

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
037295	* 12-05-2018		12-05-2018	JOHN W. GASPARINI, INC.	-10.74	N
	*				-290.30	N
Check 037295 Total:					-301.04	
037522	12-04-2018		12-04-2018	SYNCB/AMAZON	6.75	N
					121.95	N
					33.96	N
					247.90	N
					132.94	N
					207.78	N
					357.93	N
					38.80	N
					24.99	N
					256.35	N
					29.96	N
Check 037522 Total:					1,459.31	
037523	12-05-2018		12-05-2018	LACIE BOULDIN	195.06	N
037524	12-07-2018		12-06-2018	ACCENT PLUMBING, INC.	180.90	N
037525	12-07-2018		12-06-2018	ATMOS ENERGY	1,229.65	N
037526	12-07-2018		12-07-2018	ATSSB REGION 18/26	100.00	N
037527	12-07-2018		12-07-2018	A.C. BLUNT	170.00	N
037529	12-07-2018		12-06-2018	BOSWORTH PAPERS	312.00	N
					312.00	N
					312.00	N
					312.00	N
Check 037529 Total:					1,248.00	
037530	12-07-2018		12-06-2018	BRAINPOP, LLC	1,970.00	N
037531	12-07-2018		12-06-2018	BRYAN ISD	3,853.00	N
037532	12-07-2018		12-07-2018	THOMAS BRUCE	170.00	N
037533	12-07-2018		12-07-2018	RONALD D CARMICHAEL	85.00	N
					85.00	N
Check 037533 Total:					170.00	
037534	12-07-2018		12-06-2018	CAVALLO ENERGY TEXAS LLC	7,427.52	N
037535	12-07-2018		12-06-2018	CITY OF THORNDALE	2,037.42	N
037536	12-07-2018		12-06-2018	CMC HEALTHCARE, PLLC	75.00	N
037537	12-07-2018		12-07-2018	DEMCO	126.04	N
037538	12-07-2018		12-06-2018	LARISSA ENSOR	27.50	N
					27.50	N
Check 037538 Total:					55.00	
037539	12-07-2018		12-06-2018	ESC REGION 13	3,307.50	N
037540	12-07-2018		12-06-2018	ESC REGION VI	100.00	N
037541	12-07-2018		12-06-2018	FAIRWAY SUPPLY, INC.	690.00	N
037542	12-07-2018		12-06-2018	FRONTIER COMMUNICATIONS	1,194.95	N
037543	12-07-2018		12-05-2018	GARRETT OPERATING COMPANY, LLC	201.02	N
037544	12-07-2018		12-07-2018	STEPHEN HANUSCH	170.00	N
					130.00	N
Check 037544 Total:					300.00	
037545	12-07-2018		12-06-2018	GREENWOOD PUBLISHING GROUP. LLC	467.50	N
037546	12-07-2018		12-06-2018	HILLIARD DOZER LP	275.00	N

