

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
08/06/2020	139828	CINTAS CORPORATION	-72.48
08/06/2020	143068	UT HIGH SCHOOL APSI PROGRAM	575.00
08/06/2020	143069	BULL MARKET PROMOTIONS, LLC	1,800.00
08/06/2020	143070	CINTAS CORPORATION	72.48
08/06/2020	143071	MONARCH ADVERTISING	5,065.49
08/06/2020	143072	AMAZON CAPITAL SERVICES	189.52
08/06/2020	143073	JANIE OWEN-BUGH	600.00
08/06/2020	143074	NAPA AUTO PARTS	1,551.61
08/06/2020	143075	NATIONAL WHOLESALE SUPPLY, INC.	1,144.19
08/06/2020	143076	NCS PEARSON	305.00
08/06/2020	143077	NORCOSTCO INC	394.29
08/06/2020	143078	OFFICE DEPOT	1,093.40
08/06/2020	143079	POSITIVE PROMOTIONS	164.95
08/06/2020	143080	PRECISION BUSINESS MACHINES INC	500.00
08/06/2020	143081	PROCOMPUTING	195.00
08/06/2020	143082	PROFORMA A Z SPECIALTIES	1,718.90
08/06/2020	143083	PYRAMID SCHOOL PRODUCTS	609.44
08/06/2020	143084	RFM ORIENTATIONS CONCEPTS LLC	227.50
08/06/2020	143085	SAFARI MONTAGE	8,100.00
08/06/2020	143086	SCHOOL HEALTH CORPORATION	1,593.00
08/06/2020	143087	SOAL TECHNOLOGIES	9,200.00
08/06/2020	143088	SOLUTION TREE INC	1,196.00
08/06/2020	143089	SOUTHWEST INTERNATIONAL TRUCKS INC	3,105.54
08/06/2020	143090	SUMMIT INTEGRATION SYSTEMS	4,379.00
08/06/2020	143091	TACO CABANA	-359.88
08/06/2020	143091	TACO CABANA	359.88
08/06/2020	143092	TECHNOLOGY ASSETS LLC	3,566.00
08/06/2020	143093	TEPSA	973.00
08/06/2020	143094	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	100.00
08/06/2020	143095	TEXAS MUSIC ADMINISTRATION CONFERENCE, INC	50.00
08/06/2020	143096	TEXAS SCHOOL PROCEDURES, LLC	24,852.00
08/06/2020	143097	TSPRA	1,050.00
08/06/2020	143098	UNIFIRST HOLDINGS	1,521.94
08/06/2020	143099	UNITED REFRIGERATION INC	130.45
08/06/2020	143100	USATESTPREP, INC.	4,080.00
08/06/2020	143101	VATAT	300.00
08/06/2020	143102	VECTOR SOLUTIONS	20,988.65
08/06/2020	143103	VEX ROBOTICS, INC.	860.13
08/06/2020	143104	TEXAS HIGH SCHOOL COACHES ASSOC	140.00
08/06/2020	143105	AMPLIFIED IT, LLC	30,223.20
08/06/2020	143106	ASANA INC	4,498.20
08/06/2020	143107	AT&T MOBILITY	2,458.33
08/06/2020	143108	ATHLETIC SUPPLY INC	29,937.00
08/06/2020	143109	CCS CUSTARD CONSTRUCTION SERVICES, INC	41,737.50
08/06/2020	143110	CDW GOVERNMENT INC	157.56
08/06/2020	143111	CHEM AQUA INC	858.25
08/06/2020	143112	CITY OF DUNCANVILLE	22,237.57
08/06/2020	143113	CURRICULUM ASSOCIATES INC	4,259.20
08/06/2020	143114	FOLLETT SCHOOL SOLUTIONS, INC.	959.79
08/06/2020	143115	G & G DUAL LANGUAGE CONSULTANTS, LLC	3,705.00
