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## Disbursements Summary

12/01/2023 - 12/31/2023

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| <b>Fund</b>                              | <b>Fund Total</b>   |
|------------------------------------------|---------------------|
| General Fund                             | 1,624,145.80        |
| Child Nutrition Fund                     | 589,716.26          |
| Pre-K Core Knowledge Fund                | 499.81              |
| November 2023 Bond Capital Projects Fund | 125,665.85          |
| May 2018 Bond Capital Projects Fund      | 133,816.62          |
| Locally Defined Capital Projects Fund    | 3,601,794.97        |
| Campus Activity Fund                     | 226,707.93          |
| Special Revenue Funds                    | 120,388.67          |
| Internal Service Funds                   | 15,911.31           |
| Student Agency Fund                      | 14,373.50           |
|                                          | <b>6,453,020.72</b> |

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## General Fund Disbursements

12/01/2023 - 12/31/2023

**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                       |
|------|--------|------------|-----------|-----------------------------------|---------------------------|
| 1994 | 813793 | 12/20/2023 | 1,408.95  | ABDO PUBLISHING                   |                           |
| 1994 | 813794 | 12/20/2023 | 394.38    | ABUELOS INTERNATIONAL LP          |                           |
| 1994 | 813397 | 12/8/2023  | 195.95    | AFFORDABLE COMPUTER PRODUCTS      | DBA ACP DIRECT            |
| 1994 | 813260 | 12/5/2023  | 42.00     | ADAMS AUTO SERVICE ENTERPRISE LLC |                           |
| 1994 | 813797 | 12/20/2023 | 208.50    | ADAMS AUTO SERVICE ENTERPRISE LLC |                           |
| 1994 | 814014 | 12/20/2023 | 21.00     | ADAMS AUTO SERVICE ENTERPRISE LLC |                           |
| 1994 | 813798 | 12/20/2023 | 229.02    | ALBERTSON'S STORE #4262           |                           |
| 1994 | 813553 | 12/12/2023 | 57.66     | SUSAN ALCALA                      |                           |
| 1994 | 813641 | 12/15/2023 | 452.60    | ALERT SERVICES INC                |                           |
| 1994 | 813399 | 12/8/2023  | 1,142.40  | BETTER SIGNS & BANNERS            | DBA ALL ABOUT RECOGNITION |
| 1994 | 813642 | 12/15/2023 | 132.00    | BETTER SIGNS & BANNERS            | DBA ALL ABOUT RECOGNITION |
| 1994 | 813799 | 12/20/2023 | 123.24    | BETTER SIGNS & BANNERS            | DBA ALL ABOUT RECOGNITION |
| 1994 | 814016 | 12/20/2023 | 26.40     | BETTER SIGNS & BANNERS            | DBA ALL ABOUT RECOGNITION |
| 1994 | 813751 | 12/15/2023 | 475.00    | ALLEN EAGLE BOOSTER CLUB ASSN     |                           |
| 1994 | 814017 | 12/20/2023 | 328.86    | PEPI CORPORATION                  | DBA ALONTI CATERING       |
| 1994 | 813262 | 12/5/2023  | 1,230.92  | AMAZON.COM LLC                    |                           |
| 1994 | 813402 | 12/8/2023  | 2,806.06  | AMAZON.COM LLC                    |                           |
| 1994 | 813556 | 12/12/2023 | 4,076.49  | AMAZON.COM LLC                    |                           |
| 1994 | 813644 | 12/15/2023 | 5,976.40  | AMAZON.COM LLC                    |                           |
| 1994 | 813802 | 12/20/2023 | 437.83    | AMAZON.COM LLC                    |                           |
| 1994 | 813803 | 12/20/2023 | 7,470.00  | AMERICAN AUTOMATIC SPRINKLER      |                           |
| 1994 | 813403 | 12/8/2023  | 416.66    | AMERICAN LANDSCAPE SYSTEMS, INC.  |                           |
| 1994 | 813804 | 12/20/2023 | 30,603.00 | AMERICAN MECHANICAL SERVICES      |                           |
| 1994 | 814018 | 12/20/2023 | 0.00      | CDW, LLC                          |                           |
| 1994 | 813646 | 12/15/2023 | 348.00    | APPLE COMPUTER INC                |                           |
| 1994 | 813647 | 12/15/2023 | 300.00    | ARLINGTON HIGH SCHOOL             |                           |
| 1994 | 813405 | 12/8/2023  | 650.00    | ARLINGTON HS LADY COLT SOCCER     |                           |
| 1994 | 813406 | 12/8/2023  | 350.00    | ARLINGTON HS LADY COLT SOCCER     |                           |
| 1994 | 813805 | 12/20/2023 | 11.23     | ARROW BOLT & SUPPLY               |                           |
| 1994 | 813264 | 12/5/2023  | 7,666.73  | AT&T                              |                           |
| 1994 | 813407 | 12/8/2023  | 299.36    | AT&T                              |                           |
| 1994 | 813558 | 12/12/2023 | 169.03    | AT&T                              |                           |
| 1994 | 813559 | 12/12/2023 | 118.11    | AT&T                              |                           |
| 1994 | 813561 | 12/12/2023 | 227.55    | AT&T                              |                           |
| 1994 | 813562 | 12/12/2023 | 428.89    | AT&T                              |                           |
| 1994 | 813807 | 12/20/2023 | 478.52    | AT&T                              |                           |
| 1994 | 813649 | 12/15/2023 | 34.15     | AT&T WIRELESS SERVICES INC        |                           |
| 1994 | 813650 | 12/15/2023 | 306.30    | AT&T WIRELESS SERVICES INC        |                           |
| 1994 | 813806 | 12/20/2023 | 3,438.85  | AT&T WIRELESS SERVICES INC        |                           |
| 1994 | 813265 | 12/5/2023  | 17,257.31 | ATMOS ENERGY CORPORATION          |                           |
| 1994 | 813408 | 12/8/2023  | 84.17     | ATMOS ENERGY CORPORATION          |                           |
| 1994 | 813808 | 12/20/2023 | 2,250.00  | AUME MOTION ARTS, LLC             |                           |
| 1994 | 813651 | 12/15/2023 | 1,050.00  | AUTOSPECS GLASS LLC               |                           |
| 1994 | 813652 | 12/15/2023 | 600.00    | AVANT-GARDE EVENTS & DECOR        |                           |
| 1994 | 813653 | 12/15/2023 | 83.78     | AVANT-GARDE EVENTS & DECOR        |                           |
| 1994 | 813809 | 12/20/2023 | 3,138.84  | AVANT-GARDE EVENTS & DECOR        |                           |
| 1994 | 813266 | 12/5/2023  | 336.71    | B & H PHOTO & ELECTRONICS CORP    |                           |
| 1994 | 813409 | 12/8/2023  | 82.42     | B & H PHOTO & ELECTRONICS CORP    |                           |
| 1994 | 813410 | 12/8/2023  | 1,105.12  | ROVIN, INC                        |                           |
| 1994 | 813810 | 12/20/2023 | 325.00    | BANGS ISD                         |                           |

| Fund | Ck #    | Ck Date    | Total     | Name                            | DBA                        |
|------|---------|------------|-----------|---------------------------------|----------------------------|
| 1994 | 813267  | 12/5/2023  | 77.90     | BARNES & NOBLE BOOKSELLERS, INC |                            |
| 1994 | 813411  | 12/8/2023  | 9.59      | BARNES & NOBLE BOOKSELLERS, INC |                            |
| 1994 | 813654  | 12/15/2023 | 68.74     | BARNES & NOBLE BOOKSELLERS, INC |                            |
| 1994 | 813811  | 12/20/2023 | 2,405.30  | BARNES & NOBLE BOOKSELLERS, INC |                            |
| 1994 | 813812  | 12/20/2023 | 1,001.68  | BARSCO                          |                            |
| 1994 | 813354  | 12/6/2023  | 72.47     | RODNEY R BARTHELEMESS           |                            |
| 1994 | 813355  | 12/6/2023  | 280.00    | OLIVIA CHASE XIAD MING BARTLETT |                            |
| 1994 | 813655  | 12/15/2023 | 133.06    | EMILY BIGGERS                   |                            |
| 1994 | 813816  | 12/20/2023 | 2,658.79  | BINSWANGER GLASS CO             |                            |
| 1994 | 813563  | 12/12/2023 | 3.06      | BLICK COMPANY (DICK BLICK)      |                            |
| 1994 | 813268  | 12/5/2023  | 262.13    | BOB'S PRINTING                  |                            |
| 1994 | 813817  | 12/20/2023 | 66.00     | BOB'S PRINTING                  |                            |
| 1994 | 813412  | 12/8/2023  | 240.00    | JENNIFER AUERBACH               |                            |
| 1994 | 813565  | 12/12/2023 | 475.00    | JENNIFER AUERBACH               |                            |
| 1994 | 813413  | 12/8/2023  | 2,493.71  | BOUND TO STAY BOUND, INC        |                            |
| 1994 | 813656  | 12/15/2023 | 1,498.36  | BOUND TO STAY BOUND, INC        |                            |
| 1994 | 813818  | 12/20/2023 | 1,801.65  | BOUND TO STAY BOUND, INC        |                            |
| 1994 | 813657  | 12/15/2023 | 27,883.90 | BRACKETT & ELLIS PC             |                            |
| 1994 | 813270  | 12/5/2023  | 12,206.75 | BSN SPORTS, INC.                |                            |
| 1994 | 813358  | 12/6/2023  | 230.00    | BSN SPORTS, INC.                |                            |
| 1994 | 814021  | 12/20/2023 | 245.98    | BUCK'S WHEEL & EQUIPMENT CO.    |                            |
| 1994 | 813819  | 12/20/2023 | 336.00    | COOPER 2 LLC                    |                            |
| 1994 | 814022  | 12/20/2023 | 1,172.00  | COOPER 2 LLC                    |                            |
| 1994 | 813414  | 12/8/2023  | 34.00     | LAUREN CAMILLE CALABRESE        |                            |
| 1994 | 813820  | 12/20/2023 | 135.98    | BLUE TARP FINANCIAL, INC.       |                            |
| 1994 | 813415  | 12/8/2023  | 32,289.07 | COUGHLAN COMPANIES, INC.        | DBA CAPSTONE PRESS, INC    |
| 1994 | 813659  | 12/15/2023 | 1,576.74  | COUGHLAN COMPANIES, INC.        | DBA CAPSTONE PRESS, INC    |
| 1994 | 813660  | 12/15/2023 | 36.16     | CHRISTINE WILLIAMS CARDENAS     |                            |
| 1994 | 813821  | 12/20/2023 | 898.74    | CHRISTINE WILLIAMS CARDENAS     |                            |
| 1994 | 813287  | 12/5/2023  | 2,414.26  | CARDINAL'S SPORT CENTER         |                            |
| 1994 | 813456  | 12/8/2023  | 85.40     | CARDINAL'S SPORT CENTER         |                            |
| 1994 | 813696  | 12/15/2023 | 666.25    | CARDINAL'S SPORT CENTER         |                            |
| 1994 | 813822  | 12/20/2023 | 674.85    | CAREY'S SPORTING GOODS          |                            |
| 1994 | 813417  | 12/8/2023  | 1,000.00  | CARREN CARLSEN                  |                            |
| 1994 | 813566  | 12/12/2023 | 1,200.00  | CARREN CARLSEN                  |                            |
| 1994 | 813823  | 12/20/2023 | 1,200.00  | CARREN CARLSEN                  |                            |
| 1994 | 813418  | 12/8/2023  | 106.17    | CAROLINA BIOLOGICAL SUPPLY CO   |                            |
| 1994 | 814023  | 12/20/2023 | 119.20    | CAROLINA BIOLOGICAL SUPPLY CO   |                            |
| 1994 | 813824  | 12/20/2023 | 2,633.12  | CARRIER ENTERPRISE, LLC         |                            |
| 1994 | 813273  | 12/5/2023  | 3,862.30  | CDW GOVERNMENT, INC             |                            |
| 1994 | 813419  | 12/8/2023  | 2,318.01  | CDW GOVERNMENT, INC             |                            |
| 1994 | 813567  | 12/12/2023 | 251.55    | CDW GOVERNMENT, INC             |                            |
| 1994 | 813825  | 12/20/2023 | 8,095.00  | CDW GOVERNMENT, INC             |                            |
| 1994 | 813826  | 12/20/2023 | 1,016.81  | CED INC                         | DBA CAIN ELECTRICAL SUPPLY |
| 1994 | 813420  | 12/8/2023  | 350.00    | CENTRAL HIGH SCHOOL             |                            |
| 1994 | 813421  | 12/8/2023  | 150.00    | ROUND ROCK ISD                  |                            |
| 1994 | MC75641 | 12/21/2023 | 564.31    | JP MORGAN CHASE BANK, NA        |                            |
| 1994 | MC75646 | 12/21/2023 | 306.00    | JP MORGAN CHASE BANK, NA        |                            |
| 1994 | MC75648 | 12/21/2023 | 68.38     | JP MORGAN CHASE BANK, NA        |                            |
| 1994 | MC75649 | 12/21/2023 | 110.00    | JP MORGAN CHASE BANK, NA        |                            |
| 1994 | MC75650 | 12/21/2023 | 80.23     | JP MORGAN CHASE BANK, NA        |                            |
| 1994 | MC75652 | 12/21/2023 | 554.98    | JP MORGAN CHASE BANK, NA        |                            |
| 1994 | MC75656 | 12/21/2023 | 237.89    | JP MORGAN CHASE BANK, NA        |                            |
| 1994 | MC75657 | 12/21/2023 | 849.66    | JP MORGAN CHASE BANK, NA        |                            |
| 1994 | MC75659 | 12/21/2023 | 70.55     | JP MORGAN CHASE BANK, NA        |                            |
| 1994 | MC75661 | 12/21/2023 | 39.98     | JP MORGAN CHASE BANK, NA        |                            |
| 1994 | MC75662 | 12/21/2023 | 264.59    | JP MORGAN CHASE BANK, NA        |                            |

