

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
039118	12-04-2019		12-04-2019	BRADLEY DICKERSON	120.00	N
					680.00	N
				Check 039118 Total:	800.00	
039119	12-04-2019		12-04-2019	MCMULLEN COUNTY ISD	238.00	N
039120	12-04-2019		12-04-2019	POWERS, MICHAEL	60.00	N
					225.00	N
				Check 039120 Total:	285.00	
039121	12-09-2019		12-09-2019	WALMART COMMUNITY	51.47	N
					300.00	N
					70.52	N
					210.00	N
					115.58	N
					148.60	N
					74.15	N
					65.64	N
				Check 039121 Total:	1,035.96	
039122	12-10-2019		12-09-2019	806 TECHNOLOGIES, INC.	1,500.00	N
039123	12-10-2019		12-09-2019	ATMOS ENERGY	932.60	N
039124	12-10-2019		12-09-2019	AUSTEN CONSULTANTS, LLC	850.00	N
039125	12-10-2019		12-09-2019	BAYLOR SCOTT & WHITE	1,521.01	N
039126	12-10-2019		12-09-2019	BS TIRE	240.00	N
039127	12-10-2019		12-09-2019	BUG MASTER EXTERMINATING SERVICES	390.00	N
039128	12-10-2019		12-10-2019	RONALD D CARMICHAEL	135.00	N
039129	12-10-2019		12-10-2019	CRABBOLL	40.00	N
					40.00	N
					40.00	N
				Check 039129 Total:	120.00	
039130	12-10-2019		12-09-2019	CITY OF THORNDALE	2,042.74	N
039131	12-10-2019		12-09-2019	CLARK TRAVEL	354.00	N
039132	12-10-2019		12-09-2019	CLOPTON'S LAND & HOME IMPROVEMENTS	484.75	N
039133	12-10-2019		12-10-2019	DONALD DAVIS	80.00	N
039134	12-10-2019		12-09-2019	ESC REGION 13	2,160.00	N
039137	12-10-2019		12-09-2019	FORMATIVE LOOP, INC.	1,211.00	N
039138	12-10-2019		12-10-2019	LUPE GARZA JR	85.00	N
					85.00	N
				Check 039138 Total:	170.00	
039139	12-10-2019		12-09-2019	GROM EDUCATIONAL SERVICES, INC.	1,764.00	N
039140	12-10-2019		12-09-2019	JAMF SOFTWARE LLC	1,296.00	N
039141	12-10-2019		12-09-2019	KELLY KUHL	10.00	N
039142	12-10-2019		12-09-2019	KYRISH TRUCK CENTERS OF TEMPLE	171.11	N
					46.41	N
				Check 039142 Total:	217.52	
039143	12-10-2019		12-09-2019	MCCOY'S BUILDING SUPPLY	8.63	N
					2.80	N
				Check 039143 Total:	11.43	
039144	12-10-2019		12-09-2019	MOBILE MINI 1, INC	4,265.00	N
039145	12-10-2019		12-09-2019	MOODY ISD	275.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
039146	12-10-2019		12-09-2019	MP2 ENERGY TEXAS LLC	7,407.37	N
039147	12-10-2019		12-09-2019	MSB CONSULTING GROUP, LLC	100.85	N
039148	12-10-2019		12-10-2019	ROBERT PATTERSON	80.00	N
039149	12-10-2019		12-09-2019	PIONEER VALLEY BOOKS	55.00	N
039150	12-10-2019		12-09-2019	QUALITY HARDWOOD FLOORS, INC.	2,719.00	N
039151	12-10-2019		12-09-2019	SALADO ISD	375.00	N
039152	12-10-2019		12-09-2019	SCHLOSSNAGLE BASEBALL CAMPS LLC	135.00	N
039153	12-10-2019		12-10-2019	ALLEN J SISTRUNK	85.00	N
					85.00	N
				Check 039153 Total:	170.00	
039154	12-10-2019		12-10-2019	ROGER SMITH	135.00	N
039155	12-10-2019		12-10-2019	LONNY SOUTER	85.00	N
					85.00	N
				Check 039155 Total:	170.00	
039156	12-10-2019		12-09-2019	TASB, INC.	1,263.86	N
039157	12-10-2019		12-09-2019	TENAHA ISD	250.00	N
039158	12-10-2019		12-09-2019	TEXAS DOCUMENT SOLUTIONS INC	660.79	N
