

VENDOR	CHECK DATE	AMOUNT
DOWELL ACE HARDWARE/THE HOME PLACE	1/22/2021	64.76
AGIREPAIR TX, LLC	1/7/2021	505.00
AGIREPAIR TX, LLC	1/7/2021	415.00
AGIREPAIR TX, LLC	1/7/2021	239.00
AGIREPAIR TX, LLC	1/7/2021	129.00
ALERT SERVICES INC	1/7/2021	136.85
ATHLETIC SUPPLY INC	1/7/2021	1,585.75
ATHLETIC SUPPLY INC	1/7/2021	831.00
ATHLETIC SUPPLY INC	1/7/2021	946.00
BAREFOOT ATHLETICS	1/7/2021	276.80
BAREFOOT ATHLETICS	1/7/2021	4,212.00
DISH NETWORK	1/7/2021	173.63
WATER SHOP, THE	1/7/2021	21.33
WES GRABLE COMPANY	1/7/2021	650.00
ATHLETIC SUPPLY INC	1/14/2021	978.00
ATHLETIC SUPPLY INC	1/14/2021	1,417.00
ATHLETIC SUPPLY INC	1/14/2021	108.50
ATHLETIC SUPPLY INC	1/14/2021	280.00
CHICKEN EXPRESS	1/14/2021	584.00
CITIBANK-0900	1/14/2021	76.95
CITIBANK-0843	1/14/2021	111.00
CITIBANK-3022	1/14/2021	55.07
CITIBANK-3022	1/14/2021	654.99
CITIBANK-3022	1/14/2021	440.00
FOLLETT SCHOOL SOLUTIONS INC	1/14/2021	99.13
M F ATHLETIC CO	1/14/2021	527.50
AGIREPAIR TX, LLC	1/22/2021	238.00
HODGES, JASON	1/22/2021	158.01
PLAYNETWORK, INC	1/22/2021	146.82
STEPHENVILLE ROTARY CLUB	1/22/2021	25.00
UNIVERSITY FLOWERS & MORE	1/22/2021	49.00
AGIREPAIR TX, LLC	1/29/2021	1,588.00
BAREFOOT ATHLETICS	1/29/2021	52.25
7 DAY DONUTS	1/7/2021	10.00
DECA INC/IMAGES	1/7/2021	592.07
MUSIC THEATRE INTERNATIONAL	1/7/2021	645.00
NAPA AUTO PARTS	1/7/2021	670.23
NAPA AUTO PARTS	1/7/2021	(103.47)
RIGGS MACHINE & WELDING INC	1/7/2021	243.60
RIVERSTAR FARMS	1/7/2021	9,713.00
RIVERSTAR FARMS	1/7/2021	5,862.50
WARD, CLAUDIA	1/7/2021	100.00
WATER SHOP, THE	1/7/2021	28.44
EMBASSY SUITES	1/8/2021	942.88
CITIBANK-0900	1/14/2021	147.84
CITIBANK-0900	1/14/2021	194.86

CITIBANK-0900	1/14/2021	197.08
CITIBANK-0868	1/14/2021	780.00
CITIBANK-0843	1/14/2021	77.62
CITIBANK-9374	1/14/2021	197.50
CITIBANK-3145	1/14/2021	190.00
CITIBANK-3145	1/14/2021	95.34
CITIBANK-3145	1/14/2021	129.97
CITIBANK-3145	1/14/2021	35.60
CITIBANK-3145	1/14/2021	92.54
CITIBANK-3145	1/14/2021	57.88
CITIBANK-3145	1/14/2021	103.85
CITIBANK-3145	1/14/2021	200.52
CITIBANK-3756	1/14/2021	738.49
CITIBANK-3756	1/14/2021	80.76
CITIBANK-3756	1/14/2021	29.50
CITIBANK-3756	1/14/2021	275.10
COWTOWN BUS CHARTERS INC	1/14/2021	619.39
BEANS & FRANKS	1/22/2021	113.40
JONES, JENNIFER	1/22/2021	39.19
SKILLS USA	1/22/2021	296.00
GRAINGER INC	1/29/2021	405.10
REALITY WORKS INC	1/29/2021	4,019.81
TEACHERS PAY TEACHERS	1/29/2021	47.99
TEXAN CLEANERS	1/29/2021	338.64
UIL REGION VII MUSIC	1/29/2021	235.00
7 DAY DONUTS	1/7/2021	88.20
AMERICAN RED CROSS	1/7/2021	510.00
AMERICAN RED CROSS	1/7/2021	720.00
ANDY'S TIRE SERVICE (INC)	1/7/2021	1,850.08
ANDY'S TIRE SERVICE (INC)	1/7/2021	1,186.72
ANDY'S TIRE SERVICE (INC)	1/7/2021	1,186.72
ANDY'S TIRE SERVICE (INC)	1/7/2021	1,850.08
APPLE TREE, THE	1/7/2021	85.00