08/06/2020	143116	GARAGE RADILLO	76.50
08/06/2020	143117	GRAINGER INC	122.45
08/06/2020	143118	GRAMMARLY INC.	500.00
08/06/2020	143119	HOME DEPOT PRO	196.36
08/06/2020	143120	JASON'S DELI	300.00
08/06/2020	143121	MARTIN, JENNIFER	3,000.00

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
08/06/2020	143122	KELLOGG & SOVEREIGN	10,456.07
08/06/2020	143123	MEGAHERTZ TECHNOLOGY	1,452.00
08/06/2020	143124	NABATE BRIGGS	180.87
08/06/2020	143125	4IMPRINT INC	338.04
08/06/2020	143126	WEX BANK	133.57
08/06/2020	143127	TACO CABANA	179.94
08/06/2020	143128	TACO CABANA	179.94
08/06/2020	251357	BRINK'S INCORPORATED	94.83
08/06/2020	251358	DREAM RANCH OFFICES SUPPLIES	637.00
08/06/2020	251359	KLEMENT DISTRIBUTION, INC	1,197.52
08/06/2020	251360	MASSEY SERVICES, INC.	97.00
08/06/2020	251361	OAK FARMS DAIRY	662.98
08/06/2020	251362	SOUTHWEST PRINTING AND COPY INC	459.00
08/06/2020	694326	COMMUNICATION CONCEPTS	10,852.00
08/06/2020	202000042	REGION IV EDUCATION SERVICE CENTER	218,253.00
08/07/2020	202000035	INTERNAL REVENUE SERVICE	16,263.41
08/07/2020	202000036	FINANCIAL BENEFITS	5,170.78
08/07/2020	202000037	TEACHERS RETIREMENT SYSTEM	36,128.44
08/07/2020	202000038	NATIONAL BENEFIT SERVICES	391.67
08/07/2020	202000039	HSA BANK	243.50
08/07/2020	202000040	TX CHILDRN SUPPORT SDU	499.38
08/07/2020	202000041	TCG ADMINISTRATORS	1,403.15
08/11/2020	202000043	INTERNAL REVENUE SERVICE	806.53
08/11/2020	202000044	FINANCIAL BENEFITS	92.31
08/11/2020	202000045	TEACHERS RETIREMENT SYSTEM	1,055.97
08/13/2020	143121	MARTIN, JENNIFER	-3,000.00
08/13/2020	143129	AMAZON CAPITAL SERVICES	91.04
08/13/2020	143130	AMAZON CAPITAL SERVICES	104.80
08/13/2020	143131	HALL, LATONYA	625.28
08/13/2020	143132	N2Y INC.	11,183.85
08/13/2020	143133	NEXUS LANGUAGE COMM	5,400.00
08/13/2020	143134	OFFICE DEPOT	1,350.42
08/13/2020	143135	PENDER'S MUSIC COMPANY	21.75
08/13/2020	143136	PERFECTION LEARNING CORPORATION	7,992.60
08/13/2020	143137	PROFORMA A Z SPECIALTIES	49,187.00
08/13/2020	143138	PROJECT LEAD THE WAY, INC	1,900.00
08/13/2020	143139	QUENCH	120.00
08/13/2020	143140	SCHOLASTIC INC	1,200.00
08/13/2020	143141	SCHOOL SPECIALTY	1,264.58
08/13/2020	143142	SKYWARD SUPPORT	197,823.00
08/13/2020	143143	SPECTRUM CORPORATION	386.95
08/13/2020	143144	STAPLES ADVANTAGE	1,082.41
08/13/2020	143145	TACO CABANA	139.90
08/13/2020	143146	TASA	1,295.00
08/13/2020	143147	TECHNOLOGY ASSETS LLC	2,403.00
08/13/2020	143148	TEXAS DEPARTMENT OF LICENSING AND	315.00
08/13/2020	143149	TEXAS HIGH SCHOOL COACHES ASSOC	280.00
