
Disbursements Summary

8/1/2020 - 8/31/2020

Fund	Fund Total
General Fund	2,892,827.55
Child Nutrition Fund	405,143.14
Pre-K Core Knowledge Fund	10,026.40
May 2018 Bond Capital Projects Fund	12,256,669.55
Locally Defined Capital Projects Fund	1,725,516.62
Campus Activity Fund	152,088.24
Special Revenue Funds	1,940,168.13
Internal Service Funds	12,483.89
Student Agency Fund	9,476.91
	19,404,400.43

General Fund Disbursements

8/1/2020 - 8/31/2020

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	727420	8/28/2020	1,089.00	PATRICIA THORNTON	DBA A GREAT IDEA
1990	726547	8/7/2020	155.00	ABBY JENSEN	
1990	726717	8/11/2020	678.53	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1990	726718	8/11/2020	370.08	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1990	727296	8/25/2020	486.60	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1990	726548	8/7/2020	72.00	ABIGAIL WALSH	
1990	726549	8/7/2020	93.85	VELAZQUEZ PRESS	DBA ACADEMIC LEARNING COMPANY LLC
1990	727421	8/28/2020	249.98	JACOB CLIFFORD	
1990	726847	8/14/2020	97.98	ACE EDUCATIONAL SUPPLIES INC	
1990	727112	8/21/2020	986.09	ACTION GYPSUM SUPPLY LP	
1990	727422	8/28/2020	420.99	ADI	
1990	726719	8/11/2020	333.33	AILYN CONTRERAS	
1990	727297	8/25/2020	174.37	AIRGAS SOUTHWEST	
1990	726550	8/7/2020	155.00	ALBERT MALDONADO	
1990	726720	8/11/2020	481.10	ALERT SERVICES INC	
1990	726848	8/14/2020	97.00	ALERT SERVICES INC	
1990	727113	8/21/2020	320.00	ALERT SERVICES INC	
1990	727298	8/25/2020	323.00	ALERT SERVICES INC	
1990	727626	8/31/2020	5,045.83	ALERT SERVICES INC	
1990	726446	8/4/2020	130.00	ALEXIS PALLETT	
1990	726849	8/14/2020	874.40	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1990	727001	8/18/2020	290.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1990	727299	8/25/2020	259.20	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1990	727423	8/28/2020	81.70	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1990	726551	8/7/2020	39.00	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
1990	726850	8/14/2020	460.79	CREATIVE TOOLS & SUPPLY CO	
1990	727002	8/18/2020	565.93	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1990	726448	8/4/2020	125.00	AMANI SALEM	
1990	726449	8/4/2020	294.85	AMAZON.COM LLC	
1990	726451	8/4/2020	206.73	AMAZON.COM LLC	
1990	726452	8/4/2020	152.99	AMAZON.COM LLC	
1990	726553	8/7/2020	109.89	AMAZON.COM LLC	
1990	726554	8/7/2020	135.94	AMAZON.COM LLC	
1990	726557	8/7/2020	541.33	AMAZON.COM LLC	
1990	726721	8/11/2020	748.00	AMAZON.COM LLC	
1990	726723	8/11/2020	58.42	AMAZON.COM LLC	
1990	726725	8/11/2020	29.88	AMAZON.COM LLC	
1990	726726	8/11/2020	75.98	AMAZON.COM LLC	
1990	726851	8/14/2020	1,314.28	AMAZON.COM LLC	
1990	726852	8/14/2020	1,151.68	AMAZON.COM LLC	
1990	726853	8/14/2020	851.40	AMAZON.COM LLC	
1990	726854	8/14/2020	1,331.63	AMAZON.COM LLC	
1990	727004	8/18/2020	406.99	AMAZON.COM LLC	
1990	727005	8/18/2020	29.97	AMAZON.COM LLC	
1990	727115	8/21/2020	107.78	AMAZON.COM LLC	
1990	727116	8/21/2020	559.60	AMAZON.COM LLC	
1990	727117	8/21/2020	818.65	AMAZON.COM LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	727118	8/21/2020	330.71	AMAZON.COM LLC	
1990	727119	8/21/2020	276.00	AMAZON.COM LLC	
1990	727120	8/21/2020	360.00	AMAZON.COM LLC	
1990	727121	8/21/2020	482.37	AMAZON.COM LLC	
1990	727122	8/21/2020	69.10	AMAZON.COM LLC	
1990	727300	8/25/2020	64.97	AMAZON.COM LLC	
1990	727301	8/25/2020	299.98	AMAZON.COM LLC	
1990	727424	8/28/2020	164.40	AMAZON.COM LLC	
1990	727425	8/28/2020	1.02	AMAZON.COM LLC	
1990	727426	8/28/2020	288.60	AMAZON.COM LLC	
1990	727427	8/28/2020	23.98	AMAZON.COM LLC	
1990	727627	8/31/2020	902.95	AMAZON.COM LLC	
1990	727628	8/31/2020	30.97	AMAZON.COM LLC	
1990	727629	8/31/2020	464.36	AMAZON.COM LLC	
1990	727630	8/31/2020	519.92	AMAZON.COM LLC	
1990	727302	8/25/2020	76,000.00	AMERICAN FIRE PROTECTION GROUP	
1990	726727	8/11/2020	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1990	726453	8/4/2020	130.00	AMIR MOHAMED	
1990	727429	8/28/2020	55,601.28	AMPLIFIED IT, LLC	
1990	727430	8/28/2020	2,000.00	AMPLIFY EDUCATION, INC.	
1990	727123	8/21/2020	72.00	ANDREA JONES	
1990	727431	8/28/2020	72.00	ANGIE PETERSON	
1990	726855	8/14/2020	139.48	APPERSON	
1990	726454	8/4/2020	204.00	APPLE COMPUTER INC	
1990	726559	8/7/2020	875.00	APPLE COMPUTER INC	
1990	726728	8/11/2020	232.00	APPLE COMPUTER INC	
1990	726729	8/11/2020	538.00	APPLE COMPUTER INC	
1990	726730	8/11/2020	1,698.00	APPLE COMPUTER INC	
1990	727304	8/25/2020	2,243.00	APPLE COMPUTER INC	
1990	727305	8/25/2020	1,498.00	APPLE COMPUTER INC	
1990	726560	8/7/2020	507.25	ARROW BOLT & SUPPLY	
1990	726731	8/11/2020	36.55	ARROW BOLT & SUPPLY	
1990	727125	8/21/2020	30.22	ARROW BOLT & SUPPLY	
1990	727306	8/25/2020	73.26	ARROW BOLT & SUPPLY	
1990	726732	8/11/2020	17.25	ARROW RUBBER STAMPS	
1990	726862	8/14/2020	17.25	ARROW RUBBER STAMPS	
1990	727006	8/18/2020	19.50	ARROW RUBBER STAMPS	
1990	727307	8/25/2020	17.25	ARROW RUBBER STAMPS	
1990	727435	8/28/2020	22.25	ARROW RUBBER STAMPS	
1990	726455	8/4/2020	6,907.07	AT&T	
1990	726561	8/7/2020	327.80	AT&T	
1990	726865	8/14/2020	208.27	AT&T	
1990	726866	8/14/2020	118.11	AT&T	
1990	727007	8/18/2020	426.54	AT&T	
1990	727631	8/31/2020	6,882.90	AT&T	
1990	726863	8/14/2020	407.01	AT&T WIRELESS SERVICES INC	
1990	727126	8/21/2020	1,451.97	AT&T WIRELESS SERVICES INC	
1990	726867	8/14/2020	1,075.00	ATHLETIC SUPPLY INC	
1990	726868	8/14/2020	7,461.00	ATHLETIC SUPPLY INC	
1990	727128	8/21/2020	801.00	ATHLETIC SUPPLY INC	
1990	726734	8/11/2020	376.00	ATLAS UTILITY SUPPLY CO	
1990	726562	8/7/2020	2,391.29	ATMOS ENERGY CORPORATION	
1990	726869	8/14/2020	4,330.50	ATTAINMENT CO INC	
1990	726871	8/14/2020	1,700.00	AUME MOTION ARTS, LLC	
1990	727008	8/18/2020	2,750.00	AUME MOTION ARTS, LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	727009	8/18/2020	1,200.00	AUME MOTION ARTS, LLC	
1990	727436	8/28/2020	750.00	AUME MOTION ARTS, LLC	
1990	727010	8/18/2020	1,017.83	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
1990	726872	8/14/2020	476.11	B & H PHOTO & ELECTRONICS CORP	
1990	727308	8/25/2020	456.78	B & H PHOTO & ELECTRONICS CORP	
1990	727439	8/28/2020	738.00	PAM BANNER	
1990	727130	8/21/2020	239.35	BARNES & NOBLE BOOKSELLERS	
1990	726456	8/4/2020	215.36	BARNES & NOBLE BOOKSTORE	
1990	726563	8/7/2020	129.39	BARNES & NOBLE BOOKSTORE	
1990	726564	8/7/2020	64.46	BARNES & NOBLE BOOKSTORE	
1990	726565	8/7/2020	1,370.00	BARNES & NOBLE BOOKSTORE	
1990	726566	8/7/2020	340.00	BARNES & NOBLE BOOKSTORE	
1990	726735	8/11/2020	182.82	BARNES & NOBLE BOOKSTORE	
1990	726873	8/14/2020	1,070.10	BARNES & NOBLE BOOKSTORE	
1990	727131	8/21/2020	205.81	BARNES & NOBLE BOOKSTORE	
1990	727132	8/21/2020	2,202.00	BARNES & NOBLE BOOKSTORE	
1990	727133	8/21/2020	190.40	BARNES & NOBLE BOOKSTORE	
1990	727134	8/21/2020	6.39	BARNES & NOBLE BOOKSTORE	
1990	727135	8/21/2020	13.59	BARNES & NOBLE BOOKSTORE	
1990	727440	8/28/2020	190.20	BARNES & NOBLE BOOKSTORE	
1990	727441	8/28/2020	221.70	BARNES & NOBLE BOOKSTORE	
1990	727443	8/28/2020	145.02	BARNES & NOBLE BOOKSTORE	
1990	727444	8/28/2020	150.99	BARNES & NOBLE BOOKSTORE	
1990	727445	8/28/2020	271.47	BARNES & NOBLE BOOKSTORE	
1990	727446	8/28/2020	146.97	BARNES & NOBLE BOOKSTORE	
1990	727447	8/28/2020	1,887.00	BARNES & NOBLE BOOKSTORE	
1990	727632	8/31/2020	1,420.31	MARY M BARNES	
1990	727136	8/21/2020	1,039.79	BARSCO	
1990	727633	8/31/2020	357.58	BARSCO	
1990	726737	8/11/2020	419.43	BINSWANGER GLASS CO	
1990	727137	8/21/2020	77.01	BINSWANGER GLASS CO	
1990	727310	8/25/2020	118.30	BINSWANGER GLASS CO	
1990	727452	8/28/2020	913.00	BINSWANGER GLASS CO	
1990	727634	8/31/2020	22,022.73	BINSWANGER GLASS CO	
1990	727013	8/18/2020	4,268.19	ORKIN LLC	DBA BIZZY BEES PEST CONTROL
1990	727014	8/18/2020	2,265.00	BLACKBOARD	
1990	727015	8/18/2020	19,400.00	BLACKBOARD	
1990	726568	8/7/2020	260.68	BLICK COMPANY (DICK BLICK)	
1990	726569	8/7/2020	292.22	BLICK COMPANY (DICK BLICK)	
1990	726738	8/11/2020	177.90	BLICK COMPANY (DICK BLICK)	
1990	726739	8/11/2020	186.93	BLICK COMPANY (DICK BLICK)	
1990	726874	8/14/2020	385.74	BLICK COMPANY (DICK BLICK)	
1990	726875	8/14/2020	1,125.12	BLICK COMPANY (DICK BLICK)	
1990	727016	8/18/2020	664.40	BLICK COMPANY (DICK BLICK)	
1990	727453	8/28/2020	267.02	BLICK COMPANY (DICK BLICK)	
1990	727454	8/28/2020	1,568.37	BLICK COMPANY (DICK BLICK)	
1990	727138	8/21/2020	130.00	BLOTCH PRINTERS	
1990	727455	8/28/2020	728.65	BOUND TO STAY BOUND, INC	
1990	727140	8/21/2020	35.00	CHASITY KIMESHA BOYCE	
1990	726876	8/14/2020	6,563.00	BRACKETT & ELLIS PC	
1990	727456	8/28/2020	165.50	JOHN BREWER	DBA BREWER CLEANERS
1990	727457	8/28/2020	100.00	DARRICK BRIDGER	
1990	727311	8/25/2020	1,400.00	SHELLEY BROOK	
1990	726570	8/7/2020	1,032.00	BSN SPORTS, INC.	
1990	726571	8/7/2020	4,040.00	BSN SPORTS, INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	726878	8/14/2020	662.50	BSN SPORTS, INC.	
1990	726879	8/14/2020	1,185.00	BSN SPORTS, INC.	
1990	726880	8/14/2020	1,750.00	BSN SPORTS, INC.	
1990	727017	8/18/2020	1,700.00	BSN SPORTS, INC.	
1990	727141	8/21/2020	12,522.50	BSN SPORTS, INC.	
1990	727458	8/28/2020	5,357.00	BSN SPORTS, INC.	
1990	727635	8/31/2020	191.00	BSN SPORTS, INC.	
1990	727636	8/31/2020	77.00	BSN SPORTS, INC.	
1990	727637	8/31/2020	5,060.00	BSN SPORTS, INC.	
1990	727638	8/31/2020	2,062.87	BSN SPORTS, INC.	
1990	727639	8/31/2020	2,160.00	BSN SPORTS, INC.	
1990	727640	8/31/2020	40.00	BSN SPORTS, INC.	
1990	727641	8/31/2020	930.00	BSN SPORTS, INC.	
1990	727642	8/31/2020	1,725.00	BSN SPORTS, INC.	
1990	727644	8/31/2020	192.00	BSN SPORTS, INC.	
1990	727645	8/31/2020	672.90	BSN SPORTS, INC.	
1990	727646	8/31/2020	461.50	BSN SPORTS, INC.	
1990	727647	8/31/2020	585.00	BSN SPORTS, INC.	
1990	727648	8/31/2020	698.00	BSN SPORTS, INC.	
1990	727142	8/21/2020	59.95	BUCK'S WHEEL & EQUIPMENT CO.	
1990	727459	8/28/2020	1,261.28	BUCK'S WHEEL & EQUIPMENT CO.	
1990	727649	8/31/2020	300.86	BUCK'S WHEEL & EQUIPMENT CO.	
1990	727460	8/28/2020	8,799.85	T.A.S. MULLINS	DBABUDGET BLINDS GREATER MID CITIES
1990	727650	8/31/2020	1,161.00	BURMAX CO, INC.	
1990	726457	8/4/2020	220.00	C & P PUMP SERVICES INC	
1990	727143	8/21/2020	725.28	GEORGE H. CAMPBELL	
1990	727461	8/28/2020	147.00	CARDINAL'S SPORT CENTER	
1990	727462	8/28/2020	560.40	CARDINAL'S SPORT CENTER	
