

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
033853	09-12-2016		09-14-2016	CITY OF THORNDALE	2,685.53	N
033854	09-14-2016		09-14-2016	CORPUS CHRISTI ISD	60.00	N
033857	09-14-2016		09-14-2016	MCCOY'S BUILDING SUPPLY	538.60	N
033859	09-14-2016		09-14-2016	TASB, INC.	309.12	N
033860	09-14-2016		09-14-2016	LOCKBOX - DSHS	989.00	N
033861	09-14-2016		09-14-2016	FUELMAN	772.72	N
033862	09-14-2016		09-14-2016	CENTRAL TEXAS PUBLISHING, LP	141.75	N
033863	09-14-2016		09-14-2016	THORNDALE LUMBER COMPANY, LC	13.80	N
033864	09-14-2016		09-14-2016	WOELFEL AUTOMOTIVE	238.31	N
033865	09-15-2016		09-14-2016	806 TECHNOLOGIES, INC.	83.34	N
					83.33	N
					83.33	N
					1,500.00	N
				Check 033865 Total:	1,750.00	
033866	09-15-2016		09-15-2016	BRUNO ACCOMANDO	107.26	N
033867	09-15-2016		09-14-2016	ASW ENTERPRISES	90.00	N
033868	09-15-2016		09-14-2016	ATMOS ENERGY	380.54	N
033869	09-15-2016		09-14-2016	ATSSB REGION 18/26	55.00	N
033871	09-15-2016		09-14-2016	BEST OF TEXAS ROBOTICS	525.00	N
033872	09-15-2016		09-14-2016	BETTER THAN NEW BAND REPAIR	181.00	N
033873	09-15-2016		09-15-2016	A.C. BLUNT	88.88	N
033874	09-15-2016		09-14-2016	BSN SPORTS, LLC	641.10	N
033875	09-15-2016		09-14-2016	BURLESON-MILAM SPECIAL SVCS.	271.68	N
					271.68	N
					271.69	N
					1,060.02	N
					1,060.02	N
					1,060.01	N
				Check 033875 Total:	3,995.10	
033876	09-15-2016		09-14-2016	CAVALLO ENERGY TEXAS LLC	10,336.58	N
033877	09-15-2016		09-14-2016	DOWNTOWN CAFE	90.00	N
033878	09-15-2016		09-14-2016	DRAMATIC PUBLISHING	60.00	N
					92.10	N
				Check 033878 Total:	152.10	
033879	09-15-2016		09-14-2016	EDUPHORIA! INCORPORATED	1,995.00	N
					1,995.00	N
					1,995.00	N
				Check 033879 Total:	5,985.00	
033880	09-15-2016		09-14-2016	ESC REGION 20	429.00	N
033882	09-15-2016		09-14-2016	FRONTIER COMMUNICATIONS	1,152.85	N
033883	09-15-2016		09-14-2016	FRONTLINE TECHNOLOGIES GROUP, LLC	1,695.00	N
033884	09-15-2016		09-14-2016	G & T TRUCK & AUTO	6,159.34	N
033885	09-15-2016		09-15-2016	DOCK GILBERT	50.00	N
033886	09-15-2016		09-15-2016	DAVID GOODNIGHT	91.31	N
033887	09-15-2016		09-14-2016	GRAPHTEX, INC.	245.00	N
033888	09-15-2016		09-14-2016	INTERACTIVE EDUCATIONAL SVCS, INC.	2,400.00	N
					2,000.00	N
				Check 033888 Total:	4,400.00	

