

Disbursements Summary

Ì ØFØG€FJÁÉÁ Ì ØHFØG€FJ

| Fund | Fund Total |
|---|--------------|
| Õ^}^!æ ÁØ~}á | FÈÏ€ÎÈÍ IÈFH |
| Ô@a áÁP~c!ácã [}ÁØ~}á | FÈÏ€ÈÏ JÈJ€ |
| Ú!^ÈSÁÔ [!^ÁS} [, ^á*^ÁØ~}á | GÈÍGÎÈIH |
| Tæ^ÁG€FFÁÓ [}áÁÔæ]ácæ ÁÚ! [b^&c•ÁØ~}á | FIÈÏ€ÈÏ€ |
| Tæ^ÁG€FÌÁÁÓ [}áÁÔæ]ácæ ÁÚ! [b^&c•ÁØ~}á | ÍÈG€GÈGHÈÏG |
| Š [&æ ^ÁÖ^~}^áÁÔæ]ácæ ÁÚ! [b^&c•ÁØ~}á | ÎÈÏ€ÈÏ IGÈÍG |
| Ôæ {]~•ÁCE&cáçác^ÁØ~}á | G€ÈÍGGÈF€ |
| Ù]^&æ ÁÜ^ç^}~^ÁØ~}á• | GÈÏJIÈJHÏÈÏI |
| Q}c^!}æ ÁÜ^!ç&^ÁØ~}á• | GHÈ€FJÈG€ |
| Ùc~á^}cÁCE*^}&^ÁØ~}á | ÍÈÏÍGÈFI |

