

| Check Nbr | Paid Date  | Payee                               | Amount    | EFT |
|-----------|------------|-------------------------------------|-----------|-----|
| *         | 04-01-2021 | TASCO                               | -350.00   | N   |
| *         | 04-21-2021 | MCKINNEY NORTH GOLF BOOSTER CLUB    | -440.00   | N   |
| *         | 04-07-2021 | PROSPER GOLF BOOSTER CLUB           | -490.00   | N   |
| *         | 04-21-2021 | ARGYLE ATHLETICS                    | -570.00   | N   |
| *         | 04-26-2021 | FASTSIGNS                           | -2,090.00 | N   |
| *         | 04-06-2021 | UNIFIRST                            | -89.66    | N   |
|           | 04-01-2021 | ROBERT CLIFTON HOLLIEFIELD          | 2,137.50  | N   |
|           | 04-01-2021 | PHAM, TRUNG HIEU                    | 1,485.00  | N   |
|           | 04-01-2021 | T TATE'S WORLD FAMOUS               | 4,972.00  | N   |
|           | 04-01-2021 | WAKHU, MATTHEW                      | 490.00    | N   |
|           | 04-06-2021 | AMAZON CAPITAL SERVICES, INC.       | 4,032.74  | N   |
|           | 04-06-2021 | AMERICAN READING COMPANY, INC.      | 8,750.00  | N   |
|           | 04-06-2021 | BROOK MAYS MUSIC                    | 322.00    | N   |
|           | 04-06-2021 | C & G ELECTRIC                      | 1,693.00  | N   |
|           | 04-06-2021 | CITY OF OAK POINT                   | 17,165.01 | N   |
|           | 04-06-2021 | CITY OF THE COLONY (THE)            | 45,271.50 | N   |
|           | 04-06-2021 | COLLEGE BOARD                       | 12,224.70 | N   |
|           | 04-06-2021 | COMPLETE SUPPLY, INC.               | 3,042.98  | N   |
|           | 04-06-2021 | COSERV ELECTRIC                     | 8,324.87  | N   |
|           | 04-06-2021 | COSERV                              | 14,278.89 | N   |
|           | 04-06-2021 | DEPONTE, TYLER                      | 1,100.00  | N   |
|           | 04-06-2021 | DOUGLASS DISTRIBUTING, LTD.         | 2,580.20  | N   |
|           | 04-06-2021 | EICHELBAUM WARDELL HANSEN P.C.      | 658.50    | N   |
|           | 04-06-2021 | FLINN SCIENTIFIC INC                | 72.77     | N   |
|           | 04-06-2021 | FRISCO PRINTING & GRAPHICS CENTER   | 86.00     | N   |
|           | 04-06-2021 | GRACIA, SOPHIE R.                   | 180.00    | N   |
|           | 04-06-2021 | HAVEN LANDSCAPING & IRRIGATION, INC | 2,250.00  | N   |
| *         | 04-06-2021 | HEINEMANN U                         | .00       | N   |
|           | 04-06-2021 | HENRY SCHEIN, INC.                  | 1,305.32  | N   |
|           | 04-06-2021 | HIDELL & ASSOCIATES ARCHITECTS, INC | 28,735.70 | N   |
|           | 04-06-2021 | ROBERT CLIFTON HOLLIEFIELD          | 1,530.00  | N   |
|           | 04-06-2021 | LAKESHORE LEARNING MATERIALS        | 128.24    | N   |
|           | 04-06-2021 | LEAD PARTNERS, LLC                  | 3,350.00  | N   |
|           | 04-06-2021 | JOHN LEMIRE                         | 6,000.00  | N   |
|           | 04-06-2021 | LITTLE ELM WATER DEPARTMENT         | 30,851.90 | N   |
|           | 04-06-2021 | MATHWARM-UPS.COM                    | 1,470.00  | N   |
|           | 04-06-2021 | MSB CONSULTING GROUP, LLC           | 72,829.99 | N   |
|           | 04-06-2021 | NCTC BUSINESS OFFICE                | 32,407.70 | N   |
|           | 04-06-2021 | NOREDINK, CORP                      | 2,250.00  | N   |
|           | 04-06-2021 | PHAM, TRUNG HIEU                    | 1,530.00  | N   |
|           | 04-06-2021 | PRINT PHASE                         | 302.83    | N   |
|           | 04-06-2021 | QEP, INC.                           | 2,537.00  | N   |
|           | 04-06-2021 | QUILL CORPORATION                   | 1,371.33  | N   |
|           | 04-06-2021 | REALLY GOOD STUFF LLC               | 165.50    | N   |
|           | 04-06-2021 | REPUBLIC SERVICES #794              | 1,404.07  | N   |
|           | 04-06-2021 | RICE UNIVERSITY                     | 550.00    | N   |
|           | 04-06-2021 | SCHOOL SPECIALTY INC                | 564.89    | N   |

| Check Nbr | Paid Date  | Payee                               | Amount     | EFT |
|-----------|------------|-------------------------------------|------------|-----|
|           | 04-06-2021 | SEIDLITZ EDUCATION, LLC             | 763.65     | N   |
|           | 04-06-2021 | SLP TOOLKIT LLC                     | 2,580.00   | N   |
|           | 04-06-2021 | T-MOBILE USA INC.                   | 6,400.00   | N   |
|           | 04-06-2021 | TASB RISK MANAGEMENT FUND           | 10,558.28  | N   |
|           | 04-06-2021 | TASCO                               | 350.00     | N   |
|           | 04-06-2021 | TEXAS DEPT OF PUBLIC SAFETY         | 24.00      | N   |
|           | 04-06-2021 | THE HOME DEPOT PRO                  | 11,104.07  | N   |
|           | 04-06-2021 | THYSSENKRUPP ELEVATOR CORP          | 615.51     | N   |
|           | 04-06-2021 | TOWN OF LITTLE ELM                  | 128,724.62 | N   |