Cnty Dist: 166-905

From To

Sort Order: Fund/Check Number

Fund: 199 / 9 GENERAL FUND

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
037547	12-07-2018		12-06-2018	KELLEN WYATT HUBNIK	38.25	N
037548	12-07-2018		12-07-2018	ROGOZNICA ANSARA JACKSON	170.00	N
037549	12-07-2018		12-06-2018	KELLY KUHL	20.00	N
037550	12-07-2018		12-05-2018	KYRISH TRUCK CENTERS OF TEMPLE	59.37	N
037552	12-07-2018		12-06-2018	MASON LILES	38.25	N
037553	12-07-2018		12-07-2018	THOMAS W LOTH	85.00	N
037554	12-07-2018		12-07-2018	MARBLE FALLS ISD	1,549.32	N
037555	12-07-2018		12-05-2018	JOHN W. GASPARINI, INC.	10.74	N
				Check 037555 Total:	290.30	N
					301.04	
037556	12-07-2018		12-06-2018	MATERA PAPER COMPANY, INC.	185.08	N
					784.17	N
				Check 037556 Total:	969.25	
037557	12-07-2018		12-06-2018	MELDE ELECTRIC	285.00	N
037558	12-07-2018		12-06-2018	MOODY ISD	550.00	N
037559	12-07-2018		12-06-2018	MOSS TRUE VALUE	7.00	N
037560	12-07-2018		12-06-2018	MSB CONSULTING GROUP, LLC	334.49	N
					.28	N
			12-07-2018		48.17	N
				Check 037560 Total:	382.94	
037561	12-07-2018		12-05-2018	NAPA TIRE & AUTO SERVICE	11.98	N
					64.78	N
					75.91	N
				Check 037561 Total:	152.67	
037562	12-07-2018		12-07-2018	ROBERT PATTERSON	80.00	N
037563	12-07-2018		12-05-2018	PIONEER VALLEY BOOKS	55.00	N
037564	12-07-2018		12-06-2018	POWERS, MICHAEL	67.50	N
037565	12-07-2018		12-05-2018	PRO ED	211.20	N
037566	12-07-2018		12-06-2018	QUALITY HARDWOOD FLOORS, INC.	2,641.00	N
037567	12-07-2018		12-05-2018	READ NATURALLY	81.68	N
037568	12-07-2018		12-06-2018	THE ROCKDALE REPORTER INC.	35.00	N
037569	12-07-2018		12-06-2018	SALADO HIGH SCHOOL	300.00	N
037570	12-07-2018		12-07-2018	JACOB SAMPSON	85.00	N
					135.00	N
				Check 037570 Total:	220.00	
037572	12-07-2018		12-07-2018	ALLEN J SISTRUNK	85.00	N
					135.00	N
				Check 037572 Total:	220.00	
037573	* 12-07-2018		12-06-2018	TASB, INC.	1,231.90	N
	*		12-07-2018		-1,231.90	N
				Check 037573 Total:	.00	
037574	12-07-2018		12-06-2018	TENAHA ISD	250.00	N
037575	12-07-2018		12-06-2018	TEXAS EDUCATIONAL PAPERBACKS	220.97	N
037576	12-07-2018		12-07-2018	TEXAS DOCUMENT SOLUTIONS INC	59.84	N
					660.79	N
					81.01	N
					473.73	N
					81.01	N
					81.01	N
					381.66	N
					452.55	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					59.84	N
					59.83	N
				Check 037576 Total:	2,391.27	
037578	12-07-2018		12-07-2018	MATT FUSSELL	97.00	N
037579	12-07-2018		12-06-2018	CENTRAL TEXAS PUBLISHING, LP	80.00	N
			12-07-2018		31.50	N
				Check 037579 Total:	111.50	
037580	12-07-2018		12-06-2018	THORNDALE LUMBER COMPANY, LC	141.83	N
037581	12-07-2018		12-07-2018	JERRY TURLINSON	80.00	N
037582	12-07-2018		12-06-2018	WALMART COMMUNITY	61.14	N
					50.00	N
					37.85	N
					33.22	N
					49.42	N
					18.85	N
					31.47	N
					47.11	N
					178.52	N
					43.82	N
					59.12	N
					44.31	N
			12-07-2018		124.22	N
					14.94	N
					31.96	N
				Check 037582 Total:	825.95	
037583	12-07-2018		12-07-2018	EDWARD WESTBROOK	100.00	N
037584	12-07-2018		12-07-2018	LAWERENCE WHITFIELD	115.00	N
037585	12-07-2018		12-05-2018	WILLIAMSON CENTRAL APPRAISAL DIST.	296.50	N
037586	12-14-2018		12-12-2018	ATSSB REGION 18/26	100.00	N
037587	12-14-2018		12-14-2018	JORDYNE BIGAN LESLIE	78.75	N
037588	12-14-2018		12-11-2018	SHAWN PATRICK BIGAN	171.00	N
