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**Disbursements Summary****08/01/2024 - 08/31/2024**

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| <b>Fund</b>                              | <b>Fund Total</b>    |
|------------------------------------------|----------------------|
| General Fund                             | 2,773,295.42         |
| Child Nutrition Fund                     | 2,325,239.39         |
| Tuition Based Pre-K Program              | 11,450.00            |
| November 2023 Bond Capital Projects Fund | 7,935,082.65         |
| May 2018 Bond Capital Projects Fund      | 138,566.34           |
| Locally Defined Capital Projects Fund    | 1,132,066.98         |
| Campus Activity Fund                     | 194,336.53           |
| Special Revenue Funds                    | 2,377,376.91         |
| Internal Service Funds                   | 18,339.82            |
| Ruch Charitable Trust Fund               | 9,000.00             |
| Student Agency Fund                      | 12,687.74            |
|                                          | <b>16,927,441.78</b> |

## General Fund Disbursements

08/01/2024 - 08/31/2024

**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 | 821301 | 8/27/2024 | 2,407.00   | PATRICIA THORNTON                   | DBA A GREAT IDEA          |
| 1994 | 820705 | 8/9/2024  | 1,850.09   | A/C SUPPLY COMPANY INC              |                           |
| 1994 | 820625 | 8/6/2024  | 180.00     | ABC PEST CONTROL OF DFW INC.        |                           |
| 1994 | 820706 | 8/9/2024  | 5,496.50   | ABC PEST CONTROL OF DFW INC.        |                           |
| 1994 | 820626 | 8/6/2024  | 836.56     | AMER. BUILDERS & CONTRACTORS SUPPLY | DBA ABC SUPPLY CO INC.    |
| 1994 | 821004 | 8/16/2024 | 2,542.00   | SCHOOL SPECIALTY                    | DBA ABILITATIONS          |
| 1994 | 820894 | 8/16/2024 | 183.50     | ADAMS AUTO SERVICE ENTERPRISE LLC   |                           |
| 1994 | 821163 | 8/23/2024 | 141.50     | ADAMS AUTO SERVICE ENTERPRISE LLC   |                           |
| 1994 | 821302 | 8/27/2024 | 109.00     | ADAMS AUTO SERVICE ENTERPRISE LLC   |                           |
| 1994 | 820707 | 8/9/2024  | 7,403.49   | AIRGAS SOUTHWEST                    |                           |
| 1994 | 820895 | 8/16/2024 | 130.56     | AIRGAS SOUTHWEST                    |                           |
| 1994 | 821053 | 8/20/2024 | 2,261.47   | AIRGAS SOUTHWEST                    |                           |
| 1994 | 820896 | 8/16/2024 | 39.05      | SHARON AKINYEMI                     |                           |
| 1994 | 820510 | 8/2/2024  | 610.60     | BETTER SIGNS & BANNERS              | DBA ALL ABOUT RECOGNITION |
| 1994 | 820628 | 8/6/2024  | 25.78      | BETTER SIGNS & BANNERS              | DBA ALL ABOUT RECOGNITION |
| 1994 | 820823 | 8/13/2024 | 2,669.13   | BETTER SIGNS & AWARDS LLC           |                           |
| 1994 | 820897 | 8/16/2024 | 190.80     | BETTER SIGNS & AWARDS LLC           |                           |
| 1994 | 821054 | 8/20/2024 | 360.60     | BETTER SIGNS & AWARDS LLC           |                           |
| 1994 | 821164 | 8/23/2024 | 209.00     | BETTER SIGNS & AWARDS LLC           |                           |
| 1994 | 821412 | 8/30/2024 | 347.20     | BETTER SIGNS & AWARDS LLC           |                           |
| 1994 | 821165 | 8/23/2024 | 600.00     | ISAIAH ALLEN                        |                           |
| 1994 | 821413 | 8/30/2024 | 1,600.00   | ISAIAH ALLEN                        |                           |
| 1994 | 821055 | 8/20/2024 | 49.26      | LORETTA ALLEN                       |                           |
| 1994 | 820511 | 8/2/2024  | 331.34     | PEPI CORPORATION                    | DBA ALONTI CATERING       |
| 1994 | 820629 | 8/6/2024  | 1,264.23   | PEPI CORPORATION                    | DBA ALONTI CATERING       |
| 1994 | 820710 | 8/9/2024  | 799.60     | PEPI CORPORATION                    | DBA ALONTI CATERING       |
| 1994 | 821056 | 8/20/2024 | 600.45     | PEPI CORPORATION                    | DBA ALONTI CATERING       |
| 1994 | 821057 | 8/20/2024 | 334.12     | PEPI CORPORATION                    | DBA ALONTI CATERING       |
| 1994 | 821303 | 8/27/2024 | 115.00     | PEPI CORPORATION                    | DBA ALONTI CATERING       |
| 1994 | 821414 | 8/30/2024 | 81.72      | PEPI CORPORATION                    | DBA ALONTI CATERING       |
| 1994 | 820514 | 8/2/2024  | 15,716.32  | AMAZON.COM LLC                      |                           |
| 1994 | 820630 | 8/6/2024  | 5,049.91   | AMAZON.COM LLC                      |                           |
| 1994 | 820712 | 8/9/2024  | 17,035.43  | AMAZON.COM LLC                      |                           |
| 1994 | 820899 | 8/16/2024 | 26,616.94  | AMAZON.COM LLC                      |                           |
| 1994 | 821058 | 8/20/2024 | 322.16     | AMAZON.COM LLC                      |                           |
| 1994 | 821166 | 8/23/2024 | 4,457.87   | AMAZON.COM LLC                      |                           |
| 1994 | 821304 | 8/27/2024 | 51.02      | AMAZON.COM LLC                      |                           |
| 1994 | 821415 | 8/30/2024 | 4,612.76   | AMAZON.COM LLC                      |                           |
| 1994 | 820714 | 8/9/2024  | 9,450.00   | AMERICAN AUTOMATIC SPRINKLER        |                           |
| 1994 | 820824 | 8/13/2024 | 4,540.00   | AMERICAN AUTOMATIC SPRINKLER        |                           |
| 1994 | 820900 | 8/16/2024 | 10,145.00  | AMERICAN AUTOMATIC SPRINKLER        |                           |
| 1994 | 820715 | 8/9/2024  | 110,600.00 | AMERICAN FIRE PROTECTION GROUP      |                           |
| 1994 | 820515 | 8/2/2024  | 416.66     | AMERICAN LANDSCAPE SYSTEMS, INC.    |                           |
| 1994 | 820516 | 8/2/2024  | 0.00       | DAWN MCCLENDON                      |                           |
| 1994 | 821305 | 8/27/2024 | 455.00     | DAWN MCCLENDON                      |                           |
| 1994 | 820901 | 8/16/2024 | 127.00     | APPLE COMPUTER INC                  |                           |
| 1994 | 821167 | 8/23/2024 | 479.00     | APPLE COMPUTER INC                  |                           |
| 1994 | 820902 | 8/16/2024 | 500.00     | ARGYLE ISD                          |                           |
| 1994 | 820903 | 8/16/2024 | 15.52      | ARROW BOLT & SUPPLY                 |                           |
| 1994 | 821306 | 8/27/2024 | 10.97      | ARROW BOLT & SUPPLY                 |                           |
| 1994 | 820508 | 8/2/2024  | 560.00     | ASSN FOR CAREER & TECHNICAL EDUC.   |                           |
| 1994 | 820517 | 8/2/2024  | 7,684.03   | AT&T                                |                           |

| Fund | Ck #   | Ck Date   | Total     | Name                            | DBA                     |
|------|--------|-----------|-----------|---------------------------------|-------------------------|
| 1994 | 820631 | 8/6/2024  | 417.59    | AT&T                            |                         |
| 1994 | 820905 | 8/16/2024 | 169.03    | AT&T                            |                         |
| 1994 | 820906 | 8/16/2024 | 118.11    | AT&T                            |                         |
| 1994 | 821060 | 8/20/2024 | 227.54    | AT&T                            |                         |
| 1994 | 821061 | 8/20/2024 | 470.81    | AT&T                            |                         |
| 1994 | 820908 | 8/16/2024 | 306.58    | AT&T WIRELESS SERVICES INC      |                         |
| 1994 | 821062 | 8/20/2024 | 2,992.16  | AT&T WIRELESS SERVICES INC      |                         |
| 1994 | 820518 | 8/2/2024  | 4,610.89  | ATMOS ENERGY CORPORATION        |                         |
| 1994 | 821418 | 8/30/2024 | 213.15    | ATMOS ENERGY CORPORATION        |                         |
| 1994 | 820825 | 8/13/2024 | 7,950.00  | AUME MOTION ARTS, LLC           |                         |
| 1994 | 821419 | 8/30/2024 | 3,325.00  | AUME MOTION ARTS, LLC           |                         |
| 1994 | 820708 | 8/9/2024  | 400.00    | AUSTIN ISD                      |                         |
| 1994 | 820520 | 8/2/2024  | 6,389.10  | AVANT ASSESSMENT, LLC           |                         |
| 1994 | 820826 | 8/13/2024 | 3,319.55  | AVANT-GARDE EVENTS & DECOR      |                         |
| 1994 | 821168 | 8/23/2024 | 300.00    | WILLIAM G AVERITT               |                         |
| 1994 | 820521 | 8/2/2024  | 1,192.42  | B & H PHOTO & ELECTRONICS CORP  |                         |
| 1994 | 820909 | 8/16/2024 | 68.62     | B & H PHOTO & ELECTRONICS CORP  |                         |
| 1994 | 820716 | 8/9/2024  | 484.48    | CRUZ BURCIAGA                   | DBA B & S FENCE CO      |
| 1994 | 821169 | 8/23/2024 | 2,800.00  | CRUZ BURCIAGA                   | DBA B & S FENCE CO      |
| 1994 | 821420 | 8/30/2024 | 1,526.00  | CRUZ BURCIAGA                   | DBA B & S FENCE CO      |
| 1994 | 820827 | 8/13/2024 | 376.75    | ROVIN, INC                      |                         |
| 1994 | 821063 | 8/20/2024 | 2,199.12  | ROVIN, INC                      |                         |
| 1994 | 820633 | 8/6/2024  | 520.00    | AE CONCEPTS LLC                 |                         |
| 1994 | 820717 | 8/9/2024  | 850.00    | AE CONCEPTS LLC                 |                         |
| 1994 | 820911 | 8/16/2024 | 1,200.00  | AE CONCEPTS LLC                 |                         |
| 1994 | 820912 | 8/16/2024 | 39.20     | COMMEMORATIVE BRANDS INC        | DBA BALFOUR             |
| 1994 | 820828 | 8/13/2024 | 615.00    | GIFT CELEBRATIONS INC           |                         |
| 1994 | 820634 | 8/6/2024  | 32.81     | BARNES & NOBLE BOOKSELLERS, INC |                         |
| 1994 | 820718 | 8/9/2024  | 86.28     | BARNES & NOBLE BOOKSELLERS, INC |                         |
| 1994 | 820913 | 8/16/2024 | 3,972.23  | BARNES & NOBLE BOOKSELLERS, INC |                         |
| 1994 | 821170 | 8/23/2024 | 10,145.12 | BARNES & NOBLE BOOKSELLERS, INC |                         |
| 1994 | 821421 | 8/30/2024 | 3,547.49  | BARNES & NOBLE BOOKSELLERS, INC |                         |
| 1994 | 821534 | 8/30/2024 | 1,188.30  | BARNES & NOBLE BOOKSELLERS, INC |                         |
| 1994 | 820719 | 8/9/2024  | 61.00     | BARSCO                          |                         |
| 1994 | 820720 | 8/9/2024  | 55.00     | BAILEY MARIE SHELLITO BAUGHN    |                         |
| 1994 | 821066 | 8/20/2024 | 150.18    | BEN E KEITH COMPANY             |                         |
| 1994 | 821172 | 8/23/2024 | 143.60    | BEN E KEITH COMPANY             |                         |
| 1994 | 821309 | 8/27/2024 | 2,321.55  | BEN E KEITH COMPANY             |                         |
| 1994 | 821173 | 8/23/2024 | 6,600.00  | BENCHMARK EDUCATION CO          |                         |
| 1994 | 821423 | 8/30/2024 | 5,119.00  | BENCHMARK EDUCATION CO          |                         |
| 1994 | 820635 | 8/6/2024  | 80.39     | BINSWANGER GLASS CO             |                         |
| 1994 | 820914 | 8/16/2024 | 933.94    | BINSWANGER GLASS CO             |                         |
| 1994 | 821310 | 8/27/2024 | 23,827.26 | BINSWANGER GLASS CO             |                         |
| 1994 | 821535 | 8/30/2024 | 11,000.00 | BINSWANGER GLASS CO             |                         |
| 1994 | 820522 | 8/2/2024  | 365.01    | BLICK COMPANY (DICK BLICK)      |                         |
| 1994 | 821174 | 8/23/2024 | 12.68     | BLICK COMPANY (DICK BLICK)      |                         |
| 1994 | 821311 | 8/27/2024 | 27.75     | BLICK COMPANY (DICK BLICK)      |                         |
| 1994 | 821425 | 8/30/2024 | 167.47    | BLICK COMPANY (DICK BLICK)      |                         |
| 1994 | 821176 | 8/23/2024 | 970.00    | BOB MOORE'S SPORTS CENTER, INC. |                         |
| 1994 | 820915 | 8/16/2024 | 642.88    | BOB'S PRINTING                  |                         |
| 1994 | 821426 | 8/30/2024 | 2,093.63  | BOB'S PRINTING                  |                         |
| 1994 | 821427 | 8/30/2024 | 3,475.72  | RICHARD BONO                    |                         |
| 1994 | 821067 | 8/20/2024 | 110.48    | BOUND TO STAY BOUND, INC        |                         |
| 1994 | 821177 | 8/23/2024 | 83.42     | BOUND TO STAY BOUND, INC        |                         |
| 1994 | 821428 | 8/30/2024 | 932.29    | BOUND TO STAY BOUND, INC        |                         |
| 1994 | 820916 | 8/16/2024 | 13,884.20 | BRACKETT & ELLIS PC             |                         |
| 1994 | 820523 | 8/2/2024  | 42,582.78 | BRIGHTLY SOFTWARE INC.          |                         |
| 1994 | 821313 | 8/27/2024 | 4,885.00  | UNIVERSAL MELODY SERVICES LLC   | DBA BROOK MAYS MUSIC CO |
| 1994 | 820830 | 8/13/2024 | 350.00    | WILLIAM ROBERT BRYAN            |                         |
| 1994 | 820721 | 8/9/2024  | 4,361.73  | BSN SPORTS, INC.                |                         |

