

Paid Date	Payee	Amount	EFT
* 02-22-2021	QUADIENT FINANCE USA, INC	-2,000.00	N
02-03-2021	4IMPRINT, INC.	290.90	N
02-03-2021	AMAZON CAPITAL SERVICES, INC.	6,695.50	N
02-03-2021	AT&T	877.86	N
02-03-2021	BANK OF NEW YORK MELLON	500.00	N
02-03-2021	BELO AND COMPANY	3,100.00	N
02-03-2021	BROOK MAYS MUSIC	112.00	N
02-03-2021	CDW GOVERNMENT, INC.	303.05	N
02-03-2021	CELINA ATHLETIC DEPARTMENT	300.00	N
02-03-2021	CHAMPION SPORTS RADIO LLC	3,000.00	N
02-03-2021	CHILDRESS, MARC DWEIN	180.00	N
02-03-2021	COSERV ELECTRIC	1,777.71	N
02-03-2021	COSERV	20,346.93	N
02-03-2021	THE REINALT-THOMAS CORPORATION	190.75	N
02-03-2021	DREAM RANCH OFFICE SUPPLIES	460.25	N
* 02-11-2021	EICHELBAUM WARDELL HANSEN P.C.	.00	N
02-03-2021	ESC REGION 10	6,000.00	N
02-03-2021	ESS SOUTH CENTRAL, LLC	32,804.34	N
02-03-2021	FASTSIGNS DENTON	2,449.60	N
02-03-2021	FOOD PERFORMANCE GROUP, INC	245.90	N
02-03-2021	GANDY INK	31.20	N
02-03-2021	GRACIA, SOPHIE R.	180.00	N
02-03-2021	HAVEN LANDSCAPING & IRRIGATION, INC	500.75	N
02-03-2021	HIDELL & ASSOCIATES ARCHITECTS, INC	4,308.10	N
02-03-2021	HKS, INC.	9,630.05	N
02-03-2021	ROBERT CLIFTON HOLLIEFIELD	1,080.00	N
02-03-2021	JOE'S PIZZA	786.00	N
02-03-2021	KWIK KAR	143.52	N
02-03-2021	LABATT FOOD SERVICE, LLC.	414.19	N
02-03-2021	LAURA'S LOCKSMITH	33.90	N
02-03-2021	LEASOR CRASS	79.50	N
02-03-2021	LEWISVILLE LETTERING	2,356.00	N
02-03-2021	LONGHORN MECHANICAL, INC.	1,579.04	N
02-03-2021	LOWES COMPANIES INC	90.61	N
02-03-2021	MAKE MUSIC	580.00	N
02-03-2021	NORTHWEST BUTANE GAS CO.	7,013.37	N
02-03-2021	O'REILLY AUTOMOTIVE STORES, INC.	830.88	N
02-03-2021	OFFICE DEPOT	41,779.26	N
02-03-2021	OFFICE DEPOT	6,782.35	N
02-03-2021	OLEN WILLIAMS INC	257.50	N
02-03-2021	OVERHEAD DOOR OF DALLAS	437.50	N
02-03-2021	PHAM, TRUNG HIEU	900.00	N
02-03-2021	PRECISION BUSINESS MACHINES	353.05	N
02-03-2021	PROMAXIMA MANUFACTURING, LTD	33.00	N
02-03-2021	RAMIREZ, LIGIA	180.00	N
02-03-2021	SCHOLASTIC BOOK FAIRS	2,139.45	N
02-03-2021	SUPPLEMENTAL HEALTHCARE SRV.	6,951.36	N

Paid Date	Payee	Amount	EFT
02-03-2021	SPECTRUM CORPORATION	333.00	N
02-03-2021	SUNBELT STAFFING	3,038.75	N
02-03-2021	T-MOBILE USA INC.	6,400.00	N
02-03-2021	TASB RISK MANAGEMENT FUND	25,613.50	N
02-03-2021	TEACHERS SYNERGY LLC	37.04	N
02-03-2021	TEX-AIR FILTER/AIR RELIEF TECH	4,527.72	N
02-03-2021	TEXAS DEPT OF LICENSE/REGS	140.00	N
