

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 7/1/2019 through 6/30/2020

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
181 - ATHLETIC FUND			
7/3/2019	TRS	TEACHER RETIREMENT	8,856.40
7/11/2019	BUSSEY, RONALD	TRAVEL AND SUBSISTENCE - EMPLO	207.00
7/11/2019	LUSINGER, TAMMY	TRAVEL AND SUBSISTENCE - EMPLO	69.10
7/11/2019	MAILLOUX-SMITH, DAWN	TRAVEL AND SUBSISTENCE - EMPLO	24.96
7/11/2019	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - EMPLO	121.09
7/11/2019	MELSON, CHRIS	TRAVEL AND SUBSISTENCE - EMPLO	212.81
7/11/2019	MORRIS, MICHELLE	TRAVEL AND SUBSISTENCE - EMPLO	28.78
7/11/2019	MORRISON, REBEKAH	TRAVEL AND SUBSISTENCE - EMPLO	275.00
7/11/2019	O'NEAL, PHILIP	TRAVEL AND SUBSISTENCE - EMPLO	2,037.77
7/11/2019	PURCELL, WILLIAM	TRAVEL AND SUBSISTENCE - EMPLO	878.56
7/11/2019	STARNES, DAVID	TRAVEL AND SUBSISTENCE - EMPLO	400.00
7/11/2019	THOMPSON, WELDON	TRAVEL AND SUBSISTENCE - EMPLO	485.56
7/11/2019	TXTAG	RECLASSIFIED TRANSPORTATION EX	6.08
7/11/2019	VANDERHEIDEN, GARY	TRAVEL AND SUBSISTENCE - EMPLO	703.39
7/16/2019	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	330.00
7/16/2019	MORRISON, GLENN	TRAVEL AND SUBSISTENCE - EMPLO	225.00
7/23/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	54.98
7/23/2019	SHERWIN-WILLIAMS 6732-3883-8-7528	GENERAL SUPPLIES	1,161.60
7/30/2019	WINDSCHITL, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	0.00
8/1/2019	2W INTERNATIONAL LLC	MISCELLANEOUSCONTRACTED SERVIC	3,000.00
8/1/2019	JIMMY JOHN'S GOURMET SANDWICHES #1135	MISCELLANEOUS OPERATING COSTS	1,393.38
8/2/2019	MAILLOUX-SMITH, DAWN	TRAVEL AND SUBSISTENCE - EMPLO	402.47
8/7/2019	ARLINGTON ISD - ARLINGTON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	400.00
8/7/2019	CAREY'S SPORTING GOODS	GENERAL SUPPLIES	759.88
8/7/2019	CHATHAM, GREGORY	TRAVEL AND SUBSISTENCE - EMPLO	250.00
8/7/2019	DUNCANVILLE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	150.00
8/7/2019	GRAND PRAIRIE ISD - SOUTH GRAND PRAIRIE HS	TRAVEL AND SUBSISTENCE - STUDE	200.00
8/7/2019	HALL, CHANNON	TRAVEL AND SUBSISTENCE - EMPLO	315.00
8/7/2019	LUSINGER, TAMMY	TRAVEL AND SUBSISTENCE - EMPLO	523.62
8/7/2019	MANSFIELD ISD SUMMIT ATHLETIC BOOSTER CLUE	TRAVEL AND SUBSISTENCE - STUDE	250.00
8/7/2019	MANSFIELD ISD LEGACY HS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	250.00
8/7/2019	MANSFIELD ISD LAKE RIDGE ATHLETIC BOOSTER C	TRAVEL AND SUBSISTENCE - STUDE	500.00
8/7/2019	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - EMPLO	549.46
8/7/2019	MITCHELL, CORNELIUS	TRAVEL AND SUBSISTENCE - EMPLO	481.66
8/7/2019	NORTHWEST ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	400.00
8/7/2019	PORTA PHONE CO, INC	GENERAL SUPPLIES	1,524.30
8/7/2019	ROBERSON, RONNIE	TRAVEL AND SUBSISTENCE - EMPLO	70.00
8/7/2019	TANGLE RIDGE GOLF CLUB	MISCELLANEOUS OPERATING COSTS	4,000.00
8/7/2019	TRS	TEACHER RETIREMENT	9,603.21
8/7/2019	ZAMBRANA-RODRIGUEZ, HARRY	TRAVEL AND SUBSISTENCE - EMPLO	253.70
8/9/2019	ARLINGTON ISD - SAM HOUSTON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	400.00
8/9/2019	BURLESON CROSS COUNTRY BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	300.00
8/9/2019	CARROLL ISD CROSS COUNTRY	TRAVEL AND SUBSISTENCE - STUDE	400.00
8/9/2019	COPPELL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	500.00
8/9/2019	FORT WORTH ISD - PASCHAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	300.00
8/9/2019	MANSFIELD ISD SUMMIT ATHLETIC BOOSTER CLUE	TRAVEL AND SUBSISTENCE - STUDE	250.00
8/9/2019	MANSFIELD ISD MHS ATHLETIC BOOSTER CL	TRAVEL AND SUBSISTENCE - STUDE	300.00
8/9/2019	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	11.76
8/9/2019	ROUND ROCK ISD - MCNEIL HS	TRAVEL AND SUBSISTENCE - STUDE	300.00
8/9/2019	SPRING CREEK BARBEQUE #2 LTD	MISCELLANEOUS OPERATING COSTS	908.70
8/9/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	19.89
8/9/2019	TIMBERVIEW HIGH SCHOOL ATHLETIC BOOSTER C	TRAVEL AND SUBSISTENCE - STUDE	300.00
8/9/2019	WAXAHACHIE HS CROSS COUNTRY BOOSTER CLU	TRAVEL AND SUBSISTENCE - STUDE	600.00
8/14/2019	ALLEN, MATTHEW	TRAVEL AND SUBSISTENCE - EMPLO	212.00
8/14/2019	ARLINGTON ISD - LAMAR HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	250.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
181 - ATHLETIC FUND			
8/14/2019	ARLINGTON ISD - SAM HOUSTON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	650.00
8/14/2019	BIRDVILLE ISD - BIRDVILLE HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	350.00
8/14/2019	BURLESON ISD - BURLESON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	900.00
8/14/2019	CLEBURNE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	300.00
8/14/2019	COVINGTON, RUBIN	TRAVEL AND SUBSISTENCE - EMPLO	256.00
8/14/2019	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	138.00
8/14/2019	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - EMPLO	1,682.00
8/14/2019	FORT WORTH ISD - SOUTH HILLS HS	TRAVEL AND SUBSISTENCE - STUDE	300.00
8/14/2019	MANSFIELD NATIONAL GOLF COURSE	MISCELLANEOUS OPERATING COSTS	3,000.00
8/14/2019	MANSFIELD ISD MHS ATHLETIC BOOSTER CL	TRAVEL AND SUBSISTENCE - STUDE	300.00
8/14/2019	MIDLOTHIAN ISD - MIDLOTHIAN HS CROSS COUNTI	TRAVEL AND SUBSISTENCE - STUDE	600.00
8/14/2019	NORTHWEST ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	400.00
8/14/2019	POPE, KENDRICK	TRAVEL AND SUBSISTENCE - EMPLO	253.70
8/14/2019	PREWITT, MICHAEL	TRAVEL AND SUBSISTENCE - EMPLO	265.00
8/14/2019	RAZLOZNIK, SEAN	TRAVEL AND SUBSISTENCE - EMPLO	215.40
8/14/2019	THOR, KIRK	TRAVEL AND SUBSISTENCE - EMPLO	241.39
8/14/2019	TIMBERVIEW HIGH SCHOOL ATHLETIC BOOSTER C	TRAVEL AND SUBSISTENCE - STUDE	350.00
8/14/2019	TROTTER, CAMERON	TRAVEL AND SUBSISTENCE - EMPLO	221.00
8/14/2019	WAXAHACHIE HS CROSS COUNTRY BOOSTER CLU	TRAVEL AND SUBSISTENCE - STUDE	900.00
8/16/2019	ARLINGTON ISD - SAM HOUSTON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	800.00
8/16/2019	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	572.00
8/16/2019	BURLESON ISD - CENTENNIAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	320.00
8/16/2019	BURTON, MEGAN	TRAVEL AND SUBSISTENCE - EMPLO	228.58
8/16/2019	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	2,819.76
8/16/2019	CLEBURNE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	600.00
8/16/2019	ELLIS, DAVID	TRAVEL AND SUBSISTENCE - EMPLO	118.91
8/16/2019	GODLEY ATHLETIC BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	350.00
8/16/2019	GRANBURY HS VOLLEYBALL BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	300.00
8/16/2019	HALTOM HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	300.00
8/16/2019	HARDIN, GREGORY	TRAVEL AND SUBSISTENCE - EMPLO	96.95
8/16/2019	HOME TEAM MARKETING LLC	GENERAL SUPPLIES	105.00
8/16/2019	LABORTE, WINDLEY	TRAVEL AND SUBSISTENCE - EMPLO	238.00
8/16/2019	MANSFIELD ISD LEGACY HS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	100.00
8/16/2019	MANSFIELD ISD MHS ATHLETIC BOOSTER CL	TRAVEL AND SUBSISTENCE - STUDE	600.00
8/16/2019	MELSON, J	TRAVEL AND SUBSISTENCE - EMPLO	237.00
8/16/2019	OLIVAS, JOE	TRAVEL AND SUBSISTENCE - EMPLO	195.29
8/16/2019	PARKER, RYAN	TRAVEL AND SUBSISTENCE - EMPLO	189.89
8/16/2019	POLLINS, COURTNEY	TRAVEL AND SUBSISTENCE - EMPLO	224.00
8/16/2019	PURCELL, EUREKA	TRAVEL AND SUBSISTENCE - EMPLO	152.50
8/16/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	163.16
8/16/2019	STOUT, MARK	TRAVEL AND SUBSISTENCE - EMPLO	137.95
8/16/2019	TROTTER, SHANE	PAYROLL CASH	0.00
8/16/2019	TROTTER, SHANE	TRAVEL AND SUBSISTENCE - EMPLO	275.00
8/16/2019	WYATT, JERRY	TRAVEL AND SUBSISTENCE - EMPLO	220.00
8/21/2019	ALLISON, MARGARET	MISCELLANEOUSCONTRACTED SERVIC	115.00
8/21/2019	BALDYS III, STANLEY	MISCELLANEOUSCONTRACTED SERVIC	115.00
8/21/2019	BLANCHARD, ALAN	TRAVEL AND SUBSISTENCE - EMPLO	124.91
8/21/2019	BOOKMAN, DAVID	TRAVEL AND SUBSISTENCE - EMPLO	246.00
8/21/2019	BYRUM, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	35.00
8/21/2019	CALHOUN, HALEIGH	MISCELLANEOUSCONTRACTED SERVIC	95.00
8/21/2019	CAWVEY, CODY	TRAVEL AND SUBSISTENCE - EMPLO	189.89
8/21/2019	CLOUGH, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	95.00
8/21/2019	COBB, CARL	TRAVEL AND SUBSISTENCE - EMPLO	145.00
8/21/2019	DAVIS, SCOTT	MISCELLANEOUSCONTRACTED SERVIC	95.00
8/21/2019	DIXON, GLEN	MISCELLANEOUSCONTRACTED SERVIC	115.00

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181 - ATHLETIC FUND			
8/21/2019	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - EMPLO	297.00
8/21/2019	GARDNER, LORI	MISCELLANEOUSCONTRACTED SERVIC	170.00
8/21/2019	HARMAN, ANDREW	TRAVEL AND SUBSISTENCE - EMPLO	124.91
8/21/2019	HUBBARD, CHRISTOPHER	TRAVEL AND SUBSISTENCE - EMPLO	180.00
8/21/2019	JOHNSON, GERALD	MISCELLANEOUSCONTRACTED SERVIC	100.00
8/21/2019	KINCHELOE, CYNTHIA	MISCELLANEOUSCONTRACTED SERVIC	95.00
8/21/2019	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	21.99
8/21/2019	NOLL, CASSIE	MISCELLANEOUSCONTRACTED SERVIC	195.00
8/21/2019	OLSON, TIMOTHY	MISCELLANEOUSCONTRACTED SERVIC	95.00
8/21/2019	PIZZINI, JACQUELYN	MISCELLANEOUSCONTRACTED SERVIC	50.00
8/21/2019	REBSTOCK, KENNETH	MISCELLANEOUSCONTRACTED SERVIC	95.00
8/21/2019	RIDDELL/ALL AMERICAN SPORTS CORP.	GENERAL SUPPLIES	13,027.75
8/21/2019	ROBINIUS, MIKE	MISCELLANEOUSCONTRACTED SERVIC	85.00
8/21/2019	ROSE, ROBERT	TRAVEL AND SUBSISTENCE - EMPLO	145.00
8/21/2019	STALLINS, DAVID	MISCELLANEOUSCONTRACTED SERVIC	55.00
8/21/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	445.22
8/21/2019	SULLIVAN, DONNA	MISCELLANEOUSCONTRACTED SERVIC	115.00
8/21/2019	THOMAS, JAMES	TRAVEL AND SUBSISTENCE - EMPLO	138.00
8/21/2019	WAGNER, TOM	MISCELLANEOUSCONTRACTED SERVIC	95.00
8/21/2019	WALKER, JARVIS	MISCELLANEOUSCONTRACTED SERVIC	95.00
8/21/2019	WESLEY, MARK	MISCELLANEOUSCONTRACTED SERVIC	55.00
8/21/2019	WHEELER, KIM	MISCELLANEOUSCONTRACTED SERVIC	115.00
8/21/2019	WHISENHUNT, JAMES	TRAVEL AND SUBSISTENCE - EMPLO	225.00
8/22/2019	BATTERIES PLUS - ARLINGTON #151	GENERAL SUPPLIES	179.94
8/22/2019	BURKE, TRACY	TRAVEL AND SUBSISTENCE - EMPLO	138.00
8/22/2019	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	2,865.20
8/22/2019	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	2,250.36
8/22/2019	WALKER, MATT	TRAVEL AND SUBSISTENCE - EMPLO	171.00
8/27/2019	ALERT SERVICES, INC	GENERAL SUPPLIES	1,896.15
8/27/2019	ARLINGTON ISD - SEGUIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	430.00
8/27/2019	CLEBURNE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	605.00
8/27/2019	HALTOM HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	300.00
8/27/2019	HEB ISD - TRINITY HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	235.00
8/27/2019	MANSFIELD NATIONAL GOLF COURSE	TRAVEL AND SUBSISTENCE - STUDE	225.00
8/27/2019	MANSFIELD ISD LEGACY HS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	195.00
8/27/2019	MANSFIELD ISD MHS ATHLETIC BOOSTER CL	TRAVEL AND SUBSISTENCE - STUDE	600.00
8/27/2019	MANSFIELD ISD LAKE RIDGE ATHLETIC BOOSTER C	TRAVEL AND SUBSISTENCE - STUDE	500.00
8/27/2019	SAGINAW HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	200.00
8/27/2019	WELDON, WILLIAMS & LICK, INC	GENERAL SUPPLIES	171.88
8/29/2019	ALEDO ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	200.00
8/29/2019	ALLEN, ISAIAH	TRAVEL AND SUBSISTENCE - EMPLO	308.02
8/29/2019	ARLINGTON ISD - LAMAR HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	200.00
8/29/2019	ARLINGTON ISD - SEGUIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	195.00
8/29/2019	ARLINGTON ISD - SAM HOUSTON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	250.00
8/29/2019	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	126.00
8/29/2019	CALHOUN, JASON	TRAVEL AND SUBSISTENCE - EMPLO	215.40
8/29/2019	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	2,000.00
8/29/2019	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - EMPLO	396.00
8/29/2019	FORT WORTH ISD - PASCHAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	500.00
8/29/2019	GRANBURY ISD - GRANBURY GIRLS GOLF BOOSTE	TRAVEL AND SUBSISTENCE - STUDE	485.00
8/29/2019	HODGSON, JORDAN	TRAVEL AND SUBSISTENCE - EMPLO	215.40
8/29/2019	MANSFIELD ISD SUMMIT ATHLETIC BOOSTER CLUE	TRAVEL AND SUBSISTENCE - STUDE	545.00
8/29/2019	MANSFIELD NATIONAL GOLF COURSE	GENERAL SUPPLIES	1,198.40
8/29/2019	MANSFIELD NATIONAL GOLF COURSE	TRAVEL AND SUBSISTENCE - STUDE	450.00
8/29/2019	MANSFIELD ISD LEGACY HS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	470.00

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181 - ATHLETIC FUND			
8/29/2019	MANSFIELD ISD LAKE RIDGE ATHLETIC BOOSTER C	TRAVEL AND SUBSISTENCE - STUDE	475.00
8/29/2019	OLD BRICKYARD GOLF COURSE	TRAVEL AND SUBSISTENCE - STUDE	720.00
8/29/2019	WAXAHACHIE ISD - WAXAHACHIE GOLF BOOSTER	TRAVEL AND SUBSISTENCE - STUDE	250.00
9/5/2019	ALERT SERVICES, INC	GENERAL SUPPLIES	634.80
9/5/2019	ALERT SERVICES, INC	MISCELLANEOUSCONTRACTED SERVIC	788.57
9/5/2019	ALLISON, MARGARET	MISCELLANEOUSCONTRACTED SERVIC	190.00
9/5/2019	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	207.00
9/5/2019	ARLINGTON ISD - SAM HOUSTON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	250.00
9/5/2019	BORNE, KYLE	MISCELLANEOUSCONTRACTED SERVIC	115.00
9/5/2019	BRADDY, JOSHUA	MISCELLANEOUSCONTRACTED SERVIC	115.00
9/5/2019	BRADRICK, MARK	MISCELLANEOUSCONTRACTED SERVIC	115.00
9/5/2019	CHICK-FIL-A #03011***DO NOT USE, BROAD STREET	MISCELLANEOUS OPERATING COSTS	211.25
9/5/2019	DIERKE, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	230.00
9/5/2019	DIERKE, REBECCA	MISCELLANEOUSCONTRACTED SERVIC	95.00
9/5/2019	DIXON, GLEN	MISCELLANEOUSCONTRACTED SERVIC	115.00
9/5/2019	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	102.00
9/5/2019	FOSTER, LONNIE	MISCELLANEOUSCONTRACTED SERVIC	100.00
9/5/2019	GAIL'S FLAGS, INC	GENERAL SUPPLIES	744.00
9/5/2019	HINTON, SUE	MISCELLANEOUSCONTRACTED SERVIC	115.00
9/5/2019	HOME DEPOT	GENERAL SUPPLIES	131.86
9/5/2019	MARCUS HS CROSS COUNTRY / TRACK BOOSTER	TRAVEL AND SUBSISTENCE - STUDE	250.00
9/5/2019	MARTIN, JOSEPH	TRAVEL AND SUBSISTENCE - EMPLO	163.00
9/5/2019	MCCLINTON, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	115.00
9/5/2019	MEDCO SUPPLY, MASUNE & SURGICAL SUPPLY SE	GENERAL SUPPLIES	3,537.30
9/5/2019	MOORE, SID	MISCELLANEOUSCONTRACTED SERVIC	95.00
9/5/2019	NOLL, CASSIE	MISCELLANEOUSCONTRACTED SERVIC	95.00
9/5/2019	PALIO'S PIZZA CAFE' OF MANSFIELD	MISCELLANEOUS OPERATING COSTS	399.85
9/5/2019	PANTER, SHERRIE	MISCELLANEOUSCONTRACTED SERVIC	100.00
9/5/2019	PIZZINI, JACQUELYN	MISCELLANEOUSCONTRACTED SERVIC	25.00
9/5/2019	RHOADES, DEBRA	MISCELLANEOUSCONTRACTED SERVIC	95.00
9/5/2019	RIDDELL/ALL AMERICAN SPORTS CORP.	GENERAL SUPPLIES	27,326.50
9/5/2019	ROBINIUS, MIKE	MISCELLANEOUSCONTRACTED SERVIC	35.00
9/5/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	147.88
9/5/2019	SHERWIN-WILLIAMS 6732-3883-8-7528	GENERAL SUPPLIES	1,052.70
9/5/2019	STALLINS, DAVID	MISCELLANEOUSCONTRACTED SERVIC	95.00
9/5/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	81.92
9/5/2019	TIMBERVIEW HIGH SCHOOL ATHLETIC BOOSTER C	TRAVEL AND SUBSISTENCE - STUDE	650.00
9/5/2019	UTLEY, SHANNON	TRAVEL AND SUBSISTENCE - EMPLO	209.10
9/5/2019	WESLEY, MARK	MISCELLANEOUSCONTRACTED SERVIC	95.00
9/5/2019	WORTHAM, TRACY	MISCELLANEOUSCONTRACTED SERVIC	95.00
9/5/2019	WYLIE, LAYNE	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/9/2019	TRS	TEACHER RETIREMENT	8,587.06
9/10/2019	BSN SPORTS	GENERAL SUPPLIES	737.10
9/10/2019	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	60.00
9/10/2019	ELOLF, CORY	TRAVEL AND SUBSISTENCE - EMPLO	258.90
9/10/2019	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	599.00
9/10/2019	FORT WORTH ISD - PASCHAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	175.00
9/10/2019	GIDDINGS, MARVIN	TRAVEL AND SUBSISTENCE - EMPLO	101.00
9/10/2019	GRANBURY ISD - GRANBURY PIRATE BOYS GOLF, I	TRAVEL AND SUBSISTENCE - STUDE	150.00
9/10/2019	MANSFIELD ISD MHS ATHLETIC BOOSTER CL	TRAVEL AND SUBSISTENCE - STUDE	175.00
9/10/2019	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - STUDE	160.23
9/10/2019	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	330.00
9/10/2019	MEDCO SUPPLY, MASUNE & SURGICAL SUPPLY SE	GENERAL SUPPLIES	102.80
9/10/2019	MFAC, LLC, M-F ATHLETIC	GENERAL SUPPLIES	91.25
9/10/2019	PALIO'S PIZZA CAFE' OF MANSFIELD	MISCELLANEOUS OPERATING COSTS	67.70

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181 - ATHLETIC FUND			
9/10/2019	RANK ONE SPORT	CONTRACTED MAINTENANCE AND REP	4,000.00
9/10/2019	SANDERS, JACOBY	TRAVEL AND SUBSISTENCE - EMPLO	134.70
9/10/2019	SMITH, RAHN	TRAVEL AND SUBSISTENCE - EMPLO	138.00
9/10/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	124.97
9/10/2019	TENNIS SHOP, INC, THE	GENERAL SUPPLIES	3,570.00
9/10/2019	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	12.76
9/10/2019	WILSON, MICHAEL	TRAVEL AND SUBSISTENCE - EMPLO	262.00
9/11/2019	ALLISON, SHIRLEY	MISCELLANEOUSCONTRACTED SERVIC	50.00
9/11/2019	BALDWIN, CARL	MISCELLANEOUSCONTRACTED SERVIC	100.00
9/11/2019	BOULTER, MICAH	MISCELLANEOUSCONTRACTED SERVIC	200.00
9/11/2019	CAPPS RENT-A-CAR, INC	TRAVEL AND SUBSISTENCE - STUDE	403.22
9/11/2019	CARAWAY, CELSI	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/11/2019	CASTILLO, ELIZABETH	MISCELLANEOUSCONTRACTED SERVIC	85.00
9/11/2019	CLEGG, MONTY	MISCELLANEOUSCONTRACTED SERVIC	100.00
9/11/2019	CONRAD, ALEXANDER	MISCELLANEOUSCONTRACTED SERVIC	100.00
9/11/2019	DENBOW, RANDALL	MISCELLANEOUSCONTRACTED SERVIC	50.00
9/11/2019	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	102.00
9/11/2019	FITZPATRICK, BARBARA	MISCELLANEOUSCONTRACTED SERVIC	50.00
9/11/2019	GLENN, RILEY	MISCELLANEOUSCONTRACTED SERVIC	75.00
9/11/2019	GUERRA, RAUL	MISCELLANEOUSCONTRACTED SERVIC	50.00
9/11/2019	GUNTER, KAREN	MISCELLANEOUSCONTRACTED SERVIC	50.00
9/11/2019	HARGIS, LATOYA	MISCELLANEOUSCONTRACTED SERVIC	70.00
9/11/2019	HENDERSON, ALLEN	MISCELLANEOUSCONTRACTED SERVIC	150.00
9/11/2019	HICKS, JULIE	MISCELLANEOUSCONTRACTED SERVIC	325.00
9/11/2019	HOLMES, DEBRA	MISCELLANEOUSCONTRACTED SERVIC	85.00
9/11/2019	JOHNSON, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	150.00
9/11/2019	JOHNSON, TERRANCE	MISCELLANEOUSCONTRACTED SERVIC	100.00
9/11/2019	JONES, DEBORAH	MISCELLANEOUSCONTRACTED SERVIC	100.00
9/11/2019	KLEIN, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	150.00
9/11/2019	LAWS, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	100.00
9/11/2019	LUSINGER, TAMMY	TRAVEL AND SUBSISTENCE - EMPLO	80.62
9/11/2019	MAILLOUX-SMITH, DAWN	TRAVEL AND SUBSISTENCE - EMPLO	105.10
9/11/2019	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	50.00
9/11/2019	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/11/2019	MCCOOL, DUTCHIE	MISCELLANEOUSCONTRACTED SERVIC	85.00
9/11/2019	MIRALRIO, MARIA	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/11/2019	PARKER, ROGER	MISCELLANEOUSCONTRACTED SERVIC	150.00
9/11/2019	SCIFRES, RYAN	MISCELLANEOUSCONTRACTED SERVIC	375.00
9/11/2019	SHINGLETON, AMANDA	TRAVEL AND SUBSISTENCE - EMPLO	142.50
9/11/2019	SMITH, MALCOLM	TRAVEL AND SUBSISTENCE - EMPLO	100.00
9/11/2019	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	300.00
9/11/2019	SPENCE, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	125.00
9/11/2019	STERNBERG, JOHN	MISCELLANEOUSCONTRACTED SERVIC	150.00
9/11/2019	STEWART, SHANN	MISCELLANEOUSCONTRACTED SERVIC	150.00
9/11/2019	SUTHERLAND, NATHAN	MISCELLANEOUSCONTRACTED SERVIC	325.00
9/11/2019	UPSHAW, LARRY	MISCELLANEOUSCONTRACTED SERVIC	50.00
9/11/2019	VARGAS, BENIGNO	MISCELLANEOUSCONTRACTED SERVIC	50.00
9/11/2019	WATKINS, DONNA	MISCELLANEOUSCONTRACTED SERVIC	85.00
9/11/2019	WHALEN, MARSHA	MISCELLANEOUSCONTRACTED SERVIC	100.00
9/11/2019	WILKIE, JAMES	MISCELLANEOUSCONTRACTED SERVIC	150.00
9/11/2019	WILLIAMS, BRIANNA	MISCELLANEOUSCONTRACTED SERVIC	150.00
9/11/2019	WOLBERS, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	250.00
9/11/2019	WRIGHT, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	225.00
9/13/2019	ALLEN, MIGUEL	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/13/2019	ALLISON, MARGARET	MISCELLANEOUSCONTRACTED SERVIC	85.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
181 - ATHLETIC FUND			
9/13/2019	ANDREWS, DEBORAH	MISCELLANEOUSCONTRACTED SERVIC	50.00
9/13/2019	ARRINGTON, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/13/2019	BAGG, SCOTT	MISCELLANEOUSCONTRACTED SERVIC	65.00
9/13/2019	BENJAMIN, PHELP	MISCELLANEOUSCONTRACTED SERVIC	215.00
9/13/2019	BORNE, KYLE	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/13/2019	BRADDY, JOSHUA	MISCELLANEOUSCONTRACTED SERVIC	115.00
9/13/2019	BRADRICK, MARK	MISCELLANEOUSCONTRACTED SERVIC	115.00
9/13/2019	BULLOCK, JONATHAN	MISCELLANEOUSCONTRACTED SERVIC	150.00
9/13/2019	BYRUM, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	70.00
9/13/2019	CARAWAY, CELSI	MISCELLANEOUSCONTRACTED SERVIC	25.00
9/13/2019	CLARK, RAMAIE	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/13/2019	CLAYTON, JERRY	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/13/2019	CLOUGH, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	100.00
9/13/2019	COHEN, MARK	MISCELLANEOUSCONTRACTED SERVIC	115.00
9/13/2019	COLLISON, DANIEL	MISCELLANEOUSCONTRACTED SERVIC	115.00
9/13/2019	CORONADO, PATRICIA	MISCELLANEOUSCONTRACTED SERVIC	95.00
9/13/2019	CRAIN, PAUL	MISCELLANEOUSCONTRACTED SERVIC	115.00
9/13/2019	CROW, MARK	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/13/2019	CUMMINS, TIMOTHY	MISCELLANEOUSCONTRACTED SERVIC	150.00
9/13/2019	DIERKE, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/13/2019	DIERKE, REBECCA	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/13/2019	DIXON, GLEN	MISCELLANEOUSCONTRACTED SERVIC	115.00
9/13/2019	DUCKSWORTH, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	115.00
9/13/2019	EARLEY, TIM	MISCELLANEOUSCONTRACTED SERVIC	125.00
9/13/2019	FLORES, ARABELLA	MISCELLANEOUSCONTRACTED SERVIC	95.00
9/13/2019	FLOWERS, RYAN	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/13/2019	FRANKLIN, PHILLIP	MISCELLANEOUSCONTRACTED SERVIC	65.00
9/13/2019	FUNCHESS, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/13/2019	GASSAWAY, WYATT	MISCELLANEOUSCONTRACTED SERVIC	350.00
9/13/2019	GOLEMAN, JAKE	MISCELLANEOUSCONTRACTED SERVIC	175.00
9/13/2019	GOMEZ, RICARDO	MISCELLANEOUSCONTRACTED SERVIC	115.00
9/13/2019	GRISSOM, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	115.00
9/13/2019	GROCE, DEJUAN	MISCELLANEOUSCONTRACTED SERVIC	265.00
9/13/2019	GUTIERREZ, STEVE	MISCELLANEOUSCONTRACTED SERVIC	175.00
9/13/2019	HAEMKER, STEVEN	MISCELLANEOUSCONTRACTED SERVIC	115.00
9/13/2019	HAILE, JAMES	MISCELLANEOUSCONTRACTED SERVIC	125.00
9/13/2019	HARGROVE, ANTHONY	MISCELLANEOUSCONTRACTED SERVIC	115.00
9/13/2019	HECK, HENRIETTA	MISCELLANEOUSCONTRACTED SERVIC	115.00
9/13/2019	HILL, DAVID	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/13/2019	HILL, JEREMY	MISCELLANEOUSCONTRACTED SERVIC	150.00
9/13/2019	HINTON, SUE	MISCELLANEOUSCONTRACTED SERVIC	235.00
9/13/2019	HORN, JOE	MISCELLANEOUSCONTRACTED SERVIC	65.00
9/13/2019	HOWARD, TRACY	MISCELLANEOUSCONTRACTED SERVIC	100.00
9/13/2019	HUBBARD, KERA	MISCELLANEOUSCONTRACTED SERVIC	115.00
9/13/2019	HUDGENS, NELVIN	MISCELLANEOUSCONTRACTED SERVIC	150.00
9/13/2019	JACKSON, BARRY	MISCELLANEOUSCONTRACTED SERVIC	65.00
9/13/2019	JACKSON, DUANE	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/13/2019	JASPER, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	150.00
9/13/2019	JOHNSON, GERALD	MISCELLANEOUSCONTRACTED SERVIC	115.00
9/13/2019	KAMP, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	150.00
9/13/2019	KEITH, DAVID	MISCELLANEOUSCONTRACTED SERVIC	150.00
9/13/2019	KRESS, MATHEW	MISCELLANEOUSCONTRACTED SERVIC	175.00
9/13/2019	LE, ALEX	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/13/2019	LONG, IVAN	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/13/2019	LONG, KEITH	MISCELLANEOUSCONTRACTED SERVIC	150.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
181 - ATHLETIC FUND			
9/13/2019	LOPEZ, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/13/2019	MANLEY, CINDY	MISCELLANEOUSCONTRACTED SERVIC	70.00
9/13/2019	MARSHALL, SCOTT	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/13/2019	MAXFIELD, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/13/2019	MCCULLOUGH, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	25.00
9/13/2019	MCLAIN, ROD	MISCELLANEOUSCONTRACTED SERVIC	125.00
9/13/2019	MIRALRIO, MARIA	MISCELLANEOUSCONTRACTED SERVIC	25.00
9/13/2019	MOORE, SID	MISCELLANEOUSCONTRACTED SERVIC	85.00
9/13/2019	MORRIS, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/13/2019	MORRIS, GARY	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/13/2019	MUNDINE, WILLIE	MISCELLANEOUSCONTRACTED SERVIC	180.00
9/13/2019	NGUYEN, ANTHONY	MISCELLANEOUSCONTRACTED SERVIC	175.00
9/13/2019	NOLL, CASSIE	MISCELLANEOUSCONTRACTED SERVIC	95.00
9/13/2019	NOLTING, RYAN	MISCELLANEOUSCONTRACTED SERVIC	125.00
9/13/2019	OGUNBAMERY, COURAGE	MISCELLANEOUSCONTRACTED SERVIC	100.00
9/13/2019	OLSON, TIMOTHY	MISCELLANEOUSCONTRACTED SERVIC	200.00
9/13/2019	PAYNE, WILEY	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/13/2019	PETERSON, DAVID	MISCELLANEOUSCONTRACTED SERVIC	115.00
9/13/2019	PIZZINI, JACQUELYN	MISCELLANEOUSCONTRACTED SERVIC	25.00
9/13/2019	POWELL, RAYMOND	MISCELLANEOUSCONTRACTED SERVIC	65.00
9/13/2019	PRYOR, MARK	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/13/2019	RASBERRY, SHAWN	MISCELLANEOUSCONTRACTED SERVIC	125.00
9/13/2019	REDDEHASE, STEVE	MISCELLANEOUSCONTRACTED SERVIC	95.00
9/13/2019	REED, PHILIP	MISCELLANEOUSCONTRACTED SERVIC	85.00
9/13/2019	RICHEY, MIKE	MISCELLANEOUSCONTRACTED SERVIC	115.00
9/13/2019	RICHTER, ADAM	MISCELLANEOUSCONTRACTED SERVIC	125.00
9/13/2019	RITZEL, ROB	MISCELLANEOUSCONTRACTED SERVIC	115.00
9/13/2019	ROARK, JOSHUA	MISCELLANEOUSCONTRACTED SERVIC	65.00
9/13/2019	ROGERS, JAMES	MISCELLANEOUSCONTRACTED SERVIC	180.00
9/13/2019	ROSAL, ROMEO	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/13/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	116.42
9/13/2019	SEALS, RODNEY	MISCELLANEOUSCONTRACTED SERVIC	115.00
9/13/2019	SHAW, ERIC	MISCELLANEOUSCONTRACTED SERVIC	175.00
9/13/2019	SIEVERS, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/13/2019	SMITH, JEFFREY	MISCELLANEOUSCONTRACTED SERVIC	175.00
9/13/2019	SMITH, PAUL	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/13/2019	STALLINS, DAVID	MISCELLANEOUSCONTRACTED SERVIC	185.00
9/13/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	65.97
9/13/2019	STATEN, JULES	MISCELLANEOUSCONTRACTED SERVIC	65.00
9/13/2019	THOMPSON, DARRELL	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/13/2019	TILLEY, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	150.00
9/13/2019	TROTTER, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	115.00
9/13/2019	VORPAHL, KYLE	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/13/2019	WAKEFIELD, CHAD	MISCELLANEOUSCONTRACTED SERVIC	150.00
9/13/2019	WALSH, ROB	MISCELLANEOUSCONTRACTED SERVIC	115.00
9/13/2019	WALTON-STANLEY, CARL	MISCELLANEOUSCONTRACTED SERVIC	150.00
9/13/2019	WATSON, CRYSTAL	MISCELLANEOUSCONTRACTED SERVIC	100.00
9/13/2019	WEBER, TINA	MISCELLANEOUSCONTRACTED SERVIC	115.00
9/13/2019	WESLEY, MARK	MISCELLANEOUSCONTRACTED SERVIC	95.00
9/13/2019	WESSON, SAMUEL	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/13/2019	WIGGINS, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	125.00
9/13/2019	WILLIAMS, APRIL	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/13/2019	WILLIAMS, KENNETH	MISCELLANEOUSCONTRACTED SERVIC	115.00
9/13/2019	WILLIAMS, SKOTT	MISCELLANEOUSCONTRACTED SERVIC	115.00
9/13/2019	WILSON, LARRY	MISCELLANEOUSCONTRACTED SERVIC	150.00

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181 - ATHLETIC FUND			
9/13/2019	WRIGHT, COREY	MISCELLANEOUSCONTRACTED SERVIC	85.00
9/13/2019	WYLIE, LAYNE	MISCELLANEOUSCONTRACTED SERVIC	50.00
9/16/2019	ARLINGTON ISD - LAMAR HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	525.00
9/16/2019	ARLINGTON ISD - SEGUIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	235.00
9/16/2019	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	1,667.50
9/16/2019	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - EMPLO	117.00
9/16/2019	MANSFIELD ISD SUMMIT ATHLETIC BOOSTER CLUE	TRAVEL AND SUBSISTENCE - STUDE	600.00
9/16/2019	MANSFIELD ISD LEGACY HS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	975.00
9/16/2019	OLD BRICKYARD GOLF COURSE	TRAVEL AND SUBSISTENCE - STUDE	120.00
9/16/2019	WAXAHACHIE ISD - WAXAHACHIE GOLF BOOSTER	TRAVEL AND SUBSISTENCE - STUDE	250.00
9/18/2019	ALERT SERVICES, INC	GENERAL SUPPLIES	2,410.60
9/18/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	47.98
9/18/2019	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	5,507.08
9/18/2019	COCA-COLA SOUTHWEST BEVERAGES LLC	GENERAL SUPPLIES	1,339.52
9/18/2019	DAN DIPERT COACHES	TRAVEL AND SUBSISTENCE - STUDE	4,990.40
9/18/2019	DESANTO, ROBERT	TRAVEL AND SUBSISTENCE - EMPLO	145.00
9/18/2019	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	495.00
9/18/2019	EPIC SPORTS, INC.	GENERAL SUPPLIES	1,048.05
9/18/2019	HOLLOWAY, MENSON	TRAVEL AND SUBSISTENCE - EMPLO	242.74
9/18/2019	HOME TEAM MARKETING LLC	GENERAL SUPPLIES	185.00
9/18/2019	JOHNSON, ROBERT	TRAVEL AND SUBSISTENCE - EMPLO	233.87
9/18/2019	QUALITY SOUND AND COMMUNICATIONS INC	MISCELLANEOUSCONTRACTED SERVIC	427.50
9/18/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	59.99
9/18/2019	WALNUT CREEK COUNTRY CLUB	GENERAL SUPPLIES	1,250.00
9/18/2019	YOUNG, JASON	TRAVEL AND SUBSISTENCE - EMPLO	216.74
9/20/2019	A&M CONSOLIDATED HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	475.00
9/20/2019	ARLINGTON ISD - ARLINGTON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	195.00
9/20/2019	BATTERIES PLUS BULBS- MANSFIELD #767	GENERAL SUPPLIES	1,003.45
9/20/2019	BSN SPORTS	GENERAL SUPPLIES	921.00
9/20/2019	BURLESON ISD - CENTENNIAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	1,050.00
9/20/2019	BURLESON ISD - BURLESON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	370.00
9/20/2019	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	2,039.40
9/20/2019	CAREY'S SPORTING GOODS	GENERAL SUPPLIES	4,419.32
9/20/2019	CLEBURNE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	850.00
9/20/2019	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	38.50
9/20/2019	EAGLE MOUNTAIN-SAGINAW ISD - CHISHOLM TRAIL	TRAVEL AND SUBSISTENCE - STUDE	450.00
9/20/2019	ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT	TRAVEL AND SUBSISTENCE - STUDE	425.00
9/20/2019	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	198.00
9/20/2019	THE FAIRWAY CLUB	TRAVEL AND SUBSISTENCE - STUDE	375.00
9/20/2019	HOME TEAM MARKETING LLC	GENERAL SUPPLIES	525.00
9/20/2019	MANSFIELD NATIONAL GOLF COURSE	GENERAL SUPPLIES	1,234.87
9/20/2019	MANSFIELD ISD MHS ATHLETIC BOOSTER CL	TRAVEL AND SUBSISTENCE - STUDE	195.00
9/20/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	162.28
9/25/2019	ALEDO ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	300.00
9/25/2019	ALLISON, SHIRLEY	MISCELLANEOUSCONTRACTED SERVIC	35.00
9/25/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	407.94
9/25/2019	ARLINGTON ISD - LAMAR HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	100.00
9/25/2019	ARLINGTON ISD - SAM HOUSTON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	130.00
9/25/2019	BALDWIN, CARL	MISCELLANEOUSCONTRACTED SERVIC	100.00
9/25/2019	BATTERIES PLUS BULBS- MANSFIELD #767	GENERAL SUPPLIES	73.90
9/25/2019	CHICK-FIL-A #03011***DO NOT USE, BROAD STREET	MISCELLANEOUS OPERATING COSTS	211.25
9/25/2019	COLLISON, DANIEL	MISCELLANEOUSCONTRACTED SERVIC	340.00
9/25/2019	CONRAD, ALEXANDER	MISCELLANEOUSCONTRACTED SERVIC	100.00
9/25/2019	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	360.00
9/25/2019	DALLAS SPORTS COMMISSION	DUE TO OTHER GOVERNMENTS	1,768.20

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181 - ATHLETIC FUND			
9/25/2019	DEAN JR, ODELL	MISCELLANEOUSCONTRACTED SERVIC	65.00
9/25/2019	DENBOW, RANDALL	MISCELLANEOUSCONTRACTED SERVIC	100.00
9/25/2019	EARLEY, TIM	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/25/2019	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	646.00
9/25/2019	FITZPATRICK, BARBARA	MISCELLANEOUSCONTRACTED SERVIC	100.00
9/25/2019	GAMEBREAKER, INC.	GENERAL SUPPLIES	1,281.13
9/25/2019	HAILE, JAMES	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/25/2019	HARGIS, LATOYA	MISCELLANEOUSCONTRACTED SERVIC	85.00
9/25/2019	HAWKINS, CHARLES	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/25/2019	HENRIQUEZ, BRYAN	MISCELLANEOUSCONTRACTED SERVIC	350.00
9/25/2019	HICKS, JULIE	MISCELLANEOUSCONTRACTED SERVIC	300.00
9/25/2019	HILL, DAVID	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/25/2019	JOHNSON, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	100.00
9/25/2019	KRESS, MATHEW	MISCELLANEOUSCONTRACTED SERVIC	175.00
9/25/2019	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	85.00
9/25/2019	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/25/2019	MANSFIELD NATIONAL GOLF COURSE	GENERAL SUPPLIES	1,243.05
9/25/2019	MANSFIELD ISD LEGACY HS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	390.00
9/25/2019	MANSFIELD ISD MHS ATHLETIC BOOSTER CL	TRAVEL AND SUBSISTENCE - STUDE	395.00
9/25/2019	MCCOOL, DUTCHIE	MISCELLANEOUSCONTRACTED SERVIC	70.00
9/25/2019	MCLAIN, ROD	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/25/2019	MIDWAY ATHLETICS	DUE TO OTHER GOVERNMENTS	1,616.00
9/25/2019	MIRALRIO, MARIA	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/25/2019	RANDOLPH, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/25/2019	RASBERRY, SHAWN	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/25/2019	RICHTER, ADAM	MISCELLANEOUSCONTRACTED SERVIC	225.00
9/25/2019	SALINAS, JUNIOR	MISCELLANEOUSCONTRACTED SERVIC	150.00
9/25/2019	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	300.00
9/25/2019	STERNBERG, JOHN	MISCELLANEOUSCONTRACTED SERVIC	150.00
9/25/2019	TEXAS HIGH SCHOOL ATHLETIC DIRECTORS ASSO	MEMBERSHIPS	640.00
9/25/2019	TIMBERVIEW HIGH SCHOOL ATHLETIC BOOSTER C	TRAVEL AND SUBSISTENCE - STUDE	80.00
9/25/2019	UPSHAW, LARRY	MISCELLANEOUSCONTRACTED SERVIC	210.00
9/25/2019	WATKINS, DONNA	MISCELLANEOUSCONTRACTED SERVIC	85.00
9/25/2019	WIGGINS, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/25/2019	WOLBERS, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	200.00
9/30/2019	ALLEN, LANE	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/30/2019	ALVARADO, ARMANDO	MISCELLANEOUSCONTRACTED SERVIC	165.00
9/30/2019	ANTHONY, RETHA	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/30/2019	ASKEY, TIWUANA	MISCELLANEOUSCONTRACTED SERVIC	115.00
9/30/2019	BAGG, SCOTT	MISCELLANEOUSCONTRACTED SERVIC	115.00
9/30/2019	BALLEZA, KELLY	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/30/2019	BEAM, LARRY	MISCELLANEOUSCONTRACTED SERVIC	105.00
9/30/2019	BEDFORD, CARTER	MISCELLANEOUSCONTRACTED SERVIC	115.00
9/30/2019	BEENE, THOMAS	MISCELLANEOUSCONTRACTED SERVIC	65.00
9/30/2019	BILLARREAL, MATTHEW	MISCELLANEOUSCONTRACTED SERVIC	175.00
9/30/2019	BROWN, SCOT	MISCELLANEOUSCONTRACTED SERVIC	165.00
9/30/2019	BUFORD, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/30/2019	BURNS, JOSHUA	MISCELLANEOUSCONTRACTED SERVIC	115.00
9/30/2019	BYRUM, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	35.00
9/30/2019	CAPPS RENT-A-CAR, INC	TRAVEL AND SUBSISTENCE - STUDE	217.07
9/30/2019	CARAWAY, CELSI	MISCELLANEOUSCONTRACTED SERVIC	70.00
9/30/2019	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	2,940.00
9/30/2019	CARROLL, CODY	MISCELLANEOUSCONTRACTED SERVIC	115.00
9/30/2019	CASTILLO, ELIZABETH	MISCELLANEOUSCONTRACTED SERVIC	35.00
9/30/2019	CILUMBA, WISE	MISCELLANEOUSCONTRACTED SERVIC	230.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 7/1/2019 through 6/30/2020

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
181 - ATHLETIC FUND			
9/30/2019	CLAYTON, JERRY	MISCELLANEOUSCONTRACTED SERVIC	335.00
9/30/2019	CLEGG, MONTY	MISCELLANEOUSCONTRACTED SERVIC	50.00
9/30/2019	CLOUGH, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	115.00
9/30/2019	COLEMAN, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	150.00
9/30/2019	COMPTON, DANA	MISCELLANEOUSCONTRACTED SERVIC	50.00
9/30/2019	COOK, JOETTE	MISCELLANEOUSCONTRACTED SERVIC	70.00
9/30/2019	CORMACK, MARK	MISCELLANEOUSCONTRACTED SERVIC	150.00
9/30/2019	COX, ERIC	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/30/2019	DAVENPORT, NED	MISCELLANEOUSCONTRACTED SERVIC	165.00
9/30/2019	DELCOM GROUP LP	COMPUTER SOFTWARE	175.00
9/30/2019	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	1,187.01
9/30/2019	DIERKE, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/30/2019	DIERKE, REBECCA	MISCELLANEOUSCONTRACTED SERVIC	240.00
9/30/2019	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	116.00
9/30/2019	EVANS, JIMMY	MISCELLANEOUSCONTRACTED SERVIC	105.00
9/30/2019	FEDERICO, GILBERT	MISCELLANEOUSCONTRACTED SERVIC	85.00
9/30/2019	FLYNN, MEGHAN	MISCELLANEOUSCONTRACTED SERVIC	95.00
9/30/2019	FORT WORTH ISD - PASCHAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	325.00
9/30/2019	FOSTER, LONNIE	MISCELLANEOUSCONTRACTED SERVIC	295.00
9/30/2019	FRANKLIN, PHILLIP	MISCELLANEOUSCONTRACTED SERVIC	115.00
9/30/2019	GARDNER, KYLE	MISCELLANEOUSCONTRACTED SERVIC	100.00
9/30/2019	GILLUM, AMY	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/30/2019	GLENN, RILEY	MISCELLANEOUSCONTRACTED SERVIC	250.00
9/30/2019	GLOVER, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	150.00
9/30/2019	GRAY, BERNARD	MISCELLANEOUSCONTRACTED SERVIC	105.00
9/30/2019	GRAY, PAUL	MISCELLANEOUSCONTRACTED SERVIC	85.00
9/30/2019	GROCE, DEJUAN	MISCELLANEOUSCONTRACTED SERVIC	115.00
9/30/2019	GUNTER, KAREN	MISCELLANEOUSCONTRACTED SERVIC	50.00
9/30/2019	GUNTER, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	115.00
9/30/2019	GUTIERREZ, STEVE	MISCELLANEOUSCONTRACTED SERVIC	175.00
9/30/2019	HAEMKER, STEVEN	MISCELLANEOUSCONTRACTED SERVIC	115.00
9/30/2019	HARGROVE, ANTHONY	MISCELLANEOUSCONTRACTED SERVIC	265.00
9/30/2019	HARPER, JUSTIN	MISCELLANEOUSCONTRACTED SERVIC	65.00
9/30/2019	HATTON, HANNAH	MISCELLANEOUSCONTRACTED SERVIC	85.00
9/30/2019	HECK, HENRIETTA	MISCELLANEOUSCONTRACTED SERVIC	115.00
9/30/2019	HELMS, CODY	MISCELLANEOUSCONTRACTED SERVIC	175.00
9/30/2019	HENDERSON, ALLEN	MISCELLANEOUSCONTRACTED SERVIC	150.00
9/30/2019	HENDRIX, TIMOTHY	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/30/2019	HOLMES, DEBRA	MISCELLANEOUSCONTRACTED SERVIC	70.00
9/30/2019	HOOKER, STEVEN	MISCELLANEOUSCONTRACTED SERVIC	65.00
9/30/2019	HORN, JOE	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/30/2019	HORTON, ERIC	MISCELLANEOUSCONTRACTED SERVIC	105.00
9/30/2019	IVY, RANDY	MISCELLANEOUSCONTRACTED SERVIC	105.00
9/30/2019	JACKSON, DUANE	MISCELLANEOUSCONTRACTED SERVIC	105.00
9/30/2019	JENKINS, KENDALL	MISCELLANEOUSCONTRACTED SERVIC	150.00
9/30/2019	JOHNSON, EISHA	MISCELLANEOUSCONTRACTED SERVIC	180.00
9/30/2019	JOHNSON, KENNETH	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/30/2019	JOHNSON, TERRANCE	MISCELLANEOUSCONTRACTED SERVIC	150.00
9/30/2019	JONES, DEBORAH	MISCELLANEOUSCONTRACTED SERVIC	105.00
9/30/2019	KINCHELOE, CYNTHIA	MISCELLANEOUSCONTRACTED SERVIC	100.00
9/30/2019	KING, ERNEST	MISCELLANEOUSCONTRACTED SERVIC	115.00
9/30/2019	KLEIN, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	195.00
9/30/2019	LAWS, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	100.00
9/30/2019	LEE, NARADA	MISCELLANEOUSCONTRACTED SERVIC	115.00
9/30/2019	LEMMONS, MARLON	MISCELLANEOUSCONTRACTED SERVIC	165.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
181 - ATHLETIC FUND			
9/30/2019	LOPEZ, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	115.00
9/30/2019	MALLARD, JOEL	MISCELLANEOUSCONTRACTED SERVIC	165.00
9/30/2019	MANLEY, CINDY	MISCELLANEOUSCONTRACTED SERVIC	35.00
9/30/2019	MARSHALL, SCOTT	MISCELLANEOUSCONTRACTED SERVIC	195.00
9/30/2019	MARTINEZ, KELLY	MISCELLANEOUSCONTRACTED SERVIC	165.00
9/30/2019	MATTHEWS, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	175.00
9/30/2019	MAXWELL, STEFAN	MISCELLANEOUSCONTRACTED SERVIC	115.00
9/30/2019	MCCLINTON, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	115.00
9/30/2019	MCCULLOUGH, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	175.00
9/30/2019	MCKEEVER, CLINT	MISCELLANEOUSCONTRACTED SERVIC	150.00
9/30/2019	MCLAUGHLIN, DONALD	MISCELLANEOUSCONTRACTED SERVIC	175.00
9/30/2019	MEDCO SUPPLY, MASUNE & SURGICAL SUPPLY SE	GENERAL SUPPLIES	117.00
9/30/2019	MILLETT, CURTIS	MISCELLANEOUSCONTRACTED SERVIC	105.00
9/30/2019	MILLER, DWIGHT	MISCELLANEOUSCONTRACTED SERVIC	115.00
9/30/2019	NGUYEN, ANTHONY	MISCELLANEOUSCONTRACTED SERVIC	350.00
9/30/2019	NUGENT, DAVID	MISCELLANEOUSCONTRACTED SERVIC	165.00
9/30/2019	PALIO'S PIZZA CAFE' OF MANSFIELD	MISCELLANEOUS OPERATING COSTS	380.90
9/30/2019	PANTER, SHERRIE	MISCELLANEOUSCONTRACTED SERVIC	85.00
9/30/2019	PARKER, ROGER	MISCELLANEOUSCONTRACTED SERVIC	100.00
9/30/2019	PARKS, JOSEPH	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/30/2019	PETERSON, DAVID	MISCELLANEOUSCONTRACTED SERVIC	115.00
9/30/2019	PIERCE, MIKE	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/30/2019	POWELL, RAYMOND	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/30/2019	REDDEHASE, STEVE	MISCELLANEOUSCONTRACTED SERVIC	95.00
9/30/2019	RILEY, TOMMIE	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/30/2019	ROARK, JOSHUA	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/30/2019	ROBINIUS, MIKE	MISCELLANEOUSCONTRACTED SERVIC	35.00
9/30/2019	ROGERS, JAMES	MISCELLANEOUSCONTRACTED SERVIC	255.00
9/30/2019	ROSS, LAQUISHA	TRAVEL AND SUBSISTENCE - EMPLO	10.00
9/30/2019	RUSSELL, JAMES	MISCELLANEOUSCONTRACTED SERVIC	165.00
9/30/2019	SAUVAGE, JAMES	MISCELLANEOUSCONTRACTED SERVIC	165.00
9/30/2019	SCHUSTER, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	315.00
9/30/2019	SCIFRES, RYAN	MISCELLANEOUSCONTRACTED SERVIC	375.00
9/30/2019	SEALS, RODNEY	MISCELLANEOUSCONTRACTED SERVIC	180.00
9/30/2019	SENATO, GABI	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/30/2019	SHERWIN-WILLIAMS 6732-3883-8-7528	GENERAL SUPPLIES	726.00
9/30/2019	SIMPSON, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/30/2019	SOUTHERN ALUMINUM	GENERAL SUPPLIES	699.00
9/30/2019	SPENCE, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	125.00
9/30/2019	STACY, JESSE D	MISCELLANEOUSCONTRACTED SERVIC	115.00
9/30/2019	STALLINS, DAVID	MISCELLANEOUSCONTRACTED SERVIC	180.00
9/30/2019	STATEN, JULES	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/30/2019	STEWART, SHANN	MISCELLANEOUSCONTRACTED SERVIC	75.00
9/30/2019	SUTHERLAND, NATHAN	MISCELLANEOUSCONTRACTED SERVIC	325.00
9/30/2019	SWAYNE, ROYCE	MISCELLANEOUSCONTRACTED SERVIC	315.00
9/30/2019	TAYLOR, PRESTON	MISCELLANEOUSCONTRACTED SERVIC	115.00
9/30/2019	THOMAS, BRENDEN	MISCELLANEOUSCONTRACTED SERVIC	115.00
9/30/2019	VANSTORY, SAM	MISCELLANEOUSCONTRACTED SERVIC	105.00
9/30/2019	VARGAS, BENIGNO	MISCELLANEOUSCONTRACTED SERVIC	100.00
9/30/2019	VORPAHL, KYLE	MISCELLANEOUSCONTRACTED SERVIC	0.00
9/30/2019	WASHINGTON, ALIX	MISCELLANEOUSCONTRACTED SERVIC	115.00
9/30/2019	WATSON, CRYSTAL	MISCELLANEOUSCONTRACTED SERVIC	185.00
9/30/2019	WEBER, TINA	MISCELLANEOUSCONTRACTED SERVIC	200.00
9/30/2019	WESLEY, MARK	MISCELLANEOUSCONTRACTED SERVIC	220.00
9/30/2019	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	183.30

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
181 - ATHLETIC FUND			
9/30/2019	WHALEN, MARSHA	MISCELLANEOUSCONTRACTED SERVIC	70.00
9/30/2019	WHEELER, KIM	MISCELLANEOUSCONTRACTED SERVIC	115.00
9/30/2019	WILKIE, JAMES	MISCELLANEOUSCONTRACTED SERVIC	50.00
9/30/2019	WILLIAMS, APRIL	MISCELLANEOUSCONTRACTED SERVIC	115.00
9/30/2019	WORTHAM, TRACY	MISCELLANEOUSCONTRACTED SERVIC	85.00
9/30/2019	WRIGHT, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	225.00
9/30/2019	WYLIE, LAYNE	MISCELLANEOUSCONTRACTED SERVIC	115.00
10/2/2019	ALLISON, MARGARET	MISCELLANEOUSCONTRACTED SERVIC	235.00
10/2/2019	ATKINS, SUE	MISCELLANEOUSCONTRACTED SERVIC	115.00
10/2/2019	BARBEE, DEWAYNE	MISCELLANEOUSCONTRACTED SERVIC	65.00
10/2/2019	BARNES, SHANNON	MISCELLANEOUSCONTRACTED SERVIC	105.00
10/2/2019	BEENE, THOMAS	MISCELLANEOUSCONTRACTED SERVIC	115.00
10/2/2019	BELL, STEVEN	MISCELLANEOUSCONTRACTED SERVIC	105.00
10/2/2019	BENJAMIN, PHELP	MISCELLANEOUSCONTRACTED SERVIC	105.00
10/2/2019	BIALK, EVAN	MISCELLANEOUSCONTRACTED SERVIC	115.00
10/2/2019	BRADDY, JOSHUA	MISCELLANEOUSCONTRACTED SERVIC	115.00
10/2/2019	BRADRICK, MARK	MISCELLANEOUSCONTRACTED SERVIC	115.00
10/2/2019	BROCCOLI, JERRY	MISCELLANEOUSCONTRACTED SERVIC	105.00
10/2/2019	BYRUM, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	35.00
10/2/2019	CALHOUN, HALEIGH	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/2/2019	COMPTON, DANA	MISCELLANEOUSCONTRACTED SERVIC	50.00
10/2/2019	DENTON ISD	TRAVEL AND SUBSISTENCE - STUDE	450.00
10/2/2019	DIERKE, REBECCA	MISCELLANEOUSCONTRACTED SERVIC	100.00
10/2/2019	DIXON, GLEN	MISCELLANEOUSCONTRACTED SERVIC	235.00
10/2/2019	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	54.00
10/2/2019	DUCKSWORTH, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	65.00
10/2/2019	DUDLEY, UNDRA	MISCELLANEOUSCONTRACTED SERVIC	105.00
10/2/2019	DUERSON, MIKE	MISCELLANEOUSCONTRACTED SERVIC	65.00
10/2/2019	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	552.00
10/2/2019	FOSTER, LONNIE	MISCELLANEOUSCONTRACTED SERVIC	210.00
10/2/2019	GILLUM, AMY	MISCELLANEOUSCONTRACTED SERVIC	220.00
10/2/2019	GOMEZ, RICARDO	MISCELLANEOUSCONTRACTED SERVIC	65.00
10/2/2019	GRIFFIN, RICKY	MISCELLANEOUSCONTRACTED SERVIC	85.00
10/2/2019	GROCE, DEJUAN	MISCELLANEOUSCONTRACTED SERVIC	105.00
10/2/2019	HAMILTON, KILLEION	MISCELLANEOUSCONTRACTED SERVIC	65.00
10/2/2019	HAMMOND, BRUCE	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/2/2019	HARGROVE, ANTHONY	MISCELLANEOUSCONTRACTED SERVIC	325.00
10/2/2019	HASKINS, JHANE	MISCELLANEOUSCONTRACTED SERVIC	75.00
10/2/2019	HATTON, HANNAH	MISCELLANEOUSCONTRACTED SERVIC	85.00
10/2/2019	HECK, HENRIETTA	MISCELLANEOUSCONTRACTED SERVIC	115.00
10/2/2019	HICKS, JULIE	MISCELLANEOUSCONTRACTED SERVIC	40.00
10/2/2019	HINTON, SUE	MISCELLANEOUSCONTRACTED SERVIC	115.00
10/2/2019	HUNLEY, JAMES	MISCELLANEOUSCONTRACTED SERVIC	85.00
10/2/2019	IVY, RANDY	MISCELLANEOUSCONTRACTED SERVIC	105.00
10/2/2019	JACKSON, WILLIE	MISCELLANEOUSCONTRACTED SERVIC	220.00
10/2/2019	JOHNSON, EISHA	MISCELLANEOUSCONTRACTED SERVIC	95.00
10/2/2019	JOHNSON, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	50.00
10/2/2019	JONES, RODERICK	MISCELLANEOUSCONTRACTED SERVIC	65.00
10/2/2019	KORNEGAY, JERMAINE	MISCELLANEOUSCONTRACTED SERVIC	65.00
10/2/2019	LEMMONS, MARVIN	MISCELLANEOUSCONTRACTED SERVIC	105.00
10/2/2019	MANLEY, CINDY	MISCELLANEOUSCONTRACTED SERVIC	35.00
10/2/2019	MCCULLOUGH, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	50.00
10/2/2019	MUNDINE, WILLIE	MISCELLANEOUSCONTRACTED SERVIC	115.00
10/2/2019	NOLL, CASSIE	MISCELLANEOUSCONTRACTED SERVIC	215.00
10/2/2019	PANTER, SHERRIE	MISCELLANEOUSCONTRACTED SERVIC	190.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
181 - ATHLETIC FUND			
10/2/2019	RAGLAND, RODNEY	MISCELLANEOUSCONTRACTED SERVIC	105.00
10/2/2019	RAMOS, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	65.00
10/2/2019	REBSTOCK, KENNETH	MISCELLANEOUSCONTRACTED SERVIC	85.00
10/2/2019	REDDEHASE, STEVE	MISCELLANEOUSCONTRACTED SERVIC	115.00
10/2/2019	RICHARDSON, BERNARD	MISCELLANEOUSCONTRACTED SERVIC	180.00
10/2/2019	RIDGEWAY, DONALD	MISCELLANEOUSCONTRACTED SERVIC	100.00
10/2/2019	ROARK, JOSHUA	MISCELLANEOUSCONTRACTED SERVIC	210.00
10/2/2019	ROBERTSON, DARRELL	MISCELLANEOUSCONTRACTED SERVIC	105.00
10/2/2019	ROBINIUS, MIKE	MISCELLANEOUSCONTRACTED SERVIC	35.00
10/2/2019	ROGERS, JAMES	MISCELLANEOUSCONTRACTED SERVIC	115.00
10/2/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	84.10
10/2/2019	SCHUSTER, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	105.00
10/2/2019	SEALS, RODNEY	MISCELLANEOUSCONTRACTED SERVIC	105.00
10/2/2019	SENATO, GABI	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/2/2019	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	75.00
10/2/2019	STACY, JESSE D	MISCELLANEOUSCONTRACTED SERVIC	105.00
10/2/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	36.12
10/2/2019	STERNBERG, JOHN	MISCELLANEOUSCONTRACTED SERVIC	50.00
10/2/2019	SWAYNE, ROYCE	MISCELLANEOUSCONTRACTED SERVIC	115.00
10/2/2019	SWINEA, LARRY	MISCELLANEOUSCONTRACTED SERVIC	65.00
10/2/2019	THOMAS, OPAL	MISCELLANEOUSCONTRACTED SERVIC	115.00
10/2/2019	TROTTER, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	65.00
10/2/2019	WALSH, ROB	MISCELLANEOUSCONTRACTED SERVIC	0.00
10/2/2019	WARREN, MALAIKA	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/2/2019	WESLEY, MARK	MISCELLANEOUSCONTRACTED SERVIC	100.00
10/2/2019	WILLIAMS, KENNETH	MISCELLANEOUSCONTRACTED SERVIC	65.00
10/2/2019	WORTHAM, TRACY	MISCELLANEOUSCONTRACTED SERVIC	85.00
10/2/2019	ZARAGOZA, BRYAN	MISCELLANEOUSCONTRACTED SERVIC	115.00
10/4/2019	ALVARADO, ARMANDO	MISCELLANEOUSCONTRACTED SERVIC	105.00
10/4/2019	BENJAMIN, PHELP	MISCELLANEOUSCONTRACTED SERVIC	105.00
10/4/2019	BONE, PAMELA	MISCELLANEOUSCONTRACTED SERVIC	115.00
10/4/2019	BRADDY, JOSHUA	MISCELLANEOUSCONTRACTED SERVIC	115.00
10/4/2019	BROCCOLI, JERRY	MISCELLANEOUSCONTRACTED SERVIC	105.00
10/4/2019	CLAYTON, JERRY	MISCELLANEOUSCONTRACTED SERVIC	115.00
10/4/2019	CLEGG, MONTY	MISCELLANEOUSCONTRACTED SERVIC	40.00
10/4/2019	COLEMAN, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	65.00
10/4/2019	COLLISON, DANIEL	MISCELLANEOUSCONTRACTED SERVIC	115.00
10/4/2019	CORONADO, PATRICIA	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/4/2019	DIERKE, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	85.00
10/4/2019	DOLLIOLLE, SHIDRIKA	MISCELLANEOUSCONTRACTED SERVIC	25.00
10/4/2019	DUDLEY, UNDRA	MISCELLANEOUSCONTRACTED SERVIC	105.00
10/4/2019	EASLEY, SABRINA	MISCELLANEOUSCONTRACTED SERVIC	115.00
10/4/2019	EVANS, JIMMY	MISCELLANEOUSCONTRACTED SERVIC	105.00
10/4/2019	FOSTER, LONNIE	MISCELLANEOUSCONTRACTED SERVIC	215.00
10/4/2019	GAINES, CARNELL	MISCELLANEOUSCONTRACTED SERVIC	105.00
10/4/2019	GARDNER, KYLE	MISCELLANEOUSCONTRACTED SERVIC	100.00
10/4/2019	GARDNER, LORI	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/4/2019	GILLUM, AMY	MISCELLANEOUSCONTRACTED SERVIC	190.00
10/4/2019	GROCE, DEJUAN	MISCELLANEOUSCONTRACTED SERVIC	220.00
10/4/2019	HAEMKER, STEVEN	MISCELLANEOUSCONTRACTED SERVIC	170.00
10/4/2019	HALLAK, AMBER	MISCELLANEOUSCONTRACTED SERVIC	70.00
10/4/2019	HARGROVE, ANTHONY	MISCELLANEOUSCONTRACTED SERVIC	105.00
10/4/2019	HARPER, JUSTIN	MISCELLANEOUSCONTRACTED SERVIC	115.00
10/4/2019	HARRISON, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	105.00
10/4/2019	HIGHLAND PARK INDEPENDENT SCHOOL DISTRICT	MEMBERSHIPS	400.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
181 - ATHLETIC FUND			
10/4/2019	HILL, DAVID	MISCELLANEOUSCONTRACTED SERVIC	65.00
10/4/2019	HOWARD, TRACY	MISCELLANEOUSCONTRACTED SERVIC	190.00
10/4/2019	HUBBARD, KERA	MISCELLANEOUSCONTRACTED SERVIC	115.00
10/4/2019	JIMMINK, JOSHUA	MISCELLANEOUSCONTRACTED SERVIC	190.00
10/4/2019	JOHNSON, GERALD	MISCELLANEOUSCONTRACTED SERVIC	115.00
10/4/2019	JOHNSON, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	50.00
10/4/2019	JOHNSON, SHANNON	MISCELLANEOUSCONTRACTED SERVIC	40.00
10/4/2019	JOHNSON, TERRANCE	MISCELLANEOUSCONTRACTED SERVIC	25.00
10/4/2019	LEE, NARADA	MISCELLANEOUSCONTRACTED SERVIC	65.00
10/4/2019	LEMMONS, MARLON	MISCELLANEOUSCONTRACTED SERVIC	105.00
10/4/2019	LEWIS, DELANDO	MISCELLANEOUSCONTRACTED SERVIC	105.00
10/4/2019	LOPEZ, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	170.00
10/4/2019	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	40.00
10/4/2019	MCDOWELL, SHERROD	MISCELLANEOUSCONTRACTED SERVIC	105.00
10/4/2019	MORRIS, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	65.00
10/4/2019	NOLL, CASSIE	MISCELLANEOUSCONTRACTED SERVIC	100.00
10/4/2019	PANTER, SHERRIE	MISCELLANEOUSCONTRACTED SERVIC	195.00
10/4/2019	PARKS, TOMMY	MISCELLANEOUSCONTRACTED SERVIC	85.00
10/4/2019	PETERSON, DAVID	MISCELLANEOUSCONTRACTED SERVIC	230.00
10/4/2019	RAMSEY, BRYAN	MISCELLANEOUSCONTRACTED SERVIC	115.00
10/4/2019	SAKER, CHARLES	MISCELLANEOUSCONTRACTED SERVIC	105.00
10/4/2019	SCHUSTER, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	105.00
10/4/2019	SENATO, GABI	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/4/2019	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	75.00
10/4/2019	STACY, JESSE D	MISCELLANEOUSCONTRACTED SERVIC	105.00
10/4/2019	STERNBERG, JOHN	MISCELLANEOUSCONTRACTED SERVIC	50.00
10/4/2019	SWAYNE, ROYCE	MISCELLANEOUSCONTRACTED SERVIC	115.00
10/4/2019	THOMAS, DAVID	MISCELLANEOUSCONTRACTED SERVIC	105.00
10/4/2019	THOMPSON, DARRELL	MISCELLANEOUSCONTRACTED SERVIC	65.00
10/4/2019	TROTTER, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	105.00
10/4/2019	WAGLER, KEITH	MISCELLANEOUSCONTRACTED SERVIC	100.00
10/4/2019	WALTON-STANLEY, CARL	MISCELLANEOUSCONTRACTED SERVIC	115.00
10/4/2019	WESLEY, MARK	MISCELLANEOUSCONTRACTED SERVIC	95.00
10/4/2019	WILLIAMS, APRIL	MISCELLANEOUSCONTRACTED SERVIC	115.00
10/4/2019	WILLIAMS, KENNETH	MISCELLANEOUSCONTRACTED SERVIC	105.00
10/4/2019	WILLS, BETH	MISCELLANEOUSCONTRACTED SERVIC	155.00
10/4/2019	WYLIE, LAYNE	MISCELLANEOUSCONTRACTED SERVIC	50.00
10/4/2019	ZARAGOZA, BRYAN	MISCELLANEOUSCONTRACTED SERVIC	65.00
10/7/2019	TRS	TEACHER RETIREMENT	10,848.29
10/9/2019	ALLEN ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	250.00
10/9/2019	ALVARADO, ARMANDO	MISCELLANEOUSCONTRACTED SERVIC	115.00
10/9/2019	ARLINGTON ISD - SEGUIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	500.00
10/9/2019	ARLINGTON ISD - ARLINGTON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	60.00
10/9/2019	BILLARREAL, MATTHEW	MISCELLANEOUSCONTRACTED SERVIC	175.00
10/9/2019	BURLESON ISD - CENTENNIAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	200.00
10/9/2019	CARROLL ISD	TRAVEL AND SUBSISTENCE - STUDE	450.00
10/9/2019	CLUCK, RICHARD W	MISCELLANEOUSCONTRACTED SERVIC	115.00
10/9/2019	COLEMAN, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/9/2019	EAGLE MOUNTAIN-SAGINAW ISD - CHISHOLM TRAIL	TRAVEL AND SUBSISTENCE - STUDE	60.00
10/9/2019	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - EMPLO	198.00
10/9/2019	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	198.00
10/9/2019	FRANKLIN, PHILLIP	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/9/2019	GASSAWAY, WYATT	MISCELLANEOUSCONTRACTED SERVIC	175.00
10/9/2019	GRAVES, NATHAN	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/9/2019	HEB ISD - TRINITY HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	305.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
181 - ATHLETIC FUND			
10/9/2019	HENDRIX, TIMOTHY	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/9/2019	HENRIETTA, JOHN	MISCELLANEOUSCONTRACTED SERVIC	115.00
10/9/2019	HILL, DAVID	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/9/2019	HOLLAND, DAVID	MISCELLANEOUSCONTRACTED SERVIC	175.00
10/9/2019	HORN, JOE	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/9/2019	KRESS, MATHEW	MISCELLANEOUSCONTRACTED SERVIC	175.00
10/9/2019	MANSFIELD ISD SUMMIT ATHLETIC BOOSTER CLUE	TRAVEL AND SUBSISTENCE - STUDE	610.00
10/9/2019	MANSFIELD NATIONAL GOLF COURSE	TRAVEL AND SUBSISTENCE - STUDE	225.00
10/9/2019	MANSFIELD ISD LEGACY HS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	500.00
10/9/2019	MANSFIELD ISD LAKE RIDGE ATHLETIC BOOSTER C	TRAVEL AND SUBSISTENCE - STUDE	1,425.00
10/9/2019	MARSHALL, SCOTT	MISCELLANEOUSCONTRACTED SERVIC	65.00
10/9/2019	O'NEAL, PHILIP	TRAVEL AND SUBSISTENCE - EMPLO	147.68
10/9/2019	PARKS, JOSEPH	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/9/2019	PIERCE, MIKE	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/9/2019	RIDDELL/ALL AMERICAN SPORTS CORP.	GENERAL SUPPLIES	5,719.50
10/9/2019	ROARK, JOSHUA	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/9/2019	RUIZ, ANTHONY	MISCELLANEOUSCONTRACTED SERVIC	115.00
10/9/2019	SIMPSON, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/9/2019	SMITH, KEITH	MISCELLANEOUSCONTRACTED SERVIC	65.00
10/9/2019	STATEN, JULES	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/9/2019	TENNIS SHOP, INC, THE	GENERAL SUPPLIES	2,500.00
10/9/2019	THOMPSON, DARRELL	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/9/2019	VORPAHL, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	115.00
10/9/2019	VORPAHL, KYLE	MISCELLANEOUSCONTRACTED SERVIC	115.00
10/9/2019	WILCOX, JAMES	MISCELLANEOUSCONTRACTED SERVIC	115.00
10/9/2019	WOODS, CHARLES	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/11/2019	ALERT SERVICES, INC	GENERAL SUPPLIES	7,527.40
10/11/2019	FEDEX, 1577-9067-6	POSTAGE	38.27
10/11/2019	NASYPANY, EVANNE	TRAVEL AND SUBSISTENCE - EMPLO	275.00
10/11/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	157.03
10/15/2019	ALVORD, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/15/2019	BASHER, DANTE	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/15/2019	BEDFORD, CARTER	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/15/2019	BOULTER, MICAH	MISCELLANEOUSCONTRACTED SERVIC	200.00
10/15/2019	BUFORD, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/15/2019	CLEGG, MONTY	MISCELLANEOUSCONTRACTED SERVIC	100.00
10/15/2019	CONRAD, ALEXANDER	MISCELLANEOUSCONTRACTED SERVIC	150.00
10/15/2019	COOK, JOETTE	MISCELLANEOUSCONTRACTED SERVIC	105.00
10/15/2019	COOPER, JEFFERY	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/15/2019	EANES, ERIC	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/15/2019	FARMER, DUSTIN	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/15/2019	GASSAWAY, WYATT	MISCELLANEOUSCONTRACTED SERVIC	175.00
10/15/2019	GLENN, RILEY	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/15/2019	GUERRA, ALIE	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/15/2019	HENDERSON, ALLEN	MISCELLANEOUSCONTRACTED SERVIC	150.00
10/15/2019	HOLMES, DEBRA	MISCELLANEOUSCONTRACTED SERVIC	85.00
10/15/2019	JOHNSON, NICHOLAS	TRAVEL AND SUBSISTENCE - EMPLO	275.00
10/15/2019	JOHNSON, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	100.00
10/15/2019	KAHLA, BLAKE	TRAVEL AND SUBSISTENCE - EMPLO	275.00
10/15/2019	KLEIN, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	195.00
10/15/2019	KRESS, MATHEW	MISCELLANEOUSCONTRACTED SERVIC	175.00
10/15/2019	LAWLER, MIKE	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/15/2019	LAWS, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	100.00
10/15/2019	MAILLOUX-SMITH, DAWN	TRAVEL AND SUBSISTENCE - EMPLO	96.00
10/15/2019	MARSHALL, SCOTT	MISCELLANEOUSCONTRACTED SERVIC	130.00

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181 - ATHLETIC FUND			
10/15/2019	MCCOOL, DUTCHIE	MISCELLANEOUSCONTRACTED SERVIC	70.00
10/15/2019	PARKER, ROGER	MISCELLANEOUSCONTRACTED SERVIC	150.00
10/15/2019	PURCELL, WILLIAM	TRAVEL AND SUBSISTENCE - EMPLO	224.12
10/15/2019	SALAZAR, JUAN	TRAVEL AND SUBSISTENCE - EMPLO	327.75
10/15/2019	SALINAS, JUNIOR	MISCELLANEOUSCONTRACTED SERVIC	150.00
10/15/2019	SCIFRES, RYAN	MISCELLANEOUSCONTRACTED SERVIC	375.00
10/15/2019	SERIE, ANDREW	TRAVEL AND SUBSISTENCE - EMPLO	291.00
10/15/2019	SHAW, CARWIN	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/15/2019	SPENCE, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	150.00
10/15/2019	STALLINS, DAVID	MISCELLANEOUSCONTRACTED SERVIC	15.00
10/15/2019	VARGAS, BENIGNO	MISCELLANEOUSCONTRACTED SERVIC	50.00
10/15/2019	WATKINS, DONNA	MISCELLANEOUSCONTRACTED SERVIC	100.00
10/15/2019	WRIGHT, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	225.00
10/15/2019	WROE, DAN	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/17/2019	AGOR, JEREMY	MISCELLANEOUSCONTRACTED SERVIC	40.00
10/17/2019	BALDWIN, CARL	MISCELLANEOUSCONTRACTED SERVIC	100.00
10/17/2019	BROWN, SCOT	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/17/2019	CARAWAY, CELSI	MISCELLANEOUSCONTRACTED SERVIC	70.00
10/17/2019	CLARK, DOMINIQUE	MISCELLANEOUSCONTRACTED SERVIC	35.00
10/17/2019	COLLEYVILLE HERITAGE HS ATHLETIC BOOSTER C	TRAVEL AND SUBSISTENCE - STUDE	-300.00
10/17/2019	CORMACK, MARK	MISCELLANEOUSCONTRACTED SERVIC	110.00
10/17/2019	COX, CHARLES	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/17/2019	COX, ERIC	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/17/2019	COX, SAMMY	MISCELLANEOUSCONTRACTED SERVIC	175.00
10/17/2019	DENBOW, RANDALL	MISCELLANEOUSCONTRACTED SERVIC	100.00
10/17/2019	DONALDSON, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	100.00
10/17/2019	EVANS, JIMMY	MISCELLANEOUSCONTRACTED SERVIC	110.00
10/17/2019	FITZPATRICK, BARBARA	MISCELLANEOUSCONTRACTED SERVIC	50.00
10/17/2019	GRAY, PAUL	MISCELLANEOUSCONTRACTED SERVIC	85.00
10/17/2019	HANDLEY, WESLEY	MISCELLANEOUSCONTRACTED SERVIC	175.00
10/17/2019	HARGIS, LATOYA	MISCELLANEOUSCONTRACTED SERVIC	85.00
10/17/2019	HARGROVE, ANTHONY	MISCELLANEOUSCONTRACTED SERVIC	110.00
10/17/2019	HAWKINS, CHARLES	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/17/2019	HENRIQUEZ, BRYAN	MISCELLANEOUSCONTRACTED SERVIC	175.00
10/17/2019	HICKS, JULIE	MISCELLANEOUSCONTRACTED SERVIC	200.00
10/17/2019	JENKINS, KENDALL	MISCELLANEOUSCONTRACTED SERVIC	110.00
10/17/2019	JOHNSON, TERRANCE	MISCELLANEOUSCONTRACTED SERVIC	100.00
10/17/2019	LEMMONS, MARLON	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/17/2019	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/17/2019	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/17/2019	MALLARD, JOEL	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/17/2019	MANSFIELD NATIONAL GOLF COURSE	GENERAL SUPPLIES	743.75
10/17/2019	MARTINEZ, KELLY	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/17/2019	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	21.96
10/17/2019	MCKEEVER, CLINT	MISCELLANEOUSCONTRACTED SERVIC	110.00
10/17/2019	MEDCO SUPPLY, MASUNE & SURGICAL SUPPLY SE	GENERAL SUPPLIES	2,251.78
10/17/2019	MIRALRIO, MARIA	MISCELLANEOUSCONTRACTED SERVIC	70.00
10/17/2019	NGUYEN, ANTHONY	MISCELLANEOUSCONTRACTED SERVIC	175.00
10/17/2019	NUGENT, DAVID	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/17/2019	PALIO'S PIZZA CAFE' OF MANSFIELD	MISCELLANEOUS OPERATING COSTS	182.95
10/17/2019	QUIGLEY, NORMAN	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/17/2019	ROAN, KEN	MISCELLANEOUSCONTRACTED SERVIC	110.00
10/17/2019	ROBAINA, RICARDO	MISCELLANEOUSCONTRACTED SERVIC	50.00
10/17/2019	ROSSMANN, DANIELA	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/17/2019	RUSSELL, JAMES	MISCELLANEOUSCONTRACTED SERVIC	120.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
181 - ATHLETIC FUND			
10/17/2019	SAUVAGE, JAMES	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/17/2019	SCHUSTER, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	110.00
10/17/2019	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	300.00
10/17/2019	STACY, JESSE D	MISCELLANEOUSCONTRACTED SERVIC	65.00
10/17/2019	STERNBERG, JOHN	MISCELLANEOUSCONTRACTED SERVIC	150.00
10/17/2019	STEWART, SHANN	MISCELLANEOUSCONTRACTED SERVIC	150.00
10/17/2019	SUTHERLAND, NATHAN	MISCELLANEOUSCONTRACTED SERVIC	250.00
10/17/2019	TOMLINSON, JEFFREY	MISCELLANEOUSCONTRACTED SERVIC	50.00
10/17/2019	UPSHAW, LARRY	MISCELLANEOUSCONTRACTED SERVIC	65.00
10/17/2019	WALKER, COURTNEY	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/17/2019	WALKER, JON	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/17/2019	WALKER, KIMBERLY	MISCELLANEOUSCONTRACTED SERVIC	35.00
10/17/2019	WEBER, PATRICK	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/17/2019	WEBER, SCOTT	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/17/2019	WHALEN, MARSHA	MISCELLANEOUSCONTRACTED SERVIC	35.00
10/17/2019	WILKIE, JAMES	MISCELLANEOUSCONTRACTED SERVIC	50.00
10/17/2019	WILLIAMS, BRIANNA	MISCELLANEOUSCONTRACTED SERVIC	35.00
10/17/2019	WOLBERS, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	250.00
10/21/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	22.48
10/21/2019	ARLINGTON ISD - LAMAR HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	100.00
10/21/2019	MEDCO SUPPLY, MASUNE & SURGICAL SUPPLY SE	GENERAL SUPPLIES	563.96
10/21/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	34.97
10/23/2019	ALERT SERVICES, INC	GENERAL SUPPLIES	486.95
10/23/2019	ALVARADO, ARMANDO	MISCELLANEOUSCONTRACTED SERVIC	105.00
10/23/2019	ANDREWS, DEBORAH	MISCELLANEOUSCONTRACTED SERVIC	50.00
10/23/2019	ANTHONY, RETHA	MISCELLANEOUSCONTRACTED SERVIC	135.00
10/23/2019	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	2,638.50
10/23/2019	BALDYS III, STANLEY	MISCELLANEOUSCONTRACTED SERVIC	115.00
10/23/2019	BANKS, JAMES	MISCELLANEOUSCONTRACTED SERVIC	180.00
10/23/2019	BEDFORD, CARTER	MISCELLANEOUSCONTRACTED SERVIC	115.00
10/23/2019	BELL, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	115.00
10/23/2019	BENJAMIN, PHELP	MISCELLANEOUSCONTRACTED SERVIC	180.00
10/23/2019	BIALK, EVAN	MISCELLANEOUSCONTRACTED SERVIC	220.00
10/23/2019	BORNE, KYLE	MISCELLANEOUSCONTRACTED SERVIC	235.00
10/23/2019	BOYD, JEREMY	MISCELLANEOUSCONTRACTED SERVIC	105.00
10/23/2019	BRADRIK, MARK	MISCELLANEOUSCONTRACTED SERVIC	235.00
10/23/2019	BROCCOLI, JERRY	MISCELLANEOUSCONTRACTED SERVIC	210.00
10/23/2019	BROWN, SCOT	MISCELLANEOUSCONTRACTED SERVIC	105.00
10/23/2019	BROWN, TIFFANY	MISCELLANEOUSCONTRACTED SERVIC	410.00
10/23/2019	BSN SPORTS	GENERAL SUPPLIES	3,485.51
10/23/2019	BYRUM, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	35.00
10/23/2019	CALHOUN, HALEIGH	MISCELLANEOUSCONTRACTED SERVIC	85.00
10/23/2019	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	39,998.13
10/23/2019	CARROLL ISD AQUATICS	TRAVEL AND SUBSISTENCE - STUDE	1,024.00
10/23/2019	CHICK-FIL-A #03011***DO NOT USE, BROAD STREET	MISCELLANEOUS OPERATING COSTS	211.25
10/23/2019	CILUMBA, WISE	MISCELLANEOUSCONTRACTED SERVIC	115.00
10/23/2019	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	140.00
10/23/2019	CLARK, ABBEY	MISCELLANEOUSCONTRACTED SERVIC	40.00
10/23/2019	CLAYBORN, BRENT	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/23/2019	COLLISON, DANIEL	MISCELLANEOUSCONTRACTED SERVIC	220.00
10/23/2019	COMPTON, DANA	MISCELLANEOUSCONTRACTED SERVIC	50.00
10/23/2019	DAVENPORT, NED	MISCELLANEOUSCONTRACTED SERVIC	115.00
10/23/2019	DAVIS, SCOTT	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/23/2019	DAWSON, MARCUS	MISCELLANEOUSCONTRACTED SERVIC	115.00
10/23/2019	DIERKE, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	120.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 7/1/2019 through 6/30/2020

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
181 - ATHLETIC FUND			
10/23/2019	DIERKE, REBECCA	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/23/2019	DIXON, GLEN	MISCELLANEOUSCONTRACTED SERVIC	200.00
10/23/2019	DUDLEY, UNDR	MISCELLANEOUSCONTRACTED SERVIC	105.00
10/23/2019	ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT	TRAVEL AND SUBSISTENCE - STUDE	-425.00
10/23/2019	FOSTER, LONNIE	MISCELLANEOUSCONTRACTED SERVIC	190.00
10/23/2019	FRANKLIN, PHILLIP	MISCELLANEOUSCONTRACTED SERVIC	105.00
10/23/2019	GILLUM, AMY	MISCELLANEOUSCONTRACTED SERVIC	100.00
10/23/2019	GROCE, DEJUAN	MISCELLANEOUSCONTRACTED SERVIC	180.00
10/23/2019	GUNN, LEE	MISCELLANEOUSCONTRACTED SERVIC	105.00
10/23/2019	GUNTER, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	85.00
10/23/2019	HAEMKER, STEVEN	MISCELLANEOUSCONTRACTED SERVIC	105.00
10/23/2019	HAMILTON, KILLEION	MISCELLANEOUSCONTRACTED SERVIC	105.00
10/23/2019	HARGROVE, ANTHONY	MISCELLANEOUSCONTRACTED SERVIC	325.00
10/23/2019	HASKINS, JHANE	MISCELLANEOUSCONTRACTED SERVIC	75.00
10/23/2019	HINTON, SUE	MISCELLANEOUSCONTRACTED SERVIC	115.00
10/23/2019	IVY, RANDY	MISCELLANEOUSCONTRACTED SERVIC	105.00
10/23/2019	JOHNSON, EISHA	MISCELLANEOUSCONTRACTED SERVIC	95.00
10/23/2019	JOHNSON, GERALD	MISCELLANEOUSCONTRACTED SERVIC	115.00
10/23/2019	KELLER ISD ATHLETICS - NATATORIUM	TRAVEL AND SUBSISTENCE - STUDE	150.00
10/23/2019	KINCHELOE, CYNTHIA	MISCELLANEOUSCONTRACTED SERVIC	85.00
10/23/2019	KINCHELOE, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	210.00
10/23/2019	LEMMONS, MARLON	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/23/2019	LEWIS, DELANDO	MISCELLANEOUSCONTRACTED SERVIC	105.00
10/23/2019	LINDSEY, JACK	MISCELLANEOUSCONTRACTED SERVIC	85.00
10/23/2019	LOPEZ, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	105.00
10/23/2019	MANLEY, CINDY	MISCELLANEOUSCONTRACTED SERVIC	35.00
10/23/2019	MCCLINTON, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	230.00
10/23/2019	MCQUISTON, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	115.00
10/23/2019	MUNDINE, WILLIE	MISCELLANEOUSCONTRACTED SERVIC	65.00
10/23/2019	NEWHOUSE, NOAH	MISCELLANEOUSCONTRACTED SERVIC	50.00
10/23/2019	OATES, CATHY	MISCELLANEOUSCONTRACTED SERVIC	115.00
10/23/2019	OLSON, TIMOTHY	MISCELLANEOUSCONTRACTED SERVIC	85.00
10/23/2019	PARKS, TOMMY	MISCELLANEOUSCONTRACTED SERVIC	220.00
10/23/2019	PERMIAN BOYS GOLF BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	425.00
10/23/2019	PIZZINI, JACQUELYN	MISCELLANEOUSCONTRACTED SERVIC	50.00
10/23/2019	RHOADES, DEBRA	MISCELLANEOUSCONTRACTED SERVIC	115.00
10/23/2019	RICHARDSON, BERNARD	MISCELLANEOUSCONTRACTED SERVIC	95.00
10/23/2019	RIDGEWAY, DONALD	MISCELLANEOUSCONTRACTED SERVIC	85.00
10/23/2019	ROBERTSON, DARRELL	MISCELLANEOUSCONTRACTED SERVIC	210.00
10/23/2019	SCHUSTER, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	325.00
10/23/2019	SENATO, GABI	MISCELLANEOUSCONTRACTED SERVIC	40.00
10/23/2019	SHIPMAN, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	105.00
10/23/2019	SIMMONS, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	105.00
10/23/2019	STATEN, JULES	MISCELLANEOUSCONTRACTED SERVIC	105.00
10/23/2019	SWAYNE, ROYCE	MISCELLANEOUSCONTRACTED SERVIC	230.00
10/23/2019	TERRY, ESTHER	MISCELLANEOUSCONTRACTED SERVIC	95.00
10/23/2019	THOMPSON, DARRYL	MISCELLANEOUSCONTRACTED SERVIC	105.00
10/23/2019	TROTTER, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	105.00
10/23/2019	WAGLER, KEITH	MISCELLANEOUSCONTRACTED SERVIC	115.00
10/23/2019	WASHINGTON, ALIX	MISCELLANEOUSCONTRACTED SERVIC	115.00
10/23/2019	WATSON, CRYSTAL	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/23/2019	WEBER, TINA	MISCELLANEOUSCONTRACTED SERVIC	85.00
10/23/2019	WILLIAMS, KENNETH	MISCELLANEOUSCONTRACTED SERVIC	105.00
10/23/2019	WORTHAM, TRACY	MISCELLANEOUSCONTRACTED SERVIC	100.00
10/24/2019	SIMMONS, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	0.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
181 - ATHLETIC FUND			
10/25/2019	ARLINGTON ISD - SAM HOUSTON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	675.00
10/25/2019	BURLESON ISD - BURLESON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	1,300.00
10/25/2019	CARROLL ISD	TRAVEL AND SUBSISTENCE - STUDE	500.00
10/25/2019	CHATHAM, GREGORY	TRAVEL AND SUBSISTENCE - EMPLO	460.00
10/25/2019	CHICK-FIL-A #01021, N WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	162.50
10/25/2019	ENTERPRISE TOLLS	TRAVEL AND SUBSISTENCE - STUDE	8.24
10/25/2019	FORT WORTH ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	250.00
10/25/2019	GRAY, STEPHANI	TRAVEL AND SUBSISTENCE - EMPLO	72.50
10/25/2019	HUMES, GYSAMUELL	TRAVEL AND SUBSISTENCE - EMPLO	221.00
10/25/2019	KATY ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	50.00
10/25/2019	LILLY, DEREK	TRAVEL AND SUBSISTENCE - EMPLO	222.01
10/25/2019	LUSINGER, TAMMY	TRAVEL AND SUBSISTENCE - EMPLO	310.93
10/25/2019	MANSFIELD ISD LEGACY HS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	450.00
10/25/2019	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - EMPLO	53.74
10/25/2019	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - STUDE	313.28
10/25/2019	O'NEAL, PHILIP	TRAVEL AND SUBSISTENCE - EMPLO	491.24
10/25/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	174.51
10/28/2019	COCA-COLA SOUTHWEST BEVERAGES LLC	GENERAL SUPPLIES	239.20
10/28/2019	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - EMPLO	32.03
10/28/2019	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	656.00
10/28/2019	FASTSIGNS 10303	GENERAL SUPPLIES	176.77
10/30/2019	BENJAMIN, PHELP	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/30/2019	COX, ERIC	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/30/2019	CUMMINS, TIMOTHY	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/30/2019	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	349.00
10/30/2019	FASTSIGNS 10303	GENERAL SUPPLIES	174.34
10/30/2019	GASSAWAY, WYATT	MISCELLANEOUSCONTRACTED SERVIC	175.00
10/30/2019	GROCE, DEJUAN	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/30/2019	HILL, DAVID	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/30/2019	HOLLAND, DAVID	MISCELLANEOUSCONTRACTED SERVIC	175.00
10/30/2019	HUDGENS, NELVIN	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/30/2019	HUDL AGILE SPORTS TECHNOLOGIES	COMPUTER SOFTWARE	0.00
10/30/2019	HUDL AGILE SPORTS TECHNOLOGIES	MISCELLANEOUS OPERATING COSTS	1,799.00
10/30/2019	HUFFMAN, SCOTT	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/30/2019	JASPER, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/30/2019	KAMP, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/30/2019	KEITH, DAVID	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/30/2019	KELLER ISD ATHLETICS - NATATORIUM	TRAVEL AND SUBSISTENCE - STUDE	50.00
10/30/2019	LONG, KEITH	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/30/2019	NGUYEN, ANTHONY	MISCELLANEOUSCONTRACTED SERVIC	175.00
10/30/2019	PRYOR, MARK	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/30/2019	RIDDELL/ALL AMERICAN SPORTS CORP.	GENERAL SUPPLIES	960.00
10/30/2019	ROARK, JOSHUA	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/30/2019	SMITH, GEORGE	MISCELLANEOUSCONTRACTED SERVIC	65.00
10/30/2019	SMITH, JAMES	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/30/2019	STEELE, BARRY	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/30/2019	TILLEY, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/30/2019	WAKEFIELD, CHAD	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/30/2019	WALTON-STANLEY, CARL	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/30/2019	WILSON, LARRY	MISCELLANEOUSCONTRACTED SERVIC	120.00
11/1/2019	ALERT SERVICES, INC	GENERAL SUPPLIES	190.00
11/1/2019	ALERT SERVICES, INC	MISCELLANEOUSCONTRACTED SERVIC	3,436.00
11/1/2019	ARMOUR, ANTHONY	MISCELLANEOUSCONTRACTED SERVIC	120.00
11/1/2019	BALDWIN, CARL	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/1/2019	BENJAMIN, PHELP	MISCELLANEOUSCONTRACTED SERVIC	100.00

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181 - ATHLETIC FUND			
11/1/2019	BOULTER, MICAH	MISCELLANEOUSCONTRACTED SERVIC	125.00
11/1/2019	CARAWAY, CELSI	MISCELLANEOUSCONTRACTED SERVIC	120.00
11/1/2019	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	3,973.74
11/1/2019	CAREY'S SPORTING GOODS	GENERAL SUPPLIES	1,109.40
11/1/2019	CARTER, BARRY	MISCELLANEOUSCONTRACTED SERVIC	120.00
11/1/2019	CARTER, JIMMY	MISCELLANEOUSCONTRACTED SERVIC	120.00
11/1/2019	CASH, EARNEST	MISCELLANEOUSCONTRACTED SERVIC	60.00
11/1/2019	CLAYTON, JERRY	MISCELLANEOUSCONTRACTED SERVIC	120.00
11/1/2019	CLEGG, MONTY	MISCELLANEOUSCONTRACTED SERVIC	50.00
11/1/2019	COHEN, MARK	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/1/2019	CONRAD, ALEXANDER	MISCELLANEOUSCONTRACTED SERVIC	150.00
11/1/2019	COOK, JOETTE	MISCELLANEOUSCONTRACTED SERVIC	70.00
11/1/2019	CRAIN, PAUL	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/1/2019	CUMMINS, TIMOTHY	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/1/2019	DAVENPORT, NED	MISCELLANEOUSCONTRACTED SERVIC	60.00
11/1/2019	DAWSON, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	60.00
11/1/2019	DENBOW, RANDALL	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/1/2019	DIXON, TODDRICK	MISCELLANEOUSCONTRACTED SERVIC	60.00
11/1/2019	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	67.00
11/1/2019	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	1,346.00
11/1/2019	FIELDS, DAVID	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/1/2019	FISHER, SHAWN	MISCELLANEOUSCONTRACTED SERVIC	60.00
11/1/2019	FITZPATRICK, BARBARA	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/1/2019	GASTON, JAMES	MISCELLANEOUSCONTRACTED SERVIC	120.00
11/1/2019	GLENN, RILEY	MISCELLANEOUSCONTRACTED SERVIC	125.00
11/1/2019	GLOVER, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	65.00
11/1/2019	GRAY, PAUL	MISCELLANEOUSCONTRACTED SERVIC	150.00
11/1/2019	GRISSOM, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/1/2019	GUNTER, KAREN	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/1/2019	GUTIERREZ, STEVE	MISCELLANEOUSCONTRACTED SERVIC	175.00
11/1/2019	HANDLEY, WESLEY	MISCELLANEOUSCONTRACTED SERVIC	175.00
11/1/2019	HARGIS, LATOYA	MISCELLANEOUSCONTRACTED SERVIC	85.00
11/1/2019	HENDERSON, ALLEN	MISCELLANEOUSCONTRACTED SERVIC	150.00
11/1/2019	HICKS, JULIE	MISCELLANEOUSCONTRACTED SERVIC	250.00
11/1/2019	HILL, DAVID	MISCELLANEOUSCONTRACTED SERVIC	60.00
11/1/2019	HILL, JEREMY	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/1/2019	HOLMES, DEBRA	MISCELLANEOUSCONTRACTED SERVIC	85.00
11/1/2019	HUDGENS, NELVIN	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/1/2019	JASPER, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/1/2019	JOHNSON, QUINCY	MISCELLANEOUSCONTRACTED SERVIC	120.00
11/1/2019	JOHNSON, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	125.00
11/1/2019	JOHNSON, TERRANCE	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/1/2019	JONES, DEBORAH	MISCELLANEOUSCONTRACTED SERVIC	35.00
11/1/2019	KLEIN, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	195.00
11/1/2019	KRESS, MATHEW	MISCELLANEOUSCONTRACTED SERVIC	175.00
11/1/2019	LAWLER, MIKE	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/1/2019	LAWS, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	50.00
11/1/2019	LONG, KEITH	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/1/2019	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	110.00
11/1/2019	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	180.00
11/1/2019	MARSHALL, SCOTT	MISCELLANEOUSCONTRACTED SERVIC	65.00
11/1/2019	MCCOOL, DUTCHIE	MISCELLANEOUSCONTRACTED SERVIC	50.00
11/1/2019	MCCULLOUGH, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	75.00
11/1/2019	MCLAUGHLIN, DONALD	MISCELLANEOUSCONTRACTED SERVIC	175.00
11/1/2019	MIRALRIO, MARIA	MISCELLANEOUSCONTRACTED SERVIC	120.00

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181 - ATHLETIC FUND			
11/1/2019	NATIONAL INTERSCHOLASTIC ATHLETIC ADMIN AS:	TRAVEL AND SUBSISTENCE - EMPLO	930.00
11/1/2019	NGUYEN, ANTHONY	MISCELLANEOUSCONTRACTED SERVIC	175.00
11/1/2019	OBERG, BRAD	MISCELLANEOUSCONTRACTED SERVIC	120.00
11/1/2019	ODOM, BRUCE	MISCELLANEOUSCONTRACTED SERVIC	65.00
11/1/2019	PARKER, ROGER	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/1/2019	PRYOR, MARK	MISCELLANEOUSCONTRACTED SERVIC	60.00
11/1/2019	RICHEY, MIKE	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/1/2019	RITZEL, ROB	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/1/2019	SALINAS, JUNIOR	MISCELLANEOUSCONTRACTED SERVIC	75.00
11/1/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	87.49
11/1/2019	SCIFRES, RYAN	MISCELLANEOUSCONTRACTED SERVIC	375.00
11/1/2019	SHERWIN-WILLIAMS 6732-3883-8-7528	GENERAL SUPPLIES	580.80
11/1/2019	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	300.00
11/1/2019	SPENCE, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	75.00
11/1/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	332.07
11/1/2019	STERNBERG, JOHN	MISCELLANEOUSCONTRACTED SERVIC	150.00
11/1/2019	STEWART, SHANN	MISCELLANEOUSCONTRACTED SERVIC	150.00
11/1/2019	SUTHERLAND, NATHAN	MISCELLANEOUSCONTRACTED SERVIC	250.00
11/1/2019	TAYLOR, RONNIE	MISCELLANEOUSCONTRACTED SERVIC	60.00
11/1/2019	UPSHAW, LARRY	MISCELLANEOUSCONTRACTED SERVIC	130.00
11/1/2019	VACCARO, PETER	MISCELLANEOUSCONTRACTED SERVIC	120.00
11/1/2019	WALTON-STANLEY, CARL	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/1/2019	WATKINS, DONNA	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/1/2019	WHALEN, MARSHA	MISCELLANEOUSCONTRACTED SERVIC	85.00
11/1/2019	WILKIE, JAMES	MISCELLANEOUSCONTRACTED SERVIC	150.00
11/1/2019	WOLBERS, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	325.00
11/1/2019	WRIGHT, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	150.00
11/4/2019	ALLISON, MARGARET	MISCELLANEOUSCONTRACTED SERVIC	85.00
11/4/2019	ALVARADO, ARMANDO	MISCELLANEOUSCONTRACTED SERVIC	65.00
11/4/2019	ANDREWS, DEBORAH	MISCELLANEOUSCONTRACTED SERVIC	150.00
11/4/2019	BANKS, JAMES	MISCELLANEOUSCONTRACTED SERVIC	180.00
11/4/2019	BEENE, THOMAS	MISCELLANEOUSCONTRACTED SERVIC	200.00
11/4/2019	BIALK, EVAN	MISCELLANEOUSCONTRACTED SERVIC	335.00
11/4/2019	BONE, PAMELA	MISCELLANEOUSCONTRACTED SERVIC	115.00
11/4/2019	BOYD, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	105.00
11/4/2019	BROCCOLI, JERRY	MISCELLANEOUSCONTRACTED SERVIC	285.00
11/4/2019	BROWN, TIFFANY	MISCELLANEOUSCONTRACTED SERVIC	105.00
11/4/2019	BYRUM, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	35.00
11/4/2019	CALHOUN, HALEIGH	MISCELLANEOUSCONTRACTED SERVIC	95.00
11/4/2019	CHAMBERLAIN, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/4/2019	CLAYTON, JERRY	MISCELLANEOUSCONTRACTED SERVIC	105.00
11/4/2019	COMPTON, DANA	MISCELLANEOUSCONTRACTED SERVIC	50.00
11/4/2019	CORMACK, MARK	MISCELLANEOUSCONTRACTED SERVIC	115.00
11/4/2019	DAVENPORT, NED	MISCELLANEOUSCONTRACTED SERVIC	170.00
11/4/2019	DEAN, MARIAH	MISCELLANEOUSCONTRACTED SERVIC	120.00
11/4/2019	DIERKE, REBECCA	MISCELLANEOUSCONTRACTED SERVIC	330.00
11/4/2019	DUDLEY, UNDRA	MISCELLANEOUSCONTRACTED SERVIC	325.00
11/4/2019	DUNNELL, SAVON	MISCELLANEOUSCONTRACTED SERVIC	25.00
11/4/2019	EASLEY, SABRINA	MISCELLANEOUSCONTRACTED SERVIC	115.00
11/4/2019	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	1,205.12
11/4/2019	FOSTER, LONNIE	MISCELLANEOUSCONTRACTED SERVIC	255.00
11/4/2019	GARDNER, LORI	MISCELLANEOUSCONTRACTED SERVIC	140.00
11/4/2019	GILLUM, AMY	MISCELLANEOUSCONTRACTED SERVIC	95.00
11/4/2019	GROCE, DEJUAN	MISCELLANEOUSCONTRACTED SERVIC	165.00
11/4/2019	GUNTER, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	85.00

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181 - ATHLETIC FUND			
11/4/2019	HAEMKER, STEVEN	MISCELLANEOUSCONTRACTED SERVIC	65.00
11/4/2019	HALLAK, AMBER	MISCELLANEOUSCONTRACTED SERVIC	50.00
11/4/2019	HARPER, JUSTIN	MISCELLANEOUSCONTRACTED SERVIC	130.00
11/4/2019	HASKINS, JHANE	MISCELLANEOUSCONTRACTED SERVIC	50.00
11/4/2019	HATCHER, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	115.00
11/4/2019	HECK, HENRIETTA	MISCELLANEOUSCONTRACTED SERVIC	230.00
11/4/2019	HICKS, JULIE	MISCELLANEOUSCONTRACTED SERVIC	40.00
11/4/2019	HILL, ROGER	MISCELLANEOUSCONTRACTED SERVIC	195.00
11/4/2019	HUBBARD, KERA	MISCELLANEOUSCONTRACTED SERVIC	115.00
11/4/2019	IVY, RANDY	MISCELLANEOUSCONTRACTED SERVIC	105.00
11/4/2019	JACKSON, WILLIE	MISCELLANEOUSCONTRACTED SERVIC	105.00
11/4/2019	JOHNSON, EISHA	MISCELLANEOUSCONTRACTED SERVIC	185.00
11/4/2019	JOHNSON, GERALD	MISCELLANEOUSCONTRACTED SERVIC	230.00
11/4/2019	JOHNSON, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	50.00
11/4/2019	KLEIN, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	50.00
11/4/2019	KORNEGAY, JERMAINE	MISCELLANEOUSCONTRACTED SERVIC	130.00
11/4/2019	LEE, NARADA	MISCELLANEOUSCONTRACTED SERVIC	105.00
11/4/2019	LOPEZ, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	65.00
11/4/2019	MANLEY, CINDY	MISCELLANEOUSCONTRACTED SERVIC	70.00
11/4/2019	MATHENY, JAMES	MISCELLANEOUSCONTRACTED SERVIC	115.00
11/4/2019	MATHENY, PAYTON	MISCELLANEOUSCONTRACTED SERVIC	115.00
11/4/2019	MCCLINTON, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	115.00
11/4/2019	MCCULLOUGH, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/4/2019	MORRIS, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	130.00
11/4/2019	MUNDINE, WILLIE	MISCELLANEOUSCONTRACTED SERVIC	170.00
11/4/2019	MURRAY, CHRIS	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/4/2019	NEWHOUSE, NOAH	MISCELLANEOUSCONTRACTED SERVIC	50.00
11/4/2019	NOLL, CASSIE	MISCELLANEOUSCONTRACTED SERVIC	315.00
11/4/2019	OATES, CATHY	MISCELLANEOUSCONTRACTED SERVIC	85.00
11/4/2019	OLSON, TIMOTHY	MISCELLANEOUSCONTRACTED SERVIC	210.00
11/4/2019	PETERSON, DAVID	MISCELLANEOUSCONTRACTED SERVIC	200.00
11/4/2019	RIDGEWAY, DONALD	MISCELLANEOUSCONTRACTED SERVIC	95.00
11/4/2019	ROARK, JOSHUA	MISCELLANEOUSCONTRACTED SERVIC	210.00
11/4/2019	ROGERS, JAMES	MISCELLANEOUSCONTRACTED SERVIC	170.00
11/4/2019	ROSAL, ROMEO	MISCELLANEOUSCONTRACTED SERVIC	180.00
11/4/2019	SANCHEZ, OSCAR	MISCELLANEOUSCONTRACTED SERVIC	120.00
11/4/2019	SARAP, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	120.00
11/4/2019	SAWYER, REGAN	MISCELLANEOUSCONTRACTED SERVIC	40.00
11/4/2019	SCHUSTER, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	105.00
11/4/2019	SENATO, GABI	MISCELLANEOUSCONTRACTED SERVIC	25.00
11/4/2019	SHANTZ, RANDY	MISCELLANEOUSCONTRACTED SERVIC	200.00
11/4/2019	SIEVERS, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	105.00
11/4/2019	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	75.00
11/4/2019	SMITH, RODNEY	MISCELLANEOUSCONTRACTED SERVIC	115.00
11/4/2019	STACY, JESSE D	MISCELLANEOUSCONTRACTED SERVIC	115.00
11/4/2019	STATEN, JULES	MISCELLANEOUSCONTRACTED SERVIC	65.00
11/4/2019	STERNBERG, JOHN	MISCELLANEOUSCONTRACTED SERVIC	50.00
11/4/2019	SWAYNE, ROYCE	MISCELLANEOUSCONTRACTED SERVIC	230.00
11/4/2019	TAYLOR, PRESTON	MISCELLANEOUSCONTRACTED SERVIC	115.00
11/4/2019	TEAL, ROY	MISCELLANEOUSCONTRACTED SERVIC	115.00
11/4/2019	TENNELL, DEXTER	MISCELLANEOUSCONTRACTED SERVIC	115.00
11/4/2019	THOMAS, OPAL	MISCELLANEOUSCONTRACTED SERVIC	115.00
11/4/2019	TOWEL SUPERCENTER	GENERAL SUPPLIES	1,978.40
11/4/2019	TURLEY, PAUL	MISCELLANEOUSCONTRACTED SERVIC	105.00
11/4/2019	UMANZOR, JASON	MISCELLANEOUSCONTRACTED SERVIC	65.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
181 - ATHLETIC FUND			
11/4/2019	WALKER, JARVIS	MISCELLANEOUSCONTRACTED SERVIC	200.00
11/4/2019	WALTON-STANLEY, CARL	MISCELLANEOUSCONTRACTED SERVIC	170.00
11/4/2019	WARREN, BRYANT	MISCELLANEOUSCONTRACTED SERVIC	105.00
11/4/2019	WASHINGTON, ALIX	MISCELLANEOUSCONTRACTED SERVIC	115.00
11/4/2019	WEBER, TINA	MISCELLANEOUSCONTRACTED SERVIC	115.00
11/4/2019	WESTON, MALCOLM	MISCELLANEOUSCONTRACTED SERVIC	115.00
11/4/2019	WILLIAMS, SKOTT	MISCELLANEOUSCONTRACTED SERVIC	105.00
11/4/2019	ZUKEVICH, MARK	MISCELLANEOUSCONTRACTED SERVIC	85.00
11/6/2019	ALERT SERVICES, INC	GENERAL SUPPLIES	2,055.45
11/6/2019	BENJAMIN, PHELP	MISCELLANEOUSCONTRACTED SERVIC	220.00
11/6/2019	BSN SPORTS	GENERAL SUPPLIES	1,320.18
11/6/2019	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	25,225.39
11/6/2019	CHICK-FIL-A #03011***DO NOT USE, BROAD STREET	MISCELLANEOUS OPERATING COSTS	211.25
11/6/2019	KEEL, MICHAEL	TRAVEL AND SUBSISTENCE - EMPLO	70.00
11/6/2019	MAILLOUX-SMITH, DAWN	TRAVEL AND SUBSISTENCE - EMPLO	66.12
11/6/2019	O'NEAL, PHILIP	TRAVEL AND SUBSISTENCE - EMPLO	486.44
11/6/2019	PALIO'S PIZZA CAFE' OF MANSFIELD	MISCELLANEOUS OPERATING COSTS	419.90
11/6/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	120.41
11/6/2019	STARNES, DAVID	TRAVEL AND SUBSISTENCE - EMPLO	534.37
11/7/2019	TRS	TEACHER RETIREMENT	10,741.78
11/8/2019	AGOR, JEREMY	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/8/2019	BSN SPORTS	GENERAL SUPPLIES	1,532.50
11/8/2019	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	4,000.00
11/8/2019	COLLEYVILLE HERITAGE HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	750.00
11/8/2019	DONALDSON, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/8/2019	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	87.00
11/8/2019	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	52.00
11/8/2019	ENTERPRISE TOLLS	TRAVEL AND SUBSISTENCE - EMPLO	8.23
11/8/2019	FLOWER MOUND ISD - LADY JAGUAR BASKETBALL	TRAVEL AND SUBSISTENCE - STUDE	150.00
11/8/2019	JACKET BACKER BOOSTE CLUB	TRAVEL AND SUBSISTENCE - STUDE	150.00
11/8/2019	KAUFMAN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	100.00
11/8/2019	LAKE WORTH ISD	TRAVEL AND SUBSISTENCE - STUDE	350.00
11/8/2019	LEWIS, ADRON	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/8/2019	LEWIS, AMY	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/8/2019	MEDCO SUPPLY, MASUNE & SURGICAL SUPPLY SE	GENERAL SUPPLIES	4,054.56
11/8/2019	PALIO'S PIZZA CAFE' OF MANSFIELD	MISCELLANEOUS OPERATING COSTS	182.95
11/8/2019	RIDDELL/ALL AMERICAN SPORTS CORP.	GENERAL SUPPLIES	480.00
11/8/2019	ROBAINA, RICARDO	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/8/2019	ROSSMANN, DANIELA	MISCELLANEOUSCONTRACTED SERVIC	120.00
11/8/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	34.13
11/8/2019	TOMLINSON, JEFFREY	MISCELLANEOUSCONTRACTED SERVIC	150.00
11/8/2019	WALKER, COURTNEY	MISCELLANEOUSCONTRACTED SERVIC	40.00
11/8/2019	WALKER, JON	MISCELLANEOUSCONTRACTED SERVIC	40.00
11/12/2019	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	1,047.00
11/12/2019	MELSON, CHRIS	TRAVEL AND SUBSISTENCE - EMPLO	18.44
11/12/2019	MFAC, LLC, M-F ATHLETIC	GENERAL SUPPLIES	229.00
11/12/2019	MORRIS, MICHELLE	TRAVEL AND SUBSISTENCE - EMPLO	65.65
11/12/2019	TYLER, JESSICA	TRAVEL AND SUBSISTENCE - EMPLO	85.00
11/13/2019	ALLISON, MARGARET	MISCELLANEOUSCONTRACTED SERVIC	200.00
11/13/2019	ALVARADO, ARMANDO	MISCELLANEOUSCONTRACTED SERVIC	105.00
11/13/2019	ANDREWS, DEBORAH	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/13/2019	ARLINGTON ISD - BOWIE HS	TRAVEL AND SUBSISTENCE - STUDE	975.00
11/13/2019	BALDYS III, STANLEY	MISCELLANEOUSCONTRACTED SERVIC	155.00
11/13/2019	BETTIS, ALJAY	MISCELLANEOUSCONTRACTED SERVIC	85.00
11/13/2019	BIALK, EVAN	MISCELLANEOUSCONTRACTED SERVIC	105.00

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181 - ATHLETIC FUND			
11/13/2019	BOWENS, JOHNIFER	MISCELLANEOUSCONTRACTED SERVIC	155.00
11/13/2019	BRADRIK, MARK	MISCELLANEOUSCONTRACTED SERVIC	115.00
11/13/2019	BROCCOLI, JERRY	MISCELLANEOUSCONTRACTED SERVIC	105.00
11/13/2019	BROOKS, COURTNEY	MISCELLANEOUSCONTRACTED SERVIC	105.00
11/13/2019	BROWNSBORO ATHLETIC BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	325.00
11/13/2019	BROWN, TIFFANY	MISCELLANEOUSCONTRACTED SERVIC	320.00
11/13/2019	BYRUM, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	70.00
11/13/2019	CALHOUN, HALEIGH	MISCELLANEOUSCONTRACTED SERVIC	120.00
11/13/2019	CLARK, RAMAIE	MISCELLANEOUSCONTRACTED SERVIC	105.00
11/13/2019	CLAYTON, JERRY	MISCELLANEOUSCONTRACTED SERVIC	105.00
11/13/2019	COCA-COLA SOUTHWEST BEVERAGES LLC	GENERAL SUPPLIES	287.04
11/13/2019	COMPTON, DANA	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/13/2019	DAVENPORT, NED	MISCELLANEOUSCONTRACTED SERVIC	105.00
11/13/2019	DAVIS, LACEDRIK	MISCELLANEOUSCONTRACTED SERVIC	105.00
11/13/2019	DAVIS, SCOTT	MISCELLANEOUSCONTRACTED SERVIC	430.00
11/13/2019	DFW TOILETS	MISCELLANEOUS OPERATING COSTS	550.00
11/13/2019	DIERKE, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	240.00
11/13/2019	DIXON, GLEN	MISCELLANEOUSCONTRACTED SERVIC	235.00
11/13/2019	DUDLEY, UNDRA	MISCELLANEOUSCONTRACTED SERVIC	105.00
11/13/2019	ELLIS, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	35.00
11/13/2019	FLORES, ARABELLA	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/13/2019	FLYNN, MEGHAN	MISCELLANEOUSCONTRACTED SERVIC	95.00
11/13/2019	FOSTER, LONNIE	MISCELLANEOUSCONTRACTED SERVIC	95.00
11/13/2019	FRANKLIN, PHILLIP	MISCELLANEOUSCONTRACTED SERVIC	105.00
11/13/2019	FUNCHESS, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	105.00
11/13/2019	GARDNER, KYLE	MISCELLANEOUSCONTRACTED SERVIC	120.00
11/13/2019	GARDNER, LORI	MISCELLANEOUSCONTRACTED SERVIC	275.00
11/13/2019	GARDNER, SHAMONICA	MISCELLANEOUSCONTRACTED SERVIC	155.00
11/13/2019	GROCE, DEJUAN	MISCELLANEOUSCONTRACTED SERVIC	220.00
11/13/2019	GUNN, LEE	MISCELLANEOUSCONTRACTED SERVIC	105.00
11/13/2019	GUNTER, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	85.00
11/13/2019	HAEMKER, STEVEN	MISCELLANEOUSCONTRACTED SERVIC	105.00
11/13/2019	HAMMOND, BRUCE	MISCELLANEOUSCONTRACTED SERVIC	155.00
11/13/2019	HARGROVE, ANTHONY	MISCELLANEOUSCONTRACTED SERVIC	105.00
11/13/2019	HASKINS, JHANE	MISCELLANEOUSCONTRACTED SERVIC	175.00
11/13/2019	HATTON, HANNAH	MISCELLANEOUSCONTRACTED SERVIC	155.00
11/13/2019	HENDRIX, TIMOTHY	MISCELLANEOUSCONTRACTED SERVIC	105.00
11/13/2019	HILL, ROGER	MISCELLANEOUSCONTRACTED SERVIC	115.00
11/13/2019	HINTON, SUE	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/13/2019	HOOKE, STEVEN	MISCELLANEOUSCONTRACTED SERVIC	115.00
11/13/2019	HOWARD, TRACY	MISCELLANEOUSCONTRACTED SERVIC	155.00
11/13/2019	HUBBARD, KERA	MISCELLANEOUSCONTRACTED SERVIC	270.00
11/13/2019	HUNLEY, JAMES	MISCELLANEOUSCONTRACTED SERVIC	85.00
11/13/2019	IVY, RANDY	MISCELLANEOUSCONTRACTED SERVIC	105.00
11/13/2019	JACKSON, WILLIE	MISCELLANEOUSCONTRACTED SERVIC	105.00
11/13/2019	JIMMINK, BRIELLE	MISCELLANEOUSCONTRACTED SERVIC	155.00
11/13/2019	JOHNSON, EISHA	MISCELLANEOUSCONTRACTED SERVIC	95.00
11/13/2019	KENNEDALE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	500.00
11/13/2019	KINCHELOE, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	105.00
11/13/2019	LEMMONS, MARLON	MISCELLANEOUSCONTRACTED SERVIC	115.00
11/13/2019	MAGNOLIA ISD - MAGNOLIA HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	350.00
11/13/2019	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/13/2019	MANLEY, CINDY	MISCELLANEOUSCONTRACTED SERVIC	35.00
11/13/2019	MANSFIELD ISD MHS ATHLETIC BOOSTER CL	TRAVEL AND SUBSISTENCE - STUDE	250.00
11/13/2019	MARTINEZ, KELLY	MISCELLANEOUSCONTRACTED SERVIC	105.00

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181 - ATHLETIC FUND			
11/13/2019	MATHENY, JAMES	MISCELLANEOUSCONTRACTED SERVIC	105.00
11/13/2019	MCDOWELL, SHERROD	MISCELLANEOUSCONTRACTED SERVIC	105.00
11/13/2019	MCQUISTON, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	115.00
11/13/2019	MIDWAY ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	300.00
11/13/2019	MIMS, COURTNEY	MISCELLANEOUSCONTRACTED SERVIC	105.00
11/13/2019	OLSON, TIMOTHY	MISCELLANEOUSCONTRACTED SERVIC	315.00
11/13/2019	OWENS, CECILIA	MISCELLANEOUSCONTRACTED SERVIC	155.00
11/13/2019	PERRY, CARLA	MISCELLANEOUSCONTRACTED SERVIC	155.00
11/13/2019	PIZZINI, JACQUELYN	MISCELLANEOUSCONTRACTED SERVIC	50.00
11/13/2019	RHOADES, DEBRA	MISCELLANEOUSCONTRACTED SERVIC	115.00
11/13/2019	ROGERS, JAMES	MISCELLANEOUSCONTRACTED SERVIC	115.00
11/13/2019	SAKER, CHARLES	MISCELLANEOUSCONTRACTED SERVIC	105.00
11/13/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	85.60
11/13/2019	SCHUSTER, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	105.00
11/13/2019	SENATO, GABI	MISCELLANEOUSCONTRACTED SERVIC	80.00
11/13/2019	STALLINS, DAVID	MISCELLANEOUSCONTRACTED SERVIC	95.00
11/13/2019	STATEN, JULES	MISCELLANEOUSCONTRACTED SERVIC	210.00
11/13/2019	SWINEA, LARRY	MISCELLANEOUSCONTRACTED SERVIC	105.00
11/13/2019	TERRY, ESTHER	MISCELLANEOUSCONTRACTED SERVIC	85.00
11/13/2019	TIMBERVIEW HIGH SCHOOL ATHLETIC BOOSTER C	TRAVEL AND SUBSISTENCE - STUDE	500.00
11/13/2019	WATSON, CRYSTAL	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/13/2019	WEBER, TINA	MISCELLANEOUSCONTRACTED SERVIC	115.00
11/13/2019	WESLEY, MARK	MISCELLANEOUSCONTRACTED SERVIC	120.00
11/13/2019	WILLIAMS, KENNETH	MISCELLANEOUSCONTRACTED SERVIC	105.00
11/13/2019	WILLIAMS, SKOTT	MISCELLANEOUSCONTRACTED SERVIC	210.00
11/13/2019	WOOLEY, CALEB	MISCELLANEOUSCONTRACTED SERVIC	155.00
11/13/2019	WORTHAM, TRACY	MISCELLANEOUSCONTRACTED SERVIC	155.00
11/13/2019	WYLIE, LAYNE	MISCELLANEOUSCONTRACTED SERVIC	150.00
11/13/2019	YOUNG, RENEE	MISCELLANEOUSCONTRACTED SERVIC	155.00
11/15/2019	ALERT SERVICES, INC	GENERAL SUPPLIES	1,613.15
11/15/2019	BARBEE, DEWAYNE	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/15/2019	BOULTER, MICAH	MISCELLANEOUSCONTRACTED SERVIC	75.00
11/15/2019	BUCKLEY, RONALD	MISCELLANEOUSCONTRACTED SERVIC	120.00
11/15/2019	CLARK, DOMINIQUE	MISCELLANEOUSCONTRACTED SERVIC	50.00
11/15/2019	CLEGG, MONTY	MISCELLANEOUSCONTRACTED SERVIC	50.00
11/15/2019	COCHRAN, GARY	MISCELLANEOUSCONTRACTED SERVIC	120.00
11/15/2019	COLLINS, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	105.00
11/15/2019	CONRAD, ALEXANDER	MISCELLANEOUSCONTRACTED SERVIC	85.00
11/15/2019	COOK, JOETTE	MISCELLANEOUSCONTRACTED SERVIC	35.00
11/15/2019	DAWSON, MARCUS	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/15/2019	DEAN JR, ODELL	MISCELLANEOUSCONTRACTED SERVIC	65.00
11/15/2019	DENBOW, RANDALL	MISCELLANEOUSCONTRACTED SERVIC	50.00
11/15/2019	FERGUS, DANNY	MISCELLANEOUSCONTRACTED SERVIC	105.00
11/15/2019	FITZPATRICK, BARBARA	MISCELLANEOUSCONTRACTED SERVIC	50.00
11/15/2019	FLINT, CHARLES	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/15/2019	FOREMAN, JOHN	MISCELLANEOUSCONTRACTED SERVIC	120.00
11/15/2019	FORTENBERRY, EDDIE	MISCELLANEOUSCONTRACTED SERVIC	105.00
11/15/2019	GASSAWAY, WYATT	MISCELLANEOUSCONTRACTED SERVIC	175.00
11/15/2019	GLENN, RILEY	MISCELLANEOUSCONTRACTED SERVIC	125.00
11/15/2019	GLOVER, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	65.00
11/15/2019	GRAY, PAUL	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/15/2019	GUTIERREZ, STEVE	MISCELLANEOUSCONTRACTED SERVIC	175.00
11/15/2019	HARGIS, LATOYA	MISCELLANEOUSCONTRACTED SERVIC	70.00
11/15/2019	HAUPERT, CHAD	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/15/2019	HELMS, CODY	MISCELLANEOUSCONTRACTED SERVIC	175.00

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181 - ATHLETIC FUND			
11/15/2019	HENDERSON, ALLEN	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/15/2019	HENRY, UNDR	MISCELLANEOUSCONTRACTED SERVIC	60.00
11/15/2019	HICKS, JULIE	MISCELLANEOUSCONTRACTED SERVIC	160.00
11/15/2019	HILL, DAVID	MISCELLANEOUSCONTRACTED SERVIC	60.00
11/15/2019	HOLMES, DEBRA	MISCELLANEOUSCONTRACTED SERVIC	50.00
11/15/2019	JACKSON, BARRY	MISCELLANEOUSCONTRACTED SERVIC	105.00
11/15/2019	JENSEN, DON	MISCELLANEOUSCONTRACTED SERVIC	105.00
11/15/2019	JOHNSON, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	50.00
11/15/2019	JOHNSON, TERRANCE	MISCELLANEOUSCONTRACTED SERVIC	50.00
11/15/2019	JONES, DEBORAH	MISCELLANEOUSCONTRACTED SERVIC	85.00
11/15/2019	KLEIN, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	130.00
11/15/2019	LAWS, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	50.00
11/15/2019	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	60.00
11/15/2019	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - STUDE	743.99
11/15/2019	MCCOOL, DUTCHIE	MISCELLANEOUSCONTRACTED SERVIC	35.00
11/15/2019	NEHESI, MAWAZO	MISCELLANEOUSCONTRACTED SERVIC	105.00
11/15/2019	PALIO'S PIZZA CAFE' OF MANSFIELD	MISCELLANEOUS OPERATING COSTS	223.95
11/15/2019	PARKER, ROGER	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/15/2019	PRYOR, MARK	MISCELLANEOUSCONTRACTED SERVIC	60.00
11/15/2019	PUCCI, CHRIS	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/15/2019	QUIGLEY, NORMAN	MISCELLANEOUSCONTRACTED SERVIC	60.00
11/15/2019	RICHARDSON, ERIC	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/15/2019	SALINAS, JUNIOR	MISCELLANEOUSCONTRACTED SERVIC	75.00
11/15/2019	SCIFRES, RYAN	MISCELLANEOUSCONTRACTED SERVIC	250.00
11/15/2019	SMITH, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	60.00
11/15/2019	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	175.00
11/15/2019	SPENCE, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	125.00
11/15/2019	STACY, JESSE D	MISCELLANEOUSCONTRACTED SERVIC	65.00
11/15/2019	STANLEY, JERRY	MISCELLANEOUSCONTRACTED SERVIC	105.00
11/15/2019	STERNBERG, JOHN	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/15/2019	STEWART, SHANN	MISCELLANEOUSCONTRACTED SERVIC	75.00
11/15/2019	SUTHERLAND, NATHAN	MISCELLANEOUSCONTRACTED SERVIC	125.00
11/15/2019	TAYLOR, PRESTON	MISCELLANEOUSCONTRACTED SERVIC	120.00
11/15/2019	TOMLIN, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	120.00
11/15/2019	TYER, LOGAN	MISCELLANEOUSCONTRACTED SERVIC	120.00
11/15/2019	UPSHAW, LARRY	MISCELLANEOUSCONTRACTED SERVIC	65.00
11/15/2019	VANCE, RYAN	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/15/2019	VARGAS, BENIGNO	MISCELLANEOUSCONTRACTED SERVIC	50.00
11/15/2019	VESSELS, CHRIS	MISCELLANEOUSCONTRACTED SERVIC	120.00
11/15/2019	WEBER, PATRICK	MISCELLANEOUSCONTRACTED SERVIC	60.00
11/15/2019	WEBER, SCOTT	MISCELLANEOUSCONTRACTED SERVIC	60.00
11/15/2019	WHALEN, MARSHA	MISCELLANEOUSCONTRACTED SERVIC	50.00
11/15/2019	WILKIE, JAMES	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/15/2019	WOLBERS, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	75.00
11/15/2019	WRIGHT, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	150.00
11/18/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	28.77
11/18/2019	OLD BRICKYARD GOLF COURSE	GENERAL SUPPLIES	1,248.00
11/18/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	34.60
11/18/2019	TEXAS HIGH SCHOOL POWERLIFTING ASSOCIATIO	MEMBERSHIPS	375.00
11/18/2019	TEXAS HIGH SCHOOL WOMEN'S POWERLIFTING AS	MEMBERSHIPS	375.00
11/20/2019	ANCIRA, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	115.00
11/20/2019	ANDREWS, DEBORAH	MISCELLANEOUSCONTRACTED SERVIC	50.00
11/20/2019	ANTHONY, RETHA	MISCELLANEOUSCONTRACTED SERVIC	115.00
11/20/2019	BAGG, PARKER	MISCELLANEOUSCONTRACTED SERVIC	115.00
11/20/2019	BAGG, SCOTT	MISCELLANEOUSCONTRACTED SERVIC	65.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
181 - ATHLETIC FUND			
11/20/2019	BANKS, JAMES	MISCELLANEOUSCONTRACTED SERVIC	115.00
11/20/2019	BENJAMIN, PHELP	MISCELLANEOUSCONTRACTED SERVIC	65.00
11/20/2019	BETANCOURT, RAYMOND	MISCELLANEOUSCONTRACTED SERVIC	115.00
11/20/2019	BROCCOLI, JERRY	MISCELLANEOUSCONTRACTED SERVIC	180.00
11/20/2019	CASTILLO, ELIZABETH	MISCELLANEOUSCONTRACTED SERVIC	-85.00
11/20/2019	CHAVEZ, KELLI	MISCELLANEOUSCONTRACTED SERVIC	115.00
11/20/2019	COLLISON, DANIEL	MISCELLANEOUSCONTRACTED SERVIC	130.00
11/20/2019	DAVIS, SCOTT	MISCELLANEOUSCONTRACTED SERVIC	95.00
11/20/2019	DIERKE, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	115.00
11/20/2019	DIERKE, REBECCA	MISCELLANEOUSCONTRACTED SERVIC	95.00
11/20/2019	FOSTER, LONNIE	MISCELLANEOUSCONTRACTED SERVIC	95.00
11/20/2019	FULLER, DOUG	MISCELLANEOUSCONTRACTED SERVIC	115.00
11/20/2019	GARDNER, LORI	MISCELLANEOUSCONTRACTED SERVIC	115.00
11/20/2019	GROCE, DEJUAN	MISCELLANEOUSCONTRACTED SERVIC	115.00
11/20/2019	HAEMKER, STEVEN	MISCELLANEOUSCONTRACTED SERVIC	115.00
11/20/2019	HAMILTON, KILLEION	MISCELLANEOUSCONTRACTED SERVIC	65.00
11/20/2019	HARPER, JUSTIN	MISCELLANEOUSCONTRACTED SERVIC	115.00
11/20/2019	HENRY, UNdra	MISCELLANEOUSCONTRACTED SERVIC	65.00
11/20/2019	HILL, ROGER	MISCELLANEOUSCONTRACTED SERVIC	95.00
11/20/2019	HINTON, SUE	MISCELLANEOUSCONTRACTED SERVIC	115.00
11/20/2019	JASPER, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	115.00
11/20/2019	JONES, RODERICK	MISCELLANEOUSCONTRACTED SERVIC	65.00
11/20/2019	LEE, NARADA	MISCELLANEOUSCONTRACTED SERVIC	115.00
11/20/2019	LOPEZ, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	65.00
11/20/2019	MANLEY, CINDY	MISCELLANEOUSCONTRACTED SERVIC	35.00
11/20/2019	MAXFIELD, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	115.00
11/20/2019	MCCULLOUGH, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	60.00
11/20/2019	MEDCO SUPPLY, MASUNE & SURGICAL SUPPLY SE	GENERAL SUPPLIES	23.14
11/20/2019	MUNDINE, WILLIE	MISCELLANEOUSCONTRACTED SERVIC	130.00
11/20/2019	NOLL, CASSIE	MISCELLANEOUSCONTRACTED SERVIC	95.00
11/20/2019	OWENS, CECILIA	MISCELLANEOUSCONTRACTED SERVIC	0.00
11/20/2019	ROBERTSON, DARRELL	MISCELLANEOUSCONTRACTED SERVIC	65.00
11/20/2019	SWINEA, LARRY	MISCELLANEOUSCONTRACTED SERVIC	115.00
11/20/2019	TENNIS SHOP, INC, THE	GENERAL SUPPLIES	650.00
11/20/2019	TEXAS HIGH SCHOOL ATHLETIC DIRECTORS ASSO	TRAVEL AND SUBSISTENCE - EMPLO	480.00
11/20/2019	ULINE	GENERAL SUPPLIES	191.87
11/20/2019	WALKER, JARVIS	MISCELLANEOUSCONTRACTED SERVIC	95.00
11/21/2019	COCA-COLA SOUTHWEST BEVERAGES LLC	GENERAL SUPPLIES	143.52
12/3/2019	DIERKE, REBECCA	MISCELLANEOUSCONTRACTED SERVIC	185.00
12/3/2019	FLEXPRESS & EXPRESS EDUCATION RESOURCES	MISCELLANEOUSCONTRACTED SERVIC	13.50
12/3/2019	LAWS, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	50.00
12/3/2019	MEDCO SUPPLY, MASUNE & SURGICAL SUPPLY SE	GENERAL SUPPLIES	4,601.16
12/3/2019	O'NEAL, PHILIP	TRAVEL AND SUBSISTENCE - EMPLO	59.40
12/3/2019	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	190.00
12/3/2019	STARNES, DAVID	TRAVEL AND SUBSISTENCE - EMPLO	59.40
12/3/2019	ULINE	GENERAL SUPPLIES	580.00
12/5/2019	CAPPS RENT-A-CAR, INC	TRAVEL AND SUBSISTENCE - STUDE	260.07
12/5/2019	LUBBOCK ISD AQUATIC CENTER	TRAVEL AND SUBSISTENCE - STUDE	295.00
12/5/2019	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - EMPLO	44.51
12/5/2019	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - STUDE	212.07
12/5/2019	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	330.00
12/5/2019	NATIONAL ATHLETIC TRAINERS ASSOCIATION	MEMBERSHIPS	2,076.00
12/5/2019	PALIO'S PIZZA CAFE' OF MANSFIELD	MISCELLANEOUS OPERATING COSTS	223.95
12/5/2019	POWER LIFT	GENERAL SUPPLIES	563.95
12/5/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	141.38

MANSFIELD INDEPENDENT SCHOOL DISTRICT

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
181 - ATHLETIC FUND			
12/6/2019	ARISPE, CAMERON	MISCELLANEOUSCONTRACTED SERVIC	85.00
12/6/2019	BARFIELD, DREW	MISCELLANEOUSCONTRACTED SERVIC	135.00
12/6/2019	BOULTER, MICAH	MISCELLANEOUSCONTRACTED SERVIC	75.00
12/6/2019	BOWMAN, TOMMY	MISCELLANEOUSCONTRACTED SERVIC	85.00
12/6/2019	BYRUM, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	70.00
12/6/2019	CARAWAY, CELSI	MISCELLANEOUSCONTRACTED SERVIC	120.00
12/6/2019	CHANDLER, ROSCOE	MISCELLANEOUSCONTRACTED SERVIC	295.00
12/6/2019	CLARK, DOMINIQUE	MISCELLANEOUSCONTRACTED SERVIC	105.00
12/6/2019	CLAYBORN, BRENT	MISCELLANEOUSCONTRACTED SERVIC	60.00
12/6/2019	CLEGG, MONTY	MISCELLANEOUSCONTRACTED SERVIC	50.00
12/6/2019	COLLISON, DANIEL	MISCELLANEOUSCONTRACTED SERVIC	115.00
12/6/2019	CONRAD, ALEXANDER	MISCELLANEOUSCONTRACTED SERVIC	100.00
12/6/2019	COOK, JOETTE	MISCELLANEOUSCONTRACTED SERVIC	70.00
12/6/2019	CRAWFORD, MELVIN	MISCELLANEOUSCONTRACTED SERVIC	115.00
12/6/2019	DAVIS, JIM	MISCELLANEOUSCONTRACTED SERVIC	110.00
12/6/2019	DAVIS, MARK	MISCELLANEOUSCONTRACTED SERVIC	155.00
12/6/2019	DAVIS, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	170.00
12/6/2019	DEAN, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	85.00
12/6/2019	DUVALL, JOHN	MISCELLANEOUSCONTRACTED SERVIC	85.00
12/6/2019	EVANS, JIMMY	MISCELLANEOUSCONTRACTED SERVIC	110.00
12/6/2019	EZMERLIAN, GARY	MISCELLANEOUSCONTRACTED SERVIC	85.00
12/6/2019	FURLOUGH, STEVEN	MISCELLANEOUSCONTRACTED SERVIC	85.00
12/6/2019	GARDNER, KYLE	MISCELLANEOUSCONTRACTED SERVIC	115.00
12/6/2019	GASSAWAY, WYATT	MISCELLANEOUSCONTRACTED SERVIC	350.00
12/6/2019	GLENN, RILEY	MISCELLANEOUSCONTRACTED SERVIC	125.00
12/6/2019	GLOVER, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	60.00
12/6/2019	GOLEMAN, JAKE	MISCELLANEOUSCONTRACTED SERVIC	175.00
12/6/2019	GOMEZ, RICARDO	MISCELLANEOUSCONTRACTED SERVIC	115.00
12/6/2019	GRAY, PAUL	MISCELLANEOUSCONTRACTED SERVIC	85.00
12/6/2019	HALL, LAMONT	MISCELLANEOUSCONTRACTED SERVIC	115.00
12/6/2019	HENDRIX, TIMOTHY	MISCELLANEOUSCONTRACTED SERVIC	115.00
12/6/2019	HICKS, JULIE	MISCELLANEOUSCONTRACTED SERVIC	110.00
12/6/2019	HOLLAND, DAVID	MISCELLANEOUSCONTRACTED SERVIC	175.00
12/6/2019	HOLLIS, PHILLIP	MISCELLANEOUSCONTRACTED SERVIC	165.00
12/6/2019	HORN, JOE	MISCELLANEOUSCONTRACTED SERVIC	115.00
12/6/2019	JOHNSON, ELBONY	MISCELLANEOUSCONTRACTED SERVIC	115.00
12/6/2019	JOHNSON, RODNEY	MISCELLANEOUSCONTRACTED SERVIC	115.00
12/6/2019	JOHNSON, TERRANCE	MISCELLANEOUSCONTRACTED SERVIC	50.00
12/6/2019	JOHNSON, VERNON	MISCELLANEOUSCONTRACTED SERVIC	85.00
12/6/2019	JORDAN, LATASHA	MISCELLANEOUSCONTRACTED SERVIC	65.00
12/6/2019	KLEIN, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	130.00
12/6/2019	LANKFORD, TRAVIS	MISCELLANEOUSCONTRACTED SERVIC	110.00
12/6/2019	MAGEE, ODELL	MISCELLANEOUSCONTRACTED SERVIC	115.00
12/6/2019	MAJORS, VIRGIL	MISCELLANEOUSCONTRACTED SERVIC	130.00
12/6/2019	MANLEY, CINDY	MISCELLANEOUSCONTRACTED SERVIC	105.00
12/6/2019	MASON, DONALD	MISCELLANEOUSCONTRACTED SERVIC	65.00
12/6/2019	MCCULLOUGH, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	75.00
12/6/2019	MCDUGAL, ALAN	MISCELLANEOUSCONTRACTED SERVIC	85.00
12/6/2019	MCDOWELL, SHERROD	MISCELLANEOUSCONTRACTED SERVIC	130.00
12/6/2019	MILLETT, CURTIS	MISCELLANEOUSCONTRACTED SERVIC	60.00
12/6/2019	MIRALRIO, MARIA	MISCELLANEOUSCONTRACTED SERVIC	120.00
12/6/2019	MORELAND, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	170.00
12/6/2019	MORRIS, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	115.00
12/6/2019	ODOM, BRUCE	MISCELLANEOUSCONTRACTED SERVIC	65.00
12/6/2019	OPPER, DARRELL	MISCELLANEOUSCONTRACTED SERVIC	155.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
181 - ATHLETIC FUND			
12/6/2019	PARKER, ROGER	MISCELLANEOUSCONTRACTED SERVIC	100.00
12/6/2019	PARKS, JOSEPH	MISCELLANEOUSCONTRACTED SERVIC	115.00
12/6/2019	PASTUSEK, JONATHAN	MISCELLANEOUSCONTRACTED SERVIC	85.00
12/6/2019	PIERCE, JASON	MISCELLANEOUSCONTRACTED SERVIC	110.00
12/6/2019	PIERCE, MIKE	MISCELLANEOUSCONTRACTED SERVIC	115.00
12/6/2019	PITTMAN, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	85.00
12/6/2019	POWELL, RAYMOND	MISCELLANEOUSCONTRACTED SERVIC	65.00
12/6/2019	PRYOR, MARK	MISCELLANEOUSCONTRACTED SERVIC	60.00
12/6/2019	RAY, DUSTIN	MISCELLANEOUSCONTRACTED SERVIC	85.00
12/6/2019	ROAN, KEN	MISCELLANEOUSCONTRACTED SERVIC	110.00
12/6/2019	ROBERTSON, DARRELL	MISCELLANEOUSCONTRACTED SERVIC	200.00
12/6/2019	ROYAL, MELVIN	MISCELLANEOUSCONTRACTED SERVIC	85.00
12/6/2019	RUSS, RANDY	MISCELLANEOUSCONTRACTED SERVIC	85.00
12/6/2019	SAKER, CHARLES	MISCELLANEOUSCONTRACTED SERVIC	110.00
12/6/2019	SALDIVAR, JEFFREY	MISCELLANEOUSCONTRACTED SERVIC	65.00
12/6/2019	SCIFRES, RYAN	MISCELLANEOUSCONTRACTED SERVIC	250.00
12/6/2019	SCOTT, HEATH	MISCELLANEOUSCONTRACTED SERVIC	85.00
12/6/2019	SCOTT, KEINDRA	MISCELLANEOUSCONTRACTED SERVIC	115.00
12/6/2019	SENATO, GABI	MISCELLANEOUSCONTRACTED SERVIC	40.00
12/6/2019	SHAFER, DANIEL	MISCELLANEOUSCONTRACTED SERVIC	85.00
12/6/2019	SIMPSON, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	115.00
12/6/2019	SMITH, MICHELLE	MISCELLANEOUSCONTRACTED SERVIC	115.00
12/6/2019	SPENCE, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	75.00
12/6/2019	STATEN, JULES	MISCELLANEOUSCONTRACTED SERVIC	60.00
12/6/2019	STEPHENSON, ZACKARY	MISCELLANEOUSCONTRACTED SERVIC	175.00
12/6/2019	STERNBERG, JOHN	MISCELLANEOUSCONTRACTED SERVIC	100.00
12/6/2019	STEWART, SHANN	MISCELLANEOUSCONTRACTED SERVIC	75.00
12/6/2019	STRICKLAND, DEMERICK	MISCELLANEOUSCONTRACTED SERVIC	155.00
12/6/2019	STURDIVANT, DUSTIN	MISCELLANEOUSCONTRACTED SERVIC	60.00
12/6/2019	SUTHERLAND, NATHAN	MISCELLANEOUSCONTRACTED SERVIC	125.00
12/6/2019	TAYLOR, VICTORIA	MISCELLANEOUSCONTRACTED SERVIC	230.00
12/6/2019	THAMES, CHRIS	MISCELLANEOUSCONTRACTED SERVIC	110.00
12/6/2019	TUCKER, KEITH	MISCELLANEOUSCONTRACTED SERVIC	65.00
12/6/2019	TUCKER, TORI	MISCELLANEOUSCONTRACTED SERVIC	165.00
12/6/2019	VICKERY, WENDY	MISCELLANEOUSCONTRACTED SERVIC	85.00
12/6/2019	WEBB, GARY	MISCELLANEOUSCONTRACTED SERVIC	85.00
12/6/2019	WEBER, TINA	MISCELLANEOUSCONTRACTED SERVIC	65.00
12/6/2019	WELLS, LARS	MISCELLANEOUSCONTRACTED SERVIC	130.00
12/6/2019	WHALEN, MARSHA	MISCELLANEOUSCONTRACTED SERVIC	40.00
12/6/2019	WILKIE, JAMES	MISCELLANEOUSCONTRACTED SERVIC	50.00
12/6/2019	WILKINS, TANESHA	MISCELLANEOUSCONTRACTED SERVIC	85.00
12/6/2019	WILMER, LATRESSIA	MISCELLANEOUSCONTRACTED SERVIC	85.00
12/9/2019	SHERWIN-WILLIAMS 6732-3883-8-7528	GENERAL SUPPLIES	363.00
12/9/2019	TRS	TEACHER RETIREMENT	9,802.18
12/10/2019	BOWENS, JOHNIFER	MISCELLANEOUSCONTRACTED SERVIC	0.00
12/10/2019	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	31,575.22
12/10/2019	CORNER KICK SOCCER BOOSTER	TRAVEL AND SUBSISTENCE - STUDE	1,100.00
12/10/2019	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	673.00
12/10/2019	FRISCO ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	300.00
12/10/2019	GEORGETOWN ISD	TRAVEL AND SUBSISTENCE - STUDE	200.00
12/10/2019	GILL ATHLETICS	GENERAL SUPPLIES	324.00
12/10/2019	GRAPEVINE COLLEYVILLE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	550.00
12/10/2019	HEB ISD - L.D.BELL HS	TRAVEL AND SUBSISTENCE - STUDE	350.00
12/10/2019	HEB ISD - TRINITY HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	500.00
12/10/2019	HIGHLAND PARK INDEPENDENT SCHOOL DISTRICT	TRAVEL AND SUBSISTENCE - STUDE	500.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
181 - ATHLETIC FUND			
12/10/2019	IRVING ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	550.00
12/10/2019	MEDCO SUPPLY, MASUNE & SURGICAL SUPPLY SE	GENERAL SUPPLIES	56.00
12/10/2019	MIDWESTERN STATE UNIVERSITY	TRAVEL AND SUBSISTENCE - STUDE	350.00
12/10/2019	NORTHWEST ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	325.00
12/10/2019	PALIO'S PIZZA CAFE' OF MANSFIELD	MISCELLANEOUS OPERATING COSTS	182.95
12/10/2019	RICHARDSON ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	500.00
12/10/2019	TIMBERVIEW HIGH SCHOOL ATHLETIC BOOSTER C	TRAVEL AND SUBSISTENCE - STUDE	1,250.00
12/10/2019	UNIVERSITY OF TEXAS SOCCER ALUMNI ASSOCIAT	TRAVEL AND SUBSISTENCE - STUDE	395.00
12/10/2019	WAXAHACHIE HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	300.00
12/10/2019	WEST TEXAS A&M UNIVERSITY	TRAVEL AND SUBSISTENCE - STUDE	300.00
12/10/2019	WHITE SETTLEMENT ISD - BREWER HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	325.00
12/11/2019	ALLEN, MIGUEL	MISCELLANEOUSCONTRACTED SERVIC	65.00
12/11/2019	ALLRUTZ, ALAN	MISCELLANEOUSCONTRACTED SERVIC	50.00
12/11/2019	ALVILLAR, NICOLE	MISCELLANEOUSCONTRACTED SERVIC	50.00
12/11/2019	ARRINGTON, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	140.00
12/11/2019	BOWERS, TREY	MISCELLANEOUSCONTRACTED SERVIC	85.00
12/11/2019	CARTER, TERESA	MISCELLANEOUSCONTRACTED SERVIC	140.00
12/11/2019	CHANDLER, ROSCOE	MISCELLANEOUSCONTRACTED SERVIC	105.00
12/11/2019	DAVIS, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	140.00
12/11/2019	DAVIS, MARK	MISCELLANEOUSCONTRACTED SERVIC	85.00
12/11/2019	DAWSON, MARCUS	MISCELLANEOUSCONTRACTED SERVIC	85.00
12/11/2019	DICKINSON, CLINT	MISCELLANEOUSCONTRACTED SERVIC	105.00
12/11/2019	DIXON, GLEN	MISCELLANEOUSCONTRACTED SERVIC	85.00
12/11/2019	FOSTER, LONNIE	MISCELLANEOUSCONTRACTED SERVIC	125.00
12/11/2019	HARTWIG, CHRISTA	MISCELLANEOUSCONTRACTED SERVIC	150.00
12/11/2019	HOLLIS, PHILLIP	MISCELLANEOUSCONTRACTED SERVIC	105.00
12/11/2019	HOWELL, JARRETT	MISCELLANEOUSCONTRACTED SERVIC	105.00
12/11/2019	JOHNSON, JEROME	MISCELLANEOUSCONTRACTED SERVIC	105.00
12/11/2019	KINSEY, MARIO	MISCELLANEOUSCONTRACTED SERVIC	135.00
12/11/2019	MARCH, QUINLAN	MISCELLANEOUSCONTRACTED SERVIC	140.00
12/11/2019	MARTIN, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	85.00
12/11/2019	MCCULLOUGH, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	70.00
12/11/2019	OPPER, DARRELL	MISCELLANEOUSCONTRACTED SERVIC	85.00
12/11/2019	REVELS, LARRY	MISCELLANEOUSCONTRACTED SERVIC	105.00
12/11/2019	ROYAL, MELVIN	MISCELLANEOUSCONTRACTED SERVIC	135.00
12/11/2019	SCOTT, KEINDRA	MISCELLANEOUSCONTRACTED SERVIC	150.00
12/11/2019	SMITH, ERIC	MISCELLANEOUSCONTRACTED SERVIC	85.00
12/11/2019	TAYLOR, VICTORIA	MISCELLANEOUSCONTRACTED SERVIC	105.00
12/11/2019	THOMPSON, SHAWN	MISCELLANEOUSCONTRACTED SERVIC	65.00
12/11/2019	TUCKER, TORI	MISCELLANEOUSCONTRACTED SERVIC	115.00
12/11/2019	WARREN, MALAIKA	MISCELLANEOUSCONTRACTED SERVIC	140.00
12/11/2019	ZAIDLE, MATTHEW	MISCELLANEOUSCONTRACTED SERVIC	105.00
12/12/2019	ALERT SERVICES, INC	GENERAL SUPPLIES	21.10
12/12/2019	BSN SPORTS	GENERAL SUPPLIES	1,742.69
12/12/2019	CHICK-FIL-A #03011***DO NOT USE, BROAD STREET	MISCELLANEOUS OPERATING COSTS	633.75
12/12/2019	CHICK-FIL-A #01021, N WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	975.00
12/12/2019	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	39.00
12/12/2019	ENTERPRISE TOLLS	TRAVEL AND SUBSISTENCE - STUDE	7.72
12/12/2019	IMAGE MAKER 4U, INC	GENERAL SUPPLIES	325.00
12/12/2019	MANSFIELD NATIONAL GOLF COURSE	GENERAL SUPPLIES	1,427.00
12/12/2019	RIDDELL/ALL AMERICAN SPORTS CORP.	CONTRACTED MAINTENANCE AND REP	32,008.68
12/12/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	65.92
12/13/2019	S&S WORLDWIDE, INC	GENERAL SUPPLIES	191.76
12/17/2019	ALLRUTZ, ALAN	MISCELLANEOUSCONTRACTED SERVIC	50.00
12/17/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	199.79

MANSFIELD INDEPENDENT SCHOOL DISTRICT

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
181 - ATHLETIC FUND			
12/17/2019	ANDREWS, DEBORAH	MISCELLANEOUSCONTRACTED SERVIC	50.00
12/17/2019	ANDREWS, OSCAR	MISCELLANEOUSCONTRACTED SERVIC	50.00
12/17/2019	BLACKMON, ROMAN	MISCELLANEOUSCONTRACTED SERVIC	115.00
12/17/2019	BLAIR, DAVID	MISCELLANEOUSCONTRACTED SERVIC	85.00
12/17/2019	BROOKS, COURTNEY	MISCELLANEOUSCONTRACTED SERVIC	0.00
12/17/2019	BROWN, DELTON	MISCELLANEOUSCONTRACTED SERVIC	85.00
12/17/2019	BYRUM, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	105.00
12/17/2019	CARAWAY, CELSI	MISCELLANEOUSCONTRACTED SERVIC	50.00
12/17/2019	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	4,971.56
12/17/2019	CARTER, TERESA	MISCELLANEOUSCONTRACTED SERVIC	220.00
12/17/2019	CHAVEZ, ORLANDO	MISCELLANEOUSCONTRACTED SERVIC	135.00
12/17/2019	CHILES, DEVIN	MISCELLANEOUSCONTRACTED SERVIC	140.00
12/17/2019	CREAR, ANDRE JR	MISCELLANEOUSCONTRACTED SERVIC	85.00
12/17/2019	DIXON, GLEN	MISCELLANEOUSCONTRACTED SERVIC	85.00
12/17/2019	ELLIOTT, SHAWN	MISCELLANEOUSCONTRACTED SERVIC	135.00
12/17/2019	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - EMPLO	117.00
12/17/2019	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	656.00
12/17/2019	FOSTER, LONNIE	MISCELLANEOUSCONTRACTED SERVIC	65.00
12/17/2019	FRANKLIN, PHILLIP	MISCELLANEOUSCONTRACTED SERVIC	135.00
12/17/2019	FURLOUGH, STEVEN	MISCELLANEOUSCONTRACTED SERVIC	85.00
12/17/2019	GARDNER, KYLE	MISCELLANEOUSCONTRACTED SERVIC	140.00
12/17/2019	GIACOMA, RON	MISCELLANEOUSCONTRACTED SERVIC	135.00
12/17/2019	GOMEZ, AARON	MISCELLANEOUSCONTRACTED SERVIC	85.00
12/17/2019	HARMAN, SCOTT	MISCELLANEOUSCONTRACTED SERVIC	85.00
12/17/2019	HARTWIG, CHRISTA	MISCELLANEOUSCONTRACTED SERVIC	105.00
12/17/2019	HILL, DAVID	MISCELLANEOUSCONTRACTED SERVIC	140.00
12/17/2019	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	101.66
12/17/2019	HOWELL, JARRETT	MISCELLANEOUSCONTRACTED SERVIC	135.00
12/17/2019	HUGHES, SHANDRA	MISCELLANEOUSCONTRACTED SERVIC	75.00
12/17/2019	IREF BIG BALLS UP	MISCELLANEOUSCONTRACTED SERVIC	860.00
12/17/2019	JACKSON, DALTON	MISCELLANEOUSCONTRACTED SERVIC	105.00
12/17/2019	JACKSON, DUANE	MISCELLANEOUSCONTRACTED SERVIC	140.00
12/17/2019	JOHNSON, JEROME	MISCELLANEOUSCONTRACTED SERVIC	115.00
12/17/2019	JOHNSON, VERNON	MISCELLANEOUSCONTRACTED SERVIC	135.00
12/17/2019	JORDAN, LATASHA	MISCELLANEOUSCONTRACTED SERVIC	140.00
12/17/2019	LEE, COREY	MISCELLANEOUSCONTRACTED SERVIC	1,500.00
12/17/2019	LUBBOCK ISD AQUATIC CENTER	TRAVEL AND SUBSISTENCE - STUDE	97.52
12/17/2019	MANLEY, CINDY	MISCELLANEOUSCONTRACTED SERVIC	35.00
12/17/2019	MARCH, QUINLAN	MISCELLANEOUSCONTRACTED SERVIC	255.00
12/17/2019	MEDCO SUPPLY, MASUNE & SURGICAL SUPPLY SE	GENERAL SUPPLIES	282.03
12/17/2019	MIDWAY ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	300.00
12/17/2019	MIRALRIO, MARIA	MISCELLANEOUSCONTRACTED SERVIC	75.00
12/17/2019	MOORER, TYRONE	MISCELLANEOUSCONTRACTED SERVIC	140.00
12/17/2019	MORRIS, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	150.00
12/17/2019	NOLTE, SHARON	MISCELLANEOUSCONTRACTED SERVIC	105.00
12/17/2019	OWENS, CARLOS	MISCELLANEOUSCONTRACTED SERVIC	105.00
12/17/2019	PIZZINI, JACQUELYN	MISCELLANEOUSCONTRACTED SERVIC	75.00
12/17/2019	PLEASANT, WIL	MISCELLANEOUSCONTRACTED SERVIC	135.00
12/17/2019	REVELS, LARRY	MISCELLANEOUSCONTRACTED SERVIC	65.00
12/17/2019	RICHARDSON, BERNARD	MISCELLANEOUSCONTRACTED SERVIC	210.00
12/17/2019	ROARK, JOSHUA	MISCELLANEOUSCONTRACTED SERVIC	135.00
12/17/2019	ROBERTSON, DARRELL	MISCELLANEOUSCONTRACTED SERVIC	65.00
12/17/2019	ROGERS, DOREEN	MISCELLANEOUSCONTRACTED SERVIC	140.00
12/17/2019	SHINE, TERRENCE	MISCELLANEOUSCONTRACTED SERVIC	135.00
12/17/2019	STEPHENSON, ZACKARY	MISCELLANEOUSCONTRACTED SERVIC	175.00

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181 - ATHLETIC FUND			
12/17/2019	TENNISON, JIM	MISCELLANEOUSCONTRACTED SERVIC	135.00
12/17/2019	TITAN SUPPORT SYSTEMS, INC	GENERAL SUPPLIES	747.50
12/17/2019	TUCKER, KEITH	MISCELLANEOUSCONTRACTED SERVIC	140.00
12/17/2019	TUCKER, TORI	MISCELLANEOUSCONTRACTED SERVIC	115.00
12/17/2019	WARREN, MALAIKA	MISCELLANEOUSCONTRACTED SERVIC	105.00
12/17/2019	WEBER, TINA	MISCELLANEOUSCONTRACTED SERVIC	325.00
12/17/2019	WELLS, LARS	MISCELLANEOUSCONTRACTED SERVIC	180.00
12/17/2019	WILLIAMS, PAUL	MISCELLANEOUSCONTRACTED SERVIC	115.00
12/17/2019	WILMER, LATRESSIA	MISCELLANEOUSCONTRACTED SERVIC	85.00
12/17/2019	WRIGHT, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	35.00
12/18/2019	BSN SPORTS	GENERAL SUPPLIES	3,000.00
12/18/2019	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	17,855.50
12/18/2019	CAREY'S SPORTING GOODS	GENERAL SUPPLIES	1,022.79
12/18/2019	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - EMPLO	142.74
12/18/2019	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	156.00
12/18/2019	MEDCO SUPPLY, MASUNE & SURGICAL SUPPLY SE	GENERAL SUPPLIES	3,826.00
12/19/2019	BOYDSTUN, BRIAN	TRAVEL AND SUBSISTENCE - EMPLO	275.00
12/19/2019	BUENO, ARIEL	TRAVEL AND SUBSISTENCE - EMPLO	225.00
12/19/2019	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	280.00
12/19/2019	FAZEKAS, JOHN	TRAVEL AND SUBSISTENCE - EMPLO	275.00
12/19/2019	HALLAK, ZACHARY	TRAVEL AND SUBSISTENCE - EMPLO	341.41
12/19/2019	SERJEANT, JESSICA	TRAVEL AND SUBSISTENCE - EMPLO	212.54
12/19/2019	WALLACE, KIMBERLY	TRAVEL AND SUBSISTENCE - EMPLO	275.00
1/7/2020	TRS	TEACHER RETIREMENT	9,520.89
1/9/2020	ANDREWS, DEBORAH	MISCELLANEOUSCONTRACTED SERVIC	100.00
1/9/2020	ANDREWS, OSCAR	MISCELLANEOUSCONTRACTED SERVIC	100.00
1/9/2020	ARMSTRONG, STEPHEN	MISCELLANEOUSCONTRACTED SERVIC	140.00
1/9/2020	BALLARD, CRYSTAL	MISCELLANEOUSCONTRACTED SERVIC	55.00
1/9/2020	BEENE, THOMAS	MISCELLANEOUSCONTRACTED SERVIC	85.00
1/9/2020	BROWN, DERON	MISCELLANEOUSCONTRACTED SERVIC	535.00
1/9/2020	BROWN, IVEN	MISCELLANEOUSCONTRACTED SERVIC	105.00
1/9/2020	CARAWAY, CELSI	MISCELLANEOUSCONTRACTED SERVIC	75.00
1/9/2020	CHANDLER, ROSCOE	MISCELLANEOUSCONTRACTED SERVIC	265.00
1/9/2020	CHILES, DEVIN	MISCELLANEOUSCONTRACTED SERVIC	140.00
1/9/2020	CLAYTON, JERRY	MISCELLANEOUSCONTRACTED SERVIC	140.00
1/9/2020	COLLISON, DANIEL	MISCELLANEOUSCONTRACTED SERVIC	140.00
1/9/2020	COOPER, LAMOINE	MISCELLANEOUSCONTRACTED SERVIC	245.00
1/9/2020	DALLAS, DANNY	MISCELLANEOUSCONTRACTED SERVIC	415.00
1/9/2020	DIXON, GLEN	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/9/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	616.00
1/9/2020	EDWARDS, SHELDON	MISCELLANEOUSCONTRACTED SERVIC	345.00
1/9/2020	EVERMAN ISD - EVERMAN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	300.00
1/9/2020	FLEMMING, CEDRIQUE	MISCELLANEOUSCONTRACTED SERVIC	140.00
1/9/2020	FOSTER, LONNIE	MISCELLANEOUSCONTRACTED SERVIC	140.00
1/9/2020	FRANKLIN, PHILLIP	MISCELLANEOUSCONTRACTED SERVIC	135.00
1/9/2020	GARDEN, REGINALD	MISCELLANEOUSCONTRACTED SERVIC	105.00
1/9/2020	GRIFFIN, RICKY	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/9/2020	HILL, DAVID	MISCELLANEOUSCONTRACTED SERVIC	245.00
1/9/2020	HOLLIS, PHILLIP	MISCELLANEOUSCONTRACTED SERVIC	210.00
1/9/2020	HOLMES, CHARLES	MISCELLANEOUSCONTRACTED SERVIC	210.00
1/9/2020	JACKSON, DALTON	MISCELLANEOUSCONTRACTED SERVIC	105.00
1/9/2020	JORDAN, LATASHA	MISCELLANEOUSCONTRACTED SERVIC	255.00
1/9/2020	JOSHUA ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	350.00
1/9/2020	JOURDAN, DWAIN	MISCELLANEOUSCONTRACTED SERVIC	140.00
1/9/2020	KELLER ISD - TIMBER CREEK HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	150.00

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181 - ATHLETIC FUND			
1/9/2020	KING, ERNEST	MISCELLANEOUSCONTRACTED SERVIC	85.00
1/9/2020	LLOYD, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	140.00
1/9/2020	MARCH, QUINLAN	MISCELLANEOUSCONTRACTED SERVIC	105.00
1/9/2020	MEDCO SUPPLY, MASUNE & SURGICAL SUPPLY SE	GENERAL SUPPLIES	752.78
1/9/2020	MELTON, KAYLEE	MISCELLANEOUSCONTRACTED SERVIC	75.00
1/9/2020	MIRALRIO, MARIA	MISCELLANEOUSCONTRACTED SERVIC	100.00
1/9/2020	MORRIS, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	140.00
1/9/2020	NOLTE, JOSEPH	MISCELLANEOUSCONTRACTED SERVIC	140.00
1/9/2020	NOLTE, SHARON	MISCELLANEOUSCONTRACTED SERVIC	140.00
1/9/2020	OWENS, CARLOS	MISCELLANEOUSCONTRACTED SERVIC	105.00
1/9/2020	PERALTA, EDWARD	TRAVEL AND SUBSISTENCE - EMPLO	275.00
1/9/2020	PETTIES, MALIK	MISCELLANEOUSCONTRACTED SERVIC	140.00
1/9/2020	REBSTOCK, KENNETH	MISCELLANEOUSCONTRACTED SERVIC	105.00
1/9/2020	REVELS, LARRY	MISCELLANEOUSCONTRACTED SERVIC	105.00
1/9/2020	RHODES, STEPHEN	MISCELLANEOUSCONTRACTED SERVIC	105.00
1/9/2020	RICHARDSON, BERNARD	MISCELLANEOUSCONTRACTED SERVIC	395.00
1/9/2020	ROBINSON, BEONKA	MISCELLANEOUSCONTRACTED SERVIC	105.00
1/9/2020	SALDIVAR, JEFFREY	MISCELLANEOUSCONTRACTED SERVIC	115.00
1/9/2020	SAWYER, REGAN	MISCELLANEOUSCONTRACTED SERVIC	75.00
1/9/2020	SLIDER, MAUREEN	MISCELLANEOUSCONTRACTED SERVIC	350.00
1/9/2020	STRICKLAND, DEMERICK	MISCELLANEOUSCONTRACTED SERVIC	240.00
1/9/2020	TAYLOR, VICTORIA	MISCELLANEOUSCONTRACTED SERVIC	245.00
1/9/2020	THOMAS, MATTHEW	MISCELLANEOUSCONTRACTED SERVIC	105.00
1/9/2020	TIMBERVIEW HIGH SCHOOL ATHLETIC BOOSTER C	TRAVEL AND SUBSISTENCE - STUDE	300.00
1/9/2020	UPSHAW, LARRY	MISCELLANEOUSCONTRACTED SERVIC	50.00
1/9/2020	WALKER, COLEMAN	MISCELLANEOUSCONTRACTED SERVIC	105.00
1/9/2020	WARREN, MALAIKA	MISCELLANEOUSCONTRACTED SERVIC	105.00
1/9/2020	WATSON, BRYAN	MISCELLANEOUSCONTRACTED SERVIC	135.00
1/9/2020	WEBER, TINA	MISCELLANEOUSCONTRACTED SERVIC	105.00
1/9/2020	WILLIAMS, JOSHUA	MISCELLANEOUSCONTRACTED SERVIC	85.00
1/9/2020	ZAIDLE, MATTHEW	MISCELLANEOUSCONTRACTED SERVIC	105.00
1/10/2020	CHAVEZ, ORLANDO	MISCELLANEOUSCONTRACTED SERVIC	0.00
1/13/2020	ARLINGTON ISD - SEGUIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	210.00
1/13/2020	GEORGE, GREGORY	TRAVEL AND SUBSISTENCE - EMPLO	130.01
1/13/2020	LUSINGER, TAMMY	TRAVEL AND SUBSISTENCE - EMPLO	807.81
1/13/2020	MAILLOUX-SMITH, DAWN	TRAVEL AND SUBSISTENCE - EMPLO	1,002.82
1/13/2020	MANSFIELD NATIONAL GOLF COURSE	GENERAL SUPPLIES	1,240.00
1/13/2020	MANSFIELD ISD MHS ATHLETIC BOOSTER CL	TRAVEL AND SUBSISTENCE - STUDE	800.00
1/13/2020	MANSFIELD ISD LAKE RIDGE ATHLETIC BOOSTER C	TRAVEL AND SUBSISTENCE - STUDE	400.00
1/13/2020	MFAC, LLC, M-F ATHLETIC	GENERAL SUPPLIES	579.00
1/13/2020	NORTHWEST ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	250.00
1/13/2020	ROBINSON ISD	TRAVEL AND SUBSISTENCE - STUDE	140.00
1/13/2020	SAN ANTONIO ISD	TRAVEL AND SUBSISTENCE - STUDE	320.00
1/13/2020	TIMBERVIEW HIGH SCHOOL ATHLETIC BOOSTER C	TRAVEL AND SUBSISTENCE - STUDE	200.00
1/15/2020	ANDREWS, DEBORAH	MISCELLANEOUSCONTRACTED SERVIC	25.00
1/15/2020	ARLINGTON ISD - MARTIN HS BASEBALL BOOSTER	TRAVEL AND SUBSISTENCE - STUDE	250.00
1/15/2020	ARLINGTON ISD - SEGUIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	0.00
1/15/2020	BLAIR, DAVID	MISCELLANEOUSCONTRACTED SERVIC	85.00
1/15/2020	BOWERS, TREY	MISCELLANEOUSCONTRACTED SERVIC	85.00
1/15/2020	BOWMAN, TOMMY	MISCELLANEOUSCONTRACTED SERVIC	85.00
1/15/2020	BOYD, AARON	MISCELLANEOUSCONTRACTED SERVIC	85.00
1/15/2020	BROWN, JEREMY	MISCELLANEOUSCONTRACTED SERVIC	85.00
1/15/2020	BYRUM, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	70.00
1/15/2020	CARAWAY, CELSI	MISCELLANEOUSCONTRACTED SERVIC	25.00
1/15/2020	CARTER, TERESA	MISCELLANEOUSCONTRACTED SERVIC	115.00

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181 - ATHLETIC FUND			
1/15/2020	COLLEYVILLE HERITAGE HS ATHLETIC BOOSTER C	TRAVEL AND SUBSISTENCE - STUDE	300.00
1/15/2020	COLOMB, MUNDEZ	MISCELLANEOUSCONTRACTED SERVIC	85.00
1/15/2020	COPE, JAMES	MISCELLANEOUSCONTRACTED SERVIC	85.00
1/15/2020	CRAWFORD, EBONY	MISCELLANEOUSCONTRACTED SERVIC	85.00
1/15/2020	CROWLEY ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	600.00
1/15/2020	DALLAS, DANNY	MISCELLANEOUSCONTRACTED SERVIC	65.00
1/15/2020	DALLAS ISD - MOLINA HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	550.00
1/15/2020	DAVIS, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	115.00
1/15/2020	DEAN, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	220.00
1/15/2020	DICKINSON, CLINT	MISCELLANEOUSCONTRACTED SERVIC	135.00
1/15/2020	DUCKSWORTH, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	135.00
1/15/2020	DUNCANVILLE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	300.00
1/15/2020	ELKINS, PAUL	MISCELLANEOUSCONTRACTED SERVIC	85.00
1/15/2020	GARDEN, REGINALD	MISCELLANEOUSCONTRACTED SERVIC	65.00
1/15/2020	GARDNER, KYLE	MISCELLANEOUSCONTRACTED SERVIC	115.00
1/15/2020	GRAND PRAIRIE ISD - SOUTH GRAND PRAIRIE HS	TRAVEL AND SUBSISTENCE - STUDE	300.00
1/15/2020	GRIFFIN, RICKY	MISCELLANEOUSCONTRACTED SERVIC	85.00
1/15/2020	GUNTER, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	115.00
1/15/2020	HALL, LAMONT	MISCELLANEOUSCONTRACTED SERVIC	135.00
1/15/2020	HARRISON, DAVID	MISCELLANEOUSCONTRACTED SERVIC	85.00
1/15/2020	HILL, DAVID	MISCELLANEOUSCONTRACTED SERVIC	130.00
1/15/2020	HOLLIS, PHILLIP	MISCELLANEOUSCONTRACTED SERVIC	115.00
1/15/2020	JACKSON, DALTON	MISCELLANEOUSCONTRACTED SERVIC	115.00
1/15/2020	JORDAN, LATASHA	MISCELLANEOUSCONTRACTED SERVIC	65.00
1/15/2020	KARPEL, MARK	MISCELLANEOUSCONTRACTED SERVIC	85.00
1/15/2020	MANLEY, CINDY	MISCELLANEOUSCONTRACTED SERVIC	35.00
1/15/2020	MANSFIELD ISD LEGACY HS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	650.00
1/15/2020	MANSFIELD ISD MHS ATHLETIC BOOSTER CL	TRAVEL AND SUBSISTENCE - STUDE	1,100.00
1/15/2020	MILTON, ERVIN	MISCELLANEOUSCONTRACTED SERVIC	65.00
1/15/2020	MIRALRIO, MARIA	MISCELLANEOUSCONTRACTED SERVIC	75.00
1/15/2020	NICKS, ASHLEY	MISCELLANEOUSCONTRACTED SERVIC	115.00
1/15/2020	PIZZINI, JACQUELYN	MISCELLANEOUSCONTRACTED SERVIC	100.00
1/15/2020	PLEASANT, WIL	MISCELLANEOUSCONTRACTED SERVIC	220.00
1/15/2020	POTTER, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	105.00
1/15/2020	REBSTOCK, KENNETH	MISCELLANEOUSCONTRACTED SERVIC	115.00
1/15/2020	REVELS, LARRY	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/15/2020	RICHARDSON, BERNARD	MISCELLANEOUSCONTRACTED SERVIC	115.00
1/15/2020	ROBERTSON, DARRELL	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/15/2020	ROBINSON, BEONKA	MISCELLANEOUSCONTRACTED SERVIC	65.00
1/15/2020	ROYAL, MELVIN	MISCELLANEOUSCONTRACTED SERVIC	85.00
1/15/2020	RUSS, RANDY	MISCELLANEOUSCONTRACTED SERVIC	35.00
1/15/2020	SHIELDS, ARNOLD	MISCELLANEOUSCONTRACTED SERVIC	85.00
1/15/2020	SMITH, ERIC	MISCELLANEOUSCONTRACTED SERVIC	135.00
1/15/2020	SMOTHERMAN, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	85.00
1/15/2020	STARNES, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	85.00
1/15/2020	STEPHENSON, ZACKARY	MISCELLANEOUSCONTRACTED SERVIC	50.00
1/15/2020	TAYLOR, VICTORIA	MISCELLANEOUSCONTRACTED SERVIC	115.00
1/15/2020	TIMBERVIEW HIGH SCHOOL ATHLETIC BOOSTER C	TRAVEL AND SUBSISTENCE - STUDE	100.00
1/15/2020	WEBER, TINA	MISCELLANEOUSCONTRACTED SERVIC	65.00
1/15/2020	WILLIAMS, JOSHUA	MISCELLANEOUSCONTRACTED SERVIC	85.00
1/15/2020	WOODS, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	85.00
1/17/2020	AZLE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	25.00
1/17/2020	BURLESON ISD - CENTENNIAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	725.00
1/17/2020	CARROLL ISD - SOUTHLAKE CARROLL HS	TRAVEL AND SUBSISTENCE - STUDE	500.00
1/17/2020	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	142.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 7/1/2019 through 6/30/2020

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
181 - ATHLETIC FUND			
1/17/2020	FLOWER MOUND HIGH SCHOOL BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	250.00
1/17/2020	GRANBURY ISD - GRANBURY GIRLS GOLF BOOSTE	TRAVEL AND SUBSISTENCE - STUDE	850.00
1/17/2020	GRAND PRAIRIE ISD - GRAND PRAIRIE HIGH SCHOI	TRAVEL AND SUBSISTENCE - STUDE	350.00
1/17/2020	MANSFIELD ISD LEGACY HS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	600.00
1/17/2020	MANSFIELD ISD MHS ATHLETIC BOOSTER CL	TRAVEL AND SUBSISTENCE - STUDE	40.00
1/17/2020	MANSFIELD ISD LAKE RIDGE ATHLETIC BOOSTER C	TRAVEL AND SUBSISTENCE - STUDE	500.00
1/17/2020	NORTHWEST ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	300.00
1/17/2020	NORTHWEST ISD - BYRON NELSON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	220.00
1/17/2020	TEXAS HIGH SCHOOL COACHES ASSOCIATION, ED	TRAVEL AND SUBSISTENCE - EMPLO	3,204.00
1/17/2020	TIMBERVIEW HIGH SCHOOL ATHLETIC BOOSTER C	TRAVEL AND SUBSISTENCE - STUDE	400.00
1/21/2020	AUSTIN, DARRYL	MISCELLANEOUSCONTRACTED SERVIC	115.00
1/21/2020	BORNE, KYLE	MISCELLANEOUSCONTRACTED SERVIC	75.00
1/21/2020	BOWERS, TREY	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/21/2020	BOWMAN, TOMMY	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/21/2020	BROWN, DERON	MISCELLANEOUSCONTRACTED SERVIC	165.00
1/21/2020	BYRUM, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	140.00
1/21/2020	CARAWAY, CELSI	MISCELLANEOUSCONTRACTED SERVIC	50.00
1/21/2020	CHANDLER, ROSCOE	MISCELLANEOUSCONTRACTED SERVIC	115.00
1/21/2020	COLLISON, DANIEL	MISCELLANEOUSCONTRACTED SERVIC	140.00
1/21/2020	COOPER, LAMOINE	MISCELLANEOUSCONTRACTED SERVIC	165.00
1/21/2020	COPE, JAMES	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/21/2020	CRAWFORD, EBONY	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/21/2020	DALLAS, DANNY	MISCELLANEOUSCONTRACTED SERVIC	230.00
1/21/2020	DAVIS, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	115.00
1/21/2020	DAVIS, MARK	MISCELLANEOUSCONTRACTED SERVIC	115.00
1/21/2020	DAWSON, MARCUS	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/21/2020	DIERKE, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	115.00
1/21/2020	DIXON, GLEN	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/21/2020	FOSTER, LONNIE	MISCELLANEOUSCONTRACTED SERVIC	220.00
1/21/2020	FRANKLIN, PHILLIP	MISCELLANEOUSCONTRACTED SERVIC	115.00
1/21/2020	GARDNER, KYLE	MISCELLANEOUSCONTRACTED SERVIC	165.00
1/21/2020	GIACOMA, RON	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/21/2020	GIL, JAMES	MISCELLANEOUSCONTRACTED SERVIC	165.00
1/21/2020	GRANDBERRY, JAMELL	MISCELLANEOUSCONTRACTED SERVIC	165.00
1/21/2020	HILL, DAVID	MISCELLANEOUSCONTRACTED SERVIC	255.00
1/21/2020	HOLLIS, PHILLIP	MISCELLANEOUSCONTRACTED SERVIC	65.00
1/21/2020	HOLMES, CHARLES	MISCELLANEOUSCONTRACTED SERVIC	105.00
1/21/2020	HOWELL, JARRETT	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/21/2020	HYDE, AMY	MISCELLANEOUSCONTRACTED SERVIC	105.00
1/21/2020	JACKSON, BARRY	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/21/2020	JACKSON, DALTON	MISCELLANEOUSCONTRACTED SERVIC	140.00
1/21/2020	JIMENEZ, CHRIS	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/21/2020	JIMERSON, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	115.00
1/21/2020	JORDAN, LATASHA	MISCELLANEOUSCONTRACTED SERVIC	140.00
1/21/2020	JOURDAN, DWAIN	MISCELLANEOUSCONTRACTED SERVIC	165.00
1/21/2020	KING, ERNEST	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/21/2020	LANE, JOHN	MISCELLANEOUSCONTRACTED SERVIC	115.00
1/21/2020	LEWIS, DELANDO	MISCELLANEOUSCONTRACTED SERVIC	255.00
1/21/2020	MANLEY, CINDY	MISCELLANEOUSCONTRACTED SERVIC	140.00
1/21/2020	MCCULLOUGH, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	70.00
1/21/2020	MIRALRIO, MARIA	MISCELLANEOUSCONTRACTED SERVIC	50.00
1/21/2020	MORELAND, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/21/2020	MORRIS, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	115.00
1/21/2020	NICKS, ASHLEY	MISCELLANEOUSCONTRACTED SERVIC	105.00
1/21/2020	NWAKAMMA, PHILLIP	MISCELLANEOUSCONTRACTED SERVIC	65.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
181 - ATHLETIC FUND			
1/21/2020	OKRAH, BENAIAH	MISCELLANEOUSCONTRACTED SERVIC	55.00
1/21/2020	OKRAH, EBENESER	MISCELLANEOUSCONTRACTED SERVIC	55.00
1/21/2020	OPPER, DARRELL	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/21/2020	PEYTON, MAURICE	MISCELLANEOUSCONTRACTED SERVIC	115.00
1/21/2020	PIZZINI, JACQUELYN	MISCELLANEOUSCONTRACTED SERVIC	100.00
1/21/2020	POTTER, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	70.00
1/21/2020	RANKIN, ASHLEY	MISCELLANEOUSCONTRACTED SERVIC	50.00
1/21/2020	REBSTOCK, KENNETH	MISCELLANEOUSCONTRACTED SERVIC	280.00
1/21/2020	REVELS, LARRY	MISCELLANEOUSCONTRACTED SERVIC	170.00
1/21/2020	RICHARDSON, BERNARD	MISCELLANEOUSCONTRACTED SERVIC	105.00
1/21/2020	RICHARDSON, DARYL	MISCELLANEOUSCONTRACTED SERVIC	270.00
1/21/2020	RILEY, STEPHANIE	MISCELLANEOUSCONTRACTED SERVIC	115.00
1/21/2020	SALDIVAR, JEFFREY	MISCELLANEOUSCONTRACTED SERVIC	115.00
1/21/2020	SANSOM, DERRICK	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/21/2020	SHAFER, DANIEL	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/21/2020	SHEPARD, RILEY	MISCELLANEOUSCONTRACTED SERVIC	115.00
1/21/2020	SHULER, WILLIE	MISCELLANEOUSCONTRACTED SERVIC	165.00
1/21/2020	SMITH, ERIC	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/21/2020	SMITH, ERIC	MISCELLANEOUSCONTRACTED SERVIC	140.00
1/21/2020	STARNES, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/21/2020	STEPHENSON, ZACKARY	MISCELLANEOUSCONTRACTED SERVIC	50.00
1/21/2020	TAYLOR, VICTORIA	MISCELLANEOUSCONTRACTED SERVIC	105.00
1/21/2020	TUCKER, TORI	MISCELLANEOUSCONTRACTED SERVIC	115.00
1/21/2020	VERWERS, PAUL	MISCELLANEOUSCONTRACTED SERVIC	255.00
1/21/2020	WALKER, COLEMAN	MISCELLANEOUSCONTRACTED SERVIC	115.00
1/21/2020	WARREN, MALAIKA	MISCELLANEOUSCONTRACTED SERVIC	140.00
1/21/2020	WAY, TERRY	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/21/2020	WEBER, TINA	MISCELLANEOUSCONTRACTED SERVIC	220.00
1/21/2020	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	8.32
1/21/2020	WILLIAMS, JOSHUA	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/21/2020	WILLIAMS, PAUL	MISCELLANEOUSCONTRACTED SERVIC	65.00
1/21/2020	WOODS, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/21/2020	ZAIDLE, MATTHEW	MISCELLANEOUSCONTRACTED SERVIC	115.00
1/23/2020	BURLESON ISD - BURLESON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	290.00
1/23/2020	BURTON, MEGAN	TRAVEL AND SUBSISTENCE - EMPLO	42.10
1/23/2020	KEEL, MICHAEL	TRAVEL AND SUBSISTENCE - EMPLO	261.00
1/23/2020	MANSFIELD ISD MHS ATHLETIC BOOSTER CL	TRAVEL AND SUBSISTENCE - STUDE	400.00
1/23/2020	MANSFIELD ISD LAKE RIDGE ATHLETIC BOOSTER C	TRAVEL AND SUBSISTENCE - STUDE	500.00
1/23/2020	MCMULLEN, CHRISTOPHER	TRAVEL AND SUBSISTENCE - EMPLO	275.00
1/23/2020	NEWTON, KASSEY	TRAVEL AND SUBSISTENCE - EMPLO	121.00
1/23/2020	RACCOON TENNIS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	200.00
1/23/2020	RITWAY INC	GENERAL SUPPLIES	963.02
1/23/2020	VINSON, TREVOR	MISCELLANEOUSCONTRACTED SERVIC	310.00
1/24/2020	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	38,344.19
1/24/2020	CARROLL ISD - SOUTHLAKE CARROLL HS	TRAVEL AND SUBSISTENCE - STUDE	400.00
1/24/2020	CLEAR FORK MATERIALS, INC	GENERAL SUPPLIES	2,255.00
1/24/2020	CROWLEY ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	300.00
1/24/2020	MANSFIELD ISD MHS ATHLETIC BOOSTER CL	TRAVEL AND SUBSISTENCE - STUDE	400.00
1/24/2020	MANSFIELD ISD LAKE RIDGE ATHLETIC BOOSTER C	TRAVEL AND SUBSISTENCE - STUDE	200.00
1/24/2020	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - STUDE	58.61
1/24/2020	RED OAK ISD	TRAVEL AND SUBSISTENCE - STUDE	400.00
1/27/2020	CITIBANK	TRAVEL AND SUBSISTENCE - EMPLO	345.00
1/29/2020	ALERT SERVICES, INC	GENERAL SUPPLIES	95.00
1/29/2020	ALLRUTZ, ALAN	MISCELLANEOUSCONTRACTED SERVIC	50.00
1/29/2020	ANDREWS, DEBORAH	MISCELLANEOUSCONTRACTED SERVIC	50.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
181 - ATHLETIC FUND			
1/29/2020	ANDREWS, OSCAR	MISCELLANEOUSCONTRACTED SERVIC	50.00
1/29/2020	BATES, WESLEY	MISCELLANEOUSCONTRACTED SERVIC	115.00
1/29/2020	BELL, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	115.00
1/29/2020	BORNE, KYLE	MISCELLANEOUSCONTRACTED SERVIC	75.00
1/29/2020	BROWDER, JEREMY	MISCELLANEOUSCONTRACTED SERVIC	135.00
1/29/2020	BROWN, DERON	MISCELLANEOUSCONTRACTED SERVIC	245.00
1/29/2020	BROWN, EDWARD	MISCELLANEOUSCONTRACTED SERVIC	140.00
1/29/2020	CARAWAY, CELSI	MISCELLANEOUSCONTRACTED SERVIC	50.00
1/29/2020	CASH, JIMBO	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/29/2020	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	355.00
1/29/2020	CHANDLER, ROSCOE	MISCELLANEOUSCONTRACTED SERVIC	115.00
1/29/2020	CHANNELL, RAYCHEL	MISCELLANEOUSCONTRACTED SERVIC	105.00
1/29/2020	CLARK, DOMINIQUE	MISCELLANEOUSCONTRACTED SERVIC	75.00
1/29/2020	COLLISON, DANIEL	MISCELLANEOUSCONTRACTED SERVIC	220.00
1/29/2020	DALLAS, DANNY	MISCELLANEOUSCONTRACTED SERVIC	105.00
1/29/2020	DAVIS, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/29/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	73.00
1/29/2020	DUCKSWORTH, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	165.00
1/29/2020	DURANY, DANIEL	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/29/2020	FOREMAN, JACE	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/29/2020	FOSTER, LONNIE	MISCELLANEOUSCONTRACTED SERVIC	255.00
1/29/2020	FURLOUGH, STEVEN	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/29/2020	GIL, JAMES	MISCELLANEOUSCONTRACTED SERVIC	115.00
1/29/2020	GUNTER, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	165.00
1/29/2020	GUZMAN, ERIC	MISCELLANEOUSCONTRACTED SERVIC	115.00
1/29/2020	HICKS, JULIE	MISCELLANEOUSCONTRACTED SERVIC	25.00
1/29/2020	HILL, DAVID	MISCELLANEOUSCONTRACTED SERVIC	140.00
1/29/2020	HOLLIS, PHILLIP	MISCELLANEOUSCONTRACTED SERVIC	115.00
1/29/2020	IBRAHIM, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	65.00
1/29/2020	JIMENEZ, CHRIS	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/29/2020	JORDAN, LATASHA	MISCELLANEOUSCONTRACTED SERVIC	115.00
1/29/2020	JOURDAN, DWAIN	MISCELLANEOUSCONTRACTED SERVIC	115.00
1/29/2020	KING, ERNEST	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/29/2020	KLEIN, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	25.00
1/29/2020	LEWIS, DELANDO	MISCELLANEOUSCONTRACTED SERVIC	140.00
1/29/2020	LINNABARY, NOAH	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/29/2020	MANLEY, CINDY	MISCELLANEOUSCONTRACTED SERVIC	70.00
1/29/2020	MANNKE, AARON	MISCELLANEOUSCONTRACTED SERVIC	95.00
1/29/2020	MARTINEZ, JUAN	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/29/2020	MASON, DONALD	MISCELLANEOUSCONTRACTED SERVIC	105.00
1/29/2020	MCDUGAL, ALAN	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/29/2020	MELTON, KAYLEE	MISCELLANEOUSCONTRACTED SERVIC	75.00
1/29/2020	MIRALRIO, MARIA	MISCELLANEOUSCONTRACTED SERVIC	50.00
1/29/2020	MOORE, FORREST	MISCELLANEOUSCONTRACTED SERVIC	115.00
1/29/2020	MORRIS, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	280.00
1/29/2020	PEYTON, MORRIS	MISCELLANEOUSCONTRACTED SERVIC	105.00
1/29/2020	POTTER, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	70.00
1/29/2020	RAY, DUSTIN	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/29/2020	REID, JAMES	MISCELLANEOUSCONTRACTED SERVIC	50.00
1/29/2020	REVELS, LARRY	MISCELLANEOUSCONTRACTED SERVIC	140.00
1/29/2020	ROBINSON, BEONKA	MISCELLANEOUSCONTRACTED SERVIC	105.00
1/29/2020	RODRIGUEZ, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/29/2020	ROGERS, DOREEN	MISCELLANEOUSCONTRACTED SERVIC	115.00
1/29/2020	SEALS, RODNEY	MISCELLANEOUSCONTRACTED SERVIC	105.00
1/29/2020	SHEPARD, RILEY	MISCELLANEOUSCONTRACTED SERVIC	115.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

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181 - ATHLETIC FUND			
1/29/2020	SLIDER, MAUREEN	MISCELLANEOUSCONTRACTED SERVIC	115.00
1/29/2020	SMITH, ERIC	MISCELLANEOUSCONTRACTED SERVIC	165.00
1/29/2020	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	45.00
1/29/2020	SPENCE, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	50.00
1/29/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	51.93
1/29/2020	STEWART, SHANN	MISCELLANEOUSCONTRACTED SERVIC	35.00
1/29/2020	STRICKLAND, DEMERICK	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/29/2020	STRINGER, MASON	MISCELLANEOUSCONTRACTED SERVIC	115.00
1/29/2020	STUTES, CRYSTAL	MISCELLANEOUSCONTRACTED SERVIC	95.00
1/29/2020	SWEARINGEN, COLBY	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/29/2020	TEMPORAL, KEITH	MISCELLANEOUSCONTRACTED SERVIC	95.00
1/29/2020	TURNER, ASHANTI	MISCELLANEOUSCONTRACTED SERVIC	115.00
1/29/2020	WALKER, COLEMAN	MISCELLANEOUSCONTRACTED SERVIC	165.00
1/29/2020	WAY, TERRY	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/29/2020	WOLBERS, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	50.00
1/29/2020	WOODS, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/31/2020	ALERT SERVICES, INC	GENERAL SUPPLIES	132.60
1/31/2020	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	1,222.80
1/31/2020	BSN SPORTS	GENERAL SUPPLIES	2,530.42
1/31/2020	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	28,284.16
1/31/2020	CHIN, HENRY	MISCELLANEOUSCONTRACTED SERVIC	50.00
1/31/2020	CLEAR FORK MATERIALS, INC	GENERAL SUPPLIES	455.00
1/31/2020	CLIFT, JAMES	MISCELLANEOUSCONTRACTED SERVIC	50.00
1/31/2020	DONALDSON, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	50.00
1/31/2020	DUNCANVILLE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	375.00
1/31/2020	GAIL'S FLAGS, INC	GENERAL SUPPLIES	2,650.00
1/31/2020	MANSFIELD ISD LAKE RIDGE ATHLETIC BOOSTER C	TRAVEL AND SUBSISTENCE - STUDE	200.00
1/31/2020	MFAC, LLC, M-F ATHLETIC	GENERAL SUPPLIES	309.00
1/31/2020	MORRISON, GLENN	TRAVEL AND SUBSISTENCE - EMPLO	177.42
1/31/2020	REDWINE, CHAD	TRAVEL AND SUBSISTENCE - EMPLO	227.42
1/31/2020	ROBAINA, RICARDO	MISCELLANEOUSCONTRACTED SERVIC	50.00
1/31/2020	ROSSMANN, DANIELA	MISCELLANEOUSCONTRACTED SERVIC	80.00
1/31/2020	SELLERS, TRENT	TRAVEL AND SUBSISTENCE - EMPLO	227.42
1/31/2020	SMITH, SAMMIE	MISCELLANEOUSCONTRACTED SERVIC	100.00
1/31/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	74.88
1/31/2020	STARNES, DAVID	MISCELLANEOUS OPERATING COSTS	367.63
1/31/2020	TIMBERVIEW HIGH SCHOOL ATHLETIC BOOSTER C	TRAVEL AND SUBSISTENCE - STUDE	200.00
1/31/2020	TOMLINSON, JEFFREY	MISCELLANEOUSCONTRACTED SERVIC	100.00
1/31/2020	WALKER, COURTNEY	MISCELLANEOUSCONTRACTED SERVIC	80.00
1/31/2020	WALKER, JON	MISCELLANEOUSCONTRACTED SERVIC	80.00
2/3/2020	BYRUM, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	70.00
2/3/2020	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	2,802.00
2/3/2020	CHANDLER, ROSCOE	MISCELLANEOUSCONTRACTED SERVIC	140.00
2/3/2020	DAVIS, MARK	MISCELLANEOUSCONTRACTED SERVIC	40.00
2/3/2020	ENTERPRISE TOLLS	TRAVEL AND SUBSISTENCE - STUDE	8.60
2/3/2020	EZMERLIAN, GARY	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/3/2020	GAIL'S FLAGS, INC	GENERAL SUPPLIES	3,960.00
2/3/2020	GARDEN, REGINALD	MISCELLANEOUSCONTRACTED SERVIC	105.00
2/3/2020	JACKSON, DALTON	MISCELLANEOUSCONTRACTED SERVIC	140.00
2/3/2020	LLOYD, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	105.00
2/3/2020	LOVEJOY, BENNIE	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/3/2020	MEEKS, KENNETH	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/3/2020	NICKS, ASHLEY	MISCELLANEOUSCONTRACTED SERVIC	165.00
2/3/2020	NOLTE, JOSEPH	MISCELLANEOUSCONTRACTED SERVIC	140.00
2/3/2020	NOLTE, SHARON	MISCELLANEOUSCONTRACTED SERVIC	105.00

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181 - ATHLETIC FUND			
2/3/2020	PIZZINI, JACQUELYN	MISCELLANEOUSCONTRACTED SERVIC	50.00
2/3/2020	RAY, DUSTIN	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/3/2020	REBSTOCK, KENNETH	MISCELLANEOUSCONTRACTED SERVIC	165.00
2/3/2020	RHODES, STEPHEN	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/3/2020	RIDDELL/ALL AMERICAN SPORTS CORP.	CONTRACTED MAINTENANCE AND REP	7,191.29
2/3/2020	RILEY, STEPHANIE	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/3/2020	SLIDER, MAUREEN	MISCELLANEOUSCONTRACTED SERVIC	105.00
2/3/2020	WEBER, TINA	MISCELLANEOUSCONTRACTED SERVIC	140.00
2/5/2020	DESOTO HIGH SCHOOL TRACK	TRAVEL AND SUBSISTENCE - STUDE	400.00
2/5/2020	DUNCANVILLE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	350.00
2/5/2020	ELLIS COUNTY BASKETBALL ASSOC	MISCELLANEOUSCONTRACTED SERVIC	1,360.00
2/5/2020	MANSFIELD ISD MHS ATHLETIC BOOSTER CL	TRAVEL AND SUBSISTENCE - STUDE	535.00
2/6/2020	TRS	TEACHER RETIREMENT	9,518.93
2/7/2020	AKIN, CHRISTIAN	TRAVEL AND SUBSISTENCE - EMPLO	224.99
2/7/2020	ALLEN, MATTHEW	TRAVEL AND SUBSISTENCE - EMPLO	88.74
2/7/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	301.79
2/7/2020	BROWN, JAMES	TRAVEL AND SUBSISTENCE - EMPLO	1,039.36
2/7/2020	BURKEEN, BRIAN	TRAVEL AND SUBSISTENCE - EMPLO	225.00
2/7/2020	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	1,072.86
2/7/2020	DAVIS, JAMES	TRAVEL AND SUBSISTENCE - EMPLO	233.00
2/7/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	36.00
2/7/2020	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	198.00
2/7/2020	GRAY, BOBBY	TRAVEL AND SUBSISTENCE - EMPLO	225.00
2/7/2020	HALL, CHANNON	TRAVEL AND SUBSISTENCE - EMPLO	552.60
2/7/2020	HALTOM, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLO	275.45
2/7/2020	HERRERA, ABEL	TRAVEL AND SUBSISTENCE - EMPLO	225.01
2/7/2020	HORNBACK, DAVID	MISCELLANEOUSCONTRACTED SERVIC	200.00
2/7/2020	LYELL, JOHN	TRAVEL AND SUBSISTENCE - EMPLO	133.13
2/7/2020	MEDIA SUPPORT GROUP	CONTRACTED MAINTENANCE AND REP	762.10
2/7/2020	MELSON, J	TRAVEL AND SUBSISTENCE - EMPLO	492.86
2/7/2020	MEYER, JOHN	TRAVEL AND SUBSISTENCE - EMPLO	770.11
2/7/2020	OLIVAS, JOE	TRAVEL AND SUBSISTENCE - EMPLO	29.71
2/7/2020	PEREZ, SENEN	TRAVEL AND SUBSISTENCE - EMPLO	275.01
2/7/2020	PESCHKA, MICHAEL	TRAVEL AND SUBSISTENCE - EMPLO	225.00
2/7/2020	RANDERMANN, TRACI	TRAVEL AND SUBSISTENCE - EMPLO	160.00
2/7/2020	RIDDELL/ALL AMERICAN SPORTS CORP.	CONTRACTED MAINTENANCE AND REP	4,561.60
2/7/2020	RODRIGUEZ, KAITLIN	TRAVEL AND SUBSISTENCE - EMPLO	224.99
2/7/2020	ROSS, GREGORY	TRAVEL AND SUBSISTENCE - EMPLO	185.00
2/7/2020	SMITH, MICHAEL	TRAVEL AND SUBSISTENCE - EMPLO	88.74
2/7/2020	THOR, KIRK	TRAVEL AND SUBSISTENCE - EMPLO	883.75
2/7/2020	TIFFEE, TERRY	TRAVEL AND SUBSISTENCE - EMPLO	88.74
2/10/2020	BOSWELL ATHLETIC BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	500.00
2/10/2020	BSN SPORTS	GENERAL SUPPLIES	313.85
2/10/2020	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	4,418.16
2/10/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	73.00
2/10/2020	MANSFIELD ISD LEGACY HS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	510.00
2/10/2020	MIDLOTHIAN ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	390.00
2/10/2020	TIMBERVIEW HIGH SCHOOL ATHLETIC BOOSTER C	TRAVEL AND SUBSISTENCE - STUDE	100.00
2/10/2020	WAXAHACHIE ISD - WAXAHACHIE GOLF BOOSTER	TRAVEL AND SUBSISTENCE - STUDE	225.00
2/11/2020	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	100.00
2/11/2020	SAM'S EAST, INC.	MEMBERSHIPS	15.00
2/12/2020	GILMAN GEAR	GENERAL SUPPLIES	2,587.92
2/12/2020	RIDDELL/ALL AMERICAN SPORTS CORP.	CONTRACTED MAINTENANCE AND REP	6,957.44
2/14/2020	ARLINGTON ISD - BOWIE HS	TRAVEL AND SUBSISTENCE - STUDE	50.00
2/14/2020	BSN SPORTS	GENERAL SUPPLIES	906.32

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181 - ATHLETIC FUND			
2/14/2020	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	1,854.00
2/14/2020	CARROLL ISD - SOUTHLAKE CARROLL HS	TRAVEL AND SUBSISTENCE - STUDE	100.00
2/14/2020	CHISHOLM TRAIL SPORTS CLUB	TRAVEL AND SUBSISTENCE - STUDE	200.00
2/14/2020	DREW MEDFORD MEMORIAL TOURNAMENT	TRAVEL AND SUBSISTENCE - STUDE	600.00
2/14/2020	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	198.00
2/14/2020	GEORGE, GREGORY	TRAVEL AND SUBSISTENCE - EMPLO	19.86
2/14/2020	HEB ISD - L.D.BELL HS	TRAVEL AND SUBSISTENCE - STUDE	300.00
2/14/2020	HEBRON HAWKS CROSS COUNTRY/TRACK	TRAVEL AND SUBSISTENCE - STUDE	1,000.00
2/14/2020	IRVING ISD - IRVING HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	300.00
2/14/2020	LUSINGER, TAMMY	TRAVEL AND SUBSISTENCE - EMPLO	425.32
2/14/2020	MANSFIELD ISD LEGACY HS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	390.00
2/14/2020	MELSON, J	TRAVEL AND SUBSISTENCE - EMPLO	6.00
2/14/2020	NORTHWEST ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	450.00
2/14/2020	NORTHWEST ISD - BYRON NELSON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	900.00
2/14/2020	RIDDELL/ALL AMERICAN SPORTS CORP.	CONTRACTED MAINTENANCE AND REP	7,689.12
2/14/2020	WAXAHACHIE ISD - WAXAHACHIE GOLF BOOSTER	TRAVEL AND SUBSISTENCE - STUDE	450.00
2/18/2020	MAILLOUX-SMITH, DAWN	TRAVEL AND SUBSISTENCE - EMPLO	32.20
2/18/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	240.71
2/20/2020	ADEOGUN, TOLUWALASE	MISCELLANEOUSCONTRACTED SERVIC	250.00
2/20/2020	ALERT SERVICES, INC	GENERAL SUPPLIES	468.00
2/20/2020	BELL, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/20/2020	BIG GAME	GENERAL SUPPLIES	2,554.44
2/20/2020	BRENHAM CUBETTE SOFTBALL ALUMNI ASSOC	TRAVEL AND SUBSISTENCE - STUDE	200.00
2/20/2020	BROWN, DERON	MISCELLANEOUSCONTRACTED SERVIC	335.00
2/20/2020	BROWN, EDWARD	MISCELLANEOUSCONTRACTED SERVIC	105.00
2/20/2020	BUFORD, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/20/2020	BURLEY, JOHN	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/20/2020	BYRUM, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	70.00
2/20/2020	CARAWAY, CELSI	MISCELLANEOUSCONTRACTED SERVIC	50.00
2/20/2020	CARDENAS, JUAN	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/20/2020	CARTER, TERESA	MISCELLANEOUSCONTRACTED SERVIC	255.00
2/20/2020	CHANDLER, ROSCOE	MISCELLANEOUSCONTRACTED SERVIC	140.00
2/20/2020	COLLISON, DANIEL	MISCELLANEOUSCONTRACTED SERVIC	370.00
2/20/2020	CREWS, JAMES	MISCELLANEOUSCONTRACTED SERVIC	95.00
2/20/2020	DALLAS, DANNY	MISCELLANEOUSCONTRACTED SERVIC	105.00
2/20/2020	DAVIS, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/20/2020	DAVIS, JAMISON	MISCELLANEOUSCONTRACTED SERVIC	165.00
2/20/2020	DIXON, GLEN	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/20/2020	DOWN, JEFFREY	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/20/2020	DREW MEDFORD MEMORIAL TOURNAMENT	TRAVEL AND SUBSISTENCE - STUDE	600.00
2/20/2020	DUCKSWORTH, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/20/2020	ENGROFF, ALLISON	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/20/2020	EVANS, CLIFTON	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/20/2020	FEDOR, DYLAN	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/20/2020	FENNELLY, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/20/2020	FOSTER, JEFF	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/20/2020	FOSTER, LONNIE	MISCELLANEOUSCONTRACTED SERVIC	105.00
2/20/2020	GARZA, IAIN	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/20/2020	GIL, JAMES	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/20/2020	GLENN, RILEY	MISCELLANEOUSCONTRACTED SERVIC	50.00
2/20/2020	GOMEZ, AARON	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/20/2020	GRIMA, QUANSETTA	MISCELLANEOUSCONTRACTED SERVIC	165.00
2/20/2020	HARRISON, DAVID	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/20/2020	HERNANDEZ, LEONARDO	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/20/2020	HICKS, JULIE	MISCELLANEOUSCONTRACTED SERVIC	95.00

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181 - ATHLETIC FUND			
2/20/2020	HILL, DAVID	MISCELLANEOUSCONTRACTED SERVIC	220.00
2/20/2020	HOLLIS, PHILLIP	MISCELLANEOUSCONTRACTED SERVIC	140.00
2/20/2020	HUDGENS, NELVIN	MISCELLANEOUSCONTRACTED SERVIC	140.00
2/20/2020	HYDE, AMY	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/20/2020	IBRAHIM, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/20/2020	JACKSON, DUANE	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/20/2020	JIMENEZ, CHRIS	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/20/2020	JOHNSON, BERT	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/20/2020	JOHNSON, JEROME	MISCELLANEOUSCONTRACTED SERVIC	315.00
2/20/2020	JOHNSON, VERNON	MISCELLANEOUSCONTRACTED SERVIC	310.00
2/20/2020	JONES, LONNIE	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/20/2020	JORDAN, LATASHA	MISCELLANEOUSCONTRACTED SERVIC	105.00
2/20/2020	JOURDAN, DWAIN	MISCELLANEOUSCONTRACTED SERVIC	315.00
2/20/2020	KING, ERNEST	MISCELLANEOUSCONTRACTED SERVIC	310.00
2/20/2020	KLEIN, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	120.00
2/20/2020	KORNEGAY, JERMAINE	MISCELLANEOUSCONTRACTED SERVIC	95.00
2/20/2020	LEVELS, MARCUS	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/20/2020	LEWIS, DELANDO	MISCELLANEOUSCONTRACTED SERVIC	165.00
2/20/2020	LIGHTFOOT, BERNARD	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/20/2020	MARCH, QUINLAN	MISCELLANEOUSCONTRACTED SERVIC	105.00
2/20/2020	MARUSCHAK, CHRIS	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/20/2020	MASON, DONALD	MISCELLANEOUSCONTRACTED SERVIC	105.00
2/20/2020	MATTINGLY, STEPHEN	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/20/2020	MAXFIELD, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/20/2020	MCCAULEY, CORI	MISCELLANEOUSCONTRACTED SERVIC	80.00
2/20/2020	MCDOWELL, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/20/2020	MIRALRIO, MARIA	MISCELLANEOUSCONTRACTED SERVIC	50.00
2/20/2020	MURRAY, CHRIS	MISCELLANEOUSCONTRACTED SERVIC	370.00
2/20/2020	OPPER, DARRELL	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/20/2020	PASTUSEK, JONATHAN	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/20/2020	PERSON, MARCUS	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/20/2020	PIPPINS, BETTY	MISCELLANEOUSCONTRACTED SERVIC	140.00
2/20/2020	POTTER, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	70.00
2/20/2020	POWERS, KIRK	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/20/2020	QUIJANO, VICTOR	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/20/2020	QUIJANO, VICTOR	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/20/2020	RANKIN, ASHLEY	MISCELLANEOUSCONTRACTED SERVIC	75.00
2/20/2020	RBI CLUB	TRAVEL AND SUBSISTENCE - STUDE	300.00
2/20/2020	REDINGER, KYLE	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/20/2020	REVELS, LARRY	MISCELLANEOUSCONTRACTED SERVIC	335.00
2/20/2020	RHODES, STEPHEN	MISCELLANEOUSCONTRACTED SERVIC	165.00
2/20/2020	RICKABAUGH, MARK	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/20/2020	ROBINSON, BEONKA	MISCELLANEOUSCONTRACTED SERVIC	105.00
2/20/2020	SHAFFER, DANIEL	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/20/2020	SLIDER, MAUREEN	MISCELLANEOUSCONTRACTED SERVIC	105.00
2/20/2020	SMITH, ERIC	MISCELLANEOUSCONTRACTED SERVIC	165.00
2/20/2020	SPENCE, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	100.00
2/20/2020	STEPHENSON, ZACKARY	MISCELLANEOUSCONTRACTED SERVIC	50.00
2/20/2020	STEWART, SHANN	MISCELLANEOUSCONTRACTED SERVIC	70.00
2/20/2020	STRICKLAND, DEMERICK	MISCELLANEOUSCONTRACTED SERVIC	310.00
2/20/2020	SUTHERLAND, NATHAN	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/20/2020	TEMPORAL, KEITH	MISCELLANEOUSCONTRACTED SERVIC	95.00
2/20/2020	THRASHER, CARLOS	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/20/2020	WEBER, TINA	MISCELLANEOUSCONTRACTED SERVIC	105.00
2/20/2020	WESTON, MALCOLM	MISCELLANEOUSCONTRACTED SERVIC	165.00

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181 - ATHLETIC FUND			
2/20/2020	WILKINS, TANESHA	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/20/2020	ZIMMERMAN, ZACHARY	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/21/2020	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - STUDE	1,645.79
2/24/2020	AHUMADA, JOSE	MISCELLANEOUSCONTRACTED SERVIC	230.00
2/24/2020	ALLEN, JUSTIN	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/24/2020	ALLRUTZ, ALAN	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/24/2020	ANDREWS, DEBORAH	MISCELLANEOUSCONTRACTED SERVIC	50.00
2/24/2020	ANDREWS, OSCAR	MISCELLANEOUSCONTRACTED SERVIC	50.00
2/24/2020	ARMSTRONG, STEPHEN	MISCELLANEOUSCONTRACTED SERVIC	105.00
2/24/2020	AUSTIN, CALEB	MISCELLANEOUSCONTRACTED SERVIC	95.00
2/24/2020	AUSTIN, DARRYL	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/24/2020	BELL, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	270.00
2/24/2020	BORNE, KYLE	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/24/2020	BOULTER, MICAH	MISCELLANEOUSCONTRACTED SERVIC	50.00
2/24/2020	BOWMAN, TOMMY	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/24/2020	BROWN, DERON	MISCELLANEOUSCONTRACTED SERVIC	280.00
2/24/2020	BROWN, EDWARD	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/24/2020	BUFORD, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	255.00
2/24/2020	BYRUM, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	70.00
2/24/2020	CALDERON, BRYAN	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/24/2020	CALIENDO, THOMAS	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/24/2020	CARAWAY, CELSI	MISCELLANEOUSCONTRACTED SERVIC	140.00
2/24/2020	CARDENAS, JUAN	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/24/2020	CHILES, DEVIN	MISCELLANEOUSCONTRACTED SERVIC	220.00
2/24/2020	CLARK, DOMINIQUE	MISCELLANEOUSCONTRACTED SERVIC	130.00
2/24/2020	CLAYTON, JERRY	MISCELLANEOUSCONTRACTED SERVIC	230.00
2/24/2020	COLLISON, DANIEL	MISCELLANEOUSCONTRACTED SERVIC	280.00
2/24/2020	COLORES, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/24/2020	COOPER, LAMOINE	MISCELLANEOUSCONTRACTED SERVIC	220.00
2/24/2020	COPE, JAMES	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/24/2020	DALLAS, DANNY	MISCELLANEOUSCONTRACTED SERVIC	270.00
2/24/2020	DAVIS, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/24/2020	DAWSON, MARCUS	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/24/2020	DIERKE, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/24/2020	DUCKSWORTH, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	105.00
2/24/2020	ELLIS, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	70.00
2/24/2020	EZMERLIAN, GARY	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/24/2020	FENNELLY, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/24/2020	FLORES, CRYSTAL	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/24/2020	FORD, JOSHUA	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/24/2020	GARCIA, ABEL	MISCELLANEOUSCONTRACTED SERVIC	75.00
2/24/2020	GIACOMA, RON	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/24/2020	GIL, JAMES	MISCELLANEOUSCONTRACTED SERVIC	220.00
2/24/2020	GOMEZ, RICARDO	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/24/2020	GORDON, STEVE	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/24/2020	GRIFFIN, RICKY	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/24/2020	GROSSKURTH, PAUL	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/24/2020	GUTIERREZ, DOUGLAS	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/24/2020	GUZMAN, ERIC	MISCELLANEOUSCONTRACTED SERVIC	0.00
2/24/2020	HASSELKUS, ERICK	MISCELLANEOUSCONTRACTED SERVIC	95.00
2/24/2020	HERRERA, LORENZO	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/24/2020	HICKS, JULIE	MISCELLANEOUSCONTRACTED SERVIC	95.00
2/24/2020	HILL, DAVID	MISCELLANEOUSCONTRACTED SERVIC	485.00
2/24/2020	HOLLIS, PHILLIP	MISCELLANEOUSCONTRACTED SERVIC	305.00
2/24/2020	HOWELL, JARRETT	MISCELLANEOUSCONTRACTED SERVIC	165.00

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181 - ATHLETIC FUND			
2/24/2020	JACKSON, GERALD	MISCELLANEOUSCONTRACTED SERVIC	295.00
2/24/2020	JIMERSON, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/24/2020	JOHNSON, JEROME	MISCELLANEOUSCONTRACTED SERVIC	220.00
2/24/2020	JONES, LONNIE	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/24/2020	JORDAN, LATASHA	MISCELLANEOUSCONTRACTED SERVIC	140.00
2/24/2020	KAPENA, JEFF	MISCELLANEOUSCONTRACTED SERVIC	270.00
2/24/2020	KING, ERNEST	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/24/2020	KINSEY, MARIO	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/24/2020	KLEIN, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	145.00
2/24/2020	KLEVEN, JOHN	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/24/2020	LEWIS, DELANDO	MISCELLANEOUSCONTRACTED SERVIC	105.00
2/24/2020	LLOYD, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	370.00
2/24/2020	LOVEJOY, BENNIE	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/24/2020	MACARIO, LUIS	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/24/2020	MANCINAS, BRAULIO	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/24/2020	MANNKE, AARON	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/24/2020	MARCH, QUINLAN	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/24/2020	MASON, DONALD	MISCELLANEOUSCONTRACTED SERVIC	105.00
2/24/2020	MCCULLOUGH, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	35.00
2/24/2020	MELTON, KAYLEE	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/24/2020	MIRALRIO, MARIA	MISCELLANEOUSCONTRACTED SERVIC	100.00
2/24/2020	MONTANEZ, LUIS	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/24/2020	MORRIS, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	420.00
2/24/2020	MURRAY, CHRIS	MISCELLANEOUSCONTRACTED SERVIC	140.00
2/24/2020	NAGIM, IBRAHIM	MISCELLANEOUSCONTRACTED SERVIC	95.00
2/24/2020	NGUYEN, TAYLOR	MISCELLANEOUSCONTRACTED SERVIC	95.00
2/24/2020	NICKS, ASHLEY	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/24/2020	O'DONNELL, GARRISON	MISCELLANEOUSCONTRACTED SERVIC	50.00
2/24/2020	OGUNBAMERY, COURAGE	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/24/2020	PERSON, MARCUS	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/24/2020	POTTER, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	70.00
2/24/2020	QUIJANO, VICTOR	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/24/2020	QUIJANO, VICTOR	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/24/2020	RANKIN, ASHLEY	MISCELLANEOUSCONTRACTED SERVIC	55.00
2/24/2020	REBSTOCK, KENNETH	MISCELLANEOUSCONTRACTED SERVIC	305.00
2/24/2020	REDINGER, KYLE	MISCELLANEOUSCONTRACTED SERVIC	265.00
2/24/2020	REID, JAMES	MISCELLANEOUSCONTRACTED SERVIC	50.00
2/24/2020	REVELS, LARRY	MISCELLANEOUSCONTRACTED SERVIC	65.00
2/24/2020	RHODES, STEPHEN	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/24/2020	RICHARDSON, BERNARD	MISCELLANEOUSCONTRACTED SERVIC	220.00
2/24/2020	RICHARDSON, DARYL	MISCELLANEOUSCONTRACTED SERVIC	165.00
2/24/2020	RICKABAUGH, MARK	MISCELLANEOUSCONTRACTED SERVIC	250.00
2/24/2020	RILEY, STEPHANIE	MISCELLANEOUSCONTRACTED SERVIC	105.00
2/24/2020	ROBINSON, BEONKA	MISCELLANEOUSCONTRACTED SERVIC	140.00
2/24/2020	RUMSEY, NICOLE	MISCELLANEOUSCONTRACTED SERVIC	85.00
2/24/2020	RUSS, RANDY	MISCELLANEOUSCONTRACTED SERVIC	70.00
2/24/2020	SALDIVAR, JEFFREY	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/24/2020	SAWYER, RAMSEY	MISCELLANEOUSCONTRACTED SERVIC	75.00
2/24/2020	SCIFRES, RYAN	MISCELLANEOUSCONTRACTED SERVIC	50.00
2/24/2020	SHAFER, DANIEL	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/24/2020	SHIPMAN, CALEB	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/24/2020	SLIDER, MAUREEN	MISCELLANEOUSCONTRACTED SERVIC	105.00
2/24/2020	SMITH, ERIC	MISCELLANEOUSCONTRACTED SERVIC	105.00
2/24/2020	SMITH, MICHELLE	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/24/2020	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	100.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
181 - ATHLETIC FUND			
2/24/2020	STEPHENSON, ZACKARY	MISCELLANEOUSCONTRACTED SERVIC	50.00
2/24/2020	STRICKLAND, DEMERICK	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/24/2020	SUTHERLAND, NATHAN	MISCELLANEOUSCONTRACTED SERVIC	50.00
2/24/2020	TATUM, LUTHER	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/24/2020	TAYLOR, VICTORIA	MISCELLANEOUSCONTRACTED SERVIC	65.00
2/24/2020	THOMAS, MATTHEW	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/24/2020	THRASHER, CARLOS	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/24/2020	TRAVIS, TROY	MISCELLANEOUSCONTRACTED SERVIC	135.00
2/24/2020	UPSHAW, LARRY	MISCELLANEOUSCONTRACTED SERVIC	100.00
2/24/2020	VERWERS, PAUL	MISCELLANEOUSCONTRACTED SERVIC	140.00
2/24/2020	WAGONER, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	75.00
2/24/2020	WALKER, COLEMAN	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/24/2020	WARREN, MALAIKA	MISCELLANEOUSCONTRACTED SERVIC	105.00
2/24/2020	WATSON, BRYAN	MISCELLANEOUSCONTRACTED SERVIC	105.00
2/24/2020	WAY, TERRY	MISCELLANEOUSCONTRACTED SERVIC	310.00
2/24/2020	WEBB, LAWRENCE	MISCELLANEOUSCONTRACTED SERVIC	105.00
2/24/2020	WEBER, TINA	MISCELLANEOUSCONTRACTED SERVIC	275.00
2/24/2020	WILLIAMS, JOSHUA	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/24/2020	WILLIAMS, PAUL	MISCELLANEOUSCONTRACTED SERVIC	140.00
2/24/2020	WOLBERS, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	50.00
2/24/2020	ZAIDLE, MATTHEW	MISCELLANEOUSCONTRACTED SERVIC	140.00
2/24/2020	ZIMMERMAN, ZACHARY	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/26/2020	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	3,159.36
2/26/2020	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	250.00
2/26/2020	SPORTS IMPORTS, INC	GENERAL SUPPLIES	555.90
2/26/2020	TENNIS SHOP, INC, THE	GENERAL SUPPLIES	675.00
2/27/2020	AHUMADA, JOSE	MISCELLANEOUSCONTRACTED SERVIC	230.00
2/27/2020	ARMSTRONG, STEPHEN	MISCELLANEOUSCONTRACTED SERVIC	165.00
2/27/2020	ARREY, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/27/2020	ARRINGTON, SANDRA	MISCELLANEOUSCONTRACTED SERVIC	25.00
2/27/2020	BARKER, BRENT	MISCELLANEOUSCONTRACTED SERVIC	85.00
2/27/2020	BERNABE, NOE	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/27/2020	BRADLEY, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/27/2020	BROWDER, JEREMY	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/27/2020	BROWN, DELTON	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/27/2020	BROWN, DERON	MISCELLANEOUSCONTRACTED SERVIC	270.00
2/27/2020	BROWN, JEREMY	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/27/2020	BUFORD, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/27/2020	BYRUM, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	70.00
2/27/2020	CALIENDO, THOMAS	MISCELLANEOUSCONTRACTED SERVIC	290.00
2/27/2020	CARAWAY, CELSI	MISCELLANEOUSCONTRACTED SERVIC	100.00
2/27/2020	CARDENAS, JUAN	MISCELLANEOUSCONTRACTED SERVIC	135.00
2/27/2020	CHANDLER, ROSCOE	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/27/2020	CHANNELL, RAYCHEL	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/27/2020	CLARK, DOMINIQUE	MISCELLANEOUSCONTRACTED SERVIC	75.00
2/27/2020	COOPER, LAMOINE	MISCELLANEOUSCONTRACTED SERVIC	280.00
2/27/2020	DARDEN, ZANE	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/27/2020	DAVIS, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/27/2020	DAWSON, MARCUS	MISCELLANEOUSCONTRACTED SERVIC	310.00
2/27/2020	DEAN, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/27/2020	DIERKE, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	85.00
2/27/2020	DUCKSWORTH, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/27/2020	EBARB, TRACY	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/27/2020	EVANS, CLIFTON	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/27/2020	FAIROUZ, ADAM	MISCELLANEOUSCONTRACTED SERVIC	175.00

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181 - ATHLETIC FUND			
2/27/2020	FAUREAU, GUY	MISCELLANEOUSCONTRACTED SERVIC	105.00
2/27/2020	FLEMMING, CEDRIQUE	MISCELLANEOUSCONTRACTED SERVIC	270.00
2/27/2020	FOREMAN, JACE	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/27/2020	GARCIA, ABEL	MISCELLANEOUSCONTRACTED SERVIC	95.00
2/27/2020	GLENN, RILEY	MISCELLANEOUSCONTRACTED SERVIC	50.00
2/27/2020	GOMEZ, AARON	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/27/2020	GOMEZ, RICARDO	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/27/2020	GORDON, STEVE	MISCELLANEOUSCONTRACTED SERVIC	135.00
2/27/2020	GRIFFIN, RICKY	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/27/2020	GROSSKURTH, PAUL	MISCELLANEOUSCONTRACTED SERVIC	200.00
2/27/2020	GUNTER, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/27/2020	HALE, LINDELL	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/27/2020	HICKS, JULIE	MISCELLANEOUSCONTRACTED SERVIC	55.00
2/27/2020	HOLLIS, PHILLIP	MISCELLANEOUSCONTRACTED SERVIC	230.00
2/27/2020	HOLMES, CHARLES	MISCELLANEOUSCONTRACTED SERVIC	120.00
2/27/2020	HOLSTEN, PETER	MISCELLANEOUSCONTRACTED SERVIC	230.00
2/27/2020	HOME DEPOT	GENERAL SUPPLIES	636.60
2/27/2020	HOWELL, JARRETT	MISCELLANEOUSCONTRACTED SERVIC	330.00
2/27/2020	HUDGENS, NELVIN	MISCELLANEOUSCONTRACTED SERVIC	140.00
2/27/2020	JACKSON, DALTON	MISCELLANEOUSCONTRACTED SERVIC	235.00
2/27/2020	JACKSON, DUANE	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/27/2020	JACKSON, GERALD	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/27/2020	JAMES, KERRON	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/27/2020	JIMERSON, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	320.00
2/27/2020	JOURDAN, DWAIN	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/27/2020	JURADO, OSCAR	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/27/2020	KING, KATHERINE	MISCELLANEOUSCONTRACTED SERVIC	200.00
2/27/2020	KLEIN, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/27/2020	KLEVEN, JOHN	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/27/2020	LINNABARY, NOAH	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/27/2020	LLOYD, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/27/2020	MABBUN, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	270.00
2/27/2020	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	200.00
2/27/2020	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	200.00
2/27/2020	MANCINAS, BRAULIO	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/27/2020	MARCH, QUINLAN	MISCELLANEOUSCONTRACTED SERVIC	105.00
2/27/2020	MARTIN, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	85.00
2/27/2020	MCCULLOUGH, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/27/2020	MEEKS, KENNETH	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/27/2020	MELTON, KAYLEE	MISCELLANEOUSCONTRACTED SERVIC	200.00
2/27/2020	MIRALRIO, MARIA	MISCELLANEOUSCONTRACTED SERVIC	100.00
2/27/2020	MOORE, FORREST	MISCELLANEOUSCONTRACTED SERVIC	95.00
2/27/2020	MORRIS, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/27/2020	MORROW, SAMANTHA	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/27/2020	MURRAY, CHRIS	MISCELLANEOUSCONTRACTED SERVIC	325.00
2/27/2020	NAGIM, IBRAHIM	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/27/2020	OLASMIS, HAKAN	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/27/2020	OLIVEROS, ALEJANDRO	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/27/2020	OLSON, TIMOTHY	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/27/2020	OWENS, CARLOS	MISCELLANEOUSCONTRACTED SERVIC	140.00
2/27/2020	PARKER, BRET	MISCELLANEOUSCONTRACTED SERVIC	55.00
2/27/2020	PARKS, TOMMY	MISCELLANEOUSCONTRACTED SERVIC	165.00
2/27/2020	PERRY, BRAYDEN	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/27/2020	PERSON, MARCUS	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/27/2020	PEYTON, MORRIS	MISCELLANEOUSCONTRACTED SERVIC	155.00

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181 - ATHLETIC FUND			
2/27/2020	PICENO, ESTABAN	MISCELLANEOUSCONTRACTED SERVIC	55.00
2/27/2020	POTTER, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	105.00
2/27/2020	QUIJANO, VICTOR	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/27/2020	RAMIREZ, JOSE	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/27/2020	RANKIN, ASHLEY	MISCELLANEOUSCONTRACTED SERVIC	50.00
2/27/2020	REID, JAMES	MISCELLANEOUSCONTRACTED SERVIC	50.00
2/27/2020	REVELS, LARRY	MISCELLANEOUSCONTRACTED SERVIC	105.00
2/27/2020	RHODES, STEPHEN	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/27/2020	RICHARDSON, BERNARD	MISCELLANEOUSCONTRACTED SERVIC	295.00
2/27/2020	RICHARDSON, DARYL	MISCELLANEOUSCONTRACTED SERVIC	85.00
2/27/2020	RICHARDSON, KERRY	MISCELLANEOUSCONTRACTED SERVIC	95.00
2/27/2020	RICKABAUGH, MARK	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/27/2020	RIDGEWAY, DONALD	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/27/2020	RILEY, STEPHANIE	MISCELLANEOUSCONTRACTED SERVIC	165.00
2/27/2020	ROARK, JOSHUA	MISCELLANEOUSCONTRACTED SERVIC	240.00
2/27/2020	ROGERS, JAMES	MISCELLANEOUSCONTRACTED SERVIC	120.00
2/27/2020	ROMERO, ARTHUR	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/27/2020	RUMSEY, NICOLE	MISCELLANEOUSCONTRACTED SERVIC	50.00
2/27/2020	SALDIVAR, JEFFREY	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/27/2020	SCIFRES, RYAN	MISCELLANEOUSCONTRACTED SERVIC	100.00
2/27/2020	SEALS, RODNEY	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/27/2020	SHAFFER, DANIEL	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/27/2020	SHAIKH, TAAHIR	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/27/2020	SHEPARD, RILEY	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/27/2020	SINGLETON, JEREMY	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/27/2020	SMITH, JOSEPH	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/27/2020	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/27/2020	SMOTHERMAN, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/27/2020	SOLAND, HANS	MISCELLANEOUSCONTRACTED SERVIC	135.00
2/27/2020	STARNES, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/27/2020	STEPHENSON, ZACKARY	MISCELLANEOUSCONTRACTED SERVIC	50.00
2/27/2020	STEWART, SHANN	MISCELLANEOUSCONTRACTED SERVIC	35.00
2/27/2020	STUTES, CRYSTAL	MISCELLANEOUSCONTRACTED SERVIC	95.00
2/27/2020	TAPIA, SAUL	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/27/2020	TAYLOR, DESMOND	MISCELLANEOUSCONTRACTED SERVIC	190.00
2/27/2020	TAYLOR, VICTORIA	MISCELLANEOUSCONTRACTED SERVIC	320.00
2/27/2020	THRASHER, CARLOS	MISCELLANEOUSCONTRACTED SERVIC	115.00
2/27/2020	TUCKER, KEITH	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/27/2020	TUCKER, TORI	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/27/2020	VINES, MAURICE	MISCELLANEOUSCONTRACTED SERVIC	65.00
2/27/2020	VOIGT, HOLLAND	MISCELLANEOUSCONTRACTED SERVIC	95.00
2/27/2020	WALKER, JARIAN	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/27/2020	WARREN, MALAIKA	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/27/2020	WATSON, BRYAN	MISCELLANEOUSCONTRACTED SERVIC	120.00
2/27/2020	WAY, TERRY	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/27/2020	WEBB, LAWRENCE	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/27/2020	WILKIE, JAMES	MISCELLANEOUSCONTRACTED SERVIC	40.00
2/27/2020	WILKINS, TANESHA	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/27/2020	WILLIAMS, JOSHUA	MISCELLANEOUSCONTRACTED SERVIC	85.00
2/27/2020	WOLBERS, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	50.00
2/27/2020	WOODS, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	310.00
2/27/2020	WYATT, MARISSA	MISCELLANEOUSCONTRACTED SERVIC	135.00
3/2/2020	A&M CONSOLIDATED HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	250.00
3/2/2020	ARLINGTON ISD - MARTIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	200.00
3/2/2020	ARLINGTON ISD - ARLINGTON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	195.00

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181 - ATHLETIC FUND			
3/2/2020	AZLE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	200.00
3/2/2020	BROCK ISD	TRAVEL AND SUBSISTENCE - STUDE	250.00
3/2/2020	BSN SPORTS	GENERAL SUPPLIES	834.60
3/2/2020	BURLESON ISD - CENTENNIAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	135.00
3/2/2020	COLLEYVILLE HERITAGE HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	150.00
3/2/2020	GILMAN GEAR	GENERAL SUPPLIES	2,230.00
3/2/2020	GOODSON SALES & LEASING	CONTRACTED MAINTENANCE AND REP	1,781.20
3/2/2020	GRANBURY ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	330.00
3/2/2020	HEB ISD - TRINITY HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	70.00
3/2/2020	LAKE DALLAS ALL SPORTS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	240.00
3/2/2020	MANSFIELD ISD SUMMIT ATHLETIC BOOSTER CLUE	TRAVEL AND SUBSISTENCE - STUDE	400.00
3/2/2020	MANSFIELD ISD LAKE RIDGE ATHLETIC BOOSTER C	TRAVEL AND SUBSISTENCE - STUDE	450.00
3/2/2020	NORTHWEST ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	175.00
3/2/2020	O'BRIEN, MICKEY	MISCELLANEOUSCONTRACTED SERVIC	75.00
3/2/2020	TEXAS HEALTH HARRIS METHODIST, BEN HOGAN S	TRAVEL AND SUBSISTENCE - EMPLO	573.42
3/2/2020	TIMBERVIEW HIGH SCHOOL ATHLETIC BOOSTER C	TRAVEL AND SUBSISTENCE - STUDE	150.00
3/6/2020	ADEOGUN, TOLUWALASE	MISCELLANEOUSCONTRACTED SERVIC	115.00
3/6/2020	ALERT SERVICES, INC	GENERAL SUPPLIES	17.90
3/6/2020	ANDRADE, FRANCISCO	MISCELLANEOUSCONTRACTED SERVIC	115.00
3/6/2020	BARRAGAN, JUAN	MISCELLANEOUSCONTRACTED SERVIC	95.00
3/6/2020	BEENE, THOMAS	MISCELLANEOUSCONTRACTED SERVIC	135.00
3/6/2020	BORNE, KYLE	MISCELLANEOUSCONTRACTED SERVIC	250.00
3/6/2020	BSN SPORTS	GENERAL SUPPLIES	470.80
3/6/2020	BUCKNER, DYLAN	MISCELLANEOUSCONTRACTED SERVIC	115.00
3/6/2020	CARAWAY, CELSI	MISCELLANEOUSCONTRACTED SERVIC	55.00
3/6/2020	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	3,001.83
3/6/2020	COLOMB, MUNDEZ	MISCELLANEOUSCONTRACTED SERVIC	85.00
3/6/2020	COLORES, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	210.00
3/6/2020	CONRAD, JAKOB	MISCELLANEOUSCONTRACTED SERVIC	95.00
3/6/2020	COOPER, LAMOINE	MISCELLANEOUSCONTRACTED SERVIC	65.00
3/6/2020	D & J SPORTS	GENERAL SUPPLIES	3,487.85
3/6/2020	DERENGOWSKI, PAUL	MISCELLANEOUSCONTRACTED SERVIC	145.00
3/6/2020	DEVARENNES, MAX	MISCELLANEOUSCONTRACTED SERVIC	135.00
3/6/2020	DOLLIOLE, SHIDRIKA	MISCELLANEOUSCONTRACTED SERVIC	40.00
3/6/2020	DURANY, DANIEL	MISCELLANEOUSCONTRACTED SERVIC	135.00
3/6/2020	DUVALL, JOHN	MISCELLANEOUSCONTRACTED SERVIC	85.00
3/6/2020	ELKINS, PAUL	MISCELLANEOUSCONTRACTED SERVIC	85.00
3/6/2020	ENGROFF, ALLISON	MISCELLANEOUSCONTRACTED SERVIC	155.00
3/6/2020	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	57.78
3/6/2020	EVERETT, AARON	MISCELLANEOUSCONTRACTED SERVIC	155.00
3/6/2020	GALLEGOS, JAZMIN	MISCELLANEOUSCONTRACTED SERVIC	40.00
3/6/2020	GARCIA, VICTOR	MISCELLANEOUSCONTRACTED SERVIC	115.00
3/6/2020	GOMEZ, AARON	MISCELLANEOUSCONTRACTED SERVIC	40.00
3/6/2020	GOMEZ, RICARDO	MISCELLANEOUSCONTRACTED SERVIC	115.00
3/6/2020	GRACIA, ABRAHAM	MISCELLANEOUSCONTRACTED SERVIC	115.00
3/6/2020	GROSSKURTH, PAUL	MISCELLANEOUSCONTRACTED SERVIC	65.00
3/6/2020	GUNTER, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	115.00
3/6/2020	GUZMAN, ERIC	MISCELLANEOUSCONTRACTED SERVIC	55.00
3/6/2020	HOLSTEN, PETER	MISCELLANEOUSCONTRACTED SERVIC	55.00
3/6/2020	HOME DEPOT	GENERAL SUPPLIES	673.35
3/6/2020	HUNT, GREGORY	MISCELLANEOUSCONTRACTED SERVIC	115.00
3/6/2020	JAMES, KERRON	MISCELLANEOUSCONTRACTED SERVIC	115.00
3/6/2020	JONES, JOHN	MISCELLANEOUSCONTRACTED SERVIC	75.00
3/6/2020	KINCHELOE, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	145.00
3/6/2020	KING, KEITH	MISCELLANEOUSCONTRACTED SERVIC	145.00

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181 - ATHLETIC FUND			
3/6/2020	KNOX, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	135.00
3/6/2020	KORNEGAY, JERMAINE	MISCELLANEOUSCONTRACTED SERVIC	95.00
3/6/2020	KOUNTZ, ZACHARY	TRAVEL AND SUBSISTENCE - EMPLO	85.00
3/6/2020	LLOYD, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	115.00
3/6/2020	LUSINGER, TAMMY	TRAVEL AND SUBSISTENCE - EMPLO	22.08
3/6/2020	MABBUN, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	115.00
3/6/2020	MADISON, JOHNATHAN	MISCELLANEOUSCONTRACTED SERVIC	115.00
3/6/2020	MAILLOUX-SMITH, DAWN	TRAVEL AND SUBSISTENCE - EMPLO	172.97
3/6/2020	MANCINAS, BRAULIO	MISCELLANEOUSCONTRACTED SERVIC	155.00
3/6/2020	MASON, DONALD	MISCELLANEOUSCONTRACTED SERVIC	65.00
3/6/2020	MCCULLOUGH, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	60.00
3/6/2020	MCLEAN, GINA	MISCELLANEOUSCONTRACTED SERVIC	115.00
3/6/2020	MELSON, J	TRAVEL AND SUBSISTENCE - EMPLO	95.22
3/6/2020	MENDOZA, GERSON	MISCELLANEOUSCONTRACTED SERVIC	55.00
3/6/2020	MORRIS, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	115.00
3/6/2020	OLVERA, RUTH	MISCELLANEOUSCONTRACTED SERVIC	55.00
3/6/2020	PERRY, BRAYDEN	MISCELLANEOUSCONTRACTED SERVIC	155.00
3/6/2020	PEYTON, MORRIS	MISCELLANEOUSCONTRACTED SERVIC	65.00
3/6/2020	PIZZINI, JACQUELYN	MISCELLANEOUSCONTRACTED SERVIC	25.00
3/6/2020	POSTON, STEVIE	MISCELLANEOUSCONTRACTED SERVIC	155.00
3/6/2020	RANKIN, ASHLEY	MISCELLANEOUSCONTRACTED SERVIC	55.00
3/6/2020	REID, JAMES	MISCELLANEOUSCONTRACTED SERVIC	25.00
3/6/2020	RENDON, RICARDO	TRAVEL AND SUBSISTENCE - EMPLO	250.01
3/6/2020	RICHARDSON, KERRY	MISCELLANEOUSCONTRACTED SERVIC	195.00
3/6/2020	RIGGINS, HAYDEN	MISCELLANEOUSCONTRACTED SERVIC	170.00
3/6/2020	RODRIGUEZ, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	155.00
3/6/2020	RUMSEY, NICOLE	MISCELLANEOUSCONTRACTED SERVIC	25.00
3/6/2020	SANCHEZ, HUNTER	MISCELLANEOUSCONTRACTED SERVIC	55.00
3/6/2020	SHAIKH, TAAHIR	MISCELLANEOUSCONTRACTED SERVIC	155.00
3/6/2020	SINGLETON, JEREMY	MISCELLANEOUSCONTRACTED SERVIC	155.00
3/6/2020	SMITH, ERIC	MISCELLANEOUSCONTRACTED SERVIC	85.00
3/6/2020	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	100.00
3/6/2020	SOLIZ, JAVIER	MISCELLANEOUSCONTRACTED SERVIC	155.00
3/6/2020	SOLIZ, JAVIER	MISCELLANEOUSCONTRACTED SERVIC	155.00
3/6/2020	STARNES, DAVID	TRAVEL AND SUBSISTENCE - EMPLO	15.00
3/6/2020	STEPHENSON, ZACKARY	MISCELLANEOUSCONTRACTED SERVIC	50.00
3/6/2020	THOMPSON, WELDON	TRAVEL AND SUBSISTENCE - EMPLO	400.01
3/6/2020	VOIGT, HOLLAND	MISCELLANEOUSCONTRACTED SERVIC	250.00
3/6/2020	WAGGONER, ALEXIS	MISCELLANEOUSCONTRACTED SERVIC	145.00
3/6/2020	WALKER, JARVIS	MISCELLANEOUSCONTRACTED SERVIC	145.00
3/6/2020	WALLACE, MARLIN	MISCELLANEOUSCONTRACTED SERVIC	190.00
3/6/2020	WESLEY, MARK	MISCELLANEOUSCONTRACTED SERVIC	145.00
3/6/2020	WESTON, MALCOLM	MISCELLANEOUSCONTRACTED SERVIC	135.00
3/6/2020	WILKIE, JAMES	MISCELLANEOUSCONTRACTED SERVIC	50.00
3/6/2020	WILLIAMS, JOSHUA	MISCELLANEOUSCONTRACTED SERVIC	85.00
3/9/2020	TRS	TEACHER RETIREMENT	9,723.91
3/19/2020	AHUMADA, JOSE	MISCELLANEOUSCONTRACTED SERVIC	75.00
3/19/2020	ALLISON, JODY	MISCELLANEOUSCONTRACTED SERVIC	35.00
3/19/2020	ALVARADO, JAMIE	MISCELLANEOUSCONTRACTED SERVIC	145.00
3/19/2020	BELL, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	155.00
3/19/2020	BONAR, GARRETT	MISCELLANEOUSCONTRACTED SERVIC	155.00
3/19/2020	COLORES, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	115.00
3/19/2020	CORONADO, PATRICIA	MISCELLANEOUSCONTRACTED SERVIC	145.00
3/19/2020	COWEN, RUSSELL	MISCELLANEOUSCONTRACTED SERVIC	35.00
3/19/2020	DIXON, GLEN	MISCELLANEOUSCONTRACTED SERVIC	110.00

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181 - ATHLETIC FUND			
3/19/2020	DURANY, DANIEL	MISCELLANEOUSCONTRACTED SERVIC	145.00
3/19/2020	ELLIS, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	35.00
3/19/2020	ESTRADA, GEORGE	MISCELLANEOUSCONTRACTED SERVIC	195.00
3/19/2020	FRANCO, IVAN	MISCELLANEOUSCONTRACTED SERVIC	135.00
3/19/2020	HALTOM, ROYCE	MISCELLANEOUSCONTRACTED SERVIC	25.00
3/19/2020	HICKS, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	95.00
3/19/2020	HUIE, JENNIFER	MISCELLANEOUSCONTRACTED SERVIC	135.00
3/19/2020	JIMENEZ, ALBERT	MISCELLANEOUSCONTRACTED SERVIC	145.00
3/19/2020	JIMENEZ, CHRIS	MISCELLANEOUSCONTRACTED SERVIC	110.00
3/19/2020	JOHNSON, VERNON	MISCELLANEOUSCONTRACTED SERVIC	110.00
3/19/2020	KING, ERNEST	MISCELLANEOUSCONTRACTED SERVIC	110.00
3/19/2020	KLEIN, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	40.00
3/19/2020	KORNEGAY, JERMAINE	MISCELLANEOUSCONTRACTED SERVIC	115.00
3/19/2020	MABBUN, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	155.00
3/19/2020	MCCULLOUGH, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	60.00
3/19/2020	MCDONALD, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	155.00
3/19/2020	MCLEAN, GINA	MISCELLANEOUSCONTRACTED SERVIC	115.00
3/19/2020	POWERS, KIRK	MISCELLANEOUSCONTRACTED SERVIC	110.00
3/19/2020	RICHARDSON, KERRY	MISCELLANEOUSCONTRACTED SERVIC	175.00
3/19/2020	ROSENBERG, BETSY	MISCELLANEOUSCONTRACTED SERVIC	145.00
3/19/2020	SCHMIDT, GARY	MISCELLANEOUSCONTRACTED SERVIC	145.00
3/19/2020	STRICKLAND, DEMERICK	MISCELLANEOUSCONTRACTED SERVIC	110.00
3/19/2020	STRINGER, JOHN	MISCELLANEOUSCONTRACTED SERVIC	135.00
3/19/2020	WILSON, KENNETH	MISCELLANEOUSCONTRACTED SERVIC	145.00
3/19/2020	WOOLEY, CALEB	MISCELLANEOUSCONTRACTED SERVIC	145.00
3/24/2020	BROWDER, JEREMY	MISCELLANEOUSCONTRACTED SERVIC	195.00
3/24/2020	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	95.00
3/24/2020	OLVERA, RUTH	MISCELLANEOUSCONTRACTED SERVIC	95.00
3/24/2020	RICHARDSON, KODY	MISCELLANEOUSCONTRACTED SERVIC	155.00
3/24/2020	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	100.00
3/24/2020	SPENCE, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	100.00
3/24/2020	STERNBERG, JOHN	MISCELLANEOUSCONTRACTED SERVIC	65.00
3/24/2020	STEWART, SHANN	MISCELLANEOUSCONTRACTED SERVIC	70.00
3/24/2020	SUTHERLAND, NATHAN	MISCELLANEOUSCONTRACTED SERVIC	100.00
3/24/2020	WHALEN, MARSHA	MISCELLANEOUSCONTRACTED SERVIC	55.00
3/25/2020	CLEAR FORK MATERIALS, INC	GENERAL SUPPLIES	445.00
3/25/2020	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	461.84
3/25/2020	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - STUDE	525.24
3/25/2020	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	330.00
3/27/2020	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	100.00
3/31/2020	ADAME, EFRAIN	MISCELLANEOUSCONTRACTED SERVIC	255.00
3/31/2020	ARREY, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	75.00
3/31/2020	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	132.00
3/31/2020	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	2,997.19
3/31/2020	CAREY'S SPORTING GOODS	GENERAL SUPPLIES	29.95
3/31/2020	CONRAD, JAKOB	MISCELLANEOUSCONTRACTED SERVIC	95.00
3/31/2020	DERENGOWSKI, PAUL	MISCELLANEOUSCONTRACTED SERVIC	145.00
3/31/2020	DIAZ, CHRISTIAN	MISCELLANEOUSCONTRACTED SERVIC	115.00
3/31/2020	DURANY, DANIEL	MISCELLANEOUSCONTRACTED SERVIC	145.00
3/31/2020	ELLIS, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	35.00
3/31/2020	ENGLAND, STEVE	MISCELLANEOUSCONTRACTED SERVIC	145.00
3/31/2020	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	1,228.00
3/31/2020	FENNELLY, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	155.00
3/31/2020	FRANCO, IVAN	MISCELLANEOUSCONTRACTED SERVIC	95.00
3/31/2020	GARZA, IAIN	MISCELLANEOUSCONTRACTED SERVIC	155.00

