
Disbursements Summary

11/1/2020 - 11/30/2020

Fund	Fund Total
General Fund	1,309,007.72
Child Nutrition Fund	345,828.74
Pre-K Core Knowledge Fund	1,235.55
May 2018 Bond Capital Projects Fund	3,779,067.91
Locally Defined Capital Projects Fund	2,279,810.33
Campus Activity Fund	114,670.44
Special Revenue Funds	492,673.80
Internal Service Funds	13,678.67
Student Agency Fund	3,006.22
	8,338,979.38

General Fund Disbursements

11/1/2020 - 11/30/2020

General Fund - funded primarily by local tax revenue and state funding. This fund operates under the budgetary control of the board of trustees. Disbursements are budgeted expenditures and represent the district's non-payroll operating costs.

Fund	Ck #	Ck Date	Total	Name	DBA
1991	730786	11/24/2020	353.50	PATRICIA THORNTON	DBA A GREAT IDEA
1991	730890	11/30/2020	269.92	PATRICIA THORNTON	DBA A GREAT IDEA
1991	730502	11/20/2020	181.24	A/C SUPPLY COMPANY INC	
1991	730787	11/24/2020	1,771.60	ABDO PUBLISHING	
1991	730788	11/24/2020	65.55	ACE MART RESTAURANT SUPPLY	
1991	730789	11/24/2020	1,268.03	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1991	729862	11/3/2020	85.00	ACTFL	
1991	730503	11/20/2020	85.00	ACTFL	
1991	730048	11/10/2020	1,340.00	AEROWAVE TECHNOLOGIES	
1991	730891	11/30/2020	144.47	ALBERTSON'S STORE #4262	
1991	730049	11/10/2020	1,086.25	ALERT SERVICES INC	
1991	730790	11/24/2020	155.00	JARROD ROSS ALEXANDER	
1991	730504	11/20/2020	130.60	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1991	730791	11/24/2020	55.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1991	730050	11/10/2020	62.00	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1991	730792	11/24/2020	273.05	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
1991	730161	11/13/2020	1,050.00	ALTERNATOR SERVICE INC	
1991	730892	11/30/2020	235.00	ALTERNATOR SERVICE INC	
1991	729863	11/3/2020	164.87	AMAZON.COM LLC	
1991	729934	11/6/2020	87.98	AMAZON.COM LLC	
1991	729935	11/6/2020	55.06	AMAZON.COM LLC	
1991	730051	11/10/2020	234.91	AMAZON.COM LLC	
1991	730052	11/10/2020	32.97	AMAZON.COM LLC	
1991	730053	11/10/2020	139.90	AMAZON.COM LLC	
1991	730162	11/13/2020	15.98	AMAZON.COM LLC	
1991	730163	11/13/2020	183.32	AMAZON.COM LLC	
1991	730165	11/13/2020	171.77	AMAZON.COM LLC	
1991	730166	11/13/2020	339.23	AMAZON.COM LLC	
1991	730169	11/13/2020	18.74	AMAZON.COM LLC	
1991	730171	11/13/2020	40.62	AMAZON.COM LLC	
1991	730172	11/13/2020	569.19	AMAZON.COM LLC	
1991	730174	11/13/2020	167.16	AMAZON.COM LLC	
1991	730505	11/20/2020	207.84	AMAZON.COM LLC	
1991	730506	11/20/2020	197.11	AMAZON.COM LLC	
1991	730507	11/20/2020	103.91	AMAZON.COM LLC	
1991	730508	11/20/2020	279.80	AMAZON.COM LLC	
1991	730509	11/20/2020	143.95	AMAZON.COM LLC	
1991	730793	11/24/2020	2,274.78	AMAZON.COM LLC	
1991	730894	11/30/2020	32.97	AMAZON.COM LLC	
1991	730511	11/20/2020	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1991	730176	11/13/2020	2,250.00	AMPLIFIED IT, LLC	
1991	730054	11/10/2020	115.00	APPLE COMPUTER INC	
1991	730898	11/30/2020	2,624.00	APPLE COMPUTER INC	
1991	730367	11/17/2020	25.00	PROPEL EDUCATION STRATEGIES INC	DBA APPLIED PRACTICE
1991	730512	11/20/2020	300.00	ARLINGTON HIGH SCHOOL	
1991	730513	11/20/2020	300.00	ARLINGTON HIGH SCHOOL	
1991	729936	11/6/2020	225.00	ANTHONY M ARMOUR	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	730368	11/17/2020	65.00	STEVE ARMSTRONG	
1991	730899	11/30/2020	125.00	BRIAN P ARRINGTON	
1991	730055	11/10/2020	70.35	ARROW BOLT & SUPPLY	
1991	730794	11/24/2020	87.32	ARROW BOLT & SUPPLY	
1991	730900	11/30/2020	7.63	ARROW BOLT & SUPPLY	
1991	730177	11/13/2020	22.25	ARROW RUBBER STAMPS	
1991	730514	11/20/2020	38.90	ARROW RUBBER STAMPS	
1991	730795	11/24/2020	17.25	ARROW RUBBER STAMPS	
1991	730178	11/13/2020	49.00	ASCD	
1991	730515	11/20/2020	179.00	ASCD	
1991	730179	11/13/2020	314.84	AT&T	
1991	730517	11/20/2020	412.95	AT&T	
1991	730518	11/20/2020	208.27	AT&T	
1991	730519	11/20/2020	361.30	AT&T	
1991	730520	11/20/2020	118.11	AT&T	
1991	730521	11/20/2020	428.90	AT&T	
1991	729937	11/6/2020	6,992.04	AT&T WIRELESS SERVICES INC	
1991	730516	11/20/2020	1,456.31	AT&T WIRELESS SERVICES INC	
1991	730181	11/13/2020	1,581.45	JAMES AVERY	DBA ATHLETIC SERVICES
1991	729938	11/6/2020	125.00	SUE ATKINS	
1991	729939	11/6/2020	3,652.95	ATMOS ENERGY CORPORATION	
1991	730182	11/13/2020	500.00	JEFF AUSDEMORE	
1991	730523	11/20/2020	400.00	JEFF AUSDEMORE	
1991	729864	11/3/2020	140.00	RICKY D BALTHROP	
1991	730370	11/17/2020	1,566.00	PAM BANNER	
1991	730531	11/20/2020	394.20	BARNES & NOBLE BOOKSTORE	
1991	730532	11/20/2020	378.21	BARNES & NOBLE BOOKSTORE	
1991	730533	11/20/2020	57.91	BARNES & NOBLE BOOKSTORE	
1991	730534	11/20/2020	9.95	BARNES & NOBLE BOOKSTORE	
1991	730535	11/20/2020	2,365.45	BARNES & NOBLE BOOKSTORE	
1991	730901	11/30/2020	129.60	BARNES & NOBLE BOOKSTORE	
1991	730902	11/30/2020	42.36	BARNES & NOBLE BOOKSTORE	
1991	730903	11/30/2020	67.14	BARNES & NOBLE BOOKSTORE	
1991	730904	11/30/2020	36.79	BARNES & NOBLE BOOKSTORE	
1991	730905	11/30/2020	94.53	BARNES & NOBLE BOOKSTORE	
1991	730906	11/30/2020	918.75	BARNES & NOBLE BOOKSTORE	
1991	730907	11/30/2020	57.47	BARNES & NOBLE BOOKSTORE	
1991	730908	11/30/2020	71.90	BARNES & NOBLE BOOKSTORE	
1991	730909	11/30/2020	297.12	BARNES & NOBLE BOOKSTORE	
1991	730910	11/30/2020	43.10	B. GARTH CO.	DBA BATTERIES PLUS BULBS
1991	730911	11/30/2020	125.00	KEENUN BEACHUM	
1991	729940	11/6/2020	332.42	BEN E KEITH COMPANY	
1991	730183	11/13/2020	4,000.00	BENCHMARK EDUCATION CO	
1991	730538	11/20/2020	2,831.40	BENCHMARK EDUCATION CO	
1991	730184	11/13/2020	18.52	AMANDA MARIE BENSLEY	
1991	730371	11/17/2020	115.00	JEROME BERRY	
1991	730539	11/20/2020	115.00	JEROME BERRY	
1991	729866	11/3/2020	72.00	BETTENDORF COMMUNITY SCHOOL DIST	
1991	730056	11/10/2020	18.00	BETTENDORF COMMUNITY SCHOOL DIST	
1991	730540	11/20/2020	20.00	BIG SPRING ISD	
1991	730799	11/24/2020	48.95	BILINGUAL COMMUNICATIONS, LLC	
1991	730186	11/13/2020	920.57	BINSWANGER GLASS CO	
1991	730541	11/20/2020	1,069.50	BINSWANGER GLASS CO	
1991	730372	11/17/2020	1,039.99	BLICK COMPANY (DICK BLICK)	
1991	730542	11/20/2020	11.00	JAKE LEWIS BOSTICK	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	730373	11/17/2020	1,088.72	BOUND TO STAY BOUND, INC	
1991	730543	11/20/2020	2,367.07	BOUND TO STAY BOUND, INC	
1991	730188	11/13/2020	115.00	RUSTY BOWDEN	
1991	730190	11/13/2020	95.00	DANIEL BREAUX	
1991	730544	11/20/2020	60.00	DANIEL BREAUX	
1991	729867	11/3/2020	1,000.00	SHELLEY BROOK	
1991	730191	11/13/2020	900.00	SHELLEY BROOK	
1991	730374	11/17/2020	1,000.00	SHELLEY BROOK	
1991	730801	11/24/2020	800.00	SHELLEY BROOK	
1991	730802	11/24/2020	90.00	BRANDON BRUMLEY	
1991	730375	11/17/2020	797.00	BSN SPORTS, INC.	
1991	730803	11/24/2020	1,916.00	BSN SPORTS, INC.	
1991	730545	11/20/2020	115.00	RONALD S BUCKLEY	
1991	729942	11/6/2020	332.80	BUCK'S WHEEL & EQUIPMENT CO.	
1991	730546	11/20/2020	394.12	BUCK'S WHEEL & EQUIPMENT CO.	
1991	730913	11/30/2020	17.37	BUCK'S WHEEL & EQUIPMENT CO.	
1991	729943	11/6/2020	175.00	SHAY CALVERT	
1991	729868	11/3/2020	42.00	FRED CAMPOS	
1991	730548	11/20/2020	263.35	FRED CAMPOS	
1991	730914	11/30/2020	2,773.72	COUGHLAN COMPANIES, INC.	DBA CAPSTONE PRESS, INC
1991	729944	11/6/2020	615.16	CARDINAL'S SPORT CENTER	
1991	730549	11/20/2020	1,724.63	CARDINAL'S SPORT CENTER	
1991	730550	11/20/2020	423.47	CAREY'S SPORTING GOODS	
1991	730915	11/30/2020	1,093.31	CAREY'S SPORTING GOODS	
1991	730057	11/10/2020	800.00	CARREN CARLSEN	
1991	730551	11/20/2020	600.00	CARREN CARLSEN	
