

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
07/09/2019	135661	GRAND HYATT OF SAN ANTONIO	279.09
07/10/2019	135691	A DIFFERENT PLATE LLC	810.00
07/10/2019	135672	AMAZON CAPITAL SERVICES	4,133.94
07/10/2019	135662	B&H FOTO & ELECTRONICS CORP.	2,917.08
07/10/2019	135692	BARNES & NOBLE	242.04
07/10/2019	135693	BLUE JEAN EDUCATIONAL CONSULTING	1,500.00
07/10/2019	135663	COLLEGE BOARD	2,000.25
07/10/2019	135664	CRESTLINE SPECIALTIES INC.	2,070.82
07/10/2019	135694	DAILY COMMERCIAL RECORD INC	136.57
07/10/2019	135696	EMBASSY SUITES BY HILTON	751.82
07/10/2019	135697	EMBASSY SUITES BY HILTON	694.40
07/10/2019	135695	EMBASSY SUITES BY HILTON	751.82
07/10/2019	135698	EMBASSY SUITES BY HILTON	751.82
07/10/2019	135699	EMBASSY SUITES BY HILTON	418.65
07/10/2019	135700	ENGINEERING FOR KIDS DALLAS SW	40,600.00
07/10/2019	135665	ENTERPRISE RENT-A-CAR	906.00
07/10/2019	135701	ERVIN, CARON	241.77
07/10/2019	135666	ESC REGION 10	1,575.00
07/10/2019	135702	FREEMAN, SHANETTA	50.00
07/10/2019	135703	FRICK & FRACK KUSTOM KREATIONS, LLC	179.20
07/10/2019	135704	G & G DUAL LANGUAGE CONSULTANTS, LLC	1,500.00
07/10/2019	135667	GALLS LLC	161.32
07/10/2019	135668	GT DISTRIBUTORS, INC	1,714.00
07/10/2019	135706	HARRIS, JAIMEE	540.00
07/10/2019	135705	HARRIS RATINGS WEEKLY	99.00
07/10/2019	135673	HOME DEPOT PRO	276.20
07/10/2019	135669	KADUCEUS	875.00
07/10/2019	135670	LECTORUM PUBLICATIONS, INC	387.06
07/10/2019	135708	MASSEY SERVICES, INC.	797.00
07/10/2019	135709	MATKOR ENVIRONMENTAL GROUP	1,250.00
07/10/2019	135671	MEDICAID CLAIM SOLUTIONS OF TEX INC	845.92
07/10/2019	135710	MULLINS, KRISTI	25.14
07/10/2019	135723	OMNI SAN ANTONIO AT THE COLONNAD	481.76
07/10/2019	135674	PEPPER PSYCHOLOGICAL SERVICES, PLLC	200.00
07/10/2019	135675	PROFORMA A Z SPECIALTIES	1,090.28
07/10/2019	135676	PROJECT LEAD THE WAY, INC	1,200.00
07/10/2019	135707	QUADIENT LEASING USA, INC	361.14
07/10/2019	135677	QUENCH	60.00
07/10/2019	135711	SHERWIN -WILLIAMS CO.	249.47
07/10/2019	135678	SOUTHWEST INTERNATIONAL TRUCKS INC	320.00
07/10/2019	135679	SPRING CREEK CATERING CO	1,195.00
07/10/2019	135680	SPRINT SOLUTIONS INC	4,091.25
07/10/2019	135712	TCG ADMINISTRATORS	75,000.00
07/10/2019	135713	TEXAS ASCD	99.00
07/10/2019	135714	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	100.00
07/10/2019	135681	TEXAS DEPARTMENT OF LICENSING AND	200.00
07/10/2019	135718	TEXAS HIGH SCHOOL COACHES ASSOC	980.00
07/10/2019	135717	TEXAS HIGH SCHOOL COACHES ASSOC	420.00
07/10/2019	135716	TEXAS HIGH SCHOOL COACHES ASSOC	490.00
07/10/2019	135715	TEXAS HIGH SCHOOL COACHES ASSOC	420.00
07/10/2019	135682	TEXAS MOTION SPORTS LLC	1,680.70
07/10/2019	135683	TOWNSEND DESIGN	1,679.94
07/10/2019	135719	TVEYES INC	2,400.00
07/10/2019	135720	UNIFIRST HOLDINGS	89.34
07/10/2019	135721	UNIVERSITY INTERSCHOLASTIC LEAGUE	2,050.00
07/10/2019	135684	WEX BANK	405.02

<u>CHECK</u> <u>DATE</u>	<u>CHECK</u> <u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
07/10/2019	135722	ZAMORA, MARIA	166.87
07/15/2019	135747	CITY OF DUNCANVILLE	20,394.67
07/15/2019	135748	GAYLORD PALMS RESORT & CONVENTION CENTER	898.83
07/17/2019	135751	224 SOLUTIONS LLC	5,800.00
07/17/2019	135796	AHA PROCESS INC	199.00
07/17/2019	135797	ALLEN, OLISH	101.80
07/17/2019	135798	AT & T	151.96
07/17/2019	135799	AT & T 817A8007650236	3,686.14
07/17/2019	135800	BINSWANGER GLASS COMPANY	236.82
07/17/2019	135801	BLUE MOOSE APPAREL	718.40
07/17/2019	135802	BUSINESS ESSENTIALS	1,119.01
07/17/2019	694229	CI PAVEMENT	8,184.89
07/17/2019	250814	CITY OF DALLAS	1,450.19
07/17/2019	135803	CITY OF DALLAS	7,263.63
07/17/2019	135804	CITY OF DUNCANVILLE	10,800.97
07/17/2019	135805	CLEAN AYR DATA, INC.	224.25
07/17/2019	135806	COMMUNITY COFFEE CO, LLC	60.00
07/17/2019	135807	CRISIS PREVENTION INSTITUTE INC	150.00
07/17/2019	135808	EDUCATION LOGISTICS, INC.	30,520.77
07/17/2019	135809	EMBASSY SUITES HOUSTON-DOWNTOWN-	1,166.78
07/17/2019	135810	EMBASSY SUITES HOUSTON-DOWNTOWN-	2,098.29
07/17/2019	135811	EMBASSY SUITES BY HILTON HOUSTON	352.96
07/17/2019	135812	ESC REGION 20	630.00
07/17/2019	135813	ESC REGION 10	130.00
07/17/2019	135814	ETAPMUS, INC	2,310.00
07/17/2019	135752	EXPERIENTIAL SOLUTIONS T.E.A.M., INC	5,000.00
07/17/2019	135795	FAST SIGNS INC	384.98
07/17/2019	135815	FIGTREE TECHNOLOGIES INC	2,580.00
07/17/2019	135816	GALVAN, CLAUDIA	155.09
07/17/2019	135817	HARRIS, JAIMEE	540.00
07/17/2019	135818	HIGHER ACCOUNTABILITY TRAINING SERVICES, LLC	2,015.00
07/17/2019	135834	HOLIDAY INN HOUSTON DOWNTOWN	341.64
07/17/2019	135833	HOLIDAY INN HOUSTON DOWNTOWN	341.64
07/17/2019	135820	HOMEWOOD SUITES BY HILTON HOUSTON DOWNTOWN	671.58
07/17/2019	135823	HOMEWOOD SUITES BY HILTON HOUSTON DOWNTOWN	671.58
07/17/2019	135819	HOMEWOOD SUITES BY HILTON HOUSTON DOWNTOWN	671.58
07/17/2019	135822	HOMEWOOD SUITES BY HILTON HOUSTON DOWNTOWN	671.58
07/17/2019	135821	HOMEWOOD SUITES BY HILTON HOUSTON DOWNTOWN	671.58
07/17/2019	135824	HYATT REGENCY HOUSTON	612.00
07/17/2019	135825	J & S TOWING & RECOVERY INC	250.00
07/17/2019	135826	JASON'S DELI	3,274.80
07/17/2019	135827	JW MARRIOTT AUSTIN	654.34
07/17/2019	135828	MARRIOTT SAN ANTONIO RIVERWALK	639.51
07/17/2019	135829	MEDICAID CLAIM SOLUTIONS OF TEX INC	16,192.44
07/17/2019	135830	MEGAHERTZ TECHNOLOGY	1,320.00
07/17/2019	135831	MERCER, MARY	103.53
07/17/2019	135832	MOBILITY EXCELLENCE, LLC	360.00
07/17/2019	135753	NAPA AUTO PARTS	748.13
07/17/2019	135754	NASCO INC	804.02
07/17/2019	135755	NEXUS LANGUAGE COMM	3,980.00
07/17/2019	135756	NOW MAGAZINES LLC	1,362.90
07/17/2019	135757	OFFICE DEPOT	381.46
07/17/2019	135758	PANERA BREAD	569.21
07/17/2019	135759	PARKER, ESTA	157.53
07/17/2019	135760	PEPWEAR LLC	675.00
07/17/2019	135761	PERRY, VERNICE	34.22

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07/17/2019	135762	POLLOCK PAPER DISTRIBUTORS	1,058.90
07/17/2019	135749	RODRIGUEZ, SYLVIA	70.00
07/17/2019	135750	SAMS CLUB	672.37
07/17/2019	135763	SIMPSON, WENDY	31.00
07/17/2019	135764	SKYWARD SUPPORT	102,962.00
07/17/2019	135765	SOUTHWEST INTERNATIONAL TRUCKS INC	2,327.90
07/17/2019	135766	SOUTHWEST PRINTING AND COPY INC	417.00
07/17/2019	250813	SOUTHWEST PRINTING AND COPY INC	306.00
07/17/2019	135767	SUPPLEMENTAL HEALTH CARE	268.00
07/17/2019	135771	TASA	2,435.00
07/17/2019	135770	TASA	2,975.00
07/17/2019	135768	TASA	545.00
07/17/2019	135769	TASA	769.00
07/17/2019	135777	TEXAS HIGH SCHOOL COACHES ASSOC	75.00
07/17/2019	135781	TEXAS HIGH SCHOOL COACHES ASSOC	75.00
07/17/2019	135783	TEXAS HIGH SCHOOL COACHES ASSOC	75.00
07/17/2019	135788	TEXAS HIGH SCHOOL COACHES ASSOC	75.00
07/17/2019	135778	TEXAS HIGH SCHOOL COACHES ASSOC	75.00
07/17/2019	135784	TEXAS HIGH SCHOOL COACHES ASSOC	75.00
07/17/2019	135786	TEXAS HIGH SCHOOL COACHES ASSOC	75.00
07/17/2019	135775	TEXAS HIGH SCHOOL COACHES ASSOC	75.00
07/17/2019	135789	TEXAS HIGH SCHOOL COACHES ASSOC	75.00
07/17/2019	135787	TEXAS HIGH SCHOOL COACHES ASSOC	75.00
07/17/2019	135772	TEXAS HIGH SCHOOL COACHES ASSOC	75.00
07/17/2019	135779	TEXAS HIGH SCHOOL COACHES ASSOC	75.00
07/17/2019	135785	TEXAS HIGH SCHOOL COACHES ASSOC	75.00
07/17/2019	135780	TEXAS HIGH SCHOOL COACHES ASSOC	75.00
07/17/2019	135773	TEXAS HIGH SCHOOL COACHES ASSOC	75.00
07/17/2019	135774	TEXAS HIGH SCHOOL COACHES ASSOC	75.00
07/17/2019	135776	TEXAS HIGH SCHOOL COACHES ASSOC	75.00
07/17/2019	135782	TEXAS HIGH SCHOOL COACHES ASSOC	75.00
07/17/2019	135790	THE UNIVERSITY OF TEXAS AT AUSTIN UIL	99.52
07/17/2019	135791	UNIFIRST HOLDINGS	428.11
07/17/2019	135792	UNITE PRIVATE NETWORKS, LLC	1,405.69
07/17/2019	135793	URBAN SUPERINTENDENTS ASSOCIATION OF AMERICA	400.00
07/17/2019	135794	VARSIY SPIRIT FASHIONS	538.30
07/24/2019	694230	A 1 GRASS SAND & STONE	600.00
07/24/2019	135846	AMAZON CAPITAL SERVICES	248.44
07/24/2019	250815	AMAZON CAPITAL SERVICES	53.60
07/24/2019	250826	ANDERSON, YOLANDA	20.00
07/24/2019	135890	ASCD	239.00
07/24/2019	250827	ASENIME, GRACE	40.00
07/24/2019	135891	AWKWARD MOVEMENT LLC	1,200.00
07/24/2019	694231	B&B CONCRETE SAWING INC	16,701.00
07/24/2019	135892	BARSCO	148.75
07/24/2019	135893	BENCHMARK EDUCATION INC	3,271.40
07/24/2019	135894	BINSWANGER GLASS COMPANY	1,203.00
07/24/2019	135895	BK INTERACTIVE LLC	1,450.00
07/24/2019	250828	BOYKIN, KIMBERLY	160.00
07/24/2019	135896	BRIGHT, KATHERINE	22.00
07/24/2019	135897	BROWN, MEKASHA	19.00
07/24/2019	250829	BURROLA, CRYSTAL	20.00
07/24/2019	135898	BUSINESS ESSENTIALS	672.13
07/24/2019	135899	BYRD, BRYAN	324.83
07/24/2019	250830	CALICO, EFFIE	20.00
07/24/2019	135922	CAMPUZANOS MEXICAN FOOD	1,080.00

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07/24/2019	135900	CARD SERVICE CENTER #7757	177.96
07/24/2019	135901	CARD SERVICE #8102	335.00
07/24/2019	135902	CAVALLO ENERGY	130,446.08
07/24/2019	250831	CAVALLO ENERGY	2,657.38
07/24/2019	250832	CINTAS CORPORATION	490.97
07/24/2019	250833	CITY OF DALLAS	120.00
07/24/2019	135903	COCA COLA SOUTHWEST BEVERAGES LLC	331.22
07/24/2019	250834	CORPAS, MARIA	300.00
07/24/2019	135904	DOORWAY TO COLLEGE FOUNDATION INC	4,800.00
07/24/2019	250835	DREAM RANCH OFFICES SUPPLIES	637.00
07/24/2019	135905	EQUITY CENTER	9,500.00
07/24/2019	135906	ETAPMUS, INC	1,872.50
07/24/2019	135907	FEDEX	809.43
07/24/2019	135923	FEDEX	177.12
07/24/2019	135924	FEDEX	632.31
07/24/2019	135908	FOCUS NEWSPAPER OF DFW, INC.	1,800.00
07/24/2019	694232	FUGRO CONSULTANTS, INC.	5,400.00
07/24/2019	250836	GAINES, RAKALEN	20.00
07/24/2019	250837	GRAINGER INC	216.05
07/24/2019	135909	GRINER GROUP LLC	1,600.00
07/24/2019	250838	HILL, ANDREA	20.00
07/24/2019	135889	HUDL	2,853.79
07/24/2019	250839	JACKSON, LATOYA	20.00
07/24/2019	135910	JASON'S DELI	1,342.31
07/24/2019	135911	JUNIOR PLAYERS	1,060.00
07/24/2019	135912	K12 INSIGHT	70,702.00
07/24/2019	250840	KING, BRITNII	20.00
07/24/2019	135913	LEASOR CRASS, P.C.	895.00
07/24/2019	135914	LEE'S SLOW SMOKE CATERING	2,025.00
07/24/2019	135847	LEWIS, MELANIE	337.65
07/24/2019	135915	LEWIS, MELANIE	164.84
07/24/2019	135916	LIMON, DIANA	200.00
07/24/2019	135917	MALLOUF PHOTOGRAPHY	450.00
07/24/2019	250841	MASTERS DISTRIBUTION	260.00
07/24/2019	250842	MELTON, BERNICE	20.00
07/24/2019	250843	MENDOZA, MARIA	20.00
07/24/2019	250844	MEZA, EVELYN	140.00
07/24/2019	250845	MITCHELL, EVA	20.00
07/24/2019	135918	MUSIC & ARTS	4,517.00
07/24/2019	135848	NAPA AUTO PARTS	65.20
07/24/2019	135849	NASSP	84.00
07/24/2019	135850	NASSP/NHS	250.00
07/24/2019	135851	NATIONAL WHOLESALE SUPPLY, INC.	142.96
07/24/2019	694233	NATIONAL WHOLESALE SUPPLY, INC.	10,673.89
07/24/2019	250816	OAK FARMS DAIRY	495.27
07/24/2019	135852	OFFICE DEPOT	5,375.43
07/24/2019	135845	OFFICE DEPOT	269.96
07/24/2019	250817	OFFICE DEPOT	54.17
07/24/2019	135853	PENDER'S MUSIC COMPANY	316.94
07/24/2019	250818	PETERSON, DENISE	145.15
07/24/2019	250819	PETERSON, DENISE	611.21
07/24/2019	135854	PETROLEUM TRADERS CORPORATION	16,087.49
07/24/2019	135855	PHILLIPS, MARY JANE	300.00
07/24/2019	250820	PHILLIPS, VANESSA	20.00
07/24/2019	250821	POLLOCK PAPER DISTRIBUTORS	1,615.00
07/24/2019	135856	PROFORMA A Z SPECIALTIES	7,948.50

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07/24/2019	135857	PROPERTY CASUALTY ALLIANCE OF TX	1,000.00
07/24/2019	135858	QEP PROFESSIONAL BOOKS	282.17
07/24/2019	135859	RAPTOR	9,450.00
07/24/2019	250822	RHODES, KRISTIE	20.00
07/24/2019	135860	SAMS CLUB	274.16
07/24/2019	135861	SCHOOL SPECIALTY	17.44
07/24/2019	135862	SHAPING ACADEMIC MINDS, LLC	500.00
07/24/2019	135863	SMU (APSI)	525.00
07/24/2019	135864	SOUTHWEST INTERNATIONAL TRUCKS INC	2,048.00
07/24/2019	135865	SOUTHWEST PRINTING AND COPY INC	50.00
07/24/2019	135921	SPRINGHILL SUITES BY MARRIOTT HOUSTON/SEABROO	1,073.56
07/24/2019	250823	STITH-AWAD, DONYA	10.00
07/24/2019	694234	SUNBELT RENTALS INC	1,456.12
07/24/2019	135866	TAGT	210.00
07/24/2019	135867	TASA	435.00
07/24/2019	135868	TASA	523.05
07/24/2019	135869	TEPSA	1,302.00
07/24/2019	135870	TEXAS DEPT OF PUBLIC SAFETY	832.00
07/24/2019	135872	TEXAS HIGH SCHOOL COACHES ASSOC	70.00
07/24/2019	135871	TEXAS HIGH SCHOOL COACHES ASSOC	280.00
07/24/2019	135919	TEXAS SCHOOL ADMINISTRATORS' LEGAL DIGEST	120.00
07/24/2019	135873	TEXAS TECH UNIVERSITY	3,600.00
07/24/2019	135874	TRANE US INC	5,797.77
07/24/2019	135875	TRANSFINDER	2,000.00
07/24/2019	135876	UIL REGION 20 MUSIC	4,785.00
07/24/2019	135877	ULINE	879.72
07/24/2019	135878	UNIFIRST HOLDINGS	166.65
07/24/2019	135879	UNIVERSITY OF NORTH TEXAS AT DALLAS	1,960.00
07/24/2019	135880	US POSTAL SERVICE	1,366.55
07/24/2019	135881	WELDON, WILLIAMS & LICK, INC.	568.29
07/24/2019	250824	WILLIS, LORISA	20.00
07/24/2019	135882	WORLD VISION	50.00
07/24/2019	135883	XEROX CORPORATION	2,387.42
07/24/2019	250825	XEROX CORPORATION	160.90
07/24/2019	135884	YOGA N DA HOOD WELLNESS	600.00
07/29/2019	135925	HILL COLLEGE	100.00
08/01/2019	135968	ALBRIGHT, MELANIE	136.40
08/01/2019	135969	ALLEN, BRIDNEY	214.78
08/01/2019	135970	ALLEN, OLISH	356.16
08/01/2019	135929	AMAZON CAPITAL SERVICES	9,639.42
08/01/2019	135927	AMAZON CAPITAL SERVICES	35.49
08/01/2019	135971	APPLE COMPUTERS INC	1,236.00
08/01/2019	135972	APPLIED PRACTICE	1,020.00
08/01/2019	135973	AT & T	799.82
08/01/2019	135974	AT & T	930.55
08/01/2019	135975	AT & T	3,835.80
08/01/2019	250851	ATMOS ENERGY	479.56
08/01/2019	135976	BARSCO	14.04
08/01/2019	135977	BUSINESS ESSENTIALS	7,658.92
08/01/2019	135978	CARD SERVICE CENTER #1927	2,070.46
08/01/2019	135979	CARE NOW CORPORATION	60.00
08/01/2019	135980	CAVALLO ENERGY	137,265.76
08/01/2019	250852	CAVALLO ENERGY	2,817.65
08/01/2019	135981	CBS ROOFING SERVICES	528.00
08/01/2019	135982	CENTURY FIRE PROTECTION	495.00
08/01/2019	250853	CHEDDAR'S CASUAL CAFE, INC.	405.00

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08/01/2019	135984	CHICK-FIL-A	674.50
08/01/2019	135985	CINTAS CORPORATION	390.48
08/01/2019	135986	CITY ELECTRIC SUPPLY CO.	86.99
08/01/2019	250854	CITY OF DALLAS	1,051.05
08/01/2019	135987	CITY OF DUNCANVILLE	9,811.58
08/01/2019	135988	CITY OF DUNCANVILLE	20,210.09
08/01/2019	135989	CULTON, JACKIE	132.73
08/01/2019	135990	DALLAS POLICE DEPT. ALARM PERMIT COMPLIANCE	250.00
08/01/2019	135991	DISD NUTRITION SERVICES	24.50
08/01/2019	135992	DWYER, TAYLOR	800.00
08/01/2019	694235	EARTHTEK, INC.	260.00
08/01/2019	135993	ECI MANAGEMENT GROUP	4,623.50
08/01/2019	135994	ELEVATOR INSPECTION SERVICE	2,890.00
08/01/2019	135995	ELLIOTT ELECTRIC SUPPLY	588.06
08/01/2019	135996	EMMA, INC	2,028.00
08/01/2019	135997	ENTERPRISE RENT-A-CAR	594.00
08/01/2019	135998	ESC REGION 10	660.00
08/01/2019	135999	ETAPMUS, INC	1,400.00
08/01/2019	136000	ETC LITE, LLC	2,007.60
08/01/2019	136001	EVERY SEASON SCHOOL SUPPLY	119.15
08/01/2019	136002	FAST SIGNS INC	13,184.00
08/01/2019	135930	FCSTAT	125.00
08/01/2019	136003	GALLS LLC	696.00
08/01/2019	136004	GARRETT, EVAN	800.00
08/01/2019	136005	GOOLSBEE TIRE SERVICE CENTER	16,609.00
08/01/2019	136006	GRAHAM, VICTORIA	215.57
08/01/2019	136007	GRINER GROUP LLC	800.00
08/01/2019	136008	HAMBURGER MAN	660.00
08/01/2019	136009	HAWTHORNE, FALLON	155.62
08/01/2019	136010	HENDERSON, WILLIAM	73.75
08/01/2019	136011	HIGHER ACCOUNTABILITY TRAINING SERVICES, LLC	1,040.00
08/01/2019	136012	HOTSYS EQUIPMENT COMPANY	353.58
08/01/2019	694236	HUCKABEE	30,850.00
08/01/2019	136013	HUCKABEE	76,500.00
08/01/2019	136014	LEASOR CRASS, P.C.	1,848.00
08/01/2019	136015	LEIVA, NAPOLEON JR	228.66
08/01/2019	136016	LEVINS, SUZAN	133.79
08/01/2019	136017	LONGHORN BUS SALES	311,994.00
08/01/2019	250855	LOWE'S	1,014.87
08/01/2019	136018	MAGNATAG VISIBLE SYSTEMS	2,604.00
08/01/2019	136019	MARTINEZ, SILVIA	155.09
08/01/2019	136020	MIRANDA, LISA	37.12
08/01/2019	136021	MUSIC & ARTS	83.29
08/01/2019	135967	MUSIC & ARTS	763.47
08/01/2019	135931	NATIONAL WHOLESALE SUPPLY, INC.	163.15
08/01/2019	135932	NICHOLS, WANDA	173.02
08/01/2019	250846	OAK FARMS DAIRY	35.82
08/01/2019	135933	OFFICE DEPOT	7,203.20
08/01/2019	250847	OFFICE DEPOT	525.78
08/01/2019	135934	ORIENTAL TRADING COMPANY INC	124.46
08/01/2019	135935	PAUL, LEON III	437.33
08/01/2019	135936	PENDER'S MUSIC COMPANY	54.32
08/01/2019	135937	POSITIVE PROMOTIONS	241.35
08/01/2019	135938	POWELL, YOUNGBLOOD & TAYLOR, LLP	2,850.00
08/01/2019	135939	PRECISION BUSINESS MACHINES INC	18,505.00

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08/01/2019	250848	SAMS CLUB	75.86
08/01/2019	135944	SAMS CLUB	199.25
08/01/2019	135928	SAMS CLUB	198.32
08/01/2019	135945	SANCHEZ, BRENDA	151.61
08/01/2019	135946	SCHMUCK, DAVID	800.00
08/01/2019	135947	SCHOOL SPECIALTY	55.11
08/01/2019	135948	SEARL, DAVID	17.84
08/01/2019	250849	SHOPPA'S MATERIAL HANDLING, LTD	1,265.25
08/01/2019	135949	SOUTHWEST INTERNATIONAL TRUCKS INC	5,337.60
08/01/2019	135950	SOUTHWEST PRINTING AND COPY INC	3,633.62
08/01/2019	135951	STEWART, LAKEIDRA	73.75
08/01/2019	135952	STRIPE RIGHT	4,533.00
08/01/2019	135953	STUDENT CONDUCTOR	1,000.00
08/01/2019	694237	SUNBELT RENTALS INC	1,456.12
08/01/2019	135954	TCASE	1,415.00
08/01/2019	135955	TECHNOLOGY ASSETS LLC	1,849.00
08/01/2019	135956	TEXAS A & M UNIVERSITY	200.00
08/01/2019	135957	TEXAS DEPARTMENT OF AGRICULTURE	625.00
08/01/2019	135958	TEXAS STATE-WIDE NETWORK OF ASSESSMENT PROFES	40.00
08/01/2019	135959	TRAIL OF BREADCRUMBS LLC	1,970.00
08/01/2019	135960	TRANE US INC	2,575.13
08/01/2019	135961	ULINE	107.78
08/01/2019	135962	UNIFIRST HOLDINGS	164.90
08/01/2019	135963	WORLD VISION	50.00
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08/01/2019	135964	XEROX CORPORATION	27,072.95
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08/01/2019	135966	ZONAR SYSTEMS INC.	3,921.01
08/02/2019	136030	TEXAS TECH UNIVERSITY	14,354.00
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08/08/2019	136090	A 1 GRASS SAND & STONE	1,129.00
08/08/2019	136091	ALEXANDER TENT RENTALS	607.00
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08/08/2019	136092	ANALOG2DIGITAL	310.00
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08/08/2019	136096	BARSCO	56.94
08/08/2019	250865	BARSCO	420.98
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08/08/2019	136097	BIRDVILLE HIGH SCHOOL	350.00
08/08/2019	136098	BLUE JEAN EDUCATIONAL CONSULTING	825.00
08/08/2019	136099	BORNER, RAMEL	428.67
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08/08/2019	136101	BSN SPORTS	3,241.91
08/08/2019	136102	BUCKS WHEEL & EQUIPMENT COMPANY	195.60
08/08/2019	136103	BURLESON ATHLETICS	300.00
08/08/2019	136104	BUSINESS ESSENTIALS	7,366.11
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08/08/2019	136111	CITY OF DALLAS	5,121.98
08/08/2019	136112	CLEBURNE CROSS COUNTRY	300.00
08/08/2019	136113	CLIMATEC,LLC	1,351.17
08/08/2019	136114	COMPLETE SUPPLY INC	2,238.10
08/08/2019	136115	CONNECTTEL, INC	9,439.50
08/08/2019	136116	COPELAND, JOSEPH	1,239.44
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08/08/2019	136118	DEALERS ELECTRICAL SUPPLY	110.70
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08/08/2019	136119	EDDIE DEEN AND COMPANY, INC.	23,145.60
08/08/2019	136120	ELLIS, KRYSTAL	468.65
08/08/2019	136121	ELMUSED RESOURCES, LLC	500.00
08/08/2019	136122	ESC REGION 13	451.57
08/08/2019	136123	ESC REGION 20	140.00
08/08/2019	136124	ESC REGION 10	130.00
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08/08/2019	136126	EVERY SEASON SCHOOL SUPPLY	280.85
08/08/2019	136127	FEDEX	161.72
08/08/2019	136128	FITZSIMON, STEPHANIE	300.00
08/08/2019	136129	FRYE, ERIN	468.38
08/08/2019	136130	GRIFFIN, CANDICE	340.89
08/08/2019	136131	GROUP DYNAMIX, LLC	2,235.00
08/08/2019	136132	GRUNDLER, LAURA	400.00
08/08/2019	136133	GYSAT VENTURES LLC	1,560.00
08/08/2019	136134	HELLAS CONSTRUCTION COMPANY	8,085.00
08/08/2019	136135	HIGHER ACCOUNTABILITY TRAINING SERVICES, LLC	3,120.00
08/08/2019	136136	HOWARD, LAJEANNA	355.05
08/08/2019	250866	ISI COMMERCIAL REFRIGERATION, LLC	40.98
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08/08/2019	136138	JASON'S DELI	168.20
08/08/2019	136139	JOE, XAVIER	389.05
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08/08/2019	136168	KELLEY, ANGELICA	73.75
08/08/2019	136169	KIMBELL ART MUSEUM	208.00
08/08/2019	250867	LABATT FOOD SERVICE	92,429.15
08/08/2019	136170	LAKESHORE LEARNING MATERIALS	2,797.26
08/08/2019	136171	LEASOR CRASS, P.C.	2,216.50
08/08/2019	136172	LENNOX INDUSTRIES, INC	290.00
08/08/2019	250868	LOWE'S	60.14
08/08/2019	136173	MCCOY'S PHOTOGRAPHY INC	565.00
08/08/2019	136174	MCKINNEY, LAMESIA	73.75
08/08/2019	136175	MERRILL, BRIAN	450.00
08/08/2019	136176	MIDLOTHIAN HIGH SCHOOL	300.00
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08/08/2019	136039	NATIONAL CENTER FOR COMPETENCY TESTING	900.00
08/08/2019	136040	NEXUS LANGUAGE COMM	5,400.00
08/08/2019	136041	NWA3D LLC	4,778.94
08/08/2019	250858	OAK FARMS DAIRY	71.64
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08/08/2019	250859	PACKAGING FACTORY, LTD.	402.20
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08/08/2019	136044	PENA, MOSES	288.00
08/08/2019	136045	PENDER'S MUSIC COMPANY	28.17
08/08/2019	136034	PEPWEAR LLC	312.00
08/08/2019	694238	PROCOMPUTING	18,192.00
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08/08/2019	136047	RED BIRD LANES	432.50
08/08/2019	136048	ROBERTSON, DERRICK	73.75
08/08/2019	136049	ROGERS, JASON	73.75
08/08/2019	136178	RUSH BUS CENTERS	80.12
08/08/2019	136050	SAM HOUSTON CROSS COUNTRY AND TRACK BOOSTER C	400.00
08/08/2019	136051	SAMS CLUB	2,001.48
08/08/2019	136035	SAMS CLUB	121.13
08/08/2019	136036	SAMS CLUB	703.40
08/08/2019	136052	SCHOLTEN, WESTON	500.00
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08/08/2019	136179	SCOTT LANG LEADERSHIP	2,750.00
08/08/2019	136054	SECURITY BENEFIT	35.00
08/08/2019	136055	SHERWIN -WILLIAMS CO.	1,007.82
08/08/2019	136056	SITBONE LANDSCAPE SUPPLY	579.55
08/08/2019	136057	SKL ENTERPRISES	600.00
08/08/2019	136058	SKYWARD SUPPORT	190,913.00
08/08/2019	136059	SMITH, MARCELL	646.60
08/08/2019	136060	SOCCER CORNER	516.50
08/08/2019	136061	SOLUTION TREE INC	2,007.00
08/08/2019	136062	SOUTH HILL HIGH SCHOOL	300.00
08/08/2019	136063	SOUTHERN COMPUTER WAREHOUSE	225.21
08/08/2019	136064	SOUTHWEST INTERNATIONAL TRUCKS INC	6,904.02

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08/08/2019	136068	TASBO	135.00
08/08/2019	250869	TASPA	3,105.00
08/08/2019	250870	TE ANDERSON	900.00
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08/08/2019	136071	TEXAS HIGH SCHOOL COACHES ASSOC	280.00
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08/08/2019	136074	TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN	209.00
08/08/2019	136075	THORNTREE COUNTRY CLUB	2,250.00
08/08/2019	136076	THYSSENKRUPP ELEVATOR AMERICAS	334.25
08/08/2019	136077	TIMBERVIEW HIGH SCHOOL	300.00
08/08/2019	136078	TRANE US INC	5,539.96
08/08/2019	136079	TSPRA	1,050.00
08/08/2019	136080	UNIFIRST HOLDINGS	168.55
08/08/2019	136081	UNITE PRIVATE NETWORKS, LLC	1,405.64
08/08/2019	136082	UNITED REFRIGERATION INC	192.03
08/08/2019	250862	UNITED REFRIGERATION INC	100.53
08/08/2019	136083	UNITED RENTALS	931.63
08/08/2019	136084	UNIVERSITY OF TEXAS AT DALLAS CALLIER CENTER	345.00
08/08/2019	250863	US POSTAL SERVICE	1,261.00
08/08/2019	136085	US POSTAL SERVICE	683.60
08/08/2019	136086	VEX ROBOTICS, INC.	8,276.16
08/08/2019	136087	WORLD VISION	100.00
08/08/2019	250864	XEROX CORPORATION	160.90
08/08/2019	136088	XEROX CORPORATION	2,387.42
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08/15/2019	136274	AMAZON CAPITAL SERVICES	1,026.24
08/15/2019	136268	AMERICAN TROPHY & AWARDS	1,228.00
08/15/2019	136203	AMERICAN ASSOCIATION OF NOTARIES, INC.	92.90
08/15/2019	136204	ANDERSON, AMY	340.62

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08/15/2019	136275	AVRAM WEBER, ILEANA	221.56
08/15/2019	136207	BALLOONS TO YOU	323.00
08/15/2019	136208	BAUCOM, ELENA	124.23
08/15/2019	136209	BSN SPORTS	318.39
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08/15/2019	136211	BULL MARKET PROMOTIONS, LLC	286.25
08/15/2019	136212	BURNICE, KORTISHAMA	453.31
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08/15/2019	136216	COMMUNITY COFFEE CO, LLC	379.80
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08/15/2019	136218	CUSTOM BLING T-SHIRTS READYTOGO	250.00
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08/15/2019	136269	DORIAN BUSINESS SYSTEMS, INC	2,686.00
08/15/2019	136220	DUNCANVILLE CHAMBER OF COMMERCE	450.00
08/15/2019	136221	DUNCANVILLE ISD EDUCATION FOUNDATION	2,000.00
08/15/2019	136222	DWYER, TAYLOR	1,700.00
08/15/2019	136223	EARTHTEK, INC.	260.00
08/15/2019	136224	EDDIE DEEN AND COMPANY, INC.	23,145.60
08/15/2019	136225	ESC REGION 10	180.00
08/15/2019	136226	EVANS, ASHLEY	358.62
08/15/2019	136227	EVERY SEASON SCHOOL SUPPLY	50.27
08/15/2019	136228	EXPERIENTIAL SOLUTIONS T.E.A.M., INC	8,175.00
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08/15/2019	136230	FOLLETT SCHOOL SOLUTIONS, INC.	8,940.35
08/15/2019	136231	FRONTLINE TECHNOLOGIES GROUP, LLC	23,259.92
08/15/2019	136232	GARAGE RADILLO	162.50
08/15/2019	136233	HANES, DEVIN	788.46
08/15/2019	136234	HICKS, SHAUNTAI	683.49
08/15/2019	136235	HIGHER ACCOUNTABILITY TRAINING SERVICES, LLC	1,170.00
08/15/2019	136236	HILTON AUSTIN	771.72
08/15/2019	136237	HOLAN, SHARON	22.36
08/15/2019	136238	HOUSTON, RODERICK	486.55
08/15/2019	136239	HUDSON, TIJUANA	161.01
08/15/2019	136240	JACKSON, JORDAN	99.02
08/15/2019	136241	JAMES BALL	3,500.00
08/15/2019	136242	JASON'S DELI	4,054.44
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08/15/2019	136256	KIMBALL MIDWEST	501.89
08/15/2019	136257	KIMBROUGH FIRE EXTINGUISHER INC	98.00
08/15/2019	136258	KIRCHEM CREATIVE, LLC	4,285.00
08/15/2019	136259	LEASOR CRASS, P.C.	390.00
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08/15/2019	250872	LOWE'S	77.74
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08/15/2019	136263	MANSFIELD ISD POLICE DEPARTMENT	4,089.23
08/15/2019	136264	MAXSCHOLAR LLC	2,405.00
08/15/2019	136265	MEDICAID CLAIM SOLUTIONS OF TEX INC	98.97
08/15/2019	136266	MOBILITY EXCELLENCE, LLC	450.00
08/15/2019	136267	MUSIC & ARTS	29,905.50
08/15/2019	136270	MUSIC & ARTS	802.84
08/15/2019	136278	NAESP	235.00
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08/15/2019	250873	NAPA AUTO PARTS	63.39
08/15/2019	136280	NEDRP, LLC	9,000.00
08/15/2019	136281	NOW MAGAZINES LLC	1,362.90
08/15/2019	136282	OFFICE DEPOT	7,524.16
08/15/2019	136283	OGBURN'S TRUCK PARTS OF DALLAS	3,520.66
08/15/2019	136284	PENDER'S MUSIC COMPANY	88.92
08/15/2019	136285	PERMA-BOUND BOOKS	1,702.88
08/15/2019	136286	PERRY, VERNICE	18.56
08/15/2019	136287	POLLOCK PAPER DISTRIBUTORS	2,838.76
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08/15/2019	136289	PROFORMA A Z SPECIALTIES	34,851.40
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08/15/2019	136262	QUADIENT LEASING USA, INC	361.14
08/15/2019	136292	READY 2 BALL INC.	150.00
08/15/2019	136293	REPUBLIC WASTE SERVICES OF TEXAS	812.52
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08/15/2019	136297	SCHOOL HEALTH CORPORATION	2,724.18
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08/15/2019	136299	SLAUGHTER, FELICIA	87.12
08/15/2019	136321	SOLUTION TREE INC	40,140.00
08/15/2019	136300	SOUTHWEST INTERNATIONAL TRUCKS INC	6,724.44
08/15/2019	136301	SOUTHWEST PRINTING AND COPY INC	125.00
08/15/2019	136302	SPOTSER, DEMORIA	72.13
08/15/2019	136303	SUBWAY #6565	35.00
08/15/2019	136304	SUMMIT INTEGRATION SYSTEMS	2,420.00
08/15/2019	136273	SWANK MOVIE LICENSING USA	585.00
08/15/2019	136305	TASA	265.00
08/15/2019	136306	TECHNOLOGY ASSETS LLC	4,756.00
08/15/2019	136307	THE TENNIS SHOP	1,720.00
08/15/2019	136308	TEXAS A & M UNIVERSITY	1,000.00
08/15/2019	136309	TEXAS ASSOC. FOR BILINGUAL EDUCATION	700.00
08/15/2019	136310	TEXAS GIRLS COACHES ASSOCIATION	70.00
08/15/2019	136311	TEXAS HIGH SCHOOL COACHES ASSOC	210.00

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08/15/2019	136314	THYSSENKRUPP ELEVATOR AMERICAS	7,215.15
08/15/2019	136315	TRANE US INC	918.06
08/15/2019	136316	UNIFIRST HOLDINGS	149.47
08/15/2019	136317	US OXYGEN AND SUPPLY	157.63
08/15/2019	136318	VILLARREAL, SUGEY	992.26
08/22/2019	136326	4N6 FANATICS	150.00
08/22/2019	136327	ADENIYI RAJI, OLAYINKA	196.87
08/22/2019	136419	AMAZON CAPITAL SERVICES	12,131.53
08/22/2019	136328	AMSTERDAM PRINTING & LITHO	461.98
08/22/2019	136329	ANIXTER	229.68
08/22/2019	136330	ASCD	89.00
08/22/2019	136331	AT & T	909.95
08/22/2019	136332	AT & T	651.37
08/22/2019	136333	AT & T	3,835.05
08/22/2019	136334	ATHLETIC SUPPLY INC	8,250.00
08/22/2019	136335	ATMOS ENERGY	2,373.68
08/22/2019	136336	B&H FOTO & ELECTRONICS CORP.	751.42
08/22/2019	136337	BANNISTER, ARENTINA	126.79
08/22/2019	136338	BARNES & NOBLE	479.20
08/22/2019	250874	BARSCO	39.42
08/22/2019	136339	BEST SOUTHWEST PARTNERSHIP	500.00
08/22/2019	136340	BINSWANGER GLASS COMPANY	505.55
08/22/2019	136341	BRYANT, TORRI	192.62
08/22/2019	136342	BURLEY, KAHLIL	1,040.00
08/22/2019	136343	CARD SERVICE CENTER #2990	1,750.26
08/22/2019	136344	CARD SERVICE #8102	32.00
08/22/2019	136345	CARE NOW CORPORATION	174.00
08/22/2019	250875	CDW GOVERNMENT INC	247.80
08/22/2019	136346	CHEM AQUA INC	804.75
08/22/2019	136347	CHICK-FIL-A	83.15
08/22/2019	136348	CHICK-FIL-A	495.50
08/22/2019	136349	CHICK-FIL-A	49.80
08/22/2019	136350	CITY ELECTRIC SUPPLY CO.	655.11
08/22/2019	136351	CLIMATEC,LLC	1,351.17
08/22/2019	136352	COMMUNICATION CONCEPTS	10,162.00
08/22/2019	136353	CONNECT TECHNOLOGY GROUP	375.00
08/22/2019	136354	CORNIELUS G. BREWER	180.48
08/22/2019	136355	CORPORATE INCENTIVES	12.00
08/22/2019	136420	COURSON, CHRISTINA	37.54
08/22/2019	136356	COX, MONICA	128.42
08/22/2019	136357	CRAWFORD ELECTRIC SUPPLY	59.12
08/22/2019	250882	CYBERSOFT TECHNOLOGIES	12,811.00
08/22/2019	136421	D SQUARED CATERING	150.00
08/22/2019	136322	DALLAS VOLLEYBALL OFFICIALS CHAPTER	850.00
08/22/2019	136358	DAVIS-MARTIN, KENDRIA	409.87
08/22/2019	136359	DECKER EQUIPMENT	252.83
08/22/2019	136360	DIXON, TWANA	60.22
08/22/2019	136361	EDUCATIONAL PRODUCTS, INC.	334.45
08/22/2019	136362	EDUPORIUM INC	2,030.94
08/22/2019	136363	ELLIOTT ELECTRIC SUPPLY	1,102.00
08/22/2019	136364	ELLIS, KRYSTAL	168.00
08/22/2019	136365	ELLIS, MARY	359.01
08/22/2019	136366	END2END PUBLIC SAFETY	9,500.00
08/22/2019	250876	ESC REGION 10	180.00

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08/22/2019	136369	FEDEX	186.86
08/22/2019	136370	FERGUSON, CURTIS	133.98
08/22/2019	136371	FORTNER, LINDSAY	221.15
08/22/2019	136372	FOSTER, MEGAN	1,040.00
08/22/2019	136373	FRIDIA, FANTA	17.82
08/22/2019	136374	FRIENDS OF TEXAS PUBLIC SCHOOLS	350.00
08/22/2019	136375	FROG STREET PRESS	449.00
08/22/2019	136376	GALVAN, CLAUDIA	42.57
08/22/2019	136377	GARAGE RADILLO	25.50
08/22/2019	250877	GARCIA, LORRIE	17.77
08/22/2019	136378	GARNET DYNAMICS, INC.	8,965.00
08/22/2019	136379	GIRL SCOUTS OF NORTHEAST TEXAS	5,508.00
08/22/2019	136380	GLENN, THOMAS	161.44
08/22/2019	136381	HAMPTON, CHAVELA	59.84
08/22/2019	136382	HAWTHORNE, FALLON	613.34
08/22/2019	136383	HIGHER ACCOUNTABILITY TRAINING SERVICES, LLC	1,300.00
08/22/2019	136384	HOLAN, SHARON	419.22
08/22/2019	136385	HOLLINS-JOHNSON, AMBER	81.84
08/22/2019	250878	HOME DEPOT PRO	11,824.23
08/22/2019	136386	HOPSON, HILLARY	11.42
08/22/2019	136387	HOUGHTON MIFFLIN HARCOURT PUB	21,580.65
08/22/2019	136388	INTELLIVOL	1,299.00
08/22/2019	136422	INTERSPEC LLC	529.83
08/22/2019	136389	J & S TOWING & RECOVERY INC	250.00
08/22/2019	136390	JASON'S DELI	4,376.93
08/22/2019	136391	KEVIN CAMPUZANO	80.00
08/22/2019	136392	KUZELKA, CLARA	30.10
08/22/2019	250879	LABATT FOOD SERVICE	725.00
08/22/2019	136393	LEADERSHIP SOUTHWEST, INC.	895.00
08/22/2019	136423	LEIVA, NAPOLEON JR	403.37
08/22/2019	136394	LEVERAGE PEDAGOGY	3,225.00
08/22/2019	136324	LIFETOUCH NATIONAL SCHOOL STUDIOS	2,582.72
08/22/2019	136395	LIVAR, CHANCE	1,500.00
08/22/2019	136396	LM CASES	1,145.00
08/22/2019	250880	LOWE'S	182.79
08/22/2019	136397	MALLOUF PHOTOGRAPHY	450.00
08/22/2019	136398	MANNING, TAYLOR	113.83
08/22/2019	136399	MASSEY SERVICES, INC.	797.00
08/22/2019	250881	MASTERS DISTRIBUTION	1,025.10
08/22/2019	136400	MAXON BRESLIN, ASTRID	110.68
08/22/2019	136401	MCCULLOCH, BARBARA	314.94
08/22/2019	136402	MD BIOTEK INC	1,087.00
08/22/2019	136403	MEDICAID CLAIM SOLUTIONS OF TEX INC	757.59
08/22/2019	136404	MENDOZA, KEVIN	1,040.00
08/22/2019	136405	MOORE, CASS	120.00
08/22/2019	136406	MOUNTAIN VIEW COLLEGE	1,000.00
08/22/2019	136407	MR JIM'S PIZZA	296.11
08/22/2019	136325	MR JIM'S PIZZA	190.69
08/22/2019	136408	MULLINS, KRISTI	56.03
08/22/2019	136424	N2Y INC.	10,717.80
08/22/2019	136425	NAPA AUTO PARTS	1,246.90
08/22/2019	136426	NATIONAL WHOLESALE SUPPLY, INC.	468.74
08/22/2019	136427	NORCOSTCO INC	488.61

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08/22/2019	136428	NWA3D LLC	4,778.94
08/22/2019	136410	NYLYNN COSMETICS	520.00
08/22/2019	136429	OFFICE DEPOT	7,364.44
08/22/2019	136430	ORIENTAL TRADING COMPANY INC	300.91
08/22/2019	136431	PAYNE, SHALONTA	223.41
08/22/2019	250883	PORTIONPAC CHEMICAL CORPORATION	2,530.65
08/22/2019	136432	POTBELLY SANDWICH WORKS,LLC	590.70
08/22/2019	136411	PRECISION BUSINESS MACHINES INC	684.80
08/22/2019	136433	PRECISION BUSINESS MACHINES INC	500.00
08/22/2019	136435	PRICE, JAVAUN	49.80
08/22/2019	136434	PRICE, JAVAUN	235.50
08/22/2019	136436	PRICE, MICHAEL	154.65
08/22/2019	136437	PROFESSIONAL POLISH, INC	3,348.50
08/22/2019	136438	PROFORMA A Z SPECIALTIES	15,316.00
08/22/2019	136412	PROFORMA A Z SPECIALTIES	370.00
08/22/2019	136439	PSAT NMSQT	3,488.00
08/22/2019	136440	QUENCH	60.00
08/22/2019	136413	R & H THEATRICALS	2,270.00
08/22/2019	136441	RYDIN	429.66
08/22/2019	136442	SAM PACK'S FIVE STAR FORD	78.93
08/22/2019	136443	SAMS CLUB	2,840.04
08/22/2019	250884	SAMS CLUB	69.98
08/22/2019	136414	SAMS CLUB	107.61
08/22/2019	136483	SAMS CLUB	2,723.56
08/22/2019	136415	SAMS CLUB	1,299.03
08/22/2019	136444	SAMS CLUB	595.79
08/22/2019	136484	SAMS CLUB	597.27
08/22/2019	136445	SANCHEZ, SABRINA	1,040.00
08/22/2019	136446	SCHOOL SPECIALTY	34.22
08/22/2019	136447	SCROGGINS, SHANISE	359.59
08/22/2019	136448	SHERWIN -WILLIAMS CO.	236.33
08/22/2019	136449	SHI-GOVERNMENT SOLUTIONS INC	607.50
08/22/2019	250885	SHOPPA'S MATERIAL HANDLING, LTD	1,555.31
08/22/2019	136450	SHOWTECH PRODUCTION INC	6,159.08
08/22/2019	136451	SKYWARD SUPPORT	119.00
08/22/2019	136452	SMITH, TIFFANI	116.25
08/22/2019	136453	SMITH, WANDA	30.10
08/22/2019	136454	SOUTHERN COMPUTER WAREHOUSE	677.22
08/22/2019	136455	SOUTHWEST INTERNATIONAL TRUCKS INC	1,840.97
08/22/2019	136456	SOUTHWEST PRINTING AND COPY INC	1,470.00
08/22/2019	136457	SQUARE, ANTWAINENESE	11.72
08/22/2019	136458	SQUARE, ANTWAINENESE	30.10
08/22/2019	136459	STAPLES ADVANTAGE	654.71
08/22/2019	136460	TASBO	205.00
08/22/2019	136461	TCEA	239.00
08/22/2019	136462	TCU COLLEGE OF EDUCATION	1,160.50
08/22/2019	136463	TEAM EXPRESS	779.25
08/22/2019	136416	TEAM GO FIGURE	104.00
08/22/2019	136464	TECHNOLOGY ASSETS LLC	2,782.00
08/22/2019	136465	TEXAS A & M UNIVERSITY	500.00
08/22/2019	136466	TEXAS ASSOC OF STUDENT COUNCILS	85.00
08/22/2019	136467	TEXAS HIGH SCHOOL COACHES ASSOC	280.00
08/22/2019	136468	THE SENSORY PATH, INC.	1,500.00
08/22/2019	136469	TMEA	1,270.00
08/22/2019	136417	TOTE UNLIMITED	7,051.55
08/22/2019	136470	TRANE US INC	8,879.38

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08/22/2019	136472	ULINE	618.40
08/22/2019	136473	UNIFIRST HOLDINGS	119.69
08/22/2019	250887	UNITED REFRIGERATION INC	831.07
08/22/2019	136474	UPS	95.00
08/22/2019	136409	VERA, CLAUDIA	500.00
08/22/2019	136475	VORAVONGSY, JIMMY	1,040.00
08/22/2019	250888	WALKER, MIKESHIA	20.00
08/22/2019	250889	WALNUT CREEK FARM	3,291.69
08/22/2019	136476	WESTERN PAPER COMPANY INC	140.40
08/22/2019	136477	WESTERN PSYCHOLOGICAL SERVICES	1,498.20
08/22/2019	136478	WILKERSON, TIFFANY	48.72
08/22/2019	250890	WINSTON WATER COOLER CO	130.00
08/22/2019	136479	WOODS, WRENELL	504.58
08/22/2019	136480	WORLD VISION	50.00
08/22/2019	136418	WORLD VISION	50.00
08/22/2019	250891	XEROX CORPORATION	293.53
08/22/2019	136481	XEROX CORPORATION	27,087.96
08/22/2019	136482	XTREME SWIM, INC.	286.00
08/27/2019	136485	BLUE JEAN EDUCATIONAL CONSULTING	825.00
08/29/2019	136490	AMAZON CAPITAL SERVICES	6,963.88
08/29/2019	136487	AMAZON CAPITAL SERVICES	111.93
08/29/2019	136544	AMON CARTER MUSEUM OF AMERICA ART	200.00
08/29/2019	136545	BAILEY, ALLISON	30.10
08/29/2019	136546	BARRINGER, CHERYL	21.63
08/29/2019	136547	BARSCO	154.06
08/29/2019	250895	BARSCO	2,097.08
08/29/2019	136548	BAUDVILLE	125.21
08/29/2019	136549	BERNARD, NNEKA	535.36
08/29/2019	136550	BEST SOUTHWEST PARTNERSHIP	500.00
08/29/2019	136551	BIG GAME SPORTS, INC	5,846.15
08/29/2019	136552	BINSWANGER GLASS COMPANY	362.52
08/29/2019	136553	BUCKS WHEEL & EQUIPMENT COMPANY	7,764.00
08/29/2019	136491	BUS AIR MANUFACTURING LLC	195.00
08/29/2019	136554	BUSINESS ESSENTIALS	3,743.08
08/29/2019	136555	CARD SERVICE CENTER #1927	2,283.33
08/29/2019	136556	CARD SERVICE CENTER #7757	1,066.82
08/29/2019	136557	CENTURY FIRE PROTECTION	715.00
08/29/2019	136558	CHEERLEADING COMPANY	359.60
08/29/2019	136559	CHEM AQUA INC	858.25
08/29/2019	136601	CHICK-FIL-A	495.50
08/29/2019	136560	CINTAS CORPORATION	311.04
08/29/2019	250896	CINTAS CORPORATION	81.18
08/29/2019	136561	CONNECTTEL, INC	16,693.00
08/29/2019	136562	DJ G-ROB ENTERTAINMENT GROUP	600.00
08/29/2019	136563	DWYER, TAYLOR	1,700.00
08/29/2019	136564	ED311	185.00
08/29/2019	136565	EDUPHORIA	3,995.00
08/29/2019	136566	ENTERPRISE RENT-A-CAR	140.00
08/29/2019	136567	ERVIN, CARON	151.79
08/29/2019	136568	ESC REGION 20	70.00
08/29/2019	136569	EVERY SEASON SCHOOL SUPPLY	44.54
08/29/2019	136570	FAST SIGNS INC	21,614.17
08/29/2019	136543	FAST SIGNS INC	2,224.62
08/29/2019	136571	FLOCABULARY LLC	2,500.00

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08/29/2019	136572	GARAGE RADILLO	7.00
08/29/2019	136573	GENELDA L BEDOLLA	800.00
08/29/2019	136574	GOOLSBEE TIRE SERVICE CENTER	516.00
08/29/2019	136575	GRINER GROUP LLC	2,500.00
08/29/2019	136542	GROUP DYNAMIX, LLC	990.00
08/29/2019	136576	GULF COAST PAPER COMPANY, INC.	705.60
08/29/2019	250897	HAGAR RESTAURANT SERVICE LLC	705.72
08/29/2019	250898	HARDIES FRUIT & VEGETABLE CO INC	4,057.05
08/29/2019	136577	HERITAGE-CRYSTAL CLEAN, LLC	479.87
08/29/2019	136578	HIGHER ACCOUNTABILITY TRAINING SERVICES, LLC	1,300.00
08/29/2019	136579	HILLTOP SECURITIES ASSET MANAGEMENT	11,200.00
08/29/2019	250899	HOME DEPOT PRO	3,259.87
08/29/2019	136580	HUCKABEE	130,687.50
08/29/2019	136581	INTERSTATE BILLING SERVICE	1,046.90
08/29/2019	136538	INTRADO INTERACTIVE SERVICES CORP	22,723.47
08/29/2019	136582	IRWIN SEATING COMPANY	5,357.50
08/29/2019	250900	ISI COMMERCIAL REFRIGERATION, LLC	266.75
08/29/2019	136583	J & S TOWING & RECOVERY INC	300.00
08/29/2019	136589	JOHN R. AMES, CTA	7.50
08/29/2019	136590	JOHN R. AMES, CTA	7.50
08/29/2019	136588	JOHN R. AMES, CTA	44.00
08/29/2019	136587	JOHN R. AMES, CTA	22.00
08/29/2019	136586	JOHN R. AMES, CTA	22.00
08/29/2019	136585	JOHN R. AMES, CTA	22.00
08/29/2019	136584	JOHN R. AMES, CTA	22.00
08/29/2019	136591	LAWRENCE, SUSAN	810.00
08/29/2019	136592	LENNOX INDUSTRIES, INC	935.00
08/29/2019	136593	LETHAL ENCOUNTER	825.00
08/29/2019	136594	LOPEZ, BRIAN	150.00
08/29/2019	250901	LOWE'S	44.94
08/29/2019	136595	MARTIN, ERIC	700.00
08/29/2019	250902	MASTERS DISTRIBUTION	2,815.80
08/29/2019	136596	MCCAMPBELL, STACEY	135.38
08/29/2019	136597	MCCULLOCH, BARBARA	30.10
08/29/2019	136598	MCDERMOTT, MARY	80.00
08/29/2019	136599	METHODIST HEALTH SYSTEM	4,552.35
08/29/2019	136600	MOORE SUPPLY CO.	48.77
08/29/2019	136492	NAPA AUTO PARTS	158.58
08/29/2019	136493	NATIONAL WHOLESALE SUPPLY, INC.	651.22
08/29/2019	136494	NORTH AMERICAN SOLUTIONS	7,711.00
08/29/2019	250892	OAK FARMS DAIRY	24,443.05
08/29/2019	136495	ODOM, TIMOTHY	121.81
08/29/2019	136496	OFFICE DEPOT	1,711.91
08/29/2019	136497	OLIVE GARDEN	394.45
08/29/2019	136498	PENA, MOSES	276.00
08/29/2019	136499	PETROLEUM TRADERS CORPORATION	15,987.16
08/29/2019	136500	PETTIT, DONNA	29.58
08/29/2019	136501	POLLOCK PAPER DISTRIBUTORS	6,324.12
08/29/2019	136502	POSITIVE PROMOTIONS	463.88
08/29/2019	136503	POTBELLY SANDWICH WORKS,LLC	588.55
08/29/2019	136504	POWELL, YOUNGBLOOD & TAYLOR, LLP	84.84
08/29/2019	136505	PRECISION BUSINESS MACHINES INC	953.37
08/29/2019	136506	PROCOMPUTING	1,003.00
08/29/2019	136507	PROFORMA A Z SPECIALTIES	3,456.30
08/29/2019	136508	R & V PROPANE	38.00
08/29/2019	136509	RIVERSIDE PUBLISHING	2,351.25

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08/29/2019	136512	SAMS CLUB	918.02
08/29/2019	136488	SAMS CLUB	658.24
08/29/2019	136489	SAMS CLUB	1,198.21
08/29/2019	136513	SAMS CLUB	225.75
08/29/2019	136514	SANFORD, MONIQUE	1,040.00
08/29/2019	136515	SCHOOL SPECIALTY	1,687.90
08/29/2019	136516	SHAPING ACADEMIC MINDS, LLC	500.00
08/29/2019	136517	SHERWIN -WILLIAMS CO.	1,262.57
08/29/2019	136518	SIRCHIE	141.95
08/29/2019	136519	SOLUTION TREE INC	669.00
08/29/2019	136520	SOUTHWEST INTERNATIONAL TRUCKS INC	1,440.00
08/29/2019	136521	SOUTHWEST PRINTING AND COPY INC	180.60
08/29/2019	136522	STAPLES ADVANTAGE	67.98
08/29/2019	136523	SUBWAY #6565	480.00
08/29/2019	136524	SUPPLEMENTAL HEALTH CARE	4,207.00
08/29/2019	136525	TASA	875.00
08/29/2019	136526	TASBO	270.00
08/29/2019	136527	TCEA	239.00
08/29/2019	136528	TECHNOLOGY ASSETS LLC	409.00
08/29/2019	136529	TEXAS HIGH SCHOOL COACHES ASSOC	280.00
08/29/2019	136530	TEXAS PUBLIC UNEMPLOYMENT COMPEN	73,780.62
08/29/2019	136531	THE WRITING ACADEMY	1,785.00
08/29/2019	136532	TMF SERVICES LLC	1,300.00
08/29/2019	136533	TRANE US INC	5,409.00
08/29/2019	136534	UIL ATHLETICS	30.00
08/29/2019	136535	ULINE	824.87
08/29/2019	136536	UNIFIRST HOLDINGS	149.47
08/29/2019	250893	UNITED REFRIGERATION INC	767.74
08/29/2019	136537	UNIVERSITY OF NORTH TEXAS	1,000.00
08/29/2019	250894	WALNUT CREEK FARM	3,381.09
08/29/2019	136539	WESTERN PAPER COMPANY INC	2,614.30
08/29/2019	136540	WHITFIELD, CARLOS	129.67
08/29/2019	136541	WILLIAMS, DEDRIC	211.72
08/30/2019	694240	CITY OF DUNCANVILLE	125.00
09/05/2019	136606	224 SOLUTIONS LLC	1,450.00
09/05/2019	250908	ACE MART RESTAURANT SUPPLY CO	473.00
09/05/2019	136647	ALERT SERVICES INC	1,675.00
09/05/2019	136607	AMAZON CAPITAL SERVICES	13,242.19
09/05/2019	136602	AMAZON CAPITAL SERVICES	168.35
09/05/2019	694241	ANCHOR GROUP, INC.	44,100.00
09/05/2019	136648	ANDERSON CONSULTING	1,200.00
09/05/2019	136649	APPLE COMPUTERS INC	4,285.00
09/05/2019	136650	ATHLETIC SUPPLY INC	2,773.50
09/05/2019	136651	AUTO GLASS CONNECTION, LLC	1,140.94
09/05/2019	136652	BARNES & NOBLE	2,790.95
09/05/2019	136653	BARNES, SHEREE	45.76
09/05/2019	136654	BEHAVIORAL HEALTH AND FAMILY SERVICES	1,310.00
09/05/2019	136655	BINSWANGER GLASS COMPANY	31.93
09/05/2019	136656	BLICK ART MATERIALS	1,004.74
09/05/2019	136657	BLUE JEAN EDUCATIONAL CONSULTING	2,880.00
09/05/2019	136658	BSN SPORTS	988.18
09/05/2019	136645	BULL MARKET PROMOTIONS, LLC	519.00
09/05/2019	136659	BUSINESS ESSENTIALS	7,530.69
09/05/2019	136660	CALLOWAY, CHARELLE	45.76

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09/05/2019	250909	CAVALLO ENERGY	3,815.94
09/05/2019	136661	CAVALLO ENERGY	157,439.47
09/05/2019	136662	CDW GOVERNMENT INC	101,130.58
09/05/2019	136663	CEDAR VALLEY COLLEGE	200.00
09/05/2019	136664	CENTURY FIRE PROTECTION	2,297.50
09/05/2019	136665	CFBISD	100.00
09/05/2019	136666	CHICK-FIL-A	493.00
09/05/2019	136667	CHRIETZBERG, CHRISTINE	229.29
09/05/2019	136668	CITY ELECTRIC SUPPLY CO.	8,499.44
09/05/2019	250910	CITY OF DALLAS	1,173.91
09/05/2019	136669	CITY OF DALLAS	5,938.01
09/05/2019	136670	CLAY STUDENT LEADERSHIP	2,500.00
09/05/2019	694242	COMMUNICATION CONCEPTS	26,424.50
09/05/2019	136671	COMPLETE SUPPLY INC	29,533.33
09/05/2019	136672	CONNECT TECHNOLOGY GROUP	1,500.00
09/05/2019	136673	CRAWFORD ELECTRIC SUPPLY	398.51
09/05/2019	136674	CRISIS PREVENTION INSTITUTE INC	150.00
09/05/2019	136675	CUSTOM INK	358.75
09/05/2019	694243	DAKTRONICS INC	376,005.00
09/05/2019	136676	DALLAS CENTRAL APPRAISAL DISTRICT	57,924.00
09/05/2019	250911	DEALERS ELECTRICAL SUPPLY	153.77
09/05/2019	136677	DREAM RANCH OFFICES SUPPLIES	360.00
09/05/2019	136678	DUNCANVILLE CHAMBER OF COMMERCE	600.00
09/05/2019	136679	DUNCANVILLE LIONS CLUB	640.00
09/05/2019	136680	EAGLE NATIONAL STEEL LTD	350.00
09/05/2019	136681	EDUCATION ADVANCED, INC.	13,970.00
09/05/2019	136682	EDUPHORIA	6,120.00
09/05/2019	136683	EICHELBAUM WARDELL HANSEN POWELL & MEHL, P.C.	165.00
09/05/2019	136684	ESC REGION 10	4,061.69
09/05/2019	136685	EVERY SEASON SCHOOL SUPPLY	59.03
09/05/2019	136686	FAST SIGNS INC	2,583.50
09/05/2019	136687	FEDEX	53.97
09/05/2019	136688	FRYE, ERIN	69.19
09/05/2019	136689	GALLS LLC	296.68
09/05/2019	136690	GRAY, KENDALL	41.53
09/05/2019	136609	GRINER GROUP LLC	800.00
09/05/2019	250912	HAGAR RESTAURANT SERVICE LLC	1,364.45
09/05/2019	250913	HARDIES FRUIT & VEGETABLE CO INC	1,122.93
09/05/2019	136691	HIGHER ACCOUNTABILITY TRAINING SERVICES, LLC	2,600.00
09/05/2019	250914	HOME DEPOT PRO	5,433.12
09/05/2019	136692	INTERSTATE BATTERIES ALL BATTERY	511.70
09/05/2019	136693	INTERSTATE BILLING SERVICE	547.48
09/05/2019	250915	ISI COMMERCIAL REFRIGERATION, LLC	748.50
09/05/2019	136694	IZAGUIRRE, MAYRA	420.71
09/05/2019	136695	J & S TOWING & RECOVERY INC	250.00
09/05/2019	136696	JASON'S DELI	179.94
09/05/2019	136697	JINGLES, CLIFFORD	24.42
09/05/2019	136698	JONES, TENNILLE	202.50
09/05/2019	136699	LAKESHORE LEARNING MATERIALS	137.69
09/05/2019	136700	LIBERTY PAPER	23,058.00
09/05/2019	136701	LOFTON, JODY	67.80
09/05/2019	250916	LOWE'S	1,758.20
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09/05/2019	136703	MANSFIELD ISD POLICE DEPARTMENT	2,074.83
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09/05/2019	136705	MCMILLAN JAMES EQUIPMENT CO LP	720.00

