

Date Run: 01-13-2020 1:00 PM
 Cnty Dist: 239-903
 From To
 Sort Order: Check Number

Check Register
 BURTON ISD
 Month of December

Program: FIN1250
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 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
034687	12-02-2019		12-02-2019	AMAZON CAPITAL SERVICES, INC.	15.46	N
					15.47	N
				Check 034687 Total:	30.93	
034688	12-02-2019		12-02-2019	CITY OF BURTON	1,116.23	N
034689	12-02-2019		12-02-2019	WAL-MART COMMUNITY/GEMB	186.91	N
					116.33	N
					45.42	N
					19.45	N
					22.44	N
					47.88	N
					9.16	N
				Check 034689 Total:	447.59	
034690	12-02-2019		12-02-2019	DALE'S AUTOMOTIVE SHOP	153.95	N
034691	12-02-2019		12-02-2019	PERFECTION LEARNING	67.31	N
034692	12-02-2019		12-02-2019	WELLS FARGO FINANCIAL LEASING	209.00	N
					1,013.75	N
					1,013.75	N
				Check 034692 Total:	2,236.50	
034693	12-02-2019		12-02-2019	COMDATA	9,993.25	N
034694	12-02-2019		12-02-2019	EDNA KENNEDY, ED.D.	438.48	N
034695	12-02-2019		12-02-2019	CARDINAL'S SPORT TEAM SALES	750.00	N
034696	12-02-2019		12-02-2019	LIGHTNING PREDICTION	250.00	N
034697	12-02-2019		12-02-2019	GUILLERMO GUERRERO	210.00	N

