

Check Nbr	Paid Date	Payee	Amount	EFT
000915	09-15-2020	CLAIMS ADM. SERVICES, INC.	4.00	N
003984	09-01-2020	WEIMAR HIGH SCHOOL	118.00	N
003985	09-02-2020	WALSWORTH	2,789.33	N
003986	09-08-2020	TERESA HOWARD	120.00	N
003987	09-08-2020	GANDY INK	1,633.45	N
003988	09-09-2020	MORGAN LIVESTOCK	340.00	N
003989	09-09-2020	VARSITY	7,445.87	N
003990	09-10-2020	PEPWEAR	763.18	N
003991	09-14-2020	GANDY INK	681.00	N
003992	09-14-2020	BAND SHOPPE	496.00	N
003993	09-15-2020	BUSINESS CARD	267.15	N
003994	09-17-2020	MORGAN LIVESTOCK	28.30	N
003996	09-22-2020	IOLA ISD	595.00	N
003997	09-29-2020	AMAZON CAPITAL SERVICES, INC.	347.22	N
009999	09-01-2020	BURTON STATE BANK	7,150.99	N
035698	09-02-2020	ISTATION INC.	6,342.00	N
035819	09-03-2020	QUILL CORPORATION	324.03	N
035820	09-03-2020	TASB	2,795.00	N
035821	09-03-2020	WASH. CO. APPRAISAL DISTRICT	8,386.62	N
035822	09-03-2020	BRENHAM BANNER-PRESS INC	1,088.26	N
035823	09-03-2020	BLUEBONNET ELECTRIC COOP	9,000.05	N
035824	09-03-2020	CITY OF BURTON	703.55	N
035825	09-03-2020	LAKESHORE LEARNING MATERIALS	219.95	N
035826	09-03-2020	FRONTIER COMMUNICATIONS	1,124.28	N
035827	09-03-2020	HEB CREDIT RECEIVABLES	31.24	N
035828	09-03-2020	UNIFIRST HOLDINGS, INC	114.48	N
035829	09-03-2020	CARMINE FEED AND FERT., INC.	197.41	N
035830	09-03-2020	TEXAS DEPARTMENT OF HEALTH	300.00	N
035831	09-03-2020	SHI GOVT. SOLUTIONS, INC.	1,497.60	N
035832	09-03-2020	APPLE COMPUTER, INC.	899.00	N
035833	09-03-2020	PIONEER	508.00	N
035834	09-03-2020	UNIFIED LIFE INSURANCE	21,940.00	N
035835	09-03-2020	KTTX-FM / KWHI-AM	110.00	N
035836	09-03-2020	VERIZON BUSINESS	128.96	N
035837	09-03-2020	IXL LEARNING	2,538.00	N
035838	09-03-2020	LEGEND INSURANCE AGENCY	1,560.00	N
035839	09-03-2020	PATRICIA MILLS	845.00	N
035840	09-03-2020	TX RURAL EDUCATION ASSOC.	600.00	N
035841	09-03-2020	KWIK KOPY BUSINESS CENTER	217.39	N
035842	09-03-2020	TEXTHELP	1,511.94	N
035843	09-03-2020	ALAN R. YOUNTS	750.00	N
035844	09-03-2020	BETTY WACHSMANN	3,540.00	N
035845	09-03-2020	KRISTI HESS	113.00	N
035846	09-03-2020	LONESTAR COPY PRODUCTS	659.82	N
035847	09-03-2020	SCHOLASTIC	261.49	N
035848	09-03-2020	HAPPY NUMBERS, INC.	304.50	N
035849	09-03-2020	TIFFANY DURAN	2,066.14	N

Check Nbr	Paid Date	Payee	Amount	EFT
035850	09-03-2020	AFP INDUSTRIES, INC.	1,418.00	N
035851	09-10-2020	QUILL CORPORATION	289.46	N
035852	09-10-2020	EDUCATION SERVICE CENTER	30.00	N