18,153,965.58

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|-----------|----------|-----------------------------|------------------------------|
| FJJJ | İF€İİ | İBİGGEFJ | İJ€€ | CEÜÖÖ | |
| FJJJ | İF€JHE | İBFHGEFJ | GI İÉİF | CEVBV | |
| FJJJ | İF€JHF | İBFHGEFJ | GHÉİG | CEVBV | |
| FJJJ | İFFGİİ | İBGGEFJ | IGİÉİİ | CEVBV | |
| FJJJ | İFFİFİ | İBGHGEFJ | HJİÉİİ | CEVBV | |
| FJJJ | İF€İİ | İBİGGEFJ | GÉ€FİÉİ | CEBVAYÜÖŞÖÜÜÜÖÜXİÖÖÜİPÖ | |
| FJJJ | İFFİFİ | İBGHGEFJ | HJÉFH | CEBVAYÜÖŞÖÜÜÜÖÜXİÖÖÜİPÖ | |
| FJJJ | İFFİİİ | İBGİBGEFJ | FFİ€€ | ÜWÖİ€VSIÜ | |
| FJJJ | İFFİJİ | İBHGEFJ | JGİÉİ€ | CEVŞ€ÜWVİSİVYİÜWÜŞYİÖU | |
| FJJJ | İF€İİ | İBİBGEFJ | GÉGİFÉİJ | CEVTÜÜİÖPÖÜÖYİÖUÜÜUÜCEVİUP | |
| FJJJ | İF€İİ | İBİBGEFJ | HÉ€€€€€ | CEWTÖİTUVİUPİCEÜVÜEİŞŞÖ | |
| FJJJ | İFFİFİ | İBGHGEFJ | FÉG€€€€ | CEWTÖİTUVİUPİCEÜVÜEİŞŞÖ | |
| FJJJ | İFFİFİ | İBGHGEFJ | GÉİ€€€€ | CEWTÖİTUVİUPİCEÜVÜEİŞŞÖ | |
| FJJJ | İFFİJİ | İBHGEFJ | FÉG€€€€ | CEWTÖİTUVİUPİCEÜVÜEİŞŞÖ | |
| FJJJ | İF€İİ | İBİBGEFJ | GÉİİF€€ | ÜRİÖÜCEPÖÖİÖUÜÜ | ÖÖ€€WVUT€VÖÖİÖWÜİPÖÜİÜYÜVÖTÜ |
| FJJJ | İF€İİJ | İBİBGEFJ | FÉİ€€€€ | CEXCEPVEÖ€ÜÖÖİÖXÖPÜİBİÖÖÖUÜ | |
| FJJJ | | | | | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|-----------|----------|---------------------------------|-------------------------------------|
| FJJJ | İFFİHE | İBHGGEFJ | İİİİH | ÓCEÜÜÓU | |
| FJJJ | İFFİİİ | İBĞİBGEFJ | İİİİİ€ | TWSVÜÜÖÜXÖÖVÓPÞUŞUÖYÜUŞWVÜPÜ | ÖÓCEİÓÓÜVİÓWYÁÓWÜÜPÓÜÜACEÓXICEÓUWÞV |
| FJJJ | İFFİİİ | İBĞİBGEFJ | İ€€€€ | ÞÓCEŞİÓÜÖCEVİXÖİÖÜÜÖPÜ | |
| FJJJ | İFFİFİ | İBHGEFJ | İGİİİ€ | ÞÓCEŞİÓÜÖCEVİXÖİÖÜÜÖPÜ | |
| FJJJ | İFFİFİ | İBHGEFJ | FÉİİG€F | ÓİÖİÖCEΤÓİÜÜUÜVÜÉ | ÖÓCEİÓİÖİÖCEΤÓ |
| FJJJ | İFFİFİ | İBHGEFJ | JÍHÉJ€ | ÓİÖİÖCEΤÓİÜÜUÜVÜÉ | ÖÓCEİÓİÖİÖCEΤÓ |
| FJJJ | İFFİFJ | İBHGEFJ | FÉEFHÉJ€ | ÓİÖİÖCEΤÓİÜÜUÜVÜÉ | ÖÓCEİÓİÖİÖCEΤÓ |
| FJJJ | İFFGİİ | İBGEFJ | FİGÉFG | ÓİŞİPÖWCEŞİÓUΤTWÞİÖCEVİUÞÜEİŞŞÓ | |
| FJJJ | İFFİHG | İBHGGEFJ | HHFÉİİ | ÓİŞİPÖWCEŞİÓUΤTWÞİÖCEVİUÞÜEİŞŞÓ | |
| FJJJ | İFΕJHİ | İBFHBGEFJ | İİÉG€ | ÓİPÜYCEÞÖÖÜİÖŞCEÜÜİÖU | |
| FJJJ | İFFİGF | İBHGEFJ | JFHÉHJ | ÓİPÜYCEÞÖÖÜİÖŞCEÜÜİÖU | |
| FJJJ | İFFİGG | İBHGEFJ | FÉJFİEHİ | ÓİPÜYCEÞÖÖÜİÖŞCEÜÜİÖU | |
| FJJJ | İFΕJHİ | İBFHBGEFJ | İÉGİİÉFJ | UÜŞİPİŞŞÖ | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|---------|----------|-----------|----------|--------------------------------------|------------------------------------|
| FJJJAAA | IFEJIEAA | IBFHDGEFJ | FEFIEEE | ODOYADOUXOUBTOPVADPOAAAAAAAAAAAAAAAA | |
| FJJJAAA | IFEJIFAA | IBFHDGEFJ | FHHIEIE | ODOYADOUXOUBTOPVADPOAAAAAAAAAAAAAAAA | |
| FJJJAAA | IFFGIFAA | IBG@GEFJ | HGHÉJF | ODOYADOUXOUBTOPVADPOAAAAAAAAAAAAAAAA | |
| FJJJAAA | IFFIIIAA | IBGHDGEFJ | GIJEI | ODOYADOUXOUBTOPVADPOAAAAAAAAAAAAAAAA | |
| FJJJAAA | IFFIIIAA | IBGHDGEFJ | FJEEG | ODOYADOUXOUBTOPVADPOAAAAAAAAAAAAAAAA | |
| FJJJAAA | IFFIIIAA | IBGHDGEFJ | GIHEII | ODOYADOUXOUBTOPVADPOAAAAAAAAAAAAAAAA | |
| FJJJAAA | IFFIIIAA | IBGHDGEFJ | HHFEGT | ODOYADOUXOUBTOPVADPOAAAAAAAAAAAAAAAA | |
| FJJJAAA | IFFIIIAA | IBH@GEFJ | GIIEE | ODOYADOUXOUBTOPVADPOAAAAAAAAAAAAAAAA | |
| FJJJAAA | IFFIIIAA | IBH@GEFJ | FHJEJJ | ODOYADOUXOUBTOPVADPOAAAAAAAAAAAAAAAA | |
| FJJJAAA | IFFIIIAA | IBH@GEFJ | JIEEE | ODOYADOUXOUBTOPVADPOAAAAAAAAAAAAAAAA | |
| FJJJAAA | IFEIIFAA | IBF@GEFJ | FETJIEIF | ODOADPOAAAAAAAAAAAAAAAAAAAAAAAAAAAA | ODOEAOPEBOSODONUIOESAWUUSYAAAAAAAA |
| FJJJAAA | IFEIIFAA | IBF@GEFJ | GIIEIE | ODOADPOAAAAAAAAAAAAAAAAAAAAAAAAAAAA | ODOEAOPEBOSODONUIOESAWUUSYAAAAAAAA |
| FJJJAAA | IFEJIGAA | IBFHDGEFJ | IGEEE | ODOADPOAAAAAAAAAAAAAAAAAAAAAAAAAAAA | ODOEAOPEBOSODONUIOESAWUUSYAAAAAAAA |
| FJJJAAA | IFFGIGAA | IBG@GEFJ | IFIEHF | ODOADPOAAAAAAAAAAAAAAAAAAAAAAAAAAAA | ODOEAOPEBOSODONUIOESAWUUSYAAAAAAAA |
| FJJJAAA | IFFIIIAA | IBH@GEFJ | IHEJH | ODOADPOAAAAAAAAAAAAAAAAAAAAAAAAAAAA | ODOEAOPEBOSODONUIOESAWUUSYAAAAAAAA |
| FJJJAAA | IFFGIIAA | IBG@GEFJ | IEJGEEE | ODOVNUUVADPOAAAAAAAAAAAAAAAAAAAA | |
| FJJJAAA | IFFEIIAA | IBF@GEFJ | GHIÉHG | UVOXOBAEOPCEUTCEBAAAAAAAAAAAAAAAA | |
| FJJJAAA | IFEJIIAA | IBFHDGEFJ | GIIEJI | SEYPUBQBDUUVUUEODAAAAAAAAAAAAAAAA | |
| FJJJAAA | IFFGIIAA | IBG@GEFJ | IEIEEE | OPCEUEEYUSSECTUAIDUEBDAAAAAAAAA | |
| FJJJAAA | TOTIJGIA | IBHFDGEFJ | IEIEI | RUTUUDCEBOPCEUOAOCEPSEAPCEAAAA | |
| FJJJAAA | TOTIJGIA | IBHFDGEFJ | THEGI | RUTUUDCEBOPCEUOAOCEPSEAPCEAAAA | |
| FJJJAAA | TOTIJGJA | IBHFDGEFJ | FHEEE | RUTUUDCEBOPCEUOAOCEPSEAPCEAAAA | |
| FJJJAAA | TOTIJHEA | IBHFDGEFJ | FIEEEE | RUTUUDCEBOPCEUOAOCEPSEAPCEAAAA | |
| FJJJAAA | TOTIJHFA | IBHFDGEFJ | FIEEII | RUTUUDCEBOPCEUOAOCEPSEAPCEAAAA | |
| FJJJAAA | TOTIJHGA | IBHFDGEFJ | IEII | RUTUUDCEBOPCEUOAOCEPSEAPCEAAAA | |
| FJJJAAA | TOTIJHHA | IBHFDGEFJ | FEFFEII | RUTUUDCEBOPCEUOAOCEPSEAPCEAAAA | |
| FJJJAAA | TOTIJHIA | IBHFDGEFJ | GIIEII | RUTUUDCEBOPCEUOAOCEPSEAPCEAAAA | |
| FJJJAAA | TOTIJHIA | IBHFDGEFJ | IHEGI | RUTUUDCEBOPCEUOAOCEPSEAPCEAAAA | |
| FJJJAAA | TOTIJHIA | IBHFDGEFJ | IEIEJ | RUTUUDCEBOPCEUOAOCEPSEAPCEAAAA | |
| FJJJAAA | TOTIJHIA | IBHFDGEFJ | GIIEII | RUTUUDCEBOPCEUOAOCEPSEAPCEAAAA | |
| FJJJAAA | TOTIJHJA | IBHFDGEFJ | FIEEJF | RUTUUDCEBOPCEUOAOCEPSEAPCEAAAA | |
| FJJJAAA | TOTIJIEA | IBHFDGEFJ | FIEHI | RUTUUDCEBOPCEUOAOCEPSEAPCEAAAA | |
| FJJJAAA | TOTIJIFA | IBHFDGEFJ | GIIEII | RUTUUDCEBOPCEUOAOCEPSEAPCEAAAA | |
| FJJJAAA | TOTIJIGA | IBHFDGEFJ | GHEEE | RUTUUDCEBOPCEUOAOCEPSEAPCEAAAA | |
| FJJJAAA | TOTIJIIA | IBHFDGEFJ | FIEJE | RUTUUDCEBOPCEUOAOCEPSEAPCEAAAA | |
| FJJJAAA | TOTIJIIA | IBHFDGEFJ | GIIEII | RUTUUDCEBOPCEUOAOCEPSEAPCEAAAA | |
| FJJJAAA | TOTIJIIA | IBHFDGEFJ | GEFHEIIF | RUTUUDCEBOPCEUOAOCEPSEAPCEAAAA | |
| FJJJAAA | TOTIJIIA | IBHFDGEFJ | GJIEII | RUTUUDCEBOPCEUOAOCEPSEAPCEAAAA | |
| FJJJAAA | TOTIJIIA | IBHFDGEFJ | IFEIIF | RUTUUDCEBOPCEUOAOCEPSEAPCEAAAA | |
| FJJJAAA | IFEJIIAA | IBFHDGEFJ | FIEEII | OIXOBAOUCEODOADPOAAAAAAAAAAAA | |
| FJJJAAA | IFFEIJAA | IBF@GEFJ | FJEIEEE | OIXOBAOUCEODOADPOAAAAAAAAAAAA | |
| FJJJAAA | IFFEIJAA | IBF@GEFJ | HJEIEE | OIXOBAOUCEODOADPOAAAAAAAAAAAA | |
| FJJJAAA | IFFEIGAA | IBF@GEFJ | IEEII | OIXOBAOUCEODOADPOAAAAAAAAAAAA | |
| FJJJAAA | IFFEIHAA | IBF@GEFJ | FIEEEE | OIXOBAOUCEODOADPOAAAAAAAAAAAA | |
| FJJJAAA | IFFGIIAA | IBG@GEFJ | IIIEGE | OIXOBAOUCEODOADPOAAAAAAAAAAAA | |
| FJJJAAA | IFFGIIAA | IBG@GEFJ | GJJEI | OIXOBAOUCEODOADPOAAAAAAAAAAAA | |
| FJJJAAA | IFFGIIAA | IBG@GEFJ | GJJEI | OIXOBAOUCEODOADPOAAAAAAAAAAAA | |
| FJJJAAA | IFFGIIAA | IBG@GEFJ | FGFEE | OIXOBAOUCEODOADPOAAAAAAAAAAAA | |
| FJJJAAA | IFFIIIAA | IBGHDGEFJ | HIEIEE | OIXOBAOUCEODOADPOAAAAAAAAAAAA | |
| FJJJAAA | IFFIIIAA | IBGHDGEFJ | FGHEIE | OIXOBAOUCEODOADPOAAAAAAAAAAAA | |
| FJJJAAA | IFFIIIEA | IBH@GEFJ | GIIEIG | OIXOBAOUCEODOADPOAAAAAAAAAAAA | |
| FJJJAAA | IFFIIIAA | IBG@GEFJ | IEEII | XCEBONUUEAOESOUISSOAAAAAAAAAAAA | |
| FJJJAAA | IFFIIIAA | IBG@GEFJ | IEEIH | XCEBONUUEAOESOUISSOAAAAAAAAAAAA | |
| FJJJAAA | IFFIIGAA | IBGHDGEFJ | IEEIE | UODPEUOAOCEODOAAAAAAAAAAAAAAAA | ODOEAOPEBOSSECEAWUUVUUAIEFIIFAAAA |
| FJJJAAA | IFFEIIAA | IBF@GEFJ | JJIEE | OPROSEUSSECEOPOUNVEODAVYBIDUUVUBDA | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|------|------------|--------|--------------------------|-----|
| FJJJ | FFI | 10/10/2020 | 500.00 | ÖESSEÜÜÖPÜÜVVEPÜÜÖPUUS | |
| FJJJ | FFI | 10/10/2020 | 100.00 | ÖÖESÖÜÜÖSÖÖVÜÖÖESÜÜWÜÜSY | |
| FJJJ | | | | | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|---------|------------|-------------------------|---------------------------|
| FJJJ | İFFİİG | İHGEFJ | Fİİ€€ | ÖÖŞŞİTÆÜSÖVİPÖİŞÜ | |
| FJJJ | İFFİİH | İHGEFJ | Hİİ€J | ÖÖŞŞİTÆÜSÖVİPÖİŞÜ | |
| FJJJ | İFFİİİ | İHGEFJ | İİİ€İ | ÖÖŞŞİTÆÜSÖVİPÖİŞÜ | |
| FJJJ | İFEJİİ | İFHGEFJ | GEİ€FH | ÖÖTÖUEİPÖE | |
| FJJJ | İFEJİİ | İFHGEFJ | İHİ€İ | ÖÖTÖUEİPÖE | |
| FJJJ | İFFİJE | İGİGEFJ | JHİ€ | ÖÖTÖUEİPÖE | |
| FJJJ | İFEİFJ | İJGEFJ | GEİİ€€ | ÖÖPİVÖÖPİÖUÜ | |
| FJJJ | İFFİİJ | İHGEFJ | Hİİ€HJ€İ | ÖÖPİVÖÖPİÖUÜ | |
| FJJJ | İFEJFİ | İJGEFJ | GFİ€€ | ÖÖÜVİUØİÜWÖŞİÖİÜÆØVY | |
| FJJJ | İFFİİ€ | İHGEFJ | Hİ€€ | SİÜÜVİPİÖUPÆPWÖİÖİVÖŞİ | |
| FJJJ | İFFGJİ | İGGEFJ | FİF€İİF€Hİ | ÖİÜÖÖNİÖPÖÜÖYİÖÜİPÖE | ÖÖÆİÖİÜÖÖNİÖPÖÜÖYİÖWÜPÖÜÜ |
| FJJJ | İFFFFİ | İFİGEFJ | FJİ€JG | ÖYÖÖŞŞİÖÖPÖÖİŞÖÆÜPÖİÖUÜ | ÖÖÆİÖİÜÖUWPVİÜÖPUŞİÜWÜŞY |
| FJJJ | İFEİGF | İJGEFJ | J€İİ€€ | ÖUÖÖÜİVÖPİÜİÖUWÜVÜEİPÖE | |
| FJJJ | İFFGJJ | İGGEFJ | H€İİ€€ | ÆTÆPÖÆİÖPÖÜÜÜİÜÖEİPÖE | |
| FJJJ | | | | | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|----------|-------|--------------------|-----|
| FJJJ | İF€İHI | İDİGEFJ | İ€€€ | ŞÜCEİŞİPEÜÜİÖÜ | |
| FJJJ | İFFİİ | İFİGEFJ | İGHİİ | PEÜÜÜVÖÖPUSUÖÜEÜPÖ | |
| FJJJ | İFFİ€İ | İGHİGEFJ | HGEİİ | PEÜÜÜVÖÖPUSUÖÜEÜPÖ | |
| FJJJ | İFFİ€İ | İGHİGEFJ | H€İJİ | PEÜÜÜVÖÖPUSUÖÜEÜPÖ | |
| FJJJ | İFFİJİ | İHİGEFJ | JİEJJ | PEÜÜÜVÖÖPUSUÖÜEÜPÖ | |
| FJJJ | İFFİJJ | İHİGEFJ | İİ€€ | PEPPEPPEVVUP | |
| FJJJ | | | | | |