* Indicates voided check

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033889	09-15-2016		09-15-2016	CALVIN JANAK	50.00	N
033890	09-15-2016		09-15-2016	LINDA S. JOHNSON	95.11	N
033891	09-15-2016		09-14-2016	TX SCHOOL ADMIN LEGAL DIGEST	202.50	N
					90.70	N
				Check 033891 Total:	293.20	
033892	09-15-2016		09-14-2016	LEXINGTON ATHLETIC ASSOC.	135.00	N
					75.00	N
				Check 033892 Total:	210.00	
033893	09-15-2016		09-14-2016	MAILFINANCE	19.94	N
					19.93	N
					19.93	N
					19.94	N
				Check 033893 Total:	79.74	
033894	09-15-2016		09-14-2016	MATERA PAPER COMPANY, INC.	3,103.81	N
033896	09-15-2016		09-14-2016	MERIDIAN HIGH SCHOOL	450.00	N
033898	09-15-2016		09-15-2016	BRAD MOLOF	192.92	N
033899	09-15-2016		09-14-2016	NAVASOTA ATHLETIC BOOSTER CLUB	120.00	N
					120.00	N
				Check 033899 Total:	240.00	
033901	09-15-2016		09-14-2016	ODYSSEWARE	12,000.00	N
033902	09-15-2016		09-15-2016	ANTONIO PINON	50.00	N
033903	09-15-2016		09-14-2016	PRO-FIT EVENT SERVICES LLC	140.00	N
					100.00	N
				Check 033903 Total:	240.00	
033904	09-15-2016		09-14-2016	QUILL CORPORATION	110.97	N
033905	09-15-2016		09-14-2016	RAPTOR TECHNOLOGIES, LLC	495.00	N
033906	09-15-2016		09-14-2016	RENAISSANCE LEARNING INC	5,783.00	N
033907	09-15-2016		09-14-2016	RICOH AMERICAS CORP	235.41	N
					617.27	N
					571.88	N
					775.44	N
					68.86	N
					68.86	N
				Check 033907 Total:	2,337.72	
033908	09-15-2016		09-14-2016	RIGGINS, MEGAN	45.00	N
033909	09-15-2016		09-15-2016	DAVID ROBERTSON	107.58	N
033911	09-15-2016		09-14-2016	SIMPLEX GRINNELL	1,261.74	N
					1,831.98	N
				Check 033911 Total:	3,093.72	
033912	09-15-2016		09-14-2016	TASB, INC.	1,000.00	N
					800.00	N
					950.00	N
				Check 033912 Total:	2,750.00	
033913	09-15-2016		09-14-2016	TASSP	225.00	N
					225.00	N
				Check 033913 Total:	450.00	
033914	09-15-2016		09-14-2016	TCA	325.00	N
033916	09-15-2016		09-14-2016	UIL MUSIC REGION 26	365.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
033917	09-15-2016		09-14-2016	UIL	36.00	N
033918	09-15-2016		09-15-2016	MARILYN Z. WAHL	140.00	N
033919	09-15-2016		09-15-2016	CORNELIUS WILLIAMS	95.84	N
033920	09-15-2016		09-14-2016	WILSON LANGUAGE TRAINING CORP	1,283.04	N
033921	09-19-2016		09-27-2016	MILAM COUNTY TAX OFFICE	38.75	N
033922	09-21-2016		09-20-2016	SYNCB/AMAZON	46.62	N
033923	09-21-2016		09-21-2016	BS TIRE	323.86	N
033924	09-21-2016		09-21-2016	BURLESON-MILAM SPECIAL SVCS.	1,060.01	N
					1,060.02	N
					1,060.02	N
				Check 033924 Total:	3,180.05	
033926	09-21-2016		09-20-2016	CENTURYLINK	164.04	N
033927	09-21-2016		09-21-2016	DERRICK KING	95.00	N
033929	09-21-2016		09-20-2016	ELAN PUBLISHING COMPANY, INC.	61.43	N
033930	09-21-2016		09-20-2016	PHILIP FRANCO	140.00	N
033931	09-21-2016		09-20-2016	KEVIN GEHRLEIN	188.27	N
033932	09-21-2016		09-20-2016	BRENDA GRAY	162.19	N
033933	09-21-2016		09-20-2016	FELIX M. GRAY	162.19	N
033934	09-21-2016		09-20-2016	GUNN CHEVROLET, LTD	25,762.00	N
033935	09-21-2016		09-21-2016	HOLLAND ISD	75.00	N
033937	09-21-2016		09-21-2016	JOSE IRIZARRY	95.00	N
033938	09-21-2016		09-20-2016	ADAM IVY	52.50	N
					121.50	N
					25.00	N
				Check 033938 Total:	199.00	
033939	09-21-2016		09-21-2016	KELBY KERLIN	110.39	N
033940	09-21-2016		09-20-2016	JACKIE LYNN POUNDERS	210.00	N
033941	09-21-2016		09-20-2016	UNIVERSITY OF MARY HARDIN - BAYLOR	300.00	N
033942	09-21-2016		09-21-2016	MCI	45.69	N
033943	09-21-2016		09-21-2016	MILAM CO. APPRAISAL DISTRICT	7,987.57	N
033945	09-21-2016		09-20-2016	FRANKLIN MILLER	70.00	N
033946	09-21-2016		09-20-2016	JANIECE NELSON	161.06	N
033947	09-21-2016		09-21-2016	LARRY PATTERSON	129.83	N
033948	09-21-2016		09-21-2016	REBECCA PEEL	43.31	N
033949	09-21-2016		09-21-2016	CAROL PITTS	184.50	N
033950	09-21-2016		09-21-2016	POWELL & LEAN, LLP	90.00	N
033951	09-21-2016		09-20-2016	QUILL CORPORATION	23.98	N
					126.71	N
					4.90	N
					302.93	N
					147.40	N
					105.81	N
					67.17	N
				Check 033951 Total:	778.90	
033952	09-21-2016		09-20-2016	ROGERS HIGH SCHOOL	220.00	N
					125.00	N
				Check 033952 Total:	345.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
033953	09-21-2016		09-20-2016	SCHOOL SPECIALTY INC	32.43	N
033954	09-21-2016		09-20-2016	SHERRY SCHWAKE	187.58	N
033955	09-21-2016		09-20-2016	TABC	30.00	N
					30.00	N
				Check 033955 Total:	60.00	
033956	09-21-2016		09-20-2016	TASA	1,625.00	N
033957	09-21-2016		09-21-2016	TASB, INC.	1,650.00	N
033958	09-21-2016		09-20-2016	TEXAS STATE LIBRARY & ARCHIVES COM	143.00	N
033959	09-21-2016		09-20-2016	UIL	52.50	N
033960	09-21-2016		09-20-2016	ORLANDO VARGAS	52.50	N