037589	12-14-2018		12-13-2018	A.C. BLUNT	170.00	N
037591	12-14-2018		12-11-2018	THOMAS BRUCE	135.00	N
037592	12-14-2018		12-12-2018	BURLESON-MILAM SPECIAL SVCS.	1,027.54	N
					1,027.54	N
					1,027.55	N
				Check 037592 Total:	3,082.63	
037593	12-14-2018		12-12-2018	DEANA CAFFEY	90.00	N
037594	12-14-2018		12-12-2018	RONALD D CARMICHAEL	240.00	N
037595	12-14-2018		12-12-2018	CENTURYLINK	140.21	N
037596	12-14-2018		12-12-2018	EVERALDO CHEVERE	170.00	N
037597	12-14-2018		12-12-2018	CORY COPELAND	180.00	N
037598	12-14-2018		12-12-2018	DARRELL CRESS	180.00	N
037599	12-14-2018		12-12-2018	HERMAN M. DADE	170.00	N
037600	12-14-2018		12-12-2018	STEVEN DAVIS	180.00	N
037601	12-14-2018		12-12-2018	ROGER DELANDRO	170.00	N
037604	12-14-2018		12-12-2018	STEVEN FULLER	170.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
037605	12-14-2018		12-11-2018	G & T TRUCK & AUTO	40.00	N
037606	12-14-2018		12-12-2018	GIDDINGS ISD	252.00	N
037607	12-14-2018		12-11-2018	CLINT GRAY	189.00	N
037608	12-14-2018		12-14-2018	GROM EDUCATIONAL SERVICES, INC.	1,764.00	N
037609	12-14-2018		12-12-2018	HEB CORPORATE	57.85	N
					149.96	N
					351.00	N
					118.26	N
					117.02	N
				Check 037609 Total:	794.09	
037610	12-14-2018		12-12-2018	PAUL HARRIS	180.00	N
037611	12-14-2018		12-12-2018	WALTER ANTOINE HOLMES	130.00	N
037612	12-14-2018		12-12-2018	INTERQUEST GROUP INC.	320.00	N
037613	12-14-2018		12-12-2018	KYRISH TRUCK CENTERS OF TEMPLE	1,629.34	N
037614	12-14-2018		12-12-2018	MASON LILES	31.50	N
037615	12-14-2018		12-12-2018	LOWE'S	2.84	N
037616	12-14-2018		12-12-2018	MATERA PAPER COMPANY, INC.	694.77	N
					185.08	N
				Check 037616 Total:	879.85	
037617	12-14-2018		12-12-2018	MELDE ELECTRIC	82.24	N
037618	12-14-2018		12-12-2018	MILAM CO. APPRAISAL DISTRICT	11,656.35	N
037619	12-14-2018		12-11-2018	MSB CONSULTING GROUP, LLC	92.54	N
037620	12-14-2018		12-12-2018	DAVID NURSE	170.00	N
					130.00	N
				Check 037620 Total:	300.00	
037621	12-14-2018		12-13-2018	OFFICE DEPOT	317.97	N
					7.90	N
					17.00	N
					21.68	N
				Check 037621 Total:	364.55	
037622	12-14-2018		12-11-2018	TAAFUA PATI	150.00	N
037623	12-14-2018		12-13-2018	ROBERT PATTERSON	170.00	N
037624	12-14-2018		12-12-2018	KURTIS ALLAN QUILLIN	170.00	N
037625	12-14-2018		12-14-2018	ROCKDALE SIGNS & PHOTOGRAPHY	110.00	N
					155.00	N
				Check 037625 Total:	265.00	
037626	12-14-2018		12-12-2018	ROCKIN G MARKETPLACE	120.00	N
037627	12-14-2018		12-12-2018	ROGER SMITH	170.00	N
					240.00	N
				Check 037627 Total:	410.00	
037628	12-14-2018		12-12-2018	NICHOLAS STOCK III	180.00	N
037629	12-14-2018		12-12-2018	TABC	35.00	N
037630	12-14-2018		12-11-2018	TASB, INC.	1,237.82	N
037631	12-14-2018		12-11-2018	TEACHER SYNERGY, LLC	46.19	N
037632	12-14-2018		12-12-2018	HAYS CITY CORPORATION	4,447.67	N
037633	12-14-2018		12-12-2018	THORNDALE ISD	335.00	N
037634	12-14-2018		12-12-2018	JERRY TURLINSON	180.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
037635	12-14-2018		12-12-2018	THORNDALE UPTOWN, LLC	249.75	N
037636	12-14-2018		12-12-2018	JACOB WHITEKER	170.00	N
037637	12-14-2018		12-11-2018	WILL WILLIAMS	135.00	N
			12-12-2018		170.00	N
				Check 037637 Total:	305.00	
037638	12-14-2018		12-12-2018	WILLIAMSON COUNTY GRAIN INC	380.00	N
037639	12-14-2018		12-12-2018	LAWRENCE WREN	170.00	N
