

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000001	05-27-2016		05-27-2016	THORNDALE ISD	12.50	N
					20.00	N
				Check 000001 Total:	32.50	
000002	05-27-2016		05-27-2016	THORNDALE ISD	17.50	N
					50.00	N
					50.00	N
					25.00	N
					30.00	N
					30.00	N
					15.00	N
					7.50	N
					15.00	N
					7.50	N
					17.50	N
					25.00	N
					25.00	N
					27.50	N
				Check 000002 Total:	342.50	
000003	05-07-2016		05-27-2016	THORNDALE ISD	30.00	N
	05-27-2016				50.00	N
					37.50	N
					42.50	N
					45.00	N
					42.50	N
					42.50	N
					37.50	N
					10.00	N
				Check 000003 Total:	337.50	
000004	05-27-2016		05-27-2016	THORNDALE ISD	70.00	N
					175.00	N
					37.50	N
					40.00	N
					62.50	N
					47.50	N
					50.00	N
				Check 000004 Total:	482.50	
000005	05-27-2016		05-27-2016	THORNDALE ISD	55.00	N
			05-31-2016		260.00	N
				Check 000005 Total:	315.00	
000006	05-31-2016		05-31-2016	THORNDALE ISD	110.00	N
					37.50	N
					45.00	N
					37.50	N
					65.00	N
					37.50	N
					70.00	N
					35.00	N
					145.00	N
					62.50	N
					37.50	N
					35.00	N
					75.00	N
				Check 000006 Total:	792.50	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000007	05-31-2016		05-31-2016	THORNDALE ISD	75.00	N
					100.00	N
					62.50	N
					100.00	N
					27.50	N
					150.00	N
				Check 000007 Total:	515.00	
033419 *	04-22-2016		05-03-2016	TX RURAL EDUCATION ASSOCIATION	-100.00	N
*					-100.00	N
*					-100.00	N
*					-100.00	N
				Check 033419 Total:	-400.00	
033453	05-03-2016		05-03-2016	BS TIRE	807.80	N
033454	05-03-2016		05-03-2016	CASE SOLVED, LLC	100.00	N
					100.00	N
					100.00	N
					100.00	N
				Check 033454 Total:	400.00	
033455	05-03-2016		05-03-2016	CAVALLO ENERGY TEXAS LLC	6,880.54	N
033456	05-03-2016		05-03-2016	CITY OF THORNDALE	1,702.73	N
033457	05-03-2016		05-03-2016	FOLLETT SCHOOL SOLUTIONS, INC.	145.17	N
					117.89	N
					6.99	N
				Check 033457 Total:	270.05	
033458	05-03-2016		05-03-2016	FRONTIER COMMUNICATIONS	1,140.15	N
033459	05-03-2016		05-03-2016	KELLY KUHL	222.23	N
033461	05-03-2016		05-03-2016	MATERA PAPER COMPANY, INC.	243.84	N
033463	05-03-2016		05-03-2016	MOSS TRUE VALUE	1.75	N
					1.75	N
					28.95	N
				Check 033463 Total:	32.45	
033464	05-03-2016		05-03-2016	ROCKDALE SIGNS & PHOTOGRAPHY	110.00	N
033465	05-03-2016		05-03-2016	JUSTIN SAVOIE	117.77	N
033466	05-03-2016		05-03-2016	SIMPLEX GRINNELL	310.50	N
					1,022.52	N
				Check 033466 Total:	1,333.02	
033467	05-03-2016		05-03-2016	TASSP	230.00	N
033468	05-03-2016		05-03-2016	THORNDALE ISD	800.00	N
033469	05-03-2016		05-03-2016	TX SCHOOL ADMIN LEGAL DIGEST	230.00	N
033470	05-13-2016		05-12-2016	ALERT SERVICES INC	318.00	N
033472	05-13-2016		05-12-2016	ANDERSON-SHIRO CISD	84.73	N
					84.72	N
				Check 033472 Total:	169.45	
033473	05-13-2016		05-13-2016	ATMOS ENERGY	502.70	N
033474	05-13-2016		05-12-2016	SHIRLEY BECKER	130.00	N
033475	05-13-2016		05-12-2016	SPORT SUPPLY GROUP, INC.	420.00	N
033476	05-13-2016		05-12-2016	BURLESON-MILAM SPECIAL SVCS.	912.50	N
					912.51	N
					912.51	N
				Check 033476 Total:	2,737.52	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
033478	05-13-2016		05-12-2016	FAIRWAY SUPPLY, INC.	117.06	N
033480	05-13-2016		05-12-2016	FOLLETT SCHOOL SOLUTIONS, INC.	327.32	N
					145.32	N
				Check 033480 Total:	472.64	
033481	05-13-2016		05-12-2016	FRIENDS OF CUERO SOFTBALL INC.	494.09	N
033483	05-13-2016		05-12-2016	PETER SEAN GRADY	13.50	N
