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**Disbursements Summary**

8/1/2021 - 8/31/2021

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| <b>Fund</b>                           | <b>Fund Total</b>   |
|---------------------------------------|---------------------|
| General Fund                          | 2,570,016.52        |
| Child Nutrition Fund                  | 1,291,198.86        |
| Pre-K Core Knowledge Fund             | 11,453.66           |
| May 2018 Bond Capital Projects Fund   | 857,232.26          |
| Locally Defined Capital Projects Fund | 2,454,968.35        |
| Campus Activity Fund                  | 215,465.64          |
| Special Revenue Funds                 | 124,420.65          |
| Internal Service Funds                | 12,643.24           |
| Student Agency Fund                   | 4,471.90            |
|                                       | <b>7,541,871.08</b> |

## General Fund Disbursements

8/1/2021 - 8/31/2021

**General Fund** - funded primarily by local tax revenue and state funding. This fund operates under the budgetary control of the board of trustees. Disbursements are budgeted expenditures and represent the district's non-payroll operating costs.

| Fund | Ck #   | Ck Date   | Total     | Name                             | DBA                               |
|------|--------|-----------|-----------|----------------------------------|-----------------------------------|
| 1991 | 785355 | 8/31/2021 | 955.70    | PATRICIA THORNTON                | DBA A GREAT IDEA                  |
| 1991 | 785194 | 8/27/2021 | 3,715.00  | A TECH TRAINING INC              |                                   |
| 1991 | 785195 | 8/27/2021 | 82.10     | A/C SUPPLY COMPANY INC           |                                   |
| 1991 | 784543 | 8/9/2021  | 270.53    | ABUELOS INTERNATIONAL LP         | DBA ABUELOS MEXICAN FOOD INDUSTRY |
| 1991 | 785356 | 8/31/2021 | 5,000.00  | MINISTRYSAFE LLC                 |                                   |
| 1991 | 785357 | 8/31/2021 | 249.50    | AFFORDABLE COMPUTER PRODUCTS     | DBA ACP DIRECT                    |
| 1991 | 784921 | 8/20/2021 | 58.98     | AIRGAS SOUTHWEST                 |                                   |
| 1991 | 785196 | 8/27/2021 | 97.37     | AIRGAS SOUTHWEST                 |                                   |
| 1991 | 784668 | 8/13/2021 | 166.99    | ALBERTSON'S STORE #4262          |                                   |
| 1991 | 785197 | 8/27/2021 | 1,106.45  | ALERT SERVICES INC               |                                   |
| 1991 | 784405 | 8/6/2021  | 942.80    | BETTER SIGNS & BANNERS           | DBA ALL ABOUT RECOGNITION         |
| 1991 | 784544 | 8/9/2021  | 180.25    | BETTER SIGNS & BANNERS           | DBA ALL ABOUT RECOGNITION         |
| 1991 | 784670 | 8/13/2021 | 37.00     | BETTER SIGNS & BANNERS           | DBA ALL ABOUT RECOGNITION         |
| 1991 | 784820 | 8/17/2021 | 207.40    | BETTER SIGNS & BANNERS           | DBA ALL ABOUT RECOGNITION         |
| 1991 | 785085 | 8/24/2021 | 1,605.20  | BETTER SIGNS & BANNERS           | DBA ALL ABOUT RECOGNITION         |
| 1991 | 785198 | 8/27/2021 | 96.48     | BETTER SIGNS & BANNERS           | DBA ALL ABOUT RECOGNITION         |
| 1991 | 784406 | 8/6/2021  | 414.01    | PEPI CORPORATION                 | DBA ALONTI CAFE & CATERING        |
| 1991 | 784822 | 8/17/2021 | 1,459.06  | PEPI CORPORATION                 | DBA ALONTI CAFE & CATERING        |
| 1991 | 785359 | 8/31/2021 | 65.05     | PEPI CORPORATION                 | DBA ALONTI CAFE & CATERING        |
| 1991 | 784923 | 8/20/2021 | 195.00    | ALTERNATOR SERVICE INC           |                                   |
| 1991 | 784293 | 8/3/2021  | 423.82    | AMAZON.COM LLC                   |                                   |
| 1991 | 784294 | 8/3/2021  | 41.98     | AMAZON.COM LLC                   |                                   |
| 1991 | 784295 | 8/3/2021  | 141.98    | AMAZON.COM LLC                   |                                   |
| 1991 | 784296 | 8/3/2021  | 47.85     | AMAZON.COM LLC                   |                                   |
| 1991 | 784297 | 8/3/2021  | 1,253.78  | AMAZON.COM LLC                   |                                   |
| 1991 | 784299 | 8/3/2021  | 42.50     | AMAZON.COM LLC                   |                                   |
| 1991 | 784407 | 8/6/2021  | 1,100.88  | AMAZON.COM LLC                   |                                   |
| 1991 | 784408 | 8/6/2021  | 11,058.35 | AMAZON.COM LLC                   |                                   |
| 1991 | 784410 | 8/6/2021  | 229.80    | AMAZON.COM LLC                   |                                   |
| 1991 | 784411 | 8/6/2021  | 59.49     | AMAZON.COM LLC                   |                                   |
| 1991 | 784412 | 8/6/2021  | 9.98      | AMAZON.COM LLC                   |                                   |
| 1991 | 784413 | 8/6/2021  | 663.25    | AMAZON.COM LLC                   |                                   |
| 1991 | 784414 | 8/6/2021  | 164.75    | AMAZON.COM LLC                   |                                   |
| 1991 | 784415 | 8/6/2021  | 19.33     | AMAZON.COM LLC                   |                                   |
| 1991 | 784416 | 8/6/2021  | 2,976.21  | AMAZON.COM LLC                   |                                   |
| 1991 | 784545 | 8/9/2021  | 933.65    | AMAZON.COM LLC                   |                                   |
| 1991 | 784671 | 8/13/2021 | 1,159.61  | AMAZON.COM LLC                   |                                   |
| 1991 | 784823 | 8/17/2021 | 713.65    | AMAZON.COM LLC                   |                                   |
| 1991 | 784924 | 8/20/2021 | 5,285.33  | AMAZON.COM LLC                   |                                   |
| 1991 | 785086 | 8/24/2021 | 282.03    | AMAZON.COM LLC                   |                                   |
| 1991 | 785201 | 8/27/2021 | 4,149.52  | AMAZON.COM LLC                   |                                   |
| 1991 | 785360 | 8/31/2021 | 1,061.47  | AMAZON.COM LLC                   |                                   |
| 1991 | 785535 | 8/31/2021 | 1,195.41  | AMAZON.COM LLC                   |                                   |
| 1991 | 785361 | 8/31/2021 | 485.75    | AMERICAN CERAMICS SUPPLY CO      |                                   |
| 1991 | 784672 | 8/13/2021 | 96,300.00 | AMERICAN FIRE PROTECTION GROUP   |                                   |
| 1991 | 785202 | 8/27/2021 | 3,948.00  | AMERICAN FIRE PROTECTION GROUP   |                                   |
| 1991 | 784925 | 8/20/2021 | 416.66    | AMERICAN LANDSCAPE SYSTEMS, INC. |                                   |
| 1991 | 785087 | 8/24/2021 | 4,848.00  | AMPLIFIED IT, LLC                |                                   |
| 1991 | 784300 | 8/3/2021  | 7,828.00  | APPLE COMPUTER INC               |                                   |
| 1991 | 784546 | 8/9/2021  | 358.00    | APPLE COMPUTER INC               |                                   |
| 1991 | 785203 | 8/27/2021 | 1,698.00  | APPLE COMPUTER INC               |                                   |
| 1991 | 785362 | 8/31/2021 | 23.94     | APPLE COMPUTER INC               |                                   |
| 1991 | 785536 | 8/31/2021 | 1,099.00  | APPLE COMPUTER INC               |                                   |
| 1991 | 784926 | 8/20/2021 | 400.00    | ARGYLE ISD                       |                                   |
| 1991 | 784673 | 8/13/2021 | 300.00    | ARLINGTON HIGH SCHOOL            |                                   |
| 1991 | 784547 | 8/9/2021  | 1,550.00  | ARMADILLO TRANSMISSION SERV INC  |                                   |
| 1991 | 784417 | 8/6/2021  | 120.09    | ARROW BOLT & SUPPLY              |                                   |
| 1991 | 784674 | 8/13/2021 | 91.00     | ARROW BOLT & SUPPLY              |                                   |
| 1991 | 784927 | 8/20/2021 | 156.20    | ARROW BOLT & SUPPLY              |                                   |

| Fund | Ck #   | Ck Date   | Total    | Name                               | DBA                               |
|------|--------|-----------|----------|------------------------------------|-----------------------------------|
| 1991 | 784301 | 8/3/2021  | 228.00   | ASCD                               |                                   |
| 1991 | 784302 | 8/3/2021  | 6,995.23 | AT&T                               |                                   |
| 1991 | 784418 | 8/6/2021  | 258.60   | AT&T                               |                                   |
| 1991 | 784676 | 8/13/2021 | 313.39   | AT&T                               |                                   |
| 1991 | 784826 | 8/17/2021 | 208.27   | AT&T                               |                                   |
| 1991 | 784827 | 8/17/2021 | 436.44   | AT&T                               |                                   |
| 1991 | 784828 | 8/17/2021 | 118.11   | AT&T                               |                                   |
| 1991 | 784830 | 8/17/2021 | 428.76   | AT&T                               |                                   |
| 1991 | 785537 | 8/31/2021 | 260.36   | AT&T                               |                                   |
| 1991 | 785538 | 8/31/2021 | 7,302.81 | AT&T                               |                                   |
| 1991 | 784675 | 8/13/2021 | 366.36   | AT&T WIRELESS SERVICES INC         |                                   |
| 1991 | 784824 | 8/17/2021 | 1,084.42 | AT&T WIRELESS SERVICES INC         |                                   |
| 1991 | 785363 | 8/31/2021 | 605.00   | ATHLETIC SUPPLY INC                |                                   |
| 1991 | 785204 | 8/27/2021 | 1,179.48 | ATLAS UTILITY SUPPLY CO            |                                   |
| 1991 | 784419 | 8/6/2021  | 2,874.79 | ATMOS ENERGY CORPORATION           |                                   |
| 1991 | 785205 | 8/27/2021 | 1,249.50 | ATTAINMENT CO INC                  |                                   |
| 1991 | 785382 | 8/31/2021 | 55.00    | CASSIE NOIL                        |                                   |
| 1991 | 784677 | 8/13/2021 | 8,150.00 | AUME MOTION ARTS, LLC              |                                   |
| 1991 | 785206 | 8/27/2021 | 1,500.00 | AUME MOTION ARTS, LLC              |                                   |
| 1991 | 785207 | 8/27/2021 | 1,800.00 | AUME MOTION ARTS, LLC              |                                   |
| 1991 | 784548 | 8/9/2021  | 3,000.00 | AVANT-GARDE EVENTS & DECOR         |                                   |
| 1991 | 784549 | 8/9/2021  | 1,500.00 | AVANT-GARDE EVENTS & DECOR         |                                   |
| 1991 | 784303 | 8/3/2021  | 35.00    | WILLIAM G AVERITT                  |                                   |
| 1991 | 784304 | 8/3/2021  | 1,440.00 | CRUZ BURCIAGA                      | DBA B & S FENCE CO                |
| 1991 | 784928 | 8/20/2021 | 698.88   | BABE'S ARLINGTON LLC               |                                   |
| 1991 | 784305 | 8/3/2021  | 438.14   | ROVIN, INC                         |                                   |
| 1991 | 784831 | 8/17/2021 | 827.32   | ROVIN, INC                         |                                   |
| 1991 | 785208 | 8/27/2021 | 2,671.20 | ROVIN, INC                         |                                   |
| 1991 | 785539 | 8/31/2021 | 397.66   | ROVIN, INC                         |                                   |
| 1991 | 784421 | 8/6/2021  | 1,863.00 | AE CONCEPTS LLC                    |                                   |
| 1991 | 784550 | 8/9/2021  | 610.00   | AE CONCEPTS LLC                    |                                   |
| 1991 | 784679 | 8/13/2021 | 2,957.50 | AE CONCEPTS LLC                    |                                   |
| 1991 | 785364 | 8/31/2021 | 1,375.00 | AE CONCEPTS LLC                    |                                   |
| 1991 | 785209 | 8/27/2021 | 100.00   | ANGEL BAKER                        |                                   |
| 1991 | 785210 | 8/27/2021 | 23.26    | RECOGNITION, INC                   |                                   |
| 1991 | 784551 | 8/9/2021  | 150.00   | GIFT CELEBRATIONS INC              |                                   |
| 1991 | 784929 | 8/20/2021 | 774.00   | PAM BANNER                         |                                   |
| 1991 | 784306 | 8/3/2021  | 701.96   | BARNES & NOBLE BOOKSTORE           |                                   |
| 1991 | 784422 | 8/6/2021  | -203.40  | BARNES & NOBLE BOOKSTORE           |                                   |
| 1991 | 784423 | 8/6/2021  | 155.04   | BARNES & NOBLE BOOKSTORE           |                                   |
| 1991 | 784424 | 8/6/2021  | 43.95    | BARNES & NOBLE BOOKSTORE           |                                   |
| 1991 | 784425 | 8/6/2021  | 1,208.63 | BARNES & NOBLE BOOKSTORE           |                                   |
| 1991 | 784680 | 8/13/2021 | 335.79   | BARNES & NOBLE BOOKSTORE           |                                   |
| 1991 | 784832 | 8/17/2021 | 770.37   | BARNES & NOBLE BOOKSTORE           |                                   |
| 1991 | 784833 | 8/17/2021 | 2,240.86 | BARNES & NOBLE BOOKSTORE           |                                   |
| 1991 | 784930 | 8/20/2021 | 484.31   | BARNES & NOBLE BOOKSTORE           |                                   |
| 1991 | 784931 | 8/20/2021 | 647.10   | BARNES & NOBLE BOOKSTORE           |                                   |
| 1991 | 784932 | 8/20/2021 | 1,353.42 | BARNES & NOBLE BOOKSTORE           |                                   |
| 1991 | 784933 | 8/20/2021 | 276.76   | BARNES & NOBLE BOOKSTORE           |                                   |
| 1991 | 784934 | 8/20/2021 | 694.49   | BARNES & NOBLE BOOKSTORE           |                                   |
| 1991 | 785367 | 8/31/2021 | 203.40   | BARNES & NOBLE BOOKSTORE           |                                   |
| 1991 | 785368 | 8/31/2021 | 9.59     | BARNES & NOBLE BOOKSTORE           |                                   |
| 1991 | 785540 | 8/31/2021 | 151.64   | BARNES & NOBLE BOOKSTORE           |                                   |
| 1991 | 785369 | 8/31/2021 | 4,601.60 | MARY M BARNES                      |                                   |
| 1991 | 784681 | 8/13/2021 | 139.41   | BARSCO                             |                                   |
| 1991 | 784308 | 8/3/2021  | 35.00    | RODNEY R BARTHELEMESS              |                                   |
| 1991 | 785088 | 8/24/2021 | 290.00   | BATTS AUDIO, VIDEO & LIGHTING      |                                   |
| 1991 | 785370 | 8/31/2021 | 120.00   | DAVID LELAND BECK                  |                                   |
| 1991 | 784682 | 8/13/2021 | 375.26   | DOYLE BELLVILLE                    |                                   |
| 1991 | 784683 | 8/13/2021 | 360.04   | MULTI SERVICE TECHNOLOGY SOLUTIONS | DBA BEST BUY BUSINESS ADV ACCOUNT |
| 1991 | 785372 | 8/31/2021 | 1,199.40 | MULTI SERVICE TECHNOLOGY SOLUTIONS | DBA BEST BUY BUSINESS ADV ACCOUNT |
| 1991 | 785373 | 8/31/2021 | 60.00    | ALJAY BETTIS III                   |                                   |
| 1991 | 784684 | 8/13/2021 | 600.00   | DOLLY LOAIZA                       | DBA BILINGUAL PLANET              |
| 1991 | 784427 | 8/6/2021  | 63.96    | BINSWANGER GLASS CO                |                                   |
| 1991 | 784936 | 8/20/2021 | 1,163.59 | BINSWANGER GLASS CO                |                                   |
| 1991 | 785211 | 8/27/2021 | 381.36   | BINSWANGER GLASS CO                |                                   |
| 1991 | 784555 | 8/9/2021  | 3,978.19 | ORKIN LLC                          | DBA BIZZY BEES PEST CONTROL       |
| 1991 | 784556 | 8/9/2021  | 350.00   | COLTON BLAKE                       |                                   |

| Fund | Ck #    | Ck Date   | Total     | Name                          | DBA                        |
|------|---------|-----------|-----------|-------------------------------|----------------------------|
| 1991 | 784309  | 8/3/2021  | 347.69    | BLICK COMPANY (DICK BLICK)    |                            |
| 1991 | 784429  | 8/6/2021  | 83.70     | BLICK COMPANY (DICK BLICK)    |                            |
| 1991 | 784557  | 8/9/2021  | 1,300.00  | BLICK COMPANY (DICK BLICK)    |                            |
| 1991 | 784937  | 8/20/2021 | 1,503.49  | BLICK COMPANY (DICK BLICK)    |                            |
| 1991 | 785212  | 8/27/2021 | 3,051.01  | BLICK COMPANY (DICK BLICK)    |                            |
| 1991 | 785376  | 8/31/2021 | 92.60     | BLICK COMPANY (DICK BLICK)    |                            |
| 1991 | 784558  | 8/9/2021  | 200.00    | JAMES E BLOUNT                |                            |
| 1991 | 784559  | 8/9/2021  | 142.50    | BOB'S PRINTING                |                            |
| 1991 | 785377  | 8/31/2021 | 672.63    | BOB'S PRINTING                |                            |
| 1991 | 784938  | 8/20/2021 | 175.00    | RICHARD BONO                  |                            |
| 1991 | 784940  | 8/20/2021 | 4,047.20  | BRACKETT & ELLIS PC           |                            |
| 1991 | 784941  | 8/20/2021 | 14,693.00 | BRIDGES TRANSITIONS CO        |                            |
| 1991 | 784310  | 8/3/2021  | 4,377.75  | BSN SPORTS, INC.              |                            |
| 1991 | 784942  | 8/20/2021 | 2,999.50  | BSN SPORTS, INC.              |                            |
| 1991 | 785090  | 8/24/2021 | 417.57    | BSN SPORTS, INC.              |                            |
| 1991 | 785213  | 8/27/2021 | 3,708.49  | BSN SPORTS, INC.              |                            |
| 1991 | 785378  | 8/31/2021 | 33,867.76 | BSN SPORTS, INC.              |                            |
| 1991 | 785541  | 8/31/2021 | 2,975.00  | BSN SPORTS, INC.              |                            |
| 1991 | 784685  | 8/13/2021 | 350.00    | RENEE BUCHANAN                |                            |
| 1991 | 784311  | 8/3/2021  | 467.16    | BUCK'S WHEEL & EQUIPMENT CO.  |                            |
| 1991 | 784686  | 8/13/2021 | 48.10     | BUCK'S WHEEL & EQUIPMENT CO.  |                            |
| 1991 | 784943  | 8/20/2021 | 1,167.83  | BUCK'S WHEEL & EQUIPMENT CO.  |                            |
| 1991 | 784312  | 8/3/2021  | 320.00    | BURLESON HIGH SCHOOL          |                            |
| 1991 | 784687  | 8/13/2021 | 160.00    | ATEF BUTROS                   |                            |
| 1991 | 784430  | 8/6/2021  | 1,798.00  | C & P PUMP SERVICES INC       |                            |
| 1991 | 784431  | 8/6/2021  | 710.00    | C & P PUMP SERVICES INC       |                            |
| 1991 | 785214  | 8/27/2021 | 487.50    | GEORGE H. CAMPBELL            |                            |
| 1991 | 784944  | 8/20/2021 | 150.00    | ISABELLA CANTANELLI           |                            |
| 1991 | 784432  | 8/6/2021  | 3,550.00  | CARDINAL'S SPORT CENTER       |                            |
| 1991 | 784563  | 8/9/2021  | 436.00    | CARDINAL'S SPORT CENTER       |                            |
| 1991 | 785379  | 8/31/2021 | 10,856.00 | CARDINAL'S SPORT CENTER       |                            |
| 1991 | 785380  | 8/31/2021 | 1,797.00  | CAREY'S SPORTING GOODS        |                            |
| 1991 | 784946  | 8/20/2021 | 1,100.00  | CARREN CARLSEN                |                            |
| 1991 | 785091  | 8/24/2021 | 600.00    | CARREN CARLSEN                |                            |
| 1991 | 785381  | 8/31/2021 | 700.00    | CARREN CARLSEN                |                            |
| 1991 | 784313  | 8/3/2021  | 119.13    | CAROLINA BIOLOGICAL SUPPLY CO |                            |
| 1991 | 785215  | 8/27/2021 | 1,384.59  | CAROLINA BIOLOGICAL SUPPLY CO |                            |
| 1991 | 784433  | 8/6/2021  | 251.34    | CARRIER ENTERPRISE, LLC       |                            |
| 1991 | 785216  | 8/27/2021 | 339.46    | CARRIER ENTERPRISE, LLC       |                            |
| 1991 | 784434  | 8/6/2021  | 58.65     | CDW GOVERNMENT, INC           |                            |
| 1991 | 784689  | 8/13/2021 | 646.70    | CDW GOVERNMENT, INC           |                            |
| 1991 | 784947  | 8/20/2021 | 6,046.31  | CDW GOVERNMENT, INC           |                            |
| 1991 | 785092  | 8/24/2021 | 654.40    | CDW GOVERNMENT, INC           |                            |
| 1991 | 784435  | 8/6/2021  | 1,902.15  | CED INC                       | DBA CAIN ELECTRICAL SUPPLY |
| 1991 | 784690  | 8/13/2021 | 3,608.29  | CED INC                       | DBA CAIN ELECTRICAL SUPPLY |
| 1991 | 785217  | 8/27/2021 | 2,098.90  | CED INC                       | DBA CAIN ELECTRICAL SUPPLY |
| 1991 | 785383  | 8/31/2021 | 6,319.11  | CED INC                       | DBA CAIN ELECTRICAL SUPPLY |
| 1991 | 785384  | 8/31/2021 | 7,750.00  | CENTRAL POLY CORP             |                            |
| 1991 | 784948  | 8/20/2021 | 560.00    | CESD                          |                            |
| 1991 | 784949  | 8/20/2021 | 3,564.00  | CHAS.F.WILLIAMS CO.,INC.      |                            |
| 1991 | MC74491 | 8/31/2021 | 55.71     | JP MORGAN CHASE BANK, NA      |                            |
| 1991 | MC74497 | 8/31/2021 | 71.00     | JP MORGAN CHASE BANK, NA      |                            |
| 1991 | MC74499 | 8/31/2021 | 9.30      | JP MORGAN CHASE BANK, NA      |                            |
| 1991 | MC74501 | 8/31/2021 | 525.00    | JP MORGAN CHASE BANK, NA      |                            |
| 1991 | MC74502 | 8/31/2021 | 1,428.12  | JP MORGAN CHASE BANK, NA      |                            |
| 1991 | MC74503 | 8/31/2021 | 27.44     | JP MORGAN CHASE BANK, NA      |                            |
| 1991 | MC74504 | 8/31/2021 | 2,019.49  | JP MORGAN CHASE BANK, NA      |                            |
| 1991 | MC74506 | 8/31/2021 | 665.00    | JP MORGAN CHASE BANK, NA      |                            |
| 1991 | MC74507 | 8/31/2021 | 2,414.91  | JP MORGAN CHASE BANK, NA      |                            |
| 1991 | MC74508 | 8/31/2021 | 443.25    | JP MORGAN CHASE BANK, NA      |                            |
| 1991 | MC74509 | 8/31/2021 | 77.21     | JP MORGAN CHASE BANK, NA      |                            |
| 1991 | MC74510 | 8/31/2021 | 32.40     | JP MORGAN CHASE BANK, NA      |                            |
| 1991 | MC74512 | 8/31/2021 | 961.20    | JP MORGAN CHASE BANK, NA      |                            |
| 1991 | MC74513 | 8/31/2021 | 1,291.63  | JP MORGAN CHASE BANK, NA      |                            |
| 1991 | MC74514 | 8/31/2021 | 229.30    | JP MORGAN CHASE BANK, NA      |                            |
| 1991 | 784436  | 8/6/2021  | 540.00    | GIVEN GRACE INC               |                            |
| 1991 | 784565  | 8/9/2021  | 554.25    | GIVEN GRACE INC               |                            |
| 1991 | 784566  | 8/9/2021  | 478.88    | GIVEN GRACE INC               |                            |

