

**Fund**

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**Fund Total**

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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	

<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
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					

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.	INM	

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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	73021	S	74 RR < 729880	11/3/2020	479.96 DE M ; ELL MARKETING LP
1991			729880	11/3/2 /3/0	3N IN %NG L- 3
			1991 rU	INLLY UPLY	

<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
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					

<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
1991	730234	11/13/2020	471.00	ACP, LLC	
1991	729950	11/6/2020	100.00	GALE/CENGAGE LEARNING	



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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	

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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	

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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	64.15	1991	
1991	730105	11/10/2020	64. Å	730857 11/24/2020	2,338.00 M 11
	730105	11/ Å	64.	ONORT 730857 11/24/2020	2,338.00 M 11

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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	

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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					

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	730972RTS N			ICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1991	Z !	á MM	MMMMMMM#	730972RTS N	T658.5 UT M M SE & M
332.50	SOUT	...			

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	WILLIAM R			





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



## 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

<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
6978	730528	11/20/2020	392.80	Na NÄ 11/	T 730216 11/13/2020 1,196,850.00
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	F A	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	
<b>6978</b>	<b>Total</b>		<b>3,779,067.91</b>		

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

<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
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	
<b>6991</b>	<b>Total</b>		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	4611 730187
				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

11/13/2020

<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
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	

<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
4611	730649	11/20/2020	840.00	ELIZABETH ANN PARKE	
4611	730650	11/20/2020	550.00	MELODIANNE MALLOW	
4611					



<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
2061	730330	11/13/2020	75.00	TEXAS NETWORK OF YOUTH SERVICES	
<b>2061</b>	<b>Total</b>		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	
<b>2111</b>	<b>Total</b>		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	

<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
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	
<b>4101</b>	<b>Total</b>		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	
<b>4821</b>	<b>Total</b>		9,988.83		
4881	MC74294	11/30/2020	291.00	JP MORGAN CHASE BANK, NA	
<b>4881</b>	<b>Total</b>		291.00		
4951	729986	11/6/2020	240.72	HOME DEPOT CREDIT SERVICES	
<b>4951</b>	<b>Total</b>		240.72		
<b>Grand Total</b>			492,673.80		

## Special Revenue Funds

Fund	Name
G€ÍF	Väc ^ÁYÉÁÚæ:cÁÔÉÁÒã~&æcã [ ]Á- [ !Ác@^ÁP [ { ^ ^••ÁÔ@ã ã!^}ÁBÁY [ ~c@
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GGÍF	QÖÖCEÁÉÁÚæ:cÁÓÉÁÚ!^•&@ [ [ ]
GIGF	Ù~ { { ^!ÁØ^ã } *ÁÚ! [ *!æ {
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GÍIÜ	FJEG€ÁÚ^! \ã } •ÁÜ^•^!ç^
GÍÍF	Väc ^ÁQQÉÁÚæ:cÁCEÁÉÁV^æ&@^!ÁBÁÚ!ã } &ã } æ ÁV!æã } ä } *Áæ } áÁÜ^&!~ãcã } *
GÍÍF	Väc ^ÁQQÉÁÚæ:cÁCEÁÉÁV^æ&@^!ÁBÁÚ!ã } &ã } æ ÁV!æã } ä } *Áæ } áÁÜ^&!~ãcã } *
GÍHF	Väc ^ÁQQÉÁÚæ:cÁCEÁÁÒ } *!ã•@ÁŠæ } *~æ*^ÁCE&~ã•ãcã [ ] ÁBÁŠæ } *ÉÁÒ } @æ } &^ { ^ } c
GÍHQ	Väc ^ÁQQÉÁQ { { ä *!æ } cÁÒã~&æcã [ ] ÁÚ! [ *!æ {
GÍÍF	Ôæ!^•ÁCE&cØÙÙÙÙ
GÍIF	Ùcæ:cæ  \ÁÉÁÓ~ã ãã } *ÁæŠ^*æ&^
GÍÓF	Väc ^ÁQXÉÁÚæ:cÁCEÁÚ~à ]æ:cÁF
HÍÍF	Ùcæc^ÁÚ~ ] ]   ^ { ^ } cæ ÁXã•~æ  ^ÁQ { ]æã!^ãÁÇÙÙXQD
HJÍF	CEáçæ } &^ÁÚ æ&^ { ^ } cÁQ } &^ } çãç^•ÁÇCEÚBQÓD
IF€F	Ùcæc^ÁV^çcã [ [ \ÁØ~ } ä
IGÒF	VÝXÒTÚ
IGØF	Ú&@ [ [  ÁÚæ~^c^Áæ } áÁÜ^&!~ãcã }
IÍVF	Ôæ { ] ~•ÁV^&@ } [ [ [ *^ÁØ~ } ä
IÌGF	PÒÓÁQÙÖÁÒã~&æcã [ ] ÁØ [ ~ } äæcã [ ]
IÌÍF	Ô [ ] ~&ã~•ÁÔ æ••! [ [ {
IJÍF	Ôæ { ] ~•ÁÓæ•^ãÁÕ!æ } c•



<b>Fund</b>	<b>Ck #</b>	<b>Ck Date</b>	<b>Total</b>	<b>Name</b>	<b>DBA</b>
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		Funded by revenue generating activities of student clubs and agencies. These resources are held in custodial capacity by t	