| Fund | Ck # | Ck Date | Total | Name | DBA |
|---------|----------|----------|-----------|--|-------------------------------------|
| FJJJAAA | İFFİHAA | İBİBGEFJ | FİEJJ | ŞESÖUPUÜÖİSÖEÜBİPÖİTCEVÖÜXESÜAAAAA | |
| FJJJAAA | İFFİİAA | İBİBGEFJ | FİFJİEİİ | ŞESÖUPUÜÖİSÖEÜBİPÖİTCEVÖÜXESÜAAAAA | |
| FJJJAAA | İFFİİEAA | İBİBGEFJ | HİEİİİ | ŞESÖUPUÜÖİSÖEÜBİPÖİTCEVÖÜXESÜAAAAA | |
| FJJJAAA | İFFİFİAA | İBİBGEFJ | FİGJJEJİ | ŞESÖUPUÜÖİSÖEÜBİPÖİTCEVÖÜXESÜAAAAA | |
| FJJJAAA | İFFJHJAA | İBİBGEFJ | İJHEHH | ŞESÖUPUÜÖİSÖEÜBİPÖİTCEVÖÜXESÜAAAAA | |
| FJJJAAA | İFİEİİAA | İBİBGEFJ | GİEİE | ŞETCEİPİÖPİÖPİPUSİAAAAAAAAAAAAAAAA | |
| FJJJAAA | İFFİFİAA | İBİBGEFJ | FFEİJG | ŞEÖTCEİSİÖİWÜTÖPİVİBÖEAAAAAAAAAAAA | |
| FJJJAAA | İFFEİGAA | İBİBGEFJ | İHEİH | ŞEÜÖÜHÜÖÖWÜVİYİHÜÖÜPÜBÜÖEİBÖEAAAA | |
| FJJJAAA | İFFFİİAA | İBİBGEFJ | FİGİEİİ | ŞEÖXCEPÖÖÖİSÖPÖİPÖİBÖİAAAAAAAAAAAA | |
| FJJJAAA | İFFİİFAA | İBİBGEFJ | HFEİİJEGE | ŞEYÖÜHİHÖU T TWPİÖCEVİPÜVİVÖYCEİEİSÖAA | |
| FJJJAAA | İFİEİİAA | İBİBGEFJ | İİEİE | ŞÖEÖİYCEÜÖEİSÖAAAAAAAAAAAAAAAAAAAA | |
| FJJJAAA | İFFJİFAA | İBİBGEFJ | İİEİE | ŞÖEÖİYCEÜÖEİSÖAAAAAAAAAAAAAAAAAAAA | |
| FJJJAAA | İFFFİİAA | İBİBGEFJ | GİGEİE | ŞÖÖÜHÜÖPUSİÜWÜSİÖÜHÜBÖAAAAAAAAAAAA | |
| FJJJAAA | İFFEİHAA | İBİBGEFJ | GEİİGEİF | ŞÖÖÜHÜÖPUSİÜWÜSİÖÜHÜBÖAAAAAAAAAAAA | |
| FJJJAAA | İFİEİİAA | İBİBGEFJ | İHEEG | TİÖPÖSÖİSİYİPİSÖ T TUPÜAAAAAAAAAAAA | |
| FJJJAAA | İFFJİHAA | İBİBGEFJ | HİİEİİ | ŞÖPİYİHİPÖWÜVİÖÜHÜBÖAAAAAAAAAAAA | |
| FJJJAAA | İFFEİİAA | İBİBGEFJ | HEEİE | TCEÜXİPİYİSÖVİPÜİÖÖAAAAAAAAAAAAAAAA | |
| FJJJAAA | İFFİFJAA | İBİBGEFJ | JİİE | RUPİÖWÜVİHİSİPİÖÜVAAAAAAAAAAAAAAAA | |
| FJJJAAA | İFFİİHAA | İBİBGEFJ | JİİE | RUPİÖVPEİSİPÖPAAAAAAAAAAAAAAAAAAAA | |
| FJJJAAA | İFFİİİAA | İBİBGEFJ | JİİE | ŞETİSİPÖPAAAAAAAAAAAAAAAAAAAA | |
| FJJJAAA | İFFİİİAA | İBİBGEFJ | HEGİHEİİ | ŞUPÖHÜVEÜHÜWÜPİPİBÖİEİSÖAAAAAAAA | |
| FJJJAAA | İFFEİİAA | İBİBGEFJ | İEİEİİ | ŞUPÖHÜVEÜHÜWÜPİPİBÖİEİSÖAAAAAAAA | |
| FJJJAAA | İFFFİİAA | İBİBGEFJ | İEİİEİE | ŞUPÖHÜVEÜHÜWÜPİPİBÖİEİSÖAAAAAAAA | |
| FJJJAAA | İFFİİİAA | İBİBGEFJ | FEEHEFH | ŞUPÖHÜVEÜHÜWÜPİPİBÖİEİSÖAAAAAAAA | |
| FJJJAAA | İFFİGEAA | İBİBGEFJ | FHEFEİİ | ŞUPÖHÜVEÜHÜWÜPİPİBÖİEİSÖAAAAAAAA | |
| FJJJAAA | İFFEİİAA | İBİBGEFJ | JJEJİ | ÖÖÜTCEÜİSÖAAAAAAAAAAAAAAAAAAAA | |
| FJJJAAA | İFFHİİAA | İBİBGEFJ | İİEİİ | ÖÖÜTCEÜİSÖAAAAAAAAAAAAAAAAAAAA | |
| FJJJAAA | İFFJİİAA | İBİBGEFJ | İİEJİ | ÖÖÜTCEÜİSÖAAAAAAAAAAAAAAAAAAAA | |
| FJJJAAA | İFFEİİAA | İBİBGEFJ | İGE | TCEÖÜVPWÜİÖEWOAAAAAAAAAAAAAAAAAAAA | |
| FJJJAAA | İFFFİGAA | İBİBGEFJ | HJİEJİ | TCEÖİÖİÖNAAAAAAAAAAAAAAAAAAAA | |
| FJJJAAA | İFFJİTAA | İBİBGEFJ | İGGEİİ | TCEÖİÖÜVİHÜPÖWÜVİÖÜEİSÖAAAAAAAA | |
| FJJJAAA | İFFHİJAA | İBİBGEFJ | İİEİE | TÖSİPÖEİSİTCEİPÖYAAAAAAAAAAAAAAAA | |
| FJJJAAA | İFİEİJAA | İBİBGEFJ | HEEİE | TCEPİÖÖSÖHÜÖAAAAAAAAAAAAAAAAAAAA | |
| FJJJAAA | İFİEİEAA | İBİBGEFJ | HEEİE | TCEPİÖÖSÖHÜÖAAAAAAAAAAAAAAAAAAAA | |
| FJJJAAA | İFFİHAA | İBİBGEFJ | FİJEİİ | TCEÖÜHÜÜPÖWÖNÜHÜBÖAAAAAAAAAAAA | |
| FJJJAAA | İFFİİAA | İBİBGEFJ | JEİEİİ | RUPİYİHİSÖÜCEPİPÖİAAAAAAAAAAAA | ÖÖCE T CEÜSİHİŞW T ÖİPÖİHÜCEVÜAAAAA |
| FJJJAAA | İFİEİGAA | İBİBGEFJ | İEİİHEİH | TCEVİPİÖEÖSÖHÜSİÖU T ÜCEPİYİHİPÖEAAAA | |
| FJJJAAA | İFFİTAA | İBİBGEFJ | İEİGEJ | TCEVİPİÖEÖSÖHÜSİÖU T ÜCEPİYİHİPÖEAAAA | |
| FJJJAAA | İFFHİEAA | İBİBGEFJ | İEGHİEGİ | TCEVİPİÖEÖSÖHÜSİÖU T ÜCEPİYİHİPÖEAAAA | |
| FJJJAAA | İFFİJAA | İBİBGEFJ | HEEİE | YİHİTÖSİPİVAAAAAAAAAAAAAAAAAAAA | |
| FJJJAAA | İFFJİJAA | İBİBGEFJ | İİE | TİSÖİTÖEÖÖPAAAAAAAAAAAAAAAAAAAA | |
| FJJJAAA | İFİEİHAA | İBİBGEFJ | İEİİİ | TÖVÜHİÖSÖSİPÖİSÖAAAAAAAAAAAA | |
| FJJJAAA | İFFHİGAA | İBİBGEFJ | İİİE | TÖVÜHİÖSÖSİPÖİSÖAAAAAAAAAAAA | |
| FJJJAAA | İFFHİHAA | İBİBGEFJ | İİEİİ | TÖVÜHİÖSÖSİPÖİSÖAAAAAAAAAAAA | |
| FJJJAAA | İFFJİFAA | İBİBGEFJ | JEİEFG | TPÖİVÜWÖSİSÖEÜPÖİAAAAAAAAAAAA | |
| FJJJAAA | İFFJİGAA | İBİBGEFJ | JEFİİ | TPÖİVÜWÖSİSÖEÜPÖİAAAAAAAAAAAA | |
| FJJJAAA | İFGEJİAA | İBİBGEFJ | FİEİİEİ | TPÖİVÜWÖSİSÖEÜPÖİAAAAAAAAAAAA | |
| FJJJAAA | İFGEJİAA | İBİBGEFJ | İFGEİ | TPÖİVÜWÖSİSÖEÜPÖİAAAAAAAAAAAA | |
| FJJJAAA | İFFJİHAA | İBİBGEFJ | HİEİE | ÜWVVPYÖVİVİHİÖWÜTÖPİVİÖÜVAAAAAAAA | ÖÖCE T ÜWÜPİHÜÖVCEWÜCEPİVİWÜSİYAAAA |
| FJJJAAA | İFİEİİAA | İBİBGEFJ | FİİEİİ | TÜSÜÖSİPÖİAAAAAAAAAAAA | |
| FJJJAAA | İFFFİTAA | İBİBGEFJ | FİEİE | TÜSÜÖSİPÖİAAAAAAAAAAAA | |
| FJJJAAA | İFFİİGAA | İBİBGEFJ | FEEİİ | TÜSÜÖSİPÖİAAAAAAAAAAAA | |
| FJJJAAA | İFGEJİAA | İBİBGEFJ | GEİG | TÜSÜÖSİPÖİAAAAAAAAAAAA | |
| FJJJAAA | İFFEİİAA | İBİBGEFJ | FHEGE | TÖÖÜCEVPİHÜPÖVÖÜHÜCEPİHÜWÜVİÖCEVİÖÜHİ | ÖÖCE T ÜÖSİ T ÜÖWSCEÜAAAAAAAAAAAA |
| FJJJAAA | İFGEJİAA | İBİBGEFJ | FHEGE | TÖÖÜCEVPİHÜPÖVÖÜHÜCEPİHÜWÜVİÖCEVİÖÜHİ | ÖÖCE T ÜÖSİ T ÜÖWSCEÜAAAAAAAAAAAA |



| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|----------|----------|------------------------|-----------------------------|
| FJJJ | İFFHİİ | İ@GEFJ | Fİİİİ | UVÖ:ÖÜCEPÖÜ | ÖCE:UÜWÖPVEŠVÜCEÖPÖ |
| FJJJ | İFFJİİ | İH@GEFJ | İİ€€ | TİŠVUPİUÜYCEŠV | |
| FJJJ | İFFİHJ | İGİ@GEFJ | F€GEİ€€ | ÜİCEPÖİÜİÜPVEİŠŠÖ | |
| FJJJ | İFFEGH | İFH@GEFJ | FGE€€ | SEÜÖPİÖÖPİÜÖİUEÜÖPİYS | |
| FJJJ | İFFHİİ | İ@GEFJ | JJİFİ | ÜÖCEÜUUPİPÖ | |
| FJJJ | İFEİİG | İJ@GEFJ | FÉİGİÉİİ | ÜÖCEÜUUPİÖÖWÖENUPİPÖ | ÖCEİÜÖCEÜUPÉÜÖUVVİØUÜÖÜTCEP |
| FJJJ | İFFİIF | İGİ@GEFJ | FHİÉFG | ÜÖPÖÖÜİİTWPÜÖİÖUTÜCEPİ | |
| FJJJ | İFFGEİ | İFİ@GEFJ | Fİ€€€ | ÖCEÜŠUÜİÜÖÜCEŠÖZ | |
| FJJJ | | | | | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|---------|----------|-------------------------------------|-----|
| FJJJ | İFFİGİ | İHGEFJ | İEJİHEGH | ÓÚÓΕİΣÓΕÓÓÛÛΡİÚİΣΣÓ | |
| FJJJ | İFGÉİJ | İHGEFJ | HHÉGH | ÓÚÓΕİΣÓΕÓÓÛÛΡİÚİΣΣÓ | |
| FJJJ | İFGÉİH | İHGEFJ | GÍGİFÉFİ | Υ ΕΣÉ Τ ΕÛ | |
| FJJJ | İFFGİH | İFİGEFJ | FFGÉHİ | Υ ΕΣÛΡİÓΕΣΣÓÓÛÛVÛÓΧİΠUİÛWÛÛUİBİSÿΣÓ | |
| FJJJ | İFÉİH | İİGEFJ | FÉGEÉ€€ | Υ ΕÛÓÛİΠΕVWÛΕΣİÛÓİÓΠÓÓİÓÛ | |
| FJJJ | | | | | |

