
Disbursements Summary

6/1/2020 - 6/30/2020

Fund	Fund Total
General Fund	1,739,926.89
Child Nutrition Fund	217,783.39
Pre-K Core Knowledge Fund	5,196.00
May 2018 Bond Capital Projects Fund	9,402,805.48
Locally Defined Capital Projects Fund	2,214,078.15
Campus Activity Fund	79,282.60
Special Revenue Funds	241,889.44
Internal Service Funds	8,007.04
Student Agency Fund	8,692.43
	13,917,661.42

General Fund Disbursements

6/1/2020 - 6/30/2020

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
1990	725224	6/24/2020	2,991.00	@ COMM CORPORATION	
1990	724997	6/18/2020	524.02	PATRICIA THORNTON	DBA A GREAT IDEA
1990	724102	6/4/2020	210.00	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1990	724103	6/4/2020	313.25	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1990	724266	6/11/2020	64.80	AEROWAVE TECHNOLOGIES	
1990	724104	6/4/2020	88.52	AIRGAS SOUTHWEST	
1990	724105	6/4/2020	86.74	AIRGAS SOUTHWEST	
1990	724267	6/11/2020	89.34	AIRGAS SOUTHWEST	
1990	724998	6/18/2020	93.33	AIRGAS SOUTHWEST	
1990	724107	6/4/2020	2,999.71	ALERT SERVICES INC	
1990	724108	6/4/2020	3,673.90	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1990	724268	6/11/2020	1,780.04	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1990	724999	6/18/2020	35.00	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1990	724110	6/4/2020	9,863.06	AMAZON.COM LLC	
1990	724269	6/11/2020	1,811.72	AMAZON.COM LLC	
1990	725226	6/24/2020	253.47	AMAZON.COM LLC	
1990	724270	6/11/2020	3,700.00	AMERICAN FIRE PROTECTION GROUP	
1990	724271	6/11/2020	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1990	724272	6/11/2020	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1990	725000	6/18/2020	2,000.10	ANDERSON EXTREME SPORTS, INC	
1990	724274	6/11/2020	2.99	APPLE COMPUTER INC	
1990	725439	6/24/2020	399.00	APPLE COMPUTER INC	
1990	725228	6/24/2020	298.00	APPRAISAL & COLLECTION TECHNOLOGIES	
1990	724275	6/11/2020	135.00	JASON ARMOUR	
1990	725001	6/18/2020	218.60	ARROW BOLT & SUPPLY	
1990	725002	6/18/2020	17.25	ARROW RUBBER STAMPS	
1990	725003	6/18/2020	6,326.31	AT&T	
1990	725004	6/18/2020	393.71	AT&T	
1990	725005	6/18/2020	208.27	AT&T	
1990	725006	6/18/2020	125.80	AT&T	
1990	725233	6/24/2020	418.74	AT&T	
1990	724113	6/4/2020	1,440.91	AT&T WIRELESS SERVICES INC	
1990	724276	6/11/2020	222.32	AT&T WIRELESS SERVICES INC	
1990	724277	6/11/2020	1,437.73	AT&T WIRELESS SERVICES INC	
1990	725007	6/18/2020	282.00	ATHLETIC SUPPLY INC	
1990	725234	6/24/2020	599.18	ATLAS UTILITY SUPPLY CO	
1990	724116	6/4/2020	22,748.50	ATMOS ENERGY CORPORATION	
1990	725235	6/24/2020	500.00	AUME MOTION ARTS, LLC	
1990	724279	6/11/2020	2,076.00	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
1990	724280	6/11/2020	101.60	DON ANDREWS & ASSOC. INC.	DBA AV MEDIA
1990	725236	6/24/2020	300.00	WILLIAM G AVERITT	
1990	724281	6/11/2020	180.04	AVIS BUDGET GROUP INC	
1990	724283	6/11/2020	14.34	RECOGNITION, INC	
1990	725010	6/18/2020	1,135.99	RECOGNITION, INC	
1990	725011	6/18/2020	445.39	RECOGNITION, INC	
1990	725012	6/18/2020	59.99	RECOGNITION, INC	
1990	725237	6/24/2020	1,120.35	RECOGNITION, INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	725238	6/24/2020	182.09	BARSCO	
1990	725239	6/24/2020	300.00	RODNEY R BARTHELEMES	
1990	725017	6/18/2020	85.05	BAUDVILLE INC	
1990	724118	6/4/2020	88.11	BILINGUAL COMMUNICATIONS, LLC	
1990	724119	6/4/2020	418.65	BILINGUAL COMMUNICATIONS, LLC	
1990	724286	6/11/2020	814.84	BILINGUAL COMMUNICATIONS, LLC	
1990	724287	6/11/2020	412.17	BINSWANGER GLASS CO	
1990	725019	6/18/2020	399.69	BINSWANGER GLASS CO	
1990	725241	6/24/2020	185.27	BINSWANGER GLASS CO	
1990	725242	6/24/2020	508.66	BINSWANGER GLASS CO	
1990	724288	6/11/2020	2,519.19	ORKIN LLC	DBA BIZZY BEES PEST CONTROL
1990	725243	6/24/2020	2,654.19	ORKIN LLC	DBA BIZZY BEES PEST CONTROL
1990	725244	6/24/2020	300.00	RODNEY BLACK	
1990	725245	6/24/2020	300.00	CLAUDE N BLACKWELL JR	
1990	724120	6/4/2020	19.86	BLICK COMPANY (DICK BLICK)	
1990	724289	6/11/2020	497.22	BLICK COMPANY (DICK BLICK)	
1990	724290	6/11/2020	31.63	DANIEL ANDREW BLOODWORTH	
1990	724292	6/11/2020	61.55	BLUE TARP FINANCIAL, INC.	
1990	724293	6/11/2020	2,698.00	BOB'S PRINTING	
1990	724121	6/4/2020	27.21	BOUND TO STAY BOUND, INC	
1990	724122	6/4/2020	32.89	BOUND TO STAY BOUND, INC	
1990	724123	6/4/2020	16.76	BOUND TO STAY BOUND, INC	
1990	724124	6/4/2020	116.25	BOUND TO STAY BOUND, INC	
1990	724125	6/4/2020	20.91	BOUND TO STAY BOUND, INC	
1990	724126	6/4/2020	14.65	BOUND TO STAY BOUND, INC	
1990	725022	6/18/2020	25,952.00	BRACKETT & ELLIS PC	
1990	725247	6/24/2020	2,950.00	FWD MEDIA, INC.	DBA BRAINPOP
1990	724296	6/11/2020	200.00	SHELLEY BROOK	
1990	725249	6/24/2020	300.00	TRAVIS BROWN	
1990	724127	6/4/2020	525.00	BSN SPORTS, INC.	
1990	724297	6/11/2020	5,838.00	BSN SPORTS, INC.	
1990	724298	6/11/2020	71.50	BSN SPORTS, INC.	
1990	724299	6/11/2020	429.00	BSN SPORTS, INC.	
1990	725023	6/18/2020	9,055.25	BSN SPORTS, INC.	
1990	724300	6/11/2020	795.00	C2W, INC	
1990	724128	6/4/2020	75.00	THOMAS CALIENDO	
1990	725250	6/24/2020	300.00	PAUL CALVERT	
1990	725026	6/18/2020	243.56	GEORGE H. CAMPBELL	
1990	725027	6/18/2020	175.00	CARA ENTERPRISES, INC	
1990	724301	6/11/2020	735.09	CAREY'S SPORTING GOODS	
1990	724132	6/4/2020	58.31	CAROLINA BIOLOGICAL SUPPLY CO	
1990	725028	6/18/2020	150.00	CAROLINA BIOLOGICAL SUPPLY CO	
1990	725030	6/18/2020	930.54	CDW GOVERNMENT, INC	
1990	725253	6/24/2020	26,238.12	WILLIAM NELSON THOMAS	DBA CENTRAL TEXAS WATER WELL
1990	725350	6/24/2020	2,548.00	CERTIPORT INC	
1990	725351	6/24/2020	3,494.40	CERTIPORT INC	
1990	725254	6/24/2020	300.00	CLINTON JOHN CHANEY	
1990	725255	6/24/2020	17.60	LAWHON INCORPORATED	
1990	MC74140	6/16/2020	210.68	JP MORGAN CHASE BANK, NA	
1990	MC74141	6/16/2020	240.00	JP MORGAN CHASE BANK, NA	
1990	MC74143	6/16/2020	272.80	JP MORGAN CHASE BANK, NA	
1990	MC74146	6/16/2020	194.50	JP MORGAN CHASE BANK, NA	
1990	MC74147	6/16/2020	387.52	JP MORGAN CHASE BANK, NA	
1990	MC74148	6/16/2020	1,266.29	JP MORGAN CHASE BANK, NA	
1990	MC74149	6/16/2020	648.45	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	MC74150	6/16/2020	946.38	JP MORGAN CHASE BANK, NA	
1990	MC74151	6/16/2020	411.29	JP MORGAN CHASE BANK, NA	
1990	MC74153	6/16/2020	266.91	JP MORGAN CHASE BANK, NA	
1990	MC74154	6/16/2020	25.00	JP MORGAN CHASE BANK, NA	
1990	MC74155	6/16/2020	1,372.64	JP MORGAN CHASE BANK, NA	
1990	MC74157	6/16/2020	495.21	JP MORGAN CHASE BANK, NA	
1990	MC74158	6/16/2020	776.80	JP MORGAN CHASE BANK, NA	
1990	MC74159	6/16/2020	103.60	JP MORGAN CHASE BANK, NA	
1990	MC74160	6/16/2020	2,135.82	JP MORGAN CHASE BANK, NA	
1990	MC74161	6/16/2020	40.00	JP MORGAN CHASE BANK, NA	
1990	MC74162	6/16/2020	101.75	JP MORGAN CHASE BANK, NA	
1990	MC74163	6/16/2020	908.29	JP MORGAN CHASE BANK, NA	
1990	MC74164	6/16/2020	215.00	JP MORGAN CHASE BANK, NA	
1990	MC74165	6/16/2020	2,729.50	JP MORGAN CHASE BANK, NA	
1990	MC74166	6/16/2020	1,515.36	JP MORGAN CHASE BANK, NA	
1990	MC74167	6/16/2020	1,318.89	JP MORGAN CHASE BANK, NA	
1990	MC74168	6/16/2020	174.97	JP MORGAN CHASE BANK, NA	
1990	MC74172	6/16/2020	1,666.96	JP MORGAN CHASE BANK, NA	
1990	MC74173	6/16/2020	247.69	JP MORGAN CHASE BANK, NA	
1990	MC74174	6/16/2020	113.03	JP MORGAN CHASE BANK, NA	
1990	MC74175	6/16/2020	488.24	JP MORGAN CHASE BANK, NA	
1990	MC74176	6/16/2020	30.18	JP MORGAN CHASE BANK, NA	
1990	MC74179	6/16/2020	6.95	JP MORGAN CHASE BANK, NA	
1990	MC74180	6/16/2020	1,918.80	JP MORGAN CHASE BANK, NA	
1990	MC74181	6/16/2020	117.62	JP MORGAN CHASE BANK, NA	
1990	MC74182	6/16/2020	218.67	JP MORGAN CHASE BANK, NA	
1990	MC74183	6/16/2020	839.87	JP MORGAN CHASE BANK, NA	
1990	MC74184	6/16/2020	51.04	JP MORGAN CHASE BANK, NA	
1990	MC74185	6/16/2020	282.02	JP MORGAN CHASE BANK, NA	
1990	MC74186	6/16/2020	870.00	JP MORGAN CHASE BANK, NA	
1990	MC74187	6/16/2020	75.00	JP MORGAN CHASE BANK, NA	
1990	MC74189	6/16/2020	388.20	JP MORGAN CHASE BANK, NA	
1990	MC74190	6/16/2020	151.00	JP MORGAN CHASE BANK, NA	
1990	MC74192	6/24/2020	79.00	JP MORGAN CHASE BANK, NA	
1990	MC74193	6/24/2020	1,060.00	JP MORGAN CHASE BANK, NA	
1990	MC74194	6/24/2020	5,223.10	JP MORGAN CHASE BANK, NA	
1990	MC74195	6/24/2020	-200.00	JP MORGAN CHASE BANK, NA	
1990	MC74196	6/24/2020	182.59	JP MORGAN CHASE BANK, NA	
1990	MC74198	6/24/2020	667.00	JP MORGAN CHASE BANK, NA	
1990	MC74199	6/24/2020	231.99	JP MORGAN CHASE BANK, NA	
1990	725256	6/24/2020	5,595.00	CHEERS, ETC., INC.	
1990	724134	6/4/2020	175.58	GIVEN GRACE INC	
1990	724135	6/4/2020	206.25	GIVEN GRACE INC	
1990	724136	6/4/2020	206.25	GIVEN GRACE INC	
1990	724305	6/11/2020	88.90	CHICK-FIL-A@HERITAGE TOWN CROSSING	
1990	724307	6/11/2020	445.17	CINTAS CORPORATION #2	
1990	725257	6/24/2020	97.13	CINTAS CORPORATION #2	
1990	725258	6/24/2020	110.17	CINTAS CORPORATION #2	
1990	724137	6/4/2020	906.79	CITY OF ARLINGTON	
1990	725032	6/18/2020	63,992.70	CITY OF BEDFORD	
1990	725033	6/18/2020	1,709.42	CITY OF BEDFORD	
1990	724138	6/4/2020	4,079.07	CITY OF EULESS	
1990	725034	6/18/2020	9,604.81	CITY OF EULESS	
1990	725035	6/18/2020	15,602.40	CITY OF EULESS	
1990	725036	6/18/2020	958.98	CITY OF FORT WORTH	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	725259	6/24/2020	136.00	CITY OF FORT WORTH	
1990	724139	6/4/2020	4,322.56	CITY OF HURST	
1990	724309	6/11/2020	254.15	AYR DATA, INC	
1990	725260	6/24/2020	1,427.00	AYR DATA, INC	
1990	724310	6/11/2020	1,638.00	COGENT COMMUNICATIONS, INC	
1990	725419	6/24/2020	86,679.00	COLLEGE ENTRANCE EXAMINATION BOARD	
1990	725442	6/24/2020	75,866.00	COLLEGE ENTRANCE EXAMINATION BOARD	
1990	724311	6/11/2020	475.00	COLLINS CUSTOM INTERIORS	
1990	725038	6/18/2020	624.70	COMMERCIAL EQUIPMENT CO.	
1990	724313	6/11/2020	52.00	COMMERCIAL RECORDER	
1990	725039	6/18/2020	150.80	COMMERCIAL RECORDER	
1990	725261	6/24/2020	434.58	COMMERCIAL VAN INTERIOR	
1990	725440	6/24/2020	434.58	COMMERCIAL VAN INTERIOR	
1990	725262	6/24/2020	310.00	COMMUNICATIONS SUPPLY CORPORATION	
1990	724314	6/11/2020	236.18	COMPLETE SUPPLY INC	
1990	725041	6/18/2020	2,000.00	COMPLETE SUPPLY INC	
1990	725042	6/18/2020	236.18	COMPLETE SUPPLY INC	
1990	725043	6/18/2020	2,000.00	COMPLETE SUPPLY INC	
1990	725046	6/18/2020	4,356.36	COMPLETE SUPPLY INC	
