

*	03-31-2021	FOOD PERFORMANCE GROUP, INC	-1,301.94
*	03-02-2021	TEXAS DEPT OF LICENSE/REGS	-140.00
*	03-04-2021	ETHOS MEDIA	-1,612.50
*	03-29-2021	FLIPDOG SPORTSWEAR, LP	-2,399.00
	03-03-2021	4IMPRINT, INC.	488.13
	03-03-2021	ALLIED WELDING SUPPLY INC.	152.00
	03-03-2021	AMAZON CAPITAL SERVICES, INC.	9,709.78
	03-03-2021	AMERICAN BUSINESS FORMS	134.10
	03-03-2021	AVANT ASSESSMENT, LLC	5,970.00
	03-03-2021	CENTRAL HS ATHELTIC BOOSTER CLUB	35.00
	03-03-2021	COSERV ELECTRIC	4,450.79
	03-03-2021	COSERV	16,095.93
	03-03-2021	DALLAS SERVICES CENTER FOR VISION	275.00
	03-03-2021	DELCOM GROUP LP	7,403.31
	03-03-2021	DENTON COUNTY TAX OFFICE	2,525.78
	03-03-2021	THE REINALT-THOMAS CORPORATION	164.75
	03-03-2021	ESC REGION 10	100.00
	03-03-2021	ESC REGION 11	6,000.00
	03-03-2021	FISHER SCIENTIFIC EDUCATION	52.26
	03-03-2021	FOLLETT LIBRARY RESOURCES	155.90
	03-03-2021	FRISCO PRINTING & GRAPHICS CENTER	66.50
	03-03-2021	HACKBERRY WATER SERVICE	1,237.32
	03-03-2021	HAVEN LANDSCAPING & IRRIGATION, INC	30,266.72
	03-03-2021	HKS, INC.	9,576.50
	03-03-2021	ROBERT CLIFTON HOLLIEFIELD	180.00
	03-03-2021	HOSA, TA	330.00
	03-03-2021	HOUGHTON MIFFLIN HARCOURT	146.96
	03-03-2021	JUNIOR LIBRARY GUILD	4,480.30
	03-03-2021	KARR, DOUGLAS	791.67
	03-03-2021	LITTLE ELM WATER DEPARTMENT	29,393.87
	03-03-2021	LONGHORN MECHANICAL, INC.	2,096.06
	03-03-2021	MATHESON TRI-GAS, INC.	446.70
	03-03-2021	MINIPCR	130.00
	03-03-2021	MSB CONSULTING GROUP, LLC	182.04
	03-03-2021	MUSTANG - SPECIAL UTILITY DISTRICT	1,356.16
	03-03-2021	NORCOSTCO	152.60
	03-03-2021	O'REILLY AUTOMOTIVE STORES, INC.	150.83
	03-03-2021	OFFICE DEPOT	2,055.92
	03-03-2021	OLEN WILLIAMS INC	180.00
	03-03-2021	POCKET NURSE	299.88
	03-03-2021	PRICE, JEFF	39.00
	03-03-2021	QEP, INC.	85.00
	03-03-2021	QUILL CORPORATION	1,043.07
	03-03-2021	RAMIREZ, LIGIA	180.00
	03-03-2021	SAMS CLUB DIRECT	1,961.13
	03-03-2021	SCHOOL SPECIALTY INC	123.84
	03-03-2021	SUPPLEMENTAL HEALTHCARE SRV.	783.75

Check Nbr	Paid Date	Payee	Amount	E
	03-03-2021	SPIRALED SOLUTIONS, LLC.	2,000.00	
	03-03-2021	STAPLES CONTRACT		102.29
	03-03-2021	TASB RISK MANAGEMENT FUND	1,168.63	
	03-03-2021	TASB, INC	18,500.00	
	03-03-2021	THE HOME DEPOT PRO		54.81
	03-03-2021	USI	3,300.00	
	03-03-2021	WARD'S SCIENCE		20.18
	03-03-2021	WHITE, DIEDRA DEVOA		55.00
*	03-29-2021	WILLIS, ISAAC		0.00
	03-04-2021	ETHOS MEDIA	1,612.50	
	03-05-2021	ASSETGENIE, INC.		249.00