02-03-2021	TEXAS DEPT OF PUBLIC SAFETY	10.00	N
02-03-2021	TEXAS MUSIC FESTIVALS ENTERPRISE	209.00	N
02-03-2021	THE HOME DEPOT PRO	9,255.00	N
02-03-2021	UNIFIRST	1,271.60	N
02-03-2021	KEVIN WILLIS	180.00	N
02-09-2021	4IMPRINT, INC.	1,667.42	N
02-09-2021	AMAZON CAPITAL SERVICES, INC.	8,928.15	N
02-09-2021	ASCD	89.00	N
02-09-2021	BANHART, TATE R.	455.00	N
02-09-2021	BAYLOR INSTITUTE FOR REHABILITATION	414.38	N
02-09-2021	BSN SPORTS INC.	13,317.67	N
02-09-2021	C AND R SERVICES	17,804.98	N
02-09-2021	CARLISLES ENGRAVING	31.80	N
02-09-2021	CBS ROOFING SERVICES	900.00	N
02-09-2021	CDW GOVERNMENT, INC.	61.74	N
02-09-2021	THE CHARLES A. DANA CENTER	38.50	N
02-09-2021	COMPLETE SUPPLY, INC.	2,207.25	N
02-09-2021	CORWIN PRESS, INC.	1,132.95	N
02-09-2021	DEALERS ELECTRICAL SUPPLY	3,691.47	N
02-09-2021	DECA TEXAS ASSOCIATION	2,712.00	N
02-09-2021	DELCOM GROUP LP	944,862.87	N
02-09-2021	DEMCO INC	192.68	N
02-09-2021	DOUGLASS DISTRIBUTING, LTD.	2,667.10	N
02-09-2021	EAI EDUCATION	89.07	N
02-09-2021	EDUCATION ADVANCED INC.	28,750.00	N
02-09-2021	ESGI, LLC	175.00	N
02-09-2021	FASTSIGNS	2,090.00	N
02-09-2021	FISHER SCIENTIFIC EDUCATION	79.80	N
02-09-2021	FLINN SCIENTIFIC INC	206.76	N
02-09-2021	FOCUS SCHOOL SOFTWARE	43,325.00	N
02-09-2021	FORDE-FERRIER LLC	2,530.00	N
02-09-2021	FORECAST 5 ANALYTICS, INC.	28,446.00	N
02-09-2021	FRISCO PRINTING & GRAPHICS CENTER	1,065.23	N
02-09-2021	HANKINS, EASTUP, DEATON TONN & SEAY	30,000.00	N
02-09-2021	HEINEMANN U	1,677.10	N
02-09-2021	HF EDUCATION	4,000.00	N
02-09-2021	HOUGHTON MIFFLIN HARCOURT	32,659.20	N
02-09-2021	JONES SCHOOL SUPPLY	338.63	N
02-09-2021	KROGER	669.89	N
02-09-2021	KWIK KAR	66.48	N

Paid Date	Payee	Amount	EFT
02-09-2021	LASER SAVER	354.85	N
02-09-2021	LEARNING FORWARD	449.00	N
02-09-2021	LONGHORN MECHANICAL, INC.	1,442.81	N
02-09-2021	LOWES COMPANIES INC	3,294.64	N
02-09-2021	MACGILL & COMPANY	106.21	N
02-09-2021	MENTORING MINDS	1,885.46	N
02-09-2021	MIDWEST IMPRESSIONS, INC.	1,195.00	N
02-09-2021	MINIPCR	3,020.00	N
02-09-2021	MUSTANG - SPECIAL UTILITY DISTRICT	1,137.39	N
02-09-2021	NORTHWEST BUTANE GAS CO.	10,713.97	N
02-09-2021	OFFICE DEPOT	691.34	N
02-09-2021	ORIENTAL TRADING COMPANY INC	512.01	N
02-09-2021	PROSPER ISD	50.00	N
02-09-2021	QUADIENT LEASING USA	520.81	N
02-09-2021	QUILL CORPORATION	601.77	N
02-09-2021	REALLY GOOD STUFF LLC	550.64	N