| Fund | Ck #    | Ck Date   | Total      | Name                            | DBA                        |
|------|---------|-----------|------------|---------------------------------|----------------------------|
| 1994 | 820831  | 8/13/2024 | 4,007.25   | BSN SPORTS, INC.                |                            |
| 1994 | 821069  | 8/20/2024 | 3,493.50   | BSN SPORTS, INC.                |                            |
| 1994 | 821178  | 8/23/2024 | 7,567.21   | BSN SPORTS, INC.                |                            |
| 1994 | 821314  | 8/27/2024 | 2,266.56   | BSN SPORTS, INC.                |                            |
| 1994 | 821429  | 8/30/2024 | 297.51     | BSN SPORTS, INC.                |                            |
| 1994 | 821536  | 8/30/2024 | 2,958.75   | BSN SPORTS, INC.                |                            |
| 1994 | 820832  | 8/13/2024 | 3,320.48   | BUCK'S WHEEL & EQUIPMENT CO.    |                            |
| 1994 | 820917  | 8/16/2024 | 760.97     | BUCK'S WHEEL & EQUIPMENT CO.    |                            |
| 1994 | 821315  | 8/27/2024 | 7,711.00   | BUCK'S WHEEL & EQUIPMENT CO.    |                            |
| 1994 | 821538  | 8/30/2024 | 970.36     | BUCK'S WHEEL & EQUIPMENT CO.    |                            |
| 1994 | 820918  | 8/16/2024 | 0.00       | BURLESON HIGH SCHOOL            |                            |
| 1994 | 821179  | 8/23/2024 | 400.00     | BURLESON HIGH SCHOOL            |                            |
| 1994 | 821180  | 8/23/2024 | 5,116.22   | BURMAX CO, INC.                 |                            |
| 1994 | 821316  | 8/27/2024 | 6,808.82   | BURMAX CO, INC.                 |                            |
| 1994 | 821317  | 8/27/2024 | 2,556.40   | C & E AIR CONDITIONING SVC INC. |                            |
| 1994 | 820834  | 8/13/2024 | 3,000.00   | CAMRYN HEWELT                   |                            |
| 1994 | 821181  | 8/23/2024 | 3,000.00   | CAMRYN HEWELT                   |                            |
| 1994 | 821431  | 8/30/2024 | 165,333.53 | CANON FINANCIAL SERVICES INC    |                            |
| 1994 | 820920  | 8/16/2024 | 1,049.93   | BLUE TARP FINANCIAL, INC.       |                            |
| 1994 | 820921  | 8/16/2024 | 30,000.00  | THE FLIPPEN GROUP, LLC          |                            |
| 1994 | 821432  | 8/30/2024 | 2,900.00   | THE FLIPPEN GROUP, LLC          |                            |
| 1994 | 820923  | 8/16/2024 | 200.00     | CARREN CARLSEN                  |                            |
| 1994 | 821182  | 8/23/2024 | 1,200.00   | CARREN CARLSEN                  |                            |
| 1994 | 821433  | 8/30/2024 | 1,000.00   | CARREN CARLSEN                  |                            |
| 1994 | 821434  | 8/30/2024 | 1,413.00   | CAROLINA BIOLOGICAL SUPPLY CO   |                            |
| 1994 | 820723  | 8/9/2024  | 414.50     | CARRIER ENTERPRISE, LLC         |                            |
| 1994 | 821319  | 8/27/2024 | 850.58     | CARRIER ENTERPRISE, LLC         |                            |
| 1994 | 821435  | 8/30/2024 | 351.80     | CARRIER ENTERPRISE, LLC         |                            |
| 1994 | 820924  | 8/16/2024 | 22.00      | LUIS ANTONIO CARRILLO           |                            |
| 1994 | 821183  | 8/23/2024 | 25,701.09  | CDW GOVERNMENT, INC             |                            |
| 1994 | 820724  | 8/9/2024  | 2,499.00   | CED INC                         | DBA CAIN ELECTRICAL SUPPLY |
| 1994 | 820925  | 8/16/2024 | 1,849.34   | CED INC                         | DBA CAIN ELECTRICAL SUPPLY |
| 1994 | 821070  | 8/20/2024 | 700.00     | CENTENNIAL HIGH SCHOOL          |                            |
| 1994 | 821184  | 8/23/2024 | 502.95     | CERTIFIED LABORATORIES          |                            |
| 1994 | 821539  | 8/30/2024 | 371.25     | CESO COMMUNICATIONS, LLC        |                            |
| 1994 | 820835  | 8/13/2024 | 2,080.00   | CHRISTOPHER FLOYD               |                            |
| 1994 | 820836  | 8/13/2024 | 2,365.62   | ITS GREEK TO ME INC             | DBA CHAMPION TEAMWEAR      |
| 1994 | MC76026 | 8/21/2024 | 95.12      | JP MORGAN CHASE BANK, NA        |                            |
| 1994 | MC76027 | 8/21/2024 | 50.00      | JP MORGAN CHASE BANK, NA        |                            |
| 1994 | MC76030 | 8/21/2024 | 214.86     | JP MORGAN CHASE BANK, NA        |                            |
| 1994 | MC76031 | 8/21/2024 | 43.58      | JP MORGAN CHASE BANK, NA        |                            |
| 1994 | MC76032 | 8/21/2024 | 816.42     | JP MORGAN CHASE BANK, NA        |                            |
| 1994 | MC76034 | 8/21/2024 | 473.16     | JP MORGAN CHASE BANK, NA        |                            |
| 1994 | MC76035 | 8/21/2024 | 477.04     | JP MORGAN CHASE BANK, NA        |                            |
| 1994 | MC76036 | 8/21/2024 | 58.48      | JP MORGAN CHASE BANK, NA        |                            |
| 1994 | MC76037 | 8/21/2024 | 1,308.35   | JP MORGAN CHASE BANK, NA        |                            |
| 1994 | MC76038 | 8/21/2024 | 1,613.84   | JP MORGAN CHASE BANK, NA        |                            |
| 1994 | MC76039 | 8/21/2024 | 1,609.87   | JP MORGAN CHASE BANK, NA        |                            |
| 1994 | MC76040 | 8/21/2024 | 45.00      | JP MORGAN CHASE BANK, NA        |                            |
| 1994 | MC76041 | 8/21/2024 | 763.71     | JP MORGAN CHASE BANK, NA        |                            |
| 1994 | MC76042 | 8/21/2024 | 795.00     | JP MORGAN CHASE BANK, NA        |                            |
| 1994 | MC76043 | 8/21/2024 | 99.00      | JP MORGAN CHASE BANK, NA        |                            |
| 1994 | MC76044 | 8/21/2024 | 634.45     | JP MORGAN CHASE BANK, NA        |                            |
| 1994 | MC76045 | 8/21/2024 | 285.80     | JP MORGAN CHASE BANK, NA        |                            |
| 1994 | MC76046 | 8/21/2024 | 1,150.00   | JP MORGAN CHASE BANK, NA        |                            |
| 1994 | MC76047 | 8/21/2024 | 132.19     | JP MORGAN CHASE BANK, NA        |                            |
| 1994 | MC76049 | 8/21/2024 | 1,035.00   | JP MORGAN CHASE BANK, NA        |                            |
| 1994 | MC76051 | 8/21/2024 | 139.99     | JP MORGAN CHASE BANK, NA        |                            |
| 1994 | MC76052 | 8/21/2024 | 52.92      | JP MORGAN CHASE BANK, NA        |                            |
| 1994 | MC76053 | 8/21/2024 | 746.50     | JP MORGAN CHASE BANK, NA        |                            |

| Fund | Ck #    | Ck Date   | Total      | Name                               | DBA |
|------|---------|-----------|------------|------------------------------------|-----|
| 1994 | MC76054 | 8/21/2024 | 689.51     | JP MORGAN CHASE BANK, NA           |     |
| 1994 | MC76055 | 8/21/2024 | 202.89     | JP MORGAN CHASE BANK, NA           |     |
| 1994 | MC76056 | 8/21/2024 | 3,436.00   | JP MORGAN CHASE BANK, NA           |     |
| 1994 | MC76058 | 8/21/2024 | 2,011.93   | JP MORGAN CHASE BANK, NA           |     |
| 1994 | MC76059 | 8/21/2024 | 32.56      | JP MORGAN CHASE BANK, NA           |     |
| 1994 | MC76060 | 8/21/2024 | 5,589.72   | JP MORGAN CHASE BANK, NA           |     |
| 1994 | MC76061 | 8/21/2024 | 2,965.23   | JP MORGAN CHASE BANK, NA           |     |
| 1994 | MC76062 | 8/21/2024 | 72.75      | JP MORGAN CHASE BANK, NA           |     |
| 1994 | MC76063 | 8/21/2024 | 860.00     | JP MORGAN CHASE BANK, NA           |     |
| 1994 | MC76064 | 8/21/2024 | 81.90      | JP MORGAN CHASE BANK, NA           |     |
| 1994 | 821439  | 8/30/2024 | 8,753.85   | CHEERLEADING COMPANY               |     |
| 1994 | 820725  | 8/9/2024  | 77.94      | J & M CSC 002, LLC                 |     |
| 1994 | 820526  | 8/2/2024  | 54.40      | V BALES LLC                        |     |
| 1994 | 820638  | 8/6/2024  | 951.45     | V BALES LLC                        |     |
| 1994 | 820726  | 8/9/2024  | 813.10     | V BALES LLC                        |     |
| 1994 | 820837  | 8/13/2024 | 290.70     | V BALES LLC                        |     |
| 1994 | 820926  | 8/16/2024 | 434.50     | V BALES LLC                        |     |
| 1994 | 821320  | 8/27/2024 | 68.15      | V BALES LLC                        |     |
| 1994 | 821440  | 8/30/2024 | 381.15     | V BALES LLC                        |     |
| 1994 | 821540  | 8/30/2024 | 904.00     | V BALES LLC                        |     |
| 1994 | 820727  | 8/9/2024  | 947.50     | VANESSA BALES LLC                  |     |
| 1994 | 820639  | 8/6/2024  | 81.79      | RED BIRDIE, INC                    |     |
| 1994 | 820838  | 8/13/2024 | 336.40     | CHICK-FIL-A@HERITAGE TOWN CROSSING |     |
| 1994 | 820928  | 8/16/2024 | 339.25     | CHICK-FIL-A@HERITAGE TOWN CROSSING |     |
| 1994 | 821071  | 8/20/2024 | 949.54     | CHICK-FIL-A@HERITAGE TOWN CROSSING |     |
| 1994 | 820929  | 8/16/2024 | 1,755.71   | CINTAS CORPORATION #0492           |     |
| 1994 | 821185  | 8/23/2024 | 394.30     | CINTAS CORPORATION #0492           |     |
| 1994 | 821321  | 8/27/2024 | 111.79     | CINTAS CORPORATION #0492           |     |
| 1994 | 821541  | 8/30/2024 | 149.37     | CINTAS CORPORATION #0492           |     |
| 1994 | 820728  | 8/9/2024  | 1,193.38   | CITY OF ARLINGTON                  |     |
| 1994 | 820839  | 8/13/2024 | 2,610.00   | CITY OF BEDFORD                    |     |
| 1994 | 821322  | 8/27/2024 | 20,269.10  | CITY OF BEDFORD                    |     |
| 1994 | 820528  | 8/2/2024  | 6,696.89   | CITY OF EULESS                     |     |
| 1994 | 820930  | 8/16/2024 | 27,600.50  | CITY OF EULESS                     |     |
| 1994 | 821072  | 8/20/2024 | 119,154.48 | CITY OF EULESS                     |     |
| 1994 | 821186  | 8/23/2024 | 31,267.41  | CITY OF EULESS                     |     |
| 1994 | 820729  | 8/9/2024  | 1,664.47   | CITY OF FORT WORTH                 |     |
| 1994 | 820840  | 8/13/2024 | 4,593.12   | CITY OF FORT WORTH                 |     |
| 1994 | 821073  | 8/20/2024 | 69.66      | CITY OF FORT WORTH                 |     |
| 1994 | 821542  | 8/30/2024 | 13,436.95  | CITY OF HURST                      |     |
| 1994 | 820931  | 8/16/2024 | 711.26     | CITY WIDE BLDG SERVICES            |     |
| 1994 | 820932  | 8/16/2024 | 355.00     | COCA-COLA SOUTHWEST BEVERAGES LLC  |     |
| 1994 | 821323  | 8/27/2024 | 291.06     | COCA-COLA SOUTHWEST BEVERAGES LLC  |     |
| 1994 | 820732  | 8/9/2024  | 688.00     | COGENT COMMUNICATIONS, INC         |     |
| 1994 | 820641  | 8/6/2024  | 10.23      | COLLEGE ENTRANCE EXAMINATION BOARD |     |
| 1994 | 821029  | 8/16/2024 | 300.00     | COLLEGE ENTRANCE EXAMINATION BOARD |     |
| 1994 | 820696  | 8/6/2024  | 260.36     | THE SHERWIN-WILLIAMS COMPANY       |     |
| 1994 | 820809  | 8/9/2024  | 549.22     | THE SHERWIN-WILLIAMS COMPANY       |     |
| 1994 | 820884  | 8/13/2024 | 154.13     | THE SHERWIN-WILLIAMS COMPANY       |     |
| 1994 | 821033  | 8/16/2024 | 280.61     | THE SHERWIN-WILLIAMS COMPANY       |     |
| 1994 | 821189  | 8/23/2024 | 99.85      | THE SHERWIN-WILLIAMS COMPANY       |     |
| 1994 | 821275  | 8/23/2024 | 289.22     | THE SHERWIN-WILLIAMS COMPANY       |     |
| 1994 | 820537  | 8/2/2024  | 286.00     | COMMERCIAL RECORDER                |     |
| 1994 | 821543  | 8/30/2024 | 91.00      | COMMERCIAL RECORDER                |     |
| 1994 | 820642  | 8/6/2024  | 8,874.00   | SPLASHBRANDS, LLC                  |     |
| 1994 | 820841  | 8/13/2024 | 4,421.00   | SPLASHBRANDS, LLC                  |     |
| 1994 | 821190  | 8/23/2024 | 3,095.00   | SPLASHBRANDS, LLC                  |     |
| 1994 | 821324  | 8/27/2024 | 2,678.88   | SPLASHBRANDS, LLC                  |     |
| 1994 | 821442  | 8/30/2024 | 1,377.53   | SPLASHBRANDS, LLC                  |     |
| 1994 | 821544  | 8/30/2024 | 4,796.53   | SPLASHBRANDS, LLC                  |     |

| Fund | Ck #   | Ck Date   | Total      | Name                               | DBA                        |
|------|--------|-----------|------------|------------------------------------|----------------------------|
| 1994 | 820538 | 8/2/2024  | 573.96     | COMPLETE SUPPLY INC                |                            |
| 1994 | 820539 | 8/2/2024  | 207.30     | CONCORD THEATRICALS CORP           |                            |
| 1994 | 821075 | 8/20/2024 | 1,040.72   | CONTINENTAL BATTERY COMPANY        |                            |
| 1994 | 820842 | 8/13/2024 | 327.99     | COOPER'S FLORIST                   |                            |
| 1994 | 821325 | 8/27/2024 | 900.00     | SHERILYNN A COTTEN                 |                            |
| 1994 | 820933 | 8/16/2024 | 300.00     | TRAVIS COULBOURN                   |                            |
| 1994 | 821192 | 8/23/2024 | 938.74     | COWTOWN MATERIALS INC              |                            |
| 1994 | 821078 | 8/20/2024 | 8,400.00   | FIRST BAPTIST CHURCH OF EULESS     | DBA CROSS CITY CHURCH      |
| 1994 | 820542 | 8/2/2024  | 106.00     | CROWN EQUIPMENT CORP               |                            |
| 1994 | 821080 | 8/20/2024 | 65.00      | CROWN EQUIPMENT CORP               |                            |
| 1994 | 820543 | 8/2/2024  | 51.12      | COOKIE PIPELINE LLC                |                            |
| 1994 | 820843 | 8/13/2024 | 201.36     | COOKIE PIPELINE LLC                |                            |
| 1994 | 820644 | 8/6/2024  | 55.00      | ELIZABETH DANCIGER                 |                            |
| 1994 | 820844 | 8/13/2024 | 50.00      | ELIZABETH DANCIGER                 |                            |
| 1994 | 821327 | 8/27/2024 | 3,281.28   | DDD COLMENERO ENT, LP              | DBA DANZGEAR               |
| 1994 | 821328 | 8/27/2024 | 357.00     | DATA CLEAN LLC                     |                            |
| 1994 | 821081 | 8/20/2024 | 210.00     | DAVID REZA                         |                            |
| 1994 | 821249 | 8/23/2024 | 1,998.94   | MORSCO SUPPLY, LL                  |                            |
| 1994 | 820935 | 8/16/2024 | 436.25     | JOSEPH MCSWEENEY ENTERPSISES LLC   |                            |
| 1994 | 820735 | 8/9/2024  | 121.39     | DEALERS ELECTRICAL SUPPLY          |                            |
| 1994 | 821194 | 8/23/2024 | 104.64     | DEALERS ELECTRICAL SUPPLY          |                            |
| 1994 | 820545 | 8/2/2024  | 96.00      | DEBRA A. KELLY                     | DBA DEBBIES COPY SHOP      |
| 1994 | 820939 | 8/16/2024 | 1,927.00   | DEBRA A. KELLY                     | DBA DEBBIES COPY SHOP      |
| 1994 | 821447 | 8/30/2024 | 1,231.20   | DEBRA A. KELLY                     | DBA DEBBIES COPY SHOP      |
| 1994 | 820845 | 8/13/2024 | 1,014.08   | DECKER EQUIPMENT INC               |                            |
| 1994 | 821199 | 8/23/2024 | 300.00     | ROBERT MICHAEL DEHECK              |                            |
| 1994 | 820546 | 8/2/2024  | 209.00     | DELL MARKETING LP                  |                            |
| 1994 | 820940 | 8/16/2024 | 539.00     | DELL MARKETING LP                  |                            |
| 1994 | 821200 | 8/23/2024 | 4,461.36   | DELL MARKETING LP                  |                            |
| 1994 | 821332 | 8/27/2024 | 15,001.74  | DELL MARKETING LP                  |                            |
| 1994 | 821448 | 8/30/2024 | 26.09      | DELL MARKETING LP                  |                            |
| 1994 | 820846 | 8/13/2024 | 780.28     | DEMCO, INC.                        |                            |
| 1994 | 821333 | 8/27/2024 | 108.00     | DEPT OF PUBLIC SAFETY              |                            |
| 1994 | 821083 | 8/20/2024 | 420.00     | IGNACIO DIAZ DE LEON               |                            |
| 1994 | 820847 | 8/13/2024 | 175,521.95 | DIRECT ENERGY GP INC,              | DBA DIRECT ENERGY BUSINESS |
| 1994 | 820547 | 8/2/2024  | 4,340.64   | VP IMAGING INC                     |                            |
| 1994 | 821085 | 8/20/2024 | 102.99     | MARK OF EXCELLENCE PIZZA CO        | DBA DOMINO'S PIZZA         |
| 1994 | 820848 | 8/13/2024 | 8,742.60   | REPUBLIC SERVICES OF TEXAS LTD     | DBA DUNCAN DISPOSAL #794   |
| 1994 | 820941 | 8/16/2024 | 3,529.74   | REPUBLIC SERVICES OF TEXAS LTD     | DBA DUNCAN DISPOSAL #794   |
| 1994 | 820942 | 8/16/2024 | 7,597.50   | REPUBLIC SERVICES OF TEXAS LTD     | DBA DUNCAN DISPOSAL #794   |
| 1994 | 821334 | 8/27/2024 | 9,869.61   | REPUBLIC SERVICES OF TEXAS LTD     | DBA DUNCAN DISPOSAL #794   |
| 1994 | 821450 | 8/30/2024 | 869.14     | REPUBLIC SERVICES OF TEXAS LTD     | DBA DUNCAN DISPOSAL #794   |
| 1994 | 821451 | 8/30/2024 | 3,957.12   | EAGLE COMPANIES, LLC               |                            |
| 1994 | 820548 | 8/2/2024  | 1,178.01   | ERIC ARMIN INC.                    |                            |
| 1994 | 820646 | 8/6/2024  | 436.68     | EDUCATION 2000 (SEE V# 130561)     |                            |
| 1994 | 820740 | 8/9/2024  | 23.97      | EINSTEIN NOAH RESTAURANT GROUP INC |                            |
| 1994 | 820849 | 8/13/2024 | 65.37      | EINSTEIN NOAH RESTAURANT GROUP INC |                            |
| 1994 | 821086 | 8/20/2024 | 44.43      | EINSTEIN NOAH RESTAURANT GROUP INC |                            |
| 1994 | 821202 | 8/23/2024 | 62.23      | EINSTEIN NOAH RESTAURANT GROUP INC |                            |
| 1994 | 821335 | 8/27/2024 | 1,046.25   | ELITE SPORTSWEAR LTD               |                            |
| 1994 | 821087 | 8/20/2024 | 210.00     | FELIPE B ELIZALDE                  |                            |
| 1994 | 820741 | 8/9/2024  | 10,800.00  | ENVIRO SERVICES INC                |                            |
| 1994 | 820850 | 8/13/2024 | 6,100.00   | ENVIRO SERVICES INC                |                            |
| 1994 | 821454 | 8/30/2024 | 464.37     | EPS OPERATIONS LLC                 |                            |
| 1994 | 820647 | 8/6/2024  | 275.00     | ESC REGION IV                      |                            |
| 1994 | 820742 | 8/9/2024  | 165.00     | ESC REGION IV                      |                            |
| 1994 | 821088 | 8/20/2024 | 180.00     | ESC REGION IV                      |                            |
| 1994 | 820550 | 8/2/2024  | 3,000.00   | ESC REGION XI                      |                            |
| 1994 | 820648 | 8/6/2024  | 1,900.00   | ESC REGION XI                      |                            |
| 1994 | 821089 | 8/20/2024 | 1,300.00   | ESC REGION XI                      |                            |