|           | 04-06-2021 | TREKORDA, LLC                       | 352.00     | N   |
|           | 04-06-2021 | UNIFIRST                            | 396.56     | N   |
|           | 04-06-2021 | UNITED STATES ACADEMIC DECATHLON    | 1,365.00   | N   |
|           | 04-06-2021 | BROOK MAYS MUSIC COMPANY            | 2,805.06   | N   |
|           | 04-06-2021 | VALIDATEME!                         | 200.00     | N   |
|           | 04-06-2021 | WESTERN BRW PAPER CO. INC.          | 2,160.00   | N   |
|           | 04-06-2021 | ZIMMERER KUBOTA & EQUIPMENT, INC    | 572.46     | N   |
|           | 04-08-2021 | A+ FOOD INDUSTRY INSPECTIONS        | 60.00      | N   |
|           | 04-08-2021 | AMAZON CAPITAL SERVICES, INC.       | 1,079.33   | N   |
|           | 04-08-2021 | ASCA                                | 387.00     | N   |
|           | 04-08-2021 | AT&T                                | 180.38     | N   |
|           | 04-08-2021 | AT&T MOBILITY                       | 37.00      | N   |
|           | 04-08-2021 | BAKER DISTRIBUTING CO.              | 620.06     | N   |
|           | 04-08-2021 | C D HARTNETT COMPANY                | 1,388.46   | N   |
|           | 04-08-2021 | CARLISLES ENGRAVING                 | 190.40     | N   |
|           | 04-08-2021 | CDW GOVERNMENT, INC.                | 27.30      | N   |
|           | 04-08-2021 | NCS PEARSON INC.                    | 4,700.00   | N   |
|           | 04-08-2021 | CHILDRESS, MARC DWEIN               | 180.00     | N   |
|           | 04-08-2021 | CWD COMMUNITY WASTE DISPOSAL        | 61.02      | N   |
|           | 04-08-2021 | D & S ENGINEERING LABS, LLC         | 3,749.76   | N   |
|           | 04-08-2021 | DEAN FOODS COMPANY                  | 21,392.27  | N   |
|           | 04-08-2021 | DECA                                | 491.00     | N   |
|           | 04-08-2021 | DELL COMPUTER CORPORATION           | 30,569.84  | N   |
|           | 04-08-2021 | DENTON RECORD CHRONICLE             | 46.30      | N   |
|           | 04-08-2021 | EDUCATIONAL THEATRE ASSOCIATION     | 700.00     | N   |
|           | 04-08-2021 | ETA HAND2MIND                       | 1,376.94   | N   |
|           | 04-08-2021 | FAST LANE CAR WASH                  | 411.60     | N   |
|           | 04-08-2021 | FLINN SCIENTIFIC INC                | 1,417.87   | N   |
|           | 04-08-2021 | HAVEN LANDSCAPING & IRRIGATION, INC | 27,849.24  | N   |
|           | 04-08-2021 | HEINEMANN U                         | 1,995.00   | N   |
|           | 04-08-2021 | ROBERT CLIFTON HOLLIEFIELD          | 1,620.00   | N   |
|           | 04-08-2021 | HOPE SQUAD                          | 4,800.00   | N   |
|           | 04-08-2021 | HOUGHTON MIFFLIN HARCOURT           | 7,982.40   | N   |
|           | 04-08-2021 | JASON'S DELI                        | 77.61      | N   |
|           | 04-08-2021 | LEARNING FORWARD TEXAS              | 699.00     | N   |
|           | 04-08-2021 | LOGMEIN COMMUNICATIONS, INC.        | 14,884.99  | N   |
|           | 04-08-2021 | MACGILL & COMPANY                   | 73.60      | N   |
|           | 04-08-2021 | MATHESON TRI-GAS, INC.              | 60.39      | N   |

| Check Nbr | Paid Date  | Payee                               | Amount     | EFT |
|-----------|------------|-------------------------------------|------------|-----|
|           | 04-08-2021 | MEDCO SUPPLY COMPANY                | 225.10     | N   |
|           | 04-08-2021 | MSB CONSULTING GROUP, LLC           | 516.27     | N   |
|           | 04-08-2021 | MUSIC IN MOTION                     | 299.00     | N   |
|           | 04-08-2021 | NCS PEARSON INC.                    | 1,105.14   | N   |
|           | 04-08-2021 | O'REILLY AUTOMOTIVE STORES, INC.    | 866.21     | N   |
|           | 04-08-2021 | OFFICE DEPOT                        | 50.38      | N   |
|           | 04-08-2021 | PHAM, TRUNG HIEU                    | 1,530.00   | N   |
|           | 04-08-2021 | POSITIVE PROMOTIONS INC.            | 611.10     | N   |
|           | 04-08-2021 | PROSPER GOLF BOOSTER CLUB           | 490.00     | N   |
|           | 04-08-2021 | SCHOOL SPECIALTY INC                | 396.26     | N   |
|           | 04-08-2021 | SUPPLEMENTAL HEALTHCARE SRV.        | 7,779.85   | N   |
|           | 04-08-2021 | SHERWIN-WILLIAMS COMPANY            | 5.07       | N   |
|           | 04-08-2021 | SUNBELT RENTALS, INC.               | 840.55     | N   |
|           | 04-08-2021 | SUNBELT STAFFING                    | 1,657.50   | N   |
|           | 04-08-2021 | TASBO                               | 135.00     | N   |
|           | 04-08-2021 | TASPA                               | 385.00     | N   |
|           | 04-08-2021 | UNIFIRST                            | 176.88     | N   |
|           | 04-08-2021 | VISUAL LANGUAGE PROFESSIONALS, LLC  | 90.00      | N   |
|           | 04-08-2021 | WARD'S SCIENCE                      | 550.82     | N   |
|           | 04-08-2021 | WEST MUSIC                          | 33.43      | N   |
