

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000009	12-07-2016		12-07-2016	THORNDALE ISD	75.00	N
					5.00	N
					22.50	N
				<b>Check 000009 Total:</b>	<b>102.50</b>	
000010	12-07-2016		12-07-2016	THORNDALE ISD	100.00	N
033896 *	09-15-2016		12-02-2016	MERIDIAN HIGH SCHOOL	-450.00	N
034333	12-02-2016		12-02-2016	ASW ENTERPRISES	50.00	N
034334	12-02-2016		12-02-2016	BELL CROPS COMMITTEE	50.00	N
034335	12-02-2016		12-02-2016	BETTER THAN NEW BAND REPAIR	209.00	N
034336	12-02-2016		12-02-2016	EASTBAY INC	829.24	N
034337	12-02-2016		12-02-2016	KENDALL FREEMAN	22.50	N
034338	12-02-2016		12-02-2016	KENDALL FREEMAN	20.00	N
034339	12-02-2016		12-02-2016	G & T TRUCK & AUTO	365.00	N
					1,594.61	N
					244.65	N
					433.07	N
				<b>Check 034339 Total:</b>	<b>2,637.33</b>	
034340	12-02-2016		12-02-2016	SEAN GILLILAND	70.00	N
034341	12-02-2016		12-02-2016	DAVID GOODNIGHT	111.31	N
034342	12-02-2016		12-02-2016	JOSE IRIZARRY	70.00	N
034343	12-02-2016		12-02-2016	DERRICK KING	70.00	N
034344	12-02-2016		12-02-2016	MERIDIAN WORLD SCHOOL, LLC	450.00	N
034345	12-02-2016		12-02-2016	MSB CONSULTING GROUP, LLC	9.54	N
					3.81	N
				<b>Check 034345 Total:</b>	<b>13.35</b>	
034346	12-02-2016		12-02-2016	NAPA TIRE & AUTO SERVICE	84.84	N
034347	12-02-2016		12-02-2016	LARRY PATTERSON	104.83	N
034348	12-02-2016		12-02-2016	POWERS, MICHAEL	185.00	N
034349	12-02-2016		12-02-2016	POWERS, MICHAEL	112.50	N
034350	12-02-2016		12-02-2016	POWERS, MICHAEL	32.50	N
034351	12-02-2016		12-02-2016	POWERS, MICHAEL	22.50	N
034353	12-02-2016		12-02-2016	QUALITY HARDWOOD FLOORS, INC.	2,599.00	N
034354	12-02-2016		12-02-2016	QUILL CORPORATION	67.83	N
					221.74	N
				<b>Check 034354 Total:</b>	<b>289.57</b>	
034355	12-02-2016		12-02-2016	RBC MUSIC CO. INC.	34.34	N
034356	12-02-2016		12-02-2016	WILLIE TATE	173.46	N
034358	12-02-2016		12-02-2016	TEACHER SYNERGY, LLC	40.99	N
					100.99	N
				<b>Check 034358 Total:</b>	<b>141.98</b>	
034359	12-02-2016		12-02-2016	VICTORY GLOBAL, LLC	1,660.00	N
					818.95	N
					694.58	N
				<b>Check 034359 Total:</b>	<b>3,173.53</b>	
034360	12-02-2016		12-02-2016	WILLIAMSON COUNTY GRAIN INC	336.00	N
034361	12-02-2016		12-02-2016	LAWRENCE WREN	145.92	N
034362	12-09-2016		12-08-2016	ATLANTIC DIGITAL, INC.	1,100.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
034363	12-09-2016		12-08-2016	ATMOS ENERGY	652.52	N
034364	12-09-2016		12-08-2016	BRAINPOP, LLC	1,840.00	N
034365	12-09-2016		12-08-2016	BSN SPORTS, LLC	1,398.33	N
034366	12-09-2016		12-08-2016	BURLESON-MILAM SPECIAL SVCS.	1,060.01	N
					1,060.02	N
					1,060.02	N
				<b>Check 034366 Total:</b>	<b>3,180.05</b>	
034367	12-09-2016		12-08-2016	CAVALLO ENERGY TEXAS LLC	8,134.71	N
