

| Check Date | Vendor Nbr | Payee | Amount | EFT |
|------------|------------|------------------------------------|-----------|-----|
| 01-05-2021 | 06671 | ATMOS ENERGY | 5,379.69 | N |
| 01-05-2021 | 98020 | CITY OF THE COLONY (THE) | 3,843.69 | N |
| 01-05-2021 | 00029 | COSERV ELECTRIC | 65,324.37 | N |
| 01-05-2021 | 04660 | COSERV | 14,189.97 | N |
| 01-05-2021 | 07036 | HACKBERRY WATER SERVICE | 1,144.07 | N |
| 01-05-2021 | 00074 | LITTLE ELM WATER DEPARTMENT | 26,463.74 | N |
| 01-05-2021 | 05147 | McGEE, GAVIN | 300.00 | N |
| 01-05-2021 | 94421 | MUSTANG - SPECIAL UTILITY DISTRICT | 1,636.29 | N |
| 01-05-2021 | 94701 | QUADIENT FINANCE USA, INC | 2,000.00 | N |
| 01-05-2021 | 00002 | NESTLE WATERS NORTH AMERICA | 448.10 | N |
| 01-05-2021 | 98166 | REPUBLIC SERVICES #794 | 794.27 | N |
| 01-05-2021 | 90429 | SPRINT | 210.40 | N |
| 01-07-2021 | 98109 | AIRGAS USA, LLC | 37.73 | N |
| 01-07-2021 | 09098 | AMAZON CAPITAL SERVICES, INC. | 3,876.42 | N |
| 01-07-2021 | 00575 | APPLE COMPUTER INC TX | 4,503.00 | N |
| 01-07-2021 | 94293 | AT&T | 1,238.76 | N |
| 01-07-2021 | 97674 | AT&T MOBILITY | 40.30 | N |
| 01-07-2021 | 93267 | BROOK MAYS MUSIC | 146.00 | N |
| 01-07-2021 | 99059 | C AND R SERVICES | 6,088.56 | N |
| 01-07-2021 | 92554 | CAROLINA BIOLOGICAL SUPPLY CO. | 721.28 | N |
| 01-07-2021 | 97570 | CORGAN ASSOCIATES, INC. | 400.00 | N |
| 01-07-2021 | 94606 | DOUGLASS DISTRIBUTING, LTD. | 2,191.07 | N |
| 01-07-2021 | 02513 | ELPACS | 1,300.00 | N |
| 01-07-2021 | 01456 | ENGINEERED AIR BALANCE CO., INC. | 22,900.00 | N |
| 01-07-2021 | 00361 | ESC REGION 11 | 7,500.00 | N |
| 01-07-2021 | 02259 | FASTSIGNS DENTON | 1,204.45 | N |
| 01-07-2021 | 03657 | SCHOOL HEALTH | 777.00 | N |
| 01-07-2021 | 99018 | TASC DISTRICT 3 | 90.00 | N |
| 01-08-2021 | 96461 | EASTBAY, INC. | 1,741.94 | N |
| 01-08-2021 | 00683 | FOLLETT LIBRARY RESOURCES | 3,604.63 | N |
| 01-08-2021 | 97640 | GOLDSTAR TRANSIT | 2,364.86 | N |
| 01-08-2021 | 98537 | HKS, INC. | 14,368.05 | N |
| 01-08-2021 | 97082 | HOSA, TA | 735.00 | N |
| 01-08-2021 | 00488 | HOUGHTON MIFFLIN HARCOURT | 16,821.00 | N |
| 01-08-2021 | 98930 | LONGHORN MECHANICAL, INC. | 407.78 | N |
| 01-08-2021 | 97184 | MSB CONSULTING GROUP, LLC | 1,239.11 | N |
| 01-08-2021 | 94374 | MUSIC & ARTS CENTER | 9,609.90 | N |
| 01-08-2021 | 00061 | NASCO | 129.96 | N |
| 01-08-2021 | 00552 | OFFICE DEPOT | 517.26 | N |
| 01-08-2021 | 91955 | PATTI ANN'S FLOWERS | 60.00 | N |
| 01-08-2021 | 00477 | QUILL CORPORATION | 673.22 | N |
| 01-08-2021 | 02258 | RENTACRATE ENTERPRISES, LLC | 1,956.76 | N |
| 01-08-2021 | 98093 | SUPPLEMENTAL HEALTHCARE SRV. | 13,789.81 | N |
| 01-08-2021 | 98430 | SOLUTION TREE INC. | 689.00 | N |
| 01-08-2021 | 02796 | STAPLES CONTRACT | 123.99 | N |

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| 01-08-2021 | 03390 | STRAUSS, CHRIS | 32.00 | N |
| 01-08-2021 | 95253 | SUNBELT STAFFING | 3,825.00 | N |
| 01-08-2021 | 00540 | TASB, INC | 250.00 | N |
| 01-08-2021 | 02076 | VISUAL AID VOLUNTEERS, INC. | 235.50 | N |
| 01-08-2021 | 95091 | WESTERN BRW PAPER CO. INC. | 2,160.00 | N |
| 01-11-2021 | 00165 | WALMART | 2,251.68 | N |
| 01-12-2021 | 98281 | ACHIEVE3000 INC. | 4,200.00 | N |
| 01-12-2021 | 94545 | ADAMS EXTERMINATING | 2,645.00 | N |
