

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000010	04-22-2020		04-22-2020	THORNDALE ISD	19.85	N
					19.85	N
				Check 000010 Total:	39.70	
000012	04-22-2020		04-22-2020	THORNDALE ISD	44.00	N
					60.50	N
				Check 000012 Total:	104.50	
000013	04-22-2020		04-22-2020	THORNDALE ISD	44.00	N
					123.00	N
				Check 000013 Total:	167.00	
000014	04-22-2020		04-22-2020	THORNDALE ISD	134.75	N
000015	04-22-2020		04-22-2020	THORNDALE ISD	302.50	N
000016	04-22-2020		04-22-2020	THORNDALE ISD	300.00	N
000017	04-22-2020		04-22-2020	THORNDALE ISD	33.00	N
000018	04-22-2020		04-23-2020	THORNDALE ISD	444.50	N
					104.50	N
				Check 000018 Total:	549.00	
000019	04-22-2020		04-23-2020	THORNDALE ISD	46.75	N
					22.00	N
					27.50	N
					27.50	N
					178.75	N
					60.50	N
					63.25	N
					63.25	N
					126.50	N
				Check 000019 Total:	616.00	
039612 *	04-09-2020		04-09-2020	VALLEY MILLS ISD	-250.00	N
039694	04-02-2020		04-02-2020	AMERICAN SCHOOL COUNSELOR ASSOC.	105.85	N
039695	04-02-2020		04-02-2020	BS TIRE	14.00	N
039696	04-02-2020		04-02-2020	CITY OF THORNDALE	65.00	N
039697	04-02-2020		04-02-2020	DATA RECOGNITION CORPORATION	161.25	N
					88.50	N
					665.90	N
				Check 039697 Total:	915.65	
039698	04-02-2020		04-02-2020	FAIRWAY SUPPLY, INC.	103,299.52	N
039699	04-02-2020		04-02-2020	HART INTERCIVIC, INC.	124.60	N
039700	04-02-2020		04-02-2020	MOSS TRUE VALUE	83.53	N
039701	04-02-2020		04-02-2020	MSB CONSULTING GROUP, LLC	22.17	N
039702	04-02-2020		04-02-2020	NEWS-2-YOU, INC.	519.57	N
039703	04-02-2020		04-02-2020	DAVID RAMIREZ	310.00	N
039704	04-02-2020		04-02-2020	TARPLEY MUSIC CO, INC.	79.10	N
					107.94	N
					24.00	N
					25.19	N
					33.15	N
					216.74	N
					5,435.00	N
				Check 039704 Total:	5,921.12	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
039705	04-02-2020		04-02-2020	THE UNIVERSITY OF TX PERMIAN BASIN	1,800.00	N
039706	04-02-2020		04-02-2020	WALMART COMMUNITY	40.65	N
					37.43	N
					67.27	N
					26.76	N
					105.49	N
					28.35	N
				Check 039706 Total:	305.95	
039707	04-13-2020		04-13-2020	SYNCB/AMAZON	51.86	N
					271.05	N
					496.89	N
					88.90	N
					354.82	N
					557.70	N
					52.99	N
					194.97	N
				Check 039707 Total:	2,069.18	
039708	04-13-2020		04-13-2020	ATHLETIC SUPPLY, INC	466.00	N
039709	04-13-2020		04-12-2020	ATMOS ENERGY	599.74	N
039711	04-13-2020		04-13-2020	BURLESON-MILAM SPECIAL SVCS.	1,341.00	N
					1,341.00	N
					1,341.00	N
				Check 039711 Total:	4,023.00	
039712	04-13-2020		04-13-2020	CITY OF THORNDALE	1,655.21	N
039713	04-13-2020		04-13-2020	ESC REGION 13	1,667.00	N
					1,666.50	N
					1,666.50	N
					85.00	N
					585.00	N
				Check 039713 Total:	5,670.00	
039714	04-13-2020		04-13-2020	EWELL EDUCATIONAL SERVICES	20.00	N
					150.00	N
				Check 039714 Total:	170.00	
039715	04-13-2020		04-08-2020	FAIRWAY SUPPLY, INC.	5,313.10	N
039716	04-13-2020		04-13-2020	FLINN SCIENTIFIC INC.	274.25	N
039718	04-13-2020		04-09-2020	FOLLETT SCHOOL SOLUTIONS, INC.	223.80	N
039719	04-13-2020		04-09-2020	THE INSTRUMENTALIST CO.	100.00	N
039720	04-13-2020		04-13-2020	KYRISH TRUCK CENTERS OF TEMPLE	705.00	N
039722	04-13-2020		04-12-2020	LOWE'S	28.49	N
					540.55	N
				Check 039722 Total:	569.04	
039723	04-13-2020		04-13-2020	MELDE ELECTRIC	45.00	N
039724	04-13-2020		04-13-2020	MILAM CO. APPRAISAL DISTRICT	12,257.39	N
039725	04-13-2020		04-12-2020	MP2 ENERGY TEXAS LLC	4,295.67	N
039726	04-13-2020		04-13-2020	MSB CONSULTING GROUP, LLC	.18	N
039727	04-13-2020		04-13-2020	NAPA TIRE & AUTO SERVICE	212.31	N
					124.99	N
				Check 039727 Total:	337.30	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
039728	04-13-2020		04-13-2020	PLAYGROUNDS TODAY INC.	168,300.00	N
039729	04-13-2020		04-09-2020	TEAM EXPRESS LLC	315.00	N
					392.00	N
					99.99	N
					62.50	N
					17.00	N
					69.95	N
				Check 039729 Total:	956.44	
039731	04-13-2020		04-13-2020	HAYS CITY CORPORATION	1,420.51	N
039732	04-13-2020		04-12-2020	THORNDALE LUMBER COMPANY, LC	1.92	N
					3.66	N
					2.59	N
					2.04	N
				Check 039732 Total:	10.21	
039733	04-13-2020		04-13-2020	JOHN DEERE FINANCIAL	37.74	N
					452.75	N
				Check 039733 Total:	490.49	
039734	04-13-2020		04-09-2020	VARSITY SPIRIT FASHIONS	529.00	N
039735	04-13-2020		04-08-2020	VISUAL TECHNIQUES INC	6,660.00	N
					6,660.00	N
				Check 039735 Total:	13,320.00	
039736	04-20-2020		04-20-2020	ATHLETIC SUPPLY, INC	3,000.00	N
039737	04-20-2020		04-20-2020	AUSTEN CONSULTANTS, LLC	850.00	N
					850.00	N
				Check 039737 Total:	1,700.00	
039738	04-20-2020		04-20-2020	BETTER THAN NEW BAND REPAIR	88.50	N
039739	04-20-2020		04-20-2020	BLICK ART MATERIALS	50.70	N
039740	04-20-2020		04-20-2020	CENTURYLINK	24.26	N
039741	04-20-2020		04-20-2020	TIMOTHY GRESHAM	250.00	N
039742	04-20-2020		04-20-2020	GRAPHTEX, INC.	177.00	N
039743	04-20-2020		04-20-2020	J.W. PEPPER & SON, INC.	15.95	N
					52.49	N
				Check 039743 Total:	68.44	
039744	04-20-2020		04-20-2020	PARSONS COMMERCIAL ROOFING	1,500.00	N
039745	04-20-2020		04-20-2020	POWELL, YOUNGBLOOD & TAYLOR, LLP	2,561.65	N
039746	04-20-2020		04-20-2020	QUADIENT LEASING USA, INC.	19.93	N
					19.94	N
					19.94	N
					19.93	N
				Check 039746 Total:	79.74	
039747	04-20-2020		04-20-2020	THE ROCKDALE REPORTER INC.	255.15	N
039748	04-20-2020		04-20-2020	ROSETTA STONE LTD	235.25	N
039749	04-20-2020		04-20-2020	DALE ANDREW STELZER	200.00	N
039750	04-20-2020		04-20-2020	CONCOURSE TEAM EXPRESS	62.50	N
039751	04-20-2020		04-20-2020	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

