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 BURTON INDEPENDENT DISTRICT
 Month of November

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
034544	11-01-2019		11-01-2019	MICHAEL WILLIAM MCANALLY	87.50	N
034545	11-01-2019		11-01-2019	CHRISTOPHER GARCIA'S	140.00	N
034546	11-01-2019		11-01-2019	GUILLERMO GUERRERO	542.50	N
034548	11-01-2019		11-01-2019	JESUS MONTES	87.50	N
034549	11-01-2019		11-01-2019	NICHOLAS PFEFFER	140.00	N
034550	11-11-2019		11-06-2019	QUILL CORPORATION	94.21	N
					74.90	N
				Check 034550 Total:	169.11	
034551	11-11-2019		11-06-2019	EDUCATION SERVICE CENTER	400.00	N
034552	11-11-2019		11-06-2019	WASH. CO. APPRAISAL DISTRICT	6,299.25	N
034553	11-11-2019		11-05-2019	BRENHAM BANNER-PRESS INC	269.81	N
034554	11-11-2019		11-04-2019	BLUEBONNET ELECTRIC COOP	8,707.04	N
034555	11-11-2019		11-08-2019	BRENHAM L-P GAS INC	490.00	N
034556	11-11-2019		11-04-2019	CITY OF BURTON	885.09	N
034557	11-11-2019		11-05-2019	LAKESHORE LEARNING MATERIALS	173.91	N
034558	11-11-2019		11-05-2019	HERRMANN INTERNATIONAL	221.43	N
034559	11-11-2019		11-08-2019	TERMINIX INTERNATIONAL	83.00	N
034560	11-11-2019		11-04-2019	PRO AUTO SUPPLY	164.48	N
034561	11-11-2019		11-05-2019	FRONTIER COMMUNICATIONS	1,135.75	N
034562	11-11-2019		11-04-2019	ACCO BRANDS USA LLC	254.90	N
034564	11-11-2019		11-05-2019	HEB CREDIT RECEIVABLES	39.61	N
					42.16	N
				Check 034564 Total:	81.77	
034565	11-11-2019		11-05-2019	UNIFIRST HOLDINGS, INC	438.26	N
034566	11-11-2019		11-04-2019	CARMINE FEED AND FERT., INC.	32.73	N

* Indicates voided check

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034567	11-11-2019		11-04-2019	LINEBARGER GOGGAN BLAIR	3,012.32	N
034568	11-11-2019		11-05-2019	LAROCHE CHEVROLET INC.	61.55	N
034569	11-11-2019		11-05-2019	ROSS H. SKILLMAN	90.00	N
034570	11-11-2019		11-06-2019	THE STRING & HORN SHOP	624.08	N
034571	11-11-2019		11-06-2019	ROY HUBERT	75.00	N
034572	11-11-2019		11-04-2019	SCARMARDO	189.79	N
					113.60	N
				Check 034572 Total:	303.39	
034573	11-11-2019		11-04-2019	GOSS COMMUNICATION	1,908.00	N
034574	11-11-2019		11-08-2019	MENTORING MINDS	317.90	N
034575	11-11-2019		11-05-2019	AMERICAN EXPRESS CORPORATE	48.03	N
					569.08	N
					389.40	N
					389.40	N
		REWARDS			-78.43	N
				Check 034575 Total:	1,317.48	
034576	11-11-2019		11-04-2019	GLAZIER FOOD COMPANY	1,569.37	N
					304.16	N
					81.34	N
					81.34	N
				Check 034576 Total:	2,036.21	
034577	11-11-2019		11-04-2019	BORDEN DAIRY	260.51	N
					346.77	N
				Check 034577 Total:	607.28	
034578	11-11-2019		11-05-2019	NATIONAL CENTER FOR YOUTH ISSUES	180.00	N
034579	11-11-2019		11-07-2019	CREATIVELY YOURS	72.00	N
034580	11-11-2019		11-04-2019	ANN KNITTEL	21.60	N
034581	11-11-2019		11-04-2019	COMDATA	3,850.41	N
034582	11-11-2019		11-11-2019	VERIZON BUSINESS	140.92	N
034583	11-11-2019		11-04-2019	BRENDA BLANKENSHIP	900.00	N
					181.70	N
				Check 034583 Total:	1,081.70	
034584	11-11-2019		11-06-2019	ROBERT PACK	75.00	N
034585	11-11-2019		11-08-2019	AMY JOZWIAK	78.65	N
034586	11-11-2019		11-04-2019	EDNA KENNEDY, ED.D.	226.90	N
034587	11-11-2019		11-05-2019	KWIK KOPY BUSINESS CENTER	53.50	N
034588	11-11-2019		11-04-2019	JOHNNIE KRENEK	125.00	N
034589	11-11-2019		11-05-2019	CARDINAL'S SPORT TEAM SALES	912.00	N
034590	11-11-2019		11-07-2019	SOUTHERN FLORAL COMPANY	102.72	N
034591	11-11-2019		11-05-2019	KLTR 94.1	100.00	N
034592	11-11-2019		11-08-2019	CITIBANK	204.83	N
					139.54	N
					210.00	N
					56.00	N
					325.98	N
					119.98	N
					42.49	N
					36.48	N
					338.00	N
					404.55	N
					141.75	N

