

**ARLINGTON INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
7/1/2020 - 6/30/2021**

Date	Payee	Amount	Purpose
07/01/2020	Home Depot Pro	539.70	M & O SUPPLIES
07/01/2020	Scholastic Book Fair Warehouse	82.92	READING MATERIALS
07/01/2020	Dell Marketing	600.00	GENERAL SUPPLIES
07/01/2020	Texas Furniture Source Incorporated	572.41	GENERAL SUPPLIES
07/01/2020	Winston Water Cooler Limited	1,629.44	M & O SUPPLIES
07/01/2020	Fastsigns	6,451.40	M & O SUPPLIES
07/01/2020	Reeds Services	200.00	CONTRACTED MAINT & REPAIR
07/01/2020	Careys Sporting Goods	9,000.00	ACCOUNTS PAYABLE-ACCRUALS
07/01/2020	Concentra Medical Centers	1,271.00	MISC OPERATING EXPENSES
07/01/2020	Office Depot	4,332.10	ACCOUNTS PAYABLE-ACCRUALS
07/01/2020		3,787.35	GENERAL SUPPLIES
07/01/2020	Govconnection Incorporated	92.50	GENERAL SUPPLIES
07/01/2020	Computer Express	57.10	GENERAL SUPPLIES
07/01/2020	Equipment Depot LTD	16,612.88	FURN & EQUIP > \$5,000
07/01/2020	J P Morgan Chase Bank	101.90	M & O SUPPLIES
07/01/2020	Children's Plus Incorporated	548.90	READING MATERIALS
07/01/2020	Johnson Controls Incorporate	11,520.00	M & O SUPPLIES
07/01/2020	Central Institute for the Deaf (CID)	108.00	GENERAL SUPPLIES
07/01/2020	Monarch Trophy Studio	40.05	GENERAL SUPPLIES
07/01/2020	General Body Manufacturing, Inc.	1,657.86	ACCOUNTS PAYABLE-ACCRUALS
07/01/2020		-	M & O SUPPLIES
07/01/2020	Enviromatic Systems Services	3,150.00	CONTRACTED MAINT & REPAIR
07/01/2020	Lone Star Furnishings LLC	1,150.00	GENERAL SUPPLIES
07/01/2020	Cardenas Juan	75.00	MISC PURCH & CONTR SERV
07/01/2020	Ferguson Enterprises, Inc.	4,650.42	M & O SUPPLIES
07/01/2020	Council of the Great City Schools	46,150.00	DUES
07/01/2020	Accelerate Learning Inc.	245,925.35	GENERAL SUPPLIES
07/01/2020	Plant Interscapes, Inc.	712.06	CONTRACTED MAINT & REPAIR
07/01/2020	Identity Automation, LP	14,400.00	CONTRACTED MAINT & REPAIR
07/01/2020	Carbone, David	800.00	MISC PURCH & CONTR SERV
07/01/2020	GradeCam LLC	2,745.00	GENERAL SUPPLIES
07/01/2020	Kirby Smith Machinery, Inc	13,531.00	ACCOUNTS PAYABLE-ACCRUALS
07/01/2020	Mavich LLC	320.66	GENERAL INVENTORY
07/01/2020	Washing Equipment of Texas - WET Inc	667.50	CONTRACTED MAINT & REPAIR
07/01/2020	C&S Trailers	7,260.00	ACCOUNTS PAYABLE-ACCRUALS
07/01/2020		125.92	M & O SUPPLIES
07/01/2020	Nasco	215.92	GENERAL SUPPLIES
07/01/2020	EDpuzzle, Incorporated	1,200.00	GENERAL SUPPLIES
07/01/2020	Price Right Professional Landscaping & Tree Service LLC	2,600.00	CONTRACTED MAINT & REPAIR

Date	Payee	Amount	Purpose
07/01/2020	Staples Inc/Staples Business Advantage	103.48	GENERAL SUPPLIES
07/01/2020	E Logic	5,504.93	CONTRACTED MAINT & REPAIR
07/01/2020	Borden Dairy Company	23,426.08	FOOD
07/01/2020	Got You Covered Work Wear & Uniforms	13,098.00	M & O SUPPLIES
07/01/2020	Albur Mark	95.00	MISC PURCH & CONTR SERV
07/01/2020	KickUp Incorporated	-	MISC PURCH & CONTR SERV
07/01/2020	Hillco Partners L L C	5,400.00	LOBBYING
07/01/2020	Complete Supply Incorporated	10,775.00	M & O SUPPLIES
07/01/2020	Gomez Floor Covering	450.00	M & O SUPPLIES
07/01/2020	Caldwell Country Chevrolet	99,267.00	ACCOUNTS PAYABLE-ACCRUALS
07/01/2020	Bucks Wheel & Equipment Company	1.64	GENERAL INVENTORY
07/01/2020	First Advantage Background Services	24.04	MISC OPERATING EXPENSES
07/01/2020	Rush Truck Centers Of Texas Limited Partnership	263.68	CONTRACTED MAINT & REPAIR
07/01/2020		1,132.14	M & O SUPPLIES
07/01/2020		64,557.04	VEHICLES
07/01/2020	Education Service Center Region XI	3,650.00	MISC PURCH & CONTR SERV
07/01/2020	Education Service Center Region XI	20,000.00	EDUCATION SERVICE CENTER
07/01/2020	Goodheart Willcox Company Incorporated	18,831.00	ACCOUNTS PAYABLE-ACCRUALS
07/01/2020		7,869.00	READING MATERIALS
07/01/2020	Gopher Sport Equipment	1,196.67	ACCOUNTS PAYABLE-ACCRUALS
07/01/2020		-	GENERAL SUPPLIES
07/01/2020	United Educators Association	981.09	UNITED FUND
07/01/2020	Texas United School Employees Local 100	36.67	UNITED FUND
07/01/2020	Truman Tim Chapter 13 Trustee	1,110.00	UNITED FUND
07/01/2020	Association Of Texas Professional Teachers Local	0.58	UNITED FUND
07/01/2020	Association Of Texas Professional Educators State	34.60	UNITED FUND
07/01/2020	Pam Bassel Chapter 13 Trustee	174.46	UNITED FUND
07/01/2020	Administracion para el Sustento de Menores	257.69	UNITED FUND
07/01/2020	Powers Tom Chapter 13 Trustee	904.62	UNITED FUND
07/01/2020	Educational Employees Credit Union - HSA	1,338.59	DENTAL INSURANCE
07/01/2020	Educational Employees Credit Union	6,140.95	DUE TO CREDIT UNION
07/01/2020	Texas State Teachers Association	62.65	UNITED FUND
07/01/2020	United Way	5.00	UNITED FUND
07/01/2020	Dennis Klaver	8.60	LIONS CLUB CONCESSIONS
07/01/2020	Andy Seitz	13.05	LIONS CLUB CONCESSIONS
07/01/2020	Tracy Vargas	29.50	LIONS CLUB CONCESSIONS
07/01/2020	Phuong Vuong	21.95	LIONS CLUB CONCESSIONS
07/02/2020	Texas Association Of School Boards	8,000.00	MISC PURCH & CONTR SERV
07/02/2020	Barnes & Noble Booksellers, Inc	1,037.30	READING MATERIALS
07/02/2020	Videotex Systems Incorporated	1,745.23	ACCOUNTS PAYABLE-ACCRUALS
07/02/2020		-	GENERAL SUPPLIES
07/02/2020	Office Depot	31.99	GENERAL SUPPLIES
07/02/2020	United Worth Hydrochem Corporation	65,308.07	M & O SUPPLIES

Date	Payee	Amount	Purpose
07/08/2020	Barnes & Noble Booksellers, Inc	828.05	READING MATERIALS
07/08/2020	Paradise Produce	42,284.25	FOOD
07/08/2020	Custom Transmission And Auto Repair Incorporated	66.00	CONTRACTED MAINT & REPAIR
07/08/2020	Fastsigns	340.00	GENERAL SUPPLIES
07/08/2020	Capstone	18.99	READING MATERIALS
07/08/2020	Artex Overhead Door	7,000.00	MISC PURCH & CONTR SERV
07/08/2020	Office Depot	586.65	ACCOUNTS PAYABLE-ACCRUALS
07/08/2020		(569.86)	GENERAL SUPPLIES
07/08/2020		-	MISC OPERATING EXPENSES
07/08/2020	Benchmark Education Company	29,012.50	ACCOUNTS PAYABLE-ACCRUALS
07/08/2020	B & H Photo Video	419.70	ACCOUNTS PAYABLE-ACCRUALS
07/08/2020		-	GENERAL SUPPLIES
07/08/2020	CDW Government Incorporated	1,395.00	ACCOUNTS PAYABLE-ACCRUALS
07/08/2020		-	GENERAL SUPPLIES
07/08/2020	1 A Fire & Domestic Testing	320.00	CONTRACTED MAINT & REPAIR
07/08/2020	Cowboy Towing	179.00	CONTRACTED MAINT & REPAIR
07/08/2020	Govconnection Incorporated	591.36	ACCOUNTS PAYABLE-ACCRUALS
07/08/2020		(146.16)	GENERAL SUPPLIES
07/08/2020	Pacific Learning Incorporated	3,300.00	ACCOUNTS PAYABLE-ACCRUALS
07/08/2020		-	GENERAL SUPPLIES
07/08/2020	ProComputing Corporation	207,689.45	

Date	Payee	Amount	Purpose
07/08/2020	Nasco	2.18	ACCOUNTS PAYABLE-ACCRUALS
07/08/2020		4.35	GENERAL SUPPLIES
07/08/2020	Mohawk USA LLC	91.88	GENERAL SUPPLIES
07/08/2020	Advanced Blending, Inc. DBA Last Group Enterprises Inc.	4,247.00	NON-FOOD REQUISITIONS
07/08/2020	Superior Signs	1,112.00	GENERAL INVENTORY
07/08/2020	Price Right Professional Landscaping & Tree Service LLC	6,960.00	CONTRACTED MAINT & REPAIR
07/08/2020	E Logic	8,690.23	CONTRACTED MAINT & REPAIR
07/08/2020	Frontline Education	6,610.00	ACCOUNTS PAYABLE-ACCRUALS
07/08/2020	MSB Consulting	377.33	MISC PURCH & CONTR SERV
07/08/2020	Your IT Solution	149.94	ACCOUNTS PAYABLE-ACCRUALS
07/08/2020		-	GENERAL SUPPLIES
07/08/2020	Wright Express FSC	18,701.69	ACCOUNTS PAYABLE-ACCRUALS
07/08/2020	National Seating & Mobility Inc	3,850.00	GENERAL SUPPLIES
07/08/2020	Borden Dairy Company	22,804.67	FOOD
07/08/2020	PopSmart Technologies, LLC	4,520.03	CONTRACTED MAINT & REPAIR
07/08/2020	Blick Art Materials	239.03	ACCOUNTS PAYABLE-ACCRUALS
07/08/2020	Asian Food Solutions/ Comida Vida	27,209.00	GENERAL INVENTORY
07/08/2020	Texas Wholesale Plumbing	805.30	GENERAL INVENTORY
07/08/2020		225.01	M & O SUPPLIES
07/08/2020	Project Lead The Way Incorporated	2,298.25	ACCOUNTS PAYABLE-ACCRUALS
07/08/2020		-	GENERAL SUPPLIES
07/08/2020	Roberto Adrian Flores	4,500.00	MISC PURCH & CONTR SERV
07/08/2020	JTM Provisions Company Incorporated	12,150.00	GENERAL INVENTORY
07/08/2020	Hubert Company LLC	19,079.20	ACCOUNTS PAYABLE-ACCRUALS
07/08/2020		-	GENERAL SUPPLIES
07/08/2020	Goodman Food Products dba Don Lee Farms	8,006.40	GENERAL INVENTORY
07/08/2020	BrightBytes Incorporated	60,000.00	TEXTBOOKS
07/08/2020	Donald Miller Words LLC	12,500.00	MISC OPERATING EXPENSES
07/08/2020	Savvas Learning Company LLC	144,342.19	TEXTBOOKS
07/08/2020	Complete Supply Incorporated	27,015.93	ACCOUNTS PAYABLE-ACCRUALS
07/08/2020		329.22	GENERAL INVENTORY
07/08/2020		1,194.71	GENERAL SUPPLIES
07/08/2020		390.60	M & O SUPPLIES
07/08/2020	Elevator Maintenance and Repair Incorporated	665.63	CONTRACTED MAINT & REPAIR
07/08/2020	Rockler Woodworking	4,674.99	ACCOUNTS PAYABLE-ACCRUALS
07/08/2020	Hagar Restaurant Service L L C	5,096.00	M & O SUPPLIES
07/08/2020	Bucks Wheel & Equipment Company	108.22	GENERAL INVENTORY
07/08/2020	Southwest International Trucks	427.62	GENERAL INVENTORY
07/08/2020	Carahsoft Technology Corporation	120,955.23	GENERAL SUPPLIES
07/08/2020	Music & Arts	1,750.00	CONTRACTED MAINT & REPAIR
07/08/2020	Melhart Music Center	95,485.00	GENERAL SUPPLIES
07/08/2020	Tumbleweed Press Incorporated	25,688.50	GENERAL SUPPLIES
07/08/2020	Language Line Services Incorporated	42.70	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
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Date	Payee	Amount	Purpose
07/10/2020	Mycoskie & Associates dba MMA	9,536.52	OTH PROFESSIONAL SERVICES
07/10/2020	Project Lead The Way Incorporated	7,776.00	ACCOUNTS PAYABLE-ACCRUALS
07/10/2020		-	GENERAL SUPPLIES
07/10/2020	El Capa LTD	130.00	RENTALS & OPERATING LEASE
07/10/2020	El Capa LTD	6,468.75	RENTALS & OPERATING LEASE
07/10/2020	El Capa LTD	4,590.72	RENTALS & OPERATING LEASE
07/10/2020	Gomez Floor Covering	1,329.22	M & O SUPPLIES
07/10/2020	Ogburns Truck Parts	91.50	GENERAL INVENTORY
07/10/2020	Southwest International Trucks	1,108.80	GENERAL INVENTORY
07/10/2020	Bank Of New York The	750.00	OTHER DEBT FEES
07/10/2020	Rush Truck Centers Of Texas Limited Partnership	637.03	M & O SUPPLIES
07/10/2020	Gordon Darby Incorporated	6.12	WATER
07/10/2020	Gordon Darby Incorporated	8.82	WATER
07/10/2020	North Texas Tollway Authority	22.93	MISC OPERATING EXPENSES
07/10/2020	North Texas Tollway Authority	4.60	MISC OPERATING EXPENSES
07/10/2020	Education Service Center Region XI	2,750.00	EDUCATION SERVICE CENTER
07/10/2020	Unifirst Holdings(A/R 01550)	32.97	CONTRACTED MAINT & REPAIR
07/10/2020	United Educators Association	87.68	UNITED FUND
07/10/2020	Texas United School Employees Local 100	20.79	UNITED FUND
07/10/2020	Truman Tim Chapter 13 Trustee	542.31	UNITED FUND
07/10/2020	Association Of Texas Professional Teachers Local	2.32	UNITED FUND
07/10/2020	Association Of Texas Professional Educators State	13.88	UNITED FUND
07/10/2020	Educational Employees Credit Union - HSA	23.08	DENTAL INSURANCE
07/10/2020	Educational Employees Credit Union	975.00	DUE TO CREDIT UNION
07/10/2020	Texas State Teachers Association	44.15	UNITED FUND
07/16/2020	Grainger Industrial Supply	360.18	M & O SUPPLIES
07/16/2020	Home Depot Pro	685.42	M & O SUPPLIES
07/16/2020	Apex Supply Company	817.57	M & O SUPPLIES
07/16/2020	United Refrigeration Incorporated	2,800.00	GENERAL INVENTORY
07/16/2020		779.83	M & O SUPPLIES
07/16/2020	Breaker Broker Company	385.60	M & O SUPPLIES
07/16/2020	University Of Texas At Arlington Sponsored Students	10,575.00	STDNT TUIT-NONPUBLIC SCHL
07/16/2020	Texas Furniture Source Incorporated	660.80	ACCOUNTS PAYABLE-ACCRUALS
07/16/2020		-	GENERAL SUPPLIES
07/16/2020	Winston Water Cooler Limited	1,170.00	GENERAL INVENTORY
07/16/2020	Paradise Produce	24,073.25	FOOD
07/16/2020	EBSCO Information Services	1,950.00	GENERAL SUPPLIES
07/16/2020	University Of Texas @ Dallas	100.00	MISC OPERATING EXPENSES
07/16/2020	Hutcherson Construction Incorporated	2,567.00	CONTRACTED MAINT & REPAIR
07/16/2020		(128.35)	RETAINAGE
07/16/2020	PPG Architectural Finishes, Inc	987.95	M & O SUPPLIES
07/16/2020	Office Depot	31.59	ACCOUNTS PAYABLE-ACCRUALS
07/16/2020		693.14	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
07/16/2020	Bayes Achievement Center, Inc.	18,767.22	TUITION & TRFR PMTS
07/16/2020	Taylor Smith Consulting LLC	558.75	MISC PURCH & CONTR SERV
07/16/2020	Oriental Building Services Inc	6,713.56	CONTRACTED MAINT & REPAIR
07/16/2020	Borden Dairy Company	19,520.84	FOOD
07/16/2020	Shultz House Moving, LLC	45,900.00	CONTRACTED MAINT & REPAIR
07/16/2020	Farm and City Supply LLC	94.11	GENERAL INVENTORY
07/16/2020	NYC Leadership Academy	10,000.00	MISC PURCH & CONTR SERV
07/16/2020	Educational & Institutional Cooperative Services Incorporated	5.00	MISC OPERATING EXPENSES
07/16/2020	American Viking Shop LLC	910.00	GENERAL SUPPLIES
07/16/2020	Complete Supply Incorporated	23,479.46	GENERAL INVENTORY
07/16/2020	Gomez Floor Covering	46.28	M & O SUPPLIES
07/16/2020	Elevator Maintenance and Repair Incorporated	2,132.50	CONTRACTED MAINT & REPAIR
07/16/2020	Accredited Lock Supply Company	170.80	GENERAL INVENTORY
07/16/2020	Atmos Energy	245.59	WATER
07/16/2020	Star Roofing And Sheet Metal	16,435.00	CONTRACTED MAINT & REPAIR
07/16/2020	Simba Industries	694.00	GENERAL INVENTORY
07/16/2020	Nutri-Link Technologies Incorporated	3,100.00	CONTRACTED MAINT & REPAIR
07/16/2020	Dealers Electrical Supply Company	977.72	M & O SUPPLIES
07/16/2020	Southwest International Trucks	269.53	M & O SUPPLIES
07/16/2020	Worldpoint E C C Incorporated	640.20	ACCOUNTS PAYABLE-ACCRUALS
07/16/2020		-	M & O SUPPLIES
07/16/2020	Best Plumbing Specialties Incorporated	650.00	GENERAL INVENTORY
07/16/2020	Texas Association Of School Boards Risk Management Fund	386,997.00	INSURANCE/BOND PREMIUMS
07/16/2020	Federal Express Corporation	66.34	GENERAL SUPPLIES
07/16/2020	Western Marketing Incorporated	111.60	GENERAL INVENTORY
07/16/2020	City Of Arlington Water Department	142,030.33	WATER
07/16/2020	Education Service Center Region XI	9,050.00	CONTRACTED MAINT & REPAIR
07/16/2020	Sargent Welch L L C	3,276.88	ACCOUNTS PAYABLE-ACCRUALS
07/16/2020		(4.52)	GENERAL SUPPLIES
07/16/2020	Sports Imports Incorporated	207.10	ACCOUNTS PAYABLE-ACCRUALS
07/16/2020		-	GENERAL SUPPLIES
07/16/2020	Unifirst Holdings(A/R 01550)	106.54	CONTRACTED MAINT & REPAIR
07/16/2020	Unifirst Holdings(A/R 01550)	32.97	CONTRACTED MAINT & REPAIR
07/16/2020	Philip Adkins	177.25	LIONS CLUB CONCESSIONS
07/16/2020	Leanne Campbell	13.70	LIONS CLUB CONCESSIONS
07/16/2020	Amanda Dickson	39.20	LIONS CLUB CONCESSIONS
07/16/2020	Elizabeth McKnight	34.40	LIONS CLUB CONCESSIONS
07/16/2020	Veronica Reyes	51.35	LIONS CLUB CONCESSIONS
07/16/2020	Shannon Smith	208.60	LIONS CLUB CONCESSIONS
07/16/2020	Thao Yoder	46.45	LIONS CLUB CONCESSIONS
07/16/2020	United Educators Association	969.32	UNITED FUND
07/16/2020	Texas United School Employees Local 100	36.67	UNITED FUND
07/16/2020	Truman Tim Chapter 13 Trustee	1,110.00	UNITED FUND

Date	Payee	Amount	Purpose
07/16/2020	Association Of Texas Professional Teachers Local	0.58	UNITED FUND
07/16/2020	Association Of Texas Professional Educators State	34.60	UNITED FUND
07/16/2020	Pam Bassel Chapter 13 Trustee	174.46	UNITED FUND
07/16/2020	Administracion para el Sustento de Menores	257.69	UNITED FUND
07/16/2020	Powers Tom Chapter 13 Trustee	904.62	UNITED FUND
07/16/2020	Educational Employees Credit Union - HSA	1,315.51	DENTAL INSURANCE
07/16/2020	Educational Employees Credit Union	6,140.95	DUE TO CREDIT UNION
07/16/2020	Texas State Teachers Association	62.65	UNITED FUND
07/16/2020	United Way	5.00	UNITED FUND
07/17/2020	Tricia Alford	50.72	EMPLOYEE TRAVEL
07/17/2020	Martha Beasley	208.28	EMPLOYEE TRAVEL
07/17/2020	Graciela Cantu	42.43	EMPLOYEE TRAVEL
07/17/2020	Karin Haesemeyer	47.56	EMPLOYEE TRAVEL
07/17/2020	Daniel Helm	58.74	EMPLOYEE TRAVEL
07/17/2020	Blanca Hernandez	102.99	EMPLOYEE TRAVEL
07/17/2020	Ana Hidalgo	63.88	EMPLOYEE TRAVEL
07/17/2020	William Horn	75.33	EMPLOYEE TRAVEL
07/17/2020	Jessica Mays	313.72	EMPLOYEE TRAVEL
07/17/2020	Andrea Morrow	0.91	EMPLOYEE TRAVEL
07/17/2020	Corey Robinson	38.95	EMPLOYEE TRAVEL
07/17/2020	Christine Rodriguez	101.49	EMPLOYEE TRAVEL
07/17/2020	Robert Sessions	181.44	EMPLOYEE TRAVEL
07/17/2020	Angel Silva	332.24	EMPLOYEE TRAVEL
07/17/2020	Aquilla Smith	142.63	EMPLOYEE TRAVEL
07/17/2020	Catherine Strawn	117.11	EMPLOYEE TRAVEL
07/17/2020	Sherry Vanzandt	113.85	EMPLOYEE TRAVEL
07/17/2020	Hoshizaki South Central Distribution Center	11,007.00	M & O SUPPLIES
07/17/2020	Home Depot Pro	76.62	M & O SUPPLIES
07/17/2020	Pitney Bowes	180.00	RENTALS & OPERATING LEASE
07/17/2020	Barnes & Noble Booksellers, Inc	952.00	GENERAL SUPPLIES
07/17/2020	Winston Water Cooler Limited	110.10	GENERAL INVENTORY
07/17/2020	Mission Arlington/Mission Metroplex	2,550.00	MISC PURCH & CONTR SERV
07/17/2020	PPG Architectural Finishes, Inc	279.50	M & O SUPPLIES
07/17/2020	Hired Hands Incorporated	10,620.50	MISC PURCH & CONTR SERV
07/17/2020	1 A Fire & Domestic Testing	189.00	CONTRACTED MAINT & REPAIR
07/17/2020	Td Industries Limited	3,873.86	CONTRACTED MAINT & REPAIR
07/17/2020	Aerowave Technologies	50,337.28	CONTRACTED MAINT & REPAIR
07/17/2020	Ferrellgas, Incorporated	-	LIONS CLUB CONCESSIONS
07/17/2020	Kurz & Company	62.05	FOOD
07/17/2020	Autonation Chevrolet	183.43	CONTRACTED MAINT & REPAIR
07/17/2020		395.00	M & O SUPPLIES
07/17/2020	Crawford Electric Supply Company	4,480.00	GENERAL INVENTORY
07/17/2020	LBL Architects, Inc.	164.15	CONTRACTED MAINT & REPAIR

Date	Payee	Amount	Purpose
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Date	Payee	Amount	Purpose
07/22/2020	Breaker Broker Company	69.00	M & O SUPPLIES

Date	Payee	Amount	Purpose
07/22/2020	Accent Awards & Trophies, LLC	16.50	GENERAL SUPPLIES
07/22/2020	Enviromatic Systems Services	167,187.10	CONTRACTED MAINT & REPAIR
07/22/2020	Follett School Solutions, Inc.	5,062.52	GENERAL SUPPLIES
07/22/2020		(52.44)	LIONS CLUB CONCESSIONS
07/22/2020	RD Lawns LLC	21,430.50	CONTRACTED MAINT & REPAIR
07/22/2020	LBL Architects, Inc.	23,273.81	OTH PROFESSIONAL SERVICES
07/22/2020	LBL Architects, Inc.	7,990.04	OTH PROFESSIONAL SERVICES
07/22/2020	HKS, Inc.	40,000.00	BLDG PURCH,CONSTR,IMPROVE
07/22/2020	Pogue Construction Co., LP	2,480,717.05	BLDG PURCH,CONSTR,IMPROVE
07/22/2020		1,253,226.95	RETAINAGE
07/22/2020	QM Quality Matters, Inc.	1,295.00	MISC PURCH & CONTR SERV
07/22/2020	FAYHA Management LLC	10,770.00	RENTALS & OPERATING LEASE
07/22/2020	Impak	184.11	CONTRACTED MAINT & REPAIR
07/22/2020	Tyson Prepared Foods	10,746.20	ACCOUNTS PAYABLE-ACCRUALS
07/22/2020		18,935.60	GENERAL INVENTORY
07/22/2020	Ferguson Enterprises, Inc.	197.51	M & O SUPPLIES
07/22/2020	Lowe's Home Centers, LLC	932.00	GENERAL INVENTORY
07/22/2020		108.74	M & O SUPPLIES
07/22/2020	Lowe's Home Centers, LLC	13.26	M & O SUPPLIES
07/22/2020	Lowe's Home Centers, LLC	50.19	M & O SUPPLIES
07/22/2020	Lowe's Home Centers, LLC	6.64	M & O SUPPLIES
07/22/2020	Western-BRW Paper Company Incorporated	500.40	GENERAL INVENTORY
07/22/2020	Tennis Outlet Inc.	1,020.00	GENERAL SUPPLIES
07/22/2020	Locke Supply Co.	21.00	GENERAL INVENTORY
07/22/2020	iPrint Technologies	307.00	GENERAL SUPPLIES
07/22/2020	Nutrislice, Inc.	31,200.00	CONTRACTED MAINT & REPAIR
07/22/2020	Moore Supply Co	266.02	M & O SUPPLIES
07/22/2020	Nasco	104.64	GENERAL INVENTORY
07/22/2020		357.86	GENERAL SUPPLIES
07/22/2020	MP2 Energy Texas LLC	437,314.08	WATER
07/22/2020	E Logic	14,163.80	OTH PROFESSIONAL SERVICES
07/22/2020	MSB Consulting	347.66	MISC PURCH & CONTR SERV
07/22/2020	RJM Contractors Inc	297,754.00	CONTRACTED MAINT & REPAIR
07/22/2020		(14,887.70)	RETAINAGE
07/22/2020	All Star Letter Jackets and Balfour Dallas	400.00	INVOICES RECEIVABLE
07/22/2020	Moore Waste and Recycling Services	7,975.00	CONTRACTED MAINT & REPAIR
07/22/2020	Complete Supply Incorporated	24,342.72	GENERAL INVENTORY
07/22/2020	Elevator Maintenance and Repair Incorporated	150.00	CONTRACTED MAINT & REPAIR
07/22/2020	Elevator Maintenance and Repair Incorporated	6,005.71	CONTRACTED MAINT & REPAIR
07/22/2020	Elevator Maintenance and Repair Incorporated	3,175.00	CONTRACTED MAINT & REPAIR
07/22/2020	Rockler Woodworking	73.98	M & O SUPPLIES
07/22/2020	Atmos Energy	2,975.35	WATER
07/22/2020	Pioneer Manufacturing Company dba Pioneer Athletics	2,397.85	M & O SUPPLIES

Date	Payee	Amount	Purpose
07/22/2020	VLK Architects	33,952.50	BLDG PURCH,CONSTR,IMPROVE
07/22/2020	Dealers Electrical Supply Company	1,288.93	M & O SUPPLIES
07/22/2020	Bucks Wheel & Equipment Company	38.40	M & O SUPPLIES
07/22/2020	Texas Auto Painting	2,352.40	CONTRACTED MAINT & REPAIR
07/22/2020		5,745.64	M & O SUPPLIES
07/22/2020	Best Plumbing Specialties Incorporated	1,615.74	GENERAL INVENTORY
07/22/2020	Music & Arts	-	GENERAL SUPPLIES
07/22/2020	Melhart Music Center	56,600.00	FURN & EQUIP > \$5,000
07/22/2020	Language Line Services Incorporated	5,384.23	MISC PURCH & CONTR SERV
07/22/2020	Rush Bus Center Of Texas	9.79	GENERAL INVENTORY
07/22/2020		719.84	M & O SUPPLIES
07/22/2020	H2O Supply Incorporated	317.57	GENERAL INVENTORY
07/22/2020		-	LIONS CLUB CONCESSIONS
07/22/2020	Shaikh Taahir	175.00	MISC PURCH & CONTR SERV
07/22/2020	Harvard Education Publishing Group	207.59	READING MATERIALS
07/22/2020	SiteOne Landscape Supply Holding LLC	2,817.72	M & O SUPPLIES
07/22/2020	Paxton Patterson	4,935.00	ACCOUNTS PAYABLE-ACCRUALS
07/22/2020		-	GENERAL SUPPLIES
07/22/2020	Pyramid School Products	16,354.80	GENERAL INVENTORY
07/22/2020	Sargent Welch L L C	369.25	GENERAL INVENTORY
07/22/2020	Sentinel The Alarm Company	599.36	CONTRACTED MAINT & REPAIR
07/22/2020	Texas Association Of School Business Officials	225.00	EMPLOYEE TRAVEL
07/22/2020	United Educators Association	96.67	UNITED FUND
07/22/2020	Texas United School Employees Local 100	20.79	UNITED FUND
07/22/2020	Truman Tim Chapter 13 Trustee	542.31	UNITED FUND
07/22/2020	Association Of Texas Professional Teachers Local	2.32	UNITED FUND
07/22/2020	Association Of Texas Professional Educators State	13.88	UNITED FUND
07/22/2020	Administracion para el Sustento de Menores	31.96	UNITED FUND
07/22/2020	Educational Employees Credit Union - HSA	23.08	DENTAL INSURANCE
07/22/2020	Educational Employees Credit Union	975.00	DUE TO CREDIT UNION
07/22/2020	Texas State Teachers Association	44.15	UNITED FUND
07/23/2020	Atmos Energy	3.72	WATER
07/23/2020	Atmos Energy	59.85	WATER
07/23/2020	Atmos Energy	45.16	WATER
07/24/2020	Kevin Burgess	107.00	EMPLOYEE TRAVEL
07/24/2020	Jaime Garcia	150.71	EMPLOYEE TRAVEL
07/24/2020	Carolyn Hollis	25.00	MISC OPERATING EXPENSES
07/24/2020	Carolyn Jefferson	20.01	EMPLOYEE TRAVEL
07/24/2020	Kathy Lee	116.00	MISC OPERATING EXPENSES
07/24/2020	Jane Meeks	22.58	EMPLOYEE TRAVEL
07/24/2020	Desaree Thomas	116.00	MISC OPERATING EXPENSES
07/24/2020	Phyllis Williams	153.55	EMPLOYEE TRAVEL
07/24/2020	Brittany Gregory	185.91	EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
07/24/2020	Grainger Industrial Supply	333.90	M & O SUPPLIES
07/24/2020	Home Depot Pro	1,158.70	M & O SUPPLIES
07/24/2020	Ace Mart Restaurant Supply Company	8,786.75	CONTRACTED MAINT & REPAIR
07/24/2020		65.02	

Date	Payee	Amount	Purpose
07/29/2020	Texas Womans University Office Of The Bursar	75,192.96	STAFF TUIT/ FEES-COLLEGES
07/29/2020	Winston Water Cooler Limited	54.00	M & O SUPPLIES
07/29/2020	Paradise Produce	21,347.25	FOOD
07/29/2020	Fastsigns	160.00	GENERAL SUPPLIES
07/29/2020	PPG Architectural Finishes, Inc	80.01	M & O SUPPLIES
07/29/2020	Office Depot	3,625.60	GENERAL SUPPLIES
07/29/2020	CDW Government Incorporated	9,750.00	GENERAL SUPPLIES
07/29/2020	1 A Fire & Domestic Testing	32.00	CONTRACTED MAINT & REPAIR
07/29/2020	Gymini Sports Incorporated	2,683.00	ACCOUNTS PAYABLE-ACCRUALS
07/29/2020		-	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
07/29/2020	BRG, INC	2,500.00	OTH PROFESSIONAL SERVICES
07/29/2020	Mighty Auto Parts of DFW	21.80	GENERAL INVENTORY
07/29/2020	Arlington Collegiate High School	301.87	INVOICES RECEIVABLE
07/29/2020	Mavich LLC	525.70	GENERAL INVENTORY
07/29/2020	Washing Equipment of Texas - WET Inc	297.00	CONTRACTED MAINT & REPAIR
07/29/2020	Washing Equipment of Texas - WET Inc	604.36	CONTRACTED MAINT & REPAIR
07/29/2020	C&S Trailers	53.96	M & O SUPPLIES
07/29/2020	Clean Air America, Inc	3,000.00	CONTRACTED MAINT & REPAIR
07/29/2020	Gordon Food Service	555.10	GENERAL INVENTORY
07/29/2020	Learning Center of North Texas, Inc.	2,100.00	MISC PURCH & CONTR SERV
07/29/2020	Price Right Professional Landscaping & Tree Service LLC	1,600.00	CONTRACTED MAINT & REPAIR
07/29/2020	All Star Letter Jackets and Balfour Dallas	150.00	INVOICES RECEIVABLE
07/29/2020	Borden Dairy Company	49,211.80	FOOD
07/29/2020	Liberty Mutual Insurance Company	5,526.00	INSURANCE/BOND PREMIUMS
07/29/2020	IDN ACME INCORPORATED	319.63	GENERAL INVENTORY
07/29/2020	Blick Art Materials	827.16	ACCOUNTS PAYABLE-ACCRUALS
07/29/2020		-	GENERAL SUPPLIES
07/29/2020	Exam Now	1,050.00	MISC OPERATING EXPENSES
07/29/2020	Moore Waste and Recycling Services	7,950.00	CONTRACTED MAINT & REPAIR
07/29/2020	Cody Prescher	3,950.00	CONTRACTED MAINT & REPAIR
07/29/2020	Shutterstock Incorporated	2,550.00	MISC OPERATING EXPENSES
07/29/2020	KickUp Incorporated	46,500.00	MISC PURCH & CONTR SERV
07/29/2020	Angela Neal	200.00	MISC PURCH & CONTR SERV
07/29/2020	A Tall Artist Services	200.00	INVOICES RECEIVABLE
07/29/2020	Complete Supply Incorporated	2,732.80	GENERAL INVENTORY
07/29/2020		1,565.04	GENERAL SUPPLIES
07/29/2020		4,480.00	M & O SUPPLIES
07/29/2020	Elevator Maintenance and Repair Incorporated	3,450.00	CONTRACTED MAINT & REPAIR
07/29/2020	Atmos Energy	1,515.25	WATER
07/29/2020	Dealers Electrical Supply Company	294.06	M & O SUPPLIES
07/29/2020	Southwest International Trucks	1,732.50	GENERAL INVENTORY
07/29/2020		54.66	M & O SUPPLIES
07/29/2020	M J Thomas Engineering Llc	11,550.00	OTH PROFESSIONAL SERVICES
07/29/2020	A+ Computer Science	2,025.00	GENERAL SUPPLIES
07/29/2020	Rush Truck Centers Of Texas Limited Partnership	2,156.14	GENERAL INVENTORY
07/29/2020		1,214.17	M & O SUPPLIES
07/29/2020	4imprint Incorporated	401.86	ACCOUNTS PAYABLE-ACCRUALS
07/29/2020		304.32	GENERAL SUPPLIES
07/29/2020	Armko Industries, Inc	9,560.21	OTH PROFESSIONAL SERVICES
07/29/2020	Sas Technologies Limited	2,859.43	CONTRACTED MAINT & REPAIR
07/29/2020		345.00	OTH PROFESSIONAL SERVICES
07/29/2020	SiteOne Landscape Supply Holding LLC	1,203.24	M & O SUPPLIES
07/29/2020	City Of Dalworthington Gardens	703.60	WATER

Date	Payee	Amount	Purpose
07/29/2020	Gopher Sport Equipment	-	M & O SUPPLIES
07/29/2020	Pollock Paper Distributors	672.60	GENERAL INVENTORY
07/29/2020	Wenger Corp	5,970.00	ACCOUNTS PAYABLE-ACCRUALS
07/29/2020	Texas Classroom Teachers Association	215.80	UNITED FUND
07/29/2020	United Educators Association	46,050.22	UNITED FUND
07/29/2020	Texas United School Employees Local 100	36.67	UNITED FUND
07/29/2020	Texas United School Employees Local 100	14.99	UNITED FUND
07/29/2020	Texas United School Employees Local 100	15.00	UNITED FUND
07/29/2020	Texas Guaranteed Student Loan Corporation	2,333.74	UNITED FUND
07/29/2020	Texas Guaranteed Student Loan Corporation	655.52	UNITED FUND
07/29/2020	Arlington Education Foundation	83.00	AISD EDUCATION FOUNDATION
07/29/2020	Arlington Education Foundation	1,107.50	AISD EDUCATION FOUNDATION
07/29/2020	Truman Tim Chapter 13 Trustee	11,678.00	UNITED FUND
07/29/2020	Truman Tim Chapter 13 Trustee	1,110.00	UNITED FUND
07/29/2020	United States Treasury	635.00	FED INC TAX WITHHOLDING
07/29/2020	Family And Consumer Sciences Teachers Association Of Texas	27.09	AISD EDUCATION FOUNDATION
07/29/2020	Region Xi Teacher Preparation Program	380.00	INVOICES RECEIVABLE
07/29/2020	Texas Association Of Secondary School Principals	123.75	UNITED FUND
07/29/2020	Association Of Texas Professional Teachers Local	15.11	UNITED FUND
07/29/2020	Association Of Texas Professional Teachers Local	451.58	UNITED FUND
07/29/2020	Association Of Texas Professional Teachers Local	0.58	UNITED FUND
07/29/2020	Association Of Texas Professional Educators State	34.60	UNITED FUND
07/29/2020	Association Of Texas Professional Educators State	6,995.06	UNITED FUND
07/29/2020	Association Of Texas Professional Educators State	290.68	UNITED FUND
07/29/2020	Education Career Alternatives Program	3,365.00	INVOICES RECEIVABLE
07/29/2020	Genworth Life Insurance company	67.01	AISD EDUCATION FOUNDATION
07/29/2020	Genworth Life Insurance company	180.06	AISD EDUCATION FOUNDATION
07/29/2020	California State Disbursement Unit	350.00	UNITED FUND
07/29/2020	Pam Bassel Chapter 13 Trustee	11,785.00	UNITED FUND
07/29/2020	Pam Bassel Chapter 13 Trustee	174.46	UNITED FUND
07/29/2020	Pam Bassel Chapter 13 Trustee	1,198.00	UNITED FUND
07/29/2020	Administracion para el Sustento de Menores	347.69	UNITED FUND
07/29/2020	Trellis Company	325.01	UNITED FUND
07/29/2020	State of Delaware Division of Child Support	601.00	UNITED FUND
07/29/2020	Support Payment Clearinghouse	864.00	UNITED FUND
07/29/2020	Powers Tom Chapter 13 Trustee	2,588.00	UNITED FUND

Date	Payee	Amount	Purpose
07/29/2020	Julie Blanco de Jesus	20.75	LIONS CLUB CONCESSIONS
07/29/2020	Charles Cole	88.30	LIONS CLUB CONCESSIONS
07/29/2020	Sheri Dannin	17.00	LIONS CLUB CONCESSIONS
07/29/2020	Kim-Loan Dinh	52.20	LIONS CLUB CONCESSIONS
07/29/2020	Linda Nation	24.40	LIONS CLUB CONCESSIONS
07/29/2020	Beverly Patin	14.20	LIONS CLUB CONCESSIONS
07/29/2020	Amber Turner	30.51	LIONS CLUB CONCESSIONS
07/29/2020	Laura Van Pelt	121.80	LIONS CLUB CONCESSIONS
07/29/2020	Sherri Williams	33.80	LIONS CLUB CONCESSIONS
07/31/2020	Grainger Industrial Supply	102.50	M & O SUPPLIES
07/31/2020	Home Depot Pro	1,497.60	GENERAL INVENTORY
07/31/2020	Dell Marketing	212,214.75	GENERAL SUPPLIES
07/31/2020	Fastsigns	450.00	GENERAL SUPPLIES
07/31/2020	PPG Architectural Finishes, Inc	812.28	GENERAL SUPPLIES
07/31/2020		1,200.12	M & O SUPPLIES
07/31/2020	Demidec Resources	850.00	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
08/05/2020	Elliott Electric Supply	180.60	GENERAL INVENTORY
08/05/2020		-	LIONS CLUB CONCESSIONS
08/05/2020		2,741.96	M & O SUPPLIES
08/05/2020	Vehicle Maintenance Program	15.00	GENERAL INVENTORY
08/05/2020	Dell Marketing	140.00	GENERAL SUPPLIES
08/05/2020	Lennox Industries Incorporated	554.60	M & O SUPPLIES
08/05/2020	Barnes & Noble Booksellers, Inc	320.00	READING MATERIALS
08/05/2020	D & J Sports Incorporated	21,010.20	GENERAL SUPPLIES
08/05/2020	Winston Water Cooler Limited	1,667.70	GENERAL INVENTORY
08/05/2020		5.57	M & O SUPPLIES
08/05/2020	Paradise Produce	23,126.25	FOOD
08/05/2020	Pcs Revenue Control Systems	45,334.49	GENERAL SUPPLIES
08/05/2020	Fastsigns	45,000.00	M & O SUPPLIES
08/05/2020		158.46	MISC OPERATING EXPENSES
08/05/2020	PPG Architectural Finishes, Inc	212.98	M & O SUPPLIES
08/05/2020	Blackmon Mooring	10,487.01	CONTRACTED MAINT & REPAIR
08/05/2020	Office Depot	7,772.89	GENERAL SUPPLIES
08/05/2020	Bernd Mac	743.60	MISC PURCH & CONTR SERV
08/05/2020	CDW Government Incorporated	6,705.15	GENERAL SUPPLIES
08/05/2020	C & P Pump Services Incorporated	2,844.00	M & O SUPPLIES
08/05/2020	Td Industries Limited	85,122.39	CONTRACTED MAINT & REPAIR
08/05/2020	Cowboy Towing	115.00	CONTRACTED MAINT & REPAIR
08/05/2020	Aerowave Technologies	3,600.00	BLDG PURCH,CONSTR,IMPROVE
08/05/2020	ProComputing Corporation	2,822.00	CONTRACTED MAINT & REPAIR
08/05/2020		6,303.00	MISC PURCH & CONTR SERV
08/05/2020	Computer Express	138.00	ACCOUNTS PAYABLE-ACCRUALS
08/05/2020		-	GENERAL SUPPLIES
08/05/2020	Texas Christian University	545.00	MISC OPERATING EXPENSES
08/05/2020	Anixter Incorporated	1,058.17	CONTRACTED MAINT & REPAIR
08/05/2020	City Of Grand Prairie Water Utilities	1,247.31	WATER
08/05/2020	Arlington Hardware Incorporated #53	202.97	M & O SUPPLIES
08/05/2020	H E Cannon Floral Company Incorporated	60.00	MISC OPERATING EXPENSES
08/05/2020	Super Duper Publications	82.20	GENERAL SUPPLIES
08/05/2020	Arlington Independent School District	1,180.00	INVOICES RECEIVABLE
08/05/2020	Total Maintenance Solutions-South	13.55	CONTRACTED MAINT & REPAIR
08/05/2020		124.13	M & O SUPPLIES
08/05/2020	Binswanger Glass	65.01	M & O SUPPLIES

Date	Payee	Amount	Purpose
08/05/2020	Follett School Solutions, Inc.	6,651.99	GENERAL SUPPLIES
08/05/2020	Oxford University Press USA	1,922.36	TEXTBOOKS
08/05/2020	RD Lawns LLC	10,715.25	CONTRACTED MAINT & REPAIR
08/05/2020	Ferguson Enterprises, Inc.	927.18	GENERAL INVENTORY
08/05/2020		182.54	M & O SUPPLIES
08/05/2020	WW Norton & Company	3,190.00	TEXTBOOKS
08/05/2020	AAA Glass & Mirror Co., INC.	1,684.45	CONTRACTED MAINT & REPAIR
08/05/2020	iPrint Technologies	792.00	GENERAL SUPPLIES
08/05/2020	Moore Supply Co	125.83	GENERAL INVENTORY
08/05/2020		1,543.79	M & O SUPPLIES
08/05/2020	Green Light Group, LLC	2,261.74	M & O SUPPLIES
08/05/2020	AssetGenie Inc	39.95	GENERAL SUPPLIES
08/05/2020	Jones Academy Of Fine Arts and Dual Language	680.00	INVOICES RECEIVABLE
08/05/2020	C&S Trailers	56,820.00	ACCOUNTS PAYABLE-ACCRUALS
08/05/2020		-	VEHICLES
08/05/2020	Nasco	15,155.00	GENERAL SUPPLIES
08/05/2020	Mohawk USA LLC	10,165.29	GENERAL SUPPLIES
08/05/2020	Barnes & Noble College Booksellers LLC	1,380.90	TEXTBOOKS
08/05/2020	Cooperative Strategies, LLC	15,222.50	MISC PURCH & CONTR SERV
08/05/2020	Texas Irrigation Supply LLC	879.95	M & O SUPPLIES
08/05/2020	K Strategies	14,750.00	MISC PURCH & CONTR SERV
08/05/2020	Drew Consulting Services Incorporated	88,650.00	BLDG PURCH,CONSTR,IMPROVE
08/05/2020		6,875.00	OTH PROFESSIONAL SERVICES
08/05/2020	PowerSchool Group LLC	30,318.75	CONTRACTED MAINT & REPAIR
08/05/2020	Wright Express FSC	20,224.79	ACCOUNTS PAYABLE-ACCRUALS
08/05/2020	Borden Dairy Company	21,956.05	FOOD
08/05/2020	Texas Wholesale Plumbing	405.00	GENERAL INVENTORY
08/05/2020	Tresona Multimedia, LLC	607.20	MISC PURCH & CONTR SERV
08/05/2020	Cody Prescher	1,925.00	CONTRACTED MAINT & REPAIR
08/05/2020	Terry's Auto Industrial Radiator	125.00	CONTRACTED MAINT & REPAIR
08/05/2020	Continental Battery Company	2,286.30	M & O SUPPLIES
08/05/2020	Karla Villely Hardaway	200.00	MISC PURCH & CONTR SERV
08/05/2020	Texas School Coalition	11,700.00	DUES
08/05/2020		800.00	LOBBYING
08/05/2020	Hillco Partners L L C	5,400.00	LOBBYING
08/05/2020	Realityworks	24,750.91	GENERAL SUPPLIES
08/05/2020	Complete Supply Incorporated	28,259.28	GENERAL INVENTORY
08/05/2020		9,374.40	M & O SUPPLIES
08/05/2020	Mad Science Of Tarrant County	13,290.00	GENERAL SUPPLIES
08/05/2020	Mobile Mini Incorporated	887.15	RENTALS & OPERATING LEASE
08/05/2020	Temperature Control Systems	137.22	M & O SUPPLIES
08/05/2020	Simba Industries	1,650.45	GENERAL INVENTORY
08/05/2020	Dealers Electrical Supply Company	49.50	M & O SUPPLIES

Date	Payee	Amount	Purpose
08/05/2020	Bucks Wheel & Equipment Company	23.55	M & O SUPPLIES
08/05/2020	M J Thomas Engineering Llc	4,500.00	OTH PROFESSIONAL SERVICES
08/05/2020	Melhart Music Center	113,200.00	FURN & EQUIP > \$5,000
08/05/2020	Cengage Learning	29,248.50	TEXTBOOKS
08/05/2020	Federal Express Corporation	10.12	GENERAL SUPPLIES
08/05/2020	Bernd Shelley Burke	21,420.00	MISC PURCHN & CONTRL SERS
08/05/2020			
08/05/2020		5,3 89960	
08/05/2020	arnee Cruising		
		08/05/2020	00.00
		08/05/2020	ommerciralRecoredee

Date	Payee	Amount	Purpose
08/07/2020	Catherine Strawn	165.95	EMPLOYEE TRAVEL
08/07/2020	Corgan Assoc Architects Incorporated	118,417.61	CONTRACTED MAINT & REPAIR
08/07/2020	Grainger Industrial Supply	258.63	M & O SUPPLIES
08/07/2020	Bells Bernina Incorporated	410.00	GENERAL SUPPLIES
08/07/2020	Texas Education Agency Msc	375.00	STDNT TUIT-NONPUBLIC SCHL
08/07/2020	Raymond Turco And Associates	17,000.00	MISC PURCH & CONTR SERV
08/07/2020	PPG Architectural Finishes, Inc	142.30	M & O SUPPLIES
08/07/2020	Office Depot	2,497.85	GENERAL SUPPLIES
08/07/2020		68.15	M & O SUPPLIES
08/07/2020	B & H Photo Video	7,549.94	GENERAL SUPPLIES
08/07/2020	Ratcliff Constructors Incorporated	444,945.84	BLDG PURCH,CONSTR,IMPROVE
08/07/2020		64,968.67	CONTRACTED MAINT & REPAIR
08/07/2020		(25,495.72)	RETAINAGE
08/07/2020	1 A Fire & Domestic Testing	12,083.00	CONTRACTED MAINT & REPAIR
08/07/2020	Aerowave Technologies	6,120.00	CONTRACTED MAINT & REPAIR
08/07/2020	ProComputing Corporation	550.00	CONTRACTED MAINT & REPAIR
08/07/2020	Vista Higher Learning, Inc.	2,193.04	TEXTBOOKS
08/07/2020	Texas Energy Managers Association	450.00	MISC OPERATING EXPENSES
08/07/2020		225.00	MISC PURCH & CONTR SERV
08/07/2020	Butane-Propane News	195.00	ACCOUNTS PAYABLE-ACCRUALS
08/07/2020		-	READING MATERIALS
08/07/2020	Imagine Learning Incorporated	405,000.00	GENERAL SUPPLIES
08/07/2020	Binswanger Glass	68.00	CONTRACTED MAINT & REPAIR
08/07/2020	Binswanger Glass	208.11	CONTRACTED MAINT & REPAIR
08/07/2020	National Wholesale Supply	72.00	M & O SUPPLIES
08/07/2020	Autonation Chevrolet	27.68	CONTRACTED MAINT & REPAIR
08/07/2020	Jennings John Michael	75.00	MISC PURCH & CONTR SERV
08/07/2020	AlphaGraphics	37.50	GENERAL SUPPLIES
08/07/2020	Stantec Architecture, Inc. (SHW Group)	28,125.00	BLDG PURCH,CONSTR,IMPROVE
08/07/2020	HKS, Inc.	47,886.29	BLDG PURCH,CONSTR,IMPROVE
08/07/2020	Ferguson Enterprises, Inc.	1,219.33	M & O SUPPLIES
08/07/2020	HP Inc.	187.70	GENERAL SUPPLIES
08/07/2020	Lowe's Home Centers, LLC	721.03	ACCOUNTS PAYABLE-ACCRUALS
08/07/2020		645.83	GENERAL SUPPLIES
08/07/2020		111.88	M & O SUPPLIES
08/07/2020		-	MISC OPERATING EXPENSES
08/07/2020	iPrint Technologies	279.00	GENERAL SUPPLIES
08/07/2020	CableLink Solutions	5,040.00	MISC PURCH & CONTR SERV
08/07/2020	Moore Supply Co	10,594.98	M & O SUPPLIES
08/07/2020	Tyler Technologies, Inc.	15,897.33	MISC PURCH & CONTR SERV
08/07/2020	Frontline Education	56,619.00	GENERAL SUPPLIES
08/07/2020	Terracon Consultants	1,338.75	BLDG PURCH,CONSTR,IMPROVE
08/07/2020	Ridgeway Donald	155.00	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
08/07/2020	Brandon J Bonner	300.00	INVOICES RECEIVABLE
08/07/2020	Miner LTD	2,425.25	CONTRACTED MAINT & REPAIR
08/07/2020	Bucks Wheel & Equipment Company	137.28	M & O SUPPLIES
08/07/2020	Progressive Roofing	69,178.00	CONTRACTED MAINT & REPAIR
08/07/2020		-	RETAINAGE
08/07/2020	Lowery Sand & Gravel Co Inc	7,599.11	M & O SUPPLIES
08/07/2020	Pollock Paper Distributors	18,075.72	M & O SUPPLIES
08/07/2020	Pyramid School Products	6,542.89	GENERAL INVENTORY
08/12/2020	Corgan Assoc Architects Incorporated	31,746.00	BLDG PURCH,CONSTR,IMPROVE
08/12/2020		136,947.65	OTH PROFESSIONAL SERVICES
08/12/2020	Nassp	385.00	INVOICES RECEIVABLE
08/12/2020	Texas Air Systems Incorporated	1,138,837.00	CONTRACTED MAINT & REPAIR
08/12/2020	Grainger Industrial Supply	186.28	M & O SUPPLIES
08/12/2020	Home Depot Pro	1,900.80	GENERAL INVENTORY
08/12/2020	Home Depot Pro	754.49	M & O SUPPLIES
08/12/2020	Home Depot Pro	23,220.00	GENERAL INVENTORY
08/12/2020	Apex Supply Company	553.98	M & O SUPPLIES
08/12/2020	Kroger	44.74	FOOD
08/12/2020	Vernier Software And Technology	500.00	GENERAL SUPPLIES
08/12/2020	Elliott Electric Supply	6,254.90	M & O SUPPLIES
08/12/2020	Barnes & Noble Booksellers, Inc	1,066.70	READING MATERIALS
08/12/2020	Paradise Produce	19,477.50	FOOD
08/12/2020	Delta T Ltd	1,530.00	CONTRACTED MAINT & REPAIR
08/12/2020	Lone Star Communications Incorporated	270.00	MISC PURCH & CONTR SERV
08/12/2020	Trane Company Commercial Systems Group	1,107.26	M & O SUPPLIES
08/12/2020	PPG Architectural Finishes, Inc	193.23	GENERAL SUPPLIES
08/12/2020		200.75	M & O SUPPLIES
08/12/2020	Airgas Southwest Incorporated	123.50	GENERAL SUPPLIES
08/12/2020	Office Depot	6,501.75	GENERAL SUPPLIES
08/12/2020		1,530.45	INVOICES RECEIVABLE
08/12/2020		32.44	M & O SUPPLIES
08/12/2020	Marks Plumbing Parts	21.48	M & O SUPPLIES
08/12/2020	B & H Photo Video	1,801.26	GENERAL SUPPLIES
08/12/2020	CDW Government Incorporated	251,899.35	GENERAL SUPPLIES
08/12/2020	1 A Fire & Domestic Testing	224.00	CONTRACTED MAINT & REPAIR
08/12/2020	C & P Pump Services Incorporated	100.00	M & O SUPPLIES
08/12/2020	Henry Schein Incorporated	1,690.35	ACCOUNTS PAYABLE-ACCRUALS
08/12/2020		99.04	GENERAL SUPPLIES
08/12/2020	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	1,294.74	DUES
08/12/2020		42.25	LOBBYING
08/12/2020	Kimbrough Fire Extinguisher Company	11,023.99	CONTRACTED MAINT & REPAIR
08/12/2020	City Of Grand Prairie Water Utilities	2,016.77	WATER
08/12/2020	Arlington Hardware Incorporated #53	124.28	M & O SUPPLIES

