

<p style="text-align: center;"><b>Monthly IMA Report</b></p> <p style="text-align: center;"><b>OCTOBER 2019</b></p>				
Date	Transaction Type	Transaction ID	Description	Amount
10/2/2019	Disbursement	D000175200	BENCHMARK EDUCATION	\$616,475.00
10/9/2019	Disbursement	D000176723	TEKS RESOURCE SYSTEM 2019-2020	\$59,365.00
10/21/2019	Disbursement	D000177508	EDUPHORIA STAAR TEST MAKER	\$20,502.00
<b>MONTHLY TOTAL:</b>				<b>\$696,342.00</b>