| 01-12-2021 | 05149 | ALL AMERICAN SURVEYING | 800.00 | N |
| 01-12-2021 | 09098 | AMAZON CAPITAL SERVICES, INC. | 661.91 | N |
| 01-12-2021 | 00575 | APPLE COMPUTER INC TX | 334.80 | N |
| 01-12-2021 | 01031 | AT&T | 585.17 | N |
| 01-12-2021 | 96684 | AT&T | 166.12 | N |
| 01-12-2021 | 97674 | AT&T MOBILITY | 195.50 | N |
| 01-12-2021 | 92241 | ATLAS INTERNATIONAL LAUNDRY | 1,023.40 | N |
| 01-12-2021 | 00092 | BAKER DISTRIBUTING CO. | 31.40 | N |
| 01-12-2021 | 00905 | BARNES AND NOBLE | 1,013.85 | N |
| 01-12-2021 | 95055 | BENCHMARK EDUCATION | 10,422.50 | N |
| 01-12-2021 | 03678 | BSN SPORTS INC. | 17,113.76 | N |
| 01-12-2021 | 99618 | BURRELL, DEMEETRON S. | 180.00 | N |
| 01-12-2021 | 92481 | C & G ELECTRIC | 1,789.00 | N |
| 01-12-2021 | 99059 | C AND R SERVICES | 24,336.50 | N |
| 01-12-2021 | 02475 | CDW GOVERNMENT, INC. | 329.78 | N |
| 01-12-2021 | 92773 | CITY OF OAK POINT | 17,165.01 | N |
| 01-12-2021 | 94865 | DALLAS DOOR & SUPPLY CO. | 1,860.02 | N |
| 01-12-2021 | 00192 | DEALERS ELECTRICAL SUPPLY | 367.32 | N |
| 01-12-2021 | 03011 | DELL COMPUTER CORPORATION | 5,292.00 | N |
| 01-12-2021 | 96461 | EASTBAY, INC. | 1,852.90 | N |
| 01-12-2021 | 04893 | ESS SOUTH CENTRAL, LLC | 44,197.81 | N |
| 01-12-2021 | 91572 | FISHER SCIENTIFIC EDUCATION | 1,593.15 | N |
| 01-12-2021 | 01408 | FLINN SCIENTIFIC INC | 68.88 | N |
| 01-12-2021 | 00683 | FOLLETT LIBRARY RESOURCES | 1,314.31 | N |
| 01-12-2021 | 90278 | FUSES UNLIMITED | 42.96 | N |
| 01-12-2021 | 98137 | HAVEN LANDSCAPING & IRRIGATION, | 29,145.66 | N |
| 01-12-2021 | 95350 | ROBERT CLIFTON HOLLIEFIELD | 1,912.50 | N |
| 01-12-2021 | 99407 | SAMS CLUB DIRECT | 3,107.85 | N |
| 01-12-2021 | 00747 | SCHOLASTIC BOOK FAIRS | 3,693.43 | N |
| 01-14-2021 | 09098 | AMAZON CAPITAL SERVICES, INC. | 577.12 | N |
| 01-14-2021 | 95264 | BATTERIES PLUS BULVS | 167.60 | N |
| 01-14-2021 | 94865 | DALLAS DOOR & SUPPLY CO. | 8,455.00 | N |
| 01-14-2021 | 03011 | DELL COMPUTER CORPORATION | 5,667.00 | N |
| 01-14-2021 | 97640 | GOLDSTAR TRANSIT | 208,967.29 | N |
| 01-14-2021 | 98038 | JD PALATINE, LLC | 7.35 | N |
| 01-14-2021 | 94992 | JOE'S PIZZA | 447.00 | N |
| 01-14-2021 | 97708 | JOHNSON BURKS SUPPLY CO., INC. | 1,615.00 | N |

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| 01-14-2021 | 05143 | KAMI | 198.00 | N |
| 01-14-2021 | 97368 | KROGER | 617.83 | N |
| 01-14-2021 | 06710 | LANDMARK EQUIPMENT | 4,164.88 | N |
| 01-14-2021 | 94424 | LEARNING A-Z | 2,405.00 | N |
| 01-14-2021 | 99775 | LEASOR CRASS | 517.50 | N |
| 01-14-2021 | 00482 | LITTLE ELM EDUCATION FOUNDATION | 4,517.15 | N |
| 01-14-2021 | 02729 | LOGMEIN COMMUNICATIONS, INC. | 14,768.84 | N |
| 01-14-2021 | 05157 | MATEER, MCKAYLA ANNE | 300.00 | N |
| 01-14-2021 | 97184 | MSB CONSULTING GROUP, LLC | 153.71 | N |
| 01-14-2021 | 98988 | MSDS ONLINE, INC. | 5,999.00 | N |
| 01-14-2021 | 03904 | MHS | 1,030.00 | N |
| 01-14-2021 | 98011 | NAVIANCE, INC. | 8,245.02 | N |
| 01-14-2021 | 98915 | NORTHWEST EVALUATION ASSOC. | 750.00 | N |
| 01-14-2021 | 00552 | OFFICE DEPOT | 134.51 | N |
| 01-14-2021 | 00145 | OVERHEAD DOOR OF DALLAS | 318.50 | N |
| 01-14-2021 | 98008 | PHAM, TRUNG HIEU | 1,552.50 | N |
| 01-14-2021 | 04843 | PLAYON! SPORTS | 7,000.00 | N |