Date	Payee	Amount	Purpose
08/12/2020	Catholic Charities Translation & Interpreter Network	985.50	MISC PURCH & CONTR SERV
08/12/2020	Kuta Software LLC	1,022.00	GENERAL SUPPLIES
08/12/2020	UPS	107.96	GENERAL SUPPLIES
08/12/2020	Total Maintenance Solutions-South	324.22	M & O SUPPLIES
08/12/2020	Alpha Testing	890.00	BLDG PURCH,CONSTR,IMPROVE
08/12/2020	Heat Transfer Solutions	108.94	M & O SUPPLIES
08/12/2020	Binswanger Glass	1,494.66	M & O SUPPLIES
08/12/2020	IdentiSys Incorporated	779.00	GENERAL SUPPLIES
08/12/2020	Jakes Finer Foods	19,305.00	ACCOUNTS PAYABLE-ACCRUALS
08/12/2020		-	GENERAL INVENTORY
08/12/2020	Accent Awards & Trophies, LLC	144.00	GENERAL SUPPLIES
08/12/2020	Best Buy for Business	953.60	INVOICES RECEIVABLE
08/12/2020	Seidlitz Education, LLC	3,054.18	GENERAL SUPPLIES
08/12/2020	Best of Texas Contest	1,367.80	GENERAL SUPPLIES
08/12/2020	Creative Bus Sales Inc	1,104.40	GENERAL INVENTORY
08/12/2020	Autonation Chevrolet	28.27	CONTRACTED MAINT & REPAIR
08/12/2020		102.60	M & O SUPPLIES
08/12/2020	Crawford Electric Supply Company	134.89	M & O SUPPLIES
08/12/2020	RD Lawns LLC	10,715.25	CONTRACTED MAINT & REPAIR
08/12/2020	Brown Reynolds Watford Architects	8,271.17	OTH PROFESSIONAL SERVICES
08/12/2020	Massey Services Inc.	74.00	CONTRACTED MAINT & REPAIR
08/12/2020	Cool Tech A/C Heat & Refrigeration	162.00	CONTRACTED MAINT & REPAIR
08/12/2020	Ferguson Enterprises, Inc.	35.69	M & O SUPPLIES
08/12/2020	Interstate All Battery Center	595.20	CONTRACTED MAINT & REPAIR
08/12/2020	Occupational Health Solutions	850.00	MISC PURCH & CONTR SERV
08/12/2020	iPrint Technologies	1,295.00	GENERAL SUPPLIES
08/12/2020		256.00	M & O SUPPLIES
08/12/2020	M-F Athletic/Perform Better	-	GENERAL SUPPLIES
08/12/2020	DFW Ink, LLC	1,787.50	MISC PURCH & CONTR SERV
08/12/2020	Steve Weiss Music, Inc.	925.40	GENERAL SUPPLIES
08/12/2020	Cooperative Strategies, LLC	6,000.00	MISC PURCH & CONTR SERV
08/12/2020	MP2 Energy Texas LLC	248.21	WATER
08/12/2020	Texas Irrigation Supply LLC	222.13	M & O SUPPLIES
08/12/2020	Frontline Education	281,965.60	GENERAL SUPPLIES
08/12/2020	Bayes Achievement Center, Inc.	55.00	TUITION & TRFR PMTS
08/12/2020	Respondus Inc	6,450.00	GENERAL SUPPLIES
08/12/2020	Borden Dairy Company	5,423.29	FOOD
08/12/2020	Kristene Z Smith	15,000.00	MISC PURCH & CONTR SERV
08/12/2020	DOT Medical and Drug Testing Services Inc	70.00	MISC OPERATING EXPENSES
08/12/2020	ValueSure Agency Inc.	142.00	MISC OPERATING EXPENSES
08/12/2020	Sideline Power LLC	11,210.00	ACCOUNTS PAYABLE-ACCRUALS
08/12/2020		-	FURN & EQUIP > \$5,000
08/12/2020	Project Lead The Way Incorporated	2,400.00	MISC OPERATING EXPENSES

Date	Payee	Amount	Purpose
08/12/2020	Educational Foundations Services	1,800.00	MISC PURCH & CONTR SERV
08/12/2020	Cody Prescher	12,500.00	CONTRACTED MAINT & REPAIR
08/12/2020	Examity Incorporated	1,980.00	TESTING MATERIALS
08/12/2020	Complete Supply Incorporated	3,387.89	GENERAL INVENTORY
08/12/2020		69.36	GENERAL SUPPLIES
08/12/2020	Elevator Maintenance and Repair Incorporated	4,287.39	CONTRACTED MAINT & REPAIR
08/12/2020	Austin Turf & Tractor	2,564.73	M & O SUPPLIES
08/12/2020	Pioneer Manufacturing Company dba Pioneer Athletics	4,819.50	GENERAL INVENTORY
08/12/2020	Star Roofing And Sheet Metal	2,265.55	CONTRACTED MAINT & REPAIR
08/12/2020	VLK Architects	41,479.16	BLDG PURCH,CONSTR,IMPROVE
08/12/2020	School Datebooks	758.23	GENERAL SUPPLIES
08/12/2020	Dealers Electrical Supply Company	695.47	M & O SUPPLIES
08/12/2020	Careersafe	2,200.00	MISC OPERATING EXPENSES
08/12/2020	Education Service Center Region 10	3,000.00	EMPLOYEE TRAVEL
08/12/2020	Moses Palmer Howell Llp Attorneys At Law	6,322.00	LEGAL SERVICES
08/12/2020	Language Line Services Incorporated	24.13	M & O SUPPLIES
08/12/2020	Language Line Services Incorporated	746.78	MISC PURCH & CONTR SERV
08/12/2020	Federal Express Corporation	11.11	GENERAL SUPPLIES
08/12/2020	H2O Supply Incorporated	2,538.52	GENERAL INVENTORY
08/12/2020	Sas Technologies Limited	414.00	CONTRACTED MAINT & REPAIR
08/12/2020	City Of Arlington Water Department	146,026.98	WATER
08/12/2020	Pollock Paper Distributors	56,400.00	M & O SUPPLIES
08/12/2020	Pyramid School Products	2,169.60	GENERAL INVENTORY
08/12/2020	Quality Audio Visual Service Incorporated	150.00	CONTRACTED MAINT & REPAIR
08/12/2020	Olen Williams Sales & Service	358.00	M & O SUPPLIES
08/13/2020	Brittany Akinmade	116.00	MISC OPERATING EXPENSES
08/13/2020	Tricia Alford	91.32	EMPLOYEE TRAVEL
08/13/2020	Daniel Helm	146.64	EMPLOYEE TRAVEL
08/13/2020	Chablif Nichols	15.62	EMPLOYEE TRAVEL
08/13/2020	Angel Silva	326.94	EMPLOYEE TRAVEL
08/13/2020	Deborah Steiner	15.35	EMPLOYEE TRAVEL
08/13/2020	Phyllis Williams	77.20	EMPLOYEE TRAVEL
08/13/2020	Galls Incorporated	493.55	GENERAL SUPPLIES
08/13/2020	United Educators Association	964.13	UNITED FUND
08/13/2020	Texas United School Employees Local 100	36.67	UNITED FUND
08/13/2020	Truman Tim Chapter 13 Trustee	1,464.46	UNITED FUND
08/13/2020	Association Of Texas Professional Teachers Local	0.58	UNITED FUND
08/13/2020	Association Of Texas Professional Educators State	34.60	UNITED FUND
08/13/2020	Pam Bassel Chapter 13 Trustee	174.46	UNITED FUND
08/13/2020	Administracion para el Sustento de Menores	347.69	UNITED FUND
08/13/2020	Powers Tom Chapter 13 Trustee	904.62	UNITED FUND
08/13/2020	Educational Employees Credit Union - HSA	1,315.51	DENTAL INSURANCE
08/13/2020	Educational Employees Credit Union	5,990.95	DUE TO CREDIT UNION

Date	Payee	Amount	Purpose
08/13/2020	Texas State Teachers Association	62.65	UNITED FUND
08/13/2020	United Way	5.00	UNITED FUND
08/13/2020	Grainger Industrial Supply	162.80	M & O SUPPLIES
08/13/2020	Home Depot Pro	4,662.00	GENERAL INVENTORY
08/13/2020	Apex Supply Company	50.27	M & O SUPPLIES
08/13/2020	United Refrigeration Incorporated	892.31	M & O SUPPLIES
08/13/2020	Macmillan Mcgraw Hill School Publishing Company	2,868.75	TEXTBOOKS
08/13/2020	Winston Water Cooler Limited	256.90	GENERAL INVENTORY
08/13/2020	Hutcherson Construction Incorporated	29,950.00	BLDG PURCH,CONSTR,IMPROVE
08/13/2020	PPG Architectural Finishes, Inc	762.46	M & O SUPPLIES
08/13/2020	Office Depot	3,011.09	GENERAL SUPPLIES
08/13/2020		110.98	M & O SUPPLIES
08/13/2020	J P Morgan Chase Bank	29,896.03	M & O SUPPLIES
08/13/2020	Arlington Hardware Incorporated #53	173.45	M & O SUPPLIES
08/13/2020	Kuta Software LLC	360.00	GENERAL SUPPLIES
08/13/2020	Davis Jonathan	560.00	INVOICES RECEIVABLE
08/13/2020	IXL Learning	1,500.00	GENERAL SUPPLIES
08/13/2020	istation.com	719,327.00	GENERAL SUPPLIES
08/13/2020		3,350.00	MISC PURCH & CONTR SERV
08/13/2020	MPS Bedford Freeman and Worth	100,159.21	TEXTBOOKS
08/13/2020	Accent Awards & Trophies, LLC	45.00	INVOICES RECEIVABLE
08/13/2020	Jorgensen Theresa Anne	3,000.00	MISC PURCH & CONTR SERV
08/13/2020	Autonation Chevrolet	48.42	M & O SUPPLIES
08/13/2020	Crawford Electric Supply Company	97.50	GENERAL INVENTORY
08/13/2020	Peyco Southwest Realty, Inc.	625.00	OTH PROFESSIONAL SERVICES
08/13/2020	KnowRe Americas Inc	1,995.00	GENERAL SUPPLIES
08/13/2020	WW Norton & Company	23,456.25	TEXTBOOKS
08/13/2020	Kleen-Air Filter Service & Sales	3,176.16	GENERAL INVENTORY
08/13/2020	Lowe's Home Centers, LLC	(645.83)	GENERAL SUPPLIES
08/13/2020		2,348.52	M & O SUPPLIES
08/13/2020	Western-BRW Paper Company Incorporated	2,443.50	GENERAL SUPPLIES
08/13/2020	CableLink Solutions	53,477.19	MISC PURCH & CONTR SERV
08/13/2020	OTC Brands, Inc	163.92	GENERAL SUPPLIES
08/13/2020	Mavich LLC	1,877.00	GENERAL INVENTORY
08/13/2020	Zayo Group Holdings Inc	22,002.03	WATER
08/13/2020	Auto Plus Auto Parts	450.15	GENERAL INVENTORY
08/13/2020		(31.00)	LIONS CLUB CONCESSIONS
08/13/2020	Drew Consulting Services Incorporated	73,950.00	OTH PROFESSIONAL SERVICES
08/13/2020	MSB Consulting	50.98	MISC PURCH & CONTR SERV
08/13/2020	RJM Contractors Inc	748,654.00	BLDG PURCH,CONSTR,IMPROVE
08/13/2020		73,587.50	CONTRACTED MAINT & REPAIR
08/13/2020		(41,112.07)	RETAINAGE
08/13/2020	Clubhouse Trailer Company	220,764.30	VEHICLES

Date	Payee	Amount	Purpose
08/13/2020	El Capa LTD	6,568.75	RENTALS & OPERATING LEASE
08/13/2020	Complete Supply Incorporated	1,892.16	GENERAL SUPPLIES
08/13/2020		178.92	M & O SUPPLIES
08/13/2020	Bucks Wheel & Equipment Company	336.56	GENERAL INVENTORY
08/13/2020	Rush Truck Centers Of Texas Limited Partnership	338.03	M & O SUPPLIES
08/13/2020	Education Service Center Region XI	3,557.65	MISC PURCH & CONTR SERV
08/13/2020	Education Service Center Region XI	42,199.86	MISC PURCH & CONTR SERV
08/13/2020	Education Service Center Region XI	166,800.00	EDUCATION SERVICE CENTER
08/13/2020	Midwest Technology Products Tx0025	11,750.66	GENERAL SUPPLIES
08/14/2020	United Refrigeration Incorporated	12,175.67	M & O SUPPLIES
08/14/2020	City Of Arlington Water Department	93,784.83	WATER
08/19/2020	Texas Association Of School Boards	305.00	MISC OPERATING EXPENSES
08/19/2020	Grainger Industrial Supply	775.84	M & O SUPPLIES
08/19/2020	Home Depot Pro	190.31	M & O SUPPLIES
08/19/2020	Home Depot Pro	9,324.00	GENERAL INVENTORY
08/19/2020	Apex Supply Company	429.27	M & O SUPPLIES
08/19/2020	Kroger	4.88	FOOD
08/19/2020	Breaker Broker Company	23.10	M & O SUPPLIES
08/19/2020	Elliott Electric Supply	10,682.72	M & O SUPPLIES
08/19/2020	Texas Furniture Source Incorporated	6,009.12	GENERAL SUPPLIES
08/19/2020	Raymond Turco And Associates	11,500.00	MISC PURCH & CONTR SERV
08/19/2020	Barnes & Noble Booksellers, Inc	3,521.75	READING MATERIALS
08/19/2020	D & J Sports Incorporated	8,046.95	ACCOUNTS PAYABLE-ACCRUALS
08/19/2020		-	GENERAL SUPPLIES
08/19/2020	Videotex Systems Incorporated	856.42	ACCOUNTS PAYABLE-ACCRUALS
08/19/2020		-	GENERAL SUPPLIES
08/19/2020	Lone Star Communications Incorporated	85,501.00	MISC PURCH & CONTR SERV
08/19/2020	Fastsigns	8,469.40	GENERAL SUPPLIES
08/19/2020	Dollamur Sport Surfaces	30,065.00	FURN & EQUIP > \$5,000
08/19/2020	Hutcherson Construction Incorporated	13,600.00	CONTRACTED MAINT & REPAIR
08/19/2020		21,056.00	RETAINAGE
08/19/2020	PPG Architectural Finishes, Inc	882.59	M & O SUPPLIES
08/19/2020	Office Depot	5,293.91	GENERAL SUPPLIES
08/19/2020		4,999.00	M & O SUPPLIES
08/19/2020	Office Depot	87.20	GENERAL SUPPLIES
08/19/2020	B & H Photo Video	843.30	GENERAL SUPPLIES
08/19/2020	CDW Government Incorporated	4,622.73	GENERAL SUPPLIES
08/19/2020	1 A Fire & Domestic Testing	32.00	CONTRACTED MAINT & REPAIR
08/19/2020	C & P Pump Services Incorporated	719.00	M & O SUPPLIES
08/19/2020	Td Industries Limited	1,337.02	CONTRACTED MAINT & REPAIR
08/19/2020	Apple Computer Incorporated	19,700.00	GENERAL SUPPLIES
08/19/2020	Kimbrough Fire Extinguisher Company	2,195.18	CONTRACTED MAINT & REPAIR
08/19/2020	Texas Academic Decathlon	7,800.00	MISC OPERATING EXPENSES

Date	Payee	Amount	Purpose
08/19/2020	Arlington Hardware Incorporated #53	106.18	M & O SUPPLIES
08/19/2020	Zimmerer Kubota Incorporated	496.58	M & O SUPPLIES
08/19/2020	Walsh Robert	480.00	MISC PURCH & CONTR SERV
08/19/2020	Huckabee	7,797.70	BLDG PURCH,CONSTR,IMPROVE
08/19/2020		5,514.47	OTH PROFESSIONAL SERVICES
08/19/2020	Republic Services of Texas Limited	24,741.62	CONTRACTED MAINT & REPAIR
08/19/2020	Total Maintenance Solutions-South	17.18	CONTRACTED MAINT & REPAIR
08/19/2020		105.01	M & O SUPPLIES
08/19/2020	Alford Allen	412.50	MISC PURCH & CONTR SERV
08/19/2020	Smith Kendrick	412.50	MISC PURCH & CONTR SERV
08/19/2020	Presidio Networked Solutions Group LLC	17,272.95	CONTRACTED MAINT & REPAIR
08/19/2020	Mach B	130,000.00	MISC PURCH & CONTR SERV
08/19/2020	U S Bank	4,980.00	OTHER DEBT FEES
08/19/2020	Automatic Sprinkler of Texas Incorporated	3,615.00	CONTRACTED MAINT & REPAIR
08/19/2020	Dunlap Kirk D	412.50	MISC PURCH & CONTR SERV
08/19/2020	Morrison Richard R	440.00	MISC PURCH & CONTR SERV
08/19/2020	Washington Varandas	412.50	MISC PURCH & CONTR SERV
08/19/2020	Camper Marcus	412.50	MISC PURCH & CONTR SERV
08/19/2020	Edgenuity	197,063.00	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
08/19/2020	Cardinal's Sport Center Incorporated	49,550.50	ACCOUNTS PAYABLE-ACCRUALS
08/19/2020		-	GENERAL SUPPLIES
08/19/2020	Lowe's Home Centers, LLC	686.49	M & O SUPPLIES
08/19/2020	Minority Authority Uniform LLC	102.20	M & O SUPPLIES
08/19/2020	Final Graphic	385.65	ELECTION COSTS
08/19/2020	Your Tees	517.00	GENERAL SUPPLIES
08/19/2020	CableLink Solutions	6,589.52	CONTRACTED MAINT & REPAIR
08/19/2020	OTC Brands, Inc	142.36	GENERAL SUPPLIES
08/19/2020	Mighty Auto Parts of DFW	748.50	GENERAL INVENTORY
08/19/2020	AssetGenie Inc	64,845.50	GENERAL SUPPLIES
08/19/2020	Mavich LLC	7,460.00	GENERAL INVENTORY
08/19/2020	Aloe Software Group LLC	2,728.55	CONTRACTED MAINT & REPAIR
08/19/2020	Gordon Food Service	431.65	GENERAL INVENTORY
08/19/2020	Auto Plus Auto Parts	256.70	GENERAL INVENTORY
08/19/2020		25.14	M & O SUPPLIES
08/19/2020	Drew Consulting Services Incorporated	3,825.00	OTH PROFESSIONAL SERVICES
08/19/2020	E Logic	268,407.75	BLDG PURCH,CONSTR,IMPROVE
08/19/2020	Otus LLC	32,000.00	MISC PURCH & CONTR SERV
08/19/2020	GraceNotes LLC	723.98	INVOICES RECEIVABLE
08/19/2020	Audrey Bragg Consulting LLC	1,800.00	MISC PURCH & CONTR SERV
08/19/2020	Burnett Scott	412.50	MISC PURCH & CONTR SERV
08/19/2020	PopSmart Technologies, LLC	5,277.00	CONTRACTED MAINT & REPAIR
08/19/2020	Project Lead The Way Incorporated	5,400.00	MISC PURCH & CONTR SERV
08/19/2020	Cortes Michael	440.00	MISC PURCH & CONTR SERV
08/19/2020	Damien Gary	440.00	MISC PURCH & CONTR SERV
08/19/2020	Insight Public Sector Inc	5,424.92	GENERAL SUPPLIES
08/19/2020	Cody Prescher	10,075.00	CONTRACTED MAINT & REPAIR
08/19/2020	Garda CL Southwest Incorporated	204.00	MISC PURCH & CONTR SERV
08/19/2020	CI Pavement	3,026.33	INVOICES RECEIVABLE
08/19/2020	Education Assessment and Training	500.00	MISC PURCH & CONTR SERV
08/19/2020	Dallas Lite and Barricade	715.00	MISC PURCH & CONTR SERV
08/19/2020	Shawn Kirchner Publishing	49.00	INVOICES RECEIVABLE
08/19/2020	SWANK Movie Licensing USA	35,813.00	MISC OPERATING EXPENSES
08/19/2020	Complete Supply Incorporated	14,500.00	FURN & EQUIP > \$5,000
08/19/2020		50,973.01	GENERAL INVENTORY
08/19/2020		1,233.74	M & O SUPPLIES
08/19/2020	Gomez Floor Covering	1,548.70	M & O SUPPLIES
08/19/2020	Austin Turf & Tractor	1,060.02	M & O SUPPLIES
08/19/2020	Midlothian Independend School District	350.00	STUDENT TVL*NO AISD BUSES
08/19/2020	Atmos Energy	2,162.87	WATER
08/19/2020	Temperature Control Systems	625.76	M & O SUPPLIES
08/19/2020	Star Roofing And Sheet Metal	3,825.55	CONTRACTED MAINT & REPAIR
08/19/2020	Dealers Electrical Supply Company	78.63	M & O SUPPLIES

Date	Payee	Amount	Purpose
08/19/2020	Bucks Wheel & Equipment Company	7,039.00	M & O SUPPLIES
08/19/2020	Texas Comptroller Of Public Accounts	16,443.83	INTEREST ON DEBT (LOAN)
08/19/2020		130,846.90	LONG-TERM DEBT PRINCIPAL
08/19/2020	Rush Truck Centers Of Texas Limited Partnership	934.99	CONTRACTED MAINT & REPAIR
08/19/2020		1,424.74	M & O SUPPLIES
08/19/2020	Armko Industries, Inc	32,219.72	OTH PROFESSIONAL SERVICES
08/19/2020	Arlington HS Golf	570.00	STUDENT TVL*NO AISD BUSES
08/19/2020	Mansfield Summit High School Golf Booster Club	225.00	STUDENT TVL*NO AISD BUSES
08/19/2020	Dude Solutions Inc.	83,005.02	GENERAL SUPPLIES
08/19/2020	Sas Technologies Limited	4,344.74	CONTRACTED MAINT & REPAIR
08/19/2020	SiteOne Landscape Supply Holding LLC	284.13	M & O SUPPLIES
08/19/2020	Demco Incorporated	47.13	GENERAL SUPPLIES
08/19/2020	Education Service Center Region XI	6,325.34	MISC PURCH & CONTR SERV
08/19/2020	Education Service Center Region XI	40.00	EMPLOYEE TRAVEL
08/19/2020	Commercial Recorder	54.60	Statutorily Required Public Notices
08/19/2020	Hancock Sign Company	45,114.94	CONTRACTED MAINT & REPAIR
08/19/2020	Perfection Learning Corporation	564.59	READING MATERIALS
08/19/2020	Sargent Welch L L C	819.22	GENERAL SUPPLIES
08/19/2020	Sentinel The Alarm Company	79.00	CONTRACTED MAINT & REPAIR
08/19/2020	Texas Association Of School Business Officials	135.00	DUES
08/19/2020	Seguin High School	195.00	STUDENT TVL*NO AISD BUSES
08/19/2020	United Educators Association	87.68	UNITED FUND
08/19/2020	Texas United School Employees Local 100	20.79	UNITED FUND

Date	Payee	Amount	Purpose
08/21/2020	Apple Computer Incorporated	288,068.26	GENERAL SUPPLIES
08/21/2020	Anixter Incorporated	1,146.56	CONTRACTED MAINT & REPAIR
08/21/2020	College Board Advanced Placement Program	9,364.00	INVOICES RECEIVABLE
08/21/2020		23,758.00	TESTING MATERIALS
08/21/2020	College Board Advanced Placement Program	15,687.00	INVOICES RECEIVABLE
08/21/2020		53,950.00	TESTING MATERIALS
08/21/2020	College Board Advanced Placement Program	15,323.00	MISC OPERATING EXPENSES
08/21/2020		22,856.00	TESTING MATERIALS
08/21/2020	College Board Advanced Placement Program	247.00	INVOICES RECEIVABLE
08/21/2020		190.00	TESTING MATERIALS
08/21/2020	College Board Advanced Placement Program	11,421.00	EMPLOYEE TRAVEL
08/21/2020		32,142.00	TESTING MATERIALS
08/21/2020	College Board Advanced Placement Program	78.00	GENERAL SUPPLIES
08/21/2020		246.00	TESTING MATERIALS
08/21/2020	College Board Advanced Placement Program	1,274.00	GENERAL SUPPLIES
08/21/2020		2,344.00	TESTING MATERIALS
08/21/2020	Arlington Hardware Incorporated #53	86.94	M & O SUPPLIES
08/21/2020	Centerline Supply Limited	1,267.42	M & O SUPPLIES
08/21/2020	Johnson Controls Incorporate	7,500.00	CONTRACTED MAINT & REPAIR
08/21/2020	Empowering Writers	9,936.00	MISC PURCH & CONTR SERV
08/21/2020	Automatic Sprinkler of Texas Incorporated	51,950.00	CONTRACTED MAINT & REPAIR
08/21/2020	National Wholesale Supply	440.00	M & O SUPPLIES
08/21/2020	Accent Awards & Trophies, LLC	343.80	GENERAL SUPPLIES
08/21/2020	Enviromatic Systems Services	2,635.48	M & O SUPPLIES
08/21/2020	Seal Tex, Incorporated	82.50	CONTRACTED MAINT & REPAIR
08/21/2020	Autonation Chevrolet	765.07	M & O SUPPLIES

Date	Payee	Amount	Purpose
08/21/2020	Borden Dairy Company	27,693.41	FOOD
08/21/2020	Lindenmeyr Munroe	6,877.20	GENERAL INVENTORY
08/21/2020		1,379.50	

Date	Payee	Amount	Purpose
08/21/2020	Andrew Hagman	58.42	EMPLOYEE TRAVEL
08/21/2020	Anthony Hargrove	106.36	EMPLOYEE TRAVEL
08/21/2020	Angel Silva	222.72	EMPLOYEE TRAVEL
08/21/2020	Eric Smedema	111.98	EMPLOYEE TRAVEL
08/21/2020	Ronnie Harris	172.91	EMPLOYEE TRAVEL
08/26/2020	Gordon Darby Incorporated	7.38	WATER
08/26/2020	Gordon Darby Incorporated	15.48	WATER
08/26/2020	City Of Arlington Parks And Recreation	500.00	RENTALS & OPERATING LEASE
08/26/2020	Texas Association Of School Boards	485.00	DUES
08/26/2020	Pavement Services Corporation	8,478.00	CONTRACTED MAINT & REPAIR
08/26/2020	Grainger Industrial Supply	4,324.79	M & O SUPPLIES
08/26/2020	Teachers Tools Incorporated	162.70	GENERAL SUPPLIES
08/26/2020		10.98	READING MATERIALS
08/26/2020	Home Depot Pro	2,681.21	M & O SUPPLIES
08/26/2020	Apex Supply Company	470.94	M & O SUPPLIES
08/26/2020	Pitney Bowes	360.00	RENTALS & OPERATING LEASE
08/26/2020	Breaker Broker Company	108.20	M & O SUPPLIES
08/26/2020	Really Good Stuff	99.89	GENERAL SUPPLIES
08/26/2020	Elliott Electric Supply	4,866.21	M & O SUPPLIES
08/26/2020	City Of Arlington	36,908.36	CONTRACTED MAINT & REPAIR
08/26/2020	Dell Marketing	6,690.00	GENERAL SUPPLIES
08/26/2020	Prestwick House	615.97	READING MATERIALS
08/26/2020	Lennox Industries Incorporated	269.28	M & O SUPPLIES
08/26/2020	Mission Arlington/Mission Metroplex	2,150.00	MISC PURCH & CONTR SERV
08/26/2020	Paradise Produce	35,199.00	FOOD
08/26/2020	Delta T Ltd	13,446.00	CONTRACTED MAINT & REPAIR
08/26/2020	L I S C O Sports Limited Liability Corporation	19,518.00	CONTRACTED MAINT & REPAIR
08/26/2020	Multi Health Systems Incorporated	7,050.00	TESTING MATERIALS
08/26/2020	Hutcherson Construction Incorporated	10,659.40	RETAINAGE
08/26/2020	PPG Architectural Finishes, Inc	173.05	M & O SUPPLIES
08/26/2020	Office Depot	7,676.86	GENERAL SUPPLIES
08/26/2020		-	M & O SUPPLIES
08/26/2020	Marks Plumbing Parts	413.68	M & O SUPPLIES
08/26/2020	Texas Computer Education Association	169.00	MISC OPERATING EXPENSES
08/26/2020	Texas Computer Education Association	169.00	MISC OPERATING EXPENSES
08/26/2020	Texas Computer Education Association	169.00	MISC OPERATING EXPENSES
08/26/2020	North Crowley High School Track & Field	200.00	STUDENT TVL*NO AISD BUSES
08/26/2020	Birdville High School	200.00	STUDENT TVL*NO AISD BUSES
08/26/2020	Land O Lakes Incorporated	15,213.64	GENERAL INVENTORY
08/26/2020	B & H Photo Video	302.30	GENERAL SUPPLIES
08/26/2020	Coach Comm	19,458.00	ACCOUNTS PAYABLE-ACCRUALS
08/26/2020		-	GENERAL SUPPLIES
08/26/2020	1 A Fire & Domestic Testing	32.00	CONTRACTED MAINT & REPAIR

Date	Payee	Amount	Purpose
08/26/2020	Lab Resources Incorporated	2,975.00	GENERAL SUPPLIES
08/26/2020	Cowboy Towing	171.00	CONTRACTED MAINT & REPAIR
08/26/2020	Howard Technology Solutions	180.00	GENERAL SUPPLIES
08/26/2020	Aerowave Technologies	27,922.15	M & O SUPPLIES
08/26/2020	Green Planet Incorporated	5,988.00	CONTRACTED MAINT & REPAIR
08/26/2020	Kimbrough Fire Extinguisher Company	3,014.36	CONTRACTED MAINT & REPAIR
08/26/2020	City Of Grand Prairie Water Utilities	1,408.17	WATER
08/26/2020	Arlington Hardware Incorporated #53	132.89	M & O SUPPLIES
08/26/2020	Psychological Assessment Resources Incorporated (Par)	1,026.00	TESTING MATERIALS
08/26/2020	Zimmerer Kubota Incorporated	199.36	M & O SUPPLIES
08/26/2020	Catholic Charities Translation & Interpreter Network	779.10	MISC PURCH & CONTR SERV
08/26/2020	Oncor Electric Delivery	9,571.61	BLDG PURCH,CONSTR,IMPROVE
08/26/2020	Weatherford Track Booster Club	600.00	STUDENT TVL*NO AISD BUSES
08/26/2020	Mansfield Track Booster Club	240.00	STUDENT TVL*NO AISD BUSES
08/26/2020	Sportsgrafx Incorporated	5,175.25	ACCOUNTS PAYABLE-ACCRUALS
08/26/2020		113.50	M & O SUPPLIES
08/26/2020	Foster Poultry Farms	8,650.00	GENERAL INVENTORY
08/26/2020	Tarrant County TASO-Soccer	1,925.00	MISC PURCH & CONTR SERV
08/26/2020	Luxor Staffing	981.50	MISC PURCH & CONTR SERV
08/26/2020	Alpha Testing	11,671.50	BLDG PURCH,CONSTR,IMPROVE
08/26/2020		3,200.00	LAND PURCH,IMPR, & FEES
08/26/2020	DWR Fence	5,600.00	CONTRACTED MAINT & REPAIR
08/26/2020	Hudl/Agile Sports Technologies	42,444.00	MISC PURCH & CONTR SERV
08/26/2020	One Source Staffing Corporation	5,887.35	MISC PURCH & CONTR SERV
08/26/2020	Binswanger Glass	640.97	M & O SUPPLIES
08/26/2020	Seon Systems Sales Incorporated	9,180.00	M & O SUPPLIES
08/26/2020	Mans Distributors, Inc.	779.24	GENERAL INVENTORY
08/26/2020	City Electric Supply Company	51.62	M & O SUPPLIES
08/26/2020	MPS Bedford Freeman and Worth	280,979.26	TEXTBOOKS
08/26/2020	Kurz & Company	2,221.37	FOOD
08/26/2020	Enviromatic Systems Services	79,212.90	CONTRACTED MAINT & REPAIR
08/26/2020	Seidlitz Education, LLC	2,800.00	MISC PURCH & CONTR SERV
08/26/2020	Seidlitz Education, LLC	2,800.00	MISC PURCH & CONTR SERV
08/26/2020	Seidlitz Education, LLC	2,800.00	MISC PURCH & CONTR SERV
08/26/2020	Seidlitz Education, LLC	2,800.00	MISC PURCH & CONTR SERV
08/26/2020	Autonation Chevrolet	990.87	M & O SUPPLIES
08/26/2020	Follett School Solutions, Inc.	107,917.23	READING MATERIALS
08/26/2020	Schindler Elevator Corporation	1,130.97	CONTRACTED MAINT & REPAIR
08/26/2020	Texas Association of Basketball Coaches	80.00	INVOICES RECEIVABLE
08/26/2020	Crawford Electric Supply Company	1,549.90	M & O SUPPLIES
08/26/2020	Kyocera Document Solutions America	395.41	CONTRACTED MAINT & REPAIR
08/26/2020	RD Lawns LLC	10,715.25	CONTRACTED MAINT & REPAIR
08/26/2020	Cyson Technology Group LLC	810.00	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
08/26/2020	Brown Reynolds Watford Architects	96.99	OTH PROFESSIONAL SERVICES
08/26/2020	Ferguson Enterprises, Inc.	514.02	M & O SUPPLIES
08/26/2020	Interstate All Battery Center	620.00	CONTRACTED MAINT & REPAIR
08/26/2020	HP Inc.	198.13	GENERAL SUPPLIES
08/26/2020	Dr Pepper Snapple Group	24.90	MISC OPERATING EXPENSES
08/26/2020	Education Galaxy LLC	4,400.00	GENERAL SUPPLIES
08/26/2020	SkillPath NST Training	299.00	MISC PURCH & CONTR SERV
08/26/2020	Summit K12	106,630.00	GENERAL SUPPLIES
08/26/2020		16,470.00	MISC PURCH & CONTR SERV
08/26/2020	Lowe's Home Centers, LLC	255.59	M & O SUPPLIES
08/26/2020	Minority Authority Uniform LLC	6,090.30	M & O SUPPLIES
08/26/2020	Durham School Services LP	39,501.00	MISC PURCH & CONTR SERV
08/26/2020	Bill's Upholstery & Glass Shop Inc	265.00	CONTRACTED MAINT & REPAIR
08/26/2020	ExploreLearning LLC	38,250.00	GENERAL SUPPLIES
08/26/2020	DFW Ink, LLC	1,865.75	GENERAL SUPPLIES
08/26/2020	Washing Equipment of Texas - WET Inc	382.00	CONTRACTED MAINT & REPAIR
08/26/2020	OverDrive, Inc	1,400.00	READING MATERIALS
08/26/2020	Learning A-Z LLC	4,649.30	GENERAL SUPPLIES
08/26/2020	Gordon Food Service	62.12	GENERAL INVENTORY
08/26/2020	MP2 Energy Texas LLC	484,659.83	WATER
08/26/2020	Auto Plus Auto Parts	197.26	GENERAL INVENTORY
08/26/2020	Target Specialty Products	368.13	M & O SUPPLIES
08/26/2020	Price Right Professional Landscaping & Tree Service LLC	11,200.00	CONTRACTED MAINT & REPAIR
08/26/2020	Global Electronic Services, Incorporated	2,149.80	CONTRACTED MAINT & REPAIR
08/26/2020	Arlington Strings	631.00	CONTRACTED MAINT & REPAIR
08/26/2020	Frontline Education	765,640.63	CONTRACTED MAINT & REPAIR
08/26/2020	2W International LLC	18,000.00	GENERAL SUPPLIES
08/26/2020	Sam Houston High School Girls Track	150.00	STUDENT TVL*NO AISD BUSES
08/26/2020	Sam Houston High School Cross Country	300.00	STUDENT TVL*NO AISD BUSES
08/26/2020	Midlothian High School Cross Country	175.00	STUDENT TVL*NO AISD BUSES
08/26/2020	GraceNotes LLC	391.49	INVOICES RECEIVABLE
08/26/2020	TestOut Corporation	2,650.00	GENERAL SUPPLIES
08/26/2020	All Star Letter Jackets and Balfour Dallas	250.00	INVOICES RECEIVABLE
08/26/2020	DOT Medical and Drug Testing Services Inc	2,535.00	MISC OPERATING EXPENSES
08/26/2020	Marathon Staffing Group Inc	938.35	MISC PURCH & CONTR SERV
08/26/2020	HPI International Inc	18,177.60	GENERAL SUPPLIES
08/26/2020	Richardson High School Athletic Booster Club , Inc.	200.00	STUDENT TVL*NO AISD BUSES
08/26/2020	Farm and City Supply LLC	498.50	GENERAL INVENTORY
08/26/2020	Howies Athletic Tape	3,250.00	GENERAL INVENTORY
08/26/2020	TechSmart Incorporated	6,500.00	GENERAL SUPPLIES
08/26/2020		10,000.00	MISC OPERATING EXPENSES
08/26/2020		2,800.00	MISC PURCH & CONTR SERV
08/26/2020	Complete Supply Incorporated	30,129.60	GENERAL INVENTORY

Date	Payee	Amount	Purpose
08/26/2020		504.00	GENERAL SUPPLIES
08/26/2020		51,399.30	M & O SUPPLIES
08/26/2020	Elevator Maintenance and Repair Incorporated	3,956.25	CONTRACTED MAINT & REPAIR
08/26/2020	Atmos Energy	2,137.36	WATER
08/26/2020	Mobile Mini Incorporated	1,569.44	RENTALS & OPERATING LEASE
08/26/2020	Temperature Control Systems	287.38	M & O SUPPLIES
08/26/2020	Hagar Restaurant Service L L C	300.31	M & O SUPPLIES
08/26/2020	Educational Resource Services Incorporated	1,016.00	EMPLOYEE TRAVEL
08/26/2020	Simba Industries	2,185.43	GENERAL INVENTORY
08/26/2020	Bucks Wheel & Equipment Company	82.60	GENERAL INVENTORY
08/26/2020		131.40	M & O SUPPLIES
08/26/2020	Nema 3 Electric Incorporated	779.66	CONTRACTED MAINT & REPAIR
08/26/2020	Southwest International Trucks	244.00	M & O SUPPLIES
08/26/2020	Zimmerer Kubota Incorporated	522.68	CONTRACTED MAINT & REPAIR
08/26/2020	Arlington Kid To Kid	1,891.60	GENERAL SUPPLIES
08/26/2020	Arlington Independent School District Food & Nutrition Service	57.50	MISC OPERATING EXPENSES
08/26/2020	Carl Hilmer Guenther & Sons Incorporated	24,440.22	GENERAL INVENTORY
08/26/2020	Rush Truck Centers Of Texas Limited Partnership	1,122.25	M & O SUPPLIES
08/26/2020	Juan Seguin High School	195.00	STUDENT TVL*NO AISD BUSES
08/26/2020	Academic Supplier	1,080.00	GENERAL SUPPLIES
08/26/2020	Tarrant County College - Trinity River	180,488.00	STDNT TUIT-NONPUBLIC SCHL
08/26/2020	Arlington HS Golf	295.00	STUDENT TVL*NO AISD BUSES
08/26/2020	University Of Texas @ A161ICg4um-Xu47.TJ44.5915 0 TD[STUDENT TVL*NO AISD BUSES	48ES)(mVaiP58.31)TJ44.5915 0 TD[1,1225 0 TD[)-61.7()-4525(M & O SUPPLIES)TJ-44.59y.4(UA915)-61.7(-)452

Date	Payee	Amount	Purpose
08/26/2020	Pam Bassel Chapter 13 Trustee	174.46	UNITED FUND
08/26/2020	Administracion para el Sustento de Menores	347.69	UNITED FUND
08/26/2020	Powers Tom Chapter 13 Trustee	904.62	UNITED FUND
08/26/2020	Educational Employees Credit Union - HSA	1,180.89	DENTAL INSURANCE
08/26/2020	Educational Employees Credit Union	5,840.95	DUE TO CREDIT UNION
08/26/2020	Texas State Teachers Association	62.65	UNITED FUND
08/28/2020	Glen Brunk	89.30	EMPLOYEE TRAVEL
08/28/2020	Patricia Dawkins	16.90	EMPLOYEE TRAVEL
08/28/2020	Jaime Garcia	143.05	EMPLOYEE TRAVEL
08/28/2020	Becky Geisel	50.00	MISC OPERATING EXPENSES
08/28/2020	Jane Meeks	58.99	EMPLOYEE TRAVEL
08/28/2020	Grainger Industrial Supply	186.56	M & O SUPPLIES
08/28/2020	Home Depot Pro	81.20	M & O SUPPLIES
08/28/2020	Apex Supply Company	435.18	M & O SUPPLIES
08/28/2020	Kroger	4.28	FOOD
08/28/2020	Pitney Bowes	151.18	GENERAL SUPPLIES
08/28/2020	United Refrigeration Incorporated	756.49	M & O SUPPLIES
08/28/2020	Dell Marketing	63.00	GENERAL SUPPLIES
08/28/2020	PPG Architectural Finishes, Inc	295.83	M & O SUPPLIES
08/28/2020	Demidec Resources	850.00	GENERAL SUPPLIES
08/28/2020	Artex Overhead Door	250.00	CONTRACTED MAINT & REPAIR
08/28/2020	Office Depot	2,439.76	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
08/28/2020	Ferguson Enterprises, Inc.	73.16	M & O SUPPLIES
08/28/2020	WW Norton & Company	22,611.88	TEXTBOOKS
08/28/2020	Lowe's Home Centers, LLC	98.20	M & O SUPPLIES
08/28/2020	Western-BRW Paper Company Incorporated	2,623.90	GENERAL SUPPLIES
08/28/2020	C&S Trailers	147.53	M & O SUPPLIES
08/28/2020	Auto Plus Auto Parts	15.57	GENERAL INVENTORY
08/28/2020	Advanced Blending, Inc. DBA Last Group Enterprises Inc.	1,918.32	GENERAL INVENTORY
08/28/2020		4,247.00	GENERAL SUPPLIES
08/28/2020	RJM Contractors Inc	136,251.29	RETAINAGE
08/28/2020	Borden Dairy Company	21,264.79	FOOD
08/28/2020	Lindenmeyr Munroe	144.40	GENERAL SUPPLIES
08/28/2020	PopSmart Technologies, LLC	1,052.53	CONTRACTED MAINT & REPAIR
08/28/2020	Haas Tech Inc. dba Advanced Starter Service	241.50	GENERAL INVENTORY
08/28/2020	Cody Prescher	1,623.75	CONTRACTED MAINT & REPAIR
08/28/2020	Jennifer A L Johnson	400.00	MISC PURCH & CONTR SERV
08/28/2020	DeltaMath Solutions Incorporated	1,160.25	GENERAL SUPPLIES
08/28/2020	Infobase	18,128.00	MISC PURCH & CONTR SERV
08/28/2020		72,512.00	TEXTBOOKS
08/28/2020	Complete Supply Incorporated	92,355.00	GENERAL INVENTORY
08/28/2020		71,730.00	GENERAL SUPPLIES
08/28/2020		10,031.72	M & O SUPPLIES
08/28/2020	Hobby Lobby Store #175	293.77	GENERAL SUPPLIES
08/28/2020	Atmos Energy	396.53	WATER
08/28/2020	Sprint Nextel Network	3,966.00	CONTRACTED MAINT & REPAIR
08/28/2020	Audio Optical Systems Of Austin Inc	52,590.00	GENERAL SUPPLIES
08/28/2020	Rush Truck Centers Of Texas Limited Partnership	2,125.10	GENERAL INVENTORY
08/28/2020		1,112.92	M & O SUPPLIES
08/28/2020	Academic Supplier	4,185.60	GENERAL SUPPLIES
08/28/2020	Adolfson & Peterson Construction	2,860,260.83	

Date	Payee	Amount	Purpose
09/02/2020	Kroger	598.00	GENERAL SUPPLIES
09/02/2020	Pitney Bowes	117.00	RENTALS & OPERATING LEASE
09/02/2020	Pitney Bowes	1,324.14	RENTALS & OPERATING LEASE
09/02/2020	United Refrigeration Incorporated	6,375.31	M & O SUPPLIES
09/02/2020	Breaker Broker Company	289.20	M & O SUPPLIES
09/02/2020	Elliott Electric Supply	3,019.12	M & O SUPPLIES
09/02/2020	Vehicle Maintenance Program	65.40	GENERAL INVENTORY
09/02/2020	University Of Texas At Arlington Sponsored Students	4,580.00	STDNT TUIT-NONPUBLIC SCHL
09/02/2020	Dell Marketing	155.00	GENERAL SUPPLIES
09/02/2020	Barnes & Noble Booksellers, Inc	359.00	GENERAL SUPPLIES
09/02/2020		686.30	READING MATERIALS
09/02/2020	Hearmore Division	668.15	READING MATERIALS
09/02/2020	Visual Impact	3,014.00	GENERAL SUPPLIES
09/02/2020	Mart Incorporated	232,650.00	CONTRACTED MAINT & REPAIR
09/02/2020	Fastsigns		

Date	Payee	Amount	Purpose
09/02/2020	Hobart Institute of Welding Technolgoy	412.00	GENERAL SUPPLIES
09/02/2020	Autonation Chevrolet	78.81	M & O SUPPLIES
09/02/2020	Follett School Solutions, Inc.	227,046.72	READING MATERIALS
09/02/2020	JKS Music	6,000.00	MISC PURCH & CONTR SERV
09/02/2020	Crawford Electric Supply Company	1,850.06	M & O SUPPLIES
09/02/2020	RD Lawns LLC	10,715.25	CONTRACTED MAINT & REPAIR
09/02/2020	Cyson Technology Group LLC	5,055.13	MISC PURCH & CONTR SERV
09/02/2020	Tarrant County Tax Assessor-Collector	22.00	MISC OPERATING EXPENSES
09/02/2020	Impak	61.37	CONTRACTED MAINT & REPAIR
09/02/2020	Ferguson Enterprises, Inc.	109.06	M & O SUPPLIES
09/02/2020	Lowe's Home Centers, LLC	109.20	M & O SUPPLIES
09/02/2020	Western-BRW Paper Company Incorporated	299.00	GENERAL SUPPLIES
09/02/2020	Southern Lock & Supply, Co	766.80	GENERAL INVENTORY
09/02/2020	Sysco North Texas	15,319.00	GENERAL INVENTORY
09/02/2020	CableLink Solutions	1,985.00	MISC PURCH & CONTR SERV
09/02/2020	OTC Brands, Inc	901.23	GENERAL SUPPLIES
09/02/2020		195.94	INVOICES RECEIVABLE
09/02/2020	Mighty Auto Parts of DFW	1,428.30	GENERAL INVENTORY
09/02/2020	Green Light Group, LLC	2,534.90	M & O SUPPLIES
09/02/2020	Mavich LLC	710.50	GENERAL INVENTORY
09/02/2020	Nasco	146.40	GENERAL INVENTORY
09/02/2020		(9.86)	LIONS CLUB CONCESSIONS
09/02/2020	Barnes & Noble College Booksellers LLC	637.15	READING MATERIALS
09/02/2020	Auto Plus Auto Parts	13.55	M & O SUPPLIES
09/02/2020	Sonia Soltero	3,000.00	MISC PURCH & CONTR SERV
09/02/2020	MSB Consulting	12,183.52	MISC PURCH & CONTR SERV
09/02/2020	GraceNotes LLC	62.98	GENERAL SUPPLIES
09/02/2020	Lone Star State School Counselor Association	49.00	DUES
09/02/2020	Taylor Smith Consulting LLC	1,676.25	MISC PURCH & CONTR SERV
09/02/2020	Borden Dairy Company	9,305.28	FOOD
09/02/2020	Texas Wholesale Plumbing	674.24	M & O SUPPLIES
09/02/2020	Project Lead The Way Incorporated	13,950.00	MISC PURCH & CONTR SERV
09/02/2020	Moore Waste and Recycling Services	7,950.00	CONTRACTED MAINT & REPAIR
09/02/2020	El Capa LTD	6,568.75	RENTALS & OPERATING LEASE
09/02/2020	Techmedia LLC	1,100.00	MISC OPERATING EXPENSES
09/02/2020	Texas High School Coaches Association	70.00	INVOICES RECEIVABLE
09/02/2020	Hillco Partners L L C	5,400.00	LOBBYING
09/02/2020	Complete Supply Incorporated	3,270.00	GENERAL SUPPLIES
09/02/2020	Braun Beef Company Incorporated	2,246.00	GENERAL INVENTORY
09/02/2020	Hobby Lobby Store #175	247.35	GENERAL SUPPLIES
09/02/2020	Atmos Energy	311.98	WATER
09/02/2020	Pioneer Manufacturing Company dba Pioneer Athletics	5,284.80	GENERAL INVENTORY
09/02/2020	Star Roofing And Sheet Metal	3,425.00	CONTRACTED MAINT & REPAIR