Child Nutrition Fund Disbursements

8/1/2019 - 8/31/2019

Child Nutrition Fund - funded by the United States Department of Agriculture and local ticket sales. Disbursements of this fund are governed by

| Fund | Ck # | Ck Date | Total | Name | DBA |
|-------------|-------------|----------------|--------------|------------------------------------|-------------------------------------|
| 2409 | 711052 | 8/16/2019 | 19,129.37 | ACE MART RESTAURANT SUPPLY | |
| 2409 | 711647 | 8/27/2019 | 209.52 | ACE MART RESTAURANT SUPPLY | |
| 2409 | 711420 | 8/23/2019 | 613.46 | ROVIN, INC | |
| 2409 | 711798 | 8/30/2019 | 21.42 | CARLOTTA BAILEY | |
| 2409 | 711799 | 8/30/2019 | 30.00 | RHONDA BARBOUR | |
| 2409 | 711070 | 8/16/2019 | 1,918.91 | BARSCO | |
| 2409 | 711430 | 8/23/2019 | 286.52 | BARSCO | |
| 2409 | 711813 | 8/30/2019 | 172.69 | BARSCO | |
| 2409 | 711815 | 8/30/2019 | 34.35 | JAMIE BENSON | |
| 2409 | 710776 | 8/9/2019 | 7.90 | CARMINA BORJA | |
| 2409 | 711074 | 8/16/2019 | 68.55 | LACY BUYNAK | |
| 2409 | 711836 | 8/30/2019 | 100.00 | LACY BUYNAK | |
| 2409 | 711665 | 8/27/2019 | 188.20 | CED INC | DBA CAIN ELECTRICAL SUPPLY |
| 2409 | MC73935 | 8/31/2019 | 98.50 | JP MORGAN CHASE BANK, NA | |
| 2409 | 711674 | 8/27/2019 | 13.50 | TAMMY CLEVELAND | |
| 2409 | 710795 | 8/9/2019 | 64.30 | TINA CONE | |
| 2409 | 711854 | 8/30/2019 | 60.00 | MATAEA COOP | |
| 2409 | 710799 | 8/9/2019 | 107.85 | COMPUDATA PRODUCTS, INC. | DBA CPI ONE POINT |
| 2409 | 711102 | 8/16/2019 | 241.02 | COMPUDATA PRODUCTS, INC. | DBA CPI ONE POINT |
| 2409 | 711294 | 8/20/2019 | -38.50 | COMPUDATA PRODUCTS, INC. | DBA CPI ONE POINT |
| 2409 | 711464 | 8/23/2019 | 11,441.81 | R. CRAIG STEPHENS | DBA CRAIGS PRODUCE |
| 2409 | 711858 | 8/30/2019 | 13,081.16 | R. CRAIG STEPHENS | DBA CRAIGS PRODUCE |
| 2409 | 711859 | 8/30/2019 | 7.41 | JENNIFER CRANDALL | |
| 2409 | 711869 | 8/30/2019 | 130.29 | DENITECH CORP | |
| 2409 | 710824 | 8/9/2019 | 28.75 | ELIZABETH DUNPHY | |
| 2409 | 712089 | 8/30/2019 | 10.45 | ANGELA FINCHER | |
| 2409 | 711884 | 8/30/2019 | 24.90 | MELISSA FRANKLIN | |
| 2409 | 711896 | 8/30/2019 | 1,317.46 | GUY BROWN FIRE AND SAFETY, INC | DBA GREAT SOUTHWSTRN FIRE&SAFETY,IN |
| 2409 | 710833 | 8/9/2019 | 252.20 | HAGAR RESTAURANT EQUIP SVC INC | |
| 2409 | 711699 | 8/27/2019 | 126.10 | HAGAR RESTAURANT EQUIP SVC INC | |
| 2409 | 711897 | 8/30/2019 | | | |
| 2409 | 711919 | 8/30/2019 | 19,702.98 | ISI COMMERCIAL REFRIGERATION, INC. | |
| 2409 | 711921 | 8/30/2019 | 7.23 | TANDALAYA JACKSON | |
| 2409 | 710694 | 8/6/2019 | 38.23 | FRIGELAR NORTH AMERICA INC | |
| 2409 | 710844 | 8/9/2019 | 79.47 | FRIGELAR NORTH AMERICA INC | |
| 2409 | 711337 | 8/20/2019 | 199.63 | FRIGELAR NORTH AMERICA INC | |
| 2409 | 711929 | 8/30/2019 | 15.00 | CRISSY KINYK-BEGIN | |
| 2409 | 710849 | 8/9/2019 | 11.20 | MARY KAYE KRUM | |
| 2409 | 711936 | 8/30/2019 | 3,582.57 | KURZ & CO | |
| 2409 | 711002 | 8/13/2019 | 2,032.67 | LASER SECURITY RESPONSE, INC. | |
| 2409 | 711722 | 8/27/2019 | 29,024.75 | MID-AMERICA UNIFORMS | |
| 2409 | 711723 | 8/27/2019 | 8,997.70 | SOUTHWEST TX EQUIPMENT DIST | DBA MISSION RESTAURANT SUPPLY |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|-------------|-------------|----------------|--------------|-----------------|------------|
| 2409 | 711724 | 8/27/2019 | 44.70 | JACKIE MORRISON | |
| 2409 | | | | | |

