

	Paid Date	Payee	Amount	EFT
*	10-14-2020	TJM PROMOTIONS, INC.	-770.00	N
*	10-12-2020	FLISA	-250.00	N
	10-01-2020	BROWN, AFTON	397.00	N
	10-01-2020	BAKER, MATT	143.11	N
	10-01-2020	HOWARD, DIANA	143.11	N
	10-05-2020	AMAZON CAPITAL SERVICES, INC.	9,170.25	N
	10-05-2020	APPLE COMPUTER INC TX	758.00	N
	10-05-2020	AT&T MOBILITY	158.50	N
	10-05-2020	B & H PHOTO & ELECTRONICS CORP.	1,221.85	N
	10-05-2020	BEHAVIOR COUNTS ECS	1,000.00	N
	10-05-2020	BLICK ART MATERIALS	970.13	N
	10-05-2020	BROOK MAYS MUSIC	10,200.00	N
	10-05-2020	BSN SPORTS INC.	1,680.00	N
	10-05-2020	C & G ELECTRIC	547.88	N
	10-05-2020	CARPENTER, LISA	35.72	N
*	10-07-2020	CARRILLO CORREA, JAVIER	.00	N
	10-05-2020	DRAMATIC PUBLISHING	77.55	N
	10-05-2020	EASTBAY, INC.	344.00	N
	10-05-2020	EDUCATION GALAXY, LLC.	4,400.00	N
	10-05-2020	ESC REGION 11	7,500.00	N
	10-05-2020	FREEDOM VISUAL SERVICES, LLC	255.00	N
	10-05-2020	FRISCO PRINTING & GRAPHICS CENTER	51.61	N
	10-05-2020	GO EDIT GRAPHICS	500.00	N
	10-05-2020	GRAINGER	2,344.35	N
	10-05-2020	HERNANDEZ-DELGADO, RAUL G.	300.00	N
	10-05-2020	HOBBS, SAMANTHA	600.00	N
	10-05-2020	JW PEPPER & SON, INC.	1,968.90	N
	10-05-2020	KOLLASEH, CADEN	300.00	N
	10-05-2020	LAKESHORE LEARNING MATERIALS	199.42	N
	10-05-2020	LASER SAVER	2,009.36	N
	10-05-2020	LEARN BY DOING	5,000.00	N
	10-05-2020	LEARNING A-Z	1,819.04	N
	10-05-2020	MACGILL & COMPANY	68.72	N
	10-05-2020	MASSEY, CHARLES	71.15	N
	10-05-2020	MEINEKE CAR CARE	298.41	N
	10-05-2020	RENEE' MILLER	12.08	N
	10-05-2020	MSB CONSULTING GROUP, LLC	128.00	N
	10-05-2020	N2Y	10,135.08	N
	10-05-2020	NORTHWEST EVALUATION ASSOC.	92,360.00	N
	10-05-2020	OFFICE DEPOT	3,462.03	N
	10-05-2020	OLADIPO, TEMILOLUWA	300.00	N
	10-05-2020	PENDERS MUSIC COMPANY	2,520.30	N
	10-05-2020	PLAYWELL GROUP, INC.	120.57	N
	10-05-2020	PRECISION BUSINESS MACHINES	12,835.00	N
	10-05-2020	PROMO SOLUTIONS	345.00	N
	10-05-2020	QEP, INC.	527.60	N
	10-05-2020	QUILL CORPORATION	157.76	N

Paid Date	Payee	Amount	EFT
10-05-2020	RENTACRATE ENTERPRISES, LLC	7,992.60	N
10-05-2020	RIVERSIDE COMMUNITY CARE, INC.	600.00	N
10-05-2020	SAVVAS LEARNING COMPANY LLC	7,786.12	N
10-05-2020	SCHOLASTIC BOOK CLUBS	91.00	N
10-05-2020	SECURITY SIGNAL DEVICES, INC.	711.11	N
10-05-2020	SFCC, INC.	275,166.51	N
* 10-06-2020	SUPPLEMENTAL HEALTHCARE SRV.	-00	N
10-05-2020	T-MOBILE USA INC.	4,720.00	N
10-05-2020	TASA	668.00	N
10-05-2020	TASBO	655.00	N
10-05-2020	TEACHERSPAYTEACHERS	113.32	N
10-05-2020	TEAM GOLF GEAR	1,025.55	N