ATHLETIC SUPPLY INC	1/7/2021	1,288.50
ATHLETIC SUPPLY INC	1/7/2021	1,233.75
ATHLETIC SUPPLY INC	1/7/2021	831.00
ATHLETIC SUPPLY INC	1/7/2021	171.00
ATHLETIC SUPPLY INC	1/7/2021	240.00
ATHLETIC SUPPLY INC	1/7/2021	1,053.00
ATHLETIC SUPPLY INC	1/7/2021	839.50
ATHLETIC SUPPLY INC	1/7/2021	2,888.25
ATMOS ENERGY	1/7/2021	429.05
ATMOS ENERGY	1/7/2021	3,074.62
ATMOS ENERGY	1/7/2021	418.24
ATSSB (ASSN OF TX SMALL SCHOOL BANDS)	1/7/2021	625.00
BUREAU OF EDUCATION AND RESEARCH INC	1/7/2021	1,295.00
CENTURYLINK	1/7/2021	3,002.35

CITY OF STEPHENVILLE	1/7/2021	9,895.53
CITY OF STEPHENVILLE	1/7/2021	3,647.07
CLAY EWELL EDUCATIONAL SERVICES	1/7/2021	90.00
CLAY EWELL EDUCATIONAL SERVICES	1/7/2021	60.00
CLAY EWELL EDUCATIONAL SERVICES	1/7/2021	20.00
COOPER REHAB INC	1/7/2021	1,937.50
DATA PAK/Y SYSTEMS INC	1/7/2021	600.00
DENNING, DAKOTA	1/7/2021	122.99
DIRECT ENERGY BUSINESS - DALLAS	1/7/2021	42,145.70
DOWELL ACE HARDWARE/THE HOME PLACE	1/7/2021	83.65
DOWELL ACE HARDWARE/THE HOME PLACE	1/7/2021	2.67
DOWELL ACE HARDWARE/THE HOME PLACE	1/7/2021	7.18
DOWELL ACE HARDWARE/THE HOME PLACE	1/7/2021	7.18
DOWELL ACE HARDWARE/THE HOME PLACE	1/7/2021	193.49
DOWELL ACE HARDWARE/THE HOME PLACE	1/7/2021	6.29
DUBLIN HIGH SCHOOL	1/7/2021	600.00
DUNAVANT, REAGAN	1/7/2021	82.00
EARTHGRAINS BAKING CO INC	1/7/2021	396.18
EARTHGRAINS BAKING CO INC	1/7/2021	307.10
EARTHGRAINS BAKING CO INC	1/7/2021	121.69
EMBASSY SUITES	1/7/2021	1,500.00
GAYLORD TEXAN	1/7/2021	304.87
GRAINGER INC	1/7/2021	102.23
GRAINGER INC	1/7/2021	97.01
GRAINGER INC	1/7/2021	276.99
GRAINGER INC	1/7/2021	173.11
GRAINGER INC	1/7/2021	24.92
JONES, JENNIFER	1/7/2021	704.00
KELSEY, TYLER	1/7/2021	82.00
LITTLE CAESARS PIZZA	1/7/2021	6,486.75
MARKS PLUMBING PARTS	1/7/2021	33.83
MCCOY'S	1/7/2021	52.16
NATIONAL BENEFIT SERVICES LLC	1/7/2021	129.00
OTIS ELEVATOR COMPANY	1/7/2021	4,223.88
PIRAINO CONSULTING INC	1/7/2021	2,999.70
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1/7/2021	91.41
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1/7/2021	64.92
RIVERSIDE INSIGHTS	1/7/2021	746.43
SCHOLASTIC BOOK CLUB INC	1/7/2021	22.51
SHERWIN-WILLIAMS CO	1/7/2021	40.74
SHERWIN-WILLIAMS CO	1/7/2021	15.99
SHERWIN-WILLIAMS CO	1/7/2021	43.96
SOUTHWEST INTERNATIONAL TRUCKS	1/7/2021	298.70
STEPHENVILLE OPTIMIST CLUB	1/7/2021	122.00
STEPHENVILLE OPTIMIST CLUB	1/7/2021	294.90
STEPHENVILLE OPTIMIST CLUB	1/7/2021	122.00
SWENSON, JUSTIN	1/7/2021	82.00

TCEA	1/7/2021	199.00
TEXAS ASSN OF MID-SIZE SCHOOLS	1/7/2021	500.00
THSPA - TEX HIGH SCHOOL POWERLIFTING	1/7/2021	75.00
THSWPA-TX HIGH SCHOOL WOMENS POWER LIFT ASSN	1/7/2021	75.00
WALSH GALLEGOS TREVINO RUSSO & KYLE P.C.	1/7/2021	157.50
WATER SHOP, THE	1/7/2021	27.50
WATER SHOP, THE	1/7/2021	38.44
WES GRABLE COMPANY	1/7/2021	5,650.00
WHATABURGER	1/7/2021	70.47
