

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
004092	05-03-2021		05-03-2021	HEB CREDIT RECEIVABLES	37.99	N
004093	05-05-2021		05-05-2021	GANDY INK	2,265.00	N
004094	05-10-2021		05-10-2021	BUSH'S CHICKEN BRENHAM	2,570.00	N
004095	05-11-2021		05-11-2021	LOWE'S	310.65	N
004096	05-13-2021		05-13-2021	NATIONAL FFA ORGANIZATION	554.50	N
004097	05-13-2021		05-24-2021	SCHOVAJSA CATERING & PROCESS	1,990.00	N
004098	05-17-2021		05-17-2021	CITIBANK	121.00	N
004099	05-21-2021		05-21-2021	KELSEY FEHRLE	617.00	N
004100	05-24-2021		05-24-2021	MODERN CLEANERS	240.00	N
004101	05-24-2021		05-24-2021	THE NATIONAL BETA CLUB	145.10	N
004102	05-24-2021		05-24-2021	THE NATIONAL BETA CLUB	175.10	N
004103	05-24-2021		05-24-2021	AMANDA PRIOR	100.00	N
004104	05-24-2021		05-24-2021	MICHELLE STUKENBORG	100.00	N
004105	05-24-2021		05-24-2021	CLAY WHITFIELD	116.60	N
004106	05-24-2021		05-24-2021	BUSINESS CARD	150.00	N
					1,008.00	N
				Check 004106 Total:	1,158.00	
004107	05-26-2021		05-26-2021	BURTON HIGH SCHOOL	40.00	N
037066	05-06-2021		05-03-2021	QUILL CORPORATION	50.24	N
037067	05-06-2021		05-03-2021	EDUCATION SERVICE CENTER	512.48	N
037068	05-06-2021		05-06-2021	TEXPRINT	203.08	N
037069	05-06-2021		05-04-2021	TASB RISK MANAGEMENT FUND	3,302.50	N
037070	05-06-2021		05-03-2021	BRENHAM BANNER-PRESS INC	222.47	N
					280.55	N
					.01	N
				Check 037070 Total:	503.03	
037071	05-06-2021		05-03-2021	CITY OF BURTON	981.31	N
037072	05-06-2021		05-06-2021	BRENHAM FIRST SOURCE ELECTRIC	173.30	N
037073	05-06-2021		05-03-2021	GAIL STANLEY	140.00	N
037074	05-06-2021		05-03-2021	PRO AUTO SUPPLY	20.88	N
037075	05-06-2021		05-03-2021	SHARON CHAPMAN	140.00	N
037076	05-06-2021		05-03-2021	HEB CREDIT RECEIVABLES	156.85	N
037077	05-06-2021		05-04-2021	UNIFIRST HOLDINGS, INC	125.17	N
037078	05-06-2021		05-03-2021	CARMINE FEED AND FERT., INC.	169.00	N
037079	05-06-2021		05-05-2021	LINEBARGER GOGGAN BLAIR	3,811.26	N
037080	05-06-2021		05-03-2021	BERTHA UPSHAW	140.00	N
037081	05-06-2021		05-04-2021	BV REG DAY SCHOOL PROGRAM FOR DEAF	6,845.00	N
					1,711.25	N
				Check 037081 Total:	8,556.25	
037082	05-06-2021		05-03-2021	TX DEPT. OF PUBLIC SAFETY	3.00	N
037083	05-06-2021		05-04-2021	CHAD JACKSON	105.00	N
					255.00	N
				Check 037083 Total:	360.00	
037084	05-06-2021		05-03-2021	MELINDA FUCHS	4.95	N
					17.82	N
				Check 037084 Total:	22.77	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
037085	05-06-2021		05-05-2021	BWI SCHULENBURG	894.60	N
					550.30	N
				Check 037085 Total:	1,444.90	
037086	05-06-2021		05-06-2021	NORMANGEE ISD	483.73	N
037087	05-06-2021		05-05-2021	INTERQUEST GROUP, INC.	300.00	N
037088	05-06-2021		05-05-2021	TEXAS GIRLS COACHES ASSOCIATION	675.00	N
037089	05-06-2021		05-05-2021	BOBBY EWING	95.00	N
037090	05-06-2021		05-03-2021	HOUGHTON MIFFLIN	680.00	N