1991	730916	11/30/2020	600.00	CARREN CARLSEN	
1991	729947	11/6/2020	156.25	CAROLINA BIOLOGICAL SUPPLY CO	
1991	730193	11/13/2020	343.80	CAROLINA BIOLOGICAL SUPPLY CO	
1991	730376	11/17/2020	51.13	CAROLINA BIOLOGICAL SUPPLY CO	
1991	730917	11/30/2020	765.67	CAROLINA BIOLOGICAL SUPPLY CO	
1991	729869	11/3/2020	755.71	CARRIER ENTERPRISE, LLC	
1991	730804	11/24/2020	1,952.78	CARRIER ENTERPRISE, LLC	
1991	729948	11/6/2020	225.00	BARRY CARTER	
1991	729949	11/6/2020	225.00	JIMMY CARTER	
1991	730552	11/20/2020	4,370.00	CASTSTONE SOLUTIONS COMPANY	
1991	730554	11/20/2020	615.00	CASTSTONE SOLUTIONS COMPANY	
1991	730377	11/17/2020	1,027.36	CDW GOVERNMENT, INC	
1991	730805	11/24/2020	1,049.98	CDW GOVERNMENT, INC	
1991	730918	11/30/2020	2,496.15	CDW GOVERNMENT, INC	
1991	730378	11/17/2020	135.00	COUNCIL OF EDU FACILITY PLANNERS IN	
1991	730919	11/30/2020	150.00	ROUND ROCK ISD	
1991	730195	11/13/2020	180.00	CERTIFIED LABORATORIES	
1991	730557	11/20/2020	370.47	CERTIFIED LABORATORIES	
1991	730379	11/17/2020	18.76	CHANEY ELECTRONICS INC	
1991	730806	11/24/2020	115.00	CHARLES L FISHER JR	
1991	MC72499	11/30/2020	295.50	JP MORGAN CHASE BANK, NA	
1991	MC74280	11/30/2020	14.25	JP MORGAN CHASE BANK, NA	
1991	MC74281	11/30/2020	79.00	JP MORGAN CHASE BANK, NA	
1991	MC74284	11/30/2020	175.00	JP MORGAN CHASE BANK, NA	
1991	MC74286	11/30/2020	159.50	JP MORGAN CHASE BANK, NA	
1991	MC74287	11/30/2020	57.20	JP MORGAN CHASE BANK, NA	
1991	MC74290	11/30/2020	794.31	JP MORGAN CHASE BANK, NA	
1991	MC74291	11/30/2020	406.12	JP MORGAN CHASE BANK, NA	
1991	MC74292	11/30/2020	184.35	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	MC74293	11/30/2020	100.00	JP MORGAN CHASE BANK, NA	
1991	MC74294	11/30/2020	322.00	JP MORGAN CHASE BANK, NA	
1991	MC74297	11/30/2020	1,910.23	JP MORGAN CHASE BANK, NA	
1991	MC74298	11/30/2020	184.60	JP MORGAN CHASE BANK, NA	
1991	MC74300	11/30/2020	33.46	JP MORGAN CHASE BANK, NA	
1991	MC74301	11/30/2020	17.97	JP MORGAN CHASE BANK, NA	
1991	MC74302	11/30/2020	812.67	JP MORGAN CHASE BANK, NA	
1991	MC74303	11/30/2020	495.00	JP MORGAN CHASE BANK, NA	
1991	MC74304	11/30/2020	110.00	JP MORGAN CHASE BANK, NA	
1991	MC74305	11/30/2020	940.60	JP MORGAN CHASE BANK, NA	
1991	MC74306	11/30/2020	30.56	JP MORGAN CHASE BANK, NA	
1991	MC74307	11/30/2020	80.75	JP MORGAN CHASE BANK, NA	
1991	MC74308	11/30/2020	50.00	JP MORGAN CHASE BANK, NA	
1991	730198	11/13/2020	72.24	GIVEN GRACE INC	
1991	730380	11/17/2020	450.00	CHISHOLM TRAIL HS	
1991	730562	11/20/2020	300.00	CHISHOLM TRAIL HS	
1991	730381	11/17/2020	30.00	CICI'S PIZZA	
1991	729952	11/6/2020	260.73	CINTAS CORPORATION #0492	
1991	730199	11/13/2020	51.72	CINTAS CORPORATION #0492	
1991	730564	11/20/2020	104.76	CINTAS CORPORATION #0492	
1991	730810	11/24/2020	64.55	CINTAS CORPORATION #0492	
1991	729953	11/6/2020	1,434.69	CITY OF ARLINGTON	
1991	730200	11/13/2020	50.00	CITY OF ARLINGTON	
1991	730201	11/13/2020	3,704.80	CITY OF BEDFORD	
1991	730382	11/17/2020	100.00	CITY OF BEDFORD	
1991	730383	11/17/2020	520.00	CITY OF BEDFORD	
1991	730565	11/20/2020	63,992.67	CITY OF BEDFORD	
1991	730567	11/20/2020	520.00	CITY OF BEDFORD	
1991	730920	11/30/2020	14,356.57	CITY OF BEDFORD	
1991	729954	11/6/2020	6,895.96	CITY OF EULESS	
1991	730568	11/20/2020	23,888.56	CITY OF EULESS	
1991	730921	11/30/2020	16,892.69	CITY OF EULESS	
1991	729955	11/6/2020	2,060.77	CITY OF FORT WORTH	
1991	730202	11/13/2020	44.50	CITY OF FORT WORTH	
1991	730384	11/17/2020	100.00	CITY OF HURST	
1991	730569	11/20/2020	42,661.80	CITY OF HURST	
1991	730922	11/30/2020	15,506.83	CITY OF HURST	
1991	729956	11/6/2020	689.90	AYR DATA, INC	
1991	730570	11/20/2020	254.15	AYR DATA, INC	
1991	730061	11/10/2020	80.00	RICHARD E. CLOUGH	
1991	730385	11/17/2020	170.00	RICHARD E. CLOUGH	
1991	730571	11/20/2020	115.00	GARY COCHRAN	
1991	730203	11/13/2020	1,638.00	COGENT COMMUNICATIONS, INC	
1991	730572	11/20/2020	300.00	COLLEYVILLE HERITAGE HIGH SCHOOL	
1991	730923	11/30/2020	673.91	COMMUNICATIONS SUPPLY CORPORATION	
1991	729957	11/6/2020	235.50	COMPLETE SUPPLY INC	
1991	730062	11/10/2020	1,202.19	COMPLETE SUPPLY INC	
1991	730573	11/20/2020	3,337.95	COMPLETE SUPPLY INC	
1991	730811	11/24/2020	124.58	COMPLETE SUPPLY INC	
1991	730386	11/17/2020	682.74	CONTINENTAL WIRELESS INC	
1991	730574	11/20/2020	1,798.00	CONTINENTAL WIRELESS INC	
1991	730204	11/13/2020	64.00	COOPER'S FLORIST	
1991	730575	11/20/2020	21.28	HECTOR HUGO CORONILLA	
1991	730063	11/10/2020	1,125.00	SHERILYNN A COTTEN	
1991	730205	11/13/2020	115.00	BRADEN COX	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	730206	11/13/2020	70.00	MELVIN CRAWFORD	
1991	729962	11/6/2020	39.99	CRESCENT HILLS WATER	
1991	730815	11/24/2020	391.00	CROWN EQUIPMENT CORP	
1991	729963	11/6/2020	50.00	TIMOTHY W. CUMMINS	
1991	730392	11/17/2020	70.00	DANNY DALLAS JR	
1991	730065	11/10/2020	60.00	GARY DARROW	
1991	730209	11/13/2020	110.00	GARY DARROW	
1991	729965	11/6/2020	60.00	JULIE DAVIS	
1991	730393	11/17/2020	80.00	JAMES DAWSON	
1991	730816	11/24/2020	54.75	DEALERS ELECTRICAL SUPPLY	
1991	729967	11/6/2020	150.00	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1991	729968	11/6/2020	250.00	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1991	730819	11/24/2020	208.60	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
1991	730581	11/20/2020	482.74	DECKER EQUIPMENT INC	
1991	730928	11/30/2020	41.20	DECKER EQUIPMENT INC	
1991	730395	11/17/2020	1,358.10	DELCOM GROUP INC	
1991	730582	11/20/2020	1,474.83	DELCOM GROUP INC	
1991	730583	11/20/2020	319.00	DELCOM GROUP INC	
1991	730584	11/20/2020	305.79	DELCOM GROUP INC	
1991	730929	11/30/2020	345.17	DELCOM GROUP INC	
1991	729876	11/3/2020	287.99	DELL MARKETING LP	
1991	729877	11/3/2020	232.18	DELL MARKETING LP	
1991	729878	11/3/2020	188.97	DELL MARKETING LP	
1991	729879	11/3/2020	222.27	DELL MARKETING LP	
1991	729880	11/3/2020	479.96	DELL MARKETING LP	
1991	730218	11/13/2020	725.00	DELL MARKETING LP	
1991	730219	11/13/2020	1,157.00	DELL MARKETING LP	
1991	730220	11/13/2020	199.00	DELL MARKETING LP	
1991	730585	11/20/2020	269.97	DELL MARKETING LP	
1991	730931	11/30/2020	604.77	DELL MARKETING LP	
1991	730932	11/30/2020	175.00	DELL MARKETING LP	
1991	730935	11/30/2020	467.93	DELL MARKETING LP	
1991	730936	11/30/2020	156.59	DELL MARKETING LP	
1991	730937	11/30/2020	44.99	DELL MARKETING LP	
1991	730397	11/17/2020	1,280.10	DEMCO, INC.	
1991	730821	11/24/2020	249.22	DEMCO, INC.	
1991	730221	11/13/2020	149.00	ACCUTRAIN CORP	
1991	730398	11/17/2020	115.00	ROBERT DEWAYNE DILLDINE	
1991	730587	11/20/2020	199,553.50	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1991	730399	11/17/2020	64.80	DON JOHNSTON INC	
1991	730068	11/10/2020	115.00	MICHAEL DUERSON	
1991	730222	11/13/2020	115.00	MICHAEL DUERSON	
1991	729881	11/3/2020	13,708.38	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1991	730223	11/13/2020	11,800.63	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1991	730400	11/17/2020	636.70	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1991	730588	11/20/2020	7,281.96	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1991	730224	11/13/2020	100.00	DAVID F. DUNHAM	
1991	729970	11/6/2020	60.00	MATTHEW DUNSWORTH	
1991	730340	11/13/2020	115.00	TIM EARLEY	
1991	730589	11/20/2020	205.00	PARK PLACE PUBLICATIONS, LP	DBA ED311
1991	730401	11/17/2020	115.00	CECIL EDMISTON	
1991	730402	11/17/2020	65.00	CECIL EDMISTON	
1991	730590	11/20/2020	230.00	CECIL EDMISTON	
1991	730822	11/24/2020	3,900.00	EDUCATION CAREER ALTERNATIVES PROG	
1991	730591	11/20/2020	3,850.00	EDUCATION GALAXY LLC	