Date	Payee	Amount	Purpose
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Date	Payee	Amount	Purpose
09/02/2020	Association Of Texas Professional Teachers Local	15.11	UNITED FUND
09/02/2020	Association Of Texas Professional Educators State	290.68	UNITED FUND
09/02/2020	Association Of Texas Professional Educators State	100.82	UNITED FUND
09/02/2020	Association Of Texas Professional Educators State	20.00	UNITED FUND
09/02/2020	Genworth Life Insurance company	67.01	AISD EDUCATION FOUNDATION
09/02/2020	California State Disbursement Unit	350.00	UNITED FUND
09/02/2020	Pam Bassel Chapter 13 Trustee	1,198.00	UNITED FUND
09/02/2020	Administracion para el Sustento de Menores	41.54	UNITED FUND
09/02/2020	Trellis Company	178.83	UNITED FUND
09/02/2020	Educational Employees Credit Union - HSA	8,166.07	DENTAL INSURANCE
09/02/2020	Educational Employees Credit Union	13,125.75	DUE TO CREDIT UNION
09/02/2020	Texas State Teachers Association	284.09	UNITED FUND
09/02/2020	United Way	27.00	UNITED FUND
09/02/2020	Lin Chang	131.35	LIONS CLUB CONCESSIONS
09/02/2020	Jessica Cramer	36.80	LIONS CLUB CONCESSIONS
09/02/2020	Demetris Demetriou	55.30	LIONS CLUB CONCESSIONS
09/02/2020	Donna Gutierrez	10.55	LIONS CLUB CONCESSIONS
09/02/2020	John Kidd	21.55	LIONS CLUB CONCESSIONS
09/02/2020	Crystal Lebreo	40.30	LIONS CLUB CONCESSIONS
09/02/2020	Jeremy Lord	52.95	LIONS CLUB CONCESSIONS
09/02/2020	Kevin McCrea	165.50	LIONS CLUB CONCESSIONS
09/02/2020	Clydelynn Mitchell	97.95	LIONS CLUB CONCESSIONS
09/02/2020	Trisha Murphy	67.70	LIONS CLUB CONCESSIONS
09/02/2020	Corinna Reynolds	37.95	LIONS CLUB CONCESSIONS
09/02/2020	Jacquelin Rodriguez	26.25	LIONS CLUB CONCESSIONS
09/02/2020	Jessica Ruiz	41.60	LIONS CLUB CONCESSIONS
09/02/2020	Xiaoyan Tang	48.35	LIONS CLUB CONCESSIONS
09/02/2020	Mark Webb	33.45	LIONS CLUB CONCESSIONS
09/02/2020	Leah Wilson	40.65	LIONS CLUB CONCESSIONS
09/04/2020	Norma Arce	12.57	EMPLOYEE TRAVEL
09/04/2020	Julie Barganier	116.21	EMPLOYEE TRAVEL
09/04/2020	Karl Betts	181.37	EMPLOYEE TRAVEL
09/04/2020	Kevin Burgess	213.04	EMPLOYEE TRAVEL
09/04/2020	Yuritzda Bustillos Banuelos	8.40	EMPLOYEE TRAVEL
09/04/2020	Carolyn Daniel	31.08	EMPLOYEE TRAVEL
09/04/2020	Guadalupe Davila	6.53	EMPLOYEE TRAVEL
09/04/2020	Krystle Donaldson	116.00	MISC OPERATING EXPENSES
09/04/2020	Tracy Draper Lloyd	90.20	EMPLOYEE TRAVEL
09/04/2020	Erica Edwards	5.72	EMPLOYEE TRAVEL
09/04/2020	Yolanda Esparza	41.14	EMPLOYEE TRAVEL
09/04/2020	Charmanie Evans	32.10	EMPLOYEE TRAVEL
09/04/2020	Donna Faucett	84.74	EMPLOYEE TRAVEL
09/04/2020	Patricia Fusilier	3,371.00	EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
09/04/2020	Elena Gaona	125.94	EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
09/04/2020	Powers Tom Chapter 13 Trustee	2,588.00	UNITED FUND
09/04/2020	Texas Teachers Alternative Certification Program	6,380.00	INVOICES RECEIVABLE
09/04/2020	Educational Employees Credit Union - HSA	115,613.11	DENTAL INSURANCE
09/04/2020	Educational Employees Credit Union	104,249.16	DUE TO CREDIT UNION
09/04/2020	Texas State Teachers Association	3,177.10	UNITED FUND
09/04/2020	United Way	470.00	UNITED FUND
09/04/2020	Grainger Industrial Supply	328.00	M & O SUPPLIES
09/04/2020	Qep Incorporated	4,947.76	READING MATERIALS
09/04/2020	Pitney Bowes	151.18	GENERAL SUPPLIES
09/04/2020	United Refrigeration Incorporated	8,317.01	M & O SUPPLIES
09/04/2020	Breaker Broker Company	403.00	M & O SUPPLIES
09/04/2020	Dell Marketing	688.25	CONTRACTED MAINT & REPAIR
09/04/2020	Lennox Industries Incorporated	269.28	M & O SUPPLIES
09/04/2020	Paradise Produce	19,640.50	FOOD
09/04/2020	Hutcherson Construction Incorporated	153,743.00	CONTRACTED MAINT & REPAIR
09/04/2020		(7,687.15)	RETAINAGE
09/04/2020	National Science Teachers Association	291.00	MISC OPERATING EXPENSES
09/04/2020	PPG Architectural Finishes, Inc	161.58	M & O SUPPLIES
09/04/2020	Office Depot	138.98	GENERAL SUPPLIES
09/04/2020	CDW Government Incorporated	861,161.18	GENERAL SUPPLIES
09/04/2020	Td Industries Limited	2,216.00	CONTRACTED MAINT & REPAIR
09/04/2020	Total Maintenance Solutions-South	283.68	M & O SUPPLIES
09/04/2020	Rank One Sport, LP	3,800.00	GENERAL SUPPLIES
09/04/2020	Binswanger Glass	719.26	M & O SUPPLIES
09/04/2020	Best Buy for Business	431.94	GENERAL SUPPLIES
09/04/2020	General Body Manufacturing, Inc.	211.68	M & O SUPPLIES
09/04/2020	Follett School Solutions, Inc.	808.78	GENERAL SUPPLIES
09/04/2020	Crawford Electric Supply Company	711.60	M & O SUPPLIES
09/04/2020	Lowe's Home Centers, LLC	70.78	M & O SUPPLIES
09/04/2020	Bill's Upholstery & Glass Shop Inc	180.00	CONTRACTED MAINT & REPAIR
09/04/2020	DFW Ink, LLC	790.00	GENERAL SUPPLIES
09/04/2020	Renzulli Learning LLC	30,000.00	GENERAL SUPPLIES
09/04/2020	Walker Tool Company Incorporated	389.16	M & O SUPPLIES
09/04/2020	Elevator Maintenance and Repair Incorporated		Inc.IJ 1n50.1()-5370.1(GENERAL SUPPLIES)]J-44.5915 -1.4366 TD[09/04/2020]-2558.5(Binswanger Glass)]J49.112

Date	Payee	Amount	Purpose
09/04/2020	City Of Arlington	9,325.20	MISC PURCH & CONTR SERV
09/04/2020	Green Light Group, LLC	57.52	M & O SUPPLIES
09/04/2020	Washing Equipment of Texas - WET Inc	613.44	CONTRACTED MAINT & REPAIR
09/04/2020	Project Lead The Way Incorporated	3,200.00	MISC PURCH & CONTR SERV
09/04/2020	El Capa LTD		

Date	Payee	Amount	Purpose
09/09/2020	Cool Tech A/C Heat & Refrigeration	5,506.36	CONTRACTED MAINT & REPAIR
09/09/2020	Teacher Innovations, Inc.	459.00	READING MATERIALS
09/09/2020	Cardinal's Sport Center Incorporated	3,132.00	GENERAL SUPPLIES
09/09/2020	Western-BRW Paper Company Incorporated	1,590.00	GENERAL SUPPLIES
09/09/2020	BEST of Texas Robotics	100.00	INVOICES RECEIVABLE
09/09/2020	Your Tees	1,547.00	INVOICES RECEIVABLE
09/09/2020	BrainPOP LLC	2,655.00	READING MATERIALS
09/09/2020	DFW Ink, LLC	263.25	MISC PURCH & CONTR SERV
09/09/2020	OTC Brands, Inc	632.76	GENERAL SUPPLIES
09/09/2020	DSC Truck Services	4,113.50	CONTRACTED MAINT & REPAIR
09/09/2020	AssetGenie Inc	12,351.00	GENERAL SUPPLIES
09/09/2020	Mavich LLC	1,574.10	GENERAL INVENTORY
09/09/2020	Perry Weather Consulting Inc	11,500.00	MISC PURCH & CONTR SERV
09/09/2020	Auto Plus Auto Parts	137.90	GENERAL INVENTORY
09/09/2020	Safeway Supply, Incorporated	96,000.00	GENERAL INVENTORY
09/09/2020	Taylor Smith Consulting LLC	1,229.25	MISC PURCH & CONTR SERV
09/09/2020	Wright Express FSC	23,041.67	ACCOUNTS PAYABLE-ACCRUALS
09/09/2020	Frost Insurance Agency Inc.	92,806.00	WORKERS' COMPENSATION
09/09/2020	Affinity Insurance Services, Inc.	990.00	INSURANCE/BOND PREMIUMS
09/09/2020	Texas Wholesale Plumbing	980.00	GENERAL INVENTORY
09/09/2020	Project Lead The Way Incorporated	117.50	ACCOUNTS PAYABLE-ACCRUALS
09/09/2020		-	GENERAL SUPPLIES
09/09/2020	Cody Prescher	675.00	CONTRACTED MAINT & REPAIR
09/09/2020	Texas Health Sports Medicine	585.00	MISC PURCH & CONTR SERV
09/09/2020	Savvas Learning Company LLC	64,884.36	TEXTBOOKS
09/09/2020	Padrino Foods LLC	31,237.50	GENERAL INVENTORY
09/09/2020	Complete Supply Incorporated	10,136.58	GENERAL INVENTORY
09/09/2020		29,931.60	GENERAL SUPPLIES
09/09/2020		4,299.99	M & O SUPPLIES
09/09/2020	Accredited Lock Supply Company	1,509.60	GENERAL INVENTORY
09/09/2020	Temperature Control Systems	662.36	M & O SUPPLIES
09/09/2020	Dealers Electrical Supply Company	98.17	M & O SUPPLIES
09/09/2020	Southwest International Trucks	4,135.25	CONTRACTED MAINT & REPAIR
09/09/2020		126.70	GENERAL INVENTORY
09/09/2020		59.28	M & O SUPPLIES
09/09/2020	University Of Texas At Arlington - Career Development	225.00	MISC OPERATING EXPENSES
09/09/2020	Cascade School Supplies	104.16	GENERAL INVENTORY
09/09/2020	SiteOne Landscape Supply Holding LLC	170.97	M & O SUPPLIES
09/09/2020	Houghton Mifflin Harcourt Publishing Company	448,000.00	MISC PURCH & CONTR SERV
09/09/2020	Pollock Paper Distributors	1,045.80	GENERAL INVENTORY
09/09/2020	Quality Audio Visual Service Incorporated	225.00	CONTRACTED MAINT & REPAIR
09/09/2020	United Educators Association	1,020.30	UNITED FUND
09/09/2020	Texas United School Employees Local 100	26.67	UNITED FUND

Date	Payee	Amount	Purpose
09/09/2020	Truman Tim Chapter 13 Trustee	1,464.46	UNITED FUND
09/09/2020	Association Of Texas Professional Teachers Local	0.58	UNITED FUND
09/09/2020	Association Of Texas Professional Educators State	34.60	UNITED FUND
09/09/2020	Pam Bassel Chapter 13 Trustee	174.46	UNITED FUND
09/09/2020	Administracion para el Sustento de Menores	347.69	UNITED FUND
09/09/2020	Powers Tom Chapter 13 Trustee	904.62	UNITED FUND
09/09/2020	Educational Employees Credit Union - HSA	977.03	DENTAL INSURANCE
09/09/2020	Educational Employees Credit Union	5,840.95	DUE TO CREDIT UNION
09/09/2020	Texas State Teachers Association	64.35	UNITED FUND
09/09/2020	AnnaLisa Chamberlin	117.10	LIONS CLUB CONCESSIONS
09/09/2020	Sarah Costilla	88.95	LIONS CLUB CONCESSIONS
09/09/2020	David Price	97.85	LIONS CLUB CONCESSIONS
09/09/2020	Christy Vargas		

Date	Payee	Amount	Purpose
09/11/2020	Arlington Hardware Incorporated #53	126.58	M & O SUPPLIES
09/11/2020	United States Academic Decathlon	1,327.00	

Date	Payee	Amount	Purpose
09/11/2020	J P Morgan Chase Bank - For SUA payments	1,905,593.33	Credit Card Payable
09/11/2020	School Specialty/Ed Essentials	15.72	ACCOUNTS PAYABLE-ACCRUALS
09/11/2020		-	GENERAL SUPPLIES
09/11/2020	Texas Air Systems Incorporated	4,592.00	M & O SUPPLIES
09/11/2020	School Health Corporated	18.53	GENERAL SUPPLIES
09/11/2020	Trugreen Limted Partnership	5,672.80	CONTRACTED MAINT & REPAIR
09/11/2020	Air Conditioning Supply	1,081.02	M & O SUPPLIES
09/11/2020	BSN Sports, LLC	5,864.25	GENERAL SUPPLIES
09/11/2020	O'Reilly Auto Parts	276.71	CONTRACTED MAINT & REPAIR
09/11/2020		66.14	GENERAL INVENTORY
09/11/2020		(2.69)	LIONS CLUB CONCESSIONS
09/11/2020		235.29	M & O SUPPLIES
09/11/2020	Lakeshore Learning Materials	701.10	GENERAL SUPPLIES
09/16/2020	Texas Association Of School Boards	3,125.00	MISC OPERATING EXPENSES
09/16/2020	Grainger Industrial Supply	(909.48)	BLDG PURCH,CONSTR,IMPROVE
09/16/2020		275.00	GENERAL SUPPLIES
09/16/2020		1,432.75	M & O SUPPLIES
09/16/2020	Home Depot Pro	615.58	M & O SUPPLIES
09/16/2020	Home Depot Pro	1,660.80	GENERAL INVENTORY
09/16/2020		-	LIONS CLUB CONCESSIONS
09/16/2020	Apex Supply Company	41.82	M & O SUPPLIES
09/16/2020	Kendall Hunt Publishing Company	2,084.40	GENERAL SUPPLIES
09/16/2020		1,098.72	READING MATERIALS
09/16/2020	Elliott Electric Supply	5,878.92	GENERAL INVENTORY
09/16/2020		4,416.51	M & O SUPPLIES
09/16/2020	Lennox Industries Incorporated	408.21	M & O SUPPLIES
09/16/2020	Booksource	315,651.35	READING MATERIALS
09/16/2020	Barnes & Noble Booksellers, Inc	1,238.71	READING MATERIALS
09/16/2020	Paradise Produce	12,797.40	FOOD
09/16/2020	Lone Star Communications Incorporated	265,100.00	MISC PURCH & CONTR SERV
09/16/2020	L I S C O Sports Limited Liability Corporation	4,744.00	CONTRACTED MAINT & REPAIR
09/16/2020	Hutcherson Construction Incorporated	5,895.00	BLDG PURCH,CONSTR,IMPROVE
09/16/2020		174,134.00	CONTRACTED MAINT & REPAIR
09/16/2020		(8,706.70)	RETAINAGE
09/16/2020	National Science Teachers Association	291.00	MISC OPERATING EXPENSES
09/16/2020	PPG Architectural Finishes, Inc	119.02	M & O SUPPLIES
09/16/2020	Schwans Food Service Incorporated	5,652.80	GENERAL INVENTORY
09/16/2020	Office Depot	6,791.54	GENERAL SUPPLIES
09/16/2020		79.44	INVOICES RECEIVABLE
09/16/2020		54.25	M & O SUPPLIES
09/16/2020	Benchmark Education Company	21,213.50	READING MATERIALS
09/16/2020	Enterprise Rent A Car	4,194.98	RENTALS & OPERATING LEASE
09/16/2020	Land O Lakes Incorporated	20,204.44	GENERAL INVENTORY

Date	Payee	Amount	Purpose
09/16/2020	C & P Pump Services Incorporated	300.00	M & O SUPPLIES
09/16/2020	Cowboy Towing	95.00	CONTRACTED MAINT & REPAIR
09/16/2020	R & H Parts And Service	540.36	M & O SUPPLIES
09/16/2020	A C Printing Incorporated	2,704.56	GENERAL SUPPLIES
09/16/2020	EduLink Systems Incorporated	59,751.00	GENERAL SUPPLIES
09/16/2020	C D Hartnett Company	33,746.01	GENERAL INVENTORY
09/16/2020	City Of Grand Prairie Water Utilities	3,080.18	WATER
09/16/2020	Arlington Hardware Incorporated #53	109.96	M & O SUPPLIES
09/16/2020	Psychological Assessment Resources Incorporated (Par)	231.00	TESTING MATERIALS

Date	Payee	Amount	Purpose
09/16/2020	Massey Services Inc.	74.00	CONTRACTED MAINT & REPAIR
09/16/2020	Ferguson Enterprises, Inc.	427.71	M & O SUPPLIES
09/16/2020	Council of the Great City Schools	150.00	NON-EMPLOYEE TRAVEL
09/16/2020	Council of the Great City Schools	150.00	NON-EMPLOYEE TRAVEL
09/16/2020	Council of the Great City Schools	150.00	NON-EMPLOYEE TRAVEL
09/16/2020	Council of the Great City Schools	150.00	NON-EMPLOYEE TRAVEL
09/16/2020	Cardinal's Sport Center Incorporated	12,580.00	M & O SUPPLIES
09/16/2020	Sphero, Inc.	2,859.06	GENERAL SUPPLIES
09/16/2020	Lowe's Home Centers, LLC	719.85	GENERAL INVENTORY
09/16/2020		189.79	GENERAL SUPPLIES
09/16/2020		809.39	M & O SUPPLIES
09/16/2020	Minority Authority Uniform LLC	375.35	M & O SUPPLIES
09/16/2020	CableLink Solutions	5,229.52	CONTRACTED MAINT & REPAIR
09/16/2020		13,368.24	MISC PURCH & CONTR SERV
09/16/2020	Director's Assistant LLC	3,226.19	GENERAL SUPPLIES
09/16/2020	Rachel Cendrick	100.00	INVOICES RECEIVABLE
09/16/2020	OTC Brands, Inc	55.89	GENERAL SUPPLIES
09/16/2020	EDU Business Solutions, Inc	539.59	CONTRACTED MAINT & REPAIR
09/16/2020	AssetGenie Inc	6,785.50	GENERAL SUPPLIES
09/16/2020	Mavich LLC	1,112.40	GENERAL INVENTORY
09/16/2020	Clever Items LLC	992.32	ACCOUNTS PAYABLE-ACCRUALS
09/16/2020		-	GENERAL SUPPLIES
09/16/2020	Lewis Howard David	500.00	INVOICES RECEIVABLE
09/16/2020	Cooperative Strategies, LLC	9,018.00	MISC PURCH & CONTR SERV
09/16/2020	Gordon Food Service	5,685.00	GENERAL INVENTORY
09/16/2020	Foremost Telecommunications Corporation	6,009.82	WATER
09/16/2020	NAVEX Global, Inc.	12,491.33	MISC PURCH & CONTR SERV
09/16/2020	Price Right Professional Landscaping & Tree Service LLC	29,405.00	CONTRACTED MAINT & REPAIR
09/16/2020	CEV Multimedia LTD	8,175.00	GENERAL SUPPLIES
09/16/2020	North Dallas A/C and Heating Company Incorporated	132,750.75	CONTRACTED MAINT & REPAIR
09/16/2020	Frog Street Press LLC	64,637.62	ACCOUNTS PAYABLE-ACCRUALS
09/16/2020		-	GENERAL SUPPLIES
09/16/2020		498.00	MISC OPERATING EXPENSES
09/16/2020	MSB Consulting	55.24	MISC PURCH & CONTR SERV
09/16/2020	Legend Insurance Agency, LLC	16,528.00	INSURANCE/BOND PREMIUMS
09/16/2020	RJM Contractors Inc	913,976.88	BLDG PURCH,CONSTR,IMPROVE
09/16/2020		(45,698.83)	RETAINAGE
09/16/2020	Borden Dairy Company	26,262.01	FOOD
09/16/2020	Mid-America Uniforms	5,966.14	NON-FOOD REQUISITIONS
09/16/2020	ValueSure Agency Inc.	71.00	MISC OPERATING EXPENSES
09/16/2020	Marathon Staffing Group Inc	1,959.79	MISC PURCH & CONTR SERV
09/16/2020	Project Lead The Way Incorporated	5,400.00	MISC OPERATING EXPENSES
09/16/2020		10,800.00	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
09/16/2020	E-Logic Inc	30.53	ACCOUNTS PAYABLE-ACCRUALS
09/16/2020		-	GENERAL SUPPLIES
09/16/2020	P L Grant and Associates LLC	600.00	MISC PURCH & CONTR SERV
09/16/2020	Cody Prescher	2,970.00	MISC PURCH & CONTR SERV
09/16/2020	Rexel USA Incorporated	649.56	GENERAL INVENTORY
09/16/2020	All Points of Texas	4,926.34	CONTRACTED MAINT & REPAIR
09/16/2020	Travel and Sports Legacy Foundation	11,000.00	MISC PURCH & CONTR SERV
09/16/2020	Phoenix Tree Publishing Incorporated	19,458.46	TEXTBOOKS
09/16/2020	Texas Network of Youth Services	625.00	EMPLOYEE TRAVEL
09/16/2020	Language Line Translation Solutions	394.83	MISC PURCH & CONTR SERV
09/16/2020	Antonio Young	300.00	MISC PURCH & CONTR SERV
09/16/2020	Complete Supply Incorporated	4,800.00	GENERAL INVENTORY
09/16/2020		15,518.25	M & O SUPPLIES
09/16/2020	Empire Paper Company	321.85	GENERAL INVENTORY
09/16/2020	Flippen Group The	590.00	MISC OPERATING EXPENSES
09/16/2020	Accredited Lock Supply Company	370.00	GENERAL INVENTORY
09/16/2020	Atmos Energy	1,711.24	WATER
09/16/2020	Mobile Mini Incorporated	392.32	RENTALS & OPERATING LEASE
09/16/2020	Star Roofing And Sheet Metal	2,650.00	CONTRACTED MAINT & REPAIR
09/16/2020	University Of Texas @ Austin	14,000.00	MISC OPERATING EXPENSES
09/16/2020	Dealers Electrical Supply Company	32.99	M & O SUPPLIES
09/16/2020	I B Source	912.00	TEXTBOOKS
09/16/2020	Texas Auto Painting	372.00	CONTRACTED MAINT & REPAIR
09/16/2020	Best Plumbing Specialties Incorporated	3,000.66	GENERAL INVENTORY
09/16/2020	Music & Arts	5,739.52	ACCOUNTS PAYABLE-ACCRUALS
09/16/2020		110.00	CONTRACTED MAINT & REPAIR
09/16/2020		(2,153.00)	FURN & EQUIP > \$5,000
09/16/2020		1,546.45	GENERAL SUPPLIES
09/16/2020	Burmax Company Incorporated	1,999.60	GENERAL SUPPLIES
09/16/2020	Language Line Services Incorporated	192.65	MISC PURCH & CONTR SERV
09/16/2020	Byrne Brothers Foods Incorporate	2,909.04	GENERAL INVENTORY
09/16/2020	Rush Truck Centers Of Texas Limited Partnership	517.22	M & O SUPPLIES
09/16/2020	Texas Association Of School Boards Risk Management Fund	12,958.76	INSURANCE/BOND PREMIUMS
09/16/2020		7,000.00	MISC PURCH & CONTR SERV
09/16/2020	4imprint Incorporated	342.03	GENERAL SUPPLIES
09/16/2020	Federal Express Corporation	10.27	GENERAL SUPPLIES
09/16/2020	H2O Supply Incorporated	993.48	GENERAL INVENTORY
09/16/2020	University Of Texas High School	160.00	TESTING MATERIALS
09/16/2020	Pearson	13,125.00	TESTING MATERIALS
09/16/2020	SiteOne Landscape Supply Holding LLC	1,698.38	M & O SUPPLIES
09/16/2020	City Of Arlington Water Department	168,727.28	WATER
09/16/2020	Demco Incorporated	47.13	GENERAL SUPPLIES
09/16/2020	Education Service Center Region XI	980.00	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
09/16/2020	Moore Rental Service Incorporated	2,718.00	RENTALS & OPERATING LEASE
09/16/2020	Norton Metal Products	58.17	M & O SUPPLIES
09/16/2020	Perfection Learning Corporation	676.31	READING MATERIALS
09/16/2020	Quality Audio Visual Service Incorporated	989.07	CONTRACTED MAINT & REPAIR
09/16/2020	Scholastic Incorporated	546.52	GENERAL SUPPLIES
09/16/2020	Unifirst Holdings(A/R 01550)	73.08	CONTRACTED MAINT & REPAIR
09/16/2020		32.97	MISC PURCH & CONTR SERV
09/16/2020	Texas Wesleyan University	1,750.00	STDNT TUIT-NONPUBLIC SCHL
09/16/2020	Bowie High School 004	155.00	REG DAY SCHOOL TUITION
09/16/2020	United Educators Association	1,134.59	UNITED FUND
09/16/2020	Texas United School Employees Local 100	91.58	UNITED FUND
09/16/2020	Truman Tim Chapter 13 Trustee	542.31	UNITED FUND
09/16/2020	Association Of Texas Professional Teachers Local	13.69	UNITED FUND
09/16/2020	Association Of Texas Professional Educators State	20.00	UNITED FUND
09/16/2020	Association Of Texas Professional Educators State	97.35	UNITED FUND
09/16/2020	Administracion para el Sustento de Menores	41.54	UNITED FUND
09/16/2020	Trellis Company	198.07	UNITED FUND
09/16/2020	Educational Employees Credit Union - HSA	747.24	DENTAL INSURANCE
09/16/2020	Educational Employees Credit Union	5,515.00	DUE TO CREDIT UNION
09/16/2020	Texas State Teachers Association	185.66	UNITED FUND
09/17/2020	Atmos Energy	44.13	WATER
09/17/2020	Atmos Energy	81.13	WATER
09/17/2020	Atmos Energy	11.76	WATER
09/17/2020	Atmos Energy	63.17	WATER
09/17/2020	Atmos Energy	13.62	WATER
09/17/2020	J P Morgan Chase Bank	541.75	MISC PURCH & CONTR SERV
09/17/2020	Weldon Mechanical Contractors	483.13	CONTRACTED MAINT & REPAIR
09/17/2020	Atmos Energy	16.49	WATER
09/17/2020	Atmos Energy	227.50	WATER
09/18/2020	Ana Aldama	18.30	EMPLOYEE TRAVEL
09/18/2020	Tricia Alford	47.13	EMPLOYEE TRAVEL
09/18/2020	Ronda August	31.73	EMPLOYEE TRAVEL
09/18/2020	Maria Avila	36.00	MISC OPERATING EXPENSES
09/18/2020	Vera Bailey	35.47	EMPLOYEE TRAVEL
09/18/2020	Martha Beasley	12.52	EMPLOYEE TRAVEL
09/18/2020	Kevin Burgess	134.40	EMPLOYEE TRAVEL
09/18/2020	Graciela Cantu	66.88	EMPLOYEE TRAVEL
09/18/2020	Lauren Daniels	44.94	EMPLOYEE TRAVEL
09/18/2020	Dean Hardin	7.30	EMPLOYEE TRAVEL
09/18/2020	Daniel Helm	31.83	EMPLOYEE TRAVEL
09/18/2020	Sarah Heroman	127.76	EMPLOYEE TRAVEL
09/18/2020	Joyce Holland	54.52	EMPLOYEE TRAVEL
09/18/2020	Carolyn Hollis	11.07	EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
09/18/2020	Tam Le	15.25	EMPLOYEE TRAVEL
09/18/2020	Souna Masri	34.29	EMPLOYEE TRAVEL
09/18/2020	Jane Meeks	49.70	EMPLOYEE TRAVEL
09/18/2020	Mary Ann Romero	31.57	EMPLOYEE TRAVEL
09/18/2020	Katoya Shelby	32.26	EMPLOYEE TRAVEL
09/18/2020	Deborah Steiner	14.12	EMPLOYEE TRAVEL
09/18/2020	Mandine Trousil	13.86	EMPLOYEE TRAVEL
09/18/2020	Victoria Vargas	44.66	EMPLOYEE TRAVEL
09/18/2020	Anabel Viera	17.66	EMPLOYEE TRAVEL
09/18/2020	Marie Villarreal	12.31	EMPLOYEE TRAVEL
09/18/2020	Ilona Wills	19.74	EMPLOYEE TRAVEL
09/18/2020	Grainger Industrial Supply	21,030.35	M & O SUPPLIES
09/18/2020	Hoshizaki South Central Distribution Center	147.76	M & O SUPPLIES
09/18/2020	Home Depot Pro	49.83	M & O SUPPLIES
09/18/2020	Apex Supply Company	182.73	M & O SUPPLIES
09/18/2020	Elliott Electric Supply	91.83	M & O SUPPLIES
09/18/2020	Galls Incorporated	143.44	ACCOUNTS PAYABLE-ACCRUALS
09/18/2020		252.64	GENERAL SUPPLIES
09/18/2020		-	M & O SUPPLIES
09/18/2020	Lennox Industries Incorporated	269.28	M & O SUPPLIES
09/18/2020	Booksource	58,346.67	READING MATERIALS
09/18/2020	Texas Educational Theater Association	1,600.00	MISC OPERATING EXPENSES
09/18/2020	Office Depot	135.95	GENERAL SUPPLIES
09/18/2020	CDW Government Incorporated	27,934.50	GENERAL SUPPLIES
09/18/2020	1 A Fire & Domestic Testing	407.00	CONTRACTED MAINT & REPAIR
09/18/2020	Renaissance Learning Incorporated	1,901.25	GENERAL SUPPLIES
09/18/2020	Delcom Group	166.75	GENERAL SUPPLIES

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Booksource

Date	Payee	Amount	Purpose
09/18/2020	Tarrant County Tax Assessor-Collector	220.00	MISC OPERATING EXPENSES
09/18/2020	Tarrant County Tax Assessor-Collector	44.00	MISC OPERATING EXPENSES
09/18/2020	Safehaven Pest Control, LLC	2,950.00	CONTRACTED MAINT & REPAIR
09/18/2020	Cool Tech A/C Heat & Refrigeration	9,422.00	CONTRACTED MAINT & REPAIR
09/18/2020	Council of the Great City Schools	150.00	NON-EMPLOYEE TRAVEL
09/18/2020	Council of the Great City Schools	150.00	NON-EMPLOYEE TRAVEL
09/18/2020	Cardinal's Sport Center Incorporated	13,250.00	M & O SUPPLIES
09/18/2020	Western-BRW Paper Company Incorporated	239.70	GENERAL SUPPLIES
09/18/2020	Your Tees	2,505.00	GENERAL SUPPLIES
09/18/2020	Moore Supply Co	92.10	M & O SUPPLIES
09/18/2020	Mavich LLC	420.00	GENERAL INVENTORY
09/18/2020	C&S Trailers	1,058.29	CONTRACTED MAINT & REPAIR
09/18/2020	Steve Weiss Music, Inc.	1,697.95	GENERAL SUPPLIES
09/18/2020	Barnes & Noble College Booksellers LLC	49,554.87	TEXTBOOKS
09/18/2020	Frontline Education	8,778.64	CONTRACTED MAINT & REPAIR
09/18/2020	Frog Street Press LLC	82,403.59	ACCOUNTS PAYABLE-ACCRUALS
09/18/2020		-	GENERAL SUPPLIES
09/18/2020		6,723.00	MISC OPERATING EXPENSES
09/18/2020	Terracon Consultants	18,888.25	BLDG PURCH,CONSTR,IMPROVE
09/18/2020	Texas Health Sports Medicine	585.00	MISC PURCH & CONTR SERV
09/18/2020	Project Lead The Way Incorporated	5,400.00	MISC PURCH & CONTR SERV
09/18/2020	Insight Public Sector Inc	2,802.67	CONTRACTED MAINT & REPAIR
09/18/2020	Kentucky Trailer	433,260.00	VEHICLES
09/18/2020	Rangers Baseball LLC	45,000.00	RENTALS & OPERATING LEASE
09/18/2020	Complete Supply Incorporated	213.60	M & O SUPPLIES
09/18/2020	Gomez Floor Covering	1,020.16	M & O SUPPLIES
09/18/2020	Elevator Maintenance and Repair Incorporated	4,519.95	CONTRACTED MAINT & REPAIR
09/18/2020	Bucks Wheel & Equipment Company	157.14	GENERAL INVENTORY
09/18/2020		318.52	M & O SUPPLIES
09/18/2020	Best Plumbing Specialties Incorporated	171.12	GENERAL INVENTORY
09/18/2020	Music & Arts	1,498.48	ACCOUNTS PAYABLE-ACCRUALS
09/18/2020		2,153.00	FURN & EQUIP > \$5,000
09/18/2020	Conagra Food Sales Incorporated	4,360.00	GENERAL INVENTORY
09/18/2020	Cargill Kitchen Solutions Incorporated	37,150.75	GENERAL INVENTORY
09/18/2020	Adolfson & Peterson Construction	2,987,880.92	BLDG PURCH,CONSTR,IMPROVE
09/18/2020		(149,394.04)	RETAINAGE
09/18/2020	Electude USA LLC	6,080.00	GENERAL SUPPLIES
09/18/2020	Thai Tran	49.26	MISC PURCH & CONTR SERV
09/18/2020	Juliemy Johany Petit	10,000.00	MISC OPERATING EXPENSES
09/23/2020	Cambridge University Press	448.20	TEXTBOOKS
09/23/2020	Grainger Industrial Supply	310.68	GENERAL SUPPLIES
09/23/2020		666.85	M & O SUPPLIES
09/23/2020	Qep Incorporated	342.00	READING MATERIALS

Date	Payee	Amount	Purpose
09/23/2020	Home Depot Pro	580.07	M & O SUPPLIES
09/23/2020	Apex Supply Company	120.03	

Date	Payee	Amount	Purpose
09/23/2020	ESGI LLC	5,784.39	GENERAL SUPPLIES
09/23/2020	Ferrellgas, Incorporated	6,249.23	GENERAL INVENTORY
09/23/2020	Automatic Sprinkler of Texas Incorporated	14,935.00	CONTRACTED MAINT & REPAIR
09/23/2020	A Turtle Loves Me	1,936.00	NON-FOOD REQUISITIONS
09/23/2020	Clough Richard	125.00	MISC PURCH & CONTR SERV
09/23/2020	One Source Staffing Corporation	9,422.71	MISC PURCH & CONTR SERV
09/23/2020	L A Cheer	17,623.00	GENERAL SUPPLIES
09/23/2020	Virtucom, Incorporated	6,370.00	CONTRACTED MAINT & REPAIR
09/23/2020	Eichelbaum Wardell Hansen Powell & Mehl P.C.	115,139.25	LEGAL SERVICES
09/23/2020		720.00	MISC PURCH & CONTR SERV
09/23/2020	Chavez Kelli	125.00	MISC PURCH & CONTR SERV
09/23/2020	IdentiSys Incorporated	120.00	GENERAL SUPPLIES
09/23/2020		240.00	INVOICES RECEIVABLE
09/23/2020	Wagler Keith	250.00	MISC PURCH & CONTR SERV
09/23/2020	Autonation Chevrolet	250.43	M & O SUPPLIES
09/23/2020	Aldridge Enterprises	1,484.00	GENERAL SUPPLIES
09/23/2020	AlphaGraphics	37.50	GENERAL SUPPLIES
09/23/2020	Crawford Electric Supply Company	560.00	M & O SUPPLIES
09/23/2020	RD Lawns LLC	10,715.25	CONTRACTED MAINT & REPAIR
09/23/2020	Brown Reynolds Watford Architects	354,462.88	BLDG PURCH,CONSTR,IMPROVE
09/23/2020	Peyco Southwest Realty, Inc.	2,500.00	OTH PROFESSIONAL SERVICES
09/23/2020	Tarrant County Tax Assessor-Collector	220.00	MISC OPERATING EXPENSES
09/23/2020	Tarrant County Tax Assessor-Collector	33.50	MISC OPERATING EXPENSES
09/23/2020	Tarrant County Tax Assessor-Collector	112.75	MISC OPERATING EXPENSES
09/23/2020	Tarrant County Tax Assessor-Collector	110.00	MISC OPERATING EXPENSES
09/23/2020	FAYHA Management LLC	10,770.00	RENTALS & OPERATING LEASE
09/23/2020	Cool Tech A/C Heat & Refrigeration	5,370.00	CONTRACTED MAINT & REPAIR
09/23/2020	Ferguson Enterprises, Inc.	745.32	M & O SUPPLIES
09/23/2020	Big Game Sports Inc.	2,099.70	GENERAL SUPPLIES
09/23/2020	Data Recognition Corporation	2,450.00	TESTING MATERIALS
09/23/2020	Easley Sabrina	210.00	MISC PURCH & CONTR SERV
09/23/2020	Hubbard Kera	210.00	MISC PURCH & CONTR SERV
09/23/2020	Education Galaxy LLC	4,400.00	INVOICES RECEIVABLE
09/23/2020	SkillPath NST Training	31.90	MISC PURCH & CONTR SERV
09/23/2020	Decker Equipment/School Fix	358.25	GENERAL SUPPLIES
09/23/2020	Cardinal's Sport Center Incorporated	15,770.00	ACCOUNTS PAYABLE-ACCRUALS
09/23/2020		-	GENERAL SUPPLIES
09/23/2020	Lowe's Home Centers, LLC	319.31	M & O SUPPLIES
09/23/2020	Final Graphic	158.70	Statutorily Required Public Notices
09/23/2020	Sysco North Texas	18,106.08	GENERAL INVENTORY
09/23/2020	Your Tees	35.00	GENERAL SUPPLIES
09/23/2020	Nearpod	5,318.34	GENERAL SUPPLIES
09/23/2020	Mavich LLC	1,085.10	GENERAL INVENTORY

Date	Payee	Amount	Purpose
09/23/2020		4,500.00	M & O SUPPLIES
09/23/2020	Learning A-Z LLC	9,574.95	GENERAL SUPPLIES
09/23/2020	MP2 Energy Texas LLC	585,880.14	

Date	Payee	Amount	Purpose
09/23/2020	Carl Hilmer Guenther & Sons Incorporated	1,369.00	

Date	Payee	Amount	Purpose
09/25/2020	Texas IB Schools	300.00	MISC OPERATING EXPENSES
09/25/2020	Pearce Danny	110.00	MISC PURCH & CONTR SERV
09/25/2020	Presidio Networked Solutions Group LLC	11,001.60	GENERAL SUPPLIES
09/25/2020	Texas Energy Managers Association	100.00	DUES
09/25/2020	Heck Henrietta	110.00	MISC PURCH & CONTR SERV
09/25/2020	Instructional Coaching Group	599.00	MISC OPERATING EXPENSES
09/25/2020	Oates Cathy A	125.00	MISC PURCH & CONTR SERV
09/25/2020	Richardson Bernard	100.00	MISC PURCH & CONTR SERV
09/25/2020	Wesley Mark A	145.00	MISC PURCH & CONTR SERV
09/25/2020	Aquatic Solutions	325.00	CONTRACTED MAINT & REPAIR
09/25/2020	Allison Margaret Elaine	110.00	MISC PURCH & CONTR SERV
09/25/2020	Anthony Retha	110.00	MISC PURCH & CONTR SERV
09/25/2020	Coronado Patricia	110.00	MISC PURCH & CONTR SERV
09/25/2020	Kurz & Company	1,154.90	FOOD
09/25/2020	Johnson Gerald II	125.00	MISC PURCH & CONTR SERV
09/25/2020	SNO Sites	800.00	INVOICES RECEIVABLE
09/25/2020	Stallins David A	110.00	MISC PURCH & CONTR SERV
09/25/2020	HP Inc.	188.24	GENERAL SUPPLIES
09/25/2020	HP Inc.	67.57	GENERAL SUPPLIES
09/25/2020	Big Nerd Software LLC	19,982.00	GENERAL SUPPLIES
09/25/2020	Bill's Upholstery & Glass Shop Inc	265.00	CONTRACTED MAINT & REPAIR
09/25/2020	Rick's Tire Service	1,820.80	GENERAL INVENTORY
09/25/2020	Rethink Autism Inc.	52,850.00	GENERAL SUPPLIES
09/25/2020	Arlington Music Enrichment Program	45.00	INVOICES RECEIVABLE
09/25/2020	Rhoades Debra	105.00	MISC PURCH & CONTR SERV
09/25/2020	Oasis Golf Center	2,000.00	RENTALS & OPERATING LEASE
09/25/2020	Texas Health Sports Medicine	942.50	MISC PURCH & CONTR SERV
09/25/2020	Creative Designs and Embroidery	2,098.73	INVOICES RECEIVABLE
09/25/2020	Creative Designs and Embroidery	744.67	INVOICES RECEIVABLE
09/25/2020	Borden Dairy Company	13,400.66	FOOD
09/25/2020	Collaborative for Academic Social and Emotional Learning (CASEL)	125.00	MISC OPERATING EXPENSES
09/25/2020	HPI International Inc	1,242.03	GENERAL SUPPLIES
09/25/2020	Howard Tracy	165.00	MISC PURCH & CONTR SERV
09/25/2020	Texas Association Of School Business Officials	135.00	DUES
09/25/2020	Complete Supply Incorporated	186.60	GENERAL INVENTORY
09/25/2020		69,840.40	GENERAL SUPPLIES
09/25/2020	Gomez Floor Covering	194.06	M & O SUPPLIES
09/25/2020	International Baccalaureate America	11,650.00	MISC OPERATING EXPENSES
09/25/2020	Rush Truck Centers Of Texas Limited Partnership	14.74	M & O SUPPLIES
09/25/2020	Commercial Recorder	189.80	Statutorily Required Public Notices
09/29/2020	SureTec Information Systems,Inc.	3,750.00	LEGAL SERVICES
09/29/2020	City Of Arlington Ms 01 0241	650.00	BLDG PURCH,CONSTR,IMPROVE
09/29/2020	City Of Arlington Ms 01 0241	650.00	BLDG PURCH,CONSTR,IMPROVE

Date	Payee	Amount	Purpose
09/30/2020	Education Logistics Incorporated	2,873.78	MISC PURCH & CONTR SERV
09/30/2020	Grainger Industrial Supply	1,859.25	

Date	Payee	Amount	Purpose
09/30/2020		643,374.37	GENERAL SUPPLIES
09/30/2020	Landtec Engineers Llc	2,000.00	BLDG PURCH,CONSTR,IMPROVE
09/30/2020	1 A Fire & Domestic Testing	1,882.00	CONTRACTED MAINT & REPAIR
09/30/2020	Cowboy Towing	183.00	CONTRACTED MAINT & REPAIR
09/30/2020	Aerowave Technologies	678.04	GENERAL SUPPLIES
09/30/2020	Govconnection Incorporated	2,167.00	GENERAL SUPPLIES
09/30/2020	Delcom Group	209.96	GENERAL SUPPLIES
09/30/2020	School Nurse Supply	292.61	GENERAL SUPPLIES
09/30/2020	Apple Computer Incorporated	1,197.00	GENERAL SUPPLIES
09/30/2020	Library Store Incorporated The	331.20	GENERAL SUPPLIES
09/30/2020	Kimbrough Fire Extinguisher Company	474.66	CONTRACTED MAINT & REPAIR
09/30/2020	City Of Grand Prairie Water Utilities	2,485.23	WATER
09/30/2020	Arlington Hardware Incorporated #53	157.13	M & O SUPPLIES
09/30/2020	Johnson Controls Incorporate	9,394.25	CONTRACTED MAINT & REPAIR
09/30/2020	Catholic Charities Translation & Interpreter Network	1,317.00	MISC PURCH & CONTR SERV
09/30/2020	City Of Arlington	9,325.20	MISC PURCH & CONTR SERV
09/30/2020	Walsh Robert	247.50	MISC PURCH & CONTR SERV
09/30/2020	Kuta Software LLC	642.00	GENERAL SUPPLIES
09/30/2020	Vaccaro Peter	115.00	MISC PURCH & CONTR SERV
09/30/2020	Vista Higher Learning, Inc.	46,619.39	TEXTBOOKS
09/30/2020	Smith Kendrick	687.50	MISC PURCH & CONTR SERV
09/30/2020	Texas IB Schools	300.00	MISC OPERATING EXPENSES
09/30/2020	Avant Assessment	1,090.00	TESTING MATERIALS
09/30/2020	VEX Robotics Inc.	9,998.27	GENERAL SUPPLIES
09/30/2020	Alpha Testing	6,839.50	BLDG PURCH,CONSTR,IMPROVE
09/30/2020	Alvarado Armando	115.00	MISC PURCH & CONTR SERV
09/30/2020	Heck Henrietta	125.00	MISC PURCH & CONTR SERV
09/30/2020	Moore Mark	105.00	MISC PURCH & CONTR SERV
09/30/2020	ESGI LLC	814.00	READING MATERIALS
09/30/2020	Instructional Coaching Group	3,143.00	MISC OPERATING EXPENSES
09/30/2020	Heat Transfer Solutions	155.07	M & O SUPPLIES
09/30/2020	Automatic Sprinkler of Texas Incorporated	6,618.00	CONTRACTED MAINT & REPAIR
09/30/2020	Renshaw Bill	125.00	MISC PURCH & CONTR SERV
09/30/2020	Coon Chuck	110.00	MISC PURCH & CONTR SERV
09/30/2020	Tennison James	125.00	MISC PURCH & CONTR SERV
09/30/2020	Morrison Richard R	220.00	MISC PURCH & CONTR SERV
09/30/2020	Olson Tim	125.00	MISC PURCH & CONTR SERV
09/30/2020	Dierke Michael	125.00	MISC PURCH & CONTR SERV
09/30/2020	Weber Scott	70.00	MISC PURCH & CONTR SERV
09/30/2020	Camper Marcus	587.50	MISC PURCH & CONTR SERV
09/30/2020	One Source Staffing Corporation	10,065.84	MISC PURCH & CONTR SERV
09/30/2020	Binswanger Glass	1,500.16	M & O SUPPLIES
09/30/2020	Leake Patrick	125.00	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
09/30/2020	Brown Jeff	125.00	MISC PURCH & CONTR SERV
09/30/2020	Harris Cary D	220.00	MISC PURCH & CONTR SERV
09/30/2020	Williams Arthur	115.00	MISC PURCH & CONTR SERV
09/30/2020	Shantz Randy	125.00	MISC PURCH & CONTR SERV
09/30/2020	Rogers James	115.00	MISC PURCH & CONTR SERV
09/30/2020	Brock Drew	115.00	MISC PURCH & CONTR SERV
09/30/2020	Odom Bruce	70.00	MISC PURCH & CONTR SERV
09/30/2020	Darrow Gary	105.00	MISC PURCH & CONTR SERV
09/30/2020	IdentiSys Incorporated	387.00	GENERAL SUPPLIES
09/30/2020	Main Street Installers, LLC	7,258.60	VEHICLES
09/30/2020	Jakes Finer Foods	2,244.00	GENERAL INVENTORY
09/30/2020	Panter Sherrie	105.00	MISC PURCH & CONTR SERV
09/30/2020	Seidlitz Education, LLC	4,316.13	GENERAL SUPPLIES
09/30/2020	Seidlitz Education, LLC	8,400.00	MISC PURCH & CONTR SERV
09/30/2020	Pryor Mark	70.00	MISC PURCH & CONTR SERV
09/30/2020	Johnson Gerald II	125.00	MISC PURCH & CONTR SERV
09/30/2020	Creative Bus Sales Inc	1,391.89	GENERAL INVENTORY
09/30/2020	Autonation Chevrolet	74.55	M & O SUPPLIES
09/30/2020	AlphaGraphics	37.50	GENERAL SUPPLIES
09/30/2020	Lewis Delando	125.00	MISC PURCH & CONTR SERV
09/30/2020	Follett School Solutions, Inc.	4,581.94	READING MATERIALS
09/30/2020	Crawford Electric Supply Company	494.84	M & O SUPPLIES
09/30/2020	RD Lawns LLC	10,215.09	CONTRACTED MAINT & REPAIR
09/30/2020	Textbook Warehouse	464.83	GENERAL SUPPLIES
09/30/2020		501.15	READING MATERIALS
09/30/2020	Booker Christopher	125.00	MISC PURCH & CONTR SERV
09/30/2020	Broccoli Jerry L	70.00	MISC PURCH & CONTR SERV
09/30/2020	Carrick Charles	247.50	MISC PURCH & CONTR SERV
09/30/2020	Cyson Technology Group LLC	1,069.50	MISC PURCH & CONTR SERV
09/30/2020	Wilcox James	70.00	MISC PURCH & CONTR SERV
09/30/2020	Peyco Southwest Realty, Inc.	5,000.00	CONTRACTED MAINT & REPAIR
09/30/2020	Davis, Regan	687.50	MISC PURCH & CONTR SERV
09/30/2020	Ferguson Enterprises, Inc.	98.20	M & O SUPPLIES
09/30/2020	HP Inc.	39.91	GENERAL SUPPLIES
09/30/2020	Hill Roger	310.00	MISC PURCH & CONTR SERV
09/30/2020	Hubbard Kera	125.00	MISC PURCH & CONTR SERV
09/30/2020	Occupational Health Solutions	265.00	MISC PURCH & CONTR SERV
09/30/2020	Varsity Spirit LLC	2,797.50	ACCOUNTS PAYABLE-ACCRUALS
09/30/2020		-	GENERAL SUPPLIES
09/30/2020	Western-BRW Paper Company Incorporated	2,931.40	GENERAL SUPPLIES
09/30/2020	Plant Interscapes, Inc.	887.44	CONTRACTED MAINT & REPAIR
09/30/2020	Bill's Upholstery & Glass Shop Inc	930.00	M & O SUPPLIES
09/30/2020	Flocabulary Inc	2,000.00	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
09/30/2020	OTC Brands, Inc	106.55	GENERAL SUPPLIES
09/30/2020	DSC Truck Services	1,010.50	ACCOUNTS PAYABLE-ACCRUALS
09/30/2020		-	M & O SUPPLIES
09/30/2020	AssetGenie Inc	990.00	GENERAL SUPPLIES
09/30/2020	Hilltop Securities Inc.	20,690.00	OTH PROFESSIONAL SERVICES
09/30/2020	Lincoln Electric Company	8,852.10	GENERAL SUPPLIES
09/30/2020	Nasco	341.09	GENERAL SUPPLIES
09/30/2020	Learning A-Z LLC	7,944.25	GENERAL SUPPLIES
09/30/2020	Cassie Noll	110.00	MISC PURCH & CONTR SERV
09/30/2020	Shay Calvert	220.00	MISC PURCH & CONTR SERV
09/30/2020	Target Specialty Products	660.38	M & O SUPPLIES
09/30/2020	Staples Inc/Staples Business Advantage	191.28	GENERAL SUPPLIES
09/30/2020	MSB Consulting	22.63	MISC PURCH & CONTR SERV
09/30/2020	Hinson David	65.00	MISC PURCH & CONTR SERV
09/30/2020	Hill Emlen	65.00	MISC PURCH & CONTR SERV
09/30/2020	Knight Restoration Services LP	4,194.60	CONTRACTED MAINT & REPAIR
09/30/2020	Vance Ryan	230.00	MISC PURCH & CONTR SERV
09/30/2020	Owens Cecilia	110.00	MISC PURCH & CONTR SERV
09/30/2020	Riverside Insights	9,896.56	TESTING MATERIALS
09/30/2020	All Star Letter Jackets and Balfour Dallas	100.00	INVOICES RECEIVABLE
09/30/2020	PopSmart Technologies, LLC	1,149.75	CONTRACTED MAINT & REPAIR
09/30/2020	Leapin' Leotards Ltd	866.25	INVOICES RECEIVABLE
09/30/2020	IDN ACME INCORPORATED	1,598.15	GENERAL INVENTORY
09/30/2020	ValueSure Agency Inc.	71.00	MISC OPERATING EXPENSES
09/30/2020	Dallas Child, Fort Worth Child, North Texas Child, DFW Baby, Thrive	5,000.00	MISC PURCH & CONTR SERV
09/30/2020	Project Lead The Way Incorporated	1,000.00	MISC PURCH & CONTR SERV
09/30/2020	Cortes Michael	687.50	MISC PURCH & CONTR SERV
09/30/2020	HPI International Inc	84.28	GENERAL SUPPLIES
09/30/2020	Bake Crafters Food Company	8,789.76	GENERAL INVENTORY
09/30/2020	Kornegay Jermaine	185.00	MISC PURCH & CONTR SERV
09/30/2020	Hammond Bruce	105.00	MISC PURCH & CONTR SERV
09/30/2020	Yates Kyle	70.00	MISC PURCH & CONTR SERV
09/30/2020	King Jim	130.00	MISC PURCH & CONTR SERV
09/30/2020	Woods Charles	70.00	MISC PURCH & CONTR SERV
09/30/2020	Flores Arabella	100.00	MISC PURCH & CONTR SERV
09/30/2020	Weston Malcolm Sr	105.00	MISC PURCH & CONTR SERV
09/30/2020	Howard Tracy	110.00	MISC PURCH & CONTR SERV
09/30/2020	Brown Tiffany	110.00	MISC PURCH & CONTR SERV
09/30/2020	Texas Music Educators Association Inc	186.00	MISC OPERATING EXPENSES
09/30/2020	Damien Gary	687.50	MISC PURCH & CONTR SERV
09/30/2020	Almand David	70.00	MISC PURCH & CONTR SERV
09/30/2020	Texas Association Of School Business Officials	270.00	DUES
09/30/2020	Darin Hobbs	70.00	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
09/30/2020	Patrick Howell	140.00	MISC PURCH & CONTR SERV
09/30/2020	Rick Clough	80.00	MISC PURCH & CONTR SERV
09/30/2020	Complete Supply Incorporated	5,264.19	GENERAL INVENTORY
09/30/2020		589.69	M & O SUPPLIES
09/30/2020	Elevator Maintenance and Repair Incorporated	3,600.00	CONTRACTED MAINT & REPAIR
09/30/2020	Hobby Lobby Store #175	61.23	GENERAL SUPPLIES
09/30/2020	EAI Education	389.21	GENERAL SUPPLIES
09/30/2020	Mobile Mini Incorporated	341.15	RENTALS & OPERATING LEASE
09/30/2020	Pioneer Manufacturing Company dba Pioneer Athletics	4,819.50	GENERAL INVENTORY
09/30/2020	Temperature Control Systems	1,090.71	M & O SUPPLIES
09/30/2020	Brodart Company	97.44	INVOICES RECEIVABLE
09/30/2020	John Deere Company	40,809.14	FURN & EQUIP > \$5,000
09/30/2020	Bucks Wheel & Equipment Company	98.38	GENERAL INVENTORY
09/30/2020	Southwest International Trucks	388.70	GENERAL INVENTORY
09/30/2020		2.89	M & O SUPPLIES
09/30/2020	Carahsoft Technology Corporation	200,694.60	GENERAL SUPPLIES
09/30/2020	Worldpoint E C C Incorporated	1,848.40	M & O SUPPLIES
09/30/2020	Best Plumbing Specialties Incorporated	416.90	GENERAL INVENTORY
09/30/2020	Music & Arts	600.60	CONTRACTED MAINT & REPAIR
09/30/2020		1,348.76	GENERAL SUPPLIES
09/30/2020		(69.04)	LIONS CLUB CONCESSIONS
09/30/2020	A T & T		GENERAL INVENTORY
	09/30/2020		2.848.76