| 01-14-2021 | 96934 | PROMAXIMA MANUFACTURING, LTD | 59,383.69 | N |
| 01-14-2021 | 98009 | QEP, INC. | 478.80 | N |
| 01-14-2021 | 00477 | QUILL CORPORATION | 1,672.11 | N |
| 01-14-2021 | 00002 | NESTLE WATERS NORTH AMERICA | 112.28 | N |
| 01-14-2021 | 05024 | ROSA'S CAFE & TORTILLA FACTORY, | 587.79 | N |
| 01-14-2021 | 00747 | SCHOLASTIC BOOK FAIRS | 6,192.82 | N |
| 01-14-2021 | 00204 | SCHOOL SPECIALTY INC | 262.76 | N |
| 01-14-2021 | 98165 | THE SOCCER CORNER | 752.00 | N |
| 01-14-2021 | 02454 | SPARKLE | 5,230.00 | N |
| 01-14-2021 | 04847 | T-MOBILE USA INC. | 6,400.00 | N |
| 01-14-2021 | 01142 | TASB RISK MANAGEMENT FUND | 1,000.00 | N |
| 01-14-2021 | 00455 | TASBO | 75.00 | N |
| 01-14-2021 | 00322 | TEXAS DEPT OF PUBLIC SAFETY | 11.00 | N |
| 01-14-2021 | 00802 | TEXOMA FIRE EQUIPMENT INC | 2,397.00 | N |
| 01-14-2021 | 94626 | TMEA REGION 24 BAND | 25.00 | N |
| 01-14-2021 | 91663 | TOWN OF LITTLE ELM | 128,724.62 | N |
| 01-14-2021 | 06668 | UNIFIRST | 162.36 | N |
| 01-14-2021 | 93450 | UNITED RENTALS (NORTH AMERICA) | 1,315.32 | N |
| 01-14-2021 | 00220 | UNT SPEECH & HEARING CENTER | 296.10 | N |
| 01-14-2021 | 97080 | WALSH GALLEGOS TREVINO RUSSO & | 855.50 | N |
| 01-14-2021 | 01652 | KEVIN WILLIS | 360.00 | N |
| 01-14-2021 | 00785 | WOODARD BUILDERS SUPPLY CO | 90.00 | N |
| 01-14-2021 | 90851 | WORLD BOOK, INC. | 5,160.00 | N |
| 01-15-2021 | 99409 | CANON SOLUTIONS AMERICA, INC. | 185.26 | N |
| 01-19-2021 | 05066 | 2NDGEAR LLC | 320,000.00 | N |
| 01-19-2021 | 09098 | AMAZON CAPITAL SERVICES, INC. | 17,591.92 | N |
| 01-19-2021 | 03678 | BSN SPORTS INC. | 5,888.00 | N |
| 01-19-2021 | 00894 | CONJUGUEMOS | 55.00 | N |

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| 01-19-2021 | 00158 | CWD COMMUNITY WASTE DISPOSAL | 11,930.35 | N |
| 01-19-2021 | 99426 | D & S ENGINEERING LABS, LLC | 6,411.68 | N |
| 01-19-2021 | 91572 | FISHER SCIENTIFIC EDUCATION | 1,126.37 | N |
| 01-19-2021 | 01408 | FLINN SCIENTIFIC INC | 102.30 | N |
| 01-19-2021 | 00634 | GRAINGER | 663.26 | N |
| 01-19-2021 | 93468 | LENNOX | 106.00 | N |
| 01-19-2021 | 98757 | LEWISVILLE LETTERING | 1,411.50 | N |
| 01-19-2021 | 94784 | LONE STAR FURNISHINGS | 396,421.69 | N |
| 01-19-2021 | 98930 | LONGHORN MECHANICAL, INC. | 1,656.17 | N |
| 01-19-2021 | 00552 | OFFICE DEPOT | 1,854.31 | N |
| 01-19-2021 | 00204 | SCHOOL SPECIALTY INC | 99.78 | N |
| 01-19-2021 | 02796 | STAPLES CONTRACT | 38.27 | N |
| 01-19-2021 | 01220 | STUKENT, INC. | 1,300.00 | N |
| 01-19-2021 | 92603 | SUDDENLINK COMMUNICATIONS | 960.00 | N |
| 01-19-2021 | 00455 | TASBO | 675.00 | N |
| 01-19-2021 | 00802 | TEXOMA FIRE EQUIPMENT INC | 1,037.00 | N |
| 01-19-2021 | 05158 | THOMPSON, MONIQUE | 225.00 | N |
| 01-19-2021 | 02149 | UMB BANK, N.A. | 800.00 | N |
| 01-20-2021 | 98022 | CANON SOLUTIONS AMERICA, INC. | 20,590.51 | N |
| 01-20-2021 | 00165 | WALMART | 360.97 | N |
| 01-21-2021 | 94138 | 4IMPRINT, INC. | 305.00 | N |
| 01-21-2021 | 97330 | ASSETGENIE, INC. | 59.00 | N |
| 01-21-2021 | 98109 | AIRGAS USA, LLC | 27.86 | N |
| 01-21-2021 | 93965 | AMERICAN DANCE/DRILL TEAM | 1,210.00 | N |
| 01-21-2021 | 96684 | AT&T | 316.27 | N |
| 01-21-2021 | 97674 | AT&T MOBILITY | 40.89 | N |
| 01-21-2021 | 97735 | B & H PHOTO & ELECTRONICS CORP. | 2,808.00 | N |
