

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
039073	*	03-17-2020	03-17-2020	TEXAS DOCUMENT SOLUTIONS INC	-416.62	N
	*				-113.00	N
	*				-437.09	N
	*				-90.21	N
	*				-725.48	N
	*				-237.63	N
	*				-149.63	N
	*				-23.79	N
	*				-4.95	N
	*				-381.72	N
				Check 039073 Total:	-2,580.12	
039584		03-04-2020	03-03-2020	ACADEMY ATHLETIC BOOSTER CLUB	12.00	N
039585		03-04-2020	03-03-2020	ACADEMY ATHLETIC DEPT.	35.00	N
039586		03-04-2020	03-03-2020	ALERT SERVICES INC	370.00	N
039587		03-04-2020	03-03-2020	RONALD BAUTISTA	160.00	N
039588		03-04-2020	03-03-2020	BEST OF TEXAS CONTEST	159.98	N
039589		03-04-2020	03-03-2020	LANCE BETAK	300.00	N
039591		03-04-2020	03-03-2020	BRENTWOOD OAKS CHURCH OF CHRIST	300.00	N
039592		03-04-2020	03-03-2020	BSN SPORTS, LLC	2,205.00	N
039593		03-04-2020	03-03-2020	BURLESON-MILAM SPECIAL SVCS.	1,341.00	N
					1,341.00	N
					1,341.00	N
				Check 039593 Total:	4,023.00	
039594		03-04-2020	03-03-2020	DEANA CAFFEY	297.00	N
039596		03-04-2020	03-03-2020	GATTI'S PIZZA TAYLOR	70.29	N
					249.21	N
					19.17	N
				Check 039596 Total:	338.67	
039597		03-04-2020	03-03-2020	GAUSE ISD	250.00	N
039598		03-04-2020	03-03-2020	AGILE SPORTS TECHNOLOGIES, INC.	450.00	N
039599		03-04-2020	03-03-2020	KYLE JOHNSON	210.00	N
039600		03-04-2020	03-03-2020	KNOWBUDDY	90.75	N
039601		03-04-2020	03-03-2020	TROY JOSEPH MAREK	210.00	N
039602		03-04-2020	03-03-2020	MATERA PAPER COMPANY, INC.	86.68	N
039603		03-04-2020	03-03-2020	MCCOY'S BUILDING SUPPLY	76.38	N
039604		03-04-2020	03-03-2020	MSB CONSULTING GROUP, LLC	12,139.66	N
039605		03-04-2020	03-03-2020	POWELL, YOUNGBLOOD & TAYLOR, LLP	1,972.50	N
039606		03-04-2020	03-03-2020	JOHN CHRISTOPHER READ	160.00	N
039607		03-04-2020	03-03-2020	RIDDELL/ALL AMERICAN SPORTS CORP	659.43	N
039608		03-04-2020	03-03-2020	ROCKDALE ISD	275.00	N
039609		03-04-2020	03-03-2020	THORNDALE LUMBER COMPANY, LC	39.72	N
					13.98	N
				Check 039609 Total:	53.70	
039610		03-04-2020	03-03-2020	THRALL ISD	1,100.00	N
039611		03-04-2020	03-03-2020	JOHN DEERE FINANCIAL	187.53	N
039612		03-04-2020	03-03-2020	VALLEY MILLS ISD	250.00	N
039613		03-06-2020	03-04-2020	FRANKLIN KEITH ALLSEP	150.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
039614	03-06-2020		03-06-2020	AMERICAN SCHOOL COUNSELOR ASSOC.	122.90	N
039615	03-06-2020		03-05-2020	ATHLETIC SUPPLY, INC	685.00	N
039616	03-06-2020		03-05-2020	BELTON ISD	100.00	N
039617	03-06-2020		03-05-2020	BOSWORTH PAPERS	324.50	N
					324.50	N
					324.50	N
					324.50	N
				Check 039617 Total:	1,298.00	
039618	03-06-2020		03-05-2020	BSN SPORTS, LLC	934.50	N
039619	03-06-2020		03-04-2020	JOHN CARTER	150.00	N
039620	03-06-2020		03-04-2020	CITY OF THORNDALE	1,885.46	N
039621	03-06-2020		03-05-2020	CLASSLINK, INC.	995.00	N
039622	03-06-2020		03-05-2020	RUBEN G DEES	160.00	N
039623	03-06-2020		03-05-2020	EICHELBAUM WARDELL HANSEN POWELL &	100.00	N
039624	03-06-2020		03-05-2020	ESC REGION VI	750.00	N
039625	03-06-2020		03-05-2020	EWELL EDUCATIONAL SERVICES	10.00	N
					40.00	N
					8.00	N
					120.00	N
					63.00	N
					90.00	N
				Check 039625 Total:	331.00	
039626	03-06-2020		03-05-2020	FLOYD'S GLASS COMPANY	60.00	N
039627	03-06-2020		03-05-2020	FRONTIER COMMUNICATIONS	264.64	N
039628	03-06-2020		03-05-2020	GATTI'S PIZZA TAYLOR	60.00	N
039629	03-06-2020		03-05-2020	HEB CORPORATE	197.61	N
039631	03-06-2020		03-05-2020	ADAM IVY	627.90	N
039632	03-06-2020		03-05-2020	KINNEY BONDED WAREHOUSE, INC.	499.17	N
