
Disbursements Summary

9/1/2020 - 9/30/2020

Fund	Fund Total
General Fund	3,749,070.57
Child Nutrition Fund	1,027,491.93
Pre-K Core Knowledge Fund	2,637.40
May 2018 Bond Capital Projects Fund	9,548,622.08
Locally Defined Capital Projects Fund	2,150,877.33
Campus Activity Fund	65,795.22
Special Revenue Funds	321,926.41
Internal Service Funds	3,527.48
Student Agency Fund	2,774.78
	16,872,723.20

General Fund Disbursements

9/1/2020 - 9/30/2020

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	728234	9/18/2020	190.17	ACE EDUCATIONAL SUPPLIES INC	
1990	727774	9/4/2020	186.95	ALBERTSON'S STORE #4262	
1990	728030	9/11/2020	279.80	AMAZON.COM LLC	
1990	728236	9/18/2020	10,857.00	AMPLIFY EDUCATION, INC.	
1990	727870	9/9/2020	62.00	APPLE COMPUTER INC	
1990	728490	9/25/2020	228.00	ASCD	
1990	728031	9/11/2020	294.67	AT&T	
1990	728238	9/18/2020	208.27	AT&T	
1990	728239	9/18/2020	118.11	AT&T	
1990	728493	9/25/2020	1,451.97	AT&T WIRELESS SERVICES INC	
1990	727775	9/4/2020	2,164.65	ATMOS ENERGY CORPORATION	
1990	728395	9/22/2020	108.00	PAM BANNER	
1990	727776	9/4/2020	600.00	BARNES & NOBLE BOOKSTORE	
1990	727777	9/4/2020	2,392.92	BARNES & NOBLE BOOKSTORE	
1990	727778	9/4/2020	811.20	BARNES & NOBLE BOOKSTORE	
1990	727779	9/4/2020	2,232.51	BARNES & NOBLE BOOKSTORE	
1990	727780	9/4/2020	3,117.93	BARNES & NOBLE BOOKSTORE	
1990	727781	9/4/2020	249.90	BARNES & NOBLE BOOKSTORE	
1990	727783	9/4/2020	3,303.20	BARNES & NOBLE BOOKSTORE	
1990	727784	9/4/2020	59.90	BARNES & NOBLE BOOKSTORE	
1990	727785	9/4/2020	36.72	BARNES & NOBLE BOOKSTORE	
1990	728032	9/11/2020	1,346.80	BARNES & NOBLE BOOKSTORE	
1990	728038	9/11/2020	114.00	BARNES & NOBLE BOOKSTORE	
1990	728039	9/11/2020	38.00	BARNES & NOBLE BOOKSTORE	
1990	728040	9/11/2020	47.92	BARNES & NOBLE BOOKSTORE	
1990	728495	9/25/2020	156.36	BARNES & NOBLE BOOKSTORE	
1990	727786	9/4/2020	4,208.49	BILINGUAL COMMUNICATIONS, LLC	
1990	728240	9/18/2020	54.74	BILINGUISTICS, INC	
1990	728041	9/11/2020	3,566.19	ORKIN LLC	DBA BIZZY BEES PEST CONTROL
1990	728673	9/29/2020	285.25	LYNDA EUBANKS	
1990	727871	9/9/2020	250.00	BRIANA JUAREZ	
1990	728042	9/11/2020	200.00	SHELLEY BROOK	
1990	727788	9/4/2020	1,000.00	BSN SPORTS, INC.	
1990	728131	9/15/2020	1,952.91	BSN SPORTS, INC.	
1990	728132	9/15/2020	330.00	BSN SPORTS, INC.	
1990	728133	9/15/2020	637.50	BSN SPORTS, INC.	
1990	728134	9/15/2020	350.00	BSN SPORTS, INC.	
1990	728135	9/15/2020	500.00	BSN SPORTS, INC.	
1990	728396	9/22/2020	1,741.50	BURMAX CO, INC.	
1990	728397	9/22/2020	2,873.00	C2W, INC	
1990	727794	9/4/2020	10,000.00	COUGHLAN COMPANIES, INC.	DBA CAPSTONE PRESS, INC
1990	728496	9/25/2020	326.36	CARRIER ENTERPRISE, LLC	
1990	728497	9/25/2020	44.06	CDW GOVERNMENT, INC	
1990	727872	9/9/2020	2,255.05	CED INC	DBA CAIN ELECTRICAL SUPPLY
1990	728043	9/11/2020	9,750.00	CHARLESWORTH CONSULTING INC	
1990	MC74223	9/30/2020	374.54	JP MORGAN CHASE BANK, NA	
1990	MC74225	9/30/2020	135.00	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	MC74226	9/30/2020	124.11	JP MORGAN CHASE BANK, NA	
1990	MC74227	9/30/2020	80.00	JP MORGAN CHASE BANK, NA	
1990	MC74229	9/30/2020	68.33	JP MORGAN CHASE BANK, NA	
1990	MC74230	9/30/2020	560.00	JP MORGAN CHASE BANK, NA	
1990	MC74231	9/30/2020	197.00	JP MORGAN CHASE BANK, NA	
1990	MC74232	9/30/2020	182.69	JP MORGAN CHASE BANK, NA	
1990	MC74233	9/30/2020	221.56	JP MORGAN CHASE BANK, NA	
1990	MC74234	9/30/2020	248.00	JP MORGAN CHASE BANK, NA	
1990	728243	9/18/2020	212.25	RELENTLESS LEADERSHIP LLC	
1990	728244	9/18/2020	199.00	CINTAS CORPORATION #0492	
1990	727874	9/9/2020	1,007.14	CITY OF ARLINGTON	
1990	727875	9/9/2020	2,468.12	CITY OF BEDFORD	
1990	728499	9/25/2020	7,902.33	CITY OF BEDFORD	
1990	728674	9/29/2020	8,154.84	CITY OF BEDFORD	
1990	727791	9/4/2020	8,661.02	CITY OF EULESS	
1990	728245	9/18/2020	22,815.41	CITY OF EULESS	
1990	728500	9/25/2020	15,598.13	CITY OF EULESS	
1990	727876	9/9/2020	1,758.62	CITY OF FORT WORTH	
1990	728044	9/11/2020	44.50	CITY OF FORT WORTH	
1990	727792	9/4/2020	254.15	AYR DATA, INC	
1990	728501	9/25/2020	1,534.20	COMPLETE SUPPLY INC	
1990	727800	9/4/2020	39.99	CRESCENT HILLS WATER	
1990	728247	9/18/2020	350.00	CURRICULUM CENTER FOR FAMILY THE	
1990	728399	9/22/2020	3,796.38	DDD COLMENERO ENT, LP	DBA DANZGEAR
1990	727892	9/9/2020	3,384.22	DSI/DATA SOURCE INC.	
1990	727804	9/4/2020	8,612.58	DELCOM GROUP INC	
1990	727805	9/4/2020	187.16	DELL MARKETING LP	
1990	727878	9/9/2020	152.99	DELL MARKETING LP	
1990	727879	9/9/2020	926.96	DELL MARKETING LP	
1990	727880	9/9/2020	1,401.19	DELL MARKETING LP	
1990	727881	9/9/2020	1,910.00	DELL MARKETING LP	
1990	727882	9/9/2020	610.15	DELL MARKETING LP	
1990	727883	9/9/2020	739.76	DELL MARKETING LP	
1990	727884	9/9/2020	368.99	DELL MARKETING LP	
1990	727885	9/9/2020	586.00	DELL MARKETING LP	
1990	727886	9/9/2020	494.96	DELL MARKETING LP	
1990	727887	9/9/2020	709.18	DELL MARKETING LP	
1990	727888	9/9/2020	538.17	DELL MARKETING LP	
1990	727889	9/9/2020	1,098.82	DELL MARKETING LP	
1990	727890	9/9/2020	1,061.00	DELL MARKETING LP	
1990	727891	9/9/2020	269.98	DELL MARKETING LP	
1990	728046	9/11/2020	307.01	DELL MARKETING LP	
1990	728143	9/15/2020	1,245.53	DELL MARKETING LP	
1990	728144	9/15/2020	206.99	DELL MARKETING LP	
1990	728146	9/15/2020	206.99	DELL MARKETING LP	
1990	728147	9/15/2020	37.78	DELL MARKETING LP	
1990	728148	9/15/2020	4,307.22	DELL MARKETING LP	
1990	728149	9/15/2020	368.99	DELL MARKETING LP	
1990	728150	9/15/2020	1,910.00	DELL MARKETING LP	
1990	728151	9/15/2020	2,912.00	DELL MARKETING LP	
1990	728152	9/15/2020	1,636.07	DELL MARKETING LP	
1990	728153	9/15/2020	2,017.66	DELL MARKETING LP	
1990	728154	9/15/2020	139.49	DELL MARKETING LP	
1990	728155	9/15/2020	221.39	DELL MARKETING LP	
1990	728157	9/15/2020	723.58	DELL MARKETING LP	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	727806	9/4/2020	92.04	DEMCO, INC.	
1990	728502	9/25/2020	44.00	DEPT OF PUBLIC SAFETY	
1990	728193	9/15/2020	245,429.63	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1990	728047	9/11/2020	4,429.70	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1990	727807	9/4/2020	1,206.60	ERIC ARMIN INC.	
1990	728503	9/25/2020	639.92	ERIC ARMIN INC.	
1990	727808	9/4/2020	279.50	ESC REGION IV	
1990	728506	9/25/2020	1,020.00	ESC REGION IV	
1990	727893	9/9/2020	60.00	ESC REGION XI	
1990	728250	9/18/2020	1.38	FERGUSON ENTERPRISE INC	
1990	727894	9/9/2020	769.50	FLIPDOG SPORTSWEAR	
1990	728049	9/11/2020	4,997.56	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	728050	9/11/2020	5,003.69	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	728401	9/22/2020	1,911.29	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	728402	9/22/2020	498.21	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	728403	9/22/2020	403.83	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	727895	9/9/2020	128.20	DISA GLOBAL SOLUTION INC	
1990	728507	9/25/2020	64.10	DISA GLOBAL SOLUTION INC	
1990	728252	9/18/2020	334.99	GRACENOTES, LLC	
1990	727811	9/4/2020	99.44	GRAINGER INC	
1990	728253	9/18/2020	5,202.25	GRAYBAR ELECTRIC	
1990	728254	9/18/2020	31,320.25	GRAYBAR ELECTRIC	
1990	728160	9/15/2020	500.00	NANCY HALLIDAY	
1990	727816	9/4/2020	12,469.09	HOME DEPOT CREDIT SERVICES	
1990	728257	9/18/2020	499.00	ITUTORING.COM, INC.	
1990	727818	9/4/2020	9,084.35	JARRETT PUBLISHING CO	
1990	728510	9/25/2020	1,341.55	JD PALATINE, LLC	
1990	728258	9/18/2020	2,386.31	JONES & BARTLETT LEARNING, LLC	
1990	728259	9/18/2020	961.96	K-LOG	
1990	728164	9/15/2020	27,625.00	NOTABLE INC	
1990	727898	9/9/2020	250.00	KATHERINE JUAREZ	
1990	727821	9/4/2020	1,889.23	KELLY-MOORE PAINT CO	
1990	727822	9/4/2020	1,444.25	KRATOS STRATEGIES, LLC	
1990	727900	9/9/2020	250.00	LIDIA JUAREZ	
1990	728512	9/25/2020	881.65	LONE STAR PERCUSSION	
1990	728682	9/29/2020	1,606.32	M.S. AIR INC.	
1990	728405	9/22/2020	306.00	MELINDA L MALONEY	
1990	728262	9/18/2020	21,749.00	MASCOT MEDIA ACQUISITION, LLC	
1990	727901	9/9/2020	250.00	MELISSA JUAREZ	
1990	728263	9/18/2020	483.95	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1990	727829	9/4/2020	103.50	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1990	727831	9/4/2020	359.88	MR. C'S ACE HARDWARE	
1990	727833	9/4/2020	3,000.00	MULTICAM, INC	
1990	727834	9/4/2020	41.95	MUSIC IS ELEMENTARY	
1990	728265	9/18/2020	51.60	THE ARISTOTLE CORP	DBA NASCO
1990	728268	9/18/2020	3,500.00	NCS PEARSON INC	
1990	728269	9/18/2020	4,888.00	NCS PEARSON INC	
1990	728513	9/25/2020	4,393.75	NOREDINK CORP	
1990	728055	9/11/2020	255.09	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1990	728056	9/11/2020	510.18	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1990	727838	9/4/2020	959.87	OFFICE DEPOT	
1990	727903	9/9/2020	15,694.80	OFFICE DEPOT	
1990	728057	9/11/2020	3,143.48	OFFICE DEPOT	
1990	728169	9/15/2020	408.55	OFFICE DEPOT	
1990	727907	9/9/2020	2,337.31	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.

