

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
016064	07-28-2017	DEPARTMENT OF THE T	DEDCH		863-00-2151.00-000-700000	JUL WIRE PAYROLL DEDUCTION	393.31	N
			DEDCH		863-00-2152.01-000-700000	JUL WIRE PAYROLL DEDUCTION	53.58	N
			DEDCH		863-00-2152.02-000-700000	JUL WIRE PAYROLL DEDUCTION	53.58	N
Totals for Check 016064							500.47	
023647	07-26-2017	A+ FEDERAL CREDIT UN	DEDCH		863-00-2154.00-004-700000	JUL DED CREDIT UNION	400.00	N
023648	07-26-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-012-700000	JUL DED LIFE INSURANCE	2,093.00	N
			DEDCH		863-00-2153.00-014-700000	JUL DED LIFE INSURANCE	126.72	N
			DEDCH		863-00-2153.00-016-700000	JUL DED HEALTH INSURANCE	585.32	N
			DEDCH		863-00-2153.00-017-700000	JUL DED LIFE INSURANCE	1,789.28	N
			DEDCH		863-00-2153.00-029-700000	JUL DED LIFE INSURANCE	128.10	N
			DEDCH		863-00-2153.00-055-700000	JUL DED LIFE INSURANCE	136.08	N
			DEDCH		863-00-2153.00-056-700000	JUL DED LIFE INSURANCE	284.96	N
			DEDCH		863-00-2159.00-008-700000	JUL DED MISCELLANEOUS DEDU	2,371.64	N
			DEDCH		863-00-2159.00-009-700000	JUL DED MISCELLANEOUS DEDU	47.70	N
			DEDCH		863-00-2159.00-019-700000	JUL DED HSA	100.00	N
			DEDCH		863-00-2159.00-021-700000	JUL DED MISCELLANEOUS DEDU	1,890.81	N
			DEDCH		863-00-2159.00-022-700000	JUL DED MISCELLANEOUS DEDU	416.66	N
			DEDCH		863-00-2159.00-023-700000	JUL DED MISCELLANEOUS DEDU	474.55	N
			DEDCH		863-00-2159.00-024-700000	JUL DED MISCELLANEOUS DEDU	575.00	N
			DEDCH		863-00-2159.00-030-700000	JUL DED TAX SHEL. ANNUITY	775.00	N
			DEDCH		863-00-2159.00-031-700000	JUL DED TAX SHEL. ANNUITY	4,062.50	N
			DEDCH		863-00-2159.00-032-700000	JUL DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-038-700000	JUL DED TAX SHEL. ANNUITY	500.00	N
			DEDCH		863-00-2159.00-040-700000	JUL DED TAX SHEL. ANNUITY	100.00	N
			DEDCH		863-00-2159.00-046-700000	JUL DED TAX SHEL. ANNUITY	50.00	N
			DEDCH		863-00-2159.00-050-700000	JUL DED 457 DEFERRED COMP.	207.73	N
			DEDCH		863-00-2159.00-057-700000	JUL DED MISCELLANEOUS DEDU	409.50	N
Totals for Check 023648							17,324.55	
023649	07-26-2017	ATPE	DEDCH		863-00-2159.00-007-700000	JUL DED MISCELLANEOUS DEDU	14.50	N
023650	07-26-2017	HORACE MANN INSURA	DEDCH		863-00-2159.00-011-700000	JUL DED MISCELLANEOUS DEDU	1,211.93	N
023651	07-26-2017	TEXAS TEACHERS	DEDCH		863-00-2159.00-053-700000	JUL DED MISCELLANEOUS DEDU	360.00	N
023652	07-26-2017	THORNDALE ISD GENER	DEDCH		863-00-2159.00-025-700000	JUL DED MISCELLANEOUS DEDU	780.05	N
			DEDCH		863-00-2159.00-027-700000	JUL DED MISCELLANEOUS DEDU	600.00	N
Totals for Check 023652							1,380.05	
023653	07-26-2017	INVESTRUST, N.A.	DEDCH		863-00-2159.00-059-700000	JUL DED 457 DEFERRED COMP.	525.00	N