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09/05/2019	136708	MITCHELL1	1,099.00
09/05/2019	136709	MR JIM'S PIZZA	73.38
09/05/2019	136646	MR JIM'S PIZZA	111.87
09/05/2019	136710	MUSIC & ARTS	284.70
09/05/2019	136610	NAPA AUTO PARTS	1,696.38
09/05/2019	136611	NATIONAL WHOLESALE SUPPLY, INC.	247.63
09/05/2019	136612	NATIONAL CENTER FOR YOUTH ISSUES	1,544.48
09/05/2019	136613	NEMA 3 ELECTRIC, INC.	6,489.50
09/05/2019	136644	NYLYNN COSMETICS	520.00
09/05/2019	136614	OFFICE DEPOT	4,997.26
09/05/2019	136615	POLLOCK PAPER DISTRIBUTORS	2,375.20
09/05/2019	136616	POSITIVE PROMOTIONS	244.60
09/05/2019	136617	POWELL, YOUNGBLOOD & TAYLOR, LLP	200.00
09/05/2019	136618	PRECISION BUSINESS MACHINES INC	4,450.95
09/05/2019	136619	PRODUCTIVITY CENTER INC	232.00
09/05/2019	136603	PROFORMA A Z SPECIALTIES	6,123.90
09/05/2019	136620	PROFORMA A Z SPECIALTIES	1,583.70
09/05/2019	250903	PROFORMA A Z SPECIALTIES	1,441.40
09/05/2019	136621	REID, LASHONDA	119.43
09/05/2019	136622	RESIDENCE INN AUSTIN AIRPORT	279.04
09/05/2019	136623	REYES, ERICA	76.56
09/05/2019	136624	SAMS CLUB	1,704.97
09/05/2019	136604	SAMS CLUB	138.10
09/05/2019	250904	SAMS CLUB	38.28
09/05/2019	136625	SAMS CLUB	52.96
09/05/2019	136626	SHERWIN -WILLIAMS CO.	31.66
09/05/2019	136627	SOLUTION TREE INC	4,014.00
09/05/2019	136605	SOUTHEASTERN PERFORMANCE APPAREL	500.76
09/05/2019	136628	SOUTHWEST INTERNATIONAL TRUCKS INC	8,992.22
09/05/2019	136629	SOUTHWEST PRINTING AND COPY INC	75.00
09/05/2019	136608	SPEDTRACK	3,250.00
09/05/2019	136630	STAPLES ADVANTAGE	1,197.33
09/05/2019	136631	STATE BAR OF TEXAS	50.00
09/05/2019	136632	SUPPLEMENTAL HEALTH CARE	1,104.00
09/05/2019	136633	TASB, INC.	1,514.00
09/05/2019	136634	TASPA	540.00
09/05/2019	136635	TEAM BAILEY	226.75
09/05/2019	136636	TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN	9,381.50
09/05/2019	136637	TEXAS SCHOOL FOR THE BLIND & VISUALLY IMPAIR	161.00
09/05/2019	136638	TEXAS TECH UNIVERSITY	2,200.00
09/05/2019	136711	THE BEST MAN COMPANY, LLC	3,500.00
09/05/2019	136639	UNIFIRST HOLDINGS	149.47
09/05/2019	136640	UNITED REFRIGERATION INC	156.71
09/05/2019	250905	UNITED REFRIGERATION INC	86.06
09/05/2019	250906	US POSTAL SERVICE	1,643.65
09/05/2019	250907	WALLACE PACKAGING, LLC	3,491.25
09/05/2019	136641	WASHINGTON, TIFFANY	521.50
09/05/2019	136642	WORKERS' COMPENSATION SOLUTIONS	21,987.25
09/05/2019	136643	ZAMORA, MARIA	45.00
09/12/2019	136790	ACHILLES, RUTH	67.63
09/12/2019	136791	ALVARADO, MARIA	250.00
09/12/2019	136716	AMAZON CAPITAL SERVICES	4,525.84
09/12/2019	136792	AMERICAN THERMOFORM INC	584.44
09/12/2019	136793	AMERICAN TROPHY & AWARDS	817.50

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09/12/2019	136796	AT & T	4,093.47
09/12/2019	136798	AT & T	151.96
09/12/2019	136797	AT & T	132.03
09/12/2019	136799	ATHLETIC SUPPLY INC	19,650.00
09/12/2019	136800	AUGUSTINE ROBERTO SANDOVAL	111.00
09/12/2019	136801	BARNES & NOBLE	481.88
09/12/2019	136802	BARRINGER, CHERYL	79.69
09/12/2019	136803	BARSCO	195.75
09/12/2019	136785	BELCH, ROSIE	585.00
09/12/2019	136804	BERGER, CHADWICK	262.50
09/12/2019	136805	BERKNER VOLLEYBALL	300.00
09/12/2019	136806	BINSWANGER GLASS COMPANY	415.00
09/12/2019	136807	BJERKE, TYLER	350.00
09/12/2019	136808	BOCAL MAJORITY CAMPS & STORE	82.50
09/12/2019	136809	BOWIE GIRL'S BASKETBALL	350.00
09/12/2019	250928	BROOKS ROBINSON, KENYA	31.73
09/12/2019	136810	BSN SPORTS	318.45
09/12/2019	136811	BUCKS WHEEL & EQUIPMENT COMPANY	2,895.00
09/12/2019	136812	BUEMI, BRENT	75.00
09/12/2019	136813	CARD SERVICE CENTER #7021	3,513.43
09/12/2019	136814	CARREL, EMILY	737.90
09/12/2019	136815	CAUTHRON, REBECCA	225.00
09/12/2019	136816	CAVALIERS DRUM & BUGLE CORPS, INC	9,100.00
09/12/2019	136817	CENTRAL HIGH SCHOOL	400.00
09/12/2019	136818	CHICK-FIL-A	315.28
09/12/2019	136819	CITY ELECTRIC SUPPLY CO.	1,397.52
09/12/2019	136820	CITY OF DUNCANVILLE	36,018.59
09/12/2019	136821	CLEAN AYR DATA, INC.	772.05
09/12/2019	250929	COLORADO BOXED BEEF CO.	1,191.96
09/12/2019	136822	COMPLETE SUPPLY INC	1,049.20
09/12/2019	136823	CONNECTTEL, INC	17,195.40
09/12/2019	136824	CRAWFORD ELECTRIC SUPPLY	226.86
09/12/2019	136825	CRISIS PREVENTION INSTITUTE INC	150.00
09/12/2019	136826	CTAT	1,085.00
09/12/2019	136827	CULLEY, EDDIE	262.50
09/12/2019	136828	DAKTRONICS INC	3,250.00
09/12/2019	136829	DANIEL, ANDREW	95.00
09/12/2019	136830	DEALERS ELECTRICAL SUPPLY	273.77
09/12/2019	250930	EARTHGRAINS	3,748.53
09/12/2019	136786	EASTBAY TEAM SALES	1,933.00
09/12/2019	136831	ESC REGION 13	684.43
09/12/2019	136832	ESC REGION 20	3,010.00
09/12/2019	136833	ESC REGION 10	13,092.00
09/12/2019	136834	ETC LITE, LLC	2,007.60
09/12/2019	136835	EVERY SEASON SCHOOL SUPPLY	314.71
09/12/2019	136836	FAST SIGNS INC	563.50
09/12/2019	136787	FAST SIGNS INC	5,356.11
09/12/2019	136837	FLASH VISUAL MEDIA	1,795.00
09/12/2019	250931	GARCIA, MARTA	18.50
09/12/2019	136838	GARDNER, CANDICE	439.28
09/12/2019	250932	GONZALES, ELIZETH	96.25
09/12/2019	136839	GRAINGER INC	2,200.74
09/12/2019	136840	GWG WOOD GROUP, INC.	1,750.00
09/12/2019	136841	HALTOM HIGH SCHOOL	150.00

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09/12/2019	136843	HIGHER ACCOUNTABILITY TRAINING SERVICES, LLC	1,300.00
09/12/2019	136844	HOLIDAY PACIFIC PARTNERS	883.35
09/12/2019	136845	HOME DEPOT PRO	1,693.45
09/12/2019	136846	INTERQUEST DETECTION CANINES OF NORTH TEXAS	920.00
09/12/2019	136847	INTERSTATE BILLING SERVICE	5,640.50
09/12/2019	136848	INTERTECH SECURITY	1,374.00
09/12/2019	136849	J W PEPPER & SON INC	173.99
09/12/2019	136850	JASON'S DELI	445.00
09/12/2019	136851	JOHN R. AMES, CTA	8.25
09/12/2019	136852	JOHN R. AMES, CTA	14.25
09/12/2019	136853	JOHN R. AMES, CTA	14.25
09/12/2019	136854	JOHN R. AMES, CTA	14.25
09/12/2019	136855	JONES, ANTHONY	262.50
09/12/2019	136856	JUST SAY YES INC	1,195.00
09/12/2019	136857	K&D DESIGNS	681.25
09/12/2019	136858	KES ACADEMIC PRESS	319.60
09/12/2019	136859	KUZELKA, CLARA	27.03
09/12/2019	250933	LABATT FOOD SERVICE	147,676.43
09/12/2019	136860	LAKESHORE LEARNING MATERIALS	85.03
09/12/2019	136861	LANCASTER HIGH SCHOOL	1,406.00
09/12/2019	136862	LEASOR CRASS, P.C.	5,986.10
09/12/2019	136863	LENNOX INDUSTRIES, INC	1,784.90
09/12/2019	136864	LIVAR, CHANCE	1,500.00
09/12/2019	136865	LOWE'S	735.64
09/12/2019	136866	LSS DIGITAL	155.00
09/12/2019	136867	MACKIN EDUCATIONAL RESOURCES	2,897.97
09/12/2019	136868	MANSFIELD LEGACY HIGH SCHOOL	250.00
09/12/2019	136869	MANSFIELD INDEPENDENT SCHOOL DISTRICT	200.00
09/12/2019	250934	MASTERS DISTRIBUTION	4,153.95
09/12/2019	136871	MESQUITE ISD	175.00
09/12/2019	136870	MESQUITE ISD	200.00
09/12/2019	136872	MHC TRUCKING LEASING	157.20
09/12/2019	250935	MHC TRUCKING LEASING	695.33
09/12/2019	136873	MINGS, ADAM	262.50
09/12/2019	136874	MIRANDA, LISA	111.13
09/12/2019	136875	MORENO, MICHAEL	1,040.00
09/12/2019	250936	MORGANFIELD, VIRGINIA	348.41
09/12/2019	136876	MOUNTAIN VIEW COLLEGE	200.00
09/12/2019	136717	MOUNTAIN VIEW COLLEGE BOOKSTORE #0610	3,901.50
09/12/2019	136877	MUSIC & ARTS	155.00
09/12/2019	136788	MUSIC & ARTS	763.32
09/12/2019	136718	NAPA AUTO PARTS	900.40
09/12/2019	250917	NATIONAL FOOD GROUP, INC.	33,768.00
09/12/2019	136719	NATIONAL WHOLESALE SUPPLY, INC.	48.75
09/12/2019	136720	NORCOSTCO INC	435.40
09/12/2019	136721	NOW MAGAZINES LLC	1,362.90
09/12/2019	250918	OAK FARMS DAIRY	15,143.82
09/12/2019	136722	OFFICE DEPOT	9,914.58
09/12/2019	136723	OLIVE GARDEN	875.24
09/12/2019	136724	ON THE BORDER	266.75
09/12/2019	250937	OUTTEN, DENISE	403.33
09/12/2019	136725	PENDER'S MUSIC COMPANY	149.97
09/12/2019	250938	PETERSON, DENISE	82.61
09/12/2019	136726	POLLOCK PAPER DISTRIBUTORS	1,641.16

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09/12/2019	250939	POSADA, LUIS	18.30
09/12/2019	136727	POSITIVE PROMOTIONS	215.35
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09/12/2019	136712	PRECISION BUSINESS MACHINES INC	370.00
09/12/2019	136729	PROCOMPUTING	5,417.56
09/12/2019	136730	PROFESSIONAL POLISH, INC	710.59
09/12/2019	136731	PROFORMA A Z SPECIALTIES	623.00
09/12/2019	136713	PROFORMA A Z SPECIALTIES	1,973.00
09/12/2019	136732	PSA	425.00
09/12/2019	136733	REALLY GOOD STUFF	696.08
09/12/2019	136734	REPUBLIC WASTE SERVICES OF TEXAS	18,624.61
09/12/2019	136735	RFM ORIENTATIONS CONCEPTS LLC	3,342.50
09/12/2019	136736	RILEY, PAMELA	350.00
09/12/2019	136714	SAMS CLUB	404.73
09/12/2019	136737	SAMS CLUB	1,505.75
09/12/2019	136738	SAMS CLUB	1,791.46
09/12/2019	136715	SAMS CLUB	350.64
09/12/2019	136739	SAMUEL, DANIELLE	45.76
09/12/2019	136741	SCHOOL SPECIALTY	81.72
09/12/2019	136742	SCIENCE TEACHERS ASSOCIATION/TEXAS	180.00
09/12/2019	136743	SEGUIN HIGH SCHOOL	500.00
09/12/2019	136744	SHERWIN -WILLIAMS CO.	173.08
09/12/2019	136745	SIMS, JAMES	325.00
09/12/2019	136746	SISK, DOUGLAS	262.50
09/12/2019	136747	SITBONE LANDSCAPE SUPPLY	535.62
09/12/2019	250919	SMITH, BRETT	21.71
09/12/2019	136748	SMU (APSI)	575.00
09/12/2019	136749	SOLIS, MATTHEW	250.00
09/12/2019	136750	SOLOMON, KEVIN	262.50
09/12/2019	136751	SOUTHERN COMPUTER WAREHOUSE	278.61
09/12/2019	136752	SOUTHWEST INTERNATIONAL TRUCKS INC	23,570.82
09/12/2019	136753	SOUTHWEST PRINTING AND COPY INC	1,632.20
09/12/2019	136754	SQUARE, ANTWAINESE	33.00
09/12/2019	136755	STAPLES ADVANTAGE	555.85
09/12/2019	136756	STEPHEN F. AUSTIN UNIVERSITY	200.00
09/12/2019	136757	STRAW, STEPHANIE	237.50
09/12/2019	136758	STUDENT INSURANCE PLANS	36,013.00
09/12/2019	136759	SUBWAY #6565	480.00
09/12/2019	136760	SUMMIT HIGH SCHOOL ATHLETICS	250.00
09/12/2019	250920	SUNBELT RENTALS INC	357.90
09/12/2019	136761	SUPPLEMENTAL HEALTH CARE	1,207.50
09/12/2019	136762	TAEA	275.00
09/12/2019	136763	TAHPERD	150.00
09/12/2019	136764	TASB, INC.	2,100.00
09/12/2019	136765	TASBO	735.00
09/12/2019	136766	TASSP	240.00
09/12/2019	250921	TEAM BAILEY	5,962.50
09/12/2019	136767	TEPSA	389.00
09/12/2019	136768	TEXAS SKYWARD USERS GROUP	1,700.00
09/12/2019	136769	TEXAS WORKFORCE COMMISSION	800.00
09/12/2019	136770	THE UNIVERSITY OF TEXAS AT AUSTIN UIL	500.00
09/12/2019	136771	THOMAS, PAMELA	59.00
09/12/2019	136772	THORNTREE COUNTRY CLUB	1,125.00
09/12/2019	136773	TRANE US INC	13,975.02
09/12/2019	250922	TRINITY ARMORED SECURITY, INC.	2,160.15
09/12/2019	136774	UNIFIRST HOLDINGS	3,594.71

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09/12/2019	136776	UNITED REFRIGERATION INC	19.62
09/12/2019	136777	UNIVERSITY OF NORTH TEXAS	500.00
09/12/2019	136740	VECTOR SOLUTIONS	13,750.50
09/12/2019	250924	VENTURE MECHANICAL INCORPORATED	1,761.00
09/12/2019	250925	WALNUT CREEK FARM	3,720.66
09/12/2019	136778	WEAVER AND TIDWELL, LLP	25,500.00
09/12/2019	136779	WELLING, KYLE	262.50
09/12/2019	136789	WESSEX TEXAS	690.00
09/12/2019	136780	WESTERN PAPER COMPANY INC	799.74
09/12/2019	136781	WILSON, SPENCER	75.00
09/12/2019	136782	WORKERS' COMPENSATION SOLUTIONS	275,045.34
09/12/2019	250926	XEROX CORPORATION	160.90
09/12/2019	136783	XEROX CORPORATION	2,387.42
09/12/2019	250927	XEROX CORPORATION	293.53
09/12/2019	136784	XEROX CORPORATION	27,443.12
09/16/2019	136878	CARD SERVICE CENTER #7021	3,513.43
09/19/2019	136961	A 1 GRASS SAND & STONE	550.00
09/19/2019	136962	ACCO BRANDS USA LLC	380.00
09/19/2019	136888	AMAZON CAPITAL SERVICES	10,439.17
09/19/2019	136879	AMAZON CAPITAL SERVICES	502.88
09/19/2019	136963	ANDERSON, GERRY	275.00
09/19/2019	136964	APPLE COMPUTERS INC	2,016.00
09/19/2019	136965	ATHLETIC SUPPLY INC	1,650.00
09/19/2019	136966	BARNES & NOBLE	1,344.39
09/19/2019	136967	BARSCO	67.92
09/19/2019	136968	BERGER, CHADWICK	275.00
09/19/2019	136969	BERKNER GIRLS SOCCER BOSTER CLUB	250.00
09/19/2019	136970	BLACKBOARD INC.	53,191.22
09/19/2019	136971	BLANCHARD, STEVEN	200.00
09/19/2019	136972	BLUE JEAN EDUCATIONAL CONSULTING	11,027.94
09/19/2019	136973	BUCKS WHEEL & EQUIPMENT COMPANY	8,025.00
09/19/2019	136958	BURMAX COMPANY INC	4,854.15
09/19/2019	136889	BUS AIR MANUFACTURING LLC	1,056.00
09/19/2019	136974	BUSINESS ESSENTIALS	2,327.46
09/19/2019	136975	BYRD II, ROBERT	275.00
09/19/2019	136976	CARMONA, KENNETH	200.00
09/19/2019	136977	CARTER, CYNTHIA	84.79
09/19/2019	136978	CENTURY FIRE PROTECTION	3,925.00
09/19/2019	250945	CINTAS CORPORATION	21.35
09/19/2019	136979	CINTAS CORPORATION	404.38
09/19/2019	136980	COLLEGE BOARD	245.00
09/19/2019	136981	CROWNE PLAZA AUSTIN HOTEL & RESORT	125.35
09/19/2019	136982	CURRY, HENRY	275.00
09/19/2019	136983	DALLAS POLICE DEPT. ALARM PERMIT COMPLIANCE	200.00
09/19/2019	136984	DALLAS SUMMER MUSICALS	125.00
09/19/2019	136985	DALLAS THEATRE CENTER	630.00
09/19/2019	136986	DEMCO INC	275.19
09/19/2019	136987	DENNING CONSULTANTS	472.50
09/19/2019	136988	DH PACE COMPANY	392.00
09/19/2019	136989	DIAZ, ERIC	200.00
09/19/2019	136990	DOOLEY, VERNELL	275.00
09/19/2019	136991	DOUGLASS DISTRIBUTING	3,625.44
09/19/2019	136992	DRUMS ON SALE	161.28
09/19/2019	136993	DWYER, TAYLOR	1,700.00

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09/19/2019	136994	EARTHTEK, INC.	4,285.00
09/19/2019	136890	EMBASSY SUITES SAN MARCOS	588.00
09/19/2019	136995	EMBASSY SUITES SAN MARCOS	313.92
09/19/2019	136996	ESC REGION 10	5,000.00
09/19/2019	136997	FAST SIGNS INC	608.01
09/19/2019	136998	FLINN SCIENTIFIC INC	234.05
09/19/2019	136999	FUGERE, BLAYNE	300.00
09/19/2019	137000	G & G DUAL LANGUAGE CONSULTANTS, LLC	5,310.00
09/19/2019	137001	GALLS LLC	4,232.84
09/19/2019	137002	GARAGE RADILLO	65.00
09/19/2019	136957	GARCIA, BLANCA	110.78
09/19/2019	137003	GARCIA, JULIAN	275.00
09/19/2019	137004	GEORGE, STEPHANIE	75.00
09/19/2019	137005	GO FIGURE, INC.	708.00
09/19/2019	137006	GOOLSBEE TIRE SERVICE CENTER	928.00
09/19/2019	137007	GOPHER SPORT	127.53
09/19/2019	137008	GOVERLAN, INC	1,980.00
09/19/2019	250946	GRAINGER INC	133.92
09/19/2019	137009	GRAINGER INC	1,299.03
09/19/2019	137010	GRANT HALLIBURTON FOUNDATION, INC	75.00
09/19/2019	137011	GREEN, EDDIE	1,408.96
09/19/2019	136891	GUSUKUMA, STEPHEN	450.00
09/19/2019	250947	HAGAR RESTAURANT SERVICE LLC	468.49
09/19/2019	250948	HARDIES FRUIT & VEGETABLE CO INC	8,506.66
09/19/2019	137012	HARPER, VICKI	468.80
09/19/2019	137013	HIGHER ACCOUNTABILITY TRAINING SERVICES, LLC	2,112.50
09/19/2019	137014	HOME DEPOT PRO	1,528.74
09/19/2019	137015	HUCKABEE	103,593.75
09/19/2019	694245	HUCKABEE	13,764.00
09/19/2019	137016	HUDL	900.00
09/19/2019	137017	HUMAN WARE	79.00
09/19/2019	137019	HYATT PLACE AUSTIN/ROUND ROCK	220.18
09/19/2019	137018	HYATT PLACE AUSTIN/ROUND ROCK	220.18
09/19/2019	137020	J & S TOWING & RECOVERY INC	250.00
09/19/2019	137021	JACKSON, JORDAN	132.00
09/19/2019	137022	JACKSON, TANISHA	275.00
09/19/2019	137023	JASON'S DELI	1,736.46
09/19/2019	137029	JOHN R. AMES, CTA	22.00
09/19/2019	137030	JOHN R. AMES, CTA	22.00
09/19/2019	137026	JOHN R. AMES, CTA	22.00
09/19/2019	137028	JOHN R. AMES, CTA	22.00
09/19/2019	137025	JOHN R. AMES, CTA	22.00
09/19/2019	137027	JOHN R. AMES, CTA	29.50
09/19/2019	137024	JOHN R. AMES, CTA	22.00
09/19/2019	137031	JOHNSON, FREDERIC	275.00
09/19/2019	137032	KAUFMAN HIGH TENNIS	175.00
09/19/2019	250949	KLEMENT DISTRIBUTION, INC	3,577.84
09/19/2019	137033	LEARNING WITHOUT TEARS	7,161.00
09/19/2019	137034	LENNOX INDUSTRIES, INC	290.00
09/19/2019	137035	LIVAR, CHANCE	3,000.00
09/19/2019	137036	LOPEZ, AGUSTIN	111.00
09/19/2019	137037	LUNA, MANUEL	275.00
09/19/2019	137039	MARTIN, MATEO	275.00
09/19/2019	137040	MASSEY SERVICES, INC.	1,347.00
09/19/2019	250950	MASTERS DISTRIBUTION	816.25
09/19/2019	137041	MERRILL, BRIAN	900.00

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<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	
09/19/2019	137042	METRO GOLF CARS	415.21
09/19/2019	137043	MIRANDA, LISA	23.32
09/19/2019	137044	MR JIM'S PIZZA	132.30
09/19/2019	136959	MUSIC & ARTS	624.03
09/19/2019	137045	MUSIC & ARTS	993.32
09/19/2019	136892	NAPA AUTO PARTS	390.78
09/19/2019	136893	NASSP/NHS	865.00
09/19/2019	136894	NATIONAL WHOLESALE SUPPLY, INC.	189.40
09/19/2019	136895	NATIONAL COLLEGE ACCESS NETWORK	150.00
09/19/2019	136896	NORTH AMERICAN SOLUTIONS	3,188.00
09/19/2019	250940	OAK FARMS DAIRY	23,320.20
09/19/2019	136897	OFFICE DEPOT	3,078.93
09/19/2019	136898	OPEN JAR PRODUCTIONS	135.99
09/19/2019	136880	ORIENTAL TRADING COMPANY INC	645.84
09/19/2019	136899	PAR INC.	1,092.24
09/19/2019	136900	PARTY WAREHOUSE	229.96
09/19/2019	136901	PERKINS, DENNIS JR	47.97
09/19/2019	136902	PETROLEUM TRADERS CORPORATION	16,508.79
09/19/2019	136903	POLLOCK PAPER DISTRIBUTORS	8,864.28
09/19/2019	136904	POSEYS N PARTYS LLC	92.98
09/19/2019	136905	PRECISION BUSINESS MACHINES INC	165.00
09/19/2019	136881	PRECISION BUSINESS MACHINES INC	2,325.00
09/19/2019	136906	PROCOMPUTING	1,720.00
09/19/2019	136907	PROFORMA A Z SPECIALTIES	2,564.94
09/19/2019	136908	PROJECT LEAD THE WAY, INC	2,400.00
09/19/2019	136909	PROXIMITY LEARNING INC.	69,275.00
09/19/2019	137038	QUADIENT LEASING USA, INC	361.14
09/19/2019	136910	QUENCH	348.45
09/19/2019	136911	REALTIME MUSIC SOLUTIONS	1,225.00
09/19/2019	136912	RIVERA, CARLOS	50.34
09/19/2019	136913	RODRIGUEZ, JAMES	275.00
09/19/2019	136914	RODRIGUEZ, MARIA	30.00
09/19/2019	136915	SAM PACK'S FIVE STAR FORD	132.95
09/19/2019	136916	SAMS CLUB	1,487.82
09/19/2019	136882	SAMS CLUB	261.07
09/19/2019	136883	SAMS CLUB	751.10
09/19/2019	136917	SAMS CLUB	97.42
09/19/2019	136918	SCHOEFFEL, GEOFF	300.00
09/19/2019	136919	SCHOOL SPECIALTY	1,377.15
09/19/2019	136920	SHEPARD-TUTEN, WENDY	345.00
09/19/2019	136921	SHI-GOVERNMENT SOLUTIONS INC	8,109.86
09/19/2019	136922	SISK, DOUGLAS	275.00
09/19/2019	136923	SOUTHERN OREGON EDUCATION SERVICE DISTRICT	57.00
09/19/2019	136924	SOUTHWEST INTERNATIONAL TRUCKS INC	502.77
09/19/2019	136925	SOUTHWEST PRINTING AND COPY INC	726.19
09/19/2019	136926	SQUARE, ANTWAINESE	37.82
09/19/2019	136927	STAPLES ADVANTAGE	2,379.81
09/19/2019	136928	STAR CATERING & VENDING CO	200.00
09/19/2019	136929	STATE & FED. EDUCATION SER.	2,000.00
09/19/2019	136930	STRAW, STEPHANIE	275.00
09/19/2019	136931	SUMMIT INTEGRATION SYSTEMS	195.00
09/19/2019	136932	SUPPLEMENTAL HEALTH CARE	1,000.50
09/19/2019	136933	TAHPERD	190.00
09/19/2019	250941	TASBO	135.00
09/19/2019	136934	TASPA	110.00
09/19/2019	250942	TDINDUSTRIES	1,817.00

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09/19/2019	136935	TECHNOLOGY ASSETS LLC	7,981.00
09/19/2019	136936	TEPSA	389.00
09/19/2019	136937	TEXAS ASSOC OF STUDENT COUNCILS	270.00
09/19/2019	136938	TEXAS ASSOCIATION OF SCHOOL PSYC	630.00
09/19/2019	136939	TEXAS DEPARTMENT OF LICENSING AND	210.00
09/19/2019	136940	TEXAS EDUCATIONAL THEATRE ASSOCIATION	680.00
09/19/2019	136941	THE SENSORY PATH, INC.	3,000.00
09/19/2019	136942	THYSSENKRUPP ELEVATOR AMERICAS	1,366.75
09/19/2019	136943	TIGER TRUST	400.00
09/19/2019	136884	TMEA REGION XX BAND DIVISION	80.00
09/19/2019	136944	TMEA REGION 20 VOCAL	825.00
09/19/2019	136885	TOTE UNLIMITED	100.54
09/19/2019	136945	TRANE US INC	510.65
09/19/2019	136946	TRINITY ARMORED SECURITY, INC.	263.79
09/19/2019	250943	TRINITY ARMORED SECURITY, INC.	2,009.69
09/19/2019	136947	U-FIX-IT APPLIANCE PARTS #4	98.95
09/19/2019	136948	UDEMY, INC	650.60
09/19/2019	136949	ULTIMATE SPORTS APPAREL	270.00
09/19/2019	136950	UNIFIRST HOLDINGS	1,865.89
09/19/2019	250944	UNITED REFRIGERATION INC	818.34
09/19/2019	136951	US OXYGEN AND SUPPLY	78.23
09/19/2019	136886	VARSITY SPIRIT FASHIONS	59.80
09/19/2019	136952	WELLING, KYLE	275.00
09/19/2019	136887	WHATABURGER	2,181.71
09/19/2019	136953	WILLIAMS, DERRICK	275.00
09/19/2019	136960	WILLS, HANNAH	140.00
09/19/2019	136954	WOODS, STEPHANIE	53.18
09/19/2019	136955	XTREME BRASS, LLC	3,733.81
09/19/2019	136956	YONDR	2,915.00
09/20/2019	137046	BARNES, TAYLOR	21.00
09/20/2019	137047	INTELLIVOL	1,299.00
09/26/2019	137051	224 SOLUTIONS LLC	2,900.00
09/26/2019	137105	ALERT SERVICES INC	1,464.10
09/26/2019	137052	AMAZON CAPITAL SERVICES	10,331.92
09/26/2019	137048	AMAZON CAPITAL SERVICES	499.09
09/26/2019	137106	ASCD	239.00
09/26/2019	137107	AT & T	949.51
09/26/2019	137108	AT & T	930.55
09/26/2019	137109	AT & T	3,835.07
09/26/2019	137110	ATMOS ENERGY	2,856.32
09/26/2019	694246	B&H FOTO & ELECTRONICS CORP.	8,017.99
09/26/2019	137111	BARSCO	135.00
09/26/2019	137112	BEHAVIORAL HEALTH AND FAMILY SERVICES	1,190.00
09/26/2019	137113	BSN SPORTS	4,014.47
09/26/2019	137102	BULL MARKET PROMOTIONS, LLC	149.50
09/26/2019	137114	BUSINESS ESSENTIALS	1,467.12
09/26/2019	137115	CARD SERVICE CENTER #7021	340.35
09/26/2019	137116	CARD SERVICE CENTER #7757	29.99
09/26/2019	137117	CARD SERVICE CENTER #2990	539.22
09/26/2019	137118	CARD SERVICE #8003	231.57
09/26/2019	137119	CARD SERVICE #8102	141.99
09/26/2019	137103	CARDINAL'S SPORT CENTER INC	447.50
09/26/2019	137120	CDW GOVERNMENT INC	15,747.74
09/26/2019	137121	CHEM AQUA INC	858.25
09/26/2019	137122	CITY ELECTRIC SUPPLY CO.	363.21
09/26/2019	250960	CITY OF DUNCANVILLE	3,750.00

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09/26/2019	137123	CLEAN AYR DATA, INC.	448.50
09/26/2019	137124	CLIMATEC,LLC	1,351.17
09/26/2019	137125	COMPLETE SUPPLY INC	1,404.65
09/26/2019	137126	CONCENTRA MEDICAL CENTERS	75.50
09/26/2019	137127	CONNECTTEL, INC	14,646.50
09/26/2019	137128	COPELAND, JOSEPH	102.20
09/26/2019	250951	COURTYARD MARRIOTT	143.38
09/26/2019	137129	CRAWFORD ELECTRIC SUPPLY	306.72
09/26/2019	137053	DALLAS SERVICES LOW VISION CLINIC	368.00
09/26/2019	137130	DEMCO INC	89.29
09/26/2019	137054	DUNN CPR	153.95
09/26/2019	137131	EMBASSY SUITES SAN MARCOS	335.72
09/26/2019	137132	ENTERPRISE RENT-A-CAR	78.00
09/26/2019	137133	ESC REGION 13	692.02
09/26/2019	137134	ESC REGION 10	7,896.00
09/26/2019	137135	GALLS LLC	117.00
09/26/2019	137136	GOPHER SPORT	38.40
09/26/2019	250961	HARDIES FRUIT & VEGETABLE CO INC	3,026.86
09/26/2019	137137	HARPER, VICKI	554.44
09/26/2019	137138	HIGHER ACCOUNTABILITY TRAINING SERVICES, LLC	1,950.00
09/26/2019	137139	HILL COLLEGE	100.00
09/26/2019	137140	HIRED HANDS, INC	390.00
09/26/2019	137141	HOME DEPOT PRO	334.69
09/26/2019	137142	JASON'S DELI	566.15
09/26/2019	137143	JZ EMBROIDERY	108.00
09/26/2019	137144	KIRCHEM CREATIVE, LLC	3,947.50
09/26/2019	137145	LAKESHORE LEARNING MATERIALS	864.20
09/26/2019	137146	LENNOX INDUSTRIES, INC	1,032.57
09/26/2019	137055	LISD AQUATIC CENTER	280.50
09/26/2019	137147	LITERACY RESOURCES, INC.	91.99
09/26/2019	137148	LIVE SCHOOL, INC.	493.00
09/26/2019	250962	LOWE'S	265.12
09/26/2019	137149	LOWE'S	48.96
09/26/2019	137150	MARSHALL MEMO LLC	500.00
09/26/2019	250963	MASSEY SERVICES, INC.	291.00
09/26/2019	250964	MASTERS DISTRIBUTION	2,371.20
09/26/2019	137151	MAXSCHOLAR LLC	3,550.00
09/26/2019	137104	MEDIEVAL TIMES	421.40
09/26/2019	137152	MR JIM'S PIZZA	132.30
09/26/2019	137153	MULTI-HEALTH SYSTEMS, INC	143.00
09/26/2019	137056	NASCO INC	394.24
09/26/2019	250952	NATIONAL FOOD GROUP, INC.	15,358.00
09/26/2019	137057	NATIONAL WHOLESALE SUPPLY, INC.	179.90
09/26/2019	137058	NIMCO, INC.	408.66
09/26/2019	137059	NORCOSTCO INC	271.45
09/26/2019	137060	NOTHING BUNDT CAKES	56.25
09/26/2019	250953	OAK FARMS DAIRY	16,884.38
09/26/2019	137061	OFFICE DEPOT	1,432.24
09/26/2019	137049	OFFICE DEPOT	316.84
09/26/2019	137062	PENA, MOSES	276.00
09/26/2019	137063	PETROLEUM TRADERS CORPORATION	16,601.95
09/26/2019	137064	PFLUGERVILLE GIRLS BASKETBALL	350.00
09/26/2019	137065	POLLOCK PAPER DISTRIBUTORS	121.44
09/26/2019	250954	PROFORMA A Z SPECIALTIES	92.25
09/26/2019	137066	PROFORMA A Z SPECIALTIES	979.10
09/26/2019	137067	PYRAMID SCHOOL PRODUCTS	449.52

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09/26/2019	137068	R & V PROPANE	38.00
09/26/2019	137069	RENTZ, CRYSTAL	478.22
09/26/2019	137070	RESIDENCE INN AUSTIN SW	158.05
09/26/2019	137071	ROBINSON, SHELLEY	196.87
09/26/2019	137072	SAMS CLUB	1,216.61
09/26/2019	250955	SAMS CLUB	181.11
09/26/2019	137050	SAMS CLUB	1,157.31
09/26/2019	137073	SCHOOL HEALTH CORPORATION	2,367.00
09/26/2019	137074	SCHOOL NURSE SUPPLY	74.75
09/26/2019	137075	SCHOOL SPECIALTY	73.56
09/26/2019	137076	SCIENCE TEACHERS ASSOCIATION/TEXAS	540.00
09/26/2019	137077	SHAW, MICAH	200.00
09/26/2019	137078	SHERWIN -WILLIAMS CO.	266.83
09/26/2019	137079	SOLOMON, KEVIN	275.00
09/26/2019	137080	SONOVA USA, INC	483.75
09/26/2019	137081	SOUTHERN COMPUTER WAREHOUSE	220.57
09/26/2019	137082	SOUTHWEST INTERNATIONAL TRUCKS INC	6,476.62
09/26/2019	250956	SOUTHWEST PRINTING AND COPY INC	306.00
09/26/2019	137083	SOUTHWEST PRINTING AND COPY INC	713.50
09/26/2019	137084	STAPLES ADVANTAGE	605.80
09/26/2019	137154	SUPPLEMENTAL HEALTH CARE	1,311.00
09/26/2019	137085	TASA	11,900.00
09/26/2019	137086	TASB, INC.	1,050.00
09/26/2019	137087	TASCO	90.00
09/26/2019	137088	TECHNOLOGY ASSETS LLC	690.00
09/26/2019	137089	TEXAS ASSOCIATION OF SCHOOL ADMI	540.00
09/26/2019	137090	TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN	657.50
09/26/2019	137091	TEXAS SCHOOL FOR THE BLIND & VISUALLY IMPAIR	160.00
09/26/2019	137092	TEXAS TECH UNIVERSITY	3,600.00
09/26/2019	137093	TEXAS THESPIANS	770.00
09/26/2019	137094	TOBII DYNAVOX LLC	7,960.00
09/26/2019	137095	TRANE US INC	362.98
09/26/2019	137096	UNIFIRST HOLDINGS	3,101.97
09/26/2019	250957	UNITED REFRIGERATION INC	86.20
09/26/2019	137097	UNITED REFRIGERATION INC	63.14
09/26/2019	137098	THE UNIVERSITY OF TEXAS AT AUSTIN	30.00
09/26/2019	137099	UT DALLAS CAREER CENTER	500.00
09/26/2019	137100	VARSITY SPIRIT FASHIONS	2,721.12
09/26/2019	250958	WALLACE PACKAGING, LLC	2,025.00
09/26/2019	250959	WALNUT CREEK FARM	4,071.50
09/26/2019	137101	WESTERN PSYCHOLOGICAL SERVICES	4,417.60
10/02/2019	137210	AMALBERT, CHAVAL	23.72
10/02/2019	137164	AMAZON CAPITAL SERVICES	3,530.58
10/02/2019	137160	AMAZON CAPITAL SERVICES	899.75
10/02/2019	137211	AMERICA'S SOFTWARE CORPORATION	1,495.00
10/02/2019	137212	BEHAVIORAL HEALTH AND FAMILY SERVICES	1,430.00
10/02/2019	137213	BLICK ART MATERIALS	61.19
10/02/2019	137214	BOHANAN, KRISTEN	1,000.00
10/02/2019	137215	CARD SERVICE CENTER #1927	2,308.43
10/02/2019	137216	CARD SERVICE CENTER #7062	1,583.65
10/02/2019	137217	CARDINAL'S SPORT CENTER INC	7,407.40
10/02/2019	137218	CAROLYN NUSSBAUM MUSIC CO	80.00
10/02/2019	137219	CAVALLO ENERGY	186,148.06
10/02/2019	250966	CAVALLO ENERGY	5,034.03
10/02/2019	137220	CHICK-FIL-A	235.00
10/02/2019	137199	CIR DESIGN	1,900.00

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10/02/2019	137221	COWTOWN SPORTS	1,200.00
10/02/2019	137222	D. CRINER INC	750.00
10/02/2019	137223	DREAM RANCH OFFICES SUPPLIES	116.00
10/02/2019	137200	FAST SIGNS INC	488.00
10/02/2019	137224	FAST SIGNS INC	3,319.56
10/02/2019	137225	FEDEX	63.19
10/02/2019	137226	FOLLETT SCHOOL SOLUTIONS, INC.	1,204.13
10/02/2019	137227	GALLS LLC	2,737.81
10/02/2019	137228	GARAGE RADILLO	25.50
10/02/2019	137201	GOPHER SPORT	149.46
10/02/2019	137229	GRADECAM, LLC	3,520.00
10/02/2019	137202	HAND2MIND	849.92
10/02/2019	137206	HARPER, VICKI	680.00
10/02/2019	137230	HECKS, TYLER	1,000.00
10/02/2019	137231	HIGHER ACCOUNTABILITY TRAINING SERVICES, LLC	1,950.00
10/02/2019	137207	HIRED HANDS, INC	156.00
10/02/2019	137208	IHIM, IFEOMA	84.18
10/02/2019	137209	IMMLER, KAREN	64.09
10/02/2019	137232	INTERSTATE BILLING SERVICE	555.00
10/02/2019	137233	J & S TOWING & RECOVERY INC	300.00
10/02/2019	137234	JOHN R. AMES, CTA	14.25
10/02/2019	137235	JOHN R. AMES, CTA	14.25
10/02/2019	137236	JOHN R. AMES, CTA	14.25
10/02/2019	137237	JONES, MICAH	1,000.00
10/02/2019	137238	JUNIOR LIBRARY GUILD	4,846.80
10/02/2019	137239	JUST SAY YES INC	100.00
10/02/2019	137203	K&D DESIGNS	2,544.00
10/02/2019	137241	LA QUINTA INN & SUITES	495.05
10/02/2019	137240	LA QUINTA INN & SUITES	495.05
10/02/2019	137242	LA QUINTA INN & SUITES	495.05
10/02/2019	137243	LOWE'S	45.54
10/02/2019	137244	MARQUEZ, CRISTOBAL	1,000.00
10/02/2019	137155	MARTINEZ, ANA	38.63
10/02/2019	137156	MARTINEZ, RITA	28.19
10/02/2019	137245	MASTERY EDUCATION	15,250.00
10/02/2019	137204	MCCOY'S PHOTOGRAPHY INC	1,316.00
10/02/2019	137246	MCNEELY, RENEE	81.35
10/02/2019	137247	MEDCO SUPPLY CO	1,008.72
10/02/2019	137248	MUSIC & ARTS	5,972.08
10/02/2019	137205	MUSIC & ARTS	160.80
10/02/2019	137165	NAPA AUTO PARTS	432.72
10/02/2019	137166	NATIONAL WHOLESALE SUPPLY, INC.	364.88
10/02/2019	137167	NATIONAL GEOGRAPHIC SOCIETY	1,800.00
10/02/2019	137168	PEARSON EDUCATION, INC.	1,546.13
10/02/2019	137169	PENA, MOSES	276.00
10/02/2019	137170	PENA, MOSES	276.00
10/02/2019	137171	PENDER'S MUSIC COMPANY	121.44
10/02/2019	137172	PHILLIPS, CASSANDRA	74.15
10/02/2019	137159	POST, MARYLIN	43.21
10/02/2019	137173	PROFORMA A Z SPECIALTIES	1,334.00
10/02/2019	137174	R & V PROPANE	19.00
10/02/2019	137175	SAM PACK'S FIVE STAR FORD	298.83
10/02/2019	137176	SAMS CLUB	808.24
10/02/2019	137161	SAMS CLUB	1,276.78
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10/02/2019	137162	SAMS CLUB	483.21

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10/02/2019	137180	SCIENCE TEACHERS ASSOCIATION/TEXAS	360.00
10/02/2019	137181	SOUTHWEST INTERNATIONAL TRUCKS INC	2,082.54
10/02/2019	137182	SPECIAL OCCASIONS	53.00
10/02/2019	137183	STUDIES WEEKLY, INC	2,623.50
10/02/2019	137184	STUDIO MOVIE GRILL	1,209.00
10/02/2019	137185	SUPPLEMENTAL HEALTH CARE	1,518.00
10/02/2019	137186	TASSP	240.00
10/02/2019	137157	TELSA, DORIA	123.83
10/02/2019	137187	TEXAS HIGH SCHOOL COACHES ASSOC	140.00
10/02/2019	137188	TEXAS MOTION SPORTS LLC	519.75
10/02/2019	137163	TEXAS MOTION SPORTS LLC	1,730.00
10/02/2019	137189	TRANE US INC	848.33
10/02/2019	137158	TRANSLATION & INTERPRETATION NETWORK	110.00
10/02/2019	250965	U-FIX-IT APPLIANCE PARTS #4	153.09
10/02/2019	137190	UNIFIRST HOLDINGS	155.61
10/02/2019	137191	UNITED REFRIGERATION INC	407.21
10/02/2019	137192	UNIVERSITY OF TEXAS AT DALLAS	390.00
10/02/2019	137193	US POSTMASTER	4,291.56
10/02/2019	137194	VERACRUZ, JANET	75.00
10/02/2019	137195	WAXAHACHIE GOLF BOOSTER CLUB	50.00
10/02/2019	137196	WEAVER AND TIDWELL, LLP	25,000.00
10/02/2019	137197	WOOD, SCOTT	196.50
10/02/2019	137198	XTREME SWIM, INC.	2,075.60
10/10/2019	250980	ACE MART RESTAURANT SUPPLY CO	27,977.07
10/10/2019	137329	ACHILLES, RUTH	228.75
10/10/2019	137255	ADENIYI RAJI, OLAYINKA	41.53
10/10/2019	137330	ALERT SERVICES INC	81.80
10/10/2019	137324	ALLHEART	1,445.21
10/10/2019	137256	AMAZON CAPITAL SERVICES	6,452.34
10/10/2019	137331	AMERICAN GOLF CARS	60.23
10/10/2019	137332	ANDERSON'S SCHOOL SPIRIT	147.95
10/10/2019	137333	APPLE COMPUTERS INC	1,976.00
10/10/2019	137334	AT & T 817A8007650236	4,093.52
10/10/2019	137335	ATHLETIC SUPPLY INC	2,114.00
10/10/2019	137336	B&H FOTO & ELECTRONICS CORP.	191.08
10/10/2019	137337	BARNES, SHEREE	45.76
10/10/2019	137338	BARRINGER, CHERYL	118.14
10/10/2019	137339	BARSCO	29.76
10/10/2019	137325	BELCH, ROSIE	680.00
10/10/2019	137409	BEST WESTERN PFLUGERVILLE INN	337.06
10/10/2019	137340	BIRDVILLE HIGH SCHOOL	300.00
10/10/2019	137326	BJERKE, TYLER	250.00
10/10/2019	137341	BROWN, GELI	50.00
10/10/2019	137342	BSN SPORTS	2,566.35
10/10/2019	137343	CARE NOW CORPORATION	375.00
10/10/2019	137344	CDW GOVERNMENT INC	33,433.86
10/10/2019	137345	CENTRAL HIGH SCHOOL	300.00
10/10/2019	137346	CENTURY FIRE PROTECTION	4,021.80
10/10/2019	137347	CHICK-FIL-A	215.75
10/10/2019	137348	CITY ELECTRIC SUPPLY CO.	2,958.70
10/10/2019	250981	CITY OF DALLAS	1,102.12
10/10/2019	137349	CITY OF DALLAS	8,896.79
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10/10/2019	137351	CLEAN AYR DATA, INC.	1,538.02

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10/10/2019	137354	D SQUARED CATERING	204.00
10/10/2019	137257	D. CRINER INC	1,000.00
10/10/2019	137355	D. CRINER INC	400.00
10/10/2019	137356	DCI AUTO GLASS, LLC	450.00
10/10/2019	137357	DEALERS ELECTRICAL SUPPLY	212.35
10/10/2019	137327	DEMCO INC	65.69
10/10/2019	137358	DERUBEIS RAHNKE, JUDEE	6,560.00
10/10/2019	137359	DOWELL, DAMEIAN	300.00
10/10/2019	137360	DREAM RANCH OFFICES SUPPLIES	287.20
10/10/2019	137361	DUNCANVILLE CHAMBER OF COMMERCE	1,150.00
10/10/2019	250982	EARTHGRAINS	7,615.45
10/10/2019	137362	EDUCATIONAL TESTING SERVICE	325.00
10/10/2019	137370	EMBASSY SUITES AUSTIN DOWNTOWN	916.68
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10/10/2019	137363	EMBASSY SUITES AUSTIN DOWNTOWN	880.01
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10/10/2019	137366	EMBASSY SUITES AUSTIN DOWNTOWN	880.02
10/10/2019	137364	EMBASSY SUITES AUSTIN DOWNTOWN	980.11
10/10/2019	137368	EMBASSY SUITES AUSTIN DOWNTOWN	940.91
10/10/2019	137371	ENTERPRISE RENT-A-CAR	117.00
10/10/2019	137372	ESC REGION 10	32,975.00
10/10/2019	137373	ESPECIAL NEEDS,LLC	114.98
10/10/2019	250983	ESQUIVEL, CRYSTAL	57.44
10/10/2019	137374	EVERY SEASON SCHOOL SUPPLY	82.93
10/10/2019	137375	EWING IRRIGATION SUPPLY	222.96
10/10/2019	137376	FAST SIGNS INC	5,681.00
10/10/2019	137410	FRONTIERS OF FLIGHT MUSEUM	180.00
10/10/2019	137377	GALLS LLC	1,038.79
10/10/2019	137378	GECKO MICROSOLUTIONS	1,130.00
10/10/2019	137379	GO FIGURE, INC.	708.00
10/10/2019	137380	GOPHER SPORT	821.45
10/10/2019	137381	GPSH GOLF	200.00
10/10/2019	137382	GRAY, KENDALL	41.53
10/10/2019	137383	GRINER GROUP LLC	1,300.00
10/10/2019	250984	HAGAR RESTAURANT SERVICE LLC	231.32
10/10/2019	250985	HARDIES FRUIT & VEGETABLE CO INC	2,863.88
10/10/2019	137384	HEINEMANN	495.00
10/10/2019	137385	HIGHER ACCOUNTABILITY TRAINING SERVICES, LLC	1,950.00
10/10/2019	137386	HOLIDAY INN EXPRESS & SUITES AUSTIN DOWNTOWN	950.48
10/10/2019	137387	HOME DEPOT PRO	1,671.25
10/10/2019	694249	HOME DEPOT PRO	605.07
10/10/2019	137388	HTE DANCE & SPIRIT GROUP	1,250.00
10/10/2019	137389	IMMLER, KAREN	31.44
10/10/2019	137390	INDECO SALES	12,174.00
10/10/2019	137391	INTERSTATE BILLING SERVICE	1,454.00
10/10/2019	137392	JASON'S DELI	60.00
10/10/2019	137393	JOE W FLY CO INC	5,386.58
10/10/2019	137394	JUNIOR LIBRARY GUILD	1,462.00
10/10/2019	137395	KIMBROUGH FIRE EXTINGUISHER INC	154.00
10/10/2019	250986	KLEMENT DISTRIBUTION, INC	2,987.57
10/10/2019	250987	LABATT FOOD SERVICE	202,769.39
10/10/2019	137396	LAKESHORE LEARNING MATERIALS	75.98

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10/10/2019	137398	LEAD4WARD, LLC	4,525.00
10/10/2019	137399	LEVERAGE PEDAGOGY	1,600.00
10/10/2019	137400	MAC HAIK FORD	164.19
10/10/2019	137401	MACARTHUR GAUGE INC	1,655.00
10/10/2019	137402	MAIDEN, WINTRILL	41.76
10/10/2019	137403	MANSFIELD ISD POLICE DEPARTMENT	2,074.83
10/10/2019	137404	MASSEY SERVICES, INC.	797.00
10/10/2019	250988	MASSEY SERVICES, INC.	97.00
10/10/2019	250989	MASTERS DISTRIBUTION	1,439.40
10/10/2019	137405	MOBILITY EXCELLENCE, LLC	560.00
10/10/2019	137406	MOORE SUPPLY CO.	146.36
10/10/2019	250967	MORGANFIELD, VIRGINIA	444.69
10/10/2019	137407	MURRAY MCMURRAY HATCHERY INC.	49.30
10/10/2019	137258	NAGELE, JEDT	4,675.00
10/10/2019	137259	NAPA AUTO PARTS	273.64
10/10/2019	250968	NAT. RESTAURANT ASSOC. SOLU	711.53
10/10/2019	137260	NATIONAL ASSOCIATION OF SCHOOL N	1,435.50
10/10/2019	137261	NATIONAL WHOLESALE SUPPLY, INC.	112.97
10/10/2019	694247	NATIONAL WHOLESALE SUPPLY, INC.	1,057.54
10/10/2019	137262	NCS PEARSON	3,739.63
10/10/2019	137263	NICKERSON, JANIS	36.66
10/10/2019	137408	NULPH, BONNIE	2,605.00
10/10/2019	250969	OAK FARMS DAIRY	20,879.11
10/10/2019	137264	OFFICE DEPOT	2,070.48
10/10/2019	137249	OFFICE DEPOT	204.16
10/10/2019	250970	OFFICE DEPOT	1,049.42
10/10/2019	137265	OMNI CORPUS CHRISTI HOTEL	505.62
10/10/2019	137266	OMNI CORPUS CHRISTI HOTEL	168.54
10/10/2019	250971	OUTTEN, DENISE	439.64
10/10/2019	250972	PASCO BROKERAGE INC	29,177.82
10/10/2019	137267	PATTERSON, SORA	41.53
10/10/2019	137268	PENDER'S MUSIC COMPANY	585.00
10/10/2019	137269	PEPWEAR LLC	203.20
10/10/2019	137270	PETERSON, NATALIA	8,640.00
10/10/2019	137271	POLLOCK PAPER DISTRIBUTORS	13,035.80
10/10/2019	137272	POSITIVE PROMOTIONS	200.35
10/10/2019	137273	POWELL, YOUNGBLOOD & TAYLOR, LLP	171.00
10/10/2019	137250	PRECISION BUSINESS MACHINES INC	130.00
10/10/2019	137274	PROCOMPUTING	118.00
10/10/2019	137275	PROFORMA A Z SPECIALTIES	236.80
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10/10/2019	137276	PROJECT LEAD THE WAY, INC	37,125.00
10/10/2019	137277	PROXIMITY LEARNING INC.	64,275.00
10/10/2019	137278	PYRAMID SCHOOL PRODUCTS	215.70
10/10/2019	137279	QUENCH	240.00
10/10/2019	137280	R & H PARTS AND SERVICE	985.62
10/10/2019	137281	R & V PROPANE	76.00
10/10/2019	137282	R&S MARCHING ARTS	17,187.80
10/10/2019	137283	RED BIRD LANES	281.25
10/10/2019	137252	RICHLAND HIGH SCHOOL BAND	1,800.00
10/10/2019	137284	ROMA'S	176.00
10/10/2019	137253	SAMS CLUB	590.46
10/10/2019	137285	SAMS CLUB	462.12
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10/10/2019	250973	SCHOOL NUTRITION ASSOCIATION	172.50

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10/10/2019	137290	SITBONE LANDSCAPE SUPPLY	6,287.54
10/10/2019	137291	SMITH, BRIAN	40.00
10/10/2019	137292	SMITH, SAM	40.00
10/10/2019	137293	SMU (APSI)	575.00
10/10/2019	137294	SOBALVARRO, DAYSI	54.52
10/10/2019	137295	SOLIS, MARIA	40.00
10/10/2019	137328	SOLIS, MATTHEW	80.00
10/10/2019	137296	SOLOMON, KEVIN	237.50
10/10/2019	137297	SOUTHERN COMPUTER WAREHOUSE	278.61
10/10/2019	137298	SOUTHWEST INTERNATIONAL TRUCKS INC	170.36
10/10/2019	137299	SOUTHWEST PRINTING AND COPY INC	400.00
10/10/2019	137254	SOUTHWEST PRINTING AND COPY INC	30.83
10/10/2019	137300	SPRAY, TRISTON	200.00
10/10/2019	137301	SPRING CREEK CATERING CO	515.00
10/10/2019	137302	STAPLES ADVANTAGE	3,998.56
10/10/2019	137303	SUBWAY #6565	480.00
10/10/2019	137304	SUPPLEMENTAL HEALTH CARE	1,774.00
10/10/2019	137305	TASA	1,035.00
10/10/2019	137306	TASB, INC.	20,000.00
10/10/2019	137307	TASBO	420.00
10/10/2019	137308	TATE, SHAWNDA	41.53
10/10/2019	137309	TEACHERSPAYTEACHERS	69.64
10/10/2019	250974	TEAM BAILEY	11,535.00
10/10/2019	250975	TECHNOLOGY ASSETS LLC	920.00
10/10/2019	137310	TEPSA	778.00
10/10/2019	137311	TEXAS HIGH SCHOOL COACHES ASSOC	140.00
10/10/2019	137312	TEXAS MOTION SPORTS LLC	870.00
10/10/2019	137313	THE UNIVERSITY OF TEXAS AT AUSTIN	1,000.00
10/10/2019	137314	THERON L. BOWMAN, INC.	6,825.00
10/10/2019	137315	THOMAS, CLINT	200.00
10/10/2019	137316	THORNTREE COUNTRY CLUB	1,125.00
10/10/2019	137317	TMEA	400.00
10/10/2019	137318	TRANE US INC	1,750.28
10/10/2019	137319	UNIFIRST HOLDINGS	2,099.47
10/10/2019	250976	UNITED REFRIGERATION INC	1,135.99
10/10/2019	250977	US POSTAL SERVICE	1,120.00
10/10/2019	137320	US POSTAL SERVICE	702.00
10/10/2019	250978	WALNUT CREEK FARM	4,014.70
10/10/2019	137321	WEAVER, DWIGHT	370.00
10/10/2019	137322	WELLING, KYLE	237.50
10/10/2019	250979	XEROX CORPORATION	293.53
10/10/2019	137323	XEROX CORPORATION	27,615.96
10/11/2019	137411	TEXAS SKYWARD USERS GROUP	425.00
10/14/2019	137412	JACKSON, JORDAN	140.00
10/16/2019	137479	224 SOLUTIONS LLC	1,875.00
10/16/2019	137415	A 1 GRASS SAND & STONE	1,830.00
10/16/2019	250990	ACE CASTERS INC	33.72
10/16/2019	137416	ALLSTATE SIGN & PLAQUE CORP	759.82
10/16/2019	137417	ALTERNATOR SERVICE INC.	195.00
10/16/2019	137480	AMAZON CAPITAL SERVICES	1,260.53
10/16/2019	137418	AMERICAN HEALTH SERVICE SALES CORP	49.68
10/16/2019	137419	ANDERSON, GERRY	237.50
10/16/2019	137420	ASCD	266.12

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10/16/2019	137422	BEHAVIORAL HEALTH AND FAMILY SERVICES	1,477.50
10/16/2019	137423	BERGER, CHADWICK	237.50
10/31/2019	137808	EDMONDSON, KIMBERLY	197.91
10/16/2019	137424	BERKNER GIRLS SOCCER BOSTER CLUB	300.00
10/16/2019	137425	BERNIER-FRANCO, STEPHANIE	144.00
10/16/2019	137426	BIG THOUGHT	21,398.00
10/16/2019	137427	BLUE RIBBON STYLES CO.	954.14
10/16/2019	137428	BRIGHT, KATHERINE	39.84
10/16/2019	137429	BUCKS WHEEL & EQUIPMENT COMPANY	5,231.66
10/16/2019	137430	BUSINESS ESSENTIALS	5,944.23
10/16/2019	250991	CARMONA, MARIA	216.48
10/16/2019	137431	CINTAS CORPORATION	404.01
10/16/2019	137432	CITY ELECTRIC SUPPLY CO.	419.19
10/16/2019	137433	CITY VIEW TACOS, LLC	240.00
10/16/2019	250992	COLORADO BOXED BEEF CO.	157.03
10/16/2019	137434	CONNECTTEL, INC	16,757.50
10/16/2019	137435	COUNTRY CRITTERS FARM	546.00
10/16/2019	137436	CRAWFORD ELECTRIC SUPPLY	137.76
10/16/2019	137437	CURRY, HENRY	237.50
10/16/2019	137438	DECA INC.	365.00
10/16/2019	137439	DREAM RANCH OFFICES SUPPLIES	284.00
10/16/2019	137440	DUKE, TREVOR	1,500.00
10/16/2019	137441	DUNCANVILLE CHAMBER OF COMMERCE	200.00
10/16/2019	137442	EAGLE NATIONAL STEEL LTD	291.84
10/16/2019	137443	ELLISON EDUCATION	244.27
10/16/2019	137444	EMBASSY SUITES AUSTIN DOWNTOWN	1,368.50
10/16/2019	250993	EQUIPMENT DEPOT	832.93
10/16/2019	137445	ESC REGION 20	140.00
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10/16/2019	137414	ESC REGION 10	320.00
10/16/2019	137447	ETC LITE, LLC	2,007.60
10/16/2019	137448	FCCLA	1,184.00
10/16/2019	137449	FEDERAL INTERNATIONAL RECYCLING & WASTE	43.75
10/16/2019	137413	FEDEX	863.62
10/16/2019	137450	G & G DUAL LANGUAGE CONSULTANTS, LLC	1,500.00
10/16/2019	137451	GARCIA, JULIAN	237.50
10/16/2019	137452	GEORGETOWN HIGH SCHOOL	425.00
10/16/2019	137453	GLYDE, DAVID	3,500.00
10/16/2019	137454	GRINER GROUP LLC	800.00
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10/16/2019	250995	HARDIES FRUIT & VEGETABLE CO INC	6,417.61
10/16/2019	137455	HARPER, VICKI	7,140.00
10/16/2019	137456	HASTY AWARDS	246.28
10/16/2019	137457	HAYES SOFTWARE SYSTEMS	3,138.00
10/16/2019	694250	HELLAS CONSTRUCTION COMPANY	716,858.54
10/16/2019	137458	HIGHER ACCOUNTABILITY TRAINING SERVICES, LLC	1,950.00
10/16/2019	137459	HOLDER, KELVIN	237.50
10/16/2019	250996	HOME DEPOT PRO	5,595.08
10/16/2019	137460	HOME DEPOT PRO	269.33
10/16/2019	137461	HOUGHTON CUSTOM HORNS LLC	675.00
10/16/2019	137462	INDECO SALES	9,730.00
10/16/2019	137463	JONES SCHOOL SUPPLY CO INC	716.10
10/16/2019	137464	LD BELL	235.00
10/16/2019	137465	LEVERAGE PEDAGOGY	1,800.00
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10/16/2019	250999	MASTERS DISTRIBUTION	1,111.50
10/16/2019	137468	MEDCO SUPPLY CO	5,523.04
10/16/2019	137469	MENTORING MINDS	6,115.56
10/16/2019	137470	MIRANDA, LISA	170.81
10/16/2019	137471	MITCHELL ROGERS & ASSOCIATES, LTD.	7,500.00
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10/16/2019	137481	NABSE	100.00
10/16/2019	137482	NAPA AUTO PARTS	212.06
10/16/2019	137483	NORTH TEXAS COLORGUARD ASSOCIATION	1,000.00
10/16/2019	137484	NOTHING BUNDT CAKES	105.62
10/16/2019	137485	OFFICE DEPOT	5,666.01
10/16/2019	137474	OFFICE DEPOT	158.42
10/16/2019	137486	PARTY WAREHOUSE	274.96
10/16/2019	137475	PENA, MOSES	1,882.00
10/16/2019	137487	PENTATHLON INSTITUTE	160.00
10/16/2019	137488	PERKINS, DENNIS JR	14.94
10/16/2019	137489	PLANK ROAD PUBLISHING	258.90
10/16/2019	251000	PORTIONPAC CHEMICAL CORPORATION	2,530.65
10/16/2019	137490	PRACTICAL PARENT EDUCATION L.L.C.	125.00
10/16/2019	137491	PROFORMA A Z SPECIALTIES	269.88
10/16/2019	137492	PYRAMID SCHOOL PRODUCTS	158.16
10/16/2019	251001	RAMIREZ, MARIA	93.37
10/16/2019	137493	REALLY GOOD STUFF	79.94
10/16/2019	137494	RED BIRD LANES	231.75
10/16/2019	137495	REEVES, RICKY	150.00
10/16/2019	137496	REPUBLIC WASTE SERVICES OF TEXAS	17,204.58
10/16/2019	137497	RYDIN	187.00
10/16/2019	137498	SAMS CLUB	1,992.79
10/16/2019	137476	SAMS CLUB	697.44
10/16/2019	137477	SAMS CLUB	810.40
10/16/2019	137499	SAMS CLUB	1,331.78
10/16/2019	137500	SCHOLASTIC BOOK FAIRS INC	507.00
10/16/2019	137501	SCHOOL HEALTH CORPORATION	3,267.06
10/16/2019	137502	SCHOOL SPECIALTY	1,719.34
10/16/2019	137503	SHADOW CREEK PUMPKIN FARM	840.00
10/16/2019	137504	SHARPENING SHOP INC	140.53
10/16/2019	137505	SHERWIN -WILLIAMS CO.	1,252.51
10/16/2019	137506	SHI-GOVERNMENT SOLUTIONS INC	17,107.80
10/16/2019	137507	SMITH, BRIAN	40.00
10/16/2019	137508	SMITH, SAM	40.00
10/16/2019	137509	SOLIS, MARIA	40.00
10/16/2019	137510	SOLUTION TREE INC	13,179.90
10/16/2019	137511	SOUTHEASTERN PERFORMANCE APPAREL	1,370.67
10/16/2019	137512	SOUTHERN COMPUTER WAREHOUSE	2,832.32
10/16/2019	137513	SOUTHWEST INTERNATIONAL TRUCKS INC	3,958.99
10/16/2019	137514	SOUTHWEST PRINTING AND COPY INC	4,484.90
10/16/2019	137515	STAPLES ADVANTAGE	5,050.81
10/16/2019	137516	SWEETWATER SOUND, INC	499.98
10/16/2019	137478	SYNERGY SPORTS TECHNOLOGY	1,000.00
10/16/2019	137517	TASA	1,605.00
10/16/2019	137518	TASBO	470.00
10/16/2019	137519	TECHNOLOGY ASSETS LLC	3,798.00
10/16/2019	137520	TEXAS ASSOCIATION OF FUTURE EDUC	160.00