| 01-21-2021 | 00905 | BARNES AND NOBLE | 150.40 | N |
| 01-21-2021 | 92900 | BOATHOUSE ROW SPORTS LTD | 444.00 | N |
| 01-21-2021 | 01482 | BROTHERS PRODUCE OF DALLAS, INC. | 517.02 | N |
| 01-21-2021 | 03678 | BSN SPORTS INC. | 1,940.20 | N |
| 01-21-2021 | 92554 | CAROLINA BIOLOGICAL SUPPLY CO. | 219.52 | N |
| 01-21-2021 | 91063 | COLLEGE BOARD (THE) | 175.00 | N |
| 01-21-2021 | 00029 | COSERV ELECTRIC | 75,016.64 | N |
| 01-21-2021 | 90653 | DEAN FOODS COMPANY | 13,476.05 | N |
| 01-21-2021 | 00310 | DEMCO INC | 492.94 | N |
| 01-21-2021 | 92033 | DENTON COUNTY ELECTIONS DIV. | 20,057.58 | N |
| 01-21-2021 | 97713 | THE REINALT-THOMAS CORPORATION | 44.00 | N |
| 01-21-2021 | 96461 | EASTBAY, INC. | 417.52 | N |
| 01-21-2021 | 05151 | ECKLES, ELISABETH | 350.00 | N |
| 01-21-2021 | 09056 | ECS LEARNING SYSTEMS | 3,147.48 | N |
| 01-21-2021 | 97030 | EICHELBAUM WARDELL HANSEN P.C. | 414.60 | N |
| 01-21-2021 | 02513 | ELPACS | 1,300.00 | N |
| 01-21-2021 | 01456 | ENGINEERED AIR BALANCE CO., INC. | 9,850.00 | N |
| 01-21-2021 | 00361 | ESC REGION 11 | 19,590.00 | N |

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| 01-21-2021 | 02259 | FASTSIGNS DENTON | 90.00 | N |
| 01-21-2021 | 91572 | FISHER SCIENTIFIC EDUCATION | 1,471.16 | N |
| 01-21-2021 | 97789 | FLOWER MOUND GOLF BOOSTER CLUB | 270.00 | N |
| 01-21-2021 | 99034 | FREEDOM VISUAL SERVICES, LLC | 1,615.00 | N |
| 01-21-2021 | 91910 | GANDY INK | 106.60 | N |
| 01-21-2021 | 00731 | GOPHER SPORTS | 164.73 | N |
| 01-21-2021 | 01792 | HEBERT, SAMANTHA | 300.00 | N |
| 01-21-2021 | 02555 | HF EDUCATION | 6,000.00 | N |
| 01-21-2021 | 95350 | ROBERT CLIFTON HOLLIEFIELD | 180.00 | N |
| 01-21-2021 | 00488 | HOUGHTON MIFFLIN HARCOURT | 18,941.34 | N |
| 01-21-2021 | 00502 | HOUGHTON MIFFLIN HARCOURT PUB. | 2,240.00 | N |
| 01-21-2021 | 99642 | IPEVO, INC. | 352.46 | N |
| 01-21-2021 | 94992 | JOE'S PIZZA | 465.00 | N |
| 01-21-2021 | 97708 | JOHNSON BURKS SUPPLY CO., INC. | 99.33 | N |
| 01-21-2021 | 00677 | KLEMENT DISTRIBUTION, INC. | 1,981.68 | N |
| 01-21-2021 | 01423 | KRUZ & CO. | 1,007.90 | N |
| 01-21-2021 | 09073 | KWIK KAR | 501.02 | N |
| 01-21-2021 | 00690 | LABATT FOOD SERVICE, LLC. | 83,614.37 | N |
| 01-21-2021 | 00627 | LAKESHORE LEARNING MATERIALS | 351.39 | N |
| 01-21-2021 | 00188 | LITERACY RESOURCES | 259.17 | N |
| 01-21-2021 | 94784 | LONE STAR FURNISHINGS | 23,142.00 | N |
| 01-21-2021 | 91996 | LONE STAR PERCUSSION | 671.00 | N |
| 01-21-2021 | 01370 | MACGILL & COMPANY | 378.89 | N |
| 01-21-2021 | 99070 | MACKIN EDUCATIONAL RESOURCES | 260.92 | N |
| 01-21-2021 | 98630 | MATHESON TRI-GAS, INC. | 446.70 | N |
| 01-21-2021 | 93053 | MCKINNEY NORTH GOLF BOOSTER | 440.00 | N |
| 01-21-2021 | 03341 | M-F ATHLETICS , LLC | 4,936.95 | N |
| 01-21-2021 | 02602 | MONOGRAMMING MAMMAS | 873.00 | N |
| 01-21-2021 | 98697 | MONOPRICE INC. | 9.49 | N |
| 01-21-2021 | 97184 | MSB CONSULTING GROUP, LLC | 71.13 | N |
| 01-21-2021 | 94374 | MUSIC & ARTS CENTER | 448.00 | N |
| 01-21-2021 | 00061 | NASCO | 148.64 | N |
| 01-21-2021 | 02419 | NATIONAL INVENTORS HALL OF FAME | 12,638.00 | N |
| 01-21-2021 | 91331 | O'REILLY AUTOMOTIVE STORES, INC. | 241.00 | N |
| 01-21-2021 | 00552 | OFFICE DEPOT | 2,703.16 | N |
| 01-21-2021 | 00904 | OSU CAREER SERVICES | 100.00 | N |