Pre-K Core Knowledge Fund Disbursements

8/1/2019 - 8/31/2019

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

| Fund | Ck # | Ck Date | Total | Name | DBA |
|-------------|--------------|----------------|-----------------|--------------------|-----------------------|
| 4909 | 711709 | 8/27/2019 | 211.31 | ROGER HODGE | DBA HODGE PRINTING CO |
| 4909 | 710876 | 8/9/2019 | 105.35 | OFFICE DEPOT | |
| 4909 | 711202 | 8/16/2019 | 103.87 | OFFICE DEPOT | |
| 4909 | 711363 | 8/20/2019 | 43.89 | OFFICE DEPOT | |
| 4909 | 711564 | 8/23/2019 | 30.39 | OFFICE DEPOT | |
| 4909 | 711204 | 8/16/2019 | 114.55 | OTC BRANDS | DBA ORIENTAL TRADING |
| 4909 | 711365 | 8/20/2019 | 113.95 | OTC BRANDS | DBA ORIENTAL TRADING |
| 4909 | 711251 | 8/16/2019 | 1,000.00 | KERRY E WILSON | |
| 4909 | 711254 | 8/16/2019 | 650.00 | NATASIA WASHINGTON | |
| 4909 | Total | | 2,526.63 | | |

May 2011 Bond Capital Projects Fund Disbursements

8/1/2019 - 8/31/2019

May 2011 Bond Capital Projects Fund - funded by the proceeds generated as a result of the May, 2011 bond election. These disbursements include construction/renovation project expenditures, related fees and other purchases authorized by the bond.

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|----------|-----------|-------------------|-----|
| 6971 | 710703 | 8/6/2019 | 14,600.60 | MUSCO CORPORATION | |

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 | 711782 | 8/30/2019 | 130.99 | ADI | |
| 6978 | 711783 | 8/30/2019 | 609.90 | ADI | |
| 6978 | 711786 | 8/30/2019 | 328.00 | BETTER SIGNS & BANNERS | DBA ALL ABOUT RECOGNITION |
| 6978 | 711433 | 8/23/2019 | 36,500.00 | BILL J HESTER & SON INC. | |
| 6978 | 711820 | 8/30/2019 | 35,800.00 | BILL J HESTER & SON INC. | |
| 6978 | 710789 | 8/9/2019 | 799.24 | CITY OF BEDFORD | |
| 6978 | 710948 | 8/13/2019 | 642.00 | CMS COMMUNICATIONS | |
| 6978 | 711104 | 8/16/2019 | 40,007.08 | DELCOM GROUP INC | |
| 6978 | 711105 | 8/16/2019 | 266,025.83 | DELCOM GROUP INC | |
| 6978 | 711106 | 8/16/2019 | 282,017.82 | DELCOM GROUP INC | |
| 6978 | 710668 | 8/6/2019 | 24,264.00 | DELL MARKETING LP | |
| 6978 | 710826 | 8/9/2019 | 5,765.00 | EIKON CONSULTING GROUP, LLC. | |
| 6978 | 711486 | 8/23/2019 | 1,629.00 | FAIRWAY SUPPLY INC. | |
| 6978 | 710970 | 8/13/2019 | 2,130.28 | FERGUSON ENTERPRISE INC | |
| 6978 | 710971 | 8/13/2019 | 111.04 | FERGUSON ENTERPRISE INC | |
| 6978 | 710972 | 8/13/2019 | 271.95 | FERGUSON ENTERPRISE INC | |
| 6978 | 710675 | 8/6/2019 | 14,916.25 | GME CONSULTING SVCS, INC | |
| 6978 | 710676 | 8/6/2019 | 340.00 | GME CONSULTING SVCS, INC | |
| 6978 | 710677 | 8/6/2019 | 312.50 | GME CONSULTING SVCS, INC | |
| 6978 | 711501 | 8/23/2019 | 24,787.50 | GME CONSULTING SVCS, INC | |
| 6978 | 711887 | 8/30/2019 | 187.50 | GME CONSULTING SVCS, INC | |
| 6978 | 711142 | 8/16/2019 | 3,585.00 | GPF ARCHITECTS LLC | |
| 6978 | 711152 | 8/16/2019 | 1,209.94 | HOME DEPOT CREDIT SERVICES | |
| 6978 | 711515 | 8/23/2019 | 11,889.84 | HUCKABEE & ASSOCIATES INC | |
| 6978 | 711516 | 8/23/2019 | 16,550.00 | HUCKABEE & ASSOCIATES INC | |
| 6978 | 711517 | 8/23/2019 | 31,410.00 | HUCKABEE & ASSOCIATES INC | |
| 6978 | 711518 | 8/23/2019 | 19,331.64 | HUCKABEE & ASSOCIATES INC | |
| 6978 | 711523 | 8/23/2019 | 35,259.71 | HUCKABEE & ASSOCIATES INC | |
| 6978 | 711524 | 8/23/2019 | 50,054.69 | HUCKABEE & ASSOCIATES INC | |
| 6978 | 711525 | 8/23/2019 | 67.40 | ! | 6978 711527 8/23/2019 67.04 IDN ACME |
| 6978 | 711154 | 8/16/2019 | 3,290,661.61 | IMPERIAL CONSTRUCTION, INC | |
| 6978 | 710997 | 8/13/2019 | 6,990.00 | KING CONSULTANTS INC | |
| 6978 | 711718 | 8/27/2019 | 7,322.40 | LAYER 3 COMMUNICATIONS TEXAS, LLC | |
| 6978 | 710700 | 8/6/2019 | 13,500.00 | MARSHAL IOE SAT IO5/ | 6978 7117 |

| | | | | |
|------|--------|-----------|----------|------------------------------------|
| 6978 | 711185 | 8/16/2019 | 6,067.50 | MARSHALL LANCASTER & ASSOCIATES, I |
| 6978 | 711351 | 8/20/2019 | 15.00 | METRO BLUELINE LLC |