039633	03-06-2020		03-04-2020	CHARLES R KING, JR	150.00	N
039635	03-06-2020		03-05-2020	LUCAS LOCKSMITH SERVICE	25.00	N
039636	03-06-2020		03-05-2020	MAILFINANCE	82.22	N
039637	03-06-2020		03-04-2020	TROY JOSEPH MAREK	150.00	N
039638	03-06-2020		03-05-2020	NAPA TIRE & AUTO SERVICE	86.76	N
					55.99	N
				Check 039638 Total:	142.75	
039639	03-06-2020		03-05-2020	PETER J. NIEFT	160.00	N
039640	03-06-2020		03-05-2020	PROTECTION ONE ALARM MONITORING INC	404.36	N
039641	03-06-2020		03-05-2020	QUILL CORPORATION	29.74	N
					33.29	N
					236.34	N
					22.09	N
				Check 039641 Total:	321.46	
039642	03-06-2020		03-05-2020	ROCKDALE SIGNS & PHOTOGRAPHY	265.00	N
039643	03-06-2020		03-05-2020	HAYS CITY CORPORATION	3,900.12	N
039644	03-06-2020		03-04-2020	THRALL ISD	125.00	N
039645	03-06-2020		03-05-2020	WEST ATHLETIC BOOSTER CLUB, INC.	18.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
039646	03-06-2020		03-05-2020	WEST ATHLETIC BOOSTER CLUB, INC.	70.00	N
039647	03-06-2020		03-05-2020	WEST ATHLETIC BOOSTER CLUB, INC.	35.00	N
039649	03-18-2020		03-17-2020	SERVICE LIGHTING & ELECTRICAL SUPP	103.53	N
039650	03-18-2020		03-17-2020	AFFORDABLE COMPUTER PRODUCTS, INC.	262.70	N
039651	03-18-2020		03-17-2020	ALTIUS POLE VAULT POLES, INC	2,646.05	N
039652	03-18-2020		03-17-2020	ATMOS ENERGY	1,167.60	N
039653	03-18-2020		03-17-2020	BYTESPEED LLC	2,700.00	N
039654	03-18-2020		03-17-2020	CENTURYLINK	24.37	N
039655	03-18-2020		03-17-2020	ESC REGION 13	190.00	N
039656	03-18-2020		03-17-2020	WOLSELEY INVESTMENTS, INC.	130.13	N
039657	03-18-2020		03-17-2020	THE FLIPPEN GROUP, LLC	1,100.00	N
039659	03-18-2020		03-17-2020	FOLLETT SCHOOL SOLUTIONS, INC.	1,042.50	N
					1,042.50	N
				Check 039659 Total:	2,085.00	
039660	03-18-2020		03-17-2020	HART INTERCIVIC, INC.	180.00	N
					442.00	N
				Check 039660 Total:	622.00	
039661	03-18-2020		03-18-2020	MATTHEW CRAIG HICKS	135.00	N
039662	03-18-2020		03-17-2020	INTERQUEST GROUP INC.	320.00	N
039663	03-18-2020		03-17-2020	JACOB IVY	72.00	N
039664	03-18-2020		03-17-2020	LOWE'S	61.39	N
					94.99	N
					18.99	N
				Check 039664 Total:	175.37	
039665	03-18-2020		03-17-2020	MP2 ENERGY TEXAS LLC	5,851.30	N
039666	03-18-2020		03-18-2020	MSB CONSULTING GROUP, LLC	114.26	N
					111.04	N
				Check 039666 Total:	225.30	
039667	03-18-2020		03-17-2020	NEWS-2-YOU, INC.	1,525.69	N
039668	03-18-2020		03-18-2020	ROBERT PATTERSON	135.00	N
039669	03-18-2020		03-17-2020	MICHAEL GARY PIRICS	190.00	N
039670	03-18-2020		03-17-2020	POWELL, YOUNGBLOOD & TAYLOR, LLP	1,435.50	N
039671	03-18-2020		03-17-2020	QUADIENT LEASING USA, INC.	19.93	N
					19.94	N
					19.94	N
					19.93	N
				Check 039671 Total:	79.74	
039672	03-18-2020		03-17-2020	QUADIENT FINANCE USA, INC	154.03	N
					16.90	N
					42.65	N
					286.42	N
				Check 039672 Total:	500.00	
039673	03-18-2020		03-17-2020	QUILL CORPORATION	64.92	N
					31.52	N
					458.48	N
					36.28	N
					856.54	N
					7.50	N
					28.32	N
				Check 039673 Total:	1,483.56	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
039674	03-18-2020		03-17-2020	JOHN CHRISTOPHER READ	190.00	N
039675	03-18-2020		03-17-2020	TERRY'S BODY SHOP INC.	852.63	N
039676	03-18-2020		03-17-2020	TEXAS DOCUMENT SOLUTIONS INC	660.79	N
					81.01	N
					452.55	N
					81.01	N
					473.73	N
					81.01	N
					59.83	N
					59.84	N
					59.84	N
					381.66	N
					416.62	N
					113.00	N
					437.09	N
					90.21	N
					725.48	N
					237.63	N
					149.63	N
					23.79	N
