Disbursements Summary
2/1/2020 - 2/29/2020

Fund	Fund Total
General Fund	2,459,611.61
Child Nutrition Fund	637,900.96
Pre-K Core Knowledge Fund	6,331.92
May 2018 Bond Capital Projects Fund	11,332,159.11
Locally Defined Capital Projects Fund	1,034,017.28
Campus Activity Fund	141,124.96
Special Revenue Funds	1,204,457.52
Internal Service Funds	18,676.50
Ruch Charitable Trust Fund	0.00
Student Agency Fund	10,027.85
	16,844,307.71

General Fund Disbursements

2/1/2020 - 2/29/2020

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	720963	2/28/2020	650.00	A EAGLE CIRCUIT BREAKERS	
1990	720049	2/14/2020	136.81	AMER. BUILDERS & CONTRACTORS SUPPLY	DBA ABC SUPPLY CO INC.
1990	719874	2/11/2020	454.98	SCHOOL SPECIALTY	DBA ABILITATIONS
1990	720965	2/28/2020	220.00	AC SPEEDO ELECTRIC, LLC	
1990	720385	2/21/2020	395.00	ASSOC FOR COMPENSATORY EDUCATORS TX	
1990	720051	2/14/2020	57.75	AFFORDABLE COMPUTER PRODUCTS	DBA ACP DIRECT
1990	720386	2/21/2020	95.00	TOLUWALASE ADEOGUN	
1990	720387	2/21/2020	345.96	ADI	
1990	720966	2/28/2020	270.00	AHA! PROCESS, INC.	
1990	719875	2/11/2020	115.00	JOSE LUIS AHUMADA	
1990	720604	2/25/2020	155.00	JOSE LUIS AHUMADA	
1990	719876	2/11/2020	160.30	AIRGAS SOUTHWEST	
1990	720289	2/18/2020	88.52	AIRGAS SOUTHWEST	
1990	720388	2/21/2020	202,100.00	AKITABOX, INC	
1990	720389	2/21/2020	809.87	ALBERTSON'S STORE #4262	
1990	720605	2/25/2020	100.64	ALBERTSON'S STORE #4262	
1990	719500	2/4/2020	63.10	ALERT SERVICES INC	
1990	719633	2/7/2020	285.78	ALERT SERVICES INC	
1990	720052	2/14/2020	503.45	BETTER SIGNS & BANNERS	DBA ALL ABOUT RECOGNITION
1ON	AMAZON.COM LLC				
2020	1,036.55	AMAZON.COM LLC			
2020	57.07	AMAZON.COM LLC			
2020	31.50	AMAZON.COM LLC			
2020	300.00	AMERICAN CERAMICS SUPPLY CO			
2020	416.66	AMERICAN LANDSCAPE SYSTEMS, INC.			
2020	374.21	APOGEE COMPONENTS			
2/18/2020	25.00	ROBERT ARNOLD			
36 2/7/2020	95.00	RAMON ARREGUIN			
61 2/14/2020	214.67	ARROW BOLT & SUPPLY			
93 2/21/2020	22.25	ARROW RUBBER STAMPS			
37 2/7/2020	59.00	ASCD			
38 2/7/2020	6,997.71	AT&T			
63 2/14/2020	208.27	AT&T			
64 2/14/2020	125.80	AT&T			

Fund	Ck #	Ck Date	Total	Name	DBA
1990	720394	2/21/2020	420.62	AT&T	
1990	720975	2/28/2020	426.90	AT&T	
1990	719878	2/11/2020	1,460.18	AT&T WIRELESS SERVICES INC	
1990	720974	2/28/2020	852.51	AT&T WIRELESS SERVICES INC	
1990	720065	2/14/2020	210.00	MARIE ATKINSON	
1990	719639	2/7/2020	19,160.53	ATMOS ENERGY CORPORATION	
1990	720066	2/14/2020	300.00	KEVIN S. PATRICK	
1990	720976	2/28/2020	259.20	B & H PHOTO & ELECTRONICS CORP	
1990	720395	2/21/2020	155.00	TODD BAILEY	
1990	719507	2/4/2020	966.84	RECOGNITION, INC	
1990	720397	2/21/2020	1,548.00	PAM BANNER	
1990	719640	2/7/2020	15.19	BARNES & NOBLE BOOKSTORE	
1990	719641	2/7/2020	86.99	BARNES & NOBLE BOOKSTORE	
1990	719642	2/7/2020	7.47	BARNES & NOBLE BOOKSTORE	
1990	719643	2/7/2020	150.00	BARNES & NOBLE BOOKSTORE	
1990	719644	2/7/2020	29.56	BARNES & NOBLE BOOKSTORE	
1990	7196461-47 (96)-0.C 5.821 01E				