| Fund | Ck #   | Ck Date   | Total     | Name                               | DBA                        |
|------|--------|-----------|-----------|------------------------------------|----------------------------|
| 1991 | 784838 | 8/17/2021 | 706.60    | GIVEN GRACE INC                    |                            |
| 1991 | 784437 | 8/6/2021  | 110.00    | CHICK-FIL-A@HERITAGE TOWN CROSSING |                            |
| 1991 | 784439 | 8/6/2021  | 187.80    | CHICK-FIL-A@HERITAGE TOWN CROSSING |                            |
| 1991 | 784440 | 8/6/2021  | 248.00    | CHICK-FIL-A@HERITAGE TOWN CROSSING |                            |
| 1991 | 784567 | 8/9/2021  | 344.00    | CHICK-FIL-A@HERITAGE TOWN CROSSING |                            |
| 1991 | 784694 | 8/13/2021 | 357.50    | CHICK-FIL-A@HERITAGE TOWN CROSSING |                            |
| 1991 | 785219 | 8/27/2021 | 417.09    | CHRIS BROWN                        |                            |
| 1991 | 784316 | 8/3/2021  | 169.83    | CINTAS CORPORATION #0492           |                            |
| 1991 | 784839 | 8/17/2021 | 89.88     | CINTAS CORPORATION #0492           |                            |
| 1991 | 784951 | 8/20/2021 | 156.84    | CINTAS CORPORATION #0492           |                            |
| 1991 | 785386 | 8/31/2021 | 64.86     | CINTAS CORPORATION #0492           |                            |
| 1991 | 784317 | 8/3/2021  | 906.79    | CITY OF ARLINGTON                  |                            |
| 1991 | 784952 | 8/20/2021 | 50.00     | CITY OF ARLINGTON                  |                            |
| 1991 | 784568 | 8/9/2021  | 2,611.02  | CITY OF BEDFORD                    |                            |
| 1991 | 784695 | 8/13/2021 | 63,992.69 | CITY OF BEDFORD                    |                            |
| 1991 | 785095 | 8/24/2021 | 24,463.97 | CITY OF BEDFORD                    |                            |
| 1991 | 785387 | 8/31/2021 | 520.00    | CITY OF BEDFORD                    |                            |
| 1991 | 785388 | 8/31/2021 | 520.00    | CITY OF BEDFORD                    |                            |
| 1991 | 784318 | 8/3/2021  | 4,529.41  | CITY OF EULESS                     |                            |
| 1991 | 784569 | 8/9/2021  | 554.20    | CITY OF EULESS                     |                            |
| 1991 | 784696 | 8/13/2021 | 19,363.05 | CITY OF EULESS                     |                            |
| 1991 | 784697 | 8/13/2021 | 63,992.69 | CITY OF EULESS                     |                            |
| 1991 | 784698 | 8/13/2021 | 21,330.89 | CITY OF EULESS                     |                            |
| 1991 | 784840 | 8/17/2021 | 17,923.65 | CITY OF EULESS                     |                            |
| 1991 | 784953 | 8/20/2021 | 265.00    | CITY OF EULESS FIRE DEPARTMENT     |                            |
| 1991 | 784954 | 8/20/2021 | 40.00     | CITY OF EULESS FIRE DEPARTMENT     |                            |
| 1991 | 784443 | 8/6/2021  | 2,216.89  | CITY OF FORT WORTH                 |                            |
| 1991 | 784570 | 8/9/2021  | 5,600.08  | CITY OF FORT WORTH                 |                            |
| 1991 | 784319 | 8/3/2021  | 2,272.21  | CITY OF HURST                      |                            |
| 1991 | 784320 | 8/3/2021  | 8,449.83  | CITY OF HURST                      |                            |
| 1991 | 785220 | 8/27/2021 | 14,864.95 | CITY OF HURST                      |                            |
| 1991 | 784955 | 8/20/2021 | 671.00    | CITY WIDE BLDG SERVICES            |                            |
| 1991 | 784571 | 8/9/2021  | 1,071.23  | SCHOOL SPECIALTY                   | DBA CLASSROOM DIRECT       |
| 1991 | 785047 | 8/20/2021 | 426.93    | SCHOOL SPECIALTY                   | DBA CLASSROOM DIRECT       |
| 1991 | 785389 | 8/31/2021 | 456.25    | SCHOOL SPECIALTY                   | DBA CLASSROOM DIRECT       |
| 1991 | 785390 | 8/31/2021 | 779.20    | AYR DATA, INC                      |                            |
| 1991 | 784956 | 8/20/2021 | 960.00    | CODIO, INC.                        |                            |
| 1991 | 784699 | 8/13/2021 | 100.00    | PAUL COFFEE                        |                            |
| 1991 | 784957 | 8/20/2021 | 150.00    | PAUL COFFEE                        |                            |
| 1991 | 784700 | 8/13/2021 | 1,638.00  | COGENT COMMUNICATIONS, INC         |                            |
| 1991 | 785069 | 8/20/2021 | 42,105.00 | COLLEGE ENTRANCE EXAMINATION BOARD |                            |
| 1991 | 784444 | 8/6/2021  | 295.00    | COLLINS CUSTOM INTERIORS           |                            |
| 1991 | 784445 | 8/6/2021  | 688.40    | COMPLETE SUPPLY INC                |                            |
| 1991 | 784572 | 8/9/2021  | 707.26    | COMPLETE SUPPLY INC                |                            |
| 1991 | 784701 | 8/13/2021 | 689.76    | COMPLETE SUPPLY INC                |                            |
| 1991 | 785096 | 8/24/2021 | 88.38     | COMPLETE SUPPLY INC                |                            |
| 1991 | 785221 | 8/27/2021 | 7,774.49  | COMPLETE SUPPLY INC                |                            |
| 1991 | 785391 | 8/31/2021 | 115.80    | COMPLETE SUPPLY INC                |                            |
| 1991 | 785097 | 8/24/2021 | 125.00    | LOVING GUIDANCE INC                |                            |
| 1991 | 785392 | 8/31/2021 | 501.40    | LOVING GUIDANCE INC                |                            |
| 1991 | 784573 | 8/9/2021  | 147.30    | CONTINENTAL WIRELESS INC           |                            |
| 1991 | 784841 | 8/17/2021 | 4,227.60  | CONTINENTAL WIRELESS INC           |                            |
| 1991 | 784323 | 8/3/2021  | 35.00     | NICHOLAS CHARLES COUGHLIN          |                            |
| 1991 | 785098 | 8/24/2021 | 300.00    | TRAVIS COULBOURN                   |                            |
| 1991 | 785223 | 8/27/2021 | 292.32    | COWTOWN MATERIALS INC              |                            |
| 1991 | 784447 | 8/6/2021  | 350.00    | MICHAEL CRAWFORD                   |                            |
| 1991 | 784448 | 8/6/2021  | 39.99     | CRESCENT HILLS WATER               |                            |
| 1991 | 785224 | 8/27/2021 | 250.00    | CROWLEY ISD                        |                            |
| 1991 | 784574 | 8/9/2021  | 453.00    | CROWN EQUIPMENT CORP               |                            |
| 1991 | 784960 | 8/20/2021 | 869.46    | CROWN EQUIPMENT CORP               |                            |
| 1991 | 785396 | 8/31/2021 | 80.00     | CROWN EQUIPMENT CORP               |                            |
| 1991 | 784961 | 8/20/2021 | 162.00    | TRACIE DAMAREE                     |                            |
| 1991 | 785397 | 8/31/2021 | 125.00    | CHRISTOPHER DAMRON                 |                            |
| 1991 | 785542 | 8/31/2021 | 844.20    | DDD COLMENERO ENT, LP              | DBA DANZGEAR               |
| 1991 | 785226 | 8/27/2021 | 60.00     | GARY DARROW                        |                            |
| 1991 | 784845 | 8/17/2021 | 3,306.25  | DATA RECOGNITION CORPORATION       |                            |
| 1991 | 785104 | 8/24/2021 | 39.00     | DEANAN PRODUCTS, INC               | DBA DEANAN GOURMET POPCORN |
| 1991 | 784449 | 8/6/2021  | 722.67    | DEBRA A. KELLY                     | DBA DEBBIES COPY SHOP      |

| Fund | Ck #   | Ck Date   | Total      | Name                             | DBA                        |
|------|--------|-----------|------------|----------------------------------|----------------------------|
| 1991 | 784577 | 8/9/2021  | 1,155.00   | DEBRA A. KELLY                   | DBA DEBBIES COPY SHOP      |
| 1991 | 785231 | 8/27/2021 | 2,406.43   | DEBRA A. KELLY                   | DBA DEBBIES COPY SHOP      |
| 1991 | 785400 | 8/31/2021 | 359.40     | DEBRA A. KELLY                   | DBA DEBBIES COPY SHOP      |
| 1991 | 785232 | 8/27/2021 | 1,127.14   | DECKER EQUIPMENT INC             |                            |
| 1991 | 785544 | 8/31/2021 | 112.30     | DECKER EQUIPMENT INC             |                            |
| 1991 | 784450 | 8/6/2021  | 1,000.00   | DELL MARKETING LP                |                            |
| 1991 | 784451 | 8/6/2021  | 503.06     | DELL MARKETING LP                |                            |
| 1991 | 784578 | 8/9/2021  | 445.47     | DELL MARKETING LP                |                            |
| 1991 | 784848 | 8/17/2021 | 5,154.50   | DELL MARKETING LP                |                            |
| 1991 | 784966 | 8/20/2021 | 438.58     | DELL MARKETING LP                |                            |
| 1991 | 785233 | 8/27/2021 | 809.96     | DELL MARKETING LP                |                            |
| 1991 | 785401 | 8/31/2021 | 1,295.97   | DELL MARKETING LP                |                            |
| 1991 | 785402 | 8/31/2021 | 1,080.00   | DELTA MATH SOLUTIONS INC.        |                            |
| 1991 | 784706 | 8/13/2021 | 168.11     | DEMCO, INC.                      |                            |
| 1991 | 785403 | 8/31/2021 | 218.53     | DEMCO, INC.                      |                            |
| 1991 | 784509 | 8/6/2021  | 300.00     | DENTON HIGH SCHOOL               |                            |
| 1991 | 784328 | 8/3/2021  | 55.00      | DEPT OF PUBLIC SAFETY            |                            |
| 1991 | 784329 | 8/3/2021  | 143.00     | DEPT OF PUBLIC SAFETY            |                            |
| 1991 | 785404 | 8/31/2021 | 140.00     | DEPT OF PUBLIC SAFETY            |                            |
| 1991 | 784967 | 8/20/2021 | 189,837.88 | DIRECT ENERGY GP INC,            | DBA DIRECT ENERGY BUSINESS |
| 1991 | 784850 | 8/17/2021 | 250.00     | MARK OF EXCELLENCE PIZZA CO      | DBA DOMINO'S PIZZA         |
| 1991 | 785234 | 8/27/2021 | 28,943.00  | DEANNA PATTERSON                 | DBA DOWN PATT              |
| 1991 | 785406 | 8/31/2021 | 31.00      | SONJA PEDERSON DREILING          |                            |
| 1991 | 784452 | 8/6/2021  | 1,485.00   | DRONEBLOCKS, LLC                 |                            |
| 1991 | 784330 | 8/3/2021  | 1,126.91   | REPUBLIC SERVICES OF TEXAS LTD   | DBA DUNCAN DISPOSAL #794   |
| 1991 | 784708 | 8/13/2021 | 7,522.04   | REPUBLIC SERVICES OF TEXAS LTD   | DBA DUNCAN DISPOSAL #794   |
| 1991 | 784709 | 8/13/2021 | 3,234.34   | REPUBLIC SERVICES OF TEXAS LTD   | DBA DUNCAN DISPOSAL #794   |
| 1991 | 785105 | 8/24/2021 | 9,136.59   | REPUBLIC SERVICES OF TEXAS LTD   | DBA DUNCAN DISPOSAL #794   |
| 1991 | 785235 | 8/27/2021 | 60.00      | MATTHEW DUNSWORTH                |                            |
| 1991 | 784332 | 8/3/2021  | 495.36     | EAGLE BRUSH & CHEMICAL CO INC    |                            |
| 1991 | 784579 | 8/9/2021  | 200.00     | WILLIAM HARLAN PUTERBAUGH        |                            |
| 1991 | 784580 | 8/9/2021  | 550.00     | WILLIAM HARLAN PUTERBAUGH        |                            |
| 1991 | 785407 | 8/31/2021 | 1,500.00   | WILLIAM HARLAN PUTERBAUGH        |                            |
| 1991 | 784968 | 8/20/2021 | 1,308.34   | ERIC ARMIN INC.                  |                            |
| 1991 | 785106 | 8/24/2021 | 1,242.51   | ERIC ARMIN INC.                  |                            |
| 1991 | 785236 | 8/27/2021 | 4,250.00   | EDUCATION GALAXY LLC             |                            |
| 1991 | 785238 | 8/27/2021 | 250.00     | STEVEN ANDREW ELDRIDGE JR        |                            |
| 1991 | 784969 | 8/20/2021 | 400.00     | ELIZABETH HERNANDEZ              |                            |
| 1991 | 784453 | 8/6/2021  | 35.70      | EAN HOLDINGS                     |                            |
| 1991 | 784454 | 8/6/2021  | 350.00     | EAN HOLDINGS                     |                            |
| 1991 | 784455 | 8/6/2021  | 7,250.00   | ENVIRO SERVICES INC              |                            |
| 1991 | 784710 | 8/13/2021 | 6,485.00   | ENVIRO SERVICES INC              |                            |
| 1991 | 784333 | 8/3/2021  | 100.00     | ESC REGION IV                    |                            |
| 1991 | 784581 | 8/9/2021  | 50.00      | ESC REGION IV                    |                            |
| 1991 | 784851 | 8/17/2021 | 50.00      | ESC REGION IV                    |                            |
| 1991 | 784970 | 8/20/2021 | 1,020.00   | ESC REGION IV                    |                            |
| 1991 | 785239 | 8/27/2021 | 303.00     | ESC REGION IV                    |                            |
| 1991 | 784334 | 8/3/2021  | 300.00     | ESC REGION XI                    |                            |
| 1991 | 784456 | 8/6/2021  | 3,435.00   | ESC REGION XI                    |                            |
| 1991 | 784971 | 8/20/2021 | 210.00     | ESC REGION XI                    |                            |
| 1991 | 785408 | 8/31/2021 | 40.00      | ESC REGION XI                    |                            |
| 1991 | 785409 | 8/31/2021 | 31.00      | CAROLINE CALDWELL ESTES HAVILAND |                            |
| 1991 | 785410 | 8/31/2021 | 212.50     | EULESS WRECKER SERVICE INC       | DBA B & B WRECKER SERVICE  |
| 1991 | 784973 | 8/20/2021 | 2,051.37   | EWING IRRIGATION INC             |                            |
| 1991 | 785241 | 8/27/2021 | 3,688.64   | EWING IRRIGATION INC             |                            |
| 1991 | 784457 | 8/6/2021  | 2,100.00   | FAIRWAY SUPPLY INC.              |                            |
| 1991 | 784583 | 8/9/2021  | 5,378.20   | FAIRWAY SUPPLY INC.              |                            |
| 1991 | 784974 | 8/20/2021 | 1,460.00   | FAIRWAY SUPPLY INC.              |                            |
| 1991 | 784711 | 8/13/2021 | 639.50     | SIGNIT INC                       | DBA FAST SIGNS             |
| 1991 | 784712 | 8/13/2021 | 178.00     | SIGNIT INC                       | DBA FAST SIGNS             |
| 1991 | 784458 | 8/6/2021  | 204.60     | FERGUSON ENTERPRISE INC          |                            |
| 1991 | 784975 | 8/20/2021 | 634.76     | FERGUSON ENTERPRISE INC          |                            |
| 1991 | 784335 | 8/3/2021  | 570.57     | FIBERLIGHT                       |                            |
| 1991 | 784585 | 8/9/2021  | 1,216.84   | FIBERLIGHT                       |                            |
| 1991 | 784714 | 8/13/2021 | 3,879.87   | FIBERLIGHT                       |                            |
| 1991 | 785411 | 8/31/2021 | 1,141.14   | FIBERLIGHT                       |                            |
| 1991 | 784976 | 8/20/2021 | 500.00     | DARRELL FIFE                     |                            |
| 1991 | 784978 | 8/20/2021 | 405.03     | FISHER SCIENCE EDUCATION         |                            |

