
Disbursements Summary

5/1/2020 - 5/31/2020

Fund	Fund Total
General Fund	712,138.10
Child Nutrition Fund	232,073.44
Pre-K Core Knowledge Fund	18,582.80
May 2018 Bond Capital Projects Fund	10,564,998.23
Locally Defined Capital Projects Fund	1,826,750.06
Campus Activity Fund	89,719.62
Special Revenue Funds	14,722.09
Internal Service Funds	10,581.37
Student Agency Fund	10,769.12
	13,480,334.83

General Fund Disbursements

5/1/2020 - 5/31/2020

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

Fund	Ck #	Ck Date	Total	Name	DBA
1990	723553	5/11/2020	173.02	AIRGAS SOUTHWEST	
1990	723554	5/11/2020	1,886.50	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1990	723395	5/4/2020	450.00	ALLIANCE UMPIRE ASSOC	
1990	723555	5/11/2020	889.00	AMAZON.COM LLC	
1990	723556	5/11/2020	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.	
1990	723879	5/27/2020	228.25	AMERICAN MECHANICAL, LLC	
1990	723884	5/27/2020	1,034.75	APOGEE COMPONENTS	
1990	723885	5/27/2020	120.52	ARROW BOLT & SUPPLY	
1990	723404	5/4/2020	6,902.74	AT&T	
1990	723559	5/11/2020	208.27	AT&T	
1990	723886	5/27/2020	393.71	AT&T	
1990	723887	5/27/2020	125.80	AT&T	
1990	723888	5/27/2020	418.74	AT&T	
1990	723560	5/11/2020	500.00	AUME MOTION ARTS, LLC	
1990	723890	5/27/2020	650.00	BARTOS INDUSTRIES, LTD	
1990	723562	5/11/2020	215.60	BILINGUAL COMMUNICATIONS, LLC	
1990	723410	5/4/2020	420.44	BINSWANGER GLASS CO	
1990	723563	5/11/2020	1,215.35	BLACKMON MOORING COMPANY	
1990	723564	5/11/2020	101.97	BLUE TARP FINANCIAL, INC.	
1990	723565	5/11/2020	50.00	BOB MOORE'S SPORTS CENTER, INC.	
1990	723891	5/27/2020	18,460.00	BRACKETT & ELLIS PC	
1990	723568	5/11/2020	145.00	DARRYLL BROWN	
1990	723569	5/11/2020	326.92	BUCK'S WHEEL & EQUIPMENT CO.	
1990	723779	5/18/2020	880.00	C & E AIR CONDITIONING SVC INC.	
1990	723897	5/27/2020	419.40	CAROLINA BIOLOGICAL SUPPLY CO	
1990	723574	5/11/2020	306.21	CED INC	DBA CAIN ELECTRICAL SUPPLY
1990	723419	5/4/2020	115.00	MATTHEW CHURCH	
1990	723575	5/11/2020	327.57	CINTAS CORPORATION #2	
1990	723420	5/4/2020	897.67	CITY OF ARLINGTON	
1990	723576	5/11/2020	1,632.14	CITY OF BEDFORD	
1990	723899	5/27/2020	5,981.43	CITY OF BEDFORD	
1990	723421	5/4/2020	2,593.88	CITY OF EULESS	
1990	723577	5/11/2020	5,536.84	CITY OF EULESS	
1990	723900	5/27/2020	5,670.83	CITY OF EULESS	
1990	723578	5/11/2020	760.13	CITY OF FORT WORTH	
1990	723422	5/4/2020	3,393.72	CITY OF HURST	
1990	723786	5/18/2020	1,638.00	COGENT COMMUNICATIONS, INC	
1990	723579	5/11/2020	1,092.39	COLORADO TIME SYSTEMS	
1990	723902	5/27/2020	91.00	COMMERCIAL RECORDER	
1990	723903	5/27/2020	434.58	COMMERCIAL VAN INTERIOR	
1990	723787	5/18/2020	620.00	COMMUNICATIONS SUPPLY CORPORATION	
1990	723904	5/27/2020	1,586.91	COMPLETE SUPPLY INC	
1990	723905	5/27/2020	1,300.00	COOK CHILDREN'S HEALTH CARE SYS	
1990	723583	5/11/2020	697.94	CROWN EQUIPMENT CORP	
1990	723588	5/11/2020	522.63	DEBRA CARR	DBA DEBBIES COPY SHOP
1990	723427	5/4/2020	12,234.71	DELCOM GROUP INC	
1990	723428	5/4/2020	29,106.47	DELCOM GROUP INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	723589	5/11/2020	3,090.47	DELCOM GROUP INC	
1990	723590	5/11/2020	305.79	DELCOM GROUP INC	
1990	723591	5/11/2020	2,698.20	DELCOM GROUP INC	
1990	723592	5/11/2020	244.78	DELL MARKETING LP	
1990	723801	5/18/2020	725.72	DELL MARKETING LP	
1990	723593	5/11/2020	82.40	DEMCO, INC.	
1990	723529	5/4/2020	36.00	DEPT OF PUBLIC SAFETY	
1990	723804	5/18/2020	97,549.21	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1990	723431	5/4/2020	1,633.38	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1990	723598	5/11/2020	5,188.48	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1990	723910	5/27/2020	10,933.32	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1990	723599	5/11/2020	60.90	ERIC ARMIN INC.	
1990	723600	5/11/2020	98.48	ERIC ARMIN INC.	
1990	723601	5/11/2020	135.00	CHARLES A. EASTEP	
1990	723602	5/11/2020	3,395.00	ECHO TRANSPORTATION	
1990	723432	5/4/2020	89.94	EDITORIAL PROJECTS IN EDUCATION INC	DBA EDUCATION WEEK
1990	723806	5/18/2020	99.00	EAN HOLDINGS	
1990	723927	5/27/2020	3,300.00	ESC REGION XI	
1990	723929	5/27/2020	18.24	EWING IRRIGATION INC	
1990	723930	5/27/2020	20,500.00	FAIRWAY SUPPLY INC.	
1990	723607	5/11/2020	298.00	FEAT-NT	
1990	723608	5/11/2020	152.09	FERGUSON ENTERPRISE INC	
1990	723810	5/18/2020	1,112.60	FIBERLIGHT	
1990	723437	5/4/2020	64.57	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	723811	5/18/2020	3,335.88	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	723933	5/27/2020	99.97	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	723934	5/27/2020	1,227.03	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	723935	5/27/2020	318.12	FOREMAN'S INC	
1990	723611	5/11/2020	265.30	FORT WORTH BUTANE INC	
1990	723936	5/27/2020	68.00	DISA GLOBAL SOLUTION INC	
1990	723614	5/11/2020	196.87	JESSICA LEE GLAZE	
1990	723617	5/11/2020	292.08	GRAINGER INC	
1990	723937	5/27/2020	163.84	GRAINGER INC	
1990	723938	5/27/2020	390.42	GRAINGER INC	
1990	723939	5/27/2020	86.24	GRAINGER INC	
1990	723940	5/27/2020	39.56	GRAINGER INC	
1990	723941	5/27/2020	42.78	GRAINGER INC	
1990	723618	5/11/2020	326.31	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1990	723942	5/27/2020	500.00	NANCY HALLIDAY	
1990	723619	5/11/2020	220.99	HAND2MIND, INC.	
1990	723943	5/27/2020	199.99	VAN HARRIS	DBA HARRIS RATING WEEKLY
1990	723621	5/11/2020	121.49	HARRIS TECHNOLOGIES, INC	
1990	723441	5/4/2020	115.00	ZACHARY HASKIN	
1990	723622	5/11/2020	3,500.00	HILLTOP SECURITIES INC	
1990	723454	5/4/2020	350.00	SCOTT HUGHES	
1990	723623	5/11/2020	375.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1990	723458	5/4/2020	411.40	JD PALATINE, LLC	
1990	723624	5/11/2020	938.15	JD PALATINE, LLC	
1990	723459	5/4/2020	145.00	JOHN MICHAEL JENNINGS	
1990	723460	5/4/2020	143.90	RUBY BURNS JOHNSON	
1990	723461	5/4/2020	18.10	FRIGELAR NORTH AMERICA INC	
1990	723947	5/27/2020	661.50	JONES SCHOOL SUPPLY	
1990	723826	5/18/2020	70.00	KELLER CENTRAL HIGH SCHOOL	
1990	723469	5/4/2020	916.88	KRATOS STRATEGIES, LLC	
1990	723470	5/4/2020	180.41	LAKESHORE LEARNING MATERIALS	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	723471	5/4/2020	1,370.85	LAKESHORE LEARNING MATERIALS	
1990	723948	5/27/2020	128.22	LAKESHORE LEARNING MATERIALS	
1990	723949	5/27/2020	104.48	LAKESHORE LEARNING MATERIALS	
1990	723632	5/11/2020	78.00	LASER SECURITY RESPONSE, INC.	
1990	723829	5/18/2020	78.00	LASER SECURITY RESPONSE, INC.	