Date	Payee	Amount	Purpose
09/30/2020	United States Treasury	635.00	FED INC TAX WITHHOLDING
09/30/2020	Family And Consumer Sciences Teachers Association Of Texas	27.09	AISD EDUCATION FOUNDATION
09/30/2020	Region Xi Teacher Preparation Program	680.10	INVOICES RECEIVABLE
09/30/2020	Education Service Center Region X	450.00	INVOICES RECEIVABLE
09/30/2020	Texas Association Of Secondary School Principals	150.83	UNITED FUND
09/30/2020	Association Of Texas Professional Teachers Local	14.27	UNITED FUND
09/30/2020	Association Of Texas Professional Teachers Local	409.50	UNITED FUND
09/30/2020	Association Of Texas Professional Teachers Local	15.11	UNITED FUND
09/30/2020	Association Of Texas Professional Educators State	6,441.31	UNITED FUND
09/30/2020	Association Of Texas Professional Educators State	290.68	UNITED FUND
09/30/2020	Association Of Texas Professional Educators State	20.00	UNITED FUND
09/30/2020	Association Of Texas Professional Educators State	100.82	UNITED FUND
09/30/2020	Education Career Alternatives Program	15,600.00	INVOICES RECEIVABLE
09/30/2020	Education Career Alternatives Program	390.00	INVOICES RECEIVABLE
09/30/2020	Genworth Life Insurance company	67.01	AISD EDUCATION FOUNDATION
09/30/2020	Genworth Life Insurance company	180.06	AISD EDUCATION FOUNDATION
09/30/2020	California State Disbursement Unit	350.00	UNITED FUND
09/30/2020	Pam Bassel Chapter 13 Trustee	1,248.00	UNITED FUND
09/30/2020	Pam Bassel Chapter 13 Trustee	11,785.00	UNITED FUND
09/30/2020	Administracion para el Sustento de Menores	41.54	UNITED FUND
09/30/2020	Tennessee Child Support	636.00	UNITED FUND
09/30/2020	Trellis Company	189.64	UNITED FUND
09/30/2020	Support Payment Clearinghouse	864.00	UNITED FUND
09/30/2020	Powers Tom Chapter 13 Trustee	2,588.00	UNITED FUND
09/30/2020	ACT Houston At Dallas	428.00	INVOICES RECEIVABLE
09/30/2020	Texas Teachers Alternative Certification Program	32,430.00	INVOICES RECEIVABLE
09/30/2020	Texas American Federation Of Teachers	43.74	UNITED FUND
09/30/2020	Educational Employees Credit Union - HSA	115,743.61	DENTAL INSURANCE
09/30/2020	Educational Employees Credit Union	114,819.67	DUE TO CREDIT UNION
09/30/2020	Texas State Teachers Association	3,493.21	UNITED FUND
10/02/2020	Heather Blanco	15.57	EMPLOYEE TRAVEL
10/02/2020	Felicia Livingston	25.00	MISC OPERATING EXPENSES
10/02/2020	Kathy Mills	77.04	EMPLOYEE TRAVEL
10/02/2020	Natalie Strand	14.93	EMPLOYEE TRAVEL
10/02/2020	Gabriella Tejeda	30.71	EMPLOYEE TRAVEL
10/02/2020	Kristina Turner	12.84	EMPLOYEE TRAVEL
10/02/2020	Home Depot Pro	9,790.20	GENERAL INVENTORY
10/02/2020	Home Depot Pro	1,335.85	M & O SUPPLIES
10/02/2020	Apex Supply Company	114.36	M & O SUPPLIES
10/02/2020	Kroger	210.31	GENERAL SUPPLIES
10/02/2020	Pitney Bowes	180.00	RENTALS & OPERATING LEASE
10/02/2020	Really Good Stuff	32,545.91	GENERAL SUPPLIES
10/02/2020	Ace Mart Restaurant Supply Company	283.25	M & O SUPPLIES

Date	Payee	Amount	Purpose
10/02/2020	Texas Furniture Source Incorporated	362.97	GENERAL SUPPLIES
10/02/2020	Winston Water Cooler Limited	4,432.40	GENERAL INVENTORY
10/02/2020	Continental Book Company Western Division	122.92	READING MATERIALS
10/02/2020		12,784.15	TEXTBOOKS
10/02/2020	Fastsigns	531.37	GENERAL SUPPLIES
10/02/2020		3,780.00	M & O SUPPLIES
10/02/2020	Office Depot	1,394.16	GENERAL SUPPLIES
10/02/2020	CDW Government Incorporated	31,201.30	GENERAL SUPPLIES
10/02/2020	Verizon Wireless Acct	94,329.26	WATER
10/02/2020	Cowboy Towing	533.00	CONTRACTED MAINT & REPAIR
10/02/2020	Aerowave Technologies	496.00	M & O SUPPLIES
10/02/2020	Govconnection Incorporated	1,360.00	GENERAL SUPPLIES
10/02/2020	Apple Computer Incorporated	89.00	GENERAL SUPPLIES
10/02/2020	ETA hand2mind	169.99	GENERAL SUPPLIES
10/02/2020	Arlington Hardware Incorporated #53	22.35	M & O SUPPLIES
10/02/2020	Roof Management Services Incorporated	48,645.00	CONTRACTED MAINT & REPAIR
10/02/2020		(46,212.75)	RETAINAGE
10/02/2020	A Turtle Loves Me	1,259.00	NON-FOOD REQUISITIONS
10/02/2020	IdentiSys Incorporated	190.00	GENERAL SUPPLIES
10/02/2020		120.00	INVOICES RECEIVABLE
10/02/2020	National Wholesale Supply	181.00	GENERAL INVENTORY
10/02/2020	City Electric Supply Company	468.00	M & O SUPPLIES
10/02/2020	AlphaGraphics	37.50	GENERAL SUPPLIES
10/02/2020	Ferguson Enterprises, Inc.	688.98	M & O SUPPLIES
10/02/2020	Lowe's Home Centers, LLC	220.45	GENERAL SUPPLIES
10/02/2020	Learning Farm, LLC	499.00	GENERAL SUPPLIES
10/02/2020	RoboKind	-	LIONS CLUB CONCESSIONS
10/02/2020	Barnes & Noble College Booksellers LLC	3,476.65	TEXTBOOKS
10/02/2020	Auto Plus Auto Parts	250.81	GENERAL INVENTORY
10/02/2020		76.00	M & O SUPPLIES
10/02/2020	Advanced Blending, Inc. DBA Last Group Enterprises Inc.	234.94	GENERAL SUPPLIES
10/02/2020	MSB Consulting	14.16	MISC PURCH & CONTR SERV
10/02/2020	Wright Express FSC	23,161.11	ACCOUNTS PAYABLE-ACCRUALS
10/02/2020	Calico Packaging, LLC	566.40	GENERAL INVENTORY
10/02/2020	Lindenmeyr Munroe	3,192.40	GENERAL INVENTORY
10/02/2020	CID Solution LLC	953.24	M & O SUPPLIES
10/02/2020	Critical Start Incorporated	7,500.00	CONTRACTED MAINT & REPAIR
10/02/2020	Complete Supply Incorporated	2,883.41	GENERAL INVENTORY
10/02/2020		5.78	M & O SUPPLIES
10/02/2020	Accredited Lock Supply Company	2,516.00	GENERAL INVENTORY
10/02/2020	Bucks Wheel & Equipment Company	185.31	GENERAL INVENTORY
10/02/2020	Best Plumbing Specialties Incorporated	9.18	GENERAL INVENTORY
10/02/2020	Language Line Services Incorporated	1,636.45	MISC PURCH & CONTR SERV



Date	Payee	Amount	Purpose
10/07/2020	Texas Association Of School Boards	60.00	MISC PURCH & CONTR SERV
10/07/2020	Booksources	27,968.49	READING MATERIALS
10/07/2020	Texas Furniture Source Incorporated	9,820.29	GENERAL SUPPLIES
10/07/2020	Winston Water Cooler Limited	342.31	M & O SUPPLIES
10/07/2020	Lone Star Coaches Incorporated	4,000.00	STUDENT TVL*NO AISD BUSES
10/07/2020	Visual Impact	800.00	GENERAL SUPPLIES
10/07/2020	Custom Transmission And Auto Repair Incorporated	66.00	CONTRACTED MAINT & REPAIR
10/07/2020	Fastsigns	545.60	GENERAL SUPPLIES
10/07/2020	Sign A Rama	22,644.00	MISC PURCH & CONTR SERV
10/07/2020	Capstone	496.00	READING MATERIALS
10/07/2020	PPG Architectural Finishes, Inc	371.06	M & O SUPPLIES
10/07/2020	Ecolab Incorporated	1,092.88	GENERAL SUPPLIES
10/07/2020	Learning Without Tears	1,963.50	GENERAL SUPPLIES
10/07/2020	Office Depot	11,626.21	GENERAL SUPPLIES
10/07/2020		924.42	INVOICES RECEIVABLE
10/07/2020		149.96	M & O SUPPLIES
10/07/2020	Marks Plumbing Parts	-	LIONS CLUB CONCESSIONS
10/07/2020		422.04	M & O SUPPLIES
10/07/2020	Education Service Center Region Xii	21,000.00	EDUCATION SERVICE CENTER
10/07/2020	Bernd Mac	743.60	MISC PURCH & CONTR SERV
10/07/2020	B & H Photo Video	2,920.05	GENERAL SUPPLIES
10/07/2020	Geary Pacific Supply	235.43	M & O SUPPLIES
10/07/2020	CDW Government Incorporated	1,537,441.96	GENERAL SUPPLIES
10/07/2020	Renaissance Learning Incorporated	11,190.00	GENERAL SUPPLIES
10/07/2020	Td Industries Limited	19,358.46	CONTRACTED MAINT & REPAIR
10/07/2020	Cowboy Towing	95.00	CONTRACTED MAINT & REPAIR
10/07/2020	Aerowave Technologies	2,136.12	GENERAL SUPPLIES
10/07/2020	Govconnection Incorporated	250.00	GENERAL SUPPLIES
10/07/2020	Texas Christian University	1,090.00	MISC OPERATING EXPENSES
10/07/2020	Kimbrough Fire Extinguisher Company	294.50	CONTRACTED MAINT & REPAIR
10/07/2020	Pitsco Education	482.35	GENERAL SUPPLIES
10/07/2020	Texas Association Of Student Council	85.00	DUES
10/07/2020	City Of Grand Prairie Water Utilities	2,371.18	WATER
10/07/2020	Arlington Hardware Incorporated #53	274.92	M & O SUPPLIES
10/07/2020	Texas Department Of Agriculture	125.00	MISC OPERATING EXPENSES
10/07/2020	Welch John	412.50	MISC PURCH & CONTR SERV
10/07/2020	Walsh Robert	240.00	MISC PURCH & CONTR SERV
10/07/2020	Hanover Uniform Company	8,159.50	NON-FOOD REQUISITIONS
10/07/2020	UPS	38.35	GENERAL SUPPLIES
10/07/2020	Vines Maurice	115.00	MISC PURCH & CONTR SERV
10/07/2020	Total Maintenance Solutions-South	260.61	M & O SUPPLIES
10/07/2020	Smith Kendrick	467.50	MISC PURCH & CONTR SERV
10/07/2020	Luxor Staffing	5,486.00	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
10/07/2020	Monarch Trophy Studio	427.20	GENERAL SUPPLIES
10/07/2020	McQuiston Michael	125.00	MISC PURCH & CONTR SERV
10/07/2020	Alvarado Armando	125.00	MISC PURCH & CONTR SERV
10/07/2020	Logisoft Computer Products LLC	55,748.00	GENERAL SUPPLIES
10/07/2020	Texas Energy Managers Association	225.00	MISC OPERATING EXPENSES
10/07/2020	Heck Henrietta	125.00	MISC PURCH & CONTR SERV
10/07/2020	Moore Mark	125.00	MISC PURCH & CONTR SERV
10/07/2020	Automatic Sprinkler of Texas Incorporated	380.00	CONTRACTED MAINT & REPAIR
10/07/2020	Dilldine Robert	135.00	MISC PURCH & CONTR SERV
10/07/2020	Auditory Systems	4,232.00	MISC PURCH & CONTR SERV
10/07/2020	Gardner Lori	115.00	MISC PURCH & CONTR SERV
10/07/2020	Cook Christopher	1,412.50	MISC PURCH & CONTR SERV
10/07/2020	Dunlap Kirk D	907.50	MISC PURCH & CONTR SERV
10/07/2020	Morrison Richard R	467.50	MISC PURCH & CONTR SERV
10/07/2020	Bradrick Mark	125.00	MISC PURCH & CONTR SERV
10/07/2020	Richardson Bernard	110.00	MISC PURCH & CONTR SERV
10/07/2020	Borne Kyle	105.00	MISC PURCH & CONTR SERV
10/07/2020	Davis Michael	65.00	MISC PURCH & CONTR SERV
10/07/2020	Washington Varandas	687.50	MISC PURCH & CONTR SERV
10/07/2020	Smith Paul	105.00	MISC PURCH & CONTR SERV
10/07/2020	One Source Staffing Corporation	12,228.60	MISC PURCH & CONTR SERV
10/07/2020	Binswanger Glass	89.95	CONTRACTED MAINT & REPAIR
10/07/2020		365.96	M & O SUPPLIES
10/07/2020	Brown Jeff	125.00	MISC PURCH & CONTR SERV
10/07/2020	Eichelbaum Wardell Hansen Powell & Mehl P.C.	154,813.91	LEGAL SERVICES
10/07/2020		480.00	MISC PURCH & CONTR SERV
10/07/2020	Harris Cary D	467.50	MISC PURCH & CONTR SERV
10/07/2020	Evans Jimmy	105.00	MISC PURCH & CONTR SERV
10/07/2020	Horn Joe	125.00	MISC PURCH & CONTR SERV
10/07/2020	Thames Chris	105.00	MISC PURCH & CONTR SERV
10/07/2020	Anthony Retha	125.00	MISC PURCH & CONTR SERV
10/07/2020	Burt John H	125.00	MISC PURCH & CONTR SERV
10/07/2020	Rogers James	115.00	MISC PURCH & CONTR SERV
10/07/2020	Lemmons Marlon	65.00	MISC PURCH & CONTR SERV
10/07/2020	Le Alex	105.00	MISC PURCH & CONTR SERV
10/07/2020	Brock Drew	125.00	MISC PURCH & CONTR SERV
10/07/2020	Brian Simpson	125.00	MISC PURCH & CONTR SERV
10/07/2020	Berry Jermone	65.00	MISC PURCH & CONTR SERV
10/07/2020	MicroShare	30,000.00	GENERAL SUPPLIES
10/07/2020	IdentiSys Incorporated	100.00	GENERAL SUPPLIES
10/07/2020	Arrington Brian P	105.00	MISC PURCH & CONTR SERV
10/07/2020	National Wholesale Supply	293.40	M & O SUPPLIES
10/07/2020	Saker Charles	105.00	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
10/07/2020	Strassmann Klaus	70.00	MISC PURCH & CONTR SERV
10/07/2020	Strassmann Klaus	65.00	MISC PURCH & CONTR SERV
10/07/2020	McLeod, Thomas E.	192.50	MISC PURCH & CONTR SERV
10/07/2020	Matera Paper Co., Inc.	34,445.00	M & O SUPPLIES
10/07/2020	Mann Robert W	1,800.00	OTH PROFESSIONAL SERVICES
10/07/2020	Kurz & Company	3,796.42	FOOD
10/07/2020	Jakes Finer Foods	8,763.40	GENERAL INVENTORY
10/07/2020	Best Buy for Business	379.80	GENERAL SUPPLIES
10/07/2020	Acosta Tony	125.00	MISC PURCH & CONTR SERV
10/07/2020	Seidlitz Education, LLC	399.43	READING MATERIALS
10/07/2020	Wesson Samuel	105.00	MISC PURCH & CONTR SERV
10/07/2020	Johnson Gerald II	125.00	MISC PURCH & CONTR SERV
10/07/2020	Flowers Ryan	105.00	MISC PURCH & CONTR SERV
10/07/2020	Follett School Solutions, Inc.	3,112.50	READING MATERIALS
10/07/2020		1,455.90	TEXTBOOKS
10/07/2020	Arlington Today	3,600.00	MISC PURCH & CONTR SERV
10/07/2020	Crawford Electric Supply Company	1,949.53	M & O SUPPLIES
10/07/2020	Engage2learn	141,362.00	MISC PURCH & CONTR SERV
10/07/2020	RD Lawns LLC	10,715.25	CONTRACTED MAINT & REPAIR
10/07/2020	Stallins David A	215.00	MISC PURCH & CONTR SERV
10/07/2020	Hendrix Tim	125.00	MISC PURCH & CONTR SERV
10/07/2020	Tracey Lynn Dixon	440.00	MISC PURCH & CONTR SERV
10/07/2020	Carrick Charles	192.50	MISC PURCH & CONTR SERV
10/07/2020	HKS, Inc.	154,639.07	BLDG PURCH,CONSTR,IMPROVE
10/07/2020	Davis, Regan	440.00	MISC PURCH & CONTR SERV
10/07/2020	Fastsigns N. Arlington	804.90	GENERAL SUPPLIES
10/07/2020	National Healthcareer Association	7,038.00	READING MATERIALS
10/07/2020	Elliott Staffing Services, Inc.	4,865.05	MISC PURCH & CONTR SERV
10/07/2020	Ferguson Enterprises, Inc.	1,528.56	GENERAL INVENTORY
10/07/2020		908.44	M & O SUPPLIES
10/07/2020	Scribbles Software LLC	11,400.00	CONTRACTED MAINT & REPAIR
10/07/2020	Hubbard Kera	125.00	MISC PURCH & CONTR SERV
10/07/2020	Betancourt Raymond	110.00	MISC PURCH & CONTR SERV
10/07/2020	Occupational Health Solutions	235.00	MISC PURCH & CONTR SERV
10/07/2020	Roan Ken	105.00	MISC PURCH & CONTR SERV
10/07/2020	Education Galaxy LLC	8,800.00	GENERAL SUPPLIES
10/07/2020	Kleen-Air Filter Service & Sales	3,634.80	GENERAL INVENTORY
10/07/2020	Bull Market Promotions, LLC	539.00	INVOICES RECEIVABLE
10/07/2020	AAA Glass & Mirror Co., INC.	167.52	M & O SUPPLIES
10/07/2020	Minority Authority Uniform LLC	1,283.20	M & O SUPPLIES
10/07/2020		426.60	NON-FOOD REQUISITIONS
10/07/2020	Heartland School Solutions	825.00	CONTRACTED MAINT & REPAIR
10/07/2020	Sysco North Texas	13,779.00	GENERAL INVENTORY

Date	Payee	Amount	Purpose
10/07/2020	Your Tees	230.00	GENERAL SUPPLIES
10/07/2020	BrainPOP LLC	4,911.75	GENERAL SUPPLIES
10/07/2020		2,655.00	INVOICES RECEIVABLE
10/07/2020	ExploreLearning LLC	3,295.00	GENERAL SUPPLIES
10/07/2020	Moore Supply Co	106.90	M & O SUPPLIES
10/07/2020	Nearpod	2,000.00	READING MATERIALS
10/07/2020	AssetGenie Inc	5,348.00	GENERAL SUPPLIES
10/07/2020	Cobblestone Graphic Equipment LLC	741.15	CONTRACTED MAINT & REPAIR
10/07/2020	Jones & Bartlett Learning LLC	337.27	TEXTBOOKS
10/07/2020	Learning A-Z LLC	10,890.58	GENERAL SUPPLIES
10/07/2020		104.94	READING MATERIALS
10/07/2020	Bunster Shawn	247.50	MISC PURCH & CONTR SERV
10/07/2020	Cassie Noll	110.00	MISC PURCH & CONTR SERV
10/07/2020	Johnson Eisha	220.00	MISC PURCH & CONTR SERV
10/07/2020	Texas Irrigation Supply LLC	299.80	M & O SUPPLIES
10/07/2020	Sonova USA Inc.	22,852.50	GENERAL SUPPLIES
10/07/2020	Hartwell, Matt	5,375.00	MISC PURCH & CONTR SERV
10/07/2020	Hinson David	65.00	MISC PURCH & CONTR SERV
10/07/2020	Bettis Aljay III	110.00	SAL & WAGES-SUPPORT PERS
10/07/2020	Bayes Achievement Center, Inc.	93.75	TUITION & TRFR PMTS
10/07/2020	Lankford Travis	105.00	MISC PURCH & CONTR SERV
10/07/2020	Holmquist Matt	125.00	MISC PURCH & CONTR SERV
10/07/2020	Davis Jim	105.00	MISC PURCH & CONTR SERV
10/07/2020	Owens Cecilia	110.00	MISC PURCH & CONTR SERV
10/07/2020	Magee Odell	125.00	MISC PURCH & CONTR SERV
10/07/2020	Parks Joseph	125.00	MISC PURCH & CONTR SERV
10/07/2020	iHeartMedia	40,000.02	MISC OPERATING EXPENSES
10/07/2020	YR Sales	888.80	INVOICES RECEIVABLE
10/07/2020	WBAP-KSCS Assets LLC DBA WBAP-AM, KSCS-FM	15,000.00	MISC OPERATING EXPENSES
10/07/2020	MTS Publications	5,916.18	GENERAL SUPPLIES
10/07/2020	Leapin' Leotards Ltd	5,492.25	INVOICES RECEIVABLE
10/07/2020	Blick Art Materials	27.00	GENERAL SUPPLIES
10/07/2020	Spellbound Braille	40.00	MISC PURCH & CONTR SERV
10/07/2020	Westcom Wireless Inc.	1,388.00	GENERAL SUPPLIES
10/07/2020	IN2 Architecture	235,391.27	OTH PROFESSIONAL SERVICES
10/07/2020	ValueSure Agency Inc.	71.00	MISC OPERATING EXPENSES
10/07/2020	Patterson Veterinary Supply Inc	264.50	M & O SUPPLIES
10/07/2020	Marathon Staffing Group Inc	4,989.50	MISC PURCH & CONTR SERV
10/07/2020	Padilla Poll LLC	1,200.00	GENERAL SUPPLIES
10/07/2020	Project Lead The Way Incorporated	2,200.00	MISC PURCH & CONTR SERV
10/07/2020	Cortes Michael	220.00	MISC PURCH & CONTR SERV
10/07/2020	Dierke Rebecca	155.00	MISC PURCH & CONTR SERV
10/07/2020	Kornegay Jermaine	70.00	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
10/07/2020	King Jim	65.00	MISC PURCH & CONTR SERV
10/07/2020	3Strand GC LLC (Texas Golf Center)	3,500.00	RENTALS & OPERATING LEASE
10/07/2020	Flores Arabella	105.00	MISC PURCH & CONTR SERV
10/07/2020	Howard Tracy	110.00	MISC PURCH & CONTR SERV
10/07/2020	Harper-Wilson Dimitris	192.50	MISC PURCH & CONTR SERV
10/07/2020	Pierce Jason	105.00	MISC PURCH & CONTR SERV
10/07/2020	Hawkins Charles	105.00	MISC PURCH & CONTR SERV
10/07/2020	Damien Gary	220.00	MISC PURCH & CONTR SERV
10/07/2020	AmpedUpLearning	576.75	GENERAL SUPPLIES
10/07/2020	Thermo King of Dallas LLC	509.50	M & O SUPPLIES
10/07/2020	Insight Public Sector Inc	202.50	GENERAL SUPPLIES
10/07/2020	Cody Prescher	2,560.00	CONTRACTED MAINT & REPAIR
10/07/2020		8,450.00	MISC PURCH & CONTR SERV
10/07/2020	Farm and City Supply LLC	136.70	GENERAL INVENTORY
10/07/2020	El Capa LTD	6,568.75	RENTALS & OPERATING LEASE
10/07/2020	All Points of Texas	12,520.00	CONTRACTED MAINT & REPAIR
10/07/2020	Revolution Foods Incorporated	18,450.00	GENERAL INVENTORY
10/07/2020	MRNS Music	210.00	GENERAL SUPPLIES
10/07/2020	Rangers Baseball LLC	11,152.00	MISC PURCH & CONTR SERV
10/07/2020	All-American High School Film Festival, INC.	200.00	MISC OPERATING EXPENSES
10/07/2020	Michael Molinar	70.00	MISC PURCH & CONTR SERV
10/07/2020	Tracie Baker	1,020.00	MISC PURCH & CONTR SERV
10/07/2020	SASI -The Leadership People, LLC	1,550.00	INVOICES RECEIVABLE
10/07/2020	Christopher Jameson	70.00	MISC PURCH & CONTR SERV
10/07/2020	Julio Reyna	70.00	MISC PURCH & CONTR SERV
10/07/2020	Jorge C. Juarez	125.00	MISC PURCH & CONTR SERV
10/07/2020	Corey Dixon	125.00	MISC PURCH & CONTR SERV
10/07/2020	Joseph Brhlik	125.00	MISC PURCH & CONTR SERV
10/07/2020	Fort Worth Football Officials	450.00	MISC PURCH & CONTR SERV
10/07/2020	Complete Supply Incorporated	46,183.00	GENERAL INVENTORY
10/07/2020		6,600.00	GENERAL SUPPLIES
10/07/2020		20,658.00	M & O SUPPLIES
10/07/2020	Braun Beef Company Incorporated	2,349.30	GENERAL INVENTORY
10/07/2020	Empire Paper Company	392.50	GENERAL INVENTORY
10/07/2020	Elevator Maintenance and Repair Incorporated	663.35	CONTRACTED MAINT & REPAIR
10/07/2020	International Baccalaureate America	450.00	EMPLOYEE TRAVEL
10/07/2020	Austin Turf & Tractor	265.42	M & O SUPPLIES
10/07/2020	Atmos Energy	3,408.05	WATER
10/07/2020	Pioneer Manufacturing Company dba Pioneer Athletics	3,213.00	GENERAL INVENTORY
10/07/2020	Star Roofing And Sheet Metal	1,505.00	CONTRACTED MAINT & REPAIR
10/07/2020	Jack Rasmussen (Luthier)	249.95	INVOICES RECEIVABLE
10/07/2020	Hagar Restaurant Service L L C	1,156.46	M & O SUPPLIES
10/07/2020	Southwest International Trucks	2,339.70	GENERAL INVENTORY

Date	Payee	Amount	Purpose
10/14/2020	Qep Incorporated	329.00	GENERAL SUPPLIES
10/14/2020	Home Depot Pro	25.19	M & O SUPPLIES
10/14/2020	Apex Supply Company	536.70	M & O SUPPLIES
10/14/2020	B W I Companies Incorporated	250.80	M & O SUPPLIES
10/14/2020	Precision Business Machines Incorporated	659.95	GENERAL SUPPLIES
10/14/2020	United Refrigeration Incorporated	166.27	M & O SUPPLIES
10/14/2020	Tarrant County Election Administration	80.00	ELECTION COSTS
10/14/2020	Elliott Electric Supply	140.00	M & O SUPPLIES
10/14/2020	Vehicle Maintenance Program	127.32	GENERAL INVENTORY
10/14/2020	Masters Distribution Systems	11,323.86	FOOD
10/14/2020	Barnes & Noble Booksellers, Inc	269.76	READING MATERIALS
10/14/2020	Winston Water Cooler Limited	264.58	M & O SUPPLIES
10/14/2020	Texas Future Farmers Of America	350.00	DUES
10/14/2020	Fastsigns	200.00	M & O SUPPLIES
10/14/2020	PPG Architectural Finishes, Inc	112.20	M & O SUPPLIES
10/14/2020	Airgas Southwest Incorporated	1,855.40	GENERAL SUPPLIES
10/14/2020	Office Depot	4,555.69	GENERAL SUPPLIES
10/14/2020		71.97	M & O SUPPLIES
10/14/2020	Moak Casey & Associates Incorporated	2,083.33	MISC PURCH & CONTR SERV
10/14/2020	B & H Photo Video	129.05	GENERAL SUPPLIES
10/14/2020	CDW Government Incorporated	603,050.25	GENERAL SUPPLIES
10/14/2020	Lone Star Learning	2,009.81	GENERAL SUPPLIES
10/14/2020	Td Industries Limited	31,530.50	CONTRACTED MAINT & REPAIR
10/14/2020	Cowboy Towing	335.00	CONTRACTED MAINT & REPAIR
10/14/2020	Govconnection Incorporated	8,214.15	GENERAL SUPPLIES
10/14/2020	Delcom Group	1,212.00	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
10/14/2020	Cortes Michael	440.00	MISC PURCH & CONTR SERV
10/14/2020	Harper-Wilson Dimitris	220.00	MISC PURCH & CONTR SERV
10/14/2020	Damien Gary	440.00	MISC PURCH & CONTR SERV
10/14/2020	Price of Greatness	1,200.00	INVOICES RECEIVABLE
10/14/2020	Clubhouse Trailer Company	91,985.10	VEHICLES
10/14/2020	Intermountain Lock & Security Supply Co. dba IML Security	3,274.30	GENERAL INVENTORY
10/14/2020	Hillco Partners L L C	5,400.00	LOBBYING
10/14/2020	Tracie Baker	240.00	MISC PURCH & CONTR SERV
10/14/2020	Reserve Account - Seguin High School Pitney Bowes	800.00	GENERAL SUPPLIES
10/14/2020	Complete Supply Incorporated	41,072.20	GENERAL INVENTORY
10/14/2020		290.00	M & O SUPPLIES
10/14/2020	Gomez Floor Covering	160.93	M & O SUPPLIES
10/14/2020	Empire Paper Company	392.50	GENERAL INVENTORY
10/14/2020	Temperature Control Systems	2,345.58	M & O SUPPLIES
10/14/2020	Star Roofing And Sheet Metal	1,775.00	CONTRACTED MAINT & REPAIR
10/14/2020	Hagar Restaurant Service L L C	347.06	M & O SUPPLIES
10/14/2020	Simba Industries	1,113.60	GENERAL INVENTORY
10/14/2020	Dealers Electrical Supply Company	154.62	M & O SUPPLIES
10/14/2020	Mastery Education (Peoples Education)	118,192.00	GENERAL SUPPLIES
10/14/2020	Moses Palmer Howell Llp Attorneys At Law	4,010.90	LEGAL SERVICES
10/14/2020	First Advantage Background Services	135.22	MISC PURCH & CONTR SERV
10/14/2020	Language Line Services Incorporated	11,099.83	MISC PURCH & CONTR SERV
10/14/2020	Martin & Sons Locksmith Incorporated	40.00	M & O SUPPLIES
10/14/2020	Cengage Learning	18,334.00	READING MATERIALS
10/14/2020		28,624.50	TEXTBOOKS
10/14/2020	Rush Truck Centers Of Texas Limited Partnership	261.18	M & O SUPPLIES
10/14/2020	Adolfson & Peterson Construction	2,140,570.62	BLDG PURCH,CONSTR,IMPROVE
10/14/2020		(107,028.54)	RETAINAGE
10/14/2020	H2O Supply Incorporated	191.84	GENERAL INVENTORY
10/14/2020	Pearson	1,095.90	TESTING MATERIALS
10/14/2020	Sas Technologies Limited	846.00	CONTRACTED MAINT & REPAIR
10/14/2020	SiteOne Landscape Supply Holding LLC	661.19	M & O SUPPLIES
10/14/2020	Education Service Center Region XI	30,000.00	EDUCATION SERVICE CENTER
10/14/2020	Education Service Center Region XI	2,750.00	EDUCATION SERVICE CENTER
10/14/2020	Education Service Center Region XI	150,000.00	EDUCATION SERVICE CENTER
10/14/2020	Hancock Sign Company	2,224.85	CONTRACTED MAINT & REPAIR
10/14/2020	Lowery Sand & Gravel Co Inc	1,242.00	M & O SUPPLIES
10/14/2020	Pollock Paper Distributors	74,880.00	GENERAL INVENTORY
10/14/2020	Pyramid School Products	718.20	GENERAL INVENTORY
10/14/2020	Sentinel The Alarm Company	1,185.00	CONTRACTED MAINT & REPAIR
10/14/2020		22,727.78	RENTALS & OPERATING LEASE
10/14/2020	Texas Wesleyan University	1,750.00	STDNT TUIT-NONPUBLIC SCHL
10/14/2020	United Educators Association	1,142.35	UNITED FUND

Date	Payee	Amount	Purpose
10/14/2020	Texas United School Employees Local 100	81.58	UNITED FUND
10/14/2020	Truman Tim Chapter 13 Trustee	542.31	UNITED FUND
10/14/2020	Association Of Texas Professional Teachers Local	13.44	UNITED FUND
10/14/2020	Association Of Texas Professional Educators State	95.82	UNITED FUND
10/14/2020	Association Of Texas Professional Educators State	20.00	UNITED FUND
10/14/2020	Administracion para el Sustento de Menores	41.54	UNITED FUND
10/14/2020	Educational Employees Credit Union - HSA	735.70	DENTAL INSURANCE
10/14/2020	Educational Employees Credit Union	5,440.00	DUE TO CREDIT UNION
10/14/2020	Texas State Teachers Association	185.66	UNITED FUND
10/16/2020	Martha Beasley	31.83	EMPLOYEE TRAVEL
10/16/2020	Mary Carter	13.70	EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
10/16/2020	ETA hand2mind	12,750.00	GENERAL SUPPLIES
10/16/2020	C D Hartnett Company	4,080.87	GENERAL INVENTORY
10/16/2020	City Of Grand Prairie Water Utilities	944.03	WATER
10/16/2020	Arlington Hardware Incorporated #53	54.99	M & O SUPPLIES
10/16/2020	Hanover Uniform Company	707.56	NON-FOOD REQUISITIONS
10/16/2020	Total Maintenance Solutions-South	259.52	M & O SUPPLIES
10/16/2020	Gibson Cornelius	385.00	MISC PURCH & CONTR SERV
10/16/2020	Pearce Danny	110.00	MISC PURCH & CONTR SERV
10/16/2020	Luxor Staffing	4,062.50	MISC PURCH & CONTR SERV
10/16/2020	Moore Mark	110.00	MISC PURCH & CONTR SERV
10/16/2020	Texas Pottery Supply and Clay Company	7,946.52	GENERAL SUPPLIES
10/16/2020	Dilldine Robert	115.00	MISC PURCH & CONTR SERV
10/16/2020	Teal Roy	65.00	MISC PURCH & CONTR SERV
10/16/2020	Ramirez Becky	125.00	MISC PURCH & CONTR SERV
10/16/2020	Dierke Michael	125.00	SAL & WAGES-SUPPORT PERS
10/16/2020	Peterson David L	60.00	MISC PURCH & CONTR SERV
10/16/2020	Crawford Melvin	70.00	SAL & WAGES-SUPPORT PERS
10/16/2020	Chavez Kelli	125.00	MISC PURCH & CONTR SERV
10/16/2020	Berry Jermone	115.00	MISC PURCH & CONTR SERV
10/16/2020	Shantz Wanda	60.00	MISC PURCH & CONTR SERV
10/16/2020	Seal Tex, Incorporated	1,012.50	CONTRACTED MAINT & REPAIR
10/16/2020	Crowe Drafford	105.00	MISC PURCH & CONTR SERV
10/16/2020	Johnson Gerald II	125.00	MISC PURCH & CONTR SERV
10/16/2020	Broccoli Jerry L	140.00	MISC PURCH & CONTR SERV
10/16/2020	Swihart Alan	125.00	SAL & WAGES-SUPPORT PERS
10/16/2020	Stantec Architecture, Inc. (SHW Group)	99,602.51	BLDG PURCH,CONSTR,IMPROVE
10/16/2020	Safehaven Pest Control, LLC	2,950.00	CONTRACTED MAINT & REPAIR
10/16/2020	SWINEA LARRY	65.00	MISC PURCH & CONTR SERV
10/16/2020	Tyson Prepared Foods	11,865.00	GENERAL INVENTORY
10/16/2020	Elliott Staffing Services, Inc.	2,913.44	MISC PURCH & CONTR SERV
10/16/2020	Wortham Tracy	110.00	MISC PURCH & CONTR SERV
10/16/2020	Lowe's Home Centers, LLC	19.99	GENERAL SUPPLIES
10/16/2020		1,444.02	M & O SUPPLIES
10/16/2020	Southern Lock & Supply, Co	1,113.60	GENERAL INVENTORY
10/16/2020	Sysco North Texas	13,843.40	GENERAL INVENTORY
10/16/2020	Kognity AB	1,015.00	TEXTBOOKS
10/16/2020	DFW Ink, LLC	762.23	ACCOUNTS PAYABLE-ACCRUALS
10/16/2020		-	GENERAL SUPPLIES
10/16/2020	Arlington Strings	157.59	GENERAL SUPPLIES
10/16/2020	Benson Anthony	70.00	MISC PURCH & CONTR SERV
10/16/2020	Bettis Aljay III	105.00	MISC PURCH & CONTR SERV
10/16/2020	Wills Beth	105.00	MISC PURCH & CONTR SERV
10/16/2020	Jimmink Brielle	125.00	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
10/16/2020	Varela Miguel	125.00	MISC PURCH & CONTR SERV
10/16/2020	Taylor Smith Consulting LLC	3,546.20	MISC PURCH & CONTR SERV
10/16/2020	Kincheloe Cynthia	110.00	MISC PURCH & CONTR SERV
10/16/2020	RJM Contractors Inc	902,629.53	BLDG PURCH,CONSTR,IMPROVE
10/16/2020		(45,131.46)	RETAINAGE
10/16/2020	Ogunbameru Courage	220.00	MISC PURCH & CONTR SERV
10/16/2020	Seesaw	5,171.40	GENERAL SUPPLIES
10/16/2020	Marathon Staffing Group Inc	2,513.79	MISC PURCH & CONTR SERV
10/16/2020	Dierke Rebecca	110.00	MISC PURCH & CONTR SERV
10/16/2020	KLNO-FM, KFZO-FM, KFLC-AM, KDXX-FM, KESS-FM	1,670.00	MISC PURCH & CONTR SERV
10/16/2020	Kornegay Jermaine	70.00	MISC PURCH & CONTR SERV
10/16/2020	Long Ivan	105.00	MISC PURCH & CONTR SERV
10/16/2020	King Jim	65.00	MISC PURCH & CONTR SERV
10/16/2020	Univision Interactive Media Inc.	10,000.00	MISC OPERATING EXPENSES
10/16/2020	Labyrinth Learning	4,042.50	GENERAL SUPPLIES
10/16/2020	Priority Power Management LLC	33,079.50	MISC OPERATING EXPENSES
10/16/2020	Darin Hobbs	65.00	MISC PURCH & CONTR SERV
10/16/2020	Patrick Howell	70.00	SAL & WAGES-SUPPORT PERS
10/16/2020	Physical Powers LLC	4,450.00	MISC PURCH & CONTR SERV
10/16/2020	Charles Lair	105.00	MISC PURCH & CONTR SERV
10/16/2020	James Burger	105.00	MISC PURCH & CONTR SERV
10/16/2020	David Hinson	65.00	MISC PURCH & CONTR SERV
10/16/2020	Nelvin Hudgens	125.00	MISC PURCH & CONTR SERV
10/16/2020	Jernard Griggs	70.00	MISC PURCH & CONTR SERV
10/16/2020	Complete Supply Incorporated	65,447.49	GENERAL INVENTORY
10/16/2020	Elevator Maintenance and Repair Incorporated	168.75	CONTRACTED MAINT & REPAIR
10/16/2020	Atmos Energy	5,119.12	WATER
10/16/2020	Temperature Control Systems	551.36	M & O SUPPLIES
10/16/2020	Star Roofing And Sheet Metal	1,715.00	CONTRACTED MAINT & REPAIR
10/16/2020	Brodart Company	90.27	INVOICES RECEIVABLE
10/16/2020	Simba Industries	480.00	GENERAL INVENTORY
10/16/2020	Southwest International Trucks	600.00	CONTRACTED MAINT & REPAIR
10/16/2020		2,374.20	GENERAL INVENTORY
10/16/2020		237.50	M & O SUPPLIES
10/16/2020	Business Interiors	36,176.97	GENERAL SUPPLIES
10/16/2020	Rush Truck Centers Of Texas Limited Partnership	3,779.38	GENERAL INVENTORY
10/16/2020	Southern Computer βDwr,owO8e44.5915 -1.4366 TD[10/16/2020]-2558.5(Univist Uni)-2S15 0 i1pDAY0NO		Southwest Internationaly

Date	Payee	Amount	Purpose
10/16/2020		4,543.43	MISC PURCH & CONTR SERV
10/16/2020	Verizon Wireless Acct	89,579.54	WATER
10/16/2020	J P Morgan Chase Bank - For SUA payments	451,023.85	Credit Card Payable
10/20/2020	City Of Arlington Water Department	11,482.94	WATER
10/20/2020	U S Post Office	16,107.00	GENERAL SUPPLIES
10/22/2020	Bound To Stay Bound Books Incorporated	431.02	READING MATERIALS
10/22/2020	Grainger Industrial Supply	228.03	GENERAL SUPPLIES
10/22/2020		956.29	M & O SUPPLIES
10/22/2020	Hoshizaki South Central Distribution Center	95.35	M & O SUPPLIES
10/22/2020	Home Depot Pro	1,067.13	M & O SUPPLIES

Date	Payee	Amount	Purpose
10/22/2020		1,251.00	M & O SUPPLIES
10/22/2020	Govconnection Incorporated	2,176.00	GENERAL SUPPLIES
10/22/2020	Delcom Group	48.75	GENERAL SUPPLIES
10/22/2020	School Nurse Supply	311.28	GENERAL SUPPLIES
10/22/2020	J P Morgan Chase Bank	160.44	INVOICES RECEIVABLE
10/22/2020	Apple Computer Incorporated	644.00	GENERAL SUPPLIES
10/22/2020	City Of Arlington Planning & Zoning	53.00	BLDG PURCH,CONSTR,IMPROVE
10/22/2020	Kimbrough Fire Extinguisher Company	247.56	CONTRACTED MAINT & REPAIR
10/22/2020	Palos Sports Incorporated	715.94	GENERAL SUPPLIES
10/22/2020	Ben E Keith	895.35	GENERAL SUPPLIES
10/22/2020	City Of Grand Prairie Water Utilities	1,918.24	WATER
10/22/2020	Arlington Hardware Incorporated #53	81.07	M & O SUPPLIES
10/22/2020	Zimmerer Kubota Incorporated	77.95	M & O SUPPLIES
10/22/2020	United States Academic Decathlon	767.00	GENERAL SUPPLIES
10/22/2020	Johnson Controls Incorporate	974,500.00	FURN & EQUIP > \$5,000
10/22/2020	First Place Foods LLC	2,304.00	GENERAL INVENTORY
10/22/2020	J P Morgan Chase Bank NA	529.00	MISC OPERATING EXPENSES
10/22/2020	Federal Express Corporation	68.24	GENERAL SUPPLIES
10/22/2020	Vines Maurice	115.00	MISC PURCH & CONTR SERV
10/22/2020	EBS(Educational Based Services)	Kimbrough Fire Extinguisher Company	77.95

Date	Payee	Amount	Purpose
10/22/2020	Ducksworth William	115.00	MISC PURCH & CONTR SERV
10/22/2020	Oden Aaron R	247.50	MISC PURCH & CONTR SERV
10/22/2020	David Hinson	646.25	MISC PURCH & CONTR SERV
10/22/2020	Wesley Mark A	110.00	MISC PURCH & CONTR SERV
10/22/2020	Carroll Percy	453.75	MISC PURCH & CONTR SERV
10/22/2020	Washington Varandas	440.00	MISC PURCH & CONTR SERV
10/22/2020	Camper Marcus	687.50	MISC PURCH & CONTR SERV
10/22/2020	Robert D. Lee	412.50	MISC PURCH & CONTR SERV
10/22/2020	School Outfitters	313.72	GENERAL SUPPLIES
10/22/2020	Binswanger Glass	816.30	M & O SUPPLIES
10/22/2020	Dallas Morning News	5,582.90	Statutorily Required Public Notices
10/22/2020	Lanpheare Cathy	2,781.25	MISC PURCH & CONTR SERV
10/22/2020	Allison Margaret Elaine	95.00	MISC PURCH & CONTR SERV
10/22/2020	Brown Jeff	130.00	MISC PURCH & CONTR SERV
10/22/2020	Harris Cary D	247.50	MISC PURCH & CONTR SERV
10/22/2020	Crawford Melvin	230.00	MISC PURCH & CONTR SERV
10/22/2020	Nugent David Jr	295.00	MISC PURCH & CONTR SERV
10/22/2020	Thames Chris	110.00	MISC PURCH & CONTR SERV
10/22/2020	Jasper Rob	135.00	MISC PURCH & CONTR SERV
10/22/2020	Martinez Kelly	110.00	MISC PURCH & CONTR SERV
10/22/2020	Rogers James	115.00	MISC PURCH & CONTR SERV
10/22/2020	Lemmons Marlon	115.00	MISC PURCH & CONTR SERV
10/22/2020	Vessels Chris	125.00	MISC PURCH & CONTR SERV
10/22/2020	Le Alex	125.00	MISC PURCH & CONTR SERV
10/22/2020	Brock Drew	70.00	MISC PURCH & CONTR SERV
10/22/2020	Warren Bryant	115.00	MISC PURCH & CONTR SERV
10/22/2020	Berry Jermon	185.00	MISC PURCH & CONTR SERV
10/22/2020	Simank David	70.00	MISC PURCH & CONTR SERV
10/22/2020	IdentiSys Incorporated	60.50	GENERAL SUPPLIES
10/22/2020	Clayborn Brent	110.00	MISC PURCH & CONTR SERV
10/22/2020	Jackson Dalton	70.00	MISC PURCH & CONTR SERV
10/22/2020	Saker Charles	110.00	MISC PURCH & CONTR SERV
10/22/2020	Discount School Supply	82.63	GENERAL SUPPLIES
10/22/2020	City Electric Supply Company	156.00	M & O SUPPLIES
10/22/2020	Kurz & Company	3,687.56	FOOD
10/22/2020	Jakes Finer Foods	19,717.41	GENERAL INVENTORY
10/22/2020	Thomas Curt	65.00	MISC PURCH & CONTR SERV
10/22/2020	Panter Sherrie	110.00	MISC PURCH & CONTR SERV
10/22/2020	Cohen Mark W	125.00	MISC PURCH & CONTR SERV
10/22/2020	Seidlitz Education, LLC	8,537.21	READING MATERIALS
10/22/2020	Seidlitz Education, LLC	80.85	READING MATERIALS
10/22/2020	Wolfskill Jeff	75.00	MISC PURCH & CONTR SERV
10/22/2020	Hooker Steven	115.00	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
10/22/2020	Washington Alix J	65.00	MISC PURCH & CONTR SERV
10/22/2020	Johnson Gerald II	125.00	MISC PURCH & CONTR SERV
10/22/2020	Creative Bus Sales Inc	986.51	GENERAL INVENTORY
10/22/2020	Lone Star Furnishings LLC	824,529.60	GENERAL SUPPLIES
10/22/2020	Schindler Elevator Corporation	1,167.72	CONTRACTED MAINT & REPAIR
10/22/2020	CompuScholar, Inc	525.00	GENERAL SUPPLIES
10/22/2020	Crawford Electric Supply Company	68.97	M & O SUPPLIES
10/22/2020	RD Lawns LLC	10,715.25	CONTRACTED MAINT & REPAIR
10/22/2020	Jason Glover	115.00	MISC PURCH & CONTR SERV
10/22/2020	Cyson Technology Group LLC	4,410.00	MISC PURCH & CONTR SERV
10/22/2020	Davis, Regan	440.00	MISC PURCH & CONTR SERV
10/22/2020	FAYHA Management LLC	10,770.00	RENTALS & OPERATING LEASE
10/22/2020	Ferguson Enterprises, Inc.	496.35	M & O SUPPLIES
10/22/2020	Earthtek, Inc	638.05	CONTRACTED MAINT & REPAIR
10/22/2020	HP Inc.	319.19	GENERAL SUPPLIES
10/22/2020	Meeks Kenneth	15.00	MISC PURCH & CONTR SERV
10/22/2020	Tennell Dexter	110.00	SAL & WAGES-SUPPORT PERS
10/22/2020	Betancourt Raymond	80.00	MISC PURCH & CONTR SERV
10/22/2020	Wortham Tracy	110.00	MISC PURCH & CONTR SERV
10/22/2020	Roan Ken	110.00	MISC PURCH & CONTR SERV
10/22/2020	Sirius Education Solutions LLC	3,840.00	GENERAL SUPPLIES
10/22/2020	Dr Pepper Snapple Group	33.20	INVOICES RECEIVABLE
10/22/2020	Education Galaxy LLC	5,138.00	GENERAL SUPPLIES
10/22/2020	Lowe's Home Centers, LLC	1,379.07	GENERAL SUPPLIES
10/22/2020		(0.39)	M & O SUPPLIES
10/22/2020	Lowe's Home Centers, LLC	8,030.88	GENERAL SUPPLIES
10/22/2020		265.06	M & O SUPPLIES
10/22/2020	Western-BRW Paper Company Incorporated	2,300.00	GENERAL INVENTORY
10/22/2020	Williamson Music 1st	155.00	CONTRACTED MAINT & REPAIR
10/22/2020	Sysco North Texas	10,667.00	GENERAL INVENTORY
10/22/2020	ChinaSprout Inc.	5,928.28	TEXTBOOKS
10/22/2020	Flocabulary Inc	2,500.00	GENERAL SUPPLIES
10/22/2020	CableLink Solutions	4,903.76	CONTRACTED MAINT & REPAIR
10/22/2020	Fixi Shop The	277.60	GENERAL SUPPLIES
10/22/2020	Turnitin, LLC	11,211.00	GENERAL SUPPLIES
10/22/2020	Mighty Auto Parts of DFW	405.00	M & O SUPPLIES
10/22/2020	Cobblestone Graphic Equipment LLC	134.60	CONTRACTED MAINT & REPAIR
10/22/2020	Mavich LLC	1,591.00	GENERAL INVENTORY
10/22/2020	OverDrive, Inc	5,600.00	READING MATERIALS
10/22/2020	Cole Williams	1,500.00	INVOICES RECEIVABLE
10/22/2020	American Legacy Publishing- Studies Weekly	549.00	READING MATERIALS
10/22/2020	Learning A-Z LLC	3,435.14	GENERAL SUPPLIES
10/22/2020	Nicole Newton	275.00	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
10/22/2020	Arlington ISD Dan Dipert Career + Technical Center	66.00	MISC OPERATING EXPENSES
10/22/2020	Texas Irrigation Supply LLC	491.62	M & O SUPPLIES
10/22/2020	Advanced Blending, Inc. DBA Last Group Enterprises Inc.	2,134.41	GENERAL INVENTORY
10/22/2020	Chu, Brian Wenyi	412.50	MISC PURCH & CONTR SERV
10/22/2020	Price Right Professional Landscaping & Tree Service LLC	1,875.00	CONTRACTED MAINT & REPAIR
10/22/2020	MSB Consulting	504.59	MISC PURCH & CONTR SERV
10/22/2020	Educational Purchasing Cooperative of North Texas	100.00	MISC OPERATING EXPENSES
10/22/2020	Benson Anthony	115.00	MISC PURCH & CONTR SERV
10/22/2020	Banks James	115.00	MISC PURCH & CONTR SERV
10/22/2020	Hill Emlen	65.00	MISC PURCH & CONTR SERV
10/22/2020	Lankford Travis	175.00	MISC PURCH & CONTR SERV
10/22/2020	Perry Carla	155.00	MISC PURCH & CONTR SERV
10/22/2020	VocabularySpellingCity	828.75	GENERAL SUPPLIES
10/22/2020	Corso Michael	115.00	MISC PURCH & CONTR SERV
10/22/2020	Davis Jim	110.00	MISC PURCH & CONTR SERV
10/22/2020	Taylor Smith Consulting LLC	864.20	MISC PURCH & CONTR SERV
10/22/2020	Kincheloe Cynthia	95.00	MISC PURCH & CONTR SERV
10/22/2020	Richter Adam	110.00	MISC PURCH & CONTR SERV
10/22/2020	Riverside Insights	5,889.89	TESTING MATERIALS
10/22/2020	Calico Packaging, LLC	472.00	GENERAL INVENTORY
10/22/2020	Borden Dairy Company	26,566.64	FOOD
10/22/2020	Ogunbameru Courage	110.00	MISC PURCH & CONTR SERV
10/22/2020	IDN ACME INCORPORATED	2,040.00	GENERAL INVENTORY
10/22/2020	Blick Art Materials	58.10	GENERAL SUPPLIES
10/22/2020	ValueSure Agency Inc.	142.00	MISC OPERATING EXPENSES
10/22/2020	Marathon Staffing Group Inc	2,316.42	MISC PURCH & CONTR SERV
10/22/2020	Tresona Multimedia, LLC	172.80	MISC PURCH & CONTR SERV
10/22/2020	Kornegay Jermaine	135.00	MISC PURCH & CONTR SERV
10/22/2020	Woods Charles	115.00	MISC PURCH & CONTR SERV
10/22/2020	Pierce Jason	110.00	MISC PURCH & CONTR SERV
10/22/2020	Roark Joshua	115.00	MISC PURCH & CONTR SERV
10/22/2020	Liz Parke Photography	380.00	INVOICES RECEIVABLE
10/22/2020	P L Grant and Associates LLC	150.00	GENERAL SUPPLIES
10/22/2020	Terry's Auto Industrial Radiator	858.62	CONTRACTED MAINT & REPAIR
10/22/2020	Speak Agent Inc	23,000.00	CONTRACTED MAINT & REPAIR
10/22/2020		4,175.00	GENERAL SUPPLIES
10/22/2020	Texas Association Of School Business Officials	135.00	MISC OPERATING EXPENSES
10/22/2020	Notable Incorporated	2,088.00	GENERAL SUPPLIES
10/22/2020	Patrick Howell	15.00	MISC PURCH & CONTR SERV
10/22/2020	Rick Clough	125.00	MISC PURCH & CONTR SERV
10/22/2020	Michael Molinar	115.00	MISC PURCH & CONTR SERV
10/22/2020	Jalen Burnett	125.00	MISC PURCH & CONTR SERV
10/22/2020	Groesbeck Independent School District	400.00	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
10/22/2020	Tony Smith	70.00	MISC PURCH & CONTR SERV
10/22/2020	Pat Golden Jr.	65.00	MISC PURCH & CONTR SERV
10/22/2020	Kenneth Chung	55.00	MISC PURCH & CONTR SERV
10/22/2020	Troy Perkins	65.00	MISC PURCH & CONTR SERV
10/22/2020	Complete Supply Incorporated	33,502.85	GENERAL INVENTORY
10/22/2020		3,245.04	GENERAL SUPPLIES
10/22/2020	Elevator Maintenance and Repair Incorporated	337.50	CONTRACTED MAINT & REPAIR
10/22/2020	Flippen Group The	529.38	GENERAL SUPPLIES
10/22/2020	Hobby Lobby Store #175	55.24	MISC OPERATING EXPENSES
10/22/2020	Atmos Energy	2,195.07	WATER
10/22/2020	Mobile Mini Incorporated	682.30	RENTALS & OPERATING LEASE
10/22/2020	Temperature Control Systems	241.68	M & O SUPPLIES
10/22/2020	Star Roofing And Sheet Metal	1,505.00	CONTRACTED MAINT & REPAIR
10/22/2020	Jack Rasmussen (Luthier)	1,620.00	CONTRACTED MAINT & REPAIR
10/22/2020	Bucks Wheel & Equipment Company	38.28	GENERAL INVENTORY
10/22/2020	Business Interiors	2,618.32	GENERAL SUPPLIES
10/22/2020	Byrne Brothers Foods Incorporate	3,315.80	GENERAL INVENTORY
10/22/2020	Cengage Learning	8,508.54	GENERAL SUPPLIES
10/22/2020	Rush Truck Centers Of Texas Limited Partnership	68.13	M & O SUPPLIES
10/22/2020	Cengage Learning		

