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**Disbursements Summary**

7/1/2020 - 7/31/2020

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<b>Fund</b>	<b>Fund Total</b>
General Fund	1,311,532.69
Child Nutrition Fund	161,485.86
May 2018 Bond Capital Projects Fund	13,022,665.57
Locally Defined Capital Projects Fund	1,277,171.50
Campus Activity Fund	45,348.82
Special Revenue Funds	333,485.19
Internal Service Funds	4,586.55
Ruch Charitable Trust Fund	1,000.00
Student Agency Fund	3,616.00
	<b>16,160,892.18</b>

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## General Fund Disbursements

7/1/2020 - 7/31/2020

**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	725709	7/9/2020	181.50	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1990	726107	7/23/2020	318.85	SCHOOL SPECIALTY	DBA ABILITATIONS
1990	725895	7/16/2020	246.92	ADI	
1990	726267	7/30/2020	196.87	BEATRICE FRANCO AGUILAR	
1990	726109	7/23/2020	89.34	AIRGAS SOUTHWEST	
1990	725896	7/16/2020	92.34	ALBERTSON'S STORE #4262	
1990	725897	7/16/2020	109.40	ALERT SERVICES INC	
1990	726110	7/23/2020	72.45	ALERT SERVICES INC	
1990	726268	7/30/2020	662.35	ALERT SERVICES INC	
1990	726269	7/30/2020	5,651.90	ALERT SERVICES INC	
1990	725710	7/9/2020	62.90	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1990	725898	7/16/2020	164.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1990	725899	7/16/2020	130.00	MICHAEL ARON ALONZO	
1990	725711	7/9/2020	64.97	AMAZON.COM LLC	
1990	725900	7/16/2020	261.79	AMAZON.COM LLC	
1990	726112	7/23/2020	373.85	AMAZON.COM LLC	
1990	726113	7/23/2020	226.74	AMAZON.COM LLC	
1990	726270	7/30/2020	34.99	AMAZON.COM LLC	
1990	726271	7/30/2020	156.92	AMAZON.COM LLC	
1990	726272	7/30/2020	25.99	AMAZON.COM LLC	
1990	726273	7/30/2020	878.98	AMAZON.COM LLC	
1990	726274	7/30/2020	53.95	AMAZON.COM LLC	
1990	726275	7/30/2020	223.71	AMAZON.COM LLC	
1990	726276	7/30/2020	42.58	AMAZON.COM LLC	
1990	726277	7/30/2020	66.06	AMAZON.COM LLC	
1990	725901	7/16/2020	7,365.00	AMERICAN LANDSCAPE SYSTEMS, INC.	
1990	725902	7/16/2020	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1990	726278	7/30/2020	155.00	AMISHKUMAR C PATEL	
1990	725712	7/9/2020	148.05	AMPLIFY EDUCATION, INC.	
1990	725904	7/16/2020	2,181.00	APPLE COMPUTER INC	
1990	725715	7/9/2020	112.86	APPLIANCE PARTS DEPOT	
1990	725905	7/16/2020	9.50	ARMADILLO TRANSMISSION SERV INC	
1990	725906	7/16/2020	119.07	ARROW BOLT & SUPPLY	
1990	726114	7/23/2020	29.52	ARROW BOLT & SUPPLY	
1990	726281	7/30/2020	44.40	ARROW BOLT & SUPPLY	
1990	725907	7/16/2020	44.50	ARROW RUBBER STAMPS	
1990	726282	7/30/2020	240.00	ASSOC OF SCHOOL BUSINESS OFFICIALS	
1990	725717	7/9/2020	6,834.51	AT&T	
1990	725909	7/16/2020	433.10	AT&T	
1990	725910	7/16/2020	208.27	AT&T	
1990	725911	7/16/2020	426.54	AT&T	
1990	725912	7/16/2020	118.11	AT&T	
1990	725908	7/16/2020	402.95	AT&T WIRELESS SERVICES INC	
1990	725914	7/16/2020	1,451.97	AT&T WIRELESS SERVICES INC	
1990	726283	7/30/2020	188.00	ATHLETIC SUPPLY INC	
1990	725706	7/6/2020	2,313.47	ATMOS ENERGY CORPORATION	
1990	725718	7/9/2020	1,700.00	AUME MOTION ARTS, LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	725915	7/16/2020	425.00	AUME MOTION ARTS, LLC	
1990	726284	7/30/2020	1,500.00	AVANT-GARDE EVENTS & DECOR	
1990	725719	7/9/2020	2,385.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1990	725916	7/16/2020	2,169.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1990	725918	7/16/2020	12.23	RECOGNITION, INC	
1990	725919	7/16/2020	20.28	RECOGNITION, INC	
1990	725920	7/16/2020	80.62	RECOGNITION, INC	
1990	726116	7/23/2020	262.18	RECOGNITION, INC	
1990	726286	7/30/2020	13.90	RECOGNITION, INC	
1990	725722	7/9/2020	965.70	BARNES & NOBLE BOOKSTORE	
1990	725723	7/9/2020	671.20	BARNES & NOBLE BOOKSTORE	
1990	725921	7/16/2020	945.35	BARNES & NOBLE BOOKSTORE	
1990	726119	7/23/2020	13.56	BARNES & NOBLE BOOKSTORE	
1990	726120	7/23/2020	215.70	BARNES & NOBLE BOOKSTORE	
1990	726121	7/23/2020	215.08	BARNES & NOBLE BOOKSTORE	
1990	726122	7/23/2020	428.06	BARNES & NOBLE BOOKSTORE	
1990	726123	7/23/2020	66.73	BARNES & NOBLE BOOKSTORE	
1990	726287	7/30/2020	2,826.05	BARNES & NOBLE BOOKSTORE	
1990	726288	7/30/2020	56.69	BARNES & NOBLE BOOKSTORE	
1990	726289	7/30/2020	359.40	BARNES & NOBLE BOOKSTORE	
1990	725922	7/16/2020	67.46	BARSCO	
1990	725923	7/16/2020	8,950.00	BASELICE & ASSOCIATES, INC.	
1990	726125	7/23/2020	300.00	NEAL CREATIVE DESIGNS INC.	
1990	725924	7/16/2020	1,124.00	BINSWANGER GLASS CO	
1990	726126	7/23/2020	1,681.05	BINSWANGER GLASS CO	
1990	726127	7/23/2020	3,014.19	ORKIN LLC	DBA BIZZY BEES PEST CONTROL
1990	725925	7/16/2020	201.23	BLACKBOARD	
1990	726290	7/30/2020	1,580.83	BLICK COMPANY (DICK BLICK)	
1990	726129	7/23/2020	20.26	BOUND TO STAY BOUND, INC	
1990	725726	7/9/2020	2,386.00	BRACKETT & ELLIS PC	
1990	725926	7/16/2020	2,340.00	BRACKETT & ELLIS PC	
1990	726131	7/23/2020	18,315.29	BRACKETT & ELLIS PC	
1990	725927	7/16/2020	155.00	BRENDA FERNANDEZ	
1990	725928	7/16/2020	457.50	BSN SPORTS, INC.	
1990	726133	7/23/2020	1,725.00	BSN SPORTS, INC.	
1990	726292	7/30/2020	881.50	BSN SPORTS, INC.	
1990	726294	7/30/2020	114.00	BSN SPORTS, INC.	
1990	725929	7/16/2020	57.37	BUCK'S WHEEL & EQUIPMENT CO.	
1990	726296	7/30/2020	1,505.40	BUCK'S WHEEL & EQUIPMENT CO.	
1990	726134	7/23/2020	112.50	GEORGE H. CAMPBELL	
1990	726135	7/23/2020	225.00	GEORGE H. CAMPBELL	
1990	725930	7/16/2020	113.88	CATHOLIC CHARITIES	
1990	725728	7/9/2020	237.03	CDW GOVERNMENT, INC	
1990	725931	7/16/2020	4,157.01	CDW GOVERNMENT, INC	
1990	725932	7/16/2020	72.96	CDW GOVERNMENT, INC	
1990	725933	7/16/2020	96.47	CDW GOVERNMENT, INC	
1990	726137	7/23/2020	57.00	CDW GOVERNMENT, INC	
1990	726298	7/30/2020	131.46	CDW GOVERNMENT, INC	
1990	726299	7/30/2020	94.84	CDW GOVERNMENT, INC	
1990	725935	7/16/2020	42.00	CED INC	DBA CAIN ELECTRICAL SUPPLY
1990	726300	7/30/2020	125.00	CED INC	DBA CAIN ELECTRICAL SUPPLY
1990	726301	7/30/2020	84,552.67	CED INC	DBA CAIN ELECTRICAL SUPPLY
1990	725937	7/16/2020	100.00	ROUND ROCK ISD	
1990	725729	7/9/2020	29,952.00	CERTIPORT INC	
1990	MC74202	7/30/2020	135.00	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	MC74203	7/30/2020	19,950.64	JP MORGAN CHASE BANK, NA	
1990	MC74205	7/30/2020	100.00	JP MORGAN CHASE BANK, NA	
1990	MC74206	7/30/2020	98.50	JP MORGAN CHASE BANK, NA	
1990	MC74207	7/30/2020	147.00	JP MORGAN CHASE BANK, NA	
1990	MC74208	7/30/2020	506.49	JP MORGAN CHASE BANK, NA	
1990	725938	7/16/2020	173.06	GIVEN GRACE INC	
1990	726138	7/23/2020	233.42	GIVEN GRACE INC	
1990	726303	7/30/2020	74.94	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1990	725730	7/9/2020	57.13	CINTAS CORPORATION #0492	
1990	725939	7/16/2020	265.03	CINTAS CORPORATION #0492	
1990	725940	7/16/2020	110.17	CINTAS CORPORATION #0492	
1990	726139	7/23/2020	57.13	CINTAS CORPORATION #0492	
1990	726304	7/30/2020	110.17	CINTAS CORPORATION #0492	
1990	725731	7/9/2020	7,963.25	CITY OF BEDFORD	
1990	725941	7/16/2020	2,159.96	CITY OF BEDFORD	
1990	726305	7/30/2020	296.35	CITY OF BEDFORD	
1990	726306	7/30/2020	9,129.22	CITY OF BEDFORD	
1990	725732	7/9/2020	7,195.47	CITY OF EULESS	
1990	726265	7/28/2020	12,612.42	CITY OF EULESS	
1990	726307	7/30/2020	13,932.53	CITY OF EULESS	
1990	725942	7/16/2020	1,394.76	CITY OF FORT WORTH	
1990	725707	7/6/2020	7,576.34	CITY OF HURST	
1990	726309	7/30/2020	336.12	SCHOOL SPECIALTY	DBA CLASSROOM DIRECT
1990	726310	7/30/2020	448.50	AYR DATA, INC	
1990	726311	7/30/2020	41.04	ABIGAIL SUZANNE CLOUD	
1990	725943	7/16/2020	1,638.00	COGENT COMMUNICATIONS, INC	
1990	725733	7/9/2020	1,350.00	COLEMAN'S PORTABLE WELDING	
1990	725944	7/16/2020	582.54	COMMERCIAL EQUIPMENT CO.	
1990	726142	7/23/2020	578.78	COMMUNICATIONS SUPPLY CORPORATION	
1990	725734	7/9/2020	30,766.44	COMPLETE SUPPLY INC	
1990	725735	7/9/2020	4,870.20	COMPLETE SUPPLY INC	
1990	726143	7/23/2020	28.00	COMPLETE SUPPLY INC	
1990	726144	7/23/2020	39,480.00	COMPLETE SUPPLY INC	
1990	726313	7/30/2020	1,779.75	COMPLETE SUPPLY INC	
1990	726147	7/23/2020	2,415.99	COWTOWN MATERIALS INC	
1990	725741	7/9/2020	39.99	CRESCENT HILLS WATER	
1990	726149	7/23/2020	2,076.00	CRISIS PREVENTION INSTITUTE	
1990	725744	7/9/2020	90.00	DALLAS BAPTIST UNIVERSITY	
1990	726151	7/23/2020	65.64	DALLAS LITE & BARRICADE	
1990	725745	7/9/2020	183.00	DDD COLMENERO ENT, LP	DBA DANZGEAR
1990	726152	7/23/2020	6,618.75	DATA RECOGNITION CORPORATION	
1990	725949	7/16/2020	2,000.18	DEALERS ELECTRICAL SUPPLY	
1990	726320	7/30/2020	819.50	DEBRA CARR	DBA DEBBIES COPY SHOP
1990	725951	7/16/2020	261.00	DELCOM GROUP INC	
1990	725749	7/9/2020	1,214.96	DELL MARKETING LP	
1990	725750	7/9/2020	155.40	DELL MARKETING LP	
1990	725952	7/16/2020	191.99	DELL MARKETING LP	
1990	725953	7/16/2020	7,744.00	DELL MARKETING LP	
1990	725954	7/16/2020	4,840.00	DELL MARKETING LP	
1990	725955	7/16/2020	2,826.00	DELL MARKETING LP	
1990	725956	7/16/2020	968.00	DELL MARKETING LP	
1990	725957	7/16/2020	8,478.00	DELL MARKETING LP	
1990	725958	7/16/2020	40.00	DELL MARKETING LP	
1990	725959	7/16/2020	586.00	DELL MARKETING LP	
1990	725960	7/16/2020	738.00	DELL MARKETING LP	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	725961	7/16/2020	78.00	DELL MARKETING LP	