023654	07-28-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-055-700000	JUL DED LIFE INSURANCE	1.44	N
			DEDCH		863-00-2159.00-057-700000	JUL DED MISCELLANEOUS DEDU	4.50	N
Totals for Check 023654							5.94	
035167	07-26-2017	TEXNET	DEDCH		863-00-2155.00-000-700000	JUL WIRE PAYROLL DEDUCTION	26,907.76	N
			DEDCH		863-00-2155.01-000-700000	JUL WIRE PAYROLL DEDUCTION	375.13	N
			DEDCH		863-00-2155.02-000-700000	JUL WIRE PAYROLL DEDUCTION	2,115.09	N
			DEDCH		863-00-2155.03-000-700000	JUL WIRE PAYROLL DEDUCTION	55.17	N
			DEDCH		863-00-2155.04-000-700000	JUL WIRE PAYROLL DEDUCTION	1,722.40	N

Check Payments
 THORNDALE ISD
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 For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		863-00-2155.06-000-700000	JUL WIRE PAYROLL DEDUCTION	780.05	N
			DEDCH		863-00-2155.07-020-700000	JUL WIRE PAYROLL DEDUCTION	535.00	N
			DEDCH		863-00-2155.08-000-700000	JUL WIRE PAYROLL DEDUCTION	4,362.62	N
			DEDCH		863-00-2159.00-058-700000	JUL WIRE MISCELLANEOUS DED	501.53	N
					Totals for Check 035167		37,354.75	
073304	06-26-2017	TEXNET	DEDCH		863-00-2153.00-103-700000	JUN WIRE PAYROLL DEDUCTION	6,568.00	N
			DEDCH		863-00-2153.00-105-700000	JUN WIRE PAYROLL DEDUCTION	19,024.94	N
			DEDCH		863-00-2153.00-107-700000	JUN WIRE PAYROLL DEDUCTION	5,322.00	N
			DEDCH		863-00-2153.00-108-700000	JUN WIRE PAYROLL DEDUCTION	5,461.50	N
			DEDCH		863-00-2153.00-109-700000	JUN WIRE PAYROLL DEDUCTION	2,115.00	N
					Totals for Check 073304		38,491.44	
077045	07-26-2017	DEPARTMENT OF THE T	DEDCH		863-00-2151.00-000-700000	JUL WIRE PAYROLL DEDUCTION	24,465.32	N
			DEDCH		863-00-2152.01-000-700000	JUL WIRE PAYROLL DEDUCTION	4,393.32	N
			DEDCH		863-00-2152.02-000-700000	JUL WIRE PAYROLL DEDUCTION	4,393.32	N
					Totals for Check 077045		33,251.96	
099412	07-27-2017	DEPARTMENT OF THE T	DEDCH		863-00-2151.00-000-700000	JUL WIRE PAYROLL DEDUCTION	57.66	N
			DEDCH		863-00-2152.01-000-700000	JUL WIRE PAYROLL DEDUCTION	21.70	N
			DEDCH		863-00-2152.02-000-700000	JUL WIRE PAYROLL DEDUCTION	21.70	N
					Totals for Check 099412		101.06	
125032	07-27-2017	WELLS FARGO CORPOR	013241		199-71-6511.00-999-799000	CERT OF IND PRINCIPAL	15,000.00	N
			013241		199-71-6511.00-999-799000	LTD MAIN PRINCIPAL	50,000.00	N
			013241		199-71-6521.00-999-799000	CERT OF IND INTEREST	686.88	N
			013241		199-71-6521.00-999-799000	LTD MAIN INTEREST	1,950.00	N
					Totals for Check 125032		67,636.88	
					Total For District Written Checks		198,558.53	

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		ADAM IVY	013240	REIMB. TRAVEL	199-41-6411.00-701-799001	REIMB. TRAVEL	267.08	N
