

Check Nbr	Paid Date	Payee	Amount	EFT
098713	* 03-06-2020	UNIFIRST	-107.24	N
098739	* 03-25-2020	TEXAS HEALTH SPORTS MEDICINE	-450.00	N
098740	* 03-13-2020	TEXAS MUSIC EDUCATION ASSOC	-780.00	N
098744	03-05-2020	ALL SAINTS CAMP & CONF. CENTER INC.	14,951.00	N
098745	03-05-2020	JOE'S PIZZA	403.00	N
098746	03-05-2020	AMAZON CAPITAL SERVICES, INC.	1,472.58	N
098747	03-05-2020	APPLE COMPUTER INC TX	17,808.00	N
098748	03-05-2020	AT&T	585.17	N
098749	03-05-2020	AT&T MOBILITY	37.00	N
098750	03-05-2020	BARNES AND NOBLE	515.70	N
098751	03-05-2020	BLICK ART MATERIALS	82.06	N
098752	03-05-2020	BRASWELL BAND BOOSTER CLUB	400.00	N
098753	03-05-2020	CDW GOVERNMENT, INC.	69.70	N
098754	03-05-2020	COMPLETE SUPPLY, INC.	1,219.51	N
098755	03-05-2020	DELL COMPUTER CORPORATION	8,109.00	N
098756	03-05-2020	DENTON TROPHY HOUSE	2,831.04	N
098757	03-05-2020	ESC REGION 11	40.00	N
098758	03-05-2020	FLIPDOG SPORTSWEAR, LP	1,371.50	N
098759	03-05-2020	FOOD PERFORMANCE GROUP, INC	541.60	N
098760	03-05-2020	FRISCO PRINTING & GRAPHICS CENTER	88.00	N
098761	03-05-2020	GENERATION GENIUS	795.00	N
098762	03-05-2020	GOPHER SPORTS	1,346.81	N
098763	03-05-2020	GRAINGER	1,576.46	N
098764	03-05-2020	HAVEN LANDSCAPING & IRRIGATION, INC	2,250.00	N
098765	03-05-2020	JOE'S PIZZA	313.00	N
098766	03-05-2020	KIDZANIA USA	940.00	N
098767	03-05-2020	KILGORE COLLEGE RANGERETTES	625.00	N
098768	03-05-2020	KIM, ARAM	500.00	N
098769	03-05-2020	KLEMENT DISTRIBUTION, INC.	3,995.51	N
098770	03-05-2020	LAKESHORE LEARNING MATERIALS	227.94	N
098771	03-05-2020	LASER SAVER	1,340.78	N
098772	03-05-2020	MATHESON TRI-GAS, INC.	392.98	N
098773	03-05-2020	MIND MISSIONS	200.00	N
098774	03-05-2020	NCS PEARSON INC.	219.00	N
098775	03-05-2020	NORCOSTCO	225.80	N
098776	* 03-05-2020	NORTHWEST BUTANE GAS CO.	73.45	N
098777	03-05-2020	O'REILLY AUTOMOTIVE STORES, INC.	6.98	N
098778	03-05-2020	OFFICE DEPOT	2,696.02	N
098779	03-05-2020	PATTI ANN'S FLOWERS	39.00	N
098780	03-05-2020	PERFECTION LEARNING CORPORATION	452.87	N
098781	03-05-2020	QUILL CORPORATION	3,636.72	N
098782	03-05-2020	ROCKLER WOODWORKING & HARDWARE	37.38	N
098783	03-05-2020	TASB, INC	30.35	N
098784	03-05-2020	TEAM EXPRESS	2,844.95	N
098785	03-05-2020	THE AMERICAN BOTTLING COMPANY	280.50	N
098786	03-05-2020	THE CERTIFIED WELDING TESTING CO.	1,300.00	N
098787	03-05-2020	THE HOME DEPOT PRO	1,458.58	N

Check Nbr	Paid Date	Payee	Amount	EFT