1990	727463	8/28/2020	3,107.65	CARDINAL'S SPORT CENTER	
1990	727018	8/18/2020	8,979.00	K2 SHARE LLC	DBA CAREER SAFE ONLINE
1990	727651	8/31/2020	801.49	CAREY'S SPORTING GOODS	
1990	727019	8/18/2020	800.00	CARREN CARLSEN	
1990	727312	8/25/2020	1,000.00	CARREN CARLSEN	
1990	727652	8/31/2020	800.00	CARREN CARLSEN	
1990	726573	8/7/2020	51.00	CAROLINA BIOLOGICAL SUPPLY CO	
1990	727144	8/21/2020	995.48	CAROLINA BIOLOGICAL SUPPLY CO	
1990	727145	8/21/2020	252.00	CARROLL ISD	
1990	726574	8/7/2020	90.09	CATHOLIC CHARITIES	
1990	727464	8/28/2020	154.47	CATHOLIC CHARITIES	
1990	726458	8/4/2020	100.39	CDW GOVERNMENT, INC	
1990	726575	8/7/2020	390.90	CDW GOVERNMENT, INC	
1990	726578	8/7/2020	320.67	CDW GOVERNMENT, INC	
1990	727023	8/18/2020	440.32	CDW GOVERNMENT, INC	
1990	727313	8/25/2020	257.43	CDW GOVERNMENT, INC	
1990	727314	8/25/2020	95.75	CDW GOVERNMENT, INC	
1990	727315	8/25/2020	1,352.00	CDW GOVERNMENT, INC	
1990	727465	8/28/2020	356.30	CDW GOVERNMENT, INC	
1990	727466	8/28/2020	83.08	CDW GOVERNMENT, INC	
1990	727653	8/31/2020	202.65	CDW GOVERNMENT, INC	
1990	726742	8/11/2020	1,242.70	CED INC	DBA CAIN ELECTRICAL SUPPLY
1990	726743	8/11/2020	640.11	CED INC	DBA CAIN ELECTRICAL SUPPLY
1990	726744	8/11/2020	1,213.94	CED INC	DBA CAIN ELECTRICAL SUPPLY
1990	727316	8/25/2020	744.95	CED INC	DBA CAIN ELECTRICAL SUPPLY
1990	726459	8/4/2020	130.00	CEDRIC JACKSON	
1990	726579	8/7/2020	100.00	ROUND ROCK ISD	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	727146	8/21/2020	995.00	CERTIPORT INC	
1990	727317	8/25/2020	380.00	CESD	
1990	726581	8/7/2020	346.00	CF ARCIS X HOLDINGS LLC	DBA CF BEAR CREEK ARCIS LLC
1990	726582	8/7/2020	1,650.00	CF ARCIS X HOLDINGS LLC	DBA CF BEAR CREEK ARCIS LLC
1990	727655	8/31/2020	3,837.00	ITS GREEK TO ME INC	DBA GTM SPORTSWEAR
1990	726460	8/4/2020	660.00	CHAS.F.WILLIAMS CO.,INC.	
1990	MC74209	8/31/2020	180.00	JP MORGAN CHASE BANK, NA	
1990	MC74210	8/31/2020	34.43	JP MORGAN CHASE BANK, NA	
1990	MC74212	8/31/2020	105.44	JP MORGAN CHASE BANK, NA	
1990	MC74214	8/31/2020	761.48	JP MORGAN CHASE BANK, NA	
1990	MC74215	8/31/2020	343.03	JP MORGAN CHASE BANK, NA	
1990	MC74216	8/31/2020	507.14	JP MORGAN CHASE BANK, NA	
1990	MC74218	8/31/2020	818.97	JP MORGAN CHASE BANK, NA	
1990	MC74219	8/31/2020	344.75	JP MORGAN CHASE BANK, NA	
1990	MC74220	8/31/2020	1,530.31	JP MORGAN CHASE BANK, NA	
1990	MC74222	8/31/2020	335.06	JP MORGAN CHASE BANK, NA	
1990	727468	8/28/2020	7,490.00	CHEERS, ETC., INC.	
1990	727024	8/18/2020	672.50	GIVEN GRACE INC	
1990	727469	8/28/2020	578.40	GIVEN GRACE INC	
1990	727149	8/21/2020	672.00	KTTMC ENTERPRISES	
1990	727150	8/21/2020	1,345.00	VANESSA BALES LLC	
1990	727025	8/18/2020	672.50	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1990	726461	8/4/2020	155.00	SALMAN CHISHTI	
1990	727151	8/21/2020	72.00	CHRIS BORDEN	
1990	726747	8/11/2020	57.13	CINTAS CORPORATION #0492	
1990	726885	8/14/2020	110.17	CINTAS CORPORATION #0492	
1990	727152	8/21/2020	110.17	CINTAS CORPORATION #0492	
1990	727153	8/21/2020	57.13	CINTAS CORPORATION #0492	
1990	727656	8/31/2020	57.13	CINTAS CORPORATION #0492	
1990	726583	8/7/2020	906.79	CITY OF ARLINGTON	
1990	726584	8/7/2020	20.00	CITY OF BEDFORD	
1990	726748	8/11/2020	2,141.76	CITY OF BEDFORD	
1990	726749	8/11/2020	63,992.70	CITY OF BEDFORD	
1990	726999	8/14/2020	189.11	CITY OF BEDFORD	
1990	727000	8/14/2020	618.07	CITY OF BEDFORD	
1990	727318	8/25/2020	18,617.55	CITY OF BEDFORD	
1990	726585	8/7/2020	5,349.42	CITY OF EULESS	
1990	727154	8/21/2020	23,551.65	CITY OF EULESS	
1990	727319	8/25/2020	85,323.58	CITY OF EULESS	
1990	726462	8/4/2020	40.00	CITY OF EULESS FIRE DEPARTMENT	
1990	726750	8/11/2020	45.50	CITY OF FORT WORTH	
1990	726751	8/11/2020	1,544.61	CITY OF FORT WORTH	
1990	726586	8/7/2020	6,120.79	CITY OF HURST	
1990	727657	8/31/2020	18,200.68	CITY OF HURST	
1990	727155	8/21/2020	550.00	CITY WIDE BLDG SERVICES	
1990	726752	8/11/2020	400.00	CLARK LOUVER COMPANY, INC.	
1990	727156	8/21/2020	394.80	AYR DATA, INC	
1990	726887	8/14/2020	1,502.00	CMS COMMUNICATIONS	
1990	726753	8/11/2020	1,638.00	COGENT COMMUNICATIONS, INC	
1990	727157	8/21/2020	437.00	COLEMAN'S PORTABLE WELDING	
1990	726587	8/7/2020	5,957.58	COMMERCIAL VAN INTERIOR	
1990	727026	8/18/2020	187.50	COMMERCIAL VAN INTERIOR	
1990	727659	8/31/2020	4,250.58	COMMERCIAL VAN INTERIOR	
1990	726463	8/4/2020	581.00	COMMUNICATIONS SUPPLY CORPORATION	
1990	727027	8/18/2020	200.52	COMMUNICATIONS SUPPLY CORPORATION	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	726588	8/7/2020	39,480.00	COMPLETE SUPPLY INC	
1990	726589	8/7/2020	7,351.75	COMPLETE SUPPLY INC	
1990	727028	8/18/2020	640.05	COMPLETE SUPPLY INC	
1990	727158	8/21/2020	368.25	COMPLETE SUPPLY INC	
1990	727160	8/21/2020	82,896.25	COMPLETE SUPPLY INC	
1990	727471	8/28/2020	17,776.35	COMPLETE SUPPLY INC	
1990	727472	8/28/2020	35,500.00	COMPLETE SUPPLY INC	
1990	727473	8/28/2020	7,100.00	COMPLETE SUPPLY INC	
1990	727474	8/28/2020	561.35	COMPLETE SUPPLY INC	
1990	727475	8/28/2020	3,000.00	COMPLETE SUPPLY INC	
1990	727476	8/28/2020	3,750.00	COMPLETE SUPPLY INC	
1990	727660	8/31/2020	1,772.08	COMPLETE SUPPLY INC	
1990	726591	8/7/2020	79,580.00	CCS DM LLC	
1990	727161	8/21/2020	495.00	CONTINENTAL WIRELESS INC	
1990	727321	8/25/2020	278.48	CONTINENTAL WIRELESS INC	
1990	727322	8/25/2020	30.15	CONTINENTAL WIRELESS INC	
1990	727323	8/25/2020	4,227.60	CONTINENTAL WIRELESS INC	
1990	727477	8/28/2020	4,495.00	CONTINENTAL WIRELESS INC	
1990	727661	8/31/2020	137.24	CONTINENTAL WIRELESS INC	
1990	726464	8/4/2020	174.00	COOPER'S FLORIST	
1990	726465	8/4/2020	59.00	COOPER'S FLORIST	
1990	726889	8/14/2020	283.00	COOPER'S FLORIST	
1990	727162	8/21/2020	69.00	COOPER'S FLORIST	
1990	727662	8/31/2020	1,775.00	UNITED PLAN ENTERPRISES, INC.	DBA COOPERS GOLF PARK
1990	726890	8/14/2020	103.85	HECTOR HUGO CORONILLA	
1990	726597	8/7/2020	39.99	CRESCENT HILLS WATER	
1990	726598	8/7/2020	745.37	CROWN EQUIPMENT CORP	
1990	727164	8/21/2020	373.00	CROWN EQUIPMENT CORP	
1990	727165	8/21/2020	654.04	CROWN EQUIPMENT CORP	
1990	727663	8/31/2020	897.50	CROWN EQUIPMENT CORP	
1990	727483	8/28/2020	650.00	DATA RECOGNITION CORPORATION	
1990	726893	8/14/2020	49.26	BRYAN ANTHONY DE JESUS	
1990	726754	8/11/2020	787.20	DEALERS ELECTRICAL SUPPLY	
1990	726755	8/11/2020	1,255.89	DEALERS ELECTRICAL SUPPLY	
1990	726603	8/7/2020	995.00	DEBRA CARR	DBA DEBBIES COPY SHOP
1990	727030	8/18/2020	763.60	DEBRA CARR	DBA DEBBIES COPY SHOP
1990	727031	8/18/2020	4,541.25	DEBRA CARR	DBA DEBBIES COPY SHOP
1990	727665	8/31/2020	270.69	DEBRA CARR	DBA DEBBIES COPY SHOP
1990	727666	8/31/2020	1,179.88	DEBRA CARR	DBA DEBBIES COPY SHOP
1990	726604	8/7/2020	1,271.55	DECKER EQUIPMENT INC	
1990	726606	8/7/2020	1,610.10	DELCOM GROUP INC	
1990	726756	8/11/2020	2,615.86	DELCOM GROUP INC	
1990	726757	8/11/2020	718.69	DELCOM GROUP INC	
1990	726894	8/14/2020	261.00	DELCOM GROUP INC	
1990	726896	8/14/2020	1,479.05	DELCOM GROUP INC	
1990	727170	8/21/2020	1,439.05	DELCOM GROUP INC	
1990	727171	8/21/2020	2,489.45	DELCOM GROUP INC	
1990	727327	8/25/2020	1,439.05	DELCOM GROUP INC	
1990	727328	8/25/2020	626.70	DELCOM GROUP INC	
1990	727329	8/25/2020	992.40	DELCOM GROUP INC	
1990	727330	8/25/2020	2,083.91	DELCOM GROUP INC	
1990	727486	8/28/2020	1,438.75	DELCOM GROUP INC	
1990	727668	8/31/2020	1,349.10	DELCOM GROUP INC	
1990	727669	8/31/2020	1,349.10	DELCOM GROUP INC	
1990	726470	8/4/2020	614.67	DELL MARKETING LP	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	726471	8/4/2020	6,975.00	DELL MARKETING LP	
1990	726607	8/7/2020	1,758.00	DELL MARKETING LP	
1990	726608	8/7/2020	206.99	DELL MARKETING LP	
1990	726758	8/11/2020	1,196.00	DELL MARKETING LP	
1990	726759	8/11/2020	11,554.11	DELL MARKETING LP	
1990	726760	8/11/2020	3,500.00	DELL MARKETING LP	
1990	726761	8/11/2020	1,910.00	DELL MARKETING LP	
1990	726897	8/14/2020	517.48	DELL MARKETING LP	
1990	727032	8/18/2020	521.96	DELL MARKETING LP	
1990	727033	8/18/2020	709.18	DELL MARKETING LP	
1990	727034	8/18/2020	1,266.24	DELL MARKETING LP	
1990	727172	8/21/2020	1,884.00	DELL MARKETING LP	
1990	727173	8/21/2020	223.18	DELL MARKETING LP	
1990	727487	8/28/2020	3,500.00	DELL MARKETING LP	
1990	727488	8/28/2020	44.99	DELL MARKETING LP	
1990	727670	8/31/2020	63.35	DELL MARKETING LP	
1990	726899	8/14/2020	772.47	DEMCO, INC.	
1990	727332	8/25/2020	615.42	DEMCO, INC.	
1990	727489	8/28/2020	671.71	DEMCO, INC.	
1990	727174	8/21/2020	28.00	DEPT OF PUBLIC SAFETY	
1990	727393	8/25/2020	84.00	DEPT OF PUBLIC SAFETY	
1990	727490	8/28/2020	100.00	DEPT OF PUBLIC SAFETY	
1990	727607	8/28/2020	58.00	DEPT OF PUBLIC SAFETY	
1990	727175	8/21/2020	173,791.11	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1990	727492	8/28/2020	504.27	GEORGE PATTON ASSOCIATES INC.	DBA DISPLAYS2GO
1990	726900	8/14/2020	761.54	DRAMATIC PUBL COMPANY	
1990	726901	8/14/2020	185.00	DRAMATISTS PLAY SERVICE INC	
1990	726610	8/7/2020	1,485.00	DENNIS BALDWIN	
1990	726902	8/14/2020	2,309.43	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1990	727493	8/28/2020	6,326.10	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1990	726903	8/14/2020	14,509.44	EAGLE BRUSH & CHEMICAL CO INC	
1990	727035	8/18/2020	2,201.34	ERIC ARMIN INC.	
1990	727333	8/25/2020	105.43	ERIC ARMIN INC.	
1990	727494	8/28/2020	786.32	ERIC ARMIN INC.	
1990	727495	8/28/2020	2,200.00	ERIC ARMIN INC.	
1990	727036	8/18/2020	75.00	EARTH HAULERS INC.	
1990	726904	8/14/2020	1,500.00	EASTBAY/FOOTLOCKER.COM	
1990	727177	8/21/2020	96.00	EASTBAY/FOOTLOCKER.COM	
1990	727496	8/28/2020	3,352.80	EL SABER ENTERPRISES	
1990	726472	8/4/2020	8,485.00	ENVIRO SERVICES INC	
1990	726762	8/11/2020	300.00	ENVIRO SERVICES INC	
1990	726763	8/11/2020	333.34	ERICA MELGAR	
1990	726612	8/7/2020	36.00	ESC REGION 13	
1990	727184	8/21/2020	782.54	ESC REGION 13	
1990	726613	8/7/2020	50.00	ESC REGION IV	
1990	726765	8/11/2020	50.00	ESC REGION IV	
1990	726911	8/14/2020	150.00	ESC REGION IV	
1990	727037	8/18/2020	250.00	ESC REGION IV	
1990	727335	8/25/2020	250.00	ESC REGION IV	
1990	727672	8/31/2020	50.00	ESC REGION IV	
1990	726614	8/7/2020	800.00	ESC REGION XI	
1990	726615	8/7/2020	325.00	ESC REGION XI	
1990	726766	8/11/2020	3,300.00	ESC REGION XI	
1990	727498	8/28/2020	60.00	ESC REGION XI	
1990	727673	8/31/2020	383.10	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE

Fund	Ck #	Ck Date	Total	Name	DBA
1990	727499	8/28/2020	196.87	DAVID O EVARTT	
1990	727038	8/18/2020	472.64	EWING IRRIGATION INC	
1990	727500	8/28/2020	1,518.45	EWING IRRIGATION INC	
1990	727502	8/28/2020	1,094.00	LAURA CHERIFA FAIDI	
1990	726767	8/11/2020	460.00	FAIRWAY SUPPLY INC.	
1990	727503	8/28/2020	2,930.00	FAIRWAY SUPPLY INC.	
1990	727505	8/28/2020	3,477.47	FAIRWAY SUPPLY INC.	
1990	726768	8/11/2020	10.90	FERGUSON ENTERPRISE INC	
1990	726769	8/11/2020	462.13	FERGUSON ENTERPRISE INC	
1990	726770	8/11/2020	1,120.58	FERGUSON ENTERPRISE INC	
1990	727039	8/18/2020	489.31	FERGUSON ENTERPRISE INC	
1990	727336	8/25/2020	2,837.06	FERGUSON ENTERPRISE INC	
1990	727506	8/28/2020	407.26	FERGUSON ENTERPRISE INC	
1990	727674	8/31/2020	116.56	FERGUSON ENTERPRISE INC	
1990	726771	8/11/2020	1,170.58	FIBERLIGHT	
1990	726617	8/7/2020	333.41	FLINN SCIENTIFIC INC	
1990	726913	8/14/2020	229.78	FLINN SCIENTIFIC INC	
1990	726618	8/7/2020	998.70	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	726619	8/7/2020	56.11	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	726772	8/11/2020	44.79	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	727507	8/28/2020	2,713.46	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	727508	8/28/2020	320.32	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	727509	8/28/2020	701.03	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	727675	8/31/2020	17.22	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	727676	8/31/2020	1,111.60	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	727677	8/31/2020	485.88	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	726474	8/4/2020	744.04	FOREMAN'S INC	
1990	726916	8/14/2020	2,255.77	FOREMAN'S INC	
1990	727040	8/18/2020	1,227.52	FOREMAN'S INC	
1990	727185	8/21/2020	5,989.32	FOREMAN'S INC	
1990	727510	8/28/2020	13,150.00	FOREMAN'S INC	
1990	727186	8/21/2020	170.91	FORT WORTH BUTANE INC	
1990	726518	8/4/2020	811.20	STAR TELEGRAM	
1990	727041	8/18/2020	1,543.50	STAR TELEGRAM	
1990	727187	8/21/2020	1,200.00	STAR TELEGRAM	
1990	726620	8/7/2020	192.30	DISA GLOBAL SOLUTION INC	
1990	726621	8/7/2020	64.10	DISA GLOBAL SOLUTION INC	
1990	727176	8/21/2020	130.44	DISA GLOBAL SOLUTION INC	
1990	727511	8/28/2020	202.77	C & G INC.	DBA FOX RENTAL
1990	727512	8/28/2020	1,891.88	FPS FIRE SPRINKLER LLC	DBA FPS FIRE PROTECTION
1990	727513	8/28/2020	350.00	FRIENDS OF TEXAS PUBLIC SCHOOLS	
1990	727501	8/28/2020	14,799.00	FACILITY SOLUTIONS GROUP, INC.	DBA FSG ELECTRIC
1990	726623	8/7/2020	10.77	BJPG, LLC	DBA GLADDEN WATER
1990	726475	8/4/2020	494.40	GLOBALSCAPE, INC	
1990	726627	8/7/2020	13,780.00	GOMEZ FLOOR COVERING INC	
1990	727516	8/28/2020	885.00	GOVERNMENT FINANCE OFFICERS ASSOC	
1990	726477	8/4/2020	346.40	GRAINGER INC	
1990	727042	8/18/2020	92.00	GRAINGER INC	
1990	727188	8/21/2020	1,533.04	GRAINGER INC	
1990	727517	8/28/2020	797.46	GRAINGER INC	
1990	726478	8/4/2020	162.62	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1990	726777	8/11/2020	719.04	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1990	727189	8/21/2020	248.70	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1990	726921	8/14/2020	177.98	GRAY WOLF PROMOTIONS	
1990	726479	8/4/2020	161.00	GRAYBAR ELECTRIC	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	727043	8/18/2020	8,900.00	GRAYBAR ELECTRIC	
1990	727190	8/21/2020	2,461.00	GRAYBAR ELECTRIC	
1990	727191	8/21/2020	1,095.00	GRAYBAR ELECTRIC	
1990	727192	8/21/2020	6,568.06	GRAYBAR ELECTRIC	
1990	727679	8/31/2020	603.00	GRAYBAR ELECTRIC	
1990	727044	8/18/2020	316.66	GUY BROWN FIRE AND SAFETY, INC	DBA GREAT SOUTHWSTRN FIRE&SAFETY,IN
1990	727554	8/28/2020	2,440.00	5 STAR SPORTS CALENDAR, LLC	
1990	727045	8/18/2020	6,000.00	GREENSMITHS INC	
1990	727046	8/18/2020	5,418.00	GREENSMITHS INC	
1990	727047	8/18/2020	585.34	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1990	726922	8/14/2020	1,000.00	GUEST COMMUNICATIONS CORPORATION	
1990	726779	8/11/2020	1,395.00	GYMINI SPORTS INC.	
1990	727341	8/25/2020	1,750.00	MICHAEL HANKINS	DBA H & H FIRE EQUIPMENT CO
1990	726480	8/4/2020	250.27	HAGAR RESTAURANT EQUIP SVC INC	
1990	726923	8/14/2020	500.00	NANCY HALLIDAY	
1990	726631	8/7/2020	1,200.00	RAMON FLANIGAN	
1990	726481	8/4/2020	35.00	ERMELA FAYE HARPER	
1990	727049	8/18/2020	350.98	HARRIS TECHNOLOGIES, INC	
1990	727194	8/21/2020	90.01	HARRIS TECHNOLOGIES, INC	
1990	727195	8/21/2020	314.98	HARRIS TECHNOLOGIES, INC	
1990	727520	8/28/2020	490.48	HARRIS TECHNOLOGIES, INC	
1990	726633	8/7/2020	25.00	H-E-B CHAMBER OF COMMERCE	
1990	727050	8/18/2020	175.00	H-E-B CHAMBER OF COMMERCE	
1990	726482	8/4/2020	356.14	HERBERT L FLAKE COMPANY LLC	
1990	727342	8/25/2020	978.20	HERBERT L FLAKE COMPANY LLC	
1990	727524	8/28/2020	318.77	HERBERT L FLAKE COMPANY LLC	
1990	727196	8/21/2020	2,100.00	ROGER HODGE	DBA HODGE PRINTING CO
1990	727682	8/31/2020	1,122.00	ROGER HODGE	DBA HODGE PRINTING CO
1990	726637	8/7/2020	6,311.51	HOME DEPOT CREDIT SERVICES	
1990	726638	8/7/2020	39.05	LINDSEY Y HOPKINS	
1990	726639	8/7/2020	1,236.61	N. TEXAS SALES & DISTRIBUTION, LLC	DBA HOTSY EQUIPMENT CO
1990	727051	8/18/2020	244.11	N. TEXAS SALES & DISTRIBUTION, LLC	DBA HOTSY EQUIPMENT CO
1990	726924	8/14/2020	2,633.01	AGILE SPORTS TECHNOLOGIES	DBA HUDL
1990	726925	8/14/2020	2,866.02	AGILE SPORTS TECHNOLOGIES	DBA HUDL
1990	727052	8/18/2020	950.00	AGILE SPORTS TECHNOLOGIES	DBA HUDL
1990	727528	8/28/2020	160.00	TRINA P HUGHES	
1990	727529	8/28/2020	99.00	TRINA P HUGHES	
1990	726483	8/4/2020	1,672.70	venu WORKS OF HURST, LLC	DBA HURST CONFERENCE CENTER
1990	727683	8/31/2020	156.00	IB SOURCE	
1990	726926	8/14/2020	508.50	IDENTISYS INC.	
1990	727197	8/21/2020	16.74	IDN ACME	
1990	727530	8/28/2020	198.50	IDN ACME	
1990	726484	8/4/2020	5.50	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
1990	726927	8/14/2020	8.25	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
1990	727053	8/18/2020	37.50	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
1990	726640	8/7/2020	2,140.00	IMC WASTE DISPOSAL INC.	
1990	727344	8/25/2020	1,580.60	SGM HOLDINGS INC	DBA IN THE WIND
1990	727531	8/28/2020	1,465.00	INNOVATIVE REHAB SYSTEMS	
1990	727532	8/28/2020	17,704.00	INSTRUCTURE, INC	
1990	726930	8/14/2020	53.00	SEARRI O'NEIL	
1990	727533	8/28/2020	53.00	SEARRI O'NEIL	
1990	726931	8/14/2020	499.00	ITUTORING.COM, INC.	
1990	726486	8/4/2020	46.80	JASON'S DELI	
1990	726782	8/11/2020	319.60	JASON'S DELI	
1990	727535	8/28/2020	72.75	JASON'S DELI	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	727688	8/31/2020	33.00	JAYROE LITHO INC	
1990	726932	8/14/2020	695.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1990	727199	8/21/2020	1,410.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1990	727348	8/25/2020	265.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1990	727536	8/28/2020	2,322.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1990	727689	8/31/2020	1,133.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1990	726933	8/14/2020	1,368.75	JD PALATINE, LLC	
1990	727055	8/18/2020	604.83	FRIGELAR NORTH AMERICA INC	
1990	727349	8/25/2020	1,293.61	FRIGELAR NORTH AMERICA INC	
1990	727690	8/31/2020	109.00	FRIGELAR NORTH AMERICA INC	
1990	727537	8/28/2020	196.87	AMIE MICHELLE JONES	
1990	727350	8/25/2020	156.24	JONES SCHOOL SUPPLY	
1990	726784	8/11/2020	1,200.00	STEVEN A. JONES	
1990	726785	8/11/2020	200.00	JUAN GERARDO LOPEZ	
1990	727351	8/25/2020	152.00	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1990	726488	8/4/2020	1,879.97	JW PEPPER OF DALLAS/FT WORTH	
1990	726643	8/7/2020	134.36	JW PEPPER OF DALLAS/FT WORTH	
1990	726786	8/11/2020	394.84	JW PEPPER OF DALLAS/FT WORTH	
1990	727057	8/18/2020	80.99	JW PEPPER OF DALLAS/FT WORTH	
1990	726644	8/7/2020	39,195.00	ZARCA INTERACTIVE, INC	DBA K12 INSIGHT
1990	727538	8/28/2020	267.61	KAPLAN EARLY LEARNING COMPANY	
1990	727201	8/21/2020	16,000.00	KAREN DILLARD'S COLLEGE PREP	
1990	726787	8/11/2020	465.37	KELLY-MOORE PAINT CO	
1990	727202	8/21/2020	12,000.00	KOGNITY USA, INC	
1990	727203	8/21/2020	8,850.00	KOGNITY USA, INC	
1990	726489	8/4/2020	493.40	KRATOS STRATEGIES, LLC	
1990	726646	8/7/2020	721.80	KRATOS STRATEGIES, LLC	
1990	726788	8/11/2020	408.00	KRATOS STRATEGIES, LLC	
1990	726790	8/11/2020	581.00	KRATOS STRATEGIES, LLC	
1990	727206	8/21/2020	3,942.07	KRATOS STRATEGIES, LLC	
1990	727540	8/28/2020	474.00	KRATOS STRATEGIES, LLC	
1990	727541	8/28/2020	2,789.00	KRATOS STRATEGIES, LLC	
1990	727542	8/28/2020	1,723.50	KRATOS STRATEGIES, LLC	
1990	727352	8/25/2020	16.46	KROGER CO	
1990	726490	8/4/2020	2,965.87	LAKESHORE LEARNING MATERIALS	
1990	726648	8/7/2020	315.30	LAKESHORE LEARNING MATERIALS	
1990	726939	8/14/2020	1,944.12	LAKESHORE LEARNING MATERIALS	
1990	726940	8/14/2020	4,915.30	LAKESHORE LEARNING MATERIALS	
1990	727058	8/18/2020	101.55	LAKESHORE LEARNING MATERIALS	
1990	727544	8/28/2020	12,353.98	LAKESHORE LEARNING MATERIALS	
1990	727545	8/28/2020	9,534.36	LAKESHORE LEARNING MATERIALS	
1990	727546	8/28/2020	962.71	LAKESHORE LEARNING MATERIALS	
1990	727548	8/28/2020	125.46	LAKESHORE LEARNING MATERIALS	
1990	727549	8/28/2020	94.98	LAKESHORE LEARNING MATERIALS	
1990	727691	8/31/2020	3,445.88	LAKESHORE LEARNING MATERIALS	
1990	727692	8/31/2020	94.96	LAKESHORE LEARNING MATERIALS	
1990	727550	8/28/2020	144.40	LANDMARK EQUIPMENT INC.	
1990	726793	8/11/2020	78.00	LASER SECURITY RESPONSE, INC.	
1990	727693	8/31/2020	29,829.90	LAYER 3 COMMUNICATIONS TEXAS, LLC	
1990	726942	8/14/2020	46,187.50	LAZEL, INC.	DBA LEARNING A-Z, LLC
1990	726943	8/14/2020	5,542.50	LAZEL, INC.	DBA LEARNING A-Z, LLC
1990	727551	8/28/2020	1,108.50	LAZEL, INC.	DBA LEARNING A-Z, LLC
1990	726651	8/7/2020	422.97	LEARNING WITHOUT TEARS	
1990	726652	8/7/2020	821.04	LENNOX INDUSTRIES INC	
1990	727209	8/21/2020	243.59	LENNOX INDUSTRIES INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	727694	8/31/2020	227.64	LENNOX INDUSTRIES INC	
1990	726795	8/11/2020	333.33	LILIANA CONTRERAS	
1990	726653	8/7/2020	750.00	LUCIANO PLASCENCIA	
1990	727695	8/31/2020	5,319.50	LISCO LLP	
1990	727696	8/31/2020	8,746.50	LISCO LLP	
1990	727697	8/31/2020	6,131.50	LISCO LLP	
1990	727698	8/31/2020	3,300.50	LISCO LLP	
1990	726796	8/11/2020	2,744.28	LONE STAR FURNISHINGS, LLC	
1990	727059	8/18/2020	219.98	LONE STAR PERCUSSION	
1990	727699	8/31/2020	117.40	LOUIS AND COMPANY	
1990	727210	8/21/2020	35.00	GARRETT BLAKE LOVE	
1990	727700	8/31/2020	4,177.97	LOWE'S HOME CENTER'S INC	
1990	726654	8/7/2020	115.00	LARRY LOYD	
1990	727354	8/25/2020	23.03	M&M MANUFACTURING CO	
1990	727552	8/28/2020	23.03	M&M MANUFACTURING CO	
1990	726797	8/11/2020	50.00	MACARTHUR GAUGE	
1990	727060	8/18/2020	272.00	MACARTHUR GAUGE	
1990	727553	8/28/2020	846.00	MELINDA L MALONEY	
1990	726798	8/11/2020	200.00	MANUEL LOPEZ	
1990	726799	8/11/2020	372.55	MARFIELD INC	
1990	727212	8/21/2020	2,469.87	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1990	727555	8/28/2020	651.28	MASTER HALCO, INC	
1990	726656	8/7/2020	272.61	THE SAXTON GROUP	DBA MCALISTERS DELI