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10/16/2019	137521	TEXAS COUNSELING ASSOCIATION	840.00
10/16/2019	137473	THOMPSON, MARTHA	299.00
10/16/2019	137522	TOOLS4EVER	2,947.85
10/16/2019	251002	TRANE US INC	203.66
10/16/2019	137523	TSPRA	2,850.00
10/16/2019	137524	ULINE	220.99
10/16/2019	137525	ULTIMATE SPORTS APPAREL	250.00
10/16/2019	137526	UNITE PRIVATE NETWORKS, LLC	1,405.64
10/16/2019	137527	UNITED REFRIGERATION INC	125.29
10/16/2019	251003	UNITED REFRIGERATION INC	107.29
10/16/2019	137528	UNIVERSITY OF MARYLAND BALTIMORE	75.00
10/16/2019	137529	VERITIV OPERATING CO.	985.54
10/16/2019	251004	WALLACE PACKAGING, LLC	1,350.00
10/16/2019	137531	WESTIN HOUSTON GALLERIA HOTEL	319.68
10/16/2019	137530	WESTIN HOUSTON GALLERIA HOTEL	319.68
10/16/2019	137532	WINSTON WATER COOLER CO	829.45
10/16/2019	251005	WOODARD-THOMAS, DONNA	252.28
10/16/2019	137533	XTREME SWIM, INC.	125.61
10/17/2019	137534	MEDIEVAL TIMES	1,215.29
10/17/2019	137535	TMEA REGION 20 VOCAL	690.00
10/22/2019	137536	DICKEYS BARBEQUE PIT	485.00
10/22/2019	137537	TACO CABANA	125.91
10/24/2019	137544	224 SOLUTIONS LLC	2,500.00
10/24/2019	251008	ACE CASTERS INC	347.30
10/24/2019	137621	AIRGAS USA	148.66
10/24/2019	137622	ALTERNATOR SERVICE INC.	127.00
10/24/2019	137545	AMAZON CAPITAL SERVICES	2,036.26
10/24/2019	137538	AMAZON CAPITAL SERVICES	559.66
10/24/2019	137623	AMERICAN GOLF CARS	169.50
10/24/2019	137624	ANDERSON, GERRYE	250.00
10/24/2019	137625	APPLE COMPUTERS INC	2,016.00
10/24/2019	137626	ARAMATH, RAMYA	49.07
10/24/2019	137627	ASCD	338.00
10/24/2019	137628	AT & T	1,352.51
10/24/2019	137629	AT & T	930.55
10/24/2019	137630	AT & T	2,951.37
10/24/2019	137631	ATHLETIC SUPPLY INC	3,468.00
10/24/2019	251009	ATMOS ENERGY	717.16
10/24/2019	137632	ATMOS ENERGY	3,797.89
10/24/2019	137633	BARNES & NOBLE	4,592.51
10/24/2019	137634	BARRINGER, CHERYL	540.00
10/24/2019	137635	BERGER, CHADWICK	250.00
10/24/2019	137636	BERNIER-FRANCO, STEPHANIE	120.00
10/24/2019	137637	BEST WESTERN PLUS SEABROOK SUITES	887.92
10/24/2019	137638	BILCO LOCK & SAFE INC.	550.00
10/24/2019	137639	BOHANAN, KRISTEN	500.00
10/24/2019	137640	BOXLIGHT INC	20.84
10/24/2019	137641	BROWN, GELI	50.00
10/24/2019	137642	BSN SPORTS	5,556.34
10/24/2019	137614	BULL MARKET PROMOTIONS, LLC	1,052.50
10/24/2019	137643	BUSINESS ESSENTIALS	865.59
10/24/2019	137644	BUTLER, CORTNEY	80.00
10/24/2019	137645	CARD SERVICE CENTER #7757	117.98
10/24/2019	137646	CARD SERVICE CENTER #2990	48.72
10/24/2019	137647	CARD SERVICE #8003	3,248.12
10/24/2019	137648	CARD SERVICE #8102	610.00

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10/24/2019	137649	CARE NOW CORPORATION	458.00
10/24/2019	137650	CARTER, CYNTHIA	64.40
10/24/2019	137651	CASALL, MACKENZIE	305.39
10/24/2019	137652	CDW GOVERNMENT INC	19,949.60
10/24/2019	137653	CESD	360.00
10/24/2019	137654	CHICK-FIL-A	360.81
10/24/2019	137655	CHISHOLM TRAIL HIGH SCHOOL	60.00
10/24/2019	137656	CINTAS CORPORATION	52.69
10/24/2019	251010	CINTAS CORPORATION	215.39
10/24/2019	137657	CITY ELECTRIC SUPPLY CO.	457.23
10/24/2019	137658	CITY OF DUNCANVILLE	175.00
10/24/2019	137659	CLEAN AYR DATA, INC.	697.20
10/24/2019	137546	COLLEGE BOARD - NYO	390.00
10/24/2019	137660	COMPLETE SUPPLY INC	6,648.47
10/24/2019	137661	CONCENTRA MEDICAL CENTERS	75.50
10/24/2019	137662	COWAN, SHAWNTEE	227.36
10/24/2019	137663	CURRY, HENRY	250.00
10/24/2019	137664	D SQUARED CATERING	945.00
10/24/2019	137665	D. CRINER INC	150.00
10/24/2019	137615	DALLAS OPERA EDUCATION	424.00
10/24/2019	137666	DANIEL, ANDREW	95.00
10/24/2019	137667	DATA RECOGNITION CORPORATION	43,435.00
10/24/2019	137668	DEALERS ELECTRICAL SUPPLY	193.31
10/24/2019	137669	DOWELL, DAMEIAN	300.00
10/24/2019	137670	DUNCANVILLE CHAMBER OF COMMERCE	60.00
10/24/2019	137671	DWYER, TAYLOR	1,700.00
10/24/2019	137616	EASTBAY TEAM SALES	1,202.50
10/24/2019	137617	EDUCATIONAL PRODUCTS, INC.	1,897.48
10/24/2019	137672	EDUCATION RESOURCE GROUP, INC	16,750.00
10/24/2019	137673	EDUCATIONAL TESTING SERVICE	583.79
10/24/2019	137674	ENTERPRISE RENT-A-CAR	195.00
10/24/2019	137675	ESC REGION 10	4,660.00
10/24/2019	137676	FAST SIGNS INC	15,105.50
10/24/2019	137677	FOLLETT SCHOOL SOLUTIONS, INC.	3,659.69
10/24/2019	137678	FORWARD SOLUTIONS ENTERPRISE, LLC	425.00
10/24/2019	137679	FROG STREET PRESS	20,979.92
10/24/2019	137680	HECKS, TYLER	500.00
10/24/2019	137681	HENDERSON, CHRISTINA	49.47
10/24/2019	137682	HERITAGE-CRYSTAL CLEAN, LLC	479.87
10/24/2019	137683	HIGHER ACCOUNTABILITY TRAINING SERVICES, LLC	1,950.00
10/24/2019	137684	HOME DEPOT PRO	2,218.37
10/24/2019	137685	HUCKABEE	39,843.75
10/24/2019	137618	HUDL	750.00
10/24/2019	137686	JINGLES, CLIFFORD	76.62
10/24/2019	137687	JOHNSON, DE'EVIN	200.00
10/24/2019	137688	JONES, MICAH	500.00
10/24/2019	137619	K&D DESIGNS	4,700.00
10/24/2019	137689	K&D DESIGNS	975.00
10/24/2019	251011	KLEMENT DISTRIBUTION, INC	927.84
10/24/2019	137690	LADY EAGLE BOOSTER CLUB	250.00
10/24/2019	137691	LAKESHORE LEARNING MATERIALS	3,554.21
10/24/2019	137547	LOCKE, TIA	33.12
10/24/2019	137692	LOWE'S	1,898.21
10/24/2019	137693	LUNA, MANUEL	250.00
10/24/2019	137694	MAGAZINE SUBSCRIPTIONS PTP	251.99
10/24/2019	137696	MARQUEZ, CRISTOBAL	500.00

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10/24/2019	137697	MARTINEZ, RITA	45.70
10/24/2019	137698	MAYPEARL ISD GOLF	250.00
10/24/2019	137548	MCCOY'S PHOTOGRAPHY INC	650.00
10/24/2019	137699	MCCULLOCH, BARBARA	33.12
10/24/2019	137700	MEDICAID CLAIM SOLUTIONS OF TEX INC	894.90
10/24/2019	137701	MEGAHERTZ TECHNOLOGY	11,313.50
10/24/2019	137702	MORENO, MICHAEL	330.00
10/24/2019	137620	MOUNTAIN VIEW COLLEGE	7,906.00
10/24/2019	137703	MUSIC & ARTS	300.00
10/24/2019	137549	NABORS, BRENT	200.00
10/24/2019	137550	NOLEN, CHANDA	250.00
10/24/2019	137551	NOW MAGAZINES LLC	1,362.90
10/24/2019	137552	OFFICE OF SECRETARY OF STATE	210.00
10/24/2019	137553	OXNER, REESE	150.00
10/24/2019	137554	PERKINS, DENNIS JR	37.53
10/24/2019	137555	PETROLEUM TRADERS CORPORATION	16,962.41
10/24/2019	137556	PETTIT, DONNA	32.42
10/24/2019	137539	POSITIVE PROMOTIONS	383.88
10/24/2019	137557	POST, MARYLIN	96.04
10/24/2019	137558	PROFESSIONAL POLISH, INC	66.15
10/24/2019	137559	PROFORMA A Z SPECIALTIES	266.30
10/24/2019	137540	PROFORMA A Z SPECIALTIES	2,153.00
10/24/2019	137560	PROJECT LEAD THE WAY, INC	595.00
10/24/2019	137695	QUADIENT LEASING USA, INC	361.14
10/24/2019	137561	R & V PROPANE	57.00
10/24/2019	137562	RAMOS RODRIGUEZ, LUIS	99.36
10/24/2019	137563	RANDOLPH-CARTER, CELESTINA	83.52
10/24/2019	137564	REPUBLIC WASTE SERVICES OF TEXAS	211.25
10/24/2019	137565	RICHARD, TIARA	72.93
10/24/2019	137566	RICHMOND, BERNARD	250.00
10/24/2019	137568	RIVERA, CARLOS	35.96
10/24/2019	137567	RIVERA, CARLOS	14.94
10/24/2019	137569	ROADRUNNER CHARTERS, INC	13,300.00
10/24/2019	137570	ROGERS, BRAD	200.00
10/24/2019	137541	SAMS CLUB	781.28
10/24/2019	137571	SAMS CLUB	1,412.69
10/24/2019	137572	SAMS CLUB	2,500.66
10/24/2019	137542	SAMS CLUB	1,893.20
10/24/2019	137574	SAN ANTONIO MARRIOTT RIVERCENTER	379.27
10/24/2019	137573	SAN ANTONIO MARRIOTT RIVERCENTER	379.27
10/24/2019	137575	SCHOOL RESEARCH NEXUS, LLC	3,175.00
10/24/2019	137576	SCHUSTER, LORI	63.91
10/24/2019	137577	SCIENCE TEACHERS ASSOCIATION/TEXAS	770.00
10/24/2019	694251	SHERWIN -WILLIAMS CO.	3,007.24
10/24/2019	137578	SHI-GOVERNMENT SOLUTIONS INC	432.00
10/24/2019	137579	SHIELDS, CLAYTON	250.00
10/24/2019	251006	SHOPPA'S MATERIAL HANDLING, LTD	125.00
10/24/2019	137580	SISK, DOUGLAS	250.00
10/24/2019	137581	SKILLPATH SEMINARS	193.53
10/24/2019	137582	SKILLSUSA INC	432.00
10/24/2019	137583	SMITH, WANDA	20.82
10/24/2019	137584	SNOW ON THE ROX	125.00
10/24/2019	137585	SOBALVARRO, DAYSI	45.94
10/24/2019	137704	SOLIS, MATTHEW	133.60
10/24/2019	137586	SOUTHWEST INTERNATIONAL TRUCKS INC	6,211.51
10/24/2019	137587	SPECIAL OLYMPIC TEXAS	180.00

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10/24/2019	137588	SPIRAL BINDING LLC	278.32
10/24/2019	137589	SQUARE, ANTWAINESE	198.14
10/24/2019	137590	STAPLES ADVANTAGE	1,148.92
10/24/2019	137591	SUPPLEMENTAL HEALTH CARE	1,000.50
10/24/2019	137592	SURESCORE	2,500.00
10/24/2019	137593	TAHPERD	170.00
10/24/2019	137594	TASA	35,956.00
10/24/2019	137595	TASBO	135.00
10/24/2019	137596	TASC DISTRICT 3	340.00
10/24/2019	137597	TCEA	1,017.00
10/24/2019	137598	TELSA, DORIA	124.88
10/24/2019	137599	TEXAS A & M UNIVERSITY	305.00
10/24/2019	137600	TEXAS ASSOCIATION OF SCHOOL ADMI	395.00
10/24/2019	137601	TEXAS DEPT OF PUBLIC SAFETY	1,775.00
10/24/2019	137602	TEXAS HIGH SCHOOL COACHES ASSOC	70.00
10/24/2019	137603	TEXAS PUBLIC UNEMPLOYMENT COMPEN	1,571.43
10/24/2019	137705	THE BREAKTHROUGH COACH	1,390.00
10/24/2019	137604	THE CURRICULUM CENTER FOR FAMILY AND CONSUMER	2,350.00
10/24/2019	137605	THOMAS, ERIKA	8.53
10/24/2019	137606	TMEA	100.00
10/24/2019	137607	TRANE US INC	951.62
10/24/2019	137608	TYSON, CYRIL	375.00
10/24/2019	137609	UNIFIRST HOLDINGS	1,291.47
10/24/2019	137610	UNITED REFRIGERATION INC	88.01
10/24/2019	251007	UNITED REFRIGERATION INC	544.95
10/24/2019	137611	WELLING, KYLE	250.00
10/24/2019	137543	WHATABURGER	1,894.88
10/24/2019	137612	WILLIAM V MACGILL & COMPANY	836.00
10/24/2019	137613	WILLIAMS, ERIC	250.00
10/25/2019	137706	HILTON GARDEN INN LUBBOCK	1,983.65
10/31/2019	137707	224 SOLUTIONS LLC	1,450.00
10/31/2019	137776	ACCELERATE LEARNING, INC	47,088.30
10/31/2019	137777	ACCO BRANDS USA LLC	258.26
10/31/2019	137778	ALL IN LEARNING	4,150.00
10/31/2019	137708	AMAZON CAPITAL SERVICES	6,907.06
10/31/2019	137766	AMAZON CAPITAL SERVICES	212.54
10/31/2019	137779	ANDERSON'S SCHOOL SPIRIT	183.82
10/31/2019	137780	APPLE COMPUTERS INC	398.00
10/31/2019	137781	ASCD	148.00
10/31/2019	137774	ATHLETIC PERFORMANCE RANCH	700.00
10/31/2019	137775	B&H FOTO & ELECTRONICS CORP.	319.90
10/31/2019	137782	B&H FOTO & ELECTRONICS CORP.	564.95
10/31/2019	137783	BAILEY, LATEDRA	233.18
10/31/2019	137784	BINSWANGER GLASS COMPANY	320.00
10/31/2019	137785	BLAIR, LATRECE	43.62
10/31/2019	137786	BLAKE, COLTON	200.00
10/31/2019	137787	BLICK ART MATERIALS	47.70
10/31/2019	137788	BOWENS, KYALLA	40.47
10/31/2019	137789	BROWN, GELI	60.00
10/31/2019	137790	BUS AIR MANUFACTURING LLC	68.11
10/31/2019	137791	BUSINESS ESSENTIALS	287.47
10/31/2019	137792	CARD SERVICE CENTER #1927	7,113.71
10/31/2019	137793	CARD SERVICE CENTER #7021	2,475.00
10/31/2019	137794	CARD SERVICE CENTER #7062	2,365.75
10/31/2019	137795	CARD SERVICE #8037	333.14
10/31/2019	137796	CITY OF DALLAS	9,542.72

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10/31/2019	251015	CITY OF DALLAS	1,126.94
10/31/2019	137797	CLEAN AYR DATA, INC.	448.50
10/31/2019	137798	COLORADO TIME SYSTEMS, INC.	690.00
10/31/2019	694252	COMMUNICATION CONCEPTS	108,958.10
10/31/2019	137799	CONNECT TECHNOLOGY GROUP	375.00
10/31/2019	137800	CONNECTTEL, INC	13,894.00
10/31/2019	137801	D W CONSULTING	27,000.00
10/31/2019	137802	D. CRINER INC	2,450.00
10/31/2019	137803	DCI AUTO GLASS, LLC	150.00
10/31/2019	694253	DEALERS ELECTRICAL SUPPLY	12,079.51
10/31/2019	137804	DEMCO INC	348.30
10/31/2019	137805	DH PACE COMPANY	5,394.00
10/31/2019	137806	DREAM RANCH OFFICES SUPPLIES	180.00
10/31/2019	137807	DUNCANVILLE ISD EDUCATION FOUNDATION	2,500.00
10/31/2019	137809	ELLIS, KRYSTAL	196.00
10/31/2019	137810	ELLIS, KRYSTAL	168.00
10/31/2019	137811	ELLISON EDUCATION	27.69
10/31/2019	137812	ESC REGION 10	9,750.00
10/31/2019	137813	EVANS, ASHLEY	406.53
10/31/2019	137814	EVERY SEASON SCHOOL SUPPLY	95.35
10/31/2019	137815	FAST SIGNS INC	252.59
10/31/2019	137816	FEDEX	40.09
10/31/2019	137817	FLASH VISUAL MEDIA	1,809.50
10/31/2019	137818	FORD, NEIMAN	132.75
10/31/2019	137819	FRIDIA, FANTA	71.61
10/31/2019	137820	FRYE, ERIN	397.26
10/31/2019	137821	FUERTE, JAMES	84.26
10/31/2019	137822	GALLS LLC	349.33
10/31/2019	137823	GARAGE RADILLO	76.50
10/31/2019	137824	GOLDEN CHICK	218.16
10/31/2019	137709	GRACENOTES LLC	512.98
10/31/2019	137825	GRANT HALLIBURTON FOUNDATION, INC	75.00
10/31/2019	251016	HAGAR RESTAURANT SERVICE LLC	37.85
10/31/2019	137826	HANES, DEVIN	134.96
10/31/2019	137827	HARMLAND VISIONS	1,000.00
10/31/2019	137828	HENRY SCHEIN INC	2,909.86
10/31/2019	137829	HIGHER ACCOUNTABILITY TRAINING SERVICES, LLC	1,950.00
10/31/2019	137710	HILTON GARDEN INN	95.73
10/31/2019	137830	HOUGHTON MIFFLIN HARCOURT PUB	318,712.90
10/31/2019	137711	HOUSTON MARRIOTT MEDICAL CENTER/MUSEUM DISTRIC	438.75
10/31/2019	137831	HYATT PLACE AUSTIN	613.74
10/31/2019	137840	IRVING HIGH SCHOOL	1,610.00
10/31/2019	137832	JOHNSON, COREY	132.75
10/31/2019	137833	JOHNSON, TAIVAYA	287.79
10/31/2019	137834	KILE, SHAUNNA	43.62
10/31/2019	137835	LAKESHORE LEARNING MATERIALS	14,216.84
10/31/2019	137836	LAPTOPS ANYTIME	10,785.00
10/31/2019	137837	LITERACY RESOURCES, INC.	427.95
10/31/2019	251017	LOWE'S	180.37
10/31/2019	137838	MOORE, DANIEL	132.75
10/31/2019	137839	MULLINS, KRISTI	95.93
10/31/2019	137712	NAPA AUTO PARTS	61.58
10/31/2019	137713	NASSP/NHS	561.00
10/31/2019	137714	NATIONAL WHOLESALE SUPPLY, INC.	550.62
10/31/2019	137715	NATIONAL COUNCIL FOR THE SOCIAL STUDIES	159.00
10/31/2019	251012	NORTH AMERICAN SOLUTIONS	9,000.00

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<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	
10/31/2019	137716	NORTH AMERICAN SOLUTIONS	983,302.00
10/31/2019	137717	NORTH CROWLEY SOFTBALL BOOSTER CLUB	300.00
10/31/2019	251013	OAK FARMS DAIRY	27,146.57
10/31/2019	137718	OFFICE DEPOT	27,912.14
10/31/2019	137719	ORIENTAL TRADING COMPANY INC	278.39
10/31/2019	137767	ORIENTAL TRADING COMPANY INC	259.30
10/31/2019	137720	OSTERLAND, THOMAS	50.00
10/31/2019	137721	PEAVY, DAVID	132.75
10/31/2019	137722	PENDER'S MUSIC COMPANY	2,270.78
10/31/2019	137723	PETROLEUM TRADERS CORPORATION	16,668.90
10/31/2019	137724	PETTIT, DONNA	26.80
10/31/2019	137725	PROJECT LEAD THE WAY, INC	14,906.50
10/31/2019	137726	QUENCH	120.00
10/31/2019	137727	RANDOLPH-CARTER, CELESTINA	31.44
10/31/2019	137728	RENTZ, CRYSTAL	126.75
10/31/2019	137729	RESPONSIVE LEARNING	5,500.00
10/31/2019	137768	ROBERTSON, DERRICK	1,092.00
10/31/2019	137730	SAM PACK'S FIVE STAR FORD	103.16
10/31/2019	137731	SAMS CLUB	5,218.97
10/31/2019	137769	SAMS CLUB	494.50
10/31/2019	137732	SAMS CLUB	1,145.34
10/31/2019	137770	SAMS CLUB	49.30
10/31/2019	137733	SHI-GOVERNMENT SOLUTIONS INC	628.00
10/31/2019	137734	SKILLSUSA TEXAS STATE CONFERENCE	30.00
10/31/2019	137735	SMITH, BRIAN	50.00
10/31/2019	137736	SMITH, SAM	50.00
10/31/2019	137737	SOLIS, MARIA	50.00
10/31/2019	137738	SOUTH GRAND PRAIRIE HIGH SCHOOL	250.00
10/31/2019	137739	SOUTHERN COMPUTER WAREHOUSE	220.57
10/31/2019	137740	SOUTHWEST INTERNATIONAL TRUCKS INC	3,324.21
10/31/2019	137741	SPARTAN ATHLETIC CLUB GOLF	200.00
10/31/2019	137742	STAPLES ADVANTAGE	56.90
10/31/2019	137743	SUBWAY #6565	480.00
10/31/2019	137744	TAGT	70.00
10/31/2019	137745	TAMU	20,000.00
10/31/2019	137746	TASA	395.00
10/31/2019	137747	TASB, INC.	659.04
10/31/2019	137771	TEAM GO FIGURE	36.00
10/31/2019	137748	TEUBNER, SARAH	114.10
10/31/2019	137749	TEXAS FFA ASSOCIATION	228.00
10/31/2019	137750	TEXAS SCHOOL FOR THE BLIND & VISUALLY IMPAIR	57.50
10/31/2019	137751	THRASHER, BENJAMIN	43.62
10/31/2019	137752	TMEA	100.00
10/31/2019	137753	TMEA REGION 20 VOCAL	170.00
10/31/2019	137772	TMEA REGION XX JR HIGH DIVISON	1,080.00
10/31/2019	137754	TOMLINSON, JEFFREY	50.00
10/31/2019	137755	TRANE US INC	102.43
10/31/2019	137756	TREKORDA, LLC	300.00
10/31/2019	137773	TREY WILDER	3,000.00
10/31/2019	137757	TRINITY ARMORED SECURITY, INC.	145.57
10/31/2019	137758	TUXEDO CONNECT	11,269.50
10/31/2019	137759	UNIFIRST HOLDINGS	1,764.53
10/31/2019	137760	US OXYGEN AND SUPPLY	78.23
10/31/2019	137761	WEAVER, DWIGHT	288.71
10/31/2019	137762	WOODS, KEVIN	216.24
10/31/2019	137763	WORKERS' COMPENSATION SOLUTIONS	73,120.36

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10/31/2019	251014	XEROX CORPORATION	173.44
10/31/2019	137764	XEROX CORPORATION	2,717.31
10/31/2019	137765	YOUNG DFW WRITERS INC	2,000.00
11/01/2019	137841	HILTON GARDEN INN	382.91
11/04/2019	137842	US POSTAL SERVICE	3,084.10
11/04/2019	251018	US POSTAL SERVICE	324.15
11/07/2019	137931	806 TECHNOLOGIES, INC.	8,000.00
11/07/2019	137932	ACE MART RESTAURANT SUPPLY CO	1,179.36
11/07/2019	137921	ACE MART RESTAURANT SUPPLY CO	195.53
11/07/2019	137933	ALL CITY SCREENPRINTING & EMBROIDERY	497.94
11/07/2019	137854	AMAZON CAPITAL SERVICES	13,466.25
11/07/2019	137843	AMAZON CAPITAL SERVICES	838.10
11/07/2019	137934	ANIXTER	5,167.10
11/07/2019	137935	APPLE COMPUTERS INC	3,634.00
11/07/2019	137936	ASEL ART SUPPLY	396.70
11/07/2019	137937	AT & T	4,115.78
11/07/2019	137938	AT & T	303.92
11/07/2019	137939	ATHLETIC SUPPLY INC	2,056.00
11/07/2019	137940	BACH COMPANY	5,695.00
11/07/2019	137941	BARNES & NOBLE	16.95
11/07/2019	137942	BARSCO	124.35
11/07/2019	137943	BEHAVIORAL HEALTH AND FAMILY SERVICES	1,490.00
11/07/2019	137944	BERGER, CHADWICK	200.00
11/07/2019	137922	BINSWANGER GLASS COMPANY	2,900.00
11/07/2019	137945	BLANCHARD, STEVEN	200.00
11/07/2019	137946	BLUE RIBBON STYLES CO.	152.85
11/07/2019	137947	BSN SPORTS	14,712.43
11/07/2019	137923	BSN SPORTS	5,316.29
11/07/2019	137948	BUSINESS ESSENTIALS	2,500.98
11/07/2019	137949	BYRD II, ROBERT	200.00
11/07/2019	137950	CARTER, CYNTHIA	257.27
11/07/2019	137924	CASH COW FUNDRAISING	5,140.20
11/07/2019	251031	CAVALLO ENERGY	5,061.40
11/07/2019	137951	CAVALLO ENERGY	180,200.95
11/07/2019	137952	CHEM AQUA INC	858.25
11/07/2019	137953	CITY ELECTRIC SUPPLY CO.	178.06
11/07/2019	137954	CITY OF DUNCANVILLE	54,534.20
11/07/2019	137955	CLIMATEC,LLC	1,351.17
11/07/2019	137956	COMPLETE SUPPLY INC	4,824.87
11/07/2019	694255	CONCORD COMMERCIAL SERVICES INC	4,360.00
11/07/2019	137957	CRISIS PREVENTION INSTITUTE INC	6,848.00
11/07/2019	137958	CURRY, HENRY	200.00
11/07/2019	137959	CUSTOM INK	355.25
11/07/2019	137960	D SQUARED CATERING	229.75
11/07/2019	137961	D. CRINER INC	400.00
11/07/2019	137962	DAILY COMMERCIAL RECORD INC	77.19
11/07/2019	137963	DEALERS ELECTRICAL SUPPLY	314.33
11/07/2019	251032	DEALERS ELECTRICAL SUPPLY	72.03
11/07/2019	138019	DECA INC.	365.00
11/07/2019	137964	DEMCO INC	459.18
11/07/2019	137855	DERUBEIS RAHNKE, JUDEE	8,000.00
11/07/2019	137925	DJ G-ROB ENTERTAINMENT GROUP	400.00
11/07/2019	137965	DOUBLETREE AUSTIN	321.90
11/07/2019	251033	DREAM RANCH OFFICES SUPPLIES	41.00
11/07/2019	137966	DREAM RANCH OFFICES SUPPLIES	254.00
11/07/2019	137967	DWYER, TAYLOR	1,700.00

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11/07/2019	251034	EARTHGRAINS	7,051.74
11/07/2019	137856	EMBASSY SUITES AUSTIN CENTRAL	610.40
11/07/2019	137926	EMBASSY SUITES AUSTIN CENTRAL	2,175.60
11/07/2019	138020	EMBASSY SUITES AUSTIN CENTRAL	152.60
11/07/2019	138021	EMBASSY SUITES AUSTIN CENTRAL	305.20
11/07/2019	138022	EMBASSY SUITES AUSTIN CENTRAL	152.60
11/07/2019	137968	ENTERPRISE RENT-A-CAR	362.34
11/07/2019	137969	ESC REGION 11	420.00
11/07/2019	137970	ESC REGION 20	140.00
11/07/2019	137971	ESC REGION 10	7,375.00
11/07/2019	137972	ESTRELLITA, INC	799.00
11/07/2019	137973	ETC LITE, LLC	2,007.60
11/07/2019	137974	EVERY SEASON SCHOOL SUPPLY	14.38
11/07/2019	137975	EWING IRRIGATION SUPPLY	101.80
11/07/2019	137976	FAST SIGNS INC	274.05
11/07/2019	137977	FLINN SCIENTIFIC INC	2,218.70
11/07/2019	137978	FOLLETT SCHOOL SOLUTIONS, INC.	49.02
11/07/2019	137979	FREEMAN, BRIGETT	63.71
11/07/2019	694256	FUGRO CONSULTANTS, INC.	1,718.75
11/07/2019	137980	GALLS LLC	130.56
11/07/2019	137981	GOODMAN, WINNIFRED	399.63
11/07/2019	251035	GRAINGER INC	1,587.60
11/07/2019	137982	GRAINGER INC	269.55
11/07/2019	251036	HAGAR RESTAURANT SERVICE LLC	599.69
11/07/2019	137983	HAMRICK, BRAD	140.00
11/07/2019	251037	HARDIES FRUIT & VEGETABLE CO INC	8,019.08
11/07/2019	137984	HATCH EARLY LEARNING	4,875.00
11/07/2019	694257	HELLAS CONSTRUCTION COMPANY	532,274.11
11/07/2019	137985	HIGHER ACCOUNTABILITY TRAINING SERVICES, LLC	2,470.00
11/07/2019	137986	HIMS, INC.	32.00
11/07/2019	137987	HIRED HANDS, INC	156.00
11/07/2019	251038	HOME DEPOT PRO	2,744.00
11/07/2019	137988	HOME DEPOT PRO	268.56
11/07/2019	251039	HOSHIZAKI INC	135.00
11/07/2019	137989	IMAGINE LEARNING, INC	5,000.00
11/07/2019	137990	IMP/INTERNATIONAL MEETING PLANNERS, INC	185.00
11/07/2019	137927	IN-N-OUT BURGERS FOUNDATION	750.00
11/07/2019	137991	INDECO SALES	3,475.00
11/07/2019	137992	INSTITUTE FOR LEARNING PERSPECTIVES	248.27
11/07/2019	137993	INTERQUEST DETECTION CANINES OF NORTH TEXAS	1,380.00
11/07/2019	137994	INTERSTATE BILLING SERVICE	632.95
11/07/2019	137995	IRVING ISD	625.00
11/07/2019	137996	ISTATION	168,000.00
11/07/2019	137997	J & S TOWING & RECOVERY INC	300.00
11/07/2019	137928	JASON TRIM SERVICE	810.00
11/07/2019	137998	JASON'S DELI	3,918.96
11/07/2019	137999	JONES, CHANCELLOR	322.01
11/07/2019	138000	JW MARRIOTT SAN ANTONIO HILL COUNTRY RESORT &	410.00
11/07/2019	137929	K & J DONUTS	130.50
11/07/2019	138001	KING, TIFFANIE	41.15
11/07/2019	251040	KLEMENT DISTRIBUTION, INC	888.40
11/07/2019	138002	LAKESHORE LEARNING MATERIALS	303.88
11/07/2019	138003	LEARNING WITHOUT TEARS	1,023.00
11/07/2019	138004	LHS GOLF BOOSTER CLUB	60.00
11/07/2019	138005	LIVAR, CHANCE	3,000.00
11/07/2019	251041	LOWE'S	53.17

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11/07/2019	138006	LUNA, MANUEL	200.00
11/07/2019	251042	M & Q PACKAGING, LLC	8,870.00
11/07/2019	138007	MARTIN, ERIC	300.00
11/07/2019	138008	MASSEY SERVICES, INC.	797.00
11/07/2019	251043	MASTERS DISTRIBUTION	2,489.35
11/07/2019	251019	MASTERS DISTRIBUTION	2,593.50
11/07/2019	138009	MCCOY'S PHOTOGRAPHY INC	430.00
11/07/2019	138010	MEGAHERTZ TECHNOLOGY	668.00
11/07/2019	138011	MERRILL, BRIAN	900.00
11/07/2019	138012	MOON, GEORGENE	1,337.50
11/07/2019	138013	MOORE, MAGGIE	211.00
11/07/2019	251020	MORGANFIELD, VIRGINIA	404.20
11/07/2019	138014	MPS	16,002.78
11/07/2019	137930	MR JIM'S PIZZA	268.59
11/07/2019	138015	MR JIM'S PIZZA	264.60
11/07/2019	138016	MUSIC & ARTS	339.91
11/07/2019	137857	NABSE	690.00
11/07/2019	251021	OAK FARMS DAIRY	46,078.69
11/07/2019	137858	OFFICE DEPOT	759.10
11/07/2019	137859	ON THE BORDER	307.57
11/07/2019	251022	OUTTEN, DENISE	369.34
11/07/2019	137860	OVERDRIVE, INC	5,000.13
11/07/2019	137861	PARK SEED WHOLESALE	136.59
11/07/2019	137862	PENDER'S MUSIC COMPANY	106.12
11/07/2019	137844	PEPWEAR LLC	866.25
11/07/2019	137863	PETERSON, NATALIA	7,600.00
11/07/2019	251023	PETERSON FARMS FRESH, INC.	7,459.84
11/07/2019	137864	PETROLEUM TRADERS CORPORATION	16,526.04
11/07/2019	137865	PHASE ELECTRIC MOTORS, INC.	2,699.47
11/07/2019	137866	PIKES PEAK OF DALLAS	127.35
11/07/2019	137867	POPCORN JUNCTION	151.60
11/07/2019	251024	PORTIONPAC CHEMICAL CORPORATION	2,530.65
11/07/2019	137868	POSEYS N PARTYS LLC	60.98
11/07/2019	137869	POSITIVE PROMOTIONS	2,350.95
11/07/2019	137845	POSITIVE PROMOTIONS	1,111.31
11/07/2019	137870	POWELL, YOUNGBLOOD & TAYLOR, LLP	10,171.17
11/07/2019	137871	PRECISION BUSINESS MACHINES INC	1,399.30
11/07/2019	694254	PROCOMPUTING	225.00
11/07/2019	137872	PROCOMPUTING	2,214.99
11/07/2019	137873	PROXIMITY LEARNING INC.	64,275.00
11/07/2019	137874	QUENCH	69.69
11/07/2019	138017	R FOX DESIGNS	5,571.60
11/07/2019	137875	RED BIRD LANES	355.50
11/07/2019	137876	RENTAL STOP	152.45
11/07/2019	137877	RIVERA, CARLOS	35.09
11/07/2019	137878	RIVERSIDE INSIGHTS	8,671.50
11/07/2019	137846	ROBERTSON, DERRICK	1,296.00
11/07/2019	137879	ROMA'S	160.00
11/07/2019	137880	ROSS, JADA	157.60
11/07/2019	137881	RUSSELL'S EDUCATIONAL CONSULTING	579.70
11/07/2019	137882	SAMS CLUB	1,844.13
11/07/2019	137847	SAMS CLUB	1,232.65
11/07/2019	251025	SAMS CLUB	70.74
11/07/2019	137883	SAMS CLUB	743.08
11/07/2019	137848	SAMS CLUB	285.35
11/07/2019	137884	SANDOVAL, MARIA	162.27

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<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	
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11/07/2019	137886	SCIENCE TEACHERS ASSOCIATION/TEXAS	180.00
11/07/2019	137887	SHERWIN -WILLIAMS CO.	274.50
11/07/2019	137888	SISK, DOUGLAS	150.00
11/07/2019	137889	SLAUGHTER, FELICIA	177.84
11/07/2019	137890	SOUTHWEST PRINTING AND COPY INC	792.02
11/07/2019	137891	STAPLES ADVANTAGE	342.81
11/07/2019	137892	STEPHENS, CELEE	63.28
11/07/2019	137893	STUPPY, INC	899.00
11/07/2019	137894	SUPPLEMENTAL HEALTH CARE	3,084.00
11/07/2019	137895	TAPT	195.00
11/07/2019	137896	TARRANT CHARTER TASO-SOCCER	125.00
11/07/2019	137897	TASA	1,335.00
11/07/2019	137898	TASB, INC.	3,949.18
11/07/2019	137899	TEXAS A&M AGRILIFE EXTENSION SERVICE	375.00
11/07/2019	137900	TEXAS THESPIANS	5,120.00
11/07/2019	138018	THE BEST MAN COMPANY, LLC	3,500.00
11/07/2019	137901	THE JUNE SHELTON SCHOOL & EVALUATION CENTER	5,200.00
11/07/2019	137902	THOMAS, LATOYA	334.15
11/07/2019	137903	THORNTREE COUNTRY CLUB	1,125.00
11/07/2019	137849	TMEA REGION XX BAND DIVISION	770.00
11/07/2019	137904	TRANE US INC	6,998.58
11/07/2019	137905	TRANSLATION & INTERPRETATION NETWORK	240.00
11/07/2019	137906	TSPRA	500.00
11/07/2019	137907	TWU CAREER SERVICES	250.00
11/07/2019	251026	U-FIX-IT APPLIANCE PARTS #4	7.41
11/07/2019	137908	UNIFIRST HOLDINGS	6,958.35
11/07/2019	251027	UNITED REFRIGERATION INC	19.10
11/07/2019	137909	UNITED REFRIGERATION INC	17.01
11/07/2019	137910	THE UNIVERSITY OF TEXAS AT AUSTIN	30.00
11/07/2019	137911	UNIVERSITY OF TEXAS AT AUSTIN	1,999.00
11/07/2019	137912	UNIVERSITY OF VIRGINIA	500.00
11/07/2019	137913	US POSTAL SERVICE	3,000.00
11/07/2019	137914	VORAVONGSY, JIMMY	500.00
11/07/2019	251028	W & B SERVICE COMPANY	361.98
11/07/2019	251029	WALLACE PACKAGING, LLC	1,275.00
11/07/2019	251030	WALNUT CREEK FARM	7,381.29
11/07/2019	137915	WARD'S SCIENCE	8,542.12
11/07/2019	137916	WASHINGTON, AMBER	85.15
11/07/2019	137917	WE O.W.N CUSTOM PRINTING AND DESIGNS	676.83
11/07/2019	137918	WELLING, KYLE	200.00
11/07/2019	137850	WHATABURGER	2,255.30
11/07/2019	137919	WISEMAN HARDWARE INC.	111.96
11/07/2019	137851	WORLD'S FINEST CHOCOLATES	9,605.00
11/07/2019	137920	WYNNE MOTOR COACHES	2,541.00
11/07/2019	137852	Y MPRESS ME	360.00
11/07/2019	137853	YMCA	400.00
11/08/2019	138024	JOHN R. AMES, CTA	7.50
11/08/2019	138025	JOHN R. AMES, CTA	7.50
11/08/2019	138023	JOHN R. AMES, CTA	7.50
11/08/2019	138026	JOHN R. AMES, CTA	14.25
11/08/2019	138027	JOHN R. AMES, CTA	14.25
11/12/2019	138028	HAMPTON INN HOUSTON DOWNTOWN	299.76
11/12/2019	138029	MANSFIELD HS SUMMIT BOOSTER CLUB	135.00
11/14/2019	138137	ACE MART RESTAURANT SUPPLY CO	5,870.93
11/14/2019	138138	ACHILLES, RUTH	294.81

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11/14/2019	138040	AMAZON CAPITAL SERVICES	2,584.38
11/14/2019	138030	AMAZON CAPITAL SERVICES	228.29
11/14/2019	138139	ANDERSON, GERRY	150.00
11/14/2019	138140	APPLE COMPUTERS INC	41.99
11/14/2019	138141	AUTOZONE, AUTOZONE STORES, INC	4,237.87
11/14/2019	694259	B&B CONCRETE SAWING INC	5,600.00
11/14/2019	138134	B&H FOTO & ELECTRONICS CORP.	387.66
11/14/2019	138142	BARRINGER, CHERYL	118.44
11/14/2019	138143	BERGER, CHADWICK	150.00
11/14/2019	138144	BERNIER-FRANCO, STEPHANIE	144.00
11/14/2019	138135	BIG KAHUNA FUNDRAISING	10,296.00
11/14/2019	138145	BINSWANGER GLASS COMPANY	529.50
11/14/2019	138146	BLAIR, LATRECE	43.62
11/14/2019	251052	BOWIE, LARRISA	25.35
11/14/2019	138147	BRACKINS, PAMELA	500.00
11/14/2019	138148	BRYANT, TORRI	130.17
11/14/2019	138149	BURMAX COMPANY INC	3,941.74
11/14/2019	138150	BUSINESS ESSENTIALS	816.43
11/14/2019	138151	CDW GOVERNMENT INC	743.20
11/14/2019	138152	CHICK-FIL-A	115.15
11/14/2019	138153	CITY ELECTRIC SUPPLY CO.	4,598.54
11/14/2019	138154	CLEAN AYR DATA, INC.	224.25
11/14/2019	138155	COACHES VIDEO	374.00
11/14/2019	138156	COLLEGE BOARD - NYO	450.00
11/14/2019	694260	COMMUNICATION CONCEPTS	4,645.00
11/14/2019	138157	CONNECT TECHNOLOGY GROUP	1,425.00
11/14/2019	138158	CONNECTTEL, INC	18,024.00
11/14/2019	138159	CONSCIOUS DISCIPLINE	258.75
11/14/2019	138160	CURRY, HENRY	150.00
11/14/2019	138161	DAILY COMMERCIAL RECORD INC	83.13
11/14/2019	138162	DALLAS CENTRAL APPRAISAL DISTRICT	57,924.00
11/14/2019	251053	DEALERS ELECTRICAL SUPPLY	14.84
11/14/2019	138136	E GROUP, INC.	339.67
11/14/2019	138163	EDGENUITY, INC	2,500.00
11/14/2019	138164	EMC CORPORATION	22,252.59
11/14/2019	138165	EMPIRE PAPER	198.00
11/14/2019	138166	ENNIS OXYGEN & WELDING SUPPLY	216.77
11/14/2019	138167	ENTERPRISE RENT-A-CAR	7.12
11/14/2019	138168	ESC REGION 11	300.00
11/14/2019	138169	ESC REGION 10	36,000.00
11/14/2019	138170	ETC LITE, LLC	2,007.60
11/14/2019	251054	FERNANDEZ, MAYRA	10.55
11/14/2019	138171	FLOCABULARY LLC	2,500.00
11/14/2019	138172	FRED PRYOR SEMINARS	50.00
11/14/2019	138173	GALLS LLC	541.80
11/14/2019	138174	GARAGE RADILLO	25.50
11/14/2019	138175	GOLDEN CHICK	450.00
11/14/2019	138176	GRAINGER INC	218.34
11/14/2019	251055	GREAT SOUTHWESTERN FIRE & SAFETY	971.50
11/14/2019	138041	GRINER GROUP LLC	500.00
11/14/2019	138177	HERNANDEZ-NUGENT, ANGELITA	109.22
11/14/2019	138178	HIGHER ACCOUNTABILITY TRAINING SERVICES, LLC	2,470.00
11/14/2019	138179	HINSON, SARA	196.50
11/14/2019	251056	HOME DEPOT PRO	2,744.00
11/14/2019	138031	HOME2 SUITES BY HILTON FAIRVIEW/ALLEN	3,132.36
11/14/2019	138180	HOUGHTON MIFFLIN HARCOURT PUB	32,342.40

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11/14/2019	138181	IMAGINE LEARNING, INC	6,000.00
11/14/2019	138182	ISTATION	5,600.00
11/14/2019	138183	J & S TOWING & RECOVERY INC	300.00
11/14/2019	138184	JACKSON, ERIN	261.00
11/14/2019	138185	JINGLES, CLIFFORD	42.11
11/14/2019	138186	JONES, SHARON	12.99
11/14/2019	138187	JUNIOR LIBRARY GUILD	4,382.60
11/14/2019	138032	K & J DONUTS	51.97
11/14/2019	138188	KILE, SHAUNNA	43.62
11/14/2019	251057	KLEMENT DISTRIBUTION, INC	1,590.20
11/14/2019	251058	LABATT FOOD SERVICE	188,949.07
11/14/2019	138189	LAKESHORE LEARNING MATERIALS	707.47
11/14/2019	138190	LEARNING WITHOUT TEARS	341.00
11/14/2019	138191	LEASOR CRASS, P.C.	6,857.44
11/14/2019	138192	LESLIE'S SWIMMING POOL SUPPLIES	101.90
11/14/2019	138193	LUNA, MANUEL	150.00
11/14/2019	138195	MARCUS HIGH SCHOOL SWIM	75.00
11/14/2019	138196	MARTINEZ, ANA	135.31
11/14/2019	138197	MAXSCHOLAR LLC	2,080.00
11/14/2019	138201	MBHS GOLF BOOSTER CLUB	90.00
11/14/2019	138198	MCCALL PATTERN	590.00
11/14/2019	138042	NAGELE, JEDT	5,440.00
11/14/2019	138043	NAPA AUTO PARTS	418.20
11/14/2019	138044	NAT. RESTAURANT ASSOC. SOLU	4,448.60
11/14/2019	138045	NATIONAL WHOLESALE SUPPLY, INC.	354.05
11/14/2019	138199	NATIONAL FFA ORGANIZATION	57.00
11/14/2019	138046	NATIONAL FFA ORGANIZATION	210.50
11/14/2019	138047	NEDRP, LLC	3,000.00
11/14/2019	138048	NEOPOST INC	194.91
11/14/2019	138049	NORCOSTCO INC	271.45
11/14/2019	138050	NORTH CENTRAL TEXAS COUNCIL OF GOV	100.00
11/14/2019	138051	NOTHING BUNDT CAKES	91.80
11/14/2019	138052	NOW MAGAZINES LLC	1,362.90
11/14/2019	138053	NULPH, BONNIE	3,000.00
11/14/2019	251044	OAK FARMS DAIRY	8,893.19
11/14/2019	138054	OFFICE DEPOT	814.75
11/14/2019	138033	OFFICE DEPOT	100.76
11/14/2019	251045	OFFICE DEPOT	152.30
11/14/2019	138055	OKEMWA, SAMWEL	43.62
11/14/2019	138056	ON THE BORDER	175.37
11/14/2019	138034	ORIENTAL TRADING COMPANY INC	1,496.97
11/14/2019	138057	ORIENTAL TRADING COMPANY INC	506.79
11/14/2019	251046	PACKAGING FACTORY, LTD.	402.20
11/14/2019	138058	PARTY WAREHOUSE	230.00
11/14/2019	251047	PASCO BROKERAGE INC	19,177.16
11/14/2019	138059	PATTERSON, LORETTO	2,975.00
11/14/2019	138060	PEARSON EDUCATION, INC.	4,438.20
11/14/2019	138061	PERKINS, DENNIS JR	45.18
11/14/2019	138062	PETROLEUM TRADERS CORPORATION	16,989.30
11/14/2019	138063	POLLOCK PAPER DISTRIBUTORS	5,508.60
11/14/2019	138064	PRACTICAL PARENT EDUCATION L.L.C.	375.00
11/14/2019	138065	PRECISION BUSINESS MACHINES INC	979.95
11/14/2019	138066	PRINCE, JOSEPH	196.50
11/14/2019	138035	PROFORMA A Z SPECIALTIES	3,902.90
11/14/2019	138067	PROFORMA A Z SPECIALTIES	2,092.25
11/14/2019	138068	PROJECT LEAD THE WAY, INC	5,309.50

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<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	
11/14/2019	138069	PROPERTY CASUALTY ALLIANCE OF TX	844.59
11/14/2019	138070	PYRAMID SCHOOL PRODUCTS	59.00
11/14/2019	138194	QUADIENT LEASING USA, INC	361.14
11/14/2019	138071	R & V PROPANE	171.00
11/14/2019	138072	READY ROSIE	3,850.00
11/14/2019	138200	REGION IV EDUCATION SERVICE CENTER	1,193.40
11/14/2019	138073	REPUBLIC WASTE SERVICES OF TEXAS	17,562.98
11/14/2019	138074	REYES, ERICA	667.83
11/14/2019	138075	RFM ORIENTATIONS CONCEPTS LLC	11,952.50
11/14/2019	138036	ROBERTSON, DERRICK	1,080.00
11/14/2019	138076	SAM PACK'S FIVE STAR FORD	12.38
11/14/2019	138037	SAMS CLUB	1,281.17
11/14/2019	138077	SAMS CLUB	335.96
11/14/2019	138038	SAMS CLUB	193.80
11/14/2019	138078	SAMS CLUB	3,330.02
11/14/2019	138079	SCHOOL HEALTH CORPORATION	785.43
11/14/2019	138080	SCHOOL SPECIALTY	1,087.07
11/14/2019	138082	SCIENCE TEACHERS ASSOCIATION/TEXAS	180.00
11/14/2019	138083	SCIENCE TEACHERS ASSOCIATION/TEXAS	230.00
11/14/2019	138086	SCIENCE TEACHERS ASSOCIATION/TEXAS	230.00
11/14/2019	138091	SCIENCE TEACHERS ASSOCIATION/TEXAS	230.00
11/14/2019	138090	SCIENCE TEACHERS ASSOCIATION/TEXAS	230.00
11/14/2019	138084	SCIENCE TEACHERS ASSOCIATION/TEXAS	230.00
11/14/2019	138085	SCIENCE TEACHERS ASSOCIATION/TEXAS	230.00
11/14/2019	138087	SCIENCE TEACHERS ASSOCIATION/TEXAS	230.00
11/14/2019	138081	SCIENCE TEACHERS ASSOCIATION/TEXAS	230.00
11/14/2019	138089	SCIENCE TEACHERS ASSOCIATION/TEXAS	230.00
11/14/2019	138088	SCIENCE TEACHERS ASSOCIATION/TEXAS	230.00
11/14/2019	138092	SHERWIN-WILLIAMS AUTO FINISHES	6,825.67
11/14/2019	138093	SHI-GOVERNMENT SOLUTIONS INC	1,315.23
11/14/2019	138094	SHOPPA'S MATERIAL HANDLING, LTD	885.83
11/14/2019	138095	SIRIUS EDUCATION SOLUTIONS	1,045.00
11/14/2019	138096	SISK, DOUGLAS	187.50
11/14/2019	138097	SKILLSUSA INC	80.00
11/14/2019	138098	SKYXOFT TECHNOLOGIES, INC.	432.00
11/14/2019	138099	SOCCER CORNER	4,180.00
11/14/2019	138100	SOLOMON, KEVIN	150.00
11/14/2019	138101	SOUTHERN COMPUTER WAREHOUSE	828.96
11/14/2019	138102	SOUTHWEST INTERNATIONAL TRUCKS INC	1,296.20
11/14/2019	138103	SOUTHWEST PRINTING AND COPY INC	100.00
11/14/2019	138104	SPRING CREEK CATERING CO	696.50
11/14/2019	138105	SQUARE, ANTWAINESE	57.31
11/14/2019	138106	STAPLES ADVANTAGE	997.07
11/14/2019	138107	SUBWAY #6565	480.00
11/14/2019	694258	SUMMIT INTEGRATION SYSTEMS	338.90
11/14/2019	138108	SUPPLEMENTAL HEALTH CARE	3,742.50
11/14/2019	138109	TAHPERD	260.00
11/14/2019	138110	TANG MATH LLC	3,766.00
11/14/2019	138111	TASBO	175.00
11/14/2019	138112	TCEA	339.00
11/14/2019	251048	TEAM BAILEY	9,043.25
11/14/2019	138113	TEAM BAILEY	89.84
11/14/2019	138114	TECHNOLOGY ASSETS LLC	30,782.00
11/14/2019	138115	TELSA, DORIA	134.16
11/14/2019	138116	TEPSA	339.00
11/14/2019	138117	TEXAS DANCE EDUCATORS ASSOCIATION	585.00

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11/14/2019	138118	TEXAS TECH UNIVERSITY	275.00
11/14/2019	138119	THRASHER, BENJAMIN	43.62
11/14/2019	138120	TMEA	50.00
11/14/2019	138039	TMEA REGION XX JR HIGH DIVISON	522.00
11/14/2019	138121	TRANSLATION & INTERPRETATION NETWORK	256.75
11/14/2019	138122	TRESONA MULTIMEDIA	935.00
11/14/2019	138123	TRINITY ARMORED SECURITY, INC.	165.11
11/14/2019	138124	TSPRA	915.00
11/14/2019	138125	UNIFIRST HOLDINGS	1,407.27
11/14/2019	138126	UNITE PRIVATE NETWORKS, LLC	1,405.64
11/14/2019	138127	VEX ROBOTICS, INC.	7,556.81
11/14/2019	251049	WALNUT CREEK FARM	612.35
11/14/2019	138128	WELLING, KYLE	150.00
11/14/2019	138129	WOODS, STEPHANIE	273.48
11/14/2019	251051	XEROX CORPORATION	160.90
11/14/2019	138131	XEROX CORPORATION	2,387.42
11/14/2019	251050	XEROX CORPORATION	293.53
11/14/2019	138130	XEROX CORPORATION	28,368.07
11/14/2019	138132	XTREME BRASS, LLC	3,029.61
11/14/2019	138133	XTREME SWIM, INC.	375.00
11/18/2019	138202	HOLIDAY INN HOUSTON DOWNTOWN	183.48
11/18/2019	138206	SCIENCE TEACHERS ASSOCIATION/TEXAS	230.00
11/18/2019	138204	SCIENCE TEACHERS ASSOCIATION/TEXAS	230.00
11/18/2019	138205	SCIENCE TEACHERS ASSOCIATION/TEXAS	230.00
11/18/2019	138207	SCIENCE TEACHERS ASSOCIATION/TEXAS	230.00
11/18/2019	138203	SCIENCE TEACHERS ASSOCIATION/TEXAS	230.00
11/18/2019	138208	SPRINGHILL SUITES AUSTIN SOUTH	319.68
11/19/2019	138209	ESC REGION 10	175.00
11/19/2019	138210	LONE STAR ACTION SPORTS	800.00
11/21/2019	138223	A 1 GRASS SAND & STONE	165.00
11/21/2019	138224	AADVANTAGE LAUNDRY SYSTEMS	39.30
11/21/2019	138225	ACHIEVE 3000	339,886.00
11/21/2019	138226	AIRGAS USA	78.23
11/21/2019	138227	ALBOUM & ASSOCIATES, LLC	3,097.40
11/21/2019	138228	ALLEY CATS	500.00
11/21/2019	251067	AMAZON CAPITAL SERVICES	171.84
11/21/2019	138319	AMAZON CAPITAL SERVICES	14,604.13
11/21/2019	138311	AMAZON CAPITAL SERVICES	691.05
11/21/2019	138229	APPLE COMPUTERS INC	21,510.00
11/21/2019	138393	AT & T	1,503.83
11/21/2019	251059	ATMOS ENERGY	933.68
11/21/2019	138230	ATMOS ENERGY	10,310.02
11/21/2019	138211	B&H FOTO & ELECTRONICS CORP.	29.96
11/21/2019	138231	BARNES & NOBLE	559.65
11/21/2019	138232	BEHAVIORAL HEALTH AND FAMILY SERVICES	1,405.00
11/21/2019	138212	BELCH, ROSIE	675.00
11/21/2019	138233	BERGER, CHADWICK	237.50
11/21/2019	138234	BINSWANGER GLASS COMPANY	3,747.29
11/21/2019	138235	BOCAL MAJORITY CAMPS & STORE	400.00
11/21/2019	138236	BROWN, GELI	50.00
11/21/2019	138237	BUCKS WHEEL & EQUIPMENT COMPANY	102.36
11/21/2019	138213	BURMAX COMPANY INC	4,547.38
11/21/2019	138320	BUS AIR MANUFACTURING LLC	2,415.54
11/21/2019	138238	BUSINESS ESSENTIALS	156.44
11/21/2019	138239	BYRD II, ROBERT	237.50
11/21/2019	138240	CAKE AND CUISINE EMPORIUM	443.80

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11/21/2019	138241	CARD SERVICE CENTER #7757	608.45
11/21/2019	138242	CARD SERVICE CENTER #2990	1,328.91
11/21/2019	138243	CARD SERVICE #8003	150.42
11/21/2019	138244	CARD SERVICE #8102	133.47
11/21/2019	138245	CARTER, CYNTHIA	78.24
11/21/2019	138246	CDW GOVERNMENT INC	568.67
11/21/2019	138247	CENGAGE LEARNING	2,000.00
11/21/2019	138248	CHICK-FIL-A	1,139.30
11/21/2019	251060	CINTAS CORPORATION	47.40
11/21/2019	138249	CINTAS CORPORATION	51.76
11/21/2019	138250	CITY ELECTRIC SUPPLY CO.	449.40
11/21/2019	138251	CITY OF DUNCANVILLE	125.00
11/21/2019	138252	CLEAN AYR DATA, INC.	1,831.23
11/21/2019	138253	CLEAR CHANNEL OUTDOOR	9,400.00
11/21/2019	138254	CLIMATEC,LLC	1,351.17
11/21/2019	138255	COLLEGE BOARD	92,990.00
11/21/2019	251061	COLORADO BOXED BEEF CO.	1,069.50
11/21/2019	138214	CRESTLINE SPECIALTIES INC.	967.19
11/21/2019	138256	CUSTOM BLING T-SHIRTS READYTOGO	280.00
11/21/2019	138215	CUSTOM INK	860.31
11/21/2019	138257	DAILY COMMERCIAL RECORD INC	77.19
11/21/2019	138216	DALLAS MAVERICKS	1,020.00
11/21/2019	138258	DEALERS ELECTRICAL SUPPLY	353.20
11/21/2019	138259	DECA INC.	864.00
11/21/2019	138260	DIVERSIFIED METAL FABRICATORS, INC.	507.62
11/21/2019	138261	DOOLEY, VERNELL	237.50
11/21/2019	138262	EAGLE NATIONAL STEEL LTD	7,795.50
11/21/2019	138263	EDUCATIONAL THEATRE ASSOCIATION	770.00
11/21/2019	138264	ELLIOTT ELECTRIC SUPPLY	3,690.00
11/21/2019	138265	ENNIS OXYGEN & WELDING SUPPLY	657.33
11/21/2019	138217	EPIC WATERS MUSIC FESTIVAL	1,684.00
11/21/2019	138266	EVERY SEASON SCHOOL SUPPLY	17.70
11/21/2019	138267	FAST SIGNS INC	9,292.82
11/21/2019	138268	FLINN SCIENTIFIC INC	1,903.78
11/21/2019	138269	FOLLETT SCHOOL SOLUTIONS, INC.	19,025.94
11/21/2019	138218	FORMAL FASHIONS INC.	1,342.69
11/21/2019	138270	GALLS LLC	264.30
11/21/2019	138271	GETPOMS.COM	750.00
11/21/2019	138272	GOOLSBEE TIRE SERVICE CENTER	5,334.00
11/21/2019	138273	GRAINGER INC	721.79
11/21/2019	138274	GREEN, EDDIE	1,141.98
11/21/2019	138275	GRIFFIN, LATISHA	110.90
11/21/2019	251062	HAGAR RESTAURANT SERVICE LLC	1,226.41
11/21/2019	251063	HARDIES FRUIT & VEGETABLE CO INC	11,282.29
11/21/2019	138276	HARGROVE, JULIE	472.96
11/21/2019	138277	HARPER, DANA	923.05
11/21/2019	138278	HENDERSON, CHRISTINA	49.30
11/21/2019	138279	HIGHER ACCOUNTABILITY TRAINING SERVICES, LLC	2,340.00
11/21/2019	138280	HILL, CHRISTOPHER	196.50
11/21/2019	138281	HIMS, INC.	42.00
11/21/2019	251064	HOME DEPOT PRO	9,155.61
11/21/2019	138282	HOME DEPOT PRO	3,573.81
11/21/2019	138219	HOME DEPOT PRO	105.46
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11/21/2019	138283	HOPSON, HILLARY	14.65
11/21/2019	694262	HUCKABEE	1,675.00

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11/21/2019	138284	INSTITUTE FOR LEARNING PERSPECTIVES	43.33
11/21/2019	138285	INTERSTATE BILLING SERVICE	132.36
11/21/2019	138286	J & S TOWING & RECOVERY INC	135.00
11/21/2019	138287	JACKSON, TOMICA	10.00
11/21/2019	138288	JARVIS INDUSTRIES	680.00
11/21/2019	138321	JOHNSTON, KAMECHA	237.50
11/21/2019	138289	JOHNSON, KENNISHA	52.26
11/21/2019	138290	JW MARRIOTT SAN ANTONIO HILL COUNTRY RESORT &	661.17
11/21/2019	138291	JW MARRIOTT SAN ANTONIO HILL COUNTRY RESORT &	891.53
11/21/2019	138220	K&D DESIGNS	1,098.00
11/21/2019	138292	KIMBROUGH FIRE EXTINGUISHER INC	73.00
11/21/2019	138293	LAKESHORE LEARNING MATERIALS	1,754.94
11/21/2019	138294	LEAD4WARD, LLC	235.00
11/21/2019	138295	LENNOX INDUSTRIES, INC	554.00
11/21/2019	138296	LIBRARY STORE	522.56
11/21/2019	138297	LOPEZ, LUCINDA	119.96
11/21/2019	251065	LOWE'S	209.92
11/21/2019	138298	LUNA, JULIO	237.50
11/21/2019	138299	LUNA, MANUEL	237.50
11/21/2019	138300	MANSFIELD ISD POLICE DEPARTMENT	2,074.83
11/21/2019	138301	MARTINEZ, RITA	51.27
11/21/2019	251066	MASTERS DISTRIBUTION	1,897.50
11/21/2019	138302	MATH STACKERS, INC	525.00
11/21/2019	138303	MEDCO SUPPLY CO	61.86
11/21/2019	138304	MEDICAID CLAIM SOLUTIONS OF TEX INC	223.40
11/21/2019	138305	MOOREFIELD JR., FRANKLIN	700.00
11/21/2019	138221	MR JIM'S PIZZA	80.37
11/21/2019	138306	MR JIM'S PIZZA	389.45
11/21/2019	138307	MUSIC & ARTS	7,367.50
11/21/2019	138322	NABORS, BRENT	200.00
11/21/2019	138323	NAPA AUTO PARTS	215.07
11/21/2019	251068	NAT. RESTAURANT ASSOC. SOLU	736.53
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11/21/2019	138325	NCCER	50.00
11/21/2019	138326	NORCOSTCO INC	287.10
11/21/2019	138327	NTAPT	120.00
11/21/2019	138312	NYLYNN COSMETICS	670.00
11/21/2019	251069	OAK FARMS DAIRY	15,145.34
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11/21/2019	251070	OFFICE DEPOT	14.29
11/21/2019	138313	OFFICE DEPOT	38.25
11/21/2019	138329	OKEMWA, SAMWEL	43.62
11/21/2019	138330	ORIENTAL TRADING COMPANY INC	328.64
11/21/2019	138331	PARTY WAREHOUSE	139.98
11/21/2019	138332	PENDER'S MUSIC COMPANY	121.12
11/21/2019	138333	PERMA-BOUND BOOKS	225.06
11/21/2019	138334	PETTIT, DONNA	65.36
11/21/2019	138335	PIKES PEAK OF DALLAS	51.00
11/21/2019	138336	POGUE, STEVEN	400.00
11/21/2019	138337	POPCORN JUNCTION	130.30
11/21/2019	138338	POSITIVE PROMOTIONS	1,656.90
11/21/2019	138339	POWELL, YOUNGBLOOD & TAYLOR, LLP	6,135.32
11/21/2019	138340	PRECISION BUSINESS MACHINES INC	377.71
11/21/2019	138341	PREMIER TRANSPORTATION SERVICES, LLC	1,250.00
11/21/2019	138342	PROFESSIONAL POLISH, INC	2,684.54
11/21/2019	138343	PROFORMA A Z SPECIALTIES	4,256.20

