

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
004108	06-07-2021		06-07-2021	QUILL CORPORATION	95.16	N
004109	06-08-2021		06-08-2021	DELAINA CALLAHAN	55.21	N
004110	06-08-2021		06-08-2021	KRISTEN HINZE MATHIS	90.78	N
004111	06-08-2021		06-08-2021	AMERICAN EXPRESS CORPORATE	481.67	N
					255.12	N
				Check 004111 Total:	736.79	
004112	06-08-2021		06-08-2021	WALMART-CAPITAL ONE	42.98	N
					15.92	N
					199.84	N
				Check 004112 Total:	258.74	
004113	06-08-2021		06-08-2021	LOWE'S	126.21	N
004114	06-09-2021		06-09-2021	JUNK GYPSY	885.00	N
004115	06-09-2021		06-09-2021	CENTRAL TEXAS RECOGNITION INC.	30.00	N
004116	06-14-2021		06-14-2021	4S MEATS & EATS	6,400.00	N
004117	06-17-2021		06-17-2021	BUSINESS CARD	155.00	N
					1,315.00	N
					29.32	N
					29.33	N
					950.14	N
				Check 004117 Total:	2,478.79	
004118	06-21-2021		06-21-2021	THAT'S GREAT NEWS	217.00	N
004119	06-28-2021		06-28-2021	BUSINESS CARD	392.00	N
					64.41	N
					64.41	N
					259.10	N
					1,712.50	N
				Check 004119 Total:	2,492.42	
004120	06-28-2021		06-28-2021	TEXAS FFA	760.00	N
037211	06-08-2021		06-07-2021	HEINEMANN	7,085.00	N
					2,354.40	N
				Check 037211 Total:	9,439.40	
037212	06-08-2021		06-08-2021	AMAZON CAPITAL SERVICES, INC.	134.13	N
					551.31	N
					71.97	N
				Check 037212 Total:	757.41	
037213	06-08-2021		06-07-2021	BRENHAM BANNER-PRESS INC	672.28	N
037214	06-08-2021		06-07-2021	BLUEBONNET ELECTRIC COOP	1,877.10	N
037215	06-08-2021		06-07-2021	CITY OF BURTON	898.37	N
					167.74	N
				Check 037215 Total:	1,066.11	
037216	06-08-2021		06-07-2021	WALDINE WICKEL	100.00	N
037217	06-08-2021		06-08-2021	WALMART-CAPITAL ONE	22.85	N
					15.92	N
					50.00	N
					105.26	N
				Check 037217 Total:	194.03	
037218	06-08-2021		06-07-2021	BRENHAM ELECTRIC MOTOR SERVICE	314.54	N
037219	06-08-2021		06-07-2021	M & A TECHNOLOGY	3,849.80	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
037220	06-08-2021		06-08-2021	HEB CREDIT RECEIVABLES	104.62	N
					167.15	N
					136.88	N
				Check 037220 Total:	408.65	
037221	06-08-2021		06-08-2021	CARMINE FEED AND FERT., INC.	56.89	N
					68.20	N
				Check 037221 Total:	125.09	
037222	06-08-2021		06-07-2021	LINEBARGER GOGGAN BLAIR	4,210.77	N
037223	06-08-2021		06-07-2021	SHERWIN-WILLIAMS CO.	171.50	N
037224	06-08-2021		06-07-2021	AQUA BEVERAGE COMPANY	57.49	N
					57.49	N
					8.00	N
				Check 037224 Total:	122.98	
037225	06-08-2021		06-07-2021	JONES SCHOOL SUPPLY CO., INC.	841.58	N
037226	06-08-2021		06-08-2021	LOWE'S	25.12	N
					59.62	N
					191.28	N
					197.63	N
				Check 037226 Total:	473.65	
037227	06-08-2021		06-07-2021	BOBBY EWING	105.00	N
037228	06-08-2021		06-07-2021	HARRIS SCHOOL SOLUTIONS	53.75	N