02-09-2021	REGION 19 EDUCATION SERVICE CENTER	450.00	N
02-09-2021	REPUBLIC SERVICES #794	1,670.66	N
02-09-2021	RIFTON EQUIPMENT	101.25	N
02-09-2021	SAMS CLUB DIRECT	1,562.45	N
02-09-2021	SUPPLEMENTAL HEALTHCARE SRV.	3,823.41	N
02-09-2021	THE SOCCER CORNER	3,849.00	N
02-09-2021	THE SOCCER WALL COMPANY	659.85	N
02-09-2021	SPORTS IMPORTS INC.	120.00	N
02-09-2021	SUPER DUPER PUBLICATIONS	558.00	N
02-09-2021	TASBO	305.00	N
02-09-2021	TCU	700.00	N
02-09-2021	TEACHERS SYNERGY LLC	151.20	N
02-09-2021	THE DBQ PROJECT	1,125.00	N
02-09-2021	THE HOME DEPOT PRO	3,450.61	N
02-09-2021	THEATREFOLK	444.00	N
02-09-2021	UNIFIRST	306.40	N
02-09-2021	BROOK MAYS MUSIC COMPANY	338.00	N
02-09-2021	VALORIE KRUGER CONSULTING LLC.	1,000.00	N
02-09-2021	VARISTY SPIRIT FASHIONS & SUPPLIES	1,497.65	N
02-09-2021	WEST MUSIC	3,494.30	N
02-11-2021	GOLDSTAR TRANSIT	282,103.02	N
02-11-2021	4IMPRINT, INC.	656.64	N
02-11-2021	ADAMS EXTERMINATING	3,200.00	N
02-11-2021	AMERICAN HEALTH CARE ACADEMY	503.10	N
02-11-2021	AT&T	169.26	N
02-11-2021	AT&T MOBILITY	37.00	N
02-11-2021	AUBREY INDEPENDENT SCHOOL DISTRICT	350.00	N
02-11-2021	B & H PHOTO & ELECTRONICS CORP.	67.92	N
02-24-2021	BAKER DISTRIBUTING CO.	.00	N
02-11-2021	BROOK MAYS MUSIC	179.97	N
02-11-2021	BSN SPORTS INC.	2,832.00	N

Paid Date	Payee	Amount	EFT
02-11-2021	C & G ELECTRIC	9,627.73	N
02-11-2021	CDW GOVERNMENT, INC.	67.84	N
02-11-2021	CWD COMMUNITY WASTE DISPOSAL	11,573.71	N
02-11-2021	D & S ENGINEERING LABS, LLC	7,144.04	N
02-11-2021	DELL COMPUTER CORPORATION	848.00	N
02-11-2021	DEMCO INC	995.83	N
02-11-2021	THE REINALT-THOMAS CORPORATION	142.44	N
02-11-2021	EDUCATION ELEMENTS, INC.	30,500.00	N
02-11-2021	ENGINEERED AIR BALANCE CO., INC.	14,550.00	N
02-11-2021	ESS SOUTH CENTRAL, LLC	19,652.89	N
02-11-2021	FORD AUDIO VISUAL SYSTEMS, LLC	98.25	N
02-11-2021	GRAINGER	8.50	N
02-11-2021	GUITAR CENTER	2,175.00	N
02-11-2021	HENRY SCHEIN, INC.	5,811.70	N
02-11-2021	ROBERT CLIFTON HOLLIEFIELD	1,710.00	N
02-11-2021	HOUGHTON MIFFLIN HARCOURT PUB. CO.	1,275.30	N
02-11-2021	JD PALATINE, LLC	30.45	N
02-11-2021	LITTLE ELM WATER DEPARTMENT	971.84	N
02-11-2021	LOGMEIN COMMUNICATIONS, INC.	14,865.77	N
02-11-2021	MARK'S PLUMBING PARTS	1,033.02	N
02-11-2021	NORTHWEST BUTANE GAS CO.	39.00	N
02-11-2021	OFFICE DEPOT	970.50	N
02-11-2021	OLEWE, PAULINE	10.00	N
02-11-2021	PHAM, TRUNG HIEU	1,440.00	N
02-11-2021	QEP, INC.	1,215.00	N