| Fund | Ck #   | Ck Date   | Total     | Name                              | DBA                            |
|------|--------|-----------|-----------|-----------------------------------|--------------------------------|
| 1991 | 784337 | 8/3/2021  | 263.64    | FOLLETT SCHOOL SOLUTIONS, INC.    |                                |
| 1991 | 784852 | 8/17/2021 | 138.78    | FOLLETT SCHOOL SOLUTIONS, INC.    |                                |
| 1991 | 785107 | 8/24/2021 | 1,032.41  | FOLLETT SCHOOL SOLUTIONS, INC.    |                                |
| 1991 | 784717 | 8/13/2021 | 1,050.00  | LINDA G FORD                      |                                |
| 1991 | 784459 | 8/6/2021  | 1,043.88  | FOREMAN'S INC                     |                                |
| 1991 | 784718 | 8/13/2021 | 612.18    | FOREMAN'S INC                     |                                |
| 1991 | 784980 | 8/20/2021 | 2,614.24  | FOREMAN'S INC                     |                                |
| 1991 | 785242 | 8/27/2021 | 13,676.00 | FOREMAN'S INC                     |                                |
| 1991 | 785414 | 8/31/2021 | 667.40    | FOREMAN'S INC                     |                                |
| 1991 | 784981 | 8/20/2021 | 3,179.94  | JEFFREY MASURE                    | DBA FORT WORTH CAMERA SUPPLY   |
| 1991 | 785108 | 8/24/2021 | 549.00    | JEFFREY MASURE                    | DBA FORT WORTH CAMERA SUPPLY   |
| 1991 | 785109 | 8/24/2021 | 450.00    | FORT WORTH FOOTBALL OFFICIALS     |                                |
| 1991 | 785415 | 8/31/2021 | 150.00    | FORT WORTH FOOTBALL OFFICIALS     |                                |
| 1991 | 784982 | 8/20/2021 | 982.80    | STAR TELEGRAM                     |                                |
| 1991 | 784588 | 8/9/2021  | 256.40    | DISA GLOBAL SOLUTION INC          |                                |
| 1991 | 785110 | 8/24/2021 | 641.00    | DISA GLOBAL SOLUTION INC          |                                |
| 1991 | 784338 | 8/3/2021  | 400.00    | FOSSIL RIDGE HIGH SCHOOL          |                                |
| 1991 | 784719 | 8/13/2021 | 471.93    | C & G INC.                        | DBA FOX RENTAL                 |
| 1991 | 785111 | 8/24/2021 | 260.96    | SCHOOL SPECIALTY INC              |                                |
| 1991 | 785546 | 8/31/2021 | 94.08     | SCHOOL SPECIALTY INC              |                                |
| 1991 | 784720 | 8/13/2021 | 350.00    | FRIENDS OF TEXAS PUBLIC SCHOOLS   |                                |
| 1991 | 785416 | 8/31/2021 | 3,500.00  | BLYTHE K FRIES                    |                                |
| 1991 | 784983 | 8/20/2021 | 255.00    | EDWARD R FULLER                   |                                |
| 1991 | 784460 | 8/6/2021  | 315.00    | CARTMILL VENTURES LLC             |                                |
| 1991 | 784589 | 8/9/2021  | 1,034.46  | CARTMILL VENTURES LLC             |                                |
| 1991 | 784853 | 8/17/2021 | 45.80     | CARTMILL VENTURES LLC             |                                |
| 1991 | 784590 | 8/9/2021  | 392.64    | GALE/CENGAGE LEARNING             |                                |
| 1991 | 785418 | 8/31/2021 | 334.10    | PRUDENT PUBLISHING COMPANY        | DBA THE GALLERY COLLECTION     |
| 1991 | 785419 | 8/31/2021 | 24,000.00 | GALLUP INC                        |                                |
| 1991 | 784854 | 8/17/2021 | 357.42    | MERINDA D GASSAWAY                |                                |
| 1991 | 785420 | 8/31/2021 | 199.00    | ACCO BRANDS CORPORATION           | DBA GBC (GENERAL BINDING CORP) |
| 1991 | 784592 | 8/9/2021  | 451.60    | SMITH VENTURES LTD                |                                |
| 1991 | 784722 | 8/13/2021 | 250.00    | JENNIFER GILES                    |                                |
| 1991 | 784462 | 8/6/2021  | 9.95      | BJPG, LLC                         | DBA GLADDEN WATER              |
| 1991 | 785422 | 8/31/2021 | 2,540.00  | GLAMOURCRAFT SCHOOL DIV           |                                |
| 1991 | 784340 | 8/3/2021  | 300.00    | GLEN ROSE ISD                     |                                |
| 1991 | 785423 | 8/31/2021 | 114.50    | THE GROSS ORGANIZATION INC        | DBA GO RECOGNITION CONCEPTS    |
| 1991 | 785425 | 8/31/2021 | 6,974.25  | GOLDSMITH CONSTRUCTION CO INC     |                                |
| 1991 | 784594 | 8/9/2021  | 231.14    | THE PROPHET CORPORATION           | DBA GOPHER SPORT               |
| 1991 | 785245 | 8/27/2021 | 233.84    | THE PROPHET CORPORATION           | DBA GOPHER SPORT               |
| 1991 | 784595 | 8/9/2021  | 200.00    | JAMES J GORDON                    |                                |
| 1991 | 784985 | 8/20/2021 | 885.00    | GOVERNMENT FINANCE OFFICERS ASSOC |                                |
| 1991 | 784464 | 8/6/2021  | 185.36    | GRAINGER INC                      |                                |
| 1991 | 784596 | 8/9/2021  | 159.01    | GRAINGER INC                      |                                |
| 1991 | 784986 | 8/20/2021 | 572.36    | GRAINGER INC                      |                                |
| 1991 | 784724 | 8/13/2021 | 400.00    | GRANBURY HIGH SCHOOL              |                                |
| 1991 | 784725 | 8/13/2021 | 160.68    | BFVT MOTORS INC                   | DBA GRAPEVINE FORD LINCOLN     |
| 1991 | 785426 | 8/31/2021 | 133.20    | BFVT MOTORS INC                   | DBA GRAPEVINE FORD LINCOLN     |
| 1991 | 785428 | 8/31/2021 | 196.94    | GRAY WOLF PROMOTIONS              |                                |
| 1991 | 784987 | 8/20/2021 | 551.00    | GREEN PLANET INC                  |                                |
| 1991 | 785429 | 8/31/2021 | 80.00     | RICKY GRIFFIN                     |                                |
| 1991 | 784598 | 8/9/2021  | 1,600.00  | GROUP DYNAMIX, LLC                |                                |
| 1991 | 785246 | 8/27/2021 | 750.26    | SCRUBBER DOCTOR LLC               | DBA GUARDIAN REPAIR & PARTS    |
| 1991 | 785112 | 8/24/2021 | 1,000.00  | GUEST COMMUNICATIONS CORPORATION  |                                |
| 1991 | 785247 | 8/27/2021 | 945.00    | MICHAEL HANKINS                   | DBA H & H FIRE EQUIPMENT CO    |
| 1991 | 784467 | 8/6/2021  | 117.55    | HAGAR RESTAURANT EQUIP SVC INC    |                                |
| 1991 | 784988 | 8/20/2021 | 500.00    | NANCY HALLIDAY                    |                                |
| 1991 | 784342 | 8/3/2021  | 320.00    | HALTOM HIGH SCHOOL                |                                |
| 1991 | 784343 | 8/3/2021  | 150.00    | HALTOM HIGH SCHOOL                |                                |
| 1991 | 784989 | 8/20/2021 | 300.00    | HALTOM HIGH SCHOOL                |                                |
| 1991 | 785113 | 8/24/2021 | 150.00    | HALTOM HIGH SCHOOL                |                                |
| 1991 | 785248 | 8/27/2021 | 450.00    | HALTOM HIGH SCHOOL                |                                |
| 1991 | 785249 | 8/27/2021 | 105.00    | BRUCE W. HAMMOND                  |                                |
| 1991 | 784727 | 8/13/2021 | 195.00    | GEORGE FREDRICK HARRIS JR         |                                |
| 1991 | 785432 | 8/31/2021 | 902.82    | HARRIS TECHNOLOGIES, INC          |                                |
| 1991 | 784344 | 8/3/2021  | 100.00    | HEARNE & HEARNE INC               |                                |
| 1991 | 784345 | 8/3/2021  | 431.95    | LITERACY RESOURCES, LLC           |                                |
| 1991 | 784728 | 8/13/2021 | 79.98     | LITERACY RESOURCES, LLC           |                                |

| Fund | Ck #   | Ck Date   | Total     | Name                             | DBA                            |
|------|--------|-----------|-----------|----------------------------------|--------------------------------|
| 1991 | 784729 | 8/13/2021 | 1,664.00  | HIRED HANDS INC                  |                                |
| 1991 | 784858 | 8/17/2021 | 962.00    | HIRED HANDS INC                  |                                |
| 1991 | 785433 | 8/31/2021 | 1,224.97  | HOBART CORP                      |                                |
| 1991 | 785434 | 8/31/2021 | 7,667.00  | ROGER HODGE                      | DBA HODGE PRINTING CO          |
| 1991 | 785548 | 8/31/2021 | 2,193.50  | ROGER HODGE                      | DBA HODGE PRINTING CO          |
| 1991 | 785116 | 8/24/2021 | 300.00    | SARAH HOENICH                    |                                |
| 1991 | 784471 | 8/6/2021  | 6,188.14  | HOME DEPOT CREDIT SERVICES       |                                |
| 1991 | 785551 | 8/31/2021 | 7,696.10  | HOME DEPOT CREDIT SERVICES       |                                |
| 1991 | 784599 | 8/9/2021  | 50.00     | SANDRA K HONC                    |                                |
| 1991 | 784990 | 8/20/2021 | 1,700.35  | AGILE SPORTS TECHNOLOGIES        | DBA HUDL                       |
| 1991 | 784991 | 8/20/2021 | 2,766.33  | AGILE SPORTS TECHNOLOGIES        | DBA HUDL                       |
| 1991 | 785250 | 8/27/2021 | 225.00    | AGILE SPORTS TECHNOLOGIES        | DBA HUDL                       |
| 1991 | 784732 | 8/13/2021 | 225.00    | TRINA P HUGHES                   |                                |
| 1991 | 784601 | 8/9/2021  | 4,338.70  | HURST TV & APPLIANCE             |                                |
| 1991 | 785435 | 8/31/2021 | 1,350.00  | IB SOURCE                        |                                |
| 1991 | 785436 | 8/31/2021 | 525.00    | IB SOURCE                        |                                |
| 1991 | 785437 | 8/31/2021 | 2,160.00  | IB SOURCE                        |                                |
| 1991 | 785251 | 8/27/2021 | 402.50    | IDENTISYS INC.                   |                                |
| 1991 | 784472 | 8/6/2021  | 216.00    | IDN ACME                         |                                |
| 1991 | 785252 | 8/27/2021 | 4,745.00  | IMAGE MAKER 4U INC               |                                |
| 1991 | 784602 | 8/9/2021  | 2,381.62  | IMC WASTE DISPOSAL INC.          |                                |
| 1991 | 785438 | 8/31/2021 | 260.00    | IMC WASTE DISPOSAL INC.          |                                |
| 1991 | 784734 | 8/13/2021 | 1,822.28  | INCON-TROL CONSTRUCTION LLC      |                                |
| 1991 | 784992 | 8/20/2021 | 3,708.00  | INTELITEK, INC                   |                                |
| 1991 | 785439 | 8/31/2021 | 9,900.00  | INTERVIEWSTREAM,INC              |                                |
| 1991 | 784993 | 8/20/2021 | 25,250.00 | ION WAVE TECHNOLOGIES, INC       |                                |
| 1991 | 784994 | 8/20/2021 | 792.00    | J TAYLOR EDUCATION, INC.         |                                |
| 1991 | 784995 | 8/20/2021 | 1,485.00  | J TAYLOR EDUCATION, INC.         |                                |
| 1991 | 785440 | 8/31/2021 | 71.00     | J TAYLOR EDUCATION, INC.         |                                |
| 1991 | 785441 | 8/31/2021 | 875.00    | LEONARD JOBGEN                   | DBA J4 COMMERCIAL SERVICES LLC |
| 1991 | 785442 | 8/31/2021 | 2,370.00  | LEONARD JOBGEN                   | DBA J4 COMMERCIAL SERVICES LLC |
| 1991 | 784603 | 8/9/2021  | 104.75    | BNR STORE 4, LLC                 |                                |
| 1991 | 785254 | 8/27/2021 | 60.00     | BARRY D. JACKSON                 |                                |
| 1991 | 784348 | 8/3/2021  | 263.98    | JASON'S DELI                     |                                |
| 1991 | 784350 | 8/3/2021  | 54.62     | JASON'S DELI                     |                                |
| 1991 | 784474 | 8/6/2021  | 245.40    | JASON'S DELI                     |                                |
| 1991 | 784477 | 8/6/2021  | 56.95     | JASON'S DELI                     |                                |
| 1991 | 784478 | 8/6/2021  | 126.24    | JASON'S DELI                     |                                |
| 1991 | 784479 | 8/6/2021  | 60.05     | JASON'S DELI                     |                                |
| 1991 | 784735 | 8/13/2021 | 23.48     | JASON'S DELI                     |                                |
| 1991 | 784736 | 8/13/2021 | 32.94     | JASON'S DELI                     |                                |
| 1991 | 784738 | 8/13/2021 | 135.35    | JASON'S DELI                     |                                |
| 1991 | 784996 | 8/20/2021 | 126.01    | JASON'S DELI                     |                                |
| 1991 | 784997 | 8/20/2021 | 94.38     | JASON'S DELI                     |                                |
| 1991 | 785255 | 8/27/2021 | 81.10     | JASON'S DELI                     |                                |
| 1991 | 785257 | 8/27/2021 | 62.76     | JASON'S DELI                     |                                |
| 1991 | 785552 | 8/31/2021 | 50.06     | JASON'S DELI                     |                                |
| 1991 | 784605 | 8/9/2021  | 2,500.00  | JACOB JAVIER                     |                                |
| 1991 | 784863 | 8/17/2021 | 36.00     | JAYROE LITHO INC                 |                                |
| 1991 | 784351 | 8/3/2021  | 1,410.00  | JB MARTIN BUSINESS PRODUCTS, LTD |                                |
| 1991 | 784606 | 8/9/2021  | 1,429.00  | JB MARTIN BUSINESS PRODUCTS, LTD |                                |
| 1991 | 784739 | 8/13/2021 | 1,362.50  | JB MARTIN BUSINESS PRODUCTS, LTD |                                |
| 1991 | 784740 | 8/13/2021 | 967.50    | JB MARTIN BUSINESS PRODUCTS, LTD |                                |
| 1991 | 784864 | 8/17/2021 | 845.00    | JB MARTIN BUSINESS PRODUCTS, LTD |                                |
| 1991 | 784865 | 8/17/2021 | 1,225.00  | JB MARTIN BUSINESS PRODUCTS, LTD |                                |
| 1991 | 784998 | 8/20/2021 | 1,496.25  | JB MARTIN BUSINESS PRODUCTS, LTD |                                |
| 1991 | 784999 | 8/20/2021 | 1,585.00  | JB MARTIN BUSINESS PRODUCTS, LTD |                                |
| 1991 | 785000 | 8/20/2021 | 2,175.00  | JB MARTIN BUSINESS PRODUCTS, LTD |                                |
| 1991 | 785260 | 8/27/2021 | 1,092.50  | JB MARTIN BUSINESS PRODUCTS, LTD |                                |
| 1991 | 785445 | 8/31/2021 | 660.00    | JB MARTIN BUSINESS PRODUCTS, LTD |                                |
| 1991 | 785553 | 8/31/2021 | 1,007.50  | JB MARTIN BUSINESS PRODUCTS, LTD |                                |
| 1991 | 784352 | 8/3/2021  | 3,219.40  | JD PALATINE, LLC                 |                                |
| 1991 | 785119 | 8/24/2021 | 3,146.70  | JD PALATINE, LLC                 |                                |
| 1991 | 785120 | 8/24/2021 | 300.00    | KRISTA RENA JILEK                |                                |
| 1991 | 784353 | 8/3/2021  | 1,000.00  | JAMES MCKINNEY                   |                                |
| 1991 | 785446 | 8/31/2021 | 125.00    | GERALD JOHNSON II                |                                |
| 1991 | 784607 | 8/9/2021  | 23.51     | FRIGELAR NORTH AMERICA INC       |                                |
| 1991 | 784742 | 8/13/2021 | 128.56    | FRIGELAR NORTH AMERICA INC       |                                |



| Fund | Ck #   | Ck Date   | Total     | Name                                | DBA                             |
|------|--------|-----------|-----------|-------------------------------------|---------------------------------|
| 1991 | 785002 | 8/20/2021 | 11.47     | FRIGELAR NORTH AMERICA INC          |                                 |
| 1991 | 785447 | 8/31/2021 | 82.50     | KATHRYN E JONES                     |                                 |
| 1991 | 784743 | 8/13/2021 | 800.00    | JUDY ANN GRAY                       |                                 |
| 1991 | 784609 | 8/9/2021  | 212.81    | JW PEPPER OF DALLAS/FT WORTH        |                                 |
| 1991 | 784610 | 8/9/2021  | 111.97    | JW PEPPER OF DALLAS/FT WORTH        |                                 |
| 1991 | 784867 | 8/17/2021 | 138.99    | JW PEPPER OF DALLAS/FT WORTH        |                                 |
| 1991 | 785262 | 8/27/2021 | 1,112.36  | JW PEPPER OF DALLAS/FT WORTH        |                                 |
| 1991 | 785263 | 8/27/2021 | 195.00    | JW PEPPER OF DALLAS/FT WORTH        |                                 |
| 1991 | 785264 | 8/27/2021 | 101.99    | JW PEPPER OF DALLAS/FT WORTH        |                                 |
| 1991 | 785003 | 8/20/2021 | 80.00     | MUHAMMAD KALEIA                     |                                 |
| 1991 | 784745 | 8/13/2021 | 21,500.00 | KAREN DILLARD'S COLLEGE PREP, L.P.  |                                 |
| 1991 | 784482 | 8/6/2021  | 2,401.94  | KELLY-MOORE PAINT CO                |                                 |
| 1991 | 784746 | 8/13/2021 | 300.00    | HEATHER KAITLYN KISER               |                                 |
| 1991 | 785448 | 8/31/2021 | 102.00    | KONA ICE                            |                                 |
| 1991 | 785449 | 8/31/2021 | 125.00    | LEE ALLEN KOONTZ                    |                                 |
| 1991 | 784611 | 8/9/2021  | 3,017.00  | KRATOS STRATEGIES, LLC              |                                 |
| 1991 | 784747 | 8/13/2021 | 1,311.50  | KRATOS STRATEGIES, LLC              |                                 |
| 1991 | 785121 | 8/24/2021 | 731.00    | KRATOS STRATEGIES, LLC              |                                 |
| 1991 | 785265 | 8/27/2021 | 567.50    | KRATOS STRATEGIES, LLC              |                                 |
| 1991 | 785450 | 8/31/2021 | 456.66    | KRATOS STRATEGIES, LLC              |                                 |
| 1991 | 785554 | 8/31/2021 | 2,850.00  | KRATOS STRATEGIES, LLC              |                                 |
| 1991 | 785005 | 8/20/2021 | 543.46    | KROGER CO                           |                                 |
| 1991 | 784748 | 8/13/2021 | 1,062.62  | LA HACIENDA RANCH                   |                                 |
| 1991 | 784484 | 8/6/2021  | 852.15    | LAKESHORE LEARNING MATERIALS        |                                 |
| 1991 | 784749 | 8/13/2021 | 93.98     | LAKESHORE LEARNING MATERIALS        |                                 |
| 1991 | 784869 | 8/17/2021 | 293.16    | LAKESHORE LEARNING MATERIALS        |                                 |
| 1991 | 785007 | 8/20/2021 | 142.44    | LAKESHORE LEARNING MATERIALS        |                                 |
| 1991 | 785123 | 8/24/2021 | 269.66    | LAKESHORE LEARNING MATERIALS        |                                 |
| 1991 | 785124 | 8/24/2021 | 2,338.44  | LAKESHORE LEARNING MATERIALS        |                                 |
| 1991 | 785451 | 8/31/2021 | 36.08     | LAKESHORE LEARNING MATERIALS        |                                 |
| 1991 | 785452 | 8/31/2021 | 244.92    | LAKESHORE LEARNING MATERIALS        |                                 |
| 1991 | 785453 | 8/31/2021 | 2,050.10  | LAKESHORE LEARNING MATERIALS        |                                 |
| 1991 | 785008 | 8/20/2021 | 225.00    | ALEXIS LAMIE                        |                                 |
| 1991 | 785454 | 8/31/2021 | 120.00    | ROBIN W LANGLEY                     |                                 |
| 1991 | 784750 | 8/13/2021 | 5,327.76  | LANGUAGE LINE SERVICES              |                                 |
| 1991 | 784614 | 8/9/2021  | 101.23    | LASER SECURITY RESPONSE, INC.       |                                 |
| 1991 | 785010 | 8/20/2021 | 29,422.34 | LAYER 3 COMMUNICATIONS TEXAS, LLC   |                                 |
| 1991 | 785011 | 8/20/2021 | 281.00    | LAZEL, INC.                         | DBA LEARNING A-Z, LLC           |
| 1991 | 784751 | 8/13/2021 | 241.56    | LENNOX INDUSTRIES INC               |                                 |
| 1991 | 785268 | 8/27/2021 | 448.54    | LENNOX INDUSTRIES INC               |                                 |
| 1991 | 784357 | 8/3/2021  | 200.00    | LEWISVILLE ISD                      |                                 |
| 1991 | 784752 | 8/13/2021 | 95.00     | LIFT AIDS INC                       |                                 |
| 1991 | 784359 | 8/3/2021  | 6,477.60  | CENTRAL NATIONAL GOTTESMAN, INC     |                                 |
| 1991 | 784753 | 8/13/2021 | 1,802.80  | CENTRAL NATIONAL GOTTESMAN, INC     |                                 |
| 1991 | 784754 | 8/13/2021 | 1,040.00  | CENTRAL NATIONAL GOTTESMAN, INC     |                                 |
| 1991 | 785269 | 8/27/2021 | 1,815.61  | CENTRAL NATIONAL GOTTESMAN, INC     |                                 |
| 1991 | 785455 | 8/31/2021 | 645.48    | CENTRAL NATIONAL GOTTESMAN, INC     |                                 |
| 1991 | 785456 | 8/31/2021 | 140.90    | ABC FLAG MANUFACTURING CO           | DBA LONE STAR BANNERS AND FLAGS |
| 1991 | 784616 | 8/9/2021  | 516.00    | JERRY LONGWELL                      |                                 |
| 1991 | 785012 | 8/20/2021 | 200.00    | MARGARET MARIE LOONEY               |                                 |
| 1991 | 785457 | 8/31/2021 | 60.00     | TIMLEN J LUBBERS                    |                                 |
| 1991 | 785270 | 8/27/2021 | 1,000.00  | RANDAL S. LUPER                     |                                 |
| 1991 | 784617 | 8/9/2021  | 147.42    | BESIMARS LLC                        |                                 |
| 1991 | 785271 | 8/27/2021 | 148.00    | MACARTHUR GAUGE                     |                                 |
| 1991 | 784870 | 8/17/2021 | 350.00    | MAKE MUSIC INC                      |                                 |
| 1991 | 785013 | 8/20/2021 | 540.00    | MELINDA L MALONEY                   |                                 |
| 1991 | 784756 | 8/13/2021 | 350.00    | MANSFIELD ISD                       |                                 |
| 1991 | 785014 | 8/20/2021 | 350.00    | MANSFIELD ISD                       |                                 |
| 1991 | 785125 | 8/24/2021 | 20.00     | BENJAMIN MAUGHMER                   |                                 |
| 1991 | 785015 | 8/20/2021 | 110.00    | MIKE MCFADDEN                       |                                 |
| 1991 | 785459 | 8/31/2021 | 55.00     | MIKE MCFADDEN                       |                                 |
| 1991 | 785273 | 8/27/2021 | 575.00    | MICHAEL F. MCLEAN                   |                                 |
| 1991 | 784490 | 8/6/2021  | 222.45    | METROPLEX BATTERY INC               |                                 |
| 1991 | 784362 | 8/3/2021  | 259.01    | HOUSTON INDEPENDENT SCHOOL DISTRICT |                                 |
| 1991 | 785274 | 8/27/2021 | 4,306.92  | MHC TRUCK LEASING                   |                                 |
| 1991 | 785465 | 8/31/2021 | 526.12    | MHC TRUCK LEASING                   |                                 |
| 1991 | 784757 | 8/13/2021 | 175.00    | MID-CITIES PACESETTERS ROTARY CLUB  |                                 |
| 1991 | 784871 | 8/17/2021 | 1,511.20  | MILLER NET COMPANY INC              |                                 |