10-05-2020	WESTERN HOTEL SUPPLY/TIDMORE FLAGS	291.80	N
10-05-2020	TOWN OF LITTLE ELM	250,164.86	N
10-05-2020	TRANE U.S. INC.	229.51	N
10-05-2020	UNIFIRST	73.92	N
10-05-2020	VALIDATEME!	975.00	N
10-05-2020	WENGER CORPORATION	102,599.00	N
10-05-2020	BRADLEY JAMES WILCOX	200.00	N
10-05-2020	BAKER DISTRIBUTING CO.	433.02	N
10-05-2020	THE REINALT-THOMAS CORPORATION	1,298.00	N
10-05-2020	FAST LANE CAR WASH	162.60	N
10-05-2020	HAVEN LANDSCAPING & IRRIGATION, INC	30,099.24	N
10-05-2020	LASER SAVER	414.96	N
10-05-2020	MACGILL & COMPANY	72.07	N
10-05-2020	OFFICE DEPOT	66.79	N
10-05-2020	SHERWIN-WILLIAMS COMPANY	125.91	N
10-05-2020	STAPLES CONTRACT	75.59	N
10-05-2020	KEVIN WILLIS	855.00	N
10-08-2020	AMAZON CAPITAL SERVICES, INC.	910.99	N
10-08-2020	AT&T	131.25	N
10-08-2020	AT&T	585.17	N
10-08-2020	AT&T MOBILITY	37.00	N
10-08-2020	B & H PHOTO & ELECTRONICS CORP.	108.00	N
10-08-2020	BSN SPORTS INC.	67,672.11	N
10-08-2020	BURRELL, DEMEETRON S.	180.00	N
10-08-2020	CAREER & TECHNOLOGY ASSOC. OF TEXAS	175.00	N
* 10-26-2020	CARLSON, JOSEPH	.00	N
10-08-2020	CARRILLO CORREA, JUAN PABLO	300.00	N
10-08-2020	CHILDRESS, MARC DWEIN	180.00	N
* 10-19-2020	CORONADO, CLAUDIO	.00	N
10-08-2020	CROWN AWARDS	2,173.83	N
10-08-2020	CWD COMMUNITY WASTE DISPOSAL	12,037.10	N
10-08-2020	EDUCATION ADVANCED INC.	334.28	N
10-08-2020	EXPRESS CHEER	2,500.00	N
10-08-2020	FISLAR, BRYCE LEE	180.00	N
10-08-2020	FLINN SCIENTIFIC INC	1,206.75	N

Paid Date	Payee	Amount	EFT
10-08-2020	FLORENTINO, JOSEPH	200.00	N
10-08-2020	GRAINGER	29.60	N
10-08-2020	GUITAR CENTER	1,250.00	N
10-08-2020	ROBERT CLIFTON HOLLIEFIELD	2,452.50	N
* 10-08-2020	JUAREZ, EVELIN	.00	N
10-08-2020	JW PEPPER & SON, INC.	1,968.90	N
10-08-2020	KUHNS, NEHEMIAH	60.00	N
10-08-2020	LANDMARK EQUIPMENT	7,483.30	N
10-08-2020	LOGMEIN USA, INC.	14,886.82	N
10-08-2020	LOWES COMPANIES INC	6,393.83	N
10-08-2020	MACGILL & COMPANY	1,160.70	N
10-08-2020	MATHESON TRI-GAS, INC.	606.23	N
10-08-2020	MATHEW, TERRY SAJAN	300.00	N
10-08-2020	McKINNEY ISD ATHLETICS	8,000.00	N
10-08-2020	MUSTANG - SPECIAL UTILITY DISTRICT	6,645.22	N
10-08-2020	O'REILLY AUTOMOTIVE STORES, INC.	303.50	N
10-08-2020	OFFICE DEPOT	20,952.48	N
10-08-2020	OLEN WILLIAMS INC	4,500.00	N
10-08-2020	PEARSON LEARNING	118.20	N
10-08-2020	PHAM, TRUNG HIEU	2,790.00	N
10-08-2020	QUILL CORPORATION	12,164.05	N
10-08-2020	RAMIREZ, LIGIA	630.00	N
10-08-2020	REPUBLIC SERVICES #794	482.51	N
10-08-2020	SCHOOL SPECIALTY INC	1,276.56	N
10-08-2020	SUPPLEMENTAL HEALTHCARE SRV.	4,026.73	N