Fund	Ck #	Ck Date	Total	Name	DBA

Fund	Ck #	Ck Date	Total	Name	DBA
1990	720629	2/25/2020	899.90	DELL MARKETING LP	
1990	720630	2/25/2020	1,796.00	DELL MARKETING LP	
1990	720631	2/25/2020	930.50	DELL MARKETING LP	
1990	720632	2/25/2020	345.58	DELL MARKETING LP	
1990	720633	2/25/2020	206.99	DELL MARKETING LP	
1990	720634	2/25/2020	156.59	DELL MARKETING LP	
1990	720635	2/25/2020	313.18	DELL MARKETING LP	
1990	720636	2/25/2020	784.75	DELL MARKETING LP	
1990	720637	2/25/2020	723.58	DELL MARKETING LP	
1990	720639	2/25/2020	457.18	DELL MARKETING LP	
1990	720640	2/25/2020	457.18	DELL MARKETING LP	
1990	720641	2/25/2020	18.89	DELL MARKETING LP	
1990	720642	2/25/2020	823.45	DELL MARKETING LP	
1990	720643	2/25/2020	350.99	DELL MARKETING LP	
1990	719549	2/4/2020	642.00	DEMCO, INC.	
1990	720644	2/25/2020	232.75	DEMCO, INC.	
1990	720645	2/25/2020	2,789.98	DEMCO, INC.	
1990	720646	2/25/2020	155.00	FEVZI DEMIRHAN	
1990	720647	2/25/2020	175.00	MARC S. DEMOS	
1990	719898	2/11/2020	310.00	DENTON HIGH SCHOOL	
1990	719619	2/4/2020	22.00	DEPT OF PUBLIC SAFETY	
1990	720272	2/14/2020	46.00	DEPT OF PUBLIC SAFETY	
1990	719899	2/11/2020	155.00	CHRISTIAN DIAZ	
1990	720428	2/21/2020	15,849.70	DIGITAL RESOURCES INC	
1990	720309	2/18/2020	154,739.87	DIRECT ENERGY GP INC,	DBA DIRECT ENERGY BUSINESS
1990	720648	2/25/2020	100.00	JOE DOLKOS	
1990	720127	2/14/2020	30.99	MARK OF EXCELLENCE PIZZA CO	DBA DOMINO'S PIZZA
1990	720128	2/14/2020	85.00	LOGAN DOUGHTY	
1990	720129	2/14/2020	300.00	DREW MEDFORD MEMORIAL TOURN.	
1990	719692	2/7/2020	1,426.42	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1990	720130	2/14/2020	11,298.73	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1990	721008	2/28/2020	6,350.61	REPUBLIC SERVICES OF TEXAS LTD	DBA DUNCAN DISPOSAL #794
1990	720131	2/14/2020	55.00	MATTHEW DUNSWORTH	
1990	720429	2/21/2020	155.00	DANIEL DURANY	
1990	720310	2/18/2020	600.00	PAUL S DURAPAU	
1990	719694	2/7/2020	137.12	ERIC ARMIN INC.	
1990	721010	2/28/2020	5,383.00	ECHO TRANSPORTATION	
1990	719563	2/4/2020	3,900.00	EDUCATION CAREER ALTERNATIVES PROG	
1990	721011	2/28/2020	85.00	PAUL T. ELKINS	
1990	719699	2/7/2020	30.00	ESC REGION 10	
1990	719700	2/7/2020	306.00	ESC REGION IV	
1990	719701	2/7/2020	61.20	ESC REGION IV	
1990	719702	2/7/2020	120.00	ESC REGION IV	
1990	719703	2/7/2020	25.00	ESC REGION XI	
1990	720431	2/21/2020	3,300.00	ESC REGION XI	
1990	2/N [(1)-0.6 (2)-0.6 (0.)-10.8 (U	/P <L)-30			

Fund	Ck #	Ck Date	Total	Name	DBA
1990	719906	2/11/2020	359.00	FAIRWAY SUPPLY INC.	
1990	719907	2/11/2020	5,680.00	FAIRWAY SUPPLY INC.	
1990	720135	2/14/2020	63,440.30	FAIRWAY SUPPLY INC.	
1990	720136	2/14/2020	27,948.60	FAIRWAY SUPPLY INC.	
1990	720433	2/21/2020	325.50	FAIRWAY SUPPLY INC.	
1990	721014	2/28/2020	640.00	FUTURE BUSINESS LEADERS OF AMERICA	
1990	720651	2/25/2020	155.00	DYLAN FEDOR	
1990	720652	2/25/2020	175.00	ROBERT DANIEL FENNELLY	
1990	720137	2/14/2020	2,270.13	FERGUSON ENTERPRISE INC	
1990	720434	2/21/2020	123.11	FERGUSON ENTERPRISE INC	
1990	720653	2/25/2020	500.00	FIBERLIGHT	
1990	720654	2/25/2020	6,000.00	FIBERLIGHT	
1990	720655	2/25/2020	21,520.00	FIBERLIGHT	
1990	721015	2/28/2020	475.00	KIM & MIKE VIANO SPORTS	DBA FIRST TO THE FINISH
1990	720435	2/21/2020	540.00	FIRST UNITED METHODIST PRESCHOOL	
1990	719708	2/7/2020	115.00	CEDRIQUE FLEMMING	
1990	719908	2/11/2020	115.00	CEDRIQUE FLEMMING	
1990	720436	2/21/2020	115.00	CEDRIQUE FLEMMING	
1990	720656	2/25/2020	135.00	CEDRIQUE FLEMMING	
1990	719709	2/7/2020	173.78	FLINN SCIENTIFIC INC	
1990	719710	2/7/2020	1,415.93	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	719909	2/11/2020	228.37	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	719910	2/11/2020	919.29	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	720139	2/14/2020	438.35	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	720314	2/18/2020	156.14	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	720437	2/21/2020	207.73	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	720439	2/21/2020	216.10	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	720657	2/25/2020	70.92	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	720658	2/25/2020	994.07	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	720659	2/25/2020	385.36	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	720660	2/25/2020	367.06	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	721016	2/28/2020	232.69	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	721017	2/28/2020	431.29	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	721018	2/28/2020	187.23	FOLLETT SCHOOL SOLUTIONS, INC.	
1990	719564	2/4/2020	1,344.00	LINDA G FOU.7 (F)-4.2 (O)-15.7	(I)2.2 (NDA)-1.7 (G)-15.7 (S)14.3 (, I)18.1 (N)15.7 (C)15.7 3-TJ EMC 2/P