034368	12-09-2016		12-08-2016	CITY OF THORNDALE	2,111.29	N
034369	12-09-2016		12-08-2016	THE COLLEGE BOARD	325.00	N
034370	12-09-2016		12-08-2016	BRADLEY DICKERSON	31.21	N
034371	12-09-2016		12-08-2016	ESC REGION 10	1,101.16	N
034373	12-09-2016		12-08-2016	FRONTIER COMMUNICATIONS	1,152.21	N
034374	12-09-2016		12-08-2016	FUELMAN OF AUSTIN	2,395.16	N
034375	12-09-2016		12-08-2016	HEB CORPORATE	26.81	N
					257.48	N
					274.55	N
				<b>Check 034375 Total:</b>	<b>558.84</b>	
034376	12-09-2016		12-08-2016	DEREK KIETZKE	700.00	N
034378	12-09-2016		12-08-2016	JACKIE LYNN POUNDERS	325.00	N
034379	12-09-2016		12-08-2016	LAURA MARTINEZ	134.48	N
034380	12-09-2016		12-08-2016	MILAM CO. APPRAISAL DISTRICT	7,928.63	N
034382	12-09-2016		12-08-2016	TAAFUA PATI	105.00	N
					105.00	N
				<b>Check 034382 Total:</b>	<b>210.00</b>	
034383	12-09-2016		12-08-2016	JHONOVEN PATI	173.04	N
					173.04	N
				<b>Check 034383 Total:</b>	<b>346.08</b>	
034384	12-09-2016		12-08-2016	QUILL CORPORATION	27.93	N
					329.12	N
					39.97	N
				<b>Check 034384 Total:</b>	<b>397.02</b>	
034385	12-09-2016		12-08-2016	READ NATURALLY	105.00	N
					35.00	N
				<b>Check 034385 Total:</b>	<b>140.00</b>	
034386	12-09-2016		12-08-2016	SCHOOL NURSE SUPPLY, INC.	1,299.00	N
034388	12-09-2016		12-08-2016	TARPLEY MUSIC CO, INC.	127.70	N
					198.80	N
					12.00	N
					36.90	N
					93.40	N
					73.85	N
				<b>Check 034388 Total:</b>	<b>542.65</b>	
034389	12-09-2016		12-08-2016	TASB, INC.	307.95	N
034390	12-09-2016		12-08-2016	TEACHER SYNERGY, LLC	49.94	N
					49.79	N
				<b>Check 034390 Total:</b>	<b>99.73</b>	
034391	12-09-2016		12-08-2016	CENTRAL TEXAS PUBLISHING, LP	128.10	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
034392	12-09-2016		12-08-2016	TXTAG	107.75	N
034393	12-09-2016		12-08-2016	TONY VASQUEZ	189.43	N
034394	12-09-2016		12-08-2016	WALSH GALLEGOS TREVINO RUSSO & KYLE	157.50	N
034395	12-09-2016		12-08-2016	BOSWORTH PAPERS	889.50	N
					889.50	N
					889.50	N
					889.50	N
					889.50	N
				<b>Check 034395 Total:</b>	<b>3,558.00</b>	
034396	12-09-2016		12-08-2016	WIMBERLY ISD	501.76	N
034397	12-12-2016		12-12-2016	SYNCB/AMAZON	4.28	N
					9.16	N
					127.83	N
					182.94	N
					109.96	N
					7.75	N
					75.00	N
					7.59	N
					26.40	N
					7.59	N
					541.20	N
					16.98	N
					15.46	N
					139.75	N
					7.99	N
					31.41	N
					12.72	N
					28.38	N
					42.04	N
					4.35	N
					43.74	N
					32.60	N
					88.66	N
					10.71	N
					11.90	N
					176.12	N
					12.69	N
					161.74	N
					29.68	N
					29.74	N
		CR013			-3.45	N
		CR014			-41.25	N
		CR016			-48.60	N
		CR017			-22.74	N
		CR018			-1.19	N
				<b>Check 034397 Total:</b>	<b>1,879.13</b>	