1990	727213	8/21/2020	314.55	THE SAXTON GROUP	DBA MCALISTERS DELI
1990	727214	8/21/2020	71.00	MCGRUFF, SEIBELS & WILLIAMS OF TX	
1990	727215	8/21/2020	72.00	MELISSA JAMES	
1990	726657	8/7/2020	208.00	METRO BLUELINE LLC	
1990	726802	8/11/2020	500.00	METRO BLUELINE LLC	
1990	727216	8/21/2020	1,692.22	METRO BLUELINE LLC	
1990	726658	8/7/2020	846.88	METROPLEX BATTERY INC	
1990	726803	8/11/2020	760.26	METROPLEX BATTERY INC	
1990	727061	8/18/2020	1,710.22	METROPLEX BATTERY INC	
1990	727217	8/21/2020	1,067.50	MICA CRANE SERVICE INC	
1990	726660	8/7/2020	26.64	MR LOCK INC	
1990	727561	8/28/2020	190.29	MR LOCK INC	
1990	727703	8/31/2020	139.65	MR LOCK INC	
1990	726661	8/7/2020	377.50	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1990	727357	8/25/2020	4,800.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1990	727704	8/31/2020	19.72	DONNA K MOORE	
1990	727062	8/18/2020	600.00	JULIE MOORE	
1990	727562	8/28/2020	1,200.00	JULIE MOORE	
1990	727358	8/25/2020	435.00	MORRISON SUPPLY CO	
1990	726804	8/11/2020	6,426.34	MOVE SOLUTIONS LTD	
1990	726805	8/11/2020	82.82	MR. C'S ACE HARDWARE	
1990	727563	8/28/2020	1,000.00	MULTICAM, INC	
1990	726663	8/7/2020	644.33	MUSIC & ARTS CENTER	
1990	726664	8/7/2020	2,973.00	MUSIC & ARTS CENTER	
1990	727063	8/18/2020	1,415.53	MUSIC & ARTS CENTER	
1990	727064	8/18/2020	9,510.00	MUSIC & ARTS CENTER	
1990	727222	8/21/2020	2,520.91	MUSIC & ARTS CENTER	
1990	727223	8/21/2020	13.20	MUSIC & ARTS CENTER	
1990	727359	8/25/2020	147.17	MUSIC & ARTS CENTER	
1990	727360	8/25/2020	527.40	MUSIC & ARTS CENTER	
1990	727361	8/25/2020	962.56	MUSIC & ARTS CENTER	
1990	727706	8/31/2020	1,011.00	MUSIC & ARTS CENTER	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	727707	8/31/2020	2,155.00	MUSIC & ARTS CENTER	
1990	727708	8/31/2020	1,151.00	MUSIC & ARTS CENTER	
1990	727709	8/31/2020	6,730.00	MUSIC & ARTS CENTER	
1990	727710	8/31/2020	420.00	MUSIC & ARTS CENTER	
1990	726665	8/7/2020	395.00	N TUNE MUSIC & SOUND, INC	
1990	727564	8/28/2020	42.28	THE ARISTOTLE CORP	DBA NASCO
1990	727565	8/28/2020	827.84	THE ARISTOTLE CORP	DBA NASCO
1990	727566	8/28/2020	123.76	THE ARISTOTLE CORP	DBA NASCO
1990	727712	8/31/2020	51.60	THE ARISTOTLE CORP	DBA NASCO
1990	727224	8/21/2020	159.50	NATIONAL ASSOC OF SCHOOL NURSES	
1990	726498	8/4/2020	98.01	NATIONAL CENTER FOR YOUTH ISSUES	
1990	727225	8/21/2020	540.00	NATIONAL CENTER FOR YOUTH ISSUES	
1990	726949	8/14/2020	119.00	NATIONAL CONSTRUCTION RENTALS	
1990	727066	8/18/2020	8,160.00	ASCEND LEARNING HOLDINGS LLC	
1990	727226	8/21/2020	197.65	NETSUPPORT, INC.	
1990	727227	8/21/2020	1,134.24	NETSUPPORT, INC.	
1990	727228	8/21/2020	170.14	NETSUPPORT, INC.	
1990	727363	8/25/2020	288.29	NETSUPPORT, INC.	
1990	727364	8/25/2020	425.34	NETSUPPORT, INC.	
1990	727365	8/25/2020	278.83	NETSUPPORT, INC.	
1990	727567	8/28/2020	40.00	W OSCAR NEUHAUS MEMORIAL FOUNDATION	
1990	727067	8/18/2020	8,197.20	NEW MANAGEMENT, INC.	
1990	726666	8/7/2020	966.67	NORCOSTCO INC	
1990	727229	8/21/2020	4,865.00	NORCOSTCO INC	
1990	727713	8/31/2020	7,266.70	NORCOSTCO INC	
1990	727568	8/28/2020	150.00	NORTH TX AREA ASSOC/SCH BOARDS	
1990	726499	8/4/2020	5.14	NORTH TEXAS TOLLWAY AUTHORITY	
1990	726950	8/14/2020	3.46	NORTH TEXAS TOLLWAY AUTHORITY	
1990	726500	8/4/2020	330.00	NE LEADERSHIP FORUM	
1990	726806	8/11/2020	935.33	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1990	726807	8/11/2020	425.15	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1990	727230	8/21/2020	612.80	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1990	726502	8/4/2020	4,328.63	OFFICE DEPOT	
1990	726669	8/7/2020	17,331.76	OFFICE DEPOT	
1990	726808	8/11/2020	1,414.28	OFFICE DEPOT	
1990	726955	8/14/2020	31,284.03	OFFICE DEPOT	
1990	727235	8/21/2020	31,284.69	OFFICE DEPOT	
1990	727570	8/28/2020	10,881.44	OFFICE DEPOT	
1990	727714	8/31/2020	3,992.38	OFFICE DEPOT	
1990	727366	8/25/2020	135.00	OLEN WILLIAMS-SALES & SER	
1990	727571	8/28/2020	963.00	OLEN WILLIAMS-SALES & SER	
1990	726672	8/7/2020	5,451.22	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1990	726956	8/14/2020	163.27	OTC BRANDS	DBA ORIENTAL TRADING
1990	727367	8/25/2020	130.84	OTC BRANDS	DBA ORIENTAL TRADING
1990	727572	8/28/2020	105.30	OTC BRANDS	DBA ORIENTAL TRADING
1990	727715	8/31/2020	68.78	OTC BRANDS	DBA ORIENTAL TRADING
1990	727368	8/25/2020	8,146.03	OXFORD UNIVERSITY PRESS	
1990	727237	8/21/2020	159.45	JEFFERY KINGORE	
1990	727573	8/28/2020	1,577.25	P AND R PRINT, LLC	
1990	727370	8/25/2020	881.82	PENDER'S MUSIC COMPANY	
1990	726957	8/14/2020	719.64	RUTH V. MARTIN	
1990	726810	8/11/2020	349.96	PERMA-BOUND BOOKS	
1990	727069	8/18/2020	561.38	PERMA-BOUND BOOKS	
1990	727574	8/28/2020	50.00	PETTY CASH/JOHN ADKINS	
1990	727575	8/28/2020	25.00	PETTY CASH/LISA KARR	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	727576	8/28/2020	360.00	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1990	727577	8/28/2020	1,710.00	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1990	726503	8/4/2020	133.50	PIONEER FASTENERS & TOOLS INC	
1990	727716	8/31/2020	1,093.95	PITSCO INC	
1990	726958	8/14/2020	7,287.06	PLANO OFFICE SUPPLY	
1990	727241	8/21/2020	1,247.29	PLANO OFFICE SUPPLY	
1990	727718	8/31/2020	232,200.00	PLANO OFFICE SUPPLY	
1990	726811	8/11/2020	175.00	PLAYSCRIPTS INC	
1990	727371	8/25/2020	576.79	PLAYSCRIPTS INC	
1990	727243	8/21/2020	715.00	ANGEL TREASURE WONDER PERFECTS LLC	
1990	727070	8/18/2020	37,990.00	POLLOCK PAPER DISTRIBUTORS	
1990	727244	8/21/2020	1,800.00	POLLOCK PAPER DISTRIBUTORS	
1990	727719	8/31/2020	243.03	POLLOCK PAPER DISTRIBUTORS	
1990	726504	8/4/2020	880.00	POSITIVE ACTION, INC	
1990	726505	8/4/2020	322.22	POSITIVE PROMOTIONS	
1990	726675	8/7/2020	845.65	POSITIVE PROMOTIONS	
1990	727372	8/25/2020	385.00	POSITIVE PROMOTIONS	
1990	727578	8/28/2020	1,145.60	POSITIVE PROMOTIONS	
1990	727720	8/31/2020	1,698.24	POSITIVE PROMOTIONS	
1990	726506	8/4/2020	640.00	GERALD MCNUTT	DBA PRIME SOURCE
1990	726959	8/14/2020	8,300.00	GERALD MCNUTT	DBA PRIME SOURCE
1990	727071	8/18/2020	1,672.00	GERALD MCNUTT	DBA PRIME SOURCE
1990	727579	8/28/2020	1,692.00	GERALD MCNUTT	DBA PRIME SOURCE
1990	727580	8/28/2020	2,749.00	GERALD MCNUTT	DBA PRIME SOURCE
1990	727721	8/31/2020	18,000.00	GERALD MCNUTT	DBA PRIME SOURCE
1990	727373	8/25/2020	382.80	PRO-ED INC.	
1990	727722	8/31/2020	3,829.10	PRO-ED INC.	
1990	727072	8/18/2020	561.00	PRO-TECH SERVICE COMPANY LLC	
1990	726507	8/4/2020	166.00	PROTECTION ONE ALARM MONITORING INC	
1990	726678	8/7/2020	23.95	QEP INC	
1990	727245	8/21/2020	83.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1990	727582	8/28/2020	204.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1990	727723	8/31/2020	32.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1990	726508	8/4/2020	50.00	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1990	727724	8/31/2020	10,075.00	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1990	727374	8/25/2020	2,761.00	R.E. WHITTAKER COMPANY, INC	
1990	726679	8/7/2020	1,300.00	MARK D RABEY	
1990	726680	8/7/2020	115.00	RANDY TABADERO	
1990	726812	8/11/2020	108.62	REALLY GOOD STUFF LLC	
1990	727725	8/31/2020	471.34	REALLY GOOD STUFF LLC	
1990	726813	8/11/2020	239.96	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1990	727375	8/25/2020	10,000.00	REGAL PLASTICS SUPPLY CO, INC.	
1990	727075	8/18/2020	1,285.58	REGISTRY FOR EXCELLENCE	
1990	727076	8/18/2020	1,664.00	MICHAEL D. MILLER	
1990	727248	8/21/2020	100.00	MICHAEL D. MILLER	
1990	727376	8/25/2020	829.20	MICHAEL D. MILLER	
1990	726962	8/14/2020	200.00	RICHARDSON ATHLETICS, LLC	
1990	727726	8/31/2020	6,903.95	ALL AMERICAN SPORTS CORP.	
1990	727727	8/31/2020	2,946.96	ALL AMERICAN SPORTS CORP.	
1990	727728	8/31/2020	4,402.85	ALL AMERICAN SPORTS CORP.	
1990	727729	8/31/2020	4,051.38	ALL AMERICAN SPORTS CORP.	
1990	727730	8/31/2020	2,702.04	ALL AMERICAN SPORTS CORP.	
1990	727731	8/31/2020	10,734.95	ALL AMERICAN SPORTS CORP.	
1990	727732	8/31/2020	2,191.86	ALL AMERICAN SPORTS CORP.	
1990	727733	8/31/2020	2,851.23	ALL AMERICAN SPORTS CORP.	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	726815	8/11/2020	38,500.00	RIVERSIDE ASSESSMENTS, LLC	
1990	726682	8/7/2020	4,140.00	RONALD L. BOLTON	
1990	726683	8/7/2020	4,590.00	RONALD L. BOLTON	
1990	726684	8/7/2020	195.62	RUSH TRUCK CENTERS OF TX	
1990	727077	8/18/2020	1,328.39	RUSH TRUCK CENTERS OF TX	
1990	727249	8/21/2020	800.09	RUSH TRUCK CENTERS OF TX	
1990	727378	8/25/2020	1,125.30	RUSH TRUCK CENTERS OF TX	
1990	727734	8/31/2020	262.72	RUSH TRUCK CENTERS OF TX	
1990	727078	8/18/2020	1,575.00	SAFETY-KLEEN CORP	
1990	727079	8/18/2020	1,500.00	SAFEWAY CERTIFICATIONS, LLC	
1990	727736	8/31/2020	3,000.00	SALLY'S BEAUTY SUPPLY	
1990	727585	8/28/2020	1,367.84	SAM'S CLUB	
1990	726964	8/14/2020	249.20	SAMUEL FRENCH INC.	
1990	726817	8/11/2020	200.00	SANDRA VASQUEZ	
1990	726818	8/11/2020	200.00	SANJUANA LOPEZ	
1990	726685	8/7/2020	115.00	SARAH IGIEHON	
1990	726686	8/7/2020	919.68	SCHOOL SPECIALTY	
1990	727379	8/25/2020	1,560.13	SCHOOL SPECIALTY	
1990	727250	8/21/2020	580.00	SCANTRON CORPORATION	
1990	726965	8/14/2020	2,057.17	SCHOLASTIC	
1990	727588	8/28/2020	235.40	SCHOLASTIC	
1990	727251	8/21/2020	1,797.75	SCHOLASTIC BOOK CLUB	
1990	727252	8/21/2020	3,922.38	SCHOLASTIC	
1990	726511	8/4/2020	187.46	SCHOOL HEALTH CORPORATION	
1990	726819	8/11/2020	852.00	SCHOOL HEALTH CORPORATION	
1990	726966	8/14/2020	241.00	SCHOOL HEALTH CORPORATION	
1990	727080	8/18/2020	1,036.40	SCHOOL HEALTH CORPORATION	
1990	727589	8/28/2020	1,590.93	SCHOOL HEALTH CORPORATION	
1990	727737	8/31/2020	10,180.00	SCHOOL HEALTH CORPORATION	
1990	726687	8/7/2020	2,760.00	SCHOOL NURSE SUPPLY INC	
1990	727081	8/18/2020	989.00	SCHOOL NURSE SUPPLY INC	
1990	727253	8/21/2020	136.23	SCHOOL NURSE SUPPLY INC	
1990	727380	8/25/2020	2,222.60	SCHOOL NURSE SUPPLY INC	
1990	727590	8/28/2020	348.59	SCHOOL NURSE SUPPLY INC	
1990	727738	8/31/2020	41,720.00	SCHOOL NURSE SUPPLY INC	
1990	726820	8/11/2020	144.01	SCHOOL SPECIALTY INC	
1990	726967	8/14/2020	907.57	SCHOOL SPECIALTY INC	
1990	727082	8/18/2020	2,401.78	SCHOOL SPECIALTY INC	
1990	727254	8/21/2020	102.34	SCHOOL SPECIALTY INC	
1990	727381	8/25/2020	1,061.87	SCHOOL SPECIALTY INC	
1990	727739	8/31/2020	1,024.91	SCHOOL SPECIALTY INC	
1990	727743	8/31/2020	1,995.34	KRANOS HOLDING CORP & SUBSIDIARIES	
1990	726821	8/11/2020	295.94	SEALCO INC.	
1990	726688	8/7/2020	28,050.00	SEESAW LEARNING INC	
1990	726968	8/14/2020	326.46	SEIDLITZ EDUCATION	
1990	726513	8/4/2020	130.00	SHAMARIA FLOURMOY	
1990	727255	8/21/2020	150.19	SHAR PRODUCTS COMPANY	
1990	726514	8/4/2020	66.00	SHIFFLER EQUIPMENT SALES INC	
1990	727083	8/18/2020	54.96	SHOES FOR CREWS, LLC	
1990	727256	8/21/2020	5,509.70	SHOPPA'S MATERIAL HANDLING	
1990	727744	8/31/2020	1,895.00	SHOPPA'S MATERIAL HANDLING	
1990	726691	8/7/2020	537.50	SIRIUS COMPUTER SOLUTIONS INC	
1990	726969	8/14/2020	2,167.50	SIRIUS COMPUTER SOLUTIONS INC	
1990	726823	8/11/2020	1,740.00	SKETCHFORSCHOOLS PUBLISHING, INC.	
1990	727746	8/31/2020	320.00	SPORTS ENDEAVORS, INC.	DBA SOCCER.COM