WHATABURGER	1/7/2021	150.54
WHATABURGER	1/7/2021	155.78
WRIGHT'S ICE SERVICE	1/7/2021	405.00
WRIGHT'S ICE SERVICE	1/7/2021	95.00
AATSP	1/14/2021	65.00
APPERSON INC	1/14/2021	273.32
ATHLETIC SUPPLY INC	1/14/2021	1,904.00
ATHLETIC SUPPLY INC	1/14/2021	373.00
ATHLETIC SUPPLY INC	1/14/2021	1,705.00
BROWNWOOD ATHLETIC DEPT	1/14/2021	550.00
BURNS, ROBERT	1/14/2021	49.26
CAREY, JENNIFER	1/14/2021	20,676.10
CAREY, JENNIFER	1/14/2021	760.00
CAREY, JENNIFER	1/14/2021	1,925.38
CITIBANK-9947	1/14/2021	49.58
CITIBANK-9913	1/14/2021	480.00
CITIBANK-0868	1/14/2021	72.25
CITIBANK-0868	1/14/2021	25.44
CITIBANK-0868	1/14/2021	38.30
CITIBANK-0868	1/14/2021	79.12
CITIBANK-0868	1/14/2021	50.00
CITIBANK-0843	1/14/2021	15.92
CITIBANK-0843	1/14/2021	37.05
CITIBANK-0843	1/14/2021	164.11
CITIBANK-0843	1/14/2021	57.45
CITIBANK-0843	1/14/2021	24.95
CITIBANK-0843	1/14/2021	21.04
CITIBANK-0850	1/14/2021	74.65
CITIBANK-0876	1/14/2021	88.25
CITIBANK-0876	1/14/2021	21.61
CITIBANK-0835	1/14/2021	80.00
CITIBANK-9374	1/14/2021	9.99
CITIBANK-9374	1/14/2021	79.92
CITIBANK-9358	1/14/2021	150.00
CITIBANK-9358	1/14/2021	142.71
CITIBANK-0510	1/14/2021	33.98
CITIBANK-3022	1/14/2021	200.00
CITIBANK-3022	1/14/2021	104.00

CITIBANK-3022	1/14/2021	103.00
CITIBANK-3022	1/14/2021	256.25
CITIBANK-3022	1/14/2021	225.00
CITIBANK-3022	1/14/2021	209.16
CITIBANK-4708	1/14/2021	157.00
CITIBANK-4708	1/14/2021	146.75
CITIBANK-3145	1/14/2021	154.91
CITIBANK-3145	1/14/2021	134.78
CITIBANK-3145	1/14/2021	129.71
CITIBANK-3145	1/14/2021	120.90
CITIBANK-3145	1/14/2021	57.16
CITIBANK-3756	1/14/2021	2,987.75
CITIBANK-3756	1/14/2021	335.00
CITIBANK-3756	1/14/2021	103.45
CITIBANK-1780	1/14/2021	55.00
CITIBANK-1780	1/14/2021	55.00
CITIBANK-1780	1/14/2021	52.00
CITIBANK-1780	1/14/2021	70.00
CITIBANK-1780	1/14/2021	55.00
CUSTOM INK	1/14/2021	672.44
DATA MANAGEMENT INC	1/14/2021	301.06
DOWELL ACE HARDWARE/THE HOME PLACE	1/14/2021	6.28
FOLLETT SCHOOL SOLUTIONS INC	1/14/2021	534.77
FOLLETT SCHOOL SOLUTIONS INC	1/14/2021	335.19
GATESVILLE HIGH SCHOOL	1/14/2021	460.00
GRAHAM ATHLETIC DEPT	1/14/2021	175.00
ID ENHANCEMENTS INC	1/14/2021	132.00
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	1/14/2021	4,843.15
METAGEEK	1/14/2021	1,119.20
NEXTLINK INTERNET	1/14/2021	1,950.00
OFFICE DEPOT	1/14/2021	137.94
PEPPERMINT PIG, THE	1/14/2021	125.07
PEPPERMINT PIG, THE	1/14/2021	545.55
PEPPERMINT PIG, THE	1/14/2021	238.71
PEPPERMINT PIG, THE	1/14/2021	680.27
PEPPERMINT PIG, THE	1/14/2021	63.71
PEPPERMINT PIG, THE	1/14/2021	339.98
PEPPERMINT PIG, THE	1/14/2021	25.48
RANGERS BASEBALL LLC	1/14/2021	5,892.42
SMITH, JORDAN	1/14/2021	256.00
SMITH, JORDAN	1/14/2021	56.00
SNYDER HIGH SCHOOL	1/14/2021	350.00
SOUTHWEST INTERNATIONAL TRUCKS	1/14/2021	55.26