| Fund | Ck #    | Ck Date    | Total     | Name                                | DBA |
|------|---------|------------|-----------|-------------------------------------|-----|
| 1994 | MC75663 | 12/21/2023 | 450.38    | JP MORGAN CHASE BANK, NA            |     |
| 1994 | MC75664 | 12/21/2023 | 370.72    | JP MORGAN CHASE BANK, NA            |     |
| 1994 | MC75665 | 12/21/2023 | 400.00    | JP MORGAN CHASE BANK, NA            |     |
| 1994 | MC75666 | 12/21/2023 | 655.99    | JP MORGAN CHASE BANK, NA            |     |
| 1994 | MC75667 | 12/21/2023 | 252.00    | JP MORGAN CHASE BANK, NA            |     |
| 1994 | MC75668 | 12/21/2023 | 1,396.64  | JP MORGAN CHASE BANK, NA            |     |
| 1994 | MC75670 | 12/21/2023 | 631.38    | JP MORGAN CHASE BANK, NA            |     |
| 1994 | MC75671 | 12/21/2023 | 1,033.54  | JP MORGAN CHASE BANK, NA            |     |
| 1994 | MC75672 | 12/21/2023 | 61.56     | JP MORGAN CHASE BANK, NA            |     |
| 1994 | MC75673 | 12/21/2023 | 795.75    | JP MORGAN CHASE BANK, NA            |     |
| 1994 | MC75674 | 12/21/2023 | 1,785.00  | JP MORGAN CHASE BANK, NA            |     |
| 1994 | MC75675 | 12/21/2023 | 421.20    | JP MORGAN CHASE BANK, NA            |     |
| 1994 | MC75676 | 12/21/2023 | 676.51    | JP MORGAN CHASE BANK, NA            |     |
| 1994 | MC75678 | 12/21/2023 | 973.55    | JP MORGAN CHASE BANK, NA            |     |
| 1994 | MC75679 | 12/21/2023 | 25.50     | JP MORGAN CHASE BANK, NA            |     |
| 1994 | MC75680 | 12/21/2023 | 19.98     | JP MORGAN CHASE BANK, NA            |     |
| 1994 | MC75681 | 12/21/2023 | 332.17    | JP MORGAN CHASE BANK, NA            |     |
| 1994 | MC75682 | 12/21/2023 | 1,323.30  | JP MORGAN CHASE BANK, NA            |     |
| 1994 | MC75683 | 12/21/2023 | 172.44    | JP MORGAN CHASE BANK, NA            |     |
| 1994 | MC75684 | 12/21/2023 | 666.89    | JP MORGAN CHASE BANK, NA            |     |
| 1994 | MC75685 | 12/21/2023 | 145.95    | JP MORGAN CHASE BANK, NA            |     |
| 1994 | 813662  | 12/15/2023 | 350.00    | CHHS SOFTBALL BOOSTER CLUB INC      |     |
| 1994 | 813663  | 12/15/2023 | 350.00    | CHHS SOFTBALL BOOSTER CLUB INC      |     |
| 1994 | 813423  | 12/8/2023  | 301.51    | V BALES LLC                         |     |
| 1994 | 813568  | 12/12/2023 | 281.85    | V BALES LLC                         |     |
| 1994 | 813828  | 12/20/2023 | 312.84    | V BALES LLC                         |     |
| 1994 | 813829  | 12/20/2023 | 219.50    | RED BIRDIE, INC                     |     |
| 1994 | 813665  | 12/15/2023 | 495.00    | CICI'S PIZZA                        |     |
| 1994 | 813830  | 12/20/2023 | 54.00     | CICI'S PIZZA                        |     |
| 1994 | 813831  | 12/20/2023 | 144.80    | CINTAS CORPORATION #0492            |     |
| 1994 | 813425  | 12/8/2023  | 1,940.19  | CITY OF ARLINGTON                   |     |
| 1994 | 813360  | 12/6/2023  | 1,280.00  | CITY OF BEDFORD                     |     |
| 1994 | 813569  | 12/12/2023 | 95,323.58 | CITY OF BEDFORD                     |     |
| 1994 | 813666  | 12/15/2023 | 3,940.53  | CITY OF BEDFORD                     |     |
| 1994 | 813426  | 12/8/2023  | 10,819.80 | CITY OF EULESS                      |     |
| 1994 | 813833  | 12/20/2023 | 16,685.03 | CITY OF EULESS                      |     |
| 1994 | 814024  | 12/20/2023 | 25,505.01 | CITY OF EULESS                      |     |
| 1994 | 813427  | 12/8/2023  | 2,713.48  | CITY OF FORT WORTH                  |     |
| 1994 | 813667  | 12/15/2023 | 1,844.58  | CITY OF FORT WORTH                  |     |
| 1994 | 813274  | 12/5/2023  | 24,922.03 | CITY OF HURST                       |     |
| 1994 | 813835  | 12/20/2023 | 90.00     | CLARK LOUVER COMPANY, INC.          |     |
| 1994 | 813836  | 12/20/2023 | 310.00    | CLASSIC CHEVROLET-GEO               |     |
| 1994 | 813400  | 12/8/2023  | 148.68    | ALLIANCE DALLAS LAUNDRY DISTRIBUTIO |     |
| 1994 | 813428  | 12/8/2023  | 375.07    | ALLIANCE DALLAS LAUNDRY DISTRIBUTIO |     |
| 1994 | 813801  | 12/20/2023 | 523.75    | ALLIANCE DALLAS LAUNDRY DISTRIBUTIO |     |
| 1994 | 813668  | 12/15/2023 | 188.00    | COGENT COMMUNICATIONS, INC          |     |
| 1994 | 813669  | 12/15/2023 | 275.00    | COLLEYVILLE HERITAGE HIGH SCHOOL    |     |
| 1994 | 813434  | 12/8/2023  | 379.60    | COMMERCIAL RECORDER                 |     |
| 1994 | 813838  | 12/20/2023 | 2,539.50  | COMMERCIAL VAN INTERIOR             |     |
| 1994 | 813839  | 12/20/2023 | 208.00    | COMPLETE SUPPLY INC                 |     |
| 1994 | 814025  | 12/20/2023 | 1,404.80  | COMPLETE SUPPLY INC                 |     |
| 1994 | 813671  | 12/15/2023 | 600.00    | COPPELL ISD                         |     |
| 1994 | 813276  | 12/5/2023  | 1,350.00  | SHERILYNN A COTTEN                  |     |
| 1994 | 813840  | 12/20/2023 | 2,250.00  | SHERILYNN A COTTEN                  |     |
| 1994 | 813841  | 12/20/2023 | 1,068.62  | COWTOWN MATERIALS INC               |     |
| 1994 | 813843  | 12/20/2023 | 81.76     | JOHN MICHAEL CREEL                  |     |
| 1994 | 813571  | 12/12/2023 | 65.00     | CROWN EQUIPMENT CORP                |     |

| Fund | Ck #   | Ck Date    | Total      | Name                           | DBA                        |
|------|--------|------------|------------|--------------------------------|----------------------------|
| 1994 | 813673 | 12/15/2023 | 97.00      | CROWN EQUIPMENT CORP           |                            |
| 1994 | 813845 | 12/20/2023 | 173.38     | CROWN EQUIPMENT CORP           |                            |
| 1994 | 813674 | 12/15/2023 | 145.00     | CROWN TROPHY/HURST             |                            |
| 1994 | 813675 | 12/15/2023 | 222.00     | CHRISTINE B CUMBERLEDGE        |                            |
| 1994 | 813848 | 12/20/2023 | 110.77     | HERBERT L FLAKE COMPANY LLC    |                            |
| 1994 | 813849 | 12/20/2023 | 5,183.46   | GE SOFTWARE INC                |                            |
| 1994 | 814005 | 12/20/2023 | 233.95     | WOODTOOLS OF TEXAS             | DBA WOODCRAFT              |
| 1994 | 813850 | 12/20/2023 | 307.17     | DEALERS ELECTRICAL SUPPLY      |                            |
| 1994 | 813853 | 12/20/2023 | 119.34     | DEBRA A. KELLY                 | DBA DEBBIES COPY SHOP      |
| 1994 | 813277 | 12/5/2023  | 306.00     | DELL MARKETING LP              |                            |
| 1994 | 813439 | 12/8/2023  | 891.00     | DELL MARKETING LP              |                            |
| 1994 | 813684 | 12/15/2023 | 395.60     | DELL MARKETING LP              |                            |
| 1994 | 813278 | 12/5/2023  | 90.00      | DEPT OF PUBLIC SAFETY          |                            |
| 1994 | 813687 | 12/15/2023 | 13,725.20  | DIGICERT, INC.                 |                            |
| 1994 | 814026 | 12/20/2023 | 179,518.80 | DIRECT ENERGY GP INC,          | DBA DIRECT ENERGY BUSINESS |
| 1994 | 813279 | 12/5/2023  | 451.95     | MARK OF EXCELLENCE PIZZA CO    | DBA DOMINO'S PIZZA         |
| 1994 | 813441 | 12/8/2023  | 196.99     | MARK OF EXCELLENCE PIZZA CO    | DBA DOMINO'S PIZZA         |
| 1994 | 813364 | 12/6/2023  | 225.00     | JOSEPH DORMAN                  |                            |
| 1994 | 813688 | 12/15/2023 | 400.00     | DREW MEDFORD MEMORIAL TOURN.   |                            |
| 1994 | 813579 | 12/12/2023 | 14,890.36  | REPUBLIC SERVICES OF TEXAS LTD | DBA DUNCAN DISPOSAL #794   |
| 1994 | 813580 | 12/12/2023 | 8,786.04   | REPUBLIC SERVICES OF TEXAS LTD | DBA DUNCAN DISPOSAL #794   |
| 1994 | 813689 | 12/15/2023 | 1,144.91   | REPUBLIC SERVICES OF TEXAS LTD | DBA DUNCAN DISPOSAL #794   |
| 1994 | 813581 | 12/12/2023 | 46.95      | ERIC ARMIN INC.                |                            |
| 1994 | 813280 | 12/5/2023  | 750.00     | PARK PLACE PUBLICATIONS, LP    | DBA ED311                  |
| 1994 | 813582 | 12/12/2023 | 500.00     | PARK PLACE PUBLICATIONS, LP    | DBA ED311                  |
| 1994 | 813856 | 12/20/2023 | 275.00     | PARK PLACE PUBLICATIONS, LP    | DBA ED311                  |
| 1994 | 813692 | 12/15/2023 | 34.00      | MARANDA ELAM                   |                            |
| 1994 | 813281 | 12/5/2023  | 60.00      | ESC REGION IV                  |                            |
| 1994 | 813858 | 12/20/2023 | 115.00     | ESC REGION IV                  |                            |
| 1994 | 813583 | 12/12/2023 | 10.00      | ESC REGION XI                  |                            |
| 1994 | 813445 | 12/8/2023  | 415.00     | EMILY ESPINOZA                 |                            |
| 1994 | 813693 | 12/15/2023 | -62.19     | VICAN INC                      |                            |
| 1994 | 813367 | 12/6/2023  | 475.00     | ETHAN C. MACK                  |                            |
| 1994 | 813860 | 12/20/2023 | 397.50     | EULESS WRECKER SERVICE INC     | DBA B & B WRECKER SERVICE  |
| 1994 | 813861 | 12/20/2023 | 1,282.30   | EWING IRRIGATION INC           |                            |
| 1994 | 813862 | 12/20/2023 | 203.30     | EXTRON ELECTRONICS             |                            |
| 1994 | 813863 | 12/20/2023 | 1,895.00   | FAIRWAY SUPPLY INC.            |                            |
| 1994 | 813864 | 12/20/2023 | 966.55     | FERGUSON ENTERPRISE INC        |                            |
| 1994 | 813282 | 12/5/2023  | 570.57     | FIBERLIGHT                     |                            |
| 1994 | 813448 | 12/8/2023  | 1,221.68   | FIBERLIGHT                     |                            |
| 1994 | 813865 | 12/20/2023 | 3,879.87   | FIBERLIGHT                     |                            |
| 1994 | 814027 | 12/20/2023 | 570.57     | FIBERLIGHT                     |                            |
| 1994 | 813449 | 12/8/2023  | 3,745.50   | KYLE MORTON                    | DBA FINISHLINE PRINTS      |
| 1994 | 813283 | 12/5/2023  | 438.43     | FLINN SCIENTIFIC INC           |                            |
| 1994 | 813452 | 12/8/2023  | 142.94     | FLINN SCIENTIFIC INC           |                            |
| 1994 | 813694 | 12/15/2023 | 3,413.64   | FLINN SCIENTIFIC INC           |                            |
| 1994 | 813866 | 12/20/2023 | 1,446.79   | FLINN SCIENTIFIC INC           |                            |
| 1994 | 814028 | 12/20/2023 | 7.06       | FLINN SCIENTIFIC INC           |                            |
| 1994 | 813868 | 12/20/2023 | 200.00     | EMMANUEL D FLORES              |                            |
| 1994 | 813284 | 12/5/2023  | 4,608.56   | FOLLETT SCHOOL SOLUTIONS, INC. |                            |
| 1994 | 813453 | 12/8/2023  | 2,819.13   | FOLLETT SCHOOL SOLUTIONS, INC. |                            |
| 1994 | 813585 | 12/12/2023 | 6,530.50   | FOLLETT SCHOOL SOLUTIONS, INC. |                            |
| 1994 | 813869 | 12/20/2023 | 5,549.62   | FOLLETT SCHOOL SOLUTIONS, INC. |                            |
| 1994 | 813695 | 12/15/2023 | 1,260.00   | LINDA G FORD                   |                            |
| 1994 | 813870 | 12/20/2023 | 945.00     | LINDA G FORD                   |                            |
| 1994 | 813871 | 12/20/2023 | 202.09     | FOREMAN'S INC                  |                            |
| 1994 | 813285 | 12/5/2023  | 2,338.50   | DISA GLOBAL SOLUTION INC       |                            |