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11/21/2019	138345	RADER, REBECCA	109.04
11/21/2019	138346	RAMOS RODRIGUEZ, LUIS	74.53
11/21/2019	138308	RANDOLPH-CARTER, CELESTINA	83.57
11/21/2019	138347	RENTAL STOP	143.25
11/21/2019	138348	REPUBLIC WASTE SERVICES OF TEXAS	214.42
11/21/2019	138222	RICHLAND HIGH SCHOOL BAND	400.00
11/21/2019	138349	RIECHERS, TINA	171.04
11/21/2019	138350	ROGERS, BRAD	200.00
11/21/2019	138351	ROGERS, JOE	437.50
11/21/2019	138352	ROMEO MUSIC	1,674.00
11/21/2019	138353	SAM HOUSTON HIGH SCHOOL	180.00
11/21/2019	138315	SAMS CLUB	353.08
11/21/2019	138354	SAMS CLUB	1,700.51
11/21/2019	138355	SAMS CLUB	159.66
11/21/2019	138316	SAMS CLUB	588.95
11/21/2019	138356	SCHOLASTIC MAGAZINES	442.75
11/21/2019	138357	SCHOOL SPECIALTY	3,495.56
11/21/2019	138358	SCHUSTER, LORI	68.09
11/21/2019	138359	SHAW, MICAH	200.00
11/21/2019	694263	SHERWIN -WILLIAMS CO.	675.60
11/21/2019	138360	SHIELDS, CLAYTON	237.50
11/21/2019	138361	SHOPPA'S MATERIAL HANDLING, LTD	3,878.45
11/21/2019	138362	SISK, DOUGLAS	237.50
11/21/2019	138363	SMITH, SAM	40.00
11/21/2019	138364	SOBALVARRO, DAYSI	45.94
11/21/2019	138365	SOCCER CORNER	204.00
11/21/2019	138366	SOLIS, MARIA	40.00
11/21/2019	138367	SOLUTION TREE INC	13,000.00
11/21/2019	138368	SOUTHWEST INTERNATIONAL TRUCKS INC	2,975.52
11/21/2019	138369	SOUTHWEST PRINTING AND COPY INC	4,401.50
11/21/2019	138370	SPRING CREEK CATERING CO	860.00
11/21/2019	138371	STAPLES ADVANTAGE	2,737.74
11/21/2019	138372	STAR CATERING & VENDING CO	500.00
11/21/2019	138317	SUBWAY #6565	59.98
11/21/2019	138373	SUMMIT INTEGRATION SYSTEMS	2,586.00
11/21/2019	138374	SUNBELT RENTALS INC	840.07
11/21/2019	138375	SUPPLEMENTAL HEALTH CARE	3,736.50
11/21/2019	138376	SWISHER, RODNEY	42.98
11/21/2019	138309	TAGT	750.00
11/21/2019	138377	TASB, INC.	13,120.00
11/21/2019	138378	TASBO	175.00
11/21/2019	138318	TEAM BAILEY	276.34
11/21/2019	138379	TECHNOLOGY ASSETS LLC	95.00
11/21/2019	138380	TEPSA	678.00
11/21/2019	138310	TEXAS FCCLA	295.00
11/21/2019	138381	TEXAS TENNIS COACHES ASSOCIATION	350.00
11/21/2019	138382	THYSSENKRUPP ELEVATOR AMERICAS	7,215.15
11/21/2019	138383	TMEA	50.00
11/21/2019	138384	TRANE US INC	650.68
11/21/2019	138385	TRI-LAM ROOFING & WATERPROOFING INC	1,850.00
11/21/2019	251071	U-FIX-IT APPLIANCE PARTS #4	67.33
11/21/2019	138386	UNIFIRST HOLDINGS	3,048.80
11/21/2019	251072	UNITED REFRIGERATION INC	372.60
11/21/2019	138387	UNITED REFRIGERATION INC	194.86

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11/21/2019	138388	WASHINGTON, VALERAE	71.31
11/21/2019	138389	WAXAHACHIE CIVIC CENTER	1,400.00
11/21/2019	138390	WILKERSON, TIFFANY	324.57
11/21/2019	251074	WILLIAMS, LATASHA	18.00
11/21/2019	138391	WINZER	1,055.49
11/21/2019	138392	WOODS, STEPHANIE	33.84
11/22/2019	138395	CARD SERVICE CENTER #2990	1,285.00
11/22/2019	138396	CARD SERVICE #8003	194.33
11/22/2019	138394	SURESCORE	2,500.00
12/05/2019	138466	ACADEMIC THERAPY PUBLICATIONS, INC	176.00
12/05/2019	138467	AIRGAS USA	22.56
12/05/2019	138468	ALTERNATOR SERVICE INC.	294.29
12/05/2019	138403	AMAZON CAPITAL SERVICES	27,770.29
12/05/2019	138397	AMAZON CAPITAL SERVICES	2,262.68
12/05/2019	138469	AMERICAN THERMOFORM INC	849.13
12/05/2019	138470	AMPLIFIED IT, LLC	2,250.00
12/05/2019	138471	ANIXTER	342.28
12/05/2019	138472	AT & T	151.96
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12/05/2019	138474	AT & T	3,846.06
12/05/2019	138475	ATHLETIC SUPPLY INC	2,385.50
12/05/2019	138476	BEHAVIORAL HEALTH AND FAMILY SERVICES	687.50
12/05/2019	138461	BELCH, ROSIE	240.00
12/05/2019	138477	BRACKINS, PAMELA	675.00
12/05/2019	138478	BUSINESS ESSENTIALS	646.12
12/05/2019	138479	CARD SERVICE CENTER #1927	8,244.89
12/05/2019	251087	CARMONA, MARIA	230.45
12/05/2019	138480	CDW GOVERNMENT INC	13,302.05
12/05/2019	138481	CENTURY FIRE PROTECTION	1,228.75
12/05/2019	138462	CHEERLEADING COMPANY	314.08
12/05/2019	138482	CHICK-FIL-A	834.00
12/05/2019	138483	CINTAS CORPORATION	266.18
12/05/2019	138484	CITY ELECTRIC SUPPLY CO.	3,737.50
12/05/2019	138485	CITY OF DALLAS	7,668.53
12/05/2019	251088	CITY OF DALLAS	1,458.22
12/05/2019	251089	CITY OF DALLAS	1,400.00
12/05/2019	138486	COLLEGE BOARD	4,100.00
12/05/2019	138487	COLTER'S BBQ	1,848.00
12/05/2019	138488	COMPLETE SUPPLY INC	12,685.90
12/05/2019	138489	CONNECTTEL, INC	14,576.00
12/05/2019	138490	D SQUARED CATERING	595.00
12/05/2019	138491	DAKTRONICS INC	650.00
12/05/2019	138492	DALLAS SERVICES LOW VISION CLINIC	275.00
12/05/2019	138493	DEALERS ELECTRICAL SUPPLY	158.21
12/05/2019	138404	DEBORAH OWENS-PINCKNEY	1,101.46
12/05/2019	138494	DEMCO INC	93.22
12/05/2019	138495	DH PACE COMPANY	327.95
12/05/2019	138496	DOUGLASS DISTRIBUTING	1,694.94
12/05/2019	138497	DUNCANVILLE LIONS CLUB	65.00
12/05/2019	138498	ELLIOTT ELECTRIC SUPPLY	626.74
12/05/2019	138499	ELLISON, LISA	32.13
12/05/2019	251090	EQUIPMENT DEPOT	2,032.11
12/05/2019	138500	ESC REGION 20	2,888.00
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12/05/2019	138502	ESPECIAL NEEDS,LLC	340.00

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12/05/2019	138503	FAIRFIELD INN & SUITES NEW BRAUNFELS	205.44
12/05/2019	138504	FAIRFIELD INN & SUITES NEW BRAUNFELS	205.44
12/05/2019	138505	FAMILY FIRST, INC	100.00
12/05/2019	138506	FEDEX	192.41
12/05/2019	138507	FELAN, MARIA	32.77
12/05/2019	251091	FERNANDEZ, KARINA	31.25
12/05/2019	138508	FLINN SCIENTIFIC INC	1,196.47
12/05/2019	138509	FOCUS NEWSPAPER OF DFW, INC.	40.00
12/05/2019	138510	G & G DUAL LANGUAGE CONSULTANTS, LLC	2,990.00
12/05/2019	251092	GARDNER, BRIAN	127.39
12/05/2019	138511	GOLDEN CHICK	384.84
12/05/2019	138512	GOOLSBEE TIRE SERVICE CENTER	4,174.00
12/05/2019	251093	HARDIES FRUIT & VEGETABLE CO INC	3,548.84
12/05/2019	138513	HIGHER ACCOUNTABILITY TRAINING SERVICES, LLC	2,470.00
12/05/2019	138514	HOLACKA, KARIN	355.59
12/05/2019	138515	HOME DEPOT PRO	2,929.97
12/05/2019	138516	HOUGHTON MIFFLIN HARCOURT PUB	442.50
12/05/2019	138517	HOUSTON MARRIOTT MEDICAL CENTER/MUSEUM DISTRIC	277.50
12/05/2019	138463	HUHL	2,000.00
12/05/2019	138518	INTERQUEST DETECTION CANINES OF NORTH TEXAS	1,840.00
12/05/2019	138519	IRVING ISD	625.00
12/05/2019	138465	JOHNSON, COREY	1,584.00
12/05/2019	138464	JOHNSON, COREY	840.00
12/05/2019	138520	JUNIOR LIBRARY GUILD	2,500.01
12/05/2019	138521	LAKESHORE LEARNING MATERIALS	85.47
12/05/2019	138522	LOWE'S	523.23
12/05/2019	251094	LOWE'S	266.23
12/05/2019	138523	MAILLOGIX	1,213.80
12/05/2019	251095	MASTERS DISTRIBUTION	2,947.75
12/05/2019	138524	MASTERY EDUCATION	2,122.11
12/05/2019	138525	MEDICAID CLAIM SOLUTIONS OF TEX INC	2,532.03
12/05/2019	138526	MOON, GEORGENE	1,125.00
12/05/2019	138527	MOORE SUPPLY CO.	1,696.12
12/05/2019	251096	MORGANFIELD, VIRGINIA	245.46
12/05/2019	138528	MOSS, STEVEN	324.86
12/05/2019	138529	MR JIM'S PIZZA	254.11
12/05/2019	138405	NAPA AUTO PARTS	858.89
12/05/2019	138406	NATIONAL WHOLESALE SUPPLY, INC.	168.91
12/05/2019	138407	NCS PEARSON	3,820.73
12/05/2019	138408	NICKERSON, JANIS	24.14
12/05/2019	138530	NULPH, BONNIE	1,905.00
12/05/2019	251075	OAK FARMS DAIRY	18,732.60
12/05/2019	138409	OFFICE DEPOT	1,112.57
12/05/2019	138410	OJEDA FAMILY RESTAURANT	925.00
12/05/2019	251076	OUTTEN, DENISE	279.56
12/05/2019	138411	PARK SEED WHOLESALE	5.95
12/05/2019	138412	PATTERSON, LORETTO	3,000.00
12/05/2019	251077	PETERSON, DENISE	185.82
12/05/2019	138413	PETERSON, NATALIA	5,320.00
12/05/2019	138414	PETROLEUM TRADERS CORPORATION	16,493.07
12/05/2019	138415	POLLOCK PAPER DISTRIBUTORS	1,294.80
12/05/2019	251078	PORTIONPAC CHEMICAL CORPORATION	2,530.65
12/05/2019	138416	PORTRAITS BY DEENA	240.00
12/05/2019	138417	POSEYS N PARTYS LLC	99.99
12/05/2019	138418	POSITIVE PROMOTIONS	227.70
12/05/2019	251079	PROFORMA A Z SPECIALTIES	868.15

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12/05/2019	138421	QUENCH	120.00
12/05/2019	251080	RAMIREZ, MARIA	114.07
12/05/2019	138422	REYES, ERICA	90.00
12/05/2019	138398	SALEH, FAIZA	70.00
12/05/2019	138423	SAMS CLUB	1,276.38
12/05/2019	138399	SAMS CLUB	1,020.49
12/05/2019	251081	SAMS CLUB	30.21
12/05/2019	138424	SAMS CLUB	3,171.77
12/05/2019	138400	SAMS CLUB	3,225.52
12/05/2019	138401	SCHOLASTIC BOOK FAIRS INC	2,013.68
12/05/2019	138425	SCHOOL HEALTH CORPORATION	274.25
12/05/2019	251082	SCHOOL NUTRITION ASSOCIATION	172.50
12/05/2019	138426	SCHOOL TECHNOLOGY ASSOCIATES	5,497.50
12/05/2019	138427	SCIENCE TEACHERS ASSOCIATION/TEXAS	1,330.00
12/05/2019	138428	SHEFFIELD, CYNTHIA	100.00
12/05/2019	138429	SHERWIN -WILLIAMS CO.	103.28
12/05/2019	138430	SHERWIN-WILLIAMS AUTO FINISHES	759.05
12/05/2019	138431	SISK, DOUGLAS	337.50
12/05/2019	138432	SITEONE LANDSCAPE SUPPLY	175.36
12/05/2019	138433	SKILLSUSA INC	40.00
12/05/2019	138434	SMOKEY D'Z BBQ & CATERING	1,182.00
12/05/2019	138435	SOUTHERN COMPUTER WAREHOUSE	555.23
12/05/2019	138436	SOUTHWEST INTERNATIONAL TRUCKS INC	26,309.64
12/05/2019	138437	SOUTHWEST PRINTING AND COPY INC	1,934.96
12/05/2019	138438	SPRING CREEK CATERING CO	1,295.00
12/05/2019	138439	STAPLES ADVANTAGE	509.68
12/05/2019	138440	SUPPLEMENTAL HEALTH CARE	7,414.50
12/05/2019	138441	TASA	545.00
12/05/2019	251083	TASBO	135.00
12/05/2019	138442	TECHNOLOGY ASSETS LLC	4,776.00
12/05/2019	138443	TEXAS DEPT OF PUBLIC SAFETY	485.00
12/05/2019	138444	TEXAS THESPIANS	665.00
12/05/2019	138445	THE UNIVERSITY OF TEXAS AT AUSTIN	1,348.00
12/05/2019	138446	THOMPSON, EARL	31.82
12/05/2019	138447	THORNTREE COUNTRY CLUB	1,150.00
12/05/2019	138448	THYSSENKRUPP ELEVATOR AMERICAS	1,092.00
12/05/2019	138449	TMEA	320.00
12/05/2019	138450	TOWNSEND DESIGN	844.95
12/05/2019	138451	TRANE US INC	915.55
12/05/2019	138452	TRUJILLO, DEBORAH	264.86
12/05/2019	138453	TUCKER, REGINA	100.00
12/05/2019	138454	TX ASSOC OF SUPERVISORS OF MATHEMATICS	140.00
12/05/2019	138531	UIL ATHLETICS	200.00
12/05/2019	138455	UNIFIRST HOLDINGS	1,120.34
12/05/2019	138456	UNITE PRIVATE NETWORKS, LLC	1,405.64
12/05/2019	251084	UNITED REFRIGERATION INC	336.00
12/05/2019	251085	US POSTAL SERVICE	112.00
12/05/2019	138457	US POSTAL SERVICE	2,633.55
12/05/2019	138402	VARSITY SPIRIT FASHIONS	1,209.20
12/05/2019	251086	WALLACE PACKAGING, LLC	2,662.50
12/05/2019	138458	WEAVER AND TIDWELL, LLP	2,500.00
12/05/2019	138459	WEISSMAN	2,630.99
12/05/2019	138460	WESTERN PAPER COMPANY INC	1,357.52
12/06/2019	138533	CARD SERVICE CENTER #7062	912.42

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12/06/2019	138534	DJ G-ROB ENTERTAINMENT GROUP	100.00
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12/06/2019	138532	MOUNTAIN VIEW COLLEGE	31,360.00
12/12/2019	138624	224 SOLUTIONS LLC	3,750.00
12/12/2019	138542	ACCUCUT, LLC	805.00
12/12/2019	138536	ACCURATE LABEL DESIGNS	324.95
12/12/2019	138543	ACE MART RESTAURANT SUPPLY CO	236.70
12/12/2019	138544	ACHILLES, RUTH	167.50
12/12/2019	138545	ALDRIDGE, STACY	79.28
12/12/2019	138546	ALERT SERVICES INC	39.95
12/12/2019	138547	ALLEN, OLISH	198.36
12/12/2019	138625	AMAZON CAPITAL SERVICES	10,611.23
12/12/2019	138612	AMAZON CAPITAL SERVICES	1,058.44
12/12/2019	138548	AMERICAN TROPHY & AWARDS	181.00
12/12/2019	138549	ANIXTER	1,873.19
12/12/2019	138550	ATHLETIC SUPPLY INC	137.00
12/12/2019	138551	B&H FOTO & ELECTRONICS CORP.	32.32
12/12/2019	138552	BARRINGER, CHERYL	103.99
12/12/2019	138553	BARSCO	6.60
12/12/2019	138554	BELL, KRISTI	289.86
12/12/2019	138555	BEST SOUTHWEST PARTNERSHIP	300.00
12/12/2019	138537	BIG KAHUNA FUNDRAISING	9,108.00
12/12/2019	138556	BRAINPOP	2,550.00
12/12/2019	138557	BUSINESS ESSENTIALS	249.00
12/12/2019	138538	CAPSTONE CLASSROOM	1,000.00
12/12/2019	138558	CARD SERVICE CENTER #2990	91.76
12/12/2019	138559	CARD SERVICE #8003	3,911.40
12/12/2019	138560	CARD SERVICE #8037	9,694.77
12/12/2019	138561	CARD SERVICE #8102	365.96
12/12/2019	138562	CATTILAC STYLE	1,309.24
12/12/2019	138563	CAVALLO ENERGY	124,133.82
12/12/2019	251097	CAVALLO ENERGY	3,694.39
12/12/2019	138564	CBS ROOFING SERVICES	426.00
12/12/2019	138565	CHEM AQUA INC	858.25
12/12/2019	138566	CHICK-FIL-A	1,110.00
12/12/2019	251098	CINTAS CORPORATION	76.10
12/12/2019	138567	CINTAS CORPORATION	310.22
12/12/2019	138568	CITY ELECTRIC SUPPLY CO.	347.05
12/12/2019	138569	CITY OF DALLAS	1,000.00
12/12/2019	138570	CITY OF DUNCANVILLE	37,853.69
12/12/2019	138571	CLEAN AYR DATA, INC.	622.50
12/12/2019	251099	COLORADO BOXED BEEF CO.	170.55
12/12/2019	138572	COMMUNITY COFFEE CO, LLC	442.25
12/12/2019	138573	COMPLETE SUPPLY INC	6,969.67
12/12/2019	138574	CONNECTTEL, INC	7,834.00
12/12/2019	138575	CREATURE TEACHER	100.00
12/12/2019	138576	DATA RECOGNITION CORPORATION	308.75
12/12/2019	138577	DEALERS ELECTRICAL SUPPLY	649.18
12/12/2019	138578	DEMCO INC	2,015.45
12/12/2019	138626	DERUBEIS RAHNKE, JUDEE	4,400.00
12/12/2019	138579	DH PACE COMPANY	2,624.73
12/12/2019	138580	DREAM RANCH OFFICES SUPPLIES	596.00
12/12/2019	138581	DYNASTUDY, INC	255.20
12/12/2019	251100	EARTHGRAINS	5,008.18
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12/12/2019	138582	EDU SMART	2,000.00

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12/12/2019	138583	EDUCATIONAL PRODUCTS, INC.	775.79
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12/12/2019	138540	ENTERPRISE RENT-A-CAR	570.90
12/12/2019	138585	ESC REGION 20	280.00
12/12/2019	138586	ESC REGION 10	320.00
12/12/2019	138587	FEDERAL INTERNATIONAL RECYCLING & WASTE	58.50
12/12/2019	138588	FORRESTS MUSIC	79.50
12/12/2019	138589	FORWARD, MIRA	446.82
12/12/2019	138590	FRIDIA, FANTA	92.77
12/12/2019	138591	FWISD COUNSELING SERVICES	370.00
12/12/2019	138592	GALLS LLC	921.73
12/12/2019	138593	HEBRON SWIM BOOSTER CLUB	216.00
12/12/2019	138594	INTERTECH SECURITY	1,374.00
12/12/2019	138595	J W PEPPER & SON INC	65.00
12/12/2019	138596	JASON'S DELI	944.90
12/12/2019	138597	JOHNSON, KENNISHA	57.77
12/12/2019	138627	JOHNSON, TAIVAYA	376.73
12/12/2019	138598	JONES, TENNILLE	157.50
12/12/2019	138541	K&D DESIGNS	1,260.00
12/12/2019	138599	KAGAN PUBLISHING	219.00
12/12/2019	138600	KNIGHTS OF THE GUILD	1,100.00
12/12/2019	251101	LABATT FOOD SERVICE	141,581.45
12/12/2019	138601	LEE'S SLOW SMOKE CATERING	780.00
12/12/2019	138602	LOFTON, JODY	77.43
12/12/2019	251102	LOWE'S	42.01
12/12/2019	138603	MANSFIELD ISD POLICE DEPARTMENT	2,074.83
12/12/2019	138604	MARSHALL, DAVID	85.28
12/12/2019	138605	MASSEY SERVICES, INC.	797.00
12/12/2019	251103	MASTERS DISTRIBUTION	1,273.50
12/12/2019	138606	MCKINNEY ISD	129.50
12/12/2019	138607	MO'S ITALIAN EXPRESS	500.00
12/12/2019	138608	MOORE SUPPLY CO.	94.00
12/12/2019	138609	MOUNTAIN VIEW COLLEGE	1,454.00
12/12/2019	138610	MUSIC & ARTS	1,495.61
12/12/2019	138628	NAGELE, JEDT	4,165.00
12/12/2019	138629	NATIONAL WHOLESALE SUPPLY, INC.	2,766.82
12/12/2019	138630	NOW MAGAZINES LLC	1,362.90
12/12/2019	251104	OAK FARMS DAIRY	16,019.26
12/12/2019	138631	OFFICE DEPOT	1,926.85
12/12/2019	138613	OLD FASHION CANDY CO., INC	2,229.90
12/12/2019	138632	PEARSON EDUCATION, INC.	21,017.81
12/12/2019	138614	PENTATHLON INSTITUTE	58.75
12/12/2019	138633	PERMA-BOUND BOOKS	1,608.87
12/12/2019	138634	PETROLEUM TRADERS CORPORATION	16,617.10
12/12/2019	138635	POSITIVE PROOF INC	153.95
12/12/2019	138636	PROFORMA A Z SPECIALTIES	1,367.22
12/12/2019	138637	PROPERTY CASUALTY ALLIANCE OF TX	1,000.00
12/12/2019	138638	PYRAMID SCHOOL PRODUCTS	61.92
12/12/2019	138639	R & V PROPANE	133.00
12/12/2019	138640	RAMOS RODRIGUEZ, LUIS	42.11
12/12/2019	138641	RANDOLPH-CARTER, CELESTINA	58.46
12/12/2019	138611	REGION 7 SERVICE CENTER	640.00
12/12/2019	138642	RENTZ, CRYSTAL	165.16
12/12/2019	138643	RENTZ, CRYSTAL	291.75
12/12/2019	138644	REPUBLIC WASTE SERVICES OF TEXAS	16,279.16
12/12/2019	138645	RPM ORIENTATIONS CONCEPTS LLC	4,987.50

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12/12/2019	138648	SAMS CLUB	1,542.13
12/12/2019	138615	SAMS CLUB	1,332.49
12/12/2019	138616	SAMS CLUB	596.10
12/12/2019	138617	SCHOLASTIC BOOK FAIRS INC	2,747.05
12/12/2019	138649	SCHOLASTIC INC	200.00
12/12/2019	138650	SCHOOL SPECIALTY	1,195.10
12/12/2019	694264	SHERWIN -WILLIAMS CO.	1,998.85
12/12/2019	138651	SHERWIN-WILLIAMS AUTO FINISHES	8,331.17
12/12/2019	138652	SOCCER CORNER	150.00
12/12/2019	138653	SOUTHWEST PRINTING AND COPY INC	2,957.83
12/12/2019	138654	STAPLES ADVANTAGE	1,028.61
12/12/2019	138655	STATE & FED. EDUCATION SER.	2,000.00
12/12/2019	138656	SUMMIT HIGH SCHOOL ATHLETIC BOOSTER CLUB	200.00
12/12/2019	138618	SUMMIT INTEGRATION SYSTEMS	1,714.50
12/12/2019	138657	SUMMIT INTEGRATION SYSTEMS	24,393.29
12/12/2019	138658	TAGT	750.00
12/12/2019	138659	TASBO	135.00
12/12/2019	138660	TASSP	240.00
12/12/2019	138661	TEACHERSPAYTEACHERS	68.00
12/12/2019	251105	TEAM BAILEY	9,697.75
12/12/2019	138662	TECHNOLOGY ASSETS LLC	17,280.00
12/12/2019	138663	TEPSA	1,456.00
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12/12/2019	138665	TOLEDO PHYSICAL EDUCATION SUPPLY	680.26
12/12/2019	138666	TOP 2 BOTTOM MARKETING, INC	254.00
12/12/2019	138667	TRINITY ARMORED SECURITY, INC.	174.88
12/12/2019	138619	TUXEDO CONNECT	1,652.08
12/12/2019	138668	ULINE	75.50
12/12/2019	138669	UNIFIRST HOLDINGS	3,759.35
12/12/2019	138670	UNITED REFRIGERATION INC	16.62
12/12/2019	138671	UTA-COLLEGE PARK CENTER	28,581.25
12/12/2019	138672	VALVERDE, ELIAS	400.00
12/12/2019	138620	VESTIGE INTERNATIONAL	574.16
12/12/2019	138673	WALKER, ANTOINETTE	439.07
12/12/2019	251106	WALNUT CREEK FARM	3,651.57
12/12/2019	138674	WESTBROOK, SHERYL	523.86
12/12/2019	138675	WESTERN PAPER COMPANY INC	418.38
12/12/2019	138621	WILDLIFE ON THE MOVE, INC	260.00
12/12/2019	138676	WOODS, KEVIN	24.91
12/12/2019	138622	WORLD'S FINEST CHOCOLATES	5,495.00
12/12/2019	251107	XEROX CORPORATION	293.53
12/12/2019	138677	XEROX CORPORATION	27,223.03
12/12/2019	251108	XEROX CORPORATION	160.90
12/12/2019	138678	XEROX CORPORATION	2,387.42
12/12/2019	138623	YMCA	885.00
12/13/2019	138679	CARD SERVICE CENTER #7021	1,377.00
12/13/2019	138680	TEXAS TECH UNIVERSITY	15,154.00
12/19/2019	138685	AIRGAS USA	100.79
12/19/2019	138804	ALBRIGHT, MELANIE	10.44
12/19/2019	138789	ALLEN, FRED J	150.00
12/19/2019	138681	ALLEY CATS	775.15
12/19/2019	138686	ALREADY GEAR, INC	1,112.00
12/19/2019	138805	AMAZON CAPITAL SERVICES	6,309.37
12/19/2019	138790	AMAZON CAPITAL SERVICES	611.38

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12/19/2019	138690	B&H FOTO & ELECTRONICS CORP.	551.75
12/19/2019	138691	BABE'S, LLC	353.76
12/19/2019	138692	BAUDVILLE	114.46
12/19/2019	138806	BECKHART, PETER	470.00
12/19/2019	138693	BEHAVIORAL HEALTH AND FAMILY SERVICES	1,370.00
12/19/2019	138694	BELL'S BERNINA	134.00
12/19/2019	138807	BERNARD, NNEKA	221.53
12/19/2019	138682	BEST WESTERN PLUS	1,308.72
12/19/2019	138695	BEST WESTERN ROUTE 66 RAIL HAVEN	275.80
12/19/2019	138696	BILL JETER, INC	1,474.52
12/19/2019	138697	BLACK, ROSELYN	27.84
12/19/2019	138698	BOWIE HIGH SCHOOL	350.00
12/19/2019	138699	BRAINPOP	2,550.00
12/19/2019	138808	BRYANT, TORRI	27.84
12/19/2019	138700	BULL MARKET PROMOTIONS, LLC	677.60
12/19/2019	138683	BULL MARKET PROMOTIONS, LLC	2,008.50
12/19/2019	138701	BUSINESS ESSENTIALS	3,398.15
12/19/2019	138702	BUTLER, AMBER	17.31
12/19/2019	138809	CAPPS RENT A CAR INCORPORATED	268.90
12/19/2019	138810	CARTER, CYNTHIA	43.58
12/19/2019	138703	CDW GOVERNMENT INC	322.70
12/19/2019	138704	CENTURY FIRE PROTECTION	2,180.00
12/19/2019	138705	CHICK-FIL-A	274.00
12/19/2019	138706	CITY ELECTRIC SUPPLY CO.	1,940.22
12/19/2019	138707	CLABORN, COURTNEY	350.00
12/19/2019	138811	CLARK, CHRISTINA	92.80
12/19/2019	138708	CLEAN AYR DATA, INC.	557.76
12/19/2019	138709	CLIMATEC,LLC	3,258.20
12/19/2019	138710	COMPLETE SUPPLY INC	134.94
12/19/2019	694265	CONCORD COMMERCIAL SERVICES INC	6,496.25
12/19/2019	138711	COURSON, CHRISTINA	111.73
12/19/2019	138813	D SQUARED CATERING	89.75
12/19/2019	138812	D SQUARED CATERING	225.00
12/19/2019	138712	DEALERS ELECTRICAL SUPPLY	202.93
12/19/2019	138814	DECKER, TERRI	12,105.04
12/19/2019	138713	DENNING CONSULTANTS	157.50
12/19/2019	138714	DESOTO HS TRACK	300.00
12/19/2019	138715	DREAM RANCH OFFICES SUPPLIES	71.25
12/19/2019	138716	DRY CLEAN SUPER CENTER	10.00
12/19/2019	138815	DWYER, TAYLOR	1,700.00
12/19/2019	138717	EISD TENNIS CENTER	425.00
12/19/2019	138718	FORNEY HIGH SCHOOL	60.50
12/19/2019	138816	FOX RIVER GRANITE & MARBLE, LLC	6,999.97
12/19/2019	138719	G & G DUAL LANGUAGE CONSULTANTS, LLC	2,400.00
12/19/2019	138817	GAMBLE, TRINA	10.44
12/19/2019	138720	GARCIA, BLANCA	61.48
12/19/2019	138721	GOOLSBEE TIRE SERVICE CENTER	6,659.00
12/19/2019	138818	GRIFFIN, KEZIA	10.44
12/19/2019	138791	HAMPTON INN & SUITES BY HILTON MANSFIELD	1,700.00
12/19/2019	138722	HARPER, VICKI	2,040.00
12/19/2019	138723	HEBRON CROSS COUNTRY TRACK BOOSTER CLUB	250.00
12/19/2019	694266	HELLAS CONSTRUCTION COMPANY	1,069,053.59
12/19/2019	138724	HIGHER ACCOUNTABILITY TRAINING SERVICES, LLC	4,940.00

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12/19/2019	138820	HOLIDAY INN EXPRESS	405.00
12/19/2019	138819	HOLIDAY INN EXPRESS	220.00
12/19/2019	138821	HOOPER, CANDACE	650.00
12/19/2019	138822	HORTON, KIMBERLY	10.44
12/19/2019	138725	HOUSTON MARRIOTT WESTCHASE	122.85
12/19/2019	138726	HOUSTON MARRIOTT WESTCHASE	122.85
12/19/2019	138727	HUCKABEE	68,298.60
12/19/2019	694267	HUCKABEE	210.63
12/19/2019	138792	ID SCREEN PRINT, LLC	3,702.50
12/19/2019	138793	IFLY INDOOR SKYDIVING	1,237.65
12/19/2019	138728	IMMLER, KAREN	31.44
12/19/2019	138729	INDECO SALES	6,231.00
12/19/2019	138730	IRVING ISD	250.00
12/19/2019	138731	IXL LEARNING	2,475.00
12/19/2019	138732	J W PEPPER & SON INC	971.25
12/19/2019	138733	JA"KEVEAUN WALLACE	208.95
12/19/2019	138734	JASON'S DELI	230.34
12/19/2019	138735	JINGLES, CLIFFORD	31.09
12/19/2019	138740	JOHN R. AMES, CTA	7.50
12/19/2019	138739	JOHN R. AMES, CTA	7.50
12/19/2019	138737	JOHN R. AMES, CTA	7.50
12/19/2019	138757	JOHN R. AMES, CTA	7.50
12/19/2019	138736	JOHN R. AMES, CTA	7.50
12/19/2019	138743	JOHN R. AMES, CTA	7.50
12/19/2019	138761	JOHN R. AMES, CTA	7.50
12/19/2019	138744	JOHN R. AMES, CTA	7.50
12/19/2019	138746	JOHN R. AMES, CTA	7.50
12/19/2019	138753	JOHN R. AMES, CTA	7.50
12/19/2019	138755	JOHN R. AMES, CTA	7.50
12/19/2019	138752	JOHN R. AMES, CTA	7.50
12/19/2019	138760	JOHN R. AMES, CTA	7.50
12/19/2019	138742	JOHN R. AMES, CTA	7.50
12/19/2019	138758	JOHN R. AMES, CTA	7.50
12/19/2019	138754	JOHN R. AMES, CTA	7.50
12/19/2019	138759	JOHN R. AMES, CTA	7.50
12/19/2019	138751	JOHN R. AMES, CTA	7.50
12/19/2019	138745	JOHN R. AMES, CTA	7.50
12/19/2019	138741	JOHN R. AMES, CTA	7.50
12/19/2019	138756	JOHN R. AMES, CTA	7.50
12/19/2019	138738	JOHN R. AMES, CTA	7.50
12/19/2019	138750	JOHN R. AMES, CTA	7.50
12/19/2019	138749	JOHN R. AMES, CTA	7.50
12/19/2019	138748	JOHN R. AMES, CTA	7.50
12/19/2019	138747	JOHN R. AMES, CTA	7.50
12/19/2019	138794	JOHNSON, COREY	1,242.00
12/19/2019	138762	JONES, SHARON	199.00
12/19/2019	138823	K & J DONUTS	26.10
12/19/2019	138763	KAGAN PUBLISHING	219.00
12/19/2019	138684	LA QUINTA BY WYNDHAM COLLEGE STATION	1,602.00
12/19/2019	138764	LABATT FOOD SERVICE	440.10
12/19/2019	138765	LANCASTER HIGH SCHOOL	200.00
12/19/2019	138766	LEASOR CRASS, P.C.	6,667.36
12/19/2019	138767	LEASOR CRASS, P.C.	6,132.17
12/19/2019	138768	LEGACY HIGH SCHOOL BOOSTER CLUB	250.00
12/19/2019	138824	LEIVA, NAPOLEON JR	97.44
12/19/2019	138769	LENE, KATIE	260.83

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12/19/2019	138770	LIVAR, CHANCE	3,000.00
12/19/2019	138771	LOFTON, JODY	295.49
12/19/2019	138772	LONE STAR LIF CO.	1,923.95
12/19/2019	138774	MANIKA LOVETTE GLENN	77.86
12/19/2019	138775	MARTINEZ, ANA	64.79
12/19/2019	138825	MARTINEZ, ELENA	99.82
12/19/2019	138776	MARTINEZ, RITA	20.36
12/19/2019	138777	MASTERPLAN	10,872.50
12/19/2019	138778	MATKOR ENVIRONMENTAL GROUP	290.00
12/19/2019	138779	MCMILLAN JAMES EQUIPMENT CO LP	1,250.00
12/19/2019	138780	MEDCO SUPPLY CO	285.38
12/19/2019	138781	MEDICAID CLAIM SOLUTIONS OF TEX INC	464.10
12/19/2019	138782	MEGAHERTZ TECHNOLOGY	266.74
12/19/2019	138783	MHC TRUCKING LEASING	48.80
12/19/2019	138784	MIDLOTHIAN ISD	60.50
12/19/2019	138826	MO'S ITALIAN EXPRESS	220.00
12/19/2019	138785	MOORE SUPPLY CO.	174.45
12/19/2019	138827	MOORE SUPPLY CO.	167.67
12/19/2019	138786	MOSLEY, ARENDA	18.93
12/19/2019	138828	MOSLEY, ARENDA	10.44
12/19/2019	138829	MOUNTAIN VIEW COLLEGE	200.00
12/19/2019	138787	MUSIC & ARTS	555.00
12/19/2019	138830	NAPA AUTO PARTS	346.14
12/19/2019	138831	NATIONAL WHOLESALE SUPPLY, INC.	283.00
12/19/2019	138832	NCS PEARSON	279.84
12/19/2019	138833	NELCO SOLUTIONS	677.75
12/19/2019	138834	NELMS-HARRIS, VALERIE	327.07
12/19/2019	138835	NIX, SAMUEL	164.00
12/19/2019	138836	NOTHING BUNDT CAKES	43.20
12/19/2019	138837	NOW MAGAZINES LLC	1,362.90
12/19/2019	138838	OFFICE DEPOT	87.19
12/19/2019	138839	OLD FASHION CANDY CO., INC	3,048.12
12/19/2019	138840	ORIENTAL TRADING COMPANY INC	792.13
12/19/2019	138841	PARTY WAREHOUSE	139.98
12/19/2019	138795	PASSOS, NUNO	780.00
12/19/2019	138842	PATTERSON, LORETTO	3,000.00
12/19/2019	138843	PENDER'S MUSIC COMPANY	584.01
12/19/2019	138844	PERKINS, DENNIS JR	33.12
12/19/2019	138845	PETTIT, DONNA	26.74
12/19/2019	138796	POPCORN JUNCTION	251.35
12/19/2019	138846	PORTER, ERICA	157.50
12/19/2019	138797	PORTER, RUSSELL	467.61
12/19/2019	138847	POST, MARYLIN	130.80
12/19/2019	138848	PRIMAVERA, BRITTANY	200.00
12/19/2019	138849	PRINT FASHIONS	201.00
12/19/2019	138850	PROFORMA A Z SPECIALTIES	1,077.00
12/19/2019	138773	QUADIENT LEASING USA, INC	361.14
12/19/2019	138851	READ TO THEM	5,664.30
12/19/2019	138852	REPUBLIC WASTE SERVICES OF TEXAS	264.97
12/19/2019	138853	ROCHA MARTIN, IDA MONIQUE	100.00
12/19/2019	138854	ROMA'S	420.00
12/19/2019	138855	SALDANA, JACQUELINE	208.74
12/19/2019	138798	SALEH, FAIZA	120.00
12/19/2019	138856	SALLY BEAUTY HOLDINGS INC	1,526.00
12/19/2019	138857	SAM PACK'S FIVE STAR FORD	149.00
12/19/2019	138858	SAMS CLUB	817.50

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12/19/2019	138799	SAMS CLUB	1,226.19
12/19/2019	138859	SAMS CLUB	2,122.27
12/19/2019	138860	SANDOVAL, MARIA	321.32
12/19/2019	138861	SCHUSTER, LORI	30.33
12/19/2019	138862	SERRANO, LONKA	163.97
12/19/2019	138863	SHERWIN -WILLIAMS CO.	830.20
12/19/2019	694268	SHERWIN -WILLIAMS CO.	267.79
12/19/2019	138864	SNAP ON INDUSTRIAL	342.46
12/19/2019	138865	SOBALVARRO, DAYSI	40.83
12/19/2019	138866	SOLUTION TREE INC	4,014.00
12/19/2019	138867	SOUTHERN COMPUTER WAREHOUSE	205.35
12/19/2019	138868	SOUTHWEST INTERNATIONAL TRUCKS INC	5,674.02
12/19/2019	138870	SPRING WESTFIELD HS	85.00
12/19/2019	138869	SPRING WESTFIELD HS	170.00
12/19/2019	138871	SQUARE, ANTWAINESE	49.99
12/19/2019	138872	SQUARE, ANTWAINESE	22.50
12/19/2019	251109	STAPLES ADVANTAGE	318.99
12/19/2019	138873	STAPLES ADVANTAGE	213.19
12/19/2019	138874	STAR CATERING & VENDING CO	350.00
12/19/2019	138875	SUPPLEMENTAL HEALTH CARE	3,855.00
12/19/2019	138876	TAEA	55.00
12/19/2019	138877	TAHPERD	280.00
12/19/2019	138878	TASBO	400.00
12/19/2019	138879	TCASE	1,585.00
12/19/2019	138880	TEACHER'S DISCOVERY	60.93
12/19/2019	138881	TECHNOLOGY ASSETS LLC	335.25
12/19/2019	138882	TELSA, DORIA	61.13
12/19/2019	138883	TEPSA	389.00
12/19/2019	138800	TEXAS FCCLA	150.00
12/19/2019	138884	TEXAS LIBRARY ASSOCIATION	1,037.60
12/19/2019	138885	TEXAS TECH UNIVERSITY	3,600.00
12/19/2019	138886	TEXSOURCE TEXAS	514.99
12/19/2019	138887	THERAPRO, INC.	112.20
12/19/2019	138889	THOMPSON, EARL	47.47
12/19/2019	138888	THOMPSON, EARL	82.36
12/19/2019	138801	THRASHER, BENJAMIN	1,700.00
12/19/2019	138890	TMEA	430.00
12/19/2019	138802	TMEA REGION XX BAND DIVISION	4,194.00
12/19/2019	138788	TMH SOFTBALL	810.00
12/19/2019	138891	TRANE US INC	44.29
12/19/2019	138892	TRESONA MULTIMEDIA	430.00
12/19/2019	138893	TYSON, CYRIL	375.00
12/19/2019	138894	UNIFIRST HOLDINGS	1,691.72
12/19/2019	138895	USA R TIME, LLC	285.00
12/19/2019	138896	WACO ISD	525.00
12/19/2019	138898	WASHINGTON, TIFFANY	157.50
12/19/2019	138897	WASHINGTON, TIFFANY	67.50
12/19/2019	138899	WATANABE, SILVIA	78.00
12/19/2019	138900	WESTERN PAPER COMPANY INC	678.94
12/19/2019	138901	WILLIAMS, DEDRIC	333.07
12/19/2019	138803	WILLS, HANNAH	400.00
12/19/2019	138902	WINTER PARK SKI MUSIC FESTIVAL	750.00
12/19/2019	138903	WINZER	76.20
12/19/2019	138907	WOODS, WRENELL	504.58
12/19/2019	138906	YMCA	800.00
12/19/2019	138904	YMCA	8,692.00

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12/19/2019	138905	YMCA	3,650.00
12/20/2019	138908	URBAN AIR ARLINGTON	970.00
01/09/2020	138980	A 1 GRASS SAND & STONE	765.00
01/09/2020	138981	AATF	55.00
01/09/2020	138982	AATSP	520.00
01/09/2020	138983	ACCOUNTABLE HEALTHCARE STAFFING, INC.	1,677.50
01/09/2020	138973	ALLEN, FRED J	150.00
01/09/2020	138984	AMALBERT, CHAVAL	91.99
01/09/2020	138915	AMAZON CAPITAL SERVICES	3,436.09
01/09/2020	138909	AMAZON CAPITAL SERVICES	75.09
01/09/2020	138985	AMBU TECH	231.53
01/09/2020	138986	AMERICAN CLASSICAL LEAGUE	70.00
01/09/2020	138987	AMERICAN GOLF CARS	475.28
01/09/2020	138988	AMERICAN SIGN LANGUAGE TEACHERS	105.00
01/09/2020	138989	AMERICAN ASSOCIATION OF NOTARIES, INC.	179.90
01/09/2020	138990	APPLE COMPUTERS INC	2,049.49
01/09/2020	138991	ASCD	89.00
01/09/2020	138992	AT & T	1,089.37
01/09/2020	138993	AT & T	151.96
01/09/2020	138994	AT & T 817A8007650236	9,201.69
01/09/2020	138995	ATHLETIC SUPPLY INC	1,840.00
01/09/2020	138974	ATHLETIC SUPPLY INC	655.00
01/09/2020	138916	AUTHORS AND MORE	2,400.00
01/09/2020	138996	BACH COMPANY	6,248.00
01/09/2020	138997	BARNES & NOBLE	411.96
01/09/2020	138998	BARSCO	5.56
01/09/2020	138999	BEHAVIORAL HEALTH AND FAMILY SERVICES	655.00
01/09/2020	138917	BERNARD, NNEKA	90.28
01/09/2020	139000	BILL JETER, INC	1,169.77
01/09/2020	139001	BLICK ART MATERIALS	1,047.14
01/09/2020	139002	BLUE JEAN EDUCATIONAL CONSULTING	2,100.00
01/09/2020	139003	BOXLIGHT INC	1,140.79
01/09/2020	139004	BRANDON, DAVID	94.78
01/09/2020	139005	BUCKS WHEEL & EQUIPMENT COMPANY	347.78
01/09/2020	139006	BULL MARKET PROMOTIONS, LLC	476.30
01/09/2020	138975	BURMAX COMPANY INC	4,873.83
01/09/2020	139007	BURMAX COMPANY INC	928.49
01/09/2020	139008	BUSINESS ESSENTIALS	8,860.62
01/09/2020	139086	BYRD II, ROBERT	200.00
01/09/2020	139009	CANNON, JESSE II	200.00
01/09/2020	139010	CAPPS RENT A CAR INCORPORATED	268.90
01/09/2020	139011	CARD SERVICE CENTER #7757	211.31
01/09/2020	138976	CASH COW FUNDRAISING	3,534.20
01/09/2020	139012	CDW GOVERNMENT INC	14,899.39
01/09/2020	139013	CHICK-FIL-A	174.07
01/09/2020	139014	CINTAS CORPORATION	253.93
01/09/2020	139015	CITY ELECTRIC SUPPLY CO.	318.28
01/09/2020	139016	CITY OF DALLAS	6,930.58
01/09/2020	251113	CITY OF DALLAS	2,122.39
01/09/2020	139017	CITY OF DUNCANVILLE	7,252.31
01/09/2020	139018	CITY OF DUNCANVILLE	20,715.82
01/09/2020	139019	CLEAN AYR DATA, INC.	224.25
01/09/2020	139020	CLIMATEC, LLC	1,351.17
01/09/2020	139021	COLORING LIFE MY WAY	150.00
01/09/2020	139022	COMPLETE SUPPLY INC	8,098.76
01/09/2020	139023	CONNECTTEL, INC	15,953.00

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01/09/2020	139024	COPELAND, JOSEPH	904.98
01/09/2020	139025	CRAWFORD ELECTRIC SUPPLY	173.70
01/09/2020	139026	D SQUARED CATERING	125.00
01/09/2020	139027	DALLAS SERVICES LOW VISION CLINIC	275.00
01/09/2020	139028	DEALERS ELECTRICAL SUPPLY	241.55
01/09/2020	138977	DEANAN GOURMET POPCORN	600.00
01/09/2020	138918	DEBORAH OWENS-PINCKNEY	1,642.62
01/09/2020	138919	DERUBEIS RAHNKE, JUDEE	5,160.00
01/09/2020	139029	DONUT PALACE	190.00
01/09/2020	138920	DOORWAY TO COLLEGE FOUNDATION INC	4,400.00
01/09/2020	139030	DUNCANVILLE FALSE ALARM REDUCTION PROGRAM	35.00
01/09/2020	139031	DWYER, TAYLOR	1,000.00
01/09/2020	139032	EAB GLOBAL, INC.	26,063.00
01/09/2020	139033	EARTHTEK, INC.	4,285.00
01/09/2020	139034	EASTBAY TEAM SALES	107.75
01/09/2020	139035	EDU SMART	2,950.00
01/09/2020	139036	ELLEVATION INC	31,426.31
01/09/2020	139038	EMBASSY SUITES AUSTIN DOWNTOWN	958.17
01/09/2020	139037	EMBASSY SUITES AUSTIN DOWNTOWN	1,393.60
01/09/2020	139039	ENTERPRISE RENT-A-CAR	204.96
01/09/2020	251114	EQUIPMENT DEPOT	447.60
01/09/2020	139040	ESC REGION 10	5,025.00
01/09/2020	139041	ESPECIAL NEEDS,LLC	351.78
01/09/2020	138978	FAST SIGNS INC	1,015.10
01/09/2020	139042	FAST SIGNS INC	1,336.90
01/09/2020	139043	FEDEX	164.37
01/09/2020	139044	FLOCABULARY LLC	2,500.00
01/09/2020	138921	FLORES, CAROLYN	2,000.00
01/09/2020	139045	FOLLETT SCHOOL SOLUTIONS, INC.	1,827.22
01/09/2020	138922	FORD, AG	1,500.00
01/09/2020	139046	FOX RIVER GRANITE & MARBLE, LLC	6,999.97
01/09/2020	139047	FRANKLIN, ANDREA	10.44
01/09/2020	139048	FUGRO CONSULTANTS, INC.	6,500.00
01/09/2020	139049	G & G DUAL LANGUAGE CONSULTANTS, LLC	2,535.00
01/09/2020	139050	GALLS LLC	138.60
01/09/2020	139051	GO FIGURE, INC.	420.00
01/09/2020	139052	GOOLSBEE TIRE SERVICE CENTER	2,449.50
01/09/2020	139053	GOPHER SPORT	344.44
01/09/2020	139054	GRADECAM, LLC	1,240.00
01/09/2020	251115	HAGAR RESTAURANT SERVICE LLC	1,414.29
01/09/2020	251116	HARDIES FRUIT & VEGETABLE CO INC	10,094.59
01/09/2020	139055	HENRY SCHEIN INC	2,175.54
01/09/2020	139056	HIGHER ACCOUNTABILITY TRAINING SERVICES, LLC	2,340.00
01/09/2020	138923	HILTON AUSTIN	997.18
01/09/2020	139057	HILTON GARDEN INN WACO	344.02
01/09/2020	139058	HILTON GARDEN INN WACO	584.73
01/09/2020	139059	HINES, COLTON	1,000.00
01/09/2020	139060	IMAGE MARKET	1,448.85
01/09/2020	139061	IMP/INTERNATIONAL MEETING PLANNERS, INC	370.00
01/09/2020	139062	INTERSTATE BATTERIES ALL BATTERY	458.92
01/09/2020	139063	J & S TOWING & RECOVERY INC	300.00
01/09/2020	139064	JONES SCHOOL SUPPLY CO INC	664.13
01/09/2020	139065	K&D DESIGNS	4,719.00
01/09/2020	139066	KADUCEUS	8,700.00
01/09/2020	139067	KHESHTINEJAD, SUSAN	400.00
01/09/2020	139068	LAKESHORE LEARNING MATERIALS	240.16

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01/09/2020	139069	LANCASTER MASONRY	750.00
01/09/2020	139070	LARRY HARMON	2,200.00
01/09/2020	139071	LEAD4WARD, LLC	2,350.00
01/09/2020	139072	LEE'S SLOW SMOKE CATERING	300.00
01/09/2020	139073	LOWE'S	286.71
01/09/2020	251117	LOWE'S	48.12
01/09/2020	139074	MACARTHUR GAUGE INC	241.00
01/09/2020	139075	MARRIOT MARQUIS HOUSTON	662.67
01/09/2020	139076	MARTINEZ, SILVIA	131.02
01/09/2020	138979	MEDCO SUPPLY CO	860.00
01/09/2020	139077	MEDICAID CLAIM SOLUTIONS OF TEX INC	4,467.26
01/09/2020	139078	MENTORING MINDS	3,980.83
01/09/2020	139079	MIDWEST SHEET MUSIC	100.00
01/09/2020	139080	MORENO, MARTA	177.56
01/09/2020	139081	MUSIC & ARTS	536.00
01/09/2020	138924	NAGELE, JEDT	4,420.00
01/09/2020	138925	NATIONAL WHOLESALE SUPPLY, INC.	372.87
01/09/2020	138926	NATIONAL PEN CO LLC	208.94
01/09/2020	138927	NAVARRO, EVANGELINA	18.46
01/09/2020	138928	NULPH, BONNIE	2,085.00
01/09/2020	251110	OAK FARMS DAIRY	19,851.23
01/09/2020	138929	PAR INC.	511.92
01/09/2020	138930	PERFECTION LEARNING CORPORATION	1,340.64
01/09/2020	138931	PETERSON, NATALIA	4,640.00
01/09/2020	138932	POLLOCK PAPER DISTRIBUTORS	4,779.92
01/09/2020	138933	POSITIVE PROMOTIONS	1,208.36
01/09/2020	138934	PRACTICAL PARENT EDUCATION L.L.C.	295.00
01/09/2020	138935	PRECISION BUSINESS MACHINES INC	2,050.00
01/09/2020	138936	PROFESSIONAL POLISH, INC	175.50
01/09/2020	138937	PROFORMA A Z SPECIALTIES	1,058.80
01/09/2020	138938	QUENCH	60.00
01/09/2020	138939	R & H PARTS AND SERVICE	1,699.71
01/09/2020	139082	REGION 10 TAFE	37,404.00
01/09/2020	138940	RFM ORIENTATIONS CONCEPTS LLC	4,707.50
01/09/2020	138910	ROMA'S	540.00
01/09/2020	138941	RUIZ-FLORES, LUPE	2,700.00
01/09/2020	138942	SAM HANSON GROUP, LLC	750.00
01/09/2020	138943	SAMS CLUB	2,158.86
01/09/2020	138911	SAMS CLUB	1,311.34
01/09/2020	251111	SAMS CLUB	46.54
01/09/2020	138912	SAMS CLUB	335.86
01/09/2020	138944	SAMS CLUB	1,903.76
01/09/2020	139083	SAMUEL FRENCH INC	110.00
01/09/2020	138913	SCHOLASTIC BOOK FAIRS INC	3,293.33
01/09/2020	138945	SCHOOL SPECIALTY	2,491.75
01/09/2020	138946	SCHUSTER, LORI	41.70
01/09/2020	139084	SEVERE, TIERNEY	72.27
01/09/2020	139085	SEWELL, CATHERINE	113.23
01/09/2020	138947	SHARPENING SHOP INC	152.14
01/09/2020	694269	SHERWIN -WILLIAMS CO.	6,124.64
01/09/2020	138948	SKYLINE HIGH SCHOOL TRACK & FIELD	350.00
01/09/2020	138949	SNO SITES	250.00
01/09/2020	138950	SOUTHERN COMPUTER WAREHOUSE	1,264.33
01/09/2020	138951	SPECIAL OCCASIONS	100.00
01/09/2020	138952	SPRING CREEK CATERING CO	1,180.15
01/09/2020	138953	SUPPLEMENTAL HEALTH CARE	6,775.98

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01/09/2020	138954	SWANK MOVIE LICENSING USA	210.00
01/09/2020	138955	TASA	300.00
01/09/2020	138956	TASB, INC.	137.12
01/09/2020	138957	TASBO	265.00
01/09/2020	138958	TASKER, MITCHELL	213.50
01/09/2020	138959	TECHNOLOGY ASSETS LLC	274.00
01/09/2020	138960	TEXAS DEPARTMENT OF LICENSING AND	140.00
01/09/2020	138961	TEXAS LIBRARY ASSOCIATION	770.00
01/09/2020	138962	TEXAS SPEECH-LANGUAGE-HEARING ASSOC.	584.00
01/09/2020	138972	TEXAS STATE LIBRARY AND ARCHIVES COMMISSION	3,429.00
01/09/2020	138963	TEXAS TRACK & FIELD COACHES ASSOC	250.00
01/09/2020	138964	THE BOOKING BIZ	2,000.00
01/09/2020	138965	THE BOOKING BIZ	1,800.00
01/09/2020	138966	TIMBERVIEW HIGH SCHOOL	150.00
01/09/2020	138967	TMEA	310.00
01/09/2020	138968	TRANE US INC	187.66
01/09/2020	138969	UNIFIRST HOLDINGS	1,225.05
01/09/2020	138970	UNITED REFRIGERATION INC	73.16
01/09/2020	138914	UNIVERSITY OF TEXAS AT ARLINGTON	770.00
01/09/2020	139087	UNIVERSITY OF TEXAS AT ARLINGTON	700.00
01/09/2020	251112	VENTURE MECHANICAL INCORPORATED	999.50
01/09/2020	138971	WESTERN PAPER COMPANY INC	893.74
01/15/2020	139088	TX DECA, DISTRICT II	1,305.00
01/16/2020	139100	ACHILLES, RUTH	184.50
01/16/2020	139176	ALL CITY SCREENPRINTING & EMBROIDERY	3,690.25
01/16/2020	139186	ALL CITY SCREENPRINTING & EMBROIDERY	1,520.00
01/16/2020	139187	AMAZON CAPITAL SERVICES	12,132.93
01/16/2020	139177	AMAZON CAPITAL SERVICES	267.96
01/16/2020	139101	AMERICAN TROPHY & AWARDS	402.00
01/16/2020	139089	AMERICAN TROPHY & AWARDS	472.50
01/16/2020	139102	AMERICAN ASSOCIATION OF NOTARIES, INC.	13.90
01/16/2020	139103	APPLE COMPUTERS INC	49.00
01/16/2020	251118	ATMOS ENERGY	817.66
01/16/2020	139104	ATMOS ENERGY	18,384.09
01/16/2020	139105	BAILEY, ALLISON	38.98
01/16/2020	139106	BARRINGER, CHERYL	83.35
01/16/2020	139107	BEARDEN, SHERYL	33.47
01/16/2020	139090	BELCH, ROSIE	450.00
01/16/2020	139108	BIG BROTHER MUFFLER & RADIATOR	65.00
01/16/2020	139091	BIG KAHUNA FUNDRAISING	11,484.00
01/16/2020	139109	BIGBEE, EDD	468.54
01/16/2020	139110	BLAKE, COLTON	150.00
01/16/2020	139111	BRANDON, DAVID	620.68
01/16/2020	139112	BROWN, KATHLEEN	55.10
01/16/2020	139113	BSN SPORTS	7,956.39
01/16/2020	139092	BSN SPORTS	7,978.90
01/16/2020	139093	BURMAX COMPANY INC	440.00
01/16/2020	139114	CARD SERVICE CENTER #7021	925.74
01/16/2020	139115	CARD SERVICE CENTER #7062	421.50
01/16/2020	139116	CARD SERVICE #8037	2,909.01
01/16/2020	139117	CARDINAL'S SPORT CENTER INC	1,933.40
01/16/2020	139118	CARE NOW CORPORATION	631.00
01/16/2020	139119	CARTER, CYNTHIA	24.48
01/16/2020	139094	CASH COW FUNDRAISING	4,462.00
01/16/2020	139120	CAVALLO ENERGY	115,476.47
01/16/2020	251119	CAVALLO ENERGY	3,202.76

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01/16/2020	139121	CCS CUSTARD CONSTRUCTION SERVICES, INC	721.15
01/16/2020	139122	CDW GOVERNMENT INC	1,233.75
01/16/2020	139123	CHEM AQUA INC	858.25
01/16/2020	139124	CHORAL TRACKS	299.94
01/16/2020	251120	CINTAS CORPORATION	61.95
01/16/2020	139125	CINTAS CORPORATION	191.67
01/16/2020	139126	CITY ELECTRIC SUPPLY CO.	93.87
01/16/2020	251121	CLEAVER BROOKS SALES & SERVICE	65.28
01/16/2020	251122	COLORADO BOXED BEEF CO.	616.61
01/16/2020	139127	COMMITTEE FOR CHILDREN	3,436.20
01/16/2020	694270	COMMUNICATION CONCEPTS	2,765.88
01/16/2020	139128	CONCENTRA MEDICAL CENTERS	75.50
01/16/2020	139129	CONSCIOUS DISCIPLINE	1,910.15
01/16/2020	139130	COURTYARD MARRIOTT	162.72
01/16/2020	139131	COURTYARD MARRIOTT	162.72
01/16/2020	139132	DEALERS ELECTRICAL SUPPLY	566.26
01/16/2020	139095	DJ G-ROB ENTERTAINMENT GROUP	200.00
01/16/2020	139188	DOORWAY TO COLLEGE FOUNDATION INC	38,850.00
01/16/2020	139133	DOUBLETREE HOTEL AUSTIN-UNIVERSI	883.56
01/16/2020	251123	DREAM RANCH OFFICES SUPPLIES	382.20
01/16/2020	139134	DREAM RANCH OFFICES SUPPLIES	975.00
01/16/2020	139135	DRESS UP EVENT HALL	900.00
01/16/2020	139096	DRY CLEAN SUPER CENTER	171.75
01/16/2020	139136	DUDE SOLUTIONS, INC	8,154.63
01/16/2020	139137	DUNCANVILLE FALSE ALARM REDUCTION PROGRAM	70.00
01/16/2020	251124	EARTHGRAINS	4,672.83
01/16/2020	139138	EMBASSY SUITES AUSTIN DOWNTOWN	1,051.21
01/16/2020	139175	EMBASSY SUITES AUSTIN DOWNTOWN	1,368.50
01/16/2020	251125	EQUIPMENT DEPOT	3,999.00
01/16/2020	139139	ESC REGION 10	100.00
01/16/2020	139140	ESPECIAL NEEDS,LLC	1,677.90
01/16/2020	139141	ETC LITE, LLC	2,007.60
01/16/2020	139097	FAST SIGNS INC	1,701.39
01/16/2020	139142	FIRLE, JAMAL	25.52
01/16/2020	139143	FLOWERS, BROOKE	69.77
01/16/2020	139144	FOCUS NEWSPAPER OF DFW, INC.	116.00
01/16/2020	139145	FORMAX	22,324.00
01/16/2020	139146	FORT WORTH HERITAGE DEVELOPMENT	770.00
01/16/2020	139147	GOOLSBEE TIRE SERVICE CENTER	2,079.00
01/16/2020	139098	GROUP DYNAMIX, LLC	2,100.00
01/16/2020	251126	HARDIES FRUIT & VEGETABLE CO INC	16,569.02
01/16/2020	694271	HELLAS CONSTRUCTION COMPANY	120,480.31
01/16/2020	139148	HENDERSON, CHRISTINA	68.90
01/16/2020	139149	HIGHER ACCOUNTABILITY TRAINING SERVICES, LLC	2,080.00
01/16/2020	139151	HILTON AUSTIN	962.64
01/16/2020	139150	HILTON AUSTIN	962.49
01/16/2020	251127	HOME DEPOT PRO	16,618.30
01/16/2020	139152	HOME DEPOT PRO	5,023.37
01/16/2020	139153	HOSA	1,625.00
01/16/2020	139189	HOUSTON MARRIOT MEDICAL CENTER/MUSEUM DISTRIC	277.50
01/16/2020	251128	HUBERT COMPANY	642.61
01/16/2020	694272	HUCKABEE	16,300.00
01/16/2020	139154	HUCKABEE	71,575.90
01/16/2020	139155	HYATT PLACE AUSTIN	779.22
01/16/2020	139156	HYATT PLACE	164.25
01/16/2020	139157	INTERCONTINENTAL STEPHEN F. AUST	896.60

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01/16/2020	139158	INTERNATIONAL GREENHOUSE CONTRACTORS, INC.	66.99
01/16/2020	139159	INTERQUEST DETECTION CANINES OF NORTH TEXAS	1,380.00
01/16/2020	251129	ISI COMMERCIAL REFRIGERATION, LLC	813.13
01/16/2020	139160	J & S TOWING & RECOVERY INC	400.00
01/16/2020	139161	J W PEPPER & SON INC	485.91
01/16/2020	139162	JINGLES, CLIFFORD	30.39
01/16/2020	139163	K&D DESIGNS	1,316.50
01/16/2020	139164	KIMBROUGH FIRE EXTINGUISHER INC	2,602.50
01/16/2020	251130	KLEMENT DISTRIBUTION, INC	15,542.62
01/16/2020	251131	LABATT FOOD SERVICE	103,900.91
01/16/2020	139165	LAKESHORE LEARNING MATERIALS	672.60
01/16/2020	139166	LEASOR CRASS, P.C.	10,245.44
01/16/2020	251132	LOWE'S	185.63
01/16/2020	139167	LUNA, MANUEL	700.00
01/16/2020	139168	MAKEMUSIC INC	590.00
01/16/2020	139169	MANSFIELD LEGACY HIGH SCHOOL	250.00
01/16/2020	251133	MASTERS DISTRIBUTION	2,273.70
01/16/2020	139170	MASTERY EDUCATION	2,610.72
01/16/2020	139171	MATKOR ENVIRONMENTAL GROUP	6,880.00
01/16/2020	139172	MORENO, MARTA	51.01
01/16/2020	251134	MORGANFIELD, VIRGINIA	319.58
01/16/2020	139173	MR JIM'S PIZZA	263.69
01/16/2020	139174	MUSIC & ARTS	445.65
01/16/2020	139190	NAPA AUTO PARTS	1,049.65
01/16/2020	139192	NAVARRO, EVANGELINA	50.87
01/16/2020	139191	NAVARRO, EVANGELINA	131.89
01/16/2020	139193	NORCOSTCO INC	853.85
01/16/2020	251135	OAK FARMS DAIRY	13,350.23
01/16/2020	139194	ODOM, TIMOTHY	348.93
01/16/2020	139195	OFFICE DEPOT	27,169.69
01/16/2020	139196	OLIVE GARDEN	273.64
01/16/2020	139197	OMNI AUSTIN HOTEL AT SOUTHPARK	308.58
01/16/2020	251136	OUTTEN, DENISE	636.53
01/16/2020	139198	PENDER'S MUSIC COMPANY	86.51
01/16/2020	139199	PETROLEUM TRADERS CORPORATION	16,906.71
01/16/2020	139200	PETTIT, DONNA	32.77
01/16/2020	139201	PIKES PEAK OF DALLAS	145.00
01/16/2020	139202	POLLOCK PAPER DISTRIBUTORS	22,518.48
01/16/2020	139203	PRICE, LAKEETHA	30.22
01/16/2020	139178	PROFORMA A Z SPECIALTIES	4,845.63
01/16/2020	139204	PROJECT LEAD THE WAY, INC	3,600.00
01/16/2020	139205	PROXIMITY LEARNING INC.	64,275.00
01/16/2020	139206	R & H PARTS AND SERVICE	15.60
01/16/2020	139207	R & V PROPANE	152.00
01/16/2020	139208	RED BIRD LANES	672.00
01/16/2020	139209	REID, LASHONDA	118.87
01/16/2020	139210	RENTZ, CRYSTAL	202.78
01/16/2020	139211	REPUBLIC WASTE SERVICES OF TEXAS	17,218.87
01/16/2020	694274	RUGBY HOLDINGS LLC	1,147.40
01/16/2020	139212	SAFETY KLEEN	431.12
01/16/2020	139213	SAMS CLUB	1,907.86
01/16/2020	139179	SAMS CLUB	926.47
01/16/2020	139214	SAMS CLUB	86.03
01/16/2020	139180	SAMS CLUB	247.61
01/16/2020	139181	SCHOLASTIC BOOK FAIRS INC	3,098.68
01/16/2020	139215	SCHOOL HEALTH CORPORATION	861.60