|           | 04-14-2021 | ALLIED WELDING SUPPLY INC.          | 152.00     | N   |
|           | 04-14-2021 | AMAZON CAPITAL SERVICES, INC.       | 85.37      | N   |
|           | 04-14-2021 | BAKER DISTRIBUTING CO.              | 9.76       | N   |
|           | 04-14-2021 | BELO AND COMPANY                    | 1,831.82   | N   |
|           | 04-14-2021 | CANON SOLUTIONS AMERICA, INC.       | 20,666.91  | N   |
|           | 04-14-2021 | CAREER & TECHNOLOGY ASSOC. OF TEXAS | 100.00     | N   |
|           | 04-14-2021 | CLIMATEC                            | 875.00     | N   |
|           | 04-14-2021 | CROWN AWARDS                        | 647.49     | N   |
|           | 04-14-2021 | DATA MAKES THE DIFFERENCE, LLC      | 536.40     | N   |
|           | 04-14-2021 | DEALERS ELECTRICAL SUPPLY           | 33.59      | N   |
|           | 04-14-2021 | DON JOHNSTON INC.                   | 1,620.00   | N   |
|           | 04-14-2021 | DREAM RANCH OFFICE SUPPLIES         | 81.60      | N   |
|           | 04-14-2021 | EFOOD CARD - CAP ONE                | 7.99       | N   |
|           | 04-14-2021 | GRAINGER                            | 672.96     | N   |
|           | 04-14-2021 | HAVEN LANDSCAPING & IRRIGATION, INC | 1,046.07   | N   |
|           | 04-14-2021 | HENRY SCHEIN, INC.                  | 321.50     | N   |
|           | 04-14-2021 | ISI COMMERCIAL REFRIGERATION, INC.  | 181.11     | N   |
|           | 04-14-2021 | JOE'S PIZZA                         | 200.00     | N   |
|           | 04-14-2021 | JOHNSON BURKS SUPPLY CO., INC.      | 58.75      | N   |
|           | 04-14-2021 | JW PEPPER & SON, INC.               | 49.00      | N   |
|           | 04-14-2021 | KLEMENT DISTRIBUTION, INC.          | 1,658.86   | N   |
|           | 04-14-2021 | LABATT FOOD SERVICE, LLC.           | 148,949.71 | N   |
|           | 04-14-2021 | LEARNING A-Z                        | 648.00     | N   |
|           | 04-14-2021 | LOWES COMPANIES INC                 | 2,499.11   | N   |
|           | 04-14-2021 | MARK'S PLUMBING PARTS               | 135.45     | N   |
|           | 04-14-2021 | MSB CONSULTING GROUP, LLC           | 856.00     | N   |
|           | 04-14-2021 | MUSIC & ARTS CENTER                 | 59.88      | N   |

| Check Nbr | Paid Date  | Payee                               | Amount    | EFT |
|-----------|------------|-------------------------------------|-----------|-----|
|           | 04-14-2021 | PRINT PHASE                         | 153.00    | N   |
|           | 04-14-2021 | QUADIENT LEASING USA                | 1,041.62  | N   |
|           | 04-14-2021 | QUILL CORPORATION                   | 795.44    | N   |
|           | 04-14-2021 | NESTLE WATERS NORTH AMERICA         | 7.99      | N   |
|           | 04-14-2021 | SECURITY SIGNAL DEVICES, INC.       | 199.00    | N   |
|           | 04-14-2021 | STEVE WEISS MUSIC INC.              | 1,066.40  | N   |
|           | 04-14-2021 | TEX-AIR FILTER/AIR RELIEF TECH      | 1,224.24  | N   |
|           | 04-14-2021 | TRIDENT BEVERAGE, INC.              | 710.50    | N   |
|           | 04-14-2021 | UNIFIRST                            | 411.97    | N   |
|           | 04-14-2021 | BROOK MAYS MUSIC COMPANY            | 5,047.00  | N   |
|           | 04-14-2021 | UNT SPEECH & HEARING CENTER         | 465.30    | N   |
|           | 04-14-2021 | ZAYO GROUP, LLC                     | 131.95    | N   |
|           | 04-14-2021 | JOE'S PIZZA                         | 100.00    | N   |
|           | 04-14-2021 | ALLEN EAGLE ATHLETIC BOOSTER ASSOC. | 160.00    | N   |
|           | 04-14-2021 | COPPELL ISD                         | 240.00    | N   |
|           | 04-14-2021 | DAILEY, TODD                        | 399.00    | N   |
|           | 04-14-2021 | McBRIDE, MICHAEL                    | 312.00    | N   |
|           | 04-19-2021 | WYSE, JESSE                         | 560.00    | N   |
|           | 04-20-2021 | ADAMS, DAVID                        | 50.00     | N   |
|           | 04-20-2021 | AIRGAS USA, LLC                     | 43.99     | N   |
|           | 04-20-2021 | ALL STAR LETTER JACKETS             | 50.00     | N   |
|           | 04-20-2021 | AMAZON CAPITAL SERVICES, INC.       | 6,168.52  | N   |
|           | 04-20-2021 | ARMKO INDUSTRIES, INC.              | 50,000.00 | N   |
|           | 04-20-2021 | BLICK ART MATERIALS                 | 846.65    | N   |
|           | 04-20-2021 | BSN SPORTS INC.                     | 3,825.00  | N   |
|           | 04-20-2021 | C AND R SERVICES                    | 6,369.00  | N   |
|           | 04-20-2021 | CBS MECHANICAL                      | 24,437.00 | N   |
|           | 04-20-2021 | CDW GOVERNMENT, INC.                | 256.44    | N   |
|           | 04-20-2021 | COAST TO COAST COMPUTER PRODUCTS    | 218.64    | N   |
|           | 04-20-2021 | CORGAN ASSOCIATES, INC.             | 24,000.00 | N   |
|           | 04-20-2021 | CWD COMMUNITY WASTE DISPOSAL        | 224.26    | N   |