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					54.50	N
				Check 034592 Total:	2,074.10	
034593	11-11-2019		11-04-2019	GOLDBERG'S GARAGE	740.83	N
034594	11-11-2019		11-04-2019	ANDY MORAN	130.00	N
034595	11-11-2019		11-06-2019	NCG ENTERPRISES, L.P.	350.50	N
034596	11-11-2019		11-06-2019	FORREST COUCH	75.00	N
034597	11-11-2019		11-06-2019	PRECISION CAMERA & VIDEO	4,447.00	N
034598	11-18-2019		11-11-2019	EDUCATION SERVICE CENTER	2,750.00	N
			11-18-2019		618.75	N
				Check 034598 Total:	3,368.75	
034599	11-18-2019		11-11-2019	TASB	1,017.03	N
					200.00	N
				Check 034599 Total:	1,217.03	
034600	11-18-2019		11-13-2019	BURTON ISD	22,737.87	N
034601	11-18-2019		11-13-2019	AMAZON CAPITAL SERVICES, INC.	842.46	N
			11-15-2019		69.12	N
				Check 034601 Total:	911.58	
034602	11-18-2019		11-13-2019	TASB RISK MANAGEMENT FUND	1,615.50	N
					1,615.50	N
				Check 034602 Total:	3,231.00	
034603	11-18-2019		11-13-2019	PRO AUTO SUPPLY	464.85	N
					17.99	N
				Check 034603 Total:	482.84	
034604	11-18-2019		11-11-2019	KELBY KERLIN	115.00	N
034605	11-18-2019		11-13-2019	UNIFIRST HOLDINGS, INC	438.26	N
034606	11-18-2019		11-13-2019	TRIPLE T REFRIGERATION, INC.	1,073.00	N
034607	11-18-2019		11-13-2019	PEARSON	655.99	N
034608	11-18-2019		11-13-2019	LERNER PUBLISHING GROUP	1,495.21	N
034609	11-18-2019		11-13-2019	MILL CREEK GLASS COMPANY, INC.	90.00	N
034610	11-18-2019		11-14-2019	AIRGASS-SOUTHWEST	238.27	N
034611	11-18-2019		11-14-2019	WOODWIND & BRASSWIND	554.29	N
					1,067.00	N
				Check 034611 Total:	1,621.29	
034612	11-18-2019		11-13-2019	AQUA BEVERAGE COMPANY	54.48	N
					24.00	N
				Check 034612 Total:	78.48	
034613	11-18-2019		11-13-2019	MELINDA FUCHS	13.96	N
034614	11-18-2019		11-13-2019	LOWE'S	29.80	N
					1,068.51	N
					695.28	N
					62.69	N
				Check 034614 Total:	1,856.28	
034615	11-18-2019		11-18-2019	WILLIE WILLIAMS	150.00	N
034616	11-18-2019		11-14-2019	HARRIS SCHOOL SOLUTIONS	108.75	N
034617	11-18-2019		11-13-2019	GLAZIER FOOD COMPANY	2,851.09	N
					340.33	N
					176.55	N
					176.55	N
			11-15-2019		1,851.51	N
					284.17	N
					210.21	N
					210.21	N

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				Check 034617 Total:	6,100.62	
034618	11-18-2019		11-13-2019	BORDEN DAIRY	258.21	N
					366.97	N
			11-15-2019		255.36	N
					334.13	N
				Check 034618 Total:	1,214.67	
034619	11-18-2019		11-15-2019	WEIMAR HIGH SCHOOL	205.00	N
034620	11-18-2019		11-13-2019	PADILLA POLL LLC	200.00	N
034621	11-18-2019		11-15-2019	WITTNER PLUMBING	567.94	N
034622	11-18-2019		11-13-2019	ISTATION	61.66	N
034623	11-18-2019		11-11-2019	JOSE N. IRIZARRY	115.00	N
034624	11-18-2019		11-18-2019	POWELL & LEON, LLP	2,034.00	N
					627.00	N
				Check 034624 Total:	2,661.00	
034625	11-18-2019		11-15-2019	PALETERIA EL PIBE SCHOOL PROGRAM	116.12	N
034626	11-18-2019		11-15-2019	VOR TEX INDUSTRIES	2,157.80	N
034627	11-18-2019		11-14-2019	FAITH MISSION	600.00	N
034628	11-18-2019		11-15-2019	BRAXTEN PILAND	100.00	N
034629	11-18-2019		11-18-2019	TOMMY DALE SNOW	3,000.00	N
034630	11-18-2019		11-11-2019	EVAN GONZALES	90.00	N
034631	11-18-2019		11-11-2019	LARRY PATTERSON	115.00	N
034632	11-18-2019		11-18-2019	KAYLA KRELL	118.87	N
034633	11-18-2019		11-11-2019	TYLER CRONE	90.00	N
034634	11-18-2019		11-11-2019	WALTER JOHNSON	115.00	N
034635	11-18-2019		11-11-2019	CONNOR GALLIER	115.00	N
034636	11-18-2019		11-11-2019	RAINE YOUNG	90.00	N
034637	11-18-2019		11-13-2019	ROURKE EDUCATIONAL MEDIA	688.38	N
034638	11-18-2019		11-15-2019	STUART LYDA	100.00	N
034639	11-18-2019		11-15-2019	ANGELA RHODES	267.96	N
034640	11-18-2019		11-18-2019	O.J. SILLS	150.00	N
034652	11-21-2019		11-21-2019	BURTON ISD PAYROLL CLEARING	22,787.78	N
					4,809.32	N
					4,809.32	N
					6,661.92	N
					4,584.00	N
					18,904.00	N
					852.00	N
					3,467.96	N
					707.39	N
					2,244.84	N
					24,992.16	N
					973.43	N
					162.24	N
					232,842.47	N
					390.88	N
					340.14	N
					4,639.70	N
					559.44	N
					139.66	N
					209.24	N
					61.19	N