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1991	730592	11/20/2020	27,962.25	EDUPHORIA!	
1991	730404	11/17/2020	155.00	NORMAN EDWARDS	
1991	729882	11/3/2020	170.00	DOUG EDWARDS	
1991	730069	11/10/2020	396.00	EL SABER ENTERPRISES	
1991	730824	11/24/2020	57.38	EAN HOLDINGS	
1991	729884	11/3/2020	762.00	ESC REGION IV	
1991	729971	11/6/2020	50.00	ESC REGION IV	
1991	730070	11/10/2020	50.00	ESC REGION IV	
1991	730406	11/17/2020	50.00	ESC REGION IV	
1991	730225	11/13/2020	10.00	ESC REGION XI	
1991	730226	11/13/2020	3,300.00	ESC REGION XI	
1991	730227	11/13/2020	3,300.00	ESC REGION XI	
1991	730595	11/20/2020	78,427.80	ESC REGION XI	
1991	730597	11/20/2020	92,725.00	ESC REGION XI	
1991	730228	11/13/2020	200.00	ETHAN C. MACK	
1991	730825	11/24/2020	200.00	ETHAN C. MACK	
1991	729972	11/6/2020	311.00	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1991	730229	11/13/2020	240.00	WILLIAM EURTO	
1991	730600	11/20/2020	240.00	WILLIAM EURTO	
1991	730826	11/24/2020	298.07	EWING IRRIGATION INC	
1991	730407	11/17/2020	399.00	EXPLORE LEARNING LLC	
1991	730601	11/20/2020	875.00	EXPLORE LEARNING LLC	
1991	730827	11/24/2020	19.00	FAIRWAY SUPPLY INC.	
1991	729973	11/6/2020	19.62	FERGUSON ENTERPRISE INC	
1991	730071	11/10/2020	352.07	FERGUSON ENTERPRISE INC	
1991	730828	11/24/2020	379.10	FERGUSON ENTERPRISE INC	
1991	730606	11/20/2020	102.00	FLINN SCIENTIFIC INC	
1991	730072	11/10/2020	125.00	CHUCK FLINT	
1991	730230	11/13/2020	70.00	CHUCK FLINT	
1991	729886	11/3/2020	162.06	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	729887	11/3/2020	736.62	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	729888	11/3/2020	1,389.84	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	729974	11/6/2020	96.72	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	729975	11/6/2020	140.81	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	730073	11/10/2020	1,461.50	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	730074	11/10/2020	3,427.56	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	730231	11/13/2020	29.27	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	730232	11/13/2020	704.50	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	730408	11/17/2020	843.86	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	730409	11/17/2020	92.75	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	730829	11/24/2020	150.14	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	730830	11/24/2020	1,186.89	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	730942	11/30/2020	3,337.59	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	730943	11/30/2020	438.20	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	730944	11/30/2020	237.65	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	730945	11/30/2020	314.55	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	730987	11/30/2020	286.80	FOLLETT SCHOOL SOLUTIONS, INC.	
1991	729889	11/3/2020	1,618.52	FOREMAN'S INC	
1991	729976	11/6/2020	70.60	FOREMAN'S INC	
1991	730410	11/17/2020	39.92	FOREMAN'S INC	
1991	729977	11/6/2020	814.60	DISA GLOBAL SOLUTION INC	
1991	730075	11/10/2020	511.00	DISA GLOBAL SOLUTION INC	
1991	730832	11/24/2020	891.00	DISA GLOBAL SOLUTION INC	
1991	730076	11/10/2020	244.21	SCHOOL SPECIALTY INC	DBA FREY SCIENTIFIC CO
1991	730233	11/13/2020	432.88	SCHOOL SPECIALTY INC	DBA FREY SCIENTIFIC CO