Fund	Ck #	Ck Date	Total	Name	DBA
1990	720146	2/14/2020	42.71	BJPG, LLC	DBA GLADDEN WATER
1990	719914	2/11/2020	500.00	GLEN ROSE ISD	
1990	720446	2/21/2020	500.00	GLEN ROSE ISD	
1990	720447	2/21/2020	310.00	GLEN ROSE ISD	
1990	719915	2/11/2020	115.00	RICARDO GOMEZ	
1990	720318	2/18/2020	600.00	KEVIN L GOODMAN	
1990	719724	2/7/2020	600.00	THE PROPHET CORPORATION	DBA GOPHER SPORT
1990	720149	2/14/2020	119.48	GRAINGER INC	
1990	720150	2/14/2020	138.54	GRAINGER INC	
1990	720151	2/14/2020	12.87	GRAINGER INC	
1990	720152	2/14/2020	118.68	GRAINGER INC	
1990	720153	2/14/2020	399.00	GRAINGER INC	
1990	720154	2/14/2020	58.74	GRAINGER INC	
1990	720449	2/21/2020	350.00	GRAND PRAIRIE ISD	
1990	720155	2/14/2020	439.81	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1990	721023	2/28/2020	81.17	BFVT MOTORS INC	DBA GRAPEVINE FORD LINCOLN
1990	720450	2/21/2020	461.03	SHANNA L GRINDLE	
1990	719918	2/11/2020	911.54	SCRUBBER DOCTOR LLC	DBA GUARDIAN REPAIR & PARTS
1990	719729	2/7/2020	500.00	NANCY HALLIDAY	
1990	720157	2/14/2020	675.00	HALTOM HIGH SCHOOL	
1990	720451	2/21/2020	250.00	HALTOM HIGH SCHOOL	
1990	720452	2/21/2020	540.00	HALTOM HIGH SCHOOL	
1990	719730	2/7/2020	152.84	HAND2MIND, INC.	
1990	720664	2/25/2020	29.66	MARY HARADEN	
1990	720158	2/14/2020	155.00	JOE HARLETT	
1990	720453	2/21/2020	175.00	JOE HARLETT	
1990	719731	2/7/2020	100.00	THOMAS P HARLETT	
1990	720159	2/14/2020	155.00	THOMAS P HARLETT	
1990	719732	2/7/2020	1,072.73	HARRIS TECHNOLOGIES, INC	
1990	719733	2/7/2020	155.00	DAVID HARRISON	
1990	720665	2/25/2020	78.00	HODA HASSAN	
1990	720666	2/25/2020	155.00	HUNTER HATFIELD	
1990	720667	2/25/2020	155.00	JEFFREY HATFIELD	
1990	720668	2/25/2020	155.00	AUSTIN HAVEMAN	
1990	720160	2/14/2020	55.00	JEFFREY M. HAWKINS	
1990	719735	2/7/2020	250.00	H-E-B CHAMB(L)-5.6 (D4 10.8 (00)-4.2 (I) C-15.8 (N -14.3 2M)-14.3 (B))-5.6 (D4C)-5.6 (D)]TJ EMC /P <</MCID 77596	
1990	7201201	2/14/2020	10 0-10.7 (0)-0.6 (0)]TJ EMC /P <</MCID 778 >>BDC -0.003 Tc 0.014 Tw 4.786 0 Td [(AUS1.7 (AW)-62 (KI1.7 (H)1.7 (AV)-3.6 5S	

1990

Fund	Ck #	Ck Date	Total	Name	DBA
1990	719744	2/7/2020	135.00	COLTON MONROE HUIE	
1990	720677	2/25/2020	115.00	COLTON MONROE HUIE	
1990	720166	2/14/2020	623.18	DEANNE HULLENDER	
1990	720167	2/14/2020	11,276.00	VENU WORKS OF HURST, LLC	
			1990		

Fund	Ck #	Ck Date	Total	Name	DBA
1990	720469	2/21/2020	119.99	JW PEPPER OF DALLAS/FT WORTH	
1990	720686	2/25/2020	478.53	JW PEPPER OF DALLAS/FT WORTH	
1990	721028	2/28/2020	110.62	JW PEPPER OF DALLAS/FT WORTH	
1990	719938	2/11/2020	115.00	JEFF KAPENA	
1990	719577	2/4/2020			

Fund	Ck #	Ck Date	Total	Name	DBA
1990	719947	2/11/2020	188.20	LUCK'S MUSIC LIBRARY	
1990	720336	2/18/2020	30.29	LUCK'S MUSIC LIBRARY	
1990	719771	2/7/2020	68.99	BESIMARS LLC	
1990	720192	2/14/2020	233.87	BESIMARS LLC	
1990	721032	2/28/2020	147.94	BESIMARS LLC	
1990	719773	2/7/2020	95.00	CHRISTOPHER MABBUN	
1990	719774	2/7/2020	115.00	LUIS MACARIO	
1990	719580	2/4/2020	831.10	MACKIN EDUCATIONAL RESOURCES	
1990	720193	2/14/2020	668.90	MACKIN EDUCATIONAL RESOURCES	
1990	720482	2/21/2020	2,265.96	MACKIN EDUCATIONAL RESOURCES	
1990	720194	2/14/2020	577.28	MAIN EVENT ENTERTAINMENT LP	
1990	720337	2/18/2020	144.00	MELINDA L MALONEY	
1990	719948	2/11/2020	510.00	GENNIFER L.B. MANGLONA	
1990	720195	2/14/2020	716.51	KRISTEN KAY MANNING	
1990	719776	2/7/2020	185.00	MANSFIELD HIGH SCHOOL	
1990	719777	2/7/2020	34.95	MARCO PRODUCTS INC	
1990	719949	2/11/2020	853.16	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1990	720696	2/25/2020	55.93	JOHN W GASPARINI INC	DBA MARKS PLUMBING PARTS
1990	719581	2/4/2020	4,991.25	MARTIN EAGLE OIL COMPANY, INC.	
1990	719778	2/7/2020	11,508.20	MARTIN EAGLE OIL COMPANY, INC.	
1990	720338	2/18/2020	3,753.03	MARTIN EAGLE OIL COMPANY, INC.	
1990	720339	2/18/2020	10,237.31	MARTIN EAGLE OIL COMPANY, INC.	
1990	720198	2/14/2020	55.00	CHRIS R. MARUSCHAK	
1990	720697	2/25/2020	155.00	CHRIS R. MARUSCHAK	
1990	720483	2/21/2020	137.50	MAYRA MATOS	
1990	719779	2/7/2020	288.00	ALLEN M MATTHEWS	
1990	719952	2/11/2020	155.00	DAVID I MAYES	
1990	720199	2/14/2020	228.58	THE SAXTON GROUP	DBA MCALISTERS DELI
1990	719781	2/7/2020	155.00	ROBBIE MCCARROLL	
1990	720698	2/25/2020	33.99	KATIE JEAN ADAMS	
1990	719953	2/11/2020	155.00	ALAN MCDOUGAL	
1990	720484	2/21/2020	135.00	RICHARD MCFARLAND	
1990	719954	2/11/2020	80.00	DENNIS MCGRANE	
1990	720485	2/21/2020	71.00	MCGRIFF, SEIBELS & WILLIAMS OF TX	
1990	720201	2/14/2020	75.00	KELLY MCLEAN	
1990	720486	2/21/2020	155.00	KELLY MCLEAN	
1990	720487	2/21/2020	150.00	MENTAL HEALTH AMERICA OF DALLAS	
1990	720488	2/21/2020	1,150.88	MENTORING MINDS	
1990	720699	2/25/2020	262.90	MENTORING MINDS	
1990	720203	2/14/2020	75.00	KYLE METIVIER	
1990	720700	2/25/2020	981.96	METROPLEX BATTERY INC	
1990	720489	2/21/2020	276.00	DFW SCIENCE SUPERVISORS, INC.	
1990	720490	2/21/2020	120.00	METROPLEX PIANO	
1990	720204	2/14/2020	4,580.43	HOUSTON INDEPENDENT SCHOOL DISTRICT	
1990	720701	2/25/2020	6,675.90	METROPLEX GRAPHICS & MARKETING, INC	
1990	720205	2/14/2020	555.00	MIDLOTHIAN ISD	
1990	720206	2/14/2020	360.00	MIDLOTHIAN ISD	
1990	720491	2/21/2020	247.50	JOSHUA MINOR	
1990	719583	2/4/2020	3,214.00	MITCH MOEHRING STRINGS	
1990	719584	2/4/2020	14,739.00	MITCH MOEHRING STRINGS	
1990	720493	2/21/2020	290.00	MITCH MOEHRING STRINGS	
1990	19	0.RINGS			