098788	03-05-2020	TRIDENT BEVERAGE, INC.	2,189.00	N
098789	03-05-2020	USA FUNDRAISERS	4,279.60	N
098790	03-05-2020	VAN SOELEN & ASSOCIATES, LLC	10,800.00	N
098791	03-05-2020	WESTERN BRW PAPER CO. INC.	2,700.00	N
098792	03-05-2020	WINSTON WATER COOLER, LTD.	63.16	N
098793	03-05-2020	WOODARD BUILDERS SUPPLY CO	267.00	N
098794	03-05-2020	WALMART	3,038.86	N
098795	03-06-2020	AMAZON CAPITAL SERVICES, INC.	28.48	N
098796	03-06-2020	BAKER DISTRIBUTING CO.	178.17	N
098797	03-06-2020	CWD COMMUNITY WASTE DISPOSAL	11,082.16	N
098798	03-06-2020	LONG, HAROLD	1,406.16	N
098799	03-06-2020	MUSTANG - SPECIAL UTILITY DISTRICT	1,496.46	N
098800	03-06-2020	OFFICE DEPOT	130.99	N
098801	03-06-2020	PLAYGROUND SOLUTIONS OF TEXAS, INC.	2,657.51	N
098802	03-06-2020	REPUBLIC SERVICES #794	446.12	N
098803	03-06-2020	SCHOOL SPECIALTY INC	282.71	N
098804	03-09-2020	ACCOUNTABLE HEALTHCARE STAFFING	4,508.50	N
098805	03-09-2020	AMAZON CAPITAL SERVICES, INC.	1,812.57	N
098806	03-09-2020	APPLE COMPUTER INC TX	99.00	N
098807	03-09-2020	BARNES AND NOBLE	151.80	N
098808	03-09-2020	BROTHERS PRODUCE OF DALLAS, INC.	15,639.40	N
098809	03-09-2020	CARTER, CADE	98.00	N
098810	03-09-2020	CENTRAL RESTAURANT SUPPLY	399.15	N
098811	03-09-2020	DCAD	118,826.63	N
098812	03-09-2020	DECA	601.66	N
098813	03-09-2020	EDUCATION IN ACTION	344.00	N
098814	03-09-2020	EPIC WATERS MUSIC FESTIVAL	708.00	N
098815	03-09-2020	GRAINGER	1,598.30	N
098816	03-09-2020	HIDELL & ASSOCIATES ARCHITECTS, INC	4,877.30	N
098817	03-09-2020	HOBART SERVICE	2,622.47	N
098818	03-09-2020	LABATT FOOD SERVICE, LLC.	153,813.31	N
098819	03-09-2020	LEARNING A-Z	599.70	N
098820	03-09-2020	LONGHORN MECHANICAL, INC.	124.00	N
098821	03-09-2020	MARTIN EAGLE OIL	2,655.62	N
098822	03-09-2020	MEDICALESHP	3,035.00	N
098823	03-09-2020	MSB CONSULTING GROUP, LLC	576.34	N
098824	03-09-2020	OAK FARMS DAIRY	23,783.95	N
098825	03-09-2020	OFFICE DEPOT	2,444.73	N
098826	03-09-2020	PRECISION BUSINESS MACHINES	1,304.76	N
098827	03-09-2020	PRINT PHASE	325.00	N
098828	03-09-2020	TASA	770.00	N
098829	03-09-2020	THE HOME DEPOT PRO	5,348.20	N
098830	03-09-2020	UNIFIRST	5,699.16	N
098831	03-09-2020	VARISTY SPIRIT FASHIONS & SUPPLIES	197.45	N
098832	03-09-2020	WESTERN BRW PAPER CO. INC.	523.39	N
098833	03-09-2020	EASTBAY, INC.	1,792.65	N
098834	03-09-2020	LOWES COMPANIES INC	2,425.23	N