|           | 04-20-2021 | DELCOM GROUP LP                     | 777.89    | N   |
|           | 04-20-2021 | DREAM RANCH OFFICE SUPPLIES         | 394.11    | N   |
|           | 04-20-2021 | EASTBAY, INC.                       | 126.87    | N   |
|           | 04-20-2021 | ENGINEERED AIR BALANCE CO., INC.    | 9,860.00  | N   |
| *         | 04-20-2021 | ESC REGION 11                       | 199.95    | N   |
|           | 04-20-2021 | ESC REGION 4                        | 1,836.00  | N   |
|           | 04-20-2021 | EVERYDAY SPEECH LLC                 | 299.99    | N   |
|           | 04-20-2021 | FLINN SCIENTIFIC INC                | 1,552.50  | N   |
|           | 04-20-2021 | FOLLETT LIBRARY RESOURCES           | 875.53    | N   |
|           | 04-20-2021 | FRISCO PRINTING & GRAPHICS CENTER   | 226.87    | N   |
|           | 04-20-2021 | GANDY INK                           | 210.00    | N   |
|           | 04-20-2021 | GOLF TEAM PRODUCTS, INC.            | 970.00    | N   |
|           | 04-20-2021 | GOPHER SPORTS                       | 806.79    | N   |
|           | 04-20-2021 | HENRY SCHEIN, INC.                  | 5,731.30  | N   |
|           | 04-20-2021 | IPEVO, INC.                         | 3,195.59  | N   |
|           | 04-20-2021 | JASON'S DELI                        | 44.42     | N   |

| Check Nbr | Paid Date  | Payee                               | Amount     | EFT |
|-----------|------------|-------------------------------------|------------|-----|
|           | 04-20-2021 | KWIK KAR                            | 1,463.93   | N   |
|           | 04-20-2021 | LABATT FOOD SERVICE, LLC.           | 445.25     | N   |
|           | 04-20-2021 | LEARNING FORWARD TEXAS              | 649.00     | N   |
|           | 04-20-2021 | LEWISVILLE LETTERING                | 830.00     | N   |
|           | 04-20-2021 | MACGILL & COMPANY                   | 319.58     | N   |
|           | 04-20-2021 | MACKIN EDUCATIONAL RESOURCES        | 9,262.85   | N   |
|           | 04-20-2021 | MELLIAND, TARA                      | 27.20      | N   |
|           | 04-20-2021 | MSB CONSULTING GROUP, LLC           | 80.35      | N   |
|           | 04-20-2021 | MUSIC & ARTS CENTER                 | 363.47     | N   |
|           | 04-20-2021 | NASCO                               | 41.92      | N   |
|           | 04-20-2021 | NCS PEARSON INC.                    | 555.96     | N   |
|           | 04-20-2021 | NSTA                                | 4,882.88   | N   |
|           | 04-20-2021 | OFFICE DEPOT                        | 317.90     | N   |
|           | 04-20-2021 | ORIENTAL TRADING COMPANY INC        | 666.89     | N   |
|           | 04-20-2021 | PATTI ANN'S FLOWERS                 | 75.00      | N   |
|           | 04-20-2021 | PENDERS MUSIC COMPANY               | 610.00     | N   |
|           | 04-20-2021 | POSITIVE PROMOTIONS INC.            | 1,252.45   | N   |
|           | 04-20-2021 | QUILL CORPORATION                   | 2,488.42   | N   |
|           | 04-20-2021 | RAPSODO, INC.                       | 4,599.00   | N   |
|           | 04-20-2021 | NESTLE WATERS NORTH AMERICA         | 231.45     | N   |
|           | 04-20-2021 | REALLY GOOD STUFF LLC               | 1,664.59   | N   |
|           | 04-20-2021 | ROMEO MUSIC, LLC                    | 548.00     | N   |
|           | 04-20-2021 | SCHOOL SPECIALTY INC                | 528.61     | N   |
|           | 04-20-2021 | SCHULTZ, EDWARD                     | 3,400.00   | N   |
|           | 04-20-2021 | SEAS EDUCATION, INC.                | 1,485.00   | N   |
|           | 04-20-2021 | SUPPLEMENTAL HEALTHCARE SRV.        | 6,168.59   | N   |
|           | 04-20-2021 | SITEONE LANDSCAPE SUPPLY, LLC       | 575.62     | N   |
|           | 04-20-2021 | STAPLES CONTRACT                    | 63.89      | N   |
|           | 04-20-2021 | STEVE WEISS MUSIC INC.              | 26.90      | N   |
|           | 04-20-2021 | SUNBELT STAFFING                    | 1,700.00   | N   |
|           | 04-20-2021 | TEXAS COUNSELING ASSOCIATION        | 170.00     | N   |
|           | 04-20-2021 | TUNE IN                             | 172.90     | N   |
|           | 04-20-2021 | UNIFIRST                            | 613.80     | N   |
|           | 04-20-2021 | UTA ADVANCED PLACEMENT SUMMER INS.  | 525.00     | N   |
|           | 04-20-2021 | UTA ADVANCED PLACEMENT SUMMER INS.  | 525.00     | N   |
|           | 04-20-2021 | WEST MUSIC                          | 221.44     | N   |
|           | 04-20-2021 | WESTERN BRW PAPER CO. INC.          | 2,216.00   | N   |
|           | 04-20-2021 | WILLIAMSON MUSIC COMPANY            | 150.00     | N   |
|           | 04-20-2021 | WOODBURN PRESS                      | 1,098.00   | N   |
|           | 04-20-2021 | YOUTHPLAYS                          | 210.00     | N   |
|           | 04-20-2021 | GOLDSTAR TRANSIT                    | 284,130.23 | N   |
|           | 04-20-2021 | ACADEMY OF NUTRITION-CAP ONE        | 468.00     | N   |