035853	09-10-2020	VAN DYKE RANKIN AND CO	158.00	N
035854	09-10-2020	MORRIS WHITE	110.00	N
035855	09-10-2020	PRO AUTO SUPPLY	53.42	N
035856	09-10-2020	UNIFIRST HOLDINGS, INC	114.48	N
035857	09-10-2020	EQUITY CENTER	614.00	N
035858	09-10-2020	APPLE COMPUTER, INC.	3,196.00	N
035859	09-10-2020	UNITED RENTALS	406.55	N
035860	09-10-2020	AIRGASS-SOUTHWEST	213.29	N
035861	09-10-2020	AQUA BEVERAGE COMPANY	195.99	N
035862	09-10-2020	SCARMARDO	339.65	N
035863	09-10-2020	HARRIS RATINGS WEEKLY	99.99	N
035864	09-10-2020	INTERQUEST GROUP, INC.	300.00	N
035865	09-10-2020	LOWE'S	1,349.54	N
035866	09-10-2020	GOSS COMMUNICATION	4,068.00	N
035867	09-10-2020	HARRIS SCHOOL SOLUTIONS	37.50	N
035868	09-10-2020	GLAZIER FOOD COMPANY	1,191.58	N
035869	09-10-2020	BORDEN DAIRY	429.52	N
035870	09-10-2020	JOHNSON CONTROLS FIRE PROTECTION LP	2,414.67	N
035871	09-10-2020	VERIZON BUSINESS	142.19	N
035872	09-10-2020	KWIK KOPY BUSINESS CENTER	134.51	N
035873	09-10-2020	CARDINAL'S SPORT TEAM SALES	2,168.00	N
035874	09-10-2020	PALETERIA EL PIBE SCHOOL PROGRAM	190.10	N
035875	09-10-2020	TEXAS PLUMBING SUPPLY	1,302.93	N
035876	09-10-2020	ADYSON LANGE	95.00	N
035877	09-10-2020	JERRY JONES	110.00	N
035878	09-10-2020	DEANS CONSULTING, LLC	400.00	N
035879	09-10-2020	VIRGIE B. NOLTE. ED.D	300.00	N
035880	09-10-2020	SEE SAW	1,342.00	N
035881	09-10-2020	NILE CONTESTS	50.00	N
035882	09-10-2020	RAQUEL WORTHAM	95.00	N
035883	09-17-2020	QUILL CORPORATION	15.30	N
035884	09-17-2020	TASB	3,630.00	N
035885	09-17-2020	AMAZON CAPITAL SERVICES, INC.	210.93	N
035886	09-17-2020	BRENHAM BANNER-PRESS INC	94.00	N
035887	09-17-2020	MORRIS WHITE	110.00	N
035888	09-17-2020	ACCO BRANDS USA LLC	179.94	N
035889	09-17-2020	UNIFIRST HOLDINGS, INC	114.48	N
035890	09-17-2020	RENAISSANCE LEARNING, INC	188.70	N
035891	09-17-2020	DAVID SMITH	110.00	N
035892	09-17-2020	THE STRING & HORN SHOP	347.68	N
035893	09-17-2020	HOME DEPOT CREDIT SERVICES	771.26	N
035894	09-17-2020	TX DEPT. OF PUBLIC SAFETY	4.00	N
035895	09-17-2020	BUSINESS CARD	5,904.98	N
035896	09-17-2020	GLAZIER FOOD COMPANY	1,991.06	N

Check Nbr	Paid Date	Payee	Amount	EFT
035897	09-17-2020	BORDEN DAIRY	539.50	N
035898	09-17-2020	CRW CONSULTING LLC	3,000.00	N
035899	09-17-2020	IOLA ATHLETIC BOOSTER CLUB	400.00	N
035900	09-17-2020	POWELL, YOUNGBLOOD, & TAYLOR LLP	85.50	N
035901	09-17-2020	HOUSTON FOOD BANK	125.44	N