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181 - ATHLETIC FUND			
3/31/2020	GLENN, RILEY	MISCELLANEOUSCONTRACTED SERVIC	50.00
3/31/2020	GRAND PRAIRIE ISD - GRAND PRAIRIE HIGH SCHOI	TRAVEL AND SUBSISTENCE - STUDE	-350.00
3/31/2020	IBRAHIM, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	330.00
3/31/2020	JIMENEZ, ALBERT	MISCELLANEOUSCONTRACTED SERVIC	145.00
3/31/2020	KERVIN, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	85.00
3/31/2020	LANKFORD, TRAVIS	MISCELLANEOUSCONTRACTED SERVIC	85.00
3/31/2020	LINNABARY, NOAH	MISCELLANEOUSCONTRACTED SERVIC	155.00
3/31/2020	MADISON, JOHNATHAN	MISCELLANEOUSCONTRACTED SERVIC	115.00
3/31/2020	MANCINAS, BRAULIO	MISCELLANEOUSCONTRACTED SERVIC	115.00
3/31/2020	MANNKE, AARON	MISCELLANEOUSCONTRACTED SERVIC	95.00
3/31/2020	MANSFIELD ISD SUMMIT ATHLETIC BOOSTER CLUE	TRAVEL AND SUBSISTENCE - STUDE	-400.00
3/31/2020	MANSFIELD ISD LAKE RIDGE ATHLETIC BOOSTER C	TRAVEL AND SUBSISTENCE - STUDE	-450.00
3/31/2020	MEDCO SUPPLY, MASUNE & SURGICAL SUPPLY SE	GENERAL SUPPLIES	3,860.80
3/31/2020	MIER, ELOY	MISCELLANEOUSCONTRACTED SERVIC	95.00
3/31/2020	MIRALRIO, MARIA	MISCELLANEOUSCONTRACTED SERVIC	25.00
3/31/2020	MOORE, FORREST	MISCELLANEOUSCONTRACTED SERVIC	115.00
3/31/2020	PICENO, ESTABAN	MISCELLANEOUSCONTRACTED SERVIC	115.00
3/31/2020	RAMIREZ, JOSE	MISCELLANEOUSCONTRACTED SERVIC	95.00
3/31/2020	REID, JAMES	MISCELLANEOUSCONTRACTED SERVIC	25.00
3/31/2020	RITWAY INC	GENERAL SUPPLIES	716.13
3/31/2020	RODRIGUEZ, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	155.00
3/31/2020	RUMSEY, NICOLE	MISCELLANEOUSCONTRACTED SERVIC	25.00
3/31/2020	SCIFRES, RYAN	MISCELLANEOUSCONTRACTED SERVIC	50.00
3/31/2020	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	75.00
3/31/2020	SOLAND, HANS	MISCELLANEOUSCONTRACTED SERVIC	115.00
3/31/2020	STERNBERG, JOHN	MISCELLANEOUSCONTRACTED SERVIC	40.00
3/31/2020	STRINGER, MASON	MISCELLANEOUSCONTRACTED SERVIC	115.00
3/31/2020	TEXAS HEALTH HARRIS METHODIST, BEN HOGAN &	TRAVEL AND SUBSISTENCE - EMPLO	-573.42
3/31/2020	TIMBERVIEW HIGH SCHOOL ATHLETIC BOOSTER C	TRAVEL AND SUBSISTENCE - STUDE	-150.00
3/31/2020	TRAN, QUYET	MISCELLANEOUSCONTRACTED SERVIC	115.00
3/31/2020	WAGONER, JUSTIN	MISCELLANEOUSCONTRACTED SERVIC	75.00
3/31/2020	WILKIE, JAMES	MISCELLANEOUSCONTRACTED SERVIC	40.00
4/3/2020	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - EMPLO	345.00
4/3/2020	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	34.67
4/7/2020	AMOATENG, CLAUDE	TRAVEL AND SUBSISTENCE - EMPLO	100.00
4/7/2020	D & J SPORTS	GENERAL SUPPLIES	10,467.45
4/7/2020	GILMAN GEAR	GENERAL SUPPLIES	4,009.93
4/7/2020	MASTERS LEASING AND RENTAL	TRAVEL AND SUBSISTENCE - STUDE	12,307.08
4/7/2020	NAGIM, IBRAHIM	MISCELLANEOUSCONTRACTED SERVIC	155.00
4/7/2020	TRS	TEACHER RETIREMENT	9,618.19
4/7/2020	WILLIAMS, BRANDON	TRAVEL AND SUBSISTENCE - EMPLO	91.00
4/10/2020	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - EMPLO	84.39
4/10/2020	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - STUDE	291.41
4/14/2020	BIG GAME	GENERAL SUPPLIES	1,954.75
4/14/2020	MEDCO SUPPLY, MASUNE & SURGICAL SUPPLY SE	GENERAL SUPPLIES	1,327.00
4/17/2020	ALERT SERVICES, INC	GENERAL SUPPLIES	2,594.85
4/17/2020	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	4,779.75
4/21/2020	BSN SPORTS	GENERAL SUPPLIES	390.00
4/21/2020	GAMEBREAKER, INC.	GENERAL SUPPLIES	1,650.00
4/21/2020	ULINE	GENERAL SUPPLIES	141.58
4/24/2020	BSN SPORTS	GENERAL SUPPLIES	4,460.51
4/24/2020	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	13,508.43
4/24/2020	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	400.00
4/24/2020	MANSFIELD ISD LEGACY HS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	-200.00
5/1/2020	ANDERSON POWERLIFTING	GENERAL SUPPLIES	609.80

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181 - ATHLETIC FUND			
5/1/2020	ARLINGTON ISD - ARLINGTON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	-195.00
5/1/2020	BATTERIES PLUS BULBS- MANSFIELD #767	GENERAL SUPPLIES	184.75
5/1/2020	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	10,960.85
5/1/2020	CAREY'S SPORTING GOODS	GENERAL SUPPLIES	3,751.50
5/1/2020	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	515.00
5/1/2020	DANSBY, ANTHONY	TRAVEL AND SUBSISTENCE - EMPLO	82.00
5/1/2020	GRAY, STEPHANI	TRAVEL AND SUBSISTENCE - EMPLO	257.36
5/1/2020	LYDAY, JEREMY	TRAVEL AND SUBSISTENCE - EMPLO	250.00
5/1/2020	MANSFIELD ISD LAKE RIDGE ATHLETIC BOOSTER C	TRAVEL AND SUBSISTENCE - STUDE	200.00
5/1/2020	NELSON, MIKE	TRAVEL AND SUBSISTENCE - EMPLO	100.00
5/1/2020	PATTON, KENNI	TRAVEL AND SUBSISTENCE - EMPLO	275.00
5/1/2020	POLLINS, COURTNEY	TRAVEL AND SUBSISTENCE - STUDE	156.69
5/1/2020	POPE, KENDRICK	TRAVEL AND SUBSISTENCE - EMPLO	104.00
5/1/2020	PRO TUFF DECALS	GENERAL SUPPLIES	720.90
5/1/2020	THIBERT, VANESSA	TRAVEL AND SUBSISTENCE - EMPLO	175.00
5/5/2020	TRS	TEACHER RETIREMENT	9,386.70
5/13/2020	ALERT SERVICES, INC	GENERAL SUPPLIES	5,290.80
5/13/2020	CALLIS, IMOJEAN	TRAVEL AND SUBSISTENCE - EMPLO	200.00
5/13/2020	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	1,499.00
5/13/2020	CAREY'S SPORTING GOODS	GENERAL SUPPLIES	1,492.83
5/13/2020	GAIL'S FLAGS, INC	GENERAL SUPPLIES	640.00
5/13/2020	HOME DEPOT	GENERAL SUPPLIES	285.37
5/13/2020	RANK ONE SPORT	MISCELLANEOUSCONTRACTED SERVIC	600.00
5/13/2020	TENNIS SHOP, INC, THE	GENERAL SUPPLIES	565.00
5/19/2020	BSN SPORTS	GENERAL SUPPLIES	498.45
5/19/2020	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	2,267.60
5/19/2020	GAIL'S FLAGS, INC	GENERAL SUPPLIES	496.00
5/19/2020	RIDDELL/ALL AMERICAN SPORTS CORP.	GENERAL SUPPLIES	7,750.00
5/21/2020	CAREY'S SPORTING GOODS	GENERAL SUPPLIES	3,932.50
5/21/2020	HELLAS CONSTRUCTION, INC.	GENERAL SUPPLIES	1,264.80
5/21/2020	RIDDELL/ALL AMERICAN SPORTS CORP.	GENERAL SUPPLIES	875.00
5/28/2020	ALERT SERVICES, INC	GENERAL SUPPLIES	2,984.70
5/28/2020	ALERT SERVICES, INC	MISCELLANEOUSCONTRACTED SERVIC	760.00
5/28/2020	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	8,355.29
5/28/2020	RIDDELL/ALL AMERICAN SPORTS CORP.	GENERAL SUPPLIES	8,275.95
5/28/2020	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	845.58
6/4/2020	ALERT SERVICES, INC	GENERAL SUPPLIES	2,965.14
6/4/2020	BRISTER, LARRY	TRAVEL AND SUBSISTENCE - EMPLO	100.00
6/4/2020	BSN SPORTS	GENERAL SUPPLIES	2,750.77
6/4/2020	CARROLL ISD - SOUTHLAKE CARROLL HS	TRAVEL AND SUBSISTENCE - STUDE	-100.00
6/4/2020	CITY OF GRAND PRAIRIE, WATER UTILITIES	MISCELLANEOUS OPERATING COSTS	500.00
6/4/2020	CLEC DISTRIB - COMMERCIAL EQUIPMENT	GENERAL SUPPLIES	4,448.25
6/4/2020	HOME DEPOT	GENERAL SUPPLIES	188.77
6/4/2020	LUSINGER, TAMMY	TRAVEL AND SUBSISTENCE - EMPLO	82.00
6/4/2020	MASTERS LEASING AND RENTAL	TRAVEL AND SUBSISTENCE - STUDE	120.09
6/4/2020	POLLARD, RYAN	TRAVEL AND SUBSISTENCE - EMPLO	175.00
6/4/2020	PURCELL, EUREKA	TRAVEL AND SUBSISTENCE - EMPLO	72.50
6/5/2020	TRS	TEACHER RETIREMENT	9,306.13
6/9/2020	D & J SPORTS	GENERAL SUPPLIES	3,463.45
6/11/2020	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	17,387.25
6/11/2020	CARDINAL'S SPORTS CENTER INC	MISCELLANEOUS OPERATING COSTS	2,449.34
6/11/2020	CLAYTON, JERRY	MISCELLANEOUSCONTRACTED SERVIC	-105.00
6/11/2020	FASTSIGNS 10303	MISCELLANEOUSCONTRACTED SERVIC	2,969.93
6/16/2020	HEB ISD - TRINITY HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	-70.00
6/16/2020	LUSINGER, TAMMY	TRAVEL AND SUBSISTENCE - EMPLO	433.30

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181 - ATHLETIC FUND			
6/16/2020	WELDON, WILLIAMS & LICK, INC	GENERAL SUPPLIES	663.50
6/18/2020	ALERT SERVICES, INC	GENERAL SUPPLIES	559.50
6/18/2020	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	35.28
6/23/2020	ALERT SERVICES, INC	GENERAL SUPPLIES	1,040.66
6/23/2020	BATTERIES PLUS BULBS- MANSFIELD #767	GENERAL SUPPLIES	1,169.90
6/23/2020	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	12,311.45
6/23/2020	CITIBANK	GENERAL SUPPLIES	1,625.36
6/23/2020	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	23.52
6/23/2020	RIDDELL/ALL AMERICAN SPORTS CORP.	GENERAL SUPPLIES	875.00
6/23/2020	TITAN SUPPORT SYSTEMS, INC	GENERAL SUPPLIES	689.94
6/23/2020	WELDON, WILLIAMS & LICK, INC	GENERAL SUPPLIES	140.52
6/25/2020	ALERT SERVICES, INC	GENERAL SUPPLIES	2,705.00
6/25/2020	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	1,031.68
6/25/2020	MEDCO SUPPLY, MASUNE & SURGICAL SUPPLY SE	GENERAL SUPPLIES	2,557.65
6/30/2020	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	17,282.82
6/30/2020	CLEC DISTRIB - COMMERCIAL EQUIPMENT	GENERAL SUPPLIES	9,337.50
6/30/2020	MEDCO SUPPLY, MASUNE & SURGICAL SUPPLY SE	GENERAL SUPPLIES	656.18
181 - ATHLETIC FUND			1,256,391.15
191 - CAPITAL OUTLAY			
7/10/2019	CHASTANG FORD	VEHICLES	73,121.00
9/10/2019	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	OTHER EQUIPMENT<\$5000	32,266.00
9/25/2019	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	16,550.00
10/9/2019	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	OTHER EQUIPMENT<\$5000	15,366.00
10/21/2019	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	OTHER EQUIPMENT<\$5000	16,900.00
10/25/2019	LONGHORN BUS SALES LLC	VEHICLES	610,454.00
10/30/2019	LONGHORN BUS SALES LLC	VEHICLES	410,156.00
11/15/2019	SPORTS IMPORTS, INC	OTHER EQUIPMENT<\$5000	29,990.35
12/10/2019	CARDINAL'S SPORTS CENTER INC	OTHER EQUIPMENT<\$5000	1,394.21
12/17/2019	FRUHAUF UNIFORMS, INC	OTHER EQUIPMENT<\$5000	164,556.00
1/9/2020	GOODSON SALES & LEASING	VEHICLES	8,975.00
1/31/2020	CARDINAL'S SPORTS CENTER INC	OTHER EQUIPMENT<\$5000	7,500.00
1/31/2020	MFAC, LLC, M-F ATHLETIC	OTHER EQUIPMENT<\$5000	745.00
2/5/2020	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	OTHER EQUIPMENT<\$5000	16,900.00
2/7/2020	ALUMINUM ATHLETIC EQUIPMENT COMPANY	OTHER EQUIPMENT<\$5000	1,695.00
2/12/2020	LISCO LLP	MISCELLANEOUSCONTRACTED SERVIC	599.99
2/12/2020	LISCO LLP	OTHER EQUIPMENT<\$5000	2,195.01
2/12/2020	MEDCO SUPPLY, MASUNE & SURGICAL SUPPLY SE	OTHER EQUIPMENT<\$5000	3,725.50
2/12/2020	ULINE	OTHER EQUIPMENT<\$5000	7,914.30
2/20/2020	UNITED REFRIGERATION INC	OTHER EQUIPMENT<\$5000	2,701.38
2/26/2020	MEDCO SUPPLY, MASUNE & SURGICAL SUPPLY SE	OTHER EQUIPMENT<\$5000	14,168.36
2/27/2020	LISCO LLP	MISCELLANEOUSCONTRACTED SERVIC	7,241.01
2/27/2020	LISCO LLP	OTHER EQUIPMENT<\$5000	20,721.79
2/27/2020	SCHOOL HEALTH CORPORATION	OTHER EQUIPMENT<\$5000	731.90
3/2/2020	CORNISH MEDICAL ELECTRONICS	OTHER EQUIPMENT<\$5000	19,336.90
3/6/2020	CORNISH MEDICAL ELECTRONICS	OTHER EQUIPMENT<\$5000	14,371.50
3/25/2020	CDW GOVERNMENT	OTHER EQUIPMENT<\$5000	5,233.65
3/25/2020	WENGER CORPORATION	OTHER EQUIPMENT<\$5000	8,165.94
3/27/2020	CITIBANK	OTHER EQUIPMENT<\$5000	1,381.12
3/31/2020	BSN SPORTS	MISCELLANEOUSCONTRACTED SERVIC	750.00
3/31/2020	BSN SPORTS	OTHER EQUIPMENT<\$5000	3,828.20
3/31/2020	CDW GOVERNMENT	OTHER EQUIPMENT<\$5000	53,246.70
3/31/2020	LISCO LLP	MISCELLANEOUSCONTRACTED SERVIC	648.00
3/31/2020	LISCO LLP	OTHER EQUIPMENT<\$5000	1,574.50
4/3/2020	BSN SPORTS	OTHER EQUIPMENT<\$5000	546.00

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191 - CAPITAL OUTLAY			
4/3/2020	CDW GOVERNMENT	OTHER EQUIPMENT<\$5000	910.20
4/7/2020	MEDCO SUPPLY, MASUNE & SURGICAL SUPPLY SE	OTHER EQUIPMENT<\$5000	1,335.45
4/21/2020	MEDCO SUPPLY, MASUNE & SURGICAL SUPPLY SE	OTHER EQUIPMENT<\$5000	120.50
4/24/2020	BSN SPORTS	OTHER EQUIPMENT<\$5000	850.50
5/13/2020	BSN SPORTS	OTHER EQUIPMENT<\$5000	4,882.50
6/4/2020	CDW GOVERNMENT	OTHER EQUIPMENT<\$5000	31,629.45
191 - CAPITAL OUTLAY			1,615,378.91
195 - ADVERTISING FUND			
7/10/2019	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVIC	3,964.68
7/23/2019	COMMON GROUND NETWORK, INC.	GIFTS AND BEQUESTS	5,000.00
7/23/2019	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVIC	8,154.95
8/2/2019	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	23.52
8/2/2019	MATTHEWS OFFICE SUPPLY	OTHER SUPPLIES FOR M&O	317.52
8/7/2019	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	98.00
8/7/2019	EVENTBOOKING.COM	CONTRACTED MAINTENANCE AND REP	4,800.00
8/7/2019	GOT SPIRIT?	GENERAL SUPPLIES	9,090.00
8/7/2019	HOME DEPOT	OTHER SUPPLIES FOR M&O	393.25
8/7/2019	INTEG, ANDERTON GROUP	MISCELLANEOUSCONTRACTED SERVIC	2,445.98
8/7/2019	ONSTAGE SYSTEMS	CONTRACTED MAINTENANCE AND REP	2,580.43
8/7/2019	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVIC	8,665.25
8/9/2019	GOODSON EQUIPMENT LEASING	RENTALS-OPERATING LEASES	1,750.00
8/9/2019	LENDAN COMMUNICATIONS	MISCELLANEOUS OPERATING COSTS	535.90
8/9/2019	RSR EVENT SERVICES, INC	MISCELLANEOUSCONTRACTED SERVIC	2,470.60
8/9/2019	SAM'S EAST, INC.	GENERAL SUPPLIES	66.32
8/9/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	639.06
8/9/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	44.95
8/9/2019	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVIC	16,778.35
8/9/2019	WAIRIUKO, EUGENE	MISCELLANEOUSCONTRACTED SERVIC	100.00
8/14/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	114.43
8/14/2019	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	60.00
8/14/2019	LADY LIBERTY FLAG & FLAGPOLE	OTHER SUPPLIES FOR M&O	1,600.08
8/14/2019	SWEETWATER MUSIC EDUCATION TECHNOLOGY	OTHER EQUIPMENT<\$5000	1,999.00
8/14/2019	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVIC	13,789.00
8/14/2019	VLF MEDIA & PROMOTIONS, VIV FULLERLOVE	MISCELLANEOUSCONTRACTED SERVIC	15,160.00
8/16/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	22.02
8/16/2019	HOME DEPOT	OTHER SUPPLIES FOR M&O	82.52
8/16/2019	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	250.00
8/16/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	170.54
8/16/2019	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVIC	8,279.83
8/21/2019	B&H PHOTO-VIDEO-PRO-AUDIO	COMPUTER SOFTWARE	968.56
8/21/2019	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	447.90
8/21/2019	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	2,830.44
8/21/2019	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVIC	6,659.29
8/22/2019	AMERICAN TIRE DISTRIBUTORS	CONTRACTED MAINTENANCE AND REP	209.56
8/22/2019	D&L ENTERTAINMENT SERVICES, INC	MISCELLANEOUSCONTRACTED SERVIC	445.95
8/22/2019	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	39.55
8/22/2019	HOME DEPOT	OTHER SUPPLIES FOR M&O	715.63
8/22/2019	JR CLANCY, INC	MISCELLANEOUSCONTRACTED SERVIC	6,450.00
8/27/2019	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	384.72
8/27/2019	BLUSOURCE	GENERAL SUPPLIES	59,290.45
8/27/2019	DIGITAL RESOURCES	OTHER EQUIPMENT<\$5000	2,865.00
8/27/2019	HOME DEPOT	OTHER SUPPLIES FOR M&O	107.77
8/27/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	349.95
8/29/2019	HOME DEPOT	OTHER SUPPLIES FOR M&O	272.91

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195 - ADVERTISING FUND			
8/29/2019	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	550.00
8/29/2019	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVIC	8,063.82
8/30/2019	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	73.40
8/30/2019	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVIC	8,185.32
9/5/2019	HOME DEPOT	OTHER SUPPLIES FOR M&O	67.13
9/5/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	47.18
9/9/2019	TRS	TEACHER RETIREMENT	29.55
9/10/2019	B&H PHOTO-VIDEO-PRO-AUDIO	COMPUTER SOFTWARE	331.44
9/10/2019	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	968.56
9/10/2019	GOVCONNECTION INC	COMPUTER SOFTWARE	68.51
9/10/2019	HOME DEPOT	OTHER SUPPLIES FOR M&O	289.72
9/10/2019	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	550.00
9/10/2019	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVIC	3,640.41
9/11/2019	CMC NEPTUNE, LLC	FURNITURE, EQUIPMENT & SOFTWAR	12,397.50
9/13/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	190.07
9/13/2019	CMC NEPTUNE, LLC	TECHNOLOGY EQUIPMENT<\$5000	750.00
9/13/2019	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVIC	4,031.91
9/16/2019	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVIC	8,745.32
9/18/2019	DELCOM GROUP LP	COMPUTER SOFTWARE	210.83
9/18/2019	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	1,022.81
9/18/2019	HOME DEPOT	OTHER SUPPLIES FOR M&O	423.43
9/20/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	54.61
9/25/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	55.46
9/25/2019	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	56.97
9/25/2019	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	224.75
9/25/2019	CDW GOVERNMENT	COMPUTER SOFTWARE	-3.50
9/25/2019	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	-51.64
9/25/2019	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	672.83
9/25/2019	FASTENAL COMPANY	OTHER SUPPLIES FOR M&O	1,158.78
9/25/2019	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	329.44
9/25/2019	HOME DEPOT	OTHER SUPPLIES FOR M&O	659.11
9/25/2019	INFINITY SOUND, LTD.	COMPUTER SOFTWARE	1,718.98
9/25/2019	INFINITY SOUND, LTD.	CONTRACTED MAINTENANCE AND REP	890.01
9/25/2019	INFINITY SOUND, LTD.	MISCELLANEOUSCONTRACTED SERVIC	1,000.01
9/25/2019	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVIC	8,063.82
9/30/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	59.94
9/30/2019	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	199.01
9/30/2019	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	1,890.99
9/30/2019	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	44.95
9/30/2019	CDW GOVERNMENT	COMPUTER SOFTWARE	218.86
9/30/2019	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	3,286.58
9/30/2019	FASTENAL COMPANY	OTHER SUPPLIES FOR M&O	1,723.84
9/30/2019	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVIC	8,235.95
9/30/2019	VOSS LIGHTING	OTHER SUPPLIES FOR M&O	8,622.64
10/2/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	112.98
10/2/2019	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	97.13
10/2/2019	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,247.81
10/4/2019	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	22.98
10/4/2019	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,256.21
10/4/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	153.18
10/4/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	160.85
10/4/2019	STAPLES ADVANTAGE	MISCELLANEOUS OPERATING COSTS	59.55
10/4/2019	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	91.50
10/7/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	250.43
10/7/2019	HOME DEPOT	OTHER SUPPLIES FOR M&O	59.79

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195 - ADVERTISING FUND			
10/9/2019	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	1,101.14
10/9/2019	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVIC	5,409.01
10/11/2019	HOME DEPOT	OTHER SUPPLIES FOR M&O	172.43
10/11/2019	ONSTAGE SYSTEMS	MISCELLANEOUSCONTRACTED SERVIC	150.00
10/11/2019	ONSTAGE SYSTEMS	OTHER SUPPLIES FOR M&O	35.94
10/15/2019	BARBIZON LIGHT OF THE ROCKIES	OTHER SUPPLIES FOR M&O	2,246.50
10/15/2019	HOME DEPOT	OTHER SUPPLIES FOR M&O	33.63
10/15/2019	J W PEPPER & SON, INC	GENERAL SUPPLIES	92.99
10/15/2019	NOW MAGAZINES, LLC	MISCELLANEOUSCONTRACTED SERVIC	1,099.00
10/15/2019	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVIC	13,611.68
10/17/2019	HOME DEPOT	OTHER SUPPLIES FOR M&O	20.95
10/17/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	59.90
10/23/2019	CDW GOVERNMENT	COMPUTER SOFTWARE	-17.90
10/23/2019	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	-264.28
10/23/2019	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,175.38
10/23/2019	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVIC	8,063.83
10/25/2019	HOME DEPOT	OTHER SUPPLIES FOR M&O	136.14
10/25/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	16.33
10/25/2019	STAPLES ADVANTAGE	MISCELLANEOUS OPERATING COSTS	17.68
10/28/2019	DELCOM GROUP LP	COMPUTER SOFTWARE	843.32
10/28/2019	DELCOM GROUP LP	MISCELLANEOUSCONTRACTED SERVIC	764.38
10/28/2019	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	8,432.10
10/28/2019	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	488.95
10/30/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	381.45
10/30/2019	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	355.00
10/30/2019	EPIC SOLUTIONS	OTHER SUPPLIES FOR M&O	4,136.00
10/30/2019	HOME DEPOT	OTHER SUPPLIES FOR M&O	2,543.79
10/30/2019	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVIC	8,347.34
10/30/2019	VOSS LIGHTING	OTHER SUPPLIES FOR M&O	107.30
11/1/2019	HOME DEPOT	OTHER SUPPLIES FOR M&O	248.80
11/1/2019	J W PEPPER & SON, INC	GENERAL SUPPLIES	23.95
11/1/2019	SITEONE LANDSCAPE SUPPLY, LLC	GROUND SUPPLIES	466.40
11/1/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	39.95
11/1/2019	STAPLES ADVANTAGE	MISCELLANEOUS OPERATING COSTS	55.76
11/4/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	791.41
11/6/2019	BARBIZON LIGHT OF THE ROCKIES	OTHER SUPPLIES FOR M&O	230.00
11/6/2019	COMMUNICATIONS PLUS, INC.	MISCELLANEOUSCONTRACTED SERVIC	9,777.29
11/6/2019	D&L ENTERTAINMENT SERVICES, INC	MISCELLANEOUSCONTRACTED SERVIC	713.90
11/6/2019	FASTENAL COMPANY	OTHER SUPPLIES FOR M&O	133.84
11/6/2019	HOME DEPOT	OTHER SUPPLIES FOR M&O	129.77
11/6/2019	KIMBROUGH, ASHLEY SAGE	MISCELLANEOUSCONTRACTED SERVIC	840.00
11/6/2019	PIANOTEX, INC	MISCELLANEOUSCONTRACTED SERVIC	850.00
11/8/2019	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	3,214.90
11/8/2019	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	2,101.55
11/8/2019	MIMI'S PONY-GO-AROUND	MISCELLANEOUSCONTRACTED SERVIC	550.00
11/8/2019	ONSTAGE SYSTEMS	GENERAL SUPPLIES	228.00
11/8/2019	ONSTAGE SYSTEMS	RENTALS-OPERATING LEASES	7,436.00
11/8/2019	SITEONE LANDSCAPE SUPPLY, LLC	GROUND SUPPLIES	252.30
11/8/2019	TEXAS JUMPS INC.	MISCELLANEOUSCONTRACTED SERVIC	725.00
11/8/2019	TNT ENTERTAINMENT	MISCELLANEOUSCONTRACTED SERVIC	730.00
11/12/2019	HOME DEPOT	OTHER SUPPLIES FOR M&O	38.30
11/12/2019	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVIC	29,248.79
11/13/2019	D&L ENTERTAINMENT SERVICES, INC	MISCELLANEOUSCONTRACTED SERVIC	2,798.50
11/13/2019	GROSH BACKDROPS AND DRAPERY	RENTALS-OPERATING LEASES	5,757.19
11/13/2019	NORTON METALS	OTHER SUPPLIES FOR M&O	346.00

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195 - ADVERTISING FUND			
11/15/2019	FOXY PROPAGANDA	MISCELLANEOUSCONTRACTED SERVIC	2,936.00
11/15/2019	HOME DEPOT	OTHER SUPPLIES FOR M&O	96.08
11/15/2019	MATTHEWS OFFICE SUPPLY	OTHER SUPPLIES FOR M&O	94.08
11/15/2019	SIDELINE INTERACTIVE, LLC	FURNITURE, EQUIPMENT & SOFTWARE	82,350.00
11/15/2019	TIMEWARE INC	CONTRACTED MAINTENANCE AND REP	147.00
11/18/2019	EMERGENCY ICE INC	MISCELLANEOUSCONTRACTED SERVIC	4,500.00
11/20/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	257.87
11/20/2019	BRON TAPES OF TEXAS LLC	OTHER SUPPLIES FOR M&O	4,429.65
11/20/2019	HOME DEPOT	OTHER SUPPLIES FOR M&O	833.69
11/21/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,345.00
11/21/2019	HARRIS COSTUMES	RENTALS-OPERATING LEASES	4,000.00
12/3/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	56.97
12/3/2019	CDW GOVERNMENT	COMPUTER SOFTWARE	6.17
12/3/2019	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	137.83
12/3/2019	HOME DEPOT PRO SUPPLY WORKS	VEHICLE REPAIRS	2,784.18
12/3/2019	SITEONE LANDSCAPE SUPPLY, LLC	GROUNDS SUPPLIES	49.50
12/3/2019	STAPLES ADVANTAGE	MISCELLANEOUS OPERATING COSTS	191.58
12/3/2019	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVIC	8,798.90
12/3/2019	WILLETT, MELANIE	PETTY CASH	300.00
12/5/2019	HOME DEPOT PRO SUPPLY WORKS	OTHER SUPPLIES FOR M&O	2,759.50
12/5/2019	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	65.85
12/5/2019	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVIC	12,720.69
12/9/2019	TRS	TEACHER RETIREMENT	12.80
12/10/2019	HARRIS COSTUMES	RENTALS-OPERATING LEASES	120.00
12/10/2019	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	1,140.99
12/10/2019	HOBBY LOBBY STORES, INC.	OTHER EQUIPMENT<\$5000	180.84
12/10/2019	HOME DEPOT	OTHER SUPPLIES FOR M&O	319.45
12/12/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	-71.01
12/12/2019	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	1,088.05
12/12/2019	BARBIZON LIGHT OF THE ROCKIES	OTHER SUPPLIES FOR M&O	528.50
12/12/2019	ENTERPRISE LEASING - TEXAS	RENTALS-OPERATING LEASES	1,264.74
12/12/2019	PADILLA, KIERIN	MISCELLANEOUSCONTRACTED SERVIC	127.50
12/12/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	673.54
12/12/2019	SCIFRES, RYAN	MISCELLANEOUSCONTRACTED SERVIC	231.25
12/12/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	76.20
12/12/2019	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVIC	8,422.44
12/13/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	44.44
12/13/2019	STAPLES ADVANTAGE	MISCELLANEOUS OPERATING COSTS	150.00
12/13/2019	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVIC	12,558.98
12/17/2019	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	1,604.39
12/17/2019	HOME DEPOT	OTHER SUPPLIES FOR M&O	167.22
12/18/2019	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	96.70
1/7/2020	TRS	TEACHER RETIREMENT	434.15
1/9/2020	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	285.08
1/9/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	754.70
1/9/2020	RSR EVENT SERVICES, INC	MISCELLANEOUSCONTRACTED SERVIC	3,641.34
1/13/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	44.95
1/15/2020	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	126.84
1/15/2020	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	654.47
1/15/2020	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVIC	8,474.90
1/21/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	117.44
1/21/2020	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	57.98
1/21/2020	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	48.55
1/21/2020	KAZYAKA, RICHARD	RENT	48.00
1/21/2020	MELBY, AMBER	RENT	65.10

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195 - ADVERTISING FUND			
1/21/2020	SANDERSON, GINA	RENT	16.00
1/23/2020	DIGITAL RESOURCES	GENERAL SUPPLIES	20.00
1/23/2020	DIGITAL RESOURCES	MISCELLANEOUSCONTRACTED SERVIC	516.50
1/23/2020	FOXY PROPAGANDA	MISCELLANEOUSCONTRACTED SERVIC	2,161.00
1/23/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	237.26
1/23/2020	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	99.84
1/24/2020	HOME DEPOT PRO SUPPLY WORKS	OTHER SUPPLIES FOR M&O	-2,393.92
1/24/2020	MATTHEWS OFFICE SUPPLY	OTHER SUPPLIES FOR M&O	176.40
1/27/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	14.69
1/27/2020	D&L ENTERTAINMENT SERVICES, INC	MISCELLANEOUSCONTRACTED SERVIC	1,629.30
1/27/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	117.08
1/27/2020	STAPLES ADVANTAGE	MISCELLANEOUS OPERATING COSTS	119.30
1/27/2020	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	1,278.80
1/29/2020	ART BALLET ACADEMY, LLC	MISCELLANEOUSCONTRACTED SERVIC	32,727.17
1/29/2020	D&L ENTERTAINMENT SERVICES, INC	MISCELLANEOUSCONTRACTED SERVIC	184.40
1/29/2020	HOME DEPOT	OTHER EQUIPMENT<\$5000	233.75
1/29/2020	MATTHEWS OFFICE SUPPLY	OTHER SUPPLIES FOR M&O	882.00
1/29/2020	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVIC	15,313.08
1/29/2020	WILLETT, MELANIE	TRAVEL AND SUBSISTENCE - EMPLO	53.59
1/31/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	359.37
1/31/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	187.60
1/31/2020	STAPLES ADVANTAGE	OTHER SUPPLIES FOR M&O	37.98
1/31/2020	TEXAS BALLET THEATER, INC	MISCELLANEOUSCONTRACTED SERVIC	11,940.00
1/31/2020	TREECLIMBERS OF TEXAS, INC	MISCELLANEOUSCONTRACTED SERVIC	950.00
1/31/2020	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVIC	28,695.47
2/3/2020	MITY-LITE INC	FURNITURE	3,613.62
2/3/2020	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVIC	7,734.42
2/5/2020	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	57.94
2/6/2020	TRS	TEACHER RETIREMENT	10.38
2/7/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	425.98
2/11/2020	SAM'S EAST, INC.	MEMBERSHIPS	15.00
2/12/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	42.72
2/12/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,066.10
2/12/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	12.59
2/12/2020	SAM'S EAST, INC.	GENERAL SUPPLIES	57.40
2/12/2020	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	16.41
2/12/2020	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVIC	12,425.86
2/14/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	5,636.55
2/18/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	426.46
2/18/2020	STAPLES ADVANTAGE	MISCELLANEOUS OPERATING COSTS	112.03
2/20/2020	D&L ENTERTAINMENT SERVICES, INC	MISCELLANEOUSCONTRACTED SERVIC	413.40
2/20/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	91.00
2/20/2020	J W PEPPER & SON, INC	GENERAL SUPPLIES	30.98
2/20/2020	WELDON, WILLIAMS & LICK, INC	MISCELLANEOUSCONTRACTED SERVIC	2,423.51
2/24/2020	BARBIZON LIGHT OF THE ROCKIES	OTHER SUPPLIES FOR M&O	432.00
2/26/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	73.53
2/26/2020	KALENDA, COURTNEY	MISCELLANEOUSCONTRACTED SERVIC	4,600.00
2/26/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	-191.95
2/27/2020	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVIC	10,343.63
3/2/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,523.15
3/2/2020	WELDON, WILLIAMS & LICK, INC	MISCELLANEOUSCONTRACTED SERVIC	2,279.59
3/6/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	146.80
3/6/2020	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	189.60
3/6/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	10.70
3/6/2020	STAPLES ADVANTAGE	MISCELLANEOUS OPERATING COSTS	123.53

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195 - ADVERTISING FUND			
3/6/2020	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVIC	12,770.45
3/6/2020	VOSS LIGHTING	OTHER SUPPLIES FOR M&O	731.26
3/25/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	823.60
3/27/2020	CITIBANK	OTHER SUPPLIES FOR M&O	133.90
3/31/2020	D&L ENTERTAINMENT SERVICES, INC	MISCELLANEOUSCONTRACTED SERVIC	193.05
3/31/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	337.44
3/31/2020	NORTH DALLAS BANK & TRUST	CAPITAL LEASE INTEREST	6,632.98
3/31/2020	NORTH DALLAS BANK & TRUST	CAPITAL LEASE PRINCIPAL	131,554.43
3/31/2020	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	MISCELLANEOUS OPERATING COSTS	12,667.71
3/31/2020	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVIC	10,528.01
4/7/2020	TRS	TEACHER RETIREMENT	5.47
4/7/2020	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVIC	27,678.52
4/10/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	-51.48
5/1/2020	HOME DEPOT PRO SUPPLY WORKS	VEHICLE REPAIRS	509.34
5/1/2020	WELDON, WILLIAMS & LICK, INC	MISCELLANEOUSCONTRACTED SERVIC	4,828.56
5/13/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	10.98
5/13/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	51.48
5/19/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	48.29
5/19/2020	HOME DEPOT PRO SUPPLY WORKS	VEHICLE REPAIRS	4,258.00
5/19/2020	SIDELINE INTERACTIVE, LLC	FURNITURE, EQUIPMENT & SOFTWARE	0.00
5/21/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	18.38
5/21/2020	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVIC	13,230.59
5/28/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	24.21
5/28/2020	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVIC	7,982.82
6/4/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	205.89
6/4/2020	HOME DEPOT PRO SUPPLY WORKS	OTHER SUPPLIES FOR M&O	1,067.40
6/9/2020	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVIC	15,778.56
6/11/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	61.39
6/11/2020	T3 DESIGN MANUFACTURING	MISCELLANEOUSCONTRACTED SERVIC	3,000.00
6/11/2020	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVIC	6,622.02
6/16/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	73.64
6/18/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,886.94
6/23/2020	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVIC	16,056.77
6/25/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,982.33
6/30/2020	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVIC	7,954.47
195 - ADVERTISING FUND			1,023,741.20
196 - SPECIAL OPERATING FUND			
7/3/2019	TRS	TEACHER RETIREMENT	213.35
7/11/2019	ADESANYA, SOLA	OTHER	10.00
7/11/2019	ALBA, GUADALUPE	OTHER	25.00
7/11/2019	ALVARADO, ANA	OTHER	50.00
7/11/2019	ALVAREZ, GALINA	OTHER	50.00
7/11/2019	ARCHIE, LATRAIL	OTHER	50.00
7/11/2019	AYALA, DEBBIE	OTHER	10.00
7/11/2019	AZARCON, JINKY	OTHER	50.00
7/11/2019	BEAMAN, RODNEY	OTHER	10.00
7/11/2019	BEDNAR, ANDREA	OTHER	50.00
7/11/2019	BEKIR, MIRYETA	OTHER	50.00
7/11/2019	BISHOP, MOLLY	OTHER	50.00
7/11/2019	BLANK, AMY	OTHER	50.00
7/11/2019	BURRESS, DANTE	OTHER	50.00
7/11/2019	CAMACHO, JENNIFER	OTHER	50.00
7/11/2019	CARTER, TRACY	OTHER	25.00
7/11/2019	CASTELLANOS, ELWIN	OTHER	25.00

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196 - SPECIAL OPERATING FUND			
7/11/2019	CASTLEBERRY, TINA	OTHER	10.00
7/11/2019	CHLUP, CYNTHIA	OTHER	50.00
7/11/2019	COLLAZO, EVELYN	OTHER	50.00
7/11/2019	CONEJO, SONIA	OTHER	10.00
7/11/2019	CONOVER, FRANK	OTHER	50.00
7/11/2019	CORONADO, MARISOL	OTHER	10.00
7/11/2019	CROWLEY, ANGELA	OTHER	50.00
7/11/2019	CUANANG, PRECILA	OTHER	50.00
7/11/2019	CUEVAS, MICHELLE	OTHER	10.00
7/11/2019	CUPPLES, CHRISTINA	OTHER	50.00
7/11/2019	CURRY, RYAN	OTHER	50.00
7/11/2019	DAVIES, DEBORAH	OTHER	50.00
7/11/2019	DE JESUS, JACKELYN	OTHER	50.00
7/11/2019	DELAGARZA, TASI	OTHER	50.00
7/11/2019	DEMOLLE, ERISHA	OTHER	50.00
7/11/2019	DENIO, AMY	OTHER	25.00
7/11/2019	DIAZ, JHONNY	OTHER	50.00
7/11/2019	DOHADWALA, MURTUZA	OTHER	25.00
7/11/2019	DRAYER, SONYA	OTHER	50.00
7/11/2019	DUNLAP, CHELSIE	OTHER	50.00
7/11/2019	EVANS, LATRISHA	OTHER	10.00
7/11/2019	FARREY, JOHN	OTHER	50.00
7/11/2019	FASIH, SHUMAILA	OTHER	10.00
7/11/2019	GALL, TERRY	OTHER	50.00
7/11/2019	GALLEGOS, MIRIAM	OTHER	10.00
7/11/2019	GARZA, ELISSA	OTHER	50.00
7/11/2019	GBADEBO, SHARAF	OTHER	10.00
7/11/2019	GIAMMUSSO, CARRIE	OTHER	50.00
7/11/2019	GRAY, ALYETTE	OTHER	50.00
7/11/2019	GRAY, DERRICK	OTHER	50.00
7/11/2019	GRIEBE, TANYA	OTHER	50.00
7/11/2019	GRIMM, BOBBIE	OTHER	50.00
7/11/2019	HANNAMAN, DAVID	OTHER	10.00
7/11/2019	HARRISON, BO	OTHER	10.00
7/11/2019	HARVEY, GRACIE	OTHER	50.00
7/11/2019	HAY, LISA	OTHER	50.00
7/11/2019	HAYNES, TANYA	OTHER	10.00
7/11/2019	HERRING, ADRIENE	OTHER	50.00
7/11/2019	HEWITT, ELIZABETH	OTHER	10.00
7/11/2019	HOANG, DIEP	OTHER	25.00
7/11/2019	HOFFMAN, ROBERT	OTHER	50.00
7/11/2019	HUYNH, NGOC	OTHER	50.00
7/11/2019	IKEJI, PRINCEWILL	OTHER	10.00
7/11/2019	JAURA, SAIQA	OTHER	10.00
7/11/2019	JOSEPH, TRACIE	OTHER	10.00
7/11/2019	KAUKASWADIA, KHURRAM	OTHER	10.00
7/11/2019	KHALAF, ROSA	OTHER	10.00
7/11/2019	LARSON, MELISSA	OTHER	50.00
7/11/2019	LE, GEM	OTHER	50.00
7/11/2019	LE, TUAN	OTHER	50.00
7/11/2019	LECHMAN, MELISSA	OTHER	50.00
7/11/2019	LONDON, KANDEE	OTHER	20.00
7/11/2019	LOWERY, TIFFANY	OTHER	50.00
7/11/2019	MAINARD, SHANNON	OTHER	50.00
7/11/2019	MANN, MELISSA	OTHER	50.00

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196 - SPECIAL OPERATING FUND			
7/11/2019	MARIS, CATHY	OTHER	50.00
7/11/2019	MEDINA, CATHERINE	OTHER	50.00
7/11/2019	MILLER, JODY	OTHER	50.00
7/11/2019	MINTER, CRYSTAL	OTHER	10.00
7/11/2019	MOLINA, REBECCA	OTHER	50.00
7/11/2019	MOSES-BATSON, MARGIE	OTHER	10.00
7/11/2019	NGO, KELVIN	OTHER	10.00
7/11/2019	NGUYEN, THIEN	OTHER	25.00
7/11/2019	NGUYEN, TRANG	OTHER	25.00
7/11/2019	NUNEZ, LLUVIA	OTHER	50.00
7/11/2019	NUUR, ABDULRAHMAN	OTHER	10.00
7/11/2019	PASKE, KELLI	OTHER	25.00
7/11/2019	PEDRAZA, ANADELIA	OTHER	25.00
7/11/2019	PERDUE, TRACI	OTHER	50.00
7/11/2019	PEREZ, MARIO	OTHER	50.00
7/11/2019	PHAM, TU	OTHER	25.00
7/11/2019	PORTER, TAVIA	OTHER	10.00
7/11/2019	POTTER, ROSA	OTHER	10.00
7/11/2019	RAMOS, RITA	OTHER	50.00
7/11/2019	REESE, MARLON	OTHER	50.00
7/11/2019	REID, JAMES	OTHER	50.00
7/11/2019	REYNOLDS, ANN	OTHER	50.00
7/11/2019	RODRIGUEZ, CLAUDIA	OTHER	25.00
7/11/2019	RODRIGUEZ, EDDIE	OTHER	50.00
7/11/2019	RODRIGUEZ, NORMA	OTHER	10.00
7/11/2019	ROSAS, MARIA	OTHER	10.00
7/11/2019	RUBAC, LAUREN	OTHER	50.00
7/11/2019	RUYLE, JENNIFER	OTHER	50.00
7/11/2019	SALAS, LETICIA	OTHER	10.00
7/11/2019	SALDANA, DORALISA	OTHER	50.00
7/11/2019	SAWYER STRICKLAND, LAKESHA	OTHER	50.00
7/11/2019	SESSION, PATRICIA	OTHER	50.00
7/11/2019	SHED, SHAWN	OTHER	25.00
7/11/2019	SILVA, MARGARET	OTHER	50.00
7/11/2019	STALNAKER, TOM	OTHER	50.00
7/11/2019	SULTANA, SHAHNAZ	OTHER	25.00
7/11/2019	TAYLOR, KIMBERLEE	OTHER	50.00
7/11/2019	THOMAS, NICOLE	OTHER	50.00
7/11/2019	TICKLES, KARIE	OTHER	50.00
7/11/2019	TIMMONS, BRET	OTHER	50.00
7/11/2019	TONJES, LAURA	OTHER	50.00
7/11/2019	TOWNSEND, APRIL	OTHER	50.00
7/11/2019	TRINH, THANG	OTHER	10.00
7/11/2019	VETRANO, JOSHUA	OTHER	50.00
7/11/2019	VILLARREAL, ARTURO	OTHER	50.00
7/11/2019	VO, SANG	OTHER	10.00
7/11/2019	VU, HUNG	OTHER	25.00
7/11/2019	WELCH, DAWN	OTHER	50.00
7/11/2019	WHITE, UNYEKIA	OTHER	50.00
7/11/2019	WIGINTON, TRINA	OTHER	50.00
7/11/2019	WILLIAMS, BRANDON	OTHER	50.00
7/11/2019	WING, JILL	OTHER	50.00
7/11/2019	WONG, ALFONSO	OTHER	50.00
7/11/2019	WRIGHT, STEPHANIE	OTHER	50.00
7/11/2019	YBABRO, CHRISTOPHER	OTHER	10.00

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7/11/2019	YOUNG, PAIGE	OTHER	50.00
7/16/2019	AGUILAR, JOSE	OTHER	25.00
7/16/2019	AKINPELU, OLATUNBOSUN	OTHER	50.00
7/16/2019	ALABOUDI, SAAD	OTHER	150.00
7/16/2019	ART-SAMART, SAIFON	OTHER	50.00
7/16/2019	BEARD, ELIZABETH	OTHER	50.00
7/16/2019	BECOATS, SHANTA	OTHER	25.00
7/16/2019	BETHKE, BECKI	OTHER	50.00
7/16/2019	BLACKSTON, REAVONN	OTHER	50.00
7/16/2019	BORCHERDING, TONYA	OTHER	50.00
7/16/2019	BURKS, JENNIFER	OTHER	50.00
7/16/2019	BYRD, DEBBIE	OTHER	50.00
7/16/2019	COLE, SHARON	OTHER	50.00
7/16/2019	COLLIER, ELZAN	OTHER	25.00
7/16/2019	CRANE, MICHELLE	OTHER	25.00
7/16/2019	DALTON, LAURA	OTHER	50.00
7/16/2019	DEL ROSARIO, AURORA	OTHER	50.00
7/16/2019	DUNCAN, WATIKA	OTHER	50.00
7/16/2019	DUNN-TRAKSHEL, DENISE	OTHER	50.00
7/16/2019	ELLIOTT, DEANNA	OTHER	50.00
7/16/2019	ELLIS, KEN	OTHER	50.00
7/16/2019	GRIFFIN, CANDACE	OTHER	50.00
7/16/2019	HAYHURST, DONDI	OTHER	50.00
7/16/2019	HAYNES, TANYA	OTHER	10.00
7/16/2019	JEFFREYS, IRIS	OTHER	50.00
7/16/2019	KOLEGA, RANDALL	OTHER	50.00
7/16/2019	KUTRYBALA, MICHELLE	OTHER	50.00
7/16/2019	LA, THAO	OTHER	25.00
7/16/2019	LOPEZ, ARACELI	OTHER	10.00
7/16/2019	LYNCH, TERRI	OTHER	50.00
7/16/2019	MAGANHOTTO, ADRIANA	OTHER	100.00
7/16/2019	MALDONADO, KARINA	OTHER	10.00
7/16/2019	MOORE, KAYANNE	OTHER	50.00
7/16/2019	MURPHY, KRISTIE	OTHER	10.00
7/16/2019	OLMSTEAD-ZERBE, DENISE	OTHER	50.00
7/16/2019	PARSONS, JANUARY	OTHER	50.00
7/16/2019	PEREZ, ARIADNA	OTHER	50.00
7/16/2019	PEREZ, KIMBERLY	OTHER	50.00
7/16/2019	PEREZ, MARCO	OTHER	50.00
7/16/2019	PHAM, NGA	OTHER	50.00
7/16/2019	QUINONES, RAFAEL	OTHER	50.00
7/16/2019	REDMON, MONIQUE	OTHER	50.00
7/16/2019	ROGERS, LIZ	OTHER	50.00
7/16/2019	SALINAS, JUAN	OTHER	10.00
7/16/2019	SCHRANK, JENNIFER	OTHER	100.00
7/16/2019	SEXTON, MELISSA	OTHER	50.00
7/16/2019	STEMMONS-WILLIAMS, JESSICA	OTHER	10.00
7/16/2019	STEWART, MADONNA	OTHER	50.00
7/16/2019	STRINGER, BRENT	OTHER	50.00
7/16/2019	SULLINS, JENNIFER	OTHER	50.00
7/16/2019	SULLIVAN, REGINA	OTHER	50.00
7/16/2019	TAYLOR, CHERYL	OTHER	50.00
7/16/2019	WALLACE, LYTANYOUN	OTHER	50.00
7/16/2019	WRIGHT, COY	OTHER	50.00
7/23/2019	ARMSTRONG, PATRICE	OTHER	50.00

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7/23/2019	ARRIOLA, AL	OTHER	50.00
7/23/2019	AUNE, LESLIE	OTHER	50.00
7/23/2019	BAMIGBOYE, ABAYOMI	OTHER	10.00
7/23/2019	BERRY, JENNIFER	OTHER	50.00
7/23/2019	BRIMMER, TAMIKA	OTHER	50.00
7/23/2019	EDGAR, LAURIE	OTHER	50.00
7/23/2019	FLANAGAN, KATHLEEN	OTHER	100.00
7/23/2019	GARTNER, KIM	OTHER	50.00
7/23/2019	GRANT, STEPHANIE	OTHER	50.00
7/23/2019	GUZMAN, RACHEL	OTHER	50.00
7/23/2019	HARRIS, DIONNE	OTHER	50.00
7/23/2019	HUERTA, TERESA	OTHER	50.00
7/23/2019	LIMON, TERRI	OTHER	50.00
7/23/2019	NEAL, JENNIFER	OTHER	50.00
7/23/2019	ROSAS, NORMA	OTHER	50.00
7/23/2019	SENATO, AMY	OTHER	50.00
7/23/2019	STAPLETON, DE'ANDRE	OTHER	50.00
7/23/2019	WEBB, LAURA	OTHER	50.00
7/23/2019	WEBER, SCOTT	OTHER	50.00
7/23/2019	WILLIAMS, KAYLA	OTHER	50.00
7/23/2019	ZIRBEL, AMY	OTHER	50.00
7/24/2019	CULL, LEZLEY	OTHER	50.00
7/24/2019	DAWKINS, CHRISTINE	OTHER	50.00
7/24/2019	DOWNEY, MARY	OTHER	50.00
7/24/2019	FORE, MICHAEL	OTHER	50.00
7/24/2019	GREER, TRACY	OTHER	50.00
7/24/2019	HUGHES, ROSINA	OTHER	50.00
7/24/2019	JONES, KIM	OTHER	50.00
7/24/2019	KONDRATIUK, DIANA	OTHER	50.00
7/24/2019	LAMBERTI, AMY	OTHER	50.00
7/24/2019	LE, PHUC	OTHER	50.00
7/24/2019	MORTIMER, CASSANDRA	OTHER	50.00
7/24/2019	MULLIKIN, HEATHER	OTHER	50.00
7/24/2019	SEBASTIAN, PREETHA	OTHER	50.00
7/30/2019	BOYER, LESLIE	OTHER	50.00
8/1/2019	MONTANA, STASIA	OTHER	50.00
8/1/2019	TURNER, LOVEY	OTHER	50.00
8/7/2019	ACTIVE INTERNET TECHNOLOGIES, LLC, FINALSITE	CONTRACTED MAINTENANCE AND REP	40,433.00
8/7/2019	TRS	TEACHER RETIREMENT	401.13
8/27/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	494.55
8/29/2019	BARRETT, DAVID	OTHER	50.00
8/29/2019	CARTER, AMY	OTHER	50.00
8/29/2019	DIGGS, DONNIE	OTHER	50.00
8/29/2019	ELLIOTT, DEANNA	OTHER	50.00
8/29/2019	FAST, REESA	OTHER	50.00
8/29/2019	FERNANDEZ, CHRISTINA	OTHER	50.00
8/29/2019	FOSTER MORALES, TIFFANY	OTHER	25.00
8/29/2019	HASSAN, HELAH	OTHER	50.00
8/29/2019	KUPER, CANDICE	OTHER	50.00
8/29/2019	MARTINEZ, MONICA	OTHER	50.00
8/29/2019	MAYES, JASON	OTHER	50.00
8/29/2019	MCLEMORE, STACEY	OTHER	50.00
8/29/2019	MONTANA, STASIA	OTHER	50.00
8/29/2019	MORGAN, JUDITH	OTHER	50.00
8/29/2019	NASH, KENDRA	OTHER	50.00

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196 - SPECIAL OPERATING FUND			
8/29/2019	POWE, ULTRA	OTHER	40.00
8/29/2019	SWANBERG, KAREN	OTHER	50.00
8/29/2019	THOMAS, DEBRA	OTHER	50.00
8/30/2019	BIG BROTHERS BIG SISTERS LONE STAR	MISCELLANEOUSCONTRACTED SERVIC	50,000.00
9/10/2019	DELCOM GROUP LP	COMPUTER SOFTWARE	280.00
9/10/2019	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	5,873.22
9/11/2019	ELECTRA LINK, INC	COMPUTER SOFTWARE	1,621.08
9/11/2019	ELECTRA LINK, INC	MISCELLANEOUSCONTRACTED SERVIC	3,483.63
9/11/2019	ELECTRA LINK, INC	TECHNOLOGY EQUIPMENT<\$5000	3,449.68
9/13/2019	PTI SPORTS & RECREATION CONSTRUCTION	CONTRACTED MAINTENANCE AND REP	58,055.00
10/2/2019	DURHAM, JENNIFER	OTHER	100.00
10/4/2019	CARRANZA, ARTURO	OTHER	25.00
10/4/2019	CORBETT, CANDICE	OTHER	50.00
10/4/2019	DORROUGH, LARELL	OTHER	50.00
10/4/2019	DOUCETTE-SMITH, RAYNA	OTHER	50.00
10/4/2019	FARIS, CASSANDRA	OTHER	40.00
10/4/2019	FLETCHER, WAYNE	OTHER	50.00
10/4/2019	HAYGOOD, JACQUETTA	OTHER	50.00
10/4/2019	HENSHAW, DIANA	OTHER	50.00
10/4/2019	NOBLE, EVA	OTHER	10.00
10/4/2019	OMO-AYIDU, EVELYN	OTHER	50.00
10/4/2019	PEARSON VUE	TESTING MATERIALS	5,434.00
10/4/2019	RICKETTS, JILL	OTHER	50.00
10/4/2019	SANCHEZ, GRACE	OTHER	10.00
10/4/2019	SCHERER, TIFFANY	OTHER	50.00
10/4/2019	SHUTTER, NIKKI	OTHER	50.00
10/4/2019	SIMPSON, KIMBERLY	OTHER	50.00
10/4/2019	TRAN-LIEN, ANH	OTHER	25.00
10/4/2019	VASQUEZ, GISELE	OTHER	50.00
10/9/2019	SWAGIT PRODUCTIONS, LLC	CONTRACTED MAINTENANCE AND REP	1,200.00
10/17/2019	CARPENTER, JENNIFER	OTHER	50.00
10/25/2019	APONTE, MARILYNN	OTHER	10.00
10/25/2019	CROSTHWAIT, EMILY	OTHER	50.00
10/25/2019	FORD, ELINA	OTHER	25.00
10/25/2019	FRANKLIN, STACY	OTHER	50.00
10/25/2019	HANG, THAO	OTHER	50.00
10/25/2019	HUMERICKHOUSE, SONIA	OTHER	25.00
10/25/2019	KENNEDY, HAYLEY	OTHER	50.00
10/25/2019	KIRCHOFF, RENE	OTHER	50.00
10/25/2019	MAGGARD, JENNIFER	OTHER	50.00
10/25/2019	MURPHY, GARY	OTHER	50.00
10/25/2019	POETTGEN, CAROLYN	OTHER	50.00
10/25/2019	PONCE, ALICIA	OTHER	50.00
10/25/2019	TAYLOR, MISTY	OTHER	50.00
10/25/2019	THOMAS, GARY	OTHER	50.00
11/8/2019	CERTIPORT, INC	TESTING MATERIALS	4,982.00
11/8/2019	GOURLEY, WENDY	OTHER	50.00
11/8/2019	JONES, DARRYL	OTHER	50.00
11/8/2019	SANCHEZ, MONICA	OTHER	50.00
11/8/2019	SMITH-WILSON, CHERYL	OTHER	50.00
11/8/2019	TREVINO, STEPHANIE	OTHER	50.00
11/8/2019	WILSON, SELENA	OTHER	50.00
11/13/2019	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	298.86
11/15/2019	SPECSEATS INT'L CORP	FURNITURE	54,590.00
12/5/2019	FAIRFIELD INN & SUITES THE WOODLANDS	TRAVEL AND SUBSISTENCE - STUDE	156.23

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196 - SPECIAL OPERATING FUND			
12/12/2019	AMERICAN ASSOC OF FAMILY & CONSUMER SCIEN	TESTING MATERIALS	525.00
12/12/2019	ANDERSON, ROBERT	OTHER	50.00
12/12/2019	APONTE, MARILYNN	OTHER	10.00
12/12/2019	BOYD, TRACY	OTHER	100.00
12/12/2019	CARR, ASHLEY	OTHER	50.00
12/12/2019	DOLLIVER, JODI	OTHER	50.00
12/12/2019	DONOHUE, MARIA	OTHER	50.00
12/12/2019	FLOWERS, ALAN	OTHER	50.00
12/12/2019	JONES, ELISABETH	OTHER	50.00
12/12/2019	MILLICAN, AMY	OTHER	40.00
12/12/2019	MORRIS, CRYSTAL	OTHER	50.00
12/12/2019	RIGSBY, BRIAN	OTHER	50.00
12/12/2019	VALADEZ, JENNIFER	OTHER	50.00
12/12/2019	ZAVALA, JAIME	OTHER	50.00
12/13/2019	EMBASSY SUITES CORPUS CHRISTI	TRAVEL AND SUBSISTENCE - STUDE	9,938.40
12/17/2019	ASE EDUCATION FOUNDATION	TESTING MATERIALS	2,550.00
12/18/2019	AVIATOR AIR FLIGHT SCHOOL, LLC	TESTING MATERIALS	1,120.00
12/18/2019	CEV MULTIMEDIA, LTD	TESTING MATERIALS	620.00
12/18/2019	EWELL EDUCATIONAL SERVICES	TRAVEL AND SUBSISTENCE - STUDE	50.00
12/19/2019	ELECTRA LINK, INC	CONTRACTED MAINTENANCE AND REP	73,541.21
1/15/2020	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	339.06
1/15/2020	TEXAS STATE FLORISTS ASSOCIATION	TESTING MATERIALS	1,050.00
1/17/2020	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	134.43
1/21/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,412.64
1/21/2020	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	49.90
1/21/2020	TEXAS ASSOCIATION OF FUTURE EDUCATORS	TRAVEL AND SUBSISTENCE - STUDE	630.00
1/23/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,176.51
1/23/2020	PRECISION BUSINESS MACHINES, INC	FURNITURE, EQUIPMENT & SOFTWARE	1,851.72
1/24/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	679.32
1/24/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	1,320.67
1/27/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,076.35
1/27/2020	DISTRIBUTIVE EDUC CLUBS OF AMERICA, TX ASSO	TRAVEL AND SUBSISTENCE - STUDE	5,919.94
1/27/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	949.80
1/29/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	369.71
1/29/2020	EXPLORELEARNING, LLC	COMPUTER SOFTWARE	2,000.00
1/29/2020	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	96.05
1/29/2020	TEXAS ASSOCIATION OF FUTURE EDUCATORS	TRAVEL AND SUBSISTENCE - STUDE	1,960.00
1/29/2020	WINSTON WATER COOLER OF FT WORTH	OTHER EQUIPMENT<\$5000	988.84
1/31/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	43.35
1/31/2020	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	175.00
1/31/2020	COLLEGE BOARD, THE	TESTING MATERIALS	44,569.61
1/31/2020	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDE	5,750.00
1/31/2020	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	198.00
1/31/2020	KROGER TEXAS LP R50064	GENERAL SUPPLIES	18.03
1/31/2020	PRECISION BUSINESS MACHINES, INC	TECHNOLOGY EQUIPMENT<\$5000	2,000.00
1/31/2020	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	293.64
1/31/2020	SCHOOL SPECIALTY	GENERAL SUPPLIES	153.56
2/3/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	88.93
2/3/2020	ECS LEARNING SYSTEMS/NOVEL UNITS	TESTING MATERIALS	1,284.36
2/3/2020	EDUCATION GALAXY LLC	MISCELLANEOUS OPERATING COSTS	57.00
2/3/2020	ELECTRA LINK, INC	COMPUTER SOFTWARE	1,206.00
2/3/2020	ELECTRA LINK, INC	MISCELLANEOUS CONTRACTED SERVICE	2,023.50
2/3/2020	ELECTRA LINK, INC	TECHNOLOGY EQUIPMENT<\$5000	2,461.30
2/3/2020	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	2,500.00
2/5/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	14.99

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196 - SPECIAL OPERATING FUND			
2/5/2020	PROFORMA A-Z SPECIALTIES	MISCELLANEOUS OPERATING COSTS	401.00
2/7/2020	COLLEGE BOARD, THE	TESTING MATERIALS	64,505.00
2/7/2020	GALLS, LLC, RED THE UNIFORM	FURNITURE, EQUIPMENT & SOFTWARE	1,551.73
2/7/2020	TRAINING & EDUCATIONAL SERVICES, INC, NATL CI	TESTING MATERIALS	1,080.00
2/10/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	-8.35
2/10/2020	EAI EDUCATION INC	GENERAL SUPPLIES	56.61
2/12/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	473.59
2/12/2020	EAI EDUCATION INC	GENERAL SUPPLIES	1,943.39
2/12/2020	GALLS, LLC, RED THE UNIFORM	FURNITURE, EQUIPMENT & SOFTWARE	1,497.66
2/12/2020	KADUCEUS HOLDINGS INC	TESTING MATERIALS	4,908.75
2/12/2020	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,067.50
2/18/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	410.18
2/20/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	51.99
2/20/2020	PALOS SPORTS	GENERAL SUPPLIES	317.59
2/24/2020	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	158.00
2/24/2020	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	798.00
2/24/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	21.00
2/24/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	700.00
2/24/2020	ELECTRA LINK, INC	MISCELLANEOUS CONTRACTED SERVICE	1,294.12
2/24/2020	ELECTRA LINK, INC	TECHNOLOGY EQUIPMENT<\$5000	2,580.13
2/24/2020	MARENEM INC.	GENERAL SUPPLIES	135.00
2/26/2020	FIT AND FUN PLAYSCAPES LLC	GENERAL SUPPLIES	1,872.00
2/26/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	645.75
2/27/2020	SCHOOL SPECIALTY	GENERAL SUPPLIES	112.94
3/2/2020	UNITED REFRIGERATION INC	FIXED ASSETS-OTHER EQUIP>\$5000	1,840.34
3/6/2020	AL JABRI, KUBIA	OTHER	50.00
3/6/2020	ALYATIM, SUHA	OTHER	50.00
3/6/2020	BETANCOURT, KIMBERLY	OTHER	50.00
3/6/2020	BRADSHAW, GLADYS	OTHER	50.00
3/6/2020	BREWER, YVONNE	OTHER	50.00
3/6/2020	CASTRELLON, ELDA	OTHER	10.00
3/6/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	739.44
3/6/2020	COLE, CHRISTY	OTHER	50.00
3/6/2020	GILLILAND, CHRISTY	OTHER	50.00
3/6/2020	HELTON, DENISE	OTHER	50.00
3/6/2020	HOWARD, BARRY	OTHER	100.00
3/6/2020	LUNA, MELISSA	OTHER	50.00
3/6/2020	MORRIS, BARRON	OTHER	50.00
3/6/2020	MORRIS, PAMELA	OTHER	50.00
3/6/2020	MOSER, MICHAEL	OTHER	50.00
3/6/2020	NEWTON-SLATER, RHONDA	OTHER	10.00
3/6/2020	NWAZULUM, JOAN	OTHER	50.00
3/6/2020	SANDERS, CHEYENNE	OTHER	50.00
3/6/2020	SCHOOL SPECIALTY	GENERAL SUPPLIES	149.60
3/6/2020	SPANN, VANESSA	OTHER	50.00
3/6/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	49.80
3/6/2020	TOLIVER-HALE, ANGELA	OTHER	50.00
3/6/2020	TRAVELER, SHAGRANDA	OTHER	50.00
3/6/2020	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	39.20
3/6/2020	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	510.08
3/6/2020	WILKERSON, KEEVONYA	OTHER	10.00
3/6/2020	WOODARD, MICHAEL	OTHER	50.00
3/6/2020	WYLIE-DAVIS, PATRICIA	OTHER	50.00
3/25/2020	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	166.88
3/27/2020	CITIBANK	GENERAL SUPPLIES	363.14

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3/27/2020	CITIBANK	MISCELLANEOUS OPERATING COSTS	532.00
3/31/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	165.98
3/31/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	488.42
3/31/2020	COLLEGE BOARD, THE	TESTING MATERIALS	14,207.71
3/31/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	272.99
3/31/2020	US SCHOOL SUPPLY, INC	GENERAL SUPPLIES	877.50
3/31/2020	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	788.42
4/21/2020	ELECTRA LINK, INC	MISCELLANEOUSCONTRACTED SERVIC	25,506.98
4/21/2020	ELECTRA LINK, INC	TECHNOLOGY EQUIPMENT<\$5000	87,187.47
4/24/2020	KADUCEUS HOLDINGS INC	TESTING MATERIALS	249.00
5/5/2020	AJISOMO, NKIRU	OTHER	50.00
5/5/2020	BARNETT, PAMELA	OTHER	50.00
5/5/2020	BOYD, JENNIFER	OTHER	50.00
5/5/2020	CASTILLO, JOANNA	OTHER	10.00
5/5/2020	DAVIS, AMY	OTHER	50.00
5/5/2020	JONES, LAURA	OTHER	50.00
5/5/2020	MANSELL, TABATHA	OTHER	50.00
5/5/2020	PENA, AMY	OTHER	10.00
5/13/2020	ANDREWS, MARY	OTHER	50.00
5/13/2020	CREAGER, STEPHANIE	OTHER	50.00
5/13/2020	ELECTRA LINK, INC	MISCELLANEOUSCONTRACTED SERVIC	7,077.98
5/13/2020	ELECTRA LINK, INC	TECHNOLOGY EQUIPMENT<\$5000	19,773.18
5/13/2020	MAKIL, ELFREDA	OTHER	10.00
5/13/2020	ROBERTS, JENNIFER	OTHER	50.00
5/13/2020	WADLEY, AARON	OTHER	50.00
5/13/2020	WALMART SUPERCENTER	GENERAL SUPPLIES	352.79
5/13/2020	WATERS, SUNDY	OTHER	50.00
5/19/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	417.12
5/19/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	714.90
5/19/2020	CERTIPORT, INC	TESTING MATERIALS	2,343.00
5/21/2020	CERTIPORT, INC	TESTING MATERIALS	1,803.00
5/28/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	77.40
5/28/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	132.60
5/28/2020	NATIONAL HEALTHCAREER ASSOC	TESTING MATERIALS	23,134.00
5/28/2020	NATL INST FOR METALWORKING SKILLS INC.	TESTING MATERIALS	560.00
5/28/2020	PEARSON VUE	TESTING MATERIALS	6,688.00
6/4/2020	BLANTON, LESA	OTHER	50.00
6/4/2020	CALNAN, AMBER	OTHER	50.00
6/4/2020	GALLS, LLC, RED THE UNIFORM	OTHER EQUIPMENT<\$5000	152.97
6/4/2020	GALLUP, LAURA	OTHER	50.00
6/4/2020	HERT, KIMBERLY	OTHER	50.00
6/4/2020	HICKS, FASICKA	OTHER	50.00
6/4/2020	HINDS, JENNIFER	OTHER	50.00
6/4/2020	HOLLINGER, LISA	OTHER	100.00
6/4/2020	JAMESON, STEPHANIE	OTHER	50.00
6/4/2020	JOHNSON, NENA	OTHER	50.00
6/4/2020	JORDAN, CHRISTY	OTHER	50.00
6/4/2020	JOSHI, HIREN	OTHER	50.00
6/4/2020	KEENEY, CELESTE	OTHER	50.00
6/4/2020	MARINOVIC, SENADA	OTHER	50.00
6/4/2020	SALAS, CHRISTINE	OTHER	50.00
6/4/2020	STOVER, RICHARD	OTHER	50.00
6/4/2020	STROY, KELVIN	OTHER	50.00
6/4/2020	TEXAS STATE FLORISTS ASSOCIATION	TESTING MATERIALS	630.00
6/4/2020	WHITE, RICHARD	OTHER	50.00

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6/9/2020	BROWN-FIELDS, JACKIE	OTHER	50.00
6/9/2020	BURNOM, MEONEISHA	OTHER	50.00
6/9/2020	CHIARELLI, LORETTA	OTHER	50.00
6/9/2020	DAVIS, LAURA	OTHER	50.00
6/9/2020	DOAN, QUY	OTHER	50.00
6/9/2020	EMORY, KRISTINE	OTHER	50.00
6/9/2020	EVANS, ERICA	OTHER	100.00
6/9/2020	EVINGER, MELISSA	OTHER	25.00
6/9/2020	GANTT, LATESHA	OTHER	50.00
6/9/2020	GAUTREAUX, DELAINA	OTHER	25.00
6/9/2020	GELEN, MICHAEL	OTHER	50.00
6/9/2020	GUTIERREZ, IRIS	OTHER	50.00
6/9/2020	HENDRICKS, ASHLEY	OTHER	50.00
6/9/2020	HEREDIA, OLIVIA	OTHER	50.00
6/9/2020	HICKS, FASICKA	OTHER	10.00
6/9/2020	HOGAN, TRACIE	OTHER	50.00
6/9/2020	HUFFSTETTER, RAE	OTHER	50.00
6/9/2020	JOHNSON, CANDICE	OTHER	50.00
6/9/2020	JOHNSON, TERRI	OTHER	50.00
6/9/2020	KING, RUTH	OTHER	25.00
6/9/2020	LEE, JUNGHEE	OTHER	50.00
6/9/2020	LITTLE, DAVID	OTHER	50.00
6/9/2020	LOERA, MARISA	OTHER	10.00
6/9/2020	MATHIS, JOANNA	OTHER	50.00
6/9/2020	MCCALLUM, LINSDAY	OTHER	10.00
6/9/2020	MCCOY, VICKI	OTHER	50.00
6/9/2020	MENDOZA, OSCAR	OTHER	10.00
6/9/2020	MITCHELL, SHAY	OTHER	50.00
6/9/2020	MOLIDOR, ASHLEY	OTHER	50.00
6/9/2020	NGUYEN, THAI	OTHER	50.00
6/9/2020	NOVOTNY, ANDREA	OTHER	50.00
6/9/2020	OLMSTEAD-ZERBE, DENISE	OTHER	50.00
6/9/2020	PERRY, AMONDO	OTHER	50.00
6/9/2020	PRICE, GWEN	OTHER	50.00
6/9/2020	QUINNEY, JAQUANDA	OTHER	50.00
6/9/2020	SHELMAN, LORI	OTHER	50.00
6/9/2020	SIMISON, PHILIP	OTHER	50.00
6/9/2020	SMITH, REBECCA	OTHER	50.00
6/9/2020	WARNER, SANDRA	OTHER	50.00
6/9/2020	WILCOX, ROBERT	OTHER	50.00
6/9/2020	WISDOM, APRIL	OTHER	50.00
6/11/2020	ADEDOYIN, AYEDUN	OTHER	10.00
6/11/2020	ADEYI, TAIWO	OTHER	10.00
6/11/2020	AELWEE, NAHLA	OTHER	10.00
6/11/2020	ANDREWS, MARY	OTHER	50.00
6/11/2020	BALISI-CORNELIUS, MARY	OTHER	50.00
6/11/2020	BASHALA, BADINABI	OTHER	10.00
6/11/2020	BLOND, TAMORIA	OTHER	50.00
6/11/2020	BOTELLO, VICTORIA	OTHER	100.00
6/11/2020	BRENNAN, CHRISTINA	OTHER	50.00
6/11/2020	BURRIS, KAORI	OTHER	50.00
6/11/2020	CANELLA, ALICIA	OTHER	25.00
6/11/2020	CANNON, ELAINE	OTHER	50.00
6/11/2020	CAREAGA, AMPARO	OTHER	10.00
6/11/2020	CASTELLANOS, NANCY	OTHER	50.00

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6/11/2020	CHISELBROOK, BRET	OTHER	50.00
6/11/2020	CHURCH, LESLIE	OTHER	50.00
6/11/2020	CLARK, CAROLE	OTHER	50.00
6/11/2020	CLEMENTS, JENNIFER	OTHER	100.00
6/11/2020	COKER, CHRISTY	OTHER	50.00
6/11/2020	DELANO, JOHN	OTHER	50.00
6/11/2020	DELEON, JACQUELINE	OTHER	50.00
6/11/2020	DOAN, TRANG	OTHER	50.00
6/11/2020	DUKE, SHANNAN	OTHER	50.00
6/11/2020	EASTLICK, KYNA	OTHER	50.00
6/11/2020	FEYISETAN, SAIB	OTHER	50.00
6/11/2020	FORSYTH, CANDICE	OTHER	50.00
6/11/2020	FUNCHESS, TOSHA	OTHER	50.00
6/11/2020	GALLEGOS, LAURA	OTHER	50.00
6/11/2020	GRACIANO, SUNSHINE	OTHER	10.00
6/11/2020	GRIFFITH, JESSICA	OTHER	50.00
6/11/2020	GUNSTANSON, MICHELLE	OTHER	50.00
6/11/2020	HALL, JEANNIE	OTHER	50.00
6/11/2020	HANNIGAN, CHRISTY	OTHER	50.00
6/11/2020	HARPER, CHANA	OTHER	50.00
6/11/2020	HARRISON, MICHELLE	OTHER	50.00
6/11/2020	HOANG, ALYSSA	OTHER	50.00
6/11/2020	HORTON, SUSAN	OTHER	100.00
6/11/2020	HOUSER, FRANCES	OTHER	25.00
6/11/2020	IRELAND, VERONICA	OTHER	50.00
6/11/2020	JANKA, MEREDITH	OTHER	50.00
6/11/2020	JASPER, LESLIE	OTHER	50.00
6/11/2020	JIMENEZ, KELLY	OTHER	50.00
6/11/2020	JONES, JESSICA	OTHER	50.00
6/11/2020	KAKEMBO, BARBARA	OTHER	50.00
6/11/2020	KASAMBU, CHANEL	OTHER	50.00
6/11/2020	KEELER, TAMIKO	OTHER	10.00
6/11/2020	KINYUA, LILIAN	OTHER	50.00
6/11/2020	KOTZ, NATALIE	OTHER	50.00
6/11/2020	LARA-RODRIGUEZ, MARIBEL	OTHER	25.00
6/11/2020	LE, SUSAN	OTHER	50.00
6/11/2020	LEA, MONICA	OTHER	50.00
6/11/2020	LIOTTI, PATRICK	OTHER	50.00
6/11/2020	MATTISON, MEGAN	OTHER	50.00
6/11/2020	MCKENZIE, SHAMEKA	OTHER	10.00
6/11/2020	MERCER, KARI	OTHER	10.00
6/11/2020	MONCRIEF, RHONDA	OTHER	50.00
6/11/2020	NELSON, STEPHENIE	OTHER	50.00
6/11/2020	NGUYEN, AIMEE	OTHER	50.00
6/11/2020	NGUYEN, CHI	OTHER	50.00
6/11/2020	NGUYEN, NANCY	OTHER	10.00
6/11/2020	NOVAK, TRACY	OTHER	50.00
6/11/2020	OBHMALAY, SANTY	OTHER	10.00
6/11/2020	OLALDE, JOSE	OTHER	10.00
6/11/2020	OLATUNDE, GRACE	OTHER	10.00
6/11/2020	PHAN, THU	OTHER	50.00
6/11/2020	RICE, BRIAN	OTHER	50.00
6/11/2020	RILEY, KOTY	OTHER	50.00
6/11/2020	ROLLINS, CASSANDRA	OTHER	50.00
6/11/2020	RYAN, DANIELLE	OTHER	50.00

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196 - SPECIAL OPERATING FUND			
6/11/2020	SALAS, PAMELA	OTHER	50.00
6/11/2020	SAYERS, TIKA	OTHER	10.00
6/11/2020	SAYLES, REGINA	OTHER	10.00
6/11/2020	SBINI, IMAN	OTHER	10.00
6/11/2020	SEDER, RONALD	OTHER	50.00
6/11/2020	SPIKES, ANN	OTHER	50.00
6/11/2020	SWOPE, VALERIE	OTHER	50.00
6/11/2020	THOMPSON, NANETTE	OTHER	50.00
6/11/2020	TIEU, TUAN	OTHER	10.00
6/11/2020	TRUONG, ANH	OTHER	50.00
6/11/2020	VASQUEZ, LYLIAM	OTHER	25.00
6/11/2020	VILLA, FELIPE	OTHER	10.00
6/11/2020	VO, STEVEN	OTHER	25.00
6/11/2020	WILSON, KRISTI	OTHER	50.00
6/11/2020	ZUNIGA, PAULA	OTHER	10.00
6/16/2020	BENNETT, KAREN	OTHER	50.00
6/16/2020	BEYER, IDALIE	OTHER	50.00
6/16/2020	BOND, JAMES	OTHER	50.00
6/16/2020	BOURGET, EMILY	OTHER	50.00
6/16/2020	BRANNAN, JOHN	OTHER	50.00
6/16/2020	DALTON, ANA	OTHER	50.00
6/16/2020	DAVIS, APRIL	OTHER	50.00
6/16/2020	DIAZ, ANN	OTHER	50.00
6/16/2020	LIVINGSTON, MICHELINE	OTHER	50.00
6/16/2020	LUAN, THAI	OTHER	50.00
6/16/2020	MILLAN, KIMBERLY	OTHER	50.00
6/16/2020	NOWELL, ANGELA	OTHER	50.00
6/16/2020	PADILLA, TRACY	OTHER	50.00
6/16/2020	PEREZ, ANA	OTHER	50.00
6/16/2020	PLUMLEE, DONNETTE	OTHER	50.00
6/16/2020	POOL, JOEL	OTHER	50.00
6/16/2020	SCHROEDER, WILLIAM	OTHER	50.00
6/16/2020	SHELTON, TAMSEN	OTHER	50.00
6/16/2020	SMITHERMAN, CAROLYN	OTHER	50.00
6/16/2020	WESTERLUND, DEBBIE	OTHER	50.00
6/16/2020	ZUNIGA, MARISELA	OTHER	50.00
6/18/2020	GALLS, LLC, RED THE UNIFORM	FURNITURE, EQUIPMENT & SOFTWARE	1,552.50
6/18/2020	GALLS, LLC, RED THE UNIFORM	OTHER EQUIPMENT<\$5000	251.00
6/23/2020	BECERRA, GUILLERMO	OTHER	50.00
6/23/2020	BECHTEL, MICHELLE	OTHER	50.00
6/23/2020	BENAVIDES, CORTNEY	OTHER	50.00
6/23/2020	BERGER, MEAGAN	OTHER	50.00
6/23/2020	BRYANT, TRACIE	OTHER	50.00
6/23/2020	CITIBANK	TRAVEL AND SUBSISTENCE - EMPLO	683.01
6/23/2020	CRAIG, KRISTY	OTHER	100.00
6/23/2020	CULLERS, TAMMY	OTHER	50.00
6/23/2020	EDWARDSSEN, CHERYL	OTHER	50.00
6/23/2020	ESTES, JAMES	OTHER	50.00
6/23/2020	FINCHER, KHRISTINA	OTHER	50.00
6/23/2020	GALLEY, AMANDA	OTHER	50.00
6/23/2020	GALLUP, LAURA	OTHER	50.00
6/23/2020	GARCIA, REBEKKA	OTHER	100.00
6/23/2020	GITHENS, ESTELLA	OTHER	50.00
6/23/2020	GONZALES, RUTH	OTHER	50.00
6/23/2020	GRAHAM, GWEN	OTHER	50.00

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196 - SPECIAL OPERATING FUND			
6/23/2020	HURD, APRIL	OTHER	50.00
6/23/2020	JENKINS, ROBERT	OTHER	50.00
6/23/2020	JOHNSON, NENA	OTHER	50.00
6/23/2020	KLAUDT, TENILLE	OTHER	100.00
6/23/2020	LAW, MARK	OTHER	50.00
6/23/2020	MALLETT, HARMONY	OTHER	50.00
6/23/2020	MCCLENDON, ALEXIS	OTHER	50.00
6/23/2020	MITCHELL, ALBERT	OTHER	50.00
6/23/2020	MURPHY, BILL	OTHER	50.00
6/23/2020	MURRAY, APPALIS	OTHER	50.00
6/23/2020	SULTAN, WARDAH	OTHER	50.00
6/25/2020	ADCOCK, ROBERT	OTHER	50.00
6/25/2020	ADEMOLA, SHAMSIDWEEN	OTHER	10.00
6/25/2020	AGUILAR, MYRA	OTHER	50.00
6/25/2020	AHERN, JENNIFER	OTHER	50.00
6/25/2020	BAINS, PARMINDER	OTHER	10.00
6/25/2020	BARAKAT, SADDAD	OTHER	50.00
6/25/2020	BARRETT, TONYA	OTHER	50.00
6/25/2020	BENGRY, CARRIE	OTHER	50.00
6/25/2020	COLON, JENNIFFER	OTHER	50.00
6/25/2020	DAVIS, CHRISTINA	OTHER	10.00
6/25/2020	DUNCAN, CATINA	OTHER	50.00
6/25/2020	FORD, MAURISA	OTHER	10.00
6/25/2020	LIEU, JULIE	OTHER	25.00
6/25/2020	MURPHY, SHANTELL	OTHER	50.00
6/25/2020	MURRAY, BARBARA	OTHER	50.00
6/25/2020	NARVAEZ, YEZENIA	OTHER	10.00
6/25/2020	NDIAYE, STEPHANIE	OTHER	50.00
6/25/2020	NGUYEN, KHOA	OTHER	50.00
6/25/2020	OSMAN, ABUBAKAR	OTHER	20.00
6/25/2020	OWENS, JANE	OTHER	50.00
6/25/2020	PROCTOR, ANGELA	OTHER	10.00
6/25/2020	RABBANI, SADAF	OTHER	10.00
6/25/2020	SOLIMAN, ASHRAF	OTHER	10.00
6/25/2020	STARNES, TISH	OTHER	25.00
6/25/2020	SWEATT, LAURA	OTHER	50.00
6/25/2020	VIVONI, LORNA	OTHER	50.00
6/25/2020	VU, KATHERINE	OTHER	50.00
6/25/2020	WALL, HERB	OTHER	100.00
6/25/2020	WATSON, HEATHER	OTHER	150.00
6/25/2020	WHITMORE, ELISE	OTHER	50.00
6/25/2020	WILKES, WILLIE	OTHER	50.00
6/25/2020	WINSTON, TRISHONNA	OTHER	10.00
6/25/2020	WOODS, NAKESHIA	OTHER	10.00
6/25/2020	WREN, BRENDA	OTHER	50.00
6/30/2020	FOLLETT SCHOOL SOLUTIONS, INC	READING/REF MATERIALS/DATABASE	2,221.72
6/30/2020	PEARSON VUE	TESTING MATERIALS	1,648.00
196 - SPECIAL OPERATING FUND			720,229.25
197 - TECHNOLOGY PROJECTS			
8/21/2019	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	12,972.00
8/22/2019	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	36,448.00
8/27/2019	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	3,617.00
9/5/2019	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	5,600.00
9/10/2019	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	4,539.00

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197 - TECHNOLOGY PROJECTS			
9/18/2019	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	1,400.00
9/20/2019	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	12,156.00
10/2/2019	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	100.00
10/25/2019	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	10,179.40
10/25/2019	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	7,717.00
10/30/2019	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	200.00
11/6/2019	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	2,139.00
11/8/2019	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	12,295.00
11/21/2019	CITIBANK	COMPUTER SOFTWARE	34,419.89
11/21/2019	CITIBANK	MISCELLANEOUSCONTRACTED SERVIC	50,859.49
11/21/2019	CITIBANK	TECHNOLOGY EQUIPMENT<\$5000	1,283,261.22
12/17/2019	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	3,978.00
12/18/2019	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	32,550.00
12/19/2019	CITIBANK	COMPUTER SOFTWARE	36,659.05
12/19/2019	CITIBANK	MISCELLANEOUSCONTRACTED SERVIC	54,167.94
12/19/2019	CITIBANK	TECHNOLOGY EQUIPMENT<\$5000	1,366,741.01
1/24/2020	CITIBANK	COMPUTER SOFTWARE	27,777.10
1/24/2020	CITIBANK	MISCELLANEOUSCONTRACTED SERVIC	41,043.99
1/24/2020	CITIBANK	TECHNOLOGY EQUIPMENT<\$5000	1,035,601.21
1/31/2020	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	700.00
2/7/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	41.83
2/7/2020	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	61.81
2/7/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	1,559.56
2/11/2020	CITIBANK	COMPUTER SOFTWARE	23.10
2/11/2020	CITIBANK	MISCELLANEOUSCONTRACTED SERVIC	34.13
2/11/2020	CITIBANK	TECHNOLOGY EQUIPMENT<\$5000	861.17
4/3/2020	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	7,377.21
4/7/2020	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	824.95
4/17/2020	CITIBANK	COMPUTER SOFTWARE	2,659.84
4/17/2020	CITIBANK	MISCELLANEOUSCONTRACTED SERVIC	3,930.22
4/17/2020	CITIBANK	TECHNOLOGY EQUIPMENT<\$5000	99,165.31
4/17/2020	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	3,515.86
5/13/2020	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	1,585.05
5/19/2020	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	420.38
6/23/2020	CITIBANK	DEFERRED EXPENDITURES/EXPENSES	582,140.00
6/30/2020	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	10,119.48
197 - TECHNOLOGY PROJECTS			4,791,441.20

198 - HIGH SCHOOL ALLOTMENT

7/3/2019	TRS	TEACHER RETIREMENT	3,489.94
7/11/2019	DILL, LAUREN	TRAVEL AND SUBSISTENCE - EMPLO	132.72
7/11/2019	ELLIS, LAMONT	TRAVEL AND SUBSISTENCE - EMPLO	159.31
7/11/2019	HEEFNER, LAURA	TRAVEL AND SUBSISTENCE - EMPLO	94.83
7/11/2019	KING-JONES, TAMIKA	TRAVEL AND SUBSISTENCE - EMPLO	107.66
7/11/2019	MABRY-SMITH, KATRINA	TRAVEL AND SUBSISTENCE - EMPLO	190.84
7/11/2019	MCFADDEN, JOYCELYN	TRAVEL AND SUBSISTENCE - EMPLO	175.00
7/11/2019	MIDGETT, ANDREA	TRAVEL AND SUBSISTENCE - EMPLO	100.40
7/11/2019	RINEARSON, DAVID	TRAVEL AND SUBSISTENCE - EMPLO	119.13
7/11/2019	ROBERTS, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLO	143.43
7/11/2019	SHORT, JASON	TRAVEL AND SUBSISTENCE - EMPLO	141.78
7/16/2019	HAMPTON INN HOTEL-DOWNTOWN SAN ANTONIO	TRAVEL AND SUBSISTENCE - EMPLO	418.65
7/16/2019	NATIONAL STUDENT CLEARINGHOUSE	CONTRACTED MAINTENANCE AND REP	2,125.00
7/16/2019	NOYE, LEKIA	TRAVEL AND SUBSISTENCE - EMPLO	93.88
8/2/2019	TEXAS EDUCATION AGENCY	EDUCATION SERVICE CENTER SERVI	5,950.00
8/7/2019	MABRY-SMITH, KATRINA	TRAVEL AND SUBSISTENCE - EMPLO	0.00

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198 - HIGH SCHOOL ALLOTMENT			
8/7/2019	TRS	TEACHER RETIREMENT	3,697.94
8/9/2019	TARRANT COUNTY COLLEGE	MISCELLANEOUS OPERATING COSTS	95,408.07
8/9/2019	UT ARLINGTON CAREER DEVELOPMENT CENTER	TRAVEL AND SUBSISTENCE - EMPLO	200.00
8/16/2019	RINEARSON, DAVID	TRAVEL AND SUBSISTENCE - EMPLO	0.00
8/30/2019	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLO	675.00
8/30/2019	EDGENUITY INC	MISCELLANEOUSCONTRACTED SERVIC	96,500.00
9/9/2019	TRS	TEACHER RETIREMENT	2,862.09
9/10/2019	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLO	987.50
9/13/2019	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLO	1,000.00
9/20/2019	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	18.75
10/7/2019	TRS	TEACHER RETIREMENT	3,000.01
10/9/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	129.35
10/11/2019	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLO	675.00
10/23/2019	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLO	851.85
10/23/2019	LONE STAR COACHES, INC	TRAVEL AND SUBSISTENCE - STUDE	1,854.00
11/7/2019	TRS	TEACHER RETIREMENT	3,034.00
11/12/2019	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLO	1,000.00
11/18/2019	MABRY-SMITH, KATRINA	TRAVEL AND SUBSISTENCE - EMPLO	51.85
12/9/2019	TRS	TEACHER RETIREMENT	3,392.89
12/13/2019	TARRANT COUNTY COLLEGE	MISCELLANEOUS OPERATING COSTS	322,608.78
12/17/2019	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLO	1,000.00
12/19/2019	MABRY-SMITH, KATRINA	TRAVEL AND SUBSISTENCE - EMPLO	128.47
1/7/2020	TRS	TEACHER RETIREMENT	3,053.49
1/15/2020	UT ARLINGTON CAREER DEVELOPMENT CENTER	TRAVEL AND SUBSISTENCE - EMPLO	225.00
1/27/2020	LONE STAR COACHES, INC	TRAVEL AND SUBSISTENCE - STUDE	1,494.00
1/31/2020	COLLEGE BOARD, THE	TESTING MATERIALS	34,652.39
2/6/2020	TRS	TEACHER RETIREMENT	3,037.72
3/6/2020	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLO	1,700.00
3/9/2020	TRS	TEACHER RETIREMENT	3,001.50
3/31/2020	COLLEGE BOARD, THE	TESTING MATERIALS	11,046.29
4/7/2020	TRS	TEACHER RETIREMENT	3,113.17
4/17/2020	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLO	1,175.00
5/1/2020	AVID CENTER	PROFESSIONAL TEMPORARY EMPLOYE	1,000.00
5/1/2020	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLO	850.00
5/5/2020	TRS	TEACHER RETIREMENT	2,925.62
5/13/2020	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLO	301.00
5/13/2020	CASON, CHERYL	TRAVEL AND SUBSISTENCE - EMPLO	24.00
5/13/2020	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	45.00
5/19/2020	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLO	850.00
6/4/2020	TEXAS WESLEYAN UNIVERSITY	MISCELLANEOUS OPERATING COSTS	5,250.00
6/5/2020	TRS	TEACHER RETIREMENT	2,895.58
6/9/2020	TARRANT COUNTY COLLEGE	MISCELLANEOUS OPERATING COSTS	296,834.94
6/11/2020	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLO	129.63
6/16/2020	TARRANT COUNTY COLLEGE	MISCELLANEOUS OPERATING COSTS	39.18
6/16/2020	TEXAS EDUCATION AGENCY	EDUCATION SERVICE CENTER SERVI	4,100.00
6/23/2020	COLLEGE BOARD, THE	MISCELLANEOUS OPERATING COSTS	276,042.42
198 - HIGH SCHOOL ALLOTMENT			1,206,304.05
199 - GENERAL OPERATING			
7/3/2019	TRS	TEACHER RETIREMENT	481,232.23
7/10/2019	ALARMAX DISTRIBUTORS, INC., CUSTOMER 017062	BUILDING SUPPLIES	486.00
7/10/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	119.00
7/10/2019	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	16.80
7/10/2019	ARLINGTON UTILITIES	UTILITIES - WATER	38,019.42
7/10/2019	ASE EDUCATION FOUNDATION	TRAVEL AND SUBSISTENCE - EMPLO	1,650.00

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199 - GENERAL OPERATING			
7/10/2019	AT&T INTERNET SERVICE	UTILITIES - TELEPHONE	2,191.06
7/10/2019	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	4,172.68
7/10/2019	AT&T MOBILITY	UTILITIES - TELEPHONE	24.19
7/10/2019	AV PRO, INC.	CONTRACTED MAINTENANCE AND REP	7,941.00
7/10/2019	AVID CENTER	DEFERRED EXPENDITURES/EXPENSES	64,802.00
7/10/2019	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	481.02
7/10/2019	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	109.49
7/10/2019	BIG MAN WASHES, INC.	MISCELLANEOUS OPERATING COSTS	15,410.58
7/10/2019	BOBCAT OF DFW & LONGVIEW	GENERAL SUPPLIES	10,375.70
7/10/2019	BUCK'S COLLISION CENTER	CONTRACTED MAINTENANCE AND REP	6,643.58
7/10/2019	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	391.40
7/10/2019	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	760.00
7/10/2019	CITY OF MANSFIELD	UTILITIES - WATER	26,634.92
7/10/2019	CITY OF GRAND PRAIRIE, WATER UTILITIES	UTILITIES - WATER	3,803.52
7/10/2019	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	3,029.70
7/10/2019	CORWIN PRESS, INC.	MISCELLANEOUS OPERATING COSTS	199.00
7/10/2019	D&L ENTERTAINMENT SERVICES, INC	MISCELLANEOUSCONTRACTED SERVIC	10,273.36
7/10/2019	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	778.78
7/10/2019	DELCOM GROUP LP	MISCELLANEOUSCONTRACTED SERVIC	815.14
7/10/2019	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	2,922.77
7/10/2019	EARTHWORKS INC	CONTRACTED MAINTENANCE AND REP	35,779.00
7/10/2019	EDUCATION LOGISTICS, INC	COMPUTER SOFTWARE	1,460.00
7/10/2019	EMBASSY SUITES SAN MARCOS	TRAVEL AND SUBSISTENCE - EMPLO	555.90
7/10/2019	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	656.43
7/10/2019	ENTERPRISE TOLLS	TRAVEL AND SUBSISTENCE - STUDE	12.90
7/10/2019	FIRETROL PROTECTION SYSTEMS INC	CONTRACTED MAINTENANCE AND REP	440.00
7/10/2019	FOLLETT LIBRARY RESOURCES, INC	READING/REF MATERIALS/DATABASE	1,572.00
7/10/2019	GALLERY PRODUCTIONS	MISCELLANEOUS OPERATING COSTS	950.00
7/10/2019	GOVCONNECTION INC	GENERAL SUPPLIES	-229.00
7/10/2019	HON COMPANY, THE	FURNITURE	149.83
7/10/2019	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	8,430.28
7/10/2019	MORROW, DOROTHY	TRAVEL AND SUBSISTENCE - EMPLO	8.83
7/10/2019	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	GENERAL SUPPLIES	64.32
7/10/2019	NOTARY PUB UNDERWRITER AGENCY OF TX	GENERAL SUPPLIES	108.00
7/10/2019	OMNI CORPUS CHRISTI HOTEL	TRAVEL AND SUBSISTENCE - EMPLO	599.50
7/10/2019	RAPTOR TECHNOLOGIES, INC	CONTRACTED MAINTENANCE AND REP	87.50
7/10/2019	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	100.00
7/10/2019	SKYWARD INC	MISCELLANEOUSCONTRACTED SERVIC	1,615.00
7/10/2019	STELLA HOTEL, THE	TRAVEL AND SUBSISTENCE - EMPLO	305.10
7/10/2019	STOVALL CORPORATION	CONTRACTED MAINTENANCE AND REP	1,431.60
7/10/2019	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	GENERAL SUPPLIES	62.70
7/10/2019	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	226.75
7/10/2019	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFIC	MISCELLANEOUSCONTRACTED SERVIC	1,200.00
7/10/2019	TEXAS COMPUTER EDUCATION ASSOCIATION (TCE	TRAVEL AND SUBSISTENCE - EMPLO	239.00
7/10/2019	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS	164.00
7/10/2019	TEXAS ENERGY MANAGERS ASSOCIATION	MEMBERSHIPS	225.00
7/10/2019	TEXAS GENERAL LAND OFFICE	GASOLINE AND OTHER FUELS OR VE	3,149.39
7/10/2019	TX COUNCIL OF ADMINISTRATORS OF SPECIAL EDI	MEMBERSHIPS	250.00
7/10/2019	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	148.72
7/10/2019	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,601.67
7/10/2019	WALKER, TRACIE	MISCELLANEOUSCONTRACTED SERVIC	315.00
7/10/2019	WALT DISNEY WORLD DOLPHIN HOTEL	TRAVEL AND SUBSISTENCE - EMPLO	1,275.78
7/10/2019	ZEITENERGY, LLC	CONTRACTED MAINTENANCE AND REP	14,104.60
7/11/2019	A SIGN OF QUALITY LLC	MISCELLANEOUSCONTRACTED SERVIC	6,086.00
7/11/2019	ADKISON, CYNTHIA	PROFESSIONAL TEMPORARY EMPLOYE	194.37

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199 - GENERAL OPERATING			
7/11/2019	ALFORD, ALICIA	TRAVEL AND SUBSISTENCE - EMPLO	1,070.69
7/11/2019	ALICIA WOODS AUDIOLOGY LLC	MISCELLANEOUSCONTRACTED SERVIC	77.00
7/11/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	59.99
7/11/2019	BARKER, GEORGE	TRAVEL AND SUBSISTENCE - EMPLO	128.18
7/11/2019	BARNES, JO	TUITION AND FEES	150.00
7/11/2019	BENNETT, JAMES	TRAVEL AND SUBSISTENCE - EMPLO	141.13
7/11/2019	BIRCHFIELD, LARRY	TRAVEL AND SUBSISTENCE - EMPLO	116.96
7/11/2019	BUCK, STACI	TRAVEL AND SUBSISTENCE - EMPLO	326.60
7/11/2019	BUSINESS INTERIORS	FURNITURE	885.74
7/11/2019	BUSOCKER, GINGER	TRAVEL AND SUBSISTENCE - EMPLO	22.13
7/11/2019	CITY OF MANSFIELD	UTILITIES - WATER	19,083.42
7/11/2019	CLEAN GETAWAY CAR WASH, BROAD	CONTRACTED MAINTENANCE AND REP	40.00
7/11/2019	COURTYARD BY MARRIOTT RIVERWALK	TRAVEL AND SUBSISTENCE - EMPLO	285.96
7/11/2019	CRANE, REGENIA	TRAVEL AND SUBSISTENCE - EMPLO	333.30
7/11/2019	CROCHETT, DEBRA	TRAVEL AND SUBSISTENCE - EMPLO	60.60
7/11/2019	CROCKETT HOTEL	TRAVEL AND SUBSISTENCE - EMPLO	190.64
7/11/2019	DOWD, TRENT	TRAVEL AND SUBSISTENCE - EMPLO	367.20
7/11/2019	DRAKE, MICHELE	PROFESSIONAL TEMPORARY EMPLOYE	156.00
7/11/2019	DRAKE, MICHELE	TRAVEL AND SUBSISTENCE - EMPLO	403.56
7/11/2019	GALLS, LLC, RED THE UNIFORM	GENERAL SUPPLIES	3,115.82
7/11/2019	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	248.73
7/11/2019	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	919.95
7/11/2019	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	149.95
7/11/2019	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	5,966.29
7/11/2019	GONZALES, KRISTI	TRAVEL AND SUBSISTENCE - EMPLO	399.12
7/11/2019	GONZALEZ, RAUL	TRAVEL AND SUBSISTENCE - NON-E	20.49
7/11/2019	GONZALEZ FOSTER, THELMA	TRAVEL AND SUBSISTENCE - EMPLO	318.96
7/11/2019	GOODMAN AND CLARK	LEGAL SERVICES	1,640.00
7/11/2019	HASH, LESLEY	TRAVEL AND SUBSISTENCE - EMPLO	413.66
7/11/2019	HASSE, KENDALL	TRAVEL AND SUBSISTENCE - EMPLO	405.60
7/11/2019	HILTON PALACIO DEL RIO	TRAVEL AND SUBSISTENCE - EMPLO	1,307.60
7/11/2019	THE HISTORIC MENDER HOTEL	TRAVEL AND SUBSISTENCE - EMPLO	146.92
7/11/2019	HOLIDAY INN MARKET SQUARE	TRAVEL AND SUBSISTENCE - EMPLO	190.64
7/11/2019	HOLLEY, TIFFANY	TRAVEL AND SUBSISTENCE - EMPLO	107.00
7/11/2019	HOME DEPOT	GENERAL SUPPLIES	112.64
7/11/2019	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,268.11
7/11/2019	IDEAL FIRE & SECURITY LLC	CONTRACTED MAINTENANCE AND REP	8,400.00
7/11/2019	IDEMIA IDENTITY & SECURITY USA LLC	MISCELLANEOUS OPERATING COSTS	865.00
7/11/2019	INGRAM, SHERYL	TRAVEL AND SUBSISTENCE - EMPLO	22.54
7/11/2019	JONES, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLO	78.06
7/11/2019	KROGER TEXAS LP R50064	GENERAL SUPPLIES	94.04
7/11/2019	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	94.03
7/11/2019	LEJEUNE, DARRELL	TRAVEL AND SUBSISTENCE - EMPLO	369.84
7/11/2019	LONE STAR PERCUSSION	GENERAL SUPPLIES	2,436.79
7/11/2019	LONE STAR PERCUSSION	OTHER EQUIPMENT<\$5000	6,123.00
7/11/2019	LUSINGER, TAMMY	TRAVEL AND SUBSISTENCE - EMPLO	301.06
7/11/2019	MABRY, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLO	144.00
7/11/2019	MAGIC ETC	GENERAL SUPPLIES	154.85
7/11/2019	MANSFIELD OIL COMPANY	GASOLINE AND OTHER FUELS OR VE	122.27
7/11/2019	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - STUDE	26.63
7/11/2019	MARLIN, GAIL	TRAVEL AND SUBSISTENCE - EMPLO	35.11
7/11/2019	MARRIOTT SAN ANTONIO PLAZA	TRAVEL AND SUBSISTENCE - EMPLO	190.64
7/11/2019	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	5.88
7/11/2019	MCMAINS, JULIA	TRAVEL AND SUBSISTENCE - EMPLO	451.82
7/11/2019	MCNAIRN, PEGGI	TRAVEL AND SUBSISTENCE - EMPLO	618.22

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199 - GENERAL OPERATING			
7/11/2019	MOORE, CHITAKA	TUITION AND FEES	150.00
7/11/2019	MOORE, TRAVIS	TRAVEL AND SUBSISTENCE - EMPLO	734.70
7/11/2019	MORRIS, MICHELLE	TRAVEL AND SUBSISTENCE - EMPLO	61.59
7/11/2019	NEWSELA, INC.	DUE TO STATE	0.00
7/11/2019	NORTH TEXAS TOLLWAY AUTHORITY	MISCELLANEOUS OPERATING COSTS	10.02
7/11/2019	ODEN, SHANNON	TRAVEL AND SUBSISTENCE - STUDE	757.01
7/11/2019	OLIVAS MUSIC	OTHER EQUIPMENT<\$5000	2,899.00
7/11/2019	O'NEAL, PHILIP	TRAVEL AND SUBSISTENCE - EMPLO	1,580.98
7/11/2019	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	151.92
7/11/2019	PADILLA, SABINE	TRAVEL AND SUBSISTENCE - EMPLO	120.56
7/11/2019	PENARANDA, ARIS	PROFESSIONAL TEMPORARY EMPLOYE	173.12
7/11/2019	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	422.00
7/11/2019	PTI SPORTS & RECREATION CONSTRUCTION	CONTRACTED MAINTENANCE AND REP	5,000.00
7/11/2019	RESIDENCE INN ALAMO PLAZA	TRAVEL AND SUBSISTENCE - EMPLO	1,719.94
7/11/2019	RUBIO, JACKELINE	TUITION AND FEES	150.00
7/11/2019	RUSSELL, KRISTI	TRAVEL AND SUBSISTENCE - EMPLO	60.60
7/11/2019	SAN ANTONIO MARRIOTT RIVERWALK HOTEL	TRAVEL AND SUBSISTENCE - EMPLO	178.30
7/11/2019	SCHOOL HEALTH CORPORATION	FURNITURE, EQUIPMENT & SOFTWARE	6,579.25
7/11/2019	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	3,240.52
7/11/2019	SCOTT, CYNTHIA	TUITION AND FEES	150.00
7/11/2019	SEATON, WENDE	TRAVEL AND SUBSISTENCE - EMPLO	44.10
7/11/2019	SHI-GOVERNMENT SOLUTIONS, INC	CONTRACTED MAINTENANCE AND REP	253,086.64
7/11/2019	SHOCKLEE, LESA	TRAVEL AND SUBSISTENCE - EMPLO	1,008.06
7/11/2019	SIMMONS, CHARLES	TUITION AND FEES	150.00
7/11/2019	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	669.38
7/11/2019	SMITH, HOLLY	TRAVEL AND SUBSISTENCE - EMPLO	30.50
7/11/2019	SNEED, DARRELL	TRAVEL AND SUBSISTENCE - NON-E	426.32
7/11/2019	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	42.00
7/11/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	407.48
7/11/2019	TAYLOR, SHELLEY	TRAVEL AND SUBSISTENCE - EMPLO	65.90
7/11/2019	TAYLOR, TALEISHA	PROFESSIONAL TEMPORARY EMPLOYE	164.31
7/11/2019	TAYLOR, WILLIAM	TRAVEL AND SUBSISTENCE - EMPLO	281.92
7/11/2019	THOMAS, DESIREE	TRAVEL AND SUBSISTENCE - NON-E	54.00
7/11/2019	THOMASON, LAURA	TRAVEL AND SUBSISTENCE - EMPLO	248.54
7/11/2019	TXTAG	TRAVEL AND SUBSISTENCE - STUDE	6.10
7/11/2019	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	733.46
7/11/2019	WILLETT, MELANIE	TRAVEL AND SUBSISTENCE - EMPLO	50.56
7/11/2019	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	1,947.33
7/11/2019	WILSON, COURTNEY	TRAVEL AND SUBSISTENCE - NON-E	85.78
7/11/2019	WOMACK, JIMMY	TRAVEL AND SUBSISTENCE - EMPLO	282.58
7/11/2019	WRIGHT, ELIZABETH	TRAVEL AND SUBSISTENCE - EMPLO	50.88
7/16/2019	ABC WRECKER SERVICE	PROFESSIONAL SERVICES	135.00
7/16/2019	ABC WRECKER SERVICE	RENTALS-OPERATING LEASES	270.00
7/16/2019	ALEKSANDER OMEGA LLC	CONTRACTED MAINTENANCE AND REP	41,993.00
7/16/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	648.15
7/16/2019	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	39.62
7/16/2019	AMERICAN TIRE DISTRIBUTORS	CONTRACTED MAINTENANCE AND REP	666.90
7/16/2019	AMERICAN ASSOC OF SCHOOL ADMINISTRATORS,	MEMBERSHIPS	204.00
7/16/2019	ANDERSON, KATHLEEN	TRAVEL AND SUBSISTENCE - EMPLO	159.07
7/16/2019	ARLINGTON UTILITIES	UTILITIES - WATER	3,170.07
7/16/2019	AT&T PHONE SERVICE	UTILITIES - TELEPHONE	46.95
7/16/2019	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	46.80
7/16/2019	BRACKETT & ELLIS, PC	LEGAL SERVICES	275.00
7/16/2019	BUNCH, GERALD	TRAVEL AND SUBSISTENCE - EMPLO	23.82
7/16/2019	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	26,910.00

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199 - GENERAL OPERATING			
7/16/2019	CENTRAL APPRAISAL DISTRICT OF JOHNSON COU	TAX APPRAISAL AND COLLECTION	33,621.89
7/16/2019	CHICK-FIL-A #01021, WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	779.31
7/16/2019	CITY OF MANSFIELD	UTILITIES - WATER	2,099.86
7/16/2019	DINO LINGO INC.	CONTRACTED MAINTENANCE AND REP	224.25
7/16/2019	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	577.29
7/16/2019	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	608.65
7/16/2019	ELECTRA LINK, INC	CONTRACTED MAINTENANCE AND REP	7,494.15
7/16/2019	ENERGYCAP, INC	CONTRACTED MAINTENANCE AND REP	4,266.00
7/16/2019	FORECAST 5 ANALYTICS, INC.	CONTRACTED MAINTENANCE AND REP	13,800.00
7/16/2019	FRANKLIN, VERNA	TRAVEL AND SUBSISTENCE - EMPLO	16.24
7/16/2019	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	550.78
7/16/2019	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,690.53
7/16/2019	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	112.75
7/16/2019	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	21,023.67
7/16/2019	GRAINGER	OTHER SUPPLIES FOR M&O	78.49
7/16/2019	GT DISTRIBUTORS	GENERAL SUPPLIES	118.35
7/16/2019	HARRIS, FINLEY & BOGLE, PC	LEGAL SERVICES	5,395.00
7/16/2019	HEARTLAND COSTUMES	RENTALS-OPERATING LEASES	623.00
7/16/2019	HILTON PALACIO DEL RIO	TRAVEL AND SUBSISTENCE - EMPLO	798.40
7/16/2019	THE HISTORIC MENDER HOTEL	TRAVEL AND SUBSISTENCE - EMPLO	285.96
7/16/2019	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,503.76
7/16/2019	HOMEWOOD SUITES BY HILTON SAN ANTONIO	TRAVEL AND SUBSISTENCE - EMPLO	190.64
7/16/2019	J W PEPPER & SON, INC	GENERAL SUPPLIES	998.18
7/16/2019	LEASOR CRASS, P.C.	LEGAL SERVICES	9,105.60
7/16/2019	LEXISNEXIS RISK DATA MANAGEMENT INC	CONTRACTED MAINTENANCE AND REP	100.00
7/16/2019	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	548.71
7/16/2019	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	14.23
7/16/2019	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	1,500.00
7/16/2019	MBM FINANCIAL INTERESTS, LP	MISCELLANEOUSCONTRACTED SERVIC	348.00
7/16/2019	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	181,113.00
7/16/2019	MCKINNEY ISD	TRAVEL AND SUBSISTENCE - EMPLO	500.00
7/16/2019	MOORE, TRAVIS	TRAVEL AND SUBSISTENCE - EMPLO	374.00
7/16/2019	NATIONAL SCHOOL BOARDS ASSOCIATION	MEMBERSHIPS	10,775.00
7/16/2019	NORTH TEXAS TOLLWAY AUTHORITY	MISCELLANEOUS OPERATING COSTS	5.01
7/16/2019	OLIVAS MUSIC	GENERAL SUPPLIES	1,075.20
7/16/2019	PARK CLEANERS	MISCELLANEOUSCONTRACTED SERVIC	337.07
7/16/2019	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	1,632.21
7/16/2019	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	25,846.14
7/16/2019	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	1,005.00
7/16/2019	PROJECT LEAD THE WAY	GENERAL SUPPLIES	750.00
7/16/2019	REPUBLIC SERVICES INC	UTILITIES - TRASH	21,126.77
7/16/2019	ROACH, HOWARD, SMITH & BARTON, INC	INSURANCE AND BONDING COSTS	1,992,097.90
7/16/2019	SAFETY KLEEN	CONTRACTED MAINTENANCE AND REP	435.00
7/16/2019	SAN ANTONIO MARRIOTT RIVERWALK HOTEL	TRAVEL AND SUBSISTENCE - EMPLO	178.30
7/16/2019	SCHOOL SPECIALTY	GENERAL SUPPLIES	-106.23
7/16/2019	SEAWINNS SECURITY INC	MISCELLANEOUSCONTRACTED SERVIC	2,483.04
7/16/2019	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	721.21
7/16/2019	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	1,668.29
7/16/2019	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	42.00
7/16/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	58.45
7/16/2019	SUN BADGE COMPANY	GENERAL SUPPLIES	1,043.75
7/16/2019	TARRANT APPRAISAL DISTRICT	TAX APPRAISAL AND COLLECTION	259,329.04
7/16/2019	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	111.50
7/16/2019	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC (T	PROFESSIONAL SERVICES	250.00
7/16/2019	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATOR	MEMBERSHIPS	2,012.48

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7/16/2019	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATOR	TRAVEL AND SUBSISTENCE - EMPLO	425.00
7/16/2019	TEXAS MUSIC EDUCATORS ASSOCIATION	MEMBERSHIPS	2,350.00
7/16/2019	TRACTOR SUPPLY CO	GENERAL SUPPLIES	487.60
7/16/2019	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	2,495.18
7/16/2019	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	172.30
7/16/2019	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	350.11
7/16/2019	UPSTAGE CENTER, INC	MISCELLANEOUS CONTRACTED SERVIC	5,497.06
7/16/2019	VOYAGER SOPRIS LEARNING, INC	READING/REF MATERIALS/DATABASE	1,207.20
7/16/2019	WALKER, DAVID	TRAVEL AND SUBSISTENCE - EMPLO	33.00
7/16/2019	WALLACE, KIMBERLY	TRAVEL AND SUBSISTENCE - EMPLO	31.28
7/16/2019	WALMART SUPERCENTER	GENERAL SUPPLIES	199.11
7/16/2019	WALSH, GALLEGOS, TREVINO, ET AL	READING/REF MATERIALS/DATABASE	75.00
7/16/2019	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	34.99
7/16/2019	WESTERN PSYCHOLOGICAL SERVICES	TESTING MATERIALS	633.60
7/16/2019	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	18.17
7/16/2019	WYNDHAM GARDEN RIVERWALK MUS RANCH	TRAVEL AND SUBSISTENCE - EMPLO	744.70
7/16/2019	WYNDHAM GARDEN RIVERWALK MUS RANCH	TRAVEL AND SUBSISTENCE - NON-E	893.64
7/23/2019	AMAZON CAPITAL SERVICES INC	CONTRACTED MAINTENANCE AND REP	339.00
7/23/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	471.02
7/23/2019	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	22.98
7/23/2019	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	177.00
7/23/2019	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	49.85
7/23/2019	CARRANZA, TERESA	TRAVEL AND SUBSISTENCE - EMPLO	26.55
7/23/2019	CITY OF MANSFIELD	UTILITIES - WATER	3,101.93
7/23/2019	CITY OF MANSFIELD PARKS & RECREATION	TRAVEL AND SUBSISTENCE - STUDE	320.00
7/23/2019	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	364.00
7/23/2019	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	819.80
7/23/2019	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	138.17
7/23/2019	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	20,263.75
7/23/2019	HOME DEPOT	BUILDING SUPPLIES	12.59
7/23/2019	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,784.59
7/23/2019	HOME DEPOT PRO, SUPPLYWORKS	INVENTORY - WAREHOUSE SUPPLIES	6,192.00
7/23/2019	LEADSONLINE LLC	CONTRACTED MAINTENANCE AND REP	2,128.00
7/23/2019	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	1,323.00
7/23/2019	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	493.28
7/23/2019	MANCHA, JR., NICANDRO	OTHER USES	3,000.00
7/23/2019	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	51.00
7/23/2019	MANSFIELD GAS & EXHAUST	VEHICLE PARTS & SUPPLIES	76.50
7/23/2019	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	255.00
7/23/2019	MANSFIELD CHAMBER OF COMMERCE	MEMBERSHIPS	2,000.00
7/23/2019	MANSFIELD COMMISSION FOR THE ARTS	TRAVEL AND SUBSISTENCE - EMPLO	800.00
7/23/2019	MATERA PAPER COMPANY	INVENTORY - WAREHOUSE SUPPLIES	69.60
7/23/2019	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	58.80
7/23/2019	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	1,414.07
7/23/2019	NASSP	MEMBERSHIPS	865.00
7/23/2019	NATIONAL SCHOLASTIC PRESS ASSOCIATION	MISCELLANEOUS OPERATING COSTS	686.00
7/23/2019	NORTH TEXAS POLYGRAPH SERVICES, STACY SHC	PROFESSIONAL SERVICES	125.00
7/23/2019	ONSTAGE SYSTEMS	RENTALS-OPERATING LEASES	580.00
7/23/2019	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	915.00
7/23/2019	POSTMASTER MANSFIELD	MISCELLANEOUS OPERATING COSTS	235.00
7/23/2019	PRECISION EXAMS, LLC	CONTRACTED MAINTENANCE AND REP	4,950.00
7/23/2019	PREMIER AGENDAS, INC	GENERAL SUPPLIES	2,140.00
7/23/2019	PRESENTERMEDIA / ECLIPSE DIGITAL IMAGING	CONTRACTED MAINTENANCE AND REP	49.95
7/23/2019	REPUBLIC SERVICES INC	UTILITIES - TRASH	4,208.61
7/23/2019	RITZ, HOWARD	TRAVEL AND SUBSISTENCE - STUDE	101.00

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199 - GENERAL OPERATING			
7/23/2019	SCHOOL DATEBOOKS	MISCELLANEOUS CONTRACTED SERVICE	2,047.71
7/23/2019	SCHOOL MATE	GENERAL SUPPLIES	2,695.00
7/23/2019	SCHOOL SPECIALTY	GENERAL SUPPLIES	135.60
7/23/2019	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	581.85
7/23/2019	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	198.00
7/23/2019	SKYWARD INC	CONTRACTED MAINTENANCE AND REP	5,550.00
7/23/2019	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	42.00
7/23/2019	SPARKS PUMP SERVICES, INC	CONTRACTED MAINTENANCE AND REP	428.77
7/23/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,812.76
7/23/2019	TARRANT COUNTY TAX OFFICE	CONTRACTED MAINTENANCE AND REP	301.00
7/23/2019	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	46.50
7/23/2019	TEACHER CREATED MATERIALS	GENERAL SUPPLIES	1,099.98
7/23/2019	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFIC	MISCELLANEOUS OPERATING COSTS	450.00
7/23/2019	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATOR	MEMBERSHIPS	575.00
7/23/2019	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATOR	TRAVEL AND SUBSISTENCE - EMPLO	425.00
7/23/2019	TEXAS GENERAL LAND OFFICE	GASOLINE AND OTHER FUELS OR VE	86.93
7/23/2019	TEXAS IRRIGATION SUPPLY	CONTRACTED MAINTENANCE AND REP	500.89
7/23/2019	TOTAL MAINTENANCE SOLUTIONS, TMS SOUTH	OTHER SUPPLIES FOR M&O	46.16
7/23/2019	TRACTOR SUPPLY CO	GENERAL SUPPLIES	199.88
7/23/2019	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,446.84
7/23/2019	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	148.72
7/23/2019	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	349.85
7/23/2019	UNIVERSITY OF TEXAS AT AUSTIN, UIL	MISCELLANEOUS OPERATING COSTS	12,880.00
7/23/2019	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	916.50
7/23/2019	WESTERN - BRW PAPER CO, OVOL USA	OTHER SUPPLIES FOR M&O	244.40
7/23/2019	WILLIAMSON, ROBERT	TRAVEL AND SUBSISTENCE - EMPLO	47.64
7/23/2019	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	724.00
7/23/2019	WITHERS, LADYGRACE	TRAVEL AND SUBSISTENCE - EMPLO	560.92
7/23/2019	WYNDHAM GARDEN RIVERWALK MUS RANCH	TRAVEL AND SUBSISTENCE - EMPLO	0.00
7/23/2019	WYNDHAM GARDEN RIVERWALK MUS RANCH	TRAVEL AND SUBSISTENCE - NON-E	-148.94
7/23/2019	ZIMMERER KUBOTA & EQUIPMENT INC	CONTRACTED MAINTENANCE AND REP	875.24
7/24/2019	4IMPRINT INC	GENERAL SUPPLIES	553.46
7/24/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	372.09
7/24/2019	ANCO INSURANCE SERVICES OF BRYAN/COLLEGE	INSURANCE AND BONDING COSTS	1,338.00
7/24/2019	CAVALLO ENERGY TEXAS, LLC	UTILITIES - ELECTRICITY	46,341.15
7/24/2019	CLEAN AYR, AYR DATA, INC.	GASOLINE AND OTHER FUELS OR VE	254.15
7/24/2019	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,173.35
7/24/2019	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	12.44
7/24/2019	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	47.00
7/24/2019	GENUINE PARTS COMPANY-NAPA	OTHER EQUIPMENT<\$5000	211.38
7/24/2019	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	17.24
7/24/2019	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	11,401.61
7/24/2019	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	79.66
7/24/2019	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,327.69
7/24/2019	HOME DEPOT	VEHICLE REPAIRS	995.71
7/24/2019	LONGHORN LOCKER CO. LLC	GENERAL SUPPLIES	940.57
7/24/2019	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	60.00
7/24/2019	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	50.64
7/24/2019	OMMKA LLC	CONTRACTED MAINTENANCE AND REP	350.00
7/24/2019	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	17,444.54
7/24/2019	R&H PARTS AND SERVICE INC	DEFERRED EXPENDITURES/EXPENSES	850.50
7/24/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	658.18
7/24/2019	SCHLOTZSKY'S, MANSFIELD #1754	MISCELLANEOUS OPERATING COSTS	325.71
7/24/2019	SCHOOL SPECIALTY	GENERAL SUPPLIES	76.77
7/24/2019	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	886.78

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199 - GENERAL OPERATING			
7/24/2019	SOCIAL THINKING	POSTAGE	24.22
7/24/2019	SOUTHERN TIRE MART	CONTRACTED MAINTENANCE AND REP	756.00
7/24/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	34.06
7/24/2019	STATISTA, INC.	MISCELLANEOUS OPERATING COSTS	6,000.00
7/24/2019	STOVALL CORPORATION	CONTRACTED MAINTENANCE AND REP	233.88
7/24/2019	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	296.00
7/24/2019	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	201.94
7/24/2019	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	62.94
7/24/2019	VASZAUSKAS, JIM	TRAVEL AND SUBSISTENCE - EMPLO	283.04
7/24/2019	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	6.68
7/30/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,207.85
7/30/2019	ANTWI, JOSEPH	TUITION AND FEES	150.00
7/30/2019	ATMOS ENERGY	UTILITIES - GAS	8,822.46
7/30/2019	CAVALLO ENERGY TEXAS, LLC	UTILITIES - ELECTRICITY	269,888.89
7/30/2019	CITY OF MANSFIELD	UTILITIES - WATER	3,701.66
7/30/2019	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	21,491.18
7/30/2019	EMERSON, SHIRLEY	TUITION AND FEES	150.00
7/30/2019	FLOYD, KWAJALEIN	TUITION AND FEES	150.00
7/30/2019	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	261.72
7/30/2019	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	51.55
7/30/2019	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	2,576.33
7/30/2019	GRAINGER	GENERAL SUPPLIES	443.68
7/30/2019	HAYNES, MARISSA	TUITION AND FEES	150.00
7/30/2019	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,078.42
7/30/2019	HON COMPANY, THE	FURNITURE	723.06
7/30/2019	HOUSTON ISD	MISCELLANEOUSCONTRACTED SERVIC	8,577.87
7/30/2019	KURITA AMERICA, INC., US WATER SVCS	CONTRACTED MAINTENANCE AND REP	492.87
7/30/2019	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	2,551.00
7/30/2019	MEDHEALTH	MISCELLANEOUSCONTRACTED SERVIC	30,558.51
7/30/2019	METAL SUPERMARKETS FT WORTH	OTHER SUPPLIES FOR M&O	354.52
7/30/2019	MOORE, MICHAEL	TUITION AND FEES	150.00
7/30/2019	MSC INDUSTRIAL SUPPLY CO INC	INVENTORY - WAREHOUSE SUPPLIES	963.90
7/30/2019	NATIONAL SCHOLASTIC PRESS ASSOCIATION	MISCELLANEOUS OPERATING COSTS	250.00
7/30/2019	PANERA BREAD MANSFIELD	MISCELLANEOUS OPERATING COSTS	169.92
7/30/2019	SAMUEL FRENCH INC	GENERAL SUPPLIES	241.50
7/30/2019	SCHOOL SPECIALTY	GENERAL SUPPLIES	693.46
7/30/2019	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	18.19
7/30/2019	SIMMONS, CHARLES	TUITION AND FEES	-150.00
7/30/2019	SIMON, CHARLES	TUITION AND FEES	150.00
7/30/2019	SMITH, DARLENE	TUITION AND FEES	200.00
7/30/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	220.92
7/30/2019	STEVENSON, HEATHER	TUITION AND FEES	150.00
7/30/2019	STEVENS, LINDA	TUITION AND FEES	150.00
7/30/2019	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUSCONTRACTED SERVIC	98.00
7/30/2019	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	241.00
7/30/2019	TEXAS IRRIGATION SUPPLY	CONTRACTED MAINTENANCE AND REP	374.92
7/30/2019	TRACTOR SUPPLY CO	GENERAL SUPPLIES	298.81
7/30/2019	UNIVERSITY OF NORTH TEXAS	TRAVEL AND SUBSISTENCE - EMPLO	305.00
7/30/2019	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	305.50
7/30/2019	WHIZ-Q STONE	OTHER SUPPLIES FOR M&O	1,114.00
8/1/2019	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	6,160.00
8/1/2019	AIR JUMP, INC	MISCELLANEOUSCONTRACTED SERVIC	250.00
8/1/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,805.80
8/1/2019	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	646.56
8/1/2019	BATTERIES PLUS BULBS- MANSFIELD #767	OTHER SUPPLIES FOR M&O	27.90

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199 - GENERAL OPERATING			
8/1/2019	BRAMLETT, MARINDA	TRAVEL AND SUBSISTENCE - EMPLO	571.72
8/1/2019	COOLSPEAK	MISCELLANEOUSCONTRACTED SERVIC	2,500.00
8/1/2019	DORIAN BUSINESS SYSTEMS, LLC	CONTRACTED MAINTENANCE AND REP	2,133.00
8/1/2019	ED SVC CENTER - REGION XI	EDUCATION SERVICE CENTER SERVI	380.00
8/1/2019	GOPHER SPORT	GENERAL SUPPLIES	376.55
8/1/2019	KENNEDY, ANTHONY	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
8/1/2019	LEXIPOL LLC	MISCELLANEOUSCONTRACTED SERVIC	6,984.00
8/1/2019	PAPIN, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLO	514.86
8/1/2019	PARKER, MISTY	TRAVEL AND SUBSISTENCE - EMPLO	195.28
8/1/2019	QUINN, DEREK	TRAVEL AND SUBSISTENCE - EMPLO	723.00
8/1/2019	REGION 11 ESC	TRAVEL AND SUBSISTENCE - EMPLO	30.00
8/1/2019	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	50.00
8/1/2019	SAFARI MONTAGE	CONTRACTED MAINTENANCE AND REP	21,000.00
8/1/2019	SAM'S EAST, INC.	GENERAL SUPPLIES	71.10
8/1/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	497.72
8/1/2019	SHERATON SUITES OLD TOWN ALEXANDRIA	TRAVEL AND SUBSISTENCE - EMPLO	389.51
8/1/2019	SPRINT SOLUTIONS, INC.	UTILITIES - TELEPHONE	514.60
8/1/2019	TARRANT COUNTY TAX OFFICE	VEHICLE PARTS & SUPPLIES	24.75
8/1/2019	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFIC	MEMBERSHIPS	135.00
8/1/2019	VST SERVICES	CONSULTING SERVICES	24,000.00
8/2/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,613.93
8/2/2019	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	390.60
8/2/2019	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	59.92
8/2/2019	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	2,245.83
8/2/2019	COSTCO - RE#111748922159	GENERAL SUPPLIES	82.78
8/2/2019	COSTCO - RE#111748922159	MISCELLANEOUS OPERATING COSTS	106.42
8/2/2019	COULDRON, MARGARET	TRAVEL AND SUBSISTENCE - EMPLO	59.00
8/2/2019	DILLARD, LUCY	TRAVEL AND SUBSISTENCE - EMPLO	166.37
8/2/2019	ED SVC CENTER - REGION XI	EDUCATION SERVICE CENTER SERVI	130.00
8/2/2019	FORE, ANGELA	TRAVEL AND SUBSISTENCE - STUDE	160.85
8/2/2019	GARCIA, JOSHUA	TRAVEL AND SUBSISTENCE - EMPLO	539.68
8/2/2019	GOODMAN AND CLARK	LEGAL SERVICES	720.00
8/2/2019	GOT SPIRIT?	GENERAL SUPPLIES	822.50
8/2/2019	GRAINGER	OTHER SUPPLIES FOR M&O	249.73
8/2/2019	GUESS, ROSALAND	TRAVEL AND SUBSISTENCE - EMPLO	108.92
8/2/2019	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	147.22
8/2/2019	HOME DEPOT	OTHER SUPPLIES FOR M&O	16.33
8/2/2019	HOPE KING TEACHING RESOURCES	TRAVEL AND SUBSISTENCE - EMPLO	246.00
8/2/2019	HORIZON DISTRIBUTORS, INC.	OTHER SUPPLIES FOR M&O	1,353.46
8/2/2019	J W PEPPER & SON, INC	GENERAL SUPPLIES	184.63
8/2/2019	JD PALATINE LLC	MISCELLANEOUSCONTRACTED SERVIC	56.05
8/2/2019	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	250.00
8/2/2019	KROGER TEXAS LP R50064	GENERAL SUPPLIES	147.07
8/2/2019	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	174.24
8/2/2019	LENDAN COMMUNICATIONS	GENERAL SUPPLIES	550.00
8/2/2019	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	43.09
8/2/2019	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	25.00
8/2/2019	MARSH, CATHY	TRAVEL AND SUBSISTENCE - EMPLO	1,083.93
8/2/2019	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	241.81
8/2/2019	MONTGOMERY, CHIVONDA	TUITION AND FEES	150.00
8/2/2019	NATUS MEDICAL INCORPORATED	CONTRACTED MAINTENANCE AND REP	3,008.00
8/2/2019	PEARSON EDUCATION, INC	READING/REF MATERIALS/DATABASE	1,856.33
8/2/2019	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	2,336.32
8/2/2019	RANDOLPH, SHATEEMA	TUITION AND FEES	150.00
8/2/2019	ROYALTY ACTIVITY DYNAMICS FOUNDATION	RENT	530.00

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199 - GENERAL OPERATING			
8/2/2019	SAM'S EAST, INC.	GENERAL SUPPLIES	23.09
8/2/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	648.54
8/2/2019	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	109.00
8/2/2019	SCHOOL SPECIALTY	GENERAL SUPPLIES	485.04
8/2/2019	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	1,034.36
8/2/2019	SKYWARD INC	CONTRACTED MAINTENANCE AND REP	368,437.00
8/2/2019	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	42.00
8/2/2019	SPARKS PUMP SERVICES, INC	CONTRACTED MAINTENANCE AND REP	10,806.00
8/2/2019	SPIRIT WORX	GENERAL SUPPLIES	1,162.80
8/2/2019	SPRINT SOLUTIONS, INC.	UTILITIES - TELEPHONE	435.24
8/2/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	5,740.05
8/2/2019	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	GENERAL SUPPLIES	396.78
8/2/2019	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUSCONTRACTED SERVIC	100.00
8/2/2019	TOWNS, DAVID	TRAVEL AND SUBSISTENCE - EMPLO	143.92
8/2/2019	TRAMMELL, TAMILYNN	TUITION AND FEES	150.00
8/2/2019	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	304.10
8/2/2019	TRESONA MULTIMEDIA, LLC	MISCELLANEOUS OPERATING COSTS	1,840.00
8/2/2019	WORLDPOINT ECC INC	GENERAL SUPPLIES	40.65
8/2/2019	YATES, ELIZABETH	TRAVEL AND SUBSISTENCE - EMPLO	120.34
8/2/2019	YELLOWFOLDER LLC	MISCELLANEOUSCONTRACTED SERVIC	17,597.80
8/2/2019	YORK, MEGAN	MISCELLANEOUSCONTRACTED SERVIC	1,750.00
8/7/2019	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	360.00
8/7/2019	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	16,515.35
8/7/2019	ACCURATE LEAK AND LINE	CONTRACTED MAINTENANCE AND REP	8,500.00
8/7/2019	ACTIVE INTERNET TECHNOLOGIES, LLC, FINALSITE	CONTRACTED MAINTENANCE AND REP	48,500.00
8/7/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,089.46
8/7/2019	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	49.34
8/7/2019	AMERICAN LEGACY PUBLISHING	READING/REF MATERIALS/DATABASE	841.50
8/7/2019	AMERICAN TIRE DISTRIBUTORS	CONTRACTED MAINTENANCE AND REP	847.60
8/7/2019	AMERICAN ASSOC OF SCHOOL ADMINISTRATORS,	TRAVEL AND SUBSISTENCE - EMPLO	200.00
8/7/2019	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	258.59
8/7/2019	APPLE COMPUTERS, INC	GENERAL SUPPLIES	89.00
8/7/2019	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	2,272.41
8/7/2019	ARLINGTON CHAMBER OF COMMERCE	MEMBERSHIPS	3,000.00
8/7/2019	ARLINGTON UTILITIES	UTILITIES - WATER	62,771.53
8/7/2019	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - EMPLO	1,180.25
8/7/2019	AUSTIN TURF & TRACTOR	CONTRACTED MAINTENANCE AND REP	264.03
8/7/2019	BECKETT, MELANIE	TRAVEL AND SUBSISTENCE - EMPLO	167.75
8/7/2019	BLUE OPS MISSION, ESCAPE ROOM	TRAVEL AND SUBSISTENCE - EMPLO	636.00
8/7/2019	CANTU, KIMBERLEY	TRAVEL AND SUBSISTENCE - EMPLO	41.00
8/7/2019	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	266.00
8/7/2019	CITY OF MANSFIELD	UTILITIES - WATER	8,584.29
8/7/2019	CITY OF GRAND PRAIRIE, WATER UTILITIES	UTILITIES - WATER	5,827.65
8/7/2019	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	1,859.78
8/7/2019	CLEAN AYR, AYR DATA, INC.	GASOLINE AND OTHER FUELS OR VE	254.15
8/7/2019	COALITION OF READING AND ENGLISH SUPERVISC	TRAVEL AND SUBSISTENCE - EMPLO	340.00
8/7/2019	COLUMBIA SCHOLASTIC PRESS ASSOCIATION	MEMBERSHIPS	339.85
8/7/2019	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	10,164.20
8/7/2019	COMPUTHREAD	CONTRACTED MAINTENANCE AND REP	12,600.00
8/7/2019	COSTCO - RE#111748922159	MISCELLANEOUS OPERATING COSTS	128.28
8/7/2019	CRISIS PREVENTION INSTITUTE, INC (CPI)	TRAVEL AND SUBSISTENCE - EMPLO	7,662.00
8/7/2019	DATA RECOGNITION CORPORATION, DRC/CTB	TESTING MATERIALS	14,350.00
8/7/2019	DEWEERD, PAMELA	TRAVEL AND SUBSISTENCE - EMPLO	317.14
8/7/2019	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	4,619.60
8/7/2019	EDUCATION GALAXY LLC	CONTRACTED MAINTENANCE AND REP	13,811.00

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199 - GENERAL OPERATING			
8/7/2019	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	1,072.01
8/7/2019	END2END PUBLIC SAFETY	CONTRACTED MAINTENANCE AND REP	16,000.00
8/7/2019	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - EMPLO	156.00
8/7/2019	FAHEY, MARTHA	TRAVEL AND SUBSISTENCE - EMPLO	10.38
8/7/2019	FARIAS, ALMA	TRAVEL AND SUBSISTENCE - EMPLO	92.00
8/7/2019	FLEXPRESS & EXPRESS EDUCATION RESOURCES	MISCELLANEOUSCONTRACTED SERVIC	13.50
8/7/2019	FOSTER, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLO	92.00
8/7/2019	FRANCIS, TERESA	TRAVEL AND SUBSISTENCE - EMPLO	357.75
8/7/2019	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	356.83
8/7/2019	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	408.38
8/7/2019	GONZALEZ, RAUL	TRAVEL AND SUBSISTENCE - NON-E	369.10
8/7/2019	GOODSON SALES & LEASING	CONTRACTED MAINTENANCE AND REP	1,224.24
8/7/2019	GREEN, JIMMIE	TRAVEL AND SUBSISTENCE - STUDE	78.04
8/7/2019	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	310.83
8/7/2019	HOME DEPOT	GENERAL SUPPLIES	380.21
8/7/2019	HOME DEPOT	OTHER SUPPLIES FOR M&O	2,740.95
8/7/2019	HOME DEPOT	VEHICLE REPAIRS	402.74
8/7/2019	HOPE KING TEACHING RESOURCES	TRAVEL AND SUBSISTENCE - EMPLO	492.00
8/7/2019	HORIZON DISTRIBUTORS, INC.	OTHER SUPPLIES FOR M&O	367.77
8/7/2019	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.,	CONTRACTED MAINTENANCE AND REP	1,282.00
8/7/2019	HURST, MICHELLE	TRAVEL AND SUBSISTENCE - EMPLO	167.75
8/7/2019	HYPERSIGN LLC	CONTRACTED MAINTENANCE AND REP	12,292.01
8/7/2019	IDEMIA IDENTITY & SECURITY USA LLC	MISCELLANEOUS OPERATING COSTS	692.00
8/7/2019	INDEED, INC	CONTRACTED MAINTENANCE AND REP	250.00
8/7/2019	INTEG, ANDERTON GROUP	MISCELLANEOUSCONTRACTED SERVIC	300.00
8/7/2019	ION WAVE TECHNOLOGIES, INC.	CONTRACTED MAINTENANCE AND REP	25,000.00
8/7/2019	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	1,863.10
8/7/2019	KIMBROUGH FIRE EXTINGUISHER, CO, INC	OTHER SUPPLIES FOR M&O	2,550.00
8/7/2019	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	141.55
8/7/2019	LAWN PATROL SERVICE, INC	CONTRACTED MAINTENANCE AND REP	47,900.00
8/7/2019	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS, LI	CONTRACTED MAINTENANCE AND REP	3,483.00
8/7/2019	MABRY-SMITH, KATRINA	TRAVEL AND SUBSISTENCE - EMPLO	502.28
8/7/2019	MAGNATAG VISIBLE SYSTEMS	GENERAL SUPPLIES	164.71
8/7/2019	MAINTENANCE GLOBAL SERVICES	CONTRACTED MAINTENANCE AND REP	11,500.00
8/7/2019	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	109.00
8/7/2019	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	25.00
8/7/2019	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REP	416.66
8/7/2019	MANSFIELD OIL COMPANY	GASOLINE AND OTHER FUELS OR VE	37.18
8/7/2019	MARCUCCI, KAREN	TRAVEL AND SUBSISTENCE - NON-E	37.39
8/7/2019	MARDEL, INC, #9113415	GENERAL SUPPLIES	379.05
8/7/2019	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	22.25
8/7/2019	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	4,351.00
8/7/2019	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	11.76
8/7/2019	MEDSTAR MOBILE HEALTHCARE	CONTRACTED MAINTENANCE AND REP	8,000.00
8/7/2019	MIGHTY MUSIC PUBLISHING, MOLLIE TOWER	GENERAL SUPPLIES	84.99
8/7/2019	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	2,471.88
8/7/2019	MORALES, MARYANN	TRAVEL AND SUBSISTENCE - EMPLO	438.52
8/7/2019	NEDRP, LLC.	MISCELLANEOUSCONTRACTED SERVIC	3,000.00
8/7/2019	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REP	730.44
8/7/2019	ORIGO EDUCATION INC	READING/REF MATERIALS/DATABASE	118.58
8/7/2019	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	990.38
8/7/2019	PENDER'S MUSIC COMPANY	TRAVEL AND SUBSISTENCE - EMPLO	60.00
8/7/2019	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	495.00
8/7/2019	PIONEER MANUFACTURING COMPANY, PIONEER A	OTHER SUPPLIES FOR M&O	1,385.00
8/7/2019	PLANO ISD	GENERAL SUPPLIES	1,000.00

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199 - GENERAL OPERATING			
8/7/2019	POSITIVE PROOF INC	COMPUTER SOFTWARE	249.00
8/7/2019	PRECISION BUSINESS MACHINES, INC	CONTRACTED MAINTENANCE AND REP	600.00
8/7/2019	PRIDE OF TEXAS MUSIC FESTIVAL	TRAVEL AND SUBSISTENCE - STUDE	300.00
8/7/2019	PROJECT LEAD THE WAY	CONTRACTED MAINTENANCE AND REP	4,500.00
8/7/2019	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	294.50
8/7/2019	RAPTOR TECHNOLOGIES, INC	CONTRACTED MAINTENANCE AND REP	23,100.00
8/7/2019	RAPTOR TECHNOLOGIES, INC	GENERAL SUPPLIES	10,500.00
8/7/2019	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	400.00
8/7/2019	SABOURIN, LAURA	TRAVEL AND SUBSISTENCE - EMPLO	77.42
8/7/2019	SAM'S EAST, INC.	GENERAL SUPPLIES	139.88
8/7/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	517.52
8/7/2019	SHERWOOD, TIMOTHY	TRAVEL AND SUBSISTENCE - STUDE	196.06
8/7/2019	SMITH, ADAIR	TRAVEL AND SUBSISTENCE - EMPLO	130.00
8/7/2019	SMITH, HOLLY	TRAVEL AND SUBSISTENCE - EMPLO	54.90
8/7/2019	SNEED, DARRELL	TRAVEL AND SUBSISTENCE - NON-E	313.28
8/7/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	9,089.96
8/7/2019	SURVEYMONKEY.COM	MISCELLANEOUSCONTRACTED SERVIC	360.00
8/7/2019	SWAIN, SUSAN	MISCELLANEOUSCONTRACTED SERVIC	5,500.00
8/7/2019	SWANK MOVIE LICENSING USA	CONTRACTED MAINTENANCE AND REP	433.00
8/7/2019	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	52.25
8/7/2019	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	3,000.00
8/7/2019	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	432.00
8/7/2019	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC (T	CONTRACTED MAINTENANCE AND REP	1,050.00
8/7/2019	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC (T	MEMBERSHIPS	1,500.00
8/7/2019	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATOR	MEMBERSHIPS	407.43
8/7/2019	TEXAS COMPUTER EDUCATION ASSOCIATION (TCE	TRAVEL AND SUBSISTENCE - EMPLO	2,800.00
8/7/2019	TEXAS IRRIGATION SUPPLY	CONTRACTED MAINTENANCE AND REP	387.83
8/7/2019	THOMAS, DESIREE	TRAVEL AND SUBSISTENCE - NON-E	82.25
8/7/2019	THREADS CLEANERS	MISCELLANEOUSCONTRACTED SERVIC	174.96
8/7/2019	TOTAL MAINTENANCE SOLUTIONS, TMS SOUTH	OTHER SUPPLIES FOR M&O	176.36
8/7/2019	TRACTOR SUPPLY CO	GENERAL SUPPLIES	856.13
8/7/2019	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	239.41
8/7/2019	TRACTOR SUPPLY CO	VEHICLE REPAIRS	89.97
8/7/2019	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	5,184.50
8/7/2019	TRS	TEACHER RETIREMENT	483,995.04
8/7/2019	U.S. BANCORP GOVERNMENT LEASING AND FINAN	CAPITAL LEASE INTEREST	7,939.75
8/7/2019	U.S. BANCORP GOVERNMENT LEASING AND FINAN	CAPITAL LEASE PRINCIPAL	149,562.76
8/7/2019	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	331.42
8/7/2019	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	3,719.89
8/7/2019	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,541.11
8/7/2019	WILLIAMS, DONALD	TRAVEL AND SUBSISTENCE - EMPLO	381.20
8/7/2019	WRIGHT, TYANA	TRAVEL AND SUBSISTENCE - EMPLO	1,396.94
8/9/2019	4IMPRINT INC	MISCELLANEOUS OPERATING COSTS	3,255.27
8/9/2019	AMAZON CAPITAL SERVICES INC	FURNITURE	772.14
8/9/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	973.03
8/9/2019	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	109.90
8/9/2019	AMERICAN LEGACY PUBLISHING	READING/REF MATERIALS/DATABASE	1,049.40
8/9/2019	ANTHONY JOHNSON CONSULTING	MISCELLANEOUSCONTRACTED SERVIC	500.00
8/9/2019	BIRCHFIELD, LARRY	TRAVEL AND SUBSISTENCE - EMPLO	55.59
8/9/2019	BISHOP, JACKIE	TRAVEL AND SUBSISTENCE - EMPLO	60.67
8/9/2019	FORD, FRANCENE	MISCELLANEOUS OPERATING COSTS	49.26
8/9/2019	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	1,486.82
8/9/2019	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	868.66
8/9/2019	GENUINE PARTS COMPANY-NAPA	OTHER EQUIPMENT<\$5000	8,172.67
8/9/2019	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	292.81

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199 - GENERAL OPERATING			
8/9/2019	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	57,865.83
8/9/2019	GRAINGER	OTHER SUPPLIES FOR M&O	307.22
8/9/2019	GT DISTRIBUTORS	GENERAL SUPPLIES	486.20
8/9/2019	GUERRERO, ROLANDO	TRAVEL AND SUBSISTENCE - EMPLO	60.67
8/9/2019	HARRIS, FINLEY & BOGLE, PC	LEGAL SERVICES	1,845.00
8/9/2019	HAYES SOFTWARE SYSTEMS	CONTRACTED MAINTENANCE AND REP	21,000.00
8/9/2019	HOME DEPOT	OTHER SUPPLIES FOR M&O	313.06
8/9/2019	INGRAM, SHERYL	TRAVEL AND SUBSISTENCE - EMPLO	22.68
8/9/2019	INTERSPEC, LLC	CONTRACTED MAINTENANCE AND REP	43.12
8/9/2019	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	450.00
8/9/2019	KROGER TEXAS LP R50064	GENERAL SUPPLIES	25.00
8/9/2019	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	213.63
8/9/2019	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	3,236.00
8/9/2019	LEXISNEXIS RISK DATA MANAGEMENT INC	CONTRACTED MAINTENANCE AND REP	50.00
8/9/2019	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	44.09
8/9/2019	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REP	170.00
8/9/2019	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	282.24
8/9/2019	NATIONAL ALLIANCE OF BLACK SCHOOL EDUCATO	MEMBERSHIPS	100.00
8/9/2019	NEDRP, LLC.	MISCELLANEOUSCONTRACTED SERVIC	3,000.00
8/9/2019	NEWBART PRODUCTS	COMPUTER SOFTWARE	3,400.00
8/9/2019	NEWBART PRODUCTS	TECHNOLOGY EQUIPMENT<\$5000	5,383.11
8/9/2019	NOTARY PUB UNDERWRITER AGENCY OF TX	CONTRACTED MAINTENANCE AND REP	131.50
8/9/2019	NRH2O MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	100.00
8/9/2019	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REP	45.88
8/9/2019	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	17,131.12
8/9/2019	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	840.00
8/9/2019	PIRAINO CONSULTING	CONTRACTED MAINTENANCE AND REP	49.05
8/9/2019	PRIDE OF TEXAS MUSIC FESTIVAL	TRAVEL AND SUBSISTENCE - STUDE	300.00
8/9/2019	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	298.75
8/9/2019	REED, MICHELLE	TRAVEL AND SUBSISTENCE - EMPLO	177.00
8/9/2019	SAM'S EAST, INC.	GENERAL SUPPLIES	104.86
8/9/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	2,205.57
8/9/2019	SCHOOL CONNECT	GENERAL SUPPLIES	3,275.00
8/9/2019	SCHOOL CONNECT	POSTAGE	163.75
8/9/2019	SCHOOL MATE	GENERAL SUPPLIES	101.25
8/9/2019	SCHOOL SPECIALTY	GENERAL SUPPLIES	889.96
8/9/2019	SCHRAMME, GENE	TRAVEL AND SUBSISTENCE - EMPLO	744.84
8/9/2019	SEAWINNS SECURITY INC	MISCELLANEOUSCONTRACTED SERVIC	2,483.04
8/9/2019	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	315.97
8/9/2019	SKINNY ARMADILLO PRINTING CO, THE	MISCELLANEOUSCONTRACTED SERVIC	1,200.00
8/9/2019	SMITHERMAN, MISTY	TRAVEL AND SUBSISTENCE - EMPLO	60.67
8/9/2019	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	640.00
8/9/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	12,060.43
8/9/2019	STOKER, JOSEPHINE	TRAVEL AND SUBSISTENCE - EMPLO	432.06
8/9/2019	SUPERFANU INC	COMPUTER SOFTWARE	2,439.50
8/9/2019	SUPERIOR EQUIPMENT & SUPPLY	CONTRACTED MAINTENANCE AND REP	2,000.00
8/9/2019	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	552.00
8/9/2019	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	118.00
8/9/2019	TARRANT COUNTY COLLEGE	ACCOUNTS PAYABLE	24,813.93
8/9/2019	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFIC	TRAVEL AND SUBSISTENCE - EMPLO	150.00
8/9/2019	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATOR	MEMBERSHIPS	4,234.00
8/9/2019	TEXAS IRRIGATION SUPPLY	CONTRACTED MAINTENANCE AND REP	1,015.12
8/9/2019	TEXAS MUNICIPAL EQUIPMENT, LLC	CONTRACTED MAINTENANCE AND REP	122.00
8/9/2019	TEXAS TECH ISD	TESTING MATERIALS	100.00
8/9/2019	TOP OF TEXAS PHOTOGRAPHY, INC	MISCELLANEOUSCONTRACTED SERVIC	150.00

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8/9/2019	TOTAL MAINTENANCE SOLUTIONS, TMS SOUTH	OTHER SUPPLIES FOR M&O	17.37
8/9/2019	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	140.90
8/9/2019	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	3,230.59
8/9/2019	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	141.32
8/9/2019	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	733.18
8/9/2019	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	533.88
8/9/2019	VISUAL IMPACT SPECIALTIES	GENERAL SUPPLIES	740.00
8/9/2019	WALMART SUPERCENTER	GENERAL SUPPLIES	84.51
8/9/2019	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	141.21
8/9/2019	WATTS, SHIRLEY	MISCELLANEOUS OPERATING COSTS	49.26
8/9/2019	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	11,239.54
8/9/2019	WILSON, COURTNEY	TRAVEL AND SUBSISTENCE - NON-E	372.28
8/9/2019	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	652.66
8/9/2019	WOLTERS KLUWER / CCH INC.	CONTRACTED MAINTENANCE AND REP	1,731.75
8/9/2019	WOMACK, JIMMY	TRAVEL AND SUBSISTENCE - EMPLO	706.45
8/14/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,642.85
8/14/2019	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	67.86
8/14/2019	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	719.46
8/14/2019	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	79.00
8/14/2019	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	379.00
8/14/2019	ARLINGTON UTILITIES	UTILITIES - WATER	9,411.51
8/14/2019	AT&T GIGA MAN	UTILITIES - TELEPHONE	31,012.24
8/14/2019	AT&T MOBILITY	UTILITIES - TELEPHONE	24.61
8/14/2019	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	24.00
8/14/2019	BIG RED AUTOMOTIVE LLC	CONTRACTED MAINTENANCE AND REP	650.00
8/14/2019	BURTON, PATRICK	PROFESSIONAL SERVICES	140.00
8/14/2019	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	3,045.66
8/14/2019	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	260.00
8/14/2019	COMPLETE SUPPLY, INC	VEHICLE REPAIRS	9,088.73
8/14/2019	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	21,491.18
8/14/2019	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	3,382.63
8/14/2019	ED SVC CENTER - REGION XI	EDUCATION SERVICE CENTER SERVI	220.00
8/14/2019	EDUCATION GALAXY LLC	CONTRACTED MAINTENANCE AND REP	2,090.00
8/14/2019	FASTSIGNS 10303	OTHER SUPPLIES FOR M&O	200.00
8/14/2019	FLEXPRESS & EXPRESS EDUCATION RESOURCES	MISCELLANEOUSCONTRACTED SERVIC	67.50
8/14/2019	GAIL'S FLAGS, INC	CONTRACTED MAINTENANCE AND REP	12,500.00
8/14/2019	GALLS, LLC, RED THE UNIFORM	GENERAL SUPPLIES	242.64
8/14/2019	GARCIA, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	500.00
8/14/2019	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	1,314.22
8/14/2019	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	111.90
8/14/2019	GENUINE PARTS COMPANY-NAPA	OTHER EQUIPMENT<\$5000	283.03
8/14/2019	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	91.71
8/14/2019	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	3,518.20
8/14/2019	GOVCONNECTION INC	COMPUTER SOFTWARE	68.50
8/14/2019	GOVCONNECTION INC	CONTRACTED MAINTENANCE AND REP	12,225.00
8/14/2019	GOVCONNECTION INC	GENERAL SUPPLIES	263.03
8/14/2019	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	2,385.74
8/14/2019	GRAINGER	OTHER SUPPLIES FOR M&O	80.49
8/14/2019	GULF COAST PAPER CO, INC	INVENTORY - WAREHOUSE SUPPLIES	206.19
8/14/2019	HALL, REAGAN	MISCELLANEOUSCONTRACTED SERVIC	1,225.00
8/14/2019	HATLER, JAMES	MISCELLANEOUSCONTRACTED SERVIC	920.00
8/14/2019	HIGHLAND BOYD, SARAH	MISCELLANEOUSCONTRACTED SERVIC	112.50
8/14/2019	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	61.59
8/14/2019	HOME DEPOT	GENERAL SUPPLIES	175.29
8/14/2019	HOME DEPOT	OTHER SUPPLIES FOR M&O	459.29

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199 - GENERAL OPERATING			
8/14/2019	HOPE KING TEACHING RESOURCES	TRAVEL AND SUBSISTENCE - EMPLO	2,346.00
8/14/2019	LEARNING A-Z LLC	COMPUTER SOFTWARE	999.75
8/14/2019	MANSFIELD FEED	GENERAL SUPPLIES	150.00
8/14/2019	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	51.00
8/14/2019	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REP	1,489.70
8/14/2019	MANSFIELD MEDICAL CLINIC	PROFESSIONAL SERVICES	95.00
8/14/2019	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	75.00
8/14/2019	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	629.68
8/14/2019	MAUS, JEDIDIAH	MISCELLANEOUSCONTRACTED SERVIC	168.75
8/14/2019	MINATRA, SUZANNE	MISCELLANEOUSCONTRACTED SERVIC	1,500.00
8/14/2019	MITCHELL, JONDA	OTHER USES	12,500.00
8/14/2019	MOULDEN, SHERYL	TRAVEL AND SUBSISTENCE - EMPLO	60.72
8/14/2019	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	1,690.01
8/14/2019	MUSIC THEATRE INTERNATIONAL	RENTALS-OPERATING LEASES	1,248.99
8/14/2019	NASCO	GENERAL SUPPLIES	53.41
8/14/2019	NORTH TEXAS POLYGRAPH SERVICES, STACY SHC	PROFESSIONAL SERVICES	125.00
8/14/2019	NYE, JANET	MISCELLANEOUSCONTRACTED SERVIC	206.25
8/14/2019	OLIVAS MUSIC	OTHER EQUIPMENT<\$5000	2,849.50
8/14/2019	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	128.93
8/14/2019	ORIGO EDUCATION INC	GENERAL SUPPLIES	2,956.80
8/14/2019	PARK CLEANERS	MISCELLANEOUSCONTRACTED SERVIC	369.51
8/14/2019	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	510.27
8/14/2019	PEPPER PSYCHOLOGICAL SERVICES, SARAH E. PE	PROFESSIONAL SERVICES	200.00
8/14/2019	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	478.00
8/14/2019	PERRY WEATHER CONSULTING INC.	CONTRACTED MAINTENANCE AND REP	2,419.00
8/14/2019	PETERSON, ANNA	MISCELLANEOUSCONTRACTED SERVIC	420.00
8/14/2019	PIANOTEX, INC	CONTRACTED MAINTENANCE AND REP	330.00
8/14/2019	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	1,725.00
8/14/2019	READ NATURALLY, INC	GENERAL SUPPLIES	3,132.80
8/14/2019	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	122.19
8/14/2019	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	1,200.00
8/14/2019	ROMO, NELSON	MISCELLANEOUSCONTRACTED SERVIC	350.00
8/14/2019	ROSEN PUBLISHING GROUP, INC	READING/REF MATERIALS/DATABASE	388.80
8/14/2019	RYDIN DECAL, DRI-STICK DECAL	GENERAL SUPPLIES	665.00
8/14/2019	SAM'S EAST, INC.	GENERAL SUPPLIES	250.64
8/14/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	986.92
8/14/2019	SANCHEZ-TORRES, ANGEL	MISCELLANEOUSCONTRACTED SERVIC	500.00
8/14/2019	SANDERS, RUSSELL	TRAVEL AND SUBSISTENCE - EMPLO	630.10
8/14/2019	SCENARIO LEARNING LLC	CONTRACTED MAINTENANCE AND REP	17,280.00
8/14/2019	SCHOOL SPECIALTY	GENERAL SUPPLIES	333.15
8/14/2019	SCOTT, SEAN	TRAVEL AND SUBSISTENCE - EMPLO	30.00
8/14/2019	SENATO, AMY	TRAVEL AND SUBSISTENCE - EMPLO	66.50
8/14/2019	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	125.76
8/14/2019	SPRING CREEK BARBEQUE #2 LTD	MISCELLANEOUS OPERATING COSTS	2,736.25
8/14/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	542.96
8/14/2019	STITZEL, DENISE	MISCELLANEOUSCONTRACTED SERVIC	500.00
8/14/2019	STUDENT CONDUCTOR, INC	GENERAL SUPPLIES	1,500.00
8/14/2019	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	106.00
8/14/2019	TESTOUT CORPORATION	CONTRACTED MAINTENANCE AND REP	2,650.00
8/14/2019	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFIC	MEMBERSHIPS	135.00
8/14/2019	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFIC	MISCELLANEOUSCONTRACTED SERVIC	4,400.00
8/14/2019	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATOR	TRAVEL AND SUBSISTENCE - NON-E	1,275.00
8/14/2019	TEXAS ASSOC OF SECONDARY SCHOOL PRINCIPAI	MEMBERSHIPS	240.00
8/14/2019	TEXAS IRRIGATION SUPPLY	CONTRACTED MAINTENANCE AND REP	237.14
8/14/2019	TOTAL MAINTENANCE SOLUTIONS, TMS SOUTH	OTHER SUPPLIES FOR M&O	49.38

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
8/14/2019	TRACTOR SUPPLY CO	GENERAL SUPPLIES	1,166.10
8/14/2019	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	71.41
8/14/2019	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	894.62
8/14/2019	TREECLIMBERS OF TEXAS, INC	CONTRACTED MAINTENANCE AND REP	750.00
8/14/2019	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	186.90
8/14/2019	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	3,125.64
8/14/2019	VER STEEG, BEVERLY	TRAVEL AND SUBSISTENCE - EMPLO	1,362.47
8/14/2019	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	2,272.32
8/14/2019	WALMART SUPERCENTER	GENERAL SUPPLIES	767.17
8/14/2019	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	215.72
8/14/2019	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	7,270.10
8/14/2019	WILLIAMS, TINA	TRAVEL AND SUBSISTENCE - EMPLO	121.42
8/14/2019	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	2,125.92
8/14/2019	WOODBURN PRESS	GENERAL SUPPLIES	366.24
8/14/2019	ZEITENERGY, LLC	CONTRACTED MAINTENANCE AND REP	1,189.90
8/14/2019	ZIMMERER KUBOTA & EQUIPMENT INC	CONTRACTED MAINTENANCE AND REP	645.29
8/16/2019	308 CONSTRUCTION	GENERAL SUPPLIES	140.40
8/16/2019	ALL AMERICAN BALLOONS WHOLESALE	GENERAL SUPPLIES	202.10
8/16/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,851.22
8/16/2019	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	63.22
8/16/2019	ARLINGTON UTILITIES	UTILITIES - WATER	8,809.51
8/16/2019	AT&T INTERNET SERVICE	UTILITIES - TELEPHONE	2,191.06
8/16/2019	AT&T PHONE SERVICE	UTILITIES - TELEPHONE	53.95
8/16/2019	BREAKTHROUGH COACH, THE	TRAVEL AND SUBSISTENCE - EMPLO	695.00
8/16/2019	CESCO INC	CONTRACTED MAINTENANCE AND REP	99.00
8/16/2019	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	355.00
8/16/2019	CITY OF MANSFIELD	UTILITIES - WATER	78,141.01
8/16/2019	CLEAN AYR, AYR DATA, INC.	GASOLINE AND OTHER FUELS OR VE	627.90
8/16/2019	CONSORTIUM FOR SCHOOL NETWORKING	MEMBERSHIPS	1,300.00
8/16/2019	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	4,033.85
8/16/2019	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	26.45
8/16/2019	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	327.04
8/16/2019	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	467.84
8/16/2019	GENUINE PARTS COMPANY-NAPA	OTHER EQUIPMENT<\$5000	122.08
8/16/2019	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	207.38
8/16/2019	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	10,812.95
8/16/2019	GRAINGER	OTHER SUPPLIES FOR M&O	44.73
8/16/2019	HAMPTON INN AUSTIN - SOUTH	TRAVEL AND SUBSISTENCE - EMPLO	821.10
8/16/2019	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,586.97
8/16/2019	HOME DEPOT	VEHICLE REPAIRS	115.26
8/16/2019	HOOD, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	950.00
8/16/2019	HUBBARD, LISA	MISCELLANEOUSCONTRACTED SERVIC	500.00
8/16/2019	HUNTER, JENNIFER	MISCELLANEOUSCONTRACTED SERVIC	500.00
8/16/2019	IMAM, MARJAAN	MISCELLANEOUSCONTRACTED SERVIC	1,100.00
8/16/2019	INTERNATIONAL SOCIETY FOR TECHNOLOGY IN EI	MEMBERSHIPS	305.00
8/16/2019	J W PEPPER & SON, INC	GENERAL SUPPLIES	1,048.58
8/16/2019	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	152.88
8/16/2019	JOHNSON, ALEXANDER	MISCELLANEOUSCONTRACTED SERVIC	168.75
8/16/2019	KADUCEUS HOLDINGS INC	CONTRACTED MAINTENANCE AND REP	6,600.00
8/16/2019	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	849.97
8/16/2019	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	217.68
8/16/2019	LEASOR CRASS, P.C.	LEGAL SERVICES	13,086.10
8/16/2019	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	15.16
8/16/2019	MAGICAL REWARDS	MISCELLANEOUS OPERATING COSTS	500.00
8/16/2019	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REP	174.75

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199 - GENERAL OPERATING			
8/16/2019	MANSFIELD CHAMBER OF COMMERCE	TRAVEL AND SUBSISTENCE - EMPLO	27.00
8/16/2019	MARDEL, INC, #9113415	GENERAL SUPPLIES	86.58
8/16/2019	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	91.32
8/16/2019	MED-EL CORPORATION	POSTAGE	9.00
8/16/2019	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	389.15
8/16/2019	MOORE, TRAVIS	DUE TO STATE	0.00
8/16/2019	NEXT LEVEL FOCUS MENTORING	MISCELLANEOUSCONTRACTED SERVIC	500.00
8/16/2019	NORTH TEXAS AREA ASSOC. OF SCHOOL BOARDS	MEMBERSHIPS	150.00
8/16/2019	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REP	174.95
8/16/2019	OVERHEAD DOOR CO OF DFW - COMMERCIAL	CONTRACTED MAINTENANCE AND REP	524.00
8/16/2019	POCKET NURSE	GENERAL SUPPLIES	962.66
8/16/2019	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	213.90
8/16/2019	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	1,836.43
8/16/2019	REGION 4 ESC	GENERAL SUPPLIES	40.80
8/16/2019	RESPONSIVE LEARNING	MISCELLANEOUS OPERATING COSTS	8,000.00
8/16/2019	SCHOOL SPECIALTY	GENERAL SUPPLIES	45.40
8/16/2019	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	91.71
8/16/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	8,935.46
8/16/2019	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	7.50
8/16/2019	TEACHER INNOVATIONS, INC.	CONTRACTED MAINTENANCE AND REP	94.50
8/16/2019	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC (TA	PROFESSIONAL SERVICES	343.36
8/16/2019	TEXAS ASSOC OF SECONDARY SCHOOL PRINCIPAL	MEMBERSHIPS	190.00
8/16/2019	TEXAS IRRIGATION SUPPLY	CONTRACTED MAINTENANCE AND REP	14.46
8/16/2019	TEXAS MUSIC EDUCATORS ASSOCIATION	MEMBERSHIPS	200.00
8/16/2019	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	272.88
8/16/2019	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	180.78
8/16/2019	UNIVERSITY OF TEXAS AT AUSTIN, UIL	MISCELLANEOUS OPERATING COSTS	345.00
8/16/2019	WAGNER, THOMAS	MISCELLANEOUSCONTRACTED SERVIC	360.00
8/16/2019	WALMART SUPERCENTER	GENERAL SUPPLIES	208.56
8/16/2019	WEST MUSIC COMPANY	GENERAL SUPPLIES	143.98
8/16/2019	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	2,244.15
8/16/2019	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	7,928.41
8/16/2019	WOOD, NATHAN	MISCELLANEOUSCONTRACTED SERVIC	1,500.00
8/21/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	6,249.54
8/21/2019	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	15.94
8/21/2019	AMERICAN ASSOC OF SCHOOL ADMINISTRATORS,	MEMBERSHIPS	460.00
8/21/2019	AMPLIFY, EXPANCO	MISCELLANEOUSCONTRACTED SERVIC	779.88
8/21/2019	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	30.84
8/21/2019	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	152.16
8/21/2019	ARBOR SCIENTIFIC	GENERAL SUPPLIES	35.40
8/21/2019	ASCD - PREMIUM, MEMBERSHIPS	MEMBERSHIPS	239.00
8/21/2019	ASCD TEXAS, REGISTRATIONS	MEMBERSHIPS	99.00
8/21/2019	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS IN	MEMBERSHIPS	230.00
8/21/2019	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS IN	TRAVEL AND SUBSISTENCE - EMPLO	725.00
8/21/2019	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	3,005.88
8/21/2019	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	419.99
8/21/2019	BENNETT, KAYLA	MISCELLANEOUSCONTRACTED SERVIC	180.00
8/21/2019	BLAGG TIRE & SERVICE	VEHICLE PARTS & SUPPLIES	3,493.38
8/21/2019	BRAINPOP, LLC	CONTRACTED MAINTENANCE AND REP	1,550.00
8/21/2019	BROOKINS, DERRICK	MISCELLANEOUSCONTRACTED SERVIC	350.00
8/21/2019	CARRIER ENTERPRISE, LLC	OTHER SUPPLIES FOR M&O	2,415.84
8/21/2019	CATFISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REP	301.97
8/21/2019	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	266.00
8/21/2019	CHAMBLISS, CHARLOTTE	MISCELLANEOUSCONTRACTED SERVIC	800.00
8/21/2019	CHARACTER DEVELOPMENT&LEADERSHIP	READING/REF MATERIALS/DATABASE	612.04

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199 - GENERAL OPERATING			
8/21/2019	CINTAS FIRE PROTECTION 636525	CONTRACTED MAINTENANCE AND REP	7,846.17
8/21/2019	CITIBANK	MEMBERSHIPS	205.00
8/21/2019	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	704.35
8/21/2019	COSTCO - RE#111748922159	GENERAL SUPPLIES	811.86
8/21/2019	DANIELSON, LORI	MISCELLANEOUSCONTRACTED SERVIC	1,500.00
8/21/2019	DAVIS, JOSH	MISCELLANEOUSCONTRACTED SERVIC	920.00
8/21/2019	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	3,153.40
8/21/2019	DUDE SOLUTIONS, INC.	CONTRACTED MAINTENANCE AND REP	33,390.60
8/21/2019	EARTHWORKS INC	CONTRACTED MAINTENANCE AND REP	48,826.50
8/21/2019	EMERY, JACK	MISCELLANEOUSCONTRACTED SERVIC	800.00
8/21/2019	ETC - ELECTRONIC THEATRE CONTROLS, INC	TRAVEL AND SUBSISTENCE - EMPLO	474.00
8/21/2019	FAIRLEIGH, BRENDAN	MISCELLANEOUSCONTRACTED SERVIC	500.00
8/21/2019	FARNSWORTH, TRACA	TRAVEL AND SUBSISTENCE - EMPLO	443.48
8/21/2019	FIREPLACE, INC, SMORE	COMPUTER SOFTWARE	999.00
8/21/2019	FRONTLINE TECHNOLOGIES, INC	CONTRACTED MAINTENANCE AND REP	42,414.16
8/21/2019	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	1,878.88
8/21/2019	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	190.35
8/21/2019	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	259.84
8/21/2019	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	7,146.47
8/21/2019	GOVCONNECTION INC	COMPUTER SOFTWARE	68.51
8/21/2019	GRAINGER	GENERAL SUPPLIES	185.58
8/21/2019	GRAINGER	OTHER SUPPLIES FOR M&O	1,582.20
8/21/2019	GRAPHIC DESIGN RESOURCES, INC.	MISCELLANEOUSCONTRACTED SERVIC	800.00
8/21/2019	GRAYBAR ELECTRIC CO, INC	GENERAL SUPPLIES	4,976.40
8/21/2019	GULF COAST PAPER CO, INC	INVENTORY - WAREHOUSE SUPPLIES	101.53
8/21/2019	HALL, REAGAN	MISCELLANEOUSCONTRACTED SERVIC	625.00
8/21/2019	HARDIN COMPUTER	CONTRACTED MAINTENANCE AND REP	99.00
8/21/2019	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	58.31
8/21/2019	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,104.31
8/21/2019	HOME DEPOT	VEHICLE REPAIRS	320.82
8/21/2019	HOME DEPOT PRO, SUPPLYWORKS	INVENTORY - WAREHOUSE SUPPLIES	13,378.02
8/21/2019	HORIZON DISTRIBUTORS, INC.	OTHER SUPPLIES FOR M&O	208.02
8/21/2019	HOUSTON ISD	MISCELLANEOUSCONTRACTED SERVIC	644.32
8/21/2019	INDEED, INC	CONTRACTED MAINTENANCE AND REP	250.00
8/21/2019	INSIGHT PUBLIC SECTOR INC	CONTRACTED MAINTENANCE AND REP	84,417.33
8/21/2019	INSIGHT PUBLIC SECTOR INC	TECHNOLOGY EQUIPMENT<\$5000	970.20
8/21/2019	KANER, ELLEN	MISCELLANEOUSCONTRACTED SERVIC	1,240.00
8/21/2019	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	26,451.00
8/21/2019	KROGER TEXAS LP R50064	GENERAL SUPPLIES	38.96
8/21/2019	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	195.95
8/21/2019	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	1,471.58
8/21/2019	LONE STAR COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	334.95
8/21/2019	LUM, JACQUELINE	MISCELLANEOUSCONTRACTED SERVIC	420.00
8/21/2019	MAINTENANCE GLOBAL SERVICES	CONTRACTED MAINTENANCE AND REP	6,750.00
8/21/2019	MARDEL, INC, #9113415	GENERAL SUPPLIES	100.00
8/21/2019	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	82.50
8/21/2019	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	400.84
8/21/2019	MIGHTY MUSIC PUBLISHING, MOLLIE TOWER	GENERAL SUPPLIES	94.99
8/21/2019	NASCO	GENERAL SUPPLIES	3.73
8/21/2019	NORCOSTCO, INC	GENERAL SUPPLIES	177.65
8/21/2019	NOTARY PUB UNDERWRITER AGENCY OF TX	CONTRACTED MAINTENANCE AND REP	105.00
8/21/2019	OKAMOTO, AKIRA	MISCELLANEOUSCONTRACTED SERVIC	840.00
8/21/2019	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REP	264.88
8/21/2019	OVERHEAD DOOR CO OF DFW - COMMERCIAL	CONTRACTED MAINTENANCE AND REP	246.50
8/21/2019	PIANOTEX, INC	CONTRACTED MAINTENANCE AND REP	1,320.00

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199 - GENERAL OPERATING			
8/21/2019	PIONEER MANUFACTURING COMPANY, PIONEER A	OTHER SUPPLIES FOR M&O	365.00
8/21/2019	POCKET NURSE	GENERAL SUPPLIES	1,359.49
8/21/2019	POSITIVE PROMOTIONS, INC	GENERAL SUPPLIES	160.41
8/21/2019	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	649.00
8/21/2019	PROJECT LEAD THE WAY	CONTRACTED MAINTENANCE AND REP	750.00
8/21/2019	RAIN PONCHOS PLUS, LLC	MISCELLANEOUSCONTRACTED SERVIC	300.00
8/21/2019	RAPTOR TECHNOLOGIES, INC	TECHNOLOGY EQUIPMENT<\$5000	495.00
8/21/2019	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	427.65
8/21/2019	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	600.00
8/21/2019	REGION 11 ESC	GENERAL SUPPLIES	10.00
8/21/2019	ROACH, HOWARD, SMITH & BARTON, INC	INSURANCE AND BONDING COSTS	309.00
8/21/2019	ROCIC, REGIONAL ORGANIZE	READING/REF MATERIALS/DATABASE	300.00
8/21/2019	RUSSELL'S EDUCATIONAL CONSULTING	GENERAL SUPPLIES	259.85
8/21/2019	SALUS EDUCATION, LLC	GENERAL SUPPLIES	1,840.00
8/21/2019	SAM'S EAST, INC.	GENERAL SUPPLIES	40.55
8/21/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	552.85
8/21/2019	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	1,302.18
8/21/2019	SCHOOL SPECIALTY	GENERAL SUPPLIES	746.71
8/21/2019	SCOTT, SEAN	TRAVEL AND SUBSISTENCE - EMPLO	82.00
8/21/2019	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	172.50
8/21/2019	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	119.43
8/21/2019	SHIFFLER EQUIPMENT SALES, INC	OTHER SUPPLIES FOR M&O	45.40
8/21/2019	SODOLAK, KELLY	TRAVEL AND SUBSISTENCE - EMPLO	443.48
8/21/2019	SOLIS, JONATHAN	MISCELLANEOUSCONTRACTED SERVIC	840.00
8/21/2019	SOUTHERN TIRE MART	CONTRACTED MAINTENANCE AND REP	525.80
8/21/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	3,904.61
8/21/2019	STORM, AUSTIN	MISCELLANEOUSCONTRACTED SERVIC	540.00
8/21/2019	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	GENERAL SUPPLIES	3,881.53
8/21/2019	TARRANT COUNTY TAX OFFICE	CONTRACTED MAINTENANCE AND REP	49.50
8/21/2019	TEACHER INNOVATIONS, INC.	CONTRACTED MAINTENANCE AND REP	243.00
8/21/2019	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	3,000.00
8/21/2019	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC (T/	CONTRACTED MAINTENANCE AND REP	1,250.00
8/21/2019	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATOR	TRAVEL AND SUBSISTENCE - EMPLO	425.00
8/21/2019	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATOR	TRAVEL AND SUBSISTENCE - NON-E	425.00
8/21/2019	TEXAS ASSOC OF STUDENT COUNCILS	MEMBERSHIPS	85.00
8/21/2019	TEXAS ASSOC OF SECONDARY SCHOOL PRINCIPAL	GENERAL SUPPLIES	155.00
8/21/2019	TEXAS IRRIGATION SUPPLY	CONTRACTED MAINTENANCE AND REP	459.28
8/21/2019	TEXAS SCHOOL PUB RELA ASSOC	MEMBERSHIPS	350.00
8/21/2019	TEXAS WATER PRODUCTS, INC	CONTRACTED MAINTENANCE AND REP	184.00
8/21/2019	TEXAS WATER PRODUCTS, INC	OTHER SUPPLIES FOR M&O	504.00
8/21/2019	TOTAL MAINTENANCE SOLUTIONS, TMS SOUTH	OTHER SUPPLIES FOR M&O	54.03
8/21/2019	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	54.97
8/21/2019	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	4,376.00
8/21/2019	TRUGREEN LIMITED PARTNERSHIP	CONTRACTED MAINTENANCE AND REP	4,901.00
8/21/2019	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	2,380.74
8/21/2019	WALMART SUPERCENTER	GENERAL SUPPLIES	68.66
8/21/2019	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	39.14
8/21/2019	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	5,550.24
8/21/2019	WILLIAMS, EARL	MISCELLANEOUS OPERATING COSTS	111.00
8/21/2019	WILLIAMS, SAMANTHA	MISCELLANEOUSCONTRACTED SERVIC	600.00
8/21/2019	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	889.54
8/21/2019	ZIMMERER KUBOTA & EQUIPMENT INC	CONTRACTED MAINTENANCE AND REP	200.85
8/22/2019	A+ COMPUTER SCIENCE	CONTRACTED MAINTENANCE AND REP	1,445.00
8/22/2019	A-1 CLEANERS INC	MISCELLANEOUSCONTRACTED SERVIC	216.85
8/22/2019	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	985.00

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8/22/2019	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	6,160.00
8/22/2019	ACCURATE LEAK AND LINE	CONTRACTED MAINTENANCE AND REP	6,750.00
8/22/2019	ACDC LEADERSHIP AND CONSULTING	GENERAL SUPPLIES	800.00
8/22/2019	AIRGAS-SOUTHWEST, AIRGAS-USA, LLC	OTHER SUPPLIES FOR M&O	27.27
8/22/2019	ALICIA WOODS AUDIOLOGY LLC	MISCELLANEOUSCONTRACTED SERVIC	539.00
8/22/2019	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	96.74
8/22/2019	AMERICAN TIRE DISTRIBUTORS	CONTRACTED MAINTENANCE AND REP	1,243.54
8/22/2019	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	152.16
8/22/2019	APPLE COMPUTERS, INC	GENERAL SUPPLIES	90.00
8/22/2019	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	750.84
8/22/2019	APPLIANCE PARTS DEPOT	OTHER SUPPLIES FOR M&O	22.15
8/22/2019	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - EMPLO	693.20
8/22/2019	ATPE	MEMBERSHIPS	225.00
8/22/2019	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	30.36
8/22/2019	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	125.00
8/22/2019	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	3,615.00
8/22/2019	BAUDVILLE, INC.	MISCELLANEOUS OPERATING COSTS	142.30
8/22/2019	BELL, DERRON	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
8/22/2019	BIG RED FERN, THE	GENERAL SUPPLIES	522.25
8/22/2019	BLAGG TIRE & SERVICE	VEHICLE PARTS & SUPPLIES	515.79
8/22/2019	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	1,115.81
8/22/2019	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	788.48
8/22/2019	BOUND TREE MEDICAL LLC	GENERAL SUPPLIES	1,649.50
8/22/2019	BRAINPOP, LLC	CONTRACTED MAINTENANCE AND REP	230.00
8/22/2019	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	391.40
8/22/2019	CATFISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REP	200.00
8/22/2019	CDW GOVERNMENT	GENERAL SUPPLIES	64.44
8/22/2019	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	1,106.43
8/22/2019	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	799.36
8/22/2019	CITIBANK	TRAVEL AND SUBSISTENCE - NON-E	172.76
8/22/2019	CLEAN AYR, AYR DATA, INC.	GASOLINE AND OTHER FUELS OR VE	642.85
8/22/2019	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	2,140.00
8/22/2019	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	4,776.61
8/22/2019	COMPLETE SUPPLY, INC	VEHICLE REPAIRS	6,946.93
8/22/2019	COSTA VIDA MANSFIELD LLC	MISCELLANEOUS OPERATING COSTS	450.00
8/22/2019	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	240.00
8/22/2019	DATA RECOGNITION CORPORATION, DRC/CTB	TESTING MATERIALS	15,447.00
8/22/2019	DAVIS, JOSH	MISCELLANEOUSCONTRACTED SERVIC	560.00
8/22/2019	DEALERS ELECTRICAL SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	1,933.47
8/22/2019	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	123.06
8/22/2019	DELCOM GROUP LP	COMPUTER SOFTWARE	208.38
8/22/2019	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	2,225.61
8/22/2019	DEMCO INC	GENERAL SUPPLIES	353.79
8/22/2019	EDUCATION GALAXY LLC	CONTRACTED MAINTENANCE AND REP	2,090.00
8/22/2019	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	41.31
8/22/2019	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	1,687.18
8/22/2019	FASTSIGNS 10303	OTHER SUPPLIES FOR M&O	28.56
8/22/2019	FEDEX, 1577-9067-6	POSTAGE	17.46
8/22/2019	FINLEY, MARK	MISCELLANEOUSCONTRACTED SERVIC	420.00
8/22/2019	FLEXPRESS & EXPRESS EDUCATION RESOURCES	MISCELLANEOUSCONTRACTED SERVIC	51.42
8/22/2019	FORECAST 5 ANALYTICS, INC.	COMPUTER SOFTWARE	6,865.00
8/22/2019	FORECAST 5 ANALYTICS, INC.	CONTRACTED MAINTENANCE AND REP	10,300.00
8/22/2019	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REP	3,780.00
8/22/2019	FRIENDS OF TEXAS PUBLIC SCHOOLS	MEMBERSHIPS	350.00
8/22/2019	GARCIA, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	1,500.00

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199 - GENERAL OPERATING			
8/22/2019	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	320.93
8/22/2019	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	12.39
8/22/2019	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	1,784.30
8/22/2019	GOVCONNECTION INC	COMPUTER SOFTWARE	49.70
8/22/2019	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	1,576.28
8/22/2019	HOME DEPOT	OTHER SUPPLIES FOR M&O	682.69
8/22/2019	HOME DEPOT	VEHICLE REPAIRS	38.65
8/22/2019	IDEAL FIRE & SECURITY LLC	CONTRACTED MAINTENANCE AND REP	1,400.00
8/22/2019	KADUCEUS HOLDINGS INC	CONTRACTED MAINTENANCE AND REP	5,700.00
8/22/2019	KIDD, ELIZABETH	MISCELLANEOUSCONTRACTED SERVIC	420.00
8/22/2019	KIMBROUGH, ASHLEY SAGE	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
8/22/2019	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	19,732.00
8/22/2019	LEGENDS OF LEARNING	COMPUTER SOFTWARE	200.00
8/22/2019	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	2,801.31
8/22/2019	LEWIS, DANIEL	MISCELLANEOUSCONTRACTED SERVIC	920.00
8/22/2019	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	413.16
8/22/2019	LRP PUBLICATIONS INC	GENERAL SUPPLIES	290.00
8/22/2019	LRP PUBLICATIONS INC	READING/REF MATERIALS/DATABASE	629.00
8/22/2019	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	119.00
8/22/2019	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	52.92
8/22/2019	METAL SUPERMARKETS FT WORTH	OTHER SUPPLIES FOR M&O	63.24
8/22/2019	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	919.22
8/22/2019	MSC INDUSTRIAL SUPPLY CO INC	INVENTORY - WAREHOUSE SUPPLIES	963.90
8/22/2019	NATIONAL CENTER FOR YOUTH ISSUES	TRAVEL AND SUBSISTENCE - EMPLO	130.00
8/22/2019	NATIONAL ALLIANCE OF BLACK SCHOOL EDUCATO	TRAVEL AND SUBSISTENCE - EMPLO	425.00
8/22/2019	NEWMAN SPORTS FLOORING	MISCELLANEOUSCONTRACTED SERVIC	28,269.83
8/22/2019	NGUYEN, ENGLAND	MISCELLANEOUSCONTRACTED SERVIC	240.00
8/22/2019	NORMAN, JEFFREY	MISCELLANEOUSCONTRACTED SERVIC	1,500.00
8/22/2019	NORTH TEXAS POLYGRAPH SERVICES, STACY SHC	PROFESSIONAL SERVICES	375.00
8/22/2019	ODIORNE, JAMES	MISCELLANEOUSCONTRACTED SERVIC	800.00
8/22/2019	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	405.00
8/22/2019	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REP	17.20
8/22/2019	PALIO'S PIZZA CAFE' OF MANSFIELD	MISCELLANEOUS OPERATING COSTS	182.95
8/22/2019	PEPPER PSYCHOLOGICAL SERVICES, SARAH E. PE	PROFESSIONAL SERVICES	400.00
8/22/2019	POLLOCK PAPER	INVENTORY - WAREHOUSE SUPPLIES	177.60
8/22/2019	SAMUEL FRENCH INC	GENERAL SUPPLIES	145.69
8/22/2019	SAMUEL FRENCH INC	MISCELLANEOUS OPERATING COSTS	485.66
8/22/2019	SNOWIE OF TEXAS, ALLEGRO	MISCELLANEOUS OPERATING COSTS	550.00
8/27/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	7,614.06
8/27/2019	AMAZON CAPITAL SERVICES INC	OTHER EQUIPMENT<\$5000	1,006.51
8/27/2019	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	1,223.48
8/27/2019	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	109.97
8/27/2019	AMAZON CAPITAL SERVICES INC	VEHICLE PARTS & SUPPLIES	387.85
8/27/2019	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	101.53
8/27/2019	AMERICAN TRASH MANAGEMENT,INC	CONTRACTED MAINTENANCE AND REP	500.00
8/27/2019	ANDERSON, DAVID	ACCOUNTS PAYABLE	130.00
8/27/2019	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - EMPLO	332.60
8/27/2019	ATMOS ENERGY	UTILITIES - GAS	4,314.49
8/27/2019	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	228.00
8/27/2019	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	158.53
8/27/2019	BERUBE, DEAN	OTHER REVENUES FROM LOCAL SOUR	25.00
8/27/2019	BIG RED AUTOMOTIVE LLC	CONTRACTED MAINTENANCE AND REP	6.00
8/27/2019	BILINGUAL PLANET	CONTRACTED MAINTENANCE AND REP	300.00
8/27/2019	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	373.58
8/27/2019	CAVALLO ENERGY TEXAS, LLC	UTILITIES - ELECTRICITY	379,742.85

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199 - GENERAL OPERATING			
8/27/2019	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	355.00
8/27/2019	CITY OF MANSFIELD	UTILITIES - WATER	10,239.57
8/27/2019	CLEAN AYR, AYR DATA, INC.	GASOLINE AND OTHER FUELS OR VE	254.15
8/27/2019	CLEAN GETAWAY CAR WASH, BROAD	CONTRACTED MAINTENANCE AND REP	40.00
8/27/2019	COKER STUDIO	MISCELLANEOUS OPERATING COSTS	1,250.00
8/27/2019	COMPLETE SUPPLY, INC	FIXED ASSETS-OTHER EQUIP>\$5000	11,958.82
8/27/2019	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	600.00
8/27/2019	DAZZARKLE LLC	MISCELLANEOUSCONTRACTED SERVIC	610.00
8/27/2019	DEALERS ELECTRICAL SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	3,866.94
8/27/2019	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	119.19
8/27/2019	DECKER EQUIPMENT	OTHER SUPPLIES FOR M&O	56.95
8/27/2019	DFW MARRIOTT HOTEL & GOLF CLUB	TRAVEL AND SUBSISTENCE - STUDE	134.04
8/27/2019	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	184.99
8/27/2019	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	4,936.60
8/27/2019	DUDE SOLUTIONS, INC.	CONTRACTED MAINTENANCE AND REP	61,841.94
8/27/2019	EAI EDUCATION INC	GENERAL SUPPLIES	314.37
8/27/2019	ED311	TRAVEL AND SUBSISTENCE - EMPLO	640.00
8/27/2019	EDUCATION GALAXY LLC	CONTRACTED MAINTENANCE AND REP	2,900.00
8/27/2019	EDUCATION GALAXY LLC	GENERAL SUPPLIES	305.00
8/27/2019	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	1,046.71
8/27/2019	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	8,171.62
8/27/2019	ENTERPRISE TOLLS	TRAVEL AND SUBSISTENCE - STUDE	19.17
8/27/2019	FEDEX, 1577-9067-6	POSTAGE	20.50
8/27/2019	FLEXPRESS & EXPRESS EDUCATION RESOURCES	MISCELLANEOUSCONTRACTED SERVIC	53.50
8/27/2019	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REP	1,580.00
8/27/2019	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	312.74
8/27/2019	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	637.00
8/27/2019	GENUINE PARTS COMPANY-NAPA	OTHER EQUIPMENT<\$5000	135.99
8/27/2019	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	194.96
8/27/2019	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	16,592.19
8/27/2019	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	79.19
8/27/2019	HOME DEPOT	GENERAL SUPPLIES	157.03
8/27/2019	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,911.35
8/27/2019	ID WHOLESALE	GENERAL SUPPLIES	1,996.00
8/27/2019	IDEAL FIRE & SECURITY LLC	CONTRACTED MAINTENANCE AND REP	860.00
8/27/2019	IDEAL FIRE & SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,800.00
8/27/2019	INDEED, INC	CONTRACTED MAINTENANCE AND REP	250.00
8/27/2019	JANELLE PUBLICATIONS	GENERAL SUPPLIES	133.00
8/27/2019	JANELLE PUBLICATIONS	POSTAGE	13.30
8/27/2019	KAGAN PUBLISHING	READING/REF MATERIALS/DATABASE	242.00
8/27/2019	KENNEDY, ANTHONY	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
8/27/2019	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	552.71
8/27/2019	MAGICAL REWARDS	MISCELLANEOUS OPERATING COSTS	500.00
8/27/2019	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	70.00
8/27/2019	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	174.36
8/27/2019	MENTORING MINDS, LP	GENERAL SUPPLIES	164.67
8/27/2019	MIDSTATE ENVIRONMENTAL SERVICES, LP	CONTRACTED MAINTENANCE AND REP	117.50
8/27/2019	MUSIC IN MOTION	GENERAL SUPPLIES	152.90
8/27/2019	NORTON METALS	GENERAL SUPPLIES	1,802.50
8/27/2019	ORIGO EDUCATION INC	GENERAL SUPPLIES	968.39
8/27/2019	PALIO'S PIZZA CAFE' OF MANSFIELD	MISCELLANEOUS OPERATING COSTS	238.95
8/27/2019	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	29.64
8/27/2019	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	23,566.11
8/27/2019	PETSMART	GENERAL SUPPLIES	228.89
8/27/2019	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	980.34

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199 - GENERAL OPERATING			
8/27/2019	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	138.00
8/27/2019	READ NATURALLY, INC	CONTRACTED MAINTENANCE AND REP	690.00
8/27/2019	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	105.72
8/27/2019	REGION 11 ESC	UTILITIES - TELEPHONE	13,200.00
8/27/2019	REPUBLIC SERVICES INC	UTILITIES - TRASH	23,017.23
8/27/2019	RESOUND	POSTAGE	19.95
8/27/2019	RESOURCES FOR EDUCATORS	READING/REF MATERIALS/DATABASE	248.50
8/27/2019	ROBERTS, ANNA	MISCELLANEOUSCONTRACTED SERVIC	275.00
8/27/2019	RUSH BUS CENTERS, SELMA	CONTRACTED MAINTENANCE AND REP	3,802.24
8/27/2019	SAM'S EAST, INC.	GENERAL SUPPLIES	22.39
8/27/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	677.93
8/27/2019	SCHOLASTIC CLASSROOM MAGAZINES	DEFERRED EXPENDITURES/EXPENSES	189.75
8/27/2019	SCHOOL HEALTH CORPORATION	CONTRACTED MAINTENANCE AND REP	2,251.52
8/27/2019	SCHOOL MATE	GENERAL SUPPLIES	825.00
8/27/2019	SCHOOL SPECIALTY	FURNITURE	1,189.97
8/27/2019	SCHOOL SPECIALTY	GENERAL SUPPLIES	1,248.82
8/27/2019	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	517.50
8/27/2019	SEAWINNS SECURITY INC	MISCELLANEOUSCONTRACTED SERVIC	6,614.10
8/27/2019	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	114.96
8/27/2019	SIP STUDENT INSURANCE PLANS LLC	INSURANCE AND BONDING COSTS	8,508.00
8/27/2019	SKYWARD INC	CONTRACTED MAINTENANCE AND REP	952.00
8/27/2019	SOCIAL STUDIES SCHOOL SERVICE	READING/REF MATERIALS/DATABASE	1,713.18
8/27/2019	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	14,510.68
8/27/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	19,119.80
8/27/2019	STAPLES ADVANTAGE	OTHER EQUIPMENT<\$5000	254.39
8/27/2019	STATS MEDIC LLC	TRAVEL AND SUBSISTENCE - EMPLO	199.00
8/27/2019	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	2,160.00
8/27/2019	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATOR	TRAVEL AND SUBSISTENCE - EMPLO	425.00
8/27/2019	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATOR	TRAVEL AND SUBSISTENCE - NON-E	425.00
8/27/2019	TEXAS ASSOCIATION OF SCHOOL PERSONNEL ADM	MEMBERSHIPS	110.00
8/27/2019	TEXAS ASSOCIATION OF SCHOOL BUS TECHNICIAN	MEMBERSHIPS	675.00
8/27/2019	TEXAS ASSOCIATION OF SCHOOL BUS TECHNICIAN	TRAVEL AND SUBSISTENCE - EMPLO	425.00
8/27/2019	TEXAS ASSOC OF SECONDARY SCHOOL PRINCIPAL	MEMBERSHIPS	90.00
8/27/2019	TEXAS ASSOC OF SUPERVISORS OF MATHEMATIC	MEMBERSHIPS	60.00
8/27/2019	TEXAS ASSOC OF SUPERVISORS OF MATHEMATIC	TRAVEL AND SUBSISTENCE - EMPLO	220.00
8/27/2019	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	624.00
8/27/2019	TEXAS GENERAL LAND OFFICE	GASOLINE AND OTHER FUELS OR VE	93.42
8/27/2019	TEXAS IRRIGATION SUPPLY	CONTRACTED MAINTENANCE AND REP	173.22
8/27/2019	TEXAS STATEWIDE NETWORK OF ASSESSMENT PF	MEMBERSHIPS	80.00
8/27/2019	THREADS CLEANERS	GENERAL SUPPLIES	42.80
8/27/2019	TOP 2 BOTTOM MARKETING	MISCELLANEOUS OPERATING COSTS	1,450.00
8/27/2019	TOTAL MAINTENANCE SOLUTIONS, TMS SOUTH	OTHER SUPPLIES FOR M&O	98.30
8/27/2019	TRACTOR SUPPLY CO	GENERAL SUPPLIES	471.06
8/27/2019	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	52.95
8/27/2019	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	872.13
8/27/2019	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	696.70
8/27/2019	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	186.90
8/27/2019	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,374.26
8/27/2019	UNIVERSITY OF TEXAS AT ARLINGTON	TRAVEL AND SUBSISTENCE - EMPLO	1,150.00
8/27/2019	VOYAGER SOPRIS LEARNING, INC	READING/REF MATERIALS/DATABASE	547.53
8/27/2019	W TWO PLUS, INC	CONTRACTED MAINTENANCE AND REP	675.00
8/27/2019	WALMART SUPERCENTER	GENERAL SUPPLIES	183.78
8/27/2019	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	9,667.53
8/27/2019	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	403.63
8/27/2019	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	134.15

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8/27/2019	WOODARD BUILDERS SUPPLY	CONTRACTED MAINTENANCE AND REP	2,472.00
8/27/2019	YORK, MEGAN	MISCELLANEOUSCONTRACTED SERVIC	975.00
8/29/2019	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	270.00
8/29/2019	ACDC LEADERSHIP AND CONSULTING	MISCELLANEOUSCONTRACTED SERVIC	4,300.00
8/29/2019	ACP DIRECT	GENERAL SUPPLIES	536.10
8/29/2019	ALOE SOFTWARE GROUP LLC	CONTRACTED MAINTENANCE AND REP	17,646.50
8/29/2019	AMAZON CAPITAL SERVICES INC	FURNITURE	39.99
8/29/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,889.52
8/29/2019	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	90.30
8/29/2019	ARLINGTON CHAMBER OF COMMERCE	TRAVEL AND SUBSISTENCE - NON-E	100.00
8/29/2019	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - EMPLO	3,546.20
8/29/2019	AT&T PHONE SERVICE	UTILITIES - TELEPHONE	53.80
8/29/2019	BARNES & NOBLE COLLEGE BOOKSELLERS LLC	DUE TO STATE	5,046.80
8/29/2019	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	7,287.45
8/29/2019	BIG MAN WASHES, INC.	MISCELLANEOUS OPERATING COSTS	2,392.50
8/29/2019	BUSOCKER, GINGER	TRAVEL AND SUBSISTENCE - EMPLO	23.34
8/29/2019	CAREERSAFE ONLINE	GENERAL SUPPLIES	4,325.00
8/29/2019	CASTSTONE SOLUTIONS COMPANY	CONTRACTED MAINTENANCE AND REP	8,400.00
8/29/2019	CDW GOVERNMENT	COMPUTER SOFTWARE	701.68
8/29/2019	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	3,376.97
8/29/2019	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	1,072.50
8/29/2019	CITY KITCHEN	MISCELLANEOUS OPERATING COSTS	788.75
8/29/2019	CLASS A PRODUCTS, LLC	GENERAL SUPPLIES	559.53
8/29/2019	COMMERCIAL RECORDER	PAYMENTS TO DISTRICTS FROM CED	119.60
8/29/2019	COMMUNICATIONS PLUS, INC.	MISCELLANEOUSCONTRACTED SERVIC	250.00
8/29/2019	CORWIN PRESS, INC.	READING/REF MATERIALS/DATABASE	1,162.95
8/29/2019	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	325.00
8/29/2019	DECKER EQUIPMENT	OTHER SUPPLIES FOR M&O	112.69
8/29/2019	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,133.05
8/29/2019	ED311	TRAVEL AND SUBSISTENCE - EMPLO	475.00
8/29/2019	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	704.47
8/29/2019	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	435.76
8/29/2019	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	166.41
8/29/2019	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	1,701.19
8/29/2019	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	46.64
8/29/2019	HOLBROOKS, SHEILA	TRAVEL AND SUBSISTENCE - EMPLO	246.50
8/29/2019	HOME DEPOT	GENERAL SUPPLIES	23.99
8/29/2019	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,230.60
8/29/2019	HOME DEPOT PRO, SUPPLYWORKS	INVENTORY - WAREHOUSE SUPPLIES	520.04
8/29/2019	HORIZON DISTRIBUTORS, INC.	OTHER SUPPLIES FOR M&O	735.23
8/29/2019	HUGULEY MEMORIAL MEDICAL CENTER	MISCELLANEOUSCONTRACTED SERVIC	2,460.00
8/29/2019	KROGER TEXAS LP R50064	GENERAL SUPPLIES	537.98
8/29/2019	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	134.11
8/29/2019	LEADERSHIP MANSFIELD	MEMBERSHIPS	799.00
8/29/2019	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	298.84
8/29/2019	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	274.75
8/29/2019	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	5.40
8/29/2019	MAGICAL REWARDS	MISCELLANEOUS OPERATING COSTS	0.00
8/29/2019	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	76.50
8/29/2019	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	51.00
8/29/2019	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	159.56
8/29/2019	MGM PRINTING SERVICES	MISCELLANEOUSCONTRACTED SERVIC	3,733.00
8/29/2019	MODERN LEARNER MEDIA LLC	COMPUTER SOFTWARE	197.00
8/29/2019	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	890.24
8/29/2019	NOTARY PUB UNDERWRITER AGENCY OF TX	CONTRACTED MAINTENANCE AND REP	105.00

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199 - GENERAL OPERATING			
8/29/2019	O'BRIAN, DONNA	TRAVEL AND SUBSISTENCE - EMPLO	704.60
8/29/2019	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REP	459.95
8/29/2019	PEARSON EDUCATION, INC	GENERAL SUPPLIES	642.06
8/29/2019	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	425.00
8/29/2019	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	31,872.54
8/29/2019	PEUGH, MELISSA	DUE TO STATE	0.00
8/29/2019	PHONAK (SONOVA)	CONTRACTED MAINTENANCE AND REP	100.00
8/29/2019	PHONAK (SONOVA)	GENERAL SUPPLIES	912.36
8/29/2019	PIXEL PRESS TECHNOLOGY LLC	COMPUTER SOFTWARE	45.00
8/29/2019	PIXEL PRESS TECHNOLOGY LLC	CONTRACTED MAINTENANCE AND REP	150.00
8/29/2019	PIXEL PRESS TECHNOLOGY LLC	GENERAL SUPPLIES	172.45
8/29/2019	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	864.38
8/29/2019	PROJECT LEAD THE WAY	GENERAL SUPPLIES	396.00
8/29/2019	ROBERTS, ANNA	MISCELLANEOUSCONTRACTED SERVIC	150.00
8/29/2019	SAM'S EAST, INC.	GENERAL SUPPLIES	99.96
8/29/2019	SATELLITE SHOP	CONTRACTED MAINTENANCE AND REP	322.99
8/29/2019	SCHOLASTIC BOOK FAIRS	READING/REF MATERIALS/DATABASE	399.78
8/29/2019	SCHOOL SPECIALTY	GENERAL SUPPLIES	648.16
8/29/2019	SCRIPPS NATIONAL SPELLING BEE	READING/REF MATERIALS/DATABASE	172.50
8/29/2019	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	101.57
8/29/2019	SPRINT SOLUTIONS, INC.	UTILITIES - TELEPHONE	474.60
8/29/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	9,517.29
8/29/2019	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	GENERAL SUPPLIES	2,228.69
8/29/2019	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	24.75
8/29/2019	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFIC	TRAVEL AND SUBSISTENCE - EMPLO	1,010.00
8/29/2019	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATOR	MEMBERSHIPS	861.00
8/29/2019	TEXAS EDUCATION AGENCY	MISCELLANEOUSCONTRACTED SERVIC	57.00
8/29/2019	TEXAS IRRIGATION SUPPLY	CONTRACTED MAINTENANCE AND REP	509.01
8/29/2019	THORNELL, KRISTIN	TRAVEL AND SUBSISTENCE - EMPLO	222.40
8/29/2019	TIER 1 INVESTIGATION & PROTECTION	MISCELLANEOUSCONTRACTED SERVIC	73,715.20
8/29/2019	TOTAL MAINTENANCE SOLUTIONS, TMS SOUTH	OTHER SUPPLIES FOR M&O	314.22
8/29/2019	TRACTOR SUPPLY CO	GENERAL SUPPLIES	695.70
8/29/2019	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	73.79
8/29/2019	TREVINO, BLANCA	TRAVEL AND SUBSISTENCE - EMPLO	30.00
8/29/2019	ULINE	GENERAL SUPPLIES	519.87
8/29/2019	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	206.40
8/29/2019	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	6,025.48
8/29/2019	VIRGEN, FRANCISCO	MISCELLANEOUS OPERATING COSTS	65.00
8/29/2019	WALMART SUPERCENTER	GENERAL SUPPLIES	77.32
8/29/2019	WEST COAST PUBLISHING, INC	GENERAL SUPPLIES	375.00
8/29/2019	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	645.22
8/29/2019	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	2,221.65
8/29/2019	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	19.61
8/29/2019	WOODALL, MICHELLE	TRAVEL AND SUBSISTENCE - EMPLO	400.00
8/29/2019	WORTHINGTON DIRECT HOLDING, LLC	GENERAL SUPPLIES	286.81
8/30/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,163.42
8/30/2019	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	23.18
8/30/2019	ARLINGTON CHAMBER OF COMMERCE	TRAVEL AND SUBSISTENCE - EMPLO	100.00
8/30/2019	CDW GOVERNMENT	COMPUTER SOFTWARE	185.60
8/30/2019	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	2,929.41
8/30/2019	CITY OF MANSFIELD	UTILITIES - WATER	12,736.21
8/30/2019	COMMERCIAL RECORDER	PAYMENTS TO DISTRICTS FROM CED	167.70
8/30/2019	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	1,507.65
8/30/2019	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	4,712.42
8/30/2019	CREATIVE RISK FUNDING INC, SCHOOL COMP	OTHER	202,274.49

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199 - GENERAL OPERATING			
8/30/2019	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	1,878.02
8/30/2019	DELCOM GROUP LP	GENERAL SUPPLIES	64.35
8/30/2019	DP-DESIGNS	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
8/30/2019	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,637.75
8/30/2019	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	164.25
8/30/2019	FOLLETT LIBRARY RESOURCES, INC	READING/REF MATERIALS/DATABASE	553.42
8/30/2019	GOVCONNECTION INC	COMPUTER SOFTWARE	37.41
8/30/2019	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	1,186.21
8/30/2019	LINCOLN LIBRARY PRESS, INC	READING/REF MATERIALS/DATABASE	486.00
8/30/2019	MARRIOTT SUGAR LAND TOWN CENTER	TRAVEL AND SUBSISTENCE - EMPLO	834.32
8/30/2019	PREMIER AGENDAS, INC	MISCELLANEOUSCONTRACTED SERVIC	2,778.35
8/30/2019	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	12,389.05
8/30/2019	SCHOOL SPECIALTY	GENERAL SUPPLIES	664.27
8/30/2019	SEAWINNS SECURITY INC	MISCELLANEOUSCONTRACTED SERVIC	4,441.44
8/30/2019	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	77.62
8/30/2019	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	864.00
8/30/2019	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFIC	TRAVEL AND SUBSISTENCE - EMPLO	175.00
8/30/2019	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS	225.00
8/30/2019	TOTAL MAINTENANCE SOLUTIONS, TMS SOUTH	OTHER SUPPLIES FOR M&O	24.56
8/30/2019	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	73.57
8/30/2019	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	508.42
8/30/2019	WALMART SUPERCENTER	GENERAL SUPPLIES	22.58
8/30/2019	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	45.82
8/30/2019	WAYSIDE PUBLISHING	READING/REF MATERIALS/DATABASE	887.18
8/30/2019	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	3,353.15
9/5/2019	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	375.00
9/5/2019	AEROWAVE TECHNOLOGIES, INC	CONTRACTED MAINTENANCE AND REP	820.00
9/5/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,288.14
9/5/2019	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	609.50
9/5/2019	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	244.40
9/5/2019	AMERICAN TIRE DISTRIBUTORS	CONTRACTED MAINTENANCE AND REP	1,770.39
9/5/2019	AMPLIFY, EXPANCO	MISCELLANEOUSCONTRACTED SERVIC	98.00
9/5/2019	ARLINGTON TODAY, INC.	MISCELLANEOUS OPERATING COSTS	8,500.00
9/5/2019	BAKER-ROBERSON, JACQUELYNE	TRAVEL AND SUBSISTENCE - STUDE	132.00
9/5/2019	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	1,039.25
9/5/2019	BELL, DERRON	MISCELLANEOUSCONTRACTED SERVIC	1,250.00
9/5/2019	BENNETT, KAYLA	MISCELLANEOUSCONTRACTED SERVIC	200.00
9/5/2019	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	34.23
9/5/2019	BOUND TREE MEDICAL LLC	GENERAL SUPPLIES	107.99
9/5/2019	BUSKE, EMILIE	TRAVEL AND SUBSISTENCE - EMPLO	289.64
9/5/2019	CDW GOVERNMENT	CONTRACTED MAINTENANCE AND REP	31,584.24
9/5/2019	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	71.97
9/5/2019	CITY OF MANSFIELD	UTILITIES - WATER	57,853.30
9/5/2019	CLARK, CEDRIC	TRAVEL AND SUBSISTENCE - EMPLO	484.04
9/5/2019	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	699.60
9/5/2019	CLASSROOM DIRECT	GENERAL SUPPLIES	73.70
9/5/2019	CLEAN AYR, AYR DATA, INC.	GASOLINE AND OTHER FUELS OR VE	164.45
9/5/2019	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	2,830.00
9/5/2019	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	884.91
9/5/2019	COWTOWN MATERIALS, INC. #207849	INVENTORY - WAREHOUSE SUPPLIES	1,969.10
9/5/2019	CROSSPOINT COMMUNICATIONS	OTHER EQUIPMENT<\$5000	5,850.00
9/5/2019	CURRICULUM ASSOCIATES, LLC	GENERAL SUPPLIES	222.60
9/5/2019	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	709.87
9/5/2019	DAN DIPERT COACHES	TRAVEL AND SUBSISTENCE - STUDE	2,805.00
9/5/2019	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	1,370.98

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199 - GENERAL OPERATING			
9/5/2019	DEES, RANDY	MISCELLANEOUSCONTRACTED SERVIC	2,500.00
9/5/2019	DEMIDEC CORPORATION	GENERAL SUPPLIES	1,525.00
9/5/2019	DOCUNAV SOLUTIONS	COMPUTER SOFTWARE	46,297.13
9/5/2019	DOUBLE EAGLE ELECTRIC	CONTRACTED MAINTENANCE AND REP	5,950.00
9/5/2019	DOWN PATT	GENERAL SUPPLIES	1,138.00
9/5/2019	DP-DESIGNS	MISCELLANEOUSCONTRACTED SERVIC	4,500.00
9/5/2019	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,008.50
9/5/2019	EARTHWORKS INC	CONTRACTED MAINTENANCE AND REP	40,114.00
9/5/2019	ED SVC CENTER - REGION XI	EDUCATION SERVICE CENTER SERVI	1,950.00
9/5/2019	EDUCATIONAL PURCHASING CO-OP OF NO TX (EPC	MISCELLANEOUS OPERATING COSTS	100.00
9/5/2019	EMBASSY SUITES SAN MARCOS	TRAVEL AND SUBSISTENCE - EMPLO	204.92
9/5/2019	FLEXPRESS & EXPRESS EDUCATION RESOURCES	MISCELLANEOUSCONTRACTED SERVIC	52.50
9/5/2019	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REP	2,350.00
9/5/2019	GALE	READING/REF MATERIALS/DATABASE	1,873.56
9/5/2019	GALLS, LLC, RED THE UNIFORM	GENERAL SUPPLIES	79.45
9/5/2019	GALLS, LLC, RED THE UNIFORM	OTHER EQUIPMENT<\$5000	776.25
9/5/2019	GARCIA, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	540.00
9/5/2019	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	657.69
9/5/2019	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	200.15
9/5/2019	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	54.97
9/5/2019	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	21,830.78
9/5/2019	GOPHER SPORT	GENERAL SUPPLIES	1,549.45
9/5/2019	GOVCONNECTION INC	COMPUTER SOFTWARE	13.86
9/5/2019	GOVCONNECTION INC	GENERAL SUPPLIES	279.60
9/5/2019	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	439.77
9/5/2019	GRAPHICS STORE LLC	GENERAL SUPPLIES	922.50
9/5/2019	HATLER, JAMES	MISCELLANEOUSCONTRACTED SERVIC	180.00
9/5/2019	HOME DEPOT	GENERAL SUPPLIES	605.09
9/5/2019	HOME DEPOT	OTHER SUPPLIES FOR M&O	2,262.76
9/5/2019	HOME DEPOT	VEHICLE REPAIRS	97.64
9/5/2019	HOME DEPOT PRO, SUPPLYWORKS	INVENTORY - WAREHOUSE SUPPLIES	1,668.80
9/5/2019	HOUSTON ISD	MISCELLANEOUSCONTRACTED SERVIC	25.82
9/5/2019	HUNTER, CAITLIN	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
9/5/2019	HUNTER, JESSE	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
9/5/2019	HYATT PLACE AUSTIN	TRAVEL AND SUBSISTENCE - EMPLO	175.60
9/5/2019	HYPERSIGN LLC	MISCELLANEOUSCONTRACTED SERVIC	1,368.60
9/5/2019	IDEAL FIRE & SECURITY LLC	CONTRACTED MAINTENANCE AND REP	1,065.00
9/5/2019	IDEAL FIRE & SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,300.00
9/5/2019	IMAM, MARJAAN	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
9/5/2019	JASO, PAUL	MISCELLANEOUSCONTRACTED SERVIC	1,500.00
9/5/2019	JUNIOR LIBRARY GUILD	LIBRARY BOOKS AND MEDIA	804.20
9/5/2019	KAMICO INSTRUCTIONAL MEDIA, INC	TEXTBOOKS	179.70
9/5/2019	KATASE, TAYLOR	MISCELLANEOUSCONTRACTED SERVIC	750.00
9/5/2019	KEES ACADEMIC PRESS, BARBARA WALLACE	TEXTBOOKS	2,996.25
9/5/2019	KIDD, ELIZABETH	MISCELLANEOUSCONTRACTED SERVIC	240.00
9/5/2019	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	250.00
9/5/2019	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	2,279.01
9/5/2019	LANDERS, STE'FON	MISCELLANEOUSCONTRACTED SERVIC	240.00
9/5/2019	LAWN PATROL SERVICE, INC	CONTRACTED MAINTENANCE AND REP	48,200.00
9/5/2019	LAWSON, ALLISON	TRAVEL AND SUBSISTENCE - EMPLO	784.43
9/5/2019	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	379.08
9/5/2019	LONE STAR COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	540.00
9/5/2019	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	901.99
9/5/2019	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	6.64
9/5/2019	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	25.50

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9/5/2019	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	102.00
9/5/2019	MANSFIELD CHAMBER OF COMMERCE	TRAVEL AND SUBSISTENCE - EMPLO	27.00
9/5/2019	MARKSMEN FIREARMS, ANGMAR FIREARMS	GENERAL SUPPLIES	83.98
9/5/2019	MATERA PAPER COMPANY	INVENTORY - WAREHOUSE SUPPLIES	247.20
9/5/2019	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	70.56
9/5/2019	MCPAHAN, NICHOLAS	MISCELLANEOUSCONTRACTED SERVIC	1,750.00
9/5/2019	NASCO	GENERAL SUPPLIES	76.10
9/5/2019	NATIONAL CENTER FOR YOUTH ISSUES	MEMBERSHIPS	29.99
9/5/2019	NATIONAL CENTER FOR YOUTH ISSUES	TRAVEL AND SUBSISTENCE - EMPLO	130.01
9/5/2019	NORTH TEXAS TOLLWAY AUTHORITY	MISCELLANEOUS OPERATING COSTS	12.95
9/5/2019	NOVAK, DEREK	MISCELLANEOUSCONTRACTED SERVIC	1,200.00
9/5/2019	NRH2O MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	50.00
9/5/2019	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REP	398.67
9/5/2019	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	134.88
9/5/2019	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	145.21
9/5/2019	OVERHEAD DOOR CO OF DFW - COMMERCIAL	CONTRACTED MAINTENANCE AND REP	375.00
9/5/2019	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	2,867.54
9/5/2019	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	26,709.08
9/5/2019	PHEARS, LYNN	TRAVEL AND SUBSISTENCE - EMPLO	30.16
9/5/2019	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	255.00
9/5/2019	POLLOCK PAPER	INVENTORY - WAREHOUSE SUPPLIES	138.00
9/5/2019	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	1,193.07
9/5/2019	QUEVEDO, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	650.00
9/5/2019	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	232.22
9/5/2019	RAFFAELE, REAGAN	MISCELLANEOUSCONTRACTED SERVIC	780.00
9/5/2019	RAIN PONCHOS PLUS, LLC	GENERAL SUPPLIES	1,780.70
9/5/2019	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	416.12
9/5/2019	REGION 4 ESC	GENERAL SUPPLIES	105.73
9/5/2019	REGION 4 ESC	READING/REF MATERIALS/DATABASE	19.67
9/5/2019	ROBERSON, DAVID	TRAVEL AND SUBSISTENCE - STUDE	222.00
9/5/2019	RUSH BUS CENTERS, SELMA	CONTRACTED MAINTENANCE AND REP	342.00
9/5/2019	SCHOOL DATEBOOKS	GENERAL SUPPLIES	312.48
9/5/2019	SCHOOL SPECIALTY	GENERAL SUPPLIES	750.12
9/5/2019	SCIFRES, RYAN	MISCELLANEOUSCONTRACTED SERVIC	75.00
9/5/2019	SCOTT, SEAN	TRAVEL AND SUBSISTENCE - EMPLO	724.55
9/5/2019	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	172.50
9/5/2019	SEANEZ, ROCIO	TRAVEL AND SUBSISTENCE - EMPLO	164.80
9/5/2019	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	129.78
9/5/2019	SKETCH FOR SCHOOLS PUBLISHING, INC.	GENERAL SUPPLIES	1,188.00
9/5/2019	SKYWARD INC	CONTRACTED MAINTENANCE AND REP	243.75
9/5/2019	SOLIS, JONATHAN	MISCELLANEOUSCONTRACTED SERVIC	320.00
9/5/2019	SORENSEN, SAMANTHA	MISCELLANEOUSCONTRACTED SERVIC	400.00
9/5/2019	SOUTHERN TIRE MART	CONTRACTED MAINTENANCE AND REP	1,226.00
9/5/2019	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	12,220.00
9/5/2019	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	156.00
9/5/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	8,080.50
9/5/2019	STERICYCLE	CONTRACTED MAINTENANCE AND REP	656.88
9/5/2019	TAYLOR, TALEISHA	TRAVEL AND SUBSISTENCE - EMPLO	31.20
9/5/2019	TEAGUE, CHASE	MISCELLANEOUSCONTRACTED SERVIC	660.00
9/5/2019	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	243.75
9/5/2019	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFIC	MEMBERSHIPS	135.00
9/5/2019	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC (T	MEMBERSHIPS	5,600.00
9/5/2019	TEXAS COUNSELING ASSOCIATION	MEMBERSHIPS	150.00
9/5/2019	TEXAS DEPT OF LICENSING & REGULATION	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/5/2019	TEXAS IRRIGATION SUPPLY	CONTRACTED MAINTENANCE AND REP	450.02

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9/5/2019	TEXAS MOTION SPORTS	GENERAL SUPPLIES	2,034.35
9/5/2019	TEXAS MUSIC ADMINISTRATORS CONFERENCE TM	TRAVEL AND SUBSISTENCE - EMPLO	50.00
9/5/2019	TEXAS SCHOOL PUB REL ASSOC	MEMBERSHIPS	350.00
9/5/2019	TEXAS SPEECH COMMUNICATION ASSOCIATION	MEMBERSHIPS	180.00
9/5/2019	TEXAS WATER PRODUCTS, INC	CONTRACTED MAINTENANCE AND REP	1,328.00
9/5/2019	THREADS CLEANERS	MISCELLANEOUS CONTRACTED SERVIC	30.00
9/5/2019	TOOLS4EVER, ADVANCED TOOLWA	CONTRACTED MAINTENANCE AND REP	23,715.93
9/5/2019	TRACTOR SUPPLY CO	VEHICLE REPAIRS	255.91
9/5/2019	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,989.56
9/5/2019	TRANSLATION & INTERPRETATION	MISCELLANEOUS CONTRACTED SERVIC	350.00
9/5/2019	TRINITY BANDS BOOSTER CLUB C/O MARK CHAND	TRAVEL AND SUBSISTENCE - STUDE	275.00
9/5/2019	ULINE	GENERAL SUPPLIES	418.87
9/5/2019	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	186.90
9/5/2019	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	588.06
9/5/2019	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	9,375.44
9/5/2019	THE VIRTUAL MEET EXPERIENCE, LLC	TRAVEL AND SUBSISTENCE - STUDE	350.00
9/5/2019	WEST MUSIC COMPANY	GENERAL SUPPLIES	85.35
9/5/2019	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,798.40
9/5/2019	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	5.19
9/5/2019	WOODARD BUILDERS SUPPLY	CONTRACTED MAINTENANCE AND REP	3,130.00
9/5/2019	YORK, MEGAN	MISCELLANEOUS CONTRACTED SERVIC	975.00
9/5/2019	ZIMMERER KUBOTA & EQUIPMENT INC	CONTRACTED MAINTENANCE AND REP	833.67
9/9/2019	TRS	TEACHER RETIREMENT	473,025.35
9/10/2019	A SIGN OF QUALITY LLC	BUILDING PURCHASE, CONSTRUCTIO	19,104.00
9/10/2019	ABC WRECKER SERVICE	MISCELLANEOUS CONTRACTED SERVIC	235.00
9/10/2019	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	6,160.00
9/10/2019	ACCO BRANDS USA LLC	CONTRACTED MAINTENANCE AND REP	222.61
9/10/2019	ADAMS, JONATHAN	MISCELLANEOUS CONTRACTED SERVIC	540.00
9/10/2019	ALARMAX DISTRIBUTORS, INC., CUSTOMER 017062	BUILDING SUPPLIES	1,090.00
9/10/2019	ALFRED, CHRISTIE	TRAVEL AND SUBSISTENCE - EMPLO	1,288.26
9/10/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	7,825.58
9/10/2019	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	198.12
9/10/2019	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	235.01
9/10/2019	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	79.92
9/10/2019	AMERICAN TRASH MANAGEMENT, INC	CONTRACTED MAINTENANCE AND REP	500.00
9/10/2019	AMERICAN ASSOC OF SCHOOL ADMINISTRATORS,	TRAVEL AND SUBSISTENCE - EMPLO	350.00
9/10/2019	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	398.00
9/10/2019	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	2,474.00
9/10/2019	APPLIED PRACTICE	READING/REF MATERIALS/DATABASE	100.00
9/10/2019	ARLINGTON UTILITIES	UTILITIES - WATER	39,736.29
9/10/2019	AT&T GIGA MAN	UTILITIES - TELEPHONE	15,497.79
9/10/2019	AT&T INTERNET SERVICE	UTILITIES - TELEPHONE	2,191.06
9/10/2019	AT&T MOBILITY	UTILITIES - TELEPHONE	24.61
9/10/2019	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	145.45
9/10/2019	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	328.82
9/10/2019	BRAINPOP, LLC	CONTRACTED MAINTENANCE AND REP	1,550.00
9/10/2019	BROWN, BRIAN	MISCELLANEOUS CONTRACTED SERVIC	240.00
9/10/2019	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	528.01
9/10/2019	CATFISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REP	200.00
9/10/2019	CDW GOVERNMENT	COMPUTER SOFTWARE	110.14
9/10/2019	CDW GOVERNMENT	GENERAL SUPPLIES	112.10
9/10/2019	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	31,454.59
9/10/2019	CENTRAL APPRAISAL DISTRICT OF JOHNSON COUI	TAX APPRAISAL AND COLLECTION	33,621.88
9/10/2019	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	2,388.00
9/10/2019	CITIBANK	GENERAL SUPPLIES	94,534.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
9/10/2019	CITIBANK	TRAVEL AND SUBSISTENCE - EMPLO	1,177.09
9/10/2019	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	60.00
9/10/2019	CITY OF MANSFIELD	MISCELLANEOUSCONTRACTED SERVIC	10,975.61
9/10/2019	CITY OF GRAND PRAIRIE, WATER UTILITIES	UTILITIES - WATER	1,914.86
9/10/2019	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	249.45
9/10/2019	CLEAN AYR, AYR DATA, INC.	GASOLINE AND OTHER FUELS OR VE	478.40
9/10/2019	COMMUNICAN	GENERAL SUPPLIES	269.28
9/10/2019	COMPLETE SUPPLY, INC	VEHICLE REPAIRS	1,965.00
9/10/2019	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	21,491.18
9/10/2019	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	300.00
9/10/2019	CROSSPOINT COMMUNICATIONS	OTHER EQUIPMENT<\$5000	670.00
9/10/2019	DANIELSON, LORI	MISCELLANEOUSCONTRACTED SERVIC	540.00
9/10/2019	DARENSBOURG, LAKEISIA	ACCOUNTS PAYABLE	115.00
9/10/2019	DAVIS, JOSH	MISCELLANEOUSCONTRACTED SERVIC	540.00
9/10/2019	DECKER EQUIPMENT	GENERAL SUPPLIES	78.25
9/10/2019	DRAMATIC PUBLISHING	GENERAL SUPPLIES	70.47
9/10/2019	DRAMATIC PUBLISHING	MISCELLANEOUS OPERATING COSTS	298.63
9/10/2019	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	4,216.74
9/10/2019	ELECTRA LINK, INC	CONTRACTED MAINTENANCE AND REP	5,684.63
9/10/2019	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	7,878.30
9/10/2019	FAIRFIELD INN BY MARRIOTT AUSTIN S	TRAVEL AND SUBSISTENCE - EMPLO	284.40
9/10/2019	FIRETROL PROTECTION SYSTEMS INC	BUILDING SUPPLIES	785.00
9/10/2019	FLEXPRESS & EXPRESS EDUCATION RESOURCES	MISCELLANEOUSCONTRACTED SERVIC	48.00
9/10/2019	FORENSICS FILES, THE	READING/REF MATERIALS/DATABASE	240.00
9/10/2019	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,397.87
9/10/2019	GENUINE PARTS COMPANY-NAPA	OTHER EQUIPMENT<\$5000	86.76
9/10/2019	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	148.37
9/10/2019	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	24,394.32
9/10/2019	GOPHER SPORT	GENERAL SUPPLIES	71.85
9/10/2019	GRAINGER	GENERAL SUPPLIES	79.94
9/10/2019	GRAINGER	OTHER SUPPLIES FOR M&O	597.20
9/10/2019	GULF COAST PAPER CO, INC	INVENTORY - WAREHOUSE SUPPLIES	151.49
9/10/2019	HAL LEONARD CORPORATION	GENERAL SUPPLIES	149.08
9/10/2019	HAMPTON INN & SUITES - ROSEMONT	TRAVEL AND SUBSISTENCE - EMPLO	680.58
9/10/2019	HOME DEPOT	GENERAL SUPPLIES	466.44
9/10/2019	HOME DEPOT	OTHER SUPPLIES FOR M&O	2,544.63
9/10/2019	HON COMPANY, THE	GENERAL SUPPLIES	184.77
9/10/2019	HOOD, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	1,600.00
9/10/2019	HUNTER, JENNIFER	MISCELLANEOUSCONTRACTED SERVIC	540.00
9/10/2019	ID WHOLESALER	DUE TO STATE	0.00
9/10/2019	IDEAL FIRE & SECURITY LLC	CONTRACTED MAINTENANCE AND REP	1,060.00
9/10/2019	IDEAL FIRE & SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	600.00
9/10/2019	J W PEPPER & SON, INC	CONTRACTED MAINTENANCE AND REP	2,980.00
9/10/2019	KAGAN PUBLISHING	GENERAL SUPPLIES	38.00
9/10/2019	KROGER TEXAS LP R50064	GENERAL SUPPLIES	124.64
9/10/2019	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	26.59
9/10/2019	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	1,288.71
9/10/2019	LIDDELL, TAMARA	TRAVEL AND SUBSISTENCE - EMPLO	64.38
9/10/2019	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	62.61
9/10/2019	MACH B TECHONOLOGIES, EDUGENCE	MISCELLANEOUSCONTRACTED SERVIC	170,571.50
9/10/2019	MACH B TECHONOLOGIES, EDUGENCE	READING/REF MATERIALS/DATABASE	21,835.00
9/10/2019	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	85.00
9/10/2019	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	2,551.00
9/10/2019	MATERA PAPER COMPANY	INVENTORY - WAREHOUSE SUPPLIES	63.92
9/10/2019	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	132.96

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199 - GENERAL OPERATING			
9/10/2019	MBM FINANCIAL INTERESTS, LP	MISCELLANEOUSCONTRACTED SERVIC	0.00
9/10/2019	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	181,131.00
9/10/2019	MENTORING MINDS, LP	GENERAL SUPPLIES	54.89
9/10/2019	MIDLOTHIAN BAND BOOSTERS	TRAVEL AND SUBSISTENCE - STUDE	400.00
9/10/2019	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	GENERAL SUPPLIES	395.75
9/10/2019	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	50.53
9/10/2019	MUSIC THEATRE INTERNATIONAL	RENTALS-OPERATING LEASES	349.47
9/10/2019	NATIONAL CENTER FOR YOUTH ISSUES	TRAVEL AND SUBSISTENCE - EMPLO	185.00
9/10/2019	NATIONAL SPEECH AND DEBATE ASSOCIATION	MEMBERSHIPS	318.00
9/10/2019	NATIONAL SCHOLASTIC PRESS ASSOCIATION	MISCELLANEOUS OPERATING COSTS	218.00
9/10/2019	NATIONAL CHEERLEADERS ASSOCIATION (NCA)	TRAVEL AND SUBSISTENCE - STUDE	1,026.00
9/10/2019	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	430.00
9/10/2019	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REP	117.76
9/10/2019	OTIS ELEVATOR COMPANY, UNITED TECHNOLOGI	CONTRACTED MAINTENANCE AND REP	5,769.60
9/10/2019	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	121.06
9/10/2019	PETERSON, ANNA	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/10/2019	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	17,881.70
9/10/2019	PHONAK (SONOVA)	GENERAL SUPPLIES	29.73
9/10/2019	PIANOTEX, INC	CONTRACTED MAINTENANCE AND REP	375.00
9/10/2019	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	1,695.00
9/10/2019	POLIDORO, LISA	MISCELLANEOUSCONTRACTED SERVIC	1,500.00
9/10/2019	POSITIVE PROOF INC	GENERAL SUPPLIES	264.00
9/10/2019	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	1,064.65
9/10/2019	PRECISION DELTA CORP	GENERAL SUPPLIES	2,596.50
9/10/2019	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	1,100.00
9/10/2019	RESPONSIVE LEARNING	MISCELLANEOUS OPERATING COSTS	20.00
9/10/2019	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	131.87
9/10/2019	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	56.15
9/10/2019	SCHOOL SPECIALTY	GENERAL SUPPLIES	1,106.74
9/10/2019	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	690.00
9/10/2019	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	72.92
9/10/2019	SMOLOVIK, TYLER	MISCELLANEOUSCONTRACTED SERVIC	240.00
9/10/2019	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	1,047.31
9/10/2019	SPIRIT EVENT COORDINATORS, LLC	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/10/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	2,694.10
9/10/2019	STATS MEDIC LLC	TRAVEL AND SUBSISTENCE - EMPLO	199.00
9/10/2019	SUAREZ, JOSHUA	MISCELLANEOUSCONTRACTED SERVIC	600.00
9/10/2019	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	15.00
9/10/2019	TEACHERS' CURRICULUM INSTITUTE (TCI)	CONTRACTED MAINTENANCE AND REP	508.00
9/10/2019	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC (TA	TRAVEL AND SUBSISTENCE - EMPLO	1,155.00
9/10/2019	TEXAS ELEM PRIN & SUPR ASSOC, TEPsa	MEMBERSHIPS	492.00
9/10/2019	TEXAS SPEECH COMMUNICATION ASSOCIATION	MEMBERSHIPS	160.00
9/10/2019	THOMPSON, DOREY	ACCOUNTS PAYABLE	115.00
9/10/2019	TRACTOR SUPPLY CO	GENERAL SUPPLIES	9.99
9/10/2019	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	968.94
9/10/2019	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	713.20
9/10/2019	VARDY, TAMARA	TRAVEL AND SUBSISTENCE - EMPLO	408.08
9/10/2019	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	143.34
9/10/2019	WALMART SUPERCENTER	GENERAL SUPPLIES	125.90
9/10/2019	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	7,804.67
9/10/2019	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	529.55
9/10/2019	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	872.67
9/10/2019	ZEITENERGY, LLC	CONTRACTED MAINTENANCE AND REP	5,121.55
9/10/2019	ZONDA INTELLIGENCE	PROFESSIONAL SERVICES	11,250.00
9/11/2019	A-1 CLEANERS SHOE REPAIR&ALT, YOUNG J YOO	MISCELLANEOUSCONTRACTED SERVIC	374.81

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199 - GENERAL OPERATING			
9/11/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,623.41
9/11/2019	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	42.78
9/11/2019	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	656.54
9/11/2019	ANIXTER INC	OTHER SUPPLIES FOR M&O	424.80
9/11/2019	ARLINGTON UTILITIES	UTILITIES - WATER	34,200.50
9/11/2019	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	25.99
9/11/2019	BAGGS, ROSE	DUE TO STATE	188.95
9/11/2019	BIG RED AUTOMOTIVE LLC	CONTRACTED MAINTENANCE AND REP	90.00
9/11/2019	BLAGG TIRE & SERVICE	VEHICLE PARTS & SUPPLIES	557.90
9/11/2019	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	853.81
9/11/2019	BUREAU OF EDUCATION & RESEARCH, INC.	TRAVEL AND SUBSISTENCE - EMPLO	279.00
9/11/2019	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	215.82
9/11/2019	CITY OF GRAND PRAIRIE, WATER UTILITIES	UTILITIES - WATER	10,384.28
9/11/2019	COMMUNICATIONS PLUS, INC.	MISCELLANEOUSCONTRACTED SERVIC	250.00
9/11/2019	COMMUNICAN	GENERAL SUPPLIES	208.83
9/11/2019	DALLAS SUMMER MUSICALS	DUE TO STATE	0.00
9/11/2019	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	172.00
9/11/2019	ED311	TRAVEL AND SUBSISTENCE - EMPLO	475.00
9/11/2019	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	110.93
9/11/2019	EWELL EDUCATIONAL SERVICES	CONTRACTED MAINTENANCE AND REP	575.00
9/11/2019	FLEXPRESS & EXPRESS EDUCATION RESOURCES	MISCELLANEOUSCONTRACTED SERVIC	14.00
9/11/2019	GALLS, LLC, RED THE UNIFORM	GENERAL SUPPLIES	337.91
9/11/2019	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	148.44
9/11/2019	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	28.85
9/11/2019	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	3,998.48
9/11/2019	GOT SPIRIT?	GENERAL SUPPLIES	581.58
9/11/2019	GOVCONNECTION INC	COMPUTER SOFTWARE	1.57
9/11/2019	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	49.70
9/11/2019	GRACENOTES LLC	CONTRACTED MAINTENANCE AND REP	1,063.70
9/11/2019	HATLER, JAMES	MISCELLANEOUSCONTRACTED SERVIC	350.00
9/11/2019	HIRED HANDS, INC	MISCELLANEOUSCONTRACTED SERVIC	968.00
9/11/2019	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	55.85
9/11/2019	HOME DEPOT	OTHER SUPPLIES FOR M&O	675.74
9/11/2019	HOME DEPOT PRO, SUPPLYWORKS	GENERAL SUPPLIES	294.37
9/11/2019	INDECO SALES, INC	OTHER SUPPLIES FOR M&O	750.00
9/11/2019	JUNIOR LIBRARY GUILD	LIBRARY BOOKS AND MEDIA	2,814.00
9/11/2019	KAMICO INSTRUCTIONAL MEDIA, INC	TEXTBOOKS	329.45
9/11/2019	KIMBROUGH FIRE EXTINGUISHER, CO, INC	CONTRACTED MAINTENANCE AND REP	492.00
9/11/2019	LONE STAR COACHES, INC	TRAVEL AND SUBSISTENCE - STUDE	8,010.00
9/11/2019	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	25.50
9/11/2019	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	139.00
9/11/2019	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	450.00
9/11/2019	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	240.29
9/11/2019	NORTH TEXAS TOLLWAY AUTHORITY	MISCELLANEOUS OPERATING COSTS	8.19
9/11/2019	NORTH TEXAS POLYGRAPH SERVICES, STACY SHC	PROFESSIONAL SERVICES	125.00
9/11/2019	PITNEY BOWES, INC, 20848793	RENTALS-OPERATING LEASES	1,418.22
9/11/2019	PLAYSCRIPTS, INC	GENERAL SUPPLIES	15.14
9/11/2019	PLYWOOD CO OF FT WORTH INC	GENERAL SUPPLIES	451.85
9/11/2019	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	328.21
9/11/2019	SCIENCE TEACHERS ASSOC OF TEXAS	TRAVEL AND SUBSISTENCE - EMPLO	1,440.00
9/11/2019	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	690.00
9/11/2019	SELCO SEATING & COURTS	CONTRACTED MAINTENANCE AND REP	11,330.00
9/11/2019	SHIFFLER EQUIPMENT SALES, INC	OTHER SUPPLIES FOR M&O	74.18
9/11/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,588.44
9/11/2019	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	GENERAL SUPPLIES	7,693.41

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199 - GENERAL OPERATING			
9/11/2019	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFIC	TRAVEL AND SUBSISTENCE - EMPLO	175.00
9/11/2019	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC (TA	MISCELLANEOUSCONTRACTED SERVIC	5,000.00
9/11/2019	TEXAS SCHOOL PUB RELA ASSOC	MEMBERSHIPS	175.00
9/11/2019	THUNDERCLOUD SUBS	TRAVEL AND SUBSISTENCE - STUDE	332.50
9/11/2019	TRACTOR SUPPLY CO	GENERAL SUPPLIES	48.95
9/11/2019	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	69.76
9/11/2019	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	30.95
9/11/2019	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	869.22
9/11/2019	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	2,692.08
9/11/2019	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	300.69
9/11/2019	ZONAR SYSTEMS INC	CONTRACTED MAINTENANCE AND REP	5,040.00
9/13/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,236.23
9/13/2019	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	68.04
9/13/2019	ARLINGTON UTILITIES	UTILITIES - WATER	36,887.11
9/13/2019	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLO	350.00
9/13/2019	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	72.56
9/13/2019	CASTSTONE SOLUTIONS COMPANY	CONTRACTED MAINTENANCE AND REP	14,555.00
9/13/2019	CDW GOVERNMENT	COMPUTER SOFTWARE	190.46
9/13/2019	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	640.93
9/13/2019	CITY OF MANSFIELD	UTILITIES - WATER	64,013.61
9/13/2019	COOPER, COQUESE	TUITION AND FEES	300.00
9/13/2019	CREAL, JASMIN	TUITION AND FEES	150.00
9/13/2019	DP-DESIGNS	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
9/13/2019	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,365.85
9/13/2019	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	54.66
9/13/2019	ELY, SAMANTHA	MISCELLANEOUSCONTRACTED SERVIC	540.00
9/13/2019	EVANS-HOLLAND, TIRZAH	MISCELLANEOUSCONTRACTED SERVIC	350.00
9/13/2019	FEDEX, 1577-9067-6	POSTAGE	56.98
9/13/2019	FISHER SCIENCE EDUCATION	GENERAL SUPPLIES	45.24
9/13/2019	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	92.07
9/13/2019	GARTIN, TESSA	MISCELLANEOUSCONTRACTED SERVIC	240.00
9/13/2019	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	2,450.01
9/13/2019	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	169.02
9/13/2019	GENUINE PARTS COMPANY-NAPA	OTHER EQUIPMENT<\$5000	141.67
9/13/2019	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	105.04
9/13/2019	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	24,730.47
9/13/2019	GRADECAM LLC	CONTRACTED MAINTENANCE AND REP	2,631.00
9/13/2019	HAND2MIND, INC.	GENERAL SUPPLIES	15.49
9/13/2019	HOME DEPOT	OTHER SUPPLIES FOR M&O	591.34
9/13/2019	HOME DEPOT	VEHICLE REPAIRS	83.78
9/13/2019	HOME DEPOT PRO, SUPPLYWORKS	INVENTORY - WAREHOUSE SUPPLIES	1,932.08
9/13/2019	HORIZON DISTRIBUTORS, INC.	OTHER SUPPLIES FOR M&O	4.39
9/13/2019	IMAM, MARJAAN	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
9/13/2019	KIDD, ELIZABETH	MISCELLANEOUSCONTRACTED SERVIC	350.00
9/13/2019	KURITA AMERICA, INC., US WATER SVCS	CONTRACTED MAINTENANCE AND REP	492.87
9/13/2019	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	55.07
9/13/2019	LEWIS, DANIEL	MISCELLANEOUSCONTRACTED SERVIC	420.00
9/13/2019	LOPEZ, NICHOLAS	MISCELLANEOUSCONTRACTED SERVIC	350.00
9/13/2019	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	1,218.67
9/13/2019	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	6.26
9/13/2019	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	25.50
9/13/2019	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REP	379.95
9/13/2019	MATERA PAPER COMPANY	INVENTORY - WAREHOUSE SUPPLIES	733.76
9/13/2019	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	206.16
9/13/2019	MIGHTY MUSIC PUBLISHING, MOLLIE TOWER	GENERAL SUPPLIES	84.99

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199 - GENERAL OPERATING			
9/13/2019	MSC INDUSTRIAL SUPPLY CO INC	INVENTORY - WAREHOUSE SUPPLIES	963.90
9/13/2019	MULHOLLAND CUSTOM IMPRINTS, INC.	GENERAL SUPPLIES	492.50
9/13/2019	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	1,945.00
9/13/2019	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	1,995.00
9/13/2019	MUSIC THEATRE INTERNATIONAL	RENTALS-OPERATING LEASES	625.00
9/13/2019	NYE, JANET	MISCELLANEOUSCONTRACTED SERVIC	350.00
9/13/2019	O'REILLY AUTO PARTS	OTHER SUPPLIES FOR M&O	10.48
9/13/2019	PEPPER PSYCHOLOGICAL SERVICES, SARAH E. PE	PROFESSIONAL SERVICES	200.00
9/13/2019	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	3,891.20
9/13/2019	PESI INC	TRAVEL AND SUBSISTENCE - EMPLO	219.99
9/13/2019	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	28,760.24
9/13/2019	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	1,530.00
9/13/2019	PREMIER AGENDAS, INC	GENERAL SUPPLIES	328.00
9/13/2019	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	4,396.40
9/13/2019	PTI SPORTS & RECREATION CONSTRUCTION	CONTRACTED MAINTENANCE AND REP	35,220.00
9/13/2019	REGION VIII ACDEC	TRAVEL AND SUBSISTENCE - STUDE	6,500.00
9/13/2019	ROSENBERGER, AMELIA	MISCELLANEOUSCONTRACTED SERVIC	360.00
9/13/2019	SAM'S EAST, INC.	GENERAL SUPPLIES	116.96
9/13/2019	SCHOOL SPECIALTY	GENERAL SUPPLIES	1,698.42
9/13/2019	SCIENCE TEACHERS ASSOC OF TEXAS	TRAVEL AND SUBSISTENCE - EMPLO	720.00
9/13/2019	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	345.00
9/13/2019	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	135.26
9/13/2019	SHIFFLER EQUIPMENT SALES, INC	OTHER SUPPLIES FOR M&O	353.69
9/13/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	6,676.56
9/13/2019	STAPLES ADVANTAGE	TESTING MATERIALS	24.60
9/13/2019	TEXAS ART EDUCATION ASSOCIATION (TAEA)	MEMBERSHIPS	880.00
9/13/2019	TEXAS CHRISTIAN UNIVERSITY	TRAVEL AND SUBSISTENCE - EMPLO	190.00
9/13/2019	TEXAS COMPUTER EDUCATION ASSOCIATION (TCE	TRAVEL AND SUBSISTENCE - EMPLO	179.00
9/13/2019	TEXAS COMMISSION ON LAW ENFORCEMENT	TRAVEL AND SUBSISTENCE - EMPLO	150.00
9/13/2019	TEXAS EDUCATIONAL THEATRE ASSOC, INC	MEMBERSHIPS	50.00
9/13/2019	TEXAS EDUCATIONAL THEATRE ASSOC, INC	TRAVEL AND SUBSISTENCE - EMPLO	1,080.00
9/13/2019	TEXAS IRRIGATION SUPPLY	CONTRACTED MAINTENANCE AND REP	46.34
9/13/2019	TOTAL MAINTENANCE SOLUTIONS, TMS SOUTH	OTHER SUPPLIES FOR M&O	284.90
9/13/2019	TRACTOR SUPPLY CO	GENERAL SUPPLIES	426.74
9/13/2019	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	33.98
9/13/2019	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	479.77
9/13/2019	UIL REGION 5 MUSIC	TRAVEL AND SUBSISTENCE - STUDE	1,775.00
9/13/2019	ULINE	GENERAL SUPPLIES	193.91
9/13/2019	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	3,087.08
9/13/2019	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	32.64
9/13/2019	WALMART SUPERCENTER	GENERAL SUPPLIES	163.21
9/13/2019	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,206.00
9/13/2019	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	189.32
9/16/2019	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	135.00
9/16/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,304.48
9/16/2019	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	6,553.62
9/16/2019	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	85.65
9/16/2019	AMERICAN ASSOCIATION OF NOTARIES	CONTRACTED MAINTENANCE AND REP	92.90
9/16/2019	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	1,242.00
9/16/2019	ASCD - PREMIUM, MEMBERSHIPS	MEMBERSHIPS	89.00
9/16/2019	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLO	312.50
9/16/2019	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	540.00
9/16/2019	BRAINPOP, LLC	CONTRACTED MAINTENANCE AND REP	1,550.00
9/16/2019	BUCK'S COLLISION CENTER	CONTRACTED MAINTENANCE AND REP	1,943.66
9/16/2019	BURLESON EQUINE HOSPITAL	PROFESSIONAL SERVICES	64.30

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199 - GENERAL OPERATING			
9/16/2019	CAPSTONE	CONTRACTED MAINTENANCE AND REP	905.25
9/16/2019	CAPSTONE	READING/REF MATERIALS/DATABASE	905.25
9/16/2019	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	4,621.58
9/16/2019	CARROT TOP INDUSTRIES	MISCELLANEOUSCONTRACTED SERVIC	802.01
9/16/2019	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	797.34
9/16/2019	CORWIN PRESS, INC.	READING/REF MATERIALS/DATABASE	258.47
9/16/2019	DEES, RANDY	MISCELLANEOUSCONTRACTED SERVIC	350.00
9/16/2019	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	205.00
9/16/2019	FEDEX, 1577-9067-6	POSTAGE	66.94
9/16/2019	FINLEY, MARK	MISCELLANEOUSCONTRACTED SERVIC	350.00
9/16/2019	FIREMANS CONTRACTORS INC	CONTRACTED MAINTENANCE AND REP	4,400.00
9/16/2019	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	11.35
9/16/2019	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	60.90
9/16/2019	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	9.40
9/16/2019	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	4,098.47
9/16/2019	HOME DEPOT	OTHER SUPPLIES FOR M&O	978.34
9/16/2019	IRLEN INSTITUTE	GENERAL SUPPLIES	77.70
9/16/2019	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	116.40
9/16/2019	MIGHTY MUSIC PUBLISHING, MOLLIE TOWER	GENERAL SUPPLIES	134.99
9/16/2019	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	165.00
9/16/2019	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	973.33
9/16/2019	SAWALHA, TAISIR	ACCOUNTS PAYABLE	80.00
9/16/2019	SCHOOL SPECIALTY	GENERAL SUPPLIES	342.60
9/16/2019	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	172.50
9/16/2019	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	23.06
9/16/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	199.50
9/16/2019	SWANK MOVIE LICENSING USA	CONTRACTED MAINTENANCE AND REP	468.00
9/16/2019	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	72.00
9/16/2019	TCAL CHURCH	OTHER EQUIPMENT<\$5000	4,066.00
9/16/2019	TEXAS EDUCATIONAL THEATRE ASSOC, INC	TRAVEL AND SUBSISTENCE - EMPLO	120.00
9/16/2019	TEXAS TECH UNIVERSITY, CURRICULUM CENTER	COMPUTER SOFTWARE	800.00
9/16/2019	TRACTOR SUPPLY CO	GENERAL SUPPLIES	13.98
9/16/2019	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	2,036.48
9/16/2019	TREECLIMBERS OF TEXAS, INC	CONTRACTED MAINTENANCE AND REP	3,075.00
9/16/2019	VOSS LIGHTING	OTHER SUPPLIES FOR M&O	1,857.20
9/16/2019	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,243.10
9/16/2019	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	314.60
9/16/2019	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	229.33
9/16/2019	ZEITENERGY, LLC	CONTRACTED MAINTENANCE AND REP	4,834.39
9/18/2019	ACCO BRANDS USA LLC	CONTRACTED MAINTENANCE AND REP	441.46
9/18/2019	ACCURATE LEAK AND LINE	CONTRACTED MAINTENANCE AND REP	20,750.00
9/18/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,876.76
9/18/2019	AMAZON CAPITAL SERVICES INC	OTHER EQUIPMENT<\$5000	59.99
9/18/2019	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	1,055.87
9/18/2019	ARLINGTON UTILITIES	UTILITIES - WATER	4,494.73
9/18/2019	ATMOS ENERGY	UTILITIES - GAS	6,236.96
9/18/2019	B&G SIGNS	MISCELLANEOUS OPERATING COSTS	394.90
9/18/2019	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	176.96
9/18/2019	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	156.53
9/18/2019	BRACKETT & ELLIS, PC	LEGAL SERVICES	137.50
9/18/2019	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	387.60
9/18/2019	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	9.02
9/18/2019	CDW GOVERNMENT	GENERAL SUPPLIES	38.96
9/18/2019	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	4,763.52
9/18/2019	CENTER FOR COUNSELING AND FAMILY RELATION	TRAVEL AND SUBSISTENCE - EMPLO	180.00