037229	06-08-2021		06-08-2021	AMERICAN EXPRESS CORPORATE	76.00	N
					464.00	N
					157.00	N
					134.14	N
					113.67	N
					25.15	N
					7.00	N
					398.98	N
				Check 037229 Total:	1,375.94	
037230	06-08-2021		06-07-2021	REGION 4 EDUCATION SERVICE CENTER	35.00	N
					35.00	N
					35.00	N
			06-08-2021		100.00	N
				Check 037230 Total:	205.00	
037231	06-08-2021		06-07-2021	BORDEN DAIRY	431.05	N
					247.40	N
				Check 037231 Total:	678.45	
037232	06-08-2021		06-07-2021	SCHOOL MATE	481.90	N
037233	06-08-2021		06-07-2021	WASHINGTON COUNTY ELECTIONS	750.00	N
037234	06-08-2021		06-07-2021	WELLS FARGO FINANCIAL LEASING	104.50	N
					104.50	N
					1,013.75	N
					1,013.75	N
				Check 037234 Total:	2,236.50	
037235	06-08-2021		06-07-2021	KTTX-FM / KWHI-AM	785.00	N
037236	06-08-2021		06-07-2021	JONES & COWEN, INC.	675.00	N
					183.90	N
				Check 037236 Total:	858.90	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
037237	06-08-2021		06-07-2021	PATRICIA MILLS	682.50	N
037238	06-08-2021		06-07-2021	WALKER QUALITY SERVICES	2,511.44	N
037239	06-08-2021		06-08-2021	VOCATIONAL AG TEACHERS	300.00	N
					300.00	N
				Check 037239 Total:	600.00	
037240	06-08-2021		06-08-2021	KWIK KOPY BUSINESS CENTER	22.25	N
					19.75	N
				Check 037240 Total:	42.00	
037241	06-08-2021		06-07-2021	HIGH SCHOOL MUSIC SERVICES	78.00	N
					50.64	N
					168.00	N
				Check 037241 Total:	296.64	
037242	06-08-2021		06-07-2021	CARDINAL'S SPORT TEAM SALES	2,376.00	N
037243	06-08-2021		06-07-2021	KLTR 94.1	100.00	N
037244	06-08-2021		06-08-2021	LIGHTNING PREDICTION	200.00	N
037245	06-08-2021		06-07-2021	INSTRUMENTALIST AWARDS, LLC	73.00	N
037246	06-08-2021		06-07-2021	LITERACY RESOURCES, LLC	87.99	N
037247	06-08-2021		06-07-2021	GUILLERMO GUERRERO	122.50	N
037248	06-08-2021		06-07-2021	XEROX BUSINESS SOLUTIONS SOUTHWEST	279.14	N
					279.14	N
				Check 037248 Total:	558.28	
037249	06-08-2021		06-07-2021	ALLTEX WELDING SUPPLY, INC.	121.77	N
					125.52	N
				Check 037249 Total:	247.29	
037250	06-08-2021		06-07-2021	NICHOLAS PFEFFER	122.50	N
037251	06-08-2021		06-07-2021	LOWMAN CONSULTING LLC	750.00	N
037252	06-08-2021		06-08-2021	THE UNIVERSITY OF TX AT AUSTIN	1,650.00	N
037253	06-08-2021		06-07-2021	SUPER DUPER PUBLICATIONS	279.85	N
037254	06-08-2021		06-07-2021	ABM	11,285.00	N
037255	06-08-2021		06-07-2021	MICHAEL WOLFE	105.00	N
037256	06-08-2021		06-08-2021	RANCH HAND AWARDS	80.00	N
037257	06-14-2021		06-14-2021	EDUCATION SERVICE CENTER	648.33	N
					60.00	N
				Check 037257 Total:	708.33	
037258	06-14-2021		06-14-2021	AMAZON CAPITAL SERVICES, INC.	244.37	N
037259	06-14-2021		06-14-2021	U S POST OFFICE	457.00	N
037260	06-14-2021		06-14-2021	LAKESHORE LEARNING MATERIALS	630.19	N
