 of 10
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					44.01	N
					284.50	N
					728.91	N
					98.00	N
					125.90	N
					110.00	N
					557.50	N
					34.86	N
					4.13	N
					348.86	N
					89.12	N
					92.99	N
					74.70	N
					416.80	N
					24.93	N
					62.76	N
		CR007			-631.99	N
				Check 033500 Total:	6,608.42	
				Fund 199 / 6 Total	106,858.86	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
033204	03-04-2016		03-04-2016	QUILL CORPORATION	30.00	N
					25.99	N
					1,202.98	N
					4.99	N
					42.99	N
					8.99	N
					133.70	N
				Check 033204 Total:	1,449.64	
033280	03-31-2016		03-31-2016	COLLEGE BOARD/AP ANN CONF 2015	365.00	N
033300	03-31-2016		03-31-2016	TCEA	209.00	N
033500	03-28-2016		03-28-2016	VISA	39.50	N
					342.20	N
				Check 033500 Total:	381.70	
				Fund 211 / 6 Total	2,405.34	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
033192	03-04-2016		03-04-2016	FLOWER BAKING CO.	26.45	N
033193	03-04-2016		03-04-2016	GLAZIER FOODS COMPANY	99.18	N
033201	03-04-2016		03-04-2016	MILK PRODUCTS	434.17	N
033215	03-10-2016		03-09-2016	JENI ANDERS	3.50	N
					20.70	N
				Check 033215 Total:	24.20	
033220	03-10-2016		03-09-2016	FLOWER BAKING CO.	44.85	N
033228	03-10-2016		03-09-2016	LABATT FOOD SERVICE	12,212.71	N
					1,612.64	N
				Check 033228 Total:	13,825.35	
033230	03-10-2016		03-09-2016	MILK PRODUCTS	452.82	N
033252	03-24-2016		03-24-2016	ECOLAB	87.44	N
033274	03-24-2016		03-24-2016	WALMART COMMUNITY	166.63	N
033285	03-31-2016		03-31-2016	FLOWER BAKING CO.	33.32	N
033290	03-31-2016		03-31-2016	GLAZIER FOODS COMPANY	86.25	N
033293	03-31-2016		03-31-2016	MILK PRODUCTS	391.40	N
					327.78	N
					312.10	N
		CR008			-111.20	N
				Check 033293 Total:	920.08	
				Fund 240 / 6 Total	16,200.74	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
002542	03-10-2016		03-04-2016	BRAX LTD	3,202.75	N
002543	03-10-2016		03-09-2016	HOUSTON ASTROS LLC	4,000.00	N
002544	03-24-2016		03-24-2016	JEFF LIEBERMAN	1,816.00	N
					70.00	N
				Check 002544 Total:	1,886.00	
002545	03-24-2016		03-24-2016	SCHOLASTIC BOOK FAIRS INC.	3,428.82	N
002546	03-24-2016		03-24-2016	VETERANS OF FOREIGN WAR	75.00	N
002547	03-28-2016		03-28-2016	VISA	107.00	N
		CR006	02-24-2016		-4.00	N
				Check 002547 Total:	103.00	
002548	03-31-2016		03-31-2016	HOUSTON SYMPHONY SOCIETY	540.00	N
002549	03-31-2016		03-31-2016	JEFF LIEBERMAN	168.00	N
002550	03-31-2016		03-31-2016	POWERS, MICHAEL	1,000.00	N
002551	03-31-2016		03-31-2016	UNITED PARCEL SERVICE	31.16	N
				Fund 461 / 6 Total	14,434.73	

* Indicates voided check

Date Run: 04-13-2016 9:43 AM
Cnty Dist: 166-905
From To
Sort Order: Fund/Check Number
Fund: 753 / 6 WORKERS COMP

Check Register
THORNDALE ISD
Month of March

Program: FIN1250
Page: 9 of 10
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>
033234	03-10-2016		03-09-2016	SCHOOLCOMP	1,108.18	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
070038	03-24-2016		03-24-2016	TEXNET	6,868.00	N
					18,858.96	N
					4,366.00	N
					4,992.04	N
					2,068.00	N
				Check 070038 Total:	37,153.00	
085871	03-24-2016		03-24-2016	TEXNET	22,619.22	N
					804.74	N
					1,529.86	N
					140.01	N
					1,584.76	N
					147.44	N
					2,328.47	N
					1,182.00	N
					3,980.66	N
					501.53	N
				Check 085871 Total:	34,818.69	
092724	03-24-2016		03-24-2016	DEPARTMENT OF THE TREASURY	22,067.24	N
					4,193.44	N
					4,193.44	N
				Check 092724 Total:	30,454.12	
				Fund 863 / 6 Total	102,425.81	
				Grand Totals	243,433.66	

End of Report