| Fund | Ck #   | Ck Date   | Total     | Name                                | DBA                |
|------|--------|-----------|-----------|-------------------------------------|--------------------|
| 1991 | 785017 | 8/20/2021 | 41.68     | MR LOCK INC                         |                    |
| 1991 | 785275 | 8/27/2021 | 1,089.79  | MR LOCK INC                         |                    |
| 1991 | 784363 | 8/3/2021  | 740.85    | MOBILE DEFENDERS LLC                |                    |
| 1991 | 784759 | 8/13/2021 | 9,117.06  | MOBILE DEFENDERS LLC                |                    |
| 1991 | 784872 | 8/17/2021 | 872.91    | MOBILE DEFENDERS LLC                |                    |
| 1991 | 784491 | 8/6/2021  | 108.70    | MCGRATH RENTCORP AND SUBSIDIARIES   | DBA MOBILE MODULAR |
| 1991 | 784760 | 8/13/2021 | 119.00    | MCGRATH RENTCORP AND SUBSIDIARIES   | DBA MOBILE MODULAR |
| 1991 | 785018 | 8/20/2021 | 108.70    | MCGRATH RENTCORP AND SUBSIDIARIES   | DBA MOBILE MODULAR |
| 1991 | 785467 | 8/31/2021 | 113.40    | MOONLIGHT CUPCAKES & CREAM LLC      |                    |
| 1991 | 784620 | 8/9/2021  | 23.75     | DONNA K MOORE                       |                    |
| 1991 | 785468 | 8/31/2021 | 18.11     | DONNA K MOORE                       |                    |
| 1991 | 785277 | 8/27/2021 | 935.00    | MOORE RENTAL SERVICE INC            |                    |
| 1991 | 785019 | 8/20/2021 | 600.00    | JULIE MOORE                         |                    |
| 1991 | 785127 | 8/24/2021 | 800.00    | JULIE MOORE                         |                    |
| 1991 | 785469 | 8/31/2021 | 800.00    | JULIE MOORE                         |                    |
| 1991 | 785278 | 8/27/2021 | 1,088.42  | MORRISON SUPPLY CO                  |                    |
| 1991 | 785020 | 8/20/2021 | 176.00    | MULTI-HEALTH SYSTEMS INC            |                    |
| 1991 | 785128 | 8/24/2021 | 125.19    | MULTI-HEALTH SYSTEMS INC            |                    |
| 1991 | 784492 | 8/6/2021  | 115.00    | MUSIC & ARTS CENTER                 |                    |
| 1991 | 784621 | 8/9/2021  | 972.69    | MUSIC & ARTS CENTER                 |                    |
| 1991 | 784622 | 8/9/2021  | 4,036.91  | MUSIC & ARTS CENTER                 |                    |
| 1991 | 784623 | 8/9/2021  | 1,400.83  | MUSIC & ARTS CENTER                 |                    |
| 1991 | 784762 | 8/13/2021 | 7,227.31  | MUSIC & ARTS CENTER                 |                    |
| 1991 | 784873 | 8/17/2021 | 921.02    | MUSIC & ARTS CENTER                 |                    |
| 1991 | 784874 | 8/17/2021 | 25.00     | MUSIC & ARTS CENTER                 |                    |
| 1991 | 785021 | 8/20/2021 | 715.45    | MUSIC & ARTS CENTER                 |                    |
| 1991 | 785022 | 8/20/2021 | 1,016.91  | MUSIC & ARTS CENTER                 |                    |
| 1991 | 785023 | 8/20/2021 | 355.22    | MUSIC & ARTS CENTER                 |                    |
| 1991 | 785024 | 8/20/2021 | 51.00     | MUSIC & ARTS CENTER                 |                    |
| 1991 | 785025 | 8/20/2021 | 6,196.82  | MUSIC & ARTS CENTER                 |                    |
| 1991 | 785026 | 8/20/2021 | 3,973.46  | MUSIC & ARTS CENTER                 |                    |
| 1991 | 785027 | 8/20/2021 | 1,173.60  | MUSIC & ARTS CENTER                 |                    |
| 1991 | 785129 | 8/24/2021 | 796.09    | MUSIC & ARTS CENTER                 |                    |
| 1991 | 785130 | 8/24/2021 | 9,355.17  | MUSIC & ARTS CENTER                 |                    |
| 1991 | 785131 | 8/24/2021 | 4,401.00  | MUSIC & ARTS CENTER                 |                    |
| 1991 | 785132 | 8/24/2021 | 8,640.00  | MUSIC & ARTS CENTER                 |                    |
| 1991 | 785133 | 8/24/2021 | 4,700.00  | MUSIC & ARTS CENTER                 |                    |
| 1991 | 785134 | 8/24/2021 | 119.56    | MUSIC & ARTS CENTER                 |                    |
| 1991 | 785280 | 8/27/2021 | 21,333.34 | MUSIC & ARTS CENTER                 |                    |
| 1991 | 785281 | 8/27/2021 | 873.00    | MUSIC & ARTS CENTER                 |                    |
| 1991 | 785282 | 8/27/2021 | 3,579.15  | MUSIC & ARTS CENTER                 |                    |
| 1991 | 785283 | 8/27/2021 | 4,662.00  | MUSIC & ARTS CENTER                 |                    |
| 1991 | 785284 | 8/27/2021 | 3,973.46  | MUSIC & ARTS CENTER                 |                    |
| 1991 | 785285 | 8/27/2021 | 6,349.06  | MUSIC & ARTS CENTER                 |                    |
| 1991 | 785286 | 8/27/2021 | 6,349.06  | MUSIC & ARTS CENTER                 |                    |
| 1991 | 785287 | 8/27/2021 | 7,718.34  | MUSIC & ARTS CENTER                 |                    |
| 1991 | 785288 | 8/27/2021 | 7,718.34  | MUSIC & ARTS CENTER                 |                    |
| 1991 | 785289 | 8/27/2021 | 7,718.34  | MUSIC & ARTS CENTER                 |                    |
| 1991 | 785290 | 8/27/2021 | 5,158.97  | MUSIC & ARTS CENTER                 |                    |
| 1991 | 785292 | 8/27/2021 | 7,730.00  | MUSIC & ARTS CENTER                 |                    |
| 1991 | 785293 | 8/27/2021 | 1,087.00  | MUSIC & ARTS CENTER                 |                    |
| 1991 | 785294 | 8/27/2021 | 2,145.00  | MUSIC & ARTS CENTER                 |                    |
| 1991 | 785470 | 8/31/2021 | 7,865.00  | MUSIC & ARTS CENTER                 |                    |
| 1991 | 785556 | 8/31/2021 | 8,345.00  | MUSIC & ARTS CENTER                 |                    |
| 1991 | 785135 | 8/24/2021 | 290.55    | MUSIC IN MOTION                     |                    |
| 1991 | 784764 | 8/13/2021 | 2,025.00  | MUZOLOGY, LLC                       |                    |
| 1991 | 784365 | 8/3/2021  | 525.00    | N TUNE MUSIC & SOUND, INC           |                    |
| 1991 | 784626 | 8/9/2021  | 700.00    | MARY M NANGAH                       |                    |
| 1991 | 785471 | 8/31/2021 | 125.00    | CLINT NANNY                         |                    |
| 1991 | 784366 | 8/3/2021  | 395.83    | THE ARISTOTLE CORP                  | DBA NASCO          |
| 1991 | 784624 | 8/9/2021  | 177.66    | THE ARISTOTLE CORP                  | DBA NASCO          |
| 1991 | 784765 | 8/13/2021 | 130.49    | THE ARISTOTLE CORP                  | DBA NASCO          |
| 1991 | 785028 | 8/20/2021 | 55.84     | THE ARISTOTLE CORP                  | DBA NASCO          |
| 1991 | 785472 | 8/31/2021 | 1,575.88  | THE ARISTOTLE CORP                  | DBA NASCO          |
| 1991 | 784625 | 8/9/2021  | 119.00    | NATIONAL CONSTRUCTION RENTALS       |                    |
| 1991 | 785029 | 8/20/2021 | 240.00    | NATIONAL INVENTORS HALL OF FAME INC |                    |
| 1991 | 785030 | 8/20/2021 | 302.00    | NATIONAL FORENSIC LEAGUE            |                    |
| 1991 | 785295 | 8/27/2021 | 2,824.48  | NATIONAL FORENSIC LEAGUE            |                    |

| Fund | Ck #   | Ck Date   | Total     | Name                                | DBA                                 |
|------|--------|-----------|-----------|-------------------------------------|-------------------------------------|
| 1991 | 784766 | 8/13/2021 | 125.00    | SAANE NAUPOTO                       |                                     |
| 1991 | 784367 | 8/3/2021  | 146.51    | NETSUPPORT, INC.                    |                                     |
| 1991 | 784494 | 8/6/2021  | 278.83    | NETSUPPORT, INC.                    |                                     |
| 1991 | 784495 | 8/6/2021  | 283.56    | NETSUPPORT, INC.                    |                                     |
| 1991 | 784876 | 8/17/2021 | 425.34    | NETSUPPORT, INC.                    |                                     |
| 1991 | 784767 | 8/13/2021 | 1,003.69  | NETSYNC NETWORK SOLUTIONS           |                                     |
| 1991 | 785137 | 8/24/2021 | 402.08    | NETSYNC NETWORK SOLUTIONS           |                                     |
| 1991 | 785296 | 8/27/2021 | 323.28    | NETSYNC NETWORK SOLUTIONS           |                                     |
| 1991 | 784368 | 8/3/2021  | 60.00     | NORCOSTCO INC                       |                                     |
| 1991 | 784369 | 8/3/2021  | 350.00    | NORTH CROWLEY HIGH SCHOOL           |                                     |
| 1991 | 784496 | 8/6/2021  | 12.75     | NORTH TEXAS TOLLWAY AUTHORITY       |                                     |
| 1991 | 785297 | 8/27/2021 | 25.27     | NORTH TEXAS TOLLWAY AUTHORITY       |                                     |
| 1991 | 785298 | 8/27/2021 | 28.13     | NORTH TEXAS TOLLWAY AUTHORITY       |                                     |
| 1991 | 785299 | 8/27/2021 | 4.72      | NORTH TEXAS TOLLWAY AUTHORITY       |                                     |
| 1991 | 785557 | 8/31/2021 | 23.85     | NORTH TEXAS TOLLWAY AUTHORITY       |                                     |
| 1991 | 785558 | 8/31/2021 | 4.72      | NORTH TEXAS TOLLWAY AUTHORITY       |                                     |
| 1991 | 785473 | 8/31/2021 | 110.00    | NE LEADERSHIP FORUM                 |                                     |
| 1991 | 784497 | 8/6/2021  | 162.71    | NORTHERN TRINITY GRNDWTER CONS.DIST |                                     |
| 1991 | 784498 | 8/6/2021  | 4.18      | NORTHERN TRINITY GRNDWTER CONS.DIST |                                     |
| 1991 | 784775 | 8/13/2021 | 140.00    | ONE HILL OF A GOOD CAKE, LLC        |                                     |
| 1991 | 784627 | 8/9/2021  | 1,530.54  | NOVA HEALTHCARE, P.A.               | DBA NOVA HEALTH CARE CENTERS        |
| 1991 | 784768 | 8/13/2021 | 510.18    | NOVA HEALTHCARE, P.A.               | DBA NOVA HEALTH CARE CENTERS        |
| 1991 | 784371 | 8/3/2021  | 4,120.19  | OFFICE DEPOT                        |                                     |
| 1991 | 784502 | 8/6/2021  | 8,189.78  | OFFICE DEPOT                        |                                     |
| 1991 | 784774 | 8/13/2021 | 17,473.57 | OFFICE DEPOT                        |                                     |
| 1991 | 784877 | 8/17/2021 | 782.27    | OFFICE DEPOT                        |                                     |
| 1991 | 785034 | 8/20/2021 | 17,379.37 | OFFICE DEPOT                        |                                     |
| 1991 | 785142 | 8/24/2021 | 12,945.72 | OFFICE DEPOT                        |                                     |
| 1991 | 785310 | 8/27/2021 | 39,551.25 | OFFICE DEPOT                        |                                     |
| 1991 | 785474 | 8/31/2021 | 5,285.88  | OFFICE DEPOT                        |                                     |
| 1991 | 785559 | 8/31/2021 | 514.89    | OFFICE DEPOT                        |                                     |
| 1991 | 784878 | 8/17/2021 | 135.00    | OLEN WILLIAMS-SALES & SER           |                                     |
| 1991 | 785311 | 8/27/2021 | 610.00    | OLEN WILLIAMS-SALES & SER           |                                     |
| 1991 | 784504 | 8/6/2021  | 1,775.26  | HILO AUTO SUPPLY LP                 | DBA OREILLY AUTOMOTIVE STORES, INC. |
| 1991 | 784372 | 8/3/2021  | 2,752.98  | OTC BRANDS                          | DBA ORIENTAL TRADING                |
| 1991 | 784628 | 8/9/2021  | 53.26     | OTC BRANDS                          | DBA ORIENTAL TRADING                |
| 1991 | 785475 | 8/31/2021 | 94.96     | OTC BRANDS                          | DBA ORIENTAL TRADING                |
| 1991 | 785143 | 8/24/2021 | 301.01    | P AND R PRINT, LLC                  |                                     |
| 1991 | 785312 | 8/27/2021 | 104.40    | P AND R PRINT, LLC                  |                                     |
| 1991 | 785476 | 8/31/2021 | 125.00    | BRENT PARKER                        |                                     |
| 1991 | 784493 | 8/6/2021  | 735.00    | PEARSON INC                         |                                     |
| 1991 | 785036 | 8/20/2021 | 296.64    | PENDER'S MUSIC COMPANY              |                                     |
| 1991 | 785144 | 8/24/2021 | 219.00    | PENDER'S MUSIC COMPANY              |                                     |
| 1991 | 784629 | 8/9/2021  | 9,275.00  | PERFORM AMERICA - TX, LLC           |                                     |
| 1991 | 784779 | 8/13/2021 | 1,913.37  | PERMA-BOUND BOOKS                   |                                     |
| 1991 | 784880 | 8/17/2021 | 23.79     | PERMA-BOUND BOOKS                   |                                     |
| 1991 | 785037 | 8/20/2021 | 228.52    | PERMA-BOUND BOOKS                   |                                     |
| 1991 | 784630 | 8/9/2021  | 200.00    | SCOTT PETERSON                      |                                     |
| 1991 | 785314 | 8/27/2021 | 18.00     | PETTY CASH/LISA KARR                |                                     |
| 1991 | 785478 | 8/31/2021 | 124.00    | PETTY CASH/RENETTE JOHNSON          |                                     |
| 1991 | 784881 | 8/17/2021 | 42,282.00 | PHILLIPS LAWN SPRINKLER CO INC      |                                     |
| 1991 | 784373 | 8/3/2021  | 3,370.00  | ARI, INC                            |                                     |
| 1991 | 785479 | 8/31/2021 | 11,726.00 | PIONEER MFG COMPANY                 | DBA PIONEER ATHLETICS               |
| 1991 | 785315 | 8/27/2021 | 838.90    | PITSCO INC                          |                                     |
| 1991 | 785316 | 8/27/2021 | 25.00     | PLANO ISD                           |                                     |
| 1991 | 785146 | 8/24/2021 | 140.67    | PLAYSCRIPTS INC                     |                                     |
| 1991 | 784883 | 8/17/2021 | 11,359.92 | POLLOCK INVESTMENTS INCORPORATED    |                                     |
| 1991 | 785038 | 8/20/2021 | 23,793.80 | POLLOCK INVESTMENTS INCORPORATED    |                                     |
| 1991 | 784374 | 8/3/2021  | 1,792.75  | POSITIVE PROMOTIONS                 |                                     |
| 1991 | 784633 | 8/9/2021  | 266.30    | POSITIVE PROMOTIONS                 |                                     |
| 1991 | 785148 | 8/24/2021 | 180.17    | POSITIVE PROMOTIONS                 |                                     |
| 1991 | 785480 | 8/31/2021 | 7,640.00  | POSTNET                             |                                     |
| 1991 | 784507 | 8/6/2021  | 63,260.10 | SEVERIN INTERMEDIATE HOLDINGS LLC   |                                     |
| 1991 | 785481 | 8/31/2021 | 8,200.00  | SEVERIN INTERMEDIATE HOLDINGS LLC   |                                     |
| 1991 | 785482 | 8/31/2021 | 19,800.00 | SEVERIN INTERMEDIATE HOLDINGS LLC   |                                     |
| 1991 | 784508 | 8/6/2021  | 440.00    | GERALD MCNUTT                       | DBA PRIME SOURCE                    |
| 1991 | 785149 | 8/24/2021 | 1,989.00  | GERALD MCNUTT                       | DBA PRIME SOURCE                    |
| 1991 | 785317 | 8/27/2021 | 2,485.00  | GERALD MCNUTT                       | DBA PRIME SOURCE                    |