034398	12-15-2016		12-15-2016	ATSSB REGION 18/26	60.00	N
034399	12-15-2016		12-15-2016	SHAWN PATRICK BIGAN	162.00	N
034400	12-15-2016		12-15-2016	CARDINAL'S SPORTS CENTER	337.00	N
					384.00	N
				<b>Check 034400 Total:</b>	<b>721.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
034401	12-15-2016		12-15-2016	CENTURYLINK	141.33	N
034402	12-15-2016		12-15-2016	COBRA COMMUNICATIONS, LLC	140.00	N
034403	12-15-2016		12-15-2016	LARISSA ENSOR	20.33	N
034404	12-15-2016		12-15-2016	ESC REGION 13	3,217.50	N
034406	12-15-2016		12-15-2016	G & T TRUCK & AUTO	7.00	N
034407	12-15-2016		12-15-2016	ADAM IVY	258.75	N
034408	12-15-2016		12-15-2016	LOWE'S	325.36	N
034409	12-15-2016		12-15-2016	MAILFINANCE	19.94	N
					19.93	N
					19.93	N
					19.94	N
				<b>Check 034409 Total:</b>	<b>79.74</b>	
034410	12-15-2016		12-15-2016	MATERA PAPER COMPANY, INC.	440.96	N
034412	12-15-2016		12-15-2016	PEARSON EDUCATION, INC.	477.60	N
034413	12-15-2016		12-15-2016	CAROL PITTS	436.50	N
034414	12-15-2016		12-15-2016	PSAT/NMSQT	140.00	N
034415	12-15-2016		12-15-2016	QUILL CORPORATION	6.08	N
					222.62	N
					41.10	N
					25.58	N
					136.76	N
					93.84	N
					97.83	N
					30.98	N
					199.90	N
				<b>Check 034415 Total:</b>	<b>854.69</b>	
034416	12-15-2016		12-15-2016	RICOH AMERICAS CORP	235.41	N
					617.27	N
					571.88	N
					775.44	N
					68.86	N
					68.86	N
				<b>Check 034416 Total:</b>	<b>2,337.72</b>	
034417	12-15-2016		12-15-2016	SCOTT EQUIPMENT INC.	430.00	N
034418	12-15-2016		12-15-2016	TECHNICAL LABORATORY SYSTEMS, INC.	750.00	N
034419	12-15-2016		12-15-2016	TEXAS HIGH SCHOOL POWERLIFTING ASSO	75.00	N
034420	12-15-2016		12-15-2016	THORNDALE ISD	330.00	N
					360.00	N
				<b>Check 034420 Total:</b>	<b>690.00</b>	
034421	12-15-2016		12-15-2016	THORNDALE RADIATOR REPAIR	28.00	N
034422	12-15-2016		12-15-2016	JERRY TUMLINSON	88.00	N
034423	12-15-2016		12-15-2016	VICTOR DAVID JR.	98.50	N
					98.50	N
				<b>Check 034423 Total:</b>	<b>197.00</b>	
034424	12-15-2016		12-15-2016	EDWARD WESTBROOK	88.00	N
034425	12-15-2016		12-15-2016	THORNDALE UPTOWN, LLC	1,481.25	N
034426	12-15-2016		12-15-2016	VISA	20.02	N
					49.63	N
					380.87	N
					33.60	N
					259.20	N
					86.43	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					95.86	N
					78.26	N
					91.00	N
					23.97	N
					369.60	N
					149.99	N
					6.40	N
					41.60	N
					113.59	N
					26.97	N
					561.51	N
					649.85	N
					77.31	N
					116.34	N
					444.29	N
					1,069.95	N
					45.00	N
					36.05	N
					126.89	N
					89.70	N
					172.74	N
					21.40	N
					723.00	N
					45.00	N
					150.00	N
		CR019			-20.07	N
				<b>Check 034426 Total:</b>	<b>6,135.95</b>	
				<b>Fund 199 / 7 Total</b>	<b>74,507.57</b>	