033484	05-13-2016		05-12-2016	GRAINGER	85.80	N
033485	05-13-2016		05-12-2016	HEB CORPORATE	45.96	N
					46.09	N
					255.87	N
				Check 033485 Total:	347.92	
033486	05-13-2016		05-12-2016	THE INSTRUMENTALIST CO.	95.00	N
033487	05-13-2016		05-12-2016	JUDY JORDAN	147.50	N
033488	05-13-2016		05-12-2016	MCCOY'S BUILDING SUPPLY	116.20	N
033490	05-13-2016		05-12-2016	NATURAL BRIDGE WILDLIFE RANCH, INC.	187.50	N
033491	05-13-2016		05-12-2016	PITNEY BOWES INC	257.00	N
					20.00	N
					98.00	N
					125.00	N
				Check 033491 Total:	500.00	
033492	05-13-2016		05-12-2016	CAROL PITTS	13.50	N
033493	05-13-2016		05-12-2016	RBC MUSIC CO. INC.	25.88	N
					250.97	N
					93.04	N
				Check 033493 Total:	369.89	
033494	05-13-2016		05-12-2016	ROCKDALE ISD	75.33	N
033495	05-13-2016		05-12-2016	ROCKDALE SIGNS & PHOTOGRAPHY	250.25	N
033496	05-13-2016		05-12-2016	ROCKDALE WELDING	164.65	N
033498	05-13-2016		05-12-2016	TARPLEY MUSIC CO, INC.	1,800.00	N
033499	05-13-2016		05-12-2016	KEVIN TERRY	1,000.00	N
033500	05-13-2016		05-12-2016	TRACTOR SUPPLY COMPANY	419.97	N
					299.99	N
					100.93	N
				Check 033500 Total:	820.89	
033501	05-13-2016		05-12-2016	V-QUEST OFFICE MACHINES & SUPPLIES	90.04	N
033503	05-19-2016		05-18-2016	VISA	172.99	N
					20.14	N
					22.36	N
					139.99	N
					87.44	N
					174.88	N
					301.22	N
					602.44	N
					330.00	N
					250.68	N
					250.68	N
					259.42	N
					518.84	N
					40.00	N
					254.29	N
					344.97	N
					783.09	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					105.28	N
					400.00	N
					58.65	N
					153.28	N
					794.80	N
					500.00	N
					148.73	N
					62.46	N
					520.00	N
					1,007.96	N
					36.00	N
					182.19	N
					96.40	N
					236.67	N
					149.00	N
					30.00	N
					214.55	N
					385.00	N
			05-19-2016		1,497.05	N
					100.00	N
					463.97	N
					269.99	N
					179.93	N
					325.00	N
					99.68	N
					58.65	N
					513.56	N
					513.56	N
					74.95	N
					102.51	N
					40.00	N
					54.81	N
					164.32	N
					74.93	N
					129.31	N
					797.86	N
					84.00	N
					143.76	N
					48.57	N
					205.85	N
					1,266.99	N
				Check 033503 Total:	16,843.65	
033504	05-20-2016		05-19-2016	ATSSB	120.00	N
033505	05-20-2016		05-19-2016	BDS TOWING & RECOVERY LP	250.00	N
					250.00	N
					600.00	N
				Check 033505 Total:	1,100.00	
033506	05-20-2016		05-19-2016	TODD BROWN	78.00	N
033508	05-20-2016		05-19-2016	CENTURYLINK	130.03	N
033509	05-20-2016		05-19-2016	COLLEGE BOARD/AP ANN CONF 2015	325.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
033510	05-20-2016		05-19-2016	BRIAN CURTIS	132.20	N
033511	05-20-2016		05-19-2016	BRADLEY DICKERSON	31.21	N
033513	05-20-2016		05-19-2016	ESC REGION 13	80.00	N
					80.00	N
					80.00	N
				Check 033513 Total:	240.00	
033515	05-20-2016		05-19-2016	G & T TRUCK & AUTO	2,654.47	N
					570.32	N
				Check 033515 Total:	3,224.79	
033516	05-20-2016		05-19-2016	RALPH GUERRA	132.20	N
033517	05-20-2016		05-19-2016	DANIEL GUERRA	132.20	N
033518	05-20-2016		05-19-2016	LAKESHORE LEARNING MATERIALS	2,166.38	N
033519	05-20-2016		05-19-2016	MICHAEL A LEIFESTE	101.28	N
033520	05-20-2016		05-19-2016	MCI	45.71	N
033521	05-20-2016		05-19-2016	MILAM COUNTY TAX OFFICE	4,306.75	N
033523	05-20-2016		05-19-2016	LARRY J MORRIS	64.00	N
033524	05-20-2016		05-19-2016	POWERS, MICHAEL	140.00	N
033525	05-20-2016		05-19-2016	QUILL CORPORATION	1,199.29	N
					115.52	N
					130.45	N