037640	12-20-2018		12-20-2018	CITIBANK	398.33	N
					732.63	N
					4,379.65	N
					3,460.18	N
					565.70	N
					218.47	N
					360.00	N
					84.81	N
				Check 037640 Total:	10,199.77	
037641	12-20-2018		12-20-2018	806 TECHNOLOGIES, INC.	1,500.00	N
037642	12-20-2018		12-17-2018	ACCENT PLUMBING, INC.	5,980.00	N
					862.85	N
				Check 037642 Total:	6,842.85	
037643	12-20-2018		12-19-2018	SYNCB/AMAZON	59.32	N
					74.46	N
					14.98	N
				Check 037643 Total:	148.76	
037644	12-20-2018		12-17-2018	BAYLOR SCOTT & WHITE	1,486.38	N
037646	12-20-2018		12-17-2018	BSN SPORTS, LLC	1,615.00	N
037648	12-20-2018		12-18-2018	CAMERON YOE BOOSTER CLUB	90.00	N
					460.00	N
				Check 037648 Total:	550.00	
037649	12-20-2018		12-17-2018	NATHAN DOELITSCH	328.45	N
037650	12-20-2018		12-20-2018	COBRA COMMUNICATIONS, LLC	430.00	N
037651	12-20-2018		12-20-2018	CONSTRUCTION RENT-A-FENCE INC	4,844.00	N
037652	12-20-2018		12-20-2018	BRENT DAUGHERTY	100.00	N
037654	12-20-2018		12-20-2018	KEVIN EDWARDS	85.00	N
					85.00	N
					80.00	N
				Check 037654 Total:	250.00	
037656	12-20-2018		12-12-2018	ESC REGION 13	1,665.00	N
					1,666.67	N
					1,665.00	N
					1,666.66	N
					1,665.00	N
					1,666.67	N
					8,500.00	N
					450.00	N
					450.00	N
					1,500.00	N
					2,100.00	N
					1,495.00	N
					4,250.00	N
					5,382.00	N
					5,382.00	N
					5,382.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					5,382.00	N
				Check 037656 Total:	50,268.00	
037658	12-20-2018		12-20-2018	G & T TRUCK & AUTO	365.99	N
037659	12-20-2018		12-20-2018	STEPHEN HANUSCH	80.00	N
037660	12-20-2018		12-20-2018	TRACY R HARRIS	85.00	N
					85.00	N
				Check 037660 Total:	170.00	
037661	12-20-2018		12-20-2018	MARK HARWELL	80.00	N
037663	12-20-2018		12-20-2018	ADAM IVY	872.86	N
037664	12-20-2018		12-20-2018	ALFRED T JELINEK	80.00	N
037665	12-20-2018		12-20-2018	MICHAEL JIMENEZ	80.00	N
					65.00	N
					65.00	N
				Check 037665 Total:	210.00	
037666	12-20-2018		12-20-2018	BRYAN SCOTT JOHNSON	85.00	N
					85.00	N
				Check 037666 Total:	170.00	
037667	12-20-2018		12-20-2018	NOTABLE INCORPORATED	99.00	N
037668	12-20-2018		12-18-2018	KELLY KUHL	105.00	N
037670	12-20-2018		12-17-2018	MAILFINANCE	19.93	N
					19.94	N
					19.94	N
					19.93	N
				Check 037670 Total:	79.74	
037671	12-20-2018		12-20-2018	TAMMY MANNING	85.00	N
					85.00	N
				Check 037671 Total:	170.00	
037672	12-20-2018		12-17-2018	MCI	46.35	N
037673	12-20-2018		12-17-2018	MIDAMERICA BOOKS	83.80	N
037674	12-20-2018		12-18-2018	MOODY ISD	550.00	N
037675	12-20-2018		12-18-2018	MOODY BEARCAT ATHLETIC BOOSTER CLUB	90.00	N
037676	12-20-2018		12-18-2018	NATIONAL EDUCATOR'S LAW INSTITUTE	410.00	N
037677	12-20-2018		12-20-2018	CHARLES OLBRICH	11.25	N
					9.00	N
				Check 037677 Total:	20.25	
037678	12-20-2018		12-20-2018	LARRY PATTERSON	65.00	N
					65.00	N
				Check 037678 Total:	130.00	
037679	12-20-2018		12-20-2018	ROBERT PATTERSON	100.00	N
037680	12-20-2018		12-17-2018	POWELL & LEON, LLP	278.47	N
037681	12-20-2018		12-18-2018	ROCKDALE ISD	250.00	N
037682	12-20-2018		12-20-2018	JESSE SAN MIGUEL	85.00	N
					85.00	N
				Check 037682 Total:	170.00	
037683	12-20-2018		12-17-2018	SIDELINE POWER, LLC.	205.00	N
037684	12-20-2018		12-20-2018	ROGER SMITH	85.00	N
					85.00	N
				Check 037684 Total:	170.00	