1990	723830	5/18/2020	89.00	LEARNING FORWARD TEXAS	
1990	723951	5/27/2020	523.38	LIBRARY STORE	
1990	723952	5/27/2020	906.00	LONE STAR FURNISHINGS, LLC	
1990	723955	5/27/2020	138.00	N J MALIN & ASSOCIATES LLC	
1990	723832	5/18/2020	69.79	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1990	723833	5/18/2020	1,199.77	PEOPLES EDUCATION INC	DBA MASTERY EDUCATION
1990	723476	5/4/2020	270.00	DAVID I MAYES	
1990	723836	5/18/2020	605.25	MCGRIFF, SEIBELS & WILLIAMS OF TX	
1990	723957	5/27/2020	3,465.00	MCGRIFF, SEIBELS & WILLIAMS OF TX	
1990	723478	5/4/2020	115.00	KYLE METIVIER	
1990	723838	5/18/2020	18.60	METRO BLUELINE LLC	
1990	723958	5/27/2020	4,870.20	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1990	723480	5/4/2020	145.00	AMBER MILLER	
1990	723481	5/4/2020	130.20	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
1990	723487	5/4/2020	559.20	N TUNE MUSIC & SOUND, INC	
1990	723637	5/11/2020	230.80	THE ARISTOTLE CORP	DBA NASCO
1990	723638	5/11/2020	357.92	THE ARISTOTLE CORP	DBA NASCO
1990	723639	5/11/2020	44.80	THE ARISTOTLE CORP	DBA NASCO
1990	723963	5/27/2020	159.50	NATIONAL ASSOC OF SCHOOL NURSES	
1990	723841	5/18/2020	119.00	NATIONAL CONSTRUCTION RENTALS	
1990	723965	5/27/2020	750.00	NEARPOD, INC.	
1990	723489	5/4/2020	3.39	NORTH TEXAS TOLLWAY AUTHORITY	
1990	723490	5/4/2020	86.18	NORTH TEXAS TOLLWAY AUTHORITY	
1990	723491	5/4/2020	36.46	NORTH TEXAS TOLLWAY AUTHORITY	
1990	723492	5/4/2020	6.36	NORTH TEXAS TOLLWAY AUTHORITY	
1990	723493	5/4/2020	107.74	NORTH TEXAS TOLLWAY AUTHORITY	
1990	723494	5/4/2020	16.43	NORTH TEXAS TOLLWAY AUTHORITY	
1990	723495	5/4/2020	15.94	NORTH TEXAS TOLLWAY AUTHORITY	
1990	723640	5/11/2020	170.06	NOVA HEALTHCARE, P.A.	DBA NOVA HEALTH CARE CENTERS
1990	723496	5/4/2020	50.67	OFFICE DEPOT	
1990	723641	5/11/2020	331.31	OFFICE DEPOT	
1990	723848	5/18/2020	3,936.38	OFFICE DEPOT	
1990	723968	5/27/2020	879.19	OFFICE DEPOT	
1990	723849	5/18/2020	111.00	KELLY OLMSTEAD	
1990	723642	5/11/2020	599.70	HILO AUTO SUPPLY LP	DBA OREILLY AUTOMOTIVE STORES, INC.
1990	723499	5/4/2020	55.00	BRET A PARKER	
1990	723971	5/27/2020	10,725.00	PCS PRODUCTION COMPANY, LP	
1990	723643	5/11/2020	2,234.40	PERFECTION LEARNING CORP	
1990	723973	5/27/2020	85.93	PHONAK HEARING SYSTEMS	
1990	723974	5/27/2020	935.64	PIONEER FASTENERS & TOOLS INC	
1990	723502	5/4/2020	2,332.00	POLLOCK PAPER DISTRIBUTORS	
1990	723853	5/18/2020	680.24	POLLOCK PAPER DISTRIBUTORS	
1990	723976	5/27/2020	60,827.02	SEVERIN INTERMEDIATE HOLDINGS LLC	
1990	723854	5/18/2020	778.68	PRESIDIO NETWORKED SOLUTIONS INC	
1990	723504	5/4/2020	1,900.80	GERALD MCNUTT	DBA PRIME SOURCE
1990	723645	5/11/2020	429.00	GERALD MCNUTT	DBA PRIME SOURCE
1990	723977	5/27/2020	1,802.70	GERALD MCNUTT	DBA PRIME SOURCE
1990	723646	5/11/2020	378.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1990	723978	5/27/2020	178.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1990	723979	5/27/2020	6,100.00	QUALITY HARDWOOD FLOORS, INC	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	723980	5/27/2020	100.00	ANTONIO J. RAYA	
1990	723506	5/4/2020	122.37	REALLY GOOD STUFF LLC	
1990	723650	5/11/2020	454.60	RHYTHM BAND INSTRUMENTS, LLC	
1990	723857	5/18/2020	11.69	RHYTHM BAND INSTRUMENTS, LLC	
1990	723651	5/11/2020	1,068.75	ALL AMERICAN SPORTS CORP.	
1990	723983	5/27/2020	60.00	ROMEO MUSIC	
1990	723984	5/27/2020	145.00	BETSY ROSENBERG	
1990	723511	5/4/2020	202.00	ROTARY CLUB OF HURST	
1990	723513	5/4/2020	905.00	RUSH TRUCK CENTERS OF TX	
1990	723985	5/27/2020	56,290.90	SAM PACK'S FIVE STAR FORD	
1990	723986	5/27/2020	28,361.00	SAM PACK'S FIVE STAR FORD	
1990	723653	5/11/2020	2,093.83	VWR INT'L	
1990	723988	5/27/2020	1,564.89	VWR INT'L	
1990	723990	5/27/2020	145.00	GARY F. SCHMIDT JR	
1990	723517	5/4/2020	321.43	SCHOLASTIC	
1990	723654	5/11/2020	2,500.00	SCHOOL MAPS ONLINE LLC	
1990	723655	5/11/2020	654.00	SEIDLITZ EDUCATION	
1990	723656	5/11/2020	135.00	SERGIE BRAJNIK	
1990	723865	5/18/2020	271.95	SHIELD AWARDS & PROMOTIONS	
1990	723866	5/18/2020	9,804.79	SIRIUS COMPUTER SOLUTIONS INC	
1990	723995	5/27/2020	77,190.00	SIRIUS COMPUTER SOLUTIONS INC	
1990	723996	5/27/2020	8,524.66	SITEIMPROVE, INC	
1990	723522	5/4/2020	200.00	MEREDITH SONTAG	
1990	723868	5/18/2020	194.68	SOUTHERN COMPUTER WAREHOUSE	
1990	723523	5/4/2020	695.00	SOUTHERN TIRE MART, LLC	
1990	723999	5/27/2020	9,796.32	STERLINGTON MEDICAL	
1990	723526	5/4/2020	5,252.10	TD INDUSTRIES, INC.	
1990	723527	5/4/2020	52.03	TEACHER DIRECT	
1990	723530	5/4/2020	130.00	TX HIGH SCHOOL COACHES	
1990	724003	5/27/2020	4,348.00	THYSSENKRUPP ELEVATOR	
1990	724004	5/27/2020	541.33	TIME WARNER CABLE ENTERPRISES LLC	
1990	724005	5/27/2020	225.00	TIMECLOCK PLUS LLC	
1990	724006	5/27/2020	450.00	TIPTON GLOBAL SALES & SERVICES, INC	
1990	723672	5/11/2020	7,445.00	GLEN JACOBS	DBA TPS AUDIO VISUAL, LLC
1990	723673	5/11/2020	7,445.00	GLEN JACOBS	DBA TPS AUDIO VISUAL, LLC
1990	723872	5/18/2020	1,508.36	TRANE, A DIV OF AMERICAN STANDARD	
1990	723674	5/11/2020	375.00	TRACY L. SPRINKLE	
1990	723675	5/11/2020	878.50	CHARLES LAMB	
1990	723873	5/18/2020	352.00	CHARLES LAMB	
1990	723676	5/11/2020	4,790.00	TROPHIES & MORE	
1990	724007	5/27/2020	1,032.00	TROPHIES & MORE	
1990	723677	5/11/2020	670.00	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	
1990	724001	5/27/2020	446.88	HARRIS METHODIST FT WORTH	DBA TX HEALTH BEN HOGAN SPORTS MED
1990	724009	5/27/2020	8.00	TX DEPT OF MOTOR VEHICLES	
1990	723678	5/11/2020	6,290.42	U.S. VENTURE, INC	
1990	723533	5/4/2020	39.12	UNITED REFRIGERATION INC	
1990	723874	5/18/2020	2,667.15	UNITED REFRIGERATION INC	
1990	723875	5/18/2020	6,000.00	KERRY E WILSON	
1990	723680	5/11/2020	1,200.00	UPPER EDGE TECHNOLOGIES, INC	
1990	723535	5/4/2020	95.00	DELANA VELAZQUEZ	
1990	723681	5/11/2020	25.19	VERNIER SOFTWARE & TECHNOLOGY	
1990	723876	5/18/2020	39.96	VERNIER SOFTWARE & TECHNOLOGY	
1990	724011	5/27/2020	413.52	WAL-MART	
1990	723682	5/11/2020	1,210.00	WAUKESHA-PEARCE INDUSTRIES INC	
1990	723540	5/4/2020	145.00	MARK A WESLEY	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	724012	5/27/2020	199.35	WEST MUSIC CO.	
1990	723683	5/11/2020	220.00	ABI WILLIAMS	
1990	723541	5/4/2020	718.00	WINSTON WATER COOLER LTD	
1990	724014	5/27/2020	368.00	WINSTON WATER COOLER LTD	
1990	723685	5/11/2020	24,849.00	WORTH AVE. GROUP, LLC	
1990	723545	5/4/2020	34,748.55	DAHILL OFFICE TECHNOLOGY CORP	
1990	723877	5/18/2020	306.37	XL PARTS, LLC	
1990	MCJE200598	5/27/2020	1,817.26	JP MORGAN CHASE BANK, NA	