Fund	Ck #	Ck Date	Total	Name	DBA
1990	727258	8/21/2020	600.00	MEREDITH SONTAG	
1990	726515	8/4/2020	53.82	SOUTHERN COMPUTER WAREHOUSE	
1990	726824	8/11/2020	17.34	SOUTHERN COMPUTER WAREHOUSE	
1990	726516	8/4/2020	11,873.10	SOUTHERN TIRE MART, LLC	
1990	726517	8/4/2020	227.69	SOUTHWEST INTERNATIONAL TRUCKS INC	
1990	726825	8/11/2020	625.26	SOUTHWEST INTERNATIONAL TRUCKS INC	
1990	727085	8/18/2020	738.10	SOUTHWEST INTERNATIONAL TRUCKS INC	
1990	727259	8/21/2020	645.32	SOUTHWEST INTERNATIONAL TRUCKS INC	
1990	727747	8/31/2020	80.52	SOUTHWEST INTERNATIONAL TRUCKS INC	
1990	726827	8/11/2020	2,114.49	SPHERO, INC	
1990	726692	8/7/2020	184.25	SPRING CREEK BARBEQUE CATERING	
1990	726694	8/7/2020	423.50	STAPLES INC	
1990	727748	8/31/2020	459.50	STAPLES INC	
1990	727384	8/25/2020	1,200.00	JENNIFER STARK	
1990	727749	8/31/2020	600.00	JENNIFER STARK	
1990	727750	8/31/2020	100.00	STATE OF TX COOP PURCHASING PROGRAM	
1990	727595	8/28/2020	365.00	STEEL CITY POPS FWTX LLC	
1990	726828	8/11/2020	614.81	STEWART ENGINEERING SUPPLY INC	
1990	727385	8/25/2020	284.79	STEWART ENGINEERING SUPPLY INC	
1990	726977	8/14/2020	250.00	MICHAEL D STOKIC	
1990	727598	8/28/2020	141.89	STUART HOSE & PIPE CO INC	
1990	727751	8/31/2020	141.89	STUART HOSE & PIPE CO INC	
1990	727087	8/18/2020	105.15	SUNBELT RENTALS	
1990	727386	8/25/2020	2,739.80	SUPER DUPER PUBLICATIONS	
1990	727599	8/28/2020	331.55	SUPER DUPER PUBLICATIONS	
1990	726829	8/11/2020	2,575.05	SUPERIOR FIBER & DATA SERVICES	
1990	726830	8/11/2020	535.00	BRBM PUBLISHING LLC	
1990	726519	8/4/2020	130.00	TALIAH ECKENRODE	
1990	727602	8/28/2020	628.00	TASA	
1990	726831	8/11/2020	240,383.00	TASB RISK MANAGEMENT FUND	
1990	727389	8/25/2020	450.00	TASBO	
1990	727089	8/18/2020	115.00	VICTORIA TAYLOR	
1990	727603	8/28/2020	1,980.76	TD INDUSTRIES, INC.	
1990	726520	8/4/2020	450.00	TEACHERS' CURRICULUM INSTITUTE	
1990	726982	8/14/2020	285.76	TEACHERS TOOLS	
1990	727268	8/21/2020	111.38	TEACHING SYSTEMS INC	
1990	727390	8/25/2020	1,727.52	TEACHING SYSTEMS INC	
1990	726833	8/11/2020	616.80	SINGLE PIECE APPAREL	
1990	726521	8/4/2020	394.00	TEPSA	
1990	726834	8/11/2020	200.00	TERESA LOPEZ	
1990	726523	8/4/2020	5,195.18	TEREX UTILITIES	DBA TEREX SERVICES
1990	726524	8/4/2020	10,795.00	TEXAS AIRSYSTEMS, LLC	
1990	726697	8/7/2020	1,745.00	TEXAS AIRSYSTEMS, LLC	
1990	727091	8/18/2020	315.00	TEXAS AIRSYSTEMS, LLC	
1990	727271	8/21/2020	44,000.00	TEXAS AIRSYSTEMS, LLC	
1990	727272	8/21/2020	1,141.65	TX ASSN OF SCHOOL BOARDS	
1990	727392	8/25/2020	20.00	TX ASSN OF SCHOOL BOARDS	
1990	727754	8/31/2020	88.00	TX ASSN OF SCHOOL BOARDS	
1990	726698	8/7/2020	400.00	TEXAS CHRISTIAN UNIVERSITY APSI	
1990	726984	8/14/2020	70.00	TEXAS COUNSELING ASSOCIATION	
1990	726525	8/4/2020	1,000.00	TEXAS DEPARTMENT OF INSURANCE	
1990	726699	8/7/2020	20.00	TX DEPT LICENSING & REGULATION	
1990	727273	8/21/2020	70.00	TX DEPT LICENSING & REGULATION	
1990	727608	8/28/2020	2,240.00	TEXAS MOTION SPORTS	
1990	726700	8/7/2020	3,582.80	THE MLD GROUP LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	726701	8/7/2020	810.00	TEXAS SCOTTISH RITE HOSPITAL	
1990	727092	8/18/2020	109.35	TEXAS STAR	
1990	726985	8/14/2020	1,677.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1990	727093	8/18/2020	351.53	TIFF'S TREATS RBD, INC	
1990	727276	8/21/2020	182.08	TOWNSEND PRESS INC	
1990	726528	8/4/2020	206.37	TRANE, A DIV OF AMERICAN STANDARD	
1990	726703	8/7/2020	306.64	TRANE, A DIV OF AMERICAN STANDARD	
1990	727094	8/18/2020	779.22	TRANE, A DIV OF AMERICAN STANDARD	
1990	727395	8/25/2020	373.03	TRANE, A DIV OF AMERICAN STANDARD	
1990	727756	8/31/2020	2,442.12	TRANE, A DIV OF AMERICAN STANDARD	
1990	726529	8/4/2020	1,000.00	TRACY L. SPRINKLE	
1990	727396	8/25/2020	531.25	TRACY L. SPRINKLE	
1990	726704	8/7/2020	768.00	CHARLES LAMB	
1990	726705	8/7/2020	908.60	CHARLES LAMB	
1990	726706	8/7/2020	465.00	CHARLES LAMB	
1990	726987	8/14/2020	2,094.00	CHARLES LAMB	
1990	727095	8/18/2020	198.00	CHARLES LAMB	
1990	727096	8/18/2020	699.00	CHARLES LAMB	
1990	727277	8/21/2020	930.00	CHARLES LAMB	
1990	727397	8/25/2020	1,710.00	CHARLES LAMB	
1990	726530	8/4/2020	72.00	TROPHIES & MORE	
1990	726707	8/7/2020	17.50	TROPHIES & MORE	
1990	726708	8/7/2020	116.98	TROPHIES & MORE	
1990	726709	8/7/2020	127.18	TROPHIES & MORE	
1990	726710	8/7/2020	100.98	TROPHIES & MORE	
1990	726711	8/7/2020	55.99	TROPHIES & MORE	
1990	726836	8/11/2020	12.00	TROPHIES & MORE	
1990	726837	8/11/2020	319.94	TROPHIES & MORE	
1990	727278	8/21/2020	57.99	TROPHIES & MORE	
1990	727611	8/28/2020	18.40	TROPHIES & MORE	
1990	726531	8/4/2020	196.87	RACHEL LYNNETTE TROSPER	
1990	726989	8/14/2020	3,360.00	TUXEDO CONNECT, LLC	
1990	727398	8/25/2020	550.00	TX ASSN SCH PERSONNEL ADMIN	
1990	726990	8/14/2020	568.75	HARRIS METHODIST FT WORTH	DBA TX HEALTH BEN HOGAN SPORTS MED
1990	727097	8/18/2020	5,326.49	U.S. VENTURE, INC	
1990	726991	8/14/2020	295.52	ULINE	
1990	727098	8/18/2020	139.79	ULINE	
1990	727279	8/21/2020	748.06	ULINE	
1990	727612	8/28/2020	256.35	ULINE	
1990	726533	8/4/2020	22.97	UNISHIPPERS	
1990	726534	8/4/2020	57.52	UNITED REFRIGERATION INC	
1990	727099	8/18/2020	115.65	UNITED REFRIGERATION INC	
1990	727758	8/31/2020	20.78	UNITED REFRIGERATION INC	
1990	726992	8/14/2020	50.00	UNIVERSITY OF TEXAS	
1990	727613	8/28/2020	550.00	UNIVERSITY OF TEXAS	
1990	727286	8/21/2020	397.77	BSN SPORTS, INC.	
1990	727759	8/31/2020	413.88	BSN SPORTS, INC.	
1990	727760	8/31/2020	280.00	VANDERBILT UNIVERSITY	
1990	727399	8/25/2020	531.00	VARI SALES CORPORATION	
1990	727614	8/28/2020	1,176.48	VARSITY BRANDS HOLDING CO, INC	DBA VARSITY SPIRIT FASHION
1990	726712	8/7/2020	159.00	ELAINE VAUGHAN	
1990	726535	8/4/2020	1,471.67	VONAGE BUSINESS INC	
1990	726536	8/4/2020	4,549.91	VONAGE BUSINESS INC	
1990	726840	8/11/2020	255.00	NAM VU	
1990	727400	8/25/2020	214.92	W.A. POWERS COMPANY, INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	727617	8/28/2020	6,903.01	WAL-MART	
1990	726993	8/14/2020	1,479.44	WALSH GALLEGOS TREVINO RUSSO & KYLE	
1990	726537	8/4/2020	63.66	WARDS NATURAL SCIENCE EST	
1990	727103	8/18/2020	12.92	WARDS NATURAL SCIENCE EST	
1990	727401	8/25/2020	23.37	WARDS NATURAL SCIENCE EST	
1990	727762	8/31/2020	226.35	WARDS NATURAL SCIENCE EST	
1990	727763	8/31/2020	107.62	WARDS NATURAL SCIENCE EST	
1990	726713	8/7/2020	590.00	WAUKESHA-PEARCE INDUSTRIES INC	
1990	727287	8/21/2020	4,584.32	WEISSMAN'S THEATRICAL SUPPLY, INC.	
1990	727288	8/21/2020	568.00	WENGER CORPORATION	
1990	727618	8/28/2020	20,082.00	WENGER CORPORATION	
1990	727289	8/21/2020	188.66	WEST MUSIC CO.	
1990	727765	8/31/2020	293.95	WEST MUSIC CO.	
1990	727766	8/31/2020	3,066.30	WESTERN PSYCHOLOGICAL SERVICES	
1990	726841	8/11/2020	476.00	SUE E SCHULZ	
1990	727619	8/28/2020	500.00	SUE E SCHULZ	
1990	727620	8/28/2020	539.55	AUDIO FIDELITY COMMUNICATIONS CORP	
1990	727105	8/18/2020	79.00	WHIZ-Q, INC	DBA QHIZ-Q STONE
1990	727622	8/28/2020	139.48	WILLIAM V MACGILL & CO	
1990	727403	8/25/2020	1,391.02	WINSTON WATER COOLER LTD	
1990	726539	8/4/2020	2,069.73	WONDER WORKSHOP INC	
1990	727106	8/18/2020	211.00	WOODARD BUILDERS SUPPLY	
1990	727767	8/31/2020	176.00	WOODARD BUILDERS SUPPLY	
1990	727404	8/25/2020	214.99	WOODTOOLS OF TEXAS	DBA WOODCRAFT
1990	726996	8/14/2020	80.00	ADRIAN WORMLEY	
1990	726997	8/14/2020	3,093.75	WPF CONSULTING, INC	
1990	727623	8/28/2020	972.00	DONNA A WRIGHT	
1990	726714	8/7/2020	700.00	KREIG GILCREASE	
1990	727107	8/18/2020	100.00	KREIG GILCREASE	
1990	726467	8/4/2020	26.25	DAHILL OFFICE TECHNOLOGY CORP	
1990	726468	8/4/2020	26.25	DAHILL OFFICE TECHNOLOGY CORP	
1990	726540	8/4/2020	292.12	DAHILL OFFICE TECHNOLOGY CORP	
1990	726998	8/14/2020	924.14	DAHILL OFFICE TECHNOLOGY CORP	
1990	727292	8/21/2020	26.25	DAHILL OFFICE TECHNOLOGY CORP	
1990	727768	8/31/2020	1,992.91	DAHILL OFFICE TECHNOLOGY CORP	
1990	726715	8/7/2020	831.06	XL PARTS, LLC	
1990	727109	8/18/2020	1,102.68	XL PARTS, LLC	
1990	727293	8/21/2020	786.15	XL PARTS, LLC	
1990	727769	8/31/2020	1,047.53	XL PARTS, LLC	
1990	726716	8/7/2020	219.84	YOUNG MUSICIANS, INC.	
1990	726846	8/11/2020	185.00	YOUNG MUSICIANS, INC.	
1990	727294	8/21/2020	682.75	YOUNG MUSICIANS, INC.	
1990	727770	8/31/2020	50.81	YOUNG MUSICIANS, INC.	
1990	727295	8/21/2020	231.87	ZIMMERER KUBOTA & EQUIPMENT INC	
1990	727771	8/31/2020	183.12	ZIMMERER KUBOTA & EQUIPMENT INC	
1990	727773	8/31/2020	423.39	ZOO-PHONICS INC	