|           | 04-20-2021 | AMERICAN CHORAL DIRECTORS ASSOC.-CC | 219.00     | N   |
|           | 04-20-2021 | CAPITAL ONE CARD SERVICES           | 149.00     | N   |
|           | 04-20-2021 | CAPITAL ONE CARD SERVICES           | 19.60      | N   |
|           | 04-20-2021 | CHICK-FIL-A - CAP ONE               | 1,087.96   | N   |
|           | 04-20-2021 | COLLEGE BOARD - CC                  | 400.00     | N   |

| Check Nbr | Paid Date  | Payee                               | Amount    | EFT |
|-----------|------------|-------------------------------------|-----------|-----|
|           | 04-20-2021 | DOLLAR TREE - CC                    | 52.00     | N   |
|           | 04-20-2021 | CAPITALONE CARD SERVICES            | 150.00    | N   |
|           | 04-20-2021 | GIMKIT, INC - CC                    | 119.76    | N   |
|           | 04-20-2021 | HOBBY LOBBY-CAP ONE                 | 332.29    | N   |
|           | 04-20-2021 | KROGER - CAP ONE                    | 165.20    | N   |
|           | 04-20-2021 | LEARNING FORWARD - CC               | 249.00    | N   |
|           | 04-20-2021 | LOWES - CC                          | 29.22     | N   |
|           | 04-20-2021 | MARKET STREET - CAP ONE             | 1,956.40  | N   |
|           | 04-20-2021 | MCALISTER'S DELI - CC               | 175.78    | N   |
|           | 04-20-2021 | MESA'S MEXICA GRILL, LLC - CC       | 440.00    | N   |
|           | 04-20-2021 | NATIONAL RESTAURANT ASSOC-CC        | 35.00     | N   |
|           | 04-20-2021 | NOTHING BUNDT CAKES FRISCO-CC       | 450.00    | N   |
|           | 04-20-2021 | NTTA TOLL-CAP ONE                   | 578.96    | N   |
|           | 04-20-2021 | POINTS OF LIGHT - CC                | 28.04     | N   |
|           | 04-20-2021 | ROSA'S CAFE & TORTILLA FACTORY - CC | 739.00    | N   |
|           | 04-20-2021 | CAPITAL ONE CARD SERVICES           | 307.91    | N   |
|           | 04-20-2021 | WATER'S EDGE CAFE - CC              | 849.70    | N   |
|           | 04-20-2021 | ZIP IT POSTAL CENTER -CC            | 64.40     | N   |
|           | 04-21-2021 | AASPA                               | 225.00    | N   |
| *         | 04-21-2021 | AMAZON CAPITAL SERVICES, INC.       | .00       | N   |
|           | 04-21-2021 | AT&T                                | 1,255.48  | N   |
|           | 04-21-2021 | BIG KAHUNA FUNDRAISING              | 9,900.00  | N   |
|           | 04-21-2021 | DECA                                | 34.91     | N   |
|           | 04-21-2021 | DEMCO INC                           | 255.89    | N   |
|           | 04-21-2021 | ESS SOUTH CENTRAL, LLC              | 35,537.96 | N   |
|           | 04-21-2021 | LOUIS B. GHENT                      | 1,125.00  | N   |
|           | 04-21-2021 | HOLIDAY INN                         | 768.72    | N   |
|           | 04-21-2021 | JOE'S PIZZA                         | 310.00    | N   |
|           | 04-21-2021 | LABATT FOOD SERVICE, LLC.           | 412.00    | N   |
|           | 04-21-2021 | LEASOR CRASS                        | 369.00    | N   |
|           | 04-21-2021 | MUSTANG - SPECIAL UTILITY DISTRICT  | 1,432.88  | N   |
|           | 04-21-2021 | NASSP                               | 552.00    | N   |
|           | 04-21-2021 | OFFICE DEPOT                        | 1,488.36  | N   |
|           | 04-21-2021 | REPUBLIC SERVICES #794              | 1,379.95  | N   |
|           | 04-21-2021 | WAKHU, MATTHEW                      | 595.00    | N   |
|           | 04-21-2021 | DAILEY, TODD                        | 580.00    | N   |
|           | 04-21-2021 | McBRIDE, MICHAEL                    | 204.00    | N   |
|           | 04-22-2021 | ADAMS EXTERMINATING                 | 2,235.00  | N   |
|           | 04-22-2021 | APPLE COMPUTER INC TX               | 62.00     | N   |
|           | 04-22-2021 | AT&T                                | 316.56    | N   |
|           | 04-22-2021 | AT&T MOBILITY                       | 198.80    | N   |
|           | 04-22-2021 | BROTHERS PRODUCE OF DALLAS, INC.    | 2,296.54  | N   |
|           | 04-22-2021 | BSN SPORTS INC.                     | 7,724.00  | N   |
|           | 04-22-2021 | CDW GOVERNMENT, INC.                | 719.69    | N   |
|           | 04-22-2021 | CHILDRESS, MARC DWEIN               | 438.75    | N   |
|           | 04-22-2021 | COAST TO COAST COMPUTER PRODUCTS    | 90.88     | N   |
|           | 04-22-2021 | FREEDOM VISUAL SERVICES, LLC        | 1,933.75  | N   |

| Check Nbr | Paid Date  | Payee                            | Amount    | EFT |
|-----------|------------|----------------------------------|-----------|-----|
|           | 04-22-2021 | LEARNING FORWARD TEXAS           | 249.00    | N   |
|           | 04-22-2021 | MAXWELL, MICHAEL J.              | 480.00    | N   |
|           | 04-22-2021 | MIDDLETON, SHANNON               | 7.50      | N   |
|           | 04-22-2021 | NCS PEARSON INC.                 | 14,467.05 | N   |