1990	725962	7/16/2020	52.00	DELL MARKETING LP	
1990	725963	7/16/2020	130.00	DELL MARKETING LP	
1990	725964	7/16/2020	234.00	DELL MARKETING LP	
1990	725965	7/16/2020	26.00	DELL MARKETING LP	
1990	726156	7/23/2020	471.56	DELL MARKETING LP	
1990	726157	7/23/2020	684.86	DELL MARKETING LP	
1990	726158	7/23/2020	2,639.70	DELL MARKETING LP	
1990	726159	7/23/2020	249.28	DELL MARKETING LP	
1990	726160	7/23/2020	1,448.93	DELL MARKETING LP	
1990	726161	7/23/2020	383.38	DELL MARKETING LP	
1990	726162	7/23/2020	647.96	DELL MARKETING LP	
1990	726322	7/30/2020	1,172.00	DELL MARKETING LP	
1990	726323	7/30/2020	1,897.95	DEMCO, INC.	
1990	726324	7/30/2020	15.00	DEPT OF PUBLIC SAFETY	
1990	725966	7/16/2020	130.00	KIRSTIN DONAHUE DIETEL	
1990	726325	7/30/2020	147,183.07	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1990	726163	7/23/2020	199.84	DISCOUNT BANNERS & SIGNS, INC	
1990	726326	7/30/2020	1,759.84	DISCOUNT BANNERS & SIGNS, INC	
1990	725967	7/16/2020	153.35	GEORGE PATTON ASSOCIATES INC.	DBA DISPLAYS2GO
1990	725708	7/6/2020	4,075.54	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1990	726164	7/23/2020	878.53	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1990	726327	7/30/2020	4,302.91	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1990	726329	7/30/2020	35.00	TRACY N DUREN	
1990	726331	7/30/2020	3,538.80	EAGLE BRUSH & CHEMICAL CO INC	
1990	726166	7/23/2020	609.69	ERIC ARMIN INC.	
1990	726332	7/30/2020	2,382.52	ERIC ARMIN INC.	
1990	726167	7/23/2020	198.00	ECAD, INC	
1990	726168	7/23/2020	21,434.40	EDUCATION ADVANCED, INC	
1990	725752	7/9/2020	2,254.00	EF PAGES, LLC	
1990	726333	7/30/2020	129.50	ELITE SPORTSWEAR LTD	
1990	726169	7/23/2020	9,265.00	ENVIRO SERVICES INC	
1990	726335	7/30/2020	242.61	ESC REGION 13	
1990	725971	7/16/2020	300.00	ESC REGION IV	
1990	725972	7/16/2020	600.00	ESC REGION IV	
1990	725973	7/16/2020	51.00	ESC REGION IV	
1990	725974	7/16/2020	1,275.00	ESC REGION IV	
1990	726170	7/23/2020	350.00	ESC REGION IV	
1990	726336	7/30/2020	450.00	ESC REGION IV	
1990	725763	7/9/2020	2,400.00	ESC REGION XI	
1990	725975	7/16/2020	3,300.00	ESC REGION XI	
1990	726337	7/30/2020	5,600.00	ESC REGION XI	
1990	726338	7/30/2020	80.00	ETHAN C. MACK	
1990	726339	7/30/2020	111.40	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1990	725976	7/16/2020	643.14	EWING IRRIGATION INC	
1990	726340	7/30/2020	716.80	EWING IRRIGATION INC	
1990	726341	7/30/2020	617.60	EWING IRRIGATION INC	
1990	725977	7/16/2020	250.00	EXTRON ELECTRONICS	
1990	725978	7/16/2020	1,740.00	FAIRWAY SUPPLY INC.	
1990	726342	7/30/2020	10,276.85	FAIRWAY SUPPLY INC.	
1990	725980	7/16/2020	25.00	FCSTAT	
1990	725981	7/16/2020	237.31	FERGUSON ENTERPRISE INC	
1990	726343	7/30/2020	1,525.04	FERGUSON ENTERPRISE INC	
1990	725764	7/9/2020	212.60	FIBERLIGHT	
1990	726171	7/23/2020	1,170.58	FIBERLIGHT	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	726345	7/30/2020	205.60	KYLE MORTON	DBA FINISHLINE PRINTS
1990	725765	7/9/2020	26.65	FISHER SCIENCE EDUCATION	
1990	725766	7/9/2020	31.99	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	725767	7/9/2020	19.60	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	725982	7/16/2020	50.88	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	725983	7/16/2020	123.67	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	725984	7/16/2020	132.55	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	726172	7/23/2020	1,998.88	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	725768	7/9/2020	144.96	FOREMAN'S INC	
1990	725985	7/16/2020	155.31	FOREMAN'S INC	
1990	726173	7/23/2020	26.00	FOREMAN'S INC	
1990	726346	7/30/2020	150.00	FOREMAN'S INC	
1990	725769	7/9/2020	61.60	DISA GLOBAL SOLUTION INC	
1990	725986	7/16/2020	64.10	DISA GLOBAL SOLUTION INC	
1990	726174	7/23/2020	192.30	DISA GLOBAL SOLUTION INC	
1990	726175	7/23/2020	128.20	DISA GLOBAL SOLUTION INC	
1990	726176	7/23/2020	1,427.35	SCHOOL SPECIALTY INC	DBA FREY SCIENTIFIC CO
1990	725936	7/16/2020	7,604.79	GALE/CENGAGE LEARNING	
1990	726302	7/30/2020	157.73	GALE/CENGAGE LEARNING	
1990	725987	7/16/2020	488.88	PRUDENT PUBLISHING COMPANY	DBA THE GALLERY COLLECTION
1990	725988	7/16/2020	499.75	GALLUP INC	
1990	725989	7/16/2020	369.70	SMITH VENTURES LTD	
1990	725770	7/9/2020	10.77	BJPG, LLC	DBA GLADDEN WATER
1990	725990	7/16/2020	199.00	STEVEN MICHAEL GLAZE	
1990	725991	7/16/2020	154.95	GALG, LLC	
1990	725992	7/16/2020	700.00	THE PROPHET CORPORATION	DBA GOPHER SPORT
1990	726178	7/23/2020	76.00	THE PROPHET CORPORATION	DBA GOPHER SPORT
1990	725993	7/16/2020	263.73	GRAINGER INC	
1990	726179	7/23/2020	125.12	GRAINGER INC	
1990	726375	7/30/2020	3,125.00	5 STAR SPORTS CALENDAR, LLC	
1990	725776	7/9/2020	1,025.14	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1990	725995	7/16/2020	424.80	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1990	725996	7/16/2020	2,958.15	HEATH SCIENTIFIC	
1990	725777	7/9/2020	25.00	H-E-B CHAMBER OF COMMERCE	
1990	725778	7/9/2020	30.00	H-E-B CHAMBER OF COMMERCE	
1990	725779	7/9/2020	30.00	H-E-B CHAMBER OF COMMERCE	
1990	725780	7/9/2020	30.00	H-E-B CHAMBER OF COMMERCE	
1990	726181	7/23/2020	30.00	H-E-B CHAMBER OF COMMERCE	
1990	726352	7/30/2020	200.00	H-E-B CHAMBER OF COMMERCE	
1990	725781	7/9/2020	5,000.00	HEB SPORTS HALL OF FAME	
1990	726353	7/30/2020	115.00	HEENA PATEL	
1990	726182	7/23/2020	2,066.90	HEINEMANN	
1990	726183	7/23/2020	131.69	HERBERT L FLAKE COMPANY LLC	
1990	725997	7/16/2020	7,000.00	HILLTOP SECURITIES INC	
1990	725998	7/16/2020	115.00	PHILLIP R HOLLIS	
1990	725784	7/9/2020	5,790.42	HOME DEPOT CREDIT SERVICES	
1990	725999	7/16/2020	540.00	IB SOURCE	
1990	726185	7/23/2020	19.25	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
1990	726003	7/16/2020	192.00	INTERSTATE ALL BATTERY CENTER	
1990	725786	7/9/2020	159.00	SEARRI O'NEIL	
1990	726358	7/30/2020	1,113.00	SEARRI O'NEIL	
1990	725727	7/9/2020	1,960.75	J.A.M. DISTRIBUTING CO	
1990	726291	7/30/2020	2,441.50	J.A.M. DISTRIBUTING CO	
1990	726004	7/16/2020	122.63	JASON'S DELI	
1990	726359	7/30/2020	30.00	JAYROE LITHO INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	726360	7/30/2020	251.50	JB MARTIN BUSINESS PRODUCTS, LTD	
1990	726361	7/30/2020	2,410.20	JD PALATINE, LLC	
1990	726362	7/30/2020	1,750.00	JAMES MCKINNEY	
1990	726007	7/16/2020	21.24	FRIGELAR NORTH AMERICA INC	
1990	725788	7/9/2020	45.00	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1990	726008	7/16/2020	1,100.37	JW PEPPER OF DALLAS/FT WORTH	
1990	726189	7/23/2020	159.01	JW PEPPER OF DALLAS/FT WORTH	
1990	726190	7/23/2020	389.08	JW PEPPER OF DALLAS/FT WORTH	
1990	726009	7/16/2020	937.97	KELLY-MOORE PAINT CO	
1990	726191	7/23/2020	49.54	KRATOS STRATEGIES, LLC	
1990	726364	7/30/2020	775.10	KRATOS STRATEGIES, LLC	
1990	726365	7/30/2020	27.14	KROGER CO	
1990	726193	7/23/2020	1,048.01	LAKESHORE LEARNING MATERIALS	
1990	726194	7/23/2020	363.95	LAKESHORE LEARNING MATERIALS	
1990	726368	7/30/2020	342.93	LAKESHORE LEARNING MATERIALS	
1990	726369	7/30/2020	246.84	LAKESHORE LEARNING MATERIALS	
1990	726011	7/16/2020	78.00	LASER SECURITY RESPONSE, INC.	
1990	726195	7/23/2020	272.95	LAZEL, INC.	DBA LEARNING A-Z, LLC
1990	725791	7/9/2020	6,336.40	LEGO BRAND RETAIL INC	
1990	726012	7/16/2020	18,625.00	LIFT AIDS INC	
1990	725792	7/9/2020	1,185.00	LUCIANO PLASCENCIA	
1990	726013	7/16/2020	78.18	LONE STAR PERCUSSION	
1990	725793	7/9/2020	15.45	LOWE'S HOME CENTER'S INC	
1990	726014	7/16/2020	33.74	M&M MANUFACTURING CO	
1990	726196	7/23/2020	85.50	MACARTHUR GAUGE	
1990	726015	7/16/2020	304.87	THE SAXTON GROUP	DBA MCALISTERS DELI
1990	726016	7/16/2020	180.00	MICHAEL MCGEE	
1990	726380	7/30/2020	350.00	DEVIN T MELANCON	
1990	725794	7/9/2020	38.80	METRO BLUELINE LLC	
1990	726198	7/23/2020	15.00	METRO BLUELINE LLC	
1990	725795	7/9/2020	114.95	METROPLEX BATTERY INC	
1990	725796	7/9/2020	760.26	METROPLEX BATTERY INC	
1990	726018	7/16/2020	875.21	METROPLEX BATTERY INC	
1990	726381	7/30/2020	575.56	METROPLEX BATTERY INC	
1990	726199	7/23/2020	17.00	LESLY MEZA	
1990	726019	7/16/2020	1,572.79	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1990	726021	7/16/2020	8.06	MR LOCK INC	
1990	726382	7/30/2020	272.94	MR LOCK INC	
1990	726022	7/16/2020	130.20	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1990	726384	7/30/2020	130.20	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1990	725801	7/9/2020	92.43	MR. C'S ACE HARDWARE	
1990	726023	7/16/2020	25.00	MUSIC & ARTS CENTER	
1990	726024	7/16/2020	1,499.50	MUSIC & ARTS CENTER	
1990	726201	7/23/2020	443.77	MUSIC & ARTS CENTER	
1990	726202	7/23/2020	1,112.56	THE ARISTOTLE CORP	DBA NASCO
1990	726025	7/16/2020	119.00	NATIONAL CONSTRUCTION RENTALS	
1990	726203	7/23/2020	1,800.00	NATL RESTAURANT ASSOC SOLUTIONS	
1990	726026	7/16/2020	1,442.00	NCS PEARSON INC	
1990	726028	7/16/2020	1,400.00	NESSY LEARNING, LLC	
1990	726030	7/16/2020	6.36	NORTH TEXAS TOLLWAY AUTHORITY	
1990	726385	7/30/2020	5.48	NORTH TEXAS TOLLWAY AUTHORITY	
1990	726031	7/16/2020	172.74	NORTHERN SPEECH SERVICES	
1990	726032	7/16/2020	93.28	NORTHERN TRINITY GRNDWTER CONS.DIST	
1990	726033	7/16/2020	95.74	NORTHERN TRINITY GRNDWTER CONS.DIST	
1990	726034	7/16/2020	170.06	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS

Fund	Ck #	Ck Date	Total	Name	DBA
1990	726035	7/16/2020	250.00	NATIONAL SCHOOL PUBLIC REL ASSN	
1990	726036	7/16/2020	115.00	SOLANGE NTOTI	
1990	725809	7/9/2020	29,393.38	OFFICE DEPOT	
1990	726038	7/16/2020	10,090.72	OFFICE DEPOT	
1990	726204	7/23/2020	726.67	OFFICE DEPOT	
1990	726393	7/30/2020	33,531.38	OFFICE DEPOT	
1990	726039	7/16/2020	100.00	KELLY OLMSTEAD	
1990	725810	7/9/2020	27,472.60	OLMSTED-KIRK SUPPLY COMPANY	
1990	726206	7/23/2020	17.00	JACQUELINE OLSON	
1990	726394	7/30/2020	115.00	OMEIMA ELSAGEZLI	
1990	725811	7/9/2020	66.63	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1990	726042	7/16/2020	1,882.32	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1990	726207	7/23/2020	459.28	OTC BRANDS	DBA ORIENTAL TRADING
1990	726395	7/30/2020	288.08	OTC BRANDS	DBA ORIENTAL TRADING
1990	726396	7/30/2020	75.00	ADAMS ELLISON LTD	DBA OVERHEAD DOOR CO OF FORT WORTH
1990	726027	7/16/2020	364.64	PEARSON INC	
1990	725812	7/9/2020	15.42	PERMA-BOUND BOOKS	
1990	726209	7/23/2020	105.00	PHARMACY TECH. CERTIFICATION BOARD	
1990	726210	7/23/2020	2,850.00	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1990	725813	7/9/2020	720.16	PITNEY BOWES INC	
1990	726044	7/16/2020	436.24	PLYWOOD CO OF FT WORTH	
1990	726045	7/16/2020	155.00	MIRANDA POLK	
1990	725815	7/9/2020	17,220.00	POLLOCK PAPER DISTRIBUTORS	
1990	726215	7/23/2020	600.00	POLLOCK PAPER DISTRIBUTORS	
1990	726399	7/30/2020	51,670.00	POLLOCK PAPER DISTRIBUTORS	
1990	726216	7/23/2020	2,361.11	POSITIVE PROMOTIONS	
1990	726217	7/23/2020	5,072.00	GERALD MCNUTT	DBA PRIME SOURCE
1990	726401	7/30/2020	3,734.10	GERALD MCNUTT	DBA PRIME SOURCE
1990	726218	7/23/2020	310.20	PRO-ED INC.	
1990	725816	7/9/2020	422.76	PROFESSIONAL FLOORING SUPPLY	
1990	726402	7/30/2020	588.30	PROFESSIONAL FLOORING SUPPLY	
1990	726220	7/23/2020	289.44	PSYCHOLOGICAL ASSESSMENT	
1990	725817	7/9/2020	1,398.00	PYRAMID SCHOOL PRODUCTS	
1990	725818	7/9/2020	14.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1990	726047	7/16/2020	47.73	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1990	726221	7/23/2020	83.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1990	726403	7/30/2020	167.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1990	725819	7/9/2020	139.00	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1990	726404	7/30/2020	1,600.00	ALLPLAYERS NETWORK INC.	
1990	726048	7/16/2020	331.62	REALLY GOOD STUFF LLC	
1990	726223	7/23/2020	498.06	REALLY GOOD STUFF LLC	
1990	726405	7/30/2020	10,000.00	REGAL PLASTICS SUPPLY CO, INC.	
1990	726224	7/23/2020	12,065.52	REGISTRY FOR EXCELLENCE	
1990	725826	7/9/2020	404.00	CONNIE RENSINK	
1990	726049	7/16/2020	541.24	MICHAEL D. MILLER	
1990	726406	7/30/2020	280.00	MICHAEL D. MILLER	
1990	726050	7/16/2020	1,030.59	RICHARDSON ATHLETICS, LLC	
1990	726051	7/16/2020	7,159.95	ALL AMERICAN SPORTS CORP.	
1990	726225	7/23/2020	4,892.45	ALL AMERICAN SPORTS CORP.	
1990	726407	7/30/2020	11,215.45	ALL AMERICAN SPORTS CORP.	
1990	726226	7/23/2020	944.95	ROMEO MUSIC	
1990	726227	7/23/2020	25.00	ROTARY CLUB OF HURST	
1990	725827	7/9/2020	218.62	RUSH TRUCK CENTERS OF TX	
1990	726052	7/16/2020	340.00	RUSH TRUCK CENTERS OF TX	
1990	726228	7/23/2020	1,421.00	U, INC.	DBA S/P2

