

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
032521 *	10-13-2015		11-18-2015	TMEA	-270.00	N
032588 *	10-30-2015		11-03-2015	TINA KLEPAC	-30.00	N
*					-60.00	N
				Check 032588 Total:	-90.00	
032610	11-03-2015		11-03-2015	RIGGINS, MEGAN	80.00	N
032611 *	11-03-2015		11-03-2015	SMITH, LEAH	80.00	N
*			11-04-2015		-80.00	N
				Check 032611 Total:	.00	
032612	11-03-2015		11-03-2015	TASBO	110.00	N
032613	11-03-2015		11-03-2015	TEXAS RENAISSANCE FESTIVAL	144.00	N
032615	11-06-2015		11-05-2015	ALERT SERVICES INC	450.00	N
032616	11-06-2015		11-06-2015	ASG SECURITY	170.83	N
					73.95	N
				Check 032616 Total:	244.78	
032617	11-06-2015		11-06-2015	AVX NORTHWEST, INC.	797.00	N
032618	11-06-2015		11-06-2015	ATMOS ENERGY	542.89	N
032619	11-06-2015		11-05-2015	ATSSB REGION 18/26	112.00	N
032620	11-06-2015		11-05-2015	LACIE BOULDIN	172.50	N
032621	11-06-2015		11-06-2015	BS TIRE	1,386.88	N
032622	11-06-2015		11-06-2015	BURLESON-MILAM SPECIAL SVCS.	912.50	N
					912.51	N
					912.51	N
				Check 032622 Total:	2,737.52	
032623	11-06-2015		11-06-2015	CAVALLO ENERGY TEXAS LLC	9,466.77	N
032624	11-06-2015		11-06-2015	CITY OF THORNDALE	1,765.13	N
032626	11-06-2015		11-06-2015	THE COLLEGE BOARD	135.00	N
032627	11-06-2015		11-05-2015	BRADLEY DICKERSON	25.00	N
					37.50	N
			11-06-2015		71.00	N
				Check 032627 Total:	133.50	
032628	11-06-2015		11-06-2015	DIME BOX ISD	225.00	N
032629	11-06-2015		11-06-2015	DO MY OWN PEST CONTROL	51.25	N
032630	11-06-2015		11-06-2015	EASTBAY INC	495.56	N
032632	11-06-2015		11-06-2015	FLORENCE ISD	350.00	N
032633	11-06-2015		11-05-2015	FOLLETT SCHOOL SOLUTIONS, INC.	683.09	N
					100.81	N
				Check 032633 Total:	783.90	
032634	11-06-2015		11-06-2015	G & T TRUCK & AUTO	859.93	N
032635	11-06-2015		11-06-2015	HAZELDEN PUBLISHING	162.80	N
032636	11-06-2015		11-05-2015	TINA KLEPAC	112.50	N
032637	11-06-2015		11-06-2015	KNOWBUDDY	80.90	N
032639	11-06-2015		11-06-2015	LOOKOUT BOOKS	162.32	N
032640	11-06-2015		11-06-2015	JACKIE LYNN POUNDERS	18.00	N
					252.00	N
					185.00	N
				Check 032640 Total:	455.00	
032641	11-06-2015		11-06-2015	MATERA PAPER COMPANY, INC.	1,609.03	N