10/22/2020 Mobile Mini IncorporaArl(8,t)-3Camms337.50 CONT O SUPPLIES
10/22/2020 Rush Truck Centers OfDemco4(337.50)TJ4.38 GENERAL SUPPLIES

Date	Payee	Amount	Purpose
10/22/2020	Administracion para el Sustento de Menores	347.69	UNITED FUND
10/22/2020	Powers Tom Chapter 13 Trustee	904.62	UNITED FUND
10/22/2020	Educational Employees Credit Union - HSA	977.03	DENTAL INSURANCE
10/22/2020	Educational Employees Credit Union	5,720.25	DUE TO CREDIT UNION
10/22/2020	Texas State Teachers Association	64.35	UNITED FUND
10/23/2020	Ana Aldama	27.61	EMPLOYEE TRAVEL
10/23/2020	Jennifer Allen	151.24	EMPLOYEE TRAVEL
10/23/2020	Shanna Allen	56.71	EMPLOYEE TRAVEL
10/23/2020	Martha Beasley	31.83	EMPLOYEE TRAVEL
10/23/2020	Patricia Chargois Spears	42.10	EMPLOYEE TRAVEL
10/23/2020	Marlin Clark	34.03	EMPLOYEE TRAVEL
10/23/2020	Kathy Cummings	311.21	EMPLOYEE TRAVEL
10/23/2020	Lauren Daniels	91.86	EMPLOYEE TRAVEL
10/23/2020	Susie Feshold	51.36	EMPLOYEE TRAVEL
10/23/2020	Trisha Flovin	232.00	MISC OPERATING EXPENSES
10/23/2020	Gretchen Foster	86.03	EMPLOYEE TRAVEL
10/23/2020	Chelsea Galbraith	12.95	EMPLOYEE TRAVEL
10/23/2020	Jaime Garcia	149.47	EMPLOYEE TRAVEL
10/23/2020	Kim Greenberg	25.79	EMPLOYEE TRAVEL
10/23/2020	Bryant Grice	44.94	EMPLOYEE TRAVEL
10/23/2020	Sarah Heroman	61.42	EMPLOYEE TRAVEL
10/23/2020	Carolyn Hinytzke	87.42	EMPLOYEE TRAVEL
10/23/2020	Samantha Hudson	116.00	MISC OPERATING EXPENSES
10/23/2020	Jamie Johnson	137.50	MISC OPERATING EXPENSES
10/23/2020	Kenneth Johnson	18.83	EMPLOYEE TRAVEL
10/23/2020	Rodney Lee	115.56	EMPLOYEE TRAVEL
10/23/2020	Laina McDonald	57.46	EMPLOYEE TRAVEL
10/23/2020	Scott Schneider	137.71	EMPLOYEE TRAVEL
10/23/2020	Robert Sessions	119.79	SALARIES-TEACH & OTH PROF
10/23/2020	Gay Sierra	115.03	EMPLOYEE TRAVEL
10/23/2020	Catherine Strawn	49.17	EMPLOYEE TRAVEL
10/23/2020	Ileene Thomas	41.89	EMPLOYEE TRAVEL
10/23/2020	Caley Tindal	19.53	EMPLOYEE TRAVEL
10/23/2020	Mandine Trousil	38.04	EMPLOYEE TRAVEL
10/23/2020	Lori Walsh	114.82	EMPLOYEE TRAVEL
10/23/2020	Eniko Walter-Howard	34.61	EMPLOYEE TRAVEL
10/23/2020	LaTissah Williams	34.88	EMPLOYEE TRAVEL
10/23/2020	Steven Wurtz	20.54	EMPLOYEE TRAVEL
10/23/2020	United Educators Association	5.19	UNITED FUND
10/23/2020	Heagan Bass	16.90	LIONS CLUB CONCESSIONS
10/23/2020	Valerie Bosquez	24.95	LIONS CLUB CONCESSIONS
10/23/2020	Nicole Conditt	26.15	LIONS CLUB CONCESSIONS
10/23/2020	Robyn Cooper	40.67	LIONS CLUB CONCESSIONS

Date	Payee	Amount	Purpose
10/23/2020	Demetria Harrington	7.35	LIONS CLUB CONCESSIONS
10/23/2020	Erika Hesse	61.15	LIONS CLUB CONCESSIONS
10/23/2020	Kim Ho	79.85	LIONS CLUB CONCESSIONS
10/23/2020	Walter Huddleston	120.00	LIONS CLUB CONCESSIONS
10/23/2020	Pamela Mann	10.70	LIONS CLUB CONCESSIONS
10/23/2020	Cory Ramsey	215.00	LIONS CLUB CONCESSIONS
10/23/2020	University Of Texas At Arlington	5,046.50	TEXTBOOKS
10/23/2020	Grainger Industrial Supply	65.50	M & O SUPPLIES
10/23/2020	Apex Supply Company	89.63	M & O SUPPLIES
10/23/2020	Kroger	592.04	GENERAL SUPPLIES
10/23/2020		319.62	MISC OPERATING EXPENSES
10/23/2020	Really Good Stuff	356.25	GENERAL SUPPLIES
10/23/2020	Macmillan Mcgraw Hill School Publishing Company	21,936.25	TEXTBOOKS
10/23/2020	Booksource	936.36	READING MATERIALS
10/23/2020	Paradise Produce	15,444.40	FOOD
10/23/2020	Custom Transmission And Auto Repair Incorporated	66.00	CONTRACTED MAINT & REPAIR
10/23/2020	Uline Incorporated	25.00	M & O SUPPLIES
10/23/2020	Concentra Medical Centers	237.00	MISC OPERATING EXPENSES
10/23/2020	Office Depot	1,746.65	GENERAL SUPPLIES
10/23/2020	B & H Photo Video	147.00	GENERAL SUPPLIES
10/23/2020	Ratcliff Constructors Incorporated	150,029.26	BLDG PURCH,CONSTR,IMPROVE
10/23/2020		564,395.78	CONTRACTED MAINT & REPAIR
10/23/2020		(149,977.54)	RETAINAGE
10/23/2020	Td Industries Limited	29,073.01	CONTRACTED MAINT & REPAIR
10/23/2020	Aerowave Technologies	678.04	GENERAL SUPPLIES
10/23/2020		9,212.14	M & O SUPPLIES
10/23/2020	Govconnection Incorporated	153.00	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
10/23/2020	Richey Mike	125.00	MISC PURCH & CONTR SERV
10/23/2020	Patience Kevin	70.00	MISC PURCH & CONTR SERV
10/23/2020	Olson Tim	125.00	MISC PURCH & CONTR SERV
10/23/2020	Davis Michael	115.00	MISC PURCH & CONTR SERV
10/23/2020	Davenport Ned	110.00	MISC PURCH & CONTR SERV
10/23/2020	Robert D. Lee	412.50	MISC PURCH & CONTR SERV
10/23/2020	School Outfitters	776.41	M & O SUPPLIES
10/23/2020	Williams Arthur	115.00	MISC PURCH & CONTR SERV
10/23/2020	Small Greg	115.00	MISC PURCH & CONTR SERV
10/23/2020	Crawford Melvin	65.00	MISC PURCH & CONTR SERV
10/23/2020	Burt John H	70.00	MISC PURCH & CONTR SERV
10/23/2020	Lemmons Marlon	65.00	MISC PURCH & CONTR SERV
10/23/2020	Vessels Chris	115.00	MISC PURCH & CONTR SERV
10/23/2020	Brock Drew	115.00	MISC PURCH & CONTR SERV
10/23/2020	Taylor Richard	70.00	MISC PURCH & CONTR SERV
10/23/2020	IdentiSys Incorporated	500.00	GENERAL SUPPLIES
10/23/2020	Clayborn Brent	15.00	SAL & WAGES-SUPPORT PERS
10/23/2020	North Texas Facilities Services Association	60.00	DUES
10/23/2020	Strassmann Klaus	300.00	MISC PURCH & CONTR SERV
10/23/2020	Coronado Patricia	55.00	MISC PURCH & CONTR SERV
10/23/2020	General Body Manufacturing, Inc.	1,737.00	CONTRACTED MAINT & REPAIR
10/23/2020	Thomas Curt	65.00	MISC PURCH & CONTR SERV
10/23/2020	Edmiston Cecil	115.00	MISC PURCH & CONTR SERV
10/23/2020	Le Tam	125.00	MISC PURCH & CONTR SERV
10/23/2020	Johnson Gerald II	125.00	MISC PURCH & CONTR SERV
10/23/2020	Autonation Chevrolet	240.56	M & O SUPPLIES
10/23/2020	Brown Reynolds Watford Architects	216,596.77	BLDG PURCH,CONSTR,IMPROVE
10/23/2020	HP Inc.	101.65	GENERAL SUPPLIES
10/23/2020	Council of the Great City Schools	80.00	EMPLOYEE TRAVEL
10/23/2020	Chin Henry	55.00	MISC PURCH & CONTR SERV
10/23/2020	Minority Authority Uniform LLC	194.50	M & O SUPPLIES
10/23/2020	CableLink Solutions	225.00	MISC PURCH & CONTR SERV
10/23/2020	OTC Brands, Inc	113.51	GENERAL SUPPLIES
10/23/2020	DSC Truck Services	656.10	CONTRACTED MAINT & REPAIR
10/23/2020	Zayo Group Holdings Inc	5,044.12	WATER
10/23/2020	Nasco	94.00	GENERAL SUPPLIES
10/23/2020	PikMyKid	3,750.00	GENERAL SUPPLIES
10/23/2020	Johnson Eisha	95.00	MISC PURCH & CONTR SERV
10/23/2020	Auto Plus Auto Parts		

Date	Payee	Amount	Purpose
10/23/2020	Coleman Samuel	115.00	MISC PURCH & CONTR SERV
10/23/2020	Noodle Tools Inc	660.00	INVOICES RECEIVABLE
10/23/2020	Smith Sam M.	55.00	MISC PURCH & CONTR SERV
10/23/2020	Hauptert Chad	115.00	MISC PURCH & CONTR SERV
10/23/2020	Flores Arabella	105.00	MISC PURCH & CONTR SERV
10/23/2020	Farrar Kelly	55.00	MISC PURCH & CONTR SERV
10/23/2020	Johnson Jerome	15.00	SAL & WAGES-SUPPORT PERS
10/23/2020	McKeeever Clint	115.00	MISC PURCH & CONTR SERV
10/23/2020	Terry IP Photography LLC	237.50	INVOICES RECEIVABLE
10/23/2020	Harris Ratings Weekly	99.99	INVOICES RECEIVABLE
10/23/2020	Almand David	70.00	MISC PURCH & CONTR SERV
10/23/2020	Thermo King of Dallas LLC	1,053.21	CONTRACTED MAINT & REPAIR
10/23/2020	Virgin Pulse Incorporated	16,896.65	MISC PURCH & CONTR SERV
10/23/2020	Examity Incorporated	25.00	TESTING MATERIALS
10/23/2020	Texas Association Of School Business Officials	915.00	MISC OPERATING EXPENSES
10/23/2020	Brittney Williams	87.50	MISC PURCH & CONTR SERV
10/23/2020	Thurman Moore	110.00	MISC PURCH & CONTR SERV
10/23/2020	Mark Shaw	65.00	MISC PURCH & CONTR SERV
10/23/2020	Ricky Balthrop	95.00	MISC PURCH & CONTR SERV
10/23/2020	Matt Conlin	65.00	SAL & WAGES-SUPPORT PERS
10/23/2020	Corbett Potts	65.00	MISC PURCH & CONTR SERV
10/23/2020	Atmos Energy	1,556.11	WATER
10/23/2020	Star Roofing And Sheet Metal	1,185.00	CONTRACTED MAINT & REPAIR
10/23/2020	Bucks Wheel & Equipment Company	34.30	M & O SUPPLIES
10/23/2020	Southwest International Trucks	296.00	CONTRACTED MAINT & REPAIR
10/23/2020	A T & T	13,772.74	WATER
10/23/2020	Arlington Independent School District Food & Nutrition Service	11.50	MISC OPERATING EXPENSES
10/23/2020	Rush Truck Centers Of Texas Limited Partnership	312.37	M & O SUPPLIES
10/23/2020	J P Morgan Chase Bank - For SUA payments	266,534.67	Credit Card Payable
10/23/2020	SiteOne Landscape Supply Holding LLC	51.20	M & O SUPPLIES
10/23/2020	North Texas Tollway Authority	52.53	MISC OPERATING EXPENSES
10/23/2020	City Of Arlington Water Department	7.23	WATER
10/23/2020	Demco Incorporated	399.49	GENERAL SUPPLIES
10/23/2020	Fisher Science Education	62.50	GENERAL INVENTORY
10/23/2020		146.48	GENERAL SUPPLIES
10/23/2020	Gopher Sport Equipment	-	GENERAL SUPPLIES
10/26/2020	U S Post Office	1,200.00	GENERAL SUPPLIES
10/29/2020	Texas Classroom Teachers Association	269.97	UNITED FUND
10/29/2020	United Educators Association	44,867.37	UNITED FUND
10/29/2020	Texas United School Employees Local 100	15.00	UNITED FUND
10/29/2020	Texas United School Employees Local 100	81.58	UNITED FUND
10/29/2020	Texas United School Employees Local 100	14.99	UNITED FUND
10/29/2020	Texas Guaranteed Student Loan Corporation	690.71	UNITED FUND

Date	Payee	Amount	Purpose
10/29/2020	Texas Guaranteed Student Loan Corporation	2,488.34	UNITED FUND
10/29/2020	Arlington Education Foundation	527.00	AISD EDUCATION FOUNDATION
10/29/2020	Arlington Education Foundation	43.00	AISD EDUCATION FOUNDATION
10/29/2020	Truman Tim Chapter 13 Trustee	542.31	UNITED FUND
10/29/2020	Truman Tim Chapter 13 Trustee	11,101.00	UNITED FUND
10/29/2020	Truman Tim Chapter 13 Trustee	115.00	UNITED FUND
10/29/2020	United States Treasury	635.00	FED INC TAX WITHHOLDING
10/29/2020	Family And Consumer Sciences Teachers Association Of Texas	27.09	AISD EDUCATION FOUNDATION
10/29/2020	Region Xi Teacher Preparation Program	680.10	INVOICES RECEIVABLE
10/29/2020	Education Service Center Region X	450.00	INVOICES RECEIVABLE
10/29/2020	Texas Association Of Secondary School Principals	150.83	UNITED FUND
10/29/2020	Association Of Texas Professional Teachers Local	405.75	UNITED FUND
10/29/2020	Association Of Texas Professional Teachers Local	15.11	UNITED FUND
10/29/2020	Association Of Texas Professional Teachers Local	13.44	UNITED FUND
10/29/2020	Association Of Texas Professional Educators State	290.68	UNITED FUND
10/29/2020	Association Of Texas Professional Educators State	95.82	UNITED FUND
10/29/2020	Association Of Texas Professional Educators State	20.00	UNITED FUND
10/29/2020	Association Of Texas Professional Educators State	6,378.57	UNITED FUND
10/29/2020	Education Career Alternatives Program	18,330.00	INVOICES RECEIVABLE
10/29/2020	California State Disbursement Unit	350.00	UNITED FUND
10/29/2020	Pam Bassel Chapter 13 Trustee	11,859.00	UNITED FUND
10/29/2020	Pam Bassel Chapter 13 Trustee	1,248.00	UNITED FUND
10/29/2020	Department of Children and Family Services - Louisiana	1,051.63	UNITED FUND
10/29/2020	Administracion para el Sustento de Menores	41.54	UNITED FUND
10/29/2020	Tennessee Child Support	635.20	UNITED FUND
10/29/2020	Trellis Company	1,260.07	UNITED FUND
10/29/2020	Trellis Company	189.64	UNITED FUND
10/29/2020	Support Payment Clearinghouse	864.00	UNITED FUND
10/29/2020	Powers Tom Chapter 13 Trustee	2,588.00	UNITED FUND
10/29/2020	ACT Houston At Dallas	428.00	INVOICES RECEIVABLE
10/29/2020	Texas Teachers Alternative Certification Program	33,260.00	INVOICES RECEIVABLE
10/29/2020	Texas American Federation Of Teachers	43.74	UNITED FUND
10/29/2020	Educational Employees Credit Union - HSA	115,155.15	DENTAL INSURANCE
10/29/2020	Educational Employees Credit Union	113,519.67	DUE TO CREDIT UNION
10/29/2020	Texas State Teachers Association	3,391.05	UNITED FUND
10/29/2020	National Association for the Education of Homeless Children and Youth	150.00	MISC OPERATING EXPENSES
10/29/2020	Aisd Activity Fund	17,036.30	MISC OPERATING EXPENSES
10/29/2020	Grainger Industrial Supply	960.00	GENERAL SUPPLIES
10/29/2020		3,368.33	M & O SUPPLIES
10/29/2020	Qep Incorporated	215.11	READING MATERIALS
10/29/2020	Hoshizaki South Central Distribution Center	107.38	M & O SUPPLIES
10/29/2020	Home Depot Pro	974.07	M & O SUPPLIES
10/29/2020	Home Depot Pro	154.80	GENERAL INVENTORY

Date	Payee	Amount	Purpose
10/29/2020	Heritage Food Service Group Incorporated	544.76	M & O SUPPLIES
10/29/2020	Apex Supply Company	402.99	M & O SUPPLIES
10/29/2020	Technology Student Association	860.00	DUES
10/29/2020	Kroger	90.47	FOOD
10/29/2020		542.97	GENERAL SUPPLIES
10/29/2020	Alternator Service, Inc.	990.00	GENERAL INVENTORY
10/29/2020	Fairway Supply Incorporated	179.76	GENERAL INVENTORY
10/29/2020	Elliott Electric Supply	34.92	M & O SUPPLIES
10/29/2020	Ace Mart Restaurant Supply Company	177.12	GENERAL SUPPLIES
10/29/2020		43.38	M & O SUPPLIES
10/29/2020	Booksource	121.89	READING MATERIALS
10/29/2020	Texas Furniture Source Incorporated	1,875.33	GENERAL SUPPLIES
10/29/2020	Estes McClure & Assoc Inc	1,500.00	BLDG PURCH,CONSTR,IMPROVE
10/29/2020	Abdo Publishing Company	3,109.02	READING MATERIALS
10/29/2020	Mission Arlington/Mission Metroplex	600.00	MISC PURCH & CONTR SERV
10/29/2020	Riddell All American	1,903.50	GENERAL SUPPLIES
10/29/2020	Custom Transmission And Auto Repair Incorporated	264.00	CONTRACTED MAINT & REPAIR
10/29/2020	Continental Book Company Western Division	2,574.18	TEXTBOOKS
10/29/2020	Mart Incorporated	9,550.00	CONTRACTED MAINT & REPAIR
10/29/2020	Instructional Materials Coordinators' Association of Texas	295.00	MISC OPERATING EXPENSES
10/29/2020	Hutcherson Construction Incorporated	17,755.50	RETAINAGE
10/29/2020	PPG Architectural Finishes, Inc	162.12	M & O SUPPLIES
10/29/2020	Careys Sporting Goods	26,295.32	GENERAL SUPPLIES
10/29/2020	Airgas Southwest Incorporated	324.51	RENTALS & OPERATING LEASE
10/29/2020	Office Depot	11,418.32	GENERAL SUPPLIES
10/29/2020		178.59	INVOICES RECEIVABLE
10/29/2020	Marks Plumbing Parts	211.18	M & O SUPPLIES
10/29/2020	Benchmark Education Company	720.50	READING MATERIALS
10/29/2020	Land O Lakes Incorporated	7,125.00	GENERAL INVENTORY
10/29/2020	B & H Photo Video	1,867.01	GENERAL SUPPLIES
10/29/2020	Ratcliff Constructors Incorporated	114,256.29	RETAINAGE
10/29/2020	CDW Government Incorporated	238,378.24	GENERAL SUPPLIES
10/29/2020	Landtec Engineers LlC	41,077.75	BLDG PURCH,CONSTR,IMPROVE
10/29/2020	1 A Fire & Domestic Testing	1,049.00	CONTRACTED MAINT & REPAIR
10/29/2020	Aadvantage Laundry Systems	287.50	CONTRACTED MAINT & REPAIR
10/29/2020	Aerowave Technologies	356.00	GENERAL SUPPLIES
10/29/2020	Govconnection Incorporated	1,648.25	GENERAL SUPPLIES
10/29/2020	Down Patt	23,250.00	GENERAL SUPPLIES
10/29/2020	R & H Parts And Service	426.37	M & O SUPPLIES
10/29/2020	Won Door Corporation	3,911.00	CONTRACTED MAINT & REPAIR
10/29/2020	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	3,800.00	READING MATERIALS
10/29/2020	Apple Computer Incorporated	399.00	GENERAL SUPPLIES
10/29/2020	Kimbrough Fire Extinguisher Company	202.98	CONTRACTED MAINT & REPAIR

Date	Payee	Amount	Purpose
10/29/2020	C D Hartnett Company	4,792.50	GENERAL INVENTORY
10/29/2020	Irving Independent School District	250.00	MISC OPERATING EXPENSES
10/29/2020	City Of Grand Prairie Water Utilities	3,240.41	WATER
10/29/2020	Arlington Hardware Incorporated #53	501.33	M & O SUPPLIES
10/29/2020	Zimmerer Kubota Incorporated	611.19	M & O SUPPLIES
10/29/2020	Utpa	313.00	MISC OPERATING EXPENSES
10/29/2020	Walsh Robert	255.00	MISC PURCH & CONTR SERV
10/29/2020	Federal Express Corporation	68.37	GENERAL SUPPLIES
10/29/2020	Republic Services of Texas Limited	48,601.39	CONTRACTED MAINT & REPAIR
10/29/2020	Vaccaro Peter	125.00	MISC PURCH & CONTR SERV
10/29/2020	UPS	124.00	GENERAL SUPPLIES
10/29/2020	Vines Maurice	190.00	MISC PURCH & CONTR SERV
10/29/2020	Alford Allen	233.75	MISC PURCH & CONTR SERV
10/29/2020	Smith Kendrick	233.75	MISC PURCH & CONTR SERV
10/29/2020	Robertson Darrell W	70.00	MISC PURCH & CONTR SERV
10/29/2020	Empowering Writers	6,443.75	MISC PURCH & CONTR SERV
10/29/2020	Luxor Staffing	2,307.50	MISC PURCH & CONTR SERV
10/29/2020	Monarch Trophy Studio	440.55	GENERAL SUPPLIES
10/29/2020	McQuiston Michael	125.00	MISC PURCH & CONTR SERV
10/29/2020	ManageBac Incorporated	600.00	GENERAL SUPPLIES
10/29/2020	DWR Fence	4,864.00	CONTRACTED MAINT & REPAIR
10/29/2020	Texas Department of Licensing and Regulation	220.00	CONTRACTED MAINT & REPAIR
10/29/2020	Moore Mark	125.00	MISC PURCH & CONTR SERV
10/29/2020	ESGI LLC	852.00	INVOICES RECEIVABLE
10/29/2020	Independent Hardware Incorporated	1,628.00	GENERAL INVENTORY
10/29/2020	Ferrellgas, Incorporated	18,313.36	GENERAL INVENTORY
10/29/2020	Imagine Learning Incorporated	1,800.00	GENERAL SUPPLIES
10/29/2020	Texas Science Education Leadership Association	40.00	MISC OPERATING EXPENSES
10/29/2020	Griffin Ricky	125.00	MISC PURCH & CONTR SERV
10/29/2020	King Ernest	70.00	MISC PURCH & CONTR SERV
10/29/2020	Ball Eric	687.50	MISC PURCH & CONTR SERV
10/29/2020	Cook Christopher	412.50	MISC PURCH & CONTR SERV
10/29/2020	David Hinson	632.50	MISC PURCH & CONTR SERV
10/29/2020	Peterson David L	125.00	MISC PURCH & CONTR SERV
10/29/2020	Washington Varandas	440.00	MISC PURCH & CONTR SERV
10/29/2020	Harvard University	885.00	EMPLOYEE TRAVEL
10/29/2020	Robert D. Lee	247.50	MISC PURCH & CONTR SERV
10/29/2020	Aquatic Solutions	65.00	CONTRACTED MAINT & REPAIR
10/29/2020	One Source Staffing Corporation	9,988.67	MISC PURCH & CONTR SERV
10/29/2020	Whitley Penn LLP	15,065.00	AUDIT SERVICES
10/29/2020	Binswanger Glass	164.00	CONTRACTED MAINT & REPAIR
10/29/2020		1,868.40	M & O SUPPLIES
10/29/2020	Harris Cary D	233.75	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
10/29/2020	Williams Arthur	125.00	MISC PURCH & CONTR SERV
10/29/2020	Crawford Melvin	70.00	MISC PURCH & CONTR SERV
10/29/2020	Evans Jimmy	145.00	MISC PURCH & CONTR SERV
10/29/2020	Thames Chris	145.00	MISC PURCH & CONTR SERV
10/29/2020	Burt John H	70.00	MISC PURCH & CONTR SERV
10/29/2020	Brock Drew	70.00	MISC PURCH & CONTR SERV
10/29/2020	Taylor Richard	65.00	MISC PURCH & CONTR SERV
10/29/2020	IdentiSys Incorporated	887.50	GENERAL SUPPLIES
10/29/2020	National Wholesale Supply	1,728.22	M & O SUPPLIES
10/29/2020	McLeod, Thomas E.	233.75	MISC PURCH & CONTR SERV
10/29/2020	Lead4Ward LLC	250.00	MISC OPERATING EXPENSES
10/29/2020	Kurz & Company	3,048.28	FOOD
10/29/2020	Accent Awards & Trophies, LLC	208.30	GENERAL SUPPLIES
10/29/2020	Enviromatic Systems Services	685.48	M & O SUPPLIES
10/29/2020	Thomas Curt	70.00	MISC PURCH & CONTR SERV
10/29/2020	Panter Sherrie	110.00	MISC PURCH & CONTR SERV
10/29/2020	Washington Alix J	65.00	MISC PURCH & CONTR SERV
10/29/2020	AlphaGraphics	524.79	CONTRACTED MAINT & REPAIR
10/29/2020		93.00	GENERAL SUPPLIES
10/29/2020	Follett School Solutions, Inc.	3,333.50	READING MATERIALS
10/29/2020	Bush Brothers & Company	10,138.69	GENERAL INVENTORY
10/29/2020	Kent Precision Foods	12,515.75	GENERAL INVENTORY
10/29/2020	Crawford Electric Supply Company	1,235.25	M & O SUPPLIES
10/29/2020	RD Lawns LLC	10,715.25	CONTRACTED MAINT & REPAIR
10/29/2020	Broccoli Jerry L	180.00	MISC PURCH & CONTR SERV
10/29/2020	Results Coaching Global LLC	5,175.00	MISC PURCH & CONTR SERV
10/29/2020	Pogue Construction Co., LP	3,431,327.14	BLDG PURCH,CONSTR,IMPROVE
10/29/2020		(171,566.35)	RETAINAGE
10/29/2020	Davis, Regan	220.00	MISC PURCH & CONTR SERV
10/29/2020	Fastsigns N. Arlington	5,665.92	MISC PURCH & CONTR SERV
10/29/2020	Impak	61.37	CONTRACTED MAINT & REPAIR
10/29/2020	SWINEA LARRY	185.00	MISC PURCH & CONTR SERV
10/29/2020	Cool Tech A/C Heat & Refrigeration	861.00	CONTRACTED MAINT & REPAIR
10/29/2020	Elliott Staffing Services, Inc.	3,483.52	MISC PURCH & CONTR SERV
10/29/2020	Crystal Mountain Media, LLC	685.00	MISC PURCH & CONTR SERV
10/29/2020	Ferguson Enterprises, Inc.	989.72	M & O SUPPLIES
10/29/2020	Council of the Great City Schools	80.00	MISC OPERATING EXPENSES
10/29/2020	Hill Roger	125.00	MISC PURCH & CONTR SERV
10/29/2020	Liberty Paper	18,664.80	GENERAL INVENTORY
10/29/2020	Mathis Lonnie	70.00	MISC PURCH & CONTR SERV
10/29/2020	Kleen-Air Filter Service & Sales	1,216.80	GENERAL INVENTORY
10/29/2020	Lowe's Home Centers, LLC	(56.94)	GENERAL SUPPLIES
10/29/2020		64.70	M & O SUPPLIES

Date	Payee	Amount	Purpose
10/29/2020	Final Graphic	15,153.70	MISC PURCH & CONTR SERV
10/29/2020	Standback, Karen Denise	233.75	MISC PURCH & CONTR SERV
10/29/2020	BrainPOP LLC	2,950.00	GENERAL SUPPLIES
10/29/2020	Flocabulary Inc	2,500.00	GENERAL SUPPLIES
10/29/2020	CableLink Solutions	4,159.69	CONTRACTED MAINT & REPAIR
10/29/2020	DFW Ink, LLC	252.50	GENERAL SUPPLIES
10/29/2020	OTC Brands, Inc	493.38	GENERAL SUPPLIES
10/29/2020		290.23	INVOICES RECEIVABLE
10/29/2020	Mighty Auto Parts of DFW	1,399.98	M & O SUPPLIES
10/29/2020	Nearpod	2,000.00	GENERAL SUPPLIES
10/29/2020	AssetGenie Inc	743.25	GENERAL SUPPLIES
10/29/2020		419.00	INVOICES RECEIVABLE
10/29/2020	Lincoln Electric Company	15,678.30	GENERAL SUPPLIES
10/29/2020	Global Equipment Company Inc	1,806.39	GENERAL SUPPLIES
10/29/2020	Mavich LLC	707.40	GENERAL INVENTORY
10/29/2020		-	LIONS CLUB CONCESSIONS
10/29/2020	American Legacy Publishing- Studies Weekly	1,004.67	GENERAL SUPPLIES
10/29/2020		1,317.60	READING MATERIALS
10/29/2020	Nasco	407.98	GENERAL SUPPLIES
10/29/2020	Bunster Shawn	247.50	MISC PURCH & CONTR SERV
10/29/2020	Shay Calvert	110.00	MISC PURCH & CONTR SERV
10/29/2020	MP2 Energy Texas LLC	642,144.76	WATER
10/29/2020	Auto Plus Auto Parts	186.64	GENERAL INVENTORY
10/29/2020	Price Right Professional Landscaping & Tree Service LLC	8,950.00	CONTRACTED MAINT & REPAIR
10/29/2020	MSB Consulting	699.53	MISC PURCH & CONTR SERV
10/29/2020	Rhoades Debra	125.00	MISC PURCH & CONTR SERV
10/29/2020	Banks James	65.00	MISC PURCH & CONTR SERV
10/29/2020		115.00	SAL & WAGES-SUPPORT PERS
10/29/2020	Linscott John	110.00	MISC PURCH & CONTR SERV
10/29/2020	Bayes Achievement Center, Inc.	36,969.66	TUITION & TRFR PMTS
10/29/2020	Lankford Travis	70.00	MISC PURCH & CONTR SERV
10/29/2020	Nothing Bundt Cakes	48.75	INVOICES RECEIVABLE
10/29/2020	Smith Sam M.	55.00	MISC PURCH & CONTR SERV
10/29/2020	Marisa Reeves	220.00	MISC PURCH & CONTR SERV
10/29/2020	Burnett Scott	220.00	MISC PURCH & CONTR SERV
10/29/2020	Ogunbameru Courage	95.00	MISC PURCH & CONTR SERV
10/29/2020	Xerox Business Solutions Southwest	169.75	GENERAL SUPPLIES
10/29/2020	Exam Now	1,300.00	MISC OPERATING EXPENSES
10/29/2020	Marathon Staffing Group Inc	1,987.48	MISC PURCH & CONTR SERV
10/29/2020	Project Lead The Way Incorporated	950.00	MISC PURCH & CONTR SERV
10/29/2020	Kornegay Jermaine	180.00	MISC PURCH & CONTR SERV
10/29/2020	Hammond Bruce	90.00	MISC PURCH & CONTR SERV
10/29/2020	Woods Charles	115.00	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
10/29/2020	Flores Arabella	95.00	MISC PURCH & CONTR SERV
10/29/2020	Weston Malcolm Sr	125.00	MISC PURCH & CONTR SERV
10/29/2020	Howard Tracy	220.00	MISC PURCH & CONTR SERV
10/29/2020	Harper-Wilson Dimitris	233.75	MISC PURCH & CONTR SERV
10/29/2020	Maxwell Stefan	125.00	MISC PURCH & CONTR SERV
10/29/2020	Jesus Adame	247.50	MISC PURCH & CONTR SERV
10/29/2020	Presagia Corp	31,255.70	GENERAL SUPPLIES
10/29/2020	Garda CL Southwest Incorporated	68.00	MISC PURCH & CONTR SERV
10/29/2020	Virgin Pulse Incorporated	75,420.85	MISC PURCH & CONTR SERV
10/29/2020	Lauren Drislane	1,700.00	MISC PURCH & CONTR SERV
10/29/2020	Antonio Young	150.00	MISC PURCH & CONTR SERV
10/29/2020	Texas Association Of School Business Officials	305.00	MISC OPERATING EXPENSES
10/29/2020	Grammarly Incorporated	960.00	GENERAL SUPPLIES
10/29/2020	The Prehab Guys LLC	1,090.44	GENERAL SUPPLIES
10/29/2020	New Dairy Opco LLC DBA Borden Dairy	23,321.15	FOOD
10/29/2020	Kirstin Nanny	105.00	MISC PURCH & CONTR SERV
10/29/2020	Cedric Tisby	65.00	MISC PURCH & CONTR SERV
10/29/2020		70.00	SAL & WAGES-SUPPORT PERS
10/29/2020	Complete Supply Incorporated	4,410.90	GENERAL INVENTORY
10/29/2020		2,110.08	M & O SUPPLIES
10/29/2020	Gomez Floor Covering	497.14	M & O SUPPLIES
10/29/2020	Elevator Maintenance and Repair Incorporated	4,970.00	CONTRACTED MAINT & REPAIR
10/29/2020	Austin Turf & Tractor	651.84	M & O SUPPLIES
10/29/2020	Hobby Lobby Store #175	541.93	GENERAL SUPPLIES
10/29/2020	Atmos Energy	1,673.06	WATER
10/29/2020	Sommer Associates L L C	934.80	READING MATERIALS
10/29/2020	Hagar Restaurant Service L L C	380.24	M & O SUPPLIES
10/29/2020	Conscious Discipline	49,492.20	ACCOUNTS PAYABLE-ACCRUALS
10/29/2020		-	READING MATERIALS
10/29/2020	Horizon Software International L L C	22,524.14	CONTRACTED MAINT & REPAIR
10/29/2020	I B Source	680.00	TEXTBOOKS
10/29/2020	Burmax Company Incorporated	118.08	GENERAL SUPPLIES
10/29/2020	Language Line Services Incorporated	2,148.95	GENERAL SUPPLIES
10/29/2020	Byrne Brothers Foods Incorporate	2,539.00	GENERAL INVENTORY
10/29/2020	Arlington Kid To Kid	4,351.00	GENERAL SUPPLIES
10/29/2020	Arlington Independent School District Food & Nutrition Service	38.00	MISC OPERATING EXPENSES
10/29/2020	Cengage Learning	18,271.92	GENERAL SUPPLIES
10/29/2020	Rush Truck Centers Of Texas Limited Partnership	2,488.36	M & O SUPPLIES
10/29/2020	Texas Association Of School Boards Risk Management Fund	1,169.05	INSURANCE/BOND PREMIUMS
10/29/2020	H2O Supply Incorporated	826.50	GENERAL INVENTORY
10/29/2020	Arlington Chamber Of Commerce	23,750.00	MISC PURCH & CONTR SERV
10/29/2020	City Of Dalworthington Gardens	1,257.07	WATER
10/29/2020	Demco Incorporated	282.94	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
10/29/2020	Education Service Center Region XI	3,000.00	MISC PURCH & CONTR SERV
10/29/2020	Education Service Center Region XI	100.00	MISC OPERATING EXPENSES
10/29/2020	Education Service Center Region XI	650.00	MISC PURCH & CONTR SERV
10/29/2020	Commercial Recorder	613.60	Statutorily Required Public Notices
10/29/2020	Pollock Paper Distributors	2,544.00	GENERAL INVENTORY
10/29/2020	Pyramid School Products	2,260.20	GENERAL INVENTORY
10/29/2020	Quality Audio Visual Service Incorporated	75.00	CONTRACTED MAINT & REPAIR
10/29/2020	Chas F Williams Company Incorporated	4,748.00	M & O SUPPLIES
10/29/2020	New Dairy Opco LLC DBA Borden Dairy	38,632.30	FOOD
10/30/2020	Janniffer Bailey	137.50	MISC OPERATING EXPENSES
10/30/2020	Allisa Blanton	35.47	EMPLOYEE TRAVEL
10/30/2020	Rosalinda Gutierrez	49.59	EMPLOYEE TRAVEL
10/30/2020	Dean Hardin	14.55	EMPLOYEE TRAVEL
10/30/2020	Kevelle Harmon	137.50	MISC OPERATING EXPENSES
10/30/2020	Wendy Harvey	25.47	EMPLOYEE TRAVEL
10/30/2020	Theodore Jarchow	120.38	EMPLOYEE TRAVEL
10/30/2020	Tamara Johnson	42.59	EMPLOYEE TRAVEL
10/30/2020	Karin Kliemann	38.25	EMPLOYEE TRAVEL
10/30/2020	Jane Meeks	68.43	EMPLOYEE TRAVEL
10/30/2020	Kathy Mills	59.05	EMPLOYEE TRAVEL
10/30/2020	Frederick Moore	38.36	EMPLOYEE TRAVEL
10/30/2020	Steven Smith	133.75	EMPLOYEE TRAVEL
10/30/2020	Marie Villarreal	34.67	EMPLOYEE TRAVEL
10/30/2020	Tracey Wittmayer	85.82	EMPLOYEE TRAVEL
10/30/2020	Anderson Sigfrid Marty	95.00	MISC PURCH & CONTR SERV
10/30/2020	Texas Association Of School Boards	325.00	EMPLOYEE TRAVEL
10/30/2020		2,275.00	NON-EMPLOYEE TRAVEL
10/30/2020	Grainger Industrial Supply	54.00	M & O SUPPLIES
10/30/2020	Apex Supply Company	252.64	M & O SUPPLIES
10/30/2020	Kroger	65.57	GENERAL SUPPLIES
10/30/2020	Texas High School Gymnastics Coaches Association	1,280.00	DUES
10/30/2020	Vehicle Maintenance Program	43.60	GENERAL INVENTORY
10/30/2020	Texas Furniture Source Incorporated	495.60	GENERAL SUPPLIES
10/30/2020	Masters Distribution Systems	22,039.35	MISC OPERATING EXPENSES
10/30/2020	Custom Transmission And Auto Repair Incorporated	66.00	CONTRACTED MAINT & REPAIR
10/30/2020	Association Of Certified Fraud Examiners	225.00	DUES
10/30/2020	Oticon Incorporated	180.00	GENERAL SUPPLIES
10/30/2020	Office Depot	699.43	GENERAL SUPPLIES
10/30/2020		53,260.00	M & O SUPPLIES
10/30/2020	Cowboy Towing	159.00	CONTRACTED MAINT & REPAIR
10/30/2020	Govconnection Incorporated	114.50	GENERAL SUPPLIES
10/30/2020	School Nurse Supply	266.09	GENERAL SUPPLIES
10/30/2020	Apple Computer Incorporated	350.00	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
10/30/2020	Longhorn Bus Sales Limited	644,340.00	VEHICLES
10/30/2020	Arlington Hardware Incorporated #53	78.94	M & O SUPPLIES
10/30/2020	Welch John	412.50	MISC PURCH & CONTR SERV
10/30/2020	Bruck Jason	115.00	MISC PURCH & CONTR SERV
10/30/2020	Ramos Robert	70.00	MISC PURCH & CONTR SERV
10/30/2020	Vaccaro Peter	115.00	MISC PURCH & CONTR SERV
10/30/2020	Monarch Trophy Studio	396.05	GENERAL SUPPLIES
10/30/2020		8.90	INVOICES RECEIVABLE
10/30/2020	Texas Pottery Supply and Clay Company	132.00	CONTRACTED MAINT & REPAIR
10/30/2020	Oates Cathy A	125.00	MISC PURCH & CONTR SERV
10/30/2020	Texas Interpreting Services, LLC	15,908.25	MISC PURCH & CONTR SERV
10/30/2020	Tennison James	125.00	MISC PURCH & CONTR SERV
10/30/2020	Bradrick Mark	250.00	MISC PURCH & CONTR SERV
10/30/2020	Richardson Bernard	110.00	MISC PURCH & CONTR SERV
10/30/2020	Borne Kyle	110.00	MISC PURCH & CONTR SERV
10/30/2020	Wesley Mark A	125.00	MISC PURCH & CONTR SERV
10/30/2020	Peterson David L	125.00	MISC PURCH & CONTR SERV
10/30/2020	Robert D. Lee	412.50	MISC PURCH & CONTR SERV
10/30/2020	One Source Staffing Corporation	11,903.33	MISC PURCH & CONTR SERV
10/30/2020	Binswanger Glass	179.90	CONTRACTED MAINT & REPAIR
10/30/2020	Allison Margaret Elaine	110.00	MISC PURCH & CONTR SERV
10/30/2020	Atkins Sue	120.00	MISC PURCH & CONTR SERV
10/30/2020	Williams Arthur	115.00	MISC PURCH & CONTR SERV
10/30/2020	Ivy Randy	115.00	MISC PURCH & CONTR SERV
10/30/2020	Anthony Retha	125.00	MISC PURCH & CONTR SERV
10/30/2020	Anthony Retha	125.00	MISC PURCH & CONTR SERV
10/30/2020	Burt John H	70.00	MISC PURCH & CONTR SERV
10/30/2020	Karl Wright	115.00	MISC PURCH & CONTR SERV
10/30/2020	Warila Shannon	115.00	MISC PURCH & CONTR SERV
10/30/2020	Saker Charles	145.00	MISC PURCH & CONTR SERV
10/30/2020	Kurz & Company	4,999.38	FOOD
10/30/2020	Jakes Finer Foods	10,222.00	GENERAL INVENTORY
10/30/2020	Accent Awards & Trophies, LLC	72.00	INVOICES RECEIVABLE
10/30/2020	Accent Awards & Trophies, LLC	1,278.40	MISC OPERATING EXPENSES
10/30/2020	Panter Sherrie	110.00	MISC PURCH & CONTR SERV
10/30/2020	Creative Bus Sales Inc	427.89	GENERAL INVENTORY
10/30/2020	Crawford Electric Supply Company	4.46	GENERAL INVENTORY
10/30/2020	Broccoli Jerry L	70.00	MISC PURCH & CONTR SERV
10/30/2020	Lambert Jason	115.00	MISC PURCH & CONTR SERV
10/30/2020	Tarrant County Tax Assessor-Collector	110.00	MISC OPERATING EXPENSES
10/30/2020	Tarrant County Tax Assessor-Collector	220.00	MISC OPERATING EXPENSES
10/30/2020	Tarrant County Tax Assessor-Collector	99.00	MISC OPERATING EXPENSES
10/30/2020	KAI TEXAS	39,853.32	OTH PROFESSIONAL SERVICES

Date	Payee	Amount	Purpose
10/30/2020	Ferguson Enterprises, Inc.	317.42	M & O SUPPLIES
10/30/2020	US Games	96.00	GENERAL SUPPLIES
10/30/2020	Hill Roger	125.00	MISC PURCH & CONTR SERV
10/30/2020	Roan Ken	145.00	MISC PURCH & CONTR SERV
10/30/2020	Bull Market Promotions, LLC	156.00	INVOICES RECEIVABLE
10/30/2020	Flocabulary Inc	2,500.00	GENERAL SUPPLIES
10/30/2020	DFW Ink, LLC	37.50	GENERAL SUPPLIES
10/30/2020	Mighty Auto Parts of DFW	449.10	GENERAL INVENTORY
10/30/2020	Wilson Office Interiors, LLC	51,232.77	GENERAL SUPPLIES
10/30/2020	Steve Weiss Music, Inc.	857.95	GENERAL SUPPLIES
10/30/2020	Foremost Telecommunications Corporation	5,970.25	WATER
10/30/2020	Johnson Eisha	115.00	MISC PURCH & CONTR SERV
10/30/2020	Texas Irrigation Supply LLC	98.59	M & O SUPPLIES
10/30/2020	Auto Plus Auto Parts	169.10	GENERAL INVENTORY
10/30/2020	Price Right Professional Landscaping & Tree Service LLC	4,830.00	CONTRACTED MAINT & REPAIR
10/30/2020	Rhoades Debra	240.00	MISC PURCH & CONTR SERV
10/30/2020	Linscott John	95.00	MISC PURCH & CONTR SERV
10/30/2020	Payne Jeff	115.00	MISC PURCH & CONTR SERV
10/30/2020	Rosal Romeo	110.00	MISC PURCH & CONTR SERV
10/30/2020	Wills Beth	125.00	MISC PURCH & CONTR SERV
10/30/2020	Lankford Travis	145.00	MISC PURCH & CONTR SERV
10/30/2020	VocabularySpellingCity	148.50	GENERAL SUPPLIES
10/30/2020	Atlas Suzanne	195.00	MISC PURCH & CONTR SERV
10/30/2020	Davis Jim	145.00	MISC PURCH & CONTR SERV
10/30/2020	West Kevin	115.00	MISC PURCH & CONTR SERV
10/30/2020	Owens Cecilia	110.00	MISC PURCH & CONTR SERV
10/30/2020	Calico Packaging, LLC	944.00	GENERAL INVENTORY
10/30/2020	Blick Art Materials	4.54	GENERAL SUPPLIES
10/30/2020	Ellison Terry	115.00	MISC PURCH & CONTR SERV
10/30/2020	Sievers Chris	70.00	MISC PURCH & CONTR SERV
10/30/2020	Conlin Matt	195.00	MISC PURCH & CONTR SERV
10/30/2020	Brown Tiffany	110.00	MISC PURCH & CONTR SERV
10/30/2020	Pierce Jason	145.00	MISC PURCH & CONTR SERV
10/30/2020	Infinity Supply and Service Incorporated	1,951.80	GENERAL INVENTORY
10/30/2020	Conroe Independent School District	472.50	MISC PURCH & CONTR SERV
10/30/2020	Corbett Potts	70.00	MISC PURCH & CONTR SERV
10/30/2020	Corey Roberts	70.00	MISC PURCH & CONTR SERV
10/30/2020	Complete Supply Incorporated	9,212.62	GENERAL INVENTORY
10/30/2020	Compliance Consortium Corporation	1,039.00	MISC OPERATING EXPENSES
10/30/2020	VLK Architects	165,916.65	BLDG PURCH,CONSTR,IMPROVE
10/30/2020	Gray Technologies	1,575.00	GENERAL SUPPLIES
10/30/2020	Simba Industries	1,870.84	GENERAL INVENTORY
10/30/2020	Southwest International Trucks	6.50	GENERAL INVENTORY

Date	Payee	Amount	Purpose
10/30/2020	Best Plumbing Specialties Incorporated	187.40	GENERAL INVENTORY
10/30/2020	Rush Truck Centers Of Texas Limited Partnership	191.14	GENERAL INVENTORY
10/30/2020		1,660.55	M & O SUPPLIES
10/30/2020	Rush Bus Center Of Texas	1,095.07	CONTRACTED MAINT & REPAIR
10/30/2020	Commercial Recorder	67.60	Statutorily Required Public Notices
10/30/2020	Gopher Sport Equipment	539.10	M & O SUPPLIES
10/30/2020	Bowie High School 004	155.00	REG DAY SCHOOL TUITION
10/30/2020	Sheila Black	39.60	LIONS CLUB CONCESSIONS
10/30/2020	Leanne Campbell	63.75	LIONS CLUB CONCESSIONS
10/30/2020	Young Kim	73.55	LIONS CLUB CONCESSIONS
10/30/2020	Alexandrea Luna	68.45	LIONS CLUB CONCESSIONS
10/30/2020	Zinnia Re272 LIONS CLUB CONCESSIONS		

Date	Payee	Amount	Purpose
11/04/2020	Dilldine Robert	70.00	MISC PURCH & CONTR SERV
11/04/2020	Sauvage James	105.00	MISC PURCH & CONTR SERV
11/04/2020	Jackson Duane L	115.00	MISC PURCH & CONTR SERV
11/04/2020	Coon Chuck	110.00	MISC PURCH & CONTR SERV
11/04/2020	Gardner Lori	95.00	MISC PURCH & CONTR SERV
11/04/2020	Bradrick Mark	125.00	MISC PURCH & CONTR SERV
11/04/2020	Borne Kyle	110.00	MISC PURCH & CONTR SERV
11/04/2020	David Hinson	247.50	MISC PURCH & CONTR SERV
11/04/2020	Davis Michael	115.00	MISC PURCH & CONTR SERV
11/04/2020	Cole Scott	65.00	MISC PURCH & CONTR SERV
11/04/2020	Davenport Ned	105.00	MISC PURCH & CONTR SERV
11/04/2020	Carroll Percy	467.50	MISC PURCH & CONTR SERV
11/04/2020	Washington Varandas	247.50	MISC PURCH & CONTR SERV
11/04/2020	Camper Marcus	247.50	MISC PURCH & CONTR SERV
11/04/2020	Allison Margaret Elaine	95.00	MISC PURCH & CONTR SERV
11/04/2020	Atkins Sue	95.00	MISC PURCH & CONTR SERV
11/04/2020	Brown Jeff	125.00	MISC PURCH & CONTR SERV
11/04/2020	Harris Cary D	247.50	MISC PURCH & CONTR SERV
11/04/2020	Williams Arthur	65.00	MISC PURCH & CONTR SERV
11/04/2020	Crawford Melvin	65.00	MISC PURCH & CONTR SERV
11/04/2020	Nugent David Jr	105.00	MISC PURCH & CONTR SERV
11/04/2020	Jasper Rob	125.00	MISC PURCH & CONTR SERV
11/04/2020	Wakefield Chad	120.00	MISC PURCH & CONTR SERV
11/04/2020	Wilson Larry L	120.00	MISC PURCH & CONTR SERV
11/04/2020	Anthony Retha	95.00	MISC PURCH & CONTR SERV
11/04/2020	Martinez Kelly	105.00	MISC PURCH & CONTR SERV
11/04/2020	Burt John H	125.00	MISC PURCH & CONTR SERV
11/04/2020	Dixon Glen	105.00	MISC PURCH & CONTR SERV
11/04/2020	Lemmons Marlon	70.00	MISC PURCH & CONTR SERV
11/04/2020	Vessels Chris	115.00	MISC PURCH & CONTR SERV
11/04/2020	Brock Drew	115.00	MISC PURCH & CONTR SERV
11/04/2020	Berry Jermone	65.00	MISC PURCH & CONTR SERV
11/04/2020	Hinton Sue	125.00	MISC PURCH & CONTR SERV
11/04/2020	IdentiSys Incorporated	3,167.80	GENERAL SUPPLIES
11/04/2020		420.00	INVOICES RECEIVABLE
11/04/2020	Clayborn Brent	105.00	MISC PURCH & CONTR SERV
11/04/2020	National Wholesale Supply	206.02	M & O SUPPLIES
11/04/2020	Strassmann Klaus	65.00	MISC PURCH & CONTR SERV
11/04/2020	Canon Solutions America (formerly Oce V#8259)	2,861.34	CONTRACTED MAINT & REPAIR
11/04/2020		59.79	GENERAL SUPPLIES
11/04/2020	Parks Bryant L	687.50	MISC PURCH & CONTR SERV
11/04/2020	Lead4Ward LLC	450.00	GENERAL SUPPLIES
11/04/2020	Accent Awards & Trophies, LLC	94.00	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
11/04/2020	Thomas Curt	130.00	MISC PURCH & CONTR SERV
11/04/2020	Kamp Michael	120.00	MISC PURCH & CONTR SERV
11/04/2020	Washington Alix J	115.00	MISC PURCH & CONTR SERV
11/04/2020	Wesson Samuel	70.00	MISC PURCH & CONTR SERV
11/04/2020	AlphaGraphics	121.95	GENERAL SUPPLIES
11/04/2020	Lone Star Furnishings LLC	11,062.79	GENERAL SUPPLIES
11/04/2020	eScholar LLC	49,537.25	CONTRACTED MAINT & REPAIR
11/04/2020	Crawford Electric Supply Company	15,153.00	GENERAL INVENTORY
11/04/2020		623.34	M & O SUPPLIES
11/04/2020	Engage2learn	117,911.20	MISC PURCH & CONTR SERV
11/04/2020	Finishing & Mailing Center LLC	10,436.04	GENERAL SUPPLIES
11/04/2020	Stallins David A	95.00	MISC PURCH & CONTR SERV
11/04/2020	Dual Language Education of New Mexico	1,200.00	MISC OPERATING EXPENSES
11/04/2020	Cyson Technology Group LLC	12,294.56	MISC PURCH & CONTR SERV
11/04/2020	Davis, Regan	247.50	MISC PURCH & CONTR SERV
11/04/2020	Ferguson Enterprises, Inc.	1,319.30	M & O SUPPLIES
11/04/2020	Big Game Sports Inc.	404.70	ACCOUNTS PAYABLE-ACCRUALS
11/04/2020		-	GENERAL SUPPLIES
11/04/2020	Council of the Great City Schools	150.00	MISC OPERATING EXPENSES
11/04/2020	Meeks Kenneth	50.00	MISC PURCH & CONTR SERV
11/04/2020	Betancourt Raymond	125.00	MISC PURCH & CONTR SERV
11/04/2020	Mathis Lonnie	70.00	MISC PURCH & CONTR SERV
11/04/2020	Chin Henry	55.00	MISC PURCH & CONTR SERV
11/04/2020	Cardinal's Sport Center Incorporated	17,475.00	GENERAL SUPPLIES
11/04/2020	Lowe's Home Centers, LLC	98.85	M & O SUPPLIES
11/04/2020	Western-BRW Paper Company Incorporated	180.00	GENERAL INVENTORY
11/04/2020	Western-BRW Paper Company Incorporated	1,050.00	M & O SUPPLIES
11/04/2020	AC SPEEDO ELECTRIC, LLC	250.00	CONTRACTED MAINT & REPAIR
11/04/2020	Minority Authority Uniform LLC	9,791.40	M & O SUPPLIES
11/04/2020	BrainPOP LLC	2,950.00	GENERAL SUPPLIES
11/04/2020	Bone Pam J	95.00	MISC PURCH & CONTR SERV
11/04/2020	Flocabulary Inc	2,500.00	GENERAL SUPPLIES
11/04/2020		2,500.00	INVOICES RECEIVABLE
11/04/2020	CableLink Solutions	2,014.69	CONTRACTED MAINT & REPAIR
11/04/2020	Moore Supply Co	9.90	M & O SUPPLIES
11/04/2020	OTC Brands, Inc	743.73	GENERAL SUPPLIES
11/04/2020		509.14	INVOICES RECEIVABLE
11/04/2020	Mighty Auto Parts of DFW	633.73	GENERAL INVENTORY
11/04/2020	McAlister's Deli	588.80	MISC OPERATING EXPENSES
11/04/2020	Lincoln Electric Company	21,280.79	GENERAL SUPPLIES
11/04/2020	Mavich LLC	2,417.20	GENERAL INVENTORY
11/04/2020	C&S Trailers	107.90	M & O SUPPLIES
11/04/2020	Nasco	2,316.09	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
11/04/2020	Mohawk USA LLC	70,437.99	GENERAL SUPPLIES
11/04/2020	Learning A-Z LLC	9,446.09	GENERAL SUPPLIES
11/04/2020	Shay Calvert	110.00	MISC PURCH & CONTR SERV
11/04/2020	Texas Irrigation Supply LLC	264.81	M & O SUPPLIES
11/04/2020	EDpuzzle, Incorporated	1,235.00	GENERAL SUPPLIES
11/04/2020	Learning Center of North Texas, Inc.	1,150.00	MISC PURCH & CONTR SERV
11/04/2020	International Literacy Association	44.00	MISC OPERATING EXPENSES
11/04/2020	International Literacy Association	44.00	MISC OPERATING EXPENSES
11/04/2020	International Literacy Association	44.00	MISC OPERATING EXPENSES
11/04/2020	International Literacy Association	44.00	MISC OPERATING EXPENSES
11/04/2020	International Literacy Association	396.00	DUES
11/04/2020	Staples Inc/Staples Business Advantage	276.49	GENERAL SUPPLIES
11/04/2020	North Dallas A/C and Heating Company Incorporated	11,675.25	CONTRACTED MAINT & REPAIR
11/04/2020	MSB15 rRsOn6rmRo7J48.2817 1,1/0.37eNs.09	.7(3T/ys.o7040	DUES
11/04/2020	Shay Calvert	110.00	
11/04/2020	Nor7as Irria/8h	BRNotmRoc/ea7j2e.o,omlntey Calvert	