Fund	Ck #	Ck Date	Total	Name	DBA
1990	728514	9/25/2020	1,766.00	P AND R PRINT, LLC	
1990	728515	9/25/2020	100.00	PENDER'S MUSIC COMPANY	
1990	728516	9/25/2020	48.00	PETTY CASH/JANICE HOLLINGSWORTH	
1990	728171	9/15/2020	120.00	PETTY CASH/RENETTE JOHNSON	
1990	727840	9/4/2020	660.00	ARI, INC	
1990	728172	9/15/2020	540.00	ARI, INC	
1990	727909	9/9/2020	567.07	POLLOCK PAPER DISTRIBUTORS	
1990	728407	9/22/2020	162.00	REALITYWORKS INC	
1990	727844	9/4/2020	10,000.00	REGAL PLASTICS SUPPLY CO, INC.	
1990	728408	9/22/2020	35.00	ANTWAIN MARQUE REINE	
1990	728272	9/18/2020	4,498.97	ALL AMERICAN SPORTS CORP.	
1990	728273	9/18/2020	1,086.35	ALL AMERICAN SPORTS CORP.	
1990	728274	9/18/2020	912.45	ROACH HOWARD SMITH & BARTON, INC	
1990	727845	9/4/2020	765.74	RUSH TRUCK CENTERS OF TX	
1990	727846	9/4/2020	320.56	SCHOLASTIC	
1990	727847	9/4/2020	2,527.68	SCHOOL HEALTH CORPORATION	
1990	728276	9/18/2020	1,420.00	SCHOOL HEALTH CORPORATION	
1990	728684	9/29/2020	865.50	SCHOOL HEALTH CORPORATION	
1990	727848	9/4/2020	219.63	SCHOOL SPECIALTY INC	
1990	728174	9/15/2020	25.99	SCHOOL SPECIALTY INC	
1990	728411	9/22/2020	12.84	SCHOOL SPECIALTY INC	
1990	728412	9/22/2020	37.37	SHIELD AWARDS & PROMOTIONS	
1990	727849	9/4/2020	54.96	SHOES FOR CREWS, LLC	
1990	728685	9/29/2020	22,827.82	SIRIUS COMPUTER SOLUTIONS INC	
1990	728520	9/25/2020	771.00	SOUTHERN COMPUTER WAREHOUSE	
1990	727850	9/4/2020	5,277.70	SOUTHERN TIRE MART, LLC	
1990	727852	9/4/2020	10,724.90	SIGMA SURVEILLANCE, INC	
1990	727912	9/9/2020	891.72	SUPERIOR FIBER & DATA SERVICES	
1990	727913	9/9/2020	404.63	TD INDUSTRIES, INC.	
1990	728177	9/15/2020	954.64	TEACHER CREATED MATERIALS INC	
1990	727914	9/9/2020	4,070.39	TEAGUE NALL AND PERKINS, INC.	
1990	727915	9/9/2020	1,902.00	TEXAS AIRSYSTEMS, LLC	
1990	728278	9/18/2020	26,014.76	TEXAS MOTOR SPEEDWAY	
1990	727853	9/4/2020	13,924.00	THYSSENKRUPP ELEVATOR	
1990	728178	9/15/2020	272.97	TIME WARNER CABLE ENTERPRISES LLC	
1990	727854	9/4/2020	3,185.00	CHARLES LAMB	
1990	728061	9/11/2020	313.39	TROPHIES & MORE	
1990	728522	9/25/2020	151.47	TROPHIES & MORE	
1990	727856	9/4/2020	7,877.88	ULINE	
1990	728179	9/15/2020	12.03	UNISHIPPERS	
1990	728415	9/22/2020	69.95	SPELLING CITY.COM INC.	DBA VOCABULARY SPELLING CITY.COM
1990	728523	9/25/2020	92.08	WAL-MART	
1990	727857	9/4/2020	310.14	WARDS NATURAL SCIENCE EST	
1990	728182	9/15/2020	1,927.82	WARDS NATURAL SCIENCE EST	
1990	727858	9/4/2020	928.14	WEST MUSIC CO.	
1990	728183	9/15/2020	1,601.23	WEST MUSIC CO.	
1990	728279	9/18/2020	4,500.00	WPF CONSULTING, INC	
1990	728416	9/22/2020	180.00	DONNA A WRIGHT	
1990	728280	9/18/2020	801.00	GIBBS CONSULTING INC	
1990	728064	9/11/2020	384.64	KREIG GILCREASE	
1990	727862	9/4/2020	34,647.31	DAHILL OFFICE TECHNOLOGY CORP	
1990	727863	9/4/2020	860.49	DAHILL OFFICE TECHNOLOGY CORP	
1990	727916	9/9/2020	101.24	DAHILL OFFICE TECHNOLOGY CORP	
1990	728065	9/11/2020	177.58	DAHILL OFFICE TECHNOLOGY CORP	
1990	727864	9/4/2020	59.00	YOUNG MUSICIANS, INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	Total		787,786.85		
1991	728281	9/18/2020	1,960.00	3E COMPANY	
1991	728524	9/25/2020	650.00	AMER. ASSOC. OF SCHL PRSNL ADMIN.	DBA AASPA
1991	728525	9/25/2020	5,000.00	MINISTRYSAFE LLC	
1991	728526	9/25/2020	185.98	ADI	
1991	728282	9/18/2020	13,531.28	ADT COMMERCIAL LLC	
1991	728066	9/11/2020	1,800.00	AEROWAVE TECHNOLOGIES	
1991	728417	9/22/2020	93.33	AIRGAS SOUTHWEST	
1991	728527	9/25/2020	100.00	SANDRA ALCORN	
1991	728528	9/25/2020	196.00	ALERT SERVICES INC	
1991	728529	9/25/2020	1,046.25	ALERT SERVICES INC	
1991	728418	9/22/2020	360.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1991	728419	9/22/2020	90.00	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1991	728283	9/18/2020	535.45	AMAZON.COM LLC	
1991	728421	9/22/2020	25.89	AMAZON.COM LLC	
1991	728422	9/22/2020	55.07	AMAZON.COM LLC	
1991	728423	9/22/2020	59.98	AMAZON.COM LLC	
1991	728531	9/25/2020	949.81	AMAZON.COM LLC	
1991	728532	9/25/2020	94.46	AMAZON.COM LLC	
1991	728533	9/25/2020	843.60	AMAZON.COM LLC	
1991	728534	9/25/2020	462.72	AMAZON.COM LLC	
1991	728535	9/25/2020	13.99	AMAZON.COM LLC	
1991	728686	9/29/2020	279.80	AMAZON.COM LLC	
1991	728424	9/22/2020	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1991	728284	9/18/2020	169.00	AMERICAN SOCIETY FOR QUALITY INC	
1991	728285	9/18/2020	125,385.00	AMPLIFY EDUCATION, INC.	
1991	728537	9/25/2020	268.70	APPLIANCE PARTS DEPOT	
1991	728538	9/25/2020	181.96	ARROW BOLT & SUPPLY	
1991	728286	9/18/2020	41.60	ARROW RUBBER STAMPS	
1991	727917	9/9/2020	228.00	ASCD	
1991	727918	9/9/2020	228.00	ASCD	
1991	727919	9/9/2020	89.00	ASCD	
1991	728068	9/11/2020	89.00	ASCD	
1991	728287	9/18/2020	426.54	AT&T	
1991	728426	9/22/2020	369.63	AT&T	
1991	728185	9/15/2020	780.39	AT&T WIRELESS SERVICES INC	
1991	728186	9/15/2020	2,000.00	AUME MOTION ARTS, LLC	
1991	728069	9/11/2020	1,670.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
1991	728540	9/25/2020	105.00	KELLY BALLEZA	
1991	728427	9/22/2020	882.00	PAM BANNER	
1991	728542	9/25/2020	11.17	BARNES & NOBLE BOOKSTORE	
1991	728543	9/25/2020	284.61	BARNES & NOBLE BOOKSTORE	
1991	728544	9/25/2020	685.65	BARNES & NOBLE BOOKSTORE	
1991	728545	9/25/2020	19.96	BARNES & NOBLE BOOKSTORE	
1991	728546	9/25/2020	217.96	BARNES & NOBLE BOOKSTORE	
1991	728547	9/25/2020	211.65	BARNES & NOBLE BOOKSTORE	
1991	728548	9/25/2020	247.90	BARNES & NOBLE BOOKSTORE	
1991	728688	9/29/2020	59.99	BARNES & NOBLE BOOKSTORE	
1991	728550	9/25/2020	34.02	BARSCO	
1991	727920	9/9/2020	200.00	BIRDVILLE HIGH SCHOOL	
1991	727921	9/9/2020	200.00	BIRDVILLE HIGH SCHOOL	
1991	727922	9/9/2020	200.00	BIRDVILLE HIGH SCHOOL	
1991	727923	9/9/2020	200.00	BIRDVILLE HIGH SCHOOL	
1991	728289	9/18/2020	6,000.00	BIRDVILLE ISD	
1991	728290	9/18/2020	6,000.00	BIRDVILLE ISD	