Fund	Ck #	Ck Date	Total	Name	DBA
1991	730234	11/13/2020	471.00	ACP, LLC	
1991	729950	11/6/2020	100.00	GALE/CENGAGE LEARNING	
1991	730556	11/20/2020	2,710.68	GALE/CENGAGE LEARNING	
1991	730235	11/13/2020	125.00	SHAMONICA GARDNER	
1991	730946	11/30/2020	15.00	SHAMONICA GARDNER	
1991	729979	11/6/2020	225.00	JAMES RAY GASTON	
1991	730237	11/13/2020	30.67	BJPG, LLC	DBA GLADDEN WATER
1991	730078	11/10/2020	499.00	TECHNOLOGY ASSETS	
1991	730239	11/13/2020	220.00	TECHNOLOGY ASSETS	
1991	730079	11/10/2020	240.00	JASON GLOVER	
1991	730412	11/17/2020	115.00	JASON GLOVER	
1991	730413	11/17/2020	115.00	JASON GLOVER	
1991	730080	11/10/2020	115.00	RICARDO GOMEZ	
1991	730414	11/17/2020	65.00	RICARDO GOMEZ	
1991	730947	11/30/2020	206.00	GALG, LLC	
1991	730415	11/17/2020	826.10	THE PROPHET CORPORATION	DBA GOPHER SPORT
1991	730416	11/17/2020	259.24	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1991	729981	11/6/2020	800.00	GRAPEVINE HIGH SCHOOL	
1991	730833	11/24/2020	280.00	GRAPHICS STORE	
1991	730081	11/10/2020	125.00	BERNARD GRAY	
1991	730610	11/20/2020	1,400.00	GUY BROWN FIRE AND SAFETY, INC	DBA GREAT SOUTHWSTRN FIRE&SAFETY,IN
1991	730240	11/13/2020	49.26	RAUL GUERRERO ACOSTA	
1991	730241	11/13/2020	115.00	JAMES HAILE	
1991	730948	11/30/2020	500.00	NANCY HALLIDAY	
1991	730417	11/17/2020	118.98	HAND2MIND, INC.	
1991	730365	11/13/2020	625.00	HARDIN & ASSOCIATES HOLDING, LLC	
1991	730612	11/20/2020	1,200.00	REBECCA HARDY	
1991	730613	11/20/2020	400.00	REBECCA HARDY	
1991	730243	11/13/2020	220.49	HARRIS TECHNOLOGIES, INC	
1991	730614	11/20/2020	1,124.03	HARRIS TECHNOLOGIES, INC	
1991	730083	11/10/2020	142.80	HERBERT L FLAKE COMPANY LLC	
1991	730419	11/17/2020	472.71	HERBERT L FLAKE COMPANY LLC	
1991	730834	11/24/2020	508.87	HERBERT L FLAKE COMPANY LLC	
1991	730244	11/13/2020	125.00	SUE HINTON	
1991	730245	11/13/2020	155.00	SUE HINTON	
1991	730616	11/20/2020	60.00	DARIN L. HOBBS	
1991	730617	11/20/2020	100.00	HOCKADAY SCHOOL	
1991	730618	11/20/2020	60.00	RITA L HOESING	
1991	729986	11/6/2020	4,284.74	HOME DEPOT CREDIT SERVICES	
1991	730619	11/20/2020	77.51	LINDSEY Y HOPKINS	
1991	730420	11/17/2020	2,120.00	HOUGHTON MIFFLIN HARCOURT PUBLISH	
1991	730421	11/17/2020	56.00	HOWARD INDUSTRIES, INC	DBA HOWARD TECHNOLOGY SOLUTIONS
1991	730422	11/17/2020	201.00	HOWARD INDUSTRIES, INC	DBA HOWARD TECHNOLOGY SOLUTIONS
1991	730835	11/24/2020	84.00	HOWARD INDUSTRIES, INC	DBA HOWARD TECHNOLOGY SOLUTIONS
1991	730246	11/13/2020	90.00	JARRETT O. HOWELL	
1991	730620	11/20/2020	60.00	PATRICK KEITH HOWELL	
1991	729895	11/3/2020	125.00	KERA HUBBARD	
1991	730621	11/20/2020	876.95	HURST TV & APPLIANCE	
1991	730247	11/13/2020	83.75	HENRY IBARRA	
1991	729987	11/6/2020	97.09	IDN ACME	
1991	730623	11/20/2020	550.00	ISTATION	
1991	730250	11/13/2020	340.00	J TAYLOR EDUCATION, INC.	
1991	730251	11/13/2020	175.00	DUANE JACKSON	
1991	729896	11/3/2020	71.88	JASON'S DELI	
1991	729988	11/6/2020	49.81	JASON'S DELI	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	730084	11/10/2020	35.08	JASON'S DELI	
1991	730085	11/10/2020	51.15	JASON'S DELI	
1991	730086	11/10/2020	27.16	JASON'S DELI	
1991	730252	11/13/2020	121.00	JASON'S DELI	
1991	730253	11/13/2020	90.00	JASON'S DELI	
1991	730254	11/13/2020	20.99	JASON'S DELI	
1991	730255	11/13/2020	117.00	JASON'S DELI	
1991	730256	11/13/2020	45.00	JASON'S DELI	
1991	730257	11/13/2020	56.59	JASON'S DELI	
1991	730625	11/20/2020	40.00	JASON'S DELI	
1991	730626	11/20/2020	35.29	JASON'S DELI	
1991	730627	11/20/2020	125.00	JASON'S DELI	
1991	730628	11/20/2020	63.98	JASON'S DELI	
1991	730629	11/20/2020	75.10	JASON'S DELI	
1991	730630	11/20/2020	93.96	JASON'S DELI	
1991	730836	11/24/2020	82.18	JASON'S DELI	
1991	729989	11/6/2020	287.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1991	729990	11/6/2020	1,158.60	JD PALATINE, LLC	
1991	730258	11/13/2020	70.00	CHRISTOPHER JIMERSON	
1991	729991	11/6/2020	50.00	JOEL SEAY	
1991	730259	11/13/2020	83.75	JOEL SEAY	
1991	730631	11/20/2020	65.00	JOEL SEAY	
1991	730260	11/13/2020	200.00	LASEDRIC O JOHNSON	
1991	729994	11/6/2020	225.00	QUINCY L. JOHNSON	
1991	730261	11/13/2020	155.00	GERALD JOHNSON II	
1991	729995	11/6/2020	221.01	FRIGELAR NORTH AMERICA INC	
1991	730632	11/20/2020	60.00	JORDAN DAVIS	
1991	729996	11/6/2020	2,000.00	JUDY ANN GRAY	
1991	730633	11/20/2020	2,400.00	JUDY ANN GRAY	
1991	730424	11/17/2020	397.35	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1991	730634	11/20/2020	555.80	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1991	730635	11/20/2020	1,999.70	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1991	730951	11/30/2020	1,314.00	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1991	730952	11/30/2020	435.60	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
1991	730087	11/10/2020	800.00	JUST SAY YES	
1991	730840	11/24/2020	710.91	JW PEPPER OF DALLAS/FT WORTH	
1991	730637	11/20/2020	188.00	KAGAN PUBLISHING	
1991	729997	11/6/2020	79.06	CATHERINE L KAZYAKA	
1991	729898	11/3/2020	60.00	KEENE ISD	
1991	729998	11/6/2020	300.00	KELLER CENTRAL HIGH SCHOOL	
1991	730638	11/20/2020	250.00	KELLER CENTRAL HIGH SCHOOL	
1991	730841	11/24/2020	250.00	KELLER CENTRAL HIGH SCHOOL	
1991	730842	11/24/2020	250.00	KELLER CENTRAL HIGH SCHOOL	
1991	730843	11/24/2020	250.00	KELLER CENTRAL HIGH SCHOOL	
1991	730262	11/13/2020	200.00	KELLER HIGH SCHOOL	
1991	729999	11/6/2020	1,569.44	KELLY-MOORE PAINT CO	
1991	730000	11/6/2020	125.00	MICHAEL R. KINCHELOE	
1991	730088	11/10/2020	170.00	LEE ALLEN KOONTZ	
1991	729899	11/3/2020	501.76	KORNEY BOARD AIDS	
1991	730425	11/17/2020	501.23	KRATOS STRATEGIES, LLC	
1991	730641	11/20/2020	494.71	KROGER CO	
1991	730642	11/20/2020	452.00	MICHAEL KUTA	DBA KUTA SOFTWARE LLC
1991	730089	11/10/2020	115.00	KYLER DUERSON	
1991	730268	11/13/2020	115.00	KYLER DUERSON	
1991	729901	11/3/2020	294.40	LAKESHORE LEARNING MATERIALS	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	730002	11/6/2020	416.55	LAKESHORE LEARNING MATERIALS	
1991	730003	11/6/2020	609.04	LAKESHORE LEARNING MATERIALS	
1991	730005	11/6/2020	379.92	LAKESHORE LEARNING MATERIALS	
1991	730428	11/17/2020	207.10	LAKESHORE LEARNING MATERIALS	
1991	730643	11/20/2020	461.60	LAKESHORE LEARNING MATERIALS	
1991	730644	11/20/2020	327.66	LAKESHORE LEARNING MATERIALS	
1991	730645	11/20/2020	4,463.54	LANGUAGE LINE SERVICES	
1991	730090	11/10/2020	101.23	LASER SECURITY RESPONSE, INC.	
1991	730269	11/13/2020	70.00	ALEX LE	
1991	730954	11/30/2020	450.00	LEAD4WARD, LLC	
1991	730270	11/13/2020	115.00	PATRICK LEAKE	
1991	730429	11/17/2020	619.30	LAZEL, INC.	DBA LEARNING A-Z, LLC
1991	730646	11/20/2020	115.45	LAZEL, INC.	DBA LEARNING A-Z, LLC
1991	730006	11/6/2020	299.00	LEARNING FARM, LLC	
1991	730647	11/20/2020	209.30	LEARNING FARM, LLC	
1991	730430	11/17/2020	99.00	NATIONAL STAFF DEVELOPMENT COUNCIL	DBA LEARNING FORWARD
1991	730007	11/6/2020	60.00	BOBBY J. LEDBETTER	
1991	730271	11/13/2020	140.00	BOBBY J. LEDBETTER	
1991	730008	11/6/2020	289.19	LENNOX INDUSTRIES INC	
1991	730432	11/17/2020	364.77	LIFT AIDS INC	
1991	730009	11/6/2020	60.00	JOHN CURTIS LINSOTT	
1991	730648	11/20/2020	120.00	JOHN CURTIS LINSOTT	
1991	730092	11/10/2020	25.00	CITY OF FORT WORTH	
1991	730093	11/10/2020	371.23	LONE STAR PERCUSSION	
1991	730846	11/24/2020	323.45	LONE STAR PERCUSSION	
1991	730847	11/24/2020	62.89	LONE STAR PERCUSSION	
1991	730848	11/24/2020	449.79	LONE STAR PERCUSSION	
1991	730011	11/6/2020	125.00	IVAN LONG	
1991	729902	11/3/2020	166.68	LOWE'S HOME CENTER'S INC	
1991	729903	11/3/2020	346.13	LUCK'S MUSIC LIBRARY	
1991	730433	11/17/2020	84.60	LUCK'S MUSIC LIBRARY	
1991	730272	11/13/2020	300.00	LYRICS2LEARN LLC	
1991	730012	11/6/2020	99.00	M&M MANUFACTURING CO	
1991	729904	11/3/2020	410.11	MACKIN EDUCATIONAL RESOURCES	
1991	730849	11/24/2020	489.89	MACKIN EDUCATIONAL RESOURCES	
1991	730434	11/17/2020	612.00	MELINDA L MALONEY	
1991	730273	11/13/2020	200.00	MANSFIELD HIGH SCHOOL	
1991	730274	11/13/2020	300.00	MANSFIELD HIGH SCHOOL	
1991	730955	11/30/2020	89.80	MARCO PRODUCTS INC	
1991	730956	11/30/2020	50.00	CAROL J. MARLOW	
1991	730957	11/30/2020	850.00	PEOPLES EDUCATION INC	DBA MASTERY EDUCATION
1991	730275	11/13/2020	351.54	THE SAXTON GROUP	DBA MCALISTERS DELI
1991	729905	11/3/2020	1,349.62	MCCORMICK'S GROUP, LLC	
1991	730651	11/20/2020	145.00	ALAN MCDUGAL	
1991	730435	11/17/2020	71.00	MCGRIFF, SEIBELS & WILLIAMS OF TX	
1991	730652	11/20/2020	125.00	MICHAEL MCQUISTON	
1991	730851	11/24/2020	940.00	PERFORMANCE HEALTH SUPPLY, INC.	
1991	730852	11/24/2020	595.56	METROPLEX BATTERY INC	
1991	730016	11/6/2020	1,093.57	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1991	729906	11/3/2020	1,680.00	MICROREPLAY, INC	
1991	730017	11/6/2020	720.00	MICROREPLAY, INC	
1991	730439	11/17/2020	735.00	MICROREPLAY, INC	
1991	730958	11/30/2020	125.00	COURTNEY MIMS	
1991	730019	11/6/2020	25.82	DONNA K MOORE	
1991	730097	11/10/2020	235.00	RUSSELL S MOORE	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	730021	11/6/2020	2,025.00	MACMILLAN HOLDINGS LLC	DBA MPS
1991	730277	11/13/2020	1,800.00	MACMILLAN HOLDINGS LLC	DBA MPS
1991	730098	11/10/2020	198.46	MR. C'S ACE HARDWARE	
1991	730099	11/10/2020	304.98	MUSIC & ARTS CENTER	
1991	730278	11/13/2020	68.21	MUSIC & ARTS CENTER	
1991	730440	11/17/2020	284.37	MUSIC & ARTS CENTER	
1991	730441	11/17/2020	2,247.00	MUSIC & ARTS CENTER	
1991	730442	11/17/2020	1,778.00	MUSIC & ARTS CENTER	
1991	730443	11/17/2020	4,237.00	MUSIC & ARTS CENTER	
1991	730444	11/17/2020	415.00	MUSIC & ARTS CENTER	
1991	730656	11/20/2020	441.76	MUSIC & ARTS CENTER	
1991	730657	11/20/2020	2,670.00	MUSIC & ARTS CENTER	
1991	730855	11/24/2020	561.39	MUSIC & ARTS CENTER	
1991	730856	11/24/2020	1,778.00	MUSIC & ARTS CENTER	
1991	730857	11/24/2020	2,338.00	MUSIC & ARTS CENTER	
1991	730960	11/30/2020	318.80	MUSIC & ARTS CENTER	
1991	730445	11/17/2020	324.12	MUSIC IS ELEMENTARY	
1991	730658	11/20/2020	90.00	N. TX ASSO. OF PUPIL TRANSPORTATION	
1991	730659	11/20/2020	115.00	NATL ASSO. FOR PUPIL TRANSPORTATION	
1991	730279	11/13/2020	479.71	THE ARISTOTLE CORP	DBA NASCO
1991	730660	11/20/2020	495.39	THE ARISTOTLE CORP	DBA NASCO
1991	730661	11/20/2020	34.40	THE ARISTOTLE CORP	DBA NASCO
1991	730022	11/6/2020	159.50	NATIONAL ASSOC OF SCHOOL NURSES	
1991	730961	11/30/2020	119.00	NATIONAL CONSTRUCTION RENTALS	
1991	730023	11/6/2020	125.00	MAWAZO NEHESI	
1991	730662	11/20/2020	125.00	MAWAZO NEHESI	
1991	730859	11/24/2020	250.00	NORTH CROWLEY HIGH SCHOOL	
1991	730860	11/24/2020	250.00	NORTH CROWLEY HIGH SCHOOL	
1991	730861	11/24/2020	250.00	NORTH CROWLEY HIGH SCHOOL	
1991	730862	11/24/2020	250.00	NORTH CROWLEY HIGH SCHOOL	
1991	730863	11/24/2020	250.00	NORTH CROWLEY HIGH SCHOOL	
1991	729907	11/3/2020	19.95	NORTH TEXAS TOLLWAY AUTHORITY	
1991	729908	11/3/2020	175.75	NORTH TEXAS TOLLWAY AUTHORITY	
1991	730100	11/10/2020	218.57	NORTH TEXAS TOLLWAY AUTHORITY	
1991	730101	11/10/2020	12.98	NORTH TEXAS TOLLWAY AUTHORITY	
1991	730102	11/10/2020	31.05	NORTH TEXAS TOLLWAY AUTHORITY	
1991	730103	11/10/2020	8.06	NORTH TEXAS TOLLWAY AUTHORITY	
1991	730104	11/10/2020	9.00	NORTH TEXAS TOLLWAY AUTHORITY	
1991	730105	11/10/2020	64.13	NORTH TEXAS TOLLWAY AUTHORITY	
1991	730106	11/10/2020	133.76	NORTH TEXAS TOLLWAY AUTHORITY	
1991	730447	11/17/2020	100.54	NORTH TEXAS TOLLWAY AUTHORITY	
1991	730663	11/20/2020	2.70	NORTH TEXAS TOLLWAY AUTHORITY	
1991	730864	11/24/2020	59.40	NORTH TEXAS TOLLWAY AUTHORITY	
1991	730865	11/24/2020	1.27	NORTH TEXAS TOLLWAY AUTHORITY	
1991	730664	11/20/2020	85.03	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1991	730280	11/13/2020	500.00	NW TEXANS ATHLETIC BOOSTER CLUB	
1991	730451	11/17/2020	7,269.94	OFFICE DEPOT	
1991	730675	11/20/2020	22,219.21	OFFICE DEPOT	
1991	730988	11/30/2020	115.83	OFFICE DEPOT	
1991	730676	11/20/2020	95.00	COURAGE OGUNBAMERU	
1991	730452	11/17/2020	135.00	OLEN WILLIAMS-SALES & SER	
1991	730866	11/24/2020	750.00	OLEN WILLIAMS-SALES & SER	
1991	730963	11/30/2020	240.00	OLEN WILLIAMS-SALES & SER	
1991	730677	11/20/2020	145.00	DARRELL R OPPER	
1991	730024	11/6/2020	102.76	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.