| Fund | Ck #   | Ck Date   | Total     | Name                               | DBA                           |
|------|--------|-----------|-----------|------------------------------------|-------------------------------|
| 1994 | 820551 | 8/2/2024  | 27,441.26 | VICAN INC                          |                               |
| 1994 | 820943 | 8/16/2024 | 743.00    | VICAN INC                          |                               |
| 1994 | 821090 | 8/20/2024 | 210.00    | ETHAN C. MACK                      |                               |
| 1994 | 821203 | 8/23/2024 | 495.00    | EULESS WRECKER SERVICE INC         | DBA B & B WRECKER SERVICE     |
| 1994 | 821204 | 8/23/2024 | 300.00    | DAVID O EVARTT                     |                               |
| 1994 | 820743 | 8/9/2024  | 847.79    | EWING IRRIGATION INC               |                               |
| 1994 | 820851 | 8/13/2024 | 48.83     | EWING IRRIGATION INC               |                               |
| 1994 | 821337 | 8/27/2024 | 1,001.62  | EWING IRRIGATION INC               |                               |
| 1994 | 820744 | 8/9/2024  | 3,898.63  | FAIRWAY SUPPLY INC.                |                               |
| 1994 | 820944 | 8/16/2024 | 850.00    | FAIRWAY SUPPLY INC.                |                               |
| 1994 | 821338 | 8/27/2024 | 2,608.22  | FAIRWAY SUPPLY INC.                |                               |
| 1994 | 821455 | 8/30/2024 | 30,149.90 | FAIRWAY SUPPLY INC.                |                               |
| 1994 | 820552 | 8/2/2024  | 103.98    | SIGNIT INC                         | DBA FAST SIGNS                |
| 1994 | 821091 | 8/20/2024 | 60.00     | SIGNIT INC                         | DBA FAST SIGNS                |
| 1994 | 821205 | 8/23/2024 | 4,060.00  | SIGNIT INC                         | DBA FAST SIGNS                |
| 1994 | 820945 | 8/16/2024 | 192.44    | FEDERAL EXPRESS CORPORATION        |                               |
| 1994 | 821456 | 8/30/2024 | 21.66     | FEDERAL EXPRESS CORPORATION        |                               |
| 1994 | 820852 | 8/13/2024 | 699.81    | FERGUSON ENTERPRISE INC            |                               |
| 1994 | 820946 | 8/16/2024 | 1,999.88  | FERGUSON ENTERPRISE INC            |                               |
| 1994 | 821092 | 8/20/2024 | 54.99     | FERGUSON ENTERPRISE INC            |                               |
| 1994 | 821206 | 8/23/2024 | 155.61    | FERGUSON ENTERPRISE INC            |                               |
| 1994 | 820553 | 8/2/2024  | 570.57    | FIBERLIGHT                         |                               |
| 1994 | 820853 | 8/13/2024 | 1,220.78  | FIBERLIGHT                         |                               |
| 1994 | 820947 | 8/16/2024 | 3,879.87  | FIBERLIGHT                         |                               |
| 1994 | 821339 | 8/27/2024 | 570.57    | FIBERLIGHT                         |                               |
| 1994 | 821457 | 8/30/2024 | 570.57    | FIBERLIGHT                         |                               |
| 1994 | 820948 | 8/16/2024 | 22.00     | MAYRA ALEXANDRA FITZGERALD         |                               |
| 1994 | 821207 | 8/23/2024 | 56.28     | MAYRA ALEXANDRA FITZGERALD         |                               |
| 1994 | 820554 | 8/2/2024  | 611.28    | FLINN SCIENTIFIC INC               |                               |
| 1994 | 820649 | 8/6/2024  | 118.45    | FOLLETT CONTENT SOLUTIONS, LLC     |                               |
| 1994 | 820746 | 8/9/2024  | 200.27    | FOREMAN'S INC                      |                               |
| 1994 | 820949 | 8/16/2024 | 3,199.70  | FOREMAN'S INC                      |                               |
| 1994 | 821341 | 8/27/2024 | 812.87    | FOREMAN'S INC                      |                               |
| 1994 | 820650 | 8/6/2024  | 756.00    | DISA GLOBAL SOLUTION INC           |                               |
| 1994 | 821093 | 8/20/2024 | 249.50    | DISA GLOBAL SOLUTION INC           |                               |
| 1994 | 821094 | 8/20/2024 | 500.00    | FOSSIL RIDGE HIGH SCHOOL           |                               |
| 1994 | 821095 | 8/20/2024 | 500.00    | FOSSIL RIDGE HIGH SCHOOL           |                               |
| 1994 | 820747 | 8/9/2024  | 225.00    | BLYTHE K FRIES                     |                               |
| 1994 | 820854 | 8/13/2024 | 6,163.88  | BLYTHE K FRIES                     |                               |
| 1994 | 821208 | 8/23/2024 | 39.05     | APRIL RENEE GALLEGOS               |                               |
| 1994 | 820748 | 8/9/2024  | 2,486.75  | CARDINAL'S SPORT CENTER (V#130535) |                               |
| 1994 | 821545 | 8/30/2024 | 1,664.67  | CARDINAL'S SPORT CENTER (V#130535) |                               |
| 1994 | 820651 | 8/6/2024  | 1,352.52  | G & G INVESTMENTS                  | DBA GANDY INK SCREEN PRINTING |
| 1994 | 820951 | 8/16/2024 | 90.00     | PLAMEDI GANJWA                     |                               |
| 1994 | 820856 | 8/13/2024 | 54.30     | JENNIFER GARCIA                    |                               |
| 1994 | 820654 | 8/6/2024  | 47.30     | BJPG, LLC                          |                               |
| 1994 | 820656 | 8/6/2024  | 177.75    | THE GROSS ORGANIZATION INC         | DBA GO RECOGNITION CONCEPTS   |
| 1994 | 820750 | 8/9/2024  | 709.00    | THE PROPHET CORPORATION            | DBA GOPHER SPORT              |
| 1994 | 821096 | 8/20/2024 | 253.30    | THE PROPHET CORPORATION            | DBA GOPHER SPORT              |
| 1994 | 820658 | 8/6/2024  | 24.00     | GRAINGER INC                       |                               |
| 1994 | 820751 | 8/9/2024  | 3,209.08  | GRAINGER INC                       |                               |
| 1994 | 820752 | 8/9/2024  | 400.00    | GRANDBURY HS VB BOOSTER CLUB       |                               |
| 1994 | 821344 | 8/27/2024 | 1,148.11  | BFVT MOTORS INC                    | DBA GRAPEVINE FORD LINCOLN    |
| 1994 | 820556 | 8/2/2024  | 343.60    | GWPSL LLC                          |                               |
| 1994 | 820659 | 8/6/2024  | 1,823.34  | GWPSL LLC                          |                               |
| 1994 | 821345 | 8/27/2024 | 1,171.00  | GRAYBAR ELECTRIC                   |                               |
| 1994 | 820753 | 8/9/2024  | 109.08    | SCRUBBER DOCTOR LLC                | DBA GUARDIAN REPAIR & PARTS   |
| 1994 | 820557 | 8/2/2024  | 10,579.00 | MICHAEL HANKINS                    | DBA H & H FIRE EQUIPMENT CO   |
| 1994 | 820660 | 8/6/2024  | 378.00    | MICHAEL HANKINS                    | DBA H & H FIRE EQUIPMENT CO   |
| 1994 | 820952 | 8/16/2024 | 400.00    | HALTOM HIGH SCHOOL                 |                               |

| Fund | Ck #   | Ck Date   | Total     | Name                                | DBA                    |
|------|--------|-----------|-----------|-------------------------------------|------------------------|
| 1994 | 820953 | 8/16/2024 | 400.00    | HALTOM HIGH SCHOOL                  |                        |
| 1994 | 820857 | 8/13/2024 | 350.00    | ROBERT WAYNE HARPER                 |                        |
| 1994 | 820754 | 8/9/2024  | 60.00     | JOSEPH D HARRINGTON III             |                        |
| 1994 | 820661 | 8/6/2024  | 229.31    | HARRIS TECHNOLOGIES, INC            |                        |
| 1994 | 820954 | 8/16/2024 | 648.55    | HARRIS TECHNOLOGIES, INC            |                        |
| 1994 | 821098 | 8/20/2024 | 950.39    | HARRIS TECHNOLOGIES, INC            |                        |
| 1994 | 821463 | 8/30/2024 | 229.31    | HARRIS TECHNOLOGIES, INC            |                        |
| 1994 | 820858 | 8/13/2024 | 175.00    | H-E-B CHAMBER OF COMMERCE           |                        |
| 1994 | 821212 | 8/23/2024 | 529.32    | HENRY SCHEIN, INC.                  |                        |
| 1994 | 821099 | 8/20/2024 | 39,575.10 | ROGER S. HODGE                      | DBA HODGE PRINTING CO  |
| 1994 | 821347 | 8/27/2024 | 66.25     | ROGER S. HODGE                      | DBA HODGE PRINTING CO  |
| 1994 | 821214 | 8/23/2024 | 51.19     | JOHN HOLLIS                         |                        |
| 1994 | 820559 | 8/2/2024  | 3,677.17  | HOME DEPOT CREDIT SERVICES          |                        |
| 1994 | 821215 | 8/23/2024 | 150.00    | N. TEXAS SALES & DISTRIBUTION, LLC  | DBA HOTSY EQUIPMENT CO |
| 1994 | 820861 | 8/13/2024 | 13,125.75 | HOUGHTON BLAND LOW BRASS            |                        |
| 1994 | 821464 | 8/30/2024 | 21,857.50 | HOUGHTON HORNS LLC                  |                        |
| 1994 | 821465 | 8/30/2024 | 2,017.00  | IB SOURCE                           |                        |
| 1994 | 821349 | 8/27/2024 | 2,411.00  | IDENTISYS INC.                      |                        |
| 1994 | 821466 | 8/30/2024 | 525.81    | IDN GLOBAL INC                      |                        |
| 1994 | 820662 | 8/6/2024  | 355.00    | IMC WASTE DISPOSAL INC.             |                        |
| 1994 | 820759 | 8/9/2024  | 2,726.38  | INFOBASE HOLDINGS INC               |                        |
| 1994 | 821468 | 8/30/2024 | 1,450.00  | INNOVATIVE REHAB SYSTEMS            |                        |
| 1994 | 821469 | 8/30/2024 | 9,099.15  | INTERNATIONAL BACCALAUREATE N.AMERI |                        |
| 1994 | 820862 | 8/13/2024 | 2,686.30  | INTERSTATE ALL BATTERY CENTER       |                        |
| 1994 | 820956 | 8/16/2024 | 12,000.00 | INTERVIEWSTREAM,INC                 |                        |
| 1994 | 820562 | 8/2/2024  | 55.00     | SEARRI O'NEIL                       |                        |
| 1994 | 821218 | 8/23/2024 | 6.82      | BNR STORE 4, LLC                    |                        |
| 1994 | 820663 | 8/6/2024  | 398.00    | JASON'S DELI                        |                        |
| 1994 | 820760 | 8/9/2024  | 731.37    | JASON'S DELI                        |                        |
| 1994 | 820958 | 8/16/2024 | 2,206.91  | JASON'S DELI                        |                        |
| 1994 | 821101 | 8/20/2024 | 1,206.51  | JASON'S DELI                        |                        |
| 1994 | 821351 | 8/27/2024 | 1,474.43  | JASON'S DELI                        |                        |
| 1994 | 821470 | 8/30/2024 | 192.49    | JASON'S DELI                        |                        |
| 1994 | 821352 | 8/27/2024 | 3,200.00  | JACOB JAVIER                        |                        |
| 1994 | 821219 | 8/23/2024 | 54.00     | JAYROE LITHO INC                    |                        |
| 1994 | 820761 | 8/9/2024  | 1,469.00  | JB MARTIN BUSINESS PRODUCTS, LTD    |                        |
| 1994 | 821102 | 8/20/2024 | 1,376.00  | JB MARTIN BUSINESS PRODUCTS, LTD    |                        |
| 1994 | 821220 | 8/23/2024 | 3,942.50  | JB MARTIN BUSINESS PRODUCTS, LTD    |                        |
| 1994 | 821546 | 8/30/2024 | 640.00    | JB MARTIN BUSINESS PRODUCTS, LTD    |                        |
| 1994 | 820664 | 8/6/2024  | 2,908.00  | JD PALATINE, LLC                    |                        |
| 1994 | 820564 | 8/2/2024  | 1,285.00  | JAMES MCKINNEY                      |                        |
| 1994 | 820565 | 8/2/2024  | 19.77     | LISA J KARR                         |                        |
| 1994 | 820960 | 8/16/2024 | 300.00    | HEATHER KAITLYN KISER               |                        |
| 1994 | 820762 | 8/9/2024  | 118.00    | KNOWSYS EDUCATIONAL SERVICES, LLC   |                        |
| 1994 | 820961 | 8/16/2024 | 192.00    | DCC ENTERPRISES, LLC                |                        |
| 1994 | 821223 | 8/23/2024 | 397.78    | KROGER CO                           |                        |
| 1994 | 820566 | 8/2/2024  | 1,354.47  | LAKESHORE PARENT, LLC               |                        |
| 1994 | 820763 | 8/9/2024  | 56.98     | LAKESHORE PARENT, LLC               |                        |
| 1994 | 820864 | 8/13/2024 | 854.80    | LAKESHORE PARENT, LLC               |                        |
| 1994 | 820963 | 8/16/2024 | 103.55    | LAKESHORE PARENT, LLC               |                        |
| 1994 | 821472 | 8/30/2024 | 2,057.13  | LAKESHORE PARENT, LLC               |                        |
| 1994 | 821103 | 8/20/2024 | 300.00    | LAMAR HIGH SCHOOL                   |                        |
| 1994 | 821104 | 8/20/2024 | 600.00    | LAMAR HIGH SCHOOL                   |                        |
| 1994 | 821105 | 8/20/2024 | 845.00    | LANDMARK NURSERIES INC              |                        |
| 1994 | 820865 | 8/13/2024 | 55.07     | LASER SECURITY RESPONSE, INC.       |                        |
| 1994 | 820567 | 8/2/2024  | 2,658.72  | ADVANCED BLENDING INC               |                        |
| 1994 | 820765 | 8/9/2024  | 20,500.00 | LEXIA LEARNING SYSTEMS              |                        |
| 1994 | 820568 | 8/2/2024  | 4,000.00  | VISUAL WORSHIPER, LLC               |                        |
| 1994 | 820964 | 8/16/2024 | 1,644.82  | LINCOLN ELECTRIC CO                 |                        |
| 1994 | 821358 | 8/27/2024 | 1,330.30  | LINCOLN ELECTRIC CO                 |                        |