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098835	03-11-2020	AASPA	100.00	N
098836	03-11-2020	AIRGAS USA, LLC	14.94	N
098837	03-11-2020	ALAMODOME	940.00	N
098838	03-11-2020	ALLEN EAGLE ATHLETIC BOOSTER ASSOC.	300.00	N
098839	03-11-2020	AMAZON CAPITAL SERVICES, INC.	1,238.12	N
098840	03-11-2020	APPLE COMPUTER INC TX	7,208.00	N
098841	03-11-2020	BARNES AND NOBLE	234.90	N
098842	03-11-2020	BAYLOR INSTITUTE FOR REHABILITATION	113.75	N
098843	03-11-2020	C & G ELECTRIC	300.00	N
098844	03-11-2020	C D HARTNETT COMPANY	1,284.43	N
098845	03-11-2020	CDW GOVERNMENT, INC.	393.43	N
098846	03-11-2020	COMPLETE SUPPLY, INC.	1,497.00	N
098847	03-11-2020	CRAYOLA EXPERIENCE	917.80	N
098848	03-11-2020	D & S ENGINEERING LABS, LLC	16,991.37	N
098849	03-11-2020	DALLAS STARS CENTER	945.00	N
098850	03-11-2020	DOUGLASS DISTRIBUTING, LTD.	1,558.52	N
098851	03-11-2020	EICHELBAUM WARDELL HANSEN P.C.	2,197.22	N
098852	03-11-2020	ENTERPRISE RENT-A-CAR COMPANY	78.00	N
098853	03-11-2020	ENTERPRISE TOLLS	22.70	N
098854	03-11-2020	WEX BANK	333.60	N
098855	03-11-2020	FOOD PERFORMANCE GROUP, INC	612.75	N
098856	03-11-2020	FRONTLINE TECHNOLOGIES GROUP LLC	695.00	N
098857	03-11-2020	GRAINGER	48.36	N
098858	03-11-2020	HAVEN LANDSCAPING & IRRIGATION, INC	27,849.24	N
098859	03-11-2020	HOME DEPOT	216.76	N
098860	03-11-2020	JD PALATINE, LLC	195.70	N
098861	03-11-2020	JOE'S PIZZA	120.00	N
098862 *	03-11-2020	JOHNSON BURKS SUPPLY CO., INC.	.00	N
098863	03-11-2020	KROGER	1,058.31	N
098864	03-11-2020	KWIK KAR	2,282.99	N
098865	03-11-2020	LABATT FOOD SERVICE, LLC.	922.69	N
098866	03-11-2020	LAKESHORE LEARNING MATERIALS	889.98	N
098867	03-11-2020	LONGHORN MECHANICAL, INC.	582.03	N
098868	03-11-2020	MACGILL & COMPANY	635.07	N
098869	03-11-2020	McKINNEY ISD ATHLETICS	600.00	N
098870	03-11-2020	NIAAA	125.00	N
098871	03-11-2020	NORTHWEST BUTANE GAS CO.	5,660.19	N
098872	03-11-2020	O'REILLY AUTOMOTIVE STORES, INC.	45.88	N
098873	03-11-2020	OFFICE DEPOT	1,203.97	N
098874	03-11-2020	PRECISION BUSINESS MACHINES	213.89	N
098875	03-11-2020	JAN-TEX, INC.	332.81	N
098876	03-11-2020	PROMO SOLUTIONS	817.00	N
098877	03-11-2020	PROSPER ISD	300.00	N
098878	03-11-2020	R.S. MEANS COMPANY, LLC	929.99	N
098879	03-11-2020	SFCC, INC.	761.89	N
098880	03-11-2020	SIERRA SHRED, LLC	67.50	N
098881	03-11-2020	SOUTHWEST NETWORKS, INC.	64,000.00	N

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098882	03-11-2020	TCEA	69.00	N