				Check 033525 Total:	1,445.26	
033526	05-20-2016		05-19-2016	RICOH AMERICAS CORP	759.31	N
					555.74	N
					601.13	N
					67.14	N
					67.14	N
					219.27	N
				Check 033526 Total:	2,269.73	
033527	05-20-2016		05-19-2016	ROCKDALE WELDING	252.77	N
033528	05-20-2016		05-19-2016	SAM'S CLUB/GECRB	65.32	N
					46.71	N
				Check 033528 Total:	112.03	
033529	05-20-2016		05-19-2016	TENNIS EXPRESS	380.99	N
033530	05-20-2016		05-19-2016	VERIZON WIRELESS	81.38	N
033531	05-20-2016		05-19-2016	VICTOR DAVID JR.	4,500.00	N
033532	05-20-2016		05-19-2016	WILLIAMSON CENTRAL APPRAISAL DIST.	352.75	N
033533	05-27-2016		05-26-2016	ALERT SERVICES INC	346.51	N
033534	05-27-2016		05-27-2016	ASCD	89.00	N
033535	05-27-2016		05-26-2016	ASG SECURITY	312.17	N
					73.95	N
				Check 033535 Total:	386.12	
033536	05-27-2016		05-26-2016	BS TIRE	157.99	N
033537	05-27-2016		05-26-2016	CHARLES CARLSON	358.45	N
033538	05-27-2016		05-26-2016	G & T TRUCK & AUTO	3,656.99	N
033539	05-27-2016		05-26-2016	GATTI'S PIZZA TAYLOR	72.00	N
033540	05-27-2016		05-26-2016	GIDDINGS ISD	188.42	N
033541	05-27-2016		05-27-2016	INZER ADVANCE DESIGNS	527.35	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
033542	05-27-2016		05-26-2016	MILANO ISD	186.70	N
033544	05-27-2016		05-26-2016	LARRY J MORRIS	64.00	N
033545	05-27-2016		05-26-2016	NORMANGEE ISD	260.09	N
033546	05-27-2016		05-26-2016	KEVIN R PAYNE	800.00	N
033547	05-27-2016		05-26-2016	ROCKDALE ISD	206.58	N
033548	05-27-2016		05-26-2016	ROCKDALE SIGNS & PHOTOGRAPHY	86.75	N
033549	05-27-2016		05-26-2016	SIMPLEX GRINNELL	619.50	N
033550	05-27-2016		05-26-2016	ROSS SKILLMAN	328.45	N
033552	05-27-2016		05-26-2016	TARPLEY MUSIC CO, INC.	126.78	N
					15.80	N
					64.10	N
					275.88	N
			05-27-2016		36.90	N
					25.80	N
					219.00	N
					238.00	N
				Check 033552 Total:	1,002.26	
033553	05-27-2016		05-26-2016	TEP BOOKS	2,362.50	N
033554	05-27-2016		05-26-2016	THORNDALE LUMBER COMPANY, LC	70.52	N
					166.42	N
				Check 033554 Total:	236.94	
033555	05-27-2016		05-26-2016	WALMART COMMUNITY	120.00	N
					113.72	N
					215.76	N
					59.38	N
					190.50	N
					31.31	N
					64.55	N
					50.00	N
				Check 033555 Total:	845.22	
				Fund 199 / 6 Total	79,867.64	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
033477	05-13-2016		05-12-2016	DEANA CAFFEY	17.50	N
033503	05-19-2016		05-18-2016	VISA	85.39	N
			05-19-2016		1,595.00	N
				Check 033503 Total:	1,680.39	
				Fund 211 / 6 Total	1,697.89	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
033460	05-03-2016		05-03-2016	LABATT FOOD SERVICE	13,270.15	N
					1,666.55	N
				Check 033460 Total:	14,936.70	
033462	05-03-2016		05-03-2016	MILK PRODUCTS	693.61	N
					294.62	N
				Check 033462 Total:	988.23	
033471	05-13-2016		05-12-2016	JENI ANDERS	72.79	N
					48.71	N
					57.50	N
					45.00	N
				Check 033471 Total:	224.00	
033479	05-13-2016		05-12-2016	FLOWER BAKING CO.	8.05	N
					17.25	N
					63.75	N
				Check 033479 Total:	89.05	
033482	05-13-2016		05-12-2016	GLAZIER FOODS COMPANY	50.40	N
033489	05-13-2016		05-12-2016	MILK PRODUCTS	568.57	N
033512	05-20-2016		05-19-2016	ECOLAB	87.44	N
033514	05-20-2016		05-19-2016	FLOWER BAKING CO.	80.50	N
033522	05-20-2016		05-19-2016	MILK PRODUCTS	679.11	N
033543	05-27-2016		05-26-2016	MILK PRODUCTS	409.82	N
033555	05-27-2016		05-26-2016	WALMART COMMUNITY	178.00	N
					45.19	N
				Check 033555 Total:	223.19	
				Fund 240 / 6 Total	18,337.01	