* Indicates voided check

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034698	12-02-2019		12-02-2019	ALLAN DRAEHN	3,500.00	N
034699	12-02-2019		12-02-2019	JESUS MONTES	122.50	N
034700	12-02-2019		12-02-2019	NICHOLAS PFEFFER	105.00	N
034701	12-02-2019		12-02-2019	RICHARDS ISD	103.28	N
034702	12-02-2019		12-02-2019	INTERSTATE BILLING SERVICE, INC.	602.51	N
034703	12-03-2019		12-03-2019	QUILL CORPORATION	45.98	N
034704	12-03-2019		12-03-2019	AMAZON CAPITAL SERVICES, INC.	34.88	N
034705	12-03-2019		12-03-2019	BLUEBONNET ELECTRIC COOP	8,053.81	N
034706	12-03-2019		12-03-2019	ROUND TOP-CARMINE I.S.D	300.00	N
034707	12-03-2019		12-03-2019	BUSINESS CARD	84.00	N
					509.11	N
					77.24	N
					7.19	N
					596.54	N
					57.62	N
					41.05	N
					21.37	N
					21.38	N
					33.00	N
					32.99	N
				Check 034707 Total:	1,481.49	
034708	12-03-2019		12-03-2019	MATH WARM-UPS.COM	490.00	N
034709	12-03-2019		12-02-2019	AUSTIN CTY. APPRAISAL DISTRICT	54.00	N
034710	12-03-2019		12-03-2019	TMH SOFTBALL	180.00	N
034711	12-03-2019		12-02-2019	LEAD4WARD, LLC	235.00	N
034712	12-03-2019		12-03-2019	VERIZON BUSINESS	174.47	N
034713	12-03-2019		12-03-2019	JAMES LITTLE	14.36	N
034714	12-03-2019		12-03-2019	BUSINESS CARD	14.26	N
					10.00	N
					42.62	N
					25.00	N
					445.00	N
					216.59	N
					35.83	N
					4.30	N
					419.30	N
					141.71	N
					215.37	N
					.20	N
					32.49	N
					35.00	N
					43.72	N
					62.74	N
					23.50	N
				Check 034714 Total:	1,767.63	
034715	12-03-2019		12-02-2019	JUSTIN WILSON MEMORIAL FUND	100.00	N
034716	12-03-2019		12-03-2019	MIKE MARLOW	150.00	N
034717	12-03-2019		12-03-2019	JANICE ASHLEY	150.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
034718	12-03-2019		12-03-2019	MICHELLE TOWNSEND	300.00	N
034719	12-03-2019		12-03-2019	SOUTHWEST EDUCATION, INC.	1,333.33	N
					5,000.00	N
				Check 034719 Total:	6,333.33	
034720	12-03-2019		12-03-2019	GUARDIAN	1,200.00	N
034721	12-03-2019		12-03-2019	GUARDIAN	1,200.00	N
034722	12-03-2019		12-03-2019	GUARDIAN	1,200.00	N
034723 *	12-03-2019		12-03-2019	GUARDIAN	1,200.00	N
* 12-12-2019			12-12-2019		-1,200.00	N
				Check 034723 Total:	.00	
034724	12-03-2019		12-03-2019	GUARDIAN	1,200.00	N
034725	12-03-2019		12-03-2019	GUARDIAN	1,200.00	N
034726	12-03-2019		12-03-2019	GUARDIAN	1,200.00	N
034727	12-06-2019		12-04-2019	QUILL CORPORATION	102.63	N
034728	12-06-2019		12-06-2019	EDUCATION SERVICE CENTER	60.00	N
					60.00	N
				Check 034728 Total:	120.00	
034729	12-06-2019		12-04-2019	WASH. CO. APPRAISAL DISTRICT	6,299.25	N
034730	12-06-2019		12-04-2019	FRONTIER COMMUNICATIONS	1,135.75	N
034731	12-06-2019		12-06-2019	ATS IRRIGATION, INC.	266.28	N
034732	12-06-2019		12-04-2019	UNIFIRST HOLDINGS, INC	438.26	N
034733	12-06-2019		12-04-2019	LINEBARGER GOGGAN BLAIR	5,078.38	N
034734	12-06-2019		12-04-2019	GARY AND JOAN GOEBEL	33.12	N
034735	12-06-2019		12-05-2019	ST. JOSEPH ACADEMY	275.00	N
034736	12-06-2019		12-04-2019	TAYLOR I.S.D.	1,723.56	N
034737	12-06-2019		12-05-2019	MARK MANNES	85.00	N
					85.00	N
				Check 034737 Total:	170.00	
034738	12-06-2019		12-05-2019	DAVID A. GIBBS, RPT	165.00	N
034739	12-06-2019		12-05-2019	GLAZIER FOOD COMPANY	1,374.40	N
					276.67	N
					76.21	N
				Check 034739 Total:	1,727.28	
034740	12-06-2019		12-04-2019	KTTX-FM / KWHI-AM	660.00	N
034741	12-06-2019		12-03-2019	FISCHER TILE	6,262.05	N
034742	12-06-2019		12-04-2019	COMDATA	3,816.66	N
034743	12-06-2019		12-05-2019	STAFF DEVELOPEMENT FOR EDUCATORS	1,257.00	N
034744	12-06-2019		12-05-2019	CARDINAL'S SPORT TEAM SALES	855.00	N
034745	12-06-2019		12-05-2019	HOUSTON FOOD BANK	157.99	N
034746	12-06-2019		12-06-2019	EWELL EDUCATIONAL SERVICES	1,381.00	N
034747	12-06-2019		12-04-2019	ZELMA GRAGG	2,337.50	N
034748	12-06-2019		12-04-2019	HUDI	225.00	N
					225.00	N
				Check 034748 Total:	450.00	
034749	12-06-2019		12-04-2019	ANGELA RHODES	265.64	N
034750	12-06-2019		12-06-2019	GUARDIAN	1,200.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
034751	12-06-2019		12-04-2019	RUTH BELMAN	105.00	N
034752	12-06-2019		12-04-2019	GAIL SHARON BONNER	114.94	N
034753	12-06-2019		12-04-2019	CARMINE UNION CEMETARY	8.14	N
034754	12-06-2019		12-04-2019	ROBERT COX	631.85	N
034755	12-06-2019		12-04-2019	BENJAMIN ELMS	27.38	N
034756	12-06-2019		12-04-2019	ROY FINKE	55.07	N
034757	12-06-2019		12-04-2019	HELEN GEORGES	37.20	N
034758	12-06-2019		12-04-2019	DAVID GERLAND	40.96	N
034759	12-06-2019		12-04-2019	VICKIE & CHARLES GOEKE	40.34	N
034760	12-06-2019		12-04-2019	GREGORY S VANHORN TRUST	26.45	N
034761	12-06-2019		12-04-2019	WENDELL CHARLES HODDE	505.74	N
034762	12-06-2019		12-04-2019	JOAN MARIE HODDE TRUST	505.74	N
034763	12-06-2019		12-04-2019	ROBERT LEHRMANN	134.17	N
034764	12-06-2019		12-04-2019	JULIA MALKEY	31.13	N
034765	12-06-2019		12-04-2019	WARANCE MALKEY	140.23	N
034766	12-06-2019		12-04-2019	LINDA & JAMES MATTOCKS	15.46	N
034767	12-06-2019		12-04-2019	HAROLD MEINECKE	775.22	N
034768	12-06-2019		12-04-2019	DIANNA JOLEEN MICHALEK	57.47	N
034769	12-06-2019		12-04-2019	DENNIS REIMER	247.54	N
034770	12-06-2019		12-04-2019	EVELYN REIMER	534.15	N
034771	12-06-2019		12-05-2019	DIANA SCHUMANN	5.01	N
034772	12-06-2019		12-05-2019	WILLIAM SPITZER FAMILY TRUST	33.01	N
034773	12-06-2019		12-05-2019	BEVERLY JEAN ULLRICH	127.17	N
034774	12-06-2019		12-05-2019	KENNETH ULLRICH ESTATE	55.38	N
034775	12-06-2019		12-05-2019	RANDY AND MARILYN ULLRICH	40.34	N
034776	12-06-2019		12-05-2019	DALE WOLF	651.81	N
034777	12-06-2019		12-05-2019	TOTAL SPORTS, LLC	542.29	N
034778	12-06-2019		12-05-2019	BRADEN HARRIS	85.00	N
					85.00	N
				Check 034778 Total:	170.00	
034779	12-06-2019		12-06-2019	WASHINGTON COUNTY VETERANS ASSOC.	120.00	N
034780	12-11-2019		12-10-2019	TASB	1,676.56	N
034781	12-11-2019		12-09-2019	AMAZON CAPITAL SERVICES, INC.	959.94	N
			12-11-2019		131.40	N
					362.53	N
					107.95	N
					1,167.96	N
				Check 034781 Total:	2,729.78	
034782	12-11-2019		12-09-2019	BRENHAM BANNER-PRESS INC	308.42	N
034783	12-11-2019		12-11-2019	SPECTRUM CORP.	495.00	N
034784	12-11-2019		12-10-2019	BRAZOS I.S.D.	375.00	N
034785	12-11-2019		12-06-2019	THE UPS STORE	12.16	N
034786	12-11-2019		12-09-2019	HEB CREDIT RECEIVABLES	11.04	N
034787	12-11-2019		12-10-2019	UNIFIRST HOLDINGS, INC	474.92	N
034788 *	12-11-2019		12-11-2019	CARMINE FEED AND FERT., INC.	1.58	N
					-1.58	N
				Check 034788 Total:	.00	