098883	03-11-2020	TCTELA	505.00	N
098884	03-11-2020	TEACHER CREATED MATERIALS	3,728.90	N
098885	03-11-2020	TEACHER CREATED RESOURCES	400.66	N
098886	03-11-2020	TEXAS A&M AGRILIFE EXTENSION	135.00	N
098887	03-11-2020	THE HOME DEPOT PRO	4,019.51	N
098888	03-11-2020	TRANE U.S. INC.	677.54	N
098889	03-11-2020	UIL MUSIC REGION 24	1,910.00	N
098890	03-11-2020	UNIFIRST	77.14	N
098891	03-11-2020	WALSH GALLEGOS TREVINO RUSSO &	6,795.52	N
098892	03-11-2020	WESTERN BRW PAPER CO. INC.	1,190.00	N
098893	03-11-2020	WOODWINDS BRASSWINDS	900.00	N
098894	03-12-2020	EXTENDED STAY AMERICA - WACO	1,600.00	N
098895	03-12-2020	WEX BANK	.09	N
098896	03-12-2020	HATCHER, DONALD	370.00	N
098897	03-12-2020	ROBERT CLIFTON HOLLIEFIELD	450.00	N
098898	03-12-2020	HOSA, TA	660.00	N
098899	03-12-2020	HOSA, TA	1,350.00	N
098900	03-12-2020	JOE'S PIZZA	559.00	N
098901	* 03-23-2020	MOODY GARDENS HOTEL	.00	N
098902	03-12-2020	NICOLI, CHELSEA	2,527.50	N
098903	03-12-2020	PHAM, TRUNG HIEU	450.00	N
098904	03-12-2020	T TATE'S WORLD FAMOUS	1,100.00	N
098905	03-12-2020	TEXAS DECA	5,240.00	N
098906	03-12-2020	THSWPA	105.00	N
098907	03-12-2020	THSWPA	40.00	N
098908	03-12-2020	WHITE, SHERRI	40.00	N
098909	03-13-2020	AIRGAS USA, LLC	26.33	N
098910	03-13-2020	AMAZON CAPITAL SERVICES, INC.	42.44	N
098911	03-13-2020	APPLE COMPUTER INC TX	494.95	N
098912	03-13-2020	AT&T	120.22	N
098913	03-13-2020	D & S ENGINEERING LABS, LLC	750.00	N
098914	03-13-2020	GRANDE COMMUNICATIONS NETWORKING	84.26	N
098915	03-13-2020	JOHNSON BURKS SUPPLY CO., INC.	1,789.71	N
098916	03-13-2020	KRUZ & CO.	3,714.03	N
098917	03-13-2020	LAURA'S LOCKSMITH	133.75	N
098918	03-13-2020	LEARNING FORWARD TEXAS	449.00	N
098919	03-13-2020	MAXWELL, MICHAEL J.	240.00	N
098920	03-13-2020	MSB CONSULTING GROUP, LLC	57,881.26	N
098921	03-13-2020	O'REILLY AUTOMOTIVE STORES, INC.	106.62	N
098922	03-13-2020	OFFICE DEPOT	97.07	N
098923	03-13-2020	ROADRUNNER CHARTERS, INC.	5,291.00	N
098924	03-13-2020	BULLS'S EYE BRANDS, INC.	6,513.87	N
098925	03-13-2020	STEGEMAN, JESSICA	50.00	N
098926	* 03-13-2020	TRAUMA RESCUE TRAINING	7,348.94	N
098927	03-13-2020	YOUTHLIGHT	423.78	N
098928	03-13-2020	GOLDSTAR TRANSIT	13,914.72	N

Check Nbr	Paid Date	Payee	Amount	EFT
098929	03-23-2020	CAPITAL ONE CARD SERVICES	150.00	N
098930	03-23-2020	CAPITAL ONE CARD SERVICES	6,380.00	N
098931	03-23-2020	CAPITAL ONE CARD SERVICES	210.00	N