Fund	Ck #	Ck Date	Total	Name	DBA
1990	726229	7/23/2020	2,100.00	SAFEWAY CERTIFICATIONS, LLC	
1990	725828	7/9/2020	43,822.00	SAM PACK'S FIVE STAR FORD	
1990	726408	7/30/2020	65,838.00	SAM PACK'S FIVE STAR FORD	
1990	725829	7/9/2020	454.78	SAM'S CLUB	
1990	726409	7/30/2020	1,636.88	SAM'S CLUB	
1990	726231	7/23/2020	3,840.62	SCHOLASTIC	
1990	726232	7/23/2020	3,780.26	SCHOLASTIC	
1990	726233	7/23/2020	494.51	SCHOLASTIC	
1990	726410	7/30/2020	164.84	SCHOLASTIC	
1990	725830	7/9/2020	11,262.02	SCHOOL HEALTH CORPORATION	
1990	726411	7/30/2020	1,244.22	SCHOOL HEALTH CORPORATION	
1990	726053	7/16/2020	8,188.00	SCHOOL NURSE SUPPLY INC	
1990	725831	7/9/2020	-14.68	SCHOOL SPECIALTY INC	
1990	726054	7/16/2020	1,331.57	SCHOOL SPECIALTY INC	
1990	726234	7/23/2020	197.81	SCHOOL SPECIALTY INC	
1990	726235	7/23/2020	137.50	JULIA LAINE SCHULZ	
1990	726055	7/16/2020	851.00	SEALCO INC.	
1990	726057	7/16/2020	17.55	SHAR PRODUCTS COMPANY	
1990	726237	7/23/2020	2,184.95	SHIELD AWARDS & PROMOTIONS	
1990	726413	7/30/2020	72.00	SHIELD AWARDS & PROMOTIONS	
1990	725833	7/9/2020	249.55	SHIFFLER EQUIPMENT SALES INC	
1990	726414	7/30/2020	7,102.58	SHOES FOR CREWS, LLC	
1990	725834	7/9/2020	2,205.00	SIERRA SHRED LLC	
1990	725835	7/9/2020	510.00	SIRIUS COMPUTER SOLUTIONS INC	
1990	726415	7/30/2020	7,911.84	SIRIUS COMPUTER SOLUTIONS INC	
1990	725837	7/9/2020	8,670.00	SOUTHERN COMPUTER WAREHOUSE	
1990	726062	7/16/2020	219.46	SOUTHERN COMPUTER WAREHOUSE	
1990	726239	7/23/2020	1,836.08	SOUTHERN COMPUTER WAREHOUSE	
1990	726416	7/30/2020	257.00	SOUTHERN COMPUTER WAREHOUSE	
1990	725838	7/9/2020	1,557.11	SOUTHWEST INTERNATIONAL TRUCKS INC	
1990	726063	7/16/2020	3,218.94	SOUTHWEST INTERNATIONAL TRUCKS INC	
1990	726240	7/23/2020	936.12	SOUTHWEST INTERNATIONAL TRUCKS INC	
1990	726417	7/30/2020	216.83	SOUTHWEST INTERNATIONAL TRUCKS INC	
1990	726065	7/16/2020	2,846.90	SPORTS IMPORTS, INC.	
1990	726242	7/23/2020	1,100.12	STAPLES INC	
1990	726066	7/16/2020	320.00	VAN EEDEN, LLC	DBA STAR WELLNESS
1990	726067	7/16/2020	258.82	STEPS TO LITERACY LLC	
1990	726419	7/30/2020	6,250.00	STUDENT INSURANCE PLANS, LLC (SIP)	
1990	726243	7/23/2020	184.00	MARK E SULLIVAN	
1990	726421	7/30/2020	2,281.38	TACONY CORPORATION	
1990	725842	7/9/2020	1,000.00	TASB RISK MANAGEMENT FUND	
1990	725843	7/9/2020	150.00	TASBO	
1990	726422	7/30/2020	180.00	TASBO	
1990	726246	7/23/2020	2,025.00	TX ASSN SEC SCH PRINCIPAL	
1990	726423	7/30/2020	765.00	TX ASSN SEC SCH PRINCIPAL	
1990	725844	7/9/2020	115.00	VICTORIA TAYLOR	
1990	726424	7/30/2020	58.85	TEACHERS TOOLS	
1990	725845	7/9/2020	29.96	TECHSMITH CORPORATION	
1990	726425	7/30/2020	394.00	TEPSA	
1990	726074	7/16/2020	45.00	TESA	
1990	726426	7/30/2020	6,964.80	AIR RELIEF TECHNOLOGIES INC	
1990	725847	7/9/2020	2,741.00	TEXAS AIRSYSTEMS, LLC	
1990	726427	7/30/2020	1,988.00	TEXAS AIRSYSTEMS, LLC	
1990	725848	7/9/2020	1,000.00	THE MLD GROUP LLC	
1990	725849	7/9/2020	39.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC

Fund	Ck #	Ck Date	Total	Name	DBA
1990	726075	7/16/2020	550.00	TEXTBOOK WAREHOUSE	
1990	726077	7/16/2020	1,238.00	ARIANE MOSQUERA	
1990	726078	7/16/2020	585.00	THE TENNIS SHOP	
1990	726249	7/23/2020	1,076.82	THERAPRO, INC	
1990	726080	7/16/2020	598.50	THYSSENKRUPP ELEVATOR	
1990	726081	7/16/2020	268.52	TIME WARNER CABLE ENTERPRISES LLC	
1990	726429	7/30/2020	273.96	TIME WARNER CABLE ENTERPRISES LLC	
1990	726082	7/16/2020	99.00	JINNI WALKER	
1990	726251	7/23/2020	420.64	TRAINERS WAREHOUSE	
1990	725852	7/9/2020	7,546.65	TRANE, A DIV OF AMERICAN STANDARD	
1990	726430	7/30/2020	3,083.63	TRANE, A DIV OF AMERICAN STANDARD	
1990	726083	7/16/2020	184.00	CHARLES LAMB	
1990	726431	7/30/2020	510.00	CHARLES LAMB	
1990	726432	7/30/2020	352.00	CHARLES LAMB	
1990	726433	7/30/2020	1,204.00	CHARLES LAMB	
1990	725853	7/9/2020	243.18	TROPHIES & MORE	
1990	726434	7/30/2020	52.99	TROPHIES & MORE	
1990	726084	7/16/2020	3,183.38	TROXELL COMMUNICATIONS INC	
1990	726435	7/30/2020	700.00	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	
1990	726436	7/30/2020	795.00	TX ASSN SCH PERSONNEL ADMIN	
1990	726253	7/23/2020	5,676.78	U.S. VENTURE, INC	
1990	726085	7/16/2020	153.89	ULINE	
1990	726437	7/30/2020	2,827.06	ULINE	
1990	725854	7/9/2020	12.00	UNISHIPPERS	
1990	726087	7/16/2020	163.00	UNITED REFRIGERATION INC	
1990	726438	7/30/2020	234.70	UNITED REFRIGERATION INC	
1990	726439	7/30/2020	4,700.00	UNIV INTERSCHOLASTIC LEAGUE	
1990	726256	7/23/2020	50.00	UNIVERSITY OF TEXAS	
1990	725855	7/9/2020	4,317.06	VONAGE BUSINESS INC	
1990	725856	7/9/2020	1,471.67	VONAGE BUSINESS INC	
1990	726440	7/30/2020	649.53	WAL-MART	
1990	726089	7/16/2020	234.21	WEST MUSIC CO.	
1990	726442	7/30/2020	375.00	DONNA L WHITELEY	
1990	725858	7/9/2020	399.90	WILLIAM V MACGILL & CO	
1990	725859	7/9/2020	4,639.35	WINFIELD SOLUTIONS LLC	
1990	725860	7/9/2020	198.42	WOODTOOLS OF TEXAS	DBA WOODCRAFT
1990	726090	7/16/2020	180.00	ADRIAN WORMLEY	
1990	726258	7/23/2020	630.00	KREIG GILCREASE	
1990	725742	7/9/2020	22.82	DAHILL OFFICE TECHNOLOGY CORP	
1990	725743	7/9/2020	22.82	DAHILL OFFICE TECHNOLOGY CORP	
1990	725946	7/16/2020	25.00	DAHILL OFFICE TECHNOLOGY CORP	
1990	726092	7/16/2020	177.58	DAHILL OFFICE TECHNOLOGY CORP	
1990	726262	7/23/2020	34,748.56	DAHILL OFFICE TECHNOLOGY CORP	
1990	726318	7/30/2020	271.93	DAHILL OFFICE TECHNOLOGY CORP	
1990	726443	7/30/2020	177.58	DAHILL OFFICE TECHNOLOGY CORP	
1990	725862	7/9/2020	430.20	XL PARTS, LLC	
1990	726093	7/16/2020	751.60	XL PARTS, LLC	
1990	726263	7/23/2020	143.21	XL PARTS, LLC	
1990	726444	7/30/2020	699.37	XL PARTS, LLC	
1990	726264	7/23/2020	96.00	YOUNG MUSICIANS, INC.	
1990	726445	7/30/2020	549.00	JON ZAHOUREK	