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
034789	12-11-2019		12-09-2019	AIRGASS-SOUTHWEST	237.61	N
034790	12-11-2019		12-09-2019	AQUA BEVERAGE COMPANY	48.99	N
					8.00	N
				Check 034790 Total:	56.99	
034791	12-11-2019		12-10-2019	NORMANGEE ISD	497.06	N
034792	12-11-2019		12-10-2019	LOWE'S	236.44	N
					59.72	N
					57.40	N
					226.13	N
					76.51	N
					69.55	N
				Check 034792 Total:	725.75	
034793	12-11-2019		12-09-2019	HARRIS SCHOOL SOLUTIONS	88.75	N
034794	12-11-2019		12-06-2019	AMERICAN EXPRESS CORPORATE	35.65	N
034795	12-11-2019		12-09-2019	VERIZON BUSINESS	140.92	N
034796	12-11-2019		12-09-2019	POWELL & LEON, LLP	915.00	N
034797	12-11-2019		12-10-2019	CARDINAL'S SPORT TEAM SALES	796.00	N
034798	12-11-2019		12-11-2019	KLC VIDEO SECURITY	2,891.00	N
034799	12-11-2019		12-09-2019	T.H.S.P.A.	75.00	N
034800	12-11-2019		12-10-2019	CITIBANK	220.00	N
					156.81	N
					100.07	N
					43.40	N
					6.55	N
					173.48	N
					256.41	N
					1,152.99	N
					343.75	N
					14.70	N
					464.19	N
					55.00	N
					400.00	N
					400.00	N
					51.50	N
					15.33	N
					92.85	N
					146.17	N
					74.03	N
					233.04	N
					19.55	N
					156.65	N
					85.37	N
				Check 034800 Total:	4,661.84	
034801	12-11-2019		12-09-2019	MATTHEW WAMBLE	188.77	N
034802	12-11-2019		12-10-2019	SINGLETON, CLARK & CO., PC	12,000.00	N
034803	12-11-2019		12-09-2019	GOODHEART-WILLCOX PUBLISHER	772.33	N
034804	12-11-2019		12-09-2019	CRIS MARTINEZ	240.00	N
034805	12-11-2019		12-11-2019	SANDTOWN CATERING	995.00	N
034817	12-18-2019		12-16-2019	EDUCATION SERVICE CENTER	844.25	N
					618.75	N
				Check 034817 Total:	1,463.00	

