
Disbursements Summary

10/1/2020 - 10/31/2020

| Fund | Fund Total |
|---------------------------------------|----------------------|
| General Fund | 1,709,071.18 |
| Child Nutrition Fund | 515,947.68 |
| Pre-K Core Knowledge Fund | 3,488.83 |
| May 2018 Bond Capital Projects Fund | 7,285,506.53 |
| Locally Defined Capital Projects Fund | 2,076,711.47 |
| Campus Activity Fund | 83,041.52 |
| Special Revenue Funds | 235,257.04 |
| Internal Service Funds | 17,859.52 |
| Ruch Charitable Trust Fund | 4,042.30 |
| Student Agency Fund | 6,209.76 |
| | 11,937,135.83 |

General Fund Disbursements

10/1/2020 - 10/31/2020

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 |
|-------------|--------------|------------|----------|-----------------------------------|----------------------------|
| 1990 | 725114 | 10/2/2020 | 64.10 | DISA GLOBAL SOLUTION INC | |
| 1990 | 725115 | 10/2/2020 | 1,884.13 | HOME DEPOT CREDIT SERVICES | |
| 1990 | 725118 | 10/2/2020 | 718.20 | ROACH HOWARD SMITH & BARTON, INC | |
| 1990 | 725119 | 10/2/2020 | 1,020.00 | SIRIUS COMPUTER SOLUTIONS INC | |
| 1990 | 725120 | 10/2/2020 | 257.00 | SOUTHERN COMPUTER WAREHOUSE | |
| 1990 | 725122 | 10/2/2020 | 177.58 | DAHILL OFFICE TECHNOLOGY CORP | |
| 1990 | Total | | 4,121.01 | | |
| 1991 | 725274 | 10/6/2020 | 3,000.00 | 2W INTERNATIONAL LLC | |
| 1991 | 729655 | 10/30/2020 | 156.24 | A/C SUPPLY COMPANY INC | |
| 1991 | 729656 | 10/30/2020 | 200.00 | AMER. ASSOC. OF SCHL PRSNL ADMIN. | DBA AASPA |
| 1991 | 728754 | 10/7/2020 | 6,328.20 | AFFORDABLE COMPUTER PRODUCTS | DBA ACP DIRECT |
| 1991 | 729573 | 10/27/2020 | 8,697.00 | NECH ENTERPRISES INC | |
| 1991 | 729390 | 10/23/2020 | 795.00 | AHA! PROCESS, INC. | |
| 1991 | 729574 | 10/27/2020 | 89.34 | AIRGAS SOUTHWEST | |
| 1991 | 728755 | 10/7/2020 | 278.41 | ALBERTSON'S STORE #4262 | |
| 1991 | 729658 | 10/30/2020 | 104.42 | ALBERTSON'S STORE #4262 | |
| 1991 | 725123 | 10/2/2020 | 95.80 | ALERT SERVICES INC | |
| 1991 | 725275 | 10/6/2020 | 834.40 | ALERT SERVICES INC | |
| 1991 | 729099 | 10/16/2020 | 419.00 | ALERT SERVICES INC | |
| 1991 | 729266 | 10/20/2020 | 25.00 | ALERT SERVICES INC | |
| 1991 | 729267 | 10/20/2020 | 4,014.15 | ALERT SERVICES INC | |
| 1991 | 729268 | 10/20/2020 | 215.00 | ALERT SERVICES INC | |
| 1991 | 729391 | 10/23/2020 | 742.95 | ALERT SERVICES INC | |
| 1991 | 729659 | 10/30/2020 | 668.10 | ALERT SERVICES INC | |
| 1991 | 729660 | 10/30/2020 | 315.00 | ALERT SERVICES INC | |
| 1991 | 725124 | 10/2/2020 | 420.00 | BETTER SIGNS & BANNERS | DBA ALL ABOUT RECOGNITION |
| 1991 | 728756 | 10/7/2020 | 1,344.00 | BETTER SIGNS & BANNERS | DBA ALL ABOUT RECOGNITION |
| 1991 | 729100 | 10/16/2020 | 1,222.60 | BETTER SIGNS & BANNERS | DBA ALL ABOUT RECOGNITION |
| 1991 | 729269 | 10/20/2020 | 696.50 | BETTER SIGNS & BANNERS | DBA ALL ABOUT RECOGNITION |
| 1991 | 729392 | 10/23/2020 | 506.00 | BETTER SIGNS & BANNERS | DBA ALL ABOUT RECOGNITION |
| 1991 | 729661 | 10/30/2020 | 51.00 | BETTER SIGNS & BANNERS | DBA ALL ABOUT RECOGNITION |
| 1991 | 729662 | 10/30/2020 | 70.00 | DAVID L ALMOND | |
| 1991 | 729101 | 10/16/2020 | 188.71 | PEPI CORPORATION | DBA ALONTI CAFE & CATERING |
| 1991 | 729102 | 10/16/2020 | 105.00 | RICHARD ALVORD | |
| 1991 | 725127 | 10/2/2020 | 1,359.96 | AMAZON.COM LLC | |
| 1991 | 725128 | 10/2/2020 | 15.15 | AMAZON.COM LLC | |
| 1991 | 725129 | 10/2/2020 | 184.77 | AMAZON.COM LLC | |
| 1991 | 725130 | 10/2/2020 | 639.98 | AMAZON.COM LLC | |
| 1991 | 725131 | 10/2/2020 | 64.95 | AMAZON.COM LLC | |
| 1991 | 725132 | 10/2/2020 | 305.98 | AMAZON.COM LLC | |
| 1991 | 725133 | 10/2/2020 | 157.81 | AMAZON.COM LLC | |
| 1991 | 725134 | 10/2/2020 | 411.00 | AMAZON.COM LLC | |
| 1991 | 725135 | 10/2/2020 | 116.00 | AMAZON.COM LLC | |
| 1991 | 725276 | 10/6/2020 | 199.96 | AMAZON.COM LLC | |
| 1991 | 728758 | 10/7/2020 | 85.14 | AMAZON.COM LLC | |
| 1991 | 728815 | 10/9/2020 | 32.97 | AMAZON.COM LLC | |
| 1991 | 728816 | 10/9/2020 | 67.96 | AMAZON.COM LLC | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|------------|----------|----------------------------------|-----|
| 1991 | 728817 | 10/9/2020 | 175.36 | AMAZON.COM LLC | |
| 1991 | 728982 | 10/13/2020 | 105.94 | AMAZON.COM LLC | |
| 1991 | 728983 | 10/13/2020 | 74.40 | AMAZON.COM LLC | |
| 1991 | 728984 | 10/13/2020 | 29.97 | AMAZON.COM LLC | |
| 1991 | 728985 | 10/13/2020 | 12.46 | AMAZON.COM LLC | |
| 1991 | 729103 | 10/16/2020 | 130.56 | AMAZON.COM LLC | |
| 1991 | 729104 | 10/16/2020 | 15.99 | AMAZON.COM LLC | |
| 1991 | 729106 | 10/16/2020 | 152.83 | AMAZON.COM LLC | |
| 1991 | 729270 | 10/20/2020 | 1,156.90 | AMAZON.COM LLC | |
| 1991 | 729396 | 10/23/2020 | 29.93 | AMAZON.COM LLC | |
| 1991 | 729397 | 10/23/2020 | 17.93 | AMAZON.COM LLC | |
| 1991 | 729398 | 10/23/2020 | 134.89 | AMAZON.COM LLC | |
| 1991 | 729575 | 10/27/2020 | 49.98 | AMAZON.COM LLC | |
| 1991 | 729664 | 10/30/2020 | 708.08 | AMAZON.COM LLC | |
| 1991 | 729665 | 10/30/2020 | 25.61 | AMAZON.COM LLC | |
| 1991 | 728818 | 10/9/2020 | 416.66 | AMERICAN LANDSCAPE SYSTEMS, INC. | |
| 1991 | 729107 | 10/16/2020 | 505.00 | AMERICAN PAYROLL ASSOCIATION | |
| 1991 | 729108 | 10/16/2020 | 516.00 | AMERICAN PAYROLL ASSOCIATION | |
| 1991 | 728986 | 10/13/2020 | 3,103.25 | AMERITAS LIFE INSURANCE CORP. | |
| 1991 | 725277 | 10/6/2020 | 1,080.00 | AMPLIFY EDUCATION, INC. | |
| 1991 | 728819 | 10/9/2020 | 200.00 | ANTONIO JONES | |
| 1991 | 729399 | 10/23/2020 | 670.36 | APOGEE COMPONENTS | |
| 1991 | 725138 | 10/2/2020 | 1,195.00 | APPLE COMPUTER INC | |
| 1991 | 725139 | 10/2/2020 | 89.00 | APPLE COMPUTER INC | |
| 1991 | 725140 | 10/2/2020 | 110.00 | APPLE COMPUTER INC | |
| 1991 | 728820 | 10/9/2020 | 2,181.00 | APPLE COMPUTER INC | |
| 1991 | 729857 | 10/30/2020 | 55.00 | APPLE COMPUTER INC | |
| 1991 | 725278 | 10/6/2020 | 195.00 | ARLINGTON HIGH SCHOOL | |
| 1991 | 725279 | 10/6/2020 | 70.00 | STEVE ARMSTRONG | |
| 1991 | 728988 | 10/13/2020 | 115.00 | STEVE ARMSTRONG | |
| 1991 | 729667 | 10/30/2020 | 70.00 | BRIAN P ARRINGTON | |
| 1991 | 725141 | 10/2/2020 | 550.54 | ARROW BOLT & SUPPLY | |
| 1991 | 728821 | 10/9/2020 | 190.66 | ARROW BOLT & SUPPLY | |
| 1991 | 728989 | 10/13/2020 | 17.44 | ARROW BOLT & SUPPLY | |
| 1991 | 729577 | 10/27/2020 | 220.59 | ARROW BOLT & SUPPLY | |
| 1991 | 729668 | 10/30/2020 | 166.73 | ARROW BOLT & SUPPLY | |
| 1991 | 725142 | 10/2/2020 | 17.25 | ARROW RUBBER STAMPS | |
| 1991 | 728759 | 10/7/2020 | 22.25 | ARROW RUBBER STAMPS | |
| 1991 | 729109 | 10/16/2020 | 24.50 | ARROW RUBBER STAMPS | |
| 1991 | 729858 | 10/30/2020 | 39.50 | ARROW RUBBER STAMPS | |
| 1991 | 729578 | 10/27/2020 | 89.00 | ASCD | |
| 1991 | 725280 | 10/6/2020 | 276.42 | AT&T | |
| 1991 | 729110 | 10/16/2020 | 37.24 | AT&T | |
| 1991 | 729112 | 10/16/2020 | 39.24 | AT&T | |
| 1991 | 729113 | 10/16/2020 | 30.85 | AT&T | |
| 1991 | 729114 | 10/16/2020 | 39.24 | AT&T | |
| 1991 | 729115 | 10/16/2020 | 30.85 | AT&T | |
| 1991 | 729116 | 10/16/2020 | 30.85 | AT&T | |
| 1991 | 729117 | 10/16/2020 | 118.11 | AT&T | |
| 1991 | 729400 | 10/23/2020 | 415.27 | AT&T | |
| 1991 | 729404 | 10/23/2020 | 428.90 | AT&T | |
| 1991 | 729669 | 10/30/2020 | 366.96 | AT&T | |
| 1991 | 725281 | 10/6/2020 | 6,884.34 | AT&T WIRELESS SERVICES INC | |
| 1991 | 729402 | 10/23/2020 | 1,456.31 | AT&T WIRELESS SERVICES INC | |
| 1991 | 725282 | 10/6/2020 | 3,738.56 | ATMOS ENERGY CORPORATION | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|------------|-----------|--------------------------------|---------------------------------|
| 1991 | 729118 | 10/16/2020 | 250.00 | AUME MOTION ARTS, LLC | |
| 1991 | 725283 | 10/6/2020 | 1,709.99 | B & H PHOTO & ELECTRONICS CORP | |
| 1991 | 729405 | 10/23/2020 | 2,092.00 | CRUZ BURCIAGA | DBA B & S FENCE CO |
| 1991 | 728822 | 10/9/2020 | 357.04 | BABE'S - ROANOKE, LLC | DBA BABE'S CHICKEN DINNER HOUSE |
| 1991 | 725143 | 10/2/2020 | 22.82 | RECOGNITION, INC | |
| 1991 | 729670 | 10/30/2020 | 120.00 | RICKY D BALTHROP | |
| 1991 | 729272 | 10/20/2020 | 1,584.00 | PAM BANNER | |
| 1991 | 725145 | 10/2/2020 | 69.99 | BARNES & NOBLE BOOKSTORE | |
| 1991 | 729121 | 10/16/2020 | 1,159.62 | BARNES & NOBLE BOOKSTORE | |
| 1991 | 729122 | 10/16/2020 | 965.70 | BARNES & NOBLE BOOKSTORE | |
| 1991 | 729406 | 10/23/2020 | 431.40 | BARNES & NOBLE BOOKSTORE | |
| 1991 | 729407 | 10/23/2020 | 1,070.10 | BARNES & NOBLE BOOKSTORE | |
| 1991 | 729408 | 10/23/2020 | 145.00 | BARNES & NOBLE BOOKSTORE | |
| 1991 | 729409 | 10/23/2020 | 14.38 | BARNES & NOBLE BOOKSTORE | |
| 1991 | 729410 | 10/23/2020 | 7.96 | BARNES & NOBLE BOOKSTORE | |
| 1991 | 729411 | 10/23/2020 | 98.24 | BARNES & NOBLE BOOKSTORE | |
| 1991 | 729123 | 10/16/2020 | 3,454.87 | MARY M BARNES | |
| 1991 | 725146 | 10/2/2020 | 21.57 | BARSCO | |
| 1991 | 728823 | 10/9/2020 | 549.36 | BARSCO | |
| 1991 | 729672 | 10/30/2020 | 570.83 | BARSCO | |
| 1991 | 725284 | 10/6/2020 | 105.00 | MICHELLE BAZE | |
| 1991 | 728991 | 10/13/2020 | 125.00 | MICHELLE BAZE | |
| 1991 | 729580 | 10/27/2020 | 150.00 | MICHELLE BAZE | |
| 1991 | 729673 | 10/30/2020 | 70.00 | KEENUN BEACHUM | |
| 1991 | 729124 | 10/16/2020 | 105.00 | CARTER S. BEDFORD | |
| 1991 | 729412 | 10/23/2020 | 115.00 | PHHELP BENJAMIN JR. | |
| 1991 | 728824 | 10/9/2020 | 200.00 | JOSH BENNETT | |
| 1991 | 729674 | 10/30/2020 | 115.00 | JEROME BERRY | |
| 1991 | 729125 | 10/16/2020 | 60.00 | THOMAS A. BESSANT JR | |
| 1991 | 728992 | 10/13/2020 | 544.28 | BILINGUAL COMMUNICATIONS, LLC | |
| 1991 | 729274 | 10/20/2020 | 300.00 | DOLLY LOAIZA | DBA BILINGUAL PLANET |
| 1991 | 728825 | 10/9/2020 | 360.30 | BINSWANGER GLASS CO | |
| 1991 | 729413 | 10/23/2020 | 332.56 | BINSWANGER GLASS CO | |
| 1991 | 729675 | 10/30/2020 | 126.72 | BINSWANGER GLASS CO | |
| 1991 | 729676 | 10/30/2020 | 250.95 | BINSWANGER GLASS CO | |
| 1991 | 729414 | 10/23/2020 | 6,802.99 | ORKIN LLC | DBA BIZZY BEES PEST CONTROL |
| 1991 | 729416 | 10/23/2020 | 247.95 | BLUE TARP FINANCIAL, INC. | |
| 1991 | 729127 | 10/16/2020 | 74.88 | BOOMER JACK VENTURES LLC | |
| 1991 | 729128 | 10/16/2020 | 65.00 | RICHARD BOUGHTON | |
| 1991 | 729129 | 10/16/2020 | 737.12 | BOUND TO STAY BOUND, INC | |
| 1991 | 729275 | 10/20/2020 | 803.74 | BOUND TO STAY BOUND, INC | |
| 1991 | 729417 | 10/23/2020 | 939.09 | BOUND TO STAY BOUND, INC | |
| 1991 | 729130 | 10/16/2020 | 910.00 | FATHER FLANAGAN'S BOYS' HOME | |
| 1991 | 728993 | 10/13/2020 | 350.00 | BRACKETT & ELLIS PC | |
| 1991 | 729276 | 10/20/2020 | 10,189.00 | BRACKETT & ELLIS PC | |
| 1991 | 728994 | 10/13/2020 | 115.00 | DAVID BRADBURRY | |
| 1991 | 729677 | 10/30/2020 | 70.00 | DAVID BRADBURRY | |
| 1991 | 725285 | 10/6/2020 | 105.00 | DANIEL BREAUX | |
| 1991 | 729678 | 10/30/2020 | 60.00 | DANIEL BREAUX | |
| 1991 | 729679 | 10/30/2020 | 171.38 | JOHN BREWER | DBA BREWER CLEANERS |
| 1991 | 729277 | 10/20/2020 | 115.00 | BRANDON BRICE | |
| 1991 | 728828 | 10/9/2020 | 240.00 | DARRICK BRIDGER | |
| 1991 | 728995 | 10/13/2020 | 1,000.00 | SHELLEY BROOK | |
| 1991 | 729131 | 10/16/2020 | 900.00 | SHELLEY BROOK | |
| 1991 | 729582 | 10/27/2020 | 800.00 | SHELLEY BROOK | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|---------|------------|-----------|-------------------------------------|-----------------------------|
| 1991 | 729680 | 10/30/2020 | 1,000.00 | SHELLEY BROOK | |
| 1991 | 729132 | 10/16/2020 | 588.60 | BSN SPORTS, INC. | |
| 1991 | 729418 | 10/23/2020 | 115.00 | DONALD E. BUCKLEY | |
| 1991 | 725286 | 10/6/2020 | 288.71 | BUCK'S WHEEL & EQUIPMENT CO. | |
| 1991 | 728996 | 10/13/2020 | 232.91 | BUCK'S WHEEL & EQUIPMENT CO. | |
| 1991 | 729583 | 10/27/2020 | 298.50 | BUCK'S WHEEL & EQUIPMENT CO. | |
| 1991 | 729681 | 10/30/2020 | 815.48 | BUCK'S WHEEL & EQUIPMENT CO. | |
| 1991 | 725287 | 10/6/2020 | 65.00 | BRIAN BUFORD | |
| 1991 | 725288 | 10/6/2020 | 70.00 | BRIAN BUFORD | |
| 1991 | 729133 | 10/16/2020 | 105.00 | BRIAN BUFORD | |
| 1991 | 728829 | 10/9/2020 | 125.00 | JAMES BURGER | |
| 1991 | 729419 | 10/23/2020 | 2,231.00 | C & P PUMP SERVICES INC | |
| 1991 | 725148 | 10/2/2020 | 845.00 | C2W, INC | |
| 1991 | 729584 | 10/27/2020 | 21,823.20 | COUGHLAN COMPANIES, INC. | DBA CAPSTONE PRESS, INC |
| 1991 | 728997 | 10/13/2020 | 175.00 | CAREER & TECHNOLOGY ASSOC OF TX INC | |
| 1991 | 729134 | 10/16/2020 | 1,000.00 | CARREN CARLSEN | |
| 1991 | 729682 | 10/30/2020 | 800.00 | CARREN CARLSEN | |
| 1991 | 725149 | 10/2/2020 | 21.09 | CAROLINA BIOLOGICAL SUPPLY CO | |
| 1991 | 725150 | 10/2/2020 | 124.11 | CAROLINA BIOLOGICAL SUPPLY CO | |
| 1991 | 729135 | 10/16/2020 | 204.61 | CAROLINA BIOLOGICAL SUPPLY CO | |
| 1991 | 729278 | 10/20/2020 | 125.00 | BARRY CARTER | |
| 1991 | 729279 | 10/20/2020 | 125.00 | JIMMY CARTER | |
| 1991 | 725152 | 10/2/2020 | 243.82 | CDW GOVERNMENT, INC | |
| 1991 | 725153 | 10/2/2020 | 169.40 | CDW GOVERNMENT, INC | |
| 1991 | 725154 | 10/2/2020 | 99.17 | CDW GOVERNMENT, INC | |
| 1991 | 725155 | 10/2/2020 | 129.73 | CDW GOVERNMENT, INC | |
| 1991 | 725156 | 10/2/2020 | 43.13 | CDW GOVERNMENT, INC | |
| 1991 | 725157 | 10/2/2020 | 334.00 | CDW GOVERNMENT, INC | |
| 1991 | 728830 | 10/9/2020 | 92.88 | CDW GOVERNMENT, INC | |
| 1991 | 728998 | 10/13/2020 | 20.31 | CDW GOVERNMENT, INC | |
| 1991 | 729136 | 10/16/2020 | 107.97 | CDW GOVERNMENT, INC | |
| 1991 | 729137 | 10/16/2020 | 129.73 | CDW GOVERNMENT, INC | |
| 1991 | 729138 | 10/16/2020 | 24.50 | CDW GOVERNMENT, INC | |
| 1991 | 729139 | 10/16/2020 | 170.00 | CDW GOVERNMENT, INC | |
| 1991 | 729586 | 10/27/2020 | 393.05 | CDW GOVERNMENT, INC | |
| 1991 | 729587 | 10/27/2020 | 32.21 | CDW GOVERNMENT, INC | |
| 1991 | 729588 | 10/27/2020 | 519.28 | CDW GOVERNMENT, INC | |
| 1991 | 729684 | 10/30/2020 | 178.14 | CDW GOVERNMENT, INC | |
| 1991 | 725158 | 10/2/2020 | 2,750.87 | CED INC | DBA CAIN ELECTRICAL SUPPLY |
| 1991 | 729686 | 10/30/2020 | 1,183.00 | CED INC | DBA CAIN ELECTRICAL SUPPLY |
| 1991 | 729687 | 10/30/2020 | 400.00 | CENTENNIAL HIGH SCHOOL | |
| 1991 | 729280 | 10/20/2020 | 900.00 | PERSONALIZED LEARNING GAMES INC | DBA CENTERVENTION |
| 1991 | 725159 | 10/2/2020 | 4,000.00 | CF ARCIS X HOLDINGS LLC | DBA CF BEAR CREEK ARCIS LLC |
| 1991 | 728762 | 10/7/2020 | 317.62 | CHANEY ELECTRONICS INC | |
| 1991 | 728831 | 10/9/2020 | 70.00 | CHARLES L FISHER JR | |
| 1991 | 729688 | 10/30/2020 | 115.00 | CHARLES L FISHER JR | |
| 1991 | 729689 | 10/30/2020 | 350.00 | CHAS.F.WILLIAMS CO.,INC. | |
| 1991 | MC74248 | 10/30/2020 | 20.01 | JP MORGAN CHASE BANK, NA | |
| 1991 | MC74249 | 10/30/2020 | 175.00 | JP MORGAN CHASE BANK, NA | |
| 1991 | MC74250 | 10/30/2020 | 175.00 | JP MORGAN CHASE BANK, NA | |
| 1991 | MC74251 | 10/30/2020 | 175.00 | JP MORGAN CHASE BANK, NA | |
| 1991 | MC74252 | 10/30/2020 | 79.00 | JP MORGAN CHASE BANK, NA | |
| 1991 | MC74255 | 10/30/2020 | 175.00 | JP MORGAN CHASE BANK, NA | |
| 1991 | MC74259 | 10/30/2020 | 175.00 | JP MORGAN CHASE BANK, NA | |
| 1991 | MC74260 | 10/30/2020 | 165.00 | JP MORGAN CHASE BANK, NA | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|---------|------------|-----------|-------------------------------------|-----|
| 1991 | MC74261 | 10/30/2020 | 175.00 | JP MORGAN CHASE BANK, NA | |
| 1991 | MC74262 | 10/30/2020 | 79.00 | JP MORGAN CHASE BANK, NA | |
| 1991 | MC74264 | 10/30/2020 | 157.64 | JP MORGAN CHASE BANK, NA | |
| 1991 | MC74265 | 10/30/2020 | 44.80 | JP MORGAN CHASE BANK, NA | |
| 1991 | MC74268 | 10/30/2020 | 4,709.83 | JP MORGAN CHASE BANK, NA | |
| 1991 | MC74271 | 10/30/2020 | 267.64 | JP MORGAN CHASE BANK, NA | |
| 1991 | MC74273 | 10/30/2020 | 16.46 | JP MORGAN CHASE BANK, NA | |
| 1991 | MC74274 | 10/30/2020 | 717.65 | JP MORGAN CHASE BANK, NA | |
| 1991 | MC74275 | 10/30/2020 | 609.00 | JP MORGAN CHASE BANK, NA | |
| 1991 | MC74276 | 10/30/2020 | 1,807.51 | JP MORGAN CHASE BANK, NA | |
| 1991 | MC74277 | 10/30/2020 | 25.41 | JP MORGAN CHASE BANK, NA | |
| 1991 | MC74278 | 10/30/2020 | 1,062.28 | JP MORGAN CHASE BANK, NA | |
| 1991 | MC74279 | 10/30/2020 | 100.00 | JP MORGAN CHASE BANK, NA | |
| 1991 | 725160 | 10/2/2020 | 101.85 | CHEERLEADING COMPANY | |
| 1991 | 728763 | 10/7/2020 | 590.51 | GIVEN GRACE INC | |
| 1991 | 729423 | 10/23/2020 | 126.00 | CHICK-FIL-A@HERITAGE TOWN CROSSING | |
| 1991 | 725289 | 10/6/2020 | 69.96 | CINTAS CORPORATION #0492 | |
| 1991 | 728833 | 10/9/2020 | 41.11 | CINTAS CORPORATION #0492 | |
| 1991 | 729424 | 10/23/2020 | 277.47 | CINTAS CORPORATION #0492 | |
| 1991 | 729591 | 10/27/2020 | 69.96 | CINTAS CORPORATION #0492 | |
| 1991 | 725290 | 10/6/2020 | 1,183.53 | CITY OF ARLINGTON | |
| 1991 | 728834 | 10/9/2020 | 2,744.46 | CITY OF BEDFORD | |
| 1991 | 729285 | 10/20/2020 | 1,040.00 | CITY OF BEDFORD | |
| 1991 | 729425 | 10/23/2020 | 7,460.81 | CITY OF BEDFORD | |
| 1991 | 729592 | 10/27/2020 | 3,309.12 | CITY OF BEDFORD | |
| 1991 | 725161 | 10/2/2020 | 5,694.05 | CITY OF EULESS | |
| 1991 | 729426 | 10/23/2020 | 18,629.72 | CITY OF EULESS | |
| 1991 | 729593 | 10/27/2020 | 13,691.77 | CITY OF EULESS | |
| 1991 | 725291 | 10/6/2020 | 1,431.97 | CITY OF FORT WORTH | |
| 1991 | 728835 | 10/9/2020 | 44.50 | CITY OF FORT WORTH | |
| 1991 | 725162 | 10/2/2020 | 16,614.49 | CITY OF HURST | |
| 1991 | 729690 | 10/30/2020 | 16,512.38 | CITY OF HURST | |
| 1991 | 729691 | 10/30/2020 | 1,377.00 | CITY OF NORTH RICHLAND HILLS | |
| 1991 | 728836 | 10/9/2020 | 15.00 | CLARK LOUVER COMPANY, INC. | |
| 1991 | 729427 | 10/23/2020 | 254.15 | AYR DATA, INC | |
| 1991 | 729594 | 10/27/2020 | 475.95 | AYR DATA, INC | |
| 1991 | 725292 | 10/6/2020 | 42.45 | ALLIANCE DALLAS LAUNDRY DISTRIBUTIO | |
| 1991 | 728837 | 10/9/2020 | 200.00 | PAUL COFFEE | |
| 1991 | 729692 | 10/30/2020 | 1,638.00 | COGENT COMMUNICATIONS, INC | |
| 1991 | 729244 | 10/16/2020 | 400.00 | COLLEGE ENTRANCE EXAMINATION BOARD | |
| 1991 | 729245 | 10/16/2020 | 400.00 | COLLEGE ENTRANCE EXAMINATION BOARD | |
| 1991 | 729002 | 10/13/2020 | 420.00 | COLLINS CUSTOM INTERIORS | |
| 1991 | 729428 | 10/23/2020 | 325.00 | COLLINS CUSTOM INTERIORS | |
| 1991 | 729693 | 10/30/2020 | 137.00 | COLLINS CUSTOM INTERIORS | |
| 1991 | 729286 | 10/20/2020 | 170.00 | COMMUNICATIONS SUPPLY CORPORATION | |
| 1991 | 725163 | 10/2/2020 | 117.75 | COMPLETE SUPPLY INC | |
| 1991 | 729429 | 10/23/2020 | 2,064.00 | COMPLETE SUPPLY INC | |
| 1991 | 729430 | 10/23/2020 | 204.87 | COMPLETE SUPPLY INC | |
| 1991 | 729694 | 10/30/2020 | 375.70 | COMPLETE SUPPLY INC | |
| 1991 | 725293 | 10/6/2020 | 223.86 | CONTINENTAL WIRELESS INC | |
| 1991 | 728764 | 10/7/2020 | 162.11 | CONTINENTAL WIRELESS INC | |
| 1991 | 728838 | 10/9/2020 | 24.45 | CONTINENTAL WIRELESS INC | |
| 1991 | 729431 | 10/23/2020 | 44.20 | CONTINENTAL WIRELESS INC | |
| 1991 | 729595 | 10/27/2020 | 449.50 | CONTINENTAL WIRELESS INC | |
| 1991 | 729142 | 10/16/2020 | 534.00 | CONTINUED.COM LLC | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|------------|-----------|----------------------------------|-----------------------|
| 1991 | 729143 | 10/16/2020 | 105.00 | JEFFERY COOPER | |
| 1991 | 728839 | 10/9/2020 | 63.00 | COOPER'S FLORIST | |
| 1991 | 729003 | 10/13/2020 | 180.00 | CORBETT POTTS | |
| 1991 | 729695 | 10/30/2020 | 115.00 | CORBETT POTTS | |
| 1991 | 728840 | 10/9/2020 | 65.00 | MARK T. CORMACK | |
| 1991 | 725164 | 10/2/2020 | 423.80 | COWTOWN MATERIALS INC | |
| 1991 | 729596 | 10/27/2020 | 70.00 | BRADEN COX | |
| 1991 | 728767 | 10/7/2020 | 39.99 | CRESCENT HILLS WATER | |
| 1991 | 728768 | 10/7/2020 | 50.00 | CRESCENT HILLS WATER | |
| 1991 | 729696 | 10/30/2020 | 62.00 | CROWN EQUIPMENT CORP | |
| 1991 | 725295 | 10/6/2020 | 115.00 | TIMOTHY W. CUMMINS | |
| 1991 | 728842 | 10/9/2020 | 115.00 | TIMOTHY W. CUMMINS | |
| 1991 | 729436 | 10/23/2020 | 115.00 | TIMOTHY W. CUMMINS | |
| 1991 | 729697 | 10/30/2020 | 65.00 | TIMOTHY W. CUMMINS | |
| 1991 | 725167 | 10/2/2020 | 1,495.00 | D & J SPORTS | |
| 1991 | 725168 | 10/2/2020 | 2,942.00 | D & J SPORTS | |
| 1991 | 729145 | 10/16/2020 | 2,955.50 | D & J SPORTS | |
| 1991 | 729698 | 10/30/2020 | 1,460.95 | D & J SPORTS | |
| 1991 | 729699 | 10/30/2020 | 867.13 | D & L ENTERTAINMENT SERVICES INC | |
| 1991 | 729005 | 10/13/2020 | 95.00 | GARY DARROW | |
| 1991 | 729702 | 10/30/2020 | 120.00 | GARY DARROW | |
| 1991 | 729703 | 10/30/2020 | 200.00 | GARY DARROW | |
| 1991 | 729704 | 10/30/2020 | 262.50 | DATA RECOGNITION CORPORATION | |
| 1991 | 725170 | 10/2/2020 | 138.46 | DEALERS ELECTRICAL SUPPLY | |
| 1991 | 728843 | 10/9/2020 | 311.04 | DEALERS ELECTRICAL SUPPLY | |
| 1991 | 729437 | 10/23/2020 | 471.80 | DEALERS ELECTRICAL SUPPLY | |
| 1991 | 729705 | 10/30/2020 | 112.78 | DEALERS ELECTRICAL SUPPLY | |
| 1991 | 729290 | 10/20/2020 | 125.00 | MARIAH DEAN | |
| 1991 | 728774 | 10/7/2020 | 763.60 | DEBRA CARR | DBA DEBBIES COPY SHOP |
| 1991 | 729008 | 10/13/2020 | 175.00 | DEBRA CARR | DBA DEBBIES COPY SHOP |
| 1991 | 728775 | 10/7/2020 | 1,055.60 | DECKER EQUIPMENT INC | |
| 1991 | 729151 | 10/16/2020 | 261.70 | DECKER EQUIPMENT INC | |
| 1991 | 728776 | 10/7/2020 | 374.70 | DELCOM GROUP INC | |
| 1991 | 729009 | 10/13/2020 | 1,250.00 | DELCOM GROUP INC | |
| 1991 | 729152 | 10/16/2020 | 812.02 | DELCOM GROUP INC | |
| 1991 | 729440 | 10/23/2020 | 1,700.74 | DELCOM GROUP INC | |
| 1991 | 729441 | 10/23/2020 | 261.00 | DELCOM GROUP INC | |
| 1991 | 729442 | 10/23/2020 | 305.79 | DELCOM GROUP INC | |
| 1991 | 729710 | 10/30/2020 | 1,150.05 | DELCOM GROUP INC | |
| 1991 | 725174 | 10/2/2020 | 1,366.12 | DELL MARKETING LP | |
| 1991 | 725298 | 10/6/2020 | 586.00 | DELL MARKETING LP | |
| 1991 | 725299 | 10/6/2020 | 1,370.62 | DELL MARKETING LP | |
| 1991 | 728777 | 10/7/2020 | 476.07 | DELL MARKETING LP | |
| 1991 | 728778 | 10/7/2020 | 1,600.10 | DELL MARKETING LP | |
| 1991 | 728779 | 10/7/2020 | 854.96 | DELL MARKETING LP | |
| 1991 | 728780 | 10/7/2020 | 40,177.10 | DELL MARKETING LP | |
| 1991 | 728781 | 10/7/2020 | 1,350.00 | DELL MARKETING LP | |
| 1991 | 728782 | 10/7/2020 | 908.05 | DELL MARKETING LP | |
| 1991 | 728783 | 10/7/2020 | 455.35 | DELL MARKETING LP | |
| 1991 | 728784 | 10/7/2020 | 608.36 | DELL MARKETING LP | |
| 1991 | 728848 | 10/9/2020 | 581.37 | DELL MARKETING LP | |
| 1991 | 728849 | 10/9/2020 | 283.48 | DELL MARKETING LP | |
| 1991 | 729012 | 10/13/2020 | 1,289.98 | DELL MARKETING LP | |
| 1991 | 729013 | 10/13/2020 | 1,610.93 | DELL MARKETING LP | |
| 1991 | 729014 | 10/13/2020 | 176.39 | DELL MARKETING LP | |