Fund	Ck #	Ck Date	Total	Name	DBA
1990	720702	2/25/2020	713.01	MORRISON SUPPLY CO	
1990	720207	2/14/2020	260.88		

Fund	Ck #	Ck Date	Total	Name	DBA
1990	720221	2/14/2020			

Fund	Ck #	Ck Date	Total	Name	DBA
1990	720239	2/14/2020	3,418.86	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1990	719992	2/11/2020	1,122.60	R.A.I.D. CORPS SOUTHWEST INC	
1990	720240	2/14/2020	20.58	SUSAN R RANKINS	
1990	720526	2/21/2020	16.62	SUSAN R RANKINS	
1990	719994	2/11/2020	600.00	MICHAEL RARESHIDE	
1990	720241	2/14/2020	159.00	JACK M RASMUSSEN	
1990	719817	2/7/2020	515.60	REALLY GOOD STUFF LLC	
1990	720528	2/21/2020	42.34	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1990	720725	2/25/2020	754.61	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1990	720244	2/14/2020	560.00	RENT A FROG VALET, LLC	
1990	720245	2/14/2020	656.95	MICHAEL D. MILLER	
1990	720726	2/25/2020	1,261.28	MICHAEL D. MILLER	
1990	720529	2/21/2020	2,986.00	ROGER DEAN	DBA RESEARCH CHEMICALS
1990	720727	2/25/2020	12,727.00	REYNOLDS ASPHALT & CONSTRUCTION CO	
1990	720530	2/21/2020	98.00	RHYTHM BAND INSTRUMENTS, LLC	
1990	720728	2/25/2020	79.58	RHYTHM BAND INSTRUMENTS, LLC	
1990	720531	2/21/2020	137.50	JESSICA DYAN RICHARDSON	
1990	721049	2/28/2020	1,760.28	ALL AMERICAN SPORTS CORP.	
1990	719823	2/7/2020	115.00	BEONKA ROBINSON	
1990	720532	2/21/2020	562.80	ANN BUINGER RODRIGUEZ	
1990	720729	2/25/2020	65.00	DOREEN ROGERS	
1990	719997	2/11/2020	190.00	ROMEO MUSIC	
1990	720533	2/21/2020	72.00	ELPIDIO ROMERO	
1990	720534	2/21/2020	307.75	ROSA'S CAFE & TORTILLA FACTORY LTD	
1990	720730	2/25/2020	110.00	GYPSY QUEEN LLC	
1990	719998	2/11/2020	85.00	MELVIN ROYAL	
1990	720535	2/21/2020	72.00	SARA RULLAN-GUZMAN	
1990	719600	2/4/2020	3,070.48	RUSH TRUCK CENTERS OF TX	
1990	719999	2/11/2020	345.00	RUSH TRUCK CENTERS OF TX	
1990	719602	2/4/2020	1,242.43	SAM'S CLUB	
1990	719826	2/7/2020	155.00	DERRICK SANSOM	
1990	720036	2/11/2020	452.88	VWR INT'L	
1990	719827	2/7/2020	249.80	ACP INTERNATIONAL, INC.	
1990	720247	2/14/2020	438.31	SCHOOL SPECIALTY	
1990	719829	2/7/2020	2,079.00	SCHOLASTIC	
1990	721050	2/28/2020	516.97	SCHOLASTIC	
1990	720249	2/14/2020	644.60	SCHOOL HEALTH CORPORATION	
1990	720537	2/21/2020	158.75	SCHOOL HEALTH CORPORATION	
1990	720001	2/11/2020	129.75	SCHOOL NURSE SUPPLY INC	
1990	720538	2/21/2020	336.27	SCHOOL NURSE SUPPLY INC	
1990	719604	2/4/2020	660.42	SCHOOL SPECIALTY INC	
1990	719830	2/7/2020	533.31	SCHOOL SPECIALTY INC	
1990	720002	2/11/2020	965.81	SCHOOL SPECIALTY INC	
1990	720539	2/21/2020	1,628.84	SCHOOL SPECIALTY INC	
1990	721051	2/28/2020	62.18	SCHOOL SPECIALTY INC	
1990	720359	2/18/2020	2,500.00	CASEY SCOTT	
1990	720540	2/21/2020	212.50	LYDIA V CASEY SCOTT	R5OOL SPECIAL 12023-0.6 (4)-0.6 (0)-0.6 ( )]TJ EMC /P <</MCID 1010 >>BDC 0.003 Tw 7