02-11-2021	RAMIREZ, LIGIA	180.00	N
02-11-2021	REALLY GOOD STUFF LLC	135.17	N
02-11-2021	SAVVAS LEARNING COMPANY LLC	57.35	N
02-11-2021	SCHOOL SPECIALTY INC	176.21	N
02-11-2021	THE SOCCER CORNER	4,363.50	N
02-11-2021	TEACHER'S DISCOVERY INC.	94.24	N
02-11-2021	TEXAS EDUCATION AGENCY	250.00	N
02-11-2021	U.S. OIL	2,131.95	N
02-11-2021	UIL REGION 24 MUSIC CONTESTS	1,770.00	N
02-11-2021	WAKHU, MATTHEW	595.00	N
02-11-2021	WALSH GALLEGOS TREVINO RUSSO &	1,131.00	N
02-11-2021	WEST MUSIC	2,339.56	N
02-11-2021	WGI SPORT OF THE ARTS	75.00	N
02-11-2021	KEVIN WILLIS	180.00	N
02-22-2021	4IMPRINT, INC.	1,303.91	N
02-22-2021	ASSETGENIE, INC.	59.00	N
02-22-2021	AMAZON CAPITAL SERVICES, INC.	3,431.19	N
02-22-2021	AMERICAN BUSINESS FORMS	914.84	N
02-22-2021	BENCHMARK EDUCATION	20,845.00	N
02-22-2021	BSN SPORTS INC.	338.00	N
02-22-2021	CANON SOLUTIONS AMERICA, INC.	20,654.55	N
02-22-2021	CBS ROOFING SERVICES	588.00	N

Paid Date	Payee	Amount	EFT
02-22-2021	CDW GOVERNMENT, INC.	2,758.43	N
02-22-2021	COMPLETE SUPPLY, INC.	847.84	N
02-22-2021	CRISIS PREVENTION INSTITUTE	1,349.00	N
02-22-2021	DELCOM GROUP LP	305.26	N
02-22-2021	ED311	57.50	N
02-22-2021	EDUCATION ADVANCED INC.	1,613.00	N
02-22-2021	EICHELBAUM WARDELL HANSEN P.C.	2,205.00	N
02-22-2021	ESC REGION 10	300.00	N
02-22-2021	FOCUS SCHOOL SOFTWARE	343.00	N
02-22-2021	FOLLETT LIBRARY RESOURCES	4,282.24	N
02-22-2021	FREEDOM VISUAL SERVICES, LLC	1,657.50	N
02-22-2021	FRISCO PRINTING & GRAPHICS CENTER	103.55	N
02-22-2021	HAYES SOFTWARE SYSTEMS	9,250.00	N
02-22-2021	LENNOX	12,851.00	N
02-22-2021	MENTORING MINDS	60.39	N
02-22-2021	OFFICE DEPOT	8,473.35	N
02-22-2021	PATTI ANN'S FLOWERS	110.00	N
02-22-2021	POLYPRINTER	23.01	N
02-22-2021	POPARELLA'S GOURMET POPCORN	186.15	N
02-22-2021	QUILL CORPORATION	450.80	N
02-23-2021	AIRGAS USA, LLC	27.86	N
02-23-2021	BAYLOR UNIVERSITY	100.00	N
02-23-2021	BROTHERS PRODUCE OF DALLAS, INC.	1,437.44	N
02-23-2021	DUNCANVILLE ISD	200.00	N
02-23-2021	ESS SOUTH CENTRAL, LLC	25,146.14	N
02-23-2021	GIMKIT, INC.	1,000.00	N
02-23-2021	GUYER HIGH SCHOOL ATHLETIC BOOSTER	375.00	N
02-23-2021	JENKINS, MISTY	25.90	N
02-23-2021	JOE'S PIZZA	425.00	N
02-23-2021	KLEMENT DISTRIBUTION, INC.	5,345.54	N
02-23-2021	LABATT FOOD SERVICE, LLC.	456.23	N
02-23-2021	LEASOR CRASS	427.50	N
02-23-2021	MELISSA ISD	175.00	N
02-23-2021	MSB CONSULTING GROUP, LLC	78.81	N