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| 1991 | 729015 | 10/13/2020 | 35.00 | DELL MARKETING LP | |
| 1991 | 729016 | 10/13/2020 | 1,673.01 | DELL MARKETING LP | |
| 1991 | 729153 | 10/16/2020 | 185.74 | DELL MARKETING LP | |
| 1991 | 729154 | 10/16/2020 | 770.00 | DELL MARKETING LP | |
| 1991 | 729155 | 10/16/2020 | 388.50 | DELL MARKETING LP | |
| 1991 | 729156 | 10/16/2020 | 156.59 | DELL MARKETING LP | |
| 1991 | 729157 | 10/16/2020 | 1,456.00 | DELL MARKETING LP | |
| 1991 | 729158 | 10/16/2020 | 176.39 | DELL MARKETING LP | |
| 1991 | 729159 | 10/16/2020 | 1,160.94 | DELL MARKETING LP | |
| 1991 | 729444 | 10/23/2020 | 121.25 | DELL MARKETING LP | |
| 1991 | 729600 | 10/27/2020 | 51.58 | DELL MARKETING LP | |
| 1991 | 729713 | 10/30/2020 | 278.97 | DELL MARKETING LP | |
| 1991 | 729714 | 10/30/2020 | 163.38 | DELL MARKETING LP | |
| 1991 | 729715 | 10/30/2020 | 223.50 | DELL MARKETING LP | |
| 1991 | 729716 | 10/30/2020 | 8,322.00 | DELL MARKETING LP | |
| 1991 | 729717 | 10/30/2020 | 278.98 | DELL MARKETING LP | |
| 1991 | 729718 | 10/30/2020 | 620.97 | DELL MARKETING LP | |
| 1991 | 729719 | 10/30/2020 | 826.16 | DELL MARKETING LP | |
| 1991 | 729720 | 10/30/2020 | 176.39 | DELL MARKETING LP | |
| 1991 | 729721 | 10/30/2020 | 352.55 | DELL MARKETING LP | |
| 1991 | 729722 | 10/30/2020 | 83.69 | DELL MARKETING LP | |
| 1991 | 729723 | 10/30/2020 | 2,402.23 | DEMCO, INC. | |
| 1991 | 729724 | 10/30/2020 | 178.27 | DEMCO, INC. | |
| 1991 | 729242 | 10/16/2020 | 61.00 | DEPT OF PUBLIC SAFETY | |
| 1991 | 725175 | 10/2/2020 | 1,800.00 | DEVICE MAGIC INC | |
| 1991 | 728850 | 10/9/2020 | 88.00 | DFW JANITORIAL SUPPLY | |
| 1991 | 729160 | 10/16/2020 | 12,000.00 | DILIGENT CORPORATION | |
| 1991 | 729725 | 10/30/2020 | 115.00 | ROBERT DEWAYNE DILLDINE | |
| 1991 | 729446 | 10/23/2020 | 233,158.93 | DIRECT ENERGY GP INC, | DBA DIRECT ENERGY BUSINESS |
| 1991 | 728786 | 10/7/2020 | 167.27 | EXCELLIGENCE LEARNING CORP | DBA DISCOUNT SCHOOL SUPPLY |
| 1991 | 729447 | 10/23/2020 | 450.23 | EXCELLIGENCE LEARNING CORP | DBA DISCOUNT SCHOOL SUPPLY |
| 1991 | 729726 | 10/30/2020 | 885.00 | DUAL LANG EDUCATION OF NEW MEXICO | |
| 1991 | 725300 | 10/6/2020 | 115.00 | MICHAEL DUERSON | |
| 1991 | 728851 | 10/9/2020 | 180.00 | MICHAEL DUERSON | |
| 1991 | 729018 | 10/13/2020 | 180.00 | MICHAEL DUERSON | |
| 1991 | 729292 | 10/20/2020 | 230.00 | MICHAEL DUERSON | |
| 1991 | 729727 | 10/30/2020 | 115.00 | MICHAEL DUERSON | |
| 1991 | 725301 | 10/6/2020 | 435.00 | DUNBAR SECURITY PRODUCTS | |
| 1991 | 725302 | 10/6/2020 | 2,014.70 | REPUBLIC SERVICES OF TEXAS LTD | DBA DUNCAN DISPOSAL #794 |
| 1991 | 728852 | 10/9/2020 | 10,521.07 | REPUBLIC SERVICES OF TEXAS LTD | DBA DUNCAN DISPOSAL #794 |
| 1991 | 728853 | 10/9/2020 | 1,692.41 | REPUBLIC SERVICES OF TEXAS LTD | DBA DUNCAN DISPOSAL #794 |
| 1991 | 729019 | 10/13/2020 | 8,634.43 | REPUBLIC SERVICES OF TEXAS LTD | DBA DUNCAN DISPOSAL #794 |
| 1991 | 728854 | 10/9/2020 | 300.00 | DAVID F. DUNHAM | |
| 1991 | 725303 | 10/6/2020 | 60.00 | MATTHEW DUNSWORTH | |
| 1991 | 728855 | 10/9/2020 | 85.00 | MATTHEW DUNSWORTH | |
| 1991 | 729293 | 10/20/2020 | 220.00 | MATTHEW DUNSWORTH | |
| 1991 | 729728 | 10/30/2020 | 60.00 | MATTHEW DUNSWORTH | |
| 1991 | 728787 | 10/7/2020 | 130.02 | ERIC ARMIN INC. | |
| 1991 | 729729 | 10/30/2020 | 1,498.50 | ERIC ARMIN INC. | |
| 1991 | 729449 | 10/23/2020 | 59.00 | JAY EAST | |
| 1991 | 729730 | 10/30/2020 | 97.50 | JAY EAST | |
| 1991 | 729731 | 10/30/2020 | 299.99 | EASTBAY/FOOTLOCKER.COM | |
| 1991 | 728788 | 10/7/2020 | 160.00 | PARK PLACE PUBLICATIONS, LP | DBA ED311 |
| 1991 | 725304 | 10/6/2020 | 70.00 | CECIL EDMISTON | |
| 1991 | 725305 | 10/6/2020 | 115.00 | CECIL EDMISTON | |