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199 - GENERAL OPERATING			
9/18/2019	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	355.00
9/18/2019	CITY OF MANSFIELD	UTILITIES - WATER	13,212.62
9/18/2019	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	1,650.91
9/18/2019	CLEAN AYR, AYR DATA, INC.	GASOLINE AND OTHER FUELS OR VE	478.40
9/18/2019	COALITION OF READING AND ENGLISH SUPERVISC	TRAVEL AND SUBSISTENCE - EMPLO	190.00
9/18/2019	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	5,594.88
9/18/2019	COSTCO - RE#111748922159	GENERAL SUPPLIES	85.03
9/18/2019	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	890.00
9/18/2019	D&H UNITED FUELING SOLUTIONS, INC.	CONTRACTED MAINTENANCE AND REP	982.10
9/18/2019	DAZZARKLE LLC	OTHER SUPPLIES FOR M&O	5,587.00
9/18/2019	DECKER EQUIPMENT	OTHER SUPPLIES FOR M&O	285.84
9/18/2019	DEMCO INC	GENERAL SUPPLIES	249.54
9/18/2019	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,957.20
9/18/2019	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	760.31
9/18/2019	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	99.00
9/18/2019	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	1,884.43
9/18/2019	FOLLETT LIBRARY RESOURCES, INC	READING/REF MATERIALS/DATABASE	77.21
9/18/2019	FOLLETT SCHOOL SOLUTIONS, INC	READING/REF MATERIALS/DATABASE	738.22
9/18/2019	FOURHILLS DESIGNS	CONTRACTED MAINTENANCE AND REP	201.58
9/18/2019	FRUHAUF UNIFORMS, INC	GENERAL SUPPLIES	99.15
9/18/2019	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	4,335.51
9/18/2019	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	865.86
9/18/2019	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	52.29
9/18/2019	GENUINE PARTS COMPANY-NAPA	OTHER EQUIPMENT<\$5000	4.31
9/18/2019	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	188.98
9/18/2019	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	10,659.73
9/18/2019	GRAINGER	OTHER SUPPLIES FOR M&O	170.67
9/18/2019	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	94.43
9/18/2019	HOME DEPOT	GENERAL SUPPLIES	1,460.20
9/18/2019	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,078.55
9/18/2019	HORIZON DISTRIBUTORS, INC.	OTHER SUPPLIES FOR M&O	380.84
9/18/2019	HYATT PLACE AUSTIN AIRPORT	TRAVEL AND SUBSISTENCE - EMPLO	152.13
9/18/2019	INDEED, INC	CONTRACTED MAINTENANCE AND REP	1,250.00
9/18/2019	INSTRUCTIONAL MATERIALS COORDINATORS' ASS	TRAVEL AND SUBSISTENCE - EMPLO	885.00
9/18/2019	JOHNSON, DREW	DUE TO STATE	0.00
9/18/2019	KAGAN PUBLISHING	READING/REF MATERIALS/DATABASE	220.00
9/18/2019	LAKESHORE LEARNING MATERIALS	DUE TO STATE	266.86
9/18/2019	LEAD4WARD, LLC	PROFESSIONAL SERVICES	1,880.00
9/18/2019	LEASOR CRASS, P.C.	LEGAL SERVICES	17,841.10
9/18/2019	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	552.06
9/18/2019	LONE STAR PERCUSSION	GENERAL SUPPLIES	2,302.08
9/18/2019	MANSFIELD FEED	GENERAL SUPPLIES	177.25
9/18/2019	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	76.50
9/18/2019	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	153.00
9/18/2019	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REP	800.00
9/18/2019	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	3,000.00
9/18/2019	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	147.00
9/18/2019	MIGHTY MUSIC PUBLISHING, MOLLIE TOWER	GENERAL SUPPLIES	84.99
9/18/2019	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	CONTRACTED MAINTENANCE AND REP	2,207.20
9/18/2019	NASCO	GENERAL SUPPLIES	233.43
9/18/2019	NORTH TEXAS TOLLWAY AUTHORITY	MISCELLANEOUS OPERATING COSTS	5.19
9/18/2019	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REP	1,445.36
9/18/2019	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	382.63
9/18/2019	OVERHEAD DOOR CO OF DFW - COMMERCIAL	CONTRACTED MAINTENANCE AND REP	449.50
9/18/2019	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	1,408.89

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199 - GENERAL OPERATING			
9/18/2019	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	900.00
9/18/2019	PERIPOLE, INC	GENERAL SUPPLIES	641.20
9/18/2019	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	109.19
9/18/2019	REGION 10 ESC	EDUCATION SERVICE CENTER SERVI	249.00
9/18/2019	RELATRIX CORPORATION	CONTRACTED MAINTENANCE AND REP	5,500.00
9/18/2019	REPUBLIC SERVICES INC	UTILITIES - TRASH	40,064.37
9/18/2019	SAM'S EAST, INC.	CONTRACTED MAINTENANCE AND REP	689.00
9/18/2019	SAM'S EAST, INC.	GENERAL SUPPLIES	375.58
9/18/2019	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	2,712.18
9/18/2019	SCHOOL NEWSPAPERS ONLINE	CONTRACTED MAINTENANCE AND REP	2,200.00
9/18/2019	SCHOOL SPECIALTY	GENERAL SUPPLIES	3,234.52
9/18/2019	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	172.50
9/18/2019	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	132.78
9/18/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	2,616.13
9/18/2019	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	GENERAL SUPPLIES	460.79
9/18/2019	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	15.00
9/18/2019	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATOR	TRAVEL AND SUBSISTENCE - NON-E	850.00
9/18/2019	TEXAS ASSOCIATION FOR PUPIL TRANSPORTATION	TRAVEL AND SUBSISTENCE - EMPLO	335.00
9/18/2019	TEXAS COUNSELING ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLO	340.00
9/18/2019	TEXAS SKYWARD USER GROUP	TRAVEL AND SUBSISTENCE - EMPLO	1,275.00
9/18/2019	TICKETRACKER	MISCELLANEOUSCONTRACTED SERVIC	799.00
9/18/2019	TOTAL MAINTENANCE SOLUTIONS, TMS SOUTH	OTHER SUPPLIES FOR M&O	75.09
9/18/2019	TOYS FOR SPECIAL CHILDREN, INC, ENABLING DE\	GENERAL SUPPLIES	499.50
9/18/2019	TOYS FOR SPECIAL CHILDREN, INC, ENABLING DE\	POSTAGE	307.00
9/18/2019	TRACTOR SUPPLY CO	GENERAL SUPPLIES	19.49
9/18/2019	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,019.12
9/18/2019	TROXELL COMMUNICATIONS, INC	COMPUTER SOFTWARE	1,500.00
9/18/2019	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	624.45
9/18/2019	UNITED STATES ACADEMIC DECATHLON	GENERAL SUPPLIES	952.00
9/18/2019	VAZQUEZ, ANNE	ACCOUNTS PAYABLE	115.00
9/18/2019	WALMART SUPERCENTER	GENERAL SUPPLIES	242.24
9/18/2019	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	6,502.08
9/18/2019	WYLIE BAND BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	325.00
9/20/2019	AMAZON CAPITAL SERVICES INC	FURNITURE	229.99
9/20/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,168.83
9/20/2019	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	64.09
9/20/2019	BIRCHFIELD, LARRY	TRAVEL AND SUBSISTENCE - EMPLO	57.32
9/20/2019	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	183.79
9/20/2019	BUSOCKER, GINGER	TRAVEL AND SUBSISTENCE - EMPLO	32.63
9/20/2019	CAVALLO ENERGY TEXAS, LLC	UTILITIES - ELECTRICITY	535,407.21
9/20/2019	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	1,135.50
9/20/2019	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	2,113.00
9/20/2019	CHEERLEADING COMPANY	GENERAL SUPPLIES	372.30
9/20/2019	CLOUTIER, BETHANY	MISCELLANEOUSCONTRACTED SERVIC	200.00
9/20/2019	CROCHETT, DEBRA	TRAVEL AND SUBSISTENCE - EMPLO	22.20
9/20/2019	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	240.00
9/20/2019	CURRICULUM ASSOCIATES, LLC	GENERAL SUPPLIES	0.00
9/20/2019	DEMCO INC	GENERAL SUPPLIES	112.43
9/20/2019	ED SVC CENTER - REGION XI	EDUCATION SERVICE CENTER SERVI	140.00
9/20/2019	EDUCATION LOGISTICS, INC	CONTRACTED MAINTENANCE AND REP	4,722.00
9/20/2019	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	6.23
9/20/2019	GARCIA, JOSHUA	TRAVEL AND SUBSISTENCE - EMPLO	62.18
9/20/2019	GECKO MICRO SOLUTIONS, INC	CONTRACTED MAINTENANCE AND REP	1,130.00
9/20/2019	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	167.51
9/20/2019	GENUINE PARTS COMPANY-NAPA	OTHER EQUIPMENT<\$5000	57.78

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199 - GENERAL OPERATING			
9/20/2019	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	118.52
9/20/2019	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	7,646.28
9/20/2019	GRAINGER	OTHER SUPPLIES FOR M&O	223.95
9/20/2019	HAMPTON INN AUSTIN - SOUTH	TRAVEL AND SUBSISTENCE - EMPLO	-42.84
9/20/2019	HOME DEPOT	GENERAL SUPPLIES	77.31
9/20/2019	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,036.52
9/20/2019	HOME DEPOT PRO, SUPPLYWORKS	INVENTORY - WAREHOUSE SUPPLIES	2,173.82
9/20/2019	HON COMPANY, THE	GENERAL SUPPLIES	3,512.46
9/20/2019	IDEAL FIRE & SECURITY LLC	CONTRACTED MAINTENANCE AND REP	820.00
9/20/2019	J W PEPPER & SON, INC	GENERAL SUPPLIES	770.73
9/20/2019	JIMENEZ, JOHN	TRAVEL AND SUBSISTENCE - EMPLO	70.97
9/20/2019	JONES, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLO	61.48
9/20/2019	KIMBROUGH, ASHLEY SAGE	MISCELLANEOUSCONTRACTED SERVIC	880.00
9/20/2019	LAMB, SHERRI	TRAVEL AND SUBSISTENCE - EMPLO	72.41
9/20/2019	LINCOLN LIBRARY PRESS, INC	READING/REF MATERIALS/DATABASE	0.00
9/20/2019	LONE STAR PERCUSSION	GENERAL SUPPLIES	3,409.45
9/20/2019	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	102.00
9/20/2019	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REP	326.86
9/20/2019	MANSFIELD MEDICAL CLINIC	PROFESSIONAL SERVICES	495.00
9/20/2019	MARSHALL BEST SECURITY CORPORTION	OTHER SUPPLIES FOR M&O	375.54
9/20/2019	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	164.64
9/20/2019	MITCHELL, JONDA	OTHER USES	7,500.00
9/20/2019	NATIONAL CENTER FOR CONSTITUTIONAL STUDIE	READING/REF MATERIALS/DATABASE	120.00
9/20/2019	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	700.00
9/20/2019	OLLIVANT, LINDSAY	MISCELLANEOUSCONTRACTED SERVIC	600.00
9/20/2019	OMMKA LLC	COMPUTER SOFTWARE	350.00
9/20/2019	OVERHEAD DOOR CO OF DFW - COMMERCIAL	CONTRACTED MAINTENANCE AND REP	1,369.25
9/20/2019	PACCAR LEASING COMPANY	RENTALS-OPERATING LEASES	3,609.64
9/20/2019	PARK CLEANERS	MISCELLANEOUSCONTRACTED SERVIC	506.50
9/20/2019	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	427.09
9/20/2019	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	840.00
9/20/2019	PLANK ROAD PUBLISHING, INC	GENERAL SUPPLIES	119.45
9/20/2019	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	213.89
9/20/2019	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	1,884.76
9/20/2019	REAY, ELIZABETH	TRAVEL AND SUBSISTENCE - EMPLO	57.20
9/20/2019	REGION 10 ESC	EDUCATION SERVICE CENTER SERVI	150.00
9/20/2019	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	100.00
9/20/2019	ROMEO MUSIC LLC	OTHER EQUIPMENT<\$5000	1,005.00
9/20/2019	SABOURIN, LAURA	TRAVEL AND SUBSISTENCE - EMPLO	41.64
9/20/2019	SAM'S EAST, INC.	GENERAL SUPPLIES	279.84
9/20/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	445.16
9/20/2019	SANCHEZ-TORRES, ANGEL	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/20/2019	SA-SO	GENERAL SUPPLIES	444.75
9/20/2019	SCHOLASTIC CLASSROOM MAGAZINES	CONTRACTED MAINTENANCE AND REP	417.45
9/20/2019	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	373.08
9/20/2019	SCHOOL SPECIALTY	GENERAL SUPPLIES	203.59
9/20/2019	SCIENCE TEACHERS ASSOC OF TEXAS	TRAVEL AND SUBSISTENCE - EMPLO	720.00
9/20/2019	SEATON, WENDE	TRAVEL AND SUBSISTENCE - EMPLO	85.09
9/20/2019	SEAWINNS SECURITY INC	MISCELLANEOUSCONTRACTED SERVIC	8,808.88
9/20/2019	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	107.15
9/20/2019	SHIFFLER EQUIPMENT SALES, INC	OTHER SUPPLIES FOR M&O	43.74
9/20/2019	SMITH, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLO	60.52
9/20/2019	SPHERA SOLUTIONS, INC	CONTRACTED MAINTENANCE AND REP	830.18
9/20/2019	SPIRIT MONKEY, LLC	MISCELLANEOUS OPERATING COSTS	300.00
9/20/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	3,392.06

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199 - GENERAL OPERATING			
9/20/2019	SWANK MOVIE LICENSING USA	CONTRACTED MAINTENANCE AND REP	587.00
9/20/2019	TARRANT COUNTY TAX OFFICE	CONTRACTED MAINTENANCE AND REP	8.25
9/20/2019	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	37.50
9/20/2019	TAYLOR, ANITA	TRAVEL AND SUBSISTENCE - EMPLO	32.14
9/20/2019	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	3,000.00
9/20/2019	TEXAS COMMISSION ON LAW ENFORCEMENT	MISCELLANEOUS OPERATING COSTS	105.00
9/20/2019	TEXAS EDUCATION AGENCY	MISCELLANEOUSCONTRACTED SERVIC	-57.00
9/20/2019	TEXAS IRRIGATION SUPPLY	CONTRACTED MAINTENANCE AND REP	163.02
9/20/2019	TOP OF TEXAS PHOTOGRAPHY, INC	MISCELLANEOUSCONTRACTED SERVIC	50.00
9/20/2019	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	239.30
9/20/2019	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	2,644.34
9/20/2019	VAN, FRANK	TRAVEL AND SUBSISTENCE - EMPLO	36.14
9/20/2019	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	32.64
9/20/2019	WEISSMAN	GENERAL SUPPLIES	334.01
9/20/2019	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,231.65
9/20/2019	WESTERN - BRW PAPER CO, OVOL USA	OTHER SUPPLIES FOR M&O	152.75
9/20/2019	WIESMAN, KAREN	TRAVEL AND SUBSISTENCE - EMPLO	801.45
9/20/2019	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	840.77
9/20/2019	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	103.50
9/20/2019	YOUTH EDUCATION IN THE ARTS, INC	TRAVEL AND SUBSISTENCE - STUDE	475.00
9/20/2019	ZIMMERER KUBOTA & EQUIPMENT INC	CONTRACTED MAINTENANCE AND REP	226.85
9/25/2019	AAFES	GENERAL SUPPLIES	635.00
9/25/2019	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	405.00
9/25/2019	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	2,735.00
9/25/2019	AEROWAVE TECHNOLOGIES, INC	CONTRACTED MAINTENANCE AND REP	1,722.00
9/25/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	6,989.06
9/25/2019	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	628.26
9/25/2019	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	631.63
9/25/2019	AMAZON CAPITAL SERVICES INC	TEXTBOOKS	560.92
9/25/2019	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	55.82
9/25/2019	AMPED UP LEARNING	GENERAL SUPPLIES	352.80
9/25/2019	ANDREWS, ALYSSA	MISCELLANEOUSCONTRACTED SERVIC	200.00
9/25/2019	APPLIANCE PARTS DEPOT	OTHER SUPPLIES FOR M&O	43.50
9/25/2019	APPLIED PRACTICE	READING/REF MATERIALS/DATABASE	57.50
9/25/2019	ASCD - PREMIUM, MEMBERSHIPS	MEMBERSHIPS	89.00
9/25/2019	ASCD TEXAS, REGISTRATIONS	MEMBERSHIPS	139.00
9/25/2019	AWARD CENTER	GENERAL SUPPLIES	61.16
9/25/2019	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	500.01
9/25/2019	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER EQUIPMENT<\$5000	3,790.40
9/25/2019	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	1,199.97
9/25/2019	BAND TODAY LLC	OTHER EQUIPMENT<\$5000	6,000.00
9/25/2019	BIG RED AUTOMOTIVE LLC	CONTRACTED MAINTENANCE AND REP	25.00
9/25/2019	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	590.00
9/25/2019	BREAKING THE BARRIER INC.	READING/REF MATERIALS/DATABASE	653.40
9/25/2019	BREAKOUT EDU	COMPUTER SOFTWARE	75.00
9/25/2019	BUCK'S COLLISION CENTER	CONTRACTED MAINTENANCE AND REP	3,977.89
9/25/2019	CDW GOVERNMENT	COMPUTER SOFTWARE	206.25
9/25/2019	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	2,959.68
9/25/2019	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	1,998.00
9/25/2019	CHICK-FIL-A #01021, WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	555.00
9/25/2019	CLEAN AYR, AYR DATA, INC.	GASOLINE AND OTHER FUELS OR VE	388.70
9/25/2019	CLEAN GETAWAY CAR WASH, BROAD	CONTRACTED MAINTENANCE AND REP	50.00
9/25/2019	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	3,173.71
9/25/2019	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	104.52
9/25/2019	COMPLETE SUPPLY, INC	VEHICLE REPAIRS	1,462.20

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199 - GENERAL OPERATING			
9/25/2019	CREATIVE RISK FUNDING INC, SCHOOL COMP	OTHER	263,420.28
9/25/2019	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	355.55
9/25/2019	DALLAS OPERA	MISCELLANEOUSCONTRACTED SERVIC	100.00
9/25/2019	DATA PROJECTIONS, INC	COMPUTER SOFTWARE	2,035.65
9/25/2019	DATA PROJECTIONS, INC	TECHNOLOGY EQUIPMENT<\$5000	15,863.35
9/25/2019	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	180.91
9/25/2019	DECKER EQUIPMENT	GENERAL SUPPLIES	508.88
9/25/2019	DELCOM GROUP LP	MISCELLANEOUSCONTRACTED SERVIC	2,117.92
9/25/2019	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	10,797.49
9/25/2019	DEMCO INC	FURNITURE	981.65
9/25/2019	DEMCO INC	GENERAL SUPPLIES	1,967.22
9/25/2019	DESOTO BAND BOOSTERS CLUB, INC	TRAVEL AND SUBSISTENCE - STUDE	450.00
9/25/2019	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,961.54
9/25/2019	DUNCANVILLE HIGH SCHOOL BAND BOOSTERS	TRAVEL AND SUBSISTENCE - STUDE	350.00
9/25/2019	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	356.10
9/25/2019	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	89.00
9/25/2019	FASTSIGNS 10303	GENERAL SUPPLIES	140.34
9/25/2019	FLEXPRESS & EXPRESS EDUCATION RESOURCES	GENERAL SUPPLIES	13.50
9/25/2019	FOLLETT LIBRARY RESOURCES, INC	TECHNOLOGY EQUIPMENT<\$5000	310.95
9/25/2019	FOLLETT SCHOOL SOLUTIONS, INC	GENERAL SUPPLIES	910.45
9/25/2019	FORT WORTH OPERA ASSOCIATION	MISCELLANEOUSCONTRACTED SERVIC	5,750.00
9/25/2019	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REP	830.00
9/25/2019	FOUR POINTS COLLEGE STATION	TRAVEL AND SUBSISTENCE - STUDE	2,327.85
9/25/2019	GAILLIARD, TAMEKA	TRAVEL AND SUBSISTENCE - STUDE	920.00
9/25/2019	GALLS, LLC, RED THE UNIFORM	GENERAL SUPPLIES	42.65
9/25/2019	GALLS, LLC, RED THE UNIFORM	OTHER EQUIPMENT<\$5000	776.25
9/25/2019	GARTIN, TESSA	MISCELLANEOUSCONTRACTED SERVIC	1,100.00
9/25/2019	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	582.13
9/25/2019	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	44.44
9/25/2019	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	132.88
9/25/2019	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	679.91
9/25/2019	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	5,350.73
9/25/2019	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	6,615.32
9/25/2019	GOVCONNECTION INC	COMPUTER SOFTWARE	68.75
9/25/2019	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	22.51
9/25/2019	GRAINGER	GENERAL SUPPLIES	443.68
9/25/2019	GULF COAST PAPER CO, INC	INVENTORY - WAREHOUSE SUPPLIES	258.52
9/25/2019	HANDWRITING WITHOUT TEARS	COMPUTER SOFTWARE	225.00
9/25/2019	HATLER, JAMES	MISCELLANEOUSCONTRACTED SERVIC	550.00
9/25/2019	HIGHLAND BOYD, SARAH	MISCELLANEOUSCONTRACTED SERVIC	360.00
9/25/2019	HILTON AUSTIN AIRPORT	TRAVEL AND SUBSISTENCE - EMPLO	391.00
9/25/2019	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	99.12
9/25/2019	HOFFMANN, CODY	MISCELLANEOUSCONTRACTED SERVIC	1,500.00
9/25/2019	HOME DEPOT	GENERAL SUPPLIES	2,345.03
9/25/2019	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,096.68
9/25/2019	HOME DEPOT	VEHICLE REPAIRS	266.44
9/25/2019	HOME DEPOT PRO, SUPPLYWORKS	INVENTORY - WAREHOUSE SUPPLIES	88.02
9/25/2019	HORIZON DISTRIBUTORS, INC.	OTHER SUPPLIES FOR M&O	673.82
9/25/2019	HOUGHTON HORNS, LLC	READING/REF MATERIALS/DATABASE	383.36
9/25/2019	HUNTER, JENNIFER	MISCELLANEOUSCONTRACTED SERVIC	550.00
9/25/2019	IDEAL FIRE & SECURITY LLC	CONTRACTED MAINTENANCE AND REP	2,088.00
9/25/2019	ION WAVE TECHNOLOGIES, INC.	TRAVEL AND SUBSISTENCE - EMPLO	1,300.00
9/25/2019	J W PEPPER & SON, INC	GENERAL SUPPLIES	1,252.61
9/25/2019	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	116.76
9/25/2019	JASON'S DELI, MANSFIELD	TRAVEL AND SUBSISTENCE - STUDE	2,814.71

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199 - GENERAL OPERATING			
9/25/2019	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	219.54
9/25/2019	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	138.48
9/25/2019	JUNIOR LIBRARY GUILD	LIBRARY BOOKS AND MEDIA	4,049.30
9/25/2019	KENNEDY, ANTHONY	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
9/25/2019	KING RANCH TURFGRASS, LP	OTHER SUPPLIES FOR M&O	408.00
9/25/2019	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	1,814.56
9/25/2019	KROGER TEXAS LP R50064	GENERAL SUPPLIES	1,338.92
9/25/2019	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	755.90
9/25/2019	LEAD4WARD, LLC	COMPUTER SOFTWARE	450.00
9/25/2019	LEARNING A-Z LLC	CONTRACTED MAINTENANCE AND REP	259.95
9/25/2019	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	2,826.00
9/25/2019	LEXISNEXIS RISK DATA MANAGEMENT INC	CONTRACTED MAINTENANCE AND REP	50.00
9/25/2019	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS, LI	CONTRACTED MAINTENANCE AND REP	300.00
9/25/2019	LONE STAR PERCUSSION	GENERAL SUPPLIES	283.93
9/25/2019	LONE STAR PERCUSSION	OTHER EQUIPMENT<\$5000	4,783.88
9/25/2019	LONE STAR COACHES, INC	TRAVEL AND SUBSISTENCE - STUDE	3,307.50
9/25/2019	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	377.62
9/25/2019	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	16.42
9/25/2019	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REP	350.00
9/25/2019	MARDEL, INC, #9113415	GENERAL SUPPLIES	56.92
9/25/2019	MARRIOTT SOUTH - AUSTIN	TRAVEL AND SUBSISTENCE - EMPLO	305.20
9/25/2019	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	221.84
9/25/2019	MIGHTY MUSIC PUBLISHING, MOLLIE TOWER	GENERAL SUPPLIES	84.99
9/25/2019	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	117.64
9/25/2019	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	CONTRACTED MAINTENANCE AND REP	98.60
9/25/2019	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	GENERAL SUPPLIES	583.55
9/25/2019	MUSIC IN MOTION	GENERAL SUPPLIES	141.80
9/25/2019	NASCO	GENERAL SUPPLIES	97.19
9/25/2019	NORTH TEXAS TOLLWAY AUTHORITY	MISCELLANEOUS OPERATING COSTS	8.79
9/25/2019	NORTH TEXAS COLORGUARD ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	1,000.00
9/25/2019	OMNI CORPUS CHRISTI HOTEL	TRAVEL AND SUBSISTENCE - EMPLO	479.00
9/25/2019	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	102.78
9/25/2019	ORIGO EDUCATION INC	GENERAL SUPPLIES	985.60
9/25/2019	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	2,921.96
9/25/2019	PENTATHLON INSTITUTE	TRAVEL AND SUBSISTENCE - EMPLO	75.00
9/25/2019	PEPPER PSYCHOLOGICAL SERVICES, SARAH E. PE	PROFESSIONAL SERVICES	400.00
9/25/2019	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	441.00
9/25/2019	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	14,376.15
9/25/2019	PIANOTEX, INC	CONTRACTED MAINTENANCE AND REP	165.00
9/25/2019	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	165.00
9/25/2019	PITSCO EDUCATION	GENERAL SUPPLIES	951.00
9/25/2019	PRC-SALTILLO	GENERAL SUPPLIES	105.00
9/25/2019	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	278.09
9/25/2019	PRECISION DELTA CORP	GENERAL SUPPLIES	2,699.20
9/25/2019	PRESTWICK HOUSE, INC	READING/REF MATERIALS/DATABASE	1,891.59
9/25/2019	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	2,131.38
9/25/2019	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	475.00
9/25/2019	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	400.00
9/25/2019	RENTAL STOP	RENTALS-OPERATING LEASES	102.10
9/25/2019	ROOD, JOHN	OTHER REVENUES FROM LOCAL SOUR	25.00
9/25/2019	SAM'S EAST, INC.	GENERAL SUPPLIES	3.61
9/25/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	1,027.64
9/25/2019	SCHLOTZSKY'S, MANSFIELD #1754	MISCELLANEOUS OPERATING COSTS	394.96
9/25/2019	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	292.95
9/25/2019	SCHOOL SPECIALTY	GENERAL SUPPLIES	2,186.96

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199 - GENERAL OPERATING			
9/25/2019	SCHOOL SPECIALTY	TESTING MATERIALS	127.19
9/25/2019	SCIENCE TEACHERS ASSOC OF TEXAS	TRAVEL AND SUBSISTENCE - EMPLO	360.00
9/25/2019	SCIFRES, RYAN	MISCELLANEOUS CONTRACTED SERVIC	88.40
9/25/2019	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	345.00
9/25/2019	SHERATON CHICAGO HOTEL & TOWERS	TRAVEL AND SUBSISTENCE - EMPLO	2,348.00
9/25/2019	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	77.30
9/25/2019	SHIFFLER EQUIPMENT SALES, INC	OTHER SUPPLIES FOR M&O	10.76
9/25/2019	SHOWTIME INTERNATIONAL	TRAVEL AND SUBSISTENCE - STUDE	2,085.00
9/25/2019	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	155.74
9/25/2019	SPECIAL OLYMPICS TEXAS, INC	TRAVEL AND SUBSISTENCE - STUDE	690.00
9/25/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	2,014.58
9/25/2019	STORAGE EQUIPMENT CO, INC	GENERAL SUPPLIES	283.00
9/25/2019	STUDENT CONDUCTOR, INC	GENERAL SUPPLIES	1,650.00
9/25/2019	SUPPLY ROOM, INC, THE	GENERAL SUPPLIES	103.10
9/25/2019	SWANK MOVIE LICENSING USA	CONTRACTED MAINTENANCE AND REP	559.00
9/25/2019	SWIVL, INC.	TECHNOLOGY EQUIPMENT<\$5000	1,949.00
9/25/2019	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	GENERAL SUPPLIES	7,431.72
9/25/2019	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	37.00
9/25/2019	TAYLOR, CHRISTINE	TRAVEL AND SUBSISTENCE - EMPLO	23.06
9/25/2019	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	5,807.00
9/25/2019	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFIC	MEMBERSHIPS	405.00
9/25/2019	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATOR	MEMBERSHIPS	525.00
9/25/2019	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	492.00
9/25/2019	TEXAS GENERAL LAND OFFICE	GASOLINE AND OTHER FUELS OR VE	3,136.06
9/25/2019	TEXAS IRRIGATION SUPPLY	CONTRACTED MAINTENANCE AND REP	106.37
9/25/2019	THOMASON, LAURA	TRAVEL AND SUBSISTENCE - EMPLO	111.00
9/25/2019	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	709.49
9/25/2019	TRESONA MULTIMEDIA, LLC	MISCELLANEOUS OPERATING COSTS	290.00
9/25/2019	ULINE	GENERAL SUPPLIES	107.74
9/25/2019	UNIFIED CONNEXIONS	MISCELLANEOUS CONTRACTED SERVIC	15,600.00
9/25/2019	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	2,760.18
9/25/2019	VERITIV OPERATING CO.	GENERAL SUPPLIES	516.01
9/25/2019	VERITIV OPERATING CO.	OTHER SUPPLIES FOR M&O	364.75
9/25/2019	WEST MUSIC COMPANY	GENERAL SUPPLIES	151.56
9/25/2019	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	7,643.79
9/25/2019	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	1,985.60
9/25/2019	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	165.85
9/25/2019	WISS, JANNEY, ELSTNER ASSOCIATES, INC	PROFESSIONAL SERVICES	5,461.38
9/30/2019	ACP DIRECT	TECHNOLOGY EQUIPMENT<\$5000	491.45
9/30/2019	ALVARADO VET CLINIC	GENERAL SUPPLIES	488.66
9/30/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,890.02
9/30/2019	AMAZON CAPITAL SERVICES INC	OTHER EQUIPMENT<\$5000	59.99
9/30/2019	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	129.91
9/30/2019	AMERICAN ASSOC OF SCHOOL ADMINISTRATORS,	TRAVEL AND SUBSISTENCE - EMPLO	1,855.00
9/30/2019	ANIXTER INC	OTHER SUPPLIES FOR M&O	2,264.10
9/30/2019	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	4,966.00
9/30/2019	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - EMPLO	1,154.80
9/30/2019	ASSOCIATION FOR CAREER AND TECHNICAL EDUC	MEMBERSHIPS	135.00
9/30/2019	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	3,111.34
9/30/2019	AT&T PHONE SERVICE	UTILITIES - TELEPHONE	47.30
9/30/2019	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	4,318.45
9/30/2019	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	5,566.64
9/30/2019	BUREAU OF EDUCATION & RESEARCH, INC.	TRAVEL AND SUBSISTENCE - EMPLO	279.00
9/30/2019	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	10.02
9/30/2019	CDW GOVERNMENT	COMPUTER SOFTWARE	7.91

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199 - GENERAL OPERATING			
9/30/2019	CDW GOVERNMENT	CONTRACTED MAINTENANCE AND REP	4,762.80
9/30/2019	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	2,757.15
9/30/2019	CITY OF MANSFIELD	UTILITIES - WATER	14,135.01
9/30/2019	CLEAN AYR, AYR DATA, INC.	GASOLINE AND OTHER FUELS OR VE	224.25
9/30/2019	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	1,899.80
9/30/2019	COSTCO - RE#111748922159	GENERAL SUPPLIES	34.03
9/30/2019	COSTCO - RE#111748922159	MISCELLANEOUS OPERATING COSTS	85.10
9/30/2019	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	790.00
9/30/2019	DELCOM GROUP LP	MISCELLANEOUSCONTRACTED SERVIC	1,147.72
9/30/2019	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	6,717.42
9/30/2019	DEMCO INC	GENERAL SUPPLIES	129.77
9/30/2019	DIAZ, MICHELLE	ACCOUNTS PAYABLE	90.00
9/30/2019	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	5,139.67
9/30/2019	EAI EDUCATION INC	GENERAL SUPPLIES	210.04
9/30/2019	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	55.93
9/30/2019	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	9,927.32
9/30/2019	ESPECIAL NEEDS, LLC, CARRIE A. KOURI	POSTAGE	430.00
9/30/2019	FEDEX, 1577-9067-6	POSTAGE	30.57
9/30/2019	FIRST	TRAVEL AND SUBSISTENCE - STUDE	4,225.00
9/30/2019	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	77.92
9/30/2019	FOLLETT SCHOOL SOLUTIONS, INC	GENERAL SUPPLIES	310.89
9/30/2019	FOLLETT SCHOOL SOLUTIONS, INC	READING/REF MATERIALS/DATABASE	57.00
9/30/2019	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	516.05
9/30/2019	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	70.17
9/30/2019	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	198.18
9/30/2019	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	9,450.58
9/30/2019	GOPHER SPORT	GENERAL SUPPLIES	1,201.69
9/30/2019	GOVCONNECTION INC	COMPUTER SOFTWARE	137.02
9/30/2019	GRAINGER	CONTRACTED MAINTENANCE AND REP	597.54
9/30/2019	GULF COAST PAPER CO, INC	INVENTORY - WAREHOUSE SUPPLIES	152.16
9/30/2019	HOME DEPOT	GENERAL SUPPLIES	73.94
9/30/2019	HOME DEPOT	OTHER SUPPLIES FOR M&O	593.41
9/30/2019	IDEAL FIRE & SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	400.00
9/30/2019	KROGER TEXAS LP R50064	GENERAL SUPPLIES	172.93
9/30/2019	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	13.98
9/30/2019	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	375.18
9/30/2019	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS, LI	CONTRACTED MAINTENANCE AND REP	5,700.00
9/30/2019	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	476.51
9/30/2019	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	170.00
9/30/2019	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	58.80
9/30/2019	MCGRAW-HILL COMPANIES, THE	COMPUTER SOFTWARE	9.98
9/30/2019	METAL SUPERMARKETS FT WORTH	OTHER SUPPLIES FOR M&O	253.84
9/30/2019	MIDWEST CLINIC, THE	TRAVEL AND SUBSISTENCE - EMPLO	485.00
9/30/2019	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	854.03
9/30/2019	MUSIC IS ELEMENTARY	GENERAL SUPPLIES	46.60
9/30/2019	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMEI	TRAVEL AND SUBSISTENCE - EMPLO	550.00
9/30/2019	NORTH TEXAS TOLLWAY AUTHORITY	MISCELLANEOUS OPERATING COSTS	5.28
9/30/2019	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	1,185.00
9/30/2019	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	112.72
9/30/2019	OROSCO, YADIRA	DUE TO STATE	76.00
9/30/2019	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	55,566.11
9/30/2019	POLLOCK PAPER	INVENTORY - WAREHOUSE SUPPLIES	93.60
9/30/2019	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	966.90
9/30/2019	PROJECT LEAD THE WAY	CONTRACTED MAINTENANCE AND REP	1,265.00
9/30/2019	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	5,500.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
9/30/2019	REGION 11 ESC	UTILITIES - TELEPHONE	6,600.00
9/30/2019	SAFETY KLEEN	CONTRACTED MAINTENANCE AND REP	435.00
9/30/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	125.60
9/30/2019	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	104.39
9/30/2019	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	578.46
9/30/2019	SCHOOL SPECIALTY	GENERAL SUPPLIES	510.82
9/30/2019	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	172.50
9/30/2019	SEAWINNS SECURITY INC	MISCELLANEOUSCONTRACTED SERVIC	4,884.84
9/30/2019	SITEONE LANDSCAPE SUPPLY, LLC	CONTRACTED MAINTENANCE AND REP	13,723.59
9/30/2019	SOUTHERN TIRE MART	CONTRACTED MAINTENANCE AND REP	756.00
9/30/2019	SPRINT SOLUTIONS, INC.	UTILITIES - TELEPHONE	474.60
9/30/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	6,677.73
9/30/2019	STAPLES ADVANTAGE	MISCELLANEOUS OPERATING COSTS	336.70
9/30/2019	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	355.00
9/30/2019	SUSTAITA, ERIKA	ACCOUNTS PAYABLE	270.00
9/30/2019	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	GENERAL SUPPLIES	4,210.61
9/30/2019	TARRANT APPRAISAL DISTRICT	TAX APPRAISAL AND COLLECTION	254,280.49
9/30/2019	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	17.25
9/30/2019	TEACHER'S DISCOVERY	GENERAL SUPPLIES	111.23
9/30/2019	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	140.50
9/30/2019	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	881.00
9/30/2019	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFIC	MEMBERSHIPS	135.00
9/30/2019	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFIC	TRAVEL AND SUBSISTENCE - EMPLO	175.00
9/30/2019	TEXAS ASSOCIATION FOR THE GIFTED & TALENTEI	MEMBERSHIPS	70.00
9/30/2019	TEXAS ASSOC OF SECONDARY SCHOOL PRINCIPAL	MEMBERSHIPS	190.00
9/30/2019	TEXAS COMPUTER EDUCATION ASSOCIATION (TCE	TRAVEL AND SUBSISTENCE - EMPLO	718.20
9/30/2019	TEXAS COUNSELING ASSOCIATION	MEMBERSHIPS	150.00
9/30/2019	TEXAS COUNSELING ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLO	150.00
9/30/2019	TEXAS SCHOOL PUB RELA ASSOC	TRAVEL AND SUBSISTENCE - EMPLO	570.00
9/30/2019	TEXAS WATER PRODUCTS, INC	CONTRACTED MAINTENANCE AND REP	1,029.00
9/30/2019	TIER 1 INVESTIGATION & PROTECTION	MISCELLANEOUSCONTRACTED SERVIC	73,715.20
9/30/2019	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	20.98
9/30/2019	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	178.83
9/30/2019	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	249.65
9/30/2019	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	814.30
9/30/2019	UNIVERSITY INTERSCHOLASTIC LEAGUE	COMPUTER SOFTWARE	11.00
9/30/2019	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	7,627.84
9/30/2019	WALMART SUPERCENTER	GENERAL SUPPLIES	68.12
9/30/2019	WALMART SUPERCENTER	OTHER SUPPLIES FOR M&O	57.70
9/30/2019	WEST MUSIC COMPANY	GENERAL SUPPLIES	22.49
9/30/2019	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	4,107.52
9/30/2019	WHITLEY PENN, LLP	AUDIT SERVICES	22,450.00
9/30/2019	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	73.71
9/30/2019	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	228.19
9/30/2019	WOODARD BUILDERS SUPPLY	CONTRACTED MAINTENANCE AND REP	1,045.00
9/30/2019	WORKPLACE PRO	MISCELLANEOUS OPERATING COSTS	2,147.00
10/2/2019	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	270.00
10/2/2019	ALICIA WOODS AUDIOLOGY LLC	MISCELLANEOUSCONTRACTED SERVIC	1,141.00
10/2/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	4,258.23
10/2/2019	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	67.20
10/2/2019	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	523.84
10/2/2019	AMPLIFY, EXPANCO	MISCELLANEOUSCONTRACTED SERVIC	154.00
10/2/2019	ANDERSON, KATHLEEN	TRAVEL AND SUBSISTENCE - EMPLO	30.51
10/2/2019	AT&T MOBILITY	UTILITIES - TELEPHONE	24.61
10/2/2019	BARNES & NOBLE BOOKSELLERS INC	TEXTBOOKS	1,426.04

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199 - GENERAL OPERATING			
10/2/2019	BENNETT, KAYLA	MISCELLANEOUSCONTRACTED SERVIC	400.00
10/2/2019	BIG D BBQ	MISCELLANEOUS OPERATING COSTS	298.95
10/2/2019	BRACKETT & ELLIS, PC	EDUCATION SERVICE CENTER SERVI	50.00
10/2/2019	BRAINPOP, LLC	COMPUTER SOFTWARE	1,895.00
10/2/2019	BUCK, BRANDY	TRAVEL AND SUBSISTENCE - EMPLO	123.63
10/2/2019	CDW GOVERNMENT	CONTRACTED MAINTENANCE AND REP	117,495.00
10/2/2019	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	2,581.60
10/2/2019	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	251.20
10/2/2019	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	72.99
10/2/2019	CLEAN AYR, AYR DATA, INC.	GASOLINE AND OTHER FUELS OR VE	164.45
10/2/2019	COSTCO - RE#111748922159	GENERAL SUPPLIES	295.03
10/2/2019	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	464.00
10/2/2019	DELCOM GROUP LP	MISCELLANEOUSCONTRACTED SERVIC	878.67
10/2/2019	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	2,942.36
10/2/2019	DEMCO INC	FURNITURE	1,542.01
10/2/2019	DEMCO INC	GENERAL SUPPLIES	528.26
10/2/2019	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	4,026.45
10/2/2019	EAI EDUCATION INC	GENERAL SUPPLIES	4,075.00
10/2/2019	EARTHWORKS INC	CONTRACTED MAINTENANCE AND REP	40,114.00
10/2/2019	ECS LEARNING SYSTEMS/NOVEL UNITS	GENERAL SUPPLIES	469.45
10/2/2019	EVANS, CYNTHIA	TRAVEL AND SUBSISTENCE - EMPLO	10.47
10/2/2019	FAHEY, MARTHA	TRAVEL AND SUBSISTENCE - EMPLO	27.67
10/2/2019	FASTSIGNS 10303	MISCELLANEOUSCONTRACTED SERVIC	405.00
10/2/2019	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	408.51
10/2/2019	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	1,294.30
10/2/2019	FORECAST 5 ANALYTICS, INC.	TRAVEL AND SUBSISTENCE - EMPLO	239.00
10/2/2019	GARTIN, TESSA	MISCELLANEOUSCONTRACTED SERVIC	480.00
10/2/2019	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	122.18
10/2/2019	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	315.50
10/2/2019	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	498.18
10/2/2019	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	45.74
10/2/2019	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	8,963.78
10/2/2019	GONZALEZ, RAUL	TRAVEL AND SUBSISTENCE - NON-E	60.95
10/2/2019	GOPHER SPORT	GENERAL SUPPLIES	135.00
10/2/2019	GOVCONNECTION INC	COMPUTER SOFTWARE	22.51
10/2/2019	GOVCONNECTION INC	GENERAL SUPPLIES	282.21
10/2/2019	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	2,142.49
10/2/2019	HARPER, EDWARD	TRAVEL AND SUBSISTENCE - EMPLO	24.19
10/2/2019	HARRIS, KEMEYOUN	TRAVEL AND SUBSISTENCE - EMPLO	68.60
10/2/2019	HOME DEPOT	GENERAL SUPPLIES	901.43
10/2/2019	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,034.98
10/2/2019	INTERSPEC, LLC	CONTRACTED MAINTENANCE AND REP	176.00
10/2/2019	J W PEPPER & SON, INC	GENERAL SUPPLIES	473.43
10/2/2019	KNOWLEDGE MATTERS, INC	CONTRACTED MAINTENANCE AND REP	3,590.00
10/2/2019	KORENEK, VICKIE	TRAVEL AND SUBSISTENCE - EMPLO	85.55
10/2/2019	KROGER TEXAS LP R50064	GENERAL SUPPLIES	831.18
10/2/2019	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	423.57
10/2/2019	LANE, UNA	MISCELLANEOUS OPERATING COSTS	50.25
10/2/2019	LONE STAR PERCUSSION	GENERAL SUPPLIES	693.49
10/2/2019	MATERA PAPER COMPANY	INVENTORY - WAREHOUSE SUPPLIES	30.72
10/2/2019	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	31.36
10/2/2019	METAL SUPERMARKETS FT WORTH	OTHER SUPPLIES FOR M&O	49.24
10/2/2019	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	160.20
10/2/2019	NASSP	MISCELLANEOUS OPERATING COSTS	45.00
10/2/2019	NATL RESTAURANT ASSN SOLUTION	READING/REF MATERIALS/DATABASE	989.83

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199 - GENERAL OPERATING			
10/2/2019	NATL RESTAURANT ASSN SOLUTION	TEXTBOOKS	12,342.44
10/2/2019	NORTH TEXAS TOLLWAY AUTHORITY	MISCELLANEOUS OPERATING COSTS	3.52
10/2/2019	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REP	620.10
10/2/2019	PARK CLEANERS	MISCELLANEOUSCONTRACTED SERVIC	520.92
10/2/2019	PITSCO EDUCATION	GENERAL SUPPLIES	1,021.85
10/2/2019	PRECISION BUSINESS MACHINES, INC	CONTRACTED MAINTENANCE AND REP	414.95
10/2/2019	PROCOMPUTING CORPORATION	COMPUTER SOFTWARE	1,340.00
10/2/2019	PROJECT WISDOM, INC	CONTRACTED MAINTENANCE AND REP	299.00
10/2/2019	PROJECT LEAD THE WAY	GENERAL SUPPLIES	113.50
10/2/2019	PROJECT LEAD THE WAY	TECHNOLOGY EQUIPMENT<\$5000	4,850.00
10/2/2019	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	129.00
10/2/2019	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	100.00
10/2/2019	REGION 4 ESC	GENERAL SUPPLIES	142.80
10/2/2019	ROSS, JANICE	TRAVEL AND SUBSISTENCE - EMPLO	27.02
10/2/2019	SALSBERRY, SCOTT	MISCELLANEOUS OPERATING COSTS	49.26
10/2/2019	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	556.60
10/2/2019	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	1,187.63
10/2/2019	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	680.29
10/2/2019	SCHOOL SPECIALTY	GENERAL SUPPLIES	244.28
10/2/2019	SERVISS, JULIE	TRAVEL AND SUBSISTENCE - EMPLO	73.23
10/2/2019	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	136.07
10/2/2019	SHI-GOVERNMENT SOLUTIONS, INC	CONTRACTED MAINTENANCE AND REP	565.00
10/2/2019	SKYWARD INC	CONTRACTED MAINTENANCE AND REP	97.50
10/2/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	3,782.11
10/2/2019	STOECKER, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLO	1,875.64
10/2/2019	SUN BADGE COMPANY	GENERAL SUPPLIES	100.75
10/2/2019	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	GENERAL SUPPLIES	400.83
10/2/2019	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	22.50
10/2/2019	TEAGUE, CHASE	MISCELLANEOUSCONTRACTED SERVIC	480.00
10/2/2019	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFIC	MEMBERSHIPS	135.00
10/2/2019	TEXAS ASSOCIATION OF SCHOOL PERSONNEL ADM	TRAVEL AND SUBSISTENCE - EMPLO	260.00
10/2/2019	TEXAS IRRIGATION SUPPLY	CONTRACTED MAINTENANCE AND REP	500.51
10/2/2019	TEXAS TECH ISD	TESTING MATERIALS	50.00
10/2/2019	TRACTOR SUPPLY CO	GENERAL SUPPLIES	375.75
10/2/2019	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	133.93
10/2/2019	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	6,931.68
10/2/2019	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	527.75
10/2/2019	VEX ROBOTICS, INC	GENERAL SUPPLIES	3,737.42
10/2/2019	WALMART SUPERCENTER	GENERAL SUPPLIES	190.04
10/2/2019	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	7,126.05
10/2/2019	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	409.39
10/2/2019	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	734.69
10/4/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,109.50
10/4/2019	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	174.76
10/4/2019	BIO CORPORATION	GENERAL SUPPLIES	311.90
10/4/2019	CAROLYN NUSSBAUM MUSIC COMPANY	OTHER EQUIPMENT<\$5000	2,664.00
10/4/2019	CARROLLTON-FARMERS BRANCH ISD - NEWMON S	TRAVEL AND SUBSISTENCE - STUDE	85.00
10/4/2019	CLEAN AYR, AYR DATA, INC.	GASOLINE AND OTHER FUELS OR VE	254.15
10/4/2019	COSTCO - RE#111748922159	MISCELLANEOUS OPERATING COSTS	91.14
10/4/2019	D&H UNITED FUELING SOLUTIONS, INC.	CONTRACTED MAINTENANCE AND REP	571.50
10/4/2019	DEMIDEC CORPORATION	GENERAL SUPPLIES	825.00
10/4/2019	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	610.50
10/4/2019	EAI EDUCATION INC	GENERAL SUPPLIES	376.50
10/4/2019	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	38.73
10/4/2019	FAIRFIELD INN & SUITES LAS VEGAS SOUTH	TRAVEL AND SUBSISTENCE - EMPLO	269.84

MANSFIELD INDEPENDENT SCHOOL DISTRICT

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
10/4/2019	FLEXPRESS & EXPRESS EDUCATION RESOURCES	MISCELLANEOUSCONTRACTED SERVIC	94.50
10/4/2019	GALLS, LLC, RED THE UNIFORM	GENERAL SUPPLIES	159.50
10/4/2019	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	468.07
10/4/2019	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	198.95
10/4/2019	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	56.08
10/4/2019	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	9,229.20
10/4/2019	GOOSECHASE ADVENTURES INC	COMPUTER SOFTWARE	1,000.00
10/4/2019	GOOSECHASE ADVENTURES INC	CONTRACTED MAINTENANCE AND REP	5,000.00
10/4/2019	GOPHER SPORT	GENERAL SUPPLIES	1,067.34
10/4/2019	GOVCONNECTION INC	GENERAL SUPPLIES	165.00
10/4/2019	HAMPTON, JAZMINE	MISCELLANEOUSCONTRACTED SERVIC	800.00
10/4/2019	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	473.61
10/4/2019	HOME DEPOT	GENERAL SUPPLIES	423.68
10/4/2019	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,292.58
10/4/2019	HOME DEPOT	VEHICLE REPAIRS	13.55
10/4/2019	HOME DEPOT PRO, SUPPLYWORKS	INVENTORY - WAREHOUSE SUPPLIES	1,939.80
10/4/2019	IDEAL FIRE & SECURITY LLC	CONTRACTED MAINTENANCE AND REP	1,660.00
10/4/2019	J W PEPPER & SON, INC	GENERAL SUPPLIES	20.50
10/4/2019	JD PALATINE LLC	MISCELLANEOUSCONTRACTED SERVIC	2,410.40
10/4/2019	JOHNSON, KATHY	MISCELLANEOUSCONTRACTED SERVIC	400.00
10/4/2019	KANER, ELLEN	MISCELLANEOUSCONTRACTED SERVIC	600.00
10/4/2019	KAPLAN EARLY LEARNING COMPANY	READING/REF MATERIALS/DATABASE	62.08
10/4/2019	KIDD, ELIZABETH	MISCELLANEOUSCONTRACTED SERVIC	180.00
10/4/2019	KROGER TEXAS LP R50064	GENERAL SUPPLIES	139.47
10/4/2019	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	255.45
10/4/2019	LEXISNEXIS RISK DATA MANAGEMENT INC	CONTRACTED MAINTENANCE AND REP	50.00
10/4/2019	LONE STAR PERCUSSION	GENERAL SUPPLIES	103.82
10/4/2019	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	2,851.00
10/4/2019	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	95.52
10/4/2019	MICRO KEY SOFTWARE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	1,134.39
10/4/2019	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	384.14
10/4/2019	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	GENERAL SUPPLIES	174.79
10/4/2019	NATIONAL CENTER FOR YOUTH ISSUES	TRAVEL AND SUBSISTENCE - EMPLO	360.00
10/4/2019	NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIATI	MEMBERSHIPS	285.00
10/4/2019	NATIONAL GEOGRAPHIC SOCIETY	MISCELLANEOUS OPERATING COSTS	120.00
10/4/2019	NORDTREE, INC	TRAVEL AND SUBSISTENCE - EMPLO	3,750.00
10/4/2019	NORTH TEXAS TOLLWAY AUTHORITY	MISCELLANEOUS OPERATING COSTS	71.26
10/4/2019	NORTH TEXAS COLORGUARD ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	1,425.00
10/4/2019	ODIORNE, JAMES	MISCELLANEOUSCONTRACTED SERVIC	1,050.00
10/4/2019	OKAMOTO, AKIRA	MISCELLANEOUSCONTRACTED SERVIC	100.00
10/4/2019	ORIGO EDUCATION INC	GENERAL SUPPLIES	985.60
10/4/2019	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	350.00
10/4/2019	PENTATHLON INSTITUTE	TRAVEL AND SUBSISTENCE - EMPLO	37.50
10/4/2019	POCKET NURSE	GENERAL SUPPLIES	209.32
10/4/2019	POSITIVE PROMOTIONS, INC	GENERAL SUPPLIES	200.80
10/4/2019	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	1,278.54
10/4/2019	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	3,259.22
10/4/2019	PRINCETON ISD	TRAVEL AND SUBSISTENCE - STUDE	85.00
10/4/2019	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	675.00
10/4/2019	SAM'S EAST, INC.	GENERAL SUPPLIES	27.84
10/4/2019	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	8.18
10/4/2019	SCHOOL SPECIALTY	GENERAL SUPPLIES	1,728.13
10/4/2019	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	172.50
10/4/2019	SEAWINNS SECURITY INC	MISCELLANEOUSCONTRACTED SERVIC	1,744.04
10/4/2019	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	60.26

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
10/4/2019	SHI-GOVERNMENT SOLUTIONS, INC	COMPUTER SOFTWARE	65.90
10/4/2019	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	153.96
10/4/2019	SOLIS, JONATHAN	MISCELLANEOUSCONTRACTED SERVIC	640.00
10/4/2019	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	1,427.04
10/4/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	3,893.16
10/4/2019	TEXAS SCHOOL PUB RELA ASSOC	TRAVEL AND SUBSISTENCE - EMPLO	250.00
10/4/2019	TOTAL MAINTENANCE SOLUTIONS, TMS SOUTH	OTHER SUPPLIES FOR M&O	33.00
10/4/2019	UNIFIED CONNEXIONS	CONTRACTED MAINTENANCE AND REP	36,000.00
10/4/2019	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	207.65
10/4/2019	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	21.09
10/4/2019	VERA, CLAUDIA	MISCELLANEOUSCONTRACTED SERVIC	400.00
10/4/2019	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	197.80
10/4/2019	WEST MUSIC COMPANY	GENERAL SUPPLIES	63.00
10/4/2019	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	3,133.88
10/4/2019	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	660.43
10/4/2019	WOODARD BUILDERS SUPPLY	CONTRACTED MAINTENANCE AND REP	1,025.00
10/4/2019	WYLIE HIGH SCHOOL DEBATE BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	370.00
10/7/2019	AEROWAVE TECHNOLOGIES, INC	CONTRACTED MAINTENANCE AND REP	4,115.00
10/7/2019	AEROWAVE TECHNOLOGIES, INC	GENERAL SUPPLIES	776.25
10/7/2019	ALLIBON, AMY	MISCELLANEOUSCONTRACTED SERVIC	350.00
10/7/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	182.02
10/7/2019	AMERICAN SCHOOL COUNSELOR ASSOCIATION	MEMBERSHIPS	417.00
10/7/2019	ARLINGTON CHAMBER OF COMMERCE	TRAVEL AND SUBSISTENCE - EMPLO	180.00
10/7/2019	ARLINGTON CHAMBER OF COMMERCE	TRAVEL AND SUBSISTENCE - NON-E	90.00
10/7/2019	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	25.23
10/7/2019	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	216.00
10/7/2019	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER EQUIPMENT<\$5000	3,790.40
10/7/2019	DAVIS, JOSH	MISCELLANEOUSCONTRACTED SERVIC	600.00
10/7/2019	ED SVC CENTER - REGION XI	EDUCATION SERVICE CENTER SERVI	425.00
10/7/2019	GARCIA, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	600.00
10/7/2019	HOME DEPOT	GENERAL SUPPLIES	393.85
10/7/2019	HOME DEPOT	OTHER SUPPLIES FOR M&O	335.82
10/7/2019	HUNTER, CAITLIN	MISCELLANEOUSCONTRACTED SERVIC	750.00
10/7/2019	HUNTER, JESSE	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
10/7/2019	KATASE, TAYLOR	MISCELLANEOUSCONTRACTED SERVIC	750.00
10/7/2019	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	76.50
10/7/2019	MCMAHAN, NICHOLAS	MISCELLANEOUSCONTRACTED SERVIC	1,750.00
10/7/2019	MED-EL CORPORATION	POSTAGE	9.00
10/7/2019	METAL SUPERMARKETS FT WORTH	OTHER SUPPLIES FOR M&O	800.61
10/7/2019	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	3,312.40
10/7/2019	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	CONTRACTED MAINTENANCE AND REP	1,007.80
10/7/2019	NORMAN, JEFFREY	MISCELLANEOUSCONTRACTED SERVIC	600.00
10/7/2019	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	493.90
10/7/2019	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	41,216.08
10/7/2019	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	465.00
10/7/2019	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	324.64
10/7/2019	RIVERSIDE INSIGHTS	TESTING MATERIALS	3,391.20
10/7/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	74.97
10/7/2019	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	5.44
10/7/2019	SCHOOL SPECIALTY	GENERAL SUPPLIES	1,154.69
10/7/2019	SCHULTZ, RAYMOND	MISCELLANEOUSCONTRACTED SERVIC	250.00
10/7/2019	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	148.61
10/7/2019	SLOSSON EDUCATIONAL PUBLICATIONS INC	POSTAGE	84.00
10/7/2019	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	42.00
10/7/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	16.78

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199 - GENERAL OPERATING			
10/7/2019	SWIVL, INC.	COMPUTER SOFTWARE	75.00
10/7/2019	SWIVL, INC.	TECHNOLOGY EQUIPMENT<\$5000	1,043.10
10/7/2019	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	7.50
10/7/2019	TIMEWARE INC	COMPUTER SOFTWARE	450.00
10/7/2019	TIMEWARE INC	TECHNOLOGY EQUIPMENT<\$5000	1,290.00
10/7/2019	TRACTOR SUPPLY CO	VEHICLE REPAIRS	97.17
10/7/2019	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	48.66
10/7/2019	TRS	TEACHER RETIREMENT	536,251.50
10/7/2019	USATESTPREP INC	COMPUTER SOFTWARE	365.50
10/7/2019	WEST COAST PUBLISHING, INC	GENERAL SUPPLIES	412.50
10/7/2019	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,696.74
10/7/2019	YANG, QIYAO	MISCELLANEOUSCONTRACTED SERVIC	675.00
10/7/2019	ZABORAC, PAUL	MISCELLANEOUSCONTRACTED SERVIC	600.00
10/9/2019	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	6,160.00
10/9/2019	AMAZON CAPITAL SERVICES INC	FURNITURE	112.71
10/9/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,157.22
10/9/2019	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	63.37
10/9/2019	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	323.25
10/9/2019	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - EMPLO	617.20
10/9/2019	AT&T INTERNET SERVICE	UTILITIES - TELEPHONE	2,191.06
10/9/2019	BURTON, PATRICK	PROFESSIONAL SERVICES	140.00
10/9/2019	CASTSTONE SOLUTIONS COMPANY	CONTRACTED MAINTENANCE AND REP	3,072.00
10/9/2019	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	266.00
10/9/2019	CITY OF MANSFIELD	UTILITIES - WATER	63,583.78
10/9/2019	CITY OF GRAND PRAIRIE, WATER UTILITIES	UTILITIES - WATER	3,628.91
10/9/2019	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	21,491.18
10/9/2019	COUNCIL OF EDUC FOR STUDENTS W/DISABILITIES	TRAVEL AND SUBSISTENCE - EMPLO	360.00
10/9/2019	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	1,508.00
10/9/2019	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	82.50
10/9/2019	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,576.65
10/9/2019	GARCIA, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	150.00
10/9/2019	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	164.19
10/9/2019	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	7.64
10/9/2019	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	2.67
10/9/2019	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	6,731.01
10/9/2019	HOME DEPOT	GENERAL SUPPLIES	156.36
10/9/2019	HOME DEPOT	OTHER SUPPLIES FOR M&O	2,216.15
10/9/2019	HORIZON DISTRIBUTORS, INC.	OTHER SUPPLIES FOR M&O	177.84
10/9/2019	IXL LEARNING, INC	CONTRACTED MAINTENANCE AND REP	249.00
10/9/2019	KIDD, ELIZABETH	MISCELLANEOUSCONTRACTED SERVIC	480.00
10/9/2019	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	961.00
10/9/2019	KROGER TEXAS LP R50064	GENERAL SUPPLIES	161.79
10/9/2019	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	59.78
10/9/2019	LAWN PATROL SERVICE, INC	CONTRACTED MAINTENANCE AND REP	57,155.00
10/9/2019	LONE STAR PERCUSSION	OTHER EQUIPMENT<\$5000	2,321.72
10/9/2019	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	33.27
10/9/2019	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - STUDE	1,102.00
10/9/2019	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	85.00
10/9/2019	MARIMON BUSINESS SYSTEMS, INC	CONTRACTED MAINTENANCE AND REP	9,066.83
10/9/2019	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	48.00
10/9/2019	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	910.00
10/9/2019	MCDONALD, KISHA	TRAVEL AND SUBSISTENCE - EMPLO	16.70
10/9/2019	MIND MAZE LLC	TRAVEL AND SUBSISTENCE - STUDE	329.89
10/9/2019	MONTES, SHARON	MISCELLANEOUSCONTRACTED SERVIC	675.00
10/9/2019	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	89.01

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
10/9/2019	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	CONTRACTED MAINTENANCE AND REP	191.80
10/9/2019	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	GENERAL SUPPLIES	90.27
10/9/2019	MUSIC IN MOTION	GENERAL SUPPLIES	123.00
10/9/2019	OLIVAS MUSIC	FURNITURE, EQUIPMENT & SOFTWARE	7,195.00
10/9/2019	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REP	58.83
10/9/2019	ORIGO EDUCATION INC	GENERAL SUPPLIES	246.40
10/9/2019	PACCAR LEASING COMPANY	RENTALS-OPERATING LEASES	3,780.41
10/9/2019	THE PALLET TRUCK COMPANY	CONTRACTED MAINTENANCE AND REP	155.75
10/9/2019	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	156.01
10/9/2019	PERFECTION LEARNING CORP	GENERAL SUPPLIES	698.65
10/9/2019	POCKET NURSE	GENERAL SUPPLIES	98.75
10/9/2019	REGION 4 ESC	GENERAL SUPPLIES	183.60
10/9/2019	REGION 4 ESC	READING/REF MATERIALS/DATABASE	367.20
10/9/2019	RHYTHM BAND INSTRUMENTS, LLC	GENERAL SUPPLIES	114.95
10/9/2019	ROMEO MUSIC LLC	GENERAL SUPPLIES	99.00
10/9/2019	RON CLARK ACADEMY	TRAVEL AND SUBSISTENCE - EMPLO	850.00
10/9/2019	RUDD, FLETCHER	MISCELLANEOUS CONTRACTED SERVICE	360.00
10/9/2019	SAM'S EAST, INC.	GENERAL SUPPLIES	227.60
10/9/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	356.64
10/9/2019	SASI - THE LEADERSHIP PEOPLE, LLC	MISCELLANEOUS CONTRACTED SERVICE	3,700.00
10/9/2019	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	953.47
10/9/2019	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	22.25
10/9/2019	SCHOOL SPECIALTY	GENERAL SUPPLIES	1,161.37
10/9/2019	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	172.50
10/9/2019	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	60.25
10/9/2019	SPARKS PUMP SERVICES, INC	CONTRACTED MAINTENANCE AND REP	432.91
10/9/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	172.17
10/9/2019	SWAGIT PRODUCTIONS, LLC	CONTRACTED MAINTENANCE AND REP	15,300.00
10/9/2019	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	GENERAL SUPPLIES	1,487.94
10/9/2019	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	7.50
10/9/2019	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFIC	TRAVEL AND SUBSISTENCE - EMPLO	225.00
10/9/2019	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	MEMBERSHIPS	3,010.00
10/9/2019	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATOR	TRAVEL AND SUBSISTENCE - EMPLO	345.00
10/9/2019	TEXAS COMPUTER EDUCATION ASSOCIATION (TCE	TRAVEL AND SUBSISTENCE - EMPLO	2,034.00
10/9/2019	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS CONTRACTED SERVICE	105.00
10/9/2019	TEXAS IRRIGATION SUPPLY	CONTRACTED MAINTENANCE AND REP	152.74
10/9/2019	TEXAS SCHOOL PUB REL ASSOC	TRAVEL AND SUBSISTENCE - EMPLO	1,980.00
10/9/2019	THE UNIVERSITY OF TEXAS AT AUSTIN UT HIGH SC	TESTING MATERIALS	350.00
10/9/2019	TOTAL MAINTENANCE SOLUTIONS, TMS SOUTH	OTHER SUPPLIES FOR M&O	215.38
10/9/2019	TRACTOR SUPPLY CO	GENERAL SUPPLIES	167.88
10/9/2019	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	118.42
10/9/2019	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	3,217.30
10/9/2019	TREKORDA, LLC	MISCELLANEOUS CONTRACTED SERVICE	280.00
10/9/2019	TUNE IN	GENERAL SUPPLIES	65.00
10/9/2019	WELLMAN, SHAWN	MISCELLANEOUS CONTRACTED SERVICE	1,500.00
10/9/2019	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	5,904.36
10/9/2019	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	550.39
10/9/2019	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	298.77
10/9/2019	WOODARD BUILDERS SUPPLY	CONTRACTED MAINTENANCE AND REP	1,025.00
10/9/2019	ZIMMERER KUBOTA & EQUIPMENT INC	CONTRACTED MAINTENANCE AND REP	610.29
10/11/2019	A-1 CLEANERS SHOE REPAIR&ALT, YOUNG J YOO	MISCELLANEOUS CONTRACTED SERVICE	1,203.81
10/11/2019	ACCO BRANDS USA LLC	OTHER EQUIPMENT<\$5000	1,861.42
10/11/2019	AMAZON CAPITAL SERVICES INC	FURNITURE	127.49
10/11/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,457.14
10/11/2019	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	47.34

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199 - GENERAL OPERATING			
10/11/2019	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	348.57
10/11/2019	AMERICAN ASSOCIATION OF NOTARIES	MISCELLANEOUS OPERATING COSTS	92.90
10/11/2019	ARLINGTON UTILITIES	UTILITIES - WATER	118,159.05
10/11/2019	ASCD TEXAS, REGISTRATIONS	TRAVEL AND SUBSISTENCE - EMPLO	399.00
10/11/2019	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER EQUIPMENT<\$5000	1,895.20
10/11/2019	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	878.80
10/11/2019	BUCK, RYAN	TRAVEL AND SUBSISTENCE - STUDE	334.00
10/11/2019	BUENO, ARIEL	TRAVEL AND SUBSISTENCE - STUDE	704.00
10/11/2019	CDW GOVERNMENT	GENERAL SUPPLIES	126.57
10/11/2019	CITY OF MANSFIELD	UTILITIES - WATER	209.10
10/11/2019	CTN EDUCATIONAL SERVICES INC	TRAVEL AND SUBSISTENCE - EMPLO	390.00
10/11/2019	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	68.00
10/11/2019	FEDEX, 1577-9067-6	POSTAGE	77.64
10/11/2019	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	952.39
10/11/2019	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	685.78
10/11/2019	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	84.88
10/11/2019	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	7,776.10
10/11/2019	GOPHER SPORT	GENERAL SUPPLIES	686.50
10/11/2019	GRAINGER	OTHER SUPPLIES FOR M&O	51.00
10/11/2019	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	295.35
10/11/2019	HOME DEPOT	OTHER SUPPLIES FOR M&O	512.21
10/11/2019	J W PEPPER & SON, INC	GENERAL SUPPLIES	143.74
10/11/2019	JAVADOVA, JAMILA	MISCELLANEOUSCONTRACTED SERVIC	550.00
10/11/2019	JROTC DOG TAGS, INC	GENERAL SUPPLIES	53.46
10/11/2019	KROGER TEXAS LP R50064	GENERAL SUPPLIES	609.12
10/11/2019	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	1,086.80
10/11/2019	LEASOR CRASS, P.C.	LEGAL SERVICES	33,568.41
10/11/2019	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	291.85
10/11/2019	LUTHER, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	360.00
10/11/2019	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	61.56
10/11/2019	METAL SUPERMARKETS FT WORTH	OTHER SUPPLIES FOR M&O	1,228.72
10/11/2019	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	707.17
10/11/2019	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	CONTRACTED MAINTENANCE AND REP	143.00
10/11/2019	NATIONAL CENTER FOR YOUTH ISSUES	TRAVEL AND SUBSISTENCE - EMPLO	470.00
10/11/2019	NORTH TEXAS TOLLWAY AUTHORITY	MISCELLANEOUS OPERATING COSTS	13.40
10/11/2019	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REP	95.79
10/11/2019	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	161.17
10/11/2019	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	117.46
10/11/2019	PLAYSCRIPTS, INC	MISCELLANEOUS OPERATING COSTS	189.31
10/11/2019	POSITIVE PROMOTIONS, INC	GENERAL SUPPLIES	360.84
10/11/2019	PRO-ED, INC	GENERAL SUPPLIES	59.40
10/11/2019	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	1,027.25
10/11/2019	REDWINE, CHAD	TRAVEL AND SUBSISTENCE - STUDE	298.00
10/11/2019	RIVARD BROTHERS-BAND INSTR	CONTRACTED MAINTENANCE AND REP	308.00
10/11/2019	THE RODNEY GEORGE COMPANY	CONTRACTED MAINTENANCE AND REP	125.00
10/11/2019	SAM'S EAST, INC.	GENERAL SUPPLIES	139.88
10/11/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	221.19
10/11/2019	SAMUEL FRENCH INC	MISCELLANEOUS OPERATING COSTS	350.00
10/11/2019	SANCHEZ-TORRES, ANGEL	MISCELLANEOUSCONTRACTED SERVIC	300.00
10/11/2019	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	15.85
10/11/2019	SELLERS, TRENT	TRAVEL AND SUBSISTENCE - STUDE	740.00
10/11/2019	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	28.47
10/11/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	5,661.52
10/11/2019	TEACHER SYNERGY LLC	GENERAL SUPPLIES	217.74
10/11/2019	TEX TESOL V	TRAVEL AND SUBSISTENCE - EMPLO	65.00

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199 - GENERAL OPERATING			
10/11/2019	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC (TASB)	CONTRACTED MAINTENANCE AND REPAIRS	2,310.00
10/11/2019	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	TRAVEL AND SUBSISTENCE - EMPLOYMENT	795.00
10/11/2019	TOTAL MAINTENANCE SOLUTIONS, TMS SOUTH	OTHER SUPPLIES FOR MAINTENANCE AND OPERATIONS	106.00
10/11/2019	TRACTOR SUPPLY CO	GENERAL SUPPLIES	579.68
10/11/2019	TUNE IN	GENERAL SUPPLIES	172.90
10/11/2019	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	195.05
10/11/2019	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR MAINTENANCE AND OPERATIONS	565.59
10/11/2019	WARD'S SCIENCE, VWR FUNDING INC	GENERAL SUPPLIES	166.41
10/11/2019	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	5,609.65
10/11/2019	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	960.90
10/15/2019	ABC WRECKER SERVICE	MISCELLANEOUS CONTRACTED SERVICES	1,345.00
10/15/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,588.65
10/15/2019	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	19.62
10/15/2019	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	735.07
10/15/2019	AMERICAN TIRE DISTRIBUTORS	CONTRACTED MAINTENANCE AND REPAIRS	1,398.00
10/15/2019	AMERICAN TRASH MANAGEMENT, INC	CONTRACTED MAINTENANCE AND REPAIRS	500.00
10/15/2019	ASSOCIATION FOR CAREER AND TECHNICAL EDUCATION	MEMBERSHIPS	40.00
10/15/2019	AUSTIN TURF & TRACTOR	CONTRACTED MAINTENANCE AND REPAIRS	19.38
10/15/2019	B&B COMMERCIAL PRINTING	MISCELLANEOUS CONTRACTED SERVICES	250.00
10/15/2019	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	299.99
10/15/2019	BASS, LINDA	TRAVEL AND SUBSISTENCE - EMPLOYMENT	18.27
10/15/2019	BIG MAN WASHES, INC.	CONTRACTED MAINTENANCE AND REPAIRS	1,578.40
10/15/2019	BIO CORPORATION	GENERAL SUPPLIES	831.60
10/15/2019	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	1,219.49
10/15/2019	BRACKETT & ELLIS, PC	LEGAL SERVICES	990.00
10/15/2019	BUCK, BRANDY	TRAVEL AND SUBSISTENCE - EMPLOYMENT	144.83
10/15/2019	BUREAU OF EDUCATION & RESEARCH, INC.	TRAVEL AND SUBSISTENCE - EMPLOYMENT	229.00
10/15/2019	BUSOCKER, GINGER	TRAVEL AND SUBSISTENCE - EMPLOYMENT	24.70
10/15/2019	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - STUDENT	350.00
10/15/2019	CITY OF MANSFIELD	UTILITIES - WATER	58,876.97
10/15/2019	COBB, KRISTI	TRAVEL AND SUBSISTENCE - EMPLOYMENT	282.36
10/15/2019	COSTCO - RE#111748922159	GENERAL SUPPLIES	85.90
10/15/2019	COSTCO - RE#111748922159	MISCELLANEOUS OPERATING COSTS	85.89
10/15/2019	DAN DIPERT COACHES	TRAVEL AND SUBSISTENCE - STUDENT	7,968.75
10/15/2019	DOMINGUEZ, RUDY	TRAVEL AND SUBSISTENCE - EMPLOYMENT	118.75
10/15/2019	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	882.75
10/15/2019	EVANS, CYNTHIA	TRAVEL AND SUBSISTENCE - EMPLOYMENT	29.87
10/15/2019	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	54.21
10/15/2019	FUTRELL, AMI	TRAVEL AND SUBSISTENCE - EMPLOYMENT	19.79
10/15/2019	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	454.69
10/15/2019	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR MAINTENANCE AND OPERATIONS	110.05
10/15/2019	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	41,644.19
10/15/2019	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	94.49
10/15/2019	GRAINGER	OTHER SUPPLIES FOR MAINTENANCE AND OPERATIONS	72.44
10/15/2019	GRAY, TRACIE	TRAVEL AND SUBSISTENCE - EMPLOYMENT	38.79
10/15/2019	HARRIS, KEMEYOUN	TRAVEL AND SUBSISTENCE - EMPLOYMENT	95.27
10/15/2019	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	81.06
10/15/2019	HOLMAN, GEOFFREY	TRAVEL AND SUBSISTENCE - EMPLOYMENT	346.46
10/15/2019	HOME DEPOT	GENERAL SUPPLIES	412.67
10/15/2019	HOME DEPOT	OTHER SUPPLIES FOR MAINTENANCE AND OPERATIONS	395.42
10/15/2019	HOME DEPOT PRO, SUPPLYWORKS	INVENTORY - WAREHOUSE SUPPLIES	3,791.64
10/15/2019	HOUSTON ISD	MISCELLANEOUS CONTRACTED SERVICES	937.81
10/15/2019	HURST, MICHELLE	TRAVEL AND SUBSISTENCE - EMPLOYMENT	50.57
10/15/2019	IDEAL FIRE & SECURITY LLC	CONTRACTED MAINTENANCE AND REPAIRS	3,115.00
10/15/2019	IDEAL FIRE & SECURITY LLC	MISCELLANEOUS CONTRACTED SERVICES	2,350.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
10/15/2019	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	837.31
10/15/2019	JIMENEZ, JOHN	TRAVEL AND SUBSISTENCE - EMPLO	85.18
10/15/2019	JONES, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLO	87.16
10/15/2019	KORENEK, VICKIE	TRAVEL AND SUBSISTENCE - EMPLO	85.88
10/15/2019	KROGER TEXAS LP R50064	GENERAL SUPPLIES	163.17
10/15/2019	KURITA AMERICA, INC., US WATER SVCS	CONTRACTED MAINTENANCE AND REP	492.87
10/15/2019	L.A. CHEER	GENERAL SUPPLIES	2,616.00
10/15/2019	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	407.42
10/15/2019	LAMB, BRIANA	TRAVEL AND SUBSISTENCE - EMPLO	346.46
10/15/2019	LAMB, SHERRI	TRAVEL AND SUBSISTENCE - EMPLO	43.83
10/15/2019	LAWN PATROL SERVICE, INC	CONTRACTED MAINTENANCE AND REP	2,650.00
10/15/2019	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	16.99
10/15/2019	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	174.93
10/15/2019	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	450.00
10/15/2019	MATA, CHANNON	TRAVEL AND SUBSISTENCE - EMPLO	346.46
10/15/2019	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	74.48
10/15/2019	MERRYFIELD, KIMBERLY	TRAVEL AND SUBSISTENCE - EMPLO	29.52
10/15/2019	MILES, VICTORIA	TRAVEL AND SUBSISTENCE - EMPLO	62.88
10/15/2019	MONOGRAM PRO	GENERAL SUPPLIES	2,198.00
10/15/2019	THE MUSIC BED, LLC.	CONTRACTED MAINTENANCE AND REP	2,640.00
10/15/2019	NEPRIS INC	COMPUTER SOFTWARE	250.00
10/15/2019	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	603.04
10/15/2019	PERFECTION LEARNING CORP	GENERAL SUPPLIES	1,137.00
10/15/2019	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	39,192.59
10/15/2019	PHAM, THAO	MISCELLANEOUSCONTRACTED SERVIC	855.00
10/15/2019	PIANOTEX, INC	CONTRACTED MAINTENANCE AND REP	620.00
10/15/2019	POGGENSEE, REBECCA	TRAVEL AND SUBSISTENCE - EMPLO	95.39
10/15/2019	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	1,158.45
10/15/2019	RANDALL, SHELLI	TRAVEL AND SUBSISTENCE - EMPLO	9.81
10/15/2019	REAY, ELIZABETH	TRAVEL AND SUBSISTENCE - EMPLO	43.08
10/15/2019	REDWINE, CHAD	TRAVEL AND SUBSISTENCE - STUDE	298.00
10/15/2019	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	307,527.00
10/15/2019	SAM'S EAST, INC.	GENERAL SUPPLIES	230.66
10/15/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	100.96
10/15/2019	SCHOLASTIC BOOK CLUBS	GENERAL SUPPLIES	301.50
10/15/2019	SCHOOL SPECIALTY	GENERAL SUPPLIES	3,798.71
10/15/2019	SCOTT, SEAN	TRAVEL AND SUBSISTENCE - EMPLO	158.36
10/15/2019	SEAWINNS SECURITY INC	MISCELLANEOUSCONTRACTED SERVIC	11,838.88
10/15/2019	SERVISS, JULIE	TRAVEL AND SUBSISTENCE - EMPLO	101.86
10/15/2019	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	165.67
10/15/2019	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	1,180.89
10/15/2019	SMITH, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLO	77.32
10/15/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,605.20
10/15/2019	SWANK MOVIE LICENSING USA	CONTRACTED MAINTENANCE AND REP	517.00
10/15/2019	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	GENERAL SUPPLIES	281.43
10/15/2019	TAHPERD	TRAVEL AND SUBSISTENCE - EMPLO	150.00
10/15/2019	TARRANT COUNTY TAX OFFICE	CONTRACTED MAINTENANCE AND REP	7.50
10/15/2019	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	22.50
10/15/2019	TAYLOR, ANITA	TRAVEL AND SUBSISTENCE - EMPLO	31.10
10/15/2019	TAYLOR, TALEISHA	TRAVEL AND SUBSISTENCE - EMPLO	31.20
10/15/2019	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	1,272.00
10/15/2019	TEXAS ASSOCIATION FOR THE GIFTED & TALENTEI	TRAVEL AND SUBSISTENCE - EMPLO	375.00
10/15/2019	TEXAS ASSOC FOR HEALTH, PHYS ED, REC & DAN	TRAVEL AND SUBSISTENCE - EMPLO	240.00
10/15/2019	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUSCONTRACTED SERVIC	199.00
10/15/2019	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	246.00

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199 - GENERAL OPERATING			
10/15/2019	TEXAS IRRIGATION SUPPLY	CONTRACTED MAINTENANCE AND REP	665.50
10/15/2019	THORNTON, SARAH	MISCELLANEOUSCONTRACTED SERVIC	750.00
10/15/2019	TRACTOR SUPPLY CO	GENERAL SUPPLIES	306.89
10/15/2019	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	53.97
10/15/2019	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,995.50
10/15/2019	WALMART SUPERCENTER	GENERAL SUPPLIES	87.03
10/15/2019	WEST MUSIC COMPANY	GENERAL SUPPLIES	13.49
10/15/2019	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	2,079.88
10/15/2019	WHITLEY PENN, LLP	AUDIT SERVICES	12,050.00
10/15/2019	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	1,446.79
10/15/2019	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	150.00
10/15/2019	WRIGHT, MELANIE	MISCELLANEOUSCONTRACTED SERVIC	320.00
10/15/2019	YELLOWFOLDER LLC	CONTRACTED MAINTENANCE AND REP	27,767.52
10/17/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	4,250.62
10/17/2019	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	188.87
10/17/2019	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	66.51
10/17/2019	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	15.68
10/17/2019	BURLESON ISD - BURLESON HIGH SCHOOL, SOFTE	OTHER REVENUES FROM LOCAL SOUR	-300.00
10/17/2019	COSTCO - RE#111748922159	MISCELLANEOUS OPERATING COSTS	330.83
10/17/2019	CROWLEY EAGLE HS SOCCER	OTHER REVENUES FROM LOCAL SOUR	-900.00
10/17/2019	DALLAS ISD ATHLETICS	OTHER REVENUES FROM LOCAL SOUR	-400.00
10/17/2019	DANIELSON, LORI	MISCELLANEOUSCONTRACTED SERVIC	800.00
10/17/2019	DELCOM GROUP LP	DUE TO STATE	2,774.99
10/17/2019	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	471.58
10/17/2019	EVANS-HOLLAND, TIRZAH	MISCELLANEOUSCONTRACTED SERVIC	550.00
10/17/2019	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	665.94
10/17/2019	FLIPGRID, INC.	OTHER REVENUES FROM LOCAL SOUR	-1,000.00
10/17/2019	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	394.70
10/17/2019	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	394.92
10/17/2019	GENUINE PARTS COMPANY-NAPA	OTHER EQUIPMENT<\$5000	2,926.32
10/17/2019	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	228.48
10/17/2019	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	15,000.55
10/17/2019	HILTON AUSTIN CONV CENTER	TRAVEL AND SUBSISTENCE - EMPLO	771.72
10/17/2019	HOME DEPOT	OTHER SUPPLIES FOR M&O	621.40
10/17/2019	HORIZON DISTRIBUTORS, INC.	OTHER SUPPLIES FOR M&O	93.78
10/17/2019	HYATT REGENCY -SAN ANTONIO RIVERWALK	OTHER REVENUES FROM LOCAL SOUR	-506.26
10/17/2019	J W PEPPER & SON, INC	GENERAL SUPPLIES	559.28
10/17/2019	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	124.70
10/17/2019	JONES, ROQUEL	DUE TO STATE	-10.00
10/17/2019	JOURNALISM EDUCATION ASSOCIATION	GENERAL SUPPLIES	65.00
10/17/2019	KELLER ISD - CENTRAL HIGH SCHOOL	OTHER REVENUES FROM LOCAL SOUR	-270.00
10/17/2019	KROGER TEXAS LP R50064	GENERAL SUPPLIES	48.67
10/17/2019	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	141.18
10/17/2019	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	378.99
10/17/2019	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	290.00
10/17/2019	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	69.34
10/17/2019	M WELLES & ASSOCIATES INC	TRAVEL AND SUBSISTENCE - EMPLO	1,790.00
10/17/2019	MANSFIELD FEED	GENERAL SUPPLIES	200.00
10/17/2019	MANSFIELD GAS & EXHAUST	GENERAL SUPPLIES	14.00
10/17/2019	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REP	3,054.76
10/17/2019	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	50.20
10/17/2019	MASON, DAPHNE	TUITION AND FEES	100.00
10/17/2019	MATERA PAPER COMPANY	INVENTORY - WAREHOUSE SUPPLIES	118.80
10/17/2019	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	70.56
10/17/2019	MSC INDUSTRIAL SUPPLY CO INC	INVENTORY - WAREHOUSE SUPPLIES	963.90

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199 - GENERAL OPERATING			
10/17/2019	NASCO	GENERAL SUPPLIES	366.32
10/17/2019	NATIONAL CENTER FOR YOUTH ISSUES	MEMBERSHIPS	60.00
10/17/2019	NATIONAL CENTER FOR YOUTH ISSUES	TRAVEL AND SUBSISTENCE - EMPLO	150.00
10/17/2019	NATIONAL SCHOLASTIC PRESS ASSOCIATION	CONTRACTED MAINTENANCE AND REP	188.00
10/17/2019	NEPRIS INC	OTHER REVENUES FROM LOCAL SOUR	-298.00
10/17/2019	NORTH TEXAS TOLLWAY AUTHORITY	MISCELLANEOUS OPERATING COSTS	41.07
10/17/2019	NORTHWEST ISD ATHLETICS	OTHER REVENUES FROM LOCAL SOUR	-600.00
10/17/2019	NORTON METALS	GENERAL SUPPLIES	2,507.81
10/17/2019	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	1,175.00
10/17/2019	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REP	18.12
10/17/2019	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	235.05
10/17/2019	PADRE ESCAPES LLC	OTHER REVENUES FROM LOCAL SOUR	-322.00
10/17/2019	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	192.00
10/17/2019	PIANOTEX, INC	CONTRACTED MAINTENANCE AND REP	145.00
10/17/2019	PRECISION DELTA CORP	GENERAL SUPPLIES	1,184.00
10/17/2019	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	91.00
10/17/2019	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	300.00
10/17/2019	REGION XIII	READING/REF MATERIALS/DATABASE	100.00
10/17/2019	RESIDENCE INN BY MARRIOTT-AUS	TRAVEL AND SUBSISTENCE - EMPLO	523.20
10/17/2019	ROSENBERGER, AMELIA	MISCELLANEOUSCONTRACTED SERVIC	220.00
10/17/2019	SAM'S EAST, INC.	GENERAL SUPPLIES	210.82
10/17/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	73.22
10/17/2019	SCHLOTZSKY'S STORES LLC	MISCELLANEOUS OPERATING COSTS	496.93
10/17/2019	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	104.39
10/17/2019	SCHOOL SPECIALTY	GENERAL SUPPLIES	2,424.69
10/17/2019	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	23.06
10/17/2019	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	1,400.36
10/17/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	2,384.55
10/17/2019	SUNDANCE IRRIGATION TRAINING	TRAVEL AND SUBSISTENCE - EMPLO	150.00
10/17/2019	SUPERIOR EQUIPMENT & SUPPLY	OTHER SUPPLIES FOR M&O	2,000.00
10/17/2019	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	GENERAL SUPPLIES	2,795.54
10/17/2019	TAHPERD	MEMBERSHIPS	70.00
10/17/2019	TAHPERD	TRAVEL AND SUBSISTENCE - EMPLO	150.00
10/17/2019	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	6,773.00
10/17/2019	TEXAS ART EDUCATION ASSOCIATION (TAEA)	TRAVEL AND SUBSISTENCE - EMPLO	650.00
10/17/2019	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATOR	MEMBERSHIPS	420.00
10/17/2019	TEXAS ASSOC OF STUDENT COUNCILS	TRAVEL AND SUBSISTENCE - EMPLO	135.00
10/17/2019	TEXAS COUNSELING ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLO	210.00
10/17/2019	TEXAS ELEM PRIN & SUPR ASSOC, TEPASA	OTHER REVENUES FROM LOCAL SOUR	-285.00
10/17/2019	TEXAS IRRIGATION SUPPLY	CONTRACTED MAINTENANCE AND REP	1,053.11
10/17/2019	TRACTOR SUPPLY CO	GENERAL SUPPLIES	584.80
10/17/2019	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	3.99
10/17/2019	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	924.82
10/17/2019	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	1,923.90
10/17/2019	TUNE IN	GENERAL SUPPLIES	179.85
10/17/2019	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	211.90
10/17/2019	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,242.74
10/17/2019	VOSS LIGHTING	OTHER SUPPLIES FOR M&O	1,140.00
10/17/2019	WALMART SUPERCENTER	GENERAL SUPPLIES	83.38
10/17/2019	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	115.32
10/17/2019	WATSON, BILL	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
10/17/2019	WEST MUSIC COMPANY	GENERAL SUPPLIES	240.60
10/17/2019	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	4,398.96
10/17/2019	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	201.60
10/18/2019	MITCHELL, JONDA	OTHER USES	4,000.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
10/21/2019	ABC WRECKER SERVICE	PROFESSIONAL SERVICES	265.00
10/21/2019	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	17,090.35
10/21/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,044.37
10/21/2019	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	230.42
10/21/2019	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	72.99
10/21/2019	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	39.42
10/21/2019	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	34.65
10/21/2019	AREA F 5A MARCHING CONTEST	TRAVEL AND SUBSISTENCE - STUDE	400.00
10/21/2019	CANTU, KIMBERLEY	TRAVEL AND SUBSISTENCE - EMPLO	89.00
10/21/2019	CDW GOVERNMENT	COMPUTER SOFTWARE	78.50
10/21/2019	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	1,157.43
10/21/2019	CENTERA, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
10/21/2019	CITIBANK	GENERAL SUPPLIES	686.57
10/21/2019	CITIBANK	MISCELLANEOUSCONTRACTED SERVIC	57.00
10/21/2019	CITIBANK	TRAVEL AND SUBSISTENCE - EMPLO	1,574.03
10/21/2019	CITY OF MANSFIELD PARKS & RECREATION	TRAVEL AND SUBSISTENCE - STUDE	330.00
10/21/2019	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	3,894.19
10/21/2019	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	38.79
10/21/2019	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,215.30
10/21/2019	FORT WORTH MUSEUM OF SCIENCE AND HISTORY	TRAVEL AND SUBSISTENCE - STUDE	629.00
10/21/2019	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	106.92
10/21/2019	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	8.05
10/21/2019	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	3,858.33
10/21/2019	GOT SPIRIT?	GENERAL SUPPLIES	1,608.00
10/21/2019	GRAINGER	OTHER EQUIPMENT<\$5000	620.05
10/21/2019	GREENLEAF, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
10/21/2019	HARRY COMPANY, THE, HARRY FAMILY ENTE	PROFESSIONAL SERVICES	7,500.00
10/21/2019	HOME DEPOT	OTHER SUPPLIES FOR M&O	255.03
10/21/2019	HON COMPANY, THE	FURNITURE	924.71
10/21/2019	HON COMPANY, THE	GENERAL SUPPLIES	927.95
10/21/2019	HORIZON DISTRIBUTORS, INC.	OTHER SUPPLIES FOR M&O	19.50
10/21/2019	INTRADO INTERACTIVE SERVICES CORPORATION	CONTRACTED MAINTENANCE AND REP	50,242.50
10/21/2019	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	661.62
10/21/2019	KENNEDY, DAVID	DUE TO STATE	0.00
10/21/2019	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	597.67
10/21/2019	LEARNING A-Z LLC	COMPUTER SOFTWARE	300.00
10/21/2019	LEARNING A-Z LLC	READING/REF MATERIALS/DATABASE	259.95
10/21/2019	LONE STAR COACHES, INC	TRAVEL AND SUBSISTENCE - STUDE	3,307.50
10/21/2019	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	77.64
10/21/2019	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	15.66
10/21/2019	LRP PUBLICATIONS INC	READING/REF MATERIALS/DATABASE	255.00
10/21/2019	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	94.80
10/21/2019	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	274.05
10/21/2019	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	657.74
10/21/2019	MUSIC THEATRE INTERNATIONAL	RENTALS-OPERATING LEASES	428.21
10/21/2019	NATIONAL CENTER FOR YOUTH ISSUES	TRAVEL AND SUBSISTENCE - EMPLO	200.00
10/21/2019	NEWSOM, MICHELLE	DUE TO STATE	0.00
10/21/2019	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REP	680.71
10/21/2019	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	208.55
10/21/2019	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	115.20
10/21/2019	PERFECTION LEARNING CORP	READING/REF MATERIALS/DATABASE	5,586.00
10/21/2019	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	1,625.00
10/21/2019	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	14,505.17
10/21/2019	PIXEL PRESS TECHNOLOGY LLC	CONTRACTED MAINTENANCE AND REP	125.00
10/21/2019	POPCORN STOP	MISCELLANEOUS OPERATING COSTS	37.00

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199 - GENERAL OPERATING			
10/21/2019	POSITIVE PROMOTIONS, INC	GENERAL SUPPLIES	549.10
10/21/2019	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	812.77
10/21/2019	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	100.00
10/21/2019	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	237.50
10/21/2019	RHYTHM BAND INSTRUMENTS, LLC	GENERAL SUPPLIES	193.08
10/21/2019	ROACH, HOWARD, SMITH & BARTON, INC	INSURANCE AND BONDING COSTS	4,361.00
10/21/2019	RUSH BUS CENTERS, SELMA	CONTRACTED MAINTENANCE AND REP	140.00
10/21/2019	SAM'S EAST, INC.	GENERAL SUPPLIES	803.11
10/21/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	131.80
10/21/2019	SCHLOTZSKY'S STORES LLC	MISCELLANEOUS OPERATING COSTS	200.97
10/21/2019	SCHOOL SPECIALTY	GENERAL SUPPLIES	2,249.96
10/21/2019	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	123.70
10/21/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	945.04
10/21/2019	TARRANT COUNTY TAX OFFICE	LAND PURCHASE AND IMPROVEMENT	453.20
10/21/2019	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	37.00
10/21/2019	TEACHER'S DISCOVERY	GENERAL SUPPLIES	282.12
10/21/2019	TEXAS ASSOCIATION FOR THE GIFTED & TALENTEI	TRAVEL AND SUBSISTENCE - EMPLO	1,125.00
10/21/2019	TEXAS ASSOC FOR HEALTH, PHYS ED, REC & DAN	TRAVEL AND SUBSISTENCE - EMPLO	170.00
10/21/2019	TRACTOR SUPPLY CO	GENERAL SUPPLIES	175.84
10/21/2019	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	22.35
10/21/2019	TRIPLE-C FENCE, LLC	CONTRACTED MAINTENANCE AND REP	1,370.00
10/21/2019	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	221.32
10/21/2019	UNIVERSITY OF TEXAS AT AUSTIN, UIL	MISCELLANEOUS OPERATING COSTS	30.00
10/21/2019	WALMART SUPERCENTER	GENERAL SUPPLIES	648.35
10/21/2019	WEST MUSIC COMPANY	GENERAL SUPPLIES	26.99
10/21/2019	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,458.59
10/21/2019	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	553.67
10/21/2019	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	132.82
10/23/2019	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	135.00
10/23/2019	ACP DIRECT	GENERAL SUPPLIES	556.50
10/23/2019	AEROWAVE TECHNOLOGIES, INC	CONTRACTED MAINTENANCE AND REP	7,287.00
10/23/2019	AMAZON CAPITAL SERVICES INC	FURNITURE	615.14
10/23/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	5,129.12
10/23/2019	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	400.40
10/23/2019	AMERICAN TIRE DISTRIBUTORS	CONTRACTED MAINTENANCE AND REP	512.74
10/23/2019	AMERICAN ASSOC OF SCHOOL ADMINISTRATORS,	TRAVEL AND SUBSISTENCE - EMPLO	1,830.00
10/23/2019	AMF SPARE TIME LANES	TRAVEL AND SUBSISTENCE - STUDE	564.00
10/23/2019	ARLINGTON UTILITIES	UTILITIES - WATER	10,074.36
10/23/2019	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - EMPLO	563.88
10/23/2019	AV PRO, INC.	CONTRACTED MAINTENANCE AND REP	2,647.00
10/23/2019	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLO	3,173.15
10/23/2019	AWARD CENTER	GENERAL SUPPLIES	26.95
10/23/2019	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	195.00
10/23/2019	B&B COMMERCIAL PRINTING	GENERAL SUPPLIES	20.00
10/23/2019	BIRCHFIELD, LARRY	TRAVEL AND SUBSISTENCE - EMPLO	64.04
10/23/2019	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	1,553.24
10/23/2019	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	1,260.58
10/23/2019	BRAINSTORM LIBRARY	LIBRARY BOOKS AND MEDIA	785.54
10/23/2019	BURLESON EQUINE HOSPITAL	PROFESSIONAL SERVICES	179.50
10/23/2019	BUSINESS INTERIORS	FURNITURE	178.63
10/23/2019	CALDERON, HECTOR	TRAVEL AND SUBSISTENCE - STUDE	1,971.00
10/23/2019	CAPSTONE	LIBRARY BOOKS AND MEDIA	769.34
10/23/2019	CATFISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REP	200.00
10/23/2019	CDW GOVERNMENT	COMPUTER SOFTWARE	5.50
10/23/2019	CDW GOVERNMENT	GENERAL SUPPLIES	439.51

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199 - GENERAL OPERATING			
10/23/2019	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	34,038.24
10/23/2019	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	140.00
10/23/2019	CITY OF MANSFIELD	UTILITIES - WATER	14,528.70
10/23/2019	CLEAN AYR, AYR DATA, INC.	GASOLINE AND OTHER FUELS OR VE	134.55
10/23/2019	COMFORT SUITES	DUE TO STATE	0.00
10/23/2019	CONSTRUCTION AUDIT & COST CONTROL INSTITU	TRAVEL AND SUBSISTENCE - EMPLO	1,990.00
10/23/2019	CURRICULUM ASSOCIATES, LLC	GENERAL SUPPLIES	213.70
10/23/2019	DAZZARKLE LLC	OTHER SUPPLIES FOR M&O	126.00
10/23/2019	DEALERS ELECTRICAL SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	1,933.47
10/23/2019	DEES, RANDY	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
10/23/2019	DEMCO INC	GENERAL SUPPLIES	179.18
10/23/2019	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	394.73
10/23/2019	EMBASSY SUITES LUBBOCK	TRAVEL AND SUBSISTENCE - STUDE	7,137.00
10/23/2019	FLIPPEN GROUP, LLC, THE	TRAVEL AND SUBSISTENCE - EMPLO	1,650.00
10/23/2019	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	942.32
10/23/2019	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	433.88
10/23/2019	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	591.75
10/23/2019	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	64.36
10/23/2019	GENUINE PARTS COMPANY-NAPA	OTHER EQUIPMENT<\$5000	551.96
10/23/2019	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	193.40
10/23/2019	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	25,669.77
10/23/2019	GOVCONNECTION INC	GENERAL SUPPLIES	368.30
10/23/2019	GRADECAM LLC	CONTRACTED MAINTENANCE AND REP	6,555.00
10/23/2019	HAND2MIND, INC.	GENERAL SUPPLIES	108.16
10/23/2019	HARRIS COSTUMES	RENTALS-OPERATING LEASES	225.00
10/23/2019	HOME DEPOT	GENERAL SUPPLIES	46.43
10/23/2019	HOME DEPOT	OTHER SUPPLIES FOR M&O	2,608.86
10/23/2019	HOME DEPOT	VEHICLE REPAIRS	57.07
10/23/2019	HORIZON DISTRIBUTORS, INC.	OTHER SUPPLIES FOR M&O	82.00
10/23/2019	INTEGRATED SYSTEMS CORPORATION, ISCORP	CONTRACTED MAINTENANCE AND REP	48,000.00
10/23/2019	KEITH G MATHIS VIDEO PRODUCTIONS	MISCELLANEOUSCONTRACTED SERVIC	500.00
10/23/2019	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	1,595.38
10/23/2019	KROGER TEXAS LP R50064	GENERAL SUPPLIES	736.96
10/23/2019	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	217.51
10/23/2019	LINDSEY, JEFFREY	TRAVEL AND SUBSISTENCE - STUDE	2,072.00
10/23/2019	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	239.96
10/23/2019	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	45.00
10/23/2019	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	136.00
10/23/2019	MANSFIELD CHAMBER OF COMMERCE	TRAVEL AND SUBSISTENCE - NON-E	27.00
10/23/2019	MANSFIELD MISSION CENTER, INC	TRAVEL AND SUBSISTENCE - EMPLO	35.00
10/23/2019	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	30.00
10/23/2019	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	141.12
10/23/2019	NASCO	GENERAL SUPPLIES	103.69
10/23/2019	NORTH TEXAS TOLLWAY AUTHORITY	MISCELLANEOUS OPERATING COSTS	106.67
10/23/2019	NORTH TEXAS POLYGRAPH SERVICES, STACY SHC	PROFESSIONAL SERVICES	125.00
10/23/2019	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REP	172.46
10/23/2019	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	90.14
10/23/2019	ORIGO EDUCATION INC	GENERAL SUPPLIES	374.22
10/23/2019	PASCO SCIENTIFIC	GENERAL SUPPLIES	478.64
10/23/2019	PEASE, LAURA	MISCELLANEOUSCONTRACTED SERVIC	200.00
10/23/2019	PEPPER PSYCHOLOGICAL SERVICES, SARAH E. PE	PROFESSIONAL SERVICES	200.00
10/23/2019	PETERSON, ANNA	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/23/2019	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	150.00
10/23/2019	POLIDORO, LISA	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
10/23/2019	PRECISION BUSINESS MACHINES, INC	CONTRACTED MAINTENANCE AND REP	165.00

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199 - GENERAL OPERATING			
10/23/2019	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	250.00
10/23/2019	PROCOMPUTING CORPORATION	FIXED ASSETS -TECH EQUIP>\$5000	16,155.01
10/23/2019	PROCOMPUTING CORPORATION	MISCELLANEOUSCONTRACTED SERVIC	1,046.99
10/23/2019	PROCOMPUTING CORPORATION	TECHNOLOGY EQUIPMENT<\$5000	555.00
10/23/2019	PRODUCTIVITY CENTER, INC	MISCELLANEOUSCONTRACTED SERVIC	705.00
10/23/2019	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	1,797.00
10/23/2019	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	2,925.00
10/23/2019	RIVERSIDE INSIGHTS	TESTING MATERIALS	0.00
10/23/2019	ROMEO MUSIC LLC	OTHER EQUIPMENT<\$5000	2,219.00
10/23/2019	SAM'S EAST, INC.	GENERAL SUPPLIES	83.16
10/23/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	83.16
10/23/2019	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	395.56
10/23/2019	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	85.14
10/23/2019	SCHOOL SPECIALTY	GENERAL SUPPLIES	3,750.37
10/23/2019	SEAQUEST INTERACTIVE AQUARIUM FT WORTH	TRAVEL AND SUBSISTENCE - STUDE	391.05
10/23/2019	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	76.50
10/23/2019	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	708.09
10/23/2019	SMOLOVIK, TYLER	MISCELLANEOUSCONTRACTED SERVIC	360.00
10/23/2019	SOLUTION TREE	READING/REF MATERIALS/DATABASE	43.95
10/23/2019	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	891.60
10/23/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	828.77
10/23/2019	SWANK MOVIE LICENSING USA	CONTRACTED MAINTENANCE AND REP	549.00
10/23/2019	SYN-TECH SYSTEMS, INC.	CONTRACTED MAINTENANCE AND REP	550.00
10/23/2019	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	GENERAL SUPPLIES	1,617.77
10/23/2019	TAYLOR, CHRISTINE	TRAVEL AND SUBSISTENCE - EMPLO	118.90
10/23/2019	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	3,000.00
10/23/2019	TEXAS COMPUTER EDUCATION ASSOCIATION (TCE	TRAVEL AND SUBSISTENCE - EMPLO	271.20
10/23/2019	TEXAS IRRIGATION SUPPLY	CONTRACTED MAINTENANCE AND REP	59.05
10/23/2019	TIME FOR KIDS	READING/REF MATERIALS/DATABASE	99.00
10/23/2019	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	398.93
10/23/2019	UTLEY, SHANNON	TRAVEL AND SUBSISTENCE - STUDE	1,466.00
10/23/2019	VALICOR ENVIRONMENTAL SERVICES LLC	CONTRACTED MAINTENANCE AND REP	221.72
10/23/2019	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	7,735.70
10/23/2019	VOSS LIGHTING	OTHER SUPPLIES FOR M&O	1,622.50
10/23/2019	WALMART SUPERCENTER	GENERAL SUPPLIES	41.98
10/23/2019	WEST MUSIC COMPANY	GENERAL SUPPLIES	672.39
10/23/2019	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,796.02
10/23/2019	WGI, SPORT OF THE ARTS	TRAVEL AND SUBSISTENCE - STUDE	1,080.00
10/23/2019	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	970.44
10/24/2019	MORRISON, REBEKAH	TRAVEL AND SUBSISTENCE - STUDE	658.00
10/25/2019	308 CONSTRUCTION	GENERAL SUPPLIES	-140.40
10/25/2019	ADKISON, CYNTHIA	TRAVEL AND SUBSISTENCE - EMPLO	38.94
10/25/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,389.16
10/25/2019	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	791.80
10/25/2019	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	299.00
10/25/2019	ARBOR SCIENTIFIC	GENERAL SUPPLIES	206.97
10/25/2019	AT&T GIGA MAN	UTILITIES - TELEPHONE	15,492.99
10/25/2019	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	3,111.34
10/25/2019	ATMOS ENERGY	UTILITIES - GAS	8,138.46
10/25/2019	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	796.19
10/25/2019	BAKER, NATHANIEL	MISCELLANEOUS OPERATING COSTS	49.26
10/25/2019	BARKER, GEORGE	TRAVEL AND SUBSISTENCE - EMPLO	28.88
10/25/2019	BREAKOUT EDU	COMPUTER SOFTWARE	75.00
10/25/2019	CAMPBELL, SARAH	TRAVEL AND SUBSISTENCE - EMPLO	664.59
10/25/2019	CANTU, KIMBERLEY	TRAVEL AND SUBSISTENCE - EMPLO	52.00

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199 - GENERAL OPERATING			
10/25/2019	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	1,839.74
10/25/2019	CARR, LAURA	TRAVEL AND SUBSISTENCE - EMPLO	215.18
10/25/2019	CASTEEL, LARRY	MISCELLANEOUS OPERATING COSTS	49.26
10/25/2019	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	7,786.20
10/25/2019	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	1,198.00
10/25/2019	CLEAN AYR, AYR DATA, INC.	GASOLINE AND OTHER FUELS OR VE	702.65
10/25/2019	CNP/SEAL TEX, INC	OTHER SUPPLIES FOR M&O	208.75
10/25/2019	COLBURN, HEATHER	TRAVEL AND SUBSISTENCE - EMPLO	352.04
10/25/2019	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	3,672.94
10/25/2019	COURTYARD BY MARRIOTT RIVERWALK	TRAVEL AND SUBSISTENCE - EMPLO	316.26
10/25/2019	CROCKETT HOTEL	TRAVEL AND SUBSISTENCE - EMPLO	514.74
10/25/2019	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	1,245.00
10/25/2019	DECKER EQUIPMENT	OTHER SUPPLIES FOR M&O	272.95
10/25/2019	DEMCO INC	GENERAL SUPPLIES	127.89
10/25/2019	DOMINGUEZ, RUDY	TRAVEL AND SUBSISTENCE - EMPLO	96.08
10/25/2019	DP-DESIGNS	MISCELLANEOUSCONTRACTED SERVIC	2,500.00
10/25/2019	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	54.00
10/25/2019	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	337.55
10/25/2019	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	3,632.40
10/25/2019	ENTERPRISE LEASING - TEXAS	RENTALS-OPERATING LEASES	156.00
10/25/2019	ESCALANTE, NORMA	TRAVEL AND SUBSISTENCE - EMPLO	120.00
10/25/2019	EWING, ANGELA	TRAVEL AND SUBSISTENCE - EMPLO	111.00
10/25/2019	FAHEY, MARTHA	TRAVEL AND SUBSISTENCE - EMPLO	25.23
10/25/2019	FELDSER, KEVIN	TRAVEL AND SUBSISTENCE - EMPLO	120.92
10/25/2019	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	1,856.41
10/25/2019	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REP	1,825.00
10/25/2019	GANSERT, THEA	TRAVEL AND SUBSISTENCE - EMPLO	14.53
10/25/2019	GARCIA, JOSHUA	TRAVEL AND SUBSISTENCE - EMPLO	31.09
10/25/2019	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	963.00
10/25/2019	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	231.07
10/25/2019	GENUINE PARTS COMPANY-NAPA	OTHER EQUIPMENT<\$5000	305.55
10/25/2019	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	2.16
10/25/2019	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	8,792.86
10/25/2019	GIBSON, THOMAS	TRAVEL AND SUBSISTENCE - EMPLO	46.36
10/25/2019	GONZALES, KRISTI	TRAVEL AND SUBSISTENCE - EMPLO	41.00
10/25/2019	GONZALES, VICKIE	MISCELLANEOUS OPERATING COSTS	48.25
10/25/2019	GOODSON EQUIPMENT LEASING	RENTALS-OPERATING LEASES	1,175.00
10/25/2019	GRACENOTES LLC	COMPUTER SOFTWARE	512.98
10/25/2019	GRAND HYATT SAN ANTONIO CONVENTION CENTE	TRAVEL AND SUBSISTENCE - EMPLO	1,305.36
10/25/2019	GULF COAST PAPER CO, INC	INVENTORY - WAREHOUSE SUPPLIES	198.32
10/25/2019	HARPER, EDWARD	TRAVEL AND SUBSISTENCE - EMPLO	197.20
10/25/2019	HERNANDEZ, CRISTINA	TRAVEL AND SUBSISTENCE - EMPLO	241.08
10/25/2019	HERNANDEZ, GEORGE	TRAVEL AND SUBSISTENCE - EMPLO	42.92
10/25/2019	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	398.61
10/25/2019	HOLIDAY INN MARKET SQUARE	TRAVEL AND SUBSISTENCE - EMPLO	105.42
10/25/2019	HOME DEPOT	GENERAL SUPPLIES	243.14
10/25/2019	HOME DEPOT	OTHER SUPPLIES FOR M&O	257.59
10/25/2019	HORNE, KIMBERLY	TRAVEL AND SUBSISTENCE - EMPLO	16.03
10/25/2019	THE HOTEL CONTESSA	TRAVEL AND SUBSISTENCE - EMPLO	137.97
10/25/2019	HUMAN RELATIONS MEDIA CENTER, INC	GENERAL SUPPLIES	164.95
10/25/2019	IDEAL FIRE & SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	1,500.00
10/25/2019	INDEED, INC	CONTRACTED MAINTENANCE AND REP	1,500.00
10/25/2019	INSIGHT PUBLIC SECTOR INC	CONTRACTED MAINTENANCE AND REP	364.34
10/25/2019	INSIGHT PUBLIC SECTOR INC	TECHNOLOGY EQUIPMENT<\$5000	3,351.55
10/25/2019	INSIGHT PUBLIC SECTOR INC	TRAVEL AND SUBSISTENCE - EMPLO	444.11

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
10/25/2019	INTERSTATE ALL BATTERY CENTER	BUILDING SUPPLIES	187.00
10/25/2019	J W PEPPER & SON, INC	GENERAL SUPPLIES	657.73
10/25/2019	KEETCH, ALLISON	TRAVEL AND SUBSISTENCE - EMPLO	36.42
10/25/2019	LA QUINTA INN & SUITES - SAN ANTONIO	TRAVEL AND SUBSISTENCE - EMPLO	216.99
10/25/2019	LONE STAR LEARNING	CONTRACTED MAINTENANCE AND REP	449.95
10/25/2019	LONE STAR PERCUSSION	GENERAL SUPPLIES	2,886.40
10/25/2019	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	102.00
10/25/2019	MANSFIELD OIL COMPANY	GASOLINE AND OTHER FUELS OR VE	24.38
10/25/2019	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - STUDE	14.81
10/25/2019	MANSON, ANDREA	TRAVEL AND SUBSISTENCE - EMPLO	111.00
10/25/2019	MARENEM INC.	GENERAL SUPPLIES	170.50
10/25/2019	MARRIOTT SAN ANTONIO PLAZA	TRAVEL AND SUBSISTENCE - EMPLO	528.24
10/25/2019	MCREYNOLDS, MELISSA	TRAVEL AND SUBSISTENCE - EMPLO	17.23
10/25/2019	MERRYFIELD, KIMBERLY	TRAVEL AND SUBSISTENCE - EMPLO	29.52
10/25/2019	MORTON, MORGAN	TRAVEL AND SUBSISTENCE - EMPLO	15.27
10/25/2019	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	CONTRACTED MAINTENANCE AND REP	1,363.80
10/25/2019	NASYPANY, EVANNE	TRAVEL AND SUBSISTENCE - EMPLO	28.80
10/25/2019	NATIONAL CENTER FOR YOUTH ISSUES	MEMBERSHIPS	30.00
10/25/2019	NEWBART PRODUCTS	CONTRACTED MAINTENANCE AND REP	140.00
10/25/2019	NORTH TEXAS TOLLWAY AUTHORITY	MISCELLANEOUS OPERATING COSTS	22.85
10/25/2019	O'CONNELL, STEFANIE	TRAVEL AND SUBSISTENCE - EMPLO	189.48
10/25/2019	OVERHEAD DOOR CO OF DFW - COMMERCIAL	CONTRACTED MAINTENANCE AND REP	418.75
10/25/2019	PACCAR LEASING COMPANY	RENTALS-OPERATING LEASES	6,039.04
10/25/2019	PARKER, BRANDI	TRAVEL AND SUBSISTENCE - EMPLO	25.08
10/25/2019	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	405.62
10/25/2019	POLLOK, THERESA	TRAVEL AND SUBSISTENCE - EMPLO	254.44
10/25/2019	RAIN PONCHOS PLUS, LLC	GENERAL SUPPLIES	384.25
10/25/2019	RAPTOR TECHNOLOGIES, INC	TECHNOLOGY EQUIPMENT<\$5000	495.00
10/25/2019	RED ROOF INNS, INC.	TRAVEL AND SUBSISTENCE - EMPLO	316.26
10/25/2019	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	500.00
10/25/2019	REPUBLIC SERVICES INC	UTILITIES - TRASH	7,892.90
10/25/2019	RESIDENCE INN BY MARRIOTT SAN ANTONIO	TRAVEL AND SUBSISTENCE - EMPLO	243.93
10/25/2019	RIDLEHUBER, COURTNEY	TRAVEL AND SUBSISTENCE - EMPLO	15.39
10/25/2019	ROADRUNNER CHARTERS, INC.	TRAVEL AND SUBSISTENCE - STUDE	8,800.00
10/25/2019	ROBINSON, TREVOR	MISCELLANEOUS OPERATING COSTS	49.26
10/25/2019	ROE, CHARLES	TRAVEL AND SUBSISTENCE - EMPLO	191.40
10/25/2019	SAM'S EAST, INC.	GENERAL SUPPLIES	306.95
10/25/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	119.58
10/25/2019	SAMUEL FRENCH INC	GENERAL SUPPLIES	55.00
10/25/2019	SAN ANTONIO MARRIOTT RIVERCENTER HOTEL	TRAVEL AND SUBSISTENCE - EMPLO	210.84
10/25/2019	SCARBOROUGH SPECIALTIES, INC	GENERAL SUPPLIES	459.00
10/25/2019	SCHOLASTIC CLASSROOM MAGAZINES	CONTRACTED MAINTENANCE AND REP	926.76
10/25/2019	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	429.59
10/25/2019	SCHOOL SPECIALTY	GENERAL SUPPLIES	22.04
10/25/2019	SCHULTZ, RAYMOND	MISCELLANEOUSCONTRACTED SERVIC	250.00
10/25/2019	SCOTT, SEAN	TRAVEL AND SUBSISTENCE - EMPLO	24.00
10/25/2019	SHERATON GUNTER HOTEL	TRAVEL AND SUBSISTENCE - EMPLO	316.26
10/25/2019	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	27.02
10/25/2019	SMITH, HOLLY	TRAVEL AND SUBSISTENCE - EMPLO	316.86
10/25/2019	SOUTHERN TIRE MART	GENERAL SUPPLIES	168.75
10/25/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	2,908.51
10/25/2019	STAPLETON, SHEA	TRAVEL AND SUBSISTENCE - EMPLO	18.60
10/25/2019	STAYBRIDGE SUITES - SAN ANTONIO	TRAVEL AND SUBSISTENCE - EMPLO	908.40
10/25/2019	SUAREZ, JOSHUA	MISCELLANEOUSCONTRACTED SERVIC	600.00
10/25/2019	SUBLETTE, TARA	TRAVEL AND SUBSISTENCE - EMPLO	143.84

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199 - GENERAL OPERATING			
10/25/2019	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	60.00
10/25/2019	TEACHER SYNERGY LLC	GENERAL SUPPLIES	23.99
10/25/2019	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	299.40
10/25/2019	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATOR	TRAVEL AND SUBSISTENCE - EMPLO	740.00
10/25/2019	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	573.36
10/25/2019	WALKER, CAMIE	TRAVEL AND SUBSISTENCE - EMPLO	16.03
10/25/2019	WHITE, JUSTIN	MISCELLANEOUS OPERATING COSTS	65.00
10/25/2019	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	579.51
10/25/2019	WILLIAMS, DONALD	TRAVEL AND SUBSISTENCE - EMPLO	62.21
10/25/2019	WILSON, COURTNEY	TRAVEL AND SUBSISTENCE - NON-E	104.00
10/25/2019	YORK, MEGAN	MISCELLANEOUSCONTRACTED SERVIC	1,750.00
10/28/2019	ACCO BRANDS USA LLC	CONTRACTED MAINTENANCE AND REP	916.00
10/28/2019	AWARD CENTER	GENERAL SUPPLIES	5.56
10/28/2019	CAPSTONE	CONTRACTED MAINTENANCE AND REP	990.25
10/28/2019	CAVALLO ENERGY TEXAS, LLC	UTILITIES - ELECTRICITY	503,471.12
10/28/2019	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	939.35
10/28/2019	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	2,597.97
10/28/2019	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	1,866.05
10/28/2019	DECKER EQUIPMENT	GENERAL SUPPLIES	88.87
10/28/2019	DELCOM GROUP LP	GENERAL SUPPLIES	852.39
10/28/2019	DELCOM GROUP LP	MISCELLANEOUSCONTRACTED SERVIC	2,266.35
10/28/2019	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	8,707.47
10/28/2019	DIR TELECOMMUNICATIONS SERVICES DIVISION, A	UTILITIES - TELEPHONE	78.26
10/28/2019	DRAMATIC PUBLISHING	GENERAL SUPPLIES	305.70
10/28/2019	DRAMATIC PUBLISHING	MISCELLANEOUS OPERATING COSTS	500.00
10/28/2019	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	5,808.70
10/28/2019	EAI EDUCATION INC	GENERAL SUPPLIES	174.65
10/28/2019	ED311	TRAVEL AND SUBSISTENCE - EMPLO	475.00
10/28/2019	FLEXPRESS & EXPRESS EDUCATION RESOURCES	MISCELLANEOUSCONTRACTED SERVIC	30.00
10/28/2019	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	175.78
10/28/2019	FORT WORTH ISD - COWTOWN CLASSIC, JROTC DI	TRAVEL AND SUBSISTENCE - STUDE	200.00
10/28/2019	HERNANDEZ, CRISTINA	TRAVEL AND SUBSISTENCE - EMPLO	-241.08
10/28/2019	NORTH CENTRAL TEXAS INTERLINK, INC	TRAVEL AND SUBSISTENCE - EMPLO	200.00
10/28/2019	REPUBLIC SERVICES INC	UTILITIES - TRASH	32,820.26
10/30/2019	A SIGN OF QUALITY LLC	CONTRACTED MAINTENANCE AND REP	1,100.00
10/30/2019	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	270.00
10/30/2019	ACCUTRAIN COORPORATION	TRAVEL AND SUBSISTENCE - EMPLO	149.00
10/30/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,647.08
10/30/2019	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	274.94
10/30/2019	AMERICAN TIRE DISTRIBUTORS	CONTRACTED MAINTENANCE AND REP	444.94
10/30/2019	AMERICAN COUNCIL TEACHING FOREIGN LANGUA	READING/REF MATERIALS/DATABASE	75.79
10/30/2019	AMPED UP LEARNING	GENERAL SUPPLIES	186.90
10/30/2019	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	76.38
10/30/2019	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	5,137.14
10/30/2019	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	1,464.63
10/30/2019	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	266.00
10/30/2019	CHICK-FIL-A #01021, N WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	416.75
10/30/2019	CITY OF MANSFIELD	MISCELLANEOUSCONTRACTED SERVIC	29,842.54
10/30/2019	CITY OF GRAND PRAIRIE, WATER UTILITIES	UTILITIES - WATER	5,827.65
10/30/2019	CLEAN AYR, AYR DATA, INC.	GASOLINE AND OTHER FUELS OR VE	717.60
10/30/2019	COMMERCIAL RECORDER	PAYMENTS TO DISTRICTS FROM CED	117.00
10/30/2019	COMMUNICAN	GENERAL SUPPLIES	89.99
10/30/2019	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	398.70
10/30/2019	CONJUGUEMOS	COMPUTER SOFTWARE	474.00
10/30/2019	CONSTRUCTION AUDIT & COST CONTROL INSTITU	TRAVEL AND SUBSISTENCE - EMPLO	995.00

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199 - GENERAL OPERATING			
10/30/2019	CREATIVE TEACHING MATERIALS, VOWERY CARLIL	READING/REF MATERIALS/DATABASE	70.75
10/30/2019	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	351.07
10/30/2019	DECKER EQUIPMENT	GENERAL SUPPLIES	285.69
10/30/2019	DEES, RANDY	MISCELLANEOUSCONTRACTED SERVIC	550.00
10/30/2019	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	122.00
10/30/2019	DEMCO INC	GENERAL SUPPLIES	217.80
10/30/2019	DICKEYS BARBECUE, ARLINGTON	MISCELLANEOUS OPERATING COSTS	540.00
10/30/2019	DIVA WORLDWIDE TOURING INC	MISCELLANEOUSCONTRACTED SERVIC	65,000.00
10/30/2019	DOCUNAV SOLUTIONS	COMPUTER SOFTWARE	87.69
10/30/2019	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,059.40
10/30/2019	DRESSLER, OSCAR	MISCELLANEOUSCONTRACTED SERVIC	150.00
10/30/2019	EAI EDUCATION INC	GENERAL SUPPLIES	4,644.60
10/30/2019	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	1,089.00
10/30/2019	ELECTRA LINK, INC	GENERAL SUPPLIES	450.86
10/30/2019	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	44.28
10/30/2019	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	3,745.90
10/30/2019	ENTERPRISE LEASING - TEXAS	RENTALS-OPERATING LEASES	122.34
10/30/2019	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - EMPLO	610.85
10/30/2019	FINLEY, MARK	MISCELLANEOUSCONTRACTED SERVIC	550.00
10/30/2019	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	1,924.52
10/30/2019	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	2,990.21
10/30/2019	FRANKLIN COVEY CLIENT SALES, INC	TRAVEL AND SUBSISTENCE - EMPLO	1,329.00
10/30/2019	GALLS, LLC, RED THE UNIFORM	OTHER EQUIPMENT<\$5000	776.25
10/30/2019	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	148.16
10/30/2019	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	597.74
10/30/2019	GENUINE PARTS COMPANY-NAPA	OTHER EQUIPMENT<\$5000	20.67
10/30/2019	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	62.13
10/30/2019	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	6,741.43
10/30/2019	GOVCONNECTION INC	GENERAL SUPPLIES	35.48
10/30/2019	HALF PRICE BOOKS	READING/REF MATERIALS/DATABASE	6.74
10/30/2019	HERNANDEZ, MARIA	TRAVEL AND SUBSISTENCE - EMPLO	241.08
10/30/2019	HOME DEPOT	GENERAL SUPPLIES	60.84
10/30/2019	HOME DEPOT	OTHER SUPPLIES FOR M&O	2,159.13
10/30/2019	HOME DEPOT PRO, SUPPLYWORKS	INVENTORY - WAREHOUSE SUPPLIES	3,469.60
10/30/2019	HORIZON DISTRIBUTORS, INC.	OTHER SUPPLIES FOR M&O	56.70
10/30/2019	INTRADO INTERACTIVE SERVICES CORPORATION	CONTRACTED MAINTENANCE AND REP	0.00
10/30/2019	J W PEPPER & SON, INC	GENERAL SUPPLIES	701.41
10/30/2019	KANER, ELLEN	MISCELLANEOUSCONTRACTED SERVIC	100.00
10/30/2019	KATASE, TAYLOR	MISCELLANEOUSCONTRACTED SERVIC	100.00
10/30/2019	KENNEDY, ANTHONY	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
10/30/2019	KIDD, ELIZABETH	MISCELLANEOUSCONTRACTED SERVIC	100.00
10/30/2019	KLEEN-AIR FILTER SERVICE & SALES	OTHER SUPPLIES FOR M&O	735.60
10/30/2019	KROGER TEXAS LP R50064	GENERAL SUPPLIES	147.74
10/30/2019	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	270.65
10/30/2019	LANDERS, STE'FON	MISCELLANEOUSCONTRACTED SERVIC	480.00
10/30/2019	MIGHTY MUSIC PUBLISHING, MOLLIE TOWER	GENERAL SUPPLIES	309.98
10/30/2019	NORCOSTCO, INC	GENERAL SUPPLIES	588.26
10/30/2019	ONIMAGO-ISHIKA, SEFINAT	TRAVEL AND SUBSISTENCE - EMPLO	30.92
10/30/2019	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	12.00
10/30/2019	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	4,063.75
10/30/2019	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	201.71
10/30/2019	REGION 4 ESC	GENERAL SUPPLIES	102.00
10/30/2019	ROADRUNNER CHARTERS, INC.	TRAVEL AND SUBSISTENCE - STUDE	1,260.00
10/30/2019	RUSH BUS CENTERS, SELMA	CONTRACTED MAINTENANCE AND REP	350.00
10/30/2019	SAM'S EAST, INC.	GENERAL SUPPLIES	389.57

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199 - GENERAL OPERATING			
10/30/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	901.11
10/30/2019	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	104.39
10/30/2019	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	254.58
10/30/2019	SCHOOL SPECIALTY	GENERAL SUPPLIES	1,426.11
10/30/2019	SCIFRES, RYAN	MISCELLANEOUSCONTRACTED SERVIC	70.80
10/30/2019	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	78.70
10/30/2019	SIAS, KRYSTOPHER	MISCELLANEOUSCONTRACTED SERVIC	100.00
10/30/2019	SILVER CREEK MATERIALS, INC	OTHER SUPPLIES FOR M&O	430.00
10/30/2019	SOUTHERN TIRE MART	GENERAL SUPPLIES	506.25
10/30/2019	SPRINT SOLUTIONS, INC.	UTILITIES - TELEPHONE	323.12
10/30/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	410.29
10/30/2019	STONE, JON	MISCELLANEOUSCONTRACTED SERVIC	100.00
10/30/2019	SULLIVAN SUPPLY SOUTH INC	CONTRACTED MAINTENANCE AND REP	267.95
10/30/2019	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	912.98
10/30/2019	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	GENERAL SUPPLIES	6,020.69
10/30/2019	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	22.50
10/30/2019	TEACHER SYNERGY LLC	GENERAL SUPPLIES	35.93
10/30/2019	TEAGUE, CHASE	MISCELLANEOUSCONTRACTED SERVIC	100.00
10/30/2019	TEXAS A&M HOTEL AND CONFERENCE CENTER	TRAVEL AND SUBSISTENCE - EMPLO	457.65
10/30/2019	TEXAS ART EDUCATION ASSOCIATION (TAEA)	TRAVEL AND SUBSISTENCE - EMPLO	130.00
10/30/2019	TEXAS DANCE EDUCATORS ASSOCIATION, T.D.E.A	TRAVEL AND SUBSISTENCE - EMPLO	1,925.00
10/30/2019	TIER 1 INVESTIGATION & PROTECTION	MISCELLANEOUSCONTRACTED SERVIC	73,715.20
10/30/2019	TOTAL MAINTENANCE SOLUTIONS, TMS SOUTH	OTHER SUPPLIES FOR M&O	23.03
10/30/2019	TRACTOR SUPPLY CO	GENERAL SUPPLIES	383.55
10/30/2019	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	1,189.24
10/30/2019	TRAIL OF BREADCRUMBS	TRAVEL AND SUBSISTENCE - EMPLO	860.00
10/30/2019	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	11,733.98
10/30/2019	TRANSLATION & INTERPRETATION	MISCELLANEOUSCONTRACTED SERVIC	30.68
10/30/2019	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	97.00
10/30/2019	TRIPLE-C FENCE, LLC	CONTRACTED MAINTENANCE AND REP	4,959.40
10/30/2019	TUNE IN	GENERAL SUPPLIES	97.95
10/30/2019	TX COUNCIL OF ADMINISTRATORS OF SPECIAL EDI	READING/REF MATERIALS/DATABASE	70.00
10/30/2019	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	200.55
10/30/2019	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	308.86
10/30/2019	VINEBERG, DAVID	MISCELLANEOUSCONTRACTED SERVIC	110.00
10/30/2019	WALMART SUPERCENTER	GENERAL SUPPLIES	269.73
10/30/2019	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	212.68
10/30/2019	WEISSMAN	GENERAL SUPPLIES	505.51
10/30/2019	WEST MUSIC COMPANY	GENERAL SUPPLIES	647.38
10/30/2019	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	10,751.62
10/30/2019	WESTERN - BRW PAPER CO, OVOL USA	OTHER SUPPLIES FOR M&O	122.00
10/30/2019	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	288.51
11/1/2019	AATF - AMERICAN ASSOC OF TEACHERS OF FRENC	MEMBERSHIPS	60.00
11/1/2019	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	6,500.00
11/1/2019	ADAMS, JONATHAN	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/1/2019	ALGY COSTUMES & UNIFORMS	GENERAL SUPPLIES	2,025.85
11/1/2019	ALVARADO, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
11/1/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,631.30
11/1/2019	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	955.92
11/1/2019	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	72.90
11/1/2019	ARBOR SCIENTIFIC	GENERAL SUPPLIES	89.16
11/1/2019	AT&T PHONE SERVICE	UTILITIES - TELEPHONE	47.42
11/1/2019	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	143.76
11/1/2019	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	1,573.87
11/1/2019	CAPSTONE	CONTRACTED MAINTENANCE AND REP	905.25

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199 - GENERAL OPERATING			
11/1/2019	CAPSTONE	READING/REF MATERIALS/DATABASE	905.25
11/1/2019	CARLEX, INC	GENERAL SUPPLIES	391.16
11/1/2019	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - STUDE	750.00
11/1/2019	CDW GOVERNMENT	COMPUTER SOFTWARE	57.99
11/1/2019	CDW GOVERNMENT	GENERAL SUPPLIES	104.49
11/1/2019	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	366.32
11/1/2019	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	933.00
11/1/2019	CEV MULTIMEDIA, LTD	CONTRACTED MAINTENANCE AND REP	2,000.00
11/1/2019	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	381.50
11/1/2019	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	161.82
11/1/2019	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	547.08
11/1/2019	COPPELL HIGH SCHOOL	MISCELLANEOUSCONTRACTED SERVIC	97.50
11/1/2019	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	1,080.00
11/1/2019	CROSSPOINT COMMUNICATIONS	TECHNOLOGY EQUIPMENT<\$5000	670.00
11/1/2019	CURRICULUM ASSOCIATES, LLC	GENERAL SUPPLIES	227.14
11/1/2019	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	37.50
11/1/2019	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	2,172.76
11/1/2019	DECKER EQUIPMENT	OTHER SUPPLIES FOR M&O	117.95
11/1/2019	DEMCO INC	GENERAL SUPPLIES	325.71
11/1/2019	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	119.00
11/1/2019	EDUCATION GALAXY LLC	READING/REF MATERIALS/DATABASE	1,200.00
11/1/2019	ELEMENTARY MIND MISSIONS, LLC	GENERAL SUPPLIES	361.00
11/1/2019	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	96.00
11/1/2019	ELROD, TAYLOR	TRAVEL AND SUBSISTENCE - STUDE	583.00
11/1/2019	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	3,807.65
11/1/2019	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	110.96
11/1/2019	GARCIA, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/1/2019	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	62.00
11/1/2019	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	292.72
11/1/2019	GENUINE PARTS COMPANY-NAPA	OTHER EQUIPMENT<\$5000	44.11
11/1/2019	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	551.79
11/1/2019	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	7,240.14
11/1/2019	GOODMAN AND CLARK	LEGAL SERVICES	1,240.00
11/1/2019	GRADECAM LLC	CONTRACTED MAINTENANCE AND REP	8,200.00
11/1/2019	GRAINGER	GENERAL SUPPLIES	371.61
11/1/2019	GRAINGER	OTHER SUPPLIES FOR M&O	259.15
11/1/2019	GRANDVIEW ISD	TRAVEL AND SUBSISTENCE - STUDE	200.00
11/1/2019	HASSAN, FAIZ	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
11/1/2019	HATLER, JAMES	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/1/2019	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	1,094.67
11/1/2019	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,331.77
11/1/2019	HORIZON DISTRIBUTORS, INC.	OTHER SUPPLIES FOR M&O	6.46
11/1/2019	HUCKABEE AND ASSOCIATES, INC	MISCELLANEOUSCONTRACTED SERVIC	357.00
11/1/2019	IDEAL FIRE & SECURITY LLC	CONTRACTED MAINTENANCE AND REP	1,605.00
11/1/2019	IDEAL FIRE & SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	7,625.00
11/1/2019	INDEED, INC	CONTRACTED MAINTENANCE AND REP	1,250.00
11/1/2019	INTEG, ANDERTON GROUP	MISCELLANEOUSCONTRACTED SERVIC	9,273.00
11/1/2019	INTERSTATE ALL BATTERY CENTER	BUILDING SUPPLIES	527.76
11/1/2019	J W PEPPER & SON, INC	GENERAL SUPPLIES	1,111.87
11/1/2019	JOY OF TOURNAMENTS	COMPUTER SOFTWARE	575.00
11/1/2019	JUNIOR LIBRARY GUILD	LIBRARY BOOKS AND MEDIA	3,488.48
11/1/2019	JUNIOR LIBRARY GUILD	READING/REF MATERIALS/DATABASE	54.31
11/1/2019	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	61.73
11/1/2019	LINDALE ISD	TRAVEL AND SUBSISTENCE - STUDE	85.00
11/1/2019	LOVEJOY HS SPEECH & DEBATE BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	285.00

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199 - GENERAL OPERATING			
11/1/2019	MATERA PAPER COMPANY	INVENTORY - WAREHOUSE SUPPLIES	109.20
11/1/2019	MIGHTY MUSIC PUBLISHING, MOLLIE TOWER	GENERAL SUPPLIES	184.99
11/1/2019	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	GENERAL SUPPLIES	221.93
11/1/2019	NORTH TEXAS TOLLWAY AUTHORITY	MISCELLANEOUS OPERATING COSTS	10.10
11/1/2019	NYSTROM EDUCATION	READING/REF MATERIALS/DATABASE	105.84
11/1/2019	POLIDORO, LISA	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
11/1/2019	POLLOCK PAPER	GENERAL SUPPLIES	2,855.00
11/1/2019	POLLOCK PAPER	INVENTORY - WAREHOUSE SUPPLIES	188.16
11/1/2019	POSITIVE PROOF INC	CONTRACTED MAINTENANCE AND REP	249.00
11/1/2019	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	213.89
11/1/2019	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	695.40
11/1/2019	PROCOMPUTING CORPORATION	MISCELLANEOUSCONTRACTED SERVIC	348.98
11/1/2019	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	140.20
11/1/2019	RAY, JUDITH	MISCELLANEOUSCONTRACTED SERVIC	150.00
11/1/2019	ROCKY'S STONE & MORE INC	GENERAL SUPPLIES	2,500.00
11/1/2019	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	10.94
11/1/2019	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	170.27
11/1/2019	SHINGLETON, AMANDA	TRAVEL AND SUBSISTENCE - STUDE	416.00
11/1/2019	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	297.00
11/1/2019	SOWELL, MONICA	DUE TO STATE	0.00
11/1/2019	SPRINT SOLUTIONS, INC.	UTILITIES - TELEPHONE	151.96
11/1/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	4,497.27
11/1/2019	STAPLES ADVANTAGE	MISCELLANEOUS OPERATING COSTS	364.50
11/1/2019	SULLIVAN SUPPLY SOUTH INC	GENERAL SUPPLIES	94.50
11/1/2019	TARRANT COUNTY TAX OFFICE	CONTRACTED MAINTENANCE AND REP	7.50
11/1/2019	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATOR	TRAVEL AND SUBSISTENCE - EMPLO	495.00
11/1/2019	TEXAS COMMISSION ON ENVIRONMENTAL QUALIT	PROFESSIONAL SERVICES	1,250.00
11/1/2019	TEXAS THESPIANS	TRAVEL AND SUBSISTENCE - EMPLO	150.00
11/1/2019	THREADS CLEANERS	MISCELLANEOUSCONTRACTED SERVIC	20.25
11/1/2019	TRACTOR SUPPLY CO	GENERAL SUPPLIES	434.82
11/1/2019	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	33.95
11/1/2019	TYLER, JESSICA	TRAVEL AND SUBSISTENCE - STUDE	547.00
11/1/2019	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	357.18
11/1/2019	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	179.73
11/1/2019	WALMART SUPERCENTER	GENERAL SUPPLIES	107.88
11/1/2019	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	4,222.02
11/1/2019	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	693.23
11/1/2019	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	179.71
11/4/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,765.62
11/4/2019	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	73.44
11/4/2019	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	126.43
11/4/2019	CITY OF MANSFIELD	UTILITIES - WATER	11,538.74
11/4/2019	DELCOM GROUP LP	MISCELLANEOUSCONTRACTED SERVIC	624.45
11/4/2019	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	2,465.01
11/4/2019	EMBASSY SUITES LUBBOCK	TRAVEL AND SUBSISTENCE - STUDE	-7,137.00
11/4/2019	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	82.64
11/4/2019	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	173.85
11/4/2019	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	4.41
11/4/2019	HARPER, EDWARD	TRAVEL AND SUBSISTENCE - EMPLO	23.90
11/4/2019	HOME DEPOT	GENERAL SUPPLIES	26.12
11/4/2019	HOME DEPOT	OTHER SUPPLIES FOR M&O	832.97
11/4/2019	INTERQUEST DETECTION CANINES OF NORTH TEX	MISCELLANEOUSCONTRACTED SERVIC	1,840.00
11/4/2019	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	320.00
11/4/2019	KROGER TEXAS LP R50064	GENERAL SUPPLIES	1,481.66
11/4/2019	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	204.49

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199 - GENERAL OPERATING			
11/4/2019	LA QUINTA INN & SUITES #7003	TRAVEL AND SUBSISTENCE - EMPLO	234.04
11/4/2019	LEE'S SCHOOL SUPPLIES, INC	GENERAL SUPPLIES	219.50
11/4/2019	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	876.40
11/4/2019	LOPEZ, NICHOLAS	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/4/2019	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	101.24
11/4/2019	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	33.51
11/4/2019	LUTHER, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/4/2019	MANSFIELD FEED	GENERAL SUPPLIES	231.69
11/4/2019	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	391.00
11/4/2019	MANSFIELD CHAMBER OF COMMERCE	TRAVEL AND SUBSISTENCE - NON-E	108.00
11/4/2019	MARSHALL BEST SECURITY CORPORTION	OTHER SUPPLIES FOR M&O	144.61
11/4/2019	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	142.95
11/4/2019	MATERA PAPER COMPANY	INVENTORY - WAREHOUSE SUPPLIES	3.28
11/4/2019	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	99.96
11/4/2019	MAXWELL, TERRILL	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/4/2019	MCGARITY, ADDISON	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/4/2019	MELISSA INDEPENDENT SCHOOL DISTRICT	TRAVEL AND SUBSISTENCE - STUDE	185.00
11/4/2019	MENTORING MINDS, LP	GENERAL SUPPLIES	3,148.15
11/4/2019	METROPLEX TENNIS OFFICIALS ASSOCIATION	MISCELLANEOUSCONTRACTED SERVIC	195.00
11/4/2019	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	99.60
11/4/2019	MUNSCH HARDT KOPF & HARR, P.C.	LEGAL SERVICES	35,000.00
11/4/2019	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	GENERAL SUPPLIES	176.01
11/4/2019	MUSIC IN MOTION	GENERAL SUPPLIES	28.94
11/4/2019	REGION VIII ACDEC	TESTING MATERIALS	100.00
11/4/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	147.71
11/4/2019	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	25.80
11/4/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	238.38
11/4/2019	SUN BADGE COMPANY	GENERAL SUPPLIES	100.75
11/4/2019	TEACHER SYNERGY LLC	GENERAL SUPPLIES	24.99
11/4/2019	TOTAL MAINTENANCE SOLUTIONS, TMS SOUTH	OTHER SUPPLIES FOR M&O	80.26
11/4/2019	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	4.09
11/4/2019	TRIPLE-C FENCE, LLC	CONTRACTED MAINTENANCE AND REP	3,175.00
11/4/2019	WALMART SUPERCENTER	GENERAL SUPPLIES	549.62
11/4/2019	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	4,454.27
11/6/2019	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	270.00
11/6/2019	ACCO BRANDS USA LLC	CONTRACTED MAINTENANCE AND REP	549.16
11/6/2019	ACDC LEADERSHIP AND CONSULTING	GENERAL SUPPLIES	100.00
11/6/2019	ACE MART RESTAURANT SUPPLY COMPANY	GENERAL SUPPLIES	142.95
11/6/2019	ACT, INC	MISCELLANEOUSCONTRACTED SERVIC	374.50
11/6/2019	ALFORD, ALICIA	TRAVEL AND SUBSISTENCE - EMPLO	56.32
11/6/2019	ALL SEASON SPORTS	CONTRACTED MAINTENANCE AND REP	2,800.00
11/6/2019	ALVARADO VET CLINIC	GENERAL SUPPLIES	1,241.10
11/6/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	4,293.78
11/6/2019	AMAZON CAPITAL SERVICES INC	LIBRARY BOOKS AND MEDIA	83.62
11/6/2019	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	58.99
11/6/2019	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	87.42
11/6/2019	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	599.29
11/6/2019	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	25.58
11/6/2019	AMERICAN CLASSIC TOURS & MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	590.00
11/6/2019	AMERICAN EDUCATIONAL RESEARCH ASSOCIATIO	MEMBERSHIPS	287.00
11/6/2019	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	79.00
11/6/2019	APPLIANCE PARTS DEPOT	OTHER SUPPLIES FOR M&O	1,031.75
11/6/2019	AQUINO, KARRYE	TRAVEL AND SUBSISTENCE - EMPLO	348.00
11/6/2019	ARBOR SCIENTIFIC	GENERAL SUPPLIES	106.12
11/6/2019	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - EMPLO	3,096.80

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199 - GENERAL OPERATING			
11/6/2019	ASCD TEXAS, REGISTRATIONS	TRAVEL AND SUBSISTENCE - EMPLO	538.00
11/6/2019	ASSOCIATION OF ENERGY ENGINEERS, INC	MEMBERSHIPS	195.00
11/6/2019	AV PRO, INC.	GENERAL SUPPLIES	250.00
11/6/2019	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLO	3,375.00
11/6/2019	AWARD CENTER	GENERAL SUPPLIES	260.61
11/6/2019	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	130.02
11/6/2019	AWARD CENTER	MISCELLANEOUS CONTRACTED SERVIC	34.95
11/6/2019	B&B COMMERCIAL PRINTING	MISCELLANEOUS CONTRACTED SERVIC	630.00
11/6/2019	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	230.00
11/6/2019	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	-145.50
11/6/2019	BASS, LINDA	TRAVEL AND SUBSISTENCE - EMPLO	12.18
11/6/2019	BIO CORPORATION	GENERAL SUPPLIES	772.20
11/6/2019	BIO RAD LABORATORIES INC	GENERAL SUPPLIES	348.50
11/6/2019	BIRCHFIELD, LARRY	TRAVEL AND SUBSISTENCE - EMPLO	89.73
11/6/2019	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	1,029.62
11/6/2019	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	2,760.04
11/6/2019	BRAINPOP, LLC	CONTRACTED MAINTENANCE AND REP	1,895.00
11/6/2019	BROGDEN, JEFFREY	TRAVEL AND SUBSISTENCE - EMPLO	1,928.66
11/6/2019	BUREAU OF EDUCATION & RESEARCH, INC.	TRAVEL AND SUBSISTENCE - EMPLO	279.00
11/6/2019	C & P PUMP SERVICES, INC	CONTRACTED MAINTENANCE AND REP	3,462.00
11/6/2019	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	193.80
11/6/2019	CAPSTONE	CONTRACTED MAINTENANCE AND REP	905.00
11/6/2019	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	530.05
11/6/2019	CARROT TOP INDUSTRIES	GENERAL SUPPLIES	58.98
11/6/2019	CASH, PAUL	TRAVEL AND SUBSISTENCE - EMPLO	1,065.76
11/6/2019	CDW GOVERNMENT	COMPUTER SOFTWARE	8.61
11/6/2019	CDW GOVERNMENT	GENERAL SUPPLIES	78.85
11/6/2019	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	645.99
11/6/2019	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	170.00
11/6/2019	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	266.00
11/6/2019	CITY OF MANSFIELD	UTILITIES - WATER	35.91
11/6/2019	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	2,557.14
11/6/2019	CLASSLINK, INC.	DUE TO STATE	0.00
11/6/2019	CLEAN AYR, AYR DATA, INC.	GASOLINE AND OTHER FUELS OR VE	478.40
11/6/2019	COLLEGE GUIDANCE CONSULTANTS	READING/REF MATERIALS/DATABASE	765.00
11/6/2019	COMMERCIAL EQUIPMENT CO	CONTRACTED MAINTENANCE AND REP	569.42
11/6/2019	COMMERCIAL RECORDER	PAYMENTS TO DISTRICTS FROM CED	98.80
11/6/2019	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	2,850.00
11/6/2019	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	5,793.38
11/6/2019	CORWIN PRESS, INC.	READING/REF MATERIALS/DATABASE	294.45
11/6/2019	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	110.00
11/6/2019	DALLAS HERITAGE VILLAGE	TRAVEL AND SUBSISTENCE - STUDE	595.00
11/6/2019	DAVIS, MARTIN	TRAVEL AND SUBSISTENCE - EMPLO	85.00
11/6/2019	DAYS INN & SUITES	TRAVEL AND SUBSISTENCE - EMPLO	286.16
11/6/2019	DOMINGUEZ, RUDY	TRAVEL AND SUBSISTENCE - EMPLO	125.06
11/6/2019	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	191.00
11/6/2019	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDE	1,028.00
11/6/2019	ELROD, TAYLOR	TRAVEL AND SUBSISTENCE - STUDE	583.00
11/6/2019	FAHEY, MARTHA	TRAVEL AND SUBSISTENCE - EMPLO	70.60
11/6/2019	FEDEX, 1577-9067-6	POSTAGE	304.90
11/6/2019	GARCIA, JOSHUA	TRAVEL AND SUBSISTENCE - EMPLO	583.12
11/6/2019	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	586.41
11/6/2019	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	32.52
11/6/2019	GENUINE PARTS COMPANY-NAPA	OTHER EQUIPMENT<\$5000	56.97
11/6/2019	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	54.45

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199 - GENERAL OPERATING			
11/6/2019	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	11,903.94
11/6/2019	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	50.00
11/6/2019	GRAINGER	OTHER SUPPLIES FOR M&O	69.12
11/6/2019	GUFFEY, ANN	TRAVEL AND SUBSISTENCE - EMPLO	41.76
11/6/2019	HAMPTON INN & SUITES GALVESTON	TRAVEL AND SUBSISTENCE - EMPLO	469.36
11/6/2019	HARPER, EDWARD	TRAVEL AND SUBSISTENCE - EMPLO	394.72
11/6/2019	HERNANDEZ, GEORGE	TRAVEL AND SUBSISTENCE - EMPLO	95.01
11/6/2019	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	68.10
11/6/2019	HOME DEPOT	GENERAL SUPPLIES	368.60
11/6/2019	HOME DEPOT	OTHER SUPPLIES FOR M&O	578.43
11/6/2019	HOME DEPOT	VEHICLE REPAIRS	14.52
11/6/2019	HOME DEPOT PRO, SUPPLYWORKS	INVENTORY - WAREHOUSE SUPPLIES	2,634.80
11/6/2019	HULS, JOSH	MISCELLANEOUSCONTRACTED SERVIC	600.00
11/6/2019	IDEAL FIRE & SECURITY LLC	CONTRACTED MAINTENANCE AND REP	1,360.00
11/6/2019	INTERQUEST DETECTION CANINES OF NORTH TEX	MISCELLANEOUSCONTRACTED SERVIC	1,840.00
11/6/2019	INTERSTATE ALL BATTERY CENTER	BUILDING SUPPLIES	165.00
11/6/2019	INTRADO INTERACTIVE SERVICES CORPORATION	CONTRACTED MAINTENANCE AND REP	20,087.00
11/6/2019	J. TAYLOR EDUCATION, INC.	GENERAL SUPPLIES	25.00
11/6/2019	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	63.42
11/6/2019	JD PALATINE LLC	MISCELLANEOUSCONTRACTED SERVIC	2,062.20
11/6/2019	JUNIOR LIBRARY GUILD	LIBRARY BOOKS AND MEDIA	871.30
11/6/2019	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	49.91
11/6/2019	LEJEUNE, DARRELL	TRAVEL AND SUBSISTENCE - EMPLO	358.36
11/6/2019	LINDSEY, JEFFREY	TRAVEL AND SUBSISTENCE - STUDE	328.00
11/6/2019	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	25.00
11/6/2019	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REP	170.00
11/6/2019	MARDEL, INC, #9113415	GENERAL SUPPLIES	24.78
11/6/2019	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	2,551.00
11/6/2019	MATERA PAPER COMPANY	INVENTORY - WAREHOUSE SUPPLIES	0.02
11/6/2019	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	76.80
11/6/2019	MCDONALD, KISHA	TRAVEL AND SUBSISTENCE - EMPLO	118.00
11/6/2019	MEDHEALTH	MISCELLANEOUSCONTRACTED SERVIC	100,996.22
11/6/2019	MEHLER, KEVIN	MISCELLANEOUS OPERATING COSTS	76.94
11/6/2019	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	GENERAL SUPPLIES	864.96
11/6/2019	NORMAN, JEFFREY	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/6/2019	NORTH TEXAS TOLLWAY AUTHORITY	MISCELLANEOUS OPERATING COSTS	263.35
11/6/2019	NORTON METALS	GENERAL SUPPLIES	2,119.84
11/6/2019	OFFICE DEPOT , INC	GENERAL SUPPLIES	67.90
11/6/2019	OKAMOTO, AKIRA	MISCELLANEOUSCONTRACTED SERVIC	100.00
11/6/2019	O'NEAL, PHILIP	TRAVEL AND SUBSISTENCE - EMPLO	330.60
11/6/2019	O'REILLY AUTO PARTS	OTHER SUPPLIES FOR M&O	7.98
11/6/2019	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	149.05
11/6/2019	OTICON INC	POSTAGE	20.00
11/6/2019	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	12,998.95
11/6/2019	PEASE, LAURA	MISCELLANEOUSCONTRACTED SERVIC	250.00
11/6/2019	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	870.54
11/6/2019	PENTATHLON INSTITUTE	GENERAL SUPPLIES	254.54
11/6/2019	PERFECTION LEARNING CORP	READING/REF MATERIALS/DATABASE	676.31
11/6/2019	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	260.00
11/6/2019	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	1,785.00
11/6/2019	RICHARDS, AMBER	TRAVEL AND SUBSISTENCE - EMPLO	335.03
11/6/2019	ROACH, HOWARD, SMITH & BARTON, INC	INSURANCE AND BONDING COSTS	11.48
11/6/2019	RODRIGUEZ, KAITLIN	TRAVEL AND SUBSISTENCE - STUDE	547.00
11/6/2019	SABOURIN, LAURA	TRAVEL AND SUBSISTENCE - EMPLO	62.75
11/6/2019	SAM'S EAST, INC.	GENERAL SUPPLIES	47.88

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199 - GENERAL OPERATING			
11/6/2019	SARGENT WELCH	GENERAL SUPPLIES	198.18
11/6/2019	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	109.89
11/6/2019	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	651.06
11/6/2019	SCHOOL SPECIALTY	GENERAL SUPPLIES	509.47
11/6/2019	SCHULTZ, EDWARD	MISCELLANEOUSCONTRACTED SERVIC	1,500.00
11/6/2019	SEAWINNS SECURITY INC	MISCELLANEOUSCONTRACTED SERVIC	12,067.92
11/6/2019	SENATO, AMY	TRAVEL AND SUBSISTENCE - EMPLO	37.81
11/6/2019	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	66.18
11/6/2019	SHINGLETON, AMANDA	TRAVEL AND SUBSISTENCE - STUDE	416.00
11/6/2019	SKYWARD INC	CONTRACTED MAINTENANCE AND REP	427.00
11/6/2019	SOUTHERN TIRE MART	CONTRACTED MAINTENANCE AND REP	960.00
11/6/2019	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	309.04
11/6/2019	SPARKS PUMP SERVICES, INC	CONTRACTED MAINTENANCE AND REP	6,954.00
11/6/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,061.00
11/6/2019	STOECKER, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLO	826.30
11/6/2019	SUN BADGE COMPANY	GENERAL SUPPLIES	1,759.15
11/6/2019	SURVEYMONKEY.COM	CONTRACTED MAINTENANCE AND REP	891.00
11/6/2019	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	GENERAL SUPPLIES	2,711.83
11/6/2019	TARRANT COUNTY TAX OFFICE	CONTRACTED MAINTENANCE AND REP	57.75
11/6/2019	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	30.00
11/6/2019	TAYLOR, ANITA	TRAVEL AND SUBSISTENCE - EMPLO	54.29
11/6/2019	TAYLOR, TALEISHA	TRAVEL AND SUBSISTENCE - EMPLO	51.85
11/6/2019	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	222.00
11/6/2019	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFIC	MEMBERSHIPS	270.00
11/6/2019	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFIC	TRAVEL AND SUBSISTENCE - EMPLO	175.00
11/6/2019	TEXAS WATER PRODUCTS, INC	CONTRACTED MAINTENANCE AND REP	1,198.00
11/6/2019	TRACTOR SUPPLY CO	GENERAL SUPPLIES	452.15
11/6/2019	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	86.93
11/6/2019	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	2,759.42
11/6/2019	TRANSLATION & INTERPRETATION	MISCELLANEOUSCONTRACTED SERVIC	2.30
11/6/2019	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	248.47
11/6/2019	UNIVERSITY OF NORTH TEXAS, CENTER FOR PLAY	READING/REF MATERIALS/DATABASE	91.99
11/6/2019	UNIVERSITY OF NORTH TEXAS, CENTER FOR PLAY	TRAVEL AND SUBSISTENCE - EMPLO	130.01
11/6/2019	UTLEY, SHANNON	TRAVEL AND SUBSISTENCE - STUDE	410.00
11/6/2019	VERNIER SOFTWARE & TECHNOLOGY LLC	GENERAL SUPPLIES	2,861.16
11/6/2019	VEX ROBOTICS, INC	GENERAL SUPPLIES	3,657.52
11/6/2019	WALMART SUPERCENTER	GENERAL SUPPLIES	46.60
11/6/2019	WARD'S SCIENCE, VWR FUNDING INC	GENERAL SUPPLIES	118.90
11/6/2019	WEST MUSIC COMPANY	GENERAL SUPPLIES	2.70
11/6/2019	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,860.50
11/6/2019	WIESMAN, KAREN	TRAVEL AND SUBSISTENCE - EMPLO	70.58
11/6/2019	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	100.32
11/7/2019	TRS	TEACHER RETIREMENT	539,979.07
11/8/2019	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	270.00
11/8/2019	ACCUTRAIN CORPORATION	TRAVEL AND SUBSISTENCE - EMPLO	620.00
11/8/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,141.35
11/8/2019	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	165.63
11/8/2019	AMPLIFY, EXPANCO	MISCELLANEOUSCONTRACTED SERVIC	84.00
11/8/2019	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	59.80
11/8/2019	ARLINGTON UTILITIES	UTILITIES - WATER	32,301.63
11/8/2019	AT&T INTERNET SERVICE	UTILITIES - TELEPHONE	2,191.06
11/8/2019	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	827.75
11/8/2019	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	462.83
11/8/2019	CITY OF MANSFIELD	MISCELLANEOUSCONTRACTED SERVIC	9,272.75
11/8/2019	CITY OF MANSFIELD	UTILITIES - WATER	63,134.00

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199 - GENERAL OPERATING			
11/8/2019	CITY OF GRAND PRAIRIE, WATER UTILITIES	UTILITIES - WATER	12,249.33
11/8/2019	CITY OF GRAND PRAIRIE POLICE DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	22,911.27
11/8/2019	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	683.94
11/8/2019	CLEAN AYR, AYR DATA, INC.	GASOLINE AND OTHER FUELS OR VE	478.40
11/8/2019	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	21,491.18
11/8/2019	DAZZARKLE LLC	OTHER SUPPLIES FOR M&O	245.00
11/8/2019	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	283.80
11/8/2019	DEES, RANDY	MISCELLANEOUSCONTRACTED SERVIC	440.00
11/8/2019	DISCOUNT SCHOOL SUPPLY	GENERAL SUPPLIES	104.10
11/8/2019	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	184.99
11/8/2019	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	3,306.95
11/8/2019	EAI EDUCATION INC	GENERAL SUPPLIES	424.15
11/8/2019	EDUCATION GALAXY LLC	CONTRACTED MAINTENANCE AND REP	2,221.96
11/8/2019	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	59.10
11/8/2019	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	5,509.25
11/8/2019	FASTSIGNS 10303	OTHER SUPPLIES FOR M&O	95.00
11/8/2019	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	435.16
11/8/2019	FLOCABULARY, INC.	CONTRACTED MAINTENANCE AND REP	2,500.00
11/8/2019	FOLLETT SCHOOL SOLUTIONS, INC	CONTRACTED MAINTENANCE AND REP	269.75
11/8/2019	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	250.76
11/8/2019	FORT WORTH ZOOLOGICAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	798.00
11/8/2019	FOSTER, SHERRIE	MISCELLANEOUS OPERATING COSTS	49.26
11/8/2019	GAMETRUCK ARLINGTON	MISCELLANEOUSCONTRACTED SERVIC	350.00
11/8/2019	GARCIA, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	600.00
11/8/2019	GARLAND ISD	TRAVEL AND SUBSISTENCE - STUDE	105.00
11/8/2019	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	578.55
11/8/2019	GENUINE PARTS COMPANY-NAPA	OTHER EQUIPMENT<\$5000	44.11
11/8/2019	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	157.08
11/8/2019	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	6,632.30
11/8/2019	GOVCONNECTION INC	GENERAL SUPPLIES	179.85
11/8/2019	GULF COAST PAPER CO, INC	INVENTORY - WAREHOUSE SUPPLIES	198.32
11/8/2019	HOME DEPOT	GENERAL SUPPLIES	394.60
11/8/2019	HOME DEPOT	VEHICLE REPAIRS	70.32
11/8/2019	HOME DEPOT PRO, SUPPLYWORKS	INVENTORY - WAREHOUSE SUPPLIES	1,668.80
11/8/2019	HON COMPANY, THE	FURNITURE	876.10
11/8/2019	HUNTER, CAITLIN	MISCELLANEOUSCONTRACTED SERVIC	750.00
11/8/2019	HUNTER, JESSE	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
11/8/2019	J. TAYLOR EDUCATION, INC.	GENERAL SUPPLIES	89.00
11/8/2019	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	64.24
11/8/2019	KANER, ELLEN	MISCELLANEOUSCONTRACTED SERVIC	600.00
11/8/2019	KATASE, TAYLOR	MISCELLANEOUSCONTRACTED SERVIC	750.00
11/8/2019	KIDD, ELIZABETH	MISCELLANEOUSCONTRACTED SERVIC	360.00
11/8/2019	KROGER TEXAS LP R50064	GENERAL SUPPLIES	434.34
11/8/2019	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	175.71
11/8/2019	LAWN PATROL SERVICE, INC	CONTRACTED MAINTENANCE AND REP	48,200.00
11/8/2019	LEAD4WARD, LLC	MISCELLANEOUSCONTRACTED SERVIC	3,500.00
11/8/2019	LEARNING A-Z LLC	COMPUTER SOFTWARE	300.00
11/8/2019	LONE STAR PERCUSSION	GENERAL SUPPLIES	679.08
11/8/2019	LONE STAR COACHES, INC	TRAVEL AND SUBSISTENCE - STUDE	2,793.00
11/8/2019	MANSFIELD MEDICAL CLINIC	PROFESSIONAL SERVICES	165.00
11/8/2019	MCMAHAN, NICHOLAS	MISCELLANEOUSCONTRACTED SERVIC	1,750.00
11/8/2019	MENTORING MINDS, LP	GENERAL SUPPLIES	316.14
11/8/2019	MONOGRAM PRO	MISCELLANEOUSCONTRACTED SERVIC	290.00
11/8/2019	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	GENERAL SUPPLIES	269.32
11/8/2019	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	428.88

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199 - GENERAL OPERATING			
11/8/2019	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	580.87
11/8/2019	MUSIC THEATRE INTERNATIONAL	RENTALS-OPERATING LEASES	1,074.03
11/8/2019	NASCO	GENERAL SUPPLIES	384.34
11/8/2019	NATIONAL SPEECH AND DEBATE ASSOCIATION	GENERAL SUPPLIES	199.00
11/8/2019	NATIONAL CHEERLEADERS ASSOCIATION (NCA)	TRAVEL AND SUBSISTENCE - STUDE	4,128.00
11/8/2019	NORMAN, JEFFREY	MISCELLANEOUSCONTRACTED SERVIC	600.00
11/8/2019	ODIORNE, JAMES	MISCELLANEOUSCONTRACTED SERVIC	525.00
11/8/2019	OKAMOTO, AKIRA	MISCELLANEOUSCONTRACTED SERVIC	150.00
11/8/2019	ONSTAGE SYSTEMS	RENTALS-OPERATING LEASES	900.00
11/8/2019	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REP	397.45
11/8/2019	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	1,336.37
11/8/2019	REALITYWORKS, INC	GENERAL SUPPLIES	313.95
11/8/2019	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	175.62
11/8/2019	REGION 11 ESC	UTILITIES - TELEPHONE	6,600.00
11/8/2019	ROADRUNNER CHARTERS, INC.	TRAVEL AND SUBSISTENCE - STUDE	1,260.00
11/8/2019	ROSE COSTUMES, INC	RENTALS-OPERATING LEASES	599.00
11/8/2019	RUSSELL'S EDUCATIONAL CONSULTING	GENERAL SUPPLIES	1,187.34
11/8/2019	SAM'S EAST, INC.	GENERAL SUPPLIES	271.73
11/8/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	299.71
11/8/2019	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	729.66
11/8/2019	SCHOOL SPECIALTY	GENERAL SUPPLIES	1,288.74
11/8/2019	SEON SYSTEMS SALES INC	OTHER EQUIPMENT<\$5000	39,492.00
11/8/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	2,369.21
11/8/2019	SUPER DUPER PUBLICATIONS	GENERAL SUPPLIES	79.90
11/8/2019	SWANK MOVIE LICENSING USA	CONTRACTED MAINTENANCE AND REP	400.00
11/8/2019	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	GENERAL SUPPLIES	865.30
11/8/2019	TEACHER SYNERGY LLC	READING/REF MATERIALS/DATABASE	89.74
11/8/2019	TEAGUE, CHASE	MISCELLANEOUSCONTRACTED SERVIC	360.00
11/8/2019	TEXAS ART EDUCATION ASSOCIATION (TAEA)	TRAVEL AND SUBSISTENCE - EMPLO	210.00
11/8/2019	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFIC	MEMBERSHIPS	135.00
11/8/2019	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFIC	TRAVEL AND SUBSISTENCE - EMPLO	175.00
11/8/2019	TEXAS IRRIGATION SUPPLY	CONTRACTED MAINTENANCE AND REP	50.25
11/8/2019	TEXAS SCHOOL PUB RELA ASSOC	MISCELLANEOUS OPERATING COSTS	430.00
11/8/2019	TEXTOL SYSTEMS INC	GENERAL SUPPLIES	255.14
11/8/2019	THOMPSON, ADRICK	MISCELLANEOUS OPERATING COSTS	48.25
11/8/2019	THORNTON, SARAH	MISCELLANEOUSCONTRACTED SERVIC	120.00
11/8/2019	TICKETRACKER	GENERAL SUPPLIES	85.00
11/8/2019	TICKETRACKER	OTHER EQUIPMENT<\$5000	400.00
11/8/2019	TRACTOR SUPPLY CO	GENERAL SUPPLIES	125.28
11/8/2019	TUNE IN	GENERAL SUPPLIES	255.90
11/8/2019	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	146.37
11/8/2019	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	6,522.69
11/8/2019	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	815.76
11/8/2019	UNIVERSITY OF TEXAS AT ARLINGTON, PLANETARI	TRAVEL AND SUBSISTENCE - STUDE	75.00
11/8/2019	VALLEY SPEECH LANG & LEARNING	GENERAL SUPPLIES	106.00
11/8/2019	VINEBERG, DAVID	MISCELLANEOUSCONTRACTED SERVIC	412.50
11/8/2019	WESTED	TRAVEL AND SUBSISTENCE - EMPLO	1,550.00
11/8/2019	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,936.94
11/8/2019	ZABORAC, PAUL	MISCELLANEOUSCONTRACTED SERVIC	600.00
11/12/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,380.91
11/12/2019	AMAZON CAPITAL SERVICES INC	LIBRARY BOOKS AND MEDIA	17.28
11/12/2019	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	232.22
11/12/2019	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLO	687.50
11/12/2019	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER EQUIPMENT<\$5000	449.99
11/12/2019	BRAMLETT, MARINDA	TRAVEL AND SUBSISTENCE - EMPLO	270.00

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11/12/2019	BUSOCKER, GINGER	TRAVEL AND SUBSISTENCE - EMPLO	68.75
11/12/2019	CARMODY, ELIZABETH	TRAVEL AND SUBSISTENCE - EMPLO	124.40
11/12/2019	CONWAY, PAMELA	TRAVEL AND SUBSISTENCE - EMPLO	64.09
11/12/2019	COSTCO - RE#111748922159	MISCELLANEOUS OPERATING COSTS	19.27
11/12/2019	CREATIVE RISK FUNDING INC, SCHOOL COMP	OTHER	94,394.75
11/12/2019	ELECTRA LINK, INC	GENERAL SUPPLIES	484.21
11/12/2019	EVANS, CYNTHIA	TRAVEL AND SUBSISTENCE - EMPLO	58.32
11/12/2019	FELDSER, KEVIN	TRAVEL AND SUBSISTENCE - EMPLO	96.40
11/12/2019	FOSTER, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLO	686.80
11/12/2019	GOINS, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	90.00
11/12/2019	GRAINGER	OTHER SUPPLIES FOR M&O	14.16
11/12/2019	GRAY, TRACIE	TRAVEL AND SUBSISTENCE - EMPLO	50.68
11/12/2019	HERNANDEZ, GEORGE	TRAVEL AND SUBSISTENCE - EMPLO	45.35
11/12/2019	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,432.94
11/12/2019	J W PEPPER & SON, INC	GENERAL SUPPLIES	81.00
11/12/2019	JIMENEZ, JOHN	TRAVEL AND SUBSISTENCE - EMPLO	91.61
11/12/2019	JONES, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLO	94.33
11/12/2019	KAISER, BRIANNA	TRAVEL AND SUBSISTENCE - STUDE	529.00
11/12/2019	KEETCH, ALLISON	TRAVEL AND SUBSISTENCE - EMPLO	34.16
11/12/2019	KURITA AMERICA, INC., US WATER SVCS	CONTRACTED MAINTENANCE AND REP	492.87
11/12/2019	MARSHALL BEST SECURITY CORPORTION	OTHER SUPPLIES FOR M&O	189.46
11/12/2019	METAL SUPERMARKETS FT WORTH	OTHER SUPPLIES FOR M&O	410.87
11/12/2019	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	205.87
11/12/2019	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	2,035.50
11/12/2019	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	438.91
11/12/2019	ORIENTAL TRADING COMPANY, INC	READING/REF MATERIALS/DATABASE	35.89
11/12/2019	PACCAR LEASING COMPANY	RENTALS-OPERATING LEASES	1,025.50
11/12/2019	PATTON, KENNI	TRAVEL AND SUBSISTENCE - EMPLO	18.67
11/12/2019	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	465.35
11/12/2019	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	2,433.17
11/12/2019	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	524.00
11/12/2019	RENTAL STOP	RENTALS-OPERATING LEASES	203.33
11/12/2019	RICHARDS, AMBER	TRAVEL AND SUBSISTENCE - EMPLO	199.85
11/12/2019	ROADRUNNER CHARTERS, INC.	TRAVEL AND SUBSISTENCE - STUDE	450.00
11/12/2019	SANDERS, RUSSELL	TRAVEL AND SUBSISTENCE - EMPLO	197.00
11/12/2019	SERVISS, JULIE	TRAVEL AND SUBSISTENCE - EMPLO	102.03
11/12/2019	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	175.69
11/12/2019	SMITH, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLO	85.56
11/12/2019	SPARKS PUMP SERVICES, INC	CONTRACTED MAINTENANCE AND REP	979.68
11/12/2019	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	15.00
11/12/2019	TEXAS IRRIGATION SUPPLY	CONTRACTED MAINTENANCE AND REP	941.70
11/12/2019	TOTAL MAINTENANCE SOLUTIONS, TMS SOUTH	OTHER SUPPLIES FOR M&O	182.51
11/12/2019	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	108.49
11/12/2019	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	479.37
11/12/2019	TRANSLATION & INTERPRETATION	MISCELLANEOUSCONTRACTED SERVIC	27.58
11/12/2019	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	214.55
11/12/2019	VINEBERG, DAVID	MISCELLANEOUSCONTRACTED SERVIC	426.25
11/12/2019	WIESMAN, KAREN	TRAVEL AND SUBSISTENCE - EMPLO	176.80
11/12/2019	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	9.71
11/13/2019	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	300.00
11/13/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,244.93
11/13/2019	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	194.90
11/13/2019	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	169.00
11/13/2019	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	35.98
11/13/2019	AMERICAN DANCE/DRILL TEAM	TRAVEL AND SUBSISTENCE - STUDE	1,590.00

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199 - GENERAL OPERATING			
11/13/2019	AMERICAN TRASH MANAGEMENT, INC	CONTRACTED MAINTENANCE AND REP	500.00
11/13/2019	AV PRO, INC.	CONTRACTED MAINTENANCE AND REP	3,612.00
11/13/2019	B&B COMMERCIAL PRINTING	MISCELLANEOUS CONTRACTED SERVIC	90.00
11/13/2019	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	297.06
11/13/2019	BIO CORPORATION	GENERAL SUPPLIES	1,398.57
11/13/2019	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	504.48
11/13/2019	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	350.85
11/13/2019	BREAKOUT EDU	COMPUTER SOFTWARE	75.00
11/13/2019	BROWN, BRIAN	MISCELLANEOUS CONTRACTED SERVIC	360.00
11/13/2019	BRUMLEY PRINTING COMPANY	MISCELLANEOUS CONTRACTED SERVIC	397.00
11/13/2019	CAMPOS, KRISTIN	TRAVEL AND SUBSISTENCE - STUDE	3,275.00
11/13/2019	CDW GOVERNMENT	COMPUTER SOFTWARE	139.36
11/13/2019	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	2,255.33
11/13/2019	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	2,509.50
11/13/2019	COOPER, RONDA	MISCELLANEOUS CONTRACTED SERVIC	275.00
11/13/2019	COPE, JOHN	MISCELLANEOUS CONTRACTED SERVIC	100.00
11/13/2019	CROWN LIFT TRUCKS	CONTRACTED MAINTENANCE AND REP	447.00
11/13/2019	CROWN LIFT TRUCKS	MISCELLANEOUS CONTRACTED SERVIC	298.00
11/13/2019	DANIELSON, LORI	MISCELLANEOUS CONTRACTED SERVIC	800.00
11/13/2019	DAVIS, JOSH	MISCELLANEOUS CONTRACTED SERVIC	600.00
11/13/2019	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	911.47
11/13/2019	DEES, RANDY	MISCELLANEOUS CONTRACTED SERVIC	2,000.00
11/13/2019	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	991.18
11/13/2019	DEMCO INC	GENERAL SUPPLIES	397.00
11/13/2019	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	222.00
11/13/2019	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	2,790.38
11/13/2019	FLEXPRESS & EXPRESS EDUCATION RESOURCES	MISCELLANEOUS CONTRACTED SERVIC	15.00
11/13/2019	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	800.39
11/13/2019	FOLLETT SCHOOL SOLUTIONS, INC	READING/REF MATERIALS/DATABASE	26.25
11/13/2019	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	901.40
11/13/2019	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	660.04
11/13/2019	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	23.39
11/13/2019	GENUINE PARTS COMPANY-NAPA	OTHER EQUIPMENT<\$5000	36.33
11/13/2019	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	118.35
11/13/2019	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	11,490.25
11/13/2019	GRANDVIEW ISD	TRAVEL AND SUBSISTENCE - STUDE	-200.00
11/13/2019	GRAYBAR ELECTRIC CO, INC	GENERAL SUPPLIES	1,164.88
11/13/2019	GULF COAST PAPER CO, INC	INVENTORY - WAREHOUSE SUPPLIES	90.20
11/13/2019	HAND2MIND, INC.	GENERAL SUPPLIES	62.82
11/13/2019	HEB GROCERY COMPANY, CENTRAL MARKET	TRAVEL AND SUBSISTENCE - EMPLO	486.00
11/13/2019	HOME DEPOT	GENERAL SUPPLIES	102.97
11/13/2019	HOME DEPOT	OTHER SUPPLIES FOR M&O	881.98
11/13/2019	J W PEPPER & SON, INC	GENERAL SUPPLIES	179.99
11/13/2019	JASO, PAUL	MISCELLANEOUS CONTRACTED SERVIC	1,000.00
11/13/2019	JUNIOR LIBRARY GUILD	LIBRARY BOOKS AND MEDIA	1,616.30
11/13/2019	KIMBROUGH FIRE EXTINGUISHER, CO, INC	OTHER SUPPLIES FOR M&O	556.00
11/13/2019	KROGER TEXAS LP R50064	GENERAL SUPPLIES	135.48
11/13/2019	LA QUINTA INN & SUITES - SAN ANTONIO	TRAVEL AND SUBSISTENCE - EMPLO	-216.99
11/13/2019	LEWALLEN, PATRICK	TRAVEL AND SUBSISTENCE - STUDE	3,241.00
11/13/2019	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	25.50
11/13/2019	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REP	1,679.53
11/13/2019	MARDEL, INC, #9113415	GENERAL SUPPLIES	15.97
11/13/2019	MARRIOTT SAN ANTONIO HOTEL	TRAVEL AND SUBSISTENCE - EMPLO	1,393.98
11/13/2019	MONTES, SHARON	MISCELLANEOUS CONTRACTED SERVIC	810.00
11/13/2019	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	515.77

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199 - GENERAL OPERATING			
11/13/2019	MSC INDUSTRIAL SUPPLY CO INC	INVENTORY - WAREHOUSE SUPPLIES	963.90
11/13/2019	MUSIC IN MOTION	GENERAL SUPPLIES	73.95
11/13/2019	NASCO	GENERAL SUPPLIES	88.83
11/13/2019	NATIONAL CENTER FOR YOUTH ISSUES	TRAVEL AND SUBSISTENCE - EMPLO	850.00
11/13/2019	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMEI	MEMBERSHIPS	100.00
11/13/2019	NORTH TEXAS TOLLWAY AUTHORITY	MISCELLANEOUS OPERATING COSTS	75.62
11/13/2019	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	59.84
11/13/2019	PARK CLEANERS	MISCELLANEOUSCONTRACTED SERVIC	504.70
11/13/2019	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	490.64
11/13/2019	PITNEY BOWES BANK RESERVE ACCT, 28278919	INVENTORY-POSTAGE	25,000.00
11/13/2019	POCKET NURSE	GENERAL SUPPLIES	4,370.68
11/13/2019	POCKET PRESS, INC	READING/REF MATERIALS/DATABASE	854.05
11/13/2019	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	976.00
11/13/2019	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	2,688.96
11/13/2019	QUANTUM LEARNING NETWORK	GENERAL SUPPLIES	204.65
11/13/2019	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	1,085.15
11/13/2019	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	300.00
11/13/2019	REGION 4 ESC	GENERAL SUPPLIES	40.80
11/13/2019	REGION 4 ESC	READING/REF MATERIALS/DATABASE	20.40
11/13/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	64.00
11/13/2019	SCANTRON CORPORATION	GENERAL SUPPLIES	432.52
11/13/2019	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	164.90
11/13/2019	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	9.75
11/13/2019	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	29.05
11/13/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	26.49
11/13/2019	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC (TA	MEMBERSHIPS	0.00
11/13/2019	TEXAS MATH & SCIENCE COACHES ASSOC (TMSCA	GENERAL SUPPLIES	160.00
11/13/2019	TEXAS MATH & SCIENCE COACHES ASSOC (TMSCA	MEMBERSHIPS	50.00
11/13/2019	TRAIL OF BREADCRUMBS	TRAVEL AND SUBSISTENCE - EMPLO	430.00
11/13/2019	UNIVERSITY INTERSCHOLASTIC LEAGUE	GENERAL SUPPLIES	11.00
11/13/2019	VANDERHEIDEN, GARY	TRAVEL AND SUBSISTENCE - STUDE	3,205.00
11/13/2019	VOSS LIGHTING	OTHER SUPPLIES FOR M&O	959.52
11/13/2019	WEST MUSIC COMPANY	GENERAL SUPPLIES	551.38
11/13/2019	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,830.00
11/15/2019	A-1 CLEANERS SHOE REPAIR&ALT, YOUNG J YOO	MISCELLANEOUSCONTRACTED SERVIC	590.00
11/15/2019	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	757.50
11/15/2019	ABDO PUBLISHING COMPANY	READING/REF MATERIALS/DATABASE	69.80
11/15/2019	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	6,535.00
11/15/2019	ALFORD, ALICIA	TRAVEL AND SUBSISTENCE - EMPLO	51.51
11/15/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	5,146.20
11/15/2019	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	224.29
11/15/2019	AMERICAN ASSOC OF SCHOOL ADMINISTRATORS,	MEMBERSHIPS	1,000.00
11/15/2019	AMF SPARE TIME LANES	TRAVEL AND SUBSISTENCE - STUDE	228.00
11/15/2019	APPLE COMPUTERS, INC	GENERAL SUPPLIES	45.00
11/15/2019	ARLINGTON UTILITIES	UTILITIES - WATER	53,777.58
11/15/2019	AT&T MOBILITY	UTILITIES - TELEPHONE	24.65
11/15/2019	ATMOS ENERGY	UTILITIES - GAS	11,612.52
11/15/2019	AUTONATION COLLISION CENTER ARLINGTON	CONTRACTED MAINTENANCE AND REP	962.50
11/15/2019	AV PRO, INC.	CONTRACTED MAINTENANCE AND REP	2,647.00
11/15/2019	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	373.10
11/15/2019	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	7.84
11/15/2019	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	220.00
11/15/2019	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	730.99
11/15/2019	BARNES & NOBLE COLLEGE BOOKSELLERS LLC	DUE TO STATE	5,394.25
11/15/2019	BATTERIES PLUS BULBS- MANSFIELD #767	OTHER SUPPLIES FOR M&O	18.95

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199 - GENERAL OPERATING			
11/15/2019	BERTRAND, DEBORAH	MISCELLANEOUSCONTRACTED SERVIC	250.00
11/15/2019	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	296.69
11/15/2019	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	2,308.10
11/15/2019	CASTLE BRANCH INC	MISCELLANEOUSCONTRACTED SERVIC	1,995.00
11/15/2019	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	61,243.87
11/15/2019	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	800.00
11/15/2019	CITIBANK	TRAVEL AND SUBSISTENCE - EMPLO	6,487.77
11/15/2019	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	7,451.93
11/15/2019	CITY OF MANSFIELD	UTILITIES - WATER	47,966.02
11/15/2019	DALLAS WORLD AQUARIUM, THE	TRAVEL AND SUBSISTENCE - STUDE	215.95
11/15/2019	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	310.00
11/15/2019	ELECTRA LINK, INC	BUILDING SUPPLIES	1,092.60
11/15/2019	ELECTRA LINK, INC	CONTRACTED MAINTENANCE AND REP	1,091.18
11/15/2019	ELECTRA LINK, INC	GENERAL SUPPLIES	484.21
11/15/2019	ELLIS COUNTY MUSIC CENTER, INC	GENERAL SUPPLIES	88.55
11/15/2019	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	6,943.60
11/15/2019	EVAN-MOOR EDUCATIONAL PUBLISHERS	COMPUTER SOFTWARE	99.99
11/15/2019	EVANS-HOLLAND, TIRZAH	MISCELLANEOUSCONTRACTED SERVIC	495.00
11/15/2019	FEDEX, 1577-9067-6	POSTAGE	108.47
11/15/2019	FLEXPRESS & EXPRESS EDUCATION RESOURCES	MISCELLANEOUSCONTRACTED SERVIC	94.50
11/15/2019	FORT WORTH ISD	TRAVEL AND SUBSISTENCE - EMPLO	370.00
11/15/2019	GALLS, LLC, RED THE UNIFORM	GENERAL SUPPLIES	5,405.03
11/15/2019	GALLS, LLC, RED THE UNIFORM	OTHER EQUIPMENT<\$5000	776.25
11/15/2019	GARCIA, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	300.00
11/15/2019	GARTIN, TESSA	MISCELLANEOUSCONTRACTED SERVIC	825.00
11/15/2019	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	82.87
11/15/2019	GENUINE PARTS COMPANY-NAPA	OTHER EQUIPMENT<\$5000	4.31
11/15/2019	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	43.44
11/15/2019	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	2,347.58
11/15/2019	GRAND PRAIRIE ISD - SOUTH GRAND PRAIRIE HS	TRAVEL AND SUBSISTENCE - STUDE	160.00
11/15/2019	GRAYBAR ELECTRIC CO, INC	GENERAL SUPPLIES	276.60
11/15/2019	HEINEMANN	READING/REF MATERIALS/DATABASE	668.80
11/15/2019	HOME DEPOT	GENERAL SUPPLIES	101.04
11/15/2019	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,912.00
11/15/2019	HOME DEPOT PRO, SUPPLYWORKS	INVENTORY - WAREHOUSE SUPPLIES	3,337.60
11/15/2019	HOME DEPOT PRO, SUPPLYWORKS	OTHER SUPPLIES FOR M&O	699.52
11/15/2019	HON COMPANY, THE	FURNITURE	2,349.14
11/15/2019	HORIZON DISTRIBUTORS, INC.	OTHER SUPPLIES FOR M&O	105.78
11/15/2019	HUNTER, JENNIFER	MISCELLANEOUSCONTRACTED SERVIC	495.00
11/15/2019	INTRADO INTERACTIVE SERVICES CORPORATION	CONTRACTED MAINTENANCE AND REP	0.00
11/15/2019	J W PEPPER & SON, INC	GENERAL SUPPLIES	446.89
11/15/2019	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	1,669.36
11/15/2019	KROGER TEXAS LP R50064	GENERAL SUPPLIES	417.37
11/15/2019	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	10.23
11/15/2019	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	261.00
11/15/2019	LEWIS, DANIEL	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
11/15/2019	THE LINE HOTEL AUSTIN	TRAVEL AND SUBSISTENCE - EMPLO	1,361.60
11/15/2019	LIVE365 BROADCASTER LLC	COMPUTER SOFTWARE	537.20
11/15/2019	MANSFIELD FEED	GENERAL SUPPLIES	63.05
11/15/2019	MANSFIELD OIL COMPANY	GASOLINE AND OTHER FUELS OR VE	83.53
11/15/2019	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - STUDE	662.30
11/15/2019	MATERA PAPER COMPANY	INVENTORY - WAREHOUSE SUPPLIES	241.14
11/15/2019	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	132.60
11/15/2019	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	3,302.88
11/15/2019	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	CONTRACTED MAINTENANCE AND REP	796.00

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199 - GENERAL OPERATING			
11/15/2019	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	GENERAL SUPPLIES	742.20
11/15/2019	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	OTHER EQUIPMENT<\$5000	999.00
11/15/2019	NORTH TEXAS COLORGUARD ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	1,000.00
11/15/2019	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REP	12.98
11/15/2019	O'REILLY AUTO PARTS	OTHER SUPPLIES FOR M&O	7.63
11/15/2019	PACCAR LEASING COMPANY	RENTALS-OPERATING LEASES	7,455.11
11/15/2019	PEARSON CLINICAL ASSESSMENT DIVISION	GENERAL SUPPLIES	136.50
11/15/2019	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	791.70
11/15/2019	PEDIGO'S AUTO GLASS	CONTRACTED MAINTENANCE AND REP	462.87
11/15/2019	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	2,000.00
11/15/2019	PERMA-BOUND BOOKS	LIBRARY BOOKS AND MEDIA	904.03
11/15/2019	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	88,572.20
11/15/2019	PHAM, THAO	MISCELLANEOUSCONTRACTED SERVIC	990.00
11/15/2019	PIANOTEX, INC	CONTRACTED MAINTENANCE AND REP	145.00
11/15/2019	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	210.00
11/15/2019	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	1,414.00
11/15/2019	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	285.00
11/15/2019	REPUBLIC SERVICES INC	UTILITIES - TRASH	45,207.42
11/15/2019	SAM'S EAST, INC.	GENERAL SUPPLIES	128.92
11/15/2019	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	100.00
11/15/2019	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	178.46
11/15/2019	SCHOOL SPECIALTY	GENERAL SUPPLIES	2,654.40
11/15/2019	SEAWINNS SECURITY INC	MISCELLANEOUSCONTRACTED SERVIC	2,150.50
11/15/2019	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	94.77
11/15/2019	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	359.18
11/15/2019	SORENSEN, SAMANTHA	MISCELLANEOUSCONTRACTED SERVIC	920.00
11/15/2019	STAGE ACCENTS	GENERAL SUPPLIES	475.08
11/15/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	7,535.90
11/15/2019	STAPLES ADVANTAGE	MISCELLANEOUS OPERATING COSTS	132.42
11/15/2019	STONE, JON	MISCELLANEOUSCONTRACTED SERVIC	200.00
11/15/2019	STORM, AUSTIN	MISCELLANEOUSCONTRACTED SERVIC	200.00
11/15/2019	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	GENERAL SUPPLIES	2,515.03
11/15/2019	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	15.00
11/15/2019	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	334.00
11/15/2019	TEXAS WESLEYAN UNIVERSITY	TRAVEL AND SUBSISTENCE - EMPLO	79.00
11/15/2019	TIMEWARE INC	CONTRACTED MAINTENANCE AND REP	8,112.36
11/15/2019	TRACTOR SUPPLY CO	GENERAL SUPPLIES	149.90
11/15/2019	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	23.98
11/15/2019	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	325.57
11/15/2019	TRIPLE-C FENCE, LLC	CONTRACTED MAINTENANCE AND REP	4,625.00
11/15/2019	TUXEDO CONNECT LLC	GENERAL SUPPLIES	1,435.25
11/15/2019	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	205.81
11/15/2019	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	6,277.16
11/15/2019	VARSITY SPIRIT FASHION	GENERAL SUPPLIES	5,161.25
11/15/2019	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	888.84
11/15/2019	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	50.00
11/15/2019	WARD'S SCIENCE, VWR FUNDING INC	GENERAL SUPPLIES	291.20
11/15/2019	WEST MUSIC COMPANY	GENERAL SUPPLIES	339.61
11/15/2019	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	7,290.60
11/15/2019	WHITLEY PENN, LLP	AUDIT SERVICES	14,500.00
11/15/2019	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	124.09
11/15/2019	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	295.29
11/15/2019	YANG, QIYAO	MISCELLANEOUSCONTRACTED SERVIC	450.00
11/18/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	991.78
11/18/2019	BOBBY DORAN'S PLUMBERS CONTINUING EDUCAT	TRAVEL AND SUBSISTENCE - EMPLO	85.00

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199 - GENERAL OPERATING			
11/18/2019	CAMP, MELISSA	DUE TO STATE	0.00
11/18/2019	CAMPBELL, KELLY	TRAVEL AND SUBSISTENCE - EMPLO	62.52
11/18/2019	CAULEY-WILLIAMS, SHIRLEY	TRAVEL AND SUBSISTENCE - EMPLO	106.72
11/18/2019	COTTON PATCH CAFE, LLC	MISCELLANEOUS OPERATING COSTS	318.98
11/18/2019	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	461.00
11/18/2019	FEDEX, 1577-9067-6	POSTAGE	76.21
11/18/2019	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,472.17
11/18/2019	GENUINE PARTS COMPANY-NAPA	OTHER EQUIPMENT<\$5000	12.52
11/18/2019	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	205.92
11/18/2019	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	4,874.76
11/18/2019	GRADECAM LLC	CONTRACTED MAINTENANCE AND REP	7,052.00
11/18/2019	HEXCO, INC.	GENERAL SUPPLIES	156.50
11/18/2019	HOME DEPOT	GENERAL SUPPLIES	256.06
11/18/2019	HOME DEPOT	OTHER SUPPLIES FOR M&O	56.11
11/18/2019	HORIZON DISTRIBUTORS, INC.	OTHER SUPPLIES FOR M&O	2.80
11/18/2019	HYATT REGENCY LOST PINES RESORT	TRAVEL AND SUBSISTENCE - EMPLO	312.48
11/18/2019	INTERSTATE ALL BATTERY CENTER	BUILDING SUPPLIES	812.98
11/18/2019	IRVIN, MONICA	TRAVEL AND SUBSISTENCE - EMPLO	270.00
11/18/2019	IXL LEARNING, INC	COMPUTER SOFTWARE	959.00
11/18/2019	J W PEPPER & SON, INC	GENERAL SUPPLIES	49.49
11/18/2019	LAMB, SHERRI	TRAVEL AND SUBSISTENCE - EMPLO	75.40
11/18/2019	MARSHALL BEST SECURITY CORPORTION	OTHER SUPPLIES FOR M&O	577.11
11/18/2019	NORTH TEXAS TOLLWAY AUTHORITY	MISCELLANEOUS OPERATING COSTS	154.69
11/18/2019	O'CONNELL, STEFANIE	TRAVEL AND SUBSISTENCE - EMPLO	98.49
11/18/2019	ONSONGO, EVANS	TRAVEL AND SUBSISTENCE - EMPLO	397.88
11/18/2019	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	309.60
11/18/2019	ORIGO EDUCATION INC	GENERAL SUPPLIES	3,738.19
11/18/2019	PACCAR LEASING COMPANY	RENTALS-OPERATING LEASES	5,709.58
11/18/2019	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	129.46
11/18/2019	POCKET NURSE	GENERAL SUPPLIES	165.75
11/18/2019	POCKET PRESS, INC	READING/REF MATERIALS/DATABASE	0.00
11/18/2019	PROQUEST, LLC	READING/REF MATERIALS/DATABASE	983.54
11/18/2019	REAY, ELIZABETH	TRAVEL AND SUBSISTENCE - EMPLO	44.19
11/18/2019	REED, KAREN	TRAVEL AND SUBSISTENCE - EMPLO	530.28
11/18/2019	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	609.53
11/18/2019	SCHOOL SPECIALTY	GENERAL SUPPLIES	295.10
11/18/2019	SEATON, WENDE	TRAVEL AND SUBSISTENCE - EMPLO	59.79
11/18/2019	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	23.09
11/18/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	578.37
11/18/2019	STARNES, DAVID	TRAVEL AND SUBSISTENCE - EMPLO	144.24
11/18/2019	STOECKER, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLO	95.21
11/18/2019	STOVALL CORPORATION	CONTRACTED MAINTENANCE AND REP	331.30
11/18/2019	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	GENERAL SUPPLIES	2,738.86
11/18/2019	TAYLOR, CHRISTINE	TRAVEL AND SUBSISTENCE - EMPLO	79.18
11/18/2019	TEACHER'S DISCOVERY	GENERAL SUPPLIES	33.47
11/18/2019	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFIC	TRAVEL AND SUBSISTENCE - EMPLO	970.00
11/18/2019	TEXAS LIBRARY ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLO	330.00
11/18/2019	UNIVERSITY OF NORTH TEXAS DEBATE	TRAVEL AND SUBSISTENCE - STUDE	195.00
11/18/2019	UNIVERSITY INTERSCHOLASTIC LEAGUE	GENERAL SUPPLIES	11.00
11/18/2019	WALMART SUPERCENTER	GENERAL SUPPLIES	119.20
11/18/2019	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	2,891.54
11/18/2019	WOMACK, JIMMY	TRAVEL AND SUBSISTENCE - EMPLO	1,903.38
11/18/2019	YOUNG, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLO	152.00
11/20/2019	AMAZON CAPITAL SERVICES INC	FURNITURE	93.22
11/20/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,131.85

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199 - GENERAL OPERATING			
11/20/2019	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	1,017.95
11/20/2019	ANDREWS, MYA	MISCELLANEOUS OPERATING COSTS	34.00
11/20/2019	ARLINGTON ISD - BOWIE HS	TRAVEL AND SUBSISTENCE - STUDE	1,962.00
11/20/2019	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	90.00
11/20/2019	BLACKLEDGE, KRISTEN	MISCELLANEOUS OPERATING COSTS	36.72
11/20/2019	BRACKETT & ELLIS, PC	LEGAL SERVICES	110.00
11/20/2019	BREAKOUT EDU	GENERAL SUPPLIES	450.00
11/20/2019	CAPSTONE	CONTRACTED MAINTENANCE AND REP	905.25
11/20/2019	CITY OF GRAND PRAIRIE POLICE DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	14,411.66
11/20/2019	COMMERCIAL RECORDER	PAYMENTS TO DISTRICTS FROM CED	197.60
11/20/2019	DAN DIPERT COACHES	TRAVEL AND SUBSISTENCE - STUDE	6,595.00
11/20/2019	DAVIES, DEBORAH	MISCELLANEOUS OPERATING COSTS	36.81
11/20/2019	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	1,930.00
11/20/2019	DEES, RANDY	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
11/20/2019	EGUIZABAL, KIMBERLY	MISCELLANEOUS OPERATING COSTS	36.81
11/20/2019	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	229.51
11/20/2019	GARCIA, JR., JESUS	MISCELLANEOUSCONTRACTED SERVIC	360.00
11/20/2019	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	543.24
11/20/2019	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	205.89
11/20/2019	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	5,200.86
11/20/2019	GOODMAN AND CLARK	LEGAL SERVICES	1,240.00
11/20/2019	GRAINGER	OTHER SUPPLIES FOR M&O	429.78
11/20/2019	GRAMMARLY INC.	COMPUTER SOFTWARE	500.00
11/20/2019	GRANDVIEW ISD	TRAVEL AND SUBSISTENCE - STUDE	200.00
11/20/2019	GREAT AMERICAN CHARTERS	TRAVEL AND SUBSISTENCE - STUDE	2,590.00
11/20/2019	GULF COAST PAPER CO, INC	INVENTORY - WAREHOUSE SUPPLIES	57.40
11/20/2019	HARRELL, KELLI	MISCELLANEOUS OPERATING COSTS	36.81
11/20/2019	HATLER, JAMES	MISCELLANEOUSCONTRACTED SERVIC	440.00
11/20/2019	HOFFMANN, CODY	MISCELLANEOUSCONTRACTED SERVIC	820.00
11/20/2019	HOLLADAY, PATRICK	TRAVEL AND SUBSISTENCE - EMPLO	401.48
11/20/2019	HOME DEPOT	GENERAL SUPPLIES	388.43
11/20/2019	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,355.25
11/20/2019	HORIZON DISTRIBUTORS, INC.	OTHER SUPPLIES FOR M&O	191.94
11/20/2019	THE HOTEL CONTESSA	TRAVEL AND SUBSISTENCE - EMPLO	-137.97
11/20/2019	HUNTER, JENNIFER	MISCELLANEOUSCONTRACTED SERVIC	680.00
11/20/2019	IDEAL FIRE & SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	4,700.00
11/20/2019	IMAM, MARJAAN	MISCELLANEOUSCONTRACTED SERVIC	1,220.00
11/20/2019	IRVING ISD	TRAVEL AND SUBSISTENCE - STUDE	240.00
11/20/2019	J W PEPPER & SON, INC	GENERAL SUPPLIES	216.22
11/20/2019	JUSTUS, LORI	TRAVEL AND SUBSISTENCE - EMPLO	41.00
11/20/2019	KENNEDY, ANTHONY	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
11/20/2019	KIRKPATRICK, KRISTY	MISCELLANEOUS OPERATING COSTS	36.81
11/20/2019	KROGER TEXAS LP R50064	GENERAL SUPPLIES	1,364.14
11/20/2019	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	180.39
11/20/2019	LAMBERT STUDIOS, DAVID H.M. LAMB	COMPUTER SOFTWARE	402.30
11/20/2019	LEARNING A-Z LLC	CONTRACTED MAINTENANCE AND REP	199.95
11/20/2019	LEASOR CRASS, P.C.	LEGAL SERVICES	32,058.95
11/20/2019	LEE'S SCHOOL SUPPLIES, INC	GENERAL SUPPLIES	128.75
11/20/2019	LEXISNEXIS RISK DATA MANAGEMENT INC	CONTRACTED MAINTENANCE AND REP	68.75
11/20/2019	LONE STAR COACHES, INC	TRAVEL AND SUBSISTENCE - STUDE	698.25
11/20/2019	LONG, DESHA	MISCELLANEOUS OPERATING COSTS	36.72
11/20/2019	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	659.05
11/20/2019	MAGIC ETC	RENTALS-OPERATING LEASES	551.70
11/20/2019	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	102.00
11/20/2019	MARKSMEN FIREARMS, ANGMAR FIREARMS	GENERAL SUPPLIES	61.16

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199 - GENERAL OPERATING			
11/20/2019	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	35.28
11/20/2019	MIGHTY MUSIC PUBLISHING, MOLLIE TOWER	COMPUTER SOFTWARE	94.99
11/20/2019	MILLER, CHRISTY	TRAVEL AND SUBSISTENCE - EMPLO	103.35
11/20/2019	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	32.91
11/20/2019	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	249.47
11/20/2019	MUSIC THEATRE INTERNATIONAL	RENTALS-OPERATING LEASES	1,725.53
11/20/2019	N2Y INC.	COMPUTER SOFTWARE	99.00
11/20/2019	NORCOSTCO, INC	GENERAL SUPPLIES	119.50
11/20/2019	NORTH TEXAS TOLLWAY AUTHORITY	MISCELLANEOUS OPERATING COSTS	98.21
11/20/2019	PACCAR LEASING COMPANY	RENTALS-OPERATING LEASES	4,637.18
11/20/2019	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	750.04
11/20/2019	PERDUE, BRANDON, FIELDER, ET AL	LEGAL SERVICES	15,022.00
11/20/2019	PERMA-BOUND BOOKS	LIBRARY BOOKS AND MEDIA	281.56
11/20/2019	PIANOTEX, INC	CONTRACTED MAINTENANCE AND REP	660.00
11/20/2019	PIONEER MANUFACTURING COMPANY, PIONEER A	OTHER SUPPLIES FOR M&O	372.25
11/20/2019	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	993.90
11/20/2019	PROJECT LEAD THE WAY	GENERAL SUPPLIES	977.00
11/20/2019	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	285.00
11/20/2019	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	211.25
11/20/2019	REGION 11 ESC	UTILITIES - TELEPHONE	6,600.00
11/20/2019	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	200.00
11/20/2019	RIVERSIDE INSIGHTS	TESTING MATERIALS	7,547.84
11/20/2019	ROADRUNNER CHARTERS, INC.	TRAVEL AND SUBSISTENCE - STUDE	1,860.00
11/20/2019	SAM'S EAST, INC.	GENERAL SUPPLIES	116.64
11/20/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	26.65
11/20/2019	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	573.10
11/20/2019	SCHOOL SPECIALTY	GENERAL SUPPLIES	294.96
11/20/2019	SCI-TECH DISCOVERY CENTER	MISCELLANEOUSCONTRACTED SERVIC	383.32
11/20/2019	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	247.50
11/20/2019	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	115.25
11/20/2019	SHIFFLER EQUIPMENT SALES, INC	GENERAL SUPPLIES	103.39
11/20/2019	SHINE, THOMAS	MISCELLANEOUSCONTRACTED SERVIC	300.00
11/20/2019	SORENSEN, SAMANTHA	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
11/20/2019	SPENCE, LEIGHANN	MISCELLANEOUS OPERATING COSTS	36.13
11/20/2019	SPHERO, INC.	TECHNOLOGY EQUIPMENT<\$5000	183.99
11/20/2019	TARRANT COUNTY TAX OFFICE	CONTRACTED MAINTENANCE AND REP	16.50
11/20/2019	TEACHER SYNERGY LLC	GENERAL SUPPLIES	62.99
11/20/2019	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	3,142.50
11/20/2019	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	1,712.00
11/20/2019	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFIC	MEMBERSHIPS	135.00
11/20/2019	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFIC	TRAVEL AND SUBSISTENCE - EMPLO	385.00
11/20/2019	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC (TA	MEMBERSHIPS	11,500.00
11/20/2019	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	334.00
11/20/2019	TEXAS LIBRARY ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLO	660.00
11/20/2019	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	251.97
11/20/2019	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	494.07
11/20/2019	UNIVERSITY OF TEXAS AT ARLINGTON, PLANETARI	TRAVEL AND SUBSISTENCE - STUDE	77.00
11/20/2019	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	16.64
11/20/2019	WOODFILL, KATIE	MISCELLANEOUS OPERATING COSTS	36.81
11/20/2019	YANG, QIYAO	MISCELLANEOUSCONTRACTED SERVIC	225.00
11/21/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	275.72
11/21/2019	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	423.00
11/21/2019	CITIBANK	TRAVEL AND SUBSISTENCE - NON-E	50.00
11/21/2019	COMMERCIAL RECORDER	PAYMENTS TO DISTRICTS FROM CED	98.80
11/21/2019	COUNCIL FOR EXCEPTIONAL CHILDREN	POSTAGE	9.68

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199 - GENERAL OPERATING			
11/21/2019	COUNCIL FOR EXCEPTIONAL CHILDREN	READING/REF MATERIALS/DATABASE	15.00
11/21/2019	CREATIVE TEACHING MATERIALS, VOWERY CARLIL	READING/REF MATERIALS/DATABASE	938.97
11/21/2019	DAN DIPERT COACHES	TRAVEL AND SUBSISTENCE - STUDE	8,370.00
11/21/2019	DANIELSON, LORI	MISCELLANEOUSCONTRACTED SERVIC	200.00
11/21/2019	DELCOM GROUP LP	MISCELLANEOUSCONTRACTED SERVIC	693.72
11/21/2019	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	2,342.74
11/21/2019	DEMCO INC	GENERAL SUPPLIES	76.78
11/21/2019	DRAMATIC PUBLISHING	GENERAL SUPPLIES	251.54
11/21/2019	DRAMATIC PUBLISHING	MISCELLANEOUS OPERATING COSTS	35.00
11/21/2019	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	3,896.10
11/21/2019	DRESSLER, OSCAR	MISCELLANEOUSCONTRACTED SERVIC	180.00
11/21/2019	EAI EDUCATION INC	GENERAL SUPPLIES	104.20
11/21/2019	EARTHWORKS INC	CONTRACTED MAINTENANCE AND REP	40,114.00
11/21/2019	FACILITY SOLUTIONS GROUP INC	OTHER SUPPLIES FOR M&O	469.95
11/21/2019	FINLEY, MARK	MISCELLANEOUSCONTRACTED SERVIC	440.00
11/21/2019	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	3,411.40
11/21/2019	GRAINGER	OTHER SUPPLIES FOR M&O	224.88
11/21/2019	GRAYBAR ELECTRIC CO, INC	GENERAL SUPPLIES	2,759.16
11/21/2019	HOME DEPOT	GENERAL SUPPLIES	395.31
11/21/2019	HOME DEPOT	OTHER SUPPLIES FOR M&O	14.21
11/21/2019	HOUSTON ISD	MISCELLANEOUSCONTRACTED SERVIC	7,174.77
11/21/2019	INSIGHT PUBLIC SECTOR INC	CONTRACTED MAINTENANCE AND REP	182.08
11/21/2019	INSIGHT PUBLIC SECTOR INC	TECHNOLOGY EQUIPMENT<\$5000	1,674.97
11/21/2019	INSIGHT PUBLIC SECTOR INC	TRAVEL AND SUBSISTENCE - EMPLO	221.95
11/21/2019	NORTH TEXAS TOLLWAY AUTHORITY	MISCELLANEOUS OPERATING COSTS	63.68
11/21/2019	OVERHEAD DOOR CO OF DFW - COMMERCIAL	CONTRACTED MAINTENANCE AND REP	337.50
11/21/2019	SCHOLASTIC BOOK CLUBS	GENERAL SUPPLIES	300.00
11/21/2019	SCHOOL SPECIALTY	GENERAL SUPPLIES	419.14
11/21/2019	SCHOOL SPECIALTY	MISCELLANEOUS OPERATING COSTS	118.52
11/21/2019	SEIDLITZ EDUCATION, LLC	READING/REF MATERIALS/DATABASE	146.88
11/21/2019	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	46.65
11/21/2019	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	77.16
11/21/2019	SOLUTION TREE	READING/REF MATERIALS/DATABASE	932.00
11/21/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	105.11
11/21/2019	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	146.31
11/21/2019	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	GENERAL SUPPLIES	1,753.49
11/21/2019	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	227.50
11/21/2019	TEACHER SYNERGY LLC	GENERAL SUPPLIES	40.44
11/21/2019	TEACHER SYNERGY LLC	READING/REF MATERIALS/DATABASE	201.99
11/21/2019	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFIC	TRAVEL AND SUBSISTENCE - EMPLO	2,665.00
12/3/2019	ALFORD, ALICIA	TRAVEL AND SUBSISTENCE - EMPLO	96.68
12/3/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,974.06
12/3/2019	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	28.99
12/3/2019	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	129.81
12/3/2019	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	3,772.23
12/3/2019	AMPLIFY, EXPANCO	MISCELLANEOUSCONTRACTED SERVIC	50.00
12/3/2019	ANDERSON, SHELBY	TRAVEL AND SUBSISTENCE - EMPLO	65.16
12/3/2019	AREVALO, RAQUEL	TRAVEL AND SUBSISTENCE - EMPLO	36.72
12/3/2019	AT&T GIGA MAN	UTILITIES - TELEPHONE	15,513.72
12/3/2019	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	3,111.34
12/3/2019	BEEBE, CHRISTA	TRAVEL AND SUBSISTENCE - EMPLO	46.00
12/3/2019	BUCHHORN, ELISE	TRAVEL AND SUBSISTENCE - EMPLO	261.76
12/3/2019	BUCK, BRANDY	TRAVEL AND SUBSISTENCE - EMPLO	150.69
12/3/2019	BUSINESS INTERIORS	FURNITURE	3,398.95
12/3/2019	CLARK, ROBERT	MISCELLANEOUS OPERATING COSTS	49.26

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199 - GENERAL OPERATING			
12/3/2019	CLEAN AYR, AYR DATA, INC.	GASOLINE AND OTHER FUELS OR VE	672.75
12/3/2019	CNP/SEAL TEX, INC	OTHER SUPPLIES FOR M&O	703.75
12/3/2019	COLBURN, JERRY	TRAVEL AND SUBSISTENCE - EMPLO	36.72
12/3/2019	COSTCO - RE#111748922159	GENERAL SUPPLIES	165.06
12/3/2019	COWBOY PARTY RENTALS	RENTALS-OPERATING LEASES	571.38
12/3/2019	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	1,199.92
12/3/2019	DALLAS WORLD AQUARIUM, THE	TRAVEL AND SUBSISTENCE - STUDE	20.00
12/3/2019	DAVIS, RICHARD	TRAVEL AND SUBSISTENCE - EMPLO	36.13
12/3/2019	DELCOM GROUP LP	CONTRACTED MAINTENANCE AND REP	435.28
12/3/2019	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	95.19
12/3/2019	DOMINGUEZ, RUDY	TRAVEL AND SUBSISTENCE - EMPLO	140.98
12/3/2019	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	615.00
12/3/2019	EAI EDUCATION INC	GENERAL SUPPLIES	1,100.00
12/3/2019	ED SVC CENTER - REGION XI	EDUCATION SERVICE CENTER SERVI	130.00
12/3/2019	ELLIOTT, DARRELL	TRAVEL AND SUBSISTENCE - EMPLO	36.81
12/3/2019	FAIRFIELD INN&STS/MARRI-SAN ANTONIO DT	TRAVEL AND SUBSISTENCE - EMPLO	316.26
12/3/2019	FOLLETT LIBRARY RESOURCES, INC	READING/REF MATERIALS/DATABASE	1,108.14
12/3/2019	FOLLETT SCHOOL SOLUTIONS, INC	READING/REF MATERIALS/DATABASE	4,276.19
12/3/2019	FUTRELL, AMI	TRAVEL AND SUBSISTENCE - EMPLO	30.23
12/3/2019	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	717.60
12/3/2019	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	904.36
12/3/2019	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	431.57
12/3/2019	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	43,555.07
12/3/2019	GOODSON EQUIPMENT LEASING	RENTALS-OPERATING LEASES	850.00
12/3/2019	GOPHER SPORT	GENERAL SUPPLIES	279.50
12/3/2019	GRADECAM LLC	CONTRACTED MAINTENANCE AND REP	584.00
12/3/2019	GRAINGER	OTHER SUPPLIES FOR M&O	464.67
12/3/2019	GRAND HYATT SAN ANTONIO CONVENTION CENTE	TRAVEL AND SUBSISTENCE - EMPLO	632.52
12/3/2019	GRAND PRAIRIE ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	1,139.62
12/3/2019	GREAT BOOKS FOUNDATION, THE	READING/REF MATERIALS/DATABASE	112.27
12/3/2019	GRUSENDORF, JOHANNA	TRAVEL AND SUBSISTENCE - EMPLO	36.13
12/3/2019	HAND2MIND, INC.	GENERAL SUPPLIES	203.96
12/3/2019	HARAKAL, ARIKKA	MISCELLANEOUSCONTRACTED SERVIC	300.00
12/3/2019	HARPER, EDWARD	TRAVEL AND SUBSISTENCE - EMPLO	349.86
12/3/2019	HARRIS, KEMEYOUN	TRAVEL AND SUBSISTENCE - EMPLO	121.85
12/3/2019	HILTON PALACIO DEL RIO	TRAVEL AND SUBSISTENCE - EMPLO	316.26
12/3/2019	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	113.51
12/3/2019	HOLIDAY INN RIVERWALK	TRAVEL AND SUBSISTENCE - EMPLO	632.52
12/3/2019	HOME DEPOT	GENERAL SUPPLIES	497.53
12/3/2019	HOME DEPOT	OTHER SUPPLIES FOR M&O	3,464.44
12/3/2019	HOME DEPOT	VEHICLE REPAIRS	19.38
12/3/2019	HOME DEPOT PRO SUPPLY WORKS	INVENTORY - WAREHOUSE SUPPLIES	1,844.84
12/3/2019	HON COMPANY, THE	GENERAL SUPPLIES	41.96
12/3/2019	HORIZON DISTRIBUTORS, INC.	OTHER SUPPLIES FOR M&O	240.84
12/3/2019	HOTEL INDIGO SAN ANTONIO RIVERWALK	TRAVEL AND SUBSISTENCE - EMPLO	316.26
12/3/2019	IMAM, MARJAAN	MISCELLANEOUSCONTRACTED SERVIC	1,220.00
12/3/2019	JOHNSON, DENNIS	TRAVEL AND SUBSISTENCE - EMPLO	36.81
12/3/2019	JOHNSON, KIMBERLEE	TRAVEL AND SUBSISTENCE - EMPLO	36.81
12/3/2019	KINETRIC INC., DBA POLYPRINTER	GENERAL SUPPLIES	300.00
12/3/2019	KROGER TEXAS LP R50064	GENERAL SUPPLIES	293.98
12/3/2019	LA QUINTA INN & SUITES - SAN ANTONIO	TRAVEL AND SUBSISTENCE - EMPLO	316.26
12/3/2019	LAWSON, TARA	TRAVEL AND SUBSISTENCE - EMPLO	36.13
12/3/2019	LEARNING A-Z LLC	COMPUTER SOFTWARE	69.95
12/3/2019	LONE STAR FURNISHINGS, LLC	FURNITURE	1,479.00
12/3/2019	LUNDY, ANGELA	TRAVEL AND SUBSISTENCE - EMPLO	36.72

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199 - GENERAL OPERATING			
12/3/2019	MARRIOTT MARQUIS HOUSTON	TRAVEL AND SUBSISTENCE - EMPLO	162.69
12/3/2019	NATIONAL FIRE PROTECTION ASSOCIATION	READING/REF MATERIALS/DATABASE	734.45
12/3/2019	O'BRIAN, DONNA	TRAVEL AND SUBSISTENCE - EMPLO	327.60
12/3/2019	ONIMAGO-ISHIKA, SEFINAT	TRAVEL AND SUBSISTENCE - EMPLO	21.75
12/3/2019	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	90.00
12/3/2019	POGGENSEE, REBECCA	TRAVEL AND SUBSISTENCE - EMPLO	103.96
12/3/2019	RAPID POWER MANAGEMENT, LLC	CONTRACTED MAINTENANCE AND REP	3,400.00
12/3/2019	RED ROOF INNS, INC.	TRAVEL AND SUBSISTENCE - EMPLO	316.26
12/3/2019	REID, MONICA	TRAVEL AND SUBSISTENCE - EMPLO	701.72
12/3/2019	ROACH, HOWARD, SMITH & BARTON, INC	INSURANCE AND BONDING COSTS	16,173.00
12/3/2019	RUSSELL, KRISTI	TRAVEL AND SUBSISTENCE - EMPLO	262.30
12/3/2019	SAM'S EAST, INC.	GENERAL SUPPLIES	109.90
12/3/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	165.09
12/3/2019	SAN ANTONIO MARRIOTT RIVERCENTER HOTEL	TRAVEL AND SUBSISTENCE - EMPLO	316.26
12/3/2019	SAN ANTONIO MARRIOTT RIVERWALK HOTELS	TRAVEL AND SUBSISTENCE - EMPLO	316.26
12/3/2019	SCIFRES, RYAN	MISCELLANEOUSCONTRACTED SERVIC	97.00
12/3/2019	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	44.12
12/3/2019	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	2,781.99
12/3/2019	SMITH, SHERRY	TRAVEL AND SUBSISTENCE - EMPLO	36.81
12/3/2019	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	564.68
12/3/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	5,756.52
12/3/2019	STAYBRIDGE SUITES - SAN ANTONIO	TRAVEL AND SUBSISTENCE - EMPLO	316.26
12/3/2019	STROY, KELVIN	TRAVEL AND SUBSISTENCE - EMPLO	93.30
12/3/2019	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFIC	TRAVEL AND SUBSISTENCE - EMPLO	980.00
12/3/2019	TEXAS ASSOCIATION FOR PUPIL TRANSPORTATION	TRAVEL AND SUBSISTENCE - EMPLO	2,005.00
12/3/2019	TEXAS DANCE EDUCATORS ASSOCIATION, T.D.E.A	MISCELLANEOUSCONTRACTED SERVIC	500.00
12/3/2019	TEXAS GENERAL LAND OFFICE	GASOLINE AND OTHER FUELS OR VE	4,579.98
12/3/2019	TEXAS IRRIGATION SUPPLY	CONTRACTED MAINTENANCE AND REP	108.86
12/3/2019	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	167.00
12/3/2019	TOTAL MAINTENANCE SOLUTIONS, TMS SOUTH	OTHER SUPPLIES FOR M&O	126.77
12/3/2019	TRACTOR SUPPLY CO	GENERAL SUPPLIES	229.43
12/3/2019	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	70.61
12/3/2019	TRU BY HILTON	TRAVEL AND SUBSISTENCE - EMPLO	277.95
12/3/2019	TUNE IN	GENERAL SUPPLIES	309.55
12/3/2019	TURF SURGEONS IRRIGATION SVCS, GREG J MITC	TRAVEL AND SUBSISTENCE - EMPLO	89.00
12/3/2019	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	197.66
12/3/2019	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	888.64
12/3/2019	WALMART SUPERCENTER	GENERAL SUPPLIES	156.86
12/3/2019	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	250.00
12/3/2019	WARMAN, ROBIN	TRAVEL AND SUBSISTENCE - EMPLO	23.64
12/3/2019	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	8,785.43
12/3/2019	WESTIN RIVERWALK HOTEL	TRAVEL AND SUBSISTENCE - EMPLO	316.26
12/3/2019	WHISENAND, ANDREW	TRAVEL AND SUBSISTENCE - EMPLO	36.81
12/3/2019	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	1,162.59
12/3/2019	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	258.08
12/3/2019	WOODS, KHALILAH	TUITION AND FEES	385.00
12/3/2019	YOUNG, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLO	137.50
12/3/2019	ZIMMERER KUBOTA & EQUIPMENT INC	CONTRACTED MAINTENANCE AND REP	1,551.35
12/5/2019	ACDC LEADERSHIP AND CONSULTING	READING/REF MATERIALS/DATABASE	90.00
12/5/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,881.00
12/5/2019	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	290.67
12/5/2019	ARLINGTON SEWING MACHINE	CONTRACTED MAINTENANCE AND REP	525.00
12/5/2019	ARLINGTON UTILITIES	UTILITIES - WATER	3,051.84
12/5/2019	AT&T MOBILITY	UTILITIES - TELEPHONE	24.65
12/5/2019	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	2,308.38

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
12/5/2019	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	949.11
12/5/2019	BURTON, PATRICK	PROFESSIONAL SERVICES	140.00
12/5/2019	CHE, JUDITH	DUE TO STATE	0.00
12/5/2019	CITY OF MANSFIELD	MISCELLANEOUSCONTRACTED SERVIC	10,705.33
12/5/2019	DEES, RANDY	MISCELLANEOUSCONTRACTED SERVIC	440.00
12/5/2019	DRAMATIC PUBLISHING	GENERAL SUPPLIES	182.09
12/5/2019	DRAMATIC PUBLISHING	MISCELLANEOUS OPERATING COSTS	35.00
12/5/2019	ED SVC CENTER - REGION XI	EDUCATION SERVICE CENTER SERVI	30.00
12/5/2019	FAIRFIELD INN & SUITES BY MARRIOTT ALAMO PLA	TRAVEL AND SUBSISTENCE - EMPLO	316.26
12/5/2019	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	515.60
12/5/2019	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	921.47
12/5/2019	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	95.92
12/5/2019	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	183.32
12/5/2019	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	3,784.00
12/5/2019	GILBARCO VEEDER-ROOT, GILBARCO, INC	CONTRACTED MAINTENANCE AND REP	625.00
12/5/2019	GOODMAN AND CLARK	LEGAL SERVICES	1,640.00
12/5/2019	GRACENOTES LLC	COMPUTER SOFTWARE	272.00
12/5/2019	GRAINGER	GENERAL SUPPLIES	582.88
12/5/2019	HARCOURT OUTLINES, INC	GENERAL SUPPLIES	204.00
12/5/2019	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	38.93
12/5/2019	HOME DEPOT	GENERAL SUPPLIES	26.60
12/5/2019	HOME DEPOT	OTHER SUPPLIES FOR M&O	2,285.15
12/5/2019	HON COMPANY, THE	FURNITURE	252.27
12/5/2019	INDECO SALES, INC	GENERAL SUPPLIES	420.00
12/5/2019	JUNIOR LIBRARY GUILD	LIBRARY BOOKS AND MEDIA	441.13
12/5/2019	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	819.53
12/5/2019	KROGER TEXAS LP R50064	GENERAL SUPPLIES	232.97
12/5/2019	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	48.26
12/5/2019	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	1,170.16
12/5/2019	LONE STAR PERCUSSION	GENERAL SUPPLIES	208.00
12/5/2019	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	161.92
12/5/2019	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	10.44
12/5/2019	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	51.00
12/5/2019	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	544.00
12/5/2019	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REP	172.22
12/5/2019	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - STUDE	228.43
12/5/2019	MARDEL, INC, #9113415	GENERAL SUPPLIES	198.04
12/5/2019	MARSHALL BEST SECURITY CORPORTION	OTHER SUPPLIES FOR M&O	280.21
12/5/2019	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	2,551.00
12/5/2019	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	88.20
12/5/2019	MBM FINANCIAL INTERESTS, LP	MISCELLANEOUSCONTRACTED SERVIC	0.00
12/5/2019	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	181,131.00
12/5/2019	MENTORING MINDS, LP	GENERAL SUPPLIES	54.89
12/5/2019	MIGHTY MUSIC PUBLISHING, MOLLIE TOWER	GENERAL SUPPLIES	124.99
12/5/2019	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	92.80
12/5/2019	NORTH TEXAS TOLLWAY AUTHORITY	MISCELLANEOUS OPERATING COSTS	192.02
12/5/2019	NORTH TEXAS POLYGRAPH SERVICES, STACY SHC	PROFESSIONAL SERVICES	250.00
12/5/2019	ODIORNE, JAMES	MISCELLANEOUSCONTRACTED SERVIC	360.00
12/5/2019	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	1,970.00
12/5/2019	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REP	304.48
12/5/2019	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	41.77
12/5/2019	ORIGO EDUCATION INC	GENERAL SUPPLIES	1,337.12
12/5/2019	OTIS ELEVATOR COMPANY, UNITED TECHNOLOGI	CONTRACTED MAINTENANCE AND REP	2,560.10
12/5/2019	OVERHEAD DOOR CO OF DFW - COMMERCIAL	CONTRACTED MAINTENANCE AND REP	375.00
12/5/2019	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	520.23

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199 - GENERAL OPERATING			
12/5/2019	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	69,722.64
12/5/2019	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	255.00
12/5/2019	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	1,069.47
12/5/2019	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	4,095.90
12/5/2019	PROJECT LEAD THE WAY	COMPUTER SOFTWARE	368.00
12/5/2019	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	1,022.99
12/5/2019	RAPTOR TECHNOLOGIES, INC	TECHNOLOGY EQUIPMENT<\$5000	495.00
12/5/2019	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	97.71
12/5/2019	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	220.00
12/5/2019	REGION 10 ESC	EDUCATION SERVICE CENTER SERVI	450.00
12/5/2019	REGION XIII	READING/REF MATERIALS/DATABASE	100.00
12/5/2019	RUSH BUS CENTERS, SELMA	CONTRACTED MAINTENANCE AND REP	50.00
12/5/2019	SCHOLASTIC BOOK CLUBS	READING/REF MATERIALS/DATABASE	39.00
12/5/2019	SCHOOL SPECIALTY	GENERAL SUPPLIES	2,521.31
12/5/2019	SEAWINNS SECURITY INC	MISCELLANEOUSCONTRACTED SERVIC	12,104.92
12/5/2019	SHELINBARGER, GLEN	TRAVEL AND SUBSISTENCE - EMPLO	230.64
12/5/2019	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	49.09
12/5/2019	SKYWARD INC	CONTRACTED MAINTENANCE AND REP	3,882.23
12/5/2019	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	294.52
12/5/2019	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	69.51
12/5/2019	SPRINT SOLUTIONS, INC.	UTILITIES - TELEPHONE	151.96
12/5/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	3,027.06
12/5/2019	STAPLES ADVANTAGE	TECHNOLOGY EQUIPMENT<\$5000	119.99
12/5/2019	TEACHER SYNERGY LLC	GENERAL SUPPLIES	91.25
12/5/2019	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFIC	TRAVEL AND SUBSISTENCE - EMPLO	545.00
12/5/2019	TEXAS GENERAL LAND OFFICE	GASOLINE AND OTHER FUELS OR VE	4,327.47
12/5/2019	TEXAS IRRIGATION SUPPLY	CONTRACTED MAINTENANCE AND REP	6,136.97
12/5/2019	TIER 1 INVESTIGATION & PROTECTION	MISCELLANEOUSCONTRACTED SERVIC	73,715.20
12/5/2019	TIME FOR KIDS	READING/REF MATERIALS/DATABASE	569.25
12/5/2019	TOTAL MAINTENANCE SOLUTIONS, TMS SOUTH	OTHER SUPPLIES FOR M&O	23.70
12/5/2019	TRACTOR SUPPLY CO	GENERAL SUPPLIES	397.73
12/5/2019	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	299.99
12/5/2019	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	7,170.12
12/5/2019	TRANSLATION & INTERPRETATION	MISCELLANEOUSCONTRACTED SERVIC	18.85
12/5/2019	TRIPLE-C FENCE, LLC	CONTRACTED MAINTENANCE AND REP	4,095.00
12/5/2019	TUNE IN	GENERAL SUPPLIES	112.95
12/5/2019	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	222.11
12/5/2019	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	5,178.43
12/5/2019	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	962.87
12/5/2019	VOYAGER SOPRIS LEARNING, INC	GENERAL SUPPLIES	8,929.69
12/5/2019	WALMART SUPERCENTER	GENERAL SUPPLIES	99.78
12/5/2019	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	46.14
12/5/2019	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,555.50
12/5/2019	WESTERN - BRW PAPER CO, OVOL USA	OTHER SUPPLIES FOR M&O	155.90
12/5/2019	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	239.81
12/5/2019	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	1,414.11
12/5/2019	WOODARD BUILDERS SUPPLY	CONTRACTED MAINTENANCE AND REP	1,218.64
12/5/2019	WT COX SUBSCRIPTIONS	READING/REF MATERIALS/DATABASE	608.63
12/6/2019	BROGDEN, JEFFREY	TRAVEL AND SUBSISTENCE - EMPLO	876.26
12/6/2019	CAMPBELL, KELLY	TRAVEL AND SUBSISTENCE - EMPLO	653.64
12/6/2019	CASH, PAUL	TRAVEL AND SUBSISTENCE - EMPLO	879.91
12/6/2019	MORRIS, BARRON	TRAVEL AND SUBSISTENCE - EMPLO	633.26
12/6/2019	SHAHER, TIMOTHY	TRAVEL AND SUBSISTENCE - EMPLO	748.59
12/9/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	881.13
12/9/2019	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	52.99

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12/9/2019	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	129.29
12/9/2019	CROCKETT HOTEL	TRAVEL AND SUBSISTENCE - EMPLO	240.57
12/9/2019	FAHEY, MARTHA	TRAVEL AND SUBSISTENCE - EMPLO	31.78
12/9/2019	LUSINGER, TAMMY	TRAVEL AND SUBSISTENCE - EMPLO	156.95
12/9/2019	MAILLOUX-SMITH, DAWN	TRAVEL AND SUBSISTENCE - EMPLO	30.86
12/9/2019	O'CONNELL, STEFANIE	TRAVEL AND SUBSISTENCE - EMPLO	60.43
12/9/2019	POWELL, BRENDA	GENERAL SUPPLIES	81.60
12/9/2019	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	801.13
12/9/2019	SCHOOL SPECIALTY	GENERAL SUPPLIES	17.12
12/9/2019	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	109.78
12/9/2019	SMITH, HOLLY	TRAVEL AND SUBSISTENCE - EMPLO	288.79
12/9/2019	SOUTHPAW ENTERPRISES, INC	GENERAL SUPPLIES	800.00
12/9/2019	SOUTHPAW ENTERPRISES, INC	POSTAGE	112.00
12/9/2019	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	17,419.13
12/9/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	129.75
12/9/2019	TAYLOR, TALEISHA	TRAVEL AND SUBSISTENCE - EMPLO	62.40
12/9/2019	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUSCONTRACTED SERVIC	101.00
12/9/2019	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	246.00
12/9/2019	TEXAS MUSIC EDUCATORS ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLO	720.00
12/9/2019	TRS	TEACHER RETIREMENT	540,747.40
12/9/2019	VOSS LIGHTING	OTHER SUPPLIES FOR M&O	216.66
12/9/2019	WATERBOY GRAPHICS LLC	CONTRACTED MAINTENANCE AND REP	1,310.00
12/9/2019	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,508.00
12/9/2019	WILLIAMS, SAMANTHA	MISCELLANEOUSCONTRACTED SERVIC	600.00
12/9/2019	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	2,207.23
12/10/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,423.29
12/10/2019	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	64.39
12/10/2019	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	12.05
12/10/2019	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	1,137.41
12/10/2019	CITY OF MANSFIELD	UTILITIES - WATER	11,426.85
12/10/2019	CITY OF MANSFIELD PARKS & RECREATION	MISCELLANEOUSCONTRACTED SERVIC	100.00
12/10/2019	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	21,491.18
12/10/2019	COPE, JOHN	MISCELLANEOUSCONTRACTED SERVIC	500.00
12/10/2019	DANIELS ARRINGTON, CASSIE	MISCELLANEOUSCONTRACTED SERVIC	200.00
12/10/2019	DANIELSON, LORI	MISCELLANEOUSCONTRACTED SERVIC	1,170.00
12/10/2019	DECKER EQUIPMENT	OTHER SUPPLIES FOR M&O	1,923.40
12/10/2019	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	73.00
12/10/2019	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	478.00
12/10/2019	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - EMPLO	214.89
12/10/2019	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	459.02
12/10/2019	FINLEY, MARK	MISCELLANEOUSCONTRACTED SERVIC	440.00
12/10/2019	FLEXPRESS & EXPRESS EDUCATION RESOURCES	MISCELLANEOUSCONTRACTED SERVIC	21.00
12/10/2019	FNTC TRUSTEE OF AUSTIN R ZUNIGA SNT	OTHER USES	432,635.83
12/10/2019	FNTC TRUSTEE OF COLTON STRANGE SPT	OTHER USES	1,486,285.59
12/10/2019	FNTC TRUSEE OF KYLE MILLER SNT	OTHER USES	1,034,474.86
12/10/2019	GENERATION GENIUS, INC.	COMPUTER SOFTWARE	120.00
12/10/2019	GENTRY, JENNY	MISCELLANEOUSCONTRACTED SERVIC	200.00
12/10/2019	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	564.73
12/10/2019	GENUINE PARTS COMPANY-NAPA	OTHER EQUIPMENT<\$5000	24.24
12/10/2019	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	89.98
12/10/2019	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	9,838.15
12/10/2019	GOODSON SALES & LEASING	CONTRACTED MAINTENANCE AND REP	445.00
12/10/2019	HAMPTON INN HOTEL-DOWNTOWN SAN ANTONIO	TRAVEL AND SUBSISTENCE - EMPLO	444.12
12/10/2019	HAYES SOFTWARE SYSTEMS	MISCELLANEOUSCONTRACTED SERVIC	2,148.00
12/10/2019	HEXCO, INC.	GENERAL SUPPLIES	74.55

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199 - GENERAL OPERATING			
12/10/2019	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	268.55
12/10/2019	HOLIDAY INN RIVERWALK	TRAVEL AND SUBSISTENCE - EMPLO	705.36
12/10/2019	HOME DEPOT	GENERAL SUPPLIES	162.67
12/10/2019	HOME DEPOT	OTHER SUPPLIES FOR M&O	2,432.66
12/10/2019	HOME DEPOT	VEHICLE REPAIRS	42.21
12/10/2019	HOME DEPOT PRO SUPPLY WORKS	INVENTORY - WAREHOUSE SUPPLIES	7,262.80
12/10/2019	HOTEL INDIGO SAN ANTONIO RIVERWALK	TRAVEL AND SUBSISTENCE - EMPLO	477.72
12/10/2019	ICE, LINDA	MISCELLANEOUSCONTRACTED SERVIC	200.00
12/10/2019	INSIGHT PUBLIC SECTOR INC	GENERAL SUPPLIES	95.99
12/10/2019	INTERQUEST DETECTION CANINES OF NORTH TEX	MISCELLANEOUSCONTRACTED SERVIC	1,380.00
12/10/2019	J W PEPPER & SON, INC	GENERAL SUPPLIES	76.00
12/10/2019	JD PALATINE LLC	MISCELLANEOUSCONTRACTED SERVIC	1,024.80
12/10/2019	JONES, CHRISTINE	MISCELLANEOUSCONTRACTED SERVIC	500.00
12/10/2019	KANER, ELLEN	MISCELLANEOUSCONTRACTED SERVIC	480.00
12/10/2019	KIDD, ELIZABETH	MISCELLANEOUSCONTRACTED SERVIC	450.00
12/10/2019	KROGER TEXAS LP R50064	GENERAL SUPPLIES	191.63
12/10/2019	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	14.48
12/10/2019	LA QUINTA INN & SUITES OUTLET MALL, TCAT HOSI	TRAVEL AND SUBSISTENCE - EMPLO	890.04
12/10/2019	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	977.89
12/10/2019	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	134.00
12/10/2019	MARRIOTT MARQUIS HOUSTON	TRAVEL AND SUBSISTENCE - EMPLO	307.38
12/10/2019	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	88.20
12/10/2019	MENTAL HEALTH AMERICA OF GREATER DALLAS --	TRAVEL AND SUBSISTENCE - EMPLO	120.00
12/10/2019	MILITZER, RACHAEL	MISCELLANEOUSCONTRACTED SERVIC	700.00
12/10/2019	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	300.68
12/10/2019	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	CONTRACTED MAINTENANCE AND REP	386.40
12/10/2019	MUSIC IN MOTION	GENERAL SUPPLIES	12.95
12/10/2019	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	510.00
12/10/2019	NASCO	GENERAL SUPPLIES	150.48
12/10/2019	NATIONAL COUNCIL FOR THE SOCIAL STU	MEMBERSHIPS	230.01
12/10/2019	NATIONAL COUNCIL FOR THE SOCIAL STU	TRAVEL AND SUBSISTENCE - EMPLO	1,299.99
12/10/2019	NORMAN, JEFFREY	MISCELLANEOUSCONTRACTED SERVIC	480.00
12/10/2019	NORTH TEXAS TOLLWAY AUTHORITY	MISCELLANEOUS OPERATING COSTS	62.85
12/10/2019	ON THE BORDER	MISCELLANEOUS OPERATING COSTS	337.62
12/10/2019	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	14,601.89
12/10/2019	PIANOTEX, INC	CONTRACTED MAINTENANCE AND REP	120.00
12/10/2019	RIVERWALK PLAZA HOTEL	TRAVEL AND SUBSISTENCE - EMPLO	171.18
12/10/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	292.85
12/10/2019	SAN ANTONIO MARRIOTT RIVERCENTER HOTEL	TRAVEL AND SUBSISTENCE - EMPLO	309.51
12/10/2019	SEAWINNS SECURITY INC	MISCELLANEOUSCONTRACTED SERVIC	443.40
12/10/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	119.90
12/10/2019	STONE, JON	MISCELLANEOUSCONTRACTED SERVIC	450.00
12/10/2019	TEXAS COUNCIL OF TEACHERS OF ENGLISH LANG	TRAVEL AND SUBSISTENCE - EMPLO	525.00
12/10/2019	TEXAS MOTION SPORTS	GENERAL SUPPLIES	85.00
12/10/2019	TEXAS MUSIC EDUCATORS ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLO	2,040.00
12/10/2019	VOSS LIGHTING	OTHER SUPPLIES FOR M&O	433.32
12/10/2019	VUJASINOVIC & BECKCOM PLLC	OTHER USES	2,046,603.72
12/10/2019	WARD, ALLISON	MISCELLANEOUSCONTRACTED SERVIC	200.00
12/12/2019	ABDO PUBLISHING COMPANY	LIBRARY BOOKS AND MEDIA	636.20
12/12/2019	ABDO PUBLISHING COMPANY	READING/REF MATERIALS/DATABASE	1,576.05
12/12/2019	ACCURATE LEAK AND LINE	CONTRACTED MAINTENANCE AND REP	19,650.00
12/12/2019	ACCUTRAIN CORPORATION	TRAVEL AND SUBSISTENCE - EMPLO	149.00
12/12/2019	ACE MART RESTAURANT SUPPLY COMPANY	GENERAL SUPPLIES	65.07
12/12/2019	AEROWAVE TECHNOLOGIES, INC	CONTRACTED MAINTENANCE AND REP	1,987.50
12/12/2019	AIR JUMP, INC	RENTALS-OPERATING LEASES	475.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
12/12/2019	ALEXANDER, NETA	TRAVEL AND SUBSISTENCE - EMPLO	254.28
12/12/2019	ALICIA WOODS AUDIOLOGY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,380.00
12/12/2019	ALLDATA, LLC	CONTRACTED MAINTENANCE AND REP	975.00
12/12/2019	ALOTTO, AUDREY	MISCELLANEOUSCONTRACTED SERVIC	200.00
12/12/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,582.72
12/12/2019	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	43.47
12/12/2019	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	238.63
12/12/2019	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	332.45
12/12/2019	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	57.44
12/12/2019	AMERICAN TIRE DISTRIBUTORS	CONTRACTED MAINTENANCE AND REP	421.08
12/12/2019	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	278.00
12/12/2019	APPLE COMPUTERS, INC	CONTRACTED MAINTENANCE AND REP	4,796.00
12/12/2019	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	1,709.00
12/12/2019	ARLINGTON ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	468.00
12/12/2019	ASW ENTERPRISES	COMPUTER SOFTWARE	105.00
12/12/2019	ASW ENTERPRISES	GENERAL SUPPLIES	340.00
12/12/2019	ASW ENTERPRISES	READING/REF MATERIALS/DATABASE	50.00
12/12/2019	ATKINSON BROS AGENCY	GENERAL SUPPLIES	101.00
12/12/2019	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLO	594.43
12/12/2019	AWARD CENTER	GENERAL SUPPLIES	43.44
12/12/2019	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	211.74
12/12/2019	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	337.44
12/12/2019	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	567.60
12/12/2019	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	3,591.00
12/12/2019	BALLARD & TIGHE, PUBLISHERS	GENERAL SUPPLIES	377.34
12/12/2019	BARNES & NOBLE COLLEGE BOOKSELLERS LLC	DUE TO STATE	5,046.80
12/12/2019	BIRDVILLE BAND BOOSTERS, INC.	TRAVEL AND SUBSISTENCE - STUDE	350.00
12/12/2019	BLALOCK, LINA	TUITION AND FEES	150.00
12/12/2019	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	324.96
12/12/2019	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	120.33
12/12/2019	BOUND TREE MEDICAL LLC	GENERAL SUPPLIES	824.93
12/12/2019	BRAIN TRAFFIC, INC.	TRAVEL AND SUBSISTENCE - EMPLO	1,395.00
12/12/2019	BUCK'S WHEEL & EQUIPMENT CO	CONTRACTED MAINTENANCE AND REP	3,413.00
12/12/2019	BURLESON EQUINE HOSPITAL	PROFESSIONAL SERVICES	48.00
12/12/2019	BUSHIVE	CONTRACTED MAINTENANCE AND REP	6,500.00
12/12/2019	CARROT TOP INDUSTRIES	GENERAL SUPPLIES	101.83
12/12/2019	CASH, PAUL	TRAVEL AND SUBSISTENCE - EMPLO	541.42
12/12/2019	CDW GOVERNMENT	COMPUTER SOFTWARE	3,831.57
12/12/2019	CDW GOVERNMENT	GENERAL SUPPLIES	78.60
12/12/2019	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	7,984.93
12/12/2019	CITY OF MANSFIELD	MISCELLANEOUSCONTRACTED SERVIC	15,490.51
12/12/2019	CITY OF MANSFIELD	UTILITIES - WATER	40,305.39
12/12/2019	CITY OF GRAND PRAIRIE POLICE DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	24,900.88
12/12/2019	CLEAN AYR, AYR DATA, INC.	GASOLINE AND OTHER FUELS OR VE	531.25
12/12/2019	COLLEGE BOARD, THE	DUE FROM OTHER GOVERNMENTS	175.00
12/12/2019	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	2,364.44
12/12/2019	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	1,787.51
12/12/2019	COPE, JOHN	MISCELLANEOUSCONTRACTED SERVIC	400.00
12/12/2019	DAY, LAUREL	MISCELLANEOUSCONTRACTED SERVIC	90.00
12/12/2019	DEMCO INC	GENERAL SUPPLIES	240.20
12/12/2019	DOMINGUEZ, RUDY	TRAVEL AND SUBSISTENCE - EMPLO	77.89
12/12/2019	EASTCOAST ENTERTAINMENT INC.	MISCELLANEOUSCONTRACTED SERVIC	2,750.00
12/12/2019	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	276.88
12/12/2019	E-LOCALLINK, INC.	MISCELLANEOUS OPERATING COSTS	3,000.00
12/12/2019	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - EMPLO	198.42

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199 - GENERAL OPERATING			
12/12/2019	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	297.00
12/12/2019	EVANS-HOLLAND, TIRZAH	MISCELLANEOUSCONTRACTED SERVIC	440.00
12/12/2019	FLEXPRESS & EXPRESS EDUCATION RESOURCES	GENERAL SUPPLIES	0.00
12/12/2019	FLEXPRESS & EXPRESS EDUCATION RESOURCES	MISCELLANEOUSCONTRACTED SERVIC	27.00
12/12/2019	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	7.23
12/12/2019	FOLLETT SCHOOL SOLUTIONS, INC	READING/REF MATERIALS/DATABASE	1,367.46
12/12/2019	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	2,766.50
12/12/2019	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	217.19
12/12/2019	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	59.67
12/12/2019	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	3,064.80
12/12/2019	HAYES SOFTWARE SYSTEMS	CONTRACTED MAINTENANCE AND REP	55,426.25
12/12/2019	HERNANDEZ, GEORGE	TRAVEL AND SUBSISTENCE - EMPLO	11.66
12/12/2019	HIPPMAN, DANIEL	TUITION AND FEES	150.00
12/12/2019	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	50.12
12/12/2019	HOME DEPOT	GENERAL SUPPLIES	48.44
12/12/2019	HOME DEPOT	OTHER SUPPLIES FOR M&O	102.98
12/12/2019	HON COMPANY, THE	FURNITURE	2,349.14
12/12/2019	IDEAL FIRE & SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,325.00
12/12/2019	INSIGHT PUBLIC SECTOR INC	GENERAL SUPPLIES	1,100.78
12/12/2019	INTERNATIONAL MEETING PLANNERS, INC	TRAVEL AND SUBSISTENCE - EMPLO	370.00
12/12/2019	INTERSTATE ALL BATTERY CENTER	BUILDING SUPPLIES	288.60
12/12/2019	J W PEPPER & SON, INC	GENERAL SUPPLIES	26.25
12/12/2019	JACKSON, NATHAN	MISCELLANEOUSCONTRACTED SERVIC	180.00
12/12/2019	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	79.00
12/12/2019	JD PALATINE LLC	MISCELLANEOUSCONTRACTED SERVIC	484.50
12/12/2019	JIMENEZ, JOHN	TRAVEL AND SUBSISTENCE - EMPLO	64.07
12/12/2019	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	616.17
12/12/2019	KREISMAN, JEFF	TUITION AND FEES	150.00
12/12/2019	KROGER TEXAS LP R50064	GENERAL SUPPLIES	845.90
12/12/2019	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	73.55
12/12/2019	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	1,709.06
12/12/2019	LEAD4WARD, LLC	READING/REF MATERIALS/DATABASE	250.00
12/12/2019	LEAD4WARD, LLC	TRAVEL AND SUBSISTENCE - EMPLO	430.00
12/12/2019	LEXISNEXIS RISK DATA MANAGEMENT INC	CONTRACTED MAINTENANCE AND REP	50.00
12/12/2019	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	4.74
12/12/2019	LUSINGER, TAMMY	TRAVEL AND SUBSISTENCE - EMPLO	55.68
12/12/2019	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	85.00
12/12/2019	MANSFIELD MEDICAL CLINIC	PROFESSIONAL SERVICES	165.00
12/12/2019	MATERA PAPER COMPANY	INVENTORY - WAREHOUSE SUPPLIES	166.08
12/12/2019	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	133.28
12/12/2019	MCKNIGHT, REBEKAH	TRAVEL AND SUBSISTENCE - EMPLO	182.00
12/12/2019	MONTES, SHARON	MISCELLANEOUSCONTRACTED SERVIC	450.00
12/12/2019	MORENO, KIM	TRAVEL AND SUBSISTENCE - EMPLO	249.83
12/12/2019	MSC INDUSTRIAL SUPPLY CO INC	INVENTORY - WAREHOUSE SUPPLIES	963.90
12/12/2019	MUNSCH HARDT KOPF & HARR, P.C.	LEGAL SERVICES	29,245.64
12/12/2019	NASCO	GENERAL SUPPLIES	208.78
12/12/2019	NASSP	MEMBERSHIPS	215.00
12/12/2019	NASYPANY, EVANNE	TRAVEL AND SUBSISTENCE - EMPLO	64.04
12/12/2019	NORTH TEXAS TOLLWAY AUTHORITY	MISCELLANEOUS OPERATING COSTS	49.56
12/12/2019	NORTH TEXAS POLYGRAPH SERVICES, STACY SHC	PROFESSIONAL SERVICES	125.00
12/12/2019	OLIVAS MUSIC	FURNITURE, EQUIPMENT & SOFTWARE	7,195.00
12/12/2019	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	62.05
12/12/2019	OUTLAWS BAR-B-QUE	MISCELLANEOUS OPERATING COSTS	527.20
12/12/2019	PARK CLEANERS	MISCELLANEOUSCONTRACTED SERVIC	457.84
12/12/2019	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	473.69

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199 - GENERAL OPERATING			
12/12/2019	PENTATHLON INSTITUTE	GENERAL SUPPLIES	359.89
12/12/2019	PERMA-BOUND BOOKS	LIBRARY BOOKS AND MEDIA	382.66
12/12/2019	PHAM, THAO	MISCELLANEOUSCONTRACTED SERVIC	315.00
12/12/2019	PHONAK (SONOVA)	GENERAL SUPPLIES	762.99
12/12/2019	PITNEY BOWES, INC, 20848793	RENTALS-OPERATING LEASES	1,418.22
12/12/2019	PITSCO EDUCATION	GENERAL SUPPLIES	452.10
12/12/2019	PIXEL PRESS TECHNOLOGY LLC	COMPUTER SOFTWARE	125.00
12/12/2019	POLLOCK PAPER	INVENTORY - WAREHOUSE SUPPLIES	138.48
12/12/2019	POPCORN STOP	MISCELLANEOUS OPERATING COSTS	72.00
12/12/2019	PRECISION BUSINESS MACHINES, INC	CONTRACTED MAINTENANCE AND REP	900.00
12/12/2019	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	990.00
12/12/2019	PROCOMPUTING CORPORATION	MISCELLANEOUSCONTRACTED SERVIC	195.00
12/12/2019	PROCOMPUTING CORPORATION	TECHNOLOGY EQUIPMENT<\$5000	599.00
12/12/2019	QUESTIONS UNLIMITED/NATL ACADEMIC ASSOCIAT	READING/REF MATERIALS/DATABASE	124.00
12/12/2019	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	251.83
12/12/2019	RIVARD BROTHERS-BAND INSTR	GENERAL SUPPLIES	300.00
12/12/2019	ROMAGUERA, ROB	TRAVEL AND SUBSISTENCE - EMPLO	367.40
12/12/2019	ROMEO MUSIC LLC	GENERAL SUPPLIES	551.00
12/12/2019	ROSENBERGER, AMELIA	MISCELLANEOUSCONTRACTED SERVIC	770.00
12/12/2019	ROUND ROCK ISD	MISCELLANEOUS OPERATING COSTS	100.00
12/12/2019	SAM'S EAST, INC.	GENERAL SUPPLIES	154.60
12/12/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	1,029.01
12/12/2019	SANDERS, RUSSELL	TRAVEL AND SUBSISTENCE - EMPLO	337.70
12/12/2019	SCANTRON CORPORATION	GENERAL SUPPLIES	186.73
12/12/2019	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	40.97
12/12/2019	SCHOLASTIC BOOK FAIRS	LIBRARY BOOKS AND MEDIA	300.00
12/12/2019	SCHOLASTIC BOOK FAIRS	READING/REF MATERIALS/DATABASE	289.50
12/12/2019	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	333.17
12/12/2019	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	130.94
12/12/2019	SCHOOL SPECIALTY	GENERAL SUPPLIES	802.05
12/12/2019	SENATO, AMY	TRAVEL AND SUBSISTENCE - EMPLO	89.32
12/12/2019	SERVISS, JULIE	TRAVEL AND SUBSISTENCE - EMPLO	61.58
12/12/2019	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	151.26
12/12/2019	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	1,040.99
12/12/2019	SKINNER, SHANE	TRAVEL AND SUBSISTENCE - EMPLO	182.00
12/12/2019	SPARKS PUMP SERVICES, INC	CONTRACTED MAINTENANCE AND REP	1,764.71
12/12/2019	SPRINT SOLUTIONS, INC.	UTILITIES - TELEPHONE	319.12
12/12/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	2,372.04
12/12/2019	STROY, KELVIN	TRAVEL AND SUBSISTENCE - EMPLO	632.19
12/12/2019	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	GENERAL SUPPLIES	4,399.01
12/12/2019	TAYLOR, SHELLEY	TRAVEL AND SUBSISTENCE - EMPLO	808.53
12/12/2019	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFIC	MEMBERSHIPS	135.00
12/12/2019	TEXAS ASSOCIATION FOR PUPIL TRANSPORTATION	MEMBERSHIPS	550.00
12/12/2019	TEXAS COMPUTER EDUCATION ASSOCIATION (TCE	TRAVEL AND SUBSISTENCE - STUDE	1,629.00
12/12/2019	TEXAS LIBRARY ASSOCIATION	CONTRACTED MAINTENANCE AND REP	15.00
12/12/2019	TOTAL MAINTENANCE SOLUTIONS, TMS SOUTH	OTHER SUPPLIES FOR M&O	293.76
12/12/2019	TRACTOR SUPPLY CO	GENERAL SUPPLIES	391.97
12/12/2019	TRACTOR SUPPLY CO	VEHICLE REPAIRS	103.96
12/12/2019	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	633.47
12/12/2019	TREECLIMBERS OF TEXAS, INC	CONTRACTED MAINTENANCE AND REP	2,835.00
12/12/2019	TRIGGER MEMORY CO, LLC	GENERAL SUPPLIES	416.00
12/12/2019	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	124.00
12/12/2019	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	197.66
12/12/2019	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	2,065.00
12/12/2019	US GAMES	GENERAL SUPPLIES	117.56