SOUTHWEST INTERNATIONAL TRUCKS	1/14/2021	150.00
STORM'S	1/14/2021	146.80
TARLETON STATE UNIVERSITY-ESP	1/14/2021	3,600.00
TASA	1/14/2021	345.00

TASBO	1/14/2021	385.00
TASBO	1/14/2021	385.00
TASBO	1/14/2021	385.00
TMEA	1/14/2021	120.00
VST SERVICES LLC	1/14/2021	9,843.72
WRIGHT'S ICE SERVICE	1/14/2021	415.00
CITIBANK-3145	1/15/2021	178.00
A.T.P.E.	1/20/2021	1,055.86
ERATH COUNTY UNITED WAY	1/20/2021	1,598.00
TEXAS CLASSROOM TEACHERS ASSOC	1/20/2021	58.34
AMPLIUS LLC	1/21/2021	145.00
ATMOS ENERGY	1/21/2021	224.47
ATMOS ENERGY	1/21/2021	1,697.29
ATMOS ENERGY	1/21/2021	927.31
ATMOS ENERGY	1/21/2021	692.28
ATMOS ENERGY	1/21/2021	515.75
ATMOS ENERGY	1/21/2021	493.60
BEANS & FRANKS	1/21/2021	56.70
BEANS & FRANKS	1/21/2021	191.94
BLICK ART MATERIALS	1/21/2021	13.00
BRADBERRY BUILDERS SUPPLY	1/21/2021	166.57
BRAZOS RIVER RDSPD/PEASTER ISD	1/21/2021	15,750.00
BREAKTHROUGH COMMUNICATIONS	1/21/2021	330.00
BREAKTHROUGH COMMUNICATIONS	1/21/2021	330.00
BRISTER, GARY	1/21/2021	125.00
BROCK HIGH SCHOOL	1/21/2021	225.00
BRUNER MOTORS INC	1/21/2021	3,699.95
CENTURYLINK	1/21/2021	2,892.38
CHICK-FIL-A	1/21/2021	466.95
CHICKEN EXPRESS	1/21/2021	266.00
COGNITIVE CONCEPTS LLC	1/21/2021	1,000.00
CRISIS PREVENTION INSTITUTE INC	1/21/2021	150.00
DIRECT ENERGY BUSINESS - DALLAS	1/21/2021	41,946.03
DOWELL ACE HARDWARE/THE HOME PLACE	1/21/2021	38.66
DOWELL ACE HARDWARE/THE HOME PLACE	1/21/2021	8.99
DUBLIN ATHLETIC BOOSTER CLUB	1/21/2021	210.00
ERATH PLUMBING INC	1/21/2021	1,665.58
FLOCABULARY LLC	1/21/2021	2,500.00
FOLLETT SCHOOL SOLUTIONS INC	1/21/2021	250.37
GARRETT EDUCATIONAL CORPORATION	1/21/2021	1,038.70
GRAINGER INC	1/21/2021	171.68
GRAINGER INC	1/21/2021	144.57
GREATER ERATH COUNTY SPECIAL EDUCATION SSA	1/21/2021	600.00
HAMILTON, CASEY	1/21/2021	15.00
HEXCO INC - ACADEMIC	1/21/2021	251.50
ID ENHANCEMENTS INC	1/21/2021	263.00
JM ELECTRONIC ENGINEERING INC	1/21/2021	420.00

KAHL, JOAN	1/21/2021	49.26
MCCOY'S	1/21/2021	1.93
MCCOY'S	1/21/2021	58.64
MCCOY'S	1/21/2021	29.32
MCCOY'S	1/21/2021	30.05
MEDICAID CLMS SOLUT(INC)	1/21/2021	1,650.81
MEMCO LAWN & AG IRRIGATION	1/21/2021	413.00
NAPA AUTO PARTS	1/21/2021	24.87
O'REILLY AUTOMOTIVE INC	1/21/2021	47.76
O'REILLY AUTOMOTIVE INC	1/21/2021	35.98
PIZZA PLACE	1/21/2021	66.65
PRECISION BUSINESS MACHINES INC	1/21/2021	79.95
REALLY GOOD STUFF INC LLC	1/21/2021	87.59
SANTO PROPANE	1/21/2021	288.25
SOUTHWEST INTERNATIONAL TRUCKS	1/21/2021	(298.70)
SOUTHWEST INTERNATIONAL TRUCKS	1/21/2021	969.12
STEPHENVILLE ROTARY CLUB	1/21/2021	150.00
TAEA	1/21/2021	680.00
TASA	1/21/2021	715.00
TASBO	1/21/2021	385.00
TCASE INC	1/21/2021	345.00
TEACHERS PAY TEACHERS	1/21/2021	30.98
THERAPRO INC	1/21/2021	463.10
TIMMONS EXTERMINATING LLC	1/21/2021	350.00
UNIVERSITY OF TEXAS AT AUSTIN-UIL	1/21/2021	75.00
WHATABURGER	1/21/2021	138.50
