

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
004000 *	08-12-2020		08-12-2020	CITIBANK	.91	N
*					29.56	N
*					35.01	N
* 08-14-2020			08-14-2020		-.91	N
*					-29.56	N
*					-35.01	N
				Check 004000 Total:	-.00	
039494 *	08-25-2020		08-25-2020	AARON SMITH JR.	-135.00	N
039645 *	08-21-2020		08-21-2020	WEST ATHLETIC BOOSTER CLUB, INC.	-18.00	N
039646 *	08-21-2020		08-21-2020	WEST ATHLETIC BOOSTER CLUB, INC.	-70.00	N
039647 *	08-21-2020		08-21-2020	WEST ATHLETIC BOOSTER CLUB, INC.	-35.00	N
039690 *	09-10-2020		09-10-2020	SANTOS REYES III	-100.00	N
*					-70.00	N
				Check 039690 Total:	-170.00	
039982	08-07-2020		08-05-2020	AUSTEN CONSULTANTS, LLC	850.00	N
039983	08-07-2020		08-05-2020	BUG MASTER EXTERMINATING SERVICES	410.00	N
039984	08-07-2020		08-05-2020	C&C CONSTRUCTION, INC.	1,552.00	N
039985	08-07-2020		08-05-2020	CITY OF THORNDALE	2,885.36	N
039986	08-07-2020		08-05-2020	DELL MARKETING, L.P.	3,043.28	N
039987	08-07-2020		08-05-2020	ESC REGION 13	525.00	N
					80.00	N
				Check 039987 Total:	605.00	
039988	08-07-2020		08-05-2020	GRAPHTEX, INC.	30.00	N
					30.00	N
				Check 039988 Total:	60.00	
039989	08-07-2020		08-05-2020	MATERA PAPER COMPANY, INC.	90.94	N
					924.45	N
				Check 039989 Total:	1,015.39	
039990	08-07-2020		08-05-2020	MCCOY'S BUILDING SUPPLY	78.68	N
					52.54	N
					9.29	N
				Check 039990 Total:	140.51	
039991	08-07-2020		08-05-2020	NAPA TIRE & AUTO SERVICE	29.99	N
039992	08-07-2020		08-05-2020	PARSONS COMMERCIAL ROOFING	5,518.00	N
039993	08-07-2020		08-05-2020	THE ROCKDALE REPORTER INC.	7.00	N
039994	08-07-2020		08-05-2020	ROCKDALE SIGNS & PHOTOGRAPHY	435.00	N
039996	08-07-2020		08-05-2020	TARPLEY MUSIC CO, INC.	182.57	N
039997	08-07-2020		08-05-2020	TASB, INC.	2,105.50	N
039998	08-07-2020		08-05-2020	HAYS CITY CORPORATION	254.67	N
039999	08-07-2020		08-05-2020	THORNDALE LUMBER COMPANY, LC	10.99	N
					7.56	N
					7.15	N
					15.16	N
					20.96	N
					2.10	N
					2.80	N
					12.50	N
				Check 039999 Total:	79.22	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
040000	08-12-2020		08-14-2020	CITIBANK	.91	N
					29.56	N
					35.01	N
				Check 040000 Total:	65.48	
040001	08-14-2020		08-13-2020	ATMOS ENERGY	328.50	N
040002	08-14-2020		08-14-2020	CENTEX RECOGNITION	1,072.28	N
040003	08-14-2020		08-14-2020	CMC HEALTHCARE, PLLC	110.00	N
					1,000.00	N
				Check 040003 Total:	1,110.00	
040004	08-14-2020		08-14-2020	FRONTIER COMMUNICATIONS	387.96	N
040005	08-14-2020		08-14-2020	LOWE'S	94.04	N
040006	08-14-2020		08-14-2020	MATERA PAPER COMPANY, INC.	380.74	N
					132.48	N
				Check 040006 Total:	513.22	
040007	08-14-2020		08-14-2020	MP2 ENERGY TEXAS LLC	5,583.76	N
040008	08-14-2020		08-14-2020	NEVCO SPORTS, LLC	11,141.80	N