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|------|--------|------------|-----------|------------------------------------|------------------------------------|
| 1991 | 729021 | 10/13/2020 | 115.00 | CECIL EDMISTON | |
| 1991 | 729450 | 10/23/2020 | 115.00 | CECIL EDMISTON | |
| 1991 | 729733 | 10/30/2020 | 70.00 | CECIL EDMISTON | |
| 1991 | 728789 | 10/7/2020 | 170.39 | EDUCATION ADVANCED, INC | |
| 1991 | 725177 | 10/2/2020 | 3,900.00 | EDUCATION CAREER ALTERNATIVES PROG | |
| 1991 | 728856 | 10/9/2020 | 3,105.00 | EDUCATION GALAXY LLC | |
| 1991 | 728857 | 10/9/2020 | 2,500.00 | EDUCATION GALAXY LLC | |
| 1991 | 729452 | 10/23/2020 | 2,500.00 | EDUCATION GALAXY LLC | |
| 1991 | 729453 | 10/23/2020 | 30,860.00 | CAMPUS ONLINE, INC. | DBA EDUCATION RESOURCE GROUP, INC. |
| 1991 | 729162 | 10/16/2020 | 57,717.25 | EDUPHORIA! | |
| 1991 | 725306 | 10/6/2020 | 125.00 | DOUG EDWARDS | |
| 1991 | 729734 | 10/30/2020 | 125.00 | DOUG EDWARDS | |
| 1991 | 728790 | 10/7/2020 | 623.00 | EL SABER ENTERPRISES | |
| 1991 | 729455 | 10/23/2020 | 528.00 | EL SABER ENTERPRISES | |
| 1991 | 729163 | 10/16/2020 | 60.00 | EMERY NGATCHA | |
| 1991 | 729165 | 10/16/2020 | 55.00 | ESC REGION 10 | |
| 1991 | 729022 | 10/13/2020 | 1,121.00 | ESC REGION IV | |
| 1991 | 729295 | 10/20/2020 | 50.00 | ESC REGION IV | |
| 1991 | 725178 | 10/2/2020 | 325.00 | ESC REGION XI | |
| 1991 | 728791 | 10/7/2020 | 24,000.00 | ESC REGION XI | |
| 1991 | 728792 | 10/7/2020 | 3,300.00 | ESC REGION XI | |
| 1991 | 729457 | 10/23/2020 | 400.00 | ESC REGION XI | |
| 1991 | 729737 | 10/30/2020 | 10.00 | ESC REGION XI | |
| 1991 | 728860 | 10/9/2020 | 200.00 | ETHAN C. MACK | |
| 1991 | 729166 | 10/16/2020 | 200.00 | ETHAN C. MACK | |
| 1991 | 729738 | 10/30/2020 | 200.00 | ETHAN C. MACK | |
| 1991 | 728861 | 10/9/2020 | 111.00 | EULESS WRECKER SERVICE INC | DBA B & B WRECKER SERVICE |
| 1991 | 729739 | 10/30/2020 | 310.50 | EULESS WRECKER SERVICE INC | DBA B & B WRECKER SERVICE |
| 1991 | 725307 | 10/6/2020 | 1,404.00 | EVENT HYDRATION SOLUTIONS, INC | |
| 1991 | 728793 | 10/7/2020 | 299.99 | EVERYDAY SPEECH, LLC | |
| 1991 | 725180 | 10/2/2020 | 140.15 | EWING IRRIGATION INC | |
| 1991 | 728862 | 10/9/2020 | 1,545.03 | EWING IRRIGATION INC | |
| 1991 | 729459 | 10/23/2020 | 153.57 | EWING IRRIGATION INC | |
| 1991 | 725181 | 10/2/2020 | 264.00 | FAIRWAY SUPPLY INC. | |
| 1991 | 729167 | 10/16/2020 | 105.00 | DUSTIN FARMER | |
| 1991 | 729296 | 10/20/2020 | 348.00 | SIGNIT INC | DBA FAST SIGNS |
| 1991 | 729460 | 10/23/2020 | 1,592.23 | FERGUSON ENTERPRISE INC | |
| 1991 | 729740 | 10/30/2020 | 360.67 | FERGUSON ENTERPRISE INC | |
| 1991 | 729168 | 10/16/2020 | 1,175.98 | FIBERLIGHT | |
| 1991 | 728864 | 10/9/2020 | 2,460.00 | FLEXERA SOFTWARE LLC | |
| 1991 | 728865 | 10/9/2020 | 684.31 | FLINN SCIENTIFIC INC | |
| 1991 | 729741 | 10/30/2020 | 152.00 | CHUCK FLINT | |
| 1991 | 729742 | 10/30/2020 | 70.00 | CHUCK FLINT | |
| 1991 | 728866 | 10/9/2020 | 2,500.00 | FLOCABULARY, LLC | |
| 1991 | 729023 | 10/13/2020 | 114.09 | FOLLETT SCHOOL SOLUTIONS, INC. | |
| 1991 | 729024 | 10/13/2020 | 431.74 | FOLLETT SCHOOL SOLUTIONS, INC. | |
| 1991 | 729170 | 10/16/2020 | 141.12 | FOLLETT SCHOOL SOLUTIONS, INC. | |
| 1991 | 729171 | 10/16/2020 | 101.16 | FOLLETT SCHOOL SOLUTIONS, INC. | |
| 1991 | 729297 | 10/20/2020 | 27.23 | FOLLETT SCHOOL SOLUTIONS, INC. | |
| 1991 | 729298 | 10/20/2020 | 2,151.86 | FOLLETT SCHOOL SOLUTIONS, INC. | |
| 1991 | 729299 | 10/20/2020 | 1,751.07 | FOLLETT SCHOOL SOLUTIONS, INC. | |
| 1991 | 729744 | 10/30/2020 | 892.20 | FOLLETT SCHOOL SOLUTIONS, INC. | |
| 1991 | 725183 | 10/2/2020 | 835.96 | FOREMAN'S INC | |
| 1991 | 725184 | 10/2/2020 | 13,150.00 | FOREMAN'S INC | |
| 1991 | 728867 | 10/9/2020 | 1,763.17 | FOREMAN'S INC | |

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|------|--------|------------|-----------|-----------------------------------|--------------------------------|
| 1991 | 729461 | 10/23/2020 | 78.00 | FOREMAN'S INC | |
| 1991 | 729462 | 10/23/2020 | 64.10 | DISA GLOBAL SOLUTION INC | |
| 1991 | 728795 | 10/7/2020 | 919.00 | FRED J MILLER INC | |
| 1991 | 728796 | 10/7/2020 | 1,159.00 | FRED J MILLER INC | |
| 1991 | 729745 | 10/30/2020 | 234.89 | SCHOOL SPECIALTY INC | DBA FREY SCIENTIFIC CO |
| 1991 | 729746 | 10/30/2020 | 550.00 | FRISCO ISD | |
| 1991 | 725309 | 10/6/2020 | 275.00 | FT WORTH METRO VOLLEYBALL CHAPTER | |
| 1991 | 729463 | 10/23/2020 | 1,935.00 | ACP, LLC | |
| 1991 | 729747 | 10/30/2020 | 60.00 | SHAMONICA GARDNER | |
| 1991 | 729300 | 10/20/2020 | 125.00 | JAMES RAY GASTON | |
| 1991 | 729172 | 10/16/2020 | 600.00 | ACCO BRANDS CORPORATION | DBA GBC (GENERAL BINDING CORP) |
| 1991 | 725185 | 10/2/2020 | 196.87 | KRISTINA GIRAU | |
| 1991 | 728797 | 10/7/2020 | 32.61 | BJPG, LLC | DBA GLADDEN WATER |
| 1991 | 729026 | 10/13/2020 | 115.00 | JASON GLOVER | |
| 1991 | 729749 | 10/30/2020 | 70.00 | JASON GLOVER | |
| 1991 | 729174 | 10/16/2020 | 12,225.00 | GOVCONNECTION INC | |
| 1991 | 729607 | 10/27/2020 | 814.49 | GRACENOTES, LLC | |
| 1991 | 725186 | 10/2/2020 | 356.35 | GRAINGER INC | |
| 1991 | 728868 | 10/9/2020 | 498.96 | GRAINGER INC | |
| 1991 | 729466 | 10/23/2020 | 60.00 | DARRIAN GRAINGER | |
| 1991 | 728869 | 10/9/2020 | 102.55 | BFVT MOTORS INC | DBA GRAPEVINE FORD LINCOLN |
| 1991 | 729175 | 10/16/2020 | 65.14 | BFVT MOTORS INC | DBA GRAPEVINE FORD LINCOLN |
| 1991 | 729467 | 10/23/2020 | 50.74 | BFVT MOTORS INC | DBA GRAPEVINE FORD LINCOLN |
| 1991 | 729750 | 10/30/2020 | 81.28 | BFVT MOTORS INC | DBA GRAPEVINE FORD LINCOLN |
| 1991 | 725187 | 10/2/2020 | 1,980.00 | GREENSMITHS INC | |
| 1991 | 729468 | 10/23/2020 | 7,050.00 | GREENSMITHS INC | |
| 1991 | 729469 | 10/23/2020 | 4,200.00 | GREENSMITHS INC | |
| 1991 | 729027 | 10/13/2020 | 120.00 | MICHAEL GRISSOM | |
| 1991 | 725188 | 10/2/2020 | 120.96 | SCRUBBER DOCTOR LLC | DBA GUARDIAN REPAIR & PARTS |
| 1991 | 728870 | 10/9/2020 | 537.42 | SCRUBBER DOCTOR LLC | DBA GUARDIAN REPAIR & PARTS |
| 1991 | 729751 | 10/30/2020 | 818.05 | SCRUBBER DOCTOR LLC | DBA GUARDIAN REPAIR & PARTS |
| 1991 | 729752 | 10/30/2020 | 875.00 | MICHAEL HANKINS | DBA H & H FIRE EQUIPMENT CO |
| 1991 | 728871 | 10/9/2020 | 200.86 | HAGAR RESTAURANT EQUIP SVC INC | |
| 1991 | 729471 | 10/23/2020 | 621.40 | HAGAR RESTAURANT EQUIP SVC INC | |
| 1991 | 729301 | 10/20/2020 | 500.00 | NANCY HALLIDAY | |
| 1991 | 729177 | 10/16/2020 | 254.90 | HAND2MIND, INC. | |
| 1991 | 728800 | 10/7/2020 | 111.59 | HARRIS TECHNOLOGIES, INC | |
| 1991 | 729029 | 10/13/2020 | 528.25 | HARRIS TECHNOLOGIES, INC | |
| 1991 | 729302 | 10/20/2020 | 225.00 | H-E-B CHAMBER OF COMMERCE | |
| 1991 | 725190 | 10/2/2020 | 345.56 | LITERACY RESOURCES, LLC | |
| 1991 | 729474 | 10/23/2020 | 341.00 | HEINEMANN | |
| 1991 | 729179 | 10/16/2020 | 200.00 | ISHMEL HENDERSON | |
| 1991 | 729755 | 10/30/2020 | 65.00 | ERIC SEAN HENSON | |
| 1991 | 725191 | 10/2/2020 | 2,002.04 | HERBERT L FLAKE COMPANY LLC | |
| 1991 | 728873 | 10/9/2020 | 650.38 | HERBERT L FLAKE COMPANY LLC | |
| 1991 | 729756 | 10/30/2020 | 53.25 | HERBERT L FLAKE COMPANY LLC | |
| 1991 | 729180 | 10/16/2020 | 240.00 | ZACHARY HICKS | |
| 1991 | 729475 | 10/23/2020 | 115.00 | JEREMY HILL | |
| 1991 | 729476 | 10/23/2020 | 60.00 | DARIN L. HOBBS | |
| 1991 | 729757 | 10/30/2020 | 60.00 | DARIN L. HOBBS | |
| 1991 | 729609 | 10/27/2020 | 150.00 | RITA L HOESING | |
| 1991 | 729758 | 10/30/2020 | 120.00 | JOHN S HOGG JR | |
| 1991 | 725194 | 10/2/2020 | 3,035.23 | HOME DEPOT CREDIT SERVICES | |
| 1991 | 729181 | 10/16/2020 | 195.00 | HOMETEAMZ.COM INC. | |
| 1991 | 729182 | 10/16/2020 | 279.00 | HOMETOWN TICKETING INC | |