035902	09-17-2020	VOR TEX INDUSTRIES	2,157.00	N
035903	09-17-2020	TEXAS COMMUNICATIONS	567.14	N
035904	09-17-2020	BUSINESS CARD	5,276.49	N
035905	09-17-2020	GUARDIAN	1,000.00	N
035906	09-17-2020	GUARDIAN	1,000.00	N
035907	09-17-2020	GUARDIAN	1,000.00	N
035908	09-17-2020	GUARDIAN	1,000.00	N
035909	09-17-2020	GUARDIAN	1,000.00	N
035910	09-17-2020	GUARDIAN	1,000.00	N
035911	09-17-2020	GUARDIAN	1,000.00	N
035912	09-17-2020	SAVVAS LEARNING COMPANY LLC	5,251.15	N
035913	09-17-2020	iSOLVED	128.75	N
035914	09-17-2020	T-MOBILE	521.72	N
035915	09-23-2020	EDUCATION SERVICE CENTER	2,100.00	N
035916	09-23-2020	AT & T MOBILITY	138.69	N
035917	09-23-2020	WAL-MART COMMUNITY/GEMB	486.63	N
035918	09-23-2020	UNIFIRST HOLDINGS, INC	114.48	N
035919	09-23-2020	ROUND TOP MERCANTILE COMPANY	17.99	N
035920	09-23-2020	TEAMWORKS	3,878.91	N
035921	09-23-2020	CDW GOVERNMENT, INC	466.12	N
035922	09-23-2020	LOWE'S	340.80	N
035923	09-23-2020	GLAZIER FOOD COMPANY	1,690.00	N
035924	09-23-2020	BORDEN DAIRY	397.27	N
035925	09-23-2020	BURTON VOLUNTEER FIRE DEPT.	100.00	N
035926	09-23-2020	ACCELERATE LEARNING	862.75	N
035927	09-23-2020	DANA MORENO	31.25	N
035928	09-23-2020	CARDINAL'S SPORT TEAM SALES	536.00	N
035929	09-23-2020	CITIBANK	1,064.69	N
035930	09-23-2020	SOUTHWEST EDUCATION, INC.	8,300.00	N
035931	09-23-2020	MACGILL	783.09	N
035932	09-23-2020	C AND P PLASTICS	763.84	N
035933	09-25-2020	AFLAC WORLD WIDE HEADQUARTERS	94.60	N
035934	09-25-2020	BAY BRIDGE ADMINISTRATORS LLC	375.00	N
035935	09-25-2020	BURTON ISD	700.00	N
035936	09-25-2020	BURTON ISD CAFETERIA	324.00	N
035937	09-25-2020	COLONIAL LIFE INSURANCE CO.	96.50	N
035938	09-25-2020	FINANCIAL BENEFIT SERVICES	7,493.47	N
035939	09-25-2020	LEGAL SHIELD	77.70	N
035940	09-25-2020	NATIONAL BENEFIT SERVICES	2,126.64	N
035941	09-25-2020	TX CHILD SUPPORT SDU	707.39	N
035942	09-25-2020	SECURITY BENEFIT GROUP	2,438.00	N
035943	09-25-2020	TCTA	11.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
035944	09-25-2020	TEXAS FEDERATION OF TEACHERS	105.00	N
035945	09-29-2020	QUILL CORPORATION	82.43	N
035946	09-29-2020	AMAZON CAPITAL SERVICES, INC.	1,376.35	N
035947	09-29-2020	CITY OF BURTON	843.17	N
035948	09-29-2020	DARRELL SCHMIDT	120.00	N
035949	09-29-2020	UNIFIRST HOLDINGS, INC	114.48	N
035950	09-29-2020	KENNETH NUNN	120.00	N
035951	09-29-2020	SCHOLASTIC, INC.	175.65	N
035952	09-29-2020	TASB	36.00	N