098932	03-23-2020	CAPITAL ONE CARD SERVICES	44.97	N
098933	03-23-2020	CAPITAL ONE CARD SERVICES	215.20	N
098934	03-23-2020	CAPITAL ONE CARD SERVICES	24.36	N
098935	03-23-2020	CAPITAL ONE CARD SERVICES	1,095.59	N
098936	03-23-2020	CAPITAL ONE CARD SERVICES	484.00	N
098937	03-23-2020	CAPITAL ONE CARD SERVICES	49.50	N
098938	03-23-2020	CAPITAL ONE CARD SERVICES	346.38	N
098939	03-23-2020	CAPITAL ONE CARD SERVICES	141.00	N
098940	03-23-2020	CAPITAL ONE CARD SERVICES	2,796.00	N
098941	03-23-2020	CAPITAL ONE CARD SERVICES	12.99	N
098942	03-23-2020	CAPITAL ONE CARD SERVICES	14,775.07	N
098943	03-23-2020	CAPITAL ONE CARD SERVICES	1,040.00	N
098944	03-23-2020	CAPITAL ONE CARD SERVICES	13.85	N
098945	03-23-2020	CAPITAL ONE CARD SERVICES	609.67	N
098946	03-23-2020	CAPITAL ONE CARD SERVICES	2,159.87	N
098947	03-23-2020	CAPITAL ONE	270.00	N
098948	03-23-2020	CAPITAL ONE	426.68	N
098949	03-23-2020	CAPITAL ONE CARD SERVICES	257.00	N
098950	03-23-2020	GOLDSTAR TRANSIT	293,930.91	N
098951	03-23-2020	CHILDRESS, MARC DWEIN	292.50	N
098952	03-23-2020	JOE'S PIZZA	60.00	N
098953	03-23-2020	MCCRACKEN, MARIA	540.00	N
098954	03-23-2020	PHAM, TRUNG HIEU	292.50	N
098955	03-23-2020	TEDRICK, JOHN CONNOR	540.00	N
098956	03-23-2020	AMAZON CAPITAL SERVICES, INC.	71.81	N
098957	03-23-2020	AT&T MOBILITY	40.89	N
098958	03-23-2020	ATMOS ENERGY	1,398.23	N
098959	03-23-2020	BIG SKY CONSTRUCTION COMPANY, INC.	4,863.60	N
098960	03-23-2020	C AND R SERVICES	63,955.75	N
098961	03-23-2020	CANON SOLUTIONS AMERICA, INC.	18,940.94	N
098962	03-23-2020	CBS ROOFING SERVICES	240.00	N
098963	03-23-2020	CORGAN ASSOCIATES, INC.	4,000.00	N
098964	03-23-2020	ECOLAB	338.10	N
098965	03-23-2020	EDUCATIONAL OPERATIONS CONSULTANTS	10,400.00	N
098966	03-23-2020	ENGINEERED AIR BALANCE CO., INC.	3,940.00	N
098967	03-23-2020	ETA hand2mind	70.08	N
098968	03-23-2020	FIRST BOOK	219.58	N
098969	03-23-2020	GRAINGER	234.66	N
098970	03-23-2020	KROGER	109.88	N
098971	03-23-2020	LEWISVILLE HIGH SCHOOL	205.19	N
098972	03-23-2020	LONGHORN MECHANICAL, INC.	2,277.86	N
098973	03-23-2020	MARK'S PLUMBING PARTS	1,070.08	N
098974	03-23-2020	MENTORING MINDS	10,968.65	N
098975	03-23-2020	OFFICE DEPOT	340.51	N

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098976	03-23-2020	QUILL CORPORATION	178.39	N
098977	03-23-2020	SCHOOL SPECIALTY INC	51.98	N
098978	03-23-2020	SECURITY SIGNAL DEVICES, INC.	1,408.64	N