Fund	Ck #	Ck Date	Total	Name	DBA
1990	719844	2/7/2020	5,325.50	T & G IDENTIFICATION SYSTEMS, INC.	
1990	720018	2/11/2020	79.66	TACONY CORPORATION	
1990	720740	2/25/2020	133.41	TACONY CORPORATION	
1990	720370	2/18/2020	276.00	TEXAS ASSN GIFTED/TALENTED	
1990	721066	2/28/2020	229,341.76	TARRANT APPRAISAL DIST	
1990	720741	2/25/2020	1,000.00	TASB RISK MANAGEMENT FUND	
1990	719845	2/7/2020	100.00	TASBO	
1990	721068	2/28/2020	570.00	TASBO	
1990	721069	2/28/2020	7T		

Fund	Ck #	Ck Date	Total	Name	DBA
1990	720379	2/18/2020	287.36	TRINITY CERAMICS SUPPLY	
1990	720276	2/14/2020	176.96	TROPHIES & MORE	
1990	720753	2/25/2020	90.00	SYMBRI TUTTLE	
1990	720380	2/18/2020	3,655.94	TUXEDO CONNECT, LLC	
1990	721081	2/28/2020	95.00	TX COUNCIL OF TEACHERS OF ENGLISH	
1990	721082	2/28/2020	95.00	TX COUNCIL OF TEACHERS OF ENGLISH	
1990	720566	2/21/2020	4.71	TXTAG	
1990	720567	2/21/2020	172.00	MONICA Z UBILLUS	
1990	720754	2/25/2020	111.47	ULINE	
1990	720030	2/11/2020	11.27	UNISHIPPERS	
1990	720382	2/18/2020	12.12	UNISHIPPERS	
1990	719855	2/7/2020	50.00	UNIVERSITY OF TEXAS	
1990	721083	2/28/2020	142.88	UNIVERSITY OF TEXAS	
1990	720755	2/25/2020	6,000.00	KERRY E WILSON	
1990	719856	2/7/2020	2,250.00	UPPER EDGE TECHNOLOGIES, INC	
1990	720279	2/14/2020	300.00	UPPER EDGE TECHNOLOGIES, INC	
1990	720568	2/21/2020	2,270.00	UPPER EDGE TECHNOLOGIES, INC	
1990	720032	2/11/2020	273.00	VALLEY VIEW ISD	
1990	719626	2/4/2020	957.72	ELAINE VAUGHAN	
1990	720033	2/11/2020	175.00	MARIE E VILLARREAL	
1990	720034	2/11/2020	1,291.46	VONAGE BUSINESS INC	
1990	720035	2/11/2020	4,451.14	VONAGE BUSINESS INC	
1990	720569	2/21/2020	481.70	DONNA WADE	
1990	720037	2/11/2020	3,000.00	SARAH W. WALLER	
1990	720570	2/21/2020	12,649.33	WALSH GALLEGOS TREVINO RUSSO & KYLE	
1990	720038	2/11/2020	14.50	WARDS NATURAL SCIENCE EST	
1990	720281	2/14/2020	648.56	WARDS NATURAL SCIENCE EST	
1990	720756	2/25/2020	552.22	WE BUILD FUN INC	
1990	720282	2/14/2020	250.00	WEATHERFORD I.S.D.	
1990	719628	2/4/2020	10,000.00		

Fund	Ck #	Ck Date	Total	Name	DBA
1990	720578	2/21/2020	684.00	DONNA A WRIGHT	
1990	721089	2/28/2020	155.00	MARISSA WYATT	
1990	720582	2/21/2020	34,748.55	DAHILL OFFICE TECHNOLOGY CORP	
1990	720621	2/25/2020	22.82	DAHILL OFFICE TECHNOLOGY CORP	
1990	720762	2/25/2020	462.07	DAHILL OFFICE TECHNOLOGY CORP	
1990	720047	2/11/2020	139.36	XL PARTS, LLC	
1990	720287	2/14/2020	1,469.43	XL PARTS, LLC	
1990	720763	2/25/2020	561.26	XL PARTS, LLC	
1990	719862	2/7/2020	85.00	LANI YOSTEN	
1990	719863	2/7/2020	351.64	HIGHTECH GRAFIX INC	
1990	720384	2/18/2020	40.00	HIGHTECH GRAFIX INC	
1990	720288	2/14/2020	442.19	ZIMMERER KUBOTA & EQUIPMENT INC	
1990	720764	2/25/2020	238.32	ZIMMERER KUBOTA & EQUIPMENT INC	
1990	719864	2/7/2020	40.00	ZACHERY ZIMMERMAN	
1990	720765	2/25/2020	155.00	ZACHERY ZIMMERMAN	
1990	**Total**		2,459,611.61		