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					59.84	N
					381.66	N
				Check 039751 Total:	2,391.27	
039752	04-20-2020		04-20-2020	CENTRAL TEXAS PUBLISHING, LP	141.75	N
039753	04-20-2020		04-20-2020	UNITED CANVAS & SLING, INC.	1,475.00	N
039754	04-20-2020		04-20-2020	UNIVERSITY OF TEXAS SCHOOL OF LAW	1,200.00	N
039755	04-20-2020		04-20-2020	VARSITY SPIRIT FASHIONS	236.00	N
039756	04-20-2020		04-20-2020	VATAT	600.00	N
039757	04-23-2020		04-23-2020	CITIBANK	308.72	N
					342.52	N
					369.82	N
					176.29	N
					13.65	N
					53.30	N
					146.65	N
				Check 039757 Total:	1,410.95	
039759	04-27-2020		04-27-2020	BUG MASTER EXTERMINATING SERVICES	410.00	N
039760	04-27-2020		04-27-2020	CACTUS DISPOSAL OF NORTH TEXAS	187.98	N
039761	04-27-2020		04-27-2020	CITY OF THORNDALE	325.33	N
039762	04-27-2020		04-27-2020	CLOPTON'S LAND & HOME IMPROVEMENTS	325.75	N
039763	04-27-2020		04-27-2020	WOLSELEY INVESTMENTS, INC.	332.68	N
039764	04-27-2020		04-27-2020	KLEEN-AIR	301.36	N
039765	04-27-2020		04-27-2020	KNOW YOUR GOLF RULES INC	189.95	N
039766	04-27-2020		04-27-2020	LAREN INDUSTRIES, INC.	384.00	N
039768	04-27-2020		04-27-2020	MACGILL & CO	876.57	N
039769	04-27-2020		04-27-2020	MANAGED METHODS, INC	3,450.00	N
039770	04-27-2020		04-27-2020	MATERA PAPER COMPANY, INC.	138.09	N
039771	04-27-2020		04-27-2020	MODERN RENOVATIONS INC.	5,259.00	N
					12,000.00	N
				Check 039771 Total:	17,259.00	
039773	04-27-2020		04-27-2020	TARPLEY MUSIC CO, INC.	246.33	N
039774	04-27-2020		04-27-2020	TASB, INC.	20.00	N
039776	04-27-2020		04-27-2020	CARL KLEINSTEUBER	1,265.00	N
				Fund 199 / 0 Total	382,704.12	