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199 - GENERAL OPERATING			
12/12/2019	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	13,188.56
12/12/2019	VERNIER SOFTWARE & TECHNOLOGY LLC	GENERAL SUPPLIES	452.49
12/12/2019	VINEBERG, DAVID	MISCELLANEOUSCONTRACTED SERVIC	316.25
12/12/2019	WALMART SUPERCENTER	GENERAL SUPPLIES	193.42
12/12/2019	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	33.02
12/12/2019	WALSH, GALLEGOS, TREVINO, ET AL	LEGAL SERVICES	1,000.00
12/12/2019	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	9,469.87
12/12/2019	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	4,134.82
12/12/2019	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	128.37
12/12/2019	WOODARD BUILDERS SUPPLY	CONTRACTED MAINTENANCE AND REP	129.79
12/12/2019	YOUNG, ELIZABETH	TRAVEL AND SUBSISTENCE - EMPLO	249.84
12/12/2019	ZABORAC, PAUL	MISCELLANEOUSCONTRACTED SERVIC	480.00
12/12/2019	ZONDA INTELLIGENCE	PROFESSIONAL SERVICES	11,250.00
12/12/2019	ZUMWALT, AMY	DUE TO STATE	171.18
12/12/2019	ZUNIGA, JOSE	MISCELLANEOUS OPERATING COSTS	65.00
12/13/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,109.47
12/13/2019	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	398.32
12/13/2019	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	4,740.00
12/13/2019	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	23,640.00
12/13/2019	ARLINGTON UTILITIES	UTILITIES - WATER	39,975.87
12/13/2019	BECKETT, MELANIE	TRAVEL AND SUBSISTENCE - EMPLO	168.00
12/13/2019	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	210.75
12/13/2019	BUSOCKER, GINGER	TRAVEL AND SUBSISTENCE - EMPLO	21.52
12/13/2019	CARDENAS, BRIGETTE	TRAVEL AND SUBSISTENCE - EMPLO	168.00
12/13/2019	CAVALLO ENERGY TEXAS, LLC	UTILITIES - ELECTRICITY	384,031.09
12/13/2019	CDW GOVERNMENT	COMPUTER SOFTWARE	94.06
12/13/2019	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	7,790.94
12/13/2019	CITY OF MANSFIELD	UTILITIES - WATER	24,879.77
12/13/2019	CITY OF GRAND PRAIRIE, WATER UTILITIES	UTILITIES - WATER	4,308.39
12/13/2019	ELLIS COUNTY MUSIC CENTER, INC	CONTRACTED MAINTENANCE AND REP	1,590.00
12/13/2019	EVANS, CYNTHIA	TRAVEL AND SUBSISTENCE - EMPLO	49.54
12/13/2019	FRANCIS, TERESA	TRAVEL AND SUBSISTENCE - EMPLO	525.74
12/13/2019	FRANKLIN, TRACY	TRAVEL AND SUBSISTENCE - EMPLO	42.06
12/13/2019	GRAY, TRACIE	TRAVEL AND SUBSISTENCE - EMPLO	41.18
12/13/2019	JOHNSON, BRANDON	TRAVEL AND SUBSISTENCE - EMPLO	1,026.01
12/13/2019	KEETCH, ALLISON	TRAVEL AND SUBSISTENCE - EMPLO	32.89
12/13/2019	MADISON, KETURA	TRAVEL AND SUBSISTENCE - EMPLO	289.00
12/13/2019	O'CONNELL, STEFANIE	TRAVEL AND SUBSISTENCE - EMPLO	9.39
12/13/2019	REAY, ELIZABETH	TRAVEL AND SUBSISTENCE - EMPLO	21.61
12/13/2019	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	100.00
12/13/2019	RIETFORS, GINA	TRAVEL AND SUBSISTENCE - EMPLO	388.64
12/13/2019	ROE, CHARLES	TRAVEL AND SUBSISTENCE - EMPLO	74.70
12/13/2019	ROWE, CASSANDRA	TRAVEL AND SUBSISTENCE - EMPLO	180.00
12/13/2019	RUSH BUS CENTERS, SELMA	CONTRACTED MAINTENANCE AND REP	706.50
12/13/2019	SANCHEZ-TORRES, ANGEL	MISCELLANEOUSCONTRACTED SERVIC	660.00
12/13/2019	SCHOOL SPECIALTY	GENERAL SUPPLIES	451.63
12/13/2019	SCOTT, SEAN	TRAVEL AND SUBSISTENCE - EMPLO	245.64
12/13/2019	SEATON, WENDE	TRAVEL AND SUBSISTENCE - EMPLO	28.03
12/13/2019	SMOLOVIK, TYLER	MISCELLANEOUSCONTRACTED SERVIC	660.00
12/13/2019	SPORTS IMPORTS, INC	GENERAL SUPPLIES	163.50
12/13/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	4,300.39
12/13/2019	STOVALL CORPORATION	CONTRACTED MAINTENANCE AND REP	2,002.60
12/13/2019	SUPPLY ROOM, INC, THE	GENERAL SUPPLIES	946.70
12/13/2019	SWANK MOVIE LICENSING USA	CONTRACTED MAINTENANCE AND REP	552.00
12/13/2019	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	GENERAL SUPPLIES	2,852.86

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
12/13/2019	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	74.50
12/13/2019	TARRANT COUNTY COLLEGE	ACCOUNTS PAYABLE	225,127.32
12/13/2019	TAYLOR, ANITA	TRAVEL AND SUBSISTENCE - EMPLO	50.14
12/13/2019	TEACHER SYNERGY LLC	GENERAL SUPPLIES	165.93
12/13/2019	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	256.00
12/13/2019	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC (T	PROFESSIONAL SERVICES	1,813.96
12/13/2019	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATOR	MISCELLANEOUSCONTRACTED SERVIC	19,232.00
12/13/2019	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	492.00
12/13/2019	TEXAS LIBRARY ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLO	330.00
12/13/2019	TEXAS SCHOOL PUB RELA ASSOC	TRAVEL AND SUBSISTENCE - EMPLO	670.00
12/13/2019	TRACTOR SUPPLY CO	GENERAL SUPPLIES	278.65
12/13/2019	TRACTOR SUPPLY CO	VEHICLE REPAIRS	57.98
12/13/2019	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	289.37
12/13/2019	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	197.66
12/13/2019	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	3,182.55
12/13/2019	US GAMES	GENERAL SUPPLIES	413.14
12/13/2019	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	12,091.17
12/13/2019	WALMART SUPERCENTER	GENERAL SUPPLIES	12.80
12/13/2019	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	72.50
12/13/2019	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	3,902.09
12/13/2019	WRIGHT, DAVID	TRAVEL AND SUBSISTENCE - EMPLO	1,351.34
12/17/2019	ACE MART RESTAURANT SUPPLY COMPANY	GENERAL SUPPLIES	182.44
12/17/2019	ADAMS, JONATHAN	MISCELLANEOUSCONTRACTED SERVIC	1,200.00
12/17/2019	AL'S FORMAL WEAR, CAPI LA VITA	GENERAL SUPPLIES	109.17
12/17/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,725.40
12/17/2019	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	239.88
12/17/2019	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	293.17
12/17/2019	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	165.93
12/17/2019	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	855.94
12/17/2019	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	12,003.38
12/17/2019	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - EMPLO	573.59
12/17/2019	AT&T GIGA MAN	UTILITIES - TELEPHONE	15,481.78
12/17/2019	AT&T INTERNET SERVICE	UTILITIES - TELEPHONE	2,451.62
12/17/2019	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	3,136.98
12/17/2019	AT&T PHONE SERVICE	UTILITIES - TELEPHONE	48.39
12/17/2019	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLO	350.00
12/17/2019	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	292.40
12/17/2019	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	680.50
12/17/2019	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	267.36
12/17/2019	BIRCHFIELD, LARRY	TRAVEL AND SUBSISTENCE - EMPLO	32.48
12/17/2019	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	71.60
12/17/2019	BLUE 360 MEDIA, LLC	COMPUTER SOFTWARE	720.00
12/17/2019	BONEBRAKE, BRADLEY	TRAVEL AND SUBSISTENCE - STUDE	308.00
12/17/2019	BROOK MAYS MUSIC AND H&H MUSIC	CONTRACTED MAINTENANCE AND REP	358.00
12/17/2019	CATFISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REP	400.00
12/17/2019	CDW GOVERNMENT	COMPUTER SOFTWARE	105.91
12/17/2019	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	2,016.19
12/17/2019	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	3,553.00
12/17/2019	CHANCE TO SOAR	MISCELLANEOUSCONTRACTED SERVIC	3,000.00
12/17/2019	CITIBANK	GENERAL SUPPLIES	93.57
12/17/2019	CITIBANK	MISCELLANEOUS OPERATING COSTS	120.00
12/17/2019	CITIBANK	TRAVEL AND SUBSISTENCE - EMPLO	4,087.31
12/17/2019	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	1,953.28
12/17/2019	COMMERCIAL RECORDER	PAYMENTS TO DISTRICTS FROM CED	297.00
12/17/2019	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	7,752.00

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199 - GENERAL OPERATING			
12/17/2019	DAVIS, JOSH	MISCELLANEOUSCONTRACTED SERVIC	1,140.00
12/17/2019	DEAN, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	880.00
12/17/2019	DEES, RANDY	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
12/17/2019	DOWN PATT	GENERAL SUPPLIES	3,139.00
12/17/2019	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,023.23
12/17/2019	DRESSLER, OSCAR	MISCELLANEOUSCONTRACTED SERVIC	490.00
12/17/2019	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	384.60
12/17/2019	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	792.00
12/17/2019	EVANS-HOLLAND, TIRZAH	MISCELLANEOUSCONTRACTED SERVIC	660.00
12/17/2019	FORT WORTH ISD - PASCHAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	100.00
12/17/2019	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REP	475.00
12/17/2019	GALLS, LLC, RED THE UNIFORM	GENERAL SUPPLIES	4,935.07
12/17/2019	GALLS, LLC, RED THE UNIFORM	OTHER EQUIPMENT<\$5000	5,035.68
12/17/2019	GARCIA, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	1,140.00
12/17/2019	GARTIN, TESSA	MISCELLANEOUSCONTRACTED SERVIC	880.00
12/17/2019	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	81.21
12/17/2019	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	657.72
12/17/2019	GENUINE PARTS COMPANY-NAPA	OTHER EQUIPMENT<\$5000	74.40
12/17/2019	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	989.32
12/17/2019	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	26,391.41
12/17/2019	GLENDAL PARADE STORE LLC	GENERAL SUPPLIES	1,018.20
12/17/2019	GOT SPIRIT?	GENERAL SUPPLIES	170.00
12/17/2019	GRAINGER	OTHER SUPPLIES FOR M&O	117.21
12/17/2019	GRAPHICS STORE LLC	GENERAL SUPPLIES	489.45
12/17/2019	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	220.08
12/17/2019	HOME DEPOT	BUILDING SUPPLIES	30.93
12/17/2019	HOME DEPOT	GENERAL SUPPLIES	798.72
12/17/2019	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,057.78
12/17/2019	HOME DEPOT	VEHICLE REPAIRS	3.38
12/17/2019	HOUSTON ISD	MISCELLANEOUSCONTRACTED SERVIC	11,368.32
12/17/2019	HUNTER, JENNIFER	MISCELLANEOUSCONTRACTED SERVIC	660.00
12/17/2019	IDEAL FIRE & SECURITY LLC	CONTRACTED MAINTENANCE AND REP	1,510.00
12/17/2019	IDEAL FIRE & SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	3,500.00
12/17/2019	INSTITUTE FOR LEARNING PERSPECTIVES	GENERAL SUPPLIES	101.07
12/17/2019	INTERSTATE ALL BATTERY CENTER	BUILDING SUPPLIES	144.30
12/17/2019	JAMABO, BIEBELE	MISCELLANEOUSCONTRACTED SERVIC	345.00
12/17/2019	KANICSAR, CHELSEA	MISCELLANEOUSCONTRACTED SERVIC	700.00
12/17/2019	KANICKI, CHRISTOPHER	TRAVEL AND SUBSISTENCE - STUDE	286.00
12/17/2019	KENNEDY, ANTHONY	MISCELLANEOUSCONTRACTED SERVIC	1,800.00
12/17/2019	KROGER TEXAS LP R50064	GENERAL SUPPLIES	371.02
12/17/2019	KURITA AMERICA, INC., US WATER SVCS	CONTRACTED MAINTENANCE AND REP	492.87
12/17/2019	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	2,790.80
12/17/2019	LEAPIN' LEOTARDS LTD	GENERAL SUPPLIES	3,200.00
12/17/2019	LEWIS, DANIEL	MISCELLANEOUSCONTRACTED SERVIC	660.00
12/17/2019	LUDLOW, WILLIAM	TRAVEL AND SUBSISTENCE - STUDE	132.00
12/17/2019	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	25.50
12/17/2019	MANSFIELD MEDICAL CLINIC	PROFESSIONAL SERVICES	95.00
12/17/2019	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	5.88
12/17/2019	MEDHEALTH	MISCELLANEOUSCONTRACTED SERVIC	25,125.59
12/17/2019	METAL SUPERMARKETS FT WORTH	GENERAL SUPPLIES	996.48
12/17/2019	MILITZER, RACHAEL	MISCELLANEOUSCONTRACTED SERVIC	750.00
12/17/2019	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	917.94
12/17/2019	MULLINS, ERIC	TRAVEL AND SUBSISTENCE - STUDE	99.00
12/17/2019	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	685.00
12/17/2019	MUSIC THEATRE INTERNATIONAL	RENTALS-OPERATING LEASES	60.00

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199 - GENERAL OPERATING			
12/17/2019	MX MAMA CUCA'S LLC	MISCELLANEOUS OPERATING COSTS	800.00
12/17/2019	N2Y INC.	COMPUTER SOFTWARE	99.00
12/17/2019	N2Y INC.	CONTRACTED MAINTENANCE AND REP	191.08
12/17/2019	NANCE, ANDREW	TRAVEL AND SUBSISTENCE - STUDE	242.00
12/17/2019	NASCO	GENERAL SUPPLIES	16.16
12/17/2019	NORMAN, JEFFREY	MISCELLANEOUSCONTRACTED SERVIC	660.00
12/17/2019	NORTH TEXAS TOLLWAY AUTHORITY	MISCELLANEOUS OPERATING COSTS	82.23
12/17/2019	NORTH TEXAS POLYGRAPH SERVICES, STACY SHC	PROFESSIONAL SERVICES	250.00
12/17/2019	ODIORNE, JAMES	MISCELLANEOUSCONTRACTED SERVIC	120.00
12/17/2019	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	175.00
12/17/2019	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REP	57.21
12/17/2019	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	261.03
12/17/2019	PARTSXPRESS/WHALEY FOODSERVICE	OTHER SUPPLIES FOR M&O	131.85
12/17/2019	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	44,842.07
12/17/2019	PETSMART	GENERAL SUPPLIES	140.49
12/17/2019	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	105.00
12/17/2019	POWELL, JOSH	TRAVEL AND SUBSISTENCE - STUDE	33.00
12/17/2019	PRO-ED, INC	TESTING MATERIALS	225.50
12/17/2019	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	95.00
12/17/2019	REGION VIII ACDEC	TRAVEL AND SUBSISTENCE - STUDE	1,500.00
12/17/2019	ROSA'S CAFE & TORTILLA FACTORY LTD.	MISCELLANEOUS OPERATING COSTS	648.70
12/17/2019	SCHOOL CONNECT	TRAVEL AND SUBSISTENCE - EMPLO	75.00
12/17/2019	SCHOOL SPECIALTY	GENERAL SUPPLIES	204.06
12/17/2019	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	178.79
12/17/2019	SHIFFLER EQUIPMENT SALES, INC	OTHER SUPPLIES FOR M&O	244.75
12/17/2019	SOUTHWESTERN EXPOSITION & LIVESTOCK SHOW	TRAVEL AND SUBSISTENCE - STUDE	3,150.00
12/17/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	233.48
12/17/2019	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	63.75
12/17/2019	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	546.00
12/17/2019	TMEA REGION 5 VOCAL DIVISION, C/O S. WINCKLE	TRAVEL AND SUBSISTENCE - STUDE	169.00
12/17/2019	TOTAL MAINTENANCE SOLUTIONS, TMS SOUTH	OTHER SUPPLIES FOR M&O	315.49
12/17/2019	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	10.86
12/17/2019	TRIPLE-C FENCE, LLC	CONTRACTED MAINTENANCE AND REP	5,145.00
12/17/2019	VERSALIFT SOUTHWEST LLC	CONTRACTED MAINTENANCE AND REP	236.32
12/17/2019	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,677.52
12/18/2019	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	540.00
12/18/2019	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	9,810.00
12/18/2019	ACCO BRANDS USA LLC	CONTRACTED MAINTENANCE AND REP	211.82
12/18/2019	ADLER, MAXWELL	MISCELLANEOUSCONTRACTED SERVIC	440.00
12/18/2019	AIRGAS-SOUTHWEST, AIRGAS-USA, LLC	OTHER SUPPLIES FOR M&O	66.15
12/18/2019	ALL SEASON SPORTS	CONTRACTED MAINTENANCE AND REP	4,800.06
12/18/2019	ALVARADO, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	1,500.00
12/18/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,068.19
12/18/2019	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	324.54
12/18/2019	AMERICAN TIRE DISTRIBUTORS	CONTRACTED MAINTENANCE AND REP	849.64
12/18/2019	AMERICAN TRASH MANAGEMENT, INC	CONTRACTED MAINTENANCE AND REP	500.00
12/18/2019	AMERICAN ASSOC OF SCHOOL ADMINISTRATORS,	TRAVEL AND SUBSISTENCE - EMPLO	200.00
12/18/2019	ANIXTER INC	OTHER SUPPLIES FOR M&O	2,561.00
12/18/2019	AWARD CENTER	GENERAL SUPPLIES	5.56
12/18/2019	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	697.64
12/18/2019	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	140.50
12/18/2019	BSN SPORTS	GENERAL SUPPLIES	448.99
12/18/2019	BURLESON ISD - BURLESON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	250.00
12/18/2019	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	956.40
12/18/2019	CAPSTONE	LIBRARY BOOKS AND MEDIA	435.29

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199 - GENERAL OPERATING			
12/18/2019	CARD MY YARD FRANCHISING, LLC	GENERAL SUPPLIES	80.00
12/18/2019	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	841.59
12/18/2019	CASTLE BRANCH INC	MISCELLANEOUSCONTRACTED SERVIC	140.00
12/18/2019	CDW GOVERNMENT	COMPUTER SOFTWARE	2,961.22
12/18/2019	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	45,654.89
12/18/2019	CENTRAL APPRAISAL DISTRICT OF JOHNSON COU	TAX APPRAISAL AND COLLECTION	40,566.12
12/18/2019	CITY OF MANSFIELD	UTILITIES - WATER	6,249.35
12/18/2019	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	1,270.51
12/18/2019	CLASSLINK, INC.	CONTRACTED MAINTENANCE AND REP	87,234.89
12/18/2019	CLEAN AYR, AYR DATA, INC.	GASOLINE AND OTHER FUELS OR VE	1,614.60
12/18/2019	CLEAN GETAWAY CAR WASH, BROAD	CONTRACTED MAINTENANCE AND REP	95.00
12/18/2019	COLLEGE BOARD, THE	MEMBERSHIPS	400.00
12/18/2019	COMBRE WARNER, SHARRON	MISCELLANEOUS OPERATING COSTS	49.26
12/18/2019	COMMERCIAL EQUIPMENT CO	CONTRACTED MAINTENANCE AND REP	145.09
12/18/2019	COMMERCIAL RECORDER	PAYMENTS TO DISTRICTS FROM CED	252.00
12/18/2019	COMMUNICATIONS PLUS, INC.	MISCELLANEOUSCONTRACTED SERVIC	500.00
12/18/2019	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	4,204.79
12/18/2019	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	7,343.07
12/18/2019	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	940.00
12/18/2019	DEMCO INC	GENERAL SUPPLIES	100.00
12/18/2019	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	3,305.50
12/18/2019	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	238.00
12/18/2019	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	727.79
12/18/2019	ESSENTIAL SKILLS SOFTWARE	COMPUTER SOFTWARE	215.00
12/18/2019	GALLS, LLC, RED THE UNIFORM	GENERAL SUPPLIES	150.79
12/18/2019	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	230.19
12/18/2019	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	60.90
12/18/2019	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	7.72
12/18/2019	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	1,637.04
12/18/2019	GOVCONNECTION INC	GENERAL SUPPLIES	45.59
12/18/2019	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	207.42
12/18/2019	GULF COAST PAPER CO, INC	INVENTORY - WAREHOUSE SUPPLIES	310.78
12/18/2019	HOFFMANN, CODY	MISCELLANEOUSCONTRACTED SERVIC	2,500.00
12/18/2019	HOLIDAY INN TOWN LAKE	TRAVEL AND SUBSISTENCE - EMPLO	441.78
12/18/2019	HOME DEPOT	GENERAL SUPPLIES	1,498.57
12/18/2019	HOME DEPOT	OTHER SUPPLIES FOR M&O	544.79
12/18/2019	HORIZON DISTRIBUTORS, INC.	OTHER SUPPLIES FOR M&O	166.19
12/18/2019	INDECO SALES, INC	FURNITURE	1,295.00
12/18/2019	J. TAYLOR EDUCATION, INC.	GENERAL SUPPLIES	40.00
12/18/2019	J. TAYLOR EDUCATION, INC.	READING/REF MATERIALS/DATABASE	17.00
12/18/2019	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	123.77
12/18/2019	JD PALATINE LLC	MISCELLANEOUSCONTRACTED SERVIC	3,725.90
12/18/2019	KROGER TEXAS LP R50064	GENERAL SUPPLIES	394.74
12/18/2019	LUTHER, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	600.00
12/18/2019	MARDEL, INC, #9113415	GENERAL SUPPLIES	995.70
12/18/2019	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	38.51
12/18/2019	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	CONTRACTED MAINTENANCE AND REP	53.40
12/18/2019	NORTON METALS	GENERAL SUPPLIES	1,047.50
12/18/2019	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	1,935.00
12/18/2019	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	50.00
12/18/2019	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	9,652.75
12/18/2019	PLANK ROAD PUBLISHING, INC	GENERAL SUPPLIES	180.89
12/18/2019	PSYCHOLOGICAL ASSESSMENT RESOURCES, INC	TESTING MATERIALS	180.00
12/18/2019	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	50.00
12/18/2019	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	37.95

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199 - GENERAL OPERATING			
12/18/2019	US GAMES	GENERAL SUPPLIES	0.07
12/18/2019	VOSS LIGHTING	OTHER SUPPLIES FOR M&O	3,466.40
12/19/2019	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	24.88
12/19/2019	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	161.36
12/19/2019	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	147.80
12/19/2019	BIG RED AUTOMOTIVE LLC	CONTRACTED MAINTENANCE AND REP	55.00
12/19/2019	BUCK, BRANDY	TRAVEL AND SUBSISTENCE - EMPLO	107.17
12/19/2019	CARMODY, ELIZABETH	TRAVEL AND SUBSISTENCE - EMPLO	32.77
12/19/2019	CAVALLO ENERGY TEXAS, LLC	UTILITIES - ELECTRICITY	306,029.48
12/19/2019	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	28.72
12/19/2019	CITIBANK	COMPUTER SOFTWARE	79.00
12/19/2019	CITIBANK	CONTRACTED MAINTENANCE AND REP	319.96
12/19/2019	CITIBANK	GENERAL SUPPLIES	306.70
12/19/2019	CITIBANK	MISCELLANEOUS OPERATING COSTS	1,130.00
12/19/2019	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	280.00
12/19/2019	CONSTANTE, CRYSTAL	TRAVEL AND SUBSISTENCE - EMPLO	111.60
12/19/2019	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	537.50
12/19/2019	FELDSER, KEVIN	TRAVEL AND SUBSISTENCE - EMPLO	62.96
12/19/2019	FLEXPRESS & EXPRESS EDUCATION RESOURCES	MISCELLANEOUSCONTRACTED SERVIC	27.00
12/19/2019	FRANKLIN, KINDRA	TRAVEL AND SUBSISTENCE - EMPLO	71.37
12/19/2019	GRAY, TRACIE	TRAVEL AND SUBSISTENCE - EMPLO	20.18
12/19/2019	HARRIS, KEMEYOUN	TRAVEL AND SUBSISTENCE - EMPLO	40.86
12/19/2019	HERT, JOSHUA	TRAVEL AND SUBSISTENCE - EMPLO	66.00
12/19/2019	JONES, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLO	59.63
12/19/2019	MIDDLETON, RONALD	TRAVEL AND SUBSISTENCE - EMPLO	63.56
12/19/2019	MOORE, CHELSEA	TRAVEL AND SUBSISTENCE - EMPLO	369.80
12/19/2019	REPUBLIC SERVICES INC	UTILITIES - TRASH	41,115.11
12/19/2019	SENATO, AMY	TRAVEL AND SUBSISTENCE - EMPLO	50.68
12/19/2019	SMITH, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLO	62.12
12/19/2019	TAYLOR, ANITA	TRAVEL AND SUBSISTENCE - EMPLO	14.44
12/19/2019	WILLIAMS, DALLAS	TRAVEL AND SUBSISTENCE - EMPLO	156.00
1/7/2020	TRS	TEACHER RETIREMENT	519,386.74
1/9/2020	ALARMAX DISTRIBUTORS, INC., CUSTOMER 017062	BUILDING SUPPLIES	545.80
1/9/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	4,487.53
1/9/2020	AMAZON CAPITAL SERVICES INC	OTHER EQUIPMENT<\$5000	1,329.00
1/9/2020	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	-21.83
1/9/2020	APPLIANCE PARTS DEPOT	OTHER SUPPLIES FOR M&O	40.16
1/9/2020	ATMOS ENERGY	UTILITIES - GAS	48,500.29
1/9/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	244.11
1/9/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	216.94
1/9/2020	CITY OF MANSFIELD	UTILITIES - WATER	33,441.47
1/9/2020	CITY OF GRAND PRAIRIE POLICE DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	19,313.55
1/9/2020	CLEC DISTRIB - COMMERCIAL EQUIPMENT	OTHER SUPPLIES FOR M&O	58.33
1/9/2020	COSTCO - RE#111748922159	GENERAL SUPPLIES	367.45
1/9/2020	COSTCO - RE#111748922159	MISCELLANEOUS OPERATING COSTS	49.04
1/9/2020	CREATIVE RISK FUNDING INC, SCHOOL COMP	OTHER	17,553.55
1/9/2020	DELCOM GROUP LP	MISCELLANEOUSCONTRACTED SERVIC	986.95
1/9/2020	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	2,406.77
1/9/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	948.25
1/9/2020	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	3,013.95
1/9/2020	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	2,105.98
1/9/2020	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	41.89
1/9/2020	GENUINE PARTS COMPANY-NAPA	OTHER EQUIPMENT<\$5000	202.90
1/9/2020	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	475.88
1/9/2020	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	25,906.52

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199 - GENERAL OPERATING			
1/9/2020	GIBSON, MICHELLE	MISCELLANEOUSCONTRACTED SERVIC	200.00
1/9/2020	GOODMAN AND CLARK	LEGAL SERVICES	1,160.00
1/9/2020	GOVCONNECTION INC	COMPUTER SOFTWARE	68.51
1/9/2020	GRAINGER	OTHER SUPPLIES FOR M&O	93.12
1/9/2020	GRAPHICS STORE LLC	GENERAL SUPPLIES	112.12
1/9/2020	GULF COAST PAPER CO, INC	INVENTORY - WAREHOUSE SUPPLIES	52.76
1/9/2020	HALF PRICE BOOKS	READING/REF MATERIALS/DATABASE	27.42
1/9/2020	HARRIS, FINLEY & BOGLE, PC	LEGAL SERVICES	712.50
1/9/2020	HATLER, JAMES	MISCELLANEOUSCONTRACTED SERVIC	440.00
1/9/2020	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	21.03
1/9/2020	HOLIDAY INN EXPRESS AUSTIN DOWNTOWN	TRAVEL AND SUBSISTENCE - NON-E	337.44
1/9/2020	HOME DEPOT	GENERAL SUPPLIES	109.86
1/9/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	3,976.33
1/9/2020	HOME DEPOT	VEHICLE REPAIRS	2.42
1/9/2020	HOME DEPOT PRO SUPPLY WORKS	INVENTORY - WAREHOUSE SUPPLIES	7,692.84
1/9/2020	HORIZON DISTRIBUTORS, INC.	OTHER SUPPLIES FOR M&O	66.10
1/9/2020	THE HOTEL CONTESSA	TRAVEL AND SUBSISTENCE - EMPLO	316.26
1/9/2020	HUNTER, JENNIFER	MISCELLANEOUSCONTRACTED SERVIC	240.00
1/9/2020	IDEAL FIRE & SECURITY LLC	CONTRACTED MAINTENANCE AND REP	170.00
1/9/2020	IDEAL FIRE & SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,700.00
1/9/2020	IEC CONTROL SHOP INC	OTHER SUPPLIES FOR M&O	3,409.78
1/9/2020	INTERNATIONAL SOCIETY FOR TECHNOLOGY IN EI	MEMBERSHIPS	305.00
1/9/2020	ISTATION	GENERAL SUPPLIES	32.69
1/9/2020	JAVADOVA, JAMILA	MISCELLANEOUSCONTRACTED SERVIC	800.00
1/9/2020	JD PALATINE LLC	MISCELLANEOUSCONTRACTED SERVIC	628.95
1/9/2020	JUNIOR LIBRARY GUILD	LIBRARY BOOKS AND MEDIA	2,263.00
1/9/2020	JUNIOR LIBRARY GUILD	READING/REF MATERIALS/DATABASE	3,268.40
1/9/2020	LEASOR CRASS, P.C.	LEGAL SERVICES	20,408.69
1/9/2020	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	100.00
1/9/2020	LEWIS, DANIEL	MISCELLANEOUSCONTRACTED SERVIC	440.00
1/9/2020	MANSFIELD FEED	GENERAL SUPPLIES	199.71
1/9/2020	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	51.00
1/9/2020	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REP	166.50
1/9/2020	MARRIOTT MARQUIS HOUSTON	TRAVEL AND SUBSISTENCE - EMPLO	1,265.55
1/9/2020	MATERA PAPER COMPANY	INVENTORY - WAREHOUSE SUPPLIES	268.74
1/9/2020	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	17.64
1/9/2020	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	CONTRACTED MAINTENANCE AND REP	205.20
1/9/2020	MUSIC IS ELEMENTARY	GENERAL SUPPLIES	203.95
1/9/2020	NORMAN, JEFFREY	MISCELLANEOUSCONTRACTED SERVIC	175.00
1/9/2020	OLIVAS MUSIC	OTHER EQUIPMENT<\$5000	4,895.00
1/9/2020	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REP	738.98
1/9/2020	O'REILLY AUTO PARTS	OTHER SUPPLIES FOR M&O	136.46
1/9/2020	PERMA-BOUND BOOKS	LIBRARY BOOKS AND MEDIA	1,399.27
1/9/2020	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	25,052.70
1/9/2020	PIANOTEX, INC	CONTRACTED MAINTENANCE AND REP	330.00
1/9/2020	POLLOCK PAPER	INVENTORY - WAREHOUSE SUPPLIES	133.20
1/9/2020	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	417.14
1/9/2020	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	2,646.14
1/9/2020	PROFESSIONAL TURF PRODUCTS, LP	CONTRACTED MAINTENANCE AND REP	975.12
1/9/2020	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	489.75
1/9/2020	RAY, JUDITH	MISCELLANEOUSCONTRACTED SERVIC	200.00
1/9/2020	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	696.34
1/9/2020	RHYTHM BAND INSTRUMENTS, LLC	GENERAL SUPPLIES	218.60
1/9/2020	ROSENBERGER, AMELIA	MISCELLANEOUSCONTRACTED SERVIC	1,200.00
1/9/2020	RUSH BUS CENTERS, SELMA	CONTRACTED MAINTENANCE AND REP	1,321.09

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199 - GENERAL OPERATING			
1/9/2020	SADDLEBACK EDUCATIONAL, INC	GENERAL SUPPLIES	82.82
1/9/2020	SADDLEBACK EDUCATIONAL, INC	READING/REF MATERIALS/DATABASE	223.95
1/9/2020	SAFETY KLEEN	CONTRACTED MAINTENANCE AND REP	435.00
1/9/2020	SAM'S EAST, INC.	GENERAL SUPPLIES	909.54
1/9/2020	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	627.22
1/9/2020	SCHLOTZSKY'S, MANSFIELD #1754	MISCELLANEOUS OPERATING COSTS	153.43
1/9/2020	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	899.79
1/9/2020	SCHOOL SPECIALTY	GENERAL SUPPLIES	1,312.80
1/9/2020	SCIFRES, RYAN	MISCELLANEOUSCONTRACTED SERVIC	70.00
1/9/2020	SEAWINNS SECURITY INC	MISCELLANEOUSCONTRACTED SERVIC	7,042.72
1/9/2020	SEESAW LEARNING INC	CONTRACTED MAINTENANCE AND REP	351.00
1/9/2020	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	670.70
1/9/2020	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	1,017.47
1/9/2020	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	8,013.26
1/9/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	778.23
1/9/2020	TARRANT APPRAISAL DISTRICT	TAX APPRAISAL AND COLLECTION	259,050.20
1/9/2020	TARRANT COUNTY TAX OFFICE	CONTRACTED MAINTENANCE AND REP	16.50
1/9/2020	TAYLOR, WILLIAM	TRAVEL AND SUBSISTENCE - EMPLO	239.24
1/9/2020	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFIC	TRAVEL AND SUBSISTENCE - EMPLO	385.00
1/9/2020	TEXAS COMPUTER EDUCATION ASSOCIATION (TCE	TRAVEL AND SUBSISTENCE - EMPLO	358.00
1/9/2020	TEXAS EDUCATIONAL PAPERBACKS	GENERAL SUPPLIES	264.49
1/9/2020	TRACTOR SUPPLY CO	GENERAL SUPPLIES	673.84
1/9/2020	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	120.95
1/9/2020	TURF SURGEONS IRRIGATION SVCS, GREG J MITC	TRAVEL AND SUBSISTENCE - EMPLO	338.00
1/9/2020	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	3,537.61
1/9/2020	UNIVERSITY OF TEXAS AT AUSTIN, QUEST LEARNIN	CONTRACTED MAINTENANCE AND REP	450.00
1/9/2020	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	5,863.08
1/9/2020	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	2,026.69
1/9/2020	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	496.53
1/10/2020	ARBOR SCIENTIFIC	GENERAL SUPPLIES	1,380.40
1/10/2020	ARLINGTON UTILITIES	UTILITIES - WATER	12,705.98
1/10/2020	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	1,468.11
1/10/2020	CITY OF GRAND PRAIRIE, WATER UTILITIES	UTILITIES - WATER	3,485.34
1/10/2020	DEALERS ELECTRICAL SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	1,953.00
1/10/2020	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	4,175.58
1/10/2020	DECKER EQUIPMENT	OTHER SUPPLIES FOR M&O	519.27
1/10/2020	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	5,182.40
1/10/2020	FLEXPRESS & EXPRESS EDUCATION RESOURCES	MISCELLANEOUSCONTRACTED SERVIC	19.00
1/10/2020	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	4,147.95
1/13/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	543.07
1/13/2020	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	414.25
1/13/2020	BUCK, BRANDY	TRAVEL AND SUBSISTENCE - EMPLO	59.14
1/13/2020	BUSOCKER, GINGER	TRAVEL AND SUBSISTENCE - EMPLO	11.02
1/13/2020	DOMINGUEZ, RUDY	TRAVEL AND SUBSISTENCE - EMPLO	41.15
1/13/2020	EMBASSY SUITES AUSTIN ARBORETUM	TRAVEL AND SUBSISTENCE - EMPLO	419.04
1/13/2020	EVANS, CYNTHIA	TRAVEL AND SUBSISTENCE - EMPLO	53.20
1/13/2020	GRAINGER	GENERAL SUPPLIES	67.21
1/13/2020	HILL, BREONA	TRAVEL AND SUBSISTENCE - EMPLO	346.04
1/13/2020	HOLIDAY INN EXPRESS AUSTIN DOWNTOWN	TRAVEL AND SUBSISTENCE - EMPLO	506.16
1/13/2020	IMPRINT RESOURCES	GENERAL SUPPLIES	796.25
1/13/2020	JIMENEZ, JOHN	TRAVEL AND SUBSISTENCE - EMPLO	50.27
1/13/2020	JONES, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLO	60.61
1/13/2020	JOSHUA ISD	TRAVEL AND SUBSISTENCE - STUDE	290.00
1/13/2020	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	5,022.51
1/13/2020	KIDD, ELIZABETH	MISCELLANEOUSCONTRACTED SERVIC	300.00

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1/13/2020	KORENEK, VICKIE	TRAVEL AND SUBSISTENCE - EMPLO	31.48
1/13/2020	KROGER TEXAS LP R50064	GENERAL SUPPLIES	261.41
1/13/2020	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	36.71
1/13/2020	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	257.35
1/13/2020	LAMB, SHERRI	TRAVEL AND SUBSISTENCE - EMPLO	32.22
1/13/2020	LEAD4WARD, LLC	TRAVEL AND SUBSISTENCE - EMPLO	390.00
1/13/2020	LEWISVILLE HIGH SCHOOL BAND BOOSTERS	TRAVEL AND SUBSISTENCE - STUDE	175.00
1/13/2020	LONE STAR PERCUSSION	OTHER EQUIPMENT<\$5000	1,064.00
1/13/2020	LONE STAR COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	324.00
1/13/2020	MARSH, ANDREW	TRAVEL AND SUBSISTENCE - EMPLO	346.04
1/13/2020	MEDINA, MARIE	TRAVEL AND SUBSISTENCE - EMPLO	317.80
1/13/2020	MENTORING MINDS, LP	GENERAL SUPPLIES	544.50
1/13/2020	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	155.00
1/13/2020	ONE SOURCE COMMERCIAL FLOORING, INC.	CONTRACTED MAINTENANCE AND REP	137.50
1/13/2020	OVERHEAD DOOR CO OF DFW - COMMERCIAL	CONTRACTED MAINTENANCE AND REP	550.30
1/13/2020	POGGENSEE, REBECCA	TRAVEL AND SUBSISTENCE - EMPLO	105.17
1/13/2020	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	285.00
1/13/2020	RANDALL, SHELLI	TRAVEL AND SUBSISTENCE - EMPLO	32.34
1/13/2020	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	556.82
1/13/2020	RICHARDS, AMBER	TRAVEL AND SUBSISTENCE - EMPLO	124.61
1/13/2020	SANCHEZ, LAQUITA	TRAVEL AND SUBSISTENCE - EMPLO	214.60
1/13/2020	SANDERS, RUSSELL	TRAVEL AND SUBSISTENCE - EMPLO	529.00
1/13/2020	SCHOLASTIC BOOK CLUBS	READING/REF MATERIALS/DATABASE	83.50
1/13/2020	SERVISS, JULIE	TRAVEL AND SUBSISTENCE - EMPLO	58.55
1/13/2020	SILVER CREEK MATERIALS, INC	OTHER SUPPLIES FOR M&O	430.00
1/13/2020	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	172.13
1/13/2020	SMITH, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLO	56.61
1/13/2020	SOUTHERN TIRE MART	CONTRACTED MAINTENANCE AND REP	480.00
1/13/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	4,089.98
1/13/2020	STOECKER, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLO	395.00
1/13/2020	STORM, AUSTIN	MISCELLANEOUSCONTRACTED SERVIC	240.00
1/13/2020	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFIC	TRAVEL AND SUBSISTENCE - EMPLO	755.00
1/13/2020	U, INC. S/P2	CONTRACTED MAINTENANCE AND REP	299.00
1/13/2020	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	305.00
1/13/2020	YANDELL, BARRY	MISCELLANEOUSCONTRACTED SERVIC	470.88
1/13/2020	YORK, MEGAN	MISCELLANEOUSCONTRACTED SERVIC	1,750.00
1/15/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,396.51
1/15/2020	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	864.95
1/15/2020	ARLINGTON UTILITIES	UTILITIES - WATER	27,212.68
1/15/2020	AT&T GIGA MAN	UTILITIES - TELEPHONE	15,493.53
1/15/2020	AT&T INTERNET SERVICE	UTILITIES - TELEPHONE	2,648.17
1/15/2020	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	3,136.98
1/15/2020	AT&T MOBILITY	UTILITIES - TELEPHONE	24.65
1/15/2020	AT&T PHONE SERVICE	UTILITIES - TELEPHONE	61.39
1/15/2020	BEST WESTERN ALAMO SUITES	TRAVEL AND SUBSISTENCE - EMPLO	442.95
1/15/2020	BUSINESS INTERIORS	GENERAL SUPPLIES	23.25
1/15/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	25.84
1/15/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	86.96
1/15/2020	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	666.00
1/15/2020	COSTUMES BY DUSTY	RENTALS-OPERATING LEASES	200.00
1/15/2020	COURTYARD BY MARRIOTT	TRAVEL AND SUBSISTENCE - EMPLO	490.50
1/15/2020	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	637.13
1/15/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	719.00
1/15/2020	ED SVC CENTER - REGION XI	EDUCATION SERVICE CENTER SERVI	55.00
1/15/2020	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	396.00

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1/15/2020	FORT WORTH ZOOLOGICAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	402.00
1/15/2020	FRANCIS, TERESA	TRAVEL AND SUBSISTENCE - EMPLO	455.00
1/15/2020	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	237.59
1/15/2020	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	955.84
1/15/2020	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	1,667.86
1/15/2020	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	2,465.17
1/15/2020	HOLIDAY INN EXPRESS AUSTIN DOWNTOWN	TRAVEL AND SUBSISTENCE - EMPLO	506.16
1/15/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,098.95
1/15/2020	HYATT PLACE AUSTIN	TRAVEL AND SUBSISTENCE - EMPLO	781.53
1/15/2020	IDEMIA IDENTITY & SECURITY USA LLC	MISCELLANEOUS OPERATING COSTS	1,106.25
1/15/2020	INTERNATIONAL BUSINESS MACHINES CORPORAT	CONTRACTED MAINTENANCE AND REP	2,355.19
1/15/2020	J W PEPPER & SON, INC	GENERAL SUPPLIES	184.95
1/15/2020	KROGER TEXAS LP R50064	GENERAL SUPPLIES	173.78
1/15/2020	KURITA AMERICA, INC., US WATER SVCS	CONTRACTED MAINTENANCE AND REP	492.87
1/15/2020	LAWN PATROL SERVICE, INC	CONTRACTED MAINTENANCE AND REP	23,540.00
1/15/2020	LEAD4WARD, LLC	MISCELLANEOUSCONTRACTED SERVIC	5,500.00
1/15/2020	LEASOR CRASS, P.C.	LEGAL SERVICES	8,788.50
1/15/2020	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	1,671.66
1/15/2020	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	1,051.07
1/15/2020	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	372.99
1/15/2020	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	83.50
1/15/2020	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	3,301.00
1/15/2020	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	185.04
1/15/2020	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	687.80
1/15/2020	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	CONTRACTED MAINTENANCE AND REP	186.00
1/15/2020	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	READING/REF MATERIALS/DATABASE	320.00
1/15/2020	NORTH TEXAS TOLLWAY AUTHORITY	MISCELLANEOUS OPERATING COSTS	16.64
1/15/2020	O'REILLY AUTO PARTS	OTHER SUPPLIES FOR M&O	75.83
1/15/2020	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	23.74
1/15/2020	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - NON-E	10.00
1/15/2020	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	209.00
1/15/2020	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	105.72
1/15/2020	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	255.00
1/15/2020	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	50.00
1/15/2020	REGION 4 ESC	READING/REF MATERIALS/DATABASE	20.40
1/15/2020	RESIDENCE INN BY MARRIOTT-AUS	TRAVEL AND SUBSISTENCE - EMPLO	499.22
1/15/2020	RESPONSIVE LEARNING	TRAVEL AND SUBSISTENCE - EMPLO	180.00
1/15/2020	RITZ, HOWARD	TRAVEL AND SUBSISTENCE - STUDE	66.00
1/15/2020	ROADRUNNER CHARTERS, INC.	TRAVEL AND SUBSISTENCE - STUDE	4,680.00
1/15/2020	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	764.35
1/15/2020	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	11,272.60
1/15/2020	SPRINT SOLUTIONS, INC.	UTILITIES - TELEPHONE	291.12
1/15/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,077.00
1/15/2020	STAYBRIDGE SUITES AUSTIN SOUTH IH-35	TRAVEL AND SUBSISTENCE - EMPLO	407.48
1/15/2020	STN MEDIA INC	TRAVEL AND SUBSISTENCE - EMPLO	996.00
1/15/2020	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	884.43
1/15/2020	SWANK MOVIE LICENSING USA	CONTRACTED MAINTENANCE AND REP	1,554.00
1/15/2020	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	84.00
1/15/2020	TEACHER CREATED MATERIALS	GENERAL SUPPLIES	604.98
1/15/2020	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	3,000.00
1/15/2020	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC (T	PROFESSIONAL SERVICES	35.40
1/15/2020	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATOR	TRAVEL AND SUBSISTENCE - EMPLO	1,195.00
1/15/2020	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATOR	TRAVEL AND SUBSISTENCE - NON-E	425.00
1/15/2020	TEXAS COUNCIL OF TEACHERS OF ENGLISH LANG	TRAVEL AND SUBSISTENCE - EMPLO	235.00
1/15/2020	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUSCONTRACTED SERVIC	119.00

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199 - GENERAL OPERATING			
1/15/2020	TEXAS EDUCATIONAL PAPERBACKS	GENERAL SUPPLIES	80.20
1/15/2020	TEXAS EDUCATIONAL PAPERBACKS	READING/REF MATERIALS/DATABASE	229.20
1/15/2020	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	589.00
1/15/2020	THORNTON, SARAH	MISCELLANEOUSCONTRACTED SERVIC	880.00
1/15/2020	TIER 1 INVESTIGATION & PROTECTION	MISCELLANEOUSCONTRACTED SERVIC	73,715.20
1/15/2020	TOTAL MAINTENANCE SOLUTIONS, TMS SOUTH	OTHER SUPPLIES FOR M&O	246.34
1/15/2020	TOTAL SEMINARS	GENERAL SUPPLIES	5,545.00
1/15/2020	TRACTOR SUPPLY CO	GENERAL SUPPLIES	739.07
1/15/2020	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	4.49
1/15/2020	TRAIL OF BREADCRUMBS	TRAVEL AND SUBSISTENCE - EMPLO	480.00
1/15/2020	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	7,852.93
1/15/2020	TRANSLATION & INTERPRETATION	MISCELLANEOUSCONTRACTED SERVIC	21.63
1/15/2020	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	56.00
1/15/2020	TUNE IN	GENERAL SUPPLIES	15.00
1/15/2020	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	918.95
1/15/2020	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	305.89
1/15/2020	UNIVERSITY OF TEXAS AT AUSTIN, UIL	GENERAL SUPPLIES	72.50
1/15/2020	UNIVERSITY OF TEXAS AT AUSTIN	READING/REF MATERIALS/DATABASE	35.00
1/15/2020	UNIVERSITY OF TEXAS AT AUSTIN	TRAVEL AND SUBSISTENCE - EMPLO	450.00
1/15/2020	VALICOR ENVIRONMENTAL SERVICES LLC	CONTRACTED MAINTENANCE AND REP	256.25
1/15/2020	VARSITY SPIRIT FASHION	GENERAL SUPPLIES	225.00
1/15/2020	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	957.51
1/15/2020	VISTA HIGHER LEARNING, INC.	READING/REF MATERIALS/DATABASE	178.21
1/15/2020	VOSS LIGHTING	OTHER SUPPLIES FOR M&O	639.35
1/15/2020	WALMART SUPERCENTER	GENERAL SUPPLIES	989.65
1/15/2020	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	43.73
1/17/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,029.36
1/17/2020	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	197.23
1/17/2020	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	1,103.71
1/17/2020	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	455.94
1/17/2020	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	71.27
1/17/2020	BONEBRAKE, BRADLEY	TRAVEL AND SUBSISTENCE - STUDE	685.00
1/17/2020	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	137.35
1/17/2020	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	16,378.19
1/17/2020	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	151.00
1/17/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	115.00
1/17/2020	FERRIER, KELI	TRAVEL AND SUBSISTENCE - STUDE	274.00
1/17/2020	KANICKI, CHRISTOPHER	TRAVEL AND SUBSISTENCE - STUDE	411.00
1/17/2020	KINNEL, DANIEL	TRAVEL AND SUBSISTENCE - STUDE	324.00
1/17/2020	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	236.53
1/17/2020	LUDLOW, WILLIAM	TRAVEL AND SUBSISTENCE - STUDE	411.00
1/17/2020	MACKIN EDUCATIONAL RESOURCES	LIBRARY BOOKS AND MEDIA	1,573.26
1/17/2020	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	25.50
1/17/2020	MARKS PLUMBING PARTS	OTHER SUPPLIES FOR M&O	264.49
1/17/2020	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	35.28
1/17/2020	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	187.04
1/17/2020	MULLINS, ERIC	TRAVEL AND SUBSISTENCE - STUDE	137.00
1/17/2020	NANCE, ANDREW	TRAVEL AND SUBSISTENCE - STUDE	274.00
1/17/2020	OLIVAS MUSIC	FURNITURE, EQUIPMENT & SOFTWARE	7,195.00
1/17/2020	OLIVAS MUSIC	OTHER EQUIPMENT<\$5000	4,395.00
1/17/2020	PEARSON CLINICAL ASSESSMENT DIVISION	GENERAL SUPPLIES	95.50
1/17/2020	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	178.36
1/17/2020	PEARSON EDUCATION, INC	GENERAL SUPPLIES	181.28
1/17/2020	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	15,903.93
1/17/2020	POWELL, JOSH	TRAVEL AND SUBSISTENCE - STUDE	137.00

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199 - GENERAL OPERATING			
1/17/2020	REGION 11 ESC	UTILITIES - TELEPHONE	6,600.00
1/17/2020	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	148.32
1/17/2020	SCHOLASTIC BOOK CLUBS	READING/REF MATERIALS/DATABASE	27.00
1/17/2020	SCHOOL SPECIALTY	GENERAL SUPPLIES	486.86
1/17/2020	SPRINT SOLUTIONS, INC.	UTILITIES - TELEPHONE	151.96
1/17/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,122.82
1/17/2020	STAPLES ADVANTAGE	OTHER SUPPLIES FOR M&O	177.98
1/17/2020	THREADS CLEANERS	MISCELLANEOUSCONTRACTED SERVIC	81.05
1/17/2020	TRIARC SYSTEM LLC	GENERAL SUPPLIES	19,100.00
1/17/2020	ULINE	GENERAL SUPPLIES	1,194.87
1/17/2020	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	12,750.93
1/17/2020	WHITMAN, CYNTHIA	MISCELLANEOUSCONTRACTED SERVIC	450.00
1/17/2020	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	539.83
1/17/2020	WRIGHT, REGINAL	TRAVEL AND SUBSISTENCE - STUDE	411.00
1/17/2020	ZABORAC, PAUL	MISCELLANEOUSCONTRACTED SERVIC	280.00
1/17/2020	ZEITENERGY, LLC	CONTRACTED MAINTENANCE AND REP	13,436.38
1/21/2020	AMAZON CAPITAL SERVICES INC	FURNITURE	47.06
1/21/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,893.58
1/21/2020	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	923.75
1/21/2020	ARLINGTON UTILITIES	UTILITIES - WATER	1,541.55
1/21/2020	ATMOS ENERGY	UTILITIES - GAS	48,019.19
1/21/2020	AWARD CENTER	GENERAL SUPPLIES	79.41
1/21/2020	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	190.16
1/21/2020	BEST OF TEXAS CONTEST & APPS	READING/REF MATERIALS/DATABASE	319.96
1/21/2020	CITY OF MANSFIELD	UTILITIES - WATER	26,563.89
1/21/2020	CITY OF GRAND PRAIRIE POLICE DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	16,668.60
1/21/2020	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	32,928.00
1/21/2020	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	21,491.18
1/21/2020	DRESSLER, OSCAR	MISCELLANEOUSCONTRACTED SERVIC	510.00
1/21/2020	EDWARDS, KASSIDY	ACCOUNTS PAYABLE	115.00
1/21/2020	FOLLETT SCHOOL SOLUTIONS, INC	READING/REF MATERIALS/DATABASE	135.55
1/21/2020	GARCIA, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	100.00
1/21/2020	GENUINE PARTS COMPANY-NAPA	MEMBERSHIPS	250.00
1/21/2020	GENUINE PARTS COMPANY-NAPA	MISCELLANEOUS OPERATING COSTS	498.00
1/21/2020	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	16,280.00
1/21/2020	GFWCPSO DESTINATION IMAGINATION	TRAVEL AND SUBSISTENCE - STUDE	65.00
1/21/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,852.34
1/21/2020	HOTEL GRANDUCA AUSTIN	TRAVEL AND SUBSISTENCE - EMPLO	648.00
1/21/2020	IMAM, MALAIKA	MISCELLANEOUSCONTRACTED SERVIC	600.00
1/21/2020	LAW OFFICE OF KRISTINA L PAGE PLLC	MISCELLANEOUSCONTRACTED SERVIC	1,472.25
1/21/2020	NORTH TEXAS TOLLWAY AUTHORITY	MISCELLANEOUS OPERATING COSTS	238.22
1/21/2020	OMNI BARTON CREEK RESORT&SPA, OMNI BARTOI	TRAVEL AND SUBSISTENCE - EMPLO	615.00
1/21/2020	PENTATHLON INSTITUTE	TRAVEL AND SUBSISTENCE - EMPLO	37.50
1/21/2020	RAPTOR TECHNOLOGIES, INC	GENERAL SUPPLIES	15.00
1/21/2020	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	0.00
1/21/2020	REGION 11 ESC	UTILITIES - TELEPHONE	6,600.00
1/21/2020	RELIABLE PARTS INC.	OTHER SUPPLIES FOR M&O	332.40
1/21/2020	ROSA'S CAFE & TORTILLA FACTORY LTD.	MISCELLANEOUS OPERATING COSTS	446.52
1/21/2020	SAN ANTONIO MARRIOTT RIVERCENTER HOTEL	TRAVEL AND SUBSISTENCE - STUDE	9,971.06
1/21/2020	SONESTA BEE CAVE	TRAVEL AND SUBSISTENCE - EMPLO	531.81
1/21/2020	VINEBERG, DAVID	MISCELLANEOUSCONTRACTED SERVIC	948.75
1/21/2020	WEST MUSIC COMPANY	GENERAL SUPPLIES	5.83
1/21/2020	WEST MUSIC COMPANY	READING/REF MATERIALS/DATABASE	54.15
1/23/2020	A SIGN OF QUALITY LLC	GENERAL SUPPLIES	474.00
1/23/2020	ACCURATE LEAK AND LINE	CONTRACTED MAINTENANCE AND REP	3,250.00

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199 - GENERAL OPERATING			
1/23/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	5,131.34
1/23/2020	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	398.51
1/23/2020	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	396.10
1/23/2020	AMPLIFY, EXPANCO	MISCELLANEOUSCONTRACTED SERVIC	120.00
1/23/2020	ARLINGTON ISD - SEGUIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	815.00
1/23/2020	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	1,351.34
1/23/2020	BROWN, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	600.00
1/23/2020	BROWN, RESHELIA	ACCOUNTS PAYABLE	230.00
1/23/2020	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - STUDE	135.00
1/23/2020	DENTON GUYER HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	185.00
1/23/2020	DESTINATION IMAGINATION, INC	TRAVEL AND SUBSISTENCE - STUDE	380.00
1/23/2020	DOMINGUEZ, RUDY	TRAVEL AND SUBSISTENCE - EMPLO	18.67
1/23/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	115.00
1/23/2020	EAB GLOBAL INC	MEMBERSHIPS	31,819.00
1/23/2020	ELEMENTARY MIND MISSIONS, LLC	GENERAL SUPPLIES	104.00
1/23/2020	FACILITY SOLUTIONS GROUP INC	OTHER SUPPLIES FOR M&O	2,495.43
1/23/2020	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	422.14
1/23/2020	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	3,143.64
1/23/2020	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	2,925.14
1/23/2020	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,287.29
1/23/2020	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	162.72
1/23/2020	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	404.63
1/23/2020	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	23,672.29
1/23/2020	GRAINGER	OTHER SUPPLIES FOR M&O	13.71
1/23/2020	HANUS, CHRISTINE	TRAVEL AND SUBSISTENCE - EMPLO	120.06
1/23/2020	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	292.71
1/23/2020	HOLIDAY INN EXPRESS AUSTIN DOWNTOWN	TRAVEL AND SUBSISTENCE - NON-E	164.07
1/23/2020	HOME DEPOT	BUILDING SUPPLIES	50.79
1/23/2020	HOME DEPOT	GENERAL SUPPLIES	287.78
1/23/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	2,387.01
1/23/2020	HOME DEPOT	VEHICLE REPAIRS	148.44
1/23/2020	HORIZON DISTRIBUTORS, INC.	OTHER SUPPLIES FOR M&O	310.60
1/23/2020	INDECO SALES, INC	GENERAL SUPPLIES	3,000.00
1/23/2020	INTERQUEST DETECTION CANINES OF NORTH TEX	MISCELLANEOUSCONTRACTED SERVIC	1,380.00
1/23/2020	INTERSPEC, LLC	CONTRACTED MAINTENANCE AND REP	1,230.24
1/23/2020	JOSHUA ISD	TRAVEL AND SUBSISTENCE - STUDE	360.00
1/23/2020	KAGAN PUBLISHING	GENERAL SUPPLIES	106.00
1/23/2020	KANICKI, CHRISTOPHER	TRAVEL AND SUBSISTENCE - EMPLO	232.00
1/23/2020	KING RANCH TURFGRASS, LP	OTHER SUPPLIES FOR M&O	140.00
1/23/2020	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	9,088.14
1/23/2020	KROGER TEXAS LP R50064	GENERAL SUPPLIES	162.42
1/23/2020	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	265.91
1/23/2020	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	48.62
1/23/2020	LUDLOW, WILLIAM	TRAVEL AND SUBSISTENCE - EMPLO	232.00
1/23/2020	MAGIC TIME MACHINE	TRAVEL AND SUBSISTENCE - STUDE	1,248.71
1/23/2020	MAINSTAGE CLASSIC THEATRE	RENTALS-OPERATING LEASES	332.50
1/23/2020	MANSFIELD FEED	GENERAL SUPPLIES	214.80
1/23/2020	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	102.00
1/23/2020	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REP	316.25
1/23/2020	MANSFIELD CHAMBER OF COMMERCE	TRAVEL AND SUBSISTENCE - EMPLO	1,184.98
1/23/2020	MANSFIELD CHAMBER OF COMMERCE	TRAVEL AND SUBSISTENCE - NON-E	285.02
1/23/2020	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	600.00
1/23/2020	MATHESON-TRI-GAS	GENERAL SUPPLIES	37.62
1/23/2020	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	99.96
1/23/2020	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	670.00

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1/23/2020	NANCE, ANDREW	TRAVEL AND SUBSISTENCE - EMPLO	232.00
1/23/2020	NASYPANY, EVANNE	TRAVEL AND SUBSISTENCE - EMPLO	48.36
1/23/2020	NEDRP, LLC.	MISCELLANEOUSCONTRACTED SERVIC	20,000.00
1/23/2020	NORTH TEXAS TOLLWAY AUTHORITY	MISCELLANEOUS OPERATING COSTS	32.00
1/23/2020	NORTH TEXAS POLYGRAPH SERVICES, STACY SHC	PROFESSIONAL SERVICES	125.00
1/23/2020	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REP	837.43
1/23/2020	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	490.03
1/23/2020	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	21.92
1/23/2020	ORIENTAL TRADING COMPANY, INC	TRAVEL AND SUBSISTENCE - EMPLO	0.00
1/23/2020	ORIGO EDUCATION INC	READING/REF MATERIALS/DATABASE	29.65
1/23/2020	PACCAR LEASING COMPANY	RENTALS-OPERATING LEASES	3,512.09
1/23/2020	PARADICE HOBBS, SAMANTHA	MISCELLANEOUSCONTRACTED SERVIC	500.00
1/23/2020	PARK CLEANERS	MISCELLANEOUSCONTRACTED SERVIC	322.65
1/23/2020	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	1,165.33
1/23/2020	PEPPER PSYCHOLOGICAL SERVICES, SARAH E. PE	PROFESSIONAL SERVICES	1,200.00
1/23/2020	PERMA-BOUND BOOKS	LIBRARY BOOKS AND MEDIA	163.35
1/23/2020	PIANOTEX, INC	CONTRACTED MAINTENANCE AND REP	165.00
1/23/2020	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	1,950.00
1/23/2020	POLLOCK PAPER	GENERAL SUPPLIES	3,252.50
1/23/2020	PRECISION BUSINESS MACHINES, INC	FURNITURE, EQUIPMENT & SOFTWARE	2,091.51
1/23/2020	PRESENTERMEDIA / ECLIPSE DIGITAL IMAGING	COMPUTER SOFTWARE	49.95
1/23/2020	RELIABLE PARTS INC.	OTHER SUPPLIES FOR M&O	272.41
1/23/2020	RENTAL STOP	RENTALS-OPERATING LEASES	190.58
1/23/2020	RESIDENCE INN BY MARRIOTT-AUS	TRAVEL AND SUBSISTENCE - EMPLO	569.23
1/23/2020	RIVARD BROTHERS-BAND INSTR	FURNITURE, EQUIPMENT & SOFTWARE	10,530.00
1/23/2020	ROMEO MUSIC LLC	GENERAL SUPPLIES	285.00
1/23/2020	ROMEO MUSIC LLC	OTHER EQUIPMENT<\$5000	3,357.90
1/23/2020	RUSH BUS CENTERS, SELMA	CONTRACTED MAINTENANCE AND REP	1,321.09
1/23/2020	SAM'S EAST, INC.	GENERAL SUPPLIES	59.58
1/23/2020	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	591.45
1/23/2020	SCHOOL SPECIALTY	GENERAL SUPPLIES	657.71
1/23/2020	SEAWINNS SECURITY INC	MISCELLANEOUSCONTRACTED SERVIC	7,042.72
1/23/2020	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	637.95
1/23/2020	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	464.42
1/23/2020	SMITH, HOLLY	TRAVEL AND SUBSISTENCE - EMPLO	339.14
1/23/2020	SPITZER, COURTNEY	TRAVEL AND SUBSISTENCE - EMPLO	232.07
1/23/2020	SPORTS IMPORTS, INC	GENERAL SUPPLIES	163.50
1/23/2020	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	GENERAL SUPPLIES	62.58
1/23/2020	TARRANT COUNTY TAX OFFICE	TAX APPRAISAL AND COLLECTION	205,866.20
1/23/2020	TEACHER'S DISCOVERY	READING/REF MATERIALS/DATABASE	641.56
1/23/2020	TEXAS ASSOCIATION FOR PUPIL TRANSPORTATION	TRAVEL AND SUBSISTENCE - EMPLO	190.00
1/23/2020	TEXAS COMPUTER EDUCATION ASSOCIATION (TCE	TRAVEL AND SUBSISTENCE - EMPLO	339.00
1/23/2020	TEXAS COUNSELING ASSOCIATION	MEMBERSHIPS	150.00
1/23/2020	TEXAS COUNSELING ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLO	175.00
1/23/2020	TEXAS ENERGY MANAGERS ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLO	225.00
1/23/2020	TEXAS IRRIGATION SUPPLY	CONTRACTED MAINTENANCE AND REP	102.33
1/23/2020	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	334.00
1/23/2020	TEXAS LIBRARY ASSOCIATION	MISCELLANEOUS OPERATING COSTS	15.00
1/23/2020	TEXAS LIBRARY ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLO	990.00
1/23/2020	THE UNIVERSITY OF TEXAS AT AUSTIN UT HIGH SC	TESTING MATERIALS	50.00
1/23/2020	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	24.92
1/23/2020	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	276.50
1/23/2020	VERITIV OPERATING CO.	GENERAL SUPPLIES	260.00
1/23/2020	VERNIER SOFTWARE & TECHNOLOGY LLC	GENERAL SUPPLIES	2,624.00
1/23/2020	VO, YVONNE	ACCOUNTS PAYABLE	180.00

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199 - GENERAL OPERATING			
1/23/2020	WALMART SUPERCENTER	GENERAL SUPPLIES	37.43
1/23/2020	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	9,884.31
1/23/2020	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	1,553.42
1/23/2020	WILLOW STREET AGENCY LLC	MISCELLANEOUS OPERATING COSTS	5,000.00
1/23/2020	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	1,190.78
1/23/2020	WISS, JANNEY, ELSTNER ASSOCIATES, INC	PROFESSIONAL SERVICES	2,121.25
1/24/2020	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	491.84
1/24/2020	AMERICAN TIRE DISTRIBUTORS	CONTRACTED MAINTENANCE AND REP	254.38
1/24/2020	AWARDSBYWILSON.COM	MISCELLANEOUS OPERATING COSTS	37.85
1/24/2020	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	3,530.00
1/24/2020	BSN SPORTS	CONTRACTED MAINTENANCE AND REP	3,888.00
1/24/2020	BURLESON ISD - BURLESON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	750.00
1/24/2020	CARROLLTON-FARMERS BRANCH ISD - RANCHVIEW	TRAVEL AND SUBSISTENCE - STUDE	350.00
1/24/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	483.28
1/24/2020	CDW GOVERNMENT	GENERAL SUPPLIES	869.79
1/24/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	2,951.11
1/24/2020	CITIBANK	MISCELLANEOUS OPERATING COSTS	1,310.00
1/24/2020	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	1,853.79
1/24/2020	CLEAN AYR, AYR DATA, INC.	GASOLINE AND OTHER FUELS OR VE	1,076.40
1/24/2020	CLEC DISTRIB - COMMERCIAL EQUIPMENT	OTHER SUPPLIES FOR M&O	144.13
1/24/2020	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	758.00
1/24/2020	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	2,080.28
1/24/2020	COOPER, RONDA	MISCELLANEOUSCONTRACTED SERVIC	175.00
1/24/2020	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	180.00
1/24/2020	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	275.54
1/24/2020	DEMCO INC	GENERAL SUPPLIES	141.11
1/24/2020	DRAMATIC PUBLISHING	GENERAL SUPPLIES	139.07
1/24/2020	DRAMATIC PUBLISHING	MISCELLANEOUS OPERATING COSTS	133.18
1/24/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,951.65
1/24/2020	EARTHWORKS INC	CONTRACTED MAINTENANCE AND REP	18,057.00
1/24/2020	ED311	READING/REF MATERIALS/DATABASE	105.00
1/24/2020	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	17,589.14
1/24/2020	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	58.44
1/24/2020	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	305.88
1/24/2020	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	187.69
1/24/2020	GENUINE PARTS COMPANY-NAPA	OTHER EQUIPMENT<\$5000	580.45
1/24/2020	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	126.49
1/24/2020	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	4,596.65
1/24/2020	GLENDALE PARADE STORE LLC	GENERAL SUPPLIES	847.00
1/24/2020	GULF COAST PAPER CO, INC	INVENTORY - WAREHOUSE SUPPLIES	86.40
1/24/2020	HEXCO, INC.	GENERAL SUPPLIES	62.20
1/24/2020	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	499.13
1/24/2020	HOME DEPOT	GENERAL SUPPLIES	972.71
1/24/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	654.19
1/24/2020	HOME DEPOT PRO SUPPLY WORKS	INVENTORY - WAREHOUSE SUPPLIES	8,590.00
1/24/2020	IMPRINT RESOURCES	GENERAL SUPPLIES	3,111.50
1/24/2020	INSIGHT PUBLIC SECTOR INC	CONTRACTED MAINTENANCE AND REP	2,521.66
1/24/2020	INSIGHT PUBLIC SECTOR INC	TECHNOLOGY EQUIPMENT<\$5000	23,197.33
1/24/2020	INSIGHT PUBLIC SECTOR INC	TRAVEL AND SUBSISTENCE - EMPLO	3,073.90
1/24/2020	JOSHUA ISD	TRAVEL AND SUBSISTENCE - STUDE	680.00
1/24/2020	KENNEDY, ANTHONY	MISCELLANEOUSCONTRACTED SERVIC	1,800.00
1/24/2020	LEGACY HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	175.00
1/24/2020	LEGO EDUCATION	TECHNOLOGY EQUIPMENT<\$5000	1,979.70
1/24/2020	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	369.40
1/24/2020	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	24.40

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199 - GENERAL OPERATING			
1/24/2020	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REP	185.00
1/24/2020	MATERA PAPER COMPANY	INVENTORY - WAREHOUSE SUPPLIES	246.39
1/24/2020	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	105.84
1/24/2020	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	961.07
1/24/2020	MUNSCH HARDT KOPF & HARR, P.C.	LEGAL SERVICES	524.60
1/24/2020	NORTH TEXAS TOLLWAY AUTHORITY	MISCELLANEOUS OPERATING COSTS	60.03
1/24/2020	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REP	64.27
1/24/2020	PACCAR LEASING COMPANY	RENTALS-OPERATING LEASES	2,181.91
1/24/2020	PEASE, LAURA	MISCELLANEOUSCONTRACTED SERVIC	200.00
1/24/2020	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	160.00
1/24/2020	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	19,030.93
1/24/2020	PITNEY BOWES, INC, 20848793	GENERAL SUPPLIES	622.41
1/24/2020	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	4,035.40
1/24/2020	RICHARDSON ISD	TRAVEL AND SUBSISTENCE - STUDE	55.00
1/24/2020	TEXAS TECH UNIVERSITY	TRAVEL AND SUBSISTENCE - STUDE	1,248.00
1/24/2020	TMEA REGION 5 VOCAL DIVISION, C/O S. WINCKLE	TRAVEL AND SUBSISTENCE - STUDE	300.00
1/27/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	925.81
1/27/2020	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	244.02
1/27/2020	AMERICAN TRASH MANAGEMENT, INC	CONTRACTED MAINTENANCE AND REP	500.00
1/27/2020	BIG RED AUTOMOTIVE LLC	CONTRACTED MAINTENANCE AND REP	25.00
1/27/2020	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	34.58
1/27/2020	CAVALLO ENERGY TEXAS, LLC	UTILITIES - ELECTRICITY	277,785.81
1/27/2020	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	532.00
1/27/2020	CITIBANK	GENERAL SUPPLIES	91.65
1/27/2020	CITIBANK	MISCELLANEOUS OPERATING COSTS	220.00
1/27/2020	CITIBANK	TRAVEL AND SUBSISTENCE - EMPLO	1,423.34
1/27/2020	CITY OF MANSFIELD PARKS & RECREATION	TRAVEL AND SUBSISTENCE - STUDE	370.00
1/27/2020	CREATIVE RISK FUNDING INC, SCHOOL COMP	OTHER	24,821.83
1/27/2020	DANIELSON, LORI	MISCELLANEOUSCONTRACTED SERVIC	240.00
1/27/2020	DATA PROJECTIONS, INC	TECHNOLOGY EQUIPMENT<\$5000	4,220.00
1/27/2020	DOUBLE EAGLE ELECTRIC	MISCELLANEOUSCONTRACTED SERVIC	13,524.00
1/27/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	574.00
1/27/2020	EDUPHORIA! INC	CONTRACTED MAINTENANCE AND REP	34,185.00
1/27/2020	FACILITY SOLUTIONS GROUP INC	OTHER SUPPLIES FOR M&O	2,214.95
1/27/2020	FLEXPRESS & EXPRESS EDUCATION RESOURCES	MISCELLANEOUSCONTRACTED SERVIC	15.00
1/27/2020	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	243.15
1/27/2020	FLIPPEN GROUP, LLC, THE	TRAVEL AND SUBSISTENCE - EMPLO	195.00
1/27/2020	FOLLETT SCHOOL SOLUTIONS, INC	GENERAL SUPPLIES	20.00
1/27/2020	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	570.05
1/27/2020	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	216.82
1/27/2020	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	53,300.00
1/27/2020	HOME DEPOT	BUILDING SUPPLIES	18.40
1/27/2020	HOME DEPOT	GENERAL SUPPLIES	337.37
1/27/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	226.33
1/27/2020	HOME DEPOT	VEHICLE REPAIRS	31.92
1/27/2020	HORIZON DISTRIBUTORS, INC.	OTHER SUPPLIES FOR M&O	93.20
1/27/2020	LEAD4WARD, LLC	COMPUTER SOFTWARE	450.00
1/27/2020	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	288.90
1/27/2020	LRP PUBLICATIONS INC	READING/REF MATERIALS/DATABASE	36.00
1/27/2020	MANSFIELD FEED	GENERAL SUPPLIES	84.30
1/27/2020	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	7.00
1/27/2020	MATERA PAPER COMPANY	INVENTORY - WAREHOUSE SUPPLIES	40.14
1/27/2020	MEEKINS, TIMOTHY	MISCELLANEOUSCONTRACTED SERVIC	250.00
1/27/2020	MOORE SUPPLY COMPANY	CONTRACTED MAINTENANCE AND REP	1,024.02
1/27/2020	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	165.00

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199 - GENERAL OPERATING			
1/27/2020	PACCAR LEASING COMPANY	RENTALS-OPERATING LEASES	647.79
1/27/2020	PERMA-BOUND BOOKS	LIBRARY BOOKS AND MEDIA	28.56
1/27/2020	PITSCO EDUCATION	GENERAL SUPPLIES	802.50
1/27/2020	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	285.00
1/27/2020	RAINBOW BOOK COMPANY	LIBRARY BOOKS AND MEDIA	428.51
1/27/2020	REALTIME MUSIC SOLUTIONS	MISCELLANEOUSCONTRACTED SERVIC	425.00
1/27/2020	REPUBLIC SERVICES INC	UTILITIES - TRASH	39,264.31
1/27/2020	RIVARD BROTHERS-BAND INSTR	FURNITURE, EQUIPMENT & SOFTWARE	5,265.00
1/27/2020	ROADRUNNER CHARTERS, INC.	TRAVEL AND SUBSISTENCE - STUDE	555.00
1/27/2020	SAM'S EAST, INC.	GENERAL SUPPLIES	130.19
1/27/2020	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	48.32
1/27/2020	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	457.08
1/27/2020	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	76.89
1/27/2020	SCHOOL SPECIALTY	GENERAL SUPPLIES	1,665.88
1/27/2020	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	47.06
1/27/2020	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	1,020.20
1/27/2020	SPRINT SOLUTIONS, INC.	UTILITIES - TELEPHONE	151.96
1/27/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	8,024.36
1/27/2020	STOVALL CORPORATION	CONTRACTED MAINTENANCE AND REP	638.62
1/27/2020	STUTTERING THERAPY RESOURCES, INC	POSTAGE	35.05
1/27/2020	STUTTERING THERAPY RESOURCES, INC	TESTING MATERIALS	1,280.00
1/27/2020	SWANK MOVIE LICENSING USA	CONTRACTED MAINTENANCE AND REP	516.00
1/27/2020	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	GENERAL SUPPLIES	9,093.17
1/27/2020	TEXAS ASSOCIATION FOR PUPIL TRANSPORTATION	TRAVEL AND SUBSISTENCE - EMPLO	50.00
1/27/2020	THORNTON, SARAH	MISCELLANEOUSCONTRACTED SERVIC	400.00
1/27/2020	VARSITY SPIRIT FASHION	GENERAL SUPPLIES	567.00
1/27/2020	WHIZ-Q STONE	OTHER SUPPLIES FOR M&O	719.00
1/29/2020	A-1 CLEANERS SHOE REPAIR&ALT, YOUNG J YOO	MISCELLANEOUSCONTRACTED SERVIC	600.00
1/29/2020	ABBA TRAINING LLC, HAYNES HOLDING LL	TRAVEL AND SUBSISTENCE - EMPLO	323.55
1/29/2020	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	810.00
1/29/2020	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	12,810.00
1/29/2020	ACCO BRANDS USA LLC	CONTRACTED MAINTENANCE AND REP	529.25
1/29/2020	AIRGAS-SOUTHWEST, AIRGAS-USA, LLC	OTHER SUPPLIES FOR M&O	20.39
1/29/2020	ALICIA WOODS AUDIOLOGY LLC	MISCELLANEOUSCONTRACTED SERVIC	882.00
1/29/2020	ALVARADO VET CLINIC	GENERAL SUPPLIES	29.30
1/29/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,213.88
1/29/2020	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	12.19
1/29/2020	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	571.65
1/29/2020	AMERICAN TIRE DISTRIBUTORS	CONTRACTED MAINTENANCE AND REP	19.11
1/29/2020	ANIXTER INC	OTHER SUPPLIES FOR M&O	4,623.00
1/29/2020	ASCD - PREMIUM, MEMBERSHIPS	MEMBERSHIPS	89.00
1/29/2020	AT&T INTERNET SERVICE	UTILITIES - TELEPHONE	2,191.06
1/29/2020	AT&T PHONE SERVICE	UTILITIES - TELEPHONE	48.08
1/29/2020	AUSTIN, BRANDON	TRAVEL AND SUBSISTENCE - STUDE	216.00
1/29/2020	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	375.00
1/29/2020	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	22.38
1/29/2020	BEALE, LATOYA	TRAVEL AND SUBSISTENCE - EMPLO	56.35
1/29/2020	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	1,411.72
1/29/2020	BIO RAD LABORATORIES INC	GENERAL SUPPLIES	183.43
1/29/2020	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	220.00
1/29/2020	BUCK'S WHEEL & EQUIPMENT CO	CONTRACTED MAINTENANCE AND REP	1,160.48
1/29/2020	BUSINESS INTERIORS	FURNITURE	10,781.54
1/29/2020	CARLEX, INC	GENERAL SUPPLIES	125.35
1/29/2020	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	3,292.58
1/29/2020	CDW GOVERNMENT	GENERAL SUPPLIES	272.01

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199 - GENERAL OPERATING			
1/29/2020	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	24,565.84
1/29/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	770.88
1/29/2020	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	143.56
1/29/2020	CLEAN GETAWAY CAR WASH, BROAD	CONTRACTED MAINTENANCE AND REP	20.00
1/29/2020	COSTCO - RE#111748922159	MISCELLANEOUS OPERATING COSTS	428.97
1/29/2020	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	1,620.00
1/29/2020	CUMMINS SOUTHERN PLAINS, DALLAS	TRAVEL AND SUBSISTENCE - EMPLO	1,625.00
1/29/2020	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	260.00
1/29/2020	DATA PROJECTIONS, INC	TECHNOLOGY EQUIPMENT<\$5000	4,200.00
1/29/2020	DECKER EQUIPMENT	GENERAL SUPPLIES	791.48
1/29/2020	DEMCO INC	GENERAL SUPPLIES	200.03
1/29/2020	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	345.86
1/29/2020	EXPLORELEARNING, LLC	COMPUTER SOFTWARE	965.50
1/29/2020	FEDEX, 1577-9067-6	POSTAGE	59.57
1/29/2020	FELDSER, KEVIN	TRAVEL AND SUBSISTENCE - EMPLO	53.44
1/29/2020	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	157.81
1/29/2020	FLIPPEN GROUP, LLC, THE	READING/REF MATERIALS/DATABASE	295.00
1/29/2020	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	429.05
1/29/2020	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REP	235.00
1/29/2020	FOSTER, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLO	82.00
1/29/2020	GALE	LIBRARY BOOKS AND MEDIA	2,695.19
1/29/2020	GALLS, LLC, RED THE UNIFORM	GENERAL SUPPLIES	978.35
1/29/2020	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	601.39
1/29/2020	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,069.20
1/29/2020	GENUINE PARTS COMPANY-NAPA	OTHER EQUIPMENT<\$5000	44.11
1/29/2020	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	186.55
1/29/2020	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	19,891.21
1/29/2020	GOPHER SPORT	GENERAL SUPPLIES	784.30
1/29/2020	GOT SPIRIT?	GENERAL SUPPLIES	63.00
1/29/2020	GOVERNMENT FINANCE OFFICERS ASSOCIATION (MEMBERSHIPS	700.00
1/29/2020	GRAINGER	OTHER SUPPLIES FOR M&O	381.90
1/29/2020	HEINEMANN	GENERAL SUPPLIES	261.00
1/29/2020	HOME DEPOT	GENERAL SUPPLIES	1.14
1/29/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	249.61
1/29/2020	HUDGINS, CATHERINE	TRAVEL AND SUBSISTENCE - EMPLO	218.50
1/29/2020	KROGER TEXAS LP R50064	GENERAL SUPPLIES	125.52
1/29/2020	L.A. CHEER	GENERAL SUPPLIES	344.00
1/29/2020	LONE STAR PERCUSSION	CONTRACTED MAINTENANCE AND REP	4,532.57
1/29/2020	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	83.79
1/29/2020	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	336.46
1/29/2020	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REP	166.50
1/29/2020	MANSFIELD CHAMBER OF COMMERCE	TRAVEL AND SUBSISTENCE - EMPLO	20.00
1/29/2020	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	44.22
1/29/2020	MERRYFIELD, KIMBERLY	TRAVEL AND SUBSISTENCE - EMPLO	25.82
1/29/2020	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	30.05
1/29/2020	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	GENERAL SUPPLIES	854.94
1/29/2020	MUSIC IN MOTION	GENERAL SUPPLIES	75.30
1/29/2020	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	652.45
1/29/2020	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	127.55
1/29/2020	NIXON, TIOMBE	ACCOUNTS PAYABLE	115.00
1/29/2020	NORTH TEXAS TOLLWAY AUTHORITY	MISCELLANEOUS OPERATING COSTS	376.37
1/29/2020	NORTH TEXAS TOLLWAY AUTHORITY	TRAVEL AND SUBSISTENCE - EMPLO	11.76
1/29/2020	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	143.30
1/29/2020	ORIGO EDUCATION INC	GENERAL SUPPLIES	748.44
1/29/2020	PACCAR LEASING COMPANY	RENTALS-OPERATING LEASES	385.22

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199 - GENERAL OPERATING			
1/29/2020	PESI INC	GENERAL SUPPLIES	99.00
1/29/2020	PESI INC	POSTAGE	6.95
1/29/2020	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	420.00
1/29/2020	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	213.90
1/29/2020	QEP PROFESSIONAL BOOKS	READING/REF MATERIALS/DATABASE	2,228.80
1/29/2020	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	922.68
1/29/2020	RAPTOR TECHNOLOGIES, INC	TECHNOLOGY EQUIPMENT<\$5000	1,129.00
1/29/2020	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	100.00
1/29/2020	ROSALIS, FRANK	MISCELLANEOUS OPERATING COSTS	65.00
1/29/2020	SAM'S EAST, INC.	GENERAL SUPPLIES	135.52
1/29/2020	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	2,071.22
1/29/2020	SCHOOL SPECIALTY	GENERAL SUPPLIES	342.23
1/29/2020	SCIENCE TEACHERS ASSOC OF TEXAS	TRAVEL AND SUBSISTENCE - EMPLO	140.00
1/29/2020	SCIFRES, RYAN	MISCELLANEOUSCONTRACTED SERVIC	88.00
1/29/2020	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	32.04
1/29/2020	SHINE, THOMAS	MISCELLANEOUSCONTRACTED SERVIC	300.00
1/29/2020	SKYWARD INC	COMPUTER SOFTWARE	1,930.00
1/29/2020	SKYWARD INC	MISCELLANEOUSCONTRACTED SERVIC	200.00
1/29/2020	SOCIAL STUDIES SCHOOL SERVICE	READING/REF MATERIALS/DATABASE	232.85
1/29/2020	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	568.73
1/29/2020	STANFIELD, KEITH	MISCELLANEOUS OPERATING COSTS	65.00
1/29/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,463.69
1/29/2020	SUCCEED FOREVER COMMUNITY TRANSFORMATI	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
1/29/2020	SUN BADGE COMPANY	GENERAL SUPPLIES	846.50
1/29/2020	SUPER DUPER PUBLICATIONS	GENERAL SUPPLIES	269.75
1/29/2020	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	GENERAL SUPPLIES	634.01
1/29/2020	TARRANT COUNTY TAX OFFICE	CONTRACTED MAINTENANCE AND REP	8.25
1/29/2020	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	15.00
1/29/2020	TAYLOR, TALEISHA	TRAVEL AND SUBSISTENCE - EMPLO	30.94
1/29/2020	TEACHER SYNERGY LLC	GENERAL SUPPLIES	29.99
1/29/2020	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	3,000.00
1/29/2020	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	108.00
1/29/2020	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATOR	TRAVEL AND SUBSISTENCE - EMPLO	150.00
1/29/2020	TEXAS ASSOCIATION OF SCHOOL BUS TECHNICIAN	MEMBERSHIPS	210.00
1/29/2020	TEXAS ASSOCIATION OF SCHOOL BUS TECHNICIAN	TRAVEL AND SUBSISTENCE - EMPLO	1,275.00
1/29/2020	TEXAS ASSOCIATION FOR PUPIL TRANSPORTATION	TRAVEL AND SUBSISTENCE - EMPLO	145.00
1/29/2020	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	CONTRACTED MAINTENANCE AND REP	50.00
1/29/2020	TEXAS EDUCATION NEWS	READING/REF MATERIALS/DATABASE	215.00
1/29/2020	TEXAS GENERAL LAND OFFICE	GASOLINE AND OTHER FUELS OR VE	6,917.28
1/29/2020	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	813.00
1/29/2020	TEXAS LIBRARY ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLO	330.00
1/29/2020	THE UNIVERSITY OF TEXAS AT AUSTIN UT HIGH SC	TRAVEL AND SUBSISTENCE - EMPLO	80.00
1/29/2020	THREADS CLEANERS	MISCELLANEOUSCONTRACTED SERVIC	48.20
1/29/2020	TOTAL MAINTENANCE SOLUTIONS, TMS SOUTH	OTHER SUPPLIES FOR M&O	17.80
1/29/2020	TRACTOR SUPPLY CO	GENERAL SUPPLIES	440.76
1/29/2020	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	78.58
1/29/2020	TRAIL OF BREADCRUMBS	TRAVEL AND SUBSISTENCE - EMPLO	240.00
1/29/2020	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	5,591.80
1/29/2020	TRANSLATION & INTERPRETATION	MISCELLANEOUSCONTRACTED SERVIC	15.60
1/29/2020	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	226.00
1/29/2020	TRUGREEN LIMITED PARTNERSHIP	CONTRACTED MAINTENANCE AND REP	26,468.00
1/29/2020	TUNE IN	GENERAL SUPPLIES	58.65
1/29/2020	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	423.34
1/29/2020	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	3,994.35
1/29/2020	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	3,232.96

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199 - GENERAL OPERATING			
1/29/2020	US GAMES	GENERAL SUPPLIES	-71.98
1/29/2020	VERNIER SOFTWARE & TECHNOLOGY LLC	GENERAL SUPPLIES	68.51
1/29/2020	VEX ROBOTICS, INC	GENERAL SUPPLIES	959.91
1/29/2020	WALMART SUPERCENTER	GENERAL SUPPLIES	347.15
1/29/2020	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	308.88
1/29/2020	WARD'S SCIENCE, VWR FUNDING INC	GENERAL SUPPLIES	24.12
1/29/2020	WARREN INSTRUCTIONAL NETWORK, LLC	TRAVEL AND SUBSISTENCE - EMPLO	198.00
1/29/2020	WEST COAST PUBLISHING, INC	GENERAL SUPPLIES	247.50
1/29/2020	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	20,692.90
1/29/2020	WESTERN - BRW PAPER CO, OVOL USA	OTHER SUPPLIES FOR M&O	152.50
1/29/2020	WESTERN PSYCHOLOGICAL SERVICES	TESTING MATERIALS	762.30
1/29/2020	WHITEBOX LEARNING	CONTRACTED MAINTENANCE AND REP	5,650.00
1/29/2020	WHIZ-Q STONE	OTHER SUPPLIES FOR M&O	147.00
1/29/2020	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	1,672.29
1/29/2020	WILSON, NATALIE	TRAVEL AND SUBSISTENCE - STUDE	46.97
1/29/2020	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	468.74
1/29/2020	WOODBURN PRESS	GENERAL SUPPLIES	374.96
1/29/2020	ZEITENERGY, LLC	CONTRACTED MAINTENANCE AND REP	28,002.14
1/31/2020	ALL SEASON SPORTS	CONTRACTED MAINTENANCE AND REP	7,540.02
1/31/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,293.37
1/31/2020	AMAZON CAPITAL SERVICES INC	LIBRARY BOOKS AND MEDIA	44.93
1/31/2020	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	75.81
1/31/2020	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	345.14
1/31/2020	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	15.97
1/31/2020	AMERICAN TIRE DISTRIBUTORS	CONTRACTED MAINTENANCE AND REP	1,056.14
1/31/2020	AMERICAN HEART ASSOCIATION, INC	GENERAL SUPPLIES	172.75
1/31/2020	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	364.70
1/31/2020	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	1,811.30
1/31/2020	AT&T MOBILITY	UTILITIES - TELEPHONE	24.38
1/31/2020	AWARD CENTER	GENERAL SUPPLIES	143.96
1/31/2020	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	118.16
1/31/2020	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	40.25
1/31/2020	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	631.00
1/31/2020	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	846.62
1/31/2020	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER EQUIPMENT<\$5000	-449.99
1/31/2020	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	1,839.92
1/31/2020	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	1,136.07
1/31/2020	BEYOND SOCIAL SKILLS LLC	GENERAL SUPPLIES	85.00
1/31/2020	BEYOND SOCIAL SKILLS LLC	POSTAGE	5.00
1/31/2020	BIG RED AUTOMOTIVE LLC	CONTRACTED MAINTENANCE AND REP	75.00
1/31/2020	BIO CORPORATION	GENERAL SUPPLIES	1,193.20
1/31/2020	BLAGG TIRE & SERVICE	VEHICLE PARTS & SUPPLIES	1,149.30
1/31/2020	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	462.83
1/31/2020	BOTANICAL RESEARCH INSTITUTE OF TEXAS INC.	TRAVEL AND SUBSISTENCE - STUDE	264.00
1/31/2020	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	2,539.30
1/31/2020	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	21.60
1/31/2020	BRACKETT & ELLIS, PC	LEGAL SERVICES	10,238.77
1/31/2020	BREAKOUT EDU	GENERAL SUPPLIES	100.00
1/31/2020	BUCK'S WHEEL & EQUIPMENT CO	CONTRACTED MAINTENANCE AND REP	19,421.74
1/31/2020	BUREAU OF EDUCATION & RESEARCH, INC.	TRAVEL AND SUBSISTENCE - EMPLO	279.00
1/31/2020	BURLESON ISD - BURLESON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	585.00
1/31/2020	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	389.50
1/31/2020	CAPSTONE	LIBRARY BOOKS AND MEDIA	902.42
1/31/2020	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	2,623.14
1/31/2020	CATFISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REP	200.00

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199 - GENERAL OPERATING			
1/31/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	948.71
1/31/2020	CDW GOVERNMENT	GENERAL SUPPLIES	68.56
1/31/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	13,444.54
1/31/2020	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	813.60
1/31/2020	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	1,198.00
1/31/2020	CEV MULTIMEDIA, LTD	CONTRACTED MAINTENANCE AND REP	2,500.00
1/31/2020	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	618.00
1/31/2020	CITY OF MANSFIELD	MISCELLANEOUSCONTRACTED SERVIC	17,917.46
1/31/2020	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	1,141.82
1/31/2020	CLEAN AYR, AYR DATA, INC.	GASOLINE AND OTHER FUELS OR VE	627.90
1/31/2020	CLEAN GETAWAY CAR WASH, BROAD	CONTRACTED MAINTENANCE AND REP	45.00
1/31/2020	COLLEGE BOARD, THE	DUE FROM OTHER GOVERNMENTS	175.00
1/31/2020	COLLEGE BOARD, THE	TRAVEL AND SUBSISTENCE - EMPLO	195.00
1/31/2020	COMMUNICATIONS PLUS, INC.	MISCELLANEOUSCONTRACTED SERVIC	1,001.95
1/31/2020	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	2,576.12
1/31/2020	COWTOWN MATERIALS, INC. #207849	INVENTORY - WAREHOUSE SUPPLIES	729.60
1/31/2020	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	396.00
1/31/2020	DAN DIPERT COACHES	TRAVEL AND SUBSISTENCE - STUDE	3,168.00
1/31/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	8,645.55
1/31/2020	ELLIS COUNTY MUSIC CENTER, INC	CONTRACTED MAINTENANCE AND REP	45.00
1/31/2020	FOSTER, JENNIFER	ACCOUNTS PAYABLE	50.00
1/31/2020	GALE	LIBRARY BOOKS AND MEDIA	13.19
1/31/2020	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	1,296.55
1/31/2020	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	276.12
1/31/2020	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	17.18
1/31/2020	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	60.07
1/31/2020	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	9,834.68
1/31/2020	GLENDAL PARADE STORE LLC	GENERAL SUPPLIES	42.50
1/31/2020	GOVCONNECTION INC	GENERAL SUPPLIES	153.28
1/31/2020	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	3,732.33
1/31/2020	GRAND HYATT SAN ANTONIO CONVENTION CENTE	TRAVEL AND SUBSISTENCE - EMPLO	435.12
1/31/2020	HERRINGS III, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	625.00
1/31/2020	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	258.06
1/31/2020	HOLIDAY INN RIVERWALK	TRAVEL AND SUBSISTENCE - EMPLO	-210.84
1/31/2020	HOME DEPOT	GENERAL SUPPLIES	891.86
1/31/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,111.02
1/31/2020	HORIZON DISTRIBUTORS, INC.	OTHER SUPPLIES FOR M&O	70.82
1/31/2020	HOUGHTON HORNS, LLC	OTHER EQUIPMENT<\$5000	13,500.00
1/31/2020	INDECO SALES, INC	FURNITURE	665.00
1/31/2020	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	OTHER SUPPLIES FOR M&O	150.20
1/31/2020	INTERSTATE ALL BATTERY CENTER	BUILDING SUPPLIES	476.40
1/31/2020	JASON'S DELI, MANSFIELD	TRAVEL AND SUBSISTENCE - STUDE	128.85
1/31/2020	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	44.20
1/31/2020	KEMP ISD	TRAVEL AND SUBSISTENCE - STUDE	300.00
1/31/2020	KLEEN-AIR FILTER SERVICE & SALES	OTHER SUPPLIES FOR M&O	2,078.62
1/31/2020	KLOPHAUS, EMILY	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/31/2020	KROGER TEXAS LP R50064	GENERAL SUPPLIES	75.00
1/31/2020	LEGO EDUCATION	GENERAL SUPPLIES	447.90
1/31/2020	LEXISNEXIS RISK DATA MANAGEMENT INC	CONTRACTED MAINTENANCE AND REP	50.00
1/31/2020	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	998.63
1/31/2020	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	81.82
1/31/2020	LUCIO, LEAH	ACCOUNTS PAYABLE	255.00
1/31/2020	MAGNATAG VISIBLE SYSTEMS	GENERAL SUPPLIES	152.11
1/31/2020	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	25.50
1/31/2020	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	935.52

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199 - GENERAL OPERATING			
1/31/2020	MANSFIELD MEDICAL CLINIC	PROFESSIONAL SERVICES	330.00
1/31/2020	MANSFIELD CARES, INC	TRAVEL AND SUBSISTENCE - EMPLO	500.00
1/31/2020	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	105.00
1/31/2020	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	235.57
1/31/2020	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	GENERAL SUPPLIES	239.20
1/31/2020	MUSIC IN MOTION	GENERAL SUPPLIES	354.78
1/31/2020	NWAEFULU, BIANCA	ACCOUNTS PAYABLE	180.00
1/31/2020	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REP	155.86
1/31/2020	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	98.95
1/31/2020	PALOS SPORTS	GENERAL SUPPLIES	400.00
1/31/2020	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	1,216.19
1/31/2020	PERFECTION LEARNING CORP	GENERAL SUPPLIES	89.71
1/31/2020	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	255.00
1/31/2020	PLANK ROAD PUBLISHING, INC	GENERAL SUPPLIES	78.40
1/31/2020	POSITIVE PROOF INC	GENERAL SUPPLIES	413.95
1/31/2020	RAINBOW BOOK COMPANY	LIBRARY BOOKS AND MEDIA	0.00
1/31/2020	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	55.20
1/31/2020	REYNOLDS COMPANY, THE	CONTRACTED MAINTENANCE AND REP	598.92
1/31/2020	RICHARDSON ISD	TRAVEL AND SUBSISTENCE - STUDE	410.00
1/31/2020	SAENZ, ANNETTE	ACCOUNTS PAYABLE	25.00
1/31/2020	SAM'S EAST, INC.	GENERAL SUPPLIES	105.46
1/31/2020	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	198.25
1/31/2020	SCANTRON CORPORATION	GENERAL SUPPLIES	144.34
1/31/2020	SCHOLASTIC BOOK CLUBS	READING/REF MATERIALS/DATABASE	114.00
1/31/2020	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	485.46
1/31/2020	SCHOOL SPECIALTY	GENERAL SUPPLIES	517.42
1/31/2020	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	180.69
1/31/2020	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	446.10
1/31/2020	SPORTS NETWORK INTERNATIONAL, INC.	TRAVEL AND SUBSISTENCE - STUDE	300.00
1/31/2020	STAGE ACCENTS	GENERAL SUPPLIES	311.00
1/31/2020	STAPLES ADVANTAGE	FURNITURE	99.99
1/31/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	6,218.67
1/31/2020	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	GENERAL SUPPLIES	2,713.45
1/31/2020	TARRANT COUNTY TAX OFFICE	CONTRACTED MAINTENANCE AND REP	82.50
1/31/2020	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	37.50
1/31/2020	TEXAS COUNSELING ASSOCIATION	MEMBERSHIPS	170.00
1/31/2020	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUSCONTRACTED SERVIC	53.00
1/31/2020	TEXAS HIGH SCHOOL COACHES ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLO	89.00
1/31/2020	TEXAS IRRIGATION SUPPLY	CONTRACTED MAINTENANCE AND REP	625.05
1/31/2020	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	323.00
1/31/2020	TEXAS LIBRARY ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLO	330.00
1/31/2020	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	60.99
1/31/2020	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	209.42
1/31/2020	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	209.67
1/31/2020	US GAMES	GENERAL SUPPLIES	303.97
1/31/2020	WALMART SUPERCENTER	GENERAL SUPPLIES	79.00
1/31/2020	WEST MUSIC COMPANY	GENERAL SUPPLIES	409.15
1/31/2020	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	4,233.20
1/31/2020	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	138.50
1/31/2020	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	18.86
2/3/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	790.08
2/3/2020	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	788.06
2/3/2020	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	41.12
2/3/2020	AMERICAN TRASH MANAGEMENT, INC	CONTRACTED MAINTENANCE AND REP	500.00
2/3/2020	AMPLIFY, EXPANCO	MISCELLANEOUSCONTRACTED SERVIC	1,443.54

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199 - GENERAL OPERATING			
2/3/2020	ARMSTRONG FORENSIC LABORATORY INC.	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/3/2020	BIG RED AUTOMOTIVE LLC	CONTRACTED MAINTENANCE AND REP	58.75
2/3/2020	CDW GOVERNMENT	GENERAL SUPPLIES	57.14
2/3/2020	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	2,123.00
2/3/2020	CHICK-FIL-A SAN MARCOS (TX)	TRAVEL AND SUBSISTENCE - STUDE	719.32
2/3/2020	COALITION OF READING AND ENGLISH SUPERVISC	TRAVEL AND SUBSISTENCE - EMPLO	355.08
2/3/2020	CONSTANT CONTACT	CONTRACTED MAINTENANCE AND REP	1,890.00
2/3/2020	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	672.00
2/3/2020	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	560.00
2/3/2020	DEALERS ELECTRICAL SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	1,933.47
2/3/2020	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	113.88
2/3/2020	DOUBLETREE EL PASO DOWNTOWN	TRAVEL AND SUBSISTENCE - STUDE	936.64
2/3/2020	DRAMATIC PUBLISHING	GENERAL SUPPLIES	156.99
2/3/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	3,617.25
2/3/2020	EAI EDUCATION INC	GENERAL SUPPLIES	827.30
2/3/2020	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	792.00
2/3/2020	EICHELBAUM WARDELL HANSEN POWELL & MEHL,	MISCELLANEOUS OPERATING COSTS	100.00
2/3/2020	ELECTRA LINK, INC	CONTRACTED MAINTENANCE AND REP	437.40
2/3/2020	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	365.98
2/3/2020	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	198.00
2/3/2020	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	12.37
2/3/2020	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	155.22
2/3/2020	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	3,445.20
2/3/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	74.83
2/3/2020	HOME DEPOT	VEHICLE REPAIRS	385.74
2/3/2020	LA QUINTA INN & SUITES - SAN ANTONIO	TRAVEL AND SUBSISTENCE - EMPLO	422.46
2/3/2020	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	4,400.00
2/3/2020	MAMA'S PIZZA	MISCELLANEOUS OPERATING COSTS	579.75
2/3/2020	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REP	450.00
2/3/2020	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	204.36
2/3/2020	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	117.60
2/3/2020	MONTES, SHARON	MISCELLANEOUSCONTRACTED SERVIC	225.00
2/3/2020	NORTH TEXAS TOLLWAY AUTHORITY	MISCELLANEOUS OPERATING COSTS	118.06
2/3/2020	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	504.75
2/3/2020	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	-255.00
2/3/2020	REGION 4 ESC	GENERAL SUPPLIES	37.74
2/3/2020	ROMEO MUSIC LLC	GENERAL SUPPLIES	208.00
2/3/2020	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	309.88
2/3/2020	SCHOLASTIC BOOK FAIRS	READING/REF MATERIALS/DATABASE	977.94
2/3/2020	SCHOOL SPECIALTY	GENERAL SUPPLIES	985.06
2/3/2020	SEAWINNS SECURITY INC	MISCELLANEOUSCONTRACTED SERVIC	3,140.80
2/3/2020	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	52.78
2/3/2020	SIRCHIE FINGERPRINT LABORATORIES	GENERAL SUPPLIES	196.60
2/3/2020	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	573.73
2/3/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	34.18
2/3/2020	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	60.00
2/3/2020	TEACHER CREATED MATERIALS	READING/REF MATERIALS/DATABASE	45.98
2/3/2020	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	187.00
2/3/2020	TEXAS ART EDUCATION ASSOCIATION (TAEA)	TRAVEL AND SUBSISTENCE - STUDE	5,355.00
2/3/2020	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFIC	TRAVEL AND SUBSISTENCE - EMPLO	940.00
2/3/2020	TEXAS ASSOC OF SECONDARY SCHOOL PRINCIPAL	TRAVEL AND SUBSISTENCE - EMPLO	530.00
2/3/2020	TEXAS FORENSICS ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	320.00
2/3/2020	TRACTOR SUPPLY CO	GENERAL SUPPLIES	374.95
2/3/2020	WALMART SUPERCENTER	GENERAL SUPPLIES	94.90
2/3/2020	WEST MUSIC COMPANY	GENERAL SUPPLIES	182.73

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
2/3/2020	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,362.34
2/3/2020	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	749.12
2/5/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,106.54
2/5/2020	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	51.27
2/5/2020	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	51.90
2/5/2020	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	2,388.76
2/5/2020	AMERICAN DANCE/DRILL TEAM	TRAVEL AND SUBSISTENCE - STUDE	750.00
2/5/2020	AMERICAN TIRE DISTRIBUTORS	CONTRACTED MAINTENANCE AND REP	508.76
2/5/2020	ASCD - PREMIUM, MEMBERSHIPS	MEMBERSHIPS	49.00
2/5/2020	AUSTIN, BRANDON	TRAVEL AND SUBSISTENCE - STUDE	216.00
2/5/2020	AUSTIN TURF & TRACTOR	CONTRACTED MAINTENANCE AND REP	1,135.80
2/5/2020	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	1,252.65
2/5/2020	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	47.61
2/5/2020	BSN SPORTS	OTHER SUPPLIES FOR M&O	2,844.54
2/5/2020	BURLESON EQUINE HOSPITAL	PROFESSIONAL SERVICES	437.20
2/5/2020	CAMBRIA SUITES MCALLEN CONVENTION CENTER	TRAVEL AND SUBSISTENCE - STUDE	5,637.48
2/5/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	175.00
2/5/2020	CENGAGE LEARNING	LIBRARY BOOKS AND MEDIA	800.33
2/5/2020	CITY OF MANSFIELD	UTILITIES - WATER	29,638.51
2/5/2020	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	20.80
2/5/2020	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	9,500.00
2/5/2020	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	2,301.00
2/5/2020	DAVIS, JOHN	TRAVEL AND SUBSISTENCE - STUDE	324.00
2/5/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	704.30
2/5/2020	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	25.09
2/5/2020	EMPOWERING WRITERS, LLC	GENERAL SUPPLIES	27.45
2/5/2020	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	198.00
2/5/2020	FASTSIGNS 10303	MISCELLANEOUS OPERATING COSTS	159.99
2/5/2020	FITNESS FINDERS INC	GENERAL SUPPLIES	249.13
2/5/2020	FLEXPRESS & EXPRESS EDUCATION RESOURCES	MISCELLANEOUS OPERATING COSTS	41.00
2/5/2020	FLEXPRESS & EXPRESS EDUCATION RESOURCES	MISCELLANEOUSCONTRACTED SERVIC	19.00
2/5/2020	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	1,569.60
2/5/2020	FLOWER MOUND HIGH SCHOOL BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	40.00
2/5/2020	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	4,289.83
2/5/2020	FOLLETT SCHOOL SOLUTIONS, INC	READING/REF MATERIALS/DATABASE	623.62
2/5/2020	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REP	860.00
2/5/2020	GARCIA, JR., JESUS	MISCELLANEOUSCONTRACTED SERVIC	90.00
2/5/2020	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	279.16
2/5/2020	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	300.89
2/5/2020	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	306.42
2/5/2020	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	145.69
2/5/2020	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	15,871.41
2/5/2020	GRADECAM LLC	CONTRACTED MAINTENANCE AND REP	2,733.00
2/5/2020	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	219.42
2/5/2020	HODGES BADGE COMPANY INC	MISCELLANEOUS OPERATING COSTS	286.07
2/5/2020	HOME DEPOT	GENERAL SUPPLIES	771.68
2/5/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,862.22
2/5/2020	HORIZON DISTRIBUTORS, INC.	OTHER SUPPLIES FOR M&O	608.22
2/5/2020	HOUSTON ISD	MISCELLANEOUSCONTRACTED SERVIC	9,465.72
2/5/2020	IDEAL FIRE & SECURITY LLC	CONTRACTED MAINTENANCE AND REP	1,200.00
2/5/2020	IDEAL FIRE & SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	500.00
2/5/2020	INTERSTATE ALL BATTERY CENTER	BUILDING SUPPLIES	206.20
2/5/2020	IXL LEARNING, INC	CONTRACTED MAINTENANCE AND REP	3,325.00
2/5/2020	J W PEPPER & SON, INC	GENERAL SUPPLIES	957.06
2/5/2020	JD PALATINE LLC	MISCELLANEOUSCONTRACTED SERVIC	657.30

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199 - GENERAL OPERATING			
2/5/2020	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	143.00
2/5/2020	JROTC DOG TAGS, INC	GENERAL SUPPLIES	103.90
2/5/2020	JULIAN FRANKLIN PRODUCTIONS	MISCELLANEOUSCONTRACTED SERVIC	550.00
2/5/2020	KROGER TEXAS LP R50064	GENERAL SUPPLIES	719.80
2/5/2020	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	13.98
2/5/2020	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	146.78
2/5/2020	LEWIS, SARA	TRAVEL AND SUBSISTENCE - STUDE	432.00
2/5/2020	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	5.88
2/5/2020	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	722.46
2/5/2020	NORCOSTCO, INC	GENERAL SUPPLIES	732.14
2/5/2020	NORTH TEXAS TOLLWAY AUTHORITY	MISCELLANEOUS OPERATING COSTS	38.73
2/5/2020	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REP	482.49
2/5/2020	PERMA-BOUND BOOKS	LIBRARY BOOKS AND MEDIA	345.75
2/5/2020	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	9,561.37
2/5/2020	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	45.00
2/5/2020	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	564.59
2/5/2020	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	40.67
2/5/2020	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	695.00
2/5/2020	ROBINSON, SIOBHAN	MISCELLANEOUSCONTRACTED SERVIC	225.00
2/5/2020	SCHOOL SPECIALTY	GENERAL SUPPLIES	221.72
2/5/2020	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	162.71
2/5/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	235.50
2/5/2020	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	3,088.00
2/5/2020	TEXAS ASSOC OF SECONDARY SCHOOL PRINCIPAL	TRAVEL AND SUBSISTENCE - EMPLO	265.00
2/5/2020	TEXAS GENERAL LAND OFFICE	GASOLINE AND OTHER FUELS OR VE	2,855.34
2/5/2020	TEXAS IRRIGATION SUPPLY	CONTRACTED MAINTENANCE AND REP	506.74
2/5/2020	TEXAS LIBRARY ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLO	330.00
2/5/2020	TEXAS WATER PRODUCTS, INC	CONTRACTED MAINTENANCE AND REP	114.00
2/5/2020	TIER 1 INVESTIGATION & PROTECTION	MISCELLANEOUSCONTRACTED SERVIC	73,715.20
2/5/2020	TOTAL MAINTENANCE SOLUTIONS, TMS SOUTH	OTHER SUPPLIES FOR M&O	225.18
2/5/2020	WALMART SUPERCENTER	GENERAL SUPPLIES	250.58
2/5/2020	WENGER CORPORATION	CONTRACTED MAINTENANCE AND REP	126.00
2/5/2020	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	97.20
2/5/2020	YANG, QIYAO	MISCELLANEOUSCONTRACTED SERVIC	135.00
2/6/2020	TRS	TEACHER RETIREMENT	518,672.21
2/7/2020	ACCO BRANDS USA LLC	CONTRACTED MAINTENANCE AND REP	587.20
2/7/2020	ALFORD, ALICIA	TRAVEL AND SUBSISTENCE - EMPLO	28.40
2/7/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	4,118.27
2/7/2020	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	394.31
2/7/2020	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	41.94
2/7/2020	AMPLIFY, EXPANCO	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/7/2020	APPLIED PRACTICE	READING/REF MATERIALS/DATABASE	50.00
2/7/2020	ARROYO, LAURENCIO	MISCELLANEOUSCONTRACTED SERVIC	250.00
2/7/2020	AT&T GIGA MAN	UTILITIES - TELEPHONE	15,406.58
2/7/2020	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	230.50
2/7/2020	BIG RED AUTOMOTIVE LLC	CONTRACTED MAINTENANCE AND REP	125.00
2/7/2020	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	278.67
2/7/2020	BRIGHT SOLUTIONS FOR DYSLEXIA, INC	GENERAL SUPPLIES	114.95
2/7/2020	BROWN, DELTON	MISCELLANEOUSCONTRACTED SERVIC	250.00
2/7/2020	BRYANT, MARCUS	MISCELLANEOUSCONTRACTED SERVIC	250.00
2/7/2020	BUSINESS PROFESSIONALS OF AMERICA	TRAVEL AND SUBSISTENCE - STUDE	630.00
2/7/2020	CALDERON, IRMA	TRAVEL AND SUBSISTENCE - EMPLO	65.52
2/7/2020	CANDLEWOOD SUITES HOUSTON BY THE GALLERI	TRAVEL AND SUBSISTENCE - STUDE	1,128.87
2/7/2020	CANTU, KIMBERLEY	TRAVEL AND SUBSISTENCE - EMPLO	356.80
2/7/2020	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	205.14

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199 - GENERAL OPERATING			
2/7/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	4.15
2/7/2020	CDW GOVERNMENT	GENERAL SUPPLIES	107.92
2/7/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	66.72
2/7/2020	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	621.00
2/7/2020	COLLEGE BOARD, THE	TESTING MATERIALS	2,207.50
2/7/2020	COLVIN, EARNEST	MISCELLANEOUSCONTRACTED SERVIC	250.00
2/7/2020	COMMERCIAL RECORDER	PAYMENTS TO DISTRICTS FROM CED	117.00
2/7/2020	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	2,815.72
2/7/2020	COPPELL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	20.00
2/7/2020	CREATIVE RISK FUNDING INC, SCHOOL COMP	OTHER	94,394.75
2/7/2020	CZERWIESKI, MEGAN	MISCELLANEOUSCONTRACTED SERVIC	250.00
2/7/2020	DALLAS BAPTIST UNIVERSITY	TRAVEL AND SUBSISTENCE - EMPLO	50.00
2/7/2020	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	156.35
2/7/2020	DANCE SOPHISTICATES INC	GENERAL SUPPLIES	100.00
2/7/2020	DAWSON, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	250.00
2/7/2020	DEES, RANDY	MISCELLANEOUSCONTRACTED SERVIC	500.00
2/7/2020	DEMIDEC CORPORATION	GENERAL SUPPLIES	150.00
2/7/2020	DODSON, ANGELA	MISCELLANEOUSCONTRACTED SERVIC	250.00
2/7/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,602.20
2/7/2020	E GROUP INC, CENTRICITY	GENERAL SUPPLIES	979.00
2/7/2020	EASLEY, PATRICK	TRAVEL AND SUBSISTENCE - EMPLO	58.69
2/7/2020	ELECTRA LINK, INC	CONTRACTED MAINTENANCE AND REP	2,248.42
2/7/2020	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	39.00
2/7/2020	FITNESS FINDERS INC	GENERAL SUPPLIES	493.82
2/7/2020	FITTERS SECRET LLC	GENERAL SUPPLIES	3,100.00
2/7/2020	FLEXPRESS & EXPRESS EDUCATION RESOURCES	GENERAL SUPPLIES	15.00
2/7/2020	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	1.93
2/7/2020	FORT WORTH ZOOLOGICAL ASSOCIATION	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/7/2020	FUTRELL, AMI	TRAVEL AND SUBSISTENCE - EMPLO	32.39
2/7/2020	GALLS, LLC, RED THE UNIFORM	GENERAL SUPPLIES	159.64
2/7/2020	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	750.00
2/7/2020	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	4,714.92
2/7/2020	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	647.96
2/7/2020	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	123.02
2/7/2020	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	4,187.26
2/7/2020	GOPHER SPORT	GENERAL SUPPLIES	1,113.05
2/7/2020	GORDON, HOLLIS	MISCELLANEOUSCONTRACTED SERVIC	250.00
2/7/2020	GOVCONNECTION INC	GENERAL SUPPLIES	38.54
2/7/2020	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	590.00
2/7/2020	GRAINGER	OTHER SUPPLIES FOR M&O	154.20
2/7/2020	GRANDVIEW ISD	TRAVEL AND SUBSISTENCE - STUDE	190.00
2/7/2020	GREEN, CAMERON	MISCELLANEOUSCONTRACTED SERVIC	250.00
2/7/2020	HAL LEONARD CORPORATION	GENERAL SUPPLIES	570.81
2/7/2020	HAMPTON INN & SUITES	TRAVEL AND SUBSISTENCE - STUDE	1,726.56
2/7/2020	HARRIS COSTUMES	RENTALS-OPERATING LEASES	608.60
2/7/2020	HERNANDEZ, GEORGE	TRAVEL AND SUBSISTENCE - EMPLO	103.51
2/7/2020	HERZBERG, JENNI	MEMBERSHIPS	70.00
2/7/2020	HERZBERG, JENNI	TRAVEL AND SUBSISTENCE - EMPLO	470.76
2/7/2020	HOME DEPOT	GENERAL SUPPLIES	2,683.91
2/7/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	882.65
2/7/2020	HOME DEPOT	VEHICLE REPAIRS	265.46
2/7/2020	IDEAL FIRE & SECURITY LLC	CONTRACTED MAINTENANCE AND REP	480.00
2/7/2020	INTEG, ANDERTON GROUP	MISCELLANEOUSCONTRACTED SERVIC	2,407.00
2/7/2020	INTERSPEC, LLC	CONTRACTED MAINTENANCE AND REP	837.00
2/7/2020	J W PEPPER & SON, INC	GENERAL SUPPLIES	984.57

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199 - GENERAL OPERATING			
2/7/2020	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	717.96
2/7/2020	JULIAN FRANKLIN PRODUCTIONS	MISCELLANEOUSCONTRACTED SERVIC	550.00
2/7/2020	KROGER TEXAS LP R50064	GENERAL SUPPLIES	177.44
2/7/2020	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	61.30
2/7/2020	LAIRD, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	250.00
2/7/2020	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	1,074.31
2/7/2020	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	225.00
2/7/2020	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS, LI	CONTRACTED MAINTENANCE AND REP	6,015.00
2/7/2020	LONE STAR PERCUSSION	GENERAL SUPPLIES	301.59
2/7/2020	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	1,085.57
2/7/2020	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	60.72
2/7/2020	MAGIC ETC	GENERAL SUPPLIES	270.40
2/7/2020	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	76.50
2/7/2020	MARRIOTT SUGAR LAND TOWN CENTER	TRAVEL AND SUBSISTENCE - EMPLO	275.28
2/7/2020	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	11.00
2/7/2020	MASSEY, FAITH	MISCELLANEOUSCONTRACTED SERVIC	250.00
2/7/2020	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	2,851.00
2/7/2020	MASTER MEDICAL GROUP LLC	POSTAGE	50.00
2/7/2020	MATHWARM-UPS.COM	GENERAL SUPPLIES	490.00
2/7/2020	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	599.76
2/7/2020	MAXWELL, TERRILL	MISCELLANEOUSCONTRACTED SERVIC	550.00
2/7/2020	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	2,978.14
2/7/2020	NORTH TEXAS POLYGRAPH SERVICES, STACY SHC	PROFESSIONAL SERVICES	125.00
2/7/2020	O'CONNELL, STEFANIE	TRAVEL AND SUBSISTENCE - EMPLO	22.22
2/7/2020	OLIVAS MUSIC	OTHER EQUIPMENT<\$5000	2,962.50
2/7/2020	OMNI BARTON CREEK RESORT&SPA, OMNI BARTOI	TRAVEL AND SUBSISTENCE - EMPLO	767.25
2/7/2020	ONSTAGE SYSTEMS	RENTALS-OPERATING LEASES	1,520.00
2/7/2020	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	206.06
2/7/2020	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	996.33
2/7/2020	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	35,612.30
2/7/2020	PHAM, THAO	MISCELLANEOUSCONTRACTED SERVIC	90.00
2/7/2020	PINKERTON, PAMELA	MEMBERSHIPS	167.00
2/7/2020	PINKERTON, PAMELA	TRAVEL AND SUBSISTENCE - EMPLO	310.00
2/7/2020	PLANK ROAD PUBLISHING, INC	READING/REF MATERIALS/DATABASE	147.45
2/7/2020	PRAIRIE VIEW A&M UNIVERSITY	TRAVEL AND SUBSISTENCE - EMPLO	175.00
2/7/2020	PROQUEST, LLC	READING/REF MATERIALS/DATABASE	726.27
2/7/2020	PUGH, RONALD	TRAVEL AND SUBSISTENCE - EMPLO	430.76
2/7/2020	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	150.00
2/7/2020	SAM'S EAST, INC.	GENERAL SUPPLIES	304.34
2/7/2020	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	425.00
2/7/2020	SCHOOL SPECIALTY	GENERAL SUPPLIES	1,243.39
2/7/2020	SHACKELFORD, STEPHANIE	TRAVEL AND SUBSISTENCE - EMPLO	168.00
2/7/2020	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	20.24
2/7/2020	SMITH, JESSICA	TRAVEL AND SUBSISTENCE - EMPLO	606.81
2/7/2020	SNEED, DARRELL	TRAVEL AND SUBSISTENCE - NON-E	409.00
2/7/2020	SOUTHERN METHODIST UNIVERSITY	TRAVEL AND SUBSISTENCE - EMPLO	300.00
2/7/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,942.96
2/7/2020	STROY, KELVIN	TRAVEL AND SUBSISTENCE - EMPLO	450.23
2/7/2020	TERRAPIN SOFTWARE - HARVARD ASSOC INC	GENERAL SUPPLIES	0.02
2/7/2020	TEXAS ASSOCIATION OF SCHOOL BUS TECHNICIA	TRAVEL AND SUBSISTENCE - EMPLO	85.00
2/7/2020	TEXAS ASSOCIATION FOR PUPIL TRANSPORTATION	MEMBERSHIPS	50.00
2/7/2020	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	167.00
2/7/2020	TMEA REGION 5 MS VOCAL DIV, LAURA DECUTLER	TRAVEL AND SUBSISTENCE - STUDE	176.00
2/7/2020	TOTAL MAINTENANCE SOLUTIONS, TMS SOUTH	OTHER SUPPLIES FOR M&O	38.00
2/7/2020	TRONGAARD, LESLIE	TRAVEL AND SUBSISTENCE - EMPLO	441.54

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2/7/2020	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,472.73
2/7/2020	WEST MUSIC COMPANY	GENERAL SUPPLIES	35.99
2/7/2020	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	8,551.36
2/7/2020	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	489.24
2/7/2020	WILSON, SELENA	OTHER REVENUES FROM LOCAL SOUR	15.00
2/7/2020	WRIGHT, DAVID	TRAVEL AND SUBSISTENCE - EMPLO	1,236.09
2/7/2020	YOUNG, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLO	213.50
2/10/2020	ALICIA WOODS AUDIOLOGY LLC	MISCELLANEOUSCONTRACTED SERVIC	875.00
2/10/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	369.35
2/10/2020	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	608.52
2/10/2020	ARLINGTON UTILITIES	UTILITIES - WATER	29,641.84
2/10/2020	ASCD - PREMIUM, MEMBERSHIPS	MEMBERSHIPS	239.00
2/10/2020	AT&T INTERNET SERVICE	UTILITIES - TELEPHONE	457.11
2/10/2020	ATKINSON BROS AGENCY	GENERAL SUPPLIES	116.00
2/10/2020	AWARD CENTER	GENERAL SUPPLIES	56.00
2/10/2020	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	1,047.79
2/10/2020	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	2,443.00
2/10/2020	BASS, LINDA	TRAVEL AND SUBSISTENCE - EMPLO	8.04
2/10/2020	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	1,222.45
2/10/2020	BRACKETT & ELLIS, PC	LEGAL SERVICES	2,365.00
2/10/2020	BROOK MAYS MUSIC AND H&H MUSIC	GENERAL SUPPLIES	20.00
2/10/2020	BUSOCKER, GINGER	TRAVEL AND SUBSISTENCE - EMPLO	31.07
2/10/2020	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	196.00
2/10/2020	CAPPS RENT-A-CAR, INC	TRAVEL AND SUBSISTENCE - STUDE	335.65
2/10/2020	CITY OF MANSFIELD	MISCELLANEOUSCONTRACTED SERVIC	11,065.51
2/10/2020	CITY OF GRAND PRAIRIE, WATER UTILITIES	UTILITIES - WATER	3,434.03
2/10/2020	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	2,129.82
2/10/2020	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	3,488.55
2/10/2020	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	21,491.18
2/10/2020	CREATIVE RISK FUNDING INC, SCHOOL COMP	OTHER	20,690.93
2/10/2020	DAVIS, AUBREA	TRAVEL AND SUBSISTENCE - STUDE	82.00
2/10/2020	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	307.60
2/10/2020	DOMINGUEZ, RUDY	TRAVEL AND SUBSISTENCE - EMPLO	114.27
2/10/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	4,063.70
2/10/2020	EAI EDUCATION INC	GENERAL SUPPLIES	171.04
2/10/2020	ELECTRA LINK, INC	MISCELLANEOUSCONTRACTED SERVIC	5,168.79
2/10/2020	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	177.00
2/10/2020	FLEXPRESS & EXPRESS EDUCATION RESOURCES	MISCELLANEOUSCONTRACTED SERVIC	15.00
2/10/2020	FROG PUBLICATIONS, INC	GENERAL SUPPLIES	326.70
2/10/2020	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	755.84
2/10/2020	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	132.14
2/10/2020	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	6,730.45
2/10/2020	GRAY, TRACIE	TRAVEL AND SUBSISTENCE - EMPLO	21.38
2/10/2020	HAND2MIND, INC.	GENERAL SUPPLIES	339.98
2/10/2020	HARRIS, KEMEYOUN	TRAVEL AND SUBSISTENCE - EMPLO	61.84
2/10/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	64.21
2/10/2020	INTEGRAL MATHEMATICS, INC.	GENERAL SUPPLIES	1,468.50
2/10/2020	JIMENEZ, JOHN	TRAVEL AND SUBSISTENCE - EMPLO	73.53
2/10/2020	JONES, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLO	78.79
2/10/2020	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	7,699.49
2/10/2020	KROGER TEXAS LP R50064	GENERAL SUPPLIES	323.46
2/10/2020	LAMB, SHERRI	TRAVEL AND SUBSISTENCE - EMPLO	43.92
2/10/2020	LEE'S SCHOOL SUPPLIES, INC	GENERAL SUPPLIES	189.75
2/10/2020	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	29.52
2/10/2020	MAXI AIDS INC	GENERAL SUPPLIES	225.13

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199 - GENERAL OPERATING			
2/10/2020	OVERHEAD DOOR CO OF DFW - COMMERCIAL	CONTRACTED MAINTENANCE AND REP	300.00
2/10/2020	PACCAR LEASING COMPANY	RENTALS-OPERATING LEASES	1,624.89
2/10/2020	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	918.88
2/10/2020	PEROT MUSEUM OF NATURE AND SCIENCE	MISCELLANEOUSCONTRACTED SERVIC	100.00
2/10/2020	POSITIVE PROMOTIONS, INC	GENERAL SUPPLIES	131.67
2/10/2020	RANDALL, SHELLI	TRAVEL AND SUBSISTENCE - EMPLO	23.47
2/10/2020	REAY, ELIZABETH	TRAVEL AND SUBSISTENCE - EMPLO	46.82
2/10/2020	ROSS, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	250.00
2/10/2020	SAM'S EAST, INC.	GENERAL SUPPLIES	455.80
2/10/2020	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	150.67
2/10/2020	SAMUEL FRENCH INC	GENERAL SUPPLIES	41.67
2/10/2020	SAMUEL FRENCH INC	MISCELLANEOUS OPERATING COSTS	83.33
2/10/2020	SCHLOTZSKY'S, MANSFIELD #1754	MISCELLANEOUS OPERATING COSTS	195.49
2/10/2020	SENATO, AMY	TRAVEL AND SUBSISTENCE - EMPLO	317.41
2/10/2020	SHERATON DALLAS HOTEL, W2007 MVP DALLAS	TRAVEL AND SUBSISTENCE - STUDE	2,914.05
2/10/2020	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	133.09
2/10/2020	SHOCKLEE, LESA	TRAVEL AND SUBSISTENCE - EMPLO	911.85
2/10/2020	SMITH, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLO	66.99
2/10/2020	SMOLOVIK, TYLER	MISCELLANEOUSCONTRACTED SERVIC	500.00
2/10/2020	SOLUTION TREE	TRAVEL AND SUBSISTENCE - EMPLO	709.00
2/10/2020	SORENSEN, SAMANTHA	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
2/10/2020	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	165.00
2/10/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	854.63
2/10/2020	STEWART ENGINEERING SUPPLY, INC	MISCELLANEOUSCONTRACTED SERVIC	507.39
2/10/2020	STONE, JON	MISCELLANEOUSCONTRACTED SERVIC	250.00
2/10/2020	SWANK MOVIE LICENSING USA	CONTRACTED MAINTENANCE AND REP	516.00
2/10/2020	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	GENERAL SUPPLIES	818.26
2/10/2020	TAYLOR, ANITA	TRAVEL AND SUBSISTENCE - EMPLO	45.76
2/10/2020	TAYLOR, CHRISTINE	TRAVEL AND SUBSISTENCE - EMPLO	65.90
2/10/2020	TEXAS ASSOCIATION FOR THE GIFTED & TALENTEI	TRAVEL AND SUBSISTENCE - EMPLO	915.00
2/10/2020	TEXAS ASSOC OF SUPERVISORS OF MATHEMATIC	TRAVEL AND SUBSISTENCE - EMPLO	220.00
2/10/2020	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,128.50
2/10/2020	WILSON, NATALIE	TRAVEL AND SUBSISTENCE - EMPLO	33.49
2/11/2020	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	6,316.00
2/11/2020	ARLINGTON UTILITIES	UTILITIES - WATER	6,145.98
2/11/2020	CITIBANK	TRAVEL AND SUBSISTENCE - EMPLO	325.63
2/11/2020	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	100.00
2/11/2020	SAM'S EAST, INC.	MEMBERSHIPS	870.00
2/12/2020	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	270.00
2/12/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	4,738.33
2/12/2020	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	266.19
2/12/2020	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	840.00
2/12/2020	BIG RED AUTOMOTIVE LLC	CONTRACTED MAINTENANCE AND REP	69.96
2/12/2020	BIO RAD LABORATORIES INC	GENERAL SUPPLIES	241.57
2/12/2020	BRAINPOP, LLC	CONTRACTED MAINTENANCE AND REP	1,550.00
2/12/2020	BYRD, ANGELA	TRAVEL AND SUBSISTENCE - EMPLO	338.76
2/12/2020	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	1,235.16
2/12/2020	CDW GOVERNMENT	GENERAL SUPPLIES	267.54
2/12/2020	CLEC DISTRIB - COMMERCIAL EQUIPMENT	OTHER SUPPLIES FOR M&O	218.79
2/12/2020	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	1,965.00
2/12/2020	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	860.00
2/12/2020	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	1,413.46
2/12/2020	DAN DIPERT COACHES	TRAVEL AND SUBSISTENCE - STUDE	7,575.00
2/12/2020	DAVIS GREEN, AN'CHEYL	MISCELLANEOUSCONTRACTED SERVIC	250.00
2/12/2020	DEMCO INC	GENERAL SUPPLIES	297.55

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199 - GENERAL OPERATING			
2/12/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	903.24
2/12/2020	EAI EDUCATION INC	GENERAL SUPPLIES	2,002.51
2/12/2020	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	17.70
2/12/2020	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	4,214.20
2/12/2020	FEDEX, 1577-9067-6	POSTAGE	164.65
2/12/2020	FIREPLACE, INC, SMORE	COMPUTER SOFTWARE	3,125.00
2/12/2020	GALLS, LLC, RED THE UNIFORM	GENERAL SUPPLIES	1,626.16
2/12/2020	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	354.73
2/12/2020	GOODMAN AND CLARK	LEGAL SERVICES	2,440.00
2/12/2020	GOPHER SPORT	GENERAL SUPPLIES	69.95
2/12/2020	HAND2MIND, INC.	GENERAL SUPPLIES	146.16
2/12/2020	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	84.80
2/12/2020	HOME DEPOT	GENERAL SUPPLIES	10.65
2/12/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,480.88
2/12/2020	HON COMPANY, THE	FURNITURE	221.74
2/12/2020	J W PEPPER & SON, INC	GENERAL SUPPLIES	862.29
2/12/2020	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	3.54
2/12/2020	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	1,164.24
2/12/2020	KROGER TEXAS LP R50064	GENERAL SUPPLIES	122.83
2/12/2020	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	213.01
2/12/2020	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	218.47
2/12/2020	LEXISNEXIS RISK DATA MANAGEMENT INC	CONTRACTED MAINTENANCE AND REP	50.00
2/12/2020	MARCHING AUXILIARIES, INC.	TRAVEL AND SUBSISTENCE - STUDENT	840.00
2/12/2020	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	23.52
2/12/2020	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	616.25
2/12/2020	MURPHREE, KIMBERLY	TRAVEL AND SUBSISTENCE - EMPLOY	109.00
2/12/2020	NORTH TX COMM COLLEGE CONSORTIUM	TRAVEL AND SUBSISTENCE - EMPLOY	60.00
2/12/2020	OLIVE GARDEN	MISCELLANEOUS OPERATING COSTS	274.72
2/12/2020	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	90.26
2/12/2020	PALOS SPORTS	GENERAL SUPPLIES	336.00
2/12/2020	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	337.51
2/12/2020	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	237.50
2/12/2020	REPUBLIC SERVICES INC	UTILITIES - TRASH	7,937.15
2/12/2020	ROCKY'S STONE & MORE INC	GENERAL SUPPLIES	1,000.00
2/12/2020	SAM'S EAST, INC.	GENERAL SUPPLIES	194.14
2/12/2020	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	363.45
2/12/2020	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	87.00
2/12/2020	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	179.94
2/12/2020	SCHOOL SPECIALTY	GENERAL SUPPLIES	690.06
2/12/2020	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	12.09
2/12/2020	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	561.44
2/12/2020	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	760.50
2/12/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	2,954.28
2/12/2020	STN MEDIA INC	TRAVEL AND SUBSISTENCE - EMPLOY	9.00
2/12/2020	SUCCEED FOREVER COMMUNITY TRANSFORMATION	READING/REF MATERIALS/DATABASE	320.00
2/12/2020	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	GENERAL SUPPLIES	467.54
2/12/2020	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	15.00
2/12/2020	TEACHER CREATED MATERIALS	GENERAL SUPPLIES	209.97
2/12/2020	TEACHER SYNERGY LLC	GENERAL SUPPLIES	174.69
2/12/2020	TEEX PUBLIC SAFETY & SECURITY SERVICE	TRAVEL AND SUBSISTENCE - EMPLOY	175.00
2/12/2020	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	TRAVEL AND SUBSISTENCE - EMPLOY	225.00
2/12/2020	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	MEMBERSHIPS	140.00
2/12/2020	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC (TASB)	PROFESSIONAL SERVICES	136.84
2/12/2020	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	MEMBERSHIPS	395.00
2/12/2020	TEXAS ASSOCIATION FOR LANGUAGE SUPERVISION	MEMBERSHIPS	20.00

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199 - GENERAL OPERATING			
2/12/2020	TEXAS ASSOC OF SECONDARY SCHOOL PRINCIPAL	TRAVEL AND SUBSISTENCE - EMPLO	265.00
2/12/2020	TEXAS EXPERIENTIAL RESOURCE ASSOC	TRAVEL AND SUBSISTENCE - EMPLO	215.00
2/12/2020	TEXAS IRRIGATION SUPPLY	CONTRACTED MAINTENANCE AND REP	273.82
2/12/2020	TEXAS LIBRARY ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLO	166.00
2/12/2020	TEXAS SCHOOL PUB RELA ASSOC	TRAVEL AND SUBSISTENCE - EMPLO	300.00
2/12/2020	TEXAS SCHOOL NURSE ADMIN ASSOC	TRAVEL AND SUBSISTENCE - EMPLO	640.00
2/12/2020	TEXAS SCHOOL DISTRICT POLICE CHIEF'S ASSOC	DUE TO STATE	0.00
2/12/2020	TEXAS TECH ISD	TESTING MATERIALS	300.00
2/12/2020	TOP OF TEXAS PHOTOGRAPHY, INC	MISCELLANEOUSCONTRACTED SERVIC	250.00
2/12/2020	TOTAL MAINTENANCE SOLUTIONS, TMS SOUTH	OTHER SUPPLIES FOR M&O	193.46
2/12/2020	TRACTOR SUPPLY CO	GENERAL SUPPLIES	524.92
2/12/2020	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	2,196.89
2/12/2020	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	803.75
2/12/2020	TRIPLE-C FENCE, LLC	CONTRACTED MAINTENANCE AND REP	6,375.00
2/12/2020	TUNE IN	GENERAL SUPPLIES	40.85
2/12/2020	UIL REGION 5 MUSIC	TRAVEL AND SUBSISTENCE - STUDE	1,110.00
2/12/2020	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	208.42
2/12/2020	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	3,052.19
2/12/2020	UNITED STATES ACADEMIC DECATHLON	GENERAL SUPPLIES	146.00
2/12/2020	VALICOR ENVIRONMENTAL SERVICES LLC	CONTRACTED MAINTENANCE AND REP	150.00
2/12/2020	VARSITY SPIRIT FASHION	GENERAL SUPPLIES	1,879.50
2/12/2020	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	143.45
2/12/2020	VOSS LIGHTING	OTHER SUPPLIES FOR M&O	263.16
2/12/2020	WALMART SUPERCENTER	GENERAL SUPPLIES	366.82
2/12/2020	WEST MUSIC COMPANY	GENERAL SUPPLIES	556.39
2/12/2020	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	6,373.76
2/12/2020	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	614.93
2/12/2020	WILLIAMS, JASON	MISCELLANEOUSCONTRACTED SERVIC	250.00
2/12/2020	WOOD, JUSTIN	MISCELLANEOUSCONTRACTED SERVIC	250.00
2/12/2020	YERIGAN, JR., ROBERT	MISCELLANEOUSCONTRACTED SERVIC	250.00
2/12/2020	YOUNG, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	250.00
2/12/2020	ZEITENERGY, LLC	CONTRACTED MAINTENANCE AND REP	3,491.00
2/14/2020	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	135.00
2/14/2020	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	7,320.00
2/14/2020	ALARMAX DISTRIBUTORS, INC., CUSTOMER 017062	BUILDING SUPPLIES	1,040.00
2/14/2020	ALFRED, CHRISTIE	TRAVEL AND SUBSISTENCE - EMPLO	1,036.40
2/14/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	681.44
2/14/2020	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	43.50
2/14/2020	AMERICAN TIRE DISTRIBUTORS	CONTRACTED MAINTENANCE AND REP	721.52
2/14/2020	AMERICAN ASSOC OF SCHOOL ADMINISTRATORS,	MEMBERSHIPS	204.00
2/14/2020	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	3,136.98
2/14/2020	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLO	1,700.00
2/14/2020	BIRCHFIELD, LARRY	TRAVEL AND SUBSISTENCE - EMPLO	71.68
2/14/2020	BUSKE, EMILIE	TRAVEL AND SUBSISTENCE - EMPLO	119.00
2/14/2020	CITY OF MANSFIELD	UTILITIES - WATER	20,832.90
2/14/2020	CITY OF GRAND PRAIRIE POLICE DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	21,861.10
2/14/2020	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	198.15
2/14/2020	CLEAN AYR, AYR DATA, INC.	GASOLINE AND OTHER FUELS OR VE	1,106.30
2/14/2020	COMPLETE SUPPLY, INC	OTHER SUPPLIES FOR M&O	699.00
2/14/2020	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	156.01
2/14/2020	CROSSPOINT COMMUNICATIONS	OTHER EQUIPMENT<\$5000	334.99
2/14/2020	THE CTK GROUP	TRAVEL AND SUBSISTENCE - EMPLO	450.00
2/14/2020	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	145.00
2/14/2020	DEALERS ELECTRICAL SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	1,611.22
2/14/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	670.50

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2/14/2020	ENTERPRISE LEASING - TEXAS	RENTALS-OPERATING LEASES	546.29
2/14/2020	EVANS, CYNTHIA	TRAVEL AND SUBSISTENCE - EMPLO	56.16
2/14/2020	FLEXPRESS & EXPRESS EDUCATION RESOURCES	MISCELLANEOUSCONTRACTED SERVIC	111.00
2/14/2020	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	782.18
2/14/2020	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	437.17
2/14/2020	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	182.85
2/14/2020	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	11,593.76
2/14/2020	HERNANDEZ, GEORGE	TRAVEL AND SUBSISTENCE - EMPLO	56.99
2/14/2020	HOLIDAY INN RIVERWALK	TRAVEL AND SUBSISTENCE - EMPLO	-494.52
2/14/2020	HOME DEPOT	GENERAL SUPPLIES	245.81
2/14/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	227.14
2/14/2020	HOME DEPOT	VEHICLE REPAIRS	156.04
2/14/2020	HOME DEPOT PRO SUPPLY WORKS	OTHER SUPPLIES FOR M&O	653.92
2/14/2020	IDEAL FIRE & SECURITY LLC	CONTRACTED MAINTENANCE AND REP	310.00
2/14/2020	IDEAL FIRE & SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	800.00
2/14/2020	J W PEPPER & SON, INC	GENERAL SUPPLIES	168.15
2/14/2020	KEETCH, ALLISON	TRAVEL AND SUBSISTENCE - EMPLO	25.60
2/14/2020	KROGER TEXAS LP R50064	GENERAL SUPPLIES	251.29
2/14/2020	KURITA AMERICA, INC., US WATER SVCS	CONTRACTED MAINTENANCE AND REP	492.87
2/14/2020	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	466.35
2/14/2020	LEMONS, MARY	TRAVEL AND SUBSISTENCE - EMPLO	491.92
2/14/2020	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	48.62
2/14/2020	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	487.69
2/14/2020	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	323.00
2/14/2020	MATERA PAPER COMPANY	INVENTORY - WAREHOUSE SUPPLIES	14.76
2/14/2020	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	63.12
2/14/2020	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	96.83
2/14/2020	NORTH TEXAS TOLLWAY AUTHORITY	MISCELLANEOUS OPERATING COSTS	29.96
2/14/2020	O'BRIAN, DONNA	TRAVEL AND SUBSISTENCE - EMPLO	926.40
2/14/2020	ONE SWEET WORLD IMAGES	MISCELLANEOUSCONTRACTED SERVIC	200.00
2/14/2020	PACCAR LEASING COMPANY	RENTALS-OPERATING LEASES	450.00
2/14/2020	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	34,926.80
2/14/2020	PETTY, CYNTHIA	TRAVEL AND SUBSISTENCE - EMPLO	124.00
2/14/2020	POGGENSEE, REBECCA	TRAVEL AND SUBSISTENCE - EMPLO	79.07
2/14/2020	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	119.95
2/14/2020	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	1,473.50
2/14/2020	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	1,109.55
2/14/2020	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	100.00
2/14/2020	REPUBLIC SERVICES INC	UTILITIES - TRASH	32,125.86
2/14/2020	ROSA'S CAFE & TORTILLA FACTORY LTD.	MISCELLANEOUS OPERATING COSTS	111.96
2/14/2020	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	47.80
2/14/2020	SCHOOL LIFE, IMAGESTUFF.COM	MISCELLANEOUS OPERATING COSTS	550.70
2/14/2020	SCHOOL SPECIALTY	GENERAL SUPPLIES	52.05
2/14/2020	SCOTT, SEAN	TRAVEL AND SUBSISTENCE - EMPLO	364.16
2/14/2020	SERVISS, JULIE	TRAVEL AND SUBSISTENCE - EMPLO	65.71
2/14/2020	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	90.28
2/14/2020	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	1,987.10
2/14/2020	SOLAR CAR CHALLENGE FOUNDATION	TRAVEL AND SUBSISTENCE - STUDE	1,500.00
2/14/2020	SOUTHERN TIRE MART	CONTRACTED MAINTENANCE AND REP	714.00
2/14/2020	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	GENERAL SUPPLIES	4,441.29
2/14/2020	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	7.50
2/14/2020	TAYLOR, CHRISTINE	TRAVEL AND SUBSISTENCE - EMPLO	72.94
2/14/2020	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	2,080.00
2/14/2020	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATOR	TRAVEL AND SUBSISTENCE - EMPLO	1,000.00
2/14/2020	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	56.97

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199 - GENERAL OPERATING			
2/14/2020	TRONGAARD, LESLIE	SUPPORT TEMPORARY EMPLOYEE	22.37
2/14/2020	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	230.97
2/14/2020	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	362.39
2/14/2020	WEST MUSIC COMPANY	GENERAL SUPPLIES	160.24
2/14/2020	WEST MUSIC COMPANY	READING/REF MATERIALS/DATABASE	240.78
2/14/2020	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	374.16
2/14/2020	YOUNG, EMILY	TRAVEL AND SUBSISTENCE - EMPLO	222.94
2/14/2020	ZEITENERGY, LLC	CONTRACTED MAINTENANCE AND REP	7,007.20
2/18/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,801.84
2/18/2020	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	74.64
2/18/2020	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	9,233.20
2/18/2020	GRAINGER	OTHER SUPPLIES FOR M&O	1,145.18
2/18/2020	HOLIDAY INN EXPRESS, WEST	TRAVEL AND SUBSISTENCE - STUDE	402.40
2/18/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	464.54
2/18/2020	J W PEPPER & SON, INC	GENERAL SUPPLIES	705.48
2/18/2020	JUNIOR LIBRARY GUILD	LIBRARY BOOKS AND MEDIA	1,275.80
2/18/2020	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	99.74
2/18/2020	LEE'S SCHOOL SUPPLIES, INC	GENERAL SUPPLIES	61.00
2/18/2020	LEE'S SCHOOL SUPPLIES, INC	TESTING MATERIALS	65.50
2/18/2020	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	353.01
2/18/2020	O'BRIAN, DONNA	TRAVEL AND SUBSISTENCE - EMPLO	285.13
2/18/2020	SAC-ADEC, RICK HOPKINS	TRAVEL AND SUBSISTENCE - STUDE	775.00
2/18/2020	SAM'S EAST, INC.	GENERAL SUPPLIES	99.44
2/18/2020	SCHOOL SPECIALTY	GENERAL SUPPLIES	316.42
2/18/2020	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	79.43
2/18/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	9,114.49
2/18/2020	STAPLES ADVANTAGE	MISCELLANEOUS OPERATING COSTS	189.53
2/18/2020	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	GENERAL SUPPLIES	1,549.87
2/18/2020	TARRANT APPRAISAL DISTRICT	TAX APPRAISAL AND COLLECTION	259,050.20
2/18/2020	TEXAS COUNCIL ON ECONOMIC EDUCATION	CONTRACTED MAINTENANCE AND REP	40.00
2/18/2020	TEXAS TRUCK A/C INC	CONTRACTED MAINTENANCE AND REP	2,742.17
2/18/2020	TRACTOR SUPPLY CO	GENERAL SUPPLIES	48.97
2/18/2020	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	8.97
2/18/2020	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,284.68
2/18/2020	WILLIAMS, DONALD	TRAVEL AND SUBSISTENCE - EMPLO	376.58
2/20/2020	AMAZON CAPITAL SERVICES INC	FURNITURE	69.99
2/20/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,681.11
2/20/2020	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	10.21
2/20/2020	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	76.79
2/20/2020	AMERICAN COUNCIL TEACHING FOREIGN LANGUAGE	READING/REF MATERIALS/DATABASE	42.58
2/20/2020	ARLINGTON UTILITIES	UTILITIES - WATER	1,636.53
2/20/2020	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	1,785.00
2/20/2020	BREAKOUT EDU	CONTRACTED MAINTENANCE AND REP	50.00
2/20/2020	BUREAU OF EDUCATION & RESEARCH, INC.	TRAVEL AND SUBSISTENCE - EMPLO	777.00
2/20/2020	CAPSTONE	CONTRACTED MAINTENANCE AND REP	869.16
2/20/2020	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	307.04
2/20/2020	CAVALLO ENERGY TEXAS, LLC	UTILITIES - ELECTRICITY	312,834.87
2/20/2020	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	1,936.00
2/20/2020	CITY OF MANSFIELD	UTILITIES - WATER	5,513.11
2/20/2020	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	1,329.20
2/20/2020	CLEAN AYR, AYR DATA, INC.	GASOLINE AND OTHER FUELS OR VE	179.40
2/20/2020	COCHLEAR AMERICAS, 22820	POSTAGE	15.00
2/20/2020	COMMERCIAL RECORDER	PAYMENTS TO DISTRICTS FROM CED	200.20
2/20/2020	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	1,348.44
2/20/2020	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	396.00

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199 - GENERAL OPERATING			
2/20/2020	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDE	4,525.00
2/20/2020	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	670.00
2/20/2020	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	290.00
2/20/2020	DANIELSON, LORI	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/20/2020	DEMCO INC	GENERAL SUPPLIES	357.81
2/20/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,403.80
2/20/2020	ED SVC CENTER - REGION XI	EDUCATION SERVICE CENTER SERVI	260.00
2/20/2020	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	120.00
2/20/2020	ELECTRA LINK, INC	TECHNOLOGY EQUIPMENT<\$5000	9,567.82
2/20/2020	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	511.50
2/20/2020	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	231.55
2/20/2020	FLEXPRESS & EXPRESS EDUCATION RESOURCES	MISCELLANEOUSCONTRACTED SERVIC	16.00
2/20/2020	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	1,549.42
2/20/2020	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REP	280.00
2/20/2020	FUTURE PRO INC.	CONTRACTED MAINTENANCE AND REP	340.75
2/20/2020	GALE	LIBRARY BOOKS AND MEDIA	2,499.61
2/20/2020	GALE	READING/REF MATERIALS/DATABASE	1,342.24
2/20/2020	GARCIA, JOSHUA	TRAVEL AND SUBSISTENCE - EMPLO	222.15
2/20/2020	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	238.75
2/20/2020	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	221.82
2/20/2020	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	473.92
2/20/2020	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	103.75
2/20/2020	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	341.87
2/20/2020	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	31,615.84
2/20/2020	GRAINGER	OTHER SUPPLIES FOR M&O	4,589.76
2/20/2020	GRASSROOTS WORKSHOPS	COMPUTER SOFTWARE	1,188.00
2/20/2020	GULF COAST PAPER CO, INC	INVENTORY - WAREHOUSE SUPPLIES	412.92
2/20/2020	HEB ISD	TRAVEL AND SUBSISTENCE - EMPLO	50.00
2/20/2020	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	98.02
2/20/2020	HOME DEPOT	GENERAL SUPPLIES	96.16
2/20/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,567.75
2/20/2020	HOME DEPOT PRO SUPPLY WORKS	INVENTORY - WAREHOUSE SUPPLIES	12,316.00
2/20/2020	HORIZON DISTRIBUTORS, INC.	OTHER SUPPLIES FOR M&O	297.10
2/20/2020	HOTEL GRANDUCA AUSTIN	TRAVEL AND SUBSISTENCE - EMPLO	432.00
2/20/2020	ID WHOLESALE	GENERAL SUPPLIES	1,711.82
2/20/2020	INDECO SALES, INC	GENERAL SUPPLIES	615.00
2/20/2020	INTERSTATE ALL BATTERY CENTER	BUILDING SUPPLIES	1,076.80
2/20/2020	J W PEPPER & SON, INC	GENERAL SUPPLIES	318.69
2/20/2020	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	3,642.24
2/20/2020	KC ALTERATIONS OF FORT WORTH	MISCELLANEOUSCONTRACTED SERVIC	400.00
2/20/2020	KEY GOVERNMENT FINANCE, INC.	CONTRACTED MAINTENANCE AND REP	95,253.33
2/20/2020	KLEEN-AIR FILTER SERVICE & SALES	OTHER SUPPLIES FOR M&O	2,054.16
2/20/2020	KROGER TEXAS LP R50064	GENERAL SUPPLIES	323.78
2/20/2020	LEE'S SCHOOL SUPPLIES, INC	GENERAL SUPPLIES	80.50
2/20/2020	LINCOLN LIBRARY PRESS, INC	READING/REF MATERIALS/DATABASE	506.00
2/20/2020	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	255.54
2/20/2020	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	100.08
2/20/2020	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	7.00
2/20/2020	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	272.06
2/20/2020	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	10.00
2/20/2020	MATERA PAPER COMPANY	INVENTORY - WAREHOUSE SUPPLIES	277.59
2/20/2020	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	299.88
2/20/2020	MIND MAZE LLC	TRAVEL AND SUBSISTENCE - STUDE	418.00
2/20/2020	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	325.88
2/20/2020	MUSIC IN MOTION	GENERAL SUPPLIES	414.50

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199 - GENERAL OPERATING			
2/20/2020	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	596.00
2/20/2020	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	139.00
2/20/2020	NORTH TEXAS TOLLWAY AUTHORITY	MISCELLANEOUS OPERATING COSTS	94.11
2/20/2020	NOTARY PUB UNDERWRITER AGENCY OF TX	CONTRACTED MAINTENANCE AND REP	105.00
2/20/2020	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REP	586.12
2/20/2020	PALOS SPORTS	GENERAL SUPPLIES	556.00
2/20/2020	PERMA-BOUND BOOKS	LIBRARY BOOKS AND MEDIA	285.51
2/20/2020	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	22,520.79
2/20/2020	POLLOCK PAPER	INVENTORY - WAREHOUSE SUPPLIES	99.36
2/20/2020	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	932.78
2/20/2020	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	721.00
2/20/2020	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	130.00
2/20/2020	RIVERSIDE INSIGHTS	TESTING MATERIALS	33,000.00
2/20/2020	SAMUEL FRENCH INC	GENERAL SUPPLIES	69.65
2/20/2020	SAMUEL FRENCH INC	MISCELLANEOUS OPERATING COSTS	153.00
2/20/2020	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	181.19
2/20/2020	SCHOOL SPECIALTY	GENERAL SUPPLIES	1,465.63
2/20/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	3,530.70
2/20/2020	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC (TA	PROFESSIONAL SERVICES	1,860.00
2/20/2020	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	167.00
2/20/2020	TEXAS LIBRARY ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLO	690.00
2/20/2020	TEXAS MOTION SPORTS	DUE TO STATE	0.00
2/20/2020	TOTAL MAINTENANCE SOLUTIONS, TMS SOUTH	OTHER SUPPLIES FOR M&O	112.41
2/20/2020	TRACTOR SUPPLY CO	GENERAL SUPPLIES	183.65
2/20/2020	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,771.57
2/20/2020	TRIPLE-C FENCE, LLC	CONTRACTED MAINTENANCE AND REP	13,265.00
2/20/2020	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	213.92
2/20/2020	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,233.40
2/20/2020	VALICOR ENVIRONMENTAL SERVICES LLC	CONTRACTED MAINTENANCE AND REP	162.50
2/20/2020	VERITIV OPERATING CO.	GENERAL SUPPLIES	555.93
2/20/2020	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	2,225.50
2/20/2020	VINEBERG, DAVID	MISCELLANEOUSCONTRACTED SERVIC	1,210.00
2/20/2020	VOSS LIGHTING	OTHER SUPPLIES FOR M&O	91.00
2/20/2020	WALMART SUPERCENTER	GENERAL SUPPLIES	96.76
2/20/2020	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	148.62
2/20/2020	WEST MUSIC COMPANY	GENERAL SUPPLIES	45.36
2/20/2020	WEST MUSIC COMPANY	READING/REF MATERIALS/DATABASE	130.00
2/20/2020	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	7,337.17
2/20/2020	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	415.98
2/20/2020	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	129.35
2/20/2020	WT COX SUBSCRIPTIONS	READING/REF MATERIALS/DATABASE	97.16
2/21/2020	ATMOS ENERGY	UTILITIES - GAS	47,311.10
2/21/2020	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	1,144.37
2/21/2020	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	1,212.68
2/21/2020	CITIBANK	GENERAL SUPPLIES	2,759.48
2/21/2020	CITIBANK	MISCELLANEOUS OPERATING COSTS	488.87
2/21/2020	CITIBANK	TRAVEL AND SUBSISTENCE - EMPLO	9,133.32
2/21/2020	CITIBANK	TRAVEL AND SUBSISTENCE - NON-E	150.00
2/21/2020	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	10,145.57
2/21/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	137.70
2/21/2020	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	99.99
2/21/2020	THE HOTEL CONTESSA	TRAVEL AND SUBSISTENCE - EMPLO	-316.26
2/21/2020	HOTEL GRANDUCA AUSTIN	TRAVEL AND SUBSISTENCE - EMPLO	-648.00
2/21/2020	RAPID POWER MANAGEMENT	CONTRACTED MAINTENANCE AND REP	37,000.00
2/24/2020	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	135.00

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2/24/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	979.89
2/24/2020	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	288.61
2/24/2020	AMERICAN TIRE DISTRIBUTORS	CONTRACTED MAINTENANCE AND REP	443.10
2/24/2020	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	-1.34
2/24/2020	APPLE COMPUTERS, INC	GENERAL SUPPLIES	88.00
2/24/2020	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	-6.66
2/24/2020	ASCD TEXAS, REGISTRATIONS	MEMBERSHIPS	139.00
2/24/2020	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	556.48
2/24/2020	BAYLOR UNIVERSITY	TRAVEL AND SUBSISTENCE - EMPLO	100.00
2/24/2020	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	1,030.38
2/24/2020	BOYD, ALICE	TRAVEL AND SUBSISTENCE - EMPLO	1,200.00
2/24/2020	BRZOSKA, DEBORAH	MISCELLANEOUSCONTRACTED SERVIC	500.00
2/24/2020	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	260.12
2/24/2020	CARRIER ENTERPRISE, LLC	OTHER SUPPLIES FOR M&O	482.30
2/24/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	2.93
2/24/2020	CDW GOVERNMENT	GENERAL SUPPLIES	100.44
2/24/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	454.15
2/24/2020	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	266.00
2/24/2020	CITY KITCHEN	MISCELLANEOUS OPERATING COSTS	257.50
2/24/2020	CITY OF MANSFIELD	MISCELLANEOUSCONTRACTED SERVIC	11,755.99
2/24/2020	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	379.51
2/24/2020	COMPLETE SUPPLY, INC	TRAVEL AND SUBSISTENCE - EMPLO	100.00
2/24/2020	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDE	1,860.00
2/24/2020	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	1,005.00
2/24/2020	D&H UNITED FUELING SOLUTIONS, INC.	CONTRACTED MAINTENANCE AND REP	333.25
2/24/2020	DEALERS ELECTRICAL SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	1,255.50
2/24/2020	DEMCO INC	GENERAL SUPPLIES	713.17
2/24/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,378.76
2/24/2020	EBSCO INFORMATION SERVICES	READING/REF MATERIALS/DATABASE	1,437.00
2/24/2020	ELECTRA LINK, INC	BUILDING SUPPLIES	1,312.50
2/24/2020	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	43.76
2/24/2020	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	164.00
2/24/2020	FASTSIGNS 10303	MISCELLANEOUS OPERATING COSTS	375.00
2/24/2020	FLEXPRESS & EXPRESS EDUCATION RESOURCES	MISCELLANEOUSCONTRACTED SERVIC	13.50
2/24/2020	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	226.80
2/24/2020	FLORES AND ASSOCIATES, LLC	CONTRACTED MAINTENANCE AND REP	675.00
2/24/2020	FOLLETT SCHOOL SOLUTIONS, INC	READING/REF MATERIALS/DATABASE	1,960.69
2/24/2020	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	70.34
2/24/2020	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	158.14
2/24/2020	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	39.29
2/24/2020	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	2,788.33
2/24/2020	HIRED HANDS, INC	MISCELLANEOUSCONTRACTED SERVIC	988.00
2/24/2020	HOME DEPOT	GENERAL SUPPLIES	250.90
2/24/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	693.45
2/24/2020	HOME DEPOT	VEHICLE REPAIRS	163.90
2/24/2020	IDEAL FIRE & SECURITY LLC	CONTRACTED MAINTENANCE AND REP	950.00
2/24/2020	IDEAL FIRE & SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	1,750.00
2/24/2020	INTEG, ANDERTON GROUP	MISCELLANEOUSCONTRACTED SERVIC	1,477.00
2/24/2020	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	903.87
2/24/2020	JONES SCHOOL SUPPLY	GENERAL SUPPLIES	336.00
2/24/2020	JUNIOR LIBRARY GUILD	READING/REF MATERIALS/DATABASE	450.10
2/24/2020	KING RANCH TURFGRASS, LP	OTHER SUPPLIES FOR M&O	56.00
2/24/2020	KROGER TEXAS LP R50064	GENERAL SUPPLIES	256.79
2/24/2020	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	149.05
2/24/2020	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	7.59

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2/24/2020	MARENEM INC.	GENERAL SUPPLIES	13.50
2/24/2020	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	426.48
2/24/2020	MD ENTERPRISES - PRO PANELS	GENERAL SUPPLIES	2,868.00
2/24/2020	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	208.86
2/24/2020	MSC INDUSTRIAL SUPPLY CO INC	INVENTORY - WAREHOUSE SUPPLIES	1,927.80
2/24/2020	NETSUPPORT INCORPORATED	CONTRACTED MAINTENANCE AND REP	706.71
2/24/2020	NORTH TEXAS POLYGRAPH SERVICES, STACY SHC	PROFESSIONAL SERVICES	125.00
2/24/2020	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	335.00
2/24/2020	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REP	172.43
2/24/2020	OVERHEAD DOOR CO OF DFW - COMMERCIAL	CONTRACTED MAINTENANCE AND REP	377.25
2/24/2020	OVERLAND SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	3,117.00
2/24/2020	PARK CLEANERS	MISCELLANEOUSCONTRACTED SERVIC	521.22
2/24/2020	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	538.65
2/24/2020	PHONAK (SONOVA)	GENERAL SUPPLIES	30.00
2/24/2020	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	590.40
2/24/2020	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	237.50
2/24/2020	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	517.70
2/24/2020	RELIABLE PARTS INC.	OTHER SUPPLIES FOR M&O	30.72
2/24/2020	SANTANELLO, MICHAEL	TRAVEL AND SUBSISTENCE - EMPLO	83.90
2/24/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	265.38
2/24/2020	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUSCONTRACTED SERVIC	43.00
2/24/2020	TURF SURGEONS IRRIGATION SVCS, GREG J MITC	TRAVEL AND SUBSISTENCE - EMPLO	129.00
2/24/2020	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	4,220.79
2/24/2020	WHIZ-Q STONE	OTHER SUPPLIES FOR M&O	1,567.60
2/24/2020	WT COX SUBSCRIPTIONS	READING/REF MATERIALS/DATABASE	635.74
2/26/2020	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	270.00
2/26/2020	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	375.00
2/26/2020	ACCO BRANDS USA LLC	CONTRACTED MAINTENANCE AND REP	258.94
2/26/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	855.72
2/26/2020	AMERICAN ASSOC OF SCHOOL ADMINISTRATORS,	MEMBERSHIPS	204.00
2/26/2020	ANDREWS, JANE	TRAVEL AND SUBSISTENCE - EMPLO	182.00
2/26/2020	ANIXTER INC	OTHER SUPPLIES FOR M&O	129.00
2/26/2020	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - EMPLO	1,302.92
2/26/2020	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLO	850.00
2/26/2020	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	507.40
2/26/2020	BEASON, CHRISTOPHER	TRAVEL AND SUBSISTENCE - EMPLO	182.00
2/26/2020	BENAVIDES, FERNANDO	TRAVEL AND SUBSISTENCE - EMPLO	1,005.37
2/26/2020	BETHEL, KARL	TRAVEL AND SUBSISTENCE - EMPLO	169.86
2/26/2020	BRODART COMPANY	FURNITURE	538.59
2/26/2020	BUCK, BRANDY	TRAVEL AND SUBSISTENCE - EMPLO	119.84
2/26/2020	BURTON, PATRICK	PROFESSIONAL SERVICES	140.00
2/26/2020	CANTU, KIMBERLEY	TRAVEL AND SUBSISTENCE - EMPLO	242.48
2/26/2020	CARMODY, ELIZABETH	TRAVEL AND SUBSISTENCE - EMPLO	17.42
2/26/2020	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	301.80
2/26/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	7.57
2/26/2020	CDW GOVERNMENT	GENERAL SUPPLIES	142.85
2/26/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	787.63
2/26/2020	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	2,352.00
2/26/2020	CHANEY, TONIA	TRAVEL AND SUBSISTENCE - EMPLO	60.00
2/26/2020	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	339.12
2/26/2020	CLIBORN, MARY	MISCELLANEOUSCONTRACTED SERVIC	250.00
2/26/2020	COFFMAN, ASHLEY	TRAVEL AND SUBSISTENCE - EMPLO	284.41
2/26/2020	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	1,330.80
2/26/2020	DEMCO INC	GENERAL SUPPLIES	359.35
2/26/2020	DRESSLER, OSCAR	MISCELLANEOUSCONTRACTED SERVIC	1,000.00

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199 - GENERAL OPERATING			
2/26/2020	DRURY INN & SUITES-AUSTIN NORTH	TRAVEL AND SUBSISTENCE - STUDE	2,081.25
2/26/2020	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	81.75
2/26/2020	GARCIA, JR., JESUS	MISCELLANEOUSCONTRACTED SERVIC	255.00
2/26/2020	GAYLORD OPRYLAND RESORT & CONVENTION CEI	TRAVEL AND SUBSISTENCE - STUDE	3,805.50
2/26/2020	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	84.86
2/26/2020	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	636.79
2/26/2020	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	108.06
2/26/2020	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	8,722.10
2/26/2020	GOINS, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	500.00
2/26/2020	GRAINGER	OTHER SUPPLIES FOR M&O	13.80
2/26/2020	GREER, LOUANNE	MISCELLANEOUSCONTRACTED SERVIC	250.00
2/26/2020	HALL, REAGAN	MISCELLANEOUSCONTRACTED SERVIC	500.00
2/26/2020	HAMPTON INN SNYDER	TRAVEL AND SUBSISTENCE - STUDE	430.55
2/26/2020	HANKERSON, ANITRA	TRAVEL AND SUBSISTENCE - STUDE	754.00
2/26/2020	HERBERT S BEASLEY LAND SURVEY	PROFESSIONAL SERVICES	3,600.00
2/26/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	643.43
2/26/2020	HOUGHTON HORNS, LLC	OTHER EQUIPMENT<\$5000	2,700.00
2/26/2020	HUTCHISON, HOPE	MISCELLANEOUSCONTRACTED SERVIC	2,500.00
2/26/2020	IQ MEDIA GROUP, INC.	CONTRACTED MAINTENANCE AND REP	14,492.00
2/26/2020	J W PEPPER & SON, INC	GENERAL SUPPLIES	1,011.18
2/26/2020	JACKSON, NATHAN	MISCELLANEOUSCONTRACTED SERVIC	135.00
2/26/2020	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	39.91
2/26/2020	JENSEN, EMILY	MISCELLANEOUSCONTRACTED SERVIC	323.25
2/26/2020	JONES, CHRISTINE	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/26/2020	LAMAR UNIVERSITY	TRAVEL AND SUBSISTENCE - EMPLO	150.00
2/26/2020	MALLETT, LELAND	TRAVEL AND SUBSISTENCE - STUDE	1,428.00
2/26/2020	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	32.50
2/26/2020	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	119.00
2/26/2020	MANSFIELD MEDICAL CLINIC	PROFESSIONAL SERVICES	95.00
2/26/2020	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	29.40
2/26/2020	MENGER, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	400.00
2/26/2020	METAL SUPERMARKETS FT WORTH	GENERAL SUPPLIES	966.38
2/26/2020	MONTES, SHARON	MISCELLANEOUSCONTRACTED SERVIC	435.00
2/26/2020	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	CONTRACTED MAINTENANCE AND REP	365.40
2/26/2020	OLIVAS MUSIC	OTHER EQUIPMENT<\$5000	4,595.00
2/26/2020	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	52.09
2/26/2020	PERFECTION LEARNING CORP	READING/REF MATERIALS/DATABASE	564.59
2/26/2020	PERMA-BOUND BOOKS	LIBRARY BOOKS AND MEDIA	1,426.56
2/26/2020	PHONAK (SONOVA)	OTHER EQUIPMENT<\$5000	762.99
2/26/2020	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	150.00
2/26/2020	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	139.05
2/26/2020	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	75.00
2/26/2020	REGION 11 ESC	UTILITIES - TELEPHONE	6,600.00
2/26/2020	RELIABLE PARTS INC.	OTHER SUPPLIES FOR M&O	124.82
2/26/2020	REYNOLDS, AMBERLY	TRAVEL AND SUBSISTENCE - STUDE	420.00
2/26/2020	RITZ, HOWARD	TRAVEL AND SUBSISTENCE - STUDE	315.00
2/26/2020	RIVARD BROTHERS-BAND INSTR	FURNITURE, EQUIPMENT & SOFTWARE	10,530.00
2/26/2020	ROBINSON, SIOBHAN	MISCELLANEOUSCONTRACTED SERVIC	315.00
2/26/2020	ROMEO MUSIC LLC	GENERAL SUPPLIES	15.00
2/26/2020	SAC-ADEC, RICK HOPKINS	MISCELLANEOUS OPERATING COSTS	95.00
2/26/2020	SAM HOUSTON STATE UNIVERSITY CAREER SERVI	TRAVEL AND SUBSISTENCE - EMPLO	200.00
2/26/2020	SAM'S EAST, INC.	GENERAL SUPPLIES	357.18
2/26/2020	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	51.82
2/26/2020	SCHOOL SPECIALTY	GENERAL SUPPLIES	839.46
2/26/2020	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	160.64

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199 - GENERAL OPERATING			
2/26/2020	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	1,094.45
2/26/2020	SMITH, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	3,750.00
2/26/2020	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	6,763.56
2/26/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	2,320.71
2/26/2020	STEPHEN F AUSTIN STATE UNIVERSITY	TRAVEL AND SUBSISTENCE - EMPLO	155.00
2/26/2020	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	379.94
2/26/2020	SWANK MOVIE LICENSING USA	CONTRACTED MAINTENANCE AND REP	582.00
2/26/2020	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	574.00
2/26/2020	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	GENERAL SUPPLIES	2,379.94
2/26/2020	TARLETON STATE UNIVERSITY	TRAVEL AND SUBSISTENCE - EMPLO	120.00
2/26/2020	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	135.00
2/26/2020	TCU -TEXAS CHRISTIAN UNIVERSITY	TRAVEL AND SUBSISTENCE - EMPLO	80.00
2/26/2020	TEACHER SYNERGY LLC	GENERAL SUPPLIES	32.42
2/26/2020	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	3,000.00
2/26/2020	TEXAS A&M UNIVERSITY	TRAVEL AND SUBSISTENCE - EMPLO	200.00
2/26/2020	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFIC	MEMBERSHIPS	135.00
2/26/2020	TEXAS DEPT OF LICENSING & REGULATION	MISCELLANEOUSCONTRACTED SERVIC	140.00
2/26/2020	TEXAS INSTRUMENTS INCORPORATED	GENERAL SUPPLIES	64.50
2/26/2020	TEXAS STATE UNIVERSITY	TRAVEL AND SUBSISTENCE - EMPLO	275.00
2/26/2020	TEXAS TECH UNIVERSITY	TRAVEL AND SUBSISTENCE - EMPLO	200.00
2/26/2020	TEXAS TRUCK A/C INC	CONTRACTED MAINTENANCE AND REP	4,914.10
2/26/2020	THINK BIG LEARNING	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
2/26/2020	THREADS CLEANERS	MISCELLANEOUSCONTRACTED SERVIC	120.50
2/26/2020	TOTAL MAINTENANCE SOLUTIONS, TMS SOUTH	OTHER SUPPLIES FOR M&O	33.42
2/26/2020	TRACTOR SUPPLY CO	GENERAL SUPPLIES	114.90
2/26/2020	TRANSLATION & INTERPRETATION	MISCELLANEOUSCONTRACTED SERVIC	18.46
2/26/2020	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	269.52
2/26/2020	UNIVERSITY OF TEXAS AT ARLINGTON	TRAVEL AND SUBSISTENCE - EMPLO	91.00
2/26/2020	UNIVERSITY OF HOUSTON	TRAVEL AND SUBSISTENCE - EMPLO	250.00
2/26/2020	UNIVERSITY OF TEXAS AT AUSTIN, UIL	TRAVEL AND SUBSISTENCE - EMPLO	207.00
2/26/2020	UNIVERSITY OF NORTH TEXAS	TRAVEL AND SUBSISTENCE - EMPLO	250.00
2/26/2020	UNIVERSITY OF OKLAHOMA	TESTING MATERIALS	60.00
2/26/2020	VOSS LIGHTING	OTHER SUPPLIES FOR M&O	433.32
2/26/2020	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,276.76
2/26/2020	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	93.15
2/26/2020	WRIGHT, SHERRY	TRAVEL AND SUBSISTENCE - STUDE	151.00
2/26/2020	WT COX SUBSCRIPTIONS	READING/REF MATERIALS/DATABASE	336.05
2/26/2020	ZIMMERER KUBOTA & EQUIPMENT INC	CONTRACTED MAINTENANCE AND REP	210.30
2/27/2020	ARLINGTON CAMERA INC	CONTRACTED MAINTENANCE AND REP	798.00
2/27/2020	ARLINGTON-MANSFIELD AREA YMCA	TRAVEL AND SUBSISTENCE - EMPLO	45.00
2/27/2020	AUSTIN, BRANDON	TRAVEL AND SUBSISTENCE - STUDE	980.00
2/27/2020	B&B COMMERCIAL PRINTING	MISCELLANEOUS OPERATING COSTS	200.00
2/27/2020	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	652.05
2/27/2020	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	687.40
2/27/2020	BAKER, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	250.00
2/27/2020	BELL, TROY	TRAVEL AND SUBSISTENCE - EMPLO	182.00
2/27/2020	BLACKMON MOORING	CONTRACTED MAINTENANCE AND REP	4,420.00
2/27/2020	BOLDEN, ERIC	TRAVEL AND SUBSISTENCE - EMPLO	182.00
2/27/2020	BONEBRAKE, BRADLEY	TRAVEL AND SUBSISTENCE - STUDE	322.00
2/27/2020	BROWN, BENJAMIN	MISCELLANEOUSCONTRACTED SERVIC	250.00
2/27/2020	CALDERON, IRMA	TRAVEL AND SUBSISTENCE - EMPLO	11.22
2/27/2020	CARROLL, TRACY	TRAVEL AND SUBSISTENCE - EMPLO	182.00
2/27/2020	CHAVEZ, ALFREDO	TRAVEL AND SUBSISTENCE - EMPLO	182.00
2/27/2020	CHERIPKA, MIKE	MISCELLANEOUSCONTRACTED SERVIC	250.00
2/27/2020	CLEAN AYR, AYR DATA, INC.	GASOLINE AND OTHER FUELS OR VE	164.45

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199 - GENERAL OPERATING			
2/27/2020	CLEC DISTRIB - COMMERCIAL EQUIPMENT	OTHER SUPPLIES FOR M&O	45.24
2/27/2020	COLLEGE BOARD, THE	DUE FROM OTHER GOVERNMENTS	875.00
2/27/2020	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	5,442.66
2/27/2020	CONWAY, PAMELA	TRAVEL AND SUBSISTENCE - EMPLO	58.88
2/27/2020	CREATIVE RISK FUNDING INC, SCHOOL COMP	OTHER	1,698.28
2/27/2020	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	1,662.08
2/27/2020	DANIELSON, LORI	MISCELLANEOUSCONTRACTED SERVIC	675.00
2/27/2020	DAUSSAT, DAVID	TRAVEL AND SUBSISTENCE - EMPLO	182.00
2/27/2020	DAVIS, JOSH	MISCELLANEOUSCONTRACTED SERVIC	675.00
2/27/2020	DECKER EQUIPMENT	GENERAL SUPPLIES	791.48
2/27/2020	DIXON, TODD	MISCELLANEOUSCONTRACTED SERVIC	250.00
2/27/2020	DOWD, TRENT	TRAVEL AND SUBSISTENCE - EMPLO	338.00
2/27/2020	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	69.00
2/27/2020	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	13,255.70
2/27/2020	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - EMPLO	357.40
2/27/2020	ESAILI, JODI	TRAVEL AND SUBSISTENCE - EMPLO	383.86
2/27/2020	FERRIER, KELI	TRAVEL AND SUBSISTENCE - STUDE	292.00
2/27/2020	FLEXPRESS & EXPRESS EDUCATION RESOURCES	GENERAL SUPPLIES	60.00
2/27/2020	FULLER, JACQUELYN	TRAVEL AND SUBSISTENCE - EMPLO	182.00
2/27/2020	GEER, PAMELA	TRAVEL AND SUBSISTENCE - EMPLO	182.00
2/27/2020	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	22.11
2/27/2020	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	3,809.80
2/27/2020	GOLSON, MELINDA	TRAVEL AND SUBSISTENCE - EMPLO	602.40
2/27/2020	GRANDVIEW ISD	TRAVEL AND SUBSISTENCE - STUDE	210.00
2/27/2020	HERNANDEZ, CRISTINA	TRAVEL AND SUBSISTENCE - EMPLO	326.86
2/27/2020	HERNANDEZ, GEORGE	TRAVEL AND SUBSISTENCE - EMPLO	44.28
2/27/2020	HITZ, VICTORIA	TRAVEL AND SUBSISTENCE - EMPLO	182.00
2/27/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	385.02
2/27/2020	HOME DEPOT	VEHICLE REPAIRS	203.58
2/27/2020	HUSBAND, MARK	TRAVEL AND SUBSISTENCE - EMPLO	182.00
2/27/2020	HUSBAND, ROBIN	TRAVEL AND SUBSISTENCE - EMPLO	182.00
2/27/2020	IMMERSIVE ENGINEERING INC	CONTRACTED MAINTENANCE AND REP	2,950.00
2/27/2020	INTEGRAL MATHEMATICS, INC.	GENERAL SUPPLIES	363.00
2/27/2020	J W PEPPER & SON, INC	GENERAL SUPPLIES	1,765.57
2/27/2020	JOHNSON, HEATHER	TRAVEL AND SUBSISTENCE - EMPLO	182.00
2/27/2020	KANER, ELLEN	MISCELLANEOUSCONTRACTED SERVIC	675.00
2/27/2020	KEY GOVERNMENT FINANCE, INC.	CONTRACTED MAINTENANCE AND REP	269,521.76
2/27/2020	KNOX COMPANY, KNOX ASSOCIATES	CONTRACTED MAINTENANCE AND REP	142.00
2/27/2020	KORENEK, VICKIE	TRAVEL AND SUBSISTENCE - EMPLO	68.37
2/27/2020	LEASOR CRASS, P.C.	LEGAL SERVICES	11,679.60
2/27/2020	LEWIS, SARA	TRAVEL AND SUBSISTENCE - STUDE	1,078.00
2/27/2020	LONDONO, PATRICIA	TRAVEL AND SUBSISTENCE - EMPLO	117.45
2/27/2020	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	387.22
2/27/2020	LUDLOW, WILLIAM	TRAVEL AND SUBSISTENCE - STUDE	292.00
2/27/2020	MACIAS, ELEANOR	MISCELLANEOUSCONTRACTED SERVIC	250.00
2/27/2020	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REP	246.55
2/27/2020	MANSFIELD CHAMBER OF COMMERCE	TRAVEL AND SUBSISTENCE - EMPLO	27.00
2/27/2020	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	370.44
2/27/2020	MAXWELL, TERRILL	MISCELLANEOUSCONTRACTED SERVIC	300.00
2/27/2020	MCNAIR, CHRISTIN	TRAVEL AND SUBSISTENCE - EMPLO	182.00
2/27/2020	MINYARD, MARGARET	TRAVEL AND SUBSISTENCE - EMPLO	60.00
2/27/2020	MONASMITH, CHRISTOPHER	TRAVEL AND SUBSISTENCE - EMPLO	182.00
2/27/2020	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	930.06
2/27/2020	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	GENERAL SUPPLIES	67.20
2/27/2020	MYERS, KARYN	TRAVEL AND SUBSISTENCE - EMPLO	182.00

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2/27/2020	NANCE, ANDREW	TRAVEL AND SUBSISTENCE - STUDE	312.00
2/27/2020	NEUGENT, NATHANIEL	TRAVEL AND SUBSISTENCE - EMPLO	182.00
2/27/2020	NEUGENT, NICOLE	TRAVEL AND SUBSISTENCE - EMPLO	182.00
2/27/2020	NORMAN, JEFFREY	MISCELLANEOUSCONTRACTED SERVIC	675.00
2/27/2020	NORTH TEXAS TOLLWAY AUTHORITY	MISCELLANEOUS OPERATING COSTS	10.52
2/27/2020	NORWOOD, JAMIE	TRAVEL AND SUBSISTENCE - EMPLO	30.00
2/27/2020	OCASIO, ALBERTO	TRAVEL AND SUBSISTENCE - EMPLO	182.00
2/27/2020	OMNI SAN ANTONIO HOTEL	TRAVEL AND SUBSISTENCE - STUDE	5,147.02
2/27/2020	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REP	965.23
2/27/2020	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	241.01
2/27/2020	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	20.89
2/27/2020	PERMA-BOUND BOOKS	LIBRARY BOOKS AND MEDIA	20.68
2/27/2020	PETSMART	GENERAL SUPPLIES	65.69
2/27/2020	PIZARRO DELGADO, CARMEN	TRAVEL AND SUBSISTENCE - EMPLO	182.00
2/27/2020	THE POWERSTORE, INC.	GENERAL SUPPLIES	2,173.68
2/27/2020	PRIDDY, MARLIN	TRAVEL AND SUBSISTENCE - STUDE	528.28
2/27/2020	REGION 10 ESC	EDUCATION SERVICE CENTER SERVI	450.00
2/27/2020	ROE, CHARLES	TRAVEL AND SUBSISTENCE - EMPLO	542.25
2/27/2020	SANCHEZ, RUDY	MISCELLANEOUSCONTRACTED SERVIC	250.00
2/27/2020	SCHOLASTIC INC	GENERAL SUPPLIES	77.52
2/27/2020	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	61.84
2/27/2020	SCHOOL SPECIALTY	GENERAL SUPPLIES	719.31
2/27/2020	SCIFRES, RYAN	MISCELLANEOUSCONTRACTED SERVIC	190.00
2/27/2020	SCOTT, SEAN	TRAVEL AND SUBSISTENCE - EMPLO	180.92
2/27/2020	SEPPELER, ANGELYN	TRAVEL AND SUBSISTENCE - EMPLO	182.00
2/27/2020	SHACKELFORD, STEPHANIE	TRAVEL AND SUBSISTENCE - EMPLO	330.92
2/27/2020	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	101.01
2/27/2020	SHINE, THOMAS	MISCELLANEOUSCONTRACTED SERVIC	300.00
2/27/2020	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	234.60
2/27/2020	SMITH, CANDACE	TRAVEL AND SUBSISTENCE - EMPLO	182.00
2/27/2020	STROY, KELVIN	TRAVEL AND SUBSISTENCE - EMPLO	1,146.70
2/27/2020	STUTTERING THERAPY RESOURCES, INC	POSTAGE	-35.05
2/27/2020	STUTTERING THERAPY RESOURCES, INC	TESTING MATERIALS	-1,280.00
2/27/2020	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	7.50
2/27/2020	TEXAS A & M UNIVERSITY-COMMERCE	TRAVEL AND SUBSISTENCE - EMPLO	200.00
2/27/2020	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	490.00
2/27/2020	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFIC	MEMBERSHIPS	135.00
2/27/2020	TEXAS COUNSELING ASSOCIATION	MEMBERSHIPS	150.00
2/27/2020	TEXAS RESTAURANT ASSOC	TRAVEL AND SUBSISTENCE - STUDE	700.00
2/27/2020	TEXAS TRUCK A/C INC	CONTRACTED MAINTENANCE AND REP	1,725.74
2/27/2020	TOTAL MAINTENANCE SOLUTIONS, TMS SOUTH	OTHER SUPPLIES FOR M&O	84.00
2/27/2020	TRACTOR SUPPLY CO	GENERAL SUPPLIES	467.97
2/27/2020	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	106.86
2/27/2020	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	3,010.28
2/27/2020	TRANSLATION & INTERPRETATION	MISCELLANEOUSCONTRACTED SERVIC	19.65
2/27/2020	TXTAG	MISCELLANEOUS OPERATING COSTS	11.29
2/27/2020	UNIVERSITY INTERSCHOLASTIC LEAGUE	MISCELLANEOUSCONTRACTED SERVIC	120.00
2/27/2020	WALKER, CAMIE	TRAVEL AND SUBSISTENCE - EMPLO	99.54
2/27/2020	WARD, SCOTT	MISCELLANEOUSCONTRACTED SERVIC	500.00
2/27/2020	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	4,164.94
2/27/2020	WIGLEY, BRIDGETT	TRAVEL AND SUBSISTENCE - EMPLO	182.00
2/27/2020	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	421.80
2/27/2020	WILLIAMSON, TIFFANY	TRAVEL AND SUBSISTENCE - EMPLO	182.00
2/27/2020	WILSON, NATALIE	TRAVEL AND SUBSISTENCE - EMPLO	93.16
2/27/2020	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	445.09

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199 - GENERAL OPERATING			
2/27/2020	WRIGHT, FRANCESCA	TRAVEL AND SUBSISTENCE - EMPLO	182.00
2/27/2020	WRIGHT, REGINAL	TRAVEL AND SUBSISTENCE - STUDE	352.00
2/27/2020	YANG, QIYAO	MISCELLANEOUSCONTRACTED SERVIC	180.00
3/2/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	445.97
3/2/2020	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	553.00
3/2/2020	APPLE COMPUTERS, INC	GENERAL SUPPLIES	35.00
3/2/2020	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	2,793.00
3/2/2020	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	143.76
3/2/2020	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	50.04
3/2/2020	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	543.98
3/2/2020	BRODART COMPANY	GENERAL SUPPLIES	169.10
3/2/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	254.19
3/2/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	1,282.11
3/2/2020	CITIBANK	GENERAL SUPPLIES	-1.00
3/2/2020	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	219.16
3/2/2020	DALLAS ARBORETUM & BOTANICAL SOCIETY, INC	DUE TO STATE	0.00
3/2/2020	DANCELINE PRODUCTIONS USA	TRAVEL AND SUBSISTENCE - STUDE	750.00
3/2/2020	DATA RECOGNITION CORPORATION, DRC/CTB	TESTING MATERIALS	1,050.00
3/2/2020	DRAMATISTS PLAY SERVICE INC	GENERAL SUPPLIES	15.65
3/2/2020	DRAMATISTS PLAY SERVICE INC	MISCELLANEOUS OPERATING COSTS	104.35
3/2/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,540.90
3/2/2020	EDUCATIONHALL, LLC	TRAVEL AND SUBSISTENCE - EMPLO	599.00
3/2/2020	FOLLETT SCHOOL SOLUTIONS, INC	READING/REF MATERIALS/DATABASE	2,855.64
3/2/2020	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REP	80.00
3/2/2020	FOSTER, THELMA	TRAVEL AND SUBSISTENCE - EMPLO	468.51
3/2/2020	GALLS, LLC, RED THE UNIFORM	GENERAL SUPPLIES	77.67
3/2/2020	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	220.67
3/2/2020	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	84.74
3/2/2020	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	47.12
3/2/2020	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	6,461.20
3/2/2020	HAMPTON INN AND SUITES	TRAVEL AND SUBSISTENCE - STUDE	1,493.70
3/2/2020	HAND2MIND, INC.	GENERAL SUPPLIES	339.98
3/2/2020	HANKERSON, ANITRA	TRAVEL AND SUBSISTENCE - STUDE	1,044.00
3/2/2020	HARRIS COSTUMES	RENTALS-OPERATING LEASES	764.95
3/2/2020	HOME DEPOT	GENERAL SUPPLIES	76.39
3/2/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	2,046.91
3/2/2020	HORIZON DISTRIBUTORS, INC.	OTHER SUPPLIES FOR M&O	5.68
3/2/2020	J W PEPPER & SON, INC	GENERAL SUPPLIES	1,567.32
3/2/2020	JOY OF TOURNAMENTS	COMPUTER SOFTWARE	650.00
3/2/2020	KELLER ISD - CENTRAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	70.00
3/2/2020	KROGER TEXAS LP R50064	GENERAL SUPPLIES	592.40
3/2/2020	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	59.04
3/2/2020	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	42.64
3/2/2020	MANSFIELD FEED	GENERAL SUPPLIES	147.70
3/2/2020	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	60.00
3/2/2020	MATHWARM-UPS.COM	GENERAL SUPPLIES	590.00
3/2/2020	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	CONTRACTED MAINTENANCE AND REP	76.25
3/2/2020	NASCO	GENERAL SUPPLIES	89.92
3/2/2020	POCKET NURSE	GENERAL SUPPLIES	332.90
3/2/2020	POSTMASTER MANSFIELD	POSTAGE	995.00
3/2/2020	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	213.90
3/2/2020	PROSPER ISD	TRAVEL AND SUBSISTENCE - STUDE	175.00
3/2/2020	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	10,000.00
3/2/2020	RELIABLE PARTS INC.	OTHER SUPPLIES FOR M&O	161.41
3/2/2020	ROBINSON, SIOBHAN	MISCELLANEOUSCONTRACTED SERVIC	400.00

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199 - GENERAL OPERATING			
3/2/2020	RUSH BUS CENTERS, SELMA	CONTRACTED MAINTENANCE AND REP	350.00
3/2/2020	SCHOOL SPECIALTY	GENERAL SUPPLIES	561.24
3/2/2020	SEAWINNS SECURITY INC	MISCELLANEOUSCONTRACTED SERVIC	30,502.15
3/2/2020	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	24.49
3/2/2020	SHIFFLER EQUIPMENT SALES, INC	CONTRACTED MAINTENANCE AND REP	15,389.60
3/2/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	389.80
3/2/2020	STUTTERING THERAPY RESOURCES, INC	POSTAGE	35.05
3/2/2020	STUTTERING THERAPY RESOURCES, INC	TESTING MATERIALS	1,280.00
3/2/2020	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	1,882.68
3/2/2020	SUNDER, GREGORY	MISCELLANEOUSCONTRACTED SERVIC	500.00
3/2/2020	SUNDER, STEPHANIE	MISCELLANEOUSCONTRACTED SERVIC	400.00
3/2/2020	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	8.25
3/2/2020	TEACHER CREATED MATERIALS	GENERAL SUPPLIES	280.99
3/2/2020	TEXAS ART EDUCATION ASSOCIATION (TAEA)	TRAVEL AND SUBSISTENCE - STUDE	740.00
3/2/2020	TEXAS COMPUTER EDUCATION ASSOCIATION (TCE	TECHNOLOGY EQUIPMENT<\$5000	370.10
3/2/2020	TEXAS COMPUTER EDUCATION ASSOCIATION (TCE	TRAVEL AND SUBSISTENCE - EMPLO	293.90
3/2/2020	TEXAS LIBRARY ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLO	330.00
3/2/2020	THORNTON, SARAH	MISCELLANEOUSCONTRACTED SERVIC	400.00
3/2/2020	THUNDERSTRUCK MOTORS, LLC, BRIAN D HALL	GENERAL SUPPLIES	443.40
3/2/2020	TRACTOR SUPPLY CO	GENERAL SUPPLIES	77.98
3/2/2020	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	833.80
3/2/2020	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	221.57
3/2/2020	UNITED REFRIGERATION INC	GENERAL SUPPLIES	38.99
3/2/2020	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	-51.60
3/2/2020	WALMART SUPERCENTER	GENERAL SUPPLIES	66.64
3/2/2020	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	39.88
3/2/2020	WEST MUSIC COMPANY	GENERAL SUPPLIES	65.46
3/2/2020	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,012.20
3/2/2020	WESTERN - BRW PAPER CO, OVOL USA	OTHER SUPPLIES FOR M&O	120.80
3/2/2020	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	295.71
3/2/2020	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	36.00
3/4/2020	HAMPTON INN SNYDER	TRAVEL AND SUBSISTENCE - STUDE	307.38
3/4/2020	HAMPTON INN AND SUITES	TRAVEL AND SUBSISTENCE - STUDE	1,493.70
3/4/2020	HANKERSON, ANITRA	TRAVEL AND SUBSISTENCE - STUDE	1,044.00
3/4/2020	KELLER ISD - CENTRAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	395.00
3/4/2020	TANNER, JANELL	TRAVEL AND SUBSISTENCE - STUDE	348.00
3/6/2020	AAN, JANEAN	TRAVEL AND SUBSISTENCE - EMPLO	23.46
3/6/2020	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	405.00
3/6/2020	ACCO BRANDS USA LLC	CONTRACTED MAINTENANCE AND REP	623.04
3/6/2020	ACE MART RESTAURANT SUPPLY COMPANY	GENERAL SUPPLIES	150.43
3/6/2020	AIG PROPERTY CASUALTY	LEGAL SERVICES	15,000.00
3/6/2020	ALARMAX DISTRIBUTORS, INC., CUSTOMER 017062	BUILDING SUPPLIES	971.00
3/6/2020	ALICIA WOODS AUDIOLOGY LLC	MISCELLANEOUSCONTRACTED SERVIC	749.00
3/6/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	521.72
3/6/2020	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	345.92
3/6/2020	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	58.48
3/6/2020	AMERICAN TRASH MANAGEMENT,INC	CONTRACTED MAINTENANCE AND REP	375.00
3/6/2020	AMPLIFY, EXPANCO	MISCELLANEOUSCONTRACTED SERVIC	60.00
3/6/2020	APPLE COMPUTERS, INC	GENERAL SUPPLIES	62.00
3/6/2020	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	6,316.00
3/6/2020	ARLINGTON ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	274.54
3/6/2020	ARLINGTON-MANSFIELD AREA YMCA	TRAVEL AND SUBSISTENCE - EMPLO	45.00
3/6/2020	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	771.60
3/6/2020	ASCD - PREMIUM, MEMBERSHIPS	MEMBERSHIPS	89.00
3/6/2020	AT&T INTERNET SERVICE	UTILITIES - TELEPHONE	2,648.17

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3/6/2020	AT&T MOBILITY	UTILITIES - TELEPHONE	24.38
3/6/2020	AT&T PHONE SERVICE	UTILITIES - TELEPHONE	48.18
3/6/2020	AUSTIN TURF & TRACTOR	CONTRACTED MAINTENANCE AND REP	1,201.12
3/6/2020	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLO	2,550.00
3/6/2020	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	3,160.00
3/6/2020	BARNES, CORY	TRAVEL AND SUBSISTENCE - EMPLO	182.00
3/6/2020	BENAVIDES, FERNANDO	TRAVEL AND SUBSISTENCE - EMPLO	248.60
3/6/2020	BEST OF TEXAS CONTEST & APPS	GENERAL SUPPLIES	79.99
3/6/2020	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	1,539.72
3/6/2020	BLAGG TIRE & SERVICE	VEHICLE PARTS & SUPPLIES	307.38
3/6/2020	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	83.60
3/6/2020	BONEBRAKE, STEPHANIE	TRAVEL AND SUBSISTENCE - EMPLO	182.00
3/6/2020	BROWN, NANCY	MISCELLANEOUSCONTRACTED SERVIC	150.00
3/6/2020	BUCHHORN, ELISE	TRAVEL AND SUBSISTENCE - EMPLO	263.36
3/6/2020	BUCK'S WHEEL & EQUIPMENT CO	OTHER SUPPLIES FOR M&O	60.00
3/6/2020	BUSHIVE	COMPUTER SOFTWARE	2,700.00
3/6/2020	CADENHEAD, LINDSAY	MISCELLANEOUSCONTRACTED SERVIC	150.00
3/6/2020	CADENHEAD, PHILLIP	MISCELLANEOUSCONTRACTED SERVIC	150.00
3/6/2020	CAPSTONE	CONTRACTED MAINTENANCE AND REP	1,019.16
3/6/2020	CARMODY, ELIZABETH	TRAVEL AND SUBSISTENCE - EMPLO	332.90
3/6/2020	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	111.43
3/6/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	747.44
3/6/2020	CDW GOVERNMENT	GENERAL SUPPLIES	227.75
3/6/2020	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	26,600.00
3/6/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	5,117.07
3/6/2020	CENGAGE LEARNING	LIBRARY BOOKS AND MEDIA	13.19
3/6/2020	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	2,553.12
3/6/2020	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	710.00
3/6/2020	CITY OF MANSFIELD	UTILITIES - WATER	6,603.84
3/6/2020	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	142.72
3/6/2020	CLEAN AYR, AYR DATA, INC.	GASOLINE AND OTHER FUELS OR VE	1,106.30
3/6/2020	COLLEYVILLE HERITAGE HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS	173.84
3/6/2020	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	677.38
3/6/2020	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	2,227.17
3/6/2020	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	21,491.18
3/6/2020	COSTUMES BY DUSTY	RENTALS-OPERATING LEASES	1,630.00
3/6/2020	CROSSPOINT COMMUNICATIONS	CONTRACTED MAINTENANCE AND REP	129.00
3/6/2020	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	7,890.00
3/6/2020	CROSSROADS AUDIO, INC.	RENTALS-OPERATING LEASES	1,518.40
3/6/2020	CROW, CASEY	TRAVEL AND SUBSISTENCE - STUDE	186.12
3/6/2020	CZERWIESKI, JOHN	MISCELLANEOUSCONTRACTED SERVIC	150.00
3/6/2020	CZERWIESKI, MEGAN	MISCELLANEOUSCONTRACTED SERVIC	150.00
3/6/2020	DAVIS, COURTNEY	MISCELLANEOUSCONTRACTED SERVIC	150.00
3/6/2020	DAVIS, PARKER PAUL	MISCELLANEOUSCONTRACTED SERVIC	150.00
3/6/2020	DEALERS ELECTRICAL SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	3,627.00
3/6/2020	DEMCO INC	GENERAL SUPPLIES	1,063.03
3/6/2020	DEMIDEC CORPORATION	GENERAL SUPPLIES	850.00
3/6/2020	DOMINGUEZ, RUDY	TRAVEL AND SUBSISTENCE - EMPLO	149.27
3/6/2020	DOWDEN, KELLY	TRAVEL AND SUBSISTENCE - EMPLO	394.76
3/6/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	10,300.00
3/6/2020	DYE, DAVID	TRAVEL AND SUBSISTENCE - EMPLO	152.54
3/6/2020	ED SVC CENTER - REGION XI	CONTRACTED MAINTENANCE AND REP	1,395.00
3/6/2020	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	29.35
3/6/2020	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	1,024.00
3/6/2020	FEDEX, 1577-9067-6	POSTAGE	67.50

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199 - GENERAL OPERATING			
3/6/2020	FIELD AND FLOOR FX	GENERAL SUPPLIES	2,807.50
3/6/2020	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	321.99
3/6/2020	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	1,470.14
3/6/2020	FORE, MICHAEL	TRAVEL AND SUBSISTENCE - EMPLO	787.26
3/6/2020	GALE	READING/REF MATERIALS/DATABASE	2,309.20
3/6/2020	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	727.76
3/6/2020	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	952.56
3/6/2020	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	16.18
3/6/2020	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	242.34
3/6/2020	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	6,992.82
3/6/2020	GLENN, PHILIP	TRAVEL AND SUBSISTENCE - EMPLO	182.00
3/6/2020	GOPHER PERFORMANCE	GENERAL SUPPLIES	913.28
3/6/2020	GOPHER SPORT	GENERAL SUPPLIES	1,548.90
3/6/2020	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	329.90
3/6/2020	GRAINGER	OTHER SUPPLIES FOR M&O	116.40
3/6/2020	GRANDVIEW ISD	TRAVEL AND SUBSISTENCE - STUDE	220.00
3/6/2020	GT DISTRIBUTORS	GENERAL SUPPLIES	132.98
3/6/2020	GTSOFT INC	CONTRACTED MAINTENANCE AND REP	3,000.00
3/6/2020	GULF COAST PAPER CO, INC	INVENTORY - WAREHOUSE SUPPLIES	172.80
3/6/2020	HANKERSON, ANITRA	TRAVEL AND SUBSISTENCE - STUDE	174.00
3/6/2020	HAWBAKER-COOLEY, KIMBERLY	MISCELLANEOUSCONTRACTED SERVIC	150.00
3/6/2020	HAYGOOD, JACQUETTA	TRAVEL AND SUBSISTENCE - EMPLO	82.00
3/6/2020	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	368.85
3/6/2020	HOLIDAY INN EXPRESS AUSTIN DOWNTOWN	TRAVEL AND SUBSISTENCE - EMPLO	432.84
3/6/2020	HOME DEPOT	BUILDING SUPPLIES	57.39
3/6/2020	HOME DEPOT	GENERAL SUPPLIES	631.21
3/6/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,446.15
3/6/2020	HOME DEPOT	VEHICLE REPAIRS	105.23
3/6/2020	HOME DEPOT PRO SUPPLY WORKS	INVENTORY - WAREHOUSE SUPPLIES	15,772.40
3/6/2020	HON COMPANY, THE	FURNITURE	1,341.28
3/6/2020	HORIZON DISTRIBUTORS, INC.	OTHER SUPPLIES FOR M&O	649.10
3/6/2020	HOSIER, DIANA	TRAVEL AND SUBSISTENCE - EMPLO	182.00
3/6/2020	IDEAL FIRE & SECURITY LLC	CONTRACTED MAINTENANCE AND REP	1,019.00
3/6/2020	INTERNATIONAL LITERACY ASSOCIATION	MEMBERSHIPS	114.00
3/6/2020	INTERQUEST DETECTION CANINES OF NORTH TEX	MISCELLANEOUSCONTRACTED SERVIC	3,220.00
3/6/2020	INTERSTATE ALL BATTERY CENTER	BUILDING SUPPLIES	578.00
3/6/2020	J W PEPPER & SON, INC	GENERAL SUPPLIES	2,425.41
3/6/2020	JACKSON, NATHAN	MISCELLANEOUSCONTRACTED SERVIC	135.00
3/6/2020	JASO, EMILY	MISCELLANEOUSCONTRACTED SERVIC	150.00
3/6/2020	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	114.87
3/6/2020	JD PALATINE LLC	MISCELLANEOUSCONTRACTED SERVIC	743.40
3/6/2020	JIMENEZ, JOHN	TRAVEL AND SUBSISTENCE - EMPLO	74.73
3/6/2020	JOHNSON, BRANDON	TRAVEL AND SUBSISTENCE - EMPLO	248.60
3/6/2020	JONES, JANA	TRAVEL AND SUBSISTENCE - EMPLO	34.73
3/6/2020	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	5,031.27
3/6/2020	KANICKI, CHRISTOPHER	TRAVEL AND SUBSISTENCE - STUDE	292.00
3/6/2020	KEETCH, ALLISON	TRAVEL AND SUBSISTENCE - STUDE	82.00
3/6/2020	KING RANCH TURFGRASS, LP	OTHER SUPPLIES FOR M&O	210.00
3/6/2020	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	5,968.82
3/6/2020	KROGER TEXAS LP R50064	GENERAL SUPPLIES	492.91
3/6/2020	KUNDA, KARINA	TRAVEL AND SUBSISTENCE - EMPLO	132.00
3/6/2020	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	374.00
3/6/2020	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	1,526.00
3/6/2020	LEWIS, KAREN	TRAVEL AND SUBSISTENCE - EMPLO	36.55
3/6/2020	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	986.11

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3/6/2020	LUNDY, ANGELA	TRAVEL AND SUBSISTENCE - EMPLO	30.02
3/6/2020	LUSINGER, TAMMY	TRAVEL AND SUBSISTENCE - EMPLO	162.16
3/6/2020	MAILLOUX-SMITH, DAWN	TRAVEL AND SUBSISTENCE - EMPLO	15.53
3/6/2020	MAMA'S PIZZA	MISCELLANEOUS OPERATING COSTS	77.25
3/6/2020	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	238.00
3/6/2020	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REP	199.59
3/6/2020	MARTIN, MATTHEW	TRAVEL AND SUBSISTENCE - EMPLO	369.13
3/6/2020	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	2,551.00
3/6/2020	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	192.38
3/6/2020	MAXWELL, TERRILL	MISCELLANEOUSCONTRACTED SERVIC	225.00
3/6/2020	MCDONALD, KISHA	TRAVEL AND SUBSISTENCE - EMPLO	321.00
3/6/2020	MERRILL, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	150.00
3/6/2020	METAL SUPERMARKETS FT WORTH	OTHER SUPPLIES FOR M&O	136.00
3/6/2020	MILES, VICTORIA	TRAVEL AND SUBSISTENCE - EMPLO	50.72
3/6/2020	MIND MAZE LLC	TRAVEL AND SUBSISTENCE - STUDE	253.00
3/6/2020	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	165.71
3/6/2020	MORRIS, MICHELLE	TRAVEL AND SUBSISTENCE - EMPLO	38.76
3/6/2020	MURPHREE, KIMBERLY	TRAVEL AND SUBSISTENCE - EMPLO	346.92
3/6/2020	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	CONTRACTED MAINTENANCE AND REP	99.00
3/6/2020	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	GENERAL SUPPLIES	606.48
3/6/2020	MUSIC IN MOTION	GENERAL SUPPLIES	230.81
3/6/2020	MYLES, BYRON	TRAVEL AND SUBSISTENCE - EMPLO	182.00
3/6/2020	NAESP	MEMBERSHIPS	235.00
3/6/2020	NASYPANY, EVANNE	TRAVEL AND SUBSISTENCE - EMPLO	138.25
3/6/2020	NATIONAL COUNCIL OF TEACHERS OF MATHEMATI	MEMBERSHIPS	139.00
3/6/2020	NORCOSTCO, INC	GENERAL SUPPLIES	530.00
3/6/2020	NORTH TEXAS TOLLWAY AUTHORITY	MISCELLANEOUS OPERATING COSTS	37.19
3/6/2020	O'CONNELL, STEFANIE	TRAVEL AND SUBSISTENCE - EMPLO	232.56
3/6/2020	OKAMOTO, AKIRA	MISCELLANEOUSCONTRACTED SERVIC	250.00
3/6/2020	OLGUIN, LESLIE	TRAVEL AND SUBSISTENCE - EMPLO	303.38
3/6/2020	OLIVAS MUSIC	OTHER EQUIPMENT<\$5000	4,895.00
3/6/2020	ONE SOURCE COMMERCIAL FLOORING, INC.	CONTRACTED MAINTENANCE AND REP	878.72
3/6/2020	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REP	236.88
3/6/2020	PANERA BREAD MANSFIELD	MISCELLANEOUS OPERATING COSTS	37.87
3/6/2020	PATRICK, AMBER	TRAVEL AND SUBSISTENCE - STUDE	193.00
3/6/2020	PEASE, LAURA	MISCELLANEOUSCONTRACTED SERVIC	300.00
3/6/2020	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	1,521.02
3/6/2020	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	21,346.47
3/6/2020	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	330.00
3/6/2020	PORTELE, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLO	182.00
3/6/2020	POTEAT, JEFFREY	TRAVEL AND SUBSISTENCE - EMPLO	182.00
3/6/2020	POWELL, CHRISTI	TRAVEL AND SUBSISTENCE - EMPLO	132.00
3/6/2020	POWELL, JOSH	TRAVEL AND SUBSISTENCE - STUDE	292.00
3/6/2020	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	650.49
3/6/2020	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	1,013.75
3/6/2020	QDOBA MEXICAN GRILL, BDAA HOLDINGS	MISCELLANEOUS OPERATING COSTS	260.00
3/6/2020	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	350.00
3/6/2020	REGION 4 ESC	GENERAL SUPPLIES	1,122.00
3/6/2020	RELIABLE PARTS INC.	OTHER SUPPLIES FOR M&O	70.25
3/6/2020	RICHARDS, AMBER	TRAVEL AND SUBSISTENCE - EMPLO	290.00
3/6/2020	RILEY, MARK	TRAVEL AND SUBSISTENCE - EMPLO	182.00
3/6/2020	RIVARD BROTHERS-BAND INSTR	FURNITURE, EQUIPMENT & SOFTWARE	5,265.00
3/6/2020	ROBERTS, BENJAMIN	TRAVEL AND SUBSISTENCE - EMPLO	182.00
3/6/2020	ROBERTS, MICHAEL	TRAVEL AND SUBSISTENCE - EMPLO	182.00
3/6/2020	ROUNTREE, TAMARA	TRAVEL AND SUBSISTENCE - EMPLO	248.60

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199 - GENERAL OPERATING			
3/6/2020	SAGINAW HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	1,555.00
3/6/2020	SANDERS, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLO	182.00
3/6/2020	SANDERS, RUSSELL	TRAVEL AND SUBSISTENCE - EMPLO	568.48
3/6/2020	SCHOOL SPECIALTY	GENERAL SUPPLIES	2,180.92
3/6/2020	SCOOLES, SYDNEY	MISCELLANEOUSCONTRACTED SERVIC	150.00
3/6/2020	SHERMAN, SHELLEY	TRAVEL AND SUBSISTENCE - EMPLO	23.44
3/6/2020	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	159.60
3/6/2020	SMITH, HOLLY	TRAVEL AND SUBSISTENCE - EMPLO	489.56
3/6/2020	SPRINT SOLUTIONS, INC.	UTILITIES - TELEPHONE	4,463.27
3/6/2020	STAFF DEVELOPMENT FOR EDUCATORS	TRAVEL AND SUBSISTENCE - EMPLO	538.00
3/6/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	3,212.20
3/6/2020	STROOPE, DEANNE	MISCELLANEOUSCONTRACTED SERVIC	400.00
3/6/2020	SUPER DUPER PUBLICATIONS	GENERAL SUPPLIES	119.85
3/6/2020	SYMPHONY ARLINGTON	MISCELLANEOUSCONTRACTED SERVIC	11,700.00
3/6/2020	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	GENERAL SUPPLIES	2,835.68
3/6/2020	T & J'S CATERING, CONCESSIONS & SALES	MISCELLANEOUSCONTRACTED SERVIC	1,145.00
3/6/2020	TAYLOR, CHRISTINE	TRAVEL AND SUBSISTENCE - STUDE	193.00
3/6/2020	TAYLOR, TALEISHA	TRAVEL AND SUBSISTENCE - EMPLO	61.88
3/6/2020	TEACHER SYNERGY LLC	GENERAL SUPPLIES	50.83
3/6/2020	TEXAS ASSOCIATION FOR PUPIL TRANSPORTATION	TRAVEL AND SUBSISTENCE - EMPLO	190.00
3/6/2020	TEXAS COUNSELING ASSOCIATION	MEMBERSHIPS	150.00
3/6/2020	TEXAS IRRIGATION SUPPLY	CONTRACTED MAINTENANCE AND REP	261.17
3/6/2020	TEXAS LIBRARY ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLO	330.00
3/6/2020	TOTAL MAINTENANCE SOLUTIONS, TMS SOUTH	OTHER SUPPLIES FOR M&O	265.01
3/6/2020	TRACTOR SUPPLY CO	GENERAL SUPPLIES	17.49
3/6/2020	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	73.92
3/6/2020	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	502.45
3/6/2020	TRIPLE-C FENCE, LLC	CONTRACTED MAINTENANCE AND REP	385.00
3/6/2020	UIL REGION 5 MUSIC	TRAVEL AND SUBSISTENCE - STUDE	9,000.00
3/6/2020	ULINE	GENERAL SUPPLIES	312.18
3/6/2020	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	4,892.16
3/6/2020	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	4,207.91
3/6/2020	UNITED STATES ACADEMIC DECATHLON	GENERAL SUPPLIES	700.00
3/6/2020	UNIVERSITY OF NORTH TEXAS CONF AND EVENT S	TRAVEL AND SUBSISTENCE - EMPLO	150.00
3/6/2020	UT ARLINGTON CAREER DEVELOPMENT CENTER	TRAVEL AND SUBSISTENCE - EMPLO	545.00
3/6/2020	VICK, ALEXIS	TRAVEL AND SUBSISTENCE - EMPLO	182.00
3/6/2020	WALDSON, LESLIE	TRAVEL AND SUBSISTENCE - STUDE	157.00
3/6/2020	WALMART SUPERCENTER	GENERAL SUPPLIES	14.91
3/6/2020	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	51.04
3/6/2020	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	8,737.07
3/6/2020	WHATEVER! PROMO AGENCY, SHEREE KIRSCH	MISCELLANEOUSCONTRACTED SERVIC	249.00
3/6/2020	WHY TRY LLC	CONTRACTED MAINTENANCE AND REP	297.00
3/6/2020	WILKIE, LYNN	TRAVEL AND SUBSISTENCE - EMPLO	318.90
3/6/2020	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	18.69
3/6/2020	WOOD, NATHAN	TRAVEL AND SUBSISTENCE - EMPLO	182.00
3/6/2020	WOOD, NATHAN	TRAVEL AND SUBSISTENCE - STUDE	85.68
3/6/2020	YOUNG, ALEX	TRAVEL AND SUBSISTENCE - EMPLO	182.00
3/6/2020	ZABORAC, PAUL	MISCELLANEOUSCONTRACTED SERVIC	675.00
3/6/2020	ZIMMERER KUBOTA & EQUIPMENT INC	CONTRACTED MAINTENANCE AND REP	702.62
3/9/2020	TRS	TEACHER RETIREMENT	511,980.21
3/17/2020	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	348.67
3/17/2020	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	238.28
3/17/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	162.74
3/17/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	2,445.44
3/17/2020	ELECTRA LINK, INC	BUILDING SUPPLIES	372.48

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199 - GENERAL OPERATING			
3/17/2020	NATIONAL CENTER FOR YOUTH ISSUES	TRAVEL AND SUBSISTENCE - EMPLO	180.00
3/17/2020	SELCO SEATING & COURTS	CONTRACTED MAINTENANCE AND REP	10,925.00
3/17/2020	SPRINT SOLUTIONS, INC.	UTILITIES - TELEPHONE	3,012.32
3/17/2020	TIER 1 INVESTIGATION & PROTECTION	MISCELLANEOUSCONTRACTED SERVIC	73,715.20
3/19/2020	ARLINGTON UTILITIES	UTILITIES - WATER	38,730.06
3/19/2020	AT&T GIGA MAN	UTILITIES - TELEPHONE	15,444.59
3/19/2020	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	3,136.98
3/19/2020	CITY OF MANSFIELD	UTILITIES - WATER	53,562.10
3/19/2020	CITY OF GRAND PRAIRIE, WATER UTILITIES	UTILITIES - WATER	3,883.15
3/19/2020	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	636.57
3/24/2020	ATMOS ENERGY	UTILITIES - GAS	44,242.89
3/24/2020	REPUBLIC SERVICES INC	UTILITIES - TRASH	43,453.08
3/25/2020	A.M. DESIGNS	RENTALS-OPERATING LEASES	4,000.00
3/25/2020	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	665.00
3/25/2020	ACOSTA, KAREN	TUITION AND FEES	285.00
3/25/2020	AINANSHE, NAJMA	TUITION AND FEES	285.00
3/25/2020	AIRGAS-SOUTHWEST, AIRGAS-USA, LLC	OTHER SUPPLIES FOR M&O	66.15
3/25/2020	ALCANTAR, JULIA	TUITION AND FEES	285.00
3/25/2020	ALEXANDER, TOBY	TUITION AND FEES	285.00
3/25/2020	ALL SEASON SPORTS	CONTRACTED MAINTENANCE AND REP	4,200.00
3/25/2020	ALOTTO, AUDREY	MISCELLANEOUSCONTRACTED SERVIC	750.00
3/25/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	313.83
3/25/2020	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	104.78
3/25/2020	AMERICAN TIRE DISTRIBUTORS	CONTRACTED MAINTENANCE AND REP	577.86
3/25/2020	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	394.80
3/25/2020	AT&T PHONE SERVICE	UTILITIES - TELEPHONE	48.18
3/25/2020	AUSTIN TURF & TRACTOR	CONTRACTED MAINTENANCE AND REP	1,608.86
3/25/2020	AVID CENTER	GENERAL SUPPLIES	214.50
3/25/2020	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	90.00
3/25/2020	BALOGUN, KOLADELE	TUITION AND FEES	285.00
3/25/2020	BERDEJA, ROSA	TUITION AND FEES	285.00
3/25/2020	BIG RED AUTOMOTIVE LLC	CONTRACTED MAINTENANCE AND REP	205.86
3/25/2020	BIO CORPORATION	GENERAL SUPPLIES	600.67
3/25/2020	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	1,441.52
3/25/2020	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	451.60
3/25/2020	BREWER, AMBER	TUITION AND FEES	285.00
3/25/2020	CAMPBELL, ELIZABETH	TUITION AND FEES	285.00
3/25/2020	CARROLL ISD - CARROLL SENIOR HS ATHLETIC BO	MISCELLANEOUS OPERATING COSTS	51.22
3/25/2020	CAVALLO ENERGY TEXAS, LLC	UTILITIES - ELECTRICITY	295,842.69
3/25/2020	CERVANTES, CRYSTAL	TUITION AND FEES	285.00
3/25/2020	CHICK-FIL-A #01021, N WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	34.50
3/25/2020	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	1,353.64
3/25/2020	COLLEGE BOARD, THE	DUE FROM OTHER GOVERNMENTS	5,250.00
3/25/2020	COOPER, JENNIFER	TUITION AND FEES	286.00
3/25/2020	COPPELL HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS	395.13
3/25/2020	CZERWIESKI, MEGAN	MISCELLANEOUSCONTRACTED SERVIC	250.00
3/25/2020	DAN DIPERT COACHES	TRAVEL AND SUBSISTENCE - STUDE	4,381.50
3/25/2020	DANIELS ARRINGTON, CASSIE	MISCELLANEOUSCONTRACTED SERVIC	750.00
3/25/2020	DE GUZMAN, PHILIP DENNIS	TUITION AND FEES	285.00
3/25/2020	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	109.20
3/25/2020	ELECTRA LINK, INC	GENERAL SUPPLIES	200.61
3/25/2020	ELKHAROUBI, RASHA	TUITION AND FEES	285.00
3/25/2020	EVANS, ERIKA	TUITION AND FEES	285.00
3/25/2020	GAKUBA, SANDRA	TUITION AND FEES	285.00
3/25/2020	GARCIE, ANDREA	TUITION AND FEES	285.00

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3/25/2020	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	1,159.58
3/25/2020	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	240.37
3/25/2020	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	21.46
3/25/2020	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	26,261.28
3/25/2020	GIBSON, MICHELLE	MISCELLANEOUSCONTRACTED SERVIC	200.00
3/25/2020	HALF PRICE BOOKS	GENERAL SUPPLIES	12.60
3/25/2020	HART, HIEU	TUITION AND FEES	285.00
3/25/2020	HENDERSON, TIFFANY	TUITION AND FEES	285.00
3/25/2020	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	77.59
3/25/2020	HOLIK, KELLEY	TUITION AND FEES	285.00
3/25/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	2,132.96
3/25/2020	HOME DEPOT PRO SUPPLY WORKS	INVENTORY - WAREHOUSE SUPPLIES	792.00
3/25/2020	HORIZON DISTRIBUTORS, INC.	OTHER SUPPLIES FOR M&O	148.49
3/25/2020	HUTCHISON, SARAH	TUITION AND FEES	285.00
3/25/2020	JOHNSON, KATHY	MISCELLANEOUSCONTRACTED SERVIC	500.00
3/25/2020	KELLER ISD - TIMBER CREEK HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS	66.72
3/25/2020	KING RANCH TURFGRASS, LP	OTHER SUPPLIES FOR M&O	980.00
3/25/2020	KLEIN, CATHERINE	MISCELLANEOUSCONTRACTED SERVIC	150.00
3/25/2020	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	3,850.00
3/25/2020	KOLODZI, NATALIA	TUITION AND FEES	285.00
3/25/2020	LAND, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	550.00
3/25/2020	LEWIS, TIFANI	TUITION AND FEES	285.00
3/25/2020	LINCOLN, QUANSHATESHIA	TUITION AND FEES	285.00
3/25/2020	LOPEZ, RELLOYD	TUITION AND FEES	285.00
3/25/2020	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	22.28
3/25/2020	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	102.00
3/25/2020	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	25.00
3/25/2020	MANSFIELD OIL COMPANY	GASOLINE AND OTHER FUELS OR VE	34.98
3/25/2020	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - EMPLO	41.20
3/25/2020	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - STUDE	155.75
3/25/2020	MARKS PLUMBING PARTS	OTHER SUPPLIES FOR M&O	12.32
3/25/2020	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	117.60
3/25/2020	MAXWELL, TERRILL	MISCELLANEOUSCONTRACTED SERVIC	300.00
3/25/2020	MBM FINANCIAL INTERESTS, LP	MISCELLANEOUSCONTRACTED SERVIC	0.00
3/25/2020	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	181,131.00
3/25/2020	MCCASKEY, KRISTIE	TUITION AND FEES	285.00
3/25/2020	MCDANIEL, CRYSTAL	TUITION AND FEES	285.00
3/25/2020	MCGARR, TIFFANY	TUITION AND FEES	285.00
3/25/2020	MGM PRINTING SERVICES	MISCELLANEOUSCONTRACTED SERVIC	1,442.00
3/25/2020	MIDLOTHIAN ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	268.90
3/25/2020	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	2,382.15
3/25/2020	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	CONTRACTED MAINTENANCE AND REP	107.00
3/25/2020	MUSIC IN MOTION	GENERAL SUPPLIES	90.31
3/25/2020	NEWBURN II, TIMOTHY	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
3/25/2020	NIGH, HEATHER	TUITION AND FEES	285.00
3/25/2020	NORTH TEXAS TOLLWAY AUTHORITY	MISCELLANEOUS OPERATING COSTS	37.43
3/25/2020	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	670.00
3/25/2020	ON THE BORDER	MISCELLANEOUS OPERATING COSTS	444.71
3/25/2020	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REP	968.24
3/25/2020	O'REILLY AUTO PARTS	OTHER SUPPLIES FOR M&O	19.89
3/25/2020	PAYNE, COURTNEY	TUITION AND FEES	285.00
3/25/2020	PEOPLES, GABRIELLE	TUITION AND FEES	725.00
3/25/2020	PITNEY BOWES, INC, 20848793	RENTALS-OPERATING LEASES	1,418.22
3/25/2020	PITNEY BOWES BANK RESERVE ACCT, 28278919	INVENTORY-POSTAGE	25,000.00
3/25/2020	POWERWASH.COM, DELUX CLEANING	OTHER SUPPLIES FOR M&O	291.15

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3/25/2020	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	7,488.70
3/25/2020	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	190.00
3/25/2020	QUINONES, EDDY	TUITION AND FEES	285.00
3/25/2020	RAPTOR TECHNOLOGIES, INC	CONTRACTED MAINTENANCE AND REP	21,802.51
3/25/2020	RAPTOR TECHNOLOGIES, INC	MISCELLANEOUSCONTRACTED SERVIC	4,303.13
3/25/2020	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	120.00
3/25/2020	SANCHEZ, RUDY	MISCELLANEOUSCONTRACTED SERVIC	1,080.00
3/25/2020	SCOTT, SEAN	TUITION AND FEES	285.00
3/25/2020	SIGNEY, AARON	TUITION AND FEES	285.00
3/25/2020	SIMS, DAWN	TUITION AND FEES	285.00
3/25/2020	SPRINGS, MICHELLE	TUITION AND FEES	285.00
3/25/2020	STEENBAKKERS, SHAUNA	TUITION AND FEES	285.00
3/25/2020	THINK BIG LEARNING	GENERAL SUPPLIES	403.75
3/25/2020	TOLO, AMOS	TUITION AND FEES	285.00
3/25/2020	VOSS LIGHTING	OTHER SUPPLIES FOR M&O	2,252.14
3/25/2020	WAGNER-THI, BEVIN	TUITION AND FEES	285.00
3/25/2020	WASHINGTON, MITCHELL	MISCELLANEOUSCONTRACTED SERVIC	750.00
3/25/2020	WENGER CORPORATION	OTHER EQUIPMENT<\$5000	13,177.00
3/25/2020	ZONDA INTELLIGENCE	PROFESSIONAL SERVICES	11,250.00
3/27/2020	CITIBANK	DEFERRED EXPENDITURES/EXPENSES	6,851.48
3/27/2020	CITIBANK	GENERAL SUPPLIES	24,565.36
3/27/2020	CITIBANK	MISCELLANEOUS OPERATING COSTS	4,316.45
3/27/2020	CITIBANK	READING/REF MATERIALS/DATABASE	3,278.10
3/27/2020	CITIBANK	TECHNOLOGY EQUIPMENT<\$5000	17.97
3/27/2020	CITIBANK	TRAVEL AND SUBSISTENCE - EMPLO	11,524.56
3/27/2020	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	15,683.45
3/31/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	25.97
3/31/2020	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	4,913.25
3/31/2020	BECKETT COLLECTIBLES, LLC	CONTRACTED MAINTENANCE AND REP	2,249.00
3/31/2020	BERTRAND, DEBORAH	MISCELLANEOUSCONTRACTED SERVIC	970.00
3/31/2020	BRACKETT & ELLIS, PC	LEGAL SERVICES	2,942.50
3/31/2020	BREAKOUT EDU	GENERAL SUPPLIES	275.00
3/31/2020	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	203.87
3/31/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	728.22
3/31/2020	CDW GOVERNMENT	GENERAL SUPPLIES	63.70
3/31/2020	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	1,407.50
3/31/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	5,429.76
3/31/2020	CENGAGE LEARNING	LIBRARY BOOKS AND MEDIA	13.19
3/31/2020	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	1,776.01
3/31/2020	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	355.00
3/31/2020	CITY OF MANSFIELD	UTILITIES - WATER	6,624.46
3/31/2020	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	2,147.40
3/31/2020	COLLEGE BOARD, THE	DUE FROM OTHER GOVERNMENTS	8,750.00
3/31/2020	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	4,866.08
3/31/2020	COOPER, RONDA	MISCELLANEOUSCONTRACTED SERVIC	180.00
3/31/2020	CZERWIESKI, JOHN	MISCELLANEOUSCONTRACTED SERVIC	250.00
3/31/2020	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	4,637.27
3/31/2020	DAN DIPERT COACHES	TRAVEL AND SUBSISTENCE - STUDE	9,633.35
3/31/2020	DATA PROJECTIONS, INC	GENERAL SUPPLIES	428.50
3/31/2020	DATA PROJECTIONS, INC	TECHNOLOGY EQUIPMENT<\$5000	2,300.00
3/31/2020	DAZZARKLE LLC	OTHER SUPPLIES FOR M&O	334.00
3/31/2020	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	1,442.72
3/31/2020	DEES, RANDY	MISCELLANEOUSCONTRACTED SERVIC	500.00
3/31/2020	DEMCO INC	GENERAL SUPPLIES	155.75
3/31/2020	DEMIDEC CORPORATION	GENERAL SUPPLIES	1,525.00

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199 - GENERAL OPERATING			
3/31/2020	DOUBLE EAGLE ELECTRIC	CONTRACTED MAINTENANCE AND REP	6,493.00
3/31/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	3,571.76
3/31/2020	DRURY INN & SUITES-AUSTIN NORTH	TRAVEL AND SUBSISTENCE - STUDE	-832.50
3/31/2020	EAI EDUCATION INC	GENERAL SUPPLIES	410.26
3/31/2020	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	1,137.79
3/31/2020	ENTERPRISE LEASING - TEXAS	RENTALS-OPERATING LEASES	496.32
3/31/2020	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - EMPLO	356.00
3/31/2020	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	1,030.00
3/31/2020	FAMILIES FOR EFFECTIVE AUTISM TREATMENT-N T	TRAVEL AND SUBSISTENCE - EMPLO	1,341.00
3/31/2020	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	539.19
3/31/2020	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	1,531.33
3/31/2020	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REP	180.00
3/31/2020	GALE	LIBRARY BOOKS AND MEDIA	162.50
3/31/2020	GALLS, LLC, RED THE UNIFORM	GENERAL SUPPLIES	4.30
3/31/2020	GARCIA, JOSHUA	TRAVEL AND SUBSISTENCE - EMPLO	311.78
3/31/2020	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	29.54
3/31/2020	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,351.66
3/31/2020	GENUINE PARTS COMPANY-NAPA	OTHER EQUIPMENT<\$5000	62.20
3/31/2020	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	325.34
3/31/2020	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	18,589.12
3/31/2020	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	13,606.57
3/31/2020	HENRY SCHEIN, INC	GENERAL SUPPLIES	318.37
3/31/2020	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	150.00
3/31/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	8.70
3/31/2020	HOTEL GRANDUCA AUSTIN	TRAVEL AND SUBSISTENCE - EMPLO	-432.00
3/31/2020	IDEAL FIRE & SECURITY LLC	CONTRACTED MAINTENANCE AND REP	3,655.00
3/31/2020	IDEAL FIRE & SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	3,025.00
3/31/2020	INSIGHT PUBLIC SECTOR INC	MISCELLANEOUSCONTRACTED SERVIC	39,775.00
3/31/2020	J W PEPPER & SON, INC	GENERAL SUPPLIES	1,122.87
3/31/2020	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	190.14
3/31/2020	JROTC DOG TAGS, INC	GENERAL SUPPLIES	18.58
3/31/2020	KLEEN-AIR FILTER SERVICE & SALES	OTHER SUPPLIES FOR M&O	2,126.64
3/31/2020	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	116.22
3/31/2020	KURITA AMERICA, INC., US WATER SVCS	CONTRACTED MAINTENANCE AND REP	492.87
3/31/2020	LEAD4WARD, LLC	READING/REF MATERIALS/DATABASE	234.00
3/31/2020	LONE STAR PERCUSSION	GENERAL SUPPLIES	507.25
3/31/2020	MALLET, LELAND	TRAVEL AND SUBSISTENCE - STUDE	-1,428.00
3/31/2020	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	85.00
3/31/2020	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	CONTRACTED MAINTENANCE AND REP	1,906.00
3/31/2020	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	GENERAL SUPPLIES	410.44
3/31/2020	MUSIC IN MOTION	GENERAL SUPPLIES	602.25
3/31/2020	NORTH TEXAS POLYGRAPH SERVICES, STACY SHC	PROFESSIONAL SERVICES	125.00
3/31/2020	PARK CLEANERS	MISCELLANEOUSCONTRACTED SERVIC	521.34
3/31/2020	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	510.45
3/31/2020	PHAM, THAO	MISCELLANEOUSCONTRACTED SERVIC	45.00
3/31/2020	PLAYSCRIPTS, INC	GENERAL SUPPLIES	302.62
3/31/2020	PLAYSCRIPTS, INC	MISCELLANEOUS OPERATING COSTS	50.00
3/31/2020	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	1,891.70
3/31/2020	RAINBOW BOOK COMPANY	LIBRARY BOOKS AND MEDIA	-428.51
3/31/2020	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	487.40
3/31/2020	REGION 11 ESC	UTILITIES - TELEPHONE	6,600.00
3/31/2020	REGION 10 ESC	EDUCATION SERVICE CENTER SERVI	10.00
3/31/2020	REYNOLDS, AMBERLY	TRAVEL AND SUBSISTENCE - STUDE	-420.00
3/31/2020	ROMEO MUSIC LLC	GENERAL SUPPLIES	368.00
3/31/2020	ROMEO MUSIC LLC	OTHER EQUIPMENT<\$5000	169.00

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199 - GENERAL OPERATING			
3/31/2020	RUSH BUS CENTERS, SELMA	CONTRACTED MAINTENANCE AND REP	1,539.20
3/31/2020	SAFETY KLEEN	CONTRACTED MAINTENANCE AND REP	435.00
3/31/2020	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	515.07
3/31/2020	SCHOOL SPECIALTY	GENERAL SUPPLIES	2,566.12
3/31/2020	SEAWINNS SECURITY INC	MISCELLANEOUSCONTRACTED SERVIC	1,352.20
3/31/2020	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	482.36
3/31/2020	SHINE, THOMAS	MISCELLANEOUSCONTRACTED SERVIC	300.00
3/31/2020	SILVER CREEK MATERIALS, INC	OTHER SUPPLIES FOR M&O	450.00
3/31/2020	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	3,085.79
3/31/2020	SMOLOVIK, TYLER	MISCELLANEOUSCONTRACTED SERVIC	500.00
3/31/2020	SOCIAL STUDIES SCHOOL SERVICE	GENERAL SUPPLIES	169.34
3/31/2020	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	458.00
3/31/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	11,141.63
3/31/2020	STAR TELEGRAM	MISCELLANEOUS OPERATING COSTS	11.87
3/31/2020	STATE COMPTROLLER OF PUBLIC ACCT	MISCELLANEOUS OPERATING COSTS	100.00
3/31/2020	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	524.00
3/31/2020	SWANK MOVIE LICENSING USA	CONTRACTED MAINTENANCE AND REP	551.00
3/31/2020	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	GENERAL SUPPLIES	1,533.02
3/31/2020	TEACHER SYNERGY LLC	GENERAL SUPPLIES	49.49
3/31/2020	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	3,211.25
3/31/2020	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	1,130.00
3/31/2020	TEXAS COMPUTER EDUCATION ASSOCIATION (TCE	TRAVEL AND SUBSISTENCE - EMPLO	339.00
3/31/2020	TEXAS DEPT OF LICENSING & REGULATION	MISCELLANEOUSCONTRACTED SERVIC	420.00
3/31/2020	TEXAS GENERAL LAND OFFICE	GASOLINE AND OTHER FUELS OR VE	2,768.86
3/31/2020	TEXAS IRRIGATION SUPPLY	CONTRACTED MAINTENANCE AND REP	868.63
3/31/2020	TEXAS TRUCK A/C INC	CONTRACTED MAINTENANCE AND REP	4,843.47
3/31/2020	THERMO FLUIDS INC	MISCELLANEOUSCONTRACTED SERVIC	80.00
3/31/2020	THORNTON, SARAH	MISCELLANEOUSCONTRACTED SERVIC	800.00
3/31/2020	TOTAL MAINTENANCE SOLUTIONS, TMS SOUTH	OTHER SUPPLIES FOR M&O	382.96
3/31/2020	TRACTOR SUPPLY CO	GENERAL SUPPLIES	297.15
3/31/2020	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	47.97
3/31/2020	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,944.28
3/31/2020	TRANSLATION & INTERPRETATION	MISCELLANEOUSCONTRACTED SERVIC	2.79
3/31/2020	TREECLIMBERS OF TEXAS, INC	CONTRACTED MAINTENANCE AND REP	2,030.00
3/31/2020	TUXEDO CONNECT LLC	GENERAL SUPPLIES	290.00
3/31/2020	U, INC. S/P2	CONTRACTED MAINTENANCE AND REP	299.00
3/31/2020	ULINE	GENERAL SUPPLIES	2,079.51
3/31/2020	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	483.59
3/31/2020	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	3,678.00
3/31/2020	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	3,657.37
3/31/2020	USATESTPREP INC	COMPUTER SOFTWARE	731.00
3/31/2020	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	8,931.20
3/31/2020	WEBB, HOLLY	MISCELLANEOUSCONTRACTED SERVIC	150.00
3/31/2020	WEISSMAN	GENERAL SUPPLIES	1,065.54
3/31/2020	WEST MUSIC COMPANY	GENERAL SUPPLIES	50.36
3/31/2020	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	5,596.88
3/31/2020	WILSON, CAROLEE	TRAVEL AND SUBSISTENCE - EMPLO	216.80
3/31/2020	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	593.75
3/31/2020	YES ACCESSIBLE!	GENERAL SUPPLIES	150.00
3/31/2020	ZEITENERGY, LLC	CONTRACTED MAINTENANCE AND REP	4,170.44
4/3/2020	ACCURATE LEAK AND LINE	CONTRACTED MAINTENANCE AND REP	52,500.00
4/3/2020	AMERICAN REGISTRY FOR INTERNET NUMBERS, L	CONTRACTED MAINTENANCE AND REP	150.00
4/3/2020	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - EMPLO	831.10
4/3/2020	B&G SIGNS	MISCELLANEOUSCONTRACTED SERVIC	298.00
4/3/2020	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	239.71

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199 - GENERAL OPERATING			
4/3/2020	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	514.53
4/3/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	68.22
4/3/2020	CDW GOVERNMENT	CONTRACTED MAINTENANCE AND REP	34,047.00
4/3/2020	CDW GOVERNMENT	GENERAL SUPPLIES	-44.76
4/3/2020	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	24.05
4/3/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	1,621.33
4/3/2020	CITY OF MANSFIELD	UTILITIES - WATER	22,609.19
4/3/2020	COMMERCIAL RECORDER	PAYMENTS TO DISTRICTS FROM CED	431.60
4/3/2020	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	512.80
4/3/2020	DAN DIPERT COACHES	TRAVEL AND SUBSISTENCE - STUDE	531.25
4/3/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	705.35
4/3/2020	DRESSLER, OSCAR	MISCELLANEOUSCONTRACTED SERVIC	550.00
4/3/2020	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	10,856.79
4/3/2020	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - EMPLO	178.00
4/3/2020	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	907.00
4/3/2020	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	27,120.00
4/3/2020	IDEAL FIRE & SECURITY LLC	CONTRACTED MAINTENANCE AND REP	70.00
4/3/2020	IDEAL FIRE & SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,075.00
4/3/2020	INTERQUEST DETECTION CANINES OF NORTH TEX	MISCELLANEOUSCONTRACTED SERVIC	460.00
4/3/2020	JOOMAG, INC.	CONTRACTED MAINTENANCE AND REP	1,251.60
4/3/2020	LIBRARY STORE INC, THE	GENERAL SUPPLIES	567.99
4/3/2020	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	2,551.00
4/3/2020	ROMEO MUSIC LLC	OTHER EQUIPMENT<\$5000	640.00
4/3/2020	SCHOOL SPECIALTY	GENERAL SUPPLIES	68.10
4/3/2020	SEAWINNS SECURITY INC	MISCELLANEOUSCONTRACTED SERVIC	11,399.26
4/3/2020	SKYWARD INC	CONTRACTED MAINTENANCE AND REP	3,390.00
4/3/2020	SORENSEN, SAMANTHA	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
4/3/2020	STONE, JON	MISCELLANEOUSCONTRACTED SERVIC	240.00
4/3/2020	TRUGREEN LIMITED PARTNERSHIP	CONTRACTED MAINTENANCE AND REP	37,400.16
4/7/2020	AAN, JANEAN	TRAVEL AND SUBSISTENCE - EMPLO	31.28
4/7/2020	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	16,433.00
4/7/2020	ACCURATE LEAK AND LINE	MISCELLANEOUSCONTRACTED SERVIC	14,750.00
4/7/2020	ALMANZA, ANDREW	TRAVEL AND SUBSISTENCE - STUDE	169.86
4/7/2020	AMERICAN TRASH MANAGEMENT, INC	CONTRACTED MAINTENANCE AND REP	500.00
4/7/2020	AT&T INTERNET SERVICE	UTILITIES - TELEPHONE	2,191.06
4/7/2020	AT&T MOBILITY	UTILITIES - TELEPHONE	24.38
4/7/2020	BEALE, LATOYA	TRAVEL AND SUBSISTENCE - EMPLO	46.35
4/7/2020	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	1,488.05
4/7/2020	BUCK'S WHEEL & EQUIPMENT CO	CONTRACTED MAINTENANCE AND REP	5,940.65
4/7/2020	CANNON, CODY	TRAVEL AND SUBSISTENCE - EMPLO	218.00
4/7/2020	CDW GOVERNMENT	GENERAL SUPPLIES	30.37
4/7/2020	CENTRAL APPRAISAL DISTRICT OF JOHNSON COU	TAX APPRAISAL AND COLLECTION	40,566.12
4/7/2020	CHADWICK, TONI	TRAVEL AND SUBSISTENCE - EMPLO	218.00
4/7/2020	CITY OF MANSFIELD	MISCELLANEOUSCONTRACTED SERVIC	9,353.95
4/7/2020	CITY OF GRAND PRAIRIE POLICE DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	6,479.37
4/7/2020	CLEC DISTRIB - COMMERCIAL EQUIPMENT	OTHER SUPPLIES FOR M&O	62.52
4/7/2020	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	1,033.19
4/7/2020	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	1,057.00
4/7/2020	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	8,361.60
4/7/2020	COMPLETE SUPPLY, INC	TRAVEL AND SUBSISTENCE - EMPLO	-100.00
4/7/2020	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	19,606.18
4/7/2020	CREATIVE RISK FUNDING INC, SCHOOL COMP	OTHER	43,867.80
4/7/2020	CYPRESS-FAIRBANKS ISD	TRAVEL AND SUBSISTENCE - EMPLO	450.00
4/7/2020	DAN DIPERT COACHES	TRAVEL AND SUBSISTENCE - STUDE	1,062.50
4/7/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	339.50

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4/7/2020	EARTHWORKS INC	CONTRACTED MAINTENANCE AND REP	22,057.00
4/7/2020	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	1,214.05
4/7/2020	ELECTRA LINK, INC	CONTRACTED MAINTENANCE AND REP	3,764.94
4/7/2020	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	1,013.74
4/7/2020	FEDEX, 1577-9067-6	POSTAGE	55.17
4/7/2020	GARNER, GARY	MISCELLANEOUSCONTRACTED SERVIC	1,400.00
4/7/2020	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	175.14
4/7/2020	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	269.19
4/7/2020	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	7,478.48
4/7/2020	GINGERBREAD PRESS	GENERAL SUPPLIES	2,736.45
4/7/2020	GOODMAN AND CLARK	LEGAL SERVICES	800.00
4/7/2020	GRAINGER	OTHER SUPPLIES FOR M&O	115.32
4/7/2020	HANKERSON, ANITRA	TRAVEL AND SUBSISTENCE - STUDE	82.00
4/7/2020	HOLBROOKS, SHEILA	TRAVEL AND SUBSISTENCE - STUDE	168.36
4/7/2020	HOME DEPOT	GENERAL SUPPLIES	21.28
4/7/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	338.24
4/7/2020	HOME DEPOT	VEHICLE REPAIRS	129.83
4/7/2020	HOME DEPOT PRO SUPPLY WORKS	INVENTORY - WAREHOUSE SUPPLIES	330.00
4/7/2020	HON COMPANY, THE	FURNITURE	1,024.34
4/7/2020	IMPRINT RESOURCES	MISCELLANEOUS OPERATING COSTS	5,158.91
4/7/2020	J W PEPPER & SON, INC	GENERAL SUPPLIES	657.94
4/7/2020	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	897.47
4/7/2020	JUDD, KAREN	TRAVEL AND SUBSISTENCE - STUDE	82.00
4/7/2020	JUNIOR LIBRARY GUILD	READING/REF MATERIALS/DATABASE	20.00
4/7/2020	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	1,583.81
4/7/2020	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	12.32
4/7/2020	MAGNATAG VISIBLE SYSTEMS	GENERAL SUPPLIES	830.83
4/7/2020	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	51.00
4/7/2020	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	13,125.00
4/7/2020	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	5.88
4/7/2020	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	587.75
4/7/2020	MCCARTY, ELIN	TRAVEL AND SUBSISTENCE - EMPLO	644.74
4/7/2020	METAL SUPERMARKETS FT WORTH	OTHER SUPPLIES FOR M&O	743.75
4/7/2020	MULLINS, ERIC	TRAVEL AND SUBSISTENCE - STUDE	232.00
4/7/2020	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	GENERAL SUPPLIES	71.93
4/7/2020	NORTH TEXAS TOLLWAY AUTHORITY	MISCELLANEOUS OPERATING COSTS	40.21
4/7/2020	NORTHWEST EVALUATION ASSOCIATION	TESTING MATERIALS	1,421.00
4/7/2020	NOYE, LEKIA	TRAVEL AND SUBSISTENCE - EMPLO	21.29
4/7/2020	O'CONNELL, STEFANIE	TRAVEL AND SUBSISTENCE - EMPLO	60.78
4/7/2020	OVERHEAD DOOR CO OF DFW - COMMERCIAL	CONTRACTED MAINTENANCE AND REP	300.00
4/7/2020	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	537.73
4/7/2020	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	32,288.60
4/7/2020	PIANOTEX, INC	CONTRACTED MAINTENANCE AND REP	330.00
4/7/2020	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	1,815.00
4/7/2020	PLAYSCRIPTS, INC	GENERAL SUPPLIES	55.23
4/7/2020	PLAYSCRIPTS, INC	MISCELLANEOUS OPERATING COSTS	44.18
4/7/2020	POWERSCHOOL GROUP LLC	TRAVEL AND SUBSISTENCE - EMPLO	1,200.00
4/7/2020	PRIME SOURCE CONSTRUCTION	CONTRACTED MAINTENANCE AND REP	1,700.00
4/7/2020	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	347.90
4/7/2020	QUALITY TOUR & CHARTER SERVICE	TRAVEL AND SUBSISTENCE - STUDE	6,000.00
4/7/2020	RELIABLE PARTS INC.	OTHER SUPPLIES FOR M&O	24.27
4/7/2020	RUSSELL, KRISTI	TRAVEL AND SUBSISTENCE - EMPLO	218.00
4/7/2020	SAGINAW HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	1,575.00
4/7/2020	SALEM PRESS PRODUCT LINE, GREY HOUSE PUB	LIBRARY BOOKS AND MEDIA	3,027.60
4/7/2020	SCHOOL SPECIALTY	GENERAL SUPPLIES	114.00

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4/7/2020	SHERMAN, SHELLEY	TRAVEL AND SUBSISTENCE - EMPLO	23.00
4/7/2020	SOLARWINDS WORLDWIDE, LLC	CONTRACTED MAINTENANCE AND REP	15,430.00
4/7/2020	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	1,401.08
4/7/2020	SPRINT SOLUTIONS, INC.	UTILITIES - TELEPHONE	3,274.64
4/7/2020	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	607.77
4/7/2020	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	221.25
4/7/2020	TEACHER SYNERGY LLC	GENERAL SUPPLIES	42.94
4/7/2020	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	388.00
4/7/2020	TEXAS EDUCATIONAL PAPERBACKS	READING/REF MATERIALS/DATABASE	249.65
4/7/2020	TEXAS TRUCK A/C INC	CONTRACTED MAINTENANCE AND REP	90.00
4/7/2020	THUNDERSTRUCK MOTORS, LLC, BRIAN D HALL	GENERAL SUPPLIES	2,496.06
4/7/2020	TIER 1 INVESTIGATION & PROTECTION	MISCELLANEOUSCONTRACTED SERVIC	73,715.20
4/7/2020	TRACTOR SUPPLY CO	GENERAL SUPPLIES	447.38
4/7/2020	TRANE, ACCT #8162331	TRAVEL AND SUBSISTENCE - EMPLO	555.00
4/7/2020	TRANSLATION & INTERPRETATION	MISCELLANEOUSCONTRACTED SERVIC	0.75
4/7/2020	TRS	TEACHER RETIREMENT	511,858.00
4/7/2020	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	89.45
4/7/2020	UNIVERSITY OF TEXAS AT ARLINGTON, APSI	TRAVEL AND SUBSISTENCE - EMPLO	3,270.00
4/7/2020	UNIVERSITY OF TEXAS AT AUSTIN, UIL	MISCELLANEOUS OPERATING COSTS	46.24
4/7/2020	VOSS LIGHTING	OTHER SUPPLIES FOR M&O	769.56
4/7/2020	WEST MUSIC COMPANY	GENERAL SUPPLIES	8.55
4/7/2020	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	30.50
4/10/2020	ACCELERATE LEARNING INC.	COMPUTER SOFTWARE	1,709.00
4/10/2020	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	540.00
4/10/2020	BARKER, GEORGE	TRAVEL AND SUBSISTENCE - EMPLO	218.00
4/10/2020	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	2,546.65
4/10/2020	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	72.49
4/10/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	1.74
4/10/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	8.76
4/10/2020	CENGAGE LEARNING	LIBRARY BOOKS AND MEDIA	571.79
4/10/2020	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	222.15
4/10/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,182.75
4/10/2020	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	240.54
4/10/2020	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	547.00
4/10/2020	GALE	LIBRARY BOOKS AND MEDIA	937.13
4/10/2020	GARCIA, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	675.00
4/10/2020	MANSFIELD OIL COMPANY	GASOLINE AND OTHER FUELS OR VE	132.75
4/10/2020	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - EMPLO	158.62
4/10/2020	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - STUDE	923.36
4/10/2020	ONIMAGO-ISHIKA, SEFINAT	TRAVEL AND SUBSISTENCE - EMPLO	66.20
4/10/2020	REALITYWORKS, INC	GENERAL SUPPLIES	275.10
4/10/2020	RHYTHM BAND INSTRUMENTS, LLC	GENERAL SUPPLIES	47.95
4/10/2020	SCHOOL SPECIALTY	GENERAL SUPPLIES	100.88
4/10/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,599.82
4/10/2020	TEXAS MOTION SPORTS	GENERAL SUPPLIES	380.20
4/10/2020	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	2,467.85
4/10/2020	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	388.58
4/10/2020	WORLDPOINT ECC INC	GENERAL SUPPLIES	337.62
4/14/2020	AEROWAVE TECHNOLOGIES, INC	GENERAL SUPPLIES	4,419.64
4/14/2020	ARLINGTON UTILITIES	UTILITIES - WATER	30,878.82
4/14/2020	AT&T GIGA MAN	UTILITIES - TELEPHONE	15,441.39
4/14/2020	AT&T INTERNET SERVICE	UTILITIES - TELEPHONE	457.11
4/14/2020	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	3,136.98
4/14/2020	CAPSTONE	LIBRARY BOOKS AND MEDIA	854.82
4/14/2020	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	1,326.53