02-23-2021	QUADIENT FINANCE USA, INC	2,000.00	N
02-23-2021	QUALITY SOUND & COMMUNICATIONS	500.00	N
02-23-2021	REALLY GOOD STUFF LLC	1,943.89	N
02-23-2021	SCHOLASTIC BOOK CLUBS	312.00	N
02-23-2021	SCHOLASTIC TEACHER RESOURCES	56,439.50	N
02-23-2021	SFCC, INC.	6,750.00	N
02-23-2021	SUPPLEMENTAL HEALTHCARE SRV.	9,923.41	N
02-23-2021	SIERRA SHRED, LLC	94.50	N
02-23-2021	THE SOCCER CORNER	854.00	N
02-23-2021	SOLIDPROFESSOR	4,000.00	N
02-23-2021	SUNBELT STAFFING	1,721.25	N
02-23-2021	TEXAS TECH UNIVERSITY	100.00	N
02-23-2021	KEVIN WILLIS	180.00	N

Paid Date	Payee	Amount	EFT
02-23-2021	WYSE, JESSE	150.00	N
02-24-2021	4IMPRINT, INC.	426.43	N
02-24-2021	AT&T	316.12	N
02-24-2021	AT&T	1,251.71	N
02-24-2021	C D HARTNETT COMPANY	2,061.87	N
02-24-2021	CDW GOVERNMENT, INC.	303.05	N
02-24-2021	CLIMATEC	8,768.25	N
02-24-2021	COMPLETE SUPPLY, INC.	300.00	N
02-24-2021	DEAN FOODS COMPANY	24,542.20	N
02-24-2021	KRUZ & CO.	3,703.02	N
02-24-2021	LABATT FOOD SERVICE, LLC.	142,184.12	N
02-24-2021	MACGILL & COMPANY	297.89	N
02-24-2021	MARK'S PLUMBING PARTS	247.59	N
02-24-2021	OFFICE DEPOT	2,376.60	N
02-24-2021	SCHOLASTIC BOOK CLUBS	20.88	N
02-24-2021	BULLS'S EYE BRANDS, INC.	15,328.53	N
02-24-2021	SUDDENLINK COMMUNICATIONS	960.00	N
02-24-2021	UNIFIRST	503.40	N
02-25-2021	AT&T MOBILITY	158.50	N
02-25-2021	ATLAS INTERNATIONAL LAUNDRY	510.00	N
02-25-2021	ATMOS ENERGY	9,676.18	N
02-25-2021	BAKER DISTRIBUTING CO.	245.15	N
02-25-2021	BARBIZON LIGHT	2,100.00	N
02-25-2021	BELO AND COMPANY	3,000.00	N
02-25-2021	CDW GOVERNMENT, INC.	254.98	N
02-25-2021	CITY OF THE COLONY (THE)	3,268.11	N
02-25-2021	CORGAN ASSOCIATES, INC.	12,000.00	N
02-25-2021	COSERV ELECTRIC	76,241.94	N
* 02-25-2021	DOUGLASS DISTRIBUTING, LTD.	.00	N
02-25-2021	ETHOS MEDIA	1,612.50	N
02-25-2021	JW PEPPER & SON, INC.	1,132.61	N
02-25-2021	LABATT FOOD SERVICE, LLC.	134.24	N
02-25-2021	O'REILLY AUTOMOTIVE STORES, INC.	62.95	N
02-25-2021	OFFICE DEPOT	664.50	N
02-25-2021	QUILL CORPORATION	124.09	N
02-25-2021	NESTLE WATERS NORTH AMERICA	231.45	N
02-25-2021	REPUBLIC SERVICES #794	1,594.97	N
02-25-2021	SCHOLASTIC INC	297.38	N
02-25-2021	SFCC, INC.	156,684.37	N
02-25-2021	SOCIAL STUDIES SCHOOL SERVICE	500.00	N
02-25-2021	SPRINT	82.62	N
02-25-2021	TAEA-TEXAS ART EDUCATION ASSOCIATIO	459.00	N
02-25-2021	TASBO	385.00	N
02-25-2021	TASBO	75.00	N
02-25-2021	TCEA	956.00	N
