

Cnty Dist: 166-905

From To

Sort Order: Fund/Check Number

Fund: 199 / 0 GENERAL FUND

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
038931	* 11-12-2019		11-12-2019	MILAM COUNTY TAX OFFICE	-66.00	N
038964	* 11-12-2019		11-12-2019	KENDALL FREEMAN	-42.00	N
038988	11-01-2019		11-01-2019	SHELLEY BERTRAM	10.00	N
					120.00	N
				Check 038988 Total:	130.00	
038989	11-01-2019		11-01-2019	DEANA CAFFEY	20.00	N
					230.00	N
				Check 038989 Total:	250.00	
038990	* 11-01-2019		11-01-2019	TEXAS RENAISSANCE FESTIVAL	10.00	N
	*				20.00	N
	* 11-12-2019		11-12-2019		-10.00	N
	*				-20.00	N
				Check 038990 Total:	.00	
038991	11-04-2019		11-04-2019	WALMART COMMUNITY	109.38	N
					26.37	N
					79.68	N
					62.52	N
					69.00	N
					178.22	N
					127.92	N
					176.31	N
				Check 038991 Total:	829.40	
038992	11-08-2019		11-05-2019	ARCHIVESOCIAL, INC	1,990.00	N
038993	11-08-2019		11-07-2019	ATMOS ENERGY	445.32	N
038994	11-08-2019		11-05-2019	AUSTEN CONSULTANTS, LLC	850.00	N
038995	11-08-2019		11-06-2019	BOUND TREE MEDICAL LLC	625.68	N
038996	11-08-2019		11-05-2019	BSN SPORTS, LLC	4,504.00	N
038997	11-08-2019		11-07-2019	BURLESON-MILAM SPECIAL SVCS.	1,341.00	N
					1,341.00	N
					1,341.00	N
				Check 038997 Total:	4,023.00	
038998	11-08-2019		11-06-2019	CITY OF THORNDALE	3,024.46	N
038999	11-08-2019		11-05-2019	NATHAN DOELITSCH	74.95	N
039000	11-08-2019		11-05-2019	HARRY CULBERSON	115.00	N
039001	11-08-2019		11-07-2019	BRADLEY DICKERSON	40.00	N
					20.00	N
				Check 039001 Total:	60.00	
039002	11-08-2019		11-06-2019	ESC REGION VI	50.00	N
039003	11-08-2019		11-05-2019	EWELL EDUCATIONAL SERVICES	50.00	N
039004	11-08-2019		11-06-2019	FLOYD'S GLASS COMPANY	295.00	N
039005	11-08-2019		11-07-2019	FRONTIER COMMUNICATIONS	238.62	N
039006	11-08-2019		11-06-2019	TIMOTHY GRESHAM	70.00	N
039007	11-08-2019		11-05-2019	DOUG GRIFFITH	130.00	N
039008	11-08-2019		11-05-2019	GRAPHTEX, INC.	4.95	N
					77.00	N
					82.50	N
				Check 039008 Total:	164.45	
039009	11-08-2019		11-05-2019	HOPE KING TEACHING RESOURCES, INC.	391.00	N
					391.00	N
				Check 039009 Total:	782.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
039010	11-08-2019		11-05-2019	KYRISH TRUCK CENTERS OF TEMPLE	40.00	N
039013	11-08-2019		11-05-2019	LEHMAN HIGH SCHOOL ATHLETICS	600.00	N
039014	11-08-2019		11-05-2019	MCCOY'S BUILDING SUPPLY	53.30	N
					73.61	N
					107.24	N
				Check 039014 Total:	234.15	
039015	11-08-2019		11-05-2019	MISSION WATER COMPANY LLC	5,486.85	N
039016	11-08-2019		11-05-2019	BARRY B MORGAN	1,500.00	N
039017	11-08-2019		11-06-2019	MOSS TRUE VALUE	89.97	N
					18.27	N
				Check 039017 Total:	108.24	
039018	11-08-2019		11-07-2019	MP2 ENERGY TEXAS LLC	8,891.80	N
039019	11-08-2019		11-05-2019	MSB CONSULTING GROUP, LLC	149.52	N
039020	11-08-2019		11-06-2019	NAPA TIRE & AUTO SERVICE	71.94	N
					53.73	N
					21.18	N
					125.94	N
					128.99	N
					35.37	N
					11.74	N
				Check 039020 Total:	448.89	
039021	11-08-2019		11-05-2019	PIZZA HUT	39.78	N
					291.72	N
				Check 039021 Total:	331.50	
039022	11-08-2019		11-05-2019	PLUMBING OUTFITTERS, LLC	595.00	N
					1,146.00	N
				Check 039022 Total:	1,741.00	
039023	11-08-2019		11-05-2019	QUILL CORPORATION	87.54	N
					196.01	N
					444.06	N
					30.29	N
					9.56	N
					92.55	N
					18.24	N
			11-06-2019		13.58	N
					203.98	N
				Check 039023 Total:	1,095.81	
039024	11-08-2019		11-05-2019	THE ROCKDALE REPORTER INC.	40.00	N
039025	11-08-2019		11-05-2019	ROCKDALE SIGNS & PHOTOGRAPHY	45.00	N
					20.00	N
				Check 039025 Total:	65.00	
039026	11-08-2019		11-05-2019	ROBERT RUCKRIEGEL	90.00	N
039027	11-08-2019		11-06-2019	SCHOLASTIC BOOK FAIRS	114.12	N
039028	11-08-2019		11-05-2019	SHERRY SCHWAKE	130.00	N
039029	11-08-2019		11-06-2019	SHI GOVERNMENT SOLUTIONS, INC.	99.00	N
039030	11-08-2019		11-05-2019	TAYLOR HIGH SCHOOL	650.00	N
039031	11-08-2019		11-05-2019	TEXAS DOCUMENT SOLUTIONS INC	59.84	N
					660.79	N
					81.01	N
					473.73	N
					81.01	N
					81.01	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					381.66	N
					452.55	N
					59.84	N
					59.83	N
				Check 039031 Total:	2,391.27	
039032	11-08-2019		11-05-2019	PILAR TORRES	115.00	N
039033	11-08-2019		11-06-2019	TUNE IN	79.50	N
039034	11-08-2019		11-05-2019	THE UNIVERSITY OF TX PERMIAN BASIN	2,400.00	N
039035	11-08-2019		11-05-2019	RAYMOND VRISENO	115.00	N
039036	11-08-2019		11-05-2019	FRANK ANTHONY WEAVER	90.00	N
039037	11-08-2019		11-05-2019	SCOTT WHITLEY	115.00	N
039038	11-08-2019		11-05-2019	TERRY WHITLEY	115.00	N
039039	11-12-2019		11-12-2019	MILAM COUNTY TAX OFFICE	22.00	N
039040	11-12-2019		11-12-2019	MILAM COUNTY TAX OFFICE	22.00	N
039041	11-12-2019		11-12-2019	MILAM COUNTY TAX OFFICE	22.00	N
039042	11-12-2019		11-12-2019	REBECCA PEEL	158.00	N
039043	11-14-2019		11-13-2019	LLANO CHICKEN, LLC	264.00	N
039044	11-14-2019		11-13-2019	POWERS, MICHAEL	84.00	N
					260.00	N
				Check 039044 Total:	344.00	
039046	11-15-2019		11-13-2019	LACIE BOULDIN	270.00	N
039047	11-15-2019		11-13-2019	BS TIRE	12.00	N
039048	11-15-2019		11-13-2019	CLOPTON'S LAND & HOME IMPROVEMENTS	172.50	N
039049	11-15-2019		11-14-2019	DEMCO	138.89	N
039050	11-15-2019		11-13-2019	GARY EHLER	75.00	N
039052	11-15-2019		11-13-2019	JEREMY ELLIS	75.00	N
039053	11-15-2019		11-13-2019	ESC REGION 13	532.63	N
039054	11-15-2019		11-13-2019	ESC REGION VI	388.00	N
					388.00	N
					389.00	N
				Check 039054 Total:	1,165.00	