Fund	Ck #	Ck Date	Total	Name	DBA
1991	730110	11/10/2020	2,766.78	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1991	730025	11/6/2020	498.63	OTC BRANDS	DBA ORIENTAL TRADING
1991	730282	11/13/2020	102.96	OTC BRANDS	DBA ORIENTAL TRADING
1991	730453	11/17/2020	171.57	OTC BRANDS	DBA ORIENTAL TRADING
1991	730111	11/10/2020	60.00	OTICON INC	
1991	730112	11/10/2020	65.00	DOUG SIDNEY OWENS	
1991	730283	11/13/2020	83.75	DOUG SIDNEY OWENS	
1991	730867	11/24/2020	2,550.00	PARAGON ROOFING INC.	
1991	730868	11/24/2020	2,550.00	PARAGON ROOFING INC.	
1991	730454	11/17/2020	80.00	JEREMIE PARKER	
1991	730455	11/17/2020	230.00	JOSEPH MICHAEL PARKS	
1991	730456	11/17/2020	109.48	WHALEY FOODSERVICE LLC	
1991	730284	11/13/2020	60.00	PAT GOLDEN	
1991	730679	11/20/2020	115.00	JEFFREY PAYNE	
1991	729911	11/3/2020	95.00	DANNY PEARCE	
1991	730285	11/13/2020	73.08	PEPSI-COLA	
1991	730680	11/20/2020	2,992.50	PERFECTION LEARNING CORP	
1991	730965	11/30/2020	900.00	PERFECTION LEARNING CORP	
1991	730681	11/20/2020	125.00	DAVID PETERSON	
1991	730287	11/13/2020	2,060.00	ARI, INC	
1991	730288	11/13/2020	70.00	MIKE PIERCE	
1991	730458	11/17/2020	2,080.00	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1991	730966	11/30/2020	4,680.00	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1991	729912	11/3/2020	780.00	PIONEER FASTENERS & TOOLS INC	
1991	730026	11/6/2020	825.00	PITSCO INC	
1991	730459	11/17/2020	19,725.00	806 TECHNOLOGIES, INC.	DBA PLAN4LEARNING
1991	729913	11/3/2020	200.00	PLANO ISD	
1991	730682	11/20/2020	3,243.06	PLANO OFFICE SUPPLY	
1991	730989	11/30/2020	46,740.00	PLANO OFFICE SUPPLY	
1991	730290	11/13/2020	340.44	PLAYSCRIPTS INC	
1991	730291	11/13/2020	70.44	PLYWOOD CO OF FT WORTH	
1991	730990	11/30/2020	574.77	POCKET NURSE ENTERPRISES INC	
1991	730113	11/10/2020	70.00	GARY POMRENKE	
1991	730114	11/10/2020	180.00	GARY POMRENKE	
1991	730460	11/17/2020	1,305.45	POSITIVE PROMOTIONS	
1991	730461	11/17/2020	85.00	POSITIVE PROOF INC	
1991	730462	11/17/2020	3,960.00	GERALD MCNUTT	DBA PRIME SOURCE
1991	729914	11/3/2020	183.51	PRO-TECH SERVICE COMPANY LLC	
1991	730293	11/13/2020	200.00	JEFFREY K. PRUETT	
1991	730294	11/13/2020	60.00	MARK A PRYOR	
1991	730685	11/20/2020	60.00	MARK A PRYOR	
1991	730464	11/17/2020	32.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1991	730686	11/20/2020	144.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1991	729915	11/3/2020	1,122.60	R.A.I.D. CORPS SOUTHWEST INC	
1991	730296	11/13/2020	115.00	SHAWN RASBERRY	
1991	730297	11/13/2020	90.00	DUSTIN RAY	
1991	729917	11/3/2020	687.40	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1991	730118	11/10/2020	78.96	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1991	730869	11/24/2020	57.36	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1991	730871	11/24/2020	95.44	ANTWAIN MARQUE REINE	
1991	730027	11/6/2020	360.95	MICHAEL D. MILLER	
1991	730465	11/17/2020	959.27	MICHAEL D. MILLER	
1991	730466	11/17/2020	140.00	BERNARD RICHARDSON	
1991	730968	11/30/2020	125.00	ERIC L RICHARDSON	
1991	730299	11/13/2020	250.00	RICHLAND HIGH SCHOOL	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	730300	11/13/2020	115.00	ADAM RICHTER	
1991	729918	11/3/2020	2,934.95	ALL AMERICAN SPORTS CORP.	
1991	730301	11/13/2020	2,763.05	ALL AMERICAN SPORTS CORP.	
1991	730119	11/10/2020	115.00	KEN ROAN	
1991	730692	11/20/2020	125.00	COREY ROBERTS	
1991	730303	11/13/2020	200.00	IVAN ROMAN	
1991	730120	11/10/2020	8,100.00	RESEARCH TRIANGLE INSTITUTE	
1991	730304	11/13/2020	211.60	RUGBY IPD CORP	
1991	730468	11/17/2020	134.40	RUGBY IPD CORP	
1991	729919	11/3/2020	230.40	RUSH TRUCK CENTERS OF TX	
1991	730121	11/10/2020	104.50	RUSH TRUCK CENTERS OF TX	
1991	730695	11/20/2020	191.10	RUSH TRUCK CENTERS OF TX	
1991	730122	11/10/2020	95.00	JON GREGORY RUSK	
1991	730306	11/13/2020	680.73	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1991	730696	11/20/2020	534.25	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1991	730873	11/24/2020	534.25	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1991	730698	11/20/2020	1,500.00	S3 STRATEGIES, LLC	
1991	730308	11/13/2020	151.57	SAFETY-KLEEN SYSTEMS, INC	
1991	730309	11/13/2020	35.84	SALLY'S BEAUTY SUPPLY	
1991	730875	11/24/2020	2,124.07	SAM'S CLUB	
1991	730700	11/20/2020	819.60	VWR INT'L	
1991	729920	11/3/2020	312.00	SCHOLASTIC	
1991	730701	11/20/2020	164.84	SCHOLASTIC	
1991	730125	11/10/2020	1,125.00	SCHOOL HEALTH CORPORATION	
1991	730310	11/13/2020	1,091.62	SCHOOL HEALTH CORPORATION	
1991	730126	11/10/2020	221.30	SCHOOL NURSE SUPPLY INC	
1991	730311	11/13/2020	462.96	SCHOOL NURSE SUPPLY INC	
1991	730970	11/30/2020	191.73	SCHOOL NURSE SUPPLY INC	
1991	730127	11/10/2020	1,716.84	SCHOOL SPEC USE V#127727	
1991	730312	11/13/2020	434.01	SCHOOL SPEC USE V#127727	
1991	730702	11/20/2020	134.86	SCHOOL SPEC USE V#127727	
1991	730876	11/24/2020	16.08	SCHOOL SPEC USE V#127727	
1991	730704	11/20/2020	610.16	SCHOOLMASTERS SAFETY	
1991	730314	11/13/2020	2,447.05	SEIDLITZ EDUCATION	
1991	729921	11/3/2020	230.00	STEVEN J SELNER	
1991	730705	11/20/2020	65.00	STEVEN J SELNER	
1991	730706	11/20/2020	3,000.00	JASON SHANE	
1991	730130	11/10/2020	170.00	CARWIN SHAW	
1991	730131	11/10/2020	125.00	CARWIN SHAW	
1991	730132	11/10/2020	106.00	SHIELD AWARDS & PROMOTIONS	
1991	730316	11/13/2020	29.22	SHIELD AWARDS & PROMOTIONS	
1991	730317	11/13/2020	1,301.88	SHOES FOR CREWS, LLC	
1991	730469	11/17/2020	112.92	SHOES FOR CREWS, LLC	
1991	730707	11/20/2020	5,853.50	SIEMENS INDUSTRY, INC	
1991	730971	11/30/2020	792.00	SIERRA SHRED LLC	
1991	730133	11/10/2020	170.00	CHRISTOPHER E. SIEVERS	
1991	730471	11/17/2020	70.00	JOSEPH M SILVAS	
1991	730029	11/6/2020	125.00	SHAYLOR SMITH	
1991	730708	11/20/2020	60.00	SHAYLOR SMITH	
1991	730709	11/20/2020	95.00	SHAYLOR SMITH	
1991	730710	11/20/2020	1,000.00	MEREDITH SONTAG	
1991	729922	11/3/2020	2,479.62	SOUTHERN COMPUTER WAREHOUSE	
1991	730318	11/13/2020	98.42	SOUTHERN COMPUTER WAREHOUSE	
1991	730711	11/20/2020	59.76	SOUTHERN COMPUTER WAREHOUSE	
1991	730972	11/30/2020	136.36	SOUTHERN COMPUTER WAREHOUSE	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	730712	11/20/2020	523.14	SOUTHERN TIRE MART, LLC	
1991	730319	11/13/2020	266.76	SOUTHPAW ENTERPRISES	
1991	730713	11/20/2020	100.09	SOUTHPAW ENTERPRISES	
1991	730973	11/30/2020	808.50	SOUTHPAW ENTERPRISES	
1991	730714	11/20/2020	332.50	SOUTHWEST EMBLEM	
1991	729923	11/3/2020	45,085.96	SOUTHWEST INTERNATIONAL TRUCKS INC	
1991	730134	11/10/2020	439.97	SOUTHWEST INTERNATIONAL TRUCKS INC	
1991	730320	11/13/2020	1,415.25	SOUTHWEST INTERNATIONAL TRUCKS INC	
1991	730715	11/20/2020	2,346.45	SOUTHWEST INTERNATIONAL TRUCKS INC	
1991	730716	11/20/2020	221.30	SOUTHWEST STRINGS	
1991	730135	11/10/2020	65.00	STUART SPEARS	
1991	730322	11/13/2020	2,810.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1991	730974	11/30/2020	1,470.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1991	730717	11/20/2020	191.40	SPRING CREEK BARBEQUE CATERING	
1991	730718	11/20/2020	275.00	STAGE PARTNERS	
1991	729924	11/3/2020	504.76	STAPLES INC	
1991	730136	11/10/2020	50.81	STAPLES INC	
1991	730324	11/13/2020	3,204.57	STAPLES INC	
1991	730719	11/20/2020	1,054.43	STAPLES INC	
1991	730878	11/24/2020	381.73	STAPLES INC	
1991	730325	11/13/2020	1,200.00	JENNIFER STARK	
1991	730975	11/30/2020	1,200.00	JENNIFER STARK	
1991	730137	11/10/2020	380.00	STEPHEN P SMITH	DBA STEVE'S PIANO SERVICE
1991	730138	11/10/2020	115.00	BILL STIMMEL	
1991	730139	11/10/2020	75.00	MICHAEL D STOKIC	
1991	730030	11/6/2020	3,295.25	SIGMA SURVEILLANCE, INC	
1991	730326	11/13/2020	985.00	SIGMA SURVEILLANCE, INC	
1991	730327	11/13/2020	1,318.75	SUPER DUPER PUBLICATIONS	
1991	730720	11/20/2020	3,798.90	SUPERIOR FIBER & DATA SERVICES	
1991	730140	11/10/2020	52.33	ASHLYN ELIZABETH SWAN	
1991	729927	11/3/2020	166.45	TACONY CORPORATION	
1991	730328	11/13/2020	698.46	TACONY CORPORATION	
1991	730475	11/17/2020	92.34	TACONY CORPORATION	
1991	730880	11/24/2020	770.00	TX ASSN-HEALTH PE REC & DANCE	
1991	730728	11/20/2020	103.50	JORDAN TALLY	
1991	730032	11/6/2020	225.00	REECE TALVEL	
1991	730729	11/20/2020	135.00	TASBO	
1991	730033	11/6/2020	255.00	TX ASSN SEC SCH PRINCIPAL	
1991	730142	11/10/2020	15.00	TX ASSN SEC SCH PRINCIPAL	
1991	730476	11/17/2020	255.00	TX ASSN SEC SCH PRINCIPAL	
1991	730730	11/20/2020	115.00	PRESTON TAYLOR	
1991	730731	11/20/2020	119.88	TEACHER CREATED MATERIALS INC	
1991	730979	11/30/2020	43.98	TEACHER CREATED MATERIALS INC	
1991	730980	11/30/2020	218.09	AMERICAN EAGLE INC	
1991	730144	11/10/2020	41.94	TEACHERS TOOLS	
1991	730732	11/20/2020	477.58	TEACHERS TOOLS	
1991	730359	11/13/2020	12,266.80	TEACHING SYSTEMS INC	
1991	730145	11/10/2020	1,198.73	TECHSMITH CORPORATION	
1991	730733	11/20/2020	65.00	MARK TERRILL	
1991	730479	11/17/2020	1,769.00	TEXAS AIRSYSTEMS, LLC	
1991	730146	11/10/2020	1,500.00	TX ASSN OF SCHOOL BOARDS	
1991	730734	11/20/2020	108.00	TX ASSN OF SCHOOL BOARDS	
1991	730331	11/13/2020	297.00	THE MLD GROUP LLC	
1991	730332	11/13/2020	900.00	TEXAS SCOTTISH RITE HOSPITAL	
1991	730735	11/20/2020	1,420.00	TEXAS STAR	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	729928	11/3/2020	2,379.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1991	730035	11/6/2020	312.00	KYLE HALL	DBA TEXAS STAR RECOGNITION, LLC
1991	730333	11/13/2020	175.00	TEXAS TENNIS COACHES INC	
1991	730335	11/13/2020	1,800.00	TEXTHELP INC	
1991	730336	11/13/2020	70.00	CHRISTOPHER A THAMES	
1991	730480	11/17/2020	1,410.69	GL GROUP, LLC	DBA THE BOOKSOURCE, INC.
1991	730148	11/10/2020	2,500.00	CHRISTOPHER S. SHORE	
1991	730339	11/13/2020	140.00	WILLIAM THORNTON	
1991	730037	11/6/2020	50.00	BILL TILLEY	
1991	730885	11/24/2020	4,750.00	TIMECLOCK PLUS LLC	
1991	730743	11/20/2020	115.00	MICHAEL TOMLIN	
1991	729929	11/3/2020	2,527.00	GLEN JACOBS	DBA TPS AUDIO VISUAL, LLC
1991	730149	11/10/2020	1,022.32	TRANE, A DIV OF AMERICAN STANDARD	
1991	730481	11/17/2020	417.78	TRANE, A DIV OF AMERICAN STANDARD	
1991	730150	11/10/2020	156.25	TRACY L. SPRINKLE	
1991	730039	11/6/2020	798.00	CHARLES LAMB	
1991	730482	11/17/2020	1,106.00	CHARLES LAMB	
1991	730483	11/17/2020	185.00	CHARLES LAMB	
1991	730484	11/17/2020	143.10	CHARLES LAMB	
1991	730744	11/20/2020	493.00	CHARLES LAMB	
1991	730745	11/20/2020	99.00	CHARLES LAMB	
1991	730981	11/30/2020	1,853.00	CHARLES LAMB	
1991	730886	11/24/2020	218.00	TRINITY CERAMICS SUPPLY	
1991	730151	11/10/2020	148.99	TROPHIES & MORE	
1991	730341	11/13/2020	30.00	TROPHIES & MORE	
1991	730746	11/20/2020	189.46	TROPHIES & MORE	
1991	730982	11/30/2020	52.99	TROPHIES & MORE	
1991	730342	11/13/2020	4,840.00	TURNITIN LLC	
1991	730152	11/10/2020	240.00	TX ASSN SCH PERSONNEL ADMIN	
1991	730487	11/17/2020	240.00	TX ASSN SCH PERSONNEL ADMIN	
1991	730488	11/17/2020	240.00	TX ASSN SCH PERSONNEL ADMIN	
1991	730489	11/17/2020	240.00	TX ASSN SCH PERSONNEL ADMIN	
1991	730490	11/17/2020	240.00	TX ASSN SCH PERSONNEL ADMIN	
1991	730491	11/17/2020	240.00	TX ASSN SCH PERSONNEL ADMIN	
1991	730747	11/20/2020	110.00	TX ASSN SCH PERSONNEL ADMIN	
1991	729930	11/3/2020	10,453.61	U.S. VENTURE, INC	
1991	730748	11/20/2020	11,209.39	U.S. VENTURE, INC	
1991	730343	11/13/2020	217.80	UHAUL CO OF TEXAS	
1991	730749	11/20/2020	206.80	UHAUL CO OF TEXAS	
1991	730344	11/13/2020	895.66	ULINE	
1991	730492	11/17/2020	223.81	ULINE	
1991	730750	11/20/2020	481.40	ULINE	
1991	729931	11/3/2020	48.45	UNISHIPPERS	
1991	730154	11/10/2020	198.26	UNISHIPPERS	
1991	730493	11/17/2020	11.20	UNISHIPPERS	
1991	730887	11/24/2020	39.86	UNISHIPPERS	
1991	730751	11/20/2020	1,042.00	UNITED ATHLETIC INTL	
1991	729932	11/3/2020	74.46	UNITED REFRIGERATION INC	
1991	730494	11/17/2020	243.02	UNITED REFRIGERATION INC	
1991	730993	11/30/2020	4,542.50	UNITED REFRIGERATION INC	
1991	730752	11/20/2020	3,600.00	UPPER EDGE TECHNOLOGIES, INC	
1991	730040	11/6/2020	225.00	PETER VACCARO	
1991	730984	11/30/2020	659.00	VERNIER SOFTWARE & TECHNOLOGY	
1991	730753	11/20/2020	115.00	CHRIS VESSELS	
1991	730345	11/13/2020	5,685.76	BOCA LEADERSHIP LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
1991	730346	11/13/2020	1,308.69	VONAGE BUSINESS INC	
1991	730495	11/17/2020	4,977.92	VONAGE BUSINESS INC	
1991	730496	11/17/2020	115.00	KYLE VORPAHL	
1991	730754	11/20/2020	2,633.50	RELIA STAR LIFE INSURANCE CO	
1991	730364	11/13/2020	8,396.27	WAL-MART	
1991	730755	11/20/2020	300.00	WALSH GALLEGOS TREVINO RUSSO & KYLE	
1991	730757	11/20/2020	145.00	TERRY WAY	
1991	730758	11/20/2020	5,900.00	CHARLES W. WEAVER MANUFACTURING CO.	
1991	730347	11/13/2020	293.95	WEST MUSIC CO.	
1991	730888	11/24/2020	107.95	WESTONE LABORATORIES INC	
1991	730349	11/13/2020	149.80	SUE E SCHULZ	
1991	730041	11/6/2020	40.00	GEORGE WESLEY WHITEHOUSE	
1991	730350	11/13/2020	115.00	BRIAN WIGGINS	
1991	730155	11/10/2020	115.00	JAMES WILCOX	
1991	730156	11/10/2020	70.00	JAMES WILCOX	
1991	730351	11/13/2020	316.29	WILLIAM V MACGILL & CO	
1991	730761	11/20/2020	218.40	WILLIAM V MACGILL & CO	
1991	730157	11/10/2020	125.00	APRIL WILLIAMS	
1991	730352	11/13/2020	83.75	WILLIAM R WILSON	
1991	730497	11/17/2020	115.00	WILLIAM R WILSON	
1991	730762	11/20/2020	125.00	WILLIAM R WILSON	
1991	730353	11/13/2020	310.40	WINFIELD SOLUTIONS LLC	
1991	730354	11/13/2020	2,200.00	WINSTON WATER COOLER LTD	
1991	730355	11/13/2020	86.42	WOODTOOLS OF TEXAS	DBA WOODCRAFT
1991	730889	11/24/2020	8,113.00	WORLD BOOK INC.	
1991	730498	11/17/2020	1,224.00	DONNA A WRIGHT	
1991	730764	11/20/2020	115.00	KARL R. WRIGHT	
1991	730208	11/13/2020	26.25	DAHILL OFFICE TECHNOLOGY CORP	
1991	730768	11/20/2020	34,526.21	DAHILL OFFICE TECHNOLOGY CORP	
1991	730357	11/13/2020	658.78	XL PARTS, LLC	
1991	730499	11/17/2020	149.60	XL PARTS, LLC	
1991	730769	11/20/2020	697.07	XL PARTS, LLC	
1991	730358	11/13/2020	95.00	YOUNG MUSICIANS, INC.	
1991	730770	11/20/2020	161.65	YOUNG MUSICIANS, INC.	
1991	730500	11/17/2020	301.28	ZIMMERER KUBOTA & EQUIPMENT INC	
1991	730986	11/30/2020	329.95	ZOO-PHONICS INC	