* Indicates voided check

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032643	11-06-2015		11-05-2015	PFLUGERVILLE HIGH SCHOOL	300.00	N
032646	11-06-2015		11-06-2015	SINGLETON, CLARK & COMPANAY, PC	7,500.00	N
032647	11-06-2015		11-06-2015	SMART APPLE MEDIA	173.70	N
032648	11-06-2015		11-05-2015	SUCCESS BY DESIGN, INC.	169.50	N
032650	11-06-2015		11-06-2015	TEXAS FLEET FUEL, LTD.	2,617.92	N
032651	11-06-2015		11-06-2015	TFE CONNECT	654.17	N
032652	11-06-2015		11-06-2015	VERIZON SOUTHWEST	1,238.84	N
032653	11-06-2015		11-06-2015	WALSH GALLEGOS TREVINO RUSSO & KYLE	189.53	N
032656 *	11-13-2015		11-13-2015	BOOSTERS, INC.	.00	N
032657 *	11-13-2015		11-13-2015	SPORT SUPPLY GROUP, INC.	.00	N
032658 *	11-13-2015		11-13-2015	EICHELBAUM WARDELL HANSEN POWELL &	.00	N
					.00	N
				Check 032658 Total:	.00	
032659 *	11-13-2015		11-13-2015	FCCLA LOCKBOX OPERATION	.00	N
032660 *	11-13-2015		11-13-2015	FLINN SCIENTIFIC INC.	.00	N
					.00	N
				Check 032660 Total:	.00	
032663 *	11-13-2015		11-13-2015	BECKY GARCIA	.00	N
032665 *	11-13-2015		11-13-2015	HEB CORPORATE	.00	N
					.00	N
					.00	N
					.00	N
					.00	N
					.00	N
				Check 032665 Total:	.00	
032666 *	11-13-2015		11-13-2015	LOWE'S	.00	N
032667 *	11-13-2015		11-13-2015	JOHN W. GASPARINI, INC.	.00	N
032668 *	11-13-2015		11-13-2015	MATERA PAPER COMPANY, INC.	.00	N
032669 *	11-13-2015		11-13-2015	NATHAN MCCALLUM	.00	N
032671 *	11-13-2015		11-13-2015	PERDUE, BRANDON & FIELDER LLP	.00	N
032672 *	11-13-2015		11-13-2015	TINA PITTS	.00	N
032673 *	11-13-2015		11-13-2015	CAROL PITTS	.00	N
032674 *	11-13-2015		11-13-2015	POWERS, MICHAEL	.00	N
					.00	N
				Check 032674 Total:	.00	
032675 *	11-13-2015		11-13-2015	FRANK B. FELTON III	.00	N
					.00	N
				Check 032675 Total:	.00	
032676 *	11-13-2015		11-13-2015	SCHOOL ADMINISTRATORS' PUBLISHING	.00	N
032678 *	11-13-2015		11-13-2015	SPORTDECALS INC	.00	N
					.00	N
				Check 032678 Total:	.00	
032679 *	11-13-2015		11-13-2015	TASB, INC.	.00	N
					.00	N
				Check 032679 Total:	.00	
032680 *	11-13-2015		11-13-2015	TEP BOOKS	.00	N
032681 *	11-13-2015		11-13-2015	THORNDALE ISD ACTIVITY ACCOUNT	.00	N
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					.00	N
					.00	N

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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032682	* 11-13-2015		11-13-2015	V-QUEST OFFICE MACHINES & SUPPLIES	.00	N
032683	* 11-13-2015		11-13-2015	WILLIAMSON COUNTY GRAIN INC	.00	N
032685	11-13-2015		11-13-2015	BOOSTERS, INC.	271.80	N
032686	11-13-2015		11-13-2015	SPORT SUPPLY GROUP, INC.	1,166.51	N
032687	11-13-2015		11-13-2015	EICHELBAUM WARDELL HANSEN POWELL &	175.00	N
						175.00
					Check 032687 Total:	350.00
032688	11-13-2015		11-13-2015	FCCLA LOCKBOX OPERATION	289.00	N
032689	11-13-2015		11-13-2015	FLINN SCIENTIFIC INC.	245.10	N
						514.89
					Check 032689 Total:	759.99
032692	11-13-2015		11-13-2015	BECKY GARCIA	13.48	N
032694	11-13-2015		11-13-2015	HEB CORPORATE	87.93	N
						6.51
						126.75
						10.64
						68.50
						146.05
					Check 032694 Total:	446.38
032695	11-13-2015		11-13-2015	LOWE'S	239.79	N
032696	11-13-2015		11-13-2015	JOHN W. GASPARINI, INC.	412.87	N
032697	11-13-2015		11-13-2015	MATERA PAPER COMPANY, INC.	156.86	N
032698	11-13-2015		11-13-2015	NATHAN MCCALLUM	45.00	N
032700	11-13-2015		11-13-2015	PERDUE, BRANDON & FIELDER LLP	286.00	N
032701	11-13-2015		11-13-2015	TINA PITTS	31.50	N
032702	11-13-2015		11-13-2015	CAROL PITTS	108.00	N
032703	11-13-2015		11-13-2015	POWERS, MICHAEL	15.00	N
						90.00
					Check 032703 Total:	105.00
032704	11-13-2015		11-13-2015	FRANK B. FELTON III	7.50	N
						10.50
					Check 032704 Total:	18.00
032705	11-13-2015		11-13-2015	SCHOOL ADMINISTRATORS' PUBLISHING	93.90	N
032707	11-13-2015		11-13-2015	SPORTDECALS INC	219.80	N
						419.60
					Check 032707 Total:	639.40
032708	11-13-2015		11-13-2015	TASB, INC.	999.72	N
						1,284.07
					Check 032708 Total:	2,283.79
032709	11-13-2015		11-13-2015	TEP BOOKS	133.20	N
032710	11-13-2015		11-13-2015	THORNDALE ISD ACTIVITY ACCOUNT	197.39	N
						197.39
						78.00
						78.00
					Check 032710 Total:	550.78
032711	11-13-2015		11-13-2015	V-QUEST OFFICE MACHINES & SUPPLIES	811.40	N
032712	11-13-2015		11-13-2015	WILLIAMSON COUNTY GRAIN INC	410.00	N