| | | | | | |
|------|--------|-----------|--------------|------------------------------|--|
| 6999 | 711889 | 8/30/2019 | 2,070.00 | GOMEZ FLOOR COVERING INC | |
| 6999 | 711890 | 8/30/2019 | 2,070.00 | GOMEZ FLOOR COVERING INC | |
| 6999 | 711891 | 8/30/2019 | 2,070.00 | GOMEZ FLOOR COVERING INC | |
| 6999 | 711892 | 8/30/2019 | 2,070.00 | GOMEZ FLOOR COVERING INC | |
| 6999 | 711893 | 8/30/2019 | 2,070.00 | GOMEZ FLOOR COVERING INC | |
| 6999 | 711519 | 8/23/2019 | 1,395.09 | HUCKABEE & ASSOCIATES INC | |
| 6999 | 711520 | 8/23/2019 | 2,349.37 | HUCKABEE & ASSOCIATES INC | |
| 6999 | 711521 | 8/23/2019 | 101,044.00 | HUCKABEE & ASSOCIATES INC | |
| 6999 | 711522 | 8/23/2019 | 2,244.37 | HUCKABEE & ASSOCIATES INC | |
| 6999 | 711156 | 8/16/2019 | 25,197.43 | J. C. COMMERCIAL INC | |
| 6999 | 711157 | 8/16/2019 | 5,694.15 | J. C. COMMERCIAL INC | |
| 6999 | 710702 | 8/6/2019 | 12,835.44 | MOVE SOLUTIONS LTD | |
| 6999 | 711958 | 8/30/2019 | 5,016.88 | MOVE SOLUTIONS LTD | |
| 6999 | 710881 | 8/9/2019 | 734,065.00 | PARAGON ROOFING INC. | |
| 6999 | 711022 | 8/13/2019 | 1,603,832.75 | PARAGON ROOFING INC. | |
| 6999 | 710717 | 8/6/2019 | 115.95 | PROFESSIONAL FLOORING SUPPLY | |
| 6999 | 710718 | 8/6/2019 | 540.28 | PROFESSIONAL FLOORING SUPPLY | |
| 6999 | 711025 | 8/13/2019 | 626.16 | PROFESSIONAL FLOORING SUPPLY | |
| 6999 | 711244 | 8/16/2019 | 18,700.00 | THE RIOS GROUP INC | |

6999 Total

6,703,642.52

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|------|---------|-------|------|-----|
|------|------|---------|-------|------|-----|

11FJ###

| Fund | Ck # | Ck Date | Total | Name | DBA |
|---------|---------|-----------|----------|--------------------------------------|------------------------------------|
| IIFJAAA | IFGEFAA | IDHGEFJ | FJIEE | UPAESUUAUTNPAAAAAAAAAAAAAAAAAAAA | |
| IIFJAAA | IFFEHA | IDFHGEFJ | HJEEE | UUUVNOOOSUEAPBODAIAAAAAAAAAAAAA | |
| IIFJAAA | IFFGGIA | IDFIDGEFJ | HIDEIG | UVODOSIONVYAUUUUAYVYASSOAAAAAAAA | |
| IIFJAAA | IFFIIIA | IDGHGEFJ | HGHEE | UVODOSIONVYAUUUUAYVYASSOAAAAAAAA | |
| IIFJAAA | IFFIIIA | IDGHGEFJ | FFIEFI | UVOYAEVIAOPDIPDOUOIAUWUUSYAPBODAIA | |
| IIFJAAA | IFFGHA | IDFIDGEFJ | FEEEEEE | VUEUEPVAOUWPVYAOUSSODOIAAAAAAAAA | |
| IIFJAAA | IFEJFGA | IDJGEFJ | GIEEE | VYAUEUUAUODOUOPIAUUOIAUUEIAAAAAAAAA | |
| IIFJAAA | IFFHIJA | IDGGEFJ | FFIEIH | VOEOPOUUAVUUSUAAAAAAAAAAAAAAAAAAAA | |
| IIFJAAA | IFFIJHA | IDGHGEFJ | FEIEIEG | VOEOPOUUAVUUSUAAAAAAAAAAAAAAAAAAAA | |
| IIFJAAA | IFFHJA | IDGGEFJ | FEIEIEE | UUUOOSUUAOPVUUAUUAUUAUUAUUAUUAUUA | |
| IIFJAAA | IFFEIFA | IDFHGEFJ | GIEEE | VOYAEUAUEUUAUUEUSOVOCESIAOUCEPOUAAAA | |
| IIFJAAA | IFFEIGA | IDFHGEFJ | IEEE | VYAPIDPAUOPUUAUUEOPOUAAAAAAAAAAAA | |
| IIFJAAA | IFFIJA | IDGIDGEFJ | IEIEE | VOYAEUAUUEOPOUUAUUAUUAUUAUUAUUAUUA | |
| IIFJAAA | IFFGHA | IDFIDGEFJ | GEIEHI | VOYAEUAUUEUAAAAAAAAAAAAAAAAAAAA | |
| IIFJAAA | IFFHJA | IDGGEFJ | FFGIEF | VOYAEUAUUEUAAAAAAAAAAAAAAAAAAAA | |
| IIFJAAA | IFFIEA | IDGHGEFJ | HGIEIG | VOYAEUAUUEUAAAAAAAAAAAAAAAAAAAA | |
| IIFJAAA | IFFIEIA | IDGHGEFJ | IIIEII | VPDIAOAPCEUVPONVIAOUAAAAAAAAAAAA | |
| IIFJAAA | IFFIHA | IDGIDGEFJ | IJHEE | EXEPAISIRUPUUAUAAAAAAAAAAAAAAAAAAAA | OOCVPOICEPPOSOAAAAAAAAAAAAAAAAAAAA |
| IIFJAAA | IFFIHA | IDGIDGEFJ | GIEEE | OUUOVAPUTEUAAAAAAAAAAAAAAAAAAAA | |
| IIFJAAA | IFFIEJA | IDGHGEFJ | IFIEII | VUUVPAIOSUOCESIAUSOUAUAUUAUUAUUAUUA | |
| IIFJAAA | IFFHJA | IDGGEFJ | GIEEE | VOYAEUATWUAOIAOOWOCEVUUAUUEUUAUUA | |
| IIFJAAA | IFEJFA | IDJGEFJ | IEIEI | VUUUPROUABITUUAUAAAAAAAAAAAAAAAAAAAA | |
| IIFJAAA | IFFGIA | IDFIDGEFJ | GEIEIEI | VUUUPROUABITUUAUAAAAAAAAAAAAAAAAAAAA | |
| IIFJAAA | IFFHJA | IDGGEFJ | IEIEE | VUUUPROUABITUUAUAAAAAAAAAAAAAAAAAAAA | |
| IIFJAAA | IFFHJA | IDGGEFJ | FEIEE | VUUUPROUABITUUAUAAAAAAAAAAAAAAAAAAAA | |
| IIFJAAA | IFFIFA | IDGHGEFJ | FIEGI | VUUUPROUABITUUAUAAAAAAAAAAAAAAAAAAAA | |
| IIFJAAA | IFGEIA | IDHGEFJ | IEIEE | VUUUPROUABITUUAUAAAAAAAAAAAAAAAAAAAA | |
| IIFJAAA | IFGEIA | IDHGEFJ | JEJE | VUUUPROUABITUUAUAAAAAAAAAAAAAAAAAAAA | |
| IIFJAAA | IFGEIA | IDHGEFJ | HEEE | VUUUPROUABITUUAUAAAAAAAAAAAAAAAAAAAA | |
| IIFJAAA | IFFIFA | IDGHGEFJ | FEIJEIE | VUUYOSSIAOUTWPIDCEVUUAUUAUUAUUAUUA | |
| IIFJAAA | IFEJGA | IDJGEFJ | FETHIEIF | WPVODIAUOOUOOUOOUOOUOOUOOUOOUOOUO | |
| IIFJAAA | IFGEHA | IDHGEFJ | FEEEEEE | WPXOUUNVYAUUAUUAUUAUUAUUAUUAUUAUUA | |
| IIFJAAA | IFFIHA | IDGHGEFJ | FEEEEEE | WPXUAUUAUUAUUAUUAUUAUUAUUAUUAUUAUUA | |
| IIFJAAA | IFGEHA | IDHGEFJ | IHGJIEIG | YAESETAUUAUUAUUAUUAUUAUUAUUAUUAUUA | |
| IIFJAAA | IFGEIA | IDHGEFJ | IJEFI | YAESETAUUAUUAUUAUUAUUAUUAUUAUUAUUA | |
| IIFJAAA | IFGEIA | IDHGEFJ | GIEIE | UESUPAUAUUAUUAUUAUUAUUAUUAUUAUUAUUA | |
| IIFJAAA | IFEIIA | IDIDGEFJ | IEIEE | YAEVUSUUAUUAUUAUUAUUAUUAUUAUUAUUAUUA | |
| IIFJAAA | IFGEIA | IDHGEFJ | GIEIE | VIAUUAUUAUUAUUAUUAUUAUUAUUAUUAUUAUUA | |
| IIFJAAA | IFFIGA | IDGHGEFJ | IEIEI | UWAUUAUUAUUAUUAUUAUUAUUAUUAUUAUUAUUA | |
| IIFJAAA | IFGEIA | IDHGEFJ | FEIEE | XUAUUAUUAUUAUUAUUAUUAUUAUUAUUAUUAUUA | |
| IIFJAAA | IFEJGA | IDJGEFJ | FEIEIEIG | YVODPAUUAUUAUUAUUAUUAUUAUUAUUAUUAUUA | |