1990 Total

2,892,827.55

Child Nutrition Fund Disbursements

8/1/2020 - 8/31/2020

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	727124	8/21/2020	41.10	ANNALAUREL TIBBS	
2400	726733	8/11/2020	93.15	ARYAN RAY	
2400	727129	8/21/2020	289.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
2400	726567	8/7/2020	169.35	BARSCO	
2400	727136	8/21/2020	-999.07	BARSCO	
2400	727448	8/28/2020	64.68	BARSCO	
2400	727449	8/28/2020	438.26	BARSCO	
2400	727450	8/28/2020	2,646.89	BARSCO	
2400	727633	8/31/2020	257.78	BARSCO	
2400	726882	8/14/2020	34.70	CAMYE RODRIGUEZ	
2400	MC74217	8/31/2020	139.99	JP MORGAN CHASE BANK, NA	
2400	727467	8/28/2020	119.85	CHAU HO	
2400	727470	8/28/2020	79.20	CHRISTOPHER HEIDEMA	
2400	726886	8/14/2020	540.00	FUNDRAISING SOLUTIONS, INC	
2400	727514	8/28/2020	540.00	FUNDRAISING SOLUTIONS, INC	
2400	727658	8/31/2020	1,057.00	FUNDRAISING SOLUTIONS, INC	
2400	727320	8/25/2020	154.14	CMS COMMUNICATIONS	
2400	726892	8/14/2020	8,499.65	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2400	727324	8/25/2020	20,745.75	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2400	727480	8/28/2020	1,150.05	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2400	726599	8/7/2020	26,544.75	CROWN EQUIPMENT CORP	
2400	727481	8/28/2020	1,972.22	CROWN EQUIPMENT CORP	
2400	727168	8/21/2020	22,478.88	DEAN DAIRY CORPORATE LLC	
2400	727484	8/28/2020	1,030.51	DEAN DAIRY CORPORATE LLC	
2400	727664	8/31/2020	3,478.23	DEAN DAIRY CORPORATE LLC	
2400	726898	8/14/2020	1,035.83	DELL MARKETING LP	
2400	727491	8/28/2020	17.35	DIANA PATTERSON	
2400	727334	8/25/2020	29.00	EMALIE GLENN	
2400	726764	8/11/2020	97.40	ERIN MOORE	
2400	727515	8/28/2020	17.20	GERSON DURAN	
2400	727339	8/25/2020	61.40	GORAN RATKIC	
2400	727193	8/21/2020	1,129.20	GUY BROWN FIRE AND SAFETY, INC	DBA GREAT SOUTHWSTRN FIRE&SAFETY,IN
2400	727518	8/28/2020	915.20	GUY BROWN FIRE AND SAFETY, INC	DBA GREAT SOUTHWSTRN FIRE&SAFETY,IN
2400	727680	8/31/2020	204.00	HAGAR RESTAURANT EQUIP SVC INC	
2400	727521	8/28/2020	31,900.00	HEARTLAND PAYMENT SYSTEMS, INC.	
2400	727522	8/28/2020	1,100.00	HEARTLAND PAYMENT SYSTEMS, INC.	
2400	726637	8/7/2020	26.96	HOME DEPOT CREDIT SERVICES	
2400	726928	8/14/2020	7,540.00	IMC WASTE DISPOSAL INC.	
2400	726487	8/4/2020	33.30	JENNIFER TORRES	
2400	726934	8/14/2020	57.95	JESSICA ALONZO	
2400	727056	8/18/2020	468.35	FRIGELAR NORTH AMERICA INC	
2400	727539	8/28/2020	40.53	KATIE BLANN	
2400	726937	8/14/2020	11.15	KRISTI BRADY	
2400	726791	8/11/2020	12.15	KRISTINA RIVERA	
2400	726938	8/14/2020	905.20	KURZ & CO	
2400	727207	8/21/2020	906.93	KURZ & CO	
2400	727543	8/28/2020	379.60	KURZ & CO	
2400	726793	8/11/2020	2,144.63	LASER SECURITY RESPONSE, INC.	

2400	726491	8/4/2020	184.95	LAURA COOPER	
2400	726492	8/4/2020	76.35	LISA THOMOPULOS	
2400	726493	8/4/2020	51.70	MARILYN GRADY	
2400	727560	8/28/2020	375.00	MICA CRANE SERVICE INC	
2400	726659	8/7/2020	25,853.74	MID-AMERICA UNIFORMS	
2400	727218	8/21/2020	382.14	MID-AMERICA UNIFORMS	
2400	726494	8/4/2020	494.00	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2400	726495	8/4/2020	17,064.58	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2400	726945	8/14/2020	259.56	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2400	727219	8/21/2020	7,925.58	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2400	727220	8/21/2020	17,558.58	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2400	727356	8/25/2020	1,173.30	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2400	727711	8/31/2020	41.65	NAOMI LARA-TURNER	
2400	727065	8/18/2020	5,918.20	NATIONAL CHECKING COMPANY	
2400	726669	8/7/2020	375.56	OFFICE DEPOT	
2400	726808	8/11/2020	-17.68	OFFICE DEPOT	
2400	727235	8/21/2020	1,739.64	OFFICE DEPOT	
2400	726809	8/11/2020	2,850.00	PARTS TOWN LLC	
2400	727369	8/25/2020	45.80	PAUL LINDSTROM	
2400	727239	8/21/2020	40.15	NATALE PERRY	
2400	726676	8/7/2020	3,948.22	PRESSMAN PRINTING, INC.	
2400	726509	8/4/2020	35.00	RACHAEL SOULES	
2400	727246	8/21/2020	1,183.46	RAY'S CHAMPION SPRING & MOTOR SVC	
2400	727247	8/21/2020	29.70	REBECCA MATHENY	
2400	727074	8/18/2020	21,179.00	REEDER GENERAL CONTRACTORS, INC	
2400	726681	8/7/2020	125.73	REFRIGERATION HARDWARE SUPPLY CO	
2400	726814	8/11/2020	1,460.00	MICHAEL D. MILLER	
2400	726510	8/4/2020	89.15	ROD K. GREEN	
2400	727591	8/28/2020	1,106.84	W.P. OPERATIONS	DBA SCRUBS ETC.
2400	727382	8/25/2020	58.85	SHAUNTEE WRIGHT	
2400	726690	8/7/2020	30.00	SHENETTE GRAY	
2400	726693	8/7/2020	77.80	STACEY CHALLIS	
2400	726695	8/7/2020	5,243.46	SUPERIOR FIBER & DATA SERVICES	
2400	726978	8/14/2020	10,490.45	SYSCO DALLAS INC	
2400	727388	8/25/2020	75,920.10	SYSCO DALLAS INC	
2400	727601	8/28/2020	24,902.31	SYSCO DALLAS INC	
2400	727752	8/31/2020	9,400.98	SYSCO DALLAS INC	
2400	726979	8/14/2020	12.75	TAMARA STUDLEY	
2400	727275	8/21/2020	8,926.11	THE MASTERS DISTRIBUTION SYSTEMS	
2400	727609	8/28/2020	12,184.06	THE MASTERS DISTRIBUTION SYSTEMS	
2400	727755	8/31/2020	499.28	THE MASTERS DISTRIBUTION SYSTEMS	
2400	726527	8/4/2020	3,769.85	CONVOY SERVICING COMPANY	
2400	726702	8/7/2020	37.75	TIM FREEMYER	
2400	726532	8/4/2020	42.65	TROY ODOMORE	
2400	726838	8/11/2020	927.06	ULINE	
2400	727758	8/31/2020	15.94	UNITED REFRIGERATION INC	
2400	727104	8/18/2020	310.25	SUE E SCHULZ	
2400	727621	8/28/2020	30.60	WILLARD V ELEY III	
2400	726540	8/4/2020	113.60	DAHILL OFFICE TECHNOLOGY CORP	

2400 Total

405,143.14

Pre-K Core Knowledge Fund Disbursements

8/1/2020 - 8/31/2020

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
4900	727003	8/18/2020	775.00	AMANDA HULSE	
4900	727012	8/18/2020	775.00	BHARAT BHATTARAI	
4900	727183	8/21/2020	775.00	ERIN MCKENZIE	
4900	726632	8/7/2020	775.00	HEATHER DECUTLER	
4900	727682	8/31/2020	211.31	ROGER HODGE	DBA HODGE PRINTING CO
4900	727199	8/21/2020	249.00	JB MARTIN BUSINESS PRODUCTS, LTD	
4900	726642	8/7/2020	775.00	JESSICA HOLMES	
4900	727205	8/21/2020	775.00	KOREN MEACHAM	
4900	726794	8/11/2020	775.00	LAUREN FARMER	
4900	726800	8/11/2020	775.00	MARY GOLSAN	
4900	726801	8/11/2020	775.00	MELISSA HALL	
4900	727235	8/21/2020	713.40	OFFICE DEPOT	
4900	727570	8/28/2020	327.69	OFFICE DEPOT	
4900	726839	8/11/2020	775.00	VALEN TUTT	
4900	727110	8/18/2020	775.00	ZACHERY KING	