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199 - GENERAL OPERATING			
4/14/2020	CENGAGE LEARNING	LIBRARY BOOKS AND MEDIA	14.99
4/14/2020	CITY OF MANSFIELD	MISCELLANEOUSCONTRACTED SERVIC	9,408.86
4/14/2020	CITY OF GRAND PRAIRIE, WATER UTILITIES	UTILITIES - WATER	4,274.63
4/14/2020	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	20,770.37
4/14/2020	ED SVC CENTER - REGION XI	EDUCATION SERVICE CENTER SERVI	1,690.00
4/14/2020	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	22,859.62
4/14/2020	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - EMPLO	267.00
4/14/2020	FALCON, JOEL	TRAVEL AND SUBSISTENCE - EMPLO	216.05
4/14/2020	FLORES AND ASSOCIATES, LLC	CONTRACTED MAINTENANCE AND REP	0.00
4/14/2020	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	114.29
4/14/2020	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,306.88
4/14/2020	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	39.77
4/14/2020	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	10,575.88
4/14/2020	HARPER, EDWARD	TRAVEL AND SUBSISTENCE - EMPLO	204.89
4/14/2020	HOLIDAY INN EXPRESS AUSTIN DOWNTOWN	TRAVEL AND SUBSISTENCE - EMPLO	-432.84
4/14/2020	HOME DEPOT	GENERAL SUPPLIES	150.25
4/14/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	400.80
4/14/2020	J W PEPPER & SON, INC	GENERAL SUPPLIES	100.00
4/14/2020	JD PALATINE LLC	MISCELLANEOUSCONTRACTED SERVIC	227.85
4/14/2020	KROGER TEXAS LP R50064	GENERAL SUPPLIES	10.45
4/14/2020	KUTA SOFTWARE LLC, MICHAEL J KUTA	CONTRACTED MAINTENANCE AND REP	832.00
4/14/2020	LEXISNEXIS RISK DATA MANAGEMENT INC	CONTRACTED MAINTENANCE AND REP	100.00
4/14/2020	MATERA PAPER COMPANY	INVENTORY - WAREHOUSE SUPPLIES	484.74
4/14/2020	PARK CLEANERS	MISCELLANEOUSCONTRACTED SERVIC	237.77
4/14/2020	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	50.00
4/14/2020	REGION 11 ESC	UTILITIES - TELEPHONE	6,600.00
4/14/2020	RELIABLE PARTS INC.	OTHER SUPPLIES FOR M&O	151.46
4/14/2020	SCOTT, SEAN	TRAVEL AND SUBSISTENCE - EMPLO	319.70
4/14/2020	SILSBEE FORD INC	VEHICLES	52,833.00
4/14/2020	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	166.50
4/14/2020	TOTAL MAINTENANCE SOLUTIONS, TMS SOUTH	OTHER SUPPLIES FOR M&O	132.96
4/14/2020	TRACTOR SUPPLY CO	GENERAL SUPPLIES	313.49
4/14/2020	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	239.89
4/14/2020	TUNE IN	GENERAL SUPPLIES	217.90
4/14/2020	UNITED STATES ACADEMIC DECATHLON	GENERAL SUPPLIES	1,356.00
4/14/2020	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	28,441.04
4/17/2020	AEROWAVE TECHNOLOGIES, INC	OTHER EQUIPMENT<\$5000	2,268.34
4/17/2020	ALARMAX DISTRIBUTORS, INC., CUSTOMER 017062	BUILDING SUPPLIES	487.00
4/17/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	131.09
4/17/2020	ATMOS ENERGY	UTILITIES - GAS	19,116.87
4/17/2020	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLO	2,225.00
4/17/2020	BIRCHFIELD, LARRY	TRAVEL AND SUBSISTENCE - EMPLO	87.44
4/17/2020	CALAWAY, JANICE	TRAVEL AND SUBSISTENCE - EMPLO	34.10
4/17/2020	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	196.00
4/17/2020	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	10,882.50
4/17/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	-441.82
4/17/2020	CERTIPORT, INC	CONTRACTED MAINTENANCE AND REP	5,928.00
4/17/2020	CITIBANK	COMPUTER SOFTWARE	848.00
4/17/2020	CITIBANK	DEFERRED EXPENDITURES/EXPENSES	-297.46
4/17/2020	CITIBANK	GENERAL SUPPLIES	147.50
4/17/2020	CITIBANK	MISCELLANEOUS OPERATING COSTS	505.88
4/17/2020	CITIBANK	READING/REF MATERIALS/DATABASE	16.99
4/17/2020	CITIBANK	TRAVEL AND SUBSISTENCE - EMPLO	3,475.93
4/17/2020	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	24,257.80
4/17/2020	CITY OF MANSFIELD	UTILITIES - WATER	3,862.84

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199 - GENERAL OPERATING			
4/17/2020	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	589.81
4/17/2020	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	3,039.20
4/17/2020	DANIELSON, LORI	MISCELLANEOUSCONTRACTED SERVIC	135.00
4/17/2020	DAVIS, JOSH	MISCELLANEOUSCONTRACTED SERVIC	135.00
4/17/2020	DELCOM GROUP LP	MISCELLANEOUSCONTRACTED SERVIC	1,410.00
4/17/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,891.95
4/17/2020	DYNAMO TANK, LLC	MISCELLANEOUS OPERATING COSTS	1,648.50
4/17/2020	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	5,174.14
4/17/2020	FAHEY, MARTHA	TRAVEL AND SUBSISTENCE - EMPLO	52.30
4/17/2020	FASTSIGNS 10303	CONTRACTED MAINTENANCE AND REP	3,150.00
4/17/2020	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REP	2,000.00
4/17/2020	GARCIA, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	120.00
4/17/2020	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	630.89
4/17/2020	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	172.26
4/17/2020	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	19,000.60
4/17/2020	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	13,760.00
4/17/2020	KANER, ELLEN	MISCELLANEOUSCONTRACTED SERVIC	135.00
4/17/2020	KURITA AMERICA, INC., US WATER SVCS	CONTRACTED MAINTENANCE AND REP	492.87
4/17/2020	LAWN PATROL SERVICE, INC	CONTRACTED MAINTENANCE AND REP	19,515.00
4/17/2020	LUSINGER, TAMMY	TRAVEL AND SUBSISTENCE - EMPLO	117.99
4/17/2020	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REP	935.34
4/17/2020	MARTINEZ, DEON	TRAVEL AND SUBSISTENCE - STUDE	292.49
4/17/2020	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	9,285.00
4/17/2020	MCCOOL, BRADLEY	MISCELLANEOUS OPERATING COSTS	45.00
4/17/2020	MEDHEALTH	MISCELLANEOUSCONTRACTED SERVIC	32,206.33
4/17/2020	PROJECT LEAD THE WAY	TRAVEL AND SUBSISTENCE - EMPLO	2,400.00
4/17/2020	REPUBLIC SERVICES INC	UTILITIES - TRASH	36,261.89
4/17/2020	ROSA'S CAFE & TORTILLA FACTORY LTD.	MISCELLANEOUS OPERATING COSTS	-446.52
4/17/2020	SABOURIN, LAURA	TRAVEL AND SUBSISTENCE - EMPLO	19.16
4/17/2020	SEAWINNS SECURITY INC	MISCELLANEOUSCONTRACTED SERVIC	4,485.78
4/17/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	631.43
4/17/2020	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	214.46
4/17/2020	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	7,579.44
4/21/2020	ALARMAX DISTRIBUTORS, INC., CUSTOMER 017062	BUILDING SUPPLIES	135.00
4/21/2020	AMERICAN DANCE/DRILL TEAM	TRAVEL AND SUBSISTENCE - STUDE	1,870.00
4/21/2020	ARLINGTON UTILITIES	UTILITIES - WATER	2,681.44
4/21/2020	AUSTIN TURF & TRACTOR	CONTRACTED MAINTENANCE AND REP	1,576.46
4/21/2020	BATTERIES PLUS BULBS- MANSFIELD #767	OTHER SUPPLIES FOR M&O	23.95
4/21/2020	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	500.25
4/21/2020	BRAINPOP, LLC	CONTRACTED MAINTENANCE AND REP	1,550.00
4/21/2020	BROOK MAYS MUSIC AND H&H MUSIC	CONTRACTED MAINTENANCE AND REP	78.00
4/21/2020	BUCK'S WHEEL & EQUIPMENT CO	CONTRACTED MAINTENANCE AND REP	5,848.77
4/21/2020	CASTLE BRANCH INC	MISCELLANEOUSCONTRACTED SERVIC	1,925.00
4/21/2020	CATFISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REP	600.00
4/21/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	58.68
4/21/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	915.21
4/21/2020	CITY OF MANSFIELD	UTILITIES - WATER	18,155.78
4/21/2020	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	104.80
4/21/2020	CRITICAL INFRASTRUCTURE SERVICES	CONTRACTED MAINTENANCE AND REP	26,725.00
4/21/2020	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	1,506.00
4/21/2020	DELCOM GROUP LP	GENERAL SUPPLIES	121.77
4/21/2020	DIR TELECOMMUNICATIONS SERVICES DIVISION, A	UTILITIES - TELEPHONE	1.67
4/21/2020	DOCUNAV SOLUTIONS	MISCELLANEOUSCONTRACTED SERVIC	9,520.00
4/21/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	72.20
4/21/2020	FAMILIES FOR EFFECTIVE AUTISM TREATMENT-N T	TRAVEL AND SUBSISTENCE - NON-E	129.00

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199 - GENERAL OPERATING			
4/21/2020	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	470.77
4/21/2020	FOLLETT SCHOOL SOLUTIONS, INC	READING/REF MATERIALS/DATABASE	176.16
4/21/2020	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	757.20
4/21/2020	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	308.40
4/21/2020	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	197.65
4/21/2020	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	16,644.69
4/21/2020	HOME DEPOT	CONTRACTED MAINTENANCE AND REP	573.58
4/21/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	72.54
4/21/2020	HOME DEPOT PRO SUPPLY WORKS	OTHER SUPPLIES FOR M&O	596.40
4/21/2020	IDEAL FIRE & SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	300.00
4/21/2020	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REP	2,705.00
4/21/2020	MARRIOTT SUGAR LAND TOWN CENTER	TRAVEL AND SUBSISTENCE - EMPLO	-275.28
4/21/2020	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	249.00
4/21/2020	NEWBURN II, TIMOTHY	MISCELLANEOUSCONTRACTED SERVIC	1,500.00
4/21/2020	NORMAN, JEFFREY	MISCELLANEOUSCONTRACTED SERVIC	135.00
4/21/2020	NORTH TEXAS TOLLWAY AUTHORITY	MISCELLANEOUS OPERATING COSTS	3.52
4/21/2020	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	1,550.00
4/21/2020	PROCOMPUTING CORPORATION	MISCELLANEOUSCONTRACTED SERVIC	574.02
4/21/2020	PROCOMPUTING CORPORATION	TECHNOLOGY EQUIPMENT<\$5000	5,307.98
4/21/2020	REGION 4 ESC	READING/REF MATERIALS/DATABASE	210.00
4/21/2020	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	106.59
4/21/2020	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	371.68
4/21/2020	SKINZWRAPS, INSANE VINYL LLC	CONTRACTED MAINTENANCE AND REP	495.00
4/21/2020	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	2,095.50
4/21/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	249.69
4/21/2020	STONE, JON	MISCELLANEOUSCONTRACTED SERVIC	550.00
4/21/2020	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	7.50
4/21/2020	TCU-OFFICE OF EXTENDED EDUCATION, APSI	TRAVEL AND SUBSISTENCE - EMPLO	9,655.00
4/21/2020	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFIC	MEMBERSHIPS	135.00
4/21/2020	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFIC	TRAVEL AND SUBSISTENCE - EMPLO	525.00
4/21/2020	TEXAS TRUCK A/C INC	CONTRACTED MAINTENANCE AND REP	3,110.65
4/21/2020	TEXAS WATER PRODUCTS, INC	CONTRACTED MAINTENANCE AND REP	152.00
4/21/2020	WEST MUSIC COMPANY	GENERAL SUPPLIES	107.29
4/21/2020	WHIZ-Q STONE	OTHER SUPPLIES FOR M&O	1,229.80
4/21/2020	WRIGHT, MELANIE	MISCELLANEOUSCONTRACTED SERVIC	340.00
4/24/2020	AMERICAN CERAMIC SUPPLY CO	GENERAL SUPPLIES	76.89
4/24/2020	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	96.26
4/24/2020	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	321.68
4/24/2020	CROSSPOINT COMMUNICATIONS	OTHER EQUIPMENT<\$5000	852.32
4/24/2020	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	685.41
4/24/2020	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REP	3,675.00
4/24/2020	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	855.56
4/24/2020	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	351.51
4/24/2020	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	118.71
4/24/2020	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	6,883.87
4/24/2020	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	27,120.00
4/24/2020	HAMPTON, JAZMINE	MISCELLANEOUSCONTRACTED SERVIC	250.00
4/24/2020	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	120.02
4/24/2020	KENNEDY, ANTHONY	MISCELLANEOUSCONTRACTED SERVIC	1,700.00
4/24/2020	METAL SUPERMARKETS FT WORTH	GENERAL SUPPLIES	845.89
4/24/2020	MUNSCH HARDT KOPF & HARR, P.C.	LEGAL SERVICES	9,210.00
4/24/2020	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	GENERAL SUPPLIES	220.04
4/24/2020	NEARPOD INC	COMPUTER SOFTWARE	2,500.00
4/24/2020	RAINBOW BOOK COMPANY	LIBRARY BOOKS AND MEDIA	1,313.99
4/24/2020	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	200.00

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199 - GENERAL OPERATING			
4/24/2020	RUSH BUS CENTERS, SELMA	CONTRACTED MAINTENANCE AND REP	5,749.62
4/24/2020	SCHOOL SPECIALTY	GENERAL SUPPLIES	228.90
4/24/2020	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	3,953.80
4/24/2020	TIER 1 INVESTIGATION & PROTECTION	MISCELLANEOUSCONTRACTED SERVIC	73,715.20
4/24/2020	TRANSLATION & INTERPRETATION	MISCELLANEOUSCONTRACTED SERVIC	6.76
4/24/2020	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	214.46
4/24/2020	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	3,943.02
4/24/2020	WILLIAMSON MUSIC 1ST	CONTRACTED MAINTENANCE AND REP	108.00
4/28/2020	NEARPOD INC	COMPUTER SOFTWARE	-2,500.00
4/28/2020	TRACTOR SUPPLY CO	GENERAL SUPPLIES	392.98
4/28/2020	TRACTOR SUPPLY CO	VEHICLE REPAIRS	122.73
5/1/2020	A SIGN OF QUALITY LLC	MISCELLANEOUSCONTRACTED SERVIC	640.00
5/1/2020	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	135.00
5/1/2020	ALEXANDER, LATASHA	TUITION AND FEES	50.00
5/1/2020	AT&T PHONE SERVICE	UTILITIES - TELEPHONE	48.05
5/1/2020	AUSTIN TURF & TRACTOR	CONTRACTED MAINTENANCE AND REP	977.69
5/1/2020	AVID CENTER	PROFESSIONAL TEMPORARY EMPLOYE	700.00
5/1/2020	BEEBE, CHRISTA	TRAVEL AND SUBSISTENCE - EMPLO	46.00
5/1/2020	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	1,279.80
5/1/2020	BIRCHFIELD, LARRY	TRAVEL AND SUBSISTENCE - EMPLO	41.28
5/1/2020	BRAMLETT, MARINDA	TRAVEL AND SUBSISTENCE - EMPLO	195.00
5/1/2020	BRYANT, MELANIE	TUITION AND FEES	50.00
5/1/2020	BUCK, BRANDY	TRAVEL AND SUBSISTENCE - EMPLO	44.39
5/1/2020	BUSOCKER, GINGER	TRAVEL AND SUBSISTENCE - EMPLO	70.03
5/1/2020	CASTLE BRANCH INC	MISCELLANEOUSCONTRACTED SERVIC	245.00
5/1/2020	CAVALLO ENERGY TEXAS, LLC	UTILITIES - ELECTRICITY	205,952.99
5/1/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	115.56
5/1/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	1,839.08
5/1/2020	CITY OF MANSFIELD	UTILITIES - WATER	5,273.06
5/1/2020	CITY OF GRAND PRAIRIE POLICE DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	22,888.91
5/1/2020	COMMERCIAL RECORDER	PAYMENTS TO DISTRICTS FROM CED	192.40
5/1/2020	CONWAY, PAMELA	TRAVEL AND SUBSISTENCE - EMPLO	25.02
5/1/2020	CORWIN PRESS, INC.	READING/REF MATERIALS/DATABASE	552.15
5/1/2020	CYPRESS-FAIRBANKS ISD	TRAVEL AND SUBSISTENCE - EMPLO	-450.00
5/1/2020	DAWSON, LISA	TUITION AND FEES	100.00
5/1/2020	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	65.99
5/1/2020	DOUBLE EAGLE ELECTRIC	CONTRACTED MAINTENANCE AND REP	569.00
5/1/2020	DOUBLE EAGLE ELECTRIC	MISCELLANEOUSCONTRACTED SERVIC	2,901.00
5/1/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,465.60
5/1/2020	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	2,075.36
5/1/2020	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	1,329.40
5/1/2020	EVANS, CYNTHIA	TRAVEL AND SUBSISTENCE - EMPLO	68.40
5/1/2020	FEDEX, 1577-9067-6	POSTAGE	197.95
5/1/2020	FERGUSON FACILITIES SUPPLY	GENERAL SUPPLIES	59.00
5/1/2020	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	1,062.80
5/1/2020	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	610.91
5/1/2020	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	2.77
5/1/2020	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	234.02
5/1/2020	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	5,454.76
5/1/2020	HARRIS, FINLEY & BOGLE, PC	LEGAL SERVICES	2,703.00
5/1/2020	HATHCOCK, SUZANNE	TUITION AND FEES	200.00
5/1/2020	HERNANDEZ, GEORGE	TRAVEL AND SUBSISTENCE - EMPLO	34.15
5/1/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	126.12
5/1/2020	IDEAL FIRE & SECURITY LLC	CONTRACTED MAINTENANCE AND REP	240.00
5/1/2020	IDEAL FIRE & SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	825.00

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199 - GENERAL OPERATING			
5/1/2020	INTERSTATE ALL BATTERY CENTER	BUILDING SUPPLIES	761.20
5/1/2020	JONES, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLO	82.36
5/1/2020	KEETCH, ALLISON	TRAVEL AND SUBSISTENCE - EMPLO	13.11
5/1/2020	KENERLY, LAUREN	TRAVEL AND SUBSISTENCE - EMPLO	1,075.69
5/1/2020	KORENEK, VICKIE	TRAVEL AND SUBSISTENCE - EMPLO	72.87
5/1/2020	LEAD4WARD, LLC	MISCELLANEOUSCONTRACTED SERVIC	3,500.00
5/1/2020	LIU, TOMMY	TUITION AND FEES	50.00
5/1/2020	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	283.76
5/1/2020	MARENEM INC.	GENERAL SUPPLIES	1,531.75
5/1/2020	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	1,500.00
5/1/2020	MCBRIDE, PAULA	TRAVEL AND SUBSISTENCE - EMPLO	562.14
5/1/2020	MENTORING MINDS, LP	READING/REF MATERIALS/DATABASE	7,770.95
5/1/2020	NATIONAL ASSOC SEC SCHL PRIN	MISCELLANEOUS OPERATING COSTS	890.00
5/1/2020	OGUNTOSIN, WUSAMAT	TUITION AND FEES	50.00
5/1/2020	ONIMAGO-ISHIAKA, SEFINAT	TRAVEL AND SUBSISTENCE - EMPLO	128.00
5/1/2020	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	181.80
5/1/2020	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	2,822.70
5/1/2020	PHCC TEXAS	TRAVEL AND SUBSISTENCE - EMPLO	374.21
5/1/2020	PROJECT LEAD THE WAY	TRAVEL AND SUBSISTENCE - EMPLO	2,400.00
5/1/2020	RAINBOW BOOK COMPANY	LIBRARY BOOKS AND MEDIA	-1,313.99
5/1/2020	RAWLS, MONICA	TRAVEL AND SUBSISTENCE - EMPLO	710.82
5/1/2020	RENTAL ONE	CONTRACTED MAINTENANCE AND REP	1,007.09
5/1/2020	RESENDEZ, HAYDEE	TUITION AND FEES	100.00
5/1/2020	SCHOOL SPECIALTY	GENERAL SUPPLIES	49.54
5/1/2020	SCREENCASTIFY, LLC	COMPUTER SOFTWARE	116.00
5/1/2020	SEAWINNS SECURITY INC	MISCELLANEOUSCONTRACTED SERVIC	2,601.28
5/1/2020	SERVISS, JULIE	TRAVEL AND SUBSISTENCE - EMPLO	79.92
5/1/2020	SILSBEE FORD INC	VEHICLES	26,416.50
5/1/2020	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	3,297.65
5/1/2020	SMITH, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLO	59.05
5/1/2020	SOUTHERN TIRE MART	GENERAL SUPPLIES	570.00
5/1/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,879.65
5/1/2020	STARNES, DAVID	TRAVEL AND SUBSISTENCE - EMPLO	69.00
5/1/2020	STYROLITE CHAIR LLC	FURNITURE	1,600.00
5/1/2020	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	541.25
5/1/2020	TAYLOR, ANITA	TRAVEL AND SUBSISTENCE - EMPLO	30.90
5/1/2020	TAYLOR, CHRISTINE	TRAVEL AND SUBSISTENCE - EMPLO	100.62
5/1/2020	TAYLOR, SHELLEY	TRAVEL AND SUBSISTENCE - EMPLO	36.99
5/1/2020	TCU-OFFICE OF EXTENDED EDUCATION, APSI	TRAVEL AND SUBSISTENCE - EMPLO	4,325.00
5/1/2020	TEXAS COMPUTER EDUCATION ASSOCIATION (TCE	TRAVEL AND SUBSISTENCE - EMPLO	678.00
5/1/2020	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUSCONTRACTED SERVIC	100.00
5/1/2020	TEXAS TRUCK A/C INC	CONTRACTED MAINTENANCE AND REP	9,362.44
5/1/2020	TRACTOR SUPPLY CO	GENERAL SUPPLIES	76.91
5/1/2020	TUNE IN	GENERAL SUPPLIES	187.90
5/1/2020	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	226.46
5/1/2020	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	2,194.35
5/1/2020	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	99.24
5/1/2020	WEST MUSIC COMPANY	GENERAL SUPPLIES	0.00
5/1/2020	WHITE, DERECK	TUITION AND FEES	100.00
5/1/2020	WILLIAMS, ASHTON	MISCELLANEOUSCONTRACTED SERVIC	250.00
5/1/2020	WILLIAMS, DONALD	TRAVEL AND SUBSISTENCE - EMPLO	115.71
5/1/2020	WILLIAMSON, MARK	MISCELLANEOUS OPERATING COSTS	65.00
5/1/2020	WILSON, NATALIE	TRAVEL AND SUBSISTENCE - STUDE	101.19
5/1/2020	WRIGHT, DAVID	TRAVEL AND SUBSISTENCE - EMPLO	722.08
5/5/2020	AUSTIN, BRANDON	TRAVEL AND SUBSISTENCE - STUDE	169.00

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199 - GENERAL OPERATING			
5/5/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	162.74
5/5/2020	COUNTS, DONALD	TRAVEL AND SUBSISTENCE - STUDE	169.00
5/5/2020	FULLER, KAY	TUITION AND FEES	50.00
5/5/2020	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	58.63
5/5/2020	GRAINGER	GENERAL SUPPLIES	524.92
5/5/2020	HANKERSON, ANITRA	TRAVEL AND SUBSISTENCE - STUDE	132.00
5/5/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	137.20
5/5/2020	HUNTER, CAITLIN	MISCELLANEOUSCONTRACTED SERVIC	750.00
5/5/2020	JUDD, KAREN	TRAVEL AND SUBSISTENCE - STUDE	132.00
5/5/2020	KROGER TEXAS LP R50064	GENERAL SUPPLIES	180.64
5/5/2020	LEASOR CRASS, P.C.	LEGAL SERVICES	44,591.47
5/5/2020	MANSFIELD MEDICAL CLINIC	PROFESSIONAL SERVICES	415.00
5/5/2020	MCMAHAN, NICHOLAS	MISCELLANEOUSCONTRACTED SERVIC	1,750.00
5/5/2020	MULTI-HEALTH SYSTEMS INC	TESTING MATERIALS	5,250.00
5/5/2020	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	CONTRACTED MAINTENANCE AND REP	88.80
5/5/2020	PINGBOARD, INC.	COMPUTER SOFTWARE	855.36
5/5/2020	SOUTHERLAND, KIMBERLY	TUITION AND FEES	100.00
5/5/2020	TARRANT COUNTY TAX OFFICE	CONTRACTED MAINTENANCE AND REP	67.00
5/5/2020	TCU-OFFICE OF EXTENDED EDUCATION, APSI	TRAVEL AND SUBSISTENCE - EMPLO	945.00
5/5/2020	TRS	TEACHER RETIREMENT	505,600.03
5/13/2020	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	7,320.00
5/13/2020	ALARMAX DISTRIBUTORS, INC., CUSTOMER 017062	BUILDING SUPPLIES	734.00
5/13/2020	ALICIA WOODS AUDIOLOGY LLC	MISCELLANEOUSCONTRACTED SERVIC	602.00
5/13/2020	AMERICAN TIRE DISTRIBUTORS	CONTRACTED MAINTENANCE AND REP	1,071.64
5/13/2020	AMERICAN TRASH MANAGEMENT, INC	CONTRACTED MAINTENANCE AND REP	500.00
5/13/2020	ARLINGTON TODAY, INC.	MISCELLANEOUS OPERATING COSTS	1,600.00
5/13/2020	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLO	2,324.00
5/13/2020	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	1,630.10
5/13/2020	BIG RED AUTOMOTIVE LLC	CONTRACTED MAINTENANCE AND REP	37.00
5/13/2020	CAREER AND TECHNICAL ASSOCIATION OF TEXAS	TRAVEL AND SUBSISTENCE - EMPLO	250.00
5/13/2020	CATFISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REP	200.00
5/13/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	205.28
5/13/2020	CDW GOVERNMENT	CONTRACTED MAINTENANCE AND REP	192,651.15
5/13/2020	CDW GOVERNMENT	GENERAL SUPPLIES	22.56
5/13/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	442.15
5/13/2020	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	1,982.00
5/13/2020	CIDI LABS, LLC	COMPUTER SOFTWARE	11,375.00
5/13/2020	CLEAN AYR, AYR DATA, INC.	GASOLINE AND OTHER FUELS OR VE	1,121.25
5/13/2020	CLEAN AYR, AYR DATA, INC.	MISCELLANEOUSCONTRACTED SERVIC	224.25
5/13/2020	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	622.81
5/13/2020	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	21,491.18
5/13/2020	COSTUMES BY DUSTY	RENTALS-OPERATING LEASES	1,585.00
5/13/2020	CREATIVE RISK FUNDING INC, SCHOOL COMP	OTHER	158,383.21
5/13/2020	CRISIS PREVENTION INSTITUTE, INC (CPI)	MEMBERSHIPS	450.00
5/13/2020	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	60.00
5/13/2020	DATA RECOGNITION CORPORATION, DRC/CTB	TESTING MATERIALS	3,527.40
5/13/2020	DEMIDEC CORPORATION	GENERAL SUPPLIES	850.00
5/13/2020	DODSON, ANGELA	MISCELLANEOUSCONTRACTED SERVIC	250.00
5/13/2020	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	213.97
5/13/2020	DRAMATISTS PLAY SERVICE INC	GENERAL SUPPLIES	15.23
5/13/2020	DRAMATISTS PLAY SERVICE INC	MISCELLANEOUS OPERATING COSTS	101.46
5/13/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	73.00
5/13/2020	DYNAMO TANK, LLC	MISCELLANEOUS OPERATING COSTS	10,930.00
5/13/2020	E GROUP INC, CENTRICITY	GENERAL SUPPLIES	99.00
5/13/2020	ED SVC CENTER - REGION XI	EDUCATION SERVICE CENTER SERVI	260.00

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199 - GENERAL OPERATING			
5/13/2020	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	2,331.95
5/13/2020	ELKINS, STACEY	MISCELLANEOUSCONTRACTED SERVIC	250.00
5/13/2020	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	56.46
5/13/2020	ELLISON EDUCATIONAL EQUIPMENT, IN	CONTRACTED MAINTENANCE AND REP	76.75
5/13/2020	EXAMITY, INC.	MISCELLANEOUSCONTRACTED SERVIC	20.00
5/13/2020	FASTSIGNS 10303	MISCELLANEOUS OPERATING COSTS	3,021.57
5/13/2020	FELL, MARY	TRAVEL AND SUBSISTENCE - STUDE	218.00
5/13/2020	FERGUSON FACILITIES SUPPLY	GENERAL SUPPLIES	215.96
5/13/2020	FLORES AND ASSOCIATES, LLC	CONTRACTED MAINTENANCE AND REP	-675.00
5/13/2020	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	199.44
5/13/2020	FORE, ANGELA	TRAVEL AND SUBSISTENCE - STUDE	218.00
5/13/2020	GALE	LIBRARY BOOKS AND MEDIA	-177.19
5/13/2020	GALE	READING/REF MATERIALS/DATABASE	1,200.00
5/13/2020	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	4,751.76
5/13/2020	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	2,134.08
5/13/2020	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	150.45
5/13/2020	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	35,635.98
5/13/2020	GLOBAL SIGNS, INC	CONTRACTED MAINTENANCE AND REP	5,030.00
5/13/2020	GOODMAN AND CLARK	LEGAL SERVICES	6,400.00
5/13/2020	HANKERSON, ANITRA	TRAVEL AND SUBSISTENCE - STUDE	82.00
5/13/2020	HEINEMANN	READING/REF MATERIALS/DATABASE	1,456.88
5/13/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	336.73
5/13/2020	HOME DEPOT PRO SUPPLY WORKS	INVENTORY - WAREHOUSE SUPPLIES	16,272.00
5/13/2020	HON COMPANY, THE	FURNITURE	4,789.42
5/13/2020	HORIZON DISTRIBUTORS, INC.	OTHER SUPPLIES FOR M&O	1.82
5/13/2020	HOUSTON ISD	MISCELLANEOUSCONTRACTED SERVIC	12,215.21
5/13/2020	HUBER, LAURA	TUITION AND FEES	100.00
5/13/2020	IDEAL FIRE & SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	950.00
5/13/2020	INSTRUCTIONAL MATERIALS COORDINATORS' ASS	TRAVEL AND SUBSISTENCE - EMPLO	95.00
5/13/2020	J W PEPPER & SON, INC	GENERAL SUPPLIES	801.79
5/13/2020	JAVADOVA, JAMILA	MISCELLANEOUSCONTRACTED SERVIC	300.00
5/13/2020	JD PALATINE LLC	MISCELLANEOUSCONTRACTED SERVIC	4.20
5/13/2020	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	291.90
5/13/2020	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	2,169.68
5/13/2020	JUDD, KAREN	TRAVEL AND SUBSISTENCE - STUDE	82.00
5/13/2020	JUST FOR KIX CATALOG, LLC	GENERAL SUPPLIES	1,756.47
5/13/2020	KIDD, ELIZABETH	MISCELLANEOUSCONTRACTED SERVIC	520.00
5/13/2020	KOJDER, NANCY	TRAVEL AND SUBSISTENCE - STUDE	265.24
5/13/2020	KURITA AMERICA, INC., US WATER SVCS	CONTRACTED MAINTENANCE AND REP	492.87
5/13/2020	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	52.20
5/13/2020	LAWN PATROL SERVICE, INC	CONTRACTED MAINTENANCE AND REP	31,145.00
5/13/2020	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	15,858.00
5/13/2020	LEXISNEXIS RISK DATA MANAGEMENT INC	CONTRACTED MAINTENANCE AND REP	50.00
5/13/2020	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	4.49
5/13/2020	MABON, OLOLADE	TUITION AND FEES	100.00
5/13/2020	MARSH, ANDREW	TRAVEL AND SUBSISTENCE - EMPLO	364.34
5/13/2020	MARTINEZ, RENEBELLE	ACCOUNTS PAYABLE	115.00
5/13/2020	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	1,800.00
5/13/2020	MEDHEALTH	MISCELLANEOUSCONTRACTED SERVIC	131,825.02
5/13/2020	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	CONTRACTED MAINTENANCE AND REP	1,362.50
5/13/2020	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	GENERAL SUPPLIES	193.35
5/13/2020	MUSIC IN MOTION	GENERAL SUPPLIES	115.50
5/13/2020	NEARPOD INC	COMPUTER SOFTWARE	2,500.00
5/13/2020	NORTH TEXAS TOLLWAY AUTHORITY	MISCELLANEOUS OPERATING COSTS	7.80
5/13/2020	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REP	825.04

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5/13/2020	OTIS ELEVATOR COMPANY, UNITED TECHNOLOGI	CONTRACTED MAINTENANCE AND REP	1,056.00
5/13/2020	PACCAR LEASING COMPANY	RENTALS-OPERATING LEASES	530.90
5/13/2020	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	233.35
5/13/2020	PERFECTION LEARNING CORP	READING/REF MATERIALS/DATABASE	765.69
5/13/2020	POLLOCK PAPER	GENERAL SUPPLIES	521.00
5/13/2020	PROFESSIONAL TURF PRODUCTS, LP	OTHER SUPPLIES FOR M&O	6,758.17
5/13/2020	RAINBOW BOOK COMPANY	LIBRARY BOOKS AND MEDIA	1,313.99
5/13/2020	RANGERS BASEBALL LLC	MISCELLANEOUSCONTRACTED SERVIC	15,000.00
5/13/2020	RESPONSIVE LEARNING	MISCELLANEOUS OPERATING COSTS	8,418.00
5/13/2020	RIVERSIDE INSIGHTS	TESTING MATERIALS	4,132.50
5/13/2020	RON TURLEY ASSOC. INC	CONTRACTED MAINTENANCE AND REP	2,100.00
5/13/2020	SANTOS, ANA MARIA	TUITION AND FEES	50.00
5/13/2020	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	34.53
5/13/2020	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	202.00
5/13/2020	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	3,477.11
5/13/2020	SCHOOL SPECIALTY	GENERAL SUPPLIES	72.97
5/13/2020	SEAWINNS SECURITY INC	MISCELLANEOUSCONTRACTED SERVIC	1,300.64
5/13/2020	SHELTON, JUSTIN	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
5/13/2020	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	21.07
5/13/2020	SILSBEE FORD INC	VEHICLES	26,416.50
5/13/2020	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	438.55
5/13/2020	SLACK, JEANNETTE	TRAVEL AND SUBSISTENCE - EMPLO	132.00
5/13/2020	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	12,566.30
5/13/2020	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	309.04
5/13/2020	SPARE, JEANNE	TUITION AND FEES	100.00
5/13/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	753.49
5/13/2020	STAPLES ADVANTAGE	MISCELLANEOUS OPERATING COSTS	93.45
5/13/2020	STAPLES ADVANTAGE	OTHER SUPPLIES FOR M&O	71.35
5/13/2020	STEPHENS, HANNAH	MISCELLANEOUSCONTRACTED SERVIC	250.00
5/13/2020	TCU-OFFICE OF EXTENDED EDUCATION, APSI	TRAVEL AND SUBSISTENCE - EMPLO	545.00
5/13/2020	TEACHER SYNERGY LLC	GENERAL SUPPLIES	34.63
5/13/2020	TEIBOWEI, EBI	TUITION AND FEES	100.00
5/13/2020	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFIC	MEMBERSHIPS	135.00
5/13/2020	TEXAS ASSOCIATION OF SCHOOL PERSONNEL ADM	MEMBERSHIPS	220.00
5/13/2020	TEXAS ASSOC OF SCHOOL PSYCHOLOGISTS	TRAVEL AND SUBSISTENCE - EMPLO	565.00
5/13/2020	TEXAS GENERAL LAND OFFICE	GASOLINE AND OTHER FUELS OR VE	4,771.13
5/13/2020	TEXAS MOTION SPORTS	GENERAL SUPPLIES	923.24
5/13/2020	TEXAS SCHOOL PUB RELA ASSOC	TRAVEL AND SUBSISTENCE - EMPLO	0.00
5/13/2020	TEXAS TRUCK A/C INC	CONTRACTED MAINTENANCE AND REP	8,920.97
5/13/2020	TRACTOR SUPPLY CO	GENERAL SUPPLIES	1,956.08
5/13/2020	TRANSLATION & INTERPRETATION	MISCELLANEOUSCONTRACTED SERVIC	3.36
5/13/2020	TUXEDO CONNECT LLC	GENERAL SUPPLIES	408.50
5/13/2020	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	488.92
5/13/2020	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	74.42
5/13/2020	UNITED STATES ACADEMIC DECATHLON	GENERAL SUPPLIES	1,798.00
5/13/2020	UNIVERSITY OF TEXAS AT AUSTIN, UIL	TRAVEL AND SUBSISTENCE - EMPLO	-207.00
5/13/2020	VALICOR ENVIRONMENTAL SERVICES LLC	CONTRACTED MAINTENANCE AND REP	484.77
5/13/2020	VARGAS, MARIA	TUITION AND FEES	100.00
5/13/2020	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	539.20
5/13/2020	WAXAHACHIE ISD	TRAVEL AND SUBSISTENCE - STUDE	300.00
5/13/2020	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,644.56
5/13/2020	WILSON, NATALIE	TRAVEL AND SUBSISTENCE - EMPLO	26.63
5/18/2020	MCGRAW-HILL COMPANIES, THE	OTHER REVENUES FROM LOCAL SOUR	4,357.28
5/18/2020	RANGERS BASEBALL LLC	MISCELLANEOUSCONTRACTED SERVIC	135,000.00
5/19/2020	ADLER, MAXWELL	MISCELLANEOUSCONTRACTED SERVIC	180.50

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199 - GENERAL OPERATING			
5/19/2020	AT&T INTERNET SERVICE	UTILITIES - TELEPHONE	2,191.06
5/19/2020	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	3,136.99
5/19/2020	AT&T MOBILITY	UTILITIES - TELEPHONE	24.24
5/19/2020	BARNES & NOBLE COLLEGE BOOKSELLERS LLC	DUE TO STATE	1,798.55
5/19/2020	BARNES, TAMEKIA	TUITION AND FEES	50.00
5/19/2020	BRAINPOP, LLC	CONTRACTED MAINTENANCE AND REP	2,550.00
5/19/2020	BSN SPORTS	GENERAL SUPPLIES	62.96
5/19/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	102.73
5/19/2020	CDW GOVERNMENT	GENERAL SUPPLIES	44.76
5/19/2020	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	3,840.00
5/19/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	1,013.58
5/19/2020	CHICK-FIL-A #01021, N WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	55.11
5/19/2020	CITY OF MANSFIELD	UTILITIES - WATER	18,297.78
5/19/2020	CLEAN AYR, AYR DATA, INC.	GASOLINE AND OTHER FUELS OR VE	254.15
5/19/2020	CLEC DISTRIB - COMMERCIAL EQUIPMENT	OTHER SUPPLIES FOR M&O	62.52
5/19/2020	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	1,310.98
5/19/2020	CONN-SELMER INC.	TRAVEL AND SUBSISTENCE - EMPLO	1,161.00
5/19/2020	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	1,885.00
5/19/2020	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	395.00
5/19/2020	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	136.48
5/19/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	806.25
5/19/2020	ED SVC CENTER - REGION XI	EDUCATION SERVICE CENTER SERVI	125.00
5/19/2020	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	787.62
5/19/2020	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	207.02
5/19/2020	FLORES TECHNICAL SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	675.00
5/19/2020	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	1,732.62
5/19/2020	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	17.36
5/19/2020	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	16,735.42
5/19/2020	HAMPTON, JAZMINE	MISCELLANEOUSCONTRACTED SERVIC	550.00
5/19/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	130.55
5/19/2020	J W PEPPER & SON, INC	GENERAL SUPPLIES	334.00
5/19/2020	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	1,175.76
5/19/2020	KENNEDY, ANTHONY	MISCELLANEOUSCONTRACTED SERVIC	1,700.00
5/19/2020	KING, EVONNE	TUITION AND FEES	100.00
5/19/2020	KROGER TEXAS LP R50064	GENERAL SUPPLIES	121.79
5/19/2020	LAWN PATROL SERVICE, INC	CONTRACTED MAINTENANCE AND REP	16,755.00
5/19/2020	LEAD4WARD, LLC	TRAVEL AND SUBSISTENCE - EMPLO	2,100.00
5/19/2020	MANSFIELD FEED	GENERAL SUPPLIES	113.65
5/19/2020	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	25.50
5/19/2020	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	3,651.00
5/19/2020	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	26.28
5/19/2020	MIRANDA, CARMEN	ACCOUNTS PAYABLE	20.00
5/19/2020	MONTOYA, JR., DANIEL	MISCELLANEOUSCONTRACTED SERVIC	4,000.00
5/19/2020	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	CONTRACTED MAINTENANCE AND REP	189.00
5/19/2020	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REP	240.42
5/19/2020	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	999.97
5/19/2020	PERMA-BOUND BOOKS	LIBRARY BOOKS AND MEDIA	4,900.52
5/19/2020	PHONAK (SONOVA)	CONTRACTED MAINTENANCE AND REP	326.25
5/19/2020	POSTMASTER MANSFIELD	POSTAGE	43.29
5/19/2020	REGION 11 ESC	UTILITIES - TELEPHONE	6,600.00
5/19/2020	SCHOOL SPECIALTY	GENERAL SUPPLIES	263.71
5/19/2020	SIGMA THREAT MANAGEMENT ASSOCIATES LLC	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
5/19/2020	TEXAS ASSOCIATION OF SCHOOL PERSONNEL ADM	MEMBERSHIPS	110.00
5/19/2020	TEXAS TRUCK A/C INC	CONTRACTED MAINTENANCE AND REP	340.95
5/19/2020	TOTAL MAINTENANCE SOLUTIONS, TMS SOUTH	OTHER SUPPLIES FOR M&O	27.73

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199 - GENERAL OPERATING			
5/21/2020	ARLINGTON UTILITIES	UTILITIES - WATER	28,339.50
5/21/2020	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	390.25
5/21/2020	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	3,060.97
5/21/2020	BRACKETT & ELLIS, PC	LEGAL SERVICES	10,050.15
5/21/2020	CANDLEWOOD SUITES HOUSTON BY THE GALLERI	TRAVEL AND SUBSISTENCE - STUDE	-1,128.87
5/21/2020	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	735.67
5/21/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	404.20
5/21/2020	CDW GOVERNMENT	GENERAL SUPPLIES	-138.30
5/21/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	4,346.78
5/21/2020	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	1,525.54
5/21/2020	CONSORTIUM FOR SCHOOL NETWORKING	MEMBERSHIPS	1,300.00
5/21/2020	CRISIS PREVENTION INSTITUTE, INC (CPI)	MEMBERSHIPS	150.00
5/21/2020	DAVIS, JOSH	MISCELLANEOUSCONTRACTED SERVIC	200.00
5/21/2020	DRURY INN & SUITES-AUSTIN NORTH	TRAVEL AND SUBSISTENCE - STUDE	-1,248.75
5/21/2020	EARTHWORKS INC	CONTRACTED MAINTENANCE AND REP	40,114.00
5/21/2020	ELECTRA LINK, INC	BUILDING SUPPLIES	2,105.00
5/21/2020	ELECTRA LINK, INC	TRAVEL AND SUBSISTENCE - EMPLO	596.59
5/21/2020	EVANS-HOLLAND, TIRZAH	MISCELLANEOUSCONTRACTED SERVIC	274.00
5/21/2020	FINLEY, MARK	MISCELLANEOUSCONTRACTED SERVIC	137.00
5/21/2020	FLEXPRESS & EXPRESS EDUCATION RESOURCES	MISCELLANEOUSCONTRACTED SERVIC	32.00
5/21/2020	GARCIA, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	200.00
5/21/2020	GARTIN, TESSA	MISCELLANEOUSCONTRACTED SERVIC	200.00
5/21/2020	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	453.62
5/21/2020	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,955.61
5/21/2020	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	117.95
5/21/2020	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	18,047.83
5/21/2020	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	1,577.40
5/21/2020	GUTHRIE, ANGELA	TRAVEL AND SUBSISTENCE - STUDE	169.00
5/21/2020	HATLER, JAMES	MISCELLANEOUSCONTRACTED SERVIC	71.00
5/21/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	113.06
5/21/2020	HON COMPANY, THE	FURNITURE	845.98
5/21/2020	HUBBARD, LISA	MISCELLANEOUSCONTRACTED SERVIC	200.00
5/21/2020	HUNTER, JENNIFER	MISCELLANEOUSCONTRACTED SERVIC	200.00
5/21/2020	INTERSTATE ALL BATTERY CENTER	BUILDING SUPPLIES	110.00
5/21/2020	JASO, PAUL	MISCELLANEOUSCONTRACTED SERVIC	200.00
5/21/2020	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	197.49
5/21/2020	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	1,314.88
5/21/2020	KANER, ELLEN	MISCELLANEOUSCONTRACTED SERVIC	276.00
5/21/2020	KENNEDALE MANSFIELD PLUMBING, INC	CONTRACTED MAINTENANCE AND REP	2,951.10
5/21/2020	KIDD, ELIZABETH	MISCELLANEOUSCONTRACTED SERVIC	333.00
5/21/2020	LEWIS, DANIEL	MISCELLANEOUSCONTRACTED SERVIC	361.00
5/21/2020	LEWIS, SARA	TRAVEL AND SUBSISTENCE - STUDE	194.00
5/21/2020	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	127.50
5/21/2020	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	GENERAL SUPPLIES	270.43
5/21/2020	NATIONAL SCIENCE TEACHERS ASSN	MEMBERSHIPS	80.00
5/21/2020	NORMAN, JEFFREY	MISCELLANEOUSCONTRACTED SERVIC	200.00
5/21/2020	NORTH TEXAS TOLLWAY AUTHORITY	MISCELLANEOUS OPERATING COSTS	8.58
5/21/2020	NORTON METALS	GENERAL SUPPLIES	3,327.86
5/21/2020	NYE, JANET	MISCELLANEOUSCONTRACTED SERVIC	315.00
5/21/2020	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REP	196.03
5/21/2020	O'REILLY AUTO PARTS	OTHER SUPPLIES FOR M&O	39.92
5/21/2020	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	420.00
5/21/2020	RAPID POWER MANAGEMENT	CONTRACTED MAINTENANCE AND REP	30,500.00
5/21/2020	RITZ, HOWARD	TRAVEL AND SUBSISTENCE - STUDE	-315.00
5/21/2020	SAMUEL FRENCH INC	GENERAL SUPPLIES	144.12

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199 - GENERAL OPERATING			
5/21/2020	SCHOLASTIC BOOK CLUBS	READING/REF MATERIALS/DATABASE	103.00
5/21/2020	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	6,400.00
5/21/2020	SCHOOL SPECIALTY	GENERAL SUPPLIES	-4.53
5/21/2020	SCHOOL SPECIALTY	MISCELLANEOUS OPERATING COSTS	433.80
5/21/2020	SILSBEE FORD INC	VEHICLES	400.00
5/21/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	143.98
5/21/2020	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	22.50
5/21/2020	TCU-OFFICE OF EXTENDED EDUCATION, APSI	TRAVEL AND SUBSISTENCE - EMPLO	1,635.00
5/21/2020	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	3,000.00
5/21/2020	TEXAS FORENSICS ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	-250.00
5/21/2020	TEXAS IRRIGATION SUPPLY	CONTRACTED MAINTENANCE AND REP	79.55
5/21/2020	THREADS CLEANERS	MISCELLANEOUSCONTRACTED SERVIC	331.45
5/21/2020	TOTAL MAINTENANCE SOLUTIONS, TMS SOUTH	OTHER SUPPLIES FOR M&O	75.35
5/21/2020	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	179.07
5/21/2020	TREECLIMBERS OF TEXAS, INC	CONTRACTED MAINTENANCE AND REP	475.00
5/21/2020	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	278.53
5/21/2020	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	190.95
5/21/2020	UNITED STATES ACADEMIC DECATHLON	GENERAL SUPPLIES	815.50
5/21/2020	US GAMES	GENERAL SUPPLIES	124.57
5/21/2020	WEISSMAN	GENERAL SUPPLIES	1,494.54
5/21/2020	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	212.00
5/21/2020	WHITLEY PENN, LLP	AUDIT SERVICES	7,500.00
5/21/2020	WOODARD BUILDERS SUPPLY	CONTRACTED MAINTENANCE AND REP	405.00
5/21/2020	WRIGHT, SHERRY	TRAVEL AND SUBSISTENCE - STUDE	288.00
5/27/2020	ATMOS ENERGY	UTILITIES - GAS	5,921.88
5/27/2020	CITIBANK	CONTRACTED MAINTENANCE AND REP	384.73
5/27/2020	CITIBANK	GENERAL SUPPLIES	579.56
5/27/2020	CITIBANK	MISCELLANEOUS OPERATING COSTS	634.66
5/27/2020	CITIBANK	READING/REF MATERIALS/DATABASE	717.15
5/27/2020	CITIBANK	TRAVEL AND SUBSISTENCE - EMPLO	6.00
5/27/2020	CITY OF MANSFIELD	UTILITIES - WATER	21,100.04
5/27/2020	REPUBLIC SERVICES INC	UTILITIES - TRASH	26,864.89
5/27/2020	REV 19 PAYK12 LLC	TUITION AND FEES	27,330.00
5/28/2020	ALL SEASON SPORTS	CONTRACTED MAINTENANCE AND REP	1,800.00
5/28/2020	ALPHAGRAPHICS, SORITA ENTERPRISE	MISCELLANEOUSCONTRACTED SERVIC	52.00
5/28/2020	ALVARADO VET CLINIC	GENERAL SUPPLIES	226.56
5/28/2020	AMERICAN TIRE DISTRIBUTORS	CONTRACTED MAINTENANCE AND REP	825.02
5/28/2020	ASCD - PREMIUM, MEMBERSHIPS	MEMBERSHIPS	617.00
5/28/2020	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	2,158.78
5/28/2020	B&G SIGNS	MISCELLANEOUS OPERATING COSTS	532.20
5/28/2020	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	1,253.48
5/28/2020	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	425.60
5/28/2020	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	1,463.80
5/28/2020	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	355.00
5/28/2020	CFJ MANUFACTURING LP	MISCELLANEOUS OPERATING COSTS	704.90
5/28/2020	CHARACTER.ORG	MISCELLANEOUS OPERATING COSTS	125.00
5/28/2020	CITY OF GRAND PRAIRIE, WATER UTILITIES	UTILITIES - WATER	3,790.06
5/28/2020	DANIELSON, LORI	MISCELLANEOUSCONTRACTED SERVIC	200.00
5/28/2020	DATE, MARLON	MISCELLANEOUS OPERATING COSTS	49.26
5/28/2020	DAZZARKLE LLC	GENERAL SUPPLIES	620.00
5/28/2020	DEES, RANDY	MISCELLANEOUSCONTRACTED SERVIC	200.00
5/28/2020	ELECTRA LINK, INC	BUILDING SUPPLIES	1,825.00
5/28/2020	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	414.15
5/28/2020	EVANS-HOLLAND, TIRZAH	MISCELLANEOUSCONTRACTED SERVIC	200.00
5/28/2020	EVERTEL TECHNOLOGIES, LLC	COMPUTER SOFTWARE	720.00

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199 - GENERAL OPERATING			
5/28/2020	FAMILIES FOR EFFECTIVE AUTISM TREATMENT-N T	TRAVEL AND SUBSISTENCE - NON-E	109.00
5/28/2020	FINLEY, MARK	MISCELLANEOUSCONTRACTED SERVIC	200.00
5/28/2020	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,529.16
5/28/2020	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	84.13
5/28/2020	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	6,370.77
5/28/2020	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	2,795.00
5/28/2020	HARRIS, FINLEY & BOGLE, PC	LEGAL SERVICES	5,250.00
5/28/2020	HEIRONIMUS, BRENT	MISCELLANEOUSCONTRACTED SERVIC	1,500.00
5/28/2020	HIGGS, JUSTIN	MISCELLANEOUSCONTRACTED SERVIC	1,500.00
5/28/2020	HOME DEPOT	BUILDING SUPPLIES	30.24
5/28/2020	HOME DEPOT	GENERAL SUPPLIES	57.09
5/28/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	341.79
5/28/2020	HORIZON DISTRIBUTORS, INC.	OTHER SUPPLIES FOR M&O	132.84
5/28/2020	HOUGHTON MIFFLIN HARCOURT	CONTRACTED MAINTENANCE AND REP	33,878.99
5/28/2020	HOUGHTON MIFFLIN HARCOURT	READING/REF MATERIALS/DATABASE	8,291.01
5/28/2020	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	764.09
5/28/2020	KAEWUSSDANGKUL, PATTY	TUITION AND FEES	50.00
5/28/2020	KAGAN PUBLISHING	GENERAL SUPPLIES	119.00
5/28/2020	KAGAN PUBLISHING	READING/REF MATERIALS/DATABASE	55.00
5/28/2020	KROGER TEXAS LP R50064	GENERAL SUPPLIES	148.48
5/28/2020	LAKESHORE LEARNING MATERIALS	DEFERRED EXPENDITURES/EXPENSES	24,811.35
5/28/2020	LAMB, SHERRI	TRAVEL AND SUBSISTENCE - EMPLO	70.61
5/28/2020	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	51.00
5/28/2020	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	2,782.59
5/28/2020	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REP	26.22
5/28/2020	O'REILLY AUTO PARTS	OTHER SUPPLIES FOR M&O	7.98
5/28/2020	PACCAR LEASING COMPANY	RENTALS-OPERATING LEASES	2,156.45
5/28/2020	PHAM, PHUNG	TUITION AND FEES	50.00
5/28/2020	PHINNEY, DARIAN	MISCELLANEOUSCONTRACTED SERVIC	250.00
5/28/2020	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	150.00
5/28/2020	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	934.69
5/28/2020	RAPID POWER MANAGEMENT	CONTRACTED MAINTENANCE AND REP	6,500.00
5/28/2020	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	75.00
5/28/2020	REHAB SEMINARS	TRAVEL AND SUBSISTENCE - EMPLO	295.00
5/28/2020	ROSENBERGER, AMELIA	MISCELLANEOUSCONTRACTED SERVIC	200.00
5/28/2020	SCHOOL DATEBOOKS	GENERAL SUPPLIES	3,918.96
5/28/2020	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	105.99
5/28/2020	SEESAW LEARNING INC	COMPUTER SOFTWARE	1,650.00
5/28/2020	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	241.71
5/28/2020	STATACORP LP	CONTRACTED MAINTENANCE AND REP	285.00
5/28/2020	STERICYCLE	CONTRACTED MAINTENANCE AND REP	687.84
5/28/2020	SWAN, SUSAN	MISCELLANEOUS OPERATING COSTS	39.05
5/28/2020	SWANK MOVIE LICENSING USA	CONTRACTED MAINTENANCE AND REP	2,033.00
5/28/2020	TARRANT COUNTY TAX OFFICE	CONTRACTED MAINTENANCE AND REP	74.25
5/28/2020	TCU-OFFICE OF EXTENDED EDUCATION, APSI	TRAVEL AND SUBSISTENCE - EMPLO	1,090.00
5/28/2020	TEACHER SYNERGY LLC	GENERAL SUPPLIES	227.24
5/28/2020	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	511.00
5/28/2020	TEXAS ASSOC FOR HEALTH, PHYS ED, REC & DAN	MEMBERSHIPS	70.00
5/28/2020	TEXAS IRRIGATION SUPPLY	CONTRACTED MAINTENANCE AND REP	272.56
5/28/2020	TEXAS MATH & SCIENCE COACHES ASSOC (TMSC/	GENERAL SUPPLIES	120.00
5/28/2020	TEXAS MATH & SCIENCE COACHES ASSOC (TMSC/	MEMBERSHIPS	50.00
5/28/2020	TEXAS TRUCK A/C INC	CONTRACTED MAINTENANCE AND REP	3,357.83
5/28/2020	TIER 1 INVESTIGATION & PROTECTION	MISCELLANEOUSCONTRACTED SERVIC	73,715.20
5/28/2020	TOTAL MAINTENANCE SOLUTIONS, TMS SOUTH	OTHER SUPPLIES FOR M&O	16.35
5/28/2020	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	413.71

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199 - GENERAL OPERATING			
5/28/2020	TRANSLATION & INTERPRETATION	MISCELLANEOUSCONTRACTED SERVIC	0.38
5/28/2020	TWISTY DONUT	MISCELLANEOUS OPERATING COSTS	63.00
5/28/2020	ULINE	GENERAL SUPPLIES	159.49
5/28/2020	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	214.63
5/28/2020	WEBBER, JONATHAN	MISCELLANEOUSCONTRACTED SERVIC	200.00
5/28/2020	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	764.73
5/28/2020	WT COX SUBSCRIPTIONS	READING/REF MATERIALS/DATABASE	571.18
5/28/2020	ZABORAC, PAUL	MISCELLANEOUSCONTRACTED SERVIC	335.00
6/4/2020	ADVERTISING MATTERS LLC	MISCELLANEOUS OPERATING COSTS	399.40
6/4/2020	AIR JUMP, INC	RENTALS-OPERATING LEASES	400.00
6/4/2020	ALICIA WOODS AUDIOLOGY LLC	MISCELLANEOUSCONTRACTED SERVIC	560.00
6/4/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	28.17
6/4/2020	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	10.74
6/4/2020	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	127.96
6/4/2020	AMERICAN DANCE/DRILL TEAM	MISCELLANEOUSCONTRACTED SERVIC	500.00
6/4/2020	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	3,058.00
6/4/2020	ARMSTRONG FORENSIC LABORATORY INC.	MISCELLANEOUSCONTRACTED SERVIC	110.00
6/4/2020	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	1,035.26
6/4/2020	BARKER, GEORGE	TRAVEL AND SUBSISTENCE - EMPLO	82.00
6/4/2020	BIG RED AUTOMOTIVE LLC	CONTRACTED MAINTENANCE AND REP	429.79
6/4/2020	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	433.58
6/4/2020	BOUND TREE MEDICAL LLC	GENERAL SUPPLIES	8,081.28
6/4/2020	BROADWAY TEACHERS WORKSHOP	TRAVEL AND SUBSISTENCE - EMPLO	299.00
6/4/2020	CAVALLO ENERGY TEXAS, LLC	UTILITIES - ELECTRICITY	199,700.67
6/4/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	22.08
6/4/2020	CDW GOVERNMENT	CONTRACTED MAINTENANCE AND REP	130,697.45
6/4/2020	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	2,255.95
6/4/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	6,430.09
6/4/2020	CENGAGE LEARNING	LIBRARY BOOKS AND MEDIA	13.19
6/4/2020	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	400.00
6/4/2020	CIDI LABS, LLC	COMPUTER SOFTWARE	1,625.00
6/4/2020	CITY OF MANSFIELD	UTILITIES - WATER	7,355.54
6/4/2020	COLORADO EDUCATION INITIATIVE	TRAVEL AND SUBSISTENCE - EMPLO	1,075.00
6/4/2020	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	1,315.00
6/4/2020	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	3,908.85
6/4/2020	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	8,431.60
6/4/2020	CONSTRUCTION EDUCATION FOUNDATION INC.	MISCELLANEOUSCONTRACTED SERVIC	700.00
6/4/2020	COSTUMES BY DUSTY	RENTALS-OPERATING LEASES	810.50
6/4/2020	COWTOWN MATERIALS, INC. #207849	INVENTORY - WAREHOUSE SUPPLIES	1,459.20
6/4/2020	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	2,010.00
6/4/2020	CUSTOMLANYARD.NET	GENERAL SUPPLIES	351.00
6/4/2020	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	922.10
6/4/2020	DEALERS ELECTRICAL SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	4,185.00
6/4/2020	DEMIDEC CORPORATION	GENERAL SUPPLIES	850.00
6/4/2020	DIR TELECOMMUNICATIONS SERVICES DIVISION, A	UTILITIES - TELEPHONE	1.29
6/4/2020	DOUGLAS, DERRELL	TRAVEL AND SUBSISTENCE - EMPLO	1,303.30
6/4/2020	ELECTRA LINK, INC	CONTRACTED MAINTENANCE AND REP	426.61
6/4/2020	FEDEX, 1577-9067-6	POSTAGE	102.29
6/4/2020	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REP	2,800.00
6/4/2020	FREEMAN III, LOUIS	MISCELLANEOUSCONTRACTED SERVIC	1,250.00
6/4/2020	GALE	LIBRARY BOOKS AND MEDIA	17.49
6/4/2020	GALLOPADE INTERNATIONAL, INC	GENERAL SUPPLIES	28.82
6/4/2020	GALLS, LLC, RED THE UNIFORM	GENERAL SUPPLIES	7.00
6/4/2020	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	944.08
6/4/2020	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	594.97

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199 - GENERAL OPERATING			
6/4/2020	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	297.27
6/4/2020	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	60,325.73
6/4/2020	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	536.25
6/4/2020	GULF COAST PAPER CO, INC	INVENTORY - WAREHOUSE SUPPLIES	311.45
6/4/2020	HIGGS, JUSTIN	MISCELLANEOUSCONTRACTED SERVIC	1,250.00
6/4/2020	HOME DEPOT	GENERAL SUPPLIES	115.57
6/4/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	335.71
6/4/2020	HOME DEPOT	VEHICLE REPAIRS	29.96
6/4/2020	HORIZON DISTRIBUTORS, INC.	OTHER SUPPLIES FOR M&O	1,287.13
6/4/2020	HOUGHTON MIFFLIN HARCOURT	CONTRACTED MAINTENANCE AND REP	36,219.46
6/4/2020	HOUGHTON MIFFLIN HARCOURT	READING/REF MATERIALS/DATABASE	8,863.79
6/4/2020	HUCKABEE AND ASSOCIATES, INC	PROFESSIONAL SERVICES	8,500.00
6/4/2020	IDEMIA IDENTITY & SECURITY USA LLC	MISCELLANEOUS OPERATING COSTS	-1,221.00
6/4/2020	J W PEPPER & SON, INC	GENERAL SUPPLIES	648.74
6/4/2020	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	64.02
6/4/2020	JOHNSON, BRANDON	TRAVEL AND SUBSISTENCE - EMPLO	805.18
6/4/2020	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	1,928.47
6/4/2020	JOUBERT, WENDELL	TRAVEL AND SUBSISTENCE - EMPLO	132.00
6/4/2020	LENDAN COMMUNICATIONS	GENERAL SUPPLIES	12,515.00
6/4/2020	LENDAN COMMUNICATIONS	MISCELLANEOUS OPERATING COSTS	2,532.00
6/4/2020	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	300.00
6/4/2020	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	25.50
6/4/2020	MANSFIELD GAS & EXHAUST	GENERAL SUPPLIES	25.50
6/4/2020	MATERA PAPER COMPANY	INVENTORY - WAREHOUSE SUPPLIES	455.70
6/4/2020	MONTOYA, JR., DANIEL	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
6/4/2020	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	115.14
6/4/2020	MSC INDUSTRIAL SUPPLY CO INC	INVENTORY - WAREHOUSE SUPPLIES	2,384.20
6/4/2020	NEWSELA, INC.	READING/REF MATERIALS/DATABASE	2,250.00
6/4/2020	NORTH TEXAS TOLLWAY AUTHORITY	MISCELLANEOUS OPERATING COSTS	7.80
6/4/2020	NORTH TEXAS POLYGRAPH SERVICES, STACY SHC	PROFESSIONAL SERVICES	375.00
6/4/2020	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REP	48.85
6/4/2020	PARK CLEANERS	MISCELLANEOUSCONTRACTED SERVIC	266.46
6/4/2020	PEARSON EDUCATION, INC	TESTING MATERIALS	2,205.00
6/4/2020	PEPPER PSYCHOLOGICAL SERVICES, SARAH E. PE	PROFESSIONAL SERVICES	600.00
6/4/2020	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	9,211.63
6/4/2020	PETSMART	GENERAL SUPPLIES	178.92
6/4/2020	PHONAK (SONOVA)	CONTRACTED MAINTENANCE AND REP	218.99
6/4/2020	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	675.00
6/4/2020	POLLOCK PAPER	INVENTORY - WAREHOUSE SUPPLIES	266.40
6/4/2020	POSITIVE PROMOTIONS, INC	GENERAL SUPPLIES	97.11
6/4/2020	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	3,175.50
6/4/2020	ROHLOFF, LAURA	MISCELLANEOUSCONTRACTED SERVIC	125.00
6/4/2020	SCHOOL SPECIALTY	GENERAL SUPPLIES	589.65
6/4/2020	SCHOOL SPECIALTY	MISCELLANEOUS OPERATING COSTS	329.46
6/4/2020	STAPLES ADVANTAGE	MISCELLANEOUS OPERATING COSTS	132.78
6/4/2020	STOVALL CORPORATION	CONTRACTED MAINTENANCE AND REP	2,086.60
6/4/2020	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	15.00
6/4/2020	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFIC	MEMBERSHIPS	405.00
6/4/2020	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS	-225.00
6/4/2020	TEXAS GENERAL LAND OFFICE	GASOLINE AND OTHER FUELS OR VE	89.65
6/4/2020	TEXAS TRUCK A/C INC	CONTRACTED MAINTENANCE AND REP	4,543.39
6/4/2020	TRANSLATION & INTERPRETATION	MISCELLANEOUSCONTRACTED SERVIC	241.22
6/4/2020	TRESONA MULTIMEDIA, LLC	MISCELLANEOUS OPERATING COSTS	1,395.00
6/4/2020	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	2,393.73
6/4/2020	VINEBERG, DAVID	MISCELLANEOUSCONTRACTED SERVIC	150.00

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199 - GENERAL OPERATING			
6/5/2020	TRS	TEACHER RETIREMENT	504,006.57
6/9/2020	A-1 CLEANERS SHOE REPAIR&ALT, YOUNG J YOO	MISCELLANEOUSCONTRACTED SERVIC	226.99
6/9/2020	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	7,320.00
6/9/2020	ACCO BRANDS USA LLC	CONTRACTED MAINTENANCE AND REP	1,135.80
6/9/2020	AMERICAN TIRE DISTRIBUTORS	CONTRACTED MAINTENANCE AND REP	570.64
6/9/2020	AMERICAN TRASH MANAGEMENT,INC	CONTRACTED MAINTENANCE AND REP	125.00
6/9/2020	AMPLIFIED IT, LLC	MEMBERSHIPS	2,700.00
6/9/2020	AMPLIFY, EXPANCO	MISCELLANEOUSCONTRACTED SERVIC	20.00
6/9/2020	AT&T GIGA MAN	UTILITIES - TELEPHONE	30,838.25
6/9/2020	AT&T INTERNET SERVICE	UTILITIES - TELEPHONE	3,105.28
6/9/2020	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	5,757.80
6/9/2020	AT&T MOBILITY	UTILITIES - TELEPHONE	24.24
6/9/2020	AT&T PHONE SERVICE	UTILITIES - TELEPHONE	47.77
6/9/2020	BRACKETT & ELLIS, PC	LEGAL SERVICES	1,328.50
6/9/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	0.68
6/9/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	9.82
6/9/2020	CHICK-FIL-A #01021, N WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	455.00
6/9/2020	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	1,662.40
6/9/2020	CLEC DISTRIB - COMMERCIAL EQUIPMENT	OTHER SUPPLIES FOR M&O	33.84
6/9/2020	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	16,645.89
6/9/2020	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	21,491.18
6/9/2020	COOLEY, WILLAIM	MISCELLANEOUSCONTRACTED SERVIC	250.00
6/9/2020	CREATIVE RISK FUNDING INC, SCHOOL COMP	OTHER	13,976.68
6/9/2020	DAZZARKLE LLC	MISCELLANEOUSCONTRACTED SERVIC	232.00
6/9/2020	DENMAN, SIDNEE	MISCELLANEOUSCONTRACTED SERVIC	125.00
6/9/2020	DRAMATIC PUBLISHING	GENERAL SUPPLIES	39.45
6/9/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	117.00
6/9/2020	EATON, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	250.00
6/9/2020	EDGENUITY INC	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
6/9/2020	ESPECIAL NEEDS, LLC, CARRIE A. KOURI	DEFERRED EXPENDITURES/EXPENSES	1,480.75
6/9/2020	EXAMITY, INC.	MISCELLANEOUSCONTRACTED SERVIC	2,960.00
6/9/2020	FLORES, SELINA	MISCELLANEOUSCONTRACTED SERVIC	125.00
6/9/2020	FOLLETT SCHOOL SOLUTIONS, INC	READING/REF MATERIALS/DATABASE	607.84
6/9/2020	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REP	500.00
6/9/2020	GALE	LIBRARY BOOKS AND MEDIA	83.25
6/9/2020	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	6,036.34
6/9/2020	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	39.96
6/9/2020	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	5,126.05
6/9/2020	GRAINGER	OTHER SUPPLIES FOR M&O	115.57
6/9/2020	HERBERT S BEASLEY LAND SURVEY	PROFESSIONAL SERVICES	750.00
6/9/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	551.65
6/9/2020	HUNTER, CAITLIN	MISCELLANEOUSCONTRACTED SERVIC	750.00
6/9/2020	JD PALATINE LLC	MISCELLANEOUSCONTRACTED SERVIC	36.75
6/9/2020	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	472.61
6/9/2020	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	1,129.34
6/9/2020	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	141.50
6/9/2020	MARLIN LEASING CORPORATION	CAPITAL LEASE PRINCIPAL	45,066.50
6/9/2020	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	45.50
6/9/2020	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	3,306.00
6/9/2020	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	39.20
6/9/2020	MCMAHAN, NICHOLAS	MISCELLANEOUSCONTRACTED SERVIC	1,750.00
6/9/2020	MGM PRINTING SERVICES	MISCELLANEOUS OPERATING COSTS	4,191.00
6/9/2020	ONE SOURCE COMMERCIAL FLOORING, INC.	CONTRACTED MAINTENANCE AND REP	3,589.18
6/9/2020	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REP	485.49
6/9/2020	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	1,456.69

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199 - GENERAL OPERATING			
6/9/2020	PERMA-BOUND BOOKS	LIBRARY BOOKS AND MEDIA	1,576.99
6/9/2020	PETER PONCE VOICE SERVICES, LLC	MISCELLANEOUSCONTRACTED SERVIC	12,000.00
6/9/2020	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	2,001.40
6/9/2020	PTI SPORTS & RECREATION CONSTRUCTION	MISCELLANEOUSCONTRACTED SERVIC	92,772.00
6/9/2020	RAJABI, JESSE	MISCELLANEOUSCONTRACTED SERVIC	250.00
6/9/2020	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	1,750.00
6/9/2020	SAFETY KLEEN	CONTRACTED MAINTENANCE AND REP	435.00
6/9/2020	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	104.39
6/9/2020	SCHOOL SPECIALTY	FURNITURE	775.34
6/9/2020	SCHOOL SPECIALTY	GENERAL SUPPLIES	-220.84
6/9/2020	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	493.03
6/9/2020	SUCCEEDED, LLC	TRAVEL AND SUBSISTENCE - EMPLO	106.68
6/9/2020	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	89.00
6/9/2020	TARRANT COUNTY COLLEGE - NORTHWEST CAMP	TRAVEL AND SUBSISTENCE - EMPLO	105.00
6/9/2020	TARRANT COUNTY COLLEGE	ACCOUNTS PAYABLE	204,100.06
6/9/2020	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFIC	MEMBERSHIPS	270.00
6/9/2020	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFIC	TRAVEL AND SUBSISTENCE - EMPLO	665.00
6/9/2020	TEXAS SCHOOL FOR THE BLIND & VISUALLY IMPAI	RECLASSIFIED TRANSPORTATION EX	963.00
6/9/2020	TOP OF TEXAS PHOTOGRAPHY, INC	MISCELLANEOUSCONTRACTED SERVIC	925.00
6/9/2020	TRACTOR SUPPLY CO	GENERAL SUPPLIES	1,210.48
6/9/2020	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	712.39
6/9/2020	TRANSLATION & INTERPRETATION	MISCELLANEOUSCONTRACTED SERVIC	1.22
6/9/2020	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	223.38
6/9/2020	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	2,172.88
6/9/2020	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	3,293.36
6/9/2020	UNIVERSITY OF TEXAS AT SAN ANTONIO	TRAVEL AND SUBSISTENCE - EMPLO	550.00
6/9/2020	VERITIV OPERATING CO.	GENERAL SUPPLIES	113.13
6/9/2020	WILSON, CYNTHIA	MISCELLANEOUS OPERATING COSTS	39.05
6/9/2020	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	3.34
6/11/2020	A-1 CLEANERS INC	CONTRACTED MAINTENANCE AND REP	673.27
6/11/2020	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLO	5,820.37
6/11/2020	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	202.10
6/11/2020	BIG RED AUTOMOTIVE LLC	CONTRACTED MAINTENANCE AND REP	198.76
6/11/2020	CITY OF MANSFIELD	UTILITIES - WATER	29,622.10
6/11/2020	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	5,728.32
6/11/2020	COOK CHILDREN'S HEALTH CARE SYSTEM	TRAVEL AND SUBSISTENCE - EMPLO	2,200.00
6/11/2020	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	780.00
6/11/2020	DENMAN, SIDNEE	MISCELLANEOUSCONTRACTED SERVIC	750.00
6/11/2020	DIR TELECOMMUNICATIONS SERVICES DIVISION, A	UTILITIES - TELEPHONE	79.33
6/11/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	397.30
6/11/2020	EARTHWORKS INC	CONTRACTED MAINTENANCE AND REP	40,114.00
6/11/2020	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	15,464.04
6/11/2020	GT DISTRIBUTORS	GENERAL SUPPLIES	1,734.00
6/11/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	3,019.36
6/11/2020	HOOPER, AMBER	MISCELLANEOUSCONTRACTED SERVIC	750.00
6/11/2020	IDEAL FIRE & SECURITY LLC	CONTRACTED MAINTENANCE AND REP	960.00
6/11/2020	IDEAL FIRE & SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	500.00
6/11/2020	KAPLAN EARLY LEARNING COMPANY	FURNITURE	3,392.27
6/11/2020	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	7,249.55
6/11/2020	KURITA AMERICA, INC., US WATER SVCS	CONTRACTED MAINTENANCE AND REP	492.87
6/11/2020	LAWN PATROL SERVICE, INC	CONTRACTED MAINTENANCE AND REP	47,900.00
6/11/2020	LEARN BY DOING, INC	COMPUTER SOFTWARE	13,218.00
6/11/2020	LEASOR CRASS, P.C.	LEGAL SERVICES	12,097.84
6/11/2020	LENDAN COMMUNICATIONS	MISCELLANEOUS OPERATING COSTS	9,924.00
6/11/2020	LEXISNEXIS RISK DATA MANAGEMENT INC	CONTRACTED MAINTENANCE AND REP	50.00

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6/11/2020	LONE STAR PERCUSSION	GENERAL SUPPLIES	3,317.08
6/11/2020	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	299.29
6/11/2020	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	308.50
6/11/2020	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	221.00
6/11/2020	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REP	620.00
6/11/2020	MARENEM INC.	TRAVEL AND SUBSISTENCE - EMPLO	85.00
6/11/2020	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	900.00
6/11/2020	MGM PRINTING SERVICES	MISCELLANEOUS OPERATING COSTS	3,610.00
6/11/2020	MONOGRAM PRO	MISCELLANEOUSCONTRACTED SERVIC	615.96
6/11/2020	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	74.17
6/11/2020	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REP	164.40
6/11/2020	PARAGON SPORTS CONSTRUCTORS LLC	CONTRACTED MAINTENANCE AND REP	55,576.00
6/11/2020	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	315.00
6/11/2020	PITNEY BOWES, INC, 20848793	RENTALS-OPERATING LEASES	1,418.22
6/11/2020	THE POWERSTORE, INC.	GENERAL SUPPLIES	610.50
6/11/2020	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	170.00
6/11/2020	REGION 10 ESC	EDUCATION SERVICE CENTER SERVI	75.00
6/11/2020	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	2,104.01
6/11/2020	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	792.13
6/11/2020	STENHOUSE PUBLISHERS	READING/REF MATERIALS/DATABASE	87.00
6/11/2020	SWAGIT PRODUCTIONS, LLC	MISCELLANEOUSCONTRACTED SERVIC	6,510.00
6/11/2020	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	1,890.00
6/11/2020	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFIC	MEMBERSHIPS	540.00
6/11/2020	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFIC	TRAVEL AND SUBSISTENCE - EMPLO	300.00
6/11/2020	TEXAS COMPUTER EDUCATION ASSOCIATION (TCE	TRAVEL AND SUBSISTENCE - EMPLO	169.00
6/11/2020	TOTAL MAINTENANCE SOLUTIONS, TMS SOUTH	OTHER SUPPLIES FOR M&O	121.94
6/11/2020	TRESONA MULTIMEDIA, LLC	MISCELLANEOUS OPERATING COSTS	2,040.00
6/11/2020	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	220.63
6/11/2020	ZIMMERER KUBOTA & EQUIPMENT INC	CONTRACTED MAINTENANCE AND REP	644.26
6/16/2020	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	375.00
6/16/2020	AIKENS, TRACY	DUE TO STATE	-50.00
6/16/2020	AL-HAMADI, SAMAH	DUE TO STATE	-10.00
6/16/2020	ANDERSON, JUSTIN	DUE TO STATE	-50.00
6/16/2020	ARAGON, ADRIAN	DUE TO STATE	-50.00
6/16/2020	ARLINGTON UTILITIES	UTILITIES - WATER	62,981.84
6/16/2020	AUGUSTINE, MICHAEL	DUE TO STATE	-50.00
6/16/2020	AVERY, LESA	DUE TO STATE	-50.00
6/16/2020	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	240.00
6/16/2020	BAHAMA BUCK'S	MISCELLANEOUS OPERATING COSTS	132.65
6/16/2020	BARBER, CEARA	DUE TO STATE	-50.00
6/16/2020	BELEA, BILLIE	DUE TO STATE	-50.00
6/16/2020	BELTRAN, MICHELLE	DUE TO STATE	-25.00
6/16/2020	BETANCUR, NORMA	DUE TO STATE	-10.00
6/16/2020	BIG RED AUTOMOTIVE LLC	CONTRACTED MAINTENANCE AND REP	75.00
6/16/2020	BITTAYE, AMAT	DUE TO STATE	-50.00
6/16/2020	BOYD, KAY	DUE TO STATE	-50.00
6/16/2020	BREY, MELODY	DUE TO STATE	-50.00
6/16/2020	BROCK, YOMIKA	DUE TO STATE	-50.00
6/16/2020	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	1,215.64
6/16/2020	CAPULIN, MARIELA	DUE TO STATE	-10.00
6/16/2020	CAROLYN NUSSBAUM MUSIC COMPANY	FURNITURE, EQUIPMENT & SOFTWARE	5,150.00
6/16/2020	CARRIER ENTERPRISE, LLC	OTHER SUPPLIES FOR M&O	587.30
6/16/2020	CARRIZALES, SHANNA	DUE TO STATE	-10.00
6/16/2020	CATON, MICHELLE	DUE TO STATE	-50.00
6/16/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	10.36

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199 - GENERAL OPERATING			
6/16/2020	CDW GOVERNMENT	CONTRACTED MAINTENANCE AND REP	397,464.47
6/16/2020	CDW GOVERNMENT	GENERAL SUPPLIES	138.30
6/16/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	784.84
6/16/2020	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	1,671.80
6/16/2020	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	355.00
6/16/2020	CHOI, FLORENCE	DUE TO STATE	-10.00
6/16/2020	CITIBANK	MISCELLANEOUS OPERATING COSTS	169.00
6/16/2020	CITY OF MANSFIELD	UTILITIES - WATER	30,760.24
6/16/2020	CITY OF GRAND PRAIRIE, WATER UTILITIES	UTILITIES - WATER	4,312.75
6/16/2020	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	1,149.59
6/16/2020	CLEAN AYR, AYR DATA, INC.	GASOLINE AND OTHER FUELS OR VE	254.15
6/16/2020	CLINTON, ELLEN	DUE TO STATE	-50.00
6/16/2020	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	1,070.20
6/16/2020	CONVERGINT TECHNOLOGIES LLC	CONTRACTED MAINTENANCE AND REP	1,587.50
6/16/2020	CURRY, MARY	DUE TO STATE	-10.00
6/16/2020	DANG, CUONG	DUE TO STATE	-10.00
6/16/2020	DENNARD, TOMEKA	DUE TO STATE	-50.00
6/16/2020	DOUBLET, BERTIE	DUE TO STATE	-10.00
6/16/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	485.45
6/16/2020	DUARTE, JOSE	DUE TO STATE	-50.00
6/16/2020	DUNLAP, CHRIS	DUE TO STATE	-10.00
6/16/2020	DUONG, CHAT	DUE TO STATE	-50.00
6/16/2020	EGBOCHUE, JOY	DUE TO STATE	-50.00
6/16/2020	ELEM, ANGELA	DUE TO STATE	-10.00
6/16/2020	FAMILY & CONSUMER SCIENCES TEACHERS ASSO	DEFERRED EXPENDITURES/EXPENSES	825.00
6/16/2020	FEBO, IRMA	DUE TO STATE	-50.00
6/16/2020	FLEXPRESS & EXPRESS EDUCATION RESOURCES	MISCELLANEOUSCONTRACTED SERVIC	15.00
6/16/2020	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	46.46
6/16/2020	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REP	3,800.00
6/16/2020	GARCIA, EUSEBIO	DUE TO STATE	-10.00
6/16/2020	GARCIA, MARIBEL	DUE TO STATE	-50.00
6/16/2020	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	1,666.50
6/16/2020	GONZALEZ, JOSE	DUE TO STATE	-50.00
6/16/2020	GONZALES, KATHLEEN	DUE TO STATE	-50.00
6/16/2020	GOPHER SPORT	GENERAL SUPPLIES	1,500.00
6/16/2020	GORMLEY, DEBBIE	DUE TO STATE	-10.00
6/16/2020	GOVAN, MUKESH	DUE TO STATE	-10.00
6/16/2020	GRAYBAR ELECTRIC CO, INC	GENERAL SUPPLIES	2,268.52
6/16/2020	GRIGSBY, MELODY	DUE TO STATE	-50.00
6/16/2020	GUZMAN, MARIA	DUE TO STATE	-50.00
6/16/2020	HICKS, LAURA	DUE TO STATE	-10.00
6/16/2020	HIGY, JORDAN	DUE TO STATE	-15.00
6/16/2020	HOLDER, ERICA	DUE TO STATE	-10.00
6/16/2020	HOLLOWAY, CHRISTA	DUE TO STATE	-10.00
6/16/2020	HOME DEPOT	GENERAL SUPPLIES	43.48
6/16/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,272.57
6/16/2020	HON COMPANY, THE	FURNITURE	1,076.87
6/16/2020	HORIZON DISTRIBUTORS, INC.	OTHER SUPPLIES FOR M&O	261.90
6/16/2020	HOWARD, TIFFANY	DUE TO STATE	-42.00
6/16/2020	HUNTER, KIMMEE	DUE TO STATE	-50.00
6/16/2020	HUTTON, LATRICE	DUE TO STATE	-10.00
6/16/2020	IDEAL FIRE & SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	1,400.00
6/16/2020	INSIGHT PUBLIC SECTOR INC	CONTRACTED MAINTENANCE AND REP	25,934.58
6/16/2020	JACKSON, TANYA	DUE TO STATE	-10.00
6/16/2020	JOHNSON, KIMBERLY	DUE TO STATE	-50.00

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199 - GENERAL OPERATING			
6/16/2020	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	5,000.05
6/16/2020	KELSALL, STEPHEN	DUE TO STATE	-50.00
6/16/2020	KEPLINGER, CHERIE	DUE TO STATE	-50.00
6/16/2020	KEY, TRACI	DUE TO STATE	-50.00
6/16/2020	KHAZEM, HILDA	DUE TO STATE	-50.00
6/16/2020	KIMBROUGH FIRE EXTINGUISHER, CO, INC	OTHER SUPPLIES FOR M&O	7,650.00
6/16/2020	KIRKWOOD, GRETCHEN	DUE TO STATE	-50.00
6/16/2020	LAWSON, CHRIS	DUE TO STATE	-10.00
6/16/2020	LEE, RADEEDRA	DUE TO STATE	-10.00
6/16/2020	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	264.03
6/16/2020	LI, XIAO	DUE TO STATE	-50.00
6/16/2020	LO, DANIEL	DUE TO STATE	-10.00
6/16/2020	LOPEZ, GLENDA	DUE TO STATE	-10.00
6/16/2020	MANIBUSAN, NAOMI	DUE TO STATE	-10.00
6/16/2020	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	134.50
6/16/2020	MANSFIELD GAS & EXHAUST	GENERAL SUPPLIES	25.50
6/16/2020	MARSHALL BEST SECURITY CORPORTION	OTHER SUPPLIES FOR M&O	126.06
6/16/2020	MARTINEZ, MAYTE	DUE TO STATE	-10.00
6/16/2020	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	11.76
6/16/2020	MCGRATH, SUZANNE	DUE TO STATE	-50.00
6/16/2020	MEYER, JAMIE	DUE TO STATE	-50.00
6/16/2020	MGM PRINTING SERVICES	MISCELLANEOUS OPERATING COSTS	4,030.60
6/16/2020	MONTGOMERY, AUBREY	DUE TO STATE	-50.00
6/16/2020	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	22.94
6/16/2020	MORRISON, ALEXIS	DUE TO STATE	-50.00
6/16/2020	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	CONTRACTED MAINTENANCE AND REP	2,686.20
6/16/2020	NELSON, JOY	DUE TO STATE	-25.00
6/16/2020	NGUYEN, HOA	DUE TO STATE	-10.00
6/16/2020	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	185.00
6/16/2020	OLIVER, APRIL	DUE TO STATE	-15.00
6/16/2020	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REP	658.69
6/16/2020	OVERHEAD DOOR CO OF DFW - COMMERCIAL	CONTRACTED MAINTENANCE AND REP	262.00
6/16/2020	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	4,539.74
6/16/2020	PERMA-BOUND BOOKS	LIBRARY BOOKS AND MEDIA	27.70
6/16/2020	PONCE, MANUELA	DUE TO STATE	-10.00
6/16/2020	PORTER, BEN	DUE TO STATE	-10.00
6/16/2020	PYAKURYAL, CONSTANCE	DUE TO STATE	-10.00
6/16/2020	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	983.00
6/16/2020	REEVEY, LAWRENCE	DUE TO STATE	-25.00
6/16/2020	REGION 11 ESC	UTILITIES - TELEPHONE	6,600.00
6/16/2020	REGION 4 ESC	GENERAL SUPPLIES	34.68
6/16/2020	RELIABLE PARTS INC.	OTHER SUPPLIES FOR M&O	40.15
6/16/2020	RIVERA-FRANCO, GISSELLE	DUE TO STATE	-10.00
6/16/2020	ROWLAND, JOSHUA	DUE TO STATE	-10.00
6/16/2020	SAMARAH, DALAL	DUE TO STATE	-17.00
6/16/2020	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	140.40
6/16/2020	SCHOOL OUTFITTERS LLC	GENERAL SUPPLIES	181.00
6/16/2020	SCHUBERT, SHARON	DUE TO STATE	-50.00
6/16/2020	SEAWINNS SECURITY INC	MISCELLANEOUSCONTRACTED SERVIC	5,151.00
6/16/2020	SEON SYSTEMS SALES INC	OTHER EQUIPMENT<\$5000	32,390.00
6/16/2020	SHEPPARD, JANET	DUE TO STATE	-50.00
6/16/2020	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	1,107.42
6/16/2020	SMITH, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	3,000.00
6/16/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	44.24
6/16/2020	STEMMONS-WILLIAMS, JESSICA	DUE TO STATE	-10.00

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199 - GENERAL OPERATING			
6/16/2020	STURM, JAMAY	DUE TO STATE	-50.00
6/16/2020	SYLVAIN, NICOLE	DUE TO STATE	-10.00
6/16/2020	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	GENERAL SUPPLIES	52.58
6/16/2020	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	7.50
6/16/2020	TARRANT COUNTY COLLEGE	ACCOUNTS PAYABLE	26.96
6/16/2020	TCU-OFFICE OF EXTENDED EDUCATION, APSI	TRAVEL AND SUBSISTENCE - EMPLO	3,125.00
6/16/2020	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFIC	TRAVEL AND SUBSISTENCE - EMPLO	150.00
6/16/2020	TEXAS COMPUTER EDUCATION ASSOCIATION (TCE	GENERAL SUPPLIES	65.00
6/16/2020	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUSCONTRACTED SERVIC	88.00
6/16/2020	TEXAS IRRIGATION SUPPLY	CONTRACTED MAINTENANCE AND REP	64.50
6/16/2020	TEXAS TRUCK A/C INC	CONTRACTED MAINTENANCE AND REP	2,444.43
6/16/2020	THOMAS, ANGELA	DUE TO STATE	-10.00
6/16/2020	THOMAS, TEMKIA	DUE TO STATE	-13.00
6/16/2020	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	133.45
6/16/2020	TRAN, PAULEEN	DUE TO STATE	-10.00
6/16/2020	TRAN, THU-NGUYET	DUE TO STATE	-25.00
6/16/2020	TRAN, TUYETNHUNG	DUE TO STATE	-10.00
6/16/2020	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	881.57
6/16/2020	TRANSLATION & INTERPRETATION	MISCELLANEOUSCONTRACTED SERVIC	0.38
6/16/2020	TREVINO, JOE	DUE TO STATE	-10.00
6/16/2020	TRYON, CHELSEA	DUE TO STATE	-10.00
6/16/2020	UCHE, LILIAN	DUE TO STATE	-10.00
6/16/2020	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,218.38
6/16/2020	URIBE, GRACE	DUE TO STATE	-50.00
6/16/2020	VALICOR ENVIRONMENTAL SERVICES LLC	CONTRACTED MAINTENANCE AND REP	349.70
6/16/2020	VIGIL, MARIA	DUE TO STATE	-50.00
6/16/2020	VITAL, IVONNE	DUE TO STATE	-10.00
6/16/2020	WESTON, ALLEN	DUE TO STATE	-10.00
6/16/2020	WHITLEY PENN, LLP	AUDIT SERVICES	20,750.00
6/16/2020	WILLIS, ARLETTE	DUE TO STATE	-10.00
6/16/2020	WILLIAMS, CRYSTALINE	DUE TO STATE	-16.00
6/16/2020	WILLIAMS, KOLBY	DUE TO STATE	-50.00
6/16/2020	WINSTON, DAX	DUE TO STATE	-10.00
6/16/2020	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	5.68
6/16/2020	WOODARD BUILDERS SUPPLY	CONTRACTED MAINTENANCE AND REP	5,236.40
6/16/2020	WYATT, ANGELA	DUE TO STATE	-50.00
6/18/2020	AIRGAS-SOUTHWEST, AIRGAS-USA, LLC	OTHER SUPPLIES FOR M&O	119.77
6/18/2020	ALARMAX DISTRIBUTORS, INC., CUSTOMER 017062	BUILDING SUPPLIES	727.00
6/18/2020	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	1,168.75
6/18/2020	BANDWAGON MUSIC STORE & REPAIR (THE)	CONTRACTED MAINTENANCE AND REP	3,030.00
6/18/2020	BIRCHFIELD, LARRY	TRAVEL AND SUBSISTENCE - EMPLO	52.91
6/18/2020	BLAGG TIRE & SERVICE	VEHICLE PARTS & SUPPLIES	426.33
6/18/2020	BUCK, BRANDY	TRAVEL AND SUBSISTENCE - EMPLO	104.79
6/18/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	78.68
6/18/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	2,305.68
6/18/2020	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	805.09
6/18/2020	CITY OF MANSFIELD PARKS & RECREATION	PROFESSIONAL SERVICES	500.00
6/18/2020	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	315.00
6/18/2020	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	8,591.17
6/18/2020	ED SVC CENTER - REGION XI	EDUCATION SERVICE CENTER SERVI	0.00
6/18/2020	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	48.26
6/18/2020	FREEMAN III, LOUIS	MISCELLANEOUSCONTRACTED SERVIC	500.00
6/18/2020	FUTRELL, AMI	TRAVEL AND SUBSISTENCE - EMPLO	36.04
6/18/2020	GALLS, LLC, RED THE UNIFORM	GENERAL SUPPLIES	3,220.29
6/18/2020	GALLS, LLC, RED THE UNIFORM	OTHER EQUIPMENT<\$5000	4,657.50

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6/18/2020	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	415.96
6/18/2020	GRAINGER	OTHER SUPPLIES FOR M&O	448.60
6/18/2020	HIGGS, JUSTIN	MISCELLANEOUSCONTRACTED SERVIC	500.00
6/18/2020	HODGSON, DAVID	TRAVEL AND SUBSISTENCE - EMPLO	106.00
6/18/2020	HOLIDAY, ASIAH	MISCELLANEOUSCONTRACTED SERVIC	200.00
6/18/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,793.11
6/18/2020	HORIZON DISTRIBUTORS, INC.	OTHER SUPPLIES FOR M&O	232.20
6/18/2020	HOUGHTON HORNS, LLC	OTHER EQUIPMENT<\$5000	8,100.00
6/18/2020	HOUGHTON MIFFLIN HARCOURT	CONTRACTED MAINTENANCE AND REP	2,763.67
6/18/2020	KROGER TEXAS LP R50064	GENERAL SUPPLIES	42.32
6/18/2020	LENDAN COMMUNICATIONS	GENERAL SUPPLIES	1,190.00
6/18/2020	LONE STAR PERCUSSION	GENERAL SUPPLIES	153.93
6/18/2020	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	863.44
6/18/2020	MANSFIELD FEED	GENERAL SUPPLIES	27.47
6/18/2020	MCGRATH, MATTHEW	MISCELLANEOUSCONTRACTED SERVIC	100.00
6/18/2020	MENTORING MINDS, LP	CONSULTING SERVICES	3,000.00
6/18/2020	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	89.09
6/18/2020	MORRIS ELEVATOR INSPECTIONS, INC	MISCELLANEOUSCONTRACTED SERVIC	11,286.00
6/18/2020	NATIONAL SEATING & MOBILITY, INC.	OTHER EQUIPMENT<\$5000	12,655.00
6/18/2020	NORTHCUTT, LONYA	TUITION AND FEES	200.00
6/18/2020	NOYE, LEKIA	TRAVEL AND SUBSISTENCE - EMPLO	17.96
6/18/2020	NWEA	TRAVEL AND SUBSISTENCE - EMPLO	750.00
6/18/2020	OVERHEAD DOOR CO OF DFW - COMMERCIAL	CONTRACTED MAINTENANCE AND REP	703.70
6/18/2020	PANERA BREAD MANSFIELD	MISCELLANEOUS OPERATING COSTS	-37.87
6/18/2020	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	1,026.80
6/18/2020	PRINCE, SHARON	TRAVEL AND SUBSISTENCE - EMPLO	39.98
6/18/2020	REAY, ELIZABETH	TRAVEL AND SUBSISTENCE - EMPLO	93.98
6/18/2020	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	1,350.00
6/18/2020	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	4,711.23
6/18/2020	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	869.63
6/18/2020	SOUTHERN TIRE MART	CONTRACTED MAINTENANCE AND REP	514.00
6/18/2020	STEPHENS, HANNAH	MISCELLANEOUSCONTRACTED SERVIC	0.00
6/18/2020	STOVALL CORPORATION	CONTRACTED MAINTENANCE AND REP	170.00
6/18/2020	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	-29.00
6/18/2020	TOP OF TEXAS PHOTOGRAPHY, INC	MISCELLANEOUSCONTRACTED SERVIC	4,376.00
6/18/2020	TUNE IN	GENERAL SUPPLIES	0.00
6/18/2020	UNIVERSITY OF TEXAS AT ARLINGTON	TRAVEL AND SUBSISTENCE - EMPLO	-91.00
6/18/2020	WILLIS, TONYA	TRAVEL AND SUBSISTENCE - EMPLO	106.00
6/18/2020	ZIMMERMAN, DALE	TRAVEL AND SUBSISTENCE - EMPLO	106.00
6/23/2020	AMERICAN TRASH MANAGEMENT, INC	CONTRACTED MAINTENANCE AND REP	375.00
6/23/2020	ANIXTER INC	OTHER SUPPLIES FOR M&O	2,203.60
6/23/2020	ATMOS ENERGY	UTILITIES - GAS	4,474.63
6/23/2020	BLUE DAISY CONSULTING LLC D/B/A LEAD YOUR S	READING/REF MATERIALS/DATABASE	3,515.00
6/23/2020	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	20.05
6/23/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	37,892.34
6/23/2020	CDW GOVERNMENT	CONTRACTED MAINTENANCE AND REP	198,882.03
6/23/2020	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	16,800.00
6/23/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	68.53
6/23/2020	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	1,463.80
6/23/2020	CHICK-FIL-A #01021, N WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	54.21
6/23/2020	CITIBANK	CONTRACTED MAINTENANCE AND REP	579.95
6/23/2020	CITIBANK	GENERAL SUPPLIES	6,989.04
6/23/2020	CITIBANK	MISCELLANEOUS OPERATING COSTS	2,367.87
6/23/2020	CITIBANK	READING/REF MATERIALS/DATABASE	3,037.33
6/23/2020	CITIBANK	TRAVEL AND SUBSISTENCE - EMPLO	1,065.00

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6/23/2020	CITY OF MANSFIELD	UTILITIES - WATER	7,399.06
6/23/2020	CLEAN AYR, AYR DATA, INC.	GASOLINE AND OTHER FUELS OR VE	388.70
6/23/2020	CLEC DISTRIB - COMMERCIAL EQUIPMENT	OTHER SUPPLIES FOR M&O	-33.84
6/23/2020	COMPLETE SUPPLY, INC	DEFERRED EXPENDITURES/EXPENSES	1,698.00
6/23/2020	CRUZ, ANABEL	TUITION AND FEES	50.00
6/23/2020	DIR TELECOMMUNICATIONS SERVICES DIVISION, A	UTILITIES - TELEPHONE	1.07
6/23/2020	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	23.85
6/23/2020	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	47.52
6/23/2020	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	216.67
6/23/2020	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	636.34
6/23/2020	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	325.39
6/23/2020	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	6,165.60
6/23/2020	HEINEMANN	READING/REF MATERIALS/DATABASE	13,700.30
6/23/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,277.70
6/23/2020	HOME DEPOT	VEHICLE REPAIRS	46.25
6/23/2020	HOUSTON ISD	MISCELLANEOUSCONTRACTED SERVIC	5,638.84
6/23/2020	IRVIN, MONICA	TRAVEL AND SUBSISTENCE - EMPLO	2,030.80
6/23/2020	JBK DRY CLEAN CORP INC	MISCELLANEOUSCONTRACTED SERVIC	551.20
6/23/2020	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	542.41
6/23/2020	KADUCEUS HOLDINGS INC	DEFERRED EXPENDITURES/EXPENSES	1,500.00
6/23/2020	KAPLAN EARLY LEARNING COMPANY	FURNITURE	35.68
6/23/2020	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	76.25
6/23/2020	KLEEN-AIR FILTER SERVICE & SALES	OTHER SUPPLIES FOR M&O	2,489.40
6/23/2020	LAKESHORE LEARNING MATERIALS	FURNITURE	2,647.23
6/23/2020	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	2,315.04
6/23/2020	LONE STAR PERCUSSION	GENERAL SUPPLIES	4,429.29
6/23/2020	LONE STAR PERCUSSION	OTHER EQUIPMENT<\$5000	1,045.24
6/23/2020	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	25.50
6/23/2020	MARKS PLUMBING PARTS	OTHER SUPPLIES FOR M&O	-12.32
6/23/2020	MATERA PAPER COMPANY	OTHER SUPPLIES FOR M&O	792.00
6/23/2020	MEDSTAR MOBILE HEALTHCARE	INSURANCE AND BONDING COSTS	525.00
6/23/2020	MEDSTAR MOBILE HEALTHCARE	MISCELLANEOUSCONTRACTED SERVIC	3,500.00
6/23/2020	MEDSTAR MOBILE HEALTHCARE	READING/REF MATERIALS/DATABASE	4,970.00
6/23/2020	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	1,049.89
6/23/2020	MUNSCH HARDT KOPF & HARR, P.C.	LEGAL SERVICES	6,615.00
6/23/2020	NOYE, LEKIA	TRAVEL AND SUBSISTENCE - EMPLO	7.82
6/23/2020	OLIVAS MUSIC	FURNITURE, EQUIPMENT & SOFTWARE	15,190.00
6/23/2020	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REP	367.81
6/23/2020	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	1,500.00
6/23/2020	PERDUE, BRANDON, FIELDER, ET AL	LEGAL SERVICES	114,478.00
6/23/2020	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	10,407.19
6/23/2020	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	90.00
6/23/2020	PLAYFIT EDUCATION INC	CONSULTING SERVICES	1,650.00
6/23/2020	PROCOMPUTING CORPORATION	TECHNOLOGY EQUIPMENT<\$5000	3,219.00
6/23/2020	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	50.00
6/23/2020	RICE UNIVERSITY	TRAVEL AND SUBSISTENCE - EMPLO	595.00
6/23/2020	SCHOOL OUTFITTERS LLC	GENERAL SUPPLIES	45.25
6/23/2020	SECURE DATA RECOVERY SERVICES	CONTRACTED MAINTENANCE AND REP	2,773.98
6/23/2020	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	79.58
6/23/2020	SMARTOX	PROFESSIONAL SERVICES	15,660.00
6/23/2020	SMITH, HOLLY	TRAVEL AND SUBSISTENCE - EMPLO	40.36
6/23/2020	SPRINT SOLUTIONS, INC.	UTILITIES - TELEPHONE	6,845.12
6/23/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	467.21
6/23/2020	TARRANT COUNTY TAX OFFICE	CONTRACTED MAINTENANCE AND REP	15.75
6/23/2020	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	424.50

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199 - GENERAL OPERATING			
6/23/2020	TCU-OFFICE OF EXTENDED EDUCATION, APSI	TRAVEL AND SUBSISTENCE - EMPLO	545.00
6/23/2020	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFIC	MEMBERSHIPS	135.00
6/23/2020	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFIC	TRAVEL AND SUBSISTENCE - EMPLO	150.00
6/23/2020	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC (TA	PROFESSIONAL SERVICES	34.00
6/23/2020	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUSCONTRACTED SERVIC	7.00
6/23/2020	TEXAS IRRIGATION SUPPLY	CONTRACTED MAINTENANCE AND REP	126.19
6/23/2020	TEXAS TRUCK A/C INC	CONTRACTED MAINTENANCE AND REP	10,287.66
6/23/2020	TRACTOR SUPPLY CO	GENERAL SUPPLIES	409.20
6/23/2020	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	2,907.27
6/23/2020	ULINE	OTHER SUPPLIES FOR M&O	598.90
6/23/2020	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	214.63
6/23/2020	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	805.95
6/23/2020	UNIVERSITY OF TEXAS AT AUSTIN, THE, K-16 EDU C	TRAVEL AND SUBSISTENCE - EMPLO	575.00
6/23/2020	UNIVERSITY OF TEXAS AT SAN ANTONIO	TRAVEL AND SUBSISTENCE - EMPLO	550.00
6/23/2020	WALKER, DAVID	OTHER REVENUES FROM LOCAL SOUR	-1,000.00
6/23/2020	ZIMMERER KUBOTA & EQUIPMENT INC	CONTRACTED MAINTENANCE AND REP	475.37
6/25/2020	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	49.22
6/25/2020	AMPLIFIED IT, LLC	COMPUTER SOFTWARE	2,385.00
6/25/2020	THE ART OF EDUCATION UNIVERSITY LLC	MISCELLANEOUSCONTRACTED SERVIC	3,402.00
6/25/2020	BAKER-ROBERSON, JACQUELYNE	TRAVEL AND SUBSISTENCE - STUDE	167.56
6/25/2020	CALAWAY, JANICE	TRAVEL AND SUBSISTENCE - EMPLO	24.16
6/25/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	67.55
6/25/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	1,003.09
6/25/2020	CLEAN AYR, AYR DATA, INC.	GASOLINE AND OTHER FUELS OR VE	398.35
6/25/2020	ELLIS COUNTY MUSIC CENTER, INC	CONTRACTED MAINTENANCE AND REP	1,055.00
6/25/2020	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	443.32
6/25/2020	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	197.86
6/25/2020	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	2,351.38
6/25/2020	GRAINGER	OTHER SUPPLIES FOR M&O	13.57
6/25/2020	GREEN, JIMMIE	TRAVEL AND SUBSISTENCE - STUDE	82.00
6/25/2020	HARRIS, FINLEY & BOGLE, PC	LEGAL SERVICES	2,409.00
6/25/2020	INTERSTATE ALL BATTERY CENTER	BUILDING SUPPLIES	133.00
6/25/2020	J W PEPPER & SON, INC	GENERAL SUPPLIES	343.00
6/25/2020	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	835.71
6/25/2020	JOSTENS, INC	MISCELLANEOUSCONTRACTED SERVIC	1,052.97
6/25/2020	LAND, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	160.00
6/25/2020	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	205.60
6/25/2020	OLIVAS MUSIC	FURNITURE, EQUIPMENT & SOFTWARE	7,595.00
6/25/2020	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	1,621.32
6/25/2020	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	3,776.43
6/25/2020	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	15,248.80
6/25/2020	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	120.00
6/25/2020	PRAGER, KATHLEEN	TRAVEL AND SUBSISTENCE - EMPLO	40.01
6/25/2020	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	917.84
6/25/2020	RIVARD BROTHERS-BAND INSTR	CONTRACTED MAINTENANCE AND REP	566.00
6/25/2020	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	1,519.27
6/25/2020	SCHRAMME, GENE	TRAVEL AND SUBSISTENCE - STUDE	82.00
6/25/2020	SMITHERMAN, MISTY	TRAVEL AND SUBSISTENCE - STUDE	82.00
6/25/2020	SOTO, JESSICA	TRAVEL AND SUBSISTENCE - STUDE	82.00
6/25/2020	STAPP, CHARLES	MISCELLANEOUS OPERATING COSTS	45.00
6/25/2020	TCU-OFFICE OF EXTENDED EDUCATION, APSI	TRAVEL AND SUBSISTENCE - EMPLO	1,635.00
6/25/2020	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC (TA	READING/REF MATERIALS/DATABASE	52.85
6/25/2020	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	789.58
6/25/2020	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	207.64
6/25/2020	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,322.90

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199 - GENERAL OPERATING			
6/25/2020	VERITIV OPERATING CO.	DEFERRED EXPENDITURES/EXPENSES	416.40
6/25/2020	WESTERN PSYCHOLOGICAL SERVICES	TESTING MATERIALS	787.50
6/25/2020	WESTERN SPECIALTY CONTRACTORS OF AMERICA/	CONTRACTED MAINTENANCE AND REP	4,700.00
6/25/2020	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	2,999.60
6/25/2020	WILLIAMS, ELIZABETH	TRAVEL AND SUBSISTENCE - EMPLO	106.00
6/25/2020	WOOD, NATHAN	TRAVEL AND SUBSISTENCE - EMPLO	295.90
6/25/2020	WRIGHT, ELIZABETH	TRAVEL AND SUBSISTENCE - EMPLO	94.02
6/30/2020	AMERICAN TIRE DISTRIBUTORS	CONTRACTED MAINTENANCE AND REP	284.18
6/30/2020	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	3,058.00
6/30/2020	APPROVED OPTICS	TECHNOLOGY EQUIPMENT<\$5000	2,267.63
6/30/2020	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	100.71
6/30/2020	BANDWAGON MUSIC STORE & REPAIR (THE)	CONTRACTED MAINTENANCE AND REP	3,705.00
6/30/2020	BARNES, COURTNEY	TUITION AND FEES	30.00
6/30/2020	BIG RED AUTOMOTIVE LLC	CONTRACTED MAINTENANCE AND REP	20.40
6/30/2020	BRAVO, MONICA	TUITION AND FEES	125.00
6/30/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	434.85
6/30/2020	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	2.28
6/30/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	1,678.00
6/30/2020	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	3,149.14
6/30/2020	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	355.00
6/30/2020	CHERRY, JAMESE	TUITION AND FEES	220.00
6/30/2020	CITY OF MANSFIELD	UTILITIES - WATER	11,479.93
6/30/2020	CLEAN GETAWAY CAR WASH, BROAD	CONTRACTED MAINTENANCE AND REP	120.00
6/30/2020	CLEC DISTRIB - COMMERCIAL EQUIPMENT	OTHER SUPPLIES FOR M&O	452.83
6/30/2020	COMMERCIAL RECORDER	PAYMENTS TO DISTRICTS FROM CED	972.00
6/30/2020	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	113,471.32
6/30/2020	COOK, JOANNA	TUITION AND FEES	250.00
6/30/2020	D&H UNITED FUELING SOLUTIONS, INC.	CONTRACTED MAINTENANCE AND REP	410.25
6/30/2020	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	14,892.52
6/30/2020	ELECTRA LINK, INC	BUILDING SUPPLIES	531.25
6/30/2020	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	2,184.96
6/30/2020	ELLIS COUNTY MUSIC CENTER, INC	CONTRACTED MAINTENANCE AND REP	20.00
6/30/2020	FINK, CATHERINE	TUITION AND FEES	125.00
6/30/2020	FIREMANS CONTRACTORS INC	CONTRACTED MAINTENANCE AND REP	4,400.00
6/30/2020	FOLLETT SCHOOL SOLUTIONS, INC	READING/REF MATERIALS/DATABASE	2,709.87
6/30/2020	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REP	6,340.00
6/30/2020	GARRETT DEMOLITION, INC	CONTRACTED MAINTENANCE AND REP	19,910.00
6/30/2020	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	1,495.96
6/30/2020	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	4,422.07
6/30/2020	GOVCONNECTION INC	COMPUTER SOFTWARE	68.51
6/30/2020	GRAPHIC DESIGN RESOURCES, INC.	MISCELLANEOUSCONTRACTED SERVIC	1,900.00
6/30/2020	GRAPHIX STORE, THE	GENERAL SUPPLIES	959.00
6/30/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	3,405.24
6/30/2020	IDEAL FIRE & SECURITY LLC	CONTRACTED MAINTENANCE AND REP	2,200.00
6/30/2020	J W PEPPER & SON, INC	GENERAL SUPPLIES	497.90
6/30/2020	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	24,022.51
6/30/2020	KOETTER FIRE PROTECTION, LLC	MISCELLANEOUSCONTRACTED SERVIC	34,617.00
6/30/2020	LENDAN COMMUNICATIONS	OTHER SUPPLIES FOR M&O	1,299.84
6/30/2020	LONE STAR PERCUSSION	GENERAL SUPPLIES	1,673.65
6/30/2020	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	514.85
6/30/2020	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	58.00
6/30/2020	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	256.00
6/30/2020	MATERA PAPER COMPANY	OTHER SUPPLIES FOR M&O	198.00
6/30/2020	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	3.75
6/30/2020	MGM PRINTING SERVICES	MISCELLANEOUSCONTRACTED SERVIC	1,430.00

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199 - GENERAL OPERATING			
6/30/2020	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	100.69
6/30/2020	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	CONTRACTED MAINTENANCE AND REP	14,120.20
6/30/2020	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	GENERAL SUPPLIES	6,312.35
6/30/2020	NATIONAL SEATING & MOBILITY, INC.	OTHER EQUIPMENT<\$5000	8,656.00
6/30/2020	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REP	1,336.99
6/30/2020	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	1,771.30
6/30/2020	PENDER'S MUSIC COMPANY	READING/REF MATERIALS/DATABASE	2,137.95
6/30/2020	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	9,386.19
6/30/2020	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	600.00
6/30/2020	REPUBLIC SERVICES INC	UTILITIES - TRASH	28,661.61
6/30/2020	RIVARD BROTHERS-BAND INSTR	CONTRACTED MAINTENANCE AND REP	4,009.00
6/30/2020	ROMEO MUSIC LLC	GENERAL SUPPLIES	8,603.00
6/30/2020	SCHOOL OUTFITTERS LLC	GENERAL SUPPLIES	33.94
6/30/2020	SEAWINNS SECURITY INC	MISCELLANEOUSCONTRACTED SERVIC	2,601.28
6/30/2020	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	719.05
6/30/2020	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	217.73
6/30/2020	STAR TELEGRAM	MISCELLANEOUS OPERATING COSTS	650.00
6/30/2020	TAVAC	TRAVEL AND SUBSISTENCE - EMPLO	550.00
6/30/2020	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	530.00
6/30/2020	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFIC	TRAVEL AND SUBSISTENCE - EMPLO	4,960.00
6/30/2020	TEXAS GENERAL LAND OFFICE	GASOLINE AND OTHER FUELS OR VE	66.03
6/30/2020	TEXAS IRRIGATION SUPPLY	CONTRACTED MAINTENANCE AND REP	2,689.85
6/30/2020	TEXAS PARKS AND WILDLIFE DEPATMENT	MISCELLANEOUSCONTRACTED SERVIC	610.00
6/30/2020	TEXAS STATE UNIVERSITY	TRAVEL AND SUBSISTENCE - EMPLO	-275.00
6/30/2020	TEXAS TRUCK A/C INC	CONTRACTED MAINTENANCE AND REP	1,994.56
6/30/2020	TORRES, BLANCA	DUE TO STATE	0.00
6/30/2020	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	4.99
6/30/2020	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	17.46
6/30/2020	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	565.89
6/30/2020	WOLF, HEATHER	TUITION AND FEES	440.00
199 - GENERAL OPERATING			42,769,941.24
211 - ESEA TITLE I; IMPROVING BASIC			
7/3/2019	TRS	TEACHER RETIREMENT	16,466.22
7/11/2019	LEJEUNE, DARRELL	TRAVEL AND SUBSISTENCE - EMPLO	327.67
7/16/2019	806 TECHNOLOGIES, INC.	CONTRACTED MAINTENANCE AND REP	11,000.00
7/23/2019	IXL LEARNING, INC	CONTRACTED MAINTENANCE AND REP	4,095.00
7/23/2019	JOHNSON, NENA	TRAVEL AND SUBSISTENCE - EMPLO	496.41
7/23/2019	SUBLETTE, TARA	TRAVEL AND SUBSISTENCE - EMPLO	769.53
7/24/2019	QUANTUM LEARNING NETWORK	MISCELLANEOUSCONTRACTED SERVIC	5,000.00
7/24/2019	QUANTUM LEARNING NETWORK	READING/REF MATERIALS/DATABASE	2,500.00
8/1/2019	FRAGALE, SHERRY	TRAVEL AND SUBSISTENCE - EMPLO	902.03
8/1/2019	HUTCHINS, ANDREA	TRAVEL AND SUBSISTENCE - EMPLO	815.28
8/1/2019	LOEUNG, KATY	TRAVEL AND SUBSISTENCE - EMPLO	382.42
8/1/2019	MARTINEZ, SANDRA	TRAVEL AND SUBSISTENCE - EMPLO	86.96
8/1/2019	OLSON, JULIE	TRAVEL AND SUBSISTENCE - EMPLO	113.48
8/1/2019	PAPIN, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLO	388.83
8/1/2019	SHERMAN, SHEILA	TRAVEL AND SUBSISTENCE - EMPLO	30.96
8/2/2019	COTTLE, LINDSAY	TRAVEL AND SUBSISTENCE - EMPLO	144.98
8/2/2019	TRAIL OF BREADCRUMBS	TRAVEL AND SUBSISTENCE - EMPLO	1,970.00
8/7/2019	EDUCATION GALAXY LLC	CONTRACTED MAINTENANCE AND REP	2,320.00
8/7/2019	LEAD4WARD, LLC	TRAVEL AND SUBSISTENCE - EMPLO	1,519.00
8/7/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	336.00
8/7/2019	TRS	TEACHER RETIREMENT	23,636.62
8/9/2019	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	498.00

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211 - ESEA TITLE I; IMPROVING BASIC			
8/9/2019	LEARNING A-Z LLC	READING/REF MATERIALS/DATABASE	659.70
8/9/2019	MENTORING MINDS, LP	GENERAL SUPPLIES	4,415.95
8/14/2019	EDUCATION GALAXY LLC	CONTRACTED MAINTENANCE AND REP	4,477.00
8/14/2019	QUANTUM LEARNING NETWORK	MISCELLANEOUS CONTRACTED SERVIC	8,254.33
8/14/2019	WHY TRY LLC	CONTRACTED MAINTENANCE AND REP	99.00
8/16/2019	EDUCATION GALAXY LLC	CONTRACTED MAINTENANCE AND REP	1,897.00
8/16/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	182.00
8/21/2019	EDUCATION GALAXY LLC	CONTRACTED MAINTENANCE AND REP	2,090.00
8/21/2019	SKY RANCHES, INC.	TRAVEL AND SUBSISTENCE - STUDE	429.00
8/22/2019	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	318.40
8/22/2019	CAPSTONE	CONTRACTED MAINTENANCE AND REP	1,411.00
8/22/2019	CDW GOVERNMENT	COMPUTER SOFTWARE	215.95
8/22/2019	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	850.57
8/22/2019	EDUCATION GALAXY LLC	CONTRACTED MAINTENANCE AND REP	3,050.00
8/22/2019	PROFORMA A-Z SPECIALTIES	MISCELLANEOUS OPERATING COSTS	801.00
8/27/2019	FLOCABULARY, INC.	CONTRACTED MAINTENANCE AND REP	2,500.00
8/29/2019	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	1,580.00
8/29/2019	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	7,880.00
8/29/2019	CDW GOVERNMENT	COMPUTER SOFTWARE	920.66
8/29/2019	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	4,813.01
8/29/2019	DELTA EDUCATION	READING/REF MATERIALS/DATABASE	407.04
8/29/2019	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	1,000.00
8/30/2019	CDW GOVERNMENT	COMPUTER SOFTWARE	23.68
8/30/2019	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	286.82
9/5/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	581.64
9/5/2019	FOLLETT SCHOOL SOLUTIONS, INC	READING/REF MATERIALS/DATABASE	2,951.37
9/5/2019	MILES, VICTORIA	TRAVEL AND SUBSISTENCE - EMPLO	65.80
9/5/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	60.20
9/9/2019	TRS	TEACHER RETIREMENT	17,063.16
9/10/2019	CAPSTONE	CONTRACTED MAINTENANCE AND REP	1,999.00
9/10/2019	CDW GOVERNMENT	COMPUTER SOFTWARE	6,586.99
9/10/2019	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	22,556.17
9/10/2019	FLOCABULARY, INC.	CONTRACTED MAINTENANCE AND REP	2,000.00
9/10/2019	INTERNATIONAL MEETING PLANNERS, INC	TRAVEL AND SUBSISTENCE - EMPLO	260.00
9/10/2019	LIDDELL, TAMARA	TRAVEL AND SUBSISTENCE - EMPLO	494.46
9/10/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	53.72
9/13/2019	CDW GOVERNMENT	COMPUTER SOFTWARE	581.72
9/13/2019	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	1,975.08
9/13/2019	EAI EDUCATION INC	GENERAL SUPPLIES	19,077.30
9/13/2019	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	95.12
9/13/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	278.00
9/16/2019	RON CLARK ACADEMY	TRAVEL AND SUBSISTENCE - EMPLO	3,980.00
9/18/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	27.96
9/18/2019	HEINEMANN	READING/REF MATERIALS/DATABASE	983.40
9/18/2019	KROGER TEXAS LP R50064	GENERAL SUPPLIES	295.44
9/18/2019	NATIONAL CENTER FOR YOUTH ISSUES	TRAVEL AND SUBSISTENCE - EMPLO	160.00
9/18/2019	NEWBART PRODUCTS	COMPUTER SOFTWARE	748.99
9/18/2019	NEWBART PRODUCTS	MISCELLANEOUS OPERATING COSTS	2,687.01
9/18/2019	PERFECTION LEARNING CORP	READING/REF MATERIALS/DATABASE	398.25
9/18/2019	SAM'S EAST, INC.	GENERAL SUPPLIES	10.28
9/18/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	128.18
9/20/2019	EDUCATION GALAXY LLC	CONTRACTED MAINTENANCE AND REP	2,090.00
9/20/2019	KAGAN PROFESSIONAL DEVELOPMENT	TRAVEL AND SUBSISTENCE - EMPLO	1,533.00
9/20/2019	REGION 11 ESC	CONTRACTED MAINTENANCE AND REP	2,290.00
9/20/2019	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	1,395.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
211 - ESEA TITLE I; IMPROVING BASIC			
9/25/2019	ALL IN LEARNING, INC	CONTRACTED MAINTENANCE AND REP	4,150.00
9/25/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	654.08
9/25/2019	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	53.18
9/25/2019	CDW GOVERNMENT	COMPUTER SOFTWARE	1,081.49
9/25/2019	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	3,639.46
9/25/2019	CLASSROOM DIRECT	READING/REF MATERIALS/DATABASE	453.00
9/25/2019	ED311	TRAVEL AND SUBSISTENCE - EMPLO	1,425.00
9/25/2019	EDUCATION GALAXY LLC	CONTRACTED MAINTENANCE AND REP	1,531.00
9/25/2019	KAGAN PROFESSIONAL DEVELOPMENT	TRAVEL AND SUBSISTENCE - EMPLO	497.70
9/25/2019	KROGER TEXAS LP R50064	GENERAL SUPPLIES	447.80
9/25/2019	MENTORING MINDS, LP	TESTING MATERIALS	2,706.55
9/25/2019	SCIENCE TEACHERS ASSOC OF TEXAS	TRAVEL AND SUBSISTENCE - EMPLO	900.00
9/30/2019	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	33.36
9/30/2019	CAPSTONE	CONTRACTED MAINTENANCE AND REP	1,199.00
9/30/2019	CDW GOVERNMENT	COMPUTER SOFTWARE	3,092.59
9/30/2019	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	11,465.21
9/30/2019	CORWIN PRESS, INC.	GENERAL SUPPLIES	236.55
9/30/2019	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	64.95
9/30/2019	PRACTICAL PARENT EDUCATION LLC	CONTRACTED MAINTENANCE AND REP	59.00
9/30/2019	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	2,112.34
9/30/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	691.27
10/2/2019	CDW GOVERNMENT	COMPUTER SOFTWARE	1,586.20
10/2/2019	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	6,077.86
10/2/2019	KROGER TEXAS LP R50064	GENERAL SUPPLIES	148.15
10/2/2019	SCHOOL SPECIALTY	GENERAL SUPPLIES	121.92
10/4/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	177.30
10/4/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	101.12
10/7/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	45.98
10/7/2019	KARGES-BONE, LINDA	MISCELLANEOUSCONTRACTED SERVIC	2,550.00
10/7/2019	TRS	TEACHER RETIREMENT	16,977.78
10/9/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	71.68
10/9/2019	COUNTRY CRITTERS	TRAVEL AND SUBSISTENCE - STUDE	696.00
10/9/2019	NYSTROM EDUCATION	READING/REF MATERIALS/DATABASE	1,002.46
10/9/2019	ROADRUNNER CHARTERS, INC.	TRAVEL AND SUBSISTENCE - STUDE	3,000.00
10/9/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	133.46
10/9/2019	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	882.88
10/9/2019	TRAIL OF BREADCRUMBS	TRAVEL AND SUBSISTENCE - EMPLO	1,290.00
10/9/2019	WALMART SUPERCENTER	GENERAL SUPPLIES	25.56
10/11/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	103.96
10/11/2019	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	400.15
10/11/2019	COUNTRY CRITTERS	TRAVEL AND SUBSISTENCE - STUDE	1,344.00
10/11/2019	KROGER TEXAS LP R50064	GENERAL SUPPLIES	143.49
10/11/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	265.54
10/15/2019	ORIGO EDUCATION INC	GENERAL SUPPLIES	374.22
10/17/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	39.96
10/21/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	35.69
10/23/2019	BREAKOUT EDU	GENERAL SUPPLIES	1,250.00
10/23/2019	FLIPPEN GROUP, LLC, THE	MISCELLANEOUSCONTRACTED SERVIC	4,000.00
10/23/2019	FLIPPEN GROUP, LLC, THE	TRAVEL AND SUBSISTENCE - EMPLO	4,950.00
10/23/2019	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	4,355.10
10/23/2019	INTRADATA	CONTRACTED MAINTENANCE AND REP	1,187.00
10/23/2019	KARGES-BONE, LINDA	MISCELLANEOUSCONTRACTED SERVIC	5,850.00
10/23/2019	KROGER TEXAS LP R50064	GENERAL SUPPLIES	298.80
10/23/2019	LEAD4WARD, LLC	CONTRACTED MAINTENANCE AND REP	1,519.00
10/23/2019	NATIONAL ALLIANCE OF BLACK SCHOOL EDUCATO	TRAVEL AND SUBSISTENCE - EMPLO	50.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
211 - ESEA TITLE I; IMPROVING BASIC			
10/23/2019	NATIONAL ALLIANCE OF BLACK SCHOOL EDUCATO	TRAVEL AND SUBSISTENCE - NON-E	150.00
10/23/2019	PEROT MUSEUM OF NATURE AND SCIENCE	CONTRACTED MAINTENANCE AND REP	535.00
10/23/2019	PESI INC	TRAVEL AND SUBSISTENCE - EMPLO	219.99
10/23/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	31.92
10/23/2019	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	498.75
10/23/2019	TIME FOR KIDS	READING/REF MATERIALS/DATABASE	173.25
10/23/2019	TRAIL OF BREADCRUMBS	TRAVEL AND SUBSISTENCE - EMPLO	430.00
10/25/2019	CAMPBELL, SARAH	TRAVEL AND SUBSISTENCE - EMPLO	878.44
10/25/2019	EDUCATION GALAXY LLC	CONTRACTED MAINTENANCE AND REP	3,150.00
10/25/2019	RON CLARK ACADEMY	TRAVEL AND SUBSISTENCE - EMPLO	2,985.00
10/25/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	192.69
10/25/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	29.04
10/25/2019	SUBLETTE, TARA	TRAVEL AND SUBSISTENCE - EMPLO	119.48
10/28/2019	ECS LEARNING SYSTEMS/NOVEL UNITS	TESTING MATERIALS	214.55
10/30/2019	DALLAS HERITAGE VILLAGE	TRAVEL AND SUBSISTENCE - NON-E	70.00
10/30/2019	DALLAS HERITAGE VILLAGE	TRAVEL AND SUBSISTENCE - STUDE	425.00
10/30/2019	ECS LEARNING SYSTEMS/NOVEL UNITS	GENERAL SUPPLIES	679.90
10/30/2019	ED311	TRAVEL AND SUBSISTENCE - EMPLO	950.00
10/30/2019	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	70.12
10/30/2019	FORT WORTH ZOOLOGICAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	576.00
10/30/2019	HEINEMANN	TRAVEL AND SUBSISTENCE - EMPLO	498.00
11/1/2019	CDW GOVERNMENT	COMPUTER SOFTWARE	157.20
11/1/2019	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	582.80
11/1/2019	EDUCATION GALAXY LLC	CONTRACTED MAINTENANCE AND REP	1,950.00
11/1/2019	FLIPPEN GROUP, LLC, THE	MISCELLANEOUSCONTRACTED SERVIC	7,517.79
11/1/2019	INDECO SALES, INC	FURNITURE	988.00
11/1/2019	JUNIOR LIBRARY GUILD	LIBRARY BOOKS AND MEDIA	2,130.20
11/1/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	66.84
11/4/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	-38.47
11/4/2019	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	-17.66
11/4/2019	CDW GOVERNMENT	COMPUTER SOFTWARE	2,005.80
11/4/2019	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	7,436.10
11/4/2019	LEAD4WARD, LLC	CONTRACTED MAINTENANCE AND REP	250.00
11/4/2019	SAM'S EAST, INC.	GENERAL SUPPLIES	21.16
11/4/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	52.58
11/6/2019	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	215.75
11/6/2019	LEAD4WARD, LLC	TRAVEL AND SUBSISTENCE - EMPLO	3,055.00
11/6/2019	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	35.94
11/6/2019	SKY RANCHES, INC.	TRAVEL AND SUBSISTENCE - STUDE	5,770.98
11/7/2019	TRS	TEACHER RETIREMENT	16,587.04
11/8/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	33.97
11/8/2019	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	39.00
11/8/2019	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDE	2,491.99
11/8/2019	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	74.70
11/8/2019	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	282.50
11/8/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	49.92
11/12/2019	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	49.89
11/13/2019	CAPSTONE	CONTRACTED MAINTENANCE AND REP	820.25
11/13/2019	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	46.20
11/13/2019	NASCO	GENERAL SUPPLIES	224.74
11/13/2019	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	350.00
11/15/2019	EMBASSY SUITES SAN MARCOS	TRAVEL AND SUBSISTENCE - EMPLO	357.00
11/15/2019	HEINEMANN	READING/REF MATERIALS/DATABASE	714.00
11/15/2019	INTERNATIONAL MEETING PLANNERS, INC	TRAVEL AND SUBSISTENCE - EMPLO	260.00
11/15/2019	LEARNING A-Z LLC	CONTRACTED MAINTENANCE AND REP	1,199.40

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211 - ESEA TITLE I; IMPROVING BASIC			
11/15/2019	MERGE LABS INC.	TECHNOLOGY EQUIPMENT<\$5000	774.87
11/15/2019	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	449.82
11/15/2019	SOCIAL STUDIES SCHOOL SERVICE	GENERAL SUPPLIES	2,292.50
11/15/2019	TEXAS LIBRARY ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLO	330.00
11/18/2019	BRIGHT SOLUTIONS FOR DYSLEXIA, INC	GENERAL SUPPLIES	159.99
11/20/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	37.00
11/20/2019	CAPSTONE	CONTRACTED MAINTENANCE AND REP	905.25
11/20/2019	THE KID PRO COMPANY/THE PRO KIDS SHOW	MISCELLANEOUSCONTRACTED SERVIC	1,450.00
11/20/2019	KROGER TEXAS LP R50064	GENERAL SUPPLIES	139.66
11/20/2019	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	25.00
11/20/2019	LEARNING A-Z LLC	COMPUTER SOFTWARE	749.60
11/21/2019	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	1,521.21
11/21/2019	FLOCABULARY, INC.	READING/REF MATERIALS/DATABASE	2,500.00
12/3/2019	BINGHAM, SHARI	TRAVEL AND SUBSISTENCE - EMPLO	520.26
12/3/2019	CDW GOVERNMENT	COMPUTER SOFTWARE	628.81
12/3/2019	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	2,331.19
12/3/2019	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	74.45
12/3/2019	IMAGINE LEARNING	CONTRACTED MAINTENANCE AND REP	5,000.00
12/3/2019	KROGER TEXAS LP R50064	GENERAL SUPPLIES	1,032.57
12/3/2019	LAWSON, ALLISON	TRAVEL AND SUBSISTENCE - EMPLO	1,216.31
12/3/2019	MIDDLETON, RONALD	TRAVEL AND SUBSISTENCE - EMPLO	880.94
12/3/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	42.01
12/5/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	371.67
12/5/2019	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	84.97
12/5/2019	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDE	3,157.00
12/5/2019	KROGER TEXAS LP R50064	GENERAL SUPPLIES	433.28
12/5/2019	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	53.65
12/5/2019	NASCO	GENERAL SUPPLIES	42.24
12/5/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	114.66
12/5/2019	SCHOOL SPECIALTY	GENERAL SUPPLIES	358.00
12/9/2019	TRS	TEACHER RETIREMENT	17,400.36
12/10/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	36.47
12/12/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	59.24
12/12/2019	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER EQUIPMENT<\$5000	297.06
12/12/2019	FORT WORTH MUSEUM OF SCIENCE AND HISTORY	MISCELLANEOUSCONTRACTED SERVIC	750.00
12/12/2019	KROGER TEXAS LP R50064	GENERAL SUPPLIES	149.98
12/12/2019	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	331.36
12/13/2019	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	5,983.00
12/13/2019	CDW GOVERNMENT	COMPUTER SOFTWARE	4,843.54
12/13/2019	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	17,956.46
12/17/2019	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	1,254.15
12/17/2019	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	2,637.06
12/17/2019	KROGER TEXAS LP R50064	GENERAL SUPPLIES	899.27
12/18/2019	CATAPULT LEARNING WEST, LLC	MISCELLANEOUSCONTRACTED SERVIC	3,187.06
12/18/2019	CDW GOVERNMENT	COMPUTER SOFTWARE	-100.43
12/18/2019	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	-384.83
12/18/2019	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	150.42
12/18/2019	ORIENTAL TRADING COMPANY, INC	READING/REF MATERIALS/DATABASE	37.96
12/19/2019	BASS, ANITA	TRAVEL AND SUBSISTENCE - EMPLO	374.63
12/19/2019	CROSS-LEWIS, PATRICE	TRAVEL AND SUBSISTENCE - EMPLO	76.54
12/19/2019	MOORE, SHAUNA	TRAVEL AND SUBSISTENCE - EMPLO	611.37
12/19/2019	RIETFORS, GINA	TRAVEL AND SUBSISTENCE - EMPLO	569.48
1/7/2020	TRS	TEACHER RETIREMENT	17,591.22
1/9/2020	JUNIOR LIBRARY GUILD	LIBRARY BOOKS AND MEDIA	2,618.00
1/9/2020	PERMA-BOUND BOOKS	LIBRARY BOOKS AND MEDIA	2,622.30

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211 - ESEA TITLE I; IMPROVING BASIC			
1/9/2020	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	79.52
1/13/2020	ORIENTAL TRADING COMPANY, INC	READING/REF MATERIALS/DATABASE	562.08
1/13/2020	STAATS, OLIVIA	TRAVEL AND SUBSISTENCE - EMPLO	604.32
1/15/2020	MACKIN EDUCATIONAL RESOURCES	LIBRARY BOOKS AND MEDIA	5,000.00
1/21/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	101.34
1/23/2020	FLIPPEN GROUP, LLC, THE	TRAVEL AND SUBSISTENCE - EMPLO	3,850.00
1/23/2020	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	667.17
1/23/2020	KAGAN PROFESSIONAL DEVELOPMENT	READING/REF MATERIALS/DATABASE	474.00
1/23/2020	KAGAN PROFESSIONAL DEVELOPMENT	TRAVEL AND SUBSISTENCE - EMPLO	1,314.00
1/23/2020	KROGER TEXAS LP R50064	GENERAL SUPPLIES	288.81
1/23/2020	MARENEM INC.	GENERAL SUPPLIES	1,485.00
1/23/2020	MASTERY EDUCATION, PEOPLE EDU, INC	TESTING MATERIALS	1,801.35
1/23/2020	SAM'S EAST, INC.	GENERAL SUPPLIES	34.65
1/23/2020	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	916.59
1/24/2020	FIREPLACE, INC. SMORE	CONTRACTED MAINTENANCE AND REP	999.00
1/24/2020	WARREN INSTRUCTIONAL NETWORK, LLC	TRAVEL AND SUBSISTENCE - EMPLO	438.00
1/27/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	39.07
1/27/2020	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	307.56
1/27/2020	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	131.25
1/29/2020	AMAZON CAPITAL SERVICES INC	OTHER EQUIPMENT<\$5000	179.00
1/29/2020	BRAINPOP, LLC	CONTRACTED MAINTENANCE AND REP	4,445.00
1/29/2020	CATAPULT LEARNING WEST, LLC	MISCELLANEOUSCONTRACTED SERVIC	4,463.22
1/29/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	1,838.00
1/29/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	6,814.00
1/29/2020	FLIPPEN GROUP, LLC, THE	MISCELLANEOUSCONTRACTED SERVIC	4,000.00
1/29/2020	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	43.03
1/29/2020	PERFECTION LEARNING CORP	READING/REF MATERIALS/DATABASE	69.70
1/29/2020	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	1,159.77
1/29/2020	TAYLOR-JENKINS, FAWNA	TRAVEL AND SUBSISTENCE - EMPLO	291.66
1/29/2020	TEACHER CREATED MATERIALS	GENERAL SUPPLIES	1,209.97
1/29/2020	WARREN INSTRUCTIONAL NETWORK, LLC	TRAVEL AND SUBSISTENCE - EMPLO	498.00
1/31/2020	GRADECAM LLC	CONTRACTED MAINTENANCE AND REP	2,502.00
1/31/2020	KAGAN PROFESSIONAL DEVELOPMENT	TRAVEL AND SUBSISTENCE - EMPLO	657.00
1/31/2020	PENTATHLON INSTITUTE	TRAVEL AND SUBSISTENCE - STUDE	546.00
1/31/2020	SAM'S EAST, INC.	GENERAL SUPPLIES	270.50
1/31/2020	TRAIL OF BREADCRUMBS	TRAVEL AND SUBSISTENCE - EMPLO	720.00
2/3/2020	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	76.67
2/5/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	59.97
2/5/2020	SOLUTION TREE	TRAVEL AND SUBSISTENCE - EMPLO	1,418.00
2/6/2020	TRS	TEACHER RETIREMENT	18,024.51
2/7/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	165.86
2/7/2020	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	28.95
2/7/2020	EAI EDUCATION INC	OTHER EQUIPMENT<\$5000	21,576.40
2/7/2020	IXL LEARNING, INC	CONTRACTED MAINTENANCE AND REP	6,630.00
2/7/2020	MATH UNITY LLC	GENERAL SUPPLIES	1,783.06
2/7/2020	MENTAL HEALTH AMERICA OF GREATER DALLAS --	TRAVEL AND SUBSISTENCE - EMPLO	480.00
2/7/2020	ROBINSON, NICOLE	TRAVEL AND SUBSISTENCE - EMPLO	250.51
2/7/2020	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	655.14
2/10/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	416.12
2/10/2020	CDW GOVERNMENT	GENERAL SUPPLIES	199.99
2/10/2020	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	19.88
2/12/2020	CATAPULT LEARNING WEST, LLC	MISCELLANEOUSCONTRACTED SERVIC	2,550.10
2/12/2020	CONFERENCE FOR THE ADVANCEMENT OF MATHE	TRAVEL AND SUBSISTENCE - EMPLO	195.00
2/12/2020	FORT WORTH MUSEUM OF SCIENCE AND HISTORY	TRAVEL AND SUBSISTENCE - STUDE	870.00
2/12/2020	ORIGO EDUCATION INC	GENERAL SUPPLIES	3,668.50

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211 - ESEA TITLE I; IMPROVING BASIC			
2/12/2020	WALMART SUPERCENTER	GENERAL SUPPLIES	56.25
2/14/2020	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	656.67
2/18/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	223.70
2/20/2020	CONFERENCE FOR THE ADVANCEMENT OF MATHE	TRAVEL AND SUBSISTENCE - EMPLO	975.00
2/20/2020	MATH UNITY LLC	GENERAL SUPPLIES	496.71
2/24/2020	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	295.59
2/26/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	100.43
2/26/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	384.83
2/27/2020	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	151.75
3/2/2020	JENSEN LEARNING CORPORATION	TRAVEL AND SUBSISTENCE - EMPLO	445.50
3/2/2020	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	113.96
3/6/2020	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	237.00
3/6/2020	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	1,197.00
3/6/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	31.50
3/6/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	224.67
3/6/2020	CYPRESS-FAIRBANKS ISD	TRAVEL AND SUBSISTENCE - EMPLO	450.00
3/6/2020	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	68.29
3/6/2020	PEROT MUSEUM OF NATURE AND SCIENCE	MISCELLANEOUSCONTRACTED SERVIC	485.00
3/6/2020	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	300.00
3/6/2020	SUBLETTE, TARA	TRAVEL AND SUBSISTENCE - EMPLO	294.40
3/9/2020	TRS	TEACHER RETIREMENT	18,272.41
3/25/2020	APPLE COMPUTERS, INC	GENERAL SUPPLIES	810.00
3/25/2020	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	14,190.00
3/25/2020	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	-7.99
3/25/2020	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	55.64
3/27/2020	CITIBANK	GENERAL SUPPLIES	858.33
3/27/2020	CITIBANK	MISCELLANEOUS OPERATING COSTS	1,032.92
3/31/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	5,097.99
3/31/2020	CDW GOVERNMENT	GENERAL SUPPLIES	3,060.08
3/31/2020	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	1,857.78
3/31/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	12,330.47
3/31/2020	FLIPPEN GROUP, LLC, THE	TRAVEL AND SUBSISTENCE - EMPLO	550.00
3/31/2020	FLOCABULARY, INC.	CONTRACTED MAINTENANCE AND REP	2,500.00
3/31/2020	KROGER TEXAS LP R50064	GENERAL SUPPLIES	114.40
3/31/2020	SCHOOL SPECIALTY	GENERAL SUPPLIES	294.30
4/3/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	1,776.69
4/3/2020	CDW GOVERNMENT	GENERAL SUPPLIES	957.99
4/3/2020	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	870.82
4/3/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	4,671.30
4/7/2020	FIREPLACE, INC, SMORE	CONTRACTED MAINTENANCE AND REP	1,500.00
4/7/2020	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	TRAVEL AND SUBSISTENCE - EMPLO	758.00
4/7/2020	TRS	TEACHER RETIREMENT	18,620.29
4/10/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	0.00
4/14/2020	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	605.36
4/17/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	102.59
4/17/2020	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	137.78
4/17/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	375.63
4/17/2020	CITIBANK	MISCELLANEOUS OPERATING COSTS	463.80
4/21/2020	CATAPULT LEARNING WEST, LLC	MISCELLANEOUSCONTRACTED SERVIC	682.90
4/24/2020	FOLLETT SCHOOL SOLUTIONS, INC	READING/REF MATERIALS/DATABASE	926.10
4/24/2020	PERMA-BOUND BOOKS	LIBRARY BOOKS AND MEDIA	2,359.70
5/1/2020	BRAINPOP, LLC	CONTRACTED MAINTENANCE AND REP	2,070.00
5/1/2020	MARENEM INC.	GENERAL SUPPLIES	1,110.00
5/1/2020	MATHWARM-UPS.COM	CONTRACTED MAINTENANCE AND REP	1,780.00
5/1/2020	PROFORMA A-Z SPECIALTIES	MISCELLANEOUS OPERATING COSTS	401.00

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211 - ESEA TITLE I; IMPROVING BASIC			
5/5/2020	TRS	TEACHER RETIREMENT	18,225.15
5/13/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	654.69
5/13/2020	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	171.60
5/13/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	1,322.16
5/13/2020	EAI EDUCATION INC	GENERAL SUPPLIES	149.37
5/19/2020	MACKIN EDUCATIONAL RESOURCES	LIBRARY BOOKS AND MEDIA	1,392.88
5/28/2020	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLO	1,700.00
6/4/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	330.95
6/4/2020	CDW GOVERNMENT	GENERAL SUPPLIES	113.23
6/4/2020	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	123.70
6/4/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	872.12
6/4/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	641.25
6/4/2020	SCHOOL SPECIALTY	GENERAL SUPPLIES	90.80
6/5/2020	TRS	TEACHER RETIREMENT	18,147.94
6/9/2020	CAPSTONE	LIBRARY BOOKS AND MEDIA	482.56
6/9/2020	FLIPPEN GROUP, LLC, THE	TRAVEL AND SUBSISTENCE - EMPLO	20,520.00
6/9/2020	MARENEM INC.	TRAVEL AND SUBSISTENCE - EMPLO	1,445.00
6/9/2020	SCHOOL SPECIALTY	GENERAL SUPPLIES	0.00
6/11/2020	TEXAS A&M UNIVERSITY, SUMMER LEADERSH	TRAVEL AND SUBSISTENCE - EMPLO	300.00
6/11/2020	TEXAS COMPUTER EDUCATION ASSOCIATION (TCE	TRAVEL AND SUBSISTENCE - EMPLO	676.00
6/16/2020	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	390.83
6/16/2020	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	2,549.17
6/16/2020	CATAPULT LEARNING WEST, LLC	MISCELLANEOUSCONTRACTED SERVIC	2,549.90
6/16/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	105.00
6/16/2020	TEXAS COMPUTER EDUCATION ASSOCIATION (TCE	TRAVEL AND SUBSISTENCE - EMPLO	338.00
6/18/2020	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	1,509.66
6/18/2020	PERMA-BOUND BOOKS	LIBRARY BOOKS AND MEDIA	573.87
6/23/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	6,343.63
6/23/2020	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	2,401.02
6/23/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	17,764.89
6/23/2020	MBALIA, KWAME	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
6/23/2020	REGION XIII	EDUCATION SERVICE CENTER SERVI	110.00
6/23/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	180.54
6/25/2020	TEXAS COMPUTER EDUCATION ASSOCIATION (TCE	TRAVEL AND SUBSISTENCE - EMPLO	169.00
6/30/2020	HOUSTON EDUCATION LEADERSHIP PARTNERS, LL	TRAVEL AND SUBSISTENCE - EMPLO	525.00
211 - ESEA TITLE I; IMPROVING BASIC			809,697.51
224 - IDEA-B FORMULA			
7/3/2019	TRS	TEACHER RETIREMENT	24,733.60
7/10/2019	ALICIA WOODS AUDIOLOGY LLC	PROFESSIONAL SERVICES	378.00
7/10/2019	CENTRAL PARK EAR, NOSE, AND THROAT LLP	PROFESSIONAL SERVICES	425.00
7/10/2019	TRANSLATION & INTERPRETATION	MISCELLANEOUSCONTRACTED SERVIC	130.00
7/23/2019	LRP PUBLICATIONS INC	CONTRACTED MAINTENANCE AND REP	9,175.00
7/23/2019	PHONAK (SONOVA)	CONTRACTED MAINTENANCE AND REP	4,851.69
7/23/2019	SUCCEEDED, LLC	CONTRACTED MAINTENANCE AND REP	99,100.00
7/24/2019	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	584.41
7/24/2019	SOCIAL THINKING	GENERAL SUPPLIES	1,099.80
7/30/2019	MANCHA, JR., NICANDRO	PROFESSIONAL SERVICES	450.00
8/1/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	127.01
8/2/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	520.67
8/2/2019	PHONAK (SONOVA)	CONTRACTED MAINTENANCE AND REP	400.00
8/7/2019	MAXI AIDS INC	GENERAL SUPPLIES	139.90
8/7/2019	N2Y INC.	CONTRACTED MAINTENANCE AND REP	24,292.60
8/7/2019	N2Y INC.	MISCELLANEOUS OPERATING COSTS	397.00
8/7/2019	TRS	TEACHER RETIREMENT	22,967.58

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224 - IDEA-B FORMULA			
8/9/2019	SCHOOL SPECIALTY	GENERAL SUPPLIES	586.04
8/14/2019	MULTI-HEALTH SYSTEMS INC	TESTING MATERIALS	798.00
8/16/2019	MED-EL CORPORATION	GENERAL SUPPLIES	300.00
8/21/2019	ALICIA WOODS AUDIOLOGY LLC	PROFESSIONAL SERVICES	644.00
8/21/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	94.38
8/21/2019	HOUGHTON MIFFLIN HARCOURT	CONSULTING SERVICES	1,577.23
8/21/2019	HOUGHTON MIFFLIN HARCOURT	CONTRACTED MAINTENANCE AND REP	11,250.13
8/21/2019	HOUGHTON MIFFLIN HARCOURT	GENERAL SUPPLIES	612.64
8/21/2019	REGION 2 ESC	MISCELLANEOUS OPERATING COSTS	500.00
8/21/2019	SUPER DUPER PUBLICATIONS	GENERAL SUPPLIES	450.44
8/21/2019	SUPER DUPER PUBLICATIONS	TESTING MATERIALS	1,554.00
8/22/2019	COMMITTEE FOR CHILDREN	GENERAL SUPPLIES	4,748.00
8/22/2019	EDCO COLLABORATIVE	TRAVEL AND SUBSISTENCE - EMPLO	349.00
8/22/2019	OTICON INC	GENERAL SUPPLIES	408.00
8/27/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	238.08
8/27/2019	CUTTING EDGE PEDIATRIC THERAPY	PROFESSIONAL SERVICES	1,600.00
8/27/2019	MAXI AIDS INC	GENERAL SUPPLIES	17.86
8/27/2019	RESOUND	GENERAL SUPPLIES	530.00
8/27/2019	SAM'S EAST, INC.	GENERAL SUPPLIES	167.32
8/27/2019	SHC SERVICES INC	PROFESSIONAL SERVICES	4,552.50
8/27/2019	SUPER DUPER PUBLICATIONS	GENERAL SUPPLIES	374.41
8/29/2019	MULTI-HEALTH SYSTEMS INC	TESTING MATERIALS	3,171.35
8/29/2019	PRIME HEALTHCARE STAFFING, INC	PROFESSIONAL SERVICES	1,024.00
8/29/2019	TRANSLATION & INTERPRETATION	MISCELLANEOUSCONTRACTED SERVIC	130.00
8/30/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	313.20
8/30/2019	HOUGHTON MIFFLIN HARCOURT	CONSULTING SERVICES	8,485.60
8/30/2019	HOUGHTON MIFFLIN HARCOURT	CONTRACTED MAINTENANCE AND REP	60,526.43
8/30/2019	HOUGHTON MIFFLIN HARCOURT	GENERAL SUPPLIES	3,296.01
8/30/2019	WESTONE LABORATORIES, THE IN-EAR EXPE	GENERAL SUPPLIES	96.35
9/5/2019	ALICIA WOODS AUDIOLOGY LLC	PROFESSIONAL SERVICES	2,674.00
9/5/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	525.13
9/5/2019	SHC SERVICES INC	PROFESSIONAL SERVICES	7,687.50
9/9/2019	TRS	TEACHER RETIREMENT	26,763.31
9/10/2019	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	670.00
9/10/2019	MULLER EDUCATIONAL DIAGNOSTICS	PROFESSIONAL SERVICES	2,310.00
9/10/2019	MULTI-HEALTH SYSTEMS INC	TESTING MATERIALS	23.75
9/10/2019	SHC SERVICES INC	PROFESSIONAL SERVICES	8,569.50
9/13/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,095.90
9/13/2019	CONNECT EMPLOYMENT SOLUTIONS	PROFESSIONAL SERVICES	650.00
9/13/2019	TARRANT COUNTY COLLEGE - SOUTHEAST CAMPL	STUDENT TUITION-OTHER THAN TO	3,420.00
9/18/2019	CORWIN PRESS, INC.	GENERAL SUPPLIES	294.45
9/18/2019	SHC SERVICES INC	PROFESSIONAL SERVICES	9,397.50
9/18/2019	SUPER DUPER PUBLICATIONS	GENERAL SUPPLIES	249.90
9/18/2019	TOYS FOR SPECIAL CHILDREN, INC, ENABLING DEV	GENERAL SUPPLIES	2,544.25
9/25/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	398.16
9/25/2019	CDW GOVERNMENT	COMPUTER SOFTWARE	198.63
9/25/2019	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	2,736.21
9/25/2019	SHC SERVICES INC	PROFESSIONAL SERVICES	11,989.50
9/25/2019	SUPER DUPER PUBLICATIONS	TESTING MATERIALS	1,537.00
9/25/2019	TRANSLATION & INTERPRETATION	MISCELLANEOUSCONTRACTED SERVIC	3,472.50
9/30/2019	CENTRAL PARK EAR, NOSE, AND THROAT LLP	PROFESSIONAL SERVICES	265.00
9/30/2019	ESPECIAL NEEDS, LLC, CARRIE A. KOURI	OTHER EQUIPMENT<\$5000	895.90
9/30/2019	HOME DEPOT	OTHER EQUIPMENT<\$5000	1,081.55
9/30/2019	LOWE'S COMPANIES, INC	OTHER EQUIPMENT<\$5000	440.80
9/30/2019	SHC SERVICES INC	PROFESSIONAL SERVICES	12,375.00

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224 - IDEA-B FORMULA			
9/30/2019	VOYAGER SOPRIS LEARNING, INC	GENERAL SUPPLIES	1,407.29
9/30/2019	WALMART SUPERCENTER	GENERAL SUPPLIES	159.00
10/2/2019	ALICIA WOODS AUDIOLOGY LLC	PROFESSIONAL SERVICES	2,849.00
10/2/2019	EDUCATIONAL ASSMNTS&DIAG SRVS, AMANDA REI	PROFESSIONAL SERVICES	6,765.00
10/2/2019	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	245.60
10/2/2019	TARRANT COUNTY COLLEGE	STUDENT TUITION-OTHER THAN TO	850.00
10/2/2019	TEXAS SCHOOL FOR THE BLIND & VISUALLY IMPAI	TRAVEL AND SUBSISTENCE - EMPLO	175.00
10/2/2019	WESTONE LABORATORIES, THE IN-EAR EXPE	GENERAL SUPPLIES	59.95
10/4/2019	HOME DEPOT	OTHER EQUIPMENT<\$5000	1,380.21
10/4/2019	HOUGHTON MIFFLIN HARCOURT	CONSULTING SERVICES	5,848.59
10/4/2019	HOUGHTON MIFFLIN HARCOURT	CONTRACTED MAINTENANCE AND REP	41,717.16
10/4/2019	HOUGHTON MIFFLIN HARCOURT	GENERAL SUPPLIES	2,271.75
10/4/2019	JCO AND ASSOCIATES, LLC	PROFESSIONAL SERVICES	2,970.00
10/7/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	158.78
10/7/2019	MED-EL CORPORATION	GENERAL SUPPLIES	300.00
10/7/2019	MULTI-HEALTH SYSTEMS INC	TESTING MATERIALS	332.50
10/7/2019	PHONAK (SONOVA)	CONTRACTED MAINTENANCE AND REP	5,136.96
10/7/2019	SLOSSON EDUCATIONAL PUBLICATIONS INC	TESTING MATERIALS	840.00
10/7/2019	TRS	TEACHER RETIREMENT	25,423.89
10/9/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	276.53
10/9/2019	CRISIS PREVENTION INSTITUTE, INC (CPI)	TRAVEL AND SUBSISTENCE - EMPLO	3,249.00
10/9/2019	SHC SERVICES INC	PROFESSIONAL SERVICES	9,397.50
10/11/2019	SHC SERVICES INC	PROFESSIONAL SERVICES	8,332.50
10/11/2019	TRANSLATION & INTERPRETATION	MISCELLANEOUSCONTRACTED SERVIC	3,382.77
10/11/2019	WESTONE LABORATORIES, THE IN-EAR EXPE	GENERAL SUPPLIES	53.20
10/15/2019	AMERICAN THERMOFORM CORP	GENERAL SUPPLIES	2,207.88
10/15/2019	MULLER EDUCATIONAL DIAGNOSTICS	PROFESSIONAL SERVICES	3,767.50
10/17/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	445.76
10/21/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	39.91
10/21/2019	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	790.00
10/21/2019	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	3,940.00
10/21/2019	PHONAK (SONOVA)	OTHER EQUIPMENT<\$5000	1,555.99
10/23/2019	CDW GOVERNMENT	COMPUTER SOFTWARE	-7.30
10/23/2019	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	-100.61
10/23/2019	SHC SERVICES INC	PROFESSIONAL SERVICES	7,372.50
10/25/2019	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	1,350.00
10/25/2019	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	500.00
10/25/2019	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	1,320.50
10/25/2019	SUPER DUPER PUBLICATIONS	GENERAL SUPPLIES	444.74
10/30/2019	CONNECT EMPLOYMENT SOLUTIONS	PROFESSIONAL SERVICES	861.25
10/30/2019	SHC SERVICES INC	PROFESSIONAL SERVICES	8,101.50
10/30/2019	TRANSLATION & INTERPRETATION	MISCELLANEOUSCONTRACTED SERVIC	3,835.57
10/30/2019	TX COUNCIL OF ADMINISTRATORS OF SPECIAL EDI	TRAVEL AND SUBSISTENCE - EMPLO	455.00
11/1/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	216.94
11/1/2019	JCO AND ASSOCIATES, LLC	PROFESSIONAL SERVICES	1,462.50
11/6/2019	ALICIA WOODS AUDIOLOGY LLC	PROFESSIONAL SERVICES	2,905.00
11/6/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	279.36
11/6/2019	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	495.23
11/6/2019	OTICON INC	GENERAL SUPPLIES	395.00
11/6/2019	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	1,057.38
11/6/2019	SCHULTZ, EDWARD	CONSULTING SERVICES	1,500.00
11/6/2019	TRANSLATION & INTERPRETATION	MISCELLANEOUSCONTRACTED SERVIC	287.70
11/6/2019	WESTERN PSYCHOLOGICAL SERVICES	TESTING MATERIALS	1,188.00
11/6/2019	WESTONE LABORATORIES, THE IN-EAR EXPE	GENERAL SUPPLIES	59.95
11/7/2019	TRS	TEACHER RETIREMENT	27,479.36

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224 - IDEA-B FORMULA			
11/8/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	45.91
11/8/2019	MAXI AIDS INC	GENERAL SUPPLIES	207.24
11/12/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	706.75
11/12/2019	SHC SERVICES INC	PROFESSIONAL SERVICES	23,722.50
11/12/2019	TRANSLATION & INTERPRETATION	MISCELLANEOUSCONTRACTED SERVIC	3,447.42
11/13/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	209.90
11/15/2019	PHONAK (SONOVA)	GENERAL SUPPLIES	1,504.73
11/15/2019	SCHOOL SPECIALTY	GENERAL SUPPLIES	51.71
11/15/2019	SHC SERVICES INC	PROFESSIONAL SERVICES	14,310.00
11/15/2019	TEXAS A&M UNIVERSITY	TRAVEL AND SUBSISTENCE - EMPLO	305.00
11/20/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	71.84
11/20/2019	MULLER EDUCATIONAL DIAGNOSTICS	PROFESSIONAL SERVICES	3,245.00
11/20/2019	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	5,407.48
11/20/2019	PHONAK (SONOVA)	GENERAL SUPPLIES	101.26
11/21/2019	CONNECT EMPLOYMENT SOLUTIONS	PROFESSIONAL SERVICES	1,673.75
12/3/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	336.59
12/3/2019	WESTONE LABORATORIES, THE IN-EAR EXPE	GENERAL SUPPLIES	59.95
12/5/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	307.47
12/5/2019	SHC SERVICES INC	PROFESSIONAL SERVICES	23,691.25
12/5/2019	TRANSLATION & INTERPRETATION	MISCELLANEOUSCONTRACTED SERVIC	2,356.15
12/9/2019	TRS	TEACHER RETIREMENT	28,161.41
12/10/2019	HOME DEPOT	OTHER EQUIPMENT<\$5000	946.34
12/10/2019	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	1,525.42
12/12/2019	ALICIA WOODS AUDIOLOGY LLC	PROFESSIONAL SERVICES	2,156.00
12/12/2019	AMAZON CAPITAL SERVICES INC	OTHER EQUIPMENT<\$5000	1,465.98
12/12/2019	SAM'S EAST, INC.	GENERAL SUPPLIES	36.83
12/12/2019	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	29.52
12/12/2019	SHC SERVICES INC	PROFESSIONAL SERVICES	14,325.00
12/12/2019	WESTONE LABORATORIES, THE IN-EAR EXPE	GENERAL SUPPLIES	19.00
12/13/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	70.00
12/13/2019	TOBII DYNAVOX LLC	TESTING MATERIALS	598.00
12/17/2019	CENTER FOR PSYCHOLOGICAL SVCS	PROFESSIONAL SERVICES	4,400.00
12/17/2019	EDUCATIONAL ASSMNTS&DIAG SRVS, AMANDA REI	PROFESSIONAL SERVICES	4,482.50
12/17/2019	MULLER EDUCATIONAL DIAGNOSTICS	PROFESSIONAL SERVICES	2,502.50
12/18/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	772.58
12/18/2019	CDW GOVERNMENT	COMPUTER SOFTWARE	24.90
12/18/2019	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	343.07
12/18/2019	MULTI-HEALTH SYSTEMS INC	TESTING MATERIALS	47.50
12/18/2019	PHONAK (SONOVA)	CONTRACTED MAINTENANCE AND REP	100.00
1/7/2020	TRS	TEACHER RETIREMENT	27,740.06
1/15/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	201.40
1/15/2020	SHC SERVICES INC	PROFESSIONAL SERVICES	34,881.00
1/15/2020	TRANSLATION & INTERPRETATION	MISCELLANEOUSCONTRACTED SERVIC	2,703.37
1/17/2020	WESTERN PSYCHOLOGICAL SERVICES	TESTING MATERIALS	273.90
1/21/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	31.98
1/23/2020	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	1,262.60
1/23/2020	PHONAK (SONOVA)	GENERAL SUPPLIES	762.99
1/23/2020	TEXAS EXPERIENTIAL RESOURCE ASSOC	TRAVEL AND SUBSISTENCE - EMPLO	235.00
1/24/2020	CHRISTAL VISION, INC	OTHER EQUIPMENT<\$5000	7,505.34
1/24/2020	OTICON INC	GENERAL SUPPLIES	617.00
1/27/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	100.00
1/27/2020	SHC SERVICES INC	PROFESSIONAL SERVICES	8,595.00
1/27/2020	STUTTERING THERAPY RESOURCES, INC	CONSULTING SERVICES	1,200.00
1/29/2020	ACCOUNTABLE HEALTHCARE STAFF INC	PROFESSIONAL SERVICES	3,802.50
1/29/2020	ALICIA WOODS AUDIOLOGY LLC	PROFESSIONAL SERVICES	1,386.00

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224 - IDEA-B FORMULA			
1/29/2020	ARLINGTON ISD	PAYMENTS TO FISCAL AGENTS OF S	52,500.00
1/29/2020	CENTER FOR PSYCHOLOGICAL SVCS	PROFESSIONAL SERVICES	1,100.00
1/29/2020	MULLER EDUCATIONAL DIAGNOSTICS	PROFESSIONAL SERVICES	1,925.00
1/29/2020	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	122.54
1/29/2020	SCHULTZ, EDWARD	CONSULTING SERVICES	1,000.00
1/29/2020	SUPER DUPER PUBLICATIONS	GENERAL SUPPLIES	158.77
1/29/2020	TRANSLATION & INTERPRETATION	MISCELLANEOUSCONTRACTED SERVIC	2,924.40
1/31/2020	TARRANT COUNTY COLLEGE - SOUTHEAST CAMPL	STUDENT TUITION-OTHER THAN TO	1,740.00
2/3/2020	EAI EDUCATION INC	GENERAL SUPPLIES	149.70
2/3/2020	EDUCATIONAL ASSMNTS&DIAG SRVS, AMANDA REI	PROFESSIONAL SERVICES	9,735.00
2/5/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	296.14
2/5/2020	HUMANWARE USA INC	CONTRACTED MAINTENANCE AND REP	1,114.15
2/5/2020	RIFTON EQUIPMENT	GENERAL SUPPLIES	78.75
2/6/2020	TRS	TEACHER RETIREMENT	27,218.72
2/7/2020	ACCOUNTABLE HEALTHCARE STAFF INC	PROFESSIONAL SERVICES	1,950.00
2/7/2020	MASTER MEDICAL GROUP LLC	OTHER EQUIPMENT<\$5000	1,597.90
2/7/2020	SAM'S EAST, INC.	GENERAL SUPPLIES	44.12
2/7/2020	SHC SERVICES INC	PROFESSIONAL SERVICES	11,812.50
2/10/2020	ACCOUNTABLE HEALTHCARE STAFF INC	PROFESSIONAL SERVICES	2,437.50
2/10/2020	ALICIA WOODS AUDIOLOGY LLC	PROFESSIONAL SERVICES	2,415.00
2/10/2020	CONNECT EMPLOYMENT SOLUTIONS	PROFESSIONAL SERVICES	1,933.75
2/12/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	104.08
2/12/2020	AMERICAN THERMOFORM CORP	GENERAL SUPPLIES	2,219.88
2/12/2020	SHC SERVICES INC	PROFESSIONAL SERVICES	9,862.50
2/12/2020	WESTONE LABORATORIES, THE IN-EAR EXPE	GENERAL SUPPLIES	68.40
2/14/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	52.64
2/20/2020	ACCOUNTABLE HEALTHCARE STAFF INC	PROFESSIONAL SERVICES	2,437.50
2/20/2020	COCHLEAR AMERICAS, 22820	GENERAL SUPPLIES	365.00
2/20/2020	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	119.00
2/20/2020	WESTONE LABORATORIES, THE IN-EAR EXPE	GENERAL SUPPLIES	59.95
2/24/2020	SHC SERVICES INC	PROFESSIONAL SERVICES	975.00
2/26/2020	ACCOUNTABLE HEALTHCARE STAFF INC	PROFESSIONAL SERVICES	1,950.00
2/26/2020	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	1,525.42
2/26/2020	SHC SERVICES INC	PROFESSIONAL SERVICES	12,300.00
2/26/2020	TRANSLATION & INTERPRETATION	MISCELLANEOUSCONTRACTED SERVIC	3,461.54
2/27/2020	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	977.84
2/27/2020	SHC SERVICES INC	PROFESSIONAL SERVICES	7,890.00
2/27/2020	STUTTERING THERAPY RESOURCES, INC	CONSULTING SERVICES	-1,200.00
2/27/2020	TRANSLATION & INTERPRETATION	MISCELLANEOUSCONTRACTED SERVIC	3,684.07
3/2/2020	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	125.00
3/2/2020	STUTTERING THERAPY SVC&SEMINAR	CONSULTING SERVICES	1,200.00
3/6/2020	ACCOUNTABLE HEALTHCARE STAFF INC	PROFESSIONAL SERVICES	4,208.75
3/6/2020	ALICIA WOODS AUDIOLOGY LLC	PROFESSIONAL SERVICES	2,891.00
3/6/2020	SUPER DUPER PUBLICATIONS	TESTING MATERIALS	1,623.00
3/9/2020	TRS	TEACHER RETIREMENT	26,992.53
3/25/2020	MAXI AIDS INC	GENERAL SUPPLIES	48.54
3/25/2020	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	2,427.50
3/31/2020	ACCOUNTABLE HEALTHCARE STAFF INC	PROFESSIONAL SERVICES	2,437.50
3/31/2020	CENTER FOR PSYCHOLOGICAL SVCS	PROFESSIONAL SERVICES	5,700.00
3/31/2020	EDUCATIONAL ASSMNTS&DIAG SRVS, AMANDA REI	PROFESSIONAL SERVICES	1,430.00
3/31/2020	SHC SERVICES INC	PROFESSIONAL SERVICES	26,510.00
3/31/2020	TARRANT COUNTY COLLEGE - SOUTHEAST CAMPL	STUDENT TUITION-OTHER THAN TO	1,680.00
3/31/2020	TRANSLATION & INTERPRETATION	MISCELLANEOUSCONTRACTED SERVIC	958.46
4/3/2020	SHC SERVICES INC	PROFESSIONAL SERVICES	1,072.50
4/7/2020	ALICIA WOODS AUDIOLOGY LLC	PROFESSIONAL SERVICES	910.00

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224 - IDEA-B FORMULA			
4/7/2020	CUMMINGS, KORAYN SUE, OD, PA	PROFESSIONAL SERVICES	350.00
4/7/2020	CUTTING EDGE PEDIATRIC THERAPY	PROFESSIONAL SERVICES	1,600.00
4/7/2020	TRANSLATION & INTERPRETATION	MISCELLANEOUSCONTRACTED SERVIC	259.25
4/7/2020	TRS	TEACHER RETIREMENT	27,281.55
4/17/2020	ACCOUNTABLE HEALTHCARE STAFF INC	PROFESSIONAL SERVICES	6,825.00
4/17/2020	SHC SERVICES INC	PROFESSIONAL SERVICES	19,465.00
4/21/2020	DALLAS SERVICES - LOW VISION CLINIC	PROFESSIONAL SERVICES	275.00
4/24/2020	ACCOUNTABLE HEALTHCARE STAFF INC	PROFESSIONAL SERVICES	2,437.50
4/24/2020	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	119.00
4/24/2020	EDUCATIONAL ASSMNTS&DIAG SRVS, AMANDA REI	PROFESSIONAL SERVICES	5,101.25
4/24/2020	MULLER EDUCATIONAL DIAGNOSTICS	PROFESSIONAL SERVICES	2,145.00
4/24/2020	SHC SERVICES INC	PROFESSIONAL SERVICES	5,058.50
4/24/2020	TRANSLATION & INTERPRETATION	MISCELLANEOUSCONTRACTED SERVIC	2,321.84
5/1/2020	SHC SERVICES INC	PROFESSIONAL SERVICES	8,020.00
5/5/2020	TRS	TEACHER RETIREMENT	26,611.44
5/13/2020	ACCOUNTABLE HEALTHCARE STAFF INC	PROFESSIONAL SERVICES	4,875.00
5/13/2020	ALICIA WOODS AUDIOLOGY LLC	PROFESSIONAL SERVICES	280.00
5/13/2020	MULLER EDUCATIONAL DIAGNOSTICS	PROFESSIONAL SERVICES	990.00
5/13/2020	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	125.00
5/13/2020	SHC SERVICES INC	PROFESSIONAL SERVICES	19,887.50
5/13/2020	TRANSLATION & INTERPRETATION	MISCELLANEOUSCONTRACTED SERVIC	1,156.64
5/19/2020	CENTER FOR PSYCHOLOGICAL SVCS	PROFESSIONAL SERVICES	800.00
5/19/2020	SHC SERVICES INC	PROFESSIONAL SERVICES	6,450.00
5/21/2020	ACCOUNTABLE HEALTHCARE STAFF INC	PROFESSIONAL SERVICES	4,875.00
5/21/2020	SHC SERVICES INC	PROFESSIONAL SERVICES	19,237.50
5/28/2020	CONNECT EMPLOYMENT SOLUTIONS	PROFESSIONAL SERVICES	4,013.75
5/28/2020	FAMILIES FOR EFFECTIVE AUTISM TREATMENT-N T	TRAVEL AND SUBSISTENCE - EMPLO	298.00
5/28/2020	SHC SERVICES INC	PROFESSIONAL SERVICES	8,887.50
5/28/2020	TRANSLATION & INTERPRETATION	MISCELLANEOUSCONTRACTED SERVIC	129.62
6/4/2020	ACCOUNTABLE HEALTHCARE STAFF INC	PROFESSIONAL SERVICES	2,437.50
6/4/2020	ALICIA WOODS AUDIOLOGY LLC	PROFESSIONAL SERVICES	1,554.00
6/4/2020	SHC SERVICES INC	PROFESSIONAL SERVICES	975.00
6/4/2020	TRANSLATION & INTERPRETATION	MISCELLANEOUSCONTRACTED SERVIC	418.78
6/5/2020	TRS	TEACHER RETIREMENT	27,318.65
6/9/2020	ACCOUNTABLE HEALTHCARE STAFF INC	PROFESSIONAL SERVICES	1,755.00
6/9/2020	SCHULTZ, EDWARD	CONSULTING SERVICES	500.00
6/9/2020	SHC SERVICES INC	PROFESSIONAL SERVICES	9,862.50
6/9/2020	TRANSLATION & INTERPRETATION	MISCELLANEOUSCONTRACTED SERVIC	418.78
6/11/2020	PHONAK (SONOVA)	CONTRACTED MAINTENANCE AND REP	6,221.25
6/16/2020	SHC SERVICES INC	PROFESSIONAL SERVICES	1,950.00
6/16/2020	TRANSLATION & INTERPRETATION	MISCELLANEOUSCONTRACTED SERVIC	129.62
6/23/2020	CITIBANK	GENERAL SUPPLIES	5,809.65
6/25/2020	ALICIA WOODS AUDIOLOGY LLC	PROFESSIONAL SERVICES	980.00
6/25/2020	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	320.56
6/25/2020	SHC SERVICES INC	PROFESSIONAL SERVICES	4,455.00
224 - IDEA-B FORMULA			1,327,591.72
225 - IDEA-B PRE-SCHOOL			
7/3/2019	TRS	TEACHER RETIREMENT	208.82
8/7/2019	TRS	TEACHER RETIREMENT	207.96
9/9/2019	TRS	TEACHER RETIREMENT	208.82
9/30/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	372.91
9/30/2019	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	43.74
10/7/2019	TRS	TEACHER RETIREMENT	458.51
10/15/2019	SUPER DUPER PUBLICATIONS	TESTING MATERIALS	258.00

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225 - IDEA-B PRE-SCHOOL			
10/17/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	186.99
11/7/2019	TRS	TEACHER RETIREMENT	284.31
11/8/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	103.98
12/9/2019	TRS	TEACHER RETIREMENT	284.31
1/7/2020	TRS	TEACHER RETIREMENT	284.31
2/6/2020	TRS	TEACHER RETIREMENT	284.31
2/14/2020	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	2,892.84
3/9/2020	TRS	TEACHER RETIREMENT	284.31
4/7/2020	TRS	TEACHER RETIREMENT	284.31
5/5/2020	TRS	TEACHER RETIREMENT	284.31
5/21/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	525.00
5/21/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	3,744.50
6/4/2020	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	3,162.00
6/4/2020	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	20,488.00
6/5/2020	TRS	TEACHER RETIREMENT	284.31
225 - IDEA-B PRE-SCHOOL			35,136.55
240 - CHILD NUTRITION FUND			
7/3/2019	TRS	TEACHER RETIREMENT	27,581.58
7/10/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	26.99
7/10/2019	BRISTOW, LAUREN	DEFERRED REVENUE	53.85
7/10/2019	DO, BINH	DEFERRED REVENUE	75.70
7/10/2019	EUBANKS, LISA	DEFERRED REVENUE	66.75
7/10/2019	HERITAGE FOOD SERVICE GROUP INC	OTHER SUPPLIES FOR M&O	61.20
7/10/2019	JOHNSON, OPHELIA	DEFERRED REVENUE	86.55
7/10/2019	LABATT FOOD SERVICE	FOOD	27.72
7/10/2019	PERKINS-ROSE, SHIRLEY	DEFERRED REVENUE	72.75
7/10/2019	SUPREME FIXTURE COMPANY, INC.	FURNITURE, EQUIPMENT & SOFTWARE	182,966.00
7/16/2019	ROACH, HOWARD, SMITH & BARTON, INC	INSURANCE AND BONDING COSTS	9,366.00
7/17/2019	CANNON, ISABELLA	TRAVEL AND SUBSISTENCE - EMPLO	76.50
7/17/2019	ERVIN, SEON	TRAVEL AND SUBSISTENCE - EMPLO	38.22
7/17/2019	HOAGLAND, VILFREDA	TRAVEL AND SUBSISTENCE - EMPLO	188.62
7/17/2019	KELSEY, PHYLLIS	TRAVEL AND SUBSISTENCE - EMPLO	36.38
7/17/2019	KINZER, CANTRECE	TRAVEL AND SUBSISTENCE - EMPLO	110.04
7/17/2019	LAWSON, JOANNE	TRAVEL AND SUBSISTENCE - EMPLO	126.90
7/17/2019	MEDINA, MARIA	TRAVEL AND SUBSISTENCE - EMPLO	56.80
7/17/2019	PARHAM, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLO	66.25
7/17/2019	SCHMIDT, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLO	62.26
7/17/2019	YORK RISK SERVICES	OTHER	633.86
8/2/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	17.79
8/2/2019	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	2,833.94
8/2/2019	BARFRESH CORPORATION, INC.	MISCELLANEOUS CONTRACTED SERVICE	204.40
8/2/2019	BATDORF, HOLLY	DEFERRED REVENUE	20.00
8/2/2019	CANNON, ISABELLA	TRAVEL AND SUBSISTENCE - EMPLO	450.67
8/2/2019	CARTER, MONICA	DEFERRED REVENUE	1.95
8/2/2019	CUSTOM KITCHEN FABRICATOR	MISCELLANEOUS CONTRACTED SERVICE	2,090.00
8/2/2019	ELLIOTT, MICHELLE	DEFERRED REVENUE	30.70
8/2/2019	ERVIN, SEON	TRAVEL AND SUBSISTENCE - EMPLO	568.13
8/2/2019	GOLD CREEK FOODS, LLC	INVENTORY - WAREHOUSE SUPPLIES	31,563.52
8/2/2019	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	3,274.30
8/2/2019	GRAINGER	GENERAL SUPPLIES	93.90
8/2/2019	GREAT SOUTHWESTERN FIRE & SAFETY INC	MISCELLANEOUS CONTRACTED SERVICE	16,297.00
8/2/2019	HUNT-BRISTOW, CHRISTINE	DEFERRED REVENUE	45.00
8/2/2019	JONES, ANTHONY	DEFERRED REVENUE	10.00
8/2/2019	LABATT FOOD SERVICE	FOOD	943.20

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240 - CHILD NUTRITION FUND			
8/2/2019	LAWSON, JOANNE	TRAVEL AND SUBSISTENCE - EMPLO	367.38
8/2/2019	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	25.50
8/2/2019	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	561.00
8/2/2019	NORMAN, REBECCA	DEFERRED REVENUE	18.25
8/2/2019	NUTRI-LINK TECHNOLOGIES, INC.	MISCELLANEOUSCONTRACTED SERVIC	3,900.00
8/2/2019	NUTRISLICE, INC.	MISCELLANEOUSCONTRACTED SERVIC	16,548.00
8/2/2019	PARHAM, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLO	324.59
8/2/2019	PASCO BROKERAGE, INC	OTHER SUPPLIES FOR M&O	2,478.00
8/2/2019	RATCLIFF, VERNON	TRAVEL AND SUBSISTENCE - EMPLO	162.68
8/2/2019	SANTOS, ANA MARIA	DEFERRED REVENUE	21.50
8/2/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	187.80
8/2/2019	STOVALL COMMERCIAL CONTRACTORS LLC	MISCELLANEOUSCONTRACTED SERVIC	11,153.00
8/2/2019	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	8.25
8/2/2019	VERITIV OPERATING CO.	GENERAL SUPPLIES	48,522.70
8/2/2019	WALKER, KIMBERLY	DEFERRED REVENUE	11.50
8/7/2019	TRS	TEACHER RETIREMENT	17,371.18
8/12/2019	ACE MART RESTAURANT SUPPLY COMPANY	GENERAL SUPPLIES	3,617.42
8/12/2019	LABATT FOOD SERVICE	FOOD	3,769.75
8/12/2019	LABATT FOOD SERVICE	NON-FOOD	439.25
8/12/2019	PASCO BROKERAGE, INC	OTHER SUPPLIES FOR M&O	5,536.00
8/12/2019	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	25,053.60
8/12/2019	SCHWAN'S FOOD SERVICE INC	INVENTORY - WAREHOUSE SUPPLIES	14,398.56
8/12/2019	SMART MOUTH FOODS	INVENTORY - WAREHOUSE SUPPLIES	3,241.39
8/12/2019	SPRING CREEK BARBEQUE #2 LTD	MISCELLANEOUS OPERATING COSTS	3,723.00
8/12/2019	WALMART SUPERCENTER	TECHNOLOGY EQUIPMENT<\$5000	549.00
8/12/2019	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	244.40
8/12/2019	YORK RISK SERVICES	OTHER	2,047.27
8/19/2019	ACE MART RESTAURANT SUPPLY COMPANY	GENERAL SUPPLIES	281.02
8/19/2019	ALPHAGRAPHICS, SORITA ENTERPRISE	MISCELLANEOUSCONTRACTED SERVIC	381.65
8/19/2019	AMAZON CAPITAL SERVICES INC	FOOD	416.80
8/19/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,054.90
8/19/2019	APANI SOUTHWEST	INVENTORY - WAREHOUSE SUPPLIES	9,990.60
8/19/2019	ASIAN FOOD SOLUTIONS	INVENTORY - WAREHOUSE SUPPLIES	38,376.96
8/19/2019	BICKFORD, KIM	DEFERRED REVENUE	19.55
8/19/2019	CASTLEBERRY, TINA	DEFERRED REVENUE	239.70
8/19/2019	DAILY JAVA	FOOD	2,703.00
8/19/2019	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	11,213.12
8/19/2019	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,634.50
8/19/2019	FLEXPRESS & EXPRESS EDUCATION RESOURCES	MISCELLANEOUSCONTRACTED SERVIC	350.00
8/19/2019	GRAINGER	GENERAL SUPPLIES	497.62
8/19/2019	HARPER, ADMIRAL	DEFERRED REVENUE	3.50
8/19/2019	HERITAGE FOOD SERVICE GROUP INC	OTHER SUPPLIES FOR M&O	1,442.75
8/19/2019	HOAGLAND, VILFREDA	TRAVEL AND SUBSISTENCE - EMPLO	107.15
8/19/2019	HORTON, VERONICA	DEFERRED REVENUE	180.85
8/19/2019	HUNT, BOBBIE	DEFERRED REVENUE	3.25
8/19/2019	KELSEY, PHYLLIS	TRAVEL AND SUBSISTENCE - EMPLO	41.50
8/19/2019	LABATT FOOD SERVICE	FOOD	145,865.25
8/19/2019	LABATT FOOD SERVICE	NON-FOOD	25,004.60
8/19/2019	LAND O'LAKES INC	INVENTORY - WAREHOUSE SUPPLIES	25,292.32
8/19/2019	LAWSON, JOANNE	TRAVEL AND SUBSISTENCE - EMPLO	58.50
8/19/2019	PHAM, TU	DEFERRED REVENUE	8.55
8/19/2019	RAY, ELISHA	DEFERRED REVENUE	33.40
8/19/2019	ROBINSON, CHELSEE	DEFERRED REVENUE	120.00
8/19/2019	SCHMIDT, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLO	83.14
8/19/2019	SCHROCK, SUSAN	DEFERRED REVENUE	43.50

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240 - CHILD NUTRITION FUND			
8/19/2019	SOUTHARD, SHERRIE	DEFERRED REVENUE	13.31
8/19/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	686.32
8/19/2019	WESTERN - BRW PAPER CO, OVOL USA	NON-FOOD	30.55
8/22/2019	HOME DEPOT	GENERAL SUPPLIES	2,514.24
8/26/2019	1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY,	FURNITURE, EQUIPMENT & SOFTWARE	420,094.63
8/26/2019	ACE MART RESTAURANT SUPPLY COMPANY	GENERAL SUPPLIES	1,826.63
8/26/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,051.98
8/26/2019	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	1,548.99
8/26/2019	BORDEN DAIRY COMPANY	FOOD	38,650.31
8/26/2019	DOUBLE EAGLE ELECTRIC	MISCELLANEOUSCONTRACTED SERVICE	3,784.00
8/26/2019	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	730.00
8/26/2019	FLEXPRESS & EXPRESS EDUCATION RESOURCES	MISCELLANEOUSCONTRACTED SERVICE	14.00
8/26/2019	KIMBROUGH FIRE EXTINGUISHER, CO, INC	CONTRACTED MAINTENANCE AND REPAIR	5,765.50
8/26/2019	LABATT FOOD SERVICE	FOOD	61,260.39
8/26/2019	LABATT FOOD SERVICE	NON-FOOD	9,437.52
8/26/2019	SABIR, NATOSHA	DEFERRED REVENUE	2.26
8/26/2019	SMART MOUTH FOODS	GENERAL SUPPLIES	1,140.00
8/26/2019	SMART MOUTH FOODS	INVENTORY - WAREHOUSE SUPPLIES	3,538.67
8/26/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,211.60
8/26/2019	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	7.50
8/26/2019	WALNUT CREEK FARM	FOOD	24,424.72
8/26/2019	WESTERN - BRW PAPER CO, OVOL USA	NON-FOOD	122.20
9/3/2019	1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY,	FURNITURE, EQUIPMENT & SOFTWARE	184,257.48
9/3/2019	ACE MART RESTAURANT SUPPLY COMPANY	FURNITURE, EQUIPMENT & SOFTWARE	41,362.18
9/3/2019	CANNON, ISABELLA	TRAVEL AND SUBSISTENCE - EMPLOY	72.93
9/3/2019	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	110.00
9/3/2019	FLEXPRESS & EXPRESS EDUCATION RESOURCES	MISCELLANEOUSCONTRACTED SERVICE	14.00
9/3/2019	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	10.44
9/3/2019	HAPPY CHEF, INC., THE	MISCELLANEOUSCONTRACTED SERVICE	1,347.85
9/3/2019	HERITAGE FOOD SERVICE GROUP INC	OTHER SUPPLIES FOR M&O	2,416.78
9/3/2019	HOME DEPOT	OTHER SUPPLIES FOR M&O	434.75
9/3/2019	KLEMENT DISTRIBUTION, INC.	FOOD	20,211.47
9/3/2019	LABATT FOOD SERVICE	FOOD	121,961.03
9/3/2019	LABATT FOOD SERVICE	NON-FOOD	18,265.09
9/3/2019	SMART MOUTH FOODS	INVENTORY - WAREHOUSE SUPPLIES	1,859.07
9/3/2019	WALNUT CREEK FARM	FOOD	25,839.48
9/3/2019	WESTERN - BRW PAPER CO, OVOL USA	NON-FOOD	61.10
9/9/2019	ACE MART RESTAURANT SUPPLY COMPANY	FURNITURE, EQUIPMENT & SOFTWARE	46,907.14
9/9/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	646.63
9/9/2019	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	319.20
9/9/2019	AMOROSO, MELISSA	DEFERRED REVENUE	44.00
9/9/2019	BORDEN DAIRY COMPANY	FOOD	36,218.53
9/9/2019	BURNS, FARRAH	DEFERRED REVENUE	51.65
9/9/2019	CESCO INC	GENERAL SUPPLIES	3,990.00
9/9/2019	CHUALAN, AZADAH	DEFERRED REVENUE	87.40
9/9/2019	DIGGS, DONNIE	DEFERRED REVENUE	39.00
9/9/2019	GRANTHAM, THI	DEFERRED REVENUE	90.00
9/9/2019	HERITAGE FOOD SERVICE GROUP INC	OTHER SUPPLIES FOR M&O	2,049.17
9/9/2019	HOME DEPOT	GENERAL SUPPLIES	38.76
9/9/2019	JOHNSON, MARDEA	DEFERRED REVENUE	32.50
9/9/2019	LABATT FOOD SERVICE	FOOD	93,973.78
9/9/2019	LABATT FOOD SERVICE	NON-FOOD	17,399.79
9/9/2019	MARTIN, TROY	DEFERRED REVENUE	18.50
9/9/2019	MCLEMORE, STACEY	DEFERRED REVENUE	43.65
9/9/2019	MISSION RESTAURANT SUPPLY	GENERAL SUPPLIES	6,563.16

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240 - CHILD NUTRITION FUND			
9/9/2019	MOORE, CAROL	DEFERRED REVENUE	23.15
9/9/2019	NUTRI-LINK TECHNOLOGIES, INC.	CONTRACTED MAINTENANCE AND REP	3,050.00
9/9/2019	PASCO BROKERAGE, INC	GENERAL SUPPLIES	1,260.00
9/9/2019	PEREZ CABAN, YAJAIRA	DEFERRED REVENUE	19.25
9/9/2019	RENFROE, CHERIE	DEFERRED REVENUE	84.36
9/9/2019	SALISBURY, STEFANIE	DEFERRED REVENUE	30.50
9/9/2019	SANTIAGO RAMOS, HAYRA	DEFERRED REVENUE	35.00
9/9/2019	SENATO, AMY	DEFERRED REVENUE	21.20
9/9/2019	SMART MOUTH FOODS	INVENTORY - WAREHOUSE SUPPLIES	1,911.73
9/9/2019	TRS	TEACHER RETIREMENT	37,221.15
9/9/2019	WALNUT CREEK FARM	FOOD	21,459.84
9/9/2019	WESTERN - BRW PAPER CO, OVOL USA	NON-FOOD	61.10
9/9/2019	WILLIAMS, KATHRYN	DEFERRED REVENUE	34.00
9/9/2019	YORK RISK SERVICES	OTHER	1,031.33
9/16/2019	AMERICAN TIRE DISTRIBUTORS	OTHER SUPPLIES FOR M&O	508.76
9/16/2019	BAGGETT, TAMMY	TRAVEL AND SUBSISTENCE - EMPLO	88.16
9/16/2019	BORDEN DAIRY COMPANY	FOOD	32,192.42
9/16/2019	CANNON, ISABELLA	TRAVEL AND SUBSISTENCE - EMPLO	136.43
9/16/2019	CONVOY SERVICING COMPANY INC	MISCELLANEOUSCONTRACTED SERVIC	601.14
9/16/2019	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	730.00
9/16/2019	ELECTRA LINK, INC	GENERAL SUPPLIES	3,463.40
9/16/2019	ERVIN, SEON	TRAVEL AND SUBSISTENCE - EMPLO	49.97
9/16/2019	HEARTLAND PAYMENT SYSTEMS, INC., NUTRIKIDS	CONTRACTED MAINTENANCE AND REP	27,483.50
9/16/2019	HERITAGE FOOD SERVICE GROUP INC	OTHER SUPPLIES FOR M&O	1,165.19
9/16/2019	KELSEY, PHYLLIS	TRAVEL AND SUBSISTENCE - EMPLO	38.54
9/16/2019	KIMBROUGH FIRE EXTINGUISHER, CO, INC	CONTRACTED MAINTENANCE AND REP	3,212.00
9/16/2019	KINZER, CANTRECE	TRAVEL AND SUBSISTENCE - EMPLO	78.27
9/16/2019	KIRBY RESTAURANT SUPPLY	GENERAL SUPPLIES	7,355.87
9/16/2019	KLEMENT DISTRIBUTION, INC.	FOOD	12,157.12
9/16/2019	KURZ & CO	FOOD	22,721.49
9/16/2019	LABATT FOOD SERVICE	FOOD	137,322.91
9/16/2019	LABATT FOOD SERVICE	NON-FOOD	15,610.82
9/16/2019	LAND O'LAKES INC	INVENTORY - WAREHOUSE SUPPLIES	3,773.28
9/16/2019	LAWSON, JOANNE	TRAVEL AND SUBSISTENCE - EMPLO	134.02
9/16/2019	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS, LL	MISCELLANEOUSCONTRACTED SERVIC	16,418.75
9/16/2019	MEDINA, MARIA	TRAVEL AND SUBSISTENCE - EMPLO	30.18
9/16/2019	NORMAN, AMY	TRAVEL AND SUBSISTENCE - EMPLO	24.19
9/16/2019	PARHAM, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLO	156.21
9/16/2019	PASCO BROKERAGE, INC	GENERAL SUPPLIES	8,110.45
9/16/2019	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	19,079.10
9/16/2019	SCHMIDT, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLO	104.60
9/16/2019	SCHWAN'S FOOD SERVICE INC	INVENTORY - WAREHOUSE SUPPLIES	14,105.28
9/16/2019	SMART MOUTH FOODS	INVENTORY - WAREHOUSE SUPPLIES	2,143.86
9/16/2019	WALNUT CREEK FARM	FOOD	22,557.65
9/16/2019	WESTERN - BRW PAPER CO, OVOL USA	NON-FOOD	61.10
9/23/2019	1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY,	FURNITURE, EQUIPMENT & SOFTWARE	9,782.20
9/23/2019	ACE MART RESTAURANT SUPPLY COMPANY	GENERAL SUPPLIES	260.82
9/23/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	280.54
9/23/2019	ASIAN FOOD SOLUTIONS	INVENTORY - WAREHOUSE SUPPLIES	12,222.72
9/23/2019	BAILEY, KIMBERLY	DEFERRED REVENUE	104.00
9/23/2019	BORDEN DAIRY COMPANY	FOOD	29,416.35
9/23/2019	BRYANT, NEKIA	DEFERRED REVENUE	14.50
9/23/2019	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	400.00
9/23/2019	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	10.44
9/23/2019	IVIE, DIANA	DEFERRED REVENUE	32.20

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240 - CHILD NUTRITION FUND			
9/23/2019	KLEMENT DISTRIBUTION, INC.	FOOD	3,316.38
9/23/2019	KNIGHTON, TIFFANY	DEFERRED REVENUE	32.75
9/23/2019	KROGER TEXAS LP R50064	FOOD	31.05
9/23/2019	LABATT FOOD SERVICE	FOOD	121,733.87
9/23/2019	LABATT FOOD SERVICE	NON-FOOD	16,360.11
9/23/2019	LAND O'LAKES INC	INVENTORY - WAREHOUSE SUPPLIES	3,429.92
9/23/2019	LAVENDER, MARSHA	DEFERRED REVENUE	16.50
9/23/2019	MUTAI, MARGARET	DEFERRED REVENUE	13.41
9/23/2019	PASCO BROKERAGE, INC	GENERAL SUPPLIES	178.14
9/23/2019	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	28,242.00
9/23/2019	SMART MOUTH FOODS	INVENTORY - WAREHOUSE SUPPLIES	2,173.17
9/23/2019	TAMEM, NASEEM	DEFERRED REVENUE	14.80
9/23/2019	THOMAS, NUKEYSHA	DEFERRED REVENUE	7.75
9/23/2019	WADE, LASHONDA	DEFERRED REVENUE	39.80
9/23/2019	WALNUT CREEK FARM	FOOD	21,904.19
9/23/2019	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	122.20
9/23/2019	WESTERN - BRW PAPER CO, OVOL USA	NON-FOOD	152.75
9/24/2019	POSTMASTER MANSFIELD	POSTAGE	1,730.00
9/30/2019	AMAZON CAPITAL SERVICES INC	NON-FOOD	695.05
9/30/2019	BORDEN DAIRY COMPANY	FOOD	39,518.81
9/30/2019	BROWN MCDADE, SHANESE	DEFERRED REVENUE	28.06
9/30/2019	CITY OF GRAND PRAIRIE, WATER UTILITIES	MISCELLANEOUS OPERATING COSTS	150.00
9/30/2019	DURHAM, JENNIFER	DEFERRED REVENUE	6.00
9/30/2019	GONZALEZ RUIZ, ALEJANDRA	DEFERRED REVENUE	70.95
9/30/2019	GREENER, DIANA	DEFERRED REVENUE	6.25
9/30/2019	HAPPY CHEF, INC., THE	MISCELLANEOUSCONTRACTED SERVIC	67.95
9/30/2019	HERITAGE FOOD SERVICE GROUP INC	OTHER SUPPLIES FOR M&O	836.59
9/30/2019	HUMERICKHOUSE, TIMOTHY	DEFERRED REVENUE	1.55
9/30/2019	KALPIN, PAMELA	DEFERRED REVENUE	14.10
9/30/2019	KLEMENT DISTRIBUTION, INC.	FOOD	3,743.61
9/30/2019	KROGER TEXAS LP R50064	FOOD	65.88
9/30/2019	LABATT FOOD SERVICE	FOOD	119,105.56
9/30/2019	LABATT FOOD SERVICE	NON-FOOD	18,639.70
9/30/2019	OATES, ALICIA	DEFERRED REVENUE	10.20
9/30/2019	PARKER, CRYSTAL	DEFERRED REVENUE	100.00
9/30/2019	PAULINO, BLAKELY	DEFERRED REVENUE	13.15
9/30/2019	SCHWAN'S FOOD SERVICE INC	INVENTORY - WAREHOUSE SUPPLIES	16,247.04
9/30/2019	SMART MOUTH FOODS	INVENTORY - WAREHOUSE SUPPLIES	3,461.35
9/30/2019	WALNUT CREEK FARM	FOOD	26,323.38
9/30/2019	WOLFE, MICHELLE	DEFERRED REVENUE	62.60
10/7/2019	ACE MART RESTAURANT SUPPLY COMPANY	GENERAL SUPPLIES	99.84
10/7/2019	AMAZON CAPITAL SERVICES INC	FOOD	89.82
10/7/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,050.00
10/7/2019	AMAZON CAPITAL SERVICES INC	NON-FOOD	40.20
10/7/2019	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	458.78
10/7/2019	ASIAN FOOD SOLUTIONS	INVENTORY - WAREHOUSE SUPPLIES	40,742.40
10/7/2019	BORDEN DAIRY COMPANY	FOOD	37,817.94
10/7/2019	CUSTOM KITCHEN FABRICATOR	OTHER SUPPLIES FOR M&O	995.00
10/7/2019	HERITAGE FOOD SERVICE GROUP INC	OTHER SUPPLIES FOR M&O	1,950.82
10/7/2019	HOME DEPOT	GENERAL SUPPLIES	-1,257.12
10/7/2019	HOME DEPOT	OTHER SUPPLIES FOR M&O	2,288.27
10/7/2019	KIRBY RESTAURANT SUPPLY	GENERAL SUPPLIES	2,239.92
10/7/2019	LABATT FOOD SERVICE	FOOD	122,252.87
10/7/2019	LABATT FOOD SERVICE	NON-FOOD	19,990.01
10/7/2019	LAND O'LAKES INC	INVENTORY - WAREHOUSE SUPPLIES	8,474.04

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240 - CHILD NUTRITION FUND			
10/7/2019	MARSHALL BEST SECURITY CORPORTION	OTHER SUPPLIES FOR M&O	619.54
10/7/2019	MGM PRINTING SERVICES	MISCELLANEOUSCONTRACTED SERVIC	2,150.00
10/7/2019	SCHWAN'S FOOD SERVICE INC	INVENTORY - WAREHOUSE SUPPLIES	18,368.64
10/7/2019	SMART MOUTH FOODS	INVENTORY - WAREHOUSE SUPPLIES	3,313.07
10/7/2019	TRS	TEACHER RETIREMENT	28,806.05
10/7/2019	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	259.26
10/7/2019	WALNUT CREEK FARM	FOOD	22,041.91
10/7/2019	WESTERN - BRW PAPER CO, OVOL USA	NON-FOOD	102.70
10/7/2019	YORK RISK SERVICES	OTHER	2,179.25
10/15/2019	ACE MART RESTAURANT SUPPLY COMPANY	GENERAL SUPPLIES	378.14
10/15/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	35.12
10/15/2019	AULTMAN, KIMBERLEY	DEFERRED REVENUE	25.00
10/15/2019	BORDEN DAIRY COMPANY	FOOD	31,211.10
10/15/2019	CARDENAS, ERASMO	DEFERRED REVENUE	26.50
10/15/2019	CHUNG, TIFFANY	DEFERRED REVENUE	36.55
10/15/2019	FEE, TORY	DEFERRED REVENUE	51.55
10/15/2019	FERNANDO, LAURA	DEFERRED REVENUE	42.35
10/15/2019	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	10.44
10/15/2019	GOLD CREEK FOODS, LLC	INVENTORY - WAREHOUSE SUPPLIES	27,846.40
10/15/2019	HERITAGE FOOD SERVICE GROUP INC	OTHER SUPPLIES FOR M&O	2,039.97
10/15/2019	IBARRA, GILBERTO	DEFERRED REVENUE	70.75
10/15/2019	KELSEY, PHYLLIS	TRAVEL AND SUBSISTENCE - EMPLO	45.50
10/15/2019	KLEMENT DISTRIBUTION, INC.	FOOD	5,708.06
10/15/2019	KROGER TEXAS LP R50064	FOOD	1,122.48
10/15/2019	KURZ & CO	FOOD	37,046.89
10/15/2019	LABATT FOOD SERVICE	FOOD	124,416.21
10/15/2019	LABATT FOOD SERVICE	NON-FOOD	18,807.11
10/15/2019	LAWSON, JOANNE	TRAVEL AND SUBSISTENCE - EMPLO	132.35
10/15/2019	NGUYEN, JOSEFINA	DEFERRED REVENUE	54.24
10/15/2019	NORMAN, AMY	TRAVEL AND SUBSISTENCE - EMPLO	26.47
10/15/2019	OLIVARES, SHARMYN	DEFERRED REVENUE	8.70
10/15/2019	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	32,116.95
10/15/2019	POETTGEN, CAROLYN	DEFERRED REVENUE	18.25
10/15/2019	SANDERS, JOHNETTER	DEFERRED REVENUE	5.35
10/15/2019	SCHMIDT, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLO	111.17
10/15/2019	SELF, ASHLYN	DEFERRED REVENUE	86.75
10/15/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	67.32
10/15/2019	WALNUT CREEK FARM	FOOD	21,025.37
10/21/2019	APANI SOUTHWEST	INVENTORY - WAREHOUSE SUPPLIES	8,250.60
10/21/2019	ASIAN FOOD SOLUTIONS	INVENTORY - WAREHOUSE SUPPLIES	28,519.68
10/21/2019	BORDEN DAIRY COMPANY	FOOD	37,839.52
10/21/2019	CITY OF ARLINGTON	MISCELLANEOUS OPERATING COSTS	100.00
10/21/2019	DAILY JAVA	FOOD	201.75
10/21/2019	HERITAGE FOOD SERVICE GROUP INC	OTHER SUPPLIES FOR M&O	2,676.29
10/21/2019	KLEMENT DISTRIBUTION, INC.	FOOD	9,604.57
10/21/2019	LABATT FOOD SERVICE	FOOD	92,242.56
10/21/2019	LABATT FOOD SERVICE	NON-FOOD	18,642.73
10/21/2019	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	1,276.60
10/21/2019	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	32,166.00
10/21/2019	SCHWAN'S FOOD SERVICE INC	INVENTORY - WAREHOUSE SUPPLIES	15,973.92
10/21/2019	WALNUT CREEK FARM	FOOD	19,084.68
10/25/2019	AMAZON CAPITAL SERVICES INC	FOOD	62.41
10/25/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,286.28
10/25/2019	BAGGETT, TAMMY	TRAVEL AND SUBSISTENCE - EMPLO	130.86
10/25/2019	BORDEN DAIRY COMPANY	FOOD	33,472.95

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240 - CHILD NUTRITION FUND			
10/25/2019	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	730.00
10/25/2019	HAPPY CHEF, INC., THE	MISCELLANEOUSCONTRACTED SERVIC	51.16
10/25/2019	HERITAGE FOOD SERVICE GROUP INC	OTHER SUPPLIES FOR M&O	969.00
10/25/2019	KINZER, CANTRECE	TRAVEL AND SUBSISTENCE - EMPLO	88.39
10/25/2019	KLEMENT DISTRIBUTION, INC.	FOOD	2,306.31
10/25/2019	KROGER TEXAS LP R50064	FOOD	120.00
10/25/2019	KURZ & CO	FOOD	15,580.01
10/25/2019	LABATT FOOD SERVICE	FOOD	124,398.90
10/25/2019	LABATT FOOD SERVICE	NON-FOOD	19,853.69
10/25/2019	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	29.40
10/25/2019	WALNUT CREEK FARM	FOOD	4,285.45
10/25/2019	WESTERN - BRW PAPER CO, OVOL USA	NON-FOOD	30.50
11/6/2019	BORDEN DAIRY COMPANY	FOOD	31,604.99
11/6/2019	LABATT FOOD SERVICE	FOOD	127,044.64
11/6/2019	LABATT FOOD SERVICE	NON-FOOD	19,024.69
11/7/2019	TRS	TEACHER RETIREMENT	40,681.98
11/12/2019	ACE MART RESTAURANT SUPPLY COMPANY	GENERAL SUPPLIES	26,246.65
11/12/2019	AMAZON CAPITAL SERVICES INC	FOOD	102.72
11/12/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	534.93
11/12/2019	ASIAN FOOD SOLUTIONS	INVENTORY - WAREHOUSE SUPPLIES	16,296.96
11/12/2019	BEVERIDGE, JULIE	DEFERRED REVENUE	11.80
11/12/2019	BORDEN DAIRY COMPANY	FOOD	39,071.12
11/12/2019	CANNON, ISABELLA	TRAVEL AND SUBSISTENCE - EMPLO	113.23
11/12/2019	COLORADO BOXED BEEF CO.	INVENTORY - WAREHOUSE SUPPLIES	129.03
11/12/2019	CROSS, MATOSHA	DEFERRED REVENUE	15.25
11/12/2019	FLORES, DANIEL	DEFERRED REVENUE	36.30
11/12/2019	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	10.44
11/12/2019	GOLD CREEK FOODS, LLC	INVENTORY - WAREHOUSE SUPPLIES	22,328.32
11/12/2019	GOVCONNECTION INC	COMPUTER SOFTWARE	378.45
11/12/2019	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	7,210.30
11/12/2019	GRAINGER	GENERAL SUPPLIES	1,213.04
11/12/2019	HAPPY CHEF, INC., THE	MISCELLANEOUSCONTRACTED SERVIC	206.85
11/12/2019	HEARTLAND SCHOOL SOLUTIONS	TECHNOLOGY EQUIPMENT<\$5000	5,080.00
11/12/2019	HENRY, VALARIE	DEFERRED REVENUE	65.55
11/12/2019	HERITAGE FOOD SERVICE GROUP INC	OTHER SUPPLIES FOR M&O	444.29
11/12/2019	HOLMES, JORDANA	DEFERRED REVENUE	15.00
11/12/2019	HOME DEPOT	OTHER SUPPLIES FOR M&O	134.83
11/12/2019	KLEMENT DISTRIBUTION, INC.	FOOD	6,243.72
11/12/2019	KROGER TEXAS LP R50064	FOOD	82.34
11/12/2019	LABATT FOOD SERVICE	FOOD	121,284.36
11/12/2019	LABATT FOOD SERVICE	NON-FOOD	19,477.58
11/12/2019	LAND O'LAKES INC	INVENTORY - WAREHOUSE SUPPLIES	13,516.44
11/12/2019	PASCO BROKERAGE, INC	GENERAL SUPPLIES	279.00
11/12/2019	SCHWAN'S FOOD SERVICE INC	INVENTORY - WAREHOUSE SUPPLIES	15,973.92
11/12/2019	SMART MOUTH FOODS	INVENTORY - WAREHOUSE SUPPLIES	1,324.43
11/12/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	326.80
11/12/2019	WALNUT CREEK FARM	FOOD	11,156.65
11/12/2019	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	205.20
11/12/2019	WESTERN - BRW PAPER CO, OVOL USA	NON-FOOD	91.50
11/12/2019	WOODDELL, LEILA	DEFERRED REVENUE	20.30
11/12/2019	YOUNG, NAEEMA	DEFERRED REVENUE	2.50
11/15/2019	TIMEWARE INC	MISCELLANEOUS OPERATING COSTS	6,470.64
11/18/2019	ACE MART RESTAURANT SUPPLY COMPANY	GENERAL SUPPLIES	124.80
11/18/2019	AMAZON CAPITAL SERVICES INC	FOOD	750.72
11/18/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	93.88

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240 - CHILD NUTRITION FUND			
11/18/2019	AMOROSO, MELISSA	DEFERRED REVENUE	0.00
11/18/2019	BAGGETT, TAMMY	TRAVEL AND SUBSISTENCE - EMPLO	124.04
11/18/2019	BORDEN DAIRY COMPANY	FOOD	37,928.18
11/18/2019	CANNON, ISABELLA	TRAVEL AND SUBSISTENCE - EMPLO	105.85
11/18/2019	COLORADO BOXED BEEF CO.	INVENTORY - WAREHOUSE SUPPLIES	1,808.46
11/18/2019	COOKING EQUIPMENT SPECIALIST LLC	MISCELLANEOUSCONTRACTED SERVIC	792.89
11/18/2019	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	10.44
11/18/2019	HERITAGE FOOD SERVICE GROUP INC	OTHER SUPPLIES FOR M&O	52.16
11/18/2019	KELSEY, PHYLLIS	TRAVEL AND SUBSISTENCE - EMPLO	32.50
11/18/2019	KIRBY RESTAURANT SUPPLY	GENERAL SUPPLIES	1,225.00
11/18/2019	KURZ & CO	FOOD	27,790.99
11/18/2019	LABATT FOOD SERVICE	FOOD	121,947.97
11/18/2019	LABATT FOOD SERVICE	NON-FOOD	23,828.89
11/18/2019	LAWSON, JOANNE	TRAVEL AND SUBSISTENCE - EMPLO	147.12
11/18/2019	PARHAM, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLO	256.69
11/18/2019	PASCO BROKERAGE, INC	GENERAL SUPPLIES	125.60
11/18/2019	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	30,682.80
11/18/2019	SIMS, ALYSIA	DEFERRED REVENUE	21.95
11/18/2019	SMART MOUTH FOODS	INVENTORY - WAREHOUSE SUPPLIES	1,485.20
11/18/2019	WALNUT CREEK FARM	FOOD	4,802.54
11/18/2019	WESTERN - BRW PAPER CO, OVOL USA	NON-FOOD	30.50
11/21/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	79.43
11/21/2019	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	655.96
11/21/2019	BORDEN DAIRY COMPANY	FOOD	39,384.45
11/21/2019	DAVIS, DEBBIE	TRAVEL AND SUBSISTENCE - EMPLO	18.73
11/21/2019	DAVIS, ELVIN	DEFERRED REVENUE	30.75
11/21/2019	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	730.00
11/21/2019	HERITAGE FOOD SERVICE GROUP INC	OTHER SUPPLIES FOR M&O	390.88
11/21/2019	IRVIN, MELISSA	DEFERRED REVENUE	21.50
11/21/2019	KILLABY, TARA	TRAVEL AND SUBSISTENCE - EMPLO	237.60
11/21/2019	KINZER, CANTRECE	TRAVEL AND SUBSISTENCE - EMPLO	58.12
11/21/2019	LABATT FOOD SERVICE	FOOD	126,618.73
11/21/2019	LABATT FOOD SERVICE	NON-FOOD	19,021.80
11/21/2019	LAMBERT, CHRISTY	DEFERRED REVENUE	19.50
11/21/2019	LAND O'LAKES INC	INVENTORY - WAREHOUSE SUPPLIES	15,576.48
11/21/2019	MEDINA, MARIA	TRAVEL AND SUBSISTENCE - EMPLO	32.72
11/21/2019	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	39,996.00
11/21/2019	SCHWAN'S FOOD SERVICE INC	INVENTORY - WAREHOUSE SUPPLIES	15,973.92
11/21/2019	TORRES, TINAANN	DEFERRED REVENUE	24.82
11/21/2019	UTILITY REFRIGERATOR	OTHER SUPPLIES FOR M&O	193.00
11/21/2019	WILKERSON GIBSON, TRACEY	DEFERRED REVENUE	23.15
12/9/2019	1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY,	GENERAL SUPPLIES	834.44
12/9/2019	APANI SOUTHWEST	INVENTORY - WAREHOUSE SUPPLIES	7,496.80
12/9/2019	BORDEN DAIRY COMPANY	FOOD	32,640.22
12/9/2019	CURRY, STEVEN	DEFERRED REVENUE	20.11
12/9/2019	CUSTOM KITCHEN FABRICATOR	OTHER SUPPLIES FOR M&O	1,155.00
12/9/2019	HARTSFIELD, LISA	DEFERRED REVENUE	34.10
12/9/2019	HERITAGE FOOD SERVICE GROUP INC	OTHER SUPPLIES FOR M&O	1,673.36
12/9/2019	KIRBY RESTAURANT SUPPLY	GENERAL SUPPLIES	2,776.28
12/9/2019	KLEMENT DISTRIBUTION, INC.	FOOD	10,813.58
12/9/2019	KROGER TEXAS LP R50064	FOOD	107.48
12/9/2019	KURZ & CO	FOOD	11,996.72
12/9/2019	LABATT FOOD SERVICE	FOOD	115,058.21
12/9/2019	LABATT FOOD SERVICE	NON-FOOD	19,551.50
12/9/2019	LUEG, AVERY	DEFERRED REVENUE	27.25

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240 - CHILD NUTRITION FUND			
12/9/2019	MACE, JAMES	DEFERRED REVENUE	37.95
12/9/2019	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	561.00
12/9/2019	MEYER, GEORGE	DEFERRED REVENUE	15.00
12/9/2019	PASCO BROKERAGE, INC	GENERAL SUPPLIES	2,196.85
12/9/2019	ROBINSON, CHELSEE	DEFERRED REVENUE	150.00
12/9/2019	SCHWAN'S FOOD SERVICE INC	INVENTORY - WAREHOUSE SUPPLIES	20,500.32
12/9/2019	SMART MOUTH FOODS	GENERAL SUPPLIES	9,075.00
12/9/2019	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,668.20
12/9/2019	TRAYNHAM, CHRISTY	DEFERRED REVENUE	13.00
12/9/2019	TRS	TEACHER RETIREMENT	43,397.95
12/9/2019	UTILITY REFRIGERATOR	OTHER SUPPLIES FOR M&O	278.50
12/9/2019	WALMART SUPERCENTER	GENERAL SUPPLIES	19.88
12/9/2019	WALNUT CREEK FARM	FOOD	5,030.87
12/9/2019	WESTERN - BRW PAPER CO, OVOL USA	NON-FOOD	30.50
12/9/2019	WHITE, YVONNE	DEFERRED REVENUE	4.00
12/16/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	967.90
12/16/2019	APPLIANCE PARTS DEPOT	OTHER SUPPLIES FOR M&O	139.82
12/16/2019	BAGGETT, TAMMY	TRAVEL AND SUBSISTENCE - EMPLO	88.79
12/16/2019	BORDEN DAIRY COMPANY	FOOD	36,505.72
12/16/2019	CANNON, ISABELLA	TRAVEL AND SUBSISTENCE - EMPLO	187.60
12/16/2019	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,491.50
12/16/2019	ERVIN, SEON	TRAVEL AND SUBSISTENCE - EMPLO	86.76
12/16/2019	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	10.44
12/16/2019	GOLD CREEK FOODS, LLC	INVENTORY - WAREHOUSE SUPPLIES	29,666.56
12/16/2019	GRAINGER	GENERAL SUPPLIES	46.01
12/16/2019	HERITAGE FOOD SERVICE GROUP INC	OTHER SUPPLIES FOR M&O	1,173.46
12/16/2019	KELSEY, PHYLLIS	TRAVEL AND SUBSISTENCE - EMPLO	40.16
12/16/2019	KINZER, CANTRECE	TRAVEL AND SUBSISTENCE - EMPLO	54.11
12/16/2019	LABATT FOOD SERVICE	FOOD	124,448.91
12/16/2019	LABATT FOOD SERVICE	NON-FOOD	22,350.54
12/16/2019	LAWSON, JOANNE	TRAVEL AND SUBSISTENCE - EMPLO	106.11
12/16/2019	MONNIT CORPORATION	CONTRACTED MAINTENANCE AND REP	886.09
12/16/2019	NORMAN, AMY	TRAVEL AND SUBSISTENCE - EMPLO	24.53
12/16/2019	OBRIEN, KINDALL	TRAVEL AND SUBSISTENCE - EMPLO	7.00
12/16/2019	PARHAM, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLO	121.53
12/16/2019	RAHRIG, SCHIRRA	TRAVEL AND SUBSISTENCE - EMPLO	27.61
12/16/2019	SMART MOUTH FOODS	INVENTORY - WAREHOUSE SUPPLIES	1,752.74
12/16/2019	WESTERN - BRW PAPER CO, OVOL USA	NON-FOOD	61.00
1/7/2020	ACE MART RESTAURANT SUPPLY COMPANY	GENERAL SUPPLIES	4,245.04
1/7/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	52.87
1/7/2020	ASIAN FOOD SOLUTIONS	INVENTORY - WAREHOUSE SUPPLIES	16,296.96
1/7/2020	BORDEN DAIRY COMPANY	FOOD	40,980.47
1/7/2020	COLORADO BOXED BEEF CO.	INVENTORY - WAREHOUSE SUPPLIES	824.60
1/7/2020	CONVOY SERVICING COMPANY INC	MISCELLANEOUSCONTRACTED SERVIC	1,275.39
1/7/2020	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	11,072.12
1/7/2020	GOT SPIRIT?	GENERAL SUPPLIES	890.00
1/7/2020	HERITAGE FOOD SERVICE GROUP INC	OTHER SUPPLIES FOR M&O	3,756.76
1/7/2020	KILLABY, TARA	TRAVEL AND SUBSISTENCE - EMPLO	160.63
1/7/2020	KURZ & CO	FOOD	8,489.33
1/7/2020	LABATT FOOD SERVICE	FOOD	131,300.63
1/7/2020	LABATT FOOD SERVICE	NON-FOOD	22,271.06
1/7/2020	LAND O'LAKES INC	INVENTORY - WAREHOUSE SUPPLIES	3,563.76
1/7/2020	PASCO BROKERAGE, INC	FURNITURE, EQUIPMENT & SOFTWARE	16,566.00
1/7/2020	SCHWAN'S FOOD SERVICE INC	INVENTORY - WAREHOUSE SUPPLIES	20,500.32
1/7/2020	SMART MOUTH FOODS	INVENTORY - WAREHOUSE SUPPLIES	1,402.08

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240 - CHILD NUTRITION FUND			
1/7/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	175.69
1/7/2020	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	24.75
1/7/2020	TRS	TEACHER RETIREMENT	31,748.85
1/7/2020	WALNUT CREEK FARM	FOOD	13,688.75
1/13/2020	ACE MART RESTAURANT SUPPLY COMPANY	GENERAL SUPPLIES	1,674.82
1/13/2020	BORDEN DAIRY COMPANY	FOOD	38,880.66
1/13/2020	COLORADO BOXED BEEF CO.	INVENTORY - WAREHOUSE SUPPLIES	799.80
1/13/2020	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUS CONTRACTED SERVIC	375.79
1/13/2020	HERITAGE FOOD SERVICE GROUP INC	OTHER SUPPLIES FOR M&O	424.14
1/13/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	383.25
1/13/2020	KLEMENT DISTRIBUTION, INC.	FOOD	15,543.95
1/13/2020	KROGER TEXAS LP R50064	FOOD	49.94
1/13/2020	LABATT FOOD SERVICE	FOOD	20,126.46
1/13/2020	LABATT FOOD SERVICE	NON-FOOD	5,796.64
1/13/2020	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	51.00
1/13/2020	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	13,156.80
1/13/2020	SMART MOUTH FOODS	FOOD	2,143.86
1/13/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	140.31
1/13/2020	WALNUT CREEK FARM	FOOD	2,949.78
1/21/2020	1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY,	FURNITURE, EQUIPMENT & SOFTWARE	10,643.98
1/21/2020	ADAMS, DENISE	DEFERRED REVENUE	17.50
1/21/2020	AENIS, LAURIE	DEFERRED REVENUE	12.50
1/21/2020	ALVERSON - KUYKENDALL, NINA	DEFERRED REVENUE	22.80
1/21/2020	ARNOLD, MICHAEL	DEFERRED REVENUE	39.35
1/21/2020	BAGGETT, TAMMY	TRAVEL AND SUBSISTENCE - EMPLO	114.39
1/21/2020	BOND, DELIA	DEFERRED REVENUE	24.30
1/21/2020	BOOKER, BRITANEE	DEFERRED REVENUE	32.95
1/21/2020	BORDEN DAIRY COMPANY	FOOD	12,066.56
1/21/2020	CANNON, ISABELLA	TRAVEL AND SUBSISTENCE - EMPLO	96.84
1/21/2020	CHACON, SALATIEL	DEFERRED REVENUE	56.75
1/21/2020	CHRISTOPHER, LANIECE	DEFERRED REVENUE	20.80
1/21/2020	COLLIER, DIANE	DEFERRED REVENUE	172.80
1/21/2020	COLORADO BOXED BEEF CO.	INVENTORY - WAREHOUSE SUPPLIES	460.11
1/21/2020	DAGLEY - BICKEMS, SHAQUINTA	DEFERRED REVENUE	21.12
1/21/2020	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	10.44
1/21/2020	GONZALEZ, CHRISTINA	DEFERRED REVENUE	8.75
1/21/2020	GRIFFIN, DONALD	DEFERRED REVENUE	27.70
1/21/2020	HANES, CARA	DEFERRED REVENUE	97.70
1/21/2020	HARRY, ELIZABETH	DEFERRED REVENUE	41.90
1/21/2020	HAYS, KATIE	DEFERRED REVENUE	117.80
1/21/2020	HERITAGE FOOD SERVICE GROUP INC	OTHER SUPPLIES FOR M&O	824.61
1/21/2020	HOSLEY, AMESHA	DEFERRED REVENUE	10.75
1/21/2020	HOWARD, MARSHA	DEFERRED REVENUE	32.95
1/21/2020	HUDSON, CHLOE	DEFERRED REVENUE	15.60
1/21/2020	HUYNH, LY	DEFERRED REVENUE	17.75
1/21/2020	JONES, PAULA	DEFERRED REVENUE	26.65
1/21/2020	JUSTICE, ANTONIO	DEFERRED REVENUE	33.05
1/21/2020	KELSEY, PHYLLIS	TRAVEL AND SUBSISTENCE - EMPLO	32.50
1/21/2020	KILLABY, TARA	TRAVEL AND SUBSISTENCE - EMPLO	100.63
1/21/2020	KIMBROUGH FIRE EXTINGUISHER, CO, INC	CONTRACTED MAINTENANCE AND REP	5,948.50
1/21/2020	KINZER, CANTRECE	TRAVEL AND SUBSISTENCE - EMPLO	81.02
1/21/2020	KURZ & CO	FOOD	14,391.60
1/21/2020	LABATT FOOD SERVICE	FOOD	113,966.93
1/21/2020	LABATT FOOD SERVICE	NON-FOOD	20,273.59
1/21/2020	LAWSON, JOANNE	TRAVEL AND SUBSISTENCE - EMPLO	83.71

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240 - CHILD NUTRITION FUND			
1/21/2020	LIBBY, LISA	DEFERRED REVENUE	8.54
1/21/2020	MARMARA, KIM	DEFERRED REVENUE	17.50
1/21/2020	MCDUGALD, TONYA	DEFERRED REVENUE	35.70
1/21/2020	MCMILLIN, ANDREA	DEFERRED REVENUE	20.60
1/21/2020	MICKENS, ENGGA	DEFERRED REVENUE	20.55
1/21/2020	MOMANYI, FRED	DEFERRED REVENUE	31.76
1/21/2020	MOORE, JACQUELINE	DEFERRED REVENUE	36.75
1/21/2020	MURDOCK, MARCHIE	DEFERRED REVENUE	17.55
1/21/2020	NELSON, JOLYNN	DEFERRED REVENUE	41.53
1/21/2020	NGUYEN, THIEN	DEFERRED REVENUE	17.20
1/21/2020	NORMAN, AMY	TRAVEL AND SUBSISTENCE - EMPLO	15.60
1/21/2020	ORTIZ, HEIDI	DEFERRED REVENUE	27.75
1/21/2020	PACK, AMY	DEFERRED REVENUE	4.25
1/21/2020	PARHAM, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLO	84.56
1/21/2020	PARISH, ANGELA	DEFERRED REVENUE	20.00
1/21/2020	PARSONS, JANUARY	DEFERRED REVENUE	89.60
1/21/2020	ROBBINS, DEBORAH	DEFERRED REVENUE	12.70
1/21/2020	SALEH, SAAD	DEFERRED REVENUE	222.95
1/21/2020	SCARIM, ELIZABETH	DEFERRED REVENUE	19.35
1/21/2020	SCHOOL NUTRITION ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLO	600.00
1/21/2020	SLATER, RHONDA	DEFERRED REVENUE	25.40
1/21/2020	SMART MOUTH FOODS	FOOD	3,948.22
1/21/2020	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	15.75
1/21/2020	TAYLOR, AMY	DEFERRED REVENUE	4.90
1/21/2020	WALNUT CREEK FARM	FOOD	3,826.45
1/21/2020	WESTERN - BRW PAPER CO, OVOL USA	NON-FOOD	30.50
1/21/2020	WHITE, CHARLA	DEFERRED REVENUE	26.50
1/21/2020	WILLIAMSON, PEACE	DEFERRED REVENUE	15.30
1/21/2020	WILLIAMS, SANDRA	DEFERRED REVENUE	33.25
1/21/2020	WOODDELL, LEILA	DEFERRED REVENUE	14.90
1/21/2020	ZELLER, ANGELA	DEFERRED REVENUE	17.00
1/27/2020	AMAZON CAPITAL SERVICES INC	FOOD	70.98
1/27/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	79.86
1/27/2020	AMAZON CAPITAL SERVICES INC	NON-FOOD	38.97
1/27/2020	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	114.95
1/27/2020	BORDEN DAIRY COMPANY	FOOD	37,051.46
1/27/2020	COLORADO BOXED BEEF CO.	INVENTORY - WAREHOUSE SUPPLIES	706.80
1/27/2020	DENTON, RITA	TRAVEL AND SUBSISTENCE - EMPLO	1,305.67
1/27/2020	DOMINO'S PIZZA PARENT COMPANY	FOOD	82.99
1/27/2020	GOLD CREEK FOODS, LLC	INVENTORY - WAREHOUSE SUPPLIES	37,067.52
1/27/2020	HERITAGE FOOD SERVICE GROUP INC	OTHER SUPPLIES FOR M&O	273.00
1/27/2020	KURZ & CO	FOOD	6,419.82
1/27/2020	LABATT FOOD SERVICE	FOOD	99,730.11
1/27/2020	LABATT FOOD SERVICE	NON-FOOD	22,022.27
1/27/2020	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	25.50
1/27/2020	SCHWAN'S FOOD SERVICE INC	INVENTORY - WAREHOUSE SUPPLIES	20,500.32
1/27/2020	SMART MOUTH FOODS	FOOD	4,530.87
1/27/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	126.68
1/27/2020	WALNUT CREEK FARM	FOOD	4,985.82
1/27/2020	WESTERN - BRW PAPER CO, OVOL USA	NON-FOOD	122.00
1/27/2020	YORK RISK SERVICES	OTHER	1,535.69
2/3/2020	ACE MART RESTAURANT SUPPLY COMPANY	GENERAL SUPPLIES	264.00
2/3/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	158.46
2/3/2020	AMAZON CAPITAL SERVICES INC	NON-FOOD	49.99
2/3/2020	BORDEN DAIRY COMPANY	FOOD	39,689.31

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240 - CHILD NUTRITION FUND			
2/3/2020	COLE, CHRISTY	DEFERRED REVENUE	52.10
2/3/2020	COOK, MAKAYLA	DEFERRED REVENUE	26.35
2/3/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,069.10
2/3/2020	FLEXPRESS & EXPRESS EDUCATION RESOURCES	MISCELLANEOUSCONTRACTED SERVIC	19.00
2/3/2020	HERITAGE FOOD SERVICE GROUP INC	OTHER SUPPLIES FOR M&O	130.43
2/3/2020	HUDSON, PEGGY	DEFERRED REVENUE	22.15
2/3/2020	KLEMENT DISTRIBUTION, INC.	FOOD	12,192.02
2/3/2020	KNOWLES, VERONICA	DEFERRED REVENUE	7.85
2/3/2020	KROGER TEXAS LP R50064	FOOD	1,354.71
2/3/2020	LABATT FOOD SERVICE	FOOD	120,222.63
2/3/2020	LABATT FOOD SERVICE	NON-FOOD	20,392.19
2/3/2020	LAND O'LAKES INC	INVENTORY - WAREHOUSE SUPPLIES	11,800.08
2/3/2020	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	25.50
2/3/2020	MICIELI, TIFFANY	DEFERRED REVENUE	31.00
2/3/2020	NEELEY, SHERRY	DEFERRED REVENUE	44.35
2/3/2020	OKOYE, EDITH	DEFERRED REVENUE	24.71
2/3/2020	PEREZ, MICHELLE	DEFERRED REVENUE	51.95
2/3/2020	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	29,566.80
2/3/2020	RAHMAN, EDWARD	DEFERRED REVENUE	31.75
2/3/2020	SMART MOUTH FOODS	FOOD	1,336.35
2/3/2020	SOUTHERN TIRE MART	OTHER SUPPLIES FOR M&O	258.00
2/3/2020	STAPLETON, JENNIFER	DEFERRED REVENUE	17.00
2/3/2020	WALNUT CREEK FARM	FOOD	5,296.30
2/3/2020	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	155.90
2/3/2020	WESTERN - BRW PAPER CO, OVOL USA	NON-FOOD	122.00
2/6/2020	TRS	TEACHER RETIREMENT	29,233.33
2/10/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	54.10
2/10/2020	BORDEN DAIRY COMPANY	FOOD	30,991.28
2/10/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	239.85
2/10/2020	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	10.44
2/10/2020	HERITAGE FOOD SERVICE GROUP INC	OTHER SUPPLIES FOR M&O	684.66
2/10/2020	KLEMENT DISTRIBUTION, INC.	FOOD	3,173.23
2/10/2020	KROGER TEXAS LP R50064	FOOD	16.14
2/10/2020	KURZ & CO	FOOD	19,312.20
2/10/2020	LABATT FOOD SERVICE	FOOD	108,152.96
2/10/2020	LABATT FOOD SERVICE	NON-FOOD	18,573.06
2/10/2020	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS, LI	MISCELLANEOUSCONTRACTED SERVIC	17,596.75
2/10/2020	SCHWAN'S FOOD SERVICE INC	INVENTORY - WAREHOUSE SUPPLIES	20,500.32
2/10/2020	SMART MOUTH FOODS	FOOD	4,596.77
2/10/2020	WALNUT CREEK FARM	FOOD	5,941.80
2/18/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	440.18
2/18/2020	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	90.65
2/18/2020	APANI SOUTHWEST	INVENTORY - WAREHOUSE SUPPLIES	9,187.73
2/18/2020	BAGGETT, TAMMY	TRAVEL AND SUBSISTENCE - EMPLO	131.99
2/18/2020	BORDEN DAIRY COMPANY	FOOD	37,376.94
2/18/2020	DAVIS, DEBBIE	TRAVEL AND SUBSISTENCE - EMPLO	13.69
2/18/2020	EL-ZARAD, ANGIE	DEFERRED REVENUE	27.30
2/18/2020	FIELDER, MICHAEL	DEFERRED REVENUE	64.95
2/18/2020	KELSEY, PHYLLIS	TRAVEL AND SUBSISTENCE - EMPLO	38.64
2/18/2020	KILLABY, TARA	TRAVEL AND SUBSISTENCE - EMPLO	218.75
2/18/2020	KINCAID, LATOYA	DEFERRED REVENUE	80.55
2/18/2020	KINZER, CANTRECE	TRAVEL AND SUBSISTENCE - EMPLO	59.73
2/18/2020	KROGER TEXAS LP R50064	FOOD	76.86
2/18/2020	LABATT FOOD SERVICE	FOOD	117,270.90
2/18/2020	LABATT FOOD SERVICE	NON-FOOD	20,109.42

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240 - CHILD NUTRITION FUND			
2/18/2020	LAWSON, JOANNE	TRAVEL AND SUBSISTENCE - EMPLO	91.42
2/18/2020	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	47.04
2/18/2020	MEDINA, MARIA	TRAVEL AND SUBSISTENCE - EMPLO	12.30
2/18/2020	NELSON, ANGELA	DEFERRED REVENUE	106.45
2/18/2020	NORMAN, AMY	TRAVEL AND SUBSISTENCE - EMPLO	25.13
2/18/2020	SCHOOL SPECIALTY	GENERAL SUPPLIES	68.10
2/18/2020	TRAVELER, SHAGRANDA	DEFERRED REVENUE	32.00
2/18/2020	WALNUT CREEK FARM	FOOD	7,491.43
2/24/2020	AMAZON CAPITAL SERVICES INC	FOOD	19.37
2/24/2020	BORDEN DAIRY COMPANY	FOOD	39,028.82
2/24/2020	COLORADO BOXED BEEF CO.	INVENTORY - WAREHOUSE SUPPLIES	1,241.24
2/24/2020	CRIPPEN, CHRISTINE	DEFERRED REVENUE	6.30
2/24/2020	HERITAGE FOOD SERVICE GROUP INC	OTHER SUPPLIES FOR M&O	1,103.36
2/24/2020	KLEMENT DISTRIBUTION, INC.	FOOD	7,458.70
2/24/2020	KROGER TEXAS LP R50064	FOOD	29.74
2/24/2020	KURZ & CO	FOOD	6,698.28
2/24/2020	LABATT FOOD SERVICE	FOOD	101,348.81
2/24/2020	LABATT FOOD SERVICE	NON-FOOD	19,512.02
2/24/2020	LAND O'LAKES INC	INVENTORY - WAREHOUSE SUPPLIES	7,596.76
2/24/2020	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	414.20
2/24/2020	OWENS, CHRISTINA	DEFERRED REVENUE	2.50
2/24/2020	SCHWAN'S FOOD SERVICE INC	INVENTORY - WAREHOUSE SUPPLIES	27,421.44
2/24/2020	SMART MOUTH FOODS	FOOD	2,677.60
2/24/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	40.00
2/24/2020	WALNUT CREEK FARM	FOOD	5,817.60
3/2/2020	BORDEN DAIRY COMPANY	FOOD	30,118.95
3/2/2020	BRANDON, JERRA	DEFERRED REVENUE	16.60
3/2/2020	CHISELBROOK, BRET	DEFERRED REVENUE	38.30
3/2/2020	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	10.44
3/2/2020	HERITAGE FOOD SERVICE GROUP INC	OTHER SUPPLIES FOR M&O	5.25
3/2/2020	JAMES, KIMBERLY	DEFERRED REVENUE	22.25
3/2/2020	KURZ & CO	FOOD	4,174.49
3/2/2020	LABATT FOOD SERVICE	FOOD	111,830.33
3/2/2020	LABATT FOOD SERVICE	NON-FOOD	18,719.80
3/2/2020	RUE, AMY	DEFERRED REVENUE	3.20
3/2/2020	SANCHEZ, JONATHAN	DEFERRED REVENUE	42.10
3/2/2020	SMART MOUTH FOODS	FOOD	2,980.43
3/2/2020	SMITH, NEALE	DEFERRED REVENUE	33.20
3/2/2020	WALNUT CREEK FARM	FOOD	6,412.24
3/2/2020	YORK RISK SERVICES	OTHER	1,169.34
3/9/2020	TRS	TEACHER RETIREMENT	35,086.31
3/24/2020	ACE MART RESTAURANT SUPPLY COMPANY	GENERAL SUPPLIES	89.00
3/24/2020	ALEXANDER, ALICIA	DEFERRED REVENUE	33.05
3/24/2020	BORDEN DAIRY COMPANY	FOOD	28,741.56
3/24/2020	DOMINO'S PIZZA PARENT COMPANY	FOOD	114.99
3/24/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	963.90
3/24/2020	HERITAGE FOOD SERVICE GROUP INC	OTHER SUPPLIES FOR M&O	2,053.25
3/24/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	17.37
3/24/2020	KIMBROUGH FIRE EXTINGUISHER, CO, INC	CONTRACTED MAINTENANCE AND REP	3,010.00
3/24/2020	KROGER TEXAS LP R50064	FOOD	33.93
3/24/2020	LABATT FOOD SERVICE	FOOD	129,297.68
3/24/2020	LABATT FOOD SERVICE	NON-FOOD	20,627.44
3/24/2020	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	28,981.95
3/24/2020	SMART MOUTH FOODS	FOOD	3,472.78
3/24/2020	WALNUT CREEK FARM	FOOD	8,179.18

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240 - CHILD NUTRITION FUND			
3/24/2020	WESTERN - BRW PAPER CO, OVOL USA	NON-FOOD	120.80
3/27/2020	CITIBANK	GENERAL SUPPLIES	156.08
3/27/2020	CITIBANK	OTHER SUPPLIES FOR M&O	121.98
3/31/2020	BORDEN DAIRY COMPANY	FOOD	75,574.99
3/31/2020	HERITAGE FOOD SERVICE GROUP INC	OTHER SUPPLIES FOR M&O	359.13
3/31/2020	KIMBROUGH FIRE EXTINGUISHER, CO, INC	CONTRACTED MAINTENANCE AND REP	4,975.00
3/31/2020	KLEMENT DISTRIBUTION, INC.	FOOD	10,542.50
3/31/2020	KURZ & CO	FOOD	13,431.92
3/31/2020	LABATT FOOD SERVICE	FOOD	107,798.76
3/31/2020	LABATT FOOD SERVICE	NON-FOOD	20,415.54
3/31/2020	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	561.00
3/31/2020	WALNUT CREEK FARM	FOOD	2,856.32
4/7/2020	APANI SOUTHWEST	INVENTORY - WAREHOUSE SUPPLIES	9,526.80
4/7/2020	BAGGETT, TAMMY	TRAVEL AND SUBSISTENCE - EMPLO	78.98
4/7/2020	BORDEN DAIRY COMPANY	FOOD	6,550.75
4/7/2020	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	20.88
4/7/2020	KELSEY, PHYLLIS	TRAVEL AND SUBSISTENCE - EMPLO	50.72
4/7/2020	KILLABY, TARA	TRAVEL AND SUBSISTENCE - EMPLO	144.21
4/7/2020	KINZER, CANTRECE	TRAVEL AND SUBSISTENCE - EMPLO	82.68
4/7/2020	KURZ & CO	FOOD	6,386.19
4/7/2020	LABATT FOOD SERVICE	FOOD	82,537.92
4/7/2020	LABATT FOOD SERVICE	NON-FOOD	11,426.64
4/7/2020	LAWSON, JOANNE	TRAVEL AND SUBSISTENCE - EMPLO	147.20
4/7/2020	MEDINA, MARIA	TRAVEL AND SUBSISTENCE - EMPLO	25.59
4/7/2020	NORMAN, AMY	TRAVEL AND SUBSISTENCE - EMPLO	23.18
4/7/2020	OBRIEN, KINDALL	TRAVEL AND SUBSISTENCE - EMPLO	6.09
4/7/2020	PARHAM, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLO	229.24
4/7/2020	SCHMIDT, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLO	91.65
4/7/2020	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	FOOD	19,891.66
4/7/2020	TRS	TEACHER RETIREMENT	35,120.95
4/7/2020	WALMART SUPERCENTER	GENERAL SUPPLIES	94.09
4/7/2020	WALMART SUPERCENTER	NON-FOOD	110.58
4/14/2020	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	10.44
4/14/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	536.41
4/14/2020	LABATT FOOD SERVICE	FOOD	44,732.67
4/14/2020	LABATT FOOD SERVICE	NON-FOOD	5,043.88
4/14/2020	LAND O'LAKES INC	INVENTORY - WAREHOUSE SUPPLIES	3,957.03
4/14/2020	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	286.95
4/14/2020	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	NON-FOOD	2,207.55
4/14/2020	YORK RISK SERVICES	OTHER	226.48
4/21/2020	ACE MART RESTAURANT SUPPLY COMPANY	GENERAL SUPPLIES	11,900.00
4/21/2020	BORDEN DAIRY COMPANY	FOOD	7,907.75
4/21/2020	COLORADO BOXED BEEF CO.	INVENTORY - WAREHOUSE SUPPLIES	430.65
4/21/2020	FRESH PROVISIONS, INC.	FOOD	110,196.46
4/21/2020	GRAINGER	GENERAL SUPPLIES	102.09
4/21/2020	LABATT FOOD SERVICE	FOOD	23,264.99
4/21/2020	LABATT FOOD SERVICE	NON-FOOD	1,301.69
4/21/2020	LABATT FOOD SERVICE	RENTALS-OPERATING LEASES	4,453.97
4/21/2020	OFFICE DEPOT , INC	MISCELLANEOUSCONTRACTED SERVIC	163.80
4/21/2020	ORIENTAL TRADING COMPANY, INC	FOOD	4,456.07
4/21/2020	PASCO BROKERAGE, INC	GENERAL SUPPLIES	4,930.50
4/21/2020	ULINE	GENERAL SUPPLIES	666.06
4/21/2020	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	122.00
5/5/2020	ACE MART RESTAURANT SUPPLY COMPANY	GENERAL SUPPLIES	2,809.20
5/5/2020	BORDEN DAIRY COMPANY	FOOD	5,337.50

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240 - CHILD NUTRITION FUND			
5/5/2020	CORRAL, MONICA	DEFERRED REVENUE	77.20
5/5/2020	HAMILTON, MICHELE	DEFERRED REVENUE	47.00
5/5/2020	HERITAGE FOOD SERVICE GROUP INC	OTHER SUPPLIES FOR M&O	192.05
5/5/2020	JOHNSON, NENA	DEFERRED REVENUE	55.60
5/5/2020	KENNEY, QUANIKA	DEFERRED REVENUE	92.05
5/5/2020	KURZ & CO	FOOD	1,569.90
5/5/2020	LABATT FOOD SERVICE	FOOD	57,467.32
5/5/2020	LABATT FOOD SERVICE	NON-FOOD	359.85
5/5/2020	LAND O'LAKES INC	INVENTORY - WAREHOUSE SUPPLIES	2,209.77
5/5/2020	LAWSON, JOANNE	TRAVEL AND SUBSISTENCE - EMPLO	32.47
5/5/2020	MONNIT CORPORATION	COMPUTER SOFTWARE	249.00
5/5/2020	ROBLES, GRACE	DEFERRED REVENUE	43.00
5/5/2020	ROCHA, VALINDA	DEFERRED REVENUE	64.50
5/5/2020	SKIPPER, AMY	DEFERRED REVENUE	105.20
5/5/2020	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	NON-FOOD	2,635.23
5/5/2020	THOMPSON, TONIA	DEFERRED REVENUE	32.60
5/5/2020	TRS	TEACHER RETIREMENT	17,360.15
5/5/2020	ULINE	GENERAL SUPPLIES	666.06
5/5/2020	VIVONI, LORNA	DEFERRED REVENUE	49.70
5/5/2020	WHITE, CATHERINE	DEFERRED REVENUE	72.05
5/13/2020	ACE MART RESTAURANT SUPPLY COMPANY	GENERAL SUPPLIES	51,165.00
5/13/2020	BORDEN DAIRY COMPANY	FOOD	4,077.25
5/13/2020	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	16,324.00
5/13/2020	LABATT FOOD SERVICE	FOOD	46,204.01
5/13/2020	LABATT FOOD SERVICE	NON-FOOD	2,434.94
5/13/2020	LAND O'LAKES INC	INVENTORY - WAREHOUSE SUPPLIES	2,363.94
5/13/2020	YORK RISK SERVICES	OTHER	894.80
5/19/2020	BORDEN DAIRY COMPANY	FOOD	7,165.75
5/19/2020	LABATT FOOD SERVICE	FOOD	51,407.18
5/19/2020	LABATT FOOD SERVICE	NON-FOOD	444.95
5/19/2020	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	91.50
5/28/2020	ABBOTT, JENNIFER	DEFERRED REVENUE	15.35
5/28/2020	ACEVEDO, RICHARD	DEFERRED REVENUE	191.30
5/28/2020	ALLEN, JEFF	DEFERRED REVENUE	37.00
5/28/2020	ANDERSON, MARSHALL	DEFERRED REVENUE	18.25
5/28/2020	BAKER, ANITA	DEFERRED REVENUE	44.65
5/28/2020	BARHAM, TERESA	DEFERRED REVENUE	25.20
5/28/2020	BASHER, JILL	DEFERRED REVENUE	56.45
5/28/2020	BATES, KIMBERLY	DEFERRED REVENUE	1.60
5/28/2020	BELL, SABRINA	DEFERRED REVENUE	21.40
5/28/2020	BICH, IRIS	DEFERRED REVENUE	11.75
5/28/2020	BIDGOLI, POONEH	DEFERRED REVENUE	80.15
5/28/2020	BLOODWORTH, ANTHONY	DEFERRED REVENUE	184.60
5/28/2020	BORDEN DAIRY COMPANY	FOOD	15,950.75
5/28/2020	BRANDT, JENNIFER	DEFERRED REVENUE	44.50
5/28/2020	BUSH, CLARISSA	DEFERRED REVENUE	43.70
5/28/2020	CALDWELL, BETH	DEFERRED REVENUE	3.50
5/28/2020	CARMAN, YVETTE	DEFERRED REVENUE	113.15
5/28/2020	CHITWOOD, NOEMI	DEFERRED REVENUE	21.05
5/28/2020	COLORADO BOXED BEEF CO.	INVENTORY - WAREHOUSE SUPPLIES	8.80
5/28/2020	CRAVEN, JEFFREY	DEFERRED REVENUE	29.14
5/28/2020	DOYLE, FRANCES	DEFERRED REVENUE	37.35
5/28/2020	DRENNAN, WHITNEY	DEFERRED REVENUE	16.31
5/28/2020	FLORIDO, ANGIE	DEFERRED REVENUE	22.25
5/28/2020	FORSYTH, CANDICE	DEFERRED REVENUE	28.50

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240 - CHILD NUTRITION FUND			
5/28/2020	FORTUNE, KELLY	DEFERRED REVENUE	7.00
5/28/2020	GARZA, ELISSA	DEFERRED REVENUE	13.00
5/28/2020	GONZALEZ, BARBARA	DEFERRED REVENUE	3.30
5/28/2020	GREENE, TRACIE	DEFERRED REVENUE	31.10
5/28/2020	GROB, SARAH	DEFERRED REVENUE	20.00
5/28/2020	HALL, LISA	DEFERRED REVENUE	13.25
5/28/2020	HAMILTON, MICHELE	DEFERRED REVENUE	25.00
5/28/2020	HARRIS, SARAH	DEFERRED REVENUE	30.95
5/28/2020	HOLT, JUSTIN	DEFERRED REVENUE	20.60
5/28/2020	HUGHES, DAVID	DEFERRED REVENUE	44.15
5/28/2020	JONES, PATTI	DEFERRED REVENUE	40.00
5/28/2020	KIRK, ALEXA	DEFERRED REVENUE	28.25
5/28/2020	KOONCE, CHERYL	DEFERRED REVENUE	23.00
5/28/2020	KURZ & CO	FOOD	3,500.24
5/28/2020	LABATT FOOD SERVICE	FOOD	40,978.30
5/28/2020	LABATT FOOD SERVICE	NON-FOOD	5,226.69
5/28/2020	LAND O'LAKES INC	INVENTORY - WAREHOUSE SUPPLIES	1,490.31
5/28/2020	LE, MARILYNN	DEFERRED REVENUE	25.55
5/28/2020	LEE, TANGELA	DEFERRED REVENUE	435.50
5/28/2020	MANSELL, TABATHA	DEFERRED REVENUE	16.35
5/28/2020	MARSH, SARAH	DEFERRED REVENUE	26.50
5/28/2020	MCBRIDE, PAULA	DEFERRED REVENUE	86.26
5/28/2020	MCCASLIN, MICHELE	DEFERRED REVENUE	73.90
5/28/2020	MCCLAIN, LAVITA	DEFERRED REVENUE	14.15
5/28/2020	MCCOY, KRISTIN	DEFERRED REVENUE	38.00
5/28/2020	MCMORRIS, JANAYE	DEFERRED REVENUE	28.30
5/28/2020	MCQUEEN, KIM	DEFERRED REVENUE	16.65
5/28/2020	MILLER, JENNIFER	DEFERRED REVENUE	63.10
5/28/2020	MITCHELL, KWINIA	DEFERRED REVENUE	27.05
5/28/2020	MURPHY, BILL	DEFERRED REVENUE	12.50
5/28/2020	NAJAR, HOLLY	DEFERRED REVENUE	47.10
5/28/2020	NARCISO, JOY	DEFERRED REVENUE	33.80
5/28/2020	NELSON, NOELLE	DEFERRED REVENUE	57.70
5/28/2020	NEWBERRY, SHERRY	DEFERRED REVENUE	48.30
5/28/2020	NGUYEN, TIFFANY	DEFERRED REVENUE	27.65
5/28/2020	NGUYEN, TRANG	DEFERRED REVENUE	40.90
5/28/2020	NIEVES, EVELYN	DEFERRED REVENUE	39.50
5/28/2020	NOVAK, TRACY	DEFERRED REVENUE	2.50
5/28/2020	OFFICE DEPOT , INC	MISCELLANEOUS CONTRACTED SERVIC	136.50
5/28/2020	PAIGE, GINA	DEFERRED REVENUE	46.60
5/28/2020	PERKINS, SHAQUILLA	DEFERRED REVENUE	57.25
5/28/2020	REYES, REGINA	DEFERRED REVENUE	66.55
5/28/2020	RIYANTO, MARY	DEFERRED REVENUE	69.85
5/28/2020	ROTH, KARA	DEFERRED REVENUE	20.75
5/28/2020	SAMSTAG, DAWN	DEFERRED REVENUE	29.35
5/28/2020	SHOAIB, ASMAT	DEFERRED REVENUE	8.55
5/28/2020	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	8.25
5/28/2020	THERMO KING OF DALLAS LLC	CONTRACTED MAINTENANCE AND REP	634.92
5/28/2020	TREMAINE, MONIKA	DEFERRED REVENUE	22.50
5/28/2020	WALKENHORST, MICHAEL	DEFERRED REVENUE	17.10
5/28/2020	WIGGINS, KENNETH	DEFERRED REVENUE	78.00
5/28/2020	ZIMMERMAN, LAURIE	DEFERRED REVENUE	28.00
6/4/2020	BORDEN DAIRY COMPANY	FOOD	17,152.50
6/4/2020	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	31.32
6/4/2020	HUMPHREY, KIMBERLY	DEFERRED REVENUE	54.00

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240 - CHILD NUTRITION FUND			
6/4/2020	KURZ & CO	FOOD	2,565.07
6/4/2020	LABATT FOOD SERVICE	FOOD	84,427.04
6/4/2020	LABATT FOOD SERVICE	NON-FOOD	6,139.26
6/4/2020	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	25.50
6/5/2020	TRS	TEACHER RETIREMENT	60,580.99
6/11/2020	ANDREWS, KAREN	DEFERRED REVENUE	112.80
6/11/2020	BENNETT, BRANDI	DEFERRED REVENUE	6.75
6/11/2020	BERG, ANKE	DEFERRED REVENUE	47.20
6/11/2020	BLAIR, CHRIS	DEFERRED REVENUE	30.90
6/11/2020	BOE, TRENTON	DEFERRED REVENUE	30.80
6/11/2020	BRASS, RYAN	DEFERRED REVENUE	5.40
6/11/2020	BROWN, RESHELIA	DEFERRED REVENUE	104.06
6/11/2020	BURRIS, KAORI	DEFERRED REVENUE	101.75
6/11/2020	CASTRONOVO, JENNIFER	DEFERRED REVENUE	122.25
6/11/2020	CEDENO, ANTONINA	DEFERRED REVENUE	103.85
6/11/2020	CHANEY, TONIA	DEFERRED REVENUE	73.70
6/11/2020	COIT, PAMELA	DEFERRED REVENUE	49.00
6/11/2020	COLEMAN, SHONATRESE	DEFERRED REVENUE	28.01
6/11/2020	CYBERSOFT TECHNOLOGIES, INC	DEFERRED EXPENDITURES/EXPENSES	13,360.00
6/11/2020	DOAN, TRANG	DEFERRED REVENUE	10.25
6/11/2020	DONAHUE, WENDOLIN	DEFERRED REVENUE	27.00
6/11/2020	DOUGALL, DAVID	DEFERRED REVENUE	78.25
6/11/2020	FORT, VERONICA	DEFERRED REVENUE	23.25
6/11/2020	GANO, MARY	DEFERRED REVENUE	25.05
6/11/2020	GIPSON, SHELLI	DEFERRED REVENUE	28.70
6/11/2020	GROUT, DELIA	DEFERRED REVENUE	47.50
6/11/2020	GUTIERREZ, SYLVIA	DEFERRED REVENUE	8.25
6/11/2020	GUYTON, SHARIUM	DEFERRED REVENUE	29.25
6/11/2020	HAYES, LATOYA	DEFERRED REVENUE	94.60
6/11/2020	HAYNIE, ESTHER	DEFERRED REVENUE	2.00
6/11/2020	HAYS, LORI	DEFERRED REVENUE	134.10
6/11/2020	HINOJOSA, ANNIE	DEFERRED REVENUE	36.50
6/11/2020	HOLLINGSWORTH LAKE, SHERI	DEFERRED REVENUE	35.30
6/11/2020	HUYNH, HAN	DEFERRED REVENUE	32.75
6/11/2020	HYSON, DAVID	DEFERRED REVENUE	10.75
6/11/2020	JENKINS, AMY	DEFERRED REVENUE	6.15
6/11/2020	JONES, KELLY	DEFERRED REVENUE	34.80
6/11/2020	KEENEY, CELESTE	DEFERRED REVENUE	20.55
6/11/2020	KINNEY, CHERYL	DEFERRED REVENUE	30.30
6/11/2020	LEIJA, LYNETTE	DEFERRED REVENUE	46.10
6/11/2020	LIVINGS, HARRY	DEFERRED REVENUE	38.25
6/11/2020	LU, XIUAI	DEFERRED REVENUE	17.95
6/11/2020	LY, HUNG	DEFERRED REVENUE	101.90
6/11/2020	MARINOVIC, SENADA	DEFERRED REVENUE	15.90
6/11/2020	MCCLAIN, JESSICA	DEFERRED REVENUE	14.00
6/11/2020	MCCLAIN, ROB	DEFERRED REVENUE	52.00
6/11/2020	MEISSNER, PAUL	DEFERRED REVENUE	44.60
6/11/2020	MENDEZ, LESLIE	DEFERRED REVENUE	44.30
6/11/2020	MIDGETT, ANDREA	DEFERRED REVENUE	42.40
6/11/2020	MILLER, GREG	DEFERRED REVENUE	29.25
6/11/2020	MURRAY, ASIA	DEFERRED REVENUE	11.50
6/11/2020	OFORI-NYADU, JULIET	DEFERRED REVENUE	68.65
6/11/2020	OLDHAM, JASON	DEFERRED REVENUE	16.46
6/11/2020	PARKER, EDWARD	DEFERRED REVENUE	39.75
6/11/2020	PATEL, NAYAN	DEFERRED REVENUE	9.40