040009	08-14-2020		08-14-2020	PIKES PEAK OF TEXAS INC.	131.37	N
040010	08-14-2020		08-13-2020	PLUMBING OUTFITTERS, LLC	1,065.00	N
040012	08-14-2020		08-13-2020	SARA SANDERS	44.00	N
					22.00	N
					22.00	N
					110.00	N
					66.00	N
				Check 040012 Total:	264.00	
040014	08-14-2020		08-14-2020	THRALL COUNTRY DINER	200.00	N
040015	08-14-2020		08-14-2020	ULTIMATE DRILL BOOK	510.00	N
040016	08-21-2020		08-20-2020	ATHLETIC SUPPLY, INC	1,442.00	N
040017	08-21-2020		08-20-2020	B & E MEDICAL SUPPLY AND EQUIPMENT	1,510.00	N
040019	08-21-2020		08-20-2020	BSN SPORTS, LLC	1,387.50	N
					1,387.50	N
				Check 040019 Total:	2,775.00	
040020	08-21-2020		08-20-2020	CENTURYLINK	19.99	N
040021	08-21-2020		08-20-2020	CMC HEALTHCARE, PLLC	110.00	N
040022	08-21-2020		08-20-2020	IDEAL SLATE LLC	65.00	N
040024	08-21-2020		08-20-2020	ESC REGION 13	225.00	N
					1,440.00	N
				Check 040024 Total:	1,665.00	
040026	08-21-2020		08-20-2020	J.W. PEPPER & SON, INC.	498.95	N
040027	08-21-2020		08-20-2020	MATERA PAPER COMPANY, INC.	303.13	N
					299.36	N
					54.78	N
					431.54	N
				Check 040027 Total:	1,088.81	
040028	08-21-2020		08-20-2020	MODERN RENOVATIONS INC.	91,319.70	N
040029	08-21-2020		08-20-2020	POWELL, YOUNGBLOOD & TAYLOR, LLP	1,897.50	N
					99.00	N
				Check 040029 Total:	1,996.50	
040030	08-21-2020	0001066084	08-13-2020	QUILL CORPORATION	-96.91	N
			08-20-2020		116.64	N
					36.20	N
					660.88	N
					32.94	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					26.35	N
					51.89	N
					96.91	N
					5.55	N
				Check 040030 Total:	930.45	
040032	08-21-2020		08-20-2020	TARPLEY MUSIC CO, INC.	103.00	N
					67.00	N
					81.00	N
					66.00	N
					103.00	N
					103.00	N
					65.00	N
					68.00	N
					95.00	N
					65.00	N
					81.00	N
					69.00	N
					58.00	N
					143.00	N
					38.00	N
					52.00	N
					54.00	N
					33.00	N
					43.00	N
					117.00	N
					148.00	N
					149.96	N
					547.99	N
					1,760.00	N
				Check 040032 Total:	4,109.95	
040033	08-21-2020		08-20-2020	TASB, INC.	1,365.00	N
040034	08-21-2020		08-20-2020	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
					59.84	N
					381.66	N
				Check 040034 Total:	2,391.27	
040035	08-26-2020		08-26-2020	MILAM COUNTY TAX OFFICE	29.50	N
040036	08-28-2020		08-26-2020	ADT COMMERCIAL LLC	409.30	N
040037	08-28-2020		08-26-2020	ANET PARTNERS LLC	910.54	N
					5,776.66	N
					3,449.03	N
					345.00	N
					2,078.56	N
					1,910.00	N
				Check 040037 Total:	14,469.79	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
040038	08-28-2020		08-27-2020	SYNCB/AMAZON	4,898.39	N
					113.94	N
					3,556.00	N
				Check 040038 Total:	8,568.33	
040040	08-28-2020		08-27-2020	BUG MASTER EXTERMINATING SERVICES	410.00	N
040041	08-28-2020		08-26-2020	CENTEX RECOGNITION	254.99	N
