

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
038659	09-12-2019		09-11-2019	C & W AUTO REPAIR	530.00	N
038660	09-12-2019		09-09-2019	CITIBANK	30.00	N
038661	09-12-2019		09-11-2019	NATHAN DOELITSCH	259.95	N
038662	09-12-2019		09-11-2019	KRISTA DEJUTE	100.00	N
038663	09-12-2019		09-11-2019	ROBERT GONZALES	100.00	N
					170.00	N
				Check 038663 Total:	270.00	
038665	09-12-2019		09-11-2019	QUILL CORPORATION	1,036.94	N
					46.74	N
				Check 038665 Total:	1,083.68	
038666	09-12-2019		09-11-2019	ROBERT RUCKRIEGEL	170.00	N
038668	09-12-2019		09-11-2019	HAYS CITY CORPORATION	2,842.84	N
038669	09-12-2019		09-11-2019	CENTRAL TEXAS PUBLISHING, LP	112.50	N
038670	09-13-2019		09-12-2019	ABSOLUTE FENCE AND GATE, LLC	1,416.70	N
038672	09-13-2019		09-12-2019	ATSSB REGION 18/26	115.00	N
038673	09-13-2019		09-12-2019	AUSTEN CONSULTANTS, LLC	850.00	N
038674	09-13-2019		09-12-2019	BREMOND ISD	264.00	N
038675	09-13-2019		09-12-2019	MICHELE BRYANT	170.00	N
038676	09-13-2019		09-12-2019	BLANE BUSBY	80.00	N
038677	09-13-2019		09-13-2019	CITY OF THORNDALE	4,378.17	N
038680	09-13-2019		09-12-2019	BRENDA GRAY	170.00	N
038681	09-13-2019		09-12-2019	FELIX M. GRAY	170.00	N
038683	09-13-2019		09-12-2019	HOLLAND ISD	350.00	N
038684	09-13-2019		09-12-2019	JACKIE LYNN POUNDERS	490.50	N
					89.70	N
				Check 038684 Total:	580.20	
038685	09-13-2019		09-12-2019	LEONARD J. MCGINNIS	80.00	N
038686	09-13-2019		09-12-2019	MILAM COUNTY TAX OFFICE	7.50	N
038688	09-13-2019		09-12-2019	ORATIOUS PARKER	80.00	N
038690	09-13-2019		09-12-2019	PLUMBING OUTFITTERS, LLC	7,951.27	N
038691	09-13-2019		09-12-2019	RAPTOR TECHNOLOGIES, LLC	525.00	N
038692	09-13-2019		09-12-2019	MOVIE LICENSING USA	368.00	N
					184.00	N
				Check 038692 Total:	552.00	
038693	09-13-2019		09-12-2019	MELVIN D TEALER JR.	170.00	N
038694	09-13-2019		09-12-2019	TEXAS DEPARTMENT OF AGRICULTURE	75.00	N
038696	09-13-2019		09-12-2019	JEFFREY THIGPEN	80.00	N
038697	09-13-2019		09-12-2019	THRALL ISD	200.00	N
038698	09-13-2019		09-12-2019	TSNAP	40.00	N
038699	09-13-2019		09-12-2019	UIL MUSIC REGION 26	325.00	N
038700	09-13-2019		09-12-2019	WHITNEY HIGH SCHOOL BAND	300.00	N
038701	09-18-2019		09-18-2019	BRADLEY DICKERSON	15.00	N
					112.50	N
				Check 038701 Total:	127.50	
038702	09-20-2019		09-19-2019	AMERICAN SCHOOL COUNSELOR ASSOC.	129.00	N
038703	09-20-2019		09-19-2019	IGNITE ART, LLC	399.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
038704	09-20-2019		09-19-2019	ATMOS ENERGY	432.37	N
038705	09-20-2019		09-18-2019	TYRONE BETHEL	130.00	N
038706	09-20-2019		09-18-2019	BIG GAME SPORTS, INC.	939.31	N
038708	09-20-2019		09-20-2019	BORDERLAN, INC.	1,073.80	N
038709	09-20-2019		09-18-2019	WILLIE BROWN	115.00	N
038710	09-20-2019		09-20-2019	BURLESON-MILAM SPECIAL SVCS.	283.94	N
					283.94	N
					283.93	N
					1,341.00	N
					1,341.00	N
					1,341.00	N
				Check 038710 Total:	4,874.81	
038711	09-20-2019		09-19-2019	NATHAN DOELITSCH	432.06	N
					124.45	N
				Check 038711 Total:	556.51	
038712	09-20-2019		09-20-2019	COACH COM	3,325.00	N
038713	09-20-2019		09-18-2019	DISCOUNT MAGAZINE SUB SERVICE INC	665.27	N
038714	09-20-2019		09-19-2019	DYNAMIC DESIGNS	115.92	N
038715	09-20-2019		09-18-2019	EDUCATION ADVANCED, INC.	3,000.00	N
038716	09-20-2019		09-18-2019	EDUPHORIA! INCORPORATED	2,150.00	N
					2,150.00	N
					2,150.00	N