			013240	REIMB. TRAVEL	199-41-6411.00-701-799001	REVERSAL	-267.08	N
Totals for Vendor 04504							.00	
002743	03-24-2017	CAITLYN VOELKER	008650	DEPOSIT	865-00-2190.18-000-700000	DEPOSIT CHECK RETURNED	-500.00	N
002810	07-13-2017	TIMOTHY H WADDELL	009014	00093031	461-36-6399.34-001-799000	HS SUPPLY	80.00	N
002811	07-13-2017	GANDY INK	013209	408204	461-36-6299.28-001-799000	CHEER SHIRTS	292.49	N
002812	07-13-2017	LOWE'S	009037		461-36-6399.34-001-799000	MATERIAL FOR HS	104.35	N
002813	07-13-2017	QUILL CORPORATION	009020	7674126	461-36-6399.34-001-799000	HS OFFICE SUPPLIES	270.49	N
			009020	7722782	461-36-6399.34-001-799000	HS OFFICE SUPPLIES	24.86	N
			009020	7728853	461-36-6399.34-001-799000	HS OFFICE SUPPLIES	17.86	N
Totals for Check 002813							313.21	
002814	07-13-2017	STATE COMPTROLLER	013219		461-36-6399.22-001-799000	SALES TAX	13.54	N
002815	07-13-2017	VARSITY SPIRIT FASHIO	008972	78400204	461-36-6299.28-001-799000	CHEER CONTRACTED SERVICE	3,387.30	N
002816	07-20-2017	TEXAS FFA ASSOCIATIO	013234	145874	461-36-6499.22-001-799000	ADVISOR REGISTRATION FFA CO	37.00	N
002817	07-27-2017	VICTORY GLOBAL, LLC	008673	308811	461-36-6399.31-001-799000	BOYS ATHLETIC SUPPLIES	284.70	N
034044	10-06-2016	G & T TRUCK & AUTO	012469	11823WINDOW	199-34-6249.00-999-723000	CHECK NEVER RECEIVED BY VE	-142.99	N
034441	01-06-2017	G & T TRUCK & AUTO	012738	10484WINDOW	199-34-6249.00-999-799000	CHECK NEVER RECEIVED BY VE	-1,318.54	N
034629	02-10-2017	ACADEMY HIGH SCHOO	008445	TENNIS ENTRY	199-36-6499.61-001-791G00	CHECK NEVER RECEIVED BY VE	-50.00	N
			008446	TENNIS ENTRY	199-36-6499.61-001-791G00	CHECK NEVER RECEIVED BY VE	-62.50	N
			008445	TENNIS ENTRY	199-36-6499.62-001-791B00	CHECK NEVER RECEIVED BY VE	-50.00	N
			008446	TENNIS ENTRY	199-36-6499.62-001-791B00	CHECK NEVER RECEIVED BY VE	-62.50	N
Totals for Check 034629							-225.00	
034982	04-20-2017	KENDALL FREEMAN	008679	MEALS	199-36-6411.17-001-799007	CHECK LOST - RE-ISSUE	-22.50	N
035265	07-13-2017	RODNEY W. EULENFELD	013221	FEB-JULY	199-51-6245.00-999-799000	PESTICIDE PM FEB. - JULY	777.00	N
			013221	AUGUST	199-51-6245.00-999-799000	PESTICIDE PM AUGUST	129.50	N
Totals for Check 035265							906.50	
035266	07-13-2017	ATMOS ENERGY	008867	JULY	199-51-6258.00-999-799000	ENCUMBER MAY-AUG	332.40	N
035267	07-13-2017	BETTER THAN NEW BAN	008790	2484	199-36-6249.17-001-799007	BAND REPAIRS	3,011.00	N
035268	07-13-2017	CAVALLO ENERGY	008866	JULY	199-51-6257.00-999-799000	ENCUMBER MAY-AUG	6,992.65	N
035269	07-13-2017	CITY OF THORNDALE	008868	JULY	199-51-6255.00-999-799000	ENCUMBER MAY-AUG	2,634.84	N
035270	07-13-2017	CLASSIC BANK	013218	184166	199-71-6511.03-999-799000	PRINCIPAL	49,696.36	N