Child Nutrition Fund Disbursements

2/1/2020 - 2/29/2020

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	719631	2/7/2020	99.54	ACE MART RESTAURANT SUPPLY	
2400	720050	2/14/2020	263.27	ACE MART RESTAURANT SUPPLY	
2400	720971	2/28/2020	55.62	EDRICK ANDERSON	
2400	719648	2/7/2020	220.54	BARSCO	
2400	MC74125	2/28/2020	49.25	JP MORGAN CHASE BANK, NA	
2400	MC74126	2/28/2020	251.55	JP MORGAN CHASE BANK, NA	
2400	MC74129	2/28/2020	132.50	JP MORGAN CHASE BANK, NA	
2400	719668	2/7/2020	75.75	ANA CHINCHILLA	
2400	720413	2/21/2020	30.60	WENDY CLARK	
2400	720415	2/21/2020	23.40	ROBIN COLEMAN	
2400	719519	2/4/2020	13.00	JAMES COMPTON	
2400	719523	2/4/2020	2,316.75	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2400	719679	2/7/2020	11,523.62	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2400	719897	2/11/2020	940.98	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2400	720116	2/14/2020	10,066.54	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2400	720421	2/21/2020	6,495.84	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2400	721003	2/28/2020	8,857.17	R. CRAIG STEPHENS	DBA CRAIGS PRODUCE
2400	720121	2/14/2020	29.20	ADE DARAMOLA	
2400	720430	2/21/2020	3,750.00	E-CONTROL SYSTEMS, INC	
2400	720156	2/14/2020	135.85	AMANDA GREENWOOD	
2400	719734	2/7/2020	648.00	HEARTLAND PAYMENT SYSTEMS, INC.	
2400	719739	2/7/2020	15.15	SHERRY HENLEY	
2400	720326	2/18/2020	46.75	FRIGELAR NORTH AMERICA INC	
2400	719763	2/7/2020	7,717.41	KURZ & CO	
2400	720188	2/14/2020	2,144.63	LASER SECURITY RESPONSE, INC.	
2400	719782	2/7/2020	1,895.25	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2400	720492	2/21/2020	36.60	SOUTHWEST TX EQUIPMENT DIST	DBA MISSION RESTAURANT SUPPLY
2400	720207	2/14/2020	3.29	MR. C'S ACE HARDWARE	
2400	719591	2/4/2020	20,206.26	DEAN FOODS COMPANY	
2400	719791	2/7/2020	18,167.04	DEAN FOODS COMPANY	
2400	719969	2/11/2020	17,115.86	DEAN FOODS COMPANY	
2400	720218	2/14/2020	12,488.51	DEAN FOODS COMPANY	
2400	720348	2/18/2020	9,762.73	DEAN FOODS COMPANY	
2400	720505	2/21/2020	18,873.21	DEAN FOODS COMPANY	
2400	720716	2/25/2020	17,463.33	DEAN FOODS COMPANY	
2400	721040	2/28/2020	5,067.45	DEAN FOODS COMPANY	
2400	719795	2/7/2020	154.15	OFFICE DEPOT	
2400	720221	2/14/2020	39.91	OFFICE DEPOT	
2400	720512	2/21/2020	507.75	2/11/2020 181.75 DINA MARIE PELLER	

Fund	Ck #	Ck Date	Total	Name	DBA
2400	720518	2/21/2020	100.00	BRANDY PIERCE	
2400	720230	2/14/2020	218.80	POLLOCK PAPER DISTRIBUTORS	
2400	720522	2/21/2020	4,884.58	PORTIONPAC CHEMICAL CORPORATION	
2400	719813	2/7/2020	1,230.00	PRESSMAN PRINTING, INC.	
2400	720233	2/14/2020	1,170.40	PRESSMAN PRINTING, INC.	
2400	719597	2/4/2020	27.50	ROBYN RADICE	
2400	720355	2/18/2020	461.67	RAY'S CHAMPION SPRING & MOTOR SVC	
21.67 2400	21.67 720552	21.67 7	7	[(2)-0. 17 R3BYN EMO I 2015 6 23 2 2(16 1 (1 7 (1 >1 267	(2)-0. 17 R3BYN EMO I 2015 6 23 2 2(16 1 (1 7 (1 >1 267 r/N19T)-22 1BDC 5.]TJ2r0 S3 r/N19TV 71 >>20355

Pre-K Core Knowledge Fund Disbursements

2/1/2020 - 2/29/2020

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	719795	2/7/2020	18.25	OFFICE DEPOT	
4900	720352	2/18/2020	5,319.67	SEVERIN INTERMEDIATE HOLDINGS LLC	
4900	719828	2/7/2020	719.00	SCHOLASTIC	
4900	720028	2/11/2020	275.00	TREETOP PUBLISHING	
4900	**Total**		6,331.92		

May 2018 Bond Capital Projects Fund Disbursements

2/1/2020 - 2/29/2020

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	720059	2/14/2020	15,300.00	ARIES BUILDING SYSTEMS, LLC	
6978	719504	2/4/2020	9,044.00	ARMKO INDUSTRIES, INC.	
6978	719505	2/4/2020	2,586.60	ARMKO INDUSTRIES, INC.	
6978	719506	2/4/2020	15,925.70	ARMKO INDUSTRIES, INC.	
6978	720607	2/25/2020	7,638.00	ARMKO INDUSTRIES, INC.	
6978	720608	2/25/2020	11,540.50	ARMKO INDUSTRIES, INC.	
6978	720102	2/14/2020	2,965.00	CITY OF EULESS	
6978	719674	2/7/2020	28,023.00	CMS COMMUNICATIONS	
6978	720419	2/21/2020	2,568.50	COWTOWN MATERIALS INC	
6978	721002	2/28/2020	1,591.28	COWTOWN MATERIALS INC	
6978	719546	2/4/2020	892.00	DELL MARKETING LP	
6978	719547	2/4/2020	5,352.00	DELL MARKETING LP	
6978	719687	2/7/2020	147,560.00	DELL MARKETING LP	
6978	720122	2/14/2020	31,900.00	DELL MARKETING LP	
6978	721012	2/28/2020	34,281.85	E-LOGIC, INC	
6978	721013	2/28/2020	2,826.65	E-LOGIC, INC	
6978	719566	2/4/2020	3,820.00	GME CONSULTING SVCS, INC	
6978	719567	2/4/2020	4,738.75	GME CONSULTING SVCS, INC	
6978	719568	2/4/2020	11,245.00	GME CONSULTING SVCS, INC	
6978	719715	2/7/2020	8,786.25	GME CONSULTING SVCS, INC	
6978	719716	2/7/2020	14,902.50	GME CONSULTING SVCS, INC	
6978	719717	2/7/2020	11,442.50	GME CONSULTING SVCS, INC	
6978	720148	2/14/2020	23,472.50	GME CONSULTING SVCS, INC	
6978	719725	2/7/2020	450.00	GPF ARCHITECTS LLC	
6978	720669	2/25/2020	10,716.31	HUCKABEE & ASSOCIATES INC	
6978	720670	2/25/2020	7,318.48	HUCKABEE & ASSOCIATES INC	
6978	720671	2/25/2020	835.96	HUCKABEE & ASSOCIATES INC	
6978	720672	2/25/2020	52,430.94	HUCKABEE & ASSOCIATES INC	
6978	720673	2/25/2020	50,215.17	HUCKABEE & ASSOCIATES INC	
6978	720674	2/25/2020	4,595.92	HUCKABEE & ASSOCIATES INC	
6978	720675	2/25/2020	19,194.04	HUCKABEE & ASSOCIATES INC	
6978	719572	2/4/2020	786,868.85	IMPERIAL CONSTRUCTION, INC	
6978	720457	2/21/2020	777,162.64	IMPERIAL CONSTRUCTION, INC	
6978	720458	2/21/2020	1,082,127.90	IMPERIAL CONSTRUCTION, INC	
6978	720679	2/25/2020	1,201,920.05	IMPERIAL CONSTRUCTION, INC	
6978	719753	2/7/2020	1,562,472.42	JOERIS GENERAL CONTRACTORS, LTD	
6978	719754	2/7/2020	1,566,680.44	JOERIS GENERAL CONTRACTORS, LTD	
6978	719950	2/11/2020	837.50	MARSHALL LANCASTER & ASSOCIATES, I	
6978	719951	2/11/2020	1,553.03	MARSHALL LANCASTER & ASSOCIATES, I	
6978	719955	2/11/2020	33,687.50	METEOR EDUCATION LLC	
6978	720202	2/14/2020	33,687.50	METEOR EDUCATION LLC	
6978	719784	2/7/2020	1,939.81	MOVE SOLUTIONS LTD	
6978	720524	2/21/2020	23,568.00	PRISM RESPONSE LLC	
6978	719598	2/4/2020	965,933.11	REEDER GENERAL CONTRACTORS, INC	
6978	719599	2/4/2020	1,070,668.81	REEDER GENERAL CONTRACTORS, INC	
6978	719819	2/7/2020	1,045,686.47	REEDER GENERAL CONTRACTORS, INC	
6978	719820	2/7/2020	485,052.41	REEDER GENERAL CONTRACTORS, INC	