				Check 038716 Total:	6,450.00	
038717	09-20-2019		09-19-2019	FRONTIER COMMUNICATIONS	487.42	N
038718	09-20-2019		09-19-2019	FRONTLINE TECHNOLOGIES GROUP, LLC	2,433.00	N
					2,322.00	N
				Check 038718 Total:	4,755.00	
038719	09-20-2019		09-19-2019	G & T TRUCK & AUTO	839.91	N
038720	09-20-2019		09-19-2019	GABBART ENTERPRISES LLC	3,075.15	N
038721	09-20-2019		09-18-2019	ROBERT GONZALES	130.00	N
038722	09-20-2019		09-18-2019	DOUG GRIFFITH	135.00	N
038723	09-20-2019		09-18-2019	MARK HARWELL	115.00	N
038724	09-20-2019		09-18-2019	AGILE SPORTS TECHNOLOGIES, INC.	1,000.00	N
					750.00	N
					750.00	N
					2,050.00	N
					450.00	N
				Check 038724 Total:	5,000.00	
038726	09-20-2019		09-18-2019	LEXINGTON ATHLETIC ASSOC.	240.00	N
038727	09-20-2019		09-20-2019	LUCAS LOCKSMITH SERVICE	305.00	N
038728	09-20-2019		09-19-2019	JACKIE LYNN POUNDERS	128.00	N
038729	09-20-2019		09-19-2019	JOHN W. GASPARINI, INC.	263.21	N
038730	09-20-2019		09-18-2019	DAVID E. MARTIN	130.00	N
038731	09-20-2019		09-20-2019	MCI	48.52	N
038732	09-20-2019		09-20-2019	MILAM CO. APPRAISAL DISTRICT	11,656.34	N
038733	09-20-2019		09-18-2019	GILBERT W. MOKRY JR	130.00	N
038734	09-20-2019		09-18-2019	BOBBY MOORE	115.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
038735	09-20-2019		09-19-2019	MP2 ENERGY TEXAS LLC	8,198.23	N
038736	09-20-2019		09-19-2019	MSB CONSULTING GROUP, LLC	9.89	N
					1.31	N
				Check 038736 Total:	11.20	
038737	09-20-2019		09-19-2019	QUILL CORPORATION	62.84	N
					30.59	N
					42.49	N
					19.54	N
				Check 038737 Total:	155.46	
038738	09-20-2019		09-19-2019	THE LAMPO GROUP	219.91	N
038739	09-20-2019		09-18-2019	HARVEY REED	115.00	N
038740	09-20-2019		09-18-2019	SCOTT M. ROBERSON	120.00	N
038741	09-20-2019		09-18-2019	DAVID ROBERTSON	135.00	N
038742	09-20-2019		09-18-2019	CALDWELL COUNTRY FORD	7.00	N
038743	09-20-2019		09-19-2019	THE ROCKDALE REPORTER INC.	40.00	N
038744	09-20-2019		09-18-2019	ROCKDALE SIGNS & PHOTOGRAPHY	75.00	N
					1,500.00	N
				Check 038744 Total:	1,575.00	
038746	09-20-2019		09-18-2019	STUDIES WEEKLY	2,159.40	N
038747	09-20-2019		09-18-2019	TASA	425.00	N
					2,125.00	N
				Check 038747 Total:	2,550.00	
038748	09-20-2019		09-19-2019	TASB RMF	1,769.76	N
					79.81	N
					156.16	N
					52.05	N
					27.77	N
					27.77	N
					52.05	N
					131.86	N
					131.86	N
					79.81	N
				Check 038748 Total:	2,508.90	
038749	09-20-2019		09-19-2019	TASB, INC.	975.00	N
					850.00	N
					1,250.00	N
					1,820.00	N
			09-20-2019		1,150.00	N
				Check 038749 Total:	6,045.00	
038750	09-20-2019		09-19-2019	TASBO	305.00	N
					225.00	N
				Check 038750 Total:	530.00	
038751	09-20-2019		09-19-2019	TAYLOR FIRE & SAFETY SUPPLY	734.00	N
038752	09-20-2019		09-20-2019	TEACHER SYNERGY, LLC	249.79	N
038753	09-20-2019		09-19-2019	RONALD W. MELVIN	47.13	N
038754	09-20-2019		09-19-2019	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 038754 Total:	2,391.27	
038755	09-20-2019		09-19-2019	TEXAS RURAL EDUCATION ASSOCIATION	6,169.00	N
				Check 038755 Total:	47,629.00	
038756	09-20-2019		09-18-2019	THRALL COUNTRY DINER	214.25	N
038757	09-20-2019		09-19-2019	UIL	1,500.00	N
038758	09-20-2019		09-20-2019	PENNY WATSON	80.00	N
038759	09-20-2019		09-18-2019	EDWARD WESTBROOK	115.00	N
038760	09-20-2019		09-18-2019	JOSHUA C SANDERS	218.55	N