| 01-21-2021 | 97574 | ONE SOURCE COMMERCIAL | 8,880.92 | N |
| 01-21-2021 | 91955 | PATTI ANN'S FLOWERS | 71.00 | N |
| 01-21-2021 | 98008 | PHAM, TRUNG HIEU | 225.00 | N |
| 01-21-2021 | 01175 | PROFESSIONAL TURF PRODUCTS INC | 421.94 | N |
| 01-21-2021 | 96934 | PROMAXIMA MANUFACTURING, LTD | 24,218.44 | N |
| 01-21-2021 | 02730 | PROSPER GOLF BOOSTER CLUB | 490.00 | N |
| 01-21-2021 | 98009 | QEP, INC. | 139.80 | N |
| 01-21-2021 | 94701 | QUADIENT FINANCE USA, INC | 2,000.00 | N |
| 01-21-2021 | 02538 | QUADIENT LEASING USA | 520.81 | N |

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| 01-21-2021 | 00777 | QUALITY SOUND & COMMUNICATIONS | 41,650.00 | N |
| 01-21-2021 | 00477 | QUILL CORPORATION | 821.52 | N |
| 01-21-2021 | 02539 | RAMIREZ, LIGIA | 180.00 | N |
| 01-21-2021 | 00002 | NESTLE WATERS NORTH AMERICA | 398.80 | N |
| 01-21-2021 | 02258 | RENTACRATE ENTERPRISES, LLC | 1,400.00 | N |
| 01-21-2021 | 93257 | ROMEO MUSIC, LLC | 1,212.00 | N |
| 01-21-2021 | 00747 | SCHOLASTIC BOOK FAIRS | 4,916.42 | N |
| 01-21-2021 | 00201 | SCHOLASTIC INC | 438.45 | N |
| 01-21-2021 | 00204 | SCHOOL SPECIALTY INC | 299.10 | N |
| 01-21-2021 | 98696 | BULLS'S EYE BRANDS, INC. | 5,209.79 | N |
| 01-21-2021 | 97122 | SPIRIT MONKEY | 105.00 | N |
| 01-21-2021 | 90429 | SPRINT | 82.62 | N |
| 01-21-2021 | 91767 | TCASE | 690.00 | N |
| 01-21-2021 | 97597 | TEACHERS SYNERGY LLC | 120.63 | N |
| 01-21-2021 | 00887 | TEPSA | 1,376.00 | N |
| 01-21-2021 | 93387 | TEXAS A&M UNIVERSITY-COMMERCE | 179.00 | N |
| 01-21-2021 | 90893 | TEXAS POTTERY SUPPLY & CLAY CO. | 292.00 | N |
| 01-21-2021 | 01956 | TEXAS TORAH INSTITUTE | 565.00 | N |
| 01-21-2021 | 02785 | COLLEGE OF EDUCATION CAREER | 90.00 | N |
| 01-21-2021 | 00264 | UNIVERSITY OF NORTH TEXAS | 200.00 | N |
| 01-21-2021 | 91648 | UTA APSI | 225.00 | N |
| 01-21-2021 | 03055 | VALORIE KRUGER CONSULTING LLC. | 1,000.00 | N |
| 01-21-2021 | 07706 | VARISTY SPIRIT FASHIONS & SUPPLIES | 251.95 | N |
| 01-21-2021 | 95091 | WESTERN BRW PAPER CO. INC. | 1,130.00 | N |
| 01-21-2021 | 03577 | WESTERN PSYCHOLOGICAL SERVICES | 350.00 | N |
| 01-21-2021 | 02667 | ZAYO GROUP, LLC | 258.62 | N |
| 01-26-2021 | 98109 | AIRGAS USA, LLC | 10.64 | N |
| 01-26-2021 | 93965 | AMERICAN DANCE/DRILL TEAM | 1,420.00 | N |
| 01-26-2021 | 00575 | APPLE COMPUTER INC TX | 224.00 | N |
| 01-26-2021 | 91632 | ARGYLE ATHLETICS | 570.00 | N |
| 01-26-2021 | 94293 | AT&T | 1,249.44 | N |
| 01-26-2021 | 97674 | AT&T MOBILITY | 160.83 | N |
| 01-26-2021 | 06671 | ATMOS ENERGY | 8,988.62 | N |
| 01-26-2021 | 03361 | BLICK ART MATERIALS | 724.99 | N |
| 01-26-2021 | 05154 | BUBBLES AND BOWTIES | 355.00 | N |
| 01-26-2021 | 02475 | CDW GOVERNMENT, INC. | 1,600.08 | N |
| 01-26-2021 | 98796 | CLIMATEC | 500.00 | N |
| 01-26-2021 | 97753 | COAST TO COAST COMPUTER | 261.60 | N |
| 01-26-2021 | 97570 | CORGAN ASSOCIATES, INC. | 48,000.00 | N |
| 01-26-2021 | 01663 | CROWN TROPHY | 176.25 | N |
| 01-26-2021 | 94865 | DALLAS DOOR & SUPPLY CO. | 596.00 | N |
| 01-26-2021 | 00192 | DEALERS ELECTRICAL SUPPLY | 56.19 | N |
| 01-26-2021 | 03011 | DELL COMPUTER CORPORATION | 195.00 | N |
| 01-26-2021 | 00262 | ESC REGION 10 | 4,003.20 | N |
| 01-26-2021 | 04893 | ESS SOUTH CENTRAL, LLC | 17,985.43 | N |