Date	Payee	Amount	Purpose
11/04/2020	Jesus Adame	247.50	MISC PURCH & CONTR SERV
11/04/2020	Johnson Jerome	50.00	MISC PURCH & CONTR SERV
11/04/2020	Almand David	70.00	MISC PURCH & CONTR SERV
11/04/2020	P L Grant and Associates LLC	150.00	GENERAL SUPPLIES
11/04/2020	Haas Tech Inc. dba Advanced Starter Service	241.50	GENERAL INVENTORY
11/04/2020	Cody Prescher	1,825.00	CONTRACTED MAINT & REPAIR
11/04/2020	Farm and City Supply LLC	398.80	GENERAL INVENTORY
11/04/2020	Continental Battery Company	6,968.81	M & O SUPPLIES
11/04/2020	Batteries Plus Bulbs	114.40	GENERAL INVENTORY
11/04/2020	EI Capa LTD	6,568.75	RENTALS & OPERATING LEASE
11/04/2020	MultiView Inc	2,500.00	MISC OPERATING EXPENSES
11/04/2020	Critical Start Incorporated	12,500.00	CONTRACTED MAINT & REPAIR
11/04/2020	Georgia State University	1,000.00	MISC OPERATING EXPENSES
11/04/2020	Hillco Partners L L C	5,400.00	LOBBYING
11/04/2020	Patrick Howell	120.00	MISC PURCH & CONTR SERV
11/04/2020	Michael Molinar	70.00	MISC PURCH & CONTR SERV
11/04/2020	Tracie Baker	270.00	MISC PURCH & CONTR SERV
11/04/2020	Jalen Burnett	70.00	MISC PURCH & CONTR SERV
11/04/2020	FLASH Visual Media	2,717.00	GENERAL SUPPLIES
11/04/2020	Thurman Moore	105.00	MISC PURCH & CONTR SERV
11/04/2020	EventBooking.com LLC	14,000.00	CONTRACTED MAINT & REPAIR
11/04/2020	Cedric Tisby	70.00	MISC PURCH & CONTR SERV
11/04/2020	Dewayne Keith	120.00	MISC PURCH & CONTR SERV
11/04/2020	David Henson	55.00	MISC PURCH & CONTR SERV
11/04/2020	Landon Howard	70.00	MISC PURCH & CONTR SERV
11/04/2020	DeJuan Groce	120.00	MISC PURCH & CONTR SERV
11/04/2020	Emre Ozer	135.00	MISC PURCH & CONTR SERV
11/04/2020	Daniel Robinson	70.00	MISC PURCH & CONTR SERV
11/04/2020	Complete Supply Incorporated	41,455.73	GENERAL INVENTORY
11/04/2020		1,851.26	GENERAL SUPPLIES
11/04/2020		126,266.00	M & O SUPPLIES
11/04/2020	Elevator Maintenance and Repair Incorporated	3,064.09	CONTRACTED MAINT & REPAIR
11/04/2020	Austin Turf & Tractor	51.06	M & O SUPPLIES
11/04/2020	Accredited Lock Supply Company	233.10	GENERAL INVENTORY
11/04/2020	Atmos Energy	2,341.74	WATER
11/04/2020	Bucks Wheel & Equipment Company	195.58	GENERAL INVENTORY
11/04/2020		33.87	M & O SUPPLIES
11/04/2020	Nema 3 Electric Incorporated	625.00	CONTRACTED MAINT & REPAIR
11/04/2020	I B Source	1,090.00	TEXTBOOKS
11/04/2020	Careersafe	600.00	MISC OPERATING EXPENSES
11/04/2020	Burmax Company Incorporated	2,777.78	GENERAL SUPPLIES
11/04/2020	American Council On The Teaching Of Foreign Language	190.00	MISC OPERATING EXPENSES
11/04/2020	Rush Truck Centers Of Texas Limited Partnership	43.30	M & O SUPPLIES

Date	Payee	Amount	Purpose
11/04/2020	Bernd Shelley Burke	214.60	MISC PURCH & CONTR SERV
11/04/2020	H2O Supply Incorporated	807.76	GENERAL INVENTORY
11/04/2020	SiteOne Landscape Supply Holding LLC	14,345.17	M & O SUPPLIES
11/04/2020	Curriculum Associates Incorporated	981.12	GENERAL SUPPLIES
11/04/2020	Demco Incorporated	390.44	GENERAL SUPPLIES
11/04/2020	Education Service Center Region XI	1,200.00	EDUCATION SERVICE CENTER
11/04/2020	Flinn Scientific	8,964.39	GENERAL SUPPLIES
11/04/2020	Lowery Sand & Gravel Co Inc	690.00	M & O SUPPLIES
11/04/2020	Pyramid School Products	250.50	GENERAL SUPPLIES
11/04/2020	Quality Audio Visual Service Incorporated	1,165.35	CONTRACTED MAINT & REPAIR
11/04/2020	Sargent Welch L L C	133.44	GENERAL SUPPLIES
11/04/2020	Scholastic Incorporated	189.75	READING MATERIALS
11/04/2020	Olen Williams Sales & Service	150.00	M & O SUPPLIES
11/04/2020	United Educators Association	1,027.32	UNITED FUND
11/04/2020	Texas United School Employees Local 100	26.67	UNITED FUND
11/04/2020	Truman Tim Chapter 13 Trustee	1,464.46	UNITED FUND
11/04/2020	Association Of Texas Professional Teachers Local	0.58	UNITED FUND
11/04/2020	Association Of Texas Professional Educators State	34.60	UNITED FUND
11/04/2020	Administracion para el Sustento de Menores	347.69	UNITED FUND
11/04/2020	Powers Tom Chapter 13 Trustee	904.62	UNITED FUND
11/04/2020	Educational Employees Credit Union - HSA	953.95	DENTAL INSURANCE
11/04/2020	Educational Employees Credit Union	5,720.25	DUE TO CREDIT UNION
11/04/2020	Texas State Teachers Association	64.35	UNITED FUND
11/05/2020	Atmos Energy	2,197.48	WATER
11/05/2020	Atmos Energy	248.88	WATER
11/05/2020	Atmos Energy	163.51	WATER
11/06/2020	Tricia Alford	32.21	EMPLOYEE TRAVEL
11/06/2020	Christi Buell	75.27	EMPLOYEE TRAVEL
11/06/2020	Moises Carmona-Morales	87.21	EMPLOYEE TRAVEL
11/06/2020	Linda Fetters	19.85	EMPLOYEE TRAVEL
11/06/2020	Gregory McQuitty	123.05	EMPLOYEE TRAVEL
11/06/2020	Corey Robinson	153.28	EMPLOYEE TRAVEL
11/06/2020	Felicia Scruggs	72.49	EMPLOYEE TRAVEL
11/06/2020	Robert Sessions	243.16	EMPLOYEE TRAVEL
11/06/2020	Caley Tindal	123.69	EMPLOYEE TRAVEL
11/06/2020	Kristina Turner	41.46	EMPLOYEE TRAVEL
11/06/2020	Robert Wager	85.23	EMPLOYEE TRAVEL
11/06/2020	Apex Supply Company	505.48	M & O SUPPLIES
11/06/2020	Kroger	51.39	FOOD
11/06/2020	United Refrigeration Incorporated	401.29	M & O SUPPLIES
11/06/2020	Ace Mart Restaurant Supply Company	280.00	GENERAL INVENTORY
11/06/2020		365,474.76	M & O SUPPLIES
11/06/2020	Texas Furniture Source Incorporated	3,750.66	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
11/06/2020	Texas Womans University Office Of The Bursar	102,608.28	STAFF TUIT/ FEES-COLLEGES
11/06/2020	Continental Book Company Western Division	450.54	READING MATERIALS
11/06/2020	Mart Incorporated	36,895.00	CONTRACTED MAINT & REPAIR
11/06/2020	Educators Publishing Service	78.44	GENERAL SUPPLIES
11/06/2020	Capstone	2,312.00	READING MATERIALS
11/06/2020	PPG Architectural Finishes, Inc	176.51	M & O SUPPLIES
11/06/2020	B & H Photo Video	49.00	GENERAL SUPPLIES
11/06/2020	Arlington Hardware Incorporated #53	18.78	M & O SUPPLIES
11/06/2020	Baldys Stanley	95.00	MISC PURCH & CONTR SERV
11/06/2020	Velazquez Press	603.63	READING MATERIALS
11/06/2020	Huffman Scott	120.00	MISC PURCH & CONTR SERV
11/06/2020	Acco Brands USA LLC (GBC)	105.70	GENERAL SUPPLIES
11/06/2020	Kincheloe Michael	65.00	MISC PURCH & CONTR SERV
11/06/2020	Ferrellgas, Incorporated	7,239.09	GENERAL INVENTORY
11/06/2020	Gardner Lori	150.00	MISC PURCH & CONTR SERV
11/06/2020	Bradrick Mark	95.00	MISC PURCH & CONTR SERV
11/06/2020	Dierke Michael	125.00	MISC PURCH & CONTR SERV
11/06/2020	One Source Staffing Corporation	11,418.23	MISC PURCH & CONTR SERV
11/06/2020	Binswanger Glass	225.00	CONTRACTED MAINT & REPAIR
11/06/2020	L A Cheer	50.00	GENERAL SUPPLIES
11/06/2020	Crawford Melvin	70.00	MISC PURCH & CONTR SERV
11/06/2020	Brock Drew	110.00	MISC PURCH & CONTR SERV
11/06/2020	Berry Jermone	70.00	MISC PURCH & CONTR SERV
11/06/2020	Darrow Gary	95.00	MISC PURCH & CONTR SERV
11/06/2020	IdentiSys Incorporated	1,512.00	GENERAL SUPPLIES
11/06/2020	Coronado Patricia	60.00	MISC PURCH & CONTR SERV
11/06/2020	Atlantic Beverage Company Inc	42,532.56	GENERAL INVENTORY
11/06/2020	Jakes Finer Foods	14,186.70	GENERAL INVENTORY
11/06/2020	Acosta Tony	110.00	MISC PURCH & CONTR SERV
11/06/2020	Johnson Gerald II	125.00	MISC PURCH & CONTR SERV
11/06/2020	Creative Bus Sales Inc	49.62	GENERAL INVENTORY
11/06/2020	Follett School Solutions, Inc.	916.77	READING MATERIALS
11/06/2020	Lone Star Furnishings LLC	22,125.58	GENERAL SUPPLIES
11/06/2020	Stallins David A	110.00	MISC PURCH & CONTR SERV
11/06/2020	Cyson Technology Group LLC	537.95	GENERAL SUPPLIES
11/06/2020	Ferguson Enterprises, Inc.	137.98	M & O SUPPLIES
11/06/2020	Hill Roger	125.00	MISC PURCH & CONTR SERV
11/06/2020	Occupational Health Solutions	230.00	MISC PURCH & CONTR SERV
11/06/2020	Education America Network	2,995.00	MISC PURCH & CONTR SERV
11/06/2020	Cardinal's Sport Center Incorporated	3,988.50	ACCOUNTS PAYABLE-ACCRUALS
11/06/2020		7,553.44	GENERAL SUPPLIES
11/06/2020	Western-BRW Paper Company Incorporated	186.00	GENERAL SUPPLIES
11/06/2020	Your Tees	59.05	GENERAL SUPPLIES



Date	Payee	Amount	Purpose
11/06/2020	Lamar High School 003	1,200.00	REG DAY SCHOOL TUITION

Date	Payee	Amount	Purpose
11/11/2020	Landtec Engineers Llc	7,235.00	BLDG PURCH,CONSTR,IMPROVE
11/11/2020	SHI Government Solutions Incorporated	284,279.90	CONTRACTED MAINT & REPAIR
11/11/2020		10,400.00	MISC OPERATING EXPENSES
11/11/2020	Td Industries Limited	173.25	CONTRACTED MAINT & REPAIR
11/11/2020	Cowboy Towing	326.00	CONTRACTED MAINT & REPAIR
11/11/2020	Aerowave Technologies	557.00	GENERAL SUPPLIES
11/11/2020		405.00	M & O SUPPLIES
11/11/2020	Govconnection Incorporated	420.00	ACCOUNTS PAYABLE-ACCRUALS
11/11/2020		1,843.50	GENERAL SUPPLIES
11/11/2020	LSS Digital Incorporated	498.20	CONTRACTED MAINT & REPAIR
11/11/2020	R & H Parts And Service	1,019.58	M & O SUPPLIES
11/11/2020	Henry Schein Incorporated	1,573.32	GENERAL SUPPLIES
11/11/2020	School Nurse Supply	210.06	GENERAL SUPPLIES
11/11/2020	J P Morgan Chase Bank	4,116.48	M & O SUPPLIES
11/11/2020	Kimbrough Fire Extinguisher Company	2,084.64	CONTRACTED MAINT & REPAIR
11/11/2020	Palos Sports Incorporated	382.77	GENERAL SUPPLIES
11/11/2020	C D Hartnett Company	6,284.80	GENERAL INVENTORY
11/11/2020	Texas Library Association	810.00	MISC OPERATING EXPENSES
11/11/2020	Anixter Incorporated	1,044.77	CONTRACTED MAINT & REPAIR
11/11/2020	City Of Grand Prairie Water Utilities	2,673.67	WATER
11/11/2020	Arlington Hardware Incorporated #53	123.15	M & O SUPPLIES
11/11/2020	Psychological Assessment Resources Incorporated (Par)	351.68	TESTING MATERIALS
11/11/2020	Association For Compensatory Educators Of Texas	975.00	MISC OPERATING EXPENSES
11/11/2020	Catholic Charities Translation & Interpreter Network	13,055.53	MISC PURCH & CONTR SERV
11/11/2020	Welch John	412.50	MISC PURCH & CONTR SERV
11/11/2020	Metroplex Tennis Officials Association	215.00	MISC OPERATING EXPENSES
11/11/2020	Vaccaro Peter	240.00	MISC PURCH & CONTR SERV
11/11/2020	Vines Maurice	70.00	MISC PURCH & CONTR SERV
11/11/2020	Mallard Joel	115.00	MISC PURCH & CONTR SERV
11/11/2020	Total Maintenance Solutions-South	1,261.50	M & O SUPPLIES
11/11/2020	Vista Higher Learning, Inc.	68,163.25	TEXTBOOKS
11/11/2020	Smith Kendrick	247.50	MISC PURCH & CONTR SERV
11/11/2020	Spring Creek Barbeque	154.20	MISC OPERATING EXPENSES
11/11/2020	Pearce Danny	110.00	MISC PURCH & CONTR SERV
11/11/2020	Sullivan Donna	55.00	MISC PURCH & CONTR SERV
11/11/2020	Speech Corner LLC	212.84	GENERAL SUPPLIES
11/11/2020	Texas Association for the Education of Young Children	273.00	MISC OPERATING EXPENSES
11/11/2020	Mach B	8,000.00	MISC PURCH & CONTR SERV
11/11/2020	Logisoft Computer Products LLC	69.70	GENERAL SUPPLIES
11/11/2020	Heck Henrietta	125.00	MISC PURCH & CONTR SERV
11/11/2020	DWR Fence	3,840.00	CONTRACTED MAINT & REPAIR
11/11/2020	Lea Park & Play Incorporated	7,012.50	CONTRACTED MAINT & REPAIR
11/11/2020	IXL Learning	26,575.00	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
11/11/2020		250.00	INVOICES RECEIVABLE
11/11/2020	Independent Hardware Incorporated	702.72	GENERAL INVENTORY
11/11/2020	Ferrellgas, Incorporated	6,908.78	GENERAL INVENTORY
11/11/2020	Imagine Learning Incorporated	1,800.00	GENERAL SUPPLIES
11/11/2020	Oates Cathy A	125.00	

Date	Payee	Amount	Purpose
11/11/2020	Follett School Solutions, Inc.	502.85	READING MATERIALS
11/11/2020	Crawford Electric Supply Company	24.62	GENERAL INVENTORY
11/11/2020		1,724.63	M & O SUPPLIES
11/11/2020	Breaux Daniel	345.00	MISC PURCH & CONTR SERV
11/11/2020	STEMfinity	7,278.12	GENERAL SUPPLIES
11/11/2020	Results Coaching Global LLC	1,725.00	MISC PURCH & CONTR SERV
11/11/2020	HKS, Inc.	114,390.77	BLDG PURCH,CONSTR,IMPROVE
11/11/2020	Davis, Regan	371.25	MISC PURCH & CONTR SERV
11/11/2020	Lisle Violin Shop	1,780.00	ACCOUNTS PAYABLE-ACCRUALS
11/11/2020		-	GENERAL SUPPLIES
11/11/2020	Safehaven Pest Control, LLC	2,950.00	CONTRACTED MAINT & REPAIR
11/11/2020	SWINEA LARRY	120.00	MISC PURCH & CONTR SERV
11/11/2020	ALL In Learning	9,125.00	GENERAL SUPPLIES
11/11/2020		150.00	MISC OPERATING EXPENSES
11/11/2020	Tyson Prepared Foods	10,670.00	GENERAL INVENTORY
11/11/2020	Ferguson Enterprises, Inc.	177.66	M & O SUPPLIES
11/11/2020	Earthtek, Inc	13,504.00	CONTRACTED MAINT & REPAIR
11/11/2020	Teacher Innovations, Inc.	600.00	GENERAL SUPPLIES
11/11/2020	Big Game Sports Inc.	2,203.39	GENERAL SUPPLIES
11/11/2020	HP Inc.	808.35	GENERAL SUPPLIES
11/11/2020	HP Inc.	131.29	GENERAL SUPPLIES
11/11/2020	Meeks Kenneth	50.00	MISC PURCH & CONTR SERV
11/11/2020	Hubbard Kera	125.00	MISC PURCH & CONTR SERV
11/11/2020	Mattison Johnson R	233.75	MISC PURCH & CONTR SERV
11/11/2020	Accelerate Learning Inc.	5,090.00	MISC OPERATING EXPENSES
11/11/2020	Preissinger Billy	125.00	MISC PURCH & CONTR SERV
11/11/2020	Dean Mariah	110.00	MISC PURCH & CONTR SERV
11/11/2020	APS INC.	465.00	CONTRACTED MAINT & REPAIR
11/11/2020	Dr Pepper Snapple Group	166.00	GENERAL SUPPLIES
11/11/2020	Education Galaxy LLC	8,789.00	GENERAL SUPPLIES
11/11/2020	AAA Glass & Mirror Co., INC.	685.60	CONTRACTED MAINT & REPAIR
11/11/2020	Lowe's Home Centers, LLC	1,041.62	GENERAL SUPPLIES
11/11/2020		397.74	M & O SUPPLIES
11/11/2020	Southern Lock & Supply, Co	1,782.96	GENERAL INVENTORY
11/11/2020	Wexford Labs, Inc	3,232.50	GENERAL INVENTORY
11/11/2020	Final Graphic	304.02	MISC PURCH & CONTR SERV
11/11/2020	Sysco North Texas	28,932.60	GENERAL INVENTORY
11/11/2020	BrainPOP LLC	1,475.00	GENERAL SUPPLIES
11/11/2020	DFW Ink, LLC	729.25	GENERAL SUPPLIES
11/11/2020	Wheeler Kim	125.00	MISC PURCH & CONTR SERV
11/11/2020	OTC Brands, Inc	191.79	GENERAL SUPPLIES
11/11/2020		1,286.36	INVOICES RECEIVABLE
11/11/2020	Starfall Education Foundation	270.00	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
11/11/2020	Lincoln Electric Company	3,862.99	GENERAL SUPPLIES
11/11/2020	Mavich LLC	1,802.28	GENERAL INVENTORY
11/11/2020	OverDrive, Inc	5,000.00	INVOICES RECEIVABLE
11/11/2020	C&S Trailers	143.98	M & O SUPPLIES
11/11/2020	Clever Items LLC	390.00	GENERAL SUPPLIES
11/11/2020	Nasco	432.28	GENERAL SUPPLIES
11/11/2020	Cassie Noll	110.00	MISC PURCH & CONTR SERV
11/11/2020	Shay Calvert	210.00	MISC PURCH & CONTR SERV
11/11/2020	Texas Irrigation Supply LLC	1,007.25	M & O SUPPLIES
11/11/2020	Auto Plus Auto Parts	28.05	GENERAL INVENTORY
11/11/2020	Chu, Brian Wenyi	412.50	MISC PURCH & CONTR SERV
11/11/2020	Staples Inc/Staples Business Advantage	950.77	GENERAL SUPPLIES
11/11/2020	Arlington Strings	405.00	GENERAL SUPPLIES
11/11/2020	Frontline Education	14,050.00	GENERAL SUPPLIES
11/11/2020	MSB Consulting	676.16	MISC PURCH & CONTR SERV
11/11/2020	Rhoades Debra	110.00	MISC PURCH & CONTR SERV
11/11/2020	Virtual Meet Experience LLC	350.00	MISC OPERATING EXPENSES
11/11/2020	Benson Anthony	70.00	MISC PURCH & CONTR SERV
11/11/2020	Hill Emlen	260.00	MISC PURCH & CONTR SERV
11/11/2020	Terracon Consultants	21,202.50	BLDG PURCH,CONSTR,IMPROVE
11/11/2020	SolidProfessor	12,250.00	GENERAL SUPPLIES
11/11/2020	Aguilar Steve	125.00	MISC PURCH & CONTR SERV
11/11/2020	Jimmink Brielle	125.00	MISC PURCH & CONTR SERV
11/11/2020	Perry Carla	110.00	SAL & WAGES-SUPPORT PERS
11/11/2020	Taylor Smith Consulting LLC	1,780.55	MISC PURCH & CONTR SERV
11/11/2020	Vance Ryan	70.00	MISC PURCH & CONTR SERV
11/11/2020	Brice Brandon	115.00	MISC PURCH & CONTR SERV
11/11/2020	Smith Sam M.	55.00	MISC PURCH & CONTR SERV
11/11/2020	Ogunbameru Courage	420.00	MISC PURCH & CONTR SERV
11/11/2020	Leapin' Leotards Ltd	1,942.50	INVOICES RECEIVABLE
11/11/2020	Blick Art Materials	453.52	GENERAL SUPPLIES
11/11/2020	Texas Wholesale Plumbing	1,404.00	GENERAL INVENTORY
11/11/2020	Exam Now	950.00	MISC OPERATING EXPENSES
11/11/2020	Marathon Staffing Group Inc	2,357.97	MISC PURCH & CONTR SERV
11/11/2020	Sideline Power LLC	2,295.00	GENERAL SUPPLIES
11/11/2020	HPI International Inc	134.50	GENERAL SUPPLIES
11/11/2020	KLNO-FM, KFZO-FM, KFLC-AM, KDXX-FM, KESS-FM	1,345.00	MISC OPERATING EXPENSES
11/11/2020	Kornegay Jermaine	70.00	MISC PURCH & CONTR SERV
11/11/2020	Sievers Chris	310.00	MISC PURCH & CONTR SERV
11/11/2020	King Jim	65.00	MISC PURCH & CONTR SERV
11/11/2020	Woods Charles	120.00	MISC PURCH & CONTR SERV
11/11/2020	Howard Tracy	110.00	MISC PURCH & CONTR SERV
11/11/2020	Texas Music Educators Association Inc	108.00	STUDENT TVL*NO AISD BUSES

Date	Payee	Amount	Purpose
11/11/2020	4imprint Incorporated	395.89	GENERAL SUPPLIES
11/11/2020	Curriculum Associates Incorporated	208.32	GENERAL SUPPLIES
11/11/2020	Demco Incorporated	128.34	GENERAL SUPPLIES
11/11/2020	Education Service Center Region XI	600.00	

Date	Payee	Amount	Purpose
11/13/2020	Eva Fraire	30.60	EMPLOYEE TRAVEL
11/13/2020	Lourdes Franco	37.45	EMPLOYEE TRAVEL
11/13/2020	Philip Friend	82.39	EMPLOYEE TRAVEL
11/13/2020	Patricia Fusilier	25.68	EMPLOYEE TRAVEL
11/13/2020	Elena Gaona	44.30	EMPLOYEE TRAVEL
11/13/2020	Marisol Garcia	145.74	EMPLOYEE TRAVEL
11/13/2020	Becky Geisel	39.43	EMPLOYEE TRAVEL
11/13/2020	Gina Glidewell	70.03	EMPLOYEE TRAVEL
11/13/2020	Blanca Gonzalez	13.86	EMPLOYEE TRAVEL
11/13/2020	Dean Hardin	33.54	EMPLOYEE TRAVEL
11/13/2020	Lisa Harvey	92.34	EMPLOYEE TRAVEL
11/13/2020	David Herbst	56.12	EMPLOYEE TRAVEL
11/13/2020	Carolyn Hinytzke	93.41	EMPLOYEE TRAVEL
11/13/2020	Maria Hortelano	30.60	EMPLOYEE TRAVEL
11/13/2020	Elizabeth Howe	36.92	EMPLOYEE TRAVEL
11/13/2020	Stephanie Hudson	53.29	EMPLOYEE TRAVEL
11/13/2020	Mihaela Irina Ilinca	93.41	EMPLOYEE TRAVEL
11/13/2020	Manjit Kaur	185.37	EMPLOYEE TRAVEL
11/13/2020	Phyllis Lanier	156.76	EMPLOYEE TRAVEL
11/13/2020	Jennifer Martin	5.40	EMPLOYEE TRAVEL
11/13/2020	Souna Masri	24.24	EMPLOYEE TRAVEL
11/13/2020	Karen McCarthy	147.02	EMPLOYEE TRAVEL
11/13/2020	Caitlin Least	24.61	EMPLOYEE TRAVEL
11/13/2020	Carla Mullen	62.60	EMPLOYEE TRAVEL
11/13/2020	Treassia Nelson	35.15	EMPLOYEE TRAVEL
11/13/2020	Chablif Nichols	9.04	EMPLOYEE TRAVEL
11/13/2020	Tammy Norberg	28.94	EMPLOYEE TRAVEL
11/13/2020	Randy Nyhus	23.01	EMPLOYEE TRAVEL
11/13/2020	Barbara Ozimica	33.97	SALARIES-TEACH & OTH PROF
11/13/2020	Ellen Elizabeth Page	24.50	EMPLOYEE TRAVEL
11/13/2020	Lucia Paniagua	81.85	EMPLOYEE TRAVEL
11/13/2020	Mary Roddy	43.20	EMPLOYEE TRAVEL
11/13/2020	Christine Rodriguez	87.21	EMPLOYEE TRAVEL
11/13/2020	Hector Rodriguez	41.30	EMPLOYEE TRAVEL
11/13/2020	Jessica Rodriguez	43.87	EMPLOYEE TRAVEL
11/13/2020	Socorro Saucedo	25.41	EMPLOYEE TRAVEL
11/13/2020	Maranda Shanz	75.64	EMPLOYEE TRAVEL
11/13/2020	Katoya Shelby	43.02	EMPLOYEE TRAVEL
11/13/2020	Donald Sibley	13.27	EMPLOYEE TRAVEL
11/13/2020	Angel Silva	80.04	EMPLOYEE TRAVEL
11/13/2020	Angela Smith	77.31	EMPLOYEE TRAVEL
11/13/2020	Derrick Talton	33.17	EMPLOYEE TRAVEL
11/13/2020	Claudia Tejada	127.77	EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
11/13/2020	Ileene Thomas	58.48	EMPLOYEE TRAVEL
11/13/2020	Sherry Vanzandt	17.98	EMPLOYEE TRAVEL
11/13/2020	Victoria Vargas	85.01	EMPLOYEE TRAVEL
11/13/2020	Lori Walsh	69.71	EMPLOYEE TRAVEL
11/13/2020	Eniko Walter-Howard	80.25	EMPLOYEE TRAVEL
11/13/2020	LaTissah Williams	13.96	EMPLOYEE TRAVEL
11/13/2020	Ilona Wills	68.40	EMPLOYEE TRAVEL
11/13/2020	Laura Wooldridge	35.63	EMPLOYEE TRAVEL
11/13/2020	Grainger Industrial Supply	119.25	M & O SUPPLIES
11/13/2020	Apex Supply Company	75.58	M & O SUPPLIES
11/13/2020	Kroger	201.83	GENERAL SUPPLIES
11/13/2020	United Refrigeration Incorporated	311.93	M & O SUPPLIES
11/13/2020	Ace Mart Restaurant Supply Company	757.95	GENERAL SUPPLIES
11/13/2020	Masters Distribution Systems	5,615.68	

Date	Payee	Amount	Purpose
11/13/2020	DFW Waste Oil Service, Incorporated	223.00	CONTRACTED MAINT & REPAIR
11/13/2020	Seon Systems Sales Incorporated	6,150.00	CONTRACTED MAINT & REPAIR
11/13/2020	Creative Bus Sales Inc	429.04	GENERAL INVENTORY
11/13/2020	Arlington Today	3,600.00	MISC PURCH & CONTR SERV
11/13/2020	Tarrant County Tax Assessor-Collector	104.50	MISC OPERATING EXPENSES
11/13/2020	Equal Opportunity Schools	44,550.00	MISC PURCH & CONTR SERV
11/13/2020	HP Inc.	2,340.36	GENERAL SUPPLIES
11/13/2020	Kleen-Air Filter Service & Sales	1,998.48	GENERAL INVENTORY
11/13/2020	BrainPOP LLC	2,195.00	GENERAL SUPPLIES
11/13/2020	OTC Brands, Inc	102.62	GENERAL SUPPLIES
11/13/2020	Monogramming Mammas	250.00	INVOICES RECEIVABLE
11/13/2020	Monogramming Mammas	298.00	INVOICES RECEIVABLE
11/13/2020	Nasco	875.28	GENERAL SUPPLIES
11/13/2020	Barnes & Noble College Booksellers LLC	360.00	TEXTBOOKS
11/13/2020	Joey Rodriguez	65.00	MISC PURCH & CONTR SERV
11/13/2020	Walker Tool Company Incorporated	521.20	M & O SUPPLIES
11/13/2020	Elevator Maintenance and Repair Incorporated	3,540.00	CONTRACTED MAINT & REPAIR
11/13/2020	Atmos Energy	1,164.52	WATER
11/13/2020	Temperature Control Systems	75.06	M & O SUPPLIES
11/13/2020	Stovall Corporation	465.95	CONTRACTED MAINT & REPAIR
11/13/2020	Simba Industries	286.32	GENERAL INVENTORY
11/13/2020	Educational Theatre Association	129.00	GENERAL SUPPLIES
11/13/2020	Southwest International Trucks	402.32	GENERAL INVENTORY
11/13/2020		201.16	M & O SUPPLIES
11/13/2020	Arlington Independent School District Food & Nutrition Service	5.00	MISC OPERATING EXPENSES
11/13/2020	Rush Truck Centers Of Texas Limited Partnership	81.20	GENERAL INVENTORY
11/13/2020		1,013.79	M & O SUPPLIES
11/13/2020	Texas Wesleyan University Bookstore	418.44	TEXTBOOKS
11/13/2020	Demco Incorporated	313.70	GENERAL SUPPLIES
11/13/2020	Gopher Sport Equipment	440.97	GENERAL SUPPLIES
11/13/2020	Scholastic Incorporated	19.48	GENERAL SUPPLIES
11/13/2020		194.80	READING MATERIALS
11/13/2020	Sentinel The Alarm Company	1,625.36	CONTRACTED MAINT & REPAIR
11/13/2020	Amanda Arnold	37.40	LIONS CLUB CONCESSIONS
11/13/2020	Erika Hernandez	5.40	LIONS CLUB CONCESSIONS
11/13/2020	Natasha Pittman	9.80	LIONS CLUB CONCESSIONS
11/13/2020	Leslie Sanders	381.15	LIONS CLUB CONCESSIONS
11/13/2020	Sign A20T08at(eO8sRs-44.5915 -1.4366 TD(11/13/2020)-2558.uck Centers Of Texas Limited Partnership	1,993.34	GENERAL INVENTORY

Date	Payee	Amount	Purpose
11/13/2020	Complete Supply Incorporated	11,270.70	M & O SUPPLIES
11/13/2020	Arlington Independent School District Food & Nutrition Service	330.63	MISC OPERATING EXPENSES
11/13/2020	Industrial Power Isuzu Truck Incorporated	-	M & O SUPPLIES
11/17/2020	Texas Interpreting Services, LLC	16,898.00	MISC PURCH & CONTR SERV
11/18/2020	Earley Tim	110.00	MISC PURCH & CONTR SERV
11/18/2020	Corgan Assoc Architects Incorporated	12,075.38	CONTRACTED MAINT & REPAIR
11/18/2020		481,840.07	OTH PROFESSIONAL SERVICES
11/18/2020	Grainger Industrial Supply	2,148.50	GENERAL SUPPLIES
11/18/2020		1,359.20	M & O SUPPLIES
11/18/2020	Sturdisteel Company	11,547.00	FURN & EQUIP > \$5,000
11/18/2020	U S Postmaster	13,750.00	GENERAL INVENTORY
11/18/2020	Hoshizaki South Central Distribution Center	345.91	M & O SUPPLIES
11/18/2020	Home Depot Pro		

Date	Payee	Amount	Purpose
11/18/2020	B & H Photo Video	890.08	GENERAL SUPPLIES
11/18/2020		24.95	INVOICES RECEIVABLE
11/18/2020	CDW Government Incorporated	42,183.37	GENERAL SUPPLIES
11/18/2020		48,834.20	MISC PURCH & CONTR SERV
11/18/2020	1 A Fire & Domestic Testing	3,418.50	CONTRACTED MAINT & REPAIR
11/18/2020	Mackin Educational Resources	557.00	READING MATERIALS
11/18/2020	Pearson Education Inc	828.79	READING MATERIALS
11/18/2020	C & P Pump Services Incorporated	2,950.00	M & O SUPPLIES
11/18/2020	Td Industries Limited	19,807.68	CONTRACTED MAINT & REPAIR
11/18/2020		3,914.37	M & O SUPPLIES
11/18/2020	Cowboy Towing	223.00	CONTRACTED MAINT & REPAIR
11/18/2020	Aerowave Technologies	370.00	GENERAL SUPPLIES
11/18/2020	Junior Library Guild	1,512.40	INVOICES RECEIVABLE
11/18/2020	String Connection Donald Lee Simpson	380.00	CONTRACTED MAINT & REPAIR
11/18/2020	Advancement Via Individual Determination Center	2,475.00	EMPLOYEE TRAVEL
11/18/2020	School Nurse Supply	102.82	GENERAL SUPPLIES
11/18/2020	National Center For Youth Issues	128.00	MISC OPERATING EXPENSES
11/18/2020	J P Morgan Chase Bank	129.33	M & O SUPPLIES
11/18/2020	Apple Computer Incorporated	792,061.50	GENERAL SUPPLIES
11/18/2020	C D Hartnett Company	22,421.25	GENERAL INVENTORY
11/18/2020		-	LIONS CLUB CONCESSIONS
11/18/2020	Arlington Hardware Incorporated #53	13.95	M & O SUPPLIES
11/18/2020	Psychological Assessment Resources Incorporated (Par)	955.74	TESTING MATERIALS
11/18/2020	Zimmerer Kubota Incorporated	274.20	M & O SUPPLIES
11/18/2020	U I L Region V Music Contests Orchestra	280.00	MISC OPERATING EXPENSES
11/18/2020	Super Duper Publications	20.90	GENERAL SUPPLIES
11/18/2020		141.70	READING MATERIALS
11/18/2020	Johnson Controls Incorporate	42,734.27	CONTRACTED MAINT & REPAIR
11/18/2020	Destination Imagination Incorporated	765.00	DUES
11/18/2020	Walsh Robert	688.75	MISC PURCH & CONTR SERV
11/18/2020	Dawson Marcus	115.00	MISC PURCH & CONTR SERV
11/18/2020	Republic Services of Texas Limited	85,490.29	CONTRACTED MAINT & REPAIR
11/18/2020	Hanover Uniform Company	1,366.20	NON-FOOD REQUISITIONS
11/18/2020	Ramos Robert	105.00	MISC PURCH & CONTR SERV
11/18/2020	Vaccaro Peter	70.00	MISC PURCH & CONTR SERV
11/18/2020	TEAMS Users Group	500.00	DUES
11/18/2020	Vines Maurice	245.00	MISC PURCH & CONTR SERV
11/18/2020	Wooten Thomas	115.00	MISC PURCH & CONTR SERV
11/18/2020	EBS(Educational Based Services)	8,976.76	MISC PURCH & CONTR SERV
11/18/2020	Total Maintenance Solutions-South	172.45	M & O SUPPLIES
11/18/2020	Fred J. Miller Inc	92,174.05	GENERAL SUPPLIES
11/18/2020	Alford Allen	467.50	MISC PURCH & CONTR SERV
11/18/2020	Smith Kendrick	412.50	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
11/18/2020	Robertson Darrell W	105.00	MISC PURCH & CONTR SERV
11/18/2020	Reddehase Steve	270.00	MISC PURCH & CONTR SERV
11/18/2020	Gibson Cornelius	225.50	MISC PURCH & CONTR SERV
11/18/2020	Pearce Danny	95.00	MISC PURCH & CONTR SERV
11/18/2020	Safe and Civil Schools	6,000.00	MISC PURCH & CONTR SERV
11/18/2020	Luxor Staffing	2,213.25	MISC PURCH & CONTR SERV
11/18/2020	Presidio Networked Solutions Group LLC	87,426.95	GENERAL SUPPLIES
11/18/2020	Pucci Chris	115.00	MISC PURCH & CONTR SERV
11/18/2020	Sullivan Donna	125.00	MISC PURCH & CONTR SERV
11/18/2020	Alvarado Armando	115.00	MISC PURCH & CONTR SERV
11/18/2020	Speech Corner LLC	41.94	GENERAL SUPPLIES
11/18/2020	Barbee DeWayne	115.00	MISC PURCH & CONTR SERV
11/18/2020	Jones Anthony D	110.00	MISC PURCH & CONTR SERV
11/18/2020	DWR Fence	885.00	CONTRACTED MAINT & REPAIR
11/18/2020	Ris51g1son DayT514peS		CONTRACTED MAINT & REPAIR

L SUPPLIES

Date	Payee	Amount	Purpose
11/18/2020	One Source Staffing Corporation	11,208.76	MISC PURCH & CONTR SERV
11/18/2020	Binswanger Glass	140.04	M & O SUPPLIES
11/18/2020	Rhodes Jennifer	433.75	MISC PURCH & CONTR SERV
11/18/2020	Allison Margaret Elaine	95.00	MISC PURCH & CONTR SERV
11/18/2020	SC Fuels	9,172.68	GENERAL INVENTORY
11/18/2020	Eichelbaum Wardell Hansen Powell & Mehl P.C.	112,623.10	LEGAL SERVICES
11/18/2020	Harris Cary D	220.00	MISC PURCH & CONTR SERV
11/18/2020	Williams Arthur	435.00	MISC PURCH & CONTR SERV
11/18/2020	Crawford Melvin	435.00	MISC PURCH & CONTR SERV
11/18/2020	Horn Joe	115.00	MISC PURCH & CONTR SERV
11/18/2020	McFadden Mike	360.00	MISC PURCH & CONTR SERV
11/18/2020	Nugent David Jr	180.00	MISC PURCH & CONTR SERV
11/18/2020	Davis Kevin	95.00	MISC PURCH & CONTR SERV
11/18/2020	Jasper Rob	65.00	MISC PURCH & CONTR SERV
11/18/2020	Davis Julie K	95.00	MISC PURCH & CONTR SERV
11/18/2020	Anthony Retha	190.00	MISC PURCH & CONTR SERV
11/18/2020	Burt John H	140.00	MISC PURCH & CONTR SERV
11/18/2020	Rogers James	115.00	MISC PURCH & CONTR SERV
11/18/2020	Bell Kevin	115.00	MISC PURCH & CONTR SERV
11/18/2020	Vessels Chris	115.00	MISC PURCH & CONTR SERV
11/18/2020	Le Alex	115.00	MISC PURCH & CONTR SERV
11/18/2020	Brock Drew	70.00	MISC PURCH & CONTR SERV
11/18/2020	Brian Simpson	115.00	MISC PURCH & CONTR SERV
11/18/2020	Taylor Preston	115.00	MISC PURCH & CONTR SERV
11/18/2020	Taylor Richard	275.00	MISC PURCH & CONTR SERV
11/18/2020	Simank David	295.00	MISC PURCH & CONTR SERV
11/18/2020	Flint Chuck	115.00	MISC PURCH & CONTR SERV
11/18/2020	Hinton Sue	95.00	MISC PURCH & CONTR SERV
11/18/2020	Brown John	165.00	MISC PURCH & CONTR SERV
11/18/2020	IdentiSys Incorporated	1,570.00	GENERAL SUPPLIES
11/18/2020	Gray Bernard	115.00	MISC PURCH & CONTR SERV
11/18/2020	National Wholesale Supply	1,445.10	M & O SUPPLIES
11/18/2020	Jackson Dalton	200.00	MISC PURCH & CONTR SERV
11/18/2020	Wiggins Brian	110.00	MISC PURCH & CONTR SERV
11/18/2020	Edwards Doug	170.00	MISC PURCH & CONTR SERV
11/18/2020	Edmentum Incorporated	240.00	GENERAL SUPPLIES
11/18/2020	McLeod, Thomas E.	220.00	MISC PURCH & CONTR SERV
11/18/2020	Coronado Patricia	190.00	MISC PURCH & CONTR SERV
11/18/2020	UTA Bookstore #0812	4,183.74	TEXTBOOKS
11/18/2020	Kurz & Company	3,641.24	FOOD
11/18/2020	Jakes Finer Foods	12,020.34	GENERAL INVENTORY
11/18/2020	Accent Awards & Trophies, LLC	399.50	MISC OPERATING EXPENSES
11/18/2020	Seal Tex, Incorporated	221.35	CONTRACTED MAINT & REPAIR

Date	Payee	Amount	Purpose
11/18/2020	Thomas Curt	180.00	MISC PURCH & CONTR SERV
11/18/2020	William Gee	95.00	MISC PURCH & CONTR SERV
11/18/2020	Cox Charles	185.00	MISC PURCH & CONTR SERV
11/18/2020	Seidlitz Education, LLC	457.04	READING MATERIALS
11/18/2020	Wolfskill Jeff	75.00	MISC PURCH & CONTR SERV
11/18/2020	Washington Alix J	70.00	MISC PURCH & CONTR SERV
11/18/2020	Creative Bus Sales Inc	2,489.52	GENERAL INVENTORY
11/18/2020	Hunley Jim	105.00	MISC PURCH & CONTR SERV
11/18/2020	Lewis Delando	70.00	MISC PURCH & CONTR SERV
11/18/2020	Follett School Solutions, Inc.	1,079.96	GENERAL SUPPLIES
11/18/2020		5,264.41	READING MATERIALS
11/18/2020	Duerson Mike	70.00	MISC PURCH & CONTR SERV
11/18/2020	Hendrix Tim	115.00	MISC PURCH & CONTR SERV
11/18/2020	Wilson Mike	115.00	MISC PURCH & CONTR SERV
11/18/2020	Horton Eric	115.00	MISC PURCH & CONTR SERV
11/18/2020	Beam Larry	115.00	MISC PURCH & CONTR SERV
11/18/2020	Tracey Lynn Dixon	398.75	MISC PURCH & CONTR SERV
11/18/2020	Broccoli Jerry L	285.00	MISC PURCH & CONTR SERV
11/18/2020	STEMfinity	2,448.19	GENERAL SUPPLIES
11/18/2020	Hargove Anthony	70.00	MISC PURCH & CONTR SERV
11/18/2020	Hamilton Killeion	70.00	MISC PURCH & CONTR SERV
11/18/2020	Dudley Undra	105.00	MISC PURCH & CONTR SERV
11/18/2020	Cyson Technology Group LLC	12,242.71	MISC PURCH & CONTR SERV
11/18/2020	Results Coaching Global LLC	1,997.00	MISC OPERATING EXPENSES
11/18/2020	National Healthcareer Association	34,894.00	MISC OPERATING EXPENSES
11/18/2020	Tarrant County Tax Assessor-Collector	119.75	MISC OPERATING EXPENSES
11/18/2020	Tarrant County Tax Assessor-Collector	82.50	MISC OPERATING EXPENSES
11/18/2020	Tarrant County Tax Assessor-Collector	37.00	MISC OPERATING EXPENSES
11/18/2020	Tarrant County Tax Assessor-Collector	135.25	MISC OPERATING EXPENSES
11/18/2020	FAYHA Management LLC	10,770.00	RENTALS & OPERATING LEASE
11/18/2020	Tyson Prepared Foods	10,969.63	GENERAL INVENTORY
11/18/2020	Cool Tech A/C Heat & Refrigeration	517.50	CONTRACTED MAINT & REPAIR
11/18/2020	Elliott Staffing Services, Inc.	3,098.80	MISC PURCH & CONTR SERV
11/18/2020	Ferguson Enterprises, Inc.	317.52	GENERAL INVENTORY
11/18/2020		352.40	M & O SUPPLIES
11/18/2020	Vento Music and Visual Designs	5,000.00	MISC PURCH & CONTR SERV
11/18/2020	Hubbard Kera	375.00	MISC PURCH & CONTR SERV
11/18/2020	Rasberry Shawn	110.00	MISC PURCH & CONTR SERV
11/18/2020	Walton-Stanley Carl	115.00	MISC PURCH & CONTR SERV
11/18/2020	Roan Ken	70.00	MISC PURCH & CONTR SERV
11/18/2020	Mathis Lonnie	70.00	MISC PURCH & CONTR SERV
11/18/2020	Education Galaxy LLC	4,400.00	GENERAL SUPPLIES
11/18/2020	Thompson Darrell Jr	70.00	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
11/18/2020	Chin Henry	55.00	MISC PURCH & CONTR SERV
11/18/2020	Pearson Vue	10,582.00	GENERAL SUPPLIES
11/18/2020		8,154.00	MISC OPERATING EXPENSES
11/18/2020		9,724.00	READING MATERIALS
11/18/2020	Cardinal's Sport Center Incorporated	25,319.80	GENERAL SUPPLIES
11/18/2020	Lowe's Home Centers, LLC	2,182.15	GENERAL SUPPLIES
11/18/2020		115.09	M & O SUPPLIES

Date	Payee	Amount	Purpose
11/18/2020	Hinson David	195.00	MISC PURCH & CONTR SERV
11/18/2020	Banks James	415.00	MISC PURCH & CONTR SERV
11/18/2020	Hill Emlen	65.00	MISC PURCH & CONTR SERV
11/18/2020	Bettis Aljay III	205.00	MISC PURCH & CONTR SERV
11/18/2020	Loveless Anna	95.00	MISC PURCH & CONTR SERV
11/18/2020	Lankford Travis	115.00	MISC PURCH & CONTR SERV
11/18/2020	Jimmink Brielle	95.00	MISC PURCH & CONTR SERV
11/18/2020	VocabularySpellingCity	765.00	GENERAL SUPPLIES
11/18/2020	Gunter Michael	95.00	MISC PURCH & CONTR SERV
11/18/2020	Jackson Barry	335.00	MISC PURCH & CONTR SERV
11/18/2020	Educational Consulting and Evaluations LLC	1,975.00	MISC PURCH & CONTR SERV
11/18/2020	Holmquist Matt	115.00	MISC PURCH & CONTR SERV
11/18/2020	PlanGrid Inc	446.99	GENERAL SUPPLIES
11/18/2020	Taylor Smith Consulting LLC	1,676.25	MISC PURCH & CONTR SERV
11/18/2020	Kincheloe Cynthia	95.00	MISC PURCH & CONTR SERV
11/18/2020	Vance Ryan	115.00	MISC PURCH & CONTR SERV
11/18/2020	Richardson Eric	115.00	MISC PURCH & CONTR SERV
11/18/2020	Brice Brandon	105.00	MISC PURCH & CONTR SERV
11/18/2020	Magee Odell	115.00	MISC PURCH & CONTR SERV
11/18/2020	Parks Joseph	115.00	MISC PURCH & CONTR SERV
11/18/2020	Bagg Scott	70.00	MISC PURCH & CONTR SERV
11/18/2020	Audrey Bragg Consulting LLC	1,800.00	MISC PURCH & CONTR SERV
11/18/2020	Burnett Scott	440.00	MISC PURCH & CONTR SERV
11/18/2020	Compu-Data International LLC	750.00	CONTRACTED MAINT & REPAIR
11/18/2020	Kennedy David	70.00	MISC PURCH & CONTR SERV
11/18/2020	Ogunbameru Courage	110.00	MISC PURCH & CONTR SERV
11/18/2020	Blick Art Materials	185.43	GENERAL SUPPLIES
11/18/2020	Texas Wholesale Plumbing	348.00	GENERAL INVENTORY
11/18/2020	ValueSure Agency Inc.	142.00	MISC OPERATING EXPENSES
11/18/2020	Patterson Veterinary Supply Inc	157.52	GENERAL SUPPLIES
11/18/2020	Marathon Staffing Group Inc	4,854.46	MISC PURCH & CONTR SERV
11/18/2020	Cortes Michael	192.50	MISC PURCH & CONTR SERV
11/18/2020	Kornegay Jermaine	545.00	MISC PURCH & CONTR SERV
11/18/2020	Carter Alphonso	115.00	MISC PURCH & CONTR SERV
11/18/2020	Hatton Hannah	395.00	MISC PURCH & CONTR SERV
11/18/2020	Sievers Chris	385.00	MISC PURCH & CONTR SERV
11/18/2020	Yates Kyle	115.00	MISC PURCH & CONTR SERV
11/18/2020	Haile James	110.00	MISC PURCH & CONTR SERV
11/18/2020	Hauptert Chad	115.00	MISC PURCH & CONTR SERV
11/18/2020	King Jim	130.00	MISC PURCH & CONTR SERV
11/18/2020	Pierce Mike	115.00	MISC PURCH & CONTR SERV
11/18/2020	Woods Charles	70.00	MISC PURCH & CONTR SERV
11/18/2020	Ancira Michael	105.00	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
11/18/2020	Howard Tracy	225.00	MISC PURCH & CONTR SERV
11/18/2020	Garden Reginald	95.00	MISC PURCH & CONTR SERV
11/18/2020	Tiwuana Askey	95.00	MISC PURCH & CONTR SERV
11/18/2020	Brian Buford	65.00	MISC PURCH & CONTR SERV
11/18/2020	Maxwell Stefan	105.00	MISC PURCH & CONTR SERV
11/18/2020	Conlin Matt	65.00	MISC PURCH & CONTR SERV
11/18/2020	Farrar Kelly	95.00	MISC PURCH & CONTR SERV
11/18/2020	Roark Joshua	70.00	MISC PURCH & CONTR SERV
11/18/2020	Texas Music Educators Association Inc	30.00	MISC OPERATING EXPENSES
11/18/2020	Boughton Richard	70.00	MISC PURCH & CONTR SERV
11/18/2020	Damien Gary	385.00	MISC PURCH & CONTR SERV
11/18/2020	Almand David	115.00	MISC PURCH & CONTR SERV
11/18/2020	Trio Education LLC	25,333.50	GENERAL SUPPLIES
11/18/2020		7,638.89	MISC PURCH & CONTR SERV
11/18/2020	Cody Prescher	550.00	