1990 Total 712,138.10

Child Nutrition Fund Disbursements

5/1/2020 - 5/31/2020

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

Fund	Ck #	Ck Date	Total	Name	DBA
2400	723552	5/11/2020	284.64	ACE MART RESTAURANT SUPPLY	
2400	723772	5/18/2020	20.21	AMIT PATEL	
2400	723881	5/27/2020	39.95	AMY PALOMARES	
2400	723557	5/11/2020	10.70	ANDREA PHILLIPS-JACKSON	
2400	723399	5/4/2020	26.50	ANGEL HOFFMAN	
2400	723558	5/11/2020	209.25	ANGELA COWAN	
2400	723773	5/18/2020	26.90	ANNA MANDADZHEVA	
2400	723774	5/18/2020	44.42	STEVEN ARMSTRONG	
2400	723775	5/18/2020	13.10	ASHLEY CHAMBERS	
2400	723403	5/4/2020	47.14	ASHLEY MCFARLANE	
2400	723561	5/11/2020	24.60	BEATRICE DUE	
2400	723406	5/4/2020	15.05	BEAUTY GREER	
2400	723408	5/4/2020	35.35	BILLIE HOEKSTRA	
2400	723409	5/4/2020	99.90	BINITA PANDEY	
2400	723776	5/18/2020	12.30	ANN BLAIR	
2400	723566	5/11/2020	94.85	BRAD NASH	
2400	723411	5/4/2020	25.56	BRANDYE KEAR	
2400	723777	5/18/2020	14.75	BRENDA LANIER	
2400	723412	5/4/2020	22.35	CALLIE BONZO	
2400	723571	5/11/2020	25.30	CARMIANN CESPEDES	
2400	723413	5/4/2020	91.00	CAROLYN JOHNSTON	
2400	723414	5/4/2020	70.40	CAROLYN PHAN	
2400	723415	5/4/2020	28.36	PAT CASEBIER	
2400	723416	5/4/2020	21.45	CATINA GONZALES	
2400	723781	5/18/2020	10.50	REBECCA CERVANTES	
2400	723418	5/4/2020	45.00	CHRISTINE SMITH	
2400	723785	5/18/2020	19.25	CHRISTOPHER REED	
2400	723582	5/11/2020	23,920.73	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2400	723788	5/18/2020	7,622.95	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2400	723906	5/27/2020	7,008.25	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2400	723789	5/18/2020	77.90	DANNY NGUYEN	
2400	723424	5/4/2020	36.95	DAVID SCHULTZ	
2400	723425	5/4/2020	27.95	DEANNA BENNETT	
2400	723802	5/18/2020	58.05	DEMINKA HILL	
2400	723803	5/18/2020	52.60	MELISSA DENTON	
2400	723430	5/4/2020	15.00	CRYSTAL DEWITT	
2400	723909	5/27/2020	12.65	DONNA DODD	
2400	723912	5/27/2020	17.75	EDELMIRA RODRIGUEZ	
2400	723913	5/27/2020	9.55	ELI RIOS	
2400	723807	5/18/2020	383.84	ELIZABETH TURNER	
2400	723606	5/11/2020	66.65	EMILY BLACKMON	
2400	723433	5/4/2020	14.87	ERICA ROMINE	
2400	723926	5/27/2020	14.87	ERICA ROMINE	
2400	723809	5/18/2020	46.15	ERIKA WORD	
2400	723434	5/4/2020	14.86	ESTHER LANGI	
2400	723438	5/4/2020	22.35	RIMI FORT	
2400	723812	5/18/2020	36.75	ROLAND GELINDON	

