

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
035722	11-02-2017		11-01-2017	TIGER TRUST-A & M CONSOLIDATED HS	91.00	N
035723	11-02-2017		11-01-2017	LACIE BOULDIN	316.50	N
035724	11-02-2017		11-01-2017	THOMAS J PETERSON LLC	189.50	N
035725	11-02-2017		11-01-2017	BS TIRE	458.72	N
035726	11-02-2017		11-01-2017	BSN SPORTS, LLC	2,282.00	N
035727	11-02-2017		11-02-2017	BLANE BUSBY	75.00	N
035729	11-02-2017		11-02-2017	CAVALLO ENERGY TEXAS LLC	8,713.72	N
035730	11-02-2017		11-02-2017	DISTRICT 1 FFA	60.00	N
035731	11-02-2017		11-01-2017	ESC REGION 13	100.00	N
					275.00	N
					175.00	N
				<b>Check 035731 Total:</b>	<b>550.00</b>	
035732	11-02-2017		11-01-2017	ESC REGION VI	100.00	N
035733	11-02-2017		11-02-2017	FRONTIER COMMUNICATIONS	1,179.96	N
035734	11-02-2017		11-02-2017	DOCK GILBERT	75.00	N
035735	11-02-2017		11-02-2017	DAVID GOODNIGHT	138.15	N
035736	11-02-2017		11-02-2017	RICKY GOODWIN	114.59	N
035737	11-02-2017		11-02-2017	BRENDA GRAY	91.97	N
035738	11-02-2017		11-02-2017	FELIX M. GRAY	91.97	N
035739	11-02-2017		11-01-2017	GUNN CHEVROLET, LTD	25,832.00	N
035741	11-02-2017		11-02-2017	MARTIN LADIS JACKSON	96.25	N
035742	11-02-2017		11-01-2017	KLEEN-AIR	464.79	N
					62.28	N
				<b>Check 035742 Total:</b>	<b>527.07</b>	
035743	11-02-2017		11-02-2017	ALLEN LESCHBER	9.25	N
035744	11-02-2017		11-02-2017	LUKE LICHTENWALNER	75.00	N
035745	11-02-2017		11-01-2017	LOOKOUT BOOKS	206.84	N
035746	11-02-2017		11-02-2017	THOMAS W LOTH	90.00	N
035747	11-02-2017		11-02-2017	MCCOY'S BUILDING SUPPLY	10.46	N
					12.86	N
					272.01	N
				<b>Check 035747 Total:</b>	<b>295.33</b>	
035749	11-02-2017		11-02-2017	FRITZ GERALD MILLER	75.00	N
035750	11-02-2017		11-02-2017	NAPA TIRE & AUTO SERVICE	44.01	N
					113.69	N
					47.94	N
				<b>Check 035750 Total:</b>	<b>205.64</b>	
035751	11-02-2017		11-01-2017	NEWS-2-YOU, INC.	248.00	N
035752	11-02-2017		11-01-2017	PARSONS COMMERCIAL ROOFING	1,211.00	N
035753	11-02-2017		11-02-2017	POWERS, MICHAEL	75.00	N
035754	11-02-2017		11-02-2017	QUILL CORPORATION	48.10	N
					458.09	N
					12.51	N
					139.20	N
				<b>Check 035754 Total:</b>	<b>657.90</b>	
035755	11-02-2017		11-01-2017	RIDDELL/ALL AMERICAN SPORTS CORP	1,034.21	N