Fund	Ck #	Ck Date	Total	Name	DBA
6978	720246	2/14/2020	7,518.93	RJM CONTRACTORS	
6978	720263	2/14/2020	7,780.16		
6978	20263	2/14/2020	7.6 0.7 (1)-0.1EMC	/P03<7vOlD61 0<vMOCHD40EMC /P.0.0<576.EV(0)31(12)2)-Dv.8327:864C1.82.932d0 [(98678228.03 7-0.0(9)-F0.6.(18)-0.6((6))32M(TdPM4	

Fund	Ck #	Ck Date	Total	Name	DBA
4610	719630	2/7/2020	2,191.75	PATRICIA THORNTON	DBA A GREAT IDEA
4610	720048	2/14/2020	841.50	PATRICIA THORNTON	DBA A GREAT IDEA
4610	720964	2/28/2020	1,479.00	PATRICIA THORNTON	DBA A GREAT IDEA
4610	720603	2/25/2020	250.00	ABUELOS INTERNATIONAL LP	DBA ABUELOS MEXICAN FOOD INDUSTRY
4610	720389	2/21/2020	156.84	ALBERTSON'S STORE #4262	
4610	720605	2/25/2020	237.47	ALBERTSON'S STORE #4262	
4610	719632	2/7/2020	200.00	JENNIFER LYNN ALCOCER	
4610	720052				

Fund	Ck #	Ck Date	Total	Name	DBA
4610	MC745115	2/28/2020	1,010.90	JP MORGAN CHASE BANK, NA	

Fund	Ck #	Ck Date	Total	Name	DBA
4610	719737	2/7/2020	50.00	HEB SPORTS HALL OF FAME	
4610	720321	2/18/2020	700.00	JOHN S HOGG JR	
4610	719571	2/4/2020	416.78	HOME DEPOT CREDIT SERVICES	
4610	720163	2/14/2020	529.65	CANDACE MICHELE HARRIS	
4610	720165	2/14/2020	600.00	AGILE SPORTS TECHNOLOGIES	DBA HUDL
4610	719924	2/11/2020	2.50	R & A ANDERSON ENTERPRISE	DBA IMAGE ENGRAVERS
4610	719573	2/4/2020	1,720.00	B RETT BISTRO LP	DBA ITALIANNI'S
4610	719745	2/7/2020	172.50	GLORIA R. JACKSON	
4610	719747	2/7/2020	161.46	JASON'S DELI	
4610	719748	2/7/2020	80.00	JASON'S DELI	
4610	719929	2/11/2020	75.90	JASON'S DELI	
4610	720168	2/14/2020	70.12	JASON'S DELI	
4610	720461	2/21/2020	60.21	JASON'S DELI	
4610	719933	2/11/2020	27.00	LINDA JENKINS	
4610	720171	2/14/2020	137.50	TODD R JOHNSON	
4610	720466	2/21/2020	103.34	JONES SCHOOL SUPPLY	
4610	720685	2/25/2020	305.03	JONES SCHOOL SUPPLY	
4610	720174	2/14/2020	242.20	MT LIBRARY SERVICES	DBA JUNIOR LIBRARY GUILD
4610	720327	2/18/2020	386.82	JUSTRITE SUPPLIES	
4610	719936	2/11/2020	-124.99	JW PEPPER OF DALLAS/FT WORTH	
4610	720470	2/21/2020	652.50	MELINDA DENISE KEETON	
4610	719940	2/11/2020	283.75	KAYLIE KILCOYNE	
4610	720183	2/14/2020	98.00	LAWRENCE A KOONCE	
4610	720184	2/14/2020	152.00	MATTHEW A. KOSSICK	
4610	720187	2/14/2020	304.69	KROGER CO	
4610	719578	2/4/2020	455.94	LAKESHORE LEARNING MATERIALS	
4610	720474	2/21/2020	124.98	LAKESHORE LEARNING MATERIALS	
4610	720475	2/21/2020	179.49	LAKESHORE LEARNING MATERIALS	
4610	720687	2/25/2020	270.64	LAKESHORE LEARNING MATERIALS	
4610	719944	2/11/2020	196.50	LEE'S SCHOOL SUPPLIES INC	
4610	720480	2/21/2020	630.00	LEGOLAND DISCOVERY CENTER DFW	
4610	719775	2/7/2020	200.00	JOHN RAMSEY MACDONALD	
4610	720196	2/14/2020	215.00	BROOKE ELIZABETH MARQUIS	
4610	719780	2/7/2020	200.00	CURTIS A MAYO	
4610	719582	2/4/2020	1,273.50	MCGRAW-HILL COMPANIES INC	
4610	720207	2/14/2020	545.96	MR. C'S ACE HARDWARE	
4610	719785	2/7/2020	441.49	MUSIC & ARTS CENTER	
4610	720341	2/18/2020	374.80	MUSIC & ARTS CENTER	
4610	720209	2/14/2020	133.80	MTI ENTERPRISES, INC	DBA MUSIC THEATRE INTERNATIONAL
4610	719787	2/7/2020	20.00	NATIONAL FORENSIC LEAGUE	
4610	720215	2/14/2020	150.00	BRAD WHITE MUSIC EDU. ENT. LLC	
4610	720216	2/14/2020	190.40	NYLYNN COSMETICS,INC.	
4610	720507	2/21/2020	350.00	CHRISTINA OCHOA	
4610	719593	2/4/2020	214.56	OFFICE DEPOT	
4610	719795	2/7/2020	507.20	OFFICE DEPOT	
4610	719971	2/11/2020	537.01	OFFICE DEPOT	
4610	720221	2/14/2020	438.95	OFFICE DEPOT	
4610	720512	2/21/2020	786.48	OFFICE DEPOT	
4610	719594	2/4/2020	187.76	OTB HOLDING LLC	DBA ON THE BORDER
4610	719799	2/7/2020	550.00	PALOS SPORTS INC	
4610	721041	2/28/2020	5,860.00	PANOPTIK COMPLIANCE SOLUTIONS, INC	
4610	719978	2/11/2020	681.00	MARK PEASE	
4610	720350	2/18/2020	1,816.10	MICHAEL BRANDON PENA	
4610	719980	2/11/2020	91.35	PEPSI-COLA	