10-08-2020	SPARKLETTS AND SIERRA SPRINGS	503.53	N
10-08-2020	THE HOME DEPOT PRO	52,040.99	N
10-08-2020	THOMASON TIRE, INC.	508.78	N
10-08-2020	TRINITY CERAMIC	10,288.30	N
10-08-2020	UNIFIRST	73.92	N
10-08-2020	VERNIER SOFTWARE & TECHNOLOGY LLC	231.10	N
10-08-2020	WALSH GALLEGOS TREVINO RUSSO &	8,955.06	N
10-08-2020	WENGER CORPORATION	102,599.00	N
10-08-2020	WYLIE, FOSTER SCOTT	300.00	N
10-08-2020	ROBINSON, SHEA	180.00	N
10-08-2020	THE HOME DEPOT PRO	370.59	N
10-09-2020	D & S ENGINEERING LABS, LLC	1,432.13	N
10-09-2020	D & S ENGINEERING LABS, LLC	3,259.27	N
10-09-2020	OCAMPO, YSABELLA RUBY	300.00	N
10-09-2020	YOUNG, MARY	95.09	N
10-12-2020	ACCELERATE LEARNING, INC.	60,300.00	N
10-12-2020	ADAMS EXTERMINATING	1,925.00	N
10-12-2020	ADVANCED EXERCISE EQUIPMENT	11,981.49	N
10-12-2020	ASSETGENIE, INC.	249.00	N
10-12-2020	AMAZON CAPITAL SERVICES, INC.	666.76	N
10-12-2020	APPLE COMPUTER INC TX	1,399.20	N
10-12-2020	BARSCO	340.00	N

	Paid Date	Payee	Amount	EFT
	10-12-2020	BLACKBOARD INC.	33,710.30	N
	10-12-2020	BLICK ART MATERIALS	750.34	N
	10-12-2020	BSN SPORTS INC.	20,206.01	N
	10-12-2020	C & G ELECTRIC	1,388.00	N
	10-12-2020	CBS ROOFING SERVICES	3,948.00	N
*	10-12-2020	CDW GOVERNMENT, INC.	.00	N
	10-12-2020	CESD	930.00	N
	10-12-2020	CHEERLEADING CO.	99.88	N
*	10-13-2020	CWD COMMUNITY WASTE DISPOSAL	.00	N
	10-12-2020	DELL COMPUTER CORPORATION	587.00	N
	10-12-2020	DUAL LANGUAGE TRAINING INSTITUTE	480.00	N
	10-12-2020	EDUCATIONAL THEATRE ASSOCIATION	129.00	N
	10-12-2020	ELPACS	2,600.00	N
	10-12-2020	ESC REGION 10	5,000.00	N
	10-12-2020	FLIPDOG SPORTSWEAR, LP	750.00	N
	10-12-2020	FLISA/SECTION 7002	250.00	N
	10-12-2020	HEALTH SPECIAL RISK, INC.	16,234.40	N
	10-12-2020	HERNANDEZ, HIGINIO	50.00	N
	10-12-2020	HOUGHTON MIFFLIN HARCOURT	326.25	N
	10-12-2020	INFOBASE HOLDINGS	19,250.00	N
	10-12-2020	INTERVIEWSTREAM	7,500.00	N
	10-12-2020	JOHN WILEY & SONS, INC.	688.60	N
	10-12-2020	KARR, DOUGLAS	3,958.33	N
	10-12-2020	KWIK KAR	2,179.58	N
	10-12-2020	LENNOX	283.00	N
	10-12-2020	MACGILL & COMPANY	404.80	N
	10-12-2020	MARK'S PLUMBING PARTS	1,136.10	N
	10-12-2020	MATHWARM-UPS.COM	1,385.00	N
	10-12-2020	MEINEKE CAR CARE	25.50	N
	10-12-2020	MSB CONSULTING GROUP, LLC	66.32	N
	10-12-2020	MUSIC IN MOTION	502.00	N
	10-12-2020	NASCO	160.28	N
	10-12-2020	NASSP	385.00	N
	10-12-2020	NATUS MEDICAL INCORPORATED	808.00	N
	10-12-2020	NORCOSTCO	200.70	N
	10-12-2020	NORTHWEST BUTANE GAS CO.	6,643.01	N
	10-12-2020	OFFICE DEPOT	852.64	N
	10-12-2020	POCKET NURSE	286.38	N