4900 Total 10,026.40

May 2018 Bond Capital Projects Fund Disbursements

8/1/2020 - 8/31/2020

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	727111	8/21/2020	17,731.28	ACE MART RESTAURANT SUPPLY	
6978	727434	8/28/2020	20,462.10	ARMKO INDUSTRIES, INC.	
6978	727440	8/28/2020	331.08	BARNES & NOBLE BOOKSTORE	
6978	727442	8/28/2020	39.92	BARNES & NOBLE BOOKSTORE	
6978	726877	8/14/2020	4,863.75	BRAUN INTERTEC	
6978	727654	8/31/2020	99,766.54	CDW GOVERNMENT, INC	
6978	726590	8/7/2020	392.46	COMPLETE SUPPLY INC	
6978	727028	8/18/2020	332.01	COMPLETE SUPPLY INC	
6978	727159	8/21/2020	2,189.88	COMPLETE SUPPLY INC	
6978	727471	8/28/2020	-5,918.82	COMPLETE SUPPLY INC	
6978	726469	8/4/2020	369,345.00	DELCOM GROUP INC	
6978	726605	8/7/2020	53,223.75	DELCOM GROUP INC	
6978	727667	8/31/2020	1,153.85	DELCOM GROUP INC	
6978	727487	8/28/2020	-920.00	DELL MARKETING LP	
6978	727331	8/25/2020	2,999.33	DEMCO, INC.	
6978	726609	8/7/2020	136,959.63	SCOTT DENNETT CONSTRUCTION, LC	
6978	726611	8/7/2020	11,965.30	ERIC ARMIN INC.	
6978	726907	8/14/2020	33,489.40	E-LOGIC, INC	
6978	726908	8/14/2020	3,681.25	E-LOGIC, INC	
6978	726909	8/14/2020	3,128.63	E-LOGIC, INC	
6978	726910	8/14/2020	11,803.41	E-LOGIC, INC	
6978	727178	8/21/2020	44,037.05	E-LOGIC, INC	
6978	727179	8/21/2020	541.72	E-LOGIC, INC	
6978	727180	8/21/2020	7,209.34	E-LOGIC, INC	
6978	727181	8/21/2020	3,248.55	E-LOGIC, INC	
6978	727182	8/21/2020	3,177.50	E-LOGIC, INC	
6978	727671	8/31/2020	1,580.70	E-LOGIC, INC	
6978	727497	8/28/2020	102.00	ESC REGION IV	
6978	726616	8/7/2020	420.00	FAIRWAY SUPPLY INC.	
6978	727504	8/28/2020	18,465.62	FAIRWAY SUPPLY INC.	
6978	726476	8/4/2020	12,143.00	GME CONSULTING SVCS, INC	
6978	726625	8/7/2020	21,818.75	GME CONSULTING SVCS, INC	
6978	726626	8/7/2020	14,072.50	GME CONSULTING SVCS, INC	
6978	726918	8/14/2020	6,505.00	GME CONSULTING SVCS, INC	
6978	726919	8/14/2020	2,641.25	GME CONSULTING SVCS, INC	
6978	726775	8/11/2020	18,661.16	THE PROPHET CORPORATION	DBA GOPHER SPORT
6978	726776	8/11/2020	3,210.00	GPF ARCHITECTS LLC	
6978	726628	8/7/2020	1,916.36	GRAINGER INC	
6978	726629	8/7/2020	1,960.19	GRAINGER INC	
6978	727043	8/18/2020	78,024.44	GRAYBAR ELECTRIC	
6978	726634	8/7/2020	43,725.50	HEINEMANN	
6978	727523	8/28/2020	4,168.16	HEINEMANN	
6978	727527	8/28/2020	45,877.37	HUCKABEE & ASSOCIATES INC	
6978	726485	8/4/2020	1,996,503.85	IMPERIAL CONSTRUCTION, INC	
6978	727684	8/31/2020	2,057,149.95	IMPERIAL CONSTRUCTION, INC	
6978	727685	8/31/2020	2,245,773.40	IMPERIAL CONSTRUCTION, INC	
6978	727686	8/31/2020	863,681.40	IMPERIAL CONSTRUCTION, INC	
6978	727345	8/25/2020	32,733.15	J & S EQUIPMENT COMPANY	

Fund	Ck #	Ck Date	Total	Name	DBA
6978	727346	8/25/2020	101,878.00	J & S EQUIPMENT COMPANY	
6978	727347	8/25/2020	93,099.00	J & S EQUIPMENT COMPANY	
6978	727534	8/28/2020	47,538.35	J & S EQUIPMENT COMPANY	
6978	727687	8/31/2020	51,778.86	J & S EQUIPMENT COMPANY	
6978	726935	8/14/2020	890,736.52	JOERIS GENERAL CONTRACTORS, LTD	
6978	726936	8/14/2020	1,344,535.39	JOERIS GENERAL CONTRACTORS, LTD	
6978	726649	8/7/2020	314.35	LAKESHORE LEARNING MATERIALS	
6978	726650	8/7/2020	3,267.80	LAKESHORE LEARNING MATERIALS	
6978	727208	8/21/2020	962.71	LAKESHORE LEARNING MATERIALS	
6978	727353	8/25/2020	9,530.56	LAKESHORE LEARNING MATERIALS	
6978	727547	8/28/2020	962.71	LAKESHORE LEARNING MATERIALS	
6978	726655	8/7/2020	850.00	MARSHALL LANCASTER & ASSOCIATES, I	
6978	726944	8/14/2020	3,388.75	MARSHALL LANCASTER & ASSOCIATES, I	
6978	727556	8/28/2020	330.00	MATH GPS, LLC	
6978	727559	8/28/2020	687,179.75	METEOR EDUCATION LLC	
6978	727702	8/31/2020	110,716.65	METEOR EDUCATION LLC	
6978	726946	8/14/2020	119.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
6978	727221	8/21/2020	119.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
6978	726496	8/4/2020	577.87	RANDY MORGAN	
6978	727705	8/31/2020	226.55	RANDY MORGAN	
6978	726497	8/4/2020	9,262.50	MOVE SOLUTIONS LTD	
6978	726662	8/7/2020	14,998.75	MOVE SOLUTIONS LTD	
6978	726947	8/14/2020	3,625.00	MOVE SOLUTIONS LTD	
6978	727362	8/25/2020	280.00	NEMA 3 ELECTRIC INC	
6978	727068	8/18/2020	19,824.40	PARNA BISSELL	DBA PARNA BISSELL & ASSOCIATES
6978	727586	8/28/2020	4,692.56	PEARSON LEARNING GROUP	
6978	727238	8/21/2020	18,824.83	PERMA-BOUND BOOKS	
6978	727717	8/31/2020	39,698.97	PLANO OFFICE SUPPLY	
6978	726677	8/7/2020	1,611.50	GERALD MCNUTT	DBA PRIME SOURCE
6978	727735	8/31/2020	179.90	HAZEL RUSSELL	DBARUSSELL'S EDUCATIONAL CONSULTING
6978	727740	8/31/2020	1,427.53	SCHOOL SPECIALTY INC	
6978	727741	8/31/2020	299.25	SCHOOL SPECIALTY INC	
6978	727742	8/31/2020	786.00	SCHOOL SPECIALTY INC	
6978	726691	8/7/2020	156,128.30	SIRIUS COMPUTER SOLUTIONS INC	
6978	726970	8/14/2020	5,678.31	SIRIUS COMPUTER SOLUTIONS INC	
6978	726971	8/14/2020	6,410.86	SIRIUS COMPUTER SOLUTIONS INC	
6978	726972	8/14/2020	5,678.31	SIRIUS COMPUTER SOLUTIONS INC	
6978	726973	8/14/2020	4,945.77	SIRIUS COMPUTER SOLUTIONS INC	
6978	726974	8/14/2020	4,945.77	SIRIUS COMPUTER SOLUTIONS INC	
6978	726975	8/14/2020	6,410.86	SIRIUS COMPUTER SOLUTIONS INC	
6978	727592	8/28/2020	10,548.33	SIRIUS COMPUTER SOLUTIONS INC	
6978	727745	8/31/2020	4,941.27	SIRIUS COMPUTER SOLUTIONS INC	
6978	727257	8/21/2020	10,987.20	SOCIAL STUDIES SCHOOL SERVICE	
6978	727594	8/28/2020	3,865.76	STAPLES INC	
6978	727596	8/28/2020	704.00	STAFF DEVELOPMENT FOR EDUCATORS	
6978	727597	8/28/2020	1,521.52	STEPS TO LITERACY LLC	
6978	726695	8/7/2020	5,177.98	SUPERIOR FIBER & DATA SERVICES	
6978	726696	8/7/2020	1,476.45	SUPERIOR FIBER & DATA SERVICES	
6978	727260	8/21/2020	4,877.98	SUPERIOR FIBER & DATA SERVICES	
6978	727261	8/21/2020	27,444.84	SUPERIOR FIBER & DATA SERVICES	
6978	727262	8/21/2020	1,199.51	SUPERIOR FIBER & DATA SERVICES	
6978	727263	8/21/2020	26,644.84	SUPERIOR FIBER & DATA SERVICES	
6978	727264	8/21/2020	4,877.98	SUPERIOR FIBER & DATA SERVICES	
6978	727265	8/21/2020	4,877.98	SUPERIOR FIBER & DATA SERVICES	
6978	727266	8/21/2020	4,877.98	SUPERIOR FIBER & DATA SERVICES	

Fund	Ck #	Ck Date	Total	Name	DBA
6978	727604	8/28/2020	1,909.28	TEACHER CREATED MATERIALS INC	
6978	726983	8/14/2020	143,338.85	TERRACON CONSULTANTS, INC.	
6978	727606	8/28/2020	20,670.00	TERRACON CONSULTANTS, INC.	
6978	727757	8/31/2020	569.22	SCHOOL SPECIALTY, INC	
6978	727761	8/31/2020	14,221.55	WARDS NATURAL SCIENCE EST	
6978	727764	8/31/2020	8,145.00	WENGER CORPORATION	
6978	727405	8/25/2020	2,756.40	WORLD BOOK INC.	
6978	727772	8/31/2020	846.78	ZOO-PHONICS INC	
6978	Total		12,256,669.55		

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

Fund	Ck #	Ck Date	Total	Name	DBA
6990	726602	8/7/2020	1,742.00	MICHAELA CAROL DAVIS	
6990	726918	8/14/2020	12,621.25	GME CONSULTING SVCS, INC	
6990	727338	8/25/2020	2,570.85	GOMEZ FLOOR COVERING INC	
6990	727527	8/28/2020	35,956.37	HUCKABEE & ASSOCIATES INC	
6990	727200	8/21/2020	1,488,733.60	JOERIS GENERAL CONTRACTORS, LTD	
6990	726673	8/7/2020	183,892.55	PARAGON SCI, LP	
6990	Total		1,725,516.62		

Campus Activity Fund Disbursements

8/1/2020 - 8/31/2020

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	726447	8/4/2020	100.00	ALIZABETH TIBBITTS	
4610	727114	8/21/2020	33.70	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4610	726450	8/4/2020	699.00	AMAZON.COM LLC	
4610	726552	8/7/2020	49.37	AMAZON.COM LLC	
4610	726556	8/7/2020	826.57	AMAZON.COM LLC	
4610	726722	8/11/2020	36.11	AMAZON.COM LLC	
4610	727428	8/28/2020	996.88	AMAZON.COM LLC	
4610	726865	8/14/2020	39.24	AT&T	
4610	726870	8/14/2020	1,545.00	AU CONCEPTS & DESIGNS LLC	
4610	727308	8/25/2020	159.97	B & H PHOTO & ELECTRONICS CORP	
4610	727011	8/18/2020	46.73	COMMEMORATIVE BRANDS INC	DBA BALFOUR
4610	727437	8/28/2020	5,005.11	RECOGNITION, INC	
4610	727088	8/18/2020	4,495.00	TAYLOR PUBLISHING COMPANY	DBA BALFOUR-YEARBOOKS
4610	727438	8/28/2020	301.03	TAYLOR PUBLISHING COMPANY	DBA BALFOUR-YEARBOOKS
4610	726736	8/11/2020	205.50	NEAL CREATIVE DESIGNS INC.	
4610	727309	8/25/2020	1,190.00	NEAL CREATIVE DESIGNS INC.	
4610	727451	8/28/2020	1,176.00	NEAL CREATIVE DESIGNS INC.	
4610	727643	8/31/2020	2,762.50	BSN SPORTS, INC.	
4610	727460	8/28/2020	1,379.18	T.A.S. MULLINS	DBABUDGET BLINDS GREATER MID CITIES
4610	726572	8/7/2020	16,010.00	BURMAX CO, INC.	
4610	726881	8/14/2020	128.98	BURMAX CO, INC.	
4610	726883	8/14/2020	738.82	CARDINAL'S SPORT CENTER	
4610	727465	8/28/2020	167.00	CDW GOVERNMENT, INC	
4610	MC74211	8/31/2020	30.00	JP MORGAN CHASE BANK, NA	
4610	MC74213	8/31/2020	72.00	JP MORGAN CHASE BANK, NA	
4610	MC74221	8/31/2020	880.00	JP MORGAN CHASE BANK, NA	
4610	726745	8/11/2020	301.75	GIVEN GRACE INC	
4610	726746	8/11/2020	470.75	GIVEN GRACE INC	
4610	726884	8/14/2020	104.85	GIVEN GRACE INC	
4610	727147	8/21/2020	158.75	GIVEN GRACE INC	
4610	727148	8/21/2020	448.43	RELENTLESS LEADERSHIP LLC	
4610	727323	8/25/2020	2,276.40	CONTINENTAL WIRELESS INC	
4610	727478	8/28/2020	2,697.00	CONTINENTAL WIRELESS INC	
4610	727479	8/28/2020	143.00	COOPER'S FLORIST	
4610	726592	8/7/2020	442.50	SOPHOS IN	DBA COST CUTTER CLEANERS
4610	726891	8/14/2020	961.00	COVEY'S PROMOTIONS, INC.	
4610	726466	8/4/2020	50.00	CRESCENT HILLS WATER	
4610	726593	8/7/2020	77.90	CRESCENT HILLS WATER	
4610	726594	8/7/2020	39.00	CRESCENT HILLS WATER	
4610	726595	8/7/2020	39.99	CRESCENT HILLS WATER	
4610	726596	8/7/2020	33.00	CRESCENT HILLS WATER	
4610	727169	8/21/2020	50.00	DEANDRE TAYLOR	
4610	726905	8/14/2020	129.00	EDUCATIONAL THEATRE ASSOCIATION	
4610	726906	8/14/2020	1,898.50	KIERA S ELLEDGE	
4610	726473	8/4/2020	4,149.75	KYLE MORTON	DBA FINISHLINE PRINTS
4610	726912	8/14/2020	1,471.67	KYLE MORTON	DBA FINISHLINE PRINTS
4610	726914	8/14/2020	78.00	FLOYETTE ORIGINALS INC	
4610	726915	8/14/2020	2,633.50	FLOYETTE ORIGINALS INC	