WILSON, GLYNN	1/21/2021	117.00
AFFORDACARE URGENT CARE	1/28/2021	75.00
ASW ENTERPRISES LLC	1/28/2021	50.00
ATMOS ENERGY	1/28/2021	677.64
BAREFOOT ATHLETICS	1/28/2021	1,650.00
BARKER, TAMETHA	1/28/2021	112.00
BEST, RYAN	1/28/2021	64.00
BEST, RYAN	1/28/2021	92.00
BLISS, EMILY	1/28/2021	412.50
BOX CARS AND ONE-EYED JACKS	1/28/2021	75.45
CARRIER ENTERPRISE LLC	1/28/2021	1,068.97
CHILDS, GLEN	1/28/2021	264.00
CHILD NUTRITION DEPT - STEPHENVILLE ISD	1/28/2021	6.00
CITY OF STEPHENVILLE	1/28/2021	10,058.32
DOWELL ACE HARDWARE/THE HOME PLACE	1/28/2021	25.18
EARTHGRAINS BAKING CO INC	1/28/2021	290.48
EARTHGRAINS BAKING CO INC	1/28/2021	256.99
HOLIDAY INN EXPRESS	1/28/2021	241.51
INTERSTATE BILLING SERVICE INC	1/28/2021	324.26
KIGGINS, JAMI	1/28/2021	49.26
L & M ELECTRONICS	1/28/2021	209.70

LINEBARGER GOGGAN BLAIR & SAMPSON LLP	1/28/2021	5,005.29
MADER, SHELLI	1/28/2021	129.65
MARKS PLUMBING PARTS	1/28/2021	974.61
MIGHTY MUSIC PUBLISHING	1/28/2021	159.99
O'REILLY AUTOMOTIVE INC	1/28/2021	47.76
PEPPERMINT PIG, THE	1/28/2021	14.44
PITNEY BOWES RESERVE ACCT	1/28/2021	300.00
ROSAS CAFE & TORTILLA FACTORY	1/28/2021	210.82
SMITH, JORDAN	1/28/2021	80.00
SOUTHWEST INTERNATIONAL TRUCKS	1/28/2021	92.26
TARLETON STATE UNIVERSITY	1/28/2021	100.00
TASA	1/28/2021	345.00
TASB INC	1/28/2021	150.00
TASPA	1/28/2021	65.00
TASSP	1/28/2021	129.00
TEACHER CREATED MATERIALS, INC	1/28/2021	134.36
TEXAS DEPT OF PUBLIC SAFETY	1/28/2021	22.00
TMEA REGION VII VOCAL DIVISION	1/28/2021	55.00
TOMLINSON, TERRA	1/28/2021	49.26
UIL REGION VII MUSIC	1/28/2021	515.00
WARD'S SCIENCE	1/28/2021	73.78
WINGATE BY WYNDHAM	1/28/2021	153.12
WINGATE BY WYNDHAM	1/28/2021	276.06
WRIGHT'S ICE SERVICE	1/28/2021	415.00
WRIGHT'S ICE SERVICE	1/28/2021	95.00
WRIGHT'S ICE SERVICE	1/28/2021	405.00
ALLIANCE GEOTECHNICAL GROUP	1/29/2021	3,411.00
ALLIANCE GEOTECHNICAL GROUP	1/29/2021	7,265.00
HUCKABEE & ASSOCIATES INC	1/29/2021	57,412.00
ICI CONSTRUCTION INC	1/29/2021	1,044,609.94
ACCENT FOOD SERVICES LLC	1/7/2021	126.13
AIRGAS USA LLC	1/7/2021	81.33
AMAZON CAPITAL SERVICES INC	1/7/2021	110.68
AMAZON CAPITAL SERVICES INC	1/7/2021	34.98
CDW GOVERNMENT LLC	1/7/2021	271.91
CDW GOVERNMENT LLC	1/7/2021	371.52
CDW GOVERNMENT LLC	1/7/2021	357.40
FASTENAL CO	1/7/2021	1,100.00
HARDIN, RONALD JR	1/7/2021	2,000.00
IRON MOUNTAIN SECURE SHREDDING INC	1/7/2021	112.79
KIRBO'S OFFICE SYSTEMS LLC	1/7/2021	9,818.77
KIRBO'S OFFICE SYSTEMS LLC	1/7/2021	6,482.86
LABATT FOOD SERVICE LLC	1/7/2021	39,962.40
NEW DAIRY OPCO LLC	1/7/2021	4,194.22
NEW DAIRY OPCO LLC	1/7/2021	1,561.71
PARTSMaster / NCH CORPORATION	1/7/2021	143.75
PETROLEUM TRADERS CORPORATION	1/7/2021	4,298.17

PETROLEUM TRADERS CORPORATION	1/7/2021	2,987.94
SMITH SUPPLY COMPANY	1/7/2021	24.97
SMITH SUPPLY COMPANY	1/7/2021	19.86