02-25-2021	UNIFIRST	552.42	N
02-25-2021	WESTERN BRW PAPER CO. INC.	1,350.00	N

Paid Date	Payee	Amount	EFT
02-25-2021	ZAYO GROUP, LLC	2.64	N
02-25-2021	WALMART	2,155.65	N
02-26-2021	AWESOME GAPPS SARL - CC	240.00	N
02-26-2021	CHICK-FIL-A - CAP ONE	374.45	N
02-26-2021	SAMUEL FRENCH, INC.-CC	189.00	N
02-26-2021	DENTON COUNTY TAX ASSESSOR - CC	43.75	N
02-26-2021	DOLLAR GENERAL - CC	68.00	N
02-26-2021	HERR BUSINESS FORMS, INC.-cc	98.90	N
02-26-2021	HOBBY LOBBY-CAP ONE	355.02	N
02-26-2021	MORPHO USA, INC - CC	195.25	N
02-26-2021	JASON'S DELI - CC	100.00	N
02-26-2021	JOE'S PIZZA - CC	130.00	N
02-26-2021	JW PEPPER & SON, INC. - CC	399.00	N
02-26-2021	KROGER - CAP ONE	387.89	N
02-26-2021	MARKET STREET - CAP ONE	1,888.88	N
02-26-2021	NTTA TOLL-CAP ONE	1,162.10	N
02-26-2021	PENGUIN RANDOM HOUSE LLC	5,000.00	N
02-26-2021	QUIZIZZ INC.	60.00	N
02-26-2021	REGION 4 EDUCATION - CC	100.00	N
02-26-2021	ROSA'S CAFE & TORTILLA FACTORY, cc	470.47	N
02-26-2021	ROSE BRAND - CC	445.87	N
02-26-2021	TARLETON STATE UNIVERSITY-CC	100.00	N
02-26-2021	TASB - CC	395.00	N
02-26-2021	TASM - CC	60.00	N
02-26-2021	TEXAS COUNSELING ASSOC-CC	525.00	N
02-26-2021	TEXAS DEPT OF LICENSE/REG - CC	160.00	N
02-26-2021	TEXAS LIBRARY ASSOCIATION-CC	385.00	N
02-26-2021	TEXAS STATE BOARD OF PHARMACY-CC	220.00	N
02-26-2021	TEXAS STATE UNIVERSITY - CC	275.00	N
02-26-2021	TMEA - CC	710.00	N
02-26-2021	UNIVERSITY OF TEXAS @ DALLAS-CC	50.00	N
02-26-2021	VARSITY SPIRIT - CC	87.85	N
02-26-2021	WATER'S EDGE CAFE - CC	1,152.00	N
02-26-2021	ZIP IT POSTAL CENTER -CC	40.02	N
02-26-2021	4IMPRINT, INC.	443.99	N
02-26-2021	AASPA	225.00	N
02-26-2021	APPLE COMPUTER INC TX	2,123.00	N
02-26-2021	AT&T MOBILITY	40.30	N
02-26-2021	BSN SPORTS INC.	4,950.00	N
02-26-2021	BUBBLES AND BOWTIES	710.00	N
02-26-2021	CDW GOVERNMENT, INC.	805.46	N
02-26-2021	CHILDRESS, MARC DWEIN	180.00	N
02-26-2021	DALLAS SERVICES CENTER FOR VISION	345.00	N
02-26-2021	DELL COMPUTER CORPORATION	1,397,080.00	N
02-26-2021	DEMCO INC	488.92	N
02-26-2021	DOUGLASS DISTRIBUTING, LTD.	1,191.81	N
02-26-2021	EASTBAY, INC.	742.43	N

Paid Date	Payee	Amount	EFT
02-26-2021	EICHELBAUM WARDELL HANSEN P.C.	200.00	N
02-26-2021	ESC REGION 10	3,500.00	N
02-26-2021	FISHER SCIENTIFIC EDUCATION	569.30	N
02-26-2021	FLIPDOG SPORTSWEAR, LP	2,399.00	N
02-26-2021	FULTONS METAL & HARDWARE	825.00	N
02-26-2021	GRAINGER	382.50	N