1990	725047	6/18/2020	241.11	COMPLETE SUPPLY INC	
1990	725263	6/24/2020	184.05	COMPLETE SUPPLY INC	
1990	725264	6/24/2020	235.50	COMPLETE SUPPLY INC	
1990	724316	6/11/2020	449.50	CONTINENTAL WIRELESS INC	
1990	725265	6/24/2020	70.99	COOPER'S FLORIST	
1990	725266	6/24/2020	300.00	CHARLES JASON COX	
1990	724323	6/11/2020	79.98	CRESCENT HILLS WATER	
1990	725049	6/18/2020	1,150.00	CROWD PLEASERS DANCE CAMPS INC	
1990	724324	6/11/2020	249.00	SAVANNA M CURTIS	
1990	724330	6/11/2020	1,860.00	DEBRA CARR	DBA DEBBIES COPY SHOP
1990	724332	6/11/2020	3,439.15	DECKER EQUIPMENT INC	
1990	725271	6/24/2020	261.00	DELCOM GROUP INC	
1990	725273	6/24/2020	1,591.45	DELCOM GROUP INC	
1990	725274	6/24/2020	61.50	DELCOM GROUP INC	
1990	725275	6/24/2020	2,828.15	DELCOM GROUP INC	
1990	724339	6/11/2020	1,170.00	DELL MARKETING LP	
1990	725052	6/18/2020	5,557.88	DELL MARKETING LP	
1990	725276	6/24/2020	9,624.00	DELL MARKETING LP	
1990	725279	6/24/2020	88.00	DELL MARKETING LP	
1990	725280	6/24/2020	88.00	DELL MARKETING LP	
1990	725281	6/24/2020	756.84	DELL MARKETING LP	
1990	725283	6/24/2020	585.00	DELL MARKETING LP	
1990	725284	6/24/2020	1,200.00	LINDA DENNING	
1990	724466	6/11/2020	54.00	DEPT OF PUBLIC SAFETY	
1990	725285	6/24/2020	123,659.54	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1990	724157	6/4/2020	1,375.10	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1990	725054	6/18/2020	10,659.37	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1990	725055	6/18/2020	422.40	E3 DIAGNOSTICS INC	
1990	725286	6/24/2020	422.40	E3 DIAGNOSTICS INC	
1990	724158	6/4/2020	1,563.84	EAGLE BRUSH & CHEMICAL CO INC	
1990	725056	6/18/2020	5,178.60	EAGLE BRUSH & CHEMICAL CO INC	
1990	725287	6/24/2020	2,084.40	EAGLE BRUSH & CHEMICAL CO INC	
1990	724341	6/11/2020	430.04	ERIC ARMIN INC.	
1990	724342	6/11/2020	295.04	ERIC ARMIN INC.	
1990	725057	6/18/2020	345.15	ERIC ARMIN INC.	
1990	725058	6/18/2020	9,000.00	EDGEUNITY, INC.	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	725059	6/18/2020	26,800.00	EDGEUNITY, INC.	
1990	725060	6/18/2020	713.60	ELITE SPORTSWEAR LTD	
1990	724350	6/11/2020	6,485.00	ENVIRO SERVICES INC	
1990	725293	6/24/2020	9,650.00	ENVIRO SERVICES INC	
1990	724161	6/4/2020	310.00	ESC REGION XI	
1990	725071	6/18/2020	3,300.00	ESC REGION XI	
1990	724351	6/11/2020	25.00	REGION XI TAPT	
1990	724352	6/11/2020	275.00	REGION XI TAPT	
1990	725294	6/24/2020	2,317.50	KRISTEN ESCOVEDO	
1990	725072	6/18/2020	65.80	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1990	725073	6/18/2020	457.00	EULESS WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1990	725295	6/24/2020	300.00	DAVID O EVARTT	
1990	724353	6/11/2020	306.37	EWING IRRIGATION INC	
1990	725074	6/18/2020	928.05	EWING IRRIGATION INC	
1990	725075	6/18/2020	8,000.00	FAIRWAY SUPPLY INC.	
1990	725076	6/18/2020	4,084.00	FAIRWAY SUPPLY INC.	
1990	725296	6/24/2020	5,210.00	FAIRWAY SUPPLY INC.	
1990	724355	6/11/2020	1,276.99	FERGUSON ENTERPRISE INC	
1990	724356	6/11/2020	900.00	FIBERLIGHT	
1990	724357	6/11/2020	515.00	MICHAEL FIELDER	
1990	724358	6/11/2020	119.66	MICHAEL FIELDER	
1990	724162	6/4/2020	192.60	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	724163	6/4/2020	465.42	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	724360	6/11/2020	268.62	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	725298	6/24/2020	1,297.80	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	725299	6/24/2020	60.02	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	724164	6/4/2020	840.00	LINDA G FORD	
1990	724361	6/11/2020	490.27	FOREMAN'S INC	
1990	725300	6/24/2020	1,123.13	FOREMAN'S INC	
1990	725168	6/18/2020	598.00	STAR TELEGRAM	
1990	725301	6/24/2020	1,249.20	DISA GLOBAL SOLUTION INC	
1990	724362	6/11/2020	11,140.26	FRONTLINE TECHNOLOGIES GROUP LLC	
1990	725302	6/24/2020	656.00	BARRY FULLER	
1990	724367	6/11/2020	10.77	BJPG, LLC	DBA GLADDEN WATER
1990	725080	6/18/2020	16.74	BJPG, LLC	DBA GLADDEN WATER
1990	724371	6/11/2020	145.00	RON GOODPASTURE	
1990	725083	6/18/2020	223.10	GRAINGER INC	
1990	725308	6/24/2020	300.00	JASON GRANT	
1990	724373	6/11/2020	834.62	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1990	725309	6/24/2020	245.53	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1990	725085	6/18/2020	4,350.00	GREENSMITHS INC	
1990	724375	6/11/2020	240.28	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1990	725311	6/24/2020	500.00	NANCY HALLIDAY	
1990	724377	6/11/2020	155.00	ETHAN HALMAN	
1990	725312	6/24/2020	300.00	CHRISTIAN MICHAEL HAMBY	
1990	725086	6/18/2020	878.71	HAND2MIND, INC.	
1990	725313	6/24/2020	200.00	MARY HARADEN	
1990	725087	6/18/2020	164.40	HARRIS TECHNOLOGIES, INC	
1990	725314	6/24/2020	175.00	H-E-B CHAMBER OF COMMERCE	
1990	724167	6/4/2020	889.44	HEINEMANN	
1990	724379	6/11/2020	249.00	RACHEL VICTORIA HENNESSY	
1990	725315	6/24/2020	300.00	BENJAMIN M HERMAN	
1990	725317	6/24/2020	300.00	RYAN JEFFREY HIGGINS	
1990	725318	6/24/2020	300.00	DAVID EARL HINSON	
1990	725319	6/24/2020	1,742.00	HIRED HANDS INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	724168	6/4/2020	668.16	HOME DEPOT CREDIT SERVICES	
1990	724380	6/11/2020	148.47	SANDRA K HONC	
1990	725090	6/18/2020	248.88	HOPE INC	
1990	724381	6/11/2020	134.00	HOWARD INDUSTRIES, INC	DBA HOWARD TECHNOLOGY SOLUTIONS
1990	725091	6/18/2020	1,099.95	HUMAN RELATIONS MEDIA INC	
1990	725092	6/18/2020	3,345.40	VENU WORKS OF HURST, LLC	DBA HURST CONFERENCE CENTER
1990	725093	6/18/2020	250.00	INSTITUTE FOR EDU LEADERSHIP, INC	
1990	725323	6/24/2020	901.00	SEARRI O'NEIL	
1990	725248	6/24/2020	750.20	J.A.M. DISTRIBUTING CO	
1990	724389	6/11/2020	76.53	JASON'S DELI	
1990	725324	6/24/2020	359.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1990	725094	6/18/2020	1,762.05	JD PALATINE, LLC	
1990	725325	6/24/2020	300.00	CHRISTOPHER JENSEN	
1990	724395	6/11/2020	3,325.93	HOSEA JOHNSON IV	
1990	725095	6/18/2020	13.74	FRIGELAR NORTH AMERICA INC	
1990	725327	6/24/2020	477.84	FRIGELAR NORTH AMERICA INC	
1990	724397	6/11/2020	1,000.00	DANIELA JONES	
1990	724171	6/4/2020	10,522.50	JOSTENS INC.	
1990	724412	6/11/2020	75.00	JOSTENS INC.	
1990	725328	6/24/2020	300.00	NICK F JUNIOR	
1990	724172	6/4/2020	21.50	JW PEPPER OF DALLAS/FT WORTH	
1990	724173	6/4/2020	15.05	JW PEPPER OF DALLAS/FT WORTH	
1990	725329	6/24/2020	3,000.00	STACY LYNN KELLY	
1990	725330	6/24/2020	300.00	LAMAR D KIRK	
1990	724175	6/4/2020	213.20	KRATOS STRATEGIES, LLC	
1990	725098	6/18/2020	160.00	KRATOS STRATEGIES, LLC	
1990	724178	6/4/2020	113.98	LAKESHORE LEARNING MATERIALS	
1990	724400	6/11/2020	208.03	LAKESHORE LEARNING MATERIALS	
1990	725100	6/18/2020	206.05	LAKESHORE LEARNING MATERIALS	
1990	724401	6/11/2020	78.00	LASER SECURITY RESPONSE, INC.	
1990	724180	6/4/2020	3,500.00	LEAD4WARD, LLC	
1990	725332	6/24/2020	300.00	MARVIN W LETHRIDGE	
1990	725102	6/18/2020	2,805.00	LUCIANO PLASCENCIA	
1990	725103	6/18/2020	1,585.00	LUCIANO PLASCENCIA	
1990	724183	6/4/2020	513.54	LITERACY RESOURCES, INC	
1990	724402	6/11/2020	47.50	CHELSEA ANNE LIVELY	
1990	724184	6/4/2020	2,883.00	LONE STAR GYMNASTICS	
1990	725104	6/18/2020	7,324.03	LONE STAR NETS LLC	
1990	725333	6/24/2020	6,489.18	LONE STAR NETS LLC	
1990	725334	6/24/2020	300.00	GARRETT BLAKE LOVE	
1990	725105	6/18/2020	209.50	LRP PUBLICATIONS	
1990	724403	6/11/2020	76.00	BESIMARS LLC	
1990	725107	6/18/2020	67.50	M&M MANUFACTURING CO	
1990	724186	6/4/2020	60.00	MACARTHUR GAUGE	
1990	725108	6/18/2020	141.41	QUINCY MACDONALD	
1990	724404	6/11/2020	350.00	MACKIN EDUCATIONAL RESOURCES	
1990	724471	6/11/2020	700.00	THE FOUNDATION FOR MUSIC EDUCATION	DBA MARK OF EXCELLENCE
1990	724408	6/11/2020	71.00	MCGRUFF, SEIBELS & WILLIAMS OF TX	
1990	725113	6/18/2020	71.00	MCGRUFF, SEIBELS & WILLIAMS OF TX	
1990	725338	6/24/2020	71.00	MCGRUFF, SEIBELS & WILLIAMS OF TX	
1990	724410	6/11/2020	170.62	JENNY A MCKINNEY	
1990	724411	6/11/2020	350.00	DEVIN T MELANCON	
1990	724188	6/4/2020	298.80	METRO BLUELINE LLC	
1990	725339	6/24/2020	625.75	METRO BLUELINE LLC	
1990	725115	6/18/2020	2,436.00	METROPLEX GRAPHICS & MARKETING, INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	724415	6/11/2020	18.60	MR LOCK INC	
1990	725341	6/24/2020	281.23	MR LOCK INC	
1990	724189	6/4/2020	130.20	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1990	724190	6/4/2020	800.00	JULIE MOORE	
1990	724416	6/11/2020	249.00	MCKAYLA LYNN MORTON	
1990	724192	6/4/2020	5,565.00	MUSIC & ARTS CENTER	
1990	724193	6/4/2020	5,594.00	MUSIC & ARTS CENTER	
1990	725342	6/24/2020	65.00	MUSIC & ARTS CENTER	
1990	725343	6/24/2020	73,598.00	MUSIC & ARTS CENTER	
1990	725344	6/24/2020	89.98	MUSIC & ARTS CENTER	
1990	725345	6/24/2020	139.18	MUSIC & ARTS CENTER	
1990	724194	6/4/2020	19.75	MUSIC IN MOTION	
1990	725347	6/24/2020	300.00	ANDREW MICHAEL NABORS	
1990	724419	6/11/2020	324.28	THE ARISTOTLE CORP	DBA NASCO
1990	724420	6/11/2020	4.00	THE ARISTOTLE CORP	DBA NASCO
1990	724421	6/11/2020	159.50	NATIONAL ASSOC OF SCHOOL NURSES	
1990	725119	6/18/2020	159.50	NATIONAL ASSOC OF SCHOOL NURSES	
1990	725121	6/18/2020	14.09	NATIONAL CENTER FOR YOUTH ISSUES	
1990	725348	6/24/2020	176.16	NATIONAL CENTER FOR YOUTH ISSUES	
1990	725122	6/18/2020	119.00	NATIONAL CONSTRUCTION RENTALS	
1990	724197	6/4/2020	2,400.00	NATIONAL PHLEBOTOMY ASSOCIATION	
1990	724198	6/4/2020	8,620.00	NATIONAL SCHOOL BOARDS ASSN	
1990	724423	6/11/2020	2,021.00	NATUS MEDICAL INC	
1990	725353	6/24/2020	600.00	SAUNDRA NECESSARY	
1990	725123	6/18/2020	1,044.86	NETSUPPORT, INC.	
1990	725357	6/24/2020	300.00	DAMIAN E NORRIS	
1990	724425	6/11/2020	4.11	NORTH TEXAS TOLLWAY AUTHORITY	
1990	725125	6/18/2020	6.36	NORTH TEXAS TOLLWAY AUTHORITY	
1990	725126	6/18/2020	14.52	NORTH TEXAS TOLLWAY AUTHORITY	
1990	724426	6/11/2020	85.03	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1990	724428	6/11/2020	5,385.89	OFFICE DEPOT	
1990	725131	6/18/2020	14,531.76	OFFICE DEPOT	
1990	725359	6/24/2020	16,251.20	OFFICE DEPOT	
1990	725132	6/18/2020	140.00	OLEN WILLIAMS-SALES & SER	
1990	724429	6/11/2020	100.00	KELLY OLMSTEAD	
1990	724430	6/11/2020	92.05	KELLY OLMSTEAD	
1990	725360	6/24/2020	111.00	KELLY OLMSTEAD	
1990	724432	6/11/2020	1,748.81	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1990	725361	6/24/2020	82.60	OTC BRANDS	DBA ORIENTAL TRADING