039055	11-15-2019		11-13-2019	EWELL EDUCATIONAL SERVICES	60.00	N
					140.00	N
				Check 039055 Total:	200.00	
039056	11-15-2019		11-14-2019	WOLSELEY INVESTMENTS, INC.	11,218.34	N
039057	11-15-2019		11-14-2019	FLINN SCIENTIFIC INC.	539.63	N
039059	11-15-2019		11-14-2019	HEB CORPORATE	167.78	N
					41.45	N
					38.41	N
				Check 039059 Total:	247.64	
039060	11-15-2019		11-13-2019	NORTHWEST CASCADE, INC	30.00	N
039061	11-15-2019		11-14-2019	KNOWBUDDY	50.85	N
039062	11-15-2019		11-14-2019	LOWE'S	134.52	N
					326.43	N
				Check 039062 Total:	460.95	
039063	11-15-2019		11-14-2019	MATERA PAPER COMPANY, INC.	43.08	N
					1,020.33	N
					193.60	N
				Check 039063 Total:	1,257.01	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
039064	11-15-2019		11-13-2019	MOLLIE GREGORY TOWER ,LLC	144.99	N
039065	11-15-2019		11-14-2019	MSB CONSULTING GROUP, LLC	107.29	N
					114.37	N
				Check 039065 Total:	221.66	
039066	11-15-2019		11-13-2019	PLUMBING OUTFITTERS, LLC	217.00	N
039067	11-15-2019		11-13-2019	QUILL CORPORATION	214.61	N
					35.69	N
					458.43	N
					254.56	N
					33.92	N
				Check 039067 Total:	997.21	
039069	11-15-2019		11-13-2019	SCHOOLGAP PROTECT	784.75	N
039070	11-15-2019		11-13-2019	SINGLETON, CLARK & COMPANAY, PC	8,500.00	N
039071	11-15-2019		11-13-2019	ROGER SMITH	75.00	N
039072	11-15-2019		11-14-2019	HAYS CITY CORPORATION	4,300.82	N
039073	11-15-2019		11-14-2019	TEXAS DOCUMENT SOLUTIONS INC	23.79	N
					416.62	N
					113.00	N
					725.48	N
					237.63	N
					90.21	N
					381.72	N
					437.09	N
					4.95	N
					149.63	N
				Check 039073 Total:	2,580.12	
039074	11-15-2019		11-13-2019	TEXAS RURAL EDUCATION ASSOCIATION	625.00	N
039075	11-15-2019		11-13-2019	TEXAS TENNIS COACHES ASSOC	50.00	N
039076	11-15-2019		11-13-2019	THORNDALE LUMBER COMPANY, LC	5.44	N
					1.99	N
					1.99	N
					1.05	N
					35.99	N
				Check 039076 Total:	46.46	
039077	11-15-2019		11-13-2019	JOE VARGAS	75.00	N
039078	11-15-2019		11-13-2019	VKIDZ HOLDINGS INC.	69.95	N
039079	11-15-2019		11-13-2019	WILL WILLIAMS	75.00	N
039080	11-15-2019		11-13-2019	WILLIAMSON COUNTY GRAIN INC	1,073.00	N
039081	11-20-2019		11-20-2019	CITIBANK	465.27	N
					1,033.81	N
					359.62	N
					1,337.74	N
					346.50	N
					798.45	N
					90.00	N
					57.00	N
				Check 039081 Total:	4,488.39	
039082	11-21-2019		11-21-2019	PIZZA VENTURE OF SAN ANTONIO, LLC	419.00	N
039083	11-22-2019		11-22-2019	SYNCB/AMAZON	663.17	N
					29.40	N
					53.53	N
					304.91	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					59.97	N
					680.95	N
					33.37	N
					497.84	N
					44.25	N
					442.15	N
					132.39	N
					200.40	N
					85.68	N
					597.80	N
					38.74	N
					348.78	N
					147.55	N
					101.62	N
					40.66	N
					161.25	N
					507.84	N
					69.88	N
					312.08	N
					209.66	N
					49.25	N
					205.60	N
					28.98	N
					109.45	N
					150.90	N
					108.72	N
					12.32	N
					104.67	N
					15.36	N
					49.60	N
					117.16	N
					38.40	N
		PO996008			-38.40	N
				Check 039083 Total:	6,715.88	
039084	11-22-2019		11-22-2019	ATSSB REGION 18/26	100.00	N
039086	11-22-2019		11-21-2019	BOSWORTH PAPERS	324.50	N
					324.50	N
					324.50	N
					324.50	N
				Check 039086 Total:	1,298.00	
039087	11-22-2019		11-22-2019	BRYAN ISD	3,853.00	N
039088	11-22-2019		11-22-2019	THOMAS J PETERSON LLC	25.95	N
039089	11-22-2019		11-21-2019	BUG MASTER EXTERMINATING SERVICES	100.00	N
039090	11-22-2019		11-21-2019	CENTURYLINK	24.67	N
039091	11-22-2019		11-21-2019	CESD	120.00	N
					120.00	N
					120.00	N
				Check 039091 Total:	360.00	
039092	11-22-2019		11-21-2019	DRAMATIC PUBLISHING	70.00	N
					110.58	N
				Check 039092 Total:	180.58	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
039094	11-22-2019		11-22-2019	ESC REGION 13	8,500.00	N
					500.00	N
					500.00	N
					500.00	N
					5,570.25	N
					5,570.25	N
					5,570.25	N
					5,570.25	N
					1,648.34	N
					1,648.33	N
					1,648.33	N
					450.00	N
					450.00	N
					2,250.00	N
					4,475.00	N
					1,827.50	N
					1,827.50	N
				Check 039094 Total:	48,506.00	
039096	11-22-2019		11-22-2019	GARRETT OPERATING COMPANY, LLC	226.00	N
039098	11-22-2019		11-21-2019	INTERQUEST GROUP INC.	320.00	N
039100	11-22-2019		11-22-2019	LLANO ISD	1,246.68	N
039101	11-22-2019		11-21-2019	MAILFINANCE	19.93	N
					19.94	N
					19.94	N
					19.93	N
				Check 039101 Total:	79.74	
039102	11-22-2019		11-22-2019	MCI	47.89	N
039103	11-22-2019		11-21-2019	MIDAMERICA BOOKS	87.80	N
039104	11-22-2019		11-21-2019	MSB CONSULTING GROUP, LLC	131.86	N
039105	11-22-2019		11-22-2019	POWELL, YOUNGBLOOD & TAYLOR, LLP	3,223.50	N
039106	11-22-2019		11-22-2019	QUILL CORPORATION	160.62	N
039107	11-22-2019		11-22-2019	RIVERSIDE ASSESSMENTS, LLC	400.98	N
039108	11-22-2019		11-22-2019	SCHOOL SPECIALTY	66.42	N
039110	11-22-2019		11-22-2019	SMITHVILLE ISD	235.00	N
039111	11-22-2019		11-21-2019	SPECTRUM CORP	137.00	N
039112	11-22-2019		11-21-2019	TARPLEY MUSIC CO, INC.	1,620.00	N
039113	11-22-2019		11-21-2019	THORNDALE MEAT MARKET	262.50	N
039114	11-22-2019		11-22-2019	TIFCO INDUSTRIES INC	1,617.69	N
					769.60	N
				Check 039114 Total:	2,387.29	
039115	11-22-2019		11-22-2019	JOHN DEERE FINANCIAL	334.91	N
039116	11-22-2019		11-22-2019	UIL	105.00	N
039117	11-22-2019		11-21-2019	WILSON LANGUAGE TRAINING CORP	262.55	N
			11-22-2019		508.03	N
				Check 039117 Total:	770.58	
				Fund 199 / 0 Total	160,859.17	

