

Check Nbr	Paid Date	Payee	Amount	EFT
000001	08-13-2020	THE BANK OF NEW YORK MELLON	101,046.88	N
003970	08-03-2020	CARDINAL'S SPORT TEAM SALES	59.00	N
003971	08-04-2020	CARDINAL'S SPORT TEAM SALES	164.00	N
003972	08-04-2020	TEXAS FFA	250.00	N
003973	08-10-2020	LARRY SILCOX	349.00	N
003974	08-10-2020	CARDINAL'S SPORT TEAM SALES	615.00	N
003975	08-17-2020	CARDINAL'S SPORT TEAM SALES	354.00	N
003976	08-17-2020	CARDINAL'S SPORT TEAM SALES	81.00	N
003977	08-19-2020	BUSINESS CARD	162.14	N
003978	08-24-2020	THE NATIONAL BETA CLUB	111.52	N
003979	08-24-2020	STATE FAIR OF TEXAS	225.00	N
003980	08-25-2020	HEART O TEXAS FAIR	660.00	N
003981	08-26-2020	WALSWORTH	3,873.43	N
003982	08-26-2020	CARDINAL'S SPORT TEAM SALES	1,429.00	N
003983	08-31-2020	HOLLAND ISD	625.00	N
009999	08-24-2020	BURTON ISD	1,194,795.00	N
035681	08-10-2020	AMAZON CAPITAL SERVICES, INC.	499.63	N
035682	08-10-2020	TASB RISK MANAGEMENT FUND	3,302.50	N
035683	08-10-2020	BRENNHAM BANNER-PRESS INC	275.12	N
035684	08-10-2020	BRENNHAM FIRST SOURCE ELECTRIC	368.75	N
035685	08-10-2020	PRO AUTO SUPPLY	47.48	N
035686	08-10-2020	FRONTIER COMMUNICATIONS	1,124.28	N
035687	08-10-2020	CARMINE FEED AND FERT., INC.	204.55	N
035688	08-10-2020	LINEBARGER GOGGAN BLAIR	4,111.28	N
035689	08-10-2020	THE STRING & HORN SHOP	1,672.80	N
035690	08-10-2020	NCS PEARSON, INC.	1,083.86	N
035691	08-10-2020	REGION XIII EDUCATION SERVICE	100.00	N
035692	08-10-2020	MELINDA FUCHS	79.47	N
035693	08-10-2020	AMERICAN EXPRESS CORPORATE	757.31	N
035694	08-10-2020	RIDDELL, INC.	6,517.05	N
035695	08-10-2020	RECORD CONSULTANTS, INC.	486.50	N
035696	08-10-2020	TRANSTAR A/C SUPPLY, INC.	387.06	N
035697	08-10-2020	B & B AUTOMOTIVE, INC.	375.00	N
035699	08-10-2020	HEARTLAND SCHOOL SOLUTIONS	409.50	N
035700	08-10-2020	HIGH SCHOOL MUSIC SERVICES	107.00	N
035701	08-10-2020	CARDINAL'S SPORT TEAM SALES	1,042.00	N
035702	08-10-2020	ALAN R. YOUNTS	750.00	N
035703	08-10-2020	EDGENUITY	19,375.00	N
035704	08-10-2020	BRAINPOP LLC	2,950.00	N
035705	08-10-2020	EWELL EDUCATIONAL SERVICES	50.00	N
035706	08-10-2020	SINGLETON, CLARK & CO., PC	7,350.00	N
035707	08-10-2020	THE UNIVERSITY OF TX AT AUSTIN	1,100.00	N
035708	08-10-2020	HILDA RAMIREZ PHD	931.72	N
035709	08-10-2020	CLASSLINK, INC.	3,990.00	N
035710	08-10-2020	J. EVANS WHOLESALERS ENTERPRISES	119.74	N
035711	08-10-2020	iSOLVED	3,336.00	N
035713	08-13-2020	EDUCATION SERVICE CENTER	1,007.67	N