037091	05-06-2021		05-04-2021	HARRIS SCHOOL SOLUTIONS	65.00	N
037092	05-06-2021		05-04-2021	AMERICAN EXPRESS CORPORATE	11.61	N
					150.50	N
					440.00	N
					7.62	N
					234.86	N
					99.02	N
				Check 037092 Total:	943.61	
037093	05-06-2021		05-04-2021	GLAZIER FOOD COMPANY	2,008.26	N
					394.20	N
					452.71	N
				Check 037093 Total:	2,855.17	
037094	05-06-2021		05-04-2021	BORDEN DAIRY	804.05	N
					421.18	N
				Check 037094 Total:	1,225.23	
037095	05-06-2021		05-03-2021	KTTX-FM / KWHI-AM	85.00	N
037096	05-06-2021		05-04-2021	FAYE JANES-BUSSE	402.50	N
037097	05-06-2021		05-04-2021	KEITH SLAUGHTER	105.00	N
037098	05-06-2021		05-04-2021	BROTHERS PRODUCE, INC.	185.65	N
					75.90	N
				Check 037098 Total:	261.55	
037099	05-06-2021		05-06-2021	KWIK KOPY BUSINESS CENTER	19.10	N
037100	05-06-2021		05-04-2021	MITCHELL DREYER	70.00	N
037101	05-06-2021		05-04-2021	KLTR 94.1	100.00	N
037102	05-06-2021		05-04-2021	KRISTI HESS	70.00	N
037103	05-06-2021		05-05-2021	JERRY JONES	95.00	N
037104	05-06-2021		05-04-2021	NICHOLAS PFEFFER	105.00	N
037105	05-06-2021		05-04-2021	JACOB NEWSOME	280.00	N
037106	05-06-2021		05-05-2021	ABECEDARIAN ABC, LLC	25.00	N
037107	05-06-2021		05-04-2021	LAURIE GURKA	32.22	N
037108	05-13-2021		05-10-2021	QUILL CORPORATION	55.48	N
037109	05-13-2021		05-10-2021	EDUCATION SERVICE CENTER	2,000.00	N
					50.00	N
				Check 037109 Total:	2,050.00	
037110	05-13-2021		05-11-2021	HEINEMANN	467.50	N
037111	05-13-2021		05-07-2021	AMAZON CAPITAL SERVICES, INC.	219.90	N
			05-11-2021		26.85	N
					20.10	N
					67.49	N
					85.99	N
			05-12-2021		41.00	N
					94.01	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 037111 Total:	555.34
037112	05-13-2021		05-11-2021	PRO AUTO SUPPLY	149.94	N
					184.74	N
					Check 037112 Total:	334.68
037113	05-13-2021		05-11-2021	UNIFIRST HOLDINGS, INC	125.17	N
037114	05-13-2021		05-13-2021	CONVENTION HOUSING MANAGEMENT	1,866.08	N
037115	05-13-2021		05-10-2021	TRIPLE T REFRIGERATION, INC.	295.75	N
037116	05-13-2021		05-10-2021	THE STRING & HORN SHOP	2,020.00	N
			05-11-2021		247.56	N
					Check 037116 Total:	2,267.56
037117	05-13-2021		05-10-2021	BV REG DAY SCHOOL PROGRAM FOR DEAF	887.50	N
					2,535.00	N
					Check 037117 Total:	3,422.50
037118	05-13-2021		05-10-2021	APPLE COMPUTER, INC.	758.00	N
037119	05-13-2021		05-07-2021	AIRGASS-SOUTHWEST	42.56	N
037120	05-13-2021		05-07-2021	AQUA BEVERAGE COMPANY	31.99	N
					40.49	N
					8.00	N
					Check 037120 Total:	80.48
037121	05-13-2021		05-11-2021	LOWE'S	317.93	N
					79.84	N
					75.43	N
					299.89	N
					123.50	N
					151.87	N
					269.75	N
					167.06	N
					Check 037121 Total:	1,485.27
037122	05-13-2021		05-11-2021	GLAZIER FOOD COMPANY	41.65	N
			05-12-2021		1,446.93	N
					664.95	N
					97.67	N
					218.66	N
					Check 037122 Total:	2,469.86