SSC SERVICE SOLUTIONS INC	1/7/2021	68,782.76
STANBURY UNIFORMS INC	1/7/2021	1,899.00
STAPLES ADVANTAGE	1/7/2021	19.04
STAPLES ADVANTAGE	1/7/2021	18.49
STAPLES ADVANTAGE	1/7/2021	6.60
STAPLES ADVANTAGE	1/7/2021	30.49
STAPLES ADVANTAGE	1/7/2021	115.59
STAPLES ADVANTAGE	1/7/2021	(110.77)
STAPLES ADVANTAGE	1/7/2021	221.54
STAPLES ADVANTAGE	1/7/2021	450.72
TCG ADMINISTRATORS	1/7/2021	49.50
AMAZON CAPITAL SERVICES INC	1/7/2021	986.77
AMAZON CAPITAL SERVICES INC	1/7/2021	396.34
AMAZON CAPITAL SERVICES INC	1/7/2021	(13.98)
METALS DEPOT	1/7/2021	1,207.82
AMAZON CAPITAL SERVICES INC	1/7/2021	(46.94)
AMAZON CAPITAL SERVICES INC	1/7/2021	61.33
AMAZON CAPITAL SERVICES INC	1/7/2021	1,275.12
AMAZON CAPITAL SERVICES INC	1/7/2021	98.93
SIDELINE POWER LLC	1/7/2021	1,092.04
AMAZON CAPITAL SERVICES INC	1/14/2021	169.99
AMAZON CAPITAL SERVICES INC	1/14/2021	281.98
AMAZON CAPITAL SERVICES INC	1/14/2021	59.93
AMAZON CAPITAL SERVICES INC	1/14/2021	39.09
AMAZON CAPITAL SERVICES INC	1/14/2021	158.74
AMAZON CAPITAL SERVICES INC	1/14/2021	53.10
AMAZON CAPITAL SERVICES INC	1/14/2021	76.99
AMAZON CAPITAL SERVICES INC	1/14/2021	208.95
AMAZON CAPITAL SERVICES INC	1/14/2021	180.27
BAXTER CHEM & JANITORIAL SUPPLY	1/14/2021	715.47
BAXTER CHEM & JANITORIAL SUPPLY	1/14/2021	450.00
COOK CHILDREN'S PHYSICIAN NETWORK	1/14/2021	100.00
DIGITAL PROMISE GLOBAL	1/14/2021	2,400.00
DOCUSIGN INC	1/14/2021	6,241.05
ELKINS, ANDEE	1/14/2021	2,112.50
FORTE FROZEN	1/14/2021	1,105.95
GILLEY, LACY	1/14/2021	2,843.75
GOVCONNECTION INC	1/14/2021	198.36
JAMF SOFTWARE LLC	1/14/2021	16,020.00
KIRBO'S OFFICE SYSTEMS LLC	1/14/2021	3,200.00
LIBRARY STORE INC, THE	1/14/2021	414.83
NEW DAIRY OPCO LLC	1/14/2021	4,808.51
PETROLEUM TRADERS CORPORATION	1/14/2021	129.03
POSTON, CHAYLA	1/14/2021	3,542.50

STAPLES ADVANTAGE	1/14/2021	30.59
STAPLES ADVANTAGE	1/14/2021	24.29
MCMASTER-CARR SUPPLY CO	1/14/2021	223.52
AMAZON CAPITAL SERVICES INC	1/14/2021	219.07
AMAZON CAPITAL SERVICES INC	1/14/2021	62.85
BAXTER CHEM & JANITORIAL SUPPLY	1/14/2021	127.27
FINANCIAL BENEFITS SERVICES	1/20/2021	1,100.00
FINANCIAL BENEFITS SERVICES	1/20/2021	392.40
FINANCIAL BENEFITS SERVICES	1/20/2021	595.20
FINANCIAL BENEFITS SERVICES	1/20/2021	300.80
FINANCIAL BENEFITS SERVICES	1/20/2021	777.20
FINANCIAL BENEFITS SERVICES	1/20/2021	155.70
FINANCIAL BENEFITS SERVICES	1/20/2021	5,855.60
FINANCIAL BENEFITS SERVICES	1/20/2021	4,977.42
FINANCIAL BENEFITS SERVICES	1/20/2021	1,095.70
FINANCIAL BENEFITS SERVICES	1/20/2021	769.34
FINANCIAL BENEFITS SERVICES	1/20/2021	428.89
FINANCIAL BENEFITS SERVICES	1/20/2021	61.50
FINANCIAL BENEFITS SERVICES	1/20/2021	1,310.65
FINANCIAL BENEFITS SERVICES	1/20/2021	281.87
FINANCIAL BENEFITS SERVICES	1/20/2021	169.82
FINANCIAL BENEFITS SERVICES	1/20/2021	160.00