038761	09-20-2019		09-19-2019	WILLIAMSON CENTRAL APPRAISAL DIST.	296.50	N
038762	09-25-2019		09-25-2019	ESC REGION 13	697.63	N
038764	09-25-2019		09-25-2019	POWELL, YOUNGBLOOD & TAYLOR, LLP	1,606.50	N
038765	09-27-2019		09-25-2019	SYNCB/AMAZON	189.01	N
					191.75	N
					204.95	N
					30.63	N
					69.90	N
					24.36	N
				Check 038765 Total:	710.60	
038766	09-27-2019		09-26-2019	KIRK BECKER	22.50	N
038767	09-27-2019		09-26-2019	DEAN BETAK	27.50	N
038768	09-27-2019		09-26-2019	KIMBERLY BIAR	37.50	N
038770	09-27-2019		09-26-2019	BSN SPORTS, LLC	656.00	N
038771	09-27-2019		09-26-2019	BUG MASTER EXTERMINATING SERVICES	390.00	N
					1,375.00	N
				Check 038771 Total:	1,765.00	
038772	09-27-2019		09-26-2019	COMMITTEE FOR CHILDREN	438.00	N
038773	09-27-2019		09-26-2019	DEMCO	115.64	N
038774	09-27-2019		09-26-2019	EDGENUITY INC.	9,297.50	N
038775	09-27-2019		09-26-2019	EWELL EDUCATIONAL SERVICES	325.00	N
038776	09-27-2019		09-26-2019	ANN GLENN	22.50	N
038777	09-27-2019		09-26-2019	BRENDA GRAY	130.00	N
038778	09-27-2019		09-26-2019	DAVID HALL	22.50	N
038779	09-27-2019		09-26-2019	HAWTHORNE EDUCATIONAL SERVICES, INC	140.00	N
038780	09-27-2019		09-26-2019	ADAM IVY	27.50	N
038781	09-27-2019		09-26-2019	LUKE MCMILLAN MUSIC CO	1,000.00	N
038782	09-27-2019		09-26-2019	MAILFINANCE	19.93	N
					19.94	N
					19.94	N
					19.93	N
				Check 038782 Total:	79.74	
038783	09-27-2019		09-26-2019	JOHN W. GASPARINI, INC.	99.75	N
038784	09-27-2019		09-26-2019	MATERA PAPER COMPANY, INC.	1,889.09	N
					215.17	N
			09-27-2019		1,712.49	N
					124.46	N
				Check 038784 Total:	3,941.21	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
038785	09-27-2019		09-26-2019	LEONARD J. MCGINNIS	115.00	N
038786	09-27-2019		09-26-2019	MCGRAW-HILL COMPANIES INC	340.38	N
					50.94	N
				Check 038786 Total:	391.32	
038787	09-27-2019		09-26-2019	NEOFUNDS BY NEOPOST	46.10	N
					27.42	N
					79.23	N
					347.25	N
				Check 038787 Total:	500.00	
038788	09-27-2019		09-26-2019	NEWS-2-YOU, INC.	99.00	N
					801.62	N
				Check 038788 Total:	900.62	
038789	09-27-2019		09-26-2019	ORATIOUS PARKER	115.00	N
038790	09-27-2019		09-26-2019	PROTECTION ONE ALARM MONITORING INC	386.12	N
038791	09-27-2019		09-26-2019	QUILL CORPORATION	170.07	N
038792	09-27-2019		09-26-2019	THE LAMPO GROUP	399.98	N
038793	09-27-2019		09-26-2019	REALLY GOOD STUFF LLC	113.97	N
038794	09-27-2019		09-26-2019	RENAISSANCE LEARNING INC	6,404.00	N
038795	09-27-2019		09-26-2019	KENNETH RICE	115.00	N
038796	09-27-2019		09-26-2019	SCOTT M. ROBERSON	120.00	N
038797	09-27-2019		09-26-2019	ROCKDALE SIGNS & PHOTOGRAPHY	900.00	N
038798	09-27-2019		09-26-2019	ROGERS HIGH SCHOOL	125.00	N
038800	09-27-2019		09-26-2019	SALADO ISD	200.00	N
038802	09-27-2019		09-26-2019	TABC	90.00	N
038803	09-27-2019		09-26-2019	TASA	412.00	N
038804	09-27-2019		09-26-2019	TCEA	718.00	N
					239.00	N
					189.00	N
				Check 038804 Total:	1,146.00	
038805	09-27-2019		09-26-2019	MELVIN D TEALER JR.	130.00	N
038806	09-27-2019		09-26-2019	TEXAS EDUCATIONAL PAPERBACKS	140.13	N
038807	09-27-2019		09-26-2019	TEXAS STATE LIBRARY & ARCHIVES COMM	150.39	N
038808	09-27-2019		09-26-2019	JEFFREY THIGPEN	115.00	N
038809	09-27-2019		09-26-2019	VKIDZ HOLDINGS INC.	69.95	N
038810	09-27-2019		09-26-2019	KEVIN WADE	115.00	N
038811	09-27-2019		09-27-2019	WALMART COMMUNITY	109.06	N
				Fund 199 / 0 Total	186,657.62	