| Fund | Ck #   | Ck Date   | Total     | Name                               | DBA                               |
|------|--------|-----------|-----------|------------------------------------|-----------------------------------|
| 1991 | 785318 | 8/27/2021 | 3,950.00  | GERALD MCNUTT                      | DBA PRIME SOURCE                  |
| 1991 | 785483 | 8/31/2021 | 104.00    | QBS LLC                            |                                   |
| 1991 | 785484 | 8/31/2021 | 128.00    | QBS LLC                            |                                   |
| 1991 | 784782 | 8/13/2021 | 156.00    | GLEN R LUCAS                       | DBA QUALITY CAR SERVICE           |
| 1991 | 785039 | 8/20/2021 | 283.00    | GLEN R LUCAS                       | DBA QUALITY CAR SERVICE           |
| 1991 | 785150 | 8/24/2021 | 25.50     | GLEN R LUCAS                       | DBA QUALITY CAR SERVICE           |
| 1991 | 785485 | 8/31/2021 | 83.50     | GLEN R LUCAS                       | DBA QUALITY CAR SERVICE           |
| 1991 | 784783 | 8/13/2021 | 89.27     | QUALITY INSTALLATIONS, INC         | DBA QUALITY SOUND & COMMUNICATONS |
| 1991 | 785319 | 8/27/2021 | 595.00    | QUALITY INSTALLATIONS, INC         | DBA QUALITY SOUND & COMMUNICATONS |
| 1991 | 785040 | 8/20/2021 | 225.00    | ANDREW RAMIREZ                     |                                   |
| 1991 | 785321 | 8/27/2021 | 10,617.22 | RECORDS CONSULTANTS, INC           |                                   |
| 1991 | 785486 | 8/31/2021 | 18,500.00 | RECORDS CONSULTANTS, INC           |                                   |
| 1991 | 784885 | 8/17/2021 | 1,381.80  | REALITYWORKS INC                   |                                   |
| 1991 | 785041 | 8/20/2021 | 1,917.00  | REALITYWORKS INC                   |                                   |
| 1991 | 785487 | 8/31/2021 | 1,714.80  | REALITYWORKS INC                   |                                   |
| 1991 | 785488 | 8/31/2021 | 324.77    | REALLY GOOD STUFF LLC              |                                   |
| 1991 | 784376 | 8/3/2021  | 726.00    | NAZZARO ENTERPRISES TEXAS INC      | DBA REBECCA'S                     |
| 1991 | 784510 | 8/6/2021  | 851.86    | NAZZARO ENTERPRISES TEXAS INC      | DBA REBECCA'S                     |
| 1991 | 785042 | 8/20/2021 | 106.30    | NAZZARO ENTERPRISES TEXAS INC      | DBA REBECCA'S                     |
| 1991 | 785489 | 8/31/2021 | 173.40    | NAZZARO ENTERPRISES TEXAS INC      | DBA REBECCA'S                     |
| 1991 | 785490 | 8/31/2021 | 60.00     | STEVE REDDEHASE                    |                                   |
| 1991 | 784784 | 8/13/2021 | 232.96    | REFRIGERATION HARDWARE SUPPLY CO   |                                   |
| 1991 | 784785 | 8/13/2021 | 375.00    | REGAL PLASTICS SUPPLY CO, INC.     |                                   |
| 1991 | 785151 | 8/24/2021 | 2,524.00  | REGISTRY FOR EXCELLENCE            |                                   |
| 1991 | 784511 | 8/6/2021  | 593.51    | MICHAEL D. MILLER                  |                                   |
| 1991 | 785043 | 8/20/2021 | 318.64    | MICHAEL D. MILLER                  |                                   |
| 1991 | 785492 | 8/31/2021 | 73.00     | MICHAEL D. MILLER                  |                                   |
| 1991 | 784636 | 8/9/2021  | 300.00    | RICHLAND HIGH SCHOOL               |                                   |
| 1991 | 784886 | 8/17/2021 | 709.86    | ALL AMERICAN SPORTS CORP.          |                                   |
| 1991 | 785152 | 8/24/2021 | 48.95     | RIO MAMBO COLLEYVILLE INC          |                                   |
| 1991 | 784887 | 8/17/2021 | 33,500.00 | RIVERSIDE ASSESSMENTS, LLC         |                                   |
| 1991 | 785044 | 8/20/2021 | 1,416.65  | RIVERSIDE ASSESSMENTS, LLC         |                                   |
| 1991 | 785493 | 8/31/2021 | 125.00    | KEN ROAN                           |                                   |
| 1991 | 785494 | 8/31/2021 | 125.00    | JOSHUA M. ROARK                    |                                   |
| 1991 | 784513 | 8/6/2021  | 202.93    | ROSA'S CAFE & TORTILLA FACTORY LTD |                                   |
| 1991 | 784637 | 8/9/2021  | 289.90    | ROSA'S CAFE & TORTILLA FACTORY LTD |                                   |
| 1991 | 784786 | 8/13/2021 | 216.00    | ROTARY CLUB OF HURST               |                                   |
| 1991 | 785323 | 8/27/2021 | 35.00     | JEFFREY SCOTT ROTHE                |                                   |
| 1991 | 784514 | 8/6/2021  | 816.90    | RUSH TRUCK CENTERS OF TX           |                                   |
| 1991 | 784639 | 8/9/2021  | 370.00    | RUSH TRUCK CENTERS OF TX           |                                   |
| 1991 | 784787 | 8/13/2021 | 264.00    | RUSH TRUCK CENTERS OF TX           |                                   |
| 1991 | 785153 | 8/24/2021 | 829.90    | RUSH TRUCK CENTERS OF TX           |                                   |
| 1991 | 785495 | 8/31/2021 | 325.45    | RUSH TRUCK CENTERS OF TX           |                                   |
| 1991 | 784515 | 8/6/2021  | 403.78    | RYDER TRUCK RENTAL, INC.           | DBA RYDER TRANSPORTATION SVCS     |
| 1991 | 784377 | 8/3/2021  | 1,122.00  | U, INC.                            | DBA S/P2                          |
| 1991 | 784516 | 8/6/2021  | 7,000.00  | S3 STRATEGIES, LLC                 |                                   |
| 1991 | 785496 | 8/31/2021 | 490.75    | SAFETY-KLEEN SYSTEMS, INC          |                                   |
| 1991 | 784889 | 8/17/2021 | 7,366.65  | SAFEWAY CERTIFICATIONS, LLC        |                                   |
| 1991 | 784378 | 8/3/2021  | 1,604.88  | SAM'S CLUB                         |                                   |
| 1991 | 785498 | 8/31/2021 | 3,688.15  | SAM'S CLUB                         |                                   |
| 1991 | 785560 | 8/31/2021 | 46.90     | SAM'S CLUB                         |                                   |
| 1991 | 784641 | 8/9/2021  | 1,000.00  | SARAH SAMPSON                      |                                   |
| 1991 | 784539 | 8/6/2021  | 597.79    | VWR INT'L                          |                                   |
| 1991 | 784890 | 8/17/2021 | 784.00    | VWR INT'L                          |                                   |
| 1991 | 785045 | 8/20/2021 | 524.75    | VWR INT'L                          |                                   |
| 1991 | 785499 | 8/31/2021 | 3,248.53  | VWR INT'L                          |                                   |
| 1991 | 785154 | 8/24/2021 | 1,386.31  | SCHOOL SPECIALTY                   |                                   |
| 1991 | 785500 | 8/31/2021 | 573.41    | SCHOOL SPECIALTY                   |                                   |
| 1991 | 784642 | 8/9/2021  | 122.67    | SCANTRON CORPORATION               |                                   |
| 1991 | 785324 | 8/27/2021 | 183.81    | SCHOLASTIC                         |                                   |
| 1991 | 784517 | 8/6/2021  | 534.11    | ENNIS MANAGEMENT LP                |                                   |
| 1991 | 784379 | 8/3/2021  | 390.71    | SCHOOL HEALTH CORPORATION          |                                   |
| 1991 | 785502 | 8/31/2021 | 83.48     | SCHOOL HEALTH CORPORATION          |                                   |
| 1991 | 784518 | 8/6/2021  | 88.78     | SCHOOL NURSE SUPPLY INC            |                                   |
| 1991 | 785155 | 8/24/2021 | 219.58    | SCHOOL NURSE SUPPLY INC            |                                   |
| 1991 | 784380 | 8/3/2021  | 316.53    | SCHOOL SPECIALTY, LLC              |                                   |
| 1991 | 784519 | 8/6/2021  | 650.05    | SCHOOL SPECIALTY, LLC              |                                   |
| 1991 | 784643 | 8/9/2021  | 344.62    | SCHOOL SPECIALTY, LLC              |                                   |

| Fund | Ck #   | Ck Date   | Total      | Name                               | DBA             |
|------|--------|-----------|------------|------------------------------------|-----------------|
| 1991 | 785048 | 8/20/2021 | 479.22     | SCHOOL SPECIALTY, LLC              |                 |
| 1991 | 785156 | 8/24/2021 | 270.78     | SCHOOL SPECIALTY, LLC              |                 |
| 1991 | 785503 | 8/31/2021 | 1,145.95   | SCHOOL SPECIALTY, LLC              |                 |
| 1991 | 785049 | 8/20/2021 | 250.00     | LADONNA DEE SCHWOBEL               |                 |
| 1991 | 784891 | 8/17/2021 | 7,950.00   | SECUREDPCS, INC                    |                 |
| 1991 | 785051 | 8/20/2021 | 130.00     | WILLIAM RANDY SHANTZ               |                 |
| 1991 | 785504 | 8/31/2021 | 147.90     | SHAR PRODUCTS COMPANY              |                 |
| 1991 | 785325 | 8/27/2021 | 18,500.00  | SHARON M. RAMAGE P.C.              |                 |
| 1991 | 785052 | 8/20/2021 | 100.00     | JIM SHARPLES                       |                 |
| 1991 | 785157 | 8/24/2021 | 300.00     | REBECCA SHAW                       |                 |
| 1991 | 784522 | 8/6/2021  | 379.68     | SHOES FOR CREWS, LLC               |                 |
| 1991 | 785326 | 8/27/2021 | 1,189.20   | SHOES FOR CREWS, LLC               |                 |
| 1991 | 785505 | 8/31/2021 | 61.46      | SHOES FOR CREWS, LLC               |                 |
| 1991 | 785506 | 8/31/2021 | 7,259.00   | SIEMENS INDUSTRY, INC              |                 |
| 1991 | 785507 | 8/31/2021 | 31.00      | AMY MICHELLE SIMPSON               |                 |
| 1991 | 784791 | 8/13/2021 | 300.00     | SEAN K SIMS                        |                 |
| 1991 | 785054 | 8/20/2021 | 500.00     | EDEN ELYSE SKAER-LOSOYA            |                 |
| 1991 | 784892 | 8/17/2021 | 1,228.39   | SKETCHFORSCHOOLS PUBLISHING, INC.  |                 |
| 1991 | 785055 | 8/20/2021 | 130.00     | SHAYLOR SMITH                      |                 |
| 1991 | 784792 | 8/13/2021 | 240.00     | STACY LYNNE SMITH                  |                 |
| 1991 | 785561 | 8/31/2021 | 430.96     | SOUTHERN COMPUTER WAREHOUSE        |                 |
| 1991 | 785158 | 8/24/2021 | 3,042.60   | SOUTHERN TIRE MART, LLC            |                 |
| 1991 | 784523 | 8/6/2021  | 630.66     | SOUTHWEST INTERNATIONAL TRUCKS INC |                 |
| 1991 | 784645 | 8/9/2021  | 308.81     | SOUTHWEST INTERNATIONAL TRUCKS INC |                 |
| 1991 | 784793 | 8/13/2021 | 1,910.15   | SOUTHWEST INTERNATIONAL TRUCKS INC |                 |
| 1991 | 785159 | 8/24/2021 | 1,036.55   | SOUTHWEST INTERNATIONAL TRUCKS INC |                 |
| 1991 | 785508 | 8/31/2021 | 2,036.87   | SOUTHWEST INTERNATIONAL TRUCKS INC |                 |
| 1991 | 784893 | 8/17/2021 | 132.20     | SOUTHWEST STRINGS                  |                 |
| 1991 | 785509 | 8/31/2021 | 105.00     | STUART SPEARS                      |                 |
| 1991 | 785327 | 8/27/2021 | 310.65     | SPORTDECALS, INC.                  |                 |
| 1991 | 784646 | 8/9/2021  | 3,367.20   | SPORTS IMPORTS, INC.               |                 |
| 1991 | 784794 | 8/13/2021 | 2,103.00   | SPRING CREEK BARBEQUE CATERING     |                 |
| 1991 | 784894 | 8/17/2021 | 114.60     | SPRING CREEK BARBEQUE CATERING     |                 |
| 1991 | 784384 | 8/3/2021  | 1,192.69   | STAPLES INC                        |                 |
| 1991 | 784647 | 8/9/2021  | 4,161.84   | STAPLES INC                        |                 |
| 1991 | 784795 | 8/13/2021 | 856.48     | STAPLES INC                        |                 |
| 1991 | 784895 | 8/17/2021 | 544.17     | STAPLES INC                        |                 |
| 1991 | 785056 | 8/20/2021 | 652.87     | STAPLES INC                        |                 |
| 1991 | 785161 | 8/24/2021 | 148.89     | STAPLES INC                        |                 |
| 1991 | 785328 | 8/27/2021 | 3,725.45   | STAPLES INC                        |                 |
| 1991 | 785510 | 8/31/2021 | 134.56     | STAPLES INC                        |                 |
| 1991 | 785162 | 8/24/2021 | 1,400.00   | JENNIFER STARK                     |                 |
| 1991 | 785329 | 8/27/2021 | 150.00     | DEBRA L STEINFELS                  |                 |
| 1991 | 785163 | 8/24/2021 | 191.76     | CLEVER PROTOTYPES LLC              |                 |
| 1991 | 785330 | 8/27/2021 | 150.00     | SIGMA SURVEILLANCE, INC            |                 |
| 1991 | 785331 | 8/27/2021 | 250.00     | SUMMIT HIGH SCHOOL                 |                 |
| 1991 | 784387 | 8/3/2021  | 6,184.60   | SUPERIOR FIBER & DATA SERVICES     |                 |
| 1991 | 784796 | 8/13/2021 | 494.63     | SUPERIOR FIBER & DATA SERVICES     |                 |
| 1991 | 784896 | 8/17/2021 | 2,199.98   | SUPERIOR FIBER & DATA SERVICES     |                 |
| 1991 | 785057 | 8/20/2021 | 6,822.25   | SUPERIOR FIBER & DATA SERVICES     |                 |
| 1991 | 785333 | 8/27/2021 | 2,944.20   | SUPERIOR FIBER & DATA SERVICES     |                 |
| 1991 | 785511 | 8/31/2021 | 1,662.82   | SUPERIOR FIBER & DATA SERVICES     |                 |
| 1991 | 784898 | 8/17/2021 | 40.20      | SWEET C'S BAKERY                   |                 |
| 1991 | 785058 | 8/20/2021 | 552.75     | SWEET C'S BAKERY                   |                 |
| 1991 | 784899 | 8/17/2021 | 278.00     | SWEETWATER SOUND INC               |                 |
| 1991 | 785061 | 8/20/2021 | 468.80     | SYSCO DALLAS INC                   |                 |
| 1991 | 784526 | 8/6/2021  | 237.94     | TEXAS TACO CABANA LP               | DBA TACO CABANA |
| 1991 | 785063 | 8/20/2021 | 324.00     | TASA                               |                 |
| 1991 | 785167 | 8/24/2021 | 261.00     | TASA                               |                 |
| 1991 | 784649 | 8/9/2021  | 243,428.00 | TASB RISK MANAGEMENT FUND          |                 |
| 1991 | 785565 | 8/31/2021 | 920.00     | TX ASSN SCHOOL PSYCHOLOGIST        |                 |
| 1991 | 784527 | 8/6/2021  | 2,035.00   | TX ASSN SEC SCH PRINCIPAL          |                 |
| 1991 | 784650 | 8/9/2021  | 255.00     | TX ASSN SEC SCH PRINCIPAL          |                 |
| 1991 | 785064 | 8/20/2021 | 174.88     | TEACHER DIRECT                     |                 |
| 1991 | 784388 | 8/3/2021  | 478.29     | TEACHERS TOOLS                     |                 |
| 1991 | 784528 | 8/6/2021  | 800.74     | TEACHERS TOOLS                     |                 |
| 1991 | 784651 | 8/9/2021  | 463.62     | TEACHERS TOOLS                     |                 |
| 1991 | 784798 | 8/13/2021 | 502.96     | TEACHERS TOOLS                     |                 |