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2400	723440	5/4/2020	25.10	ALYSSA GEORGE	
2400	723620	5/11/2020	56.55	AMANDA HANSON	
2400	723443	5/4/2020	20.10	HEATHER PATRICK	
2400	723444	5/4/2020	18.85	JUANITA HERNANDEZ	
2400	723455	5/4/2020	5.54	INGRID DORTA	
2400	723818	5/18/2020	19.50	JACKIE FLORES	
2400	723456	5/4/2020	47.65	JAIME SHERWOOD	
2400	723820	5/18/2020	91.20	JESSICA SANCHEZ	
2400	723625	5/11/2020	28.49	JODY WARD	
2400	723823	5/18/2020	24.04	LEANDRA JOHNSON	
2400	723628	5/11/2020	53.98	FRIGELAR NORTH AMERICA INC	
2400	723462	5/4/2020	11.00	JOLENE SHERWIN	
2400	723463	5/4/2020	22.10	JOSEFINA FERNANDEZ	
2400	723464	5/4/2020	30.60	JOSEPH CAZPLICKI	
2400	723465	5/4/2020	34.36	KACIE KNOX	
2400	723467	5/4/2020	28.54	KAMETRA BANKS	
2400	723824	5/18/2020	25.85	KATIE MOON	
2400	723825	5/18/2020	38.89	KAYLA BLACKLEDGE	
2400	723468	5/4/2020	107.15	KELU HODGE	
2400	723827	5/18/2020	25.80	LAMAR ALLISON	
2400	723631	5/11/2020	10.45	MARGONE LANCLOS	
2400	723828	5/18/2020	7.20	KIRTIS LANGLAIS	
2400	723632	5/11/2020	2,144.63	LASER SECURITY RESPONSE, INC.	
2400	723829	5/18/2020	2,144.63	LASER SECURITY RESPONSE, INC.	
2400	723472	5/4/2020	55.88	LISA MEJIA	
2400	723953	5/27/2020	57.20	ANDREW LOPEZ	
2400	723954	5/27/2020	12.20	LYNDSEY THOMAS	
2400	723474	5/4/2020	30.35	LYNN GARAVAGLIA	
2400	723475	5/4/2020	49.20	MARIA SIBBIAN	
2400	723831	5/18/2020	32.85	MARK NOEL	
2400	723634	5/11/2020	11.70	STEPHANIE MARTINEZ	
2400	723956	5/27/2020	11.30	MARY STROMAN	
2400	723834	5/18/2020	66.90	MARIA MATOS	
2400	723835	5/18/2020	20.50	DANISSA MATTOON	
2400	723477	5/4/2020	19.25	MELODY STEWART	
2400	723839	5/18/2020	40.15	MICHAEL SCHMID	
2400	723479	5/4/2020	33.15	MICHELLE BARKER	
2400	723840	5/18/2020	2,928.80	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2400	723482	5/4/2020	43.05	TRINA MONTESDEOCA	
2400	723966	5/27/2020	164.15	NOAH PURCELL	
2400	723967	5/27/2020	3,570.00	NUTRI-LINK TECHNOLOGIES	
2400	723845	5/18/2020	35,283.00	DEAN FOODS COMPANY	
2400	723496	5/4/2020	-13.00	OFFICE DEPOT	
2400	723641	5/11/2020	-255.96	OFFICE DEPOT	
2400	723848	5/18/2020	268.96	OFFICE DEPOT	
2400	723968	5/27/2020	1,069.19	OFFICE DEPOT	
2400	723498	5/4/2020	2.05	PAOLA KONTUS-MOON	
2400	723850	5/18/2020	1,894.00	PASCO BROKERAGE INC	
2400	723851	5/18/2020	17.30	ROGER PASLEY	
2400	723852	5/18/2020	12.30	PATICIA MALEY-BREWER	
2400	723644	5/11/2020	4,884.58	PORTIONPAC CHEMICAL CORPORATION	
2400	723855	5/18/2020	18.65	CARLOS QUINTANILLA	
2400	723507	5/4/2020	18.45	REBECCA HICKS	
2400	723981	5/27/2020	7.65	ANGELA REICHERT	
2400	723649	5/11/2020	87.05	RENEE LEDIG	

Fund	Ck #	Ck Date	Total	Name	DBA
2400	723509	5/4/2020	67.15	MICHELLE RIGGS	
2400	723510	5/4/2020	53.40	LISA ROBERSON	
2400	723858	5/18/2020	9.40	ROHINI MAHARAJ	
2400	723859	5/18/2020	17.70	VERONICA ROJAS	
2400	723860	5/18/2020	29.55	CLARISSA ROSARIO	
2400	723652	5/11/2020	11.00	ROWENA EMBRADOR	
2400	723514	5/4/2020	15.65	KATHY RUSSELL	
2400	723515	5/4/2020	8.95	SABRINA BLANKENSHIP	
2400	723861	5/18/2020	94.15	SANDRA SANCHEZ	
2400	723862	5/18/2020	100.00	SARA MOY	
2400	723516	5/4/2020	17.20	SARAH SANCHEZ	
2400	723519	5/4/2020	10.05	SHAMEILA HOPSON	
2400	723863	5/18/2020	16.10	SHARON YOUNG	
2400	723864	5/18/2020	6.87	SHELBY BAKER	
2400	723520	5/4/2020	26.25	ELEENA SHERCHAN	
2400	723991	5/27/2020	67.10	SHERRY BARRETT	
2400	723521	5/4/2020	18.20	SONJA WALKER	
2400	723867	5/18/2020	13.30	SONJANITA HUBLEY	
2400	723663	5/11/2020	22.00	STEPHANIE DUNLAP	
2400	723524	5/4/2020	8.15	LISA STREETMAN	
2400	723667	5/11/2020	87,497.42	SYSCO DALLAS INC	
2400	723870	5/18/2020	31,304.92	SYSCO DALLAS INC	
2400	724000	5/27/2020	13,577.80	SYSCO DALLAS INC	
2400	723668	5/11/2020	10.80	TAMARA PAMPHILE	
2400	723669	5/11/2020	33.55	TAMESHA PEARSON	
2400	723531	5/4/2020	941.74	THE MASTERS DISTRIBUTION SYSTEMS	
2400	723532	5/4/2020	13.65	TONYA MCKENNA	
2400	724010	5/27/2020	1,142.54	ULINE	
2400	723679	5/11/2020	124.30	MARI ULRICK	
2400	723534	5/4/2020	34.75	VANESSA MARES	
2400	723536	5/4/2020	11.50	VERONICA LUNA-BARNES	
2400	723545	5/4/2020	130.29	DAHILL OFFICE TECHNOLOGY CORP	
2400	MCJE200598	5/27/2020	335.51	JP MORGAN CHASE BANK, NA	