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01/16/2020	139216	SCHOOL SPECIALTY	490.68
01/16/2020	139099	SERRANO HERNANDEZ, SARAI	638.50
01/16/2020	139217	SHERWIN -WILLIAMS CO.	210.38
01/16/2020	694273	SHERWIN -WILLIAMS CO.	360.82
01/16/2020	139218	SIMPSON, WENDY	258.66
01/16/2020	139182	SIX FLAGS OVER TEXAS	474.50
01/16/2020	139219	SMITH, WANDA	106.14
01/16/2020	139220	SOCIETY FOR HUMAN RESOURCE MANAG	219.00
01/16/2020	139221	SOUTHWEST INTERNATIONAL TRUCKS INC	2,724.81
01/16/2020	139222	SPECIAL OCCASIONS	55.00
01/16/2020	139223	SPRINGHILL SUITES AUSTIN SOUTH	294.00
01/16/2020	139224	SQUARE, ANTWAINESE	65.66
01/16/2020	139225	STAPLES ADVANTAGE	26.66
01/16/2020	139226	STAR CATERING & VENDING CO	1,000.00
01/16/2020	139227	TASA	575.00
01/16/2020	139228	TDINDUSTRIES	2,725.00
01/16/2020	139229	TEPSA	1,017.00
01/16/2020	139230	TEXAS CHENILLE EMBROIDERY	637.45
01/16/2020	139231	TEXAS DEPT OF PUBLIC SAFETY	392.00
01/16/2020	139232	TEXAS MUSIC ADJUDICATORS ASSOCIA	30.00
01/16/2020	139183	TEXAS POTTERY SUPPLY & CLAY INC	1,123.75
01/16/2020	139184	THE TROPY SHOPPE	3,015.00
01/16/2020	139233	THORNTREE COUNTRY CLUB	1,125.00
01/16/2020	139234	TRANE US INC	1,344.60
01/16/2020	139235	TRINITY ARMORED SECURITY, INC.	174.88
01/16/2020	139236	UNIFIRST HOLDINGS	1,832.42
01/16/2020	139237	UNITE PRIVATE NETWORKS, LLC	1,405.64
01/16/2020	139238	UNITED REFRIGERATION INC	328.28
01/16/2020	251137	UNITED REFRIGERATION INC	126.00
01/16/2020	139239	US POSTAL SERVICE	2,068.25
01/16/2020	251138	US POSTAL SERVICE	94.00
01/16/2020	139240	UTA ATHLETICS	287.00
01/16/2020	251139	WALLACE PACKAGING, LLC	3,618.75
01/16/2020	251140	WALNUT CREEK FARM	3,479.03
01/16/2020	139241	WOODS, STEPHANIE	74.35
01/16/2020	139185	WORLD'S FINEST CHOCOLATES	2,435.00
01/17/2020	139243	CARD SERVICE CENTER #1927	11,425.75
01/17/2020	139242	LOWE'S	815.67
01/21/2020	694275	CITY OF DUNCANVILLE	2,500.00
01/22/2020	139244	LOWE'S	815.67
01/23/2020	139302	ALL IN LEARNING	5,800.00
01/23/2020	139298	ALPHABRODER	436.42
01/23/2020	139252	AMAZON CAPITAL SERVICES	9,283.89
01/23/2020	139245	AMAZON CAPITAL SERVICES	468.79
01/23/2020	139303	AMERICAN TROPHY & AWARDS	570.00
01/23/2020	139304	AMPLIFIED IT, LLC	225.00
01/23/2020	139305	ANCHOR GROUP, INC.	3,895.00
01/23/2020	139306	APPLE COMPUTERS INC	490.00
01/23/2020	139307	ATHLETIC SUPPLY INC	4,412.00
01/23/2020	139308	ATMOS ENERGY	25,752.29
01/23/2020	139309	BAUDVILLE	99.45
01/23/2020	139310	BEACON SIGN & LIGHTING	3,200.00
01/23/2020	139311	BEDOLLA, GENELDA	800.00
01/23/2020	139312	BINSWANGER GLASS COMPANY	539.03
01/23/2020	139313	BROWN, GELI	50.00
01/23/2020	139314	BUSINESS ESSENTIALS	179.58

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01/23/2020	139315	CAPSTONE CLASSROOM	10,815.75
01/23/2020	139316	CARD SERVICE CENTER #7757	1,207.42
01/23/2020	139317	CARD SERVICE CENTER #2990	100.00
01/23/2020	139318	CARD SERVICE #8003	2,399.00
01/23/2020	139319	CARD SERVICE #8102	34.00
01/23/2020	139320	CENTURY FIRE PROTECTION	595.00
01/23/2020	139321	CHICK-FIL-A	2,225.80
01/23/2020	139299	CHICK-FIL-A	204.90
01/23/2020	139300	CHICK-FIL-A	137.75
01/23/2020	139322	CHICK-FIL-A	126.14
01/23/2020	139323	CINTAS CORPORATION	19.85
01/23/2020	139324	CITY OF DUNCANVILLE	12,129.17
01/23/2020	694276	CONCORD COMMERCIAL SERVICES INC	17,240.00
01/23/2020	139325	COSTCO MEMBERSHIP	180.00
01/23/2020	139326	COWAN, SHAWNTEE	206.05
01/23/2020	139327	CUSTOM INK	510.76
01/23/2020	139328	DESOTO HS TRACK	300.00
01/23/2020	139329	DONUT PALACE	100.00
01/23/2020	139330	DUDE SOLUTIONS, INC	550.00
01/23/2020	139331	DWYER, TAYLOR	2,700.00
01/23/2020	139332	DYNASTUDY, INC	858.60
01/23/2020	139333	E GROUP, INC.	254.39
01/23/2020	139301	EDUCATION IN ACTION	4,230.00
01/23/2020	139334	ENTERPRISE RENT-A-CAR	379.00
01/23/2020	139335	ESC REGION 20	140.00
01/23/2020	139336	EXPLORE LEARNING	3,295.00
01/23/2020	139337	FAST SIGNS INC	296.00
01/23/2020	139338	FEDEX	236.73
01/23/2020	139339	FOLLETT SCHOOL SOLUTIONS, INC.	5,885.20
01/23/2020	139340	FOX RIVER GRANITE & MARBLE, LLC	8,582.96
01/23/2020	139341	GULF COAST PAPER COMPANY, INC.	64.80
01/23/2020	139342	HIGHER ACCOUNTABILITY TRAINING SERVICES, LLC	2,470.00
01/23/2020	139367	HILTON AUSTIN	304.14
01/23/2020	139343	HOLACKA, KARIN	676.05
01/23/2020	139344	HOLIDAY INN AUSTIN - TOWN LAKE	1,104.45
01/23/2020	139345	HOUGHTON MIFFLIN HARCOURT PUB	24,967.55
01/23/2020	139346	IMAGEMAKER 4U INC	495.00
01/23/2020	139347	IMCAT	355.00
01/23/2020	139246	IN-N-OUT BURGERS FOUNDATION	692.50
01/23/2020	139348	JASON'S DELI	2,750.17
01/23/2020	139349	JERSEY MIKES SUBS	143.75
01/23/2020	139350	JONES, CHANCELLOR	113.56
01/23/2020	139352	JW MARRIOTT AUSTIN	827.06
01/23/2020	139351	JW MARRIOTT AUSTIN	936.84
01/23/2020	139353	K & J DONUTS	140.00
01/23/2020	139354	KAGAN PUBLISHING	1,752.00
01/23/2020	139355	KELLOGG & SOVEREIGN	5,900.00
01/23/2020	139356	KENNEDALE TRACK	350.00
01/23/2020	139357	KITCHEN'S DELI	150.00
01/23/2020	139358	LANCASTER HIGH SCHOOL	300.00
01/23/2020	139359	LIVAR, CHANCE	3,000.00
01/23/2020	139360	LOWE'S	750.13
01/23/2020	139362	MASBA	300.00
01/23/2020	251142	MASSEY SERVICES, INC.	291.00
01/23/2020	139363	MASSEY SERVICES, INC.	797.00
01/23/2020	139364	MEDICAID CLAIM SOLUTIONS OF TEX INC	359.37

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01/23/2020	139365	MEGAHERTZ TECHNOLOGY	250.26
01/23/2020	139253	NAPA AUTO PARTS	53.83
01/23/2020	139254	NATIONAL WHOLESALE SUPPLY, INC.	355.54
01/23/2020	139255	OFFICE DEPOT	4,892.23
01/23/2020	139368	OMNI CORPUS CHRISTI HOTEL	175.14
01/23/2020	139256	ONPEAK LLC	765.00
01/23/2020	139257	PARTY WAREHOUSE	309.00
01/23/2020	139258	PENDER'S MUSIC COMPANY	832.61
01/23/2020	139259	PENTATHLON INSTITUTE	80.00
01/23/2020	139260	PERKINS, DENNIS JR	27.96
01/23/2020	139366	PETTIT, DONNA	32.77
01/23/2020	139261	PHCC-TX	190.00
01/23/2020	139262	POLLOCK PAPER DISTRIBUTORS	1,121.60
01/23/2020	139263	POSITIVE PROMOTIONS	169.80
01/23/2020	139264	POTBELLY SANDWICH WORKS,LLC	457.12
01/23/2020	139265	PROCOMPUTING	8,785.00
01/23/2020	139266	PROFORMA A Z SPECIALTIES	4,682.00
01/23/2020	139361	QUADIENT LEASING USA, INC	361.14
01/23/2020	139267	RICHARDSON ATHLETIC DEPARTMENT	851.70
01/23/2020	139268	RIVERA, CARLOS	24.53
01/23/2020	139247	ROMA'S	990.00
01/23/2020	139269	SAMS CLUB	559.26
01/23/2020	139248	SAMS CLUB	614.91
01/23/2020	139249	SAMS CLUB	1,116.08
01/23/2020	139250	SCHOLASTIC BOOK FAIRS INC	1,364.94
01/23/2020	139270	SCHOLASTIC MAGAZINES	155.65
01/23/2020	139271	SCHOOL LIFE	226.20
01/23/2020	139272	SMITH, SAM	45.00
01/23/2020	139273	SOCCER CORNER	3,669.50
01/23/2020	139274	SOLIS, MARIA	45.00
01/23/2020	139275	SOUTHWEST INTERNATIONAL TRUCKS INC	3,715.00
01/23/2020	139276	SOUTHWEST PRINTING AND COPY INC	25.00
01/23/2020	139277	SQUARE, ANTWAINESE	28.54
01/23/2020	139278	SULFUR SPRINGS SOFTBALL	385.00
01/23/2020	139279	SUPPLEMENTAL HEALTH CARE	3,199.50
01/23/2020	139280	TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS	75.00
01/23/2020	139281	TEXAS ASSOCIATION FOR ALTERNATIVE EDUCATION	40.00
01/23/2020	139282	TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN	739.00
01/23/2020	139283	TEXAS STATE LIBRARY AND ARCHIVES COMMISSION	100.00
01/23/2020	139284	TEXAS TECH UNIVERSITY	250.00
01/23/2020	139285	THORNTREE COUNTRY CLUB	1,129.00
01/23/2020	139297	TMH SOFTBALL	270.00
01/23/2020	139286	TOP 2 BOTTOM MARKETING, INC	258.50
01/23/2020	139287	TRANE US INC	413.31
01/23/2020	139288	TUGG INC.	495.00
01/23/2020	139289	TX ASSOC OF SUPERVISORS OF MATHEMATICS	210.00
01/23/2020	139290	UNIFIRST HOLDINGS	2,304.86
01/23/2020	139291	UNITED REFRIGERATION INC	27.00
01/23/2020	139292	VERNIER SOFTWARE AND TECHNOLOGY	809.49
01/23/2020	139293	VORAVONGSY, JIMMY	717.50
01/23/2020	139294	WEISSMAN	1,026.16
01/23/2020	139295	WORLD VISION	50.00
01/23/2020	251141	XEROX CORPORATION	293.53
01/23/2020	139296	XEROX CORPORATION	28,738.07
01/23/2020	139251	Y MPRESS ME	48.00
01/24/2020	139369	PROXIMITY LEARNING INC.	64,275.00

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01/30/2020	251148	AADVANTAGE LAUNDRY SYSTEMS	5,997.06
01/30/2020	139449	ACCO BRANDS USA LLC	4,014.56
01/30/2020	251149	ACE CASTERS INC	156.00
01/30/2020	139450	AIRGAS USA	102.86
01/30/2020	139441	ALLEN, FRED J	150.00
01/30/2020	139384	AMAZON CAPITAL SERVICES	10,346.72
01/30/2020	139370	AMAZON CAPITAL SERVICES	1,621.07
01/30/2020	139451	AMERICAN DANCE/DRILL TEAM	750.00
01/30/2020	139452	ARAMATH, RAMYA	84.39
01/30/2020	139453	AT & T	930.55
01/30/2020	139454	AT & T	3,779.50
01/30/2020	139442	ATHLETIC SUPPLY INC	494.00
01/30/2020	251150	ATMOS ENERGY	1,063.59
01/30/2020	139455	BARNES & NOBLE	120.00
01/30/2020	139456	BEHAVIORAL HEALTH AND FAMILY SERVICES	3,072.50
01/30/2020	139457	BRACKINS, PAMELA	650.00
01/30/2020	139458	BRANDON, DAVID	720.00
01/30/2020	139459	BSN SPORTS	5,270.86
01/30/2020	139460	CANNON, JESSE II	960.00
01/30/2020	139461	CARD SERVICE CENTER #1927	12,381.83
01/30/2020	139462	CARD SERVICE CENTER #7021	656.63
01/30/2020	139463	CARE NOW CORPORATION	255.00
01/30/2020	139464	CAROLINA BIOLOGICAL SUPPLY CO	3,417.84
01/30/2020	139465	CENGAGE LEARNING	2,789.72
01/30/2020	139466	CHEM AQUA INC	858.25
01/30/2020	139467	CHICK-FIL-A	208.50
01/30/2020	139468	CITY ELECTRIC SUPPLY CO.	211.78
01/30/2020	139469	CLEAN AYR DATA, INC.	224.25
01/30/2020	139470	CLIMATEC,LLC	1,351.17
01/30/2020	139471	COACHES BOX	130.00
01/30/2020	139472	COLORING LIFE MY WAY	150.00
01/30/2020	139473	COMPLETE SUPPLY INC	13,789.24
01/30/2020	139385	CONCILIO	5,000.00
01/30/2020	139474	CONNECT TECHNOLOGY GROUP	5,096.00
01/30/2020	139475	CONNECTTEL, INC	7,918.00
01/30/2020	139476	CRAWFORD ELECTRIC SUPPLY	462.90
01/30/2020	139477	DALLAS BRANCH OF THE IDA	1,100.00
01/30/2020	139478	DANCING CLASSROOMS NORTH TEXAS	3,400.00
01/30/2020	139479	DEALERS ELECTRICAL SUPPLY	587.47
01/30/2020	139480	DOORWAY TO COLLEGE FOUNDATION INC	38,850.00
01/30/2020	139481	DUNCANVILLE CHAMBER OF COMMERCE	1,160.00
01/30/2020	139443	EASTBAY TEAM SALES	253.00
01/30/2020	139482	ECOLAB, INC.	628.37
01/30/2020	139483	ED311	876.00
01/30/2020	139484	EISD TENNIS CENTER	200.00
01/30/2020	139485	EMIST	719.28
01/30/2020	139486	ESC REGION 11	25.00
01/30/2020	139487	ESC REGION 20	460.00
01/30/2020	139488	ESC REGION 10	25.00
01/30/2020	139489	FAST SIGNS INC	188.16
01/30/2020	139490	FEDEX	768.99
01/30/2020	139491	FLINN SCIENTIFIC INC	1,012.24
01/30/2020	139492	FOLLETT SCHOOL SOLUTIONS, INC.	5,988.72
01/30/2020	139493	GODLEY HS TENNIS	125.00
01/30/2020	139494	GRAND HYATT OF SAN ANTONIO	651.84
01/30/2020	139495	GRAND HYATT OF SAN ANTONIO	651.84

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01/30/2020	139496	GREEN, EDDIE	847.69
01/30/2020	139497	GRINER GROUP LLC	1,800.00
01/30/2020	251151	HARDIES FRUIT & VEGETABLE CO INC	3,491.29
01/30/2020	139498	HARPER, DANA	101.89
01/30/2020	139499	HEATHER WHITE	106.90
01/30/2020	139500	HIGHER ACCOUNTABILITY TRAINING SERVICES, LLC	2,340.00
01/30/2020	139501	HILTON WACO	1,149.95
01/30/2020	139502	HILTON AUSTIN AIRPORT	497.28
01/30/2020	139503	HOLACKA, KARIN	1,408.05
01/30/2020	139504	HOOPER, CANDACE	340.00
01/30/2020	139444	IBARRA, JULIAN	25.00
01/30/2020	139505	IMAGINE LEARNING, INC	5,833.00
01/30/2020	139386	INTERQUEST DETECTION CANINES OF NORTH TEXAS	1,380.00
01/30/2020	139506	J & S TOWING & RECOVERY INC	270.00
01/30/2020	139507	J. FRANK DOBIE HIGH	50.00
01/30/2020	139445	JASMYN RENEE PHOTOGRAPHY	165.00
01/30/2020	139508	JASON'S DELI	900.61
01/30/2020	139446	JASON'S DELI	134.49
01/30/2020	139509	JONES, SHARON	69.93
01/30/2020	139447	JUNIOR LIBRARY GUILD	766.00
01/30/2020	139510	K&D DESIGNS	1,339.50
01/30/2020	139448	KHESHTINEJAD, SUSAN	100.00
01/30/2020	139511	L.D. BELL HIGH SCHOOL	200.00
01/30/2020	139512	LAMAR HIGH SCHOOL	150.00
01/30/2020	139513	LEE'S SLOW SMOKE CATERING	420.00
01/30/2020	139514	MACIE MCCORKLE	57.50
01/30/2020	139515	MANSFIELD ISD POLICE DEPARTMENT	2,074.83
01/30/2020	139516	MARCUS HIGH SCHOOL SWIM	224.00
01/30/2020	139518	MARRIOTT RIVERCENTER	309.12
01/30/2020	139519	MARRIOTT RIVERCENTER	309.12
01/30/2020	139520	MARRIOTT RIVERCENTER	309.12
01/30/2020	139521	MARRIOTT RIVERCENTER	309.12
01/30/2020	139517	MARRIOTT RIVERCENTER	309.12
01/30/2020	139523	MARRIOTT RIVERCENTER	204.09
01/30/2020	139525	MARRIOTT RIVERCENTER	816.36
01/30/2020	139522	MARRIOTT RIVERCENTER	816.36
01/30/2020	139526	MARRIOTT RIVERCENTER	612.27
01/30/2020	139524	MARRIOTT RIVERCENTER	442.20
01/30/2020	139527	MARTINEZ, ANA	58.29
01/30/2020	139528	MASON, MELANIE	250.00
01/30/2020	251152	MASTERS DISTRIBUTION	4,110.60
01/30/2020	139529	MASTERY EDUCATION	7,244.75
01/30/2020	139530	MCCOY'S PHOTOGRAPHY INC	635.00
01/30/2020	139531	MCKINNEY ISD ATHLETICS	622.00
01/30/2020	139532	MEDCO SUPPLY CO	137.75
01/30/2020	139533	MHC TRUCKING LEASING	168.02
01/30/2020	139534	MUSIC & ARTS	1,013.67
01/30/2020	139387	NASCO INC	767.68
01/30/2020	251143	NATIONAL FOOD GROUP, INC.	28,260.40
01/30/2020	139388	NATIONAL CENTER FOR YOUTH ISSUES	3,780.00
01/30/2020	139389	NIMITZ HIGH TENNIS	125.00
01/30/2020	139390	NORCOSTCO INC	341.25
01/30/2020	139391	NOW MAGAZINES LLC	1,362.90
01/30/2020	139392	OFFICE DEPOT	3,726.16
01/30/2020	139371	OFFICE DEPOT	507.18
01/30/2020	139538	OLIVE GARDEN	257.53

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01/30/2020	139393	ORANGE, ANGELA	45.00
01/30/2020	139394	POLLOCK PAPER DISTRIBUTORS	1,032.20
01/30/2020	139395	POPCORN JUNCTION	66.15
01/30/2020	139396	POWELL, YOUNGBLOOD & TAYLOR, LLP	4,246.50
01/30/2020	139397	PROPERTY CASUALTY ALLIANCE OF TX	1,500.00
01/30/2020	139398	QUALITY SOUND AND COMMUNICATIONS	475.00
01/30/2020	139399	RICHARDSON ATHLETIC BOOSTER CLUB	100.00
01/30/2020	139400	RIVERA, CINDY	16.24
01/30/2020	139401	SAMS CLUB	419.23
01/30/2020	139402	SAMS CLUB	1,430.40
01/30/2020	139372	SAMS CLUB	908.10
01/30/2020	139535	SAMUEL FRENCH INC	70.10
01/30/2020	139403	SCHOOL SPECIALTY	1,281.34
01/30/2020	139404	SCIENCE TEACHERS ASSOCIATION/TEXAS	230.00
01/30/2020	251144	SEAL TEX	510.00
01/30/2020	139405	SHAPING ACADEMIC MINDS, LLC	3,000.00
01/30/2020	139373	SKC DESIGNZ	986.25
01/30/2020	139406	SOLUTION TREE INC	6,021.00
01/30/2020	139374	SOUTHEASTERN PERFORMANCE APPAREL	204.14
01/30/2020	139407	SOUTHWEST INTERNATIONAL TRUCKS INC	2,356.81
01/30/2020	139408	SOUTHWEST EMBLEM COMPANY	136.00
01/30/2020	139409	STAPLES ADVANTAGE	1,902.54
01/30/2020	139410	STEEL HORSE INC.	3,081.03
01/30/2020	139411	STN MEDIA GROUP	807.00
01/30/2020	139412	SUPER DUPER PUBLICATIONS	455.00
01/30/2020	139413	SUPPLEMENTAL HEALTH CARE	2,475.00
01/30/2020	139414	TABSE	1,070.00
01/30/2020	139415	TASA	995.00
01/30/2020	139416	TASBO	270.00
01/30/2020	139417	TASSP	738.00
01/30/2020	139418	TEACHER'S CURRICULUM INSTITUTE	2,073.75
01/30/2020	139419	TEAM BAILEY	152.50
01/30/2020	139375	TEAM BAILEY	90.75
01/30/2020	251145	TEAM BAILEY	9,460.50
01/30/2020	139420	TELSA, DORIA	65.54
01/30/2020	139421	TEXAS ASSOCIATION OF FUTURE EDUC	2,730.00
01/30/2020	139422	TEXAS MOTION SPORTS LLC	240.00
01/30/2020	139423	TEXAS SKYWARD USERS GROUP	425.00
01/30/2020	139424	TEXAS STATE BOARD OF PLUMBING	40.00
01/30/2020	139425	TEXAS TECH TRACK & FIELD	260.00
01/30/2020	139426	THE MATH LEARNING CENTER	2,086.50
01/30/2020	139427	THE UNIVERSITY OF TEXAS AT AUSTIN	1,320.00
01/30/2020	139428	THOMPSON, EARL	61.48
01/30/2020	139429	THOMPSON, EARL	42.68
01/30/2020	139430	TMEA REGION 20 VOCAL - MS DIVISION	495.00
01/30/2020	139431	TMEA REGION 20 VOCAL - MS DIVISION	165.00
01/30/2020	139376	TMEA REGION 20 VOCAL - MS DIVISION	420.00
01/30/2020	139377	UIL REGION 20 MUSIC	410.00
01/30/2020	139380	UIL REGION 20 MUSIC	410.00
01/30/2020	139379	UIL REGION 20 MUSIC	410.00
01/30/2020	139378	UIL REGION 20 MUSIC	410.00
01/30/2020	139433	UIL REGION 20 MUSIC	1,230.00
01/30/2020	139432	UIL REGION 20 MUSIC	410.00
01/30/2020	251146	UNITED REFRIGERATION INC	298.34
01/30/2020	139536	UNIVERSITY OF MASSACHUSETTS	500.00
01/30/2020	139537	VALRI S. MARTIN	132.00

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01/30/2020	139434	WAXAHACHIE TENNIS CLUB	200.00
01/30/2020	139381	WHATABURGER	3,523.20
01/30/2020	139435	WHAVERS, NOELLA	164.00
01/30/2020	139382	WILKERSON, TIFFANY	195.76
01/30/2020	139436	WOODS, KEVIN	139.40
01/30/2020	139437	WORKERS' COMPENSATION SOLUTIONS	49,753.60
01/30/2020	139438	WORKERS' COMPENSATION SOLUTIONS	7,935.08
01/30/2020	139383	WYNNE MOTOR COACHES	5,082.00
01/30/2020	251147	XEROX CORPORATION	110.15
01/30/2020	139439	XEROX CORPORATION	3,129.51
01/30/2020	139440	XTREME BRASS, LLC	6,000.00
01/31/2020	139542	BUCKS WHEEL & EQUIPMENT COMPANY	1,267.39
01/31/2020	139541	CARD SERVICE CENTER #1927	11,847.93
01/31/2020	139539	CARD SERVICE CENTER #1927	533.90
01/31/2020	139540	CARD SERVICE CENTER #7021	656.63
01/31/2020	139543	EMBASSY SUITES AUSTIN DOWNTOWN	981.24
02/06/2020	139605	AADVANTAGE LAUNDRY SYSTEMS	212.50
02/06/2020	139606	ABEL'S FINE FURNITURE MOVERS, INC.	475.00
02/06/2020	139594	ALL CITY SCREENPRINTING & EMBROIDERY	552.00
02/06/2020	139607	ALREADY GEAR, INC	866.75
02/06/2020	139608	AMALBERT, CHAVAL	47.96
02/06/2020	139552	AMAZON CAPITAL SERVICES	20,848.78
02/06/2020	139544	AMAZON CAPITAL SERVICES	620.45
02/06/2020	139595	AMERICAN TROPHY & AWARDS	320.00
02/06/2020	694278	ANCHOR GROUP, INC.	1,680.00
02/06/2020	139609	ANDERSON'S SCHOOL SPIRIT	244.93
02/06/2020	139610	ANIXTER	1,206.45
02/06/2020	139611	APPLE COMPUTERS INC	269.00
02/06/2020	139596	APPLE COMPUTERS INC	1,020.00
02/06/2020	139612	ARMSTRONG FORENSIC LABORATORY, INC	500.00
02/06/2020	139613	AT & T	151.96
02/06/2020	139614	AT & T 817A8007650236	4,472.35
02/06/2020	139597	ATHLETIC SUPPLY INC	447.00
02/06/2020	139615	BAILEY, LATEDRA	70.00
02/06/2020	139616	BALFOUR YEARBOOKS	5,915.02
02/06/2020	139598	BARNARD, GARY	200.00
02/06/2020	139617	BARNES & NOBLE	727.13
02/06/2020	139618	BARSCO	70.38
02/06/2020	139619	BECKHART, PETER	8,000.00
02/06/2020	139620	BEHAVIORAL HEALTH AND FAMILY SERVICES	3,310.00
02/06/2020	139621	BEST WESTERN PREMIER	560.26
02/06/2020	139622	BETSY ROSS FLAG GIRLS, INC.	357.96
02/06/2020	139623	BIGBEE, EDD	98.38
02/06/2020	139624	BINSWANGER GLASS COMPANY	370.28
02/06/2020	139625	BRACKINS, PAMELA	625.00
02/06/2020	139626	BROWN, KATHLEEN	363.30
02/06/2020	139627	BSN SPORTS	5,434.49
02/06/2020	139599	BSN SPORTS	237.00
02/06/2020	139628	BUSINESS ESSENTIALS	9,136.99
02/06/2020	139629	CANDLEWOOD SUITES	362.16
02/06/2020	251161	CAVALLO ENERGY	2,342.25
02/06/2020	139630	CAVALLO ENERGY	106,433.80
02/06/2020	139631	CDW GOVERNMENT INC	13,011.28
02/06/2020	139632	CHICK-FIL-A	797.70
02/06/2020	139633	CHRIS MARCELLUS	900.00
02/06/2020	251162	CINTAS CORPORATION	100.91

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02/06/2020	139634	CINTAS CORPORATION	15.81
02/06/2020	139600	CIR DESIGN	300.00
02/06/2020	139635	CITY ELECTRIC SUPPLY CO.	163.37
02/06/2020	139636	CITY OF DALLAS	6,516.95
02/06/2020	251163	CITY OF DALLAS	2,076.43
02/06/2020	139637	CITY OF DUNCANVILLE	15,836.53
02/06/2020	139638	CLASSLINK	35,860.00
02/06/2020	139639	CLEAN AYR DATA, INC.	659.85
02/06/2020	139640	COMPLETE SUPPLY INC	17,028.48
02/06/2020	139641	D & L ENTERTAINMENT SERVICES, INC	1,012.50
02/06/2020	139642	D SQUARED CATERING	125.00
02/06/2020	139643	DAKTRONICS INC	150.00
02/06/2020	139644	DALLAS CENTRAL APPRAISAL DISTRICT	57,924.00
02/06/2020	139645	DALLAS SERVICES LOW VISION CLINIC	40.00
02/06/2020	139646	DALLAS WINGS	250.00
02/06/2020	139647	DAVE & BUSTERS	1,023.52
02/06/2020	139601	DBP AUDIO LLC	300.00
02/06/2020	139648	DBP AUDIO LLC	750.00
02/06/2020	139649	DEALERS ELECTRICAL SUPPLY	615.05
02/06/2020	139650	DEMCO INC	1,166.24
02/06/2020	139651	DFW SCIENCE SUPERVISORS	90.00
02/06/2020	139652	DOUBLE TREE BY HILTON HOTEL LITTLE ROCK	879.75
02/06/2020	139653	DRY CLEAN SUPER CENTER	108.12
02/06/2020	139654	DUNCANVILLE FALSE ALARM REDUCTION PROGRAM	70.00
02/06/2020	139655	EARTHTEK, INC.	2,490.00
02/06/2020	139656	ED311	796.00
02/06/2020	139657	ENABLING DEVICES	264.95
02/06/2020	139602	ENTERPRISE RENT-A-CAR	198.00
02/06/2020	139658	ESC REGION 10	70,615.00
02/06/2020	139659	ETC LITE, LLC	2,007.60
02/06/2020	139603	FASST SPORTS	3,171.00
02/06/2020	139660	FAST SIGNS INC	388.89
02/06/2020	139661	FOLLETT SCHOOL SOLUTIONS, INC.	10,782.42
02/06/2020	139662	G & G DUAL LANGUAGE CONSULTANTS, LLC	6,560.88
02/06/2020	139663	GALLS LLC	9.98
02/06/2020	139664	GOPHER SPORT	18.60
02/06/2020	139668	GRAND HYATT OF SAN ANTONIO	1,450.51
02/06/2020	139667	GRAND HYATT OF SAN ANTONIO	651.84
02/06/2020	139665	GRAND HYATT OF SAN ANTONIO	869.12
02/06/2020	139666	GRAND HYATT OF SAN ANTONIO	869.12
02/06/2020	139669	GRAND HYATT OF SAN ANTONIO	781.76
02/06/2020	139671	GRAND HYATT OF SAN ANTONIO	669.76
02/06/2020	139672	GRAND HYATT OF SAN ANTONIO	669.76
02/06/2020	139673	GRAND HYATT OF SAN ANTONIO	669.76
02/06/2020	139674	GRAND HYATT OF SAN ANTONIO	669.76
02/06/2020	139670	GRAND HYATT OF SAN ANTONIO	669.76
02/06/2020	139604	GYM CLOSET	291.83
02/06/2020	251164	HAGAR RESTAURANT SERVICE LLC	249.60
02/06/2020	139675	HALL, LATONYA	64.96
02/06/2020	694279	HELLAS CONSTRUCTION COMPANY	223,327.97
02/06/2020	139676	HIGHER ACCOUNTABILITY TRAINING SERVICES, LLC	2,470.00
02/06/2020	139677	HILTON AUSTIN AIRPORT	214.23
02/06/2020	139678	HILTON AMERICA	762.57
02/06/2020	139679	HOLIDAY INN DOWNTOWN MARKET SQUARE	443.52
02/06/2020	139680	HOLIDAY INN DOWNTOWN MARKET SQUARE	295.68
02/06/2020	139681	HOME DEPOT PRO	3,977.26

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02/06/2020	139682	HOMEWOOD SUITES BY HILTON S.A. AIRPORT	155.68
02/06/2020	139683	HOMEWOOD SUITES BY HILTON RIVERWALK	601.44
02/06/2020	139684	HYATT PLACE RIVERWALK	483.00
02/06/2020	139685	JVZ SERVICE, INC	4,350.00
02/06/2020	139686	KATES, MELISSA	389.77
02/06/2020	139687	KNIGHTS OF THE GUILD	828.05
02/06/2020	139688	LAKESHORE LEARNING MATERIALS	112.96
02/06/2020	139689	LAMAR HIGH SCHOOL	200.00
02/06/2020	139690	LD BELL	250.00
02/06/2020	139691	LEARNING LIST	12,700.00
02/06/2020	251165	LOWE'S	39.22
02/06/2020	139692	LRP PUBLICATIONS, INC.	40.95
02/06/2020	139693	MAILLOGIX	896.60
02/06/2020	139694	MATH GPS, LLC	2,227.50
02/06/2020	139695	MCCRAY, SHANNON	51.97
02/06/2020	139696	MCKINNEY NORTH GOLF BOOSTER CLUB	110.00
02/06/2020	139697	MHC TRUCKING LEASING	389.30
02/06/2020	139698	MOON, GEORGENE	975.00
02/06/2020	251166	MORGANFIELD, VIRGINIA	420.64
02/06/2020	139699	MOSS, STEVEN	868.32
02/06/2020	139700	MOTEL 6 DOWNTOWN MARKET SQUARE	235.17
02/06/2020	139701	MUSIC & ARTS	336.09
02/06/2020	139702	MUSIC IN MOTION	207.24
02/06/2020	139545	NATIONAL ATHLETIC TRAINERS ASSOC	1,356.00
02/06/2020	139553	NIMITZ HIGH TENNIS	200.00
02/06/2020	139703	NULPH, BONNIE	3,035.00
02/06/2020	251153	OAK FARMS DAIRY	35,046.80
02/06/2020	139554	OFFICE DEPOT	2,184.73
02/06/2020	139546	OFFICE DEPOT	232.54
02/06/2020	139555	OLD FASHION CANDY CO., INC	2,314.10
02/06/2020	251154	OUTTEN, DENISE	325.09
02/06/2020	139556	OVERDRIVE, INC	2,532.92
02/06/2020	139557	PAINTING WITH A TWIST	665.00
02/06/2020	251155	PASCO BROKERAGE INC	2,290.66
02/06/2020	139558	PENDER'S MUSIC COMPANY	2,093.30
02/06/2020	139547	PEROT MUSEUM OF NATURE AND SCIEN	50.00
02/06/2020	139559	PETERSON, NATALIA	6,400.00
02/06/2020	139560	POLLOCK PAPER DISTRIBUTORS	853.16
02/06/2020	139561	POSEYS N PARTYS LLC	224.96
02/06/2020	139562	PREMIER TRANSPORTATION SERVICES, LLC	3,738.00
02/06/2020	139563	PROCOMPUTING	244.00
02/06/2020	251156	PROFORMA A Z SPECIALTIES	1,773.50
02/06/2020	139564	RENTAL STOP	143.25
02/06/2020	139565	RUSSELL'S EDUCATIONAL CONSULTING	764.60
02/06/2020	139548	SAMS CLUB	2,065.66
02/06/2020	139566	SAMS CLUB	1,521.71
02/06/2020	251157	SAMS CLUB	71.08
02/06/2020	139567	SAMS CLUB	1,073.38
02/06/2020	139704	SAN ANTONIO MARRIOTT RIVERCENTER	618.99
02/06/2020	139549	SCHOLASTIC BOOK FAIRS INC	2,164.29
02/06/2020	139568	SCHOOL OUTFITTERS	743.31
02/06/2020	139569	SCHOOL SPECIALTY	1,215.36
02/06/2020	139570	SCIENCE TEACHERS ASSOCIATION/TEXAS	460.00
02/06/2020	694277	SHERWIN -WILLIAMS CO.	158.34
02/06/2020	139571	SHI-GOVERNMENT SOLUTIONS INC	226.00
02/06/2020	139572	SMITH, MARCELL	222.72

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02/06/2020	139573	SOUTHWEST INTERNATIONAL TRUCKS INC	3,534.87
02/06/2020	139550	SPEED STACKS, INC.	545.00
02/06/2020	139574	SPORTDECALS INC	155.52
02/06/2020	139575	STAR CATERING & VENDING CO	300.00
02/06/2020	139576	SUPPLEMENTAL HEALTH CARE	2,112.00
02/06/2020	139577	TABSE	845.00
02/06/2020	139578	TAHPERD	170.00
02/06/2020	139579	TECHNOLOGY ASSETS LLC	16,952.00
02/06/2020	139580	TEXAS DEPARTMENT OF LICENSING AND	350.00
02/06/2020	139581	TEXAS DEPT OF PUBLIC SAFETY	231.00
02/06/2020	139582	TEXAS LIBRARY ASSOCIATION	330.00
02/06/2020	139583	THORNTREE COUNTRY CLUB	1,121.00
02/06/2020	139584	THSADA	120.00
02/06/2020	139585	TIMBERVIEW HIGH SCHOOL	120.00
02/06/2020	139586	TRANE US INC	287.70
02/06/2020	139587	TRINITY BASEBALL	250.00
02/06/2020	139588	UNIFIRST HOLDINGS	1,275.45
02/06/2020	139589	UNITED REFRIGERATION INC	295.13
02/06/2020	251160	US POSTAL SERVICE	170.00
02/06/2020	139593	US POSTAL SERVICE	3,857.50
02/06/2020	139590	WILLIAMS, STEPHEN	83.44
02/06/2020	139551	WORLD'S FINEST CHOCOLATES	8,975.00
02/06/2020	251159	XEROX CORPORATION	105.21
02/06/2020	139592	XEROX CORPORATION	2,690.93
02/06/2020	251158	XEROX CORPORATION	293.53
02/06/2020	139591	XEROX CORPORATION	27,737.92
02/10/2020	139706	MARRIOTT RIVERCENTER	309.12
02/10/2020	139705	MARRIOTT RIVERCENTER	309.12
02/13/2020	139817	A 1 GRASS SAND & STONE	2,600.00
02/13/2020	139707	AMAZON CAPITAL SERVICES	209.44
02/13/2020	139718	AMAZON CAPITAL SERVICES	1,583.42
02/13/2020	139818	AMERICAN TROPHY & AWARDS	384.90
02/13/2020	139819	ANDREWS, SHATERICA	93.38
02/13/2020	139820	APPLE COMPUTERS INC	17.00
02/13/2020	251175	ASIAN FOOD SOLUTIONS	14,232.00
02/13/2020	139811	ATHLETIC SUPPLY INC	375.00
02/13/2020	139821	BARNES & NOBLE	304.84
02/13/2020	139719	BOCAL MAJORITY CAMPS & STORE	215.00
02/13/2020	139822	BOWEN, LATRINA	93.38
02/13/2020	139823	BULL MARKET PROMOTIONS, LLC	448.75
02/13/2020	139824	CARD SERVICE CENTER #7062	552.99
02/13/2020	139825	CARD SERVICE #8037	10,666.27
02/13/2020	139826	CARDIAC SCIENCE CORPORATION	300.00
02/13/2020	139827	CENTENNIAL BOOSTER	400.00
02/13/2020	139828	CINTAS CORPORATION	72.48
02/13/2020	139812	CIR DESIGN	500.00
02/13/2020	139708	CLARION POINTE SULPHUR SPRINGS	1,033.32
02/13/2020	139829	CONNECTTEL, INC	9,812.00
02/13/2020	139830	COPELAND, JOSEPH	493.44
02/13/2020	139720	COPPELL FAMILY YMCA	420.00
02/13/2020	139831	CURRICULUM ASSOCIATES INC	2,871.00
02/13/2020	139832	D & L ENTERTAINMENT SERVICES, INC	340.00
02/13/2020	139833	DEALERS ELECTRICAL SUPPLY	1,675.33
02/13/2020	139721	DEBORAH OWENS-PINCKNEY	1,743.06
02/13/2020	139722	DERUBEIS RAHNKE, JUDEE	6,400.00
02/13/2020	139723	DUFF, BRET	722.00

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02/13/2020	139834	DUFF, BRET	359.82
02/13/2020	139813	E GROUP, INC.	585.61
02/13/2020	139835	EAGLE NATIONAL STEEL LTD	90.00
02/13/2020	251176	EARTHGRAINS	7,861.15
02/13/2020	139836	EMPOWERING WRITERS	768.75
02/13/2020	139837	ENA	36,750.00
02/13/2020	139838	ENTERPRISE RENT-A-CAR	198.00
02/13/2020	139839	ESC REGION 20	1,596.00
02/13/2020	139840	ESC REGION 10	39,479.00
02/13/2020	139841	ESTRADA, AMANDA	67.50
02/13/2020	139814	FAST SIGNS INC	690.17
02/13/2020	139842	FAVORS, DARIAN	93.38
02/13/2020	139843	FEDERAL INTERNATIONAL RECYCLING & WASTE	44.54
02/13/2020	139769	SKILLSUSA TEXAS STATE CONFERENCE	800.00
02/13/2020	139844	FINALSITE ACTIVE INTERNET TECHNOLOGIES, LLC	20,000.00
02/13/2020	139845	FORDE FERRIER EDUCATIONAL SERVICES	3,910.00
02/13/2020	139846	GALLS LLC	286.57
02/13/2020	139847	GARAGE RADILLO	255.00
02/13/2020	139848	GOOLSBEE TIRE SERVICE CENTER	524.16
02/13/2020	139724	GPSH GOLF	150.00
02/13/2020	251177	GRAINGER INC	306.34
02/13/2020	139725	GREEN, YOLANDA	201.09
02/13/2020	139726	HAMPTON INN SAN ANTONIO DOWNTOWN	567.31
02/13/2020	139849	HANES, DEVIN	117.16
02/13/2020	139850	HERNANDEZ, KRISTIN	93.38
02/13/2020	139851	HIGHER ACCOUNTABILITY TRAINING SERVICES, LLC	2,340.00
02/13/2020	139852	HILTON AUSTIN AIRPORT	361.86
02/13/2020	139853	HIRED HANDS, INC	156.00
02/13/2020	139854	HOME DEPOT PRO	16,120.93
02/13/2020	694280	HOME DEPOT PRO	272.25
02/13/2020	251178	HOME DEPOT PRO	3,259.88
02/13/2020	139855	HOME2 SUITES BY HILTON SAN ANTONIO RIVERWALK	846.72
02/13/2020	139856	HORTON, MAURICE	186.45
02/13/2020	139727	HOUSTON MARRIOTT MEDICAL CENTER/MUSEUM DISTRICT	277.50
02/13/2020	694281	HUCKABEE	30,025.69
02/13/2020	139857	HUCKABEE	175.00
02/13/2020	139858	HYATT REGENCY RIVERWALK IN SAN ANTONIO	911.76
02/13/2020	139859	IHIM, IFEOMA	117.16
02/13/2020	139860	IRVING ISD	625.00
02/13/2020	139861	JACKRABBIT TOUCHDOWN CLUB	315.00
02/13/2020	139815	JASMYN RENEE PHOTOGRAPHY	300.00
02/13/2020	139862	JASON'S DELI	115.59
02/13/2020	139874	JOHN R. AMES, CTA	16.75
02/13/2020	139863	JOHN R. AMES, CTA	8.25
02/13/2020	139864	JOHN R. AMES, CTA	8.25
02/13/2020	139865	JOHN R. AMES, CTA	8.25
02/13/2020	139867	JOHN R. AMES, CTA	8.25
02/13/2020	139868	JOHN R. AMES, CTA	8.25
02/13/2020	139869	JOHN R. AMES, CTA	8.25
02/13/2020	139870	JOHN R. AMES, CTA	8.25
02/13/2020	139871	JOHN R. AMES, CTA	8.25
02/13/2020	139872	JOHN R. AMES, CTA	8.25
02/13/2020	139873	JOHN R. AMES, CTA	8.25
02/13/2020	139866	JOHN R. AMES, CTA	8.25
02/13/2020	139875	JOHNSTON, JOSIE	93.38
02/13/2020	139876	KAGAN PUBLISHING	572.00

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02/13/2020	139877	KING, TIFFANIE	774.26
02/13/2020	251179	LABATT FOOD SERVICE	160,483.04
02/13/2020	139878	LAKESHORE LEARNING MATERIALS	290.66
02/13/2020	139879	LEAD4WARD, LLC	705.00
02/13/2020	139880	LEARNING A-Z	668.84
02/13/2020	139881	LENNOX INDUSTRIES, INC	3.28
02/13/2020	139882	LONE STAR LEARNING	719.92
02/13/2020	139883	LOVE, JELISA	93.38
02/13/2020	251180	LOWE'S	82.61
02/13/2020	139884	MACARTHUR GAUGE INC	305.46
02/13/2020	139885	MANGRAM, MYKELA	93.38
02/13/2020	139886	MANSFIELD TRACK & FIELD	150.00
02/13/2020	139887	MARRIOT MARQUIS HOUSTON	805.86
02/13/2020	251181	MASSEY SERVICES, INC.	97.00
02/13/2020	251167	MASTERS DISTRIBUTION	165.00
02/13/2020	139770	SOAL TECHNOLOGIES	6,544.00
02/13/2020	139888	MEDICAID CLAIM SOLUTIONS OF TEX INC	2,649.68
02/13/2020	139889	MENGER HOTEL	431.48
02/13/2020	139890	MENTORING MINDS	5,361.13
02/13/2020	139891	MOON, GEORGENE	2,220.00
02/13/2020	139892	MORENO, MARTA	45.98
02/13/2020	139816	MR JIM'S PIZZA	259.60
02/13/2020	139893	MR JIM'S PIZZA	314.64
02/13/2020	139728	NAGELE, JEDT	4,760.00
02/13/2020	139729	NAPA AUTO PARTS	975.80
02/13/2020	251168	NAPA AUTO PARTS	170.00
02/13/2020	139730	NCS PEARSON	1,875.00
02/13/2020	139731	NCS PEARSON	512.72
02/13/2020	139732	NEOPOST INC	194.91
02/13/2020	139733	NEW PATH LEARNING, LLC	959.70
02/13/2020	139734	NIX, SAMUEL	274.00
02/13/2020	139735	NORTH CENTRAL TEXAS INTERLINK, I	850.00
02/13/2020	139736	NOTHING BUNDT CAKES	337.49
02/13/2020	139737	NOW MAGAZINES LLC	1,362.90
02/13/2020	251169	OAK FARMS DAIRY	14,886.88
02/13/2020	139738	OFFICE DEPOT	2,684.25
02/13/2020	251170	OFFICE DEPOT	8.99
02/13/2020	139709	ORIENTAL TRADING COMPANY INC	524.40
02/13/2020	139739	ORIENTAL TRADING COMPANY INC	58.19
02/13/2020	139740	PEPWEAR LLC	2,051.54
02/13/2020	139741	PERKINS, DENNIS JR	44.60
02/13/2020	251171	PETERSON FARMS FRESH, INC.	13,418.07
02/13/2020	139742	PETROLEUM TRADERS CORPORATION	33,564.44
02/13/2020	139743	POLLOCK PAPER DISTRIBUTORS	3,842.90
02/13/2020	139744	POSEYS N PARTYS LLC	75.98
02/13/2020	139745	POTBELLY SANDWICH WORKS,LLC	270.00
02/13/2020	139710	POTBELLY SANDWICH WORKS,LLC	138.00
02/13/2020	139746	PRECISION BUSINESS MACHINES INC	165.00
02/13/2020	139747	PRECISION EXAMS, LLC.	4,950.00
02/13/2020	139748	PROCTOR, ASHLEY	93.38
02/13/2020	139749	PROFORMA A Z SPECIALTIES	489.67
02/13/2020	139750	PROSPER GOLF BOOSTER CLUB	140.00
02/13/2020	139751	PYRAMID SCHOOL PRODUCTS	686.36
02/13/2020	139752	R & V PROPANE	38.00
02/13/2020	139753	RED OAK HIGH SCHOOL BASEBALL BOO	225.00
02/13/2020	139754	RENTZ, CRYSTAL	319.57

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02/13/2020	139755	REPUBLIC WASTE SERVICES OF TEXAS	14,518.32
02/13/2020	139756	RFM ORIENTATIONS CONCEPTS LLC	5,862.50
02/13/2020	139757	RICHARD, TIARA	430.59
02/13/2020	139758	RICHARD, TIARA	20.05
02/13/2020	139759	RIVERA, CARLOS	37.76
02/13/2020	139760	ROMA'S	220.00
02/13/2020	139711	ROMA'S	640.00
02/13/2020	139761	SAMS CLUB	4,072.29
02/13/2020	251172	SAMS CLUB	381.78
02/13/2020	139712	SAMS CLUB	1,293.79
02/13/2020	139713	SAMS CLUB	311.86
02/13/2020	139762	SCHOOL HEALTH CORPORATION	1,004.82
02/13/2020	139763	SCHUSTER, LORI	117.16
02/13/2020	139764	SEXUAL ABUSE AWARENESS TRAINING PROGRAMS, LLC	150.00
02/13/2020	139765	SHERWIN -WILLIAMS CO.	90.86
02/13/2020	139766	SHI-GOVERNMENT SOLUTIONS INC	753.92
02/13/2020	139767	SILSBEE FORD	39,449.35
02/13/2020	139768	SKILLSUSA INC	96.00
02/13/2020	139714	SOCCER CORNER	580.00
02/13/2020	139771	SOLUTION TREE INC	19,500.00
02/13/2020	139772	SOUTH HILL HIGH SCHOOL	225.00
02/13/2020	139773	SOUTHERN COMPUTER WAREHOUSE	800.30
02/13/2020	139774	SOUTHWEST INTERNATIONAL TRUCKS INC	2,817.73
02/13/2020	139775	SOUTHWEST PRINTING AND COPY INC	1,036.67
02/13/2020	139776	SOWELS, BANITRICE	117.16
02/13/2020	139777	SPOTSER, DEMORIA	93.38
02/13/2020	139778	STAPLES ADVANTAGE	3,854.62
02/13/2020	139715	SUMMIT INTEGRATION SYSTEMS	728.00
02/13/2020	139779	SUMMIT INTEGRATION SYSTEMS	525.00
02/13/2020	139780	SUPPLEMENTAL HEALTH CARE	2,475.00
02/13/2020	139781	SUPREME ROOFING	1,096.70
02/13/2020	139782	SURESCORE	2,250.00
02/13/2020	139783	TABSE	575.00
02/13/2020	139784	TAMU	325.00
02/13/2020	139785	TASA	61,337.90
02/13/2020	139786	TASB, INC.	2,029.92
02/13/2020	139787	TASSP	240.00
02/13/2020	139788	TECHNOLOGY ASSETS LLC	1,312.00
02/13/2020	139789	TERRACYCLE REGULATED WASTE LLC	1,160.50
02/13/2020	139790	TEXAS DECA	5,445.96
02/13/2020	139791	TEXAS HIGH SCHOOL POWERLIFTING ASSOC.	275.00
02/13/2020	139792	TEXAS LIBRARY ASSOCIATION	167.00
02/13/2020	139793	TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN	300.00
02/13/2020	139794	THAT'S GREAT NEWS LLC	218.90
02/13/2020	139795	TRANE US INC	226.79
02/13/2020	139796	TRESONA MULTIMEDIA	855.00
02/13/2020	139797	UNIFIRST HOLDINGS	1,786.75
02/13/2020	139798	UNITE PRIVATE NETWORKS, LLC	1,405.64
02/13/2020	139799	UNITED REFRIGERATION INC	301.01
02/13/2020	251173	WALLACE PACKAGING, LLC	2,025.00
02/13/2020	251174	WALNUT CREEK FARM	3,604.67
02/13/2020	139800	WASHINGTON, VALERAE	117.16
02/13/2020	139801	WELLING, KYLE	325.00
02/13/2020	139802	WESTERN PAPER COMPANY INC	1,287.25
02/13/2020	139803	WESTERN PSYCHOLOGICAL SERVICES	631.40
02/13/2020	139804	WEX BANK	105.63

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02/13/2020	139805	WIESER EDUCATION	230.13
02/13/2020	139716	WILDLIFE ON THE MOVE, INC	260.00
02/13/2020	139806	WILLIAM V MACGILL & COMPANY	159.80
02/13/2020	139807	WILLIAMS, RAHIEN	93.38
02/13/2020	139808	WYNDHAM SAN ANTONIO RIVERWALK	421.96
02/13/2020	139809	XTREME BRASS, LLC	6,000.00
02/13/2020	139717	YMCA	1,546.00
02/13/2020	139810	ZEITLER, NANCY	69.60
02/14/2020	139894	HILTON GARDEN INN DOWNTOWN	602.48
02/14/2020	139895	HOMEWOOD SUITES BY HILTON MCALLEN, TEXAS	7,876.84
02/14/2020	139896	MHC TRUCKING LEASING	869.19
02/14/2020	139897	PRICE, JAVAUN	3,885.00
02/14/2020	139899	TABSE	575.00
02/14/2020	139898	TABSE	100.00
02/18/2020	139900	HOLIDAY INN RIVERWALK	633.66
02/18/2020	139901	RENAISSANCE AUSTIN HOTEL	421.20
02/18/2020	139902	TABSE	625.00
02/18/2020	139903	TORRES, AMANDA	630.00
02/18/2020	139904	WILLIAMS, MICHELLE	882.00
02/18/2020	139905	YMCA	9,165.00
02/19/2020	139906	TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS	575.00
02/20/2020	139998	224 SOLUTIONS LLC	1,875.00
02/20/2020	139914	ACHILLES, RUTH	172.96
02/20/2020	139999	ALL ABOUT APPAREL	267.88
02/20/2020	139915	ALLEY CATS	11,813.76
02/20/2020	140000	AMAZON CAPITAL SERVICES	5,567.15
02/20/2020	139916	ANIXTER	217.16
02/20/2020	139917	APPLE COMPUTERS INC	4,064.00
02/20/2020	139918	ARMSTRONG FORENSIC LABORATORY, INC	1,450.00
02/20/2020	139919	AT & T	60.15
02/20/2020	139907	ATHLETIC SUPPLY INC	6,818.00
02/20/2020	139920	BABE'S, LLC	686.43
02/20/2020	139921	BARRINGER, CHERYL	110.26
02/20/2020	139922	BAYMONT INN & SUITES	63.06
02/20/2020	139908	BELCH, ROSIE	450.00
02/20/2020	139923	BIOLOGISTEX INC	1,753.19
02/20/2020	139924	BRANDERA, INC.	1,432.97
02/20/2020	139925	BSN SPORTS	172.76
02/20/2020	140001	BURLESON GOLF BOOSTER CLUB	200.00
02/20/2020	139926	BUSINESS ESSENTIALS	541.33
02/20/2020	139927	CARD SERVICE CENTER #7757	29.99
02/20/2020	139928	CARNEGIE LEARNING	13,500.00
02/20/2020	139929	CDW GOVERNMENT INC	176.71
02/20/2020	139930	CENTURY FIRE PROTECTION	8,864.57
02/20/2020	139931	CHICK-FIL-A	612.20
02/20/2020	140002	CITY OF LANCASTER	120.00
02/20/2020	139932	CLEAN AYR DATA, INC.	224.25
02/20/2020	139933	CLIMATEC, LLC	1,351.17
02/20/2020	140003	COACHES BOX	176.00
02/20/2020	251182	COLORADO BOXED BEEF CO.	560.27
02/20/2020	139934	COMPLETE SUPPLY INC	1,116.16
02/20/2020	139935	CRAWFORD ELECTRIC SUPPLY	361.27
02/20/2020	139936	CWI DIGITAL SYSTEMS, LLC	207.45
02/20/2020	139937	D & L ENTERTAINMENT SERVICES, INC	472.50
02/20/2020	139909	DALLAS ARBORETUM AND BOTANICAL GARDEN	100.00
02/20/2020	139938	DH PACE COMPANY	362.95

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02/20/2020	139939	DON JOHNSTON INC	27,924.48
02/20/2020	139940	DREAM RANCH OFFICES SUPPLIES	832.00
02/20/2020	139941	DUNCANVILLE CHAMBER OF COMMERCE	200.00
02/20/2020	139942	DUNCANVILLE ISD EDUCATION FOUNDATION	1,000.00
02/20/2020	139943	DUNCANVILLE FALSE ALARM REDUCTION PROGRAM	105.00
02/20/2020	139944	EASTBAY TEAM SALES	1,052.50
02/20/2020	139945	ED311	438.00
02/20/2020	139946	EDMENTUM	3,085.00
02/20/2020	139910	EDUCATIONAL PRODUCTS, INC.	324.34
02/20/2020	139947	ELLIOTT ELECTRIC SUPPLY	1,100.00
02/20/2020	139948	ENTERPRISE RENT-A-CAR	195.00
02/20/2020	139949	ESC REGION 10	5,393.89
02/20/2020	139950	ETC LITE, LLC	2,007.60
02/20/2020	139951	EVERY SEASON SCHOOL SUPPLY	48.84
02/20/2020	139952	FAST SIGNS INC	654.30
02/20/2020	139953	FASTENAL	18.64
02/20/2020	139954	FIELDS, ANDREA	633.99
02/20/2020	139955	FIRLE, JAMAL	35.09
02/20/2020	139956	FLINN SCIENTIFIC INC	181.76
02/20/2020	139957	FROG STREET PRESS	175.98
02/20/2020	139958	GALLS LLC	1,044.19
02/20/2020	139959	GOENGINEER, INC.	2,400.00
02/20/2020	139960	GRAINGER INC	615.04
02/20/2020	139961	GREEN, YVETTE	99.17
02/20/2020	251183	HAGAR RESTAURANT SERVICE LLC	190.89
02/20/2020	139962	HARPER, DANA	111.71
02/20/2020	139963	HARPER, VICKI	1,360.00
02/20/2020	139964	HAYES SOFTWARE SYSTEMS	14,000.00
02/20/2020	139965	HEBRON CROSS COUNTRY TRACK BOOSTER CLUB	250.00
02/20/2020	139966	HENDERSON, CHRISTINA	53.71
02/20/2020	139911	HENNEKE, ANNIE	300.00
02/20/2020	139967	HERITAGE-CRYSTAL CLEAN, LLC	503.11
02/20/2020	139968	HIGHER ACCOUNTABILITY TRAINING SERVICES, LLC	2,470.00
02/20/2020	139969	HINSON, SARA	67.50
02/20/2020	139993	HINSON, SARA	196.50
02/20/2020	139970	HOLACKA, KARIN	678.30
02/20/2020	139971	HOLIDAY INN HOUSTON DOWNTOWN	546.23
02/20/2020	139972	HOME DEPOT PRO	5,145.35
02/20/2020	251184	HOME DEPOT PRO	1,097.60
02/20/2020	139973	HYATT HOUSE AUSTIN ARBORETUM	706.62
02/20/2020	139974	INTERQUEST DETECTION CANINES OF NORTH TEXAS	2,300.00
02/20/2020	139975	J W PEPPER & SON INC	554.55
02/20/2020	139976	JASON'S DELI	693.35
02/20/2020	139977	JINGLES, CLIFFORD	45.19
02/20/2020	139994	KILE, SHAUNNA	43.62
02/20/2020	139978	KITCHEN'S DELI	214.40
02/20/2020	139979	LAKESHORE LEARNING MATERIALS	776.86
02/20/2020	139980	LEARNING A-Z	3,888.85
02/20/2020	139981	LEARNING FORWARD TEXAS	3,591.00
02/20/2020	139982	LEASOR CRASS, P.C.	16,548.02
02/20/2020	139912	LIFETOUCH NATIONAL SCHOOL STUDIOS	240.58
02/20/2020	139983	LINCOLN ELECTRIC COMPANY INC	406.64
02/20/2020	139985	MANSFIELD INDEPENDENT SCHOOL DISTRICT	400.00
02/20/2020	139986	MARRIOT MARQUIS HOUSTON	537.24
02/20/2020	139987	MARTINEZ, ANA	83.52
02/20/2020	139988	MASTERY EDUCATION	1,880.20

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02/20/2020	139989	MENTORING MINDS	6,590.10
02/20/2020	139990	MOAK, CASEY & ASSOCIATES INC.	3,000.00
02/20/2020	139991	MOORE, CASS	150.00
02/20/2020	139992	MOSS, STEVEN	259.90
02/20/2020	139913	MUSIC & ARTS	66.00
02/20/2020	140004	NATIONAL SPANISH EXAMINATIONS	762.00
02/20/2020	140005	NOW MAGAZINES LLC	1,362.90
02/20/2020	251185	OAK FARMS DAIRY	14,349.76
02/20/2020	140006	OFFICE DEPOT	2,773.91
02/20/2020	251186	OFFICE DEPOT	126.13
02/20/2020	140046	OMNI BARTON CREEK RESORT	2,717.40
02/20/2020	140007	PARTY WAREHOUSE	599.99
02/20/2020	140008	PETTIT, DONNA	67.51
02/20/2020	140009	PLANK ROAD PUBLISHING	459.75
02/20/2020	140010	POPCORN JUNCTION	86.10
02/20/2020	140011	POSEYS N PARTYS LLC	69.98
02/20/2020	140012	POSITIVE PROMOTIONS	252.65
02/20/2020	140013	PRECISION BUSINESS MACHINES INC	1,439.30
02/20/2020	139984	QUADIENT LEASING USA, INC	361.14
02/20/2020	251187	RAMIREZ, MARIA	100.73
02/20/2020	140014	ROBERTSON, DERRICK	176.00
02/20/2020	140015	SEWELL, CATHERINE	461.85
02/20/2020	140016	SEXUAL ABUSE AWARENESS TRAINING PROGRAMS, LLC	150.00
02/20/2020	694282	SHERWIN -WILLIAMS CO.	2,229.25
02/20/2020	140017	SKILLSUSA INC	4,432.00
02/20/2020	139995	SKILLSUSA TEXAS STATE CONFERENCE	9,080.00
02/20/2020	140018	SOUTHWEST INTERNATIONAL TRUCKS INC	2,084.87
02/20/2020	140019	SOUTHWEST PRINTING AND COPY INC	830.06
02/20/2020	140020	SPARKLE	3,200.00
02/20/2020	140021	SPRING CREEK CATERING CO	496.10
02/20/2020	140022	SQUARE, ANTWAINESE	41.30
02/20/2020	140023	SQUARE, COY	67.50
02/20/2020	140024	STAR CATERING & VENDING CO	990.00
02/20/2020	140025	STEAMAWAY	1,332.00
02/20/2020	140026	SUPPLEMENTAL HEALTH CARE	1,485.00
02/20/2020	140027	SURESCORE	16,250.00
02/20/2020	140028	TAEA	51.00
02/20/2020	139996	TAEA	1,309.00
02/20/2020	140029	TASA	850.00
02/20/2020	140030	TASB, INC.	1,300.00
02/20/2020	140031	TEACHERSPAYTEACHERS	51.48
02/20/2020	140032	TECHNOLOGY ASSETS LLC	35,975.00
02/20/2020	140033	TELSA, DORIA	34.74
02/20/2020	140034	TEXAS INSTRUMENTS	165.00
02/20/2020	140035	TEXAS LIBRARY ASSOCIATION	167.00
02/20/2020	140036	TEXAS LIBRARY ASSOCIATION	380.00
02/20/2020	140037	THYSSENKRUPP ELEVATOR AMERICAS	11,058.65
02/20/2020	140038	TOLEDO PHYSICAL EDUCATION SUPPLY	119.25
02/20/2020	251188	TRINITY ARMORED SECURITY, INC.	7,904.98
02/20/2020	140039	TRINITY ARMORED SECURITY, INC.	195.87
02/20/2020	140047	TRINITY ARMORED SECURITY, INC.	544.10
02/20/2020	140040	TSPRA	300.00
02/20/2020	140041	ULINE	3,047.10
02/20/2020	140042	UNIFIRST HOLDINGS	122.94
02/20/2020	140043	USA R TIME, LLC	400.00
02/20/2020	140044	WORLD'S FINEST CHOCOLATES	12,995.00

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02/20/2020	140045	XELLO	27,070.00
02/20/2020	139997	YMCA	455.00
02/27/2020	140058	224 SOLUTIONS LLC	1,450.00
02/27/2020	140136	A DIFFERENT PLATE LLC	11,044.73
02/27/2020	140137	AIRGAS USA	102.86
02/27/2020	140138	ALBOUM & ASSOCIATES, LLC	1,274.24
02/27/2020	140059	AMAZON CAPITAL SERVICES	13,067.21
02/27/2020	140048	AMAZON CAPITAL SERVICES	1,403.05
02/27/2020	140139	AMERICAN LIBRARY ASSOCIATION	243.09
02/27/2020	140140	APPLE COMPUTERS INC	199.00
02/27/2020	140141	AT & T	2,490.89
02/27/2020	140142	AT & T	930.55
02/27/2020	140143	AT & T	3,779.50
02/27/2020	140125	ATHLETIC SUPPLY INC	1,186.00
02/27/2020	140144	ATHLON I.A., LLC	399.00
02/27/2020	140145	ATMOS ENERGY	26,041.47
02/27/2020	251197	ATMOS ENERGY	1,089.37
02/27/2020	140146	BARNES & NOBLE	202.35
02/27/2020	140147	BEACON GRAPHICS, LLC	1,344.31
02/27/2020	140148	BECKHART, PETER	157.29
02/27/2020	140149	BEHAVIORAL HEALTH AND FAMILY SERVICES	3,142.50
02/27/2020	140150	BERNARD, NNEKA	609.90
02/27/2020	140151	BOXLIGHT INC	14.44
02/27/2020	140207	BRACKINS, PAMELA	650.00
02/27/2020	140126	BROWN, ANITA	30.00
02/27/2020	140208	BUCKS WHEEL & EQUIPMENT COMPANY	347.78
02/27/2020	140156	CAMT	195.00
02/27/2020	140154	CAMT	195.00
02/27/2020	140153	CAMT	195.00
02/27/2020	140157	CAMT	195.00
02/27/2020	140155	CAMT	195.00
02/27/2020	140152	CAMT	195.00
02/27/2020	140158	CANNON, JESSE II	240.00
02/27/2020	140159	CARD SERVICE CENTER #1927	3,765.24
02/27/2020	140127	CARD SERVICE CENTER #7062	476.89
02/27/2020	140160	CARD SERVICE CENTER #2990	2,569.61
02/27/2020	140161	CARD SERVICE #8003	244.20
02/27/2020	140128	CARD SERVICE #8037	371.51
02/27/2020	140162	CARD SERVICE #8102	2,228.21
02/27/2020	140163	CARDINAL'S SPORT CENTER INC	123.40
02/27/2020	251198	CARMONA, MARIA	111.73
02/27/2020	140164	CARTER, CYNTHIA	58.28
02/27/2020	140165	CCHS RED ARMY THESPIANS	200.00
02/27/2020	140166	CENGAGE LEARNING	50.00
02/27/2020	140167	CHILDREN'S PLUS, INC.	856.36
02/27/2020	140168	CIR DESIGN	500.00
02/27/2020	140169	CITY ELECTRIC SUPPLY CO.	189.70
02/27/2020	140170	CITY OF LANCASTER	120.00
02/27/2020	140171	COLLEGE BOARD	245.00
02/27/2020	140172	COLORING LIFE MY WAY	150.00
02/27/2020	140173	COSTCO	1,399.23
02/27/2020	140129	COSTCO	519.95
02/27/2020	694285	COWTOWN MATERIALS INC	2,455.49
02/27/2020	140174	D & L ENTERTAINMENT SERVICES, INC	782.50
02/27/2020	140130	DALLAS WORLD AQUARIUM	50.00
02/27/2020	140175	DALLAS ZOO	504.00