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|------------|------------|---------------------------------|-----------|-----|
| 01-26-2021 | 97789 | FLOWER MOUND GOLF BOOSTER CLUB | 1,005.00 | N |
| 01-26-2021 | 02636 | FOOD PERFORMANCE GROUP, INC | 1,301.94 | N |
| 01-26-2021 | 93529 | FRISCO ISD ATHLETICS | 250.00 | N |
| 01-26-2021 | 99301 | FRISCO PRINTING & GRAPHICS | 6,093.25 | N |
| 01-26-2021 | 91910 | GANDY INK | 480.80 | N |
| 01-26-2021 | 00634 | GRAINGER | 966.30 | N |
| 01-26-2021 | 91474 | GROGGY DOG SPORTSWEAR | 297.50 | N |
| 01-26-2021 | 97708 | JOHNSON BURKS SUPPLY CO., INC. | 99.33 | N |
| 01-26-2021 | 09073 | KWIK KAR | 72.47 | N |
| 01-26-2021 | 00690 | LABATT FOOD SERVICE, LLC. | 54.73 | N |
| 01-26-2021 | 06710 | LANDMARK EQUIPMENT | 318.12 | N |
| 01-26-2021 | 03724 | LAURA'S LOCKSMITH | 123.75 | N |
| 01-26-2021 | 01875 | LHS GOLF BOOSTER CLUB INC. | 360.00 | N |
| 01-26-2021 | 98930 | LONGHORN MECHANICAL, INC. | 2,996.46 | N |
| 01-26-2021 | 93819 | MATHWARM-UPS.COM | 1,480.00 | N |
| 01-26-2021 | 01661 | MBHS Golf Booster Club, Inc. | 580.00 | N |
| 01-26-2021 | 97184 | MSB CONSULTING GROUP, LLC | 67.24 | N |
| 01-26-2021 | 00061 | NASCO | 308.62 | N |
| 01-26-2021 | 07201 | NORTHWEST BUTANE GAS CO. | 7,524.09 | N |
| 01-26-2021 | 00552 | OFFICE DEPOT | 690.51 | N |
| 01-26-2021 | 90832 | PSYCHOLOGICAL ASSESSMENT | 850.00 | N |
| 01-26-2021 | 00547 | PENDERS MUSIC COMPANY | 247.41 | N |
| 01-26-2021 | 94356 | PEPWEAR LLC | 151.00 | N |
| 01-26-2021 | 05131 | PTM DOCUMENT SYSTEMS | 87.87 | N |
| 01-26-2021 | 00477 | QUILL CORPORATION | 386.49 | N |
| 01-26-2021 | 00002 | NESTLE WATERS NORTH AMERICA | 112.28 | N |
| 01-26-2021 | 02258 | RENTACRATE ENTERPRISES, LLC | 10,799.10 | N |
| 01-26-2021 | 93046 | RIFTON EQUIPMENT | 101.25 | N |
| 01-26-2021 | 05024 | ROSA'S CAFE & TORTILLA FACTORY, | 167.94 | N |
| 01-26-2021 | 96918 | SANDY'S DANCEWEAR TOO INC. | 65.52 | N |
| 01-26-2021 | 01097 | SCHOLASTIC BOOK CLUBS | 20.88 | N |
| 01-26-2021 | 93724 | SFCC, INC. | 2,353.00 | N |
| 01-26-2021 | 98093 | SUPPLEMENTAL HEALTHCARE SRV. | 6,983.87 | N |
| 01-26-2021 | 05163 | SOUTHERN METHODIST UNIVERSITY | 100.00 | N |
| 01-26-2021 | 95283 | SPARKLETTS AND SIERRA SPRINGS | 420.00 | N |
| 01-26-2021 | 95253 | SUNBELT STAFFING | 1,742.50 | N |
| 01-26-2021 | 00713 | TASA | 369.00 | N |
| 01-26-2021 | 00455 | TASBO | 665.00 | N |
| 01-26-2021 | 00954 | TECHNOLOGY STUDENT ASSOCIATION | 520.00 | N |
| 01-26-2021 | 01489 | TEXAS EDUCATION AGENCY | 250.00 | N |
| 01-26-2021 | 90560 | THE HOME DEPOT PRO | 493.60 | N |
| 01-26-2021 | 05164 | THE UNIVERSITY OF TEXAS AT S.A. | 175.00 | N |
| 01-26-2021 | 01892 | TREKORDA, LLC | 995.00 | N |
| 01-26-2021 | 90983 | WARD'S SCIENCE | 4,560.08 | N |
| 01-26-2021 | 99566 | CAPITAL ONE | 178.57 | N |

| Check Date | Vendor Nbr | Payee | Amount | EFT |
|------------|------------|--------------------------------|-----------|-----|
| 01-26-2021 | 02627 | CAPITAL ONE CARD SERVICES | 470.00 | N |
| 01-26-2021 | 00653 | CAPITAL ONE CARD SERVICES | 135.40 | N |
| 01-26-2021 | 00656 | CAPITAL ONE CARD SERVICES | 918.85 | N |
| 01-26-2021 | 00704 | CHICK-FIL-A - CAP ONE | 620.04 | N |
| 01-26-2021 | 00616 | CAPITAL ONE CARD SERVICES | 23.07 | N |