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| 1991 | 729610 | 10/27/2020 | 125.00 | KRISTI HOPKINS | |
| 1991 | 728874 | 10/9/2020 | 60.00 | ERIC HORTON | |
| 1991 | 729611 | 10/27/2020 | 1,206.30 | N. TEXAS SALES & DISTRIBUTION, LLC | DBA HOTSY EQUIPMENT CO |
| 1991 | 729030 | 10/13/2020 | 2,120.00 | HOUGHTON MIFFLIN HARCOURT PUBLISH | |
| 1991 | 729612 | 10/27/2020 | 1,257.90 | HOUGHTON MIFFLIN HARCOURT PUBLISH | |
| 1991 | 725310 | 10/6/2020 | 70.00 | HENRY IBARRA | |
| 1991 | 728875 | 10/9/2020 | 230.00 | HENRY IBARRA | |
| 1991 | 729304 | 10/20/2020 | 115.00 | HENRY IBARRA | |
| 1991 | 728876 | 10/9/2020 | 229.28 | IDN ACME | |
| 1991 | 729477 | 10/23/2020 | 1,460.98 | IDN ACME | |
| 1991 | 729031 | 10/13/2020 | 5.50 | R & A ANDERSON ENTERPRISE | DBA IMAGE ENGRAVERS |
| 1991 | 729305 | 10/20/2020 | 251.00 | IMAGE MAKER 4U INC | |
| 1991 | 729033 | 10/13/2020 | 83.40 | SGM HOLDINGS INC | DBA IN THE WIND |
| 1991 | 729184 | 10/16/2020 | 1,072.80 | SGM HOLDINGS INC | DBA IN THE WIND |
| 1991 | 729034 | 10/13/2020 | 93,800.00 | CONCOTE CORPORATION | DBA INSUL-FAB |
| 1991 | 729616 | 10/27/2020 | 43,929.60 | CONCOTE CORPORATION | DBA INSUL-FAB |
| 1991 | 729035 | 10/13/2020 | 155.02 | INTERSTATE ALL BATTERY CENTER | |
| 1991 | 729036 | 10/13/2020 | 53.00 | SEARRI O'NEIL | |
| 1991 | 729037 | 10/13/2020 | 115.00 | DUANE JACKSON | |
| 1991 | 729306 | 10/20/2020 | 115.00 | DUANE JACKSON | |
| 1991 | 729478 | 10/23/2020 | 450.00 | GLORIA R. JACKSON | |
| 1991 | 728878 | 10/9/2020 | 200.00 | JACOB HANSEN | |
| 1991 | 729185 | 10/16/2020 | 65.00 | JALEN BURNETT | |
| 1991 | 725197 | 10/2/2020 | 75.00 | JASON'S DELI | |
| 1991 | 728879 | 10/9/2020 | 44.84 | JASON'S DELI | |
| 1991 | 729038 | 10/13/2020 | 47.33 | JASON'S DELI | |
| 1991 | 729186 | 10/16/2020 | 109.66 | JASON'S DELI | |
| 1991 | 729187 | 10/16/2020 | 101.45 | JASON'S DELI | |
| 1991 | 729188 | 10/16/2020 | 59.01 | JASON'S DELI | |
| 1991 | 729189 | 10/16/2020 | 81.17 | JASON'S DELI | |
| 1991 | 729190 | 10/16/2020 | 128.45 | JASON'S DELI | |
| 1991 | 729307 | 10/20/2020 | 38.92 | JASON'S DELI | |
| 1991 | 729480 | 10/23/2020 | 130.48 | JASON'S DELI | |
| 1991 | 729617 | 10/27/2020 | 167.01 | JASON'S DELI | |
| 1991 | 729481 | 10/23/2020 | 115.00 | ROB JASPER | |
| 1991 | 728880 | 10/9/2020 | 2,200.00 | JB MARTIN BUSINESS PRODUCTS, LTD | |
| 1991 | 728881 | 10/9/2020 | 955.00 | JB MARTIN BUSINESS PRODUCTS, LTD | |
| 1991 | 729191 | 10/16/2020 | 480.00 | JB MARTIN BUSINESS PRODUCTS, LTD | |
| 1991 | 729761 | 10/30/2020 | 2,416.00 | JB MARTIN BUSINESS PRODUCTS, LTD | |
| 1991 | 728882 | 10/9/2020 | 1,396.75 | JD PALATINE, LLC | |
| 1991 | 728883 | 10/9/2020 | 35.00 | KRISTA RENA JILEK | |
| 1991 | 729041 | 10/13/2020 | 310.00 | JOEL SEAY | |
| 1991 | 729482 | 10/23/2020 | 115.00 | JOEL SEAY | |
| 1991 | 729762 | 10/30/2020 | 65.00 | JOEL SEAY | |
| 1991 | 729763 | 10/30/2020 | 200.00 | LASEDRIC O JOHNSON | |
| 1991 | 729764 | 10/30/2020 | 200.00 | LASEDRIC O JOHNSON | |
| 1991 | 729309 | 10/20/2020 | 125.00 | QUINCY L. JOHNSON | |
| 1991 | 725199 | 10/2/2020 | 152.15 | FRIGELAR NORTH AMERICA INC | |
| 1991 | 728887 | 10/9/2020 | 123.96 | FRIGELAR NORTH AMERICA INC | |
| 1991 | 729483 | 10/23/2020 | 70.00 | RODERICK L JONES | |
| 1991 | 728888 | 10/9/2020 | 85.00 | JORDAN DAVIS | |
| 1991 | 729484 | 10/23/2020 | 60.00 | JORDAN DAVIS | |
| 1991 | 729043 | 10/13/2020 | 350.00 | JOSHUA HIGH SCHOOL | |
| 1991 | 729310 | 10/20/2020 | 2,400.00 | JUDY ANN GRAY | |
| 1991 | 729192 | 10/16/2020 | 158.00 | MT LIBRARY SERVICES | DBA JUNIOR LIBRARY GUILD |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|------------|----------|-------------------------------------|------------------------------------|
| 1991 | 728801 | 10/7/2020 | 36.17 | CATHERINE L KAZYAKA | |
| 1991 | 725313 | 10/6/2020 | 200.00 | KELLER HIGH SCHOOL | |
| 1991 | 728889 | 10/9/2020 | 1,339.60 | KELLY-MOORE PAINT CO | |
| 1991 | 725314 | 10/6/2020 | 65.00 | LEE ALLEN KOONTZ | |
| 1991 | 729194 | 10/16/2020 | 190.90 | KORNEY BOARD AIDS | |
| 1991 | 729766 | 10/30/2020 | 103.20 | KRATOS STRATEGIES, LLC | |
| 1991 | 729485 | 10/23/2020 | 598.19 | KROGER CO | |
| 1991 | 725315 | 10/6/2020 | 115.00 | KYLER DUERSON | |
| 1991 | 729311 | 10/20/2020 | 410.00 | KYLER DUERSON | |
| 1991 | 728892 | 10/9/2020 | 44.64 | LAKESHORE LEARNING MATERIALS | |
| 1991 | 729488 | 10/23/2020 | 1,001.26 | LAKESHORE LEARNING MATERIALS | |
| 1991 | 729767 | 10/30/2020 | 170.96 | LAKESHORE LEARNING MATERIALS | |
| 1991 | 729859 | 10/30/2020 | 6,561.70 | LAKESHORE LEARNING MATERIALS | |
| 1991 | 729195 | 10/16/2020 | 3,133.58 | LANGUAGE LINE SERVICES | |
| 1991 | 728802 | 10/7/2020 | 101.23 | LASER SECURITY RESPONSE, INC. | |
| 1991 | 729196 | 10/16/2020 | 101.23 | LASER SECURITY RESPONSE, INC. | |
| 1991 | 725316 | 10/6/2020 | 70.00 | TAM LE | |
| 1991 | 728893 | 10/9/2020 | 120.00 | TAM LE | |
| 1991 | 729045 | 10/13/2020 | 65.00 | TAM LE | |
| 1991 | 729046 | 10/13/2020 | 125.00 | ALEX LE | |
| 1991 | 729769 | 10/30/2020 | 74.00 | ALEX LE | |
| 1991 | 729770 | 10/30/2020 | 250.00 | LEAD4WARD, LLC | |
| 1991 | 729197 | 10/16/2020 | 105.45 | LAZEL, INC. | DBA LEARNING A-Z, LLC |
| 1991 | 729489 | 10/23/2020 | 1,385.55 | LAZEL, INC. | DBA LEARNING A-Z, LLC |
| 1991 | 725318 | 10/6/2020 | 69.00 | LEARNING FORWARD TEXAS | |
| 1991 | 729198 | 10/16/2020 | 60.00 | MARLON LEMMONS | |
| 1991 | 728895 | 10/9/2020 | 199.86 | LENNOX INDUSTRIES INC | |
| 1991 | 729490 | 10/23/2020 | 251.46 | LENNOX INDUSTRIES INC | |
| 1991 | 729771 | 10/30/2020 | 182.16 | LENNOX INDUSTRIES INC | |
| 1991 | 728896 | 10/9/2020 | 115.00 | DELANDO LEWIS | |
| 1991 | 725202 | 10/2/2020 | 1,200.00 | JOHN C WATSON | DBA LIGHTNING PREDICTION SALES&SVC |
| 1991 | 725319 | 10/6/2020 | 165.00 | JOHN CURTIS LINSCOTT | |
| 1991 | 728898 | 10/9/2020 | 60.00 | JOHN CURTIS LINSCOTT | |
| 1991 | 729772 | 10/30/2020 | 60.00 | JOHN CURTIS LINSCOTT | |
| 1991 | 728899 | 10/9/2020 | 39.40 | LONE STAR PERCUSSION | |
| 1991 | 725203 | 10/2/2020 | 31.34 | LOWE'S HOME CENTER'S INC | |
| 1991 | 729773 | 10/30/2020 | 30.00 | LONE STAR STATE SCH. COUNSEL. ASSO. | |
| 1991 | 725204 | 10/2/2020 | 1,002.11 | LUCK'S MUSIC LIBRARY | |
| 1991 | 728803 | 10/7/2020 | 279.62 | LUCK'S MUSIC LIBRARY | |
| 1991 | 729199 | 10/16/2020 | 200.00 | LYDIA MARTIN, LTD | |
| 1991 | 729774 | 10/30/2020 | 9,980.00 | MACKIN EDUCATIONAL RESOURCES | |
| 1991 | 729200 | 10/16/2020 | 3,000.00 | DAVID GLYDE | |
| 1991 | 725320 | 10/6/2020 | 300.00 | MAKE MUSIC INC | |
| 1991 | 729201 | 10/16/2020 | 335.59 | MAKERBOT INDUSTRIES, LLC | |
| 1991 | 728900 | 10/9/2020 | 85.00 | MALCOLM WESTON | |
| 1991 | 729202 | 10/16/2020 | 138.00 | N J MALIN & ASSOCIATES LLC | |
| 1991 | 729312 | 10/20/2020 | 1,080.00 | MELINDA L MALONEY | |
| 1991 | 729491 | 10/23/2020 | 4,383.01 | MANAGEBAC, INC | |
| 1991 | 728901 | 10/9/2020 | 85.00 | GRETCHEN D. MANNING | |
| 1991 | 725321 | 10/6/2020 | 3,186.50 | HENRY W. SWORD III | DBA MARKET IMPACT USA INC |
| 1991 | 725206 | 10/2/2020 | 567.08 | JOHN W GASPARINI INC | DBA MARKS PLUMBING PARTS |
| 1991 | 729775 | 10/30/2020 | 799.94 | JOHN W GASPARINI INC | DBA MARKS PLUMBING PARTS |
| 1991 | 725207 | 10/2/2020 | 50.00 | MICHAEL K MARSHALL | DBA MARSHALL MEMO |
| 1991 | 725322 | 10/6/2020 | 65.00 | KELLY D MARTINEZ | |
| 1991 | 725323 | 10/6/2020 | 105.00 | MIKE MCFADDEN | |

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|------|--------|------------|----------|------------------------------------|--------------------|
| 1991 | 729048 | 10/13/2020 | 71.00 | MCGRIFF, SEIBELS & WILLIAMS OF TX | |
| 1991 | 729203 | 10/16/2020 | 71.00 | MCGRIFF, SEIBELS & WILLIAMS OF TX | |
| 1991 | 729776 | 10/30/2020 | 125.00 | MICHAEL MCQUISTON | |
| 1991 | 729493 | 10/23/2020 | 500.00 | RHONDA K MCTEE | |
| 1991 | 729777 | 10/30/2020 | 1,923.08 | MENTORING MINDS | |
| 1991 | 728903 | 10/9/2020 | 1,017.96 | METROPLEX BATTERY INC | |
| 1991 | 729494 | 10/23/2020 | 1,764.22 | METROPLEX BATTERY INC | |
| 1991 | 725325 | 10/6/2020 | 65.00 | MICHAEL HEASLET | |
| 1991 | 729618 | 10/27/2020 | 59.50 | MICHAEL'S KEYS LOCKSMITH | |
| 1991 | 729204 | 10/16/2020 | 1,284.00 | MICROREPLAY, INC | |
| 1991 | 729205 | 10/16/2020 | 2,736.00 | MICROREPLAY, INC | |
| 1991 | 729778 | 10/30/2020 | 519.00 | MICROREPLAY, INC | |
| 1991 | 729049 | 10/13/2020 | 350.00 | MID-CITIES PACESETTERS ROTARY CLUB | |
| 1991 | 728904 | 10/9/2020 | 120.00 | MIKE RICHEY | |
| 1991 | 729779 | 10/30/2020 | 70.00 | DWIGHT MILLER | |
| 1991 | 728905 | 10/9/2020 | 120.00 | CURTIS ANTHONY MILLETT | |
| 1991 | 729495 | 10/23/2020 | 70.00 | CURTIS ANTHONY MILLETT | |
| 1991 | 725208 | 10/2/2020 | 195.58 | MR LOCK INC | |
| 1991 | 728906 | 10/9/2020 | 564.85 | MR LOCK INC | |
| 1991 | 729497 | 10/23/2020 | 233.96 | MR LOCK INC | |
| 1991 | 729781 | 10/30/2020 | 155.75 | MR LOCK INC | |
| 1991 | 728907 | 10/9/2020 | 103.50 | MCGRATH RENTCORP AND SUBSIDIARIES | DBA MOBILE MODULAR |
| 1991 | 725326 | 10/6/2020 | 185.00 | MICHAEL MONTGOMERY | |
| 1991 | 728908 | 10/9/2020 | 115.00 | MICHAEL MONTGOMERY | |
| 1991 | 728909 | 10/9/2020 | 1,200.00 | JULIE MOORE | |
| 1991 | 729498 | 10/23/2020 | 900.00 | JULIE MOORE | |
| 1991 | 729050 | 10/13/2020 | 1,279.49 | MR. C'S ACE HARDWARE | |
| 1991 | 725210 | 10/2/2020 | 345.68 | MUSIC & ARTS CENTER | |
| 1991 | 725211 | 10/2/2020 | 34.52 | MUSIC & ARTS CENTER | |
| 1991 | 725212 | 10/2/2020 | 819.80 | MUSIC & ARTS CENTER | |
| 1991 | 725213 | 10/2/2020 | 485.00 | MUSIC & ARTS CENTER | |
| 1991 | 725328 | 10/6/2020 | 207.80 | MUSIC & ARTS CENTER | |
| 1991 | 725329 | 10/6/2020 | 2,754.00 | MUSIC & ARTS CENTER | |
| 1991 | 725330 | 10/6/2020 | 1,408.00 | MUSIC & ARTS CENTER | |
| 1991 | 725331 | 10/6/2020 | 255.00 | MUSIC & ARTS CENTER | |
| 1991 | 729051 | 10/13/2020 | 1,938.00 | MUSIC & ARTS CENTER | |
| 1991 | 729208 | 10/16/2020 | 230.00 | MUSIC & ARTS CENTER | |
| 1991 | 729783 | 10/30/2020 | 58.00 | MUSIC IS ELEMENTARY | |
| 1991 | 729784 | 10/30/2020 | 125.00 | CLINT NANNY | |
| 1991 | 729052 | 10/13/2020 | 229.92 | THE ARISTOTLE CORP | DBA NASCO |
| 1991 | 729211 | 10/16/2020 | 48.37 | THE ARISTOTLE CORP | DBA NASCO |
| 1991 | 729212 | 10/16/2020 | 47.92 | THE ARISTOTLE CORP | DBA NASCO |
| 1991 | 729314 | 10/20/2020 | 95.04 | THE ARISTOTLE CORP | DBA NASCO |
| 1991 | 729315 | 10/20/2020 | 110.92 | THE ARISTOTLE CORP | DBA NASCO |
| 1991 | 729316 | 10/20/2020 | 51.60 | THE ARISTOTLE CORP | DBA NASCO |
| 1991 | 729860 | 10/30/2020 | 127.17 | THE ARISTOTLE CORP | DBA NASCO |
| 1991 | 729861 | 10/30/2020 | 415.48 | THE ARISTOTLE CORP | DBA NASCO |
| 1991 | 729499 | 10/23/2020 | 625.00 | NATL CHEERLEADER ASSN | |
| 1991 | 729317 | 10/20/2020 | 119.00 | NATIONAL CONSTRUCTION RENTALS | |
| 1991 | 729786 | 10/30/2020 | 119.00 | NATIONAL CONSTRUCTION RENTALS | |
| 1991 | 725333 | 10/6/2020 | 20.00 | NATIONAL FORENSIC LEAGUE | |
| 1991 | 729787 | 10/30/2020 | 163.00 | NATIONAL FORENSIC LEAGUE | |
| 1991 | 729318 | 10/20/2020 | 2,500.00 | NEARPOD, INC. | |
| 1991 | 725216 | 10/2/2020 | 500.00 | NEMA 3 ELECTRIC INC | |
| 1991 | 729788 | 10/30/2020 | 721.90 | NETSUPPORT, INC. | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|------------|-----------|------------------------------------|-------------------------------------|
| 1991 | 725334 | 10/6/2020 | 5.38 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1991 | 728911 | 10/9/2020 | 14.95 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1991 | 729054 | 10/13/2020 | 77.12 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1991 | 729055 | 10/13/2020 | 12.52 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1991 | 729056 | 10/13/2020 | 8.76 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1991 | 729057 | 10/13/2020 | 36.25 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1991 | 729320 | 10/20/2020 | 14.10 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1991 | 729321 | 10/20/2020 | 5.14 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1991 | 729322 | 10/20/2020 | 28.35 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1991 | 729624 | 10/27/2020 | 59.12 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1991 | 729790 | 10/30/2020 | 9.40 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1991 | 729791 | 10/30/2020 | 8.06 | NORTH TEXAS TOLLWAY AUTHORITY | |
| 1991 | 728912 | 10/9/2020 | 170.06 | NOVA HEALTHCARE, P.A. | DBA NOVA HEALTH CARE CENTERS |
| 1991 | 729792 | 10/30/2020 | 825.00 | NATIONAL SCHOOL PUBLIC REL ASSN | |
| 1991 | 729504 | 10/23/2020 | 115.00 | NELVIN D. HUDGENS | |
| 1991 | 725225 | 10/2/2020 | 77,544.32 | OFFICE DEPOT | |
| 1991 | 728918 | 10/9/2020 | 7,440.60 | OFFICE DEPOT | |
| 1991 | 729216 | 10/16/2020 | 9,053.47 | OFFICE DEPOT | |
| 1991 | 729508 | 10/23/2020 | 8,599.92 | OFFICE DEPOT | |
| 1991 | 729793 | 10/30/2020 | 1,390.75 | OFFICE DEPOT | |
| 1991 | 728805 | 10/7/2020 | 735.00 | OLEN WILLIAMS-SALES & SER | |
| 1991 | 729323 | 10/20/2020 | 135.00 | OLEN WILLIAMS-SALES & SER | |
| 1991 | 729509 | 10/23/2020 | 1,570.00 | OLEN WILLIAMS-SALES & SER | |
| 1991 | 725335 | 10/6/2020 | 180.87 | HILO AUTO SUPPLY LP | DBA OREILLY AUTOMOTIVE STORES, INC. |
| 1991 | 728808 | 10/7/2020 | 2,497.22 | HILO AUTO SUPPLY LP | DBA OREILLY AUTOMOTIVE STORES, INC. |
| 1991 | 728809 | 10/7/2020 | 107.41 | OTC BRANDS | DBA ORIENTAL TRADING |
| 1991 | 729058 | 10/13/2020 | 60.00 | CHARLA MAYO ORR | |
| 1991 | 729794 | 10/30/2020 | 125.00 | CHARLA MAYO ORR | |
| 1991 | 725336 | 10/6/2020 | 115.00 | DOUG SIDNEY OWENS | |
| 1991 | 729059 | 10/13/2020 | 125.00 | DOUG SIDNEY OWENS | |
| 1991 | 729795 | 10/30/2020 | 70.00 | DOUG SIDNEY OWENS | |
| 1991 | 729625 | 10/27/2020 | 290.00 | P AND R PRINT, LLC | |
| 1991 | 725337 | 10/6/2020 | 70.00 | JOSEPH MICHAEL PARKS | |
| 1991 | 729060 | 10/13/2020 | 125.00 | JOSEPH MICHAEL PARKS | |
| 1991 | 728919 | 10/9/2020 | 239.70 | PARTS-PEOPLE.COM, INC | |
| 1991 | 728920 | 10/9/2020 | 60.00 | PAT GOLDEN | |
| 1991 | 729061 | 10/13/2020 | 120.00 | PAUL CRAIN | |
| 1991 | 725338 | 10/6/2020 | 65.00 | JEFFREY PAYNE | |
| 1991 | 729326 | 10/20/2020 | 60.00 | DANNY PEARCE | |
| 1991 | 729626 | 10/27/2020 | 45.94 | PENDER'S MUSIC COMPANY | |
| 1991 | 729627 | 10/27/2020 | 3,605.50 | PEPWEAR LLC | |
| 1991 | 729218 | 10/16/2020 | 14,532.00 | PERFECTION LEARNING CORP | |
| 1991 | 729219 | 10/16/2020 | 2,300.00 | ARI, INC | |
| 1991 | 729220 | 10/16/2020 | 2,080.00 | PIONEER MFG COMPANY | DBA PIONEER ATHLETICS |
| 1991 | 729796 | 10/30/2020 | 130.00 | PIONEER EDUCATIONAL SERVICES, INC. | |
| 1991 | 729511 | 10/23/2020 | 138.00 | PIONEER FASTENERS & TOOLS INC | |
| 1991 | 729797 | 10/30/2020 | 197.80 | PIONEER VALLEY BOOKS | |
| 1991 | 725226 | 10/2/2020 | 2,999.27 | PITSCO INC | |
| 1991 | 729062 | 10/13/2020 | 275.00 | PITSCO INC | |
| 1991 | 729512 | 10/23/2020 | 2,068.81 | PLYWOOD CO OF FT WORTH | |
| 1991 | 729513 | 10/23/2020 | 8,562.00 | POLLOCK INVESTMENTS INCORPORATED | |
| 1991 | 729628 | 10/27/2020 | 10,395.00 | POLLOCK INVESTMENTS INCORPORATED | |
| 1991 | 725340 | 10/6/2020 | 180.00 | GARY POMRENKE | |
| 1991 | 728922 | 10/9/2020 | 70.00 | GARY POMRENKE | |
| 1991 | 729063 | 10/13/2020 | 115.00 | GARY POMRENKE | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|------------|-----------|-----------------------------------|-----------------------------------|
| 1991 | 729514 | 10/23/2020 | 115.00 | GARY POMRENKE | |
| 1991 | 725342 | 10/6/2020 | 378.60 | POSITIVE PROMOTIONS | |
| 1991 | 729630 | 10/27/2020 | 49.95 | POSITIVE PROMOTIONS | |
| 1991 | 728924 | 10/9/2020 | 132.00 | POSITIVE PROOF INC | |
| 1991 | 725343 | 10/6/2020 | 65.00 | MICHAEL LASHUAN POWELL | |
| 1991 | 729221 | 10/16/2020 | 11,209.00 | SEVERIN INTERMEDIATE HOLDINGS LLC | |
| 1991 | 729222 | 10/16/2020 | 4,663.60 | PRESIDIO NETWORKED SOLUTIONS INC | |
| 1991 | 729223 | 10/16/2020 | 7,120.00 | GERALD MCNUTT | DBA PRIME SOURCE |
| 1991 | 729799 | 10/30/2020 | 10,100.48 | GERALD MCNUTT | DBA PRIME SOURCE |
| 1991 | 729064 | 10/13/2020 | 46.20 | PRO-ED INC. | |
| 1991 | 729224 | 10/16/2020 | 114.40 | PRO-ED INC. | |
| 1991 | 729328 | 10/20/2020 | 1,016.40 | PRO-ED INC. | |
| 1991 | 729632 | 10/27/2020 | 1,155.00 | HEINEMANN | |
| 1991 | 729517 | 10/23/2020 | 50.46 | PROFESSIONAL FLOORING SUPPLY | |
| 1991 | 729518 | 10/23/2020 | 607.50 | PRO-TECH SERVICE COMPANY LLC | |
| 1991 | 729800 | 10/30/2020 | 100.00 | JEFFREY K. PRUETT | |
| 1991 | 728925 | 10/9/2020 | 60.00 | MARK A PRYOR | |
| 1991 | 729801 | 10/30/2020 | 60.00 | MARK A PRYOR | |
| 1991 | 729329 | 10/20/2020 | 204.60 | PSYCHOLOGICAL ASSESSMENT | |
| 1991 | 729065 | 10/13/2020 | 157.00 | QUALITY AUDIO VISUAL SER | |
| 1991 | 728927 | 10/9/2020 | 90.50 | GLEN R LUCAS | DBA QUALITY CAR SERVICE |
| 1991 | 729633 | 10/27/2020 | 32.50 | GLEN R LUCAS | DBA QUALITY CAR SERVICE |
| 1991 | 729805 | 10/30/2020 | 21.00 | GLEN R LUCAS | DBA QUALITY CAR SERVICE |
| 1991 | 729806 | 10/30/2020 | 308.57 | QUALITY INSTALLATIONS, INC | DBA QUALITY SOUND & COMMUNICATONS |
| 1991 | 725228 | 10/2/2020 | 1,122.60 | R.A.I.D. CORPS SOUTHWEST INC | |
| 1991 | 725229 | 10/2/2020 | 16.05 | SUSAN R RANKINS | |
| 1991 | 725230 | 10/2/2020 | 37.79 | NAZZARO ENTERPRISES TEXAS INC | DBA REBECCA'S |
| 1991 | 729066 | 10/13/2020 | 63.00 | NAZZARO ENTERPRISES TEXAS INC | DBA REBECCA'S |
| 1991 | 728928 | 10/9/2020 | 200.00 | JOHN P. REIBER | |
| 1991 | 725231 | 10/2/2020 | 2,012.55 | MICHAEL D. MILLER | |
| 1991 | 728929 | 10/9/2020 | 738.55 | MICHAEL D. MILLER | |
| 1991 | 729636 | 10/27/2020 | 523.80 | MICHAEL D. MILLER | |
| 1991 | 729809 | 10/30/2020 | 2,330.92 | MICHAEL D. MILLER | |
| 1991 | 729330 | 10/20/2020 | 2,986.00 | ROGER DEAN | DBA RESEARCH CHEMICALS |
| 1991 | 729068 | 10/13/2020 | 201.86 | REV ROBOTICS LLC | |
| 1991 | 729519 | 10/23/2020 | 166.55 | REV ROBOTICS LLC | |
| 1991 | 725346 | 10/6/2020 | 115.00 | KEN ROAN | |
| 1991 | 728930 | 10/9/2020 | 115.00 | KEN ROAN | |
| 1991 | 729810 | 10/30/2020 | 115.00 | KEN ROAN | |
| 1991 | 728931 | 10/9/2020 | 70.00 | JOSHUA M. ROARK | |
| 1991 | 729069 | 10/13/2020 | 115.00 | JOSHUA M. ROARK | |
| 1991 | 729070 | 10/13/2020 | 120.00 | ROB RITZEL | |
| 1991 | 729071 | 10/13/2020 | 65.00 | DARRELL ROBERTSON | |
| 1991 | 729638 | 10/27/2020 | 115.00 | DARRELL ROBERTSON | |
| 1991 | 729520 | 10/23/2020 | 60.00 | DEQUAVIUS ROBINSON | |
| 1991 | 728932 | 10/9/2020 | 200.00 | IVAN ROMAN | |
| 1991 | 729225 | 10/16/2020 | 200.00 | IVAN ROMAN | |
| 1991 | 725232 | 10/2/2020 | 2,743.00 | ROMEO MUSIC | |
| 1991 | 729811 | 10/30/2020 | 1,460.00 | ROMEO MUSIC | |
| 1991 | 725348 | 10/6/2020 | 125.00 | ROTARY CLUB OF HURST | |
| 1991 | 725349 | 10/6/2020 | 125.00 | ROTARY CLUB OF HURST | |
| 1991 | 725233 | 10/2/2020 | 106.44 | RUSH TRUCK CENTERS OF TX | |
| 1991 | 729521 | 10/23/2020 | 2,185.00 | RUSH TRUCK CENTERS OF TX | |
| 1991 | 728934 | 10/9/2020 | 125.00 | JON GREGORY RUSK | |
| 1991 | 729639 | 10/27/2020 | 110.00 | JON GREGORY RUSK | |