	10-12-2020	PRINT PHASE	1,004.53	N
	10-12-2020	QEP, INC.	1,826.25	N
	10-12-2020	QUALITY SOUND & COMMUNICATIONS	2,395.00	N
	10-12-2020	QUILL CORPORATION	12,909.28	N
	10-12-2020	NESTLE WATERS NORTH AMERICA	219.72	N
	10-12-2020	SCHOOL SPECIALTY INC	96.18	N
	10-12-2020	SITEONE LANDSCAPE SUPPLY, LLC	170.80	N
	10-12-2020	SOCIAL STUDIES SCHOOL SERVICE	17,999.63	N
	10-12-2020	STAPLES CONTRACT	49.99	N

Paid Date	Payee	Amount	EFT
10-12-2020	STEVE WEISS MUSIC INC.	168.20	N
10-12-2020	TASB RISK MANAGEMENT FUND	97,612.00	N
10-12-2020	TASB, INC	36.00	N
10-12-2020	TEXAS EDUCATION NEWS	215.00	N
10-12-2020	TEXAS NETWORK OF YOUTH SERVICES	25.00	N
10-12-2020	THYSSENKRUPP ELEVATOR CORP	8,649.73	N
10-12-2020	TMEA REGION 24 BAND	28.00	N
10-12-2020	TMEA REGION 24 VOCAL DIVISION	600.00	N
10-12-2020	YOUTHLIGHT	847.57	N
10-12-2020	ZARATE, CHRISTINA	12.37	N
10-12-2020	CDW GOVERNMENT, INC.	2,012.24	N
10-13-2020	AMAZON CAPITAL SERVICES, INC.	85.56	N
10-13-2020	APPLE COMPUTER INC TX	1,240.00	N
10-13-2020	CDW GOVERNMENT, INC.	1,002.57	N
10-13-2020	ESC REGION 11	3,262.50	N
10-13-2020	FREEDOM VISUAL SERVICES, LLC	340.00	N
10-13-2020	GRANDE COMMUNICATIONS NETWORKING	87.20	N
10-13-2020	ROBERT CLIFTON HOLLIEFIELD	180.00	N
10-13-2020	JOE'S PIZZA	884.00	N
10-13-2020	KIRK JOHNSON	255.00	N
10-13-2020	PHAM, TRUNG HIEU	360.00	N
10-13-2020	RAMIREZ, LIGIA	180.00	N
10-13-2020	SUPPLEMENTAL HEALTHCARE SRV.	6,126.48	N
10-13-2020	TASBO	135.00	N
10-16-2020	BLICK ART MATERIALS	1,384.54	N
10-16-2020	BSN SPORTS INC.	11,921.61	N
10-16-2020	DEMCO INC	941.36	N
10-16-2020	GUITAR CENTER	7,640.00	N
10-16-2020	NCTC BUSINESS OFFICE	12,335.40	N
10-16-2020	PASCO SCIENTIFIC	281.00	N
10-16-2020	REPUBLIC SERVICES #794	2,167.75	N
10-16-2020	SCHOOL SPECIALTY INC	768.25	N
10-16-2020	TJM PROMOTIONS, INC.	770.00	N
10-27-2020	ArbiterSports	1,380.00	N
10-27-2020	ARGYLE ATHLETICS	405.00	N
10-27-2020	AT&T	315.43	N
10-27-2020	AT&T	1,072.00	N
10-27-2020	AT&T MOBILITY	201.13	N
10-27-2020	ATMOS ENERGY	666.53	N
10-27-2020	BROTHERS PRODUCE OF DALLAS, INC.	863.25	N
10-27-2020	CROSS COUNTRY COACHES ASSOCIATION	50.00	N
10-27-2020	CHILDRESS, MARC DWEIN	67.50	N
10-27-2020	COMPLETE SUPPLY, INC.	196.50	N
10-27-2020	CORONADO, CLAUDIO	180.00	N
10-27-2020	COSERV ELECTRIC	68,684.40	N
10-27-2020	EDUCATIONAL THEATRE ASSOCIATION	129.00	N
10-27-2020	FLORENTINO, JOSEPH	200.00	N

Paid Date	Payee	Amount	EFT
10-27-2020	GARZA, ALEXA MARIE	350.00	N
10-27-2020	HARRISON, RODNEY WAYNE	200.00	N