08/13/2020	143150	TEXAS STATE-WIDE NETWORK OF ASSESSMENT PROFES	80.00
08/13/2020	143151	THORNTREE COUNTRY CLUB	1,125.00
08/13/2020	143152	TMEA	250.00
08/13/2020	143153	TRANE US INC	4,776.96
08/13/2020	143154	ULINE	269.53
08/13/2020	143155	US POSTAL SERVICE	504.80
08/13/2020	143156	WEX BANK	170.67
08/13/2020	143157	WHY TRY INC.	1,200.00
08/13/2020	143158	XEROX CORPORATION	27,088.83

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
08/13/2020	143159	XEROX CORPORATION	2,690.49
08/13/2020	143160	ZONAR SYSTEMS INC.	27,058.68
08/13/2020	143161	CIR DESIGN	1,870.00
08/13/2020	143162	APPLE COMPUTERS INC	1,508.00
08/13/2020	143163	ARMSTRONG FORENSIC LABORATORY, INC	175.00
08/13/2020	143164	AT & T	257.49
08/13/2020	143165	BAUDVILLE	653.53
08/13/2020	143166	CENTURY FIRE PROTECTION	12,117.50
08/13/2020	143167	CITY ELECTRIC SUPPLY CO.	129.47
08/13/2020	143168	CITY OF DALLAS	500.00
08/13/2020	143169	COMPLETE SUPPLY INC	4,271.70
08/13/2020	143170	CONNECTTEL, INC	5,733.00
08/13/2020	143171	DEALERS ELECTRICAL SUPPLY	326.24
08/13/2020	143172	DRY CLEAN SUPER CENTER	67.49
08/13/2020	143173	EAB GLOBAL, INC.	28,381.00
08/13/2020	143174	EDGENUITY, INC	1,000.00
08/13/2020	143175	EMPIRE PAPER	59.00
08/13/2020	143176	J & S TOWING & RECOVERY INC	330.00
08/13/2020	143177	JOHN R. AMES, CTA	14.25
08/13/2020	143178	JOHN R. AMES, CTA	14.25
08/13/2020	143179	JOHN R. AMES, CTA	22.00
08/13/2020	143180	JOHN R. AMES, CTA	22.00
08/13/2020	143181	JOHN R. AMES, CTA	22.00
08/13/2020	143182	LOWE'S	54.76
08/13/2020	143183	MANSFIELD INDEPENDENT SCHOOL DISTRICT	200.00
08/13/2020	143184	MOAK, CASEY & ASSOCIATES INC.	3,000.00
08/13/2020	143185	MUELLER INC	1,754.25
08/13/2020	143186	MUSIC & ARTS	21,912.84
08/13/2020	143187	SEDALCO, INC.	151,573.13
08/13/2020	143188	MARTIN, JENNIFER	3,000.00
08/13/2020	251363	GOOLSBEE TIRE SERVICE CENTER	1,482.00
08/13/2020	251364	US POSTAL SERVICE	1,602.50
08/13/2020	251365	XEROX CORPORATION	293.53
08/13/2020	251366	XEROX CORPORATION	105.65
08/13/2020	251367	ZONAR SYSTEMS INC.	541.32
08/13/2020	694327	SHERWIN -WILLIAMS CO.	2,175.33
08/13/2020	694328	COMMUNICATION CONCEPTS	4,527.63
08/18/2020	143189	NORMA'S CAFE	1,000.00
08/20/2020	142616	BULL MARKET PROMOTIONS, LLC	-446.00
08/20/2020	143190	BULL MARKET PROMOTIONS, LLC	446.00
08/20/2020	143191	ESC REGION 4	165.00
08/20/2020	143192	AMAZON CAPITAL SERVICES	99.75
08/20/2020	143193	STRICKLAND, KRISTEN	94.73
08/20/2020	143194	AMAZON CAPITAL SERVICES	8,788.47