1990	725135	6/18/2020	4,000.00	PARAGON SCI, LP	
1990	725138	6/18/2020	5,000.00	PATTERSON CAPITAL MANAGEMENT	
1990	725352	6/24/2020	339.20	PEARSON INC	
1990	724201	6/4/2020	60.33	PENDER'S MUSIC COMPANY	
1990	724202	6/4/2020	2,365.02	PERMA-BOUND BOOKS	
1990	725364	6/24/2020	337.48	PERMA-BOUND BOOKS	
1990	725365	6/24/2020	300.00	PETER WILLIAM PERSINGER	
1990	725141	6/18/2020	590.00	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1990	725366	6/24/2020	500.00	PIONEER MFG COMPANY	DBA PIONEER ATHLETICS
1990	725142	6/18/2020	132.50	PIONEER FASTENERS & TOOLS INC	
1990	725441	6/24/2020	653.00	PIONEER FASTENERS & TOOLS INC	
1990	724434	6/11/2020	1,254.00	PITNEY BOWES INC	
1990	724382	6/11/2020	120.00	1N3, LLC	
1990	725368	6/24/2020	560.00	PLYWOOD CO OF FT WORTH	
1990	725369	6/24/2020	21,615.00	POLLOCK PAPER DISTRIBUTORS	
1990	725144	6/18/2020	182.00	POSITIVE PROOF INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	724435	6/11/2020	19,800.00	SEVERIN INTERMEDIATE HOLDINGS LLC	
1990	725146	6/18/2020	420.00	SEVERIN INTERMEDIATE HOLDINGS LLC	
1990	724436	6/11/2020	727.28	PRECISION BUSINESS MACHINES	
1990	725149	6/18/2020	354.00	GERALD MCNUTT	DBA PRIME SOURCE
1990	725150	6/18/2020	95.10	PROFESSIONAL FLOORING SUPPLY	
1990	725371	6/24/2020	300.00	MITCHELL R PRUITT	
1990	724204	6/4/2020	247.56	PUBLIC MISSILS LIMITED	
1990	725151	6/18/2020	36.00	JAMES ROBERT SALYER	DBA PUBLIC SVCS ED MATERIALS
1990	724205	6/4/2020	178.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1990	724437	6/11/2020	28.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1990	725376	6/24/2020	650.77	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1990	725377	6/24/2020	2,477.06	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1990	725378	6/24/2020	300.00	CARLOS QUINTANILLA	
1990	724207	6/4/2020	621.84	REALLY GOOD STUFF LLC	
1990	725152	6/18/2020	166.46	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1990	725379	6/24/2020	5,199.20	REGAL PLASTICS SUPPLY CO, INC.	
1990	725380	6/24/2020	300.00	ANTWAIN MARQUE REINE	
1990	725381	6/24/2020	4,760.00	RELIANT ELEVATORS, LLC	
1990	724208	6/4/2020	1,071.80	MICHAEL D. MILLER	
1990	725382	6/24/2020	1,299.80	MICHAEL D. MILLER	
1990	724439	6/11/2020	10,000.00	RESERVE ACCOUNT	
1990	724440	6/11/2020	259.00	RESOURCES FOR EDUCATORS	
1990	725154	6/18/2020	7,350.00	RESPONSIVE LEARNING, LP	
1990	725383	6/24/2020	300.00	CAMERON REYNOLDS	
1990	725384	6/24/2020	819.21	ALL AMERICAN SPORTS CORP.	
1990	725385	6/24/2020	300.00	MARTELLE AUNTRAE ROBINSON	
1990	725156	6/18/2020	150.00	ROMEO MUSIC	
1990	725157	6/18/2020	2,700.00	ROSETTA STONE LTD	
1990	724443	6/11/2020	186.00	ROTARY CLUB OF HURST	
1990	725386	6/24/2020	300.00	JEFFREY SCOTT ROTHE	
1990	725387	6/24/2020	2,398.75	HAZEL RUSSELL	DBARUSSELL'S EDUCATIONAL CONSULTING
1990	725389	6/24/2020	300.00	DAVID R RYON	
1990	725390	6/24/2020	812.33	SAFETY-KLEEN CORP	
1990	725391	6/24/2020	803.43	SAFETY-KLEEN CORP	
1990	724446	6/11/2020	399.00	HELEN PEREIRA SCHLEE	
1990	724210	6/4/2020	3,759.19	SCHOLASTIC	
1990	724211	6/4/2020	5,978.80	SCHOOL HEALTH CORPORATION	
1990	725159	6/18/2020	1,861.21	SCHOOL HEALTH CORPORATION	
1990	724212	6/4/2020	2,106.94	SCHOOL NURSE SUPPLY INC	
1990	725160	6/18/2020	550.00	SCHOOL NURSE SUPPLY INC	
1990	724213	6/4/2020	365.70	SCHOOL SPECIALTY INC	
1990	724447	6/11/2020	148.80	SCHOOL SPECIALTY INC	
1990	725161	6/18/2020	826.06	SCHOOL SPECIALTY INC	
1990	724449	6/11/2020	51.22	REBECCA SHAW	
1990	724454	6/11/2020	249.00	MELODY JOY SHEPHERD	
1990	724455	6/11/2020	1,677.39	SHIELD AWARDS & PROMOTIONS	
1990	724215	6/4/2020	42.52	ADKINS & CO., INC	
1990	724216	6/4/2020	19.42	ADKINS & CO., INC	
1990	725162	6/18/2020	154.88	SHOES FOR CREWS, LLC	
1990	724217	6/4/2020	6,972.69	SIRIUS COMPUTER SOLUTIONS INC	
1990	724456	6/11/2020	460.00	SIRIUS COMPUTER SOLUTIONS INC	
1990	725164	6/18/2020	97,141.11	SIRIUS COMPUTER SOLUTIONS INC	
1990	725165	6/18/2020	779.89	SIRIUS COMPUTER SOLUTIONS INC	
1990	725395	6/24/2020	1,995.00	SIRIUS COMPUTER SOLUTIONS INC	
1990	725396	6/24/2020	33,976.00	SIRIUS COMPUTER SOLUTIONS INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	724218	6/4/2020	800.00	MEREDITH SONTAG	
1990	724457	6/11/2020	40.64	SOUTHERN COMPUTER WAREHOUSE	
1990	724458	6/11/2020	2,002.58	SOUTHWEST INTERNATIONAL TRUCKS INC	
1990	725399	6/24/2020	115.00	ZANE STANTON	
1990	724219	6/4/2020	200.00	JENNIFER STARK	
1990	724220	6/4/2020	5,036.43	STEPS TO LITERACY LLC	
1990	725400	6/24/2020	23,235.00	STERLINGTON MEDICAL	
1990	725401	6/24/2020	99.00	STEWART ENGINEERING SUPPLY INC	
1990	725402	6/24/2020	830.57	SIGMA SURVEILLANCE, INC	
1990	724221	6/4/2020	219.00	SUPER DUPER PUBLICATIONS	
1990	724461	6/11/2020	19.40	SUPER DUPER PUBLICATIONS	
1990	725403	6/24/2020	3,775.63	SUPREME FIXTURE COMPANY, INC.	
1990	724224	6/4/2020	1,003.42	FREDRICKSBURG EDUCATION INITIATIVE	DBA SYSTEMSGO
1990	724225	6/4/2020	185.40	TACONY CORPORATION	
1990	724463	6/11/2020	165.66	TACONY CORPORATION	
1990	725170	6/18/2020	780.35	TACONY CORPORATION	
1990	724464	6/11/2020	285.00	TEXAS ASSN GIFTED/TALENTED	
1990	725406	6/24/2020	300.00	JORDAN TALLY	
1990	724465	6/11/2020	229,341.76	TARRANT APPRAISAL DIST	
1990	724226	6/4/2020	570.00	TASBO	
1990	724227	6/4/2020	385.00	TASBO	
1990	724241	6/4/2020	295.00	TCASE	
1990	725171	6/18/2020	150.00	TEACHING SYSTEMS INC	
1990	725407	6/24/2020	1,325.59	TECHSMITH CORPORATION	
1990	725408	6/24/2020	3,112.00	TEXAS AIRSYSTEMS, LLC	
1990	724229	6/4/2020	18,025.00	TEXAS CHRISTIAN UNIVERSITY APSI	
1990	725409	6/24/2020	2,435.00	TEXAS CHRISTIAN UNIVERSITY APSI	
1990	725174	6/18/2020	1,000.00	TEXAS DEPARTMENT OF INSURANCE	
1990	724467	6/11/2020	135.00	TEXAS GIRLS COACHES ASSN	
1990	725175	6/18/2020	135.00	TEXAS GIRLS COACHES ASSN	
1990	725176	6/18/2020	135.00	TEXAS GIRLS COACHES ASSN	
1990	725177	6/18/2020	135.00	TEXAS GIRLS COACHES ASSN	
1990	724230	6/4/2020	130.00	TX HIGH SCHOOL COACHES	
1990	724231	6/4/2020	130.00	TX HIGH SCHOOL COACHES	
1990	724232	6/4/2020	130.00	TX HIGH SCHOOL COACHES	
1990	724468	6/11/2020	130.00	TX HIGH SCHOOL COACHES	
1990	724469	6/11/2020	130.00	TX HIGH SCHOOL COACHES	
1990	725178	6/18/2020	70.00	TX HIGH SCHOOL COACHES	
1990	725179	6/18/2020	130.00	TX HIGH SCHOOL COACHES	
1990	725180	6/18/2020	130.00	TX HIGH SCHOOL COACHES	
1990	725181	6/18/2020	130.00	TX HIGH SCHOOL COACHES	
1990	725182	6/18/2020	130.00	TX HIGH SCHOOL COACHES	
1990	725183	6/18/2020	130.00	TX HIGH SCHOOL COACHES	
1990	725184	6/18/2020	130.00	TX HIGH SCHOOL COACHES	
1990	725185	6/18/2020	130.00	TX HIGH SCHOOL COACHES	
1990	725411	6/24/2020	130.00	TX HIGH SCHOOL COACHES	
1990	725412	6/24/2020	70.00	TX HIGH SCHOOL COACHES	
1990	725413	6/24/2020	130.00	TX HIGH SCHOOL COACHES	
1990	725414	6/24/2020	130.00	TX HIGH SCHOOL COACHES	
1990	725415	6/24/2020	130.00	TX HIGH SCHOOL COACHES	
1990	725416	6/24/2020	130.00	TX HIGH SCHOOL COACHES	
1990	725417	6/24/2020	130.00	TX HIGH SCHOOL COACHES	
1990	725418	6/24/2020	441.00	THE MLD GROUP LLC	
1990	725420	6/24/2020	15,180.00	THE CONDREY CORPORATION	
1990	724472	6/11/2020	250.00	MICHAEL JOHN FULLER	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	724236	6/4/2020	1,040.00	THE TENNIS SHOP	
1990	724474	6/11/2020	380.00	THE TENNIS SHOP	
1990	725187	6/18/2020	803.00	THE TENNIS SHOP	
1990	724475	6/11/2020	14,628.95	THYSSENKRUPP ELEVATOR	
1990	725188	6/18/2020	2,820.00	THYSSENKRUPP ELEVATOR	
1990	725189	6/18/2020	999.00	TIMECLOCK PLUS LLC	
1990	724476	6/11/2020	145.00	GODFREY TIPPITT	
1990	725190	6/18/2020	251.67	TRANE, A DIV OF AMERICAN STANDARD	
1990	725421	6/24/2020	182.96	TRANE, A DIV OF AMERICAN STANDARD	
1990	724238	6/4/2020	1,500.00	TRACY L. SPRINKLE	
1990	724239	6/4/2020	2,976.00	CHARLES LAMB	
1990	725422	6/24/2020	5,922.90	CHARLES LAMB	
1990	725423	6/24/2020	52.99	TROPHIES & MORE	
1990	725424	6/24/2020	8.50	TROPHIES & MORE	
1990	725192	6/18/2020	125.00	TX ASSN SCH PERSONNEL ADMIN	
1990	725191	6/18/2020	80.00	TX STWDE NETWORK ASSESSMENT PROF	
1990	724243	6/4/2020	299.50	U.S SCHOOL SUPPLY INC	
1990	725425	6/24/2020	5,378.73	U.S. VENTURE, INC	
1990	724244	6/4/2020	9,190.00	UNIT SETS, LLC	
1990	725426	6/24/2020	191.61	UNITED REFRIGERATION INC	
1990	725427	6/24/2020	175.00	UNIVERSITY OF TEXAS AT DALLAS	
1990	724479	6/11/2020	6,000.00	KERRY E WILSON	
1990	725198	6/18/2020	1,660.00	UPPER EDGE TECHNOLOGIES, INC	
1990	724480	6/11/2020	223.82	BSN SPORTS, INC.	
1990	725199	6/18/2020	417.65	BSN SPORTS, INC.	
1990	724482	6/11/2020	89.00	MOSES VAKALAH	
1990	724483	6/11/2020	249.00	BRE'ANNA DEVIN VALENZUELA	
1990	725200	6/18/2020	197.45	VALLEY SPEECH, LANG & LEARNING CTR	
1990	724484	6/11/2020	16,343.02	TYLER TECHNOLOGIES	
1990	724245	6/4/2020	359.96	VITAL IMAGERY LTD	
1990	724485	6/11/2020	862.65	VITAL RECORDS HOLDINGS, LLC	
1990	724246	6/4/2020	1,301.03	VONAGE BUSINESS INC	
1990	724247	6/4/2020	4,156.98	VONAGE BUSINESS INC	
1990	724486	6/11/2020	1,414.52	VONAGE BUSINESS INC	
1990	724487	6/11/2020	4,276.85	VONAGE BUSINESS INC	
1990	725428	6/24/2020	781.00	WALLER COUNTY ASPHALT, INC	
1990	725430	6/24/2020	996.87	WAL-MART	
1990	725204	6/18/2020	2,739.00	WARREN INSTRUCTIONAL NETWORK LLC	
1990	724249	6/4/2020	2,765.00	WESTDALE HILLS GOLF COURSE	
1990	725206	6/18/2020	22.00	WESTONE LABORATORIES INC	
1990	725431	6/24/2020	1,017.08	WINSTON WATER COOLER LTD	
1990	725432	6/24/2020	218.32	WOODARD BUILDERS SUPPLY	
1990	725207	6/18/2020	15,000.00	WORTH AVE. GROUP, LLC	
1990	724492	6/11/2020	249.00	CLAUDIA GENOVEVA WYNGAARDE	
1990	724253	6/4/2020	34,748.56	DAHILL OFFICE TECHNOLOGY CORP	
1990	724326	6/11/2020	22.82	DAHILL OFFICE TECHNOLOGY CORP	
1990	724493	6/11/2020	532.74	DAHILL OFFICE TECHNOLOGY CORP	
1990	724494	6/11/2020	1,386.21	DAHILL OFFICE TECHNOLOGY CORP	
1990	725436	6/24/2020	34,748.55	DAHILL OFFICE TECHNOLOGY CORP	
1990	725437	6/24/2020	1,848.28	DAHILL OFFICE TECHNOLOGY CORP	
1990	724254	6/4/2020	232.50	XL PARTS, LLC	
1990	725438	6/24/2020	298.19	XL PARTS, LLC	
1990	724255	6/4/2020	2,086.00	YOUNG MUSICIANS, INC.	
1990	725208	6/18/2020	457.01	YOUTHLIGHT INC	
1990	724256	6/4/2020	67.00	ZEECRAFT TECH LLC	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	724257	6/4/2020	198.49	ZIMMERER KUBOTA & EQUIPMENT INC	
1990 Total		1,739,926.89			