| Fund | Ck #   | Ck Date    | Total      | Name                                | DBA                           |
|------|--------|------------|------------|-------------------------------------|-------------------------------|
| 1994 | 813454 | 12/8/2023  | 1,306.00   | DISA GLOBAL SOLUTION INC            |                               |
| 1994 | 813872 | 12/20/2023 | 125.00     | DISA GLOBAL SOLUTION INC            |                               |
| 1994 | 813873 | 12/20/2023 | 800.00     | FOSSIL RIDGE HIGH SCHOOL            |                               |
| 1994 | 813455 | 12/8/2023  | 600.00     | FRISCO ISD                          |                               |
| 1994 | 813288 | 12/5/2023  | 6,147.00   | G & G INVESTMENTS                   | DBA GANDY INK SCREEN PRINTING |
| 1994 | 813368 | 12/6/2023  | 225.00     | OSCAR MANUEL GARCIA                 |                               |
| 1994 | 813876 | 12/20/2023 | 135.00     | GEBCO ASSOCIATES, LP                |                               |
| 1994 | 813458 | 12/8/2023  | 475.00     | GEORGETOWN INDEP SCHOOL DISTRICT    |                               |
| 1994 | 813369 | 12/6/2023  | 194.00     | HANNAH KATHRYN GILL                 |                               |
| 1994 | 813289 | 12/5/2023  | 46.36      | BJPG, LLC                           | DBA GLADDEN WATER             |
| 1994 | 813459 | 12/8/2023  | 12.50      | THE GROSS ORGANIZATION INC          | DBA GO RECOGNITION CONCEPTS   |
| 1994 | 813697 | 12/15/2023 | 2,226.92   | THE PROPHET CORPORATION             | DBA GOPHER SPORT              |
| 1994 | 813877 | 12/20/2023 | 11,687.28  | THE PROPHET CORPORATION             | DBA GOPHER SPORT              |
| 1994 | 813878 | 12/20/2023 | 1,012.40   | GRAINGER INC                        |                               |
| 1994 | 813879 | 12/20/2023 | 449.40     | BFVT MOTORS INC                     | DBA GRAPEVINE FORD LINCOLN    |
| 1994 | 813460 | 12/8/2023  | 950.00     | GRAPEVINE HIGH SCHOOL               |                               |
| 1994 | 813461 | 12/8/2023  | 950.00     | GRAPEVINE HIGH SCHOOL               |                               |
| 1994 | 813290 | 12/5/2023  | 852.00     | GRAY WOLF PROMOTIONS                |                               |
| 1994 | 813586 | 12/12/2023 | 3,921.14   | GT DISTRIBUTORS, INC                |                               |
| 1994 | 813880 | 12/20/2023 | 816.47     | SCRUBBER DOCTOR LLC                 | DBA GUARDIAN REPAIR & PARTS   |
| 1994 | 813881 | 12/20/2023 | 385.12     | HAGAR RESTAURANT EQUIP SVC INC      |                               |
| 1994 | 813882 | 12/20/2023 | 84.98      | HAND2MIND, INC.                     |                               |
| 1994 | 813587 | 12/12/2023 | 36.00      | CHERYL HARRIS                       |                               |
| 1994 | 813292 | 12/5/2023  | 37.92      | HARRIS TECHNOLOGIES, INC            |                               |
| 1994 | 813588 | 12/12/2023 | 331.11     | HARRIS TECHNOLOGIES, INC            |                               |
| 1994 | 813701 | 12/15/2023 | 123.69     | HARRIS TECHNOLOGIES, INC            |                               |
| 1994 | 813883 | 12/20/2023 | 232.16     | HARRIS TECHNOLOGIES, INC            |                               |
| 1994 | 813702 | 12/15/2023 | 175.00     | H-E-B CHAMBER OF COMMERCE           |                               |
| 1994 | 813589 | 12/12/2023 | 192.24     | LITERACY RESOURCES, LLC             |                               |
| 1994 | 813884 | 12/20/2023 | 74.90      | CHRISTINA RENE HICKS                |                               |
| 1994 | 813705 | 12/15/2023 | 845.00     | HI-POD, INC.                        |                               |
| 1994 | 813372 | 12/6/2023  | 194.00     | DANIELLE NICOLE HOLMAN              |                               |
| 1994 | 813888 | 12/20/2023 | 8,014.14   | HOME DEPOT CREDIT SERVICES          |                               |
| 1994 | 813466 | 12/8/2023  | 795.53     | JAZMIN LEIGH IBANEZ                 |                               |
| 1994 | 813467 | 12/8/2023  | 915.99     | IDENTISYS INC.                      |                               |
| 1994 | 813889 | 12/20/2023 | 765.00     | IMCAT                               |                               |
| 1994 | 813890 | 12/20/2023 | 400.00     | SHAWN MCGINNIS                      | DBA INSPIRED IMAGING          |
| 1994 | 813706 | 12/15/2023 | 104,125.00 | INTERNATIONAL BACCALAUREATE N.AMERI |                               |
| 1994 | 813891 | 12/20/2023 | 29.01      | INTERSTATE ALL BATTERY CENTER       |                               |
| 1994 | 813707 | 12/15/2023 | 25,452.00  | INTL LEADERSHIP OF TEXAS GLOBAL     |                               |
| 1994 | 813293 | 12/5/2023  | 1,079.00   | IXL LEARNING, INC.                  |                               |
| 1994 | 813893 | 12/20/2023 | 650.00     | DARLENE JANESKI                     |                               |
| 1994 | 813470 | 12/8/2023  | 620.45     | JASON'S DELI                        |                               |
| 1994 | 813709 | 12/15/2023 | 201.38     | JASON'S DELI                        |                               |
| 1994 | 813894 | 12/20/2023 | 2,775.00   | JACOB JAVIER                        |                               |
| 1994 | 813296 | 12/5/2023  | 2,212.80   | JD PALATINE, LLC                    |                               |
| 1994 | 813592 | 12/12/2023 | 400.00     | JUDY ANN GRAY                       |                               |
| 1994 | 813472 | 12/8/2023  | 2,420.42   | JW PEPPER OF DALLAS/FT WORTH        |                               |
| 1994 | 813593 | 12/12/2023 | 192.00     | JW PEPPER OF DALLAS/FT WORTH        |                               |
| 1994 | 813898 | 12/20/2023 | 546.52     | JW PEPPER OF DALLAS/FT WORTH        |                               |
| 1994 | 814029 | 12/20/2023 | 42.00      | JW PEPPER OF DALLAS/FT WORTH        |                               |
| 1994 | 813710 | 12/15/2023 | 278.75     | MELINDA DENISE KEETON               |                               |
| 1994 | 813900 | 12/20/2023 | 1,833.19   | KELLY-MOORE PAINT CO                |                               |
| 1994 | 813474 | 12/8/2023  | 685.22     | KROGER CO                           |                               |
| 1994 | 813475 | 12/8/2023  | 1,452.00   | LA HACIENDA RANCH                   |                               |
| 1994 | 813476 | 12/8/2023  | 351.40     | LA MADELEINE DE CORPS, INC          |                               |
| 1994 | 813477 | 12/8/2023  | 600.00     | LAMAR HIGH SCHOOL                   |                               |

| Fund | Ck #   | Ck Date    | Total     | Name                               | DBA                          |
|------|--------|------------|-----------|------------------------------------|------------------------------|
| 1994 | 813714 | 12/15/2023 | 250.00    | LAMAR HIGH SCHOOL                  |                              |
| 1994 | 813902 | 12/20/2023 | 115.20    | LANDMARK NURSERIES INC             |                              |
| 1994 | 813386 | 12/6/2023  | 292.50    | ROBERTO CARLTON LAPENNA JR.        |                              |
| 1994 | 813478 | 12/8/2023  | 55.07     | LASER SECURITY RESPONSE, INC.      |                              |
| 1994 | 813903 | 12/20/2023 | 958.08    | ADVANCED BLENDING INC              |                              |
| 1994 | 814030 | 12/20/2023 | 540.65    | LAWSON PRODUCTS INC.               |                              |
| 1994 | 813904 | 12/20/2023 | 510.00    | LEAD4WARD, LLC                     |                              |
| 1994 | 813905 | 12/20/2023 | 424.00    | LEARNING FARM, LLC                 |                              |
| 1994 | 813908 | 12/20/2023 | 145.64    | LENNOX INDUSTRIES INC              |                              |
| 1994 | 813909 | 12/20/2023 | 75.57     | LEZLIE VANVOOREN                   |                              |
| 1994 | 813298 | 12/5/2023  | 4,417.50  | LINCOLN ELECTRIC CO                |                              |
| 1994 | 813910 | 12/20/2023 | 367.50    | JOYCE ELAINE LINDSEY               |                              |
| 1994 | 813912 | 12/20/2023 | 729.81    | LOFTIN EQUIPMENT CO.               |                              |
| 1994 | 813717 | 12/15/2023 | 36.16     | GAIL E LONG                        |                              |
| 1994 | 813299 | 12/5/2023  | 142.45    | LOWE'S HOME CENTER'S INC           |                              |
| 1994 | 813915 | 12/20/2023 | 78.87     | EMILY JANELL LUCAS                 |                              |
| 1994 | 813597 | 12/12/2023 | 226.80    | LUCK'S MUSIC LIBRARY               |                              |
| 1994 | 813916 | 12/20/2023 | 1,414.49  | LUCK'S MUSIC LIBRARY               |                              |
| 1994 | 813483 | 12/8/2023  | 68.00     | BESIMARS LLC                       |                              |
| 1994 | 813598 | 12/12/2023 | 128.50    | BESIMARS LLC                       |                              |
| 1994 | 813376 | 12/6/2023  | 13,250.00 | LYDIA MARTIN, LTD                  |                              |
| 1994 | 813917 | 12/20/2023 | 1,083.00  | MACARTHUR GAUGE                    |                              |
| 1994 | 813918 | 12/20/2023 | 81.52     | QUINCY MACDONALD                   |                              |
| 1994 | 813377 | 12/6/2023  | 300.00    | WILLIAM F. MACK JR.                |                              |
| 1994 | 813718 | 12/15/2023 | 302.30    | MAIN EVENT ENTERTAINMENT LP        |                              |
| 1994 | 813484 | 12/8/2023  | 3,000.00  | DAVID GLYDE                        |                              |
| 1994 | 813300 | 12/5/2023  | 50.00     | IRVING MARTINEZ                    |                              |
| 1994 | 813600 | 12/12/2023 | 500.00    | RACHEL JULIA MARTINO               |                              |
| 1994 | 813380 | 12/6/2023  | 1,000.00  | MIRA MCKINNEY                      |                              |
| 1994 | 813301 | 12/5/2023  | 1,059.78  | PERFORMANCE HEALTH SUPPLY, INC.    |                              |
| 1994 | 813486 | 12/8/2023  | 25.72     | PERFORMANCE HEALTH SUPPLY, INC.    |                              |
| 1994 | 813921 | 12/20/2023 | 390.00    | METRO BLUELINE LLC                 |                              |
| 1994 | 813488 | 12/8/2023  | 583.90    | MHC TRUCK LEASING, LLC             |                              |
| 1994 | 813601 | 12/12/2023 | 471.60    | MHC TRUCK LEASING, LLC             |                              |
| 1994 | 813719 | 12/15/2023 | 175.00    | MID-CITIES PACESETTERS ROTARY CLUB |                              |
| 1994 | 813922 | 12/20/2023 | 1,562.22  | MR LOCK INC                        |                              |
| 1994 | 813923 | 12/20/2023 | 1,231.00  | MITCHELL REPAIR INFO CO LLC        |                              |
| 1994 | 813303 | 12/5/2023  | 18.54     | DONNA K MOORE                      |                              |
| 1994 | 813489 | 12/8/2023  | 1,000.00  | JULIE MOORE                        |                              |
| 1994 | 813924 | 12/20/2023 | 1,100.00  | JULIE MOORE                        |                              |
| 1994 | 813490 | 12/8/2023  | 1,000.00  | HAILEY LYNN MURPHY                 |                              |
| 1994 | 813491 | 12/8/2023  | 2,069.00  | MUSIC & ARTS CENTER                |                              |
| 1994 | 813925 | 12/20/2023 | 2,503.92  | MUSIC & ARTS CENTER                |                              |
| 1994 | 813603 | 12/12/2023 | 427.79    | MUSIC IS ELEMENTARY                |                              |
| 1994 | 813926 | 12/20/2023 | 12.40     | NASCO EDUCATION LLC                |                              |
| 1994 | 813381 | 12/6/2023  | 159.50    | NATIONAL ASSOC OF SCHOOL NURSES    |                              |
| 1994 | 813927 | 12/20/2023 | 957.00    | NATIONAL ASSOC OF SCHOOL NURSES    |                              |
| 1994 | 813494 | 12/8/2023  | 175.00    | NIMITZ HIGH SCHOOL                 |                              |
| 1994 | 813721 | 12/15/2023 | 250.00    | NIMITZ HIGH SCHOOL                 |                              |
| 1994 | 813495 | 12/8/2023  | 100.00    | N CENTRAL TX COUNCIL/GOVERNMENT    |                              |
| 1994 | 813722 | 12/15/2023 | 64.30     | NORTH TEXAS TOLLWAY AUTHORITY      |                              |
| 1994 | 813723 | 12/15/2023 | 150.00    | NE LEADERSHIP FORUM                |                              |
| 1994 | 813382 | 12/6/2023  | 250.00    | NORTHWEST ISD                      |                              |
| 1994 | 813724 | 12/15/2023 | 136.50    | ONE HILL OF A GOOD CAKE, LLC       |                              |
| 1994 | 813928 | 12/20/2023 | 257.00    | ONE HILL OF A GOOD CAKE, LLC       |                              |
| 1994 | 813929 | 12/20/2023 | 603.87    | NOVA HEALTHCARE, P.A.              | DBA NOVA HEALTH CARE CENTERS |
| 1994 | 813312 | 12/5/2023  | 15,911.70 | OFFICE DEPOT                       |                              |