<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>
038799	09-27-2019		09-26-2019	STATE & FEDERAL EDUCATION SERVICES	392.00	N

* Indicates voided check

Cnty Dist: 166-905

From To

Sort Order: Fund/Check Number

Fund: 240 / 0 NAT'L SCHOOL BREAKFAST/LUNCH

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
038664	09-12-2019		09-11-2019	LABATT FOOD SERVICE	15,199.39	N
038671	09-13-2019		09-12-2019	JENI ANDERS	22.50	N
038679	09-13-2019		09-12-2019	KIM GIBSON	44.00	N
038682	09-13-2019		09-13-2019	ELLA HAMILTON	22.50	N
038687	09-13-2019		09-12-2019	BECKY PAGE	108.85	N
038689	09-13-2019		09-12-2019	DELORES PELZEL	17.80	N
038695	09-13-2019		09-12-2019	TEXAS DEPT. OF STATE HEALTH SERVICE	300.00	N
038707	09-20-2019		09-19-2019	BORDEN DAIRY COMPANY	270.27	N
038725	09-20-2019		09-19-2019	LA COSTENITA DISTRIBUIDOR, LLC	286.86	N
038748	09-20-2019		09-19-2019	TASB RMF	104.10	N
038763	09-25-2019		09-25-2019	HOUSTON FOOD BANK	76.67	N
038769	09-27-2019		09-26-2019	BORDEN DAIRY COMPANY	446.39	N
038811	09-27-2019		09-27-2019	WALMART COMMUNITY	5.00	N
Fund 240 / 0 Total					16,904.33	