1990 Total 1,311,532.69

## Child Nutrition Fund Disbursements

7/1/2020 - 7/31/2020

**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	725894	7/16/2020	176.14	ACE MART RESTAURANT SUPPLY	
2400	726266	7/30/2020	213.30	ACE MART RESTAURANT SUPPLY	
2400	726108	7/23/2020	33.75	ADRIANA DAVIS	
2400	726111	7/23/2020	1,107.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
2400	726279	7/30/2020	45.53	ANNA MOSELEY	
2400	725903	7/16/2020	41.10	ANNA LAUREL TIBBS	
2400	725724	7/9/2020	2,838.63	BARSCO	
2400	725922	7/16/2020	74.16	BARSCO	
2400	726297	7/30/2020	82.62	CARMEN SANCHEZ	
2400	725934	7/16/2020	114.24	CDW GOVERNMENT, INC	
2400	MC74204	7/30/2020	169.97	JP MORGAN CHASE BANK, NA	
2400	726140	7/23/2020	1,110.00	FUNDRAISING SOLUTIONS, INC	
2400	725736	7/9/2020	8,866.55	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2400	725945	7/16/2020	1,465.45	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2400	726148	7/23/2020	4,703.95	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2400	726317	7/30/2020	7,460.60	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2400	725746	7/9/2020	2,826.01	DEAN DAIRY CORPORATE LLC	
2400	725950	7/16/2020	1,425.94	DEAN DAIRY CORPORATE LLC	
2400	726153	7/23/2020	1,422.15	DEAN DAIRY CORPORATE LLC	
2400	726319	7/30/2020	2,285.15	DEAN DAIRY CORPORATE LLC	
2400	725993	7/16/2020	38.00	GRAINGER INC	
2400	725994	7/16/2020	4,404.70	GUY BROWN FIRE AND SAFETY, INC	DBA GREAT SOUTHWSTRN FIRE&SAFETY,IN
2400	726180	7/23/2020	141.70	HAGAR RESTAURANT EQUIP SVC INC	
2400	726351	7/30/2020	566.80	HAGAR RESTAURANT EQUIP SVC INC	
2400	726001	7/16/2020	450.00	INDOFF INC	
2400	725787	7/9/2020	159.60	JENNY ACREE	
2400	726007	7/16/2020	346.79	FRIGELAR NORTH AMERICA INC	
2400	726363	7/30/2020	52.55	JORGE HERNANDEZ	
2400	725790	7/9/2020	985.50	KURZ & CO	
2400	726010	7/16/2020	131.40	KURZ & CO	
2400	726192	7/23/2020	573.05	KURZ & CO	
2400	726366	7/30/2020	762.85	KURZ & CO	
2400	726011	7/16/2020	2,144.63	LASER SECURITY RESPONSE, INC.	
2400	726372	7/30/2020	84.95	LAURA COOPER	
2400	726373	7/30/2020	77.25	YONGMIN LIU	
2400	726374	7/30/2020	62.20	LONG HAI DO	
2400	726377	7/30/2020	70.50	DANISSA MATTOON	
2400	726379	7/30/2020	287.56	MEGAN SHAW	
2400	725801	7/9/2020	9.59	MR. C'S ACE HARDWARE	
2400	726029	7/16/2020	164.15	NOAH PURCELL	
2400	725809	7/9/2020	342.46	OFFICE DEPOT	
2400	726393	7/30/2020	114.57	OFFICE DEPOT	
2400	726043	7/16/2020	230.58	PARTS TOWN LLC	
2400	726398	7/30/2020	1,660.00	PARTS TOWN LLC	
2400	726400	7/30/2020	2,341.00	PRESSMAN PRINTING, INC.	
2400	726222	7/23/2020	23.65	RACHAEL SOULES	
2400	725824	7/9/2020	367.62	REFRIGERATION HARDWARE SUPPLY CO	

<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
2400	725825	7/9/2020	79.00	CASI RENFRO	
2400	726056	7/16/2020	10.05	SHAMEILA HOPSON	
2400	726412	7/30/2020	33.00	SHENETTE GRAY	
2400	726418	7/30/2020	16.45	STACIE FISHER	
2400	725841	7/9/2020	46,244.43	SYSCO DALLAS INC	
2400	726070	7/16/2020	7,318.71	SYSCO DALLAS INC	
2400	726244	7/23/2020	5,905.34	SYSCO DALLAS INC	
2400	726420	7/30/2020	23,016.10	SYSCO DALLAS INC	
2400	726071	7/16/2020	116.60	TARA GRIFFIN	
2400	725851	7/9/2020	24,000.00	THE MASTERS DISTRIBUTION SYSTEMS	
2400	726428	7/30/2020	1,560.00	THE MASTERS DISTRIBUTION SYSTEMS	
2400	726262	7/23/2020	130.29	DAHILL OFFICE TECHNOLOGY CORP	

**2400 Total** 161,485.86

## May 2018 Bond Capital Projects Fund Disbursements

7/1/2020 - 7/31/2020

**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	725714	7/9/2020	78,800.00	APPLE COMPUTER INC	
6978	725716	7/9/2020	3,060.00	ARIES BUILDING SYSTEMS, LLC	
6978	726280	7/30/2020	19,955.00	ARMKO INDUSTRIES, INC.	
6978	726130	7/23/2020	14,533.37	BOUND TO STAY BOUND, INC	
6978	726315	7/30/2020	4,495.00	CONTINENTAL WIRELESS INC	
6978	726316	7/30/2020	465.00	CONTINENTAL WIRELESS INC	
6978	726146	7/23/2020	1,996.18	LELAND INTERNATIONAL, INC.	DBA CONTROL TECH SUPPLY
6978	725747	7/9/2020	10,500.00	DELCOM GROUP INC	
6978	725748	7/9/2020	4,123.03	DELCOM GROUP INC	
6978	726155	7/23/2020	5,824.00	DELL MARKETING LP	
6978	725753	7/9/2020	26,108.25	E-LOGIC, INC	
6978	725754	7/9/2020	4,425.52	E-LOGIC, INC	
6978	725755	7/9/2020	8,630.33	E-LOGIC, INC	
6978	725756	7/9/2020	12,098.78	E-LOGIC, INC	
6978	725757	7/9/2020	29,604.31	E-LOGIC, INC	
6978	725758	7/9/2020	4,103.30	E-LOGIC, INC	
6978	725759	7/9/2020	16,295.11	E-LOGIC, INC	
6978	725760	7/9/2020	4,103.30	E-LOGIC, INC	
6978	725761	7/9/2020	20,480.53	E-LOGIC, INC	
6978	725762	7/9/2020	4,103.30	E-LOGIC, INC	
6978	725969	7/16/2020	13,129.30	E-LOGIC, INC	
6978	725970	7/16/2020	3,300.11	E-LOGIC, INC	
6978	725771	7/9/2020	10,191.25	GME CONSULTING SVCS, INC	
6978	725773	7/9/2020	7,835.00	GME CONSULTING SVCS, INC	
6978	725774	7/9/2020	1,166.25	GME CONSULTING SVCS, INC	
6978	726347	7/30/2020	10,031.75	GME CONSULTING SVCS, INC	
6978	726348	7/30/2020	7,152.50	GME CONSULTING SVCS, INC	
6978	726349	7/30/2020	5,456.25	GME CONSULTING SVCS, INC	
6978	726350	7/30/2020	8,900.00	GRAYBAR ELECTRIC	
6978	725784	7/9/2020	65.97	HOME DEPOT CREDIT SERVICES	
6978	725785	7/9/2020	101,504.76	HUCKABEE & ASSOCIATES INC	
6978	726355	7/30/2020	119,245.86	HUCKABEE & ASSOCIATES INC	
6978	726186	7/23/2020	665,575.70	IMPERIAL CONSTRUCTION, INC	
6978	726356	7/30/2020	2,332,696.50	IMPERIAL CONSTRUCTION, INC	
6978	726357	7/30/2020	906.00	SGM HOLDINGS INC	DBA IN THE WIND
6978	726005	7/16/2020	1,789,170.67	JOERIS GENERAL CONTRACTORS, LTD	
6978	726187	7/23/2020	1,222,481.34	JOERIS GENERAL CONTRACTORS, LTD	
6978	726197	7/23/2020	3,421.25	MARSHALL LANCASTER & ASSOCIATES, I	
6978	726376	7/30/2020	1,605.00	MATH GPS, LLC	
6978	725799	7/9/2020	238.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
6978	726200	7/23/2020	119.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
6978	726383	7/30/2020	119.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
6978	725800	7/9/2020	7,454.57	MOVE SOLUTIONS LTD	
6978	726211	7/23/2020	45,092.71	PLANO OFFICE SUPPLY	
6978	726212	7/23/2020	36,390.42	PLANO OFFICE SUPPLY	
6978	726213	7/23/2020	24,146.87	PLANO OFFICE SUPPLY	
6978	726214	7/23/2020	22,794.33	PLANO OFFICE SUPPLY	
6978	725820	7/9/2020	1,944,031.31	REEDER GENERAL CONTRACTORS, INC	