08/20/2020	143195	ESC REGION 11	500.00
08/20/2020	143196	KASEY A. YANNA	4,800.00
08/20/2020	143197	MAXSCHOLAR LLC	5,235.00
08/20/2020	143198	NAPA AUTO PARTS	102.96
08/20/2020	143199	NATIONAL WHOLESALE SUPPLY, INC.	199.71
08/20/2020	143200	PARTY WAREHOUSE	264.60
08/20/2020	143201	PENDER'S MUSIC COMPANY	192.64
08/20/2020	143202	REPUBLIC WASTE SERVICES OF TEXAS	1,793.66
08/20/2020	143203	RESPONSIVE LEARNING	1,470.00
08/20/2020	143204	SHERWIN -WILLIAMS CO.	2,069.66
08/20/2020	143205	SOAL TECHNOLOGIES	9,200.00
08/20/2020	143206	SOLO SOLUTIONS, INC	6,227.58

<u>CHECK</u> <u>DATE</u>	<u>CHECK</u> <u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
08/20/2020	143207	SOUTHWEST PRINTING AND COPY INC	450.05
08/20/2020	143208	STAPLES ADVANTAGE	99.83
08/20/2020	143209	STAR CATERING & VENDING CO	1,678.00
08/20/2020	143210	SUMMIT INTEGRATION SYSTEMS	993.00
08/20/2020	143211	TACO CABANA	319.90
08/20/2020	143212	TAEA	55.00
08/20/2020	143213	TASA	255.00
08/20/2020	143214	TEPSA	394.00
08/20/2020	143215	THYSSENKRUPP ELEVATOR AMERICAS	8,457.64
08/20/2020	143216	TMEA	120.00
08/20/2020	143217	UNIFIRST HOLDINGS	1,633.51
08/20/2020	143218	UNITED REFRIGERATION INC	31.10
08/20/2020	143219	WESSEX TEXAS	4,908.20
08/20/2020	143220	WEX BANK	67.10
08/20/2020	143221	WINGS N RINGS	480.00
08/20/2020	143222	EASTBAY TEAM SALES	6,308.00
08/20/2020	143223	FAST SIGNS INC	168.57
08/20/2020	143224	806 TECHNOLOGIES, INC.	8,000.00
08/20/2020	143225	AT & T	2,621.32
08/20/2020	143226	AT & T	930.55
08/20/2020	143227	AT & T	3,878.28
08/20/2020	143228	AT & T 817A8007650236	4,888.94
08/20/2020	143229	B&H FOTO & ELECTRONICS CORP.	1,766.69
08/20/2020	143230	BABAR, AVNEESH	1,500.00
08/20/2020	143231	BARNES & NOBLE	2,334.21
08/20/2020	143232	BRAVEUP CONSULTING	18,000.00
08/20/2020	143233	BULL MARKET PROMOTIONS, LLC	5,062.50
08/20/2020	143234	BUSINESS ESSENTIALS	4,374.41
08/20/2020	143235	CDW GOVERNMENT INC	106,706.86
08/20/2020	143236	CENTURY FIRE PROTECTION	15,000.00
08/20/2020	143237	CFBISD	100.00
08/20/2020	143238	CINTAS CORPORATION	229.48
08/20/2020	143239	COMPLETE SUPPLY INC	4,410.86
08/20/2020	143240	DALLAS COUNTY TREASURER	11,501.72
08/20/2020	143241	DICKEYS BARBEQUE PIT	508.42
08/20/2020	143242	ECOLAB, INC.	12,664.20
08/20/2020	143243	EMPIRE PAPER	54.00
08/20/2020	143244	END2END PUBLIC SAFETY	9,500.00
08/20/2020	143245	G & G DUAL LANGUAGE CONSULTANTS, LLC	2,400.00
08/20/2020	143246	GO FIGURE, INC.	708.00
08/20/2020	143247	GOOLSBEE TIRE SERVICE CENTER	17,908.04
08/20/2020	143248	HOME DEPOT PRO	3,429.14