* Indicates voided check

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035714	08-13-2020	NAVASOTA FIRE AND SAFETY	700.00	N
035715	08-13-2020	WASH. CO. APPRAISAL DISTRICT	6,299.25	N
035716	08-13-2020	EDUCATION SERVICE CENTER	300.00	N
035717	08-13-2020	KELLY FRANK	50.00	N
035718	08-13-2020	UNIFIRST HOLDINGS, INC	114.48	N
035719	08-13-2020	LONGHORN BUS SALES	153,510.00	N
035720	08-13-2020	UIL STORE	26.00	N
035721	08-13-2020	AIRGASS-SOUTHWEST	213.29	N
035722	08-13-2020	AQUA BEVERAGE COMPANY	20.00	N
035723	08-13-2020	LOWE'S	2,460.30	N
035724	08-13-2020	VERIZON BUSINESS	142.19	N
035725	08-13-2020	TEXAS SCHOOL COALITION	500.00	N
035726	08-13-2020	VOR TEX INDUSTRIES	1,952.50	N
035727	08-13-2020	ADAM SPIES	260.00	N
035728	08-13-2020	KRISTI HESS	300.00	N
035729	08-13-2020	KRISTIN KRUEGER	35.70	N
035730	08-13-2020	SANDTOWN CATERING	1,323.00	N
035731	08-13-2020	ESC REGION 10	75.00	N
035732	08-13-2020	TIFFANY DURAN	1,000.00	N
035733	08-13-2020	N2Y, LLC	2,918.03	N
035734	08-13-2020	AMPLIFIED IT	950.00	N
035735	08-13-2020	DOUBLE D SERVICES	233.28	N
035736	08-13-2020	EDDIE KRENEK	329.67	N
035737	08-13-2020	DAVID OR SUZY BLAKEY	850.00	N
035738	08-19-2020	QUILL CORPORATION	224.15	N
035739	08-19-2020	EDUCATION SERVICE CENTER	1,360.00	N
035740	08-19-2020	AMAZON CAPITAL SERVICES, INC.	259.97	N
035741	08-19-2020	HERRMANN INTERNATIONAL	46.72	N
035742	08-19-2020	ATSSB	50.00	N
035743	08-19-2020	ACCO BRANDS USA LLC	299.90	N
035744	08-19-2020	KOBS ELECTRONICS, INC.	35.98	N
035745	08-19-2020	ALERT SERVICES, INC.	846.90	N
035746	08-19-2020	TEXAS DEPT OF PUBLIC SAFETY	1.00	N
035747	08-19-2020	UNIFIRST HOLDINGS, INC	114.48	N
035748	08-19-2020	HOME DEPOT CREDIT SERVICES	872.50	N
035749	08-19-2020	TEAMWORKS	126.00	N
035750	08-19-2020	CURRICULUM ASSOCIATES	262.08	N
035751	08-19-2020	BUSINESS CARD	507.51	N
035752	08-19-2020	GLAZIER FOOD COMPANY	4,381.57	N
035753	08-19-2020	BORDEN DAIRY	381.17	N
035754	08-19-2020	CREATIVELY YOURS	1,077.00	N
035755	08-19-2020	FRIENDS OF TX PUBLIC SCHOOLS	350.00	N
035756	08-19-2020	POWELL, YOUNGBLOOD, & TAYLOR LLP	514.50	N
035757	08-19-2020	CARDINAL'S SPORT TEAM SALES	1,883.00	N
035758	08-19-2020	LIGHTNING PREDICTION	200.00	N
035759	08-19-2020	WESTERN PSYCHOLOGICAL SERVICES	1,646.70	N
035760	08-19-2020	SUCSESSED, LLC	160.02	N