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Fund: 199 / 8 GENERAL FUND

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
035756	11-02-2017		11-02-2017	LOU ANN RUBIO	17.20	N
035757	11-02-2017		11-01-2017	SCHLOSSNAGLE BASEBALL CAMPS LLC	135.00	N
035758	11-02-2017		11-02-2017	SELERIX SYSTEMS, INC.	1,500.00	N
035759	11-02-2017		11-01-2017	TEACHER SYNERGY, LLC	68.99	N
035760	11-02-2017		11-02-2017	JERRY TUMLINSON	90.00	N
035761	11-02-2017		11-02-2017	EDWARD WESTBROOK	90.00	N
035762	11-02-2017		11-01-2017	WOELFEL AUTOMOTIVE	368.00	N
035763	11-07-2017	0514812271	11-07-2017	SYNCB/AMAZON	-37.28	N
		0514846463			-37.28	N
		0514856460			-37.28	N
		0514865778			-37.28	N
		1661972829			-9.22	N
					589.59	N
					208.84	N
					58.73	N
					159.96	N
					9.78	N
					207.30	N
					226.47	N
					154.35	N
					36.75	N
					147.31	N
					94.95	N
					18.34	N
					24.15	N
					46.05	N
					67.92	N
					27.61	N
					266.86	N
					150.14	N
					216.38	N
					43.18	N
				<b>Check 035763 Total:</b>	<b>2,596.32</b>	
035764	11-07-2017		11-07-2017	ATMOS ENERGY	520.07	N
035765	11-07-2017		11-07-2017	BECKWITH ELECTRONIC SYSTEMS, LLC	625.00	N
035766	11-07-2017		11-07-2017	PC PARTS PLUS, LLC	479.88	N
035767	11-07-2017		11-07-2017	CITY OF THORNDALE	2,753.84	N
035768	11-07-2017		11-07-2017	GARY EHLER	90.00	N
035769	11-07-2017		11-07-2017	GATTI'S PIZZA TAYLOR	5.99	N
					83.96	N
				<b>Check 035769 Total:</b>	<b>89.95</b>	
035770	11-07-2017		11-07-2017	SEAN GILLILAND	90.00	N
035772	11-07-2017		11-07-2017	ROGER SMITH	136.01	N
035773	11-07-2017		11-07-2017	SUBWAY	19.50	N
					91.00	N
				<b>Check 035773 Total:</b>	<b>110.50</b>	
035774	11-07-2017		11-06-2017	TAYLOR I.S.D.	200.00	N
035775	11-07-2017		11-07-2017	HAYS CITY CORPORATION	3,427.86	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
035776	11-07-2017		11-07-2017	MATTHEW R FUSSELL	67.00	N
035777	11-07-2017		11-07-2017	CENTRAL TEXAS PUBLISHING, LP	109.20	N
035778	11-07-2017		11-07-2017	TUNE IN	218.95	N
					213.30	N
				<b>Check 035778 Total:</b>	<b>432.25</b>	
035779	11-07-2017		11-07-2017	UNITED PARCEL SERVICE	24.74	N
035780	11-07-2017		11-06-2017	SALLY ELIZABETH VARDYS	350.00	N
035781	11-07-2017		11-07-2017	JOE VARGAS	90.00	N
035782	11-07-2017		11-07-2017	CITIBANK	604.92	N
					125.00	N
					207.92	N
					183.56	N
					669.92	N
					2,591.45	N
					224.88	N
					2,594.80	N
				<b>Check 035782 Total:</b>	<b>7,202.45</b>	
035783	11-10-2017		11-10-2017	BURLESON-MILAM SPECIAL SVCS.	1,047.29	N
					1,047.29	N
					1,047.30	N
				<b>Check 035783 Total:</b>	<b>3,141.88</b>	
035784	11-10-2017		11-10-2017	THE CAMERON BOOSTER CLUB	150.00	N
035785	11-10-2017		11-10-2017	CENTEX RECOGNITION	31.00	N
					147.00	N
					845.00	N
				<b>Check 035785 Total:</b>	<b>1,023.00</b>	
035786	11-10-2017		11-10-2017	COBRA COMMUNICATIONS, LLC	1,065.00	N
035788	11-10-2017		11-10-2017	EASTBAY INC	420.00	N
035789	11-10-2017		11-10-2017	ESC REGION 13	532.63	N
035791	11-10-2017		11-10-2017	FOLLETT SCHOOL SOLUTIONS, INC.	16.96	N
					118.70	N
					811.79	N
				<b>Check 035791 Total:</b>	<b>947.45</b>	