\* Indicates voided check

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THORNDALE ISD  
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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>
034357	12-02-2016		12-02-2016	TBG SOLUTION INC	1,000.00	N

\* Indicates voided check

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From To

Sort Order: Fund/Check Number

Fund: 240 / 7 NAT'L SCHOOL BREAKFAST/LUNCH

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
034352	12-02-2016		12-02-2016	PRIMEX WIRELESS, INC	8.00	N
034372	12-09-2016		12-08-2016	FLOWER BAKING CO.	33.12	N
034375	12-09-2016		12-08-2016	HEB CORPORATE	14.28	N
034377	12-09-2016		12-08-2016	LABATT FOOD SERVICE	10,872.08	N
					1,101.06	N
				<b>Check 034377 Total:</b>	<b>11,973.14</b>	
034381	12-09-2016		12-08-2016	MILK PRODUCTS	416.97	N
034405	12-15-2016		12-15-2016	FLOWER BAKING CO.	22.08	N
					9.52	N
				<b>Check 034405 Total:</b>	<b>31.60</b>	
034411	12-15-2016		12-15-2016	MILK PRODUCTS	577.63	N
				<b>Fund 240 / 7 Total</b>	<b>13,054.74</b>	

\* Indicates voided check

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Fund: 461 / 7 CAMPUS ACTIVITY FUND

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
002692	12-02-2016		12-02-2016	AMERICAN HEART ASSOCIATION, INC.	615.97	N
002693	12-02-2016		12-02-2016	THORNDALE CARES	500.00	N
002694	12-02-2016		12-02-2016	THORNDALE FIREMAN'S RECREATION HALL	100.00	N
002695	12-09-2016		12-08-2016	ALERT SERVICES INC	303.48	N
002696	12-09-2016		12-08-2016	HEB CORPORATE	151.32	N
002697	12-09-2016		12-08-2016	THORNDALE MEAT MARKET	296.34	N
002698	12-12-2016		12-12-2016	SYNCB/AMAZON	26.97	N
		CR015			182.40	N
					163.02	N
					-37.90	N
				<b>Check 002698 Total:</b>	<b>334.49</b>	
002699	12-15-2016		12-15-2016	D & L PRINTING, INC.	291.51	N
002700	12-15-2016		12-15-2016	QUILL CORPORATION	22.62	N
					20.68	N
					18.93	N
				<b>Check 002700 Total:</b>	<b>62.23</b>	
002701	12-15-2016		12-15-2016	SAM'S CLUB/GEGRB	93.72	N
002702	12-15-2016		12-15-2016	SPURS D-LEAGUE, LLC	895.00	N
002704	12-15-2016		12-15-2016	GATTI'S PIZZA TAYLOR	426.00	N
002705	12-15-2016		12-15-2016	VISA	300.73	N
				<b>Fund 461 / 7 Total</b>	<b>4,370.79</b>	

\* Indicates voided check



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034387	12-09-2016		12-08-2016	SCHOOLCOMP	2,469.47	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
072316	12-16-2016		12-16-2016	TEXNET	29,118.17	N
					4,803.63	N
					4,803.63	N
				<b>Check 072316 Total:</b>	<b>38,725.43</b>	
087793	11-22-2016		11-22-2016	TEXNET	6,568.00	N
					19,776.26	N
					5,473.84	N
					6,652.00	N
					2,115.00	N
				<b>Check 087793 Total:</b>	<b>40,585.10</b>	
				<b>Fund 863 / 7 Total</b>	<b>79,310.53</b>	

\* Indicates voided check

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Fund: 865 / 7 STUDENT ACTIVITY ACCOUNTS

<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>
002703	12-15-2016		12-15-2016	THORNDALE CARES	520.00	N
<b>Grand Totals</b>					<b>175,233.10</b>	

End of Report