040043	08-28-2020		08-26-2020	CRABBOLL	40.00	N
040044	08-28-2020		08-26-2020	NATHAN DOELITSCH	739.93	N
			08-27-2020		165.23	N
				Check 040044 Total:	905.16	
040045	* 08-28-2020		08-27-2020	DAWSON ISD	52.00	N
	*				221.00	N
	* 09-17-2020		09-17-2020		-52.00	N
	*				-221.00	N
				Check 040045 Total:	.00	
040046	08-28-2020		08-26-2020	ESC REGION 13	50.00	N
040047	08-28-2020		08-26-2020	ESC REGION VI	150.00	N
					225.00	N
					50.00	N
					50.00	N
					50.00	N
				Check 040047 Total:	525.00	
040048	08-28-2020		08-27-2020	HUDSON EVANS	50.00	N
040051	08-28-2020		08-27-2020	JOLLY FARMER PRODUCTS US INC	288.90	N
040052	08-28-2020		08-27-2020	KYRISH TRUCK CENTERS OF TEMPLE	517.00	N
040053	08-28-2020		08-26-2020	MATERA PAPER COMPANY, INC.	1,223.42	N
040054	08-28-2020		08-26-2020	QUILL CORPORATION	37.38	N
					239.43	N
					101.60	N
					33.99	N
					25.48	N
				Check 040054 Total:	437.88	
040055	08-28-2020		08-26-2020	MEGAN RIGGINS	190.20	N
040056	08-28-2020		08-28-2020	CALDWELL COUNTRY FORD	7.00	N
040057	08-28-2020		08-26-2020	ROCKDALE SIGNS & PHOTOGRAPHY	84.00	N
040059	08-28-2020		08-27-2020	SELERIX SYSTEMS, INC.	375.00	N
040060	08-28-2020		08-25-2020	AARON SMITH JR.	135.00	N
040062	08-28-2020		08-27-2020	TARPLEY MUSIC CO, INC.	69.02	N
					605.23	N
					158.40	N
					941.60	N
				Check 040062 Total:	1,774.25	
040063	08-28-2020		08-27-2020	TEXAS EDUCATIONAL SOLUTIONS	1,328.25	N
					2,466.75	N
				Check 040063 Total:	3,795.00	
040064	08-28-2020		08-26-2020	JOHN DEERE FINANCIAL	147.57	N
040065	08-31-2020		08-31-2020	ATHLETIC SUPPLY, INC	772.50	N
					324.00	N
					928.00	N
				Check 040065 Total:	2,024.50	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
040066	08-31-2020		08-28-2020	BILL CARBERRY	85.00	N
040067	08-31-2020		08-28-2020	KEVIN CARLYLE	160.00	N
040068	08-31-2020		08-28-2020	CENTEX RECOGNITION	88.00	N
040069	08-31-2020		08-28-2020	NATHAN DOELITSCH	158.90	N
040070	08-31-2020		08-28-2020	CMC HEALTHCARE, PLLC	110.00	N
040071	08-31-2020		08-31-2020	CRAIG CROWE	899.73	N
040072	08-31-2020		08-31-2020	ESC REGION 13	510.01	N
040073	08-31-2020		08-31-2020	CHRISTOPHER ESPARZA	65.00	N
					75.00	N
					45.00	N
				Check 040073 Total:	185.00	
040074	08-31-2020		08-28-2020	FAIRWAY SUPPLY, INC.	939.54	N
040075	08-31-2020		08-28-2020	JONATHAN GOODMAN	85.00	N
040076	08-31-2020		08-31-2020	FELIX M. GRAY	185.00	N
040077	08-31-2020		08-28-2020	HONEY BUCKET	433.00	N
040078	08-31-2020		08-31-2020	J.W. PEPPER & SON, INC.	108.29	N
040079	08-31-2020		08-28-2020	KOVAR & SONS HOME SERVICES LLC	350.00	N
040080	08-31-2020		08-31-2020	BRENT LEWIS	170.00	N
040081	08-31-2020		08-31-2020	M & A TECHNOLOGY INC.	440.90	N
					863.70	N
					247.50	N
				Check 040081 Total:	1,552.10	
040082	08-31-2020		08-28-2020	HARVEY MADRIGAL	160.00	N