4619 Total

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Special Revenue Funds Disbursements

8/1/2019 - 8/31/2019

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 |
|-------------|--------------|-----------|--------------|-----------------------------------|----------------------------|
| 2119 | 711654 | 8/27/2019 | 429.06 | ASCD | |
| 2119 | 710876 | 8/9/2019 | 20.59 | OFFICE DEPOT | |
| 2119 | 711363 | 8/20/2019 | 16.13 | OFFICE DEPOT | |
| 2119 | 711976 | 8/30/2019 | 37.50 | OFFICE DEPOT | |
| 2119 | Total | | 503.28 | | |
| 2249 | 711441 | 8/23/2019 | 63.60 | CATHOLIC CHARITIES | |
| 2249 | 711843 | 8/30/2019 | 650.00 | CATHOLIC CHARITIES | |
| 2249 | 710955 | 8/13/2019 | 3,192.00 | CRISIS PREVENTION INSTITUTE | |
| 2249 | 711132 | 8/16/2019 | 53,456.00 | FRONTLINE TECHNOLOGIES GROUP LLC | |
| 2249 | 711938 | 8/30/2019 | 10,815.93 | LAKESHORE LEARNING MATERIALS | |
| 2249 | 711564 | 8/23/2019 | 446.32 | OFFICE DEPOT | |
| 2249 | 711555 | 8/23/2019 | 35,205.00 | PEARSON INC | |
| 2249 | 710715 | 8/6/2019 | 2,534.48 | SEVERIN INTERMEDIATE HOLDINGS LLC | |
| 2249 | 711995 | 8/30/2019 | 2,355.10 | RIVERSIDE ASSESSMENTS, LLC | |
| 2249 | 711378 | 8/20/2019 | 1,246.41 | SCHOOL SPECIALTY INC | |
| 2249 | 711578 | 8/23/2019 | 26.13 | SCHOOL SPECIALTY INC | |
| 2249 | Total | | 109,990.97 | | |
| 2429 | 710800 | 8/9/2019 | 500.65 | R. CRAIG STEPHENS | DBA CRAIGS PRODUCE |
| 2429 | 711464 | 8/23/2019 | 228.90 | R. CRAIG STEPHENS | DBA CRAIGS PRODUCE |
| 2429 | 710850 | 8/9/2019 | 167.90 | KU KU KU | A MMM 2429 |
| 2429 | 710708 | 8/6/2019 | 1,165.73 | OAK FARMS DAIRY | |
| 2429 | 711557 | 8/23/2019 | 8,277.65 | OAK FARMS DAIRY | |
| 2429 | 711968 | 8/30/2019 | 358.51 | OAK FARMS DAIRY | |
| 2429 | 710911 | 8/9/2019 | 2,242.81 | SYSCO DALLAS INC | |
| 2429 | 711607 | 8/23/2019 | 3,793.21 | THE MASTERS DISTRIBUTION SYSTEMS | |
| 2429 | Total | | 18,751.15 | | |
| 2449 | 711345 | 8/20/2019 | 2,059.75 | USE V#65837 | |
| 2449 | 711218 | 8/16/2019 | 603.85 | SALLY'S BEAUTY SUPPLY | |
| 2449 | 711377 | 8/20/2019 | 432.44 | SCHOOL SAFETY SOLUTION LLC | |
| 2449 | Total | | 3,096.04 | | |
| 2559 | 711100 | 8/16/2019 | 3,600.00 | MELISSA CONKLIN | |
| 2559 | 711461 | 8/23/2019 | 1,200.00 | MELISSA CONKLIN | |
| 2559 | Total | | 4,800.00 | | |
| 2639 | 711220 | 8/16/2019 | 2,800.00 | SEIDLITZ EDUCATION | |
| 2639 | 711221 | 8/16/2019 | 5,600.00 | SEIDLITZ EDUCATION | |
| 2639 | Total | | 8,400.00 | | |
| 2631 | 711368 | 8/20/2019 | 10,784.84 | PERMA-BOUND BOOKS | |
| 2631 | 711592 | 8/23/2019 | 2,500.00 | TEACHER CREATED MATERIALS INC | |
| 2631 | Total | | 13,284.84 | | |
| 28B9 | 711363 | 8/20/2019 | 17.58 | OFFICE DEPOT | |
| 28B9 | 712001 | 8/30/2019 | 4,200.00 | TEACHING STRATEGIES INC | DBA SAFE AND CIVIL SCHOOLS |
| 28B9 | 711593 | 8/23/2019 | 172.79 | TEACHERS TOOLS | |
| 28B9 | Total | | 4,390.37 | | |
| 3979 | 711399 | 8/20/2019 | 1,488.00 | TX INTL BACCALAUREATTE SCHOOLS | |
| 3979 | 711400 | 8/20/2019 | 1,488.00 | TX INTL BACCALAUREATTE SCHOOLS | |
| 3979 | Total | | 2,976.00 | | |
| 4109 | 711901 | 8/30/2019 | 1,486,312.26 | HEINEMANN | |
| 4109 | 711902 | 8/30/2019 | 173,628.00 | HEINEMANN | |

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| Fund | Ck # | Ck Date | Total | Name | DBA |
|--------------------|--------------|-----------|--------------|------------------------------|----------------------------|
| 4109 | 711903 | 8/30/2019 | 180,573.12 | HEINEMANN | |
| 4109 | 711904 | 8/30/2019 | 123,675.50 | HEINEMANN | |
| 4109 | 711905 | 8/30/2019 | 123,675.50 | HEINEMANN | |
| 4109 | 711906 | 8/30/2019 | 175,109.88 | HEINEMANN | |
| 4109 | 711907 | 8/30/2019 | 181,675.52 | HEINEMANN | |
| 4109 | 711721 | 8/27/2019 | 3,391.13 | MCGRAW-HILL COMPANIES INC | |
| 4109 | 711565 | 8/23/2019 | 75,675.00 | PEARSON EDUCATION INC | DBA PEARSON-SCOTT FORESMAN |
| 4109 | Total | | 2,523,715.91 | | |
| 4829 | 711900 | 8/30/2019 | 3,006.00 | HEB ISD EDUCATION FOUNDATION | |
| 4829 | Total | | 3,006.00 | | |
| 4889 | 711346 | 8/20/2019 | 740.00 | QING LI | |
| 4889 | 711347 | 8/20/2019 | 350.00 | RACHEL RAN LIU | |
| 4889 | Total | | 1,090.00 | | |
| 4959 | 711135 | 8/16/2019 | 790.92 | CARTMILL VENTURES LLC | |
| 4959 | 712073 | 8/30/2019 | 142.16 | WAL-MART | |
| 4959 | Total | | 933.08 | | |
| Grand Total | | | 2,694,937.64 | | |