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|------|--------|------------|-----------|------------------------------------|-------------------------|
| 1991 | 725234 | 10/2/2020 | 71.10 | SALLY'S BEAUTY SUPPLY | |
| 1991 | 725350 | 10/6/2020 | 53.30 | VWR INT'L | |
| 1991 | 729072 | 10/13/2020 | 160.43 | VWR INT'L | |
| 1991 | 729333 | 10/20/2020 | 2,149.52 | VWR INT'L | |
| 1991 | 725235 | 10/2/2020 | 111.40 | ACP INTERNATIONAL, INC. | |
| 1991 | 729522 | 10/23/2020 | 94.90 | ACP INTERNATIONAL, INC. | |
| 1991 | 725236 | 10/2/2020 | 214.28 | SCHOLASTIC | |
| 1991 | 728938 | 10/9/2020 | 25.05 | SCHOLASTIC | |
| 1991 | 729226 | 10/16/2020 | 466.96 | SCHOLASTIC | |
| 1991 | 729523 | 10/23/2020 | 1,795.50 | SCHOLASTIC | |
| 1991 | 725352 | 10/6/2020 | 3,589.39 | SCHOOL HEALTH CORPORATION | |
| 1991 | 728939 | 10/9/2020 | 493.27 | SCHOOL HEALTH CORPORATION | |
| 1991 | 729335 | 10/20/2020 | 37.05 | SCHOOL HEALTH CORPORATION | |
| 1991 | 729641 | 10/27/2020 | 72.50 | SCHOOL HEALTH CORPORATION | |
| 1991 | 725237 | 10/2/2020 | 23.89 | SCHOOL NURSE SUPPLY INC | |
| 1991 | 729073 | 10/13/2020 | 1,377.50 | SCHOOL NURSE SUPPLY INC | |
| 1991 | 725353 | 10/6/2020 | 1,756.38 | SCHOOL SPECIALTY INC | |
| 1991 | 729074 | 10/13/2020 | 206.30 | SCHOOL SPECIALTY INC | |
| 1991 | 729336 | 10/20/2020 | 645.70 | SCHOOL SPECIALTY INC | |
| 1991 | 729642 | 10/27/2020 | 100.16 | SCHOOL SPECIALTY INC | |
| 1991 | 729812 | 10/30/2020 | 5.96 | SCHOOL SPECIALTY INC | |
| 1991 | 729337 | 10/20/2020 | 182.50 | SCRIPPS HOWARD NAT SPELLING BEE | |
| 1991 | 729526 | 10/23/2020 | 182.50 | SCRIPPS HOWARD NAT SPELLING BEE | |
| 1991 | 729813 | 10/30/2020 | 125.00 | WILLIAM RANDY SHANTZ | |
| 1991 | 728942 | 10/9/2020 | 120.00 | CARWIN SHAW | |
| 1991 | 729228 | 10/16/2020 | 105.00 | CARWIN SHAW | |
| 1991 | 729338 | 10/20/2020 | 115.00 | CARWIN SHAW | |
| 1991 | 729814 | 10/30/2020 | 70.00 | CARWIN SHAW | |
| 1991 | 729229 | 10/16/2020 | 60.00 | MARK SHAW | |
| 1991 | 729815 | 10/30/2020 | 32.55 | SHIELD AWARDS & PROMOTIONS | |
| 1991 | 729816 | 10/30/2020 | 72.94 | SHOES FOR CREWS, LLC | |
| 1991 | 725355 | 10/6/2020 | 115.00 | CHRISTOPHER E. SIEVERS | |
| 1991 | 729075 | 10/13/2020 | 115.00 | CHRISTOPHER E. SIEVERS | |
| 1991 | 729339 | 10/20/2020 | 115.00 | CHRISTOPHER E. SIEVERS | |
| 1991 | 729340 | 10/20/2020 | 115.00 | CHRISTOPHER E. SIEVERS | |
| 1991 | 729817 | 10/30/2020 | 115.00 | CHRISTOPHER E. SIEVERS | |
| 1991 | 725240 | 10/2/2020 | 783.60 | JAMES NEVONEN | DBA SIGNARAMA-GRAPEVINE |
| 1991 | 728943 | 10/9/2020 | 90,775.65 | SIRIUS COMPUTER SOLUTIONS INC | |
| 1991 | 725356 | 10/6/2020 | 70.00 | GREG SMALL | |
| 1991 | 729818 | 10/30/2020 | 115.00 | GREG SMALL | |
| 1991 | 729341 | 10/20/2020 | 220.00 | SCOTT SMEBY | |
| 1991 | 728944 | 10/9/2020 | 29.98 | DONNIE SMITH | |
| 1991 | 729230 | 10/16/2020 | 125.00 | SHAYLOR SMITH | |
| 1991 | 729819 | 10/30/2020 | 63.40 | SOCIAL THINKING PUBLISHING | |
| 1991 | 729231 | 10/16/2020 | 1,200.00 | MEREDITH SONTAG | |
| 1991 | 729820 | 10/30/2020 | 800.00 | MEREDITH SONTAG | |
| 1991 | 725242 | 10/2/2020 | 235.90 | SOUTHERN COMPUTER WAREHOUSE | |
| 1991 | 729528 | 10/23/2020 | 284.48 | SOUTHERN COMPUTER WAREHOUSE | |
| 1991 | 729821 | 10/30/2020 | 235.90 | SOUTHERN COMPUTER WAREHOUSE | |
| 1991 | 729822 | 10/30/2020 | 3,472.00 | SOUTHERN TIRE MART, LLC | |
| 1991 | 729530 | 10/23/2020 | 2,243.71 | SOUTHWEST INTERNATIONAL TRUCKS INC | |
| 1991 | 729823 | 10/30/2020 | 125.00 | STUART SPEARS | |
| 1991 | 725358 | 10/6/2020 | 409.05 | SPORTDECALS, INC. | |
| 1991 | 725359 | 10/6/2020 | 1,006.25 | SPORTS IMPORTS, INC. | |
| 1991 | 729531 | 10/23/2020 | 918.60 | SPORTS IMPORTS, INC. | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|------------|-----------|--------------------------------|-------------------------------------|
| 1991 | 725360 | 10/6/2020 | 950.00 | FREDERICK RUSSELL OVERPECK III | DBA SPORTS OFFICIALS UNLIMITED, INC |
| 1991 | 729232 | 10/16/2020 | 1,615.00 | FREDERICK RUSSELL OVERPECK III | DBA SPORTS OFFICIALS UNLIMITED, INC |
| 1991 | 729233 | 10/16/2020 | 257.75 | SPRING CREEK BARBEQUE CATERING | |
| 1991 | 725244 | 10/2/2020 | 331.69 | STAPLES INC | |
| 1991 | 725361 | 10/6/2020 | 17.66 | STAPLES INC | |
| 1991 | 728945 | 10/9/2020 | 905.14 | STAPLES INC | |
| 1991 | 729076 | 10/13/2020 | 169.96 | STAPLES INC | |
| 1991 | 729234 | 10/16/2020 | 66,862.35 | STAPLES INC | |
| 1991 | 729342 | 10/20/2020 | 1,301.35 | STAPLES INC | |
| 1991 | 729532 | 10/23/2020 | 236.35 | STAPLES INC | |
| 1991 | 729643 | 10/27/2020 | 416.80 | STAPLES INC | |
| 1991 | 729824 | 10/30/2020 | 632.99 | STAPLES INC | |
| 1991 | 729235 | 10/16/2020 | 1,200.00 | JENNIFER STARK | |
| 1991 | 729825 | 10/30/2020 | 800.00 | JENNIFER STARK | |
| 1991 | 725362 | 10/6/2020 | 255.00 | SANFORD STENNIS | |
| 1991 | 728946 | 10/9/2020 | 109.70 | STEWART ENGINEERING SUPPLY INC | |
| 1991 | 729343 | 10/20/2020 | 235.13 | STEWART ENGINEERING SUPPLY INC | |
| 1991 | 729826 | 10/30/2020 | 240.00 | TYLER STILLMAN | |
| 1991 | 725363 | 10/6/2020 | 115.00 | BILL STIMMEL | |
| 1991 | 729344 | 10/20/2020 | 115.00 | BILL STIMMEL | |
| 1991 | 729827 | 10/30/2020 | 70.00 | BILL STIMMEL | |
| 1991 | 729533 | 10/23/2020 | 962.50 | MICHAEL D STOKIC | |
| 1991 | 729828 | 10/30/2020 | 115.00 | KLAUS STRASSMANN | |
| 1991 | 729829 | 10/30/2020 | 225.00 | SIGMA SURVEILLANCE, INC | |
| 1991 | 729644 | 10/27/2020 | 162.39 | STUART HOSE & PIPE CO INC | |
| 1991 | 729077 | 10/13/2020 | 500.00 | SUMMIT HIGH SCHOOL | |
| 1991 | 729078 | 10/13/2020 | 82.00 | SUPER DUPER PUBLICATIONS | |
| 1991 | 729345 | 10/20/2020 | 2,106.82 | SUPERIOR FIBER & DATA SERVICES | |
| 1991 | 729534 | 10/23/2020 | 2,009.54 | SUPREME FIXTURE COMPANY, INC. | |
| 1991 | 729239 | 10/16/2020 | 269.91 | TEXAS TACO CABANA LP | DBA TACO CABANA |
| 1991 | 729537 | 10/23/2020 | 465.59 | TACONY CORPORATION | |
| 1991 | 729645 | 10/27/2020 | 558.00 | TEXAS ASSN GIFTED/TALENTED | |
| 1991 | 729080 | 10/13/2020 | 60.00 | KIRK A. TALLANT | |
| 1991 | 729538 | 10/23/2020 | 170.00 | KIRK A. TALLANT | |
| 1991 | 729835 | 10/30/2020 | 125.00 | KIRK A. TALLANT | |
| 1991 | 728950 | 10/9/2020 | 25.71 | JORDAN TALLY | |
| 1991 | 725251 | 10/2/2020 | 350.00 | TASA | |
| 1991 | 729539 | 10/23/2020 | 509.00 | TASA | |
| 1991 | 728951 | 10/9/2020 | 235.00 | TASBO | |
| 1991 | 729540 | 10/23/2020 | 135.00 | TASBO | |
| 1991 | 728952 | 10/9/2020 | 780.00 | TX ASSN SCHOOL PSYCHOLOGIST | |
| 1991 | 729541 | 10/23/2020 | 150.00 | TX ASSN SEC SCH PRINCIPAL | |
| 1991 | 729240 | 10/16/2020 | 990.00 | JIGSAW LEARNING | |
| 1991 | 725367 | 10/6/2020 | 58.22 | TEACHERS TOOLS | |
| 1991 | 729646 | 10/27/2020 | 51.40 | TEACHERS TOOLS | |
| 1991 | 729081 | 10/13/2020 | 1,005.00 | TEACHING SYSTEMS INC | |
| 1991 | 725255 | 10/2/2020 | 227.99 | TECHSMITH CORPORATION | |
| 1991 | 729837 | 10/30/2020 | 200.00 | JAMES CHARLES TEEL II | |
| 1991 | 725256 | 10/2/2020 | 22,700.00 | METROSTUDY, INC | |
| 1991 | 729838 | 10/30/2020 | 125.00 | DEXTER TENNELL | |
| 1991 | 725368 | 10/6/2020 | 125.00 | JAMES TENNISON | |
| 1991 | 729349 | 10/20/2020 | 125.00 | JAMES TENNISON | |
| 1991 | 729542 | 10/23/2020 | 170.00 | JAMES TENNISON | |
| 1991 | 728953 | 10/9/2020 | 394.00 | TEPSA | |
| 1991 | 728954 | 10/9/2020 | 394.00 | TEPSA | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|------------|-----------|-------------------------------------|---------------------------|
| 1991 | 729350 | 10/20/2020 | 688.00 | TEPSA | |
| 1991 | 729839 | 10/30/2020 | 115.00 | MARK TERRILL | |
| 1991 | 725257 | 10/2/2020 | 1,904.00 | TEXAS AIRSYSTEMS, LLC | |
| 1991 | 728956 | 10/9/2020 | 125.00 | TEXAS AIRSYSTEMS, LLC | |
| 1991 | 729543 | 10/23/2020 | 150.00 | TEXAS AIRSYSTEMS, LLC | |
| 1991 | 725258 | 10/2/2020 | 139.00 | TEXAS ASCD | |
| 1991 | 728957 | 10/9/2020 | 59.00 | TEXAS ASCD | |
| 1991 | 729840 | 10/30/2020 | 55.00 | TEXAS ASSOCIATION OF SOCCER COACHES | |
| 1991 | 725259 | 10/2/2020 | 74.00 | TEXAS COMPUTER EDUCATION ASSOC. | |
| 1991 | 729841 | 10/30/2020 | 195.00 | TEXAS COUNSELING ASSOCIATION | |
| 1991 | 728958 | 10/9/2020 | 1,383.00 | TEXAS EDUCATION NEWS | |
| 1991 | 729351 | 10/20/2020 | 70.00 | TX HIGH SCHOOL COACHES | |
| 1991 | 729352 | 10/20/2020 | 70.00 | TX HIGH SCHOOL COACHES | |
| 1991 | 729082 | 10/13/2020 | 320.00 | TEXAS HIGH SCHOOL GYM ASN | |
| 1991 | 729243 | 10/16/2020 | 320.00 | TEXAS HIGH SCHOOL GYM ASN | |
| 1991 | 729842 | 10/30/2020 | 175.00 | TEXAS HIGH SCHOOL MOCK TRIAL COMPET | |
| 1991 | 729843 | 10/30/2020 | 571.00 | THE MLD GROUP LLC | |
| 1991 | 725369 | 10/6/2020 | 500.00 | TEXAS ROADHOUSE OF BEDFORD, LTD | |
| 1991 | 729844 | 10/30/2020 | 195.00 | TEXAS SPEECH COMMUNICATION ASSOC. | |
| 1991 | 729083 | 10/13/2020 | 65.00 | CHRISTOPHER A THAMES | |
| 1991 | 729845 | 10/30/2020 | 115.00 | CHRISTOPHER A THAMES | |
| 1991 | 729546 | 10/23/2020 | 250.00 | ANTWANN DEMOND WILSON | |
| 1991 | 728962 | 10/9/2020 | 1,334.95 | THE TENNIS SHOP | |
| 1991 | 729846 | 10/30/2020 | 337.46 | THERAPY SHOPPE INC | |
| 1991 | 729248 | 10/16/2020 | 144.40 | THOR GUARD, INC. | |
| 1991 | 725261 | 10/2/2020 | 260.12 | THYSSENKRUPP ELEVATOR | |
| 1991 | 728963 | 10/9/2020 | 43,318.36 | THYSSENKRUPP ELEVATOR | |
| 1991 | 729354 | 10/20/2020 | 799.00 | PAYK12 LLC | |
| 1991 | 725370 | 10/6/2020 | 340.20 | TIFF'S TREATS RBD, INC | |
| 1991 | 729547 | 10/23/2020 | 70.00 | BILL TILLEY | |
| 1991 | 729847 | 10/30/2020 | 65.00 | BILL TILLEY | |
| 1991 | 725262 | 10/2/2020 | 550.44 | TIME WARNER CABLE ENTERPRISES LLC | |
| 1991 | 729249 | 10/16/2020 | 4,500.00 | TIMECLOCK PLUS LLC | |
| 1991 | 729086 | 10/13/2020 | 60.00 | MATTHEW ALAN TOMME | |
| 1991 | 728966 | 10/9/2020 | 200.00 | JOHN TOOKER | |
| 1991 | 729548 | 10/23/2020 | 2,527.00 | GLEN JACOBS | DBA TPS AUDIO VISUAL, LLC |
| 1991 | 729250 | 10/16/2020 | 120.00 | TERRI TRAMMELL | |
| 1991 | 725263 | 10/2/2020 | 1,279.91 | TRANE, A DIV OF AMERICAN STANDARD | |
| 1991 | 729251 | 10/16/2020 | 699.50 | TRACY L. SPRINKLE | |
| 1991 | 728813 | 10/7/2020 | 140.00 | CHARLES LAMB | |
| 1991 | 729252 | 10/16/2020 | 1,867.00 | CHARLES LAMB | |
| 1991 | 729549 | 10/23/2020 | 1,659.50 | CHARLES LAMB | |
| 1991 | 729648 | 10/27/2020 | 148.50 | CHARLES LAMB | |
| 1991 | 729649 | 10/27/2020 | 1,566.40 | CHARLES LAMB | |
| 1991 | 728967 | 10/9/2020 | 694.00 | TRIARCO ARTS & CRAFTS | |
| 1991 | 725372 | 10/6/2020 | 95.49 | TROPHIES & MORE | |
| 1991 | 728968 | 10/9/2020 | 6.20 | TROPHIES & MORE | |
| 1991 | 729356 | 10/20/2020 | 35.00 | TROPHIES & MORE | |
| 1991 | 729357 | 10/20/2020 | 70.00 | DONALD D TRYON | |
| 1991 | 725373 | 10/6/2020 | 10,177.24 | U.S. VENTURE, INC | |
| 1991 | 729550 | 10/23/2020 | 10,471.65 | U.S. VENTURE, INC | |
| 1991 | 728969 | 10/9/2020 | 222.09 | UHAUL CO OF TEXAS | |
| 1991 | 729253 | 10/16/2020 | 222.68 | UHAUL CO OF TEXAS | |
| 1991 | 729848 | 10/30/2020 | 321.20 | UHAUL CO OF TEXAS | |
| 1991 | 725264 | 10/2/2020 | 3,086.69 | ULINE | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|---------|------------|-----------|-------------------------------------|---------------|
| 1991 | 729358 | 10/20/2020 | 976.82 | ULINE | |
| 1991 | 729551 | 10/23/2020 | 725.06 | ULINE | |
| 1991 | 725376 | 10/6/2020 | 12.03 | UNISHIPPERS | |
| 1991 | 729088 | 10/13/2020 | 13.71 | UNISHIPPERS | |
| 1991 | 729359 | 10/20/2020 | 70.81 | UNISHIPPERS | |
| 1991 | 729650 | 10/27/2020 | 45.64 | UNISHIPPERS | |
| 1991 | 725265 | 10/2/2020 | 408.63 | UNITED REFRIGERATION INC | |
| 1991 | 729254 | 10/16/2020 | 5,160.00 | UPPER EDGE TECHNOLOGIES, INC | |
| 1991 | 729360 | 10/20/2020 | 314.60 | VALLEY SPEECH, LANG & LEARNING CTR | |
| 1991 | 729361 | 10/20/2020 | 445.50 | VARI SALES CORPORATION | |
| 1991 | 725266 | 10/2/2020 | 65.28 | VEX ROBOTICS, INC | |
| 1991 | 729089 | 10/13/2020 | 7,571.50 | VONAGE BUSINESS INC | |
| 1991 | 725377 | 10/6/2020 | 230.00 | KEVIN VORPAHL | |
| 1991 | 729090 | 10/13/2020 | 125.00 | KEVIN VORPAHL | |
| 1991 | 729363 | 10/20/2020 | 115.00 | KEVIN VORPAHL | |
| 1991 | 729091 | 10/13/2020 | 115.00 | KYLE VORPAHL | |
| 1991 | 729255 | 10/16/2020 | 60.00 | KYLE VORPAHL | |
| 1991 | 729364 | 10/20/2020 | 115.00 | KYLE VORPAHL | |
| 1991 | 729552 | 10/23/2020 | 115.00 | KYLE VORPAHL | |
| 1991 | 729849 | 10/30/2020 | 115.00 | KYLE VORPAHL | |
| 1991 | 725378 | 10/6/2020 | 1,935.00 | WALKER DRYWALL INC | |
| 1991 | 725268 | 10/2/2020 | 2,166.09 | WAL-MART | |
| 1991 | 728971 | 10/9/2020 | 1,049.00 | WALSH GALLEGOS TREVINO RUSSO & KYLE | |
| 1991 | 729553 | 10/23/2020 | 115.00 | ROBERT P. WALSH | |
| 1991 | 729554 | 10/23/2020 | 590.00 | WAUKESHA-PEARCE INDUSTRIES INC | |
| 1991 | CC91237 | 10/13/2020 | 1,680.00 | WELLS FARGO | |
| 1991 | 729850 | 10/30/2020 | 140.00 | SAMUEL E WESSON | |
| 1991 | 725381 | 10/6/2020 | 65.00 | KEVIN WEST | |
| 1991 | 728974 | 10/9/2020 | 70.00 | KEVIN WEST | |
| 1991 | 729092 | 10/13/2020 | 115.00 | KEVIN WEST | |
| 1991 | 729555 | 10/23/2020 | 115.00 | KEVIN WEST | |
| 1991 | 729851 | 10/30/2020 | 70.00 | KEVIN WEST | |
| 1991 | 729366 | 10/20/2020 | 60.90 | WEST MUSIC CO. | |
| 1991 | 729556 | 10/23/2020 | 322.84 | WEST MUSIC CO. | |
| 1991 | 725269 | 10/2/2020 | 141.49 | LAURIE E. WESTPHAL | |
| 1991 | 729257 | 10/16/2020 | 19.44 | SUE E SCHULZ | |
| 1991 | 725382 | 10/6/2020 | 70.00 | JAMES WILCOX | |
| 1991 | 729258 | 10/16/2020 | 140.00 | JAMES WILCOX | |
| 1991 | 729367 | 10/20/2020 | 115.00 | JAMES WILCOX | |
| 1991 | 729852 | 10/30/2020 | 245.00 | JAMES WILCOX | |
| 1991 | 729853 | 10/30/2020 | 115.00 | JAMES WILCOX | |
| 1991 | 729558 | 10/23/2020 | 544.32 | WILLBANKS METALS INC | |
| 1991 | 725384 | 10/6/2020 | 26.70 | WILLIAM V MACGILL & CO | |
| 1991 | 729368 | 10/20/2020 | 374.19 | WILLIAM V MACGILL & CO | |
| 1991 | 728975 | 10/9/2020 | 95.00 | BETH WILLS | |
| 1991 | 729854 | 10/30/2020 | 70.00 | WILLIAM R WILSON | |
| 1991 | 725270 | 10/2/2020 | 560.00 | WINFIELD SOLUTIONS LLC | |
| 1991 | 729559 | 10/23/2020 | 746.56 | WOODARD BUILDERS SUPPLY | |
| 1991 | 728977 | 10/9/2020 | 129.99 | WOODTOOLS OF TEXAS | DBA WOODCRAFT |
| 1991 | 725271 | 10/2/2020 | 80.00 | ADRIAN WORMLEY | |
| 1991 | 728978 | 10/9/2020 | 11,025.72 | WORXTIME, LLC | |
| 1991 | 729093 | 10/13/2020 | 1,350.00 | WPF CONSULTING, INC | |
| 1991 | 729369 | 10/20/2020 | 1,764.00 | DONNA A WRIGHT | |
| 1991 | 729260 | 10/16/2020 | 105.00 | DAN WROE | |
| 1991 | 725169 | 10/2/2020 | 78.72 | DAHILL OFFICE TECHNOLOGY CORP | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|-------------|-------------|----------------|--------------|---------------------------------|------------|
| 1991 | 725272 | 10/2/2020 | 177.58 | DAHILL OFFICE TECHNOLOGY CORP | |
| 1991 | 728769 | 10/7/2020 | 26.25 | DAHILL OFFICE TECHNOLOGY CORP | |
| 1991 | 728814 | 10/7/2020 | 860.49 | DAHILL OFFICE TECHNOLOGY CORP | |
| 1991 | 729146 | 10/16/2020 | 26.25 | DAHILL OFFICE TECHNOLOGY CORP | |
| 1991 | 729264 | 10/16/2020 | 34,526.21 | DAHILL OFFICE TECHNOLOGY CORP | |
| 1991 | 729652 | 10/27/2020 | 1,132.42 | DAHILL OFFICE TECHNOLOGY CORP | |
| 1991 | 725273 | 10/2/2020 | 49.99 | XL PARTS, LLC | |
| 1991 | 728979 | 10/9/2020 | 514.32 | XL PARTS, LLC | |
| 1991 | 729855 | 10/30/2020 | 417.46 | XL PARTS, LLC | |
| 1991 | 729094 | 10/13/2020 | 65.00 | R. KYLE YATES | |
| 1991 | 729095 | 10/13/2020 | 42.30 | YOUNG MUSICIANS, INC. | |
| 1991 | 729370 | 10/20/2020 | 65.00 | STEVEN D YOUNG | |
| 1991 | 729653 | 10/27/2020 | 133.94 | ZIMMERER KUBOTA & EQUIPMENT INC | |