| Fund | Ck #   | Ck Date    | Total     | Name                                | DBA                                 |
|------|--------|------------|-----------|-------------------------------------|-------------------------------------|
| 1994 | 813606 | 12/12/2023 | 2,658.57  | OFFICE DEPOT                        |                                     |
| 1994 | 813728 | 12/15/2023 | 14,311.39 | OFFICE DEPOT                        |                                     |
| 1994 | 813933 | 12/20/2023 | 6,656.97  | OFFICE DEPOT                        |                                     |
| 1994 | 813496 | 12/8/2023  | 15.99     | OFFICEWISE FURNITURE AND SUPPLY LLC |                                     |
| 1994 | 813371 | 12/6/2023  | 250.00    | HEATHER OLDHAM                      |                                     |
| 1994 | 813607 | 12/12/2023 | 4,160.00  | OLEN WILLIAMS-SALES & SER           |                                     |
| 1994 | 813729 | 12/15/2023 | 330.00    | OLEN WILLIAMS-SALES & SER           |                                     |
| 1994 | 814032 | 12/20/2023 | 290.00    | OLEN WILLIAMS-SALES & SER           |                                     |
| 1994 | 813497 | 12/8/2023  | 542.84    | OTB HOLDING LLC                     | DBA ON THE BORDER                   |
| 1994 | 813730 | 12/15/2023 | 142.48    | OTB HOLDING LLC                     | DBA ON THE BORDER                   |
| 1994 | 813313 | 12/5/2023  | 977.47    | HILO AUTO SUPPLY LP                 | DBA OREILLY AUTOMOTIVE STORES, INC. |
| 1994 | 813500 | 12/8/2023  | 3,308.89  | HILO AUTO SUPPLY LP                 | DBA OREILLY AUTOMOTIVE STORES, INC. |
| 1994 | 813501 | 12/8/2023  | 681.83    | OTC BRANDS                          | DBA ORIENTAL TRADING                |
| 1994 | 813731 | 12/15/2023 | 105.54    | OTC BRANDS                          | DBA ORIENTAL TRADING                |
| 1994 | 813935 | 12/20/2023 | 115.53    | OTC BRANDS                          | DBA ORIENTAL TRADING                |
| 1994 | 813936 | 12/20/2023 | 4,971.60  | ORKIN PEST CONTROL                  |                                     |
| 1994 | 814033 | 12/20/2023 | 275.00    | ADAMS ELLISON LTD                   | DBA OVERHEAD DOOR CO OF FORT WORTH  |
| 1994 | 813608 | 12/12/2023 | 317.64    | PASCO SCIENTIFIC                    |                                     |
| 1994 | 813503 | 12/8/2023  | 1,137.13  | PENDER'S MUSIC COMPANY              |                                     |
| 1994 | 813504 | 12/8/2023  | 983.36    | PERFECTION LEARNING CORP            |                                     |
| 1994 | 813610 | 12/12/2023 | 900.20    | PERMA-BOUND BOOKS                   |                                     |
| 1994 | 813939 | 12/20/2023 | 520.00    | DEBORAH JEANNE PESNELL              |                                     |
| 1994 | 813733 | 12/15/2023 | 6,931.20  | PIONEER MFG COMPANY                 | DBA PIONEER ATHLETICS               |
| 1994 | 813611 | 12/12/2023 | 1,254.00  | PITNEY BOWES INC                    |                                     |
| 1994 | 813384 | 12/6/2023  | 26,200.00 | 806 TECHNOLOGIES, INC.              | DBA PLAN4LEARNING                   |
| 1994 | 813506 | 12/8/2023  | 4,249.25  | PLANO OFFICE SUPPLY                 |                                     |
| 1994 | 813942 | 12/20/2023 | 117.22    | PLAYSCRIPTS INC                     |                                     |
| 1994 | 813943 | 12/20/2023 | 190.74    | POCKET NURSE ENTERPRISES INC        |                                     |
| 1994 | 813508 | 12/8/2023  | 1,600.00  | JO CAROL POWERS                     |                                     |
| 1994 | 813946 | 12/20/2023 | 2,000.00  | JO CAROL POWERS                     |                                     |
| 1994 | 813612 | 12/12/2023 | 500.00    | PRECISION BUSINESS MACHINES         |                                     |
| 1994 | 813735 | 12/15/2023 | 10,111.32 | GERALD MCNUTT                       | DBA PRIME SOURCE                    |
| 1994 | 813947 | 12/20/2023 | 3,420.50  | GERALD MCNUTT                       | DBA PRIME SOURCE                    |
| 1994 | 813948 | 12/20/2023 | 2,776.00  | QUALITY INSTALLATIONS, INC          | DBA QUALITY SOUND & COMMUNICATONS   |
| 1994 | 813509 | 12/8/2023  | 1,122.60  | R.A.I.D. CORPS SOUTHWEST INC        |                                     |
| 1994 | 813510 | 12/8/2023  | 99.95     | CARMEN RABURN                       |                                     |
| 1994 | 813613 | 12/12/2023 | 26.31     | CARMEN RABURN                       |                                     |
| 1994 | 813949 | 12/20/2023 | 200.00    | SYDNEY RENEE RAMOS                  |                                     |
| 1994 | 813511 | 12/8/2023  | 1,338.46  | REALLY GOOD STUFF LLC               |                                     |
| 1994 | 813950 | 12/20/2023 | 145.46    | REALLY GOOD STUFF LLC               |                                     |
| 1994 | 813512 | 12/8/2023  | 448.39    | NAZZARO ENTERPRISES TEXAS INC       | DBA REBECCA'S                       |
| 1994 | 813951 | 12/20/2023 | 47.85     | NAZZARO ENTERPRISES TEXAS INC       | DBA REBECCA'S                       |
| 1994 | 813953 | 12/20/2023 | 63.26     | RELIABLE PARTS, INC                 |                                     |
| 1994 | 813954 | 12/20/2023 | 1,344.00  | MICHAEL D. MILLER                   |                                     |
| 1994 | 813317 | 12/5/2023  | 1,474.53  | RESISTANCE BAND TRAINING SYSTEMS,   |                                     |
| 1994 | 813955 | 12/20/2023 | 229.16    | REV ROBOTICS LLC                    |                                     |
| 1994 | 813738 | 12/15/2023 | 34.00     | ANDREA RICHEY                       |                                     |
| 1994 | 813513 | 12/8/2023  | 608.99    | RICOCHET FUEL DISTRIBUTORS, INC.    |                                     |
| 1994 | 813956 | 12/20/2023 | 1,728.90  | RIVERSIDE ASSESSMENTS, LLC          |                                     |
| 1994 | 813741 | 12/15/2023 | 59.11     | ROSA'S CAFE & TORTILLA FACTORY LTD  |                                     |
| 1994 | 813742 | 12/15/2023 | 130.00    | ROTARY CLUB OF HURST                |                                     |
| 1994 | 813616 | 12/12/2023 | 3,146.79  | RUSH TRUCK CENTERS OF TX            |                                     |
| 1994 | 813744 | 12/15/2023 | 1,800.00  | RUSH TRUCK CENTERS OF TX            |                                     |
| 1994 | 813518 | 12/8/2023  | 174.00    | SAFETYMED, LLC                      |                                     |
| 1994 | 813318 | 12/5/2023  | 2,800.00  | SAFEWAY CERTIFICATIONS, LLC         |                                     |
| 1994 | 813519 | 12/8/2023  | 650.00    | SAGINAW HS ATHLETIC BOOSTER CLUB    |                                     |
| 1994 | 813796 | 12/20/2023 | 662.65    | ACP INTERNATIONAL, INC.             |                                     |

| Fund | Ck #   | Ck Date    | Total      | Name                               | DBA                             |
|------|--------|------------|------------|------------------------------------|---------------------------------|
| 1994 | 813522 | 12/8/2023  | 4,835.67   | SCHOOL HEALTH CORPORATION          |                                 |
| 1994 | 813960 | 12/20/2023 | 47.79      | SCHOOL NURSE SUPPLY INC            |                                 |
| 1994 | 813320 | 12/5/2023  | 20.85      | SCHOOL SPECIALTY, LLC              |                                 |
| 1994 | 813523 | 12/8/2023  | 573.78     | SCHOOL SPECIALTY, LLC              |                                 |
| 1994 | 813618 | 12/12/2023 | 4,076.36   | SCHOOL SPECIALTY, LLC              |                                 |
| 1994 | 813746 | 12/15/2023 | 15.59      | SCHOOL SPECIALTY, LLC              |                                 |
| 1994 | 813961 | 12/20/2023 | 625.03     | SCHOOL SPECIALTY, LLC              |                                 |
| 1994 | 813962 | 12/20/2023 | 1,224.00   | DIANA SCHULTZ                      |                                 |
| 1994 | 813963 | 12/20/2023 | 1,631.00   | SEALCO INC.                        |                                 |
| 1994 | 813964 | 12/20/2023 | 1,160.00   | MARTIN SHAHBAZIAN                  |                                 |
| 1994 | 813748 | 12/15/2023 | 55.00      | CAMERON RUTH SHANNON               |                                 |
| 1994 | 813387 | 12/6/2023  | 60.69      | SHIELD AWARDS & PROMOTIONS         |                                 |
| 1994 | 813965 | 12/20/2023 | 213.95     | SHIELD AWARDS & PROMOTIONS         |                                 |
| 1994 | 813968 | 12/20/2023 | 1,515.00   | LUCY M. SNEARLEY                   |                                 |
| 1994 | 813388 | 12/6/2023  | 225.00     | DENNIS SNYDER                      |                                 |
| 1994 | 813323 | 12/5/2023  | 1,484.90   | SOUTHERN COMPUTER WAREHOUSE        |                                 |
| 1994 | 813528 | 12/8/2023  | 1,405.46   | SOUTHERN COMPUTER WAREHOUSE        |                                 |
| 1994 | 813752 | 12/15/2023 | 55.46      | SOUTHERN COMPUTER WAREHOUSE        |                                 |
| 1994 | 813970 | 12/20/2023 | 48.14      | SOUTHERN COMPUTER WAREHOUSE        |                                 |
| 1994 | 813325 | 12/5/2023  | 9,189.53   | SOUTHWEST INTERNATIONAL TRUCKS INC |                                 |
| 1994 | 813529 | 12/8/2023  | 1,047.19   | SOUTHWEST INTERNATIONAL TRUCKS INC |                                 |
| 1994 | 813753 | 12/15/2023 | 7,030.30   | SOUTHWEST INTERNATIONAL TRUCKS INC |                                 |
| 1994 | 813971 | 12/20/2023 | 32,280.88  | SOUTHWEST INTERNATIONAL TRUCKS INC |                                 |
| 1994 | 813327 | 12/5/2023  | 836.80     | STAPLES INC                        |                                 |
| 1994 | 813622 | 12/12/2023 | 203.87     | STAPLES INC                        |                                 |
| 1994 | 813972 | 12/20/2023 | 2,100.00   | JENNIFER STARK                     |                                 |
| 1994 | 813973 | 12/20/2023 | 21.95      | STEVE WEISS MUSIC CO               |                                 |
| 1994 | 813623 | 12/12/2023 | 395.00     | SUMMIT K12 HOLDINGS, INC           |                                 |
| 1994 | 813389 | 12/6/2023  | 3,814.80   | SUPERIOR FIBER & DATA SERVICES     |                                 |
| 1994 | 813328 | 12/5/2023  | 38.19      | ASHLYN ELIZABETH SWAN              |                                 |
| 1994 | 813390 | 12/6/2023  | 4,125.00   | SWAY MEDICAL                       |                                 |
| 1994 | 813330 | 12/5/2023  | 710.88     | SYSCO DALLAS INC                   |                                 |
| 1994 | 813979 | 12/20/2023 | 0.00       | TACONY CORPORATION                 |                                 |
| 1994 | 814034 | 12/20/2023 | 679.78     | TACONY CORPORATION                 |                                 |
| 1994 | 813629 | 12/12/2023 | 300.00     | TX ASSN-HEALTH PE REC & DANCE      |                                 |
| 1994 | 813630 | 12/12/2023 | 226,947.50 | TARRANT APPRAISAL DIST             |                                 |
| 1994 | 813391 | 12/6/2023  | 2,500.00   | TASB RISK MANAGEMENT FUND          |                                 |
| 1994 | 813533 | 12/8/2023  | 5,000.00   | TASB RISK MANAGEMENT FUND          |                                 |
| 1994 | 813534 | 12/8/2023  | 195.00     | TASBO                              |                                 |
| 1994 | 813980 | 12/20/2023 | 145.00     | TASBO                              |                                 |
| 1994 | 813632 | 12/12/2023 | 2,140.00   | TCASE                              |                                 |
| 1994 | 813984 | 12/20/2023 | 1,569.00   | TD INDUSTRIES, INC.                |                                 |
| 1994 | 813392 | 12/6/2023  | 225.00     | JAMES CHARLES TEEL II              |                                 |
| 1994 | 813535 | 12/8/2023  | 1,154.00   | TEPSA                              |                                 |
| 1994 | 813985 | 12/20/2023 | 783.00     | TEXAS AIRSYSTEMS, LLC              |                                 |
| 1994 | 813759 | 12/15/2023 | 480.00     | TX ASSN FUTURE EDUCATORS           |                                 |
| 1994 | 813331 | 12/5/2023  | 40.00      | TX ASSN OF SCHOOL BOARDS           |                                 |
| 1994 | 813633 | 12/12/2023 | 2,377.68   | TX ASSN OF SCHOOL BOARDS           |                                 |
| 1994 | 813760 | 12/15/2023 | 11,500.00  | TX ASSN OF SCHOOL BOARDS           |                                 |
| 1994 | 813986 | 12/20/2023 | 399.00     | TEXAS COMPUTER EDUCATION ASSOC.    |                                 |
| 1994 | 813393 | 12/6/2023  | 420.00     | TEXAS COUNSELING ASSOCIATION       |                                 |
| 1994 | 813634 | 12/12/2023 | 222.50     | THE MLD GROUP LLC                  |                                 |
| 1994 | 813537 | 12/8/2023  | 6,158.25   | TEXAS SCOTTISH RITE HOSPITAL       |                                 |
| 1994 | 813538 | 12/8/2023  | 3,042.00   | KYLE HALL                          | DBA TEXAS STAR RECOGNITION, LLC |
| 1994 | 813761 | 12/15/2023 | 2,145.00   | KYLE HALL                          | DBA TEXAS STAR RECOGNITION, LLC |
| 1994 | 813539 | 12/8/2023  | 600.00     | TEXAS THESPIANS                    |                                 |
| 1994 | 813332 | 12/5/2023  | 586.50     | TEXON II INC                       |                                 |