* 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
038991	11-04-2019		11-04-2019	WALMART COMMUNITY	19.70	N
039011	11-08-2019		11-05-2019	LA COSTENITA DISTRIBUIDOR, LLC	142.56	N
039012	11-08-2019		11-06-2019	LABATT FOOD SERVICE	16,235.01	N
					1,768.99	N
					11,240.78	N
					1,301.67	N
				Check 039012 Total:	30,546.45	
039045	11-15-2019		11-14-2019	BORDEN DAIRY COMPANY	421.87	N
					485.58	N
				Check 039045 Total:	907.45	
039051	11-15-2019		11-14-2019	EKON-O-PAC, LLC	113.00	N
039058	11-15-2019		11-14-2019	FLOWER BAKING CO.	101.85	N
					92.17	N
				Check 039058 Total:	194.02	
039083	11-22-2019		11-22-2019	SYNCB/AMAZON	291.43	N
039085	11-22-2019		11-22-2019	BORDEN DAIRY COMPANY	409.87	N
039093	11-22-2019		11-22-2019	ECOLAB	90.05	N
039095	11-22-2019		11-21-2019	FLOWER BAKING CO.	117.06	N
039097	11-22-2019		11-22-2019	HOUSTON FOOD BANK	69.13	N
039099	11-22-2019		11-22-2019	LA COSTENITA DISTRIBUIDOR, LLC	196.32	N
				Fund 240 / 0 Total	33,097.04	