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1991	728551	9/25/2020	6,032.00	BRACKETT & ELLIS PC	
1991	728552	9/25/2020	210.00	DANIEL BREAUX	
1991	727924	9/9/2020	14,693.00	BRIDGES TRANSITIONS CO	
1991	728070	9/11/2020	800.00	SHELLEY BROOK	
1991	728187	9/15/2020	800.00	SHELLEY BROOK	
1991	728429	9/22/2020	1,000.00	SHELLEY BROOK	
1991	728689	9/29/2020	1,000.00	SHELLEY BROOK	
1991	728291	9/18/2020	1,380.30	BSN SPORTS, INC.	
1991	728690	9/29/2020	5,600.53	BSN SPORTS, INC.	
1991	728553	9/25/2020	119.90	BUCK'S WHEEL & EQUIPMENT CO.	
1991	727925	9/9/2020	150.00	BURLESON HIGH SCHOOL	
1991	728292	9/18/2020	200.00	BURLESON HIGH SCHOOL	
1991	727926	9/9/2020	210.00	CAREER & TECHNOLOGY ASSOC OF TX INC	
1991	728293	9/18/2020	416.25	CAREY'S SPORTING GOODS	
1991	728188	9/15/2020	1,000.00	CARREN CARLSEN	
1991	728691	9/29/2020	800.00	CARREN CARLSEN	
1991	728554	9/25/2020	117.01	CARRIER ENTERPRISE, LLC	
1991	728072	9/11/2020	79.34	CDW GOVERNMENT, INC	
1991	728430	9/22/2020	83.83	CDW GOVERNMENT, INC	
1991	728556	9/25/2020	409.50	CDW GOVERNMENT, INC	
1991	728557	9/25/2020	3,865.50	CDW GOVERNMENT, INC	
1991	728558	9/25/2020	663.00	CDW GOVERNMENT, INC	
1991	728692	9/29/2020	598.62	CDW GOVERNMENT, INC	
1991	727927	9/9/2020	160.00	CENTENNIAL HIGH SCHOOL	
1991	727928	9/9/2020	300.00	CENTENNIAL HIGH SCHOOL	
1991	727929	9/9/2020	160.00	CENTENNIAL HIGH SCHOOL	
1991	728294	9/18/2020	400.00	CENTENNIAL HIGH SCHOOL	
1991	728295	9/18/2020	400.00	CENTENNIAL HIGH SCHOOL	
1991	728559	9/25/2020	1,520.00	CESD	
1991	728073	9/11/2020	346.00	CF ARCIS X HOLDINGS LLC	DBA CF BEAR CREEK ARCIS LLC
1991	728074	9/11/2020	1,650.00	CF ARCIS X HOLDINGS LLC	DBA CF BEAR CREEK ARCIS LLC
1991	MC74235	9/30/2020	70.00	JP MORGAN CHASE BANK, NA	
1991	MC74239	9/30/2020	149.40	JP MORGAN CHASE BANK, NA	
1991	MC74240	9/30/2020	176.38	JP MORGAN CHASE BANK, NA	
1991	MC74241	9/30/2020	920.64	JP MORGAN CHASE BANK, NA	
1991	MC74242	9/30/2020	2,700.00	JP MORGAN CHASE BANK, NA	
1991	MC74243	9/30/2020	98.50	JP MORGAN CHASE BANK, NA	
1991	MC74244	9/30/2020	55.00	JP MORGAN CHASE BANK, NA	
1991	MC74245	9/30/2020	1,027.86	JP MORGAN CHASE BANK, NA	
1991	MC74246	9/30/2020	8.70	JP MORGAN CHASE BANK, NA	
1991	MC74247	9/30/2020	1,168.24	JP MORGAN CHASE BANK, NA	
1991	728561	9/25/2020	675.00	CHISHOLM TRAIL HS	
1991	728296	9/18/2020	156.10	CINTAS CORPORATION #0492	
1991	728562	9/25/2020	277.47	CINTAS CORPORATION #0492	
1991	728189	9/15/2020	75.00	CITY OF EULESS FIRE DEPARTMENT	
1991	728190	9/15/2020	75.00	CITY OF EULESS FIRE DEPARTMENT	
1991	728191	9/15/2020	115.00	CITY OF EULESS FIRE DEPARTMENT	
1991	728687	9/29/2020	7,800.00	CITY OF GRAPEVINE	
1991	727930	9/9/2020	42,661.80	CITY OF HURST	
1991	728432	9/22/2020	816.89	AYR DATA, INC	
1991	728297	9/18/2020	800.00	CLEBURNE HIGH SCHOOL	
1991	728298	9/18/2020	1,638.00	COGENT COMMUNICATIONS, INC	
1991	728563	9/25/2020	1,525.80	COLEMAN'S PORTABLE WELDING	
1991	728564	9/25/2020	420.00	COLLINS CUSTOM INTERIORS	
1991	728299	9/18/2020	105,000.00	COMMUNITIES IN SCHOOLS	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	728075	9/11/2020	1,638.00	ROVING SOFTWARE	DBA CONSTANT CONTACT
1991	728300	9/18/2020	3,550.00	UNITED PLAN ENTERPRISES, INC.	DBA COOPERS GOLF PARK
1991	728303	9/18/2020	208.12	COALITION OF READING & ENGLISH	
1991	728304	9/18/2020	312.18	COALITION OF READING & ENGLISH	
1991	728305	9/18/2020	150.00	CRISIS PREVENTION INSTITUTE	
1991	728693	9/29/2020	115.00	TIMOTHY W. CUMMINS	
1991	728568	9/25/2020	60.00	GARY DARROW	
1991	728573	9/25/2020	1,611.42	DELCOM GROUP INC	
1991	728574	9/25/2020	1,479.05	DELCOM GROUP INC	
1991	728575	9/25/2020	3,800.60	DELL MARKETING LP	
1991	728576	9/25/2020	23.39	DELL MARKETING LP	
1991	728577	9/25/2020	367.19	DELL MARKETING LP	
1991	728578	9/25/2020	998.95	DELL MARKETING LP	
1991	728579	9/25/2020	1,421.89	DELL MARKETING LP	
1991	728580	9/25/2020	354.59	DELL MARKETING LP	
1991	728581	9/25/2020	354.59	DELL MARKETING LP	
1991	728582	9/25/2020	350.99	DELL MARKETING LP	
1991	728583	9/25/2020	188.98	DELL MARKETING LP	
1991	728584	9/25/2020	654.00	DELL MARKETING LP	
1991	728585	9/25/2020	350.99	DELL MARKETING LP	
1991	728586	9/25/2020	2,137.35	DELL MARKETING LP	
1991	728587	9/25/2020	352.78	DELL MARKETING LP	
1991	728588	9/25/2020	315.00	DELL MARKETING LP	
1991	728589	9/25/2020	172.79	DELL MARKETING LP	
1991	728590	9/25/2020	180.00	DELL MARKETING LP	
1991	728697	9/29/2020	21.96	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
1991	727931	9/9/2020	13,845.70	DORIAN BUSINESS SYSTEMS, INC	
1991	728698	9/29/2020	115.00	MICHAEL DUERSON	
1991	727932	9/9/2020	292.57	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1991	728077	9/11/2020	241.50	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1991	728699	9/29/2020	8,813.60	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1991	728591	9/25/2020	400.00	DAVID F. DUNHAM	
1991	728592	9/25/2020	60.00	MATTHEW DUNSWORTH	
1991	727933	9/9/2020	468.21	EBSCO PUBLISHING CO.	
1991	728078	9/11/2020	160.00	PARK PLACE PUBLICATIONS, LP	DBA ED311
1991	727934	9/9/2020	19,700.00	EDGENUITY, INC.	
1991	727935	9/9/2020	600.00	EDGENUITY, INC.	
1991	728079	9/11/2020	15,600.00	EDUCATION CAREER ALTERNATIVES PROG	
1991	728194	9/15/2020	27,017.00	EDUPHORIA!	
1991	727937	9/9/2020	100.00	CARROLLTON-FARMERS BRANCH ISD	
1991	728312	9/18/2020	900.00	FIBERLIGHT	
1991	728701	9/29/2020	26.90	FLINN SCIENTIFIC INC	
1991	728438	9/22/2020	29,250.00	FORECAST 5 ANALYTICS, INC.	
1991	728313	9/18/2020	1,076.68	FOREMAN'S INC	
1991	728593	9/25/2020	887.82	FOREMAN'S INC	
1991	728702	9/29/2020	52.00	FOREMAN'S INC	
1991	728703	9/29/2020	250.00	FORT WORTH FOOTBALL OFFICIALS	
1991	728439	9/22/2020	122.60	DISA GLOBAL SOLUTION INC	
1991	728594	9/25/2020	122.60	DISA GLOBAL SOLUTION INC	
1991	728705	9/29/2020	122.60	DISA GLOBAL SOLUTION INC	
1991	727939	9/9/2020	229.22	C & G INC.	DBA FOX RENTAL
1991	728314	9/18/2020	5,000.00	FPS FIRE SPRINKLER LLC	DBA FPS FIRE PROTECTION
1991	728315	9/18/2020	6,820.86	FRONTLINE TECHNOLOGIES GROUP LLC	
1991	728316	9/18/2020	26,000.00	GALLUP INC	
1991	728595	9/25/2020	7,929.82	GALLUP INC	