08/20/2020	143249	HOTSY EQUIPMENT COMPANY	475.97
08/20/2020	143250	IXL LEARNING	3,438.00
08/20/2020	143251	K&D DESIGNS	24.00
08/20/2020	143252	LEASOR CRASS, P.C.	3,616.50
08/20/2020	143253	MACARTHUR GAUGE INC	100.00
08/20/2020	143254	MAKEMUSIC INC	1,090.00
08/20/2020	143255	MASSEY SERVICES, INC.	1,197.00
08/20/2020	143256	MCGRAW HILL COMPANIES	15,377.12
08/20/2020	143257	MUSIC & ARTS	8,766.00
08/20/2020	143258	NCS PEARSON	750.00
08/20/2020	143259	REGION 16 EDUCATION SERVICE CENTER	75.00
08/20/2020	143260	SCOTT LANG LEADERSHIP	400.00
08/20/2020	143261	THE ART OF EDUCATION UNIVERSITY LLC	1,904.00
08/20/2020	143262	CHICK-FIL-A	15,300.00

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
08/20/2020	251368	OFFICE DEPOT	2,110.62
08/20/2020	251369	ATMOS ENERGY	18.72
08/20/2020	251370	BRINK'S INCORPORATED	164.68
08/20/2020	251371	CITY OF DUNCANVILLE	3,750.00
08/20/2020	251372	EARTHGRAINS	882.00
08/20/2020	251373	EQUIPMENT DEPOT	276.00
08/20/2020	251374	FOCUS NEWSPAPER OF DFW, INC.	1,710.00
08/20/2020	251375	LABATT FOOD SERVICE	53,803.94
08/20/2020	251376	MACIAS, VERONICA	68.25
08/20/2020	694329	FUGRO CONSULTANTS, INC.	2,065.50
08/20/2020	694330	HUCKABEE	6,307.00
08/21/2020	202000047	INTERNAL REVENUE SERVICE	18,588.58
08/21/2020	202000048	FINANCIAL BENEFITS	-774.61
08/21/2020	202000049	TEACHERS RETIREMENT SYSTEM	38,517.28
08/21/2020	202000050	NATIONAL BENEFIT SERVICES	391.67
08/21/2020	202000051	HSA BANK	243.50
08/21/2020	202000052	TX CHILD SUPPORT SDU	604.61
08/21/2020	202000053	TCG ADMINISTRATORS	1,463.93
08/21/2020	202000054	INTERNAL REVENUE SERVICE	12.96
08/21/2020	202000055	TEACHERS RETIREMENT SYSTEM	40.66
08/21/2020	202000074	INTERNAL REVENUE SERVICE	-48.42
08/21/2020	202000075	FINANCIAL BENEFITS	60.08
08/21/2020	202000076	TEACHERS RETIREMENT SYSTEM	157.49
08/21/2020	202000081	INTERNAL REVENUE SERVICE	164.47
08/21/2020	202000083	TEACHERS RETIREMENT SYSTEM	129.59
08/25/2020	7870	ECAP L L C	815.00
08/25/2020	7871	ESC REGION 10	85.00
08/25/2020	7872	INTERNAL REVENUE SERVICE	200.00
08/25/2020	7873	PAM BASSEL, CHAPTER 13 TRUSTEE	4,881.00
08/25/2020	7874	SOUTHWEST DALLAS AFT	1,722.53
08/25/2020	7875	TEXAS TEACHERS	2,921.33
08/25/2020	7876	TIM TRUMAN CHAPTER 13 TRUSTEE	1,135.00
08/25/2020	7877	TOM POWERS CHAPTER 13 TRUSTEE	5,715.00
08/25/2020	202000056	INTERNAL REVENUE SERVICE	699,196.77
08/25/2020	202000057	FINANCIAL BENEFITS	85,736.27
08/25/2020	202000058	TEACHERS RETIREMENT SYSTEM	1,193,851.54