098979	03-23-2020	SFCC, INC.	2,685.31	N
098980	03-23-2020	SUPPLEMENTAL HEALTHCARE SRV.	22,145.97	N
098981	03-23-2020	SPRINT	129.12	N
098982	03-23-2020	TEPSA	1,056.00	N
098983	03-23-2020	WESTERN HOTEL SUPPLY/TIDMORE FLAGS	236.80	N
098984	03-23-2020	UIL MUSIC REGION 24	780.00	N
098985	03-23-2020	UNIFIRST	73.92	N
098986	03-23-2020	WARD'S SCIENCE	3,517.80	N
098987	03-23-2020	TASB RISK MANAGEMENT FUND	35,739.38	N
098988	03-23-2020	AMAZON CAPITAL SERVICES, INC.	207.00	N
098989	03-23-2020	DEALERS ELECTRICAL SUPPLY	70.05	N
098990	03-23-2020	HACKBERRY WATER SERVICE	1,364.44	N
098991	03-24-2020	OFFICE DEPOT	671.80	N
098992	03-24-2020	QUADIENT LEASING USA	520.81	N
098993	03-26-2020	CITY OF THE COLONY (THE)	1,413.60	N
098994	03-30-2020	4IMPRINT, INC.	352.55	N
098995	03-30-2020	ACHIEVE3000 INC.	11,125.00	N
098996	03-30-2020	AMAZON CAPITAL SERVICES, INC.	3,819.08	N
098997	03-30-2020	APPLE COMPUTER INC TX	3,416.00	N
098998	03-30-2020	AT&T MOBILITY	158.50	N
098999	03-30-2020	BLACKWOOD, DANIEL	384.06	N
099000	03-30-2020	BLICK ART MATERIALS	235.91	N
099001	03-30-2020	C AND R SERVICES	14,000.00	N
099002	03-30-2020	C AND R SERVICES	2,739.90	N
099003	03-30-2020	CareerEco	350.00	N
099004	03-30-2020	CLASSIC CHEVROLET	145.00	N
099005	03-30-2020	CRISIS PREVENTION INSTITUTE	1,090.00	N
099006	03-30-2020	ENTERPRISE RENT-A-CAR COMPANY	112.00	N
099007	03-30-2020	FRISCO PRINTING & GRAPHICS CENTER	52.64	N
099008	03-30-2020	FRISCO SPORTS CENTER	195.00	N
099009	03-30-2020	GROGGY DOG SPORTSWEAR	900.00	N
099010	03-30-2020	HEARTLAND PAYMENT SYSTEMS, INC.	4,140.00	N
099011	03-30-2020	LEAD PARTNERS, LLC	3,450.00	N
099012	03-30-2020	MATHESON TRI-GAS, INC.	362.98	N
099013	03-30-2020	MUSIC & ARTS CENTER	329.00	N
099014	03-30-2020	PINE COVE, INC.	12,211.00	N
099015	03-30-2020	PRINT PHASE	264.03	N
099016	03-30-2020	QUILL CORPORATION	681.21	N
099017	03-30-2020	ROMEO MUSIC, LLC	845.00	N
099018	03-30-2020	SCHOLASTIC BOOK FAIRS	3,936.98	N
099019	03-30-2020	SPARKLETTS AND SIERRA SPRINGS	94.00	N
099020	03-30-2020	SPECTRUM RESOURCE GROUP, LTD.	947.00	N
099021	03-30-2020	TAYLOR MORRISON OF TEXAS, INC.	100,000.00	N
099022	03-30-2020	TOWN OF LITTLE ELM	241,860.20	N

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099023	03-30-2020	TRANE U.S. INC.	211.23	N
099024	03-30-2020	UIL REGION 24 MUSIC CONTESTS	800.00	N
099025	03-30-2020	WISDOM, LARRY	225.00	N