037261	06-14-2021		06-10-2021	PRO AUTO SUPPLY	119.53	N
037262	06-14-2021		06-10-2021	KELLY FRANK	27.25	N
037263	06-14-2021		06-09-2021	UNIFIRST HOLDINGS, INC	125.17	N
037264	06-14-2021		06-14-2021	DAVID WARNER, SR.	152.32	N
037265	06-14-2021		06-14-2021	AIRGASS-SOUTHWEST	42.56	N
037266	06-14-2021		06-14-2021	CAROBETH BOCKHORN	208.80	N
037267	06-14-2021		06-14-2021	DEMETRIUS COLVIN, SR.	152.32	N
037268	06-14-2021		06-14-2021	BRIAN HINZE	152.32	N
037269	06-14-2021		06-14-2021	MISTY LUCHERK	152.32	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
037270	06-14-2021		06-14-2021	VERIZON BUSINESS	146.88	N
037271	06-14-2021		06-14-2021	JONES & COWEN, INC.	350.00	N
					88.55	N
				Check 037271 Total:	438.55	
037272	06-14-2021		06-14-2021	JEFF HARMEL	152.32	N
037273	06-14-2021		06-14-2021	EDNA KENNEDY, ED.D.	152.32	N
037274	06-14-2021		06-14-2021	HIGH SCHOOL MUSIC SERVICES	158.00	N
					118.45	N
				Check 037274 Total:	276.45	
037275	06-14-2021		06-14-2021	CARDINAL'S SPORT TEAM SALES	42.00	N
					819.00	N
				Check 037275 Total:	861.00	
037276	06-14-2021		06-09-2021	SCOTT ECKERMANN	2,175.00	N
037277	06-14-2021		06-14-2021	LIVESTOCK JUDGING.COM	200.00	N
037278	06-14-2021		06-14-2021	DONNA PUTNAM	152.32	N
037279	06-14-2021		06-09-2021	GOLDBERG'S GARAGE	182.95	N
					196.39	N
					57.95	N
				Check 037279 Total:	437.29	
037280	06-14-2021		06-14-2021	LARRY SILCOX	80.00	N
037281	06-14-2021		06-14-2021	TRINITY E S, LLC	1,640.00	N
					1,875.00	N
					4,605.00	N
					560.00	N
				Check 037281 Total:	8,680.00	
037282	06-14-2021		06-10-2021	iSOLVED	128.75	N
037283	06-14-2021		06-14-2021	CALL ONE	432.76	N
037284	06-14-2021		06-10-2021	MCM HYDRAULICS & REPAIR, LLC	112.00	N
			06-14-2021		112.00	N
				Check 037284 Total:	224.00	
037285	06-14-2021		06-14-2021	DEAN FUCHS	152.32	N
037286	06-22-2021		06-21-2021	QUILL CORPORATION	816.84	N
					235.44	N
					114.18	N
					245.81	N
					81.01	N
					63.56	N
					86.40	N
				Check 037286 Total:	1,643.24	
037287	06-22-2021		06-21-2021	EDUCATION SERVICE CENTER	50.00	N
037288	06-22-2021		06-16-2021	WOODSON LUMBER CO OF BRENHAM	2,952.00	N
037289	06-22-2021		06-21-2021	XEROX FINANCIAL SERVICES LLC	897.50	N
					897.50	N
				Check 037289 Total:	1,795.00	
037290	06-22-2021		06-21-2021	AT & T MOBILITY	143.02	N
037291	06-22-2021		06-16-2021	UNIFIRST HOLDINGS, INC	125.17	N
037292	06-22-2021		06-21-2021	CARMINE FEED AND FERT., INC.	196.95	N
037293	06-22-2021		06-16-2021	LAROCHE CHEVROLET INC.	94.15	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
037294	06-22-2021		06-21-2021	PERFECTION LEARNING	1,110.75	N
037295	06-22-2021		06-16-2021	SHERWIN-WILLIAMS CO.	187.93	N
					241.48	N
				Check 037295 Total:	429.41	