2400 Total

232,073.44

Pre-K Core Knowledge Fund Disbursements

5/1/2020 - 5/31/2020

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	723688	5/18/2020	448.32	Kathy Adams	
4900	723689	5/18/2020	448.32	AINA AJAYI	
4900	723690	5/18/2020	448.32	OLIVIA AKPAIBOR	
4900	723691	5/18/2020	448.32	Anastasia Bagwel	
4900	723692	5/18/2020	448.32	Crystal Bunnezly	
4900	723693	5/18/2020	448.32	FAITH CAMPBELL	
4900	723694	5/18/2020	448.32	DANA CAUGHRON	
4900	723695	5/18/2020	448.32	BOBBI CHOE	
4900	723696	5/18/2020	448.32	BRITTANI CRUTCHER	
4900	723697	5/18/2020	448.32	Ashley Foree	
4900	723698	5/18/2020	448.32	Stacy Gray	
4900	723699	5/18/2020	448.32	Amy Grogg	
4900	723700	5/18/2020	448.32	Lauren Hale	
4900	723701	5/18/2020	448.32	BECKY HANSEN	
4900	723702	5/18/2020	448.32	Isela Hernandez	
4900	723703	5/18/2020	448.32	Lisa Hernandez	
4900	723704	5/18/2020	448.32	NICOLE HOOPER	
4900	723705	5/18/2020	448.32	Samantha J Johnson	
4900	723706	5/18/2020	448.32	Phuong Kha	
4900	723707	5/18/2020	448.32	Troy Kinder	
4900	723708	5/18/2020	448.32	LAUREN BLACK	
4900	723709	5/18/2020	448.32	SARAH MACK	
4900	723710	5/18/2020	448.32	Jaronica Marshall	
4900	723711	5/18/2020	448.32	Stephanie McCain	
4900	723712	5/18/2020	448.32	Veronica McLaughlin	
4900	723713	5/18/2020	448.32	MINHEE KANG	
4900	723714	5/18/2020	448.32	Brittany Minor	
4900	723715	5/18/2020	448.32	Cheri Montes	
4900	723716	5/18/2020	448.32	Nija Poitier	
4900	723717	5/18/2020	448.32	DANIELLE PRATHER	
4900	723718	5/18/2020	448.32	Merrick Psalms	
4900	723719	5/18/2020	448.32	Grisel Ramirez	
4900	723720	5/18/2020	448.32	MANDY RAWLS	
4900	723721	5/18/2020	448.32	ASHLEY RAYMOND	
4900	723722	5/18/2020	448.32	Michelle Saucedo	
4900	723723	5/18/2020	650.00	Venkata Seelam	
4900	723724	5/18/2020	448.32	AMANDA STEGER	
4900	723725	5/18/2020	448.32	TONI STURDIVANT	
4900	723726	5/18/2020	448.32	Kylie Tran	
4900	723727	5/18/2020	448.32	Teresa K White	
4900	723728	5/18/2020	448.32	KARENIA WINNIE	

4900 Total 18,582.80

May 2018 Bond Capital Projects Fund Disbursements

5/1/2020 - 5/31/2020

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

Fund	Ck #	Ck Date	Total	Name	DBA
6978	723401	5/4/2020	3,060.00	ARIES BUILDING SYSTEMS, LLC	
6978	723898	5/27/2020	8,990.13	CED INC	DBA CAIN ELECTRICAL SUPPLY
6978	723580	5/11/2020	1,252.48	COWTOWN MATERIALS INC	
6978	723426	5/4/2020	11,100.80	DELCOM GROUP INC	
6978	723791	5/18/2020	11,100.80	DELCOM GROUP INC	
6978	723792	5/18/2020	125,625.78	DELCOM GROUP INC	
6978	723793	5/18/2020	124,351.23	DELCOM GROUP INC	
6978	723794	5/18/2020	191,050.96	DELCOM GROUP INC	
6978	723795	5/18/2020	106,170.23	DELCOM GROUP INC	
6978	723796	5/18/2020	57,481.96	DELCOM GROUP INC	
6978	723797	5/18/2020	84,228.82	DELCOM GROUP INC	
6978	723798	5/18/2020	98,210.84	DELCOM GROUP INC	
6978	723429	5/4/2020	2,560.00	DELL MARKETING LP	
6978	723799	5/18/2020	805.00	DELL MARKETING LP	
6978	723800	5/18/2020	78,720.00	DELL MARKETING LP	
6978	723603	5/11/2020	23,046.66	E-LOGIC, INC	
6978	723604	5/11/2020	12,034.20	E-LOGIC, INC	
6978	723605	5/11/2020	36,142.83	E-LOGIC, INC	
6978	723808	5/18/2020	15,584.75	E-LOGIC, INC	
6978	723914	5/27/2020	14,047.76	E-LOGIC, INC	
6978	723915	5/27/2020	2,750.00	E-LOGIC, INC	
6978	723916	5/27/2020	23,939.98	E-LOGIC, INC	
6978	723917	5/27/2020	41,510.16	E-LOGIC, INC	
6978	723918	5/27/2020	26,723.53	E-LOGIC, INC	
6978	723919	5/27/2020	39,551.80	E-LOGIC, INC	
6978	723920	5/27/2020	16,922.01	E-LOGIC, INC	
6978	723921	5/27/2020	41,289.49	E-LOGIC, INC	
6978	723922	5/27/2020	10,484.21	E-LOGIC, INC	
6978	723923	5/27/2020	26,723.53	E-LOGIC, INC	
6978	723924	5/27/2020	13,709.05	E-LOGIC, INC	
6978	723925	5/27/2020	2,537.48	E-LOGIC, INC	
6978	723931	5/27/2020	315.00	FAIRWAY SUPPLY INC.	
6978	723932	5/27/2020	1,563.36	FERGUSON ENTERPRISE INC	
6978	723615	5/11/2020	5,655.00	GME CONSULTING SVCS, INC	
6978	723616	5/11/2020	825.00	GPF ARCHITECTS LLC	
6978	723446	5/4/2020	7,701.90	HUCKABEE & ASSOCIATES INC	
6978	723447	5/4/2020	16,074.47	HUCKABEE & ASSOCIATES INC	
6978	723448	5/4/2020	18,821.18	HUCKABEE & ASSOCIATES INC	
6978	723449	5/4/2020	36,006.80	HUCKABEE & ASSOCIATES INC	
6978	723450	5/4/2020	32,214.30	HUCKABEE & ASSOCIATES INC	
6978	723451	5/4/2020	7,791.84	HUCKABEE & ASSOCIATES INC	
6978	723814	5/18/2020	71,610.58	HUCKABEE & ASSOCIATES INC	
6978	723815	5/18/2020	972,335.45	IMPERIAL CONSTRUCTION, INC	
6978	723816	5/18/2020	1,074,230.55	IMPERIAL CONSTRUCTION, INC	
6978	723944	5/27/2020	537,935.60	IMPERIAL CONSTRUCTION, INC	
6978	723821	5/18/2020	2,600.00	JAMES MCKINNEY	
6978	723626	5/11/2020	2,492,097.27	JOERIS GENERAL CONTRACTORS, LTD	
6978	723822	5/18/2020	2,048,809.56	JOERIS GENERAL CONTRACTORS, LTD	