			013218	184166	199-71-6521.03-999-799000	INTEREST	4,838.72	N
Totals for Check 035270							54,535.08	
035271	07-13-2017	DREW CONSULTING SE	008947	IN-TS743	199-51-6245.00-999-799000	ASBESTOS ABATEMENT	1,400.00	N
035272	07-13-2017	EQUIPMENT DEPOT	008991	51396682	199-51-6248.00-999-799000	REPAIR LIFT	1,585.36	N
035273	07-13-2017	EULENFELD ENTERPRI	009011		199-51-6245.00-999-799000	ELEMENTARY FLOORING	13,074.00	N

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035274	07-13-2017	KENDALL FREEMAN	008792	MEALS	199-36-6411.17-001-799007	BAND STAFF TRAVEL	70.00	N
035275	07-13-2017	FRONTIER COMMUNICA	008869	JULY	199-51-6256.00-999-799000	ENCUMBER MAY-AUG	1,152.21	N
035276	07-13-2017	HILLIARD DOZER LP	009036	1427	199-51-6245.00-999-799000	DEMOLITION OF SMALL GARAGE	3,226.50	N
035277	07-13-2017	LOWE'S	009033		199-51-6316.00-999-799000	LIGHT COVERS / COMMODE SEA	41.88	N
			009033		199-51-6316.00-999-799000	LIGHT COVERS / COMMODE SEA	48.38	N
			009028		199-51-6399.00-701-799000	CEILING FANS / KITCHEN SINK	478.72	N
Totals for Check 035277							568.98	
035278	07-13-2017	LRG - LOSS RECOVERY	013217	141	199-51-6299.77-999-799000	ADJUSTER FEE	29,833.96	N
035279	07-13-2017	MCCOY'S BUILDING SUP	008801	53-05346622	199-11-6399.75-001-722000	SUPPLIES	55.97	N
			009031	53-05346889	199-51-6316.00-999-799000	HANDICAP BARS	77.91	N
			009032	53-05346935	199-51-6316.00-999-799000	PAINT & SUPPLIES	279.45	N
			009032	53-05346936	199-51-6316.00-999-799000	PAINT & SUPPLIES	16.36	N
			013207		199-51-6316.00-999-799000	PAINTING SUPPLIES	1,022.95	N
Totals for Check 035279							1,452.64	
035280	07-13-2017	MOBILE MINI 1, INC	008747	9002437093	199-51-6299.77-999-799000	STORAGE UNIT RENTAL (2)	160.25	N
			008747	9002437092	199-51-6299.77-999-799000	STORAGE UNIT RENTAL (2)	160.25	N
Totals for Check 035280							320.50	
035281	07-13-2017	MOSS TRUE VALUE	013210		199-34-6319.00-999-799000	SUBURBAN KEY	49.99	N
			013210		199-51-6399.00-999-799000	MAINT. SUPPLIES	69.90	N
Totals for Check 035281							119.89	
035282	07-13-2017	NAPA TIRE & AUTO SER	013205	627246	199-34-6319.00-999-799000	BUGWASH	13.74	N
			008999	627021	199-51-6315.00-999-799000	BATTERIES FOR FLOOR STRIPPE	471.98	N
Totals for Check 035282							485.72	
035283	07-13-2017	NEOFUNDS BY NEOPOS	013220		199-11-6399.50-001-799000	POSTAGE METER REFILL	125.00	N
			013220		199-11-6399.50-041-799000	POSTAGE METER REFILL	125.00	N
			013220		199-11-6399.50-101-799000	POSTAGE METER REFILL	125.00	N
			013220		199-41-6399.50-750-799002	POSTAGE METER REFILL	125.00	N
Totals for Check 035283							500.00	
035284	07-13-2017	DAVID PALM	009041	MILEAGE	199-34-6311.00-999-799000	MILEAGE TO LOWE'S	25.15	N