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1991	727940	9/9/2020	10.77	BJPG, LLC	DBA GLADDEN WATER
1991	728707	9/29/2020	115.00	RICARDO GOMEZ	
1991	728319	9/18/2020	58,200.00	GRADECAM LLC	
1991	728320	9/18/2020	1,445.62	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1991	728596	9/25/2020	104.26	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1991	728321	9/18/2020	141.00	GREEN LIGHT GROUP LLC	
1991	727941	9/9/2020	1,093.67	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1991	728322	9/18/2020	57.24	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1991	728597	9/25/2020	437.40	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1991	727942	9/9/2020	200.00	HALTOM HIGH SCHOOL	
1991	727943	9/9/2020	400.00	HALTOM HIGH SCHOOL	
1991	728080	9/11/2020	305.98	HARRIS TECHNOLOGIES, INC	
1991	728598	9/25/2020	221.39	HARRIS TECHNOLOGIES, INC	
1991	727944	9/9/2020	30.00	H-E-B CHAMBER OF COMMERCE	
1991	727945	9/9/2020	30.00	H-E-B CHAMBER OF COMMERCE	
1991	727946	9/9/2020	30.00	H-E-B CHAMBER OF COMMERCE	
1991	728599	9/25/2020	1,000.00	H-E-B CHAMBER OF COMMERCE	
1991	728600	9/25/2020	215.39	HEINEMANN	
1991	728601	9/25/2020	410.72	HERBERT L FLAKE COMPANY LLC	
1991	728602	9/25/2020	105.00	RITA L HOESING	
1991	728323	9/18/2020	395.00	AFFINITY INSURANCE SERVICES, INC	
1991	728081	9/11/2020	1,600.00	AGILE SPORTS TECHNOLOGIES	DBA HUDL
1991	728604	9/25/2020	25.13	IDN ACME	
1991	728605	9/25/2020	12.75	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
1991	728440	9/22/2020	33,792.00	CONCOTE CORPORATION	DBA INSUL-FAB
1991	728441	9/22/2020	28,441.60	CONCOTE CORPORATION	DBA INSUL-FAB
1991	728082	9/11/2020	10,638.65	INTERNATIONAL BACCALAUREATE N.AMERI	
1991	728083	9/11/2020	10,638.65	INTERNATIONAL BACCALAUREATE N.AMERI	
1991	728442	9/22/2020	220.00	INTERNATIONAL SOCIETY TECH EDUC	
1991	728606	9/25/2020	9,095.00	INTERVIEWSTREAM,INC	
1991	727947	9/9/2020	24,750.00	ION WAVE TECHNOLOGIES, INC	
1991	728195	9/15/2020	427.63	JASON'S DELI	
1991	728607	9/25/2020	50.70	JASON'S DELI	
1991	728709	9/29/2020	12.00	JAYROE LITHO INC	
1991	728609	9/25/2020	335.17	FRIGELAR NORTH AMERICA INC	
1991	728711	9/29/2020	2,000.00	JUDY ANN GRAY	
1991	728325	9/18/2020	5,510.00	KAYE ROGERS	
1991	728712	9/29/2020	115.00	KEITH BIBBS	
1991	728612	9/25/2020	600.00	ASHLEY SAGE KIMBROUGH	
1991	728327	9/18/2020	497.50	KRATOS STRATEGIES, LLC	
1991	728331	9/18/2020	150.00	LAKE DALLAS INDEPENDENT SCH DIST	
1991	728714	9/29/2020	378.10	LAKESHORE LEARNING MATERIALS	
1991	728715	9/29/2020	22.78	LAKESHORE LEARNING MATERIALS	
1991	728615	9/25/2020	215.00	LAMAR HIGH SCHOOL	
1991	728616	9/25/2020	735.00	LAMAR HIGH SCHOOL	
1991	728716	9/29/2020	115.45	LAZEL, INC.	DBA LEARNING A-Z, LLC
1991	728717	9/29/2020	159.00	NATIONAL STAFF DEVELOPMENT COUNCIL	DBA LEARNING FORWARD
1991	728332	9/18/2020	528.60	LENNOX INDUSTRIES INC	
1991	728333	9/18/2020	94.75	LENNOX INDUSTRIES INC	
1991	728444	9/22/2020	149.00	LONE STAR NSDA DISTRICT	
1991	728197	9/15/2020	28,480.00	MAKE MUSIC INC	
1991	728334	9/18/2020	240.00	MAKE MUSIC INC	
1991	728335	9/18/2020	1,880.00	MAKE MUSIC INC	
1991	728618	9/25/2020	880.00	MAKE MUSIC INC	
1991	728445	9/22/2020	180.00	MELINDA L MALONEY	

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1991	727949	9/9/2020	400.00	MANSFIELD HIGH SCHOOL	
1991	727950	9/9/2020	4,397.00	MCGRIFF, SEIBELS & WILLIAMS OF TX	
1991	728085	9/11/2020	1,978.28	METROPLEX BATTERY INC	
1991	728620	9/25/2020	930.55	METROPLEX BATTERY INC	
1991	728447	9/22/2020	49.26	MIGUEL OCANA GONZALES	
1991	728336	9/18/2020	537.17	MR LOCK INC	
1991	728337	9/18/2020	1,200.00	JULIE MOORE	
1991	728623	9/25/2020	1,200.00	JULIE MOORE	
1991	728719	9/29/2020	385.00	NATL ASSN SEC SCH PRINCIPALS	
1991	728624	9/25/2020	154.00	NATIONAL CENTER FOR YOUTH ISSUES	
1991	728086	9/11/2020	119.00	NATIONAL CONSTRUCTION RENTALS	
1991	728087	9/11/2020	146.51	NETSUPPORT, INC.	
1991	728088	9/11/2020	9,817.20	NETSYNC NETWORK SOLUTIONS	
1991	728338	9/18/2020	40.00	NEWMAN SMITH HIGH SCHOOL	
1991	727951	9/9/2020	200.00	NORTH CROWLEY HIGH SCHOOL	
1991	727952	9/9/2020	400.00	NORTH CROWLEY HIGH SCHOOL	
1991	728720	9/29/2020	3.52	NORTH TEXAS TOLLWAY AUTHORITY	
1991	728721	9/29/2020	7,797.00	POPULATION HEALTH INNOVATIONS, INC	
1991	728202	9/15/2020	6,855.42	OFFICE DEPOT	
1991	728345	9/18/2020	22,322.65	OFFICE DEPOT	
1991	728634	9/25/2020	23,184.18	OFFICE DEPOT	
1991	728722	9/29/2020	983.96	OFFICE DEPOT	
1991	728635	9/25/2020	650.00	P AND R PRINT, LLC	
1991	728636	9/25/2020	1,071.84	PEPSI-COLA	
1991	728205	9/15/2020	4,520.00	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1991	728450	9/22/2020	500.00	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1991	728090	9/11/2020	1,254.00	PITNEY BOWES INC	
1991	728346	9/18/2020	1,025.96	PITSCO INC	
1991	728091	9/11/2020	46,740.00	PLANO OFFICE SUPPLY	
1991	728637	9/25/2020	1,570.50	POLLOCK PAPER DISTRIBUTORS	
1991	728092	9/11/2020	1,307.49	POSITIVE PROMOTIONS	
1991	728206	9/15/2020	1,216.95	POSITIVE PROOF INC	
1991	728207	9/15/2020	248,404.91	SEVERIN INTERMEDIATE HOLDINGS LLC	
1991	728347	9/18/2020	27,000.00	SEVERIN INTERMEDIATE HOLDINGS LLC	
1991	728093	9/11/2020	1,512.00	GERALD MCNUTT	DBA PRIME SOURCE
1991	728208	9/15/2020	360.00	GERALD MCNUTT	DBA PRIME SOURCE
1991	728348	9/18/2020	2,048.00	GERALD MCNUTT	DBA PRIME SOURCE
1991	728724	9/29/2020	5,072.00	GERALD MCNUTT	DBA PRIME SOURCE
1991	728349	9/18/2020	75.00	QUALITY AUDIO VISUAL SER	
1991	728350	9/18/2020	127.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1991	728638	9/25/2020	114.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1991	728209	9/15/2020	46,970.00	RAA WEE, INC.	
1991	728641	9/25/2020	102.73	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1991	728351	9/18/2020	20,000.00	REGAL PLASTICS SUPPLY CO, INC.	
1991	728352	9/18/2020	995.60	MICHAEL D. MILLER	
1991	727953	9/9/2020	1,376.00	RESOURCES FOR EDUCATORS	
1991	728353	9/18/2020	450.00	RICHARDSON HS ATHLETIC BOOSTER CLUB	
1991	728354	9/18/2020	225.00	RICHARDSON HS ATHLETIC BOOSTER CLUB	
1991	728094	9/11/2020	200.00	RICHLAND HIGH SCHOOL	
1991	728095	9/11/2020	200.00	RICHLAND HIGH SCHOOL	
1991	728096	9/11/2020	1,160,825.11	ROACH HOWARD SMITH & BARTON, INC	
1991	728727	9/29/2020	115.00	KEN ROAN	
1991	728728	9/29/2020	885.00	ROMEO MUSIC	
1991	728729	9/29/2020	2,635.00	ROSETTA STONE LTD	
1991	728097	9/11/2020	25.00	ROTARY CLUB OF HURST	