Fund	Ck #	Ck Date	Total	Name	DBA
6978	725821	7/9/2020	1,193,615.45	REEDER GENERAL CONTRACTORS, INC	
6978	725822	7/9/2020	1,079,007.01	REEDER GENERAL CONTRACTORS, INC	
6978	725823	7/9/2020	1,674,136.29	REEDER GENERAL CONTRACTORS, INC	
6978	726059	7/16/2020	34,309.66	SIRIUS COMPUTER SOLUTIONS INC	
6978	726060	7/16/2020	83,014.82	SIRIUS COMPUTER SOLUTIONS INC	
6978	725840	7/9/2020	12,896.65	SUPERIOR FIBER & DATA SERVICES	
6978	726068	7/16/2020	105,819.04	SUPERIOR FIBER & DATA SERVICES	
6978	726069	7/16/2020	108,528.45	SUPERIOR FIBER & DATA SERVICES	
6978	725846	7/9/2020	72,736.25	TERRACON CONSULTANTS, INC.	
6978	726248	7/23/2020	330.00	TEXAS DEPT OF STATE HEALTH SVCS	
6978	726086	7/16/2020	345.97	ULINE	

**6978 Total** 13,022,665.57

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

Fund	Ck #	Ck Date	Total	Name	DBA
6990	725772	7/9/2020	19,356.25	GME CONSULTING SVCS, INC	
6990	725785	7/9/2020	17,898.62	HUCKABEE & ASSOCIATES INC	
6990	726355	7/30/2020	11,186.64	HUCKABEE & ASSOCIATES INC	
6990	726188	7/23/2020	1,210,174.60	JOERIS GENERAL CONTRACTORS, LTD	
6990	726397	7/30/2020	13,500.00	PARAGON ROOFING INC.	
6990	725814	7/9/2020	5,055.39	POCKET NURSE ENTERPRISES INC	

**6990 Total** 1,277,171.50

## Campus Activity Fund Disbursements

7/1/2020 - 7/31/2020

**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	725863	7/16/2020	20.00	Edith Acosta	
4610	725896	7/16/2020	51.99	ALBERTSON'S STORE #4262	
4610	725710	7/9/2020	580.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4610	725898	7/16/2020	722.91	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4610	725907	7/16/2020	22.25	ARROW RUBBER STAMPS	
4610	725910	7/16/2020	39.24	AT&T	
4610	725720	7/9/2020	68.82	RECOGNITION, INC	
4610	725721	7/9/2020	24.22	RECOGNITION, INC	
4610	725917	7/16/2020	59.03	RECOGNITION, INC	
4610	725725	7/9/2020	508.27	BLICK COMPANY (DICK BLICK)	
4610	726128	7/23/2020	360.00	BLOTCH PRINTERS	
4610	726293	7/30/2020	646.00	BSN SPORTS, INC.	
4610	726295	7/30/2020	1,687.00	BSN SPORTS, INC.	
4610	MC74200	7/31/2020	299.00	JP MORGAN CHASE BANK, NA	
4610	MC74201	7/30/2020	432.00	JP MORGAN CHASE BANK, NA	
4610	725864	7/16/2020	20.00	Leonel Chavez	
4610	726312	7/30/2020	4,805.00	WEBB ELECTRONICS LTD	
4610	726145	7/23/2020	2,696.25	CONTINENTAL WIRELESS INC	
4610	725737	7/9/2020	77.90	CRESCENT HILLS WATER	
4610	725738	7/9/2020	39.00	CRESCENT HILLS WATER	
4610	725739	7/9/2020	39.99	CRESCENT HILLS WATER	
4610	725740	7/9/2020	33.00	CRESCENT HILLS WATER	
4610	725865	7/16/2020	10.00	Hector Delamora	
4610	725866	7/16/2020	10.00	Jaclyn Delamora	
4610	725867	7/16/2020	40.00	David Dodson	
4610	725751	7/9/2020	219.24	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4610	726328	7/30/2020	200.00	NINA DUPREE	
4610	726330	7/30/2020	625.00	ALICIA JOY LEFTWICH	
4610	725968	7/16/2020	150.00	EASTBAY/FOOTLOCKER.COM	
4610	726344	7/30/2020	6,902.27	KYLE MORTON	DBA FINISHLINE PRINTS
4610	725868	7/16/2020	20.00	Nicole Ford	
4610	725869	7/16/2020	40.00	Maritza Garay Vasquez	
4610	725870	7/16/2020	40.00	Leslie Garver-Nunn	
4610	725871	7/16/2020	35.00	Jennie Gary	
4610	725872	7/16/2020	20.00	Shunta Gilchrest	
4610	726177	7/23/2020	250.00	JUDITH A GLICER	
4610	725873	7/16/2020	40.00	Shayla Greene	
4610	725874	7/16/2020	40.00	Luz Hernandez	
4610	725784	7/9/2020	97.92	HOME DEPOT CREDIT SERVICES	
4610	726184	7/23/2020	300.00	HUSTON-TILLOTSON UNIVERSITY	
4610	725875	7/16/2020	10.00	Hilaire Ifasso	
4610	726000	7/16/2020	500.00	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
4610	725876	7/16/2020	40.00	Victoria Jackson	
4610	725789	7/9/2020	990.00	KROGER CO	
4610	726367	7/30/2020	68.34	LAKESHORE LEARNING MATERIALS	
4610	725877	7/16/2020	20.00	Sara Landman	
4610	725878	7/16/2020	10.00	Paula Lewis	
4610	725879	7/16/2020	40.00	Jamieleen Luhk	