035285	07-13-2017	POWELL & LEON, LLP	013206	18767	199-41-6211.00-701-799002	LEGAL SERVICES	1,096.00	N
035286	07-13-2017	POWERS, MICHAEL	008793	MEALS	199-36-6411.17-001-799007	BAND STAFF TRAVEL	70.00	N
035287	07-13-2017	SCHOOLCOMP	013211	6949	753-41-6499.00-750-799000	CLAIMS (DELGADO)	295.20	N
035288	07-13-2017	SINGLETON, CLARK & C	013213	1216	199-41-6212.00-750-799002	FY 17 AUDIT PLANNING & INTERI	4,710.00	N
035289	07-13-2017	FUELMAN	013212	NP50699387	199-34-6311.00-999-799000	BUS/VEHICLE FUEL	781.73	N
035290	07-13-2017	CENTRAL TEXAS PUBLI	013215	AD5204	199-41-6499.00-750-799002	CLASSIFIED SUB TEACHER	33.00	N
			013216	RENEWAL	199-41-6499.00-750-799002	1 YR SUBSCRIPTION RENEWAL	27.00	N
Totals for Check 035290							60.00	
035291	07-13-2017	THORNDALE LUMBER C	013208		199-51-6317.00-999-799000	SUPPLIES FOR FB FIELD	24.65	N
			013208		199-51-6399.00-999-799000	SUPPLIES	33.15	N
Totals for Check 035291							57.80	

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035292	07-13-2017	TOP HAT SERVICES	009015	4366	199-51-6244.00-999-799000	TRIM TREES / REMOVE PECAN T	2,800.00	N
035293	07-13-2017	WELLS FARGO CORPOR	013214	1457007	199-71-6599.00-999-799000	ADMIN FEES	150.00	N
			013214	1457006	199-71-6599.00-999-799000	ADMIN FEES	150.00	N
Totals for Check 035293							300.00	
035294	07-19-2017	VISA	013223		199-00-2111.00-000-700000	PYMT VISA 4260	1,081.55	N
			013224		199-00-2111.00-000-700000	PYMT VISA 4278	629.72	N
			013222		199-00-2111.05-000-700000	PYMT VISA 0761	47.56	N
			013228		199-00-2111.06-000-700000	PYMT VISA 4666	1,658.76	N
			013226		199-00-2111.07-000-700000	PYMT VISA 3460	544.00	N
Totals for Check 035294							3,961.59	
035295	07-20-2017	SYNCB/AMAZON	009001	077644214292	199-23-6399.00-001-799005	INK FOR CP2025	58.49	N
			009001	077644214292	199-23-6399.00-041-799005	INK FOR CP2025	58.49	N
			008964	0809015570337	199-31-6339.00-001-711000	TESTING SUPPLIES	139.22	N
			008964	276800045333	199-31-6339.00-001-711000	TESTING SUPPLIES	151.39	N
			009029	014132388104	199-51-6399.00-701-799000	RANGE HOOD	54.10	N
Totals for Check 035295							461.69	
035296	07-20-2017	BROOKES PUBLISHING	009044	1094247	199-31-6339.00-101-711000	TPRI TESTING SHEETS	203.06	N
035297	07-20-2017	BS TIRE	009046	41872	199-34-6249.00-999-799000	TIRES BUS #29	803.82	N
035298	07-20-2017	CENTURYLINK	013232	JULY	199-51-6256.00-999-799000	MONTHLY LONG DISTANCE SERV	99.09	N
035299	07-20-2017	ECOLAB	008040	6265296	240-35-6249.00-999-799000	DISH MACHINE RENTAL FEE	92.54	N
035300	07-20-2017	ESC REGION 13	008618	215700	199-11-6411.00-101-723000	SPED WORKSHOP	160.00	N
			008706	215703	199-34-6239.00-999-799000	BUS DRIVER TRAINING	100.00	N