| Fund        | Ck #         | Ck Date    | Total               | Name                                | DBA |
|-------------|--------------|------------|---------------------|-------------------------------------|-----|
| 1994        | 813541       | 12/8/2023  | 1,700.00            | PLANO SPORTS SOCCER INC             |     |
| 1994        | 813542       | 12/8/2023  | 400.00              | TX HS WRESTLING COACH ASSN          |     |
| 1994        | 813989       | 12/20/2023 | 38,694.44           | TK EDUCATION CONSULTING             |     |
| 1994        | 813543       | 12/8/2023  | 11,517.68           | TOUCHPOINT INDUSTRIES LLC           |     |
| 1994        | 813544       | 12/8/2023  | 37.47               | KELSEY MAE TRAMMELL                 |     |
| 1994        | 813546       | 12/8/2023  | 665.50              | CHARLES LAMB                        |     |
| 1994        | 813765       | 12/15/2023 | 938.96              | CHARLES LAMB                        |     |
| 1994        | 813990       | 12/20/2023 | 1,842.84            | CHARLES LAMB                        |     |
| 1994        | 813637       | 12/12/2023 | 95.00               | TEXAS SCHOOL PUBLIC RELATIONS ASSOC |     |
| 1994        | 813991       | 12/20/2023 | 78.21               | BLAKE WESTON TUFTS                  |     |
| 1994        | 813333       | 12/5/2023  | 375.00              | TULOSO MIDWAY ISD                   |     |
| 1994        | 813992       | 12/20/2023 | 210.00              | HAYDEN TURNER                       |     |
| 1994        | 813993       | 12/20/2023 | 30,624.28           | TUXEDO CONNECT, LLC                 |     |
| 1994        | 813766       | 12/15/2023 | 75.00               | TX HIGH SCHOOL POWERLIFTING ASSOC   |     |
| 1994        | 813995       | 12/20/2023 | 4,171.94            | UNITED REFRIGERATION INC            |     |
| 1994        | 813549       | 12/8/2023  | 182.39              | BSN SPORTS, INC.                    |     |
| 1994        | 813334       | 12/5/2023  | 6,266.75            | VONAGE BUSINESS INC                 |     |
| 1994        | 813638       | 12/12/2023 | 34.00               | WENDY ELLEN WADLEY                  |     |
| 1994        | 813768       | 12/15/2023 | 2,803.15            | WALSH GALLEGOS TREVINO KYLE         |     |
| 1994        | 813996       | 12/20/2023 | 80.47               | WARDS NATURAL SCIENCE EST           |     |
| 1994        | 813335       | 12/5/2023  | 5,037.00            | WE BUILD FUN INC                    |     |
| 1994        | 813998       | 12/20/2023 | 10.61               | ANITA MARIA WEDDLE                  |     |
| 1994        | CC91405      | 12/11/2023 | 11,234.41           | WELLS FARGO                         |     |
| 1994        | CC91407      | 12/11/2023 | 278.20              | WELLS FARGO                         |     |
| 1994        | CC91412      | 12/11/2023 | 2,705.00            | WELLS FARGO                         |     |
| 1994        | CC91413      | 12/11/2023 | 64.95               | WELLS FARGO                         |     |
| 1994        | CC91414      | 12/11/2023 | 368.42              | WELLS FARGO                         |     |
| 1994        | CC91415      | 12/11/2023 | 368.42              | WELLS FARGO                         |     |
| 1994        | 813769       | 12/15/2023 | 38.00               | WEST MUSIC CO.                      |     |
| 1994        | 814035       | 12/20/2023 | 31,710.00           | WESTERN PAPER COMPANY               |     |
| 1994        | 813551       | 12/8/2023  | 159.10              | SUE E SCHULZ                        |     |
| 1994        | 814003       | 12/20/2023 | 104.17              | BRANDON WILHAM                      |     |
| 1994        | 814004       | 12/20/2023 | 529.00              | WILLIAM V MACGILL & CO              |     |
| 1994        | 813772       | 12/15/2023 | 225.58              | DAHILL OFFICE TECHNOLOGY CORP       |     |
| 1994        | 813847       | 12/20/2023 | 34.72               | DAHILL OFFICE TECHNOLOGY CORP       |     |
| 1994        | 814006       | 12/20/2023 | 860.49              | DAHILL OFFICE TECHNOLOGY CORP       |     |
| 1994        | 814007       | 12/20/2023 | 271.93              | DAHILL OFFICE TECHNOLOGY CORP       |     |
| 1994        | 814008       | 12/20/2023 | 190.14              | DAHILL OFFICE TECHNOLOGY CORP       |     |
| 1994        | 814009       | 12/20/2023 | 177.58              | DAHILL OFFICE TECHNOLOGY CORP       |     |
| 1994        | 814039       | 12/20/2023 | 34,850.08           | DAHILL OFFICE TECHNOLOGY CORP       |     |
| 1994        | 814010       | 12/20/2023 | 232.89              | XL PARTS, LLC                       |     |
| 1994        | 814011       | 12/20/2023 | 71.80               | YOUNG MUSICIANS, INC.               |     |
| 1994        | 814012       | 12/20/2023 | 68.77               | SANDRA R YOUNG                      |     |
| <b>1994</b> | <b>Total</b> |            | <b>1,624,145.80</b> |                                     |     |

## Child Nutrition Fund Disbursements

12/01/2023 - 12/31/2023

**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             |
|------|---------|------------|------------|----------------------------------|-----------------|
| 2404 | 813259  | 12/5/2023  | 123.56     | ACE MART RESTAURANT SUPPLY       |                 |
| 2404 | 813795  | 12/20/2023 | 168.47     | ACE MART RESTAURANT SUPPLY       |                 |
| 2404 | 813262  | 12/5/2023  | 52.99      | AMAZON.COM LLC                   |                 |
| 2404 | MC75669 | 12/21/2023 | 71.24      | JP MORGAN CHASE BANK, NA         |                 |
| 2404 | MC75673 | 12/21/2023 | 295.50     | JP MORGAN CHASE BANK, NA         |                 |
| 2404 | 813974  | 12/20/2023 | 18,964.04  | STRATEGIC EQUIPMENT, LLC         |                 |
| 2404 | 813437  | 12/8/2023  | 6,544.73   | DEAN DAIRY CORPORATE LLC         |                 |
| 2404 | 813577  | 12/12/2023 | 51,891.94  | DEAN DAIRY CORPORATE LLC         |                 |
| 2404 | 813682  | 12/15/2023 | 33,684.45  | DEAN DAIRY CORPORATE LLC         |                 |
| 2404 | 813852  | 12/20/2023 | 16,815.69  | DEAN DAIRY CORPORATE LLC         |                 |
| 2404 | 813854  | 12/20/2023 | 15.35      | PRISCILLE DEFFO                  |                 |
| 2404 | 813286  | 12/5/2023  | 39.70      | NATHAN FULLER                    |                 |
| 2404 | 813878  | 12/20/2023 | 741.75     | GRAINGER INC                     |                 |
| 2404 | 813291  | 12/5/2023  | 368.53     | HAGAR RESTAURANT EQUIP SVC INC   |                 |
| 2404 | 813699  | 12/15/2023 | 79.92      | HAGAR RESTAURANT EQUIP SVC INC   |                 |
| 2404 | 813700  | 12/15/2023 | 11.10      | LANEKA HAMILTON                  |                 |
| 2404 | 813888  | 12/20/2023 | 101.85     | HOME DEPOT CREDIT SERVICES       |                 |
| 2404 | 813469  | 12/8/2023  | 7.97       | BNR STORE 4, LLC                 |                 |
| 2404 | 813295  | 12/5/2023  | 194.25     | JB MARTIN BUSINESS PRODUCTS, LTD |                 |
| 2404 | 813712  | 12/15/2023 | 120.00     | JULIE KISAKA                     |                 |
| 2404 | 813473  | 12/8/2023  | 2,676.17   | KLEMENT DISTRIBUTION INC         |                 |
| 2404 | 813594  | 12/12/2023 | 168.67     | KLEMENT DISTRIBUTION INC         |                 |
| 2404 | 813713  | 12/15/2023 | 2,285.69   | KLEMENT DISTRIBUTION INC         |                 |
| 2404 | 813901  | 12/20/2023 | 2,879.27   | KLEMENT DISTRIBUTION INC         |                 |
| 2404 | 813478  | 12/8/2023  | 3,083.05   | LASER SECURITY RESPONSE, INC.    |                 |
| 2404 | 813599  | 12/12/2023 | 25.45      | NICOLETTE MARTINEZ               |                 |
| 2404 | 813933  | 12/20/2023 | 111.80     | OFFICE DEPOT                     |                 |
| 2404 | 813940  | 12/20/2023 | 66.00      | PETTYCASH/CHILD NUTRITION        |                 |
| 2404 | 813315  | 12/5/2023  | 5,220.14   | PORTIONPAC CHEMICAL CORPORATION  |                 |
| 2404 | 813952  | 12/20/2023 | 371.93     | REFRIGERATION HARDWARE SUPPLY CO |                 |
| 2404 | 813515  | 12/8/2023  | 11,683.63  | ROBERT CRAIG STEPHENS, LLC       |                 |
| 2404 | 813740  | 12/15/2023 | 7,547.85   | ROBERT CRAIG STEPHENS, LLC       |                 |
| 2404 | 813520  | 12/8/2023  | 41.75      | ART SANDERS                      |                 |
| 2404 | 813321  | 12/5/2023  | 0.00       | W.P. OPERATIONS                  | DBA SCRUBS ETC. |
| 2404 | 813747  | 12/15/2023 | 1,199.81   | W.P. OPERATIONS                  | DBA SCRUBS ETC. |
| 2404 | 813326  | 12/5/2023  | 38.30      | STEPHANIE SOWELL                 |                 |
| 2404 | 813327  | 12/5/2023  | 35.70      | STAPLES INC                      |                 |
| 2404 | 813622  | 12/12/2023 | 39.65      | STAPLES INC                      |                 |
| 2404 | 813754  | 12/15/2023 | 32.00      | NITHYANANTHAM SUBRAMANIAM        |                 |
| 2404 | 813532  | 12/8/2023  | 3,293.80   | SUPREME FIXTURE COMPANY, INC.    |                 |
| 2404 | 813330  | 12/5/2023  | 106,194.80 | SYSCO DALLAS INC                 |                 |
| 2404 | 813628  | 12/12/2023 | 151,743.54 | SYSCO DALLAS INC                 |                 |
| 2404 | 813757  | 12/15/2023 | 46,371.88  | SYSCO DALLAS INC                 |                 |
| 2404 | 813978  | 12/20/2023 | 84,487.85  | SYSCO DALLAS INC                 |                 |
| 2404 | 813762  | 12/15/2023 | 14.75      | BASANT THAPA                     |                 |
| 2404 | 813540  | 12/8/2023  | 10,614.85  | THE MASTERS DISTRIBUTION SYSTEMS |                 |
| 2404 | 813635  | 12/12/2023 | 8,778.21   | THE MASTERS DISTRIBUTION SYSTEMS |                 |

|      |        |            |            |                                  |  |
|------|--------|------------|------------|----------------------------------|--|
| 2404 | 813764 | 12/15/2023 | 10,289.50  | THE MASTERS DISTRIBUTION SYSTEMS |  |
| 2404 | 814039 | 12/20/2023 | 127.19     | DAHILL OFFICE TECHNOLOGY CORP    |  |
| 2404 | Total  |            | 589,716.26 |                                  |  |

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## Pre-K Core Knowledge Fund Disbursements

12/01/2023 - 12/31/2023

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**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 |
|------|--------|------------|--------|--------------|-----|
| 4904 | 813933 | 12/20/2023 | 499.81 | OFFICE DEPOT |     |
| 4904 | Total  |            | 499.81 |              |     |

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**Bond Capital Projects Fund Disbursements****12/01/2023 - 12/31/2023**

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**November 2023 Bond Capital Projects Fund** - to accumulate costs related to the November 2023 bond. These disbursements include related fees and other purchases to be authorized by the bond.

| <b>Fund</b> | <b>Ck #</b>  | <b>Ck Date</b> | <b>Total</b> | <b>Name</b>               | <b>DBA</b> |
|-------------|--------------|----------------|--------------|---------------------------|------------|
| 6973        | 813834       | 12/20/2023     | 5,662.64     | CITY OF HURST             |            |
| 6973        | 813435       | 12/8/2023      | 33,945.00    | CORGAN ASSOCIATES INC     |            |
| 6973        | 813436       | 12/8/2023      | 50,935.80    | CORGAN ASSOCIATES INC     |            |
| 6973        | 813465       | 12/8/2023      | 35,122.41    | HUCKABEE & ASSOCIATES INC |            |
| <b>6973</b> | <b>Total</b> |                | 125,665.85   |                           |            |

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

| <b>Fund</b> | <b>Ck #</b>  | <b>Ck Date</b> | <b>Total</b> | <b>Name</b>                    | <b>DBA</b> |
|-------------|--------------|----------------|--------------|--------------------------------|------------|
| 6978        | 813439       | 12/8/2023      | 8,250.00     | DELL MARKETING LP              |            |
| 6978        | 813531       | 12/8/2023      | 125,566.62   | SUPERIOR FIBER & DATA SERVICES |            |
| <b>6978</b> | <b>Total</b> |                | 133,816.62   |                                |            |