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1991	728210	9/15/2020	941.50	RUSH TRUCK CENTERS OF TX	
1991	728643	9/25/2020	76.16	RUSH TRUCK CENTERS OF TX	
1991	728644	9/25/2020	660.76	SAFETY-KLEEN CORP	
1991	728356	9/18/2020	500.00	SAM HOUSTON HIGH SCHOOL	
1991	728730	9/29/2020	458.58	SAM'S CLUB	
1991	728098	9/11/2020	497.25	SCHOLASTIC	
1991	728211	9/15/2020	774.64	SCHOLASTIC	
1991	728357	9/18/2020	1,256.38	SCHOOL HEALTH CORPORATION	
1991	728645	9/25/2020	400.00	SCHOOL HEALTH CORPORATION	
1991	728212	9/15/2020	42,132.83	INTRADO INTERACTIVE SERVICES CORP	
1991	728099	9/11/2020	749.00	SCHOOL OUTFITTERS LLC	
1991	728358	9/18/2020	43.40	SCHOOL SPECIALTY INC	
1991	728359	9/18/2020	30.90	SCHOOL SPECIALTY INC	
1991	728731	9/29/2020	12.99	SCHOOL SPECIALTY INC	
1991	728100	9/11/2020	182.50	SCRIPPS HOWARD NAT SPELLING BEE	
1991	728101	9/11/2020	182.50	SCRIPPS HOWARD NAT SPELLING BEE	
1991	728360	9/18/2020	175.00	SCRIPPS HOWARD NAT SPELLING BEE	
1991	728646	9/25/2020	175.00	SCRIPPS HOWARD NAT SPELLING BEE	
1991	728647	9/25/2020	182.50	SCRIPPS HOWARD NAT SPELLING BEE	
1991	728451	9/22/2020	195.00	SEGUIN HIGH SCHOOL	
1991	728452	9/22/2020	195.00	SEGUIN HIGH SCHOOL	
1991	728453	9/22/2020	235.00	SEGUIN HIGH SCHOOL	
1991	728454	9/22/2020	235.00	SEGUIN HIGH SCHOOL	
1991	728103	9/11/2020	16.40	SEIDLITZ EDUCATION	
1991	728455	9/22/2020	85.00	JAMES B WOOLDRIDGE	DBA SENOR WOOLY LLC
1991	728733	9/29/2020	115.00	CHRISTOPHER E. SIEVERS	
1991	728648	9/25/2020	1,327.20	SOCIAL STUDIES SCHOOL SERVICE	
1991	728366	9/18/2020	219.00	SOCIETY FOR HUMAN RESOURCE MGT.	
1991	728649	9/25/2020	235.90	SOUTHERN COMPUTER WAREHOUSE	
1991	728215	9/15/2020	5,582.70	SOUTHWEST INTERNATIONAL TRUCKS INC	
1991	728456	9/22/2020	146.05	SOUTHWEST INTERNATIONAL TRUCKS INC	
1991	728650	9/25/2020	226.26	SOUTHWEST INTERNATIONAL TRUCKS INC	
1991	728216	9/15/2020	214.29	STAPLES INC	
1991	728457	9/22/2020	230.36	STAPLES INC	
1991	728651	9/25/2020	557.16	STAPLES INC	
1991	728734	9/29/2020	166.68	STAPLES INC	
1991	728217	9/15/2020	1,300.00	JENNIFER STARK	
1991	728735	9/29/2020	1,000.00	JENNIFER STARK	
1991	728106	9/11/2020	100.00	STATE OF TX COOP PURCHASING PROGRAM	
1991	728367	9/18/2020	337.12	STEWART ENGINEERING SUPPLY INC	
1991	728458	9/22/2020	836.66	STEWART ENGINEERING SUPPLY INC	
1991	728652	9/25/2020	162.39	STUART HOSE & PIPE CO INC	
1991	728736	9/29/2020	253.55	SUPER DUPER PUBLICATIONS	
1991	728653	9/25/2020	966.84	SUPERIOR FIBER & DATA SERVICES	
1991	728737	9/29/2020	70.00	TEXAS ASSN GIFTED/TALENTED	
1991	727955	9/9/2020	229,341.76	TARRANT APPRAISAL DIST	
1991	728108	9/11/2020	615.00	TASA	
1991	728461	9/22/2020	135.00	TASBO	
1991	728462	9/22/2020	275.00	TASBO	
1991	728656	9/25/2020	305.00	TASBO	
1991	728463	9/22/2020	90.00	TEXAS ASSOC OF SUPERVISORS OF MATH	
1991	727956	9/9/2020	255.00	TX ASSN SEC SCH PRINCIPAL	
1991	727957	9/9/2020	765.00	TX ASSN SEC SCH PRINCIPAL	
1991	728109	9/11/2020	255.00	TX ASSN SEC SCH PRINCIPAL	
1991	728221	9/15/2020	255.00	TX ASSN SEC SCH PRINCIPAL	

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1991	728222	9/15/2020	5,600.00	TEACHER BUILDER.COM	DBA INLUMINO, INC
1991	728372	9/18/2020	198.25	TEACHERS TOOLS	
1991	728223	9/15/2020	3,858.75	TEAMWORKS SOLUTIONS, INC	
1991	728657	9/25/2020	1,543.50	TEAMWORKS SOLUTIONS, INC	
1991	727958	9/9/2020	394.00	TEPSA	
1991	728110	9/11/2020	394.00	TEPSA	
1991	728224	9/15/2020	1,023.00	TEPSA	
1991	728373	9/18/2020	344.00	TEPSA	
1991	728374	9/18/2020	788.00	TEPSA	
1991	728375	9/18/2020	738.00	TEPSA	
1991	728658	9/25/2020	344.00	TEPSA	
1991	728659	9/25/2020	394.00	TEPSA	
1991	728660	9/25/2020	394.00	TEPSA	
1991	728661	9/25/2020	1,490.00	TEXAS AIRSYSTEMS, LLC	
1991	728377	9/18/2020	2,725.00	TX ASSN OF SCHOOL BOARDS	
1991	728662	9/25/2020	2,250.00	TX ASSN OF SCHOOL BOARDS	
1991	728378	9/18/2020	215.00	TEXAS EDUCATION NEWS	
1991	728225	9/15/2020	55.00	TX HIGH SCHL ATHLTC DIR ASSN	
1991	728739	9/29/2020	315.00	TEXAS LIBRARY ASSN.	
1991	728464	9/22/2020	192.50	THE MLD GROUP LLC	
1991	728379	9/18/2020	20,900.00	TEXAS SCHOOL ALLIANCE	
1991	728465	9/22/2020	195.00	TEXAS SPEECH COMMUNICATION ASSOC.	
1991	728740	9/29/2020	200.00	TEXAS TECH UNIVERSITY	
1991	728742	9/29/2020	1,000.00	THOR GUARD, INC.	
1991	728466	9/22/2020	110.00	TEXAS MUSIC EDUCATORS ASSN.	
1991	728113	9/11/2020	1,298.19	TRANE, A DIV OF AMERICAN STANDARD	
1991	728383	9/18/2020	85.56	TRANE, A DIV OF AMERICAN STANDARD	
1991	728665	9/25/2020	948.47	TRANE, A DIV OF AMERICAN STANDARD	
1991	728666	9/25/2020	26.40	TRIARCO ARTS & CRAFTS	
1991	728114	9/11/2020	52.99	TROPHIES & MORE	
1991	728228	9/15/2020	52.99	TROPHIES & MORE	
1991	728384	9/18/2020	76.99	TROPHIES & MORE	
1991	728667	9/25/2020	52.99	TROPHIES & MORE	
1991	728743	9/29/2020	52.99	TROPHIES & MORE	
1991	728115	9/11/2020	300.00	TX ASSN SCH PERSONNEL ADMIN	
1991	728116	9/11/2020	65.00	TX ASSN SCH PERSONNEL ADMIN	
1991	728385	9/18/2020	785.00	TX ASSN SCH PERSONNEL ADMIN	
1991	727960	9/9/2020	45.00	TX COUNCIL OF TEACHERS OF ENGLISH	
1991	728668	9/25/2020	100.00	TX EDUCATIONAL THEATRE ASSOCIATION	
1991	728229	9/15/2020	600.00	TX INTL BACCALAUREATTE SCHOOLS	
1991	728117	9/11/2020	6,470.99	U.S. VENTURE, INC	
1991	728669	9/25/2020	10,131.45	U.S. VENTURE, INC	
1991	728744	9/29/2020	103.40	UHAUL CO OF TEXAS	
1991	728118	9/11/2020	280.27	ULINE	
1991	728230	9/15/2020	136.88	ULINE	
1991	728386	9/18/2020	1,162.42	ULINE	
1991	728469	9/22/2020	26.88	UNISHIPPERS	
1991	728745	9/29/2020	19.62	UNISHIPPERS	
1991	728470	9/22/2020	4,700.00	UNIVERSITY OF TEXAS	
1991	728119	9/11/2020	355.50	VARI SALES CORPORATION	
1991	728120	9/11/2020	23,043.09	VERTIV CORPORATION	
1991	728122	9/11/2020	1,310.80	VONAGE BUSINESS INC	
1991	728123	9/11/2020	5,123.94	VONAGE BUSINESS INC	
1991	728231	9/15/2020	30,000.00	VST SERVICES, LLC	
1991	728124	9/11/2020	1,000.00	WALSH GALLEGOS TREVINO RUSSO & KYLE	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	728126	9/11/2020	200.00	WEATHERFORD I.S.D.	
1991	728232	9/15/2020	20,500.00	WEAVER AND TIDWELL, L.L.P	
1991	728472	9/22/2020	375.00	WEST COAST PUBLISHING	
1991	728387	9/18/2020	174.55	WEST MUSIC CO.	
1991	728127	9/11/2020	5,163.91	WINSTON WATER COOLER LTD	
1991	728473	9/22/2020	756.00	DONNA A WRIGHT	
1991	728746	9/29/2020	210.00	GIBBS CONSULTING INC	
1991	728392	9/18/2020	34,526.21	DAHILL OFFICE TECHNOLOGY CORP	
1991	728393	9/18/2020	238.71	XL PARTS, LLC	
1991	728474	9/22/2020	418.08	XL PARTS, LLC	
1991	728670	9/25/2020	57.32	XL PARTS, LLC	
1991	728672	9/25/2020	82.68	YOUNG MUSICIANS, INC.	
1991	Total		2,961,283.72		