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032713	11-19-2015		11-19-2015	VISA	39.52	N
					155.00	N
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					35.40	N
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					43.62	N
					26.93	N
					500.00	N
					250.70	N
					626.75	N
					24.30	N
					168.07	N
					68.61	N
					125.35	N
					48.95	N
					140.00	N
					270.00	N
					9.44	N
					960.00	N
					127.97	N
					90.93	N
					17.17	N
					421.12	N
					106.12	N
					1,211.05	N
					40.95	N
				Check 032713 Total:	5,922.55	
032714	11-20-2015		11-19-2015	ATSSB REGION 18/26	48.00	N
032715	11-20-2015		11-13-2015	SPORT SUPPLY GROUP, INC.	3,900.00	N
			11-19-2015		196.86	N
					3,838.00	N
			11-20-2015		2,327.20	N
				Check 032715 Total:	10,262.06	
032716	11-20-2015		11-20-2015	CENTURYLINK	174.49	N
032717	11-20-2015		11-20-2015	STEPHANIE COCHRAN	124.80	N
032718	11-20-2015		11-20-2015	LINDSEY DANIELL	1,800.00	N
032719	11-20-2015		11-20-2015	CHUCK DOUGLAS	99.31	N
032720	11-20-2015		11-19-2015	EASTBAY INC	227.78	N
032722	11-20-2015		11-20-2015	GARY EHLER	116.44	N
032723	11-20-2015		11-19-2015	ESC REGION 13	1,537.50	N
			11-20-2015		6,900.00	N
				Check 032723 Total:	8,437.50	
032724	11-20-2015		11-19-2015	EWING IRRIGATION PRODUCTS, INC.	1,103.82	N
032726	11-20-2015		11-20-2015	GORDON MICHAEL GRINNAN	116.44	N
032727	11-20-2015		11-19-2015	GRAPHTEX, INC.	4.95	N
					140.00	N
					163.35	N
					262.00	N
					11.49	N
				Check 032727 Total:	581.79	