037123	05-13-2021		05-12-2021	BORDEN DAIRY	488.06	N
					254.29	N
					Check 037123 Total:	742.35
037124	05-13-2021		05-11-2021	JOHNSON CONTROLS FIRE PROTECTION LP	354.00	N
					401.00	N
					536.50	N
					2,714.50	N
					Check 037124 Total:	4,006.00
037125	05-13-2021		05-10-2021	SOUTH TEXAS SCHOOL FURNITURE	705.00	N
037126	05-13-2021		05-10-2021	VERIZON BUSINESS	146.88	N
037127	05-13-2021		05-10-2021	PATRICIA MILLS	1,105.00	N
037128	05-13-2021		05-06-2021	TX RURAL EDUCATION ASSOC.	600.00	N
			05-07-2021		165.00	N
					165.00	N
					Check 037128 Total:	930.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
037129	05-13-2021		05-12-2021	BROTHERS PRODUCE, INC.	195.75	N
					69.70	N
				Check 037129 Total:	265.45	
037130	05-13-2021		05-10-2021	WALKER QUALITY SERVICES	940.00	N
037131	05-13-2021		05-12-2021	WACO RESTAURANT SUPPLY	187.95	N
037132	05-13-2021		05-10-2021	KWIK KOPY BUSINESS CENTER	587.25	N
037133	05-13-2021		05-12-2021	PALETERIA EL PIPE SCHOOL PROGRAM	118.87	N
037134	05-13-2021		05-10-2021	VOR TEX INDUSTRIES	772.70	N
037135	05-13-2021		05-11-2021	NCG ENTERPRISES	337.53	N
037136	05-13-2021		05-10-2021	INTERSTATE BILLING SERVICE, INC.	94.90	N
037137	05-13-2021		05-10-2021	TRINITY E S, LLC	600.00	N
					880.00	N
					350.00	N
					2,350.00	N
				Check 037137 Total:	4,180.00	
037138	05-13-2021		05-12-2021	MOOSEFEATHERS, INC.	60.00	N
037139	05-13-2021		05-10-2021	iSOLVED	128.75	N
037140	05-13-2021		05-13-2021	CALL ONE	432.76	N
037141	05-13-2021		05-13-2021	VOCABULARY.COM	1,000.00	N
037142	05-13-2021		05-10-2021	RELIANCE ARCHITECTURE, LLC	9,900.00	N
037143	05-13-2021		05-13-2021	NO RED INK	2,250.00	N
037144	05-20-2021		05-14-2021	QUILL CORPORATION	95.16	N
					42.73	N
					19.90	N
					2.61	N
					110.63	N
					22.11	N
				Check 037144 Total:	293.14	
037145	05-20-2021		05-17-2021	EDUCATION SERVICE CENTER	648.33	N
037146	05-20-2021		05-20-2021	TASB	595.00	N
					595.00	N
					595.00	N
					595.00	N
					595.00	N
					595.00	N
					595.00	N
					595.00	N
				Check 037146 Total:	4,760.00	
037147	05-20-2021		05-17-2021	AMAZON CAPITAL SERVICES, INC.	48.59	N
					94.60	N
				Check 037147 Total:	143.19	
037148	05-20-2021		05-18-2021	UNIFIRST HOLDINGS, INC	125.17	N
037149	05-20-2021		05-14-2021	CENTEX RECOGNITION	1,087.50	N
037150	05-20-2021		05-20-2021	GARY AND JOAN GOEBEL	2,250.00	N
037151	05-20-2021		05-20-2021	APPLE COMPUTER, INC.	2,230.00	N
					1,510.00	N
				Check 037151 Total:	3,740.00	
037152	05-20-2021		05-17-2021	ROY HUBERT	345.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
037153	05-20-2021		05-18-2021	MELINDA FUCHS	267.96	N
037154	05-20-2021		05-20-2021	BUSINESS CARD	3,254.91	N
					75.86	N
					514.95	N
					75.32	N
					220.35	N
					215.98	N
					57.15	N
					151.26	N
					945.86	N
					123.74	N
					195.62	N
					35.90	N
					281.21	N
