

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
07/02/2020	142786	AHUYON, MIA	13.00
07/02/2020	142787	ALDABA, ANDREW	13.00
07/02/2020	142788	ALONSO, DANIELA	13.00
07/02/2020	142789	ANGELES, LITZY	13.00
07/02/2020	142768	ARANDA ENRIQUEZ, ABDIEL	13.00
07/02/2020	142769	BARKER, CHELAH	13.00
07/02/2020	142770	BARRETT, KENIYAH	13.00
07/02/2020	142771	BOJORQUEZ, DANIELA	13.00
07/02/2020	142772	BOONE, JAYDN	13.00
07/02/2020	142773	BOYD, CORIAN	13.00
07/02/2020	142774	BROOKS, JESSICA	13.00
07/02/2020	142790	BROWN, DAVIA	13.00
07/02/2020	142775	BROWN, ZARIAH	13.00
07/02/2020	142791	BUTLER, IMANI	13.00
07/02/2020	142776	CANTU, TAYLOR	13.00
07/02/2020	142777	CASTILLO, SARAH	13.00
07/02/2020	142778	CASTRO, AALIYAH	13.00
07/02/2020	142792	CHACON VASQUEZ, ERICK	13.00
07/02/2020	142779	CHAIREZ, MIRIAM	13.00
07/02/2020	142793	CHAPPLE, JORDAN	13.00
07/02/2020	142780	CIPRIANO, MICKAELA	13.00
07/02/2020	142781	CLARK, KERIAA	13.00
07/02/2020	142794	CONNLEY, TAZMON	13.00
07/02/2020	142782	COX, SETH	13.00
07/02/2020	142795	CRUZ, JUAN	13.00
07/02/2020	142796	CRUZ, LESLIE	13.00
07/02/2020	142783	DECKARD, KENETRIA	13.00
07/02/2020	142784	DELGADO, JULIANA	13.00
07/02/2020	142766	LAKESHORE LEARNING MATERIALS	13,927.16
07/02/2020	142767	MEGAHERTZ TECHNOLOGY	830.00
07/02/2020	142785	OFFICE DEPOT	229.23
07/08/2020	142797	CITY OF DUNCANVILLE	10,714.66
07/09/2020	142813	ASCD	89.00
07/09/2020	142805	BULL MARKET PROMOTIONS, LLC	2,000.00
07/09/2020	142806	CAVALLO ENERGY	120,076.93
07/09/2020	251325	CAVALLO ENERGY	2,360.90
07/09/2020	142807	CONNECTTEL, INC	6,552.00
07/09/2020	142832	DAC, INC.	52,250.00
07/09/2020	142808	EMMA, INC	2,028.00
07/09/2020	142809	FRONTLINE TECHNOLOGIES GROUP, LLC	24,388.03
07/09/2020	694318	FUGRO CONSULTANTS, INC.	2,933.50
07/09/2020	251326	HOME DEPOT PRO	5,325.00
07/09/2020	142810	HOME DEPOT PRO	1,953.84
07/09/2020	142814	INSPIRING BODY OF CHRIST CHURCH	6,000.00
07/09/2020	142811	INSPIRING BODY OF CHRIST CHURCH	2,600.00
07/09/2020	142812	IRVING ISD	408.95
07/09/2020	142815	LORIO, WHITNEY	2,500.00
07/09/2020	142816	MACH B TECHNOLOGIES INC	73,481.66
07/09/2020	142817	MANSFIELD ISD POLICE DEPARTMENT	2,074.83
07/09/2020	142818	NASSP/NHS	250.00
07/09/2020	142819	NEMA 3 ELECTRIC, INC.	4,166.00
07/09/2020	142820	NSPRA	285.00
07/09/2020	694319	PROCOMPUTING	3,007.00
07/09/2020	142821	QUENCH	120.00
07/09/2020	142822	SKYWARD SUPPORT	108,594.00
07/09/2020	142823	SPEDTRACK	5,000.00

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07/09/2020	142825	TVEYES INC	2,400.00
07/09/2020	142826	UNIFIRST HOLDINGS	43.58
07/09/2020	142827	UNITED REFRIGERATION INC	64.22
07/09/2020	142828	US POSTAL SERVICE	619.75
07/09/2020	251327	US POSTAL SERVICE	25.00
07/09/2020	142829	VATAT	300.00