	03-05-2021	AIRGAS USA, LLC		39.05
	03-05-2021	AMAZON CAPITAL SERVICES, INC.	4,931.38	
	03-05-2021	AMERICAN READING COMPANY, INC.	5,825.00	
	03-05-2021	ASCA		129.00
	03-05-2021	ATLAS INTERNATIONAL LAUNDRY	1,218.53	
	03-05-2021	B & H PHOTO & ELECTRONICS CORP.	2,356.01	
	03-05-2021	BAYLOR INSTITUTE FOR REHABILITATION		438.75
	03-05-2021	CDW GOVERNMENT, INC.	2,155.56	
	03-05-2021	COMPLETE SUPPLY, INC.		28.75
	03-05-2021	COSERV	4,897.44	
	03-05-2021	CROWD PLEASERS DANCE CAMPS		825.00
	03-05-2021	D & S ENGINEERING LABS, LLC	4,265.53	
	03-05-2021	DELCOM GROUP LP	3,691.10	
	03-05-2021	DEMCO INC	1,045.80	
	03-05-2021	DESIGNS FOR DANCE WEISSMAN'S		279.89
	03-05-2021	DFS FIRE SYSTEMS, LLC		725.00
	03-05-2021	DODSON, RACHEL		125.00
	03-05-2021	EDUCATION ELEMENTS, INC.	30,500.00	
	03-05-2021	EICHELBAUM WARDELL HANSEN P.C.	4,320.50	
	03-05-2021	FLINN SCIENTIFIC INC		213.29
	03-05-2021	FOOD PERFORMANCE GROUP, INC	1,049.36	
	03-05-2021	GANDY INK	1,531.25	
	03-05-2021	GOPHER SPORTS	1,199.72	
	03-05-2021	GRAINGER		992.22
	03-05-2021	HAMERAY PUBLISHING GROUP, INC.	7,940.70	
	03-05-2021	HELLAS CONSTRUCTION, INC.	49,931.25	
	03-05-2021	HINCHEY, CHRISTINA		125.00
	03-05-2021	JASON'S DELI		125.85
	03-05-2021	JOHNSON BURKS SUPPLY CO., INC.		729.51
	03-05-2021	JW PEPPER & SON, INC.		790.99
	03-05-2021	KLEMENT DISTRIBUTION, INC.	2,893.95	
	03-05-2021	LABATT FOOD SERVICE, LLC.	98,591.56	
	03-05-2021	LOGMEIN COMMUNICATIONS, INC.	14,903.77	
	03-05-2021	MAXWELL, MICHAEL J.		600.00

03-05-2021	MCSHAN FLORIST, INC.	215.00
03-05-2021	MENTORING MINDS	1,994.85
03-05-2021	MISTER SIGN MAN	150.00
03-05-2021	MUSIC & ARTS CENTER	631.44
03-05-2021	NASCO	1,106.96
03-05-2021	O'REILLY AUTOMOTIVE STORES, INC.	90.85
03-05-2021	OFFICE DEPOT	445.99
03-05-2021	PENDERS MUSIC COMPANY	148.00
03-05-2021	POPARELLA'S GOURMET POPCORN	61.84
03-05-2021	PRO-ED, INC.	80.30
03-05-2021	QUILL CORPORATION	779.93
03-05-2021	NESTLE WATERS NORTH AMERICA	149.27
03-05-2021	REPUBLIC SERVICES #794	1,608.19
03-05-2021	SA-SO COMPANY	320.08
03-05-2021	SCHOLASTIC INC	393.23
03-05-2021	SEIRER, TIELER CHRISTIAN	125.00
03-05-2021	SOUTHWEST NETWORKS, INC.	1,281.95
03-05-2021	STAPLES CONTRACT	688.97
03-05-2021	STEINWAY PIANO GALLERY	65,648.00
03-05-2021	THE HOME DEPOT PRO	2,865.12
03-05-2021	TOWN OF LITTLE ELM	57,149.06
03-05-2021	UNIFIRST	735.24
03-05-2021	VALORIE KRUGER CONSULTING LLC.	1,000.00