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02/27/2020	140176	DECKER EQUIPMENT	547.46
02/27/2020	140177	DOWELL YOUTH AND GOVERNMENT	560.00
02/27/2020	140178	DWYER, TAYLOR	2,700.00
02/27/2020	140131	EASTBAY TEAM SALES	1,601.00
02/27/2020	140179	EDUCATION GALAXY	2,730.00
02/27/2020	140180	ENTERPRISE RENT-A-CAR	477.00
02/27/2020	140060	EPS LITERACY & INTERVENTION	1,006.88
02/27/2020	140181	ESC REGION 11	3,800.00
02/27/2020	140182	ESC REGION 4	581.40
02/27/2020	140183	ESC REGION 10	440.00
02/27/2020	140184	GOODMAN, WINNIFRED	726.60
02/27/2020	251199	GREAT SOUTHWESTERN FIRE & SAFETY	1,162.00
02/27/2020	251200	HARDIES FRUIT & VEGETABLE CO INC	827.60
02/27/2020	140185	HARPER, ASHLEY	34.39
02/27/2020	140186	HIGHER ACCOUNTABILITY TRAINING SERVICES, LLC	2,145.00
02/27/2020	140189	HILTON AMERICA	464.40
02/27/2020	140187	HILTON AMERICA	811.05
02/27/2020	140188	HILTON AMERICA	545.40
02/27/2020	251201	HOME DEPOT PRO	10,440.60
02/27/2020	140132	HOME DEPOT PRO	24.39
02/27/2020	140190	HOME DEPOT PRO	106.49
02/27/2020	140191	HURST-EULESS-BEDFORD I. S. D.	450.00
02/27/2020	140133	IN-N-OUT BURGERS FOUNDATION	656.25
02/27/2020	140192	IRVING ISD	63,488.80
02/27/2020	140193	J W PEPPER & SON INC	1,391.96
02/27/2020	140134	J W PEPPER & SON INC	247.43
02/27/2020	140194	JASON'S DELI	1,934.10
02/27/2020	140135	K&D DESIGNS	998.25
02/27/2020	140195	KATES, MELISSA	266.47
02/27/2020	251202	KLEMENT DISTRIBUTION, INC	7,691.29
02/27/2020	140196	LABATT FOOD SERVICE	440.10
02/27/2020	140197	LAKESHORE LEARNING MATERIALS	337.19
02/27/2020	140198	LEARNING FORWARD TEXAS	399.00
02/27/2020	140199	LHS GOLF BOOSTER CLUB	250.00
02/27/2020	140200	LOFTON, JODY	270.83
02/27/2020	140061	LORIO, WHITNEY	2,000.00
02/27/2020	251203	LOWE'S	98.61
02/27/2020	140201	MANSFIELD ISD POLICE DEPARTMENT	2,074.83
02/27/2020	140202	MANSFIELD INDEPENDENT SCHOOL DISTRICT	800.00
02/27/2020	251204	MASTERS DISTRIBUTION	1,957.15
02/27/2020	140203	MASTERY EDUCATION	1,707.10
02/27/2020	251205	MATEHUALA ROSADA, VIOLETA	115.22
02/27/2020	140204	MR JIM'S PIZZA	205.25
02/27/2020	140205	MUSIC & ARTS	1,956.44
02/27/2020	140062	NAPA AUTO PARTS	14.62
02/27/2020	251189	NAPA AUTO PARTS	139.00
02/27/2020	140063	NATIONAL WHOLESALE SUPPLY, INC.	1,321.03
02/27/2020	140064	NORCOSTCO INC	144.25
02/27/2020	140065	NORTHWEST HIGH SCHOOL	250.00
02/27/2020	251190	OAK FARMS DAIRY	18,657.61
02/27/2020	140066	OFFICE DEPOT	6,147.00
02/27/2020	140049	OFFICE DEPOT	120.86
02/27/2020	251191	OFFICE DEPOT	56.52
02/27/2020	140050	ORIENTAL TRADING COMPANY INC	462.07
02/27/2020	140051	PALOS SPORTS, INC	37.50
02/27/2020	140067	PENDER'S MUSIC COMPANY	102.76

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02/27/2020	140068	PEPWEAR LLC	3,139.05
02/27/2020	251192	PETERSON FARMS FRESH, INC.	9,472.00
02/27/2020	140069	PETROLEUM TRADERS CORPORATION	16,879.67
02/27/2020	140070	PHASE ELECTRIC MOTORS, INC.	2,260.00
02/27/2020	140071	PLAYSCRIPTS, INC.	386.59
02/27/2020	140072	POLLOCK PAPER DISTRIBUTORS	251.90
02/27/2020	140073	POSEYS N PARTYS LLC	95.98
02/27/2020	140074	POSITIVE PROMOTIONS	2,253.45
02/27/2020	140075	POST, MARYLIN	122.09
02/27/2020	140076	PRECISION BUSINESS MACHINES INC	999.50
02/27/2020	140077	PRECISION EXAMS, LLC.	6,000.00
02/27/2020	140078	PROCOMPUTING	12,350.00
02/27/2020	140079	PROFESSIONAL POLISH, INC	120.39
02/27/2020	140080	PROFORMA A Z SPECIALTIES	180.00
02/27/2020	140081	PROXIMITY LEARNING INC.	64,275.00
02/27/2020	140082	QUENCH	360.00
02/27/2020	140083	R & B DESIGNS	100.00
02/27/2020	140084	RAMOS RODRIGUEZ, LUIS	99.12
02/27/2020	140206	RANDOLPH-CARTER, CELESTINA	54.29
02/27/2020	140085	RAPTOR	1,800.00
02/27/2020	140086	ROMA'S	119.45
02/27/2020	140087	SALDANA, JACQUELINE	57.83
02/27/2020	140088	SAM PACK'S FIVE STAR FORD	1,998.04
02/27/2020	140052	SAMS CLUB	1,917.70
02/27/2020	140089	SAMS CLUB	3,061.22
02/27/2020	251193	SAMS CLUB	172.93
02/27/2020	140090	SAMS CLUB	1,298.01
02/27/2020	140053	SAMS CLUB	1,129.96
02/27/2020	140054	SCHOLASTIC BOOK FAIRS INC	2,673.53
02/27/2020	140091	SCHOOL SPECIALTY	3,091.64
02/27/2020	694283	SEDALCO, INC.	167,710.39
02/27/2020	694284	SHERWIN -WILLIAMS CO.	1,066.96
02/27/2020	140092	SHI-GOVERNMENT SOLUTIONS INC	231.57
02/27/2020	140093	SKILLSUSA INC	80.80
02/27/2020	140094	SKILLSUSA TEXAS STATE CONFERENCE	320.00
02/27/2020	140095	SOBALVARRO, DAYSI	33.18
02/27/2020	251194	SOUTHERN COMPUTER WAREHOUSE	124.67
02/27/2020	140096	SOUTHERN COMPUTER WAREHOUSE	124.67
02/27/2020	140097	SOUTHWEST INTERNATIONAL TRUCKS INC	5,637.82
02/27/2020	140098	SOUTHWEST PRINTING AND COPY INC	363.93
02/27/2020	140099	SPECIAL OCCASIONS	191.99
02/27/2020	140100	STAPLES ADVANTAGE	205.56
02/27/2020	140101	STAR CATERING & VENDING CO	340.00
02/27/2020	140055	STAR CATERING & VENDING CO	300.00
02/27/2020	140102	STATE & FED. EDUCATION SER.	2,000.00
02/27/2020	251195	STAYBRIDGE SUITES HOUSTON	289.48
02/27/2020	140103	STENHOUSE PUBLISHERS	1,950.00
02/27/2020	140104	SUPPLEMENTAL HEALTH CARE	2,475.00
02/27/2020	140105	TASBO	75.00
02/27/2020	140056	TEAMLEADER	220.47
02/27/2020	140106	TECHNOLOGY ASSETS LLC	46,550.00
02/27/2020	140107	TEXAS ASSOCIATION OF JOURNALISM	50.00
02/27/2020	140108	TEXAS ASSOC. FOR BILINGUAL EDUCATION	595.00
02/27/2020	140109	TEXAS DEPT OF PUBLIC SAFETY	173.00
02/27/2020	140110	TEXAS LIBRARY ASSOCIATION	330.00
02/27/2020	140111	TEXAS SCHOOL PROCEDURES, LLC	12,426.00

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02/27/2020	140112	THOMPSON, EARL	127.15
02/27/2020	140113	THYSSENKRUPP ELEVATOR AMERICAS	558.75
02/27/2020	140114	TMS SOUTH	387.30
02/27/2020	140057	TOLEDO PHYSICAL EDUCATION SUPPLY	38.78
02/27/2020	140115	ULINE	6,059.60
02/27/2020	140116	UNIFIRST HOLDINGS	3,118.68
02/27/2020	251196	UNITED REFRIGERATION INC	421.32
02/27/2020	140117	UNIVERSITY OF TEXAS AT AUSTIN	3,220.00
02/27/2020	140118	WARD'S SCIENCE	21.89
02/27/2020	140119	WAXAHACHIE GOLF	150.00
02/27/2020	140120	WAXAHACHIE RBI CLUB	300.00
02/27/2020	140121	WILLIAM V MACGILL & COMPANY	65.80
02/27/2020	140122	WINSTON WATER COOLER CO	934.96
02/27/2020	140123	WOODS, STEPHANIE	109.14
02/27/2020	140124	WORLDPOINT EEC, INC.	96.36
02/28/2020	140211	BOSTON MARKET CORPORATION	571.20
02/28/2020	140209	DANIELS, ELSA	500.00
02/28/2020	140210	FORT WORTH ISD ATHLETIC DEPT.	2,250.00
03/04/2020	140214	EMBASSY SUITES BY HILTON	891.28
03/04/2020	140216	FORT WORTH ISD ATHLETIC DEPT.	1,400.00
03/04/2020	140215	FORT WORTH ISD ATHLETIC DEPT.	1,480.00
03/04/2020	140212	HOME2 SUITES BY HILTON SAN ANTONIO RIVERWALK	9,404.10
03/04/2020	140213	ROBERTSON, DERRICK	4,300.00
03/05/2020	140291	ACET	470.00
03/05/2020	140292	AGUIRRE, MARY	33.18
03/05/2020	140293	AHA PROCESS INC	137.50
03/05/2020	140294	ALBOUM & ASSOCIATES, LLC	45.60
03/05/2020	140228	AMAZON CAPITAL SERVICES	13,868.33
03/05/2020	140217	AMAZON CAPITAL SERVICES	1,237.20
03/05/2020	140282	AMERICAN TROPHY & AWARDS	617.00
03/05/2020	140295	AMERICAN SCHOOL COUNSELOR ASSOCIATION	129.00
03/05/2020	140296	AUSTIN, ALLEASHA	95.22
03/05/2020	140297	BA STAR LLC	376.25
03/05/2020	140298	BARNES & NOBLE	2,265.86
03/05/2020	251214	BARSCO	71.69
03/05/2020	140299	BARSCO	164.52
03/05/2020	140300	BEATY, KRISTI	444.31
03/05/2020	140301	BEHAVIORAL HEALTH AND FAMILY SERVICES	3,317.50
03/05/2020	140302	BERRY, RAISHA	468.19
03/05/2020	140303	BINSWANGER GLASS COMPANY	415.04
03/05/2020	140304	BRIDGEPORT HIGH SCHOOL	225.00
03/05/2020	140305	BURLESON ATHLETICS	400.00
03/05/2020	140306	BUSINESS ESSENTIALS	290.28
03/05/2020	140307	CANNON, JESSE II	200.00
03/05/2020	140308	CARE NOW CORPORATION	120.00
03/05/2020	140309	CARROLL CROSS COUNTRY	10.00
03/05/2020	140310	CASALL, MACKENZIE	223.30
03/05/2020	140229	CASSO, MICHELLE	113.55
03/05/2020	140311	CASTLEBERRY, AUSTIN	104.50
03/05/2020	251215	CAVALLO ENERGY	2,516.22
03/05/2020	140312	CAVALLO ENERGY	118,690.49
03/05/2020	140313	CENTURY FIRE PROTECTION	510.00
03/05/2020	140314	CHEM AQUA INC	858.25
03/05/2020	140315	CHICK-FIL-A	711.41
03/05/2020	140316	CIMA SOLUTIONS GROUP, LLC	37,818.90
03/05/2020	251216	CINTAS CORPORATION	109.60

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03/05/2020	140317	CITY ELECTRIC SUPPLY CO.	11,245.40
03/05/2020	251217	CITY OF DALLAS	2,273.28
03/05/2020	140318	CITY OF DALLAS	7,462.59
03/05/2020	140319	CITY OF DALLAS	1,500.00
03/05/2020	140320	CLEAN AYR DATA, INC.	448.50
03/05/2020	140321	CLEBURN GOLF LINKS	100.00
03/05/2020	140322	COACHES BOX	216.00
03/05/2020	140323	COLLEGE BOARD - NYO	195.00
03/05/2020	694286	COMMUNICATION CONCEPTS	59,938.54
03/05/2020	140324	COMMUNICATION CONCEPTS	3,087.00
03/05/2020	140325	COMPLETE SUPPLY INC	25,257.98
03/05/2020	140326	CONNECTTEL, INC	8,499.00
03/05/2020	140327	CRAWFORD ELECTRIC SUPPLY	328.19
03/05/2020	140328	CRESTLINE SPECIALTIES INC.	1,147.23
03/05/2020	140230	CROWLEY, LORNA	123.85
03/05/2020	140329	D SQUARED CATERING	130.00
03/05/2020	140283	DALLAS ARBORETUM AND BOTANICAL GARDEN	420.00
03/05/2020	140330	DANIEL, ANDREW	190.00
03/05/2020	140331	DBP AUDIO LLC	300.00
03/05/2020	140332	DEALERS ELECTRICAL SUPPLY	62.98
03/05/2020	140333	DECKER EQUIPMENT	181.89
03/05/2020	140334	DENNING CONSULTANTS	67.50
03/05/2020	140231	DERUBEIS RAHNKE, JUDEE	6,080.00
03/05/2020	140335	DH PACE COMPANY	1,110.09
03/05/2020	140336	DUFF, BRET	140.00
03/05/2020	140337	ED311	419.00
03/05/2020	140338	EDUPHORIA	29,700.00
03/05/2020	140339	ELLIOTT ELECTRIC SUPPLY	400.00
03/05/2020	140342	EMBASSY SUITES BY HILTON	654.59
03/05/2020	140341	EMBASSY SUITES BY HILTON	327.29
03/05/2020	140340	EMBASSY SUITES BY HILTON	315.97
03/05/2020	140343	EMBASSY SUITES BY HILTON HOUSTON	2,415.31
03/05/2020	140344	ENTERPRISE RENT-A-CAR	128.10
03/05/2020	140345	ESC REGION 20	1,011.00
03/05/2020	140346	ESC REGION 10	398.00
03/05/2020	140347	ETC LITE, LLC	2,007.60
03/05/2020	140348	EVERY SEASON SCHOOL SUPPLY	175.36
03/05/2020	140349	FAHEY, SCOTT	209.65
03/05/2020	140350	FAIRFIELD INN & SUITES BY MARRIOTT FORT WORTH	1,242.32
03/05/2020	140351	FEDEX	836.76
03/05/2020	140352	FLOWER MOUND GOLF BOOSTER CLUB	225.00
03/05/2020	140353	FOLLETT SCHOOL SOLUTIONS, INC.	1,998.18
03/05/2020	140354	GARCIA, BLANCA	112.04
03/05/2020	140355	GERMANY, SAMUEL	550.00
03/05/2020	140356	GF EDUCATORS, INC.	926.52
03/05/2020	140357	GONZALEZ, NABIL	171.67
03/05/2020	140358	GOOLSBEE TIRE SERVICE CENTER	1,286.88
03/05/2020	140359	GRADECAM, LLC	2,460.00
03/05/2020	140361	GRAND HYATT OF SAN ANTONIO	522.39
03/05/2020	140360	GRAND HYATT OF SAN ANTONIO	545.04
03/05/2020	140284	GRAND HYATT OF SAN ANTONIO	4,703.56
03/05/2020	140285	GRAND PRAIRIE ISD FINE ARTS	350.00
03/05/2020	140362	GREEN, EDDIE	850.69
03/05/2020	251218	HAGAR RESTAURANT SERVICE LLC	539.72
03/05/2020	140363	HANES, DEVIN	304.39
03/05/2020	251219	HARDIES FRUIT & VEGETABLE CO INC	7,047.64

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03/05/2020	140364	HAYES SOFTWARE SYSTEMS	12,536.76
03/05/2020	694287	HELLAS CONSTRUCTION COMPANY	334,581.59
03/05/2020	140218	HENRY SCHEIN INC	155.00
03/05/2020	140365	HIGHER ACCOUNTABILITY TRAINING SERVICES, LLC	2,275.00
03/05/2020	140367	HILTON GARDEN INN COLLEGE STATION	115.44
03/05/2020	140366	HILTON GARDEN INN COLLEGE STATION	109.89
03/05/2020	140368	HOME DEPOT PRO	2,103.65
03/05/2020	140369	HUMES, ADAM	104.50
03/05/2020	140370	HYDROTEMP LLC	1,325.00
03/05/2020	140371	IMAGINE LEARNING, INC	7,500.00
03/05/2020	251220	ISI COMMERCIAL REFRIGERATION, LLC	5,298.91
03/05/2020	140286	ISTATION	95.49
03/05/2020	140372	J & S TOWING & RECOVERY INC	385.00
03/05/2020	140287	JASMYN RENEE PHOTOGRAPHY	800.00
03/05/2020	140373	JASON'S DELI	2,084.05
03/05/2020	140374	JOE W FLY CO INC	4,738.32
03/05/2020	140375	JOHNSON, COREY	1,500.00
03/05/2020	140288	JOSTENS	1,160.00
03/05/2020	140376	JYLES, NATOYIA	1,100.00
03/05/2020	140377	LAKESHORE LEARNING MATERIALS	1,574.55
03/05/2020	140378	LEVIE, CASEY	72.19
03/05/2020	140379	LIVAR, CHANCE	3,000.00
03/05/2020	140380	LONE STAR COACHES INC.	2,952.00
03/05/2020	251221	LOWE'S	117.12
03/05/2020	140381	MANSFIELD INDEPENDENT SCHOOL DISTRICT	1,000.00
03/05/2020	140382	MARTINEZ, RITA	58.87
03/05/2020	140383	MASTERPLAN	4,086.03
03/05/2020	251222	MASTERS DISTRIBUTION	2,964.00
03/05/2020	140384	MASTERY EDUCATION	197.48
03/05/2020	140385	MCCULLOCH, BARBARA	582.50
03/05/2020	140232	MCPAHAN, CHRISTOPHER	279.00
03/05/2020	140386	MCQUAID, KAREN	511.21
03/05/2020	140387	MENTORING MINDS	6,564.31
03/05/2020	140388	METRO GOLF CARS	10,255.10
03/05/2020	140389	MGM PRINTING SERVICES, INC	576.00
03/05/2020	140390	MOORE, CASS	130.00
03/05/2020	140391	MORENO, MARTA	48.02
03/05/2020	251206	MORGANFIELD, VIRGINIA	394.23
03/05/2020	140392	MOSS, STEVEN	1,484.84
03/05/2020	140289	MR JIM'S PIZZA	87.40
03/05/2020	140393	MUSIC & ARTS	1,236.99
03/05/2020	140290	MUSIC & ARTS	440.36
03/05/2020	140394	NAGELE, JEDT	5,440.00
03/05/2020	251207	NATIONAL FOOD GROUP, INC.	15,358.00
03/05/2020	140233	NATIONAL WHOLESALE SUPPLY, INC.	196.55
03/05/2020	140234	NCS PEARSON	17,902.00
03/05/2020	140235	NELMS-HARRIS, VALERIE	553.57
03/05/2020	251208	OAK FARMS DAIRY	22,877.78
03/05/2020	140236	OFFICE DEPOT	2,305.41
03/05/2020	140237	OLIVE GARDEN	360.98
03/05/2020	140238	ORIENTAL TRADING COMPANY INC	142.76
03/05/2020	140219	ORIENTAL TRADING COMPANY INC	22.74
03/05/2020	251209	OUTTEN, DENISE	330.14
03/05/2020	140395	PAUL, LEON III	1,050.00
03/05/2020	140239	PENDER'S MUSIC COMPANY	78.33
03/05/2020	140240	PETERSON, NATALIA	6,860.00

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03/05/2020	140241	PETROLEUM TRADERS CORPORATION	16,822.85
03/05/2020	140242	POLLOCK PAPER DISTRIBUTORS	604.64
03/05/2020	140220	PORTER, RUSSELL	66.30
03/05/2020	251210	PORTIONPAC CHEMICAL CORPORATION	7,591.95
03/05/2020	140243	POSITIVE PROMOTIONS	162.74
03/05/2020	140244	PRECISION BUSINESS MACHINES INC	139.95
03/05/2020	140245	PROJECT LEAD THE WAY, INC	8,530.00
03/05/2020	140246	PROXIMITY LEARNING INC.	64,275.00
03/05/2020	140247	PYRAMID SCHOOL PRODUCTS	316.32
03/05/2020	140248	R & V PROPANE	95.00
03/05/2020	140221	RALLYCURE	630.00
03/05/2020	140396	RANDOLPH-CARTER, CELESTINA	62.64
03/05/2020	140249	REED, CLIFFORD	280.00
03/05/2020	140222	REMEMBER THE GIANTS	135.00
03/05/2020	140250	ROADRUNNER CHARTERS, INC	4,274.00
03/05/2020	140251	ROMA'S	285.00
03/05/2020	140252	ROUND ROCK INDEPENDENT SCHOOL DISTRICT	100.00
03/05/2020	140253	SAMPLES, REGINALD	314.46
03/05/2020	140223	SAMS CLUB	288.28
03/05/2020	140254	SAMS CLUB	190.54
03/05/2020	140224	SCHOLASTIC BOOK FAIRS INC	2,253.53
03/05/2020	251211	SCHOOL NUTRITION ASSOCIATION	172.50
03/05/2020	140255	SCHOOL SPECIALTY	252.52
03/05/2020	140256	SCHUSTER, LORI	26.22
03/05/2020	140257	SHARPENING SHOP INC	215.28
03/05/2020	140258	SHERWIN -WILLIAMS CO.	2,028.10
03/05/2020	140259	SIRIUS EDUCATION SOLUTIONS	6,000.00
03/05/2020	140260	SOBALVARRO, DAYSI	40.83
03/05/2020	140261	SOLUTION TREE INC	6,500.00
03/05/2020	140262	SOUTHWEST PRINTING AND COPY INC	25.00
03/05/2020	140263	SOUTHWEST EMBLEM COMPANY	255.00
03/05/2020	140264	STAGERIGHT CORPORTATION	325.00
03/05/2020	140225	SUBWAY #6565	237.50
03/05/2020	140265	SUPPLEMENTAL HEALTH CARE	1,749.00
03/05/2020	140266	TASA	618.00
03/05/2020	140267	TASKER, MITCHELL	171.53
03/05/2020	140268	TEACHERSPAYTEACHERS	148.49
03/05/2020	140269	TECHNOLOGY ASSETS LLC	6,483.00
03/05/2020	140270	TEUBNER, SARAH	316.99
03/05/2020	140271	TEXAS DEPART OF STATE HEALTH SERVICES	57.00
03/05/2020	140272	TEXAS LIBRARY ASSOCIATION	486.00
03/05/2020	140273	TSU RELAYS	100.00
03/05/2020	140274	UNIFIRST HOLDINGS	2,435.57
03/05/2020	140275	UNITED REFRIGERATION INC	561.96
03/05/2020	251212	UNITED REFRIGERATION INC	246.84
03/05/2020	140276	VERACRUZ, JANET	959.55
03/05/2020	251213	WALNUT CREEK FARM	3,588.11
03/05/2020	140277	WEST MUSIC CO	370.30
03/05/2020	140278	WHITAKER, NORBERT	500.12
03/05/2020	140226	WINTER PARK SKI MUSIC FESTIVAL	8,786.50
03/05/2020	140397	WYNNE MOTOR COACHES	2,092.00
03/05/2020	140227	XTREME SWIM, INC.	1,686.00
03/05/2020	140279	YMCA	21,870.00
03/05/2020	140280	ZAVALA, CLAUDIO	497.72
03/05/2020	140281	ZOLL MEDICAL CORPORATION	360.00
03/11/2020	140399	EMBASSY SUITES BY HILTON	1,072.16

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03/11/2020	140398	EMBASSY SUITES BY HILTON	1,072.16
03/11/2020	140400	HOME2 SUITES BY HILTON SAN ANTONIO RIVERWALK	9,515.52
03/11/2020	140401	JOHNSON, COREY	4,500.00
03/12/2020	140504	224 SOLUTIONS LLC	1,875.00
03/12/2020	140505	806 TECHNOLOGIES, INC.	9,100.00
03/12/2020	140506	ACCOUNTABLE HEALTHCARE STAFFING, INC.	11,889.35
03/12/2020	140409	ACCUCUT, LLC	3,044.00
03/12/2020	140410	ACHILLES, RUTH	213.73
03/12/2020	140507	ALLEN, YOLANDA	10.54
03/12/2020	140508	AMAZON CAPITAL SERVICES	8,585.93
03/12/2020	251237	AMAZON CAPITAL SERVICES	140.59
03/12/2020	140489	AMAZON CAPITAL SERVICES	219.85
03/12/2020	140411	AMERICAN THERMOFORM INC	431.68
03/12/2020	140412	AMERICAN TROPHY & AWARDS	66.00
03/12/2020	140402	AMERICAN TROPHY & AWARDS	922.00
03/12/2020	140413	ANCHOR GROUP, INC.	760.00
03/12/2020	140414	APPLE COMPUTERS INC	15,815.50
03/12/2020	140415	AT & T 817A8007650236	4,483.80
03/12/2020	140416	ATHLETIC SUPPLY INC	5,640.00
03/12/2020	140403	ATHLETIC SUPPLY INC	7,506.50
03/12/2020	140417	BABE'S, LLC	379.68
03/12/2020	140418	BAILEY, LATEDRA	165.00
03/12/2020	140419	BARRINGER, CHERYL	117.16
03/12/2020	140420	BARSCO	19.10
03/12/2020	251233	BARSCO	71.69
03/12/2020	251223	BATISTE, DONITA	25.00
03/12/2020	140509	BERNARD, NNEKA	194.30
03/12/2020	140421	BINSWANGER GLASS COMPANY	760.59
03/12/2020	140422	BLICK ART MATERIALS	73.43
03/12/2020	140510	BOWEN, LATRINA	10.54
03/12/2020	140423	BRACKINS, PAMELA	625.00
03/12/2020	140424	BRANDERA, INC.	11,177.00
03/12/2020	140425	BUCKS WHEEL & EQUIPMENT COMPANY	515.11
03/12/2020	140511	BUTTS, TAMEKA	408.45
03/12/2020	140426	CAROLINA BIOLOGICAL SUPPLY CO	1,713.87
03/12/2020	140427	CDW GOVERNMENT INC	52.06
03/12/2020	251224	CENTRAL RESTAURANT PRODUCTS	400.55
03/12/2020	140512	CERINE, GERMITE	30.16
03/12/2020	140513	CHICK-FIL-A	1,751.40
03/12/2020	140428	CHICK-FIL-A	2,652.30
03/12/2020	140429	CINTAS CORPORATION	23.57
03/12/2020	140430	CITY ELECTRIC SUPPLY CO.	647.61
03/12/2020	251234	CITY OF DALLAS	2,273.28
03/12/2020	140431	CITY OF DUNCANVILLE	125.00
03/12/2020	140432	CITY OF DUNCANVILLE	26,263.81
03/12/2020	140433	CLEAN AYR DATA, INC.	107.58
03/12/2020	140434	CLIMATEC, LLC	1,351.17
03/12/2020	140514	COLLARD, CHRISTY	1,128.20
03/12/2020	140490	COMMODORE ON THE BEACH	2,789.31
03/12/2020	140435	COMPLETE SUPPLY INC	6,143.78
03/12/2020	140436	CONNECTTEL, INC	9,280.00
03/12/2020	140515	COURSON, CHRISTINA	110.75
03/12/2020	140437	CROSBY, GENITA	341.92
03/12/2020	140491	CROWNE PLAZA HOUSTON	1,318.68
03/12/2020	140438	CURRICULUM ASSOCIATES INC	1,021.44
03/12/2020	140439	D & L ENTERTAINMENT SERVICES, INC	420.00

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03/12/2020	140404	DALLAS ARBORETUM AND BOTANICAL GARDEN	415.00
03/12/2020	140440	DALLAS SERVICES LOW VISION CLINIC	90.00
03/12/2020	140441	DATAVOX INC.	4,609.23
03/12/2020	251225	DEALERS ELECTRICAL SUPPLY	136.74
03/12/2020	140442	DEALERS ELECTRICAL SUPPLY	404.71
03/12/2020	140516	DEBORAH OWENS-PINCKNEY	1,448.82
03/12/2020	140443	DECKER EQUIPMENT	240.46
03/12/2020	140444	DEMCO INC	1,504.14
03/12/2020	140445	DREAM RANCH OFFICES SUPPLIES	1,368.45
03/12/2020	140446	DUNCANVILLE FALSE ALARM REDUCTION PROGRAM	35.00
03/12/2020	251226	EARTHGRAINS	6,856.82
03/12/2020	140405	EASTBAY TEAM SALES	3,063.00
03/12/2020	140447	ED311	3,620.00
03/12/2020	140492	ELLIS COUNTY MUSIC CENTER	230.91
03/12/2020	140493	EMBASSY SUITES BY HILTON	801.46
03/12/2020	140495	EMBASSY SUITES BY HILTON	801.46
03/12/2020	140494	EMBASSY SUITES BY HILTON	801.46
03/12/2020	140448	EMIST	541.65
03/12/2020	140449	EMPIRE PAPER	2,807.04
03/12/2020	140450	ENNIS OXYGEN & WELDING SUPPLY	1,533.71
03/12/2020	140451	ENTERPRISE RENT-A-CAR	606.54
03/12/2020	140452	ESC REGION 11	100.00
03/12/2020	140453	ESC REGION 20	1,435.00
03/12/2020	140454	ESC REGION 4	200.00
03/12/2020	140455	ESC REGION 10	2,887.00
03/12/2020	140456	FAST SIGNS INC	1,554.74
03/12/2020	140457	FEDERAL INTERNATIONAL RECYCLING & WASTE	43.00
03/12/2020	140458	FIELDS, LAKEISHA	27.09
03/12/2020	140459	FLINN SCIENTIFIC INC	2,720.36
03/12/2020	140517	FREDRICKSON, BECKY	501.04
03/12/2020	140460	FROG STREET PRESS	1,979.98
03/12/2020	140518	GARAGE RADILLO	25.50
03/12/2020	140462	GRAND HYATT OF SAN ANTONIO	4,086.82
03/12/2020	140461	GRAND HYATT OF SAN ANTONIO	2,002.46
03/12/2020	140496	GREEN, YVETTE	1,728.00
03/12/2020	140519	GRINER GROUP LLC	1,500.00
03/12/2020	140520	GUTOWSKI, JENNIFER	30.10
03/12/2020	251227	HAGAR RESTAURANT SERVICE LLC	90.96
03/12/2020	140463	HAND2MIND	468.47
03/12/2020	251235	HARDIES FRUIT & VEGETABLE CO INC	7,047.64
03/12/2020	140521	HARPER, ASHLEY	10.54
03/12/2020	140522	HARPER, VICKI	1,079.50
03/12/2020	140464	HARPER, VICKI	2,499.00
03/12/2020	140523	HENDERSON, COWESLON	10.54
03/12/2020	140524	HIGHER ACCOUNTABILITY TRAINING SERVICES, LLC	2,372.50
03/12/2020	140525	HOLLOWAY, TONYA	463.92
03/12/2020	140465	HOME DEPOT PRO	280.02
03/12/2020	694288	HOME DEPOT PRO	220.87
03/12/2020	140526	HORTON, KIMBERLY	10.54
03/12/2020	140527	HOUSE, CLEO	646.04
03/12/2020	140497	HYATT REGENCY RIVERWALK IN SAN ANTONIO	521.39
03/12/2020	140498	HYATT REGENCY RIVERWALK IN SAN ANTONIO	521.39
03/12/2020	140466	HYDROTEMP LLC	211.00
03/12/2020	140467	IMMLER, KAREN	31.44
03/12/2020	140468	INDECO SALES	8,700.00
03/12/2020	140528	INTERCAMBIO	367.96

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03/12/2020	140469	INTERQUEST DETECTION CANINES OF NORTH TEXAS	1,840.00
03/12/2020	251228	ISI COMMERCIAL REFRIGERATION, LLC	2,236.92
03/12/2020	140470	JACKSON, ALTON JR	381.69
03/12/2020	140499	JACKSON, JORDAN	266.00
03/12/2020	140529	JAMIE CHATMAN	400.00
03/12/2020	140471	JASMYN RENEE PHOTOGRAPHY	700.00
03/12/2020	140472	JASON'S DELI	495.00
03/12/2020	140473	JINGLES, CLIFFORD	40.77
03/12/2020	140530	JOHNSON, MONIKA	380.70
03/12/2020	140474	JOHNSON, TAIVAYA	445.03
03/12/2020	251229	KLEMENT DISTRIBUTION, INC	6,318.73
03/12/2020	251230	LABATT FOOD SERVICE	17,510.62
03/12/2020	140475	LIBERTY PAPER	20,691.00
03/12/2020	140476	LINCOLN ELECTRIC COMPANY INC	3,420.47
03/12/2020	140531	LOVE, JELISA	10.54
03/12/2020	251231	LOWE'S	58.28
03/12/2020	140532	LOWERY, REBEKAH	570.00
03/12/2020	140477	MANNING, METRIC	1,360.00
03/12/2020	140478	MARTINEZ, ANA	94.60
03/12/2020	251232	MASTERS DISTRIBUTION	1,801.35
03/12/2020	140479	MASTERY EDUCATION	2,287.60
03/12/2020	140480	MEDICAID CLAIM SOLUTIONS OF TEX INC	3,119.87
03/12/2020	140481	MEGAHERTZ TECHNOLOGY	389.20
03/12/2020	140533	MOMENTOUS INSTITUTE	2,475.00
03/12/2020	140482	MOON, GEORGENE	2,062.50
03/12/2020	140483	MOORE SUPPLY CO.	30.70
03/12/2020	251236	MORGANFIELD, VIRGINIA	394.23
03/12/2020	140484	MORGANFIELD, VIRGINIA	12.00
03/12/2020	140406	MOUNTAIN VIEW COLLEGE	8,142.00
03/12/2020	140485	MR JIM'S PIZZA	673.36
03/12/2020	140407	MR JIM'S PIZZA	282.13
03/12/2020	140534	MUSIC & ARTS	258.98
03/12/2020	140535	NAPA AUTO PARTS	1,491.45
03/12/2020	140536	NATIONAL WHOLESALE SUPPLY, INC.	1,274.92
03/12/2020	140537	NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFIC	1,000.00
03/12/2020	140538	NATIONAL BEST PRACTICES CONFERENCE	1,875.00
03/12/2020	140539	NATIONAL MATH AND SCIENCE INITIATIVE, INC	2,700.00
03/12/2020	140540	NOW MAGAZINES LLC	1,362.90
03/12/2020	251238	OAK FARMS DAIRY	16,857.15
03/12/2020	251245	OAK FARMS DAIRY	22,877.78
03/12/2020	140541	OFFICE DEPOT	977.23
03/12/2020	140542	OLIVE GARDEN	341.00
03/12/2020	140486	OMNI HOUSTON HOTEL	425.13
03/12/2020	140500	PEROT MUSEUM OF NATURE AND SCIEN	307.00
03/12/2020	140543	PETTIT, DONNA	98.71
03/12/2020	140544	POLLOCK PAPER DISTRIBUTORS	1,203.60
03/12/2020	140545	POPCORN JUNCTION	70.00
03/12/2020	140546	PROCOMPUTING	2,988.00
03/12/2020	140547	PROFESSIONAL TURF PRODUCTS, LP	250.70
03/12/2020	140548	PROFESSIONAL POLISH, INC	156.00
03/12/2020	140549	PROFORMA A Z SPECIALTIES	380.00
03/12/2020	140487	PROFORMA A Z SPECIALTIES	652.50
03/12/2020	140550	PROPERTY CASUALTY ALLIANCE OF TX	2,000.00
03/12/2020	140551	R & V PROPANE	95.00
03/12/2020	140488	REED, CLIFFORD	360.00
03/12/2020	140552	REEDER, TOMEKA	10.54

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03/12/2020	140553	REPUBLIC WASTE SERVICES OF TEXAS	18,314.75
03/12/2020	140554	RFM ORIENTATIONS CONCEPTS LLC	4,655.00
03/12/2020	140501	SAMS CLUB	3,068.50
03/12/2020	140555	SAMS CLUB	1,547.16
03/12/2020	140556	SAMS CLUB	6,086.89
03/12/2020	140502	SAMS CLUB	1,079.07
03/12/2020	140557	SCHOONOVER, JILL	10.54
03/12/2020	140558	SCHUSTER, LORI	50.46
03/12/2020	140600	SEXUAL ABUSE AWARENESS TRAINING PROGRAMS, LLC	150.00
03/12/2020	140559	SHARPENING SHOP INC	97.50
03/12/2020	140560	SHERWIN -WILLIAMS CO.	55.59
03/12/2020	140561	SOAL TECHNOLOGIES	9,200.00
03/12/2020	140408	SOLIS, MATTHEW	200.00
03/12/2020	140562	SOUTHWEST INTERNATIONAL TRUCKS INC	1,320.18
03/12/2020	140563	SPRING CREEK CATERING CO	143.68
03/12/2020	140564	SQUARE, ANTWAINESE	520.55
03/12/2020	140565	STAPLES ADVANTAGE	374.57
03/12/2020	140566	STEAMAWAY	1,200.00
03/12/2020	140567	SUBWAY #6565	237.50
03/12/2020	140568	SUMMIT INTEGRATION SYSTEMS	21,194.10
03/12/2020	140569	SUPPLEMENTAL HEALTH CARE	2,475.00
03/12/2020	140570	TANG MATH LLC	1,395.00
03/12/2020	140571	TASBO	470.00
03/12/2020	140572	TEXAS A&M COMMERCE	200.00
03/12/2020	140573	TEXAS ASSOCIATION OF SCHOOL LIBRARY ADMINISTR	100.00
03/12/2020	140574	TEXAS FCCLA	495.00
03/12/2020	140576	THIBODEAUX, DEBRA	44.94
03/12/2020	140575	THIBODEAUX, DEBRA	32.25
03/12/2020	140577	TMS SOUTH	67.20
03/12/2020	140578	TRANE US INC	353.09
03/12/2020	140579	TUCKER, ACQUANETTA	380.70
03/12/2020	140580	ULINE	3,595.93
03/12/2020	140581	UNIFIRST HOLDINGS	1,930.93
03/12/2020	251239	UNITED REFRIGERATION INC	506.10
03/12/2020	140582	UNITED REFRIGERATION INC	31.66
03/12/2020	251246	UNITED REFRIGERATION INC	246.84
03/12/2020	140583	UNIVERSITY OF TEXAS AT AUSTIN	207.00
03/12/2020	251240	US POSTAL SERVICE	230.50
03/12/2020	140584	US POSTAL SERVICE	2,193.99
03/12/2020	140503	UTA PLANETARIUM PLACE	75.00
03/12/2020	140585	VERITIV OPERATING CO.	1,206.76
03/12/2020	251241	WALLACE PACKAGING, LLC	2,625.00
03/12/2020	251242	WALNUT CREEK FARM	3,603.74
03/12/2020	140586	WARD'S SCIENCE	877.97
03/12/2020	140587	WASHINGTON, VALERAE	50.46
03/12/2020	140588	WEAVER, DWIGHT	314.46
03/12/2020	140589	WEAVER, DWIGHT	448.70
03/12/2020	140590	WESTERN PAPER COMPANY INC	1,446.96
03/12/2020	140591	WEX BANK	1,078.80
03/12/2020	140592	WHAVERS, NOELLA	147.68
03/12/2020	140593	WILCOX, HOPE	513.57
03/12/2020	140594	WISEMAN HARDWARE INC.	486.53
03/12/2020	140595	WOODS, STEPHANIE	81.37
03/12/2020	251244	XEROX CORPORATION	293.53
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03/12/2020	140596	XEROX CORPORATION	2,690.49

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03/13/2020	140601	AIRGAS USA	21.90
03/13/2020	140602	AT & T	131.85
03/13/2020	251247	ATMOS ENERGY	842.48
03/13/2020	140603	BAKER, LEONARD	46.20
03/13/2020	140659	BANNISTER, ARENTINA	329.67
03/13/2020	140604	BARNES, TAYLOR	49.73
03/13/2020	140605	BRANDERA, INC.	8,000.00
03/13/2020	140606	CAPPS RENT A CAR INCORPORATED	5,378.00
03/13/2020	140607	CARD SERVICE CENTER #7757	2,820.00
03/13/2020	140608	CARD SERVICE CENTER #2990	3,082.53
03/13/2020	140609	CARD SERVICE #8003	225.00
03/13/2020	140610	CARD SERVICE #8102	4,433.58
03/13/2020	140611	CDW GOVERNMENT INC	24,271.27
03/13/2020	140612	CITY OF DALLAS	315.76
03/13/2020	140613	COMPLETE SUPPLY INC	122.40
03/13/2020	140614	DUNCANVILLE CHAMBER OF COMMERCE	200.00
03/13/2020	140624	EASTBAY TEAM SALES	402.50
03/13/2020	140615	ELLIS, MARY	368.15
03/13/2020	140616	GOOLSBEE TIRE SERVICE CENTER	1,103.84
03/13/2020	140617	HIGHER ACCOUNTABILITY TRAINING SERVICES, LLC	2,470.00
03/13/2020	140629	HOLLINS-JOHNSON, AMBER	42.92
03/13/2020	140618	HOME DEPOT PRO	6.15
03/13/2020	694289	HOME DEPOT PRO	76.32
03/13/2020	140619	JACKSON, ERIN	481.40
03/13/2020	140630	JAMIE CHATMAN	1,200.00
03/13/2020	140620	LINTZ, CHRYSTA	87.47
03/13/2020	140621	MAD CAT MEDIA	1,200.00
03/13/2020	140622	MEGAHERTZ TECHNOLOGY	8,855.13
03/13/2020	140623	MIRANDA, LISA	222.90
03/13/2020	251248	OAK FARMS DAIRY	3,020.63
03/13/2020	140631	OFFICE DEPOT	219.19
03/13/2020	140625	PALOS SPORTS, INC	239.50
03/13/2020	140632	PEARSON EDUCATION, INC.	735.00
03/13/2020	140633	PENDER'S MUSIC COMPANY	514.04
03/13/2020	140634	PERKINS, DENNIS JR	34.74
03/13/2020	140635	PEROT MUSEUM OF NATURE AND SCIEN	756.00
03/13/2020	140636	POSITIVE PROMOTIONS	1,949.69
03/13/2020	140637	PRECISION BUSINESS MACHINES INC	953.37
03/13/2020	140638	PREMIER TRANSPORTATION SERVICES, LLC	5,350.00
03/13/2020	140639	R&S MARCHING ARTS	300.00
03/13/2020	140640	RAMOS RODRIGUEZ, LUIS	48.25
03/13/2020	140641	RESULTS COACHING GLOBAL LLC	2,101.40
03/13/2020	140642	RIVERA, CARLOS	33.35
03/13/2020	140626	SAMS CLUB	158.32
03/13/2020	140643	SAMS CLUB	367.39
03/13/2020	140627	SAMS CLUB	179.20
03/13/2020	140644	SCHUSTER, LORI	42.40
03/13/2020	140645	SHAPING ACADEMIC MINDS, LLC	500.00
03/13/2020	140646	SIRIUS EDUCATION SOLUTIONS	1,845.00
03/13/2020	140647	SKILLSUSA TEXAS STATE CONFERENCE	15,700.00
03/13/2020	140648	SMITH, SHERRI	1,218.01
03/13/2020	140649	STRICKLAND, KRISTEN	94.73
03/13/2020	140650	SUMMIT INTEGRATION SYSTEMS	305.00

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03/13/2020	140653	TEXAS ASCD	1,995.00
03/13/2020	140654	THOMAS, ERIKA	9.69
03/13/2020	140655	THORNTREE COUNTRY CLUB	1,125.00
03/13/2020	140628	THORPE, JEFFREY	830.00
03/13/2020	140656	TMEA REGION XX BAND DIVISION	600.00
03/13/2020	140657	TOWELS, TANJI	656.27
03/13/2020	140658	WILSON, ERIK	79.30
03/13/2020	251249	WOODARD-THOMAS, DONNA	302.76
03/24/2020	140660	TECHNOLOGY ASSETS LLC	294,650.00
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04/02/2020	140661	ALL CITY SCREENPRINTING & EMBROIDERY	2,248.50
04/02/2020	140662	AMAZON CAPITAL SERVICES	830.16
04/02/2020	140669	AMAZON CAPITAL SERVICES	6,201.46
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04/02/2020	140696	AMERICAN TROPHY & AWARDS	644.00
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04/02/2020	140717	ATMOS ENERGY	18,744.87
04/02/2020	140718	BECKHART, PETER	4,500.00
04/02/2020	140719	BINSWANGER GLASS COMPANY	148.74
04/02/2020	140720	BLAKE, COLTON	350.00
04/02/2020	140697	BULL MARKET PROMOTIONS, LLC	159.00
04/02/2020	251256	BULL MARKET PROMOTIONS, LLC	524.00
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04/02/2020	140722	BUSINESS ESSENTIALS	1,754.95
04/02/2020	140698	CAMILLE KING LUSK	110.00
04/02/2020	140723	CANNON, JESSE II	322.43
04/02/2020	140724	CAPSTONE CLASSROOM	500.00
04/02/2020	140725	CARD SERVICE CENTER #1927	11,804.85
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04/02/2020	140727	CARD SERVICE CENTER #7757	104.99
04/02/2020	140728	CARD SERVICE CENTER #7062	5,212.59
04/02/2020	140729	CARD SERVICE #8003	1,368.40
04/02/2020	140730	CARD SERVICE #8037	7,620.38
04/02/2020	140731	CARD SERVICE #8102	65.35
04/02/2020	140732	CARTER, CYNTHIA	94.11
04/02/2020	251257	CAVALLO ENERGY	2,630.86
04/02/2020	140733	CAVALLO ENERGY	117,904.53
04/02/2020	140734	CDW GOVERNMENT INC	88.50
04/02/2020	140735	CHICK-FIL-A	630.28
04/02/2020	140736	CLEAN AYR DATA, INC.	224.25
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04/02/2020	140738	CONNECT TECHNOLOGY GROUP	1,748.00
04/02/2020	140670	CONNECTTEL, INC	5,850.00
04/02/2020	140739	CONNECTTEL, INC	2,128.00
04/02/2020	140740	COPPELL MIDDLE SCHOOL WEST	420.00
04/02/2020	140699	COSTCO	174.37
04/02/2020	140741	COSTCO	2,750.51
04/02/2020	251258	COSTCO	65.12
04/02/2020	140742	DANIEL, ANDREW	285.00
04/02/2020	140743	DCI AUTO GLASS, LLC	410.00
04/02/2020	140744	DEANAN GOURMET POPCORN	530.00
04/02/2020	140745	DEBORAH OWENS-PINCKNEY	505.44
04/02/2020	140746	DEMCO INC	913.85

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04/02/2020	140748	DRESSLER, OSCAR	60.00
04/02/2020	140702	DRY CLEAN SUPER CENTER	2,450.00
04/02/2020	140749	DUNCANVILLE CHAMBER OF COMMERCE	20.00
04/02/2020	140750	DWYER, TAYLOR	2,700.00
04/02/2020	140751	EDU SMART	1,000.00
04/02/2020	140752	ENTERPRISE RENT-A-CAR	358.45
04/02/2020	251259	EQUIPMENT DEPOT	415.83
04/02/2020	140753	ESC REGION 4	91.80
04/02/2020	140671	ESC REGION 10	462.00
04/02/2020	140754	ESC REGION 10	375.00
04/02/2020	140755	ETC LITE, LLC	2,007.60
04/02/2020	140756	FAST SIGNS INC	5,451.12
04/02/2020	140757	FIRLE, JAMAL	41.47
04/02/2020	140758	FLINN SCIENTIFIC INC	12.24
04/02/2020	140703	FOLLETT SCHOOL SOLUTIONS, INC.	2,112.17
04/02/2020	140759	FOLLETT SCHOOL SOLUTIONS, INC.	4,208.81
04/02/2020	140760	GALLS LLC	900.00
04/02/2020	140761	GF EDUCATORS, INC.	658.35
04/02/2020	140762	GOPHER SPORT	216.33
04/02/2020	251260	GRAINGER INC	231.93
04/02/2020	140763	GT DISTRIBUTORS, INC	227.94
04/02/2020	140764	HAND2MIND	167.38
04/02/2020	251261	HARDIES FRUIT & VEGETABLE CO INC	13,508.88
04/02/2020	694290	HELLAS CONSTRUCTION COMPANY	584,776.47
04/02/2020	140765	HOME DEPOT PRO	9,403.14
04/02/2020	251262	HOME DEPOT PRO	5,352.43
04/02/2020	140766	HOOPER, CANDACE	640.00
04/02/2020	140704	HOOPER, CANDACE	360.00
04/02/2020	140767	HUCKABEE	1,200.00
04/02/2020	694291	HUCKABEE	9,177.76
04/02/2020	140768	HYDROTEMP LLC	258.61
04/02/2020	140769	INTERTECH SECURITY	1,374.00
04/02/2020	140770	ISTATION	98.16
04/02/2020	140771	IXL LEARNING	499.00
04/02/2020	140705	J W PEPPER & SON INC	94.45
04/02/2020	140772	J W PEPPER & SON INC	339.02
04/02/2020	140773	JOE W FLY CO INC	360.84
04/02/2020	140774	JONES SCHOOL SUPPLY CO INC	70.95
04/02/2020	140706	JOSTENS	40.00
04/02/2020	140707	JULI KREPPS	250.00
04/02/2020	140708	KEELANA BLUE	140.00
04/02/2020	140709	KHESHTINEJAD, SUSAN	200.00
04/02/2020	140775	KITCHEN'S DELI	79.70
04/02/2020	140710	KRONDA ROLFE	110.00
04/02/2020	140776	LAKESHORE LEARNING MATERIALS	1,064.61
04/02/2020	140777	LIVAR, CHANCE	3,000.00
04/02/2020	140778	LOPEZ, ALEXANDER	140.53
04/02/2020	140711	LUIS A ACOSTA	140.00
04/02/2020	140779	MARTINEZ, RITA	49.82
04/02/2020	251263	MASSEY SERVICES, INC.	97.00
04/02/2020	140780	MENTORING MINDS	4,843.30
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04/02/2020	140713	MYONG KIM	110.00
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04/02/2020	140663	PEPWEAR LLC	268.00
04/02/2020	251251	PORTIONPAC CHEMICAL CORPORATION	2,530.65
04/02/2020	140664	POSITIVE PROMOTIONS	851.65
04/02/2020	140675	PROFESSIONAL TURF PRODUCTS, LP	263.20
04/02/2020	140676	QUENCH	60.00
04/02/2020	140782	REGION 7 SERVICE CENTER	560.00
04/02/2020	140677	ROMA'S	285.00
04/02/2020	140678	SAMS CLUB	1,380.53
04/02/2020	140665	SAMS CLUB	273.06
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04/02/2020	140679	SAMS CLUB	2,558.59
04/02/2020	140666	SAMS CLUB	643.67
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04/02/2020	694293	SEDALCO, INC.	461,579.30
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04/02/2020	140783	SOCCER CORNER	2,343.00
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04/02/2020	140682	STAPLES ADVANTAGE	1,323.02
04/02/2020	140784	4IMPRINT INC	176.17
04/02/2020	140683	SUPPLEMENTAL HEALTH CARE	2,475.00
04/02/2020	140684	TASKER, MITCHELL	214.60
04/02/2020	140685	TCEA	150.00
04/02/2020	251253	TEAM BAILEY	20,921.50
04/02/2020	140686	TEXAS DEPT OF PUBLIC SAFETY	368.00
04/02/2020	140687	TRANE US INC	451.91
04/02/2020	251254	TRINITY ARMORED SECURITY, INC.	1,628.53
04/02/2020	140688	TRINITY ARMORED SECURITY, INC.	135.08
04/02/2020	140689	TSU RELAYS	100.00
04/02/2020	140667	UIL REGION 20 MUSIC	4,175.00
04/02/2020	140690	UNIFIRST HOLDINGS	645.01
04/02/2020	140691	UNITE PRIVATE NETWORKS, LLC	1,405.64
04/02/2020	140692	UNITED REFRIGERATION INC	333.20
04/02/2020	140693	WARD'S SCIENCE	1,529.80
04/02/2020	140694	WINGS N RINGS	140.00
04/02/2020	140695	WORKERS' COMPENSATION SOLUTIONS	24,497.91
04/02/2020	140668	XTREME SWIM, INC.	892.00
04/07/2020	140785	CITY OF DUNCANVILLE	27,744.00
04/09/2020	140959	ACCOUNTABLE HEALTHCARE STAFFING, INC.	3,492.50
04/09/2020	140894	ACOSTA, SABINA	75.00
04/09/2020	140895	ACUNA, ALFREDO	75.00
04/09/2020	140896	ADAMS, MISTY	75.00
04/09/2020	140897	AGUILAR, JACOB	75.00
04/09/2020	140898	AGUILAR, LUIS	75.00
04/09/2020	140899	AGUILAR, LUIS	65.00
04/09/2020	140900	AGUIRRE, EDDIE	75.00
04/09/2020	140901	AGUIRRE, JASCIANNA	75.00
04/09/2020	140902	AHUYON, MIA	75.00
04/09/2020	140903	AIRD, AUYANA	150.00
04/09/2020	140904	ALANI, NADEEN	75.00
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04/09/2020	140906	ALBA GARCIA, JOSE	150.00

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04/09/2020	140911	ALFARO, LAURA	75.00
04/09/2020	141031	ALL CITY SCREENPRINTING & EMBROIDERY	3,101.00
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04/09/2020	140913	ALLEN, DESTINY	75.00
04/09/2020	140960	ALLEN, FRED J	125.00
04/09/2020	140914	ALLEN, KIARA	75.00
04/09/2020	140915	ALLEN, NOAH	75.00
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04/09/2020	140917	ALMANZA, ANTHONY	75.00
04/09/2020	140918	ALONSO, DANIELA	75.00
04/09/2020	140919	ALONZO, MENA	150.00
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04/09/2020	140921	ALVAREZ, JUAN	150.00
04/09/2020	140922	ALVAREZ, RUBEN	75.00
04/09/2020	140923	ALVAREZ, SUSANA	150.00
04/09/2020	141005	AMAZON CAPITAL SERVICES	9,257.95
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04/09/2020	141032	AMERICAN TROPHY & AWARDS	203.00
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04/09/2020	140925	ANDERSON, CHOYSE	75.00
04/09/2020	140926	ANDERSON, ISAIAH	75.00
04/09/2020	140927	ANDERSON, MAKAYLA	75.00
04/09/2020	140928	ANDRADE, SAUL	75.00
04/09/2020	140929	ANGEL, JOSHUA	75.00
04/09/2020	140930	ANGUIANO, MARISSA	150.00
04/09/2020	140962	ANIXTER	221.42
04/09/2020	140931	ANTHONY, TREVION	75.00
04/09/2020	140932	ARANDA ENRIQUEZ, ABDIEL	75.00
04/09/2020	140933	ARGOTA, ROSALINDA	75.00
04/09/2020	140934	ARGUETA, ASHLEY	75.00
04/09/2020	140935	ARGUELLO, MIKE	150.00
04/09/2020	140936	ARNOLD, TY'DEDRICK	150.00
04/09/2020	140937	ARZOLA, NATHAN	75.00
04/09/2020	140938	ASH, DESHAUN	75.00
04/09/2020	140939	ASHLEY, KWENCY	75.00
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04/09/2020	140964	AT & T	930.55
04/09/2020	140965	AT & T	3,779.52
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04/09/2020	140940	AVALOS, DHAMAR	150.00
04/09/2020	140941	AYALA, ANGELA	75.00
04/09/2020	140967	B&B CONCRETE SAWING INC	2,088.00
04/09/2020	140942	BAKER, D'AUDREE	75.00
04/09/2020	140943	BAKER, DAIJAH	75.00
04/09/2020	140944	BALDERAS, TOMAS	75.00
04/09/2020	140945	BANKS, IRISH	75.00
04/09/2020	140946	BANKS, ROBERT	150.00
04/09/2020	140947	BARKER, CHELAH	75.00
04/09/2020	140948	BARRETT, KENIYAH	75.00
04/09/2020	140949	BARRIOS, JOSHUA	75.00
04/09/2020	140968	BEHAVIORAL HEALTH AND FAMILY SERVICES	4,055.00

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04/09/2020	141034	BELCH, ROSIE	400.00
04/09/2020	140950	BELL, MAKAYLA	75.00
04/09/2020	140951	BERNAL, ALIZE	150.00
04/09/2020	140952	BERRYMAN, TANICEA	75.00
04/09/2020	140969	BLACKBURN, HELEN	125.00
04/09/2020	140970	BLICK ART MATERIALS	47.70
04/09/2020	140953	BLUE, ZARIA	75.00
04/09/2020	140954	BLUITT, CARNASHIA	75.00
04/09/2020	140955	BOCANEGRA, VICTOR	75.00
04/09/2020	140956	BOJORQUEZ, DANIELA	75.00
04/09/2020	140957	BOLDEN, AKIA	75.00
04/09/2020	140958	BONILLA, LEONARDO	65.00
04/09/2020	140786	BOOKMAN, ALLAYAH	75.00
04/09/2020	140787	BOONE, JAYDN	150.00
04/09/2020	140788	BOULOM, ABIGAIL	75.00
04/09/2020	140789	BOWERS, JULIA	75.00
04/09/2020	140790	BOWIE, GIANNI	75.00
04/09/2020	140971	BOXLIGHT INC	74.40
04/09/2020	140791	BOYD, MAKAYLA	75.00
04/09/2020	140792	BRACKENS, LONDON	75.00
04/09/2020	140972	BRACKINS, PAMELA	500.00
04/09/2020	140793	BRADLEY, AVERY	150.00
04/09/2020	140794	BRADLEY, MANDY	75.00
04/09/2020	140795	BROOKS, JESSICA	75.00
04/09/2020	140796	BROWN, ALEXIS	150.00
04/09/2020	140797	BROWN, DAVIA	75.00
04/09/2020	140798	BROWN, JA'YANNA	75.00
04/09/2020	140799	BROWN, JOCELYN	75.00
04/09/2020	140800	BROWN, JORDAN	75.00
04/09/2020	140801	BROWN, MAKAYLA	75.00
04/09/2020	140802	BROWN, MYKELLE	75.00
04/09/2020	140803	BROWN, ZARIAH	75.00
04/09/2020	141035	BSN SPORTS	3,241.00
04/09/2020	140973	BSN SPORTS	4,789.98
04/09/2020	141036	BULL MARKET PROMOTIONS, LLC	138.87
04/09/2020	140974	BULL MARKET PROMOTIONS, LLC	530.04
04/09/2020	140804	BUREL, KOBY	75.00
04/09/2020	140805	BUREL, KORY	75.00
04/09/2020	140975	BURMAX COMPANY INC	1,036.13
04/09/2020	140806	BUSTILLOS GUERRA, ERICK	75.00
04/09/2020	140807	BUSTOS SOTO, ALDO	150.00
04/09/2020	140808	BUTLER, IMANI	75.00
04/09/2020	140976	C & P PUMP SERVICES, INC.	5,892.00
04/09/2020	140809	CAESAR, DEARICA	150.00
04/09/2020	140810	CALDERON, ABRAHAM	75.00
04/09/2020	140811	CAMPBELL, BREANNA	75.00
04/09/2020	140812	CAMPOS, AMANDA	75.00
04/09/2020	140813	CAMPOS MARTINEZ, LESLIE	150.00
04/09/2020	140814	CANCHOLA, IVETTE	75.00
04/09/2020	140815	CANO, MYRANDA	75.00
04/09/2020	140816	CANTU, TAYLOR	150.00
04/09/2020	140817	CARDENAS, AMANDA	75.00
04/09/2020	140818	CARDENAS-MERCADO, CAROLINA	75.00
04/09/2020	140819	CARDENAS GARCIA, ELIZABETH	75.00
04/09/2020	140820	CARDOZA GUERRA, CARLOS	150.00
04/09/2020	140821	CARRERA DIAZ, LYNDY	75.00

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04/09/2020	140822	CARTER, JACOBIE	75.00
04/09/2020	141037	CASH COW FUNDRAISING	5,100.00
04/09/2020	140823	CASTILLO, ALBERT	75.00
04/09/2020	140824	CERDAMUNOZ, VIANNAE	75.00
04/09/2020	140825	CHACON GOMEZ, JONATHAN	75.00
04/09/2020	140826	CHAVARRIA, CHRISTIAN	75.00
04/09/2020	140827	CHAVEZ GONZALEZ, LAYSHA	75.00
04/09/2020	140977	CHICK-FIL-A	271.94
04/09/2020	140828	CHILDERS, AMARIAH	75.00
04/09/2020	140829	CIPRIANO, MICKAELA	75.00
04/09/2020	140978	CITY ELECTRIC SUPPLY CO.	289.01
04/09/2020	140830	CLARK, KERIAA	75.00
04/09/2020	140831	CLAY, XAVIAN	75.00
04/09/2020	140832	COBY, DEANDRIA	75.00
04/09/2020	140833	COLEMAN, KOBE	75.00
04/09/2020	140834	COLMENERO PADIERNA, ULISES	75.00
04/09/2020	694294	COMMUNICATION CONCEPTS	8,815.71
04/09/2020	140835	CONNLEY, TAZMON	75.00
04/09/2020	140836	COOK, J'WAUN	75.00
04/09/2020	140837	COOKS, CHANDLER	75.00
04/09/2020	140838	COOPER, TEAONIA	150.00
04/09/2020	140839	CORDERO, EVELYN	75.00
04/09/2020	140840	COSBY, SIR ANTHONY	75.00
04/09/2020	140841	COX, LADERION	150.00
04/09/2020	140842	CRAVEN, DORIAN	75.00
04/09/2020	140843	CRUZ, ADRIAN	150.00
04/09/2020	140844	CRUZ, EMILY	150.00
04/09/2020	140845	CRUZ, JUAN	150.00
04/09/2020	140846	CRUZ, KEVIN	75.00
04/09/2020	140847	CRUZ, LESLIE	75.00
04/09/2020	140848	CUA MINAS, STEPHANIE	75.00
04/09/2020	140849	CUEVAS LUCIO, SANDRA	75.00
04/09/2020	140850	CUYUCH, PAOLA	75.00
04/09/2020	140979	DALLAS BASKETBALL OFFICIAL ASSOCIATION	600.00
04/09/2020	140851	DANIELS, KANIYA	75.00
04/09/2020	140980	DATA RECOGNITION CORPORATION	612.50
04/09/2020	140852	DAVIDSON, LAWRENCIA	75.00
04/09/2020	140853	DAVILA GARCIA, IVAN	75.00
04/09/2020	140854	DAVIS, CABRESE	75.00
04/09/2020	140855	DAVIS, JESSICA	75.00
04/09/2020	140856	DAVIS-CRINER, KYRE	75.00
04/09/2020	140857	DAVIS, MANKENZIE	75.00
04/09/2020	140858	DAVIS, SOLACIA	75.00
04/09/2020	140859	DE LA ROSA, EMELY	75.00
04/09/2020	140981	DEALERS ELECTRICAL SUPPLY	192.52
04/09/2020	140860	DEAN, TORI	75.00
04/09/2020	140861	DEANDA, ANAPATRICIA	75.00
04/09/2020	140862	DEAS, KALEB	75.00
04/09/2020	140863	DECKARD, KENETRIA	75.00
04/09/2020	140982	DECKER, TERRI	5,305.16
04/09/2020	140864	DELGADO, AMY	75.00
04/09/2020	140865	DELGADO, BRITANEY	75.00
04/09/2020	140866	DELGADO, JULIANA	75.00
04/09/2020	140867	DEMUS, LACEY	75.00
04/09/2020	140868	DERROUGH-WILLIAMSON, JAMYIAH	75.00
04/09/2020	140869	DEVOZ, KYLE	75.00