| 01-26-2021 | 99954 | CAPITAL ONE CARD SERVICES | 159.98 | N |
| 01-26-2021 | 99548 | HOBBY LOBBY-CAP ONE | 272.32 | N |
| 01-26-2021 | 02619 | CAPITAL ONE CARD SERVICES | 515.00 | N |
| 01-26-2021 | 99581 | KROGER - CAP ONE | 191.12 | N |
| 01-26-2021 | 05165 | LEARNING FORWARD - CC | 600.00 | N |
| 01-26-2021 | 99551 | MARKET STREET - CAP ONE | 1,635.09 | N |
| 01-26-2021 | 99595 | CAPITAL ONE CARD SERVICES | 1,502.30 | N |
| 01-26-2021 | 05103 | NATIONAL ATHLETIC TRAINERS | 558.00 | N |
| 01-26-2021 | 00137 | CAPITAL ONE CARD SERVICES | 270.00 | N |
| 01-26-2021 | 99541 | NTTA TOLL-CAP ONE | 280.00 | N |
| 01-26-2021 | 02103 | CAPITAL ONE CARD SERVICES | 895.72 | N |
| 01-26-2021 | 00216 | PALIO'S - CAP ONE | 170.00 | N |
| 01-26-2021 | 01034 | CAPITAL ONE CREDIT SERVICES | 62.89 | N |
| 01-26-2021 | 00229 | CAPITAL ONE CARD SERVICES | 822.00 | N |
| 01-26-2021 | 02684 | CAPITAL ONE CARD SERVICES | 588.00 | N |
| 01-26-2021 | 00902 | TEXAS LIBRARY ASSOCIATION-CC | 167.00 | N |
| 01-26-2021 | 02635 | CAPITAL ONE CARD SERVICES | 7.96 | N |
| 01-26-2021 | 99586 | CAPITAL ONE CARD SERVICES | 655.47 | N |
| 01-26-2021 | 99543 | CAPITAL ONE CARD SERVICES | 34.06 | N |
| 01-28-2021 | 09098 | AMAZON CAPITAL SERVICES, INC. | 2,571.80 | N |
| 01-28-2021 | 00575 | APPLE COMPUTER INC TX | 61,757.10 | N |
| 01-28-2021 | 02139 | BLX GROUP LLC | 750.00 | N |
| 01-28-2021 | 92481 | C & G ELECTRIC | 6,430.72 | N |
| 01-28-2021 | 05179 | CASTILLEJA, SARA | 38.18 | N |
| 01-28-2021 | 02475 | CDW GOVERNMENT, INC. | 820.48 | N |
| 01-28-2021 | 03081 | CEBULKA, LEIGH | 2,646.00 | N |
| 01-28-2021 | 98020 | CITY OF THE COLONY (THE) | 3,181.91 | N |
| 01-28-2021 | 95511 | COMPLETE SUPPLY, INC. | 11,185.90 | N |
| 01-28-2021 | 94606 | DOUGLASS DISTRIBUTING, LTD. | 2,843.87 | N |
| 01-28-2021 | 04049 | GAUTAM, PRABIN | 23.70 | N |
| 01-28-2021 | 05167 | GRIFFIN, BRITTANY | 100.00 | N |
| 01-28-2021 | 07036 | HACKBERRY WATER SERVICE | 1,087.69 | N |
| 01-28-2021 | 00074 | LITTLE ELM WATER DEPARTMENT | 25,562.60 | N |
| 01-28-2021 | 01163 | LOWES COMPANIES INC | 4,216.90 | N |
| 01-28-2021 | 00065 | MARK'S PLUMBING PARTS | 2,491.06 | N |
| 01-28-2021 | 02432 | NECASTRO, GABRIELLE | 300.00 | N |
| 01-28-2021 | 07201 | NORTHWEST BUTANE GAS CO. | 10,586.33 | N |
| 01-28-2021 | 05160 | PETERSEN, ZOEY | 300.00 | N |
| 01-28-2021 | 00777 | QUALITY SOUND & COMMUNICATIONS | 380.00 | N |
| 01-28-2021 | 98166 | REPUBLIC SERVICES #794 | 1,852.39 | N |

| | Check Date | Vendor Nbr | Payee | Amount | EFT |
|--------|------------|------------|-----------------------------------|------------|-----|
| | 01-28-2021 | 99600 | RUTHERFORD, KAREN | 30.95 | N |
| | 01-28-2021 | 05166 | KARYN SOH | 20.00 | N |
| | 01-28-2021 | 01142 | TASB RISK MANAGEMENT FUND | 15,306.29 | N |
| | 01-28-2021 | 90560 | THE HOME DEPOT PRO | 18,788.82 | N |
| | 01-28-2021 | 05178 | TRESSLER, KEVIN | 9.60 | N |
| | 01-28-2021 | 09007 | U.S. OIL | 2,883.05 | N |
| | 01-29-2021 | 98109 | AIRGAS USA, LLC | 28.41 | N |
| | 01-29-2021 | 00575 | APPLE COMPUTER INC TX | 299.00 | N |
| | 01-29-2021 | 00345 | COLLEGE BOARD | 300.00 | N |
| | 01-29-2021 | 02028 | CROWN AWARDS | 15.00 | N |
| | 01-29-2021 | 00310 | DEMCO INC | 417.72 | N |
| | 01-29-2021 | 98787 | DESIGNS FOR DANCE WEISSMAN'S | 193.76 | N |