03-05-2021	WALSH GALLEGOS TREVINO RUSSO &	2,419.00
03-05-2021	WEST MUSIC	393.30
03-18-2021	ADAMS EXTERMINATING	2,235.00
03-18-2021	AMAZON CAPITAL SERVICES, INC.	1,671.28
03-18-2021	CDW GOVERNMENT, INC.	512.85
03-18-2021	CWD COMMUNITY WASTE DISPOSAL	12,139.08
03-18-2021	DCAD	119,049.09
03-18-2021	DELL COMPUTER CORPORATION	3,850.00
03-18-2021	DOUGLASS DISTRIBUTING, LTD.	4,688.13
03-18-2021	ESC REGION 11	7,500.00
03-18-2021	ESGI, LLC	175.00
03-18-2021	ESS SOUTH CENTRAL, LLC	69,356.47
03-18-2021	FREEDOM VISUAL SERVICES, LLC	1,445.00
03-18-2021	FRISCO PRINTING & GRAPHICS CENTER	58.39
03-18-2021	GOLDSTAR TRANSIT	275,224.03
03-18-2021	GRAINGER	33.55
03-18-2021	HERNANDEZ-DELGADO, RAUL G.	300.00
03-18-2021	JD PALATINE, LLC	15.75
03-18-2021	LEASOR CRASS	870.00
03-18-2021	LENNOX	3,962.55
03-18-2021	MARK'S PLUMBING PARTS	646.67
03-18-2021	NORTHWEST BUTANE GAS CO.	11,689.01
03-18-2021	PARTNERSHIP TO END ADDICTION	200.00
03-18-2021	QUILL CORPORATION	996.98
03-18-2021	NESTLE WATERS NORTH AMERICA	152.28
03-18-2021	RODOCKER, SEAN	400.00

Check Nbr	Paid Date	Payee	Amount	E
	03-18-2021	SAM HOUSTON STATE UNIVERSITY	125.00	
	03-18-2021	SCHINDLER ELEVATOR	1,002.03	
	03-18-2021	SECURITY SIGNAL DEVICES, INC.	5,757.15	
	03-18-2021	SOLUTION TREE INC.	689.00	
	03-18-2021	SPARKLETTS AND SIERRA SPRINGS	362.50	
	03-18-2021	STERLING ASSOCIATES, INC	2,525.00	
	03-18-2021	SUNBELT STAFFING	3,421.25	
	03-18-2021	TEACHING STRATEGIES, LLC	2,700.00	
	03-18-2021	TESA	45.00	
	03-18-2021	TEXAS ADVOCACY PROJECT	200.00	
	03-18-2021	TEXAS COUNSELING ASSOCIATION	150.00	
	03-18-2021	TEXAS SCENIC COMPANY, INC.	2,350.00	
	03-18-2021	THE HOME DEPOT PRO	2,339.00	
	03-18-2021	UNIFIRST	89.66	
	03-18-2021	UNT SPEECH & HEARING CENTER	803.70	
	03-18-2021	WINSTON WATER COOLER, LTD.	845.93	
	03-18-2021	WOODARD BUILDERS SUPPLY CO	102.50	
	03-19-2021	AIRGAS USA, LLC	27.68	
	03-19-2021	AMERICAN READING COMPANY, INC.	8,750.00	
	03-19-2021	APPLE COMPUTER INC TX	115.00	
	03-19-2021	ASCD	1,385.63	
	03-19-2021	CAROLINA BIOLOGICAL SUPPLY CO.	365.04	
	03-19-2021	CBS MECHANICAL	624.00	
	03-19-2021	CDW GOVERNMENT, INC.	584.21	
	03-19-2021	CLIMATEC	597.20	
	03-19-2021	COMPLETE SUPPLY, INC.	2,023.50	
	03-19-2021	CORGAN ASSOCIATES, INC.	12,000.00	
	03-19-2021	DELCOM GROUP LP	1,598.31	
	03-19-2021	THE REINALT-THOMAS CORPORATION	141.25	
	03-19-2021	ENGINEERED AIR BALANCE CO., INC.	4,840.00	
	03-19-2021	ESC REGION 10	6,000.00	