040083	08-31-2020		08-31-2020	MATERA PAPER COMPANY, INC.	52.07	N
					64.48	N
				Check 040083 Total:	116.55	
040084	08-31-2020		08-31-2020	MCCOY'S BUILDING SUPPLY	36.94	N
040085	08-31-2020		08-28-2020	CHRISTLE MIERSMA	185.00	N
040086	08-31-2020		08-31-2020	NAPA TIRE & AUTO SERVICE	77.38	N
040087	08-31-2020		08-31-2020	DAVID R. PLAISANCE II	65.00	N
					75.00	N
					45.00	N
				Check 040087 Total:	185.00	
040088	08-31-2020		08-31-2020	QUILL CORPORATION	55.38	N
040089	08-31-2020		08-31-2020	MEGAN RIGGINS	15.00	N
040090	08-31-2020		08-28-2020	ROCKDALE SIGNS & PHOTOGRAPHY	762.00	N
			08-31-2020		1,271.00	N
				Check 040090 Total:	2,033.00	
040091	08-31-2020		08-28-2020	JAMES ANTHONY SANZO	185.00	N
040092	08-31-2020		08-28-2020	TARPLEY MUSIC CO, INC.	35.00	N
					75.00	N
					48.00	N
					49.00	N
					120.00	N
					50.00	N
					60.00	N
				Check 040092 Total:	437.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
040093	08-31-2020		08-31-2020	THORNDALE LUMBER COMPANY, LC	103.90	N
040094	08-31-2020		08-28-2020	PILAR TORRES	85.00	N
040095	08-31-2020		08-31-2020	GALIA TZVETKOV	170.00	N
040096	08-31-2020		08-28-2020	RAYMOND VRISENO	85.00	N
040097	08-31-2020		08-31-2020	WALMART COMMUNITY	27.52	N
					36.22	N
				Check 040097 Total:	63.74	
040098	08-31-2020		08-31-2020	BOBBY WHITE	185.00	N
040099	08-31-2020		08-28-2020	TERRY WHITLEY	85.00	N
040100	08-31-2020		08-31-2020	SCOTT & WHITE HOSPITAL - ROUND ROCK	267.14	N
040102	08-31-2020		08-31-2020	BOSWORTH PAPERS	324.50	N
					324.50	N
					324.50	N
					324.50	N
				Check 040102 Total:	1,298.00	
040103	08-31-2020		08-31-2020	CITIBANK	706.85	N
					256.85	N
					6.95	N
					118.60	N
					30.00	N
					64.64	N
				Check 040103 Total:	1,183.89	
040104	08-31-2020		08-28-2020	FAIRWAY SUPPLY, INC.	9,097.20	N
040107	08-31-2020		08-31-2020	QUADIENT FINANCE USA, INC	94.22	N
					44.49	N
					18.75	N
					342.54	N
				Check 040107 Total:	500.00	
				Fund 199 / 0 Total	211,842.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
038689 *	08-21-2020		08-21-2020	DELORES PELZEL	-17.80	N
040011	08-14-2020		08-14-2020	ROCKDALE SIGNS & PHOTOGRAPHY	66.50	N
040018	08-21-2020		08-20-2020	BORDEN DAIRY COMPANY	182.30	N
040023	08-21-2020		08-20-2020	ECOLAB	90.05	N
040025	08-21-2020		08-20-2020	HOUSTON FOOD BANK	26.25	N
040039	08-28-2020		08-27-2020	BORDEN DAIRY COMPANY	182.30	N
040049	08-28-2020		08-27-2020	FLOWER BAKING CO.	86.08	N
040050	08-28-2020		08-27-2020	HOUSTON FOOD BANK	56.04	N
040101	08-31-2020		08-31-2020	BORDEN DAIRY COMPANY	299.49	N
040105	08-31-2020		08-31-2020	FLOWER BAKING CO.	64.68	N
040106	08-31-2020		08-31-2020	LABATT FOOD SERVICE	5,623.83	N
					923.37	N
				Check 040106 Total:	6,547.20	
				Fund 240 / 0 Total	7,583.09	