* Indicates voided check

Date Run: 10-02-2019 3:13 PM
Cnty Dist: 166-905
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Sort Order: Fund/Check Number
Fund: 255 / 0 TITLE II

Check Register
THORNDALE ISD
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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>
038799	09-27-2019		09-26-2019	STATE & FEDERAL EDUCATION SERVICES	82.00	N

* Indicates voided check

Date Run: 10-02-2019 3:13 PM
Cnty Dist: 166-905
From To
Sort Order: Fund/Check Number
Fund: 289 / 0 SRSA / TITLE IV

Check Register
THORNDALE ISD
Month of September

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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>
038799	09-27-2019		09-26-2019	STATE & FEDERAL EDUCATION SERVICES	50.00	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>
038678	09-13-2019		09-12-2019	EDMENTUM, INC	4,861.20	N
					4,380.55	N
				Check 038678 Total:	9,241.75	
				Fund 410 / 0 Total	9,241.75	

* Indicates voided check

Cnty Dist: 166-905

From To

Sort Order: Fund/Check Number

Fund: 461 / 0 CAMPUS ACTIVITY FUND

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
003259	09-13-2019		09-12-2019	ABSOLUTE FENCE AND GATE, LLC	800.00	N
003260	09-13-2019		09-12-2019	REBECCA PEEL	50.00	N
003261	09-13-2019		09-12-2019	TEAMING UP FOR A CURE	110.00	N
003262	09-20-2019		09-19-2019	DYNAMIC DESIGNS	1,858.00	N
003263	09-27-2019		09-25-2019	SYNCB/AMAZON	534.56	N
003264	09-27-2019		09-27-2019	JAGGER RUBIO	19.00	N
003265	09-27-2019		09-27-2019	COLTON TOWERY	19.00	N
003266	09-27-2019		09-27-2019	WALMART COMMUNITY	20.21	N
Fund 461 / 0 Total					3,410.77	

* Indicates voided check

Date Run: 10-02-2019 3:13 PM
Cnty Dist: 166-905
From To
Sort Order: Fund/Check Number
Fund: 753 / 0 WORKERS COMP

Check Register
THORNDALE ISD
Month of September

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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>
038667	09-12-2019		09-11-2019	SCHOOLCOMP	27.20	N
038745	09-20-2019		09-20-2019	SCHOOLCOMP	2,008.00	N
038801	09-27-2019		09-26-2019	SCHOOLCOMP	4,903.37	N
				Fund 753 / 0 Total	6,938.57	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000430	09-26-2019		09-26-2019	TEXNET	30,704.17	N
					740.31	N
					2,221.60	N
					123.38	N
					2,757.89	N
					620.94	N
					637.64	N
					535.00	N
					5,054.06	N
					656.07	N
				Check 000430 Total:	44,051.06	
000755	09-26-2019		09-26-2019	TEXNET	312.50	N
					52.09	N
				Check 000755 Total:	364.59	
096305	09-26-2019		09-26-2019	DEPARTMENT OF THE TREASURY	27,569.25	N
					5,144.80	N
					5,144.80	N
				Check 096305 Total:	37,858.85	
810323	09-11-2019		09-11-2019	TEXNET	862.00	N
					18,066.42	N
					11,102.00	N
					1,452.66	N
					3,386.00	N
				Check 810323 Total:	34,869.08	
				Fund 863 / 0 Total	117,143.58	

* Indicates voided check

Cnty Dist: 166-905

From To

Sort Order: Fund/Check Number

Fund: 865 / 0 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>
003263	09-27-2019		09-25-2019	SYNCB/AMAZON	62.98	N
Grand Totals					340,883.60	

End of Report