Child Nutrition Fund Disbursements

6/1/2020 - 6/30/2020

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
2400	724265	6/11/2020	505.24	ACE MART RESTAURANT SUPPLY	
2400	724110	6/4/2020	18.84	AMAZON.COM LLC	
2400	725008	6/18/2020	3.95	SANJUANA AYALA	
2400	725015	6/18/2020	50.00	TAMESHA BANKS	
2400	725016	6/18/2020	86.35	ELIZABETH BARNHART	
2400	724285	6/11/2020	3,042.47	BARSCO	
2400	725238	6/24/2020	-71.36	BARSCO	
2400	725021	6/18/2020	23.75	JULIE BOEGLER	
2400	725246	6/24/2020	43.15	KEITH BOETTCHER	
2400	724295	6/11/2020	31.50	ANN BOURQUIN	
2400	724496	6/15/2020	62.20	REBECCA CARTER	
2400	724302	6/11/2020	9.45	DANA CAUGHRON	
2400	725251	6/24/2020	685.44	CDW GOVERNMENT, INC	
2400	MC74152	6/16/2020	47.05	JP MORGAN CHASE BANK, NA	
2400	MC74154	6/16/2020	98.50	JP MORGAN CHASE BANK, NA	
2400	MC74177	6/16/2020	421.48	JP MORGAN CHASE BANK, NA	
2400	MC74178	6/16/2020	49.25	JP MORGAN CHASE BANK, NA	
2400	MC74188	6/16/2020	335.51	JP MORGAN CHASE BANK, NA	
2400	MC74195	6/24/2020	423.98	JP MORGAN CHASE BANK, NA	
2400	724308	6/11/2020	1,949.00	FUNDRAISING SOLUTIONS, INC	
2400	725048	6/18/2020	108.21	NEETA COOPER	
2400	724140	6/4/2020	11,056.15	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2400	724318	6/11/2020	4,662.75	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2400	725267	6/24/2020	16,007.30	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2400	724142	6/4/2020	7,079.17	DEAN DAIRY CORPORATE LLC	
2400	724328	6/11/2020	14,283.18	DEAN DAIRY CORPORATE LLC	
2400	725270	6/24/2020	6,311.45	DEAN DAIRY CORPORATE LLC	
2400	724495	6/11/2020	198.10	EAN HOLDINGS	
2400	725079	6/18/2020	24.50	JULIANA GANDARILLA	
2400	724376	6/11/2020	117.98	HAGAR RESTAURANT EQUIP SVC INC	
2400	725310	6/24/2020	283.40	HAGAR RESTAURANT EQUIP SVC INC	
2400	725088	6/18/2020	52.36	ASHLEY HEARN	
2400	724383	6/11/2020	1,793.55	INDOFF INC	
2400	724392	6/11/2020	34.05	DAISY JIMENEZ	
2400	724170	6/4/2020	24.04	LEANDRA JOHNSON	
2400	724396	6/11/2020	24.04	LEANDRA JOHNSON	
2400	725096	6/18/2020	46.75	REGINA JONES	
2400	724174	6/4/2020	107.15	KELU HODGE	
2400	725097	6/18/2020	56.80	LLOYD KIDWELL	
2400	724177	6/4/2020	4,179.25	KURZ & CO	
2400	724399	6/11/2020	1,204.50	KURZ & CO	
2400	725331	6/24/2020	1,598.70	KURZ & CO	
2400	725101	6/18/2020	45.00	KIRTIS LANGLAIS	
2400	724401	6/11/2020	2,144.63	LASER SECURITY RESPONSE, INC.	
2400	725106	6/18/2020	200.00	LOREN LUNOS	
2400	725110	6/18/2020	30.00	STEPHANIE MARTINEZ	
2400	724407	6/11/2020	39.10	MICHELLE MCGINNIS	