* 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
003285	11-04-2019		11-04-2019	WALMART COMMUNITY	40.13	N
					27.67	N
				Check 003285 Total:	67.80	
003286	11-08-2019		11-05-2019	NATIONAL FFA ORGANIZATION	634.00	N
003287	11-08-2019		11-05-2019	SUPERIOR TROPHIES	821.18	N
003288	11-08-2019		11-05-2019	THE SUSAN G. KOMEN BREAST CANCER F.	312.35	N
003289	11-15-2019		11-13-2019	JACKIE LYNN POUNDERS	733.00	N
003290	11-15-2019		11-13-2019	TARPLEY MUSIC CO, INC.	511.20	N
003291	11-15-2019		11-13-2019	THORNDALE CARES	500.00	N
003292	11-22-2019		11-22-2019	SYNCB/AMAZON	27.96	N
					185.40	N
					219.84	N
		PO996037			-10.28	N
					-160.74	N
					-61.68	N
					-71.96	N
				Check 003292 Total:	128.54	
003293	11-22-2019		11-22-2019	GATTI'S PIZZA TAYLOR	90.00	N
003294	11-22-2019		11-22-2019	HOUSTON LIVESTOCK SHOW & RODEO	165.00	N
003295	11-22-2019		11-22-2019	RODEO AUSTIN	35.00	N
003296	11-22-2019		11-22-2019	SAN ANGELO STOCK SHOW & RODEO ASSOC	40.00	N
003297	11-22-2019		11-22-2019	SAN ANTONIO LIVESTOCK EXPO	85.00	N
003298	11-22-2019		11-22-2019	TEXAS FFA ASSOCIATION	5.00	N
				Fund 461 / 0 Total	4,128.07	