					4.95	N
					381.72	N
				Check 039676 Total:	4,971.39	
039677	03-18-2020		03-17-2020	WILLIAMSON COUNTY GRAIN INC	102.60	N
039678	03-25-2020		03-25-2020	CITIBANK	1,352.92	N
					1,782.84	N
					809.29	N
					862.03	N
					231.76	N
					92.11	N
					557.89	N
					26.50	N
				Check 039678 Total:	5,715.34	
039680	03-26-2020		03-25-2020	BUG MASTER EXTERMINATING SERVICES	410.00	N
039681	03-26-2020		03-26-2020	BRIAN DRUMMOND	240.00	N
039683	03-26-2020		03-25-2020	FLOYD'S GLASS COMPANY	450.00	N
039684	03-26-2020		03-26-2020	GORDON MICHAEL GRINNAN	240.00	N
					170.00	N
				Check 039684 Total:	410.00	
039685	03-26-2020		03-25-2020	TOMAS R HUERTA	100.00	N
					70.00	N
				Check 039685 Total:	170.00	
039686	03-26-2020		03-25-2020	MSB CONSULTING GROUP, LLC	100.60	N
					1.28	N
				Check 039686 Total:	101.88	
039687	03-26-2020		03-26-2020	NEVCO SPORTS, LLC	192.45	N
					24,978.23	N
				Check 039687 Total:	25,170.68	
039688	03-26-2020		03-26-2020	LONNIE F PACE, JR	170.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
039689	03-26-2020		03-25-2020	PROTECTION ONE ALARM MONITORING INC	409.30	N
039690	03-26-2020		03-25-2020	SANTOS REYES III	100.00	N
					70.00	N
				Check 039690 Total:	170.00	
039691	03-26-2020		03-25-2020	JAMES RUEB	170.00	N
039692	03-26-2020		03-25-2020	TAYLOR I.S.D.	540.00	N
039693	03-26-2020		03-25-2020	TIFCO INDUSTRIES INC	47.30	N
				Fund 199 / 0 Total	102,463.21	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
039590	03-04-2020		03-03-2020	BORDEN DAIRY COMPANY	393.01	N
039595	03-04-2020		03-03-2020	FLOWER BAKING CO.	224.59	N
039630	03-06-2020		03-05-2020	HOUSTON FOOD BANK	110.25	N
					106.32	N
					76.67	N
					76.67	N
				Check 039630 Total:	369.91	
039634	03-06-2020		03-05-2020	LABATT FOOD SERVICE	14,408.21	N
					1,447.19	N
				Check 039634 Total:	15,855.40	
039648	03-06-2020		03-05-2020	MARITA WILLIAMS	60.00	N
039658	03-18-2020		03-17-2020	FLOWER BAKING CO.	53.94	N
039679	03-26-2020		03-25-2020	BORDEN DAIRY COMPANY	382.45	N
039682	03-26-2020		03-25-2020	ECOLAB	90.05	N
				Fund 240 / 0 Total	17,429.35	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
003348	03-04-2020		03-03-2020	JACKIE LYNN POUNDERS	54.13	N
003350	03-06-2020		03-05-2020	HERFF JONES YEARBOOKS	3,168.38	N
003352	03-25-2020		03-25-2020	CITIBANK	799.90	N
					81.68	N
				Check 003352 Total:	881.58	
003353	03-26-2020		03-25-2020	CENTEX RECOGNITION	150.00	N
				Fund 461 / 0 Total	4,254.09	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
019533	03-26-2020		03-26-2020	DEPARTMENT OF THE TREASURY	25,708.68	N
					5,022.62	N
					5,022.62	N
				Check 019533 Total:	35,753.92	
024148	03-03-2020		03-03-2020	MATILDE GARCIA	17.55	N
024149	03-03-2020		03-03-2020	ESTHER L. RUBIO	18.52	N
025981	03-06-2020		03-06-2020	TEXNET	852.00	N
					18,943.18	N
					11,480.00	N
					1,452.66	N
					3,386.00	N
				Check 025981 Total:	36,113.84	
029284	03-26-2020		03-26-2020	TEXNET	30,189.50	N
					1,252.59	N
					2,267.84	N
					208.75	N
					2,711.66	N
					637.64	N
					535.00	N
					4,964.58	N
					656.07	N
				Check 029284 Total:	43,423.63	
				Fund 863 / 0 Total	115,327.46	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
003333 *	03-26-2020		03-26-2020	KIESLING RANCH LLC	-400.00	N
003349	03-06-2020		03-05-2020	HEB CORPORATE	34.78	N
003351	03-18-2020		03-17-2020	SAM'S CLUB/SYNCHRONY BANK	83.31	N
Fund 865 / 0 Total					-281.91	
Grand Totals					239,192.20	

End of Report

* Indicates voided check