Grand Total 3,749,070.57

Child Nutrition Fund Disbursements

9/1/2020 - 9/30/2020

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	728137	9/15/2020	27.10	CARRIE LEETH	
2400	MC74228	9/30/2020	95.04	JP MORGAN CHASE BANK, NA	
2400	728246	9/18/2020	84.50	CONSTANCE FREEMAN	
2400	727795	9/4/2020	1,733.70	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2400	727877	9/9/2020	1,451.90	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2400	728138	9/15/2020	140.65	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2400	727802	9/4/2020	2,070.07	DEAN DAIRY CORPORATE LLC	
2400	728045	9/11/2020	4,082.20	DEAN DAIRY CORPORATE LLC	
2400	728400	9/22/2020	3,946.73	DEAN DAIRY CORPORATE LLC	
2400	727812	9/4/2020	70.85	HAGAR RESTAURANT EQUIP SVC INC	
2400	727816	9/4/2020	99.79	HOME DEPOT CREDIT SERVICES	
2400	727820	9/4/2020	13.58	FRIGELAR NORTH AMERICA INC	
2400	727897	9/9/2020	153.98	FRIGELAR NORTH AMERICA INC	
2400	728260	9/18/2020	26.55	KARMAN BARNER	
2400	727823	9/4/2020	271.92	KURZ & CO	
2400	727948	9/9/2020	12.86	KURZ & CO	
2400	728054	9/11/2020	54.75	KURZ & CO	
2400	728166	9/15/2020	41.30	LUC M HOLENN NDEER	
2400	728167	9/15/2020	20.70	LUC M HOLENN NDEER	
2400	727826	9/4/2020	37.68	MARTHA ORTIZ	
2400	727827	9/4/2020	9,106.21	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2400	728264	9/18/2020	64.25	MITZI BRYANT	
2400	727831	9/4/2020	30.50	MR. C'S ACE HARDWARE	
2400	727839	9/4/2020	232.56	WHALEY FOODSERVICE LLC	
2400	727908	9/9/2020	232.56	WHALEY FOODSERVICE LLC	
2400	727841	9/4/2020	3,317.66	PORTIONPAC CHEMICAL CORPORATION	
2400	728271	9/18/2020	190.20	RACHAL HERNANDEZ	
2400	727910	9/9/2020	20.60	SARAH DUKE	
2400	728175	9/15/2020	358,428.28	SUPREME FIXTURE COMPANY, INC.	
2400	728176	9/15/2020	350,386.44	SUPREME FIXTURE COMPANY, INC.	
2400	728059	9/11/2020	1,735.12	SYSCO DALLAS INC	
2400	728060	9/11/2020	10,524.21	THE MASTERS DISTRIBUTION SYSTEMS	
2400	728414	9/22/2020	584.76	THE MASTERS DISTRIBUTION SYSTEMS	
2400	728180	9/15/2020	83.75	VANESSA EMBRY	
2400	728181	9/15/2020	17.90	VELDA LITTLE	
2400	728523	9/25/2020	92.94	WAL-MART	
2400	727862	9/4/2020	130.29	DAHILL OFFICE TECHNOLOGY CORP	
2400	Total		749,614.08		
2401	728530	9/25/2020	49.23	AMANDA BLAIN	
2401	728420	9/22/2020	32.50	AMANDA MATA	
2401	728425	9/22/2020	13.15	ANA CRESPO	
2401	728428	9/22/2020	116.57	BARSCO	
2401	728550	9/25/2020	352.30	BARSCO	
2401	728555	9/25/2020	25.10	CASTULA FUENTES	
2401	728076	9/11/2020	1,560.00	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2401	728192	9/15/2020	2,403.95	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2401	728302	9/18/2020	8,432.37	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2401	728433	9/22/2020	611.80	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE

2401	728565	9/25/2020	5,528.15	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2401	728308	9/18/2020	20.90	DANIELLE & SEAN MCKEE	
2401	728567	9/25/2020	32.85	DANIELLE BOTELLO	
2401	728310	9/18/2020	10,067.39	DEAN DAIRY CORPORATE LLC	
2401	728436	9/22/2020	6,555.56	DEAN DAIRY CORPORATE LLC	
2401	728571	9/25/2020	9,837.56	DEAN DAIRY CORPORATE LLC	
2401	728695	9/29/2020	6,952.13	DEAN DAIRY CORPORATE LLC	
2401	728437	9/22/2020	84.35	ERIC ROSADO	
2401	728708	9/29/2020	2,086.22	HAGAR RESTAURANT EQUIP SVC INC	
2401	728603	9/25/2020	942.00	IDENTISYS INC.	
2401	728324	9/18/2020	7.90	IVELISSE RUIZ	
2401	728611	9/25/2020	26.20	KICHEAL CHAVEZ	
2401	728328	9/18/2020	23.20	KRISHAWNDA ALEXANDER	
2401	728084	9/11/2020	43.80	KURZ & CO	
2401	728330	9/18/2020	1,436.88	KURZ & CO	
2401	728614	9/25/2020	1,297.77	KURZ & CO	
2401	728619	9/25/2020	35.60	MELISSA HOBBS	
2401	728198	9/15/2020	35.90	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2401	728448	9/22/2020	909.80	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2401	728622	9/25/2020	2,173.54	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2401	728625	9/25/2020	23.65	RACHEL NOBLE	
2401	728202	9/15/2020	224.00	OFFICE DEPOT	
2401	728345	9/18/2020	1,391.91	OFFICE DEPOT	
2401	728634	9/25/2020	596.49	OFFICE DEPOT	
2401	728732	9/29/2020	1,137.55	W.P. OPERATIONS	DBA SCRUBS ETC.
2401	728363	9/18/2020	103.66	SHARON FUTRELL	
2401	728214	9/15/2020	20.60	SONIA SAMS	
2401	728107	9/11/2020	13,475.66	SYSCO DALLAS INC	
2401	728219	9/15/2020	46,049.39	SYSCO DALLAS INC	
2401	728370	9/18/2020	78,618.75	SYSCO DALLAS INC	
2401	728460	9/22/2020	28,092.83	SYSCO DALLAS INC	
2401	728655	9/25/2020	26,339.41	SYSCO DALLAS INC	
2401	728371	9/18/2020	19.50	TANYIA TROCHE	
2401	728382	9/18/2020	10,511.50	THE MASTERS DISTRIBUTION SYSTEMS	
2401	728741	9/29/2020	8,675.12	THE MASTERS DISTRIBUTION SYSTEMS	
2401	728467	9/22/2020	83.05	TORIVIO MONTANO	
2401	728468	9/22/2020	47.07	ULINE	
2401	728471	9/22/2020	520.00	W.A. POWERS COMPANY, INC.	
2401	728392	9/18/2020	130.29	DAHILL OFFICE TECHNOLOGY CORP	
2401	728671	9/25/2020	90.25	ANDY YEE	
2401	728475	9/22/2020	32.50	MELISSA YOUNG	
2401	Total		277,877.85		

Grand Total 1,027,491.93

Pre-K Core Knowledge Fund Disbursements

9/1/2020 - 9/30/2020

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	728634	9/25/2020	1,824.90	OFFICE DEPOT	
4901	728226	9/15/2020	812.50	SAM GROUP	
4901	Total		2,637.40		

May 2018 Bond Capital Projects Fund Disbursements

9/1/2020 - 9/30/2020

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	728489	9/25/2020	22,074.37	ARMKO INDUSTRIES, INC.	
6978	728033	9/11/2020	1,460.75	BARNES & NOBLE BOOKSTORE	
6978	728034	9/11/2020	698.80	BARNES & NOBLE BOOKSTORE	
6978	728035	9/11/2020	41.98	BARNES & NOBLE BOOKSTORE	
6978	728036	9/11/2020	1,687.80	BARNES & NOBLE BOOKSTORE	
6978	728037	9/11/2020	1,125.20	BARNES & NOBLE BOOKSTORE	
6978	727787	9/4/2020	4,387.50	BRAUN INTERTEC	
6978	MC74226	9/30/2020	17,335.12	JP MORGAN CHASE BANK, NA	
6978	727793	9/4/2020	12,521.43	COMPLETE SUPPLY INC	
6978	727803	9/4/2020	13,732.00	DELCOM GROUP INC	
6978	728140	9/15/2020	14,984.40	DELCOM GROUP INC	
6978	728141	9/15/2020	24,379.35	DELCOM GROUP INC	
6978	728142	9/15/2020	12,575.81	DELCOM GROUP INC	
6978	728143	9/15/2020	-126.00	DELL MARKETING LP	
6978	728158	9/15/2020	241,740.82	SCOTT DENNETT CONSTRUCTION, LC	
6978	728248	9/18/2020	251,308.23	SCOTT DENNETT CONSTRUCTION, LC	
6978	728249	9/18/2020	11,533.43	ERIC ARMIN INC.	
6978	728504	9/25/2020	569.22	EDUCATORS PUBLISHING SERVICE	
6978	728675	9/29/2020	15,590.80	E-LOGIC, INC	
6978	728676	9/29/2020	3,952.58	E-LOGIC, INC	
6978	728677	9/29/2020	2,616.95	E-LOGIC, INC	
6978	728700	9/29/2020	2,440.00	ENVIRO SERVICES INC	
6978	728048	9/11/2020	4,472.38	FAIRWAY SUPPLY INC.	
6978	728251	9/18/2020	19,997.93	FOLLETT SCHOOL SOLUTIONS, INC.	
6978	727809	9/4/2020	1,717.50	GME CONSULTING SVCS, INC	
6978	728051	9/11/2020	22,036.25	GME CONSULTING SVCS, INC	
6978	728159	9/15/2020	5,742.50	GME CONSULTING SVCS, INC	
6978	727810	9/4/2020	2,880.00	GPF ARCHITECTS LLC	
6978	727816	9/4/2020	7,600.32	HOME DEPOT CREDIT SERVICES	
6978	728509	9/25/2020	125,348.15	HUCKABEE & ASSOCIATES INC	
6978	728679	9/29/2020	1,731,555.50	IMPERIAL CONSTRUCTION, INC	
6978	728680	9/29/2020	1,425,598.50	IMPERIAL CONSTRUCTION, INC	
6978	728681	9/29/2020	420,788.30	IMPERIAL CONSTRUCTION, INC	
6978	727819	9/4/2020	1,467,981.71	JOERIS GENERAL CONTRACTORS, LTD	
6978	728052	9/11/2020	366,962.55	JOERIS GENERAL CONTRACTORS, LTD	
6978	728053	9/11/2020	247.02	KAPLAN EARLY LEARNING COMPANY	
6978	728165	9/15/2020	267.61	KAPLAN EARLY LEARNING COMPANY	
6978	728610	9/25/2020	20.59	KAPLAN EARLY LEARNING COMPANY	
6978	728261	9/18/2020	24,278.56	LAKESHORE LEARNING MATERIALS	
6978	727825	9/4/2020	262.50	MARSHALL LANCASTER & ASSOCIATES, I	
6978	728621	9/25/2020	5,886.75	METROPLEX PIANO	
6978	727828	9/4/2020	290.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
6978	728718	9/29/2020	238.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
6978	727830	9/4/2020	19,467.21	MOVE SOLUTIONS LTD	
6978	728168	9/15/2020	5,022.00	MUSIC & ARTS CENTER	
6978	727836	9/4/2020	3,050.00	NEMA 3 ELECTRIC INC	
6978	727837	9/4/2020	5,985.00	NETSYNC NETWORK SOLUTIONS	
6978	728058	9/11/2020	1,014.26	PERMA-BOUND BOOKS	