* Indicates voided check

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034818	12-18-2019		12-16-2019	BURTON ISD	7,579.29	N
034819	12-18-2019		12-16-2019	AMAZON CAPITAL SERVICES, INC.	12.99	N
					31.57	N
					69.91	N
					73.91	N
				Check 034819 Total:	188.38	
034820	12-18-2019		12-16-2019	THE UNIVERSITY OF TX AT AUSTIN-UIL	55.00	N
034821	12-18-2019		12-16-2019	XEROX FINANCIAL SERVICES LLC	160.59	N
034822	12-18-2019		12-18-2019	WASHINGTON CO. EMERGENCY	2,562.50	N
034823	12-18-2019		12-17-2019	UNIFIRST HOLDINGS, INC	474.92	N
034824	12-18-2019		12-11-2019	CARMINE FEED AND FERT., INC.	10.58	N
034825	12-18-2019		12-16-2019	ROY HUBERT	150.00	N
034826	12-18-2019		12-16-2019	MELINDA FUCHS	195.43	N
					25.00	N
				Check 034826 Total:	220.43	
034827	12-18-2019		12-18-2019	BURTON ISD PAYROLL CLEARING	22,290.30	N
					4,807.72	N
					4,807.72	N
					6,661.92	N
					4,584.00	N
					18,904.00	N
					852.00	N
					3,467.96	N
					707.39	N
					2,219.47	N
					24,709.75	N
					973.43	N
					162.24	N
					231,523.03	N
					390.88	N
					340.14	N
					4,639.70	N
					382.61	N
					209.24	N
					61.19	N
					550.00	N
					72.60	N
					311.30	N
					1,006.41	N
					40.63	N
					13,232.10	N
					5,829.79	N
				Check 034827 Total:	353,737.52	
034828	* 12-18-2019		12-12-2019	DIME BOX I.S.D.	275.00	N
	* 12-20-2019		12-20-2019		-275.00	N
				Check 034828 Total:	.00	
034829	12-18-2019		12-12-2019	SAMUEL FRENCH INC.	128.75	N
034830	12-18-2019		12-16-2019	PENDER'S MUSIC COMPANY	386.03	N
034831	12-18-2019		12-18-2019	C.C. CREATIONS	6,026.00	N