037296	06-22-2021		06-16-2021	UNIVERSITY INTERSCHOLASTIC	10.00	N
037297	06-22-2021		06-17-2021	BUSINESS CARD	3,856.01	N
					71.92	N
					94.41	N
					94.99	N
					75.00	N
					38.55	N
					46.90	N
				Check 037297 Total:	4,277.78	
037298	06-22-2021		06-21-2021	SCHOOL NURSE SUPPLY, INC.	379.66	N
					329.79	N
				Check 037298 Total:	709.45	
037299	06-22-2021		06-21-2021	JONES & COWEN, INC.	50.00	N
					18.00	N
				Check 037299 Total:	68.00	
037300	06-22-2021		06-21-2021	ABDO	3,000.00	N
037301	06-22-2021		06-21-2021	POWELL LAW GROUP, LLP	57.00	N
					798.00	N
				Check 037301 Total:	855.00	
037302	06-22-2021		06-21-2021	KAPCO	172.33	N
037303	06-22-2021		06-16-2021	XEROX BUSINESS SOLUTIONS SOUTHWEST	64.27	N
					64.26	N
				Check 037303 Total:	128.53	
037304	06-22-2021		06-17-2021	ACME PEST CONTROL	200.00	N
037305	06-22-2021		06-17-2021	BUSINESS CARD	299.00	N
					10.00	N
					54.00	N
					87.37	N
				Check 037305 Total:	450.37	
037306	06-22-2021		06-21-2021	NATIONAL EDUCATORS LAW INSTITUTE	410.00	N
037307	06-22-2021		06-16-2021	GIDDINGS MUNICIPAL GOLF COURSE	275.00	N
037308	06-24-2021		06-24-2021	AFLAC WORLD WIDE HEADQUARTERS	36.05	N
					58.55	N
				Check 037308 Total:	94.60	
037309	06-24-2021		06-24-2021	BAY BRIDGE ADMINISTRATORS LLC	175.00	N
					200.00	N
				Check 037309 Total:	375.00	
037310	06-24-2021		06-24-2021	BURTON ISD CAFETERIA	63.50	N
037311	06-24-2021		06-24-2021	COLONIAL LIFE INSURANCE CO.	96.50	N
037312	06-24-2021		06-24-2021	FINANCIAL BENEFIT SERVICES	196.83	N
					68.01	N
					217.54	N
					120.02	N
					3,142.70	N
					84.63	N
					118.60	N
					792.47	N
					534.95	N
					502.01	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					231.00	N
					149.18	N
					54.72	N
					326.50	N
					81.88	N
					321.88	N
				Check 037312 Total:	6,942.92	
037313	06-24-2021		06-24-2021	LEGAL SHIELD	51.80	N
037314	06-24-2021		06-24-2021	NATIONAL BENEFIT SERVICES	833.32	N
					1,293.32	N
				Check 037314 Total:	2,126.64	
037315	06-24-2021		06-24-2021	TX CHILD SUPPORT SDU	707.39	N
037316	06-24-2021		06-24-2021	SECURITY BENEFIT GROUP	200.00	N
					2,188.00	N
				Check 037316 Total:	2,388.00	
037317	06-24-2021		06-24-2021	TCTA	11.00	N
037318	06-24-2021		06-24-2021	TEXAS FEDERATION OF TEACHERS	87.50	N
037319	06-28-2021		06-28-2021	QUILL CORPORATION	281.10	N
					109.10	N
					24.96	N
					352.65	N
					207.61	N
					98.51	N
				Check 037319 Total:	1,073.93	
037320	06-28-2021		06-24-2021	TASB	962.92	N
037321	06-28-2021		06-28-2021	HEINEMANN	467.50	N
037322	06-28-2021		06-22-2021	BURTON ISD	19,247.09	N
037323	06-28-2021		06-23-2021	AMAZON CAPITAL SERVICES, INC.	337.73	N
037324	06-28-2021		06-28-2021	BLUEBONNET ELECTRIC COOP	6,727.18	N