10-27-2020	HEARST, JUSTIN RONALD	180.00	N
10-27-2020	HOBART SERVICE	923.50	N
10-27-2020	ROBERT CLIFTON HOLLIEFIELD	855.00	N
10-27-2020	JOHNSON, JACK	165.00	N
* 10-28-2020	KASEYA US SALES, LLC.	.00	N
10-27-2020	LABATT FOOD SERVICE, LLC.	209.61	N
10-27-2020	LCA ENVIRONMENTAL, INC	3,950.00	N
10-27-2020	LEAD PARTNERS, LLC	4,025.00	N
10-27-2020	LIQUID ENVIRONMENTAL SOLUTIONS	1,255.44	N
10-27-2020	MASCOT MEDIA LLC	15,000.00	N
10-27-2020	McKINNEY ISD ATHLETICS	802.33	N
10-27-2020	OBALLE, GREGORY	180.00	N
10-27-2020	PHAM, TRUNG HIEU	360.00	N
10-27-2020	QUADIENT FINANCE USA, INC	1,000.00	N
10-27-2020	QUADIENT LEASING USA	520.81	N
10-27-2020	RAMIREZ, LIGIA	180.00	N
10-27-2020	ROBINSON, SHEA	180.00	N
10-27-2020	SALGADO JAVIER	180.00	N
10-27-2020	SUDDENLINK COMMUNICATIONS	960.00	N
10-27-2020	T-MOBILE USA INC.	6,400.20	N
10-27-2020	TASC DISTRICT 3	40.00	N
10-27-2020	TASCO	350.00	N
10-27-2020	TEPSA	30.00	N
10-27-2020	TEXAS DEPT OF PUBLIC SAFETY	21.00	N
10-27-2020	TEXAS HIGH SCHOOL COACHES ASSOC.	140.00	N
10-27-2020	TEXAS SCHOOL PROCEDURES, LLC	16,130.00	N
10-27-2020	TOWN OF LITTLE ELM	54,704.42	N
10-27-2020	TX COMM. ON ENVIRONMENTAL QUALIT	52.50	N
10-27-2020	UNT SPEECH & HEARING CENTER	592.20	N
10-27-2020	WESTERN PSYCHOLOGICAL SERVICES	629.10	N
10-27-2020	KEVIN WILLIS	180.00	N
10-28-2020	CARLSON, JOSHUA R.	180.00	N
10-28-2020	CHICK-FIL-A FRISCO LAKES	234.03	N
10-28-2020	CITY OF THE COLONY (THE)	5,334.85	N
10-28-2020	CLAROS, KATHERINE GISELE	300.00	N
10-28-2020	CORDON, HELEN	300.00	N
10-28-2020	CORONADO, CLAUDIO	180.00	N
10-28-2020	COSERV	2,210.35	N
10-28-2020	DEALERS ELECTRICAL SUPPLY	220.68	N
10-28-2020	ESS SOUTH CENTRAL, LLC	54,867.43	N
10-28-2020	FELICE, CLAIRE	300.00	N
10-28-2020	HACKBERRY WATER SERVICE	1,133.82	N
10-28-2020	HERNANDEZ, ARIANA	300.00	N
10-28-2020	KASEYA US SALES, LLC.	19,440.00	N
10-28-2020	LITTLE ELM WATER DEPARTMENT	33,011.77	N

Paid Date	Payee	Amount	EFT
10-28-2020	MIRANDA, BRANDON	300.00	N
10-28-2020	RODRIGUEZ-ORTIZ, CAROLINA	300.00	N
10-28-2020	ROMERO, ANDY	600.00	N
10-28-2020	SANTANA, KEVIN	300.00	N
10-28-2020	SOSA, MELISSA	300.00	N
10-28-2020	SPRINT	82.44	N
10-28-2020	SUARIS, JOSHUA	600.00	N
10-28-2020	TURNER, KAYLEE	300.00	N
10-29-2020	AMAZON CAPITAL SERVICES, INC.	11,181.94	N
10-29-2020	APPLE COMPUTER INC TX	1,181.00	N
10-29-2020	B & H PHOTO & ELECTRONICS CORP.	567.49	N
10-29-2020	BLICK ART MATERIALS	8,014.48	N
10-29-2020	BSN SPORTS INC.	46,008.39	N
10-29-2020	C AND R SERVICES	36,683.00	N
10-29-2020	CANON SOLUTIONS AMERICA, INC.	20,369.40	N