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04/09/2020	140870	DIALLO, MOUCTAR	75.00
04/09/2020	140871	DIAZ, ALAYSIA	150.00
04/09/2020	140872	DIAZ, EMILIO	75.00
04/09/2020	140873	DIAZ, TONY	75.00
04/09/2020	140874	DILLON, LILLY	75.00
04/09/2020	140875	DISMUKE, BRANDON	75.00
04/09/2020	140876	DOMINGUEZ, ARMANDO	150.00
04/09/2020	140877	DOMINGUEZ, MIRACLE	150.00
04/09/2020	140878	DONAGHEY, AUSTIN	75.00
04/09/2020	140879	DOTSON, MACKENZIE	150.00
04/09/2020	140880	DOUGLAS, ISRAEL	75.00
04/09/2020	140983	DREW MEDFORD MEMORIAL TOURNAMENT	300.00
04/09/2020	140881	DRUMMOND, SAMUEL	75.00
04/09/2020	140882	DUNMORE, LEONARD	75.00
04/09/2020	140883	DUNN, TRA'VION	75.00
04/09/2020	140984	EAGLE NATIONAL STEEL LTD	514.25
04/09/2020	251264	EARTHGRAINS	3,370.08
04/09/2020	140884	ECHOLS, ERAKA	75.00
04/09/2020	140885	EDWARDS, MARISA	75.00
04/09/2020	140886	EDWARDS, MAYA	75.00
04/09/2020	140887	EDWARDS, NAKYREA	75.00
04/09/2020	140888	ELIZARRARAS, JAYSON	150.00
04/09/2020	140985	ELLIOTT ELECTRIC SUPPLY	1,801.70
04/09/2020	140986	ELLIS COUNTY UMPIRES	190.00
04/09/2020	140987	ENNIS OXYGEN & WELDING SUPPLY	6,861.45
04/09/2020	140889	ENRIQUEZ, ERICA	75.00
04/09/2020	140890	EPHRAIM, ERIK	75.00
04/09/2020	140891	ESCARENO, CARLOS	75.00
04/09/2020	140892	ESCOBAR, ALISSA	75.00
04/09/2020	140893	ESCOBAR, ANGEL	150.00
04/09/2020	140988	FEDEX	36.21
04/09/2020	141038	GANDY INK	297.75
04/09/2020	141047	GEE, KEVON	75.00
04/09/2020	141048	GILLEY, JAMINA	75.00
04/09/2020	141049	GOLDSMITH, KE'ARA	150.00
04/09/2020	141050	GOMEZ, IAN	75.00
04/09/2020	141051	GOMEZ, MYRIAM	75.00
04/09/2020	141052	GONZALES, ISABEL	150.00
04/09/2020	141053	GONZALES, ZORIAH	75.00
04/09/2020	141054	GORT, JUSTIN	150.00
04/09/2020	141055	GOVEA, DANIEL	75.00
04/09/2020	140989	GRAINGER INC	335.60
04/09/2020	141056	GRAY, CAMERON	75.00
04/09/2020	141057	GREENE, BRYANNA	75.00
04/09/2020	141058	GREEN, JA'ONNE	150.00
04/09/2020	141059	GREEN, VAKAYLA	150.00
04/09/2020	140990	GUINN, KATELYN	75.00
04/09/2020	141060	GUTIERREZ, DONAJI	150.00
04/09/2020	141061	GUTIERREZ, KELLY	150.00
04/09/2020	141062	HALL, DERRIELL	75.00
04/09/2020	141063	HAMILTON, KIERRA	150.00
04/09/2020	141064	HARDGROVE, JENAE	75.00
04/09/2020	141065	HARDIN, BRIANA	150.00
04/09/2020	141066	HARP, ARNETHA	75.00
04/09/2020	141067	HARPER, DESIREE	75.00
04/09/2020	141068	HARRIS, DE-KYA	75.00

<u>CHECK</u>	<u>CHECK</u>		<u>AMOUNT</u>
<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	
04/09/2020	141069	HARRISON, KAYLA	150.00
04/09/2020	141070	HARRIS, SHADARRA	150.00
04/09/2020	141071	HATCH, SANTANA	75.00
04/09/2020	141072	HEAVERY, KEMON	75.00
04/09/2020	141073	HENDERSON, DIMOND	75.00
04/09/2020	141074	HENDERSON, JOIDEN	75.00
04/09/2020	141039	HENNEKE, ANNIE	500.00
04/09/2020	141075	HERNANDEZ RUVALCABA, ALEXA	150.00
04/09/2020	141076	HERNANDEZ, AYLIA	75.00
04/09/2020	141077	HERNANDEZ, EDUARDO	150.00
04/09/2020	141078	HERNANDEZ, JASON	75.00
04/09/2020	141079	HERNANDEZ, JENNIFER	75.00
04/09/2020	141080	HERNANDEZ MELENDEZ, KATHERIN	75.00
04/09/2020	141081	HERNANDEZ, LESLYE	150.00
04/09/2020	141082	HERNANDEZ, MARLEN	150.00
04/09/2020	141083	HERNANDEZ SOLIS, ROSELYN	150.00
04/09/2020	141084	HERNANDEZ, YUMEYDA	150.00
04/09/2020	141085	HERNE, DIA MONQUE	75.00
04/09/2020	141086	HERRERA, ALEJANDRO	75.00
04/09/2020	141087	HERRERA, ANDRES	75.00
04/09/2020	141088	HERRERA, LEON	75.00
04/09/2020	141089	HERRERA, ROMAN	150.00
04/09/2020	140991	HIGHER ACCOUNTABILITY TRAINING SERVICES, LLC	6,207.50
04/09/2020	141090	HILL, ENDYA	65.00
04/09/2020	141091	HILL, JA'BRYANT	150.00
04/09/2020	141092	HILL-JOHNSON, TIAMARA	75.00
04/09/2020	141093	HINES, CLAUTIANA	150.00
04/09/2020	141094	HODGE, RENECIA	75.00
04/09/2020	140992	HOME DEPOT PRO	231.04
04/09/2020	251265	HOME DEPOT PRO	3,292.80
04/09/2020	141095	HOOVER, ZHY'YON	75.00
04/09/2020	141096	HOPKINS, HOPE	150.00
04/09/2020	141097	HOUSTON, TIYA	140.00
04/09/2020	141098	HOWARD, XARIA	150.00
04/09/2020	141099	HUDSON, LAUREN	75.00
04/09/2020	141100	HUNT JONES, ALYSSA	150.00
04/09/2020	141101	HUNTER, SH'MAR	75.00
04/09/2020	140993	ISTATION	93.38
04/09/2020	141102	JACKSON, DYNAYA	75.00
04/09/2020	141103	JACKSON, FAITH	75.00
04/09/2020	141104	JACKSON, HALEY	75.00
04/09/2020	141105	JACKSON, JA QUINDEN	75.00
04/09/2020	141106	JACKSON, JALYN	75.00
04/09/2020	141107	JACKSON, LAVONTAY	75.00
04/09/2020	141108	JACKSON, TARYN	150.00
04/09/2020	141109	JARECKE, ISABELLA	150.00
04/09/2020	141110	JARRETT, CHRISTOPHER	150.00
04/09/2020	140994	JASON'S DELI	150.00
04/09/2020	141111	JASSO VAZQUEZ, MARIA	75.00
04/09/2020	141112	JEFFERSON, JAKYLIN	75.00
04/09/2020	141113	JEFFRIES, JACORIAN	150.00
04/09/2020	141114	JENKINS, JAKEA	75.00
04/09/2020	141115	JOHNSON, ANGELIQUE	150.00
04/09/2020	141116	JOHNSON, BRANDON	75.00
04/09/2020	141117	JONES, DEMARION	75.00
04/09/2020	141118	JONES, JEREMIAH	150.00

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04/09/2020	141119	JONES, JOSHUA	75.00
04/09/2020	141120	JONES-SPENCER, KEY'ARRAH	75.00
04/09/2020	141121	JONES, NICKOLAS	75.00
04/09/2020	141122	JONES, PRECIOUS	75.00
04/09/2020	141123	JOUBERT, KA TRINIECE	75.00
04/09/2020	141124	KEETON, DEVONTAY	75.00
04/09/2020	141125	KEETON, MICAH	75.00
04/09/2020	141126	KELLY, JASLYN	75.00
04/09/2020	141127	KELLY, NIKYA	75.00
04/09/2020	141128	KILE, JAYDA	150.00
04/09/2020	141129	KIM, HANA	75.00
04/09/2020	141130	KIMBALL, ARIANA	150.00
04/09/2020	141131	KIRK, AHMAAD	75.00
04/09/2020	141132	KUFFUOR, KAIA	75.00
04/09/2020	141133	LABASTIDA, JACOB	75.00
04/09/2020	251266	LABATT FOOD SERVICE	247,184.65
04/09/2020	141134	LANDRY, CHRISTIAN	75.00
04/09/2020	141135	LANE, AMAYA	75.00
04/09/2020	141136	LANE, ASIAH	75.00
04/09/2020	141137	LANKFORD, HOLLAND	75.00
04/09/2020	141138	LARA, JULISSA	150.00
04/09/2020	141139	LARA RAMIREZ, MARISOL	150.00
04/09/2020	141140	LARA, NATHAN	150.00
04/09/2020	141141	LARA, ULISES	150.00
04/09/2020	141142	LAYTON, ANTONIO	150.00
04/09/2020	140995	LEASOR CRASS, P.C.	4,033.00
04/09/2020	141143	LEDEZMA, BRANDON	75.00
04/09/2020	141144	LEE, ANASTASIA	75.00
04/09/2020	141145	LEE, TRA'VEON	75.00
04/09/2020	141146	LEGGETT, JULIE	75.00
04/09/2020	140996	LOCKHART, ALLEN	40.00
04/09/2020	140997	LONE STAR PERCUSSION	145.91
04/09/2020	140998	MAKERBOT INDUSTRIES, LLC	2,157.06
04/09/2020	140999	MANSFIELD ISD POLICE DEPARTMENT	4,149.66
04/09/2020	141040	MEDCO SUPPLY CO	919.10
04/09/2020	141000	MEDICAID CLAIM SOLUTIONS OF TEX INC	15,042.28
04/09/2020	141001	MENTORING MINDS	1,688.83
04/09/2020	141002	MONARCH TROPHY STUDIO	591.82
04/09/2020	141003	MOUNTAIN VIEW COLLEGE	3,772.90
04/09/2020	141004	MR JIM'S PIZZA	39.95
04/09/2020	141041	MR JIM'S PIZZA	43.95
04/09/2020	141006	NATIONAL WHOLESALE SUPPLY, INC.	331.84
04/09/2020	141007	OFFICE DEPOT	12,242.84
04/09/2020	141042	OFFICE DEPOT	260.84
04/09/2020	141008	PENDER'S MUSIC COMPANY	273.66
04/09/2020	141009	POTBELLY SANDWICH WORKS,LLC	378.60
04/09/2020	141010	POWELL, YOUNGBLOOD & TAYLOR, LLP	2,194.50
04/09/2020	141043	PRAIRIE LAKES GOLF COURSE	800.00
04/09/2020	141044	PROFORMA A Z SPECIALTIES	5,362.27
04/09/2020	141011	PROFORMA A Z SPECIALTIES	717.60
04/09/2020	141012	PROJECT LEAD THE WAY, INC	4,640.50
04/09/2020	141013	PROXIMITY LEARNING INC.	64,275.00
04/09/2020	141014	R & H PARTS AND SERVICE	36.40
04/09/2020	141015	SAFETY KLEEN	431.12
04/09/2020	141045	SCHRAUB, HENRY	400.00
04/09/2020	141016	SHEFFIELD, CYNTHIA	75.00

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04/09/2020	694295	SHERWIN -WILLIAMS CO.	819.69
04/09/2020	141017	SHERWIN -WILLIAMS CO.	900.17
04/09/2020	141018	SOLIS, KARA	75.00
04/09/2020	141019	SOUTHWEST PRINTING AND COPY INC	755.94
04/09/2020	141020	SPECIAL OCCASIONS	118.00
04/09/2020	141021	STAPLES ADVANTAGE	1,032.32
04/09/2020	141022	SUPPLEMENTAL HEALTH CARE	4,719.00
04/09/2020	141023	SUPREME ROOFING	3,130.00
04/09/2020	141024	TASBO	75.00
04/09/2020	141025	THORNTREE COUNTRY CLUB	562.50
04/09/2020	141026	TRANE US INC	971.38
04/09/2020	141046	TRINH, NHU QUYNH	975.00
04/09/2020	141027	UNIFIRST HOLDINGS	2,858.70
04/09/2020	141028	UNITED REFRIGERATION INC	142.35
04/09/2020	141029	US POSTAL SERVICE	11,520.00
04/09/2020	141030	WINSTON WATER COOLER CO	3,073.22
04/14/2020	141282	BURNETT, GERALD	98.06
04/14/2020	141242	ESCUADRA-BENAVIDEZ, ASHLEY	150.00
04/14/2020	141243	ESPARZA, MARIO	75.00
04/14/2020	141244	ESPARZA, VICTORIA	75.00
04/14/2020	141245	ESPINOZA, JUDIIEE	150.00
04/14/2020	141246	ESPINOZA, NICOLE	75.00
04/14/2020	141247	ESPINOZA SORIANO, NIUMA	150.00
04/14/2020	141248	ESQUIVEL, VICTORIA	75.00
04/14/2020	141249	ESTRADA, DIANA	75.00
04/14/2020	141250	ESTRADA CORDOVA, KARINA	75.00
04/14/2020	141251	ESTRADA, MERCEDES	75.00
04/14/2020	141252	FAVELLA, MIRANDA	75.00
04/14/2020	141253	FIELDS, GARRON	150.00
04/14/2020	141254	FIGUEROA, SARAHI	150.00
04/14/2020	141255	FITCH, CHRISTIAN	75.00
04/14/2020	141256	FLORES, IVAN	150.00
04/14/2020	141257	FLORES, LESLIE	75.00
04/14/2020	141258	FLORES, ROGER	150.00
04/14/2020	141259	FRANKLIN, NI 'KORIA	75.00
04/14/2020	141260	FRIAS, JAXUMY	150.00
04/14/2020	141261	FUENTES, KEVIN	75.00
04/14/2020	141262	FULLER, CHARLANDRIA	75.00
04/14/2020	141263	GABRIEL, TATYANNA	150.00
04/14/2020	141264	GALLEGOS, ADRAIN	75.00
04/14/2020	141265	GAMBLE, DARIELLE	150.00
04/14/2020	141433	GAMINO SOLIS, ANDREA	150.00
04/14/2020	141266	GARCIA, ABEL	75.00
04/14/2020	141267	GARCIA, BRIANNA	75.00
04/14/2020	141268	GARCIA, JAIR	150.00
04/14/2020	141269	GARCIA, JANET	75.00
04/14/2020	141270	GARCIA, JOEL	150.00
04/14/2020	141271	GARCIA, JON	150.00
04/14/2020	141272	GARCIA, MARK	150.00
04/14/2020	141273	GARCIA, SAMANTHA	75.00
04/14/2020	141274	GARCIA, SAMUEL	150.00
04/14/2020	141275	GARCIA, STEPHANNIE	75.00
04/14/2020	141276	GARCIA, TANIA	75.00
04/14/2020	141277	GARCIA AVILA, VANESSA	75.00
04/14/2020	141278	GARZA, ISAAC	150.00
04/14/2020	141279	GARZA, MOISES	75.00

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
04/14/2020	141280	GARZA, NULISSA	75.00
04/14/2020	141281	GARZA, YESENIA	75.00
04/14/2020	141147	LEON CERDA, NINNA	75.00
04/14/2020	141148	LEONIDES, MARLEN	75.00
04/14/2020	141149	LEONIDES ANTONIO, ONIEL	75.00
04/14/2020	141150	LEWIS, CHRISTOPHER	75.00
04/14/2020	141151	LEWIS, ELLEN	75.00
04/14/2020	141152	LEWIS, LORENZO	75.00
04/14/2020	141153	LIDLE-SHEAD, ADRIANA	75.00
04/14/2020	141154	LIMBRICK, ANTWON	150.00
04/14/2020	141155	LITTLEON, KELSIE	75.00
04/14/2020	141156	LOEHRMANN, MADISON	75.00
04/14/2020	141157	LOERA, ERYKHA	75.00
04/14/2020	141158	LOFTON, ERYTA	150.00
04/14/2020	141159	LOPEZ, CIELO	150.00
04/14/2020	141160	LOPEZ MONTOYA, HORACIO	75.00
04/14/2020	141161	LOPEZ, JOSUE	75.00
04/14/2020	141162	LOPEZ, JOSE	150.00
04/14/2020	141163	LOPEZ VALLE, MARIA	75.00
04/14/2020	141164	LOPEZ, NATALIE	75.00
04/14/2020	141165	LOPEZ, NATHAN	75.00
04/14/2020	141166	LOZANO, HECTOR	75.00
04/14/2020	141167	LOZANO, MADELINE	150.00
04/14/2020	141168	LUNA, AVERIE	75.00
04/14/2020	141169	LUSK, KAIZA	75.00
04/14/2020	141170	MACEDO-HERNANDEZ, BRISEIDA	75.00
04/14/2020	141171	MACIAS, DANIEL	75.00
04/14/2020	141172	MACIAS, OLIVIA	75.00
04/14/2020	141173	MACKLIN, ANTHONY	75.00
04/14/2020	141174	MALDONADO, JONATHAN	75.00
04/14/2020	141175	MANCHA, CORINA	75.00
04/14/2020	141176	MANNEH, ABDOULIE	75.00
04/14/2020	141177	MANZANARES, ERIC	75.00
04/14/2020	141178	MARCHAN, ALONDRA	150.00
04/14/2020	141179	MARTINEZ, ARRIANNE	75.00
04/14/2020	141180	MARTINEZ, BRIANA	75.00
04/14/2020	141181	MARTINEZ, CRUSEFIXIO	150.00
04/14/2020	141182	MARTINEZ, ISABEL	150.00
04/14/2020	141183	MARTINEZ-MONCIVAIS, JOHNNY	150.00
04/14/2020	141184	MARTIN, JULIUS	75.00
04/14/2020	141185	MARTINEZ, MARIAH	75.00
04/14/2020	141186	MARTINEZ, RUTH	75.00
04/14/2020	141187	MATHIS, JAI	75.00
04/14/2020	141188	MATTHEWS, DE'JA	75.00
04/14/2020	141189	MAYES, RASHAD	150.00
04/14/2020	141190	MCDONALD, SHYANN	75.00
04/14/2020	141191	MCDONALD, TIMYA	75.00
04/14/2020	141192	MCDUFF, OTIS	75.00
04/14/2020	141193	MCGILBRA, JADEN	75.00
04/14/2020	141194	MCGILBRA, SHAMIATREESE	150.00
04/14/2020	141195	MEDLOCK, ARICKA	75.00
04/14/2020	141196	MENDEZ, ASHLEY	75.00
04/14/2020	141197	MENDEZ MATA, WILLIAN	150.00
04/14/2020	141198	MENDOZA, ADRIAN	150.00
04/14/2020	141199	MENDOZA, CASSANDRA	150.00
04/14/2020	141200	MENDOZA, JACOB	75.00

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04/14/2020	141202	MERAZ, CRISTIAN	75.00
04/14/2020	141203	MERINO, JASON	150.00
04/14/2020	141204	MERRITT, DESMOND	150.00
04/14/2020	141205	MEZA MARTINEZ, KARINA	75.00
04/14/2020	141206	MIER, PHILLIP	75.00
04/14/2020	141207	MILLER, JAZLYNN	75.00
04/14/2020	141208	MIRANDA, ALEJANDRO	75.00
04/14/2020	141209	MIRANDA, ALEXANDRA	150.00
04/14/2020	141210	MITCHELL, ADRIANA	75.00
04/14/2020	141211	MITCHELL, CHRISTAL	75.00
04/14/2020	141212	MITCHELL, JAMES	150.00
04/14/2020	141213	MITCHELL, REYA	75.00
04/14/2020	141214	MOLINA, MARC	150.00
04/14/2020	141215	MONSIVAIS, JOHAN	75.00
04/14/2020	141216	MONTIEL, OBED	75.00
04/14/2020	141217	MOORE, KAITLIN	75.00
04/14/2020	141218	MOORE, KALVON	150.00
04/14/2020	141219	MOORE, MADISON	75.00
04/14/2020	141220	MORAZAN JIMENEZ, JORGE	150.00
04/14/2020	141221	MORENO BAIRES, DELVIS	150.00
04/14/2020	141222	MORENO, MELANIE	150.00
04/14/2020	141223	MORENO, STEPHANIE	150.00
04/14/2020	141224	MORIN, VIVIANA	150.00
04/14/2020	141225	MORRIS, SAMANTHA	150.00
04/14/2020	141226	MUNTO, ALISON	75.00
04/14/2020	141227	MURRAY, LECHARLESTON	75.00
04/14/2020	141228	NAJERA, MELANNIE	75.00
04/14/2020	141229	NELSON, JADA	150.00
04/14/2020	141230	NELSON, LADARRION	75.00
04/14/2020	141231	NEWSOME, DARIUS	75.00
04/14/2020	141232	NGUYEN, TAN	75.00
04/14/2020	141233	NIETO, OSCAR	75.00
04/14/2020	141234	NIXON, COURTNEY	150.00
04/14/2020	141235	NUNO, CASSANDRA	150.00
04/14/2020	141236	OCAMPO ANCHONDO, KENNIA	75.00
04/14/2020	141237	OLIVARES DE PAZ, RAUL	75.00
04/14/2020	141238	ORTEGA ROBLES, FATIMA	75.00
04/14/2020	141239	OVERTON, NOLA	75.00
04/14/2020	141240	PACE, AMBER	75.00
04/14/2020	141283	PAEZ, ANGELICA	75.00
04/14/2020	141284	PARKER, CHEYENNE	150.00
04/14/2020	141285	PARKER, QUINTYN	75.00
04/14/2020	141286	PASCHALL, ROSALANI	150.00
04/14/2020	141287	PATINO, YOVANY	75.00
04/14/2020	141288	PATTERSON, GRACE	75.00
04/14/2020	141289	PATTERSON, JALEN	150.00
04/14/2020	141290	PAYNE, KEOSHA	75.00
04/14/2020	141291	PEAVY, MICAH	75.00
04/14/2020	141292	PENA LOZANO, FERNANDA	75.00
04/14/2020	141293	PEREIRA, ANTONIO	150.00
04/14/2020	141294	PEREZ OKOMURA, BICTOR	75.00
04/14/2020	141295	PEREZ, BRIANNA	75.00
04/14/2020	141296	PEREZ, NATHAN	75.00
04/14/2020	141297	PERIQUE, PIERRE	75.00
04/14/2020	141298	PETERS, DE'JUAN	75.00

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04/14/2020	141300	PETRY, RAYA	75.00
04/14/2020	141301	PIERSON, PHILLIP	150.00
04/14/2020	141302	POLITE, RYAN	75.00
04/14/2020	141303	PONCE, MIA	75.00
04/14/2020	141304	POOLE, D'AURUS	75.00
04/14/2020	141305	PORTER, JAIDA	75.00
04/14/2020	141306	PORTER, JAMARIAN	75.00
04/14/2020	141307	PORTER, TAYLOR	150.00
04/14/2020	141308	PORTLEY, SYMONE	75.00
04/14/2020	141309	POSAS, ALEXANDER	75.00
04/14/2020	141310	POWELL, ROBERT	75.00
04/14/2020	141311	PRATER, JADRIAN	75.00
04/14/2020	141312	PRICE, ASIA	75.00
04/14/2020	141313	PRYOR, MORGAN	150.00
04/14/2020	141314	PUNTES, ADRIANNA	150.00
04/14/2020	141315	PUNTE, JACQUELYN	75.00
04/14/2020	141316	PUGH, ADRIAN	75.00
04/14/2020	141317	PUGH, MICHAEL	150.00
04/14/2020	141318	QUALLS, JOSHUA	150.00
04/14/2020	141319	RAKESTRAW, ENNIS	75.00
04/14/2020	141320	RAMIREZ, BIDAL	75.00
04/14/2020	141321	RAMIREZ, DANIELA	150.00
04/14/2020	141322	RAMIREZ, PATRICIA	75.00
04/14/2020	141323	RAMIREZ, ROLANDO	150.00
04/14/2020	141324	RAMIREZ, SIGFREDO	150.00
04/14/2020	141325	RAMIREZ, VANESSA	75.00
04/14/2020	141326	RAMOS, ADRIANA	75.00
04/14/2020	141327	RAMOS, GABRIEL	75.00
04/14/2020	141328	RANGEL BLANCAS, IRIS	75.00
04/14/2020	141329	RANGEL, RICARDO	150.00
04/14/2020	141330	RAVEN, FAITH	150.00
04/14/2020	141331	REBOLLOZO, MICHAEL	75.00
04/14/2020	141332	REED, ANDREW	150.00
04/14/2020	141333	REQUENA, ANGELICA	150.00
04/14/2020	141334	REYES, ANTHONY	150.00
04/14/2020	141335	REYES, DIANA	75.00
04/14/2020	141336	REYES FAZ, JESUS	150.00
04/14/2020	141337	REYES, KASANDRA	75.00
04/14/2020	141338	REYES, NATALIE	150.00
04/14/2020	141339	RICHEY, KAMAURIA	75.00
04/14/2020	141340	RICO, MATTHEW	75.00
04/14/2020	141341	RILEY, SOPHIA	150.00
04/14/2020	141342	RIOS, MARIA	75.00
04/14/2020	141343	RIOS, MAXIMILIANO	150.00
04/14/2020	141344	RIOS, YAQUELINE	75.00
04/14/2020	141345	RIVERA-BARAJAS, MARCO	75.00
04/14/2020	141346	ROACH, MADISON	75.00
04/14/2020	141347	ROBERTS, JAMES	75.00
04/14/2020	141348	ROBINSON, ADAYSHA	75.00
04/14/2020	141349	RODRIGUEZ, ALFREDO	150.00
04/14/2020	141350	RODRIGUEZ, APRIL	75.00
04/14/2020	141351	RODRIGUEZ JIMENEZ, DORIAN	150.00
04/14/2020	141352	RODRIGUEZ ZUNIGA, EDITH	150.00
04/14/2020	141353	RODRIGUEZ, EMILY	75.00
04/14/2020	141354	RODRIGUEZ, ISAIAH	150.00

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04/14/2020	141355	RODRIGUEZ, JASMINE	150.00
04/14/2020	141356	RODRIGUEZ, JOEL	75.00
04/14/2020	141357	RODRIGUEZ, MEZTLI	75.00
04/14/2020	141358	RODRIGUEZ, MIRANDA	75.00
04/14/2020	141359	RODRIGUEZ, SOPHIA	75.00
04/14/2020	141360	RODRIGUEZ, YVETTE	150.00
04/14/2020	141361	ROE, WESLEY	150.00
04/14/2020	141362	ROLFE, KIANDRA	75.00
04/14/2020	141363	ROMAN MEDINA, CYNTHIA	150.00
04/14/2020	141364	ROMAN, MARIO	75.00
04/14/2020	141365	ROSAS, FABIAN	150.00
04/14/2020	141366	ROSEBOROUGH, TIMOTHY	75.00
04/14/2020	141367	ROSS, DEMAIA	75.00
04/14/2020	141368	RUBIO, ARACELI	75.00
04/14/2020	141369	SAENZ, SUSAN	75.00
04/14/2020	141370	SALAZAR, JOSUE	75.00
04/14/2020	141371	SALINAS, BRENDA	75.00
04/14/2020	141372	SALYER, NADIA	150.00
04/14/2020	141373	SAMPLES, CHRISTIAN	150.00
04/14/2020	141374	SANCHEZ, ASHLEY	150.00
04/14/2020	141375	SANCHEZ, DAISY	150.00
04/14/2020	141376	SANCHEZ NAMBO, SAMUEL	75.00
04/14/2020	141377	SANDERS, TA'LLA	150.00
04/14/2020	141378	SANDOVAL, NICOLAS	75.00
04/14/2020	141379	SANTANA, ANDREW	75.00
04/14/2020	141380	SANTOS, ANDRES	150.00
04/14/2020	141381	SANTOS, CESAR	150.00
04/14/2020	141382	SARABIA GUZMAN, ALEX	75.00
04/14/2020	141383	SAXTON, DAVID	150.00
04/14/2020	141434	SCOTT-BOYD, AARON	75.00
04/14/2020	141435	SCOTT, CHANDLER	75.00
04/14/2020	141436	SCOTT, JALIHA	75.00
04/14/2020	141437	SCOTT, JORDAN	75.00
04/14/2020	141438	SCOTT, THAILAN	75.00
04/14/2020	141439	SCROGGINS, RHAVYN	75.00
04/14/2020	141440	SEMBRANO, SIMEONA	75.00
04/14/2020	141441	SHAMP, CLARRISA	75.00
04/14/2020	141442	SHRESTHA, ROBIN	150.00
04/14/2020	141443	SIERRA, ALEXANDER	150.00
04/14/2020	141444	SIFUENTES, MEAGAN	150.00
04/14/2020	141445	SKINNER, NICHOLAS	75.00
04/14/2020	141446	SMITH, ADRIAN	150.00
04/14/2020	141447	SMITH, IYUNA	150.00
04/14/2020	141448	SMITH, KENNETH	150.00
04/14/2020	141449	SMITH, KIALA	75.00
04/14/2020	141450	SMITH, TRYSTEN	75.00
04/14/2020	141451	SNEAD, TAYLORE	75.00
04/14/2020	141452	SNEED, JAILEAH	75.00
04/14/2020	141453	SNEED, SKYLAR	75.00
04/14/2020	141454	SOLORIO RIVERA, FRANCISCO	75.00
04/14/2020	141455	SORTO, LEONEL	75.00
04/14/2020	141456	SOSEBEE, NICHOLAS	150.00
04/14/2020	141457	SOTO, JOSEFINA	75.00
04/14/2020	141458	STAR, RYAN	75.00
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04/14/2020	141460	STEWART, SYDNEE	150.00

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04/14/2020	141463	TAPIA, PAMELA	75.00
04/14/2020	141464	TATUM, JYAVON	150.00
04/14/2020	141465	TAVERA, DIEGO	75.00
04/14/2020	141466	TAYLOR, NIA	75.00
04/14/2020	141467	TELES, BRYAN	75.00
04/14/2020	141468	TERRELL, NATAHJAE	150.00
04/14/2020	141469	TERRON, KIMBERLY	75.00
04/14/2020	141470	TERRY, KOLBY	75.00
04/14/2020	141471	THOMAS, KEVIN	75.00
04/14/2020	141472	THOMAS, LATAJA	75.00
04/14/2020	141473	THOMPSON, ANIAH	150.00
04/14/2020	141474	THOMPSON, MAIA	75.00
04/14/2020	141475	THORNTON, KHELEN	150.00
04/14/2020	141476	TIJERINA, XAVIER	75.00
04/14/2020	141477	TILLMAN, YASTASIA	75.00
04/14/2020	141478	TINAJERO, DIANA	75.00
04/14/2020	141479	TOLLIVER, CHRISTIAN	75.00
04/14/2020	141480	TORRES, ABEL	75.00
04/14/2020	141481	TORRES, CAROLINA	65.00
04/14/2020	141482	TORRES, GABRIELLE	75.00
04/14/2020	141483	TORRES, ZULEMA	75.00
04/14/2020	141484	TORUNO, KENNETH	65.00
04/14/2020	141485	TOVAR, JORGE	150.00
04/14/2020	141486	TOVAR, ROBERT	75.00
04/14/2020	141487	TRAMEL, JOSEPH	75.00
04/14/2020	141488	TRAYLOR, REGINAE	75.00
04/14/2020	141489	TRAYLOR, TIFFANEY	150.00
04/14/2020	141490	TURNER, AALIYAH	75.00
04/14/2020	141491	TURNER, AMIYA	150.00
04/14/2020	141492	TURNER, DESIRE	75.00
04/14/2020	141493	TURNER, DONDRIANNA	150.00
04/14/2020	141494	TYSON, DEMONDREY	75.00
04/14/2020	141495	UGALDE, MARIAH	75.00
04/14/2020	141496	UKABIALA, BRITTANY	75.00
04/14/2020	141497	URZUA CARDENAS, KEYLA	75.00
04/14/2020	141241	US POSTAL SERVICE	4,080.00
04/14/2020	141498	VALDEZ, CESAR	75.00
04/14/2020	141499	VALDOVINOS, NEXSAR	75.00
04/14/2020	141500	VANCE, ABIGAIL	75.00
04/14/2020	141501	VANDYGRIFF, HEATHER	75.00
04/14/2020	141502	VANEGAS, NERI	75.00
04/14/2020	141384	VARELA, CAROLINA	75.00
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04/14/2020	141386	VARGAS, ANASTASIA	150.00
04/14/2020	141387	VARGAS, JONATHAN	75.00
04/14/2020	141388	VARGAS OLVANDO, VANESSA	75.00
04/14/2020	141389	VARGAS, VICTORIA	150.00
04/14/2020	141390	VASQUEZ, ALDO	75.00
04/14/2020	141391	VASQUEZ, MELISSA	75.00
04/14/2020	141392	VASQUEZ, RUTH	75.00
04/14/2020	141393	VELASQUEZ, HECTOR	75.00
04/14/2020	141394	VENTURA, BLANCA	75.00
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04/14/2020	141396	VILLARREAL, BRIANNA	150.00

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04/14/2020	141398	VILLA CAMPUZANO, KARLA	75.00
04/14/2020	141399	VILLEGAS, RICARDO	75.00
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04/14/2020	141401	WALKER, BRYCE	75.00
04/14/2020	141402	WALLACE, JA'KEVEAUN	150.00
04/14/2020	141403	WASHINGTON, CORTLYN	150.00
04/14/2020	141404	WASHINGTON, JESSICA	75.00
04/14/2020	141405	WASHINGTON, KRISTINA	75.00
04/14/2020	141406	WATSON, SEIRAH	75.00
04/14/2020	141407	WELSH, NAZIR	75.00
04/14/2020	141408	WHITE, JAYLON	75.00
04/14/2020	141409	WHITE, NYASIA	75.00
04/14/2020	141410	WHITFIELD, JADE	150.00
04/14/2020	141411	WIGFALL, ANTHONY	75.00
04/14/2020	141412	WIGGINS, JORDEN	150.00
04/14/2020	141413	WILEY, AUIDACIOUS	75.00
04/14/2020	141414	WILEY, DY'MOND	150.00
04/14/2020	141415	WILLIAMS, DYANI	75.00
04/14/2020	141416	WILLIAMS, DYLAMONDE	75.00
04/14/2020	141417	WILLIAMS, JACIEON	75.00
04/14/2020	141418	WILLIAMS, JALEN	150.00
04/14/2020	141419	WILLIAMS, KENDRIA	75.00
04/14/2020	141420	WILLIAMS, LATAVIA	75.00
04/14/2020	141421	WILLIAMS, TRISTEN	150.00
04/14/2020	141422	WRIGHT, LADON	75.00
04/14/2020	141423	WRIGHT, ROLONYA	150.00
04/14/2020	141424	WRIGHT, SHAVON	75.00
04/14/2020	141425	WYNN, AMARI	75.00
04/14/2020	141426	ZAMORA, ANGEL	75.00
04/14/2020	141427	ZARATE, JIMENA	75.00
04/14/2020	141428	ZAVALA, SHEYLA	150.00
04/14/2020	141429	ZUNIGA, ANDREA	75.00
04/14/2020	141430	ZUNIGA, BIANCA	75.00
04/14/2020	141431	ZUNIGA, MATTHEW	150.00
04/14/2020	141432	ZYLKA, EMILY	75.00
04/16/2020	141550	224 SOLUTIONS LLC	375.00
04/16/2020	141510	ACCOUNTABLE HEALTHCARE STAFFING, INC.	1,883.75
04/16/2020	141602	ADAMSON, JACQUELINE	23.78
04/16/2020	141511	AED SUPERSTORE	432.00
04/16/2020	141512	ALDRIDGE, STACY	42.22
04/16/2020	141551	AMAZON CAPITAL SERVICES	18,280.67
04/16/2020	141545	AMAZON CAPITAL SERVICES	1,955.88
04/16/2020	251272	AMAZON CAPITAL SERVICES	87.97
04/16/2020	141513	APPLE COMPUTERS INC	1,099.96
04/16/2020	141514	AT & T	152.36
04/16/2020	141515	BINSWANGER GLASS COMPANY	1,728.60
04/16/2020	141505	BSN SPORTS	155.20
04/16/2020	141516	BUSINESS ESSENTIALS	3,415.91
04/16/2020	141517	CANALES, CHRISTIAN	300.00
04/16/2020	141518	CARE NOW CORPORATION	218.00
04/16/2020	141519	CENTURY FIRE PROTECTION	4,488.32
04/16/2020	141552	CHICK-FIL-A	33.50
04/16/2020	141520	CHICK-FIL-A	170.75
04/16/2020	141521	CINTAS CORPORATION	169.62
04/16/2020	141522	COGNITO LLC	950.40

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04/16/2020	251267	COLORADO BOXED BEEF CO.	532.10
04/16/2020	141523	COMMUNITY COFFEE CO, LLC	481.00
04/16/2020	141524	COMPLETE SUPPLY INC	574.92
04/16/2020	141525	CONNECT TECHNOLOGY GROUP	275.00
04/16/2020	141526	CONNECTTEL, INC	9,882.00
04/16/2020	141527	COSTCO	24.25
04/16/2020	141528	DAILY COMMERCIAL RECORD INC	145.50
04/16/2020	141529	DALLAS BASKETBALL OFFICIAL ASSOCIATION	600.00
04/16/2020	141553	DALLAS BASEBALL UMPIRE ASSOC	705.00
04/16/2020	141597	DE LEON, MAKAYLA	75.00
04/16/2020	141506	DECA INC.	1,699.45
04/16/2020	141530	DREAM RANCH OFFICES SUPPLIES	2,521.25
04/16/2020	141531	ESC REGION 10	18,035.12
04/16/2020	141532	FAST SIGNS INC	1,469.30
04/16/2020	141533	FRICK & FRACK KUSTOM KREATIONS, LLC	233.36
04/16/2020	141534	G & G DUAL LANGUAGE CONSULTANTS, LLC	1,500.00
04/16/2020	141507	GRAHAM, BRITTANY	835.00
04/16/2020	251268	HARDIES FRUIT & VEGETABLE CO INC	1,296.15
04/16/2020	141535	HARPER, DANA	355.27
04/16/2020	141536	HIGHER ACCOUNTABILITY TRAINING SERVICES, LLC	1,950.00
04/16/2020	141537	HOME DEPOT PRO	74.86
04/16/2020	141598	IBARRA, GUADALUPE	150.00
04/16/2020	141538	INTERQUEST DETECTION CANINES OF NORTH TEXAS	1,380.00
04/16/2020	141539	JACKSON, LYNNE	125.00
04/16/2020	141554	JOHNSON, ADINA	318.00
04/16/2020	141555	KASEY A. YANNA	12,046.00
04/16/2020	141540	LAKESHORE LEARNING MATERIALS	541.40
04/16/2020	141599	LEWIS, NYASIA	150.00
04/16/2020	251269	M & Q PACKAGING, LLC	354.80
04/16/2020	251270	MASSEY SERVICES, INC.	97.00
04/16/2020	141508	MEDCO SUPPLY CO	162.42
04/16/2020	141600	MELENDEZ, IVANA	75.00
04/16/2020	141541	MENTORING MINDS	6,669.36
04/16/2020	251271	MORGANFIELD, VIRGINIA	211.82
04/16/2020	141542	MOUNTAIN VIEW COLLEGE BOOKSTORE #0610	829.17
04/16/2020	141509	MUSIC & ARTS	107.40
04/16/2020	141557	NAGELE, JEDT	4,335.00
04/16/2020	141558	NAPA AUTO PARTS	1,247.03
04/16/2020	141559	NATIONAL ASSOCIATION OF SCHOOL N	150.00
04/16/2020	141560	NATIONAL PEN CO LLC	233.32
04/16/2020	141601	NIEVA, PAULA	150.00
04/16/2020	141561	NORCOSTCO INC	287.75
04/16/2020	141562	NULPH, BONNIE	2,930.00
04/16/2020	141563	NUMOTION	418.50
04/16/2020	251273	OAK FARMS DAIRY	1,617.15
04/16/2020	251274	OUTTEN, DENISE	223.75
04/16/2020	141564	PENDER'S MUSIC COMPANY	90.41
04/16/2020	141565	PERMA-BOUND BOOKS	1,355.14
04/16/2020	141566	PETERSON, NATALIA	3,360.00
04/16/2020	141567	PETROLEUM TRADERS CORPORATION	16,692.49
04/16/2020	141568	POSITIVE PROMOTIONS	112.90
04/16/2020	141546	PROFORMA A Z SPECIALTIES	2,143.85
04/16/2020	141569	PROFORMA A Z SPECIALTIES	3,005.00
04/16/2020	251275	PROFORMA A Z SPECIALTIES	75.45
04/16/2020	141570	PROGRAM EVALUATION & EDUCATIONAL RESEARCH SOL	2,250.00
04/16/2020	141571	PROJECT LEAD THE WAY, INC	1,806.75

<u>CHECK</u> <u>DATE</u>	<u>CHECK</u> <u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
04/16/2020	141556	QUADIENT LEASING USA, INC	722.28
04/16/2020	141572	REALITYWORKS	227.00
04/16/2020	141573	REALLY GOOD STUFF	473.52
04/16/2020	141543	REGION 16 EDUCATION SERVICE CENTER	375.00
04/16/2020	141574	RFM ORIENTATIONS CONCEPTS LLC	5,267.50
04/16/2020	141575	SAMS CLUB	357.21
04/16/2020	141547	SCHOLASTIC BOOK FAIRS INC	4,799.87
04/16/2020	141576	SCHOOL OUTFITTERS	25.02
04/16/2020	141577	SOAL TECHNOLOGIES	5,181.00
04/16/2020	141578	SOBALVARRO, DAYSI	40.83
04/16/2020	141548	SOCCER CORNER	331.00
04/16/2020	141579	SOLIS, MATTHEW	500.00
04/16/2020	141580	SOUTHERN COMPUTER WAREHOUSE	415.12
04/16/2020	141581	SOUTHWEST INTERNATIONAL TRUCKS INC	4,327.42
04/16/2020	141582	STAPLES ADVANTAGE	111.63
04/16/2020	141549	SUMMIT INTEGRATION SYSTEMS	1,027.00
04/16/2020	141583	SWANSON, TANYA	318.00
04/16/2020	141544	TCEA	389.00
04/16/2020	251276	TDINDUSTRIES	2,357.02
04/16/2020	141584	THOMAS, RICKY	85.00
04/16/2020	141585	TOOLS4EVER	4,297.92
04/16/2020	141586	TRANSLATION & INTERPRETATION NETWORK	395.00
04/16/2020	141587	TURNER, SELMA	454.88
04/16/2020	141588	UNIFIRST HOLDINGS	188.42
04/16/2020	141589	UNIT SETS UNLIMITED	775.00
04/16/2020	141590	URBAN AIR ARLINGTON	1,310.00
04/16/2020	141503	US POSTAL SERVICE	1,201.70
04/16/2020	141504	US POSTAL SERVICE	2,916.00
04/16/2020	141591	VALDEZ, THERESA	34.63
04/16/2020	141592	VALENTINE, JEANNINE	1,350.00
04/16/2020	141593	WINZER	922.42
04/16/2020	141595	XEROX CORPORATION	27,212.30
04/16/2020	251277	XEROX CORPORATION	105.65
04/16/2020	141594	XEROX CORPORATION	2,690.49
04/16/2020	251278	XEROX CORPORATION	293.53
04/16/2020	141596	ZAMORA, MARIA	532.49
04/20/2020	141603	AMAZON CAPITAL SERVICES	19,115.96
04/20/2020	141604	ESC REGION 10	1,375.00
04/20/2020	141605	NCCER	900.00
04/20/2020	141606	OFFICE DEPOT	3,143.99
04/20/2020	141607	PROCOMPUTING	2,629.00
04/20/2020	141608	PROFORMA A Z SPECIALTIES	778.00
04/20/2020	141609	PROJECT LEAD THE WAY, INC	159.50
04/20/2020	141610	SAM PACK'S FIVE STAR FORD	32,781.00
04/20/2020	141611	SCHOOL SPECIALTY	1,147.40
04/20/2020	141612	SHI-GOVERNMENT SOLUTIONS INC	15,524.41
04/20/2020	141613	SOUTHERN COMPUTER WAREHOUSE	149.89
04/20/2020	141614	STRONG FATHERS STRONG FAMILIES	1,200.00
04/20/2020	141615	STUDENT CONDUCTOR	690.00
04/20/2020	141616	SUMMIT INTEGRATION SYSTEMS	26,400.00
04/20/2020	141617	TASBO	270.00
04/20/2020	141618	TAULTON, JEREMY	139.79
04/20/2020	141619	TEACHING SYSTEMS, INC	1,185.00
04/20/2020	141620	TEAM LOGO INC.	1,860.00
04/20/2020	141621	TECHNOLOGY ASSETS LLC	254,598.31
04/20/2020	141622	TOP 2 BOTTOM MARKETING, INC	575.10

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<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	
04/20/2020	141623	ULINE	4,441.90
04/23/2020	141720	224 SOLUTIONS LLC	625.00
04/23/2020	141644	ACCO BRANDS USA LLC	669.40
04/23/2020	141645	ACCOUNTABLE HEALTHCARE STAFFING, INC.	3,313.75
04/23/2020	141646	AHA PROCESS INC	162.00
04/23/2020	141624	ALLEN, NOAH	300.00
04/23/2020	141766	ALONZO, MENA	150.00
04/23/2020	141767	ALVAREZ, GEORGE	65.00
04/23/2020	141682	AMAZON CAPITAL SERVICES	1,657.38
04/23/2020	141721	AMAZON CAPITAL SERVICES	12,447.56
04/23/2020	141647	APPLE COMPUTERS INC	3,735.00
04/23/2020	141648	ASCD	44.16
04/23/2020	141649	AT & T	1,985.97
04/23/2020	141650	AT & T 817A8007650236	4,483.80
04/23/2020	141651	ATHLETIC SUPPLY INC	345.00
04/23/2020	251279	ATMOS ENERGY	451.20
04/23/2020	141700	BARRAGAN, ARELI	9.00
04/23/2020	141625	BAYLOR SCHOOL OF MUSIC	456.00
04/23/2020	141652	BEHAVIORAL HEALTH AND FAMILY SERVICES	3,180.00
04/23/2020	141626	BELCH, ROSIE	700.00
04/23/2020	141701	BERRY, WESLEY	9.00
04/23/2020	141653	BILINGUAL/ESL ASSOCIATION OF THE METROPLEX	305.00
04/23/2020	141654	BRANDERA, INC.	3,000.00
04/23/2020	141655	BROOKINS, DERRICK	230.00
04/23/2020	141627	BROOKS, JESSICA	362.50
04/23/2020	141628	BSN SPORTS	5,456.41
04/23/2020	141656	BSN SPORTS	12,256.92
04/23/2020	141722	BSN SPORTS	647.77
04/23/2020	141629	BURMAX COMPANY INC	365.15
04/23/2020	141657	BUSINESS ESSENTIALS	35.02
04/23/2020	141658	CAROLINA BIOLOGICAL SUPPLY CO	197.03
04/23/2020	141630	CHARLEAN CABBIN JOUBERT	110.00
04/23/2020	141631	CHERYL FINLEY	110.00
04/23/2020	141659	CHICK-FIL-A	100.50
04/23/2020	141660	CHORAL TRACKS	49.99
04/23/2020	251280	CITY OF DALLAS	370.88
04/23/2020	141661	CITY OF DALLAS	7,236.84
04/23/2020	141702	CLARKE, ELIAVA	9.00
04/23/2020	141662	CONNECTTEL, INC	9,353.00
04/23/2020	141703	COWART, BREANNA	9.00
04/23/2020	141704	CROSS, KADENCE	9.00
04/23/2020	141705	CRUZ, OSCAR	9.00
04/23/2020	141706	CUPP, LA'NIYA	9.00
04/23/2020	141707	DAVISON, MALI	9.00
04/23/2020	141663	DBP AUDIO LLC	250.00
04/23/2020	141664	DEALERS ELECTRICAL SUPPLY	843.59
04/23/2020	141632	DEANAN GOURMET POPCORN	300.00
04/23/2020	141665	DIXON, JOE	125.00
04/23/2020	141683	DYANI WILLIAMS	110.00
04/23/2020	141666	EDUCATIONAL ENTERPRISES RECORDIN	155.00
04/23/2020	141768	EDWARDS, MAYA	75.00
04/23/2020	141667	ESC REGION 20	3,313.00
04/23/2020	141668	FEDEX	158.89
04/23/2020	141669	FLORES, KARA	50.00
04/23/2020	141670	FORWARD SOLUTIONS ENTERPRISE, LLC	750.00
04/23/2020	141708	GALVAN, DANIELA	9.00

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04/23/2020	141671	GRAINGER INC	92.19
04/23/2020	141672	HAYES SOFTWARE SYSTEMS	7,130.00
04/23/2020	141673	HERITAGE-CRYSTAL CLEAN, LLC	666.13
04/23/2020	141674	HIGHER ACCOUNTABILITY TRAINING SERVICES, LLC	2,437.50
04/23/2020	141675	HILLTOP SECURITIES ASSET MANAGEMENT	685.00
04/23/2020	141676	HOME DEPOT PRO	1,759.41
04/23/2020	141677	J W PEPPER & SON INC	362.43
04/23/2020	141634	JACKSON, LAVONTAY	250.00
04/23/2020	141684	JASMYN RENEE PHOTOGRAPHY	400.00
04/23/2020	141709	JIMENEZ, NEVAEH	9.00
04/23/2020	141710	JOHNSON, SA'NYA	9.00
04/23/2020	141635	JONES, LA'TARSHA	287.50
04/23/2020	141711	JONES, TAYLOR	9.00
04/23/2020	141636	LEGGETT, JULIE	50.00
04/23/2020	141769	LOPEZ, NATALIE	75.00
04/23/2020	141637	MARABLE, ROSALIND	175.00
04/23/2020	141712	MARTINEZ, SHARLENE	9.00
04/23/2020	141678	MASTERPLAN	4,065.60
04/23/2020	141638	MASTERS DISTRIBUTION	238.24
04/23/2020	141639	MATHIS, NELVULA	50.00
04/23/2020	141640	MITCHELL, CAMILLE	362.50
04/23/2020	141770	MOORE, KAITLIN	75.00
04/23/2020	141679	MORA MALDONADO, ELIZABETH	240.00
04/23/2020	141713	MORENO, EMILY	9.00
04/23/2020	141641	MUNTO, ALISON	362.50
04/23/2020	141642	MUSIC & ARTS	874.41
04/23/2020	141723	NASSP/NHS	985.75
04/23/2020	141680	NATIONAL INSTITUTE FO AUTOMOTIVE SERVICES EXC	8,000.00
04/23/2020	141724	NATIONAL RESTAURANT ASSOCIATION	818.43
04/23/2020	141725	NELCO SOLUTIONS	784.90
04/23/2020	141726	NOW MAGAZINES LLC	2,725.80
04/23/2020	141727	ONCOR ELECTRIC	330.88
04/23/2020	141685	ONTIVEROS, GLORIA	300.00
04/23/2020	141686	PACE, AMBER	362.50
04/23/2020	141728	PERKINS, DENNIS JR	12.30
04/23/2020	141729	PERMA-BOUND BOOKS	550.78
04/23/2020	141730	PORTER, CLORESE	230.00
04/23/2020	141714	PORTER, MARKEL	9.00
04/23/2020	141731	POWELL, YOUNGBLOOD & TAYLOR, LLP	912.00
04/23/2020	141687	PROFORMA A Z SPECIALTIES	2,636.40
04/23/2020	141732	PROFORMA A Z SPECIALTIES	218.70
04/23/2020	141733	PROPERTY CASUALTY ALLIANCE OF TX	1,735.54
04/23/2020	141734	QUENCH	60.00
04/23/2020	141681	REUBEN LAEL MEDIA	250.00
04/23/2020	141688	RICHARDSON ATHLETICS	3,123.48
04/23/2020	141689	RIOS, YAQUELINE	362.50
04/23/2020	141735	ROBERTS, ALFRELYNN	450.00
04/23/2020	141715	RODRIGUEZ, JOEL	9.00
04/23/2020	141690	RODRIGUEZ, MARIA	625.00
04/23/2020	141691	RUTHE JACKSON CENTER	1,180.00
04/23/2020	141736	SALYER, TAMMY	900.00
04/23/2020	141692	SCHOLASTIC BOOK FAIRS INC	513.19
04/23/2020	141693	SEAQUEST INTERACTIVE AQUARIUM	103.95
04/23/2020	141737	SEDALCO, INC.	6,666.00
04/23/2020	694296	SEDALCO, INC.	13,334.00

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04/23/2020	141738	SHI-GOVERNMENT SOLUTIONS INC	4,548.74
04/23/2020	141695	SKINNER, NICHOLAS	362.50
04/23/2020	141739	SOUNDSHED LLC	700.00
04/23/2020	251281	SOUTHERN COMPUTER WAREHOUSE	148.33
04/23/2020	141740	SOUTHERN COMPUTER WAREHOUSE	148.33
04/23/2020	141741	SOUTHWEST INTERNATIONAL TRUCKS INC	6,311.04
04/23/2020	141716	SOWELS, BRIANNA	9.00
04/23/2020	141696	SPRING CREEK CATERING CO	2,737.50
04/23/2020	141742	STAPLES ADVANTAGE	120.16
04/23/2020	141743	STATE & FED. EDUCATION SER.	2,000.00
04/23/2020	141744	SUMMIT INTEGRATION SYSTEMS	422.00
04/23/2020	141745	SUPPLEMENTAL HEALTH CARE	4,686.00
04/23/2020	141746	TAEA	60.00
04/23/2020	141747	TASB, INC.	191.40
04/23/2020	141748	TCU COLLEGE OF EDUCATION	545.00
04/23/2020	141749	TECHNOLOGY ASSETS LLC	5,005.00
04/23/2020	141750	TEXAS CHENILLE EMBROIDERY	400.40
04/23/2020	141751	TEXAS CHORAL DIRECTORS ASSOCIATION	500.00
04/23/2020	141752	THE ART OF EDUCATION UNIVERSITY LLC	1,520.00
04/23/2020	141753	THE TAMIS CORPORATION	6,350.00
04/23/2020	141754	THOMPSON, EARL	68.27
04/23/2020	141717	THOMPSON, TYRON	9.00
04/23/2020	141697	TOVAR, ROBERT	362.50
04/23/2020	141755	ULINE	25.00
04/23/2020	141756	UNIFIED CONNEXIONS	840.00
04/23/2020	141757	UNITE PRIVATE NETWORKS, LLC	1,405.64
04/23/2020	141758	US POSTAL SERVICE	1,070.35
04/23/2020	251282	US POSTAL SERVICE	38.50
04/23/2020	141759	UT ARLINGTON AP SUMMER INSTITUTE	545.00
04/23/2020	141698	VILLARREAL, BRIANNA	247.90
04/23/2020	141718	WALLACE, NISHA	9.00
04/23/2020	141760	WAYMAN, JOHN	232.00
04/23/2020	141761	WEAVER, DWIGHT	346.95
04/23/2020	141762	WEX BANK	234.16
04/23/2020	141771	WHITE, JAYLON	75.00
04/23/2020	141719	WILLIAMS, ANANIAH	9.00
04/23/2020	141763	WORKERS' COMPENSATION SOLUTIONS	33,780.76
04/23/2020	141764	WORLD VISION	50.00
04/23/2020	141765	WRIGHT, REGINAL	1,500.00
04/23/2020	141643	YOLANDA GUZMAN	110.00
04/23/2020	141699	ZUNIGA, MATTHEW	237.50
04/30/2020	141776	224 SOLUTIONS LLC	2,600.00
04/30/2020	141857	ACCOUNTABLE HEALTHCARE STAFFING, INC.	1,650.00
04/30/2020	141815	ALVARADO, ISABELLA	9.00
04/30/2020	141777	AMAZON CAPITAL SERVICES	3,187.66
04/30/2020	141772	AMAZON CAPITAL SERVICES	405.39
04/30/2020	141816	ANTU, ORIANY	9.00
04/30/2020	141817	ARANDA, EVA	9.00
04/30/2020	141858	AT & T	930.55
04/30/2020	141859	AT & T	3,753.21
04/30/2020	141860	ATMOS ENERGY	9,390.40
04/30/2020	141818	BARR-LAZCANO, CHARIS	9.00
04/30/2020	141861	BEHAVIORAL HEALTH AND FAMILY SERVICES	1,620.00
04/30/2020	141819	BERTRAND, SIDNEY	9.00
04/30/2020	141820	BLANCO, RAKEL	9.00

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04/30/2020	141805	BOYD, MAKAYLA	75.00
04/30/2020	141862	BUSINESS ESSENTIALS	2,404.25
04/30/2020	141863	CARD SERVICE CENTER #2990	405.30
04/30/2020	141864	CARD SERVICE #8102	558.23
04/30/2020	141865	CARE NOW CORPORATION	168.00
04/30/2020	141822	CASTRO, BRANDY	9.00
04/30/2020	141823	CASTRO, MADDISON	9.00
04/30/2020	141824	CHAVEZ, JASON	9.00
04/30/2020	141890	CHICK-FIL-A	4,403.70
04/30/2020	141866	CINTAS	744.30
04/30/2020	141867	CINTAS CORPORATION	224.18
04/30/2020	141868	CITY OF DUNCANVILLE	10,605.77
04/30/2020	141825	CLARK, RIVERS	9.00
04/30/2020	141869	CLEAR CHANNEL OUTDOOR	8,944.00
04/30/2020	141870	CLIMATEC, LLC	1,351.17
04/30/2020	141826	COLEMAN, JAELYN	9.00
04/30/2020	141871	COMPLETE SUPPLY INC	4,492.40
04/30/2020	141827	CONINE, SAMANTHA	9.00
04/30/2020	141872	CONNECT TECHNOLOGY GROUP	275.00
04/30/2020	141828	CORTES, AIDAN	9.00
04/30/2020	141829	CROSBY, ANTOINAH	9.00
04/30/2020	141873	DEIRDRE M. CONWAY	4,000.00
04/30/2020	141830	DOYLE, ASHLEY	9.00
04/30/2020	141831	DRAYTON, JORDYN	9.00
04/30/2020	141874	DWYER, TAYLOR	2,700.00
04/30/2020	141812	ELIZABETH CARDENAS	110.00
04/30/2020	141832	ESQUIVEL, ALYSSA	9.00
04/30/2020	141875	FAST SIGNS INC	2,442.32
04/30/2020	141876	FRONTLINE TECHNOLOGIES GROUP, LLC	40,151.55
04/30/2020	141778	G & G DUAL LANGUAGE CONSULTANTS, LLC	1,625.00
04/30/2020	141833	GAMEZ, RACHEL	9.00
04/30/2020	141877	HENSHAW, ETHAN	131.02
04/30/2020	141834	HERNANDEZ, ISABELLA	9.00
04/30/2020	141878	HIBBITTS, BECKY	218.32
04/30/2020	141879	HIGHER ACCOUNTABILITY TRAINING SERVICES, LLC	2,437.50
04/30/2020	141806	HILL, ENDYA	65.00
04/30/2020	141880	IMCAT	95.00
04/30/2020	141835	JOHNSON, CIDNEY	9.00
04/30/2020	141807	JONES, NICKOLAS	75.00
04/30/2020	141881	K&D DESIGNS	2,452.50
04/30/2020	141808	KASEY A. YANNA	12,046.00
04/30/2020	141882	KESLER SCIENCE	297.00
04/30/2020	141836	KIRKLAND, ZOE	9.00
04/30/2020	141837	LEE, MADISON	9.00
04/30/2020	141838	LINARES, VALERIE	9.00
04/30/2020	141883	LIVAR, CHANCE	3,000.00
04/30/2020	141839	LOZANO, JANELLE	9.00
04/30/2020	141813	LUIS B GARCIA	110.00
04/30/2020	141814	LUIS CRUZ	110.00
04/30/2020	141840	MARTINEZ, EVELYN	9.00
04/30/2020	141841	MARTINEZ, STEPHANIE	9.00
04/30/2020	141809	MCGILBRA, JADEN	75.00
04/30/2020	141884	MCMILLAN JAMES EQUIPMENT CO LP	1,250.00
04/30/2020	141885	MOHAWK USA LLC	6,859.01
04/30/2020	141886	MONTELONGO, CESAR JR	78.50

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04/30/2020	141842	MORA, YAHAIRA	9.00
04/30/2020	141843	MORROW, HAILY-LYNN	9.00
04/30/2020	141887	MOUNTAIN VIEW COLLEGE	40,446.05
04/30/2020	141888	MOUNTAIN VIEW COLLEGE BOOKSTORE #0610	119.99
04/30/2020	141889	MUSIC & ARTS	839.70
04/30/2020	141779	NATIONAL WHOLESALE SUPPLY, INC.	1,094.55
04/30/2020	141780	NATIONAL PEN CO LLC	310.42
04/30/2020	141844	NGO, ERIKA	9.00
04/30/2020	141781	NOTHING BUNDT CAKES	45.00
04/30/2020	141782	OFFICE DEPOT	937.56
04/30/2020	141773	OVERDRIVE, INC	1,633.63
04/30/2020	141783	PASCASIO, LUZVIMINDA	129.33
04/30/2020	141845	PAVIA, ANGELO	9.00
04/30/2020	141784	PENDER'S MUSIC COMPANY	344.40
04/30/2020	141774	PEPWEAR LLC	942.49
04/30/2020	141846	PEREZ, KATHERINE	9.00
04/30/2020	141847	PINO, JAIRA	9.00
04/30/2020	141785	PORTER, RUSSELL	135.65
04/30/2020	141786	PROCOMPUTING	674.00
04/30/2020	141787	PROFORMA A Z SPECIALTIES	595.00
04/30/2020	141848	RHONE, JULIANNA	9.00
04/30/2020	141849	RIOS, ESMERELDA	9.00
04/30/2020	141850	RIOS, JOCELYN	9.00
04/30/2020	141851	ROSAS, JADE	9.00
04/30/2020	141852	SESSION, DAELA	9.00
04/30/2020	141788	SIGNAL VINE, INC	186.26
04/30/2020	141789	SILSBEE FORD	41,984.85
04/30/2020	141790	SIMS, JAMES	360.00
04/30/2020	141791	STAPLES ADVANTAGE	324.00
04/30/2020	141792	SUPPLEMENTAL HEALTH CARE	2,475.00
04/30/2020	141793	SURGENT, PIA	19.96
04/30/2020	141794	TAGALOS, PAULA	92.77
04/30/2020	141795	TEAL, MARK	115.59
04/30/2020	141796	THE STOVALL CORPORATION	18,983.65
04/30/2020	251283	THE STOVALL CORPORATION	770.00
04/30/2020	141775	THE UNIVERSITY OF TEXAS AT AUSTIN	500.00
04/30/2020	141810	TORRES, CAROLINA	65.00
04/30/2020	141853	TORRES, CESAR	9.00
04/30/2020	141797	TOWNSEND, GEORGE	70.02
04/30/2020	141798	VEX ROBOTICS, INC.	446.12
04/30/2020	141811	VILLARREAL, BRIANNA	150.00
04/30/2020	141854	WALTON, ARMAND	9.00
04/30/2020	141799	WEISBROD-TORRES, JOSHUA	76.52
04/30/2020	141800	WHITLOCK, ANNETTE	20.42
04/30/2020	141801	WILLIAM V MACGILL & COMPANY	321.00
04/30/2020	141855	WILLIAMS, ELIJAH	9.00
04/30/2020	141802	WILSON, SPENCER	180.00
04/30/2020	141803	ZELLAR, JOHN	49.00
04/30/2020	141856	ZENON, ISAAC	9.00
04/30/2020	141804	ZOLL MEDICAL CORPORATION	60.00
05/07/2020	141894	AGUIRRE, HOSMAN	65.00
05/07/2020	141987	AGUIRRE, JASCIANNA	75.00
05/07/2020	141945	ALFORD, LAQUEETA	90.00
05/07/2020	141891	ALL CITY SCREENPRINTING & EMBROIDERY	402.00
05/07/2020	141959	AMAZON CAPITAL SERVICES	1,563.79
05/07/2020	141892	AMERICAN TROPHY & AWARDS	266.00

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05/07/2020	141946	BAKER, KIM	25.00
05/07/2020	141908	BARRINGER, CHERYL	68.61
05/07/2020	141947	BERRY, BRANDY	65.00
05/07/2020	141909	BJERKE, TYLER	280.00
05/07/2020	141910	BRANDERA, INC.	2,410.00
05/07/2020	141911	BROOKS, DURON JR	375.10
05/07/2020	141912	BUEMI, BRENT	120.00
05/07/2020	141913	BULL MARKET PROMOTIONS, LLC	2,239.75
05/07/2020	141988	BURNETT, GERALD	98.06
05/07/2020	141914	CARD SERVICE CENTER #7757	117.67
05/07/2020	141915	CARD SERVICE #8003	365.27
05/07/2020	141916	CAVALLO ENERGY	85,978.28
05/07/2020	251284	CAVALLO ENERGY	2,287.70
05/07/2020	141917	CDW GOVERNMENT INC	147.50
05/07/2020	141918	CHEM AQUA INC	283.39
05/07/2020	251285	CINTAS CORPORATION	221.12
05/07/2020	141919	CITY OF DUNCANVILLE	13,317.27
05/07/2020	141920	CLEAN AYR DATA, INC.	1,254.00
05/07/2020	251286	COLORADO BOXED BEEF CO.	153.20
05/07/2020	141921	COMPLETE SUPPLY INC	2,262.08
05/07/2020	141960	DERUBEIS RAHNKE, JUDEE	5,200.00
05/07/2020	141989	DEVOZ, KYLE	75.00
05/07/2020	141922	DH PACE COMPANY	760.75
05/07/2020	141895	DUDDLEY, FRANCHESTA	90.00
05/07/2020	251287	EARTHGRAINS	432.00
05/07/2020	141896	ELIAS, ROXANNE	50.00
05/07/2020	141923	ENTERPRISE RENT-A-CAR	156.00
05/07/2020	141924	ESC REGION 10	696.10
05/07/2020	141925	ETC LITE, LLC	5,672.50
05/07/2020	141926	FRED PRYOR SEMINARS	1,393.00
05/07/2020	141927	GALLS LLC	1,007.96
05/07/2020	141897	GARCIA, OLIVIA	50.00
05/07/2020	141948	GARCIA, SARAH	40.00
05/07/2020	141898	GARZA, MARIA	50.00
05/07/2020	141928	GRAINGER INC	1,812.56
05/07/2020	251288	GRAINGER INC	69.18
05/07/2020	141949	HAMEA, SHITIVEA	90.00
05/07/2020	251289	HARDIES FRUIT & VEGETABLE CO INC	3,777.98
05/07/2020	141929	HARPER, VICKI	1,742.50
05/07/2020	141899	HAYNES, ARBROOK	85.00
05/07/2020	141990	HENDERSON, JOIDEN	75.00
05/07/2020	141900	HERNANDEZ, MAGDA	50.00
05/07/2020	251290	HUBERT COMPANY	540.80
05/07/2020	141950	HUCKEBA, JESSICA	50.00
05/07/2020	141930	HUDSON, TIJUANA	82.50
05/07/2020	141942	IBARRA, GUADALUPE	150.00
05/07/2020	141951	IMEOKPARIA, OLIVIA	50.00
05/07/2020	141991	JOHNSON, ANGELIQUE	150.00
05/07/2020	141931	K&D DESIGNS	80.00
05/07/2020	141901	KNIGHT, KASEY	50.00
05/07/2020	251291	LABATT FOOD SERVICE	1,352.95
05/07/2020	141932	LEAD4WARD, LLC	276.00
05/07/2020	141961	LORIO, WHITNEY	3,050.00
05/07/2020	141933	LOVETT, THOMAS	416.81
05/07/2020	141934	MANSFIELD ISD POLICE DEPARTMENT	2,074.83
05/07/2020	141962	MARTIN, SHONDA	37.93