035792	11-10-2017		11-10-2017	GATTI'S PIZZA TAYLOR	48.00	N
					131.78	N
					72.00	N
				<b>Check 035792 Total:</b>	<b>251.78</b>	
035793	11-10-2017		11-10-2017	HEB CORPORATE	50.08	N
					261.69	N
				<b>Check 035793 Total:</b>	<b>311.77</b>	
035794	11-10-2017		11-10-2017	HART INTERCIVIC, INC.	14,420.00	N
035795	11-10-2017		11-10-2017	DAN ALAN HUCK	200.00	N
035796	11-10-2017		11-10-2017	IDEAL IMPACT, INC.	611.00	N
035797	11-10-2017		11-10-2017	THOMAS J PETERSON LLC	193.55	N
035798	11-10-2017		11-10-2017	MAC TO SCHOOL	499.00	N
035799	11-10-2017		11-10-2017	MATERA PAPER COMPANY, INC.	662.82	N
035800	11-10-2017		11-10-2017	MOLLIE GREGORY TOWER ,LLC	144.99	N
035802	11-10-2017		11-10-2017	MOODY HIGH SCHOOL	42.00	N
					198.00	N
				<b>Check 035802 Total:</b>	<b>240.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
035803	11-10-2017		11-10-2017	PEARSON EDUCATION INC.	5,356.04	N
035805	11-10-2017		11-10-2017	READ NATURALLY	140.00	N
035806	11-10-2017		11-10-2017	THE ROCKDALE REPORTER INC.	35.00	N
035807	11-10-2017		11-10-2017	SIMPLEX GRINNELL	646.73	N
035808	11-10-2017		11-10-2017	SINGLETON, CLARK & COMPANAY, PC	7,850.00	N
035809	11-10-2017		11-10-2017	SOUTH TEXAS EDUCATIONAL SYSTEM, INC	5,000.00	N
					1,895.83	N
					1,895.83	N
					1,000.00	N
				<b>Check 035809 Total:</b>	<b>9,791.66</b>	
035810	11-10-2017		11-10-2017	TASSP	225.00	N
035811	11-10-2017		11-10-2017	LORENZO THOMPSON	48.00	N
					105.00	N
				<b>Check 035811 Total:</b>	<b>153.00</b>	
035812	11-10-2017		11-10-2017	THORNDALE ISD	310.75	N
035813	11-10-2017		11-10-2017	THORNDALE LUMBER COMPANY, LC	11.90	N
					15.72	N
				<b>Check 035813 Total:</b>	<b>27.62</b>	
035814	11-10-2017		11-10-2017	JERRY TURLINSON	129.00	N
035815	11-10-2017		11-10-2017	WIESER EDUCATIONAL, INC	158.37	N
035816	11-16-2017		11-16-2017	BSN SPORTS, LLC	560.00	N
035817	11-16-2017		11-16-2017	CENTURYLINK	173.32	N
035818	11-16-2017		11-16-2017	ELSEVIER INC.	1,477.91	N
035819	11-16-2017		11-16-2017	EWELL EDUCATIONAL SERVICES	30.00	N
035820	11-16-2017		11-16-2017	FIRST TO THE FINISH, INC.	48.75	N
035821	11-16-2017		11-16-2017	FLOYD'S GLASS COMPANY	179.95	N
035822	11-16-2017		11-16-2017	STEVEN FULLER	108.40	N
035823	11-16-2017		11-16-2017	G & T TRUCK & AUTO	245.51	N
035824	11-16-2017		11-16-2017	GATTI'S PIZZA	41.93	N
					72.00	N
				<b>Check 035824 Total:</b>	<b>113.93</b>	
035825	11-16-2017		11-16-2017	INTERQUEST GROUP INC.	320.00	N
035826	11-16-2017		11-16-2017	MARTIN LADIS JACKSON	122.50	N
035827	11-16-2017		11-16-2017	KEITH JOHNSON	96.46	N
035828	11-16-2017		11-16-2017	NANCY LINDEMANN	67.50	N
035829	11-16-2017		11-16-2017	BONNIE LINDIG	87.56	N
035830	11-16-2017		11-16-2017	LONGHORN INTERNATIONAL TRUCKS	752.31	N
035831	11-16-2017		11-16-2017	LOWE'S	197.11	N
035832	11-16-2017		11-16-2017	MAILFINANCE	19.93	N
					19.94	N
					19.94	N
					19.93	N
				<b>Check 035832 Total:</b>	<b>79.74</b>	
035834	11-16-2017		11-16-2017	MSB CONSULTING GROUP, LLC	15.99	N
035835	11-16-2017		11-16-2017	NEOFUNDS BY NEOPOST	240.00	N
					20.00	N
					20.00	N
					220.00	N
					49.79	N
					49.80	N