| Fund | Ck #   | Ck Date   | Total     | Name                                | DBA                             |
|------|--------|-----------|-----------|-------------------------------------|---------------------------------|
| 1991 | 784903 | 8/17/2021 | 54.87     | TEACHERS TOOLS                      |                                 |
| 1991 | 785065 | 8/20/2021 | 199.39    | TEACHERS TOOLS                      |                                 |
| 1991 | 785336 | 8/27/2021 | 53.37     | TEACHERS TOOLS                      |                                 |
| 1991 | 785513 | 8/31/2021 | 459.21    | TEACHERS TOOLS                      |                                 |
| 1991 | 785514 | 8/31/2021 | 275.00    | JAMES CHARLES TEEL II               |                                 |
| 1991 | 785337 | 8/27/2021 | 150.00    | DEXTER TENNELL                      |                                 |
| 1991 | 784799 | 8/13/2021 | 785.00    | TENNIS OUTLET                       |                                 |
| 1991 | 784529 | 8/6/2021  | 357.00    | TEPSA                               |                                 |
| 1991 | 784800 | 8/13/2021 | 756.00    | TEPSA                               |                                 |
| 1991 | 784652 | 8/9/2021  | 105.00    | TESOL                               |                                 |
| 1991 | 785066 | 8/20/2021 | 188.00    | TEST OUT CORPORATION                |                                 |
| 1991 | 784904 | 8/17/2021 | 6,921.24  | AIR RELIEF TECHNOLOGIES INC         |                                 |
| 1991 | 784905 | 8/17/2021 | 1,499.93  | TEXAS AIRSYSTEMS, LLC               |                                 |
| 1991 | 785338 | 8/27/2021 | 843.56    | TEXAS AIRSYSTEMS, LLC               |                                 |
| 1991 | 784389 | 8/3/2021  | 1,035.20  | TX ASSN OF SCHOOL BOARDS            |                                 |
| 1991 | 785515 | 8/31/2021 | 36.00     | TX ASSN OF SCHOOL BOARDS            |                                 |
| 1991 | 784390 | 8/3/2021  | 180.00    | TEXAS COUNSELING ASSOCIATION        |                                 |
| 1991 | 784391 | 8/3/2021  | 70.00     | TX HIGH SCHOOL COACHES              |                                 |
| 1991 | 784801 | 8/13/2021 | 70.00     | TX HIGH SCHOOL COACHES              |                                 |
| 1991 | 785168 | 8/24/2021 | 228.50    | THE MLD GROUP LLC                   |                                 |
| 1991 | 785067 | 8/20/2021 | 195.00    | TEXAS SPEECH COMMUNICATION ASSOC.   |                                 |
| 1991 | 784802 | 8/13/2021 | 105.92    | TEXAS STAR                          |                                 |
| 1991 | 784906 | 8/17/2021 | 253.71    | TEXAS STAR                          |                                 |
| 1991 | 785516 | 8/31/2021 | 1,950.00  | KYLE HALL                           | DBA TEXAS STAR RECOGNITION, LLC |
| 1991 | 784392 | 8/3/2021  | 5,000.00  | SASHA LONG                          |                                 |
| 1991 | 784803 | 8/13/2021 | 5,560.00  | THE RON CLARK ACADEMY, INC          |                                 |
| 1991 | 785170 | 8/24/2021 | 65.00     | TREVOR R. THOMPSON                  |                                 |
| 1991 | 784530 | 8/6/2021  | 583.71    | THYSSENKRUPP ELEVATOR               |                                 |
| 1991 | 784804 | 8/13/2021 | 2,815.80  | THYSSENKRUPP ELEVATOR               |                                 |
| 1991 | 784909 | 8/17/2021 | 447.26    | THYSSENKRUPP ELEVATOR               |                                 |
| 1991 | 784394 | 8/3/2021  | 12.02     | TIME WARNER CABLE ENTERPRISES LLC   |                                 |
| 1991 | 785568 | 8/31/2021 | 261.04    | TIME WARNER CABLE ENTERPRISES LLC   |                                 |
| 1991 | 785171 | 8/24/2021 | 4,500.00  | TIMECLOCK PLUS LLC                  |                                 |
| 1991 | 785518 | 8/31/2021 | 57,021.72 | TIMECLOCK PLUS LLC                  |                                 |
| 1991 | 785519 | 8/31/2021 | 681.17    | TIMECLOCK PLUS LLC                  |                                 |
| 1991 | 785520 | 8/31/2021 | 5,280.00  | TIMECLOCK PLUS LLC                  |                                 |
| 1991 | 785343 | 8/27/2021 | 60.00     | MATTHEW ALAN TOMME                  |                                 |
| 1991 | 784531 | 8/6/2021  | 1,871.41  | TRANE, A DIV OF AMERICAN STANDARD   |                                 |
| 1991 | 784805 | 8/13/2021 | 903.22    | TRANE, A DIV OF AMERICAN STANDARD   |                                 |
| 1991 | 785344 | 8/27/2021 | 206.30    | TRANE, A DIV OF AMERICAN STANDARD   |                                 |
| 1991 | 785072 | 8/20/2021 | 2,374.26  | CHARLES LAMB                        |                                 |
| 1991 | 785346 | 8/27/2021 | 367.00    | CHARLES LAMB                        |                                 |
| 1991 | 785046 | 8/20/2021 | 23.20     | SCHOOL SPECIALTY, INC               |                                 |
| 1991 | 784395 | 8/3/2021  | 410.46    | TROPHIES & MORE                     |                                 |
| 1991 | 784532 | 8/6/2021  | 404.92    | TROPHIES & MORE                     |                                 |
| 1991 | 784806 | 8/13/2021 | 6.20      | TROPHIES & MORE                     |                                 |
| 1991 | 784910 | 8/17/2021 | 303.93    | TROPHIES & MORE                     |                                 |
| 1991 | 785521 | 8/31/2021 | 442.41    | TROPHIES & MORE                     |                                 |
| 1991 | 785569 | 8/31/2021 | 112.48    | TROPHIES & MORE                     |                                 |
| 1991 | 784396 | 8/3/2021  | 875.00    | TX ASSN SCH PERSONNEL ADMIN         |                                 |
| 1991 | 785174 | 8/24/2021 | 480.00    | TX ASSN SCH PERSONNEL ADMIN         |                                 |
| 1991 | 784397 | 8/3/2021  | 50.00     | TX CAUCUS OF BLACK SCHOOL BOARD MBR |                                 |
| 1991 | 785172 | 8/24/2021 | 135.00    | TISCA                               |                                 |
| 1991 | 785570 | 8/31/2021 | 2.88      | TXTAG                               |                                 |
| 1991 | 784654 | 8/9/2021  | 17,619.36 | U.S. VENTURE, INC                   |                                 |
| 1991 | 785175 | 8/24/2021 | 23,614.23 | U.S. VENTURE, INC                   |                                 |
| 1991 | 785522 | 8/31/2021 | 340.55    | ULINE                               |                                 |
| 1991 | 785571 | 8/31/2021 | 1,398.71  | ULINE                               |                                 |
| 1991 | 784911 | 8/17/2021 | 4.00      | UNISHIPPERS                         |                                 |
| 1991 | 785176 | 8/24/2021 | 32.36     | UNISHIPPERS                         |                                 |
| 1991 | 785523 | 8/31/2021 | 27.39     | UNISHIPPERS                         |                                 |
| 1991 | 784656 | 8/9/2021  | 5,513.78  | UNITED REFRIGERATION INC            |                                 |
| 1991 | 784807 | 8/13/2021 | 106.25    | UNITED REFRIGERATION INC            |                                 |
| 1991 | 784912 | 8/17/2021 | 119.33    | UNITED REFRIGERATION INC            |                                 |
| 1991 | 785348 | 8/27/2021 | 51.13     | UNITED REFRIGERATION INC            |                                 |
| 1991 | 784398 | 8/3/2021  | 375.00    | UNIVERSITY OF TEXAS                 |                                 |
| 1991 | 785349 | 8/27/2021 | 75.00     | UNIVERSITY OF TEXAS                 |                                 |
| 1991 | 785524 | 8/31/2021 | 150.00    | UNIVERSITY OF TEXAS                 |                                 |

| Fund | Ck #    | Ck Date   | Total     | Name                            | DBA                          |
|------|---------|-----------|-----------|---------------------------------|------------------------------|
| 1991 | 784535  | 8/6/2021  | 355.21    | BSN SPORTS, INC.                |                              |
| 1991 | 784913  | 8/17/2021 | 244.29    | BSN SPORTS, INC.                |                              |
| 1991 | 784657  | 8/9/2021  | 200.00    | MARCO G. VALLADARES             |                              |
| 1991 | 785525  | 8/31/2021 | 250.00    | MARCO G. VALLADARES             |                              |
| 1991 | 784810  | 8/13/2021 | 441.66    | DON R VANDEVER                  | DBA VANTEX ELECTRIC PRODUCTS |
| 1991 | 784811  | 8/13/2021 | 304.00    | VARSITY BRANDS HOLDING CO, INC  | DBA VARSITY SPIRIT FASHION   |
| 1991 | 784812  | 8/13/2021 | 7,735.82  | BOCA LEADERSHIP LLC             |                              |
| 1991 | 784537  | 8/6/2021  | 1,346.92  | VONAGE BUSINESS INC             |                              |
| 1991 | 785073  | 8/20/2021 | 4,362.82  | VONAGE BUSINESS INC             |                              |
| 1991 | 785526  | 8/31/2021 | 494.84    | VOYAGER EXPANDED LEARNING       |                              |
| 1991 | 785351  | 8/27/2021 | 1,250.00  | SARAH W. WALLER                 |                              |
| 1991 | 784659  | 8/9/2021  | 201.50    | WALSH GALLEGOS TREVINO KYLE     |                              |
| 1991 | 784538  | 8/6/2021  | 678.96    | WARDS NATURAL SCIENCE EST       |                              |
| 1991 | 785074  | 8/20/2021 | 1,200.00  | WE BUILD FUN INC                |                              |
| 1991 | 785572  | 8/31/2021 | 2,436.26  | WE BUILD FUN INC                |                              |
| 1991 | CC91268 | 8/12/2021 | 706.95    | WELLS FARGO                     |                              |
| 1991 | 784400  | 8/3/2021  | 9,329.71  | WEST MUSIC CO.                  |                              |
| 1991 | 784660  | 8/9/2021  | 7,552.54  | WEST MUSIC CO.                  |                              |
| 1991 | 784813  | 8/13/2021 | 411.02    | WEST MUSIC CO.                  |                              |
| 1991 | 784914  | 8/17/2021 | 964.95    | WEST MUSIC CO.                  |                              |
| 1991 | 785352  | 8/27/2021 | 2,161.25  | WEST MUSIC CO.                  |                              |
| 1991 | 785573  | 8/31/2021 | 165.00    | WESTDALE HILLS GOLF COURSE      |                              |
| 1991 | 784540  | 8/6/2021  | 68.85     | SUE E SCHULZ                    |                              |
| 1991 | 784661  | 8/9/2021  | 87.06     | SUE E SCHULZ                    |                              |
| 1991 | 784814  | 8/13/2021 | 363.73    | SUE E SCHULZ                    |                              |
| 1991 | 784915  | 8/17/2021 | 165.27    | SUE E SCHULZ                    |                              |
| 1991 | 785075  | 8/20/2021 | 143.35    | SUE E SCHULZ                    |                              |
| 1991 | 785353  | 8/27/2021 | 250.00    | VP PARTNERS LLC                 |                              |
| 1991 | 785179  | 8/24/2021 | 750.00    | DONNA L WHITELEY                |                              |
| 1991 | 784816  | 8/13/2021 | 300.00    | DEBORAH D WILLIAMS              |                              |
| 1991 | 784662  | 8/9/2021  | 1,125.60  | CINDY LOU WILLIS                |                              |
| 1991 | 785527  | 8/31/2021 | 31.00     | DEANNA JUANETT WILSON           |                              |
| 1991 | 785076  | 8/20/2021 | 200.00    | CORA WINSTEAD                   |                              |
| 1991 | 785077  | 8/20/2021 | 600.00    | CORA WINSTEAD                   |                              |
| 1991 | 785180  | 8/24/2021 | 400.00    | CORA WINSTEAD                   |                              |
| 1991 | 785528  | 8/31/2021 | 1,445.00  | KELLY WOLFF                     |                              |
| 1991 | 784541  | 8/6/2021  | 950.00    | WOODARD BUILDERS SUPPLY         |                              |
| 1991 | 784402  | 8/3/2021  | 36.57     | MELINDA ANN BYRD WOODS          |                              |
| 1991 | 785078  | 8/20/2021 | 110.00    | TRACY WORTHAM                   |                              |
| 1991 | 784818  | 8/13/2021 | 225.58    | DAHILL OFFICE TECHNOLOGY CORP   |                              |
| 1991 | 784916  | 8/17/2021 | 271.93    | DAHILL OFFICE TECHNOLOGY CORP   |                              |
| 1991 | 784917  | 8/17/2021 | 860.49    | DAHILL OFFICE TECHNOLOGY CORP   |                              |
| 1991 | 784918  | 8/17/2021 | 190.14    | DAHILL OFFICE TECHNOLOGY CORP   |                              |
| 1991 | 784919  | 8/17/2021 | 177.58    | DAHILL OFFICE TECHNOLOGY CORP   |                              |
| 1991 | 785082  | 8/20/2021 | 34,526.21 | DAHILL OFFICE TECHNOLOGY CORP   |                              |
| 1991 | 785225  | 8/27/2021 | 116.82    | DAHILL OFFICE TECHNOLOGY CORP   |                              |
| 1991 | 784542  | 8/6/2021  | 387.73    | XL PARTS, LLC                   |                              |
| 1991 | 784663  | 8/9/2021  | 193.99    | XL PARTS, LLC                   |                              |
| 1991 | 785181  | 8/24/2021 | 596.44    | XL PARTS, LLC                   |                              |
| 1991 | 785530  | 8/31/2021 | 804.90    | XL PARTS, LLC                   |                              |
| 1991 | 785531  | 8/31/2021 | 31.00     | MARYBETH YERIGAN                |                              |
| 1991 | 784920  | 8/17/2021 | 549.80    | YOUNG MUSICIANS, INC.           |                              |
| 1991 | 785083  | 8/20/2021 | 3,567.14  | YOUNG MUSICIANS, INC.           |                              |
| 1991 | 785182  | 8/24/2021 | 459.27    | YOUNG MUSICIANS, INC.           |                              |
| 1991 | 785354  | 8/27/2021 | 169.84    | YOUNG MUSICIANS, INC.           |                              |
| 1991 | 785532  | 8/31/2021 | 40.00     | YOUNG MUSICIANS, INC.           |                              |
| 1991 | 785533  | 8/31/2021 | 421.44    | ZIMMERER KUBOTA & EQUIPMENT INC |                              |

**1991 Total** 2,570,016.52

## Child Nutrition Fund Disbursements

8/1/2021 - 8/31/2021

**Child Nutrition Fund** - funded by the United States Department of Agriculture and local ticket sales. Disbursements of this fund are governed by federal and state laws, rules and regulations.

| Fund | Ck #    | Ck Date   | Total      | Name                            | DBA                                 |
|------|---------|-----------|------------|---------------------------------|-------------------------------------|
| 2401 | 784667  | 8/13/2021 | 72.40      | JUDITH ABRAHAM                  |                                     |
| 2401 | 785365  | 8/31/2021 | 30.85      | ANA BARCENAS                    |                                     |
| 2401 | 784307  | 8/3/2021  | 194.09     | BARSCO                          |                                     |
| 2401 | 784834  | 8/17/2021 | 28.45      | BARSCO                          |                                     |
| 2401 | 784935  | 8/20/2021 | 134.45     | BARSCO                          |                                     |
| 2401 | 785371  | 8/31/2021 | 18.95      | NECOLE BERGER                   |                                     |
| 2401 | 784939  | 8/20/2021 | 28.15      | JENNIFER BOYLE                  |                                     |
| 2401 | MC74505 | 8/31/2021 | 162.27     | JP MORGAN CHASE BANK, NA        |                                     |
| 2401 | MC74508 | 8/31/2021 | 246.25     | JP MORGAN CHASE BANK, NA        |                                     |
| 2401 | 784322  | 8/3/2021  | 27.85      | CELICA CONSTANCE                |                                     |
| 2401 | 784446  | 8/6/2021  | 751.15     | R. CRAIG STEPHENS               | DBA CRAIGS PRODUCE                  |
| 2401 | 784843  | 8/17/2021 | 7,243.26   | R. CRAIG STEPHENS               | DBA CRAIGS PRODUCE                  |
| 2401 | 784959  | 8/20/2021 | 9,669.64   | R. CRAIG STEPHENS               | DBA CRAIGS PRODUCE                  |
| 2401 | 785099  | 8/24/2021 | 1,462.12   | R. CRAIG STEPHENS               | DBA CRAIGS PRODUCE                  |
| 2401 | 785395  | 8/31/2021 | 12,370.61  | R. CRAIG STEPHENS               | DBA CRAIGS PRODUCE                  |
| 2401 | 784325  | 8/3/2021  | 62.00      | CROWN EQUIPMENT CORP            |                                     |
| 2401 | 784704  | 8/13/2021 | 200.00     | AMIE DAVENPORT                  |                                     |
| 2401 | 784327  | 8/3/2021  | 1,476.00   | DEAN DAIRY CORPORATE LLC        |                                     |
| 2401 | 784847  | 8/17/2021 | 8,578.86   | DEAN DAIRY CORPORATE LLC        |                                     |
| 2401 | 784965  | 8/20/2021 | 28,208.46  | DEAN DAIRY CORPORATE LLC        |                                     |
| 2401 | 785103  | 8/24/2021 | 14,767.04  | DEAN DAIRY CORPORATE LLC        |                                     |
| 2401 | 785230  | 8/27/2021 | 20,164.10  | DEAN DAIRY CORPORATE LLC        |                                     |
| 2401 | 785399  | 8/31/2021 | 7,656.76   | DEAN DAIRY CORPORATE LLC        |                                     |
| 2401 | 785543  | 8/31/2021 | 1,493.50   | DEAN DAIRY CORPORATE LLC        |                                     |
| 2401 | 784713  | 8/13/2021 | 23.55      | AMY FERGUSON                    |                                     |
| 2401 | 784979  | 8/20/2021 | 10.00      | NICOLE FLOREZ                   |                                     |
| 2401 | 785243  | 8/27/2021 | 17.46      | PAMELA GALLOWAY                 |                                     |
| 2401 | 784857  | 8/17/2021 | 293.30     | GUY BROWN FIRE AND SAFETY, INC  | DBA GREAT SOUTHWSTRN FIRE&SAFETY,IN |
| 2401 | 784467  | 8/6/2021  | 224.25     | HAGAR RESTAURANT EQUIP SVC INC  |                                     |
| 2401 | 785114  | 8/24/2021 | 24,675.00  | HEARTLAND PAYMENT SYSTEMS, INC. |                                     |
| 2401 | 785115  | 8/24/2021 | 9,675.00   | HEARTLAND PAYMENT SYSTEMS, INC. |                                     |
| 2401 | 785551  | 8/31/2021 | 173.26     | HOME DEPOT CREDIT SERVICES      |                                     |
| 2401 | 784733  | 8/13/2021 | 12,950.50  | IMC WASTE DISPOSAL INC.         |                                     |
| 2401 | 784860  | 8/17/2021 | 76.01      | DIAMOND JACKSON                 |                                     |
| 2401 | 784866  | 8/17/2021 | 74.45      | OLUWABUSYO JIMOH                |                                     |
| 2401 | 785004  | 8/20/2021 | 111.50     | MATTHEW KOSZTONLNYIK            |                                     |
| 2401 | 784354  | 8/3/2021  | 60.64      | KURZ & CO                       |                                     |
| 2401 | 784483  | 8/6/2021  | 68.22      | KURZ & CO                       |                                     |
| 2401 | 784868  | 8/17/2021 | 1,140.56   | KURZ & CO                       |                                     |
| 2401 | 785006  | 8/20/2021 | 2,225.02   | KURZ & CO                       |                                     |
| 2401 | 785122  | 8/24/2021 | 123.87     | KURZ & CO                       |                                     |
| 2401 | 785267  | 8/27/2021 | 3,491.52   | KURZ & CO                       |                                     |
| 2401 | 785555  | 8/31/2021 | 1,427.07   | KURZ & CO                       |                                     |
| 2401 | 784356  | 8/3/2021  | 32.45      | KARL LAMPKIN                    |                                     |
| 2401 | 785009  | 8/20/2021 | 11.55      | DAMARIS LARACUENTE              |                                     |
| 2401 | 784614  | 8/9/2021  | 2,714.16   | LASER SECURITY RESPONSE, INC.   |                                     |
| 2401 | 784361  | 8/3/2021  | 101.85     | MARGARITA MCDONALD              |                                     |
| 2401 | 784758  | 8/13/2021 | 39.85      | DECHELLE MILLER                 |                                     |
| 2401 | 785016  | 8/20/2021 | 259.00     | SOUTHWEST TX EQUIPMENT DIST     | DBA MISSION RESTAURANT SUPPLY       |
| 2401 | 785126  | 8/24/2021 | 267,281.00 | SOUTHWEST TX EQUIPMENT DIST     | DBA MISSION RESTAURANT SUPPLY       |
| 2401 | 785466  | 8/31/2021 | 317,720.00 | SOUTHWEST TX EQUIPMENT DIST     | DBA MISSION RESTAURANT SUPPLY       |
| 2401 | 784761  | 8/13/2021 | 11.75      | MARCELLA MOHR                   |                                     |
| 2401 | 784364  | 8/3/2021  | 37.05      | CINDY MOUA                      |                                     |





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**Pre-K Core Knowledge Fund Disbursements****8/1/2021 - 8/31/2021**

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**Pre-K Core Knowledge Fund** - funded by tuition payments. These disbursements support the District's Pre-Kindergarten Core Knowledge program.

| <b>Fund</b> | <b>Ck #</b>  | <b>Ck Date</b> | <b>Total</b>     | <b>Name</b>                       | <b>DBA</b>            |
|-------------|--------------|----------------|------------------|-----------------------------------|-----------------------|
| 4901        | 784428       | 8/6/2021       | 650.00           | JEFF BLANKENSHIP                  |                       |
| 4901        | 785227       | 8/27/2021      | 908.51           | SHEREE DAVIS                      |                       |
| 4901        | 785237       | 8/27/2021      | 258.51           | KIMBERLY EDWARDS                  |                       |
| 4901        | 784716       | 8/13/2021      | 650.00           | HUNTYR FLORES                     |                       |
| 4901        | 785434       | 8/31/2021      | 102.85           | ROGER HODGE                       | DBA HODGE PRINTING CO |
| 4901        | 784481       | 8/6/2021       | 650.00           | SAJAG KARKI                       |                       |
| 4901        | 784488       | 8/6/2021       | 650.00           | AMBER MCKEE                       |                       |
| 4901        | 784502       | 8/6/2021       | 33.07            | OFFICE DEPOT                      |                       |
| 4901        | 784774       | 8/13/2021      | 200.72           | OFFICE DEPOT                      |                       |
| 4901        | 784507       | 8/6/2021       | 5,400.00         | SEVERIN INTERMEDIATE HOLDINGS LLC |                       |
| 4901        | 784512       | 8/6/2021       | 650.00           | UPENDRA RIMAL                     |                       |
| 4901        | 784788       | 8/13/2021      | 650.00           | CARISSA SABOTA                    |                       |
| 4901        | 784809       | 8/13/2021      | 650.00           | BRYZA VALADEZ                     |                       |
| <b>4901</b> | <b>Total</b> |                | <b>11,453.66</b> |                                   |                       |

## May 2018 Bond Capital Projects Fund Disbursements

8/1/2021 - 8/31/2021

**May 2018 Bond Capital Projects Fund** - to accumulate costs related to the proposed May 2018 bond election. These disbursements include related fees and other purchases to be authorized by the bond.