|           | 04-22-2021 | NORTHWEST BUTANE GAS CO.         | 9,445.45  | N   |
|           | 04-22-2021 | O'REILLY AUTOMOTIVE STORES, INC. | 5.22      | N   |
|           | 04-22-2021 | QUADIENT FINANCE USA, INC        | 2,000.00  | N   |
|           | 04-22-2021 | SCHOLASTIC BOOK FAIRS            | 6,447.13  | N   |
|           | 04-22-2021 | SCHOLASTIC BOOK FAIRS            | 4,085.55  | N   |
|           | 04-22-2021 | SCHOOL SPECIALTY INC             | 1,403.19  | N   |
|           | 04-22-2021 | SUPPLEMENTAL HEALTHCARE SRV.     | 7,757.70  | N   |
|           | 04-22-2021 | SHERWIN-WILLIAMS COMPANY         | 45.38     | N   |
|           | 04-22-2021 | SIEMENS INDUSTRY, INC.           | 5,000.00  | N   |
|           | 04-22-2021 | SUDDENLINK COMMUNICATIONS        | 960.00    | N   |
|           | 04-22-2021 | SUNBELT STAFFING                 | 1,700.00  | N   |
|           | 04-22-2021 | SUPER DUPER PUBLICATIONS         | 2,502.00  | N   |
|           | 04-22-2021 | TASB RISK MANAGEMENT FUND        | 18,163.77 | N   |
|           | 04-22-2021 | TEXAS HEALTH OCCUPATIONS ASSOC   | 300.00    | N   |
|           | 04-22-2021 | THE HOME DEPOT PRO               | 15,873.39 | N   |
|           | 04-22-2021 | TSRN SPORTS                      | 5,000.00  | N   |
|           | 04-22-2021 | U.S. OIL                         | 8,076.84  | N   |
|           | 04-22-2021 | BROOK MAYS MUSIC COMPANY         | 488.00    | N   |
|           | 04-22-2021 | McBRIDE, MICHAEL                 | 1,000.00  | N   |
|           | 04-27-2021 | DOYLE, BROOKE                    | 500.00    | N   |
|           | 04-27-2021 | FERNANDEZ, EDEL JULIET           | 500.00    | N   |
|           | 04-27-2021 | GEISER, MAX                      | 500.00    | N   |
|           | 04-27-2021 | HILL, CHLOE ELIZABETH            | 500.00    | N   |
|           | 04-27-2021 | KENNA, BRIGITTE                  | 500.00    | N   |
|           | 04-27-2021 | KENNA, ISABEL A.                 | 500.00    | N   |
|           | 04-27-2021 | LEYER, ALLISON                   | 500.00    | N   |
|           | 04-27-2021 | OLADIPO, TEMILOLUWA              | 500.00    | N   |
|           | 04-27-2021 | SUTTON, WILL EMERSON             | 500.00    | N   |
|           | 04-27-2021 | WASHINGTON, AJA                  | 500.00    | N   |
|           | 04-27-2021 | AIRGAS USA, LLC                  | 30.17     | N   |
|           | 04-27-2021 | AMPLIFIED IT, LLC                | 2,430.00  | N   |
|           | 04-27-2021 | APPLE COMPUTER INC TX            | 13,124.00 | N   |
|           | 04-27-2021 | BAKER DISTRIBUTING CO.           | 97.32     | N   |
|           | 04-27-2021 | BALFOUR                          | 915.00    | N   |
|           | 04-27-2021 | BLICK ART MATERIALS              | 950.51    | N   |
|           | 04-27-2021 | CBS MECHANICAL                   | 4,338.00  | N   |
|           | 04-27-2021 | CDW GOVERNMENT, INC.             | 972.19    | N   |
|           | 04-27-2021 | CITY OF DENTON                   | 535.50    | N   |
|           | 04-27-2021 | CORWIN PRESS, INC.               | 649.00    | N   |
|           | 04-27-2021 | COSERV ELECTRIC                  | 74,118.62 | N   |
|           | 04-27-2021 | DALLAS DOOR & SUPPLY CO.         | 1,400.00  | N   |
|           | 04-27-2021 | DEALERS ELECTRICAL SUPPLY        | 114.02    | N   |
|           | 04-27-2021 | DEMCO INC                        | 416.64    | N   |

| Check Nbr | Paid Date  | Payee                              | Amount    | EFT |
|-----------|------------|------------------------------------|-----------|-----|
|           | 04-27-2021 | DOCUNAV SOLUTIONS                  | 2,880.00  | N   |
|           | 04-27-2021 | DRAMATIC PUBLISHING                | 100.95    | N   |
|           | 04-27-2021 | FASTSIGNS DENTON                   | 12,753.89 | N   |
|           | 04-27-2021 | FERGUSON ENTERPRISES INC           | 346.69    | N   |
|           | 04-27-2021 | FOCUS SCHOOL SOFTWARE              | 3,832.00  | N   |
|           | 04-27-2021 | FOLLETT LIBRARY RESOURCES          | 2,516.87  | N   |
|           | 04-27-2021 | FRISCO PRINTING & GRAPHICS CENTER  | 87.04     | N   |
|           | 04-27-2021 | GARLAND CAMERA & REPAIR            | 1,512.85  | N   |
|           | 04-27-2021 | LOUIS B. GHENT                     | 750.00    | N   |
|           | 04-27-2021 | GOPHER SPORTS                      | 347.26    | N   |
|           | 04-27-2021 | ISI COMMERCIAL REFRIGERATION, INC. | 109.55    | N   |
|           | 04-27-2021 | JOHNSON BURKS SUPPLY CO., INC.     | 229.30    | N   |
|           | 04-27-2021 | KWIK KAR                           | 881.55    | N   |
|           | 04-27-2021 | LAURA'S LOCKSMITH                  | 49.50     | N   |
|           | 04-27-2021 | LEAD4WARD, LLC                     | 2,000.00  | N   |
|           | 04-27-2021 | LONGHORN MECHANICAL, INC.          | 1,996.70  | N   |
|           | 04-27-2021 | MACKIN EDUCATIONAL RESOURCES       | 1,014.71  | N   |