* 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>
039772	04-27-2020		04-27-2020	STATE & FEDERAL EDUCATION SERVICES	418.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
039710	04-13-2020		04-13-2020	BORDEN DAIRY COMPANY	379.53	N
039717	04-13-2020		04-13-2020	FLOWER BAKING CO.	71.60	N
					38.08	N
				Check 039717 Total:	109.68	
039721	04-13-2020		04-13-2020	LABATT FOOD SERVICE	5,368.48	N
					596.04	N
				Check 039721 Total:	5,964.52	
039758	04-27-2020		04-27-2020	BORDEN DAIRY COMPANY	365.03	N
					243.35	N
				Check 039758 Total:	608.38	
039767	04-27-2020		04-27-2020	NATHAN LEROY	73.60	N
039775	04-27-2020		04-27-2020	KASSIE TYROCH	57.05	N
				Fund 240 / 0 Total	7,192.76	

* Indicates voided check

Date Run: 05-06-2020 2:42 PM
Cnty Dist: 166-905
From To
Sort Order: Fund/Check Number
Fund: 255 / 0 TITLE II

Check Register
THORNDALE ISD
Month of April

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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>
039772	04-27-2020		04-27-2020	STATE & FEDERAL EDUCATION SERVICES	86.00	N

* Indicates voided check

Date Run: 05-06-2020 2:42 PM
Cnty Dist: 166-905
From To
Sort Order: Fund/Check Number
Fund: 263 / 0 TITLE III

Check Register
THORNDALE ISD
Month of April

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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>
039748	04-20-2020		04-20-2020	ROSETTA STONE LTD	500.00	N

* Indicates voided check

Date Run: 05-06-2020 2:42 PM
Cnty Dist: 166-905
From To
Sort Order: Fund/Check Number
Fund: 289 / 0 SRSA / TITLE IV

Check Register
THORNDALE ISD
Month of April

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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>
039772	04-27-2020		04-27-2020	STATE & FEDERAL EDUCATION SERVICES	50.00	N

* Indicates voided check

Date Run: 05-06-2020 2:42 PM
Cnty Dist: 166-905
From To
Sort Order: Fund/Check Number
Fund: 410 / 0 EMAT

Check Register
THORNDALE ISD
Month of April

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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>
039730	04-13-2020		04-08-2020	MAC TO SCHOOL	4,274.75	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
003355	04-02-2020		04-02-2020	WALMART COMMUNITY	33.88	N
003356	04-13-2020		04-13-2020	SYNCB/AMAZON	613.40	N
003357	04-13-2020		04-13-2020	FCCLA WEBSTORE/ E GROUP INC	78.00	N
003358	04-13-2020		04-09-2020	GANDY INK	414.70	N
003359	04-13-2020		04-13-2020	TEXAS COMPTROLLER OF PUBLIC ACCTS	3.29	N
					18.47	N
				Check 003359 Total:	21.76	
003360	04-20-2020		04-20-2020	TIMOTHY GRESHAM	155.00	N
003361	04-20-2020		04-20-2020	VICTORIA SMITH	3,165.00	N
003362	04-20-2020		04-20-2020	VARSITY SPIRIT FASHIONS	908.00	N
					1,872.00	N
				Check 003362 Total:	2,780.00	
003363	04-27-2020		04-27-2020	SCHOLASTIC BOOK FAIRS	3,944.24	N
003364	04-27-2020		04-27-2020	THORNDALE ISD	45.05	N
					96.12	N
				Check 003364 Total:	141.17	
				Fund 461 / 0 Total	11,347.15	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
032088	04-24-2020		04-24-2020	TEXNET	852.00	N
					17,826.10	N
					11,480.00	N
					1,452.66	N
					3,386.00	N
				Check 032088 Total:	34,996.76	
033856	04-27-2020		04-27-2020	TEXNET	30,783.43	N
					981.16	N
					2,267.80	N
					163.52	N
					2,764.97	N
					637.64	N
					535.00	N
					5,071.26	N
					656.07	N
				Check 033856 Total:	43,860.85	
051657	04-27-2020		04-27-2020	DEPARTMENT OF THE TREASURY	26,263.78	N
					5,079.04	N
					5,079.04	N
				Check 051657 Total:	36,421.86	
				Fund 863 / 0 Total	115,279.47	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
003354	04-02-2020		04-02-2020	THORNDALE ISD	75.00	N
003356	04-13-2020		04-13-2020	SYNCB/AMAZON	13.94	N
003360	04-20-2020		04-20-2020	TIMOTHY GRESHAM	600.00	N
Fund 865 / 0 Total					688.94	
Grand Totals					522,541.19	

End of Report

* Indicates voided check