1991 Total 1,704,950.17

Grand Total 1,709,071.18

Child Nutrition Fund Disbursements

10/1/2020 - 10/31/2020

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 |
|-------------|--------------|------------|-----------|--------------------------------|-------------------------------|
| 2400 | 725115 | 10/2/2020 | 126.42 | HOME DEPOT CREDIT SERVICES | |
| 2400 | 725121 | 10/2/2020 | 16,698.00 | TYSON PREPARED FOODS, INC | |
| 2400 | Total | | 16,824.42 | | |
| 2401 | 729097 | 10/16/2020 | 217.76 | ACE MART RESTAURANT SUPPLY | |
| 2401 | 729098 | 10/16/2020 | 34.00 | ADRIANNA ACOSTA | |
| 2401 | 729265 | 10/20/2020 | 1,170.00 | AEROWAVE TECHNOLOGIES | |
| 2401 | 728759 | 10/7/2020 | 22.25 | ARROW RUBBER STAMPS | |
| 2401 | 728823 | 10/9/2020 | 465.00 | BARSCO | |
| 2401 | 728990 | 10/13/2020 | 400.22 | BARSCO | |
| 2401 | 729273 | 10/20/2020 | 116.79 | BARSCO | |
| 2401 | 728827 | 10/9/2020 | 110.90 | BONNIE LARGE | |
| 2401 | MC74271 | 10/30/2020 | 197.00 | JP MORGAN CHASE BANK, NA | |
| 2401 | 729284 | 10/20/2020 | 25.00 | CITY OF ARLINGTON | |
| 2401 | 725165 | 10/2/2020 | 7,316.20 | R. CRAIG STEPHENS | DBA CRAIGS PRODUCE |
| 2401 | 728765 | 10/7/2020 | 1,339.10 | R. CRAIG STEPHENS | DBA CRAIGS PRODUCE |
| 2401 | 729004 | 10/13/2020 | 3,224.15 | R. CRAIG STEPHENS | DBA CRAIGS PRODUCE |
| 2401 | 729144 | 10/16/2020 | 2,168.36 | R. CRAIG STEPHENS | DBA CRAIGS PRODUCE |
| 2401 | 729287 | 10/20/2020 | 2,563.63 | R. CRAIG STEPHENS | DBA CRAIGS PRODUCE |
| 2401 | 729434 | 10/23/2020 | 6,023.39 | R. CRAIG STEPHENS | DBA CRAIGS PRODUCE |
| 2401 | 725173 | 10/2/2020 | 10,106.09 | DEAN DAIRY CORPORATE LLC | |
| 2401 | 725297 | 10/6/2020 | 5,509.26 | DEAN DAIRY CORPORATE LLC | |
| 2401 | 728773 | 10/7/2020 | 9,195.75 | DEAN DAIRY CORPORATE LLC | |
| 2401 | 728845 | 10/9/2020 | 4,074.43 | DEAN DAIRY CORPORATE LLC | |
| 2401 | 729007 | 10/13/2020 | 6,843.36 | DEAN DAIRY CORPORATE LLC | |
| 2401 | 729150 | 10/16/2020 | 9,671.65 | DEAN DAIRY CORPORATE LLC | |
| 2401 | 729289 | 10/20/2020 | 4,405.40 | DEAN DAIRY CORPORATE LLC | |
| 2401 | 729439 | 10/23/2020 | 9,343.49 | DEAN DAIRY CORPORATE LLC | |
| 2401 | 729598 | 10/27/2020 | 9,886.87 | DEAN DAIRY CORPORATE LLC | |
| 2401 | 729709 | 10/30/2020 | 15,410.62 | DEAN DAIRY CORPORATE LLC | |
| 2401 | 729711 | 10/30/2020 | 319.00 | DELCOM GROUP INC | |
| 2401 | 729601 | 10/27/2020 | 655.00 | E-CONTROL SYSTEMS, INC | |
| 2401 | 729472 | 10/23/2020 | 42.69 | HAGAR RESTAURANT EQUIP SVC INC | |
| 2401 | 729028 | 10/13/2020 | 157.81 | JUDY HARDING | |
| 2401 | 729303 | 10/20/2020 | 60.60 | SCOTT HINTON | |
| 2401 | 729183 | 10/16/2020 | 2,957.50 | IMC WASTE DISPOSAL INC. | |
| 2401 | 729485 | 10/23/2020 | 41.94 | KROGER CO | |
| 2401 | 728891 | 10/9/2020 | 1,130.17 | KURZ & CO | |
| 2401 | 729487 | 10/23/2020 | 1,120.20 | KURZ & CO | |
| 2401 | 728802 | 10/7/2020 | 2,714.16 | LASER SECURITY RESPONSE, INC. | |
| 2401 | 729196 | 10/16/2020 | 2,714.16 | LASER SECURITY RESPONSE, INC. | |
| 2401 | 725200 | 10/2/2020 | 50.85 | LAURA BOLTON | |
| 2401 | 725205 | 10/2/2020 | 91.25 | MARILYN CASTRO | |
| 2401 | 729492 | 10/23/2020 | 32.30 | STEPHANIE MCMACKEN | |
| 2401 | 725324 | 10/6/2020 | 257.00 | MICHAEL BOND | |
| 2401 | 729206 | 10/16/2020 | 990.70 | SOUTHWEST TX EQUIPMENT DIST | DBA MISSION RESTAURANT SUPPLY |
| 2401 | 729496 | 10/23/2020 | 2,564.94 | SOUTHWEST TX EQUIPMENT DIST | DBA MISSION RESTAURANT SUPPLY |
| 2401 | 729780 | 10/30/2020 | 1,098.92 | SOUTHWEST TX EQUIPMENT DIST | DBA MISSION RESTAURANT SUPPLY |
| 2401 | 728804 | 10/7/2020 | 40.85 | ANGELA MONTGOMERY | |

| | | | | | |
|------|---------|------------|-----------|-----------------------------------|-----------------|
| 2401 | 725209 | 10/2/2020 | 139.23 | KATELYN MARIE MOONEYHAM | |
| 2401 | 729050 | 10/13/2020 | 120.80 | MR. C'S ACE HARDWARE | |
| 2401 | 729503 | 10/23/2020 | 15.50 | MELODY NELSON | |
| 2401 | 725225 | 10/2/2020 | 293.28 | OFFICE DEPOT | |
| 2401 | 728918 | 10/9/2020 | 357.84 | OFFICE DEPOT | |
| 2401 | 729216 | 10/16/2020 | 298.65 | OFFICE DEPOT | |
| 2401 | 729217 | 10/16/2020 | 96.99 | WHALEY FOODSERVICE LLC | |
| 2401 | 729629 | 10/27/2020 | 4,185.28 | PORTIONPAC CHEMICAL CORPORATION | |
| 2401 | 729807 | 10/30/2020 | 57.80 | NANCY QUIRE | |
| 2401 | 725345 | 10/6/2020 | 1,060.00 | RAY'S CHAMPION SPRING & MOTOR SVC | |
| 2401 | 729067 | 10/13/2020 | 55.20 | REFRIGERATION HARDWARE SUPPLY CO | |
| 2401 | 729808 | 10/30/2020 | 471.05 | REFRIGERATION HARDWARE SUPPLY CO | |
| 2401 | 729332 | 10/20/2020 | 5.50 | MARIELENA RUBIO | |
| 2401 | 729227 | 10/16/2020 | 113.58 | W.P. OPERATIONS | DBA SCRUBS ETC. |
| 2401 | 729096 | 10/13/2020 | 78,680.25 | SUPREME FIXTURE COMPANY, INC. | |
| 2401 | 725248 | 10/2/2020 | 52,821.12 | SYSKO DALLAS INC | |
| 2401 | 728949 | 10/9/2020 | 42,305.19 | SYSKO DALLAS INC | |
| 2401 | 729079 | 10/13/2020 | 7,370.35 | SYSKO DALLAS INC | |
| 2401 | 729238 | 10/16/2020 | 39,047.04 | SYSKO DALLAS INC | |
| 2401 | 729346 | 10/20/2020 | 16,265.50 | SYSKO DALLAS INC | |
| 2401 | 729536 | 10/23/2020 | 37,973.94 | SYSKO DALLAS INC | |
| 2401 | 729834 | 10/30/2020 | 65,962.78 | SYSKO DALLAS INC | |
| 2401 | 729348 | 10/20/2020 | 87.50 | DEREK TAYLOR | |
| 2401 | 728812 | 10/7/2020 | 1,171.44 | THE MASTERS DISTRIBUTION SYSTEMS | |
| 2401 | 728961 | 10/9/2020 | 5,965.91 | THE MASTERS DISTRIBUTION SYSTEMS | |
| 2401 | 729084 | 10/13/2020 | 2,400.99 | THE MASTERS DISTRIBUTION SYSTEMS | |
| 2401 | 729247 | 10/16/2020 | 6,054.53 | THE MASTERS DISTRIBUTION SYSTEMS | |
| 2401 | 729545 | 10/23/2020 | 6,490.45 | THE MASTERS DISTRIBUTION SYSTEMS | |
| 2401 | 729647 | 10/27/2020 | 543.96 | THE MASTERS DISTRIBUTION SYSTEMS | |
| 2401 | 725264 | 10/2/2020 | 1,560.61 | ULINE | |
| 2401 | CC91237 | 10/13/2020 | 140.00 | WELLS FARGO | |
| 2401 | 729264 | 10/16/2020 | 130.29 | DAHILL OFFICE TECHNOLOGY CORP | |