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240 - CHILD NUTRITION FUND			
6/11/2020	PHAN, XINH	DEFERRED REVENUE	101.90
6/11/2020	PICENO, ALBERTINA	DEFERRED REVENUE	45.65
6/11/2020	PRATT, SAM	DEFERRED REVENUE	28.45
6/11/2020	PURSER, LARRY	DEFERRED REVENUE	27.35
6/11/2020	SANCHEZ, MONICA	DEFERRED REVENUE	26.10
6/11/2020	SANCHEZ, TAMEIKA	DEFERRED REVENUE	74.20
6/11/2020	STILLE, VERONICA	DEFERRED REVENUE	40.00
6/11/2020	TAYLOR, ROBERT	DEFERRED REVENUE	23.05
6/11/2020	THOMAS, JEAN	DEFERRED REVENUE	78.30
6/11/2020	UKEGBU, IBIDUNNI	DEFERRED REVENUE	16.50
6/11/2020	VINAS, VANESSA	DEFERRED REVENUE	13.60
6/11/2020	WAFER, LISA	DEFERRED REVENUE	8.00
6/18/2020	ARREDONDO, DORA	DEFERRED REVENUE	21.15
6/18/2020	BALISI-CORNELIUS, MARY	DEFERRED REVENUE	34.05
6/18/2020	BANCHS, ANDREA	DEFERRED REVENUE	23.00
6/18/2020	BASSETT, TRACY	DEFERRED REVENUE	56.45
6/18/2020	BELL, BERTHA	DEFERRED REVENUE	44.95
6/18/2020	BETTENCOURT, MATTHEW	DEFERRED REVENUE	24.00
6/18/2020	BIGGERS, TYRELL	DEFERRED REVENUE	46.50
6/18/2020	BLANTON, LESA	DEFERRED REVENUE	21.00
6/18/2020	BOE, TRENTON	DEFERRED REVENUE	30.00
6/18/2020	BROWN, JEREME	DEFERRED REVENUE	23.75
6/18/2020	BUSH, CLARISSA	DEFERRED REVENUE	45.00
6/18/2020	CARD, ALETHIA	DEFERRED REVENUE	20.60
6/18/2020	COLEY, TARIN	DEFERRED REVENUE	22.75
6/18/2020	CREEL, SHANA	DEFERRED REVENUE	59.75
6/18/2020	CUNNINGHAM, JESSICA	DEFERRED REVENUE	41.95
6/18/2020	DAWSON, YOLONDA	DEFERRED REVENUE	42.25
6/18/2020	DETTLING, GERALD	DEFERRED REVENUE	6.00
6/18/2020	DONSON, MONIQUE	DEFERRED REVENUE	27.00
6/18/2020	DRUMGOOLE, NICHOLE	DEFERRED REVENUE	36.50
6/18/2020	DUGAN, RYAN	DEFERRED REVENUE	14.75
6/18/2020	ELLIS, NKEMDILIM	DEFERRED REVENUE	31.95
6/18/2020	ESCALANTE, LUISA	DEFERRED REVENUE	340.90
6/18/2020	FERNANDEZ RIVERA, GLENDA	DEFERRED REVENUE	26.25
6/18/2020	GREGORY, JENNIFER	DEFERRED REVENUE	99.70
6/18/2020	HANNAMAN, NORMA	DEFERRED REVENUE	85.40
6/18/2020	HARRIS, DENISE	DEFERRED REVENUE	28.20
6/18/2020	HERNANDEZ, JENNIFER	DEFERRED REVENUE	52.50
6/18/2020	HOSKINSON, CAROLE	DEFERRED REVENUE	65.90
6/18/2020	HURD II, DONNIE	DEFERRED REVENUE	26.55
6/18/2020	HURT, CHRIS	DEFERRED REVENUE	24.65
6/18/2020	JAQUEZ, BRENDA	DEFERRED REVENUE	37.75
6/18/2020	JARVIS, SONIA	DEFERRED REVENUE	5.25
6/18/2020	JOHNSON, CANDICE	DEFERRED REVENUE	43.75
6/18/2020	JOHNSON, MICHELLE	DEFERRED REVENUE	85.25
6/18/2020	JONES, KHOURIE	DEFERRED REVENUE	52.40
6/18/2020	KOONTZ, JO	DEFERRED REVENUE	11.65
6/18/2020	KUHN, REGINALDO	DEFERRED REVENUE	79.10
6/18/2020	LEDDY, LAURA	DEFERRED REVENUE	110.50
6/18/2020	LEWIS, CRYSTAL	DEFERRED REVENUE	15.75
6/18/2020	LEWIS, TAYUANA	DEFERRED REVENUE	9.35
6/18/2020	MADDOCK, KARYN	DEFERRED REVENUE	22.51
6/18/2020	MATHIS, JOANNA	DEFERRED REVENUE	20.15
6/18/2020	MIDDLETON, SCOTTY	DEFERRED REVENUE	9.25

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6/18/2020	MOSLEY, LORI	DEFERRED REVENUE	11.10
6/18/2020	MYERS, APRIL	DEFERRED REVENUE	15.15
6/18/2020	NEWSOM, BRENT	DEFERRED REVENUE	18.45
6/18/2020	NGUYEN, DANG	DEFERRED REVENUE	86.50
6/18/2020	NGUYEN, PETER	DEFERRED REVENUE	17.05
6/18/2020	NGUYEN, VAN	DEFERRED REVENUE	67.75
6/18/2020	OTAKPOR, SHONDA	DEFERRED REVENUE	41.17
6/18/2020	PATEL, NARESH	DEFERRED REVENUE	7.60
6/18/2020	PAUL, MONETTE	DEFERRED REVENUE	31.20
6/18/2020	PEDEN, JANA	DEFERRED REVENUE	25.80
6/18/2020	PERRY, LATONYA	DEFERRED REVENUE	17.00
6/18/2020	PHAN, THO	DEFERRED REVENUE	55.95
6/18/2020	PLYTER, LANCE	DEFERRED REVENUE	14.45
6/18/2020	PRICE, GWEN	DEFERRED REVENUE	11.60
6/18/2020	PRUITT, VERONICA	DEFERRED REVENUE	87.25
6/18/2020	PULIDO, RAFAEL	DEFERRED REVENUE	13.80
6/18/2020	ROBERTS, JENNIFER	DEFERRED REVENUE	18.75
6/18/2020	ROBERTS, VICTORIA	DEFERRED REVENUE	64.20
6/18/2020	ROJAS, CASSANDRA	DEFERRED REVENUE	59.25
6/18/2020	ROMAGUERA, CINDY	DEFERRED REVENUE	17.85
6/18/2020	SCHUTZ, ELLEN	DEFERRED REVENUE	34.75
6/18/2020	SHELMAN, LORI	DEFERRED REVENUE	89.40
6/18/2020	SINGLETON, JAMIE	DEFERRED REVENUE	44.80
6/18/2020	SOLOMON, JACOBIA	DEFERRED REVENUE	100.60
6/18/2020	SOTO, ERIKA	DEFERRED REVENUE	36.75
6/18/2020	THOMAS, AUDREY	DEFERRED REVENUE	30.60
6/18/2020	TROCHE, MARIELA	DEFERRED REVENUE	33.85
6/18/2020	TRUONG, ANH	DEFERRED REVENUE	43.80
6/18/2020	VASQUEZ, LYLIAM	DEFERRED REVENUE	25.35
6/18/2020	WALKER, SHARON	DEFERRED REVENUE	15.25
6/18/2020	WASHINGTON, TEMETRA	DEFERRED REVENUE	102.97
6/18/2020	WEATHERED, MICHELLE	DEFERRED REVENUE	57.50
6/18/2020	WEISBLATT, HEIDI	DEFERRED REVENUE	1.25
6/18/2020	WONG, KIM	DEFERRED REVENUE	14.60
6/18/2020	WYGLENDOWSKI, KIMBERLY	DEFERRED REVENUE	11.30
6/18/2020	YOUNG, NICOLE	DEFERRED REVENUE	27.45
6/23/2020	BECKHAM, REED	DEFERRED REVENUE	112.65
6/23/2020	BLACKWELL, ALLISON	DEFERRED REVENUE	23.65
6/23/2020	CAMPBELL, YOLANDA	DEFERRED REVENUE	28.25
6/23/2020	CITIBANK	GENERAL SUPPLIES	539.27
6/23/2020	FERNANDEZ RIVERA, GLENDA	DEFERRED REVENUE	50.00
6/23/2020	HARTMAN, RACHEL	DUE TO STATE	0.00
6/23/2020	HELM, KATHRYN	DEFERRED REVENUE	26.75
6/23/2020	LABATT FOOD SERVICE	FOOD	42.60
6/23/2020	OSBURN, LEIGH ANN	DEFERRED REVENUE	1.55
6/23/2020	PARKER, ROGER	DEFERRED REVENUE	14.50
6/23/2020	RIOS, SONYA	DEFERRED REVENUE	117.21
6/23/2020	THERMO KING OF DALLAS LLC	CONTRACTED MAINTENANCE AND REP	1,502.53
6/23/2020	WALLACE, DOLORES	DEFERRED REVENUE	35.00
6/23/2020	YORK RISK SERVICES	OTHER	439.26
240 - CHILD NUTRITION FUND			8,844,907.26
242 - SUMMER FEEDING.			
7/3/2019	TRS	TEACHER RETIREMENT	73.35
7/10/2019	BORDEN DAIRY COMPANY	FOOD	6,334.71

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242 - SUMMER FEEDING.			
7/10/2019	KURZ & CO	FOOD	689.33
7/10/2019	LABATT FOOD SERVICE	FOOD	13,158.26
7/10/2019	LABATT FOOD SERVICE	NON-FOOD	2,996.36
7/10/2019	WALNUT CREEK FARM	FOOD	6,299.69
8/2/2019	BORDEN DAIRY COMPANY	FOOD	2,685.92
8/2/2019	LABATT FOOD SERVICE	FOOD	7,466.11
8/2/2019	LABATT FOOD SERVICE	NON-FOOD	1,600.56
8/2/2019	WALNUT CREEK FARM	FOOD	3,377.44
8/7/2019	TRS	TEACHER RETIREMENT	498.17
8/12/2019	BORDEN DAIRY COMPANY	FOOD	503.38
8/12/2019	KURZ & CO	FOOD	41.70
9/9/2019	TRS	TEACHER RETIREMENT	226.21
10/7/2019	TRS	TEACHER RETIREMENT	1.44
6/11/2020	BORDEN DAIRY COMPANY	FOOD	2,208.50
6/11/2020	LABATT FOOD SERVICE	FOOD	26,829.37
6/11/2020	LABATT FOOD SERVICE	NON-FOOD	2,553.48
6/18/2020	BORDEN DAIRY COMPANY	FOOD	5,728.25
6/18/2020	LABATT FOOD SERVICE	FOOD	16,709.48
6/18/2020	LABATT FOOD SERVICE	NON-FOOD	703.83
6/23/2020	BORDEN DAIRY COMPANY	FOOD	4,851.45
6/23/2020	KURZ & CO	FOOD	1,381.88
6/23/2020	LABATT FOOD SERVICE	FOOD	24,317.85
6/23/2020	LABATT FOOD SERVICE	NON-FOOD	609.24
242 - SUMMER FEEDING.			131,845.96
244 - CAREER & TECHNOLOGY BASIC GRAN			
8/21/2019	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	-1,778.40
8/27/2019	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	1,771.88
9/5/2019	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	366.00
9/5/2019	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	1,806.00
9/11/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	279.99
9/11/2019	GOVCONNECTION INC	COMPUTER SOFTWARE	141.09
9/11/2019	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	148.44
9/13/2019	KADUCEUS HOLDINGS INC	COMPUTER SOFTWARE	4,500.00
9/20/2019	SHOPBOT TOOLS, INC	FIXED ASSETS -TECH EQUIP>\$5000	9,475.00
9/20/2019	SHOPBOT TOOLS, INC	GENERAL SUPPLIES	2,812.35
9/25/2019	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	1,269.00
9/30/2019	DZED SYSTEMS LLC	COMPUTER SOFTWARE	634.73
10/2/2019	AUTOMOTIVE VIDEO INNOVATIONS, INC	COMPUTER SOFTWARE	1,495.00
10/9/2019	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	3,568.95
10/9/2019	GRAINGER	GENERAL SUPPLIES	942.56
10/9/2019	KADUCEUS HOLDINGS INC	COMPUTER SOFTWARE	7,500.00
10/9/2019	KADUCEUS HOLDINGS INC	READING/REF MATERIALS/DATABASE	7,458.00
10/25/2019	ARLINGTON SEWING MACHINE	FIXED ASSETS -TECH EQUIP>\$5000	11,000.00
10/25/2019	KADUCEUS HOLDINGS INC	COMPUTER SOFTWARE	4,500.00
10/30/2019	GOVCONNECTION INC	COMPUTER SOFTWARE	64.45
10/30/2019	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	2,354.55
11/1/2019	PROCOMPUTING CORPORATION	FIXED ASSETS -TECH EQUIP>\$5000	6,853.02
11/4/2019	MEDCO SUPPLY, MASUNE & SURGICAL SUPPLY SE	GENERAL SUPPLIES	1,905.00
11/8/2019	HENRY SCHEIN, INC	FURNITURE	1,552.23
11/15/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,260.64
12/5/2019	ARLINGTON SEWING MACHINE	GENERAL SUPPLIES	8,778.00
12/10/2019	ARLINGTON SEWING MACHINE	FIXED ASSETS -TECH EQUIP>\$5000	0.00
12/17/2019	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	317.80
1/15/2020	FULL SPECTRUM LASER LLC	FIXED ASSETS -TECH EQUIP>\$5000	6,499.00

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244 - CAREER & TECHNOLOGY BASIC GRAN			
1/15/2020	FULL SPECTRUM LASER LLC	GENERAL SUPPLIES	4,850.00
1/23/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	907.03
1/24/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	1,590.40
1/24/2020	GOVCONNECTION INC	COMPUTER SOFTWARE	250.36
1/24/2020	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	1,849.93
1/24/2020	HENRY SCHEIN, INC	GENERAL SUPPLIES	2,041.54
1/27/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	323.10
1/29/2020	HENRY SCHEIN, INC	GENERAL SUPPLIES	2,087.05
2/12/2020	HENRY SCHEIN, INC	GENERAL SUPPLIES	132.86
2/12/2020	POCKET NURSE	GENERAL SUPPLIES	1,764.39
2/14/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,446.95
2/14/2020	POCKET NURSE	GENERAL SUPPLIES	226.50
2/20/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	253.76
2/20/2020	AMERICAN 3B SCIENTIFIC	GENERAL SUPPLIES	958.44
2/24/2020	NATIONAL HEALTHCAREER ASSOC	COMPUTER SOFTWARE	8,832.00
3/2/2020	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	284.05
3/17/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	348.60
3/17/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	3,673.60
3/25/2020	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	249.98
3/25/2020	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	2,218.02
3/31/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	147.61
3/31/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	1,226.93
4/3/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	48.89
4/3/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	853.70
4/17/2020	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	23,526.90
5/1/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	10.50
5/1/2020	HENRY SCHEIN, INC	GENERAL SUPPLIES	410.32
5/1/2020	KINETRIC INC., DBA POLYPRINTER	TECHNOLOGY EQUIPMENT<\$5000	20,280.00
5/1/2020	PITSCO EDUCATION	GENERAL SUPPLIES	10,533.94
5/13/2020	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	0.00
5/13/2020	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	62.00
5/13/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	314.72
5/13/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	5,536.23
5/19/2020	GOVCONNECTION INC	COMPUTER SOFTWARE	31.17
5/19/2020	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	230.33
5/19/2020	HENRY SCHEIN, INC	GENERAL SUPPLIES	18.98
5/21/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	28.56
5/21/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	502.39
6/4/2020	CERTIPORT, INC	READING/REF MATERIALS/DATABASE	4,689.00
6/4/2020	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	284.05
6/9/2020	EAI EDUCATION INC	GENERAL SUPPLIES	4,093.32
6/9/2020	GOVCONNECTION INC	COMPUTER SOFTWARE	2.71
6/9/2020	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	20.04
6/16/2020	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	400.00
6/16/2020	HENRY SCHEIN, INC	GENERAL SUPPLIES	550.00
6/23/2020	LONE STAR FURNISHINGS, LLC	FURNITURE	29,018.46
6/25/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	1,281.26
6/25/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	22,541.50
6/30/2020	PROCOMPUTING CORPORATION	TECHNOLOGY EQUIPMENT<\$5000	4,618.00
244 - CAREER & TECHNOLOGY BASIC GRAN			253,025.35

255 - TITLE II, PART A: TEA/PRIN TRA

7/3/2019	TRS	TEACHER RETIREMENT	1,356.66
8/7/2019	TRS	TEACHER RETIREMENT	1,436.12
8/14/2019	XELLO	MISCELLANEOUSCONTRACTED SERVIC	3,500.00

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255 - TITLE II, PART A: TEA/PRIN TRA			
8/22/2019	FRANKLIN COVEY CLIENT SALES, INC	MISCELLANEOUSCONTRACTED SERVIC	3,350.00
8/22/2019	FRANKLIN COVEY CLIENT SALES, INC	READING/REF MATERIALS/DATABASE	1,950.00
9/5/2019	TUNSTALL'S TEACHING TIDBITS LLC	TRAVEL AND SUBSISTENCE - EMPLO	416.22
9/9/2019	TRS	TEACHER RETIREMENT	941.42
9/10/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	68.14
9/10/2019	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - EMPLO	45.00
9/16/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,244.75
9/25/2019	QEP PROFESSIONAL BOOKS	READING/REF MATERIALS/DATABASE	1,677.00
10/7/2019	TRS	TEACHER RETIREMENT	2,086.39
10/11/2019	QEP PROFESSIONAL BOOKS	READING/REF MATERIALS/DATABASE	1,677.00
10/15/2019	TEXAS INSTRUMENTS INCORPORATED	MISCELLANEOUSCONTRACTED SERVIC	3,980.00
11/6/2019	HEINEMANN	TRAVEL AND SUBSISTENCE - EMPLO	3,824.00
11/7/2019	TRS	TEACHER RETIREMENT	1,629.48
11/13/2019	BUREAU OF EDUCATION & RESEARCH, INC.	TRAVEL AND SUBSISTENCE - EMPLO	279.00
11/20/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	733.50
11/20/2019	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	427.37
12/5/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	56.90
12/9/2019	TRS	TEACHER RETIREMENT	1,629.48
12/10/2019	PAM HARRIS CONSULTING LLC	COMPUTER SOFTWARE	2,500.00
1/7/2020	TRS	TEACHER RETIREMENT	6,858.63
1/15/2020	LOVE AND LOGIC INSTITUTE, INC	TRAVEL AND SUBSISTENCE - EMPLO	297.00
1/15/2020	TEXAS COUNCIL OF TEACHERS OF ENGLISH LANG	TRAVEL AND SUBSISTENCE - EMPLO	1,645.00
1/23/2020	NEDRP, LLC.	MISCELLANEOUSCONTRACTED SERVIC	20,000.00
1/31/2020	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	310.75
2/6/2020	TRS	TEACHER RETIREMENT	1,099.53
2/14/2020	CONFERENCE FOR THE ADVANCEMENT OF MATHE	TRAVEL AND SUBSISTENCE - EMPLO	195.00
2/18/2020	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	237.15
2/20/2020	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	1,282.23
2/21/2020	BUREAU OF EDUCATION & RESEARCH, INC.	TRAVEL AND SUBSISTENCE - EMPLO	558.00
3/2/2020	TEACHER CREATED MATERIALS	GENERAL SUPPLIES	2,539.98
3/6/2020	CORWIN PRESS, INC.	MISCELLANEOUS OPERATING COSTS	398.00
3/6/2020	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	7,694.10
3/6/2020	STAFF DEVELOPMENT FOR EDUCATORS	TRAVEL AND SUBSISTENCE - EMPLO	419.00
3/9/2020	TRS	TEACHER RETIREMENT	1,099.53
3/25/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,023.55
3/25/2020	BARNES & NOBLE BOOKSELLERS INC	GENERAL SUPPLIES	1,551.60
4/7/2020	TRS	TEACHER RETIREMENT	6,285.62
4/21/2020	TCU-OFFICE OF EXTENDED EDUCATION, APSI	TRAVEL AND SUBSISTENCE - EMPLO	2,180.00
5/1/2020	TCU-OFFICE OF EXTENDED EDUCATION, APSI	TRAVEL AND SUBSISTENCE - EMPLO	1,090.00
5/5/2020	TRS	TEACHER RETIREMENT	1,622.36
6/5/2020	TRS	TEACHER RETIREMENT	1,622.36
6/11/2020	STENHOUSE PUBLISHERS	READING/REF MATERIALS/DATABASE	1,020.00
6/16/2020	SEIDLITZ EDUCATION, LLC	MISCELLANEOUSCONTRACTED SERVIC	5,600.00
6/16/2020	SOLUTION TREE	MISCELLANEOUSCONTRACTED SERVIC	1,300.00
6/30/2020	TEXAS PARKS AND WILDLIFE DEPATMENT	MISCELLANEOUSCONTRACTED SERVIC	440.00
255 - TITLE II, PART A: TEA/PRIN TRA			103,177.82
263 - TITLE III, PART A, LIMITED ENG			
7/3/2019	TRS	TEACHER RETIREMENT	1,658.78
7/11/2019	STEPS TO LITERACY, LLC	READING/REF MATERIALS/DATABASE	5,741.90
8/2/2019	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	90.37
8/7/2019	TRANSLATION & INTERPRETATION	MISCELLANEOUSCONTRACTED SERVIC	267.24
8/7/2019	TRS	TEACHER RETIREMENT	1,710.07
8/27/2019	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	71.96
8/27/2019	GALLUP, LAURA	MISCELLANEOUSCONTRACTED SERVIC	2,400.00

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263 - TITLE III, PART A, LIMITED ENG			
8/29/2019	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	53.97
9/9/2019	TRS	TEACHER RETIREMENT	1,602.39
9/18/2019	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	1,090.80
10/7/2019	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	17.99
10/7/2019	TRS	TEACHER RETIREMENT	1,228.12
10/11/2019	SEIDLITZ EDUCATION, LLC	TRAVEL AND SUBSISTENCE - EMPLO	615.00
11/7/2019	TRS	TEACHER RETIREMENT	1,420.48
11/12/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	537.75
11/12/2019	TAYLOR, TALEISHA	TRAVEL AND SUBSISTENCE - EMPLO	38.98
11/12/2019	TRANSLATION & INTERPRETATION	MISCELLANEOUSCONTRACTED SERVIC	32.50
12/5/2019	TEACHER CREATED MATERIALS	READING/REF MATERIALS/DATABASE	1,847.96
12/9/2019	TRS	TEACHER RETIREMENT	1,408.10
1/7/2020	TRS	TEACHER RETIREMENT	1,408.11
1/9/2020	SEIDLITZ EDUCATION, LLC	READING/REF MATERIALS/DATABASE	3,181.17
1/15/2020	ORIGO EDUCATION INC	READING/REF MATERIALS/DATABASE	3,000.00
1/15/2020	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	2,181.60
1/15/2020	VELAZQUEZ PRESS	GENERAL SUPPLIES	307.56
1/23/2020	TEACHER CREATED RESOURCES	GENERAL SUPPLIES	383.90
1/29/2020	HERCULES-DAVIS, MARY	TRAVEL AND SUBSISTENCE - EMPLO	73.54
2/6/2020	TRS	TEACHER RETIREMENT	1,408.11
2/7/2020	ORIGO EDUCATION INC	READING/REF MATERIALS/DATABASE	7,851.60
2/14/2020	UBAM EDUCATIONAL SERVICES, USBORNE	READING/REF MATERIALS/DATABASE	1,671.61
3/2/2020	TEACHER CREATED MATERIALS	READING/REF MATERIALS/DATABASE	4,927.94
3/6/2020	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLO	5,100.00
3/9/2020	TRS	TEACHER RETIREMENT	1,228.13
3/31/2020	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	2,181.60
4/7/2020	TRANSLATION & INTERPRETATION	MISCELLANEOUSCONTRACTED SERVIC	18.29
4/7/2020	TRS	TEACHER RETIREMENT	1,267.50
4/10/2020	WARREN INSTRUCTIONAL NETWORK, LLC	TRAVEL AND SUBSISTENCE - EMPLO	1,345.00
5/1/2020	LEARNING A-Z AND EXPLORE LEARNING	CONTRACTED MAINTENANCE AND REP	9,215.00
5/1/2020	STEPS TO LITERACY, LLC	READING/REF MATERIALS/DATABASE	3,464.89
5/1/2020	TRANSLATION & INTERPRETATION	MISCELLANEOUSCONTRACTED SERVIC	531.81
5/5/2020	TRS	TEACHER RETIREMENT	1,228.12
5/13/2020	TRANSLATION & INTERPRETATION	MISCELLANEOUSCONTRACTED SERVIC	550.28
5/28/2020	TRANSLATION & INTERPRETATION	MISCELLANEOUSCONTRACTED SERVIC	327.00
6/4/2020	TRANSLATION & INTERPRETATION	MISCELLANEOUSCONTRACTED SERVIC	290.20
6/5/2020	TRS	TEACHER RETIREMENT	1,252.72
6/9/2020	LECTORUM PUBLICATIONS, INC	READING/REF MATERIALS/DATABASE	2,799.25
6/16/2020	READYROSIE, PASCAL LEARNING	COMPUTER SOFTWARE	9,000.00
6/16/2020	TRANSLATION & INTERPRETATION	MISCELLANEOUSCONTRACTED SERVIC	148.51
6/23/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	525.00
6/25/2020	VALLEY SPEECH LANG & LEARNING	READING/REF MATERIALS/DATABASE	1,650.00
6/30/2020	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	3,950.00
6/30/2020	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	19,700.00
263 - TITLE III, PART A, LIMITED ENG			114,002.80
282 - AIR FORCE JR ROTC			
10/9/2019	WEBSTER, TERRY	TRAVEL AND SUBSISTENCE - STUDE	1,700.00
282 - AIR FORCE JR ROTC			1,700.00
289 - LEP PROGRAM			
8/7/2019	TRS	TEACHER RETIREMENT	2,075.95
9/9/2019	TRS	TEACHER RETIREMENT	1,529.33
9/10/2019	GIBBONS, KALEIGH	TRAVEL AND SUBSISTENCE - EMPLO	388.64
9/10/2019	LEE, ROBERT	TRAVEL AND SUBSISTENCE - EMPLO	1,311.49

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289 - LEP PROGRAM			
9/10/2019	THOMASON, LAURA	TRAVEL AND SUBSISTENCE - EMPLO	1,363.47
9/10/2019	WEBSTER, VICTORIA	TRAVEL AND SUBSISTENCE - EMPLO	1,304.34
9/10/2019	WOOD, VICTORIA	TRAVEL AND SUBSISTENCE - EMPLO	1,317.58
10/7/2019	TRS	TEACHER RETIREMENT	1,569.57
11/1/2019	DIGITALSTAKEOUT INC	FURNITURE, EQUIPMENT & SOFTWARE	19,942.92
11/7/2019	TRS	TEACHER RETIREMENT	1,569.57
12/9/2019	TRS	TEACHER RETIREMENT	1,569.57
1/7/2020	TRS	TEACHER RETIREMENT	1,569.57
2/6/2020	TRS	TEACHER RETIREMENT	1,569.57
2/27/2020	NIMCO, INC	READING/REF MATERIALS/DATABASE	1,817.26
3/9/2020	TRS	TEACHER RETIREMENT	1,569.57
3/27/2020	CITIBANK	GENERAL SUPPLIES	575.42
3/31/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	20.25
4/3/2020	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	3,398.72
4/7/2020	TRS	TEACHER RETIREMENT	1,569.57
5/5/2020	TRS	TEACHER RETIREMENT	1,569.57
5/13/2020	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLO	3,400.00
6/5/2020	TRS	TEACHER RETIREMENT	1,569.57
6/18/2020	FISCHER EDUCATIONAL RESOURCES	MISCELLANEOUS CONTRACTED SERVICE	6,000.00
6/25/2020	ATWOOD, SHAYE	TRAVEL AND SUBSISTENCE - EMPLO	627.51
289 - LEP PROGRAM			59,199.01
397 - AP/IB			
4/7/2020	UNIVERSITY OF TEXAS AT ARLINGTON, APSI	TRAVEL AND SUBSISTENCE - EMPLO	1,635.00
4/21/2020	TCU-OFFICE OF EXTENDED EDUCATION, APSI	TRAVEL AND SUBSISTENCE - EMPLO	6,520.00
5/1/2020	TCU-OFFICE OF EXTENDED EDUCATION, APSI	TRAVEL AND SUBSISTENCE - EMPLO	16,025.00
5/5/2020	TCU-OFFICE OF EXTENDED EDUCATION, APSI	TRAVEL AND SUBSISTENCE - EMPLO	2,835.00
5/21/2020	TCU-OFFICE OF EXTENDED EDUCATION, APSI	TRAVEL AND SUBSISTENCE - EMPLO	545.00
397 - AP/IB			27,560.00
410 - STATE TEXTBOOK FUND			
7/10/2019	FLINN SCIENTIFIC, INC	DEFERRED EXPENDITURES/EXPENSES	2,981.16
7/10/2019	FOLLETT SCHOOL SOLUTIONS, INC	TEXTBOOKS	2,052.39
7/10/2019	MOBYMAX, LLC	CONTRACTED MAINTENANCE AND REP	1,386.00
7/10/2019	MPS INC - MACMILLAN HOLDINGS LLC	TEXTBOOKS	3,178.73
7/10/2019	VERNIER SOFTWARE & TECHNOLOGY LLC	DEFERRED EXPENDITURES/EXPENSES	627.53
7/10/2019	W W NORTON & COMPANY, INC	DEFERRED EXPENDITURES/EXPENSES	3,737.36
7/11/2019	HOUGHTON MIFFLIN HARCOURT PUBLISHING COM	TEXTBOOKS	494,874.00
7/11/2019	ISTATION	CONTRACTED MAINTENANCE AND REP	236,373.00
7/16/2019	ACCELERATE LEARNING INC.	DEFERRED EXPENDITURES/EXPENSES	24,640.00
7/16/2019	ARBOR SCIENTIFIC	GENERAL SUPPLIES	2,998.22
7/16/2019	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	71.10
7/16/2019	FOLLETT SCHOOL SOLUTIONS, INC	TEXTBOOKS	115,282.61
7/16/2019	HOUGHTON MIFFLIN HARCOURT PUBLISHING COM	TEXTBOOKS	774,162.50
7/16/2019	MPS INC - MACMILLAN HOLDINGS LLC	TEXTBOOKS	11,238.77
7/23/2019	HOUGHTON MIFFLIN HARCOURT PUBLISHING COM	TEXTBOOKS	528.85
7/24/2019	FOLLETT SCHOOL SOLUTIONS, INC	TEXTBOOKS	7.21
7/30/2019	BIO RAD LABORATORIES INC	DEFERRED EXPENDITURES/EXPENSES	1,185.49
7/30/2019	HOUGHTON MIFFLIN HARCOURT PUBLISHING COM	TEXTBOOKS	93,470.00
7/30/2019	MCGRAW-HILL COMPANIES, THE	TEXTBOOKS	743,850.00
7/30/2019	PEARSON EDUCATION, INC	TEXTBOOKS	1,463,180.85
8/1/2019	TEXTBOOK BROKERS	TEXTBOOKS	3,963.00
8/1/2019	XELLO	CONTRACTED MAINTENANCE AND REP	50,078.50
8/14/2019	DELCOM GROUP LP	DEFERRED EXPENDITURES/EXPENSES	103,660.20
8/16/2019	BARNES & NOBLE COLLEGE BOOKSELLERS LLC	TEXTBOOKS	2,193.40

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
410 - STATE TEXTBOOK FUND			
8/16/2019	TEXTBOOK BROKERS	TEXTBOOKS	5,302.00
8/21/2019	BARNES & NOBLE COLLEGE BOOKSELLERS LLC	TEXTBOOKS	65,932.50
8/21/2019	TEXTBOOK BROKERS	TEXTBOOKS	69,180.00
8/27/2019	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	2,048.00
8/27/2019	FOLLETT SCHOOL SOLUTIONS, INC	TEXTBOOKS	318.42
8/27/2019	PEARSON EDUCATION, INC	TEXTBOOKS	400,643.20
8/27/2019	TEXTBOOK BROKERS	TEXTBOOKS	106,440.50
8/29/2019	FRANKLIN COVEY CLIENT SALES, INC	MEMBERSHIPS	9,650.00
8/29/2019	TEXTBOOK BROKERS	TEXTBOOKS	19,039.00
9/5/2019	FOLLETT SCHOOL SOLUTIONS, INC	TEXTBOOKS	8,359.00
9/13/2019	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	3,562.30
9/18/2019	HOUGHTON MIFFLIN HARCOURT	TEXTBOOKS	49,976.00
9/25/2019	HOUGHTON MIFFLIN HARCOURT PUBLISHING COM	TEXTBOOKS	5,284.80
9/30/2019	MENTORING MINDS, LP	TEXTBOOKS	1,061.67
10/2/2019	MCGRAW-HILL COMPANIES, THE	TEXTBOOKS	15,120.00
10/4/2019	GOREACT	CONTRACTED MAINTENANCE AND REP	2,878.40
10/15/2019	HOUGHTON MIFFLIN HARCOURT PUBLISHING COM	TEXTBOOKS	8,564.40
10/17/2019	DELCOM GROUP LP	COMPUTER SOFTWARE	14,205.77
10/17/2019	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	57,062.24
10/21/2019	PEARSON EDUCATION, INC	TEXTBOOKS	6,509.98
10/23/2019	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	7,519.70
10/25/2019	HOUGHTON MIFFLIN HARCOURT	TEXTBOOKS	1,603.75
10/25/2019	PEARSON EDUCATION, INC	TEXTBOOKS	76,729.81
10/30/2019	HOUGHTON MIFFLIN HARCOURT PUBLISHING COM	TEXTBOOKS	3,895.20
10/30/2019	TEXTBOOK BROKERS	TEXTBOOKS	4,730.00
11/8/2019	MACMILLAN HOLDINGS LLC MPS, BEDFORD, FREEI	TEXTBOOKS	5,409.46
12/5/2019	PEARSON EDUCATION, INC	TEXTBOOKS	11,488.20
1/9/2020	HOUGHTON MIFFLIN HARCOURT	TEXTBOOKS	3,072.30
1/17/2020	MCGRAW-HILL COMPANIES, THE	TEXTBOOKS	6,210.00
1/23/2020	PEARSON EDUCATION, INC	TEXTBOOKS	11,488.20
1/24/2020	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	6,276.57
1/29/2020	HOUGHTON MIFFLIN HARCOURT PUBLISHING COM	TEXTBOOKS	113.50
1/31/2020	PEARSON EDUCATION, INC	TEXTBOOKS	21,797.11
2/3/2020	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	8,281.73
2/5/2020	PEARSON EDUCATION, INC	TEXTBOOKS	4,212.34
2/7/2020	BARNES & NOBLE COLLEGE BOOKSELLERS LLC	TEXTBOOKS	10,333.70
2/7/2020	MCGRAW-HILL COMPANIES, THE	TEXTBOOKS	17,550.00
2/18/2020	PEARSON EDUCATION, INC	TEXTBOOKS	3,167.34
4/21/2020	CENGAGE LEARNING	TEXTBOOKS	7,734.38
4/21/2020	MASTERY EDUCATION, PEOPLE EDU, INC	TEXTBOOKS	6,249.60
5/1/2020	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	1,707.18
6/4/2020	ISTATION	TEXTBOOKS	154,630.25
6/4/2020	NWEA	TEXTBOOKS	190,432.25
6/4/2020	PEARSON EDUCATION, INC	TEXTBOOKS	-849.94
6/9/2020	EDGENUITY INC	TEXTBOOKS	216,300.25
6/9/2020	TEXTBOOK BROKERS	TEXTBOOKS	28,185.00
6/11/2020	PERFECTION LEARNING CORP	TEXTBOOKS	98,622.50
6/11/2020	XELLO	TEXTBOOKS	52,724.50
6/16/2020	CAMPUS BOOKSTORE, INC	TEXTBOOKS	2,330.00
6/23/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	388.24
6/23/2020	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	172.87
6/23/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	7,234.59
6/23/2020	GOREACT	TEXTBOOKS	719.76
6/23/2020	MCGRAW-HILL COMPANIES, THE	TEXTBOOKS	1,631,950.49

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410 - STATE TEXTBOOK FUND			7,589,269.88
429 - LAW ENFORCEMENT STANDARDS EDUC			
10/7/2019	TRS	TEACHER RETIREMENT	11.41
429 - LAW ENFORCEMENT STANDARDS EDU			11.41
461 - GOVERNMENT ACTIVITY FUND			
7/3/2019	TRS	TEACHER RETIREMENT	470.08
7/10/2019	FAN CLOTH - VARSITY BRANDS INC	MISCELLANEOUS OPERATING COSTS	254.87
7/10/2019	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	622.74
7/10/2019	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	43.67
7/11/2019	GOODWIN, CHRISTINA	TRAVEL AND SUBSISTENCE - EMPLO	744.68
7/11/2019	MORRISON, REBEKAH	TRAVEL AND SUBSISTENCE - EMPLO	275.00
7/11/2019	STARNES, DAVID	TRAVEL AND SUBSISTENCE - EMPLO	400.00
7/16/2019	MORRISON, GLENN	TRAVEL AND SUBSISTENCE - EMPLO	90.43
7/23/2019	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	208.74
7/23/2019	FIREPLACE, INC, SMORE	CONTRACTED MAINTENANCE AND REP	999.00
7/23/2019	GOT SPIRIT?	GENERAL SUPPLIES	628.75
7/23/2019	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	2,074.30
7/23/2019	HOME DEPOT	GENERAL SUPPLIES	161.45
7/23/2019	NEPRIS INC	CONTRACTED MAINTENANCE AND REP	225.00
7/23/2019	PREMIER AGENDAS, INC	GENERAL SUPPLIES	2,000.00
7/23/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	142.72
7/24/2019	BARNES, MONICA	OTHER REVENUES FROM LOCAL SOUR	38.00
7/24/2019	BLOCKER, LATRINA	OTHER REVENUES FROM LOCAL SOUR	10.00
7/24/2019	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - STUDE	2,662.00
7/24/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	56.02
7/24/2019	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	1,362.06
7/24/2019	TRACTOR SUPPLY CO	GENERAL SUPPLIES	33.97
8/1/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	750.73
8/1/2019	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - STUDE	200.00
8/1/2019	MUSIC NOTES LLC	MISCELLANEOUS CONTRACTED SERVIC	3,450.00
8/1/2019	ROSA'S CAFE & TORTILLA FACTORY LTD.	MISCELLANEOUS OPERATING COSTS	276.91
8/1/2019	TACO CABANA	MISCELLANEOUS OPERATING COSTS	139.90
8/2/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	386.79
8/2/2019	AMC PROMOTIONAL PRODUCTS	GENERAL SUPPLIES	366.00
8/2/2019	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	820.89
8/2/2019	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	663.22
8/2/2019	SAM'S EAST, INC.	GENERAL SUPPLIES	34.82
8/2/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	294.35
8/2/2019	SCHOOL MATE	GENERAL SUPPLIES	4,605.50
8/2/2019	SCHOOL SPECIALTY	GENERAL SUPPLIES	158.90
8/2/2019	SPIRIT WORX	GENERAL SUPPLIES	439.63
8/2/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	203.58
8/7/2019	AIRGAS NATIONAL CARBONATION	GENERAL SUPPLIES	66.56
8/7/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	543.48
8/7/2019	ARLINGTON ISD - ARLINGTON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	150.00
8/7/2019	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	1,326.19
8/7/2019	BAILEY, ELIS	OTHER REVENUES FROM LOCAL SOUR	40.00
8/7/2019	CHATHAM, GREGORY	TRAVEL AND SUBSISTENCE - EMPLO	250.00
8/7/2019	COSTCO - RE#111748922159	MISCELLANEOUS OPERATING COSTS	477.62
8/7/2019	HALL, CHANNON	TRAVEL AND SUBSISTENCE - EMPLO	270.00
8/7/2019	HEINEMANN	GENERAL SUPPLIES	3,623.16
8/7/2019	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	154.60
8/7/2019	HOME DEPOT	GENERAL SUPPLIES	193.03
8/7/2019	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	62.99

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461 - GOVERNMENT ACTIVITY FUND			
8/7/2019	LEARNING A-Z AND EXPLORE LEARNING	CONTRACTED MAINTENANCE AND REP	1,899.05
8/7/2019	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	938.59
8/7/2019	MARDEL, INC, #9113415	GENERAL SUPPLIES	163.37
8/7/2019	MCALISTER'S DELI - THE SAXTON GROUP	MISCELLANEOUS OPERATING COSTS	2,012.00
8/7/2019	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	1,999.00
8/7/2019	S & S ACTIVEWEAR, LLC	GENERAL SUPPLIES	251.14
8/7/2019	SAM'S EAST, INC.	GENERAL SUPPLIES	22.95
8/7/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	643.05
8/7/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	44.28
8/7/2019	TEXAS JUMPS INC.	RENTALS-OPERATING LEASES	425.00
8/7/2019	TRS	TEACHER RETIREMENT	258.63
8/7/2019	ZAMBRANA-RODRIGUEZ, HARRY	TRAVEL AND SUBSISTENCE - EMPLO	173.70
8/9/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	380.49
8/9/2019	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	46.95
8/9/2019	GOT SPIRIT?	GENERAL SUPPLIES	1,908.75
8/9/2019	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	545.00
8/9/2019	GROUP DYNAMIX LLC	MISCELLANEOUSCONTRACTED SERVIC	1,860.00
8/9/2019	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	217.99
8/9/2019	KENNEDALE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	800.00
8/9/2019	MAMA MOORE'S CONCESSIONS, LLC	MISCELLANEOUS OPERATING COSTS	207.70
8/9/2019	MANSFIELD ISD MHS ATHLETIC BOOSTER CL	TRAVEL AND SUBSISTENCE - STUDE	400.00
8/9/2019	NEWBART PRODUCTS	GENERAL SUPPLIES	2,885.00
8/9/2019	NORTHWEST ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	400.00
8/9/2019	POKEYO'S COOKIES & ICE CREAM	MISCELLANEOUS OPERATING COSTS	355.00
8/9/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	593.63
8/9/2019	SPIRIT WORX	GENERAL SUPPLIES	744.42
8/9/2019	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	MISCELLANEOUS OPERATING COSTS	615.03
8/9/2019	TEXAS JUMPS INC.	RENTALS-OPERATING LEASES	215.00
8/9/2019	VISUAL IMPACT SPECIALTIES	GENERAL SUPPLIES	888.00
8/9/2019	WALMART SUPERCENTER	GENERAL SUPPLIES	249.87
8/9/2019	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	98.34
8/9/2019	WALMART SUPERCENTER	OTHER EQUIPMENT<\$5000	596.50
8/9/2019	WOODBURN PRESS	GENERAL SUPPLIES	1,648.08
8/14/2019	ALLEN, SHAKENDRA	OTHER REVENUES FROM LOCAL SOUR	14.00
8/14/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	186.32
8/14/2019	ARLINGTON ISD - SAM HOUSTON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	50.00
8/14/2019	BIG RED FERN, THE	GENERAL SUPPLIES	1,081.00
8/14/2019	COVINGTON, RUBIN	TRAVEL AND SUBSISTENCE - EMPLO	82.00
8/14/2019	COWAN, SAMANTHA	OTHER REVENUES FROM LOCAL SOUR	40.00
8/14/2019	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	272.40
8/14/2019	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	1,965.00
8/14/2019	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	251.09
8/14/2019	HOME2SUITES DALLAS GRAND PRAIRIE	TRAVEL AND SUBSISTENCE - STUDE	693.24
8/14/2019	LEANDER ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	500.00
8/14/2019	LEE, KAREN	TRAVEL AND SUBSISTENCE - EMPLO	137.50
8/14/2019	MANSFIELD ISD MHS ATHLETIC BOOSTER CL	TRAVEL AND SUBSISTENCE - STUDE	1,200.00
8/14/2019	MIDLOTHIAN ISD - MIDLOTHIAN HS CROSS COUNT	TRAVEL AND SUBSISTENCE - STUDE	300.00
8/14/2019	POPE, KENDRICK	TRAVEL AND SUBSISTENCE - EMPLO	173.70
8/14/2019	PREWITT, MICHAEL	TRAVEL AND SUBSISTENCE - EMPLO	174.00
8/14/2019	QUANTUM LEARNING NETWORK	MISCELLANEOUSCONTRACTED SERVIC	3,495.67
8/14/2019	RAZLOZNIK, SEAN	TRAVEL AND SUBSISTENCE - EMPLO	212.00
8/14/2019	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	400.00
8/14/2019	SAM'S EAST, INC.	GENERAL SUPPLIES	199.88
8/14/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	507.24
8/14/2019	SCHOOL MATE	GENERAL SUPPLIES	900.00

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461 - GOVERNMENT ACTIVITY FUND			
8/14/2019	SCHOOL SPECIALTY	GENERAL SUPPLIES	828.11
8/14/2019	SMITHSON VALLEY HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	350.00
8/14/2019	TIMBERVIEW HIGH SCHOOL ATHLETIC BOOSTER C	TRAVEL AND SUBSISTENCE - STUDE	150.00
8/14/2019	TRACTOR SUPPLY CO	GENERAL SUPPLIES	219.99
8/14/2019	TROTTER, CAMERON	TRAVEL AND SUBSISTENCE - EMPLO	206.40
8/14/2019	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	133.64
8/14/2019	WHITE, RENNE	TRAVEL AND SUBSISTENCE - EMPLO	137.50
8/16/2019	AMAZON CAPITAL SERVICES INC	FURNITURE	203.03
8/16/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,898.37
8/16/2019	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	46.64
8/16/2019	BIRDVILLE ISD - BIRDVILLE HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	350.00
8/16/2019	DYNAMO TANK, LLC	MISCELLANEOUS OPERATING COSTS	1,038.00
8/16/2019	ELLIS, DAVID	TRAVEL AND SUBSISTENCE - EMPLO	153.00
8/16/2019	HARDIN, GREGORY	TRAVEL AND SUBSISTENCE - EMPLO	171.00
8/16/2019	HEINEMANN	GENERAL SUPPLIES	3,723.44
8/16/2019	HOME DEPOT PRO, SUPPLYWORKS	GENERAL SUPPLIES	127.92
8/16/2019	HYATT PLACE SAN ANTONIO	TRAVEL AND SUBSISTENCE - STUDE	1,998.18
8/16/2019	LA QUINTA INN & SUITES CEDAR PARK	TRAVEL AND SUBSISTENCE - STUDE	1,752.66
8/16/2019	LABORTE, WINDLEY	TRAVEL AND SUBSISTENCE - EMPLO	262.00
8/16/2019	LEE'S SCHOOL SUPPLIES, INC	MISCELLANEOUS OPERATING COSTS	959.61
8/16/2019	MANSFIELD ISD SUMMIT ATHLETIC BOOSTER CLUE	TRAVEL AND SUBSISTENCE - STUDE	400.00
8/16/2019	MANSFIELD ISD LEGACY HS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	150.00
8/16/2019	MANSFIELD ISD MHS ATHLETIC BOOSTER CL	TRAVEL AND SUBSISTENCE - STUDE	400.00
8/16/2019	MARKIM GROUP, THE, J. MARK MATTHEWS	GENERAL SUPPLIES	1,532.00
8/16/2019	MELSON, J	TRAVEL AND SUBSISTENCE - EMPLO	2,131.72
8/16/2019	MORRIS, JODIE	TRAVEL AND SUBSISTENCE - EMPLO	152.50
8/16/2019	NORTHWEST ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	400.00
8/16/2019	OLIVAS, JOE	TRAVEL AND SUBSISTENCE - EMPLO	180.00
8/16/2019	PARKER, RYAN	TRAVEL AND SUBSISTENCE - EMPLO	596.03
8/16/2019	POLLINS, COURTNEY	TRAVEL AND SUBSISTENCE - EMPLO	226.00
8/16/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,137.01
8/16/2019	STOUT, MARK	TRAVEL AND SUBSISTENCE - EMPLO	130.00
8/16/2019	TROTTER, SHANE	PETTY CASH	0.00
8/16/2019	TROTTER, SHANE	TRAVEL AND SUBSISTENCE - EMPLO	114.00
8/16/2019	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	183.30
8/16/2019	WYATT, JERRY	TRAVEL AND SUBSISTENCE - EMPLO	230.00
8/21/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,117.35
8/21/2019	ARLINGTON ISD - ARLINGTON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	300.00
8/21/2019	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	419.00
8/21/2019	BLANCHARD, ALAN	TRAVEL AND SUBSISTENCE - EMPLO	171.00
8/21/2019	BOOKMAN, DAVID	TRAVEL AND SUBSISTENCE - EMPLO	75.00
8/21/2019	CAWVEY, CODY	TRAVEL AND SUBSISTENCE - EMPLO	77.02
8/21/2019	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - STUDE	3,356.00
8/21/2019	GOT SPIRIT?	GENERAL SUPPLIES	849.99
8/21/2019	HARLAND CLARKE CORP.	GENERAL SUPPLIES	153.86
8/21/2019	HARMAN, ANDREW	TRAVEL AND SUBSISTENCE - EMPLO	171.00
8/21/2019	HOME DEPOT	GENERAL SUPPLIES	68.20
8/21/2019	HUBBARD, CHRISTOPHER	TRAVEL AND SUBSISTENCE - EMPLO	82.00
8/21/2019	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	1,432.63
8/21/2019	POKEYO'S COOKIES & ICE CREAM	MISCELLANEOUS OPERATING COSTS	-355.00
8/21/2019	PREMIER AGENDAS, INC	MISCELLANEOUS OPERATING COSTS	713.00
8/21/2019	S & S ACTIVEWEAR, LLC	GENERAL SUPPLIES	89.67
8/21/2019	SAM'S EAST, INC.	GENERAL SUPPLIES	16.75
8/21/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	62.81
8/21/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	609.30

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461 - GOVERNMENT ACTIVITY FUND			
8/21/2019	WALMART SUPERCENTER	GENERAL SUPPLIES	34.77
8/21/2019	WHISENHUNT, JAMES	TRAVEL AND SUBSISTENCE - EMPLO	67.32
8/22/2019	ACE MART RESTAURANT SUPPLY COMPANY	GENERAL SUPPLIES	89.65
8/22/2019	ACE MART RESTAURANT SUPPLY COMPANY	MISCELLANEOUS OPERATING COSTS	89.66
8/22/2019	AIR JUMP, INC	MISCELLANEOUS CONTRACTED SERVIC	650.00
8/22/2019	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	1,580.00
8/22/2019	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	7,480.00
8/22/2019	ASEL ART SUPPLY, INC	MISCELLANEOUS OPERATING COSTS	3,660.00
8/22/2019	AWARD CENTER	GENERAL SUPPLIES	45.70
8/22/2019	B&G SIGNS	MISCELLANEOUS OPERATING COSTS	399.50
8/22/2019	BIG RED FERN, THE	MISCELLANEOUS OPERATING COSTS	590.00
8/22/2019	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	242.02
8/22/2019	BRIDGES TRANSITIONS CO., PAWS IN JOBLAND	COMPUTER SOFTWARE	200.00
8/22/2019	CHICK-FIL-A #03011***DO NOT USE, BROAD STREET	MISCELLANEOUS OPERATING COSTS	460.00
8/22/2019	EDUCATIONAL PRODUCTS, INC	MISCELLANEOUS OPERATING COSTS	376.60
8/22/2019	GRAPHIC SOLUTIONS GROUP, INC.	GENERAL SUPPLIES	167.16
8/22/2019	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	335.69
8/22/2019	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	43.47
8/22/2019	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	23.52
8/22/2019	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	1,414.01
8/22/2019	PALOS SPORTS	GENERAL SUPPLIES	143.93
8/22/2019	POKEY O'S FORT WORTH	MISCELLANEOUS OPERATING COSTS	355.00
8/22/2019	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	659.95
8/22/2019	WALKER, MATT	TRAVEL AND SUBSISTENCE - EMPLO	131.59
8/27/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,987.91
8/27/2019	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	757.32
8/27/2019	CICI'S PIZZA #704 (S. COOPER ST.)	MISCELLANEOUS OPERATING COSTS	240.00
8/27/2019	CITY KITCHEN	MISCELLANEOUS OPERATING COSTS	2,196.00
8/27/2019	CLEBURNE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	120.00
8/27/2019	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	1,155.00
8/27/2019	DAZZARKLE LLC	GENERAL SUPPLIES	590.00
8/27/2019	DICKEYS BARBEQUE PIT, MANSFIELD	MISCELLANEOUS OPERATING COSTS	465.40
8/27/2019	ELLISON EDUCATIONAL EQUIPMENT, IN	GENERAL SUPPLIES	144.00
8/27/2019	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	479.07
8/27/2019	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REP	340.00
8/27/2019	GOT SPIRIT?	GENERAL SUPPLIES	2,731.50
8/27/2019	HOME DEPOT	GENERAL SUPPLIES	126.53
8/27/2019	IDVILLE, INC	GENERAL SUPPLIES	1,522.65
8/27/2019	KENNEDALE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	800.00
8/27/2019	MANSFIELD ISD MHS ATHLETIC BOOSTER CL	TRAVEL AND SUBSISTENCE - STUDE	800.00
8/27/2019	MEA, CANDICE	TUITION AND FEES	45.00
8/27/2019	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	195.68
8/27/2019	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	119.95
8/27/2019	PRINCE, SHARON	MISCELLANEOUS OPERATING COSTS	50.00
8/27/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	36.46
8/27/2019	SCARBOROUGH SPECIALTIES, INC	MISCELLANEOUS OPERATING COSTS	3,693.75
8/27/2019	SCHOOL SPECIALTY	GENERAL SUPPLIES	34.29
8/27/2019	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	345.00
8/27/2019	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	4,004.89
8/27/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	2,038.52
8/27/2019	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	MISCELLANEOUS OPERATING COSTS	1,320.42
8/28/2019	HARLAND CLARKE CORP.	GENERAL SUPPLIES	76.93
8/29/2019	ALLEN, ISIAH	TRAVEL AND SUBSISTENCE - EMPLO	194.64
8/29/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	924.75
8/29/2019	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	63.98

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461 - GOVERNMENT ACTIVITY FUND			
8/29/2019	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	1,051.60
8/29/2019	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	132.00
8/29/2019	CALHOUN, JASON	TRAVEL AND SUBSISTENCE - EMPLO	212.00
8/29/2019	CDW GOVERNMENT	COMPUTER SOFTWARE	1,901.89
8/29/2019	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	7,037.23
8/29/2019	COSTCO - RE#111748922159	MISCELLANEOUS OPERATING COSTS	94.79
8/29/2019	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	95.88
8/29/2019	DYNAMO TANK, LLC	MISCELLANEOUS OPERATING COSTS	160.00
8/29/2019	FRANKLIN COVEY CLIENT SALES, INC	MISCELLANEOUS OPERATING COSTS	700.00
8/29/2019	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	186.35
8/29/2019	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	239.00
8/29/2019	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	455.67
8/29/2019	HODGSON, JORDAN	TRAVEL AND SUBSISTENCE - EMPLO	212.00
8/29/2019	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	130.87
8/29/2019	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	129.00
8/29/2019	MANSFIELD ISD SUMMIT ATHLETIC BOOSTER CLUE	TRAVEL AND SUBSISTENCE - STUDE	-400.00
8/29/2019	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	436.00
8/29/2019	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	174.00
8/29/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	711.98
8/29/2019	SPIRIT WORX	GENERAL SUPPLIES	154.00
8/29/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	315.34
8/29/2019	STATE FAIR OF TEXAS	TRAVEL AND SUBSISTENCE - STUDE	1,887.00
8/29/2019	WILLIAMS, APRIL	OTHER REVENUES FROM LOCAL SOUR	7.00
8/30/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	9.27
8/30/2019	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	6.46
8/30/2019	CDW GOVERNMENT	COMPUTER SOFTWARE	1,077.52
8/30/2019	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	3,694.62
8/30/2019	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	150.00
8/30/2019	CICI'S PIZZA #704 (S. COOPER ST.)	MISCELLANEOUS OPERATING COSTS	234.00
8/30/2019	DALLAS OPERA	MISCELLANEOUSCONTRACTED SERVIC	100.00
8/30/2019	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	130.00
8/30/2019	SCHOOL SPECIALTY	GENERAL SUPPLIES	59.98
9/5/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,542.28
9/5/2019	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	11.47
9/5/2019	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	7.42
9/5/2019	BRAINPOP, LLC	CONTRACTED MAINTENANCE AND REP	2,550.00
9/5/2019	CAULEY-WILLIAMS, SHIRLEY	TRAVEL AND SUBSISTENCE - EMPLO	914.63
9/5/2019	COSTCO - RE#111748922159	MISCELLANEOUS OPERATING COSTS	46.97
9/5/2019	DEMCO INC	GENERAL SUPPLIES	17.57
9/5/2019	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	719.00
9/5/2019	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - STUDE	3,052.00
9/5/2019	EDUCATION GALAXY LLC	CONTRACTED MAINTENANCE AND REP	2,090.00
9/5/2019	FORT WORTH MUSEUM OF SCIENCE AND HISTORY	MISCELLANEOUSCONTRACTED SERVIC	750.00
9/5/2019	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REP	895.00
9/5/2019	GOPHER SPORT	GENERAL SUPPLIES	1,283.80
9/5/2019	HOME DEPOT	GENERAL SUPPLIES	232.74
9/5/2019	IDVILLE, INC	GENERAL SUPPLIES	567.54
9/5/2019	KENNEDALE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	800.00
9/5/2019	KROGER TEXAS LP R50064	GENERAL SUPPLIES	4.04
9/5/2019	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	36.34
9/5/2019	LAWSON, ALLISON	TRAVEL AND SUBSISTENCE - EMPLO	156.20
9/5/2019	MANSFIELD ISD SUMMIT ATHLETIC BOOSTER CLUE	TRAVEL AND SUBSISTENCE - STUDE	650.00
9/5/2019	MARTIN, JOSEPH	TRAVEL AND SUBSISTENCE - EMPLO	20.00
9/5/2019	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	866.33
9/5/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	337.73

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461 - GOVERNMENT ACTIVITY FUND			
9/5/2019	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	777.40
9/9/2019	TRS	TEACHER RETIREMENT	441.51
9/10/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,437.48
9/10/2019	CAPPS RENT-A-CAR, INC	TRAVEL AND SUBSISTENCE - STUDE	2,394.88
9/10/2019	CDW GOVERNMENT	COMPUTER SOFTWARE	4,168.72
9/10/2019	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	14,028.53
9/10/2019	COMFORT INN & SUITES OF GLEN ROSE	TRAVEL AND SUBSISTENCE - STUDE	308.16
9/10/2019	COSTCO - RE#111748922159	GENERAL SUPPLIES	49.02
9/10/2019	COSTCO - RE#111748922159	MISCELLANEOUS OPERATING COSTS	343.18
9/10/2019	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	132.00
9/10/2019	DELCOM GROUP LP	COMPUTER SOFTWARE	107.28
9/10/2019	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	741.87
9/10/2019	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - STUDE	400.00
9/10/2019	ELOLF, CORY	TRAVEL AND SUBSISTENCE - EMPLO	209.00
9/10/2019	HILTON GARDEN INN ON LAKE GRANBURY	TRAVEL AND SUBSISTENCE - STUDE	853.86
9/10/2019	HOUGHTON MIFFLIN HARCOURT	READING/REF MATERIALS/DATABASE	165.11
9/10/2019	KROGER TEXAS LP R50064	GENERAL SUPPLIES	109.21
9/10/2019	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	91.81
9/10/2019	MAGICAL REWARDS	MISCELLANEOUS OPERATING COSTS	500.00
9/10/2019	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - STUDE	342.14
9/10/2019	SAM'S EAST, INC.	GENERAL SUPPLIES	104.75
9/10/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	168.76
9/10/2019	SANDERS, JACOBY	TRAVEL AND SUBSISTENCE - EMPLO	225.00
9/10/2019	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	695.75
9/10/2019	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	517.50
9/10/2019	TRACTOR SUPPLY CO	GENERAL SUPPLIES	51.96
9/10/2019	VISUAL IMPACT SPECIALTIES	MISCELLANEOUS OPERATING COSTS	196.00
9/10/2019	WALMART SUPERCENTER	GENERAL SUPPLIES	170.71
9/10/2019	WEST MUSIC COMPANY	MISCELLANEOUS OPERATING COSTS	728.64
9/11/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	140.70
9/11/2019	BREEZIN' THRU, INC.	COMPUTER SOFTWARE	942.00
9/11/2019	CAPSTONE	CONTRACTED MAINTENANCE AND REP	905.25
9/11/2019	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	816.79
9/11/2019	DALLAS ARBORETUM & BOTANICAL SOCIETY, INC	TRAVEL AND SUBSISTENCE - STUDE	100.00
9/11/2019	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - STUDE	2,200.00
9/11/2019	EDUCATION GALAXY LLC	CONTRACTED MAINTENANCE AND REP	1,900.00
9/11/2019	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	122.42
9/11/2019	GRAINGER	GENERAL SUPPLIES	881.82
9/11/2019	HARRIS, KIMBERLY	TRAVEL AND SUBSISTENCE - EMPLO	152.50
9/11/2019	HEINEMANN	GENERAL SUPPLIES	3,623.16
9/11/2019	HON COMPANY, THE	FURNITURE	2,490.02
9/11/2019	JUNIOR LIBRARY GUILD	LIBRARY BOOKS AND MEDIA	56.20
9/11/2019	LACY, AMBREA	OTHER REVENUES FROM LOCAL SOUR	14.79
9/11/2019	MANSFIELD ISD SUMMIT ATHLETIC BOOSTER CLUE	TRAVEL AND SUBSISTENCE - STUDE	650.00
9/11/2019	NORTH CROWLEY HS PANTHERS VOLLEYBALL BOX	TRAVEL AND SUBSISTENCE - STUDE	600.00
9/11/2019	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	172.50
9/11/2019	SHOOK, WAYNE	OTHER REVENUES FROM LOCAL SOUR	150.00
9/11/2019	SMITH, MALCOLM	TRAVEL AND SUBSISTENCE - EMPLO	350.00
9/11/2019	US GAMES	GENERAL SUPPLIES	1,568.54
9/13/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,623.03
9/13/2019	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	662.87
9/13/2019	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDE	2,825.00
9/13/2019	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	161.04
9/13/2019	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	347.24
9/13/2019	HOBBY LOBBY STORES, INC.	MISCELLANEOUS OPERATING COSTS	185.88

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461 - GOVERNMENT ACTIVITY FUND			
9/13/2019	HOME DEPOT	GENERAL SUPPLIES	442.91
9/13/2019	HOME2SUITES DALLAS GRAND PRAIRIE	TRAVEL AND SUBSISTENCE - STUDE	-693.24
9/13/2019	KROGER TEXAS LP R50064	GENERAL SUPPLIES	61.85
9/13/2019	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	51.79
9/13/2019	LA QUINTA INN & SUITES #2000, AUSTIN	TRAVEL AND SUBSISTENCE - STUDE	904.70
9/13/2019	NGUYEN, PHILLIP	OTHER REVENUES FROM LOCAL SOUR	22.00
9/13/2019	RIETFORS, GINA	CASH FOR CHANGE	100.00
9/13/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,165.25
9/13/2019	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	2,144.00
9/13/2019	TELLERMATE, INC.	GENERAL SUPPLIES	987.97
9/13/2019	WALMART SUPERCENTER	GENERAL SUPPLIES	39.40
9/16/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	367.35
9/16/2019	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	99.15
9/16/2019	CAMP ANOTHEN	TRAVEL AND SUBSISTENCE - STUDE	2,020.00
9/16/2019	CDW GOVERNMENT	COMPUTER SOFTWARE	70.88
9/16/2019	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	2,292.54
9/16/2019	EAGLE MOUNTAIN-SAGINAW ISD - CHISHOLM TRAIL	TRAVEL AND SUBSISTENCE - STUDE	600.00
9/16/2019	FOLLETT LIBRARY RESOURCES, INC	GENERAL SUPPLIES	310.92
9/16/2019	FOLLETT SCHOOL SOLUTIONS, INC	GENERAL SUPPLIES	340.50
9/16/2019	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REP	305.00
9/16/2019	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	760.00
9/16/2019	HAPPY CHEF, INC., THE	GENERAL SUPPLIES	730.90
9/16/2019	JON GORDON COMPANIES, INC., THE	TRAVEL AND SUBSISTENCE - EMPLO	1,190.00
9/16/2019	SAM'S EAST, INC.	GENERAL SUPPLIES	19.93
9/16/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	667.63
9/16/2019	TEXAS MATH & SCIENCE COACHES ASSOC (TMSCA)	MISCELLANEOUS OPERATING COSTS	50.00
9/18/2019	AIR JUMP, INC	RENTALS-OPERATING LEASES	400.00
9/18/2019	ALBANNA, SALAM	OTHER REVENUES FROM LOCAL SOUR	17.00
9/18/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,762.98
9/18/2019	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	97.70
9/18/2019	AMAZON CAPITAL SERVICES INC	OTHER EQUIPMENT<\$5000	215.19
9/18/2019	B&B COMMERCIAL PRINTING	GENERAL SUPPLIES	40.00
9/18/2019	B&G SIGNS	MISCELLANEOUS OPERATING COSTS	290.00
9/18/2019	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	722.31
9/18/2019	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	0.99
9/18/2019	BLEDSE, CHELSEA	MISCELLANEOUS OPERATING COSTS	100.00
9/18/2019	CAMP ANOTHEN	TRAVEL AND SUBSISTENCE - STUDE	1,960.00
9/18/2019	CICI'S PIZZA #99 (HWY 287 @ LITTLE ROAD)	MISCELLANEOUS OPERATING COSTS	300.00
9/18/2019	COLLEGE BOARD, THE	TESTING MATERIALS	85.00
9/18/2019	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDE	2,424.00
9/18/2019	DATA PROJECTIONS, INC	TECHNOLOGY EQUIPMENT<\$5000	4,242.50
9/18/2019	DYNAMO TANK, LLC	GENERAL SUPPLIES	1,240.00
9/18/2019	DYNAMO TANK, LLC	MISCELLANEOUS OPERATING COSTS	381.51
9/18/2019	EDUCATIONAL PRODUCTS, INC	MISCELLANEOUS OPERATING COSTS	1,228.85
9/18/2019	FASTSIGNS 10303	MISCELLANEOUS OPERATING COSTS	540.00
9/18/2019	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	32.40
9/18/2019	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	135.76
9/18/2019	HOLLOWAY, MENSON	TRAVEL AND SUBSISTENCE - EMPLO	193.47
9/18/2019	HOME DEPOT	GENERAL SUPPLIES	92.69
9/18/2019	JOHNSON, ROBERT	TRAVEL AND SUBSISTENCE - EMPLO	208.34
9/18/2019	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	2,422.79
9/18/2019	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	37.99
9/18/2019	LONE STAR PERCUSSION	CONTRACTED MAINTENANCE AND REP	726.41
9/18/2019	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	152.12
9/18/2019	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	681.11

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9/18/2019	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	6,655.00
9/18/2019	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	50.00
9/18/2019	PLAYSCRIPTS, INC	MISCELLANEOUS OPERATING COSTS	207.50
9/18/2019	POSITIVE PROMOTIONS, INC	GENERAL SUPPLIES	264.45
9/18/2019	RAPTOR TECHNOLOGIES, INC	TECHNOLOGY EQUIPMENT<\$5000	495.00
9/18/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	638.02
9/18/2019	SCARBOROUGH SPECIALTIES, INC	MISCELLANEOUS OPERATING COSTS	2,476.80
9/18/2019	SCHOOL DATEBOOKS	GENERAL SUPPLIES	200.00
9/18/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	21.69
9/18/2019	TRACTOR SUPPLY CO	GENERAL SUPPLIES	87.71
9/18/2019	YOUNG, JASON	TRAVEL AND SUBSISTENCE - EMPLO	125.47
9/20/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	520.33
9/20/2019	CAMP ANOTHEN	TRAVEL AND SUBSISTENCE - STUDE	2,940.00
9/20/2019	CARD MY YARD FRANCHISING, LLC	RENTALS-OPERATING LEASES	144.25
9/20/2019	CHICK-FIL-A #01021, WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	350.50
9/20/2019	DALLAS ARBORETUM & BOTANICAL SOCIETY, INC	TRAVEL AND SUBSISTENCE - NON-E	105.00
9/20/2019	DALLAS ARBORETUM & BOTANICAL SOCIETY, INC	TRAVEL AND SUBSISTENCE - STUDE	585.00
9/20/2019	FLOYD, THOMAS	OTHER REVENUES FROM LOCAL SOUR	40.00
9/20/2019	GOPHER SPORT	GENERAL SUPPLIES	219.00
9/20/2019	GOT SPIRIT?	GENERAL SUPPLIES	519.00
9/20/2019	HAMPTON INN & SUITES - TROPHY CLUB	TRAVEL AND SUBSISTENCE - STUDE	699.78
9/20/2019	HOBSON, JERMOND	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
9/20/2019	LONE STAR PERCUSSION	CONTRACTED MAINTENANCE AND REP	180.26
9/20/2019	MANSFIELD ISD LEGACY HS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	1,200.00
9/20/2019	SCHOOL DATEBOOKS	GENERAL SUPPLIES	1,861.50
9/20/2019	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	517.50
9/20/2019	SPARK!	TRAVEL AND SUBSISTENCE - STUDE	342.00
9/20/2019	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	403.66
9/20/2019	WALMART SUPERCENTER	GENERAL SUPPLIES	24.88
9/20/2019	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	124.42
9/20/2019	WEBB, KIMBERLY	TRAVEL AND SUBSISTENCE - EMPLO	286.86
9/25/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	614.52
9/25/2019	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	311.74
9/25/2019	AMAZON CAPITAL SERVICES INC	OTHER EQUIPMENT<\$5000	1,417.99
9/25/2019	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	47.49
9/25/2019	B&G SIGNS	MISCELLANEOUSCONTRACTED SERVIC	128.00
9/25/2019	BIG RED FERN, THE	GENERAL SUPPLIES	120.00
9/25/2019	BUSKE, EMILIE	GENERAL SUPPLIES	80.00
9/25/2019	CASTILLO, JOANNA	OTHER REVENUES FROM LOCAL SOUR	305.00
9/25/2019	CITY OF MANSFIELD PARKS & RECREATION	TRAVEL AND SUBSISTENCE - STUDE	160.00
9/25/2019	COSTCO - RE#111748922159	MISCELLANEOUS OPERATING COSTS	200.14
9/25/2019	DALLAS WORLD AQUARIUM, THE	TRAVEL AND SUBSISTENCE - STUDE	50.00
9/25/2019	DEMCO INC	GENERAL SUPPLIES	177.58
9/25/2019	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	72.99
9/25/2019	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	198.00
9/25/2019	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REP	185.00
9/25/2019	FRANKLIN COVEY CLIENT SALES, INC	TRAVEL AND SUBSISTENCE - EMPLO	592.50
9/25/2019	FUZZY'S, TACO SHOP	MISCELLANEOUS OPERATING COSTS	1,793.50
9/25/2019	GANDY INK	MISCELLANEOUS OPERATING COSTS	1,248.15
9/25/2019	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	73.59
9/25/2019	GOT SPIRIT?	GENERAL SUPPLIES	480.00
9/25/2019	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	2,191.50
9/25/2019	GRAINGER	GENERAL SUPPLIES	379.91
9/25/2019	GRAPHICS STORE LLC	MISCELLANEOUS OPERATING COSTS	460.80
9/25/2019	HOME DEPOT	GENERAL SUPPLIES	23.18

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461 - GOVERNMENT ACTIVITY FUND			
9/25/2019	KROGER TEXAS LP R50064	GENERAL SUPPLIES	156.19
9/25/2019	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	238.04
9/25/2019	LEGENDS HOSPITALITY, LLC.	TRAVEL AND SUBSISTENCE - NON-E	210.00
9/25/2019	LEGENDS HOSPITALITY, LLC.	TRAVEL AND SUBSISTENCE - STUDE	1,440.00
9/25/2019	LEMBOYE, OLUFUNKE	OTHER REVENUES FROM LOCAL SOUR	17.00
9/25/2019	MCDANIEL, VANESSA	OTHER REVENUES FROM LOCAL SOUR	16.00
9/25/2019	MIGHTY MUSIC PUBLISHING, MOLLIE TOWER	GENERAL SUPPLIES	144.99
9/25/2019	MONTANO, ESMERALDA	OTHER REVENUES FROM LOCAL SOUR	20.00
9/25/2019	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	210.46
9/25/2019	PETERSON, TRACI	OTHER REVENUES FROM LOCAL SOUR	19.99
9/25/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	75.60
9/25/2019	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	172.50
9/25/2019	SOUND PRODUCTIONS	GENERAL SUPPLIES	2,039.78
9/25/2019	STAPLES ADVANTAGE	MISCELLANEOUS OPERATING COSTS	150.12
9/25/2019	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	MISCELLANEOUS OPERATING COSTS	796.47
9/25/2019	WORLD'S FINEST CHOCOLATE INC	MISCELLANEOUS OPERATING COSTS	14,615.00
9/30/2019	AIRGAS NATIONAL CARBONATION	GENERAL SUPPLIES	332.38
9/30/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	733.00
9/30/2019	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	346.05
9/30/2019	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	151.14
9/30/2019	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	393.14
9/30/2019	BRAINPOP, LLC	CONTRACTED MAINTENANCE AND REP	1,550.00
9/30/2019	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	117.00
9/30/2019	COUNTRY CRITTERS	TRAVEL AND SUBSISTENCE - STUDE	581.00
9/30/2019	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	340.00
9/30/2019	CUSTOM STITCHEZ, LLC	GENERAL SUPPLIES	1,050.00
9/30/2019	CUSTOM STITCHEZ, LLC	MISCELLANEOUS OPERATING COSTS	304.75
9/30/2019	DALLAS WORLD AQUARIUM, THE	TRAVEL AND SUBSISTENCE - STUDE	50.00
9/30/2019	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	1,125.18
9/30/2019	DEMCO INC	GENERAL SUPPLIES	242.25
9/30/2019	EDUCATIONAL PRODUCTS, INC	MISCELLANEOUS OPERATING COSTS	1,574.20
9/30/2019	FLOYD, MELANIE	OTHER REVENUES FROM LOCAL SOUR	25.00
9/30/2019	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	328.16
9/30/2019	GOPHER SPORT	GENERAL SUPPLIES	460.11
9/30/2019	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	118.75
9/30/2019	HOME DEPOT	GENERAL SUPPLIES	366.31
9/30/2019	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	49.75
9/30/2019	LEARNING A-Z LLC	CONTRACTED MAINTENANCE AND REP	1,429.35
9/30/2019	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	296.61
9/30/2019	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	1,898.72
9/30/2019	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	500.00
9/30/2019	ROSS, LAQUISHA	TRAVEL AND SUBSISTENCE - EMPLO	152.50
9/30/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	242.48
9/30/2019	SPARKMAN, MOLLY	MISCELLANEOUS OPERATING COSTS	50.00
9/30/2019	T & G IDENTIFICATION SYSTEMS, INC.	MISCELLANEOUSCONTRACTED SERVIC	143.50
9/30/2019	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	58.70
10/2/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	411.63
10/2/2019	AMERICAN CONCEPTS, SW ATHLETICS, INC	MISCELLANEOUS OPERATING COSTS	14,400.00
10/2/2019	B&G SIGNS	MISCELLANEOUS OPERATING COSTS	899.40
10/2/2019	CHEN, JENNIFER	GENERAL SUPPLIES	100.00
10/2/2019	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	256.81
10/2/2019	COLBURN, HEATHER	MISCELLANEOUS OPERATING COSTS	748.00
10/2/2019	COLLEGE BOARD, THE	MISCELLANEOUS OPERATING COSTS	400.00
10/2/2019	EDUCATION GALAXY LLC	MISCELLANEOUS OPERATING COSTS	720.00
10/2/2019	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REP	500.00

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461 - GOVERNMENT ACTIVITY FUND			
10/2/2019	GREEN MEADOWS CULTURAL EVENTS, INC	TRAVEL AND SUBSISTENCE - STUDE	1,703.00
10/2/2019	HILTON GARDEN INN TEXARKANA	TRAVEL AND SUBSISTENCE - STUDE	519.60
10/2/2019	HOME DEPOT	GENERAL SUPPLIES	88.91
10/2/2019	KROGER TEXAS LP R50064	GENERAL SUPPLIES	99.36
10/2/2019	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	163.25
10/2/2019	NASSP	GENERAL SUPPLIES	131.00
10/2/2019	PLANTATION GREENHOUSES & CARTS	GENERAL SUPPLIES	393.00
10/2/2019	RESHARD, ROBINANN	OTHER REVENUES FROM LOCAL SOUR	15.49
10/2/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	51.86
10/2/2019	SMITH, ADAIR	TRAVEL AND SUBSISTENCE - STUDE	848.00
10/2/2019	STAYBRIDGE SUITES OF ROUND ROCK	TRAVEL AND SUBSISTENCE - STUDE	757.55
10/2/2019	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	590.00
10/2/2019	TEXARKANA ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	550.00
10/2/2019	WOODBURN PRESS	GENERAL SUPPLIES	194.02
10/3/2019	HARLAND CLARKE CORP.	GENERAL SUPPLIES	76.93
10/4/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	207.49
10/4/2019	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	110.65
10/4/2019	BUTLER, AMY	OTHER REVENUES FROM LOCAL SOUR	40.00
10/4/2019	CAMP ANOTHEN	TRAVEL AND SUBSISTENCE - STUDE	1,860.00
10/4/2019	COUNTRY CRITTERS	TRAVEL AND SUBSISTENCE - STUDE	602.00
10/4/2019	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - NON-E	2,070.00
10/4/2019	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDE	12,305.00
10/4/2019	FRAZIER, SHARQUITA	OTHER REVENUES FROM LOCAL SOUR	24.00
10/4/2019	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	11.67
10/4/2019	GLOBAL INDUSTRIAL, GLOBAL EQUIP CO	OTHER EQUIPMENT<\$5000	1,238.85
10/4/2019	GOPHER SPORT	GENERAL SUPPLIES	2,107.81
10/4/2019	GREEN MEADOWS CULTURAL EVENTS, INC	TRAVEL AND SUBSISTENCE - NON-E	803.00
10/4/2019	HIGH SCHOOL E-SPORT LEAGUE LLC	MISCELLANEOUS OPERATING COSTS	2,800.00
10/4/2019	LEE'S SCHOOL SUPPLIES, INC	GENERAL SUPPLIES	139.67
10/4/2019	LEE'S SCHOOL SUPPLIES, INC	MISCELLANEOUS OPERATING COSTS	61.00
10/4/2019	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	35.28
10/4/2019	NATIONAL CENTER FOR YOUTH ISSUES	TRAVEL AND SUBSISTENCE - EMPLO	160.00
10/4/2019	NEWBART PRODUCTS	GENERAL SUPPLIES	3,857.00
10/4/2019	NRH2O MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	50.00
10/4/2019	PENTATHLON INSTITUTE	TRAVEL AND SUBSISTENCE - EMPLO	112.50
10/4/2019	POSITIVE PROMOTIONS, INC	GENERAL SUPPLIES	273.35
10/4/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	25.93
10/4/2019	SPARK!	TRAVEL AND SUBSISTENCE - STUDE	582.00
10/4/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	70.08
10/4/2019	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,220.00
10/7/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	176.84
10/7/2019	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	1,345.00
10/7/2019	DALLAS ZOO MANAGEMENT, INC	TRAVEL AND SUBSISTENCE - STUDE	594.00
10/7/2019	GOPHER SPORT	GENERAL SUPPLIES	583.70
10/7/2019	GREEN MEADOWS CULTURAL EVENTS, INC	TRAVEL AND SUBSISTENCE - STUDE	26.00
10/7/2019	HAPPY CHEF, INC., THE	GENERAL SUPPLIES	514.30
10/7/2019	HILTON GARDEN INN ODESSA	TRAVEL AND SUBSISTENCE - STUDE	647.46
10/7/2019	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	114.75
10/7/2019	KROGER TEXAS LP R50064	GENERAL SUPPLIES	37.93
10/7/2019	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	56.90
10/9/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	22.94
10/9/2019	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	251.00
10/9/2019	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	2,757.28
10/9/2019	COSTCO - RE#111748922159	MISCELLANEOUS OPERATING COSTS	183.23
10/9/2019	DALLAS ARBORETUM & BOTANICAL SOCIETY, INC	TRAVEL AND SUBSISTENCE - NON-E	585.01

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461 - GOVERNMENT ACTIVITY FUND			
10/9/2019	DALLAS ARBORETUM & BOTANICAL SOCIETY, INC	TRAVEL AND SUBSISTENCE - STUDE	829.99
10/9/2019	DALLAS HERITAGE VILLAGE	TRAVEL AND SUBSISTENCE - NON-E	364.00
10/9/2019	DALLAS HERITAGE VILLAGE	TRAVEL AND SUBSISTENCE - STUDE	590.00
10/9/2019	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - NON-E	1,232.00
10/9/2019	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - STUDE	5,106.00
10/9/2019	HOME DEPOT	GENERAL SUPPLIES	461.53
10/9/2019	K2 INC.	MISCELLANEOUS OPERATING COSTS	23,331.40
10/9/2019	MANSFIELD ISD SUMMIT ATHLETIC BOOSTER CLUE	TRAVEL AND SUBSISTENCE - STUDE	250.00
10/9/2019	NORTHWEST ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	325.00
10/9/2019	PASADENA ISD EDUCATION FOUNDATION	TRAVEL AND SUBSISTENCE - STUDE	150.00
10/9/2019	PEPPA PIG WORLD OF PLAY DALLAS	TRAVEL AND SUBSISTENCE - STUDE	990.00
10/9/2019	PEROT MUSEUM OF NATURE AND SCIENCE	MISCELLANEOUSCONTRACTED SERVIC	50.00
10/9/2019	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	100.00
10/9/2019	QDOBA MEXICAN GRILL, BDAA HOLDINGS	MISCELLANEOUS OPERATING COSTS	409.75
10/9/2019	SAM'S EAST, INC.	GENERAL SUPPLIES	295.98
10/9/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	500.35
10/9/2019	SCARBOROUGH SPECIALTIES, INC	MISCELLANEOUS OPERATING COSTS	253.75
10/9/2019	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	626.34
10/9/2019	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	552.00
10/9/2019	TASC DISTRICT 3 MIDDLE SCHOOL	MISCELLANEOUS OPERATING COSTS	85.00
10/9/2019	THORNTON, SARAH	MISCELLANEOUSCONTRACTED SERVIC	180.00
10/9/2019	VISUAL IMPACT SPECIALTIES	MISCELLANEOUS OPERATING COSTS	91.00
10/11/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	67.47
10/11/2019	COSTCO - RE#111748922159	MISCELLANEOUS OPERATING COSTS	385.63
10/11/2019	DALLAS SYMPHONY ASSOCIATION INC.	TRAVEL AND SUBSISTENCE - STUDE	4,060.00
10/11/2019	DALLAS WORLD AQUARIUM, THE	TRAVEL AND SUBSISTENCE - NON-E	685.85
10/11/2019	DALLAS WORLD AQUARIUM, THE	TRAVEL AND SUBSISTENCE - STUDE	694.00
10/11/2019	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	8.52
10/11/2019	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - NON-E	313.50
10/11/2019	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - STUDE	807.50
10/11/2019	NASYPANY, EVANNE	TRAVEL AND SUBSISTENCE - EMPLO	275.00
10/11/2019	RIVER LEGACY FOUNDATION	TRAVEL AND SUBSISTENCE - STUDE	100.00
10/11/2019	SAM'S EAST, INC.	GENERAL SUPPLIES	97.38
10/11/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	212.70
10/11/2019	SCARBOROUGH SPECIALTIES, INC	MISCELLANEOUS OPERATING COSTS	839.00
10/11/2019	SCHLOTZSKY'S STORES LLC	MISCELLANEOUS OPERATING COSTS	348.59
10/11/2019	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	172.50
10/11/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	333.64
10/11/2019	TAHPERD	TRAVEL AND SUBSISTENCE - EMPLO	170.00
10/11/2019	ULINE	GENERAL SUPPLIES	2,077.23
10/11/2019	WALMART SUPERCENTER	GENERAL SUPPLIES	38.77
10/11/2019	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	77.53
10/11/2019	WENGER CORPORATION	GENERAL SUPPLIES	158.00
10/15/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	183.15
10/15/2019	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	457.21
10/15/2019	ASEL ART SUPPLY, INC	MISCELLANEOUS OPERATING COSTS	703.14
10/15/2019	BIG RED FERN, THE	MISCELLANEOUS OPERATING COSTS	1,018.00
10/15/2019	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	277.55
10/15/2019	BRAINPOP, LLC	CONTRACTED MAINTENANCE AND REP	1,550.00
10/15/2019	COSTCO - RE#111748922159	MISCELLANEOUS OPERATING COSTS	138.01
10/15/2019	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - NON-E	2,975.00
10/15/2019	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDE	9,010.00
10/15/2019	GRAINGER	OTHER EQUIPMENT<\$5000	2,856.00
10/15/2019	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	416.17
10/15/2019	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	301.95

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10/15/2019	JOHNSON, NICHOLAS	TRAVEL AND SUBSISTENCE - EMPLO	321.20
10/15/2019	KAHLA, BLAKE	TRAVEL AND SUBSISTENCE - EMPLO	16.00
10/15/2019	KROGER TEXAS LP R50064	GENERAL SUPPLIES	71.03
10/15/2019	SALAZAR, JUAN	TRAVEL AND SUBSISTENCE - EMPLO	298.45
10/15/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	128.43
10/15/2019	SCARBOROUGH SPECIALTIES, INC	MISCELLANEOUS OPERATING COSTS	272.25
10/15/2019	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	1,577.13
10/15/2019	STAGE ACCENTS	GENERAL SUPPLIES	1,397.25
10/15/2019	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	MISCELLANEOUS OPERATING COSTS	740.85
10/17/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	649.00
10/17/2019	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	86.10
10/17/2019	COKE, KERRI	MISCELLANEOUS OPERATING COSTS	100.00
10/17/2019	DSE HOCKEY CLUB, L.P	TRAVEL AND SUBSISTENCE - STUDE	470.00
10/17/2019	DUTTON, SHANNON	MISCELLANEOUS OPERATING COSTS	100.00
10/17/2019	FORT WORTH ZOOLOGICAL ASSOCIATION	TRAVEL AND SUBSISTENCE - NON-E	378.00
10/17/2019	FORT WORTH ZOOLOGICAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	1,380.00
10/17/2019	HOBBY LOBBY STORES, INC.	MISCELLANEOUS OPERATING COSTS	132.34
10/17/2019	MANU, LATISHA	OTHER REVENUES FROM LOCAL SOUR	20.50
10/17/2019	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	243.92
10/17/2019	SAM'S EAST, INC.	GENERAL SUPPLIES	30.89
10/17/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	278.22
10/17/2019	SCARBOROUGH SPECIALTIES, INC	MISCELLANEOUS OPERATING COSTS	4,314.00
10/17/2019	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	3,159.00
10/17/2019	SCHOOL SPECIALTY	GENERAL SUPPLIES	246.05
10/17/2019	SHADOW CREEK PUMPKIN FARM	TRAVEL AND SUBSISTENCE - NON-E	204.10
10/17/2019	SHADOW CREEK PUMPKIN FARM	TRAVEL AND SUBSISTENCE - STUDE	1,235.90
10/17/2019	SPARK!	TRAVEL AND SUBSISTENCE - NON-E	210.00
10/17/2019	SPARK!	TRAVEL AND SUBSISTENCE - STUDE	547.50
10/17/2019	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	MISCELLANEOUS OPERATING COSTS	610.66
10/17/2019	YMCA OF METROPOLITAN FORT WORTH, CAMP CA	TRAVEL AND SUBSISTENCE - NON-E	1,296.00
10/17/2019	YMCA OF METROPOLITAN FORT WORTH, CAMP CA	TRAVEL AND SUBSISTENCE - STUDE	14,102.00
10/21/2019	ABDO PUBLISHING COMPANY	LIBRARY BOOKS AND MEDIA	20.95
10/21/2019	AIRGAS NATIONAL CARBONATION	GENERAL SUPPLIES	66.56
10/21/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	78.82
10/21/2019	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - NON-E	1,088.00
10/21/2019	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - STUDE	4,950.00
10/21/2019	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	676.50
10/21/2019	HOGAN, SHEILA	OTHER REVENUES FROM LOCAL SOUR	205.00
10/21/2019	LEARNING A-Z LLC	COMPUTER SOFTWARE	499.80
10/21/2019	MCALISTER'S DELI - THE SAXTON GROUP	MISCELLANEOUS OPERATING COSTS	335.55
10/21/2019	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	1,055.00
10/21/2019	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	19.98
10/21/2019	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - NON-E	204.00
10/21/2019	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	310.00
10/21/2019	SAM'S EAST, INC.	GENERAL SUPPLIES	18.11
10/21/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	117.72
10/21/2019	SCHOLASTIC INC	MISCELLANEOUS OPERATING COSTS	400.00
10/21/2019	SCHOLASTIC BOOK FAIRS	READING/REF MATERIALS/DATABASE	329.84
10/21/2019	SKYGROUP INVESTMENTS LLC	TRAVEL AND SUBSISTENCE - STUDE	2,869.25
10/21/2019	SMITH, BLANCA	MISCELLANEOUS OPERATING COSTS	100.00
10/21/2019	STUDENT CONDUCTOR, INC	CONTRACTED MAINTENANCE AND REP	2,250.00
10/21/2019	STUDENT CONDUCTOR, INC	GENERAL SUPPLIES	180.00
10/21/2019	SUZANNE JENNINGS	MISCELLANEOUS OPERATING COSTS	3,000.00
10/21/2019	TMEA REGION 5 ORCHESTRA	TRAVEL AND SUBSISTENCE - STUDE	302.00
10/21/2019	TRACTOR SUPPLY CO	GENERAL SUPPLIES	67.94

MANSFIELD INDEPENDENT SCHOOL DISTRICT

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
461 - GOVERNMENT ACTIVITY FUND			
10/21/2019	VISUAL IMPACT SPECIALTIES	GENERAL SUPPLIES	60.00
10/21/2019	WALSWORTH PUBLISHING COMPANY	MISCELLANEOUS OPERATING COSTS	1,531.13
10/21/2019	YMCA OF METROPOLITAN FORT WORTH, CAMP CA	TRAVEL AND SUBSISTENCE - NON-E	1,620.00
10/21/2019	YMCA OF METROPOLITAN FORT WORTH, CAMP CA	TRAVEL AND SUBSISTENCE - STUDE	14,406.00
10/23/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	625.82
10/23/2019	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	50.28
10/23/2019	AMAZON CAPITAL SERVICES INC	OTHER EQUIPMENT<\$5000	-753.99
10/23/2019	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	162.00
10/23/2019	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	-34.45
10/23/2019	CAPSTONE	CONTRACTED MAINTENANCE AND REP	905.25
10/23/2019	CAPSTONE	LIBRARY BOOKS AND MEDIA	59.48
10/23/2019	CDW GOVERNMENT	COMPUTER SOFTWARE	288.42
10/23/2019	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	970.50
10/23/2019	CITY OF ARLINGTON	TRAVEL AND SUBSISTENCE - STUDE	70.00
10/23/2019	COUNTRY CRITTERS	TRAVEL AND SUBSISTENCE - STUDE	777.00
10/23/2019	DALLAS WORLD AQUARIUM, THE	TRAVEL AND SUBSISTENCE - STUDE	50.00
10/23/2019	DEMCO INC	GENERAL SUPPLIES	90.08
10/23/2019	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	159.10
10/23/2019	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - NON-E	1,889.99
10/23/2019	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - STUDE	8,732.01
10/23/2019	GANDY INK	MISCELLANEOUS OPERATING COSTS	2,509.65
10/23/2019	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	1,717.50
10/23/2019	GREEN MEADOWS CULTURAL EVENTS, INC	TRAVEL AND SUBSISTENCE - NON-E	312.00
10/23/2019	GREEN MEADOWS CULTURAL EVENTS, INC	TRAVEL AND SUBSISTENCE - STUDE	756.00
10/23/2019	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	175.00
10/23/2019	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	513.45
10/23/2019	KROGER TEXAS LP R50064	GENERAL SUPPLIES	41.68
10/23/2019	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	737.00
10/23/2019	METRO GOLF CARS, INC	RENTALS-OPERATING LEASES	415.00
10/23/2019	PLANK ROAD PUBLISHING, INC	GENERAL SUPPLIES	87.99
10/23/2019	PONCE, PETER	MISCELLANEOUSCONTRACTED SERVIC	150.00
10/23/2019	RIVARD BROTHERS-BAND INSTR	CONTRACTED MAINTENANCE AND REP	110.00
10/23/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	296.43
10/23/2019	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	840.51
10/23/2019	SCHOOL SPECIALTY	GENERAL SUPPLIES	751.16
10/23/2019	SLEEP INN & SUITES COLLEGE STATION	TRAVEL AND SUBSISTENCE - STUDE	931.02
10/23/2019	STAYBRIDGE SUITES OF ROUND ROCK	TRAVEL AND SUBSISTENCE - STUDE	-757.55
10/23/2019	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	MISCELLANEOUS OPERATING COSTS	771.17
10/23/2019	WALMART SUPERCENTER	GENERAL SUPPLIES	65.56
10/23/2019	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	152.49
10/25/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	212.95
10/25/2019	AMAZON CAPITAL SERVICES INC	LIBRARY BOOKS AND MEDIA	-34.45
10/25/2019	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDE	2,528.75
10/25/2019	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - NON-E	2,160.00
10/25/2019	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - STUDE	5,858.00
10/25/2019	FOLLETT SCHOOL SOLUTIONS, INC	MISCELLANEOUS OPERATING COSTS	191.10
10/25/2019	FORT WORTH ZOOLOGICAL ASSOCIATION	TRAVEL AND SUBSISTENCE - NON-E	135.00
10/25/2019	FORT WORTH ZOOLOGICAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	378.00
10/25/2019	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REP	2,385.00
10/25/2019	GANDY INK	MISCELLANEOUS OPERATING COSTS	755.15
10/25/2019	HOBBY LOBBY STORES, INC.	MISCELLANEOUS OPERATING COSTS	100.00
10/25/2019	HOLMES, MEREAKA	OTHER REVENUES FROM LOCAL SOUR	150.00
10/25/2019	HUMES, GYSAMUELL	TRAVEL AND SUBSISTENCE - EMPLO	73.00
10/25/2019	KATY ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	150.00
10/25/2019	LILLY, DEREK	TRAVEL AND SUBSISTENCE - EMPLO	170.55

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
461 - GOVERNMENT ACTIVITY FUND			
10/25/2019	MANSFIELD ISD SUMMIT ATHLETIC BOOSTER CLUE	TRAVEL AND SUBSISTENCE - STUDE	400.00
10/25/2019	MANSFIELD ISD LEGACY HS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	50.00
10/25/2019	MANSFIELD ISD MHS ATHLETIC BOOSTER CL	TRAVEL AND SUBSISTENCE - STUDE	1,300.00
10/25/2019	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - STUDE	216.44
10/25/2019	POINTER, KAREN	OTHER REVENUES FROM LOCAL SOUR	40.00
10/25/2019	RODRIGUEZ, SHELLIE	OTHER REVENUES FROM LOCAL SOUR	13.00
10/25/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	120.90
10/25/2019	SKYGROUP INVESTMENTS LLC	TRAVEL AND SUBSISTENCE - NON-E	1,012.70
10/25/2019	SKYGROUP INVESTMENTS LLC	TRAVEL AND SUBSISTENCE - STUDE	2,921.25
10/25/2019	SOUND PRODUCTIONS	GENERAL SUPPLIES	2,756.45
10/25/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	139.75
10/25/2019	STEPHENVILLE ISD	TRAVEL AND SUBSISTENCE - STUDE	350.00
10/25/2019	TEXAS JUMPS INC.	RENTALS-OPERATING LEASES	505.00
10/25/2019	TIMBERVIEW HIGH SCHOOL ATHLETIC BOOSTER C	TRAVEL AND SUBSISTENCE - STUDE	400.00
10/25/2019	WALMART SUPERCENTER	GENERAL SUPPLIES	11.87
10/25/2019	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	15.83
10/28/2019	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	393.00
10/28/2019	CICI'S PIZZA #99 (HWY 287 @ LITTLE ROAD)	MISCELLANEOUS OPERATING COSTS	270.00
10/28/2019	DELCOM GROUP LP	COMPUTER SOFTWARE	296.27
10/28/2019	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	1,928.89
10/28/2019	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	119.80
10/28/2019	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	616.00
10/28/2019	FOLLETT SCHOOL SOLUTIONS, INC	MISCELLANEOUS OPERATING COSTS	135.20
10/30/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	126.46
10/30/2019	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	786.34
10/30/2019	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	1,093.16
10/30/2019	CAPPS RENT-A-CAR, INC	TRAVEL AND SUBSISTENCE - STUDE	634.56
10/30/2019	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - NON-E	840.00
10/30/2019	CHANCE TO SOAR	MISCELLANEOUSCONTRACTED SERVIC	2,250.00
10/30/2019	CHANCE TO SOAR	READING/REF MATERIALS/DATABASE	2,000.00
10/30/2019	CHEERLEADING COMPANY	MISCELLANEOUS OPERATING COSTS	518.46
10/30/2019	DALLAS HERITAGE VILLAGE	TRAVEL AND SUBSISTENCE - NON-E	336.00
10/30/2019	DALLAS HERITAGE VILLAGE	TRAVEL AND SUBSISTENCE - STUDE	435.00
10/30/2019	FANTABULOUS FUNDRAISING	MISCELLANEOUS OPERATING COSTS	4,014.00
10/30/2019	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	95.89
10/30/2019	FRANKLIN COVEY CLIENT SALES, INC	TRAVEL AND SUBSISTENCE - EMPLO	974.00
10/30/2019	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	612.00
10/30/2019	GREER, DERRICK	OTHER REVENUES FROM LOCAL SOUR	61.00
10/30/2019	HARLAND CLARKE CORP.	GENERAL SUPPLIES	76.93
10/30/2019	RICKS WORLD OF SPORTS OF TEXAS	MISCELLANEOUS OPERATING COSTS	255.00
10/30/2019	ROCK N BOWL ARLINGTON FEC LP, ALLEY CATS	TRAVEL AND SUBSISTENCE - STUDE	1,067.53
10/30/2019	SAM'S EAST, INC.	GENERAL SUPPLIES	50.23
10/30/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	884.95
10/30/2019	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	2,893.89
10/30/2019	SCHOOL SPECIALTY	GENERAL SUPPLIES	65.44
10/30/2019	SUPERFANU INC	CONTRACTED MAINTENANCE AND REP	175.00
10/30/2019	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	MISCELLANEOUS OPERATING COSTS	1,027.18
10/30/2019	US GAMES	GENERAL SUPPLIES	119.32
10/30/2019	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	39.54
10/30/2019	WORTH LEARNING, INC.	MISCELLANEOUSCONTRACTED SERVIC	500.00
11/1/2019	ALL AMERICAN BALLOONS WHOLESALE	GENERAL SUPPLIES	422.95
11/1/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,093.52
11/1/2019	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	310.72
11/1/2019	CAPSTONE	CONTRACTED MAINTENANCE AND REP	1,273.31
11/1/2019	COLLEGE BOARD, THE	MISCELLANEOUS OPERATING COSTS	400.00

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461 - GOVERNMENT ACTIVITY FUND			
11/1/2019	COLLEGE BOARD, THE	TESTING MATERIALS	230.00
11/1/2019	COSTCO - RE#111748922159	MISCELLANEOUS OPERATING COSTS	89.23
11/1/2019	DAZZARKLE LLC	MISCELLANEOUS OPERATING COSTS	414.00
11/1/2019	DEMCO INC	GENERAL SUPPLIES	36.81
11/1/2019	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - STUDE	2,300.00
11/1/2019	EMK FITNESS EQUIPMENT SERVICE	CONTRACTED MAINTENANCE AND REP	325.00
11/1/2019	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	104.00
11/1/2019	ESIX SPORTSWEAR INC	MISCELLANEOUS OPERATING COSTS	231.50
11/1/2019	FIRST	GENERAL SUPPLIES	100.00
11/1/2019	FIRST	MISCELLANEOUS OPERATING COSTS	450.00
11/1/2019	FITNESS FINDERS INC	MISCELLANEOUS OPERATING COSTS	109.47
11/1/2019	FLIPPEN GROUP, LLC, THE	MISCELLANEOUSCONTRACTED SERVIC	7,517.78
11/1/2019	GOT SPIRIT?	GENERAL SUPPLIES	2,115.50
11/1/2019	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	1,457.00
11/1/2019	HOME DEPOT	GENERAL SUPPLIES	134.78
11/1/2019	JUNIOR LIBRARY GUILD	LIBRARY BOOKS AND MEDIA	674.10
11/1/2019	PIXEL PRESS TECHNOLOGY LLC	COMPUTER SOFTWARE	250.00
11/1/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	119.98
11/1/2019	SOUTHWESTERN EXPOSITION & LIVESTOCK SHOW	TRAVEL AND SUBSISTENCE - STUDE	5,230.00
11/1/2019	SPARK!	TRAVEL AND SUBSISTENCE - STUDE	128.00
11/1/2019	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	109.88
11/4/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	849.70
11/4/2019	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	36.51
11/4/2019	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	256.08
11/4/2019	FORT WORTH ZOOLOGICAL ASSOCIATION	TRAVEL AND SUBSISTENCE - NON-E	441.00
11/4/2019	FORT WORTH ZOOLOGICAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	612.00
11/4/2019	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	666.84
11/4/2019	KROGER TEXAS LP R50064	GENERAL SUPPLIES	512.17
11/4/2019	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	762.28
11/4/2019	LANDFAIR, CHRISTOPHER	OTHER REVENUES FROM LOCAL SOUR	270.00
11/4/2019	LEARNING A-Z AND EXPLORE LEARNING	CONTRACTED MAINTENANCE AND REP	2,228.90
11/4/2019	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	196.84
11/4/2019	MARKET IMPACT	MISCELLANEOUS OPERATING COSTS	1,524.00
11/4/2019	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	GENERAL SUPPLIES	114.22
11/4/2019	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	READING/REF MATERIALS/DATABASE	111.92
11/4/2019	SAM'S EAST, INC.	GENERAL SUPPLIES	51.49
11/4/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	74.00
11/4/2019	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	MISCELLANEOUS OPERATING COSTS	813.83
11/4/2019	VISUAL IMPACT SPECIALTIES	MISCELLANEOUS OPERATING COSTS	42.00
11/4/2019	YMCA OF METROPOLITAN FORT WORTH, CAMP CA	TRAVEL AND SUBSISTENCE - NON-E	1,782.00
11/4/2019	YMCA OF METROPOLITAN FORT WORTH, CAMP CA	TRAVEL AND SUBSISTENCE - STUDE	14,862.00
11/6/2019	AIRGAS NATIONAL CARBONATION	GENERAL SUPPLIES	66.56
11/6/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	846.18
11/6/2019	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	68.43
11/6/2019	AMAZON CAPITAL SERVICES INC	TRAVEL AND SUBSISTENCE - STUDE	316.29
11/6/2019	AMERICAN CONCEPTS, SW ATHLETICS, INC	MISCELLANEOUS OPERATING COSTS	23,455.20
11/6/2019	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	247.16
11/6/2019	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	597.88
11/6/2019	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	1,135.21
11/6/2019	BULL MARKET PROMOTIONS LLC	MISCELLANEOUS OPERATING COSTS	1,227.00
11/6/2019	CABERO, CECILE	OTHER REVENUES FROM LOCAL SOUR	15.00
11/6/2019	CARROT TOP INDUSTRIES	GENERAL SUPPLIES	1,128.22
11/6/2019	CARROT TOP INDUSTRIES	MISCELLANEOUSCONTRACTED SERVIC	250.51
11/6/2019	CHEERLEADING COMPANY	MISCELLANEOUS OPERATING COSTS	497.98
11/6/2019	CHICK-FIL-A #03011****DO NOT USE, BROAD STREET	MISCELLANEOUS OPERATING COSTS	908.00

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461 - GOVERNMENT ACTIVITY FUND			
11/6/2019	CHICK-FIL-A #01021, N WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	235.80
11/6/2019	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	198.00
11/6/2019	COLLEGE BOARD, THE	TESTING MATERIALS	460.00
11/6/2019	DAVIS, CHRISTINA	OTHER REVENUES FROM LOCAL SOUR	185.00
11/6/2019	DAVIS, JONIKKA	OTHER REVENUES FROM LOCAL SOUR	15.00
11/6/2019	DEMCO INC	OTHER EQUIPMENT<\$5000	971.59
11/6/2019	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - NON-E	1,248.00
11/6/2019	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDE	6,675.00
11/6/2019	FITNESS FINDERS INC	MISCELLANEOUS OPERATING COSTS	0.00
11/6/2019	FORT WORTH ZOOLOGICAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	834.00
11/6/2019	GRAPHICS STORE LLC	MISCELLANEOUS OPERATING COSTS	331.00
11/6/2019	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	25.46
11/6/2019	MONOGRAM PRO	MISCELLANEOUS OPERATING COSTS	561.00
11/6/2019	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	290.10
11/6/2019	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	429.27
11/6/2019	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - NON-E	258.00
11/6/2019	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	470.00
11/6/2019	RIPLEY'S ENTERTAINMENT, INC., GRAND PRAIRIE,	TRAVEL AND SUBSISTENCE - NON-E	85.00
11/6/2019	RIPLEY'S ENTERTAINMENT, INC., GRAND PRAIRIE,	TRAVEL AND SUBSISTENCE - STUDE	182.00
11/6/2019	ROCK N BOWL ARLINGTON FEC LP, ALLEY CATS	TRAVEL AND SUBSISTENCE - STUDE	126.71
11/6/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	142.55
11/6/2019	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	3,455.39
11/6/2019	SKY RANCHES, INC.	TRAVEL AND SUBSISTENCE - NON-E	2,028.02
11/6/2019	SPARK!	TRAVEL AND SUBSISTENCE - STUDE	133.50
11/6/2019	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	1,141.79
11/6/2019	TCU ATHLETICS	TRAVEL AND SUBSISTENCE - NON-E	360.01
11/6/2019	TCU ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	1,179.99
11/6/2019	WALMART SUPERCENTER	GENERAL SUPPLIES	60.10
11/6/2019	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	90.63
11/6/2019	WEST MUSIC COMPANY	MISCELLANEOUS OPERATING COSTS	207.00
11/7/2019	TRS	TEACHER RETIREMENT	14.94
11/8/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,479.35
11/8/2019	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	298.38
11/8/2019	AMF SPARE TIME LANES	TRAVEL AND SUBSISTENCE - STUDE	1,051.40
11/8/2019	B&G SIGNS	MISCELLANEOUSCONTRACTED SERVIC	1,224.50
11/8/2019	CAPSTONE	CONTRACTED MAINTENANCE AND REP	820.25
11/8/2019	CICI'S PIZZA #704 (S. COOPER ST.)	MISCELLANEOUS OPERATING COSTS	66.00
11/8/2019	CROSSPOINT COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	240.00
11/8/2019	DALLAS ARBORETUM & BOTANICAL SOCIETY, INC	TRAVEL AND SUBSISTENCE - STUDE	97.50
11/8/2019	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUS OPERATING COSTS	189.00
11/8/2019	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	283.78
11/8/2019	DR PEPPER MUSEUM & FREE ENTERPRISE INSTITI	TRAVEL AND SUBSISTENCE - NON-E	123.00
11/8/2019	DR PEPPER MUSEUM & FREE ENTERPRISE INSTITI	TRAVEL AND SUBSISTENCE - STUDE	213.00
11/8/2019	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - NON-E	2,976.01
11/8/2019	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDE	2,728.00
11/8/2019	ESIX SPORTSWEAR INC	MISCELLANEOUS OPERATING COSTS	660.00
11/8/2019	FLOWER MOUND ISD - LADY JAGUAR BASKETBALL	TRAVEL AND SUBSISTENCE - STUDE	150.00
11/8/2019	FOLLETT SCHOOL SOLUTIONS, INC	MISCELLANEOUS OPERATING COSTS	4,279.05
11/8/2019	FORT WORTH ZOOLOGICAL ASSOCIATION	TRAVEL AND SUBSISTENCE - NON-E	504.00
11/8/2019	FORT WORTH ZOOLOGICAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	846.00
11/8/2019	FORT WORTH ISD - WESTERN HILLS HS	TRAVEL AND SUBSISTENCE - STUDE	500.00
11/8/2019	FRONTIERS OF FLIGHT MUSEUM	TRAVEL AND SUBSISTENCE - STUDE	170.00
11/8/2019	GAMETRUCK ARLINGTON	MISCELLANEOUSCONTRACTED SERVIC	350.00
11/8/2019	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	5.41
11/8/2019	GOPHER SPORT	GENERAL SUPPLIES	705.45

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461 - GOVERNMENT ACTIVITY FUND			
11/8/2019	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	3,847.00
11/8/2019	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	219.44
11/8/2019	KONA ICE NORTH GRAND PRAIRIE	MISCELLANEOUS OPERATING COSTS	103.50
11/8/2019	LEARNING A-Z LLC	COMPUTER SOFTWARE	515.58
11/8/2019	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	36.98
11/8/2019	MANSFIELD INVITATIONAL, INC.	MISCELLANEOUS OPERATING COSTS	2,010.00
11/8/2019	N TUNE MUSIC AND SOUND INC	CONTRACTED MAINTENANCE AND REP	1,854.53
11/8/2019	NASSP	MISCELLANEOUS OPERATING COSTS	84.00
11/8/2019	NATIONAL GEOGRAPHIC SOCIETY	CONTRACTED MAINTENANCE AND REP	108.00
11/8/2019	NEWBART PRODUCTS	GENERAL SUPPLIES	857.00
11/8/2019	SAM'S EAST, INC.	GENERAL SUPPLIES	27.34
11/8/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	63.80
11/8/2019	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	7,016.38
11/8/2019	SPIRIT WORK	MISCELLANEOUS OPERATING COSTS	2,891.15
11/8/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	21.79
11/8/2019	SWANK MOVIE LICENSING USA	CONTRACTED MAINTENANCE AND REP	176.00
11/8/2019	ZEECRAFT TECH LLC	GENERAL SUPPLIES	893.00
11/12/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	38.45
11/12/2019	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	27.98
11/12/2019	CINEMARK USA, INC.	TRAVEL AND SUBSISTENCE - NON-E	237.50
11/12/2019	CINEMARK USA, INC.	TRAVEL AND SUBSISTENCE - STUDE	5,529.00
11/12/2019	FANTABULOUS FUNDRAISING	MISCELLANEOUS OPERATING COSTS	48.00
11/12/2019	FORT WORTH ZOOLOGICAL ASSOCIATION	TRAVEL AND SUBSISTENCE - NON-E	306.00
11/12/2019	FORT WORTH ZOOLOGICAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	990.00
11/12/2019	FORT WORTH MUSEUM OF SCIENCE AND HISTORY	TRAVEL AND SUBSISTENCE - NON-E	570.00
11/12/2019	FORT WORTH MUSEUM OF SCIENCE AND HISTORY	TRAVEL AND SUBSISTENCE - STUDE	845.00
11/12/2019	GANDY INK	MISCELLANEOUS OPERATING COSTS	32.00
11/12/2019	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	23.51
11/12/2019	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	210.90
11/12/2019	SAM'S EAST, INC.	GENERAL SUPPLIES	19.90
11/12/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	177.28
11/13/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	210.74
11/13/2019	AMAZON CAPITAL SERVICES INC	LIBRARY BOOKS AND MEDIA	116.56
11/13/2019	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	351.95
11/13/2019	ARLINGTON ISD - BOWIE HS	TRAVEL AND SUBSISTENCE - STUDE	150.00
11/13/2019	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - NON-E	100.00
11/13/2019	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	177.44
11/13/2019	DUNCANVILLE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	200.00
11/13/2019	FLIPPEN GROUP, LLC, THE	TRAVEL AND SUBSISTENCE - EMPLO	6,600.00
11/13/2019	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	144.84
11/13/2019	KONA ICE NORTH GRAND PRAIRIE	MISCELLANEOUS OPERATING COSTS	252.80
11/13/2019	KROGER TEXAS LP R50064	GENERAL SUPPLIES	180.29
11/13/2019	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	270.43
11/13/2019	MANSFIELD ISD SUMMIT ATHLETIC BOOSTER CLUE	TRAVEL AND SUBSISTENCE - STUDE	400.00
11/13/2019	MANSFIELD ISD LEGACY HS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	350.00
11/13/2019	NORTHWEST ISD - BYRON NELSON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	300.00
11/13/2019	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	392.00
11/13/2019	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	100.00
11/13/2019	POSITIVE PROMOTIONS, INC	MISCELLANEOUS OPERATING COSTS	306.64
11/13/2019	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	426.38
11/13/2019	STATE PRESERVATION BOARD, BULLOCK MUSEUM	TRAVEL AND SUBSISTENCE - NON-E	444.00
11/13/2019	URBAN AIR TRAMPOLINE PARK	TRAVEL AND SUBSISTENCE - STUDE	413.75
11/14/2019	CHICK FIL A @ BAYLOR UNIVERSITY	TRAVEL AND SUBSISTENCE - NON-E	291.92
11/14/2019	CHICK FIL A @ BAYLOR UNIVERSITY	TRAVEL AND SUBSISTENCE - STUDE	505.52
11/15/2019	1HR2ESC,LLC	TRAVEL AND SUBSISTENCE - STUDE	620.00

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461 - GOVERNMENT ACTIVITY FUND			
11/15/2019	AL'S FORMAL WEAR, CAPI LA VITA	GENERAL SUPPLIES	66.52
11/15/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,562.36
11/15/2019	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	57.09
11/15/2019	AMAZON CAPITAL SERVICES INC	OTHER EQUIPMENT<\$5000	1,028.98
11/15/2019	ARLINGTON SEWING MACHINE	GENERAL SUPPLIES	571.74
11/15/2019	BOOSTER ENTERPRISES INC	MISCELLANEOUS OPERATING COSTS	1,500.00
11/15/2019	COOPER, BETH	OTHER REVENUES FROM LOCAL SOUR	95.00
11/15/2019	COSTCO - RE#111748922159	MISCELLANEOUS OPERATING COSTS	97.33
11/15/2019	DALLAS WORLD AQUARIUM, THE	TRAVEL AND SUBSISTENCE - STUDE	100.00
11/15/2019	EGBON, THERESA	OTHER REVENUES FROM LOCAL SOUR	75.00
11/15/2019	FORT WORTH MUSEUM OF SCIENCE AND HISTORY	TRAVEL AND SUBSISTENCE - NON-E	102.00
11/15/2019	FORT WORTH MUSEUM OF SCIENCE AND HISTORY	TRAVEL AND SUBSISTENCE - STUDE	463.50
11/15/2019	FUTURE CITY COMPETITION-NORTH TEXAS	MISCELLANEOUS OPERATING COSTS	25.00
11/15/2019	GORDON, LESLIE	MISCELLANEOUSCONTRACTED SERVIC	250.00
11/15/2019	HOWRY, SCOTT	OTHER REVENUES FROM LOCAL SOUR	35.00
11/15/2019	KROGER TEXAS LP R50064	GENERAL SUPPLIES	292.75
11/15/2019	LEGENDS HOSPITALITY, LLC.	TRAVEL AND SUBSISTENCE - NON-E	352.00
11/15/2019	LEGENDS HOSPITALITY, LLC.	TRAVEL AND SUBSISTENCE - STUDE	656.00
11/15/2019	LONE STAR PERCUSSION	CONTRACTED MAINTENANCE AND REP	387.85
11/15/2019	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - STUDE	64.48
11/15/2019	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	120.17
11/15/2019	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	200.00
11/15/2019	PORTER, ERIKA	OTHER REVENUES FROM LOCAL SOUR	95.00
11/15/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	100.00
11/15/2019	SCARBOROUGH SPECIALTIES, INC	MISCELLANEOUS OPERATING COSTS	340.00
11/15/2019	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	2,655.71
11/15/2019	SCHOOL SPECIALTY	GENERAL SUPPLIES	-52.16
11/15/2019	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	132.88
11/15/2019	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	MISCELLANEOUS OPERATING COSTS	758.91
11/15/2019	VAZQUEZ, RAYNA	OTHER REVENUES FROM LOCAL SOUR	95.00
11/15/2019	VISUAL IMPACT SPECIALTIES	MISCELLANEOUS OPERATING COSTS	294.00
11/15/2019	WATERBOY GRAPHICS LLC	MISCELLANEOUSCONTRACTED SERVIC	5,310.00
11/15/2019	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	12.54
11/15/2019	WILLIAMS, ANITA	OTHER REVENUES FROM LOCAL SOUR	6.00
11/15/2019	YANAS, GIOVANNA	OTHER REVENUES FROM LOCAL SOUR	95.00
11/18/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	397.12
11/18/2019	BUSH, SHELLEY	OTHER REVENUES FROM LOCAL SOUR	95.00
11/18/2019	CDW GOVERNMENT	COMPUTER SOFTWARE	1,442.00
11/18/2019	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	5,592.60
11/18/2019	CLEBURNE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	300.00
11/18/2019	DEMCO INC	GENERAL SUPPLIES	103.20
11/18/2019	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - NON-E	1,360.01
11/18/2019	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDE	2,996.24
11/18/2019	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - STUDE	230.00
11/18/2019	FOLLETT SCHOOL SOLUTIONS, INC	GENERAL SUPPLIES	150.60
11/18/2019	FORT WORTH ZOOLOGICAL ASSOCIATION	TRAVEL AND SUBSISTENCE - NON-E	-378.00
11/18/2019	FORT WORTH ZOOLOGICAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	-678.00
11/18/2019	FORT WORTH MUSEUM OF SCIENCE AND HISTORY	TRAVEL AND SUBSISTENCE - NON-E	240.00
11/18/2019	FORT WORTH MUSEUM OF SCIENCE AND HISTORY	TRAVEL AND SUBSISTENCE - STUDE	400.00
11/18/2019	JPC MOBILE DJ, JEFFERY POWELL	MISCELLANEOUSCONTRACTED SERVIC	300.00
11/18/2019	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	2.48
11/18/2019	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	22.21
11/18/2019	PARKER, GWEN	OTHER REVENUES FROM LOCAL SOUR	190.00
11/18/2019	RYDIN DECAL, DRI-STICK DECAL	MISCELLANEOUSCONTRACTED SERVIC	601.50
11/18/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	740.20

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461 - GOVERNMENT ACTIVITY FUND			
11/18/2019	TEXAS COMPUTER EDUCATION ASSOCIATION (TCE	GENERAL SUPPLIES	54.97
11/18/2019	TEXAS COMPUTER EDUCATION ASSOCIATION (TCE	TRAVEL AND SUBSISTENCE - STUDE	400.03
11/18/2019	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	86.70
11/20/2019	AL'S FORMAL WEAR, CAPI LA VITA	CONTRACTED MAINTENANCE AND REP	405.14
11/20/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	193.90
11/20/2019	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	23.69
11/20/2019	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	175.50
11/20/2019	CAPSTONE	LIBRARY BOOKS AND MEDIA	99.89
11/20/2019	COLLEGE BOARD, THE	MISCELLANEOUS OPERATING COSTS	400.00
11/20/2019	COSTCO - RE#111748922159	MISCELLANEOUS OPERATING COSTS	191.92
11/20/2019	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - STUDE	90.00
11/20/2019	FITNESS FINDERS INC	MISCELLANEOUS OPERATING COSTS	700.85
11/20/2019	FORT WORTH ZOOLOGICAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	750.00
11/20/2019	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	386.36
11/20/2019	GOT SPIRIT?	GENERAL SUPPLIES	913.00
11/20/2019	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	806.00
11/20/2019	GRADECAM LLC	CONTRACTED MAINTENANCE AND REP	13,714.00
11/20/2019	GRAPHICS STORE LLC	MISCELLANEOUS OPERATING COSTS	188.60
11/20/2019	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	156.92
11/20/2019	THE KID PRO COMPANY/THE PRO KIDS SHOW	MISCELLANEOUSCONTRACTED SERVIC	300.00
11/20/2019	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	104.85
11/20/2019	KROGER TEXAS LP R50064	TRAVEL AND SUBSISTENCE - STUDE	73.99
11/20/2019	LEARN BY DOING, INC	COMPUTER SOFTWARE	672.00
11/20/2019	LEE, COREY	MISCELLANEOUSCONTRACTED SERVIC	200.00
11/20/2019	MIND MAZE LLC	TRAVEL AND SUBSISTENCE - STUDE	860.00
11/20/2019	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	34.64
11/20/2019	OUTLAWS BAR-B-QUE	MISCELLANEOUS OPERATING COSTS	1,150.00
11/20/2019	PANTEGO CAMP THURMAN	TRAVEL AND SUBSISTENCE - STUDE	770.00
11/20/2019	PERMA-BOUND BOOKS	LIBRARY BOOKS AND MEDIA	4.63
11/20/2019	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	250.00
11/20/2019	ROCKY'S STONE & MORE INC	GENERAL SUPPLIES	195.00
11/20/2019	SAM'S EAST, INC.	GENERAL SUPPLIES	35.96
11/20/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	611.26
11/20/2019	SWEET TIMES 4 ALL	MISCELLANEOUSCONTRACTED SERVIC	180.00
11/20/2019	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	MISCELLANEOUS OPERATING COSTS	865.23
11/20/2019	TEXAS COMPUTER EDUCATION ASSOCIATION (TCE	TRAVEL AND SUBSISTENCE - STUDE	50.00
11/20/2019	UNIVERSITY OF TEXAS AT ARLINGTON, PLANETARI	TRAVEL AND SUBSISTENCE - NON-E	16.00
11/20/2019	URBAN AIR TRAMPOLINE PARK	TRAVEL AND SUBSISTENCE - STUDE	412.40
11/20/2019	WEST MUSIC COMPANY	MISCELLANEOUS OPERATING COSTS	377.42
11/21/2019	ALLEGRO APPAREL AND PLAQUES, LLC.	MISCELLANEOUS OPERATING COSTS	85.00
11/21/2019	CARROT TOP INDUSTRIES	MISCELLANEOUSCONTRACTED SERVIC	424.58
11/21/2019	CINEMARK USA, INC.	TRAVEL AND SUBSISTENCE - STUDE	673.88
11/21/2019	COWBOY PARTY RENTALS	RENTALS-OPERATING LEASES	344.00
11/21/2019	DEMCO INC	GENERAL SUPPLIES	23.25
11/21/2019	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	227.00
11/21/2019	FOLLETT SCHOOL SOLUTIONS, INC	MISCELLANEOUS OPERATING COSTS	418.18
11/21/2019	FORT WORTH ZOOLOGICAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	-834.00
11/21/2019	SPIRIT MONKEY, LLC	MISCELLANEOUS OPERATING COSTS	375.00
11/21/2019	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	172.48
11/21/2019	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	MISCELLANEOUS OPERATING COSTS	1,102.15
12/3/2019	ALDRIDGE, KRISTINA	OTHER REVENUES FROM LOCAL SOUR	4.54
12/3/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	29.98
12/3/2019	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	53.52
12/3/2019	BOB BULLOCK TEXAS STATE HISTORY MUSEUM (TI	TRAVEL AND SUBSISTENCE - NON-E	526.00
12/3/2019	CICI'S PIZZA #412 WALNUT CREEK	TRAVEL AND SUBSISTENCE - STUDE	416.00

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461 - GOVERNMENT ACTIVITY FUND			
12/3/2019	COWBOY PARTY RENTALS	RENTALS-OPERATING LEASES	857.08
12/3/2019	DALLAS WORLD AQUARIUM, THE	TRAVEL AND SUBSISTENCE - STUDE	920.00
12/3/2019	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - STUDE	500.00
12/3/2019	ESCALON, NORALBA	OTHER REVENUES FROM LOCAL SOUR	145.00
12/3/2019	GOPHER SPORT	GENERAL SUPPLIES	602.95
12/3/2019	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	366.95
12/3/2019	HAYS CONSOLIDATED INDEPENDENT SCHOOL DIS	TRAVEL AND SUBSISTENCE - STUDE	450.00
12/3/2019	HUGHES MIDDLE SCHOOL ATHLETIC BOOSTER CLI	TRAVEL AND SUBSISTENCE - STUDE	600.00
12/3/2019	KATY ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	200.00
12/3/2019	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - NON-E	1,311.00
12/3/2019	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - STUDE	3,220.50
12/3/2019	MANSFIELD ISD SUMMIT ATHLETIC BOOSTER CLUE	TRAVEL AND SUBSISTENCE - STUDE	400.00
12/3/2019	MANSFIELD ISD LEGACY HS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	800.00
12/3/2019	MANSFIELD ISD MHS ATHLETIC BOOSTER CL	TRAVEL AND SUBSISTENCE - STUDE	400.00
12/3/2019	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	CONTRACTED MAINTENANCE AND REP	330.00
12/3/2019	NATL RESTAURANT ASSN SOLUTION	TESTING MATERIALS	340.20
12/3/2019	OKUNOLA, DORCAS	OTHER REVENUES FROM LOCAL SOUR	20.00
12/3/2019	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	6,321.00
12/3/2019	PEROT MUSEUM OF NATURE AND SCIENCE	MISCELLANEOUSCONTRACTED SERVIC	100.00
12/3/2019	SAM'S EAST, INC.	GENERAL SUPPLIES	29.98
12/3/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	295.72
12/3/2019	SOSA, MARITZA	OTHER REVENUES FROM LOCAL SOUR	24.00
12/3/2019	SOSA, VIVIANA	OTHER REVENUES FROM LOCAL SOUR	21.35
12/3/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	14.17
12/3/2019	STATE PRESERVATION BOARD, BULLOCK MUSEUM	TRAVEL AND SUBSISTENCE - NON-E	612.00
12/3/2019	STATE PRESERVATION BOARD, BULLOCK MUSEUM	TRAVEL AND SUBSISTENCE - STUDE	544.00
12/3/2019	TEXAS JUMPS INC.	MISCELLANEOUSCONTRACTED SERVIC	425.00
12/3/2019	TUNE IN	GENERAL SUPPLIES	187.90
12/3/2019	UTA TICKETS	TRAVEL AND SUBSISTENCE - STUDE	621.00
12/3/2019	VISUAL IMPACT SPECIALTIES	MISCELLANEOUS OPERATING COSTS	91.00
12/3/2019	WALMART SUPERCENTER	GENERAL SUPPLIES	104.78
12/3/2019	YMCA OF METROPOLITAN FORT WORTH, CAMP CA	TRAVEL AND SUBSISTENCE - NON-E	1,998.01
12/3/2019	YMCA OF METROPOLITAN FORT WORTH, CAMP CA	TRAVEL AND SUBSISTENCE - STUDE	14,405.99
12/5/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	170.90
12/5/2019	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	165.42
12/5/2019	BOTANICAL RESEARCH INSTITUTE OF TEXAS INC.	TRAVEL AND SUBSISTENCE - NON-E	12.50
12/5/2019	BOTANICAL RESEARCH INSTITUTE OF TEXAS INC.	TRAVEL AND SUBSISTENCE - STUDE	312.50
12/5/2019	COSTCO - RE#111748922159	MISCELLANEOUS OPERATING COSTS	167.29
12/5/2019	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - NON-E	2,338.37
12/5/2019	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDE	3,777.13
12/5/2019	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - NON-E	1,330.00
12/5/2019	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - STUDE	6,752.00
12/5/2019	GANDY INK	MISCELLANEOUS OPERATING COSTS	294.00
12/5/2019	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	150.63
12/5/2019	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	938.00
12/5/2019	HAPPY CHEF, INC., THE	GENERAL SUPPLIES	493.90
12/5/2019	HOME DEPOT	GENERAL SUPPLIES	210.73
12/5/2019	JUNIOR LIBRARY GUILD	LIBRARY BOOKS AND MEDIA	483.57
12/5/2019	KROGER TEXAS LP R50064	GENERAL SUPPLIES	74.88
12/5/2019	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	92.37
12/5/2019	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	37.84
12/5/2019	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - STUDE	577.97
12/5/2019	NEWBART PRODUCTS	GENERAL SUPPLIES	1,450.00
12/5/2019	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	4.93
12/5/2019	POSITIVE PROMOTIONS, INC	MISCELLANEOUS OPERATING COSTS	56.95

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12/5/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	211.10
12/5/2019	SAM'S EAST, INC.	TRAVEL AND SUBSISTENCE - STUDE	118.34
12/5/2019	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	3,230.07
12/5/2019	SCHOOL SPECIALTY	GENERAL SUPPLIES	95.43
12/5/2019	SPACE CENTER HOUSTON	TRAVEL AND SUBSISTENCE - NON-E	7,194.00
12/5/2019	SPACE CENTER HOUSTON	TRAVEL AND SUBSISTENCE - STUDE	13,189.00
12/5/2019	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	762.13
12/5/2019	TEXAS COMPUTER EDUCATION ASSOCIATION (TCE	TRAVEL AND SUBSISTENCE - STUDE	50.00
12/5/2019	WEST MUSIC COMPANY	MISCELLANEOUS OPERATING COSTS	749.34
12/5/2019	YANAS, GIOVANNA	OTHER REVENUES FROM LOCAL SOUR	0.00
12/9/2019	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - STUDE	150.00
12/9/2019	FORT WORTH MUSEUM OF SCIENCE AND HISTORY	TRAVEL AND SUBSISTENCE - NON-E	336.00
12/9/2019	FORT WORTH MUSEUM OF SCIENCE AND HISTORY	TRAVEL AND SUBSISTENCE - STUDE	622.50
12/9/2019	JASON'S DELI, MANSFIELD	TRAVEL AND SUBSISTENCE - NON-E	119.99
12/9/2019	JASON'S DELI, MANSFIELD	TRAVEL AND SUBSISTENCE - STUDE	602.01
12/9/2019	LEGENDS HOSPITALITY, LLC.	TRAVEL AND SUBSISTENCE - NON-E	870.00
12/9/2019	LEGENDS HOSPITALITY, LLC.	TRAVEL AND SUBSISTENCE - STUDE	1,695.00
12/9/2019	SPACE CENTER HOUSTON	TRAVEL AND SUBSISTENCE - NON-E	5,935.05
12/9/2019	SPACE CENTER HOUSTON	TRAVEL AND SUBSISTENCE - STUDE	12,769.35
12/9/2019	TRS	TEACHER RETIREMENT	41.44
12/10/2019	AIRGAS NATIONAL CARBONATION	GENERAL SUPPLIES	206.16
12/10/2019	ALFERINK, STEVEN	OTHER REVENUES FROM LOCAL SOUR	150.00
12/10/2019	ALLEGRO APPAREL AND PLAQUES, LLC.	MISCELLANEOUS OPERATING COSTS	2,820.10
12/10/2019	AMAZON CAPITAL SERVICES INC	FURNITURE	587.33
12/10/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	324.30
12/10/2019	CASTLEBERRY INDEPENDENT SCHOOL DISTRICT	TRAVEL AND SUBSISTENCE - STUDE	250.00
12/10/2019	CODE NINJAS MANSFIELD	TRAVEL AND SUBSISTENCE - STUDE	190.00
12/10/2019	COTTRELL, JENNIFER	OTHER REVENUES FROM LOCAL SOUR	20.00
12/10/2019	DUNCANVILLE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	200.00
12/10/2019	FANTABULOUS FUNDRAISING	MISCELLANEOUS OPERATING COSTS	410.40
12/10/2019	GEORGETOWN ISD	TRAVEL AND SUBSISTENCE - STUDE	225.00
12/10/2019	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	332.00
12/10/2019	HEB ISD - L.D.BELL HS	TRAVEL AND SUBSISTENCE - STUDE	400.00
12/10/2019	KELLER ISD - CENTRAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	300.00
12/10/2019	KROGER TEXAS LP R50064	GENERAL SUPPLIES	50.80
12/10/2019	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	26.33
12/10/2019	MANSFIELD ISD LEGACY HS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	400.00
12/10/2019	NUMERACY CONSULTANTS LLC	TRAVEL AND SUBSISTENCE - EMPLO	960.00
12/10/2019	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	2,440.00
12/10/2019	SAN ANGELO STOCK SHOW & RODEO ASSOCIATIO	TRAVEL AND SUBSISTENCE - STUDE	35.00
12/10/2019	SOUTHWESTERN EXPOSITION & LIVESTOCK SHOV	TRAVEL AND SUBSISTENCE - STUDE	1,994.00
12/10/2019	SPACE CENTER HOUSTON	TRAVEL AND SUBSISTENCE - NON-E	3,902.25
12/10/2019	SPACE CENTER HOUSTON	TRAVEL AND SUBSISTENCE - STUDE	7,254.55
12/10/2019	TIMBERVIEW HIGH SCHOOL ATHLETIC BOOSTER C	TRAVEL AND SUBSISTENCE - STUDE	1,700.00
12/10/2019	UNIVERSITY OF TEXAS SOCCER ALUMNI ASSOCIAT	TRAVEL AND SUBSISTENCE - STUDE	395.00
12/12/2019	ALLEGRO APPAREL AND PLAQUES, LLC.	MISCELLANEOUS OPERATING COSTS	37.50
12/12/2019	AMAZON CAPITAL SERVICES INC	FURNITURE	2,922.79
12/12/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,306.14
12/12/2019	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	30.23
12/12/2019	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLO	30.57
12/12/2019	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	302.25
12/12/2019	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	550.80
12/12/2019	BALLARD & TIGHE, PUBLISHERS	GENERAL SUPPLIES	188.11
12/12/2019	BIG RED FERN, THE	MISCELLANEOUS OPERATING COSTS	281.00
12/12/2019	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	2,077.57

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461 - GOVERNMENT ACTIVITY FUND			
12/12/2019	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - STUDE	2,737.50
12/12/2019	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	345.00
12/12/2019	COOPER, KEMBA	OTHER REVENUES FROM LOCAL SOUR	8.00
12/12/2019	DOMO, AURA	OTHER REVENUES FROM LOCAL SOUR	20.00
12/12/2019	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDE	267.00
12/12/2019	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	812.11
12/12/2019	FOLLETT SCHOOL SOLUTIONS, INC	MISCELLANEOUS OPERATING COSTS	525.53
12/12/2019	FORT WORTH MUSEUM OF SCIENCE AND HISTORY	TRAVEL AND SUBSISTENCE - STUDE	7.50
12/12/2019	GANDY INK	MISCELLANEOUS OPERATING COSTS	449.55
12/12/2019	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	73.00
12/12/2019	GOT SPIRIT?	GENERAL SUPPLIES	318.19
12/12/2019	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	681.75
12/12/2019	GREENWADE, ALMA	OTHER REVENUES FROM LOCAL SOUR	20.00
12/12/2019	HOUGHTON HORNS, LLC	READING/REF MATERIALS/DATABASE	311.48
12/12/2019	JASON'S DELI, MANSFIELD	TRAVEL AND SUBSISTENCE - STUDE	575.00
12/12/2019	JAW SPORTS, LLC	GENERAL SUPPLIES	3,287.00
12/12/2019	KROGER TEXAS LP R50064	GENERAL SUPPLIES	62.21
12/12/2019	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	171.08
12/12/2019	LAKESHORE LEARNING MATERIALS	FURNITURE	208.96
12/12/2019	MONOGRAM PRO	MISCELLANEOUS OPERATING COSTS	630.50
12/12/2019	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	CONTRACTED MAINTENANCE AND REP	35.85
12/12/2019	ONDIJO, ELLY	OTHER REVENUES FROM LOCAL SOUR	9.50
12/12/2019	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	238.74
12/12/2019	PENNINGTON, JAMIE	OTHER REVENUES FROM LOCAL SOUR	35.00
12/12/2019	PERMA-BOUND BOOKS	LIBRARY BOOKS AND MEDIA	132.58
12/12/2019	PEROT MUSEUM OF NATURE AND SCIENCE	MISCELLANEOUSCONTRACTED SERVIC	137.50
12/12/2019	RODEO AUSTIN	TRAVEL AND SUBSISTENCE - STUDE	430.00
12/12/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	35.62
12/12/2019	SANCHEZ, KARENT	OTHER REVENUES FROM LOCAL SOUR	25.00
12/12/2019	SCARBOROUGH SPECIALTIES, INC	MISCELLANEOUS OPERATING COSTS	296.60
12/12/2019	SCHOLASTIC BOOK FAIRS	READING/REF MATERIALS/DATABASE	125.89
12/12/2019	SCRETCINGS, KEVEN	GENERAL SUPPLIES	140.00
12/12/2019	SCRETCINGS, KEVEN	MISCELLANEOUS OPERATING COSTS	140.00
12/12/2019	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	2,722.24
12/12/2019	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	MISCELLANEOUS OPERATING COSTS	1,946.50
12/12/2019	TRIGGS-CARLISLE, CANDACE	OTHER REVENUES FROM LOCAL SOUR	180.00
12/12/2019	WALMART SUPERCENTER	GENERAL SUPPLIES	27.02
12/13/2019	AMAZON CAPITAL SERVICES INC	FURNITURE	164.21
12/13/2019	BLEDSE, CHELSEA	MISCELLANEOUS OPERATING COSTS	100.00
12/13/2019	FUZZY'S, TACO SHOP	MISCELLANEOUS OPERATING COSTS	359.55
12/13/2019	HARSCH, MELISSA	OTHER REVENUES FROM LOCAL SOUR	150.00
12/13/2019	RYONET CORPORATION	GENERAL SUPPLIES	1,486.95
12/13/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	56.64
12/13/2019	SAM'S EAST, INC.	TRAVEL AND SUBSISTENCE - STUDE	109.78
12/13/2019	SAN ANTONIO LIVESTOCK EXPOSITION, INC	TRAVEL AND SUBSISTENCE - STUDE	1,655.00
12/13/2019	SPACE CENTER HOUSTON	TRAVEL AND SUBSISTENCE - NON-E	4,796.00
12/13/2019	SPACE CENTER HOUSTON	TRAVEL AND SUBSISTENCE - STUDE	9,292.25
12/13/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	119.58
12/13/2019	SUSAN STEVENS CRUMMEL	MISCELLANEOUSCONTRACTED SERVIC	1,200.00
12/13/2019	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	MISCELLANEOUS OPERATING COSTS	492.76
12/13/2019	TALAFUSE, MOLLY	OTHER REVENUES FROM LOCAL SOUR	180.00
12/13/2019	THORNTON, SARAH	MISCELLANEOUSCONTRACTED SERVIC	280.00
12/13/2019	TUNE IN	GENERAL SUPPLIES	97.95
12/13/2019	US GAMES	GENERAL SUPPLIES	2,005.27
12/13/2019	US SCHOOL SUPPLY, INC	MISCELLANEOUS OPERATING COSTS	242.10

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12/13/2019	WALMART SUPERCENTER	GENERAL SUPPLIES	42.34
12/13/2019	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	497.38
12/17/2019	AIR JUMP, INC	RENTALS-OPERATING LEASES	500.00
12/17/2019	ALLEGRO APPAREL AND PLAQUES, LLC.	MISCELLANEOUS OPERATING COSTS	121.75
12/17/2019	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	164.68
12/17/2019	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	54.95
12/17/2019	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	164.88
12/17/2019	CABELLO, ERIKA	OTHER REVENUES FROM LOCAL SOUR	90.00
12/17/2019	CDW GOVERNMENT	COMPUTER SOFTWARE	3,177.24
12/17/2019	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	9,731.56
12/17/2019	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	336.00
12/17/2019	CICI'S PIZZA #99 (HWY 287 @ LITTLE ROAD)	MISCELLANEOUS OPERATING COSTS	240.00
12/17/2019	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	1,175.20
12/17/2019	COKE, KERRI	MISCELLANEOUS OPERATING COSTS	100.00
12/17/2019	COLLEGE BOARD, THE	TESTING MATERIALS	230.00
12/17/2019	CROWLEY ISD	TRAVEL AND SUBSISTENCE - STUDE	250.00
12/17/2019	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	172.00
12/17/2019	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REP	645.00
12/17/2019	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	642.50
12/17/2019	HERITAGE MIDDLE SCHOOL ATHLETICS BOOSTERS	TRAVEL AND SUBSISTENCE - STUDE	400.00
12/17/2019	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	22.84
12/17/2019	HOME DEPOT	GENERAL SUPPLIES	490.04
12/17/2019	HOUSTON LIVESTOCK SHOW AND RODEO	TRAVEL AND SUBSISTENCE - STUDE	1,790.00
12/17/2019	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	135.39
12/17/2019	JOSHUA ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	300.00
12/17/2019	KENNEDALE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	400.00
12/17/2019	KROGER TEXAS LP R50064	GENERAL SUPPLIES	134.38
12/17/2019	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	378.86
12/17/2019	LAKEVIEW CAMP AND RETREAT CENTER	TRAVEL AND SUBSISTENCE - NON-E	1,500.00
12/17/2019	LAKEVIEW CAMP AND RETREAT CENTER	TRAVEL AND SUBSISTENCE - STUDE	12,280.00
12/17/2019	LIBRARYSKILLS, INC	GENERAL SUPPLIES	147.85
12/17/2019	LLOYD, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	150.00
12/17/2019	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	118.09
12/17/2019	LUBBOCK ISD AQUATIC CENTER	TRAVEL AND SUBSISTENCE - STUDE	387.48
12/17/2019	MANSFIELD ISD SUMMIT ATHLETIC BOOSTER CLUE	TRAVEL AND SUBSISTENCE - STUDE	400.00
12/17/2019	MANSFIELD ISD LAKE RIDGE ATHLETIC BOOSTER C	TRAVEL AND SUBSISTENCE - STUDE	400.00
12/17/2019	MIGHTY MUSIC PUBLISHING, MOLLIE TOWER	GENERAL SUPPLIES	234.95
12/17/2019	MONOGRAM PRO	MISCELLANEOUS OPERATING COSTS	288.00
12/17/2019	PERMA-BOUND BOOKS	LIBRARY BOOKS AND MEDIA	355.31
12/17/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	114.96
12/17/2019	STEPHENVILLE ISD	TRAVEL AND SUBSISTENCE - STUDE	350.00
12/17/2019	TIMBERVIEW HIGH SCHOOL ATHLETIC BOOSTER C	TRAVEL AND SUBSISTENCE - STUDE	400.00
12/17/2019	WALMART SUPERCENTER	GENERAL SUPPLIES	54.55
12/17/2019	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	36.37
12/18/2019	AIRGAS NATIONAL CARBONATION	GENERAL SUPPLIES	66.56
12/18/2019	ALL AMERICAN BALLOONS WHOLESALE	RENTALS-OPERATING LEASES	260.00
12/18/2019	AMAZON CAPITAL SERVICES INC	FURNITURE	658.89
12/18/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	63.72
12/18/2019	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	175.38
12/18/2019	BSN SPORTS	MISCELLANEOUS OPERATING COSTS	1,538.50
12/18/2019	CAPPS RENT-A-CAR, INC	TRAVEL AND SUBSISTENCE - STUDE	3,057.70
12/18/2019	CASH COW FUNDRAISING LLC	MISCELLANEOUS OPERATING COSTS	4,383.20
12/18/2019	CDW GOVERNMENT	COMPUTER SOFTWARE	299.52
12/18/2019	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	3,175.25
12/18/2019	DEMCO INC	GENERAL SUPPLIES	88.47

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12/18/2019	HADASH III, VICTOR	OTHER REVENUES FROM LOCAL SOUR	180.00
12/18/2019	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	115.35
12/18/2019	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	129.37
12/18/2019	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	263.25
12/18/2019	PERMA-BOUND BOOKS	LIBRARY BOOKS AND MEDIA	75.10
12/18/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	290.91
12/18/2019	TEXAS LIBRARY ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLO	330.00
12/18/2019	UTA TICKETS	TRAVEL AND SUBSISTENCE - STUDE	77.00
12/19/2019	BOYDSTUN, BRIAN	TRAVEL AND SUBSISTENCE - EMPLO	275.00
12/19/2019	BUENO, ARIEL	TRAVEL AND SUBSISTENCE - EMPLO	348.04
12/19/2019	CICI'S PIZZA #412 WALNUT CREEK	TRAVEL AND SUBSISTENCE - STUDE	195.00
12/19/2019	EDUCATIONAL PRODUCTS, INC	MISCELLANEOUS OPERATING COSTS	173.29
12/19/2019	FAZEKAS, JOHN	TRAVEL AND SUBSISTENCE - EMPLO	159.15
12/19/2019	SPACE CENTER HOUSTON	TRAVEL AND SUBSISTENCE - NON-E	5,335.55
12/19/2019	SPACE CENTER HOUSTON	TRAVEL AND SUBSISTENCE - STUDE	8,632.80
12/19/2019	WALLACE, KIMBERLY	TRAVEL AND SUBSISTENCE - EMPLO	46.61
1/7/2020	TRS	TEACHER RETIREMENT	8.80
1/9/2020	AMAZON CAPITAL SERVICES INC	FURNITURE	699.96
1/9/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	748.41
1/9/2020	COSTCO - RE#111748922159	GENERAL SUPPLIES	92.25
1/9/2020	COSTCO - RE#111748922159	MISCELLANEOUS OPERATING COSTS	181.38
1/9/2020	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - NON-E	0.00
1/9/2020	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - STUDE	1,814.00
1/9/2020	FLOWER MOUND HIGH SCHOOL BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	625.00
1/9/2020	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	780.97
1/9/2020	GRAPHICS STORE LLC	GENERAL SUPPLIES	420.26
1/9/2020	GRAPHICS STORE LLC	MISCELLANEOUS OPERATING COSTS	513.89
1/9/2020	HAPPY CHEF, INC., THE	GENERAL SUPPLIES	26.95
1/9/2020	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	18.96
1/9/2020	HOLIDAY INN EXPRESS & SUITES	TRAVEL AND SUBSISTENCE - NON-E	3,907.75
1/9/2020	HOLIDAY INN EXPRESS & SUITES	TRAVEL AND SUBSISTENCE - STUDE	10,512.24
1/9/2020	LONE STAR PERCUSSION	CONTRACTED MAINTENANCE AND REP	126.50
1/9/2020	MACKIN EDUCATIONAL RESOURCES	LIBRARY BOOKS AND MEDIA	47.05
1/9/2020	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	87.80
1/9/2020	PERALTA, EDWARD	TRAVEL AND SUBSISTENCE - EMPLO	75.00
1/9/2020	ROBBINS, DEBORAH	OTHER REVENUES FROM LOCAL SOUR	145.00
1/9/2020	SAM'S EAST, INC.	GENERAL SUPPLIES	22.64
1/9/2020	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	1,648.33
1/9/2020	SAN ANTONIO ISD	TRAVEL AND SUBSISTENCE - STUDE	160.00
1/9/2020	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	1,267.80
1/9/2020	UNITED REFRIGERATION INC	FIXED ASSETS-OTHER EQUIP>\$5000	5,373.92
1/9/2020	UNITED REFRIGERATION INC	OTHER EQUIPMENT<\$5000	715.69
1/9/2020	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	81.00
1/10/2020	ARLINGTON SKATIUM	TRAVEL AND SUBSISTENCE - STUDE	600.00
1/10/2020	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	62.94
1/10/2020	BLUE MOOSE TEES	MISCELLANEOUS OPERATING COSTS	1,378.04
1/10/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	580.53
1/10/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	1,022.47
1/10/2020	DICKEY'S BARBECUE PIT, GARLAND	MISCELLANEOUS OPERATING COSTS	640.00
1/10/2020	FANTABULOUS FUNDRAISING	MISCELLANEOUS OPERATING COSTS	3,917.35
1/10/2020	FOLLETT SCHOOL SOLUTIONS, INC	GENERAL SUPPLIES	125.40
1/13/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	140.38
1/13/2020	BURLESON ISD - CENTENNIAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	1,025.00
1/13/2020	CITY OF MANSFIELD PARKS & RECREATION	TRAVEL AND SUBSISTENCE - STUDE	175.00
1/13/2020	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDE	4,027.50

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1/13/2020	GEORGE, GREGORY	TRAVEL AND SUBSISTENCE - EMPLO	207.54
1/13/2020	GOLDEN CORRAL	TRAVEL AND SUBSISTENCE - NON-E	2,084.25
1/13/2020	GOLDEN CORRAL	TRAVEL AND SUBSISTENCE - STUDE	3,270.00
1/13/2020	GOLDEN CORRAL	TRAVEL AND SUBSISTENCE - NON-E	1,990.82
1/13/2020	GOLDEN CORRAL	TRAVEL AND SUBSISTENCE - STUDE	2,323.97
1/13/2020	GRAND PRAIRIE ISD - GRAND PRAIRIE HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	200.00
1/13/2020	KROGER TEXAS LP R50064	GENERAL SUPPLIES	158.07
1/13/2020	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	275.84
1/13/2020	LEAD4WARD, LLC	TRAVEL AND SUBSISTENCE - EMPLO	2,195.00
1/13/2020	NORTHWEST ISD - BYRON NELSON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	220.00
1/13/2020	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - NON-E	120.01
1/13/2020	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	999.99
1/13/2020	SPIRIT MONKEY, LLC	MISCELLANEOUS OPERATING COSTS	250.00
1/13/2020	SPIRIT WORK	MISCELLANEOUS OPERATING COSTS	757.21
1/13/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	41.93
1/13/2020	TEXAS TECH UNIVERSITY	TRAVEL AND SUBSISTENCE - STUDE	440.00
1/15/2020	AMAZON CAPITAL SERVICES INC	FURNITURE	1,054.42
1/15/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	57.01
1/15/2020	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	38.80
1/15/2020	CENTURY RESOURCES LLC	MISCELLANEOUS OPERATING COSTS	4,418.01
1/15/2020	CITY OF MANSFIELD PARKS & RECREATION	TRAVEL AND SUBSISTENCE - STUDE	350.00
1/15/2020	FORT WORTH ZOOLOGICAL ASSOCIATION	TRAVEL AND SUBSISTENCE - NON-E	180.00
1/15/2020	HAWAIIAN FALLS	TRAVEL AND SUBSISTENCE - STUDE	1,280.00
1/15/2020	KROGER TEXAS LP R50064	GENERAL SUPPLIES	116.20
1/15/2020	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	343.72
1/15/2020	LEAD4WARD, LLC	MISCELLANEOUS CONTRACTED SERVICE	400.00
1/15/2020	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	448.61
1/15/2020	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - NON-E	468.00
1/15/2020	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	6.00
1/15/2020	PRINCE, SHARON	GENERAL SUPPLIES	50.00
1/15/2020	RIPLEY'S ENTERTAINMENT, INC., GRAND PRAIRIE, TX	TRAVEL AND SUBSISTENCE - STUDE	682.50
1/15/2020	SPRINGHILL SUITES BY MARRIOTT WEBSTER	TRAVEL AND SUBSISTENCE - NON-E	1,582.40
1/15/2020	SPRINGHILL SUITES BY MARRIOTT WEBSTER	TRAVEL AND SUBSISTENCE - STUDE	2,502.40
1/15/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	84.47
1/15/2020	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	MISCELLANEOUS OPERATING COSTS	693.18
1/15/2020	TIMBERVIEW HIGH SCHOOL ATHLETIC BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	400.00
1/15/2020	TRU BY HILTON, ABK MEHTA, LLC	TRAVEL AND SUBSISTENCE - NON-E	987.90
1/15/2020	TRU BY HILTON, ABK MEHTA, LLC	TRAVEL AND SUBSISTENCE - STUDE	1,284.27
1/15/2020	UNLIMITED APPAREL LLC	GENERAL SUPPLIES	700.00
1/15/2020	UTA TICKETS	TRAVEL AND SUBSISTENCE - STUDE	276.00
1/15/2020	VISUAL IMPACT SPECIALTIES	MISCELLANEOUS OPERATING COSTS	35.00
1/15/2020	WALMART SUPERCENTER	GENERAL SUPPLIES	553.75
1/15/2020	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	91.44
1/17/2020	AMAZON CAPITAL SERVICES INC	FURNITURE	896.89
1/17/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1.84
1/17/2020	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	98.37
1/17/2020	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	-67.92
1/17/2020	BURLESON ISD - CENTENNIAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	500.00
1/17/2020	FLOWER MOUND HIGH SCHOOL BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	250.00
1/17/2020	LEGOLAND DISCOVERY CENTER DFW	TRAVEL AND SUBSISTENCE - NON-E	330.00
1/17/2020	LEGOLAND DISCOVERY CENTER DFW	TRAVEL AND SUBSISTENCE - STUDE	616.00
1/17/2020	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	100.00
1/17/2020	SCARBOROUGH SPECIALTIES, INC	GENERAL SUPPLIES	271.80
1/17/2020	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	498.43
1/17/2020	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	152.50

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
461 - GOVERNMENT ACTIVITY FUND			
1/21/2020	AMAZON CAPITAL SERVICES INC	FURNITURE	1,605.08
1/21/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	98.94
1/21/2020	AMAZON CAPITAL SERVICES INC	LIBRARY BOOKS AND MEDIA	15.99
1/21/2020	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	95.58
1/21/2020	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	98.57
1/21/2020	DECKER, PAMELA	OTHER REVENUES FROM LOCAL SOUR	145.00
1/21/2020	HOME DEPOT	GENERAL SUPPLIES	744.08
1/21/2020	LEGOLAND DISCOVERY CENTER DFW	TRAVEL AND SUBSISTENCE - NON-E	230.00
1/21/2020	LEGOLAND DISCOVERY CENTER DFW	TRAVEL AND SUBSISTENCE - STUDE	518.00
1/21/2020	SHORT, TANYA	OTHER REVENUES FROM LOCAL SOUR	180.00
1/21/2020	SPACE CENTER HOUSTON	TRAVEL AND SUBSISTENCE - STUDE	161.90
1/21/2020	SPARKMAN, MOLLY	MISCELLANEOUS OPERATING COSTS	50.00
1/21/2020	UNLIMITED APPAREL LLC	GENERAL SUPPLIES	0.00
1/23/2020	AMAZON CAPITAL SERVICES INC	FURNITURE	1,295.53
1/23/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	210.29
1/23/2020	AMAZON CAPITAL SERVICES INC	LIBRARY BOOKS AND MEDIA	167.02
1/23/2020	BASTROP ISD	TRAVEL AND SUBSISTENCE - STUDE	600.00
1/23/2020	BSN SPORTS	GENERAL SUPPLIES	93.80
1/23/2020	BUSINESS PROFESSIONALS OF AMERICA, AREA 1 I	TRAVEL AND SUBSISTENCE - STUDE	100.00
1/23/2020	COLLEGE BOARD, THE	MISCELLANEOUS OPERATING COSTS	400.00
1/23/2020	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	50.99
1/23/2020	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - NON-E	1,290.00
1/23/2020	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - STUDE	4,574.00
1/23/2020	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	556.90
1/23/2020	FOLLETT SCHOOL SOLUTIONS, INC	MISCELLANEOUS OPERATING COSTS	8,596.13
1/23/2020	FORT WORTH MUSEUM OF SCIENCE AND HISTORY	TRAVEL AND SUBSISTENCE - STUDE	505.00
1/23/2020	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	171.82
1/23/2020	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	31.63
1/23/2020	HOME DEPOT	GENERAL SUPPLIES	71.74
1/23/2020	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	300.69
1/23/2020	KROGER TEXAS LP R50064	GENERAL SUPPLIES	42.34
1/23/2020	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	217.55
1/23/2020	LEE'S SCHOOL SUPPLIES, INC	MISCELLANEOUS OPERATING COSTS	328.22
1/23/2020	LONE STAR COACHES, INC	TRAVEL AND SUBSISTENCE - STUDE	13,650.00
1/23/2020	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	118.09
1/23/2020	MARCUS HIGH SCHOOL GOLF BOOSTER	TRAVEL AND SUBSISTENCE - STUDE	500.00
1/23/2020	MCMULLEN, CHRISTOPHER	TRAVEL AND SUBSISTENCE - EMPLO	275.00
1/23/2020	METHODIST MANSFIELD MEDICAL CENTER	MISCELLANEOUS OPERATING COSTS	2,490.00
1/23/2020	NEWTON, KASSEY	TRAVEL AND SUBSISTENCE - EMPLO	156.00
1/23/2020	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	148.58
1/23/2020	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	1,035.25
1/23/2020	PERMA-BOUND BOOKS	LIBRARY BOOKS AND MEDIA	1.06
1/23/2020	PEROT MUSEUM OF NATURE AND SCIENCE	MISCELLANEOUS OPERATING COSTS	2,998.05
1/23/2020	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	100.00
1/23/2020	PRECISION BUSINESS MACHINES, INC	FURNITURE, EQUIPMENT & SOFTWARE	1,051.77
1/23/2020	RALLY SPORTSWEAR	MISCELLANEOUS OPERATING COSTS	355.00
1/23/2020	SAM'S EAST, INC.	GENERAL SUPPLIES	83.67
1/23/2020	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	561.45
1/23/2020	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	3,974.74
1/23/2020	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	533.79
1/23/2020	TANGLE RIDGE GOLF CLUB	TRAVEL AND SUBSISTENCE - STUDE	525.00
1/23/2020	WEST MUSIC COMPANY	MISCELLANEOUS OPERATING COSTS	462.00
1/24/2020	ARLINGTON ISD - MARTIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	250.00
1/24/2020	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	12.76
1/24/2020	CAPPS RENT-A-CAR, INC	TRAVEL AND SUBSISTENCE - STUDE	3,571.33

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461 - GOVERNMENT ACTIVITY FUND			
1/24/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	416.79
1/24/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	272.65
1/24/2020	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	120.00
1/24/2020	CICI'S PIZZA #99 (HWY 287 @ LITTLE ROAD)	MISCELLANEOUS OPERATING COSTS	310.00
1/24/2020	DEANAN GOURMET POPCORN, DEANAN PRODUCT	MISCELLANEOUS OPERATING COSTS	300.00
1/24/2020	DEMCO INC	FURNITURE	1,054.39
1/24/2020	DIERKE, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/24/2020	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	374.95
1/24/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	896.00
1/24/2020	EDUCATION GALAXY LLC	MISCELLANEOUS OPERATING COSTS	19.00
1/24/2020	ELECTRA LINK, INC	MISCELLANEOUSCONTRACTED SERVIC	273.44
1/24/2020	ELECTRA LINK, INC	TECHNOLOGY EQUIPMENT<\$5000	185.19
1/24/2020	HEXCO, INC.	GENERAL SUPPLIES	160.50
1/24/2020	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	220.50
1/24/2020	KROGER TEXAS LP R50064	GENERAL SUPPLIES	13.91
1/24/2020	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	13.92
1/24/2020	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - STUDE	696.06
1/24/2020	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	CONTRACTED MAINTENANCE AND REP	556.99
1/24/2020	NATIONAL ARCHERY IN THE SCHOOLS PROGRAM I	GENERAL SUPPLIES	816.00
1/24/2020	NEWBART PRODUCTS	COMPUTER SOFTWARE	4,480.92
1/24/2020	NEWBART PRODUCTS	MISCELLANEOUSCONTRACTED SERVIC	217.08
1/27/2020	ACOSTA, JEREMY	OTHER REVENUES FROM LOCAL SOUR	157.00
1/27/2020	AMAZON CAPITAL SERVICES INC	FURNITURE	69.72
1/27/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	88.80
1/27/2020	BOOSTER ENTERPRISES INC	MISCELLANEOUS OPERATING COSTS	1,500.00
1/27/2020	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	397.48
1/27/2020	CAPPS RENT-A-CAR, INC	TRAVEL AND SUBSISTENCE - STUDE	635.12
1/27/2020	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	5,123.04
1/27/2020	EMK FITNESS EQUIPMENT SERVICE	MISCELLANEOUSCONTRACTED SERVIC	135.00
1/27/2020	FITNESS FINDERS INC	MISCELLANEOUS OPERATING COSTS	63.94
1/27/2020	FLOWERS, ETC	GENERAL SUPPLIES	45.12
1/27/2020	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	323.18
1/27/2020	FOLLETT SCHOOL SOLUTIONS, INC	MISCELLANEOUS OPERATING COSTS	2,240.47
1/27/2020	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	25.91
1/27/2020	IDVILLE, INC	GENERAL SUPPLIES	1,596.89
1/27/2020	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	GENERAL SUPPLIES	36.95
1/27/2020	RAINBOW BOOK COMPANY	LIBRARY BOOKS AND MEDIA	199.00
1/27/2020	RESPONSIVE LEARNING	MISCELLANEOUS OPERATING COSTS	99.00
1/27/2020	SAM'S EAST, INC.	GENERAL SUPPLIES	296.16
1/27/2020	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	336.85
1/27/2020	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	5,419.49
1/27/2020	SKILLS USA, INC	MISCELLANEOUS OPERATING COSTS	232.00
1/27/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	257.37
1/27/2020	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	483.00
1/27/2020	SWEET PIPES	MISCELLANEOUS OPERATING COSTS	214.00
1/27/2020	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	MISCELLANEOUS OPERATING COSTS	1,166.87
1/29/2020	A-1 CLEANERS INC	CONTRACTED MAINTENANCE AND REP	2,386.32
1/29/2020	AIRGAS NATIONAL CARBONATION	GENERAL SUPPLIES	66.56
1/29/2020	ALL AMERICAN BALLOONS WHOLESALE	GENERAL SUPPLIES	273.97
1/29/2020	ALLEGRO APPAREL AND PLAQUES, LLC.	MISCELLANEOUS OPERATING COSTS	135.43
1/29/2020	AMAZON CAPITAL SERVICES INC	FURNITURE	2,208.16
1/29/2020	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	38.00
1/29/2020	BARBER, DONNA	OTHER REVENUES FROM LOCAL SOUR	15.00
1/29/2020	BREAKOUT EDU	COMPUTER SOFTWARE	150.00
1/29/2020	BULL MARKET PROMOTIONS LLC	MISCELLANEOUS OPERATING COSTS	734.51

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461 - GOVERNMENT ACTIVITY FUND			
1/29/2020	CAPSTONE	READING/REF MATERIALS/DATABASE	1,026.41
1/29/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	175.90
1/29/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	498.26
1/29/2020	CENTURY RESOURCES LLC	MISCELLANEOUS OPERATING COSTS	558.73
1/29/2020	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	194.00
1/29/2020	DERBY, TRENTON	OTHER REVENUES FROM LOCAL SOUR	18.00
1/29/2020	DESIGN LTD, TRADING PHRASES	MISCELLANEOUSCONTRACTED SERVIC	219.98
1/29/2020	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	242.99
1/29/2020	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	260.00
1/29/2020	FITNESS FINDERS INC	MISCELLANEOUS OPERATING COSTS	52.98
1/29/2020	FLEMING, TARYN	OTHER REVENUES FROM LOCAL SOUR	29.50
1/29/2020	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	308.50
1/29/2020	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	62.53
1/29/2020	MOORE, JENNIFER	OTHER REVENUES FROM LOCAL SOUR	90.00
1/29/2020	NEWBART PRODUCTS	GENERAL SUPPLIES	1,590.00
1/29/2020	ON THE BORDER	MISCELLANEOUS OPERATING COSTS	510.58
1/29/2020	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	596.06
1/29/2020	PERMA-BOUND BOOKS	LIBRARY BOOKS AND MEDIA	306.65
1/29/2020	RUIZ, LUCIA	OTHER REVENUES FROM LOCAL SOUR	22.00
1/29/2020	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	138.33
1/29/2020	TEXAS FARM BUREAU	READING/REF MATERIALS/DATABASE	85.51
1/29/2020	THORNTON, SARAH	MISCELLANEOUSCONTRACTED SERVIC	120.00
1/29/2020	TUCKER, BRITTANY	OTHER REVENUES FROM LOCAL SOUR	95.00
1/29/2020	TWISTY DONUT	MISCELLANEOUS OPERATING COSTS	310.00
1/29/2020	US GAMES	GENERAL SUPPLIES	147.35
1/29/2020	VEX ROBOTICS, INC	GENERAL SUPPLIES	300.00
1/29/2020	VISUAL IMPACT SPECIALTIES	MISCELLANEOUS OPERATING COSTS	102.00
1/29/2020	WALMART SUPERCENTER	GENERAL SUPPLIES	72.40
1/29/2020	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,220.00
1/29/2020	WIGINTON, TRINA	OTHER REVENUES FROM LOCAL SOUR	25.00
1/31/2020	ACEVEDO, MARIA	OTHER REVENUES FROM LOCAL SOUR	12.00
1/31/2020	ALLEGRO APPAREL AND PLAQUES, LLC.	MISCELLANEOUS OPERATING COSTS	114.00
1/31/2020	AMAZON CAPITAL SERVICES INC	FURNITURE	434.94
1/31/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	94.04
1/31/2020	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	80.00
1/31/2020	BIG RED FERN, THE	MISCELLANEOUS OPERATING COSTS	1,260.75
1/31/2020	BLAKE, COLTON	MISCELLANEOUSCONTRACTED SERVIC	125.00
1/31/2020	CAPSTONE	LIBRARY BOOKS AND MEDIA	141.37
1/31/2020	CARDINAL'S SPORTS CENTER INC	MISCELLANEOUSCONTRACTED SERVIC	185.40
1/31/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	0.18
1/31/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	15.88
1/31/2020	CHARTWELLS	TRAVEL AND SUBSISTENCE - STUDE	824.16
1/31/2020	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	467.96
1/31/2020	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	755.00
1/31/2020	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	216.38
1/31/2020	GANDY, TIERA	MISCELLANEOUSCONTRACTED SERVIC	250.00
1/31/2020	HOLIDAY INN WEBSTER	TRAVEL AND SUBSISTENCE - STUDE	9,824.88
1/31/2020	HOLIDAY INN EXPRESS & SUITES	TRAVEL AND SUBSISTENCE - STUDE	200.93
1/31/2020	JULIAN FRANKLIN PRODUCTIONS	MISCELLANEOUSCONTRACTED SERVIC	550.00
1/31/2020	KROGER TEXAS LP R50064	GENERAL SUPPLIES	39.47
1/31/2020	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	108.53
1/31/2020	LONE STAR COACHES, INC	TRAVEL AND SUBSISTENCE - STUDE	15,925.00
1/31/2020	MACKIN EDUCATIONAL RESOURCES	LIBRARY BOOKS AND MEDIA	66.42
1/31/2020	MCALISTER'S DELI - THE SAXTON GROUP	MISCELLANEOUS OPERATING COSTS	978.96
1/31/2020	MORRISON, GLENN	TRAVEL AND SUBSISTENCE - EMPLO	225.00

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461 - GOVERNMENT ACTIVITY FUND			
1/31/2020	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	304.00
1/31/2020	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	400.00
1/31/2020	PRECISION BUSINESS MACHINES, INC	TECHNOLOGY EQUIPMENT<\$5000	2,995.00
1/31/2020	RAINBOW BOOK COMPANY	LIBRARY BOOKS AND MEDIA	0.00
1/31/2020	REDWINE, CHAD	TRAVEL AND SUBSISTENCE - EMPLO	275.00
1/31/2020	ROMEO MUSIC LLC	GENERAL SUPPLIES	248.00
1/31/2020	SAM'S EAST, INC.	GENERAL SUPPLIES	38.67
1/31/2020	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	905.87
1/31/2020	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	4,695.54
1/31/2020	SELLERS, TRENT	TRAVEL AND SUBSISTENCE - EMPLO	275.00
1/31/2020	SKILLS USA, INC	MISCELLANEOUS OPERATING COSTS	392.01
1/31/2020	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	176.98
1/31/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	12.55
1/31/2020	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	551.00
1/31/2020	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	MISCELLANEOUS OPERATING COSTS	1,263.21
1/31/2020	UNIVERSITY OF TEXAS AT ARLINGTON, PLANETARI	TRAVEL AND SUBSISTENCE - STUDE	470.00
1/31/2020	VISTAPRINT NETHERLANDS BV	MISCELLANEOUSCONTRACTED SERVIC	381.07
1/31/2020	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	776.40
2/3/2020	ALLEGRO APPAREL AND PLAQUES, LLC.	MISCELLANEOUS OPERATING COSTS	78.50
2/3/2020	AMAZON CAPITAL SERVICES INC	FURNITURE	442.89
2/3/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	190.64
2/3/2020	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	170.00
2/3/2020	BLANKENSHIP, KATIE	OTHER REVENUES FROM LOCAL SOUR	25.00
2/3/2020	CICI'S PIZZA #99 (HWY 287 @ LITTLE ROAD)	MISCELLANEOUS OPERATING COSTS	76.00
2/3/2020	CLAYTON, JEANNE	GENERAL SUPPLIES	300.00
2/3/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	78.00
2/3/2020	ELLIS COUNTY MUSIC CENTER, INC	CONTRACTED MAINTENANCE AND REP	400.00
2/3/2020	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	500.00
2/3/2020	HILTON AMERICAS-HOUSTON, HOUSTON FIRST	TRAVEL AND SUBSISTENCE - EMPLO	1,425.24
2/3/2020	HOME DEPOT	GENERAL SUPPLIES	483.61
2/3/2020	LIFETOUGH NSS ACCTS RECEIVABLE	MISCELLANEOUS OPERATING COSTS	1,615.25
2/3/2020	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	9.39
2/3/2020	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	47.97
2/3/2020	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	162.68
2/3/2020	SCHOOL SPECIALTY	GENERAL SUPPLIES	540.74
2/3/2020	SPEED STACKS, INC	MISCELLANEOUS OPERATING COSTS	645.00
2/3/2020	WEATHERED, MICHELLE	OTHER REVENUES FROM LOCAL SOUR	25.00
2/3/2020	WEST MUSIC COMPANY	MISCELLANEOUS OPERATING COSTS	178.02
2/5/2020	A&M CONSOLIDATED HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	550.00
2/5/2020	AIRGAS NATIONAL CARBONATION	GENERAL SUPPLIES	252.03
2/5/2020	AMAZON CAPITAL SERVICES INC	FURNITURE	190.88
2/5/2020	BURLESON ISD - CENTENNIAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	725.00
2/5/2020	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	790.00
2/5/2020	ENGLAND, RENEE	OTHER REVENUES FROM LOCAL SOUR	110.00
2/5/2020	FANTABULOUS FUNDRAISING	MISCELLANEOUS OPERATING COSTS	228.65
2/5/2020	FASTSIGNS 10303	MISCELLANEOUSCONTRACTED SERVIC	375.00
2/5/2020	FITNESS FINDERS INC	GENERAL SUPPLIES	10.04
2/5/2020	FLOWER MOUND HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	125.00
2/5/2020	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	86.93
2/5/2020	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REP	245.00
2/5/2020	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	521.89
2/5/2020	GOPHER SPORT	GENERAL SUPPLIES	583.80
2/5/2020	HAPPY CHEF, INC., THE	GENERAL SUPPLIES	99.80
2/5/2020	HARLAND CLARKE CORP.	GENERAL SUPPLIES	77.33
2/5/2020	KROGER TEXAS LP R50064	GENERAL SUPPLIES	14.27

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461 - GOVERNMENT ACTIVITY FUND			
2/5/2020	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	115.85
2/5/2020	LONE STAR COACHES, INC	TRAVEL AND SUBSISTENCE - STUDE	18,400.00
2/5/2020	MATHIESEN, AMY	OTHER REVENUES FROM LOCAL SOUR	465.00
2/5/2020	NORTHSIDE ISD	TRAVEL AND SUBSISTENCE - STUDE	900.00
2/5/2020	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	502.86
2/5/2020	ROADRUNNER CHARTERS, INC.	TRAVEL AND SUBSISTENCE - STUDE	3,200.00
2/5/2020	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	100.72
2/5/2020	TEACHER SYNERGY LLC	GENERAL SUPPLIES	34.99
2/5/2020	TIMBERVIEW HIGH SCHOOL ATHLETIC BOOSTER C	TRAVEL AND SUBSISTENCE - STUDE	100.00
2/5/2020	TLTHOLDINGS, LLC	TRAVEL AND SUBSISTENCE - STUDE	1,125.00
2/5/2020	WALMART SUPERCENTER	GENERAL SUPPLIES	41.60
2/5/2020	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	160.03
2/6/2020	TRS	TEACHER RETIREMENT	43.83
2/7/2020	AKIN, CHRISTIAN	TRAVEL AND SUBSISTENCE - EMPLO	71.67
2/7/2020	ALLEGRO APPAREL AND PLAQUES, LLC.	MISCELLANEOUS OPERATING COSTS	129.50
2/7/2020	ALLEN, MATTHEW	TRAVEL AND SUBSISTENCE - EMPLO	195.86
2/7/2020	AMAZON CAPITAL SERVICES INC	FURNITURE	1,811.57
2/7/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	112.61
2/7/2020	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	2.76
2/7/2020	BURKEEN, BRIAN	TRAVEL AND SUBSISTENCE - EMPLO	225.00
2/7/2020	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	260.00
2/7/2020	ESIX SPORTSWEAR INC	MISCELLANEOUS OPERATING COSTS	252.00
2/7/2020	FLANAGAN, JACQUELINE	OTHER REVENUES FROM LOCAL SOUR	75.00
2/7/2020	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	38.04
2/7/2020	FORT WORTH MUSEUM OF SCIENCE AND HISTORY	TRAVEL AND SUBSISTENCE - NON-E	924.00
2/7/2020	FORT WORTH MUSEUM OF SCIENCE AND HISTORY	TRAVEL AND SUBSISTENCE - STUDE	817.50
2/7/2020	GOPHER SPORT	GENERAL SUPPLIES	179.00
2/7/2020	GRAY, BOBBY	TRAVEL AND SUBSISTENCE - EMPLO	225.00
2/7/2020	HERRERA, ABEL	TRAVEL AND SUBSISTENCE - EMPLO	224.99
2/7/2020	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	383.04
2/7/2020	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	166.45
2/7/2020	LEE'S SCHOOL SUPPLIES, INC	MISCELLANEOUS OPERATING COSTS	192.50
2/7/2020	MANSFIELD LEGACY PTSA	MISCELLANEOUS OPERATING COSTS	461.50
2/7/2020	MAPLE, ASHTEN	OTHER REVENUES FROM LOCAL SOUR	16.00
2/7/2020	MEYER, JOHN	TRAVEL AND SUBSISTENCE - EMPLO	61.81
2/7/2020	NEWBART PRODUCTS	GENERAL SUPPLIES	680.00
2/7/2020	OLIVAS, JOE	TRAVEL AND SUBSISTENCE - EMPLO	45.00
2/7/2020	PEREZ, SENEN	TRAVEL AND SUBSISTENCE - EMPLO	130.09
2/7/2020	PERMA-BOUND BOOKS	LIBRARY BOOKS AND MEDIA	130.49
2/7/2020	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	100.00
2/7/2020	PESCHKA, MICHAEL	TRAVEL AND SUBSISTENCE - EMPLO	198.70
2/7/2020	RANDERMANN, TRACI	TRAVEL AND SUBSISTENCE - EMPLO	136.60
2/7/2020	RODRIGUEZ, KAITLIN	TRAVEL AND SUBSISTENCE - EMPLO	125.69
2/7/2020	SAM'S EAST, INC.	GENERAL SUPPLIES	197.34
2/7/2020	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	340.56
2/7/2020	SMITH, MICHAEL	TRAVEL AND SUBSISTENCE - EMPLO	195.86
2/7/2020	SPIRIT MONKEY, LLC	MISCELLANEOUS OPERATING COSTS	275.00
2/7/2020	TIFFEE, TERRY	TRAVEL AND SUBSISTENCE - EMPLO	121.26
2/7/2020	UNIVERSITY OF TEXAS AT ARLINGTON, PLANETARI	TRAVEL AND SUBSISTENCE - STUDE	60.00
2/10/2020	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	26.57
2/10/2020	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	30.45
2/10/2020	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	18.50
2/10/2020	BSN SPORTS	GENERAL SUPPLIES	3,807.44
2/10/2020	COLLEYVILLE HERITAGE HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	200.00
2/10/2020	DUNCANVILLE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	250.00

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461 - GOVERNMENT ACTIVITY FUND			
2/10/2020	GANDY INK	MISCELLANEOUS OPERATING COSTS	1,578.75
2/10/2020	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	124.09
2/10/2020	GOPHER SPORT	GENERAL SUPPLIES	290.30
2/10/2020	GUTIERREZ, SYLVIA	OTHER REVENUES FROM LOCAL SOUR	25.00
2/10/2020	HOME DEPOT	GENERAL SUPPLIES	145.90
2/10/2020	MANSFIELD ISD SUMMIT ATHLETIC BOOSTER CLUE	TRAVEL AND SUBSISTENCE - STUDE	250.00
2/10/2020	MANSFIELD ISD LEGACY HS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	195.00
2/10/2020	NEAL, ROCHELLE	OTHER REVENUES FROM LOCAL SOUR	25.00
2/10/2020	SAM'S EAST, INC.	GENERAL SUPPLIES	391.68
2/10/2020	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	482.89
2/10/2020	SKILLS USA, INC	MISCELLANEOUS OPERATING COSTS	551.99
2/10/2020	SKILLSUSA TEXAS	TRAVEL AND SUBSISTENCE - EMPLO	119.99
2/10/2020	SKILLSUSA TEXAS	TRAVEL AND SUBSISTENCE - STUDE	760.00
2/10/2020	STAPLES ADVANTAGE	MISCELLANEOUS OPERATING COSTS	74.86
2/10/2020	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	MISCELLANEOUS OPERATING COSTS	3,148.06
2/10/2020	TANGLE RIDGE GOLF CLUB	TRAVEL AND SUBSISTENCE - STUDE	525.00
2/10/2020	TIMBERVIEW HIGH SCHOOL ATHLETIC BOOSTER C	TRAVEL AND SUBSISTENCE - STUDE	150.00
2/11/2020	SAM'S EAST, INC.	GENERAL SUPPLIES	30.00
2/11/2020	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	45.00
2/12/2020	AMAZON CAPITAL SERVICES INC	FURNITURE	344.50
2/12/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,436.60
2/12/2020	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	37.95
2/12/2020	CAPPS RENT-A-CAR, INC	TRAVEL AND SUBSISTENCE - STUDE	383.85
2/12/2020	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	120.00
2/12/2020	DAN DIPERT COACHES	TRAVEL AND SUBSISTENCE - STUDE	3,300.00
2/12/2020	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - STUDE	7,718.00
2/12/2020	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	277.50
2/12/2020	HARLAND CLARKE CORP.	GENERAL SUPPLIES	154.66
2/12/2020	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	133.07
2/12/2020	HOBBY LOBBY STORES, INC.	MISCELLANEOUS OPERATING COSTS	75.58
2/12/2020	KROGER TEXAS LP R50064	GENERAL SUPPLIES	56.90
2/12/2020	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	170.38
2/12/2020	PENTATHLON INSTITUTE	TRAVEL AND SUBSISTENCE - STUDE	1,008.00
2/12/2020	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	50.00
2/12/2020	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	270.56
2/12/2020	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	1,537.74
2/12/2020	SCHOOL SPECIALTY	GENERAL SUPPLIES	361.19
2/12/2020	SKILLSUSA TEXAS	TRAVEL AND SUBSISTENCE - EMPLO	80.00
2/12/2020	SKILLSUSA TEXAS	TRAVEL AND SUBSISTENCE - STUDE	1,000.00
2/12/2020	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	230.04
2/12/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	81.18
2/12/2020	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	MISCELLANEOUS OPERATING COSTS	913.40
2/12/2020	TEXAS LIBRARY ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLO	494.00
2/12/2020	UNIVERSITY OF TEXAS AT ARLINGTON, SCIENCE AT	TRAVEL AND SUBSISTENCE - STUDE	231.00
2/12/2020	WALMART SUPERCENTER	GENERAL SUPPLIES	84.72
2/12/2020	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	87.87
2/12/2020	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	151.00
2/14/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	447.08
2/14/2020	ARLINGTON ISD - BOWIE HS	TRAVEL AND SUBSISTENCE - STUDE	200.00
2/14/2020	ARLINGTON ISD - ARLINGTON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	400.00
2/14/2020	BROCK ISD	TRAVEL AND SUBSISTENCE - STUDE	250.00
2/14/2020	COLLEYVILLE HERITAGE HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	200.00
2/14/2020	DREW MEDFORD MEMORIAL TOURNAMENT	TRAVEL AND SUBSISTENCE - STUDE	300.00
2/14/2020	DUNCANVILLE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	750.00
2/14/2020	DUNCANVILLE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	250.00

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461 - GOVERNMENT ACTIVITY FUND			
2/14/2020	GEORGE, GREGORY	TRAVEL AND SUBSISTENCE - EMPLO	42.45
2/14/2020	GLEN ROSE ISD	TRAVEL AND SUBSISTENCE - STUDE	500.00
2/14/2020	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	460.00
2/14/2020	HOBBY LOBBY STORES, INC.	MISCELLANEOUS OPERATING COSTS	88.32
2/14/2020	JAW SPORTS, LLC	GENERAL SUPPLIES	1,790.00
2/14/2020	KROGER TEXAS LP R50064	GENERAL SUPPLIES	32.24
2/14/2020	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	88.65
2/14/2020	LAKEVIEW CAMP AND RETREAT CENTER	TRAVEL AND SUBSISTENCE - NON-E	2,415.76
2/14/2020	LAKEVIEW CAMP AND RETREAT CENTER	TRAVEL AND SUBSISTENCE - STUDE	24,964.24
2/14/2020	MANSFIELD ISD SUMMIT ATHLETIC BOOSTER CLUE	TRAVEL AND SUBSISTENCE - STUDE	250.00
2/14/2020	MELSON, J	TRAVEL AND SUBSISTENCE - EMPLO	32.96
2/14/2020	METHODIST MEDICAL GROUP	MISCELLANEOUSCONTRACTED SERVIC	4,665.00
2/14/2020	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	GENERAL SUPPLIES	10.10
2/14/2020	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	READING/REF MATERIALS/DATABASE	9.90
2/14/2020	PENSKE TRUCK LEASING CO, LP	RENTALS-OPERATING LEASES	301.40
2/14/2020	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	100.00
2/14/2020	RENDON MEATS	MISCELLANEOUSCONTRACTED SERVIC	300.00
2/14/2020	RODRIGUEZ, TAMARA	OTHER REVENUES FROM LOCAL SOUR	14.00
2/14/2020	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	337.48
2/14/2020	TARRANT COUNTY JUNIOR LIVESTOCK ASSOCIATI	TRAVEL AND SUBSISTENCE - STUDE	3,572.00
2/14/2020	TIMBERVIEW HIGH SCHOOL ATHLETIC BOOSTER C	TRAVEL AND SUBSISTENCE - STUDE	250.00
2/14/2020	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	59.62
2/18/2020	AMAZON CAPITAL SERVICES INC	FURNITURE	176.03
2/18/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	89.94
2/18/2020	CLARDY, ANGELA	OTHER REVENUES FROM LOCAL SOUR	47.00
2/18/2020	HAMPTON INN COLLEGE STATION	TRAVEL AND SUBSISTENCE - NON-E	195.36
2/18/2020	HOLIDAY INN EXPRESS, WEST	TRAVEL AND SUBSISTENCE - STUDE	402.40
2/18/2020	HON COMPANY, THE	FURNITURE	641.11
2/18/2020	NGUYEN, BECKY	OTHER REVENUES FROM LOCAL SOUR	18.00
2/18/2020	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	102.57
2/18/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	5.86
2/18/2020	STAPLES ADVANTAGE	MISCELLANEOUS OPERATING COSTS	87.12
2/18/2020	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	49.99
2/18/2020	THOMPSON, CHRISTAL	OTHER REVENUES FROM LOCAL SOUR	188.00
2/20/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	661.86
2/20/2020	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	37.84
2/20/2020	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	29.86
2/20/2020	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	28.44
2/20/2020	BREAKOUT EDU	GENERAL SUPPLIES	800.00
2/20/2020	BRENHAM CUBETTE SOFTBALL ALUMNI ASSOC	TRAVEL AND SUBSISTENCE - STUDE	300.00
2/20/2020	CAPSTONE	CONTRACTED MAINTENANCE AND REP	1,189.30
2/20/2020	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	710.00
2/20/2020	CITY OF MANSFIELD PARKS & RECREATION	MISCELLANEOUSCONTRACTED SERVIC	395.00
2/20/2020	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDE	2,138.50
2/20/2020	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	387.99
2/20/2020	FORD-KING, LISA	OTHER REVENUES FROM LOCAL SOUR	15.00
2/20/2020	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	354.68
2/20/2020	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	1,276.50
2/20/2020	GUERRERO, MARIA	OTHER REVENUES FROM LOCAL SOUR	90.00
2/20/2020	HOLIDAY INN WEBSTER	TRAVEL AND SUBSISTENCE - STUDE	10,264.80
2/20/2020	J W PEPPER & SON, INC	GENERAL SUPPLIES	134.98
2/20/2020	JTB ENTERTAINMENT	MISCELLANEOUSCONTRACTED SERVIC	250.00
2/20/2020	KROGER TEXAS LP R50064	GENERAL SUPPLIES	56.30
2/20/2020	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	154.83
2/20/2020	MASTERS LEASING AND RENTAL	TRAVEL AND SUBSISTENCE - STUDE	8,978.60

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461 - GOVERNMENT ACTIVITY FUND			
2/20/2020	MCALISTER'S DELI - THE SAXTON GROUP	MISCELLANEOUS OPERATING COSTS	314.18
2/20/2020	MIND MAZE LLC	TRAVEL AND SUBSISTENCE - STUDE	336.00
2/20/2020	OLANIPEKUN, FUNMILAYO	OTHER REVENUES FROM LOCAL SOUR	25.00
2/20/2020	PALOS SPORTS	GENERAL SUPPLIES	215.99
2/20/2020	RAPTOR TECHNOLOGIES, INC	TECHNOLOGY EQUIPMENT<\$5000	495.00
2/20/2020	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	769.68
2/20/2020	SCHIFFMAN, CARL	OTHER REVENUES FROM LOCAL SOUR	17.98
2/20/2020	SCHOOL SPECIALTY	GENERAL SUPPLIES	98.59
2/20/2020	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	101.34
2/21/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	3,239.72
2/21/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	9,176.80
2/21/2020	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	20,287.85
2/24/2020	AMAZON CAPITAL SERVICES INC	FURNITURE	691.49
2/24/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	941.85
2/24/2020	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	61.91
2/24/2020	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	1,220.75
2/24/2020	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	6.86
2/24/2020	CDW GOVERNMENT	GENERAL SUPPLIES	441.82
2/24/2020	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - NON-E	1,260.00
2/24/2020	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDE	9,922.50
2/24/2020	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - NON-E	95.00
2/24/2020	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - STUDE	5,595.00
2/24/2020	FORT WORTH ZOOLOGICAL ASSOCIATION	TRAVEL AND SUBSISTENCE - NON-E	657.00
2/24/2020	GANDY INK	MISCELLANEOUS OPERATING COSTS	279.45
2/24/2020	GRAPHICS STORE LLC	MISCELLANEOUS OPERATING COSTS	741.80
2/24/2020	HAWAIIAN FALLS	TRAVEL AND SUBSISTENCE - STUDE	1,400.00
2/24/2020	KROGER TEXAS LP R50064	GENERAL SUPPLIES	12.66
2/24/2020	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	37.99
2/24/2020	SEAQUEST INTERACTIVE AQUARIUM FT WORTH	TRAVEL AND SUBSISTENCE - STUDE	643.50
2/24/2020	VISUAL IMPACT SPECIALTIES	MISCELLANEOUS OPERATING COSTS	146.00
2/24/2020	WEST MUSIC COMPANY	MISCELLANEOUS OPERATING COSTS	331.20
2/26/2020	ALLEGRO APPAREL AND PLAQUES, LLC.	MISCELLANEOUS OPERATING COSTS	660.00
2/26/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	407.84
2/26/2020	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	11.28
2/26/2020	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	180.60
2/26/2020	BURLESON ISD - CENTENNIAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	100.00
2/26/2020	CHEERLEADING COMPANY	GENERAL SUPPLIES	227.70
2/26/2020	CICI'S PIZZA #99 (HWY 287 @ LITTLE ROAD)	MISCELLANEOUS OPERATING COSTS	315.00
2/26/2020	COWBOY PARTY RENTALS	RENTALS-OPERATING LEASES	641.25
2/26/2020	FOLLETT SCHOOL SOLUTIONS, INC	MISCELLANEOUS OPERATING COSTS	1,616.25
2/26/2020	FORT WORTH MUSEUM OF SCIENCE AND HISTORY	TRAVEL AND SUBSISTENCE - NON-E	1,218.00
2/26/2020	FORT WORTH MUSEUM OF SCIENCE AND HISTORY	TRAVEL AND SUBSISTENCE - STUDE	1,477.00
2/26/2020	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	219.66
2/26/2020	JULIAN FRANKLIN PRODUCTIONS	MISCELLANEOUSCONTRACTED SERVIC	550.00
2/26/2020	KROGER TEXAS LP R50064	GENERAL SUPPLIES	7.23
2/26/2020	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	236.85
2/26/2020	MASTERS LEASING AND RENTAL	TRAVEL AND SUBSISTENCE - STUDE	1,257.00
2/26/2020	PEREZ, MICHELLE	OTHER REVENUES FROM LOCAL SOUR	100.00
2/26/2020	PERMA-BOUND BOOKS	LIBRARY BOOKS AND MEDIA	499.14
2/26/2020	PEROT MUSEUM OF NATURE AND SCIENCE	MISCELLANEOUS OPERATING COSTS	3,450.00
2/26/2020	RICHLAND SEWING CENTER	COMPUTER SOFTWARE	1,899.00
2/26/2020	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	192.70
2/26/2020	SHANKS, CIDNEY	OTHER REVENUES FROM LOCAL SOUR	25.00
2/26/2020	SHAVER, PENNY	MISCELLANEOUSCONTRACTED SERVIC	200.00
2/26/2020	SKYGROUP INVESTMENTS LLC	TRAVEL AND SUBSISTENCE - STUDE	2,042.10

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2/26/2020	SOULMAN'S BAR-B-QUE, LLC	MISCELLANEOUS OPERATING COSTS	2,479.95
2/26/2020	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	195.82
2/26/2020	STAPLES ADVANTAGE	FURNITURE	1,079.91
2/26/2020	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	592.00
2/26/2020	TANGLE RIDGE GOLF CLUB	TRAVEL AND SUBSISTENCE - STUDE	100.00
2/26/2020	WILCOX, LARENCE	MISCELLANEOUSCONTRACTED SERVIC	200.00
2/27/2020	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDE	2,138.50
2/27/2020	DALLAS ARBORETUM & BOTANICAL SOCIETY, INC	TRAVEL AND SUBSISTENCE - STUDE	1,120.00
2/27/2020	DALLAS WORLD AQUARIUM, THE	TRAVEL AND SUBSISTENCE - STUDE	910.00
2/27/2020	DAN DIPERT COACHES	TRAVEL AND SUBSISTENCE - STUDE	7,275.00
2/27/2020	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDE	2,125.00
2/27/2020	FORT WORTH ZOOLOGICAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	450.00
2/27/2020	LAND, KAREN	MISCELLANEOUSCONTRACTED SERVIC	500.00
2/27/2020	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	737.00
2/27/2020	MACKIN EDUCATIONAL RESOURCES	LIBRARY BOOKS AND MEDIA	29.83
2/27/2020	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	3,840.00
2/27/2020	SUPERIOR TROPHIES	MISCELLANEOUS OPERATING COSTS	1,822.50
2/27/2020	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	27.00
3/2/2020	AMAZON CAPITAL SERVICES INC	FURNITURE	367.42
3/2/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	142.71
3/2/2020	ARLINGTON SKATIUM	TRAVEL AND SUBSISTENCE - STUDE	1,152.00
3/2/2020	CARSON, HEATHER	TRAVEL AND SUBSISTENCE - EMPLO	91.00
3/2/2020	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - NON-E	330.00
3/2/2020	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - STUDE	1,320.00
3/2/2020	CHAVEZ-JARAMILLO, SARA	TRAVEL AND SUBSISTENCE - EMPLO	91.00
3/2/2020	DALLAS HERITAGE VILLAGE	TRAVEL AND SUBSISTENCE - NON-E	315.00
3/2/2020	DALLAS HERITAGE VILLAGE	TRAVEL AND SUBSISTENCE - STUDE	545.00
3/2/2020	DOGWOOD CANYON AUDUBON CENTER AT CEDAR	TRAVEL AND SUBSISTENCE - STUDE	976.00
3/2/2020	EAST TEXAS SMOKER COMPANY	OTHER EQUIPMENT<\$5000	3,200.00
3/2/2020	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - NON-E	1,020.01
3/2/2020	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDE	4,164.99
3/2/2020	ELLIS COUNTY MUSIC CENTER, INC	CONTRACTED MAINTENANCE AND REP	110.00
3/2/2020	FOLLETT SCHOOL SOLUTIONS, INC	MISCELLANEOUS OPERATING COSTS	7,792.74
3/2/2020	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REP	255.00
3/2/2020	GOT SPIRIT?	GENERAL SUPPLIES	571.25
3/2/2020	IRVINE, TONJA	TRAVEL AND SUBSISTENCE - EMPLO	378.51
3/2/2020	KROGER TEXAS LP R50064	GENERAL SUPPLIES	16.48
3/2/2020	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	49.45
3/2/2020	MCKINNEY, LEEANN	TRAVEL AND SUBSISTENCE - EMPLO	91.00
3/2/2020	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	798.00
3/2/2020	PRICE, MARY	TRAVEL AND SUBSISTENCE - EMPLO	91.00
3/2/2020	RHYTHM BAND INSTRUMENTS, LLC	MISCELLANEOUS OPERATING COSTS	378.95
3/2/2020	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	394.08
3/2/2020	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	2,564.48
3/2/2020	SCHOOL SPECIALTY	GENERAL SUPPLIES	2.75
3/2/2020	TEXAS COUNCIL ON ECONOMIC EDUCATION	TRAVEL AND SUBSISTENCE - STUDE	360.00
3/2/2020	TEXAS HEALTH HARRIS METHODIST, BEN HOGAN	TRAVEL AND SUBSISTENCE - EMPLO	366.58
3/2/2020	UGGEN, ERIKA	TRAVEL AND SUBSISTENCE - EMPLO	132.00
3/2/2020	UNITED REFRIGERATION INC	FIXED ASSETS-OTHER EQUIP>\$5000	3,668.00
3/2/2020	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	133.52
3/4/2020	CITY OF SAN ANTONIO, TEXAS	MISCELLANEOUS OPERATING COSTS	1,410.00
3/6/2020	AIRGAS NATIONAL CARBONATION	GENERAL SUPPLIES	69.22
3/6/2020	ALLEGRO APPAREL AND PLAQUES, LLC.	GENERAL SUPPLIES	411.70
3/6/2020	ALLEN, JENNIFER	OTHER REVENUES FROM LOCAL SOUR	25.00
3/6/2020	ANDERSON'S	MISCELLANEOUS OPERATING COSTS	43.91

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461 - GOVERNMENT ACTIVITY FUND			
3/6/2020	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	96.30
3/6/2020	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	164.00
3/6/2020	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - STUDE	1,030.00
3/6/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	854.62
3/6/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	2,001.52
3/6/2020	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	182.00
3/6/2020	CHITTUM YEARBOOK WORKSHOPS	TRAVEL AND SUBSISTENCE - STUDE	665.00
3/6/2020	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	245.00
3/6/2020	CITY OF MANSFIELD PARKS & RECREATION	TRAVEL AND SUBSISTENCE - STUDE	1,205.00
3/6/2020	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDE	2,138.50
3/6/2020	DAN DIPERT COACHES	TRAVEL AND SUBSISTENCE - STUDE	2,048.20
3/6/2020	DO, TRANG	OTHER REVENUES FROM LOCAL SOUR	160.00
3/6/2020	DYE, DAVID	TRAVEL AND SUBSISTENCE - EMPLO	333.06
3/6/2020	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - NON-E	1,152.00
3/6/2020	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - STUDE	5,507.00
3/6/2020	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	343.22
3/6/2020	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	385.28
3/6/2020	FORT WORTH ZOOLOGICAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	858.00
3/6/2020	FORT WORTH MUSEUM OF SCIENCE AND HISTORY	TRAVEL AND SUBSISTENCE - NON-E	220.00
3/6/2020	FORT WORTH MUSEUM OF SCIENCE AND HISTORY	TRAVEL AND SUBSISTENCE - STUDE	572.00
3/6/2020	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	122.31
3/6/2020	GLOW SCENTED CANDLES LLC	MISCELLANEOUS OPERATING COSTS	3,304.00
3/6/2020	GOPHER PERFORMANCE	GENERAL SUPPLIES	2,496.64
3/6/2020	GOPHER SPORT	GENERAL SUPPLIES	1,327.45
3/6/2020	GRAPHICS STORE LLC	MISCELLANEOUS OPERATING COSTS	952.30
3/6/2020	JAW SPORTS, LLC	GENERAL SUPPLIES	3,296.00
3/6/2020	JBK DRY CLEAN CORP INC	CONTRACTED MAINTENANCE AND REP	1,377.00
3/6/2020	KROGER TEXAS LP R50064	GENERAL SUPPLIES	76.55
3/6/2020	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	321.53
3/6/2020	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	255.88
3/6/2020	MAIN EVENT ENTERTAINMENT, INC	TRAVEL AND SUBSISTENCE - STUDE	1,000.00
3/6/2020	MIND MAZE LLC	TRAVEL AND SUBSISTENCE - STUDE	345.00
3/6/2020	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	CONTRACTED MAINTENANCE AND REP	942.77
3/6/2020	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	GENERAL SUPPLIES	284.65
3/6/2020	MUSIC IN MOTION	GENERAL SUPPLIES	26.00
3/6/2020	NEWBART PRODUCTS	GENERAL SUPPLIES	11,060.00
3/6/2020	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - NON-E	210.00
3/6/2020	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	3,600.00
3/6/2020	REAL, KIMBERLY	OTHER REVENUES FROM LOCAL SOUR	10.00
3/6/2020	RENDON, RICARDO	TRAVEL AND SUBSISTENCE - EMPLO	249.99
3/6/2020	RHYTHM BAND INSTRUMENTS, LLC	MISCELLANEOUS OPERATING COSTS	132.50
3/6/2020	RIVER LEGACY FOUNDATION	TRAVEL AND SUBSISTENCE - STUDE	692.00
3/6/2020	ROADRUNNER CHARTERS, INC.	TRAVEL AND SUBSISTENCE - STUDE	7,500.00
3/6/2020	SCARBOROUGH SPECIALTIES, INC	MISCELLANEOUS OPERATING COSTS	235.75
3/6/2020	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	2,547.32
3/6/2020	SPARKMAN, MOLLY	MISCELLANEOUS OPERATING COSTS	50.00
3/6/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	24.27
3/6/2020	TEXAS-OKLAHOMA DISTRICT KEY CLUB INT'L	TRAVEL AND SUBSISTENCE - STUDE	330.00
3/6/2020	THOMPSON, WELDON	TRAVEL AND SUBSISTENCE - EMPLO	399.99
3/6/2020	WOLF, PAUL	MISCELLANEOUSCONTRACTED SERVIC	200.00
3/6/2020	WOODBURN PRESS	GENERAL SUPPLIES	1,281.84
3/6/2020	WRIGHT, ANGELA	TRAVEL AND SUBSISTENCE - EMPLO	35.00
3/9/2020	TRS	TEACHER RETIREMENT	70.00
3/19/2020	ALMASRI, YASMIN	OTHER REVENUES FROM LOCAL SOUR	75.00
3/24/2020	COPPELL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	200.00

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461 - GOVERNMENT ACTIVITY FUND			
3/25/2020	ACE MART RESTAURANT SUPPLY COMPANY	MISCELLANEOUS OPERATING COSTS	115.92
3/25/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	548.48
3/25/2020	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	476.10
3/25/2020	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	53.44
3/25/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	102.00
3/25/2020	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	198.00
3/25/2020	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REP	165.00
3/25/2020	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	203.57
3/25/2020	HON COMPANY, THE	FURNITURE	682.89
3/25/2020	MAINSTAGE CLASSIC THEATRE	GENERAL SUPPLIES	530.00
3/25/2020	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - STUDE	26.72
3/25/2020	MUSIC IN MOTION	GENERAL SUPPLIES	24.69
3/25/2020	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	326.06
3/27/2020	CITIBANK	GENERAL SUPPLIES	2,995.39
3/27/2020	CITIBANK	MISCELLANEOUS OPERATING COSTS	2,855.34
3/27/2020	CITIBANK	READING/REF MATERIALS/DATABASE	708.76
3/27/2020	CITIBANK	RENTALS-OPERATING LEASES	257.51
3/27/2020	CITIBANK	TRAVEL AND SUBSISTENCE - EMPLO	662.67
3/27/2020	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	2,490.95
3/31/2020	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	334.80
3/31/2020	CAPSTONE	LIBRARY BOOKS AND MEDIA	256.71
3/31/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	100.54
3/31/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	235.46
3/31/2020	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	36.00
3/31/2020	CICI'S PIZZA #99 (HWY 287 @ LITTLE ROAD)	MISCELLANEOUS OPERATING COSTS	390.00
3/31/2020	DEMCO INC	FURNITURE	7,149.07
3/31/2020	DEMCO INC	GENERAL SUPPLIES	100.40
3/31/2020	ELLIS COUNTY MUSIC CENTER, INC	CONTRACTED MAINTENANCE AND REP	35.00
3/31/2020	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	156.00
3/31/2020	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	465.48
3/31/2020	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REP	85.00
3/31/2020	GANDY INK	MISCELLANEOUS OPERATING COSTS	683.10
3/31/2020	GOPHER SPORT	GENERAL SUPPLIES	0.50
3/31/2020	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	315.00
3/31/2020	HOME DEPOT	GENERAL SUPPLIES	181.95
3/31/2020	KARAJEN CORP, COACH CLIFF'S	GENERAL SUPPLIES	2,722.60
3/31/2020	KATY ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	-200.00
3/31/2020	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	72.36
3/31/2020	RAINBOW BOOK COMPANY	LIBRARY BOOKS AND MEDIA	-199.00
3/31/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	530.63
3/31/2020	SUZANNE JENNINGS	MISCELLANEOUS OPERATING COSTS	4,800.00
3/31/2020	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	MISCELLANEOUS OPERATING COSTS	886.05
3/31/2020	TEXAS HEALTH HARRIS METHODIST, BEN HOGAN	TRAVEL AND SUBSISTENCE - EMPLO	-366.58
3/31/2020	THOMPSON, PAUL	OTHER REVENUES FROM LOCAL SOUR	25.00
3/31/2020	WILSON, CAROLEE	TRAVEL AND SUBSISTENCE - EMPLO	570.78
4/3/2020	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	277.33
4/3/2020	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	771.50
4/3/2020	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	4,437.85
4/3/2020	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	MISCELLANEOUS OPERATING COSTS	1,285.89
4/7/2020	ALL AMERICAN BALLOONS WHOLESALE	RENTALS-OPERATING LEASES	260.00
4/7/2020	AMOATENG, CLAUDE	TRAVEL AND SUBSISTENCE - EMPLO	329.42
4/7/2020	BARNES, LEIGH ANN	MISCELLANEOUS OPERATING COSTS	15,434.00
4/7/2020	CASH COW FUNDRAISING LLC	MISCELLANEOUS OPERATING COSTS	5,253.60
4/7/2020	GENGO, JENNIFER	MISCELLANEOUS OPERATING COSTS	43.49
4/7/2020	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	660.00

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461 - GOVERNMENT ACTIVITY FUND			
4/7/2020	GRAPHICS STORE LLC	MISCELLANEOUS OPERATING COSTS	459.20
4/7/2020	MASTERS LEASING AND RENTAL	TRAVEL AND SUBSISTENCE - STUDE	1,417.60
4/7/2020	PHILLIPS, KEITH	MISCELLANEOUS OPERATING COSTS	591.41
4/7/2020	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	2,568.11
4/7/2020	SHAWNEE EARLY CHILDHOOD CENTER	OTHER REVENUES FROM LOCAL SOUR	1,000.00
4/7/2020	SOUTHWEST CHRISTIAN SCHOOL	OTHER REVENUES FROM LOCAL SOUR	200.00
4/7/2020	TEACH FOR AMERICA	OTHER REVENUES FROM LOCAL SOUR	600.00
4/7/2020	TRS	TEACHER RETIREMENT	29.71
4/7/2020	UNCLE JERRY'S T'S OF NJ INC, NATURE'S VISION	MISCELLANEOUS OPERATING COSTS	5,016.60
4/7/2020	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	48.40
4/7/2020	WILLIAMS, BRANDON	TRAVEL AND SUBSISTENCE - EMPLO	338.42
4/10/2020	AIRGAS NATIONAL CARBONATION	GENERAL SUPPLIES	200.01
4/10/2020	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	151.00
4/10/2020	BARNES, LEIGH ANN	MISCELLANEOUS OPERATING COSTS	-15,434.00
4/10/2020	CITY OF SAN ANTONIO, TEXAS	MISCELLANEOUS OPERATING COSTS	-1,410.00
4/10/2020	EMK FITNESS EQUIPMENT SERVICE	GENERAL SUPPLIES	213.25
4/10/2020	GALE	LIBRARY BOOKS AND MEDIA	909.36
4/10/2020	MAIN EVENT ENTERTAINMENT, INC	TRAVEL AND SUBSISTENCE - STUDE	-1,000.00
4/10/2020	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - STUDE	92.21
4/10/2020	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	224.00
4/10/2020	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	597.87
4/10/2020	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	156.29
4/10/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	900.92
4/10/2020	TOP OF TEXAS PHOTOGRAPHY, INC	MISCELLANEOUS OPERATING COSTS	407.50
4/10/2020	WORLD'S FINEST CHOCOLATE INC	MISCELLANEOUS OPERATING COSTS	8,345.00
4/14/2020	BARNES, LUKE	MISCELLANEOUS OPERATING COSTS	15,434.00
4/14/2020	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	826.44
4/14/2020	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	1,048.00
4/14/2020	CITY OF MANSFIELD PARKS & RECREATION	TRAVEL AND SUBSISTENCE - STUDE	-1,205.00
4/14/2020	CITY OF SAN ANTONIO, TEXAS	MISCELLANEOUS OPERATING COSTS	630.00
4/14/2020	FORT WORTH ZOOLOGICAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	-858.00
4/14/2020	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	180.50
4/14/2020	GOVCONNECTION INC	GENERAL SUPPLIES	74.96
4/14/2020	INDECO SALES, INC	FURNITURE	2,130.00
4/14/2020	MASTERS LEASING AND RENTAL	TRAVEL AND SUBSISTENCE - STUDE	13.99
4/14/2020	RALLY SPORTSWEAR	MISCELLANEOUS OPERATING COSTS	496.00
4/14/2020	RUDY'S "COUNTRY STORE" AND BAR-B-Q	MISCELLANEOUS OPERATING COSTS	80.47
4/14/2020	SPARKMAN, MOLLY	MISCELLANEOUS OPERATING COSTS	-50.00
4/14/2020	TUNE IN	GENERAL SUPPLIES	172.90
4/17/2020	ALL AMERICAN BALLOONS WHOLESALE	GENERAL SUPPLIES	58.74
4/17/2020	ALL AMERICAN BALLOONS WHOLESALE	RENTALS-OPERATING LEASES	146.87
4/17/2020	CITIBANK	GENERAL SUPPLIES	87.22
4/17/2020	CITIBANK	MISCELLANEOUS OPERATING COSTS	529.56
4/17/2020	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	3,095.23
4/17/2020	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	77.81
4/21/2020	ABDO PUBLISHING COMPANY	LIBRARY BOOKS AND MEDIA	1,514.15
4/21/2020	ABUBAKER, REYAD	OTHER REVENUES FROM LOCAL SOUR	10.00
4/21/2020	ADJOA, KETY	OTHER REVENUES FROM LOCAL SOUR	10.00
4/21/2020	ALTMAN, PARIESA	OTHER REVENUES FROM LOCAL SOUR	10.00
4/21/2020	ALVARADO, PATRICIA	OTHER REVENUES FROM LOCAL SOUR	10.00
4/21/2020	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	99.10
4/21/2020	BICE, AMBERLY	OTHER REVENUES FROM LOCAL SOUR	30.00
4/21/2020	BINGHAM, ANNA	OTHER REVENUES FROM LOCAL SOUR	10.00
4/21/2020	BRENNAN, CHRISTINA	OTHER REVENUES FROM LOCAL SOUR	14.00
4/21/2020	BROWN, NICOLE	OTHER REVENUES FROM LOCAL SOUR	30.00

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461 - GOVERNMENT ACTIVITY FUND			
4/21/2020	BUSTAMANTE, LUCERITO	OTHER REVENUES FROM LOCAL SOUR	10.00
4/21/2020	CALVILLO, MAGALI	OTHER REVENUES FROM LOCAL SOUR	30.00
4/21/2020	CHAMBERS, VANESSA	OTHER REVENUES FROM LOCAL SOUR	14.00
4/21/2020	CHITTUM YEARBOOK WORKSHOPS	TRAVEL AND SUBSISTENCE - STUDE	-665.00
4/21/2020	CHU, KATHY	OTHER REVENUES FROM LOCAL SOUR	10.00
4/21/2020	DAGEN, SANDRA	OTHER REVENUES FROM LOCAL SOUR	10.00
4/21/2020	DALLAS WORLD AQUARIUM, THE	TRAVEL AND SUBSISTENCE - STUDE	-910.00
4/21/2020	DINH, STEVEN	TUITION AND FEES	320.00
4/21/2020	DORROUGH, ROSHANDA	OTHER REVENUES FROM LOCAL SOUR	10.00
4/21/2020	DOSKU, SHAWN	OTHER REVENUES FROM LOCAL SOUR	60.00
4/21/2020	ELLIS COUNTY MUSIC CENTER, INC	CONTRACTED MAINTENANCE AND REP	222.00
4/21/2020	ESPADRUM, TIADRA	OTHER REVENUES FROM LOCAL SOUR	10.00
4/21/2020	FAMILIES FOR EFFECTIVE AUTISM TREATMENT-N T	TRAVEL AND SUBSISTENCE - EMPLO	298.00
4/21/2020	FANTABULOUS FUNDRAISING	MISCELLANEOUS OPERATING COSTS	957.60
4/21/2020	FIELDS, LISA	OTHER REVENUES FROM LOCAL SOUR	24.00
4/21/2020	FITZGERALD-KELLY, PATRICIA	OTHER REVENUES FROM LOCAL SOUR	14.00
4/21/2020	FURTICK, JASON	OTHER REVENUES FROM LOCAL SOUR	30.00
4/21/2020	GARCIA, JOLYNN	OTHER REVENUES FROM LOCAL SOUR	10.00
4/21/2020	GILBERT, KELCEY	OTHER REVENUES FROM LOCAL SOUR	14.00
4/21/2020	GITHENS, ESTELLA	OTHER REVENUES FROM LOCAL SOUR	25.00
4/21/2020	GOPHER SPORT	GENERAL SUPPLIES	128.10
4/21/2020	HANDY, CHELSEA	OTHER REVENUES FROM LOCAL SOUR	10.00
4/21/2020	HEARN, CEDRIC	OTHER REVENUES FROM LOCAL SOUR	10.00
4/21/2020	HOANG, LONG	OTHER REVENUES FROM LOCAL SOUR	10.00
4/21/2020	HOLMES, KRISTINA	OTHER REVENUES FROM LOCAL SOUR	30.00
4/21/2020	HOME DEPOT	GENERAL SUPPLIES	183.98
4/21/2020	HUPP, LYNN	OTHER REVENUES FROM LOCAL SOUR	28.00
4/21/2020	IBARRA, ANGELITA	OTHER REVENUES FROM LOCAL SOUR	30.00
4/21/2020	IBARRA, REBECCA	OTHER REVENUES FROM LOCAL SOUR	10.00
4/21/2020	JOHNSON, SHAWN	OTHER REVENUES FROM LOCAL SOUR	30.00
4/21/2020	KHAZEM, LAMIS	OTHER REVENUES FROM LOCAL SOUR	10.00
4/21/2020	LE, CATHY	OTHER REVENUES FROM LOCAL SOUR	10.00
4/21/2020	MITCHELL, STEPHANIE	OTHER REVENUES FROM LOCAL SOUR	10.00
4/21/2020	MIXON, CHESTRECO	OTHER REVENUES FROM LOCAL SOUR	10.00
4/21/2020	MONTELONGO, MARIA	OTHER REVENUES FROM LOCAL SOUR	30.00
4/21/2020	MORRISON, JENNIFER	OTHER REVENUES FROM LOCAL SOUR	10.00
4/21/2020	NGUYEN, ALLENNA	OTHER REVENUES FROM LOCAL SOUR	30.00
4/21/2020	NGUYEN, HANH	OTHER REVENUES FROM LOCAL SOUR	10.00
4/21/2020	NGUYEN, HONG	OTHER REVENUES FROM LOCAL SOUR	10.00
4/21/2020	PHAM, MONICA	OTHER REVENUES FROM LOCAL SOUR	10.00
4/21/2020	REYES, KRYSTAL	OTHER REVENUES FROM LOCAL SOUR	30.00
4/21/2020	RODRIGUEZ, ADRIANA	OTHER REVENUES FROM LOCAL SOUR	30.00
4/21/2020	RODRIGUEZ, SHELLEE	OTHER REVENUES FROM LOCAL SOUR	10.00
4/21/2020	SHARMA, MEGAN	OTHER REVENUES FROM LOCAL SOUR	14.00
4/21/2020	SORIANO, MARTHA	OTHER REVENUES FROM LOCAL SOUR	30.00
4/21/2020	STAHOLI, TONIANN	OTHER REVENUES FROM LOCAL SOUR	30.00
4/21/2020	THOMAS, NATASHA	OTHER REVENUES FROM LOCAL SOUR	10.00
4/21/2020	TOWNSEND, KORI	OTHER REVENUES FROM LOCAL SOUR	14.00
4/21/2020	TRAN, THICAM	OTHER REVENUES FROM LOCAL SOUR	10.00
4/21/2020	TURNER, JASMINE	OTHER REVENUES FROM LOCAL SOUR	10.00
4/21/2020	UNDERWOOD, SHINOBU	OTHER REVENUES FROM LOCAL SOUR	10.00
4/21/2020	VENZOR, LORENA	OTHER REVENUES FROM LOCAL SOUR	10.00
4/21/2020	VU, NATHAN	OTHER REVENUES FROM LOCAL SOUR	20.00
4/21/2020	WAN, SIN	OTHER REVENUES FROM LOCAL SOUR	10.00
4/21/2020	WOOD, KIMBERLY	OTHER REVENUES FROM LOCAL SOUR	30.00

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4/21/2020	WOOLFOLK, TIFFANY	OTHER REVENUES FROM LOCAL SOUR	30.00
4/21/2020	WOOTEN, LATANIA	OTHER REVENUES FROM LOCAL SOUR	10.00
4/24/2020	ARLINGTON SKATUM	TRAVEL AND SUBSISTENCE - STUDE	-1,152.00
4/24/2020	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - STUDE	-1,030.00
4/24/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	257.21
4/24/2020	CDW GOVERNMENT	OTHER EQUIPMENT<\$5000	-857.64
4/24/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	728.51
4/24/2020	ESIX SPORTSWEAR INC	MISCELLANEOUS OPERATING COSTS	387.00
4/24/2020	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	268.87
4/24/2020	GOPHER PERFORMANCE	GENERAL SUPPLIES	211.14
4/24/2020	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	210.10
4/24/2020	RAINBOW BOOK COMPANY	LIBRARY BOOKS AND MEDIA	199.00
5/1/2020	ADAME, ALICE	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	ADEKUNLE, ESTHER	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	AGBIBOA, LAURA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	ALABADI, KARAR	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	ALEXANDER, JASMINE	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	ALEXANDER, TRACY	OTHER REVENUES FROM LOCAL SOUR	20.00
5/1/2020	ALGARIN, MARGARET	OTHER REVENUES FROM LOCAL SOUR	37.00
5/1/2020	ALI, LINDSAY	OTHER REVENUES FROM LOCAL SOUR	19.50
5/1/2020	ALIE, ZIYAD	OTHER REVENUES FROM LOCAL SOUR	20.00
5/1/2020	ALLISON, SHEA	OTHER REVENUES FROM LOCAL SOUR	20.00
5/1/2020	AMERICAN HEART ASSOCIATION, INC	GENERAL SUPPLIES	109.75
5/1/2020	ANAYA, MONICA	OTHER REVENUES FROM LOCAL SOUR	12.00
5/1/2020	ARMSTEAD, JACQUELINE	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	ATKINS, KRISTYNA	OTHER REVENUES FROM LOCAL SOUR	20.00
5/1/2020	ATKINSON, MELANIE	OTHER REVENUES FROM LOCAL SOUR	315.00
5/1/2020	ATTKISSON, DIANNA	OTHER REVENUES FROM LOCAL SOUR	25.00
5/1/2020	AVITIA, KARAH	OTHER REVENUES FROM LOCAL SOUR	20.00
5/1/2020	AYALA, MICHELLE	OTHER REVENUES FROM LOCAL SOUR	20.00
5/1/2020	AZUBUIKE, AMARA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	BADOVINAC, RAEANNE	OTHER REVENUES FROM LOCAL SOUR	20.00
5/1/2020	BAILEY, KIMBERLY	OTHER REVENUES FROM LOCAL SOUR	2.50
5/1/2020	BAINS, PARMINDER	OTHER REVENUES FROM LOCAL SOUR	175.00
5/1/2020	BAKER, AMANDA	OTHER REVENUES FROM LOCAL SOUR	20.00
5/1/2020	BARLING, JENNIFER	OTHER REVENUES FROM LOCAL SOUR	331.00
5/1/2020	BASHAM, MELISSA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	BASUET, BRINJU	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	BAYYOUNG, FAROOQ	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	BEEBE, CHRISTA	OTHER REVENUES FROM LOCAL SOUR	175.00
5/1/2020	BELLOTI, MARIA	OTHER REVENUES FROM LOCAL SOUR	20.00
5/1/2020	BENTLEY, ROBIN	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	BINGHAM, BRITTANY	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	BLACK, TONNETTE	OTHER REVENUES FROM LOCAL SOUR	20.00
5/1/2020	BOND, DAVID	OTHER REVENUES FROM LOCAL SOUR	175.00
5/1/2020	BOWIE, VERNESSA	OTHER REVENUES FROM LOCAL SOUR	20.00
5/1/2020	BOYD, KAYLA	OTHER REVENUES FROM LOCAL SOUR	16.00
5/1/2020	BREVARD, ALEXIS	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	BROWN, SHONDA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	BRYANT, KIMBERLY	OTHER REVENUES FROM LOCAL SOUR	20.00
5/1/2020	BUCK, BRANDY	OTHER REVENUES FROM LOCAL SOUR	26.00
5/1/2020	BURTON, ROSA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	BUSBY, MORGAN	OTHER REVENUES FROM LOCAL SOUR	2.50
5/1/2020	BUTLER, SHARON	OTHER REVENUES FROM LOCAL SOUR	20.00
5/1/2020	BYAS, LAURA	OTHER REVENUES FROM LOCAL SOUR	10.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
461 - GOVERNMENT ACTIVITY FUND			
5/1/2020	CABELLO, NICOLE	OTHER REVENUES FROM LOCAL SOUR	9.02
5/1/2020	CABRERA, JENNIFER	OTHER REVENUES FROM LOCAL SOUR	20.00
5/1/2020	CAIN, LAVONNA	OTHER REVENUES FROM LOCAL SOUR	22.00
5/1/2020	CAMPBELL, EMILY	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	CANNON, SHELLY	OTHER REVENUES FROM LOCAL SOUR	12.00
5/1/2020	CAPSTONE	LIBRARY BOOKS AND MEDIA	3,000.00
5/1/2020	CARDENAS, OLGA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	CARLTON, DOMINIQUE	OTHER REVENUES FROM LOCAL SOUR	14.00
5/1/2020	CARTER, MONICA	OTHER REVENUES FROM LOCAL SOUR	12.00
5/1/2020	CASTLES, GRACIE	OTHER REVENUES FROM LOCAL SOUR	21.00
5/1/2020	CASTRO, LANI	OTHER REVENUES FROM LOCAL SOUR	186.00
5/1/2020	CEJAS, NOEMI	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	CHANCE, ANDREA	OTHER REVENUES FROM LOCAL SOUR	20.00
5/1/2020	CHAVEZ, JESUS	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	CHERRY, MANDY	OTHER REVENUES FROM LOCAL SOUR	20.00
5/1/2020	CHOATE, SHALANE	OTHER REVENUES FROM LOCAL SOUR	191.00
5/1/2020	CORDOVA, DWANA	OTHER REVENUES FROM LOCAL SOUR	20.00
5/1/2020	COX, SHANNON	OTHER REVENUES FROM LOCAL SOUR	20.00
5/1/2020	CRABTREE, ALLEN	OTHER REVENUES FROM LOCAL SOUR	20.00
5/1/2020	CRAMER, JULIE	OTHER REVENUES FROM LOCAL SOUR	16.00
5/1/2020	CRUZ, PATRICIA	OTHER REVENUES FROM LOCAL SOUR	12.00
5/1/2020	DARKO, EUGENE	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	DAVIDSON, JULIE	OTHER REVENUES FROM LOCAL SOUR	12.00
5/1/2020	DAVISON, DEDRICK	OTHER REVENUES FROM LOCAL SOUR	20.00
5/1/2020	DAVIS, KAREN	OTHER REVENUES FROM LOCAL SOUR	19.50
5/1/2020	DAVIS, KIM EARL	OTHER REVENUES FROM LOCAL SOUR	20.00
5/1/2020	DAVIS, SONDRA	OTHER REVENUES FROM LOCAL SOUR	15.00
5/1/2020	DAWSON, SHANEQUA	OTHER REVENUES FROM LOCAL SOUR	20.00
5/1/2020	DAYE, VONTREAL	OTHER REVENUES FROM LOCAL SOUR	20.00
5/1/2020	DE LA GIRAUDIERE, ELIZABETH	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	DE LA MATTA, MICHELLE	OTHER REVENUES FROM LOCAL SOUR	20.00
5/1/2020	DEGROAT, PHILIP	OTHER REVENUES FROM LOCAL SOUR	175.00
5/1/2020	DELGADO, CARLOS	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	DEVINE, JENNIFER	OTHER REVENUES FROM LOCAL SOUR	20.00
5/1/2020	DISNEY, MEGAN	OTHER REVENUES FROM LOCAL SOUR	227.50
5/1/2020	DOMO, AURA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	DONG, LINH	OTHER REVENUES FROM LOCAL SOUR	19.50
5/1/2020	DRAKE, LESLIE	OTHER REVENUES FROM LOCAL SOUR	20.00
5/1/2020	DULA, BERADETTE	OTHER REVENUES FROM LOCAL SOUR	5.00
5/1/2020	DUNN, KERRIE	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	DVORACEK, MELISSA	OTHER REVENUES FROM LOCAL SOUR	29.25
5/1/2020	EGOTAH, GERMAINE	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	EHIZOKHALE, HENRY	OTHER REVENUES FROM LOCAL SOUR	20.00
5/1/2020	EJIADU, DORIS	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	ELLIS, PAULA	OTHER REVENUES FROM LOCAL SOUR	28.00
5/1/2020	ETHERIDGE, JACQUETTA	OTHER REVENUES FROM LOCAL SOUR	175.00
5/1/2020	EWBANKS, DONNA	OTHER REVENUES FROM LOCAL SOUR	20.00
5/1/2020	EWELIKE, JULIET	OTHER REVENUES FROM LOCAL SOUR	14.00
5/1/2020	FIELDS, AMBER	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	FLORES, ADRIANA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	FRANCIS, RAEGAN	OTHER REVENUES FROM LOCAL SOUR	19.50
5/1/2020	FRANKLIN, CHAQOYA	OTHER REVENUES FROM LOCAL SOUR	30.00
5/1/2020	GALEAS, ROSA	OTHER REVENUES FROM LOCAL SOUR	25.03
5/1/2020	GAMBLE, MAYA	OTHER REVENUES FROM LOCAL SOUR	30.00
5/1/2020	GANT, MASHELIA	OTHER REVENUES FROM LOCAL SOUR	28.00

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461 - GOVERNMENT ACTIVITY FUND			
5/1/2020	GARCIA, GENNY	OTHER REVENUES FROM LOCAL SOUR	14.00
5/1/2020	GARCIA, NANCY	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	GARCIA, VALERIE	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	GHANNAM, HIBBA	OTHER REVENUES FROM LOCAL SOUR	11.50
5/1/2020	GLENDENNING, TONI	OTHER REVENUES FROM LOCAL SOUR	31.50
5/1/2020	GODSEY, KIM	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	GOMEZ, SARAH	OTHER REVENUES FROM LOCAL SOUR	20.00
5/1/2020	GONZALES, ANNETTE	OTHER REVENUES FROM LOCAL SOUR	25.00
5/1/2020	GONZALEZ, WENDY	OTHER REVENUES FROM LOCAL SOUR	12.00
5/1/2020	GORRELL, STACY	OTHER REVENUES FROM LOCAL SOUR	11.37
5/1/2020	GRAHAM, KELLI	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	GRAY, STEPHANI	TRAVEL AND SUBSISTENCE - EMPLO	40.64
5/1/2020	GRIMSLEY, THOMAS	OTHER REVENUES FROM LOCAL SOUR	11.25
5/1/2020	HAFAEEZ, REHAN	OTHER REVENUES FROM LOCAL SOUR	11.00
5/1/2020	HALL, MARLENA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	HAMDAN, MAYSAA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	HANKERSON, ANITRA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	HARRIS, EBONY	OTHER REVENUES FROM LOCAL SOUR	40.00
5/1/2020	HART, SHANIECE	OTHER REVENUES FROM LOCAL SOUR	12.00
5/1/2020	HARTMAN, JULIE	OTHER REVENUES FROM LOCAL SOUR	21.00
5/1/2020	HARTWELL, ASHLEY	OTHER REVENUES FROM LOCAL SOUR	20.00
5/1/2020	HATHCOCK, SUZANNE	OTHER REVENUES FROM LOCAL SOUR	20.00
5/1/2020	HAVLIK, ERIC	OTHER REVENUES FROM LOCAL SOUR	12.00
5/1/2020	HAZELWOOD, LISA	OTHER REVENUES FROM LOCAL SOUR	24.00
5/1/2020	HERNANDEZ, AMY	OTHER REVENUES FROM LOCAL SOUR	15.00
5/1/2020	HERNANDEZ, MAYRA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	HICKS, MELVALYN	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	HIGGINS, LATOYA	OTHER REVENUES FROM LOCAL SOUR	14.00
5/1/2020	HILL, ASHLEY	OTHER REVENUES FROM LOCAL SOUR	5.00
5/1/2020	HILL, ERICA	OTHER REVENUES FROM LOCAL SOUR	12.00
5/1/2020	HODGES, JACQUELINE	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	HOLLAND, LATONYA	OTHER REVENUES FROM LOCAL SOUR	12.00
5/1/2020	HOLMES, DANA	OTHER REVENUES FROM LOCAL SOUR	20.00
5/1/2020	HOSEY, MEREDITH	OTHER REVENUES FROM LOCAL SOUR	19.50
5/1/2020	HURLBURT, TRACI	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	IGBEKOYI, BOLADALE	OTHER REVENUES FROM LOCAL SOUR	20.00
5/1/2020	IRWIN, KRISTIN	OTHER REVENUES FROM LOCAL SOUR	175.00
5/1/2020	ISMAIL, SYEDA	OTHER REVENUES FROM LOCAL SOUR	11.00
5/1/2020	JACKSON-CENALES, OTEKA	OTHER REVENUES FROM LOCAL SOUR	14.00
5/1/2020	JENNINGS, JAMES	OTHER REVENUES FROM LOCAL SOUR	20.00
5/1/2020	JOHNSON, JOANNA	OTHER REVENUES FROM LOCAL SOUR	20.00
5/1/2020	JOHNSON, LISA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	JOHNSON, MICHELLE	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	JONES, ALISHA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	JONES, DANIELLE	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	JONES, MONICA	OTHER REVENUES FROM LOCAL SOUR	14.25
5/1/2020	JONES, SAMANTHA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	JORDAN, ZINA	OTHER REVENUES FROM LOCAL SOUR	20.00
5/1/2020	KASAMBU, CHANEL	OTHER REVENUES FROM LOCAL SOUR	14.00
5/1/2020	KAWAR, LENA	OTHER REVENUES FROM LOCAL SOUR	15.00
5/1/2020	KEELER, DANIELLE	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	KEITH, KRISTEN	OTHER REVENUES FROM LOCAL SOUR	20.00
5/1/2020	KELLER, CHRISTINA	OTHER REVENUES FROM LOCAL SOUR	19.50
5/1/2020	KELLER, KIMBERLY	OTHER REVENUES FROM LOCAL SOUR	20.00
5/1/2020	KELSEY, TERRI	OTHER REVENUES FROM LOCAL SOUR	20.00

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461 - GOVERNMENT ACTIVITY FUND			
5/1/2020	KERR, CHRIS	OTHER REVENUES FROM LOCAL SOUR	5.00
5/1/2020	KEY-RICHARDSON, ERIC	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	KHALID, SADIA	OTHER REVENUES FROM LOCAL SOUR	14.00
5/1/2020	KING, LISA	OTHER REVENUES FROM LOCAL SOUR	20.00
5/1/2020	KING, SABRINA	OTHER REVENUES FROM LOCAL SOUR	140.00
5/1/2020	KIRBY, JESSICA	OTHER REVENUES FROM LOCAL SOUR	20.25
5/1/2020	KIRCHNER, LINDSEY	OTHER REVENUES FROM LOCAL SOUR	15.00
5/1/2020	KNOX, ERIKA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	KOLDAN, AMBER	OTHER REVENUES FROM LOCAL SOUR	20.00
5/1/2020	KOSTIS, SARAH	OTHER REVENUES FROM LOCAL SOUR	20.00
5/1/2020	KYLE, CHRISTOPHER	OTHER REVENUES FROM LOCAL SOUR	14.00
5/1/2020	LAGUNAS, JOSE	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	LANE, AMANDA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	LAREZ, LILA	OTHER REVENUES FROM LOCAL SOUR	21.00
5/1/2020	LAW, CRYSTAL	OTHER REVENUES FROM LOCAL SOUR	11.00
5/1/2020	LE, CATHY	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	LEE, BRYAN	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	LEE, JOANNE	OTHER REVENUES FROM LOCAL SOUR	175.00
5/1/2020	LEE, WOODY	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	LEVERIDGE, TRACIE	OTHER REVENUES FROM LOCAL SOUR	315.00
5/1/2020	LEWIS, JASON	OTHER REVENUES FROM LOCAL SOUR	315.00
5/1/2020	LOGAN, JEN	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	LOK-GUZMAN, JOYCE	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	LOYA, MARIA	OTHER REVENUES FROM LOCAL SOUR	21.00
5/1/2020	LUNSKI, DENISE	OTHER REVENUES FROM LOCAL SOUR	16.00
5/1/2020	LUONG, PHUONG	OTHER REVENUES FROM LOCAL SOUR	20.00
5/1/2020	LYDAY, JEREMY	TRAVEL AND SUBSISTENCE - EMPLO	224.86
5/1/2020	MADU, CELIA	OTHER REVENUES FROM LOCAL SOUR	175.00
5/1/2020	MALLERY, HEIDI	OTHER REVENUES FROM LOCAL SOUR	20.25
5/1/2020	MARTINEZ, AMY	OTHER REVENUES FROM LOCAL SOUR	20.00
5/1/2020	MARTINEZ, JUANITA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	MARTINEZ, KATHLEEN	OTHER REVENUES FROM LOCAL SOUR	12.00
5/1/2020	MARTIN, LATOYA	OTHER REVENUES FROM LOCAL SOUR	20.00
5/1/2020	MASON-DRAKE, LISA	OTHER REVENUES FROM LOCAL SOUR	87.50
5/1/2020	MAYES, REGINALD	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	MCGHEE, HEATHER	OTHER REVENUES FROM LOCAL SOUR	30.00
5/1/2020	MCGRATH, SEAN	OTHER REVENUES FROM LOCAL SOUR	315.00
5/1/2020	MCGUIRE, RHONDA	OTHER REVENUES FROM LOCAL SOUR	14.00
5/1/2020	MCKINNEY, TAMU	OTHER REVENUES FROM LOCAL SOUR	36.00
5/1/2020	MCLAIN, ROBERT	OTHER REVENUES FROM LOCAL SOUR	19.50
5/1/2020	MCNAIR, TIFFANY	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	MEADOR, KATIE	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	MIDDLETON, KELSEY	OTHER REVENUES FROM LOCAL SOUR	15.00
5/1/2020	MILLER, HOLLAND	OTHER REVENUES FROM LOCAL SOUR	15.00
5/1/2020	MITCHELL, KWINIA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	MORA, BIANCA	OTHER REVENUES FROM LOCAL SOUR	20.00
5/1/2020	MORENO, VANESSA	OTHER REVENUES FROM LOCAL SOUR	37.00
5/1/2020	MORRSY, MONA	OTHER REVENUES FROM LOCAL SOUR	12.00
5/1/2020	MUHAMMAD, CYNTHIA	OTHER REVENUES FROM LOCAL SOUR	20.00
5/1/2020	MYSLEWIEC, WHITNEY	OTHER REVENUES FROM LOCAL SOUR	21.00
5/1/2020	NALLEY, CHARLES	OTHER REVENUES FROM LOCAL SOUR	315.00
5/1/2020	NATSEH, RAJAI	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	NELSON, MIKE	TRAVEL AND SUBSISTENCE - EMPLO	76.00
5/1/2020	NEWBART PRODUCTS	GENERAL SUPPLIES	1,205.00
5/1/2020	NGANWUCHU, ESTHER	OTHER REVENUES FROM LOCAL SOUR	10.00

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5/1/2020	NGUYEN, ALLENA	OTHER REVENUES FROM LOCAL SOUR	20.00
5/1/2020	NGUYEN, HOWARD	OTHER REVENUES FROM LOCAL SOUR	14.00
5/1/2020	NGUYEN, PHONG	OTHER REVENUES FROM LOCAL SOUR	20.00
5/1/2020	NGUYEN, THOMAS	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	NGUYEN, YEN	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	NICHOLS, ASHLEA	OTHER REVENUES FROM LOCAL SOUR	16.25
5/1/2020	NOEL, RENEE	OTHER REVENUES FROM LOCAL SOUR	315.00
5/1/2020	NORMAN, LINDSAY	OTHER REVENUES FROM LOCAL SOUR	12.00
5/1/2020	OGUNBIYI, KABIRU	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	OMER, CHRISTY	OTHER REVENUES FROM LOCAL SOUR	11.50
5/1/2020	ORTIZ, MARIA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	OSBOND, LUZ	OTHER REVENUES FROM LOCAL SOUR	20.00
5/1/2020	OWENS, RAE	OTHER REVENUES FROM LOCAL SOUR	21.00
5/1/2020	OWNBY, BRANDI	OTHER REVENUES FROM LOCAL SOUR	30.72
5/1/2020	PARKER, SHARON	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	PASCAL, CLAUDINE	OTHER REVENUES FROM LOCAL SOUR	20.00
5/1/2020	PATEL, KALPESH	OTHER REVENUES FROM LOCAL SOUR	14.00
5/1/2020	PATTERSON, TAMEKA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	PATTON, KENNI	TRAVEL AND SUBSISTENCE - EMPLO	98.47
5/1/2020	PAUL, KRISTAL	OTHER REVENUES FROM LOCAL SOUR	10.32
5/1/2020	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	169.20
5/1/2020	PERILLO, KRISTEN	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	PETTY, RACHEL	OTHER REVENUES FROM LOCAL SOUR	191.00
5/1/2020	PHAM, KHANH	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	PHILLIPS, SONYA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	PINA, ALEJANDRA	OTHER REVENUES FROM LOCAL SOUR	5.00
5/1/2020	PRADO, VICTORIA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	RAINBOW BOOK COMPANY	LIBRARY BOOKS AND MEDIA	-199.00
5/1/2020	RAMAN, RAJAN	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	RAMIREZ, DENISE	OTHER REVENUES FROM LOCAL SOUR	12.00
5/1/2020	RAMIREZ, MARYANNA	OTHER REVENUES FROM LOCAL SOUR	19.50
5/1/2020	RAYFORD, MONICA	OTHER REVENUES FROM LOCAL SOUR	20.00
5/1/2020	REYES, JEANETTE	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	REYNOLDS, CAROLINE	OTHER REVENUES FROM LOCAL SOUR	11.00
5/1/2020	REYNOLDS, CHASSADIE	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	RICO, ELIZABETH	OTHER REVENUES FROM LOCAL SOUR	15.00
5/1/2020	RODRIGUEZ, CHAZMIN	OTHER REVENUES FROM LOCAL SOUR	5.00
5/1/2020	RYAN, KATIE	OTHER REVENUES FROM LOCAL SOUR	20.00
5/1/2020	SAENZ, TRINI	OTHER REVENUES FROM LOCAL SOUR	12.00
5/1/2020	SAKKAL, DOUHA	OTHER REVENUES FROM LOCAL SOUR	30.00
5/1/2020	SALEH, NESREEN	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	SALEM, NADIA	OTHER REVENUES FROM LOCAL SOUR	20.00
5/1/2020	SANCHEZ, KARENT	OTHER REVENUES FROM LOCAL SOUR	21.00
5/1/2020	SANCHEZ MERCADO, SACHA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	SANCHEZ, SHEENA	OTHER REVENUES FROM LOCAL SOUR	30.25
5/1/2020	SANTIAGO, ELIZABETH	OTHER REVENUES FROM LOCAL SOUR	15.00
5/1/2020	SCHMALENSEE, STEPHANIE	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	SEIFER, PAULA	OTHER REVENUES FROM LOCAL SOUR	22.50
5/1/2020	SHABBAR, ISLAM	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	SHEPPARD, SHARITA	OTHER REVENUES FROM LOCAL SOUR	21.00
5/1/2020	SITYAR, RYAN	OTHER REVENUES FROM LOCAL SOUR	16.00
5/1/2020	SMITH, CHLOE	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	SMITH, TRINA	OTHER REVENUES FROM LOCAL SOUR	12.00
5/1/2020	SODOLAK, KELLY	OTHER REVENUES FROM LOCAL SOUR	16.00
5/1/2020	SOLANO, MARIA	OTHER REVENUES FROM LOCAL SOUR	12.00

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5/1/2020	SOTAYO, OLAYINKA	OTHER REVENUES FROM LOCAL SOUR	20.00
5/1/2020	SOTELO, DIANA	OTHER REVENUES FROM LOCAL SOUR	14.00
5/1/2020	SPELTZ, JOSHUA	OTHER REVENUES FROM LOCAL SOUR	87.50
5/1/2020	SPILLMAN, BONITA	OTHER REVENUES FROM LOCAL SOUR	28.00
5/1/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	-161.99
5/1/2020	STEWART, LASONYA	OTHER REVENUES FROM LOCAL SOUR	15.00
5/1/2020	STOCK, LYNZEE	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	STUPP, SHU-YING	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	SUDBURY, JOHN	OTHER REVENUES FROM LOCAL SOUR	11.25
5/1/2020	SWAIN, ALICIA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	TANNER, JANELL	OTHER REVENUES FROM LOCAL SOUR	175.00
5/1/2020	TANNER, MELANIE	OTHER REVENUES FROM LOCAL SOUR	14.00
5/1/2020	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	950.00
5/1/2020	TASBY, ANNIE	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	TATE, TAYLOR	OTHER REVENUES FROM LOCAL SOUR	5.00
5/1/2020	TAYLOR, CHRISTINA	OTHER REVENUES FROM LOCAL SOUR	21.00
5/1/2020	TAYLOR, ERICA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	TAYLOR, HARRISON	OTHER REVENUES FROM LOCAL SOUR	21.00
5/1/2020	TAYLOR, SHELBY	OTHER REVENUES FROM LOCAL SOUR	12.00
5/1/2020	TENBROCK, ISABEL	OTHER REVENUES FROM LOCAL SOUR	19.50
5/1/2020	TESTA, ERICA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	THIBERT, VANESSA	TRAVEL AND SUBSISTENCE - EMPLO	175.49
5/1/2020	THOMAS, CRYSTAL	OTHER REVENUES FROM LOCAL SOUR	20.00
5/1/2020	THOMASON, LAURA	OTHER REVENUES FROM LOCAL SOUR	175.00
5/1/2020	THOMAS, NAKESHA	OTHER REVENUES FROM LOCAL SOUR	20.00
5/1/2020	THOMPSON, CHRISTINE	OTHER REVENUES FROM LOCAL SOUR	14.00
5/1/2020	THOMPSON, TONIA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	TONY, NICOLE	OTHER REVENUES FROM LOCAL SOUR	12.00
5/1/2020	TOPOLEWSKI, CHANTEL	OTHER REVENUES FROM LOCAL SOUR	14.00
5/1/2020	TRAN, KELLIE	OTHER REVENUES FROM LOCAL SOUR	5.00
5/1/2020	TRAN, MY	OTHER REVENUES FROM LOCAL SOUR	14.00
5/1/2020	TRAUTVETTER, JEFF	OTHER REVENUES FROM LOCAL SOUR	186.00
5/1/2020	TRENTHAM, TONYA	OTHER REVENUES FROM LOCAL SOUR	5.00
5/1/2020	TROTTER, TIFFANY	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	TRUONG, MICHELLE	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	TRYON, CHELSEA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	VALLINE, SARA	OTHER REVENUES FROM LOCAL SOUR	19.50
5/1/2020	VANNAVONG, INHKEO	OTHER REVENUES FROM LOCAL SOUR	12.00
5/1/2020	VAUGHAN-HART, CATHY	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	VEGUILLA, NATALIE	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	VO, LIEN	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	VU, HANNAH	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	VU, NATHAN	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	WAGNER, STEPHANIE	OTHER REVENUES FROM LOCAL SOUR	326.00
5/1/2020	WALKE, MANDIE	OTHER REVENUES FROM LOCAL SOUR	26.00
5/1/2020	WARD, KARI	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	WEBB, APRIL	OTHER REVENUES FROM LOCAL SOUR	20.00
5/1/2020	WELSCH, JENNIFER	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	WHISENHUNT, GERALD	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	WIGHT, SUSAN	OTHER REVENUES FROM LOCAL SOUR	16.00
5/1/2020	WILLIAMS, APRIL	OTHER REVENUES FROM LOCAL SOUR	20.00
5/1/2020	WILLIAMS, CYNTORIA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	WILSON, JOHN OR JAMIE	OTHER REVENUES FROM LOCAL SOUR	5.00
5/1/2020	WRIGHT, SAMANTHA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	WU, XIAO	OTHER REVENUES FROM LOCAL SOUR	15.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
461 - GOVERNMENT ACTIVITY FUND			
5/1/2020	YORK, LETA	OTHER REVENUES FROM LOCAL SOUR	20.00
5/1/2020	ZHANG, DUN	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	ZIEBARTH, DAVID	OTHER REVENUES FROM LOCAL SOUR	28.00
5/5/2020	ALLEN, ASHLEY	OTHER REVENUES FROM LOCAL SOUR	12.00
5/5/2020	ALVAREZ, MONICA	OTHER REVENUES FROM LOCAL SOUR	12.00
5/5/2020	AZUBUIKE, AMARA	OTHER REVENUES FROM LOCAL SOUR	12.00
5/5/2020	BANSKOTA, NIRAJ	OTHER REVENUES FROM LOCAL SOUR	12.00
5/5/2020	BARRERA, DIANA	OTHER REVENUES FROM LOCAL SOUR	12.00
5/5/2020	BOEHLE, AMANDA	OTHER REVENUES FROM LOCAL SOUR	12.00
5/5/2020	BRAUN, ERIN	OTHER REVENUES FROM LOCAL SOUR	12.00
5/5/2020	BRICKEY, TRESSIE	OTHER REVENUES FROM LOCAL SOUR	27.00
5/5/2020	BROWN, PAM	OTHER REVENUES FROM LOCAL SOUR	15.00
5/5/2020	BRUCE, AYO	OTHER REVENUES FROM LOCAL SOUR	10.00
5/5/2020	CANTON, MEGAN	OTHER REVENUES FROM LOCAL SOUR	10.00
5/5/2020	CASTILLO, AMELIA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/5/2020	CLEVELAND, ESSENCE	OTHER REVENUES FROM LOCAL SOUR	12.00
5/5/2020	DAVIS, SHEILA	OTHER REVENUES FROM LOCAL SOUR	12.00
5/5/2020	DAVIS, SONDR	OTHER REVENUES FROM LOCAL SOUR	5.00
5/5/2020	DICKEY, SAVANAH	OTHER REVENUES FROM LOCAL SOUR	10.00
5/5/2020	DISNEY, MEGAN	OTHER REVENUES FROM LOCAL SOUR	20.25
5/5/2020	DOLL, JENNIFER	OTHER REVENUES FROM LOCAL SOUR	20.25
5/5/2020	DONG, LINH	OTHER REVENUES FROM LOCAL SOUR	12.00
5/5/2020	FLORES, MONICA	OTHER REVENUES FROM LOCAL SOUR	12.00
5/5/2020	GENTRY-COTTRELL, YVONNE	OTHER REVENUES FROM LOCAL SOUR	10.00
5/5/2020	GONZALEZ, JANNETH	OTHER REVENUES FROM LOCAL SOUR	10.00
5/5/2020	I-JUNG, CHIANG	OTHER REVENUES FROM LOCAL SOUR	10.00
5/5/2020	JACKSON, EVELYN	OTHER REVENUES FROM LOCAL SOUR	10.00
5/5/2020	JAMIE, TABOR	OTHER REVENUES FROM LOCAL SOUR	5.00
5/5/2020	LE, QUYEN	OTHER REVENUES FROM LOCAL SOUR	12.00
5/5/2020	LOPEZ, KELLY	OTHER REVENUES FROM LOCAL SOUR	10.00
5/5/2020	LYMAN, JENNIFER	OTHER REVENUES FROM LOCAL SOUR	10.00
5/5/2020	MARTINEZ, ERIN	OTHER REVENUES FROM LOCAL SOUR	12.00
5/5/2020	PATTON, TAMEKA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/5/2020	POLLARD, JANELL	OTHER REVENUES FROM LOCAL SOUR	12.00
5/5/2020	RYLE, STEVE	OTHER REVENUES FROM LOCAL SOUR	12.00
5/5/2020	SHANER, JAMIE	OTHER REVENUES FROM LOCAL SOUR	15.00
5/5/2020	THORNTON, SARAH	MISCELLANEOUS CONTRACTED SERVIC	120.00
5/5/2020	VIDAL, CLAUDIA	OTHER REVENUES FROM LOCAL SOUR	12.00
5/13/2020	AIRGAS NATIONAL CARBONATION	GENERAL SUPPLIES	69.22
5/13/2020	ALCALA, DEBRA	OTHER REVENUES FROM LOCAL SOUR	11.00
5/13/2020	ALDERSON, KARISSA	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	ALFARO, MARIO	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	ALLAN, AMIRA	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	ALLEN, DANIELLE	OTHER REVENUES FROM LOCAL SOUR	12.00
5/13/2020	ALSHAWI, BAYDAA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	ALTMANSHOFER, APRIL	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	APPLON, YOLANDA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	ASONGWE, CHRISPINE	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	AWAD, IFTIKHAR	OTHER REVENUES FROM LOCAL SOUR	25.00
5/13/2020	AWAD, ZAINA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	AYAH, SAIRAFI	OTHER REVENUES FROM LOCAL SOUR	5.00
5/13/2020	BAGLEY, CHRISTY	OTHER REVENUES FROM LOCAL SOUR	12.00
5/13/2020	BAILEY, BRITTANY	OTHER REVENUES FROM LOCAL SOUR	11.25
5/13/2020	BAKARE, ADENIKE	OTHER REVENUES FROM LOCAL SOUR	15.00
5/13/2020	BAKER, BRANDON	OTHER REVENUES FROM LOCAL SOUR	127.00