Date	Payee	Amount	Purpose
11/18/2020	California State Disbursement Unit	300.00	UNITED FUND
11/18/2020	Administracion para el Sustento de Menores	347.69	UNITED FUND
11/18/2020	Trellis Company	196.88	UNITED FUND
11/18/2020	Powers Tom Chapter 13 Trustee	904.62	UNITED FUND

Date	Payee	Amount	Purpose
11/20/2020	Kroger	75.12	FOOD
11/20/2020		101.64	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
11/20/2020	Occupational Health Solutions	230.00	MISC PURCH & CONTR SERV
11/20/2020	Dr Pepper Snapple Group	148.50	INVOICES RECEIVABLE
11/20/2020	Education Galaxy LLC	7,645.00	GENERAL SUPPLIES
11/20/2020	Wexford Labs, Inc	3,717.60	GENERAL INVENTORY
11/20/2020	CableLink Solutions	48,699.02	MISC PURCH & CONTR SERV
11/20/2020	Engineered Air Balance Co, Inc	2,130.00	BLDG PURCH,CONSTR,IMPROVE
11/20/2020	Swink Air & Hydraulics	189.00	M & O SUPPLIES
11/20/2020	Washing Equipment of Texas - WET Inc	393.79	CONTRACTED MAINT & REPAIR
11/20/2020	Winn Innovations LLC	37.56	GENERAL SUPPLIES
11/20/2020	Tammy Ferguson Photography	350.00	INVOICES RECEIVABLE
11/20/2020	Tammy Ferguson Photography	400.00	INVOICES RECEIVABLE
11/20/2020	Foremost Telecommunications Corporation	5,999.88	WATER
11/20/2020	Staples Inc/Staples Business Advantage	690.83	GENERAL SUPPLIES
11/20/2020	MSB Consulting	389.18	MISC PURCH & CONTR SERV
11/20/2020	Richter Adam	110.00	MISC PURCH & CONTR SERV
11/20/2020	Xerox Business Solutions Southwest	505.54	GENERAL SUPPLIES
11/20/2020	CID Solution LLC	228.13	M & O SUPPLIES
11/20/2020	Marathon Staffing Group Inc	2,174.47	MISC PURCH & CONTR SERV
11/20/2020	Cox Braden	110.00	MISC PURCH & CONTR SERV
11/20/2020	Andrew Ankney	140.00	MISC PURCH & CONTR SERV
11/20/2020	P L Grant and Associates LLC	150.00	GENERAL SUPPLIES
11/20/2020	Garda CL Southwest Incorporated	376.70	MISC PURCH & CONTR SERV
11/20/2020	Texas Association Of School Business Officials	300.00	MISC OPERATING EXPENSES
11/20/2020	Rangers Baseball LLC	16,032.50	MISC PURCH & CONTR SERV
11/20/2020	Keith Bibbs	115.00	MISC PURCH & CONTR SERV
11/20/2020	Complete Supply Incorporated	4,350.00	GENERAL INVENTORY
11/20/2020	International Baccalaureate America	5,731.00	MISC OPERATING EXPENSES
11/20/2020	Accredited Lock Supply Company	2,829.00	GENERAL INVENTORY
11/20/2020	Atmos Energy	65.26	WATER
11/20/2020	Temperature Control Systems	351.94	M & O SUPPLIES
11/20/2020	Star Roofing And Sheet Metal	940.00	CONTRACTED MAINT & REPAIR
11/20/2020	Hagar Restaurant Service L L C	342.08	M & O SUPPLIES
11/20/2020	Simba Industries	27.06	GENERAL INVENTORY
11/20/2020	International Baccalaureate North America	11,650.00	MISC OPERATING EXPENSES
11/20/2020	Southwest International Trucks	4,841.33	CONTRACTED MAINT & REPAIR
11/20/2020		6.36	M & O SUPPLIES
11/20/2020	Sprint Nextel Network	429.59	WATER

Date	Payee	Amount	Purpose
11/20/2020	Sas Technologies Limited	1,311.00	CONTRACTED MAINT & REPAIR
11/20/2020	SiteOne Landscape Supply Holding LLC	89.07	M & O SUPPLIES
11/20/2020	North Texas Tollway Authority	1.68	MISC OPERATING EXPENSES
11/20/2020	North Texas Tollway Authority	13.00	MISC OPERATING EXPENSES
11/20/2020	North Texas Tollway Authority	16.07	MISC OPERATING EXPENSES
11/20/2020	North Texas Tollway Authority	8.78	MISC OPERATING EXPENSES
11/20/2020	North Texas Tollway Authority	0.56	MISC OPERATING EXPENSES
11/20/2020	Demco Incorporated	181.23	GENERAL SUPPLIES
11/20/2020	Education Service Center Region XI	80.00	EMPLOYEE TRAVEL
11/20/2020	Flinn Scientific	945.00	GENERAL SUPPLIES
11/20/2020	Commercial Recorder	57.20	Statutorily Required Public Notices
11/20/2020	Pyramid School Products	606.65	GENERAL SUPPLIES
11/20/2020	Unifirst Holdings(A/R 01550)	39.51	MISC PURCH & CONTR SERV
11/20/2020	Bowden Rusty	110.00	MISC PURCH & CONTR SERV
12/01/2020	Rangers Baseball LLC	75,000.00	RENTALS & OPERATING LEASE
12/02/2020	Texas Classroom Teachers Association	255.39	UNITED FUND
12/02/2020	United Educators Association	46,159.86	UNITED FUND
12/02/2020	Texas United School Employees Local 100	26.67	UNITED FUND
12/02/2020	Texas United School Employees Local 100	14.99	UNITED FUND
12/02/2020	Texas United School Employees Local 100	15.00	UNITED FUND
12/02/2020	Texas United School Employees Local 100	81.58	UNITED FUND
12/02/2020	Texas Guaranteed Student Loan Corporation	2,488.34	UNITED FUND
12/02/2020	Texas Guaranteed Student Loan Corporation	684.42	UNITED FUND
12/02/2020	Arlington Education Foundation	527.00	AISD EDUCATION FOUNDATION
12/02/2020	Arlington Education Foundation	43.00	AISD EDUCATION FOUNDATION
12/02/2020	Truman Tim Chapter 13 Trustee	1,464.46	UNITED FUND
12/02/2020	Truman Tim Chapter 13 Trustee	11,531.00	UNITED FUND
12/02/2020	Truman Tim Chapter 13 Trustee	542.31	UNITED FUND
12/02/2020	Truman Tim Chapter 13 Trustee	115.00	UNITED FUND
12/02/2020	United States Treasury	635.00	FED INC TAX WITHHOLDING
12/02/2020	Family And Consumer Sciences Teachers Association Of Texas	27.09	AISD EDUCATION FOUNDATION
12/02/2020	Region Xi Teacher Preparation Program	680.10	INVOICES RECEIVABLE
12/02/2020	Education Service Center Region X	450.00	INVOICES RECEIVABLE
12/02/2020	Texas Association Of Secondary School Principals	150.83	UNITED FUND
12/02/2020	Association Of Texas Professional Teachers Local	15.11	UNITED FUND
12/02/2020	Association Of Texas Professional Teachers Local	13.44	UNITED FUND
12/02/2020	Association Of Texas Professional Teachers Local	403.25	UNITED FUND
12/02/2020	Association Of Texas Professional Teachers Local	0.58	UNITED FUND
12/02/2020	Association Of Texas Professional Educators State	20.00	UNITED FUND
12/02/2020	Association Of Texas Professional Educators State	6,305.67	UNITED FUND
12/02/2020	Association Of Texas Professional Educators State	95.82	UNITED FUND
12/02/2020	Association Of Texas Professional Educators State	34.60	UNITED FUND
12/02/2020	Association Of Texas Professional Educators State	290.68	UNITED FUND

Date	Payee	Amount	Purpose
12/02/2020	Education Career Alternatives Program	18,365.00	INVOICES RECEIVABLE
12/02/2020	California State Disbursement Unit	350.00	UNITED FUND
12/02/2020	Pam Bassel Chapter 13 Trustee	10,791.00	UNITED FUND
12/02/2020	Pam Bassel Chapter 13 Trustee	1,248.00	UNITED FUND
12/02/2020	Department of Children and Family Services - Louisiana	1,051.63	UNITED FUND
12/02/2020	Administracion para el Sustento de Menores	389.23	UNITED FUND
12/02/2020	Tennessee Child Support	635.20	UNITED FUND
12/02/2020	Trellis Company	189.64	UNITED FUND
12/02/2020	Support Payment Clearinghouse	864.00	UNITED FUND
12/02/2020	Powers Tom Chapter 13 Trustee	904.62	UNITED FUND
12/02/2020	Powers Tom Chapter 13 Trustee	2,588.00	UNITED FUND
12/02/2020	ACT Houston At Dallas	428.00	INVOICES RECEIVABLE
12/02/2020	Texas Teachers Alternative Certification Program	31,985.00	INVOICES RECEIVABLE
12/02/2020	Texas American Federation Of Teachers	43.74	UNITED FUND
12/02/2020	Educational Employees Credit Union - HSA	115,628.62	DENTAL INSURANCE
12/02/2020	Educational Employees Credit Union	116,821.92	DUE TO CREDIT UNION
12/02/2020	Texas State Teachers Association	3,541.79	UNITED FUND
12/02/2020	Bruck Jason	110.00	MISC PURCH & CONTR SERV
12/02/2020	Vaccaro Peter	115.00	MISC PURCH & CONTR SERV
12/02/2020	Vines Maurice	250.00	MISC PURCH & CONTR SERV
12/02/2020	Reddehase Steve	115.00	MISC PURCH & CONTR SERV
12/02/2020	Alvarado Armando	250.00	MISC PURCH & CONTR SERV
12/02/2020	Webb Gary	125.00	MISC PURCH & CONTR SERV
12/02/2020	Moore Mark	95.00	MISC PURCH & CONTR SERV
12/02/2020	Zaragoza Bryan	110.00	MISC PURCH & CONTR SERV
12/02/2020	McKinney Kenneth	70.00	MISC PURCH & CONTR SERV
12/02/2020	Armour Anthony M	115.00	MISC PURCH & CONTR SERV
12/02/2020	Mathews Woody	125.00	MISC PURCH & CONTR SERV
12/02/2020	Gardner Lori	125.00	MISC PURCH & CONTR SERV
12/02/2020	Black Brian	80.00	MISC PURCH & CONTR SERV
12/02/2020	Atkinson Mary	110.00	MISC PURCH & CONTR SERV
12/02/2020	Dierke Michael	90.00	MISC PURCH & CONTR SERV
12/02/2020	Farrington Darcy	35.00	MISC PURCH & CONTR SERV
12/02/2020	Richardson Bernard	55.00	MISC PURCH & CONTR SERV
12/02/2020	Borne Kyle	205.00	MISC PURCH & CONTR SERV
12/02/2020	Davis Michael	115.00	MISC PURCH & CONTR SERV
12/02/2020	Collins Rick	115.00	MISC PURCH & CONTR SERV
12/02/2020	Williams Arthur	250.00	MISC PURCH & CONTR SERV
12/02/2020	Shantz Randy	235.00	MISC PURCH & CONTR SERV
12/02/2020	Small Greg	115.00	MISC PURCH & CONTR SERV
12/02/2020	Nugent David Jr	65.00	MISC PURCH & CONTR SERV
12/02/2020	Jasper Rob	70.00	MISC PURCH & CONTR SERV
12/02/2020	Burt John H	65.00	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
12/02/2020	Rogers James	185.00	MISC PURCH & CONTR SERV
12/02/2020	Brian Simpson	110.00	MISC PURCH & CONTR SERV
12/02/2020	Montgomery Michael	115.00	MISC PURCH & CONTR SERV
12/02/2020	Karl Wright	220.00	MISC PURCH & CONTR SERV
12/02/2020	Warila Shannon	220.00	MISC PURCH & CONTR SERV
12/02/2020	Thomas Curt	115.00	MISC PURCH & CONTR SERV
12/02/2020	Cox Charles	70.00	MISC PURCH & CONTR SERV
12/02/2020	Johnson Gerald II	95.00	MISC PURCH & CONTR SERV
12/02/2020	Broccoli Jerry L	65.00	MISC PURCH & CONTR SERV
12/02/2020	Lambert Jason	110.00	MISC PURCH & CONTR SERV
12/02/2020	Hill Roger	270.00	MISC PURCH & CONTR SERV
12/02/2020	Walton-Stanley Carl	65.00	MISC PURCH & CONTR SERV
12/02/2020	Mathis Lonnie	70.00	MISC PURCH & CONTR SERV
12/02/2020	Nanny Clint	90.00	MISC PURCH & CONTR SERV
12/02/2020	Thompson Darrell Jr	70.00	MISC PURCH & CONTR SERV
12/02/2020	Pressley De Ryan	133.82	MISC PURCH & CONTR SERV
12/02/2020	Chin Henry	55.00	MISC PURCH & CONTR SERV
12/02/2020	Sanchez Oscar	55.00	MISC PURCH & CONTR SERV
12/02/2020	Bone Pam J	150.00	MISC PURCH & CONTR SERV
12/02/2020	Sports Officials Unlimited	1,820.00	MISC PURCH & CONTR SERV
12/02/2020	Maxfield Michael	135.00	MISC PURCH & CONTR SERV
12/02/2020	Benson Anthony	180.00	MISC PURCH & CONTR SERV
12/02/2020	Banks James	70.00	MISC PURCH & CONTR SERV
12/02/2020	Hill Emlen	15.00	MISC PURCH & CONTR SERV
12/02/2020	Payne Jeff	220.00	MISC PURCH & CONTR SERV
12/02/2020	Aguilar Steve	90.00	MISC PURCH & CONTR SERV
12/02/2020	Perry Carla	55.00	MISC PURCH & CONTR SERV
12/02/2020	Jackson Barry	70.00	MISC PURCH & CONTR SERV
12/02/2020	Kincheloe Cynthia	150.00	MISC PURCH & CONTR SERV
12/02/2020	Vance Ryan	70.00	MISC PURCH & CONTR SERV
12/02/2020	West Kevin	335.00	MISC PURCH & CONTR SERV
12/02/2020	Magee Odell	110.00	MISC PURCH & CONTR SERV
12/02/2020	Ogunbameru Courage	175.00	MISC PURCH & CONTR SERV
12/02/2020	Kornegay Jermaine	185.00	MISC PURCH & CONTR SERV
12/02/2020	Sievers Chris	240.00	MISC PURCH & CONTR SERV
12/02/2020	Woods Charles	115.00	MISC PURCH & CONTR SERV
12/02/2020	Flores Arabella	120.00	MISC PURCH & CONTR SERV
12/02/2020	Balleza Kelly	165.00	MISC PURCH & CONTR SERV
12/02/2020	Garden Reginald	80.00	MISC PURCH & CONTR SERV
12/02/2020	Brown Tiffany	115.00	MISC PURCH & CONTR SERV
12/02/2020	Kyler Dverson	185.00	MISC PURCH & CONTR SERV
12/02/2020	Groesbeck Independent School District	456.25	MISC PURCH & CONTR SERV
12/02/2020	Thurman Moore	125.00	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
12/02/2020	Ricky Balthrop	95.00	MISC PURCH & CONTR SERV
12/02/2020	Corbett Potts	115.00	MISC PURCH & CONTR SERV
12/02/2020	Cedric Tisby	185.00	MISC PURCH & CONTR SERV
12/02/2020	Kirstin Manny	70.00	MISC PURCH & CONTR SERV
12/02/2020	Chandler Clark	55.00	MISC PURCH & CONTR SERV
12/02/2020	Fred Todd	110.00	MISC PURCH & CONTR SERV
12/02/2020	Brendon Curt Thomas	65.00	MISC PURCH & CONTR SERV
12/02/2020	Lee Sanders Gunn	70.00	MISC PURCH & CONTR SERV
12/02/2020	Corgan Assoc Architects Incorporated	86,580.00	BLDG PURCH,CONSTR,IMPROVE
12/02/2020	Really Good Stuff	19.39	GENERAL SUPPLIES
12/02/2020	Ratcliff Constructors Incorporated	907,768.68	BLDG PURCH,CONSTR,IMPROVE
12/02/2020		46,140.35	CONTRACTED MAINT & REPAIR
12/02/2020	CDW Government Incorporated	612.50	GENERAL SUPPLIES
12/02/2020	Down Patt	4,200.00	GENERAL SUPPLIES
12/02/2020	ProComputing Corporation	3,119.61	CONTRACTED MAINT & REPAIR
12/02/2020		8,081.00	GENERAL SUPPLIES
12/02/2020	ETA hand2mind	750.00	GENERAL SUPPLIES
12/02/2020	Alpha Testing	2,892.50	BLDG PURCH,CONSTR,IMPROVE
12/02/2020	Brown Reynolds Watford Architects	161,260.00	BLDG PURCH,CONSTR,IMPROVE
12/02/2020	LBL Architects, Inc.	52,034.08	BLDG PURCH,CONSTR,IMPROVE
12/02/2020	Pogue Construction Co., LP	3,025,476.21	BLDG PURCH,CONSTR,IMPROVE
12/02/2020		(151,273.81)	RETAINAGE
12/02/2020	CableLink Solutions	26,195.00	MISC PURCH & CONTR SERV
12/02/2020	Engineered Air Balance Co, Inc	5,750.00	BLDG PURCH,CONSTR,IMPROVE
12/02/2020	EIKON Consulting Group LLC	2,700.00	BLDG PURCH,CONSTR,IMPROVE
12/02/2020	Blick Art Materials	3,205.75	GENERAL SUPPLIES
12/02/2020	IN2 Architecture	156,927.52	OTH PROFESSIONAL SERVICES
12/02/2020	Music & Arts	3,013.85	GENERAL SUPPLIES
12/03/2020	Marybell Barriga	43.82	EMPLOYEE TRAVEL
12/03/2020	Heather Blanco	27.55	EMPLOYEE TRAVEL
12/03/2020	Lisa Hurley	33.71	EMPLOYEE TRAVEL
12/03/2020	Malaysia Lee	116.00	MISC OPERATING EXPENSES
12/03/2020	Kevin Macklin	53.07	EMPLOYEE TRAVEL
12/03/2020	Felicia Scruggs	61.69	EMPLOYEE TRAVEL
12/03/2020	Tracey Wittmayer	47.88	EMPLOYEE TRAVEL
12/03/2020	Masters Distribution Systems	13,852.43	FOOD
12/03/2020	Paradise Produce	18,690.10	FOOD
12/03/2020	Cowboy Towing	211.00	CONTRACTED MAINT & REPAIR
12/03/2020	One Source Staffing Corporation	9,617.50	MISC PURCH & CONTR SERV
12/03/2020	Kurz & Company	2,650.69	FOOD
12/03/2020	Staples Inc/Staples Business Advantage	553.60	GENERAL SUPPLIES
12/03/2020	Taylor Smith Consulting LLC	2,123.25	MISC PURCH & CONTR SERV
12/03/2020	Revolution Foods Incorporated	56,765.00	GENERAL INVENTORY

Date	Payee	Amount	Purpose
12/03/2020	Byrne Brothers Foods Incorporate	583.20	GENERAL INVENTORY
12/03/2020	Pollock Paper Distributors	2,056.00	GENERAL INVENTORY
12/03/2020	Touch-Type Read and Spell	299.00	GENERAL SUPPLIES
12/03/2020	Bound To Stay Bound Books Incorporated	997.84	READING MATERIALS
12/03/2020	Grainger Industrial Supply	382.00	GENERAL SUPPLIES
12/03/2020		4,464.55	M & O SUPPLIES
12/03/2020	Qep Incorporated	311.75	READING MATERIALS
12/03/2020	Teachers Tools Incorporated	312.23	GENERAL SUPPLIES
12/03/2020	Home Depot Pro	49.99	CONTRACTED MAINT & REPAIR
12/03/2020		43.63	M & O SUPPLIES
12/03/2020	Apex Supply Company	1,388.66	M & O SUPPLIES
12/03/2020	Kapco Library Products Kent Adhesive Products	131.31	INVOICES RECEIVABLE
12/03/2020	Kroger	297.75	GENERAL SUPPLIES
12/03/2020	Vernier Software And Technology	1,876.00	GENERAL SUPPLIES
12/03/2020	Alternator Service, Inc.	245.00	M & O SUPPLIES
12/03/2020	Pitney Bowes	117.00	RENTALS & OPERATING LEASE
12/03/2020	Pitney Bowes	1,324.14	RENTALS & OPERATING LEASE
12/03/2020	Precision Business Machines Incorporated	1,069.47	GENERAL SUPPLIES
12/03/2020	United Refrigeration Incorporated	606.17	M & O SUPPLIES
12/03/2020	Breaker Broker Company	6.75	M & O SUPPLIES
12/03/2020	Really Good Stuff	74.38	GENERAL SUPPLIES
12/03/2020	Elliott Electric Supply	2,219.36	M & O SUPPLIES
12/03/2020	Vehicle Maintenance Program	195.99	GENERAL INVENTORY
12/03/2020	Lennox Industries Incorporated	553.41	M & O SUPPLIES
12/03/2020	Booksource	1,460.88	READING MATERIALS
12/03/2020	Texas Furniture Source Incorporated	991.04	GENERAL SUPPLIES
12/03/2020	Lake Arlington Golf Course	4,583.01	GENERAL SUPPLIES
12/03/2020	D & J8*nNf Arlington Golf Course	4,583.01	GENERAL SUPPLIES'o

Date	Payee	Amount	Purpose
12/03/2020		286.31	MISC PURCH & CONTR SERV
12/03/2020	CDW Government Incorporated	2,990.67	GENERAL SUPPLIES
12/03/2020	1 A Fire & Domestic Testing	3,471.00	CONTRACTED MAINT & REPAIR
12/03/2020	Verizon Wireless Acct	102.17	GENERAL SUPPLIES
12/03/2020		36,463.70	WATER
12/03/2020	Tarrant County Juvenile Service	3,225.00	STDNT TUIT-NONPUBLIC SCHL
12/03/2020	Lone Star Learning	704.92	GENERAL SUPPLIES
12/03/2020	Renaissance Learning Incorporated	3,610.00	GENERAL SUPPLIES
12/03/2020	Primary Concepts	159.74	GENERAL SUPPLIES
12/03/2020	C & P Pump Services Incorporated	1,441.00	M & O SUPPLIES
12/03/2020	Td Industries Limited	9,352.44	CONTRACTED MAINT & REPAIR
12/03/2020	Cowboy Towing	1,553.00	CONTRACTED MAINT & REPAIR
12/03/2020	Aerowave Technologies	68.77	CONTRACTED MAINT & REPAIR
12/03/2020		564.00	GENERAL SUPPLIES
12/03/2020		2,873.88	M & O SUPPLIES
12/03/2020	Govconnection Incorporated	14,680.00	GENERAL SUPPLIES
12/03/2020	Delcom Group	26.52	GENERAL SUPPLIES
12/03/2020	TASB	500.00	MISC OPERATING EXPENSES
12/03/2020	LSS Digital Incorporated	320.20	GENERAL SUPPLIES
12/03/2020	ProComputing Corporation	75.00	CONTRACTED MAINT & REPAIR
12/03/2020		1,025.00	GENERAL SUPPLIES
12/03/2020	R & H Parts And Service	1,740.07	M & O SUPPLIES
12/03/2020	Henry Schein Incorporated	531.96	GENERAL SUPPLIES
12/03/2020	School Nurse Supply	101.62	GENERAL SUPPLIES
12/03/2020	National Center For Youth Issues	39.00	MISC OPERATING EXPENSES
12/03/2020	&[prCX44)-69.4()-3961.6(MISC OPERATING EXPENSES)]J-44.lenlaCAJ49.1127 UPPLIES		CONTRACTED MAINT & REPAIR

Date	Payee	Amount	Purpose
12/03/2020	EBS(Educational Based Services)	564.25	MISC PURCH & CONTR SERV
12/03/2020	Total Maintenance Solutions-South	2.63	M & O SUPPLIES
12/03/2020	Sportsgrafx Incorporated	14,103.00	M & O SUPPLIES
12/03/2020	Vista Higher Learning, Inc.	717.05	READING MATERIALS
12/03/2020	Alford Allen	206.25	MISC PURCH & CONTR SERV
12/03/2020	Smith Kendrick	618.75	MISC PURCH & CONTR SERV
12/03/2020	Phillips William Z	165.00	MISC PURCH & CONTR SERV
12/03/2020	Henry John C	165.00	MISC PURCH & CONTR SERV
12/03/2020	Gibson Cornelius	687.50	MISC PURCH & CONTR SERV
12/03/2020	Acco Brands USA LLC (GBC)	7,197.60	GENERAL INVENTORY
12/03/2020	Speech Corner LLC	122.88	GENERAL SUPPLIES
12/03/2020	DWR Fence	1,895.00	CONTRACTED MAINT & REPAIR
12/03/2020	3P Learning	250.00	GENERAL SUPPLIES
12/03/2020	ESGI LLC	796.00	GENERAL SUPPLIES
12/03/2020	Ferrellgas, Incorporated	14,067.79	GENERAL INVENTORY
12/03/2020		93.00	M & O SUPPLIES
12/03/2020	Automatic Sprinkler of Texas Incorporated	2,600.00	CONTRACTED MAINT & REPAIR
12/03/2020	Texas Interpreting Services, LLC	10,012.75	MISC PURCH & CONTR SERV
12/03/2020	Coon Chuck	70.00	SAL & WAGES-SUPPORT PERS
12/03/2020	Ball Eric	591.25	MISC PURCH & CONTR SERV
12/03/2020	Swoope James Landry	220.00	MISC PURCH & CONTR SERV
12/03/2020	Cook Christopher	412.50	MISC PURCH & CONTR SERV
12/03/2020	Dunlap Kirk D	605.00	MISC PURCH & CONTR SERV
12/03/2020	David Hinson	811.25	MISC PURCH & CONTR SERV
12/03/2020	Washington Varandas	756.25	MISC PURCH & CONTR SERV
12/03/2020	Camper Marcus	591.00	MISC PURCH & CONTR SERV
12/03/2020	Robert D. Lee	1,045.00	MISC PURCH & CONTR SERV
12/03/2020	School Outfitters	293.62	GENERAL SUPPLIES
12/03/2020	Binswanger Glass	215.00	CONTRACTED MAINT & REPAIR
12/03/2020	Rhodes Jennifer	405.00	MISC PURCH & CONTR SERV
12/03/2020	Harris Cary D	233.75	MISC PURCH & CONTR SERV
12/03/2020	Brown John	330.00	MISC PURCH & CONTR SERV
12/03/2020	National Wholesale Supply	135.32	M & O SUPPLIES
12/03/2020	Seon Systems Sales Incorporated	1,736.00	CONTRACTED MAINT & REPAIR
12/03/2020	Lead4Ward LLC	250.00	GENERAL SUPPLIES
12/03/2020	Hamilton Brian	165.00	MISC PURCH & CONTR SERV
12/03/2020	Creative Bus Sales Inc	1,249.11	GENERAL INVENTORY
12/03/2020	Autonation Chevrolet	170.26	CONTRACTED MAINT & REPAIR
12/03/2020		313.42	M & O SUPPLIES
12/03/2020	Texaquip, Inc.	514.23	CONTRACTED MAINT & REPAIR
12/03/2020	AlphaGraphics	93.00	GENERAL SUPPLIES
12/03/2020		139.50	INVOICES RECEIVABLE
12/03/2020	Follett School Solutions, Inc.	5,619.41	READING MATERIALS

Date	Payee	Amount	Purpose
12/03/2020	Crawford Electric Supply Company	61.55	GENERAL INVENTORY
12/03/2020		8,045.39	M & O SUPPLIES
12/03/2020	Engage2learn	118,355.60	MISC PURCH & CONTR SERV
12/03/2020	Tracey Lynn Dixon	371.25	MISC PURCH & CONTR SERV
12/03/2020	Carrick Charles	220.00	MISC PURCH & CONTR SERV
12/03/2020	American Association of School Administrators Inc	470.00	DUES
12/03/2020	Davis, Regan	426.25	MISC PURCH & CONTR SERV
12/03/2020	Tarrant County Tax Assessor-Collecte7syypg634.77.505		MISCOPNERTING EXPENSUES
12/03/2020			
12/03/2020			GENERAL SUPPLIES
12/03/2020	37(1.095)J44.5915 0 TD[)-69.4()-3961.6(M & O SUPPLIES)J44.5915 -1.4366 TD[12/03/2020)-2558.5Scribble Software LLC0		
12/03/2020			

Date	Payee	Amount	Purpose
12/03/2020	Nicole Newton	165.00	MISC PURCH & CONTR SERV
12/03/2020	Texas Irrigation Supply LLC	154.22	M & O SUPPLIES
12/03/2020	Auto Plus Auto Parts	511.46	GENERAL INVENTORY
12/03/2020	City Of Arlington Mailstop 63-0820	37,926.06	MISC PURCH & CONTR SERV
12/03/2020	Anatamage, Inc.	9,360.00	CONTRACTED MAINT & REPAIR
12/03/2020	Chu, Brian Wenyi	412.50	MISC PURCH & CONTR SERV
12/03/2020	Jessica Carrion	247.50	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
12/04/2020	Cowboy Towing	277.00	CONTRACTED MAINT & REPAIR
12/04/2020	ProComputing Corporation	2,051.00	CONTRACTED MAINT & REPAIR
12/04/2020		225.00	FURN & EQUIP > \$5,000
12/04/2020	J P Morgan Chase Bank	433.25	MISC PURCH & CONTR SERV
12/04/2020	City Of Grand Prairie Water Utilities	6,043.44	WATER
12/04/2020	Welch John	412.50	MISC PURCH & CONTR SERV
12/04/2020	Total Maintenance Solutions-South	73.02	M & O SUPPLIES
12/04/2020	Speech Corner LLC	213.85	GENERAL SUPPLIES
12/04/2020	IXL Learning	3,982.00	GENERAL SUPPLIES
12/04/2020	ESGI LLC	426.00	GENERAL SUPPLIES
12/04/2020	Cole Scott	70.00	MISC PURCH & CONTR SERV
12/04/2020	Robert D. Lee	412.50	MISC PURCH & CONTR SERV
12/04/2020	Seon Systems Sales Incorporated	3,505.00	M & O SUPPLIES
12/04/2020	Creative Bus Sales Inc	86.30	GENERAL INVENTORY
12/04/2020	Occupational Health Solutions	345.00	MISC PURCH & CONTR SERV
12/04/2020	Pearson Vue	3,744.00	GENERAL SUPPLIES
12/04/2020	Lowe's Home Centers, LLC	193.97	M & O SUPPLIES
12/04/2020	OTC Brands, Inc	187.96	GENERAL SUPPLIES
12/04/2020	Nasco	2,542.47	GENERAL SUPPLIES
12/04/2020	Texas Irrigation Supply LLC	237.71	M & O SUPPLIES
12/04/2020	Chu, Brian Wenyi	412.50	MISC PURCH & CONTR SERV
12/04/2020	Staples Inc/Staples Business Advantage	2,303.73	GENERAL SUPPLIES
12/04/2020		171.97	INVOICES RECEIVABLE
12/04/2020	Drew Consulting Services Incorporated	1,175.00	OTH PROFESSIONAL SERVICES
12/04/2020	Frost Insurance Agency Inc.	61,116.55	INSURANCE/BOND PREMIUMS
12/04/2020	Cheerleading Company Incorporated	657.90	GENERAL SUPPLIES
12/04/2020	United States Cold Storage LP	3,750.50	RENTALS & OPERATING LEASE
12/04/2020	TK Education Consulting LLC	21,000.00	MISC PURCH & CONTR SERV
12/04/2020	Complete Supply Incorporated	1,583.89	GENERAL INVENTORY
12/04/2020	Atmos Energy	5,140.53	0 IXL Learning
		12/04/2020	Atmos Energy

Date	Payee	Amount	Purpose
12/04/2020	United Parcel Service	49.21	GENERAL SUPPLIES
12/08/2020	Atmos Energy	149.57	WATER
12/09/2020	Jennifer Allen	71.10	EMPLOYEE TRAVEL
12/09/2020	Michelle Bittmenn	66.61	EMPLOYEE TRAVEL
12/09/2020	Amiesha Brown	30.33	EMPLOYEE TRAVEL
12/09/2020	Graciela Cantu	136.80	EMPLOYEE TRAVEL
12/09/2020	Marlin Clark	70.62	EMPLOYEE TRAVEL
12/09/2020	Kathy Cummings	218.76	EMPLOYEE TRAVEL
12/09/2020	Suzanne Dangelmaier	31.92	GENERAL SUPPLIES
12/09/2020	Lauren Daniels	70.51	EMPLOYEE TRAVEL
12/09/2020	Linda Fetters	37.88	EMPLOYEE TRAVEL
12/09/2020	Gretchen Foster	60.03	EMPLOYEE TRAVEL
12/09/2020	Patricia Fusilier	16.96	EMPLOYEE TRAVEL
12/09/2020	Lesly Galeana	40.71	EMPLOYEE TRAVEL
12/09/2020	Laura Garrett	34.24	EMPLOYEE TRAVEL
12/09/2020	Gina Glidewell	49.06	EMPLOYEE TRAVEL
12/09/2020	Peter Grieco	79.02	EMPLOYEE TRAVEL
12/09/2020	Lee Hendrix	23.91	EMPLOYEE TRAVEL
12/09/2020	Carolyn Hinytzke	60.13	EMPLOYEE TRAVEL
12/09/2020	William Horn	92.45	SALARIES-TEACH & OTH PROF
12/09/2020	Carolyn Jefferson	50.00	MISC OPERATING EXPENSES
12/09/2020	Sharon Lyman	32.10	EMPLOYEE TRAVEL
12/09/2020	Treassia Nelson	32.21	EMPLOYEE TRAVEL
12/09/2020	Eboni Nix	92.39	EMPLOYEE TRAVEL
12/09/2020	Ellen Elizabeth Page	13.75	EMPLOYEE TRAVEL
12/09/2020	Steven Pettes	10.91	EMPLOYEE TRAVEL
12/09/2020	Mary Roddy	25.73	EMPLOYEE TRAVEL
12/09/2020	Stephanie Rodriquez	55.21	EMPLOYEE TRAVEL
12/09/2020	Scott Schneider	101.97	EMPLOYEE TRAVEL
12/09/2020	Robert Sessions	69.71	EMPLOYEE TRAVEL
12/09/2020	Angela Smith	57.03	EMPLOYEE TRAVEL
12/09/2020	Brandie Sparks	64.52	EMPLOYEE TRAVEL
12/09/2020	Lori Walsh	86.78	EMPLOYEE TRAVEL
12/09/2020	Concentra Medical Centers	578.00	MISC OPERATING EXPENSES
12/09/2020	Office Depot	-	GENERAL SUPPLIES
12/09/2020	City Of Arlington	500.00	RENTALS & OPERATING LEASE
12/09/2020	Bernd Mac	743.60	MISC PURCH & CONTR SERV
12/09/2020	Td Industries Limited	1,566.34	CONTRACTED MAINT & REPAIR
12/09/2020	Esix Sportwear Incorporated	89.60	INVOICES RECEIVABLE
12/09/2020	City Of Grand Prairie Water Utilities	4,826.09	WATER
12/09/2020	City Of Arlington	19,275.66	MISC PURCH & CONTR SERV
12/09/2020	Walsh Robert	165.00	MISC PURCH & CONTR SERV
12/09/2020	Heck Henrietta	125.00	MISC PURCH & CONTR SERV



Date	Payee	Amount	Purpose
12/09/2020	North Texas Tollway Authority	64.05	MISC OPERATING EXPENSES
12/09/2020	North Texas Tollway Authority	15.22	MISC OPERATING EXPENSES
12/09/2020	City Of Arlington Water Department	333.03	WATER
12/09/2020	Lamar High School 003	864.36	INVOICES RECEIVABLE
12/09/2020	Geronica Tucker	75.00	MISC PURCH & CONTR SERV
12/09/2020	Kyla Richardson	50.00	MISC PURCH & CONTR SERV
12/09/2020	Eric Buechele	25.00	MISC PURCH & CONTR SERV
12/09/2020	Angie Dennehy	50.00	MISC PURCH & CONTR SERV
12/09/2020	Teachers Discovery	125.37	GENERAL SUPPLIES
12/09/2020	AbleNet Incorporated	1,188.00	GENERAL SUPPLIES
12/09/2020	Grainger Industrial Supply	784.48	M & O SUPPLIES
12/09/2020	Qep Incorporated	1,434.08	READING MATERIALS
12/09/2020	Hoshizaki South Central Distribution Center	859.50	M & O SUPPLIES
12/09/2020	Home Depot Pro	95.52	CONTRACTED MAINT & REPAIR
12/09/2020		189.43	GENERAL SUPPLIES
12/09/2020		832.74	M & O SUPPLIES
12/09/2020	Apex Supply Company	1,318.83	M & O SUPPLIES
12/09/2020	Kroger	75.12	FOOD
12/09/2020		908.96	GENERAL SUPPLIES
12/09/2020		72.27	MISC OPERATING EXPENSES
12/09/2020	Precision Business Machines Incorporated	599.70	GENERAL SUPPLIES
12/09/2020	United Refrigeration Incorporated	3,535.32	M & O SUPPLIES
12/09/2020	Really Good Stuff	760.46	GENERAL SUPPLIES
12/09/2020	Elliott Electric Supply	5,608.26	M & O SUPPLIES
12/09/2020	Ace Mart Restaurant Supply Company	236.25	GENERAL SUPPLIES
12/09/2020	Lennox Industries Incorporated	23.86	M & O SUPPLIES
12/09/2020	Texas Furniture Source Incorporated	494.00	GENERAL SUPPLIES
12/09/2020	Masters Distribution Systems	2,118.29	FOOD
12/09/2020		181.48	MISC OPERATING EXPENSES
12/09/2020	Barnes & Noble Booksellers, Inc	3,676.39	READING MATERIALS
12/09/2020	D & J Sports Incorporated	342.95	GENERAL SUPPLIES
12/09/2020	Jason's Deli	460.00	MISC OPERATING EXPENSES
12/09/2020	Lone Star Communications Incorporated	6,242.12	MISC PURCH & CONTR SERV
12/09/2020	Crisis Prevention Institute	6,900.00	GENERAL SUPPLIES
12/09/2020	Trane Company Commercial Systems Group	351.52	M & O SUPPLIES
12/09/2020	Fastsigns	1,599.75	M & O SUPPLIES
12/09/2020	Capstone	10.34	READING MATERIALS
12/09/2020	Hutcherson Construction Incorporated	755.00	CONTRACTED MAINT & REPAIR
12/09/2020	PPG Architectural Finishes, Inc	481.68	M & O SUPPLIES
12/09/2020	Learning Without Tears	166.65	GENERAL SUPPLIES
12/09/2020	Artex Overhead Door	280.00	CONTRACTED MAINT & REPAIR
12/09/2020	Office Depot	5,041.16	GENERAL SUPPLIES
12/09/2020		111.35	INVOICES RECEIVABLE

Date	Payee	Amount	Purpose
12/09/2020		184.98	M & O SUPPLIES
12/09/2020	Eichelbaum Wardell Hansen Powell & Mehl P.C.	600.00	MISC OPERATING EXPENSES
12/09/2020	National Wholesale Supply	624.27	M & O SUPPLIES
12/09/2020	Seon Systems Sales Incorporated	337.00	

Date	Payee	Amount	Purpose
12/09/2020	Drew Consulting Services Incorporated	89,725.00	BLDG PURCH,CONSTR,IMPROVE
12/09/2020		4,575.00	OTH PROFESSIONAL SERVICES
12/09/2020	E Logic	76,624.67	CONTRACTED MAINT & REPAIR
12/09/2020	Arlington Strings	33.84	GENERAL SUPPLIES
12/09/2020	VocabularySpellingCity	364.50	GENERAL SUPPLIES
12/09/2020	Educational Consulting and Evaluations LLC	3,025.00	MISC PURCH & CONTR SERV
12/09/2020	Wright Express FSC	20,299.54	ACCOUNTS PAYABLE-ACCRUALS
12/09/2020	Mowry Advertising and Design	1,200.00	MISC OPERATING EXPENSES
12/09/2020	Blick Art Materials	57.52	GENERAL SUPPLIES
12/09/2020	Patterson Veterinary Supply Inc	11.50	M & O SUPPLIES
12/09/2020	Marathon Staffing Group Inc	2,354.52	MISC PURCH & CONTR SERV
12/09/2020	Patricia A Dibble	162.00	INVOICES RECEIVABLE
12/09/2020	HPI International Inc	172.20	GENERAL SUPPLIES
12/09/2020	Jastin Dewan Williams	192.50	MISC PURCH & CONTR SERV
12/09/2020	Thermo King of Dallas LLC	236.88	M & O SUPPLIES
12/09/2020	Ace Educational Supplies	51.25	GENERAL SUPPLIES
12/09/2020	Terry's Auto Industrial Radiator	575.00	CONTRACTED MAINT & REPAIR
12/09/2020	Continental Battery Company	4,406.90	M & O SUPPLIES
12/09/2020	EI Capa LTD	312.24	WATER
12/09/2020	Antonio Young	150.00	MISC PURCH & CONTR SERV
12/09/2020	Texas Association Of School Business Officials	175.00	MISC OPERATING EXPENSES
12/09/2020	New Dairy Opco LLC DBA Borden Dairy	5,139.24	FOOD
12/09/2020	KLC Video Security	46,922.85	MISC PURCH & CONTR SERV
12/09/2020	Rally Education	1,445.00	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
12/09/2020	Burmax Company Incorporated	345.92	GENERAL SUPPLIES
12/09/2020	Language Line Services Incorporated	5,061.42	MISC PURCH & CONTR SERV
12/09/2020	Fitness Finders Incorporated	179.95	GENERAL SUPPLIES
12/09/2020	Rush Truck Centers Of Texas Limited Partnership	89.98	GENERAL INVENTORY
12/09/2020		113.52	M & O SUPPLIES
12/09/2020	Texas Christian University - College of Education	40,000.00	MISC PURCH & CONTR SERV
12/09/2020	Demco Incorporated	93.28	GENERAL SUPPLIES
12/09/2020	Education Service Center Region XI	1,200.00	MISC PURCH & CONTR SERV
12/09/2020	Education Service Center Region XI	36,454.38	GENERAL SUPPLIES
12/09/2020	Education Service Center Region XI	449.00	MISC OPERATING EXPENSES
12/09/2020	Education Service Center Region XI	4,939.00	MISC OPERATING EXPENSES
12/09/2020	Fisher Science Education	28.24	GENERAL SUPPLIES
12/09/2020	Commercial Recorder	262.80	MISC OPERATING EXPENSES
12/09/2020		54.60	Statutorily Required Public Notices
12/09/2020	Gopher Sport Equipment	1,142.32	GENERAL SUPPLIES
12/09/2020	Hightower Service Incorporated	7,350.00	CONTRACTED MAINT & REPAIR
12/09/2020	Industrial Power Isuzu Truck Incorporated	5,119.44	CONTRACTED MAINT & REPAIR
12/09/2020	Music In Motion Incorporated	549.67	GENERAL SUPPLIES
12/09/2020	Pyramid School Products	353.51	GENERAL SUPPLIES
12/09/2020	Unifirst Holdings(A/R 01550)	185.39	CONTRACTED MAINT & REPAIR
12/09/2020		185.84	MISC PURCH & CONTR SERV
12/09/2020	Chas F Williams Company Incorporated	415.00	M & O SUPPLIES
12/09/2020	United Educators Association	155.88	UNITED FUND
12/09/2020	Texas United School Employees Local 100	41.58	UNITED FUND
12/09/2020	Truman Tim Chapter 13 Trustee	542.31	UNITED FUND
12/09/2020	Association Of Texas Professional Teachers Local	3.48	UNITED FUND
12/09/2020	Association Of Texas Professional Educators State	20.82	UNITED FUND
12/09/2020	Administracion para el Sustento de Menores	41.54	UNITED FUND
12/09/2020	Educational Employees Credit Union - HSA	180.78	DENTAL INSURANCE
12/09/2020	Educational Employees Credit Union	1,225.00	DUE TO CREDIT UNION
12/09/2020	Texas State Teachers Association	58.05	UNITED FUND
12/09/2020	Katherine Cook	85.05	LIONS CLUB CONCESSIONS
12/09/2020	James Freeman	27.20	LIONS CLUB CONCESSIONS
12/09/2020	Ronnie Harris	10.90	LIONS CLUB CONCESSIONS
12/09/2020	Laura Munoz	115.10	LIONS CLUB CONCESSIONS
12/09/2020	Jaclyn Townley	10.15	LIONS CLUB CONCESSIONS
12/09/2020	Allyssa Wheaton-Rodriguez	300.00	LIONS CLUB CONCESSIONS

Date	Payee	Amount	Purpose
12/11/2020	Fixi Shop The	237.60	GENERAL SUPPLIES
12/11/2020	Learning Farm, LLC	1,699.00	GENERAL SUPPLIES
12/11/2020	OTC Brands, Inc	284.82	GENERAL SUPPLIES
12/11/2020	OverDrive, Inc	1,500.00	READING MATERIALS
12/11/2020	Nasco	1,431.63	GENERAL SUPPLIES
12/11/2020	Steve Weiss Music, Inc.	475.95	GENERAL SUPPLIES
12/11/2020	S/P2	299.00	GENERAL SUPPLIES
12/11/2020	MP2 Energy Texas LLC	154.02	WATER
12/11/2020	Bayes Achievement Center, Inc.	18,181.80	TUITION & TRFR PMTS
12/11/2020	RJM Contractors Inc	502,820.00	BLDG PURCH,CONSTR,IMPROVE
12/11/2020		(25,141.00)	RETAINAGE
12/11/2020	MTS Publications	3,543.80	GENERAL SUPPLIES
12/11/2020	Project Lead The Way Incorporated	467.50	GENERAL SUPPLIES
12/11/2020	United States Cold Storage LP	11,159.25	RENTALS & OPERATING LEASE
12/11/2020	New Dairy Opco LLC DBA Borden Dairy	51,494.99	FOOD
12/11/2020	SimTutor Incorporated	3,900.00	GENERAL SUPPLIES
12/11/2020	Complete Supply Incorporated	10,263.96	GENERAL INVENTORY
12/11/2020	Rockler Woodworking	828.98	GENERAL SUPPLIES
12/11/2020	Hobby Lobby Store #175	289.06	GENERAL SUPPLIES
12/11/2020	Sam Pack's Five Star Ford	68,384.00	VEHICLES
12/11/2020	Sam Pack's Five Star Ford	180.12	GENERAL INVENTORY
12/11/2020		(847.00)	LIONS CLUB CONCESSIONS
12/11/2020		34,192.00	VEHICLES
12/11/2020	Moses Palmer Howell Llp Attorneys At Law	864.00	LEGAL SERVICES
12/11/2020	Music & Arts	2,845.80	CONTRACTED MAINT & REPAIR
12/11/2020	First Advantage Background Services	128.68	MISC PURCH & CONTR SERV
12/11/2020	Arlington Kid To Kid	75.14	GENERAL SUPPLIES
12/11/2020	Rush Truck Centers Of Texas Limited Partnership	(11.45)	GENERAL INVENTORY
12/11/2020		44.76	M & O SUPPLIES
12/11/2020	J P Morgan Chase Bank - For SUA payments	1,615,675.33	Credit Card Payable
12/11/2020		(1,349.00)	READING MATERIALS
12/11/2020	Sas Technologies Limited	350.00	CONTRACTED MAINT & REPAIR
12/11/2020	Arlington Chamber Of Commerce	23,750.00	MISC PURCH & CONTR SERV
12/11/2020	Demco Incorporated	173.09	GENERAL SUPPLIES
12/11/2020	Pyramid School Products	134.88	GENERAL SUPPLIES
12/11/2020	Sargent Welch L L C	1,192.32	GENERAL SUPPLIES
12/15/2020	Atmos Energy	311.64	WATER
12/15/2020	Atmos Energy	146.50	WATER
12/15/2020	Atmos Energy	59.76	WATER
12/15/2020	Atmos Energy	280.03	WATER

Date	Payee	Amount	Purpose
12/15/2020	Texas United School Employees Local 100	15.00	UNITED FUND
12/15/2020	Texas United School Employees Local 100	26.67	UNITED FUND
12/15/2020	Texas Guaranteed Student Loan Corporation	2,488.34	UNITED FUND
12/15/2020	Texas Guaranteed Student Loan Corporation	684.42	UNITED FUND
12/15/2020	Arlington Education Foundation	43.00	AISD EDUCATION FOUNDATION
12/15/2020	Arlington Education Foundation	527.00	AISD EDUCATION FOUNDATION
12/15/2020	Truman Tim Chapter 13 Trustee	11,531.00	UNITED FUND
12/15/2020	Truman Tim Chapter 13 Trustee	420.00	UNITED FUND
12/15/2020	Truman Tim Chapter 13 Trustee	1,464.46	UNITED FUND
12/15/2020	United States Treasury	635.00	FED INC TAX WITHHOLDING
12/15/2020	Family And Consumer Sciences Teachers Association Of Texas	27.09	AISD EDUCATION FOUNDATION
12/15/2020	Region Xi Teacher Preparation Program	680.10	INVOICES RECEIVABLE
12/15/2020	Education Service Center Region X	450.00	INVOICES RECEIVABLE
12/15/2020	Texas Association Of Secondary School Principals	150.83	UNITED FUND
12/15/2020	Association Of Texas Professional Teachers Local	0.58	UNITED FUND
12/15/2020	Association Of Texas Professional Teachers Local	12.50	UNITED FUND
12/15/2020	Association Of Texas Professional Teachers Local	399.50	UNITED FUND
12/15/2020	Association Of Texas Professional Educators State	6,260.93	UNITED FUND
12/15/2020	Association Of Texas Professional Educators State	267.50	UNITED FUND
12/15/2020	Association Of Texas Professional Educators State	34.60	UNITED FUND
12/15/2020	Education Career Alternatives Program	18,365.00	INVOICES RECEIVABLE
12/15/2020	California State Disbursement Unit	650.00	UNITED FUND
12/15/2020	Pam Bassel Chapter 13 Trustee	1,200.00	UNITED FUND
12/15/2020	Pam Bassel Chapter 13 Trustee	10,199.00	UNITED FUND
12/15/2020	Department of Children and Family Services - Louisiana	1,051.63	UNITED FUND
12/15/2020	Administracion para el Sustento de Menores	347.69	UNITED FUND
12/15/2020	Tennessee Child Support	635.19	UNITED FUND
12/15/2020	Trellis Company	200.46	UNITED FUND
12/15/2020	Support Payment Clearinghouse	864.00	UNITED FUND
12/15/2020	Powers Tom Chapter 13 Trustee	2,588.00	UNITED FUND
12/15/2020	Powers Tom Chapter 13 Trustee	904.62	UNITED FUND
12/15/2020	ACT Houston At Dallas	428.00	INVOICES RECEIVABLE
12/15/2020	Texas Teachers Alternative Certification Program	29,845.00	INVOICES RECEIVABLE
12/15/2020	Texas American Federation Of Teachers	43.74	UNITED FUND
12/15/2020	Educational Employees Credit Union - HSA	113,555.80	DENTAL INSURANCE
12/15/2020	Educational Employees Credit Union	110,881.92	DUE TO CREDIT UNION
12/15/2020	Texas State Teachers Association	3,371.90	UNITED FUND
12/16/2020	Tricia Alford	160.61	EMPLOYEE TRAVEL
12/16/2020	Evelyn Arbaiza	95.87	EMPLOYEE TRAVEL
12/16/2020	Amber Bellew	102.67	EMPLOYEE TRAVEL
12/16/2020	Kevin Burgess	84.69	EMPLOYEE TRAVEL
12/16/2020	Patricia Chargois Spears	14.71	EMPLOYEE TRAVEL
12/16/2020	Chelsea Galbraith	59.49	EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
12/16/2020	Brittany Gibson	69.44	EMPLOYEE TRAVEL
12/16/2020	Kim Greenberg	68.05	EMPLOYEE TRAVEL
12/16/2020	Natalie Haney	116.00	MISC OPERATING EXPENSES
12/16/2020	Lisa Harvey	3.26	EMPLOYEE TRAVEL
12/16/2020	Blanca Hernandez	129.74	EMPLOYEE TRAVEL
12/16/2020	Ana Hidalgo	29.64	EMPLOYEE TRAVEL
12/16/2020	Brandy Hodges	95.44	EMPLOYEE TRAVEL
12/16/2020	Elizabeth Howe	19.69	EMPLOYEE TRAVEL
12/16/2020	Karen Howell-Chapman	62.97	EMPLOYEE TRAVEL
12/16/2020	Mihaela Irina Ilinca	70.94	EMPLOYEE TRAVEL
12/16/2020	Theodore Jarchow	109.56	EMPLOYEE TRAVEL
12/16/2020	Adriana Lopez	33.76	EMPLOYEE TRAVEL
12/16/2020	Laina McDonald	68.69	EMPLOYEE TRAVEL
12/16/2020	Caitlin Least	11.61	EMPLOYEE TRAVEL
12/16/2020	Candice Moore	31.30	EMPLOYEE TRAVEL
12/16/2020	Andrea Morrow	8.03	EMPLOYEE TRAVEL
12/16/2020	Carla Mullen	16.05	EMPLOYEE TRAVEL
12/16/2020	Barbara Ozimica	36.97	EMPLOYEE TRAVEL
12/16/2020	Jolene Restivo	17.01	SAL & WAGES-SUPPORT PERS
12/16/2020	Corey Robinson	191.26	EMPLOYEE TRAVEL
12/16/2020	Mary Ann Romero	56.23	EMPLOYEE TRAVEL
12/16/2020	Angel Silva	63.02	EMPLOYEE TRAVEL
12/16/2020	Deborah Steiner	29.75	EMPLOYEE TRAVEL
12/16/2020	Amy Ta	116.00	MISC OPERATING EXPENSES
12/16/2020	Claudia Tejeda	25.25	EMPLOYEE TRAVEL
12/16/2020	Ileene Thomas	33.71	EMPLOYEE TRAVEL
12/16/2020	Caley Tindal	104.16	EMPLOYEE TRAVEL
12/16/2020	Carmen Todd	29.37	EMPLOYEE TRAVEL
12/16/2020	Eniko Walter-Howard	27.87	EMPLOYEE TRAVEL
12/16/2020	Jennifer Allen	58.48	EMPLOYEE TRAVEL
12/16/2020	Marlin Clark	51.36	EMPLOYEE TRAVEL
12/16/2020	Kathy Cummings	76.02	EMPLOYEE TRAVEL
12/16/2020	Peter Grieco	26.11	EMPLOYEE TRAVEL
12/16/2020	Wendy Harvey	39.16	EMPLOYEE TRAVEL
12/16/2020	Kenneth Johnson	31.14	EMPLOYEE TRAVEL
12/16/2020	Jennifer Martin	3.75	EMPLOYEE TRAVEL
12/16/2020	Scott Schneider	39.80	EMPLOYEE TRAVEL
12/16/2020	Donald Sibley	8.93	EMPLOYEE TRAVEL
12/16/2020	Corgan Assoc Architects Incorporated	112,780.80	BLDG PURCH,CONSTR,IMPROVE
12/16/2020		20,958.04	CONTRACTED MAINT & REPAIR
12/16/2020		28,711.53	OTH PROFESSIONAL SERVICES
12/16/2020	Grainger Industrial Supply	171.47	M & O SUPPLIES
12/16/2020	Teachers Tools Incorporated	65.94	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
12/16/2020	McGraw-Hill School Education, LLC	990.17	TEXTBOOKS
12/16/2020	Home Depot Pro	716.23	M & O SUPPLIES
12/16/2020	Apex Supply Company	792.39	M & O SUPPLIES
12/16/2020	Kroger	434.91	GENERAL SUPPLIES
12/16/2020		361.11	INVOICES RECEIVABLE
12/16/2020		71.06	MISC OPERATING EXPENSES
12/16/2020	United Refrigeration Incorporated	3,555.71	M & O SUPPLIES
12/16/2020	Breaker Broker Company	3,648.00	M & O SUPPLIES
12/16/2020	Elliott Electric Supply	3,365.56	M & O SUPPLIES
12/16/2020	Vehicle Maintenance Program	70.50	GENERAL INVENTORY
12/16/2020	Ace Mart Restaurant Supply Company	434.95	GENERAL SUPPLIES
12/16/2020	Texas Furniture Source Incorporated	625.11	GENERAL SUPPLIES
12/16/2020	Masters Distribution Systems	677.94	FOOD
12/16/2020	Winston Water Cooler Limited	5,601.83	GENERAL INVENTORY
12/16/2020	Lone Star Communications Incorporated	58,270.00	MISC PURCH & CONTR SERV
12/16/2020	Trane Company Commercial Systems Group	474.20	M & O SUPPLIES
12/16/2020	Capstone	1,904.00	READING MATERIALS
12/16/2020	PPG Architectural Finishes, Inc	137.70	M & O SUPPLIES
12/16/2020	Careys Sporting Goods	3,491.11	GENERAL SUPPLIES
12/16/2020	Airgas Southwest Incorporated	153.31	GENERAL SUPPLIES
12/16/2020	Mica Crane Service Inc	375.00	CONTRACTED MAINT & REPAIR
12/16/2020	Office Depot	1,839.64	GENERAL SUPPLIES
12/16/2020	B & H Photo Video	527.41	GENERAL SUPPLIES
12/16/2020	Ratcliff Constructors Incorporated	716,514.47	BLDG PURCH,CONSTR,IMPROVE
12/16/2020		399,549.95	CONTRACTED MAINT & REPAIR
12/16/2020		(55,803.20)	RETAINAGE
12/16/2020	CDW Government Incorporated	252,338.12	GENERAL SUPPLIES
12/16/2020	Landtec Engineers Llc	25,482.75	BLDG PURCH,CONSTR,IMPROVE
12/16/2020	D P S General Services	197.00	MISC PURCH & CONTR SERV
12/16/2020	C & P Pump Services Incorporated	150.00	M & O SUPPLIES
12/16/2020	Td Industries Limited	42,680.48	CONTRACTED MAINT & REPAIR
12/16/2020	Cowboy Towing	609.00	CONTRACTED MAINT & REPAIR
12/16/2020	Aerowave Technologies	252.24	CONTRACTED MAINT & REPAIR
12/16/2020		178.66	GENERAL SUPPLIES
12/16/2020	Govconnection Incorporated	645.00	GENERAL SUPPLIES
12/16/2020	Junior Library Guild	550.20	READING MATERIALS
12/16/2020	ProCS Printing Corporation	1,267.00	TEXTBOOKS