2401 Total 499,123.26

Grand Total 515,947.68

Pre-K Core Knowledge Fund Disbursements

10/1/2020 - 10/31/2020

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

| Fund | Ck # | Ck Date | Total | Name | DBA |
|-------------|--------------|----------------|--------------|------------------|------------|
| 4901 | 725225 | 10/2/2020 | 1,621.41 | OFFICE DEPOT | |
| 4901 | 725341 | 10/6/2020 | 612.42 | PORCHE NICKERSON | |
| 4901 | 729515 | 10/23/2020 | 650.00 | PORCHE NICKERSON | |
| 4901 | 728937 | 10/9/2020 | 242.00 | SCHOLASTIC | |
| 4901 | 729334 | 10/20/2020 | 363.00 | SCHOLASTIC | |
| 4901 | Total | | 3,488.83 | | |

May 2018 Bond Capital Projects Fund Disbursements

10/1/2020 - 10/31/2020

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

| Fund | Ck # | Ck Date | Total | Name | DBA |
|-------------|--------------|------------|---------------------|-----------------------------------|--------------------|
| 6978 | 725137 | 10/2/2020 | 1,890.00 | AMPLIFY EDUCATION, INC. | |
| 6978 | 729271 | 10/20/2020 | 388.00 | APPLE COMPUTER INC | |
| 6978 | 729576 | 10/27/2020 | 18,472.44 | ARMKO INDUSTRIES, INC. | |
| 6978 | 729685 | 10/30/2020 | 1,744.90 | CDW GOVERNMENT, INC | |
| 6978 | MC74267 | 10/30/2020 | 285.94 | JP MORGAN CHASE BANK, NA | |
| 6978 | 729141 | 10/16/2020 | 2,359.00 | COMMITTEE FOR CHILDREN | |
| 6978 | 729010 | 10/13/2020 | 43,073.29 | DELCOM GROUP INC | |
| 6978 | 729011 | 10/13/2020 | 527.46 | DELCOM GROUP INC | |
| 6978 | 729291 | 10/20/2020 | 3,332.29 | DELCOM GROUP INC | |
| 6978 | 729443 | 10/23/2020 | 58.00 | DELCOM GROUP INC | |
| 6978 | 729712 | 10/30/2020 | 9,600.00 | DELCOM GROUP INC | |
| 6978 | 729445 | 10/23/2020 | 1,750.00 | DELL MARKETING LP | |
| 6978 | 729599 | 10/27/2020 | 1,395.00 | DELL MARKETING LP | |
| 6978 | 729164 | 10/16/2020 | 14,200.00 | ENVIRO SERVICES INC | |
| 6978 | 728794 | 10/7/2020 | 1,525.00 | FAIRWAY SUPPLY INC. | |
| 6978 | 729173 | 10/16/2020 | 4,752.50 | GME CONSULTING SVCS, INC | |
| 6978 | 729606 | 10/27/2020 | 2,981.25 | GME CONSULTING SVCS, INC | |
| 6978 | 728799 | 10/7/2020 | 1,860.00 | GPF ARCHITECTS LLC | |
| 6978 | 729613 | 10/27/2020 | 212,203.44 | HUCKABEE & ASSOCIATES INC | |
| 6978 | 729614 | 10/27/2020 | 930,670.35 | IMPERIAL CONSTRUCTION, INC | |
| 6978 | 729615 | 10/27/2020 | 742,963.65 | IMPERIAL CONSTRUCTION, INC | |
| 6978 | 729040 | 10/13/2020 | 2,995.00 | JAMES MCKINNEY | |
| 6978 | 728884 | 10/9/2020 | 105,298.61 | JOERIS GENERAL CONTRACTORS, LTD | |
| 6978 | 728885 | 10/9/2020 | 1,122,296.97 | JOERIS GENERAL CONTRACTORS, LTD | |
| 6978 | 729313 | 10/20/2020 | 453.92 | MARCO PRODUCTS INC | |
| 6978 | 729619 | 10/27/2020 | 119.00 | MCGRATH RENTCORP AND SUBSIDIARIES | DBA MOBILE MODULAR |
| 6978 | 729620 | 10/27/2020 | 119.00 | MCGRATH RENTCORP AND SUBSIDIARIES | DBA MOBILE MODULAR |
| 6978 | 728910 | 10/9/2020 | 1,553.50 | MOVE SOLUTIONS LTD | |
| 6978 | 729622 | 10/27/2020 | 2,896.40 | MOVE SOLUTIONS LTD | |
| 6978 | 725210 | 10/2/2020 | 2,752.00 | MUSIC & ARTS CENTER | |
| 6978 | 725227 | 10/2/2020 | 91.20 | GERALD MCNUTT | DBA PRIME SOURCE |
| 6978 | 729631 | 10/27/2020 | 10,395.00 | PROCOMPUTING CORPORATION | |
| 6978 | 725344 | 10/6/2020 | 5,500.00 | QUALTEX INC. | |
| 6978 | 725116 | 10/2/2020 | 1,434,328.29 | REEDER GENERAL CONTRACTORS, INC | |
| 6978 | 725117 | 10/2/2020 | 899,583.11 | REEDER GENERAL CONTRACTORS, INC | |
| 6978 | 729634 | 10/27/2020 | 732,671.22 | REEDER GENERAL CONTRACTORS, INC | |
| 6978 | 729635 | 10/27/2020 | 765,009.12 | REEDER GENERAL CONTRACTORS, INC | |
| 6978 | 725351 | 10/6/2020 | 17.49 | SCHOLASTIC | |
| 6978 | 729524 | 10/23/2020 | 213.66 | SCHOOL HEALTH CORPORATION | |
| 6978 | 729525 | 10/23/2020 | 38.94 | SCHOOL SPECIALTY INC | |
| 6978 | 725364 | 10/6/2020 | 530.12 | SUPERIOR FIBER & DATA SERVICES | |
| 6978 | 729830 | 10/30/2020 | 300.00 | SUPERIOR FIBER & DATA SERVICES | |
| 6978 | 729831 | 10/30/2020 | 300.00 | SUPERIOR FIBER & DATA SERVICES | |
| 6978 | 725250 | 10/2/2020 | 0.00 | TARRANT ACQUISITION LTD | |
| 6978 | 728810 | 10/7/2020 | 201,988.89 | TARRANT ACQUISITION LTD | |
| 6978 | 725379 | 10/6/2020 | 22.58 | WARDS NATURAL SCIENCE EST | |
| 6978 | Total | | 7,285,506.53 | | |

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

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

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|------------|--------------|---------------------------------|-----|
| 6991 | 729576 | 10/27/2020 | 1,250.00 | ARMKO INDUSTRIES, INC. | |
| 6991 | 729421 | 10/23/2020 | 375,084.00 | CDW GOVERNMENT, INC | |
| 6991 | 729589 | 10/27/2020 | 1,744.90 | CDW GOVERNMENT, INC | |
| 6991 | 729606 | 10/27/2020 | 6,251.90 | GME CONSULTING SVCS, INC | |
| 6991 | 729613 | 10/27/2020 | 15,023.97 | HUCKABEE & ASSOCIATES INC | |
| 6991 | 729042 | 10/13/2020 | 1,605,106.70 | JOERIS GENERAL CONTRACTORS, LTD | |
| 6991 | 729651 | 10/27/2020 | 72,250.00 | VLK ARCHITECTS INC | |

6991 Total 2,076,711.47

Campus Activity Fund Disbursements

10/1/2020 - 10/31/2020

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 |
|-------------|--------------|------------|----------|------------------------------------|---------------------------|
| 4610 | 725115 | 10/2/2020 | 312.44 | HOME DEPOT CREDIT SERVICES | |
| 4610 | Total | | 312.44 | | |
| 4611 | 728757 | 10/7/2020 | 519.75 | BETTER SIGNS & BANNERS | DBA ALL ABOUT RECOGNITION |
| 4611 | 729392 | 10/23/2020 | 240.00 | BETTER SIGNS & BANNERS | DBA ALL ABOUT RECOGNITION |
| 4611 | 725126 | 10/2/2020 | 1,397.00 | ALLEGRO APPAREL AND PLAQUES LLC | |
| 4611 | 729105 | 10/16/2020 | 395.80 | AMAZON.COM LLC | |
| 4611 | 729394 | 10/23/2020 | 100.19 | AMAZON.COM LLC | |
| 4611 | 729395 | 10/23/2020 | 540.95 | AMAZON.COM LLC | |
| 4611 | 729666 | 10/30/2020 | 351.68 | AMAZON.COM LLC | |
| 4611 | 728987 | 10/13/2020 | 269.00 | APPLE COMPUTER INC | |
| 4611 | 729111 | 10/16/2020 | 39.24 | AT&T | |
| 4611 | 728760 | 10/7/2020 | 749.06 | ROVIN, INC | |
| 4611 | 729120 | 10/16/2020 | 563.92 | ROVIN, INC | |
| 4611 | 729579 | 10/27/2020 | 566.40 | C&G SPORTING GOODS | DBA BAREFOOT ATHLETICS |
| 4611 | 729671 | 10/30/2020 | 2,329.20 | C&G SPORTING GOODS | DBA BAREFOOT ATHLETICS |
| 4611 | 729126 | 10/16/2020 | 974.70 | NEAL CREATIVE DESIGNS INC. | |
| 4611 | 728826 | 10/9/2020 | 50.00 | BLOTCH PRINTERS | |
| 4611 | 729415 | 10/23/2020 | 939.00 | BLOTCH PRINTERS | |
| 4611 | 729371 | 10/22/2020 | 125.00 | JUDY CARLISLE | |
| 4611 | MC74250 | 10/30/2020 | 79.00 | JP MORGAN CHASE BANK, NA | |
| 4611 | MC74252 | 10/30/2020 | 175.00 | JP MORGAN CHASE BANK, NA | |
| 4611 | MC74253 | 10/30/2020 | 79.00 | JP MORGAN CHASE BANK, NA | |
| 4611 | MC74254 | 10/30/2020 | 269.00 | JP MORGAN CHASE BANK, NA | |
| 4611 | MC74257 | 10/30/2020 | 150.00 | JP MORGAN CHASE BANK, NA | |
| 4611 | MC74258 | 10/30/2020 | 175.00 | JP MORGAN CHASE BANK, NA | |
| 4611 | MC74263 | 10/30/2020 | 142.50 | JP MORGAN CHASE BANK, NA | |
| 4611 | MC74266 | 10/30/2020 | 175.00 | JP MORGAN CHASE BANK, NA | |
| 4611 | MC74270 | 10/30/2020 | 175.00 | JP MORGAN CHASE BANK, NA | |
| 4611 | 728832 | 10/9/2020 | 700.50 | GIVEN GRACE INC | |
| 4611 | 728999 | 10/13/2020 | 359.25 | GIVEN GRACE INC | |
| 4611 | 729000 | 10/13/2020 | 403.50 | GIVEN GRACE INC | |
| 4611 | 729001 | 10/13/2020 | 180.00 | GIVEN GRACE INC | |
| 4611 | 729281 | 10/20/2020 | 490.50 | GIVEN GRACE INC | |
| 4611 | 729282 | 10/20/2020 | 93.75 | GIVEN GRACE INC | |
| 4611 | 729283 | 10/20/2020 | 168.75 | GIVEN GRACE INC | |
| 4611 | 729422 | 10/23/2020 | 244.30 | GIVEN GRACE INC | |
| 4611 | 729590 | 10/27/2020 | 243.75 | GIVEN GRACE INC | |
| 4611 | 729140 | 10/16/2020 | 557.72 | RELENTLESS LEADERSHIP LLC | |
| 4611 | 729423 | 10/23/2020 | 126.00 | CHICK-FIL-A@HERITAGE TOWN CROSSING | |
| 4611 | 729372 | 10/22/2020 | 140.00 | SANDY CHOOKITTIAMPOL | |
| 4611 | 729373 | 10/22/2020 | 140.00 | EUGENE CLEMANS | |
| 4611 | 729432 | 10/23/2020 | 85.00 | COOPER'S FLORIST | |
| 4611 | 725294 | 10/6/2020 | 34.20 | SOPHOS IN | DBA COST CUTTER CLEANERS |
| 4611 | 725166 | 10/2/2020 | 77.90 | CRESCENT HILLS WATER | |
| 4611 | 728766 | 10/7/2020 | 39.99 | CRESCENT HILLS WATER | |
| 4611 | 728841 | 10/9/2020 | 33.00 | CRESCENT HILLS WATER | |
| 4611 | 729435 | 10/23/2020 | 50.00 | CRESCENT HILLS WATER | |
| 4611 | 725168 | 10/2/2020 | 627.45 | D & J SPORTS | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|--------|------------|----------|---------------------------------|-------------------------------|
| 4611 | 728846 | 10/9/2020 | 900.00 | DEANAN PRODUCTS, INC | DBA DEANAN GOURMET POPCORN |
| 4611 | 728785 | 10/7/2020 | 214.48 | DEMCO, INC. | |
| 4611 | 729020 | 10/13/2020 | 250.00 | SHARON S DUNNING | |
| 4611 | 729374 | 10/22/2020 | 125.00 | STEPHANIE DUTTON | |
| 4611 | 729375 | 10/22/2020 | 125.00 | SANDY EAVES | |
| 4611 | 729294 | 10/20/2020 | 2,500.00 | EDUCATION GALAXY LLC | |
| 4611 | 729451 | 10/23/2020 | 2,500.00 | EDUCATION GALAXY LLC | |
| 4611 | 728858 | 10/9/2020 | 129.00 | EDUCATIONAL THEATRE ASSOCIATION | |
| 4611 | 729456 | 10/23/2020 | 400.65 | ELITE SPORTSWEAR LTD | |
| 4611 | 729735 | 10/30/2020 | 165.00 | ELITE SPORTSWEAR LTD | |
| 4611 | 729736 | 10/30/2020 | 291.75 | ELITE SPORTSWEAR LTD | |
| 4611 | 729458 | 10/23/2020 | 304.00 | JAIME ESPOSITO | |
| 4611 | 729376 | 10/22/2020 | 125.00 | JANET EVANS | |
| 4611 | 728863 | 10/9/2020 | 702.41 | FARMER BROS. CO. | |
| 4611 | 729169 | 10/16/2020 | 205.89 | FITNESS FINDERS INC | |
| 4611 | 729602 | 10/27/2020 | 1,242.00 | FLIPDOG SPORTSWEAR | |
| 4611 | 729743 | 10/30/2020 | 2,500.00 | FLOCABULARY, LLC | |
| 4611 | 729025 | 10/13/2020 | 822.25 | G & G INVESTMENTS | DBA GANDY INK SCREEN PRINTING |
| 4611 | 729464 | 10/23/2020 | 144.60 | G & G INVESTMENTS | DBA GANDY INK SCREEN PRINTING |
| 4611 | 729603 | 10/27/2020 | 604.75 | G & G INVESTMENTS | DBA GANDY INK SCREEN PRINTING |
| 4611 | 729604 | 10/27/2020 | 647.50 | G & G INVESTMENTS | DBA GANDY INK SCREEN PRINTING |
| 4611 | 729605 | 10/27/2020 | 610.65 | G & G INVESTMENTS | DBA GANDY INK SCREEN PRINTING |
| 4611 | 729377 | 10/22/2020 | 125.00 | VICTORIA GASSETT | |
| 4611 | 729465 | 10/23/2020 | 995.00 | GENERATION GENIUS | |
| 4611 | 728798 | 10/7/2020 | 61.61 | B.JPG, LLC | DBA GLADDEN WATER |
| 4611 | 729378 | 10/22/2020 | 125.00 | STEPHANIE GOMEZ | |
| 4611 | 729379 | 10/22/2020 | 125.00 | PAMELA GOVAN | |
| 4611 | 729176 | 10/16/2020 | 125.00 | JUDITH GROSSMAN | |
| 4611 | 729380 | 10/22/2020 | 125.00 | LUANE GRUBE | |
| 4611 | 729470 | 10/23/2020 | 1,075.00 | GST DESIGNZ | |
| 4611 | 725189 | 10/2/2020 | 458.15 | HAPPY FEET INC | |
| 4611 | 729178 | 10/16/2020 | 75.00 | SUZAN HARPER | |
| 4611 | 729608 | 10/27/2020 | 509.37 | HARRIS TECHNOLOGIES, INC | |
| 4611 | 729473 | 10/23/2020 | 1,000.00 | DEBRA HARVEY | |
| 4611 | 725192 | 10/2/2020 | 780.00 | ALEXANDER M. HODGES | |
| 4611 | 725194 | 10/2/2020 | 655.20 | HOME DEPOT CREDIT SERVICES | |
| 4611 | 729032 | 10/13/2020 | 170.00 | IMAGE MAKER 4U INC | |
| 4611 | 729759 | 10/30/2020 | 316.01 | JASON'S DELI | |
| 4611 | 729760 | 10/30/2020 | 62.96 | JASON'S DELI | |
| 4611 | 729308 | 10/20/2020 | 260.00 | TNT SUBS OAK LAWN LLC | |
| 4611 | 729765 | 10/30/2020 | 868.80 | JOSTENS INC. | |
| 4611 | 729044 | 10/13/2020 | 600.00 | JULIA MICHELLE RUNNE | |
| 4611 | 729193 | 10/16/2020 | 949.00 | KELLER TROPHY AND AWARDS | |
| 4611 | 729485 | 10/23/2020 | 20.30 | KROGER CO | |
| 4611 | 728894 | 10/9/2020 | 250.00 | LEAD4WARD, LLC | |
| 4611 | 729381 | 10/22/2020 | 115.00 | NADIA MCINNIS | |
| 4611 | 729382 | 10/22/2020 | 125.00 | SARAH MCMINN | |
| 4611 | 725327 | 10/6/2020 | 33.50 | MOONLIGHT CUPCAKES & CREAM LLC | |
| 4611 | 729621 | 10/27/2020 | 425.00 | ROBIN L MOORE | |
| 4611 | 725210 | 10/2/2020 | 40.32 | MUSIC & ARTS CENTER | |
| 4611 | 729207 | 10/16/2020 | 446.60 | MUSIC & ARTS CENTER | |
| 4611 | 729785 | 10/30/2020 | 17.20 | THE ARISTOTLE CORP | DBA NASCO |
| 4611 | 729053 | 10/13/2020 | 250.00 | NATALY GARZA | |
| 4611 | 725215 | 10/2/2020 | 159.50 | NATIONAL ASSOC OF SCHOOL NURSES | |
| 4611 | 725225 | 10/2/2020 | 1,474.06 | OFFICE DEPOT | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|------|---------|------------|----------|-----------------------------------|----------------------------|
| 4611 | 728918 | 10/9/2020 | 1,701.05 | OFFICE DEPOT | |
| 4611 | 729216 | 10/16/2020 | 1,465.51 | OFFICE DEPOT | |
| 4611 | 729508 | 10/23/2020 | 338.90 | OFFICE DEPOT | |
| 4611 | 729793 | 10/30/2020 | 187.87 | OFFICE DEPOT | |
| 4611 | 729383 | 10/22/2020 | 140.00 | JOE OLSHEFSKI | |
| 4611 | 725339 | 10/6/2020 | 2,080.10 | PEPSI-COLA | |
| 4611 | 728921 | 10/9/2020 | 722.10 | PEPSI-COLA | |
| 4611 | 728923 | 10/9/2020 | 790.69 | POSITIVE PROMOTIONS | |
| 4611 | 729327 | 10/20/2020 | 1,671.64 | POSITIVE PROMOTIONS | |
| 4611 | 729516 | 10/23/2020 | 198.75 | POSITIVE PROMOTIONS | |
| 4611 | 729798 | 10/30/2020 | 164.65 | POSITIVE PROMOTIONS | |
| 4611 | 729802 | 10/30/2020 | 98.72 | PTA TX CONG 3308 LAKEWOOD ELEM | |
| 4611 | 729803 | 10/30/2020 | 307.89 | PTA TX CONG 3308 LAKEWOOD ELEM | |
| 4611 | 729804 | 10/30/2020 | 88.42 | PTA TX CONG 3308 LAKEWOOD ELEM | |
| 4611 | 729331 | 10/20/2020 | 100.00 | ALFRED N GREEN III | DBA RHYTHM BEE, INC. |
| 4611 | 729384 | 10/22/2020 | 140.00 | DANA RODERICK | |
| 4611 | 728933 | 10/9/2020 | 1,999.00 | ROBERTO PRADO | |
| 4611 | 728936 | 10/9/2020 | 1,436.00 | SCHOLASTIC | |
| 4611 | 729385 | 10/22/2020 | 240.00 | BETTY SCHULTZ | |
| 4611 | 728940 | 10/9/2020 | 182.50 | SCRIPPS HOWARD NAT SPELLING BEE | |
| 4611 | 728941 | 10/9/2020 | 182.50 | SCRIPPS HOWARD NAT SPELLING BEE | |
| 4611 | 729527 | 10/23/2020 | 1,347.96 | W.P. OPERATIONS | DBA SCRUBS ETC. |
| 4611 | 729386 | 10/22/2020 | 100.00 | JON SHEARON | |
| 4611 | 725239 | 10/2/2020 | 49.00 | SHELTON'S WATER | |
| 4611 | 725354 | 10/6/2020 | 39.00 | SHELTON'S WATER | |
| 4611 | 725241 | 10/2/2020 | 600.00 | ALLISON SKRASEK | |
| 4611 | 725253 | 10/2/2020 | 766.00 | ALISSA TAYLOR | |
| 4611 | 725366 | 10/6/2020 | 36.00 | ALISSA TAYLOR | |
| 4611 | 729836 | 10/30/2020 | 647.50 | ALISSA TAYLOR | |
| 4611 | 725254 | 10/2/2020 | 0.00 | TEACHERS TOOLS | |
| 4611 | 729241 | 10/16/2020 | 210.43 | TEACHERS TOOLS | |
| 4611 | 729353 | 10/20/2020 | 340.00 | TEXAS ROADHOUSE OF BEDFORD, LTD | |
| 4611 | 729544 | 10/23/2020 | 215.00 | TEXAS ROADHOUSE OF BEDFORD, LTD | |
| 4611 | 728859 | 10/9/2020 | 405.00 | EDUCATIONAL THEATRE ASSOCIATION | DBA TEXAS THESPIANS |
| 4611 | 729161 | 10/16/2020 | 465.00 | EDUCATIONAL THEATRE ASSOCIATION | DBA TEXAS THESPIANS |
| 4611 | 729454 | 10/23/2020 | 1,530.00 | EDUCATIONAL THEATRE ASSOCIATION | DBA TEXAS THESPIANS |
| 4611 | 728811 | 10/7/2020 | 1,493.10 | THE C D HARTNETT CO. | |
| 4611 | 728959 | 10/9/2020 | 629.37 | THE C D HARTNETT CO. | |
| 4611 | 728964 | 10/9/2020 | 320.00 | TMEA REGION 31 ORCHESTRA DIVISION | |
| 4611 | 728965 | 10/9/2020 | 420.00 | TMEA REGION 31 ORCHESTRA DIVISION | |
| 4611 | 729355 | 10/20/2020 | 480.00 | TMEA REGION 31 ORCHESTRA DIVISION | |
| 4611 | 729085 | 10/13/2020 | 775.00 | TMEA REGION 31 VOCAL | |
| 4611 | 729250 | 10/16/2020 | 150.00 | TERRI TRAMMELL | |
| 4611 | 729252 | 10/16/2020 | 504.50 | CHARLES LAMB | |
| 4611 | 729356 | 10/20/2020 | 214.00 | TROPHIES & MORE | |
| 4611 | 729387 | 10/22/2020 | 125.00 | PAMELA TYERS | |
| 4611 | 725375 | 10/6/2020 | 630.06 | ULINE | |
| 4611 | 729362 | 10/20/2020 | 2,715.70 | VARSITY BRANDS HOLDING CO, INC | DBA VARSITY SPIRIT FASHION |
| 4611 | 725268 | 10/2/2020 | 744.16 | WAL-MART | |
| 4611 | 729365 | 10/20/2020 | 1,662.01 | WALSWORTH PUBLISHING COMPANY INC. | |
| 4611 | 725380 | 10/6/2020 | 73.89 | WATERLOGIC USA INC | |
| 4611 | 728972 | 10/9/2020 | 443.28 | WATERLOGIC USA INC | |
| 4611 | 729256 | 10/16/2020 | 210.58 | WATERLOGIC USA INC | |
| 4611 | CC91237 | 10/13/2020 | 1,940.00 | WELLS FARGO | |
| 4611 | 729388 | 10/22/2020 | 140.00 | LETA WHELTON | |