035953	09-29-2020	RENAISSANCE LEARNING, INC	55.50	N
035954	09-29-2020	ROUND TOP MERCANTILE COMPANY	19.73	N
035955	09-29-2020	APPLE COMPUTER, INC.	799.00	N
035956	09-29-2020	ALAN PEACOCK	120.00	N
035957	09-29-2020	MARK PAWLAK	120.00	N
035958	09-29-2020	TEAMWORKS	49.57	N
035959	09-29-2020	BWI SCHULENBURG	905.75	N
035960	09-29-2020	GOSS COMMUNICATION	16,236.91	N
035961	09-29-2020	PENDER'S MUSIC COMPANY	119.84	N
035962	09-29-2020	CENTRAL RESTAURANT PRODUCTS	3,293.91	N
035963	09-29-2020	EZ TASK.COM, INC.	150.00	N
035964	09-29-2020	GLAZIER FOOD COMPANY	1,739.41	N
035965	09-29-2020	BORDEN DAIRY	503.48	N
035966	09-29-2020	NATIONAL CENTER FOR YOUTH ISSUES	79.00	N
035968	09-29-2020	JAMES WOOD	30.00	N
035969	09-29-2020	VERIZON BUSINESS	187.31	N
035970	09-29-2020	LONE STAR PERCUSSION	510.88	N
035971	09-29-2020	CARDINAL'S SPORT TEAM SALES	1,976.00	N
035972	09-29-2020	PALETERIA EL PIBE SCHOOL PROGRAM	153.49	N
035973	09-29-2020	ALAN R. YOUNTS	750.00	N
035974	09-29-2020	EVAN GONZALES	95.00	N
035975	09-29-2020	MATTHEW WAMBLE	53.36	N
035976	09-29-2020	XEROX BUSINESS SOLUTIONS SOUTHWEST	107.44	N
035977	09-29-2020	AMPLIFY	2,468.70	N
035978	09-29-2020	DIRECTPRINT.IO	300.00	N
035979	09-29-2020	T-MOBILE	1,500.00	N
035980	09-29-2020	TESTOUT	376.00	N
035981	09-29-2020	CORBIN THREADGILL	95.00	N
035982	09-29-2020	CASEY COTTER	95.00	N
035983	09-29-2020	LSSSCA	30.00	N
035984	09-25-2020	TOMMY DALE SNOW	3,000.00	N
035985	09-30-2020	EDUCATION SERVICE CENTER	35.00	N
035986	09-30-2020	AMAZON CAPITAL SERVICES, INC.	127.43	N
035987	09-30-2020	WASH. CO. APPRAISAL DISTRICT	8,386.58	N
035988	09-30-2020	BLUEBONNET ELECTRIC COOP	8,340.99	N
035989	09-30-2020	ALERT SERVICES, INC.	310.00	N
035990	09-30-2020	TX STATE LIBRARY & ARCHIVES	138.91	N
035991	09-30-2020	FAY JANES-BUSSE	210.00	N

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
035992	09-30-2020	WELLS FARGO FINANCIAL LEASING	2,236.50	N
035993	09-30-2020	JAMES WOOD	90.00	N
035994	09-30-2020	MARK CONLEY	155.00	N
035995	09-30-2020	MITCHELL DREYER	210.00	N
035996	09-30-2020	GUILLERMO GUERRERO	245.00	N
035997	09-30-2020	ACME PEST CONTROL	840.00	N
035998	09-30-2020	ANDY MORAN	175.00	N
035999	09-30-2020	JACOB NEWSOME	70.00	N
092520	09-25-2020	STATE COMPTLR TEXNET (TRS)	111,575.78	N
092920	09-29-2020	BURTON STATE BANK	6,150.99	N
<b>Grand Totals</b>			<b>370,248.94</b>	

End of Report

\* Indicates voided check