07/09/2020	142830	WHY TRY INC.	693.00
07/09/2020	142831	ZERORISK HR	10,000.00
07/16/2020	142838	ALBOUM & ASSOCIATES, LLC	210.06
07/16/2020	142839	ALL STAR LETTER JACKETS	2,851.00
07/16/2020	142840	ASCD	239.00
07/16/2020	142841	AT & T	5,045.40
07/16/2020	142842	BABAR, AVNEESH	800.00
07/16/2020	142843	BEACON SIGN & LIGHTING	13,730.00
07/16/2020	142834	BINSWANGER GLASS COMPANY	113.96
07/16/2020	142844	BRANDERA, INC.	3,000.00
07/16/2020	142845	CCS CUSTARD CONSTRUCTION SERVICES, INC	36,372.00
07/16/2020	142846	CHICK-FIL-A	706.65
07/16/2020	142847	CITY OF DALLAS	5,147.37
07/16/2020	251328	CITY OF DALLAS	1,428.49
07/16/2020	142835	CMC GOVERNMENT SERVICES INC	2,813.00
07/16/2020	142848	COMPLETE SUPPLY INC	1,023.19
07/16/2020	142836	DUNN CPR	64.00
07/16/2020	142849	DWYER, TAYLOR	800.00
07/16/2020	251329	EARTHGRAINS	858.24
07/16/2020	142850	FAST SIGNS INC	1,265.62
07/16/2020	142851	G & G DUAL LANGUAGE CONSULTANTS, LLC	5,000.00
07/16/2020	142852	GARRETT, EVAN	800.00
07/16/2020	142853	GRINER GROUP LLC	2,500.00
07/16/2020	142854	HARRIS RATINGS WEEKLY	99.99
07/16/2020	142837	HUDL	4,804.00
07/16/2020	251330	LABATT FOOD SERVICE	2,372.19
07/16/2020	142855	LEVERAGE PEDAGOGY	2,500.00
07/16/2020	251331	LOWE'S	520.58
07/16/2020	142856	MACKIN EDUCATIONAL RESOURCES	2,500.00
07/16/2020	142857	MANSFIELD INDEPENDENT SCHOOL DISTRICT	400.00
07/16/2020	142858	MCMILLAN JAMES EQUIPMENT CO LP	6,195.00
07/16/2020	142833	TCG ADMINISTRATORS	75,000.00
07/23/2020	142873	ALLEN, OLISH	25.00
07/23/2020	142908	AT & T	2,033.55
07/23/2020	142909	AT & T 817A8007650236	4,479.43
07/23/2020	142910	AT&T MOBILITY	4,497.14
07/23/2020	142860	BACH COMPANY	8,505.00
07/23/2020	142861	BANKS, ANGELA	300.00
07/23/2020	142911	BUCKS WHEEL & EQUIPMENT COMPANY	442.76
07/23/2020	142912	CINTAS CORPORATION	132.10
07/23/2020	142913	CITY ELECTRIC SUPPLY CO.	1,679.37
07/23/2020	142874	CLARKE-STEWART, NATASHA	700.00
07/23/2020	142914	COLLEGE BOARD	997.50
07/23/2020	142915	CONNECTTEL, INC	7,020.00
07/23/2020	142916	CORPORATE INCENTIVES	741.00
07/23/2020	142862	COSTCO	287.68
07/23/2020	142917	COSTCO	507.49
07/23/2020	142918	COWTOWN MATERIALS INC	1,066.78
07/23/2020	142919	DUDE SOLUTIONS, INC	12,186.10

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<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	
07/23/2020	142920	DUNCANVILLE CHAMBER OF COMMERCE	2,250.00
07/23/2020	142875	ESC REGION 10	66.67
07/23/2020	142921	FOCUS NEWSPAPER OF DFW, INC.	480.00
07/23/2020	142922	FOLLETT SCHOOL SOLUTIONS, INC.	2,025.42
07/23/2020	694320	FUGRO CONSULTANTS, INC.	2,734.50
07/23/2020	142923	GARAGE RADILLO	102.00
07/23/2020	142924	GRAINGER INC	1,015.92
07/23/2020	142872	GRIZELLE, SYLVIA	75.00
07/23/2020	142871	GRIZELLE, SYLVIA	362.50