1991 Total

1,309,007.72

Child Nutrition Fund Disbursements

11/1/2020 - 11/30/2020

Child Nutrition Fund - funded by the United States Department of Agriculture and local ticket sales. Disbursements of this fund are governed by federal and state laws, rules and regulations.

Fund	Ck #	Ck Date	Total	Name	DBA
2401	730170	11/13/2020	107.76	AMAZON.COM LLC	
2401	730514	11/20/2020	22.25	ARROW RUBBER STAMPS	
2401	730536	11/20/2020	54.57	BARSCO	
2401	MC74295	11/30/2020	34.10	JP MORGAN CHASE BANK, NA	
2401	730566	11/20/2020	825.00	CITY OF BEDFORD	
2401	729872	11/3/2020	5,148.40	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2401	730064	11/10/2020	257.69	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2401	730389	11/17/2020	14,950.25	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2401	730814	11/24/2020	4,467.06	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2401	729875	11/3/2020	10,775.37	DEAN DAIRY CORPORATE LLC	
2401	729966	11/6/2020	3,862.22	DEAN DAIRY CORPORATE LLC	
2401	730067	11/10/2020	7,148.49	DEAN DAIRY CORPORATE LLC	
2401	730213	11/13/2020	15,127.85	DEAN DAIRY CORPORATE LLC	
2401	730394	11/17/2020	4,028.59	DEAN DAIRY CORPORATE LLC	
2401	730580	11/20/2020	23,106.85	DEAN DAIRY CORPORATE LLC	
2401	730818	11/24/2020	6,814.64	DEAN DAIRY CORPORATE LLC	
2401	730926	11/30/2020	11,969.68	DEAN DAIRY CORPORATE LLC	
2401	730933	11/30/2020	23,695.02	DELL MARKETING LP	
2401	730604	11/20/2020	385.54	FERGUSON ENTERPRISE INC	
2401	730610	11/20/2020	2,064.10	GUY BROWN FIRE AND SAFETY, INC	DBA GREAT SOUTHWSTRN FIRE&SAFETY,IN
2401	729986	11/6/2020	205.01	HOME DEPOT CREDIT SERVICES	
2401	730950	11/30/2020	109.56	FRIGELAR NORTH AMERICA INC	
2401	730267	11/13/2020	6,233.20	KURZ & CO	
2401	730427	11/17/2020	1,797.06	KURZ & CO	
2401	730845	11/24/2020	1,267.22	KURZ & CO	
2401	730090	11/10/2020	2,714.16	LASER SECURITY RESPONSE, INC.	
2401	730094	11/10/2020	105.65	EMILY MACNAK	
2401	730096	11/10/2020	2,070.52	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2401	730654	11/20/2020	32.20	JILLIAN MITCHELL	
2401	730854	11/24/2020	18.15	TIFFANY MORROW	
2401	730451	11/17/2020	704.65	OFFICE DEPOT	
2401	730675	11/20/2020	721.17	OFFICE DEPOT	
2401	730115	11/10/2020	4,185.28	PORTIONPAC CHEMICAL CORPORATION	
2401	730292	11/13/2020	4,185.28	PORTIONPAC CHEMICAL CORPORATION	
2401	730117	11/10/2020	57.80	NERRY QUIRE	
2401	729916	11/3/2020	24.90	VERONICA RATLIFF	
2401	730689	11/20/2020	21.90	LEAH REEVES	
2401	730870	11/24/2020	35.00	LEAH REEVES	
2401	730976	11/30/2020	37.80	JANA STEPHENS	
2401	730978	11/30/2020	3,867.17	SUPREME FIXTURE COMPANY, INC.	
2401	729926	11/3/2020	23,719.91	SYSCO DALLAS INC	
2401	730474	11/17/2020	46,934.49	SYSCO DALLAS INC	
2401	730727	11/20/2020	58,965.28	SYSCO DALLAS INC	
2401	730879	11/24/2020	25,748.23	SYSCO DALLAS INC	
2401	730036	11/6/2020	7,022.83	THE MASTERS DISTRIBUTION SYSTEMS	
2401	730338	11/13/2020	6,800.75	THE MASTERS DISTRIBUTION SYSTEMS	
2401	730736	11/20/2020	7,947.44	THE MASTERS DISTRIBUTION SYSTEMS	
2401	730884	11/24/2020	5,230.41	THE MASTERS DISTRIBUTION SYSTEMS	

2401	730039	11/6/2020	90.00	CHARLES LAMB	
2401	730768	11/20/2020	130.29	DAHILL OFFICE TECHNOLOGY CORP	

2401 Total 345,828.74

Pre-K Core Knowledge Fund Disbursements

11/1/2020 - 11/30/2020

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

Fund	Ck #	Ck Date	Total	Name	DBA
4901	730529	11/20/2020	675.55	BARNES & NOBLE BOOKSTORE	
4901	730530	11/20/2020	315.60	BARNES & NOBLE BOOKSTORE	
4901	730451	11/17/2020	18.00	OFFICE DEPOT	
4901	730675	11/20/2020	226.40	OFFICE DEPOT	

4901 Total 1,235.55

May 2018 Bond Capital Projects Fund Disbursements

11/1/2020 - 11/30/2020

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

Fund	Ck #	Ck Date	Total	Name	DBA
6978	730528	11/20/2020	392.80	BARNES & NOBLE BOOKSTORE	
6978	730373	11/17/2020	7,997.74	BOUND TO STAY BOUND, INC	
6978	730547	11/20/2020	2,531.90	T.A.S. MULLINS	DBABUDGET BLINDS GREATER MID CITIES
6978	730553	11/20/2020	12,580.00	CASTSTONE SOLUTIONS COMPANY	
6978	730573	11/20/2020	24,330.50	COMPLETE SUPPLY INC	
6978	730214	11/13/2020	3,991.30	DELCOM GROUP INC	
6978	730216	11/13/2020	1,196,850.00	DELL MARKETING LP	
6978	730217	11/13/2020	106,050.00	DELL MARKETING LP	
6978	730396	11/17/2020	8,750.00	DELL MARKETING LP	
6978	730820	11/24/2020	7,500.00	DELL MARKETING LP	
6978	730938	11/30/2020	32,800.00	DELL MARKETING LP	
6978	730586	11/20/2020	2,995.02	DEMCO, INC.	
6978	729969	11/6/2020	147,065.27	SCOTT DENNETT CONSTRUCTION, LC	
6978	730594	11/20/2020	1,020.00	ENVIRO SERVICES INC	
6978	729885	11/3/2020	1,525.00	FAIRWAY SUPPLY INC.	
6978	730602	11/20/2020	4,068.20	FAIRWAY SUPPLY INC.	
6978	730603	11/20/2020	6,811.76	FAIRWAY SUPPLY INC.	
6978	729893	11/3/2020	1,635.00	GPF ARCHITECTS LLC	
6978	729986	11/6/2020	6,753.38	HOME DEPOT CREDIT SERVICES	
6978	730622	11/20/2020	128,603.48	IMPERIAL CONSTRUCTION, INC	
6978	730249	11/13/2020	981.50	SGM HOLDINGS INC	DBA IN THE WIND
6978	729897	11/3/2020	1,585,945.22	JOERIS GENERAL CONTRACTORS, LTD	
6978	729992	11/6/2020	11,063.70	JOERIS GENERAL CONTRACTORS, LTD	
6978	730431	11/17/2020	1,099.60	LEGO BRAND RETAIL INC	
6978	730095	11/10/2020	3,151.25	MARSHALL LANCASTER & ASSOCIATES, I	
6978	730014	11/6/2020	133,055.62	METEOR EDUCATION LLC	
6978	730015	11/6/2020	156,760.33	METEOR EDUCATION LLC	
6978	730276	11/13/2020	7,959.47	METEOR EDUCATION LLC	
6978	730437	11/17/2020	61,314.95	METEOR EDUCATION LLC	
6978	730438	11/17/2020	99,495.60	METEOR EDUCATION LLC	
6978	730655	11/20/2020	119.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
6978	730020	11/6/2020	1,897.30	MOVE SOLUTIONS LTD	
6978	730656	11/20/2020	3,007.00	MUSIC & ARTS CENTER	
6978	730675	11/20/2020	725.12	OFFICE DEPOT	
6978	730684	11/20/2020	380.00	GERALD MCNUTT	DBA PRIME SOURCE
6978	730992	11/30/2020	110.59	SCHOLASTIC	
6978	730310	11/13/2020	352.89	SCHOOL HEALTH CORPORATION	
6978	730703	11/20/2020	147.70	SCHOOL SPEC USE V#127727	
6978	729922	11/3/2020	257.00	SOUTHERN COMPUTER WAREHOUSE	
6978	730720	11/20/2020	1,199.51	SUPERIOR FIBER & DATA SERVICES	
6978	730721	11/20/2020	800.00	SUPERIOR FIBER & DATA SERVICES	
6978	730722	11/20/2020	1,232.81	SUPERIOR FIBER & DATA SERVICES	
6978	730723	11/20/2020	300.00	SUPERIOR FIBER & DATA SERVICES	
6978	730724	11/20/2020	300.00	SUPERIOR FIBER & DATA SERVICES	
6978	730356	11/13/2020	2,756.40	WORLD BOOK INC.	
6978	730763	11/20/2020	229.00	WORLD BOOK INC.	
6978	729933	11/3/2020	175.00	DAHILL OFFICE TECHNOLOGY CORP	
6978	Total		3,779,067.91		

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

Fund	Ck #	Ck Date	Total	Name	DBA
6991	729993	11/6/2020	2,205,310.33	JOERIS GENERAL CONTRACTORS, LTD	
6991	730640	11/20/2020	5,500.00	KING CONSULTANTS INC	
6991	730107	11/10/2020	69,000.00	OLEN WILLIAMS-SALES & SER	
6991	Total		2,279,810.33		

Campus Activity Fund Disbursements

11/1/2020 - 11/30/2020

Campus Activity Fund - funded by non-general operating revenue (ex: fundraisers) that are not subject to recall by the board of trustees. These disbursements support instruction and represent the cash outflow of fundraising initiatives.