099026	03-30-2020	CENTRAL RESTAURANT SUPPLY	148.46	N
099027	03-30-2020	DEALERS ELECTRICAL SUPPLY	452.20	N
099028	03-30-2020	DELCOM GROUP LP	2,654.35	N
099029	03-30-2020	SAMS CLUB DIRECT	1,861.89	N
099030	03-30-2020	SWING EDUCATION	2,500.00	N
099031	03-30-2020	TEXOMA FIRE EQUIPMENT INC	396.00	N
099032	03-30-2020	WALMART	1,720.23	N
099033	03-30-2020	WESTERN BRW PAPER CO. INC.	1,525.00	N
646021	03-09-2020	HELLAS CONSTRUCTION, INC.	46,513.51	N
646022	03-13-2020	TIM JACKSON CONSTRUCTION CO., INC.	296,893.64	N
646023	03-24-2020	TIM JACKSON CONSTRUCTION CO., INC.	247,212.77	N
647013	03-26-2020	BALFOUR BEATTY	171,037.87	N
648029	03-23-2020	BALFOUR BEATTY	3,095,970.00	N
648030	03-23-2020	HUCKABEE AND ASSOCIATES, INC.	30,310.54	N
649036	03-12-2020	CADENCE MCSHANE CONSTRUCTION CO.	88,673.09	N
649037	03-23-2020	HUCKABEE AND ASSOCIATES, INC.	18,964.06	N
649038	03-26-2020	CADENCE MCSHANE CONSTRUCTION CO.	2,561,603.41	N
652002	03-30-2020	SIEMENS INDUSTRY, INC.	686,891.27	N
E02083	03-06-2020	BARRYCHUCK, JENNIFER	206.53	Y
E02084	03-06-2020	GENTRY, MICHELLE	108.00	Y
E02085	03-06-2020	GINA HAM	125.81	Y
E02086	03-06-2020	HOOTEN, LISA	20.72	Y
E02087	03-06-2020	JONES, CECELIA	90.00	Y
E02088	03-06-2020	LAWHEAD, AMY	500.04	Y
E02089	03-06-2020	POPE, DEBRA	533.99	Y
E02090	03-06-2020	QUINTERO, YAMILE	87.06	Y
E02091	03-06-2020	ROSENTHAL, DANIEL	50.60	Y
E02092	03-13-2020	ALMAGUER, LUZ ADRIANA	31.05	Y
E02093	03-13-2020	BROWN, KENDRICK	519.20	Y
E02094	03-13-2020	BETH EULER	90.00	Y
E02095	03-13-2020	HOFFMAN, MEGAN	79.77	Y
E02096	03-13-2020	JAGGARS, CAROLINE	28.75	Y
E02097	03-13-2020	PENA, KARLIN	90.00	Y
E02098	03-13-2020	PRIDY, ELIZABETH	18.00	Y
E02099	03-13-2020	THOMAS-MONDAY, TERILYN	66.00	Y
E02100	03-27-2020	HECKMAN, MELISSA	68.08	Y
E02101	03-27-2020	HONNELL, SHARON	214.53	Y
E02102	03-27-2020	JOAQUIN, MISTY	102.00	Y
E02103	03-27-2020	JONES, CECELIA	90.00	Y
E02104	03-27-2020	TERESA JONES	241.85	Y
E02105	03-27-2020	MULLINS, JOANNA	82.97	Y
E02106	03-27-2020	NEAL, LISA	61.84	Y
E02107	03-27-2020	SIMPSON, TIFFANY	13.64	Y
E02108	03-27-2020	SMITH, TERESA	193.41	Y

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
E02109	03-27-2020	SNOOK, LORI	219.36	Y
E02110	03-27-2020	TORRES, CELESTE	16.45	Y
E02111	03-27-2020	WISEMAN, JEFFERSON	102.00	Y
E02112	03-27-2020	WULF, MEGEN	245.87	Y
Grand Totals			8,950,105.88	

End of Report

* Indicates voided check