					138.78	N
					16.68	N
				Check 037154 Total:	6,303.57	
037155	05-20-2021		05-14-2021	REGION 4 EDUCATION SERVICE CENTER	35.00	N
					100.00	N
			05-17-2021		147.90	N
					100.00	N
				Check 037155 Total:	382.90	
037156	05-20-2021		05-20-2021	GLAZIER FOOD COMPANY	1,796.71	N
					847.95	N
					339.80	N
				Check 037156 Total:	2,984.46	
037157	05-20-2021		05-20-2021	BORDEN DAIRY	473.76	N
					242.11	N
				Check 037157 Total:	715.87	
037158	05-20-2021		05-20-2021	SCHOOL NURSE SUPPLY, INC.	403.24	N
037159	05-20-2021		05-20-2021	BROTHERS PRODUCE, INC.	151.20	N
					52.00	N
				Check 037159 Total:	203.20	
037160	05-20-2021		05-17-2021	JOSE N. IRIZARRY	220.00	N
037161	05-20-2021		05-17-2021	WALKER QUALITY SERVICES	650.00	N
037162	05-20-2021		05-20-2021	POWELL LAW GROUP, LLP	57.00	N
					228.00	N
				Check 037162 Total:	285.00	
037163	05-20-2021		05-14-2021	CARDINAL'S SPORT TEAM SALES	168.00	N
					550.00	N
			05-17-2021		1,140.00	N
					576.00	N
				Check 037163 Total:	2,434.00	
037164	05-20-2021		05-17-2021	CITIBANK	211.74	N
					4.50	N
					162.44	N
					47.28	N
					107.21	N
					107.21	N
				Check 037164 Total:	640.38	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
037165	05-20-2021		05-20-2021	ACME PEST CONTROL	200.00	N
037166	05-20-2021		05-17-2021	DAVID GOWIN	125.00	N
037167	05-20-2021		05-17-2021	DOUBLE D SERVICES	227.50	N
037168	05-20-2021		05-17-2021	BUSINESS CARD	266.97	N
			05-20-2021		735.92	N
					735.92	N
					50.67	N
				Check 037168 Total:	1,789.48	
037170	05-20-2021		05-17-2021	CHAD GANDY	220.00	N
037171	05-20-2021		05-17-2021	JOE-WILLIAM DRIVER	125.00	N
037172	05-25-2021		05-25-2021	AFLAC WORLD WIDE HEADQUARTERS	36.05	N
					58.55	N
				Check 037172 Total:	94.60	
037173	05-25-2021		05-25-2021	BAY BRIDGE ADMINISTRATORS LLC	175.00	N
					200.00	N
				Check 037173 Total:	375.00	
037174	05-25-2021		05-25-2021	BURTON ISD	700.00	N
037175	05-25-2021		05-25-2021	BURTON ISD CAFETERIA	272.00	N
037176	05-25-2021		05-25-2021	COLONIAL LIFE INSURANCE CO.	96.50	N
037177	05-25-2021		05-25-2021	FINANCIAL BENEFIT SERVICES	321.88	N
					81.88	N
					326.50	N
					54.72	N
					149.18	N
					231.00	N
					502.01	N
					590.05	N
					809.44	N
					118.60	N
					84.63	N
					3,219.25	N
					137.19	N
					217.54	N
					68.85	N
					196.83	N
				Check 037177 Total:	7,109.55	
037178	05-25-2021		05-25-2021	LEGAL SHIELD	51.80	N
037179	05-25-2021		05-25-2021	NATIONAL BENEFIT SERVICES	1,293.32	N
					833.32	N
				Check 037179 Total:	2,126.64	
037180	05-25-2021		05-25-2021	TX CHILD SUPPORT SDU	707.39	N
037181	05-25-2021		05-25-2021	SECURITY BENEFIT GROUP	2,188.00	N
					250.00	N
				Check 037181 Total:	2,438.00	
037182	05-25-2021		05-25-2021	TCTA	11.00	N
037183	05-25-2021		05-25-2021	TEXAS FEDERATION OF TEACHERS	122.50	N
037184	05-25-2021		05-21-2021	QUILL CORPORATION	85.50	N