| Fund | Ck #   | Ck Date   | Total      | Name                                | DBA                          |
|------|--------|-----------|------------|-------------------------------------|------------------------------|
| 1994 | 820766 | 8/9/2024  | 178.03     | DEXTER M LINDSEY                    |                              |
| 1994 | 820965 | 8/16/2024 | 78.00      | ANGIE DAWN LITTLE                   |                              |
| 1994 | 820966 | 8/16/2024 | 782.12     | PROCOMPUTING CORPORATION            |                              |
| 1994 | 821106 | 8/20/2024 | 37,453.22  | LONE STAR FURNISHINGS, LLC          |                              |
| 1994 | 820570 | 8/2/2024  | 540.73     | DANA MORRISON LOUCKS                |                              |
| 1994 | 821474 | 8/30/2024 | 2,627.75   | CONSCIOUS DISCIPLINE HOLDINGS LLC   |                              |
| 1994 | 820571 | 8/2/2024  | 55.49      | LOWE'S HOME CENTER'S INC            |                              |
| 1994 | 821475 | 8/30/2024 | 3,492.23   | LOWE'S HOME CENTER'S INC            |                              |
| 1994 | 820572 | 8/2/2024  | 70.00      | BESIMARS LLC                        |                              |
| 1994 | 820668 | 8/6/2024  | 1,530.00   | BESIMARS LLC                        |                              |
| 1994 | 820767 | 8/9/2024  | 1,200.00   | BESIMARS LLC                        |                              |
| 1994 | 820669 | 8/6/2024  | 9,950.00   | N J MALIN & ASSOCIATES LLC          |                              |
| 1994 | 821361 | 8/27/2024 | 634.26     | JOHN W GASPARINI INC                | DBA MARKS PLUMBING PARTS     |
| 1994 | 821050 | 8/16/2024 | 1,395.39   | MERCEDES MARTINEZ                   |                              |
| 1994 | 820768 | 8/9/2024  | 750.00     | RACHEL JULIA MARTINO                |                              |
| 1994 | 821226 | 8/23/2024 | 1,165.00   | MARYLEN COSTUME DESIGN              |                              |
| 1994 | 821362 | 8/27/2024 | 320.00     | MERCHBIRDS LLC                      |                              |
| 1994 | 820771 | 8/9/2024  | 663.40     | METRO BLUELINE LLC                  |                              |
| 1994 | 821477 | 8/30/2024 | 199.52     | HOUSTON INDEPENDENT SCHOOL DISTRICT |                              |
| 1994 | 821108 | 8/20/2024 | 7,202.20   | MICA CRANE SERVICE INC              |                              |
| 1994 | 820970 | 8/16/2024 | 50.00      | MICHAEL'S KEYS INC                  |                              |
| 1994 | 821228 | 8/23/2024 | 3,494.00   | BLAZER INDUSTRIAL TANKS, LLC        |                              |
| 1994 | 821478 | 8/30/2024 | 245.00     | MARK MILLER                         |                              |
| 1994 | 820671 | 8/6/2024  | 28.60      | MR LOCK INC                         |                              |
| 1994 | 820772 | 8/9/2024  | 76.54      | MR LOCK INC                         |                              |
| 1994 | 820972 | 8/16/2024 | 76.86      | MR LOCK INC                         |                              |
| 1994 | 821229 | 8/23/2024 | 343.51     | MR LOCK INC                         |                              |
| 1994 | 821364 | 8/27/2024 | 19.05      | MR LOCK INC                         |                              |
| 1994 | 820973 | 8/16/2024 | 9,155.00   | MITCH MOEHRING STRINGS              |                              |
| 1994 | 820867 | 8/13/2024 | 68.00      | MOONLIGHT CUPCAKES & CREAM LLC      |                              |
| 1994 | 820974 | 8/16/2024 | 1,000.00   | JULIE MOORE                         |                              |
| 1994 | 821232 | 8/23/2024 | 800.00     | JULIE MOORE                         |                              |
| 1994 | 820574 | 8/2/2024  | 3,170.00   | MUSIC & ARTS CENTER                 |                              |
| 1994 | 821365 | 8/27/2024 | 149,657.42 | MUSIC & ARTS CENTER                 |                              |
| 1994 | 821479 | 8/30/2024 | 183.00     | MUSIC & ARTS CENTER                 |                              |
| 1994 | 821480 | 8/30/2024 | 1,163.80   | N TUNE MUSIC & SOUND, INC           |                              |
| 1994 | 820975 | 8/16/2024 | 4,894.67   | NASCO EDUCATION LLC                 |                              |
| 1994 | 821233 | 8/23/2024 | 409.95     | NASCO EDUCATION LLC                 |                              |
| 1994 | 821366 | 8/27/2024 | 288.60     | NASCO EDUCATION LLC                 |                              |
| 1994 | 821481 | 8/30/2024 | 3,382.53   | NASCO EDUCATION LLC                 |                              |
| 1994 | 820773 | 8/9/2024  | 119.00     | NATIONAL CONSTRUCTION RENTALS       |                              |
| 1994 | 820976 | 8/16/2024 | 125.00     | NATL RESTAURANT ASSOC SOLUTIONS     |                              |
| 1994 | 821111 | 8/20/2024 | 70.00      | NATL SCIENCE TEACHERS ASSN          |                              |
| 1994 | 820575 | 8/2/2024  | 45,570.00  | NEMA 3 ELECTRIC INC                 |                              |
| 1994 | 820576 | 8/2/2024  | 2,200.00   | NETSYNC NETWORK SOLUTIONS           |                              |
| 1994 | 820977 | 8/16/2024 | 352.08     | NETSYNC NETWORK SOLUTIONS           |                              |
| 1994 | 820978 | 8/16/2024 | 1,879.80   | NORCOSTCO INC                       |                              |
| 1994 | 821368 | 8/27/2024 | 168.45     | NORCOSTCO INC                       |                              |
| 1994 | 821112 | 8/20/2024 | 5,355.00   | NOREDINK CORP                       |                              |
| 1994 | 820577 | 8/2/2024  | 50.00      | DAMIAN E NORRIS                     |                              |
| 1994 | 821113 | 8/20/2024 | 15,000.00  | NORTH TEXAS TRAILERS LLC            |                              |
| 1994 | 821114 | 8/20/2024 | 3,985.44   | NORTON METALS                       |                              |
| 1994 | 821235 | 8/23/2024 | 924.45     | NORTON METALS                       |                              |
| 1994 | 821369 | 8/27/2024 | 55.35      | ONE HILL OF A GOOD CAKE, LLC        |                              |
| 1994 | 820774 | 8/9/2024  | 388.71     | NOVA HEALTHCARE, P.A.               | DBA NOVA HEALTH CARE CENTERS |
| 1994 | 820868 | 8/13/2024 | 2,543.48   | NOVA HEALTHCARE, P.A.               | DBA NOVA HEALTH CARE CENTERS |
| 1994 | 821370 | 8/27/2024 | 1,295.70   | NOVA HEALTHCARE, P.A.               | DBA NOVA HEALTH CARE CENTERS |
| 1994 | 820979 | 8/16/2024 | 175.00     | ONAY NUNEZ                          |                              |
| 1994 | 820579 | 8/2/2024  | 7,218.80   | OFFICE DEPOT                        |                              |
| 1994 | 820674 | 8/6/2024  | 11,017.35  | OFFICE DEPOT                        |                              |

| Fund | Ck #   | Ck Date   | Total     | Name                                | DBA                                 |
|------|--------|-----------|-----------|-------------------------------------|-------------------------------------|
| 1994 | 820779 | 8/9/2024  | 28,116.33 | OFFICE DEPOT                        |                                     |
| 1994 | 820870 | 8/13/2024 | 13,222.56 | OFFICE DEPOT                        |                                     |
| 1994 | 820981 | 8/16/2024 | 9,776.73  | OFFICE DEPOT                        |                                     |
| 1994 | 821118 | 8/20/2024 | 18,346.07 | OFFICE DEPOT                        |                                     |
| 1994 | 821243 | 8/23/2024 | 41,501.80 | OFFICE DEPOT                        |                                     |
| 1994 | 821373 | 8/27/2024 | 6,743.04  | OFFICE DEPOT                        |                                     |
| 1994 | 821483 | 8/30/2024 | 775.44    | OFFICE DEPOT                        |                                     |
| 1994 | 820871 | 8/13/2024 | 169.92    | OFFICEWISE FURNITURE AND SUPPLY LLC |                                     |
| 1994 | 821120 | 8/20/2024 | 210.00    | HEATHER OLDHAM                      |                                     |
| 1994 | 820872 | 8/13/2024 | 220.00    | OLEN WILLIAMS-SALES & SER           |                                     |
| 1994 | 820982 | 8/16/2024 | 695.00    | OLEN WILLIAMS-SALES & SER           |                                     |
| 1994 | 820984 | 8/16/2024 | 1,357.97  | HILO AUTO SUPPLY LP                 | DBA OREILLY AUTOMOTIVE STORES, INC. |
| 1994 | 820782 | 8/9/2024  | 1,950.00  | RILEY ORNELAS                       |                                     |
| 1994 | 820581 | 8/2/2024  | 2,773.90  | OVERDRIVE, INC                      |                                     |
| 1994 | 820781 | 8/9/2024  | 1,110.25  | OVERDRIVE, INC                      |                                     |
| 1994 | 821374 | 8/27/2024 | 10,729.57 | UNIVERSITY OF OXFORD                |                                     |
| 1994 | 821121 | 8/20/2024 | 205.00    | DAVID SCOTT ROBBINS                 |                                     |
| 1994 | 821485 | 8/30/2024 | 1,630.00  | DAVID SCOTT ROBBINS                 |                                     |
| 1994 | 820873 | 8/13/2024 | 774.12    | PANERA BREAD COMPANY                |                                     |
| 1994 | 821550 | 8/30/2024 | 8,500.00  | PARAGON SCI, LP                     |                                     |
| 1994 | 820874 | 8/13/2024 | 350.00    | CARLOS PERALEZ                      |                                     |
| 1994 | 820987 | 8/16/2024 | 24,720.00 | PERRY WEATHER INC.                  |                                     |
| 1994 | 821122 | 8/20/2024 | 1,526.00  | PHARMACY TECH. CERTIFICATION BOARD  |                                     |
| 1994 | 820583 | 8/2/2024  | 7,392.35  | PIONEER MFG COMPANY                 | DBA PIONEER ATHLETICS               |
| 1994 | 821375 | 8/27/2024 | 414.86    | PLANO OFFICE SUPPLY                 |                                     |
| 1994 | 820988 | 8/16/2024 | 224.27    | PLAYSCRIPTS INC                     |                                     |
| 1994 | 820989 | 8/16/2024 | 3,199.49  | PLYWOOD CO OF FT WORTH              |                                     |
| 1994 | 821123 | 8/20/2024 | 1,175.00  | PLYWOOD CO OF FT WORTH              |                                     |
| 1994 | 820990 | 8/16/2024 | 198.75    | POCKET NURSE ENTERPRISES INC        |                                     |
| 1994 | 820584 | 8/2/2024  | 203.60    | POSITIVE PROMOTIONS                 |                                     |
| 1994 | 820875 | 8/13/2024 | 442.21    | POTBELLY SANDWICH SHOPS             |                                     |
| 1994 | 820783 | 8/9/2024  | 163.16    | PROFESSIONAL FLOORING SUPPLY        |                                     |
| 1994 | 821246 | 8/23/2024 | 2,971.41  | PROFESSIONAL FLOORING SUPPLY        |                                     |
| 1994 | 821376 | 8/27/2024 | 1,028.56  | PROFESSIONAL FLOORING SUPPLY        |                                     |
| 1994 | 821126 | 8/20/2024 | 210.00    | JEFFREY K. PRUETT                   |                                     |
| 1994 | 820585 | 8/2/2024  | 162.00    | QBS LLC                             |                                     |
| 1994 | 820586 | 8/2/2024  | 300.00    | QEP INC                             |                                     |
| 1994 | 820587 | 8/2/2024  | 96.78     | QUENCH USA, INC                     |                                     |
| 1994 | 821128 | 8/20/2024 | 5,000.00  | RAASHID KISHON BROWN                |                                     |
| 1994 | 820993 | 8/16/2024 | 35.00     | BRADY PATRICK RABBITT               |                                     |
| 1994 | 820876 | 8/13/2024 | 1,480.00  | JACK M RASMUSSEN                    |                                     |
| 1994 | 820784 | 8/9/2024  | 3,315.00  | RECORDS CONSULTANTS, INC            |                                     |
| 1994 | 821248 | 8/23/2024 | 3,277.00  | RECORDS CONSULTANTS, INC            |                                     |
| 1994 | 820995 | 8/16/2024 | 1,236.10  | REALITYWORKS INC                    |                                     |
| 1994 | 820996 | 8/16/2024 | 263.17    | REALLY GOOD STUFF LLC               |                                     |
| 1994 | 820678 | 8/6/2024  | 778.08    | NAZZARO ENTERPRISES TEXAS INC       | DBA REBECCA'S                       |
| 1994 | 820679 | 8/6/2024  | 100.00    | MCEUEN ENTERPRISES                  | DBA RECAL CALIBRATION               |
| 1994 | 821377 | 8/27/2024 | 300.00    | MCEUEN ENTERPRISES                  | DBA RECAL CALIBRATION               |
| 1994 | 820786 | 8/9/2024  | 6,940.00  | RELIANT ELEVATORS, LLC              |                                     |
| 1994 | 821379 | 8/27/2024 | 460.00    | MICHAEL D. MILLER                   |                                     |
| 1994 | 820997 | 8/16/2024 | 79.35     | MARIANA REYES-SANTA ROSA            |                                     |
| 1994 | 821340 | 8/27/2024 | 300.00    | FIVE WISE GUYS, LLC                 | DBA RITA'S ITALIAN ICE              |
| 1994 | 820589 | 8/2/2024  | 55.00     | KRISTIN L ROBINSON                  |                                     |
| 1994 | 821380 | 8/27/2024 | 85.00     | REBEKAH LYNN RODRIGUEZ              |                                     |
| 1994 | 821489 | 8/30/2024 | 6,000.00  | ROMEO MUSIC                         |                                     |
| 1994 | 821490 | 8/30/2024 | 4,000.00  | ROMINE, ROMINE & BURGESS INC        |                                     |
| 1994 | 820877 | 8/13/2024 | 104.96    | ROSA'S CAFE & TORTILLA FACTORY LTD  |                                     |
| 1994 | 821130 | 8/20/2024 | 407.88    | ROSA'S CAFE & TORTILLA FACTORY LTD  |                                     |
| 1994 | 821491 | 8/30/2024 | 543.84    | ROSA'S CAFE & TORTILLA FACTORY LTD  |                                     |
| 1994 | 820999 | 8/16/2024 | 4,851.25  | RUSH TRUCK CENTERS OF TX            |                                     |

| Fund | Ck #   | Ck Date   | Total     | Name                               | DBA                         |
|------|--------|-----------|-----------|------------------------------------|-----------------------------|
| 1994 | 821492 | 8/30/2024 | 1,420.00  | RUSH TRUCK CENTERS OF TX           |                             |
| 1994 | 821011 | 8/16/2024 | 1,422.00  | AMERICAN SAFETY COUNCIL, INC       |                             |
| 1994 | 821493 | 8/30/2024 | 399.00    | AMERICAN SAFETY COUNCIL, INC       |                             |
| 1994 | 820787 | 8/9/2024  | 3,900.00  | S3 STRATEGIES, LLC                 |                             |
| 1994 | 821000 | 8/16/2024 | 552.83    | SAFETY-KLEEN SYSTEMS, INC          |                             |
| 1994 | 821131 | 8/20/2024 | 46,393.51 | SAM PACK'S FIVE STAR FORD          |                             |
| 1994 | 820878 | 8/13/2024 | 512.30    | SCHOLASTIC BOOK FAIRS              |                             |
| 1994 | 821002 | 8/16/2024 | 920.61    | SCHOLASTIC BOOK FAIRS              |                             |
| 1994 | 821381 | 8/27/2024 | 10.62     | SCHOLASTIC BOOK FAIRS              |                             |
| 1994 | 820682 | 8/6/2024  | 1,980.00  | SCHOLASTIC CLASSROOM MAGAZINES     |                             |
| 1994 | 821495 | 8/30/2024 | 4,211.91  | SCHOLASTIC CLASSROOM MAGAZINES     |                             |
| 1994 | 820789 | 8/9/2024  | 940.36    | SCHOLASTIC INC                     |                             |
| 1994 | 820790 | 8/9/2024  | 200.91    | SCHOLASTIC INC                     |                             |
| 1994 | 821254 | 8/23/2024 | 1,443.75  | SCHOLASTIC INC                     |                             |
| 1994 | 821496 | 8/30/2024 | 0.00      | SCHOLASTIC INC                     |                             |
| 1994 | 821551 | 8/30/2024 | 9,806.16  | SCHOLASTIC INC                     |                             |
| 1994 | 821552 | 8/30/2024 | 1,626.76  | SCHOLASTIC INC                     |                             |
| 1994 | 820683 | 8/6/2024  | 1,143.99  | SCHOOL HEALTH CORPORATION          |                             |
| 1994 | 821003 | 8/16/2024 | 2,184.40  | SCHOOL HEALTH CORPORATION          |                             |
| 1994 | 820791 | 8/9/2024  | 1,157.65  | SCHOOL NURSE SUPPLY INC            |                             |
| 1994 | 820591 | 8/2/2024  | 4,665.00  | SCHOOL SPECIALTY, LLC              |                             |
| 1994 | 820792 | 8/9/2024  | 2,598.76  | SCHOOL SPECIALTY, LLC              |                             |
| 1994 | 821005 | 8/16/2024 | 372.20    | SCHOOL SPECIALTY, LLC              |                             |
| 1994 | 821255 | 8/23/2024 | 2,096.01  | SCHOOL SPECIALTY, LLC              |                             |
| 1994 | 821497 | 8/30/2024 | 68.20     | SCHOOL SPECIALTY, LLC              |                             |
| 1994 | 820793 | 8/9/2024  | 35.00     | SCIENCE TEACHERS ASSOC OF TEXAS    |                             |
| 1994 | 821499 | 8/30/2024 | 11,197.40 | MICHAEL P. LARANANG                |                             |
| 1994 | 821500 | 8/30/2024 | 8,325.00  | SECUREDOKS, INC                    |                             |
| 1994 | 821006 | 8/16/2024 | 300.00    | REBECCA RAE SMITH                  |                             |
| 1994 | 820684 | 8/6/2024  | 39.00     | JAIMEZ & COMPANY LLC               | DBA SHIPLEY DO-NUTS BEDFORD |
| 1994 | 820795 | 8/9/2024  | 57.00     | JAIMEZ & COMPANY LLC               | DBA SHIPLEY DO-NUTS BEDFORD |
| 1994 | 820879 | 8/13/2024 | 74.50     | JAIMEZ & COMPANY LLC               | DBA SHIPLEY DO-NUTS BEDFORD |
| 1994 | 821007 | 8/16/2024 | 831.00    | JAIMEZ & COMPANY LLC               | DBA SHIPLEY DO-NUTS BEDFORD |
| 1994 | 821257 | 8/23/2024 | 271.88    | JAIMEZ & COMPANY LLC               | DBA SHIPLEY DO-NUTS BEDFORD |
| 1994 | 821258 | 8/23/2024 | 39.05     | EMMANUEL BABATUNDE SHOBIYE         |                             |
| 1994 | 820796 | 8/9/2024  | 2,000.00  | SILCORP TECHNOLOGIES               |                             |
| 1994 | 821008 | 8/16/2024 | 3,900.00  | SILCORP TECHNOLOGIES               |                             |
| 1994 | 821009 | 8/16/2024 | 300.00    | SEAN K SIMS                        |                             |
| 1994 | 821501 | 8/30/2024 | 13,671.70 | SKECHERS USA INC                   |                             |
| 1994 | 821383 | 8/27/2024 | 200.00    | SOULMAN'S BAR-B-QUE LLC            |                             |
| 1994 | 821134 | 8/20/2024 | 700.00    | SOUTH HILLS HIGH SCHOOL            |                             |
| 1994 | 820594 | 8/2/2024  | 3,529.59  | SOUTHEASTERN PERFORMANCE APPAREL   |                             |
| 1994 | 821259 | 8/23/2024 | 1,380.00  | SOUTHERN TIRE MART, LLC            |                             |
| 1994 | 820880 | 8/13/2024 | 6,625.83  | SOUTHWEST INTERNATIONAL TRUCKS INC |                             |
| 1994 | 821010 | 8/16/2024 | 754.33    | SOUTHWEST INTERNATIONAL TRUCKS INC |                             |
| 1994 | 821260 | 8/23/2024 | 2,306.80  | SOUTHWEST INTERNATIONAL TRUCKS INC |                             |
| 1994 | 821502 | 8/30/2024 | 2,050.90  | SOUTHWEST INTERNATIONAL TRUCKS INC |                             |
| 1994 | 821553 | 8/30/2024 | 2,022.16  | SOUTHWEST INTERNATIONAL TRUCKS INC |                             |
| 1994 | 820595 | 8/2/2024  | 2,830.55  | SPOTLIGHT CAST & CREW              |                             |
| 1994 | 821504 | 8/30/2024 | 1,998.00  | STADIUM CREATIONS LLC              |                             |
| 1994 | 820686 | 8/6/2024  | 3,702.28  | STAPLES INC                        |                             |
| 1994 | 820797 | 8/9/2024  | 1,749.74  | STAPLES INC                        |                             |
| 1994 | 821014 | 8/16/2024 | 4,724.09  | STAPLES INC                        |                             |
| 1994 | 821135 | 8/20/2024 | 932.98    | STAPLES INC                        |                             |
| 1994 | 821385 | 8/27/2024 | 3,970.76  | STAPLES INC                        |                             |
| 1994 | 821505 | 8/30/2024 | 527.39    | STAPLES INC                        |                             |
| 1994 | 821015 | 8/16/2024 | 500.00    | JENNIFER STARK                     |                             |
| 1994 | 821386 | 8/27/2024 | 1,740.00  | JENNIFER STARK                     |                             |
| 1994 | 821506 | 8/30/2024 | 5,111.00  | STEVE WEISS MUSIC CO               |                             |
| 1994 | 820597 | 8/2/2024  | 119.94    | SUPER DUPER PUBLICATIONS           |                             |