Fund	Ck #	Ck Date	Total	Name	DBA
6978	727842	9/4/2020	1,795,679.50	REEDER GENERAL CONTRACTORS, INC	
6978	727843	9/4/2020	1,357,876.75	REEDER GENERAL CONTRACTORS, INC	
6978	728517	9/25/2020	27,950.00	ROMEO MUSIC	
6978	728173	9/15/2020	4,794.03	SCHOLASTIC	
6978	728410	9/22/2020	624.44	SCHOLASTIC	
6978	728519	9/25/2020	603.65	SCHOLASTIC	
6978	728276	9/18/2020	10,272.36	SCHOOL HEALTH CORPORATION	
6978	728174	9/15/2020	242.80	SCHOOL SPECIALTY INC	
6978	727851	9/4/2020	701.25	STAPLES INC	
6978	728277	9/18/2020	23,744.67	SUPERIOR FIBER & DATA SERVICES	
6978	728738	9/29/2020	387.00	TEXAS DEPT OF STATE HEALTH SVCS	
6978	728063	9/11/2020	229.00	WORLD BOOK INC.	
6978	728184	9/15/2020	175.00	DAHILL OFFICE TECHNOLOGY CORP	
6978	Total		9,548,622.08		

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

Fund	Ck #	Ck Date	Total	Name	DBA
6990	728489	9/25/2020	17,580.00	ARMKO INDUSTRIES, INC.	
6990	728159	9/15/2020	5,452.50	GME CONSULTING SVCS, INC	
6990	728508	9/25/2020	13,316.65	GOMEZ FLOOR COVERING INC	
6990	728678	9/29/2020	399.00	GOMEZ FLOOR COVERING INC	
6990	728509	9/25/2020	21,735.95	HUCKABEE & ASSOCIATES INC	
6990	728163	9/15/2020	2,081,738.23	JOERIS GENERAL CONTRACTORS, LTD	
6990	727837	9/4/2020	855.00	NETSYNC NETWORK SOLUTIONS	
6990	Total		2,141,077.33		
6991	728121	9/11/2020	9,800.00	VLK ARCHITECTS INC	
6991	Total		9,800.00		

Grand Total 2,150,877.33

Campus Activity Fund Disbursements

9/1/2020 - 9/30/2020

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	728128	9/15/2020	111.26	PATRICIA THORNTON	DBA A GREAT IDEA
4610	727961	9/9/2020	5.00	Nargis Adel Awadall	
4610	727962	9/9/2020	10.00	Farhat Ahmad	
4610	728235	9/18/2020	206.63	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
4610	728237	9/18/2020	25.00	AMY WOLDT	
4610	727963	9/9/2020	5.00	Cecelia Ann Smith	
4610	727964	9/9/2020	15.00	Elizabeth Ann Allen	
4610	727965	9/9/2020	5.00	Ana Antfel Raygoza Pena	
4610	728238	9/18/2020	39.24	AT&T	
4610	727966	9/9/2020	5.00	Adel Ayad Ecladous	
4610	727967	9/9/2020	15.00	Kristen Bagley	
4610	728130	9/15/2020	2,415.18	TAYLOR PUBLISHING COMPANY	DBA BALFOUR-YEARBOOKS
4610	727782	9/4/2020	1,405.80	BARNES & NOBLE BOOKSTORE	
4610	728494	9/25/2020	196.79	BARNES & NOBLE BOOKSTORE	
4610	727968	9/9/2020	25.00	Travis Bohl	
4610	727969	9/9/2020	15.00	Michael Boykin	
4610	727788	9/4/2020	2,800.00	BSN SPORTS, INC.	
4610	728131	9/15/2020	741.99	BSN SPORTS, INC.	
4610	728136	9/15/2020	2,305.00	BSN SPORTS, INC.	
4610	727789	9/4/2020	2,114.00	CARDINAL'S SPORT CENTER	
4610	728398	9/22/2020	881.25	CARDINAL'S SPORT CENTER	
4610	727970	9/9/2020	5.00	Rosa Carrillo	
4610	728498	9/25/2020	501.00	CDW GOVERNMENT, INC	
4610	727971	9/9/2020	5.00	Kathy Chadwick	
4610	MC74224	9/30/2020	475.00	JP MORGAN CHASE BANK, NA	
4610	727873	9/9/2020	163.00	CHEERS, ETC., INC.	
4610	727972	9/9/2020	15.00	Don Chen	
4610	727790	9/4/2020	594.30	RELENTLESS LEADERSHIP LLC	
4610	727796	9/4/2020	77.90	CRESCENT HILLS WATER	
4610	727797	9/4/2020	39.00	CRESCENT HILLS WATER	
4610	727798	9/4/2020	39.99	CRESCENT HILLS WATER	
4610	727799	9/4/2020	33.00	CRESCENT HILLS WATER	
4610	728139	9/15/2020	3,027.18	DDD COLMENERO ENT, LP	DBA DANZGEAR
4610	727973	9/9/2020	15.00	Tawn Daravong	
4610	727974	9/9/2020	5.00	Ashton Dawn Gartrell-Wartelle	
4610	727975	9/9/2020	5.00	Ashley Delahoussaye	
4610	728145	9/15/2020	354.59	DELL MARKETING LP	
4610	728156	9/15/2020	161.09	DELL MARKETING LP	
4610	727976	9/9/2020	5.00	Yanqin Dong	
4610	727977	9/9/2020	5.00	Badr Eldin Hamad	
4610	727978	9/9/2020	5.00	Shanna Elizabeth Salter	
4610	727979	9/9/2020	5.00	Kristina Farkhoutdinov	
4610	727980	9/9/2020	5.00	Yolanda Fay Martinez	
4610	727981	9/9/2020	15.00	Tamika Finch-Hall	
4610	727982	9/9/2020	5.00	Emad Francis	
4610	727983	9/9/2020	5.00	Alaa G Al-Shamoosi	
4610	727984	9/9/2020	5.00	Medhat Gadallah	
4610	727985	9/9/2020	5.00	Krestina Gerges	

Fund	Ck #	Ck Date	Total	Name	DBA
4610	727986	9/9/2020	5.00	Noon Habani	
4610	727987	9/9/2020	10.00	Tareq Hajkhalil	
4610	727988	9/9/2020	5.00	Kerles Hanna	
4610	727989	9/9/2020	5.00	Kateland Hernandez	
4610	727990	9/9/2020	5.00	Arpita Hetal Bhatt	
4610	727816	9/4/2020	171.54	HOME DEPOT CREDIT SERVICES	
4610	727991	9/9/2020	5.00	Stephen Huddleston	
4610	728511	9/25/2020	1,100.00	JOSTENS INC.	
4610	727992	9/9/2020	5.00	Stephanie Kaja	
4610	727993	9/9/2020	25.00	Woods, Keela	
4610	727994	9/9/2020	5.00	Manisha L Peoples	
4610	727995	9/9/2020	5.00	Angela Lolohea	
4610	727996	9/9/2020	5.00	Randi Lynn Davis	
4610	727997	9/9/2020	5.00	NaTasha M Jones	
4610	727998	9/9/2020	15.00	Queche M Coates	
4610	727999	9/9/2020	5.00	Erica Makutuya	
4610	728000	9/9/2020	15.00	Lucretia Marie Chiles	
4610	727824	9/4/2020	773.00	HENRY W. SWORD III	DBA MARKET IMPACT USA INC
4610	728406	9/22/2020	250.00	ANDREA MAXWELL-STALLCUP	
4610	728001	9/9/2020	5.00	Edinah Mbaka	
4610	728002	9/9/2020	15.00	Dlana McAlister	
4610	728003	9/9/2020	5.00	Dominique Michelle Wesley	
4610	728004	9/9/2020	5.00	Karla Moore	
4610	728005	9/9/2020	5.00	Isabellah Moraa Nyachogo	
4610	728006	9/9/2020	15.00	Denise Moreno	
4610	728007	9/9/2020	5.00	Atef Moussa	
4610	728008	9/9/2020	5.00	Julie Mukendi	
4610	727832	9/4/2020	3,000.00	MULTICAM, INC	
4610	728009	9/9/2020	15.00	Saane Naupoto	
4610	728010	9/9/2020	5.00	Haley Nicole Goodson	
4610	728011	9/9/2020	15.00	Tatiana Noemi Garcia	
4610	727903	9/9/2020	141.51	OFFICE DEPOT	
4610	728057	9/11/2020	40.18	OFFICE DEPOT	
4610	728012	9/9/2020	5.00	Kefa Ogeto	
4610	728170	9/15/2020	20.25	PETTY CASH/RENETTE JOHNSON	
4610	728013	9/9/2020	5.00	Thongsa Phanthamany	
4610	728014	9/9/2020	5.00	Umesh Pokharel	
4610	728015	9/9/2020	5.00	Bijaya R Bhusal	
4610	728016	9/9/2020	5.00	Biju Ramankutty	
4610	728017	9/9/2020	5.00	Curtis Ray Rogers	
4610	728018	9/9/2020	15.00	Tammy Renee Geter	
4610	728275	9/18/2020	268.65	ROSA'S CAFE & TORTILLA FACTORY LTD	
4610	728409	9/22/2020	213.46	ROSA'S CAFE & TORTILLA FACTORY LTD	
4610	728019	9/9/2020	5.00	Sarina Sayachack	
4610	728412	9/22/2020	54.95	SHIELD AWARDS & PROMOTIONS	
4610	728020	9/9/2020	5.00	Samikshya Shrestha Timilsina	
4610	728021	9/9/2020	5.00	Niclaire Sights	
4610	728022	9/9/2020	5.00	Reda Tawadrous	
4610	728023	9/9/2020	5.00	Anntranette Taylor	
4610	728521	9/25/2020	394.00	TEPSA	
4610	728024	9/9/2020	5.00	leisha Tequila Taiyanna Pratt	
4610	728413	9/22/2020	15.00	TEXAS STAR	
4610	727855	9/4/2020	706.50	TROPHIES & MORE	
4610	728025	9/9/2020	5.00	Aimee Tshilemba Ilunga	
4610	728026	9/9/2020	5.00	Ema Vea	