Fund	Ck #	Ck Date	Total	Name	DBA
4611	730501	11/20/2020	1,018.72	PATRICIA THORNTON	DBA A GREAT IDEA
4611	730786	11/24/2020	9,775.06	PATRICIA THORNTON	DBA A GREAT IDEA
4611	730890	11/30/2020	498.14	PATRICIA THORNTON	DBA A GREAT IDEA
4611	730504	11/20/2020	3,946.45	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4611	730159	11/13/2020	1,574.37	ZIER ENTERPRISES, LLC	DBA ALL STAR CLEANERS
4611	730160	11/13/2020	500.00	AMANDA ALLBEE	
4611	730366	11/17/2020	106.63	PEPI CORPORATION	DBA ALONTI CAFE & CATERING
4611	730164	11/13/2020	119.97	AMAZON.COM LLC	
4611	730167	11/13/2020	33.90	AMAZON.COM LLC	
4611	730168	11/13/2020	521.17	AMAZON.COM LLC	
4611	730173	11/13/2020	87.35	AMAZON.COM LLC	
4611	730505	11/20/2020	14.95	AMAZON.COM LLC	
4611	730793	11/24/2020	1,239.38	AMAZON.COM LLC	
4611	730893	11/30/2020	82.99	AMAZON.COM LLC	
4611	730895	11/30/2020	44.85	AMAZON.COM LLC	
4611	730896	11/30/2020	99.81	AMAZON.COM LLC	
4611	730897	11/30/2020	82.61	AMAZON.COM LLC	
4611	730510	11/20/2020	1,175.00	BEZCO MANAGEMENT INC	DBA AMERICAN GOLF CARS
4611	730518	11/20/2020	39.24	AT&T	
4611	730797	11/24/2020	609.65	BJ'S CUSTOM SHIRTS	
4611	730526	11/20/2020	643.16	BABE'S ARLINGTON LLC	
4611	730369	11/17/2020	32.27	RECOGNITION, INC	
4611	730527	11/20/2020	1,311.50	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4611	730798	11/24/2020	749.40	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
4611	730185	11/13/2020	1,060.00	JAMIE BENSON	
4611	729865	11/3/2020	499.99	MULTI SERVICE TECHNOLOGY SOLUTIONS	DBA BEST BUY BUSINESS ADV ACCOUNT
4611	730800	11/24/2020	200.00	STEPHANIE BILLINGS	
4611	730187	11/13/2020	1,974.39	BOUND TO STAY BOUND, INC	
4611	730373	11/17/2020	1,499.64	BOUND TO STAY BOUND, INC	
4611	730189	11/13/2020	50.00	BREAKOUT, INC	
4611	730912	11/30/2020	41.23	BRIDGET JANINE BROWN	
4611	730803	11/24/2020	793.80	BSN SPORTS, INC.	
4611	730192	11/13/2020	300.00	SARAH CADUNGUG	
4611	730196	11/13/2020	125.00	SHERRIE CHARLES	
4611	MC74282	11/30/2020	179.00	JP MORGAN CHASE BANK, NA	
4611	MC74283	11/30/2020	175.00	JP MORGAN CHASE BANK, NA	
4611	MC74285	11/30/2020	175.00	JP MORGAN CHASE BANK, NA	
4611	MC74288	11/30/2020	450.80	JP MORGAN CHASE BANK, NA	
4611	MC74296	11/30/2020	38.25	JP MORGAN CHASE BANK, NA	
4611	729870	11/3/2020	188.50	GIVEN GRACE INC	
4611	729951	11/6/2020	226.85	GIVEN GRACE INC	
4611	730058	11/10/2020	187.50	GIVEN GRACE INC	
4611	730059	11/10/2020	391.50	GIVEN GRACE INC	
4611	730197	11/13/2020	177.39	GIVEN GRACE INC	
4611	730558	11/20/2020	263.50	GIVEN GRACE INC	
4611	730559	11/20/2020	172.50	GIVEN GRACE INC	
4611	730560	11/20/2020	101.48	GIVEN GRACE INC	
4611	730561	11/20/2020	202.97	GIVEN GRACE INC	

Fund	Ck #	Ck Date	Total	Name	DBA
4611	730807	11/24/2020	168.75	GIVEN GRACE INC	
4611	730808	11/24/2020	903.00	GIVEN GRACE INC	
4611	730809	11/24/2020	113.50	GIVEN GRACE INC	
4611	730060	11/10/2020	950.00	RONALD CHRISTOPHER	
4611	729958	11/6/2020	627.35	CONTINENTAL WIRELESS INC	
4611	730574	11/20/2020	136.35	CONTINENTAL WIRELESS INC	
4611	730812	11/24/2020	3,069.84	CONTINENTAL WIRELESS INC	
4611	729959	11/6/2020	39.00	CRESCENT HILLS WATER	
4611	729960	11/6/2020	39.99	CRESCENT HILLS WATER	
4611	729961	11/6/2020	33.00	CRESCENT HILLS WATER	
4611	730207	11/13/2020	125.00	RYAN CROSIER	
4611	730391	11/17/2020	58.00	D & J SPORTS	
4611	730927	11/30/2020	135.00	DEBRA A. KELLY	DBA DEBBIES COPY SHOP
4611	730934	11/30/2020	89.99	DELL MARKETING LP	
4611	730397	11/17/2020	553.82	DEMCO, INC.	
4611	730403	11/17/2020	4,400.00	EDUCATION GALAXY LLC	
4611	730405	11/17/2020	825.15	ELITE SPORTSWEAR LTD	
4611	730823	11/24/2020	960.20	ELITE SPORTSWEAR LTD	
4611	730940	11/30/2020	431.10	ELITE SPORTSWEAR LTD	
4611	729883	11/3/2020	850.00	BRIAN WRIGHT	DBA ELLIE GRACE PHOTOGRAPHY
4611	730598	11/20/2020	342.00	JAIME ESPOSITO	
4611	730599	11/20/2020	720.00	JAIME ESPOSITO	
4611	730605	11/20/2020	2,741.50	KYLE MORTON	DBA FINISHLINE PRINTS
4611	730607	11/20/2020	94.00	FLIPDOG SPORTSWEAR	
4611	730831	11/24/2020	1,236.39	FOLLETT SCHOOL SOLUTIONS, INC.	
4611	730077	11/10/2020	200.00	BARRY FULLER	
4611	730411	11/17/2020	5,335.43	L. GAIL MCINNIS	
4611	729890	11/3/2020	161.00	GAIL BEDILLION	
4611	730608	11/20/2020	320.85	G & G INVESTMENTS	DBA GANDY INK SCREEN PRINTING
4611	730236	11/13/2020	61.61	BJPG, LLC	DBA GLADDEN WATER
4611	730238	11/13/2020	125.00	JUDITH A GLICER	
4611	729891	11/3/2020	1,425.00	CELINA R GOSS	
4611	729892	11/3/2020	250.00	BANNERS & AWARDS USA, LLC	
4611	729980	11/6/2020	35.00	GRACENOTES, LLC	
4611	730611	11/20/2020	307.20	GROGGY DOG SPORTSWEAR	
4611	729982	11/6/2020	100.00	SUZAN HARPER	
4611	730242	11/13/2020	50.00	SUZAN HARPER	
4611	730243	11/13/2020	248.38	HARRIS TECHNOLOGIES, INC	
4611	730615	11/20/2020	700.00	REBECCA LYNN HENSCHEN	
4611	729894	11/3/2020	780.00	ALEXANDER M. HODGES	
4611	730949	11/30/2020	200.00	ELLEN HOLDITCH	
4611	729986	11/6/2020	549.14	HOME DEPOT CREDIT SERVICES	
4611	730248	11/13/2020	128.00	IMAGE MAKER 4U INC	
4611	730624	11/20/2020	460.00	JASON'S DELI	
4611	730837	11/24/2020	86.89	JASON'S DELI	
4611	730838	11/24/2020	336.00	JASON'S DELI	
4611	730839	11/24/2020	122.00	JB MARTIN BUSINESS PRODUCTS, LTD	
4611	730038	11/6/2020	229.95	TNT SUBS OAK LAWN LLC	
4611	730423	11/17/2020	63.83	JONES SCHOOL SUPPLY	
4611	730636	11/20/2020	161.00	JW PEPPER OF DALLAS/FT WORTH	
4611	730639	11/20/2020	200.00	CHARLOTTE KING	
4611	729900	11/3/2020	1,083.00	MATTHEW A. KOSSICK	
4611	730001	11/6/2020	189.37	KRATOS STRATEGIES, LLC	
4611	730004	11/6/2020	91.98	LAKESHORE LEARNING MATERIALS	
4611	730953	11/30/2020	123.48	LAKESHORE LEARNING MATERIALS	