| Fund | Ck # | Ck Date | Total | Name | DBA |
|-------------|-------------|----------------|--------------|-------------------------------|------------|
| 4611 | 729259 | 10/16/2020 | 2,425.00 | WINSTON WATER COOLER LTD | |
| 4611 | 728976 | 10/9/2020 | 228.00 | KELLY WOLFF | |
| 4611 | 729389 | 10/22/2020 | 250.00 | CLAUDIA WRIGHT | |
| 4611 | 728770 | 10/7/2020 | 22.82 | DAHILL OFFICE TECHNOLOGY CORP | |
| 4611 | 729147 | 10/16/2020 | 22.82 | DAHILL OFFICE TECHNOLOGY CORP | |
| 4611 | 729264 | 10/16/2020 | 327.61 | DAHILL OFFICE TECHNOLOGY CORP | |
| 4611 | 729700 | 10/30/2020 | 22.82 | DAHILL OFFICE TECHNOLOGY CORP | |
| 4611 | 729701 | 10/30/2020 | 78.72 | DAHILL OFFICE TECHNOLOGY CORP | |

4611 Total 82,729.08

Grand Total 83,041.52

Special Revenue Funds Disbursements

10/1/2020 - 10/31/2020

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 |
|--------------------|--------------|------------|------------|-------------------------------------|---------------------------------|
| 2061 | 729209 | 10/16/2020 | 300.00 | NATL ASSN. EDUC. OF HOMELESS CHILDR | DBA NAEHC |
| 2061 | 729210 | 10/16/2020 | 150.00 | NATL ASSN. EDUC. OF HOMELESS CHILDR | DBA NAEHC |
| 2061 | Total | | 450.00 | | |
| 2111 | 725182 | 10/2/2020 | 28,500.00 | FOOTSTEPS2BRILLIANCE, INC | |
| 2111 | 728877 | 10/9/2020 | 15,673.70 | ISTATION | |
| 2111 | 725225 | 10/2/2020 | 7.40 | OFFICE DEPOT | |
| 2111 | 728918 | 10/9/2020 | 79.99 | OFFICE DEPOT | |
| 2111 | 729216 | 10/16/2020 | 9.89 | OFFICE DEPOT | |
| 2111 | 729637 | 10/27/2020 | 1,327.00 | RESOURCES FOR EDUCATORS | |
| 2111 | 725260 | 10/2/2020 | 1,078.00 | PAPERCLIP MEDIA INC | |
| 2111 | Total | | 46,675.98 | | |
| 2241 | 725151 | 10/2/2020 | 496.99 | CATHOLIC CHARITIES | |
| 2241 | 729420 | 10/23/2020 | 434.20 | CATHOLIC CHARITIES | |
| 2241 | 729683 | 10/30/2020 | 254.80 | CATHOLIC CHARITIES | |
| 2241 | 729501 | 10/23/2020 | 3,802.50 | CERTIPORT INC | |
| 2241 | 728872 | 10/9/2020 | 12,120.00 | YELLOW FOLDER LLC | DBA HARDING DOCUMENT MANAGEMENT |
| 2241 | 725195 | 10/2/2020 | 6,799.00 | HOPE WENTZ | |
| 2241 | 725201 | 10/2/2020 | 6,563.70 | JENNIFER LEYDA | |
| 2241 | 729782 | 10/30/2020 | 538.36 | MULTI-HEALTH SYSTEMS INC | |
| 2241 | 729319 | 10/20/2020 | 42,378.40 | NEWS-2-YOU, INC | |
| 2241 | 729510 | 10/23/2020 | 538.00 | OTICON INC | |
| 2241 | 728926 | 10/9/2020 | 250.00 | CHARLES Z PRYZANT MD, PA | |
| 2241 | 725238 | 10/2/2020 | 422.50 | SUSAN B FUSCO | DBA SF AUDIOLOGY PLLC |
| 2241 | 729557 | 10/23/2020 | 3,429.00 | WESTERN PSYCHOLOGICAL SERVICES | |
| 2241 | Total | | 78,027.45 | | |
| 2441 | 725125 | 10/2/2020 | 975.00 | ALLDATA, LLC | |
| 2441 | 725136 | 10/2/2020 | 179.68 | AMAZON.COM LLC | |
| 2441 | 729393 | 10/23/2020 | 0.00 | AMAZON.COM LLC | |
| 2441 | 729663 | 10/30/2020 | 92.07 | AMAZON.COM LLC | |
| 2441 | 729119 | 10/16/2020 | 1,868.40 | B & H PHOTO & ELECTRONICS CORP | |
| 2441 | 729585 | 10/27/2020 | 100.00 | CAREER & TECHNOLOGY ASSOC OF TX INC | |
| 2441 | 729500 | 10/23/2020 | 13,802.00 | CERTIPORT INC | |
| 2441 | 729502 | 10/23/2020 | 2,100.00 | CERTIPORT INC | |
| 2441 | 729623 | 10/27/2020 | 3,369.60 | CERTIPORT INC | |
| 2441 | 729732 | 10/30/2020 | 160.00 | PARK PLACE PUBLICATIONS, LP | DBA ED311 |
| 2441 | 725217 | 10/2/2020 | 4,815.00 | NORTH CENTRAL TEXAS INTERLINK INC | |
| 2441 | 725225 | 10/2/2020 | 1,358.50 | OFFICE DEPOT | |
| 2441 | 725249 | 10/2/2020 | 0.00 | FREDERICKSBURG EDUCATION INITIATIVE | DBA SYSTEMSGO |
| 2441 | 729347 | 10/20/2020 | 4,725.00 | FREDERICKSBURG EDUCATION INITIATIVE | DBA SYSTEMSGO |
| 2441 | 729081 | 10/13/2020 | 1,999.00 | TEACHING SYSTEMS INC | |
| 2441 | 725266 | 10/2/2020 | 1,699.90 | VEX ROBOTICS, INC | |
| 2441 | Total | | 37,244.15 | | |
| 244R | 729663 | 10/30/2020 | 870.84 | AMAZON.COM LLC | |
| 244R | Total | | 870.84 | | |
| 28B1 | 725176 | 10/2/2020 | 4,763.20 | EDUCATION ADVANCED, INC | |
| 28B1 | Total | | 4,763.20 | | |
| 4101 | 729401 | 10/23/2020 | 67,105.42 | AT&T | |
| 4101 | Total | | 67,105.42 | | |
| 4881 | 728897 | 10/9/2020 | 120.00 | QING LI | |
| 4881 | Total | | 120.00 | | |
| Grand Total | | | 235,257.04 | | |

Special Revenue Funds

| Fund | Name |
|-------------|--|
| 2061 | Title X, Part C, Education for the Homeless Children & Youth |
| 2111 | Title I, Part A, Improving Basic Programs |
| 21S9 | Title I, School Improvement |
| 2241 | IDEA - Part B, Formula |
| 2251 | IDEA - Part B, Preschool |
| 2421 | Summer Feeding Program |
| 2441 | Vocational Education - Basic Grant |
| 244R | 19-20 Perkins Reserve |
| 2551 | Title II, Part A - Teacher & Principal Training and Recruiting |
| 2551 | Title II, Part A - Teacher & Principal Training and Recruiting |
| 2631 | Title, III, Part A, English Language Acquisition & Lang. Enhancement |
| 263I | Title III, Immigrant Education Program |
| 2661 | Cares Act/ESSER |
| 2881 | Startalk - Building a Legacy |
| 28B1 | Title IV, Part A, Subpart 1 |
| 3851 | State Supplemental Visually Impaired (SSVI) |
| 3971 | Advance Placement Incentives (AP/IB) |
| 4101 | State Textbook Fund |
| 42E1 | TXVEMP |
| 42F1 | School Safety and Security |
| 46T1 | Campus Technology Fund |
| 4821 | HEB ISD Education Foundation |
| 4881 | Confucius Classroom |
| 4951 | Campus Based Grants |

Internal Service Funds Disbursements

10/1/2020 - 10/31/2020

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

| Fund | Ck # | Ck Date | Total | Name | DBA |
|-------------|--------------|------------|-----------|----------------------------------|-------------------------------------|
| 7111 | 728980 | 10/13/2020 | 156.25 | ADRIANA DANIEL | |
| 7111 | 729403 | 10/23/2020 | 517.23 | AT&T WIRELESS SERVICES INC | |
| 7111 | MC74271 | 10/30/2020 | 492.50 | JP MORGAN CHASE BANK, NA | |
| 7111 | 729017 | 10/13/2020 | 109.67 | EXCELLIGENCE LEARNING CORP | DBA DISCOUNT SCHOOL SUPPLY |
| 7111 | 729448 | 10/23/2020 | 70.21 | EXCELLIGENCE LEARNING CORP | DBA DISCOUNT SCHOOL SUPPLY |
| 7111 | 729754 | 10/30/2020 | 113.75 | Audrey Hanson | |
| 7111 | 729479 | 10/23/2020 | 87.25 | OMU JALLOH | |
| 7111 | 725198 | 10/2/2020 | 900.00 | JB MARTIN BUSINESS PRODUCTS, LTD | |
| 7111 | 725311 | 10/6/2020 | 2,705.00 | JB MARTIN BUSINESS PRODUCTS, LTD | |
| 7111 | 729039 | 10/13/2020 | 285.00 | JB MARTIN BUSINESS PRODUCTS, LTD | |
| 7111 | 728802 | 10/7/2020 | 2,224.14 | LASER SECURITY RESPONSE, INC. | |
| 7111 | 729196 | 10/16/2020 | 2,224.14 | LASER SECURITY RESPONSE, INC. | |
| 7111 | 729047 | 10/13/2020 | 85.00 | MARIELENA RUBIO | |
| 7111 | 729654 | 10/28/2020 | 85.00 | MARIELENA RUBIO | |
| 7111 | 728918 | 10/9/2020 | 42.29 | OFFICE DEPOT | |
| 7111 | 729216 | 10/16/2020 | 40.99 | OFFICE DEPOT | |
| 7111 | 729508 | 10/23/2020 | 21.24 | OFFICE DEPOT | |
| 7111 | 729324 | 10/20/2020 | 182.84 | OTC BRANDS | DBA ORIENTAL TRADING |
| 7111 | 729325 | 10/20/2020 | 56.95 | OTC BRANDS | DBA ORIENTAL TRADING |
| 7111 | 728935 | 10/9/2020 | 86.58 | S & S WORLDWIDE | |
| 7111 | 729640 | 10/27/2020 | 53.27 | S & S WORLDWIDE | |
| 7111 | 725244 | 10/2/2020 | 18.32 | STAPLES INC | |
| 7111 | 725361 | 10/6/2020 | 41.63 | STAPLES INC | |
| 7111 | 729076 | 10/13/2020 | 120.58 | STAPLES INC | |
| 7111 | 728955 | 10/9/2020 | 344.00 | TEPSA | |
| 7111 | 725268 | 10/2/2020 | 749.79 | WAL-MART | |
| 7111 | CC91237 | 10/13/2020 | 100.00 | WELLS FARGO | |
| 7111 | Total | | 11,913.62 | | |
| 7711 | 725147 | 10/2/2020 | 726.15 | BEN E KEITH COMPANY | |
| 7711 | 729581 | 10/27/2020 | 740.70 | BEN E KEITH COMPANY | |
| 7711 | 725335 | 10/6/2020 | 533.27 | HILO AUTO SUPPLY LP | DBA OREILLY AUTOMOTIVE STORES, INC. |
| 7711 | 728808 | 10/7/2020 | 0.00 | HILO AUTO SUPPLY LP | DBA OREILLY AUTOMOTIVE STORES, INC. |
| 7711 | 728970 | 10/9/2020 | 1,277.74 | UNIFORM DIRECT INC | |
| 7711 | 729087 | 10/13/2020 | 225.16 | UNIFORM DIRECT INC | |
| 7711 | Total | | 3,503.02 | | |
| 7721 | MC74269 | 10/30/2020 | 141.72 | JP MORGAN CHASE BANK, NA | |
| 7721 | 729434 | 10/23/2020 | 115.00 | R. CRAIG STEPHENS | DBA CRAIGS PRODUCE |
| 7721 | 729485 | 10/23/2020 | 99.17 | KROGER CO | |
| 7721 | 725248 | 10/2/2020 | 133.84 | SYSCO DALLAS INC | |
| 7721 | 728949 | 10/9/2020 | 501.07 | SYSCO DALLAS INC | |
| 7721 | 729238 | 10/16/2020 | 730.12 | SYSCO DALLAS INC | |
| 7721 | 729536 | 10/23/2020 | 356.99 | SYSCO DALLAS INC | |
| 7721 | 725268 | 10/2/2020 | 84.65 | WAL-MART | |
| 7721 | 729257 | 10/16/2020 | 49.55 | SUE E SCHULZ | |
| 7721 | Total | | 2,212.11 | | |
| 7731 | 729643 | 10/27/2020 | 33.81 | STAPLES INC | |
| 7731 | 729264 | 10/16/2020 | 196.96 | DAHILL OFFICE TECHNOLOGY CORP | |

7731 Total 230.77

Grand Total 17,859.52

Ruch Charitable Trust Fund Disbursements

10/1/2020 - 10/31/2020

Ruch Charitable Trust Fund - funded by 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 |
|-------------|-------------|----------------|--------------|-------------------------|------------|
| 8161 | 728973 | 10/9/2020 | 4,042.30 | WELLS FARGO ED FIN SVCS | |

Student Agency Fund Disbursements

10/1/2020 - 10/31/2020

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 |
|-------------|-------------|----------------|--------------|-------------------------------------|------------------------|
| 8651 | 729657 | 10/30/2020 | 300.00 | EMALATA AHOVELO | |
| 8651 | 728981 | 10/13/2020 | 119.00 | ALEXIS MEDELES | |
| 8651 | 729856 | 10/30/2020 | 502.34 | ANDYMARK, INC. | |
| 8651 | 725144 | 10/2/2020 | 1,382.50 | C&G SPORTING GOODS | DBA BAREFOOT ATHLETICS |
| 8651 | 728761 | 10/7/2020 | 209.98 | BICE'S FLORIST | |
| 8651 | 728847 | 10/9/2020 | 140.00 | DESTINY DELGADILLO | |
| 8651 | 725179 | 10/2/2020 | 75.00 | NICHOLAS ANDREW ESCARSEGA | |
| 8651 | 729753 | 10/30/2020 | 300.00 | LYNETTE HAGAR | |
| 8651 | 728902 | 10/9/2020 | 1,625.00 | MARK WILLIAMS GYMNASTIC SCHOLARSHIP | |
| 8651 | 729789 | 10/30/2020 | 300.00 | TIA NICKLEBERRY | |
| 8651 | 729062 | 10/13/2020 | 489.47 | PITSCO INC | |
| 8651 | 728923 | 10/9/2020 | 426.47 | POSITIVE PROMOTIONS | |
| 8651 | CC91237 | 10/13/2020 | 40.00 | WELLS FARGO | |
| 8651 | 725386 | 10/6/2020 | 300.00 | ZULMA YOUNG | |

8651 Total 6,209.76