| Fund | Ck #   | Ck Date   | Total     | Name                               | DBA                             |
|------|--------|-----------|-----------|------------------------------------|---------------------------------|
| 1994 | 820798 | 8/9/2024  | 59.94     | SUPER DUPER PUBLICATIONS           |                                 |
| 1994 | 820598 | 8/2/2024  | 8,630.99  | SUPERIOR FIBER & DATA SERVICES     |                                 |
| 1994 | 820689 | 8/6/2024  | 650.00    | SUPERIOR FIBER & DATA SERVICES     |                                 |
| 1994 | 820799 | 8/9/2024  | 24,911.58 | SUPERIOR FIBER & DATA SERVICES     |                                 |
| 1994 | 821016 | 8/16/2024 | 9,615.44  | SUPERIOR FIBER & DATA SERVICES     |                                 |
| 1994 | 821261 | 8/23/2024 | 15,248.32 | SUPERIOR FIBER & DATA SERVICES     |                                 |
| 1994 | 821387 | 8/27/2024 | 2,601.07  | SUPERIOR FIBER & DATA SERVICES     |                                 |
| 1994 | 821263 | 8/23/2024 | 441.08    | SYSCO DALLAS INC                   |                                 |
| 1994 | 821511 | 8/30/2024 | 1,097.44  | SYSCO DALLAS INC                   |                                 |
| 1994 | 821512 | 8/30/2024 | 2,108.50  | T & G IDENTIFICATION SYSTEMS, INC. |                                 |
| 1994 | 821391 | 8/27/2024 | 1,341.78  | TACONY CORPORATION                 |                                 |
| 1994 | 820881 | 8/13/2024 | 0.00      | TARKETT USA INC.                   |                                 |
| 1994 | 820801 | 8/9/2024  | 1,548.00  | TARRANT COUNTY JUVENILE SERVICES   |                                 |
| 1994 | 821268 | 8/23/2024 | 2,030.15  | TASB RISK MANAGEMENT FUND          |                                 |
| 1994 | 821513 | 8/30/2024 | 3,683.21  | TASB RISK MANAGEMENT FUND          |                                 |
| 1994 | 821269 | 8/23/2024 | 290.00    | TASBO                              |                                 |
| 1994 | 820691 | 8/6/2024  | 1,709.50  | TD INDUSTRIES, INC.                |                                 |
| 1994 | 820882 | 8/13/2024 | 1,590.00  | TD INDUSTRIES, INC.                |                                 |
| 1994 | 821021 | 8/16/2024 | 1,590.00  | TD INDUSTRIES, INC.                |                                 |
| 1994 | 821270 | 8/23/2024 | 617.50    | TD INDUSTRIES, INC.                |                                 |
| 1994 | 820692 | 8/6/2024  | 4,650.00  | TEACHERS' CURRICULUM INSTITUTE     |                                 |
| 1994 | 820802 | 8/9/2024  | 652.00    | TEACHERS' CURRICULUM INSTITUTE     |                                 |
| 1994 | 820602 | 8/2/2024  | 76.83     | TEACHERS TOOLS                     |                                 |
| 1994 | 820693 | 8/6/2024  | 397.29    | TEACHERS TOOLS                     |                                 |
| 1994 | 820803 | 8/9/2024  | 242.82    | TEACHERS TOOLS                     |                                 |
| 1994 | 821023 | 8/16/2024 | 248.70    | TEACHERS TOOLS                     |                                 |
| 1994 | 821136 | 8/20/2024 | 259.20    | TEACHERS TOOLS                     |                                 |
| 1994 | 821271 | 8/23/2024 | 121.80    | TEACHERS TOOLS                     |                                 |
| 1994 | 821137 | 8/20/2024 | 875.00    | TEACHING SYSTEMS INC               |                                 |
| 1994 | 821024 | 8/16/2024 | 1,393.07  | TECHSMITH CORPORATION              |                                 |
| 1994 | 820603 | 8/2/2024  | 752.00    | TEPSA                              |                                 |
| 1994 | 820694 | 8/6/2024  | 751.00    | TEXAS AIRSYSTEMS, LLC              |                                 |
| 1994 | 820805 | 8/9/2024  | 62.00     | TEXAS AIRSYSTEMS, LLC              |                                 |
| 1994 | 821025 | 8/16/2024 | 1,626.00  | TEXAS AIRSYSTEMS, LLC              |                                 |
| 1994 | 821139 | 8/20/2024 | 16.95     | TEXAS AIRSYSTEMS, LLC              |                                 |
| 1994 | 821272 | 8/23/2024 | 70.00     | TEXAS AIRSYSTEMS, LLC              |                                 |
| 1994 | 821394 | 8/27/2024 | 1,165.00  | TEXAS AIRSYSTEMS, LLC              |                                 |
| 1994 | 821514 | 8/30/2024 | 5,439.00  | TEXAS AIRSYSTEMS, LLC              |                                 |
| 1994 | 820604 | 8/2/2024  | 2,203.70  | TX ASSN OF SCHOOL BOARDS           |                                 |
| 1994 | 820601 | 8/2/2024  | 700.00    | TEXAS CHRISTIAN UNIVERSITY         |                                 |
| 1994 | 820605 | 8/2/2024  | 300.00    | TEXAS EDUCATION AGENCY             |                                 |
| 1994 | 821027 | 8/16/2024 | 150.00    | TEXAS FINE ARTS ADMIN, INC.        |                                 |
| 1994 | 820807 | 8/9/2024  | 70.00     | TX HIGH SCHOOL COACHES             |                                 |
| 1994 | 821396 | 8/27/2024 | 1,052.25  | TEXAS SCOTTISH RITE HOSPITAL       |                                 |
| 1994 | 821028 | 8/16/2024 | 112.13    | TEXAS STAR                         |                                 |
| 1994 | 820695 | 8/6/2024  | 75.00     | TEXAS STAR BAKERY                  |                                 |
| 1994 | 820808 | 8/9/2024  | 1,950.00  | KYLE HALL                          | DBA TEXAS STAR RECOGNITION, LLC |
| 1994 | 820770 | 8/9/2024  | 2,571.76  | SIJ HOLDINGS, LLC                  |                                 |
| 1994 | 821548 | 8/30/2024 | 1,200.00  | SIJ HOLDINGS, LLC                  |                                 |
| 1994 | 820883 | 8/13/2024 | 40,000.00 | THE NROC PROJECT                   |                                 |
| 1994 | 820606 | 8/2/2024  | 495.00    | THE TENNIS SHOP                    |                                 |
| 1994 | 821518 | 8/30/2024 | 3,500.00  | THOMPSON & HORTON LLP              |                                 |
| 1994 | 821276 | 8/23/2024 | 8,398.80  | THYSENKRUPP ELEVATOR               |                                 |
| 1994 | 821034 | 8/16/2024 | 90.00     | COURTNEY RAE TICE                  |                                 |
| 1994 | 821438 | 8/30/2024 | 312.74    | TIME WARNER CABLE ENTERPRISES LLC  |                                 |
| 1994 | 821277 | 8/23/2024 | 5,600.00  | SCOTT KEITH CAMPBELL               |                                 |
| 1994 | 820697 | 8/6/2024  | 765.71    | TRANE, A DIV OF AMERICAN STANDARD  |                                 |
| 1994 | 820810 | 8/9/2024  | 718.82    | TRANE, A DIV OF AMERICAN STANDARD  |                                 |
| 1994 | 820885 | 8/13/2024 | 1,588.38  | TRANE, A DIV OF AMERICAN STANDARD  |                                 |
| 1994 | 821035 | 8/16/2024 | 1,456.61  | TRANE, A DIV OF AMERICAN STANDARD  |                                 |

| Fund | Ck #    | Ck Date   | Total     | Name                               | DBA                        |
|------|---------|-----------|-----------|------------------------------------|----------------------------|
| 1994 | 821278  | 8/23/2024 | 848.60    | TRANE, A DIV OF AMERICAN STANDARD  |                            |
| 1994 | 821398  | 8/27/2024 | 1,293.14  | TRANE, A DIV OF AMERICAN STANDARD  |                            |
| 1994 | 821520  | 8/30/2024 | 1,567.56  | TRANE, A DIV OF AMERICAN STANDARD  |                            |
| 1994 | 820811  | 8/9/2024  | 175.00    | W & D ENTERPRISES LLC              |                            |
| 1994 | 821142  | 8/20/2024 | 300.00    | W & D ENTERPRISES LLC              |                            |
| 1994 | 820698  | 8/6/2024  | 2,126.92  | CHARLES LAMB                       |                            |
| 1994 | 820812  | 8/9/2024  | 1,544.93  | CHARLES LAMB                       |                            |
| 1994 | 820886  | 8/13/2024 | 6,684.10  | CHARLES LAMB                       |                            |
| 1994 | 821036  | 8/16/2024 | 745.95    | CHARLES LAMB                       |                            |
| 1994 | 821143  | 8/20/2024 | 1,148.93  | CHARLES LAMB                       |                            |
| 1994 | 821400  | 8/27/2024 | 349.98    | CHARLES LAMB                       |                            |
| 1994 | 821521  | 8/30/2024 | 471.37    | CHARLES LAMB                       |                            |
| 1994 | 821554  | 8/30/2024 | 340.00    | CHARLES LAMB                       |                            |
| 1994 | 821401  | 8/27/2024 | 12.50     | BANNER CELEBRATION HOLDINGS LLC    |                            |
| 1994 | 821522  | 8/30/2024 | 423.81    | BANNER CELEBRATION HOLDINGS LLC    |                            |
| 1994 | 821279  | 8/23/2024 | 2,569.00  | BLUUM USA, INC                     |                            |
| 1994 | 820813  | 8/9/2024  | 40.00     | TX SCIENCE EDU LEADERSHIP ASSOC    |                            |
| 1994 | 820887  | 8/13/2024 | 350.00    | TUXEDO CONNECT, LLC                |                            |
| 1994 | 821402  | 8/27/2024 | 178.00    | TUXEDO CONNECT, LLC                |                            |
| 1994 | 820814  | 8/9/2024  | 450.00    | JOHN S HOGG JR                     |                            |
| 1994 | 820888  | 8/13/2024 | 850.00    | JOHN S HOGG JR                     |                            |
| 1994 | 821037  | 8/16/2024 | 2,399.00  | JOHN S HOGG JR                     |                            |
| 1994 | 821395  | 8/27/2024 | 600.00    | TX INTL BACCALAUREATTE SCHOOLS     |                            |
| 1994 | 820815  | 8/9/2024  | 27.92     | TXTAG                              |                            |
| 1994 | 821038  | 8/16/2024 | 7,619.06  | ULINE                              |                            |
| 1994 | 821280  | 8/23/2024 | 2,989.12  | ULINE                              |                            |
| 1994 | 821403  | 8/27/2024 | 2,777.21  | ULINE                              |                            |
| 1994 | 820816  | 8/9/2024  | 4,600.00  | ULTIMATE DRILL BOOK, INC           |                            |
| 1994 | 820700  | 8/6/2024  | 121.22    | UNITED REFRIGERATION INC           |                            |
| 1994 | 820817  | 8/9/2024  | 560.41    | UNITED REFRIGERATION INC           |                            |
| 1994 | 820889  | 8/13/2024 | 193.63    | UNITED REFRIGERATION INC           |                            |
| 1994 | 821039  | 8/16/2024 | 1,333.22  | UNITED REFRIGERATION INC           |                            |
| 1994 | 821282  | 8/23/2024 | 643.67    | UNITED REFRIGERATION INC           |                            |
| 1994 | 821405  | 8/27/2024 | 849.45    | UNITED REFRIGERATION INC           |                            |
| 1994 | 821524  | 8/30/2024 | 724.39    | UNITED REFRIGERATION INC           |                            |
| 1994 | 820818  | 8/9/2024  | 127.50    | BSN SPORTS, INC.                   |                            |
| 1994 | 821286  | 8/23/2024 | 905.37    | BSN SPORTS, INC.                   |                            |
| 1994 | 821526  | 8/30/2024 | 20.52     | BSN SPORTS, INC.                   |                            |
| 1994 | 820890  | 8/13/2024 | 350.00    | MARCO G. VALLADARES                |                            |
| 1994 | 820608  | 8/2/2024  | 3,673.92  | VARSITY BRANDS HOLDING CO, INC     | DBA VARSITY SPIRIT FASHION |
| 1994 | 820701  | 8/6/2024  | 7,265.11  | VARSITY BRANDS HOLDING CO, INC     | DBA VARSITY SPIRIT FASHION |
| 1994 | 821527  | 8/30/2024 | 3,598.17  | VARSITY BRANDS HOLDING CO, INC     | DBA VARSITY SPIRIT FASHION |
| 1994 | 820702  | 8/6/2024  | 5,713.37  | VONAGE BUSINESS INC                |                            |
| 1994 | 820610  | 8/2/2024  | 4,850.89  | WAL-MART                           |                            |
| 1994 | 821295  | 8/23/2024 | 27,125.48 | WAL-MART                           |                            |
| 1994 | 821529  | 8/30/2024 | 7,616.85  | WAL-MART                           |                            |
| 1994 | 821041  | 8/16/2024 | 1,488.50  | WALSH GALLEGOS TREVINO KYLE        |                            |
| 1994 | 821530  | 8/30/2024 | 150.00    | WALSWORTH PUBLISHING COMPANY INC.  |                            |
| 1994 | 820819  | 8/9/2024  | 119.03    | JULIE WATSON                       |                            |
| 1994 | 820611  | 8/2/2024  | 295.00    | WAUKESHA-PEARCE INDUSTRIES INC     |                            |
| 1994 | 821407  | 8/27/2024 | 295.00    | WAUKESHA-PEARCE INDUSTRIES INC     |                            |
| 1994 | 821531  | 8/30/2024 | 1,890.00  | WAYNE BURAK & ASSOCIATES INC       |                            |
| 1994 | 821408  | 8/27/2024 | 49.05     | ANITA MARIA WEDDLE                 |                            |
| 1994 | 820820  | 8/9/2024  | 365.56    | WEISSMAN'S THEATRICAL SUPPLY, INC. |                            |
| 1994 | CC91482 | 8/12/2024 | 318.92    | WELLS FARGO                        |                            |
| 1994 | CC91483 | 8/12/2024 | 922.87    | WELLS FARGO                        |                            |
| 1994 | 820612  | 8/2/2024  | 125.16    | WEST MUSIC CO.                     |                            |
| 1994 | 821297  | 8/23/2024 | 370.50    | WEST MUSIC CO.                     |                            |
| 1994 | 821532  | 8/30/2024 | 59,640.00 | WESTERN PAPER COMPANY              |                            |
| 1994 | 820703  | 8/6/2024  | 71.68     | SUE E SCHULZ                       |                            |

| Fund        | Ck #         | Ck Date   | Total        | Name                            | DBA              |
|-------------|--------------|-----------|--------------|---------------------------------|------------------|
| 1994        | 821042       | 8/16/2024 | 46.96        | SUE E SCHULZ                    |                  |
| 1994        | 821043       | 8/16/2024 | 2,752.82     | WHIZ-Q, INC                     | DBA QHIZ-Q STONE |
| 1994        | 821044       | 8/16/2024 | 131.68       | JULIA WILSON                    |                  |
| 1994        | 821045       | 8/16/2024 | 200.00       | KELLY WOLFF                     |                  |
| 1994        | 821299       | 8/23/2024 | 2,888.00     | WOODARD BUILDERS SUPPLY         |                  |
| 1994        | 820892       | 8/13/2024 | 225.58       | DAHILL OFFICE TECHNOLOGY CORP   |                  |
| 1994        | 820934       | 8/16/2024 | 34.72        | DAHILL OFFICE TECHNOLOGY CORP   |                  |
| 1994        | 821046       | 8/16/2024 | 860.49       | DAHILL OFFICE TECHNOLOGY CORP   |                  |
| 1994        | 821047       | 8/16/2024 | 271.93       | DAHILL OFFICE TECHNOLOGY CORP   |                  |
| 1994        | 821048       | 8/16/2024 | 190.14       | DAHILL OFFICE TECHNOLOGY CORP   |                  |
| 1994        | 821049       | 8/16/2024 | 177.58       | DAHILL OFFICE TECHNOLOGY CORP   |                  |
| 1994        | 821148       | 8/20/2024 | 34,850.08    | DAHILL OFFICE TECHNOLOGY CORP   |                  |
| 1994        | 821409       | 8/27/2024 | 30.19        | DAHILL OFFICE TECHNOLOGY CORP   |                  |
| 1994        | 821443       | 8/30/2024 | 137.69       | DAHILL OFFICE TECHNOLOGY CORP   |                  |
| 1994        | 821300       | 8/23/2024 | 379.18       | MARUBENI AMERICA CORPORATION    |                  |
| 1994        | 821410       | 8/27/2024 | 265.35       | MARUBENI AMERICA CORPORATION    |                  |
| 1994        | 821411       | 8/27/2024 | 71.83        | ZIMMERER KUBOTA & EQUIPMENT INC |                  |
| <b>1994</b> | <b>Total</b> |           | 2,773,295.42 |                                 |                  |