Fund	Ck #	Ck Date	Total	Name	DBA
2400	725340	6/24/2020	28.70	MELANIE MIR	
2400	724414	6/11/2020	88.80	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2400	724195	6/4/2020	150.00	BRAD NASH	
2400	725349	6/24/2020	101.62	MARIELLA ROSA NAUGHER	
2400	724424	6/11/2020	50.75	ERICA NEVELS	
2400	725127	6/18/2020	24.35	REBECCA OCHOA	
2400	724428	6/11/2020	617.11	OFFICE DEPOT	
2400	725131	6/18/2020	11.89	OFFICE DEPOT	
2400	725134	6/18/2020	171.30	KAREN PAINTER	
2400	724433	6/11/2020	40.00	TAMARA PAMPHILE	
2400	725136	6/18/2020	129.85	WHALEY FOODSERVICE LLC	
2400	725363	6/24/2020	224.14	WHALEY FOODSERVICE LLC	
2400	725137	6/18/2020	46.10	POLLY PASCUAL	
2400	725143	6/18/2020	137.39	POLLOCK PAPER DISTRIBUTORS	
2400	725145	6/18/2020	37.25	ALEXANDER POWER	
2400	725147	6/18/2020	71.45	SHELLY PRADO	
2400	725148	6/18/2020	1,395.00	PRESSMAN PRINTING, INC.	
2400	724441	6/11/2020	42.30	DESIREE ROBERSON	
2400	724442	6/11/2020	37.85	VIDA ROSALES	
2400	724445	6/11/2020	16.10	CHASITY SANDIFER	
2400	724212	6/4/2020	156.57	SCHOOL NURSE SUPPLY INC	
2400	725163	6/18/2020	54.88	APRIL SHOMPER	
2400	724459	6/11/2020	20.90	KELLY STEELE	
2400	725169	6/18/2020	38.40	HELENI STROEDER	
2400	724223	6/4/2020	33,188.42	SYSCO DALLAS INC	
2400	724462	6/11/2020	28,347.99	SYSCO DALLAS INC	
2400	725405	6/24/2020	40,546.74	SYSCO DALLAS INC	
2400	724235	6/4/2020	24,000.00	THE MASTERS DISTRIBUTION SYSTEMS	
2400	724473	6/11/2020	1,963.30	THE MASTERS DISTRIBUTION SYSTEMS	
2400	725186	6/18/2020	6,078.30	THE MASTERS DISTRIBUTION SYSTEMS	
2400	724478	6/11/2020	33.11	UNITED REFRIGERATION INC	
2400	725193	6/18/2020	80.09	UNITED REFRIGERATION INC	
2400	725201	6/18/2020	12.45	AYUSH VERMA	
2400	724253	6/4/2020	130.29	DAHILL OFFICE TECHNOLOGY CORP	
2400	725436	6/24/2020	130.29	DAHILL OFFICE TECHNOLOGY CORP	
2400	725209	6/18/2020	51.85	FEIRONG YUAN	

2400 Total

217,783.39

Pre-K Core Knowledge Fund Disbursements

6/1/2020 - 6/30/2020

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
4900	725370	6/24/2020	5,196.00	SEVERIN INTERMEDIATE HOLDINGS LLC	
4900	Total		5,196.00		

May 2018 Bond Capital Projects Fund Disbursements

6/1/2020 - 6/30/2020

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	725227	6/24/2020	9,384.00	APPLE COMPUTER INC	
6978	725229	6/24/2020	6,120.00	ARIES BUILDING SYSTEMS, LLC	
6978	724112	6/4/2020	30,648.85	ARMKO INDUSTRIES, INC.	
6978	725230	6/24/2020	9,850.15	ARMKO INDUSTRIES, INC.	
6978	725231	6/24/2020	15,719.00	ARMKO INDUSTRIES, INC.	
6978	725024	6/18/2020	700.00	BSN SPORTS, INC.	
6978	724303	6/11/2020	7,117.90	CDW GOVERNMENT, INC	
6978	725252	6/24/2020	847.85	CED INC	DBA CAIN ELECTRICAL SUPPLY
6978	724314	6/11/2020	6,148.41	COMPLETE SUPPLY INC	
6978	725040	6/18/2020	4,286.37	COMPLETE SUPPLY INC	
6978	725044	6/18/2020	10,801.14	COMPLETE SUPPLY INC	
6978	725045	6/18/2020	224.81	COMPLETE SUPPLY INC	
6978	725269	6/24/2020	1,142.50	DATA RECOGNITION CORPORATION	
6978	724333	6/11/2020	5,624.85	DELCOM GROUP INC	
6978	724334	6/11/2020	15,576.71	DELCOM GROUP INC	
6978	724335	6/11/2020	32,218.80	DELCOM GROUP INC	
6978	724336	6/11/2020	30,062.24	DELCOM GROUP INC	
6978	724337	6/11/2020	20,667.79	DELCOM GROUP INC	
6978	724338	6/11/2020	26,304.46	DELCOM GROUP INC	
6978	724144	6/4/2020	4,710.00	DELL MARKETING LP	
6978	724145	6/4/2020	2,758.00	DELL MARKETING LP	
6978	724146	6/4/2020	4,923.00	DELL MARKETING LP	
6978	724147	6/4/2020	9,920.00	DELL MARKETING LP	
6978	724148	6/4/2020	2,400.00	DELL MARKETING LP	
6978	724149	6/4/2020	960.00	DELL MARKETING LP	
6978	724150	6/4/2020	22,080.00	DELL MARKETING LP	
6978	724151	6/4/2020	4,776.00	DELL MARKETING LP	
6978	724152	6/4/2020	4,602.00	DELL MARKETING LP	
6978	724153	6/4/2020	1,379.00	DELL MARKETING LP	
6978	724154	6/4/2020	620.00	DELL MARKETING LP	
6978	724155	6/4/2020	5,635.00	DELL MARKETING LP	
6978	724156	6/4/2020	805.00	DELL MARKETING LP	
6978	724340	6/11/2020	1,796.00	DELL MARKETING LP	
6978	725053	6/18/2020	1,796.00	DELL MARKETING LP	
6978	725276	6/24/2020	0.00	DELL MARKETING LP	
6978	725277	6/24/2020	23,443.00	DELL MARKETING LP	
6978	725278	6/24/2020	491,724.00	DELL MARKETING LP	
6978	724344	6/11/2020	3,094.92	E-LOGIC, INC	
6978	724345	6/11/2020	4,166.23	E-LOGIC, INC	
6978	724346	6/11/2020	9,067.73	E-LOGIC, INC	
6978	724347	6/11/2020	2,610.98	E-LOGIC, INC	
6978	724348	6/11/2020	2,162.75	E-LOGIC, INC	
6978	724349	6/11/2020	4,103.30	E-LOGIC, INC	
6978	725061	6/18/2020	31,442.71	E-LOGIC, INC	
6978	725062	6/18/2020	33,489.40	E-LOGIC, INC	
6978	725063	6/18/2020	24,514.98	E-LOGIC, INC	
6978	725064	6/18/2020	73,238.40	E-LOGIC, INC	
6978	725065	6/18/2020	65,231.17	E-LOGIC, INC	

Fund	Ck #	Ck Date	Total	Name	DBA
6978	725066	6/18/2020	32,559.07	E-LOGIC, INC	
6978	725067	6/18/2020	19,663.98	E-LOGIC, INC	
6978	725068	6/18/2020	40,446.11	E-LOGIC, INC	
6978	725288	6/24/2020	29,488.06	E-LOGIC, INC	
6978	725289	6/24/2020	29,146.41	E-LOGIC, INC	
6978	725290	6/24/2020	4,370.16	E-LOGIC, INC	
6978	725291	6/24/2020	15,904.09	E-LOGIC, INC	
6978	725292	6/24/2020	10,799.79	E-LOGIC, INC	
6978	724160	6/4/2020	510.00	ESC REGION IV	
6978	725077	6/18/2020	230.00	FAIRWAY SUPPLY INC.	
6978	725303	6/24/2020	2,005.99	GALE/CENGAGE LEARNING	
6978	724165	6/4/2020	10,471.25	GME CONSULTING SVCS, INC	
6978	724166	6/4/2020	10,573.75	GME CONSULTING SVCS, INC	
6978	724369	6/11/2020	15,444.00	GME CONSULTING SVCS, INC	
6978	724370	6/11/2020	4,220.50	GME CONSULTING SVCS, INC	
6978	725081	6/18/2020	4,336.25	GME CONSULTING SVCS, INC	
6978	725305	6/24/2020	6,182.50	GME CONSULTING SVCS, INC	
6978	725306	6/24/2020	6,827.50	GME CONSULTING SVCS, INC	
6978	725307	6/24/2020	7,348.50	GME CONSULTING SVCS, INC	
6978	724372	6/11/2020	735.00	GPF ARCHITECTS LLC	
6978	725089	6/18/2020	684.71	LITERACY RESOURCES, LLC	
6978	724168	6/4/2020	54.97	HOME DEPOT CREDIT SERVICES	
6978	725320	6/24/2020	867,945.65	IMPERIAL CONSTRUCTION, INC	
6978	725321	6/24/2020	1,898,709.90	IMPERIAL CONSTRUCTION, INC	
6978	725322	6/24/2020	1,581,927.65	IMPERIAL CONSTRUCTION, INC	
6978	724386	6/11/2020	33,949.35	J & S EQUIPMENT COMPANY	
6978	724387	6/11/2020	41,739.14	J & S EQUIPMENT COMPANY	
6978	724388	6/11/2020	45,979.65	J & S EQUIPMENT COMPANY	
6978	724390	6/11/2020	1,850.00	JAMES MCKINNEY	
6978	724393	6/11/2020	1,888,290.14	JOERIS GENERAL CONTRACTORS, LTD	
6978	724394	6/11/2020	1,554,227.40	JOERIS GENERAL CONTRACTORS, LTD	
6978	724405	6/11/2020	343.75	MARSHALL LANCASTER & ASSOCIATES, I	
6978	725109	6/18/2020	4,107.50	MARSHALL LANCASTER & ASSOCIATES, I	
6978	724187	6/4/2020	40,820.20	METEOR EDUCATION LLC	
6978	725114	6/18/2020	11,703.72	METEOR EDUCATION LLC	
6978	724417	6/11/2020	3,125.00	MOVE SOLUTIONS LTD	
6978	724418	6/11/2020	4,500.00	MOVE SOLUTIONS LTD	
6978	725117	6/18/2020	2,563.43	MOVE SOLUTIONS LTD	
6978	725354	6/24/2020	15,249.00	NEMA 3 ELECTRIC INC	
6978	725355	6/24/2020	6,935.00	NEMA 3 ELECTRIC INC	
6978	725356	6/24/2020	962.50	NEMA 3 ELECTRIC INC	
6978	725362	6/24/2020	17,660.00	PARAGON ROOFING INC.	
6978	724460	6/11/2020	18,326.00	STONE FACIA OF TEXAS	
6978	725402	6/24/2020	37,320.00	SIGMA SURVEILLANCE, INC	
6978	725410	6/24/2020	1,526.00	TEXAS DEPT OF STATE HEALTH SVCS	
6978	725203	6/18/2020	146.51	WARDS NATURAL SCIENCE EST	
6978	Total		9,402,805.48		

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

Fund	Ck #	Ck Date	Total	Name	DBA
6990	725082	6/18/2020	28,077.50	GME CONSULTING SVCS, INC	
6990	725326	6/24/2020	2,152,250.65	JOERIS GENERAL CONTRACTORS, LTD	
6990	725362	6/24/2020	33,750.00	PARAGON ROOFING INC.	
6990	Total		2,214,078.15		