| | 01-29-2021 | 02114 | ESTES, MCCLURE & ASSOCIATES, INC. | 69,115.00 | N |
| | 01-29-2021 | 91572 | FISHER SCIENTIFIC EDUCATION | 325.28 | N |
| | 01-29-2021 | 99301 | FRISCO PRINTING & GRAPHICS | 60.00 | N |
| | 01-29-2021 | 00634 | GRAINGER | 33.66 | N |
| | 01-29-2021 | 91474 | GROGGY DOG SPORTSWEAR | 753.00 | N |
| | 01-29-2021 | 90194 | HEINEMANN U | 40,562.73 | N |
| | 01-29-2021 | 00502 | HOUGHTON MIFFLIN HARCOURT PUB. | 5,411.85 | N |
| | 01-29-2021 | 99693 | IXL LEARNING | 966.00 | N |
| | 01-29-2021 | 93660 | JW PEPPER & SON, INC. | .00 | N |
| | 01-29-2021 | 05124 | MEMBER'S BUILDING MAINTENANCE, | 27,936.00 | N |
| | 01-29-2021 | 97184 | MSB CONSULTING GROUP, LLC | 92.58 | N |
| | 01-29-2021 | 94374 | MUSIC & ARTS CENTER | 9,609.90 | N |
| | 01-29-2021 | 00547 | PENDERS MUSIC COMPANY | 50.00 | N |
| | 01-29-2021 | 00477 | QUILL CORPORATION | 2,656.93 | N |
| | 01-29-2021 | 93257 | ROMEO MUSIC, LLC | 1,000.00 | N |
| | 01-29-2021 | 94339 | SECURITY SIGNAL DEVICES, INC. | 2,410.15 | N |
| | 01-29-2021 | 98430 | SOLUTION TREE INC. | 9,646.00 | N |
| | 01-29-2021 | 00713 | TASA | 306.00 | N |
| | 01-29-2021 | 00455 | TASBO | 135.00 | N |
| | 01-29-2021 | 95091 | WESTERN BRW PAPER CO. INC. | 6,047.50 | N |
| | 01-29-2021 | 97900 | Z FLOOR CO., LTD | 5,450.00 | N |
| | 01-08-2021 | 98023 | HELLAS CONSTRUCTION, INC. | 340,617.45 | N |
| | 01-21-2021 | 02221 | TIM JACKSON CONSTRUCTION CO., | 111,405.85 | N |
| | 01-11-2021 | 00161 | BALFOUR BEATTY | 142,833.00 | N |
| | 01-20-2021 | 99127 | HUCKABEE AND ASSOCIATES, INC. | 1,212.42 | N |
| | 01-20-2021 | 99127 | HUCKABEE AND ASSOCIATES, INC. | 6,827.06 | N |
| E02251 | 01-15-2021 | 01002 | CONNOUR, MELISSA | 55.00 | Y |
| E02252 | 01-15-2021 | 01755 | GONZALES, KATIE | 44.05 | Y |
| E02253 | 01-15-2021 | 02695 | HASTINGS, KELLY | 400.00 | Y |
| E02254 | 01-15-2021 | 04716 | HITE, JENNIFER | 25.13 | Y |
| E02255 | 01-15-2021 | 01010 | HOOTEN, LISA | 39.30 | Y |
| E02256 | 01-15-2021 | 95774 | JAGGARS, CAROLINE | 28.75 | Y |
| E02257 | 01-15-2021 | 97178 | MELIA, CHRISTOPHER | 55.00 | Y |

| Check Nbr | Check Date | Vendor Nbr | Payee | Amount | EFT |
|----------------------|------------|------------|------------------------|---------------------|-----|
| E02258 | 01-15-2021 | 93080 | MONICA TABOADA | 14.15 | Y |
| E02259 | 01-15-2021 | 99273 | THOMAS-MONDAY, TERILYN | 33.23 | Y |
| E02260 | 01-15-2021 | 99845 | VASQUEZ, ANA | 39.99 | Y |
| E02261 | 01-15-2021 | 01779 | WULF, MEGEN | 38.41 | Y |
| E02262 | 01-20-2021 | 03698 | TERESA JONES | 46.58 | Y |
| E02263 | 01-20-2021 | 02496 | MULLINS, JOANNA | 14.43 | Y |
| E02264 | 01-20-2021 | 02344 | SIRJORD, JEAN | 50.00 | Y |
| E02265 | 01-27-2021 | 00768 | MEJIA, OLIVIA | 50.00 | Y |
| E02266 | 01-27-2021 | 02698 | PRIDDY, ELIZABETH | 36.00 | Y |
| E02267 | 01-27-2021 | 04489 | LEWIS, MICHELE | 39.99 | Y |
| E02268 | 01-27-2021 | 05169 | BENITES, SARA | 44.99 | Y |
| E02269 | 01-27-2021 | 05170 | MINER, KATHERINE | 30.59 | Y |
| E02270 | 01-27-2021 | 05171 | FLORES, MARIA | 49.30 | Y |
| E02271 | 01-27-2021 | 93803 | ALMAGUER, LUZ ADRIANA | 55.44 | Y |
| E02272 | 01-27-2021 | 95774 | JAGGARS, CAROLINE | 28.00 | Y |
| E02273 | 01-27-2021 | 97930 | BUSH, BILL | 20.00 | Y |
| Grand Totals: | | | | 3,262,306.13 | |

End of Report