	03-19-2021	GRAINGER	176.38	
	03-19-2021	HAVEN LANDSCAPING & IRRIGATION, INC	219.80	
	03-19-2021	HENRY SCHEIN, INC.	217.81	
	03-19-2021	KESLER SCIENCE	299.00	
	03-19-2021	KWIK KAR	371.23	
	03-19-2021	LEARNING FORWARD TEXAS	449.00	
	03-19-2021	LOWES COMPANIES INC	6,813.92	
	03-19-2021	MACKIN EDUCATIONAL RESOURCES	1,738.95	
	03-19-2021	MEMBER'S BUILDING MAINTENANCE, LLC.	84,124.00	
	03-19-2021	MSB CONSULTING GROUP, LLC	573.11	
	03-19-2021	NEW TEACHER CENTER	4,500.00	
	03-19-2021	O'REILLY AUTOMOTIVE STORES, INC.	3.99	
	03-19-2021	OFFICE DEPOT	778.60	
	03-19-2021	PARCHMENT INC.	3,050.00	

03-19-2021	QUILL CORPORATION	19.51
03-19-2021	NESTLE WATERS NORTH AMERICA	27.99
03-19-2021	ROBOTICS EDUCATION & COMPETITION	4,000.00
03-19-2021	SAM PACK'S FIVE STAR FORD	226.00
03-19-2021	SUPPLEMENTAL HEALTHCARE SRV.	19,929.49
03-19-2021	STAT	90.00
03-19-2021	TCU	175.00
03-19-2021	UNIFIRST	306.90
03-19-2021	VISUAL AID VOLUNTEERS, INC.	994.00
03-19-2021	WESTERN BRW PAPER CO. INC.	1,385.00
03-23-2021	NESTLE WATERS NORTH AMERICA	20.00
03-23-2021	DEALERS ELECTRICAL SUPPLY	69.30
03-23-2021	QUILL CORPORATION	206.19
03-23-2021	OFFICE DEPOT	1,267.56
03-23-2021	APPLE COMPUTER INC TX	584.00
03-23-2021	WOODARD BUILDERS SUPPLY CO	103.00
03-23-2021	BADEN SPORTS	740.00
03-23-2021	DRIVELINE BASEBALL	672.00
03-23-2021	SCHULTZ, EDWARD	5,840.00
03-23-2021	BROTHERS PRODUCE OF DALLAS, INC.	2,112.26
03-23-2021	FASTSIGNS DENTON	3,029.35
03-23-2021	TEXAS DEPT OF LICENSE/REGS	20.00
03-23-2021	CDW GOVERNMENT, INC.	85.26
03-23-2021	BSN SPORTS INC.	1,452.00
03-23-2021	UNIFIRST	493.05
03-23-2021	WILLIAMSON MUSIC COMPANY	30.00
03-23-2021	AMAZON CAPITAL SERVICES, INC.	2,575.87
03-23-2021	HEINEMANN U	81,125.46
03-23-2021	SHERWIN-WILLIAMS COMPANY	181.30
03-23-2021	THE HOME DEPOT PRO	34,085.18
03-23-2021	DEAN FOODS COMPANY	17,755.70
03-23-2021	MEDCO SUPPLY COMPANY	244.35
03-23-2021	SECURITY SIGNAL DEVICES, INC.	180.00
03-23-2021	MUSIC & ARTS CENTER	685.00
03-23-2021	TRINITY CERAMIC	1,999.16
03-23-2021	INTERLINGUA USA	280.00
03-23-2021	HEARTLAND PAYMENT SYSTEMS, INC.	5,580.00
03-23-2021	TEACHERS SYNERGY LLC	212.91
03-23-2021	SUPPLEMENTAL HEALTHCARE SRV.	7,982.15
03-23-2021	PROMO SOLUTIONS	115.00
03-23-2021	TRIDENT BEVERAGE, INC.	203.00
03-23-2021	BULLS'S EYE BRANDS, INC.	13,056.35
03-23-2021	LEWISVILLE LETTERING	560.00
03-23-2021	LONGHORN MECHANICAL, INC.	2,379.42
03-24-2021	CANON SOLUTIONS AMERICA, INC.	20,660.75