10-29-2020	CDW GOVERNMENT, INC.	69,003.59	N
10-29-2020	CORGAN ASSOCIATES, INC.	117,768.60	N
10-29-2020	DELCOM GROUP LP	29,486.56	N
10-29-2020	DELL COMPUTER CORPORATION	198.00	N
10-29-2020	EIKON CONSULTING GROUP, LLC	14,650.00	N
10-29-2020	ELPACS	2,600.00	N
10-29-2020	ENGINEERED AIR BALANCE CO., INC.	40,140.00	N
10-29-2020	ESC REGION 10	6,000.00	N
10-29-2020	FLINN SCIENTIFIC INC	70,256.83	N
10-29-2020	GOLDSTAR TRANSIT	3,044.82	N
10-29-2020	GOPHER SPORTS	1,488.24	N
10-29-2020	GUITAR CENTER	360.00	N
10-29-2020	HENRY SCHEIN, INC.	4,743.97	N
10-29-2020	HKS, INC.	28,687.50	N
10-29-2020	JW PEPPER & SON, INC.	4,830.08	N
10-29-2020	LONE STAR FURNISHINGS	3,738.67	N
10-29-2020	NASCO	156.32	N
10-29-2020	OFFICE DEPOT	6,390.85	N
10-29-2020	PALCO SPECIALITIES, INC.	12,544.00	N
10-29-2020	QUILL CORPORATION	5,778.40	N
10-29-2020	RENTACRATE ENTERPRISES, LLC	2,100.00	N
10-29-2020	SCHOOL SPECIALTY INC	1,276.56	N
10-29-2020	STAGERIGHT CORPORATION	12,716.00	N
10-29-2020	STAPLES CONTRACT	203.76	N
10-29-2020	TASB RISK MANAGEMENT FUND	18,105.88	N
10-29-2020	THE HOME DEPOT PRO	4,334.63	N
10-30-2020	CDW GOVERNMENT, INC.	233.06	N
10-30-2020	DELL COMPUTER CORPORATION	16,187.70	N
10-30-2020	TAGT	70.00	N
10-30-2020	TASA	615.00	N
10-30-2020	TCEA	339.00	N
10-30-2020	TEACHER SYNERGY LLC	531.10	N

Paid Date	Payee	Amount	EFT
10-30-2020	TEACHERS SYNERGY LLC	41.99	N
10-30-2020	TASSP	1,100.00	N
10-30-2020	TEXAS TECH UNIVERSITY	50.00	N
10-30-2020	THEATREFOLK	444.00	N
10-30-2020	TRANE U.S. INC.	2,859.74	N
10-30-2020	TRIDENT BEVERAGE, INC.	1,426.00	N
10-30-2020	TSPRA	1,150.00	N
10-30-2020	TWU COMS	200.00	N
10-30-2020	UNIFIRST	2,142.63	N
10-30-2020	VALORIE KRUGER CONSULTING LLC.	1,000.00	N
10-30-2020	VIVID PRINTS & MORE	756.00	N
10-30-2020	VOCABULARYSPELLINGCITY.COM	237.60	N
10-30-2020	WESTERN BRW PAPER CO. INC.	284.50	N
10-30-2020	WINSTON WATER COOLER, LTD.	1,351.92	N
10-30-2020	WOODARD BUILDERS SUPPLY CO	918.00	N
10-20-2020	HUCKABEE AND ASSOCIATES, INC.	15,339.85	N
10-20-2020	HUCKABEE AND ASSOCIATES, INC.	22,756.88	N
10-05-2020	HELLAS CONSTRUCTION, INC.	57,000.00	N
10-09-2020	DUNNING, ALISIA	130.53	Y
10-09-2020	GINA HAM	68.74	Y
10-09-2020	HOOTEN, LISA	20.72	Y
10-09-2020	MONICA TABOADA	36.23	Y
10-16-2020	GONZALES, KATIE	36.80	Y
10-16-2020	MULLINS, JOANNA	11.44	Y
10-16-2020	BOLTON, AMANDA	65.21	Y
10-16-2020	THOMAS-MONDAY, TERILYN	30.59	Y
10-19-2020	BAIN, CASEY	2,449.54	Y
10-19-2020	SMITH, CHARLES	118.87	Y

Grand Totals 2,663,419.73

End of Report