## Child Nutrition Fund Disbursements

08/01/2024 - 08/31/2024

**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 | 820507  | 8/2/2024  | 2,504.64   | A TURTLE LOVES ME LLC               |                                |
| 2404 | 820705  | 8/9/2024  | 12,753.00  | A/C SUPPLY COMPANY INC              |                                |
| 2404 | 821051  | 8/20/2024 | 13.95      | STACY ABRAHAM                       |                                |
| 2404 | 821162  | 8/23/2024 | 826,080.47 | ACE MART RESTAURANT SUPPLY          |                                |
| 2404 | 820509  | 8/2/2024  | 1,567.50   | BETTER SIGNS & AWARDS LLC           |                                |
| 2404 | 821059  | 8/20/2024 | 173.90     | ANCEY ANDERSON                      |                                |
| 2404 | 821417  | 8/30/2024 | 22.50      | ARROW RUBBER STAMPS                 |                                |
| 2404 | 821307  | 8/27/2024 | 36.86      | RJ BRANIFF CORP                     | DBA AUTOMATED BUSINESS SYSTEMS |
| 2404 | 821308  | 8/27/2024 | 45.45      | VICKI BARLOW                        |                                |
| 2404 | 821065  | 8/20/2024 | 445.20     | BARSCO                              |                                |
| 2404 | 821171  | 8/23/2024 | 1,712.88   | BARSCO                              |                                |
| 2404 | 821422  | 8/30/2024 | 1,569.83   | BARSCO                              |                                |
| 2404 | 821537  | 8/30/2024 | 24.10      | STEPHANIE BUCHER                    |                                |
| 2404 | 820919  | 8/16/2024 | 480.00     | COOPER 2 LLC                        |                                |
| 2404 | 821430  | 8/30/2024 | 120.53     | VIELKA ZORAINE CAMILO HERNANDEZ     |                                |
| 2404 | 821436  | 8/30/2024 | 5,000.00   | CED INC                             | DBA CAIN ELECTRICAL SUPPLY     |
| 2404 | MC76046 | 8/21/2024 | -7.50      | JP MORGAN CHASE BANK, NA            |                                |
| 2404 | MC76053 | 8/21/2024 | 147.75     | JP MORGAN CHASE BANK, NA            |                                |
| 2404 | 820726  | 8/9/2024  | 257.00     | V BALES LLC                         |                                |
| 2404 | 820730  | 8/9/2024  | 175.00     | CITY OF FORT WORTH                  |                                |
| 2404 | 821077  | 8/20/2024 | 7.70       | KRISTIE CRIQUI                      |                                |
| 2404 | 821193  | 8/23/2024 | 510.00     | CROWN EQUIPMENT CORP                |                                |
| 2404 | 820938  | 8/16/2024 | 26,654.85  | DEAN DAIRY CORPORATE LLC            |                                |
| 2404 | 821198  | 8/23/2024 | 37,151.46  | DEAN DAIRY CORPORATE LLC            |                                |
| 2404 | 821331  | 8/27/2024 | 19,439.83  | DEAN DAIRY CORPORATE LLC            |                                |
| 2404 | 821446  | 8/30/2024 | 11,145.52  | DEAN DAIRY CORPORATE LLC            |                                |
| 2404 | 820545  | 8/2/2024  | 568.00     | DEBRA A. KELLY                      | DBA DEBBIES COPY SHOP          |
| 2404 | 820738  | 8/9/2024  | 23.45      | NICOLE EBERLE                       |                                |
| 2404 | 821460  | 8/30/2024 | 15.65      | CINDY GOSSETT                       |                                |
| 2404 | 821461  | 8/30/2024 | 60.11      | GRAINGER INC                        |                                |
| 2404 | 821097  | 8/20/2024 | 51.95      | MICHELLE GRIFFIN                    |                                |
| 2404 | 821346  | 8/27/2024 | 24,708.00  | GLOBAL PAYMENTS INC                 |                                |
| 2404 | 821100  | 8/20/2024 | 85.95      | NICOLE HOWARD                       |                                |
| 2404 | 820758  | 8/9/2024  | 37,460.40  | INDECO SALES INC                    |                                |
| 2404 | 821217  | 8/23/2024 | 112,381.20 | INDECO SALES INC                    |                                |
| 2404 | 821218  | 8/23/2024 | 43.68      | BNR STORE 4, LLC                    |                                |
| 2404 | 821221  | 8/23/2024 | 142.34     | HELEN JOHNS                         |                                |
| 2404 | 821222  | 8/23/2024 | 5,668.34   | KLEMENT DISTRIBUTION INC            |                                |
| 2404 | 821355  | 8/27/2024 | 3,438.43   | KLEMENT DISTRIBUTION INC            |                                |
| 2404 | 821471  | 8/30/2024 | 172.82     | KLEMENT DISTRIBUTION INC            |                                |
| 2404 | 820962  | 8/16/2024 | 47.20      | DEADRA KUMPEL                       |                                |
| 2404 | 820865  | 8/13/2024 | 3,094.71   | LASER SECURITY RESPONSE, INC.       |                                |
| 2404 | 821547  | 8/30/2024 | 22.96      | SHARLINE DE LAURENCIO               |                                |
| 2404 | 821107  | 8/20/2024 | 73.35      | RACHEL METCALF                      |                                |
| 2404 | 821363  | 8/27/2024 | 3,634.27   | METROPLEX GRAPHICS & MARKETING, INC |                                |
| 2404 | 820971  | 8/16/2024 | 20,923.40  | SOUTHWEST TX EQUIPMENT DIST         | DBA MISSION RESTAURANT SUPPLY  |
| 2404 | 821109  | 8/20/2024 | 513,080.00 | SOUTHWEST TX EQUIPMENT DIST         | DBA MISSION RESTAURANT SUPPLY  |
| 2404 | 821110  | 8/20/2024 | 30.24      | ELIZABETH MITCHELL                  |                                |
| 2404 | 820579  | 8/2/2024  | 194.27     | OFFICE DEPOT                        |                                |
| 2404 | 820674  | 8/6/2024  | 192.31     | OFFICE DEPOT                        |                                |

|      |        |           |            |                                  |                 |
|------|--------|-----------|------------|----------------------------------|-----------------|
| 2404 | 820779 | 8/9/2024  | 6.99       | OFFICE DEPOT                     |                 |
| 2404 | 821243 | 8/23/2024 | 51.27      | OFFICE DEPOT                     |                 |
| 2404 | 821244 | 8/23/2024 | 48.90      | MARIA OLSEN                      |                 |
| 2404 | 820582 | 8/2/2024  | 26.19      | PETTYCASH/CHILD NUTRITION        |                 |
| 2404 | 821378 | 8/27/2024 | 1,732.04   | REFRIGERATION HARDWARE SUPPLY CO |                 |
| 2404 | 821129 | 8/20/2024 | 100.00     | MAKENZI RICH                     |                 |
| 2404 | 820998 | 8/16/2024 | 11,025.82  | ROBERT CRAIG STEPHENS, LLC       |                 |
| 2404 | 821251 | 8/23/2024 | 13,328.86  | ROBERT CRAIG STEPHENS, LLC       |                 |
| 2404 | 821488 | 8/30/2024 | 8,434.36   | ROBERT CRAIG STEPHENS, LLC       |                 |
| 2404 | 821253 | 8/23/2024 | 3.90       | VICTORIA ROSE                    |                 |
| 2404 | 821132 | 8/20/2024 | 18.30      | KATHLEEN SCHMIDT                 |                 |
| 2404 | 821498 | 8/30/2024 | 2,021.76   | W.P. OPERATIONS                  | DBA SCRUBS ETC. |
| 2404 | 820686 | 8/6/2024  | 185.23     | STAPLES INC                      |                 |
| 2404 | 821135 | 8/20/2024 | 260.44     | STAPLES INC                      |                 |
| 2404 | 820599 | 8/2/2024  | 47,604.00  | SUPREME FIXTURE COMPANY, INC.    |                 |
| 2404 | 820800 | 8/9/2024  | 8,190.44   | SYSCO DALLAS INC                 |                 |
| 2404 | 821019 | 8/16/2024 | 194,879.60 | SYSCO DALLAS INC                 |                 |
| 2404 | 821263 | 8/23/2024 | 37,542.39  | SYSCO DALLAS INC                 |                 |
| 2404 | 821390 | 8/27/2024 | 115,719.80 | SYSCO DALLAS INC                 |                 |
| 2404 | 821511 | 8/30/2024 | 145,634.08 | SYSCO DALLAS INC                 |                 |
| 2404 | 821392 | 8/27/2024 | 20.00      | SAYEEDA TARIQUE                  |                 |
| 2404 | 821138 | 8/20/2024 | 50.40      | MARIA TEJADA                     |                 |
| 2404 | 821032 | 8/16/2024 | 19,888.85  | THE MASTERS DISTRIBUTION SYSTEMS |                 |
| 2404 | 821273 | 8/23/2024 | 12,760.60  | THE MASTERS DISTRIBUTION SYSTEMS |                 |
| 2404 | 821397 | 8/27/2024 | 810.00     | THE MASTERS DISTRIBUTION SYSTEMS |                 |
| 2404 | 821517 | 8/30/2024 | 12,170.08  | THE MASTERS DISTRIBUTION SYSTEMS |                 |
| 2404 | 821140 | 8/20/2024 | 14.15      | CRYSTAL TINGLEY                  |                 |
| 2404 | 821144 | 8/20/2024 | 18,119.40  | TMK HAWK PARENT CORP             |                 |
| 2404 | 821282 | 8/23/2024 | 117.39     | UNITED REFRIGERATION INC         |                 |
| 2404 | 821405 | 8/27/2024 | 169.39     | UNITED REFRIGERATION INC         |                 |
| 2404 | 821295 | 8/23/2024 | 11.00      | WAL-MART                         |                 |
| 2404 | 821529 | 8/30/2024 | 21.12      | WAL-MART                         |                 |
| 2404 | 821148 | 8/20/2024 | 127.19     | DAHILL OFFICE TECHNOLOGY CORP    |                 |



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**Tuition Base Pre-K Fund Disbursements****08/01/2024 - 08/31/2024**

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**Tuition Based Pre-K Fund** - funded by tuition payments. These disbursements support the District's Tuition Based Pre-K program.

| <b>Fund</b> | <b>Ck #</b>  | <b>Ck Date</b> | <b>Total</b> | <b>Name</b>           | <b>DBA</b> |
|-------------|--------------|----------------|--------------|-----------------------|------------|
| 4904        | 821166       | 8/23/2024      | 12.99        | AMAZON.COM LLC        |            |
| 4904        | 821318       | 8/27/2024      | 650.00       | IRIS CAMPOS NEVES     |            |
| 4904        | 820566       | 8/2/2024       | 5,432.90     | LAKESHORE PARENT, LLC |            |
| 4904        | 820667       | 8/6/2024       | 1,086.58     | LAKESHORE PARENT, LLC |            |
| 4904        | 820674       | 8/6/2024       | 644.98       | OFFICE DEPOT          |            |
| 4904        | 820870       | 8/13/2024      | 806.73       | OFFICE DEPOT          |            |
| 4904        | 820981       | 8/16/2024      | 709.12       | OFFICE DEPOT          |            |
| 4904        | 821118       | 8/20/2024      | 639.67       | OFFICE DEPOT          |            |
| 4904        | 821243       | 8/23/2024      | 1,445.08     | OFFICE DEPOT          |            |
| 4904        | 820704       | 8/6/2024       | 21.95        | ZOO-PHONICS INC       |            |
| <b>4904</b> | <b>Total</b> |                | 11,450.00    |                       |            |

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**Bond Capital Projects Fund Disbursements****08/01/2024 - 08/31/2024**

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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        | 821167       | 8/23/2024      | 155,220.00   | APPLE COMPUTER INC                |                          |
| 6973        | MC76058      | 8/21/2024      | 3,440.00     | JP MORGAN CHASE BANK, NA          |                          |
| 6973        | 820640       | 8/6/2024       | 141,382.64   | CITY OF HURST                     |                          |
| 6973        | 820534       | 8/2/2024       | 8,165.14     | CMJ ENGINEERING AND TESTING, INC. | DBA CMJ ENGINEERING, INC |
| 6973        | 820731       | 8/9/2024       | 70,000.00    | CMJ ENGINEERING AND TESTING, INC. | DBA CMJ ENGINEERING, INC |
| 6973        | 821187       | 8/23/2024      | 17,318.66    | CMJ ENGINEERING AND TESTING, INC. | DBA CMJ ENGINEERING, INC |
| 6973        | 820643       | 8/6/2024       | 487,291.39   | CORGAN ASSOCIATES INC             |                          |
| 6973        | 821079       | 8/20/2024      | 1,250.00     | FIRST BAPTIST CHURCH OF EULESS    | DBA CROSS CITY CHURCH    |
| 6973        | 820940       | 8/16/2024      | 580,000.00   | DELL MARKETING LP                 |                          |
| 6973        | 821448       | 8/30/2024      | 16,500.00    | DELL MARKETING LP                 |                          |
| 6973        | 821336       | 8/27/2024      | 6,080.00     | ENVIRO SERVICES INC               |                          |
| 6973        | 821338       | 8/27/2024      | 2,249.10     | FAIRWAY SUPPLY INC.               |                          |
| 6973        | 820946       | 8/16/2024      | 1,000.00     | FERGUSON ENTERPRISE INC           |                          |
| 6973        | 820560       | 8/2/2024       | 1,203,418.96 | HUCKABEE & ASSOCIATES INC         |                          |
| 6973        | 820757       | 8/9/2024       | 313,658.45   | HUCKABEE & ASSOCIATES INC         |                          |
| 6973        | 821348       | 8/27/2024      | 924,875.99   | HUCKABEE & ASSOCIATES INC         |                          |
| 6973        | 820665       | 8/6/2024       | 726,763.11   | JOERIS GENERAL CONTRACTORS, LTD   |                          |
| 6973        | 821354       | 8/27/2024      | 1,587,288.55 | JOERIS GENERAL CONTRACTORS, LTD   |                          |
| 6973        | 821475       | 8/30/2024      | 1,159.05     | LOWE'S HOME CENTER'S INC          |                          |
| 6973        | 820977       | 8/16/2024      | 769,515.14   | NETSYNC NETWORK SOLUTIONS         |                          |
| 6973        | 821367       | 8/27/2024      | 15,070.12    | NETSYNC NETWORK SOLUTIONS         |                          |
| 6973        | 821482       | 8/30/2024      | 758,958.62   | NETSYNC NETWORK SOLUTIONS         |                          |
| 6973        | 821133       | 8/20/2024      | 144,147.73   | SDB, INC.                         |                          |
| 6973        | 821026       | 8/16/2024      | 330.00       | TEXAS DEPT OF STATE HEALTH SVCS   |                          |
| <b>6973</b> | <b>Total</b> |                | 7,935,082.65 |                                   |                          |

**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        | 821261       | 8/23/2024      | 138,566.34   | SUPERIOR FIBER & DATA SERVICES |            |
| <b>6978</b> | <b>Total</b> |                | 138,566.34   |                                |            |

**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        | 821416      | 8/30/2024      | 147,520.00   | AQUA-REC, INC                     |                          |
| 6994        | 820829      | 8/13/2024      | 1,620.60     | BINSWANGER GLASS CO               |                          |
| 6994        | 820914      | 8/16/2024      | 8,379.40     | BINSWANGER GLASS CO               |                          |
| 6994        | 820529      | 8/2/2024       | 75.00        | CITY OF EULESS                    |                          |
| 6994        | 820530      | 8/2/2024       | 75.00        | CITY OF EULESS                    |                          |
| 6994        | 820531      | 8/2/2024       | 60.00        | CITY OF HURST                     |                          |
| 6994        | 820532      | 8/2/2024       | 60.00        | CITY OF HURST                     |                          |
| 6994        | 820535      | 8/2/2024       | 4,325.50     | CMJ ENGINEERING AND TESTING, INC. | DBA CMJ ENGINEERING, INC |
| 6994        | 821455      | 8/30/2024      | 59,872.91    | FAIRWAY SUPPLY INC.               |                          |
| 6994        | 821458      | 8/30/2024      | 46,113.89    | FREEDOM CONSTRUCTION              |                          |
| 6994        | 820560      | 8/2/2024       | 14,524.06    | HUCKABEE & ASSOCIATES INC         |                          |
| 6994        | 821348      | 8/27/2024      | 2,821.20     | HUCKABEE & ASSOCIATES INC         |                          |
| 6994        | 821467      | 8/30/2024      | 36,152.00    | INDECO SALES INC                  |                          |