Date Run: 06-08-2016 10:48 AM
Cnty Dist: 166-905
From To
Sort Order: Fund/Check Number
Fund: 410 / 6 EMAT

Check Register
THORNDALE ISD
Month of May

Program: FIN1250
Page: 9 of 13
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>
033507	05-20-2016		05-19-2016	CENGAGE LEARNING, INC.	67.10	N
033551	05-27-2016		05-26-2016	STUDIES WEEKLY	1,603.53	N
				Fund 410 / 6 Total	1,670.63	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
002572	05-11-2016		05-11-2016	INNER SPACE CAVERNS	195.00	N
002573	05-13-2016		05-12-2016	AQUARENA CENTER	254.50	N
002574	05-13-2016		05-12-2016	GANDY INK	1,095.05	N
002575	05-13-2016		05-12-2016	HERFF JONES YEARBOOKS	2,693.60	N
002576	05-13-2016		05-12-2016	ROCHESTER 100 INC	1,160.00	N
002577	05-13-2016		05-12-2016	TEXAS MUSEUM OF SCIENCE & TECH	275.00	N
002578	05-13-2016		05-12-2016	UCA SUMMER CAMP	450.00	N
					1,530.00	N
					2,568.00	N
				Check 002578 Total:	4,548.00	
002579	05-19-2016		05-18-2016	VISA	99.90	N
					718.98	N
					1,677.82	N
				Check 002579 Total:	2,496.70	
002584	05-20-2016		05-19-2016	GATTI'S PIZZA	32.00	N
002585	05-20-2016		05-19-2016	TIMOTHY GRESHAM	250.00	N
002586	05-27-2016		05-26-2016	GATTI'S PIZZA TAYLOR	94.95	N
			05-27-2016		350.00	N
				Check 002586 Total:	444.95	
002587	05-27-2016		05-26-2016	WALMART COMMUNITY	25.13	N
				Fund 461 / 6 Total	13,469.93	

Date Run: 06-08-2016 10:48 AM
Cnty Dist: 166-905
From To
Sort Order: Fund/Check Number
Fund: 753 / 6 WORKERS COMP

Check Register
THORNDALE ISD
Month of May

Program: FIN1250
Page: 11 of 13
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>
033497	05-13-2016		05-12-2016	SCHOOLCOMP	1,838.50	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023905	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
				Check 023905 Total:	37,154.00	
052252	05-26-2016		05-26-2016	DEPARTMENT OF THE TREASURY	24,860.45	N
					4,460.26	N
					4,460.26	N
				Check 052252 Total:	33,780.97	
068765	05-26-2016		05-26-2016	TEXNET	24,015.21	N
					951.13	N
					1,930.80	N
					139.87	N
					1,682.57	N
					2,328.47	N
					1,182.00	N
					4,146.25	N
					501.53	N
				Check 068765 Total:	36,877.83	
				Fund 863 / 6 Total	107,812.80	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
002580	05-19-2016		05-18-2016	VISA	89.37	N
					499.97	N
				Check 002580 Total:	589.34	
002581	05-19-2016		05-19-2016	LINDA GRIMM	500.02	N
002582	05-19-2016		05-19-2016	JACOB KIESLING	300.00	N
002583	05-19-2016		05-19-2016	THORNDALE VOLUNTEER FIRE DEPT	250.00	N
002588	05-27-2016		05-27-2016	GATTI'S PIZZA TAYLOR	352.00	N
				Fund 865 / 6 Total	1,991.36	
				Grand Totals	226,685.76	

End of Report