					81.01	N
					452.55	N
					81.01	N
					473.73	N
					81.01	N
					59.83	N
					59.84	N
					59.84	N
					381.66	N
				Check 039158 Total:	2,391.27	
039159	12-10-2019		12-09-2019	THORNDALE LUMBER COMPANY, LC	11.59	N
					4.72	N
					2.59	N
					4.13	N
					24.42	N
				Check 039159 Total:	47.45	
039160	12-10-2019		12-09-2019	TX HS BASEBALL COACHES ASSN	255.00	N
039161	12-10-2019		12-09-2019	UIL	146.00	N
039162	12-13-2019		12-12-2019	BETTER THAN NEW BAND REPAIR	92.00	N
					273.00	N
					105.00	N
					174.00	N
					20.00	N
				Check 039162 Total:	664.00	
039163	12-13-2019		12-12-2019	A.C. BLUNT	150.00	N
					100.00	N
				Check 039163 Total:	250.00	
039165	12-13-2019		12-12-2019	BRIGHT WHITE PAPER CO.	290.28	N
039166	12-13-2019		12-12-2019	THOMAS BRUCE	170.00	N
039167	12-13-2019		12-12-2019	BS TIRE	30.00	N
					237.58	N
				Check 039167 Total:	267.58	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
039168	12-13-2019		12-12-2019	BSN SPORTS, LLC	4,000.00	N
039169	12-13-2019		12-12-2019	BUG MASTER EXTERMINATING SERVICES	420.00	N
039170	12-13-2019		12-12-2019	BURLESON-MILAM SPECIAL SVCS.	1,341.00	N
					1,341.00	N
					1,341.00	N
				Check 039170 Total:	4,023.00	
039171	12-13-2019		12-12-2019	CAMERON YOE BOOSTER CLUB	720.00	N
039172	12-13-2019		12-12-2019	ESC REGION 13	360.00	N
039173	12-13-2019		12-12-2019	STEVEN FULLER	85.00	N
					85.00	N
				Check 039173 Total:	170.00	
039174	12-13-2019		12-12-2019	HENRY GARCIA	150.00	N
039175	12-13-2019		12-12-2019	STEPHEN HANUSCH	170.00	N
039176	12-13-2019		12-12-2019	DEANA HARRIS	118.87	N
039177	12-13-2019		12-12-2019	WELDON M. HINES	2,320.00	N
					1,000.00	N
				Check 039177 Total:	3,320.00	
039178	12-13-2019		12-12-2019	JARRELL ISD	200.00	N
039179	12-13-2019		12-12-2019	MICHAEL JIMENEZ	65.00	N
					65.00	N
				Check 039179 Total:	130.00	
039180	12-13-2019		12-12-2019	MICKEY JIMENEZ	65.00	N
					65.00	N
				Check 039180 Total:	130.00	
039181	12-13-2019		12-12-2019	GARRETT JORDAN	38.25	N
039182	12-13-2019		12-12-2019	KLEEN-AIR	513.01	N
039183	12-13-2019		12-13-2019	KNOWBUDDY	30.95	N
039184	12-13-2019		12-12-2019	KYRISH TRUCK CENTERS OF TEMPLE	32.70	N
039185	12-13-2019		12-12-2019	LOWE'S	87.11	N
					205.14	N
					81.40	N
				Check 039185 Total:	373.65	
039186	12-13-2019		12-12-2019	JOHN W. GASPARINI, INC.	183.80	N
039187	12-13-2019		12-12-2019	MCMULLEN COUNTY ISD	300.00	N
039188	12-13-2019		12-12-2019	MILAM COUNTY TAX OFFICE	88.50	N
039189	12-13-2019		12-12-2019	MILAM COUNTY TAX OFFICE	4,931.50	N
039190	12-13-2019		12-12-2019	MSB CONSULTING GROUP, LLC	98.28	N
					.55	N
				Check 039190 Total:	98.83	
039191	12-13-2019		12-13-2019	NAPA TIRE & AUTO SERVICE	11.05	N
					7.69	N
					135.50	N
					46.50	N
					16.98	N
					207.43	N
					74.00	N
				Check 039191 Total:	499.15	
039192	12-13-2019		12-12-2019	POWELL, YOUNGBLOOD & TAYLOR, LLP	876.00	N