* Indicates voided check

Date Run: 01-08-2019 9:43 AM
Cnty Dist: 166-905
From To
Sort Order: Fund/Check Number
Fund: 199 / 9 GENERAL FUND

Check Register
THORNDALE ISD
Month of December

Program: FIN1250
Page: 7 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>
037685	12-20-2018		12-17-2018	TAYLOR HIGH SCHOOL	200.00	N
037687	12-20-2018		12-17-2018	TGW THE GOLF WAREHOUSE	239.40	N
037688	12-20-2018		12-20-2018	THORNDALE MEAT MARKET	163.97	N
037689	12-20-2018		12-20-2018	JERRY TUMLINSON	80.00	N
				Fund 199 / 9 Total	157,241.68	

* Indicates voided check

Date Run: 01-08-2019 9:43 AM
Cnty Dist: 166-905
From To
Sort Order: Fund/Check Number
Fund: 211 / 9 TITLE I

Check Register
THORNDALE ISD
Month of December

Program: FIN1250
Page: 8 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>
037577	12-07-2018		12-06-2018	TEXAS EDUCATIONAL CONSULTATIVE SVCS	867.93	N

* Indicates voided check

Cnty Dist: 166-905

From To

Sort Order: Fund/Check Number

Fund: 240 / 9 NAT'L SCHOOL BREAKFAST/LUNCH

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
037528	12-07-2018		12-06-2018	BORDEN DAIRY COMPANY	313.84	N
037551	12-07-2018		12-06-2018	LABATT FOOD SERVICE	9,006.01	N
					1,323.78	N
				Check 037551 Total:	10,329.79	
037590	12-14-2018		12-11-2018	BORDEN DAIRY COMPANY	404.92	N
037603	12-14-2018		12-11-2018	FLOWER BAKING CO.	9.03	N
					9.03	N
				Check 037603 Total:	18.06	
037645	12-20-2018		12-18-2018	BORDEN DAIRY COMPANY	437.72	N
037647	12-20-2018		12-20-2018	C LEAF ENTERPRISES, LLC	364.80	N
037653	12-20-2018		12-17-2018	ECOLAB	90.05	N
037655	12-20-2018		12-17-2018	EKON-O-PAC, LLC	388.00	N
037657	12-20-2018		12-18-2018	FLOWER BAKING CO.	64.35	N
037662	12-20-2018		12-20-2018	HOUSTON FOOD BANK	238.20	N
037669	12-20-2018		12-20-2018	LA COSTENITA DISTRIBUIDOR, LLC	131.35	N
				Fund 240 / 9 Total	12,781.08	

* Indicates voided check

Date Run: 01-08-2019 9:43 AM
Cnty Dist: 166-905
From To
Sort Order: Fund/Check Number
Fund: 255 / 9 TITLE II

Check Register
THORNDALE ISD
Month of December

Program: FIN1250
Page: 10 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>
037577	12-07-2018		12-06-2018	TEXAS EDUCATIONAL CONSULTATIVE SVCS	181.35	N

* Indicates voided check

Date Run: 01-08-2019 9:43 AM
Cnty Dist: 166-905
From To
Sort Order: Fund/Check Number
Fund: 263 / 9 TITLE III