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034832	12-18-2019		12-11-2019	GLAZIER FOOD COMPANY	1,279.20	N
					198.70	N
					202.36	N
					202.37	N
					76.21	N
				Check 034832 Total:	1,958.84	
034833	12-18-2019		12-11-2019	BORDEN DAIRY	389.43	N
					535.69	N
				Check 034833 Total:	925.12	
034834	12-18-2019		12-17-2019	COLLEGE STATION BASKETBALL CHAPTER	75.00	N
034835	12-18-2019		12-12-2019	ANN LOWES MUELLER	50.00	N
034836	12-18-2019		12-11-2019	PALETERIA EL PIBE SCHOOL PROGRAM	105.35	N
034837	12-18-2019		12-16-2019	VOR TEX INDUSTRIES	2,795.60	N
034838	12-18-2019		12-17-2019	IOLA ELEMENTARY PTO	165.00	N
034839	12-18-2019		12-18-2019	GOLDBERG'S GARAGE	21.00	N
034840	12-18-2019		12-11-2019	TYLER CRONE	100.00	N
034841	12-18-2019		12-16-2019	MIKE MARLOW	150.00	N
034842	12-18-2019		12-11-2019	AARON FRESHOUR	100.00	N
034843	12-18-2019		12-16-2019	ANISSA MOORE, M.ED., BCBA, LBA	1,800.00	N
					551.22	N
				Check 034843 Total:	2,351.22	
034844	12-19-2019		12-18-2019	LAKESHORE LEARNING MATERIALS	54.98	N
034845	12-19-2019		12-19-2019	STAR ALARM LOCKSMITHING	158.00	N
034846	12-19-2019		12-19-2019	TEXAS FFA	80.00	N
034847	12-19-2019		12-19-2019	ZELMA GRAGG	50.00	N
034848	12-19-2019		12-19-2019	TOMMY DALE SNOW	3,000.00	N
034849	12-19-2019		12-19-2019	PLM TEXAS	6,900.00	N
034850	12-30-2019		12-30-2019	QUILL CORPORATION	209.41	N
					323.06	N
				Check 034850 Total:	532.47	
034851	12-30-2019		12-20-2019	AT & T MOBILITY	160.29	N
034852	12-30-2019		12-30-2019	WAL-MART COMMUNITY/GEMB	98.84	N
					11.38	N
					112.00	N
				Check 034852 Total:	222.22	
034853	12-30-2019		12-30-2019	ROUND TOP MERCANTILE COMPANY	17.03	N
034854	12-30-2019		12-30-2019	HOME DEPOT/GECF	68.14	N
034855	12-30-2019		12-19-2019	BUSINESS CARD	46.78	N
					227.02	N
					13.17	N
					49.02	N
					318.00	N
					146.07	N
					375.90	N
					990.57	N
					5.99	N
				Check 034855 Total:	2,172.52	
034856	12-30-2019		12-20-2019	DIME BOX I.S.D.	250.00	N

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034857	12-30-2019		12-20-2019	GLAZIER FOOD COMPANY	242.11	N
					62.06	N
					72.23	N
				Check 034857 Total:	376.40	
034858	12-30-2019		12-20-2019	BORDEN DAIRY	245.03	N
					353.79	N
				Check 034858 Total:	598.82	
034859	12-30-2019		12-30-2019	WELLS FARGO FINANCIAL LEASING	209.00	N
					1,013.75	N
					1,013.75	N
				Check 034859 Total:	2,236.50	
034860	12-30-2019		12-20-2019	JONES & COWEN, INC.	535.00	N
					180.00	N
				Check 034860 Total:	715.00	
034861	12-30-2019		12-30-2019	PATRICIA MILLS	700.00	N
034862	12-30-2019		12-30-2019	LONE STAR PERCUSSION	142.19	N
034863	12-30-2019		12-20-2019	BETTY WACHSMANN	495.00	N
					3,770.00	N
				Check 034863 Total:	4,265.00	
034864	12-30-2019		12-30-2019	ZELMA GRAGG	1,137.50	N
034865	12-30-2019		12-30-2019	GUILLERMO GUERRERO	385.00	N
034866	12-30-2019		12-30-2019	XEROX BUSINESS SOLUTIONS SOUTHWEST	138.24	N
034867	12-30-2019		12-30-2019	CATHY BROWN	1,935.00	N
034868	12-30-2019		12-19-2019	BUSINESS CARD	35.00	N
					145.20	N
					320.71	N
					63.90	N
					3,935.38	N
					10.99	N
				Check 034868 Total:	4,511.18	
034869	12-30-2019		12-30-2019	AUGUST AND NOEMI OEVERMANN	775.21	N
034870	12-30-2019		12-30-2019	KENNETH AND RUTH OWEN	117.00	N
034871	12-30-2019		12-30-2019	RICHARD AND VICKY WEIMAN	365.72	N
				Grand Totals	554,827.36	

End of Report