* Indicates voided check

Date Run: 12-03-2019 3:12 PM
Cnty Dist: 166-905
From To
Sort Order: Fund/Check Number
Fund: 753 / 0 WORKERS COMP

Check Register
THORNDALE ISD
Month of November

Program: FIN1250
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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>
039068	11-15-2019		11-14-2019	SCHOOLCOMP	13.00	N
039109	11-22-2019		11-21-2019	SCHOOLCOMP	2,008.00	N
				Fund 753 / 0 Total	2,021.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
046189	11-20-2019		11-20-2019	DEPARTMENT OF THE TREASURY	26,011.30	N
					5,010.48	N
					5,010.48	N
				Check 046189 Total:	36,032.26	
342616	11-05-2019		11-05-2019	TEXNET	852.00	N
					18,943.18	N
					11,102.00	N
					1,452.66	N
					3,386.00	N
				Check 342616 Total:	35,735.84	
561446	11-25-2019		11-25-2019	TEXNET	30,151.25	N
					1,226.46	N
					2,221.60	N
					204.41	N
					2,709.82	N
					563.72	N
					637.64	N
					535.00	N
					4,965.95	N
					656.07	N
				Check 561446 Total:	43,871.92	
577587	12-03-2019		12-03-2019	TEXNET	1.36	N
				Fund 863 / 0 Total	115,641.38	
				Grand Totals	315,746.66	

End of Report