Fund	Ck #	Ck Date	Total	Name	DBA
4610	725880	7/16/2020	40.00	Francois Mangenda	
4610	725881	7/16/2020	10.00	Loyda Marcial	
4610	725882	7/16/2020	20.00	Olivia Martinez	
4610	726378	7/30/2020	71.00	MCGRIFF, SEIBELS & WILLIAMS OF TX	
4610	725883	7/16/2020	40.00	Lina Monkaju	
4610	725884	7/16/2020	40.00	Serafin Montoya	
4610	726201	7/23/2020	299.90	MUSIC & ARTS CENTER	
4610	726202	7/23/2020	132.58	THE ARISTOTLE CORP	DBA NASCO
4610	725885	7/16/2020	1.00	Andrea Oakley	
4610	725809	7/9/2020	1,123.94	OFFICE DEPOT	
4610	726038	7/16/2020	799.98	OFFICE DEPOT	
4610	726204	7/23/2020	56.34	OFFICE DEPOT	
4610	726393	7/30/2020	2,682.66	OFFICE DEPOT	
4610	726208	7/23/2020	1,606.34	OTC BRANDS	DBA ORIENTAL TRADING
4610	725886	7/16/2020	10.00	Marcelo Oropel	
4610	725887	7/16/2020	40.00	Rene Padua	
4610	726216	7/23/2020	379.57	POSITIVE PROMOTIONS	
4610	726219	7/23/2020	855.00	PRO-TUFF DECALS	
4610	725888	7/16/2020	40.00	Guadalupe Ramirez	
4610	725889	7/16/2020	20.00	Maria Rodriguez	
4610	725829	7/9/2020	61.88	SAM'S CLUB	
4610	726230	7/23/2020	748.00	Adriana San Miguel	
4610	726232	7/23/2020	196.11	SCHOLASTIC	
4610	725890	7/16/2020	20.00	Jon Scott	
4610	726058	7/16/2020	49.00	SHELTON'S WATER	
4610	726236	7/23/2020	45.00	SHELTON'S WATER	
4610	725832	7/9/2020	34.00	SHIELD AWARDS & PROMOTIONS	
4610	726238	7/23/2020	4.49	SIERRA SPRINGS WATER COMPANY	
4610	725836	7/9/2020	191.44	SOUTHERN COMPUTER WAREHOUSE	
4610	726064	7/16/2020	364.50	SPORTDECALS, INC.	
4610	725839	7/9/2020	2,500.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
4610	726241	7/23/2020	4,325.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
4610	726245	7/23/2020	300.00	TARRANT COUNTY COLLEGE	
4610	725891	7/16/2020	40.00	Tori Tene	
4610	726247	7/23/2020	394.00	TEPSA	
4610	726250	7/23/2020	280.00	TEXAS MUSIC EDUCATORS ASSN.	
4610	725892	7/16/2020	20.00	Ana Torres	
4610	725853	7/9/2020	70.00	TROPHIES & MORE	
4610	726252	7/23/2020	288.00	TROPHIES & MORE	
4610	726434	7/30/2020	346.00	TROPHIES & MORE	
4610	726254	7/23/2020	300.00	UNIVERSITY OF MIAMI	
4610	726440	7/30/2020	298.65	WAL-MART	
4610	726441	7/30/2020	1,353.12	WALSWORTH PUBLISHING COMPANY INC.	
4610	725857	7/9/2020	70.20	WATERLOGIC USA INC	
4610	726088	7/16/2020	210.58	WATERLOGIC USA INC	
4610	726257	7/23/2020	350.00	BRIAN WEST	
4610	726091	7/16/2020	80.00	KREIG GILCREASE	
4610	725948	7/16/2020	22.82	DAHILL OFFICE TECHNOLOGY CORP	
4610	726150	7/23/2020	22.82	DAHILL OFFICE TECHNOLOGY CORP	
4610	726262	7/23/2020	105.26	DAHILL OFFICE TECHNOLOGY CORP	
4610	725893	7/16/2020	40.00	Paul Xiong	

4610 Total

45,348.82

## Special Revenue Funds Disbursements

7/1/2020 - 7/31/2020

**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	726154	7/23/2020	1,080.00	DEBRA CARR	DBA DEBBIES COPY SHOP
2110	726321	7/30/2020	1,358.10	DELCOM GROUP INC	
2110	726165	7/23/2020	14,910.93	ERIC ARMIN INC.	
2110	726231	7/23/2020	6,246.50	SCHOLASTIC	
2110	726076	7/16/2020	625.00	PAPERCLIP MEDIA INC	
<b>2110</b>	<b>Total</b>		24,220.53		
2240	726136	7/23/2020	2,449.37	CATHOLIC CHARITIES	
2240	726371	7/30/2020	1,603.35	LAKESHORE LEARNING MATERIALS	
2240	726204	7/23/2020	17.29	OFFICE DEPOT	
2240	726079	7/16/2020	261.42	THERAPRO, INC	
<b>2240</b>	<b>Total</b>		4,331.43		
2440	725980	7/16/2020	250.00	FCSTAT	
2440	726002	7/16/2020	3,250.00	INTELETEK, INC	
2440	726020	7/16/2020	1,055.00	METROPLEX GRAPHICS & MARKETING, INC	
2440	725797	7/9/2020	599.00	MENTAL HEALTH ASSO OF GREAT CHICAGO	
<b>2440</b>	<b>Total</b>		5,154.00		
244R	726285	7/30/2020	6,860.96	B & H PHOTO & ELECTRONICS CORP	
<b>244R</b>	<b>Total</b>		6,860.96		
2550	726314	7/30/2020	2,800.00	MELISSA CONKLIN	
2550	726006	7/16/2020	390.00	JOHNNY B. HOLCOMB	
<b>2550</b>	<b>Total</b>		3,190.00		
2630	726124	7/23/2020	39,795.00	BENCHMARK EDUCATION CO	
2630	726354	7/30/2020	2,861.25	HEINEMANN	
<b>2630</b>	<b>Total</b>		42,656.25		
4100	726115	7/23/2020	13,001.67	AT&T	
4100	726073	7/16/2020	18,704.71	TEACHER CREATED MATERIALS INC	
<b>4100</b>	<b>Total</b>		31,706.38		
42F0	725979	7/16/2020	154,442.90	FAIRWAY SUPPLY INC.	
42F0	725802	7/9/2020	60,113.53	NGS FILMS AND GRAPHICS	
<b>42F0</b>	<b>Total</b>		214,556.43		
4820	725831	7/9/2020	51.99	SCHOOL SPECIALTY INC	
4820	726054	7/16/2020	64.71	SCHOOL SPECIALTY INC	
4820	726089	7/16/2020	578.55	WEST MUSIC CO.	
<b>4820</b>	<b>Total</b>		695.25		
4950	726370	7/30/2020	113.96	LAKESHORE LEARNING MATERIALS	
<b>4950</b>	<b>Total</b>		113.96		
<b>Grand Total</b>			333,485.19		

## Special Revenue Funds

<b>Fund</b>	<b>Name</b>
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
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

7/1/2020 - 7/31/2020

**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	725913	7/16/2020	480.70	AT&T WIRELESS SERVICES INC	
7110	726132	7/23/2020	173.75	BRANDON MORIN	
7110	MC74202	7/30/2020	72.00	JP MORGAN CHASE BANK, NA	
7110	MC74206	7/30/2020	49.25	JP MORGAN CHASE BANK, NA	
7110	726141	7/23/2020	153.75	Tymesshai Clater	
7110	726011	7/16/2020	1,760.00	LASER SECURITY RESPONSE, INC.	
7110	726393	7/30/2020	204.09	OFFICE DEPOT	
<b>7110</b>	<b>Total</b>		2,893.54		
7720	MC74204	7/30/2020	27.34	JP MORGAN CHASE BANK, NA	
7720	726148	7/23/2020	114.60	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7720	726070	7/16/2020	82.84	SYSCO DALLAS INC	
7720	726244	7/23/2020	532.36	SYSCO DALLAS INC	
7720	726420	7/30/2020	59.36	SYSCO DALLAS INC	
<b>7720</b>	<b>Total</b>		816.50		
7730	725809	7/9/2020	67.19	OFFICE DEPOT	
7730	726205	7/23/2020	299.36	OLMSTED-KIRK SUPPLY COMPANY	
7730	725947	7/16/2020	313.00	DAHILL OFFICE TECHNOLOGY CORP	
7730	726262	7/23/2020	196.96	DAHILL OFFICE TECHNOLOGY CORP	
<b>7730</b>	<b>Total</b>		876.51		
<b>Grand Total</b>			4,586.55		

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## Ruch Charitable Trust Fund Disbursements

7/1/2020 - 7/31/2020

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

<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
8160	726255	7/23/2020	1,000.00	UNIVERSITY OF NORTH TEXAS	

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**Student Agency Fund Disbursements**  
7/1/2020 - 7/31/2020

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**Student Agency Fund** - funded by revenue generating activities of student clubs and other organizations. These resources are held in custodial capacity by the district, and the disbursements represent the cash outflow of their revenue-generating initiatives.

<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
8650	726308	7/30/2020	70.00	JOSHUA CLARKSTON	
8650	726334	7/30/2020	70.00	MARCO ERICK CRUZ MARISCAL	
8650	725775	7/9/2020	524.60	GRAY WOLF PROMOTIONS	
8650	726017	7/16/2020	2,000.00	RHONDA K MCTEE	
8650	725850	7/9/2020	951.40	THE C D HARTNETT CO.	

**8650 Total** 3,616.00