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

| <b>Fund</b> | <b>Ck #</b>  | <b>Ck Date</b> | <b>Total</b> | <b>Name</b>                       | <b>DBA</b>               |
|-------------|--------------|----------------|--------------|-----------------------------------|--------------------------|
| 6994        | 813552       | 12/12/2023     | 73,985.88    | AEROWAVE TECHNOLOGIES, LLC        |                          |
| 6994        | 814015       | 12/20/2023     | 124,938.42   | AEROWAVE TECHNOLOGIES, LLC        |                          |
| 6994        | 813803       | 12/20/2023     | 3,240.00     | AMERICAN AUTOMATIC SPRINKLER      |                          |
| 6994        | 813404       | 12/8/2023      | 14,500.00    | ANDREW C THACKER                  |                          |
| 6994        | 813832       | 12/20/2023     | 7,800.00     | CITY OF BEDFORD                   |                          |
| 6994        | 813430       | 12/8/2023      | 1,429.00     | CMJ ENGINEERING AND TESTING, INC. | DBA CMJ ENGINEERING, INC |
| 6994        | 813431       | 12/8/2023      | 8,827.38     | CMJ ENGINEERING AND TESTING, INC. | DBA CMJ ENGINEERING, INC |
| 6994        | 813432       | 12/8/2023      | 14,494.63    | CMJ ENGINEERING AND TESTING, INC. | DBA CMJ ENGINEERING, INC |
| 6994        | 813465       | 12/8/2023      | 93,349.79    | HUCKABEE & ASSOCIATES INC         |                          |
| 6994        | 813896       | 12/20/2023     | 3,084,277.74 | JOERIS GENERAL CONTRACTORS, LTD   |                          |
| 6994        | 813485       | 12/8/2023      | 112,977.55   | MART, INC                         |                          |
| 6994        | 813304       | 12/5/2023      | 4,914.45     | MOVE SOLUTIONS LTD                |                          |
| 6994        | 813507       | 12/8/2023      | 28,291.62    | POLLOCK INVESTMENTS INCORPORATED  |                          |
| 6994        | 813944       | 12/20/2023     | 17,242.16    | POLLOCK INVESTMENTS INCORPORATED  |                          |
| 6994        | 813976       | 12/20/2023     | 4,839.58     | SUPREME FIXTURE COMPANY, INC.     |                          |
| 6994        | 813999       | 12/20/2023     | 6,686.77     | WENGER CORPORATION                |                          |
| <b>6994</b> | <b>Total</b> |                | 3,601,794.97 |                                   |                          |

## Campus Activity Fund Disbursements

### 12/01/2023 - 12/31/2023

**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                       |
|------|---------|------------|----------|----------------------------|---------------------------|
| 4614 | 813258  | 12/5/2023  | 177.00   | PATRICIA THORNTON          | DBA A GREAT IDEA          |
| 4614 | 813396  | 12/8/2023  | 936.00   | PATRICIA THORNTON          | DBA A GREAT IDEA          |
| 4614 | 813640  | 12/15/2023 | 796.00   | PATRICIA THORNTON          | DBA A GREAT IDEA          |
| 4614 | 813792  | 12/20/2023 | 1,075.50 | PATRICIA THORNTON          | DBA A GREAT IDEA          |
| 4614 | 813398  | 12/8/2023  | 176.00   | ALBERT ALBERTO JR          |                           |
| 4614 | 813798  | 12/20/2023 | 226.92   | ALBERTSON'S STORE #4262    |                           |
| 4614 | 813261  | 12/5/2023  | 71.22    | BETTER SIGNS & BANNERS     | DBA ALL ABOUT RECOGNITION |
| 4614 | 813399  | 12/8/2023  | 43.40    | BETTER SIGNS & BANNERS     | DBA ALL ABOUT RECOGNITION |
| 4614 | 813554  | 12/12/2023 | 46.80    | BETTER SIGNS & BANNERS     | DBA ALL ABOUT RECOGNITION |
| 4614 | 813642  | 12/15/2023 | 379.75   | BETTER SIGNS & BANNERS     | DBA ALL ABOUT RECOGNITION |
| 4614 | 813799  | 12/20/2023 | 26.40    | BETTER SIGNS & BANNERS     | DBA ALL ABOUT RECOGNITION |
| 4614 | 814016  | 12/20/2023 | 292.60   | BETTER SIGNS & BANNERS     | DBA ALL ABOUT RECOGNITION |
| 4614 | 813800  | 12/20/2023 | 868.30   | BBGM INC.                  | DBA ALLEY CATS HURST      |
| 4614 | 813262  | 12/5/2023  | 369.47   | AMAZON.COM LLC             |                           |
| 4614 | 813402  | 12/8/2023  | 1,330.48 | AMAZON.COM LLC             |                           |
| 4614 | 813556  | 12/12/2023 | 1,049.10 | AMAZON.COM LLC             |                           |
| 4614 | 813644  | 12/15/2023 | 1,462.67 | AMAZON.COM LLC             |                           |
| 4614 | 813802  | 12/20/2023 | 1,227.68 | AMAZON.COM LLC             |                           |
| 4614 | 814019  | 12/20/2023 | 252.77   | TAYMARK                    | DBA ANDERSON'S            |
| 4614 | 813263  | 12/5/2023  | 2,995.00 | ARCHIVE SUPPLIES, INC      |                           |
| 4614 | 813648  | 12/15/2023 | 708.00   | ARTISAN CENTER THEATER     |                           |
| 4614 | 813558  | 12/12/2023 | 78.48    | AT&T                       |                           |
| 4614 | 813814  | 12/20/2023 | 376.25   | NEAL CREATIVE DESIGNS INC. |                           |
| 4614 | 814020  | 12/20/2023 | 1,606.50 | NEAL CREATIVE DESIGNS INC. |                           |
| 4614 | 813815  | 12/20/2023 | 1,161.86 | BIG GAME SPORTS, INC       | DBA BIG GAME              |
| 4614 | 813356  | 12/6/2023  | 600.00   | STEPHANIE BILLINGS         |                           |
| 4614 | 813564  | 12/12/2023 | 333.85   | BOB'S PRINTING             |                           |
| 4614 | 813269  | 12/5/2023  | 2,314.94 | BOUND TO STAY BOUND, INC   |                           |
| 4614 | 813357  | 12/6/2023  | 352.00   | ANDREW BROOKS              |                           |
| 4614 | 813270  | 12/5/2023  | 2,680.00 | BSN SPORTS, INC.           |                           |
| 4614 | 813658  | 12/15/2023 | 1,476.50 | BSN SPORTS, INC.           |                           |
| 4614 | 813271  | 12/5/2023  | 54.50    | COOPER 2 LLC               |                           |
| 4614 | 813272  | 12/5/2023  | 3,630.00 | CAMP THURMAN               |                           |
| 4614 | 813696  | 12/15/2023 | 332.28   | CARDINAL'S SPORT CENTER    |                           |
| 4614 | 813416  | 12/8/2023  | 1,042.29 | CAREY'S SPORTING GOODS     |                           |
| 4614 | 813822  | 12/20/2023 | 2,788.46 | CAREY'S SPORTING GOODS     |                           |
| 4614 | 813422  | 12/8/2023  | 31.76    | CHA CHA DONUTS LLC         |                           |
| 4614 | 813827  | 12/20/2023 | 80.00    | CHA CHA DONUTS LLC         |                           |
| 4614 | 813661  | 12/15/2023 | 1,019.70 | ITS GREEK TO ME INC        | DBA CHAMPION TEAMWEAR     |
| 4614 | MC75640 | 12/21/2023 | 896.00   | JP MORGAN CHASE BANK, NA   |                           |
| 4614 | MC75642 | 12/21/2023 | 480.96   | JP MORGAN CHASE BANK, NA   |                           |
| 4614 | MC75643 | 12/21/2023 | 218.00   | JP MORGAN CHASE BANK, NA   |                           |
| 4614 | MC75644 | 12/21/2023 | 1,640.54 | JP MORGAN CHASE BANK, NA   |                           |
| 4614 | MC75645 | 12/21/2023 | 159.84   | JP MORGAN CHASE BANK, NA   |                           |
| 4614 | MC75647 | 12/21/2023 | 250.10   | JP MORGAN CHASE BANK, NA   |                           |
| 4614 | MC75648 | 12/21/2023 | 297.17   | JP MORGAN CHASE BANK, NA   |                           |
| 4614 | MC75649 | 12/21/2023 | 117.76   | JP MORGAN CHASE BANK, NA   |                           |

| Fund | Ck #    | Ck Date    | Total    | Name                               | DBA                           |
|------|---------|------------|----------|------------------------------------|-------------------------------|
| 4614 | MC75650 | 12/21/2023 | 68.52    | JP MORGAN CHASE BANK, NA           |                               |
| 4614 | MC75651 | 12/21/2023 | 1,949.25 | JP MORGAN CHASE BANK, NA           |                               |
| 4614 | MC75653 | 12/21/2023 | 310.30   | JP MORGAN CHASE BANK, NA           |                               |
| 4614 | MC75654 | 12/21/2023 | 231.78   | JP MORGAN CHASE BANK, NA           |                               |
| 4614 | MC75655 | 12/21/2023 | 2,328.30 | JP MORGAN CHASE BANK, NA           |                               |
| 4614 | MC75656 | 12/21/2023 | 274.94   | JP MORGAN CHASE BANK, NA           |                               |
| 4614 | MC75660 | 12/21/2023 | 1,043.00 | JP MORGAN CHASE BANK, NA           |                               |
| 4614 | MC75661 | 12/21/2023 | 769.12   | JP MORGAN CHASE BANK, NA           |                               |
| 4614 | MC75671 | 12/21/2023 | 69.93    | JP MORGAN CHASE BANK, NA           |                               |
| 4614 | MC75677 | 12/21/2023 | 742.50   | JP MORGAN CHASE BANK, NA           |                               |
| 4614 | MC75679 | 12/21/2023 | 518.90   | JP MORGAN CHASE BANK, NA           |                               |
| 4614 | MC75680 | 12/21/2023 | 1,099.71 | JP MORGAN CHASE BANK, NA           |                               |
| 4614 | MC75686 | 12/21/2023 | 1,142.12 | JP MORGAN CHASE BANK, NA           |                               |
| 4614 | 813423  | 12/8/2023  | 312.84   | V BALES LLC                        |                               |
| 4614 | 813424  | 12/8/2023  | 271.50   | RED BIRDIE, INC                    |                               |
| 4614 | 813664  | 12/15/2023 | 619.20   | RED BIRDIE, INC                    |                               |
| 4614 | 813829  | 12/20/2023 | 445.50   | RED BIRDIE, INC                    |                               |
| 4614 | 813830  | 12/20/2023 | 81.00    | CICI'S PIZZA                       |                               |
| 4614 | 813837  | 12/20/2023 | 132.00   | SUSAN R. COAD                      |                               |
| 4614 | 813433  | 12/8/2023  | 5,250.00 | COLLEGE ENTRANCE EXAMINATION BOARD |                               |
| 4614 | 813361  | 12/6/2023  | 1,000.00 | LEGENDS HOSPITALITY, LLC           |                               |
| 4614 | 813672  | 12/15/2023 | 2,452.80 | COWTOWN BUS CHARTERS               |                               |
| 4614 | 813362  | 12/6/2023  | 154.00   | ALLISON CRABB                      |                               |
| 4614 | 813570  | 12/12/2023 | 88.00    | ALLISON CRABB                      |                               |
| 4614 | 813842  | 12/20/2023 | 220.00   | ALLISON CRABB                      |                               |
| 4614 | 813844  | 12/20/2023 | 234.00   | ARTIS,LP                           |                               |
| 4614 | 813677  | 12/15/2023 | 50.00    | BRAD WHITE MUSIC EDU. ENT. LLC     |                               |
| 4614 | 813578  | 12/12/2023 | 340.00   | MICHAEL A DEAN                     |                               |
| 4614 | 813685  | 12/15/2023 | 723.57   | DEMCO, INC.                        |                               |
| 4614 | 813855  | 12/20/2023 | 998.33   | DEMCO, INC.                        |                               |
| 4614 | 813365  | 12/6/2023  | 9,968.00 | EDUCATION IN ACTION                |                               |
| 4614 | 813691  | 12/15/2023 | 3,045.00 | EDUCATION IN ACTION                |                               |
| 4614 | 813442  | 12/8/2023  | 1,126.73 | ELITE SPORTSWEAR LTD               |                               |
| 4614 | 813443  | 12/8/2023  | 7.50     | ENCORE DATA PRODUCTS INC           |                               |
| 4614 | 813584  | 12/12/2023 | 396.00   | JAIME ESPOSITO                     |                               |
| 4614 | 813859  | 12/20/2023 | 110.00   | JAIME ESPOSITO                     |                               |
| 4614 | 813693  | 12/15/2023 | 4,744.50 | VICAN INC                          |                               |
| 4614 | 813447  | 12/8/2023  | 599.99   | EVERYDAY SPEECH, LLC               |                               |
| 4614 | 813450  | 12/8/2023  | 81.00    | DAIOHS USA                         | DBA FIRST CHOICE SERVICES     |
| 4614 | 813451  | 12/8/2023  | 250.00   | JOSEPH S. FISHER                   |                               |
| 4614 | 813867  | 12/20/2023 | 1,372.00 | FLIPDOG SPORTSWEAR                 |                               |
| 4614 | 813874  | 12/20/2023 | 200.00   | GAIL BEDILLION                     |                               |
| 4614 | 813288  | 12/5/2023  | 1,072.65 | G & G INVESTMENTS                  | DBA GANDY INK SCREEN PRINTING |
| 4614 | 813457  | 12/8/2023  | 1,045.50 | G & G INVESTMENTS                  | DBA GANDY INK SCREEN PRINTING |
| 4614 | 813875  | 12/20/2023 | 542.50   | G & G INVESTMENTS                  | DBA GANDY INK SCREEN PRINTING |
| 4614 | 813289  | 12/5/2023  | 129.90   | BJPG, LLC                          | DBA GLADDEN WATER             |
| 4614 | 813370  | 12/6/2023  | 1,100.00 | JUDITH A GLICER                    |                               |
| 4614 | 813877  | 12/20/2023 | 170.92   | THE PROPHET CORPORATION            | DBA GOPHER SPORT              |
| 4614 | 813698  | 12/15/2023 | 1,728.00 | GRADECAM LLC                       |                               |
| 4614 | 813462  | 12/8/2023  | 1,525.00 | SUZAN HARPER                       |                               |
| 4614 | 813703  | 12/15/2023 | 31.70    | REBECCA LYNN HENSCHEN              |                               |
| 4614 | 813463  | 12/8/2023  | 0.00     | PAULA CATHERINE HERRERA            |                               |
| 4614 | 813704  | 12/15/2023 | 1,200.00 | PAULA CATHERINE HERRERA            |                               |
| 4614 | 813888  | 12/20/2023 | 165.74   | HOME DEPOT CREDIT SERVICES         |                               |