| Fund        | Ck #         | Ck Date   | Total      | Name                            | DBA |
|-------------|--------------|-----------|------------|---------------------------------|-----|
| 6978        | 785375       | 8/31/2021 | 10,500.00  | BILL J HESTER & SON INC.        |     |
| 6978        | MC74515      | 8/31/2021 | 333.89     | JP MORGAN CHASE BANK, NA        |     |
| 6978        | 784705       | 8/13/2021 | 149,019.00 | DELL MARKETING LP               |     |
| 6978        | 785412       | 8/31/2021 | 59,500.00  | FIBERLIGHT                      |     |
| 6978        | 785413       | 8/31/2021 | 59,500.00  | FIBERLIGHT                      |     |
| 6978        | 784593       | 8/9/2021  | 3,375.00   | GME CONSULTING SVCS, INC        |     |
| 6978        | 784463       | 8/6/2021  | 10,760.00  | GOMEZ FLOOR COVERING INC        |     |
| 6978        | 784856       | 8/17/2021 | 72,567.90  | GOMEZ FLOOR COVERING INC        |     |
| 6978        | 784471       | 8/6/2021  | 2,157.00   | HOME DEPOT CREDIT SERVICES      |     |
| 6978        | 784600       | 8/9/2021  | 92,302.28  | HUCKABEE & ASSOCIATES INC       |     |
| 6978        | 784731       | 8/13/2021 | 175.00     | HUCKABEE & ASSOCIATES INC       |     |
| 6978        | 784741       | 8/13/2021 | 386,548.19 | JOERIS GENERAL CONTRACTORS, LTD |     |
| 6978        | 784763       | 8/13/2021 | 194.00     | MUSIC & ARTS CENTER             |     |
| 6978        | 784387       | 8/3/2021  | 715.38     | SUPERIOR FIBER & DATA SERVICES  |     |
| 6978        | 784524       | 8/6/2021  | 4,325.80   | SUPERIOR FIBER & DATA SERVICES  |     |
| 6978        | 784897       | 8/17/2021 | 3,693.82   | SUPREME FIXTURE COMPANY, INC.   |     |
| 6978        | 785340       | 8/27/2021 | 1,565.00   | TEXAS FIRE & CABLING SERVICES   |     |
| <b>6978</b> | <b>Total</b> |           | 857,232.26 |                                 |     |

**Locally Defined Capital Projects Fund** - funded by board commitment for locally defined capital projects.

| Fund        | Ck #         | Ck Date   | Total        | Name                            | DBA |
|-------------|--------------|-----------|--------------|---------------------------------|-----|
| 6991        | 784445       | 8/6/2021  | 7,123.62     | COMPLETE SUPPLY INC             |     |
| 6991        | 784572       | 8/9/2021  | 282.62       | COMPLETE SUPPLY INC             |     |
| 6991        | 784958       | 8/20/2021 | 664.11       | COMPLETE SUPPLY INC             |     |
| 6991        | 785221       | 8/27/2021 | -46.98       | COMPLETE SUPPLY INC             |     |
| 6991        | 784584       | 8/9/2021  | 11,000.59    | FAIRWAY SUPPLY INC.             |     |
| 6991        | 784600       | 8/9/2021  | 8,949.32     | HUCKABEE & ASSOCIATES INC       |     |
| 6991        | 785001       | 8/20/2021 | 1,113,985.75 | JOERIS GENERAL CONTRACTORS, LTD |     |
| 6991        | 784355       | 8/3/2021  | 10,087.02    | LAKESHORE LEARNING MATERIALS    |     |
| 6991        | 785462       | 8/31/2021 | 659,256.33   | METEOR EDUCATION LLC            |     |
| 6991        | 785463       | 8/31/2021 | 11,197.58    | METEOR EDUCATION LLC            |     |
| 6991        | 785464       | 8/31/2021 | 74,864.54    | METEOR EDUCATION LLC            |     |
| 6991        | 785279       | 8/27/2021 | 14,516.01    | MOVE SOLUTIONS LTD              |     |
| 6991        | 784776       | 8/13/2021 | 445,814.10   | PARAGON SCI, LP                 |     |
| 6991        | 784631       | 8/9/2021  | 48,373.95    | PLANO OFFICE SUPPLY             |     |
| 6991        | 785332       | 8/27/2021 | 2,206.01     | SUNBELT RENTALS                 |     |
| 6991        | 785511       | 8/31/2021 | 42,319.96    | SUPERIOR FIBER & DATA SERVICES  |     |
| 6991        | 784648       | 8/9/2021  | 3,693.82     | SUPREME FIXTURE COMPANY, INC.   |     |
| 6991        | 784653       | 8/9/2021  | 330.00       | TEXAS DEPT OF STATE HEALTH SVCS |     |
| 6991        | 784575       | 8/9/2021  | 350.00       | DAHILL OFFICE TECHNOLOGY CORP   |     |
| <b>6991</b> | <b>Total</b> |           | 2,454,968.35 |                                 |     |

## Campus Activity Fund Disbursements

8/1/2021 - 8/31/2021

**Campus Activity Fund** - funded by non-general operating revenue (ex: fundraisers) that are not subject to recall by the board of trustees. These disbursements support instruction and represent the cash outflow of fundraising initiatives.

| Fund | Ck #    | Ck Date   | Total     | Name                               | DBA                               |
|------|---------|-----------|-----------|------------------------------------|-----------------------------------|
| 4611 | 785534  | 8/31/2021 | 1,875.00  | PATRICIA THORNTON                  | DBA A GREAT IDEA                  |
| 4611 | 784292  | 8/3/2021  | 203.23    | ABUELOS INTERNATIONAL LP           | DBA ABUELOS MEXICAN FOOD INDUSTRY |
| 4611 | 785084  | 8/24/2021 | 41.00     | ABUELOS INTERNATIONAL LP           | DBA ABUELOS MEXICAN FOOD INDUSTRY |
| 4611 | 784668  | 8/13/2021 | 201.09    | ALBERTSON'S STORE #4262            |                                   |
| 4611 | 784669  | 8/13/2021 | 2,394.00  | ALERT SERVICES INC                 |                                   |
| 4611 | 784922  | 8/20/2021 | 399.00    | BETTER SIGNS & BANNERS             | DBA ALL ABOUT RECOGNITION         |
| 4611 | 785198  | 8/27/2021 | 360.00    | BETTER SIGNS & BANNERS             | DBA ALL ABOUT RECOGNITION         |
| 4611 | 785358  | 8/31/2021 | 587.00    | BETTER SIGNS & BANNERS             | DBA ALL ABOUT RECOGNITION         |
| 4611 | 785199  | 8/27/2021 | 747.27    | ZIER ENTERPRISES, LLC              | DBA ALL STAR CLEANERS             |
| 4611 | 784821  | 8/17/2021 | 515.65    | BBGM INC.                          | DBA ALLEY CATS HURST              |
| 4611 | 785200  | 8/27/2021 | 772.20    | PEPI CORPORATION                   | DBA ALONTI CAFE & CATERING        |
| 4611 | 784298  | 8/3/2021  | 93.80     | AMAZON.COM LLC                     |                                   |
| 4611 | 784409  | 8/6/2021  | 129.99    | AMAZON.COM LLC                     |                                   |
| 4611 | 784671  | 8/13/2021 | 182.96    | AMAZON.COM LLC                     |                                   |
| 4611 | 785201  | 8/27/2021 | 805.20    | AMAZON.COM LLC                     |                                   |
| 4611 | 784826  | 8/17/2021 | 39.24     | AT&T                               |                                   |
| 4611 | 784420  | 8/6/2021  | 3,347.50  | AU CONCEPTS & DESIGNS LLC          |                                   |
| 4611 | 784678  | 8/13/2021 | 500.00    | JAY LYNN BACH                      |                                   |
| 4611 | 784421  | 8/6/2021  | 1,750.00  | AE CONCEPTS LLC                    |                                   |
| 4611 | 785366  | 8/31/2021 | 1,701.30  | C&G SPORTING GOODS                 | DBA BAREFOOT ATHLETICS            |
| 4611 | 784422  | 8/6/2021  | 554.25    | BARNES & NOBLE BOOKSTORE           |                                   |
| 4611 | 784426  | 8/6/2021  | 55.90     | BARNES & NOBLE BOOKSTORE           |                                   |
| 4611 | 784552  | 8/9/2021  | 1,353.67  | NEAL CREATIVE DESIGNS INC.         |                                   |
| 4611 | 784553  | 8/9/2021  | 28.00     | NEAL CREATIVE DESIGNS INC.         |                                   |
| 4611 | 784554  | 8/9/2021  | 528.25    | NEAL CREATIVE DESIGNS INC.         |                                   |
| 4611 | 784835  | 8/17/2021 | 1,535.00  | NEAL CREATIVE DESIGNS INC.         |                                   |
| 4611 | 785374  | 8/31/2021 | 227.92    | NEAL CREATIVE DESIGNS INC.         |                                   |
| 4611 | 784836  | 8/17/2021 | 480.00    | BLOTCH PRINTERS                    |                                   |
| 4611 | 784560  | 8/9/2021  | 200.00    | APRIL BOURG                        |                                   |
| 4611 | 784561  | 8/9/2021  | 4,865.00  | BSN SPORTS, INC.                   |                                   |
| 4611 | 785090  | 8/24/2021 | 122.43    | BSN SPORTS, INC.                   |                                   |
| 4611 | 785213  | 8/27/2021 | 1,565.00  | BSN SPORTS, INC.                   |                                   |
| 4611 | 784837  | 8/17/2021 | 16,469.00 | BURMAX CO, INC.                    |                                   |
| 4611 | 784562  | 8/9/2021  | 100.00    | COOPER 2 LLC                       |                                   |
| 4611 | 784945  | 8/20/2021 | 375.60    | CARAVAN CANOPY INT'L INC.          |                                   |
| 4611 | 784432  | 8/6/2021  | 1,049.90  | CARDINAL'S SPORT CENTER            |                                   |
| 4611 | 784564  | 8/9/2021  | 770.00    | CAREY'S SPORTING GOODS             |                                   |
| 4611 | 785380  | 8/31/2021 | 499.00    | CAREY'S SPORTING GOODS             |                                   |
| 4611 | MC74492 | 8/31/2021 | 92.90     | JP MORGAN CHASE BANK, NA           |                                   |
| 4611 | MC74493 | 8/31/2021 | 362.28    | JP MORGAN CHASE BANK, NA           |                                   |
| 4611 | MC74494 | 8/31/2021 | 29.95     | JP MORGAN CHASE BANK, NA           |                                   |
| 4611 | MC74495 | 8/31/2021 | 39.72     | JP MORGAN CHASE BANK, NA           |                                   |
| 4611 | MC74496 | 8/31/2021 | 426.09    | JP MORGAN CHASE BANK, NA           |                                   |
| 4611 | MC74498 | 8/31/2021 | 118.31    | JP MORGAN CHASE BANK, NA           |                                   |
| 4611 | MC74511 | 8/31/2021 | 92.54     | JP MORGAN CHASE BANK, NA           |                                   |
| 4611 | MC74513 | 8/31/2021 | 156.72    | JP MORGAN CHASE BANK, NA           |                                   |
| 4611 | 784314  | 8/3/2021  | 132.50    | GIVEN GRACE INC                    |                                   |
| 4611 | 784315  | 8/3/2021  | 125.32    | GIVEN GRACE INC                    |                                   |
| 4611 | 784565  | 8/9/2021  | 295.00    | GIVEN GRACE INC                    |                                   |
| 4611 | 784691  | 8/13/2021 | 865.50    | GIVEN GRACE INC                    |                                   |
| 4611 | 784692  | 8/13/2021 | 421.85    | GIVEN GRACE INC                    |                                   |
| 4611 | 784693  | 8/13/2021 | 396.84    | GIVEN GRACE INC                    |                                   |
| 4611 | 784838  | 8/17/2021 | 815.75    | GIVEN GRACE INC                    |                                   |
| 4611 | 785218  | 8/27/2021 | 164.60    | GIVEN GRACE INC                    |                                   |
| 4611 | 785385  | 8/31/2021 | 3,246.70  | GIVEN GRACE INC                    |                                   |
| 4611 | 784438  | 8/6/2021  | 100.38    | CHICK-FIL-A@HERITAGE TOWN CROSSING |                                   |

| Fund | Ck #   | Ck Date   | Total     | Name                               | DBA                           |
|------|--------|-----------|-----------|------------------------------------|-------------------------------|
| 4611 | 784441 | 8/6/2021  | 538.50    | CHICK-FIL-A@HERITAGE TOWN CROSSING |                               |
| 4611 | 784950 | 8/20/2021 | 482.65    | CHICK-FIL-A@HERITAGE TOWN CROSSING |                               |
| 4611 | 785093 | 8/24/2021 | 177.50    | CHICK-FIL-A@HERITAGE TOWN CROSSING |                               |
| 4611 | 785094 | 8/24/2021 | 83.58     | CHICK-FIL-A@HERITAGE TOWN CROSSING |                               |
| 4611 | 784321 | 8/3/2021  | 120.00    | COLOSSAL SANDWICH SHOP             |                               |
| 4611 | 784702 | 8/13/2021 | 224.75    | CONTINENTAL WIRELESS INC           |                               |
| 4611 | 785222 | 8/27/2021 | 2,247.50  | CONTINENTAL WIRELESS INC           |                               |
| 4611 | 784703 | 8/13/2021 | 218.00    | COOPER'S FLORIST                   |                               |
| 4611 | 785393 | 8/31/2021 | 74.00     | COOPER'S FLORIST                   |                               |
| 4611 | 784324 | 8/3/2021  | 1,694.00  | COVEY'S PROMOTIONS, INC.           |                               |
| 4611 | 784448 | 8/6/2021  | 156.99    | CRESCENT HILLS WATER               |                               |
| 4611 | 784576 | 8/9/2021  | 1,420.20  | DDD COLMENERO ENT, LP              | DBA DANZGEAR                  |
| 4611 | 785405 | 8/31/2021 | 480.00    | DFW INK LLC                        |                               |
| 4611 | 784849 | 8/17/2021 | 113.84    | MARK OF EXCELLENCE PIZZA CO        | DBA DOMINO'S PIZZA            |
| 4611 | 784707 | 8/13/2021 | 450.00    | DEANNA PATTERSON                   | DBA DOWN PATT                 |
| 4611 | 784331 | 8/3/2021  | 330.00    | ALICIA JOY LEFTWICH                |                               |
| 4611 | 784972 | 8/20/2021 | 500.00    | JAIME ESPOSITO                     |                               |
| 4611 | 785240 | 8/27/2021 | 80.00     | JAIME ESPOSITO                     |                               |
| 4611 | 785545 | 8/31/2021 | 100.00    | EULESS WRECKER SERVICE INC         | DBA B & B WRECKER SERVICE     |
| 4611 | 784582 | 8/9/2021  | 400.00    | ANAYA EVANS                        |                               |
| 4611 | 784715 | 8/13/2021 | 2,834.10  | KYLE MORTON                        | DBA FINISHLINE PRINTS         |
| 4611 | 784336 | 8/3/2021  | 42.00     | DAIOHS USA                         | DBA FIRST CHOICE SERVICES     |
| 4611 | 784977 | 8/20/2021 | 241.47    | DAIOHS USA                         | DBA FIRST CHOICE SERVICES     |
| 4611 | 785417 | 8/31/2021 | 1,325.45  | L. GAIL MCINNIS                    |                               |
| 4611 | 784461 | 8/6/2021  | 175.00    | GAIL BEDILLION                     |                               |
| 4611 | 784339 | 8/3/2021  | 1,148.80  | G & G INVESTMENTS                  | DBA GANDY INK SCREEN PRINTING |
| 4611 | 784591 | 8/9/2021  | 787.60    | G & G INVESTMENTS                  | DBA GANDY INK SCREEN PRINTING |
| 4611 | 784721 | 8/13/2021 | 895.20    | G & G INVESTMENTS                  | DBA GANDY INK SCREEN PRINTING |
| 4611 | 784984 | 8/20/2021 | 278.40    | G & G INVESTMENTS                  | DBA GANDY INK SCREEN PRINTING |
| 4611 | 785244 | 8/27/2021 | 2,364.75  | G & G INVESTMENTS                  | DBA GANDY INK SCREEN PRINTING |
| 4611 | 784462 | 8/6/2021  | 59.95     | BJPG, LLC                          | DBA GLADDEN WATER             |
| 4611 | 785421 | 8/31/2021 | 59.95     | BJPG, LLC                          | DBA GLADDEN WATER             |
| 4611 | 784723 | 8/13/2021 | 2,540.00  | GLAMOURCRAFT SCHOOL DIV            |                               |
| 4611 | 784855 | 8/17/2021 | 1,500.00  | GLAMOURCRAFT SCHOOL DIV            |                               |
| 4611 | 785424 | 8/31/2021 | 14,145.39 | GOLDEN RULE SIGNS, LLC             |                               |
| 4611 | 784465 | 8/6/2021  | 405.88    | BFVT MOTORS INC                    | DBA GRAPEVINE FORD LINCOLN    |
| 4611 | 785427 | 8/31/2021 | 389.80    | GRAPHICS STORE                     |                               |
| 4611 | 784466 | 8/6/2021  | 2,482.62  | GRAY WOLF PROMOTIONS               |                               |
| 4611 | 784597 | 8/9/2021  | 913.12    | GROGGY DOG SPORTSWEAR              |                               |
| 4611 | 785430 | 8/31/2021 | 222.08    | GROGGY DOG SPORTSWEAR              |                               |
| 4611 | 784341 | 8/3/2021  | 765.00    | GROUP DYNAMIX, LLC                 |                               |
| 4611 | 785431 | 8/31/2021 | 1,350.00  | GROUP DYNAMIX, LLC                 |                               |
| 4611 | 784726 | 8/13/2021 | 200.00    | SUZAN HARPER                       |                               |
| 4611 | 785434 | 8/31/2021 | 15,212.45 | ROGER HODGE                        | DBA HODGE PRINTING CO         |
| 4611 | 785548 | 8/31/2021 | 1,086.75  | ROGER HODGE                        | DBA HODGE PRINTING CO         |
| 4611 | 784346 | 8/3/2021  | 1,650.00  | ALEXANDER M. HODGES                |                               |
| 4611 | 784468 | 8/6/2021  | 1,950.00  | ALEXANDER M. HODGES                |                               |
| 4611 | 784730 | 8/13/2021 | 1,800.00  | ALEXANDER M. HODGES                |                               |
| 4611 | 784471 | 8/6/2021  | 110.12    | HOME DEPOT CREDIT SERVICES         |                               |
| 4611 | 785551 | 8/31/2021 | 906.41    | HOME DEPOT CREDIT SERVICES         |                               |
| 4611 | 784990 | 8/20/2021 | 3,398.65  | AGILE SPORTS TECHNOLOGIES          | DBA HUDL                      |
| 4611 | 784991 | 8/20/2021 | 5,582.67  | AGILE SPORTS TECHNOLOGIES          | DBA HUDL                      |
| 4611 | 785250 | 8/27/2021 | 225.00    | AGILE SPORTS TECHNOLOGIES          | DBA HUDL                      |
| 4611 | 784859 | 8/17/2021 | 640.83    | INKSANE APPAREL, INC               |                               |
| 4611 | 784347 | 8/3/2021  | 541.60    | JASON'S DELI                       |                               |
| 4611 | 784349 | 8/3/2021  | 119.87    | JASON'S DELI                       |                               |
| 4611 | 784473 | 8/6/2021  | 725.00    | JASON'S DELI                       |                               |
| 4611 | 784475 | 8/6/2021  | 78.50     | JASON'S DELI                       |                               |
| 4611 | 784476 | 8/6/2021  | 434.50    | JASON'S DELI                       |                               |