FINANCIAL BENEFITS SERVICES	1/20/2021	3,222.35
FINANCIAL BENEFITS SERVICES	1/20/2021	503.30
FINANCIAL BENEFITS SERVICES	1/20/2021	1,483.00
FINANCIAL BENEFITS SERVICES	1/20/2021	967.21
FINANCIAL BENEFITS SERVICES	1/20/2021	329.75
FINANCIAL BENEFITS SERVICES	1/20/2021	1,298.15
FINANCIAL BENEFITS SERVICES	1/20/2021	968.00
FINANCIAL BENEFITS SERVICES	1/20/2021	27.37
FINANCIAL BENEFITS SERVICES	1/20/2021	3,062.17
FINANCIAL BENEFITS SERVICES	1/20/2021	707.00
S.I.S.D. EDUCATION FOUNDATION	1/20/2021	1,108.00
TCG ADMINISTRATORS	1/20/2021	737.00
TCG ADMINISTRATORS	1/20/2021	2,340.00
TCG ADMINISTRATORS	1/20/2021	800.00
TCG ADMINISTRATORS	1/20/2021	300.00
TCG ADMINISTRATORS	1/20/2021	250.00
TCG ADMINISTRATORS	1/20/2021	200.00
TCG ADMINISTRATORS	1/20/2021	1,100.00
TCG ADMINISTRATORS	1/20/2021	100.00
TCG ADMINISTRATORS	1/20/2021	450.00
TCG ADMINISTRATORS	1/20/2021	150.00
TCG ADMINISTRATORS	1/20/2021	110.00
AMAZON CAPITAL SERVICES INC	1/21/2021	535.82
AMAZON CAPITAL SERVICES INC	1/21/2021	84.74
AMAZON CAPITAL SERVICES INC	1/21/2021	28.31

AMAZON CAPITAL SERVICES INC	1/21/2021	52.32
AMAZON CAPITAL SERVICES INC	1/21/2021	258.34
AMAZON CAPITAL SERVICES INC	1/21/2021	124.98
AMAZON CAPITAL SERVICES INC	1/21/2021	157.00
AMAZON CAPITAL SERVICES INC	1/21/2021	46.79
AMAZON CAPITAL SERVICES INC	1/21/2021	402.61
AMAZON CAPITAL SERVICES INC	1/21/2021	149.00
AMAZON CAPITAL SERVICES INC	1/21/2021	101.51
AMAZON CAPITAL SERVICES INC	1/21/2021	41.48
AMAZON CAPITAL SERVICES INC	1/21/2021	7.84
AMAZON CAPITAL SERVICES INC	1/21/2021	51.96
AMAZON CAPITAL SERVICES INC	1/21/2021	40.75
BAXTER CHEM & JANITORIAL SUPPLY	1/21/2021	72.67
BAXTER CHEM & JANITORIAL SUPPLY	1/21/2021	214.45
BSN SPORTS	1/21/2021	84.99
CDW GOVERNMENT LLC	1/21/2021	38.40
CDW GOVERNMENT LLC	1/21/2021	138.14
IMAGE MAKER 4 U INC	1/21/2021	27.00
NCS PEARSON INC/EDUCATION/ASSESSMENT	1/21/2021	819.00
ORIENTAL TRADING CO INC/OTC BRANDS INC	1/21/2021	103.42
OVERDRIVE	1/21/2021	1,214.32
SMITH SUPPLY COMPANY	1/21/2021	124.87
SMITH SUPPLY COMPANY	1/21/2021	24.97
SMITH SUPPLY COMPANY	1/21/2021	86.08
SMITH SUPPLY COMPANY	1/21/2021	24.97
SMITH SUPPLY COMPANY	1/21/2021	2,002.35
SMITH SUPPLY COMPANY	1/21/2021	19.11
SMITH SUPPLY COMPANY	1/21/2021	3.89
SMITH SUPPLY COMPANY	1/21/2021	283.38
STAPLES ADVANTAGE	1/21/2021	88.67
STAPLES ADVANTAGE	1/21/2021	55.26
STAPLES ADVANTAGE	1/21/2021	129.99
STAPLES ADVANTAGE	1/21/2021	41.48
STAPLES ADVANTAGE	1/21/2021	149.78
STAPLES ADVANTAGE	1/21/2021	101.25
STAPLES ADVANTAGE	1/21/2021	59.17
STAPLES ADVANTAGE	1/21/2021	72.02
AMAZON CAPITAL SERVICES INC	1/22/2021	143.94
AMAZON CAPITAL SERVICES INC	1/22/2021	26.83
AMAZON CAPITAL SERVICES INC	1/22/2021	92.46
AMAZON CAPITAL SERVICES INC	1/22/2021	9.99
CICI'S PIZZA #663	1/22/2021	53.91