033961	09-21-2016		09-21-2016	VERIZON WIRELESS	81.42	N
033962	09-21-2016		09-20-2016	VISA	110.00	N
					50.00	N
					186.54	N
					20.00	N
					84.73	N
					83.10	N
					21.76	N
					39.45	N
				Check 033962 Total:	595.58	
033963	09-21-2016		09-20-2016	BOSWORTH PAPERS	444.75	N
					444.75	N
					444.75	N
					444.75	N
				Check 033963 Total:	1,779.00	
033964	09-21-2016		09-20-2016	WILLIAMSON CENTRAL APPRAISAL DIST.	352.75	N
033965	09-23-2016		09-23-2016	THORNDALE ISD	500.00	N
033967	09-23-2016		09-23-2016	ALERT SERVICES INC	370.00	N
					937.68	N
				Check 033967 Total:	1,307.68	
033968	09-23-2016		09-23-2016	ATSSB REGION 18/26	40.00	N
033969	09-23-2016		09-23-2016	KIRK BECKER	22.50	N
033970	09-23-2016		09-23-2016	DEAN BETAK	22.50	N
033971	09-23-2016		09-23-2016	BSN SPORTS, LLC	1,826.00	N
					1,044.56	N
					519.57	N
				Check 033971 Total:	3,390.13	
033972	09-23-2016		09-23-2016	FLINN SCIENTIFIC INC.	419.50	N
033973	09-23-2016		09-23-2016	GATTI'S PIZZA	64.00	N
033974	09-23-2016		09-23-2016	ANN GLENN	22.50	N
033975	09-23-2016		09-23-2016	TIMOTHY GRESHAM	25.00	N
033976	09-23-2016		09-23-2016	DAVID HALL	22.50	N
033977	09-23-2016		09-23-2016	ADAM IVY	22.50	N
033978	09-23-2016		09-23-2016	JACKIE LYNN POUNDERS	486.50	N
033979	09-23-2016		09-23-2016	NATIONAL FFA ORGANIZATION	55.00	N
033980	09-23-2016		09-23-2016	NEOFUNDS BY NEOPOST	153.33	N
					58.34	N
					168.33	N
					120.00	N
				Check 033980 Total:	500.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
033981	09-23-2016		09-23-2016	SAFETY VISION, LLC	4,911.00	N
033983	09-23-2016		09-23-2016	ADVENT SYSTEMS, INC.	285.57	N
033984	09-23-2016		09-23-2016	TASB RMF	1,870.00	N
					82.50	N
					165.00	N
					55.00	N
					27.50	N
					27.50	N
					55.00	N
					137.50	N
					137.50	N
					82.50	N
				Check 033984 Total:	2,640.00	
033985	09-23-2016		09-23-2016	TASB, INC.	1,130.00	N
033986	09-29-2016		09-29-2016	RODNEY W. EULENFELD	777.00	N
033987	09-29-2016		09-29-2016	CENTRAL TEXAS CHAPTER	100.00	N
033988	09-29-2016		09-29-2016	ANDRE JACKSON	64.80	N
033989	09-29-2016		09-29-2016	MATHEW MEVERDEN	64.80	N
033990	09-29-2016		09-29-2016	WILL WILLIAMS	162.88	N
033991	09-30-2016		09-29-2016	STEVE BARBRE	159.66	N
033992	09-30-2016		09-29-2016	MARK E BRANCH	75.00	N
033993	09-30-2016		09-29-2016	JERALD BRUNSON	75.00	N
033994	09-30-2016		09-29-2016	BSN SPORTS, LLC	2,813.75	N
033995	09-30-2016		09-29-2016	CERTIFIED LABORATORIES DIVISION	206.87	N
					592.50	N
				Check 033995 Total:	799.37	
033996	09-30-2016		09-29-2016	DALE COWAN	75.00	N
033997	09-30-2016		09-29-2016	DRAMATIC PUBLISHING	100.00	N
					160.67	N
				Check 033997 Total:	260.67	
033998	09-30-2016		09-29-2016	ESC REGION 13	172.02	N
034000	09-30-2016		09-29-2016	ELVIN LAMAR FREEMAN	75.00	N
034001	09-30-2016		09-29-2016	GATTI'S PIZZA	56.00	N
034002	09-30-2016		09-29-2016	SEAN GILLILAND	75.00	N
034003	09-30-2016		09-29-2016	HAMILTON ISD	42.00	N
					402.00	N
				Check 034003 Total:	444.00	
034004	09-30-2016		09-29-2016	MARTIN LADIS JACKSON	105.00	N
034005	09-30-2016		09-29-2016	JOHN DEERE FINANCIAL	22.50	N
034006	09-30-2016		09-29-2016	KURT R. KRAEMER	105.00	N
034007	09-30-2016		09-29-2016	JOSS LOGUE	117.93	N
034008	09-30-2016		09-29-2016	JACKIE LYNN POUNDERS	75.00	N
034009	09-30-2016		09-29-2016	LEXUS RAQUEL MENDEZ	31.50	N
034010	09-30-2016		09-29-2016	MILANO ISD	2,200.00	N
034012	09-30-2016		09-29-2016	GILBERT W. MOKRY JR	112.56	N
034013	09-30-2016		09-29-2016	NAPA TIRE & AUTO SERVICE	295.99	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
034014	09-30-2016		09-29-2016	JANIECE NELSON	121.06	N
034015	09-30-2016		09-29-2016	PROTECTION ONE ALARM MONITORING INC	312.17	N
					73.95	N
				Check 034015 Total:	386.12	
034016	09-30-2016		09-29-2016	TIMOTHY PROVORSE	75.00	N
034017	09-30-2016		09-29-2016	QUILL CORPORATION	39.98	N
					23.35	N
				Check 034017 Total:	63.33	
034019	09-30-2016		09-29-2016	RIDDELL/ALL AMERICAN SPORTS CORP	2,648.92	N
034020	09-30-2016		09-29-2016	ROBERT RUCKRIEGEL	128.09	N
034021	09-30-2016		09-29-2016	SCHOLASTIC INC.	40.60	N
034022	09-30-2016		09-29-2016	SELERIX SYSTEMS, INC.	1,125.00	N
034023	09-30-2016		09-29-2016	TASA	372.00	N
034024	09-30-2016		09-29-2016	TASBO	170.00	N
034026	09-30-2016		09-29-2016	TEXAS FOREIGN LANGUAGE ASSOCIATION	200.00	N
034027	09-30-2016		09-29-2016	RONALD VANN	75.00	N
034028	09-30-2016		09-29-2016	TONY VASQUEZ	146.28	N
034030	09-30-2016		09-29-2016	WALMART COMMUNITY	256.00	N
					79.26	N
					44.29	N
				Check 034030 Total:	379.55	
				Fund 199 / 7 Total	157,646.21	