08/25/2020	202000059	NATIONAL BENEFIT SERVICES	26,984.14
08/25/2020	202000060	HSA BANK	30,254.83
08/25/2020	202000061	TX CHILD SUPPORT SDU	18,847.93
08/25/2020	202000062	NC CHILD SUPPORT CENTRALIZED COLLECTION	400.00
08/25/2020	202000063	TCG ADMINISTRATORS	83,293.78
08/25/2020	202000064	TENNESSEE CHILD SUPPORT	500.00
08/25/2020	202000065	INTERNAL REVENUE SERVICE	-332.57
08/25/2020	202000066	FINANCIAL BENEFITS	-73.70
08/25/2020	202000067	TEACHERS RETIREMENT SYSTEM	-816.47
08/25/2020	202000068	INTERNAL REVENUE SERVICE	68.65
08/25/2020	202000069	TEACHERS RETIREMENT SYSTEM	10.19
08/25/2020	202000070	INTERNAL REVENUE SERVICE	-217.87
08/25/2020	202000071	FINANCIAL BENEFITS	-51.23
08/25/2020	202000072	TEACHERS RETIREMENT SYSTEM	-580.30
08/25/2020	202000073	HSA BANK	-10.00
08/25/2020	202000077	HSA BANK	10.00
08/25/2020	202000078	INTERNAL REVENUE SERVICE	91.07
08/25/2020	202000079	FINANCIAL BENEFITS	-8.85
08/25/2020	202000080	TEACHERS RETIREMENT SYSTEM	305.90
08/25/2020	202000096	INTERNAL REVENUE SERVICE	-193.45

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
08/25/2020	202000098	TEACHERS RETIREMENT SYSTEM	-189.42
08/26/2020	202000082	FINANCIAL BENEFITS	-1,041.10
08/27/2020	141405	WASHINGTON, KRISTINA	-75.00
08/27/2020	143263	AMAZON CAPITAL SERVICES	761.78
08/27/2020	143264	AMAZON CAPITAL SERVICES	1,044.84
08/27/2020	143265	PRECISION BUSINESS MACHINES INC	492.20
08/27/2020	143266	AMAZON CAPITAL SERVICES	15,235.58
08/27/2020	143267	NORTH AMERICAN SOLUTIONS	3,378.00
08/27/2020	143268	NORTH AMERICAN SOLUTIONS	6,927.00
08/27/2020	143269	NOW MAGAZINES LLC	2,725.80
08/27/2020	143270	OFFICE DEPOT	1,624.06
08/27/2020	143271	PENDER'S MUSIC COMPANY	42.64
08/27/2020	143272	POWELL, YOUNGBLOOD & TAYLOR, LLP	427.50
08/27/2020	143273	PROFORMA A Z SPECIALTIES	15,278.65
08/27/2020	143274	QUADIENT LEASING USA, INC	361.14
08/27/2020	143275	QUENCH	120.00
08/27/2020	143276	R & V PROPANE	57.00
08/27/2020	143277	RESPONSIVE LEARNING	8,300.00
08/27/2020	143278	SAMS CLUB	1,730.62
08/27/2020	143279	SAMS CLUB	0.82
08/27/2020	143280	SAMS CLUB	665.73
08/27/2020	143281	SHEFFIELD, CYNTHIA	125.00
08/27/2020	143282	SHI-GOVERNMENT SOLUTIONS INC	958.64
08/27/2020	143283	SHOPPA'S MATERIAL HANDLING, LTD	1,200.00
08/27/2020	143284	SOUTHWEST PRINTING AND COPY INC	560.00
08/27/2020	143285	TASA	435.00
08/27/2020	143286	TASB, INC.	1,235.93
08/27/2020	143287	TASBO	135.00
08/27/2020	143288	TEXAS DEPT OF PUBLIC SAFETY	684.00
08/27/2020	143289	TEXAS HIGH SCHOOL COACHES ASSOC	140.00