Campus Activity Fund Disbursements

6/1/2020 - 6/30/2020

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
4610	724100	6/4/2020	1,125.00	6 STONES MISSION NETWORK	
4610	724101	6/4/2020	2,390.76	PATRICIA THORNTON	DBA A GREAT IDEA
4610	724997	6/18/2020	1,485.39	PATRICIA THORNTON	DBA A GREAT IDEA
4610	725615	6/24/2020	5.00	Mohammed Abdalla	
4610	725616	6/24/2020	5.00	Waleed Ali Abdalmageed	
4610	725617	6/24/2020	5.00	Sawsan Reeyad Abdellatif	
4610	725532	6/24/2020	5.00	Rania Abdelwahab Abdelrahim	
4610	725618	6/24/2020	15.00	Rania Abdelwahab Abdelrahim	
4610	725619	6/24/2020	5.00	Hany Abdelsaied	
4610	725620	6/24/2020	5.00	Sirgut Menaye Adamu	
4610	725621	6/24/2020	5.00	Manoj Adhikari	
4610	725533	6/24/2020	5.00	Mustafa Agarib	
4610	725534	6/24/2020	25.00	Fatherahman Mohamed Ahmed	
4610	725622	6/24/2020	5.00	May Ahmed	
4610	725623	6/24/2020	5.00	Ebtehal Ali	
4610	724108	6/4/2020	1,702.08	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4610	724268	6/11/2020	9.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
4610	724269	6/11/2020	83.71	AMAZON.COM LLC	
4610	725226	6/24/2020	679.95	AMAZON.COM LLC	
4610	724273	6/11/2020	281.23	TAYMARK	DBA ANDERSON'S
4610	725455	6/24/2020	6.00	Emely Jacqueline Andrus	
4610	724274	6/11/2020	45.00	APPLE COMPUTER INC	
4610	725624	6/24/2020	15.00	Ana M Armas	
4610	725456	6/24/2020	6.00	Brandi Armstrong	
4610	725005	6/18/2020	39.24	AT&T	
4610	725457	6/24/2020	6.00	Seba Atwood	
4610	725458	6/24/2020	6.00	Osama Youssef Azer	
4610	725459	6/24/2020	6.00	Botrous Ibrahim Aziz	
4610	724282	6/11/2020	598.08	BABE'S ARLINGTON LLC	
4610	725460	6/24/2020	6.00	Fayek Nesseim Badrous	
4610	725461	6/24/2020	6.00	Aline Baggett	
4610	725535	6/24/2020	5.00	Babiker Bakri	
4610	725009	6/18/2020	21.09	RECOGNITION, INC	
4610	725010	6/18/2020	1,543.95	RECOGNITION, INC	
4610	725014	6/18/2020	5,597.43	TAYLOR PUBLISHING COMPANY	DBA BALFOUR-YEARBOOKS
4610	724258	6/3/2020	268.48	LISA BANDA	
4610	725536	6/24/2020	25.00	Michelle Barker	
4610	725443	6/24/2020	6.00	Andy Barragan	
4610	725462	6/24/2020	6.00	Kiera N Baysinger	
4610	725018	6/18/2020	11.00	Haney Bedir	
4610	725537	6/24/2020	55.00	Raquel Benitez	
4610	725538	6/24/2020	25.00	Stephanie Beth Bersterman	
4610	725625	6/24/2020	5.00	Mina Louz Bery	
4610	725539	6/24/2020	5.00	Rasha Beshai	
4610	725626	6/24/2020	5.00	Gloria Masala Bibimbu	
4610	725240	6/24/2020	669.37	BIG GAME SPORTS, INC	DBA BIG GAME
4610	724287	6/11/2020	337.13	BINSWANGER GLASS CO	
4610	725627	6/24/2020	5.00	Khaled Bira	

Fund	Ck #	Ck Date	Total	Name	DBA
4610	725540	6/24/2020	25.00	Jennifer Bird	
4610	725628	6/24/2020	5.00	Jessica Inez Birmingham	
4610	725629	6/24/2020	15.00	Roshan Raj Bista	
4610	725463	6/24/2020	6.00	Robin Blades-Fregeau	
4610	725020	6/18/2020	11.00	Tyler Blann	
4610	724289	6/11/2020	0.00	BLICK COMPANY (DICK BLICK)	
4610	725464	6/24/2020	6.00	George Ibrahim Botros	
4610	724294	6/11/2020	42.22	BOUND TO STAY BOUND, INC	
4610	725630	6/24/2020	5.00	Anita Boye	
4610	725465	6/24/2020	6.00	Katherine Brennan	
4610	725541	6/24/2020	5.00	Lucrecia Brooks	
4610	725631	6/24/2020	5.00	Lucrecia Brooks	
4610	725632	6/24/2020	15.00	Amber Joy Brown	
4610	725542	6/24/2020	25.00	Stacie Danielle Brown	
4610	725633	6/24/2020	5.00	Stacie Danielle Brown	
4610	725634	6/24/2020	15.00	Terence Brown	
4610	725466	6/24/2020	6.00	Tasha Bryant-Dowers	
4610	725023	6/18/2020	9,466.00	BSN SPORTS, INC.	
4610	725543	6/24/2020	5.00	Christine Buczek	
4610	725025	6/18/2020	1,260.00	BULL MARKET PROMOTIONS LLC	
4610	725635	6/24/2020	5.00	Jasmine Antoinette Bush	
4610	725636	6/24/2020	15.00	Kristina Lynette Cannon	
4610	725467	6/24/2020	6.00	Lyndell Cabral Carrion	
4610	725468	6/24/2020	6.00	David Keith Chance	
4610	MC74142	6/16/2020	527.68	JP MORGAN CHASE BANK, NA	
4610	MC74145	6/16/2020	527.70	JP MORGAN CHASE BANK, NA	
4610	MC74152	6/16/2020	5.00	JP MORGAN CHASE BANK, NA	
4610	MC74156	6/16/2020	84.02	JP MORGAN CHASE BANK, NA	
4610	MC74169	6/16/2020	602.00	JP MORGAN CHASE BANK, NA	
4610	MC74170	6/16/2020	59.10	JP MORGAN CHASE BANK, NA	
4610	MC74171	6/16/2020	55.00	JP MORGAN CHASE BANK, NA	
4610	MC74191	6/24/2020	85.00	JP MORGAN CHASE BANK, NA	
4610	MC74192	6/24/2020	79.00	JP MORGAN CHASE BANK, NA	
4610	725469	6/24/2020	6.00	Jaizeh Chavez	
4610	725031	6/18/2020	112.50	GIVEN GRACE INC	
4610	725470	6/24/2020	6.00	Traci Lusinger Childs	
4610	725471	6/24/2020	6.00	Toan Chu	
4610	725472	6/24/2020	12.00	Jannette Cisneros-Mosqueda	
4610	725473	6/24/2020	6.00	Ragan Leigh Clark	
4610	725474	6/24/2020	6.00	Erica Clary	
4610	725637	6/24/2020	15.00	Angelica Collantes	
4610	725544	6/24/2020	55.00	Stacy Collins	
4610	724312	6/11/2020	219.00	COLUMBIA SCHOLASTIC PRESS ASSOCIATI	
4610	724315	6/11/2020	909.08	CONTINENTAL WIRELESS INC	
4610	724317	6/11/2020	224.75	CONTINENTAL WIRELESS INC	
4610	724319	6/11/2020	155.80	CRESCENT HILLS WATER	
4610	724320	6/11/2020	105.00	CRESCENT HILLS WATER	
4610	724321	6/11/2020	79.98	CRESCENT HILLS WATER	
4610	724322	6/11/2020	66.00	CRESCENT HILLS WATER	
4610	725638	6/24/2020	5.00	David Crichton	
4610	725268	6/24/2020	1,125.00	CROWD PLEASERS DANCE CAMPS INC	
4610	724325	6/11/2020	610.95	D & J SPORTS	
4610	725051	6/18/2020	80.00	DALLAS BAPTIST UNIVERSITY	
4610	725475	6/24/2020	6.00	Adriana Ivette Davis	
4610	724143	6/4/2020	715.00	DEANAN PRODUCTS, INC	DBA DEANAN GOURMET POPCORN

Fund	Ck #	Ck Date	Total	Name	DBA
4610	724329	6/11/2020	208.35	DEBRA CARR	DBA DEBBIES COPY SHOP
4610	724331	6/11/2020	1,375.00	DEBRA CARR	DBA DEBBIES COPY SHOP
4610	725282	6/24/2020	242.98	DELL MARKETING LP	
4610	725545	6/24/2020	5.00	Eligio Diaz	
4610	725546	6/24/2020	5.00	Francisco Diaz	
4610	725547	6/24/2020	5.00	Donna M Earley	
4610	725548	6/24/2020	5.00	Cindy Edwards	
4610	724159	6/4/2020	390.00	KIERA S ELLEDGE	
4610	725639	6/24/2020	5.00	Mohamed Abd elrahman Elsayed	
4610	725476	6/24/2020	6.00	Asma Elsheikh	
4610	725549	6/24/2020	25.00	Nazar Elshlali	
4610	725550	6/24/2020	5.00	Winifred Enuke	
4610	725070	6/18/2020	135.00	ESC REGION XI	
4610	725640	6/24/2020	5.00	Angela Puyol Edwards	
4610	725551	6/24/2020	5.00	Yasir Fagiri	
4610	725444	6/24/2020	6.00	Latasha Faulk	
4610	725641	6/24/2020	5.00	Jasmin Favorite	
4610	724354	6/11/2020	298.00	FEAT-NT	
4610	725477	6/24/2020	6.00	Tara Fink	
4610	725478	6/24/2020	6.00	Jessika Flaa	
4610	725552	6/24/2020	25.00	Jessica Flores	
4610	724359	6/11/2020	55.44	FOLLETT SCHOOL SOLUTIONS, INC.	
4610	725479	6/24/2020	6.00	Kaci Lee Ford	
4610	725642	6/24/2020	15.00	Sara A Franco	
4610	724363	6/11/2020	371.75	FUND THE NATIONS, LLC	
4610	724364	6/11/2020	207.50	FUND THE NATIONS, LLC	
4610	725553	6/24/2020	35.00	Faragalla Fawzy Gadalla	
4610	725643	6/24/2020	5.00	Faragalla Fawzy Gadalla	
4610	725554	6/24/2020	5.00	Mayra Galvan	
4610	725644	6/24/2020	15.00	Mayra L. Galvan	
4610	725645	6/24/2020	5.00	Alier Pach Gar	
4610	725646	6/24/2020	5.00	Ruth Garcia	
4610	725647	6/24/2020	15.00	Jazmin Garza	
4610	725648	6/24/2020	5.00	Damodar Gautam	
4610	725649	6/24/2020	5.00	Mina Adel Ghaly	
4610	725480	6/24/2020	6.00	Majdi Ghanim	
4610	725555	6/24/2020	5.00	Bedair Ghattas	
4610	725650	6/24/2020	5.00	Bedair Ghattas	
4610	725481	6/24/2020	6.00	Nam Giao	
4610	725556	6/24/2020	5.00	Charea Givens	
4610	724365	6/11/2020	266.80	BJPG, LLC	DBA GLADDEN WATER
4610	724366	6/11/2020	66.61	BJPG, LLC	DBA GLADDEN WATER
4610	724368	6/11/2020	66.61	BJPG, LLC	DBA GLADDEN WATER
4610	725304	6/24/2020	133.20	BJPG, LLC	DBA GLADDEN WATER
4610	725651	6/24/2020	15.00	SuheyLee Glenn	
4610	725557	6/24/2020	25.00	Randall Goodrum	
4610	724374	6/11/2020	674.50	GRAY WOLF PROMOTIONS	
4610	725084	6/18/2020	518.90	GRAY WOLF PROMOTIONS	
4610	725652	6/24/2020	5.00	Karma Choedon Gurung	
4610	725445	6/24/2020	6.00	Saleem Hadimohammed	
4610	725653	6/24/2020	15.00	Tara Haele	
4610	725654	6/24/2020	5.00	Danielle Hammond	
4610	725482	6/24/2020	6.00	Emad Hanna	
4610	725558	6/24/2020	25.00	Nevien Hanna	
4610	725559	6/24/2020	25.00	Erieny Adel Hany	