					17.42	N
				Check 037184 Total:	102.92	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
037185	05-25-2021		05-21-2021	EDUCATION SERVICE CENTER	400.00	N
037186	05-25-2021		05-21-2021	AMAZON CAPITAL SERVICES, INC.	35.83	N
			05-24-2021		54.99	N
					441.51	N
					24.93	N
				Check 037186 Total:	557.26	
037187	05-25-2021		05-21-2021	AT & T MOBILITY	143.02	N
037188	05-25-2021		05-21-2021	GIDDINGS I. S. D.	900.00	N
037189	05-25-2021		05-24-2021	TX DEPT. OF PUBLIC SAFETY	1.00	N
037190	05-25-2021		05-24-2021	RIDDELL, INC.	416.40	N
037191	05-25-2021		05-24-2021	ELIZABETH JURICA	10.00	N
037192	05-25-2021		05-25-2021	BURTON CHAMBER OF COMMERCE	50.00	N
037193	05-25-2021		05-24-2021	TCEA	60.00	N
037194	05-25-2021		05-24-2021	CARL MATTHIES	29.85	N
037195	05-25-2021		05-24-2021	WALKER QUALITY SERVICES	2,400.56	N
037196	05-25-2021		05-24-2021	KWIK KOPY BUSINESS CENTER	17.35	N
037197	05-25-2021		05-20-2021	CARDINAL'S SPORT TEAM SALES	350.00	N
			05-21-2021		215.00	N
					1,592.00	N
					51.00	N
					210.00	N
					210.00	N
				Check 037197 Total:	2,628.00	
037198	05-25-2021		05-24-2021	TOMMY DALE SNOW	3,000.00	N
037199	05-25-2021		05-21-2021	CATHY BROWN	450.00	N
037200	05-25-2021		05-24-2021	BUSINESS CARD	419.99	N
					1,820.92	N
					492.81	N
					99.00	N
					136.64	N
					99.95	N
					52.07	N
					2,031.84	N
					119.36	N
					44.00	N
					185.87	N
					60.11	N
				Check 037200 Total:	5,562.56	
037201	05-25-2021		05-21-2021	TX COUNCIL OF ADMIN OF SPECIAL ED	165.00	N
037202	05-25-2021		05-21-2021	401 CREATIVE GROUP	195.00	N
037203	05-25-2021		05-24-2021	PAIGE STANLEY	59.45	N
					72.57	N
				Check 037203 Total:	132.02	
037204	05-25-2021		05-25-2021	MCI COMM SERVICE	38.48	N
037205	05-26-2021		05-25-2021	UNIFIRST HOLDINGS, INC	125.17	N
					126.42	N
				Check 037205 Total:	251.59	
037206	05-26-2021		05-26-2021	SHERWIN-WILLIAMS CO.	180.62	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
037207	05-26-2021		05-26-2021	ROUND TOP MERCANTILE COMPANY	34.99	N
037208	05-26-2021		05-25-2021	TEXAS GIRLS COACHES ASSOCIATION	135.00	N
037209	05-26-2021		05-25-2021	JENNIFER CHOATE	950.00	N
					175.00	N
				Check 037209 Total:	1,125.00	
037210	05-26-2021		05-26-2021	BETTY WACHSMANN	1,320.00	N
					120.00	N
					3,750.00	N
				Check 037210 Total:	5,190.00	
051821	05-18-2021		05-21-2021	CLAIMS ADMINISTRATIVE SERVICES	4.00	N
052521	05-25-2021		05-25-2021	IRS USATAXPYMT	25,939.06	N
					4,833.24	N
					4,833.24	N
				STATE COMPTRLR TEXNET (HEALTH)	9,841.68	N
					937.00	N
					18,432.00	N
					4,486.00	N
					3,210.00	N
				STATE COMPTRLR TEXNET (TRS)	28,269.83	N
					979.00	N
					7,064.43	N
					163.17	N
					2,539.20	N
					3,854.02	N
					22.24	N
				Check 052521 Total:	115,404.11	
				Grand Totals	270,757.29	

End of Report

* Indicates voided check