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039193	12-13-2019		12-12-2019	TRACE POWERS	33.75	N
039194	12-13-2019		12-13-2019	PROTECTION ONE ALARM MONITORING INC	386.12	N
039195	12-13-2019		12-12-2019	QUILL CORPORATION	101.99	N
039196	12-13-2019		12-12-2019	ALLEN J SISTRUNK	85.00	N
					85.00	N
				Check 039196 Total:	170.00	
039197	12-13-2019		12-12-2019	LONNY SOUTER	85.00	N
					85.00	N
				Check 039197 Total:	170.00	
039198	12-13-2019		12-12-2019	TARPLEY MUSIC CO, INC.	38.00	N
					99.67	N
					199.94	N
					94.95	N
					596.85	N
				Check 039198 Total:	1,029.41	
039199	12-13-2019		12-12-2019	TASBO	225.00	N
039200	12-13-2019		12-12-2019	TCEA	179.00	N
039201	12-13-2019		12-13-2019	TERRACON CONSULTANTS, INC.	7,100.00	N
039202	12-13-2019		12-12-2019	THORNDALE RADIATOR REPAIR	21.00	N
039203	12-13-2019		12-12-2019	WILL WILLIAMS	100.00	N
039204	12-13-2019		12-12-2019	WILLIAMSON CENTRAL APPRAISAL DIST.	291.25	N
039205	12-18-2019		12-17-2019	FAJITAS ON WHEELS	160.00	N
039206	12-19-2019		12-19-2019	CITIBANK	430.05	N
					638.55	N
					587.37	N
					278.18	N
					1,141.00	N
					915.05	N
					150.00	N
				Check 039206 Total:	4,140.20	
039208	12-19-2019		12-19-2019	A.C. BLUNT	180.00	N
					130.00	N
				Check 039208 Total:	310.00	
039210	12-19-2019		12-19-2019	BREHAM CUBETTE SOFTBALL ALUMNI	500.00	N
039211	12-19-2019		12-19-2019	BSN SPORTS, LLC	210.00	N
039212	12-19-2019		12-19-2019	RONALD D CARMICHAEL	100.00	N
					130.00	N
				Check 039212 Total:	230.00	
039213	12-19-2019		12-19-2019	CENTURYLINK	25.48	N
039214	12-19-2019		12-19-2019	TAMICKA COOK	40.50	N
039215	12-19-2019		12-19-2019	RICHARD T. CULLEY	170.00	N
039216	12-19-2019		12-19-2019	BRENT DAUGHERTY	130.00	N
039217	12-19-2019		12-19-2019	STEVEN DAVIS	240.00	N
					65.00	N
					85.00	N
				Check 039217 Total:	390.00	
039218	12-19-2019		12-19-2019	DEVIN DICKERSON	94.50	N
039219	12-19-2019		12-19-2019	BRANDON ENGLISH	170.00	N