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461 - GOVERNMENT ACTIVITY FUND			
5/13/2020	BANSKOTA, NIRAJ	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	BAYYOD, FAROOQ	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	BEAUDOIN, CASSANDRA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	BICE, AMBERLY	OTHER REVENUES FROM LOCAL SOUR	7.00
5/13/2020	BIENSKI, ASHLEY	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	BLEDSE, YOLANDA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	BLUM, BRENNA	OTHER REVENUES FROM LOCAL SOUR	30.00
5/13/2020	BOLTON, JENNIFER	OTHER REVENUES FROM LOCAL SOUR	232.00
5/13/2020	BOSEMAN, MEGAN	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	BOYDSTUN, CHRISSY	OTHER REVENUES FROM LOCAL SOUR	14.00
5/13/2020	BRAUN, ERIN	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	BREWER, GWENDOLYN	OTHER REVENUES FROM LOCAL SOUR	5.00
5/13/2020	BREWSTER, AKIKO	OTHER REVENUES FROM LOCAL SOUR	30.00
5/13/2020	BROADWAY, LASHONDA	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	BROWN, KIMBERLY	OTHER REVENUES FROM LOCAL SOUR	12.00
5/13/2020	BROWN, SHANNON	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	BUENO, KIMBERLY	OTHER REVENUES FROM LOCAL SOUR	20.25
5/13/2020	BURKE, LEE ANN	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	BURTON, MEGAN	TUITION AND FEES	160.00
5/13/2020	BYRNE, SONYA	OTHER REVENUES FROM LOCAL SOUR	19.50
5/13/2020	CALDWELL, CELESTE	OTHER REVENUES FROM LOCAL SOUR	232.00
5/13/2020	CALLAWAY, ANGELA	OTHER REVENUES FROM LOCAL SOUR	232.00
5/13/2020	CALLIS, IMOJEAN	TRAVEL AND SUBSISTENCE - EMPLO	169.47
5/13/2020	CAMPBELL, EMILY	TUITION AND FEES	80.00
5/13/2020	CARD MY YARD FRANCHISING, LLC	RENTALS-OPERATING LEASES	80.00
5/13/2020	CASH COW FUNDRAISING LLC	MISCELLANEOUS OPERATING COSTS	824.10
5/13/2020	CASTILLO, LESLIE	OTHER REVENUES FROM LOCAL SOUR	5.00
5/13/2020	CHAMBERS, KAREN	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	CHAN, BREANA	OTHER REVENUES FROM LOCAL SOUR	5.00
5/13/2020	CHARLES, SHANEE	OTHER REVENUES FROM LOCAL SOUR	19.50
5/13/2020	CHISHOLM, TIFFANY	OTHER REVENUES FROM LOCAL SOUR	2.50
5/13/2020	CHITRAKAR, REEJANA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	CLEVELAND, LATISHA	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	COCHRANE, MELISSA	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	COLLINS, ALICIA	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	COLOR BLAZE SUPPLY LLC	GENERAL SUPPLIES	510.00
5/13/2020	COOKE, JOY	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	COWARD, DANIEL	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	CRAFT, TERRINNE	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	CROOM, GERMAINE	OTHER REVENUES FROM LOCAL SOUR	50.00
5/13/2020	CROSSLIN, JAMES	OTHER REVENUES FROM LOCAL SOUR	25.00
5/13/2020	CUNNINGHAM, DANTE	OTHER REVENUES FROM LOCAL SOUR	5.00
5/13/2020	CUREAX, KIANNAH	OTHER REVENUES FROM LOCAL SOUR	14.00
5/13/2020	DANIELS, CYNTHIA	OTHER REVENUES FROM LOCAL SOUR	127.00
5/13/2020	DARAMOLA, ADE	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	DAVENPORT, SALLY	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	DAVIS, JESSICA	OTHER REVENUES FROM LOCAL SOUR	37.00
5/13/2020	DAVIS, KIM	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	DAVIS, LAURA	OTHER REVENUES FROM LOCAL SOUR	24.00
5/13/2020	DE LA CRUZ, DORA	OTHER REVENUES FROM LOCAL SOUR	15.00
5/13/2020	DE MANNA, ROSEMARIE	OTHER REVENUES FROM LOCAL SOUR	19.50
5/13/2020	DEAN, CATHLEEN	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	DEANDA, LISETTE	OTHER REVENUES FROM LOCAL SOUR	5.00
5/13/2020	DECLUETTE, KARLA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	DEGROAT, PHILIP	OTHER REVENUES FROM LOCAL SOUR	127.00

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461 - GOVERNMENT ACTIVITY FUND			
5/13/2020	DEJOHNETTE, WHITNEY	TUITION AND FEES	240.00
5/13/2020	DELGADO, CARLOS	OTHER REVENUES FROM LOCAL SOUR	25.00
5/13/2020	DENNIS, KRISTEN	OTHER REVENUES FROM LOCAL SOUR	5.00
5/13/2020	DHELARIA, RANJIT	OTHER REVENUES FROM LOCAL SOUR	127.00
5/13/2020	DICKEYS BARBEQUE PIT, MANSFIELD	MISCELLANEOUS OPERATING COSTS	1,232.25
5/13/2020	DIXON, DESIREE	OTHER REVENUES FROM LOCAL SOUR	25.00
5/13/2020	DIXON, LAURA	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	DIXON, VICTORIA	OTHER REVENUES FROM LOCAL SOUR	25.00
5/13/2020	DOBYNS, CAITLYN	OTHER REVENUES FROM LOCAL SOUR	5.00
5/13/2020	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	649.22
5/13/2020	DOMINGUEZ, PATRICIA	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	DONFACK DONGMO, NATHALIE	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	DOUGLAS, JENNIFER	OTHER REVENUES FROM LOCAL SOUR	127.00
5/13/2020	DOUGLAS, THOMAS	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	DOYLE, CHRISTINA	OTHER REVENUES FROM LOCAL SOUR	20.25
5/13/2020	DUGAN, NADINE	OTHER REVENUES FROM LOCAL SOUR	50.00
5/13/2020	DUONG, CHAU	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	DYNAMO TANK, LLC	MISCELLANEOUS OPERATING COSTS	860.00
5/13/2020	EDWARDS, TRACY	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	EJIMADU, DORIS	OTHER REVENUES FROM LOCAL SOUR	127.00
5/13/2020	ESQUIVEL, JUAN	OTHER REVENUES FROM LOCAL SOUR	21.00
5/13/2020	EVANS, MARY	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	FABIAN, KRISTINA	OTHER REVENUES FROM LOCAL SOUR	29.25
5/13/2020	FASTSIGNS 10303	MISCELLANEOUS OPERATING COSTS	705.00
5/13/2020	FELIX, VALORIE	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	FENTON, KATHERINE	OTHER REVENUES FROM LOCAL SOUR	127.00
5/13/2020	FERGUSON, KRISTI	OTHER REVENUES FROM LOCAL SOUR	232.00
5/13/2020	FINLEY, TESHA	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	0.97
5/13/2020	FORNERO, AMY	OTHER REVENUES FROM LOCAL SOUR	127.00
5/13/2020	FOSTER, LISA	OTHER REVENUES FROM LOCAL SOUR	11.25
5/13/2020	FOX, AMANDA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	FOY, MARIAH	OTHER REVENUES FROM LOCAL SOUR	25.00
5/13/2020	FRACCASTORO, JEFF	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	FRICK, ANDREA	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	GAKUBA, SANDRA	OTHER REVENUES FROM LOCAL SOUR	127.00
5/13/2020	GALE	LIBRARY BOOKS AND MEDIA	-10.90
5/13/2020	GARZA, KATHLEEN	OTHER REVENUES FROM LOCAL SOUR	127.00
5/13/2020	GEBREMICHAEL, KIDEST	OTHER REVENUES FROM LOCAL SOUR	15.00
5/13/2020	GERGES, SHERIF	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	GILLAM, LATOYA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	GILLILAND, CARLI	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	GONZALEZ, LIZNEL	OTHER REVENUES FROM LOCAL SOUR	127.06
5/13/2020	GONZALEZ, SARAH	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	GOODE, MARIA	OTHER REVENUES FROM LOCAL SOUR	40.00
5/13/2020	GOT SPIRIT?	GENERAL SUPPLIES	443.50
5/13/2020	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	636.75
5/13/2020	GRAFF, JILL	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	GREELEY, AMANDA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	GREER, STEPHANIE	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	GUTHRIE, CLARA	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	GUTIERREZ, VICTORIA	OTHER REVENUES FROM LOCAL SOUR	21.00
5/13/2020	HALL, JEANNIE	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	HALL, KENDRA	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	HALL, YVONNE	OTHER REVENUES FROM LOCAL SOUR	20.00

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5/13/2020	HALLIBURTON, CHARMME	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	HAMANN, MINDY	TUITION AND FEES	160.00
5/13/2020	HAMRICK, ALICE	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	HANDY, CHELSEA	OTHER REVENUES FROM LOCAL SOUR	25.00
5/13/2020	HANNA, JOY	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	HARGRAVE, ROXANNA	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	HATHAWAY, BECKY	OTHER REVENUES FROM LOCAL SOUR	30.00
5/13/2020	HAWKINS, JOANNA	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	HEREDIA, OLIVIA	OTHER REVENUES FROM LOCAL SOUR	25.00
5/13/2020	HERNANDEZ, KRYSTALENE	OTHER REVENUES FROM LOCAL SOUR	25.00
5/13/2020	HICKERSON, LAKEISHA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	HILL, MELANIE	OTHER REVENUES FROM LOCAL SOUR	127.00
5/13/2020	HOLCOMB, PATTI	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	HOLMAN, JENNIFER	OTHER REVENUES FROM LOCAL SOUR	50.00
5/13/2020	HOOSENALLY, TAMIM	OTHER REVENUES FROM LOCAL SOUR	127.00
5/13/2020	HOSIER, DIANA	OTHER REVENUES FROM LOCAL SOUR	25.00
5/13/2020	HOUSTON, MESHONA	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	HUDDLESTON, BOGLARKA	OTHER REVENUES FROM LOCAL SOUR	127.00
5/13/2020	HUSSAIN, LALARUKH	OTHER REVENUES FROM LOCAL SOUR	50.00
5/13/2020	HUTCHISON, SARAH	TUITION AND FEES	80.00
5/13/2020	IBEZIM, IJEOMA	OTHER REVENUES FROM LOCAL SOUR	50.00
5/13/2020	ISOM, AMARIS	OTHER REVENUES FROM LOCAL SOUR	90.00
5/13/2020	IWUEKE, PETER	OTHER REVENUES FROM LOCAL SOUR	25.00
5/13/2020	JACKSON-CENALES, OTEKA	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	JACKSON, TAMIKA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	JOHNSON, ANGELA	OTHER REVENUES FROM LOCAL SOUR	50.00
5/13/2020	JOHNSON, CYNTHIA	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	JOHNSON, TIFFANI	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	JONES, CANDIS	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	JOSHI, HIREN	OTHER REVENUES FROM LOCAL SOUR	127.00
5/13/2020	JUAREZ, LETICIA	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	KADJO, PATSYE	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	KANGU, KHADARA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	KAYALI, JOSEPH	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	KEMP, ANDREA	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	KHA, CAROLYN	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	KIBBLE, KATHERINE	OTHER REVENUES FROM LOCAL SOUR	12.00
5/13/2020	KIM, RACHEL	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	KIMBER, TANYA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	KIMEMIA, ELISHA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	KIRBY, ROBYN	OTHER REVENUES FROM LOCAL SOUR	32.00
5/13/2020	KOCH, MILLIE	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	KOUELKA, MEGAN	OTHER REVENUES FROM LOCAL SOUR	50.00
5/13/2020	KRAMER, DAVID	OTHER REVENUES FROM LOCAL SOUR	127.00
5/13/2020	KROGER TEXAS LP R50064	GENERAL SUPPLIES	109.33
5/13/2020	LADSON, TINESHA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	LANDRY, EMILY	OTHER REVENUES FROM LOCAL SOUR	20.25
5/13/2020	LAPLANT, ANGELA	TUITION AND FEES	80.00
5/13/2020	LAVENDER, KATHERINE	OTHER REVENUES FROM LOCAL SOUR	30.00
5/13/2020	LE, HOANG	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	LE, NIKI	OTHER REVENUES FROM LOCAL SOUR	12.00
5/13/2020	LEENDERS, JULIE	OTHER REVENUES FROM LOCAL SOUR	127.00
5/13/2020	LEGE, DANIELLE	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	LERMA, CLARITA	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	LEWIS, MARISELA	OTHER REVENUES FROM LOCAL SOUR	20.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
461 - GOVERNMENT ACTIVITY FUND			
5/13/2020	LIEW-NEWVILLE, CHRISTINA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	LINDBERG, SARA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	LINDSEY, BLAKE	OTHER REVENUES FROM LOCAL SOUR	232.00
5/13/2020	LINNVILLE, RASHELL	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	LOGAN, AMANDA	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	LOPEZ SANCHEZ, ISAURA	OTHER REVENUES FROM LOCAL SOUR	25.00
5/13/2020	LOUNNARATH, SAM	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	LOWRY, MARY JANE	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	LOZANO, JESSICA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	LUONG, TRACY	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	LY, HUNG	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	LYLES, TIFFANY	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	LYNCH, ALISON	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	MAINER, KAREN	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	MARCUCCI, KAREN	OTHER REVENUES FROM LOCAL SOUR	232.00
5/13/2020	MARTINEZ, ADRIANA	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	MARTINEZ, MARISELA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	MATHIS, ROXANNE	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	MAXIMO, SARAH	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	MAYBURY, AMY	OTHER REVENUES FROM LOCAL SOUR	7.00
5/13/2020	MCALISTER'S DELI - THE SAXTON GROUP	MISCELLANEOUS OPERATING COSTS	143.75
5/13/2020	MCCALL, DENISE	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	MCCOY, JESSICA	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	MCCUIN, LATONIA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	MCKEE, ANGELA	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	MCMORRIS, JANAYE	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	MENDOZA, JESSUE	OTHER REVENUES FROM LOCAL SOUR	25.00
5/13/2020	MILLIGAN, NOEMI	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	MILLS, SUSAN	OTHER REVENUES FROM LOCAL SOUR	50.00
5/13/2020	MIRMINA-NUNEZ, APRIL	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	MITCHELL, CRAIG	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	MITCHELL, TANYA	OTHER REVENUES FROM LOCAL SOUR	37.00
5/13/2020	MOBLY, CLINTON	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	MODI, JAINA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	MOHIUDDIN, HUMAIRA	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	MONROY, JOHANN	OTHER REVENUES FROM LOCAL SOUR	5.00
5/13/2020	MOORE, KERAC	TUITION AND FEES	80.00
5/13/2020	MORALES, LUCY	OTHER REVENUES FROM LOCAL SOUR	127.00
5/13/2020	MORGAN, JOHN	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	MOTH, SAROEUN	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	MUNOZ, MARIA	OTHER REVENUES FROM LOCAL SOUR	40.00
5/13/2020	MUNOZ, MARIA	OTHER REVENUES FROM LOCAL SOUR	5.00
5/13/2020	MYERS, JENNIFER	OTHER REVENUES FROM LOCAL SOUR	127.00
5/13/2020	MYLETT, JEREMY	TUITION AND FEES	320.00
5/13/2020	NALLEY, CHARLES	OTHER REVENUES FROM LOCAL SOUR	232.00
5/13/2020	NASSP	MISCELLANEOUS OPERATING COSTS	385.00
5/13/2020	NAVA, NATALIE	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	NAVAREZ, PATRICIA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	NCHE, LOVELINE	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	NEAL, CONNEKA	OTHER REVENUES FROM LOCAL SOUR	127.00
5/13/2020	NGO, HUONG	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	NGUYEN, ALLENN	OTHER REVENUES FROM LOCAL SOUR	7.00
5/13/2020	NGUYEN, ALYSSA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	NGUYEN, ANH VU	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	NGUYEN, DAVIS	OTHER REVENUES FROM LOCAL SOUR	10.00

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461 - GOVERNMENT ACTIVITY FUND			
5/13/2020	NGUYEN, DIANA	OTHER REVENUES FROM LOCAL SOUR	25.00
5/13/2020	NGUYEN, THUY	OTHER REVENUES FROM LOCAL SOUR	5.00
5/13/2020	NGUYEN, TIFFANY	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	NGUYEN, TRANG	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	NGUYEN, VAN	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	NIEVES, ALEXIS	TUITION AND FEES	80.00
5/13/2020	NINH, JENNIFER	OTHER REVENUES FROM LOCAL SOUR	127.00
5/13/2020	NOEL, RENEE	OTHER REVENUES FROM LOCAL SOUR	50.00
5/13/2020	NOOR, NAJMA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	NSOFOR, EUNICE	OTHER REVENUES FROM LOCAL SOUR	127.00
5/13/2020	OGBORU, LOUVENIA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	OKUNOLA, FOLAKE	OTHER REVENUES FROM LOCAL SOUR	7.00
5/13/2020	OLUMUAGUN, SAM	OTHER REVENUES FROM LOCAL SOUR	25.00
5/13/2020	OSOBASE, VICTORIA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	OWENS, CALEY	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	PARKER, DEYKA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	PATON, VIVIAN	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	PAULK, CHARLES	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	PAVLU, JENNIFER	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	PAZ, JOSE	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	PEARL, KIA	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	PETERS, ROBERT	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	PETERSON, TRACI	OTHER REVENUES FROM LOCAL SOUR	5.00
5/13/2020	PHAM, KIM	OTHER REVENUES FROM LOCAL SOUR	25.00
5/13/2020	PHAM, PAUL	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	PHAM, TOM	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	PHAM, TRANG	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	POSADA, MARIA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	PURCELL, EUREKA	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	QUILARQUE, ZAIBETH	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	QUINNEY, JAQUANDA	OTHER REVENUES FROM LOCAL SOUR	40.00
5/13/2020	RAINBOW BOOK COMPANY	LIBRARY BOOKS AND MEDIA	199.00
5/13/2020	RAJ, MARKAN	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	RAMIREZ, ESTEFANIA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	RANDALL, HOLLY	OTHER REVENUES FROM LOCAL SOUR	127.00
5/13/2020	RANDALL, TAMEKA	OTHER REVENUES FROM LOCAL SOUR	11.25
5/13/2020	RAWLINSON, AURORA	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	RAWLINS, STEPHANIE	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	RAZZA, DESIRAE	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	58.18
5/13/2020	REYNOLDS, CHASSADIE	OTHER REVENUES FROM LOCAL SOUR	25.00
5/13/2020	RICHEY, TROY	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	RICO, MELANIE	OTHER REVENUES FROM LOCAL SOUR	21.00
5/13/2020	RILES, JENNIFER	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	RIO, JAVIER	OTHER REVENUES FROM LOCAL SOUR	127.00
5/13/2020	ROBERTS, HEATHER	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	ROBERSON, VANESSA	OTHER REVENUES FROM LOCAL SOUR	25.00
5/13/2020	RODRIGUEZ, ANA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	RODRIGUEZ, PATRICIA	OTHER REVENUES FROM LOCAL SOUR	5.00
5/13/2020	ROSCCKES, JACQUELINE	OTHER REVENUES FROM LOCAL SOUR	35.25
5/13/2020	ROSEMOND, NAKITA	OTHER REVENUES FROM LOCAL SOUR	5.00
5/13/2020	ROSSMANN, DANIELA	OTHER REVENUES FROM LOCAL SOUR	127.00
5/13/2020	RUBIO, EDWARD	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	RUSSELL, LAUREN	OTHER REVENUES FROM LOCAL SOUR	7.00
5/13/2020	RYLE, STEVE	OTHER REVENUES FROM LOCAL SOUR	10.00

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461 - GOVERNMENT ACTIVITY FUND			
5/13/2020	SAENZ, TRINI	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	SALEH, NESREEN	OTHER REVENUES FROM LOCAL SOUR	25.00
5/13/2020	SANCHEZ MERCADO, SACHA	OTHER REVENUES FROM LOCAL SOUR	25.00
5/13/2020	SANDERS, SUSAN	OTHER REVENUES FROM LOCAL SOUR	2.50
5/13/2020	SANDOVAL, MELISSA	OTHER REVENUES FROM LOCAL SOUR	21.00
5/13/2020	SANTIAGO, JENNIFER	OTHER REVENUES FROM LOCAL SOUR	25.00
5/13/2020	SARPONG, JOYCE	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	SAWSAN, ABDELRAZEQ	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	SCHAMP, CAMM	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	1,639.12
5/13/2020	SCOTT, COURTNEY	OTHER REVENUES FROM LOCAL SOUR	232.00
5/13/2020	SERIAS, MAE	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	SERRANO, LESLEY	OTHER REVENUES FROM LOCAL SOUR	100.00
5/13/2020	SHAH, KOSHA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	SIKES, AMANDA	OTHER REVENUES FROM LOCAL SOUR	127.00
5/13/2020	SILERIO, MELISSA	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	SILVA, SANDRA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	SLATER, COLLIER EDWARD	OTHER REVENUES FROM LOCAL SOUR	2.50
5/13/2020	SMALL, LANIECE	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	SMITH, AMANDA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	SMITH, AMBERLYN	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	SMITH, RACHEL	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	SODOLAK, KELLY	OTHER REVENUES FROM LOCAL SOUR	50.00
5/13/2020	SOLITO, ROBERT	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	SPARE, JEANNE	OTHER REVENUES FROM LOCAL SOUR	127.00
5/13/2020	SPEER, CYNTHIA	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	SPELTZ, JOSHUA	OTHER REVENUES FROM LOCAL SOUR	232.00
5/13/2020	SPRUIELL, CASSIDY	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	STEELE, AMBER	OTHER REVENUES FROM LOCAL SOUR	232.00
5/13/2020	STEPHENS, RANDA	OTHER REVENUES FROM LOCAL SOUR	12.00
5/13/2020	STERNE, CHARLES	OTHER REVENUES FROM LOCAL SOUR	25.00
5/13/2020	STEWART, LINDSAY	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	STOUT, HALIE	OTHER REVENUES FROM LOCAL SOUR	15.00
5/13/2020	SUAREZ, JASON	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	SUAREZ, TAMY	OTHER REVENUES FROM LOCAL SOUR	15.00
5/13/2020	SULLIVAN, KEESHUNTA	OTHER REVENUES FROM LOCAL SOUR	25.00
5/13/2020	SWAIN, JANET	OTHER REVENUES FROM LOCAL SOUR	5.00
5/13/2020	SWISHER, RODNEY	OTHER REVENUES FROM LOCAL SOUR	11.25
5/13/2020	TAN, WALTER	OTHER REVENUES FROM LOCAL SOUR	25.00
5/13/2020	TANNER, MELANIE	TUITION AND FEES	160.00
5/13/2020	TAYLOR, CHRISTIN	OTHER REVENUES FROM LOCAL SOUR	25.00
5/13/2020	THAN, TRUC	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	THOMPSON, REBECCA	OTHER REVENUES FROM LOCAL SOUR	127.00
5/13/2020	THOMPSON, REGINA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	TISDELL, WILLIAM	OTHER REVENUES FROM LOCAL SOUR	25.00
5/13/2020	TONY, NICOLE	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	TOP OF TEXAS PHOTOGRAPHY, INC	MISCELLANEOUS OPERATING COSTS	4,843.02
5/13/2020	TRAN, NHI	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	TRAN, NHI	OTHER REVENUES FROM LOCAL SOUR	25.00
5/13/2020	TRAN, PHUONG	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	TRUONG, THAO	OTHER REVENUES FROM LOCAL SOUR	25.00
5/13/2020	VALLEJO, JAYMI	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	VALLINE, SARA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	VERINDER, CLAIRE	OTHER REVENUES FROM LOCAL SOUR	232.00
5/13/2020	VILLACANA, JUDITH	OTHER REVENUES FROM LOCAL SOUR	10.00

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461 - GOVERNMENT ACTIVITY FUND			
5/13/2020	VINAS, VANESSA	OTHER REVENUES FROM LOCAL SOUR	127.00
5/13/2020	VIRDEN, AMY	OTHER REVENUES FROM LOCAL SOUR	100.00
5/13/2020	VOONG, KLOEY	OTHER REVENUES FROM LOCAL SOUR	25.00
5/13/2020	VU, ANH	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	WALKER, NAQUEA	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	182.22
5/13/2020	WALTER, YOLANDA	OTHER REVENUES FROM LOCAL SOUR	19.50
5/13/2020	WALTON, ANTOINETTE	OTHER REVENUES FROM LOCAL SOUR	35.25
5/13/2020	WARD CONSTRUCTION	GIFTS AND BEQUESTS	5,000.00
5/13/2020	WEBSTER, VICTORIA	OTHER REVENUES FROM LOCAL SOUR	50.00
5/13/2020	WESTBROOK, MICHAEL	OTHER REVENUES FROM LOCAL SOUR	232.00
5/13/2020	WESTON, SHANEE	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	WHITE, ANIKA	OTHER REVENUES FROM LOCAL SOUR	21.00
5/13/2020	WHITEHORN, LAWANDA	OTHER REVENUES FROM LOCAL SOUR	11.50
5/13/2020	WILHITE, SARA	OTHER REVENUES FROM LOCAL SOUR	22.00
5/13/2020	WILLIAMS, JIREH	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	WILLIAMS, LATISHA	TUITION AND FEES	160.00
5/13/2020	WILSON, DERRICK	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	WINTERS, ASHLEY	OTHER REVENUES FROM LOCAL SOUR	20.00
5/13/2020	WONG, DENNIS	OTHER REVENUES FROM LOCAL SOUR	127.00
5/13/2020	WOOD, AMANDA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/13/2020	WOODY, PATRICIA	OTHER REVENUES FROM LOCAL SOUR	127.00
5/13/2020	WORLD'S FINEST CHOCOLATE INC	MISCELLANEOUS OPERATING COSTS	10,222.00
5/13/2020	ZEWALK- BETTS, CRESHAUN	OTHER REVENUES FROM LOCAL SOUR	12.00
5/19/2020	ABDULRAZEQ, AMANI	OTHER REVENUES FROM LOCAL SOUR	15.00
5/19/2020	ADENIKE, AJIBAYE	OTHER REVENUES FROM LOCAL SOUR	12.00
5/19/2020	ALEXANDER, NEIL	OTHER REVENUES FROM LOCAL SOUR	27.00
5/19/2020	ALLEE, KEVIN	OTHER REVENUES FROM LOCAL SOUR	13.00
5/19/2020	ALLEGRO APPAREL AND PLAQUES, LLC.	MISCELLANEOUS OPERATING COSTS	101.50
5/19/2020	ALNAZER, MELISSA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/19/2020	ALBAIDI, SALLY	OTHER REVENUES FROM LOCAL SOUR	20.00
5/19/2020	ALSABROOK, MARISSA	OTHER REVENUES FROM LOCAL SOUR	8.00
5/19/2020	ALSHAWI, BAYDAA	OTHER REVENUES FROM LOCAL SOUR	7.00
5/19/2020	ALTAMIRANO, EMMANUAL	OTHER REVENUES FROM LOCAL SOUR	21.00
5/19/2020	ALVARADO, MAIRA	OTHER REVENUES FROM LOCAL SOUR	12.00
5/19/2020	ANAF, KATIUSCIA	OTHER REVENUES FROM LOCAL SOUR	15.00
5/19/2020	ANDERSON, SHELBY	OTHER REVENUES FROM LOCAL SOUR	7.00
5/19/2020	ARNTZ, KRISTEN	OTHER REVENUES FROM LOCAL SOUR	10.00
5/19/2020	ARRIVILLAGA, ERIN	OTHER REVENUES FROM LOCAL SOUR	10.00
5/19/2020	BAKER, CHERITH	OTHER REVENUES FROM LOCAL SOUR	13.00
5/19/2020	BARNES, CEDRIC	OTHER REVENUES FROM LOCAL SOUR	10.00
5/19/2020	BARRIOS, KASANDRA	OTHER REVENUES FROM LOCAL SOUR	21.00
5/19/2020	BELL, FELISHA	OTHER REVENUES FROM LOCAL SOUR	30.00
5/19/2020	BENNETT, FRANCINE	OTHER REVENUES FROM LOCAL SOUR	10.00
5/19/2020	BETANCOURT, MICHELLE	OTHER REVENUES FROM LOCAL SOUR	36.00
5/19/2020	BETTERS, CHELSEE	OTHER REVENUES FROM LOCAL SOUR	15.00
5/19/2020	BIRDOW, CYLINTHIA	OTHER REVENUES FROM LOCAL SOUR	12.00
5/19/2020	BLEDSON, YOLANDA	OTHER REVENUES FROM LOCAL SOUR	12.00
5/19/2020	BLUETT, DAVID	OTHER REVENUES FROM LOCAL SOUR	15.00
5/19/2020	BRADFORD, CRYSTAL	OTHER REVENUES FROM LOCAL SOUR	20.00
5/19/2020	BRADLEY, KEANA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/19/2020	BREWER, AMANDA	OTHER REVENUES FROM LOCAL SOUR	8.00
5/19/2020	BRIDGES, ANDREA	OTHER REVENUES FROM LOCAL SOUR	8.00
5/19/2020	BRIDGEWATER, SECRET	OTHER REVENUES FROM LOCAL SOUR	65.00
5/19/2020	BRODERICK, PATTY	OTHER REVENUES FROM LOCAL SOUR	10.00

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461 - GOVERNMENT ACTIVITY FUND			
5/19/2020	BROOM, JULIE	OTHER REVENUES FROM LOCAL SOUR	21.00
5/19/2020	BROTHERS, MONIQUE	OTHER REVENUES FROM LOCAL SOUR	30.00
5/19/2020	BROWDER, JENNIFER	OTHER REVENUES FROM LOCAL SOUR	10.00
5/19/2020	BRUMWELL, MARGARET	OTHER REVENUES FROM LOCAL SOUR	17.00
5/19/2020	BUI, LAN	OTHER REVENUES FROM LOCAL SOUR	20.00
5/19/2020	BURTON, ROSA	OTHER REVENUES FROM LOCAL SOUR	21.00
5/19/2020	BUSBY, MORGAN	OTHER REVENUES FROM LOCAL SOUR	14.00
5/19/2020	BUTLER, KIMYATTA	OTHER REVENUES FROM LOCAL SOUR	25.00
5/19/2020	BUTLER, RENEE	OTHER REVENUES FROM LOCAL SOUR	12.00
5/19/2020	CAMERO, MARIA	OTHER REVENUES FROM LOCAL SOUR	15.00
5/19/2020	CAMPBELL, LESLEY	OTHER REVENUES FROM LOCAL SOUR	8.00
5/19/2020	CAMPBELL, SARAH	OTHER REVENUES FROM LOCAL SOUR	12.00
5/19/2020	CAMPOS, JONATHAN	OTHER REVENUES FROM LOCAL SOUR	15.00
5/19/2020	CAMPOS, YESENIA	OTHER REVENUES FROM LOCAL SOUR	8.00
5/19/2020	CAPPS, JULIANE	OTHER REVENUES FROM LOCAL SOUR	10.00
5/19/2020	CASAS, GILDA	OTHER REVENUES FROM LOCAL SOUR	8.00
5/19/2020	CHENG, HAO	OTHER REVENUES FROM LOCAL SOUR	20.00
5/19/2020	CLARK, SPARKLE-RAE	OTHER REVENUES FROM LOCAL SOUR	10.00
5/19/2020	COOPER, NATHAN	OTHER REVENUES FROM LOCAL SOUR	12.00
5/19/2020	CORBIN, DANIELLE	OTHER REVENUES FROM LOCAL SOUR	20.00
5/19/2020	CORDERO RIVERA, MONICA	OTHER REVENUES FROM LOCAL SOUR	25.00
5/19/2020	CORTES, MARIA	OTHER REVENUES FROM LOCAL SOUR	12.00
5/19/2020	CRAIG, THONGMA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/19/2020	CROWDER, SHIRLEY	OTHER REVENUES FROM LOCAL SOUR	12.00
5/19/2020	DANG, HOA THANH	OTHER REVENUES FROM LOCAL SOUR	10.00
5/19/2020	DARROUGH, ELVIRA	OTHER REVENUES FROM LOCAL SOUR	15.00
5/19/2020	DEGRATE, TYLEISHA	OTHER REVENUES FROM LOCAL SOUR	20.00
5/19/2020	DELAO, MERCADEZ	OTHER REVENUES FROM LOCAL SOUR	10.00
5/19/2020	DENNIS, KRISTEN	OTHER REVENUES FROM LOCAL SOUR	10.00
5/19/2020	DODGE, ELLOUISE	OTHER REVENUES FROM LOCAL SOUR	12.00
5/19/2020	DOGWOOD CANYON AUDUBON CENTER AT CEDAR	TRAVEL AND SUBSISTENCE - STUDE	-976.00
5/19/2020	DOTY, JORDAN	OTHER REVENUES FROM LOCAL SOUR	10.00
5/19/2020	DOYLE, FRANCES	OTHER REVENUES FROM LOCAL SOUR	10.00
5/19/2020	DURRANI, QURATULAIN	OTHER REVENUES FROM LOCAL SOUR	15.00
5/19/2020	DYER, LAWANA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/19/2020	ECHEGARAY, MATI	OTHER REVENUES FROM LOCAL SOUR	10.00
5/19/2020	EL PRIMOS MEXICAN GRILL AND CANTINA	MISCELLANEOUS OPERATING COSTS	630.00
5/19/2020	ELLIS COUNTY MUSIC CENTER, INC	CONTRACTED MAINTENANCE AND REP	241.96
5/19/2020	ENDICOTT, ASHLEY	OTHER REVENUES FROM LOCAL SOUR	10.00
5/19/2020	ESCALANTI, LURON	OTHER REVENUES FROM LOCAL SOUR	10.00
5/19/2020	FANG, YONGPING	OTHER REVENUES FROM LOCAL SOUR	10.00
5/19/2020	FERGUSON, JESSICA	OTHER REVENUES FROM LOCAL SOUR	20.00
5/19/2020	FERGUSON, KRISTI	OTHER REVENUES FROM LOCAL SOUR	42.00
5/19/2020	FERNANDEZ, CHRISTINA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/19/2020	FIELDS, SHAKHEANA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/19/2020	FOX, MARIA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/19/2020	FULGENCE, LISA	OTHER REVENUES FROM LOCAL SOUR	20.00
5/19/2020	FUZZY'S, TACO SHOP	MISCELLANEOUS OPERATING COSTS	649.60
5/19/2020	GALAN, SHANNON	OTHER REVENUES FROM LOCAL SOUR	20.00
5/19/2020	GOEDE, MICHAEL	OTHER REVENUES FROM LOCAL SOUR	8.00
5/19/2020	GOPHER SPORT	GENERAL SUPPLIES	346.00
5/19/2020	GOTTLIEB, STACI	OTHER REVENUES FROM LOCAL SOUR	13.00
5/19/2020	GRINOLDS, PATRICIA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/19/2020	HAGERTY, WHITNEY	OTHER REVENUES FROM LOCAL SOUR	12.00
5/19/2020	HALL, YVONNE	OTHER REVENUES FROM LOCAL SOUR	27.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
461 - GOVERNMENT ACTIVITY FUND			
5/19/2020	HAMANN, MINDY	OTHER REVENUES FROM LOCAL SOUR	13.00
5/19/2020	HANNA, AMANDA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/19/2020	HARTHAUSEN, AMY	OTHER REVENUES FROM LOCAL SOUR	10.00
5/19/2020	HASTINGS, AUDRIA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/19/2020	HAWKINS, AMBER	OTHER REVENUES FROM LOCAL SOUR	21.00
5/19/2020	HELTON, SHANNON	OTHER REVENUES FROM LOCAL SOUR	17.00
5/19/2020	HENRY, LATOYA	OTHER REVENUES FROM LOCAL SOUR	5.00
5/19/2020	HERNANDEZ, KRISTIN	OTHER REVENUES FROM LOCAL SOUR	17.00
5/19/2020	HERNANDEZ, MARGARITA	OTHER REVENUES FROM LOCAL SOUR	5.00
5/19/2020	HOLMES, LASHAUNDRA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/19/2020	HUNTLEY, LAKENDRA	OTHER REVENUES FROM LOCAL SOUR	21.00
5/19/2020	HUYNH, TRACY	OTHER REVENUES FROM LOCAL SOUR	10.00
5/19/2020	IBEGBU, KIMBERLY	OTHER REVENUES FROM LOCAL SOUR	10.00
5/19/2020	IYAMAH, JULIA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/19/2020	JACKSON, JESSICA	OTHER REVENUES FROM LOCAL SOUR	20.00
5/19/2020	JOHNSON, ANDREA	OTHER REVENUES FROM LOCAL SOUR	12.00
5/19/2020	JOHNSON, DANELLE	OTHER REVENUES FROM LOCAL SOUR	20.00
5/19/2020	JOHNSON, ERICKA	OTHER REVENUES FROM LOCAL SOUR	12.00
5/19/2020	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	318.98
5/19/2020	JONES, DANIELLE	OTHER REVENUES FROM LOCAL SOUR	8.00
5/19/2020	JURCHENKO, ELIZABETH	OTHER REVENUES FROM LOCAL SOUR	10.00
5/19/2020	KELLY, RHETA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/19/2020	KHAZEM, LAMIS	OTHER REVENUES FROM LOCAL SOUR	21.00
5/19/2020	KLINE, REBECCA	OTHER REVENUES FROM LOCAL SOUR	8.00
5/19/2020	KOCH, MILLIE	OTHER REVENUES FROM LOCAL SOUR	21.00
5/19/2020	KORENEK, RONALD	OTHER REVENUES FROM LOCAL SOUR	25.00
5/19/2020	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	199.32
5/19/2020	KUYKENDALL, JESSICA	OTHER REVENUES FROM LOCAL SOUR	9.75
5/19/2020	LACOUR-LOYD, ERIKA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/19/2020	LAI, GUADALUPE	OTHER REVENUES FROM LOCAL SOUR	20.00
5/19/2020	LANE, BRIAN	OTHER REVENUES FROM LOCAL SOUR	8.00
5/19/2020	LAZARD, NATASHA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/19/2020	LE, TRANG	OTHER REVENUES FROM LOCAL SOUR	10.00
5/19/2020	LEE, TERESA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/19/2020	LESTER, SARETTA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/19/2020	LIM, MARIA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/19/2020	LINTON, SHELBY	OTHER REVENUES FROM LOCAL SOUR	13.00
5/19/2020	LONGACRE, NITTHAKARN	OTHER REVENUES FROM LOCAL SOUR	10.00
5/19/2020	LORENSEN, BRANDYN	OTHER REVENUES FROM LOCAL SOUR	10.00
5/19/2020	MAIER, ANDY	OTHER REVENUES FROM LOCAL SOUR	16.25
5/19/2020	MAPP, BRITTNI	OTHER REVENUES FROM LOCAL SOUR	12.00
5/19/2020	MARTIN, ANGELA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/19/2020	MARTINEZ, JANNET	OTHER REVENUES FROM LOCAL SOUR	30.00
5/19/2020	MARTINEZ, MAYTE	OTHER REVENUES FROM LOCAL SOUR	13.00
5/19/2020	MAZET, CAROLINE	OTHER REVENUES FROM LOCAL SOUR	10.00
5/19/2020	MILLIGAN, LATRICIA	OTHER REVENUES FROM LOCAL SOUR	7.00
5/19/2020	MINOTTI, RUTH	OTHER REVENUES FROM LOCAL SOUR	11.50
5/19/2020	MITCHELL, DEWONIKIA	OTHER REVENUES FROM LOCAL SOUR	20.00
5/19/2020	MORA, CRYSTAL	OTHER REVENUES FROM LOCAL SOUR	18.00
5/19/2020	MORISSETTE, JESSICA	OTHER REVENUES FROM LOCAL SOUR	20.00
5/19/2020	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	CONTRACTED MAINTENANCE AND REP	157.40
5/19/2020	MYRICK, HILARY	OTHER REVENUES FROM LOCAL SOUR	12.00
5/19/2020	NELSON, LLOYETTE	OTHER REVENUES FROM LOCAL SOUR	15.00
5/19/2020	NGUYEN, VANNADY	OTHER REVENUES FROM LOCAL SOUR	10.00
5/19/2020	NICOLLE, KELLY	OTHER REVENUES FROM LOCAL SOUR	30.00

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461 - GOVERNMENT ACTIVITY FUND			
5/19/2020	NIDEA, BARNY	OTHER REVENUES FROM LOCAL SOUR	10.00
5/19/2020	NORWOOD, JAMIE	OTHER REVENUES FROM LOCAL SOUR	10.00
5/19/2020	OGBOGU, GEOFFREY	OTHER REVENUES FROM LOCAL SOUR	11.00
5/19/2020	OLDHAM, CHRISTY	OTHER REVENUES FROM LOCAL SOUR	26.00
5/19/2020	OLOWOOKERE, YETUNDE	OTHER REVENUES FROM LOCAL SOUR	10.00
5/19/2020	OYEROKUN, ADEMOLA	OTHER REVENUES FROM LOCAL SOUR	8.00
5/19/2020	PACHECO, DIEGO	OTHER REVENUES FROM LOCAL SOUR	11.25
5/19/2020	PATEL, MAMTA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/19/2020	PATTON, CRYSTAL	OTHER REVENUES FROM LOCAL SOUR	10.00
5/19/2020	PAVLICK, REBECCA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/19/2020	PURTELL, EMILY	OTHER REVENUES FROM LOCAL SOUR	7.00
5/19/2020	RAMIREZ, ANGELICA	OTHER REVENUES FROM LOCAL SOUR	21.00
5/19/2020	RANDALL, BIANCA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/19/2020	READ, PATRICE	OTHER REVENUES FROM LOCAL SOUR	10.00
5/19/2020	REDMAN, LAURA	OTHER REVENUES FROM LOCAL SOUR	20.00
5/19/2020	REEDY, JENNIFER	OTHER REVENUES FROM LOCAL SOUR	10.00
5/19/2020	REJCEK, KATHRINE	OTHER REVENUES FROM LOCAL SOUR	40.50
5/19/2020	RIGSBY, TRINISE	OTHER REVENUES FROM LOCAL SOUR	12.00
5/19/2020	RIVERA-FRANCO, GISSELLE	OTHER REVENUES FROM LOCAL SOUR	20.00
5/19/2020	ROBERTSON, JENNIFER	OTHER REVENUES FROM LOCAL SOUR	5.00
5/19/2020	ROBLES, AMBAR	OTHER REVENUES FROM LOCAL SOUR	12.00
5/19/2020	ROGERS, JULIE	OTHER REVENUES FROM LOCAL SOUR	10.00
5/19/2020	ROGERS, KELSI	OTHER REVENUES FROM LOCAL SOUR	13.00
5/19/2020	SAMPSON, ATHENA	OTHER REVENUES FROM LOCAL SOUR	30.00
5/19/2020	SANCHEZ, LEANN	OTHER REVENUES FROM LOCAL SOUR	15.00
5/19/2020	SANCHEZ, PAOLA	OTHER REVENUES FROM LOCAL SOUR	12.00
5/19/2020	SAVAGE, JAREMY	OTHER REVENUES FROM LOCAL SOUR	26.00
5/19/2020	SAVOY, CLARISSA	OTHER REVENUES FROM LOCAL SOUR	12.00
5/19/2020	SELIM, ZAHRA	OTHER REVENUES FROM LOCAL SOUR	2.50
5/19/2020	SHARIF, AIDA	OTHER REVENUES FROM LOCAL SOUR	17.00
5/19/2020	SILVA, SANDRA	OTHER REVENUES FROM LOCAL SOUR	12.00
5/19/2020	SIMMONS, GWEN	OTHER REVENUES FROM LOCAL SOUR	26.00
5/19/2020	SITTON, MICHELLE	OTHER REVENUES FROM LOCAL SOUR	10.00
5/19/2020	SLOCUM, KRISTIN	OTHER REVENUES FROM LOCAL SOUR	10.00
5/19/2020	SMART, AIMEE	OTHER REVENUES FROM LOCAL SOUR	15.00
5/19/2020	SMITH, CRYSTAL	OTHER REVENUES FROM LOCAL SOUR	25.00
5/19/2020	SMITH, DAWNYELLE	OTHER REVENUES FROM LOCAL SOUR	5.00
5/19/2020	SMITH, JENNIFER	OTHER REVENUES FROM LOCAL SOUR	10.00
5/19/2020	SMITH, MICHELLE	OTHER REVENUES FROM LOCAL SOUR	15.00
5/19/2020	SMITH, STEVON	OTHER REVENUES FROM LOCAL SOUR	11.50
5/19/2020	SMITH, VERONICA	OTHER REVENUES FROM LOCAL SOUR	17.00
5/19/2020	SOLIS, LETICIA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/19/2020	STEPHENS, LISA	OTHER REVENUES FROM LOCAL SOUR	21.00
5/19/2020	STEPHENS, MARY	OTHER REVENUES FROM LOCAL SOUR	21.00
5/19/2020	STRAWN, NIEVES	OTHER REVENUES FROM LOCAL SOUR	21.00
5/19/2020	TAYLOR, GWENDOLYN	OTHER REVENUES FROM LOCAL SOUR	20.00
5/19/2020	TAYLOR, MYKAELA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/19/2020	TAYLOR, TIFFANY	OTHER REVENUES FROM LOCAL SOUR	10.00
5/19/2020	THIERRY, SUNSHARAE	OTHER REVENUES FROM LOCAL SOUR	10.00
5/19/2020	TIPPING, KRISTIN	OTHER REVENUES FROM LOCAL SOUR	10.00
5/19/2020	TRAN, NHI	OTHER REVENUES FROM LOCAL SOUR	21.00
5/19/2020	TUCKER, BRITTNEY	OTHER REVENUES FROM LOCAL SOUR	10.00
5/19/2020	UGOCHUKWU, MATTHEW	OTHER REVENUES FROM LOCAL SOUR	12.00
5/19/2020	VILLAR, INGRID	OTHER REVENUES FROM LOCAL SOUR	10.00
5/19/2020	VU, MY	OTHER REVENUES FROM LOCAL SOUR	7.00

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461 - GOVERNMENT ACTIVITY FUND			
5/19/2020	WARNER, SIDNEY	OTHER REVENUES FROM LOCAL SOUR	7.00
5/19/2020	WATTERSON, AZAURIA	OTHER REVENUES FROM LOCAL SOUR	25.00
5/19/2020	WELCH, COBY	OTHER REVENUES FROM LOCAL SOUR	17.00
5/19/2020	WELCH, SHAYTOYAH	OTHER REVENUES FROM LOCAL SOUR	20.00
5/19/2020	WHITE, JOANNA	OTHER REVENUES FROM LOCAL SOUR	12.00
5/19/2020	WILLIS, COURTNEY	OTHER REVENUES FROM LOCAL SOUR	5.00
5/19/2020	WILLIAMS, KENDRIA	OTHER REVENUES FROM LOCAL SOUR	7.00
5/19/2020	WILLIAMS, KYA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/19/2020	WILLIAMS, MARIAH	OTHER REVENUES FROM LOCAL SOUR	12.00
5/19/2020	WOODARD, CHARITY	OTHER REVENUES FROM LOCAL SOUR	12.00
5/19/2020	WYATT, MELISSA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/19/2020	YANG, XIU	OTHER REVENUES FROM LOCAL SOUR	10.00
5/19/2020	YEAGER, AMANDA	OTHER REVENUES FROM LOCAL SOUR	21.00
5/21/2020	ABABNEH, SAWSAN	OTHER REVENUES FROM LOCAL SOUR	14.00
5/21/2020	ABRAHAM, PRAMILA	OTHER REVENUES FROM LOCAL SOUR	12.00
5/21/2020	ACEVEDO, DAMIAN	OTHER REVENUES FROM LOCAL SOUR	15.00
5/21/2020	ACEVEDO, ROSA	OTHER REVENUES FROM LOCAL SOUR	25.00
5/21/2020	ADDO, KOFI	OTHER REVENUES FROM LOCAL SOUR	15.00
5/21/2020	ALLEY, TAIMEAKA	OTHER REVENUES FROM LOCAL SOUR	14.00
5/21/2020	ALVARADO, ISABELL	OTHER REVENUES FROM LOCAL SOUR	12.00
5/21/2020	ARIEN, MONA	OTHER REVENUES FROM LOCAL SOUR	12.00
5/21/2020	ARNTZ, KRISTEN	OTHER REVENUES FROM LOCAL SOUR	12.00
5/21/2020	AVITIA, KARAH	OTHER REVENUES FROM LOCAL SOUR	12.00
5/21/2020	BALCARCEL, MARIA	OTHER REVENUES FROM LOCAL SOUR	14.00
5/21/2020	BOGUE, REBECCCA	OTHER REVENUES FROM LOCAL SOUR	14.00
5/21/2020	BULLOCK, DIONNE	OTHER REVENUES FROM LOCAL SOUR	21.00
5/21/2020	CARDENAS, ILSE	OTHER REVENUES FROM LOCAL SOUR	10.00
5/21/2020	CARRILLO, MARCELA	OTHER REVENUES FROM LOCAL SOUR	12.00
5/21/2020	CATHEY, TIFFANY	OTHER REVENUES FROM LOCAL SOUR	8.00
5/21/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	146.86
5/21/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	343.98
5/21/2020	CEBRIAN, WENDY	OTHER REVENUES FROM LOCAL SOUR	14.00
5/21/2020	CHACON, ESTELA	OTHER REVENUES FROM LOCAL SOUR	15.00
5/21/2020	CHISHOLM, TIFFANY	OTHER REVENUES FROM LOCAL SOUR	15.00
5/21/2020	CISNEROS, SONIA	OTHER REVENUES FROM LOCAL SOUR	22.00
5/21/2020	CLARK, JOHNATHAN	OTHER REVENUES FROM LOCAL SOUR	15.00
5/21/2020	CLARK, SEQUOIA-QUA'	OTHER REVENUES FROM LOCAL SOUR	12.00
5/21/2020	CORNEJO, DESIREE	OTHER REVENUES FROM LOCAL SOUR	14.00
5/21/2020	CRANDON, SHAWNDEL	OTHER REVENUES FROM LOCAL SOUR	14.00
5/21/2020	DANIEL, CRYSTAL	OTHER REVENUES FROM LOCAL SOUR	15.00
5/21/2020	DAYO, MAMINA	OTHER REVENUES FROM LOCAL SOUR	14.00
5/21/2020	DILLON, MADELINE	OTHER REVENUES FROM LOCAL SOUR	15.00
5/21/2020	DODGE, ELLOUISE	OTHER REVENUES FROM LOCAL SOUR	14.00
5/21/2020	DORA, LATOSHA	OTHER REVENUES FROM LOCAL SOUR	30.00
5/21/2020	DUNN, JESSICA	OTHER REVENUES FROM LOCAL SOUR	15.00
5/21/2020	EDWARDS, TRACY	OTHER REVENUES FROM LOCAL SOUR	12.00
5/21/2020	ELMORE, CHIOKE	OTHER REVENUES FROM LOCAL SOUR	12.00
5/21/2020	ELSAYED, JENNIFER	OTHER REVENUES FROM LOCAL SOUR	10.00
5/21/2020	ERVE, CHRISTINA	OTHER REVENUES FROM LOCAL SOUR	21.00
5/21/2020	FERNANDEZ, ROGELIO	OTHER REVENUES FROM LOCAL SOUR	27.00
5/21/2020	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS AND MEDIA	85.41
5/21/2020	FOSTER, CRYSTAL	OTHER REVENUES FROM LOCAL SOUR	10.00
5/21/2020	FROST, NORBERT	OTHER REVENUES FROM LOCAL SOUR	7.00
5/21/2020	GALLOWAY, CHRISTIAN	OTHER REVENUES FROM LOCAL SOUR	27.00
5/21/2020	GILLAM, LATOYA	OTHER REVENUES FROM LOCAL SOUR	14.00

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461 - GOVERNMENT ACTIVITY FUND			
5/21/2020	GONZALES, NATASHA	OTHER REVENUES FROM LOCAL SOUR	12.00
5/21/2020	GOT SPIRIT?	GENERAL SUPPLIES	432.25
5/21/2020	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	1,142.60
5/21/2020	GRAY, ROBIN	OTHER REVENUES FROM LOCAL SOUR	10.00
5/21/2020	HALL, KENDRA	OTHER REVENUES FROM LOCAL SOUR	15.00
5/21/2020	HAMMONS, KRISTIN	OTHER REVENUES FROM LOCAL SOUR	7.00
5/21/2020	HARRIS, TRISTA	OTHER REVENUES FROM LOCAL SOUR	14.00
5/21/2020	HERNANDEZ, AMBER	OTHER REVENUES FROM LOCAL SOUR	7.00
5/21/2020	HERNANDEZ, CLAUDIA	OTHER REVENUES FROM LOCAL SOUR	14.00
5/21/2020	HILL, CANDY	OTHER REVENUES FROM LOCAL SOUR	27.00
5/21/2020	HO, TAMMY	OTHER REVENUES FROM LOCAL SOUR	44.00
5/21/2020	HODGE, BROOKE	OTHER REVENUES FROM LOCAL SOUR	14.00
5/21/2020	HOPSON, LARITA	OTHER REVENUES FROM LOCAL SOUR	14.00
5/21/2020	HUGHES, KENNETH	OTHER REVENUES FROM LOCAL SOUR	12.00
5/21/2020	IYOKE, CELYN	OTHER REVENUES FROM LOCAL SOUR	12.00
5/21/2020	JEMERSON, CHARITA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/21/2020	JONES, SHERRI	OTHER REVENUES FROM LOCAL SOUR	21.00
5/21/2020	KEITH, KRISTEN	OTHER REVENUES FROM LOCAL SOUR	30.00
5/21/2020	KEMBLE, SAMANTHA	OTHER REVENUES FROM LOCAL SOUR	14.00
5/21/2020	KHAZEM, LAMIS	OTHER REVENUES FROM LOCAL SOUR	14.00
5/21/2020	KHUU, PHAT	OTHER REVENUES FROM LOCAL SOUR	14.00
5/21/2020	KINGSBURY, KENDRA	OTHER REVENUES FROM LOCAL SOUR	14.00
5/21/2020	LACOUR-SMITH, DAWNYELLE	OTHER REVENUES FROM LOCAL SOUR	27.00
5/21/2020	LACY, ADANNE	OTHER REVENUES FROM LOCAL SOUR	24.00
5/21/2020	LANE, AMANDA	OTHER REVENUES FROM LOCAL SOUR	14.00
5/21/2020	LESTER, SARETTA	OTHER REVENUES FROM LOCAL SOUR	12.00
5/21/2020	LIEU, ALEX	OTHER REVENUES FROM LOCAL SOUR	5.00
5/21/2020	LONGORIA, JENEVA	OTHER REVENUES FROM LOCAL SOUR	14.00
5/21/2020	LOPEZ, ASHLEY	OTHER REVENUES FROM LOCAL SOUR	14.00
5/21/2020	MABRY-SMITH, KATRINA	OTHER REVENUES FROM LOCAL SOUR	30.00
5/21/2020	MAZET, CAROLINE	OTHER REVENUES FROM LOCAL SOUR	12.00
5/21/2020	MCFRAZIER, KATHLEEN	OTHER REVENUES FROM LOCAL SOUR	12.00
5/21/2020	MCGRUDER, CRYSTAL	OTHER REVENUES FROM LOCAL SOUR	27.00
5/21/2020	MCPHERSON, CHA LENDIA	OTHER REVENUES FROM LOCAL SOUR	12.00
5/21/2020	MIRAMONTES, GRECIA	OTHER REVENUES FROM LOCAL SOUR	14.00
5/21/2020	NGANWUCHU, ESTHER	OTHER REVENUES FROM LOCAL SOUR	14.00
5/21/2020	NGUYEN, DAVIS	OTHER REVENUES FROM LOCAL SOUR	11.25
5/21/2020	NGUYEN, TAM	OTHER REVENUES FROM LOCAL SOUR	12.00
5/21/2020	NGUYEN, THAO	OTHER REVENUES FROM LOCAL SOUR	14.00
5/21/2020	NGUYEN, THUY	OTHER REVENUES FROM LOCAL SOUR	12.00
5/21/2020	NGUYEN, VANNADY	OTHER REVENUES FROM LOCAL SOUR	12.00
5/21/2020	NORTH, WAYNE	OTHER REVENUES FROM LOCAL SOUR	18.00
5/21/2020	ODHIAMBO, LIZY	OTHER REVENUES FROM LOCAL SOUR	15.00
5/21/2020	OGUNBIYI, KABIRU	OTHER REVENUES FROM LOCAL SOUR	12.00
5/21/2020	PAULK, CHARLES	OTHER REVENUES FROM LOCAL SOUR	14.00
5/21/2020	PENDERGRASS, STEVIE	OTHER REVENUES FROM LOCAL SOUR	10.00
5/21/2020	PETERSEN, KATIE	OTHER REVENUES FROM LOCAL SOUR	10.00
5/21/2020	PHAM, ADELAIDE	OTHER REVENUES FROM LOCAL SOUR	12.00
5/21/2020	PHAN, MARISSA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/21/2020	PORTER, MELODY	OTHER REVENUES FROM LOCAL SOUR	21.00
5/21/2020	RAMIREZ, MARYANNA	OTHER REVENUES FROM LOCAL SOUR	14.00
5/21/2020	RAMOS, SANDY	OTHER REVENUES FROM LOCAL SOUR	14.00
5/21/2020	RIVARD BROTHERS-BAND INSTR	CONTRACTED MAINTENANCE AND REP	478.00
5/21/2020	ROBERTSON, JENNIFER	OTHER REVENUES FROM LOCAL SOUR	10.00
5/21/2020	RODRIGUEZ, SHIRLEY	OTHER REVENUES FROM LOCAL SOUR	14.00

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5/21/2020	RODRIGUEZ, TAMARA	OTHER REVENUES FROM LOCAL SOUR	14.00
5/21/2020	ROSELIUS, JENNIFER	OTHER REVENUES FROM LOCAL SOUR	12.00
5/21/2020	RUFF, ISIS	OTHER REVENUES FROM LOCAL SOUR	14.00
5/21/2020	RUIZ, MAYRA	OTHER REVENUES FROM LOCAL SOUR	21.00
5/21/2020	SALEH, NESREEN	OTHER REVENUES FROM LOCAL SOUR	14.00
5/21/2020	SANTIAGO, JENNIFER	OTHER REVENUES FROM LOCAL SOUR	12.00
5/21/2020	SCARBOROUGH SPECIALTIES, INC	MISCELLANEOUS OPERATING COSTS	288.00
5/21/2020	SCHUMANN, CANDY	OTHER REVENUES FROM LOCAL SOUR	14.00
5/21/2020	SIMMONS, LAQUESHA	OTHER REVENUES FROM LOCAL SOUR	40.00
5/21/2020	SIMON, LAKISA	OTHER REVENUES FROM LOCAL SOUR	14.00
5/21/2020	SINGH, ANJANA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/21/2020	SMITH, KAIECIA	OTHER REVENUES FROM LOCAL SOUR	7.00
5/21/2020	SMITH, MARQUITTA	OTHER REVENUES FROM LOCAL SOUR	21.00
5/21/2020	SMITH, RACHEL	OTHER REVENUES FROM LOCAL SOUR	12.00
5/21/2020	SNIDER, JESSICA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/21/2020	STEVENSON, TRACY	OTHER REVENUES FROM LOCAL SOUR	12.00
5/21/2020	STOKER, SHANNON	OTHER REVENUES FROM LOCAL SOUR	20.00
5/21/2020	SUTTON, INEZ	OTHER REVENUES FROM LOCAL SOUR	14.00
5/21/2020	THOMPSON, TANGELA	OTHER REVENUES FROM LOCAL SOUR	14.00
5/21/2020	TONY, NICOLE	OTHER REVENUES FROM LOCAL SOUR	30.00
5/21/2020	TOP OF TEXAS PHOTOGRAPHY, INC	MISCELLANEOUS OPERATING COSTS	1,653.48
5/21/2020	TROTTER, TIFFANY	OTHER REVENUES FROM LOCAL SOUR	12.00
5/21/2020	VAUGHAN-HART, CATHY	OTHER REVENUES FROM LOCAL SOUR	15.00
5/21/2020	WALLACE, SHAWN	OTHER REVENUES FROM LOCAL SOUR	14.00
5/21/2020	WASHINGTON, BRANDI	OTHER REVENUES FROM LOCAL SOUR	21.00
5/21/2020	WILL, MARY	OTHER REVENUES FROM LOCAL SOUR	12.00
5/21/2020	WILSON, MEGHAN	OTHER REVENUES FROM LOCAL SOUR	12.00
5/21/2020	WRIGHT, ANTONIA	OTHER REVENUES FROM LOCAL SOUR	15.00
5/21/2020	WU, ERICA	OTHER REVENUES FROM LOCAL SOUR	5.00
5/21/2020	YANNY, SAMEH	OTHER REVENUES FROM LOCAL SOUR	28.00
5/21/2020	YATES-FORD, CLAYVIA	OTHER REVENUES FROM LOCAL SOUR	12.00
5/21/2020	YORK, ASHLEY	OTHER REVENUES FROM LOCAL SOUR	7.00
5/21/2020	ZAMORA, MELISSA	OTHER REVENUES FROM LOCAL SOUR	12.00
5/21/2020	ZAVALA, DENISE	OTHER REVENUES FROM LOCAL SOUR	14.00
5/21/2020	ZHANG, HONGMEI	OTHER REVENUES FROM LOCAL SOUR	10.00
5/28/2020	ABRAHAM, AJIT	OTHER REVENUES FROM LOCAL SOUR	11.00
5/28/2020	AGWAGOM, CAROLINE	OTHER REVENUES FROM LOCAL SOUR	127.00
5/28/2020	AKINS, RONDA	OTHER REVENUES FROM LOCAL SOUR	232.00
5/28/2020	ALFERINK, STEVEN	OTHER REVENUES FROM LOCAL SOUR	175.00
5/28/2020	ARCE, CRISTINA	OTHER REVENUES FROM LOCAL SOUR	20.00
5/28/2020	ATSEGBUA, ILAMOSI	OTHER REVENUES FROM LOCAL SOUR	12.00
5/28/2020	AUSTIN, JENNIFER	OTHER REVENUES FROM LOCAL SOUR	12.00
5/28/2020	AUTREY, ERIN	OTHER REVENUES FROM LOCAL SOUR	175.00
5/28/2020	BAINS, MANDEEP	OTHER REVENUES FROM LOCAL SOUR	11.00
5/28/2020	BARAY, CRYSTAL	OTHER REVENUES FROM LOCAL SOUR	14.00
5/28/2020	BARTOLOMEI-DIAZ, EDNA	OTHER REVENUES FROM LOCAL SOUR	12.00
5/28/2020	BASHER, JILL	OTHER REVENUES FROM LOCAL SOUR	14.50
5/28/2020	BLEDSON, SHUVONDA	OTHER REVENUES FROM LOCAL SOUR	15.00
5/28/2020	BRANCH, DAVID	OTHER REVENUES FROM LOCAL SOUR	10.00
5/28/2020	BREWER, DIANN	OTHER REVENUES FROM LOCAL SOUR	315.00
5/28/2020	BUI, XUAN THI	OTHER REVENUES FROM LOCAL SOUR	12.00
5/28/2020	CASTILLO, AMELIA	OTHER REVENUES FROM LOCAL SOUR	127.00
5/28/2020	CHARLES, CARMEN	OTHER REVENUES FROM LOCAL SOUR	10.00
5/28/2020	CHITWOOD, NOEMI	OTHER REVENUES FROM LOCAL SOUR	20.00
5/28/2020	CHRISTENSON, JULIE	OTHER REVENUES FROM LOCAL SOUR	315.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

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461 - GOVERNMENT ACTIVITY FUND			
5/28/2020	CHUNG, THUY	OTHER REVENUES FROM LOCAL SOUR	12.00
5/28/2020	CLARK-THROWER, JOHN	OTHER REVENUES FROM LOCAL SOUR	15.00
5/28/2020	COOPER, DENNIS	OTHER REVENUES FROM LOCAL SOUR	127.00
5/28/2020	COX, CATHERINE	OTHER REVENUES FROM LOCAL SOUR	21.00
5/28/2020	DANIEL, CRYSTAL	OTHER REVENUES FROM LOCAL SOUR	20.00
5/28/2020	DASIN, FATIMA	OTHER REVENUES FROM LOCAL SOUR	15.00
5/28/2020	DAVIS, TERESA	OTHER REVENUES FROM LOCAL SOUR	5.00
5/28/2020	DIAZ, DAISYELA	OTHER REVENUES FROM LOCAL SOUR	7.00
5/28/2020	DONAH0, GARRETT	OTHER REVENUES FROM LOCAL SOUR	272.62
5/28/2020	DONAH0, GUS	OTHER REVENUES FROM LOCAL SOUR	264.52
5/28/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	258.00
5/28/2020	EMMERT, AMBER	OTHER REVENUES FROM LOCAL SOUR	12.00
5/28/2020	FANG, YONGPING	OTHER REVENUES FROM LOCAL SOUR	12.00
5/28/2020	FARIAS, VERONICA	OTHER REVENUES FROM LOCAL SOUR	87.50
5/28/2020	FAVELA, LAURA	OTHER REVENUES FROM LOCAL SOUR	14.00
5/28/2020	FELTON, FELECIA	OTHER REVENUES FROM LOCAL SOUR	17.00
5/28/2020	FERGURSON, IRAM	OTHER REVENUES FROM LOCAL SOUR	8.00
5/28/2020	FICHTE, KAREN	OTHER REVENUES FROM LOCAL SOUR	127.00
5/28/2020	FOX0, STEPHEN	OTHER REVENUES FROM LOCAL SOUR	22.00
5/28/2020	GARCIA, RUTH	OTHER REVENUES FROM LOCAL SOUR	21.00
5/28/2020	GARZA, KATHLEEN	OTHER REVENUES FROM LOCAL SOUR	10.00
5/28/2020	GONZALEZ, BRENDA	OTHER REVENUES FROM LOCAL SOUR	21.00
5/28/2020	GOT SPIRIT?	GENERAL SUPPLIES	383.00
5/28/2020	GREEN, SHERAL	OTHER REVENUES FROM LOCAL SOUR	90.00
5/28/2020	HALARI, NAEELA	OTHER REVENUES FROM LOCAL SOUR	12.00
5/28/2020	HAYES, BRITTANY	OTHER REVENUES FROM LOCAL SOUR	10.00
5/28/2020	HENDRICKS, MARIANNA	OTHER REVENUES FROM LOCAL SOUR	315.00
5/28/2020	HENNINGTON, JORDAN	OTHER REVENUES FROM LOCAL SOUR	127.00
5/28/2020	HOANG, TRUNG	OTHER REVENUES FROM LOCAL SOUR	7.00
5/28/2020	HODGES, ELIZABETH	OTHER REVENUES FROM LOCAL SOUR	238.50
5/28/2020	HOE, SIEW CHAN	OTHER REVENUES FROM LOCAL SOUR	12.00
5/28/2020	JACKSON, KRISTEN	OTHER REVENUES FROM LOCAL SOUR	12.00
5/28/2020	JACKSON, MONICA	OTHER REVENUES FROM LOCAL SOUR	20.00
5/28/2020	JOHNSON, TRACY	OTHER REVENUES FROM LOCAL SOUR	232.00
5/28/2020	KELLER, CHRISTINA	OTHER REVENUES FROM LOCAL SOUR	12.00
5/28/2020	KUMAR, ASHWIN	OTHER REVENUES FROM LOCAL SOUR	15.00
5/28/2020	LADSON, TINESHA	OTHER REVENUES FROM LOCAL SOUR	8.00
5/28/2020	LE, NANCY	OTHER REVENUES FROM LOCAL SOUR	12.00
5/28/2020	LE, TRANG	OTHER REVENUES FROM LOCAL SOUR	11.00
5/28/2020	LEE, PENNY	OTHER REVENUES FROM LOCAL SOUR	87.50
5/28/2020	LIRO, CHRISTINA	OTHER REVENUES FROM LOCAL SOUR	10.00
5/28/2020	LOONEY, STACIE	OTHER REVENUES FROM LOCAL SOUR	87.50
5/28/2020	LOPEZ, DALILA	OTHER REVENUES FROM LOCAL SOUR	127.00
5/28/2020	LUVIANO, CLISERIO	OTHER REVENUES FROM LOCAL SOUR	20.00
5/28/2020	MAGEE, ENGITSHUN	OTHER REVENUES FROM LOCAL SOUR	27.00
5/28/2020	MAIN, STACEY	OTHER REVENUES FROM LOCAL SOUR	127.00
5/28/2020	MALHI, SULINDER	OTHER REVENUES FROM LOCAL SOUR	10.00
5/28/2020	MARK CUSTOM RECORDING SERVICES INC	MISCELLANEOUSCONTRACTED SERVIC	1,305.00
5/28/2020	MARTIN, AMANDA	OTHER REVENUES FROM LOCAL SOUR	15.00
5/28/2020	MARTINEZ, ANA	OTHER REVENUES FROM LOCAL SOUR	12.00
5/28/2020	MAYS, TAI	OTHER REVENUES FROM LOCAL SOUR	12.00
5/28/2020	MCDANIEL, VANESSA	OTHER REVENUES FROM LOCAL SOUR	15.00
5/28/2020	MCGHEE, PAUL	OTHER REVENUES FROM LOCAL SOUR	12.00
5/28/2020	MIDDLETON, KELSEY	OTHER REVENUES FROM LOCAL SOUR	0.00
5/28/2020	MIEN, DARYL	OTHER REVENUES FROM LOCAL SOUR	20.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
461 - GOVERNMENT ACTIVITY FUND			
5/28/2020	MILLER, JAMES	OTHER REVENUES FROM LOCAL SOUR	175.00
5/28/2020	MIRZADEH, HAMID	OTHER REVENUES FROM LOCAL SOUR	16.00
5/28/2020	MONAGHAN, YVONNE	OTHER REVENUES FROM LOCAL SOUR	127.00
5/28/2020	MONOGRAM PRO	MISCELLANEOUS OPERATING COSTS	399.50
5/28/2020	MONTGOMERY, JOSHUA	OTHER REVENUES FROM LOCAL SOUR	8.00
5/28/2020	MOORE, CHLOE	OTHER REVENUES FROM LOCAL SOUR	7.00
5/28/2020	MOORE, CRYSTAL	OTHER REVENUES FROM LOCAL SOUR	90.00
5/28/2020	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	CONTRACTED MAINTENANCE AND REP	731.65
5/28/2020	NGUYEN, DUY	OTHER REVENUES FROM LOCAL SOUR	10.00
5/28/2020	NGUYEN, TAN	OTHER REVENUES FROM LOCAL SOUR	20.00
5/28/2020	NGUYEN, TRAM	OTHER REVENUES FROM LOCAL SOUR	15.00
5/28/2020	NIXON, ALORA	OTHER REVENUES FROM LOCAL SOUR	12.00
5/28/2020	OKUGBAYE, RITA	OTHER REVENUES FROM LOCAL SOUR	175.00
5/28/2020	OLESON, LANCE	OTHER REVENUES FROM LOCAL SOUR	232.00
5/28/2020	OMER, CHRISTY	OTHER REVENUES FROM LOCAL SOUR	27.00
5/28/2020	ORONA, BERTHA	OTHER REVENUES FROM LOCAL SOUR	232.00
5/28/2020	ORTEGA, SHAHLA	OTHER REVENUES FROM LOCAL SOUR	186.00
5/28/2020	OYETADE, OLUWASOLA	OTHER REVENUES FROM LOCAL SOUR	12.00
5/28/2020	PASCAL, CLAUDINE	OTHER REVENUES FROM LOCAL SOUR	10.00
5/28/2020	PENNS, BREANN	OTHER REVENUES FROM LOCAL SOUR	15.00
5/28/2020	PEREZ, GRISELDA	OTHER REVENUES FROM LOCAL SOUR	14.00
5/28/2020	PETERSON, TRACI	OTHER REVENUES FROM LOCAL SOUR	11.00
5/28/2020	PHAM, VIVIAN	OTHER REVENUES FROM LOCAL SOUR	7.00
5/28/2020	PISTOKACHI, KRISTINA	OTHER REVENUES FROM LOCAL SOUR	27.00
5/28/2020	PRADITH, PATANA	OTHER REVENUES FROM LOCAL SOUR	127.00
5/28/2020	PRICE, LAUREN	OTHER REVENUES FROM LOCAL SOUR	127.00
5/28/2020	PUTMAN, REBECCA	OTHER REVENUES FROM LOCAL SOUR	127.00
5/28/2020	QUIJANO, JOYCE	OTHER REVENUES FROM LOCAL SOUR	21.00
5/28/2020	REAUME, ERIN	OTHER REVENUES FROM LOCAL SOUR	20.00
5/28/2020	REID, KEITA	OTHER REVENUES FROM LOCAL SOUR	11.00
5/28/2020	RIVERA, ANGIE	OTHER REVENUES FROM LOCAL SOUR	127.00
5/28/2020	ROBINSON, KAREN	OTHER REVENUES FROM LOCAL SOUR	12.00
5/28/2020	RODRIGUEZ, ALLYSON	OTHER REVENUES FROM LOCAL SOUR	11.00
5/28/2020	SAENGER, RUTH	OTHER REVENUES FROM LOCAL SOUR	19.00
5/28/2020	SANCHEZ, MARLENE	OTHER REVENUES FROM LOCAL SOUR	5.00
5/28/2020	SARMIENTO, GUADALUPE	OTHER REVENUES FROM LOCAL SOUR	21.00
5/28/2020	SHELburn, KAYLEE	OTHER REVENUES FROM LOCAL SOUR	89.00
5/28/2020	SHORUNKE, OLUYEMI	OTHER REVENUES FROM LOCAL SOUR	175.00
5/28/2020	SIGNS MANUFACTURING CORP	CONTRACTED MAINTENANCE AND REP	597.60
5/28/2020	SMITH, CHARNA	OTHER REVENUES FROM LOCAL SOUR	7.00
5/28/2020	STEPHENS, TAMMIE	OTHER REVENUES FROM LOCAL SOUR	4.00
5/28/2020	STEVES, SHELLEY	OTHER REVENUES FROM LOCAL SOUR	15.00
5/28/2020	STEWART, LOIS	OTHER REVENUES FROM LOCAL SOUR	4.00
5/28/2020	STOGNER, LESLIE	OTHER REVENUES FROM LOCAL SOUR	12.00
5/28/2020	STOKES, KIZZIE	OTHER REVENUES FROM LOCAL SOUR	12.00
5/28/2020	STRICKLAND, MELANIE	OTHER REVENUES FROM LOCAL SOUR	21.00
5/28/2020	SUAREZ, RUBI	OTHER REVENUES FROM LOCAL SOUR	4.00
5/28/2020	THOMAS, KASHONDRA	OTHER REVENUES FROM LOCAL SOUR	7.00
5/28/2020	TORRES, WENDY	OTHER REVENUES FROM LOCAL SOUR	127.00
5/28/2020	TUCKER, BRITTNEY	OTHER REVENUES FROM LOCAL SOUR	15.00
5/28/2020	VALDEZ, AMY	OTHER REVENUES FROM LOCAL SOUR	87.50
5/28/2020	VALLE, JEANNETTE	OTHER REVENUES FROM LOCAL SOUR	12.00
5/28/2020	VENZOR, LORENA	OTHER REVENUES FROM LOCAL SOUR	7.00
5/28/2020	VILLARREAL, ELIZABETH	OTHER REVENUES FROM LOCAL SOUR	27.00
5/28/2020	VILLACORTA, NYSSA JAINE	OTHER REVENUES FROM LOCAL SOUR	12.00

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461 - GOVERNMENT ACTIVITY FUND			
5/28/2020	VO, JESSICA	OTHER REVENUES FROM LOCAL SOUR	127.00
5/28/2020	WALK, STACEY	OTHER REVENUES FROM LOCAL SOUR	27.00
5/28/2020	WEATHERALL, ASHLEY	OTHER REVENUES FROM LOCAL SOUR	12.00
5/28/2020	WEBSTER, LAURA	OTHER REVENUES FROM LOCAL SOUR	20.00
5/28/2020	WEST-SLEDGE, SHAMONA	OTHER REVENUES FROM LOCAL SOUR	12.00
5/28/2020	WILLIAMS, KAMESHA	OTHER REVENUES FROM LOCAL SOUR	15.00
5/28/2020	WILLIAMS, LEATRICE	OTHER REVENUES FROM LOCAL SOUR	15.00
5/28/2020	WOODFILL, BRYAN	OTHER REVENUES FROM LOCAL SOUR	232.00
5/28/2020	YACENDA, TANA	OTHER REVENUES FROM LOCAL SOUR	127.00
5/28/2020	YANNY, SAMEH	OTHER REVENUES FROM LOCAL SOUR	127.00
5/28/2020	YOUNG, TRILLION	OTHER REVENUES FROM LOCAL SOUR	7.00
5/28/2020	ZABLOSKI, SHARON	OTHER REVENUES FROM LOCAL SOUR	15.00
6/4/2020	ABRAHAM, AJIT	OTHER REVENUES FROM LOCAL SOUR	187.20
6/4/2020	ABUAWAD, JAWAD	OTHER REVENUES FROM LOCAL SOUR	5.00
6/4/2020	ADAMS, APRIL	OTHER REVENUES FROM LOCAL SOUR	93.60
6/4/2020	ADAMS, TYNISA	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	ADDICKS, LAURA	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	ADENIJI, JUMOKE	OTHER REVENUES FROM LOCAL SOUR	71.25
6/4/2020	ADEYEMI, MAYOWA	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	AGBEDOUWU, SAMPSON	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	AGUILAR, KARLA	OTHER REVENUES FROM LOCAL SOUR	34.00
6/4/2020	AGYEMAN, GRACE	OTHER REVENUES FROM LOCAL SOUR	4.00
6/4/2020	AHN, KATHY	OTHER REVENUES FROM LOCAL SOUR	44.00
6/4/2020	AKINMADE, AMIE	OTHER REVENUES FROM LOCAL SOUR	44.00
6/4/2020	ALDABA, MARTHA	OTHER REVENUES FROM LOCAL SOUR	142.50
6/4/2020	ALIA, IKRAM	OTHER REVENUES FROM LOCAL SOUR	93.60
6/4/2020	ALLEN, TIFFANY	OTHER REVENUES FROM LOCAL SOUR	12.00
6/4/2020	ALVAREZ, ANA	OTHER REVENUES FROM LOCAL SOUR	14.00
6/4/2020	AMBROCIO, ADRIANA	OTHER REVENUES FROM LOCAL SOUR	4.00
6/4/2020	ANGELLOTTI, CHELSEY	OTHER REVENUES FROM LOCAL SOUR	71.25
6/4/2020	ARLINGTON SKATIUM	TRAVEL AND SUBSISTENCE - STUDE	1,224.00
6/4/2020	ARMSTRONG, KORI	OTHER REVENUES FROM LOCAL SOUR	14.00
6/4/2020	ATKINS, KRYSTYNA	OTHER REVENUES FROM LOCAL SOUR	93.60
6/4/2020	AZUBUIKE, AMARA	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	BACA, SASHA	OTHER REVENUES FROM LOCAL SOUR	71.25
6/4/2020	BAEZA, MEAGHAN	OTHER REVENUES FROM LOCAL SOUR	142.50
6/4/2020	BAGLEY, CHRISTY	OTHER REVENUES FROM LOCAL SOUR	93.60
6/4/2020	BAILEY, SHARONDA	OTHER REVENUES FROM LOCAL SOUR	14.00
6/4/2020	BANKS, REBECCA	OTHER REVENUES FROM LOCAL SOUR	71.25
6/4/2020	BANNISTER, MOLASAHWA	OTHER REVENUES FROM LOCAL SOUR	12.00
6/4/2020	BARONA, KEVIN	TRAVEL AND SUBSISTENCE - EMPLO	60.00
6/4/2020	BARRON, CANDIE	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	BARRON, SAMANTHA	OTHER REVENUES FROM LOCAL SOUR	44.00
6/4/2020	BENJAMIN, LYDIA	OTHER REVENUES FROM LOCAL SOUR	14.00
6/4/2020	BENNETT, CHRISTINE	OTHER REVENUES FROM LOCAL SOUR	4.00
6/4/2020	BENTLEY, ROBIN	OTHER REVENUES FROM LOCAL SOUR	93.60
6/4/2020	BEST OF TEXAS CONTEST & APPS	GENERAL SUPPLIES	239.89
6/4/2020	BINGHAM, ERIN	OTHER REVENUES FROM LOCAL SOUR	71.25
6/4/2020	BLACK, HALEIGH	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	BLANKENSHIP, DENISE	OTHER REVENUES FROM LOCAL SOUR	93.60
6/4/2020	BLEACHER, AMY	OTHER REVENUES FROM LOCAL SOUR	21.50
6/4/2020	BOWERS, DESTINY	OTHER REVENUES FROM LOCAL SOUR	20.00
6/4/2020	BOWLES, TIFFANY	OTHER REVENUES FROM LOCAL SOUR	40.00
6/4/2020	BRIGHT, ASHLEY	OTHER REVENUES FROM LOCAL SOUR	71.25
6/4/2020	BRISTER, LARRY	TRAVEL AND SUBSISTENCE - EMPLO	76.00

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6/4/2020	BROWDER, JENNIFER	OTHER REVENUES FROM LOCAL SOUR	93.60
6/4/2020	BROXTON, MAMIE	OTHER REVENUES FROM LOCAL SOUR	71.25
6/4/2020	BRYANT, JOE	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	BULLOCK, JAIME	OTHER REVENUES FROM LOCAL SOUR	71.25
6/4/2020	BULLOCK, KATRINA	OTHER REVENUES FROM LOCAL SOUR	71.25
6/4/2020	BURNS, KRISTI	OTHER REVENUES FROM LOCAL SOUR	93.60
6/4/2020	BURR, ANGELA	OTHER REVENUES FROM LOCAL SOUR	142.50
6/4/2020	BUSSEY, RONALD	TRAVEL AND SUBSISTENCE - EMPLO	60.00
6/4/2020	BYAS, LAURA	OTHER REVENUES FROM LOCAL SOUR	25.00
6/4/2020	CABELLO, TINA	OTHER REVENUES FROM LOCAL SOUR	71.25
6/4/2020	CADENAS, ALBERTO	OTHER REVENUES FROM LOCAL SOUR	71.25
6/4/2020	CALDERON, CHRISTEN	OTHER REVENUES FROM LOCAL SOUR	71.25
6/4/2020	CALLAWAY, SKY	OTHER REVENUES FROM LOCAL SOUR	15.00
6/4/2020	CALLOW, STEPHANIE	OTHER REVENUES FROM LOCAL SOUR	20.00
6/4/2020	CALVIN, VIRGINIA	OTHER REVENUES FROM LOCAL SOUR	71.25
6/4/2020	CAMPOS, KAREN	OTHER REVENUES FROM LOCAL SOUR	7.00
6/4/2020	CAPPS, JULIANE	OTHER REVENUES FROM LOCAL SOUR	7.50
6/4/2020	CARMAN, YVETTE	OTHER REVENUES FROM LOCAL SOUR	71.25
6/4/2020	CARREON, KARLA	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	CARRIGAN, CARLA	OTHER REVENUES FROM LOCAL SOUR	20.00
6/4/2020	CARTER, JASMINE	OTHER REVENUES FROM LOCAL SOUR	71.25
6/4/2020	CASTANON, GLADIS	OTHER REVENUES FROM LOCAL SOUR	71.25
6/4/2020	CASTEEL, JENNIFER	OTHER REVENUES FROM LOCAL SOUR	7.00
6/4/2020	CAYTON, TANIKA	OTHER REVENUES FROM LOCAL SOUR	7.50
6/4/2020	CDW GOVERNMENT	OTHER EQUIPMENT<\$5000	1,008.99
6/4/2020	CHANDLER, JESSICA	OTHER REVENUES FROM LOCAL SOUR	71.25
6/4/2020	CHAO, KARLYN	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	CHAPA, CRYSTAL	OTHER REVENUES FROM LOCAL SOUR	13.00
6/4/2020	CHARLES, SHANEE	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	CHAUDHRY, HENAH	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	CHAVEZ, JUANA	OTHER REVENUES FROM LOCAL SOUR	14.00
6/4/2020	CHEA, SARA	OTHER REVENUES FROM LOCAL SOUR	35.00
6/4/2020	CHISHOLM, TIFFANY	OTHER REVENUES FROM LOCAL SOUR	12.00
6/4/2020	CHU, KATHY	OTHER REVENUES FROM LOCAL SOUR	34.00
6/4/2020	CHUKWURA, AUGUSTINA	OTHER REVENUES FROM LOCAL SOUR	93.60
6/4/2020	CLARK, CHARONDA	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	CLARK, GLORIA	OTHER REVENUES FROM LOCAL SOUR	14.00
6/4/2020	CLARK, SEQUOIA-QUA'	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	CLEMENT, HONESTY	OTHER REVENUES FROM LOCAL SOUR	17.50
6/4/2020	COLLIER, BREIONNA	OTHER REVENUES FROM LOCAL SOUR	8.00
6/4/2020	CONNER, ANDREA	OTHER REVENUES FROM LOCAL SOUR	14.00
6/4/2020	CONTRERAS, MARIA	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	CORTEZ, CLAUDIA	OTHER REVENUES FROM LOCAL SOUR	187.20
6/4/2020	CORVERA, YAMILETH	OTHER REVENUES FROM LOCAL SOUR	71.25
6/4/2020	COSBY, MICHELLE	OTHER REVENUES FROM LOCAL SOUR	5.00
6/4/2020	COUGHLIN, LAURA	OTHER REVENUES FROM LOCAL SOUR	15.00
6/4/2020	COURTNEY, ERICA	OTHER REVENUES FROM LOCAL SOUR	15.00
6/4/2020	COX, MARCUS	OTHER REVENUES FROM LOCAL SOUR	5.00
6/4/2020	CROSBY, LAKEISHA	OTHER REVENUES FROM LOCAL SOUR	71.25
6/4/2020	CRUZ, GLORIA	OTHER REVENUES FROM LOCAL SOUR	142.50
6/4/2020	CRUZ, PATRICIA	OTHER REVENUES FROM LOCAL SOUR	45.00
6/4/2020	CULL, LEZLEY	OTHER REVENUES FROM LOCAL SOUR	5.00
6/4/2020	DAMIANOVA, MARGARITA	OTHER REVENUES FROM LOCAL SOUR	5.00
6/4/2020	DANNER, KELLEY	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	DAVIDSON, JULIE	OTHER REVENUES FROM LOCAL SOUR	25.00

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6/4/2020	DAVIS, ARLEVIA	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	DAVIS, KELLY	OTHER REVENUES FROM LOCAL SOUR	93.60
6/4/2020	DAVIS, KIM	OTHER REVENUES FROM LOCAL SOUR	93.60
6/4/2020	DAVIS, MONIQUE	OTHER REVENUES FROM LOCAL SOUR	71.25
6/4/2020	DAVIS, NICOLE	OTHER REVENUES FROM LOCAL SOUR	142.50
6/4/2020	DAVIS, TERRI	OTHER REVENUES FROM LOCAL SOUR	20.00
6/4/2020	DELAMATTA, MICHELLE	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	DEMOUCHET, KAYLA	OTHER REVENUES FROM LOCAL SOUR	20.00
6/4/2020	DENIO, AMY	OTHER REVENUES FROM LOCAL SOUR	25.00
6/4/2020	DIAZ DE LEON, MARY LOU	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	DIMA, VEIDA	OTHER REVENUES FROM LOCAL SOUR	93.60
6/4/2020	DIOSDADO, VANESSA	OTHER REVENUES FROM LOCAL SOUR	71.25
6/4/2020	DO, LINH	OTHER REVENUES FROM LOCAL SOUR	71.25
6/4/2020	DOMINGUEZ, BRANDY	OTHER REVENUES FROM LOCAL SOUR	20.00
6/4/2020	DOMINGUEZ, JESSICA	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	DORY, KERRY	OTHER REVENUES FROM LOCAL SOUR	20.00
6/4/2020	DOSS, CARMEN	OTHER REVENUES FROM LOCAL SOUR	142.50
6/4/2020	DREW, DARLENE	OTHER REVENUES FROM LOCAL SOUR	20.00
6/4/2020	DRIESSNER, COURTNEY	OTHER REVENUES FROM LOCAL SOUR	14.00
6/4/2020	DUNBAR, DANYEL	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	DUNKINS, D'LISHIA	OTHER REVENUES FROM LOCAL SOUR	71.25
6/4/2020	DUONG, CHAU	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	EDDINGTON, CARL	OTHER REVENUES FROM LOCAL SOUR	71.25
6/4/2020	EHIZOKHALE, EHITA	OTHER REVENUES FROM LOCAL SOUR	15.00
6/4/2020	EHIZOKHALE, HENRY	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	ELLIS, MARY	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	ESCOBAR, ROCIO	OTHER REVENUES FROM LOCAL SOUR	4.00
6/4/2020	ESPADRUM, TIADRA	OTHER REVENUES FROM LOCAL SOUR	71.25
6/4/2020	ESPARZA, LESLIE	OTHER REVENUES FROM LOCAL SOUR	71.25
6/4/2020	ETHERIDGE, CAMERYN	OTHER REVENUES FROM LOCAL SOUR	142.50
6/4/2020	EVANS, ERIKA	OTHER REVENUES FROM LOCAL SOUR	35.00
6/4/2020	FATIMA, SAHAR	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	FIMBRES, GUADALUPE	OTHER REVENUES FROM LOCAL SOUR	142.50
6/4/2020	FLANNEL, JAADA	OTHER REVENUES FROM LOCAL SOUR	71.25
6/4/2020	FLORES, DIANA	OTHER REVENUES FROM LOCAL SOUR	19.00
6/4/2020	FOBBS, FREDERRICA	OTHER REVENUES FROM LOCAL SOUR	21.50
6/4/2020	FONTEN, ATEMNKENG	OTHER REVENUES FROM LOCAL SOUR	34.00
6/4/2020	FRANCIS, ANITRA	OTHER REVENUES FROM LOCAL SOUR	71.25
6/4/2020	GARCIA, ELENA	OTHER REVENUES FROM LOCAL SOUR	71.25
6/4/2020	GARDNER, LA' TASHIA	OTHER REVENUES FROM LOCAL SOUR	4.00
6/4/2020	GARWOOD, SARAH	OTHER REVENUES FROM LOCAL SOUR	12.50
6/4/2020	GOINS, KELVIN	OTHER REVENUES FROM LOCAL SOUR	142.50
6/4/2020	GOPHER SPORT	GENERAL SUPPLIES	270.00
6/4/2020	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	288.00
6/4/2020	GRAHAM, GWEN	OTHER REVENUES FROM LOCAL SOUR	35.00
6/4/2020	GRAY, ROBIN	OTHER REVENUES FROM LOCAL SOUR	71.25
6/4/2020	GUERRERO, MARIA	OTHER REVENUES FROM LOCAL SOUR	14.00
6/4/2020	GUERRERO, MARIANA	OTHER REVENUES FROM LOCAL SOUR	14.00
6/4/2020	GUION, KATIE	OTHER REVENUES FROM LOCAL SOUR	14.00
6/4/2020	GUZMAN, GUADALUPE	OTHER REVENUES FROM LOCAL SOUR	14.00
6/4/2020	HAFLEY, DIANA	OTHER REVENUES FROM LOCAL SOUR	20.00
6/4/2020	HALL, ANGELA	OTHER REVENUES FROM LOCAL SOUR	20.00
6/4/2020	HAMILTON, BRICE	OTHER REVENUES FROM LOCAL SOUR	15.00
6/4/2020	HAMMADI, HADEEL	OTHER REVENUES FROM LOCAL SOUR	35.00
6/4/2020	HAMPTON, SUSAN	OTHER REVENUES FROM LOCAL SOUR	67.50

MANSFIELD INDEPENDENT SCHOOL DISTRICT

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
461 - GOVERNMENT ACTIVITY FUND			
6/4/2020	HARGROVE, KEDRICK	OTHER REVENUES FROM LOCAL SOUR	71.25
6/4/2020	HARMON, KELLY	OTHER REVENUES FROM LOCAL SOUR	5.00
6/4/2020	HARRELL, DETRA	OTHER REVENUES FROM LOCAL SOUR	71.25
6/4/2020	HARRIS, LASHERYL	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	HASTINGS, AUDRIA	OTHER REVENUES FROM LOCAL SOUR	5.00
6/4/2020	HATTON-SAWYER, PAMELA	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	HEARD, STEPHANIE	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	HEJKE, YESIKA	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	HERNANDEZ, ALFREDO	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	HERNDON, MELISSA	OTHER REVENUES FROM LOCAL SOUR	20.00
6/4/2020	HERPEL, JENNIFER	OTHER REVENUES FROM LOCAL SOUR	71.25
6/4/2020	HERRERA, CAMILLE	OTHER REVENUES FROM LOCAL SOUR	15.00
6/4/2020	HERRELL, LISAMARIE	OTHER REVENUES FROM LOCAL SOUR	34.00
6/4/2020	HIBBERT, STEPHANIE	OTHER REVENUES FROM LOCAL SOUR	12.00
6/4/2020	HILL, COURTONY	OTHER REVENUES FROM LOCAL SOUR	71.25
6/4/2020	HILL, MONTELL	OTHER REVENUES FROM LOCAL SOUR	27.00
6/4/2020	HILTON, CANDICE	OTHER REVENUES FROM LOCAL SOUR	20.00
6/4/2020	HOANG, CHRISTOPHER	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	HOANG, TRAMMY	OTHER REVENUES FROM LOCAL SOUR	20.00
6/4/2020	HODGES, JACQUELINE	OTHER REVENUES FROM LOCAL SOUR	34.00
6/4/2020	HOLMAN, AJA	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	HOLMAN, MICHELLE	OTHER REVENUES FROM LOCAL SOUR	93.60
6/4/2020	HOLMAN, SUMEKO	OTHER REVENUES FROM LOCAL SOUR	20.00
6/4/2020	HOLMES, SHALANDA	OTHER REVENUES FROM LOCAL SOUR	187.20
6/4/2020	HOUDASHELL, SHARLEEN	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	HOWARD, GAIL	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	HUERTA, DIANA	OTHER REVENUES FROM LOCAL SOUR	4.00
6/4/2020	HUFF, JAIMIE	OTHER REVENUES FROM LOCAL SOUR	14.00
6/4/2020	HUGHES, LAKEESH	OTHER REVENUES FROM LOCAL SOUR	20.00
6/4/2020	HUMPHREY, KIMBERLY	OTHER REVENUES FROM LOCAL SOUR	5.00
6/4/2020	HUSK, AMY	OTHER REVENUES FROM LOCAL SOUR	27.00
6/4/2020	IBARRA, ELOISA	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	IYAMAH, ADEOLA	OTHER REVENUES FROM LOCAL SOUR	12.00
6/4/2020	JACKSON, BROOKE	OTHER REVENUES FROM LOCAL SOUR	4.00
6/4/2020	JACKSON, CANDACE	OTHER REVENUES FROM LOCAL SOUR	71.25
6/4/2020	JACKSON, CHRISTIAN	OTHER REVENUES FROM LOCAL SOUR	25.00
6/4/2020	JACKSON, DANA	OTHER REVENUES FROM LOCAL SOUR	20.00
6/4/2020	JACKSON, MACHELLE	OTHER REVENUES FROM LOCAL SOUR	8.00
6/4/2020	JACKSON, QUINELL	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	JACKSON, TAMIKA	OTHER REVENUES FROM LOCAL SOUR	25.00
6/4/2020	JANKA, MEREDITH	OTHER REVENUES FROM LOCAL SOUR	20.00
6/4/2020	JENNINGS, JAMES	OTHER REVENUES FROM LOCAL SOUR	93.60
6/4/2020	JIMENEZ LAZCANO, FLOR	OTHER REVENUES FROM LOCAL SOUR	27.00
6/4/2020	JOHNSON, JENNY	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	JOHNSON, TRYPHENA	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	JOHNSON, VELLION	OTHER REVENUES FROM LOCAL SOUR	71.25
6/4/2020	JOLLY, RUBY	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	JONES, JANA	TRAVEL AND SUBSISTENCE - EMPLO	60.00
6/4/2020	JONES, NICOLE	OTHER REVENUES FROM LOCAL SOUR	53.00
6/4/2020	KHA, CAROLYN	OTHER REVENUES FROM LOCAL SOUR	93.60
6/4/2020	KING, SHALETHA	OTHER REVENUES FROM LOCAL SOUR	142.50
6/4/2020	KING, TAMMY	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	KIRBY, ROBYN	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	KNAPPENBERGER, MALINDA	OTHER REVENUES FROM LOCAL SOUR	7.00
6/4/2020	KUTHE, ERIN	OTHER REVENUES FROM LOCAL SOUR	10.00

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461 - GOVERNMENT ACTIVITY FUND			
6/4/2020	LAZARD, NATASHA	OTHER REVENUES FROM LOCAL SOUR	20.00
6/4/2020	LE, HUONG	OTHER REVENUES FROM LOCAL SOUR	50.00
6/4/2020	LE, JOCELYN	OTHER REVENUES FROM LOCAL SOUR	14.00
6/4/2020	LE, NANCY	OTHER REVENUES FROM LOCAL SOUR	20.00
6/4/2020	LEBYIT LESIGHA, CELESTINE	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	LEMMA, GENANEW	OTHER REVENUES FROM LOCAL SOUR	71.25
6/4/2020	LEON, LIZETH	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	LIDDELL, TAMARA	OTHER REVENUES FROM LOCAL SOUR	71.25
6/4/2020	LIEW-NEVILLE, CHRISTINA	OTHER REVENUES FROM LOCAL SOUR	315.00
6/4/2020	LOPEZ, VANESSA	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	LOZANO, SAHAR	OTHER REVENUES FROM LOCAL SOUR	34.00
6/4/2020	LUNA, LOREN	OTHER REVENUES FROM LOCAL SOUR	14.00
6/4/2020	LUSTER, LAWRENCE	OTHER REVENUES FROM LOCAL SOUR	25.00
6/4/2020	LY, HUNG	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	MACKEY, CHENILLE	OTHER REVENUES FROM LOCAL SOUR	20.00
6/4/2020	MAI, CUU	OTHER REVENUES FROM LOCAL SOUR	25.00
6/4/2020	MALL, JENNIFER	OTHER REVENUES FROM LOCAL SOUR	44.00
6/4/2020	MARTIN, AMANDA	OTHER REVENUES FROM LOCAL SOUR	20.00
6/4/2020	MARTINEZ, ANA	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	MARTINEZ, LILIA	OTHER REVENUES FROM LOCAL SOUR	14.00
6/4/2020	MATTI, SUHA	OTHER REVENUES FROM LOCAL SOUR	4.00
6/4/2020	MAZAC, HEATHER	OTHER REVENUES FROM LOCAL SOUR	93.60
6/4/2020	MCBRIDE, TOU LORA	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	MCCREARY, SHEQUON	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	MCDONALD, CHARLENE	OTHER REVENUES FROM LOCAL SOUR	22.00
6/4/2020	MCELROY, LEAH	OTHER REVENUES FROM LOCAL SOUR	27.00
6/4/2020	MCFEELY, DAVID	OTHER REVENUES FROM LOCAL SOUR	93.60
6/4/2020	MCPHERSON, CHA LENDIA	OTHER REVENUES FROM LOCAL SOUR	20.00
6/4/2020	MEADOWS, TREANITY	OTHER REVENUES FROM LOCAL SOUR	14.00
6/4/2020	MELENDEZ, ZULMA	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	MENDOZA, SANDRA	OTHER REVENUES FROM LOCAL SOUR	4.00
6/4/2020	MENDOZA, TRACIE	OTHER REVENUES FROM LOCAL SOUR	14.00
6/4/2020	MERCADO, JESSICA	OTHER REVENUES FROM LOCAL SOUR	12.00
6/4/2020	MERCER, TRACIE	OTHER REVENUES FROM LOCAL SOUR	14.00
6/4/2020	MILLER, LACY	OTHER REVENUES FROM LOCAL SOUR	7.00
6/4/2020	MILLER, SHERRY	OTHER REVENUES FROM LOCAL SOUR	93.60
6/4/2020	MILLIGAN, NOEMI	OTHER REVENUES FROM LOCAL SOUR	15.00
6/4/2020	MITCHELL, CORNELIUS	TRAVEL AND SUBSISTENCE - EMPLO	99.00
6/4/2020	MITCHELL, KELLY	OTHER REVENUES FROM LOCAL SOUR	20.25
6/4/2020	MOLINA, PRISCILLA	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	MONTBRIAND, MARILYN	OTHER REVENUES FROM LOCAL SOUR	142.50
6/4/2020	MOORE-LILE, COURTNEY	OTHER REVENUES FROM LOCAL SOUR	142.50
6/4/2020	MOORE, ERIN	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	MOORE, KRISTY	OTHER REVENUES FROM LOCAL SOUR	44.00
6/4/2020	MORENO, MARGARITA	OTHER REVENUES FROM LOCAL SOUR	4.00
6/4/2020	MORRIS, MICHELLE	TRAVEL AND SUBSISTENCE - EMPLO	60.00
6/4/2020	MORRIS, NIKITIA	OTHER REVENUES FROM LOCAL SOUR	20.00
6/4/2020	MOYA, FABIOLA	OTHER REVENUES FROM LOCAL SOUR	4.00
6/4/2020	MUNOZ JR, MARTIN	OTHER REVENUES FROM LOCAL SOUR	138.75
6/4/2020	MURO, MARY	OTHER REVENUES FROM LOCAL SOUR	35.00
6/4/2020	NATVIG, JOYCE	OTHER REVENUES FROM LOCAL SOUR	103.60
6/4/2020	NAVARRO, MARISSA	OTHER REVENUES FROM LOCAL SOUR	25.00
6/4/2020	NETTER, FALLON	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	NG-HINOJOSA, JESSICA	OTHER REVENUES FROM LOCAL SOUR	7.00
6/4/2020	NGUYEN, ALLYSON	OTHER REVENUES FROM LOCAL SOUR	10.00

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461 - GOVERNMENT ACTIVITY FUND			
6/4/2020	NGUYEN, DIEM	OTHER REVENUES FROM LOCAL SOUR	71.25
6/4/2020	NGUYEN, DUA	OTHER REVENUES FROM LOCAL SOUR	71.25
6/4/2020	NGUYEN, DUY	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	NGUYEN, KATRINA	OTHER REVENUES FROM LOCAL SOUR	20.00
6/4/2020	NGUYEN, THAO	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	NGUYEN, TIFFANY	OTHER REVENUES FROM LOCAL SOUR	7.50
6/4/2020	NGUYEN, TIFFANY	OTHER REVENUES FROM LOCAL SOUR	71.25
6/4/2020	NGUYEN, VANNGA	OTHER REVENUES FROM LOCAL SOUR	71.25
6/4/2020	NIBLO, CHRISTOPHER	OTHER REVENUES FROM LOCAL SOUR	27.00
6/4/2020	NIEVA, ELIZABETH	OTHER REVENUES FROM LOCAL SOUR	4.00
6/4/2020	NOOR, NAJMA	OTHER REVENUES FROM LOCAL SOUR	71.25
6/4/2020	NORRIS, ALISA	OTHER REVENUES FROM LOCAL SOUR	12.00
6/4/2020	NORTH TEXAS KONA ICE	MISCELLANEOUS OPERATING COSTS	83.20
6/4/2020	NORTHCUTT, LONYA	OTHER REVENUES FROM LOCAL SOUR	20.00
6/4/2020	NORWOOD, LE RAE	OTHER REVENUES FROM LOCAL SOUR	14.00
6/4/2020	NOVOTNY, ANDREA	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	NSOFOR, EUNICE	OTHER REVENUES FROM LOCAL SOUR	15.00
6/4/2020	NYAMONGO, ELSIE	OTHER REVENUES FROM LOCAL SOUR	71.25
6/4/2020	OBASUYI, QUEEN	OTHER REVENUES FROM LOCAL SOUR	45.00
6/4/2020	O'BRIANT, MELODY	OTHER REVENUES FROM LOCAL SOUR	5.00
6/4/2020	OGIOZEE, OLENA	OTHER REVENUES FROM LOCAL SOUR	11.00
6/4/2020	OLDFIELD, SHERRY	OTHER REVENUES FROM LOCAL SOUR	71.25
6/4/2020	OLIVAREZ, DEICIY	OTHER REVENUES FROM LOCAL SOUR	20.00
6/4/2020	OLIVAS, LETICIA	OTHER REVENUES FROM LOCAL SOUR	12.00
6/4/2020	ONYANGO, AGATHER	OTHER REVENUES FROM LOCAL SOUR	71.25
6/4/2020	OROGUN, ABIODUN	OTHER REVENUES FROM LOCAL SOUR	4.00
6/4/2020	ORR, NATALIE	OTHER REVENUES FROM LOCAL SOUR	15.00
6/4/2020	ORTIZ, MARTHA	OTHER REVENUES FROM LOCAL SOUR	4.00
6/4/2020	OSTENFELD, AMANDA	OTHER REVENUES FROM LOCAL SOUR	20.00
6/4/2020	OTAKPOR, SHONDA	OTHER REVENUES FROM LOCAL SOUR	93.60
6/4/2020	OVERBY, DEBRA	OTHER REVENUES FROM LOCAL SOUR	20.00
6/4/2020	OYI, LUCY	OTHER REVENUES FROM LOCAL SOUR	22.00
6/4/2020	PACHECO, NORBERTO	OTHER REVENUES FROM LOCAL SOUR	20.00
6/4/2020	PAGE, JASHON	OTHER REVENUES FROM LOCAL SOUR	71.25
6/4/2020	PAKRAD, PARISA	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	PALAU, ASHLEY	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	PANNELL, CATHERINE	OTHER REVENUES FROM LOCAL SOUR	7.50
6/4/2020	PARTIDA, TABITHA	OTHER REVENUES FROM LOCAL SOUR	20.00
6/4/2020	PATEL, ANAND	OTHER REVENUES FROM LOCAL SOUR	93.60
6/4/2020	PENA, RICHARD	OTHER REVENUES FROM LOCAL SOUR	20.00
6/4/2020	PEREZ, ANA	OTHER REVENUES FROM LOCAL SOUR	20.00
6/4/2020	PEREZ, EVANTHIA	OTHER REVENUES FROM LOCAL SOUR	71.25
6/4/2020	PEREZ, FRANCIS	OTHER REVENUES FROM LOCAL SOUR	71.25
6/4/2020	PERRY, ERICA	OTHER REVENUES FROM LOCAL SOUR	20.00
6/4/2020	PHAN, ANDREW	OTHER REVENUES FROM LOCAL SOUR	20.00
6/4/2020	PHILLIPS, SHILLENA	OTHER REVENUES FROM LOCAL SOUR	15.00
6/4/2020	PHILLIPS, TROY	OTHER REVENUES FROM LOCAL SOUR	20.00
6/4/2020	PITRE, BRIDGETT	OTHER REVENUES FROM LOCAL SOUR	14.00
6/4/2020	POLLARD, RYAN	TRAVEL AND SUBSISTENCE - EMPLO	118.47
6/4/2020	PORRAS, MONICA	OTHER REVENUES FROM LOCAL SOUR	14.00
6/4/2020	POTTER, CHRISTIAN	OTHER REVENUES FROM LOCAL SOUR	93.60
6/4/2020	PREWITT, STEPHANIE	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	PROTHRO, AUBREE	OTHER REVENUES FROM LOCAL SOUR	14.00
6/4/2020	PURCELL, EUREKA	TRAVEL AND SUBSISTENCE - EMPLO	9.50
6/4/2020	QUIROGA, VICTOR	OTHER REVENUES FROM LOCAL SOUR	20.00

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6/4/2020	RAMBUS, LEIGH ANN	OTHER REVENUES FROM LOCAL SOUR	35.00
6/4/2020	RAMIREZ, MARYANNA	OTHER REVENUES FROM LOCAL SOUR	24.50
6/4/2020	RAMIREZ, RAYMOND	OTHER REVENUES FROM LOCAL SOUR	20.00
6/4/2020	RANDLE, WENONA	OTHER REVENUES FROM LOCAL SOUR	20.00
6/4/2020	RATLIFF, RACHEL	OTHER REVENUES FROM LOCAL SOUR	20.00
6/4/2020	RAZZA, DESIRAE	OTHER REVENUES FROM LOCAL SOUR	93.60
6/4/2020	REAGOR, RACHEL	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	REED, AMBER	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	REED, JOY	OTHER REVENUES FROM LOCAL SOUR	20.00
6/4/2020	REEVES, JANA	OTHER REVENUES FROM LOCAL SOUR	20.00
6/4/2020	REEVES, LARIESE	OTHER REVENUES FROM LOCAL SOUR	20.00
6/4/2020	RELATIVO, JESUSA	OTHER REVENUES FROM LOCAL SOUR	14.00
6/4/2020	REMILLARD, BETH	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	REYNOLDS, PRISCILLA	OTHER REVENUES FROM LOCAL SOUR	25.00
6/4/2020	RHINEHART, TAMERA	OTHER REVENUES FROM LOCAL SOUR	71.25
6/4/2020	RICHARDSON, CAROL	OTHER REVENUES FROM LOCAL SOUR	93.60
6/4/2020	RICHARDS, CHARON	OTHER REVENUES FROM LOCAL SOUR	12.50
6/4/2020	RICHMOND, JAMES	TRAVEL AND SUBSISTENCE - EMPLO	99.00
6/4/2020	RICO, KARINA	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	RIDDLE, LAURA	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	RINKER, CHRISTINIA	OTHER REVENUES FROM LOCAL SOUR	24.00
6/4/2020	RIOS, DIANA	OTHER REVENUES FROM LOCAL SOUR	25.00
6/4/2020	RIVERA, ANA	OTHER REVENUES FROM LOCAL SOUR	71.25
6/4/2020	ROBERTSON, ERYKA	OTHER REVENUES FROM LOCAL SOUR	50.00
6/4/2020	ROBERSON, FLORA	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	ROBINSON, CHELSEE	OTHER REVENUES FROM LOCAL SOUR	5.00
6/4/2020	ROCHEN, ANGELETTE	OTHER REVENUES FROM LOCAL SOUR	39.00
6/4/2020	RODRIGUEZ, DEVIN	OTHER REVENUES FROM LOCAL SOUR	25.00
6/4/2020	RODRIGUEZ, JUAN	OTHER REVENUES FROM LOCAL SOUR	63.00
6/4/2020	RODRIQUEZ, TATIANA	OTHER REVENUES FROM LOCAL SOUR	21.50
6/4/2020	ROEUN, RADO	OTHER REVENUES FROM LOCAL SOUR	15.00
6/4/2020	ROJAS, JOSE	OTHER REVENUES FROM LOCAL SOUR	35.00
6/4/2020	ROSE, MARIE	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	ROSS, STACY	OTHER REVENUES FROM LOCAL SOUR	12.00
6/4/2020	ROY, NEILEQUELETTE	OTHER REVENUES FROM LOCAL SOUR	20.00
6/4/2020	RYAN, KRISTEN	OTHER REVENUES FROM LOCAL SOUR	93.60
6/4/2020	SALOMON, JOSE	OTHER REVENUES FROM LOCAL SOUR	71.25
6/4/2020	SANDERS, MILAN	OTHER REVENUES FROM LOCAL SOUR	142.50
6/4/2020	SANDOVAL, NANCY	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	SARFO, EMMA	OTHER REVENUES FROM LOCAL SOUR	71.25
6/4/2020	SCHILLIG, JESSICA	OTHER REVENUES FROM LOCAL SOUR	14.00
6/4/2020	SCHOFIELD, DANIELLE	OTHER REVENUES FROM LOCAL SOUR	71.25
6/4/2020	SCOTT, NAOMI	OTHER REVENUES FROM LOCAL SOUR	71.25
6/4/2020	SEGURA, JENNY	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	SEVIER, CHERYL	OTHER REVENUES FROM LOCAL SOUR	20.00
6/4/2020	SHARIF, LISSY	OTHER REVENUES FROM LOCAL SOUR	20.00
6/4/2020	SHELTON, JONEAU	OTHER REVENUES FROM LOCAL SOUR	71.25
6/4/2020	SHUGART, KAREN	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	SILVA, AMY	OTHER REVENUES FROM LOCAL SOUR	17.50
6/4/2020	SINGH, PARNEET	OTHER REVENUES FROM LOCAL SOUR	71.25
6/4/2020	SMITH, AMBER	OTHER REVENUES FROM LOCAL SOUR	7.00
6/4/2020	SMITH, BRITTANY	OTHER REVENUES FROM LOCAL SOUR	71.25
6/4/2020	SMITH, BRITTANY	OTHER REVENUES FROM LOCAL SOUR	71.25
6/4/2020	SMITH, FAYSHA	OTHER REVENUES FROM LOCAL SOUR	14.00
6/4/2020	SMITH, MARY	OTHER REVENUES FROM LOCAL SOUR	4.00

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6/4/2020	SMITH, ROBYN	OTHER REVENUES FROM LOCAL SOUR	35.00
6/4/2020	SMITH, SHANNAN	OTHER REVENUES FROM LOCAL SOUR	22.00
6/4/2020	SMITH, SHARON	OTHER REVENUES FROM LOCAL SOUR	12.00
6/4/2020	SMITH, TAMMIE	OTHER REVENUES FROM LOCAL SOUR	71.25
6/4/2020	SMITH, TAWANA	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	SOBERS, MICHELE	OTHER REVENUES FROM LOCAL SOUR	31.50
6/4/2020	SPENCER, SHANIQUA	OTHER REVENUES FROM LOCAL SOUR	71.25
6/4/2020	STAPLETON, SARA	OTHER REVENUES FROM LOCAL SOUR	14.00
6/4/2020	STEVENSON, KATHY	OTHER REVENUES FROM LOCAL SOUR	93.60
6/4/2020	STUCKY, KELI	OTHER REVENUES FROM LOCAL SOUR	142.50
6/4/2020	STURDEN, SANOTRA	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	SUAREZ, ROSALVA	OTHER REVENUES FROM LOCAL SOUR	4.00
6/4/2020	SULTAN, WARDAH	OTHER REVENUES FROM LOCAL SOUR	35.00
6/4/2020	SUNMOLA, JAMIUDEEN	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	SUSTAITA, ERIKA	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	TAI, HANG	OTHER REVENUES FROM LOCAL SOUR	44.00
6/4/2020	TAN, EMILY	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	TAN, RICHARD	OTHER REVENUES FROM LOCAL SOUR	4.00
6/4/2020	TARVER, TRISHANA	OTHER REVENUES FROM LOCAL SOUR	71.25
6/4/2020	TAYLOR, JENNIFER	OTHER REVENUES FROM LOCAL SOUR	15.00
6/4/2020	TEBONG, VICTORINE	OTHER REVENUES FROM LOCAL SOUR	25.00
6/4/2020	TESTA, ERICA	OTHER REVENUES FROM LOCAL SOUR	93.60
6/4/2020	THIOT, REBECCA	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	THORPE, RONA	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	TORRES, KRISTIEN	OTHER REVENUES FROM LOCAL SOUR	4.00
6/4/2020	TORRES, LUIS	OTHER REVENUES FROM LOCAL SOUR	71.25
6/4/2020	TOVIESSI, LAPORSHA	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	TOWNSEND, JILLIAN	OTHER REVENUES FROM LOCAL SOUR	43.00
6/4/2020	TRAMMELL, BRITTON	OTHER REVENUES FROM LOCAL SOUR	95.00
6/4/2020	TRAN, LAN	OTHER REVENUES FROM LOCAL SOUR	12.00
6/4/2020	TRAN, MY	OTHER REVENUES FROM LOCAL SOUR	20.00
6/4/2020	TRAN, STEVEN	OTHER REVENUES FROM LOCAL SOUR	25.00
6/4/2020	TRAN, TU UYEN	OTHER REVENUES FROM LOCAL SOUR	20.00
6/4/2020	TRAN, TUYETNHUNG	OTHER REVENUES FROM LOCAL SOUR	71.25
6/4/2020	TRAN-HANSON, KATIE	OTHER REVENUES FROM LOCAL SOUR	93.60
6/4/2020	TRICE, WHITNEE	OTHER REVENUES FROM LOCAL SOUR	20.00
6/4/2020	TRINH, HARKOR	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	TRUONG, DINH	OTHER REVENUES FROM LOCAL SOUR	71.25
6/4/2020	TRUSTY, ALISHA	OTHER REVENUES FROM LOCAL SOUR	20.00
6/4/2020	TYREE, KELLEY	OTHER REVENUES FROM LOCAL SOUR	71.25
6/4/2020	URRUTIA, CLAUDIA	OTHER REVENUES FROM LOCAL SOUR	187.20
6/4/2020	URSINO, LESLIE	OTHER REVENUES FROM LOCAL SOUR	187.20
6/4/2020	VAZQUEZ, ANNE	OTHER REVENUES FROM LOCAL SOUR	27.00
6/4/2020	VAZQUES, IVETTE	OTHER REVENUES FROM LOCAL SOUR	20.00
6/4/2020	VAZQUEZ, REYNA	OTHER REVENUES FROM LOCAL SOUR	71.25
6/4/2020	VENTURA, DANIEL	OTHER REVENUES FROM LOCAL SOUR	14.00
6/4/2020	VENTURA, LUIS	OTHER REVENUES FROM LOCAL SOUR	93.60
6/4/2020	VILLACORTA, NYSSA JAINE	OTHER REVENUES FROM LOCAL SOUR	187.20
6/4/2020	VILLEGAS, DIANA	OTHER REVENUES FROM LOCAL SOUR	12.00
6/4/2020	VILLEGAS, NICOLE	OTHER REVENUES FROM LOCAL SOUR	28.00
6/4/2020	WACKER, ADRIENNE	OTHER REVENUES FROM LOCAL SOUR	21.50
6/4/2020	WADE, RIKKI	OTHER REVENUES FROM LOCAL SOUR	71.25
6/4/2020	WADE, TIA	OTHER REVENUES FROM LOCAL SOUR	15.00
6/4/2020	WALKER, JULIUS	OTHER REVENUES FROM LOCAL SOUR	20.00
6/4/2020	WALLACE, BRENDA	OTHER REVENUES FROM LOCAL SOUR	20.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
461 - GOVERNMENT ACTIVITY FUND			
6/4/2020	WALLACE, KIMBERLY	TRAVEL AND SUBSISTENCE - EMPLO	70.00
6/4/2020	WASHINGTON, SHAUNDREKIA	OTHER REVENUES FROM LOCAL SOUR	24.00
6/4/2020	WASHINGTON, TRACY	OTHER REVENUES FROM LOCAL SOUR	142.50
6/4/2020	WATLEY, DEANNA	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	WATSON, HEATHER	OTHER REVENUES FROM LOCAL SOUR	20.00
6/4/2020	WEATHERALL, ASHLEY	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	WEST-SLEDGE, SHAMONA	OTHER REVENUES FROM LOCAL SOUR	30.00
6/4/2020	WHITE, KELLI	OTHER REVENUES FROM LOCAL SOUR	71.25
6/4/2020	WHITE, LASHEA	OTHER REVENUES FROM LOCAL SOUR	20.00
6/4/2020	WHITE, LENISE	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	WILLIAMS, ALLISON	OTHER REVENUES FROM LOCAL SOUR	21.50
6/4/2020	WILLIAMS, ANDREA	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	WILLIAMS, JENNIFER	OTHER REVENUES FROM LOCAL SOUR	14.00
6/4/2020	WILLIAMS, RACHELLE	OTHER REVENUES FROM LOCAL SOUR	10.00
6/4/2020	WILSON, AMANDA	OTHER REVENUES FROM LOCAL SOUR	71.25
6/4/2020	WOMACK, SARAH	OTHER REVENUES FROM LOCAL SOUR	21.50
6/4/2020	WOODS, ARTENA	OTHER REVENUES FROM LOCAL SOUR	25.00
6/4/2020	WOODS, CHARITY	OTHER REVENUES FROM LOCAL SOUR	20.00
6/4/2020	WRIGHT, JANISA	OTHER REVENUES FROM LOCAL SOUR	12.00
6/4/2020	YEAGER, FELICIA	OTHER REVENUES FROM LOCAL SOUR	20.00
6/4/2020	YOUNG, ANDRE	OTHER REVENUES FROM LOCAL SOUR	20.00
6/4/2020	ZAMORA, ROSALBA	OTHER REVENUES FROM LOCAL SOUR	14.00
6/4/2020	ZAPATA, JENNIFER	OTHER REVENUES FROM LOCAL SOUR	12.00
6/4/2020	ZHANG, HUIRONG	OTHER REVENUES FROM LOCAL SOUR	5.00
6/4/2020	ZHENG, XUECHAI	OTHER REVENUES FROM LOCAL SOUR	71.25
6/5/2020	TRS	TEACHER RETIREMENT	102.02
6/9/2020	ADVERTISING MATTERS LLC	GENERAL SUPPLIES	514.00
6/9/2020	AJIBOLA, OLUWATOSIN	OTHER REVENUES FROM LOCAL SOUR	15.00
6/9/2020	ALAWADAT, TATIANA	OTHER REVENUES FROM LOCAL SOUR	93.60
6/9/2020	ANDERSON, KIMBERLY	OTHER REVENUES FROM LOCAL SOUR	5.00
6/9/2020	AQUINO, DENISSE	OTHER REVENUES FROM LOCAL SOUR	35.00
6/9/2020	ARELLANO, GENESIS	OTHER REVENUES FROM LOCAL SOUR	60.75
6/9/2020	AUSTIN, JENNIFER	OTHER REVENUES FROM LOCAL SOUR	93.60
6/9/2020	BASS, JENNIFER	OTHER REVENUES FROM LOCAL SOUR	15.00
6/9/2020	BELLER, CHRISTINA	OTHER REVENUES FROM LOCAL SOUR	93.60
6/9/2020	BENDEL, BRIAN	OTHER REVENUES FROM LOCAL SOUR	132.75
6/9/2020	BERRY, VANESSA	OTHER REVENUES FROM LOCAL SOUR	5.00
6/9/2020	BISHOP, TARA	OTHER REVENUES FROM LOCAL SOUR	93.60
6/9/2020	BLASIUS, MATTHEW	OTHER REVENUES FROM LOCAL SOUR	93.60
6/9/2020	BOEHLE, AMANDA	OTHER REVENUES FROM LOCAL SOUR	93.60
6/9/2020	BOLDEN, KIMBERLY	OTHER REVENUES FROM LOCAL SOUR	15.00
6/9/2020	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	179.20
6/9/2020	BRAGG, TIFFANI	OTHER REVENUES FROM LOCAL SOUR	93.60
6/9/2020	BRANCH, DAVID	OTHER REVENUES FROM LOCAL SOUR	93.60
6/9/2020	BRASHEAR, MATT	OTHER REVENUES FROM LOCAL SOUR	15.00
6/9/2020	BRIDGES, DARIYA	OTHER REVENUES FROM LOCAL SOUR	15.00
6/9/2020	BUSS, KATY	OTHER REVENUES FROM LOCAL SOUR	93.60
6/9/2020	BYRD, DANATHA	OTHER REVENUES FROM LOCAL SOUR	5.00
6/9/2020	CAMACHO, DIANA	OTHER REVENUES FROM LOCAL SOUR	14.00
6/9/2020	CAMACHO, JENNIFER	OTHER REVENUES FROM LOCAL SOUR	11.00
6/9/2020	CAMACHO, MELISSA	OTHER REVENUES FROM LOCAL SOUR	17.00
6/9/2020	CAMPBELL, EMILY	OTHER REVENUES FROM LOCAL SOUR	93.60
6/9/2020	CAVERLY, SABRINA	OTHER REVENUES FROM LOCAL SOUR	39.00
6/9/2020	CHAILLOU, STACIE	OTHER REVENUES FROM LOCAL SOUR	15.00
6/9/2020	CICI'S PIZZA #412 WALNUT CREEK	TRAVEL AND SUBSISTENCE - STUDE	357.50

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461 - GOVERNMENT ACTIVITY FUND			
6/9/2020	CLENDENNEN, ANDREA	OTHER REVENUES FROM LOCAL SOUR	5.00
6/9/2020	CLIFTON, TIFFANY	OTHER REVENUES FROM LOCAL SOUR	93.60
6/9/2020	COLLINS, JAMES	OTHER REVENUES FROM LOCAL SOUR	42.00
6/9/2020	COWAN, NURY	OTHER REVENUES FROM LOCAL SOUR	93.60
6/9/2020	CROMMEDY, BENJAMIN	OTHER REVENUES FROM LOCAL SOUR	60.75
6/9/2020	CROW, JOHN	OTHER REVENUES FROM LOCAL SOUR	93.60
6/9/2020	DANNER, KELLEY	OTHER REVENUES FROM LOCAL SOUR	93.60
6/9/2020	DARAMOLA, ADE	OTHER REVENUES FROM LOCAL SOUR	93.60
6/9/2020	DAVIS, TONYA	OTHER REVENUES FROM LOCAL SOUR	15.00
6/9/2020	DIXON, TRENNIS	OTHER REVENUES FROM LOCAL SOUR	15.00
6/9/2020	DO, TIFFANY	OTHER REVENUES FROM LOCAL SOUR	187.20
6/9/2020	DORSEY, JADE	OTHER REVENUES FROM LOCAL SOUR	93.60
6/9/2020	DOTY, JORDAN	OTHER REVENUES FROM LOCAL SOUR	5.00
6/9/2020	DUEÑAS, LUCIE	OTHER REVENUES FROM LOCAL SOUR	93.60
6/9/2020	DUONG, CHAU	OTHER REVENUES FROM LOCAL SOUR	93.60
6/9/2020	EDWARDS, TRACY	OTHER REVENUES FROM LOCAL SOUR	93.60
6/9/2020	ELLIOTT, GRACE	OTHER REVENUES FROM LOCAL SOUR	27.00
6/9/2020	ESPINO, ADRIANA	OTHER REVENUES FROM LOCAL SOUR	93.60
6/9/2020	EVANS, TAKIYAH	OTHER REVENUES FROM LOCAL SOUR	93.60
6/9/2020	FALADE, OLUTOYIN	OTHER REVENUES FROM LOCAL SOUR	15.00
6/9/2020	FITNESS FINDERS INC	GENERAL SUPPLIES	869.43
6/9/2020	FORD, DERRICK	OTHER REVENUES FROM LOCAL SOUR	93.60
6/9/2020	FORT WORTH ZOOLOGICAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	-606.00
6/9/2020	FRANCIS, CHETEMA	OTHER REVENUES FROM LOCAL SOUR	15.00
6/9/2020	GARCIA, BIANCA	OTHER REVENUES FROM LOCAL SOUR	30.00
6/9/2020	GARZA, VANESSA	OTHER REVENUES FROM LOCAL SOUR	132.75
6/9/2020	GIBSON, JANESEA	OTHER REVENUES FROM LOCAL SOUR	5.00
6/9/2020	GIBSON, JESSICA	OTHER REVENUES FROM LOCAL SOUR	15.00
6/9/2020	GONZALEZ, EMILIA	OTHER REVENUES FROM LOCAL SOUR	15.00
6/9/2020	GOODSON, KENDRA	OTHER REVENUES FROM LOCAL SOUR	15.00
6/9/2020	GRAHAM, LATE'A	OTHER REVENUES FROM LOCAL SOUR	93.60
6/9/2020	GRAY, TAKIYAH	OTHER REVENUES FROM LOCAL SOUR	5.00
6/9/2020	HABBERMANN, NADINE	OTHER REVENUES FROM LOCAL SOUR	27.00
6/9/2020	HALL, JAMAAL	OTHER REVENUES FROM LOCAL SOUR	27.00
6/9/2020	HARRIS, KRISTAL	OTHER REVENUES FROM LOCAL SOUR	15.00
6/9/2020	HARRIS, SEPHEALLAH	OTHER REVENUES FROM LOCAL SOUR	187.20
6/9/2020	HARWOOD, KRISTA	OTHER REVENUES FROM LOCAL SOUR	132.75
6/9/2020	HERNANDEZ, VICTORIA	OTHER REVENUES FROM LOCAL SOUR	5.00
6/9/2020	HOFF, KERRI	OTHER REVENUES FROM LOCAL SOUR	93.60
6/9/2020	HOLLAND, JUSTIN	OTHER REVENUES FROM LOCAL SOUR	68.25
6/9/2020	HOWINGTON, SHARON	OTHER REVENUES FROM LOCAL SOUR	93.60
6/9/2020	IGO, MONICA	OTHER REVENUES FROM LOCAL SOUR	93.60
6/9/2020	I-JUNG, CHIANG	OTHER REVENUES FROM LOCAL SOUR	187.20
6/9/2020	JOHNSON, CHERRI	OTHER REVENUES FROM LOCAL SOUR	15.00
6/9/2020	JOHNSTON, ERICKA	OTHER REVENUES FROM LOCAL SOUR	15.00
6/9/2020	JOHNSON, JOANNA	OTHER REVENUES FROM LOCAL SOUR	93.60
6/9/2020	JOHNSON, VARATIP	OTHER REVENUES FROM LOCAL SOUR	11.00
6/9/2020	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	182.60
6/9/2020	JONES, ADA	OTHER REVENUES FROM LOCAL SOUR	15.00
6/9/2020	JORDAN, JULIE	OTHER REVENUES FROM LOCAL SOUR	187.20
6/9/2020	JUMA, NASSER	OTHER REVENUES FROM LOCAL SOUR	5.00
6/9/2020	KIBBLE, KATHERINE	OTHER REVENUES FROM LOCAL SOUR	187.20
6/9/2020	KILLMAN, HOLLY	OTHER REVENUES FROM LOCAL SOUR	93.60
6/9/2020	KRUEGER, RONALD	OTHER REVENUES FROM LOCAL SOUR	10.00
6/9/2020	LACY, ADANNE	OTHER REVENUES FROM LOCAL SOUR	93.60

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461 - GOVERNMENT ACTIVITY FUND			
6/9/2020	LAMBERT, NICOLE	OTHER REVENUES FROM LOCAL SOUR	93.60
6/9/2020	LE, KHANH	OTHER REVENUES FROM LOCAL SOUR	93.60
6/9/2020	LEDARA, SOMCHITH	OTHER REVENUES FROM LOCAL SOUR	15.00
6/9/2020	LEWIS, DOLORES	OTHER REVENUES FROM LOCAL SOUR	93.60
6/9/2020	LEWIS, KENYA	OTHER REVENUES FROM LOCAL SOUR	61.50
6/9/2020	LIM, MARIA	OTHER REVENUES FROM LOCAL SOUR	93.60
6/9/2020	LING, RONALD	OTHER REVENUES FROM LOCAL SOUR	60.75
6/9/2020	LOPEZ, KELLY	OTHER REVENUES FROM LOCAL SOUR	93.60
6/9/2020	LOZANO, JESSICA	OTHER REVENUES FROM LOCAL SOUR	93.60
6/9/2020	LUNA, DANA	OTHER REVENUES FROM LOCAL SOUR	93.60
6/9/2020	MARQUES, ALEXANDRE	OTHER REVENUES FROM LOCAL SOUR	93.60
6/9/2020	MATALA, SUSAN	OTHER REVENUES FROM LOCAL SOUR	15.00
6/9/2020	MCCARTY, KAY	OTHER REVENUES FROM LOCAL SOUR	93.60
6/9/2020	MCPEEK, BRENT	OTHER REVENUES FROM LOCAL SOUR	187.20
6/9/2020	MEACHEM, PAMELA	OTHER REVENUES FROM LOCAL SOUR	15.00
6/9/2020	MENDEZ, CRUZ	OTHER REVENUES FROM LOCAL SOUR	60.75
6/9/2020	MENDOZA, CORINA	OTHER REVENUES FROM LOCAL SOUR	15.00
6/9/2020	MEZA, LAURA	OTHER REVENUES FROM LOCAL SOUR	5.00
6/9/2020	MONTANO, ESMERALDA	OTHER REVENUES FROM LOCAL SOUR	14.00
6/9/2020	MONTOYA, KIMBERLY	OTHER REVENUES FROM LOCAL SOUR	15.00
6/9/2020	MOORE, JAYMIL	OTHER REVENUES FROM LOCAL SOUR	15.00
6/9/2020	MORRIS, DESIREE	OTHER REVENUES FROM LOCAL SOUR	93.60
6/9/2020	NEWBART PRODUCTS	GENERAL SUPPLIES	3,190.00
6/9/2020	NGUYEN, ROBERT	OTHER REVENUES FROM LOCAL SOUR	15.00
6/9/2020	NOBLE, WILLIAM	OTHER REVENUES FROM LOCAL SOUR	5.00
6/9/2020	OBONDI, EDNAH	OTHER REVENUES FROM LOCAL SOUR	15.00
6/9/2020	OYETADE, OLUWASOLA	OTHER REVENUES FROM LOCAL SOUR	93.60
6/9/2020	PACH, TRACY	OTHER REVENUES FROM LOCAL SOUR	15.00
6/9/2020	PENA, SABRINA	OTHER REVENUES FROM LOCAL SOUR	93.60
6/9/2020	PERMA-BOUND BOOKS	LIBRARY BOOKS AND MEDIA	139.59
6/9/2020	PERRY, ERICA	OTHER REVENUES FROM LOCAL SOUR	93.60
6/9/2020	PIERCE, TAMIA	OTHER REVENUES FROM LOCAL SOUR	93.60
6/9/2020	PIXLER, MARCUS	OTHER REVENUES FROM LOCAL SOUR	60.75
6/9/2020	PLASCENCIA, EULALIO	OTHER REVENUES FROM LOCAL SOUR	15.00
6/9/2020	PRESCOTT, ROBERT	OTHER REVENUES FROM LOCAL SOUR	27.00
6/9/2020	PROVO, BREONNICA	OTHER REVENUES FROM LOCAL SOUR	93.60
6/9/2020	REDDISH, MICHAEL	OTHER REVENUES FROM LOCAL SOUR	39.00
6/9/2020	REED, AMBER	OTHER REVENUES FROM LOCAL SOUR	93.60
6/9/2020	RICHARD, CEPHUS	OTHER REVENUES FROM LOCAL SOUR	14.00
6/9/2020	RICHEY, KRISTINE	OTHER REVENUES FROM LOCAL SOUR	93.60
6/9/2020	RIDDLE, ANDREA	OTHER REVENUES FROM LOCAL SOUR	60.75
6/9/2020	RIETFORS, GINA	OTHER REVENUES FROM LOCAL SOUR	132.75
6/9/2020	RIVERA, BELINDA	OTHER REVENUES FROM LOCAL SOUR	93.60
6/9/2020	ROGERS, BRYAN	OTHER REVENUES FROM LOCAL SOUR	93.60
6/9/2020	ROMBERG, JAMIE	OTHER REVENUES FROM LOCAL SOUR	15.00
6/9/2020	RUVALCABA, ELVA	OTHER REVENUES FROM LOCAL SOUR	27.00
6/9/2020	SALINAS, MARIA	OTHER REVENUES FROM LOCAL SOUR	27.00
6/9/2020	SANDERS, TANAYA	OTHER REVENUES FROM LOCAL SOUR	93.60
6/9/2020	SCUDERO, HOLLY	OTHER REVENUES FROM LOCAL SOUR	5.00
6/9/2020	SEAQUEST INTERACTIVE AQUARIUM FT WORTH	TRAVEL AND SUBSISTENCE - STUDE	-643.50
6/9/2020	SHARER, ELESA	OTHER REVENUES FROM LOCAL SOUR	60.75
6/9/2020	SHEA, TIFFANY	OTHER REVENUES FROM LOCAL SOUR	60.75
6/9/2020	SIHONGHEUNE, SE	OTHER REVENUES FROM LOCAL SOUR	7.00
6/9/2020	SIMMONS, CHERYL	OTHER REVENUES FROM LOCAL SOUR	15.00
6/9/2020	SMITH, CHRIS	OTHER REVENUES FROM LOCAL SOUR	80.00

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6/9/2020	SMITH, KAREN	OTHER REVENUES FROM LOCAL SOUR	5.00
6/9/2020	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	379.63
6/9/2020	STAPELTON, SHEA	OTHER REVENUES FROM LOCAL SOUR	26.50
6/9/2020	STEVENSON, SARAH	OTHER REVENUES FROM LOCAL SOUR	15.00
6/9/2020	STRICKLAND, TAYLOR	OTHER REVENUES FROM LOCAL SOUR	19.00
6/9/2020	TAYLOR, DONNA	OTHER REVENUES FROM LOCAL SOUR	187.20
6/9/2020	TRAN, JULEE	OTHER REVENUES FROM LOCAL SOUR	11.00
6/9/2020	TRAN, THUY	OTHER REVENUES FROM LOCAL SOUR	93.60
6/9/2020	USA FUNDRAISERS	POSTAGE	390.00
6/9/2020	VILLA, MOISES	OTHER REVENUES FROM LOCAL SOUR	232.00
6/9/2020	VORPAHL, CHRISTINA	OTHER REVENUES FROM LOCAL SOUR	5.00
6/9/2020	WARE, NAURICE	OTHER REVENUES FROM LOCAL SOUR	15.00
6/9/2020	WATKINS, MANDI	OTHER REVENUES FROM LOCAL SOUR	15.00
6/9/2020	WEAVER, APRIL	OTHER REVENUES FROM LOCAL SOUR	93.60
6/9/2020	WELSCH, JENNIFER	OTHER REVENUES FROM LOCAL SOUR	93.60
6/9/2020	WILL, MARY	OTHER REVENUES FROM LOCAL SOUR	93.60
6/9/2020	WILLIAMS, ASHLEY	OTHER REVENUES FROM LOCAL SOUR	121.50
6/9/2020	WRIGHT, FRANCESCA	OTHER REVENUES FROM LOCAL SOUR	93.60
6/9/2020	WYATT, MELISSA	OTHER REVENUES FROM LOCAL SOUR	187.20
6/9/2020	WYNNE, ADAM	OTHER REVENUES FROM LOCAL SOUR	15.00
6/9/2020	YOUNG, JENNIE	OTHER REVENUES FROM LOCAL SOUR	132.75
6/9/2020	ZEWALK- BETTS, CRESHAUN	OTHER REVENUES FROM LOCAL SOUR	93.60
6/9/2020	ZEWDIE, GETIE ABEJE	OTHER REVENUES FROM LOCAL SOUR	93.60
6/9/2020	ZHANG, HUIRONG	OTHER REVENUES FROM LOCAL SOUR	5.00
6/11/2020	ALFERINK, STEVEN	OTHER REVENUES FROM LOCAL SOUR	11.00
6/11/2020	BACCHUS, JACQUELYN	OTHER REVENUES FROM LOCAL SOUR	20.00
6/11/2020	BERUBE, CHERIE	OTHER REVENUES FROM LOCAL SOUR	30.00
6/11/2020	BHAKTA, AASHISH	OTHER REVENUES FROM LOCAL SOUR	20.00
6/11/2020	BLACKBURN, LAURA	OTHER REVENUES FROM LOCAL SOUR	10.00
6/11/2020	BOX, THOMAS	OTHER REVENUES FROM LOCAL SOUR	93.60
6/11/2020	BRAYLOCK, ANDREA	OTHER REVENUES FROM LOCAL SOUR	15.00
6/11/2020	BRYAN, ELIZABETH	OTHER REVENUES FROM LOCAL SOUR	60.75
6/11/2020	CANTON, MEGAN	OTHER REVENUES FROM LOCAL SOUR	11.00
6/11/2020	CAPEL, AURORA	OTHER REVENUES FROM LOCAL SOUR	15.80
6/11/2020	CASTLEBERRY, TINA	OTHER REVENUES FROM LOCAL SOUR	4.50
6/11/2020	CHAVEZ, AMBER	OTHER REVENUES FROM LOCAL SOUR	60.75
6/11/2020	CROFT, MEGHAN	OTHER REVENUES FROM LOCAL SOUR	22.00
6/11/2020	DAVIS, EMILY	OTHER REVENUES FROM LOCAL SOUR	127.00
6/11/2020	DEBOUSE YOUNG, LARONNICA	OTHER REVENUES FROM LOCAL SOUR	10.00
6/11/2020	DOPSON, MEGAN	OTHER REVENUES FROM LOCAL SOUR	15.00
6/11/2020	DUKES, ANDREA	OTHER REVENUES FROM LOCAL SOUR	60.75
6/11/2020	FELLER, ROBIN	OTHER REVENUES FROM LOCAL SOUR	5.00
6/11/2020	FLOYD, JULIE	OTHER REVENUES FROM LOCAL SOUR	132.75
6/11/2020	FRANKLIN, ASHLEY	OTHER REVENUES FROM LOCAL SOUR	60.75
6/11/2020	FRAZIER, CHARITY	OTHER REVENUES FROM LOCAL SOUR	60.75
6/11/2020	GEIGER, FELICIA	OTHER REVENUES FROM LOCAL SOUR	15.00
6/11/2020	GOFFNEY, TRACY	OTHER REVENUES FROM LOCAL SOUR	3.00
6/11/2020	GRADY, ANNA	OTHER REVENUES FROM LOCAL SOUR	15.00
6/11/2020	GREELEY, AMANDA	OTHER REVENUES FROM LOCAL SOUR	61.50
6/11/2020	GRIMES, TARA	OTHER REVENUES FROM LOCAL SOUR	20.00
6/11/2020	HAMDAN, MAYSAA	OTHER REVENUES FROM LOCAL SOUR	127.00
6/11/2020	HAMMOND, AYEBAE	OTHER REVENUES FROM LOCAL SOUR	60.75
6/11/2020	HARRIS, MARSHA	OTHER REVENUES FROM LOCAL SOUR	60.75
6/11/2020	HENRY, JENNIFER	OTHER REVENUES FROM LOCAL SOUR	60.75
6/11/2020	HIRTZEL, ASHLEIGH	OTHER REVENUES FROM LOCAL SOUR	15.00

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461 - GOVERNMENT ACTIVITY FUND			
6/11/2020	HISSAM, CLARA	OTHER REVENUES FROM LOCAL SOUR	15.00
6/11/2020	JALALI, AMIR	OTHER REVENUES FROM LOCAL SOUR	15.00
6/11/2020	JOHNSON, CHERRI	OTHER REVENUES FROM LOCAL SOUR	12.00
6/11/2020	JOLLY, RUBY	OTHER REVENUES FROM LOCAL SOUR	15.00
6/11/2020	JONES, TIFFANY	OTHER REVENUES FROM LOCAL SOUR	15.00
6/11/2020	JONES, TRACY	OTHER REVENUES FROM LOCAL SOUR	60.75
6/11/2020	JONES, WILLIE	OTHER REVENUES FROM LOCAL SOUR	186.00
6/11/2020	KEFFER, CHRISTOPHER	OTHER REVENUES FROM LOCAL SOUR	10.00
6/11/2020	KOKENES, POLLY	OTHER REVENUES FROM LOCAL SOUR	175.00
6/11/2020	LEBYIT LESIGHA, CELESTINE	OTHER REVENUES FROM LOCAL SOUR	15.00
6/11/2020	LEOS, HALEY	OTHER REVENUES FROM LOCAL SOUR	60.75
6/11/2020	LUU, ELIZABETH	OTHER REVENUES FROM LOCAL SOUR	16.00
6/11/2020	MASON, MISTY	OTHER REVENUES FROM LOCAL SOUR	37.50
6/11/2020	MASON, NOELLE	OTHER REVENUES FROM LOCAL SOUR	127.00
6/11/2020	MBI, IRENE	OTHER REVENUES FROM LOCAL SOUR	127.00
6/11/2020	MCAFEE, QUIANA	OTHER REVENUES FROM LOCAL SOUR	14.00
6/11/2020	MCDANIEL, CRYSTAL	OTHER REVENUES FROM LOCAL SOUR	44.00
6/11/2020	MILLER, ATIEYA	OTHER REVENUES FROM LOCAL SOUR	132.75
6/11/2020	MILLIGAN, NOEMI	OTHER REVENUES FROM LOCAL SOUR	12.00
6/11/2020	MONOGRAM PRO	MISCELLANEOUS OPERATING COSTS	528.00
6/11/2020	MORGAN, JAMIE	OTHER REVENUES FROM LOCAL SOUR	60.75
6/11/2020	NSOFOR, EUNICE	OTHER REVENUES FROM LOCAL SOUR	15.00
6/11/2020	ORTIZ, SILVIA	OTHER REVENUES FROM LOCAL SOUR	15.00
6/11/2020	PEREZ, BRANDY	OTHER REVENUES FROM LOCAL SOUR	37.50
6/11/2020	PERMA-BOUND BOOKS	LIBRARY BOOKS AND MEDIA	15.53
6/11/2020	PETERS, DAWN	OTHER REVENUES FROM LOCAL SOUR	21.50
6/11/2020	QUINN, ANTHONY	OTHER REVENUES FROM LOCAL SOUR	22.00
6/11/2020	RESTA, GINGER	OTHER REVENUES FROM LOCAL SOUR	35.00
6/11/2020	RICKS, CHANTEL	OTHER REVENUES FROM LOCAL SOUR	15.00
6/11/2020	ROBINSON, MARK	OTHER REVENUES FROM LOCAL SOUR	127.00
6/11/2020	SAKOWICZ, MACIEJ	OTHER REVENUES FROM LOCAL SOUR	60.75
6/11/2020	SCHOLASTIC BOOK FAIRS	LIBRARY BOOKS AND MEDIA	775.46
6/11/2020	SMITH, ROBYN	OTHER REVENUES FROM LOCAL SOUR	112.00
6/11/2020	TAYLOR, COURTNEY	OTHER REVENUES FROM LOCAL SOUR	18.50
6/11/2020	TOWNSEND, JEFF	OTHER REVENUES FROM LOCAL SOUR	127.00
6/11/2020	TUPA, EMILY	OTHER REVENUES FROM LOCAL SOUR	15.00
6/11/2020	VORACHEK, ROSA	OTHER REVENUES FROM LOCAL SOUR	20.00
6/11/2020	VU, BRITTANI	OTHER REVENUES FROM LOCAL SOUR	132.75
6/11/2020	WALLACE, KIMBERLY	OTHER REVENUES FROM LOCAL SOUR	10.00
6/11/2020	WALSWORTH PUBLISHING COMPANY	MISCELLANEOUS OPERATING COSTS	11,437.09
6/11/2020	WARE, ANGELA	OTHER REVENUES FROM LOCAL SOUR	15.00
6/11/2020	WILLIAMS, APRIL	OTHER REVENUES FROM LOCAL SOUR	14.00
6/11/2020	WILSON, ASHLEE	OTHER REVENUES FROM LOCAL SOUR	20.00
6/11/2020	WILSON, MOYA	OTHER REVENUES FROM LOCAL SOUR	15.00
6/11/2020	WINES, KIMBERLY	OTHER REVENUES FROM LOCAL SOUR	60.75
6/11/2020	WORLD'S FINEST CHOCOLATE INC	MISCELLANEOUS OPERATING COSTS	205.44
6/16/2020	ADDICKS, BROCK	OTHER REVENUES FROM LOCAL SOUR	188.00
6/16/2020	AGYEMAN, PATRICIA	OTHER REVENUES FROM LOCAL SOUR	100.00
6/16/2020	AIRGAS NATIONAL CARBONATION	GENERAL SUPPLIES	237.15
6/16/2020	ALOGLAH, MARAH	OTHER REVENUES FROM LOCAL SOUR	104.00
6/16/2020	ASAAD, AMGED	OTHER REVENUES FROM LOCAL SOUR	8.00
6/16/2020	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	437.90
6/16/2020	BEJAR, HOLLY	OTHER REVENUES FROM LOCAL SOUR	127.00
6/16/2020	BENAS, YOSHIMI	OTHER REVENUES FROM LOCAL SOUR	60.75
6/16/2020	BERRY, AMY	OTHER REVENUES FROM LOCAL SOUR	94.00

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6/16/2020	BHAKTA, RUPAL	OTHER REVENUES FROM LOCAL SOUR	188.00
6/16/2020	BRAY, ERIC	OTHER REVENUES FROM LOCAL SOUR	188.00
6/16/2020	BURBANK, BEN	OTHER REVENUES FROM LOCAL SOUR	127.00
6/16/2020	BURBANK, BRIDGETTE	OTHER REVENUES FROM LOCAL SOUR	94.00
6/16/2020	BURNETT, SHAREKA	OTHER REVENUES FROM LOCAL SOUR	5.00
6/16/2020	BURNEY, STEVE	OTHER REVENUES FROM LOCAL SOUR	94.00
6/16/2020	CANDLER, DAWN	OTHER REVENUES FROM LOCAL SOUR	94.00
6/16/2020	CARDENAS, BRIGETTE	OTHER REVENUES FROM LOCAL SOUR	94.00
6/16/2020	CARRILLO, IMELDA	OTHER REVENUES FROM LOCAL SOUR	94.00
6/16/2020	CASTEEL, JENNIFER	OTHER REVENUES FROM LOCAL SOUR	60.75
6/16/2020	CASTILLO, DIANDRA	OTHER REVENUES FROM LOCAL SOUR	198.00
6/16/2020	CLARK, CASSANDRA	OTHER REVENUES FROM LOCAL SOUR	94.00
6/16/2020	CLARK, TONI	OTHER REVENUES FROM LOCAL SOUR	60.75
6/16/2020	CLEMENT, HONESTY	OTHER REVENUES FROM LOCAL SOUR	94.00
6/16/2020	COSBY, MICHELLE	OTHER REVENUES FROM LOCAL SOUR	188.00
6/16/2020	COX, MARCUS	OTHER REVENUES FROM LOCAL SOUR	94.00
6/16/2020	CULL, LEZLEY	OTHER REVENUES FROM LOCAL SOUR	94.00
6/16/2020	DAGNE, GENET	OTHER REVENUES FROM LOCAL SOUR	94.00
6/16/2020	DAMIANOVA, MARGARITA	OTHER REVENUES FROM LOCAL SOUR	94.00
6/16/2020	DEARY, KELLY	OTHER REVENUES FROM LOCAL SOUR	188.00
6/16/2020	DELEON, MELISSA	OTHER REVENUES FROM LOCAL SOUR	132.75
6/16/2020	DELGADO, JUANITA	OTHER REVENUES FROM LOCAL SOUR	193.00
6/16/2020	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	585.97
6/16/2020	ELLIS, LAMONT	OTHER REVENUES FROM LOCAL SOUR	127.00
6/16/2020	FARRIS, ROSAIDA	OTHER REVENUES FROM LOCAL SOUR	15.00
6/16/2020	FELLER, ROBIN	OTHER REVENUES FROM LOCAL SOUR	94.00
6/16/2020	FRICK, DANIELLE	OTHER REVENUES FROM LOCAL SOUR	94.00
6/16/2020	FRIZZELL, BONNIE	OTHER REVENUES FROM LOCAL SOUR	15.00
6/16/2020	GANNON, SARAH	OTHER REVENUES FROM LOCAL SOUR	60.75
6/16/2020	GEORGE, TERRI	OTHER REVENUES FROM LOCAL SOUR	94.00
6/16/2020	GOSWAMI, PRITHWISH	OTHER REVENUES FROM LOCAL SOUR	94.00
6/16/2020	GRADY, ANNA	OTHER REVENUES FROM LOCAL SOUR	188.00
6/16/2020	HAMBLIN, JESSICA	OTHER REVENUES FROM LOCAL SOUR	60.75
6/16/2020	HARMON, KELLY	OTHER REVENUES FROM LOCAL SOUR	94.00
6/16/2020	HARRIS, TEONKA	OTHER REVENUES FROM LOCAL SOUR	105.00
6/16/2020	HERNANDEZ, ALEXANDRA	OTHER REVENUES FROM LOCAL SOUR	60.75
6/16/2020	HERRERA, SARA	OTHER REVENUES FROM LOCAL SOUR	60.75
6/16/2020	HISHAN, NARIMAN	OTHER REVENUES FROM LOCAL SOUR	132.75
6/16/2020	HOLLEY, TARA	OTHER REVENUES FROM LOCAL SOUR	104.00
6/16/2020	HOPKINS, ERICA	OTHER REVENUES FROM LOCAL SOUR	10.00
6/16/2020	HORNE, KIMBERLY	OTHER REVENUES FROM LOCAL SOUR	188.00
6/16/2020	HUMPHREY, KIMBERLY	OTHER REVENUES FROM LOCAL SOUR	189.00
6/16/2020	JAUREGUI, CLAUDIA	OTHER REVENUES FROM LOCAL SOUR	94.00
6/16/2020	JAYASINGHE, SANKA	OTHER REVENUES FROM LOCAL SOUR	109.00
6/16/2020	JENKINS, LACI	OTHER REVENUES FROM LOCAL SOUR	94.00
6/16/2020	JIMENEZ, AMY	OTHER REVENUES FROM LOCAL SOUR	15.00
6/16/2020	JIMENEZ, MARIA	OTHER REVENUES FROM LOCAL SOUR	60.75
6/16/2020	JOHNSON, JENNY	OTHER REVENUES FROM LOCAL SOUR	94.00
6/16/2020	JOHNSON, TERRI	OTHER REVENUES FROM LOCAL SOUR	10.00
6/16/2020	JONES, COURTNEY	OTHER REVENUES FROM LOCAL SOUR	7.50
6/16/2020	JONES, JESSICA	OTHER REVENUES FROM LOCAL SOUR	75.00
6/16/2020	JONES, ZORANNA	OTHER REVENUES FROM LOCAL SOUR	5.00
6/16/2020	KENNEDY, CHRISTIN	OTHER REVENUES FROM LOCAL SOUR	94.00
6/16/2020	KENNEDY, LINDSEY	OTHER REVENUES FROM LOCAL SOUR	60.75
6/16/2020	KING, ELSIE	OTHER REVENUES FROM LOCAL SOUR	94.00

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461 - GOVERNMENT ACTIVITY FUND			
6/16/2020	KIRUNDU-MWANGI, CHARITY	OTHER REVENUES FROM LOCAL SOUR	14.00
6/16/2020	KLEIBER, JENNIFER	OTHER REVENUES FROM LOCAL SOUR	94.00
6/16/2020	KRUEGER, RONALD	OTHER REVENUES FROM LOCAL SOUR	94.00
6/16/2020	LAW, MONIQUE	OTHER REVENUES FROM LOCAL SOUR	60.75
6/16/2020	LINN, NOELLE	OTHER REVENUES FROM LOCAL SOUR	104.00
6/16/2020	LOVELACE, CHERIE	OTHER REVENUES FROM LOCAL SOUR	10.00
6/16/2020	LUSK, COMANECI	OTHER REVENUES FROM LOCAL SOUR	94.00
6/16/2020	MADDOCK, AUTUMN	OTHER REVENUES FROM LOCAL SOUR	60.75
6/16/2020	MALDONADO, TOSHIA	OTHER REVENUES FROM LOCAL SOUR	16.00
6/16/2020	MANYIEL, TOKRIEL	OTHER REVENUES FROM LOCAL SOUR	60.75
6/16/2020	MANZANO-ANGRUM, MONICA	OTHER REVENUES FROM LOCAL SOUR	94.00
6/16/2020	MARSH, COLLEEN	OTHER REVENUES FROM LOCAL SOUR	5.00
6/16/2020	MARSHALL, TAMARA	OTHER REVENUES FROM LOCAL SOUR	94.00
6/16/2020	MATTHEWS, LAUREN	OTHER REVENUES FROM LOCAL SOUR	94.00
6/16/2020	MEDINA, JENNIFER	OTHER REVENUES FROM LOCAL SOUR	94.00
6/16/2020	MEDRANO, CESAR	OTHER REVENUES FROM LOCAL SOUR	214.00
6/16/2020	MEDRANO, SONORA	OTHER REVENUES FROM LOCAL SOUR	20.00
6/16/2020	MENDOLIA, KRISTI	OTHER REVENUES FROM LOCAL SOUR	94.00
6/16/2020	MERCIER, KARAH	OTHER REVENUES FROM LOCAL SOUR	94.00
6/16/2020	MIDDLEBROOK, TRAMEL	OTHER REVENUES FROM LOCAL SOUR	25.00
6/16/2020	MILLER, COY	OTHER REVENUES FROM LOCAL SOUR	94.00
6/16/2020	MITCHELL, JESSICA	OTHER REVENUES FROM LOCAL SOUR	94.00
6/16/2020	MOORE, ERIN	OTHER REVENUES FROM LOCAL SOUR	188.00
6/16/2020	MORGAN, JAMIE	OTHER REVENUES FROM LOCAL SOUR	10.00
6/16/2020	MOSINIAK, ARLENE	OTHER REVENUES FROM LOCAL SOUR	94.00
6/16/2020	MUNOZ, KELSI	OTHER REVENUES FROM LOCAL SOUR	60.75
6/16/2020	MURPHY, ERIN	OTHER REVENUES FROM LOCAL SOUR	94.00
6/16/2020	NADERIAN, ABDOLSAMAD	OTHER REVENUES FROM LOCAL SOUR	94.00
6/16/2020	NGUYEN, MARY	OTHER REVENUES FROM LOCAL SOUR	94.00
6/16/2020	NGUYEN, SAMANTHA	OTHER REVENUES FROM LOCAL SOUR	20.00
6/16/2020	NGUYEN, VAN	OTHER REVENUES FROM LOCAL SOUR	7.50
6/16/2020	O'BRIANT, CHARLES	OTHER REVENUES FROM LOCAL SOUR	188.00
6/16/2020	OLAKANLU, JOY	OTHER REVENUES FROM LOCAL SOUR	12.50
6/16/2020	ORTEGA, SHAHLA	OTHER REVENUES FROM LOCAL SOUR	94.00
6/16/2020	PERMA-BOUND BOOKS	LIBRARY BOOKS AND MEDIA	9.05
6/16/2020	POPE, WILLIAM	OTHER REVENUES FROM LOCAL SOUR	94.00
6/16/2020	POWELL, SHAYLA	OTHER REVENUES FROM LOCAL SOUR	10.00
6/16/2020	PRESSLEY, LISA	OTHER REVENUES FROM LOCAL SOUR	188.00
6/16/2020	PREWITT, STEPHANIE	OTHER REVENUES FROM LOCAL SOUR	94.00
6/16/2020	RABJOHN, ANNE	OTHER REVENUES FROM LOCAL SOUR	11.00
6/16/2020	RAMIREZ, ROSA	OTHER REVENUES FROM LOCAL SOUR	132.75
6/16/2020	RANKIN, ASHLEY	OTHER REVENUES FROM LOCAL SOUR	127.00
6/16/2020	ROTAN, DUSTIN	TRAVEL AND SUBSISTENCE - EMPLO	275.00
6/16/2020	SALEH, SAAD	OTHER REVENUES FROM LOCAL SOUR	94.00
6/16/2020	SALINAS, RACHEL	OTHER REVENUES FROM LOCAL SOUR	94.00
6/16/2020	SCARBROUGH, VERONICA	OTHER REVENUES FROM LOCAL SOUR	219.50
6/16/2020	SCHROEDER, JAYME	OTHER REVENUES FROM LOCAL SOUR	60.75
6/16/2020	SCOTT, BRENDA	OTHER REVENUES FROM LOCAL SOUR	70.75
6/16/2020	SHELTON, BRITTANY	OTHER REVENUES FROM LOCAL SOUR	60.75
6/16/2020	SHIN, MICHAEL	OTHER REVENUES FROM LOCAL SOUR	191.00
6/16/2020	SHIRLEY, MELISSA	OTHER REVENUES FROM LOCAL SOUR	10.00
6/16/2020	SHIVLEY, KATE	OTHER REVENUES FROM LOCAL SOUR	187.20
6/16/2020	SOBERS, MICHELE	OTHER REVENUES FROM LOCAL SOUR	94.00
6/16/2020	STEWART, APRIL	OTHER REVENUES FROM LOCAL SOUR	12.00
6/16/2020	SUNMOLA, JAMIUDEEN	OTHER REVENUES FROM LOCAL SOUR	94.00

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6/16/2020	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	1,500.00
6/16/2020	TAYLOR, JENNIFER	OTHER REVENUES FROM LOCAL SOUR	94.00
6/16/2020	TRACTOR SUPPLY CO	GENERAL SUPPLIES	86.97
6/16/2020	TRANSLATION & INTERPRETATION	MISCELLANEOUS CONTRACTED SERVIC	118.00
6/16/2020	TURNER, ALLAN	OTHER REVENUES FROM LOCAL SOUR	21.50
6/16/2020	VARUGHESE, BINU	OTHER REVENUES FROM LOCAL SOUR	94.00
6/16/2020	VENTURA, ALFONSO	OTHER REVENUES FROM LOCAL SOUR	94.00
6/16/2020	VU, QUANG	OTHER REVENUES FROM LOCAL SOUR	24.00
6/16/2020	WALKER, LESLIE	OTHER REVENUES FROM LOCAL SOUR	94.00
6/16/2020	WALLACE, BROOKE	OTHER REVENUES FROM LOCAL SOUR	60.75
6/16/2020	WANG, CARL	OTHER REVENUES FROM LOCAL SOUR	104.00
6/16/2020	WEBB, CATHY	OTHER REVENUES FROM LOCAL SOUR	175.00
6/16/2020	WIDJAJA, MAYTHE	OTHER REVENUES FROM LOCAL SOUR	60.75
6/16/2020	WILLIS, TAMMIE	OTHER REVENUES FROM LOCAL SOUR	15.00
6/16/2020	WINTERS, MELANIE	OTHER REVENUES FROM LOCAL SOUR	94.00
6/16/2020	WOODS, DAVID	OTHER REVENUES FROM LOCAL SOUR	25.00
6/16/2020	WRIGHT, CRYSTAL	OTHER REVENUES FROM LOCAL SOUR	60.75
6/16/2020	WYGLENDOWSKI, KIMBERLY	OTHER REVENUES FROM LOCAL SOUR	94.00
6/16/2020	WYNNE, ADAM	OTHER REVENUES FROM LOCAL SOUR	127.00
6/16/2020	YANCEY, KATANA	OTHER REVENUES FROM LOCAL SOUR	188.00
6/16/2020	ZAQOUT, MONA	OTHER REVENUES FROM LOCAL SOUR	60.75
6/18/2020	ALEXANDER, NEIL	OTHER REVENUES FROM LOCAL SOUR	25.00
6/18/2020	ANDERSON, SHANTELL	OTHER REVENUES FROM LOCAL SOUR	25.00
6/18/2020	ARLINGTON SKATIUM	TRAVEL AND SUBSISTENCE - STUDE	0.00
6/18/2020	BELOW, STACY	OTHER REVENUES FROM LOCAL SOUR	50.00
6/18/2020	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS AND MEDIA	18.20
6/18/2020	BOYER, ROXANNE	OTHER REVENUES FROM LOCAL SOUR	25.00
6/18/2020	CALLIS, IMOJEAN	TRAVEL AND SUBSISTENCE - EMPLO	60.00
6/18/2020	CALVILLO, BIBIANA	OTHER REVENUES FROM LOCAL SOUR	12.00
6/18/2020	DELATORRE, CARMEN	OTHER REVENUES FROM LOCAL SOUR	15.00
6/18/2020	DIXON, LAURA	OTHER REVENUES FROM LOCAL SOUR	50.00
6/18/2020	DOUMBOUYA, CHEICK	OTHER REVENUES FROM LOCAL SOUR	10.00
6/18/2020	FRICK, CHRIS	OTHER REVENUES FROM LOCAL SOUR	75.00
6/18/2020	GALVAN BAUTISTA, MA GUADALUPE	OTHER REVENUES FROM LOCAL SOUR	94.00
6/18/2020	GREGORY, KRISTY	OTHER REVENUES FROM LOCAL SOUR	25.00
6/18/2020	HO, KATELIN	OTHER REVENUES FROM LOCAL SOUR	25.00
6/18/2020	HOBBS, BROOKLYN	OTHER REVENUES FROM LOCAL SOUR	100.00
6/18/2020	JACKSON, CARLA	OTHER REVENUES FROM LOCAL SOUR	50.00
6/18/2020	LIBED, CHERRYLL	OTHER REVENUES FROM LOCAL SOUR	125.00
6/18/2020	MAGANA, SAM	OTHER REVENUES FROM LOCAL SOUR	25.00
6/18/2020	MUSGROVE, HENRIETTA	OTHER REVENUES FROM LOCAL SOUR	25.00
6/18/2020	NGUYEN, CHRISTEEN	OTHER REVENUES FROM LOCAL SOUR	75.00
6/18/2020	OGUNBAMERY, COURAGE	OTHER REVENUES FROM LOCAL SOUR	21.50
6/18/2020	OTAKPOR, SHONDA	OTHER REVENUES FROM LOCAL SOUR	25.00
6/18/2020	PARKER, LATONYA	OTHER REVENUES FROM LOCAL SOUR	50.00
6/18/2020	PATTON, KENNI	TRAVEL AND SUBSISTENCE - EMPLO	99.00
6/18/2020	PHAM, DEBBIE	OTHER REVENUES FROM LOCAL SOUR	25.00
6/18/2020	PHAM, TUAN	OTHER REVENUES FROM LOCAL SOUR	25.00
6/18/2020	POSITIVE PROMOTIONS, INC	GENERAL SUPPLIES	420.59
6/18/2020	PRICHETT, EMUND	TRAVEL AND SUBSISTENCE - EMPLO	99.00
6/18/2020	PURVIS, NATHAN	TRAVEL AND SUBSISTENCE - EMPLO	99.00
6/18/2020	REYNOSO, LUIS	OTHER REVENUES FROM LOCAL SOUR	94.00
6/18/2020	SPEECE, PAULA	OTHER REVENUES FROM LOCAL SOUR	75.00
6/18/2020	TUNE IN	GENERAL SUPPLIES	0.00
6/18/2020	TURNER, LISA	OTHER REVENUES FROM LOCAL SOUR	50.00

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6/23/2020	BROOKS, TODD	OTHER REVENUES FROM LOCAL SOUR	12.00
6/23/2020	CHANEY, TONIA	OTHER REVENUES FROM LOCAL SOUR	50.00
6/23/2020	CHILDRESS, LEEAUNDRA	OTHER REVENUES FROM LOCAL SOUR	105.00
6/23/2020	CITIBANK	GENERAL SUPPLIES	255.23
6/23/2020	CITIBANK	MISCELLANEOUS OPERATING COSTS	1,764.77
6/23/2020	CITIBANK	READING/REF MATERIALS/DATABASE	15.98
6/23/2020	COLLEGE BOARD, THE	TESTING MATERIALS	107,080.58
6/23/2020	DANSO, KAMILLAH	OTHER REVENUES FROM LOCAL SOUR	25.00
6/23/2020	DESORMIER, CHERYL	OTHER REVENUES FROM LOCAL SOUR	94.00
6/23/2020	GARCIA, MELISSA	OTHER REVENUES FROM LOCAL SOUR	25.00
6/23/2020	GRAY, LATRINA	OTHER REVENUES FROM LOCAL SOUR	50.00
6/23/2020	LIFETOUCH NSS ACCTS RECEIVABLE	MISCELLANEOUS OPERATING COSTS	480.00
6/23/2020	LITTLE, DONALD	OTHER REVENUES FROM LOCAL SOUR	24.00
6/23/2020	MARTINEZ, KARLA	OTHER REVENUES FROM LOCAL SOUR	57.00
6/23/2020	NAVARRO, MARISSA	OTHER REVENUES FROM LOCAL SOUR	12.00
6/23/2020	NGUYEN, CHI	OTHER REVENUES FROM LOCAL SOUR	50.00
6/23/2020	NOVAK, TRACY	OTHER REVENUES FROM LOCAL SOUR	75.00
6/23/2020	OUTLAWS BAR-B-QUE	MISCELLANEOUS OPERATING COSTS	-1,150.00
6/23/2020	PETERS, ROSILAND	OTHER REVENUES FROM LOCAL SOUR	75.00
6/23/2020	ROWE, JULIE	OTHER REVENUES FROM LOCAL SOUR	12.00
6/23/2020	SANTOYA, DESTINY	OTHER REVENUES FROM LOCAL SOUR	34.00
6/23/2020	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	213.42
6/23/2020	SINGLETON, ANTHONY	OTHER REVENUES FROM LOCAL SOUR	39.00
6/25/2020	AKID, NOURALDEN	OTHER REVENUES FROM LOCAL SOUR	24.00
6/25/2020	ALL AMERICAN BALLOONS WHOLESALE	GENERAL SUPPLIES	55.00
6/25/2020	AMAZON CAPITAL SERVICES INC	FURNITURE	131.95
6/25/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	24.05
6/25/2020	ASIBEY, ABIGAIL	OTHER REVENUES FROM LOCAL SOUR	12.00
6/25/2020	CHAVARRIA, KRISTI	OTHER REVENUES FROM LOCAL SOUR	25.00
6/25/2020	COUNTS, VALERIE	OTHER REVENUES FROM LOCAL SOUR	50.00
6/25/2020	DOLLIOLE, SHIDRIKA	OTHER REVENUES FROM LOCAL SOUR	12.00
6/25/2020	FEYISETAN, ROLAKE	OTHER REVENUES FROM LOCAL SOUR	100.00
6/25/2020	GONZALEZ, SHARON	OTHER REVENUES FROM LOCAL SOUR	25.00
6/25/2020	HUDSON, DINORAH	OTHER REVENUES FROM LOCAL SOUR	25.00
6/25/2020	IHIM, PAUL	OTHER REVENUES FROM LOCAL SOUR	36.00
6/25/2020	IPINLAYE, MARVELOUS	OTHER REVENUES FROM LOCAL SOUR	12.00
6/25/2020	KHANDAKAR, SAZZAD	OTHER REVENUES FROM LOCAL SOUR	25.00
6/25/2020	LAGOW, MICHAEL	OTHER REVENUES FROM LOCAL SOUR	36.00
6/25/2020	LEWIS, GINA	OTHER REVENUES FROM LOCAL SOUR	24.00
6/25/2020	LUECKE-SCHNUCK, SUSAN	OTHER REVENUES FROM LOCAL SOUR	100.00
6/25/2020	MCMILLAN, MINDI	OTHER REVENUES FROM LOCAL SOUR	94.00
6/25/2020	MERCER, TRACIE	OTHER REVENUES FROM LOCAL SOUR	20.00
6/25/2020	MILLER, KRISTI	OTHER REVENUES FROM LOCAL SOUR	25.00
6/25/2020	MINNICK, LAURA	OTHER REVENUES FROM LOCAL SOUR	50.00
6/25/2020	NGUYEN, CALVIN	OTHER REVENUES FROM LOCAL SOUR	25.00
6/25/2020	NORASING, MONNIE	OTHER REVENUES FROM LOCAL SOUR	35.00
6/25/2020	OBIGBO, EBELE	OTHER REVENUES FROM LOCAL SOUR	24.00
6/25/2020	PHAM, LAM	OTHER REVENUES FROM LOCAL SOUR	24.00
6/25/2020	RAMIREZ, DENISE	OTHER REVENUES FROM LOCAL SOUR	127.00
6/25/2020	REETZ, SHELLEY	OTHER REVENUES FROM LOCAL SOUR	25.00
6/25/2020	RODRIGUEZ, CORINA	OTHER REVENUES FROM LOCAL SOUR	25.00
6/25/2020	TAN NGUYEN, SINH	OTHER REVENUES FROM LOCAL SOUR	25.00
6/25/2020	TRAN, CHOSE	OTHER REVENUES FROM LOCAL SOUR	12.00
6/25/2020	VILLACIS, CARLA	OTHER REVENUES FROM LOCAL SOUR	25.00
6/25/2020	VILLICANA, JUDITH	OTHER REVENUES FROM LOCAL SOUR	25.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
461 - GOVERNMENT ACTIVITY FUND			
6/25/2020	WALSWORTH PUBLISHING COMPANY	MISCELLANEOUS OPERATING COSTS	2,824.28
6/30/2020	AL-FADIL, WALID	OTHER REVENUES FROM LOCAL SOUR	12.00
6/30/2020	ALKSSAB, ODAY	OTHER REVENUES FROM LOCAL SOUR	10.00
6/30/2020	ALVARENGA, NATIVIDAD	OTHER REVENUES FROM LOCAL SOUR	12.00
6/30/2020	ANDERSON, JENNICE	OTHER REVENUES FROM LOCAL SOUR	25.00
6/30/2020	ARTETA, SHELLEY	OTHER REVENUES FROM LOCAL SOUR	25.00
6/30/2020	ARZOLA, LOURDES	OTHER REVENUES FROM LOCAL SOUR	12.00
6/30/2020	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	21.59
6/30/2020	CHAMBERS, TIFFANY	OTHER REVENUES FROM LOCAL SOUR	25.00
6/30/2020	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	180.00
6/30/2020	COLE, SCOTT	OTHER REVENUES FROM LOCAL SOUR	25.00
6/30/2020	DANIELS, CYNTHIA	OTHER REVENUES FROM LOCAL SOUR	25.00
6/30/2020	DINH, CATHERINE	OTHER REVENUES FROM LOCAL SOUR	25.00
6/30/2020	DONALD-CAMACHO, RENESTER	OTHER REVENUES FROM LOCAL SOUR	12.00
6/30/2020	ELIZONDO REYNA, GUSTAVO	OTHER REVENUES FROM LOCAL SOUR	25.00
6/30/2020	FAULKNER, OLIVER	OTHER REVENUES FROM LOCAL SOUR	37.00
6/30/2020	FURGASON, SARAH	OTHER REVENUES FROM LOCAL SOUR	12.00
6/30/2020	GORENA, NORMA	OTHER REVENUES FROM LOCAL SOUR	15.00
6/30/2020	GRANDIA, MICHAEL	OTHER REVENUES FROM LOCAL SOUR	25.00
6/30/2020	GRAY, STEPHANI	TRAVEL AND SUBSISTENCE - EMPLO	99.00
6/30/2020	HALL, CHARLOTTE	OTHER REVENUES FROM LOCAL SOUR	12.00
6/30/2020	HARMON, KELLY	OTHER REVENUES FROM LOCAL SOUR	25.00
6/30/2020	HERNANDEZ, BLANCA	OTHER REVENUES FROM LOCAL SOUR	25.00
6/30/2020	HURT, CHRIS	OTHER REVENUES FROM LOCAL SOUR	25.00
6/30/2020	IDVILLE, INC	GENERAL SUPPLIES	944.11
6/30/2020	JONES, CHRISTINE	OTHER REVENUES FROM LOCAL SOUR	12.00
6/30/2020	KAUR, JASDEEP	OTHER REVENUES FROM LOCAL SOUR	12.00
6/30/2020	KIRKLAND, REBECCA	OTHER REVENUES FROM LOCAL SOUR	50.00
6/30/2020	MACIAS, MALEIGHA	OTHER REVENUES FROM LOCAL SOUR	12.00
6/30/2020	MCMAHON, CHRISTINA	OTHER REVENUES FROM LOCAL SOUR	36.00
6/30/2020	MORRISON, RONNIE	OTHER REVENUES FROM LOCAL SOUR	25.00
6/30/2020	MUNOZ, ALEXIS	OTHER REVENUES FROM LOCAL SOUR	25.00
6/30/2020	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	CONTRACTED MAINTENANCE AND REP	299.90
6/30/2020	NEWBART PRODUCTS	GENERAL SUPPLIES	1,885.00
6/30/2020	NGUYEN, MATTHEW	OTHER REVENUES FROM LOCAL SOUR	25.00
6/30/2020	NGUYEN, NAM	OTHER REVENUES FROM LOCAL SOUR	12.00
6/30/2020	NGUYEN, NICHOLAS	OTHER REVENUES FROM LOCAL SOUR	25.00
6/30/2020	OMOKARO, KATE	OTHER REVENUES FROM LOCAL SOUR	12.00
6/30/2020	OTAGBA, MENA	OTHER REVENUES FROM LOCAL SOUR	12.00
6/30/2020	PENA, SAMUEL	OTHER REVENUES FROM LOCAL SOUR	25.00
6/30/2020	PEREYRA, VANESSA	OTHER REVENUES FROM LOCAL SOUR	12.00
6/30/2020	PROCTOR, EDWARD	OTHER REVENUES FROM LOCAL SOUR	12.00
6/30/2020	PULLAM, ESSICA	OTHER REVENUES FROM LOCAL SOUR	25.00
6/30/2020	RAGAN, BRIANNA	OTHER REVENUES FROM LOCAL SOUR	12.00
6/30/2020	RAMIREZ, AMY	OTHER REVENUES FROM LOCAL SOUR	25.00
6/30/2020	RETNAM, PHAEDRA	OTHER REVENUES FROM LOCAL SOUR	50.00
6/30/2020	RICHARDSON, RITA	OTHER REVENUES FROM LOCAL SOUR	12.00
6/30/2020	RODRIGUEZ, MICHAEL	OTHER REVENUES FROM LOCAL SOUR	25.00
6/30/2020	SMITH, ALLISON	OTHER REVENUES FROM LOCAL SOUR	25.00
6/30/2020	THAPA, NARA	OTHER REVENUES FROM LOCAL SOUR	12.00
6/30/2020	TMC MANSFIELD LLC	MISCELLANEOUSCONTRACTED SERVIC	30.00
6/30/2020	TRUONG, SI HOAI NHAN	OTHER REVENUES FROM LOCAL SOUR	25.00
6/30/2020	VENTURA, IRMA	OTHER REVENUES FROM LOCAL SOUR	12.00
6/30/2020	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	15.60
6/30/2020	ZUCKERBROW, JUSTIN	OTHER REVENUES FROM LOCAL SOUR	25.00

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461 - GOVERNMENT ACTIVITY FUND			2,062,796.51
483 - M-FUND			
8/1/2019	GOT SPIRIT?	MISCELLANEOUSCONTRACTED SERVIC	24,455.50
8/7/2019	GOT SPIRIT?	MISCELLANEOUSCONTRACTED SERVIC	625.00
8/21/2019	GOT SPIRIT?	MISCELLANEOUSCONTRACTED SERVIC	1,077.00
10/7/2019	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	19.50
12/3/2019	GOT SPIRIT?	MISCELLANEOUSCONTRACTED SERVIC	2,487.50
12/10/2019	HOBBY LOBBY STORES, INC.	MISCELLANEOUS OPERATING COSTS	217.53
12/12/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	143.66
12/13/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	69.79
1/9/2020	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	199.85
1/15/2020	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	57.00
1/17/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	75.35
1/21/2020	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	71.30
2/20/2020	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	88.93
3/27/2020	CITIBANK	GENERAL SUPPLIES	255.91
5/21/2020	SAM'S EAST, INC.	GENERAL SUPPLIES	309.66
483 - M-FUND			30,153.48
492 - FALL 2011 EDUCATION FOUND GRAN			
7/23/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	112.58
7/23/2019	OCEAN AVENUE AQUATICS LLC	CONTRACTED MAINTENANCE AND REP	800.00
7/24/2019	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	62.97
8/2/2019	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	592.92
8/14/2019	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	699.01
8/22/2019	OCEAN AVENUE AQUATICS LLC	CONTRACTED MAINTENANCE AND REP	800.00
8/29/2019	TRACTOR SUPPLY CO	GENERAL SUPPLIES	61.63
9/5/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	73.90
9/5/2019	COUNTRY CLUB PET HOSPITAL	GENERAL SUPPLIES	152.35
9/5/2019	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	268.77
9/10/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	12.99
9/10/2019	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	4,995.00
9/18/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,209.85
9/18/2019	OCEAN AVENUE AQUATICS LLC	CONTRACTED MAINTENANCE AND REP	400.00
9/25/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	301.35
9/30/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	185.57
9/30/2019	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	239.80
10/2/2019	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	13.76
10/4/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	-26.95
10/9/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	102.14
10/15/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	237.67
10/21/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	-21.91
10/25/2019	SCHOOL SPECIALTY	GENERAL SUPPLIES	119.60
10/30/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	180.69
11/6/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	144.59
11/6/2019	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	206.12
11/8/2019	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	641.65
11/13/2019	ALLEGRO APPAREL AND PLAQUES, LLC.	MISCELLANEOUS OPERATING COSTS	325.00
11/15/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	139.99
11/15/2019	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	1,462.34
11/18/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,193.80
11/20/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	4,124.97
11/20/2019	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	388.50
11/20/2019	MENTORING MINDS, LP	READING/REF MATERIALS/DATABASE	1,053.36
11/20/2019	SPHERO, INC.	TECHNOLOGY EQUIPMENT<\$5000	936.00

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492 - FALL 2011 EDUCATION FOUND GRAN			
11/21/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	139.36
11/21/2019	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	403.64
11/21/2019	EAI EDUCATION INC	GENERAL SUPPLIES	696.22
11/21/2019	TEXAS COMPUTER EDUCATION ASSOCIATION (TCE	MISCELLANEOUS OPERATING COSTS	600.00
12/3/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	242.95
12/5/2019	PITSCO EDUCATION	GENERAL SUPPLIES	347.02
12/5/2019	SPEED STACKS, INC	GENERAL SUPPLIES	600.00
12/10/2019	MATH STACKERS, INC	GENERAL SUPPLIES	2,530.00
12/12/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	407.94
12/12/2019	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	1,077.24
12/12/2019	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	398.00
12/12/2019	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	1,092.27
12/12/2019	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	1,818.09
12/12/2019	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	1,494.68
12/12/2019	SCHOOL SPECIALTY	GENERAL SUPPLIES	227.00
12/13/2019	WALMART SUPERCENTER	GENERAL SUPPLIES	15.78
12/13/2019	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	78.92
12/17/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,178.52
12/17/2019	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	39.87
12/17/2019	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	3,490.00
12/18/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,298.44
12/18/2019	BREAKOUT EDU	TECHNOLOGY EQUIPMENT<\$5000	800.00
12/18/2019	NATIONAL SCIENCE TEACHERS ASSN	READING/REF MATERIALS/DATABASE	3,294.06
12/18/2019	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	16.39
12/18/2019	US GAMES	GENERAL SUPPLIES	512.92
12/19/2019	ALIVE STUDIOS, LLC	COMPUTER SOFTWARE	695.00
12/19/2019	ALIVE STUDIOS, LLC	GENERAL SUPPLIES	399.95
12/19/2019	ALIVE STUDIOS, LLC	TECHNOLOGY EQUIPMENT<\$5000	2,241.02
1/9/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	5,258.68
1/9/2020	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	589.26
1/9/2020	HOME DEPOT	GENERAL SUPPLIES	606.93
1/9/2020	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	50.92
1/13/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	463.03
1/13/2020	OCEAN AVENUE AQUATICS LLC	CONTRACTED MAINTENANCE AND REP	1,600.00
1/13/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	74.30
1/15/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	244.40
1/15/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	2,500.00
1/15/2020	VENDPRO.US	FURNITURE	2,595.00
1/17/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	813.77
1/21/2020	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	366.60
1/21/2020	WEST MUSIC COMPANY	READING/REF MATERIALS/DATABASE	89.97
1/23/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	440.60
1/23/2020	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	-5.99
1/23/2020	FOLLETT SCHOOL SOLUTIONS, INC	READING/REF MATERIALS/DATABASE	1,043.57
1/23/2020	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	0.00
1/23/2020	ORIGO EDUCATION INC	GENERAL SUPPLIES	1,389.39
1/23/2020	WALMART SUPERCENTER	GENERAL SUPPLIES	35.32
1/24/2020	ANATOMAGE, INC.	FURNITURE, EQUIPMENT & SOFTWARE	71,150.00
1/24/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	2,974.50
1/24/2020	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	297.29
1/24/2020	JUNIOR ACHIEVEMENT OF THE CHISHOLM TRAIL	GENERAL SUPPLIES	360.00
1/24/2020	PLANTATION GREENHOUSES & CARTS	BUILDING PURCHASE, CONSTRUCTIO	7,375.00
1/27/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	133.82
1/27/2020	FOLLETT SCHOOL SOLUTIONS, INC	READING/REF MATERIALS/DATABASE	251.16
1/27/2020	HOME DEPOT	GENERAL SUPPLIES	573.24

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492 - FALL 2011 EDUCATION FOUND GRAN			
1/29/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	813.64
1/29/2020	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	802.71
1/29/2020	HEINEMANN	READING/REF MATERIALS/DATABASE	2,900.00
1/29/2020	TEXAS COMPUTER EDUCATION ASSOCIATION (TCE	MISCELLANEOUS OPERATING COSTS	50.00
1/31/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	383.82
1/31/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	297.12
1/31/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	1,730.65
1/31/2020	HOME DEPOT	GENERAL SUPPLIES	152.54
1/31/2020	KINETRIC INC., DBA POLYPRINTER	TECHNOLOGY EQUIPMENT<\$5000	3,995.00
2/3/2020	EDUCATIONAL INNOVATIONS, INC	GENERAL SUPPLIES	1,272.61
2/5/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	175.42
2/5/2020	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	62.92
2/5/2020	ARBOR SCIENTIFIC	COMPUTER SOFTWARE	923.11
2/5/2020	FARMBOT, INC	OTHER EQUIPMENT<\$5000	1,795.00
2/6/2020	TRS	TEACHER RETIREMENT	23.06
2/7/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,226.52
2/7/2020	PIXEL PRESS TECHNOLOGY LLC	COMPUTER SOFTWARE	250.00
2/7/2020	PIXEL PRESS TECHNOLOGY LLC	GENERAL SUPPLIES	136.00
2/7/2020	TERRAPIN SOFTWARE - HARVARD ASSOC INC	GENERAL SUPPLIES	170.81
2/7/2020	TERRAPIN SOFTWARE - HARVARD ASSOC INC	TECHNOLOGY EQUIPMENT<\$5000	4,499.69
2/7/2020	WALMART SUPERCENTER	GENERAL SUPPLIES	249.25
2/10/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	63.98
2/10/2020	OCEAN AVENUE AQUATICS LLC	CONTRACTED MAINTENANCE AND REP	254.95
2/12/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	872.85
2/12/2020	DELCOM GROUP LP	COMPUTER SOFTWARE	70.00
2/12/2020	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	1,403.24
2/12/2020	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	610.00
2/14/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	-22.46
2/14/2020	EAI EDUCATION INC	GENERAL SUPPLIES	90.27
2/14/2020	HOME DEPOT	GENERAL SUPPLIES	27.59
2/14/2020	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	2,440.08
2/14/2020	WEST MUSIC COMPANY	READING/REF MATERIALS/DATABASE	400.05
2/18/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	12.91
2/20/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	97.88
2/20/2020	SCHOOL SPECIALTY	GENERAL SUPPLIES	252.84
2/24/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	-16.97
2/24/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	-98.87
2/24/2020	NEW YORK TIMES	READING/REF MATERIALS/DATABASE	185.25
2/24/2020	OCEAN AVENUE AQUATICS LLC	CONTRACTED MAINTENANCE AND REP	400.00
2/26/2020	EAI EDUCATION INC	GENERAL SUPPLIES	2,749.26
2/26/2020	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	152.56
2/27/2020	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	302.10
3/2/2020	WALMART SUPERCENTER	GENERAL SUPPLIES	93.36
3/6/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	10.38
3/6/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	60.49
3/6/2020	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	919.88
3/6/2020	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	466.22
3/6/2020	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	MISCELLANEOUS OPERATING COSTS	724.68
3/27/2020	CITIBANK	MISCELLANEOUS OPERATING COSTS	501.74
4/17/2020	CITIBANK	MISCELLANEOUS OPERATING COSTS	-32.72
4/21/2020	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	106.95
4/24/2020	PROMO SOLUTIONS	GENERAL SUPPLIES	389.00
5/1/2020	LAKESHORE LEARNING MATERIALS	READING/REF MATERIALS/DATABASE	113.06
5/1/2020	OCEAN AVENUE AQUATICS LLC	CONTRACTED MAINTENANCE AND REP	800.00
5/13/2020	OCEAN AVENUE AQUATICS LLC	CONTRACTED MAINTENANCE AND REP	400.00

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492 - FALL 2011 EDUCATION FOUND GRAN			
5/28/2020	ROBOLINK, INC.	GENERAL SUPPLIES	206.68
6/4/2020	GALLOPADE INTERNATIONAL, INC	GENERAL SUPPLIES	193.71
6/4/2020	OCEAN AVENUE AQUATICS LLC	CONTRACTED MAINTENANCE AND REP	800.00
6/25/2020	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	355.26
492 - FALL 2011 EDUCATION FOUND GRAN			188,862.12
493 - SPRING 2012 EDUCATION FOUNDATI			
8/16/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	4,335.00
8/21/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	161.84
8/21/2019	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	598.99
8/22/2019	LAKESHORE LEARNING MATERIALS	FURNITURE	796.06
8/22/2019	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	458.82
8/22/2019	LAKESHORE LEARNING MATERIALS	READING/REF MATERIALS/DATABASE	17.05
8/27/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	18.56
8/27/2019	HOME DEPOT	GENERAL SUPPLIES	30.88
8/27/2019	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	448.06
8/27/2019	ORIGO EDUCATION INC	READING/REF MATERIALS/DATABASE	1,724.80
8/27/2019	VERNIER SOFTWARE & TECHNOLOGY LLC	GENERAL SUPPLIES	7,101.66
8/27/2019	VERNIER SOFTWARE & TECHNOLOGY LLC	TECHNOLOGY EQUIPMENT<\$5000	1,508.93
8/29/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,941.23
8/30/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	57.75
9/5/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,660.61
9/5/2019	DEMCO INC	GENERAL SUPPLIES	268.83
9/10/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,335.51
9/10/2019	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	183.00
9/10/2019	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	876.00
9/11/2019	GOVCONNECTION INC	COMPUTER SOFTWARE	85.67
9/13/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	645.72
9/13/2019	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	96.93
9/16/2019	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	395.00
9/16/2019	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	1,895.00
9/18/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,222.34
9/18/2019	DEMCO INC	GENERAL SUPPLIES	911.94
9/30/2019	AMAZON CAPITAL SERVICES INC	FURNITURE	369.44
9/30/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,358.53
9/30/2019	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	190.00
10/4/2019	LAKESHORE LEARNING MATERIALS	READING/REF MATERIALS/DATABASE	1,441.13
10/7/2019	PERMA-BOUND BOOKS	LIBRARY BOOKS AND MEDIA	8,992.51
10/9/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	473.44
10/9/2019	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	102.39
10/17/2019	WORTHINGTON DIRECT HOLDING, LLC	FURNITURE	892.94
10/30/2019	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	275.25
10/30/2019	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	-190.00
12/10/2019	GOPHER SPORT	GENERAL SUPPLIES	1,802.85
12/10/2019	GOPHER SPORT	TECHNOLOGY EQUIPMENT<\$5000	282.60
1/10/2020	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	190.00
1/15/2020	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	5,790.00
1/23/2020	BSN SPORTS	GENERAL SUPPLIES	1,047.34
1/23/2020	MERGE LABS INC.	TECHNOLOGY EQUIPMENT<\$5000	750.84
493 - SPRING 2012 EDUCATION FOUNDATI			56,545.44
494 - LOCKHEAD MARTIN GRANT			
1/21/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	179.90
2/20/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	237.04
4/17/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	118.07

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494 - LOCKHEAD MARTIN GRANT			
5/1/2020	VEX ROBOTICS, INC	GENERAL SUPPLIES	996.73
		494 - LOCKHEAD MARTIN GRANT	1,531.74
498 - MISCELLANEOUS GRANTS			
8/21/2019	TRACTOR SUPPLY CO	GENERAL SUPPLIES	1,928.42
8/22/2019	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	34.78
9/16/2019	WHIZ-Q STONE	GENERAL SUPPLIES	435.00
9/25/2019	HOME DEPOT	GENERAL SUPPLIES	44.56
10/7/2019	PLANTATION GREENHOUSES & CARTS	BUILDING PURCHASE, CONSTRUCTIO	3,100.00
10/11/2019	PLANTATION GREENHOUSES & CARTS	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
10/21/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	850.04
10/23/2019	HOME DEPOT	GENERAL SUPPLIES	2,499.48
10/25/2019	GRAINGER	GENERAL SUPPLIES	2,831.44
11/1/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	134.32
11/6/2019	PLANTATION GREENHOUSES & CARTS	MISCELLANEOUSCONTRACTED SERVIC	5,000.00
11/20/2019	WHIZ-Q STONE	GENERAL SUPPLIES	431.00
12/3/2019	HOME DEPOT	GENERAL SUPPLIES	127.51
12/5/2019	1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY,	FIXED ASSETS-OTHER EQUIP>\$5000	2,559.06
12/17/2019	CDW GOVERNMENT	COMPUTER SOFTWARE	80.73
12/17/2019	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	1,251.90
1/9/2020	INSIGHT PUBLIC SECTOR INC	TECHNOLOGY EQUIPMENT<\$5000	2,751.48
1/13/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	0.64
1/13/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	9.86
1/31/2020	COMMUNICATIONS PLUS, INC.	TECHNOLOGY EQUIPMENT<\$5000	7,463.58
1/31/2020	PLANTATION GREENHOUSES & CARTS	GENERAL SUPPLIES	1,180.00
1/31/2020	PLANTATION GREENHOUSES & CARTS	MISCELLANEOUSCONTRACTED SERVIC	1,220.00
2/12/2020	TRACTOR SUPPLY CO	GENERAL SUPPLIES	1,777.48
2/27/2020	TRACTOR SUPPLY CO	GENERAL SUPPLIES	134.99
3/6/2020	HOME DEPOT	GENERAL SUPPLIES	43.55
3/25/2020	HOME DEPOT	GENERAL SUPPLIES	145.06
3/31/2020	HOME DEPOT	GENERAL SUPPLIES	143.90
4/7/2020	TRACTOR SUPPLY CO	GENERAL SUPPLIES	49.97
6/4/2020	HOME DEPOT	GENERAL SUPPLIES	1,587.36
6/16/2020	NORWOOD, JAMIE	GENERAL SUPPLIES	103.94
		498 - MISCELLANEOUS GRANTS	39,920.05
599 - DEBT SERVICE FUND			
7/17/2019	REGIONS BANK CORPORATE TRUST	OTHER DEBT SERVICE FEES	1,666.25
7/31/2019	THE BANK OF NEW YORK MELLON TRUST COMPAN	INTEREST ON BONDS	604,562.50
8/9/2019	UMB BANK, N.A.	BOND PRINCIPAL	1,000,000.00
8/9/2019	UMB BANK, N.A.	INTEREST ON BONDS	3,148,115.84
8/14/2019	REGIONS BANK CORPORATE TRUST	INTEREST ON BONDS	13,414,546.88
8/14/2019	US BANK	INTEREST ON BONDS	11,270.00
9/6/2019	REGIONS BANK CORPORATE TRUST	OTHER DEBT SERVICE FEES	591.25
9/6/2019	US BANK	OTHER DEBT SERVICE FEES	377.13
9/17/2019	UMB BANK, N.A.	OTHER DEBT SERVICE FEES	530.00
9/25/2019	HILLTOP SECURITIES ASSET MANAGEMENT LLC	OTHER DEBT SERVICE FEES	17,515.00
10/25/2019	REGIONS BANK CORPORATE TRUST	OTHER DEBT SERVICE FEES	1,075.00
11/15/2019	REGIONS BANK CORPORATE TRUST	OTHER DEBT SERVICE FEES	1,720.00
12/5/2019	UMB BANK, N.A.	OTHER DEBT SERVICE FEES	530.00
12/19/2019	UMB BANK, N.A.	OTHER DEBT SERVICE FEES	530.00
1/14/2020	REGIONS BANK CORPORATE TRUST	OTHER DEBT SERVICE FEES	591.25
1/31/2020	THE BANK OF NEW YORK MELLON TRUST COMPAN	INTEREST ON BONDS	604,562.50
2/11/2020	UMB BANK, N.A.	BOND PRINCIPAL	2,885,000.00
2/11/2020	UMB BANK, N.A.	INTEREST ON BONDS	5,973,145.43

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599 - DEBT SERVICE FUND			
2/13/2020	REGIONS BANK CORPORATE TRUST	BOND PRINCIPAL	25,480,000.00
2/13/2020	REGIONS BANK CORPORATE TRUST	INTEREST ON BONDS	11,990,446.88
2/14/2020	US BANK	BOND PRINCIPAL	45,000.00
2/14/2020	US BANK	INTEREST ON BONDS	11,270.00
3/19/2020	REGIONS BANK CORPORATE TRUST	OTHER DEBT SERVICE FEES	537.50
3/31/2020	REGIONS BANK CORPORATE TRUST	OTHER DEBT SERVICE FEES	2,203.75
3/31/2020	UMB BANK, N.A.	OTHER DEBT SERVICE FEES	530.00
4/14/2020	HILLTOP SECURITIES ASSET MANAGEMENT LLC	OTHER DEBT SERVICE FEES	1,790.00
5/7/2020	THE BANK OF NEW YORK MELLON TRUST COMPAN	OTHER DEBT SERVICE FEES	500.00
599 - DEBT SERVICE FUND			65,198,607.16
611 - 2011 BOND PROGRAM			
7/11/2019	R L TOWNSEND & ASSOCIATES LLC	AUDIT SERVICES	5,683.75
7/16/2019	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	573.00
8/16/2019	RJM CONTRACTORS INC	BUILDING PURCHASE, CONSTRUCTIO	88,391.69
9/10/2019	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	573.00
12/5/2019	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	573.00
12/10/2019	ALAMO TITLE COMPANY	BUILDING PURCHASE, CONSTRUCTIO	20,000.00
12/18/2019	R L TOWNSEND & ASSOCIATES LLC	AUDIT SERVICES	952.50
2/26/2020	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	4,116.00
3/25/2020	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	573.00
5/28/2020	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	96,616.00
611 - 2011 BOND PROGRAM			218,051.94
617 - 2017 BOND PROGRAM			
7/3/2019	TRS	TEACHER RETIREMENT	834.91
7/11/2019	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	6,657.60
7/11/2019	FUGRO CONSULTANTS, INC	BUILDING PURCHASE, CONSTRUCTIO	29,669.85
7/11/2019	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	255,953.28
7/11/2019	POGUE CONSTRUCTION CO., LP	BUILDING PURCHASE, CONSTRUCTIO	652,471.31
7/11/2019	R L TOWNSEND & ASSOCIATES LLC	AUDIT SERVICES	2,587.50
7/16/2019	FUGRO CONSULTANTS, INC	BUILDING PURCHASE, CONSTRUCTIO	723.00
7/16/2019	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	1,812,100.30
7/30/2019	FUGRO CONSULTANTS, INC	BUILDING PURCHASE, CONSTRUCTIO	5,647.05
7/30/2019	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	1,583,896.76
7/30/2019	MART INC	BUILDING PURCHASE, CONSTRUCTIO	342,657.16
8/1/2019	POGUE CONSTRUCTION CO., LP	BUILDING PURCHASE, CONSTRUCTIO	11,548.56
8/2/2019	ALLIANCE GEOTECHNICAL GROUP, INC.	BUILDING PURCHASE, CONSTRUCTIO	35,365.00
8/2/2019	ALPHA TESTING INC	BUILDING PURCHASE, CONSTRUCTIO	12,812.00
8/2/2019	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	40,301.98
8/2/2019	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	315,749.22
8/2/2019	POGUE CONSTRUCTION CO., LP	BUILDING PURCHASE, CONSTRUCTIO	8,346,396.55
8/7/2019	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	3,039,777.79
8/7/2019	MART INC	BUILDING PURCHASE, CONSTRUCTIO	171,032.54
8/7/2019	POGUE CONSTRUCTION CO., LP	BUILDING PURCHASE, CONSTRUCTIO	3,905,324.71
8/7/2019	TRS	TEACHER RETIREMENT	805.98
8/9/2019	POGUE CONSTRUCTION CO., LP	BUILDING PURCHASE, CONSTRUCTIO	1,196,693.12
8/16/2019	FUGRO CONSULTANTS, INC	BUILDING PURCHASE, CONSTRUCTIO	17,798.05
8/16/2019	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	413,886.20
8/16/2019	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	981,157.19
8/16/2019	POGUE CONSTRUCTION CO., LP	BUILDING PURCHASE, CONSTRUCTIO	7,624,641.44
8/16/2019	TEXAS DEPT OF STATE HEALTH SERVICES	PROFESSIONAL SERVICES	150.00
8/22/2019	LONE STAR POWER & PERFORMANCE LLC	GENERAL SUPPLIES	1,022,637.20
8/30/2019	ALLIANCE GEOTECHNICAL GROUP, INC.	BUILDING PURCHASE, CONSTRUCTIO	25,994.00
8/30/2019	ALLIANCE GEOTECHNICAL GROUP, INC.	LAND PURCHASE AND IMPROVEMENT	2,615.00

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617 - 2017 BOND PROGRAM			
8/30/2019	ALPHA TESTING INC	BUILDING PURCHASE, CONSTRUCTIO	14,405.50
8/30/2019	LONE STAR FURNISHINGS, LLC	FURNITURE, EQUIPMENT & SOFTWARE	211,011.75
9/9/2019	TRS	TEACHER RETIREMENT	805.98
9/13/2019	FUGRO CONSULTANTS, INC	BUILDING PURCHASE, CONSTRUCTIO	21,644.00
9/13/2019	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	1,210,126.96
9/16/2019	HON COMPANY, THE	FURNITURE, EQUIPMENT & SOFTWARE	32,475.71
9/30/2019	ALLIANCE GEOTECHNICAL GROUP, INC.	BUILDING PURCHASE, CONSTRUCTIO	23,475.00
9/30/2019	ALPHA TESTING INC	BUILDING PURCHASE, CONSTRUCTIO	5,107.00
9/30/2019	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	69,838.95
9/30/2019	LINEDRIVE CONSULTING, LLC	BUILDING PURCHASE, CONSTRUCTIO	2,800.00
9/30/2019	R L TOWNSEND & ASSOCIATES LLC	AUDIT SERVICES	3,375.00
10/2/2019	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	137,634.18
10/2/2019	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	195,256.46
10/2/2019	POGUE CONSTRUCTION CO., LP	BUILDING PURCHASE, CONSTRUCTIO	5,186,554.16
10/4/2019	HERBERT S BEASLEY LAND SURVEY	LAND PURCHASE AND IMPROVEMENT	350.00
10/4/2019	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	12,600.00
10/4/2019	MART INC	BUILDING PURCHASE, CONSTRUCTIO	66,344.20
10/4/2019	ONCOR ELECTRIC DELIVERY COMPANY, LLC	BUILDING PURCHASE, CONSTRUCTIO	5,804.51
10/4/2019	POGUE CONSTRUCTION CO., LP	BUILDING PURCHASE, CONSTRUCTIO	421,391.80
10/7/2019	TRS	TEACHER RETIREMENT	805.98
10/9/2019	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	1,255.15
10/11/2019	FUGRO CONSULTANTS, INC	BUILDING PURCHASE, CONSTRUCTIO	8,137.45
10/11/2019	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	185,934.74
10/11/2019	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	2,014,581.16
10/11/2019	TERRACON CONSULTANTS, INC	BUILDING PURCHASE, CONSTRUCTIO	14,520.00
10/17/2019	FUGRO CONSULTANTS, INC	BUILDING PURCHASE, CONSTRUCTIO	451.00
11/1/2019	ALLIANCE GEOTECHNICAL GROUP, INC.	BUILDING PURCHASE, CONSTRUCTIO	12,543.00
11/1/2019	ALPHA TESTING INC	BUILDING PURCHASE, CONSTRUCTIO	10,674.00
11/1/2019	DAILY JAVA	FURNITURE, EQUIPMENT & SOFTWARE	15,624.90
11/1/2019	DAILY JAVA	GENERAL SUPPLIES	3,801.20
11/1/2019	DAILY JAVA	MISCELLANEOUS CONTRACTED SERVICE	650.00
11/1/2019	HON COMPANY, THE	FURNITURE, EQUIPMENT & SOFTWARE	6,484.92
11/1/2019	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	330,383.49
11/1/2019	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	2,726,869.33
11/1/2019	LONE STAR FURNISHINGS, LLC	FURNITURE, EQUIPMENT & SOFTWARE	58,493.41
11/1/2019	POGUE CONSTRUCTION CO., LP	BUILDING PURCHASE, CONSTRUCTIO	2,198,624.03
11/1/2019	R L TOWNSEND & ASSOCIATES LLC	AUDIT SERVICES	2,402.50
11/4/2019	HERBERT S BEASLEY LAND SURVEY	LAND PURCHASE AND IMPROVEMENT	750.00
11/4/2019	LONE STAR FURNISHINGS, LLC	FURNITURE, EQUIPMENT & SOFTWARE	5,358.57
11/6/2019	LONE STAR FURNISHINGS, LLC	GENERAL SUPPLIES	2,809.00
11/6/2019	POGUE CONSTRUCTION CO., LP	BUILDING PURCHASE, CONSTRUCTIO	7,230,344.50
11/7/2019	TRS	TEACHER RETIREMENT	805.98
11/15/2019	FUGRO CONSULTANTS, INC	BUILDING PURCHASE, CONSTRUCTIO	4,928.60
11/15/2019	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	3,516,035.53
11/15/2019	POGUE CONSTRUCTION CO., LP	BUILDING PURCHASE, CONSTRUCTIO	69,481.26
11/20/2019	ALLIANCE GEOTECHNICAL GROUP, INC.	BUILDING PURCHASE, CONSTRUCTIO	16,913.50
11/20/2019	POGUE CONSTRUCTION CO., LP	BUILDING PURCHASE, CONSTRUCTIO	1,206,212.19
12/9/2019	TRS	TEACHER RETIREMENT	805.98
12/10/2019	ALPHA TESTING INC	BUILDING PURCHASE, CONSTRUCTIO	10,165.00
12/10/2019	CADDELL, LEN	CONSULTING SERVICES	2,983.50
12/10/2019	ELECTRA LINK, INC	BUILDING PURCHASE, CONSTRUCTIO	4,193.01
12/10/2019	FUGRO CONSULTANTS, INC	BUILDING PURCHASE, CONSTRUCTIO	2,047.00
12/10/2019	LONE STAR FURNISHINGS, LLC	FURNITURE, EQUIPMENT & SOFTWARE	53,175.83
12/10/2019	MART INC	BUILDING PURCHASE, CONSTRUCTIO	66,433.51
12/10/2019	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	8,407.95

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617 - 2017 BOND PROGRAM			
12/10/2019	TEXAS DEPT OF STATE HEALTH SERVICES	BUILDING PURCHASE, CONSTRUCTIO	57.00
12/12/2019	POGUE CONSTRUCTION CO., LP	BUILDING PURCHASE, CONSTRUCTIO	395,290.70
12/13/2019	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	44,217.05
12/17/2019	CADDELL, LEN	CONSULTING SERVICES	2,652.00
12/17/2019	FUGRO CONSULTANTS, INC	BUILDING PURCHASE, CONSTRUCTIO	975.00
12/17/2019	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	845,975.35
12/17/2019	POGUE CONSTRUCTION CO., LP	BUILDING PURCHASE, CONSTRUCTIO	4,677,481.11
12/18/2019	ALPHA TESTING INC	BUILDING PURCHASE, CONSTRUCTIO	9,747.00
12/18/2019	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	164,581.11
12/18/2019	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	5,228,924.35
12/18/2019	POGUE CONSTRUCTION CO., LP	BUILDING PURCHASE, CONSTRUCTIO	698,892.77
12/18/2019	R L TOWNSEND & ASSOCIATES LLC	AUDIT SERVICES	7,275.00
1/7/2020	TRS	TEACHER RETIREMENT	769.94
1/9/2020	CADDELL, LEN	CONSULTING SERVICES	3,978.00
1/10/2020	CADDELL, LEN	CONSULTING SERVICES	2,983.50
1/17/2020	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	520,013.61
1/17/2020	LONE STAR FURNISHINGS, LLC	FURNITURE, EQUIPMENT & SOFTWAR	53,585.75
1/17/2020	POGUE CONSTRUCTION CO., LP	BUILDING PURCHASE, CONSTRUCTIO	3,346,640.58
1/21/2020	ALLIANCE GEOTECHNICAL GROUP, INC.	BUILDING PURCHASE, CONSTRUCTIO	12,468.00
1/21/2020	CADDELL, LEN	CONSULTING SERVICES	2,652.00
1/21/2020	TERRACON CONSULTANTS, INC	BUILDING PURCHASE, CONSTRUCTIO	3,475.00
1/23/2020	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	1,116.10
1/31/2020	ALERT SERVICES, INC	GENERAL SUPPLIES	117,281.74
1/31/2020	ALPHA TESTING INC	BUILDING PURCHASE, CONSTRUCTIO	12,888.00
1/31/2020	CADDELL, LEN	CONSULTING SERVICES	2,652.00
1/31/2020	FUGRO CONSULTANTS, INC	BUILDING PURCHASE, CONSTRUCTIO	7,123.90
1/31/2020	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	154,723.59
1/31/2020	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	3,483,070.58
1/31/2020	POGUE CONSTRUCTION CO., LP	BUILDING PURCHASE, CONSTRUCTIO	1,695,788.40
2/5/2020	ALLIANCE GEOTECHNICAL GROUP, INC.	BUILDING PURCHASE, CONSTRUCTIO	9,083.00
2/5/2020	HERBERT S BEASLEY LAND SURVEY	LAND PURCHASE AND IMPROVEMENT	350.00
2/6/2020	TRS	TEACHER RETIREMENT	636.29
2/7/2020	CADDELL, LEN	CONSULTING SERVICES	3,315.00
2/7/2020	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	258,288.37
2/14/2020	CADDELL, LEN	CONSULTING SERVICES	2,652.00
2/14/2020	HERBERT S BEASLEY LAND SURVEY	LAND PURCHASE AND IMPROVEMENT	350.00
2/20/2020	CADDELL, LEN	CONSULTING SERVICES	2,983.50
2/20/2020	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	8,795.10
2/20/2020	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	405,593.58
2/26/2020	ALLIANCE GEOTECHNICAL GROUP, INC.	BUILDING PURCHASE, CONSTRUCTIO	8,242.00
2/26/2020	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	141,445.66
2/26/2020	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	5,706,131.12
2/26/2020	POGUE CONSTRUCTION CO., LP	BUILDING PURCHASE, CONSTRUCTIO	1,860,177.00
3/2/2020	CITY OF MANSFIELD	BUILDING PURCHASE, CONSTRUCTIO	7,414.00
3/2/2020	CITY OF ARLINGTON	BUILDING PURCHASE, CONSTRUCTIO	3,100.95
3/2/2020	DAILY JAVA	FURNITURE, EQUIPMENT & SOFTWAR	0.00
3/2/2020	DAILY JAVA	GENERAL SUPPLIES	414.00
3/2/2020	DAILY JAVA	MISCELLANEOUSCONTRACTED SERVIC	0.00
3/2/2020	FUGRO CONSULTANTS, INC	BUILDING PURCHASE, CONSTRUCTIO	10,653.10
3/2/2020	HERBERT S BEASLEY LAND SURVEY	BUILDING PURCHASE, CONSTRUCTIO	3,000.00
3/2/2020	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	194,606.76
3/2/2020	POGUE CONSTRUCTION CO., LP	BUILDING PURCHASE, CONSTRUCTIO	637,541.17
3/9/2020	TRS	TEACHER RETIREMENT	636.29
3/17/2020	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	1,056.15
3/17/2020	R L TOWNSEND & ASSOCIATES LLC	AUDIT SERVICES	4,312.50

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617 - 2017 BOND PROGRAM			
3/19/2020	ALLIANCE GEOTECHNICAL GROUP, INC.	BUILDING PURCHASE, CONSTRUCTIO	15,478.00
3/19/2020	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	384,571.40
3/19/2020	POGUE CONSTRUCTION CO., LP	BUILDING PURCHASE, CONSTRUCTIO	1,092,266.28
3/31/2020	FUGRO CONSULTANTS, INC	BUILDING PURCHASE, CONSTRUCTIO	8,622.85
3/31/2020	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	171,085.34
3/31/2020	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	4,659,135.51
3/31/2020	WISS, JANNEY, ELSTNER ASSOCIATES, INC	PROFESSIONAL SERVICES	1,037.50
4/3/2020	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	636,057.30
4/3/2020	LONE STAR FURNISHINGS, LLC	FURNITURE, EQUIPMENT & SOFTWAR	1,965.00
4/3/2020	POGUE CONSTRUCTION CO., LP	BUILDING PURCHASE, CONSTRUCTIO	891,562.54
4/7/2020	ALPHA TESTING INC	BUILDING PURCHASE, CONSTRUCTIO	16,474.50
4/7/2020	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	5,960.76
4/7/2020	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	624,521.45
4/7/2020	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	558.00
4/7/2020	TRS	TEACHER RETIREMENT	636.29
4/17/2020	ALLIANCE GEOTECHNICAL GROUP, INC.	BUILDING PURCHASE, CONSTRUCTIO	12,617.00
4/17/2020	FUGRO CONSULTANTS, INC	BUILDING PURCHASE, CONSTRUCTIO	5,616.40
4/17/2020	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	1,337,182.10
4/21/2020	GROVES ELECTRICAL SERVICES INC	BUILDING PURCHASE, CONSTRUCTIO	328,362.75
5/1/2020	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	118,046.10
5/1/2020	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	4,653,802.10
5/5/2020	TRS	TEACHER RETIREMENT	636.29
5/21/2020	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	8,407.95
5/28/2020	ALPHA TESTING INC	BUILDING PURCHASE, CONSTRUCTIO	9,061.00
5/28/2020	FUGRO CONSULTANTS, INC	BUILDING PURCHASE, CONSTRUCTIO	3,590.00
5/28/2020	GROVES ELECTRICAL SERVICES INC	BUILDING PURCHASE, CONSTRUCTIO	1,054,983.55
5/28/2020	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	109,145.02
5/28/2020	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	4,587,164.03
5/28/2020	POGUE CONSTRUCTION CO., LP	BUILDING PURCHASE, CONSTRUCTIO	3,468,905.76
6/5/2020	TRS	TEACHER RETIREMENT	636.29
6/9/2020	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	67,177.72
6/9/2020	R L TOWNSEND & ASSOCIATES LLC	AUDIT SERVICES	9,640.00
6/16/2020	ALLIANCE GEOTECHNICAL GROUP, INC.	BUILDING PURCHASE, CONSTRUCTIO	6,975.00
6/16/2020	FUGRO CONSULTANTS, INC	BUILDING PURCHASE, CONSTRUCTIO	1,689.00
6/16/2020	GROVES ELECTRICAL SERVICES INC	BUILDING PURCHASE, CONSTRUCTIO	40,828.16
6/16/2020	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	26,309.00
6/16/2020	POGUE CONSTRUCTION CO., LP	BUILDING PURCHASE, CONSTRUCTIO	1,739,528.78
6/25/2020	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	144.40
617 - 2017 BOND PROGRAM			116,141,411.37
698 - EARLY LITERACY AND STEM ACADEM			
12/17/2019	MEDCO SUPPLY, MASUNE & SURGICAL SUPPLY SE	GENERAL SUPPLIES	34,560.23
1/31/2020	ALERT SERVICES, INC	GENERAL SUPPLIES	23,740.76
2/26/2020	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	22,680.00
3/2/2020	INDOOR ENVIRONMENTAL CONSULTANTS, INC.	BUILDING PURCHASE, CONSTRUCTIO	3,211.50
3/31/2020	BARTLETT COCKE GEN CONTRACTORS	BUILDING PURCHASE, CONSTRUCTIO	149,599.05
6/25/2020	ENGELBERT, SUSANNE	LESSORS DEPOSITS	1,322.16
6/25/2020	TRAN, LINH	LESSORS DEPOSITS	1,340.00
698 - EARLY LITERACY AND STEM ACADEM			236,453.70
711 - DAY CARE			
7/3/2019	TRS	TEACHER RETIREMENT	2,558.28
7/10/2019	CAMP FIRE USA FIRST TEXAS COUNCIL	TRAVEL AND SUBSISTENCE - EMPLO	69.00
7/10/2019	CDW GOVERNMENT	GENERAL SUPPLIES	79.78
7/10/2019	GOVCONNECTION INC	COMPUTER SOFTWARE	34.23

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711 - DAY CARE			
7/10/2019	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	1,057.32
7/11/2019	EVERHART, KACIE	TRAVEL AND SUBSISTENCE - EMPLO	10.56
7/16/2019	DFPS-DEPARTMENT OF FAMILY AND PROTECTIVE S	MISCELLANEOUS OPERATING COSTS	51.00
7/16/2019	GOVCONNECTION INC	COMPUTER SOFTWARE	1.61
7/16/2019	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	49.66
7/16/2019	SCHOOL SPECIALTY	GENERAL SUPPLIES	150.14
7/23/2019	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	304.69
7/24/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	32.99
7/30/2019	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	217.15
7/30/2019	MAGEE, JOHN	TUITION AND FEES	156.00
7/30/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	837.83
8/1/2019	CONVENTION MANAGEMENT RESOURCES INC	TRAVEL AND SUBSISTENCE - EMPLO	903.00
8/1/2019	NATIONAL ASSOC EDUCATION OF YOUNG CHILDRE	TRAVEL AND SUBSISTENCE - EMPLO	1,350.00
8/2/2019	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	314.04
8/2/2019	KAPLAN EARLY LEARNING COMPANY	READING/REF MATERIALS/DATABASE	29.38
8/2/2019	SPRING CREEK BARBEQUE #2 LTD	MISCELLANEOUS OPERATING COSTS	168.40
8/7/2019	CAMP FIRE USA FIRST TEXAS COUNCIL	TRAVEL AND SUBSISTENCE - EMPLO	1,200.00
8/7/2019	GROUP DYNAMIX LLC	TRAVEL AND SUBSISTENCE - EMPLO	615.00
8/7/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	826.59
8/7/2019	TRS	TEACHER RETIREMENT	3,483.71
8/9/2019	CITY OF MANSFIELD PARKS & RECREATION	TRAVEL AND SUBSISTENCE - STUDE	80.00
8/9/2019	LAKESHORE LEARNING MATERIALS	FURNITURE	481.65
8/9/2019	SPIRIT WORX	GENERAL SUPPLIES	218.20
8/9/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	238.24
8/9/2019	WALMART SUPERCENTER	GENERAL SUPPLIES	297.41
8/9/2019	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,365.99
8/14/2019	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	537.50
8/14/2019	GTSOFT INC	COMPUTER SOFTWARE	3,000.00
8/14/2019	SPIRIT WORX	GENERAL SUPPLIES	780.45
8/16/2019	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	20,220.00
8/21/2019	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - EMPLO	1,132.80
8/27/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	611.22
8/27/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,342.38
8/29/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	210.67
8/30/2019	CDW GOVERNMENT	COMPUTER SOFTWARE	1,946.71
8/30/2019	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	6,551.00
8/30/2019	COWBOY PARTY RENTALS	MISCELLANEOUSCONTRACTED SERVIC	539.65
9/5/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	77.00
9/5/2019	ESCOBAR, MARIE	TUITION AND FEES	150.93
9/5/2019	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	132.50
9/9/2019	TRS	TEACHER RETIREMENT	2,398.94
9/10/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	145.76
9/10/2019	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	164.22
9/10/2019	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	330.00
9/10/2019	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	143.52
9/11/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	175.96
9/11/2019	AMAZON CAPITAL SERVICES INC	TRAVEL AND SUBSISTENCE - EMPLO	782.84
9/13/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	206.28
9/13/2019	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	73.22
9/13/2019	CAMP FIRE USA FIRST TEXAS COUNCIL	TRAVEL AND SUBSISTENCE - EMPLO	515.00
9/13/2019	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	2,005.02
9/13/2019	SCHOOL SPECIALTY	GENERAL SUPPLIES	372.62
9/13/2019	SPIRIT WORX	GENERAL SUPPLIES	102.96
9/13/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,505.70
9/16/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	381.72

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711 - DAY CARE			
9/18/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	60.00
9/18/2019	LAKESHORE LEARNING MATERIALS	FURNITURE	21,146.88
9/18/2019	PROCARE SOFTWARE, LLC	CONTRACTED MAINTENANCE AND REP	160.00
9/18/2019	PROCARE SOFTWARE, LLC	GENERAL SUPPLIES	0.00
9/18/2019	VU, CHARLES	TUITION AND FEES	50.31
9/20/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,046.48
9/20/2019	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	110.18
9/20/2019	SCHOOL SPECIALTY	GENERAL SUPPLIES	326.20
9/20/2019	SCHOOL SPECIALTY	MISCELLANEOUS OPERATING COSTS	23.20
9/20/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	60.34
9/25/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	516.20
9/25/2019	KAVANAGH, JOSH	TUITION AND FEES	59.98
9/25/2019	MURPHY, JENNIFER	TUITION AND FEES	50.31
9/25/2019	ULINE	GENERAL SUPPLIES	151.46
9/30/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,753.79
9/30/2019	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	62.76
9/30/2019	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	641.65
9/30/2019	FORTE PAYMENTS	TUITION AND FEES	52.00
9/30/2019	KNAPPONBERGER, MELINDA	TUITION AND FEES	145.28
9/30/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	134.34
9/30/2019	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	3,239.88
9/30/2019	SCHOOL SPECIALTY	GENERAL SUPPLIES	347.94
9/30/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	180.52
10/2/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	190.96
10/2/2019	HOME DEPOT	FURNITURE	522.96
10/2/2019	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - STUDE	332.50
10/2/2019	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	175.94
10/2/2019	SCHOOL SPECIALTY	GENERAL SUPPLIES	53.67
10/2/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	118.15
10/4/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	193.23
10/7/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,805.34
10/7/2019	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	303.64
10/7/2019	LOWE'S COMPANIES, INC	OTHER EQUIPMENT<\$5000	426.55
10/7/2019	SCHOOL SPECIALTY	GENERAL SUPPLIES	94.72
10/7/2019	TRS	TEACHER RETIREMENT	3,842.80
10/9/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	201.27
10/9/2019	DFPS-DEPARTMENT OF FAMILY AND PROTECTIVE S	MISCELLANEOUS OPERATING COSTS	247.00
10/9/2019	KING, DERRICK	TUITION AND FEES	25.16
10/9/2019	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	27.30
10/9/2019	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	25.97
10/9/2019	PINKSTON, HOLLY	TUITION AND FEES	114.16
10/9/2019	WALMART SUPERCENTER	GENERAL SUPPLIES	157.92
10/11/2019	DALLAS ZOO MANAGEMENT, INC	TRAVEL AND SUBSISTENCE - STUDE	660.00
10/11/2019	GOT SPIRIT?	MISCELLANEOUSCONTRACTED SERVIC	300.00
10/11/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	198.26
10/15/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	772.50
10/15/2019	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	69.79
10/15/2019	SCHOOL SPECIALTY	GENERAL SUPPLIES	410.02
10/17/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	668.46
10/17/2019	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	158.54
10/17/2019	SCHOOL SPECIALTY	GENERAL SUPPLIES	107.41
10/21/2019	SCHOOL SPECIALTY	GENERAL SUPPLIES	124.74
10/21/2019	ULINE	GENERAL SUPPLIES	1,386.96
10/21/2019	WALMART SUPERCENTER	GENERAL SUPPLIES	26.50
10/21/2019	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	60.76

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711 - DAY CARE			
10/23/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,546.49
10/23/2019	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	57.19
10/23/2019	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	4.00
10/23/2019	BRUNICARDI, COURTNEY	TUITION AND FEES	251.55
10/23/2019	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	52.45
10/23/2019	SCHOOL SPECIALTY	GENERAL SUPPLIES	112.71
10/25/2019	CANTU, TINA	TRAVEL AND SUBSISTENCE - STUDE	190.00
10/25/2019	COMMUNICATIONS PLUS, INC.	TECHNOLOGY EQUIPMENT<\$5000	5,905.00
10/25/2019	MUSEUM OF SCIENCE	GENERAL SUPPLIES	505.45
10/30/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	552.17
10/30/2019	DELCOM GROUP LP	MISCELLANEOUSCONTRACTED SERVIC	909.12
10/30/2019	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	2,921.33
10/30/2019	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	317.00
10/30/2019	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	142.44
10/30/2019	S&S WORLDWIDE, INC	GENERAL SUPPLIES	183.94
10/30/2019	SAM'S EAST, INC.	GENERAL SUPPLIES	20.23
10/30/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	61.89
10/30/2019	SCHOOL SPECIALTY	GENERAL SUPPLIES	563.96
10/30/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	231.53
10/30/2019	ULINE	GENERAL SUPPLIES	871.87
10/30/2019	WALMART SUPERCENTER	GENERAL SUPPLIES	88.49
10/30/2019	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	186.99
11/1/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	113.83
11/1/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	136.90
11/4/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	303.77
11/4/2019	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	17.52
11/4/2019	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	22.51
11/4/2019	WALMART SUPERCENTER	GENERAL SUPPLIES	196.10
11/6/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	112.08
11/6/2019	BOYKIN, ERICA	TUITION AND FEES	24.19
11/6/2019	SCHOOL SPECIALTY	GENERAL SUPPLIES	22.07
11/7/2019	TRS	TEACHER RETIREMENT	6,681.92
11/8/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	154.18
11/8/2019	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	111.91
11/8/2019	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	3.99
11/8/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	109.42
11/8/2019	SCHOOL SPECIALTY	GENERAL SUPPLIES	478.92
11/8/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	7.44
11/8/2019	ULINE	GENERAL SUPPLIES	483.87
11/8/2019	WALMART SUPERCENTER	GENERAL SUPPLIES	113.43
11/8/2019	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	19.20
11/12/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	968.07
11/13/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	681.45
11/13/2019	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	23.85
11/13/2019	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	230.39
11/15/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	152.48
11/15/2019	CRAYOLA EXPERIENCE PLANO	TRAVEL AND SUBSISTENCE - STUDE	374.75
11/15/2019	SCHOOL SPECIALTY	GENERAL SUPPLIES	30.58
11/15/2019	WALMART SUPERCENTER	GENERAL SUPPLIES	102.34
11/15/2019	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	25.62
11/18/2019	AIR JUMP, INC	RENTALS-OPERATING LEASES	190.00
11/18/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	75.74
11/18/2019	MARTIN, JULISSA	TRAVEL AND SUBSISTENCE - EMPLO	25.52
11/18/2019	WALMART SUPERCENTER	GENERAL SUPPLIES	7.61
11/18/2019	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	77.85

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711 - DAY CARE			
11/20/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	465.17
11/20/2019	SCHOOL SPECIALTY	GENERAL SUPPLIES	109.75
11/21/2019	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	386.25
11/21/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	39.76
11/21/2019	SCHOOL SPECIALTY	GENERAL SUPPLIES	58.30
12/3/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	13.12
12/3/2019	GOT SPIRIT?	GENERAL SUPPLIES	9,189.00
12/3/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	62.05
12/3/2019	ULINE	GENERAL SUPPLIES	153.44
12/5/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	69.44
12/5/2019	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	330.00
12/5/2019	SCHOOL SPECIALTY	GENERAL SUPPLIES	466.98
12/9/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	20.24
12/9/2019	TRS	TEACHER RETIREMENT	5,092.13
12/12/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	510.78
12/12/2019	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	24.58
12/12/2019	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	120.00
12/12/2019	COBB, KRISTI	TRAVEL AND SUBSISTENCE - EMPLO	212.00
12/12/2019	CRAYOLA EXPERIENCE PLANO	MISCELLANEOUS OPERATING COSTS	500.00
12/12/2019	CRAYOLA EXPERIENCE PLANO	TRAVEL AND SUBSISTENCE - STUDE	624.25
12/12/2019	FOSTER, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLO	242.00
12/12/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	194.37
12/12/2019	SCHOOL SPECIALTY	GENERAL SUPPLIES	127.37
12/13/2019	ADEOYE, ADE	TUITION AND FEES	150.93
12/13/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	879.22
12/13/2019	COOK, JESSICA	TRAVEL AND SUBSISTENCE - EMPLO	302.31
12/13/2019	WALMART SUPERCENTER	GENERAL SUPPLIES	522.63
12/13/2019	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	326.36
12/17/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	258.91
12/17/2019	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	4,225.00
12/17/2019	N ZONE SPORTS	MISCELLANEOUSCONTRACTED SERVIC	425.00
12/17/2019	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	660.00
12/17/2019	ROSS, JAIME	TUITION AND FEES	50.31
12/18/2019	AIR JUMP, INC	MISCELLANEOUSCONTRACTED SERVIC	219.00
12/18/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	336.80
1/7/2020	TRS	TEACHER RETIREMENT	4,631.25
1/9/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	598.18
1/9/2020	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	5.33
1/9/2020	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	50.85
1/9/2020	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	85.80
1/9/2020	MUSEUM OF SCIENCE	GENERAL SUPPLIES	45.00
1/9/2020	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	51.26
1/9/2020	SCHOOL SPECIALTY	GENERAL SUPPLIES	336.90
1/9/2020	ULINE	GENERAL SUPPLIES	151.46
1/9/2020	WALMART SUPERCENTER	GENERAL SUPPLIES	162.49
1/13/2020	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	105.66
1/13/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	377.87
1/15/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	227.84
1/15/2020	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	29.16
1/15/2020	DEPARTMENT OF CHILDREN & FAMILY SERVICES	MISCELLANEOUS OPERATING COSTS	218.00
1/15/2020	INSIGHT PUBLIC SECTOR INC	CONTRACTED MAINTENANCE AND REP	1,214.62
1/15/2020	INSIGHT PUBLIC SECTOR INC	TECHNOLOGY EQUIPMENT<\$5000	1,910.78
1/15/2020	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	509.17
1/15/2020	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	246.51
1/15/2020	ULINE	GENERAL SUPPLIES	483.87

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
711 - DAY CARE			
1/15/2020	WESTAT, INC.	TRAVEL AND SUBSISTENCE - EMPLO	1,000.00
1/17/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	487.80
1/17/2020	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	45.40
1/17/2020	CITY OF MANSFIELD	MISCELLANEOUS OPERATING COSTS	75.00
1/21/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	204.41
1/21/2020	BOOKMAN, ADREAN	TUITION AND FEES	97.50
1/23/2020	ALL ABOUT ANIMALS LLC	MISCELLANEOUSCONTRACTED SERVIC	250.00
1/23/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	266.18
1/23/2020	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	28.50
1/23/2020	N ZONE SPORTS	MISCELLANEOUSCONTRACTED SERVIC	1,075.00
1/23/2020	THE WELMAN PROJECT	MISCELLANEOUS OPERATING COSTS	1,620.00
1/23/2020	WALMART SUPERCENTER	GENERAL SUPPLIES	298.83
1/23/2020	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	99.61
1/24/2020	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	98.00
1/24/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	806.25
1/27/2020	AIR JUMP, INC	RENTALS-OPERATING LEASES	219.00
1/27/2020	SAM'S EAST, INC.	GENERAL SUPPLIES	16.16
1/27/2020	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	20.86
1/27/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	176.22
1/29/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	451.37
1/29/2020	CENTERLINE SUPPLY, LTD	GENERAL SUPPLIES	1,008.00
1/29/2020	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	156.00
1/29/2020	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	26.48
1/31/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	304.59
1/31/2020	BREAKOUT EDU	GENERAL SUPPLIES	550.00
1/31/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	81.39
1/31/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	1,744.98
1/31/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,283.30
1/31/2020	EDUCITY PARK FRISCO LLC, KIDZANIA USA	TRAVEL AND SUBSISTENCE - STUDE	602.50
1/31/2020	FEDEX, 1577-9067-6	POSTAGE	177.98
1/31/2020	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	304.77
1/31/2020	POWELL, BRANDEE	TUITION AND FEES	94.82
1/31/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	344.87
1/31/2020	TEXAS JUMPS INC.	RENTALS-OPERATING LEASES	325.00
1/31/2020	WALMART SUPERCENTER	GENERAL SUPPLIES	266.00
1/31/2020	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	73.06
2/3/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	411.57
2/3/2020	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	28.10
2/3/2020	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	9.97
2/5/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	87.78
2/5/2020	SCHOOL SPECIALTY	GENERAL SUPPLIES	280.78
2/6/2020	TRS	TEACHER RETIREMENT	3,743.45
2/7/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	116.68
2/7/2020	SCHOOL SPECIALTY	GENERAL SUPPLIES	327.18
2/10/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	908.91
2/10/2020	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	189.78
2/10/2020	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	169.26
2/10/2020	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	87.24
2/10/2020	SCHOOL SPECIALTY	GENERAL SUPPLIES	110.94
2/11/2020	SAM'S EAST, INC.	MEMBERSHIPS	15.00
2/12/2020	CDW GOVERNMENT	GENERAL SUPPLIES	71.97
2/12/2020	GOPHER SPORT	GENERAL SUPPLIES	154.85
2/12/2020	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	317.90
2/12/2020	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	55.96
2/14/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	697.07

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
711 - DAY CARE			
2/14/2020	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	261.29
2/14/2020	WALMART SUPERCENTER	GENERAL SUPPLIES	49.83
2/18/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	435.17
2/18/2020	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	13.93
2/18/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	808.29
2/20/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	53.59
2/20/2020	ULINE	FURNITURE	546.87
2/20/2020	ULINE	GENERAL SUPPLIES	558.87
2/24/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	176.33
2/26/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	84.77
2/27/2020	N ZONE SPORTS	MISCELLANEOUSCONTRACTED SERVIC	850.00
2/27/2020	SCHOOL SPECIALTY	GENERAL SUPPLIES	82.85
3/2/2020	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	98.99
3/2/2020	GAMETRUCK ARLINGTON	RENTALS-OPERATING LEASES	325.00
3/2/2020	WALMART SUPERCENTER	GENERAL SUPPLIES	108.02
3/6/2020	BRISENO, VIOLA	TUITION AND FEES	67.00
3/6/2020	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	277.09
3/6/2020	SCHOOL SPECIALTY	GENERAL SUPPLIES	262.66
3/6/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	182.76
3/9/2020	TRS	TEACHER RETIREMENT	3,650.37
3/25/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	585.69
3/25/2020	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	330.00
3/27/2020	CITIBANK	GENERAL SUPPLIES	4,550.01
3/27/2020	CITIBANK	MISCELLANEOUS OPERATING COSTS	113.25
3/27/2020	CITIBANK	READING/REF MATERIALS/DATABASE	406.81
3/31/2020	ROMINE, KATELYNN	TUITION AND FEES	267.00
3/31/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	688.39
3/31/2020	ULINE	FURNITURE	546.87
4/3/2020	SCHOOL SPECIALTY	GENERAL SUPPLIES	12.86
4/7/2020	DEPARTMENT OF CHILDREN & FAMILY SERVICES	MISCELLANEOUS OPERATING COSTS	-218.00
4/7/2020	TRS	TEACHER RETIREMENT	4,331.22
4/10/2020	SCHOOL SPECIALTY	GENERAL SUPPLIES	6.90
4/13/2020	CALLIHAN, BRIDGET	TUITION AND FEES	428.00
4/14/2020	GTSOFT INC	CONTRACTED MAINTENANCE AND REP	22,933.75
4/14/2020	N ZONE SPORTS	MISCELLANEOUSCONTRACTED SERVIC	2,610.00
4/17/2020	CITIBANK	GENERAL SUPPLIES	576.28
4/17/2020	CITIBANK	MISCELLANEOUS OPERATING COSTS	30.74
4/24/2020	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	758.10
4/24/2020	SCHOOL SPECIALTY	GENERAL SUPPLIES	319.40
5/1/2020	WALMART SUPERCENTER	GENERAL SUPPLIES	146.92
5/5/2020	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	114.99
5/5/2020	TRS	TEACHER RETIREMENT	2,689.90
5/13/2020	IBEGBU, KIMBERLY	TUITION AND FEES	372.00
5/13/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	156.21
6/5/2020	TRS	TEACHER RETIREMENT	1,118.05
6/9/2020	SCHOOL SPECIALTY	GENERAL SUPPLIES	44.81
6/23/2020	CITIBANK	MISCELLANEOUS OPERATING COSTS	1,007.86
711 - DAY CARE			251,691.96
712 - NATATORIUM			
7/3/2019	TRS	TEACHER RETIREMENT	549.44
7/10/2019	AMERICAN RED CROSS	MISCELLANEOUSCONTRACTED SERVIC	706.00
7/10/2019	CITY OF MANSFIELD	UTILITIES - WATER	2,962.99
7/10/2019	D & J SPORTS	GENERAL SUPPLIES	3,280.00
7/10/2019	DAKTRONICS, INC	GENERAL SUPPLIES	4,580.00

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712 - NATATORIUM			
7/10/2019	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - EMPLO	111.00
7/10/2019	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	1,225.93
7/10/2019	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	55.98
7/10/2019	NORTH TEXAS SWIMMING, INC	MISCELLANEOUS OPERATING COSTS	1,822.00
7/10/2019	PALIO'S PIZZA CAFE' OF MANSFIELD	MISCELLANEOUS OPERATING COSTS	198.93
7/10/2019	RELIANT METRO CARBONATION, LLC	CONTRACTED MAINTENANCE AND REP	565.00
7/11/2019	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - STUDE	20.34
7/16/2019	REPUBLIC SERVICES INC	UTILITIES - TRASH	171.07
7/23/2019	CHICK-FIL-A #03011***DO NOT USE, BROAD STREET	MISCELLANEOUS OPERATING COSTS	459.30
7/23/2019	DICKEYS BARBEQUE PIT, MANSFIELD	MISCELLANEOUS OPERATING COSTS	537.00
7/23/2019	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	305.10
7/23/2019	FUZZY'S, TACO SHOP	MISCELLANEOUS OPERATING COSTS	284.40
7/23/2019	HUCKABAY, CODY	TRAVEL AND SUBSISTENCE - EMPLO	513.86
7/23/2019	LAKESIDE AQUATIC CLUB	MISCELLANEOUS OPERATING COSTS	803.00
7/23/2019	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	587.90
7/23/2019	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	360.00
7/23/2019	METROPLEX AQUATICS, INC.	MISCELLANEOUS OPERATING COSTS	1,425.00
7/23/2019	QDOBA MEXICAN GRILL, BDAA HOLDINGS	MISCELLANEOUS OPERATING COSTS	684.25
7/23/2019	RELIANT METRO CARBONATION, LLC	CONTRACTED MAINTENANCE AND REP	340.30
7/23/2019	REPUBLIC SERVICES INC	UTILITIES - TRASH	86.88
7/23/2019	SERIE, ANDREW	TRAVEL AND SUBSISTENCE - EMPLO	1,173.99
7/23/2019	TEAMUNIFY LLC	CONTRACTED MAINTENANCE AND REP	1,000.00
7/23/2019	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	152.75
7/24/2019	CAVALLO ENERGY TEXAS, LLC	UTILITIES - ELECTRICITY	4,524.96
7/30/2019	ATMOS ENERGY	UTILITIES - GAS	412.95
7/30/2019	CAVALLO ENERGY TEXAS, LLC	UTILITIES - ELECTRICITY	9,502.42
8/2/2019	FASTENAL COMPANY	CONTRACTED MAINTENANCE AND REP	198.98
8/2/2019	HUCKABAY, CODY	TRAVEL AND SUBSISTENCE - EMPLO	861.21
8/2/2019	HUCKABAY, CODY	TRAVEL AND SUBSISTENCE - STUDE	1,535.00
8/2/2019	JERSEY MIKE'S SUB'S	MISCELLANEOUS OPERATING COSTS	300.00
8/2/2019	KIPLINGER, ROBERT	TRAVEL AND SUBSISTENCE - EMPLO	226.32
8/2/2019	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	1,183.43
8/2/2019	PALIO'S PIZZA CAFE' OF MANSFIELD	MISCELLANEOUS OPERATING COSTS	388.88
8/2/2019	PVS MINIBULK INC	GENERAL SUPPLIES	1,187.50
8/2/2019	RELIANT METRO CARBONATION, LLC	CONTRACTED MAINTENANCE AND REP	375.95
8/2/2019	SERIE, ANDREW	TRAVEL AND SUBSISTENCE - EMPLO	1,634.07
8/2/2019	TRABONA, TRENT	DUE TO STATE	0.00
8/2/2019	TRABONA, TRENT	TRAVEL AND SUBSISTENCE - EMPLO	150.88
8/7/2019	TRS	TEACHER RETIREMENT	927.99
8/9/2019	CHICK-FIL-A #03011***DO NOT USE, BROAD STREET	MISCELLANEOUS OPERATING COSTS	248.70
8/9/2019	D & J SPORTS	GENERAL SUPPLIES	493.55
8/9/2019	FUZZY'S, TACO SHOP	MISCELLANEOUS OPERATING COSTS	205.20
8/9/2019	HASTY, AWARDS	MISCELLANEOUS OPERATING COSTS	299.70
8/9/2019	HOME DEPOT	GENERAL SUPPLIES	90.79
8/9/2019	HUCKABAY, CODY	TRAVEL AND SUBSISTENCE - STUDE	1,290.00
8/9/2019	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	322.69
8/9/2019	JERSEY MIKE'S SUB'S	MISCELLANEOUS OPERATING COSTS	480.00
8/9/2019	NORTH TEXAS SWIMMING, INC	MISCELLANEOUS OPERATING COSTS	1,843.00
8/9/2019	PALIO'S PIZZA CAFE' OF MANSFIELD	MISCELLANEOUS OPERATING COSTS	142.93
8/16/2019	AMATEUR ATHLETIC UNION OF THE US, INC., (AAU)	MISCELLANEOUS OPERATING COSTS	498.00
8/16/2019	CITY OF MANSFIELD	UTILITIES - WATER	7,165.74
8/16/2019	GRAINGER	GENERAL SUPPLIES	142.66
8/16/2019	HOME DEPOT	GENERAL SUPPLIES	103.05
8/16/2019	MOUNTJOY POOL AQUATIC SOLUTIONS LLC	CONTRACTED MAINTENANCE AND REP	2,250.00
8/16/2019	RELIANT METRO CARBONATION, LLC	CONTRACTED MAINTENANCE AND REP	187.20

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712 - NATATORIUM			
8/16/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	272.93
8/16/2019	TRABONA, TRENT	TRAVEL AND SUBSISTENCE - EMPLO	908.40
8/27/2019	ATMOS ENERGY	UTILITIES - GAS	225.77
8/27/2019	CAVALLO ENERGY TEXAS, LLC	UTILITIES - ELECTRICITY	13,257.33
8/27/2019	REPUBLIC SERVICES INC	UTILITIES - TRASH	286.27
8/29/2019	ACTIVE NETWORK	CONTRACTED MAINTENANCE AND REP	250.00
8/29/2019	AMATEUR ATHLETIC UNION OF THE US, INC., (AAU)	MISCELLANEOUS OPERATING COSTS	84.00
8/29/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	102.21
8/29/2019	AMERICAN RED CROSS	MISCELLANEOUSCONTRACTED SERVIC	30.00
8/29/2019	DELCOM GROUP LP	COMPUTER SOFTWARE	757.64
8/29/2019	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	2,967.48
8/29/2019	HOME DEPOT	GENERAL SUPPLIES	9.67
8/29/2019	HUCKABAY, CODY	TRAVEL AND SUBSISTENCE - EMPLO	1,800.94
8/29/2019	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	279.36
8/29/2019	MOUNTJOY POOL AQUATIC SOLUTIONS LLC	CONTRACTED MAINTENANCE AND REP	338.94
8/29/2019	NORTH TEXAS SWIMMING, INC	MISCELLANEOUS OPERATING COSTS	1,148.00
8/29/2019	RECREONICS, INC	CONTRACTED MAINTENANCE AND REP	387.90
8/29/2019	RELIANT METRO CARBONATION, LLC	CONTRACTED MAINTENANCE AND REP	594.15
8/29/2019	SERIE, ANDREW	TRAVEL AND SUBSISTENCE - EMPLO	620.05
8/29/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	172.48
9/5/2019	CITY OF MANSFIELD	UTILITIES - WATER	4,919.00
9/9/2019	TRS	TEACHER RETIREMENT	758.41
9/10/2019	ACTIVE NETWORK	CONTRACTED MAINTENANCE AND REP	59.00
9/10/2019	DELCOM GROUP LP	COMPUTER SOFTWARE	278.01
9/10/2019	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	2,374.01
9/10/2019	JOHNSON, NICHOLAS	TRAVEL AND SUBSISTENCE - EMPLO	251.12
9/10/2019	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	264.96
9/10/2019	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	360.00
9/10/2019	MOUNTJOY POOL AQUATIC SOLUTIONS LLC	CONTRACTED MAINTENANCE AND REP	194.77
9/10/2019	RELIANT METRO CARBONATION, LLC	CONTRACTED MAINTENANCE AND REP	343.40
9/10/2019	SERIE, ANDREW	TRAVEL AND SUBSISTENCE - EMPLO	3,838.86
9/17/2019	AMATEUR ATHLETIC UNION OF THE US, INC., (AAU)	MISCELLANEOUS OPERATING COSTS	42.00
9/17/2019	AMERICAN RED CROSS	MISCELLANEOUSCONTRACTED SERVIC	30.00
9/17/2019	C & P PUMP SERVICES, INC	CONTRACTED MAINTENANCE AND REP	1,120.00
9/17/2019	D & J SPORTS	GENERAL SUPPLIES	212.35
9/17/2019	HOME DEPOT	GENERAL SUPPLIES	114.16
9/17/2019	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	57.98
9/17/2019	NORTH TEXAS SWIMMING, INC	MISCELLANEOUS OPERATING COSTS	1,172.00
9/17/2019	RELIANT METRO CARBONATION, LLC	CONTRACTED MAINTENANCE AND REP	191.85
9/18/2019	ATMOS ENERGY	UTILITIES - GAS	145.22
9/18/2019	MOUNTJOY POOL AQUATIC SOLUTIONS LLC	CONTRACTED MAINTENANCE AND REP	952.66
9/18/2019	REPUBLIC SERVICES INC	UTILITIES - TRASH	365.98
9/20/2019	CAVALLO ENERGY TEXAS, LLC	UTILITIES - ELECTRICITY	14,825.19
9/25/2019	HOME DEPOT	GENERAL SUPPLIES	4.36
9/25/2019	LAKESIDE AQUATIC CLUB	MISCELLANEOUS OPERATING COSTS	1,330.00
9/25/2019	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	264.96
9/25/2019	RELIANT METRO CARBONATION, LLC	CONTRACTED MAINTENANCE AND REP	380.60
10/2/2019	CITY OF RICHARDSON SWIM TEAM (COR)	MISCELLANEOUS OPERATING COSTS	1,437.00
10/7/2019	TRS	TEACHER RETIREMENT	351.64
10/9/2019	CITY OF MANSFIELD	UTILITIES - WATER	5,421.53
10/9/2019	MOUNTJOY POOL AQUATIC SOLUTIONS LLC	CONTRACTED MAINTENANCE AND REP	1,638.90
10/21/2019	AMATEUR ATHLETIC UNION OF THE US, INC., (AAU)	MISCELLANEOUS OPERATING COSTS	70.00
10/21/2019	HOME DEPOT	GENERAL SUPPLIES	49.52
10/21/2019	HUCKABAY, CODY	TRAVEL AND SUBSISTENCE - EMPLO	769.78
10/21/2019	MOUNTJOY POOL AQUATIC SOLUTIONS LLC	CONTRACTED MAINTENANCE AND REP	91.63