|           | 04-27-2021 | MAGNOLIA TERRACE                   | 900.00    | N   |
|           | 04-27-2021 | MARK'S PLUMBING PARTS              | 932.78    | N   |
|           | 04-27-2021 | MISTER SIGN MAN                    | 450.00    | N   |
|           | 04-27-2021 | MSB CONSULTING GROUP, LLC          | 156.28    | N   |
|           | 04-27-2021 | NATIONAL INVENTORS HALL OF FAME    | 980.00    | N   |
|           | 04-27-2021 | QUILL CORPORATION                  | 702.19    | N   |
|           | 04-27-2021 | RAPTOR TECHNOLOGIES LLC            | 6,270.00  | N   |
|           | 04-27-2021 | NESTLE WATERS NORTH AMERICA        | 605.15    | N   |
|           | 04-27-2021 | SCENARIO LEARNING, LLC.            | 3,352.04  | N   |
|           | 04-27-2021 | SECURITY SIGNAL DEVICES, INC.      | 4,598.38  | N   |
|           | 04-27-2021 | SHERWIN-WILLIAMS COMPANY           | 379.00    | N   |
|           | 04-27-2021 | BULLS'S EYE BRANDS, INC.           | 19,194.81 | N   |
|           | 04-27-2021 | SMU AP SUMMER INSTITUTE            | 525.00    | N   |
|           | 04-27-2021 | SOLID BORDER                       | 83,380.00 | N   |
|           | 04-27-2021 | SPIRIT MONKEY                      | 200.00    | N   |
|           | 04-27-2021 | TASBO                              | 270.00    | N   |
|           | 04-27-2021 | TCU                                | 550.00    | N   |
|           | 04-27-2021 | TCU                                | 550.00    | N   |
|           | 04-27-2021 | TEXAS EDUCATION NEWS               | 215.00    | N   |
|           | 04-27-2021 | COSTUME CLOSET                     | 584.75    | N   |
|           | 04-27-2021 | THE LOGO SHOP                      | 335.42    | N   |
|           | 04-27-2021 | UNIFIRST                           | 265.32    | N   |
|           | 04-27-2021 | UNIVERSITY OF TEXAS AT DALLAS      | 500.00    | N   |
|           | 04-27-2021 | UNT                                | 70.00     | N   |
|           | 04-27-2021 | UNT SPEECH & HEARING CENTER        | 592.20    | N   |
|           | 04-27-2021 | WALSH GALLEGOS TREVINO KYLE &      | 2,844.00  | N   |
|           | 04-27-2021 | WEST MUSIC                         | 198.45    | N   |
|           | 04-27-2021 | WESTERN BRW PAPER CO. INC.         | 1,130.00  | N   |
|           | 04-27-2021 | WOODARD BUILDERS SUPPLY CO         | 1,429.50  | N   |
|           | 04-29-2021 | ASSETGENIE, INC.                   | 45.00     | N   |



| Check Nbr | Paid Date  | Payee                               | Amount    | EFT |
|-----------|------------|-------------------------------------|-----------|-----|
|           | 04-29-2021 | AMARAL, AMY                         | 110.00    | N   |
|           | 04-29-2021 | AMAZON CAPITAL SERVICES, INC.       | 16,574.98 | N   |
|           | 04-29-2021 | ATMOS ENERGY                        | 2,776.33  | N   |
|           | 04-29-2021 | AVID CENTER                         | 850.00    | N   |
|           | 04-29-2021 | BLAKELY, KERENHAPPUCH               | 110.00    | N   |
|           | 04-29-2021 | BRUCK, LESLIE MICHAEL               | 300.00    | N   |
|           | 04-29-2021 | BURCH, LISA                         | 110.00    | N   |
|           | 04-29-2021 | BUSH, LARISSA                       | 110.00    | N   |
|           | 04-29-2021 | CDW GOVERNMENT, INC.                | 808.88    | N   |
|           | 04-29-2021 | CITY OF THE COLONY (THE)            | 1,804.00  | N   |
|           | 04-29-2021 | DORIAN BUSINESS SYSTEMS, INC.       | 330.00    | N   |
|           | 04-29-2021 | ECKLES, ELISABETH                   | 350.00    | N   |
|           | 04-29-2021 | EHLER, SHELLY ELISE                 | 110.00    | N   |
|           | 04-29-2021 | ESTILL, LOUIS CHARLES               | 450.00    | N   |
|           | 04-29-2021 | FISHER, ADRIENNE                    | 110.00    | N   |
|           | 04-29-2021 | GRACIA, SOPHIE R.                   | 180.00    | N   |
|           | 04-29-2021 | HACKBERRY WATER SERVICE             | 1,256.82  | N   |
|           | 04-29-2021 | HERNANDEZ/MARY                      | 50.00     | N   |
|           | 04-29-2021 | KENDRICK/VALERIE                    | 110.00    | N   |
|           | 04-29-2021 | KURZ & CO.                          | 2,457.92  | N   |
|           | 04-29-2021 | LABATT FOOD SERVICE, LLC.           | 311.33    | N   |
|           | 04-29-2021 | LAMABE, JENNIFER                    | 280.00    | N   |
|           | 04-29-2021 | MEARS, ROBERT IRVIN                 | 400.00    | N   |
|           | 04-29-2021 | MUSIC IN THE PARKS                  | 3,467.00  | N   |
|           | 04-29-2021 | NORTHWEST BUTANE GAS CO.            | 8,881.98  | N   |
|           | 04-29-2021 | OFFICE DEPOT                        | 1,809.63  | N   |
|           | 04-29-2021 | PARNELL, VANESSA                    | 110.00    | N   |
|           | 04-29-2021 | PLANK ROAD PUBLISHING               | 175.35    | N   |
|           | 04-29-2021 | QUILL CORPORATION                   | 187.94    | N   |