* Indicates voided check

Date Run: 01-07-2021 12:13 PM
Cnty Dist: 166-905
From To
Sort Order: Fund/Check Number
Fund: 266 / 0 ESSER GRANT

Check Register
THORNDALE ISD
Month of August

Program: FIN1250
Page: 8 of 13
File ID: 0

<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>
040058	08-28-2020		08-27-2020	STATE & FEDERAL EDUCATION SERVICES	1,000.00	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>
040031	08-21-2020		08-20-2020	THE LAMPO GROUP	1,209.57	N
040038	08-28-2020		08-27-2020	SYNCB/AMAZON	374.75	N
040042	08-28-2020		08-26-2020	CEV MULTIMEDIA. LTD	795.00	N
040061	08-28-2020		08-26-2020	SPRINT	6,897.00	N
				Fund 410 / 1 Total	9,276.32	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
003390	08-07-2020		08-05-2020	ROCKDALE SIGNS & PHOTOGRAPHY	150.00	N
003391	08-07-2020		08-05-2020	VARSITY SPIRIT FASHIONS	4,885.25	N
003392	08-12-2020		08-12-2020	CITIBANK	78.65	N
					383.38	N
					963.60	N
				Check 003392 Total:	1,425.63	
003393	08-14-2020		08-13-2020	ATHLETIC SUPPLY, INC	2,970.00	N
003395	08-14-2020		08-14-2020	ROCHESTER 100 INC	487.50	N
003396	08-14-2020		08-14-2020	THORNDALE MEAT MARKET	685.88	N
					52.76	N
				Check 003396 Total:	738.64	
003397	08-21-2020		08-20-2020	BSN SPORTS, LLC	650.00	N
003398	08-21-2020		08-20-2020	FLORENCE ISD	136.00	N
003399	08-21-2020		08-20-2020	VARSITY SPIRIT FASHIONS	6,528.51	N
003400	08-28-2020		08-27-2020	SYNCB/AMAZON	20.38	N
003401	08-28-2020		08-26-2020	PC PARTS PLUS, LLC	1,574.65	N
003402	08-28-2020		08-27-2020	MILAM COUNTY ELAB	160.00	N
003403	08-31-2020		08-31-2020	ATHLETIC SUPPLY, INC	1,344.00	N
					170.00	N
					4,110.00	N
				Check 003403 Total:	5,624.00	
003404	08-31-2020		08-31-2020	CAMERON ISD	183.00	N
003405	08-31-2020		08-31-2020	PC PARTS PLUS, LLC	764.83	N
003406	08-31-2020		08-31-2020	HEB CORPORATE	118.27	N
003407	08-31-2020		08-28-2020	STATE FAIR OF TEXAS	195.00	N
003408	08-31-2020		08-31-2020	WALMART COMMUNITY	167.41	N
003409	08-31-2020		08-31-2020	SYNCB/AMAZON	401.63	N
					49.90	N
				Check 003409 Total:	451.53	
003410	08-31-2020		08-31-2020	AU CONCEPTS & DESIGNS LLC	1,082.00	N
003411	08-31-2020		08-31-2020	CITIBANK	120.36	N
003412	08-31-2020		08-31-2020	SAM'S CLUB/SYNCHRONY BANK	63.46	N
				Fund 461 / 0 Total	28,496.42	

Date Run: 01-07-2021 12:13 PM
Cnty Dist: 166-905
From To
Sort Order: Fund/Check Number
Fund: 753 / 0 WORKERS COMP

Check Register
THORNDALE ISD
Month of August

Program: FIN1250
Page: 11 of 13
File ID: 0

<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>
039995	08-07-2020		08-05-2020	SCHOOLCOMP	22.30	N
040013	08-14-2020		08-14-2020	SCHOOLCOMP	32.30	N
				Fund 753 / 0 Total	54.60	

* Indicates voided check

Cnty Dist: 166-905

From To

Sort Order: Fund/Check Number

Fund: 810 / 0 SCHOLARSHIP FUNDS

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
003389	08-07-2020		08-05-2020	MASON DRUMM	1,000.00	N
					500.00	N
				Check 003389 Total:	1,500.00	
003394	08-14-2020		08-14-2020	RON MEAKER	1,000.00	N
				Fund 810 / 0 Total	2,500.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
033215	08-27-2020		08-27-2020	DEPARTMENT OF THE TREASURY	27,683.88	N
					5,250.70	N
					5,250.70	N
				Check 033215 Total:	38,185.28	
154354	08-05-2020		08-05-2020	TEXNET	852.00	N
					15,195.82	N
					15,410.00	N
					1,452.66	N
					3,386.00	N
				Check 154354 Total:	36,296.48	
199362	08-28-2020		08-28-2020	TEXNET	31,214.07	N
					740.31	N
					2,612.74	N
					123.39	N
					2,803.71	N
					204.09	N
					637.63	N
					535.00	N
					5,079.67	N
					656.07	N
				Check 199362 Total:	44,606.68	
				Fund 863 / 0 Total	119,088.44	
				Grand Totals	379,840.87	

End of Report

* Indicates voided check