\* Indicates voided check

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					49.79	N
					49.79	N
				<b>Check 035835 Total:</b>	<b>699.17</b>	
035836	11-16-2017		11-16-2017	NORMAN LANGE	343.50	N
035837	11-16-2017		11-16-2017	JUAN LOUIS PANIAGUA, JR.	105.00	N
035838	11-16-2017		11-16-2017	ORATIOUS PARKER	144.92	N
035839	11-16-2017		11-16-2017	TAAFUA PATI	108.40	N
035840	11-16-2017		11-16-2017	POWELL & LEON, LLP	1,719.00	N
035841	11-16-2017		11-16-2017	KENNETH RICE	85.00	N
035842	11-16-2017		11-16-2017	SAM'S CLUB/GECRB	100.00	N
					562.42	N
				<b>Check 035842 Total:</b>	<b>662.42</b>	
035844	11-16-2017		11-16-2017	STAFF DEVELOPMENT FOR EDUCATORS	1,257.00	N
035845	11-16-2017		11-16-2017	SPENCER SMITH	85.00	N
035846	11-16-2017		11-16-2017	STAFF DEVELOPMENT FOR EDUCATORS	1,058.00	N
035847	11-16-2017		11-16-2017	TASB, INC.	1,231.90	N
					1,695.34	N
				<b>Check 035847 Total:</b>	<b>2,927.24</b>	
035849	11-16-2017		11-16-2017	JEFFREY THIGPEN	85.00	N
035850	11-16-2017		11-16-2017	VICTOR DAVID JR.	412.75	N
035851	11-16-2017		11-16-2017	KEVIN WADE	85.00	N
035852	11-16-2017		11-16-2017	WILL WILLIAMS	85.36	N
035853	11-29-2017		11-29-2017	BRADLEY LAPLANTE	111.00	N
035854	11-29-2017		11-29-2017	ACCENT PLUMBING, INC.	989.00	N
035855	11-29-2017		11-29-2017	ATSSB REGION 18/26	60.00	N
035856	11-29-2017		11-29-2017	BECKWITH ELECTRONIC SYSTEMS, LLC	10,367.00	N
035857	11-29-2017		11-29-2017	BSN SPORTS, LLC	27.00	N
					1,215.15	N
				<b>Check 035857 Total:</b>	<b>1,242.15</b>	
035858	11-29-2017		11-29-2017	BRENT DAUGHERTY	120.00	N
					113.00	N
				<b>Check 035858 Total:</b>	<b>233.00</b>	
035859	11-29-2017		11-29-2017	EASTBAY INC	315.00	N
035861	11-29-2017		11-29-2017	ESC REGION 13	3,400.00	N
					2,100.00	N
					1,495.00	N
					8,160.00	N
					5,200.00	N
					5,200.00	N
					5,200.00	N
					6,700.00	N
					500.00	N
					500.00	N
					500.00	N
					3,307.50	N
				<b>Check 035861 Total:</b>	<b>42,262.50</b>	
035862	11-29-2017		11-29-2017	ESC REGION VI	900.00	N
035863	11-29-2017		11-29-2017	FOLLETT SCHOOL SOLUTIONS, INC.	867.83	N