02-26-2021	GROGGY DOG SPORTSWEAR	451.80	N
02-26-2021	ROBERT CLIFTON HOLLIEFIELD	360.00	N
02-26-2021	LAKESHORE LEARNING MATERIALS	1,337.48	N
02-26-2021	LASER SAVER	956.78	N
02-26-2021	LENNOX	1,583.00	N
02-26-2021	LONGHORN MECHANICAL, INC.	3,465.33	N
02-26-2021	MACGILL & COMPANY	719.07	N
02-26-2021	MAXI AIDS, INC.	1,624.45	N
02-26-2021	MCGRAW-HILL SCHOOL EDUCATION	1,205.55	N
02-26-2021	MENTORING MINDS	438.90	N
02-26-2021	METAGEEK, LLC	719.20	N
02-26-2021	MSB CONSULTING GROUP, LLC	675.82	N
02-26-2021	NORTH TEXAS GROUNDWATER CONSERVATIO	54.12	N
02-26-2021	OLEN WILLIAMS INC	700.00	N
02-26-2021	PHAM, TRUNG HIEU	180.00	N
02-26-2021	PROSPER ISD	140.00	N
02-26-2021	QUILL CORPORATION	683.23	N
02-26-2021	NESTLE WATERS NORTH AMERICA	28.50	N
02-26-2021	REALLY GOOD STUFF LLC	165.90	N
02-26-2021	RENTACRATE ENTERPRISES, LLC	3,603.50	N
02-26-2021	SCHOOL SPECIALTY INC	501.90	N
02-26-2021	SUPPLEMENTAL HEALTHCARE SRV.	5,776.88	N
02-26-2021	SPIRIT MONKEY	120.00	N
02-26-2021	STEPHEN F. AUSTIN STATE UNIVERSITY	150.00	N
02-26-2021	SUNBELT STAFFING	998.75	N
02-26-2021	SUPER DUPER PUBLICATIONS	558.00	N
02-26-2021	TASB, INC	2,375.00	N
02-26-2021	TEACHERS SYNERGY LLC	143.50	N
02-26-2021	TEXAS COUNSELING ASSOCIATION	340.00	N
02-26-2021	TRIDENT BEVERAGE, INC.	2,349.50	N
02-26-2021	UIL MUSIC REGION 24	510.00	N
02-26-2021	VALORIE KRUGER CONSULTING LLC.	2,000.00	N
02-26-2021	ZONDA INTELLIGENCE	6,250.00	N
02-26-2021	HATCHER, DONALD	200.00	N
02-02-2021	BALFOUR BEATTY	1,491,876.00	N
02-24-2021	HUCKABEE AND ASSOCIATES, INC.	36,335.13	N
02-08-2021	CADENCE MCSHANE CONSTRUCTION CO.	491,145.49	N
02-11-2021	CADENCE MCSHANE CONSTRUCTION CO.	332,518.88	N
02-24-2021	HUCKABEE AND ASSOCIATES, INC.	21,684.40	N
02-03-2021	ANDERSON, ALLYSON	45.53	Y
02-03-2021	BAGBY, IRENE	50.00	Y

<u>Paid Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
02-03-2021	FRANKLIN, KIMBERLY	29.68	Y
02-03-2021	HITE, JENNIFER	106.73	Y
02-03-2021	HOOTEN, LISA	30.24	Y
02-03-2021	MILLER, ELIZABETH	56.00	Y
02-03-2021	SHAIKH, ZIKRIYYA	22.14	Y
02-03-2021	MONICA TABOADA	25.31	Y
02-10-2021	ALMAGUER, LUZ ADRIANA	55.44	Y
02-10-2021	BAE, JINHEE	118.87	Y
02-10-2021	DEVERICH, DEBORAH	72.80	Y
02-10-2021	JAGGARS, CAROLINE	22.40	Y
02-10-2021	REYNOLDS, GARY	118.87	Y
02-10-2021	SPARKS, BRANDON	55.00	Y
02-26-2021	HATCHER, DONALD	.00	Y
	Grand Totals	6,422,371.10	

End of Report