Check Register
THORNDALE ISD
Month of December

Program: FIN1250
Page: 11 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>
037686	12-20-2018		12-17-2018	TEACHER SYNERGY, LLC	174.18	N

* Indicates voided check

Date Run: 01-08-2019 9:43 AM
Cnty Dist: 166-905
From To
Sort Order: Fund/Check Number
Fund: 289 / 9 TITLE IV/SRSA

Check Register
THORNDALE ISD
Month of December

Program: FIN1250
Page: 12 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>
037577	12-07-2018		12-06-2018	TEXAS EDUCATIONAL CONSULTATIVE SVCS	154.00	N

* Indicates voided check

Cnty Dist: 166-905

From To

Sort Order: Fund/Check Number

Fund: 461 / 9 CAMPUS ACTIVITY FUND

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
003097	12-05-2018		12-05-2018	BRADLEY DICKERSON	852.50	N
003098	12-07-2018		12-05-2018	AUSTIN SCREEN PRINTING, LP	1,738.63	N
003099	12-07-2018		12-06-2018	DEANA CAFFEY	100.00	N
003100	12-07-2018		12-06-2018	PC PARTS PLUS, LLC	824.83	N
003101	12-07-2018		12-06-2018	KNOWBUDDY	44.85	N
003102	12-07-2018		12-06-2018	WALMART COMMUNITY	32.59	N
003103	12-14-2018		12-11-2018	SCHULMAN PARTNERS	21.00	N
					442.00	N
				Check 003103 Total:	463.00	
003104	12-14-2018		12-12-2018	HEB CORPORATE	243.82	N
003105	12-14-2018		12-12-2018	THORNDALE CARES	500.00	N
003106	12-14-2018		12-11-2018	MICHAEL YOUNG	300.00	N
003107	12-18-2018		12-18-2018	BECKY GARCIA	200.00	N
003108	12-20-2018		12-20-2018	CITIBANK	1,134.85	N
					283.69	N
					470.00	N
				Check 003108 Total:	1,888.54	
003109	12-20-2018		12-19-2018	SYNCB/AMAZON	459.80	N
003110	12-20-2018		12-20-2018	BAYLOR UNIVERSITY	36.00	N
					385.00	N
				Check 003110 Total:	421.00	
003111	12-20-2018		12-17-2018	BSN SPORTS, LLC	959.00	N
003113	12-20-2018		12-20-2018	GATTI'S PIZZA TAYLOR	420.00	N
					358.75	N
				Check 003113 Total:	778.75	
003114	12-20-2018		12-20-2018	RIVERCITY SPORTSWEAR, LLC	2,052.00	N
003115	12-20-2018		12-18-2018	RIVERSTAR FARMS	2,386.00	N
					2,474.00	N
				Check 003115 Total:	4,860.00	
				Fund 461 / 9 Total	16,719.31	

* Indicates voided check

Date Run: 01-08-2019 9:43 AM
Cnty Dist: 166-905
From To
Sort Order: Fund/Check Number
Fund: 753 / 9 WORKERS COMP

Check Register
THORNDALE ISD
Month of December

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>
037571	12-07-2018		12-06-2018	SCHOOLCOMP	449.99	N

<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>
003112	12-20-2018		12-18-2018	DEVIN DICKERSON	2,000.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
056999	12-03-2018		12-03-2018	DEPARTMENT OF THE TREASURY	448.05	N
					448.05	N
				Check 056999 Total:	896.10	
083707	12-19-2018		12-19-2018	TEXNET	1,945.00	N
					16,032.44	N
					9,010.00	N
					4,152.96	N
					4,368.00	N
				Check 083707 Total:	35,508.40	
086354	12-19-2018		12-19-2018	TEXNET	28,260.11	N
					875.12	N
					2,416.29	N
					160.87	N
					2,538.35	N
					359.70	N
					705.70	N
					535.00	N
					4,540.55	N
					656.07	N
				Check 086354 Total:	41,047.76	
087724	12-19-2018		12-19-2018	DEPARTMENT OF THE TREASURY	22,301.05	N
					4,731.43	N
					4,731.43	N
				Check 087724 Total:	31,763.91	
				Fund 863 / 9 Total	109,216.17	
				Grand Totals	299,785.69	

End of Report

* Indicates voided check