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035864	11-29-2017		11-29-2017	G & T TRUCK & AUTO	365.00	N
					365.00	N
				<b>Check 035864 Total:</b>	<b>730.00</b>	
035865	11-29-2017		11-29-2017	RICKY GOODWIN	16,857.72	N
035866	11-29-2017		11-29-2017	HAYS HIGH SCHOOL	350.00	N
035868	11-29-2017		11-29-2017	DEREK KIETZKE	1,225.00	N
035869	11-29-2017		11-29-2017	LUCAS LOCKSMITH SERVICE	257.00	N
035870	11-29-2017		11-29-2017	MCI	45.98	N
035871	11-29-2017		11-29-2017	MELDE ELECTRIC	721.30	N
					1,080.00	N
					499.40	N
					187.16	N
				<b>Check 035871 Total:</b>	<b>2,487.86</b>	
035872	11-29-2017		11-29-2017	MILAM COUNTY TAX OFFICE	22.00	N
035874	11-29-2017		11-29-2017	MOBILE MINI 1, INC	160.25	N
					160.25	N
				<b>Check 035874 Total:</b>	<b>320.50</b>	
035875	11-29-2017		11-29-2017	POWERS, MICHAEL	42.00	N
035876	11-29-2017		11-29-2017	PROTECTION ONE ALARM MONITORING INC	386.12	N
035877	11-29-2017		11-29-2017	QUALITY HARDWOOD FLOORS, INC.	2,599.00	N
035878	11-29-2017		11-29-2017	THE ROCKDALE REPORTER INC.	35.00	N
035879	11-29-2017		11-29-2017	TUNE IN	27.95	N
035880	11-29-2017		11-29-2017	VISA	30.00	N
035881	11-29-2017		11-29-2017	WALMART COMMUNITY	54.84	N
					80.89	N
					24.29	N
					31.09	N
					36.88	N
					131.14	N
				<b>Check 035881 Total:</b>	<b>359.13</b>	
035882	11-29-2017		11-29-2017	WILL WILLIAMS	120.00	N
035883	11-29-2017		11-29-2017	WILLIAMSON CENTRAL APPRAISAL DIST.	314.50	N
				<b>Fund 199 / 8 Total</b>	<b>214,565.81</b>	

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035848	11-16-2017		11-16-2017	TEXAS EDUCATIONAL CONSULTATIVE SVCS	765.47	N

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Fund: 240 / 8 NAT'L SCHOOL BREAKFAST/LUNCH

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
035728	11-02-2017		11-02-2017	C LEAF ENTERPRISES, LLC	547.20	N
035740	11-02-2017		11-02-2017	HOUSTON FOOD BANK	162.18	N
035748	11-02-2017		11-02-2017	MILK PRODUCTS	530.50	N
035763	11-07-2017		11-07-2017	SYNCB/AMAZON	24.15	N
035771	11-07-2017		11-07-2017	LABATT FOOD SERVICE	12,169.25	N
					1,779.04	N
					64.00	N
				<b>Check 035771 Total:</b>	<b>14,012.29</b>	
035785	11-10-2017		11-10-2017	CENTEX RECOGNITION	178.00	N
035790	11-10-2017		11-10-2017	FLOWER BAKING CO.	11.04	N
035801	11-10-2017		11-10-2017	MILK PRODUCTS	437.83	N
035833	11-16-2017		11-16-2017	BORDEN DAIRY	426.31	N
035860	11-29-2017		11-29-2017	ECOLAB	92.21	N
035867	11-29-2017		11-29-2017	HOUSTON FOOD BANK	222.68	N
035873	11-29-2017		11-29-2017	BORDEN DAIRY	357.43	N
035881	11-29-2017		11-29-2017	WALMART COMMUNITY	38.26	N
				<b>Fund 240 / 8 Total</b>	<b>17,040.08</b>	

\* Indicates voided check



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<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>
035848	11-16-2017		11-16-2017	TEXAS EDUCATIONAL CONSULTATIVE SVCS	178.90	N

\* Indicates voided check

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035804	11-10-2017		11-10-2017	PIONEER VALLEY BOOKS	55.00	N

\* Indicates voided check

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035763	11-07-2017		11-07-2017	SYNCB/AMAZON	33.97	N