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032728	11-20-2015		11-20-2015	JAMES LEE	70.00	N
032729	11-20-2015		11-20-2015	MCI	45.06	N
032731	11-20-2015		11-20-2015	ORTHOPAEDIC ASSOC OF CENTRAL TEXAS	175.00	N
					175.00	N
				Check 032731 Total:	350.00	
032732	11-20-2015		11-19-2015	JENNIFER OWEN	500.00	N
032733	11-20-2015		11-20-2015	CORY RAINES	112.50	N
032734	11-20-2015		11-19-2015	SAM'S CLUB/GECRB	193.75	N
					211.67	N
				Check 032734 Total:	405.42	
032735	11-20-2015		11-20-2015	RON STEWART SR	70.00	N
032736	11-20-2015		11-19-2015	SUCCESS BY DESIGN, INC.	17.50	N
032737	11-20-2015		11-19-2015	TAEA	55.00	N
032738	11-20-2015		11-20-2015	TASB, INC.	1,155.00	N
032739	11-20-2015		11-19-2015	TEP BOOKS	315.90	N
032740	11-20-2015		11-19-2015	THORNDALE ISD	5.00	N
					25.00	N
				Check 032740 Total:	30.00	
032741	11-20-2015		11-19-2015	WILSON LANGUAGE TRAINING CORP	4,400.00	N
					14,810.32	N
				Check 032741 Total:	19,210.32	
032742	11-23-2015		11-23-2015	THORNDALE ISD	300.00	N
032743	11-24-2015		11-24-2015	VON BRICKHOUSE	95.00	N
032744	11-24-2015		11-24-2015	COMFORT AUDIO INC,	1,213.40	N
032745	11-24-2015		11-24-2015	JOHN DEERE FINANCIAL	54.29	N
032746	11-24-2015		11-24-2015	JAMES LEE	135.61	N
032747	11-24-2015		11-24-2015	JOSEPH M LIZAMA	179.06	N
032749	11-24-2015		11-24-2015	PITNEY BOWES INC	220.00	N
					30.00	N
					140.00	N
					110.00	N
				Check 032749 Total:	500.00	
032750	11-24-2015		11-24-2015	QUILL CORPORATION	793.43	N
032751	11-24-2015		11-24-2015	RBC MUSIC CO. INC.	332.52	N
					66.19	N
				Check 032751 Total:	398.71	
032752	11-24-2015		11-24-2015	RESOURCES FOR EDUCATORS	239.00	N
032753	11-24-2015		11-24-2015	TASB, INC.	12.00	N
032754	11-24-2015		11-24-2015	TEACHER SYNERGY, LLC	29.20	N
032755	11-24-2015		11-24-2015	TRIPLE S SALES, INC.	275.00	N
032756	11-24-2015		11-24-2015	TONY VASQUEZ	189.43	N
032757	11-24-2015		11-24-2015	VERIZON	81.28	N
032758	11-24-2015		11-24-2015	WALMART COMMUNITY	146.59	N
					54.85	N
					55.32	N
					60.03	N
					35.91	N
				Check 032758 Total:	352.70	

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032759	11-24-2015		11-24-2015	MAURICE WASHINGTON	147.70	N
032760	11-24-2015		11-24-2015	EDWARD WESTBROOK	135.00	N
Fund 199 / 6 Total					102,214.96	

* Indicates voided check

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032625	11-06-2015		11-05-2015	GLENN COLES	45.00	N
032649	11-06-2015		11-06-2015	TEXAS EDUCATIONAL CONSULTATIVE SVCS	687.93	N
032654	11-06-2015		11-05-2015	DALTON WEST	62.50	N
032713	11-19-2015		11-19-2015	VISA	390.00	N
Fund 211 / 6 Total					1,185.43	

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032631	11-06-2015		11-06-2015	ESC REGION 20	1,500.00	N
					500.00	N
				Check 032631 Total:	2,000.00	
032638	11-06-2015		11-06-2015	LABATT FOOD SERVICE	17,235.60	N
					2,341.95	N
				Check 032638 Total:	19,577.55	
032642	11-06-2015		11-06-2015	MILK PRODUCTS	588.69	N
032644	11-06-2015		11-06-2015	RELIABLE ONE, INC.	353.28	N
032655 *	11-13-2015		11-13-2015	JENI ANDERS	.00	N
032661 *	11-13-2015		11-13-2015	FLOWER BAKING CO.	.00	N
032662 *	11-13-2015		11-13-2015	FLOYD'S GLASS COMPANY	.00	N
032664 *	11-13-2015		11-13-2015	GLAZIER FOODS COMPANY	.00	N
					.00	N
				Check 032664 Total:	.00	
032670 *	11-13-2015		11-13-2015	MILK PRODUCTS	.00	N
032684	11-13-2015		11-13-2015	JENI ANDERS	45.00	N
032690	11-13-2015		11-13-2015	FLOWER BAKING CO.	59.68	N
032691	11-13-2015		11-13-2015	FLOYD'S GLASS COMPANY	247.00	N
032693	11-13-2015		11-13-2015	GLAZIER FOODS COMPANY	164.22	N
					203.93	N
				Check 032693 Total:	368.15	
032699	11-13-2015		11-13-2015	MILK PRODUCTS	667.83	N
032721	11-20-2015		11-20-2015	ECOLAB	87.89	N
032725	11-20-2015		11-20-2015	FLOWER BAKING CO.	9.20	N
032730	11-20-2015		11-20-2015	MILK PRODUCTS	445.22	N
032748	11-24-2015		11-24-2015	MILK PRODUCTS	619.03	N
032758	11-24-2015		11-24-2015	WALMART COMMUNITY	23.04	N
					78.87	N
				Check 032758 Total:	101.91	
				Fund 240 / 6 Total	25,170.43	