03-24-2021	KROGER	426.32
03-24-2021	WALMART	586.29
03-24-2021	BUBBLES AND BOWTIES	710.00
03-24-2021	MIDDLETON, SHANNON	150.00
03-24-2021	PRICE, JEFF	50.00
03-24-2021	THSPA	35.00
03-24-2021	WHITTEN INN	250.00
03-24-2021	STEWART PENISULA GOLF COURSE	6,000.00

03-25-2021	AIR CHECK TEST	11,200.00
03-25-2021	AIRGAS USA, LLC	27.45
03-25-2021	AMAZON CAPITAL SERVICES, INC.	1,525.70
03-25-2021	AMERICAN DANCE/DRILL TEAM	2,370.00
03-25-2021	ANY LAB TESTS NOW	150.00
03-25-2021	APPLE COMPUTER INC TX	749.00
03-25-2021	AT&T	483.92
03-25-2021	AT&T	1,251.71
03-25-2021	AT&T MOBILITY	40.89
03-25-2021	ATMOS ENERGY	9,561.22
03-25-2021	BLICK ART MATERIALS	353.35
03-25-2021	CITY OF THE COLONY (THE)	1,650.33
03-25-2021	COSERV ELECTRIC	82,258.13
03-25-2021	DALLAS ADDISON CATERING CO.	1,000.00
* 03-25-2021	DFS FIRE SYSTEMS, LLC	0.00
03-25-2021	ESS SOUTH CENTRAL, LLC	23,995.67
03-25-2021	FISHER SCIENTIFIC EDUCATION	750.92
03-25-2021	HACKBERRY WATER SERVICE	903.19
03-25-2021	HAUSE, STEPHANIE	150.00
03-25-2021	HENRY SCHEIN, INC.	1,061.06
03-25-2021	HKS, INC.	3,830.60
03-25-2021	KAPP, ROGER	15.00
03-25-2021	LEASOR CRASS	528.00
03-25-2021	LEWISVILLE LETTERING	467.50
03-25-2021	LIFETOUCH NATIONAL SCHOOL PICTURES	136.75
03-25-2021	LOWES COMPANIES INC	263.05
03-25-2021	MACKIN EDUCATIONAL RESOURCES	5,981.60
03-25-2021	MELLIAND, TARA	27.20
03-25-2021	SHILOH MINIER	150.00
03-25-2021	MUSIC & ARTS CENTER	324.31
03-25-2021	PRINT PHASE	156.00
03-25-2021	R.S. MEANS COMPANY, LLC	998.00
03-25-2021	REV.COM, INC.	25.00
03-25-2021	SFCC, INC.	1,900.00
03-25-2021	SPRINT	82.62
03-25-2021	SUDDENLINK COMMUNICATIONS	960.00
03-25-2021	T-MOBILE USA INC.	6,400.00
03-25-2021	TAEA-TEXAS ART EDUCATION ASSOCIATIO	60.00
03-25-2021	TASB	1,800.00
03-25-2021	THE COMPREHENSIBLE CLASSROOM	298.00
03-25-2021	THEATREFOLK	216.90
03-25-2021	TREKORDA, LLC	1,650.00
03-25-2021	UIL MUSIC REGION 24	1,937.50
03-25-2021	UNIFIRST	613.80
03-25-2021	UNT SPEECH & HEARING CENTER	296.10
03-25-2021	WISE, GILLIEN MARIE	600.00
03-25-2021	ZAYO GROUP, LLC	131.95
03-25-2021	ZONDA INTELLIGENCE	6,250.00
03-25-2021	AMERICAN CHORAL DIRECTORS ASSOC.-CC	219.00
03-25-2021	BABE'S CHICKEN DINNER HOUSE-CC	205.34
03-25-2021	CAPITAL ONE CARD SERVICES	400.00
03-25-2021	CHICK-FIL-A - CAP ONE	631.50
03-25-2021	CAPITAL ONE CARD SERVICES	150.00

03-25-2021	FARMLAST, - CC	1,700.00
03-25-2021	HOBBY LOBBY-CAP ONE	355.10