Fund	Ck #	Ck Date	Total	Name	DBA
4611	730649	11/20/2020	840.00	ELIZABETH ANN PARKE	
4611	730650	11/20/2020	550.00	MELODIANNE MALLOW	
4611	730850	11/24/2020	1,550.00	KRISTINE MICHELE MANNING	
4611	730013	11/6/2020	71.00	MCGRUFF, SEIBELS & WILLIAMS OF TX	
4611	730436	11/17/2020	500.00	RHONDA K MCTEE	
4611	730018	11/6/2020	20.10	MOONLIGHT CUPCAKES & CREAM LLC	
4611	730853	11/24/2020	26.80	MOONLIGHT CUPCAKES & CREAM LLC	
4611	730858	11/24/2020	100.68	THE ARISTOTLE CORP	DBA NASCO
4611	730451	11/17/2020	620.99	OFFICE DEPOT	
4611	730675	11/20/2020	2,509.98	OFFICE DEPOT	
4611	730025	11/6/2020	63.22	OTC BRANDS	DBA ORIENTAL TRADING
4611	730678	11/20/2020	56.35	OTC BRANDS	DBA ORIENTAL TRADING
4611	729910	11/3/2020	1,700.00	P AND R PRINT, LLC	
4611	730285	11/13/2020	18.27	PEPSI-COLA	
4611	730457	11/17/2020	304.00	ANNA CATHERINE PETERSON	
4611	730967	11/30/2020	1,295.00	MARK W. BILGERE	
4611	730463	11/17/2020	339.00	PROJECT WISDOM	
4611	730687	11/20/2020	132.98	NESTLE'S WATERS NORTH AMERICA	
4611	730298	11/13/2020	532.52	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
4611	730969	11/30/2020	375.03	ROSA'S CAFE & TORTILLA FACTORY LTD	
4611	730694	11/20/2020	446.00	ROBERTO PRADO	
4611	730875	11/24/2020	980.52	SAM'S CLUB	
4611	730315	11/13/2020	88.00	SHELTON'S WATER	
4611	730877	11/24/2020	39.50	SHIELD AWARDS & PROMOTIONS	
4611	730470	11/17/2020	131.41	SIERRA SPRINGS WATER COMPANY	
4611	730711	11/20/2020	235.90	SOUTHERN COMPUTER WAREHOUSE	
4611	730973	11/30/2020	224.58	SOUTHPAW ENTERPRISES	
4611	730977	11/30/2020	18,158.00	JAMES T. STEPHENS	
4611	730031	11/6/2020	161.95	TEXAS TACO CABANA LP	DBA TACO CABANA
4611	730034	11/6/2020	30.00	ALISSA TAYLOR	
4611	730477	11/17/2020	815.00	ALISSA TAYLOR	
4611	730882	11/24/2020	225.00	TEXAS CHORAL DIRECTORS ASSOC	
4611	730735	11/20/2020	2,604.04	TEXAS STAR	
4611	730334	11/13/2020	65.00	EDUCATIONAL THEATRE ASSOCIATION	DBA TEXAS THESPIANS
4611	730883	11/24/2020	1,752.06	THE C D HARTNETT CO.	
4611	730337	11/13/2020	587.99	THE GRAPHIC EDGE, LLC	
4611	730737	11/20/2020	3,000.00	THE SOCCER CORNER	
4611	730739	11/20/2020	75.00	TMEA REGION 31 BANDS	
4611	730740	11/20/2020	75.00	TMEA REGION 31 BANDS	
4611	730741	11/20/2020	12.50	TMEA REGION 31 BANDS	
4611	730742	11/20/2020	62.50	TMEA REGION 31 BANDS	
4611	730485	11/17/2020	44.00	TROPHIES & MORE	
4611	730153	11/10/2020	137.52	ULINE	
4611	730983	11/30/2020	570.00	VALLEY ATHLETIC FIELD SOLUTIONS INC	
4611	730364	11/13/2020	1,400.75	WAL-MART	
4611	730756	11/20/2020	2,055.00	WATERBOY GRAPHICS LLC	
4611	730349	11/13/2020	111.79	SUE E SCHULZ	
4611	730354	11/13/2020	1,100.00	WINSTON WATER COOLER LTD	
4611	730768	11/20/2020	327.61	DAHILL OFFICE TECHNOLOGY CORP	

4611 Total 114,670.44

Special Revenue Funds Disbursements

11/1/2020 - 11/30/2020

Special Revenue Funds - funded by resources restricted to or designated for specific purposes. These disbursements represent designated expenditures approved by the grant application or grantor.

Fund	Ck #	Ck Date	Total	Name	DBA
2061	730330	11/13/2020	75.00	TEXAS NETWORK OF YOUTH SERVICES	
2061	Total		75.00		
2111	730596	11/20/2020	600.00	ESC REGION XI	
2111	730675	11/20/2020	638.74	OFFICE DEPOT	
2111	730988	11/30/2020	160.60	OFFICE DEPOT	
2111	730124	11/10/2020	680.00	SCHOLASTIC BOOK FAIRS	
2111	730478	11/17/2020	600.00	TEACHERS TOOLS	
2111	Total		2,679.34		
2241	730390	11/17/2020	6,900.00	CRISIS PREVENTION INSTITUTE	
2241	730082	11/10/2020	7,865.00	HOPE WENTZ	
2241	730091	11/10/2020	8,134.50	JENNIFER LEYDA	
2241	730962	11/30/2020	443.71	PEARSON INC	
2241	730286	11/13/2020	619.99	PHONAK HEARING SYSTEMS	
2241	730116	11/10/2020	250.00	CHARLES Z PRYZANT MD, PA	
2241	730295	11/13/2020	250.00	CHARLES Z PRYZANT MD, PA	
2241	730690	11/20/2020	79.95	GN HEARING CARE CORP	
2241	730467	11/17/2020	4,042.50	COMMUNITY PRODUCTS LLC	DBA RIFTON EQUIPMENT
2241	730872	11/24/2020	195.55	RIVERSIDE ASSESSMENTS, LLC	
2241	730129	11/10/2020	1,495.00	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2241	730738	11/20/2020	967.77	THERAPRO, INC	
2241	730348	11/13/2020	3,415.50	WESTERN PSYCHOLOGICAL SERVICES	
2241	730985	11/30/2020	1,356.85	WESTERN PSYCHOLOGICAL SERVICES	
2241	Total		36,016.32		
2441	730175	11/13/2020	49.95	AMAZON.COM LLC	
2441	730524	11/20/2020	297.14	B & H PHOTO & ELECTRONICS CORP	
2441	730796	11/24/2020	299.00	B & H PHOTO & ELECTRONICS CORP	
2441	730525	11/20/2020	3,515.60	B.E. PUBLISHING	
2441	729945	11/6/2020	100.00	CAREER & TECHNOLOGY ASSOC OF TX INC	
2441	729946	11/6/2020	325.00	CAREER & TECHNOLOGY ASSOC OF TX INC	
2441	730379	11/17/2020	218.80	CHANEY ELECTRONICS INC	
2441	MC74289	11/30/2020	99.64	JP MORGAN CHASE BANK, NA	
2441	730556	11/20/2020	2,710.69	GALE/CENGAGE LEARNING	
2441	730990	11/30/2020	1,199.17	POCKET NURSE ENTERPRISES INC	
2441	730683	11/20/2020	500.00	PRECISION BUSINESS MACHINES	
2441	730699	11/20/2020	2,400.00	SAFEWAY CERTIFICATIONS, LLC	
2441	730329	11/13/2020	200.00	TX DEPT LICENSING & REGULATION	
2441	Total		11,914.99		
2551	730555	11/20/2020	89.88	CATAPULT LEARNING WEST LLC	
2551	Total		89.88		
2631	730941	11/30/2020	13,647.50	ELLEVATION INC	
2631	730128	11/10/2020	1,500.00	SEIDLITZ EDUCATION	
2631	Total		15,147.50		
28B1	730592	11/20/2020	448.52	EDUPHORIA!	
28B1	730593	11/20/2020	9,576.00	EDUPHORIA!	
28B1	730675	11/20/2020	28.74	OFFICE DEPOT	
28B1	Total		10,053.26		
4101	730180	11/13/2020	40,044.75	AT&T	
4101	729941	11/6/2020	77,896.00	FWD MEDIA, INC.	DBA BRAINPOP
4101	730194	11/13/2020	92,700.00	CDW GOVERNMENT, INC	
4101	730939	11/30/2020	17,070.20	ERIC ARMIN INC.	
4101	730595	11/20/2020	143,750.00	ESC REGION XI	

Fund	Ck #	Ck Date	Total	Name	DBA
4101	730418	11/17/2020	7,841.46	HEINEMANN	
4101	730028	11/6/2020	7,499.55	PEARSON EDUCATION INC	DBA PEARSON-SCOTT FORESMAN
4101	730143	11/10/2020	19,375.00	TEACHERS' CURRICULUM INSTITUTE	
4101	Total		406,176.96		
4821	730793	11/24/2020	2,129.59	AMAZON.COM LLC	
4821	730675	11/20/2020	89.82	OFFICE DEPOT	
4821	730289	11/13/2020	978.88	PITSCO INC	
4821	730688	11/20/2020	2,611.55	REALITYWORKS INC	
4821	730691	11/20/2020	580.76	REV ROBOTICS LLC	
4821	730991	11/30/2020	492.23	REV ROBOTICS LLC	
4821	730693	11/20/2020	3,106.00	ROBOTLAB INC	
4821	Total		9,988.83		
4881	MC74294	11/30/2020	291.00	JP MORGAN CHASE BANK, NA	
4881	Total		291.00		
4951	729986	11/6/2020	240.72	HOME DEPOT CREDIT SERVICES	
4951	Total		240.72		
Grand Total			492,673.80		

Special Revenue Funds

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

Internal Service Funds Disbursements

11/1/2020 - 11/30/2020

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

Fund	Ck #	Ck Date	Total	Name	DBA
7111	730522	11/20/2020	517.23	AT&T WIRELESS SERVICES INC	
7111	MC74290	11/30/2020	356.00	JP MORGAN CHASE BANK, NA	
7111	MC74293	11/30/2020	338.00	JP MORGAN CHASE BANK, NA	
7111	730563	11/20/2020	1,264.00	CICI'S PIZZA	
7111	730090	11/10/2020	2,224.14	LASER SECURITY RESPONSE, INC.	
7111	730959	11/30/2020	147.01	OTC BRANDS, INC	
7111	730675	11/20/2020	17.65	OFFICE DEPOT	
7111	729909	11/3/2020	30.04	OTC BRANDS	DBA ORIENTAL TRADING
7111	730964	11/30/2020	148.80	OTC BRANDS	DBA ORIENTAL TRADING
7111	730123	11/10/2020	3.59	S & S WORLDWIDE	
7111	730307	11/13/2020	43.18	S & S WORLDWIDE	
7111	730697	11/20/2020	51.70	S & S WORLDWIDE	
7111	730875	11/24/2020	366.34	SAM'S CLUB	
7111	730136	11/10/2020	18.30	STAPLES INC	
7111	730324	11/13/2020	140.34	STAPLES INC	
7111	730719	11/20/2020	94.38	STAPLES INC	
7111	730364	11/13/2020	465.50	WAL-MART	
7111	Total		6,226.20		
7711	730158	11/13/2020	728.91	ACE MART RESTAURANT SUPPLY	
7711	729940	11/6/2020	368.69	BEN E KEITH COMPANY	
7711	730024	11/6/2020	128.88	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
7711	730875	11/24/2020	615.98	SAM'S CLUB	
7711	Total		1,842.46		
7721	MC74295	11/30/2020	119.10	JP MORGAN CHASE BANK, NA	
7721	730389	11/17/2020	199.20	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7721	730814	11/24/2020	193.65	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
7721	730641	11/20/2020	111.81	KROGER CO	
7721	730653	11/20/2020	98.55	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
7721	730875	11/24/2020	225.41	SAM'S CLUB	
7721	729926	11/3/2020	1,188.78	SYSCO DALLAS INC	
7721	730474	11/17/2020	1,416.51	SYSCO DALLAS INC	
7721	730727	11/20/2020	470.27	SYSCO DALLAS INC	
7721	730364	11/13/2020	201.65	WAL-MART	
7721	730349	11/13/2020	76.45	SUE E SCHULZ	
7721	730760	11/20/2020	15.70	SUE E SCHULZ	
7721	Total		4,317.08		
7731	730930	11/30/2020	154.70	DELL MARKETING LP	
7731	730321	11/13/2020	390.66	SOUTHWEST PLASTIC BINDING CO.	
7731	730324	11/13/2020	237.61	STAPLES INC	
7731	729964	11/6/2020	313.00	DAHILL OFFICE TECHNOLOGY CORP	
7731	730768	11/20/2020	196.96	DAHILL OFFICE TECHNOLOGY CORP	

7731 Total 1,292.93

Grand Total 13,678.67

Student Agency Fund Disbursements

11/1/2020 - 11/30/2020

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

Fund	Ck #	Ck Date	Total	Name	DBA
8651	730527	11/20/2020	619.45	C&G SPORTING GOODS	DBA BAREFOOT ATHLETICS
8651	729978	11/6/2020	70.00	JADEN GARCIA DIAZ	
8651	730446	11/17/2020	175.00	NATIONAL ART EDUCATION ASSOC	
8651	730302	11/13/2020	150.00	REGAN M ROBERTS	
8651	730305	11/13/2020	140.00	RYAN STEELE	
8651	730313	11/13/2020	285.00	LIVINIA SECTION	
8651	730141	11/10/2020	1,000.00	TARRANT COUNTY COLLEGE	
8651	730881	11/24/2020	60.00	TX ASSN FUTURE EDUCATORS	
8651	730147	11/10/2020	85.00	TX ASSN-STUDENT COUNCILS	
8651	730486	11/17/2020	140.00	JOSEPHINE TUKIA	
8651	730364	11/13/2020	281.77	WAL-MART	
8651	Total		3,006.22		