037325	06-28-2021		06-23-2021	WOODSON LUMBER CO OF BRENHAM	152.12	N
037326	06-28-2021		06-23-2021	BRENHAM FIRST SOURCE ELECTRIC	271.49	N
037327	06-28-2021		06-28-2021	WTRACTOR-BRENHAM	69.99	N
					1,429.98	N
				Check 037327 Total:	1,499.97	
037328	06-28-2021		06-28-2021	WALMART-CAPITAL ONE	13.48	N
037329	06-28-2021		06-22-2021	UNIFIRST HOLDINGS, INC	125.17	N
037330	06-28-2021		06-28-2021	ROUND TOP MERCANTILE COMPANY	31.26	N
					45.98	N
				Check 037330 Total:	77.24	
037331	06-28-2021		06-28-2021	APPLE COMPUTER, INC.	1,149.00	N
037332	06-28-2021		06-28-2021	VARSITY	927.20	N
037333	06-28-2021		06-28-2021	DECKER EQUIPMENT	62.95	N
037334	06-28-2021		06-28-2021	TEXAS HIGH SCHOOL COACHES ASSO	480.00	N
037335	06-28-2021		06-28-2021	REGION 4 EDUCATION SERVICE CENTER	175.00	N
					110.00	N
				Check 037335 Total:	285.00	
037336	06-28-2021		06-28-2021	KEVIN MERTZ	299.38	N
037337	06-28-2021		06-28-2021	WACO RESTAURANT SUPPLY	230.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
037338	06-28-2021		06-28-2021	EWELL EDUCATIONAL SERVICES	1,368.00	N
037339	06-28-2021		06-28-2021	LOWMAN CONSULTING LLC	600.00	N
037340	06-28-2021		06-21-2021	BUSINESS CARD	200.00	N
					276.00	N
					389.60	N
					230.73	N
					141.14	N
					260.02	N
			06-28-2021		395.00	N
				Check 037340 Total:	1,892.49	
037341	06-28-2021		06-22-2021	MCI COMM SERVICE	38.48	N
037342	06-28-2021		06-22-2021	BAMB RABBITS	1,000.00	N
037343	06-28-2021		06-28-2021	RUSSELL HALL CONSTRUCTION, LLC	24,266.22	N
037344	06-28-2021		06-28-2021	STEVE GASKAMP	260.33	N
037345	06-28-2021		06-28-2021	PHILLIP HEARNSBERGER	364.45	N
037346	06-28-2021		06-28-2021	TIMMY KRZENSKI	260.33	N
037347	06-30-2021		06-29-2021	AMAZON CAPITAL SERVICES, INC.	241.29	N
					48.71	N
					105.28	N
			06-30-2021		156.40	N
				Check 037347 Total:	551.68	
037348	06-30-2021		06-29-2021	UNIFIRST HOLDINGS, INC	125.17	N
037349	06-30-2021		06-30-2021	LINEBARGER GOGGAN BLAIR	1,217.62	N
037350	06-30-2021		06-30-2021	LIGHTNING PREDICTION	200.00	N
037351	06-30-2021		06-30-2021	TEXAS PLUMBING SUPPLY	143.13	N
061421	06-14-2021		06-29-2021	PROSPERITY BANK	53,000.00	N
					2,727.20	N
					53,000.00	N
					2,727.20	N
				Check 061421 Total:	111,454.40	
061521	06-15-2021		06-29-2021	CLAIMS ADMINISTRATIVE SERVICES	3.00	N
062421	06-24-2021		06-24-2021	IRS USATAXPYMT	22,003.69	N
					4,604.61	N
					4,604.61	N
				STATE COMPTRLR TEXNET (HEALTH)	9,841.68	N
					937.00	N
					18,432.00	N
					4,486.00	N
					2,376.00	N
				STATE COMPTRLR TEXNET (TRS)	26,829.31	N
					979.00	N
					5,728.12	N
					163.17	N
					2,409.81	N
					3,863.09	N
					20.42	N
				Check 062421 Total:	107,278.51	
				Grand Totals	404,268.02	

End of Report