Fund	Ck #	Ck Date	Total	Name	DBA
4610	725483	6/24/2020	6.00	Jennifer Hawkins	
4610	725655	6/24/2020	15.00	Daisy Hernandez	
4610	725656	6/24/2020	15.00	Brittani Herriage	
4610	725560	6/24/2020	55.00	Jessica Hickerson	
4610	725561	6/24/2020	25.00	Georgiana Hicks	
4610	725562	6/24/2020	5.00	Linda Hoff	
4610	725563	6/24/2020	5.00	Flora Hola	
4610	725484	6/24/2020	6.00	Kathleen Nicole Huber	
4610	725485	6/24/2020	6.00	Meagan Marianna Huber	
4610	725657	6/24/2020	5.00	Yadira Hunsberger	
4610	725658	6/24/2020	5.00	Holly Ann Hurd	
4610	725486	6/24/2020	6.00	Brandy Michelle Huszcza	
4610	725487	6/24/2020	6.00	Neama Ibrahim	
4610	725564	6/24/2020	25.00	Nada Mahdi Idris	
4610	724384	6/11/2020	110.00	INTERSCHOLASTIC LEAGUE	
4610	724169	6/4/2020	728.46	INTER-STATE STUDIO & PUBLISHING	
4610	725659	6/24/2020	5.00	Michelle Ioane	
4610	725488	6/24/2020	6.00	Tajmin Islam	
4610	724385	6/11/2020	70.00	IT'Z FEC EULESS, LCC	DBA IT'Z
4610	725489	6/24/2020	6.00	Kenya Jackson	
4610	725660	6/24/2020	15.00	Tichina Jackson	
4610	725446	6/24/2020	6.00	Jennifer Jeffery	
4610	725490	6/24/2020	6.00	Reena Jeon	
4610	724391	6/11/2020	2,000.00	JAMES MCKINNEY	
4610	725491	6/24/2020	6.00	Tiffany Jimenez	
4610	725492	6/24/2020	6.00	David L Johnson	
4610	725661	6/24/2020	5.00	Janay Auset Johnson	
4610	725447	6/24/2020	6.00	Rebecca Jones	
4610	725565	6/24/2020	55.00	Sumit Bhakta Joshi	
4610	724398	6/11/2020	240.50	JW PEPPER OF DALLAS/FT WORTH	
4610	725493	6/24/2020	6.00	Lucecita Karim	
4610	725566	6/24/2020	5.00	Durgesh Karmacharya	
4610	725567	6/24/2020	25.00	Ngay Kasasa	
4610	725494	6/24/2020	6.00	Ashley Patrice Keefer	
4610	725568	6/24/2020	5.00	Aatif H. Khan	
4610	725569	6/24/2020	5.00	Dana Kiro	
4610	725662	6/24/2020	5.00	Amanda Knox	
4610	725570	6/24/2020	5.00	Jarqueline Knutson	
4610	725571	6/24/2020	55.00	Diana Kostadinova	
4610	725495	6/24/2020	6.00	Jennifer Kramer	
4610	725099	6/18/2020	2,058.50	KRATOS STRATEGIES, LLC	
4610	725496	6/24/2020	6.00	Michelle Marie Kretz	
4610	725572	6/24/2020	25.00	Antonet D Kruse	
4610	725497	6/24/2020	6.00	Krista Anne Kuenstler	
4610	725573	6/24/2020	35.00	Karl Patrick Kummer	
4610	725498	6/24/2020	6.00	Mina Sobhi Labeb	
4610	725499	6/24/2020	6.00	Chase Landry	
4610	725663	6/24/2020	15.00	Salome Langi	
4610	725664	6/24/2020	5.00	Hassan Larhib	
4610	725500	6/24/2020	6.00	Lisa Latu	
4610	725665	6/24/2020	5.00	Thomasina K Lee	
4610	724182	6/4/2020	139.67	LEE'S SCHOOL SUPPLIES INC	
4610	725666	6/24/2020	15.00	Brandie Lewis	
4610	725667	6/24/2020	5.00	Jennifer Elizabeth Lingner	
4610	725448	6/24/2020	6.00	Kristen Dale Litt	

Fund	Ck #	Ck Date	Total	Name	DBA
4610	724185	6/4/2020	85.00	LONE STAR NSDA DISTRICT	
4610	725449	6/24/2020	6.00	Daniela Longo	
4610	725501	6/24/2020	6.00	Jessica Lee Love	
4610	725668	6/24/2020	25.00	Jennie Lupeheke	
4610	725574	6/24/2020	25.00	Peter Majok	
4610	725502	6/24/2020	6.00	Olga L Maka	
4610	725503	6/24/2020	6.00	Tiffany Mann-Nolte	
4610	725575	6/24/2020	35.00	Elrashed Mohamed Maragan	
4610	725335	6/24/2020	350.00	THE FOUNDATION FOR MUSIC EDUCATION	DBA MARK OF EXCELLENCE
4610	725504	6/24/2020	6.00	Alicia Diane Martin	
4610	725505	6/24/2020	6.00	Rosio Martinez	
4610	725576	6/24/2020	5.00	Rachel Michelle Mason	
4610	725669	6/24/2020	5.00	Frederick Garland Mata	
4610	725506	6/24/2020	6.00	Malak Adel Salama Maximous	
4610	725577	6/24/2020	55.00	Freddy Mahumba Mbenza	
4610	725578	6/24/2020	35.00	Kaba C Mbilo	
4610	725670	6/24/2020	5.00	Taylor McCann	
4610	725671	6/24/2020	5.00	Angela Celeste McDonald	
4610	725111	6/18/2020	71.00	MCGRIFF, SEIBELS & WILLIAMS OF TX	
4610	725112	6/18/2020	71.00	MCGRIFF, SEIBELS & WILLIAMS OF TX	
4610	725336	6/24/2020	71.00	MCGRIFF, SEIBELS & WILLIAMS OF TX	
4610	725337	6/24/2020	71.00	MCGRIFF, SEIBELS & WILLIAMS OF TX	
4610	725507	6/24/2020	6.00	Kristie Means	
4610	725672	6/24/2020	5.00	Alexandra Grace Mendoza	
4610	725673	6/24/2020	5.00	Carol Ann Metcalfe	
4610	725508	6/24/2020	6.00	Julie Meyer	
4610	725674	6/24/2020	5.00	Laqueasha M Middleton	
4610	725675	6/24/2020	15.00	Brenea Lennette Milnikel	
4610	725450	6/24/2020	6.00	Kimberly Morris	
4610	724191	6/4/2020	46.72	MUSIC & ARTS CENTER	
4610	725579	6/24/2020	10.00	Christopher Nacar	
4610	725509	6/24/2020	6.00	Amal Nagib	
4610	725580	6/24/2020	10.00	Jayde Kinohi Nakihei	
4610	725676	6/24/2020	5.00	Whitney Joseph Naquin III	
4610	724196	6/4/2020	385.00	NATL ASSN SEC SCH PRINCIPALS	
4610	725120	6/18/2020	159.50	NATIONAL ASSOC OF SCHOOL NURSES	
4610	724422	6/11/2020	129.00	NATIONAL SCHOLASTIC PRESS ASSOC	
4610	725510	6/24/2020	6.00	Hai Nguyen	
4610	725581	6/24/2020	55.00	Nhah Nguyen	
4610	725582	6/24/2020	25.00	Leanna Nisa	
4610	725124	6/18/2020	700.00	JENNIFER ANNE NIXON	
4610	725677	6/24/2020	5.00	Yolanda Denise Nixon	
4610	725583	6/24/2020	55.00	Rick Ochoa	
4610	724428	6/11/2020	721.60	OFFICE DEPOT	
4610	725131	6/18/2020	917.57	OFFICE DEPOT	
4610	725359	6/24/2020	2,016.65	OFFICE DEPOT	
4610	725678	6/24/2020	5.00	Octavio Olvera	
4610	724200	6/4/2020	1,103.72	OTC BRANDS	DBA ORIENTAL TRADING
4610	725511	6/24/2020	6.00	Nanthakone Ortiz	
4610	725679	6/24/2020	5.00	Sharla Denise Orton	
4610	725680	6/24/2020	25.00	Nora Oseguera	
4610	725681	6/24/2020	5.00	Mercy Afia Osei	
4610	725682	6/24/2020	5.00	Juliana Owuori	
4610	725584	6/24/2020	5.00	Anjana Pandey	
4610	725585	6/24/2020	55.00	Rachel Parker	

Fund	Ck #	Ck Date	Total	Name	DBA
4610	725683	6/24/2020	5.00	Adrienne Pelletier	
4610	725512	6/24/2020	6.00	David Joseph Pelletier	
4610	725586	6/24/2020	55.00	Carolyn Phan	
4610	725684	6/24/2020	5.00	Sanjay Pokhrel	
4610	725587	6/24/2020	5.00	Emad Poshra	
4610	725685	6/24/2020	5.00	Ericka Prieto	
4610	725686	6/24/2020	5.00	Anup Pudasaini	
4610	724206	6/4/2020	30.00	RACHAEL TAYLOR	
4610	725687	6/24/2020	15.00	Adrian Francis Ramcharita	
4610	725588	6/24/2020	25.00	Erik Ramirez	
4610	725688	6/24/2020	15.00	Ximena Ramirez	
4610	725513	6/24/2020	6.00	Aubrey Alison Ramos	
4610	725152	6/18/2020	57.40	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
4610	725689	6/24/2020	15.00	Mireya Resendez	
4610	725690	6/24/2020	15.00	Leslie Michelle Reyes Sanjuan	
4610	725589	6/24/2020	5.00	Michael Riddick	
4610	725514	6/24/2020	6.00	Tito Robledo	
4610	725691	6/24/2020	15.00	Rachel Rocamontes	
4610	725590	6/24/2020	55.00	Zoennis Rodriguez	
4610	725692	6/24/2020	5.00	Monica Rodriguez-Dratwick	
4610	725515	6/24/2020	6.00	Ayad Romany	
4610	724444	6/11/2020	376.75	ROBERTO PRADO	
4610	725516	6/24/2020	6.00	Brittney Nicole Ruiz-Esparza	
4610	725388	6/24/2020	135.00	DRI-STICK DECAL CORP	DBA RYDIN DECAL
4610	724209	6/4/2020	46.15	SALLY'S BEAUTY SUPPLY	
4610	725517	6/24/2020	6.00	Gerges Saman	
4610	725591	6/24/2020	5.00	Kari Sanchez	
4610	725693	6/24/2020	5.00	Siddhesh Sudhakar Sawant	
4610	724447	6/11/2020	65.24	SCHOOL SPECIALTY INC	
4610	725592	6/24/2020	55.00	Emad Shafik	
4610	725593	6/24/2020	5.00	Alisa M Shaw	
4610	725518	6/24/2020	6.00	Erica Shelley	
4610	725594	6/24/2020	25.00	Kenetra Shelton	
4610	724214	6/4/2020	49.00	SHELTON'S WATER	
4610	724450	6/11/2020	39.00	SHELTON'S WATER	
4610	724451	6/11/2020	39.00	SHELTON'S WATER	
4610	724452	6/11/2020	39.00	SHELTON'S WATER	
4610	724453	6/11/2020	45.00	SHELTON'S WATER	
4610	725393	6/24/2020	56.60	SHIELD AWARDS & PROMOTIONS	
4610	725595	6/24/2020	5.00	James Shinn	
4610	725394	6/24/2020	4.49	SIERRA SPRINGS WATER COMPANY	
4610	725694	6/24/2020	5.00	Dana Sims-Brooks	
4610	725451	6/24/2020	6.00	Santosh Sinha	
4610	725596	6/24/2020	55.00	Vanessa Marie Smith	
4610	725695	6/24/2020	5.00	Vanessa Marie Smith	
4610	725167	6/18/2020	6,250.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
4610	725397	6/24/2020	10,000.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
4610	725696	6/24/2020	15.00	Megan Elizabeth Sprabary	
4610	725519	6/24/2020	6.00	Debra Stankewitz	
4610	725520	6/24/2020	6.00	Christine Stedman	
4610	725597	6/24/2020	25.00	Adrian Suarez	
4610	725452	6/24/2020	6.00	Epifania Suniga Perez	
4610	724222	6/4/2020	2,198.00	SWEETWATER SOUND INC	
4610	725453	6/24/2020	6.00	Ane Taula	
4610	725598	6/24/2020	5.00	Alison Teague	