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712 - NATATORIUM			
10/21/2019	RELIANT METRO CARBONATION, LLC	CONTRACTED MAINTENANCE AND REP	522.85
10/21/2019	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	122.20
10/21/2019	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	425.98
10/23/2019	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	290.39
10/23/2019	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	296.61
10/23/2019	NORTH TEXAS SWIMMING, INC	MISCELLANEOUS OPERATING COSTS	4,582.00
10/25/2019	ATMOS ENERGY	UTILITIES - GAS	429.17
10/25/2019	PVS MINIBULK INC	GENERAL SUPPLIES	1,338.89
10/25/2019	REPUBLIC SERVICES INC	UTILITIES - TRASH	86.88
10/28/2019	CAVALLO ENERGY TEXAS, LLC	UTILITIES - ELECTRICITY	13,598.36
10/28/2019	REPUBLIC SERVICES INC	UTILITIES - TRASH	308.30
10/30/2019	CHICK-FIL-A #03011***DO NOT USE, BROAD STREET	MISCELLANEOUS OPERATING COSTS	177.50
10/30/2019	GRAINGER	GENERAL SUPPLIES	59.60
10/30/2019	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	540.84
10/30/2019	NORTH TEXAS SWIMMING, INC	MISCELLANEOUS OPERATING COSTS	17,009.00
10/30/2019	PRESNELL, TRACY	MISCELLANEOUS CONTRACTED SERVICE	60.00
10/30/2019	PVS MINIBULK INC	GENERAL SUPPLIES	1,228.47
11/1/2019	DAKTRONICS, INC	GENERAL SUPPLIES	825.00
11/1/2019	JERSEY MIKE'S SUB'S	MISCELLANEOUS OPERATING COSTS	270.00
11/1/2019	LAKE SIDE AQUATIC CLUB	MISCELLANEOUS OPERATING COSTS	1,845.00
11/1/2019	NORTH TEXAS SWIMMING, INC	MISCELLANEOUS OPERATING COSTS	1,055.00
11/1/2019	RELIANT METRO CARBONATION, LLC	CONTRACTED MAINTENANCE AND REP	173.25
11/7/2019	TRS	TEACHER RETIREMENT	238.28
11/8/2019	CITY OF MANSFIELD	UTILITIES - WATER	3,841.96
11/8/2019	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	366.00
11/15/2019	ATMOS ENERGY	UTILITIES - GAS	528.62
11/15/2019	REPUBLIC SERVICES INC	UTILITIES - TRASH	463.24
11/20/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	282.60
11/20/2019	CHICK-FIL-A #03011***DO NOT USE, BROAD STREET	MISCELLANEOUS OPERATING COSTS	190.25
11/20/2019	D & J SPORTS	GENERAL SUPPLIES	405.70
11/20/2019	DEL COM GROUP LP	TECHNOLOGY EQUIPMENT <\$5000	1,125.18
11/20/2019	FASTENAL COMPANY	CONTRACTED MAINTENANCE AND REP	54.56
11/20/2019	FORT WORTH AREA SWIM TEAM	MISCELLANEOUS OPERATING COSTS	4,694.00
11/20/2019	FUZZY'S, TACO SHOP	MISCELLANEOUS OPERATING COSTS	385.50
11/20/2019	HOME DEPOT	GENERAL SUPPLIES	51.54
11/20/2019	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	408.14
11/20/2019	JERSEY MIKE'S SUB'S	MISCELLANEOUS OPERATING COSTS	420.00
11/20/2019	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	402.24
11/20/2019	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	394.95
11/20/2019	NORTH TEXAS SWIMMING, INC	MISCELLANEOUS OPERATING COSTS	1,231.00
11/20/2019	PALIO'S PIZZA CAFE' OF MANSFIELD	MISCELLANEOUS OPERATING COSTS	1,015.87
11/20/2019	RELIANT METRO CARBONATION, LLC	CONTRACTED MAINTENANCE AND REP	586.40
11/20/2019	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	152.50
12/3/2019	RELIANT METRO CARBONATION, LLC	CONTRACTED MAINTENANCE AND REP	184.10
12/5/2019	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - STUDENT	87.71
12/9/2019	TRS	TEACHER RETIREMENT	217.28
12/12/2019	CITY OF MANSFIELD	UTILITIES - WATER	3,068.54
12/12/2019	MOUNT JOY POOL AQUATIC SOLUTIONS LLC	CONTRACTED MAINTENANCE AND REP	730.00
12/13/2019	CAVALLO ENERGY TEXAS, LLC	UTILITIES - ELECTRICITY	9,969.80
12/17/2019	CITY OF RICHARDSON SWIM TEAM (COR)	MISCELLANEOUS OPERATING COSTS	2,265.00
12/17/2019	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - EMPLOYEE	117.00
12/17/2019	GRAINGER	CONTRACTED MAINTENANCE AND REP	108.28
12/17/2019	HOME DEPOT	GENERAL SUPPLIES	50.82
12/17/2019	HUCKABAY, CODY	TRAVEL AND SUBSISTENCE - STUDENT	300.00
12/17/2019	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	442.15

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
712 - NATATORIUM			
12/17/2019	JASON'S DELI, FORT WORTH	MISCELLANEOUS OPERATING COSTS	610.93
12/17/2019	JERSEY MIKE'S SUB'S	MISCELLANEOUS OPERATING COSTS	120.00
12/17/2019	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	1,124.70
12/17/2019	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	294.94
12/17/2019	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	360.00
12/17/2019	MID-CITIES ARLINGTON SWIMMING	MISCELLANEOUS OPERATING COSTS	3,330.00
12/17/2019	NORTH TEXAS SWIMMING, INC	MISCELLANEOUS OPERATING COSTS	2,836.00
12/17/2019	QDOBA MEXICAN GRILL, BDAA HOLDINGS	MISCELLANEOUS OPERATING COSTS	731.25
12/17/2019	RELIANT METRO CARBONATION, LLC	CONTRACTED MAINTENANCE AND REP	522.85
12/17/2019	SERIE, ANDREW	TRAVEL AND SUBSISTENCE - EMPLO	318.84
12/17/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	218.38
12/19/2019	CAVALLO ENERGY TEXAS, LLC	UTILITIES - ELECTRICITY	9,930.73
12/19/2019	REPUBLIC SERVICES INC	UTILITIES - TRASH	374.01
1/7/2020	TRS	TEACHER RETIREMENT	204.08
1/9/2020	ATMOS ENERGY	UTILITIES - GAS	2,529.50
1/9/2020	CITY OF MANSFIELD	UTILITIES - WATER	3,209.87
1/13/2020	D & J SPORTS	GENERAL SUPPLIES	2,960.00
1/13/2020	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	111.88
1/13/2020	JASON'S DELI, FORT WORTH	MISCELLANEOUS OPERATING COSTS	420.00
1/13/2020	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	620.40
1/13/2020	LAKE SIDE AQUATIC CLUB	MISCELLANEOUS OPERATING COSTS	2,539.00
1/13/2020	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	634.76
1/13/2020	MID-CITIES ARLINGTON SWIMMING	MISCELLANEOUS OPERATING COSTS	4,874.00
1/13/2020	PALIO'S PIZZA CAFE' OF MANSFIELD	MISCELLANEOUS OPERATING COSTS	231.92
1/13/2020	PVS MINIBULK INC	GENERAL SUPPLIES	1,256.07
1/13/2020	RECREONICS, INC	CONTRACTED MAINTENANCE AND REP	406.10
1/13/2020	RELIANT METRO CARBONATION, LLC	CONTRACTED MAINTENANCE AND REP	544.20
1/13/2020	RENTAL STOP	RENTALS-OPERATING LEASES	1,636.59
1/13/2020	UNGHI INTERNATIONAL LLC	GENERAL SUPPLIES	3,210.00
1/21/2020	ATMOS ENERGY	UTILITIES - GAS	3,080.94
1/23/2020	AMATEUR ATHLETIC UNION OF THE US, INC., (AAU)	MISCELLANEOUS OPERATING COSTS	70.00
1/23/2020	FASTENAL COMPANY	CONTRACTED MAINTENANCE AND REP	127.20
1/23/2020	GRAINGER	CONTRACTED MAINTENANCE AND REP	319.24
1/23/2020	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	111.88
1/23/2020	JASON'S DELI, FORT WORTH	MISCELLANEOUS OPERATING COSTS	496.35
1/23/2020	JERSEY MIKE'S SUB'S	MISCELLANEOUS OPERATING COSTS	120.00
1/23/2020	PALIO'S PIZZA CAFE' OF MANSFIELD	MISCELLANEOUS OPERATING COSTS	437.86
1/23/2020	RELIANT METRO CARBONATION, LLC	CONTRACTED MAINTENANCE AND REP	157.75
1/23/2020	TRABONA, TRENT	TRAVEL AND SUBSISTENCE - EMPLO	336.06
1/23/2020	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	170.14
1/24/2020	MOUNTJOY POOL AQUATIC SOLUTIONS LLC	CONTRACTED MAINTENANCE AND REP	285.00
1/27/2020	CAVALLO ENERGY TEXAS, LLC	UTILITIES - ELECTRICITY	9,317.20
1/27/2020	REPUBLIC SERVICES INC	UTILITIES - TRASH	342.45
1/31/2020	GOPHER SPORT	CONTRACTED MAINTENANCE AND REP	561.60
2/4/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	252.39
2/4/2020	BURTON, MEGAN	MISCELLANEOUS CONTRACTED SERVIC	162.50
2/4/2020	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	296.70
2/4/2020	D & J SPORTS	GENERAL SUPPLIES	504.00
2/4/2020	DAKTRONICS, INC	CONTRACTED MAINTENANCE AND REP	517.00
2/4/2020	DALLAS MUSTANGS, SWIM TEAM	MISCELLANEOUS OPERATING COSTS	570.00
2/4/2020	DICKEYS BARBEQUE PIT, MANSFIELD	MISCELLANEOUS OPERATING COSTS	412.75
2/4/2020	DONALDSON, WILLIAM	MISCELLANEOUS CONTRACTED SERVIC	50.00
2/4/2020	FASTENAL COMPANY	CONTRACTED MAINTENANCE AND REP	773.80
2/4/2020	GRAINGER	CONTRACTED MAINTENANCE AND REP	121.35
2/4/2020	HOME DEPOT	GENERAL SUPPLIES	85.81

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712 - NATATORIUM			
2/4/2020	HUCKABAY, CODY	TRAVEL AND SUBSISTENCE - EMPLO	1,204.20
2/4/2020	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	340.00
2/4/2020	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	365.14
2/4/2020	LAKOTA, PHILIP	MISCELLANEOUSCONTRACTED SERVIC	130.00
2/4/2020	LEWIS, ADRON	MISCELLANEOUSCONTRACTED SERVIC	140.00
2/4/2020	LEWIS, AMY	MISCELLANEOUSCONTRACTED SERVIC	80.00
2/4/2020	MARTIN, LAURA	MISCELLANEOUSCONTRACTED SERVIC	70.00
2/4/2020	MID-CITIES ARLINGTON SWIMMING	MISCELLANEOUS OPERATING COSTS	4,584.00
2/4/2020	NORTH TEXAS SWIMMING, INC	MISCELLANEOUS OPERATING COSTS	492.00
2/4/2020	PURCELL, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	195.00
2/4/2020	RELIANT METRO CARBONATION, LLC	CONTRACTED MAINTENANCE AND REP	362.00
2/4/2020	ROBAINA, RICARDO	MISCELLANEOUSCONTRACTED SERVIC	170.00
2/4/2020	ROBERTS, JASON	MISCELLANEOUSCONTRACTED SERVIC	100.00
2/4/2020	ROSSMANN, DANIELA	MISCELLANEOUSCONTRACTED SERVIC	130.00
2/4/2020	SCOTT, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	40.00
2/4/2020	SMITH, JERRY	MISCELLANEOUSCONTRACTED SERVIC	40.00
2/4/2020	SMITH, SAMMIE	MISCELLANEOUSCONTRACTED SERVIC	170.00
2/4/2020	STILLSON, JAMES	MISCELLANEOUSCONTRACTED SERVIC	40.00
2/4/2020	TOMLINSON, JEFFREY	MISCELLANEOUSCONTRACTED SERVIC	50.00
2/5/2020	CITY OF MANSFIELD	UTILITIES - WATER	2,688.15
2/6/2020	TRS	TEACHER RETIREMENT	282.24
2/12/2020	AMATEUR ATHLETIC UNION OF THE US, INC., (AAU)	MISCELLANEOUS OPERATING COSTS	14.00
2/12/2020	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	270.60
2/12/2020	CHIN, HENRY	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/12/2020	FUZZY'S, TACO SHOP	MISCELLANEOUS OPERATING COSTS	512.48
2/12/2020	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	300.00
2/12/2020	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	37.04
2/12/2020	RECREONICS, INC	GENERAL SUPPLIES	741.90
2/12/2020	RELIANT METRO CARBONATION, LLC	CONTRACTED MAINTENANCE AND REP	139.15
2/12/2020	REPUBLIC SERVICES INC	UTILITIES - TRASH	89.48
2/12/2020	ROBAINA, RICARDO	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/12/2020	ROBERTS, JASON	MISCELLANEOUSCONTRACTED SERVIC	80.00
2/12/2020	ROCKWALL ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	1,945.00
2/12/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	73.17
2/12/2020	TOMLINSON, JEFFREY	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/12/2020	TRABONA, TRENT	TRAVEL AND SUBSISTENCE - EMPLO	119.37
2/14/2020	AMATEUR ATHLETIC UNION OF THE US, INC., (AAU)	MISCELLANEOUS OPERATING COSTS	-84.00
2/14/2020	DAKTRONICS, INC	GENERAL SUPPLIES	1,020.00
2/14/2020	REPUBLIC SERVICES INC	UTILITIES - TRASH	181.82
2/20/2020	AGGIE SWIM CLUB	MISCELLANEOUS OPERATING COSTS	2,220.00
2/20/2020	CAVALLO ENERGY TEXAS, LLC	UTILITIES - ELECTRICITY	10,065.80
2/20/2020	D & J SPORTS	GENERAL SUPPLIES	954.33
2/20/2020	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	58.80
2/21/2020	ATMOS ENERGY	UTILITIES - GAS	2,429.80
2/24/2020	EVERBRITE, INC	CONTRACTED MAINTENANCE AND REP	517.22
2/27/2020	TRABONA, TRENT	TRAVEL AND SUBSISTENCE - EMPLO	83.02
3/2/2020	D & J SPORTS	GENERAL SUPPLIES	636.30
3/2/2020	FUZZY'S, TACO SHOP	MISCELLANEOUS OPERATING COSTS	238.05
3/2/2020	HOME DEPOT	GENERAL SUPPLIES	42.81
3/2/2020	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	283.86
3/2/2020	MID-CITIES ARLINGTON SWIMMING	MISCELLANEOUS OPERATING COSTS	955.00
3/2/2020	PALIO'S PIZZA CAFE' OF MANSFIELD	MISCELLANEOUS OPERATING COSTS	657.28
3/2/2020	QDOBA MEXICAN GRILL, BDAA HOLDINGS	MISCELLANEOUS OPERATING COSTS	677.50
3/2/2020	RELIANT METRO CARBONATION, LLC	CONTRACTED MAINTENANCE AND REP	543.45
3/2/2020	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	115.56

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712 - NATATORIUM			
3/9/2020	TRS	TEACHER RETIREMENT	175.91
3/19/2020	BSN SPORTS	OTHER EQUIPMENT<\$5000	2,088.45
3/19/2020	CITY OF MANSFIELD	UTILITIES - WATER	2,634.41
3/19/2020	HUCKABAY, CODY	TRAVEL AND SUBSISTENCE - EMPLO	757.01
3/19/2020	RECREONICS, INC	CONTRACTED MAINTENANCE AND REP	31.87
3/19/2020	TRABONA, TRENT	TRAVEL AND SUBSISTENCE - EMPLO	336.54
3/24/2020	ATMOS ENERGY	UTILITIES - GAS	2,134.70
3/24/2020	REPUBLIC SERVICES INC	UTILITIES - TRASH	376.95
3/25/2020	CAVALLO ENERGY TEXAS, LLC	UTILITIES - ELECTRICITY	9,503.70
3/25/2020	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - STUDE	50.95
3/27/2020	CITIBANK	CONTRACTED MAINTENANCE AND REP	56.67
3/27/2020	CITIBANK	MISCELLANEOUS OPERATING COSTS	112.00
3/31/2020	FASTENAL COMPANY	CONTRACTED MAINTENANCE AND REP	109.84
3/31/2020	HASTY, AWARDS	MISCELLANEOUS OPERATING COSTS	1,089.48
3/31/2020	HOME DEPOT	GENERAL SUPPLIES	796.19
3/31/2020	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	442.77
3/31/2020	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	360.00
3/31/2020	MOUNTJOY POOL AQUATIC SOLUTIONS LLC	CONTRACTED MAINTENANCE AND REP	28,219.00
3/31/2020	PVS MINIBULK INC	GENERAL SUPPLIES	2,466.60
3/31/2020	RELIANT METRO CARBONATION, LLC	CONTRACTED MAINTENANCE AND REP	361.55
3/31/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	45.33
4/3/2020	CITY OF MANSFIELD	UTILITIES - WATER	2,542.65
4/7/2020	D & J SPORTS	GENERAL SUPPLIES	810.95
4/7/2020	HOME DEPOT	GENERAL SUPPLIES	40.64
4/7/2020	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	1,009.55
4/7/2020	LEXCO CABLE MFG & DIST	CONTRACTED MAINTENANCE AND REP	447.77
4/7/2020	RELIANT METRO CARBONATION, LLC	CONTRACTED MAINTENANCE AND REP	284.05
4/7/2020	TRS	TEACHER RETIREMENT	186.13
4/14/2020	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	301.10
4/17/2020	ATMOS ENERGY	UTILITIES - GAS	962.30
4/17/2020	REPUBLIC SERVICES INC	UTILITIES - TRASH	355.64
4/21/2020	RELIANT METRO CARBONATION, LLC	CONTRACTED MAINTENANCE AND REP	304.20
5/1/2020	CAVALLO ENERGY TEXAS, LLC	UTILITIES - ELECTRICITY	8,922.89
5/1/2020	FASTENAL COMPANY	CONTRACTED MAINTENANCE AND REP	34.53
5/5/2020	TRS	TEACHER RETIREMENT	154.68
5/13/2020	AMERICAN RED CROSS	MISCELLANEOUSCONTRACTED SERVIC	454.00
5/13/2020	KNORR SYSTEMS INC	CONTRACTED MAINTENANCE AND REP	1,913.00
5/13/2020	MOUNTJOY POOL AQUATIC SOLUTIONS LLC	CONTRACTED MAINTENANCE AND REP	2,600.00
5/13/2020	RELIANT METRO CARBONATION, LLC	CONTRACTED MAINTENANCE AND REP	592.70
5/19/2020	CITY OF MANSFIELD	UTILITIES - WATER	1,637.20
5/27/2020	ATMOS ENERGY	UTILITIES - GAS	729.22
5/27/2020	REPUBLIC SERVICES INC	UTILITIES - TRASH	277.19
5/28/2020	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	51,592.57
5/28/2020	PVS MINIBULK INC	GENERAL SUPPLIES	793.67
5/28/2020	RELIANT METRO CARBONATION, LLC	CONTRACTED MAINTENANCE AND REP	126.37
6/4/2020	CAVALLO ENERGY TEXAS, LLC	UTILITIES - ELECTRICITY	8,484.70
6/4/2020	HASTY, AWARDS	MISCELLANEOUS OPERATING COSTS	1,215.43
6/4/2020	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	503.95
6/4/2020	RELIANT METRO CARBONATION, LLC	CONTRACTED MAINTENANCE AND REP	133.50
6/5/2020	TRS	TEACHER RETIREMENT	77.49
6/11/2020	CITY OF MANSFIELD	UTILITIES - WATER	2,876.24
6/11/2020	HOME DEPOT	GENERAL SUPPLIES	121.66
6/11/2020	RELIANT METRO CARBONATION, LLC	CONTRACTED MAINTENANCE AND REP	135.05
6/23/2020	ATMOS ENERGY	UTILITIES - GAS	127.91
6/30/2020	RELIANT METRO CARBONATION, LLC	CONTRACTED MAINTENANCE AND REP	183.10

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712 - NATATORIUM			
6/30/2020	REPUBLIC SERVICES INC	UTILITIES - TRASH	260.36
6/30/2020	SCHLOTZSKY'S, MANSFIELD #1754	MISCELLANEOUS OPERATING COSTS	71.92
712 - NATATORIUM			460,361.75
740 - CATERING			
7/3/2019	TRS	TEACHER RETIREMENT	43.57
8/2/2019	KROGER TEXAS LP R50064	FOOD	69.68
8/2/2019	LABATT FOOD SERVICE	FOOD	996.42
8/2/2019	LABATT FOOD SERVICE	NON-FOOD	242.22
8/2/2019	SAM'S EAST, INC.	FOOD	91.44
8/7/2019	TRS	TEACHER RETIREMENT	11.07
8/12/2019	KROGER TEXAS LP R50064	FOOD	34.92
8/12/2019	LABATT FOOD SERVICE	FOOD	931.93
8/12/2019	SAM'S EAST, INC.	FOOD	274.24
8/19/2019	KROGER TEXAS LP R50064	FOOD	56.62
8/19/2019	LABATT FOOD SERVICE	FOOD	548.08
8/19/2019	LABATT FOOD SERVICE	NON-FOOD	94.97
8/19/2019	SAM'S EAST, INC.	FOOD	72.29
8/26/2019	LABATT FOOD SERVICE	FOOD	14.40
9/3/2019	SAM'S EAST, INC.	FOOD	291.46
9/9/2019	KROGER TEXAS LP R50064	FOOD	17.46
9/9/2019	LABATT FOOD SERVICE	FOOD	278.52
9/9/2019	LABATT FOOD SERVICE	NON-FOOD	170.01
9/9/2019	TRS	TEACHER RETIREMENT	49.00
9/16/2019	LABATT FOOD SERVICE	NON-FOOD	163.72
9/16/2019	SAM'S EAST, INC.	FOOD	153.83
9/16/2019	WALMART SUPERCENTER	FOOD	19.77
9/23/2019	AMAZON CAPITAL SERVICES INC	NON-FOOD	213.54
9/23/2019	KROGER TEXAS LP R50064	FOOD	228.68
9/23/2019	LABATT FOOD SERVICE	FOOD	47.35
9/23/2019	WALMART SUPERCENTER	FOOD	16.40
9/30/2019	AMAZON CAPITAL SERVICES INC	NON-FOOD	607.62
9/30/2019	LABATT FOOD SERVICE	FOOD	346.66
9/30/2019	SAM'S EAST, INC.	FOOD	322.70
9/30/2019	WALMART SUPERCENTER	FOOD	173.42
10/7/2019	KROGER TEXAS LP R50064	FOOD	42.50
10/7/2019	LABATT FOOD SERVICE	FOOD	676.88
10/7/2019	LABATT FOOD SERVICE	NON-FOOD	91.90
10/7/2019	SAM'S EAST, INC.	FOOD	180.43
10/7/2019	TRS	TEACHER RETIREMENT	40.51
10/7/2019	WALMART SUPERCENTER	FOOD	62.30
10/15/2019	AMAZON CAPITAL SERVICES INC	NON-FOOD	139.95
10/15/2019	LABATT FOOD SERVICE	FOOD	38.08
10/15/2019	SAM'S EAST, INC.	FOOD	83.40
10/15/2019	WALMART SUPERCENTER	FOOD	208.77
10/21/2019	KROGER TEXAS LP R50064	FOOD	42.56
10/21/2019	LABATT FOOD SERVICE	FOOD	106.34
10/21/2019	LABATT FOOD SERVICE	NON-FOOD	35.47
10/21/2019	SAM'S EAST, INC.	FOOD	172.86
10/25/2019	LABATT FOOD SERVICE	FOOD	74.83
10/25/2019	SAM'S EAST, INC.	FOOD	65.08
10/25/2019	WALMART SUPERCENTER	FOOD	63.53
11/6/2019	LABATT FOOD SERVICE	FOOD	221.82
11/6/2019	LABATT FOOD SERVICE	NON-FOOD	117.87
11/7/2019	TRS	TEACHER RETIREMENT	61.51

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740 - CATERING			
11/12/2019	KROGER TEXAS LP R50064	FOOD	467.65
11/12/2019	LABATT FOOD SERVICE	FOOD	553.87
11/12/2019	LABATT FOOD SERVICE	NON-FOOD	173.32
11/12/2019	SAM'S EAST, INC.	FOOD	286.18
11/12/2019	WALMART SUPERCENTER	FOOD	90.61
11/18/2019	KROGER TEXAS LP R50064	FOOD	137.88
11/18/2019	LABATT FOOD SERVICE	FOOD	688.37
11/18/2019	LABATT FOOD SERVICE	NON-FOOD	75.25
11/18/2019	SAM'S EAST, INC.	FOOD	91.96
11/21/2019	KROGER TEXAS LP R50064	FOOD	63.40
11/21/2019	LABATT FOOD SERVICE	NON-FOOD	32.33
11/21/2019	SAM'S EAST, INC.	FOOD	226.13
12/9/2019	KROGER TEXAS LP R50064	FOOD	99.78
12/9/2019	LABATT FOOD SERVICE	FOOD	42.83
12/9/2019	LABATT FOOD SERVICE	NON-FOOD	58.56
12/9/2019	SAM'S EAST, INC.	FOOD	112.67
12/9/2019	TRS	TEACHER RETIREMENT	55.63
12/9/2019	WALMART SUPERCENTER	FOOD	158.75
12/16/2019	KROGER TEXAS LP R50064	FOOD	75.07
12/16/2019	LABATT FOOD SERVICE	FOOD	653.62
12/16/2019	LABATT FOOD SERVICE	NON-FOOD	20.41
12/16/2019	SAM'S EAST, INC.	FOOD	63.49
1/7/2020	ACE MART RESTAURANT SUPPLY COMPANY	NON-FOOD	84.50
1/7/2020	KROGER TEXAS LP R50064	FOOD	54.35
1/7/2020	LABATT FOOD SERVICE	FOOD	228.94
1/7/2020	LABATT FOOD SERVICE	NON-FOOD	115.10
1/7/2020	SAM'S EAST, INC.	FOOD	88.11
1/7/2020	TRS	TEACHER RETIREMENT	48.70
1/13/2020	ACE MART RESTAURANT SUPPLY COMPANY	NON-FOOD	85.50
1/13/2020	AMAZON CAPITAL SERVICES INC	NON-FOOD	72.74
1/13/2020	KROGER TEXAS LP R50064	FOOD	236.04
1/13/2020	LABATT FOOD SERVICE	NON-FOOD	54.01
1/13/2020	SAM'S EAST, INC.	FOOD	297.75
1/21/2020	KROGER TEXAS LP R50064	FOOD	158.95
1/21/2020	LABATT FOOD SERVICE	FOOD	257.47
1/21/2020	SAM'S EAST, INC.	FOOD	390.25
1/21/2020	WALMART SUPERCENTER	FOOD	88.62
1/27/2020	AMAZON CAPITAL SERVICES INC	NON-FOOD	-21.99
1/27/2020	LABATT FOOD SERVICE	FOOD	116.69
1/27/2020	LABATT FOOD SERVICE	NON-FOOD	181.84
1/27/2020	SAM'S EAST, INC.	FOOD	55.24
1/27/2020	WALMART SUPERCENTER	FOOD	46.72
2/3/2020	KROGER TEXAS LP R50064	FOOD	20.17
2/3/2020	LABATT FOOD SERVICE	FOOD	178.08
2/3/2020	LABATT FOOD SERVICE	NON-FOOD	119.59
2/6/2020	TRS	TEACHER RETIREMENT	55.77
2/10/2020	LABATT FOOD SERVICE	NON-FOOD	56.64
2/10/2020	SAM'S EAST, INC.	FOOD	247.13
2/11/2020	SAM'S EAST, INC.	MEMBERSHIPS	45.00
2/18/2020	KROGER TEXAS LP R50064	FOOD	99.02
2/18/2020	LABATT FOOD SERVICE	FOOD	250.66
2/18/2020	LABATT FOOD SERVICE	NON-FOOD	91.15
2/21/2020	CITIBANK	FOOD	82.41
2/24/2020	ACE MART RESTAURANT SUPPLY COMPANY	NON-FOOD	140.58
2/24/2020	KROGER TEXAS LP R50064	FOOD	286.31

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740 - CATERING			
2/24/2020	LABATT FOOD SERVICE	FOOD	224.54
3/2/2020	LABATT FOOD SERVICE	FOOD	207.40
3/9/2020	TRS	TEACHER RETIREMENT	43.66
3/24/2020	KROGER TEXAS LP R50064	FOOD	158.05
3/24/2020	LABATT FOOD SERVICE	FOOD	425.95
3/24/2020	LABATT FOOD SERVICE	NON-FOOD	195.89
3/24/2020	WALMART SUPERCENTER	FOOD	24.14
3/27/2020	CITIBANK	FOOD	794.61
3/31/2020	LABATT FOOD SERVICE	FOOD	109.01
3/31/2020	LABATT FOOD SERVICE	NON-FOOD	135.74
4/7/2020	TRS	TEACHER RETIREMENT	50.53
5/5/2020	TRS	TEACHER RETIREMENT	51.96
5/13/2020	CITY OF ARLINGTON	MISCELLANEOUS OPERATING COSTS	225.00
6/4/2020	LABATT FOOD SERVICE	FOOD	902.88
6/5/2020	TRS	TEACHER RETIREMENT	54.00
6/11/2020	KROGER TEXAS LP R50064	FOOD	236.60
6/23/2020	CITIBANK	FOOD	252.48
740 - CATERING			21,740.82
823 - SCHOLARSHIPS			
7/24/2019	BAYLOR UNIVERSITY	SCHOLARSHIPS	1,000.00
7/24/2019	BLINN COLLEGE	SCHOLARSHIPS	500.00
7/24/2019	DALLAS BAPTIST UNIVERSITY	SCHOLARSHIPS	1,000.00
7/24/2019	DEPAUL UNIVERSITY	SCHOLARSHIPS	250.00
7/24/2019	HAMPTON UNIVERSITY	SCHOLARSHIPS	750.00
7/24/2019	KANSAS STATE UNIVERSITY	SCHOLARSHIPS	500.00
7/24/2019	MIDWESTERN STATE UNIVERSITY	SCHOLARSHIPS	1,000.00
7/24/2019	PRAIRIE VIEW A&M UNIVERSITY	SCHOLARSHIPS	1,000.00
7/24/2019	ROCKY MOUNTAIN COLLEGE OF ART+DESIGN/RMC	SCHOLARSHIPS	1,500.00
7/24/2019	SAM HOUSTON STATE UNIVERSITY	SCHOLARSHIPS	750.00
7/24/2019	SPELMAN COLLEGE	SCHOLARSHIPS	1,000.00
7/24/2019	STEPHEN F AUSTIN STATE UNIVERSITY	SCHOLARSHIPS	2,500.00
7/24/2019	TARLETON STATE UNIVERSITY	SCHOLARSHIPS	1,000.00
7/24/2019	TARRANT COUNTY COLLEGE-ARLINGTON	SCHOLARSHIPS	4,500.00
7/24/2019	TEXAS A&M UNIVERSITY	SCHOLARSHIPS	7,750.00
7/24/2019	TEXAS SOUTHERN UNIVERSITY	SCHOLARSHIPS	500.00
7/24/2019	TEXAS STATE UNIVERSITY	SCHOLARSHIPS	4,000.00
7/24/2019	TEXAS TECH UNIVERSITY	SCHOLARSHIPS	500.00
7/24/2019	TEXAS WESLEYAN UNIVERSITY	SCHOLARSHIPS	1,500.00
7/24/2019	TEXAS WOMAN'S UNIVERSITY	SCHOLARSHIPS	500.00
7/24/2019	UNIVERSITY OF TEXAS AT AUSTIN	SCHOLARSHIPS	10,125.00
7/24/2019	UNIVERSITY OF TEXAS AT ARLINGTON	SCHOLARSHIPS	10,550.00
7/24/2019	UNIVERSITY OF HOUSTON	SCHOLARSHIPS	1,000.00
7/24/2019	UNIVERSITY OF NORTH TEXAS	SCHOLARSHIPS	1,625.00
7/24/2019	UNIVERSITY OF NORTH TEXAS	SCHOLARSHIPS	750.00
7/24/2019	UNIVERSITY OF ARKANSAS-FAYETTEVILLE CAMPUS	SCHOLARSHIPS	500.00
7/24/2019	UNIVERSITY OF MARY HARDIN-BAYLOR	SCHOLARSHIPS	500.00
7/30/2019	TARRANT COUNTY COLLEGE-ARLINGTON	SCHOLARSHIPS	1,000.00
7/31/2019	DALLAS BAPTIST UNIVERSITY	SCHOLARSHIPS	1,500.00
7/31/2019	DEPAUL UNIVERSITY	SCHOLARSHIPS	1,000.00
7/31/2019	NAVARRO COLLEGE	SCHOLARSHIPS	1,000.00
7/31/2019	TARLETON STATE UNIVERSITY	SCHOLARSHIPS	1,000.00
7/31/2019	TEXAS A & M UNIVERSITY-COMMERCE	SCHOLARSHIPS	1,500.00
7/31/2019	TEXAS A&M UNIVERSITY	SCHOLARSHIPS	1,000.00
7/31/2019	TEXAS A&M CORPUS CHRISTI	SCHOLARSHIPS	500.00

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823 - SCHOLARSHIPS			
7/31/2019	TEXAS STATE UNIVERSITY	SCHOLARSHIPS	500.00
7/31/2019	TEXAS TECH UNIVERSITY	SCHOLARSHIPS	1,000.00
7/31/2019	UNIVERSITY OF TEXAS AT AUSTIN	SCHOLARSHIPS	1,000.00
7/31/2019	UNIVERSITY OF TEXAS AT ARLINGTON	SCHOLARSHIPS	1,000.00
7/31/2019	UNIVERSITY OF NORTH TEXAS	SCHOLARSHIPS	1,000.00
8/9/2019	TARRANT COUNTY COLLEGE-ARLINGTON	SCHOLARSHIPS	1,500.00
8/13/2019	DALLAS BAPTIST UNIVERSITY	SCHOLARSHIPS	500.00
8/13/2019	DALLAS COUNTY COMMUNITY COLLEGE DISTRICT	SCHOLARSHIPS	300.00
8/13/2019	OHIO STATE UNIVERSITY	SCHOLARSHIPS	1,000.00
8/13/2019	SOUTHERN ADVENTIST UNIVERSITY	SCHOLARSHIPS	500.00
8/13/2019	TARRANT COUNTY COLLEGE-ARLINGTON	SCHOLARSHIPS	2,750.00
8/13/2019	TEXAS A&M UNIVERSITY	SCHOLARSHIPS	1,000.00
8/13/2019	UNIVERSITY OF TEXAS AT ARLINGTON	SCHOLARSHIPS	2,525.00
8/13/2019	UNIVERSITY OF NORTH TEXAS	SCHOLARSHIPS	1,000.00
8/13/2019	YELLOWSTONE CHRISTIAN COLLEGE, INC	SCHOLARSHIPS	500.00
8/22/2019	PAUL QUINN COLLEGE	SCHOLARSHIPS	500.00
8/22/2019	TEXAS A&M UNIVERSITY	SCHOLARSHIPS	1,000.00
8/22/2019	TEXAS STATE UNIVERSITY	SCHOLARSHIPS	500.00
8/22/2019	TEXAS TECH UNIVERSITY	SCHOLARSHIPS	1,000.00
8/22/2019	TEXAS WOMAN'S UNIVERSITY	SCHOLARSHIPS	1,000.00
8/22/2019	THE UNIVERSITY OF TEXAS AT TYLER	SCHOLARSHIPS	1,500.00
8/22/2019	UNIVERSITY OF TEXAS AT AUSTIN	SCHOLARSHIPS	500.00
8/22/2019	UNIVERSITY OF TEXAS AT ARLINGTON	SCHOLARSHIPS	3,000.00
8/22/2019	UNIVERSITY OF OKLAHOMA	SCHOLARSHIPS	1,000.00
8/22/2019	UNIVERSITY OF TEXAS @ DALLAS	SCHOLARSHIPS	1,000.00
8/22/2019	UNIVERSITY OF MICHIGAN	SCHOLARSHIPS	1,000.00
8/27/2019	PRESIDENT & TRUSTEES OF BATES COLLEGE	SCHOLARSHIPS	500.00
8/30/2019	TEXAS A&M UNIVERSITY	SCHOLARSHIPS	500.00
8/30/2019	UNIVERSITY OF NORTH TEXAS	SCHOLARSHIPS	500.00
9/5/2019	AUSTIN COLLEGE	SCHOLARSHIPS	500.00
9/5/2019	NORTHEAST TEXAS COMM COLLEGE	SCHOLARSHIPS	500.00
9/5/2019	PEPPERDINE UNIVERSITY	SCHOLARSHIPS	1,000.00
9/5/2019	UNIVERSITY OF OKLAHOMA	SCHOLARSHIPS	500.00
9/10/2019	EMORY UNIV FINANCIAL AID OFFICE	SCHOLARSHIPS	500.00
9/10/2019	OKLAHOMA CHRISTIAN UNIVERSITY	SCHOLARSHIPS	500.00
9/10/2019	UNIVERSITY OF TEXAS AT ARLINGTON	SCHOLARSHIPS	1,000.00
9/16/2019	TEXAS TECH UNIVERSITY	SCHOLARSHIPS	500.00
9/30/2019	LANGSTON UNIVERSITY	SCHOLARSHIPS	250.00
9/30/2019	TEXAS WESLEYAN UNIVERSITY	SCHOLARSHIPS	1,000.00
10/2/2019	UNIVERSITY OF MARY HARDIN-BAYLOR	SCHOLARSHIPS	1,000.00
10/21/2019	KANSAS STATE UNIVERSITY	SCHOLARSHIPS	-500.00
10/30/2019	TARRANT COUNTY COLLEGE-ARLINGTON	SCHOLARSHIPS	1,000.00
12/5/2019	EMORY UNIV FINANCIAL AID OFFICE	SCHOLARSHIPS	0.00
823 - SCHOLARSHIPS			102,875.00
826 - UIL			
7/3/2019	TRS	TEACHER RETIREMENT	93.24
7/10/2019	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	75.00
8/7/2019	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	462.50
8/7/2019	TRS	TEACHER RETIREMENT	8.07
8/14/2019	FASTSIGNS 10303	OTHER RECEIVABLES	467.08
8/30/2019	CROWN TROPHY-HURST	OTHER RECEIVABLES	1,902.00
9/9/2019	TRS	TEACHER RETIREMENT	11.63
10/2/2019	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	362.50
10/23/2019	BALFOUR	MISCELLANEOUS OPERATING COSTS	127.15

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826 - UIL			
10/23/2019	CHICK-FIL-A #02786	OTHER RECEIVABLES	106.50
10/23/2019	FUZZY'S, TACO SHOP	OTHER RECEIVABLES	200.38
10/23/2019	TEXAS TECH UNIVERSITY	OTHER RECEIVABLES	1,880.00
10/30/2019	SMITH, JEFFREY	OTHER RECEIVABLES	250.00
10/30/2019	TENNIS SHOP, INC, THE	GENERAL SUPPLIES	260.00
11/1/2019	AWARDS 4 WINNERS	OTHER RECEIVABLES	10,682.20
11/1/2019	COWTOWN SPORTS	OTHER RECEIVABLES	1,470.00
11/4/2019	METROPLEX TENNIS OFFICIALS ASSOCIATION	MISCELLANEOUSCONTRACTED SERVIC	1,036.00
11/4/2019	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	900.00
11/7/2019	TRS	TEACHER RETIREMENT	18.95
11/8/2019	COSTA VIDA MANSFIELD LLC	OTHER RECEIVABLES	319.00
11/8/2019	GRAND PRAIRIE ISD ATHLETICS	OTHER RECEIVABLES	4,526.48
11/8/2019	SALINGER, MAURY	OTHER RECEIVABLES	1,000.00
11/13/2019	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	350.00
11/20/2019	OLIVE GARDEN	MISCELLANEOUS OPERATING COSTS	274.17
11/20/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	186.57
12/3/2019	ALLISON, MARGARET	MISCELLANEOUSCONTRACTED SERVIC	65.00
12/3/2019	CLARK, DOMINIQUE	MISCELLANEOUSCONTRACTED SERVIC	120.00
12/3/2019	CURREY, RHONDA	MISCELLANEOUSCONTRACTED SERVIC	65.00
12/3/2019	EASLEY, SABRINA	MISCELLANEOUSCONTRACTED SERVIC	95.00
12/3/2019	ELLIS, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	80.00
12/3/2019	FLORES, ARABELLA	MISCELLANEOUSCONTRACTED SERVIC	65.00
12/3/2019	GARDNER, LORI	MISCELLANEOUSCONTRACTED SERVIC	85.00
12/3/2019	HALE, LINDELL	MISCELLANEOUSCONTRACTED SERVIC	65.00
12/3/2019	HALLMARK, SHANNON	MISCELLANEOUSCONTRACTED SERVIC	40.00
12/3/2019	HAZLETT, CURT	MISCELLANEOUSCONTRACTED SERVIC	65.00
12/3/2019	HOPKINS, KRISTI	MISCELLANEOUSCONTRACTED SERVIC	95.00
12/3/2019	JUDKINS, MIKE	MISCELLANEOUSCONTRACTED SERVIC	85.00
12/3/2019	KARONKA, MARK	MISCELLANEOUSCONTRACTED SERVIC	95.00
12/3/2019	MANLEY, CINDY	MISCELLANEOUSCONTRACTED SERVIC	40.00
12/3/2019	MCCLINTON, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	170.00
12/3/2019	MENEFEE, BARRY	MISCELLANEOUSCONTRACTED SERVIC	65.00
12/3/2019	NOLL, CASSIE	MISCELLANEOUSCONTRACTED SERVIC	85.00
12/3/2019	OLSON, TIMOTHY	MISCELLANEOUSCONTRACTED SERVIC	95.00
12/3/2019	RODENBURG, BYRON	MISCELLANEOUSCONTRACTED SERVIC	85.00
12/3/2019	SHANTZ, RANDY	MISCELLANEOUSCONTRACTED SERVIC	155.00
12/3/2019	STALLINS, DAVID	MISCELLANEOUSCONTRACTED SERVIC	155.00
12/3/2019	TER MOLEN, JANNA	MISCELLANEOUSCONTRACTED SERVIC	85.00
12/3/2019	WATSON, CRYSTAL	MISCELLANEOUSCONTRACTED SERVIC	65.00
12/3/2019	WAXAHACHIE HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS	80.39
12/5/2019	DUNCANVILLE ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	179.50
12/5/2019	NORTHWEST ISD - BYRON NELSON HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS	80.39
12/5/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	52.74
12/6/2019	CANNON, JOHN	MISCELLANEOUSCONTRACTED SERVIC	284.36
12/6/2019	CARAWAY, CELSI	MISCELLANEOUSCONTRACTED SERVIC	40.00
12/6/2019	CONRAD, ALEXANDER	MISCELLANEOUSCONTRACTED SERVIC	65.00
12/6/2019	COOK, JOETTE	MISCELLANEOUSCONTRACTED SERVIC	40.00
12/6/2019	DENBOW, RANDALL	MISCELLANEOUSCONTRACTED SERVIC	65.00
12/6/2019	GLENN, RILEY	MISCELLANEOUSCONTRACTED SERVIC	125.00
12/6/2019	HICKS, JULIE	MISCELLANEOUSCONTRACTED SERVIC	105.00
12/6/2019	JOHNSON, TERRANCE	MISCELLANEOUSCONTRACTED SERVIC	60.00
12/6/2019	JONES, DEBORAH	MISCELLANEOUSCONTRACTED SERVIC	60.00
12/6/2019	KLEIN, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	85.00
12/6/2019	LAWS, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	65.00
12/6/2019	LOPEZ, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	60.00

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826 - UIL			
12/6/2019	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	40.00
12/6/2019	MARSHALL, SCOTT	MISCELLANEOUSCONTRACTED SERVIC	65.00
12/6/2019	MCGILL, RANDLE	MISCELLANEOUSCONTRACTED SERVIC	130.00
12/6/2019	PARKER, ROGER	MISCELLANEOUSCONTRACTED SERVIC	65.00
12/6/2019	PIPAK, DANIEL	MISCELLANEOUSCONTRACTED SERVIC	298.28
12/6/2019	PIPAK, DANIEL	MISCELLANEOUSCONTRACTED SERVIC	130.00
12/6/2019	POSEY, KEITH	MISCELLANEOUSCONTRACTED SERVIC	130.00
12/6/2019	SCIFRES, RYAN	MISCELLANEOUSCONTRACTED SERVIC	125.00
12/6/2019	SELNER, STEVEN	MISCELLANEOUSCONTRACTED SERVIC	60.00
12/6/2019	SMITH, JAMES	MISCELLANEOUSCONTRACTED SERVIC	130.00
12/6/2019	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	105.00
12/6/2019	SPENCE, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	75.00
12/6/2019	STERNBERG, JOHN	MISCELLANEOUSCONTRACTED SERVIC	65.00
12/6/2019	STEWART, SHANN	MISCELLANEOUSCONTRACTED SERVIC	105.00
12/6/2019	TURLEY, PAUL	MISCELLANEOUSCONTRACTED SERVIC	60.00
12/6/2019	WALKER, KRIS	MISCELLANEOUSCONTRACTED SERVIC	130.00
12/6/2019	WHALEN, MARSHA	MISCELLANEOUSCONTRACTED SERVIC	35.00
12/6/2019	WILKIE, JAMES	MISCELLANEOUSCONTRACTED SERVIC	65.00
12/9/2019	TRS	TEACHER RETIREMENT	122.63
12/11/2019	BEENE, THOMAS	MISCELLANEOUSCONTRACTED SERVIC	105.00
12/11/2019	BENNETT, THOMAS	MISCELLANEOUSCONTRACTED SERVIC	105.00
12/11/2019	GASSAWAY, WYATT	MISCELLANEOUSCONTRACTED SERVIC	175.00
12/11/2019	GROCE, DEJUAN	MISCELLANEOUSCONTRACTED SERVIC	115.00
12/11/2019	GUTIERREZ, STEVE	MISCELLANEOUSCONTRACTED SERVIC	175.00
12/11/2019	HUFFMAN, SCOTT	MISCELLANEOUSCONTRACTED SERVIC	115.00
12/11/2019	KAMP, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	115.00
12/11/2019	KARCHER, JAMES	MISCELLANEOUSCONTRACTED SERVIC	60.00
12/11/2019	KEITH, DAVID	MISCELLANEOUSCONTRACTED SERVIC	115.00
12/11/2019	KENNEDY, KELVIN	MISCELLANEOUSCONTRACTED SERVIC	60.00
12/11/2019	LANGLEY, ROBIN	MISCELLANEOUSCONTRACTED SERVIC	60.00
12/11/2019	MARTIN, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	105.00
12/11/2019	ODOM, BRUCE	MISCELLANEOUSCONTRACTED SERVIC	65.00
12/11/2019	OLIVARES, ART	MISCELLANEOUSCONTRACTED SERVIC	60.00
12/11/2019	PRYOR, MARK	MISCELLANEOUSCONTRACTED SERVIC	60.00
12/11/2019	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	750.00
12/11/2019	TENNISON, BILLY	MISCELLANEOUSCONTRACTED SERVIC	65.00
12/11/2019	THEODORE, BILL	MISCELLANEOUSCONTRACTED SERVIC	105.00
12/11/2019	TILLEY, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	115.00
12/11/2019	TURLEY, PAUL	MISCELLANEOUSCONTRACTED SERVIC	60.00
12/11/2019	VICK, BRADLEY	MISCELLANEOUSCONTRACTED SERVIC	105.00
12/11/2019	WAKEFIELD, CHAD	MISCELLANEOUSCONTRACTED SERVIC	115.00
12/11/2019	WARREN, BRYANT	MISCELLANEOUSCONTRACTED SERVIC	105.00
12/11/2019	WILSON, LARRY	MISCELLANEOUSCONTRACTED SERVIC	115.00
12/11/2019	YARBROUGH, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	105.00
12/12/2019	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	1,032.00
12/12/2019	COSTA VIDA MANSFIELD LLC	MISCELLANEOUS OPERATING COSTS	494.63
12/12/2019	UNIVERSITY OF TEXAS AT AUSTIN, UIL	MISCELLANEOUS OPERATING COSTS	611.52
12/13/2019	BETTS, MITCHELL	MISCELLANEOUSCONTRACTED SERVIC	95.00
12/13/2019	FULBRIGHT, VERNON	MISCELLANEOUSCONTRACTED SERVIC	140.00
12/13/2019	JEFFRIES, HARRY	MISCELLANEOUSCONTRACTED SERVIC	95.00
12/13/2019	NECESSARY, MARK	MISCELLANEOUSCONTRACTED SERVIC	140.00
12/13/2019	NECESSARY, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	140.00
12/13/2019	NELMS, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	95.00
12/13/2019	SEWARD, TIMOTHY	MISCELLANEOUSCONTRACTED SERVIC	140.00
12/13/2019	SNIDER, JESSE	MISCELLANEOUSCONTRACTED SERVIC	140.00

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826 - UIL			
12/13/2019	UNIVERSITY OF TEXAS AT AUSTIN, UIL	MISCELLANEOUS OPERATING COSTS	2,335.28
12/13/2019	YOUNG, STEVEN	MISCELLANEOUSCONTRACTED SERVIC	65.00
12/17/2019	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	651.00
12/17/2019	AWARDS BY MASTERCRAFT	OTHER RECEIVABLES	2,158.00
12/17/2019	BOULTER, MICAH	MISCELLANEOUSCONTRACTED SERVIC	150.00
12/17/2019	CARAWAY, CELSI	MISCELLANEOUSCONTRACTED SERVIC	120.00
12/17/2019	CLARK, DOMINIQUE	MISCELLANEOUSCONTRACTED SERVIC	100.00
12/17/2019	CLEGG, MONTY	MISCELLANEOUSCONTRACTED SERVIC	60.00
12/17/2019	COOK, JOETTE	MISCELLANEOUSCONTRACTED SERVIC	120.00
12/17/2019	COSTA VIDA MANSFIELD LLC	MISCELLANEOUS OPERATING COSTS	395.64
12/17/2019	DENBOW, RANDALL	MISCELLANEOUSCONTRACTED SERVIC	65.00
12/17/2019	FORD, COBY	MISCELLANEOUSCONTRACTED SERVIC	130.00
12/17/2019	GLENN, RILEY	MISCELLANEOUSCONTRACTED SERVIC	250.00
12/17/2019	GORDON, JERRY	MISCELLANEOUSCONTRACTED SERVIC	130.00
12/17/2019	GRAY, PAUL	MISCELLANEOUSCONTRACTED SERVIC	60.00
12/17/2019	GRIFFIN, TIM	MISCELLANEOUSCONTRACTED SERVIC	269.00
12/17/2019	GUNTER, KAREN	MISCELLANEOUSCONTRACTED SERVIC	65.00
12/17/2019	HENDERSON, ALLEN	MISCELLANEOUSCONTRACTED SERVIC	195.00
12/17/2019	HICKS, JULIE	MISCELLANEOUSCONTRACTED SERVIC	210.00
12/17/2019	HOLMES, DEBRA	MISCELLANEOUSCONTRACTED SERVIC	180.00
12/17/2019	JOHNSON, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	195.00
12/17/2019	JOHNSON, SHANNON	MISCELLANEOUSCONTRACTED SERVIC	60.00
12/17/2019	JOHNSON, TERRANCE	MISCELLANEOUSCONTRACTED SERVIC	180.00
12/17/2019	KLEIN, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	340.00
12/17/2019	LAWS, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	130.00
12/17/2019	LOPEZ, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	60.00
12/17/2019	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	135.00
12/17/2019	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	140.00
12/17/2019	MARSHALL, SCOTT	MISCELLANEOUSCONTRACTED SERVIC	65.00
12/17/2019	MIRALRIO, MARIA	MISCELLANEOUSCONTRACTED SERVIC	140.00
12/17/2019	PARKER, ROGER	MISCELLANEOUSCONTRACTED SERVIC	260.00
12/17/2019	PRYOR, MARK	MISCELLANEOUSCONTRACTED SERVIC	60.00
12/17/2019	REED, EDGAR	MISCELLANEOUSCONTRACTED SERVIC	130.00
12/17/2019	SANDIFER, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	175.00
12/17/2019	SCIFRES, RYAN	MISCELLANEOUSCONTRACTED SERVIC	250.00
12/17/2019	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	475.00
12/17/2019	SPENCE, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	75.00
12/17/2019	STERNBERG, JOHN	MISCELLANEOUSCONTRACTED SERVIC	65.00
12/17/2019	STEWART, SHANN	MISCELLANEOUSCONTRACTED SERVIC	315.00
12/17/2019	SUTHERLAND, NATHAN	MISCELLANEOUSCONTRACTED SERVIC	125.00
12/17/2019	THOMPSON, DARRELL	MISCELLANEOUSCONTRACTED SERVIC	60.00
12/17/2019	VOSS, JEFF	MISCELLANEOUSCONTRACTED SERVIC	130.00
12/17/2019	WHALEN, MARSHA	MISCELLANEOUSCONTRACTED SERVIC	120.00
12/17/2019	WILKIE, JAMES	MISCELLANEOUSCONTRACTED SERVIC	195.00
12/17/2019	WOLBERS, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	375.00
1/7/2020	TRS	TEACHER RETIREMENT	315.02
1/15/2020	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	562.50
1/15/2020	SMOKEY JOHN'S BAR-B-QUE	OTHER RECEIVABLES	575.00
1/15/2020	UNIVERSITY OF TEXAS AT AUSTIN, UIL	MISCELLANEOUS OPERATING COSTS	807.36
1/21/2020	RICHARDSON, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	65.00
1/23/2020	ALI, MUBEEN	OTHER RECEIVABLES	250.00
1/23/2020	BALLOW, PAMELA	OTHER RECEIVABLES	250.00
1/23/2020	BAXTER, LAURA	OTHER RECEIVABLES	800.00
1/23/2020	FRAZIER, MARK	OTHER RECEIVABLES	250.00
1/23/2020	HACKETT, STEPHEN	OTHER RECEIVABLES	250.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
826 - UIL			
1/23/2020	HANEY, KEITH	OTHER RECEIVABLES	250.00
1/23/2020	HOOVER, JANA	OTHER RECEIVABLES	600.00
1/23/2020	JOHNSON, KANDACE	OTHER RECEIVABLES	250.00
1/23/2020	SIMPKINS, RICHARD	OTHER RECEIVABLES	250.00
1/24/2020	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	1,788.00
1/24/2020	AWARDS 4 WINNERS	OTHER RECEIVABLES	600.00
1/29/2020	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	138.00
1/29/2020	ON THE BORDER	OTHER RECEIVABLES	156.36
1/31/2020	AWARDS BY MASTERCRAFT	OTHER RECEIVABLES	197.32
2/3/2020	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	212.50
2/6/2020	TRS	TEACHER RETIREMENT	161.31
2/20/2020	ABUELOS MEXICAN FOOD EMBASSY	OTHER RECEIVABLES	199.80
2/20/2020	UNIVERSITY OF TEXAS AT AUSTIN, UIL	MISCELLANEOUS OPERATING COSTS	587.52
2/26/2020	BURLESON ISD - BURLESON HIGH SCHOOL	OTHER RECEIVABLES	78.23
2/26/2020	DESOTO ISD ATHLETICS	OTHER RECEIVABLES	263.70
2/27/2020	BALFOUR	MISCELLANEOUS OPERATING COSTS	254.30
3/4/2020	CITY OF SAN ANTONIO, TEXAS	MISCELLANEOUS OPERATING COSTS	656.00
3/6/2020	BARKER, DANNY	MISCELLANEOUSCONTRACTED SERVIC	90.00
3/6/2020	BEENE, THOMAS	MISCELLANEOUSCONTRACTED SERVIC	90.00
3/6/2020	BRUMLEY, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	190.00
3/6/2020	CLARK, DOMINIQUE	MISCELLANEOUSCONTRACTED SERVIC	80.00
3/6/2020	COPE, JAMES	MISCELLANEOUSCONTRACTED SERVIC	90.00
3/6/2020	GARDNER, LORI	MISCELLANEOUSCONTRACTED SERVIC	90.00
3/6/2020	GUINN, PHILIP	MISCELLANEOUSCONTRACTED SERVIC	105.00
3/6/2020	GUNTER, SEAN	MISCELLANEOUSCONTRACTED SERVIC	105.00
3/6/2020	KING, ERNEST	MISCELLANEOUSCONTRACTED SERVIC	100.00
3/6/2020	MCCOY, DARNELL	MISCELLANEOUSCONTRACTED SERVIC	105.00
3/6/2020	MCCULLOUGH, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	80.00
3/6/2020	MIRALRIO, MARIA	MISCELLANEOUSCONTRACTED SERVIC	80.00
3/6/2020	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	200.00
3/6/2020	VICKERY, WENDY	MISCELLANEOUSCONTRACTED SERVIC	90.00
3/9/2020	TRS	TEACHER RETIREMENT	89.48
3/19/2020	BROWN, JOSPEH	OTHER RECEIVABLES	330.16
3/19/2020	BURKS, NORMA	OTHER RECEIVABLES	319.72
3/19/2020	DIXON, GLEN	MISCELLANEOUSCONTRACTED SERVIC	0.00
3/19/2020	FREDRICKSON, REBECCA	OTHER RECEIVABLES	659.16
3/19/2020	GOSSETT, KAREN	OTHER RECEIVABLES	1,000.00
3/19/2020	JOHNSON, VERNON	MISCELLANEOUSCONTRACTED SERVIC	0.00
3/19/2020	KLEIN, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	0.00
3/19/2020	LOWBER, CHERYL	OTHER RECEIVABLES	428.36
3/19/2020	PATTERSON, ALLANA	OTHER RECEIVABLES	641.76
3/19/2020	POWERS-WHITE, RITA	OTHER RECEIVABLES	424.88
3/19/2020	RAMBO, JAMES	OTHER RECEIVABLES	481.72
3/19/2020	RAY, KRISTEN	OTHER RECEIVABLES	500.00
3/19/2020	SCHRAEDER, MICHAEL	OTHER RECEIVABLES	327.84
3/19/2020	SMITH, JEFFREY	OTHER RECEIVABLES	630.16
3/19/2020	STRICKLAND, DEMERICK	MISCELLANEOUSCONTRACTED SERVIC	0.00
3/19/2020	TUREK, ERIN	OTHER RECEIVABLES	1,051.23
3/19/2020	TUREK, TRAVIS	OTHER RECEIVABLES	600.00
3/24/2020	BARNES, JOHNNY	MISCELLANEOUSCONTRACTED SERVIC	400.68
3/24/2020	BRADBERRY, JASON	MISCELLANEOUSCONTRACTED SERVIC	135.00
3/24/2020	CARAWAY, CELSI	MISCELLANEOUSCONTRACTED SERVIC	120.00
3/24/2020	CARRAWAY, DERRENCE	MISCELLANEOUSCONTRACTED SERVIC	135.00
3/24/2020	CARROLL, DAMON	MISCELLANEOUSCONTRACTED SERVIC	150.00
3/24/2020	ENGLISH, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	150.00

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826 - UIL			
3/24/2020	GAINES, MARCUS	MISCELLANEOUSCONTRACTED SERVIC	135.00
3/24/2020	GRIFFIN, RICKY	MISCELLANEOUSCONTRACTED SERVIC	120.00
3/24/2020	HAMILTON, JAMES	MISCELLANEOUSCONTRACTED SERVIC	150.00
3/24/2020	HICKS, JULIE	MISCELLANEOUSCONTRACTED SERVIC	300.00
3/24/2020	HUFF, J	MISCELLANEOUSCONTRACTED SERVIC	150.00
3/24/2020	KLEIN, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	240.00
3/24/2020	MARTIN, JARRIS	MISCELLANEOUSCONTRACTED SERVIC	256.15
3/24/2020	MILLER, DWIGHT	MISCELLANEOUSCONTRACTED SERVIC	120.00
3/24/2020	POWELL, BRAVIE	MISCELLANEOUSCONTRACTED SERVIC	272.56
3/24/2020	SPIES, CHARLES	MISCELLANEOUSCONTRACTED SERVIC	256.15
3/24/2020	WATLINGTON, WAYNE	MISCELLANEOUSCONTRACTED SERVIC	150.00
3/24/2020	WHITE, TAVORI	MISCELLANEOUSCONTRACTED SERVIC	150.00
3/24/2020	WILLIAMS, TROY	MISCELLANEOUSCONTRACTED SERVIC	256.15
3/24/2020	WOODARD, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	120.00
3/24/2020	WRIGHT, PORTER	MISCELLANEOUSCONTRACTED SERVIC	150.00
3/25/2020	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	615.00
3/25/2020	AWARDS 4 WINNERS	OTHER RECEIVABLES	1,486.00
3/25/2020	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	968.00
3/27/2020	CITIBANK	MISCELLANEOUS OPERATING COSTS	457.59
3/27/2020	CITIBANK	OTHER RECEIVABLES	371.71
3/31/2020	AWARDS 4 WINNERS	OTHER RECEIVABLES	1,486.00
3/31/2020	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	525.00
3/31/2020	UNIVERSITY OF TEXAS AT AUSTIN, UIL	MISCELLANEOUS OPERATING COSTS	3,288.54
4/3/2020	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	1,000.00
4/7/2020	DODD CITY ISD	MISCELLANEOUS OPERATING COSTS	820.48
4/7/2020	EULA INDEPENDENT SCHOOL DISTRICT	MISCELLANEOUS OPERATING COSTS	2,000.12
4/7/2020	GRAFORD ISD	MISCELLANEOUS OPERATING COSTS	1,043.94
4/7/2020	LIPAN ISD	MISCELLANEOUS OPERATING COSTS	1,793.12
4/7/2020	SALTILLO ISD	MISCELLANEOUS OPERATING COSTS	842.33
4/7/2020	SLIDELL ISD	MISCELLANEOUS OPERATING COSTS	1,026.69
4/7/2020	TRS	TEACHER RETIREMENT	63.36
4/7/2020	UNIVERSITY OF TEXAS AT AUSTIN, UIL	MISCELLANEOUS OPERATING COSTS	33.92
4/14/2020	BURLESON ISD ATHLETICS	OTHER RECEIVABLES	196.00
4/14/2020	DESOTO ISD ATHLETICS	OTHER RECEIVABLES	263.70
4/14/2020	GRAND PRAIRIE ISD ATHLETICS	OTHER RECEIVABLES	399.90
4/17/2020	CITIBANK	MISCELLANEOUS OPERATING COSTS	526.18
4/17/2020	CITIBANK	OTHER RECEIVABLES	-13.51
4/21/2020	AHUMADA, JOSE	OTHER RECEIVABLES	255.00
4/21/2020	AMBROSE, GENE	OTHER RECEIVABLES	195.00
4/21/2020	BONAR, GARRETT	OTHER RECEIVABLES	255.00
4/21/2020	BORNE, KYLE	OTHER RECEIVABLES	195.00
4/21/2020	BROWDER, JEREMY	OTHER RECEIVABLES	195.00
4/21/2020	DEMIRHAN, FEVZI	OTHER RECEIVABLES	195.00
4/21/2020	DUNSWORTH, MATTHEW	OTHER RECEIVABLES	135.00
4/21/2020	EVERETT, AARON	OTHER RECEIVABLES	195.00
4/21/2020	FARRAR, KELLY	OTHER RECEIVABLES	195.00
4/21/2020	FEDOR, DYLAN	OTHER RECEIVABLES	135.00
4/21/2020	FENNELLY, ROBERT	OTHER RECEIVABLES	195.00
4/21/2020	HUIE, JENNIFER	OTHER RECEIVABLES	195.00
4/21/2020	JAMES, KERRON	OTHER RECEIVABLES	195.00
4/21/2020	JURADO, OSCAR	OTHER RECEIVABLES	135.00
4/21/2020	KALEIA, MUHAMMAD	OTHER RECEIVABLES	195.00
4/21/2020	MCLEAN, KELLY	OTHER RECEIVABLES	195.00
4/21/2020	METIVIER, KYLE	OTHER RECEIVABLES	195.00
4/21/2020	MUFLEH, AYMAN	OTHER RECEIVABLES	195.00

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826 - UIL			
4/21/2020	PICENO, ESTABAN	OTHER RECEIVABLES	195.00
4/21/2020	SOLAND, HANS	OTHER RECEIVABLES	135.00
4/21/2020	WHITE, RODERICK	OTHER RECEIVABLES	195.00
4/21/2020	WYATT, MARISSA	OTHER RECEIVABLES	195.00
5/1/2020	ARLINGTON ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	453.15
5/1/2020	AWARDS BY MASTERCRAFT	OTHER RECEIVABLES	2,200.50
5/1/2020	BARNETT, JAMES	MISCELLANEOUSCONTRACTED SERVIC	105.00
5/1/2020	BETTIS, ALJAY	MISCELLANEOUSCONTRACTED SERVIC	115.00
5/1/2020	BURLESON ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	453.15
5/1/2020	BYRUM, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	40.00
5/1/2020	CLARK, DOMINIQUE	MISCELLANEOUSCONTRACTED SERVIC	40.00
5/1/2020	CLEBURNE ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	175.37
5/1/2020	COPPELL HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS	643.05
5/1/2020	COSTA VIDA MANSFIELD LLC	OTHER RECEIVABLES	159.75
5/1/2020	DOLLIOLE, SHIDRIKA	MISCELLANEOUSCONTRACTED SERVIC	40.00
5/1/2020	DUNCANVILLE ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	735.68
5/1/2020	FURLOUGH, STEVEN	MISCELLANEOUSCONTRACTED SERVIC	100.00
5/1/2020	GRAND PRAIRIE ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	735.68
5/1/2020	GUMELL, DEREK	MISCELLANEOUSCONTRACTED SERVIC	105.00
5/1/2020	HADLEY, REED	MISCELLANEOUSCONTRACTED SERVIC	105.00
5/1/2020	HILL, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	90.00
5/1/2020	IDLIBBY, MO	MISCELLANEOUSCONTRACTED SERVIC	100.00
5/1/2020	JIMENEZ, CHRIS	MISCELLANEOUSCONTRACTED SERVIC	100.00
5/1/2020	LANCASTER ISD - ATHLETICS	MISCELLANEOUS OPERATING COSTS	175.37
5/1/2020	LINWOOD, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	90.00
5/1/2020	LOMAX, JIMMY	MISCELLANEOUSCONTRACTED SERVIC	100.00
5/1/2020	MATTHEWS, NORMAN	MISCELLANEOUSCONTRACTED SERVIC	105.00
5/1/2020	MCDUGAL, ALAN	MISCELLANEOUSCONTRACTED SERVIC	100.00
5/1/2020	MYRICK, MARVIN	MISCELLANEOUSCONTRACTED SERVIC	90.00
5/1/2020	SMITH, JEFFREY	MISCELLANEOUSCONTRACTED SERVIC	40.00
5/1/2020	UNIVERSITY OF TEXAS AT AUSTIN, UIL	MISCELLANEOUS OPERATING COSTS	1,426.56
5/1/2020	WALKER, JESSICA	MISCELLANEOUSCONTRACTED SERVIC	40.00
5/1/2020	WASHINGTON, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	105.00
5/1/2020	WAXAHACHIE ISD	MISCELLANEOUS OPERATING COSTS	643.05
5/1/2020	WILSON, DERRICK	MISCELLANEOUSCONTRACTED SERVIC	105.00
5/5/2020	TRS	TEACHER RETIREMENT	249.82
5/13/2020	MAGIC ETC	OTHER RECEIVABLES	438.55
5/13/2020	UNIVERSITY OF TEXAS AT AUSTIN, UIL	MISCELLANEOUS OPERATING COSTS	628.16
5/19/2020	BENJAMIN, MELANIE	OTHER RECEIVABLES	1,000.00
6/5/2020	TRS	TEACHER RETIREMENT	33.53
6/23/2020	RAMBO, JAMES	OTHER RECEIVABLES	94.92
826 - UIL			109,579.22

865 - STUDENT ACTIVITY FUND

7/3/2019	TRS	TEACHER RETIREMENT	4.13
7/10/2019	ENTERPRISE LEASING - TEXAS	DUE TO STUDENT GROUPS	312.00
7/10/2019	FAN CLOTH - VARSITY BRANDS INC	DUE TO STUDENT GROUPS	721.13
7/10/2019	GREEN, JIMMIE	DUE TO STUDENT GROUPS	2,585.00
7/10/2019	SPIRIT OF TEXAS CHEER AND GYMNASTICS	DUE TO STUDENT GROUPS	4,725.00
7/10/2019	TEXAS MOTION SPORTS	DUE TO STUDENT GROUPS	1,357.65
7/11/2019	CAVNAR, KENNA	DUE TO STUDENT GROUPS	262.00
7/16/2019	CITIBANK	DUE TO STUDENT GROUPS	1,498.00
7/16/2019	MARKIM GROUP, THE, J. MARK MATTHEWS	DUE TO STUDENT GROUPS	1,612.00
7/16/2019	NATIONAL CHEERLEADERS ASSOCIATION (NCA)	DUE TO STUDENT GROUPS	3,370.00
7/23/2019	FINLEY, TESHA	DUE TO STUDENT GROUPS	554.50

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865 - STUDENT ACTIVITY FUND			
7/23/2019	GOT SPIRIT?	DUE TO STUDENT GROUPS	861.00
7/23/2019	MCCARTY, TARYN	DUE TO STUDENT GROUPS	150.00
7/23/2019	NASSP	DUE TO STUDENT GROUPS	385.00
7/23/2019	SPIRIT OF TEXAS CHEER AND GYMNASTICS	DUE TO STUDENT GROUPS	3,250.00
7/23/2019	ULTIMATE-TEES	DUE TO STUDENT GROUPS	711.50
7/24/2019	GOT SPIRIT?	DUE TO STUDENT GROUPS	948.50
7/30/2019	KROGER TEXAS LP R50064	DUE TO STUDENT GROUPS	100.86
8/1/2019	COOLSPEAK	DUE TO STUDENT GROUPS	500.00
8/2/2019	HEBRON BAND BOOSTER CLUB	DUE TO STUDENT GROUPS	120.00
8/2/2019	HOFFMANN, CODY	DUE TO STUDENT GROUPS	3,000.00
8/2/2019	ID WHOLESALER	DUE TO STUDENT GROUPS	0.00
8/2/2019	J W PEPPER & SON, INC	DUE TO STUDENT GROUPS	29.99
8/2/2019	SPIRIT OF TEXAS CHEER AND GYMNASTICS	DUE TO STUDENT GROUPS	1,845.00
8/2/2019	SPRING CREEK BARBEQUE #2 LTD	DUE TO STUDENT GROUPS	43.73
8/7/2019	CHICK-FIL-A #01021, WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	61.85
8/7/2019	FLIPDOG SPORTSWEAR	DUE TO STUDENT GROUPS	2,018.00
8/7/2019	KIMBROUGH, ASHLEY SAGE	MISCELLANEOUSCONTRACTED SERVIC	150.00
8/7/2019	MANSFIELD OIL COMPANY	DUE TO STUDENT GROUPS	77.72
8/7/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	246.37
8/7/2019	STAPLES ADVANTAGE	DUE TO STUDENT GROUPS	75.56
8/7/2019	TRS	TEACHER RETIREMENT	11.78
8/9/2019	STAPLES ADVANTAGE	DUE TO STUDENT GROUPS	-75.56
8/14/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	544.06
8/21/2019	AMERICAN DANCE/DRILL TEAM	MISCELLANEOUS OPERATING COSTS	855.00
8/21/2019	AMERICAN ASSOC OF TEACHERS OF SPANISH &, P	MISCELLANEOUS OPERATING COSTS	20.00
8/21/2019	CHEERLEADING COMPANY	GENERAL SUPPLIES	372.50
8/21/2019	CITIBANK	MISCELLANEOUS OPERATING COSTS	98.00
8/21/2019	ENTERPRISE LEASING - TEXAS	MISCELLANEOUS OPERATING COSTS	593.01
8/21/2019	FLOYETTE ORIGINALS, INC	GENERAL SUPPLIES	1,448.00
8/21/2019	GOT SPIRIT?	GENERAL SUPPLIES	652.00
8/21/2019	MARKIM GROUP, THE, J. MARK MATTHEWS	MISCELLANEOUS OPERATING COSTS	520.00
8/21/2019	SAM'S EAST, INC.	GENERAL SUPPLIES	13.07
8/21/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	161.23
8/21/2019	TACO CABANA	MISCELLANEOUS OPERATING COSTS	593.20
8/22/2019	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	192.64
8/22/2019	CICI'S PIZZA #704 (S. COOPER ST.)	MISCELLANEOUS OPERATING COSTS	318.00
8/27/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	118.17
8/27/2019	DALLAS THEATER CENTER	MISCELLANEOUS OPERATING COSTS	600.00
8/27/2019	DANZGEAR	GENERAL SUPPLIES	967.60
8/27/2019	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	35.94
8/27/2019	EDUCATIONAL THEATRE ASSOCIATION	MISCELLANEOUS OPERATING COSTS	100.00
8/27/2019	INKSOFT, INC.	MISCELLANEOUS OPERATING COSTS	597.00
8/27/2019	JUKEBOX PROMOTIONAL	GENERAL SUPPLIES	1,021.66
8/27/2019	KRIDI, NADIA	OTHER REVENUES FROM LOCAL SOUR	30.00
8/27/2019	MCCARTY, TARYN	GENERAL SUPPLIES	75.00
8/27/2019	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	1,837.50
8/27/2019	SAM'S EAST, INC.	GENERAL SUPPLIES	23.87
8/27/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	119.36
8/27/2019	ULTIMATE-TEES	GENERAL SUPPLIES	280.00
8/29/2019	BARRON, LAUREN	MISCELLANEOUS OPERATING COSTS	307.40
8/29/2019	COSTCO - RE#111748922159	DUE TO STUDENT GROUPS	99.97
8/29/2019	COSTCO - RE#111748922159	MISCELLANEOUS OPERATING COSTS	168.62
8/29/2019	GOT SPIRIT?	GENERAL SUPPLIES	401.50
8/29/2019	HABANEROS TACO REVOLUTION	MISCELLANEOUS OPERATING COSTS	312.50
8/29/2019	MALLET, LELAND	MISCELLANEOUSCONTRACTED SERVIC	404.15

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865 - STUDENT ACTIVITY FUND			
8/29/2019	NASSP	MISCELLANEOUS OPERATING COSTS	385.00
8/29/2019	RALLY SPORTSWEAR	GENERAL SUPPLIES	3,965.30
8/29/2019	RALLY SPORTSWEAR	MISCELLANEOUS OPERATING COSTS	999.00
8/29/2019	TEXAS STATE UNIVERSITY	MISCELLANEOUS OPERATING COSTS	1,000.00
8/29/2019	UNIVERSITY OF ARKANSAS-FAYETTEVILLE CAMPUS	MISCELLANEOUS OPERATING COSTS	1,000.00
8/29/2019	UNIVERSITY OF CENTRAL OKLAHOMA	MISCELLANEOUS OPERATING COSTS	1,000.00
8/29/2019	WALSWORTH PUBLISHING COMPANY	MISCELLANEOUS OPERATING COSTS	525.00
9/5/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	416.98
9/5/2019	AUSTIN COLLEGE	MISCELLANEOUS OPERATING COSTS	500.00
9/5/2019	CAWTHON, KRISTIE	MISCELLANEOUS OPERATING COSTS	126.00
9/5/2019	GROUP DYNAMIX LLC	MISCELLANEOUS OPERATING COSTS	576.00
9/5/2019	HIGHLAND BOYD, SARAH	GENERAL SUPPLIES	205.00
9/5/2019	MARKIM GROUP, THE, J. MARK MATTHEWS	MISCELLANEOUS OPERATING COSTS	1,135.54
9/5/2019	MULHOLLAND CUSTOM IMPRINTS, INC.	GENERAL SUPPLIES	705.75
9/5/2019	RUTHE JACKSON CENTER-A CITY OF GRAND PRAIRIE	MISCELLANEOUSCONTRACTED SERVICE	4,000.00
9/5/2019	SCHOOL NEWSPAPERS ONLINE	MISCELLANEOUSCONTRACTED SERVICE	100.00
9/5/2019	TEXAS ASSOCIATION OF FUTURE EDUCATORS	MISCELLANEOUS OPERATING COSTS	80.00
9/10/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	156.08
9/10/2019	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	171.00
9/10/2019	CITIBANK	MISCELLANEOUS OPERATING COSTS	138.00
9/10/2019	COSTCO - RE#111748922159	GENERAL SUPPLIES	289.88
9/10/2019	DR PEPPER SNAPPLE GROUP	MISCELLANEOUS OPERATING COSTS	360.70
9/10/2019	FANTABULOUS FUNDRAISING	MISCELLANEOUS OPERATING COSTS	6,000.00
9/10/2019	GROUP DYNAMIX LLC	MISCELLANEOUSCONTRACTED SERVICE	525.00
9/10/2019	HOFFMAN, CORY	MISCELLANEOUSCONTRACTED SERVICE	820.00
9/10/2019	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	116.44
9/10/2019	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	225.61
9/10/2019	S & S ACTIVEWEAR, LLC	MISCELLANEOUS OPERATING COSTS	1,204.95
9/10/2019	SAM'S EAST, INC.	GENERAL SUPPLIES	13.66
9/10/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	151.64
9/10/2019	TEXAS ASSOCIATION OF JOURNALISM EDUCATORS	MISCELLANEOUS OPERATING COSTS	379.00
9/10/2019	TEXAS STAR TAILGATING	MISCELLANEOUSCONTRACTED SERVICE	450.00
9/10/2019	TMEA REGION 5 VOCAL DIVISION, C/O S. WINCKLE	MISCELLANEOUS OPERATING COSTS	330.00
9/10/2019	ULTIMATE-TEES	GENERAL SUPPLIES	285.00
9/10/2019	VISTAR	MISCELLANEOUS OPERATING COSTS	2,072.99
9/10/2019	WALNUT CREEK COUNTRY CLUB	MISCELLANEOUSCONTRACTED SERVICE	628.81
9/11/2019	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	2,073.05
9/11/2019	GROUP DYNAMIX LLC	MISCELLANEOUSCONTRACTED SERVICE	1,170.00
9/11/2019	HARRIS, EBONY	MISCELLANEOUS OPERATING COSTS	210.00
9/11/2019	MALLETT, LELAND	MISCELLANEOUS OPERATING COSTS	385.00
9/11/2019	MANSFIELD LEGACY SILVER SPURS BOOSTER CLUB	GENERAL SUPPLIES	162.50
9/11/2019	TMEA REGION 5 VOCAL DIVISION, C/O S. WINCKLE	MISCELLANEOUS OPERATING COSTS	780.00
9/13/2019	BLICK ART MATERIALS,LLC	MISCELLANEOUS OPERATING COSTS	3,133.01
9/13/2019	FLOYETTE ORIGINALS, INC	GENERAL SUPPLIES	1,914.00
9/13/2019	HAPPY FEET, INC	GENERAL SUPPLIES	1,214.10
9/13/2019	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	130.07
9/13/2019	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	100.00
9/13/2019	NATIONAL CHEERLEADERS ASSOCIATION (NCA)	MISCELLANEOUS OPERATING COSTS	1,548.00
9/13/2019	OGLE SCHOOL MANAGEMENT LLC	MISCELLANEOUS OPERATING COSTS	1,000.00
9/13/2019	PARTY CITY	GENERAL SUPPLIES	15.00
9/13/2019	STAPLES ADVANTAGE	GENERAL SUPPLIES	199.99
9/13/2019	TMEA REGION 5 VOCAL DIVISION, C/O S. WINCKLE	MISCELLANEOUS OPERATING COSTS	240.00
9/16/2019	BAND SHOPPE	GENERAL SUPPLIES	1,823.65
9/16/2019	CASA MANANA, INC	MISCELLANEOUS OPERATING COSTS	350.00
9/16/2019	TASC DISTRICT 3 HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS	60.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
865 - STUDENT ACTIVITY FUND			
9/16/2019	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	750.00
9/18/2019	ADVERTISING MATTERS LLC	MISCELLANEOUS OPERATING COSTS	2,805.90
9/18/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	140.90
9/18/2019	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	3,908.82
9/18/2019	BLICK ART MATERIALS,LLC	MISCELLANEOUS OPERATING COSTS	2,976.83
9/18/2019	BLING LADY, THE, TANYA CRIPPEN	GENERAL SUPPLIES	240.00
9/18/2019	DALLAS SUMMER MUSICALS	MISCELLANEOUS OPERATING COSTS	3,800.00
9/18/2019	DANZGEAR	GENERAL SUPPLIES	2,388.88
9/18/2019	DOWN PATT	GENERAL SUPPLIES	440.00
9/18/2019	EDUCATIONAL THEATRE ASSOCIATION	MISCELLANEOUS OPERATING COSTS	100.00
9/18/2019	EMBASSY SUITES SAN MARCOS	MISCELLANEOUS OPERATING COSTS	349.60
9/18/2019	ENTERPRISE LEASING - TEXAS	MISCELLANEOUS OPERATING COSTS	105.00
9/18/2019	FIRST UNITED METHODIST CHURCH OF MANSFIELD	MISCELLANEOUS OPERATING COSTS	300.00
9/18/2019	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	2,127.00
9/18/2019	GRAPHIC SOLUTIONS GROUP, INC.	MISCELLANEOUS OPERATING COSTS	129.00
9/18/2019	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	117.58
9/18/2019	KROGER TEXAS LP R50064	GENERAL SUPPLIES	32.04
9/18/2019	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	318.10
9/18/2019	MT LEBANON BAPTIST ENCAMPMENT	MISCELLANEOUS OPERATING COSTS	658.00
9/18/2019	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	GENERAL SUPPLIES	504.19
9/18/2019	NASSP	MISCELLANEOUS OPERATING COSTS	95.00
9/18/2019	ROSA'S CAFE & TORTILLA FACTORY LTD.	MISCELLANEOUS OPERATING COSTS	125.32
9/18/2019	S & S ACTIVEWEAR, LLC	MISCELLANEOUS OPERATING COSTS	396.80
9/18/2019	TASC DISTRICT 3 MIDDLE SCHOOL	MISCELLANEOUS OPERATING COSTS	45.00
9/18/2019	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	355.00
9/18/2019	WALMART SUPERCENTER	GENERAL SUPPLIES	500.00
9/20/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	433.86
9/20/2019	BLICK ART MATERIALS,LLC	MISCELLANEOUS OPERATING COSTS	616.50
9/20/2019	CROSSROADS INK	MISCELLANEOUS OPERATING COSTS	1,370.00
9/20/2019	HARMLAND VISIONS, LLC	MISCELLANEOUS CONTRACTED SERVICE	500.00
9/20/2019	HOFFMANN, CODY	MISCELLANEOUS CONTRACTED SERVICE	2,220.00
9/20/2019	HOFFMAN, CORY	MISCELLANEOUS CONTRACTED SERVICE	-820.00
9/20/2019	SPIRIT WORKX	GENERAL SUPPLIES	2,315.82
9/20/2019	USA FUNDRAISERS	MISCELLANEOUS OPERATING COSTS	2,098.00
9/20/2019	WALMART SUPERCENTER	GENERAL SUPPLIES	12.64
9/20/2019	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	145.38
9/20/2019	WASHINGTON METROPOLITAN AREA TRANSIT	MISCELLANEOUS OPERATING COSTS	1,325.50
9/20/2019	WORLD'S FINEST CHOCOLATE INC	MISCELLANEOUS OPERATING COSTS	3,190.00
9/25/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	-15.98
9/25/2019	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	30.06
9/25/2019	ANDYMARK INC	GENERAL SUPPLIES	518.34
9/25/2019	CARMINE'S	MISCELLANEOUS OPERATING COSTS	2,339.77
9/25/2019	COSTCO - RE#111748922159	MISCELLANEOUS OPERATING COSTS	46.05
9/25/2019	CROSSROADS INK	MISCELLANEOUS OPERATING COSTS	1,856.65
9/25/2019	DIRECTOR'S ASSISTANT	GENERAL SUPPLIES	3,201.49
9/25/2019	EAST TEXAS BAPTIST UNIVERSITY	MISCELLANEOUS OPERATING COSTS	225.00
9/25/2019	GANDY INK	MISCELLANEOUS OPERATING COSTS	1,992.60
9/25/2019	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	2,539.75
9/25/2019	GROUP DYNAMIX LLC	MISCELLANEOUS OPERATING COSTS	924.00
9/25/2019	HAWAIIAN FALLS	MISCELLANEOUS OPERATING COSTS	1,930.00
9/25/2019	HOME DEPOT	GENERAL SUPPLIES	414.32
9/25/2019	HYPED UP ENTERTAINMENT	MISCELLANEOUS CONTRACTED SERVICE	300.00
9/25/2019	J W PEPPER & SON, INC	GENERAL SUPPLIES	462.10
9/25/2019	PALIO'S PIZZA CAFE' OF MANSFIELD	MISCELLANEOUS OPERATING COSTS	385.00
9/25/2019	PEAK MUSIC FESTIVALS	MISCELLANEOUS OPERATING COSTS	150.00

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865 - STUDENT ACTIVITY FUND			
9/25/2019	QUALITY LOGO PRODUCTS, INC	MISCELLANEOUS OPERATING COSTS	226.96
9/25/2019	RICHLAND HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS	900.00
9/25/2019	SHERATON ARLINGTON	MISCELLANEOUSCONTRACTED SERVIC	500.00
9/25/2019	STAGE ACCENTS	GENERAL SUPPLIES	1,819.00
9/25/2019	SUNRISE MUSIC PRODUCTIONS	MISCELLANEOUSCONTRACTED SERVIC	750.00
9/25/2019	TASC DISTRICT 3 MIDDLE SCHOOL	MISCELLANEOUS OPERATING COSTS	345.00
9/25/2019	TEXAS ASSOCIATION OF FUTURE EDUCATORS	MISCELLANEOUS OPERATING COSTS	80.00
9/25/2019	TEXAS HIGH SCHOOL BASS ASSOCIATION, THSBA	MISCELLANEOUS OPERATING COSTS	360.00
9/25/2019	TMEA REGION 5 VOCAL DIVISION, C/O S. WINCKLE	MISCELLANEOUS OPERATING COSTS	900.00
9/25/2019	WALMART SUPERCENTER	GENERAL SUPPLIES	47.76
9/30/2019	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	340.24
9/30/2019	AREA V FFA ASSOCIATION	MISCELLANEOUS OPERATING COSTS	100.00
9/30/2019	BAND SHOPPE	GENERAL SUPPLIES	1,314.60
9/30/2019	BERRY, STEVE	OTHER REVENUES FROM LOCAL SOUR	10.00
9/30/2019	BLICK ART MATERIALS,LLC	MISCELLANEOUS OPERATING COSTS	719.10
9/30/2019	CANON SOLUTIONS AMERICA INC	GENERAL SUPPLIES	84.26
9/30/2019	DEANAN GOURMET POPCORN, DEANAN PRODUCT	MISCELLANEOUS OPERATING COSTS	200.00
9/30/2019	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	345.46
9/30/2019	FERRIS HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS	200.00
9/30/2019	GRAPHIC SOLUTIONS GROUP, INC.	MISCELLANEOUS OPERATING COSTS	301.80
9/30/2019	GRAPHICS STORE LLC	GENERAL SUPPLIES	941.94
9/30/2019	GROUP DYNAMIX LLC	MISCELLANEOUS OPERATING COSTS	525.00
9/30/2019	HARRIS, EBONY	MISCELLANEOUS OPERATING COSTS	184.00
9/30/2019	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	32.63
9/30/2019	HOME DEPOT	GENERAL SUPPLIES	89.38
9/30/2019	PENWARDEN, CYMBRE	OTHER REVENUES FROM LOCAL SOUR	10.00
9/30/2019	QUALITY LOGO PRODUCTS, INC	MISCELLANEOUS OPERATING COSTS	316.27
9/30/2019	S & S ACTIVEWEAR, LLC	MISCELLANEOUS OPERATING COSTS	209.70
9/30/2019	SCHOLASTIC CLASSROOM MAGAZINES	GENERAL SUPPLIES	241.76
9/30/2019	SCHOOL SPECIALTY	MISCELLANEOUS OPERATING COSTS	1,762.23
9/30/2019	THS CLASS OF 2012 ACCOUNT	DUE TO STUDENT GROUPS	185.32
9/30/2019	VARSITY SPIRIT FASHION	GENERAL SUPPLIES	5,202.88
9/30/2019	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	104.42
10/2/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	247.77
10/2/2019	ASEL ART SUPPLY, INC	MISCELLANEOUS OPERATING COSTS	3,358.80
10/2/2019	BLICK ART MATERIALS,LLC	MISCELLANEOUS OPERATING COSTS	665.82
10/2/2019	CANON, KRISTIN	MISCELLANEOUS OPERATING COSTS	529.00
10/2/2019	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	6,531.33
10/2/2019	COSTCO - RE#111748922159	MISCELLANEOUS OPERATING COSTS	171.07
10/2/2019	DEANAN GOURMET POPCORN, DEANAN PRODUCT	MISCELLANEOUS OPERATING COSTS	800.00
10/2/2019	EPIC WATERS INDOOR WATERPARK, ARM EPIC LLC	MISCELLANEOUS OPERATING COSTS	50.00
10/2/2019	FASTSIGNS 10303	MISCELLANEOUSCONTRACTED SERVIC	82.35
10/2/2019	FORT WORTH ISD - COWTOWN CLASSIC, JROTC DI	MISCELLANEOUS OPERATING COSTS	160.00
10/2/2019	GANDY INK	MISCELLANEOUS OPERATING COSTS	2,350.60
10/2/2019	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	460.00
10/2/2019	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	95.03
10/2/2019	HOBBY LOBBY STORES, INC.	MISCELLANEOUS OPERATING COSTS	106.30
10/2/2019	J W PEPPER & SON, INC	GENERAL SUPPLIES	1,997.18
10/2/2019	KROGER TEXAS LP R50064	GENERAL SUPPLIES	32.36
10/2/2019	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	55.47
10/2/2019	QUALITY LOGO PRODUCTS, INC	MISCELLANEOUS OPERATING COSTS	254.02
10/2/2019	TEXAS ASSOCIATION OF JOURNALISM EDUCATORS	MISCELLANEOUS OPERATING COSTS	485.00
10/2/2019	TUXEDO CONNECT LLC	GENERAL SUPPLIES	829.90
10/4/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	106.48
10/4/2019	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	21.88

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865 - STUDENT ACTIVITY FUND			
10/4/2019	GROUP DYNAMIX LLC	MISCELLANEOUS OPERATING COSTS	2,016.00
10/4/2019	HOME DEPOT	GENERAL SUPPLIES	207.88
10/4/2019	INKSOFT, INC.	MISCELLANEOUS OPERATING COSTS	199.00
10/4/2019	JUST FOR KIX CATALOG, LLC	GENERAL SUPPLIES	242.91
10/4/2019	KROGER TEXAS LP R50064	GENERAL SUPPLIES	29.05
10/4/2019	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	29.04
10/4/2019	MARKIM GROUP, THE, J. MARK MATTHEWS	MISCELLANEOUS OPERATING COSTS	488.25
10/4/2019	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	GENERAL SUPPLIES	398.00
10/4/2019	NASCO	MISCELLANEOUS OPERATING COSTS	1,960.92
10/4/2019	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	68.28
10/4/2019	O'SULLIVAN, SHAUNA	OTHER REVENUES FROM LOCAL SOUR	395.00
10/4/2019	POP PARTIES	MISCELLANEOUS OPERATING COSTS	2,000.00
10/4/2019	WALMART SUPERCENTER	GENERAL SUPPLIES	12.40
10/4/2019	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	70.24
10/4/2019	WRIGHT, CHRISTINA	OTHER REVENUES FROM LOCAL SOUR	45.00
10/4/2019	WYNDHAM SAN ANTONIO RIVERWALK HOTEL	MISCELLANEOUS OPERATING COSTS	1,113.10
10/7/2019	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	1,027.00
10/7/2019	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	90.69
10/7/2019	SCHOOL SPECIALTY	MISCELLANEOUS OPERATING COSTS	878.40
10/7/2019	TRS	TEACHER RETIREMENT	13.09
10/7/2019	UNIVERSITY OF TEXAS AT ARLINGTON, PLANETARI	MISCELLANEOUS OPERATING COSTS	688.00
10/7/2019	WINTER PARK SKI-MUSIC FESTIVAL	MISCELLANEOUS OPERATING COSTS	550.00
10/9/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,237.28
10/9/2019	GANDY INK	MISCELLANEOUS OPERATING COSTS	1,190.25
10/9/2019	HAMILTON, RAYMOND	OTHER REVENUES FROM LOCAL SOUR	28.00
10/9/2019	JUST FOR KIX CATALOG, LLC	GENERAL SUPPLIES	539.80
10/9/2019	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	310.52
10/9/2019	OTAKPOR, MAKAYLA	OTHER REVENUES FROM LOCAL SOUR	55.00
10/9/2019	PITSCO EDUCATION	MISCELLANEOUS OPERATING COSTS	275.00
10/9/2019	ROADRUNNER CHARTERS, INC.	MISCELLANEOUS OPERATING COSTS	2,075.00
10/9/2019	SMITH, ADAIR	MISCELLANEOUS OPERATING COSTS	1,020.00
10/9/2019	TASC DISTRICT 3 MIDDLE SCHOOL	MISCELLANEOUS OPERATING COSTS	375.00
10/9/2019	TMEA REGION 5 VOCAL DIVISION, C/O S. WINCKLE	MISCELLANEOUS OPERATING COSTS	390.00
10/9/2019	TMEA REGION 5 BAND	MISCELLANEOUS OPERATING COSTS	24.00
10/9/2019	VISTAR	MISCELLANEOUS OPERATING COSTS	1,424.19
10/11/2019	GANDY INK	MISCELLANEOUS OPERATING COSTS	2,502.75
10/11/2019	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	816.00
10/11/2019	HOBBY LOBBY STORES, INC.	MISCELLANEOUS OPERATING COSTS	23.18
10/11/2019	JOURNALISM EDUCATION ASSOCIATION	GENERAL SUPPLIES	50.41
10/11/2019	MANIGO, SHLONDA	GENERAL SUPPLIES	102.90
10/11/2019	MULLINS, EDWARD	MISCELLANEOUSCONTRACTED SERVIC	1,050.00
10/11/2019	NEUGENT, NATHANIEL	MISCELLANEOUSCONTRACTED SERVIC	3,089.40
10/11/2019	SCARBOROUGH SPECIALTIES, INC	MISCELLANEOUS OPERATING COSTS	2,790.79
10/15/2019	ALMANZA, ANDREW	MISCELLANEOUS OPERATING COSTS	14.00
10/15/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	106.13
10/15/2019	AUSTIN COLLEGE	MISCELLANEOUS OPERATING COSTS	26.95
10/15/2019	BLICK ART MATERIALS,LLC	MISCELLANEOUS OPERATING COSTS	1,212.94
10/15/2019	COLLINS, ALVIN	MISCELLANEOUSCONTRACTED SERVIC	400.00
10/15/2019	COSTCO - RE#111748922159	GENERAL SUPPLIES	31.81
10/15/2019	COSTCO - RE#111748922159	MISCELLANEOUS OPERATING COSTS	190.89
10/15/2019	DSE HOCKEY CLUB, L.P	MISCELLANEOUS OPERATING COSTS	1,150.00
10/15/2019	S & S ACTIVEWEAR, LLC	MISCELLANEOUS OPERATING COSTS	995.47
10/15/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	1,128.70
10/17/2019	AREA V FFA ASSOCIATION	MISCELLANEOUS OPERATING COSTS	-100.00
10/17/2019	COSTCO - RE#111748922159	MISCELLANEOUS OPERATING COSTS	284.51

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865 - STUDENT ACTIVITY FUND			
10/17/2019	GANDY INK	MISCELLANEOUS OPERATING COSTS	4,534.10
10/17/2019	HOBBY LOBBY STORES, INC.	MISCELLANEOUS OPERATING COSTS	58.58
10/17/2019	HYPED UP ENTERTAINMENT	MISCELLANEOUSCONTRACTED SERVIC	300.00
10/17/2019	JOHNSON, KATHY	MISCELLANEOUSCONTRACTED SERVIC	300.00
10/17/2019	KELLER ISD - CENTRAL HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS	200.00
10/17/2019	MALLETT, LELAND	MISCELLANEOUS OPERATING COSTS	267.00
10/17/2019	NATIONAL SCHOLASTIC PRESS ASSOCIATION	MISCELLANEOUS OPERATING COSTS	2,308.00
10/17/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	130.16
10/17/2019	SODEXO SERVICES OF TEXAS, LLP, (FT WORTH)	MISCELLANEOUS OPERATING COSTS	547.20
10/17/2019	SOUTHEASTERN PERFORMANCE APPAREL	GENERAL SUPPLIES	261.08
10/17/2019	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	360.00
10/17/2019	TEXAS HIGH SCHOOL BASS ASSOCIATION, THSBA	MISCELLANEOUS OPERATING COSTS	2,160.00
10/17/2019	TMEA REGION 5 VOCAL DIVISION, C/O S. WINCKLE	MISCELLANEOUS OPERATING COSTS	720.00
10/21/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	94.42
10/21/2019	CITIBANK	MISCELLANEOUS OPERATING COSTS	-1,400.00
10/21/2019	DALLAS MAVERICKS	MISCELLANEOUS OPERATING COSTS	1,855.00
10/21/2019	DEANAN GOURMET POPCORN, DEANAN PRODUCT	MISCELLANEOUS OPERATING COSTS	500.00
10/21/2019	EWELL EDUCATIONAL SERVICES	MISCELLANEOUS OPERATING COSTS	100.00
10/21/2019	MANSFIELD HIGH SCHOOL PTSA	DUE TO OTHER	600.00
10/21/2019	MARKIM GROUP, THE, J. MARK MATTHEWS	GENERAL SUPPLIES	758.64
10/21/2019	ROBOTZONE LLC	GENERAL SUPPLIES	268.81
10/21/2019	TEXAS RESTAURANT ASSOC EDUCATION FOUNDA	MISCELLANEOUS OPERATING COSTS	700.00
10/23/2019	ALLEGRO APPAREL AND PLAQUES, LLC.	GENERAL SUPPLIES	700.00
10/23/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,328.12
10/23/2019	AMERICAN RED CROSS	MISCELLANEOUS OPERATING COSTS	467.77
10/23/2019	BLICK ART MATERIALS,LLC	MISCELLANEOUS OPERATING COSTS	870.52
10/23/2019	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	2,084.45
10/23/2019	CASA MANANA, INC	MISCELLANEOUS OPERATING COSTS	350.00
10/23/2019	CITIBANK	MISCELLANEOUS OPERATING COSTS	7,222.25
10/23/2019	HOBBY LOBBY STORES, INC.	MISCELLANEOUS OPERATING COSTS	178.45
10/23/2019	HOME DEPOT	GENERAL SUPPLIES	46.44
10/23/2019	J W PEPPER & SON, INC	GENERAL SUPPLIES	330.42
10/23/2019	MARKIM GROUP, THE, J. MARK MATTHEWS	MISCELLANEOUS OPERATING COSTS	1,274.60
10/23/2019	MIND MAZE LLC	MISCELLANEOUS OPERATING COSTS	480.00
10/23/2019	MONSTER SPIRIT	GENERAL SUPPLIES	39.97
10/23/2019	NATIONAL SPEECH AND DEBATE ASSOCIATION	MISCELLANEOUS OPERATING COSTS	20.00
10/23/2019	ORTIZ, CASSANDRA	GENERAL SUPPLIES	466.00
10/23/2019	PITSCO EDUCATION	GENERAL SUPPLIES	18.95
10/23/2019	S & S ACTIVEWEAR, LLC	MISCELLANEOUS OPERATING COSTS	246.53
10/23/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	254.42
10/23/2019	SMITH, BRYAN	MISCELLANEOUSCONTRACTED SERVIC	350.00
10/23/2019	TOP 2 BOTTOM MARKETING	GENERAL SUPPLIES	421.44
10/23/2019	VARSITY SPIRIT FASHION	GENERAL SUPPLIES	315.00
10/23/2019	WALMART SUPERCENTER	GENERAL SUPPLIES	133.42
10/23/2019	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	79.93
10/25/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	242.98
10/25/2019	CANON SOLUTIONS AMERICA INC	GENERAL SUPPLIES	77.26
10/25/2019	CONNECT TOURS & CRUISES	MISCELLANEOUS OPERATING COSTS	1,900.00
10/25/2019	COSTCO - RE#111748922159	MISCELLANEOUS OPERATING COSTS	189.62
10/25/2019	DR PEPPER SNAPPLE GROUP	MISCELLANEOUS OPERATING COSTS	412.70
10/25/2019	FANTABULOUS FUNDRAISING	MISCELLANEOUS OPERATING COSTS	547.20
10/25/2019	GOT SPIRIT?	GENERAL SUPPLIES	707.00
10/25/2019	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	4,310.00
10/25/2019	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	94.19
10/25/2019	HOLIDAY INN EXPRESS TYLER NORTH	MISCELLANEOUS OPERATING COSTS	523.16

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
865 - STUDENT ACTIVITY FUND			
10/25/2019	TASC DISTRICT 3 HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS	400.00
10/25/2019	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	85.00
10/25/2019	WALMART SUPERCENTER	GENERAL SUPPLIES	25.58
10/25/2019	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	102.30
10/28/2019	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	491.00
10/28/2019	DANCE SOPHISTICATES INC	GENERAL SUPPLIES	7,350.00
10/28/2019	DANZGEAR	GENERAL SUPPLIES	513.08
10/28/2019	DR PEPPER SNAPPLE GROUP	MISCELLANEOUS OPERATING COSTS	258.60
10/28/2019	ROBERTS, ANNA	MISCELLANEOUSCONTRACTED SERVIC	300.00
10/30/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	181.58
10/30/2019	BOOSTERS INC	GENERAL SUPPLIES	1,188.00
10/30/2019	DANZGEAR	MISCELLANEOUS OPERATING COSTS	147.97
10/30/2019	DP-DESIGNS	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
10/30/2019	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	398.00
10/30/2019	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	3,681.75
10/30/2019	KEY CLUB INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	1,508.00
10/30/2019	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	554.06
10/30/2019	SCENTS OF SOY	MISCELLANEOUS OPERATING COSTS	1,848.82
10/30/2019	TASC DISTRICT 3 HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS	340.00
10/30/2019	TEXAS FFA ASSOCIATION	MISCELLANEOUS OPERATING COSTS	1,464.00
10/30/2019	TEXAS JUMPS INC.	MISCELLANEOUSCONTRACTED SERVIC	1,150.00
10/30/2019	TEXAS STAR TAILGATING	MISCELLANEOUSCONTRACTED SERVIC	450.00
10/30/2019	TEXAS THESPIANS	MISCELLANEOUS OPERATING COSTS	10,255.00
10/30/2019	TISDALE, KAMARIA	MISCELLANEOUSCONTRACTED SERVIC	500.00
10/30/2019	TMEA REGION 5 VOCAL DIVISION, C/O S. WINCKLE	MISCELLANEOUS OPERATING COSTS	465.00
10/30/2019	TMEA REGION 5 MS/JH BAND	MISCELLANEOUS OPERATING COSTS	940.00
10/30/2019	TMEA REGION 5 BAND	MISCELLANEOUS OPERATING COSTS	220.00
10/30/2019	UNIVERSITY OF NORTH TEXAS, SCHOLARSHIPS	MISCELLANEOUS OPERATING COSTS	588.00
10/30/2019	VARSITY SPIRIT FASHION	MISCELLANEOUSCONTRACTED SERVIC	1,960.00
10/30/2019	VISTAR	MISCELLANEOUS OPERATING COSTS	2,749.59
10/30/2019	WALMART SUPERCENTER	GENERAL SUPPLIES	112.99
10/30/2019	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	173.66
11/1/2019	ALL AMERICAN BALLOONS WHOLESALE	GENERAL SUPPLIES	241.25
11/1/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	60.80
11/1/2019	AREA V FFA ASSOCIATION	MISCELLANEOUS OPERATING COSTS	366.00
11/1/2019	ARTA TRAVEL	MISCELLANEOUS OPERATING COSTS	7,438.99
11/1/2019	AWARDS_N_MORE	MISCELLANEOUS OPERATING COSTS	1,488.82
11/1/2019	BLICK ART MATERIALS,LLC	MISCELLANEOUS OPERATING COSTS	80.72
11/1/2019	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	717.48
11/1/2019	CENTURY RESOURCES, INC	MISCELLANEOUS OPERATING COSTS	858.62
11/1/2019	COSTCO - RE#111748922159	MISCELLANEOUS OPERATING COSTS	103.82
11/1/2019	DIRECTOR'S ASSISTANT	GENERAL SUPPLIES	142.75
11/1/2019	DOWN PATT	GENERAL SUPPLIES	755.00
11/1/2019	EMBASSY SUITES SAN MARCOS	MISCELLANEOUS OPERATING COSTS	2,559.90
11/1/2019	FANTABULOUS FUNDRAISING	MISCELLANEOUS OPERATING COSTS	3,636.00
11/1/2019	FERRIS HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS	200.00
11/1/2019	GANDY INK	GENERAL SUPPLIES	1,120.35
11/1/2019	GOT SPIRIT?	GENERAL SUPPLIES	1,154.00
11/1/2019	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	7,230.75
11/1/2019	HALSEY, DEMOND	MISCELLANEOUSCONTRACTED SERVIC	500.00
11/1/2019	HOBBY LOBBY STORES, INC.	MISCELLANEOUS OPERATING COSTS	44.01
11/1/2019	HULS, JOSH	MISCELLANEOUSCONTRACTED SERVIC	1,800.00
11/1/2019	HYPED UP ENTERTAINMENT	MISCELLANEOUSCONTRACTED SERVIC	300.00
11/1/2019	J W PEPPER & SON, INC	GENERAL SUPPLIES	411.99
11/1/2019	LINDALE ISD	MISCELLANEOUS OPERATING COSTS	375.00

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865 - STUDENT ACTIVITY FUND			
11/1/2019	PITSCO EDUCATION	GENERAL SUPPLIES	186.23
11/1/2019	PTP ENTERTAINMENT LLC	MISCELLANEOUSCONTRACTED SERVIC	3,600.00
11/1/2019	RAIN PONCHOS PLUS, LLC	MISCELLANEOUS OPERATING COSTS	66.45
11/1/2019	SCHOOL SPECIALTY	GENERAL SUPPLIES	3,026.86
11/1/2019	SCHOOL SPECIALTY	MISCELLANEOUS OPERATING COSTS	31.56
11/1/2019	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	5,040.00
11/1/2019	TEXAS MOTION SPORTS	GENERAL SUPPLIES	4,397.16
11/1/2019	TRINITY BANDS BOOSTER CLUB C/O MARK CHAND	MISCELLANEOUS OPERATING COSTS	275.00
11/1/2019	WALMART SUPERCENTER	GENERAL SUPPLIES	73.69
11/1/2019	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	30.50
11/4/2019	ALYATIM, SUHA	OTHER REVENUES FROM LOCAL SOUR	20.00
11/4/2019	HOLIDAY INN EXPRESS TYLER NORTH	MISCELLANEOUS OPERATING COSTS	-523.16
11/4/2019	J W PEPPER & SON, INC	GENERAL SUPPLIES	124.54
11/4/2019	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	882.74
11/4/2019	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	375.70
11/4/2019	MODERN ROBOTICS, INC.	GENERAL SUPPLIES	21.05
11/4/2019	TARRANT COUNTY COLLEGE-ARLINGTON	MISCELLANEOUS OPERATING COSTS	290.00
11/4/2019	TMEA REGION 5 MS/JH BAND	MISCELLANEOUS OPERATING COSTS	490.00
11/4/2019	WALNUT CREEK COUNTRY CLUB	MISCELLANEOUS OPERATING COSTS	1,500.00
11/4/2019	WYLIE HIGH SCHOOL DEBATE BOOSTER CLUB	MISCELLANEOUS OPERATING COSTS	150.00
11/6/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	61.56
11/6/2019	AWARDS UNLIMITED, INC.	MISCELLANEOUS OPERATING COSTS	99.40
11/6/2019	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	361.35
11/6/2019	BLICK ART MATERIALS,LLC	MISCELLANEOUS OPERATING COSTS	65.76
11/6/2019	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	623.29
11/6/2019	CHEERS, ETC., INC.	GENERAL SUPPLIES	200.00
11/6/2019	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	85.00
11/6/2019	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	364.00
11/6/2019	ENTERPRISE LEASING - TEXAS	MISCELLANEOUS OPERATING COSTS	408.44
11/6/2019	GANDY INK	MISCELLANEOUS OPERATING COSTS	2,303.70
11/6/2019	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	3,337.00
11/6/2019	IRVING ISD	MISCELLANEOUS OPERATING COSTS	460.00
11/6/2019	KIMBROUGH, ASHLEY SAGE	MISCELLANEOUSCONTRACTED SERVIC	800.00
11/6/2019	NATIONAL SCHOLASTIC PRESS ASSOCIATION	MISCELLANEOUS OPERATING COSTS	124.00
11/6/2019	NATIONAL CHEERLEADERS ASSOCIATION (NCA)	MISCELLANEOUS OPERATING COSTS	1,020.00
11/6/2019	ODIORNE, JAMES	MISCELLANEOUSCONTRACTED SERVIC	480.00
11/6/2019	RALLY ZONE, AUSTIN ROBINSON	MISCELLANEOUS OPERATING COSTS	240.00
11/6/2019	TEXAS DANCE EDUCATORS ASSOCIATION, T.D.E.A	MISCELLANEOUS OPERATING COSTS	350.00
11/6/2019	TMEA REGION 5 VOCAL DIVISION, C/O S. WINCKLE	MISCELLANEOUS OPERATING COSTS	501.00
11/6/2019	ULTIMATE-TEES	GENERAL SUPPLIES	478.00
11/7/2019	TMEA REGION 5 MS/JH BAND	MISCELLANEOUS OPERATING COSTS	470.00
11/7/2019	TRS	TEACHER RETIREMENT	117.50
11/8/2019	COSTCO - RE#111748922159	MISCELLANEOUS OPERATING COSTS	319.22
11/8/2019	CUTINO, BIANCA	OTHER REVENUES FROM LOCAL SOUR	10.00
11/8/2019	DEANAN GOURMET POPCORN, DEANAN PRODUCT	MISCELLANEOUS OPERATING COSTS	200.00
11/8/2019	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA, DE	MISCELLANEOUS OPERATING COSTS	944.00
11/8/2019	DR PEPPER SNAPPLE GROUP	MISCELLANEOUS OPERATING COSTS	876.90
11/8/2019	EMBASSY SUITES SAN MARCOS	MISCELLANEOUS OPERATING COSTS	1,079.86
11/8/2019	FANTABULOUS FUNDRAISING	MISCELLANEOUS OPERATING COSTS	1,747.20
11/8/2019	FORT WORTH ISD - COWTOWN CLASSIC, JROTC DI	MISCELLANEOUS OPERATING COSTS	280.00
11/8/2019	GANDY INK	MISCELLANEOUS OPERATING COSTS	3,291.55
11/8/2019	GOT SPIRIT?	GENERAL SUPPLIES	421.25
11/8/2019	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	599.00
11/8/2019	LEGENDS HOSPITALITY, LLC.	MISCELLANEOUS OPERATING COSTS	460.00
11/8/2019	N TUNE MUSIC AND SOUND INC	GENERAL SUPPLIES	49.99

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865 - STUDENT ACTIVITY FUND			
11/8/2019	NASCO	MISCELLANEOUS OPERATING COSTS	630.48
11/8/2019	NATIONAL CHEERLEADERS ASSOCIATION (NCA)	MISCELLANEOUS OPERATING COSTS	1,080.00
11/8/2019	S & S ACTIVEWEAR, LLC	MISCELLANEOUS OPERATING COSTS	130.42
11/8/2019	STONE, JON	MISCELLANEOUSCONTRACTED SERVIC	160.00
11/8/2019	TMEA REGION 5 MS/JH BAND	MISCELLANEOUS OPERATING COSTS	1,210.00
11/8/2019	WORLD'S FINEST CHOCOLATE INC	MISCELLANEOUS OPERATING COSTS	3,960.00
11/12/2019	KEY CLUB INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	793.00
11/12/2019	PRINCETON ISD	MISCELLANEOUS OPERATING COSTS	20.00
11/12/2019	STENDEBACH, WENDY	OTHER REVENUES FROM LOCAL SOUR	235.00
11/12/2019	VISTAR	MISCELLANEOUS OPERATING COSTS	391.64
11/13/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	229.84
11/13/2019	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	220.74
11/13/2019	CAWTHON, KRISTIE	GENERAL SUPPLIES	280.00
11/13/2019	CAWTHON, KRISTIE	MISCELLANEOUS OPERATING COSTS	170.00
11/13/2019	CINDY SUE CATERING	MISCELLANEOUS OPERATING COSTS	225.00
11/13/2019	EWELL EDUCATIONAL SERVICES	MISCELLANEOUS OPERATING COSTS	120.00
11/13/2019	GANDY INK	MISCELLANEOUS OPERATING COSTS	1,445.75
11/13/2019	GOT SPIRIT?	GENERAL SUPPLIES	2,742.50
11/13/2019	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	103.50
11/13/2019	GRAPHIC SOLUTIONS GROUP, INC.	MISCELLANEOUS OPERATING COSTS	126.06
11/13/2019	JERSEY MIKE'S SUB'S	MISCELLANEOUS OPERATING COSTS	240.00
11/13/2019	LINDALE ISD	MISCELLANEOUS OPERATING COSTS	20.00
11/13/2019	MARKIM GROUP, THE, J. MARK MATTHEWS	GENERAL SUPPLIES	625.00
11/13/2019	NATIONAL CHEERLEADERS ASSOCIATION (NCA)	MISCELLANEOUS OPERATING COSTS	575.00
11/13/2019	S & S ACTIVEWEAR, LLC	MISCELLANEOUS OPERATING COSTS	553.59
11/14/2019	CAVNAR, KENNA	MISCELLANEOUS OPERATING COSTS	360.00
11/15/2019	AL'S FORMAL WEAR, CAPI LA VITA	GENERAL SUPPLIES	608.30
11/15/2019	AMF SPARE TIME LANES	MISCELLANEOUS OPERATING COSTS	308.51
11/15/2019	BEST BUY BUSINESS ADVANTAGE ACCT	GENERAL SUPPLIES	1,507.59
11/15/2019	CHEERLEADING COMPANY	MISCELLANEOUS OPERATING COSTS	878.96
11/15/2019	CONNECT TOURS & CRUISES	MISCELLANEOUS OPERATING COSTS	8,472.47
11/15/2019	MANSFIELD OIL COMPANY	MISCELLANEOUS OPERATING COSTS	47.09
11/15/2019	PITSCO EDUCATION	GENERAL SUPPLIES	140.17
11/15/2019	SAM'S EAST, INC.	GENERAL SUPPLIES	74.88
11/15/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	174.71
11/15/2019	SCHOOL SPECIALTY	MISCELLANEOUS OPERATING COSTS	81.62
11/15/2019	SPIRIT WORX	GENERAL SUPPLIES	697.98
11/15/2019	TASC DISTRICT 3 HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS	100.00
11/15/2019	TEXAS MOTION SPORTS	GENERAL SUPPLIES	6,320.45
11/15/2019	TEXAS MOTION SPORTS	MISCELLANEOUSCONTRACTED SERVIC	150.00
11/15/2019	TEXAS THESPIANS	MISCELLANEOUS OPERATING COSTS	12,182.00
11/15/2019	TMEA REGION 5 VOCAL DIVISION, C/O S. WINCKLE	MISCELLANEOUS OPERATING COSTS	747.00
11/15/2019	UNIVERSITY OF TEXAS AT AUSTIN	MISCELLANEOUS OPERATING COSTS	530.00
11/15/2019	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	118.80
11/15/2019	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	55.00
11/18/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	518.84
11/18/2019	ARLINGTON SKATIUM	MISCELLANEOUS OPERATING COSTS	350.00
11/18/2019	CULTURAL ACTIVITIES CENTER, INC	MISCELLANEOUS OPERATING COSTS	220.00
11/18/2019	EWELL EDUCATIONAL SERVICES	MISCELLANEOUS OPERATING COSTS	80.00
11/18/2019	GRAPHICS STORE LLC	GENERAL SUPPLIES	450.00
11/18/2019	GRAPHICS STORE LLC	MISCELLANEOUS OPERATING COSTS	2,171.90
11/18/2019	PITSCO EDUCATION	GENERAL SUPPLIES	164.99
11/18/2019	PRINTPLACE	GENERAL SUPPLIES	103.05
11/18/2019	TEXAS MOTION SPORTS	GENERAL SUPPLIES	1,021.00
11/20/2019	ADVERTISING MATTERS LLC	MISCELLANEOUS OPERATING COSTS	467.50

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865 - STUDENT ACTIVITY FUND			
11/20/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	835.05
11/20/2019	ANDERSON, SHARY	MISCELLANEOUSCONTRACTED SERVIC	350.00
11/20/2019	ANDYMARK INC	GENERAL SUPPLIES	605.03
11/20/2019	COSTCO - RE#111748922159	GENERAL SUPPLIES	224.16
11/20/2019	COSTCO - RE#111748922159	MISCELLANEOUS OPERATING COSTS	491.14
11/20/2019	CUSTOMIZED SPIRIT	GENERAL SUPPLIES	120.00
11/20/2019	DALLAS BAR ASSOCIATION COMMUNITY SERVICE I	MISCELLANEOUS OPERATING COSTS	175.00
11/20/2019	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA, DE	MISCELLANEOUS OPERATING COSTS	192.00
11/20/2019	GARTIN, TESSA	MISCELLANEOUSCONTRACTED SERVIC	360.00
11/20/2019	GLENDALE PARADE STORE LLC	GENERAL SUPPLIES	822.90
11/20/2019	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	6,248.75
11/20/2019	HIGHLAND BOYD, SARAH	GENERAL SUPPLIES	405.00
11/20/2019	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	368.38
11/20/2019	KATASE, TAYLOR	MISCELLANEOUSCONTRACTED SERVIC	200.00
11/20/2019	KIDS AGAINST HUNGER TARRANT COUNTY	MISCELLANEOUS OPERATING COSTS	5,000.00
11/20/2019	KIWANIS INTERNATIONAL FOUNDATION	MISCELLANEOUS OPERATING COSTS	702.00
11/20/2019	KROGER TEXAS LP R50064	GENERAL SUPPLIES	9.76
11/20/2019	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	213.00
11/20/2019	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	269.59
11/20/2019	OUTLAWS BAR-B-QUE	MISCELLANEOUS OPERATING COSTS	300.00
11/20/2019	TAFE REGION XI, C/O H. KELLEY	MISCELLANEOUS OPERATING COSTS	330.00
11/20/2019	TEXAS MUSIC EDUCATORS ASSOCIATION	MISCELLANEOUS OPERATING COSTS	470.00
11/21/2019	CITIBANK	MISCELLANEOUS OPERATING COSTS	138.00
11/21/2019	FANTABULOUS FUNDRAISING	MISCELLANEOUS OPERATING COSTS	273.60
11/21/2019	GANDY INK	MISCELLANEOUS OPERATING COSTS	1,049.10
11/21/2019	LANDERS, STE'FON	MISCELLANEOUSCONTRACTED SERVIC	360.00
11/21/2019	S & S ACTIVEWEAR, LLC	MISCELLANEOUS OPERATING COSTS	653.48
11/21/2019	SCARBOROUGH SPECIALTIES, INC	MISCELLANEOUS OPERATING COSTS	705.22
11/21/2019	SCHOOL SPECIALTY	MISCELLANEOUS OPERATING COSTS	19.13
11/21/2019	SOULMAN'S BAR-B-QUE, LLC	MISCELLANEOUS OPERATING COSTS	207.87
11/21/2019	SUNRISE MUSIC PRODUCTIONS	MISCELLANEOUSCONTRACTED SERVIC	750.00
11/21/2019	TASC DISTRICT 3 HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS	540.00
11/21/2019	TEXAS THESPIANS	MISCELLANEOUS OPERATING COSTS	9,065.00
12/3/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	98.55
12/3/2019	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	210.52
12/3/2019	DRURY INN & SUITES-AUSTIN NORTH	MISCELLANEOUS OPERATING COSTS	2,497.29
12/3/2019	DSE HOCKEY CLUB, L.P	MISCELLANEOUS OPERATING COSTS	290.00
12/3/2019	GANDY INK	GENERAL SUPPLIES	12.60
12/3/2019	GARTIN, TESSA	MISCELLANEOUSCONTRACTED SERVIC	360.00
12/3/2019	GAY, AMANDA	MISCELLANEOUSCONTRACTED SERVIC	518.00
12/3/2019	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	2,918.00
12/3/2019	HOBBY LOBBY STORES, INC.	MISCELLANEOUS OPERATING COSTS	100.00
12/3/2019	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	27.00
12/3/2019	ODIORNE, JAMES	MISCELLANEOUSCONTRACTED SERVIC	360.00
12/3/2019	SIX FLAGS OVER TEXAS	MISCELLANEOUS OPERATING COSTS	1,357.53
12/3/2019	SKILLS USA, INC	MISCELLANEOUS OPERATING COSTS	80.00
12/3/2019	TEAGUE, CHASE	MISCELLANEOUSCONTRACTED SERVIC	480.00
12/3/2019	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	1,260.00
12/3/2019	TEXAS PUBLIC SERVICE ASSOCIATION	MISCELLANEOUS OPERATING COSTS	240.00
12/3/2019	TEXAS PUBLIC SERVICE TEACHER ASSOCIATION	MISCELLANEOUS OPERATING COSTS	255.00
12/3/2019	THORNTON, SARAH	MISCELLANEOUSCONTRACTED SERVIC	795.00
12/3/2019	US INTEGRITY TOURING	MISCELLANEOUS OPERATING COSTS	77,500.00
12/3/2019	UTA TICKETS	MISCELLANEOUS OPERATING COSTS	189.00
12/3/2019	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	54.58
12/3/2019	WALNUT CREEK COUNTRY CLUB	MISCELLANEOUS OPERATING COSTS	1,000.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
865 - STUDENT ACTIVITY FUND			
12/5/2019	AL'S FORMAL WEAR, CAPI LA VITA	MISCELLANEOUS OPERATING COSTS	1,683.68
12/5/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	475.40
12/5/2019	BERG, ANKE	OTHER REVENUES FROM LOCAL SOUR	30.00
12/5/2019	BLICK ART MATERIALS,LLC	MISCELLANEOUS OPERATING COSTS	2,867.32
12/5/2019	CASH COW FUNDRAISING LLC	MISCELLANEOUS OPERATING COSTS	3,676.40
12/5/2019	CLASS WITH SASS / KAREN NEWMAN	MISCELLANEOUS OPERATING COSTS	538.50
12/5/2019	COSTCO - RE#111748922159	MISCELLANEOUS OPERATING COSTS	216.88
12/5/2019	CUNNINGHAM, JESSICA	OTHER REVENUES FROM LOCAL SOUR	30.00
12/5/2019	GRAND PRAIRIE ISD - SOUTH GRAND PRAIRIE HS	MISCELLANEOUS OPERATING COSTS	80.00
12/5/2019	GRAPHIC SOLUTIONS GROUP, INC.	MISCELLANEOUS OPERATING COSTS	219.00
12/5/2019	HOBBY LOBBY STORES, INC.	MISCELLANEOUS OPERATING COSTS	30.74
12/5/2019	HUNTER, CAITLIN	MISCELLANEOUSCONTRACTED SERVIC	750.00
12/5/2019	HUNTER, JESSE	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
12/5/2019	JAIME, TEA	MISCELLANEOUSCONTRACTED SERVIC	175.00
12/5/2019	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	168.66
12/5/2019	MANSFIELD OIL COMPANY	MISCELLANEOUS OPERATING COSTS	111.22
12/5/2019	MCMAHAN, NICHOLAS	MISCELLANEOUSCONTRACTED SERVIC	1,750.00
12/5/2019	MULHOLLAND CUSTOM IMPRINTS, INC.	GENERAL SUPPLIES	200.00
12/5/2019	MURDER MYSTERY COMPANY INC,THE	MISCELLANEOUSCONTRACTED SERVIC	1,199.00
12/5/2019	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	70.55
12/5/2019	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	50.19
12/5/2019	PORTER, TAMBRE	OTHER REVENUES FROM LOCAL SOUR	90.00
12/5/2019	PRINTPLACE	GENERAL SUPPLIES	203.00
12/5/2019	S & S ACTIVEWEAR, LLC	MISCELLANEOUS OPERATING COSTS	116.92
12/5/2019	SCHOOL SPECIALTY	MISCELLANEOUS OPERATING COSTS	-12.79
12/5/2019	TASC DISTRICT 3 HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS	1,020.00
12/5/2019	TMEA REGION 5 BAND	MISCELLANEOUS OPERATING COSTS	1,560.00
12/5/2019	WALMART SUPERCENTER	GENERAL SUPPLIES	54.11
12/5/2019	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	162.31
12/5/2019	WILLIAMS, JEREMY	OTHER REVENUES FROM LOCAL SOUR	30.00
12/9/2019	RIVER LEGACY FOUNDATION	MISCELLANEOUSCONTRACTED SERVIC	1,312.50
12/10/2019	ALLEGRO APPAREL AND PLAQUES, LLC.	MISCELLANEOUS OPERATING COSTS	510.00
12/10/2019	CANON SOLUTIONS AMERICA INC	GENERAL SUPPLIES	28.63
12/10/2019	CINDY SUE CATERING	MISCELLANEOUS OPERATING COSTS	0.00
12/10/2019	CONNECT TOURS & CRUISES	MISCELLANEOUS OPERATING COSTS	0.00
12/10/2019	DOUGH BOY DONUTS	MISCELLANEOUS OPERATING COSTS	800.00
12/10/2019	EPIC WATERS INDOOR WATERPARK, ARM EPIC LLC	MISCELLANEOUS OPERATING COSTS	953.00
12/10/2019	EVANS-HOLLAND, TIRZAH	MISCELLANEOUSCONTRACTED SERVIC	769.00
12/10/2019	FINLEY, MARK	MISCELLANEOUSCONTRACTED SERVIC	495.00
12/10/2019	GANDY INK	MISCELLANEOUS OPERATING COSTS	635.50
12/10/2019	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	2,147.00
12/10/2019	HATLER, JAMES	MISCELLANEOUSCONTRACTED SERVIC	47.50
12/10/2019	J W PEPPER & SON, INC	GENERAL SUPPLIES	32.23
12/10/2019	KANER, ELLEN	MISCELLANEOUSCONTRACTED SERVIC	120.50
12/10/2019	MARKIM GROUP, THE, J. MARK MATTHEWS	MISCELLANEOUS OPERATING COSTS	3,863.80
12/10/2019	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	GENERAL SUPPLIES	611.96
12/10/2019	NANA'S KITCHEN	MISCELLANEOUS OPERATING COSTS	575.97
12/10/2019	ROBERSON, DAVID	GENERAL SUPPLIES	500.00
12/10/2019	TEXAS HIGH SCHOOL BBQ COOKERS ASSOCIATION	MISCELLANEOUS OPERATING COSTS	600.00
12/10/2019	WHITMAN, CYNTHIA	MISCELLANEOUSCONTRACTED SERVIC	225.00
12/12/2019	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	125.12
12/12/2019	AMERICAN CERAMIC SUPPLY CO	GENERAL SUPPLIES	890.00
12/12/2019	ARLINGTON SEWING MACHINE	GENERAL SUPPLIES	149.09
12/12/2019	BENNETT, KAYLA	MISCELLANEOUSCONTRACTED SERVIC	400.00
12/12/2019	BIG RED FERN, THE	MISCELLANEOUS OPERATING COSTS	1,440.00

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865 - STUDENT ACTIVITY FUND			
12/12/2019	BUSINESS PROFESSIONALS OF AMERICA	MISCELLANEOUS OPERATING COSTS	264.00
12/12/2019	CHICK-FIL-A #01021, N WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	336.00
12/12/2019	ENTERPRISE LEASING - TEXAS	MISCELLANEOUS OPERATING COSTS	458.00
12/12/2019	EVANS-HOLLAND, TIRZAH	MISCELLANEOUSCONTRACTED SERVIC	114.00
12/12/2019	GARTIN, TESSA	MISCELLANEOUSCONTRACTED SERVIC	450.00
12/12/2019	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	190.11
12/12/2019	HOBBY LOBBY STORES, INC.	MISCELLANEOUS OPERATING COSTS	74.92
12/12/2019	JOHNSON, KATHY	MISCELLANEOUSCONTRACTED SERVIC	800.00
12/12/2019	LOPEZ, NICHOLAS	MISCELLANEOUSCONTRACTED SERVIC	45.00
12/12/2019	MALLETT, LELAND	MISCELLANEOUS OPERATING COSTS	444.00
12/12/2019	ON THE BORDER	MISCELLANEOUS OPERATING COSTS	559.20
12/12/2019	PETERSON, ANNA	MISCELLANEOUSCONTRACTED SERVIC	240.00
12/12/2019	ROSENBERGER, AMELIA	MISCELLANEOUSCONTRACTED SERVIC	360.00
12/12/2019	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	242.14
12/12/2019	SMITH, SALLY	OTHER REVENUES FROM LOCAL SOUR	100.00
12/12/2019	VISTAPRINT NETHERLANDS BV	MISCELLANEOUSCONTRACTED SERVIC	139.49
12/12/2019	WILSON, SUSAN	OTHER REVENUES FROM LOCAL SOUR	135.00
12/13/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	16.98
12/13/2019	DEARINGER, RACHEL	MISCELLANEOUS OPERATING COSTS	289.00
12/13/2019	RALLY ZONE, AUSTIN ROBINSON	MISCELLANEOUS OPERATING COSTS	260.00
12/13/2019	TAFE REGION XI, C/O H. KELLEY	MISCELLANEOUS OPERATING COSTS	390.00
12/13/2019	TEXAS STEP TEAM ASSOCIATION	MISCELLANEOUS OPERATING COSTS	920.00
12/13/2019	VARSITY SPIRIT FASHION	GENERAL SUPPLIES	1,181.95
12/13/2019	WALMART SUPERCENTER	GENERAL SUPPLIES	3,976.30
12/13/2019	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	179.37
12/13/2019	WE HELP TWO LLC	MISCELLANEOUS OPERATING COSTS	252.00
12/17/2019	ADLER, MAXWELL	MISCELLANEOUSCONTRACTED SERVIC	17.50
12/17/2019	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	246.22
12/17/2019	BIG RED FERN, THE	MISCELLANEOUS OPERATING COSTS	1,020.75
12/17/2019	CICI'S PIZZA #704 (S. COOPER ST.)	MISCELLANEOUS OPERATING COSTS	270.00
12/17/2019	CITIBANK	MISCELLANEOUS OPERATING COSTS	639.20
12/17/2019	DALLAS WIND SYMPHONY	MISCELLANEOUS OPERATING COSTS	1,500.00
12/17/2019	ENTERPRISE LEASING - TEXAS	MISCELLANEOUS OPERATING COSTS	891.00
12/17/2019	GANDY INK	GENERAL SUPPLIES	175.40
12/17/2019	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	1,630.00
12/17/2019	GRAPHICS STORE LLC	MISCELLANEOUS OPERATING COSTS	309.20
12/17/2019	GREEN LIGHT GROUP TOURS	MISCELLANEOUS OPERATING COSTS	900.00
12/17/2019	GROUP DYNAMIX LLC	MISCELLANEOUS OPERATING COSTS	450.00
12/17/2019	HOME DEPOT	GENERAL SUPPLIES	199.58
12/17/2019	HUNTER, CAITLIN	MISCELLANEOUSCONTRACTED SERVIC	750.00
12/17/2019	KROGER TEXAS LP R50064	GENERAL SUPPLIES	116.11
12/17/2019	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	433.79
12/17/2019	MARKIM GROUP, THE, J. MARK MATTHEWS	GENERAL SUPPLIES	729.00
12/17/2019	MARKIM GROUP, THE, J. MARK MATTHEWS	MISCELLANEOUS OPERATING COSTS	1,126.00
12/17/2019	MT LEBANON BAPTIST ENCAMPMENT	MISCELLANEOUS OPERATING COSTS	746.00
12/17/2019	PEERLESS EVENTS AND TENTS, LLC	MISCELLANEOUSCONTRACTED SERVIC	127.92
12/17/2019	RITZ, HOWARD	MISCELLANEOUS OPERATING COSTS	166.00
12/17/2019	SHERATON ARLINGTON	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
12/17/2019	WACO ISD	MISCELLANEOUS OPERATING COSTS	160.00
12/17/2019	WALMART SUPERCENTER	GENERAL SUPPLIES	0.00
12/17/2019	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	0.00
12/18/2019	AMERICAN DANCE/DRILL TEAM	MISCELLANEOUS OPERATING COSTS	1,490.00
12/18/2019	BLUE MOOSE TEES	MISCELLANEOUS OPERATING COSTS	331.56
12/18/2019	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	57.50
12/18/2019	CITY OF MANSFIELD PARKS & RECREATION	MISCELLANEOUS OPERATING COSTS	120.00

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865 - STUDENT ACTIVITY FUND			
12/18/2019	CONNECT TOURS & CRUISES	MISCELLANEOUS OPERATING COSTS	3,064.17
12/18/2019	DURU, HELEN	OTHER REVENUES FROM LOCAL SOUR	100.00
12/18/2019	EWELL EDUCATIONAL SERVICES	MISCELLANEOUS OPERATING COSTS	70.00
12/18/2019	KROGER TEXAS LP R50064	GENERAL SUPPLIES	149.14
12/18/2019	MADSON, KURT	OTHER REVENUES FROM LOCAL SOUR	100.00
12/18/2019	MCFADDEN, LASHAWNA	OTHER REVENUES FROM LOCAL SOUR	100.00
12/18/2019	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	65.66
12/18/2019	SCHLITTERBAHN NEW BRAUNFELS RESORT	MISCELLANEOUS OPERATING COSTS	550.00
12/19/2019	B&B COMMERCIAL PRINTING	MISCELLANEOUS CONTRACTED SERVICE	1,002.32
12/19/2019	CHICK-FIL-A #01021, N WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	356.25
12/19/2019	CITIBANK	MISCELLANEOUS OPERATING COSTS	149.39
12/19/2019	TURNER, CASEY	OTHER REVENUES FROM LOCAL SOUR	50.00
1/9/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	154.67
1/9/2020	BLUEBONNET FUNDRAISING	MISCELLANEOUS OPERATING COSTS	810.00
1/9/2020	CANON SOLUTIONS AMERICA INC	GENERAL SUPPLIES	189.51
1/9/2020	COSTCO - RE#111748922159	MISCELLANEOUS OPERATING COSTS	295.27
1/9/2020	GOT SPIRIT?	GENERAL SUPPLIES	210.00
1/9/2020	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	1,711.25
1/9/2020	GREEN LIGHT GROUP TOURS	MISCELLANEOUS OPERATING COSTS	1,848.00
1/9/2020	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	192.68
1/9/2020	HOFFMANN, CODY	MISCELLANEOUS CONTRACTED SERVICE	500.00
1/9/2020	HOME DEPOT	GENERAL SUPPLIES	451.30
1/9/2020	KIDD, ELIZABETH	MISCELLANEOUS CONTRACTED SERVICE	360.00
1/9/2020	LEAPIN' LEOTARDS LTD	GENERAL SUPPLIES	3,954.95
1/9/2020	MADISON, KETURA	MISCELLANEOUS OPERATING COSTS	173.32
1/9/2020	MAVERICK JACKETS	MISCELLANEOUS OPERATING COSTS	560.00
1/9/2020	MCMAHAN, NICHOLAS	MISCELLANEOUS CONTRACTED SERVICE	1,750.00
1/9/2020	NORTH EAST ISD	MISCELLANEOUS OPERATING COSTS	200.00
1/9/2020	ROCK N BOWL ARLINGTON FEC LP, ALLEY CATS	MISCELLANEOUS OPERATING COSTS	2,087.83
1/9/2020	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	84.80
1/9/2020	VARSITY SPIRIT FASHION	GENERAL SUPPLIES	29,063.12
1/10/2020	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA, TE	MISCELLANEOUS OPERATING COSTS	1,520.00
1/10/2020	EDUCATIONAL THEATRE ASSOCIATION	MISCELLANEOUS OPERATING COSTS	100.00
1/10/2020	TRINITY BANDS BOOSTER CLUB C/O MARK CHAND	MISCELLANEOUS OPERATING COSTS	0.00
1/13/2020	BAILEY, ZANDRA	OTHER REVENUES FROM LOCAL SOUR	225.00
1/13/2020	COSTCO - RE#111748922159	MISCELLANEOUS OPERATING COSTS	140.82
1/13/2020	SHOWTIME INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	2,494.00
1/13/2020	SIEBELINK, JULIA	MISCELLANEOUS CONTRACTED SERVICE	500.00
1/13/2020	SOULMAN'S BAR-B-QUE, LLC	MISCELLANEOUS OPERATING COSTS	764.51
1/13/2020	STUMP PRINTING COMPANY INC, STUMPS	GENERAL SUPPLIES	161.97
1/15/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	39.99
1/15/2020	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	37.00
1/15/2020	HOBBY LOBBY STORES, INC.	MISCELLANEOUS OPERATING COSTS	59.93
1/15/2020	LA QUINTA INN & SUITES - SAN ANTONIO	MISCELLANEOUS OPERATING COSTS	1,723.80
1/15/2020	LIVE IT AGAIN PRODUCTIONS, LLC	MISCELLANEOUS CONTRACTED SERVICE	500.00
1/15/2020	REGION 11 ESC	MISCELLANEOUS OPERATING COSTS	1,110.00
1/15/2020	TEXAS MOTION SPORTS	GENERAL SUPPLIES	68.00
1/15/2020	TMEA REGION 5 VOCAL DIVISION, C/O S. WINCKLE	MISCELLANEOUS OPERATING COSTS	315.00
1/15/2020	TMEA REGION 5 MS VOCAL DIV, LAURA DECUTLER	MISCELLANEOUS OPERATING COSTS	140.00
1/15/2020	TMEA REGION 5 BAND	MISCELLANEOUS OPERATING COSTS	1,812.00
1/15/2020	TUXEDO CONNECT LLC	MISCELLANEOUS OPERATING COSTS	2,424.45
1/15/2020	UNIVERSITY INTERSCHOLASTIC LEAGUE	GENERAL SUPPLIES	175.00
1/15/2020	US INTEGRITY TOURING	MISCELLANEOUS OPERATING COSTS	38,750.00
1/15/2020	WADE, SEDRIC	MISCELLANEOUS OPERATING COSTS	480.00
1/17/2020	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	304.88

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865 - STUDENT ACTIVITY FUND			
1/17/2020	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	0.00
1/17/2020	DIGITAL PERFORMANCE GEAR	GENERAL SUPPLIES	2,000.00
1/17/2020	SCHOOL SPECIALTY	MISCELLANEOUS OPERATING COSTS	72.87
1/17/2020	TMEA REGION 5 JH/MS VOCAL DIVISION	MISCELLANEOUS OPERATING COSTS	301.00
1/17/2020	TMEA REGION 5 MS VOCAL DIV, LAURA DEUTLER	MISCELLANEOUS OPERATING COSTS	322.00
1/17/2020	WORLD'S FINEST CHOCOLATE INC	MISCELLANEOUS OPERATING COSTS	360.00
1/21/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	299.48
1/21/2020	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	2,014.00
1/21/2020	GREEN LIGHT GROUP TOURS	MISCELLANEOUS OPERATING COSTS	0.00
1/21/2020	GUTIERREZ, DIANA	OTHER REVENUES FROM LOCAL SOUR	250.00
1/21/2020	HARMLAND VISIONS, LLC	MISCELLANEOUSCONTRACTED SERVIC	500.00
1/21/2020	HEDGER, ISABEL	OTHER REVENUES FROM LOCAL SOUR	250.00
1/21/2020	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	225.00
1/21/2020	MARTIN, DIANE	OTHER REVENUES FROM LOCAL SOUR	250.00
1/21/2020	PEREZ, MICHELLE	OTHER REVENUES FROM LOCAL SOUR	250.00
1/21/2020	RALLY ZONE, AUSTIN ROBINSON	MISCELLANEOUS OPERATING COSTS	908.00
1/21/2020	ROBERSON, DAVID	MISCELLANEOUS OPERATING COSTS	300.00
1/21/2020	TASC DISTRICT 3 MIDDLE SCHOOL	MISCELLANEOUS OPERATING COSTS	690.00
1/21/2020	TEXAS ASSOCIATION OF JOURNALISM EDUCATORS	MISCELLANEOUS OPERATING COSTS	290.00
1/21/2020	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	107.47
1/21/2020	WILLIAMS, CARLA	OTHER REVENUES FROM LOCAL SOUR	500.00
1/23/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	674.81
1/23/2020	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	50.01
1/23/2020	ARTA TRAVEL	MISCELLANEOUS OPERATING COSTS	3,266.57
1/23/2020	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	97.06
1/23/2020	BUSINESS PROFESSIONALS OF AMERICA, AREA 11	MISCELLANEOUS OPERATING COSTS	150.00
1/23/2020	CADET PORTFOLIO, LLC	MISCELLANEOUS OPERATING COSTS	300.00
1/23/2020	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUS OPERATING COSTS	35.93
1/23/2020	FERRIER, KELI	MISCELLANEOUS OPERATING COSTS	600.00
1/23/2020	GOT SPIRIT?	GENERAL SUPPLIES	735.00
1/23/2020	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	322.88
1/23/2020	INKSOFT, INC.	MISCELLANEOUS OPERATING COSTS	199.00
1/23/2020	LITTLE'S BAND ACCESSORIES	GENERAL SUPPLIES	5,515.55
1/23/2020	MALLETT, LELAND	MISCELLANEOUS OPERATING COSTS	284.32
1/23/2020	MAVERICK JACKETS	MISCELLANEOUS OPERATING COSTS	40.00
1/23/2020	MEXICAN INN CAFE	MISCELLANEOUS OPERATING COSTS	793.93
1/23/2020	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	37.04
1/23/2020	PEROT MUSEUM OF NATURE AND SCIENCE	MISCELLANEOUS OPERATING COSTS	451.95
1/23/2020	PTP ENTERTAINMENT LLC	MISCELLANEOUSCONTRACTED SERVIC	3,350.00
1/23/2020	S & S ACTIVEWEAR, LLC	MISCELLANEOUS OPERATING COSTS	62.30
1/23/2020	SUSAN G. KOMEN BREAST CANCER FOUNDATION,	MISCELLANEOUS OPERATING COSTS	3,170.00
1/23/2020	TMEA REGION 5 MS VOCAL DIV, LAURA DEUTLER	MISCELLANEOUS OPERATING COSTS	357.00
1/23/2020	WADE, SEDRIC	MISCELLANEOUS OPERATING COSTS	348.00
1/23/2020	WORLD'S FINEST CHOCOLATE INC	MISCELLANEOUS OPERATING COSTS	288.00
1/24/2020	ANDERSON'S	GENERAL SUPPLIES	149.95
1/24/2020	BIG RED FERN, THE	MISCELLANEOUS OPERATING COSTS	479.75
1/24/2020	CHICK-FIL-A #01021, N WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	115.31
1/24/2020	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	217.98
1/24/2020	CITIBANK	MISCELLANEOUS OPERATING COSTS	149.39
1/24/2020	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	436.47
1/24/2020	INKSOFT, INC.	MISCELLANEOUS OPERATING COSTS	398.00
1/24/2020	MANSFIELD OIL COMPANY	MISCELLANEOUS OPERATING COSTS	157.23
1/24/2020	MULHOLLAND CUSTOM IMPRINTS, INC.	GENERAL SUPPLIES	641.00
1/24/2020	MULHOLLAND CUSTOM IMPRINTS, INC.	MISCELLANEOUS OPERATING COSTS	162.00
1/24/2020	NASSP	GENERAL SUPPLIES	959.21

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865 - STUDENT ACTIVITY FUND			
1/24/2020	NATIONAL CHEERLEADERS ASSOCIATION (NCA)	MISCELLANEOUS OPERATING COSTS	240.00
1/27/2020	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	53.94
1/27/2020	CITY OF MANSFIELD PARKS & RECREATION	MISCELLANEOUS OPERATING COSTS	-120.00
1/27/2020	DBP AUDIO LLC	MISCELLANEOUSCONTRACTED SERVIC	250.00
1/27/2020	HILTON GARDEN INN FRISCO #953	MISCELLANEOUS OPERATING COSTS	466.52
1/27/2020	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	332.30
1/27/2020	SKILLS USA, INC	MISCELLANEOUS OPERATING COSTS	1,072.00
1/27/2020	TEXAS PUBLIC SERVICE ASSOCIATION	MISCELLANEOUS OPERATING COSTS	720.00
1/27/2020	WALMART SUPERCENTER	GENERAL SUPPLIES	93.68
1/27/2020	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	21.18
1/29/2020	A WISH COME TRUE, LP	GENERAL SUPPLIES	1,850.00
1/29/2020	ABBOTT-IPCO, INC.	MISCELLANEOUS OPERATING COSTS	1,008.00
1/29/2020	AKINOLA, SOLA	MISCELLANEOUSCONTRACTED SERVIC	225.00
1/29/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	228.64
1/29/2020	ASW ENTERPRISES	GENERAL SUPPLIES	60.00
1/29/2020	BAWAB, NASHWA	MISCELLANEOUSCONTRACTED SERVIC	225.00
1/29/2020	CANON SOLUTIONS AMERICA INC	GENERAL SUPPLIES	69.23
1/29/2020	CASS, JENNIFER	OTHER REVENUES FROM LOCAL SOUR	55.00
1/29/2020	COLBERT, SHALYN	MISCELLANEOUS OPERATING COSTS	100.00
1/29/2020	DIRECTOR'S CHOICE TOUR&TRAVEL	MISCELLANEOUS OPERATING COSTS	9,000.00
1/29/2020	DIXON, LAURA	OTHER REVENUES FROM LOCAL SOUR	1,000.00
1/29/2020	ENTERPRISE LEASING - TEXAS	MISCELLANEOUS OPERATING COSTS	104.00
1/29/2020	FIELD AND FLOOR FX	MISCELLANEOUSCONTRACTED SERVIC	3,230.33
1/29/2020	FORT WORTH HERITAGE DEVELOPMENT, LLC	MISCELLANEOUSCONTRACTED SERVIC	3,111.50
1/29/2020	HUNTER, JESSE	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
1/29/2020	J W PEPPER & SON, INC	GENERAL SUPPLIES	359.33
1/29/2020	KATASE, TAYLOR	MISCELLANEOUSCONTRACTED SERVIC	500.00
1/29/2020	KIWANIS INTERNATIONAL FOUNDATION	MISCELLANEOUS OPERATING COSTS	1,027.00
1/29/2020	MALLETT, LELAND	MISCELLANEOUS OPERATING COSTS	222.00
1/29/2020	MIXSON, DENEEN	OTHER REVENUES FROM LOCAL SOUR	200.00
1/29/2020	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	GENERAL SUPPLIES	1,554.53
1/29/2020	NATIONAL SPANISH EXAMINATIONS	GENERAL SUPPLIES	42.00
1/29/2020	PARLIN, JENNIFER	MISCELLANEOUS OPERATING COSTS	229.91
1/29/2020	RALLY ZONE, AUSTIN ROBINSON	MISCELLANEOUS OPERATING COSTS	0.00
1/29/2020	SEITZ, MAX	MISCELLANEOUSCONTRACTED SERVIC	225.00
1/29/2020	SHERATON ARLINGTON	MISCELLANEOUS OPERATING COSTS	500.00
1/29/2020	SKILLS USA, INC	MISCELLANEOUS OPERATING COSTS	272.00
1/29/2020	SOTO, JORGE	OTHER REVENUES FROM LOCAL SOUR	750.00
1/29/2020	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	3,870.00
1/29/2020	TEXAS MOTION SPORTS	GENERAL SUPPLIES	1,579.00
1/29/2020	THOMAS, ALEXANDRIA	MISCELLANEOUS OPERATING COSTS	279.44
1/29/2020	TOTALLY PROMOTIONAL	GENERAL SUPPLIES	74.69
1/29/2020	TUXEDO CONNECT LLC	GENERAL SUPPLIES	473.00
1/29/2020	VARSITY SPIRIT FASHION	GENERAL SUPPLIES	1,536.20
1/29/2020	VISTAPRINT NETHERLANDS BV	GENERAL SUPPLIES	170.92
1/29/2020	VISTAR	MISCELLANEOUS OPERATING COSTS	2,330.19
1/29/2020	WALMART SUPERCENTER	GENERAL SUPPLIES	44.87
1/29/2020	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	288.60
1/29/2020	WALNUT CREEK COUNTRY CLUB	MISCELLANEOUS OPERATING COSTS	461.30
1/29/2020	WALNUT CREEK COUNTRY CLUB	MISCELLANEOUSCONTRACTED SERVIC	1,793.34
1/29/2020	WEISSMAN	GENERAL SUPPLIES	305.08
1/29/2020	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	17.25
1/29/2020	WILLIAMS, ASHTON	MISCELLANEOUSCONTRACTED SERVIC	250.00
1/31/2020	AIR-AD PROMOTIONS, INC.	MISCELLANEOUSCONTRACTED SERVIC	75.00
1/31/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	196.98

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865 - STUDENT ACTIVITY FUND			
1/31/2020	AMERICAN CLASSIC TOURS & MUSIC FESTIVALS	MISCELLANEOUS OPERATING COSTS	590.00
1/31/2020	AMERICAN CERAMIC SUPPLY CO	MISCELLANEOUS OPERATING COSTS	335.30
1/31/2020	AMERICAN ASSOC OF TEACHERS OF SPANISH &, P	GENERAL SUPPLIES	10.00
1/31/2020	AMERICAN ASSOC OF TEACHERS OF SPANISH &, P	MISCELLANEOUS OPERATING COSTS	65.00
1/31/2020	ASEL ART SUPPLY, INC	MISCELLANEOUS OPERATING COSTS	11,316.71
1/31/2020	AWARDS BY MASTERCRAFT	MISCELLANEOUS OPERATING COSTS	2,193.12
1/31/2020	BABE'S CHICKEN DINNER HOUSE, CEDAR HILL	MISCELLANEOUS OPERATING COSTS	1,224.75
1/31/2020	BAYLIS, HAYLII	MISCELLANEOUSCONTRACTED SERVIC	350.00
1/31/2020	BULL MARKET PROMOTIONS LLC	GENERAL SUPPLIES	587.78
1/31/2020	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	447.25
1/31/2020	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	210.00
1/31/2020	CITY OF MANSFIELD KMBC	MISCELLANEOUS OPERATING COSTS	120.00
1/31/2020	CLARK, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	100.00
1/31/2020	CRAIG, DIANE	MISCELLANEOUSCONTRACTED SERVIC	200.00
1/31/2020	DRURY INN & SUITES-AUSTIN NORTH	MISCELLANEOUS OPERATING COSTS	416.25
1/31/2020	GANDY INK	MISCELLANEOUS OPERATING COSTS	1,174.60
1/31/2020	GRAND PRAIRIE ISD - SOUTH GRAND PRAIRIE HS	MISCELLANEOUS OPERATING COSTS	280.00
1/31/2020	J W PEPPER & SON, INC	GENERAL SUPPLIES	430.80
1/31/2020	JUNE'S DANCEWEAR	MISCELLANEOUS OPERATING COSTS	147.90
1/31/2020	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	442.97
1/31/2020	MOBILE MIX DJ, CONNIE RUNNA	MISCELLANEOUSCONTRACTED SERVIC	700.00
1/31/2020	NGUYEN, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	200.00
1/31/2020	NIELSEN, JON	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/31/2020	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	142.69
1/31/2020	PEAK MUSIC FESTIVALS	MISCELLANEOUS OPERATING COSTS	1,080.00
1/31/2020	PEROT MUSEUM OF NATURE AND SCIENCE	MISCELLANEOUS OPERATING COSTS	50.00
1/31/2020	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	1,422.48
1/31/2020	SKILLS USA, INC	MISCELLANEOUS OPERATING COSTS	631.99
1/31/2020	SKILLSUSA TEXAS	MISCELLANEOUS OPERATING COSTS	360.00
1/31/2020	TMEA REGION 5 VOCAL DIVISION, C/O S. WINCKLE	MISCELLANEOUS OPERATING COSTS	549.00
1/31/2020	UTDALLAS/CALLIER CENTER, UNIV OF TX AT DAL	MISCELLANEOUS OPERATING COSTS	200.00
1/31/2020	VERA, CLAUDIA	MISCELLANEOUSCONTRACTED SERVIC	100.00
1/31/2020	WILCOX, ERICA	MISCELLANEOUSCONTRACTED SERVIC	100.00
1/31/2020	WORLD'S FINEST CHOCOLATE INC	MISCELLANEOUS OPERATING COSTS	2,345.00
2/3/2020	AMERICAN ASSOC OF TEACHERS OF GERMAN, INC	MISCELLANEOUS OPERATING COSTS	310.00
2/3/2020	DORSEY, PETER	MISCELLANEOUSCONTRACTED SERVIC	200.00
2/3/2020	DR PEPPER SNAPPLE GROUP	MISCELLANEOUS OPERATING COSTS	523.55
2/3/2020	FLORES, ROSA	OTHER REVENUES FROM LOCAL SOUR	100.00
2/3/2020	HORNBERGER, SARAH	OTHER REVENUES FROM LOCAL SOUR	100.00
2/3/2020	PRINTPLACE	GENERAL SUPPLIES	321.98
2/3/2020	PTP ENTERTAINMENT LLC	MISCELLANEOUSCONTRACTED SERVIC	250.00
2/3/2020	REGION 11 ESC	MISCELLANEOUS OPERATING COSTS	-1,110.00
2/3/2020	SAM'S EAST, INC.	GENERAL SUPPLIES	180.28
2/3/2020	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	684.90
2/3/2020	SANCHEZ, RUDY	MISCELLANEOUSCONTRACTED SERVIC	120.00
2/3/2020	SHOWTIME INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	820.00
2/3/2020	SKILLSUSA TEXAS	MISCELLANEOUS OPERATING COSTS	160.00
2/3/2020	SOUTHEASTERN PERFORMANCE APPAREL	GENERAL SUPPLIES	2,231.25
2/3/2020	WALMART SUPERCENTER	GENERAL SUPPLIES	111.48
2/3/2020	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	148.24
2/5/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	242.51
2/5/2020	AMERICAN DANCE/DRILL TEAM	MISCELLANEOUS OPERATING COSTS	410.00
2/5/2020	FASTSIGNS 10303	MISCELLANEOUSCONTRACTED SERVIC	225.35
2/5/2020	HOMEWOOD SUITES AUSTIN	MISCELLANEOUS OPERATING COSTS	859.14
2/5/2020	HUNTER, CAITLIN	MISCELLANEOUSCONTRACTED SERVIC	750.00

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865 - STUDENT ACTIVITY FUND			
2/5/2020	KIWANIS INTERNATIONAL FOUNDATION	MISCELLANEOUS OPERATING COSTS	1,703.00
2/5/2020	KROGER TEXAS LP R50064	GENERAL SUPPLIES	12.97
2/5/2020	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	171.92
2/5/2020	LONE STAR COACHES, INC	MISCELLANEOUS OPERATING COSTS	500.00
2/5/2020	MURFREESBORO EMBASSY SUITES	MISCELLANEOUS OPERATING COSTS	390.00
2/5/2020	ROBERSON, DAVID	MISCELLANEOUS OPERATING COSTS	300.00
2/5/2020	SCHOOL SPECIALTY	GENERAL SUPPLIES	76.78
2/5/2020	SKILLS USA, INC	MISCELLANEOUS OPERATING COSTS	216.00
2/5/2020	TEXAS ASSOCIATION OF JOURNALISM EDUCATORS	MISCELLANEOUS OPERATING COSTS	51.00
2/5/2020	UIL REGION 5 MUSIC	MISCELLANEOUS OPERATING COSTS	126.00
2/5/2020	WILLIAMS, DALLAS	MISCELLANEOUS OPERATING COSTS	300.00
2/6/2020	TRS	TEACHER RETIREMENT	237.84
2/7/2020	A WISH COME TRUE, LP	GENERAL SUPPLIES	4,770.00
2/7/2020	ARLINGTON SKATIUM	MISCELLANEOUS OPERATING COSTS	150.00
2/7/2020	BIRDEVILLE CHOIR BOOSTERS, INC	MISCELLANEOUS OPERATING COSTS	1,000.00
2/7/2020	COLLINS, ALVIN	MISCELLANEOUSCONTRACTED SERVIC	400.00
2/7/2020	CONNECT TOURS & CRUISES	MISCELLANEOUS OPERATING COSTS	13,200.00
2/7/2020	EVERMAN ISD - EVERMAN HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS	25.00
2/7/2020	HOLDER, MEGAN	MISCELLANEOUSCONTRACTED SERVIC	300.00
2/7/2020	HYPED UP ENTERTAINMENT	MISCELLANEOUSCONTRACTED SERVIC	300.00
2/7/2020	LOPEZ, ANALIA	OTHER REVENUES FROM LOCAL SOUR	10.00
2/7/2020	MCPAHAN, NICHOLAS	MISCELLANEOUSCONTRACTED SERVIC	1,750.00
2/7/2020	MEXICAN INN CAFE	MISCELLANEOUS OPERATING COSTS	159.90
2/7/2020	PARLIN, JENNIFER	MISCELLANEOUS OPERATING COSTS	443.00
2/7/2020	PEASE, LAURA	MISCELLANEOUSCONTRACTED SERVIC	960.00
2/7/2020	PITSCO EDUCATION	GENERAL SUPPLIES	109.89
2/7/2020	REGION V VOCAL	MISCELLANEOUS OPERATING COSTS	180.00
2/7/2020	ROGERS, HELEN	MISCELLANEOUSCONTRACTED SERVIC	600.00
2/7/2020	SCHOLASTIC INC	MISCELLANEOUSCONTRACTED SERVIC	199.80
2/7/2020	SKILLSUSA TEXAS	MISCELLANEOUS OPERATING COSTS	440.00
2/7/2020	SODEXO SERVICES OF TEXAS, LLP, (STEPHENVILL	MISCELLANEOUS OPERATING COSTS	735.00
2/7/2020	STUDENT PRESS LAW CENTER	MISCELLANEOUS OPERATING COSTS	50.00
2/7/2020	THOMAS, ALEXANDRIA	MISCELLANEOUS OPERATING COSTS	220.00
2/7/2020	WEISSMAN	MISCELLANEOUS OPERATING COSTS	2,013.10
2/10/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,172.62
2/10/2020	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	153.90
2/10/2020	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	787.21
2/10/2020	DIRECTOR'S CHOICE TOUR&TRAVEL	MISCELLANEOUS OPERATING COSTS	13,395.00
2/10/2020	EVERMAN ISD - EVERMAN HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS	-25.00
2/10/2020	LANDERS, STE'FON	MISCELLANEOUSCONTRACTED SERVIC	120.00
2/10/2020	ROSENBERGER, AMELIA	MISCELLANEOUSCONTRACTED SERVIC	120.00
2/10/2020	SAM'S EAST, INC.	GENERAL SUPPLIES	39.54
2/10/2020	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	231.93
2/10/2020	SKILLS USA, INC	MISCELLANEOUS OPERATING COSTS	280.01
2/10/2020	SKILLSUSA TEXAS	MISCELLANEOUS OPERATING COSTS	1,960.01
2/11/2020	CITIBANK	MISCELLANEOUS OPERATING COSTS	149.39
2/11/2020	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	90.00
2/12/2020	ABUELOS MEXICAN FOOD EMBASSY	MISCELLANEOUS OPERATING COSTS	599.40
2/12/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,371.52
2/12/2020	ASSOCIATION OF TEXAS PHOTOGRAPHY INSTRUC	MISCELLANEOUS OPERATING COSTS	580.00
2/12/2020	BAILEY, ZANDRA	OTHER REVENUES FROM LOCAL SOUR	0.00
2/12/2020	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	78.00
2/12/2020	FORT WORTH COUNTRY DAY SCHOOL	MISCELLANEOUS OPERATING COSTS	37.00
2/12/2020	FUZZY'S, TACO SHOP	MISCELLANEOUS OPERATING COSTS	348.70
2/12/2020	GANDY INK	MISCELLANEOUS OPERATING COSTS	537.50

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865 - STUDENT ACTIVITY FUND			
2/12/2020	HARRIS, AMIE	MISCELLANEOUS OPERATING COSTS	100.00
2/12/2020	J W PEPPER & SON, INC	GENERAL SUPPLIES	118.94
2/12/2020	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	197.44
2/12/2020	NATIONAL SPANISH EXAMINATIONS	GENERAL SUPPLIES	30.00
2/12/2020	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	311.52
2/12/2020	RALLY ZONE, AUSTIN ROBINSON	MISCELLANEOUS OPERATING COSTS	0.00
2/12/2020	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	346.68
2/12/2020	SHOWTIME INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	1,595.00
2/12/2020	SKILLSUSA TEXAS	MISCELLANEOUS OPERATING COSTS	1,240.00
2/12/2020	TEAGUE, CHASE	MISCELLANEOUSCONTRACTED SERVIC	120.00
2/12/2020	TEXAS MOTION SPORTS	GENERAL SUPPLIES	2,520.00
2/12/2020	ULTIMATE-TEES	GENERAL SUPPLIES	1,093.50
2/12/2020	ULTIMATE-TEES	MISCELLANEOUSCONTRACTED SERVIC	20.00
2/12/2020	VISTAPRINT NETHERLANDS BV	MISCELLANEOUSCONTRACTED SERVIC	403.73
2/12/2020	WALMART SUPERCENTER	GENERAL SUPPLIES	56.81
2/12/2020	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	74.06
2/12/2020	WE HELP TWO LLC	MISCELLANEOUS OPERATING COSTS	1,260.00
2/12/2020	WILSON, NATALIE	MISCELLANEOUS OPERATING COSTS	352.00
2/12/2020	YORKE, MARY	MISCELLANEOUSCONTRACTED SERVIC	360.00
2/14/2020	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	75.00
2/14/2020	CASA MANANA, INC	MISCELLANEOUS OPERATING COSTS	750.00
2/14/2020	FASTSIGNS 10303	MISCELLANEOUSCONTRACTED SERVIC	163.36
2/14/2020	FRESH COUNTRY FUND RAISING	MISCELLANEOUS OPERATING COSTS	3,403.64
2/14/2020	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	869.00
2/14/2020	KRAFTIE KRAFTS KREATIONS&EVENTS, PORTIA TU	MISCELLANEOUSCONTRACTED SERVIC	2,500.00
2/14/2020	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	48.96
2/14/2020	LD BELL STEP TEAM	MISCELLANEOUS OPERATING COSTS	300.00
2/14/2020	PEN AND PILOT	MISCELLANEOUSCONTRACTED SERVIC	75.00
2/14/2020	SKILLSUSA TEXAS	MISCELLANEOUS OPERATING COSTS	240.00
2/14/2020	SUPERFANU INC	MISCELLANEOUSCONTRACTED SERVIC	406.25
2/14/2020	TEXAS MOTION SPORTS	GENERAL SUPPLIES	1,262.00
2/14/2020	WALMART SUPERCENTER	GENERAL SUPPLIES	7.79
2/14/2020	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	46.74
2/14/2020	WORLD'S FINEST CHOCOLATE INC	MISCELLANEOUS OPERATING COSTS	432.00
2/18/2020	HOLIDAY INN EXPRESS, WEST	MISCELLANEOUS OPERATING COSTS	1,006.00
2/18/2020	J W PEPPER & SON, INC	GENERAL SUPPLIES	104.97
2/18/2020	VISTAR	MISCELLANEOUS OPERATING COSTS	864.06
2/20/2020	ACTION SPORTSWEAR INC	GENERAL SUPPLIES	748.35
2/20/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	26.93
2/20/2020	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	129.44
2/20/2020	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	296.63
2/20/2020	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	48.00
2/20/2020	CANON SOLUTIONS AMERICA INC	GENERAL SUPPLIES	258.68
2/20/2020	COMFORT INN & SUITES NEAR SIX FLAGS-UNIVER	MISCELLANEOUS OPERATING COSTS	857.22
2/20/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	47.00
2/20/2020	FASTSIGNS 10303	MISCELLANEOUSCONTRACTED SERVIC	39.20
2/20/2020	FORT WORTH ISD - COWTOWN CLASSIC, JROTC DI	MISCELLANEOUS OPERATING COSTS	280.00
2/20/2020	GOT SPIRIT?	GENERAL SUPPLIES	200.00
2/20/2020	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	1,444.50
2/20/2020	GREEN LIGHT GROUP TOURS	MISCELLANEOUS OPERATING COSTS	2,864.00
2/20/2020	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	198.58
2/20/2020	HOME DEPOT	GENERAL SUPPLIES	481.08
2/20/2020	HYPED UP ENTERTAINMENT	MISCELLANEOUSCONTRACTED SERVIC	750.00
2/20/2020	J W PEPPER & SON, INC	GENERAL SUPPLIES	831.25
2/20/2020	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	225.00

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865 - STUDENT ACTIVITY FUND			
2/20/2020	KNOCK-OUT SPECIALTIES, INC.	MISCELLANEOUS OPERATING COSTS	558.60
2/20/2020	KROGER TEXAS LP R50064	GENERAL SUPPLIES	17.60
2/20/2020	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	82.38
2/20/2020	NORTHERN ILLINOIS UNIVERSITY	MISCELLANEOUS OPERATING COSTS	500.00
2/20/2020	OLD FASHION CANDY COMPANY CO	MISCELLANEOUS OPERATING COSTS	2,372.65
2/20/2020	PANTEGO CAMP THURMAN	MISCELLANEOUS OPERATING COSTS	1,320.00
2/20/2020	REESE, JENNIFER	MISCELLANEOUSCONTRACTED SERVIC	125.00
2/20/2020	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	196.83
2/20/2020	UIL REGION 5 MUSIC	MISCELLANEOUS OPERATING COSTS	1,017.00
2/20/2020	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	128.67
2/20/2020	WORLD'S FINEST CHOCOLATE INC	MISCELLANEOUS OPERATING COSTS	995.00
2/21/2020	AMERICAN DANCE/DRILL TEAM	MISCELLANEOUS OPERATING COSTS	440.00
2/21/2020	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	247.48
2/24/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	138.82
2/24/2020	BIG RED FERN, THE	MISCELLANEOUS OPERATING COSTS	1,488.50
2/24/2020	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	36.00
2/24/2020	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	142.99
2/24/2020	HOMEWOOD SUITES DENTON	MISCELLANEOUS OPERATING COSTS	2,792.70
2/24/2020	KIWANIS INTERNATIONAL FOUNDATION	MISCELLANEOUS OPERATING COSTS	143.00
2/24/2020	MARCHANT, AUSTIN	MISCELLANEOUSCONTRACTED SERVIC	100.00
2/24/2020	MARKIM GROUP, THE, J. MARK MATTHEWS	MISCELLANEOUS OPERATING COSTS	326.42
2/24/2020	MURFREESBORO EMBASSY SUITES	MISCELLANEOUS OPERATING COSTS	975.00
2/24/2020	PITSCO EDUCATION	GENERAL SUPPLIES	176.87
2/24/2020	SAGINAW HIGH SCHOOL	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/24/2020	SOUTHEASTERN PERFORMANCE APPAREL	GENERAL SUPPLIES	455.09
2/24/2020	SPIRIT WORX	GENERAL SUPPLIES	264.70
2/24/2020	TEXAS FFA ASSOCIATION	MISCELLANEOUS OPERATING COSTS	240.00
2/24/2020	WALNUT CREEK COUNTRY CLUB	MISCELLANEOUS OPERATING COSTS	2,447.85
2/24/2020	WEISSMAN	GENERAL SUPPLIES	2,341.46
2/24/2020	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	181.20
2/26/2020	ALL AMERICAN BALLOONS WHOLESALE	GENERAL SUPPLIES	45.80
2/26/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	163.67
2/26/2020	AREA V FFA ASSOCIATION	MISCELLANEOUS OPERATING COSTS	60.00
2/26/2020	ARLINGTON STRINGS	GENERAL SUPPLIES	800.00
2/26/2020	BERRY, ARICAI	MISCELLANEOUS OPERATING COSTS	262.00
2/26/2020	BLICK ART MATERIALS,LLC	MISCELLANEOUS OPERATING COSTS	7.90
2/26/2020	BRISCOE, DIXIE	OTHER REVENUES FROM LOCAL SOUR	180.00
2/26/2020	CALDWELL, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	50.00
2/26/2020	CHICK-FIL-A #01021, N WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	42.44
2/26/2020	DISCOUNT EVENT RENTALS LLC	MISCELLANEOUSCONTRACTED SERVIC	420.80
2/26/2020	DORSEY, PETER	MISCELLANEOUSCONTRACTED SERVIC	250.00
2/26/2020	GOLD DUSTER PARENT ORGANIZATION	MISCELLANEOUS OPERATING COSTS	880.00
2/26/2020	GRAPHIC SOLUTIONS GROUP, INC.	MISCELLANEOUS OPERATING COSTS	351.74
2/26/2020	KEY CLUB INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	104.00
2/26/2020	KIDS AGAINST HUNGER TARRANT COUNTY	MISCELLANEOUS OPERATING COSTS	5,752.00
2/26/2020	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	151.91
2/26/2020	LANDERS, STE'FON	MISCELLANEOUSCONTRACTED SERVIC	480.00
2/26/2020	ROADRUNNER CHARTERS, INC.	MISCELLANEOUS OPERATING COSTS	10,700.00
2/26/2020	S & S ACTIVEWEAR, LLC	MISCELLANEOUS OPERATING COSTS	960.75
2/26/2020	SAM'S EAST, INC.	MISCELLANEOUS OPERATING COSTS	296.72
2/26/2020	SANCHEZ-TORRES, ANGEL	MISCELLANEOUSCONTRACTED SERVIC	840.00
2/26/2020	SHOWTIME INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	550.00
2/26/2020	TASC DISTRICT 3 HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS	560.00
2/26/2020	TEXAS STATE GERMAN CONTESTS, INC	MISCELLANEOUS OPERATING COSTS	244.00
2/26/2020	UNIVERSITY OF TEXAS @ DALLAS	MISCELLANEOUS OPERATING COSTS	200.00

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865 - STUDENT ACTIVITY FUND			
2/26/2020	WORLD'S FINEST CHOCOLATE INC	MISCELLANEOUS OPERATING COSTS	1,595.00
2/27/2020	ACTION SPORTSWEAR INC	GENERAL SUPPLIES	29.33
2/27/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	244.83
2/27/2020	COFIELD, TIFFANI	MISCELLANEOUSCONTRACTED SERVIC	50.00
2/27/2020	COOPER, DANIELLE	MISCELLANEOUSCONTRACTED SERVIC	50.00
2/27/2020	DRESSLER, OSCAR	MISCELLANEOUSCONTRACTED SERVIC	700.00
2/27/2020	ENTERPRISE LEASING - TEXAS	MISCELLANEOUS OPERATING COSTS	208.00
2/27/2020	HANDY, TERRIQUE	MISCELLANEOUSCONTRACTED SERVIC	50.00
2/27/2020	HYPED UP ENTERTAINMENT	MISCELLANEOUSCONTRACTED SERVIC	300.00
2/27/2020	MAIN EVENT ENTERTAINMENT-PLANO	MISCELLANEOUS OPERATING COSTS	4,750.00
2/27/2020	NATIONAL DANCE EDUCATION ORGANIZATION	MISCELLANEOUS OPERATING COSTS	185.00
2/27/2020	RAIN PONCHOS PLUS, LLC	GENERAL SUPPLIES	652.50
2/27/2020	ROCK-T HOLLA PRODUCTIONS LLC	MISCELLANEOUS OPERATING COSTS	200.00
2/27/2020	SHERATON ARLINGTON	MISCELLANEOUSCONTRACTED SERVIC	3,823.88
2/27/2020	TEXAS STEP TEAM ASSOCIATION	MISCELLANEOUS OPERATING COSTS	450.00
2/27/2020	WALNUT CREEK COUNTRY CLUB	MISCELLANEOUS OPERATING COSTS	2,522.15
2/27/2020	WILLIAMS, TANATREON	MISCELLANEOUSCONTRACTED SERVIC	50.00
3/2/2020	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	372.00
3/2/2020	CONNECT TOURS & CRUISES	MISCELLANEOUS OPERATING COSTS	11,488.36
3/2/2020	COURTYARD LITTLE ROCK	MISCELLANEOUS OPERATING COSTS	1,300.00
3/2/2020	DANZGEAR	GENERAL SUPPLIES	199.75
3/2/2020	ENTERPRISE LEASING - TEXAS	MISCELLANEOUS OPERATING COSTS	396.00
3/2/2020	FANTABULOUS FUNDRAISING	MISCELLANEOUS OPERATING COSTS	840.00
3/2/2020	GARTMAN, MATTHEW	MISCELLANEOUS OPERATING COSTS	240.00
3/2/2020	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	382.00
3/2/2020	JR ENGRAVING	MISCELLANEOUSCONTRACTED SERVIC	30.90
3/2/2020	KROGER TEXAS LP R50064	MISCELLANEOUS OPERATING COSTS	200.50
3/2/2020	LASTING DREAMS	GENERAL SUPPLIES	442.50
3/2/2020	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	GENERAL SUPPLIES	87.56
3/2/2020	NASSP	MISCELLANEOUS OPERATING COSTS	57.00
3/2/2020	NATIONAL SPEECH AND DEBATE ASSOCIATION	MISCELLANEOUS OPERATING COSTS	40.00
3/2/2020	NATIONAL ASSOC SEC SCHL PRIN	GENERAL SUPPLIES	472.75
3/2/2020	RAIN PONCHOS PLUS, LLC	GENERAL SUPPLIES	58.90
3/2/2020	ROBERSON, DAVID	MISCELLANEOUS OPERATING COSTS	600.00
3/2/2020	SHERATON ARLINGTON	MISCELLANEOUS OPERATING COSTS	1,937.14
3/2/2020	SUMMIT TRAVEL AND TOURS, LLC	MISCELLANEOUS OPERATING COSTS	850.00
3/2/2020	TEXAS MATH & SCIENCE COACHES ASSOC (TMSCA	MISCELLANEOUS OPERATING COSTS	50.00
3/2/2020	TEXAS MOTION SPORTS	GENERAL SUPPLIES	57.00
3/2/2020	WALMART SUPERCENTER	GENERAL SUPPLIES	346.14
3/6/2020	ARI RAE DESIGNS, ROSCINA BASULTO	GENERAL SUPPLIES	483.00
3/6/2020	BAPTISTE, MISTY	MISCELLANEOUSCONTRACTED SERVIC	1,050.00
3/6/2020	BIG RED FERN, THE	GENERAL SUPPLIES	290.00
3/6/2020	CHICK-FIL-A #01021, N WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	344.30
3/6/2020	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	329.20
3/6/2020	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	432.00
3/6/2020	CONNECT TOURS & CRUISES	MISCELLANEOUS OPERATING COSTS	2,750.00
3/6/2020	DIRECTOR'S CHOICE TOUR&TRAVEL	MISCELLANEOUS OPERATING COSTS	26,186.00
3/6/2020	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	119.00
3/6/2020	DR PEPPER SNAPPLE GROUP	MISCELLANEOUS OPERATING COSTS	715.85
3/6/2020	GANDY INK	GENERAL SUPPLIES	426.00
3/6/2020	GANDY INK	MISCELLANEOUS OPERATING COSTS	917.90
3/6/2020	GOT SPIRIT?	GENERAL SUPPLIES	529.00
3/6/2020	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	706.75
3/6/2020	GREEN LIGHT GROUP TOURS	MISCELLANEOUS OPERATING COSTS	2,028.00
3/6/2020	HANDY, TERRIQUE	MISCELLANEOUSCONTRACTED SERVIC	-50.00

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865 - STUDENT ACTIVITY FUND			
3/6/2020	HARMLAND VISIONS, LLC	MISCELLANEOUSCONTRACTED SERVIC	1,285.00
3/6/2020	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	693.69
3/6/2020	HOBBY LOBBY STORES, INC.	MISCELLANEOUS OPERATING COSTS	24.27
3/6/2020	HOME DEPOT	GENERAL SUPPLIES	238.22
3/6/2020	HUNTER, CAITLIN	MISCELLANEOUSCONTRACTED SERVIC	750.00
3/6/2020	IRVING ISD - MACARTHUR HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS	450.00
3/6/2020	LANDERS, STE'FON	MISCELLANEOUSCONTRACTED SERVIC	120.00
3/6/2020	MACARTHUR HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS	500.00
3/6/2020	MARKIM GROUP, THE, J. MARK MATTHEWS	MISCELLANEOUS OPERATING COSTS	1,319.25
3/6/2020	MCMAHAN, NICHOLAS	MISCELLANEOUSCONTRACTED SERVIC	1,750.00
3/6/2020	MESQUITE ISD, JROTC OFFICE	MISCELLANEOUS OPERATING COSTS	120.00
3/6/2020	MIXSON, DENEEN	OTHER REVENUES FROM LOCAL SOUR	0.00
3/6/2020	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	GENERAL SUPPLIES	71.06
3/6/2020	NATIONAL SCHOLASTIC PRESS ASSOCIATION	MISCELLANEOUS OPERATING COSTS	1,407.00
3/6/2020	POSITIVE PROMOTIONS, INC	GENERAL SUPPLIES	464.43
3/6/2020	PTP ENTERTAINMENT LLC	MISCELLANEOUSCONTRACTED SERVIC	250.00
3/6/2020	ROGERS, HELEN	MISCELLANEOUSCONTRACTED SERVIC	120.00
3/6/2020	S & S ACTIVEWEAR, LLC	MISCELLANEOUS OPERATING COSTS	1,969.92
3/6/2020	SANCHEZ, RUDY	MISCELLANEOUSCONTRACTED SERVIC	240.00
3/6/2020	SIMMONS, DARIUS	MISCELLANEOUSCONTRACTED SERVIC	50.00
3/6/2020	TEXAS MATH & SCIENCE COACHES ASSOC (TMSCA	GENERAL SUPPLIES	310.00
3/6/2020	TEXAS STEP TEAM ASSOCIATION	MISCELLANEOUS OPERATING COSTS	300.00
3/6/2020	TEXAS-OKLAHOMA DISTRICT KEY CLUB INT'L	MISCELLANEOUS OPERATING COSTS	3,300.00
3/6/2020	VARSITY UNIVERSITY	MISCELLANEOUS OPERATING COSTS	470.00
3/6/2020	WALMART SUPERCENTER	GENERAL SUPPLIES	88.01
3/6/2020	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	348.22
3/6/2020	WALNUT CREEK COUNTRY CLUB	MISCELLANEOUS OPERATING COSTS	2,236.08
3/6/2020	WOLFGANG PUCK CATERING	MISCELLANEOUSCONTRACTED SERVIC	5,000.00
3/6/2020	YOUSIF, DUAA	OTHER REVENUES FROM LOCAL SOUR	40.00
3/25/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	483.87
3/25/2020	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	882.50
3/25/2020	MARKIM GROUP, THE, J. MARK MATTHEWS	GENERAL SUPPLIES	609.74
3/27/2020	CITIBANK	GENERAL SUPPLIES	2,912.98
3/27/2020	CITIBANK	MISCELLANEOUS OPERATING COSTS	2,643.19
3/31/2020	CANON SOLUTIONS AMERICA INC	GENERAL SUPPLIES	289.27
3/31/2020	COWBOY PARTY RENTALS	MISCELLANEOUSCONTRACTED SERVIC	1,336.84
3/31/2020	DANZGEAR	GENERAL SUPPLIES	79.90
3/31/2020	HIGHLAND BOYD, SARAH	GENERAL SUPPLIES	405.00
3/31/2020	J W PEPPER & SON, INC	GENERAL SUPPLIES	24.65
3/31/2020	MARKIM GROUP, THE, J. MARK MATTHEWS	MISCELLANEOUS OPERATING COSTS	1,044.00
3/31/2020	PICTURE THIS GREEN SCREEN &EVENT PHOTOGR	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
3/31/2020	TEXAS MOTION SPORTS	GENERAL SUPPLIES	1,891.18
3/31/2020	ULTIMATE-TEES	GENERAL SUPPLIES	261.00
3/31/2020	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	146.86
3/31/2020	WE HELP TWO LLC	MISCELLANEOUS OPERATING COSTS	1,040.00
4/7/2020	AIR JUMP, INC	MISCELLANEOUSCONTRACTED SERVIC	425.00
4/7/2020	J W PEPPER & SON, INC	GENERAL SUPPLIES	149.00
4/7/2020	S & S ACTIVEWEAR, LLC	MISCELLANEOUS OPERATING COSTS	84.29
4/7/2020	TEXAS MATH & SCIENCE COACHES ASSOC (TMSCA	GENERAL SUPPLIES	-310.00
4/7/2020	TRS	TEACHER RETIREMENT	18.85
4/7/2020	VISTAR	MISCELLANEOUS OPERATING COSTS	3,012.80
4/7/2020	WHATEVER! PROMO AGENCY, SHEREE KIRSCH	MISCELLANEOUS OPERATING COSTS	427.66
4/7/2020	WINN SALES	MISCELLANEOUSCONTRACTED SERVIC	67.00
4/10/2020	ADVERTISING MATTERS LLC	GENERAL SUPPLIES	296.60
4/10/2020	CANON SOLUTIONS AMERICA INC	GENERAL SUPPLIES	402.50

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865 - STUDENT ACTIVITY FUND			
4/10/2020	CANON SOLUTIONS AMERICA INC	MISCELLANEOUSCONTRACTED SERVIC	402.50
4/10/2020	KIDD, ELIZABETH	MISCELLANEOUSCONTRACTED SERVIC	360.00
4/10/2020	MCMAHAN, NICHOLAS	MISCELLANEOUSCONTRACTED SERVIC	1,750.00
4/10/2020	RALLY ZONE, AUSTIN ROBINSON	MISCELLANEOUS OPERATING COSTS	300.00
4/10/2020	TWISTY DONUT	MISCELLANEOUS OPERATING COSTS	97.50
4/14/2020	ARI RAE DESIGNS, ROSCINA BASULTO	GENERAL SUPPLIES	206.00
4/14/2020	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	878.16
4/14/2020	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	3,223.00
4/14/2020	IRVING ISD - MACARTHUR HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS	-450.00
4/14/2020	MESQUITE ISD, JROTC OFFICE	MISCELLANEOUS OPERATING COSTS	-120.00
4/14/2020	NATIONAL SCHOLASTIC PRESS ASSOCIATION	MISCELLANEOUS OPERATING COSTS	-1,407.00
4/14/2020	STONE, JON	MISCELLANEOUSCONTRACTED SERVIC	360.00
4/14/2020	TEXAS STEP TEAM ASSOCIATION	MISCELLANEOUS OPERATING COSTS	375.00
4/14/2020	VISTAR	MISCELLANEOUS OPERATING COSTS	20.58
4/14/2020	WALMART SUPERCENTER	GENERAL SUPPLIES	248.77
4/14/2020	WALMART SUPERCENTER	MISCELLANEOUS OPERATING COSTS	42.50
4/17/2020	ALL AMERICAN BALLOONS WHOLESALE	GENERAL SUPPLIES	258.50
4/17/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	-235.86
4/17/2020	CITIBANK	MISCELLANEOUS OPERATING COSTS	13,950.73
4/17/2020	CITIBANK	MISCELLANEOUSCONTRACTED SERVIC	42.34
4/17/2020	FANTABULOUS FUNDRAISING	MISCELLANEOUS OPERATING COSTS	1,344.00
4/17/2020	HUNTER, CAITLIN	MISCELLANEOUSCONTRACTED SERVIC	750.00
4/17/2020	MARKIM GROUP, THE, J. MARK MATTHEWS	MISCELLANEOUS OPERATING COSTS	270.00
4/17/2020	WORLD'S FINEST CHOCOLATE INC	MISCELLANEOUS OPERATING COSTS	22,470.00
4/21/2020	BLUEBONNET FUNDRAISING	MISCELLANEOUS OPERATING COSTS	2,996.50
4/21/2020	CHICK-FIL-A #01021, N WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	312.50
4/24/2020	BIG RED FERN, THE	MISCELLANEOUS OPERATING COSTS	1,576.75
4/24/2020	BLUEBONNET FUNDRAISING	MISCELLANEOUS OPERATING COSTS	2,648.00
4/24/2020	DBP AUDIO LLC	MISCELLANEOUSCONTRACTED SERVIC	300.00
4/24/2020	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	212.00
4/24/2020	HATLER, JAMES	MISCELLANEOUSCONTRACTED SERVIC	76.00
4/24/2020	PICTURE THIS GREEN SCREEN &EVENT PHOTOGR	MISCELLANEOUSCONTRACTED SERVIC	-1,000.00
4/24/2020	WHITMAN, CYNTHIA	MISCELLANEOUSCONTRACTED SERVIC	225.00
5/1/2020	ADLER, MAXWELL	MISCELLANEOUSCONTRACTED SERVIC	198.50
5/1/2020	CANON SOLUTIONS AMERICA INC	GENERAL SUPPLIES	51.86
5/1/2020	CANON SOLUTIONS AMERICA INC	MISCELLANEOUSCONTRACTED SERVIC	51.87
5/1/2020	CASH COW FUNDRAISING LLC	MISCELLANEOUS OPERATING COSTS	4,067.70
5/1/2020	DODD, BRANDIE	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	EVANS-HOLLAND, TIRZAH	MISCELLANEOUSCONTRACTED SERVIC	133.00
5/1/2020	EWELL EDUCATIONAL SERVICES	GENERAL SUPPLIES	134.00
5/1/2020	FINLEY, MARK	MISCELLANEOUSCONTRACTED SERVIC	521.00
5/1/2020	GONZALES, ANDREW	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	GOT SPIRIT?	GENERAL SUPPLIES	669.50
5/1/2020	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	631.00
5/1/2020	HATLER, JAMES	MISCELLANEOUSCONTRACTED SERVIC	19.00
5/1/2020	HURST, MICHELLE	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	KANER, ELLEN	MISCELLANEOUSCONTRACTED SERVIC	114.00
5/1/2020	KIDD, ELIZABETH	MISCELLANEOUSCONTRACTED SERVIC	114.00
5/1/2020	LEWIS, DANIEL	MISCELLANEOUSCONTRACTED SERVIC	294.50
5/1/2020	MALLETT, LELAND	OTHER REVENUES FROM LOCAL SOUR	20.00
5/1/2020	MARKIM GROUP, THE, J. MARK MATTHEWS	MISCELLANEOUS OPERATING COSTS	750.00
5/1/2020	NASSP	MISCELLANEOUS OPERATING COSTS	385.00
5/1/2020	NOVAK, TRACY	OTHER REVENUES FROM LOCAL SOUR	20.00
5/1/2020	RICHARDS, THOMAS	OTHER REVENUES FROM LOCAL SOUR	160.00
5/1/2020	RILEY, KOTY	OTHER REVENUES FROM LOCAL SOUR	10.00

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865 - STUDENT ACTIVITY FUND			
5/1/2020	RUYLE, JENNIFER	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	SHARP BUSINESS SYSTEMS	MISCELLANEOUS CONTRACTED SERVICE	1,160.00
5/1/2020	SMITH, RACHEL	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	TOOMBS, DYLAN	MISCELLANEOUS CONTRACTED SERVICE	27.00
5/1/2020	TRAMMELL, JANACE	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	USELTON, HEATHER	OTHER REVENUES FROM LOCAL SOUR	10.00
5/1/2020	WALWORTH, SUSAN	OTHER REVENUES FROM LOCAL SOUR	10.00
5/5/2020	ELECTION RUNNER	MISCELLANEOUS CONTRACTED SERVICE	279.00
5/5/2020	NASSP	MISCELLANEOUS OPERATING COSTS	865.00
5/5/2020	PHOTOGRAPHY BY DAVID LARSEN	MISCELLANEOUS CONTRACTED SERVICE	200.00
5/13/2020	ANDERSON, JOAN	OTHER REVENUES FROM LOCAL SOUR	130.00
5/13/2020	AVID CENTER	MISCELLANEOUS OPERATING COSTS	850.00
5/13/2020	BELL, TROY	OTHER REVENUES FROM LOCAL SOUR	130.00
5/13/2020	BINZ, KELLY	OTHER REVENUES FROM LOCAL SOUR	130.00
5/13/2020	BROUGH, KAREN	OTHER REVENUES FROM LOCAL SOUR	130.00
5/13/2020	BURGESS, KATIE	OTHER REVENUES FROM LOCAL SOUR	130.00
5/13/2020	BURNEY, CARROLL	OTHER REVENUES FROM LOCAL SOUR	130.00
5/13/2020	CASH COW FUNDRAISING LLC	MISCELLANEOUS OPERATING COSTS	1,990.70
5/13/2020	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	100.99
5/13/2020	ENDERLE, KELLY	OTHER REVENUES FROM LOCAL SOUR	130.00
5/13/2020	ERTLE, LAURIE	OTHER REVENUES FROM LOCAL SOUR	130.00
5/13/2020	FANTABULOUS FUNDRAISING	MISCELLANEOUS OPERATING COSTS	820.80
5/13/2020	GARCIA, ROBERT	MISCELLANEOUS CONTRACTED SERVICE	360.00
5/13/2020	GARTIN, TESSA	MISCELLANEOUS CONTRACTED SERVICE	300.00
5/13/2020	GIBSON, JANESEA	OTHER REVENUES FROM LOCAL SOUR	130.00
5/13/2020	HENDRICKS, MARIANNA	OTHER REVENUES FROM LOCAL SOUR	260.00
5/13/2020	HORNE, KIMBERLY	OTHER REVENUES FROM LOCAL SOUR	130.00
5/13/2020	HORTON, HOLLY	OTHER REVENUES FROM LOCAL SOUR	130.00
5/13/2020	IBBOTSON, ASHLEY	OTHER REVENUES FROM LOCAL SOUR	130.00
5/13/2020	J W PEPPER & SON, INC	GENERAL SUPPLIES	543.99
5/13/2020	LAMBERTI, AMY	OTHER REVENUES FROM LOCAL SOUR	130.00
5/13/2020	LEWIS, AMBER	OTHER REVENUES FROM LOCAL SOUR	260.00
5/13/2020	MALINOWSKI, LAUREN	OTHER REVENUES FROM LOCAL SOUR	130.00
5/13/2020	MAVERICK JACKETS	MISCELLANEOUS OPERATING COSTS	40.00
5/13/2020	MCGRATH, SEAN	OTHER REVENUES FROM LOCAL SOUR	260.00
5/13/2020	MOULTON, LESLIE	OTHER REVENUES FROM LOCAL SOUR	130.00
5/13/2020	MUNOZ, ANA	OTHER REVENUES FROM LOCAL SOUR	130.00
5/13/2020	NASSP	MISCELLANEOUS OPERATING COSTS	480.00
5/13/2020	PEREZ, JENNIFER	OTHER REVENUES FROM LOCAL SOUR	130.00
5/13/2020	PFEFFERKORN, THOMAS	OTHER REVENUES FROM LOCAL SOUR	130.00
5/13/2020	ROSS, JANET	OTHER REVENUES FROM LOCAL SOUR	140.00
5/13/2020	SCHOOL SPECIALTY	MISCELLANEOUS OPERATING COSTS	89.68
5/13/2020	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	128.00
5/13/2020	TEXAS ASSOC OF SECONDARY SCHOOL PRINCIPALS	MISCELLANEOUS OPERATING COSTS	70.00
5/13/2020	TEXAS BAPTIST HOME FOR CHILDREN	MISCELLANEOUS OPERATING COSTS	4,500.00
5/13/2020	TIPPENS, LA TONYA	OTHER REVENUES FROM LOCAL SOUR	130.00
5/13/2020	VISTAR	MISCELLANEOUS OPERATING COSTS	20.58
5/13/2020	WARD, APRIL	OTHER REVENUES FROM LOCAL SOUR	130.00
5/13/2020	WINTERS, MELANIE	OTHER REVENUES FROM LOCAL SOUR	130.00
5/19/2020	BROWN, CASEY	OTHER REVENUES FROM LOCAL SOUR	50.00
5/19/2020	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	GENERAL SUPPLIES	2,598.79
5/19/2020	PROFORMA A-Z SPECIALTIES	MISCELLANEOUS OPERATING COSTS	316.28
5/19/2020	YATSU-PASIERB, CAROLYN	OTHER REVENUES FROM LOCAL SOUR	25.00
5/21/2020	COBURN, JERMAINE	OTHER REVENUES FROM LOCAL SOUR	130.00
5/21/2020	FLIPDOG SPORTSWEAR	GENERAL SUPPLIES	567.50

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
865 - STUDENT ACTIVITY FUND			
5/21/2020	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	725.25
5/21/2020	MCKINNEY, LEEANN	OTHER REVENUES FROM LOCAL SOUR	130.00
5/21/2020	STONEGLASS MARKETING, GINGERBREAD PRE	MISCELLANEOUSCONTRACTED SERVIC	90.94
5/21/2020	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	85.00
5/21/2020	VISTAR	MISCELLANEOUS OPERATING COSTS	173.15
5/27/2020	CITIBANK	MISCELLANEOUS OPERATING COSTS	6,818.84
5/27/2020	CITIBANK	MISCELLANEOUSCONTRACTED SERVIC	246.22
5/28/2020	ADKINSON, ALLISON	OTHER REVENUES FROM LOCAL SOUR	150.00
5/28/2020	BOLTON, JENNIFER	OTHER REVENUES FROM LOCAL SOUR	200.00
5/28/2020	BRANTLEY, SARA	OTHER REVENUES FROM LOCAL SOUR	150.00
5/28/2020	BROWN, CASEY	OTHER REVENUES FROM LOCAL SOUR	300.00
5/28/2020	CHERRY, JAMESE	OTHER REVENUES FROM LOCAL SOUR	350.00
5/28/2020	COCHRAN, LORRAINE	OTHER REVENUES FROM LOCAL SOUR	200.00
5/28/2020	EDWARDS, TRACY	OTHER REVENUES FROM LOCAL SOUR	200.00
5/28/2020	GOT SPIRIT?	GENERAL SUPPLIES	504.00
5/28/2020	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	377.00
5/28/2020	JACKSON, KRISTEN	OTHER REVENUES FROM LOCAL SOUR	200.00
5/28/2020	JAMESON, STEPHANIE	OTHER REVENUES FROM LOCAL SOUR	170.00
5/28/2020	JOHNSON, AMY	OTHER REVENUES FROM LOCAL SOUR	200.00
5/28/2020	JOHNSON, NENA	OTHER REVENUES FROM LOCAL SOUR	85.00
5/28/2020	KALUF, KIMBERLY	OTHER REVENUES FROM LOCAL SOUR	200.00
5/28/2020	LAMBERT, LAURA	OTHER REVENUES FROM LOCAL SOUR	150.00
5/28/2020	LEEMING, VANESSA	OTHER REVENUES FROM LOCAL SOUR	350.00
5/28/2020	MALLET, LELAND	OTHER REVENUES FROM LOCAL SOUR	700.00
5/28/2020	MCFRAZIER, KATHLEEN	OTHER REVENUES FROM LOCAL SOUR	200.00
5/28/2020	NGUYEN, SEN	OTHER REVENUES FROM LOCAL SOUR	150.00
5/28/2020	NOVAK, TRACY	OTHER REVENUES FROM LOCAL SOUR	85.00
5/28/2020	OPALACH, THAO	OTHER REVENUES FROM LOCAL SOUR	150.00
5/28/2020	OYEROKUN, OLUWASEYI	OTHER REVENUES FROM LOCAL SOUR	150.00
5/28/2020	SALAS, CHRISTINE	OTHER REVENUES FROM LOCAL SOUR	170.00
5/28/2020	SONG, YUNAH	OTHER REVENUES FROM LOCAL SOUR	150.00
5/28/2020	STRAWBRIDGE STUDIOS, INC	MISCELLANEOUSCONTRACTED SERVIC	300.00
5/28/2020	TUKHI, JANNY	OTHER REVENUES FROM LOCAL SOUR	130.00
5/28/2020	TUXEDO CONNECT LLC	GENERAL SUPPLIES	1,347.00
5/28/2020	WOODY, PATRICIA	OTHER REVENUES FROM LOCAL SOUR	150.00
5/28/2020	YATSU-PASIERB, CAROLYN	OTHER REVENUES FROM LOCAL SOUR	150.00
6/4/2020	ABUELOS MEXICAN FOOD EMBASSY	MISCELLANEOUS OPERATING COSTS	-599.40
6/4/2020	ADEDIGBA, MOJOLAOLUWA	OTHER REVENUES FROM LOCAL SOUR	13.00
6/4/2020	ADEROYNMU, TEMITAYO	OTHER REVENUES FROM LOCAL SOUR	70.00
6/4/2020	AGUER, AYAK	OTHER REVENUES FROM LOCAL SOUR	90.00
6/4/2020	AJAYI, OLUWATOYIN	OTHER REVENUES FROM LOCAL SOUR	90.00
6/4/2020	AKHIDENOR, OMONIGHO	OTHER REVENUES FROM LOCAL SOUR	90.00
6/4/2020	AKID, NOURALDEN	OTHER REVENUES FROM LOCAL SOUR	70.00
6/4/2020	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	-21.99
6/4/2020	ANAYA, BALVINA	OTHER REVENUES FROM LOCAL SOUR	70.00
6/4/2020	ASIBEY, ABIGAIL	OTHER REVENUES FROM LOCAL SOUR	83.00
6/4/2020	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	53.18
6/4/2020	AWOTOYE, OMOWUMI	OTHER REVENUES FROM LOCAL SOUR	90.00
6/4/2020	B&B COMMERCIAL PRINTING	GENERAL SUPPLIES	377.70
6/4/2020	BARAKAT, CHRIS	OTHER REVENUES FROM LOCAL SOUR	170.00
6/4/2020	BILLINGS, JOY	OTHER REVENUES FROM LOCAL SOUR	90.00
6/4/2020	BLACKBURN, DEANGELA	OTHER REVENUES FROM LOCAL SOUR	90.00
6/4/2020	BLOND, TAMORIA	OTHER REVENUES FROM LOCAL SOUR	70.00
6/4/2020	BOONE, INDIA	OTHER REVENUES FROM LOCAL SOUR	70.00
6/4/2020	BOWLES, TIFFANY	OTHER REVENUES FROM LOCAL SOUR	200.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
865 - STUDENT ACTIVITY FUND			
6/4/2020	BURGOS, THERESA	OTHER REVENUES FROM LOCAL SOUR	70.00
6/4/2020	BURROUGHS, SHANIQUA	OTHER REVENUES FROM LOCAL SOUR	70.00
6/4/2020	CADENAS, KAIT	OTHER REVENUES FROM LOCAL SOUR	70.00
6/4/2020	CANNON, BRIDGETTE	OTHER REVENUES FROM LOCAL SOUR	85.00
6/4/2020	CANNON, ELAINE	OTHER REVENUES FROM LOCAL SOUR	140.00
6/4/2020	CASH COW FUNDRAISING LLC	MISCELLANEOUS OPERATING COSTS	1,321.80
6/4/2020	CASTILLO, HILARIO	OTHER REVENUES FROM LOCAL SOUR	90.00
6/4/2020	DANIELS, ABIGAIL	OTHER REVENUES FROM LOCAL SOUR	20.00
6/4/2020	DANIELS, PRINCESS	OTHER REVENUES FROM LOCAL SOUR	20.00
6/4/2020	DATE, ANGELA	OTHER REVENUES FROM LOCAL SOUR	90.00
6/4/2020	DAVIS, TOM	OTHER REVENUES FROM LOCAL SOUR	85.00
6/4/2020	DAVIS, TYMEKIA	OTHER REVENUES FROM LOCAL SOUR	90.00
6/4/2020	DETLING, GERALD	OTHER REVENUES FROM LOCAL SOUR	170.00
6/4/2020	DEY, GREG	OTHER REVENUES FROM LOCAL SOUR	90.00
6/4/2020	DODD, JENNIFER	OTHER REVENUES FROM LOCAL SOUR	170.00
6/4/2020	DORSEY, FERLESHIA	OTHER REVENUES FROM LOCAL SOUR	90.00
6/4/2020	EASLEY, JENIKA	OTHER REVENUES FROM LOCAL SOUR	65.00
6/4/2020	ELIZONDO REYNA, GUSTAVO	OTHER REVENUES FROM LOCAL SOUR	90.00
6/4/2020	EZEBINGAYA, ANTHONY	OTHER REVENUES FROM LOCAL SOUR	40.00
6/4/2020	EZENAGU, AUGUSTINE	OTHER REVENUES FROM LOCAL SOUR	90.00
6/4/2020	FADIPE, BRITTANY	OTHER REVENUES FROM LOCAL SOUR	20.00
6/4/2020	FEYISETAN, ROLAKE	OTHER REVENUES FROM LOCAL SOUR	70.00
6/4/2020	FIERRO, ELIZET	OTHER REVENUES FROM LOCAL SOUR	85.00
6/4/2020	FURGASON, SARAH	OTHER REVENUES FROM LOCAL SOUR	180.00
6/4/2020	GARTMAN, MATTHEW	MISCELLANEOUS OPERATING COSTS	-240.00
6/4/2020	GAUTREAUX, DELAINA	OTHER REVENUES FROM LOCAL SOUR	85.00
6/4/2020	GEORGE, ERVIN	OTHER REVENUES FROM LOCAL SOUR	90.00
6/4/2020	GERY, MICHELLE	OTHER REVENUES FROM LOCAL SOUR	80.00
6/4/2020	GOMEZ, MARIA	OTHER REVENUES FROM LOCAL SOUR	90.00
6/4/2020	GONZALEZ, JOSEFINE	OTHER REVENUES FROM LOCAL SOUR	90.00
6/4/2020	GONZALEZ, MARICELA	OTHER REVENUES FROM LOCAL SOUR	90.00
6/4/2020	GREEN, HOLLYN	OTHER REVENUES FROM LOCAL SOUR	90.00
6/4/2020	HARRIS, BRIDGET	OTHER REVENUES FROM LOCAL SOUR	70.00
6/4/2020	HELM, KATHRYN	OTHER REVENUES FROM LOCAL SOUR	70.00
6/4/2020	HENRY, SHELBY	OTHER REVENUES FROM LOCAL SOUR	85.00
6/4/2020	HURD II, DONNIE	OTHER REVENUES FROM LOCAL SOUR	85.00
6/4/2020	INKSOFT, INC.	MISCELLANEOUS OPERATING COSTS	597.00
6/4/2020	INOPE, SIMONE	OTHER REVENUES FROM LOCAL SOUR	20.00
6/4/2020	IPINLAYE, MARVELOUS	OTHER REVENUES FROM LOCAL SOUR	90.00
6/4/2020	JANNEH, ISATOU	OTHER REVENUES FROM LOCAL SOUR	90.00
6/4/2020	JENKINS, LACI	OTHER REVENUES FROM LOCAL SOUR	40.00
6/4/2020	JIMENEZ, LORENA	OTHER REVENUES FROM LOCAL SOUR	90.00
6/4/2020	JIMENEZ, SUGEIDY	OTHER REVENUES FROM LOCAL SOUR	90.00
6/4/2020	JONES HURD, IISHA	OTHER REVENUES FROM LOCAL SOUR	90.00
6/4/2020	JORDAN, PATIENCE	OTHER REVENUES FROM LOCAL SOUR	90.00
6/4/2020	KECK, TERI	OTHER REVENUES FROM LOCAL SOUR	85.00
6/4/2020	KEN, ERIN	OTHER REVENUES FROM LOCAL SOUR	20.00
6/4/2020	KING, TENAYA	OTHER REVENUES FROM LOCAL SOUR	70.00
6/4/2020	KINNEY, CHERYL	OTHER REVENUES FROM LOCAL SOUR	70.00
6/4/2020	KOEING, COURTNEY	OTHER REVENUES FROM LOCAL SOUR	85.00
6/4/2020	LAROCHE, LYNN	OTHER REVENUES FROM LOCAL SOUR	90.00
6/4/2020	LEWIS, TAYUANA	OTHER REVENUES FROM LOCAL SOUR	90.00
6/4/2020	LITTLE, DONALD	OTHER REVENUES FROM LOCAL SOUR	170.00
6/4/2020	LOCKHART, CYNTHIA	OTHER REVENUES FROM LOCAL SOUR	90.00
6/4/2020	MALLET, LELAND	OTHER REVENUES FROM LOCAL SOUR	85.00

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865 - STUDENT ACTIVITY FUND			
6/4/2020	MARION, TAMLA	OTHER REVENUES FROM LOCAL SOUR	90.00
6/4/2020	MARTINEZ, MCKENZIE	OTHER REVENUES FROM LOCAL SOUR	70.00
6/4/2020	MATHIS, JOANNA	OTHER REVENUES FROM LOCAL SOUR	85.00
6/4/2020	MCCOY, VICKI	OTHER REVENUES FROM LOCAL SOUR	170.00
6/4/2020	MCDADE, DANA	OTHER REVENUES FROM LOCAL SOUR	90.00
6/4/2020	METELLUS, JAPHNEE	OTHER REVENUES FROM LOCAL SOUR	70.00
6/4/2020	MICIELI, NICHOLAS	OTHER REVENUES FROM LOCAL SOUR	70.00
6/4/2020	MILLER, KRISTI	OTHER REVENUES FROM LOCAL SOUR	170.00
6/4/2020	MOORE, MICHAEL	OTHER REVENUES FROM LOCAL SOUR	70.00
6/4/2020	MORRISON, RONNIE	OTHER REVENUES FROM LOCAL SOUR	90.00
6/4/2020	MUSICK, HEATHER	OTHER REVENUES FROM LOCAL SOUR	350.00
6/4/2020	NEWSOME, JACQUELINE	OTHER REVENUES FROM LOCAL SOUR	76.25
6/4/2020	NGANWUCHU, TONIA	OTHER REVENUES FROM LOCAL SOUR	20.00
6/4/2020	NGO, VY	OTHER REVENUES FROM LOCAL SOUR	70.00
6/4/2020	NGUYEN, CATHY	OTHER REVENUES FROM LOCAL SOUR	70.00
6/4/2020	NGUYEN, JENNIFER	OTHER REVENUES FROM LOCAL SOUR	90.00
6/4/2020	NIEVES, EVELYN	OTHER REVENUES FROM LOCAL SOUR	140.00
6/4/2020	NUNN, FAYNESHIA	OTHER REVENUES FROM LOCAL SOUR	85.00
6/4/2020	NWABUOKEI, TINA	OTHER REVENUES FROM LOCAL SOUR	90.00
6/4/2020	NWARIE, PRECIOUS	OTHER REVENUES FROM LOCAL SOUR	20.00
6/4/2020	NYARUNDA, CHARLES	OTHER REVENUES FROM LOCAL SOUR	90.00
6/4/2020	OBIGBO, EBELE	OTHER REVENUES FROM LOCAL SOUR	20.00
6/4/2020	ODUNSI, FOLUKE	OTHER REVENUES FROM LOCAL SOUR	90.00
6/4/2020	OKONOFUA, JOYCE	OTHER REVENUES FROM LOCAL SOUR	90.00
6/4/2020	OLADEJI, OLUWASEUN	OTHER REVENUES FROM LOCAL SOUR	20.00
6/4/2020	OLADIMEJI, SHARON	OTHER REVENUES FROM LOCAL SOUR	20.00
6/4/2020	ONORIOSE, VOKE	OTHER REVENUES FROM LOCAL SOUR	20.00
6/4/2020	OYEJIDE, IYANU	OTHER REVENUES FROM LOCAL SOUR	20.00
6/4/2020	PHILLIPS, SONYA	OTHER REVENUES FROM LOCAL SOUR	70.00
6/4/2020	PRESTON, NITHASA	OTHER REVENUES FROM LOCAL SOUR	90.00
6/4/2020	RATCLIFF, HUNTER	OTHER REVENUES FROM LOCAL SOUR	140.00
6/4/2020	REV 19 PAYK12 LLC	OTHER REVENUES FROM LOCAL SOUR	7,490.00
6/4/2020	RODRIGUEZ, MARIBEL	OTHER REVENUES FROM LOCAL SOUR	70.00
6/4/2020	RUCKER, MARTHA	OTHER REVENUES FROM LOCAL SOUR	70.00
6/4/2020	SALTER-HOLMES, LAURA	OTHER REVENUES FROM LOCAL SOUR	90.00
6/4/2020	SARKODIE, SAMANTHA	OTHER REVENUES FROM LOCAL SOUR	20.00
6/4/2020	SHAH, AKASH	OTHER REVENUES FROM LOCAL SOUR	70.00
6/4/2020	SIMS, NICOLE	OTHER REVENUES FROM LOCAL SOUR	170.00
6/4/2020	STEPHENS, FELICIA	OTHER REVENUES FROM LOCAL SOUR	70.00
6/4/2020	TEAGUE, COURTNEY	OTHER REVENUES FROM LOCAL SOUR	85.00
6/4/2020	THOMAS, VALERIE	OTHER REVENUES FROM LOCAL SOUR	90.00
6/4/2020	TREJO, FERMIN	OTHER REVENUES FROM LOCAL SOUR	90.00
6/4/2020	UGOCHUEW, GRACE	OTHER REVENUES FROM LOCAL SOUR	20.00
6/4/2020	VARGAS, DEBBIE	OTHER REVENUES FROM LOCAL SOUR	90.00
6/4/2020	VILLEGAS, CLAUDIA	OTHER REVENUES FROM LOCAL SOUR	90.00
6/4/2020	WARD, KARI	OTHER REVENUES FROM LOCAL SOUR	70.00
6/4/2020	WESTER, LORI	OTHER REVENUES FROM LOCAL SOUR	170.00
6/4/2020	WILSON, KRISTI	OTHER REVENUES FROM LOCAL SOUR	85.00
6/4/2020	WOLLER, NEIL	OTHER REVENUES FROM LOCAL SOUR	85.00
6/4/2020	WRIGHT, DONNA	OTHER REVENUES FROM LOCAL SOUR	85.00
6/9/2020	ADDAE, ANGELA	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	ADEYEMI, HANNAH	OTHER REVENUES FROM LOCAL SOUR	160.00
6/9/2020	AGUAYO, IVAN	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	AKINFOLAJIMI, DEBORAH	OTHER REVENUES FROM LOCAL SOUR	20.00
6/9/2020	ANDERSON, HANNAH	OTHER REVENUES FROM LOCAL SOUR	80.00

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865 - STUDENT ACTIVITY FUND			
6/9/2020	AUSTIN, STEPHEN	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	BAIR, KIM	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	BARHAM, TERESA	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	BATHAN, BENJAMIN	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	BERNA, SHELLEY	OTHER REVENUES FROM LOCAL SOUR	160.00
6/9/2020	BILLINGTON, DESTINY	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	BONILLA, WALESKA	OTHER REVENUES FROM LOCAL SOUR	160.00
6/9/2020	BOSEMAN, ALEXIS	OTHER REVENUES FROM LOCAL SOUR	160.00
6/9/2020	BRANDT, JENNIFER	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	BROWN, KYNNEDI	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	BROWN, RESHELIA	OTHER REVENUES FROM LOCAL SOUR	160.00
6/9/2020	BURNS, KENNEDI	OTHER REVENUES FROM LOCAL SOUR	160.00
6/9/2020	BURRIS, KAORI	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	CALDERON, KATHERINE	OTHER REVENUES FROM LOCAL SOUR	160.00
6/9/2020	CAMPBELL, YOLANDA	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	CARTER, SHIRLEY	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	CHAVEZ, MARIA	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	CHAVEZ, NANCY	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	CHEN, EDEN	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	CHUONG, ASHLEY	OTHER REVENUES FROM LOCAL SOUR	160.00
6/9/2020	CLARK, DARIELLE	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	CLARK, DAVID	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	CLAY, ELYSIA	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	COIT, KENNEDY	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	COLLINS, WILLIE	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	COLUMBIA SCHOLASTIC PRESS ASSOCIATION	MISCELLANEOUS OPERATING COSTS	518.00
6/9/2020	CONNER, ZACHERY	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	COOK, KENNEDY	OTHER REVENUES FROM LOCAL SOUR	160.00
6/9/2020	CRANE, WENDY	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	DALTON, ANA	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	DANAGE, KAREN	OTHER REVENUES FROM LOCAL SOUR	160.00
6/9/2020	DANSO, KAMILLAH	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	DARDEN, ZANE	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	DAVIS, SANIA	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	DE LA TORRE, MARIANA	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	DE LEON, JOE	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	DEICHERT, ALEXANDER	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	DELGADO, LUIS	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	DENSON, MACKENZIE	OTHER REVENUES FROM LOCAL SOUR	160.00
6/9/2020	DIGGS, HALEY	OTHER REVENUES FROM LOCAL SOUR	160.00
6/9/2020	DIOUF, OUMAR	OTHER REVENUES FROM LOCAL SOUR	70.00
6/9/2020	DODSON, SYDNEY	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	DOMINGUEZ, PATRICIA	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	DONSON, MONIQUE	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	DOYLE, NATHAN	OTHER REVENUES FROM LOCAL SOUR	160.00
6/9/2020	ENCINIA, PAMELA	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	FAROKHROUZ, ASHLEY	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	FINCHER, HAYDEN	OTHER REVENUES FROM LOCAL SOUR	160.00
6/9/2020	FLIPDOG SPORTSWEAR	MISCELLANEOUS OPERATING COSTS	404.00
6/9/2020	FLORIDO, ANGIE	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	FORSYTH, CANDICE	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	GAYTAN, LAURA	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	GIBSON, CHANDRA	OTHER REVENUES FROM LOCAL SOUR	160.00
6/9/2020	GOMEZ, DANIEL	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	GOT SPIRIT?	GENERAL SUPPLIES	4,052.00

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865 - STUDENT ACTIVITY FUND			
6/9/2020	GREEN, JANAYE	OTHER REVENUES FROM LOCAL SOUR	160.00
6/9/2020	GREEN, JORDAN	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	GUERRA, LILIANA	OTHER REVENUES FROM LOCAL SOUR	160.00
6/9/2020	GUTZMER, DAVID	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	GUY, TAYLOR	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	GUZMAN, JULIO	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	HADDADIN, BASEM	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	HANNAH, DEVYN	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	HANNIGAN, CHRISTY	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	HARRIS, SAVANNAH	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	HARVEY, JADYN	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	HASH, LAURA	OTHER REVENUES FROM LOCAL SOUR	160.00
6/9/2020	HENDERSON, KAYLIN	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	HENDRICKS, CADE	OTHER REVENUES FROM LOCAL SOUR	160.00
6/9/2020	HENDRIX, TIFFANIE	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	HILL, KENNEDIE	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	HOANG, KEVIN	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	HOANG, VALERIE	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	HOSKINSON, MAKAYLA	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	HOWARD, CAITLYN	OTHER REVENUES FROM LOCAL SOUR	160.00
6/9/2020	HOWARD, LAUREN	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	HOWELL, AIMEE	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	IVERSON, BLAKELEE	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	JACKSON, CHASITY	OTHER REVENUES FROM LOCAL SOUR	160.00
6/9/2020	JACKSON, QUINELL	OTHER REVENUES FROM LOCAL SOUR	160.00
6/9/2020	JARAMILLO, BRITTNEY	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	JARVIS, SONIA	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	JOHNSON, DESTINY	OTHER REVENUES FROM LOCAL SOUR	160.00
6/9/2020	JOHNSON, JANELLE	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	JOHNSON, KRISTIN	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	JOHNSON, TERRI	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	JONES, SAIGE	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	KASAMBU, CHANEL	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	KEELER, TAMIKO	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	KING, DERECK	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	KUHN, OLIVIA	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	KUTEYI, QUINCY	OTHER REVENUES FROM LOCAL SOUR	20.00
6/9/2020	KWOK, AKIMI	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	LEWIS, DWANESHIA	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	LIBED, CHERRYLL	OTHER REVENUES FROM LOCAL SOUR	160.00
6/9/2020	LIM, MARIA	OTHER REVENUES FROM LOCAL SOUR	160.00
6/9/2020	LUALABA, VIVI	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	LUNA, LOGAN	OTHER REVENUES FROM LOCAL SOUR	160.00
6/9/2020	MAINARD, SHANNON	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	MARTIN, MARCIE	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	MASTERS, KEVIN	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	MCBRIDE, TOU LORA	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	MCCLENDON, ALEXIS	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	MEEKS, TORRANCE	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	MIDDLEBROOK, TRAMEL	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	MINOTTI, WANDA	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	MITCHELL, SHAY	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	MONCRIEF, CHACE	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	MONTES, JORGE	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	NEAL, BROOKLYN	OTHER REVENUES FROM LOCAL SOUR	160.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
865 - STUDENT ACTIVITY FUND			
6/9/2020	NEAL, CONNEKA	OTHER REVENUES FROM LOCAL SOUR	160.00
6/9/2020	NEWTON, ANNA	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	NGUYEN, ABIGAIL	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	NGUYEN, BRANDON	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	NGUYEN, JACOB	OTHER REVENUES FROM LOCAL SOUR	160.00
6/9/2020	NGUYEN, MICHELLE	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	NGUYEN, VIVIAN	OTHER REVENUES FROM LOCAL SOUR	160.00
6/9/2020	NOVOTNY, GRANT	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	OMAGBON, LECITY	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	OSBORNE, TAILYNN	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	OSORTO, XAVIER	OTHER REVENUES FROM LOCAL SOUR	140.00
6/9/2020	OTAKPOR, SHONDA	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	OTAKPOR, TONY	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	PALMIS, PATRICIA	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	PATTERSON, URSULA	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	PAVLECHKO, AMBER	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	PERKINS, HALEY	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	PHAM, TAN	OTHER REVENUES FROM LOCAL SOUR	160.00
6/9/2020	PICENO, SARAH	OTHER REVENUES FROM LOCAL SOUR	160.00
6/9/2020	POTTS, BRIANA	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	PULIDO, RAFAEL	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	PURRINGTON, BLAIR	OTHER REVENUES FROM LOCAL SOUR	160.00
6/9/2020	RAMIREZ, RAYMOND	OTHER REVENUES FROM LOCAL SOUR	160.00
6/9/2020	RAMIREZ, SARA	OTHER REVENUES FROM LOCAL SOUR	160.00
6/9/2020	RANDOLPH, BRYSON	OTHER REVENUES FROM LOCAL SOUR	160.00
6/9/2020	RESENDEZ, HAYDEE	OTHER REVENUES FROM LOCAL SOUR	160.00
6/9/2020	RICHMOND, CHANDLIER	OTHER REVENUES FROM LOCAL SOUR	160.00
6/9/2020	ROGERS, SYDNEE	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	ROLAND, MARIO	OTHER REVENUES FROM LOCAL SOUR	160.00
6/9/2020	ROSALEZ, LIZABETH	OTHER REVENUES FROM LOCAL SOUR	160.00
6/9/2020	RUIZ, LETICIA	OTHER REVENUES FROM LOCAL SOUR	160.00
6/9/2020	SANCHEZ, HUNTER	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	SANCHEZ, MONICA	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	SANDOVAL, NANCY	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	SCHOOL NEWSPAPERS ONLINE	MISCELLANEOUS OPERATING COSTS	599.00
6/9/2020	SEDER, MIA	OTHER REVENUES FROM LOCAL SOUR	160.00
6/9/2020	SHAMAYEV, RINA	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	SIMISON, CHERRIE	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	SIMS, KATRESE	OTHER REVENUES FROM LOCAL SOUR	90.00
6/9/2020	SISSON, KNIA	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	SLIVA, ANDREA	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	SMITH, DALYS	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	SMITH, JADEN	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	SPANN, TORYN	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	SPRONG, LINDY	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	STEWART, ELIZABETH	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	STRADINGER, RICHARD	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	TAYLOR, TALEISHA	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	TENIE, ETIENNE	OTHER REVENUES FROM LOCAL SOUR	160.00
6/9/2020	TERRELL, KACI	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	TILLMAN, TAYLOR	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	TORRES, MACKENZIE	OTHER REVENUES FROM LOCAL SOUR	160.00
6/9/2020	TORRES, MACIE	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	TRAN, JUSTIN	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	TRAN, MALLORY	OTHER REVENUES FROM LOCAL SOUR	160.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
865 - STUDENT ACTIVITY FUND			
6/9/2020	TRAN, PRISCILLA	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	TURNER, JACKSON	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	TURNER, MAYA	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	USA FUNDRAISERS	MISCELLANEOUS OPERATING COSTS	5,456.42
6/9/2020	VALDEZ, CAITLYN	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	VANG, ALEX	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	VINSON, NATALIE	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	VIVONI, LORNA	OTHER REVENUES FROM LOCAL SOUR	160.00
6/9/2020	WATSON, HEATHER	OTHER REVENUES FROM LOCAL SOUR	160.00
6/9/2020	WATTS, DEMETRIA	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	WILLIS, ABEBA	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	WILLIS, JAMAIRA	OTHER REVENUES FROM LOCAL SOUR	160.00
6/9/2020	WILLIAMS, MADISON	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	WREN, BRENDA	OTHER REVENUES FROM LOCAL SOUR	160.00
6/9/2020	WRIGHT, MEGAN	OTHER REVENUES FROM LOCAL SOUR	160.00
6/9/2020	WYATT, SHAWNA	OTHER REVENUES FROM LOCAL SOUR	160.00
6/9/2020	ZIEBELL, CROSBY	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	ZUNIGA, BROOKE	OTHER REVENUES FROM LOCAL SOUR	80.00
6/9/2020	ZUNIGA, VIDAL	OTHER REVENUES FROM LOCAL SOUR	80.00
6/11/2020	AMERICAN CERAMIC SUPPLY CO	GENERAL SUPPLIES	151.49
6/11/2020	BANE, GEORGINA	OTHER REVENUES FROM LOCAL SOUR	50.00
6/11/2020	BINDEL, VALERIE	OTHER REVENUES FROM LOCAL SOUR	90.00
6/11/2020	BLACK, TONNETTE	OTHER REVENUES FROM LOCAL SOUR	80.00
6/11/2020	BRIGGITY, TOYNOIA	OTHER REVENUES FROM LOCAL SOUR	80.00
6/11/2020	CONRAD, MARGO	OTHER REVENUES FROM LOCAL SOUR	160.00
6/11/2020	COOK, JENNIFER	OTHER REVENUES FROM LOCAL SOUR	20.00
6/11/2020	EZEBINGAYA, ANTHONY	OTHER REVENUES FROM LOCAL SOUR	50.00
6/11/2020	GOT SPIRIT?	GENERAL SUPPLIES	336.00
6/11/2020	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	1,511.25
6/11/2020	GREEN, JAN	OTHER REVENUES FROM LOCAL SOUR	80.00
6/11/2020	GREEN, JORDAN	OTHER REVENUES FROM LOCAL SOUR	75.00
6/11/2020	HAWKINS, ADRIAN	OTHER REVENUES FROM LOCAL SOUR	80.00
6/11/2020	HERRERA, FATIMA	OTHER REVENUES FROM LOCAL SOUR	80.00
6/11/2020	JOHNSON, EBONY	OTHER REVENUES FROM LOCAL SOUR	19.00
6/11/2020	LAMKIN, CONSTANCE	OTHER REVENUES FROM LOCAL SOUR	160.00
6/11/2020	LEWIS, SYDNEY	OTHER REVENUES FROM LOCAL SOUR	20.00
6/11/2020	MARTEL, JOEANN	OTHER REVENUES FROM LOCAL SOUR	20.00
6/11/2020	MCCOLLOUGH, JANNA	OTHER REVENUES FROM LOCAL SOUR	170.00
6/11/2020	METSALA, DANIEL	OTHER REVENUES FROM LOCAL SOUR	90.00
6/11/2020	MILLIGAN, LATRICIA	OTHER REVENUES FROM LOCAL SOUR	19.00
6/11/2020	NEDD, MICHELLE	OTHER REVENUES FROM LOCAL SOUR	19.00
6/11/2020	NELSON, KENYA	OTHER REVENUES FROM LOCAL SOUR	80.00
6/11/2020	NGUYEN, CHRISTINE	OTHER REVENUES FROM LOCAL SOUR	180.00
6/11/2020	NGUYEN, KAREN	OTHER REVENUES FROM LOCAL SOUR	90.00
6/11/2020	NGUYEN, MICHELLE	OTHER REVENUES FROM LOCAL SOUR	90.00
6/11/2020	NGUYEN, RAY	OTHER REVENUES FROM LOCAL SOUR	80.00
6/11/2020	OSUMBA, LILLIAN	OTHER REVENUES FROM LOCAL SOUR	130.00
6/11/2020	PELLETIER, KELLY	OTHER REVENUES FROM LOCAL SOUR	160.00
6/11/2020	PHAM, ISABELLE	OTHER REVENUES FROM LOCAL SOUR	160.00
6/11/2020	RAWLINSON, AURORA	OTHER REVENUES FROM LOCAL SOUR	50.00
6/11/2020	REYES, REGINA	OTHER REVENUES FROM LOCAL SOUR	100.00
6/11/2020	SCHEUBLE, BARBARA	OTHER REVENUES FROM LOCAL SOUR	90.00
6/11/2020	SCHOOL NEWSPAPERS ONLINE	MISCELLANEOUSCONTRACTED SERVIC	250.00
6/11/2020	SMITH, GAVIN	OTHER REVENUES FROM LOCAL SOUR	90.00
6/11/2020	STEWART-CREAL, JASMIN	OTHER REVENUES FROM LOCAL SOUR	90.00

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865 - STUDENT ACTIVITY FUND			
6/11/2020	TAPIA, CLAUDIA	OTHER REVENUES FROM LOCAL SOUR	80.00
6/11/2020	TAYLOR, JESSICA	OTHER REVENUES FROM LOCAL SOUR	80.00
6/11/2020	TEAGUE, CAMERON	OTHER REVENUES FROM LOCAL SOUR	160.00
6/11/2020	TEXAS ASSOCIATION OF JOURNALISM EDUCATORS	MISCELLANEOUS OPERATING COSTS	900.00
6/11/2020	THOMAS, CORINTHIAN	OTHER REVENUES FROM LOCAL SOUR	80.00
6/11/2020	THOMPSON, OLIVIA	OTHER REVENUES FROM LOCAL SOUR	80.00
6/11/2020	TROTTER, TIFFANY	OTHER REVENUES FROM LOCAL SOUR	19.00
6/11/2020	WAMBER, CHRISTIAN	OTHER REVENUES FROM LOCAL SOUR	160.00
6/11/2020	WATSON, EMMA	OTHER REVENUES FROM LOCAL SOUR	90.00
6/11/2020	WORLD'S FINEST CHOCOLATE INC	MISCELLANEOUS OPERATING COSTS	1,149.56
6/16/2020	BARNES, JACQUELINE	OTHER REVENUES FROM LOCAL SOUR	50.00
6/16/2020	BLAIR, CHRIS	OTHER REVENUES FROM LOCAL SOUR	50.00
6/16/2020	BOWERS, MELISSA	OTHER REVENUES FROM LOCAL SOUR	20.00
6/16/2020	BROOKS, VERNA	OTHER REVENUES FROM LOCAL SOUR	50.00
6/16/2020	BROWN, KYNNEDI	OTHER REVENUES FROM LOCAL SOUR	50.00
6/16/2020	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	90.00
6/16/2020	DEARBORNE, NOLAN	OTHER REVENUES FROM LOCAL SOUR	100.00
6/16/2020	DUBON, SANDRA	OTHER REVENUES FROM LOCAL SOUR	20.00
6/16/2020	ELLIOTT, ELISABETH	OTHER REVENUES FROM LOCAL SOUR	50.00
6/16/2020	FITCH, AMBER	OTHER REVENUES FROM LOCAL SOUR	100.00
6/16/2020	GALLEGOS, LETICIA	OTHER REVENUES FROM LOCAL SOUR	50.00
6/16/2020	GOT SPIRIT?	GENERAL SUPPLIES	5,629.10
6/16/2020	HEATLEY, EDMOND	OTHER REVENUES FROM LOCAL SOUR	75.00
6/16/2020	HENRY, GERARD	OTHER REVENUES FROM LOCAL SOUR	50.00
6/16/2020	HUERTA, CLARISSA	OTHER REVENUES FROM LOCAL SOUR	50.00
6/16/2020	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	2,164.08
6/16/2020	KEELER, TAMIKO	OTHER REVENUES FROM LOCAL SOUR	50.00
6/16/2020	LEDNICKY, STACI	OTHER REVENUES FROM LOCAL SOUR	100.00
6/16/2020	LESTER-JOHNSON, CURA	OTHER REVENUES FROM LOCAL SOUR	75.00
6/16/2020	LIM, MARIA	OTHER REVENUES FROM LOCAL SOUR	50.00
6/16/2020	MAINARD, SHANNON	OTHER REVENUES FROM LOCAL SOUR	50.00
6/16/2020	MATYS, HEATHER	OTHER REVENUES FROM LOCAL SOUR	100.00
6/16/2020	MEEKS, TORRANCE	OTHER REVENUES FROM LOCAL SOUR	50.00
6/16/2020	MELENDEZ, OMAIRA	OTHER REVENUES FROM LOCAL SOUR	50.00
6/16/2020	PHILLIPS, SHILLENA	OTHER REVENUES FROM LOCAL SOUR	50.00
6/16/2020	PRATT, MILETTE	OTHER REVENUES FROM LOCAL SOUR	50.00
6/16/2020	PRITCHETT, CHRISTIN	OTHER REVENUES FROM LOCAL SOUR	100.00
6/16/2020	REBEL ATHLETIC INC	GENERAL SUPPLIES	1,356.90
6/16/2020	RUIZ, MARIBELLA	OTHER REVENUES FROM LOCAL SOUR	50.00
6/16/2020	RUMSEY, NICOLE	OTHER REVENUES FROM LOCAL SOUR	50.00
6/16/2020	SAM, DONNIKKI	OTHER REVENUES FROM LOCAL SOUR	50.00
6/16/2020	SAPP, JACKIE	OTHER REVENUES FROM LOCAL SOUR	50.00
6/16/2020	SHAYER, SHERRY	OTHER REVENUES FROM LOCAL SOUR	50.00
6/16/2020	SIMON, CHRISTINA	OTHER REVENUES FROM LOCAL SOUR	50.00
6/16/2020	SIMON, DESTINY	OTHER REVENUES FROM LOCAL SOUR	50.00
6/16/2020	SIMON, TA'NYA	OTHER REVENUES FROM LOCAL SOUR	50.00
6/16/2020	SOSA, YVONNE	OTHER REVENUES FROM LOCAL SOUR	100.00
6/16/2020	STRAIT, BRANDI	OTHER REVENUES FROM LOCAL SOUR	50.00
6/16/2020	THOMAS, SAMIEA	OTHER REVENUES FROM LOCAL SOUR	50.00
6/16/2020	THOMPSON, OLIVIA	OTHER REVENUES FROM LOCAL SOUR	50.00
6/16/2020	TOREZ, BARBARA	OTHER REVENUES FROM LOCAL SOUR	50.00
6/16/2020	UNIVERSITY OF TEXAS AT AUSTIN	MISCELLANEOUS OPERATING COSTS	500.00
6/16/2020	VIVONI, LORNA	OTHER REVENUES FROM LOCAL SOUR	75.00
6/16/2020	WOODARD, TANISHA	OTHER REVENUES FROM LOCAL SOUR	50.00
6/16/2020	YOUNG, GREGORY	OTHER REVENUES FROM LOCAL SOUR	50.00

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865 - STUDENT ACTIVITY FUND			
6/16/2020	YOUNG, JOEL	OTHER REVENUES FROM LOCAL SOUR	50.00
6/18/2020	A-1 CLEANERS SHOE REPAIR&ALT, YOUNG J YOO	MISCELLANEOUSCONTRACTED SERVIC	384.48
6/18/2020	BENAVIDES, CORTNEY	OTHER REVENUES FROM LOCAL SOUR	170.00
6/18/2020	CHONG, KIM	OTHER REVENUES FROM LOCAL SOUR	85.00
6/18/2020	COOPER, KEMBA	OTHER REVENUES FROM LOCAL SOUR	85.00
6/18/2020	DAVIS, COURTNEY	OTHER REVENUES FROM LOCAL SOUR	85.00
6/18/2020	DOWN PATT	GENERAL SUPPLIES	335.00
6/18/2020	DRURY INN & SUITES-AUSTIN NORTH	MISCELLANEOUS OPERATING COSTS	-416.25
6/18/2020	EBERT, LAUREN	OTHER REVENUES FROM LOCAL SOUR	85.00
6/18/2020	GARCIA, REBEKKA	OTHER REVENUES FROM LOCAL SOUR	170.00
6/18/2020	KEENEY, CELESTE	OTHER REVENUES FROM LOCAL SOUR	170.00
6/18/2020	MORTON, JENNIE	OTHER REVENUES FROM LOCAL SOUR	85.00
6/18/2020	PRICE, GWEN	OTHER REVENUES FROM LOCAL SOUR	85.00
6/18/2020	PRINTPLACE	GENERAL SUPPLIES	658.30
6/18/2020	PRINTPLACE	MISCELLANEOUS OPERATING COSTS	724.14
6/18/2020	SAMARAH, DALAL	OTHER REVENUES FROM LOCAL SOUR	400.00
6/18/2020	SANTOS, ANA MARIA	OTHER REVENUES FROM LOCAL SOUR	170.00
6/18/2020	TEAGUE, COURTNEY	OTHER REVENUES FROM LOCAL SOUR	0.00
6/18/2020	TIDWELL, HAYLEY	OTHER REVENUES FROM LOCAL SOUR	170.00
6/23/2020	ADEDOYIN, AYEDUN	OTHER REVENUES FROM LOCAL SOUR	85.00
6/23/2020	AKADUH, CHRISTIE	OTHER REVENUES FROM LOCAL SOUR	19.00
6/23/2020	ALI, AZHAAR	OTHER REVENUES FROM LOCAL SOUR	19.00
6/23/2020	AL'S FORMAL WEAR, CAPI LA VITA	MISCELLANEOUS OPERATING COSTS	363.84
6/23/2020	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	305.79
6/23/2020	BOWLS-GLAZE, ELAINE	OTHER REVENUES FROM LOCAL SOUR	20.00
6/23/2020	BURKS, GENIZE	OTHER REVENUES FROM LOCAL SOUR	160.00
6/23/2020	CAVIL, MYA	OTHER REVENUES FROM LOCAL SOUR	60.00
6/23/2020	CHAPMAN, ERIN	OTHER REVENUES FROM LOCAL SOUR	170.00
6/23/2020	CHISELBROOK, BRET	OTHER REVENUES FROM LOCAL SOUR	85.00
6/23/2020	CITIBANK	MISCELLANEOUS OPERATING COSTS	27.06
6/23/2020	CRANDON, SHAWNDEL	OTHER REVENUES FROM LOCAL SOUR	20.00
6/23/2020	CRUZ, MAURICE	OTHER REVENUES FROM LOCAL SOUR	70.00
6/23/2020	ELLIES, NAJEE	OTHER REVENUES FROM LOCAL SOUR	140.00
6/23/2020	FORD, JANETTA	OTHER REVENUES FROM LOCAL SOUR	19.00
6/23/2020	GAINES, MYA	OTHER REVENUES FROM LOCAL SOUR	20.00
6/23/2020	GONZALEZ, DORA	OTHER REVENUES FROM LOCAL SOUR	20.00
6/23/2020	GREEN, TAMARA	OTHER REVENUES FROM LOCAL SOUR	19.00
6/23/2020	HARWELL, BRETT	OTHER REVENUES FROM LOCAL SOUR	80.00
6/23/2020	HERNANDEZ, CHRISTINA	OTHER REVENUES FROM LOCAL SOUR	85.00
6/23/2020	HOMEWOOD SUITES DENTON	MISCELLANEOUS OPERATING COSTS	-2,792.70
6/23/2020	IYOKE, ISRAEL	OTHER REVENUES FROM LOCAL SOUR	19.00
6/23/2020	MOHR, JONATHAN	OTHER REVENUES FROM LOCAL SOUR	85.00
6/23/2020	OGUNBIYI, KABIRU	OTHER REVENUES FROM LOCAL SOUR	19.00
6/23/2020	ORTEGA, NICOLE	OTHER REVENUES FROM LOCAL SOUR	70.00
6/23/2020	OUTLAWS BAR-B-QUE	MISCELLANEOUS OPERATING COSTS	-300.00
6/23/2020	PATEL, ISHAN	OTHER REVENUES FROM LOCAL SOUR	70.00
6/23/2020	PENA, KIMBERLY	OTHER REVENUES FROM LOCAL SOUR	20.00
6/23/2020	PHAN, CINDY	OTHER REVENUES FROM LOCAL SOUR	19.00
6/23/2020	RENTAL STOP	MISCELLANEOUSCONTRACTED SERVIC	210.81
6/23/2020	RIGGINS, MELINDA	OTHER REVENUES FROM LOCAL SOUR	20.00
6/23/2020	SHAW, CARRIE	OTHER REVENUES FROM LOCAL SOUR	85.00
6/23/2020	SKIBA, WILLIAM	OTHER REVENUES FROM LOCAL SOUR	19.00
6/23/2020	SMITH, DON	OTHER REVENUES FROM LOCAL SOUR	85.00
6/23/2020	STELMAR, CHERYL	OTHER REVENUES FROM LOCAL SOUR	170.00
6/23/2020	TALABI, AKINWOLE	OTHER REVENUES FROM LOCAL SOUR	30.00

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865 - STUDENT ACTIVITY FUND			
6/23/2020	THOMAS, KASHONDRA	OTHER REVENUES FROM LOCAL SOUR	19.00
6/23/2020	THOMPSON, CASSANDRA	OTHER REVENUES FROM LOCAL SOUR	70.00
6/23/2020	TRINIDAD, CYNTHIA	OTHER REVENUES FROM LOCAL SOUR	20.00
6/23/2020	TURCO, RAYMOND	OTHER REVENUES FROM LOCAL SOUR	70.00
6/23/2020	VISTAR	MISCELLANEOUS OPERATING COSTS	26.04
6/23/2020	WILLIAMS, NAOMI	OTHER REVENUES FROM LOCAL SOUR	70.00
6/23/2020	WOLFE, CHANDLER	OTHER REVENUES FROM LOCAL SOUR	30.00
6/25/2020	ADAME, ALICE	OTHER REVENUES FROM LOCAL SOUR	20.00
6/25/2020	ALDRIDGE, BRYSON	OTHER REVENUES FROM LOCAL SOUR	150.00
6/25/2020	AL-KHAFAJI, ABDULLAH	OTHER REVENUES FROM LOCAL SOUR	150.00
6/25/2020	ARREOLA, CRY SOL	OTHER REVENUES FROM LOCAL SOUR	20.00
6/25/2020	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	286.28
6/25/2020	AYALA, CHRISTINA	OTHER REVENUES FROM LOCAL SOUR	150.00
6/25/2020	BUSTO, KIANA	OTHER REVENUES FROM LOCAL SOUR	150.00
6/25/2020	DANZGEAR	GENERAL SUPPLIES	3,342.40
6/25/2020	DELANO, JOHN	OTHER REVENUES FROM LOCAL SOUR	160.00
6/25/2020	EBIGBO, FRANCISCA	OTHER REVENUES FROM LOCAL SOUR	20.00
6/25/2020	GARCIA, KENNETH	OTHER REVENUES FROM LOCAL SOUR	150.00
6/25/2020	HARRIS, KELLY	OTHER REVENUES FROM LOCAL SOUR	85.00
6/25/2020	HARRIS, LARONDA	OTHER REVENUES FROM LOCAL SOUR	20.00
6/25/2020	HERNANDEZ, DAISY	OTHER REVENUES FROM LOCAL SOUR	150.00
6/25/2020	LONG, STACY	OTHER REVENUES FROM LOCAL SOUR	19.00
6/25/2020	MOUNGER, CHEQUIDA	OTHER REVENUES FROM LOCAL SOUR	20.00
6/25/2020	MUTTERER, GRACE	OTHER REVENUES FROM LOCAL SOUR	150.00
6/25/2020	NGUYEN, UYEN	OTHER REVENUES FROM LOCAL SOUR	150.00
6/25/2020	SAEED, REEM	OTHER REVENUES FROM LOCAL SOUR	150.00
6/25/2020	SANCHEZ, REYNA	OTHER REVENUES FROM LOCAL SOUR	50.00
6/25/2020	STEGALL, HAYDEN	OTHER REVENUES FROM LOCAL SOUR	150.00
6/25/2020	THOMAS, KAMIL	OTHER REVENUES FROM LOCAL SOUR	30.00
6/25/2020	TOVAR JR, EULALIO	OTHER REVENUES FROM LOCAL SOUR	150.00
6/25/2020	TRAN, AMY	OTHER REVENUES FROM LOCAL SOUR	150.00
6/25/2020	TRAN, HANH	OTHER REVENUES FROM LOCAL SOUR	30.00
6/25/2020	TRAN, THOMAS	OTHER REVENUES FROM LOCAL SOUR	150.00
6/25/2020	TURNER, STEPHANIE	OTHER REVENUES FROM LOCAL SOUR	80.00
6/25/2020	WELLS, TRINITY	OTHER REVENUES FROM LOCAL SOUR	160.00
6/25/2020	WILSON, GAVIN	OTHER REVENUES FROM LOCAL SOUR	150.00
6/30/2020	AL'S FORMAL WEAR, CAPI LA VITA	MISCELLANEOUS OPERATING COSTS	1,313.00
6/30/2020	COOK CHILDREN'S HEALTH CARE SYSTEM	MISCELLANEOUS OPERATING COSTS	4,500.00
6/30/2020	INSPIRATIONS EVENTS&INTERIORS	MISCELLANEOUSCONTRACTED SERVIC	860.00
6/30/2020	MOUNCE, DALIA	OTHER REVENUES FROM LOCAL SOUR	85.00
6/30/2020	RETNAM, PHAEDRA	OTHER REVENUES FROM LOCAL SOUR	85.00
6/30/2020	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	398.52
6/30/2020	TOMERLIN, ELLEN	OTHER REVENUES FROM LOCAL SOUR	85.00
6/30/2020	WINN SALES	MISCELLANEOUSCONTRACTED SERVIC	633.65
865 - STUDENT ACTIVITY FUND			1,277,430.57
876 - CAMPUS SUNSHINE FUNDS			
7/30/2019	FLOWERS, ETC	DUE TO OTHER	99.53
8/2/2019	HOBBY LOBBY STORES, INC.	DUE TO OTHER	6.28
8/7/2019	COSTCO - RE#111748922159	DUE TO OTHER	107.73
8/7/2019	KROGER TEXAS LP R50064	DUE TO OTHER	45.93
8/9/2019	PEPWEAR, LLC	DUE TO OTHER	714.25
8/9/2019	SPIRIT WORX	DUE TO OTHER	112.03
8/16/2019	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	105.86
8/16/2019	WALMART SUPERCENTER	DUE TO OTHER	47.36

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 7/1/2019 through 6/30/2020

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
876 - CAMPUS SUNSHINE FUNDS			
8/21/2019	4IMPRINT INC	DUE TO OTHER	951.42
8/21/2019	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	27.98
8/21/2019	GOT SPIRIT?	DUE TO OTHER	478.01
8/22/2019	BIG RED FERN, THE	DUE TO OTHER	137.50
8/27/2019	FLOWERS, ETC	DUE TO OTHER	57.95
8/27/2019	GOT SPIRIT?	DUE TO OTHER	326.15
8/29/2019	SPIRIT WORX	DUE TO OTHER	79.91
9/5/2019	FLOWERS, ETC	DUE TO OTHER	143.74
9/10/2019	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	128.47
9/10/2019	KROGER TEXAS LP R50064	DUE TO OTHER	29.49
9/10/2019	SAM'S EAST, INC.	DUE TO OTHER	101.80
9/11/2019	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	29.97
9/18/2019	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	14.82
9/18/2019	COSTCO - RE#111748922159	DUE TO OTHER	71.90
9/18/2019	GOT SPIRIT?	DUE TO OTHER	673.92
9/25/2019	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	25.49
9/25/2019	KROGER TEXAS LP R50064	DUE TO OTHER	38.95
9/25/2019	SAM'S EAST, INC.	DUE TO OTHER	73.68
9/30/2019	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	75.19
9/30/2019	SAM'S EAST, INC.	DUE TO OTHER	34.82
9/30/2019	WALMART SUPERCENTER	DUE TO OTHER	72.76
10/2/2019	SAM'S EAST, INC.	DUE TO OTHER	194.26
10/4/2019	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	49.20
10/4/2019	SAM'S EAST, INC.	DUE TO OTHER	37.96
10/4/2019	WALMART SUPERCENTER	DUE TO OTHER	50.97
10/7/2019	SAM'S EAST, INC.	DUE TO OTHER	78.82
10/9/2019	WALMART SUPERCENTER	DUE TO OTHER	16.27
10/11/2019	GOT SPIRIT?	DUE TO OTHER	591.00
10/11/2019	SAM'S EAST, INC.	DUE TO OTHER	70.03
10/17/2019	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	162.88
10/17/2019	KROGER TEXAS LP R50064	DUE TO OTHER	48.51
10/17/2019	LOWE'S COMPANIES, INC	DUE TO OTHER	36.06
10/17/2019	WALMART SUPERCENTER	DUE TO OTHER	56.68
10/21/2019	SAM'S EAST, INC.	DUE TO OTHER	70.66
10/23/2019	WALMART SUPERCENTER	DUE TO OTHER	125.00
10/25/2019	COSTCO - RE#111748922159	DUE TO OTHER	54.07
10/25/2019	FLOWERS, ETC	DUE TO OTHER	277.87
10/30/2019	SAM'S EAST, INC.	DUE TO OTHER	26.86
10/30/2019	WALMART SUPERCENTER	DUE TO OTHER	90.80
11/4/2019	KROGER TEXAS LP R50064	DUE TO OTHER	27.25
11/4/2019	SAM'S EAST, INC.	DUE TO OTHER	89.23
11/6/2019	SAM'S EAST, INC.	DUE TO OTHER	90.34
11/8/2019	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	38.13
11/8/2019	WALMART SUPERCENTER	DUE TO OTHER	34.20
11/15/2019	FLOWERS, ETC	DUE TO OTHER	60.00
11/15/2019	GOT SPIRIT?	DUE TO OTHER	176.00
11/15/2019	SAM'S EAST, INC.	DUE TO OTHER	47.92
11/18/2019	WALMART SUPERCENTER	DUE TO OTHER	46.31
11/20/2019	OUTLAWS BAR-B-QUE	DUE TO OTHER	200.00
11/20/2019	SAM'S EAST, INC.	DUE TO OTHER	26.86
11/21/2019	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	22.42
11/21/2019	SAM'S EAST, INC.	DUE TO OTHER	99.62
12/3/2019	SAM'S EAST, INC.	DUE TO OTHER	148.96
12/5/2019	COSTCO - RE#111748922159	DUE TO OTHER	38.55
12/5/2019	KROGER TEXAS LP R50064	DUE TO OTHER	44.38

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 7/1/2019 through 6/30/2020

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
876 - CAMPUS SUNSHINE FUNDS			
12/5/2019	SAM'S EAST, INC.	DUE TO OTHER	172.98
12/10/2019	GOT SPIRIT?	DUE TO OTHER	901.92
12/10/2019	KROGER TEXAS LP R50064	DUE TO OTHER	213.58
12/12/2019	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	57.51
12/12/2019	GOT SPIRIT?	DUE TO OTHER	216.81
12/12/2019	ON THE BORDER	DUE TO OTHER	538.08
12/12/2019	SAM'S EAST, INC.	DUE TO OTHER	97.26
12/13/2019	SAM'S EAST, INC.	DUE TO OTHER	66.82
12/13/2019	WALMART SUPERCENTER	DUE TO OTHER	86.88
12/17/2019	SAM'S EAST, INC.	DUE TO OTHER	200.00
1/9/2020	SAM'S EAST, INC.	DUE TO OTHER	431.60
1/13/2020	KROGER TEXAS LP R50064	DUE TO OTHER	20.99
1/15/2020	WALMART SUPERCENTER	DUE TO OTHER	45.84
1/23/2020	SAM'S EAST, INC.	DUE TO OTHER	108.94
1/23/2020	WALMART SUPERCENTER	DUE TO OTHER	33.60
1/24/2020	DICKEYS BARBEQUE PIT, MANSFIELD	DUE TO OTHER	310.00
1/27/2020	FLOWERS, ETC	DUE TO OTHER	272.51
1/29/2020	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	62.44
1/29/2020	FLOWERS, ETC	DUE TO OTHER	141.69
1/29/2020	SAM'S EAST, INC.	DUE TO OTHER	88.80
1/29/2020	WALMART SUPERCENTER	DUE TO OTHER	74.18
1/31/2020	KROGER TEXAS LP R50064	DUE TO OTHER	28.99
1/31/2020	SAM'S EAST, INC.	DUE TO OTHER	155.48
1/31/2020	WALMART SUPERCENTER	DUE TO OTHER	103.58
2/3/2020	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	26.94
2/3/2020	SAM'S EAST, INC.	DUE TO OTHER	53.94
2/3/2020	WALMART SUPERCENTER	DUE TO OTHER	29.31
2/5/2020	HOBBY LOBBY STORES, INC.	DUE TO OTHER	43.11
2/5/2020	KROGER TEXAS LP R50064	DUE TO OTHER	98.32
2/7/2020	FLOWERS, ETC	DUE TO OTHER	54.07
2/7/2020	KROGER TEXAS LP R50064	DUE TO OTHER	60.06
2/10/2020	FLOWERS, ETC	DUE TO OTHER	52.99
2/12/2020	SAM'S EAST, INC.	DUE TO OTHER	409.03
2/12/2020	WALMART SUPERCENTER	DUE TO OTHER	49.93
2/14/2020	WALMART SUPERCENTER	DUE TO OTHER	46.14
2/24/2020	FLOWERS, ETC	DUE TO OTHER	159.01
2/24/2020	SAM'S EAST, INC.	DUE TO OTHER	80.88
3/2/2020	KROGER TEXAS LP R50064	DUE TO OTHER	29.81
3/2/2020	RICKS WORLD OF SPORTS OF TEXAS	DUE TO OTHER	1,120.00
3/6/2020	FLOWERS, ETC	DUE TO OTHER	63.95
3/6/2020	KROGER TEXAS LP R50064	DUE TO OTHER	10.00
3/27/2020	CITIBANK	DUE TO OTHER	154.76
3/31/2020	FLOWERS, ETC	DUE TO OTHER	318.40
3/31/2020	KROGER TEXAS LP R50064	DUE TO OTHER	68.53
4/7/2020	WALMART SUPERCENTER	DUE TO OTHER	164.75
4/14/2020	FLOWERS, ETC	DUE TO OTHER	84.37
4/17/2020	CITIBANK	DUE TO OTHER	40.29
5/1/2020	DOMINO'S PIZZA PARENT COMPANY	DUE TO OTHER	121.99
5/19/2020	DEANAN GOURMET POPCORN, DEANAN PRODUCT	DUE TO OTHER	100.00
6/23/2020	OUTLAWS BAR-B-QUE	DUE TO OTHER	-200.00
876 - CAMPUS SUNSHINE FUNDS			15,712.02
			259,094,277.12