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035761	08-19-2020	BUSINESS CARD	2,530.27	N
035762	08-19-2020	LARRY SILCOX	110.00	N
035763	08-19-2020	GUARDIAN	1,200.00	N
035764	08-19-2020	SCHOLASTIC	327.25	N
035765	08-19-2020	HOLLY HORTON	51.98	N
035766	08-19-2020	MICHELLE KETRICK	55.80	N
035767	08-19-2020	SOCIAL STUDIES WEEKLY	556.50	N
035768	08-19-2020	WHITEBOARD DEPOT	600.76	N
035769	08-25-2020	AFLAC WORLD WIDE HEADQUARTERS	94.60	N
035770	08-25-2020	BAY BRIDGE ADMINISTRATORS LLC	350.00	N
035771	08-25-2020	COLONIAL LIFE INSURANCE CO.	96.50	N
035772	08-25-2020	FINANCIAL BENEFIT SERVICES	6,594.92	N
035773	08-25-2020	LEGAL SHIELD	77.70	N
035774	08-25-2020	NATIONAL BENEFIT SERVICES	2,368.34	N
035775	08-25-2020	TX CHILD SUPPORT SDU	707.39	N
035776	08-25-2020	SECURITY BENEFIT GROUP	2,283.00	N
035777	08-25-2020	TEXAS FEDERATION OF TEACHERS	87.54	N
035778	08-25-2020	QUILL CORPORATION	918.32	N
035779	08-25-2020	EDUCATION SERVICE CENTER	884.25	N
035780	08-25-2020	TASB	60.00	N
035781	08-25-2020	AMAZON CAPITAL SERVICES, INC.	1,539.31	N
035782	08-25-2020	LAKESHORE LEARNING MATERIALS	29.44	N
035783	08-25-2020	HERRMANN INTERNATIONAL	470.02	N
035784	08-25-2020	PRO AUTO SUPPLY	148.07	N
035785	08-25-2020	WAL-MART COMMUNITY/GEMB	674.70	N
035786	08-25-2020	TEXAS DEPT OF PUBLIC SAFETY	1.00	N
035787	08-25-2020	UNIFIRST HOLDINGS, INC	114.48	N
035788	08-25-2020	AT&T	183.84	N
035789	08-25-2020	PENDER'S MUSIC COMPANY	70.08	N
035790	08-25-2020	COMDATA	5,763.45	N
035791	08-25-2020	HOUSTON FOOD BANK	52.58	N
035792	08-25-2020	WHITE HORSE TAVERN & CAFE	150.00	N
035793	08-25-2020	VOR TEX INDUSTRIES	7,796.70	N
035794	08-25-2020	TOMMY DALE SNOW	1,411.76	N
035796	08-25-2020	C AND P PLASTICS	173.60	N
035797	08-28-2020	QUILL CORPORATION	1,312.47	N
035798	08-28-2020	EDUCATION SERVICE CENTER	848.33	N
035799	08-28-2020	WASH. CO. APPRAISAL DISTRICT	45.34	N
035800	08-28-2020	HERRMANN INTERNATIONAL	737.50	N
035801	08-28-2020	TEXAS DEPT OF PUBLIC SAFETY	4.00	N
035802	08-28-2020	LINEBARGER GOGGAN BLAIR	3,670.97	N
035803	08-28-2020	ROUND TOP MERCANTILE COMPANY	164.73	N
035804	08-28-2020	CURRICULUM ASSOCIATES	1,281.50	N
035805	08-28-2020	GLAZIER FOOD COMPANY	1,866.01	N
035806	08-28-2020	BORDEN DAIRY	359.93	N
035807	08-28-2020	WELLS FARGO FINANCIAL LEASING	2,236.50	N
035808	08-28-2020	CREATIVELY YOURS	157.00	N

* Indicates voided check

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035809	08-28-2020	TERRY TOLLIVER	95.00	N
035810	08-28-2020	MICHELLE MICHALKA	95.00	N
035811	08-28-2020	DESIGNS THAT STICK	270.00	N
035812	08-28-2020	KACEY DIEHL	65.00	N
035813	08-28-2020	ROMEO MUSIC	778.00	N
035814	08-31-2020	AMAZON CAPITAL SERVICES, INC.	5.59	N
035815	08-31-2020	MELINDA FUCHS	22.30	N
035816	08-31-2020	GOSS COMMUNICATION	1,568.20	N
035817	08-31-2020	AMERICAN EXPRESS CORPORATE	2,022.16	N
035818	08-31-2020	MITCHELL DREYER	70.00	N
082520	08-24-2020	STATE COMPTLR TEXNET (TRS)	337,003.74	N

Grand Totals 1,952,088.50

End of Report

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