07/23/2020	694321	HELLAS CONSTRUCTION COMPANY	88,064.55
07/23/2020	142925	HERITAGE-CRYSTAL CLEAN, LLC	500.01
07/23/2020	142926	HOME DEPOT PRO	372.10
07/23/2020	142863	HOME DEPOT PRO	489.62
07/23/2020	694322	HUCKABEE	2,723.74
07/23/2020	142927	HUCKABEE	6,800.00
07/23/2020	142928	KADUCEUS	5,000.00
07/23/2020	142876	KASEY A. YANNA	6,023.00
07/23/2020	142865	LONE STAR PERCUSSION	145.91
07/23/2020	142929	MASSEY SERVICES, INC.	2,295.00
07/23/2020	142864	MASTER TEACHER	154.00
07/23/2020	142930	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	958,447.50
07/23/2020	142877	NAPA AUTO PARTS	882.02
07/23/2020	142878	NATIONAL ASSOCIATION FOR COLLEGE ADMISSION CO	205.00
07/23/2020	142879	PETROLEUM TRADERS CORPORATION	14,459.58
07/23/2020	142867	POSITIVE PROMOTIONS	1,102.73
07/23/2020	142880	PROBST AUDIO	75.00
07/23/2020	142866	PROCOMPUTING	1,912.00
07/23/2020	142868	PROFORMA A Z SPECIALTIES	455.50
07/23/2020	142881	PROFORMA A Z SPECIALTIES	2,229.80
07/23/2020	142869	QUENCH	60.00
07/23/2020	142882	RANK ONE	150.00
07/23/2020	142883	RAPTOR	9,900.00
07/23/2020	142884	REGION IV EDUCATION SERVICE CENTER	100.00
07/23/2020	142885	REPUBLIC WASTE SERVICES OF TEXAS	16,437.77
07/23/2020	142886	S3STRATEGIES, LLC	1,500.00
07/23/2020	142887	SAMS CLUB	28.96
07/23/2020	251332	SCHOOL NUTRITION ASSOCIATION	138.50
07/23/2020	142859	SKILLSUSA STORE/CENTRICITY	85.00
07/23/2020	142888	SLH MUSIC LLC	2,279.44
07/23/2020	142889	SOAL TECHNOLOGIES	9,200.00
07/23/2020	142890	SOUND PROJECTIONS	195.04
07/23/2020	142891	SPECTRUM CORPORATION	280.00
07/23/2020	142892	SUPPLEMENTAL HEALTH CARE	66.00
07/23/2020	142893	SWANK MOVIE LICENSING USA	36.00
07/23/2020	142894	SYMBOLARTS, LLC	115.00
07/23/2020	142870	T3 MOTION, INC	32,840.00
07/23/2020	142895	TASA	1,239.00
07/23/2020	142896	TDINDUSTRIES	903.75
07/23/2020	251336	TE ANDERSON	3,000.00
07/23/2020	142897	TEXAS COUNCIL FOR THE SOCIAL STUDIES	30.00
07/23/2020	142898	TEXAS DEPARTMENT OF AGRICULTURE	500.00
07/23/2020	142899	TEXAS HIGH SCHOOL COACHES ASSOC	140.00
07/23/2020	142900	TEXAS TECH UNIVERSITY	25.00
07/23/2020	142901	THORNTREE COUNTRY CLUB	1,125.00
07/23/2020	142902	TRANSFINDER	2,000.00
07/23/2020	142903	ULINE	1,236.06

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07/23/2020	142905	VALRI S. MARTIN	115.00
07/23/2020	251334	XEROX CORPORATION	105.65
07/23/2020	142906	XEROX CORPORATION	2,690.49
07/23/2020	142907	XEROX CORPORATION	27,165.91
07/23/2020	251335	XEROX CORPORATION	293.53
07/30/2020	142940	AHI ENTERPRISES, LLC	29,460.00
07/30/2020	142941	AIRGAS USA	106.08
07/30/2020	143029	AMAZON CAPITAL SERVICES	971.87
07/30/2020	142938	AMERICAN BLACK RHINO	24,000.00
07/30/2020	143062	AMERICAN BLACK RHINO	21,500.00
07/30/2020	251337	ANDERSON, YOLANDA	20.00