Fund	Ck #	Ck Date	Total	Name	DBA
4610	728027	9/9/2020	15.00	Ellen Vong	
4610	728062	9/11/2020	490.00	VP PARTNERS LLC	
4610	728028	9/9/2020	5.00	JaVitta Williams	
4610	727862	9/4/2020	105.27	DAHILL OFFICE TECHNOLOGY CORP	
4610	728029	9/9/2020	5.00	Warda Yusuff	
4610	Total		26,987.50		
4611	728536	9/25/2020	396.00	BEZCO MANAGEMENT INC	DBA AMERICAN GOLF CARS
4611	728549	9/25/2020	72.80	BARNES & NOBLE BOOKSTORE	
4611	728071	9/11/2020	900.00	CARDINAL'S SPORT CENTER	
4611	MC74236	9/30/2020	79.00	JP MORGAN CHASE BANK, NA	
4611	MC74237	9/30/2020	79.00	JP MORGAN CHASE BANK, NA	
4611	MC74238	9/30/2020	79.00	JP MORGAN CHASE BANK, NA	
4611	728431	9/22/2020	701.25	GIVEN GRACE INC	
4611	728434	9/22/2020	345.00	VANESSA LYNN DAVIS	
4611	728311	9/18/2020	300.00	DEANAN PRODUCTS, INC	DBA DEANAN GOURMET POPCORN
4611	728572	9/25/2020	900.00	DEANAN PRODUCTS, INC	DBA DEANAN GOURMET POPCORN
4611	728696	9/29/2020	58.00	DELCOM GROUP INC	
4611	727936	9/9/2020	4,400.00	EDUCATION GALAXY LLC	
4611	728704	9/29/2020	59.00	FORT WORTH WELDERS SUPPLY INC	
4611	728706	9/29/2020	1,535.50	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4611	728317	9/18/2020	61.61	BJPG, LLC	DBA GLADDEN WATER
4611	728318	9/18/2020	300.00	JUDITH A GLICER	
4611	728598	9/25/2020	1,557.79	HARRIS TECHNOLOGIES, INC	
4611	728443	9/22/2020	607.00	JB MARTIN BUSINESS PRODUCTS, LTD	
4611	728608	9/25/2020	585.00	JB MARTIN BUSINESS PRODUCTS, LTD	
4611	728710	9/29/2020	812.50	JB MARTIN BUSINESS PRODUCTS, LTD	
4611	728326	9/18/2020	900.00	KELLER TROPHY AND AWARDS	
4611	728196	9/15/2020	300.00	MARTHA C KING	
4611	728713	9/29/2020	350.00	MATTHEW A. KOSSICK	
4611	728617	9/25/2020	294.64	LONE STAR PERCUSSION	
4611	728446	9/22/2020	50.00	ANDREA MAXWELL-STALLCUP	
4611	728200	9/15/2020	300.00	CHRISTINA OCHOA	
4611	728202	9/15/2020	36.98	OFFICE DEPOT	
4611	728345	9/18/2020	2,296.95	OFFICE DEPOT	
4611	728634	9/25/2020	1,055.75	OFFICE DEPOT	
4611	728723	9/29/2020	128.88	OTC BRANDS	DBA ORIENTAL TRADING
4611	728204	9/15/2020	3,461.09	PEPSI-COLA	
4611	728449	9/22/2020	2,713.54	PEPSI-COLA	
4611	728639	9/25/2020	602.88	NESTLE'S WATERS NORTH AMERICA	
4611	728640	9/25/2020	69.99	REALLY GOOD STUFF LLC	
4611	728641	9/25/2020	110.88	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
4611	728355	9/18/2020	516.00	ROBERTO PRADO	
4611	728730	9/29/2020	210.40	SAM'S CLUB	
4611	728102	9/11/2020	182.50	SCRIPPS HOWARD NAT SPELLING BEE	
4611	728213	9/15/2020	182.50	SCRIPPS HOWARD NAT SPELLING BEE	
4611	728361	9/18/2020	182.50	SCRIPPS HOWARD NAT SPELLING BEE	
4611	728362	9/18/2020	182.50	SCRIPPS HOWARD NAT SPELLING BEE	
4611	728104	9/11/2020	49.00	SHELTON'S WATER	
4611	728105	9/11/2020	39.00	SHELTON'S WATER	
4611	728364	9/18/2020	39.00	SHELTON'S WATER	
4611	728365	9/18/2020	4.49	SIERRA SPRINGS WATER COMPANY	
4611	728376	9/18/2020	125.00	TEXAS ASSN JOURNALISM EDUCATORS	
4611	728380	9/18/2020	3,368.61	THE C D HARTNETT CO.	
4611	728663	9/25/2020	2,580.65	THE C D HARTNETT CO.	
4611	728112	9/11/2020	192.00	THE HONEY BAKED HAM COMPANY, LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
4611	728664	9/25/2020	420.00	THE SOCCER CORNER	
4611	728743	9/29/2020	381.50	TROPHIES & MORE	
4611	728125	9/11/2020	73.89	WATERLOGIC USA INC	
4611	728388	9/18/2020	2,750.00	WINSTON WATER COOLER LTD	
4611	728233	9/15/2020	399.00	KELLY WOLFF	
4611	728306	9/18/2020	22.82	DAHILL OFFICE TECHNOLOGY CORP	
4611	728307	9/18/2020	78.72	DAHILL OFFICE TECHNOLOGY CORP	
4611	728392	9/18/2020	327.61	DAHILL OFFICE TECHNOLOGY CORP	
4611	Total		38,807.72		

Grand Total 65,795.22

Special Revenue Funds Disbursements

9/1/2020 - 9/30/2020

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
2060	727903	9/9/2020	106.94	OFFICE DEPOT	
2060	Total		106.94		
2111	728634	9/25/2020	25.00	OFFICE DEPOT	
2111	Total		25.00		
2240	728241	9/18/2020	518.00	CATHOLIC CHARITIES	
2240	728242	9/18/2020	386.00	CATHOLIC CHARITIES	
2240	727896	9/9/2020	4,706.00	HOPE WENTZ	
2240	727899	9/9/2020	5,652.08	JENNIFER LEYDA	
2240	728057	9/11/2020	59.97	OFFICE DEPOT	
2240	727911	9/9/2020	1,072.50	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2240	Total		12,394.55		
2441	728288	9/18/2020	1,180.40	B & H PHOTO & ELECTRONICS CORP	
2441	728560	9/25/2020	750.00	CEV MULTIMEDIA,LTD	
2441	727938	9/9/2020	2,000.00	ESC REGION XI	
2441	728651	9/25/2020	999.46	STAPLES INC	
2441	Total		4,929.86		
2550	728162	9/15/2020	279.00	BUREAU/EDUCATION & RESEARCH	
2550	728518	9/25/2020	4,000.00	TEACHING STRATEGIES INC	DBA SAFE AND CIVIL SCHOOLS
2550	Total		4,279.00		
2551	728541	9/25/2020	29.56	BARNES & NOBLE BOOKSTORE	
2551	Total		29.56		
4100	728492	9/25/2020	66,254.43	AT&T	
4100	728161	9/15/2020	71,584.90	HEINEMANN	
4100	728255	9/18/2020	1,471.83	HOUGHTON MIFFLIN HARCOURT PUBLISH	
4100	728256	9/18/2020	29,479.17	HOUGHTON MIFFLIN HARCOURT PUBLISH	
4100	727817	9/4/2020	25,808.00	INSTRUCTURE, INC	
4100	728266	9/18/2020	38,715.00	NCS PEARSON INC	
4100	728267	9/18/2020	5,162.00	NCS PEARSON INC	
4100	728270	9/18/2020	3,166.17	NCS PEARSON INC	
4100	Total		241,641.50		
4101	727934	9/9/2020	54,300.00	EDGENUITY, INC.	
4101	Total		54,300.00		
4950	728129	9/15/2020	4,220.00	CRUZ BURCIAGA	DBA B & S FENCE CO
4950	Total		4,220.00		

Grand Total 321,926.41

Special Revenue Funds

Fund	Name
2060	Title X, Part C, Education for the Homeless Children & Youth
2111	Title I, Part A, Improving Basic Programs
21S9	Title I, School Improvement
2240	IDEA - Part B, Formula
2250	IDEA - Part B, Preschool
2420	Summer Feeding Program
2441	Vocational Education - Basic Grant
244R	19-20 Perkins Reserve
2550	Title II, Part A - Teacher & Principal Training and Recruiting
2551	Title II, Part A - Teacher & Principal Training and Recruiting
2630	Title, III, Part A, English Language Acquisition & Lang. Enhancement
263I	Title III, Immigrant Education Program
2660	Cares Act/ESSER
2880	Startalk - Building a Legacy
28B0	Title IV, Part A, Subpart 1
3850	State Supplemental Visually Impaired (SSVI)
3970	Advance Placement Incentives (AP/IB)
4100	State Textbook Fund
4101	State Textbook Fund
42E0	TXVEMP
42F0	School Safety and Security
46T0	Campus Technology Fund
4820	HEB ISD Education Foundation
4880	Confucius Classroom
4950	Campus Based Grants

Internal Service Funds Disbursements

9/1/2020 - 9/30/2020

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
7110	728491	9/25/2020	516.94	AT&T WIRELESS SERVICES INC	
7110	MC74225	9/30/2020	178.00	JP MORGAN CHASE BANK, NA	
7110	MC74231	9/30/2020	689.50	JP MORGAN CHASE BANK, NA	
7110	Total		1,384.44		
7111	728539	9/25/2020	59.00	ASCD	
7111	MC74243	9/30/2020	197.00	JP MORGAN CHASE BANK, NA	
7111	Total		256.00		
7720	728404	9/22/2020	110.77	KROGER CO	
7720	728683	9/29/2020	68.46	SAM'S CLUB	
7720	728523	9/25/2020	58.27	WAL-MART	
7720	Total		237.50		
7721	728302	9/18/2020	77.47	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7721	728370	9/18/2020	477.50	SYSCO DALLAS INC	
7721	728655	9/25/2020	387.65	SYSCO DALLAS INC	
7721	Total		942.62		
7730	727862	9/4/2020	196.96	DAHILL OFFICE TECHNOLOGY CORP	
7730	Total		196.96		
7731	728392	9/18/2020	196.96	DAHILL OFFICE TECHNOLOGY CORP	
7731	728566	9/25/2020	313.00	DAHILL OFFICE TECHNOLOGY CORP	
7731	Total		509.96		
Grand Total			3,527.48		

Student Agency Fund Disbursements

9/1/2020 - 9/30/2020

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
8650	727835	9/4/2020	50.00	NAZIA JUNAID	
8650	Total		50.00		
8651	728199	9/15/2020	385.00	NATIONAL HONOR SOCIETY	
8651	728089	9/11/2020	420.00	Christopher Ortiz	
8651	728725	9/29/2020	140.00	TAYLOR REAVES	
8651	728642	9/25/2020	1,067.74	REV ROBOTICS LLC	
8651	728726	9/29/2020	447.04	REV ROBOTICS LLC	
8651	728220	9/15/2020	85.00	TASC	
8651	727959	9/9/2020	80.00	TX ASSN FUTURE EDUCATORS	
8651	728394	9/18/2020	100.00	YUKO TRAYNHAM	
8651	Total		2,724.78		
Grand Total			2,774.78		