| Fund | Ck #   | Ck Date    | Total     | Name                               | DBA                                 |
|------|--------|------------|-----------|------------------------------------|-------------------------------------|
| 4614 | 813464 | 12/8/2023  | 487.50    | COURTNEY HOPKINS                   |                                     |
| 4614 | 813468 | 12/8/2023  | 400.00    | SHAWN MCGINNIS                     | DBA INSPIRED IMAGING                |
| 4614 | 813890 | 12/20/2023 | 400.00    | SHAWN MCGINNIS                     | DBA INSPIRED IMAGING                |
| 4614 | 813892 | 12/20/2023 | 521.13    | IT'Z FEC EULESS, LCC               | DBA IT'Z                            |
| 4614 | 813294 | 12/5/2023  | 350.00    | LIESL K JAMES                      |                                     |
| 4614 | 813470 | 12/8/2023  | 227.17    | JASON'S DELI                       |                                     |
| 4614 | 813590 | 12/12/2023 | 164.75    | JASON'S DELI                       |                                     |
| 4614 | 813709 | 12/15/2023 | 261.39    | JASON'S DELI                       |                                     |
| 4614 | 813471 | 12/8/2023  | 200.00    | JESSICA LYNN JAX                   |                                     |
| 4614 | 813295 | 12/5/2023  | 1,183.00  | JB MARTIN BUSINESS PRODUCTS, LTD   |                                     |
| 4614 | 813591 | 12/12/2023 | 619.00    | JB MARTIN BUSINESS PRODUCTS, LTD   |                                     |
| 4614 | 813895 | 12/20/2023 | 650.00    | JB MARTIN BUSINESS PRODUCTS, LTD   |                                     |
| 4614 | 813472 | 12/8/2023  | 295.94    | JW PEPPER OF DALLAS/FT WORTH       |                                     |
| 4614 | 813898 | 12/20/2023 | 166.00    | JW PEPPER OF DALLAS/FT WORTH       |                                     |
| 4614 | 813710 | 12/15/2023 | 36.25     | MELINDA DENISE KEETON              |                                     |
| 4614 | 813899 | 12/20/2023 | 1,015.25  | MELINDA DENISE KEETON              |                                     |
| 4614 | 813474 | 12/8/2023  | 34.99     | KROGER CO                          |                                     |
| 4614 | 813375 | 12/6/2023  | 440.00    | SANDRA YESENIA LASSALLE            |                                     |
| 4614 | 813481 | 12/8/2023  | 250.00    | CARLA LEE LINDBERG                 |                                     |
| 4614 | 813715 | 12/15/2023 | 27.00     | KENA LIPHAM                        |                                     |
| 4614 | 813911 | 12/20/2023 | 2,272.40  | LITERATI, INC                      |                                     |
| 4614 | 813596 | 12/12/2023 | 125.00    | CHRISTIAN LOAIZA                   |                                     |
| 4614 | 813716 | 12/15/2023 | 150.00    | CHRISTIAN LOAIZA                   |                                     |
| 4614 | 813913 | 12/20/2023 | 4,791.85  | LONE STAR COACHES INC              |                                     |
| 4614 | 813914 | 12/20/2023 | 7,671.42  | LONE STAR FURNISHINGS, LLC         |                                     |
| 4614 | 813482 | 12/8/2023  | 597.46    | LONE STAR IMPRINTS LLC             |                                     |
| 4614 | 813919 | 12/20/2023 | 690.25    | HENRY W. SWORD III                 | DBA MARKET IMPACT USA INC           |
| 4614 | 813378 | 12/6/2023  | 300.00    | PATRICIA M MAY                     |                                     |
| 4614 | 813920 | 12/20/2023 | 253.00    | PATRICIA M MAY                     |                                     |
| 4614 | 813487 | 12/8/2023  | 213.75    | METRO BLUELINE LLC                 |                                     |
| 4614 | 813921 | 12/20/2023 | 162.50    | METRO BLUELINE LLC                 |                                     |
| 4614 | 813925 | 12/20/2023 | 1,250.00  | MUSIC & ARTS CENTER                |                                     |
| 4614 | 813492 | 12/8/2023  | 159.50    | NATIONAL ASSOC OF SCHOOL NURSES    |                                     |
| 4614 | 813305 | 12/5/2023  | 825.00    | ASCEND LEARNING HOLDINGS LLC       |                                     |
| 4614 | 813493 | 12/8/2023  | 780.00    | MINH X. NGUYEN                     |                                     |
| 4614 | 813383 | 12/6/2023  | 150.00    | CHRISTINA OCHOA                    |                                     |
| 4614 | 813312 | 12/5/2023  | 856.83    | OFFICE DEPOT                       |                                     |
| 4614 | 813606 | 12/12/2023 | 393.39    | OFFICE DEPOT                       |                                     |
| 4614 | 813728 | 12/15/2023 | 105.30    | OFFICE DEPOT                       |                                     |
| 4614 | 813933 | 12/20/2023 | 624.81    | OFFICE DEPOT                       |                                     |
| 4614 | 813934 | 12/20/2023 | 10,200.00 | ORCHESTRATED TRAVEL                |                                     |
| 4614 | 813313 | 12/5/2023  | -27.34    | HILO AUTO SUPPLY LP                | DBA OREILLY AUTOMOTIVE STORES, INC. |
| 4614 | 813731 | 12/15/2023 | 60.58     | OTC BRANDS                         | DBA ORIENTAL TRADING                |
| 4614 | 813935 | 12/20/2023 | 29.12     | OTC BRANDS                         | DBA ORIENTAL TRADING                |
| 4614 | 813502 | 12/8/2023  | 1,410.00  | NATALIE ALYSE PAULING              |                                     |
| 4614 | 813938 | 12/20/2023 | 8.00      | PEROT MUSEUM OF NATURE AND SCIENCE |                                     |
| 4614 | 813945 | 12/20/2023 | 376.00    | KATIE PORTER                       |                                     |
| 4614 | 813316 | 12/5/2023  | 429.95    | POSITIVE PROMOTIONS                |                                     |
| 4614 | 813734 | 12/15/2023 | 202.95    | POSITIVE PROOF LLC                 |                                     |
| 4614 | 813385 | 12/6/2023  | 100.00    | NICK QUATTROCCHI                   |                                     |
| 4614 | 813614 | 12/12/2023 | 53.99     | NESTLE'S WATERS NORTH AMERICA      |                                     |
| 4614 | 813951 | 12/20/2023 | 117.62    | NAZZARO ENTERPRISES TEXAS INC      | DBA REBECCA'S                       |
| 4614 | 813737 | 12/15/2023 | 1,800.00  | RHYTHM PATH LLC                    |                                     |
| 4614 | 813516 | 12/8/2023  | 449.25    | ROSA'S CAFE & TORTILLA FACTORY LTD |                                     |

| Fund | Ck #    | Ck Date    | Total     | Name                               | DBA                               |
|------|---------|------------|-----------|------------------------------------|-----------------------------------|
| 4614 | 813741  | 12/15/2023 | 164.95    | ROSA'S CAFE & TORTILLA FACTORY LTD |                                   |
| 4614 | 813957  | 12/20/2023 | 389.35    | ROSA'S CAFE & TORTILLA FACTORY LTD |                                   |
| 4614 | 813517  | 12/8/2023  | 363.00    | ROBERTO PRADO                      |                                   |
| 4614 | 813958  | 12/20/2023 | 223.50    | ROBERTO PRADO                      |                                   |
| 4614 | 813521  | 12/8/2023  | 780.00    | BRANDON SCHMIDT                    |                                   |
| 4614 | 813319  | 12/5/2023  | 1,168.58  | SCHOLASTIC BOOK FAIRS              |                                   |
| 4614 | 813617  | 12/12/2023 | 2,973.25  | SCHOLASTIC BOOK FAIRS              |                                   |
| 4614 | 813959  | 12/20/2023 | 3,295.59  | SCHOLASTIC BOOK FAIRS              |                                   |
| 4614 | 813745  | 12/15/2023 | 4,403.39  | SCHOLASTIC INC                     |                                   |
| 4614 | 813962  | 12/20/2023 | 296.00    | DIANA SCHULTZ                      |                                   |
| 4614 | 813524  | 12/8/2023  | 250.00    | BRIAN SEXTON                       |                                   |
| 4614 | 813525  | 12/8/2023  | 338.00    | SHELTON'S WATER                    |                                   |
| 4614 | 813749  | 12/15/2023 | 50.39     | SHIELD AWARDS & PROMOTIONS         |                                   |
| 4614 | 813965  | 12/20/2023 | 75.07     | SHIELD AWARDS & PROMOTIONS         |                                   |
| 4614 | 813526  | 12/8/2023  | 46.50     | JAIMEZ & COMPANY LLC               | DBA SHIPLEY DO-NUTS BEDFORD       |
| 4614 | 813750  | 12/15/2023 | 157.50    | JAIMEZ & COMPANY LLC               | DBA SHIPLEY DO-NUTS BEDFORD       |
| 4614 | 813966  | 12/20/2023 | 37.50     | JAIMEZ & COMPANY LLC               | DBA SHIPLEY DO-NUTS BEDFORD       |
| 4614 | 813968  | 12/20/2023 | 85.00     | LUCY M. SNEARLEY                   |                                   |
| 4614 | 813969  | 12/20/2023 | 2,573.01  | SOULMAN'S BAR-B-QUE LLC            |                                   |
| 4614 | 813621  | 12/12/2023 | 1,126.75  | SPIRIT WORX                        |                                   |
| 4614 | 813530  | 12/8/2023  | 195.64    | STAHL'S SCS INC                    |                                   |
| 4614 | 813755  | 12/15/2023 | 24,665.16 | SUPERIOR FIBER & DATA SERVICES     |                                   |
| 4614 | 813975  | 12/20/2023 | 8,048.88  | SUPERIOR FIBER & DATA SERVICES     |                                   |
| 4614 | 813624  | 12/12/2023 | 264.00    | DENTON SUTHERLIN                   |                                   |
| 4614 | 813981  | 12/20/2023 | 378.00    | ALISSA TAYLOR                      |                                   |
| 4614 | 813758  | 12/15/2023 | 325.00    | TEXAS CHRISTIAN UNIVERSITY         |                                   |
| 4614 | 813983  | 12/20/2023 | 325.00    | TEXAS CHRISTIAN UNIVERSITY         |                                   |
| 4614 | 813394  | 12/6/2023  | 2,257.20  | TEXAS STAR                         |                                   |
| 4614 | 813539  | 12/8/2023  | 395.00    | TEXAS THESPIANS                    |                                   |
| 4614 | 813987  | 12/20/2023 | 220.00    | TEXAS TRACK & FIELD COACHES ASSO.  |                                   |
| 4614 | 813763  | 12/15/2023 | 290.00    | AVOLVE INC                         |                                   |
| 4614 | 813988  | 12/20/2023 | 159.84    | THE HONEY BAKED HAM COMPANY, LLC   |                                   |
| 4614 | 813541  | 12/8/2023  | 8,000.00  | PLANO SPORTS SOCCER INC            |                                   |
| 4614 | 813636  | 12/12/2023 | 8,180.50  | PLANO SPORTS SOCCER INC            |                                   |
| 4614 | 813395  | 12/6/2023  | 288.00    | TMEA REGION 31 BANDS               |                                   |
| 4614 | 813992  | 12/20/2023 | 37.50     | HAYDEN TURNER                      |                                   |
| 4614 | 813994  | 12/20/2023 | 300.00    | JOHN S HOGG JR                     |                                   |
| 4614 | 813548  | 12/8/2023  | 645.00    | VARSITY SPIRIT, LLC (UCA)          | DBA UNIVERSAL CHEERLEADERS ASSOC. |
| 4614 | 813550  | 12/8/2023  | 44.00     | SARAH VALENTINO                    |                                   |
| 4614 | 813767  | 12/15/2023 | 457.61    | MARK W VILLINES                    |                                   |
| 4614 | 813639  | 12/12/2023 | 220.00    | JONATHAN S. WATKINS                |                                   |
| 4614 | 813997  | 12/20/2023 | 132.00    | JONATHAN S. WATKINS                |                                   |
| 4614 | CC91406 | 12/11/2023 | 992.63    | WELLS FARGO                        |                                   |
| 4614 | CC91408 | 12/11/2023 | 84.86     | WELLS FARGO                        |                                   |
| 4614 | CC91409 | 12/11/2023 | 118.87    | WELLS FARGO                        |                                   |
| 4614 | CC91410 | 12/11/2023 | 726.00    | WELLS FARGO                        |                                   |
| 4614 | CC91411 | 12/11/2023 | 6,612.20  | WELLS FARGO                        |                                   |
| 4614 | 814000  | 12/20/2023 | 231.84    | WEST MUSIC CO.                     |                                   |
| 4614 | 813551  | 12/8/2023  | 55.36     | SUE E SCHULZ                       |                                   |
| 4614 | 814002  | 12/20/2023 | 100.00    | SUE E SCHULZ                       |                                   |
| 4614 | 813771  | 12/15/2023 | 3,720.00  | WORLD'S FINEST CHOCOLATE           |                                   |
| 4614 | 813645  | 12/15/2023 | 700.00    | LAKELAND HOLDINGS, LLC             | DBA WORLDSTRIDES                  |
| 4614 | 813676  | 12/15/2023 | 125.50    | DAHILL OFFICE TECHNOLOGY CORP      |                                   |
| 4614 | 813846  | 12/20/2023 | 34.72     | DAHILL OFFICE TECHNOLOGY CORP      |                                   |

| Fund | Ck #   | Ck Date    | Total      | Name                          | DBA |
|------|--------|------------|------------|-------------------------------|-----|
| 4614 | 814039 | 12/20/2023 | 203.80     | DAHILL OFFICE TECHNOLOGY CORP |     |
| 4614 | Total  |            | 226,707.93 |                               |     |

## Special Revenue Funds

| <b>Fund</b> | <b>Name</b>                                                          |
|-------------|----------------------------------------------------------------------|
| 2064        | Title X, Part C, Education for the Homeless Children & Youth         |
| 2114        | Title I, Part A, Improving Basic Programs                            |
| 2244        | IDEA - Part B, Formula                                               |
| 2254        | IDEA - Part B, Preschool                                             |
| 2424        | Summer Feeding Program                                               |
| 2444        | Vocational Education - Basic Grant                                   |
| 2554        | Title II, Part A - Teacher & Principal Training and Recruiting       |
| 2634        | Title, III, Part A, English Language Acquisition & Lang. Enhancement |
| 263I        | Title III, Immigrant Education Program                               |
| 2774        | MAC                                                                  |
| 2824        | ESSER III                                                            |
| 2844        | IDEA B Formula ARP                                                   |
| 2854        | IDEA B Preschool ARP                                                 |
| 2884        | Startalk                                                             |
| 28B4        | Title IV, Part A, Subpart 1                                          |
| 28D4        | School Health Support                                                |
| 28E4        | Homeless I-TEHCY ARP                                                 |
| 3854        | State Supplemental Visually Impaired (SSVI)                          |
| 3974        | Advance Placement Incentives (AP/IB)                                 |
| 4104        | State Textbook Fund                                                  |
| 4294        | Read to Succeed                                                      |
| 46T4        | Campus Technology Fund                                               |
| 4824        | HEB ISD Education Foundation                                         |
| 4884        | Confucius Classroom                                                  |
| 4954        | Campus Based Grants                                                  |