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					550.00	N
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					13,232.10	N
					5,829.79	N
				Check 034652 Total:	356,181.91	
034653	11-22-2019		11-22-2019	QUILL CORPORATION	72.09	N
					93.49	N
				Check 034653 Total:	165.58	
034654	11-22-2019		11-22-2019	EDUCATION SERVICE CENTER	175.00	N
					175.00	N
				Check 034654 Total:	350.00	
034655	11-22-2019		11-19-2019	AMAZON CAPITAL SERVICES, INC.	55.38	N
034656	11-22-2019		11-22-2019	THRALL ISD	275.00	N
034657	11-22-2019		11-18-2019	XEROX FINANCIAL SERVICES LLC	160.59	N
034658	11-22-2019		11-22-2019	AT & T MOBILITY	239.39	N
034659	11-22-2019		11-18-2019	PRO AUTO SUPPLY	177.81	N
034660	11-22-2019		11-19-2019	ATS IRRIGATION, INC.	217.70	N
034661	11-22-2019		11-22-2019	UNIFIRST HOLDINGS, INC	438.26	N
034662	11-22-2019		11-22-2019	CHARLES BENNETT	150.00	N
034663	11-22-2019		11-22-2019	BIO CORPORATION	777.48	N
034664	11-22-2019		11-22-2019	MELINDA FUCHS	317.98	N
034665	11-22-2019		11-22-2019	GLAZIER FOOD COMPANY	1,300.47	N
					473.44	N
					229.66	N
				Check 034665 Total:	2,003.57	
034666	11-22-2019		11-22-2019	BORDEN DAIRY	200.92	N
					309.68	N
				Check 034666 Total:	510.60	
034667	11-22-2019		11-19-2019	ANN LOWES MUELLER	50.00	N
034668	11-22-2019		11-22-2019	PATRICIA MILLS	850.00	N
034669	11-22-2019		11-22-2019	CAROL WILSON	103.24	N
034670	11-22-2019		11-22-2019	ANDRE SARGENT	150.00	N
034671	11-22-2019		11-22-2019	ISTATION	1,481.67	N
034672	11-22-2019		11-22-2019	CARDINAL'S SPORT TEAM SALES	1,285.00	N
034673	11-22-2019		11-22-2019	CARDINAL'S SPORT TEAM SALES	3,255.00	N
034674	11-22-2019		11-22-2019	ALAN R. YOUNTS	750.00	N
034675	11-22-2019		11-22-2019	BETTY WACHSMANN	1,200.00	N
					3,030.00	N
				Check 034675 Total:	4,230.00	
034676	11-22-2019		11-22-2019	HOUSTON FOOD BANK	555.66	N
034677	11-22-2019		11-22-2019	CHI ST JOSEPH HEALTH	3,000.00	N
034678	11-22-2019		11-22-2019	TOMMY DALE SNOW	265.64	N
					52.20	N
					52.20	N
				Check 034678 Total:	370.04	

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034679	11-22-2019		11-22-2019	KRISTI HESS	202.56	N
034680	11-22-2019		11-18-2019	MATTHEW WAMBLE	81.20	N
			11-22-2019		25.73	N
				Check 034680 Total:	106.93	
034681	11-22-2019		11-21-2019	LONESTAR COPY PRODUCTS	229.90	N
034682	11-22-2019		11-22-2019	CATHY BROWN	3,060.00	N
034683	11-22-2019		11-22-2019	LOWMAN CONSULTING LLC	1,000.00	N
034684	11-22-2019		11-22-2019	RHONDA WASHINGTON	550.00	N
034685	11-22-2019		11-22-2019	JOSE CASTILLO	400.00	N
034686	11-22-2019		11-22-2019	SS TURF, INC.	495.00	N
				Grand Totals	500,030.38	

End of Report