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
033855	09-14-2016		09-14-2016	FLOWER BAKING CO.	20.70	N
					11.04	N
				Check 033855 Total:	31.74	
033856	09-14-2016		09-14-2016	LABATT FOOD SERVICE	9,989.13	N
					746.12	N
				Check 033856 Total:	10,735.25	
033858	09-14-2016		09-14-2016	MILK PRODUCTS	223.67	N
033870	09-15-2016		09-14-2016	JUANA AVALOS	14.25	N
033881	09-15-2016		09-14-2016	FLOWER BAKING CO.	22.08	N
033897	09-15-2016		09-14-2016	MILK PRODUCTS	454.95	N
					247.37	N
				Check 033897 Total:	702.32	
033900	09-15-2016		09-14-2016	HEARTLAND PAYMENT SYSTEMS, INC.	889.50	N
033915	09-15-2016		09-14-2016	KIM TODD	31.15	N
033928	09-21-2016		09-20-2016	ECOLAB	87.44	N
033936	09-21-2016		09-21-2016	HOUSTON FOOD BANK	76.59	N
033944	09-21-2016		09-21-2016	MILK PRODUCTS	468.09	N
033984	09-23-2016		09-23-2016	TASB RMF	110.00	N
033999	09-30-2016		09-29-2016	FLOWER BAKING CO.	42.64	N
034011	09-30-2016		09-29-2016	MILK PRODUCTS	507.31	N
034025	09-30-2016		09-29-2016	LOCKBOX - DSHS	300.00	N
034029	09-30-2016		09-29-2016	VISRON DESIGN, INC	216.00	N
034030	09-30-2016		09-29-2016	WALMART COMMUNITY	14.80	N
				Fund 240 / 7 Total	14,472.83	