Fund	Ck #	Ck Date	Total	Name	DBA
6978	723633	5/11/2020	1,092.50	MARSHALL LANCASTER & ASSOCIATES, I	
6978	723635	5/11/2020	119.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
6978	723959	5/27/2020	119.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
6978	723960	5/27/2020	119.00	MCGRATH RENTCORP AND SUBSIDIARIES	DBA MOBILE MODULAR
6978	723483	5/4/2020	691.15	RANDY MORGAN	
6978	723636	5/11/2020	3,136.76	MOVE SOLUTIONS LTD	
6978	723961	5/27/2020	11,796.19	MOVE SOLUTIONS LTD	
6978	723647	5/11/2020	1,023,785.06	REEDER GENERAL CONTRACTORS, INC	
6978	723648	5/11/2020	612,719.03	REEDER GENERAL CONTRACTORS, INC	
6978	723993	5/27/2020	7,850.00	SHULTZ HOUSE MOVING, LLC	
6978	723866	5/18/2020	90,887.77	SIRIUS COMPUTER SOLUTIONS INC	
6978	723869	5/18/2020	59,856.00	STONE FACIA OF TEXAS	
6978	723664	5/11/2020	117,078.69	SUPERIOR FIBER & DATA SERVICES	
6978	723528	5/4/2020	54,038.75	TERRACON CONSULTANTS, INC.	
6978	723670	5/11/2020	3,415.00	TERRACON CONSULTANTS, INC.	
6978	Total		10,564,998.23		

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

Fund	Ck #	Ck Date	Total	Name	DBA
6990	723782	5/18/2020	239,503.00	CHAMBERLIN DALLAS LLC	
6990	723783	5/18/2020	117,257.00	CHAMBERLIN DALLAS LLC	
6990	723610	5/11/2020	235,551.04	FLYNN SOUTHWEST LP	
6990	723613	5/11/2020	9,877.87	GALE/CENGAGE LEARNING	
6990	723813	5/18/2020	23,410.00	GME CONSULTING SVCS, INC	
6990	723445	5/4/2020	9,133.01	HUCKABEE & ASSOCIATES INC	
6990	723452	5/4/2020	9,665.00	HUCKABEE & ASSOCIATES INC	
6990	723453	5/4/2020	8,072.42	HUCKABEE & ASSOCIATES INC	
6990	723814	5/18/2020	16,401.21	HUCKABEE & ASSOCIATES INC	
6990	723945	5/27/2020	3,125.00	J & S EQUIPMENT COMPANY	
6990	723627	5/11/2020	995,521.15	JOERIS GENERAL CONTRACTORS, LTD	
6990	723501	5/4/2020	350.51	POCKET NURSE ENTERPRISES INC	
6990	723537	5/4/2020	157,428.96	VLK ARCHITECTS INC	
6990	724015	5/27/2020	1,453.89	WORTHINGTON DIRECT	
6990	Total		1,826,750.06		

Campus Activity Fund Disbursements

5/1/2020 - 5/31/2020

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

Fund	Ck #	Ck Date	Total	Name	DBA
4610	723394	5/4/2020	872.00	PATRICIA THORNTON	DBA A GREAT IDEA
4610	724016	5/27/2020	422.45	Lacy Aaron	
4610	723555	5/11/2020	-721.42	AMAZON.COM LLC	
4610	723397	5/4/2020	210.00	AMISHKUMAR C PATEL	
4610	723880	5/27/2020	6.00	AMISHKUMAR C PATEL	
4610	724017	5/27/2020	803.25	Rebecca Anderton	
4610	723883	5/27/2020	196.00	ANDREA PHILLIPS-JACKSON	
4610	724018	5/27/2020	796.45	Charles Apple	
4610	724019	5/27/2020	677.45	Pam Arnold	
4610	724020	5/27/2020	722.50	Chris Arnett	
4610	723559	5/11/2020	39.24	AT&T	
4610	723889	5/27/2020	158.08	RECOGNITION, INC	
4610	723525	5/4/2020	2,635.73	TAYLOR PUBLISHING COMPANY	DBA BALFOUR-YEARBOOKS
4610	724021	5/27/2020	539.75	Jean Louis Banza	
4610	723407	5/4/2020	268.76	MULTI SERVICE TECHNOLOGY SOLUTIONS	DBA BEST BUY BUSINESS ADV ACCOUNT
4610	723778	5/18/2020	230.00	GRIDIRON SPORTS BARS INC	DBA BRONCOS SPORTS GRILL
4610	723567	5/11/2020	26.57	BRIDGET JANINE BROWN	
4610	724022	5/27/2020	577.15	Jeanell Buck	
4610	724023	5/27/2020	828.75	Tammy Burks	
4610	724024	5/27/2020	751.40	Jennifer Burton	
4610	723570	5/11/2020	1,184.63	COUGHLAN COMPANIES, INC.	DBA CAPSTONE PRESS, INC
4610	724025	5/27/2020	768.40	Michelle Carlisle	
4610	724026	5/27/2020	736.10	Carren Carlsen	
4610	724027	5/27/2020	828.75	Bart Castle	
4610	723573	5/11/2020	2,094.40	CDW GOVERNMENT, INC	
4610	724028	5/27/2020	731.00	James Coleman	
4610	724029	5/27/2020	777.75	Stacie Crabb	
4610	724030	5/27/2020	752.25	Stephanie Daniel	
4610	723790	5/18/2020	275.00	DBP AUDIO LLC	
4610	723593	5/11/2020	1,162.50	DEMCO, INC.	
4610	723597	5/11/2020	85.94	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
4610	723911	5/27/2020	250.00	DAVID F. DUNHAM	
4610	723805	5/18/2020	122.87	EAN HOLDINGS	
4610	724031	5/27/2020	707.20	Evelyn Espinosa	
4610	723928	5/27/2020	36.00	JAIME ESPOSITO	
4610	723609	5/11/2020	2,500.00	FLOCABULARY, LLC	
4610	723435	5/4/2020	224.00	FOLLETT SCHOOL SOLUTIONS, INC.	
4610	723436	5/4/2020	957.82	FOLLETT SCHOOL SOLUTIONS, INC.	
4610	723612	5/11/2020	750.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
4610	724032	5/27/2020	694.25	Melisa Gelmini	
4610	724033	5/27/2020	828.75	Tammie Glockzin	
4610	724034	5/27/2020	828.75	Moresby Gonzalez	
4610	724035	5/27/2020	828.75	Juanita Hernandez	
4610	724036	5/27/2020	828.75	Francisco Hidalgo	
4610	724037	5/27/2020	781.15	Daniel Jonathan Hill	
4610	724038	5/27/2020	828.75	George Hilliard	
4610	724039	5/27/2020	777.75	Joy Hoekstra	
4610	724040	5/27/2020	777.75	Kalena Horhn	