* Indicates voided check

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039220	12-19-2019		12-19-2019	ESC REGION 13	85.00	N
039221	12-19-2019		12-19-2019	LOGAN FISHER	40.50	N
039223	12-19-2019		12-19-2019	FRONTIER COMMUNICATIONS	238.62	N
039224	12-19-2019		12-19-2019	HENRY GARCIA	180.00	N
039225	12-19-2019		12-19-2019	RICKEY GARDNER	170.00	N
					130.00	N
					70.00	N
				Check 039225 Total:	370.00	
039226	12-19-2019		12-19-2019	GATTI'S PIZZA	119.80	N
039227	12-19-2019		12-19-2019	GATTI'S PIZZA TAYLOR	63.90	N
039228	12-19-2019		12-19-2019	MAURICE J GOLDEN	100.00	N
039229	12-19-2019		12-19-2019	CLINT GRAY	220.50	N
039230	12-19-2019		12-19-2019	HEB CORPORATE	298.53	N
					42.06	N
					439.62	N
				Check 039230 Total:	780.21	
039231	12-19-2019		12-19-2019	WILLIE HAMILTON	170.00	N
039232	12-19-2019		12-19-2019	GRAPHTEX, INC.	49.50	N
039233	12-19-2019		12-19-2019	ADAM IVY	219.02	N
039234	12-19-2019		12-19-2019	EVAN IVY	27.00	N
					94.50	N
				Check 039234 Total:	121.50	
039235	12-19-2019		12-19-2019	ALFRED T JELINEK	130.00	N
039236	12-19-2019		12-19-2019	DOUGLAS KUHL	40.50	N
039238	12-19-2019		12-19-2019	DEVONTE LANE	65.00	N
					85.00	N
				Check 039238 Total:	150.00	
039239	12-19-2019		12-19-2019	MASON LILES	45.00	N
039240	12-19-2019		12-19-2019	JOSEPH M LIZAMA	170.00	N
039241	12-19-2019		12-19-2019	LUCAS LOCKSMITH SERVICE	130.00	N
039242	12-19-2019		12-19-2019	MAILFINANCE	19.93	N
					19.94	N
					19.94	N
					19.93	N
				Check 039242 Total:	79.74	
039243	12-19-2019		12-19-2019	MAKEMUSIC, INC.	702.10	N
039244	12-19-2019		12-19-2019	MATERA PAPER COMPANY, INC.	277.62	N
					1,942.33	N
					1,118.41	N
					303.20	N
		A169781			-298.26	N
		A170126			-108.24	N
				Check 039244 Total:	3,235.06	
039245	12-19-2019		12-19-2019	MCI	48.67	N
039246	12-19-2019		12-19-2019	MATTHEW MELANCON	170.00	N
039247	12-19-2019		12-19-2019	MELDE ELECTRIC	92.13	N
					520.91	N
					138.10	N
					52.98	N
					564.00	N
					214.00	N

* Indicates voided check

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					60.00	N
				Check 039247 Total:	1,642.12	
039248	12-19-2019		12-19-2019	MILAM CO. APPRAISAL DISTRICT	12,257.39	N
039249	12-19-2019		12-19-2019	MSB CONSULTING GROUP, LLC	86.16	N
039250	12-19-2019		12-19-2019	NORTH EAST ISD	2,512.52	N
039251	12-19-2019		12-19-2019	ROBERT PATTERSON	130.00	N
039252	12-19-2019		12-19-2019	JODY L. PERRY	1,028.09	N
039253	12-19-2019		12-19-2019	GARRETT POWERS	45.00	N
039254	12-19-2019		12-19-2019	MONTO PRESIDENT	170.00	N
039255	12-19-2019		12-19-2019	PLAYGROUNDS TODAY INC.	20,000.00	N
039256	12-19-2019		12-19-2019	QUILL CORPORATION	74.58	N
					20.87	N
					330.87	N
					19.33	N
				Check 039256 Total:	445.65	
039257	12-19-2019		12-19-2019	KURTIS ALLAN QUILLIN	170.00	N
039258	12-19-2019		12-19-2019	RIDDELL/ALL AMERICAN SPORTS CORP	1,969.34	N
039260	12-19-2019		12-19-2019	MARY SALAZAR	20.25	N
039261	12-19-2019		12-19-2019	SCHOOLGAP PROTECT	784.75	N
039262	12-19-2019		12-19-2019	AARON SMITH JR.	170.00	N
039263	12-19-2019		12-19-2019	LONNY SOUTER	170.00	N
					130.00	N
				Check 039263 Total:	300.00	
039264	12-19-2019		12-19-2019	TASB, INC.	1,779.40	N
039265	12-19-2019		12-19-2019	HAYS CITY CORPORATION	3,751.71	N
039266	12-19-2019		12-19-2019	TEXAS HIGH SCHOOL POWERLIFTING ASSO	75.00	N
039267	12-19-2019		12-19-2019	CENTRAL TEXAS PUBLISHING, LP	36.00	N
039268	12-19-2019		12-19-2019	THORNDALE MEAT MARKET	105.36	N
039269	12-19-2019		12-19-2019	TX HS WOMEN'S POWERLIFTING ASSOC.	75.00	N
039270	12-19-2019		12-19-2019	JERRY TUMLINSON	170.00	N
					170.00	N
					130.00	N
				Check 039270 Total:	470.00	
039271	12-19-2019		12-19-2019	WILSON LANGUAGE TRAINING CORP	36.90	N
039272	12-19-2019		12-19-2019	LAWRENCE WREN	170.00	N
039273	12-19-2019		12-19-2019	PORTER WRIGHT	240.00	N
				Fund 199 / 0 Total	134,118.34	