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034018	09-30-2016		09-29-2016	RAPTOR TECHNOLOGIES, LLC	480.00	N

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Cnty Dist: 166-905
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Fund: 410 / 7 EMAT

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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>
033895	09-15-2016		09-14-2016	MCGRAW-HILL COMPANIES INC	1,199.70	N
033925	09-21-2016		09-20-2016	CENGAGE LEARNING, INC.	743.88	N
				Fund 410 / 7 Total	1,943.58	

* Indicates voided check

Cnty Dist: 166-905

From To

Sort Order: Fund/Check Number

Fund: 461 / 7 CAMPUS ACTIVITY FUND

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
002638	09-14-2016		09-14-2016	QUILL CORPORATION	3.00	N
002639	09-15-2016		09-14-2016	HERFF JONES YEARBOOKS	792.66	N
002640	09-21-2016		09-20-2016	SYNCB/AMAZON	56.97	N
002641	09-21-2016		09-20-2016	JACKIE LYNN POUNDERS	590.00	N
					624.00	N
				Check 002641 Total:	1,214.00	
002642	09-21-2016		09-20-2016	PRO-FIT EVENT SERVICES LLC	200.00	N
002645	09-30-2016		09-29-2016	KELLY LAURENCE	126.39	N
002646	09-30-2016		09-23-2016	JACKIE LYNN POUNDERS	470.00	N
				Fund 461 / 7 Total	2,863.02	

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Cnty Dist: 166-905
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Fund: 753 / 7 WORKERS COMP

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033910	09-15-2016		09-14-2016	SCHOOLCOMP	1,885.00	N
033982	09-23-2016		09-23-2016	SCHOOLCOMP	4,263.37	N
				Fund 753 / 7 Total	6,148.37	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
017114	08-26-2016		08-26-2016	TEXNET	6,568.00	N
					17,392.96	N
					7,027.00	N
					5,614.75	N
					2,115.00	N
				Check 017114 Total:	38,717.71	
049644	09-26-2016		09-26-2016	DEPARTMENT OF THE TREASURY	25,733.08	N
					4,410.98	N
					4,410.98	N
				Check 049644 Total:	34,555.04	
054764	09-26-2016		09-26-2016	TEXNET	26,211.34	N
					547.62	N
					2,180.57	N
					56.89	N
					1,726.54	N
					322.60	N
					2,268.89	N
					1,070.00	N
					4,223.07	N
					501.53	N
				Check 054764 Total:	39,109.05	
				Fund 863 / 7 Total	112,381.80	
				Grand Totals	295,935.81	

End of Report