07/30/2020	251338	ASENIME, GRACE	40.00
07/30/2020	142942	AT & T	930.55
07/30/2020	142943	AT & T	3,878.28
07/30/2020	142944	BAUDVILLE	24.95
07/30/2020	142931	BEACON SIGN & LIGHTING	11,250.00
07/30/2020	142945	BILL JETER, INC	12,343.00
07/30/2020	694323	BINSWANGER GLASS COMPANY	15,053.50
07/30/2020	251339	BOYKIN, KIMBERLY	160.00
07/30/2020	142946	BUCKS WHEEL & EQUIPMENT COMPANY	781.22
07/30/2020	142932	BURMAX COMPANY INC	4,753.00
07/30/2020	251340	BURROLA, CRYSTAL	20.00
07/30/2020	142947	BUSINESS ESSENTIALS	11,019.92
07/30/2020	251341	CALICO, EFFIE	20.00
07/30/2020	142948	CARD SERVICE CENTER #7021	336.20
07/30/2020	142949	CARD SERVICE CENTER #7757	34.33
07/30/2020	142950	CARD SERVICE #8102	68.75
07/30/2020	142951	CCS CUSTARD CONSTRUCTION SERVICES, INC	30,114.00
07/30/2020	142933	CHEM AQUA INC	283.39
07/30/2020	251342	CINTAS CORPORATION	129.47
07/30/2020	142952	CINTAS CORPORATION	185.79
07/30/2020	142953	CITY ELECTRIC SUPPLY CO.	358.00
07/30/2020	142954	COLLEGE BOARD	31,485.02
07/30/2020	142955	COMPLETE SUPPLY INC	2,961.64
07/30/2020	251343	CORPAS, MARIA	300.00
07/30/2020	143063	CORPORATE INCENTIVES	1,610.49
07/30/2020	142939	CORPORATE INCENTIVES	878.76
07/30/2020	142956	CORWIN PRESS, INC.	385.50
07/30/2020	142957	DEALERS ELECTRICAL SUPPLY	935.82
07/30/2020	142934	ECOLAB, INC.	9,246.48
07/30/2020	142958	ESC REGION 10	5,000.00
07/30/2020	142959	FINALSITE ACTIVE INTERNET TECHNOLOGIES, LLC	1,000.00
07/30/2020	251344	GAINES, RAKALEN	20.00
07/30/2020	142935	GALLS LLC	1,358.60
07/30/2020	142960	GARAGE RADILLO	178.50
07/30/2020	142961	GOOLSBEE TIRE SERVICE CENTER	848.96
07/30/2020	142936	HCI	683.53
07/30/2020	251345	HILL, ANDREA	20.00
07/30/2020	694324	HUCKABEE	680.93
07/30/2020	142962	J & S TOWING & RECOVERY INC	990.00
07/30/2020	251346	JACKSON, LATOYA	20.00
07/30/2020	143006	JOHN R. AMES, CTA	7.50
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07/30/2020	142937	JOHN WRIGHT ASSOCIATES	9,417.50
07/30/2020	251347	JONES RICKS, SHERIAL	20.00
07/30/2020	251348	KING, BRITTNII	20.00
07/30/2020	251349	LOWE'S	149.24
07/30/2020	143025	MANSFIELD INDEPENDENT SCHOOL DISTRICT	200.00
07/30/2020	143026	MASSEY SERVICES, INC.	1,594.00
07/30/2020	251350	MELTON, BERNICE	20.00
07/30/2020	251351	MENDOZA, MARIA	20.00
07/30/2020	143027	METRO GOLF CARS	1,650.48
07/30/2020	251352	MEZA, EVELYN	140.00
07/30/2020	251353	MITCHELL, EVA	20.00
07/30/2020	143030	NAPA AUTO PARTS	762.61
07/30/2020	143031	NATIONAL WHOLESALE SUPPLY, INC.	424.11
07/30/2020	143064	NCS PEARSON	234.28
07/30/2020	143032	NEDRP, LLC	3,000.00
07/30/2020	143033	NORTH TEXAS POLYGRAPH SERVICES	125.00
07/30/2020	143065	OFFICE DEPOT	1,889.64
07/30/2020	143034	OFFICE DEPOT	630.84
07/30/2020	251354	PENA, IVETTE	10.00
07/30/2020	143035	PEPPER PSYCHOLOGICAL SERVICES, PLLC	200.00