08/27/2020	143290	TRANE US INC	1,025.53
08/27/2020	143291	TUCKER, REGINA	125.00
08/27/2020	143292	UNIFIRST HOLDINGS	2,203.03
08/27/2020	143293	VERA, CLAUDIA	125.00
08/27/2020	143294	WEAVER AND TIDWELL, LLP	20,100.00
08/27/2020	143295	WORKERS' COMPENSATION SOLUTIONS	39,234.72
08/27/2020	143296	WASHINGTON, KRISTINA	75.00
08/27/2020	143297	MAKEMUSIC INC	520.00
08/27/2020	143298	ANIXTER	172.67
08/27/2020	143299	APPLE COMPUTERS INC	33,120.00
08/27/2020	143300	BARSCO	260.83
08/27/2020	143301	BEACON SIGN & LIGHTING	600.00
08/27/2020	143302	BRANDERA, INC.	41,279.00
08/27/2020	143303	BULL MARKET PROMOTIONS, LLC	206.26
08/27/2020	143304	BURK, ASA	150.00
08/27/2020	143305	BUSINESS ESSENTIALS	27,883.83
08/27/2020	143306	CAKE AND CUISINE EMPORIUM	637.50
08/27/2020	143307	CARD SERVICE CENTER #1927	6,810.97
08/27/2020	143308	CARD SERVICE CENTER #7021	473.00
08/27/2020	143309	CARD SERVICE CENTER #7757	33.38
08/27/2020	143310	CARD SERVICE #8003	99.00
08/27/2020	143311	CARD SERVICE #8102	346.84
08/27/2020	143312	CDW GOVERNMENT INC	4,260.10
08/27/2020	143313	CHICK-FIL-A	161.40
08/27/2020	143314	CHICK-FIL-A	281.13
08/27/2020	143315	CITY OF DALLAS	9,199.61

<u>CHECK</u> <u>DATE</u>	<u>CHECK</u> <u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
08/27/2020	143316	CITY OF DALLAS	100.00
08/27/2020	143317	COMPLETE SUPPLY INC	505.20
08/27/2020	143318	CRAWFORD ELECTRIC SUPPLY	299.95
08/27/2020	143319	D SQUARED CATERING	125.00
08/27/2020	143320	DEMCO INC	692.97
08/27/2020	143321	DOUGLASS DISTRIBUTING	5,359.50
08/27/2020	143322	DUAL LANGUAGE TRAINING INSTITUTE	600.00
08/27/2020	143323	DUNCANVILLE LIONS CLUB	242.00
08/27/2020	143324	ED311	370.00
08/27/2020	143325	EDUCATION LOGISTICS, INC.	30,612.18
08/27/2020	143326	ENNIS OXYGEN & WELDING SUPPLY	55.25
08/27/2020	143327	ESC REGION 20	140.00
08/27/2020	143328	ESC REGION 10	200.00
08/27/2020	143329	ETC LITE, LLC	2,007.60
08/27/2020	143330	EVERY SEASON SCHOOL SUPPLY	360.87
08/27/2020	143331	FAST SIGNS INC	58.29
08/27/2020	143332	GALLS LLC	1,104.00
08/27/2020	143333	GARAGE RADILLO	25.50
08/27/2020	143334	HIGHER ACCOUNTABILITY TRAINING SERVICES, LLC	1,960.00
08/27/2020	143335	HOME DEPOT PRO	2,819.06
08/27/2020	143336	HUCKABEE	1,482.12
08/27/2020	143337	IRVING ISD	1,500.00
08/27/2020	143338	JASON'S DELI	955.94
08/27/2020	143339	JOHN R. AMES, CTA	16.75
08/27/2020	143340	JOHN R. AMES, CTA	16.75
08/27/2020	143341	JOHN R. AMES, CTA	16.75
08/27/2020	143342	LOS LUPES MEXICAN FOOD RESTAURANT	240.00
08/27/2020	143343	MANDT ENTERPRISES DBA	204.00