## Special Revenue Funds Disbursements

12/01/2023 - 12/31/2023

**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                   |
|-------------|--------------|------------|-----------|--------------------------------------|-----------------------|
| 2064        | 813802       | 12/20/2023 | 108.84    | AMAZON.COM LLC                       |                       |
| <b>2064</b> | <b>Total</b> |            | 108.84    |                                      |                       |
| 2114        | 813644       | 12/15/2023 | 299.71    | AMAZON.COM LLC                       |                       |
| 2114        | 813275       | 12/5/2023  | 5,546.53  | CONTINENTAL PRESS INC                |                       |
| 2114        | 813690       | 12/15/2023 | 57.76     | ERIC ARMIN INC.                      |                       |
| <b>2114</b> | <b>Total</b> |            | 5,904.00  |                                      |                       |
| 2244        | 813595       | 12/12/2023 | 6,626.50  | JENNIFER LEYDA                       |                       |
| 2244        | 813604       | 12/12/2023 | 5,775.00  | DESIREE LEE KELLEY                   |                       |
| 2244        | 813720       | 12/15/2023 | 16,314.09 | NEWS-2-YOU, INC                      |                       |
| 2244        | 813609       | 12/12/2023 | 388.07    | PEARSON INC                          |                       |
| 2244        | 813937       | 12/20/2023 | 521.52    | PEARSON INC                          |                       |
| 2244        | 813732       | 12/15/2023 | 219.00    | DANA EDWARDS                         |                       |
| 2244        | 813736       | 12/15/2023 | 2,596.00  | PRO-ED INC.                          |                       |
| 2244        | 813615       | 12/12/2023 | 479.16    | RIVERSIDE ASSESSMENTS, LLC           |                       |
| 2244        | 813619       | 12/12/2023 | 1,105.00  | SUSAN B FUSCO                        | DBA SF AUDIOLOGY PLLC |
| 2244        | 813545       | 12/8/2023  | 2,713.00  | TRANSLATION & INTERPRETATION NETWORK |                       |
| 2244        | 814001       | 12/20/2023 | 1,789.70  | WESTERN PSYCHOLOGICAL SERVICES       |                       |
| <b>2244</b> | <b>Total</b> |            | 38,527.04 |                                      |                       |
| 2444        | 813366       | 12/6/2023  | 1,500.00  | ESC REGION 10                        |                       |
| 2444        | 813444       | 12/8/2023  | 750.00    | ESC REGION 10                        |                       |
| 2444        | 813857       | 12/20/2023 | 750.00    | ESC REGION 10                        |                       |
| 2444        | 813906       | 12/20/2023 | 12,177.00 | LEGO BRAND RETAIL INC                |                       |
| 2444        | 813536       | 12/8/2023  | 280.00    | TX DEPT LICENSING & REGULATION       |                       |
| <b>2444</b> | <b>Total</b> |            | 15,457.00 |                                      |                       |
| 2554        | 813322       | 12/5/2023  | 998.00    | SOCIETY FOR CLASSICAL LEARNING       |                       |
| 2554        | 813620       | 12/12/2023 | 499.00    | SOCIETY FOR CLASSICAL LEARNING       |                       |
| <b>2554</b> | <b>Total</b> |            | 1,497.00  |                                      |                       |
| 2824        | 813359       | 12/6/2023  | 6,325.00  | L NORTON OR M MCINTYRE               |                       |
| 2824        | 813440       | 12/8/2023  | 2,750.00  | MARY MORRIS                          |                       |
| 2824        | 813297       | 12/5/2023  | 1,600.00  | JUDY ANN GRAY                        |                       |
| 2824        | 813897       | 12/20/2023 | 1,600.00  | JUDY ANN GRAY                        |                       |
| 2824        | 813374       | 12/6/2023  | 756.61    | LANGUAGE LINE SERVICES               |                       |
| 2824        | 813302       | 12/5/2023  | 335.42    | METRO BLUELINE LLC                   |                       |
| <b>2824</b> | <b>Total</b> |            | 13,367.03 |                                      |                       |
| 28E4        | 813446       | 12/8/2023  | 1,042.95  | ALTERNATIVE LOGISTICS TECH HOLDINGS  |                       |
| 28E4        | 813373       | 12/6/2023  | 17,278.56 | HOPSKIPDRIVE, INC                    |                       |
| 28E4        | 813479       | 12/8/2023  | 57.31     | DONNIELLE LEMONS                     |                       |
| 28E4        | 813907       | 12/20/2023 | 114.62    | DONNIELLE LEMONS                     |                       |
| 28E4        | 813505       | 12/8/2023  | 278.04    | IZENA M PITTMAN                      |                       |
| 28E4        | 813941       | 12/20/2023 | 333.65    | IZENA M PITTMAN                      |                       |
| 28E4        | 813527       | 12/8/2023  | 41.72     | CRYSTAL LYNN SMITH                   |                       |
| 28E4        | 813967       | 12/20/2023 | 53.64     | CRYSTAL LYNN SMITH                   |                       |
| 28E4        | 813982       | 12/20/2023 | 154.83    | CATHERINE RUMALBA MARIE TAYLOR       |                       |
| <b>28E4</b> | <b>Total</b> |            | 19,355.32 |                                      |                       |
| 3974        | 813743       | 12/15/2023 | 619.57    | MIGUEL A ROYE                        |                       |
| <b>3974</b> | <b>Total</b> |            | 619.57    |                                      |                       |
| 4104        | 813560       | 12/12/2023 | 2,302.99  | AT&T                                 |                       |
| <b>4104</b> | <b>Total</b> |            | 2,302.99  |                                      |                       |
| 4294        | 813582       | 12/12/2023 | 1,500.00  | PARK PLACE PUBLICATIONS, LP          | DBA ED311             |

| <b>Fund</b>        | <b>Ck #</b>  | <b>Ck Date</b> | <b>Total</b> | <b>Name</b>                     | <b>DBA</b> |
|--------------------|--------------|----------------|--------------|---------------------------------|------------|
| 4294               | 813746       | 12/15/2023     | 5,985.86     | SCHOOL SPECIALTY, LLC           |            |
| <b>4294</b>        | <b>Total</b> |                | 7,485.86     |                                 |            |
| 4824               | 813262       | 12/5/2023      | 112.79       | AMAZON.COM LLC                  |            |
| 4824               | 813644       | 12/15/2023     | 1,728.31     | AMAZON.COM LLC                  |            |
| 4824               | 813802       | 12/20/2023     | 372.54       | AMAZON.COM LLC                  |            |
| 4824               | 813267       | 12/5/2023      | 19.96        | BARNES & NOBLE BOOKSELLERS, INC |            |
| 4824               | MC75645      | 12/21/2023     | 377.62       | JP MORGAN CHASE BANK, NA        |            |
| 4824               | 813443       | 12/8/2023      | 4,470.00     | ENCORE DATA PRODUCTS INC        |            |
| 4824               | 813314       | 12/5/2023      | 1,145.98     | PEACEFUL PLAYGROUNDS, INC       |            |
| 4824               | 813961       | 12/20/2023     | 972.01       | SCHOOL SPECIALTY, LLC           |            |
| <b>4824</b>        | <b>Total</b> |                | 9,199.21     |                                 |            |
| 4884               | MC75676      | 12/21/2023     | 239.90       | JP MORGAN CHASE BANK, NA        |            |
| 4884               | 813686       | 12/15/2023     | 5,750.00     | DHE COMPUTER SYSTEMS            |            |
| 4884               | 813480       | 12/8/2023      | 150.00       | QING LI                         |            |
| <b>4884</b>        | <b>Total</b> |                | 6,139.90     |                                 |            |
| 4954               | 813363       | 12/6/2023      | 352.89       | DEAN DAIRY CORPORATE LLC        |            |
| 4954               | 813437       | 12/8/2023      | 72.02        | DEAN DAIRY CORPORATE LLC        |            |
| <b>4954</b>        | <b>Total</b> |                | 424.91       |                                 |            |
| <b>Grand Total</b> |              |                | 120,388.67   |                                 |            |

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**Internal Service Funds Disbursements****12/01/2023 - 12/31/2023**

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**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)

| <b>Fund</b>        | <b>Ck #</b>  | <b>Ck Date</b> | <b>Total</b> | <b>Name</b>                   | <b>DBA</b> |
|--------------------|--------------|----------------|--------------|-------------------------------|------------|
| 7114               | 813644       | 12/15/2023     | 253.72       | AMAZON.COM LLC                |            |
| 7114               | 813802       | 12/20/2023     | 391.89       | AMAZON.COM LLC                |            |
| 7114               | 813557       | 12/12/2023     | 954.42       | AT&T WIRELESS SERVICES INC    |            |
| 7114               | MC75658      | 12/21/2023     | 1,500.43     | JP MORGAN CHASE BANK, NA      |            |
| 7114               | MC75673      | 12/21/2023     | 344.75       | JP MORGAN CHASE BANK, NA      |            |
| 7114               | 813478       | 12/8/2023      | 2,367.34     | LASER SECURITY RESPONSE, INC. |            |
| 7114               | 813302       | 12/5/2023      | 45.00        | METRO BLUELINE LLC            |            |
| 7114               | 813770       | 12/15/2023     | 1,025.00     | MICHELLE WHITE                |            |
| <b>7114</b>        | <b>Total</b> |                | 6,882.55     |                               |            |
| 7714               | 813813       | 12/20/2023     | 1,322.96     | BEN E KEITH COMPANY           |            |
| 7714               | 813670       | 12/15/2023     | 819.36       | SPLASHBRANDS, LLC             |            |
| 7714               | 813547       | 12/8/2023      | 1,316.67     | UNIFORM DIRECT INC            |            |
| 7714               | 814013       | 12/20/2023     | 376.00       | ZWILLING J.A. HENCKELS, LLC   |            |
| <b>7714</b>        | <b>Total</b> |                | 3,834.99     |                               |            |
| 7724               | MC75669      | 12/21/2023     | 143.48       | JP MORGAN CHASE BANK, NA      |            |
| 7724               | 813330       | 12/5/2023      | 1,367.07     | SYSCO DALLAS INC              |            |
| 7724               | 813628       | 12/12/2023     | 2,271.25     | SYSCO DALLAS INC              |            |
| 7724               | 813757       | 12/15/2023     | 942.23       | SYSCO DALLAS INC              |            |
| 7724               | 813978       | 12/20/2023     | 469.74       | SYSCO DALLAS INC              |            |
| <b>7724</b>        | <b>Total</b> |                | 5,193.77     |                               |            |
| <b>Grand Total</b> |              |                | 15,911.31    |                               |            |

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**Student Agency Fund Disbursements****12/01/2023 - 12/31/2023**

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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>                    |
|-------------|-------------|----------------|--------------|------------------------------------|-------------------------------|
| 8654        | MC75650     | 12/21/2023     | 45.66        | JP MORGAN CHASE BANK, NA           |                               |
| 8654        | MC75652     | 12/21/2023     | 498.26       | JP MORGAN CHASE BANK, NA           |                               |
| 8654        | MC75657     | 12/21/2023     | 63.96        | JP MORGAN CHASE BANK, NA           |                               |
| 8654        | 813424      | 12/8/2023      | 185.70       | RED BIRDIE, INC                    |                               |
| 8654        | 813429      | 12/8/2023      | 2,500.00     | HEB COUNCIL OF PTAS                |                               |
| 8654        | 813438      | 12/8/2023      | 128.00       | DISTRIBUTIVE EDU CLUBS AMERICA, TX |                               |
| 8654        | 813683      | 12/15/2023     | 945.00       | DISTRIBUTIVE EDU CLUBS AMERICA, TX |                               |
| 8654        | 813867      | 12/20/2023     | 1,415.00     | FLIPDOG SPORTSWEAR                 |                               |
| 8654        | 813875      | 12/20/2023     | 438.95       | G & G INVESTMENTS                  | DBA GANDY INK SCREEN PRINTING |
| 8654        | 813708      | 12/15/2023     | 171.66       | IRONMARK, LLC                      |                               |
| 8654        | 813711      | 12/15/2023     | 1,200.00     | JENNIFER L KIRK                    |                               |
| 8654        | 813919      | 12/20/2023     | 783.75       | HENRY W. SWORD III                 | DBA MARKET IMPACT USA INC     |
| 8654        | 813379      | 12/6/2023      | 500.00       | MARGARET L MCINTYRE                |                               |
| 8654        | 813602      | 12/12/2023     | 650.00       | SWANK MOTION PICTURES INC          | DBA MOVIE LICENSING USA       |
| 8654        | 814031      | 12/20/2023     | 125.00       | ASCEND LEARNING HOLDINGS LLC       |                               |
| 8654        | 813312      | 12/5/2023      | 83.96        | OFFICE DEPOT                       |                               |
| 8654        | 813517      | 12/8/2023      | 1,386.50     | ROBERTO PRADO                      |                               |
| 8654        | 813958      | 12/20/2023     | 430.90       | ROBERTO PRADO                      |                               |
| 8654        | 813631      | 12/12/2023     | 980.00       | TASC                               |                               |
| 8654        | 814002      | 12/20/2023     | 761.20       | SUE E SCHULZ                       |                               |
| 8654        | 813336      | 12/5/2023      | 1,080.00     | WORLD'S FINEST CHOCOLATE           |                               |

|             |              |  |           |  |  |
|-------------|--------------|--|-----------|--|--|
| <b>8654</b> | <b>Total</b> |  | 14,373.50 |  |  |
|-------------|--------------|--|-----------|--|--|