\* Indicates voided check

<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>
035787	11-10-2017		11-10-2017	THE COLLEGE BOARD	350.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
002869	11-02-2017		11-01-2017	GANDY INK	176.85	N
002870	11-07-2017		11-07-2017	AUSTIN SCREEN PRINTING, LP	358.85	N
					1,417.10	N
				<b>Check 002870 Total:</b>	<b>1,775.95</b>	
002871	11-07-2017		11-06-2017	SOUTHWESTERN EXPO & LIVESTOCK SHOW	520.00	N
002872	11-07-2017		11-07-2017	CITIBANK	1,086.05	N
					532.60	N
				<b>Check 002872 Total:</b>	<b>1,618.65</b>	
002874	11-07-2017		11-07-2017	CLUB'S CHOICE FUNDRAISING	5,820.00	N
002875	11-10-2017		11-10-2017	BARNES & NOBLE INC	49.52	N
002876	11-10-2017		11-10-2017	EASTBAY INC	584.70	N
					1,202.70	N
				<b>Check 002876 Total:</b>	<b>1,787.40</b>	
002877	11-10-2017		11-10-2017	GATTI'S PIZZA TAYLOR	168.00	N
002878	11-10-2017		11-10-2017	PIKES PEAK OF TEXAS INC.	36.75	N
					109.65	N
				<b>Check 002878 Total:</b>	<b>146.40</b>	
002879	11-10-2017		11-10-2017	SOUTH TEXAS EDUCATIONAL SYSTEM, INC	887.51	N
					895.83	N
				<b>Check 002879 Total:</b>	<b>1,783.34</b>	
002880	11-10-2017		11-10-2017	THORNDALE ISD GENERAL FUND	90.00	N
002881	11-16-2017		11-16-2017	QUILL CORPORATION	149.39	N
					26.93	N
				<b>Check 002881 Total:</b>	<b>176.32</b>	
002882	11-16-2017		11-16-2017	SAM'S CLUB/GECRB	46.38	N
					148.23	N
				<b>Check 002882 Total:</b>	<b>194.61</b>	
002883	11-16-2017		11-16-2017	SUPERIOR TROPHIES	193.15	N
002884	11-29-2017		11-29-2017	EASTBAY INC	103.00	N
002885 *	11-29-2017		11-29-2017	HOUSTON LIVESTOCK SHOW & RODEO	990.00	N
002886	11-29-2017		11-29-2017	RIVERSTAR FARMS	2,791.00	N
002887	11-29-2017		11-29-2017	RODEO AUSTIN	620.00	N
002888	11-29-2017		11-29-2017	SAN ANGELO STOCK SHOW & RODEO ASSOC	205.00	N
002889	11-29-2017		11-29-2017	SAN ANTONIO LIVESTOCK EXPO	1,208.00	N
002890	11-29-2017		11-29-2017	TARPLEY MUSIC CO, INC.	570.00	N
002891	11-29-2017		11-29-2017	TEXAS FFA ASSOCIATION	100.00	N
002892	11-29-2017		11-29-2017	THORNDALE CARES	500.00	N
002893	11-29-2017		11-29-2017	THORNDALE FIREMAN'S RECREATION HALL	100.00	N
002894	11-29-2017		11-29-2017	WALMART COMMUNITY	35.92	N
				<b>Fund 461 / 8 Total</b>	<b>21,723.11</b>	

\* Indicates voided check

Date Run: 12-04-2017 8:52 AM  
Cnty Dist: 166-905  
From To  
Sort Order: Fund/Check Number  
Fund: 753 / 8 WORKERS COMP

Check Register  
THORNDALE ISD  
Month of November

Program: FIN1250  
Page: 14 of 16  
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>
035843	11-16-2017		11-16-2017	SCHOOLCOMP	1,952.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
037616	12-01-2017		12-01-2017	DEPARTMENT OF THE TREASURY	194.40	N
					443.70	N
					443.70	N
				<b>Check 037616 Total:</b>	<b>1,081.80</b>	
059881	11-17-2017		11-17-2017	DEPARTMENT OF THE TREASURY	23,902.91	N
					4,404.35	N
					4,404.35	N
				<b>Check 059881 Total:</b>	<b>32,711.61</b>	
076486	10-26-2017		10-26-2017	TEXNET	26,175.50	N
					943.13	N
					2,335.57	N
					173.38	N
					2,351.15	N
					449.44	N
					672.08	N
					535.00	N
					4,187.07	N
					501.53	N
				<b>Check 076486 Total:</b>	<b>38,323.85</b>	
088759	10-26-2017		10-26-2017	TEXNET	3,780.00	N
					15,776.09	N
					9,296.00	N
					5,954.84	N
					2,292.00	N
				<b>Check 088759 Total:</b>	<b>37,098.93</b>	
				<b>Fund 863 / 8 Total</b>	<b>109,216.19</b>	

\* Indicates voided check

Cnty Dist: 166-905

From To

Sort Order: Fund/Check Number

Fund: 865 / 8 STUDENT ACTIVITY ACCOUNTS

<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>
002895	11-29-2017		11-29-2017	THE LOCKER FOUNDATION	100.00	N
<b>Grand Totals</b>					<b>365,980.53</b>	

End of Report