| Fund | Ck #   | Ck Date   | Total    | Name                               | DBA                       |
|------|--------|-----------|----------|------------------------------------|---------------------------|
| 4611 | 784604 | 8/9/2021  | 336.25   | JASON'S DELI                       |                           |
| 4611 | 784737 | 8/13/2021 | 387.50   | JASON'S DELI                       |                           |
| 4611 | 784861 | 8/17/2021 | 288.83   | JASON'S DELI                       |                           |
| 4611 | 784862 | 8/17/2021 | 455.45   | JASON'S DELI                       |                           |
| 4611 | 785117 | 8/24/2021 | 21.20    | JASON'S DELI                       |                           |
| 4611 | 785443 | 8/31/2021 | 57.55    | JASON'S DELI                       |                           |
| 4611 | 784480 | 8/6/2021  | 2,196.00 | JB MARTIN BUSINESS PRODUCTS, LTD   |                           |
| 4611 | 784606 | 8/9/2021  | 250.00   | JB MARTIN BUSINESS PRODUCTS, LTD   |                           |
| 4611 | 785258 | 8/27/2021 | 1,295.55 | JB MARTIN BUSINESS PRODUCTS, LTD   |                           |
| 4611 | 785259 | 8/27/2021 | 1,229.90 | JB MARTIN BUSINESS PRODUCTS, LTD   |                           |
| 4611 | 785444 | 8/31/2021 | 1,872.00 | JB MARTIN BUSINESS PRODUCTS, LTD   |                           |
| 4611 | 784353 | 8/3/2021  | 2,500.00 | JAMES MCKINNEY                     |                           |
| 4611 | 785261 | 8/27/2021 | 3,104.02 | JOSTENS INC.                       |                           |
| 4611 | 784608 | 8/9/2021  | 200.00   | JULIA MICHELLE RUNNE               |                           |
| 4611 | 784744 | 8/13/2021 | 200.00   | JULIA MICHELLE RUNNE               |                           |
| 4611 | 784612 | 8/9/2021  | 501.65   | KRATOS STRATEGIES, LLC             |                           |
| 4611 | 784613 | 8/9/2021  | 238.60   | KRATOS STRATEGIES, LLC             |                           |
| 4611 | 785005 | 8/20/2021 | 43.91    | KROGER CO                          |                           |
| 4611 | 784485 | 8/6/2021  | 77.16    | LONE STAR PERCUSSION               |                           |
| 4611 | 784755 | 8/13/2021 | 196.00   | BESIMARS LLC                       |                           |
| 4611 | 785458 | 8/31/2021 | 1,174.50 | MAIN EVENT ENTERTAINMENT LP        |                           |
| 4611 | 784618 | 8/9/2021  | 345.00   | AMANDA ALLBEE                      |                           |
| 4611 | 785272 | 8/27/2021 | 2,190.70 | HENRY W. SWORD III                 | DBA MARKET IMPACT USA INC |
| 4611 | 784619 | 8/9/2021  | 150.00   | MARIAH MARTIN                      |                           |
| 4611 | 784360 | 8/3/2021  | 562.97   | THE SAXTON GROUP                   | DBA MCALISTERS DELI       |
| 4611 | 784487 | 8/6/2021  | 20.00    | THE SAXTON GROUP                   | DBA MCALISTERS DELI       |
| 4611 | 785276 | 8/27/2021 | 80.50    | MOONLIGHT CUPCAKES & CREAM LLC     |                           |
| 4611 | 784875 | 8/17/2021 | 5,507.00 | NEMA 3 ELECTRIC INC                |                           |
| 4611 | 784502 | 8/6/2021  | 3,041.90 | OFFICE DEPOT                       |                           |
| 4611 | 784774 | 8/13/2021 | 1,704.18 | OFFICE DEPOT                       |                           |
| 4611 | 785034 | 8/20/2021 | 1,037.46 | OFFICE DEPOT                       |                           |
| 4611 | 785142 | 8/24/2021 | 294.33   | OFFICE DEPOT                       |                           |
| 4611 | 785310 | 8/27/2021 | 547.28   | OFFICE DEPOT                       |                           |
| 4611 | 785035 | 8/20/2021 | 246.71   | OTC BRANDS                         | DBA ORIENTAL TRADING      |
| 4611 | 784505 | 8/6/2021  | 313.81   | PEPSI-COLA                         |                           |
| 4611 | 784879 | 8/17/2021 | 2,150.65 | PEPSI-COLA                         |                           |
| 4611 | 785145 | 8/24/2021 | 1,942.57 | PEPSI-COLA                         |                           |
| 4611 | 785313 | 8/27/2021 | 2,111.56 | PEPSI-COLA                         |                           |
| 4611 | 785477 | 8/31/2021 | 3,604.47 | PEPSI-COLA                         |                           |
| 4611 | 784778 | 8/13/2021 | 92.42    | PEPWEAR LLC                        |                           |
| 4611 | 784506 | 8/6/2021  | 115.00   | PERMA-BOUND BOOKS                  |                           |
| 4611 | 784779 | 8/13/2021 | 425.98   | PERMA-BOUND BOOKS                  |                           |
| 4611 | 785478 | 8/31/2021 | 95.10    | PETTY CASH/RENETTE JOHNSON         |                           |
| 4611 | 785146 | 8/24/2021 | 392.67   | PLAYSCRIPTS INC                    |                           |
| 4611 | 785147 | 8/24/2021 | 595.00   | ANGEL TREASURE WONDER PERFECTS LLC |                           |
| 4611 | 784634 | 8/9/2021  | 437.00   | PROSIGN DESIGN, LLC                |                           |
| 4611 | 784635 | 8/9/2021  | 200.00   | MADELINE PAIGE QUIROGA             |                           |
| 4611 | 784510 | 8/6/2021  | 42.90    | NAZZARO ENTERPRISES TEXAS INC      | DBA REBECCA'S             |
| 4611 | 784513 | 8/6/2021  | 289.90   | ROSA'S CAFE & TORTILLA FACTORY LTD |                           |
| 4611 | 785322 | 8/27/2021 | 266.16   | ROSA'S CAFE & TORTILLA FACTORY LTD |                           |
| 4611 | 784888 | 8/17/2021 | 306.80   | ROBERTO PRADO                      |                           |
| 4611 | 784638 | 8/9/2021  | 500.00   | CHELSEA ROYSE                      |                           |
| 4611 | 784378 | 8/3/2021  | 219.00   | SAM'S CLUB                         |                           |
| 4611 | 785498 | 8/31/2021 | 5,418.67 | SAM'S CLUB                         |                           |

| Fund | Ck #   | Ck Date   | Total    | Name                           | DBA                        |
|------|--------|-----------|----------|--------------------------------|----------------------------|
| 4611 | 784640 | 8/9/2021  | 300.00   | AMBER NICOLE SANTORI           |                            |
| 4611 | 785501 | 8/31/2021 | 3,893.00 | SCHOLASTIC BOOK FAIRS          |                            |
| 4611 | 784380 | 8/3/2021  | 360.37   | SCHOOL SPECIALTY, LLC          |                            |
| 4611 | 785050 | 8/20/2021 | 1,787.30 | W.P. OPERATIONS                | DBA SCRUBS ETC.            |
| 4611 | 784382 | 8/3/2021  | 39.00    | SHELTON'S WATER                |                            |
| 4611 | 784521 | 8/6/2021  | 49.00    | SHELTON'S WATER                |                            |
| 4611 | 784644 | 8/9/2021  | 39.00    | SHELTON'S WATER                |                            |
| 4611 | 784790 | 8/13/2021 | 40.95    | SHIELD AWARDS & PROMOTIONS     |                            |
| 4611 | 785053 | 8/20/2021 | 19.00    | SHIELD AWARDS & PROMOTIONS     |                            |
| 4611 | 784383 | 8/3/2021  | 500.00   | ALLISON SKRASEK                |                            |
| 4611 | 784647 | 8/9/2021  | 16.37    | STAPLES INC                    |                            |
| 4611 | 784795 | 8/13/2021 | 147.09   | STAPLES INC                    |                            |
| 4611 | 784385 | 8/3/2021  | 280.00   | SCP COLDWORKS, LLC             |                            |
| 4611 | 784797 | 8/13/2021 | 268.00   | SWEET C'S BAKERY               |                            |
| 4611 | 784526 | 8/6/2021  | 179.94   | TEXAS TACO CABANA LP           | DBA TACO CABANA            |
| 4611 | 784528 | 8/6/2021  | 591.24   | TEACHERS TOOLS                 |                            |
| 4611 | 784903 | 8/17/2021 | 184.40   | TEACHERS TOOLS                 |                            |
| 4611 | 785513 | 8/31/2021 | 100.00   | TEACHERS TOOLS                 |                            |
| 4611 | 784799 | 8/13/2021 | 808.50   | TENNIS OUTLET                  |                            |
| 4611 | 784800 | 8/13/2021 | 756.00   | TEPSA                          |                            |
| 4611 | 784907 | 8/17/2021 | 1,147.15 | THE C D HARTNETT CO.           |                            |
| 4611 | 785169 | 8/24/2021 | 3,507.59 | THE C D HARTNETT CO.           |                            |
| 4611 | 785341 | 8/27/2021 | 593.40   | THE C D HARTNETT CO.           |                            |
| 4611 | 785517 | 8/31/2021 | 1,859.37 | THE C D HARTNETT CO.           |                            |
| 4611 | 785566 | 8/31/2021 | 558.03   | THE C D HARTNETT CO.           |                            |
| 4611 | 785068 | 8/20/2021 | 551.40   | IVAN L JOHNSON                 | DBA THE CAN HANDLER        |
| 4611 | 785070 | 8/20/2021 | 249.51   | THE GRAPHIC EDGE, LLC          |                            |
| 4611 | 784395 | 8/3/2021  | 92.99    | TROPHIES & MORE                |                            |
| 4611 | 784532 | 8/6/2021  | 440.00   | TROPHIES & MORE                |                            |
| 4611 | 784910 | 8/17/2021 | 2,156.49 | TROPHIES & MORE                |                            |
| 4611 | 785347 | 8/27/2021 | 115.00   | TROPHIES & MORE                |                            |
| 4611 | 785521 | 8/31/2021 | 55.00    | TROPHIES & MORE                |                            |
| 4611 | 785569 | 8/31/2021 | 55.00    | TROPHIES & MORE                |                            |
| 4611 | 784536 | 8/6/2021  | 4,930.46 | VARSITY BRANDS HOLDING CO, INC | DBA VARSITY SPIRIT FASHION |
| 4611 | 784811 | 8/13/2021 | 252.10   | VARSITY BRANDS HOLDING CO, INC | DBA VARSITY SPIRIT FASHION |
| 4611 | 784399 | 8/3/2021  | 299.41   | WATERLOGIC USA INC             |                            |
| 4611 | 784540 | 8/6/2021  | 80.38    | SUE E SCHULZ                   |                            |
| 4611 | 784661 | 8/9/2021  | 25.92    | SUE E SCHULZ                   |                            |
| 4611 | 784915 | 8/17/2021 | 244.60   | SUE E SCHULZ                   |                            |
| 4611 | 785178 | 8/24/2021 | 84.00    | SUE E SCHULZ                   |                            |
| 4611 | 785574 | 8/31/2021 | 523.00   | JULIA WHITE                    |                            |
| 4611 | 785575 | 8/31/2021 | 153.56   | ARTEMAX, INC.                  |                            |
| 4611 | 784326 | 8/3/2021  | 90.53    | DAHILL OFFICE TECHNOLOGY CORP  |                            |
| 4611 | 784403 | 8/3/2021  | 26.25    | DAHILL OFFICE TECHNOLOGY CORP  |                            |
| 4611 | 784844 | 8/17/2021 | 26.25    | DAHILL OFFICE TECHNOLOGY CORP  |                            |
| 4611 | 785082 | 8/20/2021 | 327.61   | DAHILL OFFICE TECHNOLOGY CORP  |                            |

4611 Total 215,465.64

## Special Revenue Funds Disbursements

8/1/2021 - 8/31/2021

**Special Revenue Funds** - funded by resources restricted to or designated for specific purposes. These disbursements represent designated expenditures approved by the grant application or grantor.

| Fund               | Ck #         | Ck Date   | Total      | Name                                 | DBA |
|--------------------|--------------|-----------|------------|--------------------------------------|-----|
| 2111               | 784404       | 8/6/2021  | 900.00     | ALC SCHOOLS LLC                      |     |
| 2111               | 784819       | 8/17/2021 | 900.00     | ALC SCHOOLS LLC                      |     |
| 2111               | 784586       | 8/9/2021  | 11,285.40  | FOLLETT SCHOOL SOLUTIONS, INC.       |     |
| 2111               | 784587       | 8/9/2021  | 706.99     | FOLLETT SCHOOL SOLUTIONS, INC.       |     |
| <b>2111</b>        | <b>Total</b> |           | 13,792.39  |                                      |     |
| 2241               | 784358       | 8/3/2021  | 364.65     | JENNIFER LEYDA                       |     |
| 2241               | 785173       | 8/24/2021 | 128.00     | TRANSLATION & INTERPRETATION NETWORK |     |
| 2241               | 785345       | 8/27/2021 | 512.00     | TRANSLATION & INTERPRETATION NETWORK |     |
| <b>2241</b>        | <b>Total</b> |           | 1,004.65   |                                      |     |
| 2441               | 784615       | 8/9/2021  | 1,368.98   | LONE STAR FURNISHINGS, LLC           |     |
| <b>2441</b>        | <b>Total</b> |           | 1,368.98   |                                      |     |
| 2631               | 784520       | 8/6/2021  | 3,000.00   | SEIDLITZ EDUCATION                   |     |
| <b>2631</b>        | <b>Total</b> |           | 3,000.00   |                                      |     |
| 2821               | 784442       | 8/6/2021  | 407.23     | CHRISTINO L. ZARAGOZA                |     |
| 2821               | 784486       | 8/6/2021  | 469.98     | LORETTA HUDGENS                      |     |
| 2821               | 784489       | 8/6/2021  | 469.88     | MELANIE LYNN WATSON                  |     |
| <b>2821</b>        | <b>Total</b> |           | 1,347.09   |                                      |     |
| 4101               | 784829       | 8/17/2021 | 2,902.01   | AT&T                                 |     |
| 4101               | 785253       | 8/27/2021 | 25,488.00  | INSTRUCTURE, INC                     |     |
| 4101               | 785460       | 8/31/2021 | 555.00     | MENTORING MINDS                      |     |
| 4101               | 785461       | 8/31/2021 | 23,999.25  | MENTORING MINDS                      |     |
| 4101               | 785136       | 8/24/2021 | 44,522.25  | NCS PEARSON INC                      |     |
| <b>4101</b>        | <b>Total</b> |           | 97,466.51  |                                      |     |
| 4821               | 785547       | 8/31/2021 | 6,191.04   | HEB ISD EDUCATION FOUNDATION         |     |
| <b>4821</b>        | <b>Total</b> |           | 6,191.04   |                                      |     |
| 4881               | 785142       | 8/24/2021 | 249.99     | OFFICE DEPOT                         |     |
| <b>4881</b>        | <b>Total</b> |           | 249.99     |                                      |     |
| <b>Grand Total</b> |              |           | 124,420.65 |                                      |     |



## Special Revenue Funds

| <b>Fund</b> | <b>Name</b>                                                          |
|-------------|----------------------------------------------------------------------|
| 2061        | Title X, Part C, Education for the Homeless Children & Youth         |
| 2111        | Title I, Part A, Improving Basic Programs                            |
| 21S9        | Title I, School Improvement                                          |
| 2241        | IDEA - Part B, Formula                                               |
| 2251        | IDEA - Part B, Preschool                                             |
| 2421        | Summer Feeding Program                                               |
| 2441        | Vocational Education - Basic Grant                                   |
| 244R        | 19-20 Perkins Reserve                                                |
| 2551        | Title II, Part A - Teacher & Principal Training and Recruiting       |
| 2631        | Title, III, Part A, English Language Acquisition & Lang. Enhancement |
| 263I        | Title III, Immigrant Education Program                               |
| 2661        | Cares Act/ESSER                                                      |
| 2821        | ESSER III                                                            |
| 2881        | Startalk - Building a Legacy                                         |
| 28B1        | Title IV, Part A, Subpart 1                                          |
| 3851        | State Supplemental Visually Impaired (SSVI)                          |
| 3971        | Advance Placement Incentives (AP/IB)                                 |
| 4101        | State Textbook Fund                                                  |
| 42E1        | TXVEMP                                                               |
| 42F0        | School Safety and Security                                           |
| 42H0        | SPED Fiscal Support                                                  |
| 46T1        | Campus Technology Fund                                               |
| 4821        | HEB ISD Education Foundation                                         |
| 4881        | Confucius Classroom                                                  |
| 48S1        | ESSER Summer School                                                  |
| 4958        | Campus Based Grants                                                  |
| 4951        | Campus Based Grants                                                  |

## Internal Service Funds Disbursements

8/1/2021 - 8/31/2021

**Internal Service Funds** - funded by the charges assessed to an internal department or external user for the goods or services provided. Disbursements represent the costs to provide those services. (ex: Extended Day, Self-Funded Insurance Program, Print Shop Services, Technical Trades, Catering Services)

| Fund               | Ck #         | Ck Date   | Total     | Name                             | DBA                |
|--------------------|--------------|-----------|-----------|----------------------------------|--------------------|
| 7111               | 784825       | 8/17/2021 | 519.26    | AT&T WIRELESS SERVICES INC       |                    |
| 7111               | 784688       | 8/13/2021 | 224.00    | COOPER 2 LLC                     |                    |
| 7111               | MC74500      | 8/31/2021 | 178.00    | JP MORGAN CHASE BANK, NA         |                    |
| 7111               | MC74508      | 8/31/2021 | 591.00    | JP MORGAN CHASE BANK, NA         |                    |
| 7111               | 784691       | 8/13/2021 | 169.12    | GIVEN GRACE INC                  |                    |
| 7111               | 785100       | 8/24/2021 | 380.00    | CIARA CREDIT                     |                    |
| 7111               | 785118       | 8/24/2021 | 1,528.00  | JB MARTIN BUSINESS PRODUCTS, LTD |                    |
| 7111               | 784614       | 8/9/2021  | 2,224.14  | LASER SECURITY RESPONSE, INC.    |                    |
| 7111               | 784371       | 8/3/2021  | 65.25     | OFFICE DEPOT                     |                    |
| 7111               | 784774       | 8/13/2021 | 90.27     | OFFICE DEPOT                     |                    |
| 7111               | 785498       | 8/31/2021 | 76.30     | SAM'S CLUB                       |                    |
| 7111               | 785177       | 8/24/2021 | 95.00     | CHRISTINA WALKER                 |                    |
| <b>7111</b>        | <b>Total</b> |           | 6,140.34  |                                  |                    |
| 7711               | 785089       | 8/24/2021 | 1,461.20  | BEN E KEITH COMPANY              |                    |
| 7711               | 785498       | 8/31/2021 | 831.79    | SAM'S CLUB                       |                    |
| <b>7711</b>        | <b>Total</b> |           | 2,292.99  |                                  |                    |
| 7721               | MC74505      | 8/31/2021 | 91.85     | JP MORGAN CHASE BANK, NA         |                    |
| 7721               | 784446       | 8/6/2021  | 65.45     | R. CRAIG STEPHENS                | DBA CRAIGS PRODUCE |
| 7721               | 785395       | 8/31/2021 | 59.50     | R. CRAIG STEPHENS                | DBA CRAIGS PRODUCE |
| 7721               | 785498       | 8/31/2021 | 502.56    | SAM'S CLUB                       |                    |
| 7721               | 784525       | 8/6/2021  | 951.29    | SYSCO DALLAS INC                 |                    |
| 7721               | 784902       | 8/17/2021 | 1,092.38  | SYSCO DALLAS INC                 |                    |
| 7721               | 785335       | 8/27/2021 | 515.02    | SYSCO DALLAS INC                 |                    |
| 7721               | 785564       | 8/31/2021 | 140.17    | SYSCO DALLAS INC                 |                    |
| <b>7721</b>        | <b>Total</b> |           | 3,418.22  |                                  |                    |
| 7731               | 784326       | 8/3/2021  | 313.00    | DAHILL OFFICE TECHNOLOGY CORP    |                    |
| 7731               | 784403       | 8/3/2021  | 281.73    | DAHILL OFFICE TECHNOLOGY CORP    |                    |
| 7731               | 785082       | 8/20/2021 | 196.96    | DAHILL OFFICE TECHNOLOGY CORP    |                    |
| <b>7731</b>        | <b>Total</b> |           | 791.69    |                                  |                    |
| <b>Grand Total</b> |              |           | 12,643.24 |                                  |                    |

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## Student Agency Fund Disbursements

8/1/2021 - 8/31/2021

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**Student Agency Fund** - funded by revenue generating activities of student clubs and other organizations. These resources are held in custodial capacity by the district, and the disbursements represent the cash outflow of their revenue-generating initiatives.

| <b>Fund</b> | <b>Ck #</b> | <b>Ck Date</b> | <b>Total</b> | <b>Name</b>                   | <b>DBA</b> |
|-------------|-------------|----------------|--------------|-------------------------------|------------|
| 8651        | 785256      | 8/27/2021      | 611.50       | JASON'S DELI                  |            |
| 8651        | 785498      | 8/31/2021      | 75.40        | SAM'S CLUB                    |            |
| 8651        | 785062      | 8/20/2021      | 1,000.00     | TARRANT COUNTY COLLEGE        |            |
| 8651        | 785512      | 8/31/2021      | 750.00       | TARRANT COUNTY COLLEGE        |            |
| 8651        | 785339      | 8/27/2021      | 85.00        | TX ASSN-STUDENT COUNCILS      |            |
| 8651        | 784534      | 8/6/2021       | 200.00       | UNIVERSITY OF TEXAS           |            |
| 8651        | 784808      | 8/13/2021      | 1,000.00     | UNIVERSITY OF TEXAS AT AUSTIN |            |
| 8651        | 785350      | 8/27/2021      | 500.00       | UNIVERSITY OF TEXAS AT AUSTIN |            |
| 8651        | 784658      | 8/9/2021       | 250.00       | VASSAR COLLEGE                |            |

|             |              |  |          |  |  |
|-------------|--------------|--|----------|--|--|
| <b>8651</b> | <b>Total</b> |  | 4,471.90 |  |  |
|-------------|--------------|--|----------|--|--|