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05/07/2020	141902	MASSEY, RYAN	50.00
05/07/2020	141952	MATA, LETICIA	85.00
05/07/2020	141935	MAXSCHOLAR LLC	375.00
05/07/2020	141953	MITCHELL, KRISTAL	40.00
05/07/2020	141936	MORA MALDONADO, ELIZABETH	360.00
05/07/2020	141937	MORENO, MICHAEL	640.00
05/07/2020	141938	NABSE	545.00
05/07/2020	141963	NATIONAL ASSOCIATION OF SCHOOL N	275.00
05/07/2020	141964	NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFIC	1,000.00
05/07/2020	141965	NOTHING BUNDT CAKES	122.40
05/07/2020	141966	NOW MAGAZINES LLC	1,362.90
05/07/2020	141967	O'BIER, ROBIN	306.20
05/07/2020	251292	OAK FARMS DAIRY	3,476.93
05/07/2020	141968	OFFICE DEPOT	2,955.21
05/07/2020	141969	OVERDRIVE, INC	4,171.65
05/07/2020	141903	PEREZ, ANGELICA	50.00
05/07/2020	141970	POLLOCK PAPER DISTRIBUTORS	1,276.52
05/07/2020	141971	POPCORN JUNCTION	194.40
05/07/2020	141972	PRAETORIAN DIGITAL	500.00
05/07/2020	141973	PREMIER TRANSPORTATION SERVICES, LLC	2,050.00
05/07/2020	141939	PRITCHETT, WILLIAM	414.98
05/07/2020	141974	PROPERTY CASUALTY ALLIANCE OF TX	1,130.69
05/07/2020	141904	RAMIREZ, MARIA	50.00
05/07/2020	141954	RIOS, MARIA	70.00
05/07/2020	141905	ROBLES, JUAN	70.00
05/07/2020	141906	SANCHEZ, TAMARA	50.00
05/07/2020	141975	SANDERS, AUDRA	457.21
05/07/2020	141955	SANTAMARIA, NORMA	50.00
05/07/2020	141976	SCHOOL HEALTH CORPORATION	504.63
05/07/2020	141992	SCOTT, JALIHA	75.00
05/07/2020	141907	SENESSOURY, KATHY	50.00
05/07/2020	141977	SHOWDAY DESIGNS LLC	1,424.50
05/07/2020	141978	SOAL TECHNOLOGIES	19,160.00
05/07/2020	141979	SOLIS, MATTHEW	800.00
05/07/2020	141980	SPRING CREEK CATERING CO	646.75
05/07/2020	141993	SUBWAY #6565	475.00
05/07/2020	251293	TEAM BAILEY	5,085.49
05/07/2020	141981	TECHNOLOGY ASSETS LLC	76,790.00
05/07/2020	141893	TEXAS STAR RECOGNITION	260.00
05/07/2020	141940	THE BREAKTHROUGH COACH	695.00
05/07/2020	141982	TUBBESING SERVICES LLC	2,400.00
05/07/2020	141994	TURNER, DONDRIANNA	150.00
05/07/2020	251294	UNITED REFRIGERATION INC	114.40
05/07/2020	141983	US POSTAL SERVICE	1,722.35
05/07/2020	251295	US POSTAL SERVICE	22.50
05/07/2020	141943	VARGAS, ANASTASIA	75.00
05/07/2020	141944	VARGAS, VICTORIA	75.00
05/07/2020	141995	VILLARREAL, BRIANNA	247.90
05/07/2020	141984	WHITFIELD FILMS LLC	3,500.00
05/07/2020	141985	WILLIAMS, ABE III	411.64
05/07/2020	141941	WILLIAM V MACGILL & COMPANY	106.36
05/07/2020	141956	WILLIAMS, ANISHA	130.00
05/07/2020	141986	WOODSON, HARVETHA	237.51
05/07/2020	141957	YOUNG, BEVERELY	360.00
05/07/2020	141958	ZAMORA, RUBEN	70.00
05/14/2020	142069	ACCOUNTABLE HEALTHCARE STAFFING, INC.	1,553.75

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05/14/2020	142070	ACCUCUT, LLC	393.50
05/14/2020	142071	ACCUTRAIN CORPORATION	534.00
05/14/2020	142072	ACHILLES, RUTH	114.09
05/14/2020	142125	ACUNA, VIRIDIANA	90.00
05/14/2020	142073	AIRGAS USA	108.15
05/14/2020	142062	ALL CITY SCREENPRINTING & EMBROIDERY	463.50
05/14/2020	142126	ALPOUGH, DANIELLE	90.00
05/14/2020	142023	AMAZON CAPITAL SERVICES	7,194.28
05/14/2020	142074	AMERICAN TROPHY & AWARDS	444.00
05/14/2020	142075	APPLE COMPUTERS INC	1,750.00
05/14/2020	142000	ARANDA, ANGELINA	23.00
05/14/2020	142076	AT & T	263.61
05/14/2020	142077	AT & T 817A8007650236	4,812.02
05/14/2020	142078	BEACON SIGN & LIGHTING	7,835.00
05/14/2020	142079	BEHAVIORAL HEALTH AND FAMILY SERVICES	1,260.00
05/14/2020	142127	BENTON, NICOLE	25.00
05/14/2020	142001	BERRY, BRANDY	25.00
05/14/2020	142080	BLUE JEAN EDUCATIONAL CONSULTING	3,480.00
05/14/2020	142081	BRACKINS, PAMELA	400.00
05/14/2020	142128	BRANTLEY, DOROTHY	40.00
05/14/2020	142129	BROWN, TANESIA	65.00
05/14/2020	142130	BRYANT, SHAMEQUIA	40.00
05/14/2020	142082	BUCKS WHEEL & EQUIPMENT COMPANY	486.84
05/14/2020	142083	BUSINESS ESSENTIALS	2,220.68
05/14/2020	142002	CARRILLO, DEYSI	23.00
05/14/2020	142084	CHARACTER STRONG	1,308.75
05/14/2020	142003	CHAVEZ, ALEJANDRA	23.00
05/14/2020	142131	CHAVEZ, JULIAN	50.00
05/14/2020	142085	CHEM AQUA INC	574.86
05/14/2020	142086	CHICK-FIL-A	375.30
05/14/2020	251299	CITY OF DALLAS	1,732.86
05/14/2020	142087	COMPLETE SUPPLY INC	2,636.92
05/14/2020	142088	CONNECT TECHNOLOGY GROUP	825.00
05/14/2020	142089	CONNECTTEL, INC	11,393.50
05/14/2020	142090	CORPORATE INCENTIVES	12,060.00
05/14/2020	142004	COWART, PAULA	23.00
05/14/2020	142091	DAKTRONICS INC	15,040.00
05/14/2020	142092	DALLAS CENTRAL APPRAISAL DISTRICT	57,923.00
05/14/2020	142093	DALLAS REGIONAL PROGRAM FOR THE DEAF	30,103.00
05/14/2020	142063	DAVIDSON, LORI	600.00
05/14/2020	142005	DAVILA, LORENA	30.00
05/14/2020	142006	DAVIS, ELIJAH	23.00
05/14/2020	142094	DEALERS ELECTRICAL SUPPLY	207.32
05/14/2020	142095	DECKER, TERRI	4,200.00
05/14/2020	142024	DERUBEIS RAHNKE, JUDEE	3,760.00
05/14/2020	142096	DH PACE COMPANY	1,766.93
05/14/2020	142064	DIMITROVA, BILIANA	1,120.00
05/14/2020	142132	DOMINGUEZ, ERICKA	50.00
05/14/2020	142007	DOYLE, LIQUITTA	23.00
05/14/2020	142065	DRESSLER, OSCAR	420.00
05/14/2020	142097	DUNN CPR	173.95
05/14/2020	142098	EARTHTEK, INC.	4,285.00
05/14/2020	142025	ESC REGION 10	9,013.88
05/14/2020	142099	ESC REGION 10	285.00
05/14/2020	142008	ESTRADA, JOSE	23.00
05/14/2020	142100	FAST SIGNS INC	7,955.57

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05/14/2020	142101	FEDEX	250.38
05/14/2020	142009	FERNANDEZ, ERIKA	23.00
05/14/2020	142102	FOLLETT SCHOOL SOLUTIONS, INC.	991.46
05/14/2020	142010	FRANKLIN, TERRI	23.00
05/14/2020	142103	G & G DUAL LANGUAGE CONSULTANTS, LLC	500.00
05/14/2020	142104	GALLS LLC	284.97
05/14/2020	142133	GLOVER, LAKOLYIA	90.00
05/14/2020	142134	GRACE-CARTER, SHEILA	40.00
05/14/2020	142066	GRAHAM, BRITTANY	165.00
05/14/2020	142105	GRAINGER INC	310.05
05/14/2020	142106	GRAVES, DAVID	340.00
05/14/2020	142107	GRINER GROUP LLC	4,100.00
05/14/2020	142067	GUTIERREZ, SANTOS	69.55
05/14/2020	142108	HAMPTON, CHAVELA	191.98
05/14/2020	142011	HARDAWAY, ROSETTA	23.00
05/14/2020	142135	HERNANDEZ, MARIA	50.00
05/14/2020	142109	HIGHER ACCOUNTABILITY TRAINING SERVICES, LLC	1,950.00
05/14/2020	142110	HOME DEPOT PRO	1,325.53
05/14/2020	694297	HUCKABEE	10,693.56
05/14/2020	142111	HUCKABEE	31,480.99
05/14/2020	142112	IN-N-OUT BURGERS FOUNDATION	600.00
05/14/2020	142113	INDECO SALES	3,900.00
05/14/2020	142136	ISAAC, OLGA	50.00
05/14/2020	142137	JACKSON, ROLSHELL	40.00
05/14/2020	142012	JAIME LEBRON, SANDRA	10.00
05/14/2020	142114	JASON'S DELI	145.25
05/14/2020	142138	JOSEPH, ANESSA	50.00
05/14/2020	142115	K&D DESIGNS	1,351.50
05/14/2020	142116	KITCHEN'S DELI	180.60
05/14/2020	142139	KNIGHT, EMESHA	80.00
05/14/2020	142013	LANE, ROBERT	20.00
05/14/2020	142117	LEASOR CRASS, P.C.	8,680.50
05/14/2020	142118	LEVERAGE PEDAGOGY	3,200.00
05/14/2020	142119	LEWIS, MELANIE	63.80
05/14/2020	142140	LEWIS, TARNECHA	40.00
05/14/2020	142120	LIVAR, CHANCE	3,000.00
05/14/2020	142121	LOWE'S	30.98
05/14/2020	142141	MARTINEZ, MIRTHA	40.00
05/14/2020	142122	MASTERY EDUCATION	667.95
05/14/2020	142123	MATKOR ENVIRONMENTAL GROUP	1,250.00
05/14/2020	142142	MCCLELLAN, TINA	40.00
05/14/2020	142014	MCCLELLAN, TINA	40.00
05/14/2020	142143	MCGARY, AVRIL	40.00
05/14/2020	142068	MITCHELL-BROWN, LATONI	54.50
05/14/2020	142124	MOON, GEORGENE	962.50
05/14/2020	142144	MORA, ROSA	50.00
05/14/2020	142145	MORENO, ADRIANA	50.00
05/14/2020	142026	NAGELE, JEDT	2,805.00
05/14/2020	142027	NOTHING BUNDT CAKES	182.95
05/14/2020	142028	OFFICE DEPOT	1,137.90
05/14/2020	142146	PALMORE, TARYN	50.00
05/14/2020	142015	PEREZ, CHRISTINA	23.00
05/14/2020	142029	PETERSON, NATALIA	1,680.00
05/14/2020	142030	POLLOCK PAPER DISTRIBUTORS	2,970.75
05/14/2020	141996	PROFORMA A Z SPECIALTIES	560.73
05/14/2020	142031	QUADIENT LEASING USA, INC	361.14

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05/14/2020	142147	RAINEY, GENESIS	65.00
05/14/2020	142032	RALLY SPORTSWEAR	446.20
05/14/2020	142148	RANDOLPH, DORLISA	40.00
05/14/2020	142033	RENTAL STOP	150.73
05/14/2020	142149	REYES, SAMUEL	50.00
05/14/2020	142034	RFM ORIENTATIONS CONCEPTS LLC	1,977.50
05/14/2020	142016	ROSAS, KEILA	23.00
05/14/2020	141997	RUBIO, ARACELI	100.00
05/14/2020	142017	RUIZ, LAURA	40.00
05/14/2020	141998	SAMPLES, YOULANDA	100.00
05/14/2020	142035	SAMS CLUB	2,115.48
05/14/2020	142036	SAMS CLUB	179.84
05/14/2020	141999	SCHOLASTIC BOOK FAIRS INC	2,711.08
05/14/2020	142037	SHARPENING SHOP INC	1,143.20
05/14/2020	142150	SHEPPARD, DESERT	65.00
05/14/2020	142038	SHI-GOVERNMENT SOLUTIONS INC	25,360.72
05/14/2020	142018	SHOCKLEY, BRENT	33.00
05/14/2020	142039	SOAL TECHNOLOGIES	17,792.00
05/14/2020	142040	SOCIAL STUDIES SCHOOL SERVICE	5,380.42
05/14/2020	142019	SOSA, JOSEFA	33.00
05/14/2020	142041	SOUTHWEST INTERNATIONAL TRUCKS INC	8,456.79
05/14/2020	142042	SOUTHWEST PRINTING AND COPY INC	1,331.31
05/14/2020	142043	SPECTRUM CORPORATION	280.00
05/14/2020	142044	STAPLES ADVANTAGE	167.77
05/14/2020	142045	SUPPLEMENTAL HEALTH CARE	4,455.00
05/14/2020	142151	SYKES, MARIVEL	25.00
05/14/2020	142046	TCEQ	23,330.00
05/14/2020	142047	TECHNOLOGY ASSETS LLC	48,329.00
05/14/2020	142048	TEMPLETON DEMOGRAPHICS	25,000.00
05/14/2020	142049	TEPSA	826.00
05/14/2020	142050	THE STOVALL CORPORATION	136,916.48
05/14/2020	142051	THORNTREE COUNTRY CLUB	1,125.00
05/14/2020	142052	THYSSENKRUPP ELEVATOR AMERICAS	11,533.60
05/14/2020	142053	TOP 2 BOTTOM MARKETING, INC	1,341.70
05/14/2020	142020	TORRES, PEDRO	25.00
05/14/2020	142054	TRESONA MULTIMEDIA	1,240.00
05/14/2020	142021	TRISTAN, ERNESTINA	23.00
05/14/2020	142022	UKABIALA, JOSIAH	23.00
05/14/2020	142055	UNIFIRST HOLDINGS	159.37
05/14/2020	142056	UNITE PRIVATE NETWORKS, LLC	1,405.64
05/14/2020	142057	UNIVERSITY OF TEXAS AT AUSTIN	6,496.00
05/14/2020	142058	UTHSCSA	2,080.00
05/14/2020	251296	W & B SERVICE COMPANY	401.54
05/14/2020	142152	WILLIAMS, SCHARI	40.00
05/14/2020	251297	XEROX CORPORATION	105.65
05/14/2020	142059	XEROX CORPORATION	2,690.49
05/14/2020	251298	XEROX CORPORATION	293.53
05/14/2020	142060	XEROX CORPORATION	27,072.95
05/14/2020	142061	ZOLL MEDICAL CORPORATION	60.00
05/21/2020	142192	ACCOUNTABLE HEALTHCARE STAFFING, INC.	2,736.25
05/21/2020	142193	AIRGAS USA	22.56
05/21/2020	142194	ALVARADO, MARIA	640.00
05/21/2020	142158	AMAZON CAPITAL SERVICES	260.45
05/21/2020	142195	ASCD	527.00
05/21/2020	142196	AT & T	1,074.79
05/21/2020	251300	ATMOS ENERGY	89.89

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05/21/2020	142197	AUSDEMORE, JEFFREY	125.00
05/21/2020	142198	BAUDVILLE	332.96
05/21/2020	142189	BELIEVE PRODUCTIONS	2,726.20
05/21/2020	142199	BRANDERA, INC.	9,850.00
05/21/2020	142190	BSN SPORTS	5,280.19
05/21/2020	142200	BULL MARKET PROMOTIONS, LLC	1,678.35
05/21/2020	142201	BUSINESS ESSENTIALS	3,005.22
05/21/2020	142202	CARD SERVICE CENTER #7021	1,971.19
05/21/2020	142203	CDW GOVERNMENT INC	1,911.61
05/21/2020	142204	CENTURY FIRE PROTECTION	4,556.25
05/21/2020	142205	CITY OF DUNCANVILLE	125.00
05/21/2020	142225	COLEMAN, JAELYN	9.00
05/21/2020	694298	COMMUNICATION CONCEPTS	223.12
05/21/2020	142206	COMPLETE SUPPLY INC	16,588.42
05/21/2020	142207	CONCILIO	5,000.00
05/21/2020	142208	CRESTLINE SPECIALTIES INC.	6,826.64
05/21/2020	142209	DFW INK	1,137.00
05/21/2020	142191	DFW INK	3,157.25
05/21/2020	142210	DOUGLASS DISTRIBUTING	1,320.29
05/21/2020	142211	ELLIS, MARY	39.21
05/21/2020	142212	ESC REGION 10	750.00
05/21/2020	142213	FAST SIGNS INC	208.80
05/21/2020	142214	FEDEX	182.59
05/21/2020	142215	GOOCH, DARNELL	500.00
05/21/2020	694299	HELLAS CONSTRUCTION COMPANY	307,382.91
05/21/2020	142216	HIGHER ACCOUNTABILITY TRAINING SERVICES, LLC	4,875.00
05/21/2020	142217	HUNTER, CHARLIE	105.83
05/21/2020	142218	K&D DESIGNS	379.00
05/21/2020	142159	KASEY A. YANNA	6,023.00
05/21/2020	142160	KELLOGG & SOVEREIGN	750.00
05/21/2020	142219	KEN'S CASUAL KATERING	660.00
05/21/2020	142220	KINSEY PAIGE BLACKBURN	75.00
05/21/2020	142221	MASSEY SERVICES, INC.	900.00
05/21/2020	251301	MASSEY SERVICES, INC.	97.00
05/21/2020	142161	MCNEAL, MIRANDA	50.35
05/21/2020	142222	MIDLOTHIAN ISD	268.90
05/21/2020	251302	MINOR, AISHA	11.20
05/21/2020	142223	MORA MALDONADO, ELIZABETH	300.00
05/21/2020	142224	MR JIM'S PIZZA	1,092.06
05/21/2020	142162	NASSP/NHS	84.00
05/21/2020	142153	NATIONAL TECHNICAL HONOR SOCIETY	1,120.00
05/21/2020	142163	NOTHING BUNDT CAKES	506.02
05/21/2020	142164	PAGE, JAMES JR	32.13
05/21/2020	142165	PARTSXPRESS	357.00
05/21/2020	142166	POTBELLY SANDWICH WORKS,LLC	1,078.50
05/21/2020	142167	PRICE, JAVAUN	91.26
05/21/2020	142154	PROFORMA A Z SPECIALTIES	3,232.20
05/21/2020	142168	PROPERTY CASUALTY ALLIANCE OF TX	1,000.00
05/21/2020	142169	QUERRY, WENDI	117.69
05/21/2020	142157	RICARDO H. MARTINEZ	110.00
05/21/2020	142170	RIDDLESPRIGER-BROWN, SUZANN	49.33
05/21/2020	142171	SANDEFER, CHRISTINA	75.78
05/21/2020	142155	SCHOLASTIC BOOK FAIRS INC	2,105.55
05/21/2020	142172	SEWELL, CATHERINE	78.83
05/21/2020	142173	SHI-GOVERNMENT SOLUTIONS INC	374.70
05/21/2020	142174	SIMPSON, WENDY	471.71

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05/21/2020	142175	SOAL TECHNOLOGIES	9,200.00
05/21/2020	142176	SOUTHWEST INTERNATIONAL TRUCKS INC	40.00
05/21/2020	142177	STAPLES ADVANTAGE	2,601.43
05/21/2020	142178	SUMMIT INTEGRATION SYSTEMS	9,710.00
05/21/2020	142179	SUPPLEMENTAL HEALTH CARE	2,376.00
05/21/2020	142180	TABSE	380.00
05/21/2020	142156	TACO CABANA	105.93
05/21/2020	142181	TDINDUSTRIES	805.75
05/21/2020	142182	TECHNOLOGY ASSETS LLC	143,320.00
05/21/2020	142183	TEXAS HIGH SCHOOL COACHES ASSOC	560.00
05/21/2020	142184	TEXAS TECH UNIVERSITY	13,230.00
05/21/2020	142185	TURNER, DERICA	382.94
05/21/2020	142186	UEDEMY, INC	6,973.20
05/21/2020	142187	ULINE	1,891.45
05/21/2020	142188	WEX BANK	107.40
05/28/2020	142258	ACCOUNTABLE HEALTHCARE STAFFING, INC.	1,471.25
05/28/2020	142259	AMERICAN TROPHY & AWARDS	61.90
05/28/2020	142260	APPLE COMPUTERS INC	171.00
05/28/2020	142261	AT & T	2,532.92
05/28/2020	142262	AT & T	930.55
05/28/2020	142263	AT & T	3,753.59
05/28/2020	142264	AT&T MOBILITY	3,662.18
05/28/2020	142265	ATMOS ENERGY	6,213.87
05/28/2020	142266	BEHAVIORAL HEALTH AND FAMILY SERVICES	1,740.00
05/28/2020	142267	BULL MARKET PROMOTIONS, LLC	1,233.75
05/28/2020	142268	CARD SERVICE #8003	335.67
05/28/2020	142269	CAROLINA BIOLOGICAL SUPPLY CO	321.00
05/28/2020	142256	CASTILLO, DARIAN	75.00
05/28/2020	142270	CDW GOVERNMENT INC	191.00
05/28/2020	142271	CITY OF DALLAS	4,769.84
05/28/2020	142272	CLEAN AYR DATA, INC.	772.50
05/28/2020	142273	COMPLETE SUPPLY INC	6,145.21
05/28/2020	142274	DEMCO INC	94.47
05/28/2020	142275	ED311	400.00
05/28/2020	142276	EDUCATION ADVANCED, INC.	51,266.66
05/28/2020	142277	ELLIS COUNTY UMPIRES	435.00
05/28/2020	142297	ELLIS COUNTY UMPIRES	190.00
05/28/2020	142278	ELLIS, MARY	78.15
05/28/2020	142279	ESC REGION 10	2,750.00
05/28/2020	142280	FAST SIGNS INC	2,519.32
05/28/2020	142281	G & G DUAL LANGUAGE CONSULTANTS, LLC	5,000.00
05/28/2020	142282	GALLS LLC	68.67
05/28/2020	142283	GENELDA L BEDOLLA	1,000.00
05/28/2020	142227	HAMRICK, BRAD	50.00
05/28/2020	251304	HARDIES FRUIT & VEGETABLE CO INC	1,355.50
05/28/2020	142284	HARPER, VICKI	1,190.00
05/28/2020	142285	HEVRON, LANCE	543.04
05/28/2020	142286	HEVRON, SHERRI	137.17
05/28/2020	142287	HIGHER ACCOUNTABILITY TRAINING SERVICES, LLC	2,437.50
05/28/2020	142288	JASON'S DELI	639.64
05/28/2020	142289	K&D DESIGNS	1,007.75
05/28/2020	142290	M & M AWARDS	97.90
05/28/2020	142291	MAD SCIENCE	3,987.00
05/28/2020	142292	MASSEY SERVICES, INC.	797.00
05/28/2020	142293	MASTERY EDUCATION	1,232.84
05/28/2020	142294	MOSS, STEVEN	225.00

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05/28/2020	142295	MR JIM'S PIZZA	719.20
05/28/2020	142296	MUSIC & ARTS	3,959.93
05/28/2020	142228	NOTHING BUNDT CAKES	168.30
05/28/2020	251303	OAK FARMS DAIRY	1,128.09
05/28/2020	142229	OFFICE DEPOT	5,459.61
05/28/2020	142230	PATTERSON, SORA	42.22
05/28/2020	142249	PETERSON, DESMOND	75.00
05/28/2020	142226	PIONEER SUBS LLC	237.50
05/28/2020	142231	PIONEER SUBS LLC	237.50
05/28/2020	142232	POPCORN JUNCTION	189.00
05/28/2020	142233	POSITIVE PROMOTIONS	69.33
05/28/2020	142234	POWELL, YOUNGBLOOD & TAYLOR, LLP	2,422.50
05/28/2020	142235	PRECISION BUSINESS MACHINES INC	8,689.25
05/28/2020	142236	PROFORMA A Z SPECIALTIES	1,973.50
05/28/2020	142257	RAMIREZ, BRIANNA	75.00
05/28/2020	142250	RAMIREZ, SIGFREDO	150.00
05/28/2020	142237	RUVNA, INC	49,680.00
05/28/2020	142238	SCHOOL SPECIALTY	6,359.22
05/28/2020	142239	SHI-GOVERNMENT SOLUTIONS INC	1,165.72
05/28/2020	142251	SMITH, ADRIAN	150.00
05/28/2020	142240	STAPLES ADVANTAGE	665.26
05/28/2020	142241	SUPPLEMENTAL HEALTH CARE	2,260.50
05/28/2020	142242	TASPA	110.00
05/28/2020	142248	TEA-MSC	1,500.00
05/28/2020	142243	TECHNOLOGY ASSETS LLC	1,227.00
05/28/2020	142244	TEPSA	389.00
05/28/2020	142245	TEXAS DEPT OF PUBLIC SAFETY	397.00
05/28/2020	142246	TEXAS HIGH SCHOOL COACHES ASSOC	2,100.00
05/28/2020	142252	THOMPSON, ANIAH	150.00
05/28/2020	142247	UNIFIRST HOLDINGS	318.74
05/28/2020	142253	VARGAS, ANASTASIA	75.00
05/28/2020	142254	VARGAS, VICTORIA	75.00
05/28/2020	142255	ZAVALA, SHEYLA	150.00
06/04/2020	142331	ACCOUNTABLE HEALTHCARE STAFFING, INC.	1,980.00
06/04/2020	142324	ADAMS, MISTY	75.00
06/04/2020	142332	ALVARADO, MARIA	680.00
06/04/2020	142299	AMAZON CAPITAL SERVICES	3,089.07
06/04/2020	142333	ATHLETIC SUPPLY INC	3,628.00
06/04/2020	142334	BAUDVILLE	95.94
06/04/2020	142335	BRACKINS, PAMELA	725.00
06/04/2020	142327	BSN SPORTS	868.81
06/04/2020	142336	BUEMI, BRENT	460.00
06/04/2020	142337	BULL MARKET PROMOTIONS, LLC	1,504.70
06/04/2020	142338	BUSINESS ESSENTIALS	4,171.94
06/04/2020	142339	CARD SERVICE CENTER #1927	3,971.05
06/04/2020	694302	CARD SERVICE CENTER #1927	2,079.82
06/04/2020	142340	CARD SERVICE CENTER #7021	1,219.51
06/04/2020	142341	CARD SERVICE CENTER #7757	34.42
06/04/2020	142342	CARD SERVICE #8102	579.75
06/04/2020	251305	CAVALLO ENERGY	1,924.68
06/04/2020	142343	CAVALLO ENERGY	95,100.86
06/04/2020	142344	CHEM AQUA INC	574.86
06/04/2020	142345	CITY ELECTRIC SUPPLY CO.	1,403.75
06/04/2020	142346	CLEAN AYR DATA, INC.	729.57
06/04/2020	142347	CLIMATEC,LLC	1,351.17
06/04/2020	142348	COLLEGE BOARD	15,989.00

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06/04/2020	694303	COMMUNICATION CONCEPTS	3,605.50
06/04/2020	694304	COMMUNICATION CONCEPTS	1,828.00
06/04/2020	142349	CONNECTTEL, INC	7,734.00
06/04/2020	142350	DELL MARKETING LP	1,500.00
06/04/2020	142328	E GROUP, INC.	132.00
06/04/2020	142351	EDUCATION ADVANCED, INC.	7,308.33
06/04/2020	142352	ENA	4,050.00
06/04/2020	142353	ESC REGION 10	5,030.00
06/04/2020	142354	FAST SIGNS INC	3,353.00
06/04/2020	142355	FOLLETT SCHOOL SOLUTIONS, INC.	482.55
06/04/2020	142356	GALLS LLC	422.79
06/04/2020	142357	GOOLSBEE TIRE SERVICE CENTER	511.24
06/04/2020	142358	GRADIENT CYBER, INC.	20,000.00
06/04/2020	142323	GRIZELLE, SYLVIA	150.00
06/04/2020	142329	GUTIERREZ, JUANA	100.00
06/04/2020	142359	HIGHER ACCOUNTABILITY TRAINING SERVICES, LLC	1,950.00
06/04/2020	251306	HOME DEPOT PRO	639.00
06/04/2020	142325	JARRETT, CHRISTOPHER	150.00
06/04/2020	142360	JONES SCHOOL SUPPLY CO INC	269.85
06/04/2020	142361	LAKESHORE LEARNING MATERIALS	664.05
06/04/2020	142300	LEVERAGE PEDAGOGY	5,500.00
06/04/2020	142330	M & M AWARDS	49.75
06/04/2020	142362	MEGAHERTZ TECHNOLOGY	237.13
06/04/2020	142301	OFFICE DEPOT	192.45
06/04/2020	142302	POTBELLY SANDWICH WORKS,LLC	244.74
06/04/2020	142303	PRECISION BUSINESS MACHINES INC	500.00
06/04/2020	142304	RENTZ, CRYSTAL	227.43
06/04/2020	142305	ROBOKIND,LLC	2,600.00
06/04/2020	142326	ROSEBOROUGH, TIMOTHY	75.00
06/04/2020	694300	SEDALCO, INC.	233,537.92
06/04/2020	694301	SHERWIN -WILLIAMS CO.	2,079.71
06/04/2020	142306	SHI-GOVERNMENT SOLUTIONS INC	1,020.45
06/04/2020	142298	SIFUENTES, VICKI	100.00
06/04/2020	142307	SIMS, JAMES	360.00
06/04/2020	142308	SITBONE LANDSCAPE SUPPLY	6,633.37
06/04/2020	142309	SUMMIT INTEGRATION SYSTEMS	1,773.00
06/04/2020	142310	SUPPLEMENTAL HEALTH CARE	2,227.50
06/04/2020	142311	TASA	250.00
06/04/2020	142312	TECHNOLOGY ASSETS LLC	6,365.00
06/04/2020	142313	TEXAS HIGH SCHOOL COACHES ASSOC	140.00
06/04/2020	142314	TEXAS RANGERS EVENTS	50,000.00
06/04/2020	142315	TOP 2 BOTTOM MARKETING, INC	411.00
06/04/2020	142316	TOTAL REGISTRATION LLC	869.64
06/04/2020	142317	ULINE	2,054.06
06/04/2020	142318	UNIFIRST HOLDINGS	159.37
06/04/2020	142319	US POSTAL SERVICE	810.90
06/04/2020	142320	WILSON, SPENCER	400.00
06/04/2020	142321	WISEMAN HARDWARE INC.	929.98
06/04/2020	142322	WOODS, KEVIN	651.51
06/10/2020	142365	224 SOLUTIONS LLC	1,562.50
06/10/2020	142396	AIRGAS USA	83.52
06/10/2020	142366	AMAZON CAPITAL SERVICES	144.39
06/10/2020	142397	BARNES & NOBLE	705.33
06/10/2020	694305	BILL JETER, INC	1,890.60
06/10/2020	142398	BJERKE, TYLER	280.00
06/10/2020	142399	BSN SPORTS	3,996.00

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06/10/2020	142400	BULL MARKET PROMOTIONS, LLC	892.50
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06/10/2020	142393	CAPSTONE CLASSROOM	1,800.00
06/10/2020	251308	CITY OF DALLAS	1,666.32
06/10/2020	142402	CITY OF DALLAS	4,752.48
06/10/2020	142403	CITY OF DUNCANVILLE	10,805.97
06/10/2020	142394	COCA COLA SOUTHWEST BEVERAGES LLC	67.70
06/10/2020	694306	COMMUNICATION CONCEPTS	128,270.00
06/10/2020	142404	COMPLETE SUPPLY INC	5,934.64
06/10/2020	142405	DEMCO INC	171.20
06/10/2020	142406	DWYER, TAYLOR	280.00
06/10/2020	251309	EARTHGRAINS	410.40
06/10/2020	142407	ESC REGION 10	5,000.00
06/10/2020	142408	ETC LITE, LLC	4,015.20
06/10/2020	142409	EVERTEL TECHNOLOGIES, LLC	360.00
06/10/2020	142410	FAST SIGNS INC	8,368.48
06/10/2020	142411	FEDEX	146.42
06/10/2020	142412	FOLLETT SCHOOL SOLUTIONS, INC.	1,094.68
06/10/2020	142413	G & G DUAL LANGUAGE CONSULTANTS, LLC	4,800.00
06/10/2020	142414	GALLS LLC	364.37
06/10/2020	142415	GRAVES, DAVID	320.00
06/10/2020	251310	HARDIES FRUIT & VEGETABLE CO INC	1,663.74
06/10/2020	142416	HIGHER ACCOUNTABILITY TRAINING SERVICES, LLC	1,462.50
06/10/2020	142417	HOME DEPOT PRO	175.89
06/10/2020	142429	HOME DEPOT PRO	3,090.80
06/10/2020	142418	HONORS GRADUATION	904.00
06/10/2020	694307	HUCKABEE	1,919.81
06/10/2020	142419	IRVING ISD	1,125.00
06/10/2020	251311	ISI COMMERCIAL REFRIGERATION, LLC	643.50
06/10/2020	142420	JONES SCHOOL SUPPLY CO INC	141.44
06/10/2020	142421	KANICSAR, CHELSEA	60.00
06/10/2020	251312	LABATT FOOD SERVICE	3,276.00
06/10/2020	142422	LAKESHORE LEARNING MATERIALS	94.98
06/10/2020	142423	LEASOR CRASS, P.C.	8,636.50
06/10/2020	142430	MASSEY SERVICES, INC.	1,594.00
06/10/2020	142424	MONARCH ADVERTISING	461.68
06/10/2020	142425	MORA MALDONADO, ELIZABETH	160.00
06/10/2020	142426	MOUNTAIN VIEW COLLEGE	2,529.74
06/10/2020	142427	NAGELE, JEDT	1,870.00
06/10/2020	142367	NATIONAL WHOLESALE SUPPLY, INC.	3,732.69
06/10/2020	142428	NEDRP, LLC	5,500.00
06/10/2020	142363	NILASENA, NANCY	45.00
06/10/2020	142368	NOW MAGAZINES LLC	1,362.90
06/10/2020	251313	OAK FARMS DAIRY	1,612.19
06/10/2020	142369	POLLOCK PAPER DISTRIBUTORS	1,900.00
06/10/2020	142370	POSITIVE PROMOTIONS	2,497.88
06/10/2020	142371	PROFORMA A Z SPECIALTIES	3,652.64
06/10/2020	142372	PROJECT LEAD THE WAY, INC	4,232.50
06/10/2020	142373	RALLY SPORTSWEAR	818.80
06/10/2020	142374	RFM ORIENTATIONS CONCEPTS LLC	3,657.50
06/10/2020	142375	SALEH, FAIZA	630.00
06/10/2020	142395	SANTANA HATCH	110.00
06/10/2020	142376	SAPCO	25.00
06/10/2020	142364	SCHOLASTIC BOOK FAIRS INC	1,397.83
06/10/2020	142377	SHARPENING SHOP INC	359.88
06/10/2020	142378	SHI-GOVERNMENT SOLUTIONS INC	187.35

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06/10/2020	142379	SHOWDAY DESIGNS LLC	6,473.50
06/10/2020	142380	SOAL TECHNOLOGIES	3,120.00
06/10/2020	142381	SOLIS, MATTHEW	640.00
06/10/2020	142382	SOUTHWEST INTERNATIONAL TRUCKS INC	2,751.88
06/10/2020	142383	SUPPLEMENTAL HEALTH CARE	1,947.00
06/10/2020	142384	TASA	250.00
06/10/2020	142385	TCU COLLEGE OF EDUCATION	545.00
06/10/2020	142386	TECHNOLOGY ASSETS LLC	35,494.00
06/10/2020	142387	TEXAS DEPT OF PUBLIC SAFETY	176.00
06/10/2020	142388	TRANE US INC	259.01
06/10/2020	142389	UNIFIRST HOLDINGS	188.42
06/10/2020	251307	US POSTAL SERVICE	34.00
06/10/2020	142390	UT HIGH SCHOOL APSI PROGRAM	1,170.00
06/10/2020	142391	VALRI S. MARTIN	114.00
06/10/2020	251314	XEROX CORPORATION	293.53
06/10/2020	142392	XEROX CORPORATION	27,078.56
06/18/2020	142432	AADVANTAGE LAUNDRY SYSTEMS	13,560.46
06/18/2020	142433	ABEL'S FINE FURNITURE MOVERS, INC.	3,350.00
06/18/2020	142434	ACCUCUT, LLC	440.00
06/18/2020	142435	AHI ENTERPRISES, LLC	22,350.00
06/18/2020	142472	AMAZON CAPITAL SERVICES	8,969.22
06/18/2020	142471	AMAZON CAPITAL SERVICES	106.00
06/18/2020	142436	APPLE COMPUTERS INC	598.00
06/18/2020	142437	AT & T	130.47
06/18/2020	142438	AT & T 817A8007650236	4,479.43
06/18/2020	251315	ATMOS ENERGY	470.86
06/18/2020	142439	AUDITORY SYSTEMS	1,008.00
06/18/2020	142440	BILL JETER, INC	10,850.00
06/18/2020	142441	BSN SPORTS	28,529.89
06/18/2020	142431	BSN SPORTS	4,091.70
06/18/2020	142442	BULL MARKET PROMOTIONS, LLC	138.00
06/18/2020	142443	CAUTHRON, REBECCA	240.00
06/18/2020	142444	CHEM AQUA INC	858.25
06/18/2020	694308	COMMUNICATION CONCEPTS	5,688.92
06/18/2020	142445	COMPLETE SUPPLY INC	13.31
06/18/2020	142446	CONNECTTEL, INC	6,006.00
06/18/2020	142447	COWAN, SHAWNTEE	239.90
06/18/2020	142448	CTAT	250.00
06/18/2020	142449	DE LA CERDA, MIA	75.00
06/18/2020	142450	ESC REGION 13	43.95
06/18/2020	142451	EVERY SEASON SCHOOL SUPPLY	1,300.23
06/18/2020	142452	FAST SIGNS INC	8,016.50
06/18/2020	142453	G & G DUAL LANGUAGE CONSULTANTS, LLC	3,000.00
06/18/2020	142454	GALLS LLC	1,385.10
06/18/2020	142455	GRINER GROUP LLC	5,000.00
06/18/2020	251316	HARDIES FRUIT & VEGETABLE CO INC	911.91
06/18/2020	142456	HUCKABEE	19,000.00
06/18/2020	694309	HUCKABEE	2,224.26
06/18/2020	142457	IRVING ISD	79,182.84
06/18/2020	142458	JOSTENS	900.00
06/18/2020	142473	KASEY A. YANNA	6,023.00
06/18/2020	142459	KIMBROUGH FIRE EXTINGUISHER INC	8,695.00
06/18/2020	142506	KNIGHT, KASEY	50.00
06/18/2020	142460	LAKESHORE LEARNING MATERIALS	516.64
06/18/2020	142461	LEASOR CRASS, P.C.	2,283.50
06/18/2020	142462	LEVERAGE PEDAGOGY	2,100.00

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06/18/2020	142463	LONE STAR PERCUSSION	6,345.00
06/18/2020	142464	LORIO, WHITNEY	1,750.00
06/18/2020	142507	LORIO, WHITNEY	1,500.00
06/18/2020	142465	MANSFIELD ISD POLICE DEPARTMENT	2,074.83
06/18/2020	142466	MASSEY SERVICES, INC.	797.00
06/18/2020	142467	MCMILLAN JAMES EQUIPMENT CO LP	22,362.00
06/18/2020	142468	MOORE, CASS	180.00
06/18/2020	142469	MORENO, MICHAEL	560.00
06/18/2020	142474	NATIONAL WHOLESALE SUPPLY, INC.	389.18
06/18/2020	251317	OAK FARMS DAIRY	2,662.62
06/18/2020	142475	OFFICE DEPOT	8,571.15
06/18/2020	251318	POINTER, DIAMONETTA	61.00
06/18/2020	142476	POLLOCK PAPER DISTRIBUTORS	29,565.45
06/18/2020	142477	PROFORMA A Z SPECIALTIES	855.40
06/18/2020	142478	PROJECT LEAD THE WAY, INC	2,400.00
06/18/2020	142479	PROXIMITY LEARNING INC.	598.00
06/18/2020	142480	QUADIENT LEASING USA, INC	361.14
06/18/2020	142481	REALLY GOOD STUFF	1,643.64
06/18/2020	142482	SCHNEIDER ELECTRIC	45,157.00
06/18/2020	142483	SCHOOL DATEBOOKS	3,212.99
06/18/2020	142484	SCHOOL HEALTH CORPORATION	1,088.41
06/18/2020	142485	SEIDLITZ EDUCATION LLC.	571.43
06/18/2020	694310	SHERWIN -WILLIAMS CO.	1,059.38
06/18/2020	142470	SKL ENTERPRISES	500.00
06/18/2020	142486	SOAL TECHNOLOGIES	15,888.00
06/18/2020	142487	SOUTHWEST INTERNATIONAL TRUCKS INC	4,173.68
06/18/2020	142488	STAPLES ADVANTAGE	5,190.89
06/18/2020	251319	STEWART, SHAKIETA	28.05
06/18/2020	142489	SUPPLEMENTAL HEALTH CARE	379.50
06/18/2020	142490	TASA	375.00
06/18/2020	142491	TECHNOLOGY ASSETS LLC	13,383.00
06/18/2020	142492	TEPSA	344.00
06/18/2020	142493	TEXAS HIGH SCHOOL COACHES ASSOC	140.00
06/18/2020	142494	TEXAS TECH UNIVERSITY	7,200.00
06/18/2020	142495	THINKING MAPS INC	6,439.50
06/18/2020	142496	THORNTREE COUNTRY CLUB	1,125.00
06/18/2020	142497	THSADA	55.00
06/18/2020	142498	ULINE	531.06
06/18/2020	142499	UNIFIRST HOLDINGS	29.05
06/18/2020	142500	UNITE PRIVATE NETWORKS, LLC	1,405.64
06/18/2020	251320	WASHINGTON, DANA	47.40
06/18/2020	142501	WHY TRY INC.	173.25
06/18/2020	142502	WINZER	703.26
06/18/2020	142503	XEROX CORPORATION	2,690.49
06/18/2020	251321	XEROX CORPORATION	105.65
06/18/2020	142504	ZOLL MEDICAL CORPORATION	240.00
06/18/2020	142505	ZONAR SYSTEMS INC.	1,767.78
06/25/2020	142532	ACCUCUT, LLC	22.50
06/25/2020	142533	ALL STAR LETTER JACKETS	1,090.00
06/25/2020	142509	AMAZON CAPITAL SERVICES	4,181.46
06/25/2020	142508	AMAZON CAPITAL SERVICES	618.00
06/25/2020	142534	APPLE COMPUTERS INC	28,137.50
06/25/2020	142535	AT & T	930.55
06/25/2020	142536	AT & T	3,751.69
06/25/2020	142537	ATMOS ENERGY	3,254.51
06/25/2020	142538	AV PRO, INC.	1,400.00

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06/25/2020	142539	BARNES & NOBLE	1,942.72
06/25/2020	142530	BIG KAHUNA FUNDRAISING	13,218.00
06/25/2020	694312	BILL JETER, INC	10,357.00
06/25/2020	142540	BINSWANGER GLASS COMPANY	203.81
06/25/2020	142541	BLUE JEAN EDUCATIONAL CONSULTING	4,800.00
06/25/2020	142542	BRANDERA, INC.	37,100.00
06/25/2020	142543	CARD SERVICE CENTER #1927	11,368.09
06/25/2020	142544	CARD SERVICE CENTER #7757	203.07
06/25/2020	142545	CARD SERVICE CENTER #2990	2,868.00
06/25/2020	142546	CARD SERVICE #8003	21.90
06/25/2020	142547	CARD SERVICE #8037	1,568.00
06/25/2020	142548	CARD SERVICE #8102	219.00
06/25/2020	142549	CDW GOVERNMENT INC	1,664.08
06/25/2020	142550	CENTURY FIRE PROTECTION	4,330.00
06/25/2020	142551	CITY ELECTRIC SUPPLY CO.	603.76
06/25/2020	142552	CITY OF DALLAS	100.00
06/25/2020	142553	COLUMBUS PERCUSSION	1,669.00
06/25/2020	142554	COMPLETE SUPPLY INC	26,519.49
06/25/2020	142555	CORPORATE INCENTIVES	11,330.00
06/25/2020	142571	DERUBEIS RAHNKE, JUDEE	2,680.00
06/25/2020	142556	DUNN CPR	64.00
06/25/2020	142557	ESC REGION 11	650.00
06/25/2020	142558	FAST SIGNS INC	2,987.00
06/25/2020	142531	GANDY INK	297.75
06/25/2020	142559	GOENGINEER, INC.	2,100.00
06/25/2020	694313	HELLAS CONSTRUCTION COMPANY	198,545.33
06/25/2020	142560	HOME DEPOT PRO	3,411.93
06/25/2020	694314	HOME DEPOT PRO	809.19
06/25/2020	142561	INSTRUCTIONAL COACHING GROUP	756.00
06/25/2020	142562	INTERSPEC LLC	512.16
06/25/2020	142573	JOHNSON, BRANDON	75.00
06/25/2020	142563	LAKESHORE LEARNING MATERIALS	284.05
06/25/2020	142574	LIMBRICK, ANTWON	150.00
06/25/2020	142572	MACH B TECHNOLOGIES INC	20,280.84
06/25/2020	142564	MACIE MCCORKLE	115.18
06/25/2020	142565	MCMILLAN JAMES EQUIPMENT CO LP	450.00
06/25/2020	142566	MEDCO SUPPLY CO	8,362.09
06/25/2020	142567	MENTORING MINDS	372.79
06/25/2020	142568	MGM PRINTING SERVICES, INC	10,140.00
06/25/2020	142569	MOUNTAIN VIEW COLLEGE BOOKSTORE #0610	29,679.57
06/25/2020	142510	OFFICE DEPOT	5,319.78
06/25/2020	142511	OVERDRIVE, INC	9,800.00
06/25/2020	142512	POLLOCK PAPER DISTRIBUTORS	3,986.00
06/25/2020	142513	PROJECT LEAD THE WAY, INC	3,000.00
06/25/2020	142514	QEP PROFESSIONAL BOOKS	126.00
06/25/2020	142515	REGION 7 SERVICE CENTER	400.00
06/25/2020	142516	REPUBLIC WASTE SERVICES OF TEXAS	21,691.30
06/25/2020	142517	SAFARI MONTAGE	675.00
06/25/2020	142518	SAMS CLUB	34.90
06/25/2020	142575	SCOTT, JALIHA	75.00
06/25/2020	142519	SEDALCO, INC.	82,513.23
06/25/2020	694311	SEDALCO, INC.	212,344.95
06/25/2020	142520	SHARPENING SHOP INC	99.50
06/25/2020	142521	SHI-GOVERNMENT SOLUTIONS INC	642.32
06/25/2020	142522	SKILLSUSA TEXAS STATE CONFERENCE	30.00
06/25/2020	142523	SKYWARD SUPPORT	2,185.00

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06/25/2020	142524	STAPLES ADVANTAGE	617.44
06/25/2020	142525	STRIPE RIGHT	5,320.00
06/25/2020	142526	TASC DISTRICT 3	240.00
06/25/2020	142527	TCASE	1,330.00
06/25/2020	142528	TEACH TOWN, INC	4,937.82
06/25/2020	142529	TECHNOLOGY ASSETS LLC	1,908.00
06/25/2020	142576	TYSON, DEMONDREY	75.00
06/25/2020	142570	WILLIAM V MACGILL & COMPANY	275.30
06/30/2020	142607	ALL STAR LETTER JACKETS	1,090.00
06/30/2020	142608	ALLSPORTSYSTEMS	11,624.80
06/30/2020	142578	AMAZON CAPITAL SERVICES	7,023.95
06/30/2020	142652	AMAZON CAPITAL SERVICES	235.66
07/09/2020	142798	AMAZON CAPITAL SERVICES	73.07
06/30/2020	142609	AMERICAN BLACK RHINO	625.00
06/30/2020	142610	ANDERSON'S IT'S ELEMENTARY	520.07
06/30/2020	142747	ANIXTER	109.11
06/30/2020	142748	APPLE COMPUTERS INC	373.50
07/09/2020	142802	APPLE COMPUTERS INC	3,270.00
06/30/2020	142611	BARAGER, LARI	88.38
06/30/2020	142612	BAUER, KIMBERLY	62.79
06/30/2020	142613	BEACON SIGN & LIGHTING	3,850.00
06/30/2020	142614	BJERKE, TYLER	400.00
06/30/2020	142615	BUEMI, BRENT	860.00
06/30/2020	142616	BULL MARKET PROMOTIONS, LLC	446.00
06/30/2020	142617	BURMAX COMPANY INC	88,954.69
06/30/2020	142618	BUSINESS ESSENTIALS	41,820.83
06/30/2020	142619	CARD SERVICE CENTER #1927	10,388.54
06/30/2020	142620	CARD SERVICE CENTER #7021	1,542.89
06/30/2020	142621	CARD SERVICE #8003	6.95
06/30/2020	142622	CARD SERVICE #8102	321.25
06/30/2020	142749	CCS CUSTARD CONSTRUCTION SERVICES, INC	15,130.50
06/30/2020	142623	CDW GOVERNMENT INC	1,362.26
06/30/2020	142750	CENTURY FIRE PROTECTION	1,352.50
06/30/2020	142751	CHEM AQUA INC	858.25
06/30/2020	142624	CINTAS	2,100.00
06/30/2020	142625	CINTAS CORPORATION	18,900.00
06/30/2020	142752	CINTAS CORPORATION	17.02
06/30/2020	142753	CITY ELECTRIC SUPPLY CO.	70.35
06/30/2020	142754	CLIMATEC,LLC	1,351.13
06/30/2020	142627	COLLEGE BOARD	24,948.00
06/30/2020	142626	COLLEGE BOARD	312.00
06/30/2020	142628	COLLEGE BOARD	52,685.00
06/30/2020	142629	COMPLETE SUPPLY INC	3,885.64
06/30/2020	142755	COMPLETE SUPPLY INC	3,638.44
07/09/2020	142803	COMPLETE SUPPLY INC	18,000.00
06/30/2020	694317	CONCORD COMMERCIAL SERVICES INC	49,376.25
06/30/2020	142756	CONCORD COMMERCIAL SERVICES INC	21,085.00
06/30/2020	142630	CONNECTTEL, INC	7,020.00
06/30/2020	142631	COPELAND, JOSEPH	97.53
06/30/2020	142632	CORPORATE INCENTIVES	1,159.10
06/30/2020	142757	CORPORATE INCENTIVES	2,240.85
06/30/2020	142633	DAILY COMMERCIAL RECORD INC	75.00
07/09/2020	142804	DATA RECOGNITION CORPORATION	5,387.50
06/30/2020	142758	DAVER CO. LLC	6,600.00
06/30/2020	142634	DECKER EQUIPMENT	161.78
06/30/2020	142635	DENNING CONSULTANTS	540.00

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06/30/2020	142704	DERROUGH-WILLIAMSON, JAMYIAH	13.00
06/30/2020	142759	DH PACE COMPANY	500.00
06/30/2020	142705	DIAZ, TONY	13.00
06/30/2020	142636	DWYER, TAYLOR	300.00
06/30/2020	142706	ECHOLS, ERAKA	13.00
06/30/2020	142707	EDWARDS, NAKYREA	13.00
06/30/2020	142760	ELEVATOR INSPECTION SERVICE	2,975.00
06/30/2020	142637	ESC REGION 11	200.00
06/30/2020	142762	ESC REGION 20	350.00
06/30/2020	142638	ESC REGION 10	1,789.00
06/30/2020	142708	ESPINOZA, NICOLE	13.00
06/30/2020	142709	ESTRADA CORDOVA, KARINA	13.00
06/30/2020	142639	FAST SIGNS INC	14,725.00
06/30/2020	142605	FAST SIGNS INC	6,552.50
06/30/2020	142606	FOLLETT SCHOOL SOLUTIONS, INC.	300.19
06/30/2020	142710	FRIAS, JAXUMY	13.00
06/30/2020	694316	FUGRO CONSULTANTS, INC.	2,767.00
06/30/2020	142711	GALVIN TORRES, CRISTIAN	13.00
06/30/2020	142712	GOMEZ, IAN	13.00
06/30/2020	142713	GONZALEZ RAMIREZ, KEVIN	13.00
06/30/2020	142714	GONZALES, ZORIAH	13.00
06/30/2020	142763	GOOLSBEE TIRE SERVICE CENTER	451.12
06/30/2020	142640	GRAVES, DAVID	540.00
06/30/2020	142641	GULF COAST PAPER COMPANY, INC.	129.60
06/30/2020	142715	GUTIERREZ, KELLY	13.00
06/30/2020	142716	HAMILTON, LATYREIA	13.00
06/30/2020	142717	HARP, ARNETHA	13.00
06/30/2020	142718	HERNANDEZ-CHAIREZ, DANIEL	13.00
06/30/2020	142719	HERNANDEZ, EDUARDO	13.00
06/30/2020	142720	HERNANDEZ SOLIS, ROSELYN	13.00
06/30/2020	142721	HILL, ENDYA	13.00
06/30/2020	142642	HOME DEPOT PRO	7,294.57
06/30/2020	142643	HOPSON, HILLARY	73.06
06/30/2020	142644	HOSHIZAKI INC	2,290.50
06/30/2020	142722	HUNT JONES, ALYSSA	13.00
06/30/2020	142645	J W PEPPER & SON INC	35.99
06/30/2020	142723	JOHNSON, J'KALA	13.00
06/30/2020	142724	JONES, TONY	13.00
06/30/2020	142725	KELLY, NIKYA	13.00
06/30/2020	142726	KUFFUOR, KAIA	13.00
06/30/2020	142727	LANDRY, CHRISTIAN	13.00
06/30/2020	142728	LANKFORD, HOLLAND	13.00
06/30/2020	142729	LECHUGA, CRISTIAN	13.00
06/30/2020	142730	LEDEZMA, BRANDON	13.00
06/30/2020	142731	LEWIS, ELLEN	13.00
06/30/2020	142732	LIMBRICK, ANTWON	13.00
06/30/2020	142733	LITTLEON, KELSIE	13.00
06/30/2020	142646	LOPEZ, LUCINDA	67.64
06/30/2020	142734	LOPEZ, NATHAN	13.00
06/30/2020	251323	LOWE'S	253.30
06/30/2020	142735	MACIAS, DANIEL	13.00
06/30/2020	142736	MALDONADO, KAREN	13.00
06/30/2020	142737	MARABLE, KALE	13.00
06/30/2020	142738	MARCHAN, ALONDRA	13.00
06/30/2020	142739	MARTINEZ, ISABEL	13.00
06/30/2020	142740	MARTINEZ, MARIAH	13.00

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06/30/2020	142741	MARTINEZ, RUTH	13.00
06/30/2020	251324	MASSEY SERVICES, INC.	97.00
06/30/2020	142742	MATHIS, JAI	13.00
06/30/2020	142761	MEDCO SUPPLY CO	1,293.45
06/30/2020	142647	MEDICAID CLAIM SOLUTIONS OF TEX INC	4,749.84
06/30/2020	142743	MERINO, JASON	13.00
06/30/2020	142744	MORRIS, SAMANTHA	13.00
06/30/2020	142648	MOUNTAIN VIEW COLLEGE BOOKSTORE #0610	2,006.29
06/30/2020	142649	MUSIC & ARTS	21,229.60
06/30/2020	142653	NAPA AUTO PARTS	424.43
06/30/2020	142764	NAPA AUTO PARTS	1,703.52
07/09/2020	142799	NATIONAL PEN CO LLC	251.90
06/30/2020	142745	NELSON, JADA	13.00
06/30/2020	142746	NIETO, OSCAR	13.00
06/30/2020	142579	NOTHING BUNDT CAKES	114.75
06/30/2020	251322	OAK FARMS DAIRY	1,850.22
06/30/2020	142580	OFFICE DEPOT	604.45
06/30/2020	142667	ORTEGA ROBLES, FATIMA	13.00
06/30/2020	142668	PARKER, CHEYENNE	13.00
06/30/2020	142669	PATINO, YOVANY	13.00
06/30/2020	142670	PATTERSON, JALEN	13.00
06/30/2020	142671	PEAVY, MICAH	13.00
06/30/2020	142672	PEREZ, JOEL	13.00
06/30/2020	142581	PETERSON, NATALIA	1,400.00
06/30/2020	142582	POLLOCK PAPER DISTRIBUTORS	8,620.13
06/30/2020	142673	PORTILLO, JACQUELINE	13.00
06/30/2020	142583	POWELL, YOUNGBLOOD & TAYLOR, LLP	3,363.00
06/30/2020	142584	PROCOMPUTING	2,129.00
07/09/2020	142800	PROCOMPUTING	14,574.20
06/30/2020	142585	PROFORMA A Z SPECIALTIES	55,786.85
06/30/2020	142654	PROFORMA A Z SPECIALTIES	2,558.35
06/30/2020	142586	PROJECT LEAD THE WAY, INC	4,185.00
06/30/2020	142674	PUENTE, JACQUELYN	13.00
06/30/2020	142655	R & V PROPANE	133.00
06/30/2020	142675	RAKESTRAW, ENNIS	13.00
06/30/2020	142676	RAMIREZ, VANESSA	13.00
06/30/2020	142677	RAMOZ, ALYSSA	13.00
06/30/2020	142678	REYES FAZ, JESUS	13.00
06/30/2020	142650	RICHARD, TIARA	146.67
06/30/2020	142679	RIOS, ADELAIDA	13.00
06/30/2020	142680	RIOS, YAQUELINE	13.00
06/30/2020	142587	RLK ENGINEERING	6,600.00
06/30/2020	142681	RODRIGUEZ ARGUETA, CRISTIAN	13.00
06/30/2020	142682	RODRIGUEZ, DESTINEY	13.00
06/30/2020	142683	SALINAS, ELIANA	13.00
06/30/2020	142651	SCHOLASTIC BOOK FAIRS INC	2,129.04
06/30/2020	142588	SCHOLASTIC INC	4,015.98
06/30/2020	142684	SCOTT, JALIHA	13.00
06/30/2020	694315	SHERWIN -WILLIAMS CO.	2,599.75
06/30/2020	142656	SHI-GOVERNMENT SOLUTIONS INC	187.35
06/30/2020	142685	SMITH, KIALA	13.00
06/30/2020	142686	SMITH, TRYSTEN	13.00
06/30/2020	142589	SOAL TECHNOLOGIES	9,200.00
06/30/2020	142590	SOLIS, MATTHEW	740.00
06/30/2020	142591	SOUTHERN COMPUTER WAREHOUSE	665.39
06/30/2020	142765	SOUTHWEST INTERNATIONAL TRUCKS INC	82,346.13

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06/30/2020	142594	SUPPLEMENTAL HEALTH CARE	115.50
06/30/2020	142657	SUPPLEMENTAL HEALTH CARE	66.00
06/30/2020	142687	TAPIA, HAILEY	13.00
06/30/2020	142688	TAPIA, PAMELA	13.00
06/30/2020	142595	TASB, INC.	390.00
06/30/2020	142596	TDINDUSTRIES	2,725.00
06/30/2020	142658	TEACH TOWN, INC	4,250.00
06/30/2020	142597	TEACHER CREATED MATERIALS	4,395.60
06/30/2020	142598	TECHNOLOGY ASSETS LLC	2,991.00
06/30/2020	142689	TERRON, KIMBERLY	13.00
06/30/2020	142659	THOMSON REUTERS	1,189.00
06/30/2020	142660	THYSSENKRUPP ELEVATOR AMERICAS	663.50
06/30/2020	142690	TOLLIVER, CHRISTIAN	13.00
06/30/2020	142691	TORRES, CAROLINA	13.00
06/30/2020	142692	TORRES, ZULEMA	13.00
06/30/2020	142693	TOVAR, JORGE	13.00
06/30/2020	142694	TOVAR, ROBERT	13.00
06/30/2020	142661	TRANE US INC	4,091.07
06/30/2020	142599	TUXEDO CONNECT	1,408.95
06/30/2020	142600	ULINE	485.00
06/30/2020	142601	UNIFIRST HOLDINGS	1,053.49
06/30/2020	142662	UNIFIRST HOLDINGS	585.48
07/09/2020	142801	UNIFIRST HOLDINGS	29.05
06/30/2020	142602	UNITED REFRIGERATION INC	14.47
06/30/2020	142663	UNITED REFRIGERATION INC	300.44
06/30/2020	142695	VALDEZ, CESAR	13.00
06/30/2020	142577	VALENZUELA, ANNETTE	128.99
06/30/2020	142696	VANCE, ABIGAIL	13.00
06/30/2020	142697	VAZQUEZ, DAFNE	13.00
06/30/2020	142698	VILLA, MICHAEL	13.00
06/30/2020	142699	WALKER, BRYCE	13.00
06/30/2020	142700	WHITE, JAYLON	13.00
06/30/2020	142701	WHITFIELD, JADE	13.00
06/30/2020	142702	WILLIAMS, JALEN	13.00
06/30/2020	142603	WILSON, SPENCER	260.00
06/30/2020	142664	WORKERS' COMPENSATION SOLUTIONS	22,986.00
06/30/2020	142703	ZAVALA, SHEYLA	13.00
06/30/2020	142665	ZIMMERER KUBOTA & EQUIPMENT	855.12
06/30/2020	142604	ZOLL MEDICAL CORPORATION	60.00
06/30/2020	142666	ZONAR SYSTEMS INC.	57.61
08/14/2019	201900049	ARBITER PAY	30,000.00
11/01/2019	201900210	ARBITER PAY	30,000.00
11/04/2019	201900211	NORTHSTAR BUILDERS GROUP	287,201.00
03/13/2020	201900398	ARBITER PAY	30,000.00
05/27/2020	201900510	AMERICAN BLACK RHINO	24,000.00

Totals for checks 31,104,444.80

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
161	ATHLETIC FUND	90,000.00	0.00	536,239.23	626,239.23
199	GENERAL FUND	833,952.12	211.00	15,708,797.32	16,542,960.44
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	502,610.39	502,610.39
224	IDEA PART B FORMULA	0.00	0.00	325,526.67	325,526.67
225	IDEA PART B PRESCHOOL	0.00	0.00	20,449.47	20,449.47
226	IDEA PART B DISCRETIONARY	0.00	0.00	3,102.40	3,102.40
240	NAT'L SCHOOL BR&LUNCH PROGRAM	910.00	419.08	2,832,289.18	2,833,618.26
244	CAREER & TECH-BASIC GRANT	0.00	0.00	165,540.60	165,540.60
255	TITLE II, PART A -TEACHER & PR	0.00	0.00	191,969.81	191,969.81
263	TITLE III, PART A ELA	0.00	0.00	90,574.85	90,574.85
289	FEDERAL SPECIAL REVENUE FUND	0.00	0.00	267,978.29	267,978.29
410	INSTRUCTIONAL MATERIALS ALLOTM	0.00	0.00	885,010.52	885,010.52
429	STATE SPECIAL REVENUE FUND	0.00	0.00	23,672.50	23,672.50
461	CAMPUS ACTIVITY FUNDS	0.00	0.00	638,294.97	638,294.97
496	TX HS PROJ FD-COMMUNITIES OF T	0.00	0.00	19,359.76	19,359.76
497	PROJECT LEAD THE WAY GRANT	0.00	0.00	46,555.19	46,555.19
498	COPs SVPP GRANT	0.00	0.00	37,260.00	37,260.00
511	DEBT SERVICE FUND	0.00	0.00	13,247.06	13,247.06
694	BOND FUND S2015	0.00	0.00	7,071,261.78	7,071,261.78
753	INSURANCE	0.00	0.00	110.00	110.00
863	PAYROLL CLEARING	584,458.35	0.00	0.00	584,458.35
865	STUDENT ACTIVITY FUND	206,571.97	0.00	0.00	206,571.97
883	CLIFTON HYMAN SCHOLARHIP	0.00	0.00	5,200.00	5,200.00
898	LOCALLY DEFINED AGENCY FUNDS	2,872.29	0.00	0.00	2,872.29
***	Fund Summary Totals ***	1,718,764.73	630.08	29,385,049.99	31,104,444.80

***** End of report *****