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032649	11-06-2015		11-06-2015	TEXAS EDUCATIONAL CONSULTATIVE SVCS	361.33	N

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002481	11-06-2015		11-05-2015	GANDY INK	511.50	N
002482	11-06-2015		11-06-2015	NORMAN LANGE	776.55	N
002483	11-06-2015		11-05-2015	TEXAS A & M UNIVERSITY PRESS	32.43	N
002484	11-13-2015		11-13-2015	EASTBAY INC	1,455.84	N
002485	11-13-2015		11-13-2015	HEB CORPORATE	149.47	N
002486	11-13-2015		11-13-2015	SOUTHWESTERN EXPO & LIVESTOCK SHOW	190.00	N
002487	11-19-2015		11-19-2015	VISA	40.00	N
					126.18	N
					95.76	N
					87.06	N
					100.00	N
					49.93	N
					131.50	N
					649.00	N
					36.95	N
				Check 002487 Total:	1,316.38	
002488	11-20-2015		11-19-2015	B C SPORTS	402.00	N
002489	11-20-2015		11-19-2015	SAM'S CLUB/GECRB	149.31	N
					51.79	N
				Check 002489 Total:	201.10	
002490	11-20-2015		11-19-2015	TEXAS FFA ASSOCIATION	60.00	N
002491	11-20-2015		11-19-2015	TOTE UNLIMITED	386.96	N
002492	11-24-2015		11-24-2015	ASEL ART SUPPLY	151.08	N
002493	11-24-2015		11-24-2015	QUILL CORPORATION	161.05	N
002494	11-24-2015		11-24-2015	THORNDALE MEAT MARKET	364.62	N
002495	11-24-2015		11-24-2015	WALMART COMMUNITY	50.95	N
002496	11-24-2015		11-24-2015	WEST MUSIC COMPANY, INC.	1,660.05	N
					562.50	N
				Check 002496 Total:	2,222.55	
				Fund 461 / 6 Total	8,432.48	

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032645	11-06-2015		11-06-2015	SCHOOLCOMP	1,838.50	N
032677 *	11-13-2015		11-13-2015	SCHOOLCOMP	.00	N
032706	11-13-2015		11-13-2015	SCHOOLCOMP	3,010.51	N
				Fund 753 / 6 Total	4,849.01	

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033899	11-24-2015		11-24-2015	TEXNET	22,934.94	N
					865.74	N
					1,647.92	N
					127.31	N
					1,606.87	N
					1,200.64	N
					1,610.68	N
					886.00	N
					4,014.98	N
					501.53	N
				Check 033899 Total:	35,396.61	
200724	11-24-2015		11-24-2015	DEPARTMENT OF THE TREASURY	22,433.16	N
					4,757.08	N
					4,757.08	N
				Check 200724 Total:	31,947.32	
256138	11-25-2015		11-25-2015	DEPARTMENT OF THE TREASURY	.87	N
					.87	N
				Check 256138 Total:	1.74	
321041	10-26-2015		10-26-2015	TEXNET	6,868.00	N
					14,533.94	N
					4,366.00	N
					4,992.04	N
					2,068.00	N
				Check 321041 Total:	32,827.98	
				Fund 863 / 6 Total	100,173.65	
				Grand Totals	242,387.29	

End of Report

* Indicates voided check