Fund	Ck #	Ck Date	Total	Name	DBA
4610	724233	6/4/2020	528.00	TEXAS STAR	
4610	725599	6/24/2020	5.00	Lila Thapaliya	
4610	724470	6/11/2020	209.74	THE C D HARTNETT CO.	
4610	724234	6/4/2020	65.95	THE MASTER TEACHER	
4610	725697	6/24/2020	15.00	Kawann Thomas	
4610	725600	6/24/2020	55.00	Kerri Thomas	
4610	725698	6/24/2020	5.00	Kerri Lynn Thomas	
4610	725521	6/24/2020	6.00	Lisa Thomas	
4610	725699	6/24/2020	15.00	Ashley Victoria Thompson	
4610	725601	6/24/2020	25.00	Sara Tipton	
4610	724237	6/4/2020	137.50	TRAINERS WAREHOUSE	
4610	725522	6/24/2020	6.00	Jessica Renee Treadwell	
4610	724239	6/4/2020	702.00	CHARLES LAMB	
4610	724477	6/11/2020	199.25	TROPHIES & MORE	
4610	725602	6/24/2020	25.00	Josephina Nanasipauu Unga	
4610	725700	6/24/2020	15.00	Edner Westner Ungounga	
4610	725701	6/24/2020	15.00	Setaita Beatrice Ungounga	
4610	725702	6/24/2020	5.00	Sangita Uprety	
4610	724481	6/11/2020	447.65	BSN SPORTS, INC.	
4610	725199	6/18/2020	326.60	BSN SPORTS, INC.	
4610	725703	6/24/2020	15.00	Rubilyn Vaai	
4610	725523	6/24/2020	6.00	Jimmy Vadakkedam	
4610	725603	6/24/2020	25.00	Soana Vakauta	
4610	725524	6/24/2020	6.00	Kimberly Valentin	
4610	725704	6/24/2020	5.00	Iris Leticia Ventura	
4610	725604	6/24/2020	35.00	Analynn Vi	
4610	725525	6/24/2020	6.00	Jennifer Viengluang	
4610	725202	6/18/2020	11.00	Norma Villaneuva	
4610	725526	6/24/2020	6.00	Nicole Villegas	
4610	725605	6/24/2020	25.00	Ayman Wahba	
4610	725705	6/24/2020	5.00	Ayman Wahba	
4610	725429	6/24/2020	600.00	CYNTHIA WALLING	
4610	725430	6/24/2020	1,329.97	WAL-MART	
4610	725454	6/24/2020	6.00	Shelli Walsh	
4610	725606	6/24/2020	25.00	Mercy Wamuyu	
4610	725607	6/24/2020	55.00	Ross Ward	
4610	724248	6/4/2020	70.20	WATERLOGIC USA INC	
4610	724490	6/11/2020	303.75	SUE E SCHULZ	
4610	725527	6/24/2020	6.00	Kandace White	
4610	725528	6/24/2020	6.00	Brenna Williamson	
4610	725608	6/24/2020	5.00	Scott Wilshire	
4610	725529	6/24/2020	6.00	Brittiney Wilson	
4610	725609	6/24/2020	5.00	Latai Wolfgramm	
4610	725610	6/24/2020	5.00	Dustin Womack	
4610	725611	6/24/2020	25.00	Mardia Woods-Russ	
4610	724253	6/4/2020	105.26	DAHILL OFFICE TECHNOLOGY CORP	
4610	724493	6/11/2020	108.13	DAHILL OFFICE TECHNOLOGY CORP	
4610	725436	6/24/2020	105.27	DAHILL OFFICE TECHNOLOGY CORP	
4610	725612	6/24/2020	55.00	Yanling Xiao	
4610	725530	6/24/2020	6.00	Amy Young	
4610	725531	6/24/2020	6.00	Laurie Young	
4610	725613	6/24/2020	55.00	Samantha Young	
4610	725614	6/24/2020	5.00	Samuel Ysasi JR	

4610 Total

79,282.60

Special Revenue Funds Disbursements

6/1/2020 - 6/30/2020

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
2110	724106	6/4/2020	812.50	ALC SCHOOLS LLC	
2110	724274	6/11/2020	7,460.00	APPLE COMPUTER INC	
2110	725272	6/24/2020	1,132.40	DELCOM GROUP INC	
2110	724428	6/11/2020	35.48	OFFICE DEPOT	
2110	725158	6/18/2020	2,149.19	SCHOLASTIC BOOK CLUB	
2110	Total		11,589.57		
2240	725029	6/18/2020	244.80	CATHOLIC CHARITIES	
2240	725069	6/18/2020	225.00	EQUAL EYES VISION SERVICES	
2240	725078	6/18/2020	56,048.62	FRONTLINE TECHNOLOGIES GROUP LLC	
2240	724378	6/11/2020	2,319.75	HOPE WENTZ	
2240	724179	6/4/2020	6,176.26	LAKESHORE LEARNING MATERIALS	
2240	724181	6/4/2020	1,200.00	LEARNING LEGACY, INC	
2240	724406	6/11/2020	62.83	MAXI AIDS	
2240	725131	6/18/2020	528.10	OFFICE DEPOT	
2240	725153	6/18/2020	284.95	GN HEARING CARE CORP	
2240	724448	6/11/2020	1,251.25	SUSAN B FUSCO	DBA SF AUDIOLOGY PLLC
2240	725206	6/18/2020	83.05	WESTONE LABORATORIES INC	
2240	Total		68,424.61		
2440	724109	6/4/2020	975.00	ALLDATA, LLC	
2440	724117	6/4/2020	299.99	B & H PHOTO & ELECTRONICS CORP	
2440	724129	6/4/2020	250.00	CAREER & TECHNOLOGY ASSOC OF TX INC	
2440	724130	6/4/2020	250.00	CAREER & TECHNOLOGY ASSOC OF TX INC	
2440	724131	6/4/2020	250.00	CAREER & TECHNOLOGY ASSOC OF TX INC	
2440	725028	6/18/2020	1,672.00	CAROLINA BIOLOGICAL SUPPLY CO	
2440	724304	6/11/2020	484.33	CDW GOVERNMENT, INC	
2440	724133	6/4/2020	3,640.00	CERTIPORT INC	
2440	MC74145	6/16/2020	215.20	JP MORGAN CHASE BANK, NA	
2440	725297	6/24/2020	250.00	FCSTAT	
2440	724413	6/11/2020	2,549.86	METROPLEX GRAPHICS & MARKETING, INC	
2440	724203	6/4/2020	500.00	PRECISION BUSINESS MACHINES	
2440	725151	6/18/2020	1,125.00	JAMES ROBERT SALYER	DBA PUBLIC SVCS ED MATERIALS
2440	725171	6/18/2020	1,699.00	TEACHING SYSTEMS INC	
2440	725197	6/18/2020	200.00	UNIVERSITY OF TEXAS AT AUSTIN	
2440	Total		14,360.38		
244R	725172	6/18/2020	376.00	TEST OUT CORPORATION	
244R	Total		376.00		
2550	725398	6/24/2020	198.00	BOT OF THE LELAND STANFORD JR COLL.	
2550	Total		198.00		
2630	724284	6/11/2020	599.00	BARNES & NOBLE BOOKSTORE	
2630	Total		599.00		
2880	724306	6/11/2020	829.03	CHINASPROUT, INC.	
2880	Total		829.03		
3850	724111	6/4/2020	3,263.47	AMERICAN PRINTING HSE FOR THE BLIND	
3850	725069	6/18/2020	1,425.00	EQUAL EYES VISION SERVICES	
3850	724406	6/11/2020	985.11	MAXI AIDS	
3850	Total		5,673.58		
3970	725419	6/24/2020	20,921.00	COLLEGE ENTRANCE EXAMINATION BOARD	
3970	Total		20,921.00		
4100	724115	6/4/2020	13,842.50	AT&T	

Fund	Ck #	Ck Date	Total	Name	DBA
4100	725232	6/24/2020	13,030.00	AT&T	
4100	724438	6/11/2020	25,524.00	REMOTE-LEARNER.NET LLC	
4100	Total		52,396.50		
42F0	724199	6/4/2020	59,882.52	NGS FILMS AND GRAPHICS	
42F0	Total		59,882.52		
4820	724191	6/4/2020	1,937.50	MUSIC & ARTS CENTER	
4820	725118	6/18/2020	469.45	MUSIC & ARTS CENTER	
4820	725346	6/24/2020	1,421.00	MUSIC & ARTS CENTER	
4820	725392	6/24/2020	471.21	SCHOOL SPECIALTY INC	
4820	724489	6/11/2020	711.90	WEST MUSIC CO.	
4820	725205	6/18/2020	1,204.41	WEST MUSIC CO.	
4820	725208	6/18/2020	423.78	YOUTHLIGHT INC	
4820	Total		6,639.25		
Grand Total			241,889.44		

Special Revenue Funds

Fund	Name
2060	Title X, Part C, Education for the Homeless Children & Youth
2110	Title I, Part A, Improving Basic Programs
21S9	Title I, School Improvement
2240	IDEA - Part B, Formula
2250	IDEA - Part B, Preschool
2420	Summer Feeding Program
2440	Vocational Education - Basic Grant
244R	19-20 Perkins Reserve
2550	Title II, Part A - Teacher & Principal Training and Recruiting
2630	Title, III, Part A, English Language Acquisition & Lang. Enhancement
263I	Title III, Immigrant Education Program
2880	Startalk - Building a Legacy
28B0	Title IV, Part A, Subpart 1
3850	State Supplemental Visually Impaired (SSVI)
3970	Advance Placement Incentives (AP/IB)
4100	State Textbook Fund
42E0	TXVEMP
42F0	School Safety and Security
46T0	Campus Technology Fund
4820	HEB ISD Education Foundation
4880	Confucius Classroom
4950	Campus Based Grants

Internal Service Funds Disbursements

6/1/2020 - 6/30/2020

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
7110	725225	6/24/2020	25.00	YACOUB ABDOU	
7110	724114	6/4/2020	478.29	AT&T WIRELESS SERVICES INC	
7110	724278	6/11/2020	478.29	AT&T WIRELESS SERVICES INC	
7110	MC74154	6/16/2020	98.50	JP MORGAN CHASE BANK, NA	
7110	MC74193	6/24/2020	72.00	JP MORGAN CHASE BANK, NA	
7110	725037	6/18/2020	153.75	Tymesshai Clater	
7110	724401	6/11/2020	1,760.00	LASER SECURITY RESPONSE, INC.	
7110	725116	6/18/2020	92.00	Keith Morgan	
7110	725139	6/18/2020	113.75	Steve Rochelle Perez	
7110	725140	6/18/2020	168.75	Justin Pinckard	
7110	725155	6/18/2020	168.75	Denovan Rios	
7110	724491	6/11/2020	113.75	NA'THELLA E WILSON	
7110	Total		3,722.83		
7710	725367	6/24/2020	87.00	1N3, LLC	
7710	Total		87.00		
7720	MC74152	6/16/2020	145.35	JP MORGAN CHASE BANK, NA	
7720	725405	6/24/2020	131.92	SYSCO DALLAS INC	
7720	Total		277.27		
7730	725133	6/18/2020	2,675.90	OLMSTED-KIRK SUPPLY COMPANY	
7730	725166	6/18/2020	224.12	SOUTHWEST PLASTIC BINDING CO.	
7730	724141	6/4/2020	313.00	DAHILL OFFICE TECHNOLOGY CORP	
7730	724253	6/4/2020	196.96	DAHILL OFFICE TECHNOLOGY CORP	
7730	725050	6/18/2020	313.00	DAHILL OFFICE TECHNOLOGY CORP	
7730	725436	6/24/2020	196.96	DAHILL OFFICE TECHNOLOGY CORP	
7730	Total		3,919.94		
Grand Total			8,007.04		

Student Agency Fund Disbursements

6/1/2020 - 6/30/2020

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
8650	725010	6/18/2020	1,384.45	RECOGNITION, INC	
8650	725013	6/18/2020	481.80	RECOGNITION, INC	
8650	724291	6/11/2020	559.00	BLOTCH PRINTERS	
8650	MC74144	6/16/2020	161.60	JP MORGAN CHASE BANK, NA	
8650	MC74197	6/24/2020	121.85	JP MORGAN CHASE BANK, NA	
8650	724343	6/11/2020	2,400.00	EF INSTITUTE FOR CULTURAL EXCH, INC	
8650	725316	6/24/2020	140.00	NIEVES HERNANDEZ	
8650	725173	6/18/2020	1,000.00	TEXAS A & M UNIVERSITY	
8650	724240	6/4/2020	593.73	TRIM AND TASSELS LLC	
8650	725194	6/18/2020	500.00	UNIVERSITY OF NEBRASKA-LINCOLN	
8650	725195	6/18/2020	250.00	UNIVERSITY OF NORTH TEXAS	
8650	725196	6/18/2020	1,000.00	UNIVERSITY OF TEXAS	
8650	724488	6/11/2020	100.00	CATHERINE WASHINGTON	

8650 Total 8,692.43