* Indicates voided check

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039259	12-19-2019		12-19-2019	STATE & FEDERAL EDUCATION SERVICES	392.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
039121	12-09-2019		12-09-2019	WALMART COMMUNITY	157.92	N
039136	12-10-2019		12-09-2019	FLOWER BAKING CO.	41.31	N
039164	12-13-2019		12-12-2019	BORDEN DAIRY COMPANY	423.23	N
039207	12-19-2019		12-19-2019	ACE MART RESTAURANT SUPPLY CO. INC.	95.28	N
039209	12-19-2019		12-19-2019	BORDEN DAIRY COMPANY	400.53	N
					448.53	N
				Check 039209 Total:	849.06	
039222	12-19-2019		12-19-2019	FLOWER BAKING CO.	294.70	N
039237	12-19-2019		12-19-2019	LABATT FOOD SERVICE	11,169.29	N
					1,199.28	N
				Check 039237 Total:	12,368.57	
				Fund 240 / 0 Total	14,230.07	

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039259	12-19-2019		12-19-2019	STATE & FEDERAL EDUCATION SERVICES	82.00	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>
039259	12-19-2019		12-19-2019	STATE & FEDERAL EDUCATION SERVICES	50.00	N

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039135	12-10-2019		12-09-2019	FIREFLY COMPUTERS, LLC	33,800.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
003299	12-09-2019		12-09-2019	WALMART COMMUNITY	34.91	N
					12.69	N
				Check 003299 Total:	47.60	
003300	12-10-2019		12-09-2019	PC PARTS PLUS, LLC	239.90	N
003301	12-10-2019		12-09-2019	CLARK TRAVEL	896.00	N
003302	12-10-2019		12-09-2019	HUTTO FEED & LANDSCAPE SUPPLIES LLC	280.00	N
003303	12-10-2019		12-09-2019	THORNDALE CARES	426.69	N
003304	12-13-2019		12-13-2019	EWELL EDUCATIONAL SERVICES	157.50	N
003305	12-13-2019		12-12-2019	NATIONAL FFA ORGANIZATION	202.50	N
					109.00	N
				Check 003305 Total:	311.50	
003307	12-18-2019		12-17-2019	BECKER, JAMI	350.00	N
003308	12-18-2019		12-17-2019	AMBER ROBINSON	100.00	N
003309	12-19-2019		12-19-2019	CITIBANK	253.73	N
003310	12-19-2019		12-19-2019	CLUB'S CHOICE FUNDRAISING	6,535.79	N
003312	12-19-2019		12-19-2019	GATTI'S PIZZA TAYLOR	112.00	N
					300.00	N
					500.00	N
				Check 003312 Total:	912.00	
003313	12-19-2019		12-19-2019	SAM'S CLUB/GEGRB	458.42	N
				Fund 461 / 0 Total	10,969.13	

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Fund: 810 / 0 SCHOLARSHIP FUNDS

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
003311	12-19-2019		12-19-2019	VICTORIA ELLIOTT	2,000.00	N
003314	12-19-2019		12-19-2019	SUMMER WYCOUGH	2,000.00	N
Fund 810 / 0 Total					4,000.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013318	12-18-2019		12-18-2019	DEPARTMENT OF THE TREASURY	26,421.22	N
					5,067.30	N
					5,067.30	N
				Check 013318 Total:	36,555.82	
587697	12-05-2019		12-05-2019	TEXNET	18.00	N
591521	12-05-2019		12-05-2019	TEXNET	852.00	N
					18,943.18	N
					11,102.00	N
					1,452.66	N
					3,386.00	N
				Check 591521 Total:	35,735.84	
724381	12-20-2019		12-20-2019	TEXNET	28,124.06	N
					3,524.67	N
					2,242.82	N
					191.78	N
					2,739.26	N
					637.64	N
					535.00	N
					5,024.93	N
					656.07	N
				Check 724381 Total:	43,676.23	
				Fund 863 / 0 Total	115,985.89	
				Grand Totals	313,627.43	

End of Report

* Indicates voided check