|           | 04-29-2021 | REGION VII EDUCATION SERVICE CENTER | 4,432.50  | N   |
|           | 04-29-2021 | SHIELDS, SUSAN                      | 220.00    | N   |
|           | 04-29-2021 | SPRINT                              | 82.10     | N   |
|           | 04-29-2021 | THE HOME DEPOT PRO                  | 3,726.00  | N   |
|           | 04-29-2021 | YOUNG, GEORGE C.                    | 500.00    | N   |
|           | 04-30-2021 | AIR CHECK TEST                      | 5,600.00  | N   |
|           | 04-30-2021 | CAPSTONE                            | 999.74    | N   |
|           | 04-30-2021 | CHILDREN'S PLUS INC.                | 1,207.20  | N   |
|           | 04-30-2021 | DEMCO INC                           | 264.55    | N   |
|           | 04-30-2021 | DFS FIRE SYSTEMS, LLC               | 795.00    | N   |
|           | 04-30-2021 | FASTSIGNS DENTON                    | 376.75    | N   |
|           | 04-30-2021 | FRISCO PRINTING & GRAPHICS CENTER   | 200.50    | N   |
|           | 04-30-2021 | GOPHER SPORTS                       | 1,841.68  | N   |
|           | 04-30-2021 | INTERNATIONAL LITERACY ASSOCIATION  | 44.00     | N   |
|           | 04-30-2021 | JOHNSON BURKS SUPPLY CO., INC.      | 116.76    | N   |
|           | 04-30-2021 | JONES SCHOOL SUPPLY                 | 1,524.94  | N   |
|           | 04-30-2021 | LAKESHORE LEARNING MATERIALS        | 850.67    | N   |
|           | 04-30-2021 | LONGHORN MECHANICAL, INC.           | 862.53    | N   |

| Check Nbr           | Paid Date  | Payee                               | Amount              | EFT |
|---------------------|------------|-------------------------------------|---------------------|-----|
|                     | 04-30-2021 | MACKIN EDUCATIONAL RESOURCES        | 704.21              | N   |
|                     | 04-30-2021 | MEMBER'S BUILDING MAINTENANCE, LLC. | 73,648.97           | N   |
|                     | 04-30-2021 | NASSP                               | 480.00              | N   |
|                     | 04-30-2021 | OFFICE DEPOT                        | 1,408.16            | N   |
|                     | 04-30-2021 | PENDERS MUSIC COMPANY               | 60.00               | N   |
|                     | 04-30-2021 | PHONAK LLC                          | 2,148.75            | N   |
|                     | 04-30-2021 | QUILL CORPORATION                   | 403.78              | N   |
|                     | 04-30-2021 | SAMS CLUB DIRECT                    | 3,308.25            | N   |
|                     | 04-30-2021 | SFCC, INC.                          | 7,677.25            | N   |
|                     | 04-30-2021 | SPARKLETTS AND SIERRA SPRINGS       | 405.00              | N   |
|                     | 04-30-2021 | TASBO                               | 175.00              | N   |
|                     | 04-30-2021 | TEPSA                               | 290.00              | N   |
|                     | 04-30-2021 | TEX-AIR FILTER/AIR RELIEF TECH      | 9,375.48            | N   |
|                     | 04-30-2021 | THE AMERICAN BOTTLING COMPANY       | 276.95              | N   |
|                     | 04-30-2021 | UNIFIRST                            | 613.80              | N   |
|                     | 04-30-2021 | WESTERN BRW PAPER CO. INC.          | 2,735.00            | N   |
|                     | 04-27-2021 | BALFOUR BEATTY                      | 55,559.00           | N   |
|                     | 04-27-2021 | CADENCE MCSHANE CONSTRUCTION CO.    | 109,242.83          | N   |
|                     | 04-27-2021 | CADENCE MCSHANE CONSTRUCTION CO.    | 76,314.46           | N   |
|                     | 04-06-2021 | TIM JACKSON CONSTRUCTION CO., INC.  | 331,849.45          | N   |
|                     | 04-07-2021 | HOOTEN, LISA                        | 15.12               | Y   |
|                     | 04-07-2021 | HILLER, JASON                       | 105.00              | Y   |
|                     | 04-07-2021 | HITE, JENNIFER                      | 51.91               | Y   |
|                     | 04-07-2021 | MONICA TABOADA                      | 19.26               | Y   |
|                     | 04-07-2021 | ALMAGUER, LUZ ADRIANA               | 50.96               | Y   |
|                     | 04-07-2021 | JAGGARS, CAROLINE                   | 25.20               | Y   |
|                     | 04-20-2021 | ANDERSON, ALLYSON                   | 44.41               | Y   |
|                     | 04-20-2021 | SHAIKH, ZIKRIYYA                    | 27.84               | Y   |
|                     | 04-20-2021 | THOMAS-MONDAY, TERILYN              | 56.67               | Y   |
|                     | 04-21-2021 | DAILEY, TODD                        | .00                 | Y   |
|                     | 04-21-2021 | McBRIDE, MICHAEL                    | .00                 | Y   |
| <b>Grand Totals</b> |            |                                     | <b>2,509,130.52</b> |     |

End of Report