Fund	Ck #	Ck Date	Total	Name	DBA
4610	723817	5/18/2020	1,411.92	INKSANE APPAREL, INC	
4610	723457	5/4/2020	706.25	JB MARTIN BUSINESS PRODUCTS, LTD	
4610	723819	5/18/2020	337.00	JB MARTIN BUSINESS PRODUCTS, LTD	
4610	723946	5/27/2020	435.00	JB MARTIN BUSINESS PRODUCTS, LTD	
4610	724041	5/27/2020	14.95	Yvette Michelle Johnson	
4610	724042	5/27/2020	828.75	Roxann Jones	
4610	724043	5/27/2020	828.75	Tomeka Jones	
4610	723630	5/11/2020	98.00	LAWRENCE A KOONCE	
4610	724044	5/27/2020	494.40	Danica Kosztolnyik	
4610	724045	5/27/2020	651.95	Althea Kreisl	
4610	724046	5/27/2020	828.75	Gregorio Labrada	
4610	724047	5/27/2020	828.75	Anh Thu Le	
4610	724048	5/27/2020	828.75	Koloni Lolohea	
4610	724049	5/27/2020	803.25	Maria Luisa Lopez	
4610	724050	5/27/2020	828.75	Farah Loya	
4610	723473	5/4/2020	210.00	LARRY LOYD	
4610	724051	5/27/2020	376.55	Rodora Manalansan	
4610	724052	5/27/2020	828.75	Carlos Marti	
4610	724053	5/27/2020	397.20	Stefanie Marting	
4610	724054	5/27/2020	294.10	Ungauho Matafahi	
4610	724055	5/27/2020	702.95	Michelle McGinnis	
4610	724056	5/27/2020	828.75	Marti McMinn	
4610	723837	5/18/2020	300.00	RHONDA K MCTEE	
4610	724057	5/27/2020	828.75	Devin Melancon	
4610	724058	5/27/2020	758.20	Amelia Mendoza	
4610	724059	5/27/2020	777.75	Trina Merriman	
4610	724060	5/27/2020	441.15	Darla Mitchell	
4610	724061	5/27/2020	803.25	Laura Montes	
4610	724062	5/27/2020	803.25	Katie Moon	
4610	724063	5/27/2020	284.75	Amira Nasr	
4610	723488	5/4/2020	1,060.00	NAT VOCATIONAL-TECHNICAL HONOR SOC	
4610	723964	5/27/2020	910.00	NATIONAL PHLEBOTOMY ASSOCIATION	
4610	723842	5/18/2020	350.00	NATIONAL FORENSIC LEAGUE	
4610	724064	5/27/2020	1,465.40	David Neuville	
4610	724065	5/27/2020	634.95	Erica Nevels	
4610	724066	5/27/2020	956.25	Mele Niupalau	
4610	724067	5/27/2020	677.45	Mark Noel	
4610	724068	5/27/2020	770.95	Valerie Noel	
4610	724069	5/27/2020	754.80	Oke Odjegba	
4610	723848	5/18/2020	919.01	OFFICE DEPOT	
4610	723969	5/27/2020	2,889.93	OTB HOLDING LLC	DBA ON THE BORDER
4610	723497	5/4/2020	163.22	OTC BRANDS	DBA ORIENTAL TRADING
4610	724070	5/27/2020	828.75	Abigail Orru	
4610	724071	5/27/2020	450.15	Sammye Owens	
4610	723972	5/27/2020	76.00	ANNA CATHERINE PETERSON	
4610	724072	5/27/2020	803.25	Kelly Petrone	
4610	723503	5/4/2020	171.00	KATIE PORTER	
4610	723856	5/18/2020	42.99	NESTLE'S WATERS NORTH AMERICA	
4610	724073	5/27/2020	777.75	Laura Resendiz	
4610	723982	5/27/2020	133.00	KATHRYN ELIZABETH RICE	
4610	724074	5/27/2020	673.20	Chrystal Riddell	
4610	724075	5/27/2020	828.75	Adrian Rodriguez	
4610	724076	5/27/2020	391.25	Christine Rodriguez	
4610	724077	5/27/2020	742.05	Gevina Rodriguez	
4610	724078	5/27/2020	828.75	Monica Rodriguez	

Fund	Ck #	Ck Date	Total	Name	DBA
4610	724079	5/27/2020	556.75	Otilio Romero	
4610	724080	5/27/2020	828.75	Vida Rosales	
4610	724081	5/27/2020	674.05	Crystal Sadler	
4610	724082	5/27/2020	452.35	Jennifer Saldana	
4610	723987	5/27/2020	88.94	SAM'S CLUB	
4610	724083	5/27/2020	748.00	Adriana San Miguel	
4610	724084	5/27/2020	144.00	Dana Sanders	
4610	724085	5/27/2020	20.80	Thoys Sanders	
4610	723989	5/27/2020	228.00	RYAN SCHLOTTERBACK	
4610	724086	5/27/2020	715.70	Carl Schoening	
4610	723657	5/11/2020	39.00	SHELTON'S WATER	
4610	723658	5/11/2020	49.00	SHELTON'S WATER	
4610	723659	5/11/2020	39.00	SHELTON'S WATER	
4610	723660	5/11/2020	45.00	SHELTON'S WATER	
4610	723865	5/18/2020	63.00	SHIELD AWARDS & PROMOTIONS	
4610	723992	5/27/2020	80.80	SHIELD AWARDS & PROMOTIONS	
4610	724087	5/27/2020	692.75	Latha Shrivatsa	
4610	723661	5/11/2020	4.49	SIERRA SPRINGS WATER COMPANY	
4610	723994	5/27/2020	4.49	SIERRA SPRINGS WATER COMPANY	
4610	724088	5/27/2020	816.00	Tonya Smith	
4610	723662	5/11/2020	1,997.60	SOUTHERN COMPUTER WAREHOUSE	
4610	723998	5/27/2020	112.00	DARREN SPURGEON	
4610	724089	5/27/2020	529.55	Debra Stevens	
4610	724090	5/27/2020	828.75	Kristy Stroup	
4610	724091	5/27/2020	777.75	Chris Sullivan	
4610	724092	5/27/2020	803.25	Ryan Sullivan	
4610	723871	5/18/2020	1,194.00	ALISSA TAYLOR	
4610	724002	5/27/2020	1,447.95	THE TENNIS SHOP	
4610	724093	5/27/2020	828.75	Randy Turney	
4610	724011	5/27/2020	118.98	WAL-MART	
4610	723538	5/4/2020	210.58	WATERLOGIC USA INC	
4610	723539	5/4/2020	70.20	WATERLOGIC USA INC	
4610	724094	5/27/2020	803.25	Lori Wilson	
4610	724095	5/27/2020	460.70	Larry Wood	
4610	723684	5/11/2020	1,115.00	WORLD'S FINEST CHOCOLATE	
4610	724096	5/27/2020	738.65	Shauntee Wright	
4610	723545	5/4/2020	105.27	DAHILL OFFICE TECHNOLOGY CORP	
4610	723584	5/11/2020	19.84	DAHILL OFFICE TECHNOLOGY CORP	
4610	723907	5/27/2020	19.84	DAHILL OFFICE TECHNOLOGY CORP	
4610	724097	5/27/2020	403.75	Raemonica Yarbrough	
4610	724098	5/27/2020	729.30	Shannon Yeager	
4610	724099	5/27/2020	770.95	Tania York	
4610	723686	5/11/2020	324.00	HIGHTECH GRAFIX INC	