08/27/2020	143344	MANSFIELD ISD POLICE DEPARTMENT	2,074.83
08/27/2020	143345	MANSFIELD INDEPENDENT SCHOOL DISTRICT	200.00
08/27/2020	143346	MANSFIELD INDEPENDENT SCHOOL DISTRICT	200.00
08/27/2020	143347	MAXSCHOLAR LLC	2,336.75
08/27/2020	143348	MEDICAID CLAIM SOLUTIONS OF TEX INC	346.66
08/27/2020	143349	MOON, GEORGENE	850.00
08/27/2020	143350	THE HAMBURGERMAN	1,326.75
08/27/2020	143351	WESTERN PAPER COMPANY INC	895.64
08/27/2020	143352	OLIVE GARDEN	398.62
08/27/2020	251377	OAK FARMS DAIRY	2,135.27
08/27/2020	251378	ST PIERRE, CORRIE	46.25
08/27/2020	251379	TAYLOR, DESIREE	20.50
08/27/2020	251380	CITY OF DALLAS	2,154.94
08/27/2020	251381	GONZALEZ, FRANCISCA	65.75
08/27/2020	251382	HALL, DUWAYNE	63.60
08/27/2020	251383	IRIZARRY, LARISSA	26.30
08/27/2020	251384	MARTINEZ, MARCUS	39.25
08/27/2020	251385	MASSEY SERVICES, INC.	97.00
08/27/2020	251386	MEZA MARTINEZ, ALEJANDRA	15.61
08/27/2020	202000084	INTERNAL REVENUE SERVICE	872.91
08/27/2020	202000085	FINANCIAL BENEFITS	5.55
08/27/2020	202000086	TEACHERS RETIREMENT SYSTEM	1,335.43
08/31/2020	202000099	TEACHERS RETIREMENT SYSTEM	216,996.23

Totals for checks 4,333,216.80

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
161	ATHLETIC FUND	99.86	0.00	32,361.39	32,461.25
199	GENERAL FUND	197,315.80	0.00	1,524,802.09	1,722,117.89
211	TITLE I PART A, BASIC PROGRAMS	21,015.54	0.00	1,196.00	22,211.54
224	IDEA PART B FORMULA	11,753.21	0.00	18,171.85	29,925.06
240	NAT'L SCHOOL BR&LUNCH PROGRAM	2,067.62	345.51	74,276.50	76,689.63
242	SUMMER FEEDING PROGRAM-TDA	1,137.27	0.00	0.00	1,137.27
244	CAREER & TECH-BASIC GRANT	0.00	0.00	1,291.25	1,291.25
255	TITLE II, PART A -TEACHER & PR	1,408.28	0.00	3,705.00	5,113.28
263	TITLE III, PART A ELA	0.00	0.00	2,400.00	2,400.00
289	FEDERAL SPECIAL REVENUE FUND	0.00	0.00	15,467.50	15,467.50
410	INSTRUCTIONAL MATERIALS ALLOTM	0.00	0.00	23,369.72	23,369.72
429	STATE SPECIAL REVENUE FUND	413.20	0.00	45,487.50	45,900.70
461	CAMPUS ACTIVITY FUNDS	0.00	0.00	10,403.61	10,403.61
496	TX HS PROJ FD-COMMUNITIES OF T	14.69	0.00	0.00	14.69
497	PROJECT LEAD THE WAY GRANT	0.00	0.00	1,900.00	1,900.00
498	COPs SVPP GRANT	220.23	0.00	0.00	220.23
694	BOND FUND S2015	0.00	0.00	25,927.46	25,927.46
753	INSURANCE	99.21	0.00	0.00	99.21
863	PAYROLL CLEARING	2,316,566.51	0.00	0.00	2,316,566.51
865	STUDENT ACTIVITY FUND	0.00	0.00	0.00	0.00
***	Fund Summary Totals ***	2,552,111.42	345.51	1,780,759.87	4,333,216.80

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