07/30/2020	143036	PERFECTION LEARNING CORPORATION	8,967.60
07/30/2020	143037	PERMA-BOUND BOOKS	1,240.52
07/30/2020	251355	PHILLIPS, VANESSA	20.00
07/30/2020	143066	POSITIVE PROMOTIONS	419.64
07/30/2020	143038	POWELL, YOUNGBLOOD & TAYLOR, LLP	883.50
07/30/2020	143039	PROCOMPUTING	595.00
07/30/2020	143040	PROFORMA A Z SPECIALTIES	1,134.50
07/30/2020	143041	PROPERTY CASUALTY ALLIANCE OF TX	10,000.00
07/30/2020	143028	QEP PROFESSIONAL BOOKS	1,091.00
07/30/2020	143042	QUADIENT LEASING USA, INC	361.14
07/30/2020	251356	RHODES, KRISTIE	20.00
07/30/2020	694325	SEDALCO, INC.	417,432.40
07/30/2020	143043	SHARPENING SHOP INC	933.27
07/30/2020	143067	SHI-GOVERNMENT SOLUTIONS INC	1,591.23
07/30/2020	143044	SIRIUS EDUCATION SOLUTIONS	1,940.00
07/30/2020	143045	SKYWARD SUPPORT	200.00
07/30/2020	143046	SOUTHWEST INTERNATIONAL TRUCKS INC	4,148.66
07/30/2020	143047	STAR CATERING & VENDING CO	640.00
07/30/2020	143048	STUDENT INSURANCE PLANS	36,013.00
07/30/2020	143049	SUPPLEMENTAL HEALTH CARE	66.00
07/30/2020	143050	SURESCORE	15,000.00
07/30/2020	143051	TASA	2,680.00
07/30/2020	143052	TASB, INC.	935.00
07/30/2020	143053	TECHNOLOGY ASSETS LLC	41,128.00
07/30/2020	143054	TEXAS HIGH SCHOOL COACHES ASSOC	210.00
07/30/2020	143055	TRANE US INC	1,961.23
07/30/2020	143056	UIL ATHLETICS	2,350.00
07/30/2020	143057	UIL REGION 20 MUSIC	280.80
07/30/2020	143058	ULINE	1,236.06
07/30/2020	143059	UNIFIRST HOLDINGS	3,828.48
07/30/2020	143060	UNITE PRIVATE NETWORKS, LLC	1,405.64
07/30/2020	143061	WORKERS' COMPENSATION SOLUTIONS	26,769.41

<u>CHECK</u> <u>DATE</u>	<u>CHECK</u> <u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
Totals for checks			2,742,983.52

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
161	ATHLETIC FUND	0.00	0.00	48,935.17	48,935.17
199	GENERAL FUND	48,731.98	0.00	912,792.37	961,524.35
224	IDEA PART B FORMULA	0.00	0.00	5,000.00	5,000.00
240	NAT'L SCHOOL BR&LUNCH PROGRAM	910.00	0.00	17,167.15	18,077.15
244	CAREER & TECH-BASIC GRANT	0.00	0.00	5,464.00	5,464.00
255	TITLE II, PART A -TEACHER & PR	0.00	0.00	5,000.00	5,000.00
263	TITLE III, PART A ELA	0.00	0.00	5,000.00	5,000.00
289	FEDERAL SPECIAL REVENUE FUND	0.00	0.00	18,000.00	18,000.00
410	INSTRUCTIONAL MATERIALS ALLOTM	0.00	0.00	1,000,906.02	1,000,906.02
429	STATE SPECIAL REVENUE FUND	0.00	0.00	66,486.00	66,486.00
461	CAMPUS ACTIVITY FUNDS	0.00	0.00	5,668.50	5,668.50
498	COPs SVPP GRANT	0.00	0.00	40,833.00	40,833.00
694	BOND FUND S2015	0.00	0.00	532,630.12	532,630.12
863	PAYROLL CLEARING	26,769.41	0.00	0.00	26,769.41
865	STUDENT ACTIVITY FUND	2,689.80	0.00	0.00	2,689.80
***	Fund Summary Totals ***	79,101.19	0.00	2,663,882.33	2,742,983.52

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