			008700	215702	199-34-6239.00-999-799000	BUS DRIVER CERT. C HAFLEY	100.00	N
			008623	215701	199-36-6411.64-001-799000	CLASS FEE	100.00	N
			008856	215704	240-35-6499.00-999-799000	SUMMER WORKSHOP CAFT	5.00	N
			008856	215705	240-35-6499.00-999-799000	SUMMER WORKSHOP CAFT	20.00	N
			008856	215706	240-35-6499.00-999-799000	SUMMER WORKSHOP CAFT	20.00	N
			008856	215707	240-35-6499.00-999-799000	SUMMER WORKSHOP CAFT	20.00	N
			008856	215708	240-35-6499.00-999-799000	SUMMER WORKSHOP CAFT	5.00	N
			008856	215709	240-35-6499.00-999-799000	SUMMER WORKSHOP CAFT	30.00	N
Totals for Check 035300							560.00	
035301	07-20-2017	BONNIE LINDIG	008795	REIMB. HOTEL	199-11-6411.75-001-722000	FFA TRAVEL	431.64	N
			008795	REIMB. HOTEL	199-11-6412.75-001-722000	FFA TRAVEL	863.28	N
			013229	REIMB. FUEL	199-34-6311.00-999-799000	REIMB. FUEL	65.30	N
Totals for Check 035301							1,360.22	
035302	07-20-2017	MAILFINANCE	013230	N6634513	199-11-6399.50-001-799000	POSTAGE METER RENTAL	19.94	N
			013230	N6634513	199-11-6399.50-041-799000	POSTAGE METER RENTAL	19.93	N
			013230	N6634513	199-11-6399.50-101-799000	POSTAGE METER RENTAL	19.93	N
			013230	N6634513	199-41-6399.50-750-799002	POSTAGE METER RENTAL	19.94	N
Totals for Check 035302							79.74	
035303	07-20-2017	MATERA PAPER COMPA	009039	A132215	199-51-6315.00-999-799000	FLOOR SUPPLIES	391.83	N
				A127379	199-51-6315.00-999-799000	RETURNS	-75.30	N
Totals for Check 035303							316.53	

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035304	07-20-2017	MCI	008871	JULY	199-51-6256.00-999-799000	ENCUMBER MAY-AUG	45.94	N
035305	07-20-2017	MILLER-STARNES CHEV	009051	64151	199-34-6249.00-999-799000	REPLACE DOOR HANDLE-14SUB	135.55	N
035306	07-20-2017	RICOH AMERICAS CORP	008975	99072435	199-11-6269.00-001-711000	ENCUMBER JUNE-AUG	775.44	N
			008975	99072435	199-11-6269.00-041-711002	ENCUMBER JUNE-AUG	571.88	N
			008975	99072435	199-11-6269.00-101-711000	ENCUMBER JUNE-AUG	617.27	N
			008975	99061148	199-36-6269.61-001-791C00	ENCUMBER JUNE-AUG	68.86	N
			008975	99061148	199-36-6269.62-001-791C00	ENCUMBER JUNE-AUG	68.86	N
			008975	99072435	199-41-6269.00-750-799002	ENCUMBER JUNE-AUG	235.41	N
Totals for Check 035306							2,337.72	
035307	07-20-2017	TASB, INC.	013231	526715	199-41-6499.00-702-799001	LOCAL DISTRICT UPDATE	33.40	N
035308	07-20-2017	THORNDALE MEAT MAR	013233	248032	199-41-6419.00-702-799001	BOARD MEAL	35.45	N
035309	07-20-2017	TOP HAT SERVICES	008491	4402	199-51-6245.00-999-799000	FIELDHOUSE /GYM LR RENOVATI	4,000.00	N
			008908	4409	199-51-6299.77-999-799000	INSTALLATION OF NEW GOAL PO	3,000.00	N
Totals for Check 035309							7,000.00	