03-25-2021	HOME DEPOT - CC	73.84
03-25-2021	CAPITAL ONE CARD SERVICES	187.47
03-25-2021	JASON'S DELI	44.95
03-25-2021	JOE'S PIZZA - CC	393.00
03-25-2021	KROGER - CAP ONE	61.62
03-25-2021	MARKET STREET - CAP ONE	2,039.85
03-25-2021	MCALISTER'S DELI - CC	146.12
03-25-2021	NORMA'S CAFE - CC	260.13
03-25-2021	NORTHWEST EVALUATIO ASSOC - CC	200.00
03-25-2021	NOTHING BUNDT CAKES FRISCO-CC	76.03
03-25-2021	NTTA TOLL-CAP ONE	750.00
03-25-2021	PALIO'S - CAP ONE	290.70
03-25-2021	PANERA - CC	78.98
03-25-2021	ROSA'S CAFE & TORTILLA FACTORY - CC	496.82
03-25-2021	RUDY'S COUNTRY STORE - CC	106.44
03-25-2021	VICTORIAN CHOICE	656.90
03-25-2021	WATER'S EDGE CAFE - CC	996.00
03-25-2021	ZIP IT POSTAL CENTER -CC	13.55
03-29-2021	ACET	300.00
03-29-2021	AIRGAS USA, LLC	12.98
03-29-2021	AMAZON CAPITAL SERVICES, INC.	3,233.96
03-29-2021	AMPLIFIED IT, LLC	6,918.80
03-29-2021	AT&T MOBILITY	195.50
03-29-2021	BLICK ART MATERIALS	204.99
03-29-2021	C AND R SERVICES	36,684.87
03-29-2021	CDW GOVERNMENT, INC.	2,844.06
03-29-2021	CENGAGE LEARNING	120.00
03-29-2021	COAST TO COAST COMPUTER PRODUCTS	512.48
03-29-2021	CWD COMMUNITY WASTE DISPOSAL	183.06
03-29-2021	DATA RECOGNITION CORPORATION	257.50
03-29-2021	DEMIDEC CORPORATION	1,115.00
03-29-2021	DFS FIRE SYSTEMS, LLC	8,311.95
03-29-2021	ED311	65.50
03-29-2021	EDUCATION ADVANCED INC.	949.84
03-29-2021	FOLLETT LIBRARY RESOURCES	1,079.01
03-29-2021	FRISCO PRINTING & GRAPHICS CENTER	68.22
03-29-2021	GRAINGER	518.08
03-29-2021	HAMERAY PUBLISHING GROUP, INC.	103.50
03-29-2021	HEINEMANN-RAINTREE	2,614.37
03-29-2021	LABATT FOOD SERVICE, LLC.	331.05
03-29-2021	MACGILL & COMPANY	296.51
03-29-2021	MAXI AIDS, INC.	59.55
03-29-2021	MCKINNEY OFFICE SUPPLY	76.28
03-29-2021	MEDCO SUPPLY COMPANY	225.10
03-29-2021	MSB CONSULTING GROUP, LLC	321.19
03-29-2021	MUSIC IS ELEMENTARY	1,241.63
03-29-2021	NASCO	143.44
03-29-2021	O'REILLY AUTOMOTIVE STORES, INC.	175.86
03-29-2021	ORIENTAL TRADING COMPANY INC	246.62
03-29-2021	PEPWEAR LLC	2,460.50
03-29-2021	PROGRESSIVE MASTERY LEARNING, LLC.	5,500.00

03-29-2021	QUILL CORPORATION	3,118.15
03-29-2021	NESTLE WATERS NORTH AMERICA	18.49
03-29-2021	REPUBLIC SERVICES #794	1,806.06
03-29-2021	SAMS CLUB DIRECT	627.68
03-29-2021	SCHOOL SPECIALTY INC	2,100.30
03-29-2021	THE LOGO SHOP	335.42
03-29-2021	WEST MUSIC	438.21
03-29-2021	WILLIAMSON MUSIC COMPANY	216.00
03-29-2021	ZIMMERER KUBOTA & EQUIPMENT, INC	1,000.00