AMAZON CAPITAL SERVICES INC	1/28/2021	169.90
AMAZON CAPITAL SERVICES INC	1/28/2021	34.99
AMAZON CAPITAL SERVICES INC	1/28/2021	16.06
AMAZON CAPITAL SERVICES INC	1/28/2021	274.90
AMAZON CAPITAL SERVICES INC	1/28/2021	52.53

AMAZON CAPITAL SERVICES INC	1/28/2021	156.48
AMAZON CAPITAL SERVICES INC	1/28/2021	34.99
AMAZON CAPITAL SERVICES INC	1/28/2021	125.23
AMAZON CAPITAL SERVICES INC	1/28/2021	68.94
AMAZON CAPITAL SERVICES INC	1/28/2021	494.75
AMAZON CAPITAL SERVICES INC	1/28/2021	310.64
ARCO MOBILE FIRE EXT. SVC	1/28/2021	153.00
ARCO MOBILE FIRE EXT. SVC	1/28/2021	153.00
ARCO MOBILE FIRE EXT. SVC	1/28/2021	153.00
ARCO MOBILE FIRE EXT. SVC	1/28/2021	153.00
ARCO MOBILE FIRE EXT. SVC	1/28/2021	153.00
ARCO MOBILE FIRE EXT. SVC	1/28/2021	153.00
CAREY, JENNIFER	1/28/2021	83,611.79
CAREY, JENNIFER	1/28/2021	4,271.20
CAREY, JENNIFER	1/28/2021	6,186.51
CDW GOVERNMENT LLC	1/28/2021	265.20
KLEMENT DISTRIBUTION INC	1/28/2021	171.34
NASCO	1/28/2021	367.52
NEW DAIRY OPCO LLC	1/28/2021	3,469.42
ORIENTAL TRADING CO INC/OTC BRANDS INC	1/28/2021	42.12
PERRY WEATHER CONSULTING INC	1/28/2021	5,419.00
SCHOOL HEALTH/PALOS SPORTS	1/28/2021	174.79
STAPLES ADVANTAGE	1/28/2021	286.01
STAPLES ADVANTAGE	1/28/2021	75.33
STAPLES ADVANTAGE	1/28/2021	129.02
STAPLES ADVANTAGE	1/28/2021	35.50
STAPLES ADVANTAGE	1/28/2021	143.34
STAPLES ADVANTAGE	1/28/2021	56.63
STEPHENVILLE SPORTS WORLD	1/28/2021	36.00
AMAZON CAPITAL SERVICES INC	1/29/2021	447.68
TRS ACTIVE CARE	1/12/2021	158,390.60
UNITED STATES TREASURY	1/20/2021	26,019.84
UNITED STATES TREASURY	1/20/2021	24,458.28
UNITED STATES TREASURY	1/20/2021	117,655.88
UNITED STATES TREASURY	1/20/2021	4,850.10
UNITED STATES TREASURY	1/20/2021	26,019.84
UNITED STATES TREASURY	1/20/2021	24,458.28
NATIONAL BENEFIT SERVICES LLC	1/20/2021	843.32
NATIONAL BENEFIT SERVICES LLC	1/20/2021	6,803.76
NATIONAL BENEFIT SERVICES LLC	1/20/2021	8,670.00
NATIONAL BENEFIT SERVICES LLC	1/20/2021	350.00
NATIONAL BENEFIT SERVICES LLC	1/20/2021	1,390.00
TEACHER RETIREMENT SYSTEM, TX.	1/6/2021	11,733.59
TEACHER RETIREMENT SYSTEM, TX.	1/6/2021	138,999.06
TEACHER RETIREMENT SYSTEM, TX.	1/6/2021	1,605.00
TEACHER RETIREMENT SYSTEM, TX.	1/6/2021	4,301.55
TEACHER RETIREMENT SYSTEM, TX.	1/6/2021	13,538.91

TEACHER RETIREMENT SYSTEM, TX.	1/6/2021	53,514.18
UNITED STATES TREASURY	1/27/2021	(105.54)
UNITED STATES TREASURY	1/27/2021	(451.26)
UNITED STATES TREASURY	1/27/2021	(548.20)
UNITED STATES TREASURY	1/27/2021	(105.54)
UNITED STATES TREASURY	1/27/2021	(451.26)
UNITED STATES TREASURY	1/27/2021	106.99
UNITED STATES TREASURY	1/27/2021	457.46
UNITED STATES TREASURY	1/27/2021	556.53
UNITED STATES TREASURY	1/27/2021	106.99
UNITED STATES TREASURY	1/27/2021	457.46
UNITED STATES TREASURY	1/27/2021	34.22
UNITED STATES TREASURY	1/27/2021	34.22