4610 Total

89,719.62

Special Revenue Funds Disbursements

5/1/2020 - 5/31/2020

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

Fund	Ck #	Ck Date	Total	Name	DBA
2110	723950	5/27/2020	681.15	LAKESHORE LEARNING MATERIALS	
2110	Total		681.15		
2240	723572	5/11/2020	1,990.00	CATHOLIC CHARITIES	
2240	723442	5/4/2020	1,201.00	HOPE WENTZ	
2240	723671	5/11/2020	1,000.00	TEACH ME LLC	
2240	Total		4,191.00		
2440	723893	5/27/2020	250.00	CAREER & TECHNOLOGY ASSOC OF TX INC	
2440	723894	5/27/2020	250.00	CAREER & TECHNOLOGY ASSOC OF TX INC	
2440	723895	5/27/2020	250.00	CAREER & TECHNOLOGY ASSOC OF TX INC	
2440	723896	5/27/2020	250.00	CAREER & TECHNOLOGY ASSOC OF TX INC	
2440	723681	5/11/2020	764.00	VERNIER SOFTWARE & TECHNOLOGY	
2440	723876	5/18/2020	1,248.00	VERNIER SOFTWARE & TECHNOLOGY	
2440	Total		3,012.00		
2630	723892	5/27/2020	1,500.04	JULIE BROWN	
2630	Total		1,500.04		
28B0	723398	5/4/2020	352.65	HEATHER MICHELLE ANDREWS	
28B0	723417	5/4/2020	105.96	IRENE CEDILLO	
28B0	Total		458.61		
4820	723437	5/4/2020	46.79	FOLLETT SCHOOL SOLUTIONS, INC.	
4820	723975	5/27/2020	4,832.50	POCKET NURSE ENTERPRISES INC	
4820	Total		4,879.29		
Grand Total			14,722.09		

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
46T0	Campus Technology Fund
4820	HEB ISD Education Foundation
4880	Confucius Classroom
4950	Campus Based Grants

Internal Service Funds Disbursements

5/1/2020 - 5/31/2020

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

Fund	Ck #	Ck Date	Total	Name	DBA
7110	723878	5/27/2020	25.00	YACOUB ABDOU	
7110	723882	5/27/2020	113.75	ANDREA DEFREITAS	
7110	723400	5/4/2020	227.50	ANNA PEREIDA	
7110	723402	5/4/2020	113.75	ASHLEY ANSEL	
7110	723405	5/4/2020	113.75	ATIYYA MOORE	
7110	723729	5/18/2020	113.75	Britnie Bassett	
7110	723730	5/18/2020	113.75	Kevin Calhoun	
7110	723731	5/18/2020	113.75	Ann Collings	
7110	723732	5/18/2020	156.25	Adriana Daniel	
7110	723587	5/11/2020	113.75	DANIELLE WALLS	
7110	723908	5/27/2020	143.75	DEMITRA JONES	
7110	723594	5/11/2020	71.39	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7110	723595	5/11/2020	40.56	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7110	723596	5/11/2020	154.38	EXCELLIGENCE LEARNING CORP	DBA DISCOUNT SCHOOL SUPPLY
7110	723439	5/4/2020	113.75	LAURA FRALEY	
7110	723733	5/18/2020	195.00	Tamarra Grimes	
7110	723734	5/18/2020	280.50	Megan Hicks	
7110	723735	5/18/2020	327.50	Courtnie Higgs	
7110	723736	5/18/2020	170.00	Erin Jenkins	
7110	723466	5/4/2020	170.00	LORI KALFSBEEK	
7110	723737	5/18/2020	29.72	Gabrielle Kelly	
7110	723629	5/11/2020	221.00	KIM HOMAN	
7110	723632	5/11/2020	1,760.00	LASER SECURITY RESPONSE, INC.	
7110	723829	5/18/2020	1,760.00	LASER SECURITY RESPONSE, INC.	
7110	723486	5/4/2020	135.75	BRANSON MYLES	
7110	723738	5/18/2020	25.00	Jocelyn Nunez	
7110	723505	5/4/2020	113.75	RAGAN CLARK	
7110	723508	5/4/2020	44.65	RICK PARKER	
7110	723739	5/18/2020	128.75	Latesha Rogers	
7110	723740	5/18/2020	113.75	Aidee Sanchez	
7110	723741	5/18/2020	85.00	Amanda Smith	
7110	723997	5/27/2020	113.75	Amira Sorial	
7110	724008	5/27/2020	195.00	TOBY TURMAN	
7110	723742	5/18/2020	143.75	Alicia White	
7110	723743	5/18/2020	125.75	James Wood	
7110	Total		7,867.45		
7730	723545	5/4/2020	196.96	DAHILL OFFICE TECHNOLOGY CORP	
7730	723585	5/11/2020	313.00	DAHILL OFFICE TECHNOLOGY CORP	
7730	723586	5/11/2020	2,203.96	DAHILL OFFICE TECHNOLOGY CORP	
7730	Total		2,713.92		
Grand Total			10,581.37		

Student Agency Fund Disbursements

5/1/2020 - 5/31/2020

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	723396	5/4/2020	300.00	JOSIE ALVAREZ	
8650	723889	5/27/2020	180.37	RECOGNITION, INC	
8650	723780	5/18/2020	140.00	HAZEL CARDENAS	
8650	723784	5/18/2020	140.00	JULIA CHARLEBOIS	
8650	723423	5/4/2020	1,500.00	CLASSIC CHEVROLET-GEO	
8650	723901	5/27/2020	140.00	DONOVAN CLEMON	
8650	723744	5/18/2020	100.00	Maria Angelica Dyer	
8650	723745	5/18/2020	1,830.00	Elizabeth Hall	
8650	723746	5/18/2020	100.00	Taylor Johnson	
8650	723747	5/18/2020	100.00	Joseph King	
8650	723748	5/18/2020	100.00	Austin Mitchell	
8650	723484	5/4/2020	860.00	MU ALPHA THETA	
8650	723749	5/18/2020	100.00	Emily Muzny	
8650	723962	5/27/2020	385.00	NATL ASSN SEC SCH PRINCIPALS	
8650	723488	5/4/2020	90.00	NAT VOCATIONAL-TECHNICAL HONOR SOC	
8650	723750	5/18/2020	300.00	Emily Nguyen	
8650	723751	5/18/2020	420.00	Christopher Ortiz	
8650	723970	5/27/2020	70.00	SARAH PADILLA	
8650	723752	5/18/2020	100.00	Joshua Pemberton	
8650	723500	5/4/2020	500.00	LYDIA PEREZ	
8650	723753	5/18/2020	100.00	David Potratz	
8650	723512	5/4/2020	368.75	ROBERTO PRADO	
8650	723518	5/4/2020	500.00	DARRON SEATON	
8650	723754	5/18/2020	1,275.00	Kamryn Taylor	
8650	723755	5/18/2020	700.00	Kathya Turcios Rivas	
8650	723687	5/14/2020	70.00	JADEN WELLS	
8650	724013	5/27/2020	300.00	KAREN WILLIAMS	

8650 Total 10,769.12