Special Revenue Funds Disbursements

2/1/2020 - 2/29/2020

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	719685	2/7/2020	2,280.82	DAN MCLAUGHLIN	
2110	719695	2/7/2020	91.80	ERIC ARMIN INC.	
2110	719900	2/11/2020	368.27	ERIC ARMIN INC.	
2110	719711	2/7/2020	750.00	FT WORTH MUSEUM SCI/HISTORY/OMNI	
2110	719769	2/7/2020	167.15	DONNIELLE LEMONS	
2110	719593	2/4/2020	115.73	OFFICE DEPOT	
2110	720512	2/21/2020	12.25	OFFICE DEPOT	
2110	721072	2/28/2020	102.74	TEACHERS TOOLS	
2110	**Total**		10,939.46		
2240	719663	2/7/2020	177.70	CATHOLIC CHARITIES	
2240	720161	2/14/2020	6,009.89	HOPE WENTZ	
2240	720223	2/14/2020	360.00	OTICON INC	
2240	720498	2/21/2020	339.20	PEARSON INC	
2240	719822	2/7/2020	4,760.64	RIVERSIDE ASSESSMENTS, LLC	
2240	720251	2/14/2020	B & H PHOTO & ELECTRONICS CORP		
440	720976	2/28/2020	1,749.10	B & H PHOTO & ELECTRONICS CORP	
440	719532	2/4/2020	731.00	DELL MARKETING LP	
440	721033	2/28/2020	232.65	THE ARISTOTLE CORP DBA NASCO	
440	721035	2/28/2020	42.00	THE ARISTOTLE CORP DBA NASCO	
440	721036	2/28/2020	179.84	THE ARISTOTLE CORP DBA NASCO	
440	720210	2/14/2020	648.00	NATL RESTAURANT ASSOC SOLUTIONS	
440	720519	2/21/2020	1,325.00	PITSCO INC	
440	719812	2/7/2020	600.00	SEVERIN INTERMEDIATE HOLDINGS LLC	
440	719608	2/4/2020	10,000.00	TRAVIS ROSS PETTY	
440	**Total**		17,533.14		
44R	720606	2/25/2020	59.99	AMAZON.COM LLC	
44R	720221	2/14/2020	173.26	OFFICE DEPOT	
44R	**Total**		233.25		
550	720110	2/14/2020	700.00	MELISSA CONKLIN	
550	**Total**		700.00		
630	719698	2/7/2020	9,866.00	ELLEVATION INC	
630	720250	2/14/2020	1,500.00	SEIDLITZ EDUCATION	
630	**Total**		11,366.00		
880	720620	2/25/2020	1,624.70	COWTOWN BUS CHARTERS	
880	720690	2/25/2020	800.00	QING LI	
880	719971	2/11/2020	141.48	OFFICE DEPOT	
880	**Total**		2,566.18		

Fund	Ck #	Ck Date	Total	Name	DBA
28B0	720487	2/21/2020	120.00	MENTAL HEALTH AMERICA OF DALLAS	
28B0	**Total**		120.00		
3850	720970	2/28/2020	6,527.36	AMERICAN PRINTING HSE FOR THE BLIND	

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 & Prin (&)< M837-0 0 10.08 - 10.08 - 810.08
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

Fund	Ck #	Ck Date	Total	Name	DBA
8650	720295	2/18/2020	184.00	HENRY SIH	DBA BEE INDEPENDENT
8650	MC74119	2/28/2020	23.95	JP MORGAN CHASE BANK, NA	
8650	720120	2/14/2020	295.00	RALPH POLANCO	
8650	719726	2/7/2020	507.35	GRAPHICS STORE	
8650	720176	2/14/2020	250.00	DINA A. DAVILA-ESTELLE	
8650	720180	2/14/2020	1,400.86	CATHERINE L KAZYAKA	
8650	719770	2/7/2020	77.00	BESIMARS LLC	
8650	719772	2/7/2020	75.00	BESIMARS LLC	
8650	720694	2/25/2020	100.01		