## Campus Activity Fund Disbursements

08/01/2024 - 08/31/2024

**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 | 821161  | 8/23/2024 | 419.50    | PATRICIA THORNTON                  | DBA A GREAT IDEA          |
| 4614 | 821052  | 8/20/2024 | 100.00    | ACE MART RESTAURANT SUPPLY         |                           |
| 4614 | 820509  | 8/2/2024  | 63.74     | BETTER SIGNS & AWARDS LLC          |                           |
| 4614 | 820627  | 8/6/2024  | 1,720.08  | BETTER SIGNS & AWARDS LLC          |                           |
| 4614 | 820709  | 8/9/2024  | 1,117.40  | BETTER SIGNS & BANNERS             | DBA ALL ABOUT RECOGNITION |
| 4614 | 821412  | 8/30/2024 | 450.00    | BETTER SIGNS & AWARDS LLC          |                           |
| 4614 | 820511  | 8/2/2024  | 789.36    | PEPI CORPORATION                   | DBA ALONTI CATERING       |
| 4614 | 820629  | 8/6/2024  | 1,008.03  | PEPI CORPORATION                   | DBA ALONTI CATERING       |
| 4614 | 820514  | 8/2/2024  | 712.82    | AMAZON.COM LLC                     |                           |
| 4614 | 820630  | 8/6/2024  | 266.37    | AMAZON.COM LLC                     |                           |
| 4614 | 820712  | 8/9/2024  | 804.95    | AMAZON.COM LLC                     |                           |
| 4614 | 820899  | 8/16/2024 | 112.63    | AMAZON.COM LLC                     |                           |
| 4614 | 821166  | 8/23/2024 | 299.95    | AMAZON.COM LLC                     |                           |
| 4614 | 820905  | 8/16/2024 | 78.48     | AT&T                               |                           |
| 4614 | 820632  | 8/6/2024  | 145.00    | AU CONCEPTS & DESIGNS LLC          |                           |
| 4614 | 820519  | 8/2/2024  | 400.00    | AUSTIN ISD                         |                           |
| 4614 | 821064  | 8/20/2024 | 1,043.83  | TAYLOR PUBLISHING COMPANY          | DBA BALFOUR-YEARBOOKS     |
| 4614 | 821424  | 8/30/2024 | 1,305.00  | NEAL CREATIVE DESIGNS INC.         |                           |
| 4614 | 821175  | 8/23/2024 | 525.00    | BLOTCH PRINTERS                    |                           |
| 4614 | 821428  | 8/30/2024 | 322.35    | BOUND TO STAY BOUND, INC           |                           |
| 4614 | 821068  | 8/20/2024 | 450.00    | ANDREW BROOKS                      |                           |
| 4614 | 820524  | 8/2/2024  | 7,071.40  | BSN SPORTS, INC.                   |                           |
| 4614 | 820636  | 8/6/2024  | 627.93    | BSN SPORTS, INC.                   |                           |
| 4614 | 821314  | 8/27/2024 | 796.80    | BSN SPORTS, INC.                   |                           |
| 4614 | 821536  | 8/30/2024 | 2,740.89  | BSN SPORTS, INC.                   |                           |
| 4614 | 820722  | 8/9/2024  | 36,266.16 | BURMAX CO, INC.                    |                           |
| 4614 | 820833  | 8/13/2024 | 250.25    | COOPER 2 LLC                       |                           |
| 4614 | 820637  | 8/6/2024  | 500.00    | CARISSA LEDESMA                    |                           |
| 4614 | 820922  | 8/16/2024 | 300.00    | CARISSA LEDESMA                    |                           |
| 4614 | MC76025 | 8/21/2024 | 262.16    | JP MORGAN CHASE BANK, NA           |                           |
| 4614 | MC76026 | 8/21/2024 | 820.24    | JP MORGAN CHASE BANK, NA           |                           |
| 4614 | MC76028 | 8/21/2024 | 85.26     | JP MORGAN CHASE BANK, NA           |                           |
| 4614 | MC76029 | 8/21/2024 | 103.90    | JP MORGAN CHASE BANK, NA           |                           |
| 4614 | MC76031 | 8/21/2024 | 215.00    | JP MORGAN CHASE BANK, NA           |                           |
| 4614 | MC76033 | 8/21/2024 | 106.90    | JP MORGAN CHASE BANK, NA           |                           |
| 4614 | MC76038 | 8/21/2024 | 139.00    | JP MORGAN CHASE BANK, NA           |                           |
| 4614 | MC76051 | 8/21/2024 | 439.56    | JP MORGAN CHASE BANK, NA           |                           |
| 4614 | MC76057 | 8/21/2024 | 360.76    | JP MORGAN CHASE BANK, NA           |                           |
| 4614 | MC76059 | 8/21/2024 | 174.97    | JP MORGAN CHASE BANK, NA           |                           |
| 4614 | MC76065 | 8/21/2024 | 172.99    | JP MORGAN CHASE BANK, NA           |                           |
| 4614 | 820525  | 8/2/2024  | 180.00    | J & M CSC 002, LLC                 |                           |
| 4614 | 821320  | 8/27/2024 | 291.65    | V BALES LLC                        |                           |
| 4614 | 821540  | 8/30/2024 | 484.75    | V BALES LLC                        |                           |
| 4614 | 820639  | 8/6/2024  | 1,040.50  | RED BIRDIE, INC                    |                           |
| 4614 | 820927  | 8/16/2024 | 889.00    | RED BIRDIE, INC                    |                           |
| 4614 | 820527  | 8/2/2024  | 151.50    | CHICK-FIL-A@HERITAGE TOWN CROSSING |                           |
| 4614 | 820533  | 8/2/2024  | 1,800.00  | CMC NEPTUNE LLC                    |                           |
| 4614 | 821074  | 8/20/2024 | 9,786.84  | COCA-COLA SOUTHWEST BEVERAGES LLC  |                           |
| 4614 | 821188  | 8/23/2024 | 3,628.80  | COCA-COLA SOUTHWEST BEVERAGES LLC  |                           |
| 4614 | 821441  | 8/30/2024 | 247.67    | COCA-COLA SOUTHWEST BEVERAGES LLC  |                           |

| Fund | Ck #   | Ck Date   | Total     | Name                                | DBA                           |
|------|--------|-----------|-----------|-------------------------------------|-------------------------------|
| 4614 | 820642 | 8/6/2024  | 1,829.89  | SPLASHBRANDS, LLC                   |                               |
| 4614 | 821442 | 8/30/2024 | 670.11    | SPLASHBRANDS, LLC                   |                               |
| 4614 | 820540 | 8/2/2024  | 1,429.50  | COVEY'S PROMOTIONS, INC.            |                               |
| 4614 | 821191 | 8/23/2024 | 773.50    | COVEY'S PROMOTIONS, INC.            |                               |
| 4614 | 821076 | 8/20/2024 | 450.00    | ALLISON CRABB                       |                               |
| 4614 | 820541 | 8/2/2024  | 500.00    | CYNTHIA SUAREZ RODRIGUEZ            |                               |
| 4614 | 821444 | 8/30/2024 | 325.00    | KIRIN DANIELS                       |                               |
| 4614 | 820645 | 8/6/2024  | 658.55    | DDD COLMENERO ENT, LP               | DBA DANZGEAR                  |
| 4614 | 821082 | 8/20/2024 | 129.00    | EDUCATIONAL THEATRE ASSOCIATION     |                               |
| 4614 | 820734 | 8/9/2024  | 1,000.00  | RACK PERFORMANCE INC                |                               |
| 4614 | 821449 | 8/30/2024 | 35.99     | DEMCO, INC.                         |                               |
| 4614 | 821085 | 8/20/2024 | 94.99     | MARK OF EXCELLENCE PIZZA CO         | DBA DOMINO'S PIZZA            |
| 4614 | 820739 | 8/9/2024  | 1,460.50  | EDUCATIONAL PRODUCTS INC            |                               |
| 4614 | 820551 | 8/2/2024  | 743.00    | VICAN INC                           |                               |
| 4614 | 821205 | 8/23/2024 | 561.05    | SIGNIT INC                          | DBA FAST SIGNS                |
| 4614 | 820745 | 8/9/2024  | 81.00     | DAIOHS USA                          | DBA FIRST CHOICE SERVICES     |
| 4614 | 820950 | 8/16/2024 | 52.89     | TIA GOURRIER FUENTES                |                               |
| 4614 | 821209 | 8/23/2024 | 2,169.18  | G & G INVESTMENTS                   | DBA GANDY INK SCREEN PRINTING |
| 4614 | 820652 | 8/6/2024  | 300.00    | GARY RICHARD HAMMOND                |                               |
| 4614 | 820653 | 8/6/2024  | 64.95     | BJPG, LLC                           |                               |
| 4614 | 820655 | 8/6/2024  | 64.95     | BJPG, LLC                           |                               |
| 4614 | 820749 | 8/9/2024  | 145.55    | GLOBAL EQUIPMENT CO                 |                               |
| 4614 | 821462 | 8/30/2024 | 240.10    | GWPSL LLC                           |                               |
| 4614 | 821211 | 8/23/2024 | 2,833.55  | GROGGY DOG SPORTSWEAR & GRAPHIC DES |                               |
| 4614 | 820955 | 8/16/2024 | 447.64    | MADISON MICHELLE HOLDORF            |                               |
| 4614 | 820561 | 8/2/2024  | 425.00    | IRVING ISD                          |                               |
| 4614 | 820760 | 8/9/2024  | 488.99    | JASON'S DELI                        |                               |
| 4614 | 821351 | 8/27/2024 | 969.19    | JASON'S DELI                        |                               |
| 4614 | 820959 | 8/16/2024 | 25.00     | JAYROE LITHO INC                    |                               |
| 4614 | 820563 | 8/2/2024  | 1,273.00  | JB MARTIN BUSINESS PRODUCTS, LTD    |                               |
| 4614 | 821353 | 8/27/2024 | 58.75     | JB MARTIN BUSINESS PRODUCTS, LTD    |                               |
| 4614 | 820863 | 8/13/2024 | 53.00     | JW PEPPER OF DALLAS/FT WORTH        |                               |
| 4614 | 820666 | 8/6/2024  | 370.00    | LA HACIENDA RANCH                   |                               |
| 4614 | 821473 | 8/30/2024 | 365.00    | LET'S JUMP                          |                               |
| 4614 | 820966 | 8/16/2024 | 17,217.88 | PROCOMPUTING CORPORATION            |                               |
| 4614 | 821359 | 8/27/2024 | 1,406.69  | LONE STAR IMPRINTS LLC              |                               |
| 4614 | 821360 | 8/27/2024 | 1,782.98  | MAIN EVENT ENTERTAINMENT LP         |                               |
| 4614 | 821476 | 8/30/2024 | 209.00    | PATRICIA M MAY                      |                               |
| 4614 | 820670 | 8/6/2024  | 366.23    | THE SAXTON GROUP                    | DBA MCALISTERS DELI           |
| 4614 | 820769 | 8/9/2024  | 1,315.70  | THE SAXTON GROUP                    | DBA MCALISTERS DELI           |
| 4614 | 820866 | 8/13/2024 | 379.22    | THE SAXTON GROUP                    | DBA MCALISTERS DELI           |
| 4614 | 820969 | 8/16/2024 | 1,695.15  | MERCHBIRDS LLC                      |                               |
| 4614 | 820574 | 8/2/2024  | -721.92   | MUSIC & ARTS CENTER                 |                               |
| 4614 | 821113 | 8/20/2024 | 3,995.05  | NORTH TEXAS TRAILERS LLC            |                               |
| 4614 | 820674 | 8/6/2024  | 29.69     | OFFICE DEPOT                        |                               |
| 4614 | 820779 | 8/9/2024  | 408.25    | OFFICE DEPOT                        |                               |
| 4614 | 821118 | 8/20/2024 | 267.66    | OFFICE DEPOT                        |                               |
| 4614 | 821243 | 8/23/2024 | 215.81    | OFFICE DEPOT                        |                               |
| 4614 | 821373 | 8/27/2024 | 196.63    | OFFICE DEPOT                        |                               |
| 4614 | 821483 | 8/30/2024 | 102.76    | OFFICE DEPOT                        |                               |
| 4614 | 820780 | 8/9/2024  | 147.20    | CHANTELLE WILLIAMS                  |                               |
| 4614 | 821119 | 8/20/2024 | 285.00    | CHANTELLE WILLIAMS                  |                               |
| 4614 | 820580 | 8/2/2024  | 6,340.00  | OLEN WILLIAMS-SALES & SER           |                               |
| 4614 | 820986 | 8/16/2024 | 407.68    | DAVID SCOTT ROBBINS                 |                               |
| 4614 | 820675 | 8/6/2024  | 349.18    | PANERA BREAD COMPANY                |                               |
| 4614 | 821247 | 8/23/2024 | 175.00    | BENJAMIN COLE BAXTER                |                               |
| 4614 | 820587 | 8/2/2024  | 181.61    | QUENCH USA, INC                     |                               |

| Fund | Ck #    | Ck Date   | Total    | Name                               | DBA                         |
|------|---------|-----------|----------|------------------------------------|-----------------------------|
| 4614 | 820992  | 8/16/2024 | 75.00    | QUENCH USA, INC                    |                             |
| 4614 | 821127  | 8/20/2024 | 232.23   | QUENCH USA, INC                    |                             |
| 4614 | 821486  | 8/30/2024 | 75.00    | QUENCH USA, INC                    |                             |
| 4614 | 820994  | 8/16/2024 | 53.99    | NESTLE'S WATERS NORTH AMERICA      |                             |
| 4614 | 820680  | 8/6/2024  | 143.96   | ROSA'S CAFE & TORTILLA FACTORY LTD |                             |
| 4614 | 820877  | 8/13/2024 | 407.88   | ROSA'S CAFE & TORTILLA FACTORY LTD |                             |
| 4614 | 821252  | 8/23/2024 | 1,416.01 | ROSA'S CAFE & TORTILLA FACTORY LTD |                             |
| 4614 | 820893  | 8/16/2024 | 920.70   | ACP INTERNATIONAL, INC.            |                             |
| 4614 | 820788  | 8/9/2024  | 1,936.91 | SCHOLASTIC INC                     |                             |
| 4614 | 820592  | 8/2/2024  | 5,038.50 | SCHUTT SPORTS, LLC                 |                             |
| 4614 | 821256  | 8/23/2024 | 665.72   | W.P. OPERATIONS                    | DBA SCRUBS ETC.             |
| 4614 | 821382  | 8/27/2024 | 1,674.93 | W.P. OPERATIONS                    | DBA SCRUBS ETC.             |
| 4614 | 820794  | 8/9/2024  | 127.00   | SHELTON'S WATER                    |                             |
| 4614 | 820795  | 8/9/2024  | 117.83   | JAIMEZ & COMPANY LLC               | DBA SHIPLEY DO-NUTS BEDFORD |
| 4614 | 821503  | 8/30/2024 | 522.50   | SPORTDECALS, INC.                  |                             |
| 4614 | 821012  | 8/16/2024 | 3,865.90 | SPRING CREEK BARBEQUE CATERING     |                             |
| 4614 | 820596  | 8/2/2024  | 147.72   | STAHL'S SCS INC                    |                             |
| 4614 | 820685  | 8/6/2024  | 170.09   | STAHL'S SCS INC                    |                             |
| 4614 | 821013  | 8/16/2024 | 89.42    | STAHL'S SCS INC                    |                             |
| 4614 | 820797  | 8/9/2024  | 172.02   | STAPLES INC                        |                             |
| 4614 | 820687  | 8/6/2024  | 1,359.00 | STEVE WEISS MUSIC CO               |                             |
| 4614 | 820598  | 8/2/2024  | 1,075.41 | SUPERIOR FIBER & DATA SERVICES     |                             |
| 4614 | 821507  | 8/30/2024 | 300.00   | STEPHEN SYMANK                     |                             |
| 4614 | 820800  | 8/9/2024  | 7,168.70 | SYSCO DALLAS INC                   |                             |
| 4614 | 821019  | 8/16/2024 | 5,851.92 | SYSCO DALLAS INC                   |                             |
| 4614 | 821263  | 8/23/2024 | 2,800.33 | SYSCO DALLAS INC                   |                             |
| 4614 | 820690  | 8/6/2024  | 500.77   | TEXAS TACO CABANA LP               | DBA TACO CABANA             |
| 4614 | 820600  | 8/2/2024  | 1,100.00 | TARRANT COUNTY COLLEGE             |                             |
| 4614 | 821020  | 8/16/2024 | 1,100.00 | TARRANT COUNTY COLLEGE             |                             |
| 4614 | 820804  | 8/9/2024  | 2,506.00 | SORRELLS ENTERPRISES LLC           |                             |
| 4614 | 821516  | 8/30/2024 | 75.00    | TEXAS STAR BAKERY                  |                             |
| 4614 | 821274  | 8/23/2024 | 290.62   | THE RON CLARK ACADEMY, INC         |                             |
| 4614 | 821519  | 8/30/2024 | 10.00    | LETICIA TORRES                     |                             |
| 4614 | 821399  | 8/27/2024 | 504.00   | GREATER GROUNDS COFFEE LLC         |                             |
| 4614 | 820607  | 8/2/2024  | 19.00    | BANNER CELEBRATION HOLDINGS LLC    |                             |
| 4614 | 820699  | 8/6/2024  | 66.50    | BANNER CELEBRATION HOLDINGS LLC    |                             |
| 4614 | 821040  | 8/16/2024 | 110.20   | VARSITY BRANDS HOLDING CO, INC     | DBA VARSITY SPIRIT FASHION  |
| 4614 | 820610  | 8/2/2024  | 448.12   | WAL-MART                           |                             |
| 4614 | 821295  | 8/23/2024 | 6,618.25 | WAL-MART                           |                             |
| 4614 | 821529  | 8/30/2024 | 479.95   | WAL-MART                           |                             |
| 4614 | 821406  | 8/27/2024 | 2,216.30 | WALSWORTH PUBLISHING COMPANY INC.  |                             |
| 4614 | CC91484 | 8/12/2024 | 1,018.71 | WELLS FARGO                        |                             |
| 4614 | 820703  | 8/6/2024  | 74.20    | SUE E SCHULZ                       |                             |
| 4614 | 820821  | 8/9/2024  | 437.07   | SUE E SCHULZ                       |                             |
| 4614 | 821298  | 8/23/2024 | 198.80   | SUE E SCHULZ                       |                             |
| 4614 | 821148  | 8/20/2024 | 203.80   | DAHILL OFFICE TECHNOLOGY CORP      |                             |
| 4614 | 821533  | 8/30/2024 | 39.93    | DAHILL OFFICE TECHNOLOGY CORP      |                             |