03-31-2021	ALLIED WELDING SUPPLY INC.	152.00
03-31-2021	AMAZON CAPITAL SERVICES, INC.	1,406.62
03-31-2021	AMERICAN DANCE/DRILL TEAM	990.00
03-31-2021	ATMOS ENERGY	1,581.33
03-31-2021	CADENCE MCSHANE CONSTRUCTION CO.	88,174.90
03-31-2021	CITY OF THE COLONY (THE)	1,706.16
03-31-2021	EDUCATION IN ACTION	2,475.00
03-31-2021	FLIPDOG SPORTSWEAR, LP	2,399.00
03-31-2021	FOOD PERFORMANCE GROUP, INC	1,301.94
03-31-2021	FRISCO PRINTING & GRAPHICS CENTER	128.74
03-31-2021	LOUIS B. GHENT	1,500.00
03-31-2021	INTERLINGUA USA	280.00
03-31-2021	JASON'S DELI	72.29
03-31-2021	JOE'S PIZZA	371.00
03-31-2021	KRUZ & CO.	2,290.30
03-31-2021	MACKIN EDUCATIONAL RESOURCES	14,790.26
03-31-2021	MARK'S PLUMBING PARTS	1,814.13
03-31-2021	MIND MISSIONS	500.00
03-31-2021	NORTHWEST BUTANE GAS CO.	9,993.00
03-31-2021	NSTA	161.99
03-31-2021	OFFICE DEPOT	268.64
03-31-2021	PATTI ANN'S FLOWERS	71.45

Check Nbr	Paid Date	Payee	Amount
	03-31-2021	PERFECTION LEARNING CORPORATION	1,564.08
	03-31-2021	PROMO SOLUTIONS	230.00
	03-31-2021	QUILL CORPORATION	1,115.28
	03-31-2021	SCHED.COM	1,600.00
	03-31-2021	SUPPLEMENTAL HEALTHCARE SRV.	6,695.06
	03-31-2021	SPARKLETTS AND SIERRA SPRINGS	226.00
	03-31-2021	SUNBELT STAFFING	1,232.50
	03-31-2021	TEXAS DECA	875.00
	03-31-2021	TWU COMS	7,365.00
	03-31-2021	UIL MUSIC REGION 24	1,535.00
	03-31-2021	UNIVERSITY OF TEXAS AT TYLER	200.00
	03-31-2021	KEVIN WILLIS	180.00
	03-31-2021	KROGER	447.78
*	03-23-2021	BALFOUR BEATTY	0.00
	03-23-2021	HUCKABEE AND ASSOCIATES, INC.	4,500.00
	03-23-2021	HUCKABEE AND ASSOCIATES, INC.	16,839.18
	03-23-2021	HUCKABEE AND ASSOCIATES, INC.	4,500.00
	03-04-2021	TIM JACKSON CONSTRUCTION CO., INC.	204,323.37
	03-03-2021	ALMAGUER, LUZ ADRIANA	54.32
	03-03-2021	HITE, JENNIFER	56.84

03-03-2021	HOOTEN, LISA	22.96
03-03-2021	HUNTSMAN, CAROLYN	118.87
03-03-2021	JAGGARS, CAROLINE	28.00
03-03-2021	TERESA JONES	15.23
03-03-2021	SMITH, CHRISTIAN	118.87
03-03-2021	THOMAS-MONDAY, TERILYN	46.59
03-17-2021	ANDERSON, ALLYSON	58.63
03-17-2021	FRANKLIN, KIMBERLY	29.74
03-17-2021	SHAIKH, ZIKRIYYA	50.79
03-17-2021	MONICA TABOADA	29.12
03-17-2021	THOMAS-MONDAY, TERILYN	42.67
03-24-2021	BAIN, CASEY	40.77
03-24-2021	JAGGARS, CAROLINE	25.20
03-24-2021	JONES, CECELIA	40.77
03-24-2021	TERESA JONES	16.97
03-31-2021	DUNNING, ALISIA	69.72
03-31-2021	HOOTEN, LISA	25.06
03-31-2021	McBRIDE, MICHAEL	92.00

Grand Totals **2,137,935.90**

End of Report