035310	07-20-2017	VATAT	009050	27098	199-11-6499.75-001-722000	VOC AG CONFERENCE REGISTR	310.00	N
035311	07-27-2017	ACADEMY ATHLETIC BO	013235	RE-ISSUE	199-36-6499.61-001-791G00	TENNIS TOURNEY	112.50	N
			013235	RE-ISSUE	199-36-6499.62-001-791B00	TENNIS TOURNEY	112.50	N
Totals for Check 035311							225.00	
035312	07-27-2017	BS TIRE	009067	41962	199-34-6249.00-999-799000	TIRES FOR 2 AXLE TRAILER	299.80	N
035313	07-27-2017	ESC REGION 13	008924	216019 (Grimm)	199-34-6239.00-999-799000	RE-CERTIFICATIO / BUS DRIVERS	50.00	N
			008865	215773	199-41-6239.00-750-799402	CONSULTING SERVICES	532.63	N
Totals for Check 035313							582.63	
035314	07-27-2017	KENDALL FREEMAN	013237	MEALS	199-36-6411.17-001-799007	RE-ISSUE CK 34982	22.50	N
			013238	REIMB.	199-36-6499.17-001-799007	REIMB. PARKING CHARGES	54.00	N
Totals for Check 035314							76.50	
035315	07-27-2017	G & T TRUCK & AUTO	013236	11823WINDOW	199-34-6249.00-999-799000	RE-ISSUE CK 34044	142.99	N
			013236	10484WINDOW	199-34-6249.00-999-799000	RE-ISSUE CK 34441	1,318.54	N
Totals for Check 035315							1,461.53	
035316	07-27-2017	ADAM IVY	013240	REIMB. TRAVEL	199-41-6411.00-701-799001	REIMB. TRAVEL	261.08	N
035317	07-27-2017	J.W. PEPPER & SON,	008785	05A59870	199-36-6399.17-001-799007	BAND SUPPLIES	463.00	N
			008785	05A60208	199-36-6399.17-001-799007	BAND SUPPLIES	288.00	N
Totals for Check 035317							751.00	
035318	07-27-2017	LONGHORN INTERNATI	009048	100422/100475	199-34-6249.00-999-799000	PM / DOT INSPECTION BUS #21	520.81	N
035319	07-27-2017	MILLER-STARNES CHEV	009062	121469	199-34-6319.00-999-799000	A/C BLOWER MODULATOR	71.36	N
035320	07-27-2017	PROTECTION ONE ALAR	013239	117477422	199-51-6269.00-999-799000	BUILDING SECURITY	312.17	N
			013239	117477423	199-51-6269.00-999-799000	BUILDING SECURITY	73.95	N
Totals for Check 035320							386.12	
035321	07-27-2017	RECORDS CONSULTAN	009053	34795	199-41-6219.00-750-799002	PICK-UP AND DESTROY OLD	1,358.50	N
			008910	34740	199-41-6499.00-750-799002	RECORDS RETENTION BOX FEES	5,760.00	N
Totals for Check 035321							7,118.50	

Check Payments
 THORNDALE ISD
 Computer Written Checks
 For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
035322	07-27-2017	ROCKDALE SIGNS & PH	008997	9052	199-36-6497.64-001-799000	CHEER PLAQUES	103.00	N
035323	07-27-2017	WALMART COMMUNITY	008800		199-11-6399.75-001-722000	AG SUPPLIES	77.05	N
			009027		199-36-6249.63-001-791000	BATTERY COACHES GATOR	22.87	N
			009019		199-41-6399.00-750-799002	BOARD MEAL / ADMIN SUPPLIES	26.53	N
			009019		199-41-6419.00-702-799001	BOARD MEAL / ADMIN SUPPLIES	46.38	N
Totals for Check 035323							172.83	
Total For Computer Written Checks							164,568.17	
Total Checks							363,126.70	

End of Report