Fund	Ck #	Ck Date	Total	Name	DBA
4610	727678	8/31/2020	157.50	GAIL BEDILLION	
4610	726622	8/7/2020	3,049.50	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4610	726917	8/14/2020	716.75	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4610	726624	8/7/2020	56.63	BJPG, LLC	DBA GLADDEN WATER
4610	726773	8/11/2020	37.95	BJPG, LLC	DBA GLADDEN WATER
4610	726774	8/11/2020	20.15	BJPG, LLC	DBA GLADDEN WATER
4610	727337	8/25/2020	885.00	GLAMOURCRAFT SCHOOL DIV	
4610	727340	8/25/2020	350.98	GRACENOTES, LLC	
4610	726630	8/7/2020	715.60	GRAY WOLF PROMOTIONS	
4610	726778	8/11/2020	793.70	GRAY WOLF PROMOTIONS	
4610	727519	8/28/2020	1,440.26	GROGGY DOG SPORTSWEAR	
4610	727048	8/18/2020	1,972.60	HAPPY FEET INC	
4610	726780	8/11/2020	500.00	DEBRA HARVEY	
4610	726781	8/11/2020	5,042.75	ROGER HODGE	DBA HODGE PRINTING CO
4610	727196	8/21/2020	11,079.75	ROGER HODGE	DBA HODGE PRINTING CO
4610	727343	8/25/2020	1,467.95	ROGER HODGE	DBA HODGE PRINTING CO
4610	727525	8/28/2020	7,031.20	ROGER HODGE	DBA HODGE PRINTING CO
4610	727682	8/31/2020	5,469.75	ROGER HODGE	DBA HODGE PRINTING CO
4610	726637	8/7/2020	264.43	HOME DEPOT CREDIT SERVICES	
4610	726924	8/14/2020	5,265.99	AGILE SPORTS TECHNOLOGIES	DBA HUDL
4610	726925	8/14/2020	2,232.98	AGILE SPORTS TECHNOLOGIES	DBA HUDL
4610	727054	8/18/2020	426.23	JASON'S DELI	
4610	727198	8/21/2020	246.32	JASON'S DELI	
4610	726641	8/7/2020	945.60	JB MARTIN BUSINESS PRODUCTS, LTD	
4610	727199	8/21/2020	350.00	JB MARTIN BUSINESS PRODUCTS, LTD	
4610	727536	8/28/2020	3,382.50	JB MARTIN BUSINESS PRODUCTS, LTD	
4610	727689	8/31/2020	1,484.75	JB MARTIN BUSINESS PRODUCTS, LTD	
4610	726783	8/11/2020	164.25	TC SUBS HURST, LLC	DBA JERSEY MIKES SUBS
4610	726645	8/7/2020	140.00	MARTHA C KING	
4610	727204	8/21/2020	72.00	KONA ICE	
4610	726789	8/11/2020	953.89	KRATOS STRATEGIES, LLC	
4610	726647	8/7/2020	100.00	LAKE RIDGE HIGH SCHOOL	
4610	727355	8/25/2020	71.00	MCGRUFF, SEIBELS & WILLIAMS OF TX	
4610	727557	8/28/2020	71.00	MCGRUFF, SEIBELS & WILLIAMS OF TX	
4610	727229	8/21/2020	4,162.89	NORCOSTCO INC	
4610	726502	8/4/2020	789.82	OFFICE DEPOT	
4610	726955	8/14/2020	913.05	OFFICE DEPOT	
4610	727235	8/21/2020	163.85	OFFICE DEPOT	
4610	727570	8/28/2020	450.26	OFFICE DEPOT	
4610	727714	8/31/2020	199.96	OFFICE DEPOT	
4610	727240	8/21/2020	210.00	1N3, LLC	
4610	726960	8/14/2020	64.95	PRO-TUFF DECALS	
4610	727581	8/28/2020	7,667.00	PSAT/NMSQT	
4610	726961	8/14/2020	531.00	RALLY SPORTSWEAR	
4610	727073	8/18/2020	148.97	NESTLE'S WATERS NORTH AMERICA	
4610	727377	8/25/2020	100.00	ALFRED N GREEN III	DBA RHYTHM BEE, INC.
4610	726816	8/11/2020	139.95	ROSA'S CAFE & TORTILLA FACTORY LTD	
4610	726963	8/14/2020	279.90	ROSA'S CAFE & TORTILLA FACTORY LTD	
4610	727583	8/28/2020	279.90	ROSA'S CAFE & TORTILLA FACTORY LTD	
4610	727584	8/28/2020	2,175.00	GYPSY QUEEN LLC	
4610	727585	8/28/2020	1,114.48	SAM'S CLUB	
4610	727587	8/28/2020	64.95	SCHOLASTIC	
4610	726822	8/11/2020	240.00	NICOLAS SEARS	
4610	726689	8/7/2020	49.00	SHELTON'S WATER	
4610	727383	8/25/2020	39.00	SHELTON'S WATER	

Fund	Ck #	Ck Date	Total	Name	DBA
4610	727084	8/18/2020	56.72	SIERRA SPRINGS WATER COMPANY	
4610	726976	8/14/2020	169.48	SPORTDECALS, INC.	
4610	727086	8/18/2020	80.00	SPORTDECALS, INC.	
4610	726981	8/14/2020	500.00	TARRANT COUNTY COLLEGE	
4610	727753	8/31/2020	469.00	DOROTHY HRBACEK	
4610	726832	8/11/2020	21.47	TEACHERS TOOLS	
4610	726982	8/14/2020	34.95	TEACHERS TOOLS	
4610	726522	8/4/2020	788.00	TEPSA	
4610	727605	8/28/2020	344.00	TEPSA	
4610	726835	8/11/2020	335.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4610	727274	8/21/2020	490.00	TEXAS ROADHOUSE OF BEDFORD, LTD	
4610	727092	8/18/2020	86.90	TEXAS STAR	
4610	726986	8/14/2020	280.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
4610	727394	8/25/2020	500.00	THE ART INSTITUTE OF HOUSTON, LLC	
4610	726705	8/7/2020	621.40	CHARLES LAMB	
4610	726530	8/4/2020	1,399.50	TROPHIES & MORE	
4610	726709	8/7/2020	190.76	TROPHIES & MORE	
4610	726988	8/14/2020	403.24	TROPHIES & MORE	
4610	727610	8/28/2020	101.98	TROPHIES & MORE	
4610	727611	8/28/2020	27.60	TROPHIES & MORE	
4610	727279	8/21/2020	195.82	ULINE	
4610	727101	8/18/2020	1,000.00	UNIVERSITY OF OKLAHOMA	
4610	727614	8/28/2020	1,260.26	VARSITY BRANDS HOLDING CO, INC	DBA VARSITY SPIRIT FASHION
4610	727617	8/28/2020	1,817.59	WAL-MART	
4610	726538	8/4/2020	73.89	WATERLOGIC USA INC	
4610	726994	8/14/2020	68.75	SUE E SCHULZ	
4610	726842	8/11/2020	700.00	KREIG GILCREASE	
4610	726843	8/11/2020	455.00	KREIG GILCREASE	
4610	726844	8/11/2020	700.00	KREIG GILCREASE	
4610	726845	8/11/2020	559.08	KREIG GILCREASE	
4610	727107	8/18/2020	385.00	KREIG GILCREASE	
4610	727108	8/18/2020	517.20	KREIG GILCREASE	
4610	727290	8/21/2020	560.00	KREIG GILCREASE	
4610	727291	8/21/2020	890.89	KREIG GILCREASE	
4610	727624	8/28/2020	700.00	KREIG GILCREASE	
4610	727625	8/28/2020	501.84	KREIG GILCREASE	
4610	726600	8/7/2020	301.64	DAHILL OFFICE TECHNOLOGY CORP	
4610	727166	8/21/2020	22.82	DAHILL OFFICE TECHNOLOGY CORP	
4610	727770	8/31/2020	7.14	YOUNG MUSICIANS, INC.	

4610 Total

152,088.24

Special Revenue Funds Disbursements

8/1/2020 - 8/31/2020

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
2110	727485	8/28/2020	1,479.05	DELCOM GROUP INC	
2110	726669	8/7/2020	22.94	OFFICE DEPOT	
2110	726955	8/14/2020	1.46	OFFICE DEPOT	
2110	727570	8/28/2020	14.12	OFFICE DEPOT	
2110	Total		1,517.57		
2240	726941	8/14/2020	1,347.82	LAKESHORE LEARNING MATERIALS	
2240	726955	8/14/2020	223.94	OFFICE DEPOT	
2240	Total		1,571.76		
2440	726580	8/7/2020	750.00	CEV MULTIMEDIA,LTD	
2440	727268	8/21/2020	1,699.00	TEACHING SYSTEMS INC	
2440	727390	8/25/2020	5,514.00	TEACHING SYSTEMS INC	
2440	Total		7,963.00		
244R	726724	8/11/2020	1,557.36	AMAZON.COM LLC	
244R	727425	8/28/2020	357.12	AMAZON.COM LLC	
244R	726575	8/7/2020	4,211.48	CDW GOVERNMENT, INC	
244R	726576	8/7/2020	526.88	CDW GOVERNMENT, INC	
244R	726577	8/7/2020	34.32	CDW GOVERNMENT, INC	
244R	727313	8/25/2020	715.16	CDW GOVERNMENT, INC	
244R	727391	8/25/2020	940.00	TEST OUT CORPORATION	
244R	Total		8,342.32		
2550	727303	8/25/2020	829.25	ANCORA PUBLISHING	
2550	726929	8/14/2020	279.00	BUREAU/EDUCATION & RESEARCH	
2550	Total		1,108.25		
2660	726856	8/14/2020	709,200.00	APPLE COMPUTER INC	
2660	726857	8/14/2020	59,100.00	APPLE COMPUTER INC	
2660	726858	8/14/2020	8,740.00	APPLE COMPUTER INC	
2660	726859	8/14/2020	14,720.00	APPLE COMPUTER INC	
2660	726860	8/14/2020	26,680.00	APPLE COMPUTER INC	
2660	726861	8/14/2020	39,560.00	APPLE COMPUTER INC	
2660	726740	8/11/2020	110,398.75	CDW GOVERNMENT, INC	
2660	726741	8/11/2020	241,513.55	CDW GOVERNMENT, INC	
2660	727020	8/18/2020	163,390.15	CDW GOVERNMENT, INC	
2660	727021	8/18/2020	30,280.80	CDW GOVERNMENT, INC	
2660	727022	8/18/2020	133,572.75	CDW GOVERNMENT, INC	
2660	Total		1,537,156.00		
4100	727432	8/28/2020	598.00	APPLE COMPUTER INC	
4100	727433	8/28/2020	11,760.00	APPLE COMPUTER INC	
4100	727127	8/21/2020	21,216.91	AT&T	
4100	726895	8/14/2020	2,359.14	DELCOM GROUP INC	
4100	727526	8/28/2020	289,072.06	HOUGHTON MIFFLIN HARCOURT PUBLISH	
4100	727558	8/28/2020	24,563.00	MENTORING MINDS	
4100	727701	8/31/2020	21,223.13	MENTORING MINDS	
4100	Total		370,792.24		
4820	726555	8/7/2020	195.55	AMAZON.COM LLC	
4820	726558	8/7/2020	366.83	AMAZON.COM LLC	
4820	727681	8/31/2020	10,018.17	HEB ISD EDUCATION FOUNDATION	
4820	726948	8/14/2020	45.00	MUSIC & ARTS CENTER	
4820	Total		10,625.55		
4950	726792	8/11/2020	626.02	LAKESHORE LEARNING MATERIALS	
4950	726512	8/4/2020	465.42	SCHOOL SPECIALTY INC	

Fund	Ck #	Ck Date	Total	Name	DBA
4950	Total		1,091.44		
Grand Total			1,940,168.13		

Special Revenue Funds

Fund	Name
2060	Title X, Part C, Education for the Homeless Children & Youth
2110	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
2440	Vocational Education - Basic Grant
244R	19-20 Perkins Reserve
2550	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
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

8/1/2020 - 8/31/2020

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
7110	726864	8/14/2020	502.47	AT&T WIRELESS SERVICES INC	
7110	MC74214	8/31/2020	72.00	JP MORGAN CHASE BANK, NA	
7110	MC74219	8/31/2020	98.50	JP MORGAN CHASE BANK, NA	
7110	727029	8/18/2020	2,036.58	CONTINENTAL WIRELESS INC	
7110	727325	8/25/2020	1,170.00	DEBRA CARR	DBA DEBBIES COPY SHOP
7110	727326	8/25/2020	252.57	DEBRA CARR	DBA DEBBIES COPY SHOP
7110	726793	8/11/2020	1,760.00	LASER SECURITY RESPONSE, INC.	
7110	726669	8/7/2020	17.94	OFFICE DEPOT	
7110	727235	8/21/2020	65.52	OFFICE DEPOT	
7110	726674	8/7/2020	141.87	AMBER PICKENS	
7110	727402	8/25/2020	1,464.54	WILLIAM V MACGILL & CO	
7110	Total		7,581.99		
7720	726892	8/14/2020	148.40	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7720	727585	8/28/2020	142.39	SAM'S CLUB	
7720	726978	8/14/2020	1,516.19	SYSCO DALLAS INC	
7720	727388	8/25/2020	186.54	SYSCO DALLAS INC	
7720	727601	8/28/2020	609.40	SYSCO DALLAS INC	
7720	727617	8/28/2020	201.06	WAL-MART	
7720	Total		2,803.98		
7730	727714	8/31/2020	109.45	OFFICE DEPOT	
7730	727236	8/21/2020	804.32	OLMSTED-KIRK SUPPLY COMPANY	
7730	726826	8/11/2020	260.44	SOUTHWEST PLASTIC BINDING CO.	
7730	727593	8/28/2020	494.02	SOUTHWEST PLASTIC BINDING CO.	
7730	726601	8/7/2020	429.69	DAHILL OFFICE TECHNOLOGY CORP	

7730 Total 2,097.92

Grand Total 12,483.89

Student Agency Fund Disbursements

8/1/2020 - 8/31/2020

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
8650	727139	8/21/2020	601.91	INTERNATIONAL DISTRIBUTION SYSTEMS	DBA BLUSOURCE
8650	727482	8/28/2020	500.00	DALLAS COMMUNITY COLLEGE	
8650	726888	8/14/2020	1,000.00	COLIN COUNTY COLLEGE	
8650	726920	8/14/2020	20.00	CELINA R GOSS	
8650	727285	8/21/2020	250.00	UNIVERSITY OF TEXAS AT AUSTIN	
8650	727211	8/21/2020	250.00	MACALESTER COLLEGE	
8650	726980	8/14/2020	1,000.00	TARRANT COUNTY COLLEGE	
8650	727267	8/21/2020	85.00	TASC	
8650	727090	8/18/2020	1,000.00	TEXAS A & M UNIVERSITY	
8650	727269	8/21/2020	250.00	TEXAS A&M UNIVERSITY	
8650	727270	8/21/2020	250.00	TEXAS A&M UNIVERSITY	
8650	727100	8/18/2020	1,000.00	UNIVERSITY OF LOUISIANA	
8650	727284	8/21/2020	500.00	UNIVERSITY OF NORTH TEXAS	
8650	727101	8/18/2020	1,000.00	UNIVERSITY OF OKLAHOMA	
8650	727280	8/21/2020	250.00	UNIV OF TEXAS AT ARLINGTON	
8650	727281	8/21/2020	500.00	UNIV OF TEXAS AT ARLINGTON	
8650	727282	8/21/2020	250.00	UNIV OF TEXAS AT ARLINGTON	
8650	727283	8/21/2020	250.00	UNIV OF TEXAS AT ARLINGTON	
8650	727102	8/18/2020	500.00	UNIVERSITY OF TEXAS AT AUSTIN	
8650	726995	8/14/2020	20.00	MICHELLE PHUONGDUNG WHITE	

8650 Total 9,476.91