**4614 Total 194,336.53**

## 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                                                 |
| 28B4        | Title IV, Part A, Subpart 1                                          |
| 28D4        | School Health Support                                                |
| 28E4        | Homeless I-TEHCY ARP                                                 |
| 28F4        | TEHCY ARP II                                                         |
| 3854        | State Supplemental Visually Impaired (SSVI)                          |
| 3974        | Advance Placement Incentives (AP/IB)                                 |
| 4104        | State Textbook Fund                                                  |
| 4294        | Read to Succeed                                                      |
| 42J4        | School Safety Standards                                              |
| 42K4        | Safety & Facilities Enhancement                                      |
| 46T4        | Campus Technology Fund                                               |
| 4824        | HEB ISD Education Foundation                                         |
| 4884        | Confucius Classroom                                                  |
| 4954        | Campus Based Grants                                                  |

## Special Revenue Funds Disbursements

08/01/2024 - 08/31/2024

**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        | 820712       | 8/9/2024  | 229.12     | AMAZON.COM LLC                      |                                 |
| <b>2064</b> | <b>Total</b> |           | 229.12     |                                     |                                 |
| 2114        | 821356       | 8/27/2024 | 5,100.00   | XYFER GROUP INC                     |                                 |
| <b>2114</b> | <b>Total</b> |           | 5,100.00   |                                     |                                 |
| 2244        | 820712       | 8/9/2024  | 277.92     | AMAZON.COM LLC                      |                                 |
| 2244        | 820899       | 8/16/2024 | 234.54     | AMAZON.COM LLC                      |                                 |
| 2244        | 821084       | 8/20/2024 | 759.58     | EXCELLIGENCE LEARNING CORP          | DBA DISCOUNT SCHOOL SUPPLY      |
| 2244        | 820677       | 8/6/2024  | 7,227.00   | REALLY GREAT READING COMPANY, LLC   |                                 |
| 2244        | 820785       | 8/9/2024  | 237.00     | REALLY GREAT READING COMPANY, LLC   |                                 |
| 2244        | 820683       | 8/6/2024  | 12.95      | SCHOOL HEALTH CORPORATION           |                                 |
| 2244        | 821497       | 8/30/2024 | 557.92     | SCHOOL SPECIALTY, LLC               |                                 |
| 2244        | 821141       | 8/20/2024 | 640.00     | TRANSLATION & INTERPRETATION NETWOR |                                 |
| <b>2244</b> | <b>Total</b> |           | 9,946.91   |                                     |                                 |
| 2254        | 820634       | 8/6/2024  | 304.60     | BARNES & NOBLE BOOKSELLERS, INC     |                                 |
| 2254        | 820968       | 8/16/2024 | 1,217.58   | CONSCIOUS DISCIPLINE HOLDINGS LLC   |                                 |
| 2254        | 821022       | 8/16/2024 | 545.51     | TEACHER CREATED MATERIALS INC       |                                 |
| <b>2254</b> | <b>Total</b> |           | 2,067.69   |                                     |                                 |
| 2424        | 820544       | 8/2/2024  | 323.91     | DEAN DAIRY CORPORATE LLC            |                                 |
| 2424        | 820588       | 8/2/2024  | 452.00     | ROBERT CRAIG STEPHENS, LLC          |                                 |
| 2424        | 821511       | 8/30/2024 | -27.34     | SYSCO DALLAS INC                    |                                 |
| <b>2424</b> | <b>Total</b> |           | 748.57     |                                     |                                 |
| 2444        | 820634       | 8/6/2024  | 1,500.50   | BARNES & NOBLE BOOKSELLERS, INC     |                                 |
| 2444        | 820913       | 8/16/2024 | 4,193.50   | BARNES & NOBLE BOOKSELLERS, INC     |                                 |
| 2444        | 820995       | 8/16/2024 | 5,851.05   | REALITYWORKS INC                    |                                 |
| 2444        | 821137       | 8/20/2024 | 9,194.00   | TEACHING SYSTEMS INC                |                                 |
| 2444        | CC91483      | 8/12/2024 | 872.03     | WELLS FARGO                         |                                 |
| <b>2444</b> | <b>Total</b> |           | 21,611.08  |                                     |                                 |
| 2554        | 820957       | 8/16/2024 | 1,288.80   | DONNA BOUCHER                       |                                 |
| 2554        | 820593       | 8/2/2024  | 3,598.00   | SOCIETY FOR CLASSICAL LEARNING      |                                 |
| <b>2554</b> | <b>Total</b> |           | 4,886.80   |                                     |                                 |
| 2824        | 820737       | 8/9/2024  | 400.00     | MARY MORRIS                         |                                 |
| 2824        | 820764       | 8/9/2024  | 128.34     | LANGUAGE LINE SERVICES              |                                 |
| 2824        | 820590       | 8/2/2024  | 65,995.85  | SAM PACK'S FIVE STAR FORD           |                                 |
| 2824        | 821001       | 8/16/2024 | 65,995.85  | SAM PACK'S FIVE STAR FORD           |                                 |
| 2824        | 821281       | 8/23/2024 | 3,000.00   | UNITE GREATER DALLAS                |                                 |
| <b>2824</b> | <b>Total</b> |           | 135,520.04 |                                     |                                 |
| 28E4        | 820755       | 8/9/2024  | 413.00     | HOPSKIPDRIVE, INC                   |                                 |
| 28E4        | 821484       | 8/30/2024 | 529.50     | OPTIMUM CARE TRANSPORTATION LLC     |                                 |
| <b>28E4</b> | <b>Total</b> |           | 942.50     |                                     |                                 |
| 3974        | 820985       | 8/16/2024 | 10,931.99  | UNIVERSITY OF OXFORD                |                                 |
| <b>3974</b> | <b>Total</b> |           | 10,931.99  |                                     |                                 |
| 4104        | 820907       | 8/16/2024 | 3,365.73   | AT&T                                |                                 |
| 4104        | 821326       | 8/27/2024 | 12,070.00  | CURRICULUM ASSOCIATES, LLC          |                                 |
| 4104        | 821494       | 8/30/2024 | 41,840.64  | GATEWAY EDUCATION HOLDINGS, LLC     | DBA SAVVAS LEARNING COMPANY LLC |
| 4104        | 821201       | 8/23/2024 | 5,904.00   | EDCLUB INC.                         |                                 |
| 4104        | 821459       | 8/30/2024 | 59,103.00  | GALE/CENGAGE LEARNING               |                                 |
| 4104        | 820756       | 8/9/2024  | 791,291.94 | HOUGHTON MIFFLIN HARCOURT PUBLISH   |                                 |
| 4104        | 821216       | 8/23/2024 | 139,351.01 | IMAGINE LEARNING LLC                |                                 |
| 4104        | 821350       | 8/27/2024 | 32,332.00  | INSTRUCTURE, INC                    |                                 |
| 4104        | 820991       | 8/16/2024 | 0.00       | MYRIAD SENSORS, INC                 |                                 |
| 4104        | 821124       | 8/20/2024 | 45,917.45  | MYRIAD SENSORS, INC                 |                                 |
| 4104        | 821125       | 8/20/2024 | 143,500.00 | PROGRESS LEARNING, LLC              |                                 |



| Fund               | Ck #         | Ck Date   | Total        | Name                                | DBA                |
|--------------------|--------------|-----------|--------------|-------------------------------------|--------------------|
| <b>4104</b>        | <b>Total</b> |           | 1,274,675.77 |                                     |                    |
| 42J4               | 820910       | 8/16/2024 | 24,105.00    | CRUZ BURCIAGA                       | DBA B & S FENCE CO |
| 42J4               | 821420       | 8/30/2024 | 9,675.00     | CRUZ BURCIAGA                       | DBA B & S FENCE CO |
| <b>42J4</b>        | <b>Total</b> |           | 33,780.00    |                                     |                    |
| 42K4               | 821549       | 8/30/2024 | 39,050.00    | MS BENDOW & ASSOC PROFESSIONAL ENGI |                    |
| <b>42K4</b>        | <b>Total</b> |           | 39,050.00    |                                     |                    |
| 46T4               | 821437       | 8/30/2024 | 97,000.00    | CEV MULTIMEDIA,LTD                  |                    |
| 46T4               | 820536       | 8/2/2024  | 261,970.00   | CODEHS, INC                         |                    |
| 46T4               | 820736       | 8/9/2024  | 2,975.70     | DELL MARKETING LP                   |                    |
| 46T4               | 820555       | 8/2/2024  | 43,911.00    | GALE/CENGAGE LEARNING               |                    |
| 46T4               | 820855       | 8/13/2024 | 6,650.00     | GALE/CENGAGE LEARNING               |                    |
| 46T4               | 820657       | 8/6/2024  | 363,612.00   | GOODHEART-WILLCOX PUBLISHER         |                    |
| 46T4               | 821452       | 8/30/2024 | 44,800.00    | EDYNAMIC HOLDINGS LP                |                    |
| <b>46T4</b>        | <b>Total</b> |           | 820,918.70   |                                     |                    |
| 4824               | 820514       | 8/2/2024  | 149.50       | AMAZON.COM LLC                      |                    |
| 4824               | 820733       | 8/9/2024  | 1,279.00     | CROWN TROPHY/HURST                  |                    |
| 4824               | 820860       | 8/13/2024 | 13,977.60    | HEB ISD EDUCATION FOUNDATION        |                    |
| <b>4824</b>        | <b>Total</b> |           | 15,406.10    |                                     |                    |
| 4884               | 820899       | 8/16/2024 | 176.94       | AMAZON.COM LLC                      |                    |
| 4884               | MC76056      | 8/21/2024 | 45.00        | JP MORGAN CHASE BANK, NA            |                    |
| <b>4884</b>        | <b>Total</b> |           | 221.94       |                                     |                    |
| 4954               | MC76050      | 8/21/2024 | 400.00       | JP MORGAN CHASE BANK, NA            |                    |
| 4954               | 821212       | 8/23/2024 | 939.70       | HENRY SCHEIN, INC.                  |                    |
| <b>4954</b>        | <b>Total</b> |           | 1,339.70     |                                     |                    |
| <b>Grand Total</b> |              |           | 2,377,376.91 |                                     |                    |

## Internal Service Funds Disbursements

08/01/2024 - 08/31/2024

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

| Fund        | Ck #         | Ck Date   | Total    | Name                               | DBA |
|-------------|--------------|-----------|----------|------------------------------------|-----|
| 7114        | 820514       | 8/2/2024  | 29.89    | AMAZON.COM LLC                     |     |
| 7114        | 821166       | 8/23/2024 | 183.62   | AMAZON.COM LLC                     |     |
| 7114        | 820904       | 8/16/2024 | 503.05   | AT&T WIRELESS SERVICES INC         |     |
| 7114        | 821318       | 8/27/2024 | 225.00   | IRIS CAMPOS NEVES                  |     |
| 7114        | MC76039      | 8/21/2024 | 1,500.43 | JP MORGAN CHASE BANK, NA           |     |
| 7114        | MC76041      | 8/21/2024 | 309.48   | JP MORGAN CHASE BANK, NA           |     |
| 7114        | MC76053      | 8/21/2024 | 443.25   | JP MORGAN CHASE BANK, NA           |     |
| 7114        | 821453       | 8/30/2024 | 80.78    | EINSTEIN NOAH RESTAURANT GROUP INC |     |
| 7114        | 820549       | 8/2/2024  | 200.00   | ERIN MCKENZIE                      |     |
| 7114        | 821342       | 8/27/2024 | 200.00   | YORDANA GARCIA                     |     |
| 7114        | 821343       | 8/27/2024 | 100.00   | EMILY GIBSON                       |     |
| 7114        | 821210       | 8/23/2024 | 225.00   | CAMERYN GILLILAND                  |     |
| 7114        | 821213       | 8/23/2024 | 450.00   | OSSANA HERMOSILLO                  |     |
| 7114        | 821223       | 8/23/2024 | 118.10   | KROGER CO                          |     |
| 7114        | 820865       | 8/13/2024 | 2,367.34 | LASER SECURITY RESPONSE, INC.      |     |
| 7114        | 821357       | 8/27/2024 | 150.00   | ANTHONY LIMONES                    |     |
| 7114        | 821224       | 8/23/2024 | 225.00   | DOUGLAS A. LOPEZ GUADRON           |     |
| 7114        | 821225       | 8/23/2024 | 225.00   | CAMERIN LOVIN                      |     |
| 7114        | 820573       | 8/2/2024  | 100.00   | MARY GOLSAN                        |     |
| 7114        | 821227       | 8/23/2024 | 225.00   | CHASNEY MATHIS                     |     |
| 7114        | 821230       | 8/23/2024 | 188.57   | MONICA MITCHELL                    |     |
| 7114        | 821231       | 8/23/2024 | 300.00   | MARILYN MONROE                     |     |
| 7114        | 821245       | 8/23/2024 | 188.57   | KAYLA PHANTHAVONG                  |     |
| <b>7114</b> | <b>Total</b> |           | 8,538.08 |                                    |     |
| 7714        | 821066       | 8/20/2024 | 483.53   | BEN E KEITH COMPANY                |     |
| 7714        | 821309       | 8/27/2024 | 695.02   | BEN E KEITH COMPANY                |     |
| 7714        | 821404       | 8/27/2024 | 168.27   | UNIFORM DIRECT INC                 |     |
| 7714        | 821523       | 8/30/2024 | 942.20   | UNIFORM DIRECT INC                 |     |
| 7714        | 821295       | 8/23/2024 | 145.12   | WAL-MART                           |     |
| <b>7714</b> | <b>Total</b> |           | 2,434.14 |                                    |     |
| 7724        | MC76048      | 8/21/2024 | 366.95   | JP MORGAN CHASE BANK, NA           |     |
| 7724        | 820800       | 8/9/2024  | 2,972.49 | SYSCO DALLAS INC                   |     |
| 7724        | 821019       | 8/16/2024 | 953.99   | SYSCO DALLAS INC                   |     |
| 7724        | 821263       | 8/23/2024 | 774.28   | SYSCO DALLAS INC                   |     |
| 7724        | 821511       | 8/30/2024 | 1,394.77 | SYSCO DALLAS INC                   |     |
| 7724        | 820610       | 8/2/2024  | 59.61    | WAL-MART                           |     |
| 7724        | 821295       | 8/23/2024 | 638.69   | WAL-MART                           |     |
| 7724        | 821529       | 8/30/2024 | 206.82   | WAL-MART                           |     |

**7724 Total** 7,367.60

**Grand Total** 18,339.82

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## Charitable Trust Fund Disbursements

10/01/2023 - 10/31/2023

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**Ruch Charitable Trust Fund** - funded by proceeds from the Ruch Charitable Remainder Trust. These disbursements support the trust's designated purpose for students at L.D. Bell High School: one-half goes to scholarships for students who want to become teachers, and the other half goes to scholarships for students who go abroad where they live in a foreign home while attending school under any teenager program licensed by the USA State Department.

| Fund | Ck #   | Ck Date   | Total    | Name                       | DBA |
|------|--------|-----------|----------|----------------------------|-----|
| 8164 | 821525 | 8/30/2024 | 9,000.00 | UNIV OF TEXAS AT ARLINGTON |     |
| 8164 | Total  |           | 9,000.00 |                            |     |

**Horton Charitable Trust Fund** - funded by proceeds from the Horton Charitable Trust. These disbursements support the trust's designated purpose for the students of BCTEA.

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

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## Student Agency Fund Disbursements

08/01/2024 - 08/31/2024

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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.

| Fund | Ck #   | Ck Date   | Total    | Name                               | DBA |
|------|--------|-----------|----------|------------------------------------|-----|
| 8654 | 820927 | 8/16/2024 | 769.75   | RED BIRDIE, INC                    |     |
| 8654 | 821441 | 8/30/2024 | 61.93    | COCA-COLA SOUTHWEST BEVERAGES LLC  |     |
| 8654 | 821234 | 8/23/2024 | 1,500.00 | NATIONAL PARK COLLEGE              |     |
| 8654 | 821384 | 8/27/2024 | 500.00   | SOUTH BAPTIST THEOLOGICAL SEMINARY |     |
| 8654 | 821264 | 8/23/2024 | 1,250.00 | TARRANT COUNTY COLLEGE             |     |
| 8654 | 821265 | 8/23/2024 | 500.00   | TARRANT COUNTY COLLEGE             |     |
| 8654 | 821266 | 8/23/2024 | 1,000.00 | TARRANT COUNTY COLLEGE             |     |
| 8654 | 821267 | 8/23/2024 | 500.00   | TARRANT COUNTY COLLEGE             |     |
| 8654 | 821393 | 8/27/2024 | 500.00   | TEXAS A&M UNIVERSITY               |     |
| 8654 | 820806 | 8/9/2024  | 190.00   | TX ASSN-STUDENT COUNCILS           |     |
| 8654 | 821515 | 8/30/2024 | 160.00   | TX ASSN-STUDENT COUNCILS           |     |
| 8654 | 821284 | 8/23/2024 | 250.00   | THE UNIVERSITY OF TENNESSEE        |     |
| 8654 | 821283 | 8/23/2024 | 2,500.00 | UNIVERSITY OF TEXAS                |     |
| 8654 | 821285 | 8/23/2024 | 1,500.00 | UNIVERSITY OF TEXAS AT DALLAS      |     |
| 8654 | 821295 | 8/23/2024 | 506.06   | WAL-MART                           |     |
| 8654 | 821296 | 8/23/2024 | 1,000.00 | WEATHERFORD COLLEGE OF PARKER CO   |     |

**8654**      **Total**      12,687.74