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Date	Payee	Amount	Purpose
12/16/2020	Anixter Incorporated	525.98	CONTRACTED MAINT & REPAIR
12/16/2020	Lee's School Supplies	152.50	GENERAL SUPPLIES
12/16/2020	Arlington Hardware Incorporated #53	280.86	M & O SUPPLIES
12/16/2020	Centerline Supply Limited	256.00	M & O SUPPLIES
12/16/2020	Mardel Incorporated	179.05	GENERAL SUPPLIES
12/16/2020	Catholic Charities Translation & Interpreter Network	8,955.86	MISC PURCH & CONTR SERV
12/16/2020	National Fatherhood Initiative	1,990.00	GENERAL SUPPLIES
12/16/2020	Walsh Robert	770.00	MISC PURCH & CONTR SERV
12/16/2020	Republic Services of Texas Limited	82,915.76	CONTRACTED MAINT & REPAIR
12/16/2020	Hanover Uniform Company	114.00	NON-FOOD REQUISITIONS
12/16/2020	Gordon Bobbie	105.00	MISC PURCH & CONTR SERV
12/16/2020	EBS(Educational Based Services)	6,791.13	MISC PURCH & CONTR SERV
12/16/2020	Total Maintenance Solutions-South	290.41	M & O SUPPLIES
12/16/2020	Smith Kendrick	550.00	MISC PURCH & CONTR SERV
12/16/2020	Ragland Rodney D	115.00	MISC PURCH & CONTR SERV
12/16/2020	Eduphoria! Incorporated	78,730.00	MISC PURCH & CONTR SERV
12/16/2020	Monarch Trophy Studio	17.80	GENERAL SUPPLIES
12/16/2020	Alvarado Armando	70.00	MISC PURCH & CONTR SERV
12/16/2020	Speech Corner LLC	26.94	GENERAL SUPPLIES
12/16/2020	Lea Park & Play Incorporated	250.95	M & O SUPPLIES
12/16/2020	Musser Amanda	502.50	MISC PURCH & CONTR SERV
12/16/2020	Heat Transfer Solutions	13,663.92	M & O SUPPLIES
12/16/2020	Automatic Sprinkler of Texas Incorporated	5,225.00	CONTRACTED MAINT & REPAIR
12/16/2020	Coon Chuck	70.00	MISC OPERATING EXPENSES
12/16/2020	Ramirez Becky	100.00	MISC OPERATING EXPENSES
12/16/2020	Ball Eric	618.75	MISC PURCH & CONTR SERV
12/16/2020	Ducksworth William	135.00	MISC PURCH & CONTR SERV
12/16/2020	David Hinson	453.75	MISC PURCH & CONTR SERV
12/16/2020	Stennis Sanford	110.00	MISC PURCH & CONTR SERV
12/16/2020	Carroll Percy	206.25	MISC PURCH & CONTR SERV
12/16/2020	Washington Varandas	412.50	MISC PURCH & CONTR SERV
12/16/2020	Weber Scott	70.00	MISC PURCH & CONTR SERV
12/16/2020	Aquatic Solutions	65.00	CONTRACTED MAINT & REPAIR
12/16/2020	One Source Staffing Corporation	10,653.84	MISC PURCH & CONTR SERV
12/16/2020	Binswanger Glass	500.75	M & O SUPPLIES
12/16/2020	L A Cheer	13,400.00	GENERAL SUPPLIES
12/16/2020	Brown Jeff	100.00	MISC OPERATING EXPENSES
12/16/2020	Eichelbaum Wardell Hansen Powell & Mehl P.C.	94,577.00	LEGAL SERVICES
12/16/2020		200.00	MISC OPERATING EXPENSES
12/16/2020	Williams Arthur	415.00	MISC PURCH & CONTR SERV
12/16/2020	Shantz Randy	80.00	MISC OPERATING EXPENSES
12/16/2020	Crow Mark	110.00	MISC PURCH & CONTR SERV
12/16/2020	Nugent David Jr	70.00	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
12/16/2020	Martinez Kelly	70.00	MISC PURCH & CONTR SERV
12/16/2020	Rogers James	70.00	MISC PURCH & CONTR SERV
12/16/2020	Farmer Dustin	110.00	MISC PURCH & CONTR SERV
12/16/2020	National Wholesale Supply	208.15	M & O SUPPLIES
12/16/2020	McLeod, Thomas E.	385.00	MISC PURCH & CONTR SERV
12/16/2020	Kurz & Company	2,910.50	FOOD
12/16/2020	Jakes Finer Foods	9,145.72	GENERAL INVENTORY
12/16/2020	Accent Awards & Trophies, LLC	16.50	GENERAL SUPPLIES
12/16/2020	Best Buy for Business	1,874.50	GENERAL SUPPLIES
12/16/2020	Creative Bus Sales Inc	1,430.78	GENERAL INVENTORY
12/16/2020	Autonation Chevrolet	18.11	M & O SUPPLIES
12/16/2020	AndyMark	1,003.78	GENERAL SUPPLIES
12/16/2020	AlphaGraphics	267.50	GENERAL SUPPLIES
12/16/2020	Follett School Solutions, Inc.	1,178.96	GENERAL SUPPLIES
12/16/2020		312.50	READING MATERIALS
12/16/2020	Schindler Elevator Corporation	1,167.72	CONTRACTED MAINT & REPAIR
12/16/2020	Crawford Electric Supply Company	383.60	GENERAL INVENTORY
12/16/2020		1,896.59	M & O SUPPLIES
12/16/2020	Moore Russell S	110.00	MISC PURCH & CONTR SERV
12/16/2020	LBL Architects, Inc.	43,125.74	OTH PROFESSIONAL SERVICES
12/16/2020	HKS, Inc.	32,192.78	BLDG PURCH,CONSTR,IMPROVE
12/16/2020	Peyco Southwest Realty, Inc.	1,000.00	OTH PROFESSIONAL SERVICES
12/16/2020	Pogue Construction Co., LP	2,453,919.20	BLDG PURCH,CONSTR,IMPROVE
12/16/2020		(122,695.97)	RETAINAGE
12/16/2020	FAYHA Management LLC	10,770.00	RENTALS & OPERATING LEASE
12/16/2020	Massey Services Inc.	148.00	CONTRACTED MAINT & REPAIR
12/16/2020	Aryzta LLC	11,231.25	GENERAL INVENTORY
12/16/2020	Ferguson Enterprises, Inc.	212.10	GENERAL INVENTORY
12/16/2020		2,141.92	M & O SUPPLIES
12/16/2020	Roan Ken	115.00	MISC PURCH & CONTR SERV
12/16/2020	Mathis Lonnie	70.00	MISC PURCH & CONTR SERV
12/16/2020	Dr Pepper Snapple Group	961.00	MISC OPERATING EXPENSES
12/16/2020	Education Galaxy LLC	108.00	GENERAL SUPPLIES
12/16/2020	Cardinal's Sport Center Incorporated	165.50	GENERAL SUPPLIES
12/16/2020	AAA Glass & Mirror Co., INC.	5,499.67	CONTRACTED MAINT & REPAIR
12/16/2020	Lowe's Home Centers, LLC	162.76	M & O SUPPLIES
12/16/2020	Minority Authority Uniform LLC	77.25	M & O SUPPLIES
12/16/2020	Williamson Music 1st	735.00	CONTRACTED MAINT & REPAIR
12/16/2020	BrainPOP LLC	2,950.00	GENERAL SUPPLIES
12/16/2020	CableLink Solutions	26,590.00	MISC PURCH & CONTR SERV
12/16/2020	Fixi Shop The	95.20	GENERAL SUPPLIES
12/16/2020	OTC Brands, Inc	275.84	GENERAL SUPPLIES
12/16/2020	EDU Business Solutions, Inc	9,775.00	CONTRACTED MAINT & REPAIR

Date	Payee	Amount	Purpose
12/16/2020	OverDrive, Inc	1,000.00	READING MATERIALS
12/16/2020	Nasco	325.80	GENERAL SUPPLIES
12/16/2020	Steve Weiss Music, Inc.	131.55	GENERAL SUPPLIES
12/16/2020	Learning A-Z LLC	1,944.90	GENERAL SUPPLIES
12/16/2020	MP2 Energy Texas LLC	568,929.11	WATER
12/16/2020	Sports Officials Unlimited	1,680.00	MISC PURCH & CONTR SERV
12/16/2020	EDpuzzle, Incorporated	2,900.00	GENERAL SUPPLIES
12/16/2020	Advanced Blending, Inc. DBA Last Group Enterprises Inc.	1,686.00	GENERAL INVENTORY
12/16/2020	Footprise26x6w, Inc.	131.55)-50.1(-)-5370.1(GENERAL INVENTORY)TJ-44.5915 -1.4366 TD[12
12/16/2020	Advanced Blending, Inc. DBA Last Group Enterprises Inc.	1,686.00	GENERAL INVENTORY

Date	Payee	Amount	Purpose
12/16/2020	Corey Roberts	115.00	MISC PURCH & CONTR SERV
12/16/2020	Mike Mcfadden	55.00	MISC PURCH & CONTR SERV
12/16/2020	KLC Video Security	44,423.25	MISC PURCH & CONTR SERV
12/16/2020	Tilor Hunter	280.00	MISC PURCH & CONTR SERV
12/16/2020	Lee Sanders Gunn	115.00	MISC PURCH & CONTR SERV
12/16/2020	Hometown Sports Photography	280.00	INVOICES RECEIVABLE
12/16/2020	Doug Fuller	70.00	MISC PURCH & CONTR SERV
12/16/2020	Chris Jimmerson	65.00	MISC PURCH & CONTR SERV
12/16/2020	Bryan Ramsey	115.00	MISC PURCH & CONTR SERV
12/16/2020	Iraion Young	85.00	MISC OPERATING EXPENSES
12/16/2020	Kyle Rhoads	110.00	MISC PURCH & CONTR SERV
12/16/2020	Brian Borski	100.00	MISC OPERATING EXPENSES
12/16/2020	Complete Supply Incorporated	16,457.15	GENERAL INVENTORY
12/16/2020	Rockler Woodworking	603.81	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
12/16/2020	Education Service Center Region XI	800.00	EMPLOYEE TRAVEL
12/16/2020		800.00	MISC PURCH & CONTR SERV
12/16/2020	Education Service Center Region XI	10.00	EDUCATION SERVICE CENTER
12/16/2020	Flaghouse Incorporated	345.92	GENERAL SUPPLIES
12/16/2020	Flinn Scientific	276.12	GENERAL SUPPLIES
12/16/2020	Goodheart Willcox Company Incorporated	3,735.85	READING MATERIALS
12/16/2020	Hal Leonard Publication Corporation	66.50	GENERAL SUPPLIES
12/16/2020	Pollock Paper Distributors	1,071.00	GENERAL INVENTORY
12/16/2020	Pro Ed Incorporated	803.00	TESTING MATERIALS
12/16/2020	Pyramid School Products	1,047.30	GENERAL INVENTORY
12/16/2020		360.50	GENERAL SUPPLIES
12/16/2020	Tarrant Appraisal District	522,732.43	TARRANT APPRAISAL DIST
12/16/2020	Unifirst Holdings(A/R 01550)	99.65	CONTRACTED MAINT & REPAIR
12/16/2020	Wenger Corp	203,264.60	GENERAL SUPPLIES
12/16/2020	Bowie High School 004	62.00	REG DAY SCHOOL TUITION
12/16/2020	Angela Cohen	22.95	LIONS CLUB CONCESSIONS
12/16/2020	My Huynh	112.50	LIONS CLUB CONCESSIONS
12/16/2020	Amanda Jones	39.75	LIONS CLUB CONCESSIONS
12/16/2020	Jennifer Norton	8.50	LIONS CLUB CONCESSIONS
12/16/2020	Ryan Rodgers	11.85	LIONS CLUB CONCESSIONS
12/16/2020	Deryl Wingate	267.00	CONTRACTED MAINT & REPAIR
12/16/2020	Atmos Energy	21,464.60	WATER
12/16/2020	Atmos Energy	215.31	WATER
12/16/2020	Atmos Energy	1,660.99	WATER
12/16/2020	Atmos Energy	573.11	WATER
12/16/2020	Atmos Energy	3,151.77	WATER
12/16/2020	Atmos Energy	26,845.20	WATER
12/16/2020	Atmos Energy	615.55	WATER
12/16/2020	Thuy Nguyen	10.00	LIONS CLUB CONCESSIONS
12/16/2020	Ana Perez	129.70	LIONS CLUB CONCESSIONS
12/16/2020	Cristy Perez	21.75	LIONS CLUB CONCESSIONS
12/17/2020	Elizabeth Bramlett	53.39	EMPLOYEE TRAVEL
12/17/2020	Teachers Discovery	24.80	GENERAL SUPPLIES
12/17/2020	Grainger Industrial Supply	332.00	GENERAL SUPPLIES
12/17/2020	Qep Incorporated	44.76	GENERAL SUPPLIES
12/17/2020	Elliott Electric Supply	11.68	M & O SUPPLIES
12/17/2020	City Of Arlington	28,744.95	BLDG PURCH,CONSTR,IMPROVE
12/17/2020	Ace Mart Restaurant Supply Company	113.34	GENERAL SUPPLIES
12/17/2020	Masters Distribution Systems	10,906.25	MISC OPERATING EXPENSES
12/17/2020	Barnes & Noble Booksellers, Inc	49.90	GENERAL SUPPLIES
12/17/2020		328.00	READING MATERIALS
12/17/2020	Fastsigns	475.31	GENERAL SUPPLIES
12/17/2020		1,076.66	M & O SUPPLIES

Date	Payee	Amount	Purpose
12/17/2020		1,273.52	VEHICLES
12/17/2020	PPG Architectural Finishes, Inc	62.86	M & O SUPPLIES
12/17/2020	Concentra Medical Centers	77.00	MISC OPERATING EXPENSES
12/17/2020	Artex Overhead Door	900.00	CONTRACTED MAINT & REPAIR
12/17/2020	Office Depot	35.52	GENERAL SUPPLIES
12/17/2020	B & H Photo Video	1,472.89	GENERAL SUPPLIES
12/17/2020	Oaktree Products	498.00	GENERAL SUPPLIES
12/17/2020	Td Industries Limited	8,368.22	CONTRACTED MAINT & REPAIR
12/17/2020	Cowboy Towing	175.00	CONTRACTED MAINT & REPAIR
12/17/2020	Aerowave Technologies	683.92	GENERAL SUPPLIES
12/17/2020	String Connection Donald Lee Simpson	322.50	CONTRACTED MAINT & REPAIR
12/17/2020	Longhorn Bus Sales Limited	229,527.00	VEHICLES
12/17/2020	J P Morgan Chase Bank NA	183.47	INVOICES RECEIVABLE
12/17/2020		1,400.00	MISC OPERATING EXPENSES
12/17/2020	Vaccaro Peter	70.00	MISC PURCH & CONTR SERV
12/17/2020	Sportsgrafx Incorporated	1,332.50	M & O SUPPLIES
12/17/2020	Automatic Sprinkler of Texas Incorporated	2,992.00	CONTRACTED MAINT & REPAIR
12/17/2020	Bradrick Mark	125.00	MISC PURCH & CONTR SERV
12/17/2020	Whitley Penn LLP	23,546.00	AUDIT SERVICES
12/17/2020	Binswanger Glass	229.87	CONTRACTED MAINT & REPAIR
12/17/2020	L A Cheer	3,150.00	GENERAL SUPPLIES
12/17/2020	Thames Chris	115.00	MISC PURCH & CONTR SERV
12/17/2020	Bennett Thomas	120.00	MISC PURCH & CONTR SERV
12/17/2020	Lemmons Marlon	70.00	MISC PURCH & CONTR SERV
12/17/2020	Warren Bryant	120.00	MISC PURCH & CONTR SERV
12/17/2020	IdentiSys Incorporated	780.00	GENERAL SUPPLIES
12/17/2020	Saker Charles	115.00	MISC PURCH & CONTR SERV
12/17/2020	Dunn CPR	95.00	MISC OPERATING EXPENSES
12/17/2020	Accent Awards & Trophies, LLC	35.80	MISC OPERATING EXPENSES
12/17/2020	Autonation Chevrolet	158.41	CONTRACTED MAINT & REPAIR
12/17/2020		10.52	M & O SUPPLIES
12/17/2020	Lewis Delando	70.00	MISC PURCH & CONTR SERV
12/17/2020	Stallins David A	95.00	MISC PURCH & CONTR SERV
12/17/2020	Stantec Architecture, Inc. (SHW Group)	56,287.95	BLDG PURCH,CONSTR,IMPROVE
12/17/2020	Ferguson Enterprises, Inc.	141.01	M & O SUPPLIES
12/17/2020	Western-BRW Paper Company Incorporated	963.00	GENERAL SUPPLIES
12/17/2020	BrainPOP LLC	5,780.00	GENERAL SUPPLIES
12/17/2020	CableLink Solutions	12,445.13	MISC PURCH & CONTR SERV
12/17/2020	Nasco	113.32	GENERAL SUPPLIES
12/17/2020	Auto Plus Auto Parts	42.45	GENERAL INVENTORY
12/17/2020	E Logic	6,490.90	BLDG PURCH,CONSTR,IMPROVE
12/17/2020	Banks James	185.00	MISC PURCH & CONTR SERV
12/17/2020	Lankford Travis	115.00	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
12/17/2020	Davis Jim	115.00	MISC PURCH & CONTR SERV
12/17/2020	Parks Joseph	115.00	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
12/17/2020	US Games	695.42	GENERAL SUPPLIES
12/17/2020	Liberty Paper	18,664.80	GENERAL INVENTORY
12/17/2020	Lowe's Home Centers, LLC	242.02	GENERAL SUPPLIES
12/17/2020		985.75	M & O SUPPLIES
12/17/2020	OTC Brands, Inc	58.31	GENERAL SUPPLIES
12/17/2020	Green Light Group, LLC	2,372.67	M & O SUPPLIES
12/17/2020	Learning A-Z LLC	4,803.50	GENERAL SUPPLIES
12/17/2020	Riverside Insights	21,097.90	TESTING MATERIALS
12/17/2020	Rush Truck Centers Of Texas Limited Partnership	22.25	GENERAL INVENTORY
12/17/2020	Family First Inc	350.00	DUES
12/17/2020	Pyramid School Products	2,248.00	GENERAL SUPPLIES
01/06/2021	E-Logic Inc	22.00	GENERAL SUPPLIES
01/06/2021	E-Logic Inc	66.00	M & O SUPPLIES
01/06/2021	Grainger Industrial Supply	3,600.62	M & O SUPPLIES
01/06/2021	Qep Incorporated	7,761.85	READING MATERIALS
01/06/2021	Coppell Independent School District	470.63	MISC OPERATING EXPENSES
01/06/2021	Bells Bernina Incorporated	1,278.00	CONTRACTED MAINT & REPAIR
01/06/2021	Hoshizaki South Central Distribution Center	1,624.62	M & O SUPPLIES
01/06/2021	Home Depot Pro	31.04	M & O SUPPLIES
01/06/2021	Home Depot Pro	182.85	GENERAL INVENTORY
01/06/2021		12,234.11	M & O SUPPLIES
01/06/2021	Home Depot Pro	33.14	M & O SUPPLIES
01/06/2021	Home Depot Pro	15,480.00	GENERAL INVENTORY
01/06/2021	Apex Supply Company	796.50	M & O SUPPLIES
01/06/2021	Texas School Public Relations Association	820.00	DUES
01/06/2021	Alternator Service, Inc.	110.92	M & O SUPPLIES
01/06/2021	Pitney Bowes	360.00	RENTALS & OPERATING LEASE
01/06/2021	Pitney Bowes	782.70	RENTALS & OPERATING LEASE
01/06/2021	Breaker Broker Company	27.00	M & O SUPPLIES
01/06/2021	Really Good Stuff	290.76	GENERAL SUPPLIES
01/06/2021	Elliott Electric Supply	55.56	M & O SUPPLIES
01/06/2021	Interquest Detection Canines Of North Texas	3,440.00	MISC PURCH & CONTR SERV
01/06/2021	Masters Distribution Systems	1,341.86	FOOD
01/06/2021		9,370.65	MISC OPERATING EXPENSES
01/06/2021	Barnes & Noble Booksellers, Inc	4,609.95	READING MATERIALS
01/06/2021	Mission Arlington/Mission Metroplex	490.00	MISC PURCH & CONTR SERV
01/06/2021	Dfw Janitorial Supply	3,889.00	GENERAL INVENTORY
01/06/2021	Paradise Produce	19,780.30	FOOD
01/06/2021	Delta T Ltd	13,958.00	BLDG PURCH,CONSTR,IMPROVE
01/06/2021	Custom Transmission And Auto Repair Incorporated	75.00	CONTRACTED MAINT & REPAIR
01/06/2021	Crisis Prevention Institute	1,200.00	GENERAL SUPPLIES
01/06/2021	Trane Company Commercial Systems Group	621.45	M & O SUPPLIES
01/06/2021	Fastsigns	192.50	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
01/06/2021	Richardson Isd	162.50	MISC OPERATING EXPENSES
01/06/2021	Capstone	1,087.77	READING MATERIALS
01/06/2021	Hutcherson Construction Incorporated	61,800.00	BLDG PURCH,CONSTR,IMPROVE
01/06/2021	PPG Architectural Finishes, Inc	620.91	M & O SUPPLIES
01/06/2021	Teaching Systems Incorporated	528.00	CONTRACTED MAINT & REPAIR
01/06/2021	Careys Sporting Goods	8,455.80	GENERAL SUPPLIES
01/06/2021	Airgas Southwest Incorporated	365.28	GENERAL SUPPLIES
01/06/2021	Office Depot	17,729.99	GENERAL SUPPLIES
01/06/2021		13,574.98	M & O SUPPLIES
01/06/2021	S & S Worldwide	376.02	GENERAL SUPPLIES
01/06/2021	Land O Lakes Incorporated	780.00	GENERAL INVENTORY
01/06/2021	B & H Photo Video	1,306.35	GENERAL SUPPLIES
01/06/2021	CDW Government Incorporated	2,717,147.84	GENERAL SUPPLIES
01/06/2021	1 A Fire & Domestic Testing	1,881.60	

Date	Payee	Amount	Purpose
01/06/2021	ABC CLIO L L C	89.00	READING MATERIALS
01/06/2021	OCLC Online Computer Library Center Incorporated	745.92	GENERAL SUPPLIES
01/06/2021	Smith Kendrick	165.00	MISC PURCH & CONTR SERV
01/06/2021	Carrier Enterprise	1,395.61	M & O SUPPLIES
01/06/2021	Luxor Staffing	1,667.25	MISC PURCH & CONTR SERV
01/06/2021	Alpha Testing	4,159.00	BLDG PURCH,CONSTR,IMPROVE
01/06/2021	Clay Ewell Educational Services	460.00	READING MATERIALS
01/06/2021	CoreCourseGPA.com	2,214.00	MISC PURCH & CONTR SERV
01/06/2021	Ferrellgas, Incorporated	29,156.09	GENERAL INVENTORY
01/06/2021	Texas Pottery Supply and Clay Company	214.00	CONTRACTED MAINT & REPAIR
01/06/2021	Automatic Sprinkler of Texas Incorporated	635.00	CONTRACTED MAINT & REPAIR
01/06/2021	Magazine Subscriptions PTP	55.96	READING MATERIALS
01/06/2021	Texas Interpreting Services, LLC	4,569.50	MISC PURCH & CONTR SERV
01/06/2021	Cook Christopher	412.50	MISC PURCH & CONTR SERV
01/06/2021	Oden Aaron R	165.00	MISC PURCH & CONTR SERV
01/06/2021	Aquatic Solutions	220.00	INVOICES RECEIVABLE
01/06/2021	One Source Staffing Corporation	16,291.29	MISC PURCH & CONTR SERV
01/06/2021	Binswanger Glass	68.00	CONTRACTED MAINT & REPAIR
01/06/2021		663.11	M & O SUPPLIES
01/06/2021	Brown John	165.00	MISC PURCH & CONTR SERV
01/06/2021	National Wholesale Supply	80.34	M & O SUPPLIES
01/06/2021	McLeod, Th9155pepnaCmz		M & O SUPPLIES

Date	Payee	Amount	Purpose
01/06/2021	Kleen-Air Filter Service & Sales	3,305.40	GENERAL INVENTORY
01/06/2021	Felton, Abraham	233.75	MISC PURCH & CONTR SERV
01/06/2021	Cardinal's Sport Center Incorporated	1,686.35	GENERAL SUPPLIES
01/06/2021	Lowe's Home Centers, LLC	524.13	M & O SUPPLIES
01/06/2021	Turnitin, LLC	6,057.00	MISC OPERATING EXPENSES
01/06/2021	Riverside Golf Club	2,000.00	RENTALS & OPERATING LEASE
01/06/2021	OTC Brands, Inc	126.37	GENERAL SUPPLIES
01/06/2021	Mighty Auto Parts of DFW	297.00	GENERAL INVENTORY
01/06/2021	Washing Equipment of Texas - WET Inc	757.54	CONTRACTED MAINT & REPAIR
01/06/2021	OverDrive, Inc	3,125.50	READING MATERIALS
01/06/2021	Nasco	2,740.26	GENERAL SUPPLIES
01/06/2021	Learning A-Z LLC	369.50	GENERAL SUPPLIES
01/06/2021	Gordon Food Service	508.80	GENERAL INVENTORY
01/06/2021	Michele De Bellis, ED.D.	2,687.50	MISC PURCH & CONTR SERV
01/06/2021	Sports Officials Unlimited	1,610.00	MISC PURCH & CONTR SERV
01/06/2021	Texas Irrigation Supply LLC	943.56	M & O SUPPLIES
01/06/2021	Auto Plus Auto Parts	358.39	GENERAL INVENTORY
01/06/2021	Chu, Brian Wenyi	660.00	MISC PURCH & CONTR SERV
01/06/2021	Drew Consulting Services Incorporated	9,300.00	OTH PROFESSIONAL SERVICES
01/06/2021	E Logic	97,485.20	BLDG PURCH,CONSTR,IMPROVE
01/06/2021	MSB Consulting	2,694.65	MISC PURCH & CONTR SERV
01/06/2021	Bayes Achievement Center, Inc.	18,787.86	TUITION & TRFR PMTS
01/06/2021	Educational Consulting and Evaluations LLC	2,625.00	MISC PURCH & CONTR SERV
01/06/2021	Wright Express FSC	25,198.45	ACCOUNTS PAYABLE-ACCRUALS
01/06/2021	iHeartMedia	15,000.00	MISC OPERATING EXPENSES
01/06/2021	Riverside Insights	7,257.17	TESTING MATERIALS
01/06/2021	Burnett Scott	330.00	MISC PURCH & CONTR SERV
01/06/2021	YR Sales	973.50	INVOICES RECEIVABLE
01/06/2021	Xerox Business Solutions Southwest	4,327.61	GENERAL SUPPLIES
01/06/2021	PopSmart Technologies, LLC	81.82	CONTRACTED MAINT & REPAIR
01/06/2021	DOT Medical and Drug Testing Services Inc	280.00	MISC OPERATING EXPENSES
01/06/2021	Blick Art Materials	1,545.33	GENERAL SUPPLIES
01/06/2021	Blick Art Materials	14.67	GENERAL SUPPLIES
01/06/2021	Can-Am Wireless LLC	155.96	GENERAL SUPPLIES
01/06/2021	Marathon Staffing Group Inc	6,374.51	MISC PURCH & CONTR SERV
01/06/2021	Project Lead The Way Incorporated	21.00	GENERAL SUPPLIES
01/06/2021	Harper-Wilson Dimitris	165.00	MISC PURCH & CONTR SERV
01/06/2021	Jesus Adame	165.00	MISC PURCH & CONTR SERV
01/06/2021	Moore Waste and Recycling Services	8,000.00	CONTRACTED MAINT & REPAIR
01/06/2021	Texas Health Sports Medicine	5,776.88	MISC PURCH & CONTR SERV
01/06/2021	Examity Incorporated	175.00	TESTING MATERIALS
01/06/2021	Rexel USA Incorporated	258.14	GENERAL INVENTORY
01/06/2021	EI Capa LTD	6,568.75	RENTALS & OPERATING LEASE

Date	Payee	Amount	Purpose
01/06/2021	Texas Association Of School Business Officials	135.00	DUES
01/06/2021	Hillco Partners L L C	5,400.00	LOBBYING
01/06/2021	Rangers Baseball LLC	8,566.55	MISC OPERATING EXPENSES
01/06/2021	New Dairy Opco LLC DBA Borden Dairy	40,866.04	FOOD
01/06/2021	Flynn Southwest LP	348.00	CONTRACTED MAINT & REPAIR
01/06/2021	Britney Thurmond	220.00	MISC PURCH & CONTR SERV
01/06/2021	National Association for Gifted Children	495.00	MISC OPERATING EXPENSES
01/06/2021	Dixie Ross	550.00	MISC PURCH & CONTR SERV
01/06/2021	Kevin Patrick McDonald	550.00	MISC PURCH & CONTR SERV
01/06/2021	Celine Gomez	550.00	MISC PURCH & CONTR SERV
01/06/2021	Mary Pennington	550.00	MISC PURCH & CONTR SERV
01/06/2021	Walker Tool Company Incorporated	1,000.00	M & O SUPPLIES
01/06/2021	Government Finance Officers Association	1,150.00	MISC OPERATING EXPENSES
01/06/2021	Complete Supply Incorporated	28,726.45	GENERAL INVENTORY
01/06/2021		8,062.21	GENERAL SUPPLIES
01/06/2021		114,886.00	M & O SUPPLIES
01/06/2021	Gomez Floor Covering	586.44	M & O SUPPLIES
01/06/2021	Empire Paper Company	374.40	GENERAL INVENTORY
01/06/2021	Elevator Maintenance and Repair Incorporated	3,862.50	CONTRACTED MAINT & REPAIR
01/06/2021	International Baccalaureate America	250.00	MISC OPERATING EXPENSES
01/06/2021	International Baccalaureate America	450.00	EMPLOYEE TRAVEL
01/06/2021	Atmos Energy	8,290.23	WATER
01/06/2021	Temperature Control Systems	1,043.66	M & O SUPPLIES
01/06/2021	Hagar Restaurant Service L L C	811.25	M & O SUPPLIES
01/06/2021	Monster Incorporated	13,000.00	MISC PURCH & CONTR SERV
01/06/2021	Dealers Electrical Supply Company	1,536.60	GENERAL INVENTORY
01/06/2021	Best Plumbing Specialties Incorporated	513.36	GENERAL INVENTORY
01/06/2021	Byrne Brothers Foods Incorporate	10,201.20	GENERAL INVENTORY
01/06/2021	Arlington Independent School District Food & Nutrition Service	82.00	MISC OPERATING EXPENSES
01/06/2021	Rush Truck Centers Of Texas Limited Partnership	465.42	M & O SUPPLIES
01/06/2021	Texas Association Of School Boards Risk Management Fund	29,447.93	INSURANCE/BOND PREMIUMS
01/06/2021	4imprint Incorporated	10,379.01	GENERAL SUPPLIES
01/06/2021		14,374.97	MISC OPERATING EXPENSES
01/06/2021	Rush Bus Center Of Texas	115,098.00	VEHICLES
01/06/2021	H2O Supply Incorporated	1,848.80	GENERAL INVENTORY
01/06/2021	Cascade School Supplies	84.08	GENERAL SUPPLIES
01/06/2021	University Of Texas High School	150.00	GENERAL SUPPLIES
01/06/2021	Fort Worth Basketball Chapter	75.00	MISC PURCH & CONTR SERV
01/06/2021	City Of Arlington Water Department	3,526.48	WATER
01/06/2021	Demco Incorporated	(181.23)	GENERAL SUPPLIES
01/06/2021		508.54	INVOICES RECEIVABLE
01/06/2021	Goodheart Willcox Company Incorporated	-	READING MATERIALS
01/06/2021	Lowery Sand & Gravel Co Inc	8,925.00	M & O SUPPLIES

Date	Payee	Amount	Purpose
01/06/2021	Perma Bound	1,200.31	READING MATERIALS
01/06/2021	Pyramid School Products	1,138.80	GENERAL INVENTORY
01/06/2021		1,253.25	GENERAL SUPPLIES
01/06/2021	Martin High School 005	307.50	INVOICES RECEIVABLE
01/06/2021	United Educators Association	2,253.33	UNITED FUND
01/06/2021	Texas United School Employees Local 100	26.67	UNITED FUND
01/06/2021	Texas United School Employees Local 100	81.58	UNITED FUND
01/06/2021	Texas United School Employees Local 100	41.58	UNITED FUND
01/06/2021	Truman Tim Chapter 13 Trustee	542.31	UNITED FUND
01/06/2021	Truman Tim Chapter 13 Trustee	1,464.46	UNITED FUND
01/06/2021	Truman Tim Chapter 13 Trustee	542.31	UNITED FUND
01/06/2021	Association Of Texas Professional Teachers Local	0.58	UNITED FUND
01/06/2021	Association Of Texas Professional Teachers Local	3.48	UNITED FUND
01/06/2021	Association Of Texas Professional Teachers Local	13.44	UNITED FUND
01/06/2021	Association Of Texas Professional Educators State	34.60	UNITED FUND
01/06/2021	Association Of Texas Professional Educators State	20.00	UNITED FUND
01/06/2021	Association Of Texas Professional Educators State	20.82	UNITED FUND
01/06/2021	Association Of Texas Professional Educators State	95.82	UNITED FUND
01/06/2021	Administracion para el Sustento de Menores	375.93	UNITED FUND
01/06/2021	Powers Tom Chapter 13 Trustee	904.62	UNITED FUND
01/06/2021	Educational Employees Credit Union - HSA	1,847.35	DENTAL INSURANCE
01/06/2021	Educational Employees Credit Union	12,585.25	DUE TO CREDIT UNION
01/06/2021	Texas State Teachers Association	301.61	UNITED FUND
01/08/2021	Grainger Industrial Supply	378.00	GENERAL SUPPLIES
01/08/2021		17.48	M & O SUPPLIES
01/08/2021	Kroger	218.68	FOOD
01/08/2021	Elliott Electric Supply	4,253.42	GENERAL INVENTORY
01/08/2021		941.15	M & O SUPPLIES
01/08/2021	Dell Marketing	19,637.73	GENERAL SUPPLIES
01/08/2021	Lennox Industries Incorporated	489.62	M & O SUPPLIES
01/08/2021	Booksource	103.23	READING MATERIALS
01/08/2021	Texas Furniture Source Incorporated	534.49	GENERAL SUPPLIES
01/08/2021	Masters Distribution Systems	226.85	MISC OPERATING EXPENSES
01/08/2021	Lone Star Communications Incorporated	1,296.85	

Date	Payee	Amount	Purpose
01/08/2021	City Of Arlington Planning & Zoning	250.00	BLDG PURCH,CONSTR,IMPROVE
01/08/2021	City Of Grand Prairie Water Utilities	4,229.66	WATER
01/08/2021	Luxor Staffing	3,311.75	MISC PURCH & CONTR SERV
01/08/2021	Monarch Trophy Studio	4.45	GENERAL SUPPLIES
01/08/2021	Speech Corner LLC	972.38	GENERAL SUPPLIES
01/08/2021	DWR Fence	8,976.00	CONTRACTED MAINT & REPAIR
01/08/2021	Dunlap Kirk D	165.00	MISC PURCH & CONTR SERV
01/08/2021	Morrison Richard R	165.00	MISC PURCH & CONTR SERV
01/08/2021	David Hinson	660.00	MISC PURCH & CONTR SERV
01/08/2021	Golden Graduation Services	2,304.30	MISC OPERATING EXPENSES
01/08/2021	Robert D. Lee	825.00	MISC PURCH & CONTR SERV
01/08/2021	Binswanger Glass	26.92	M & O SUPPLIES
01/08/2021	Rhodes Jennifer	330.00	MISC PURCH & CONTR SERV
01/08/2021	Matera Paper Co., Inc.	26,377.20	GENERAL INVENTORY
01/08/2021	Estrellita Inc.	1,001.09	GENERAL SUPPLIES
01/08/2021	Autonation Chevrolet	256.27	CONTRACTED MAINT & REPAIR
01/08/2021	Crawford Electric Supply Company	369.79	M & O SUPPLIES
01/08/2021	Textbook Warehouse	3,861.00	READING MATERIALS
01/08/2021	Ferguson Enterprises, Inc.	454.37	M & O SUPPLIES
01/08/2021	HP Inc.	2,230.53	GENERAL SUPPLIES
01/08/2021	Teacher Direct	263.40	GENERAL SUPPLIES
01/08/2021	OTC Brands, Inc	69.26	GENERAL SUPPLIES
01/08/2021		55.52	MISC OPERATING EXPENSES
01/08/2021	TMEA Region 5 Mariachi	85.00	STUDENT TVL*NO AISD BUSES
01/08/2021	Foremost Telecommunications Corporation	12,055.18	WATER
01/08/2021	Sonova USA Inc.	23,153.30	GENERAL SUPPLIES
01/08/2021	Chu, Brian Wenyi	412.50	MISC PURCH & CONTR SERV
01/08/2021	Staples Inc/Staples Business Advantage	32.00	ACCOUNTS PAYABLE-ACCRUALS
01/08/2021		2,720.84	GENERAL SUPPLIES
01/08/2021	Frontline Education	43,750.00	CONTRACTED MAINT & REPAIR
01/08/2021	ArbiterPay Trust Account	30,000.00	MISC PURCH & CONTR SERV
01/08/2021	Audrey Bragg Consulting LLC	5,400.00	MISC PURCH & CONTR SERV
01/08/2021	Xerox Business Solutions Southwest	178.46	GENERAL SUPPLIES
01/08/2021	Gardi544.1RCH & CONTR SERV		
01/08/2021	Matera Paper Co., Inc.M & 54ODNG EXPENSES		

Date	Payee	Amount	Purpose
01/08/2021	First Advantage Background Services	168.76	MISC PURCH & CONTR SERV
01/08/2021	Arlington Independent School District Food & Nutrition Service	683.50	MISC OPERATING EXPENSES
01/08/2021	Carl Hilmer Guenther & Sons Incorporated	11,736.00	GENERAL INVENTORY
01/08/2021	Cargill Kitchen Solutions Incorporated	11,135.00	GENERAL INVENTORY
01/08/2021	Rush Truck Centers Of Texas Limited Partnership	635.04	M & O SUPPLIES
01/08/2021	Federal Express Corporation	30.48	GENERAL SUPPLIES
01/08/2021	H2O Supply Incorporated	51.00	GENERAL INVENTORY

Date	Payee	Amount	Purpose
01/13/2021	Kevin McKinney	68.24	EMPLOYEE TRAVEL
01/13/2021	Caitlin Least	14.50	EMPLOYEE TRAVEL
01/13/2021	Jane Meeks	25.41	EMPLOYEE TRAVEL
01/13/2021	Olimpia Mendoza	14.07	EMPLOYEE TRAVEL
01/13/2021	Frederick Moore	71.37	EMPLOYEE TRAVEL
01/13/2021	Priscilla Nanez	18.56	EMPLOYEE TRAVEL
01/13/2021	Chablif Nichols	6.42	EMPLOYEE TRAVEL
01/13/2021	Tammy Norberg	27.29	EMPLOYEE TRAVEL
01/13/2021	Ellen Elizabeth Page	9.47	EMPLOYEE TRAVEL
01/13/2021	Marla Pollan	5.78	EMPLOYEE TRAVEL
01/13/2021	Madison Pruden	44.08	EMPLOYEE TRAVEL
01/13/2021	Daniel Reese	27.93	EMPLOYEE TRAVEL
01/13/2021	Hermila Rios	16.80	EMPLOYEE TRAVEL
01/13/2021	Corey Robinson	191.26	EMPLOYEE TRAVEL
01/13/2021	Mayte Rojo	94.37	EMPLOYEE TRAVEL
01/13/2021	Felicia Scruggs	80.09	EMPLOYEE TRAVEL
01/13/2021	Angela Smith	87.16	EMPLOYEE TRAVEL
01/13/2021	Charron Smith	116.00	MISC OPERATING EXPENSES
01/13/2021	Natalie Strand	10.17	EMPLOYEE TRAVEL
01/13/2021	Catherine Strawn	33.55	EMPLOYEE TRAVEL
01/13/2021	Gregory Sunder	40.39	EMPLOYEE TRAVEL
01/13/2021	Ileene Thomas	30.82	EMPLOYEE TRAVEL
01/13/2021	Caley Tindal	39.06	EMPLOYEE TRAVEL
01/13/2021	Mandine Trousil	49.70	EMPLOYEE TRAVEL
01/13/2021	Kristina Turner	25.84	EMPLOYEE TRAVEL
01/13/2021	Robert Wager	423.40	EMPLOYEE TRAVEL
01/13/2021	Eniko Walter-Howard	76.99	EMPLOYEE TRAVEL
01/13/2021	LaTissah Williams	20.92	EMPLOYEE TRAVEL
01/13/2021	Tracey Wittmayer	66.45	EMPLOYEE TRAVEL
01/13/2021	Maria Zarate	17.44	EMPLOYEE TRAVEL
01/13/2021	Corgan Assoc Architects Incorporated	106,860.00	BLDG PURCH,CONSTR,IMPROVE
01/13/2021		17,894.75	CONTRACTED MAINT & REPAIR
01/13/2021		28,633.60	OTH PROFESSIONAL SERVICES
01/13/2021	Grainger Industrial Supply	1,703.85	M & O SUPPLIES
01/13/2021	University Of Texas @ Austin	1,629.12	MISC OPERATING EXPENSES
01/13/2021	Home Depot Pro	-	LIONS CLUB CONCESSIONS
01/13/2021		707.47	M & O SUPPLIES
01/13/2021	Apex Supply Company	871.69	M & O SUPPLIES
01/13/2021	Kroger	41.16	FOOD
01/13/2021		463.09	GENERAL SUPPLIES
01/13/2021		485.32	MISC OPERATING EXPENSES
01/13/2021	United Refrigeration Incorporated	28.50	M & O SUPPLIES
01/13/2021	Really Good Stuff	510.56	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
01/13/2021	Vehicle Maintenance Program	192.72	GENERAL INVENTORY
01/13/2021	Walsh, Anderson, Gallegos, Green & Trevino, P.C.	24,208.50	LEGAL SERVICES
01/13/2021	Texas Furniture Source Incorporated	28,091.94	GENERAL SUPPLIES
01/13/2021	Masters Distribution Systems	2,752.32	FOOD
01/13/2021		6,351.80	MISC OPERATING EXPENSES
01/13/2021	Lake Arlington Golf Course	1,642.00	GENERAL SUPPLIES
01/13/2021	Barnes & Noble Booksellers, Inc	142.26	GENERAL SUPPLIES
01/13/2021	D & J Sports Incorporated	27,697.00	FURN & EQUIP > \$5,000
01/13/2021	Trane Company Commercial Systems Group	30.07	M & O SUPPLIES
01/13/2021	University Of Texas @ Austin TSSEC and UIL	8,019.84	MISC OPERATING EXPENSES
01/13/2021	Rydin Decals	530.00	GENERAL SUPPLIES
01/13/2021	Capstone	3,222.00	GENERAL SUPPLIES
01/13/2021		4,179.58	READING MATERIALS
01/13/2021	PPG Architectural Finishes, Inc	307.69	M & O SUPPLIES
01/13/2021	Careys Sporting Goods	826.88	GENERAL SUPPLIES
01/13/2021	Concentra Medical Centers	3,280.00	MISC OPERATING EXPENSES
01/13/2021	Learning Without Tears	2,069.72	GENERAL SUPPLIES
01/13/2021	Office Depot	4,117.94	GENERAL SUPPLIES
01/13/2021		99.98	INVOICES RECEIVABLE
01/13/2021	Marks Plumbing Parts	122.25	M & O SUPPLIES
01/13/2021	S & S Worldwide	224.80	GENERAL SUPPLIES
01/13/2021	Bernd Mac	743.60	MISC PURCH & CONTR SERV
01/13/2021	Hired Hands Incorporated	14,313.00	MISC PURCH & CONTR SERV
01/13/2021	B & H Photo Video	602.52	GENERAL SUPPLIES
01/13/2021	CDW Government Incorporated	46.81	GENERAL SUPPLIES
01/13/2021	Landtec Engineers Llc	9,744.00	OTH PROFESSIONAL SERVICES
01/13/2021	Tarrant County Juvenile Service	6,837.00	STDNT TUIT-NONPUBLIC SCHL
01/13/2021	C & P Pump Services Incorporated	648.00	M & O SUPPLIES
01/13/2021	Cowboy Towing		
01/13/2021	Cowbodtec Engineers Llc		Aerowave 9,744.00
01/13/2021	Cowbodtec Engineers Llc		9,744.00

Date	Payee	Amount	Purpose
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Date	Payee	Amount	Purpose
01/13/2021	Jakes Finer Foods	7,854.80	GENERAL INVENTORY
01/13/2021	Accent Awards & Trophies, LLC	590.00	GENERAL SUPPLIES
01/13/2021		94.00	MISC OPERATING EXPENSES
01/13/2021	McGee Michael	225.00	MISC PURCH & CONTR SERV
01/13/2021	Autonation Chevrolet	29.30	M & O SUPPLIES
01/13/2021	Barrientez Jon	195.00	MISC PURCH & CONTR SERV
01/13/2021	Estrada George	355.00	MISC PURCH & CONTR SERV
01/13/2021	Texas School Alliance	24,454.08	DUES
01/13/2021		745.92	LOBBYING
01/13/2021	AlphaGraphics	423.75	GENERAL SUPPLIES
01/13/2021	Follett School Solutions, Inc.	3,384.57	READING MATERIALS
01/13/2021	Lone Star Furnishings LLC	252,781.58	GENERAL SUPPLIES
01/13/2021	Kent Precision Foods	12,515.75	GENERAL INVENTORY
01/13/2021	Crawford Electric Supply Company	511.77	GENERAL INVENTORY
01/13/2021	Engage2learn	60,294.00	MISC PURCH & CONTR SERV
01/13/2021	Broccoli Jerry L	70.00	MISC PURCH & CONTR SERV
01/13/2021	Cyson Technology Group LLC	1,421.43	MISC PURCH & CONTR SERV
01/13/2021	Ahumada Jose Luis	80.00	MISC PURCH & CONTR SERV
01/13/2021	Massey Services Inc.	74.00	CONTRACTED MAINT & REPAIR
01/13/2021	Ferguson Enterprises, Inc.	66.17	M & O SUPPLIES
01/13/2021	Meeks Kenneth	70.00	MISC PURCH & CONTR SERV
01/13/2021	Hubbard Kera	95.00	MISC PURCH & CONTR SERV
01/13/2021	Occupational Health Solutions	460.00	MISC PURCH & CONTR SERV
01/13/2021	Mathis Lonnie	80.00	MISC OPERATING EXPENSES
01/13/2021	Education Galaxy LLC	5,300.00	GENERAL SUPPLIES
01/13/2021		1,000.00	INVOICES RECEIVABLE
01/13/2021	Chin Henry	110.00	MISC PURCH & CONTR SERV
01/13/2021	Lowe's Home Centers, LLC	372.40	GENERAL SUPPLIES
01/13/2021		422.54	M & O SUPPLIES
01/13/2021	MasterTurf Products and Service, Inc.	46,603.00	CONTRACTED MAINT & REPAIR
01/13/2021	Your Tees	108.00	GENERAL SUPPLIES
01/13/2021	BrainPOP LLC	1,495.00	GENERAL SUPPLIES
01/13/2021	CableLink Solutions	15,559.33	MISC PURCH & CONTR SERV
01/13/2021	Moore Supply Co	270.31	M & O SUPPLIES
01/13/2021	McKinney James	70.00	MISC PURCH & CONTR SERV
01/13/2021	Skelton Laurie	99.00	MISC PURCH & CONTR SERV
01/13/2021	OTC Brands, Inc	-	BLDG PURCH,CONSTR,IMPROVE
01/13/2021		1,720.95	GENERAL SUPPLIES
01/13/2021	Nearpod	2,500.00	READING MATERIALS
01/13/2021	Bonar Chris	145.00	MISC PURCH & CONTR SERV
01/13/2021	Green Light Group, LLC	1,171.08	M & O SUPPLIES
01/13/2021	The Gilder Lehrman Institute of American History	4,200.00	MISC PURCH & CONTR SERV
01/13/2021	Mavich LLC	680.52	GENERAL INVENTORY

Date	Payee	Amount	Purpose
01/13/2021	OverDrive, Inc	520.00	READING MATERIALS
01/13/2021	Soliz Rylan	210.00	MISC PURCH & CONTR SERV
01/13/2021	Ahumada Mauro	80.00	MISC PURCH & CONTR SERV
01/13/2021	Clever Items LLC	3,306.32	GENERAL SUPPLIES
01/13/2021	Nasco	10.82	GENERAL SUPPLIES
01/13/2021	Barnes & Noble College Booksellers LLC	240.00	GENERAL SUPPLIES
01/13/2021		34.25	READING MATERIALS
01/13/2021	Learning A-Z LLC	16,150.85	GENERAL SUPPLIES
01/13/2021	Bunster Shawn	165.00	MISC PURCH & CONTR SERV
01/13/2021	Zonar Systems Inc	21,168.00	GENERAL SUPPLIES
01/13/2021	Sports Officials Unlimited	3,380.00	MISC PURCH & CONTR SERV
01/13/2021	Texas Irrigation Supply LLC	134.69	M & O SUPPLIES
01/13/2021	Martinez Juan	355.00	MISC PURCH & CONTR SERV
01/13/2021	Cloud Ingenuity LLC	134,575.00	CONTRACTED MAINT & REPAIR
01/13/2021	Superior Signs	351.40	GENERAL INVENTORY
01/13/2021	Price Right Professional Landscaping & Tree Service LLC	27,198.00	CONTRACTED MAINT & REPAIR
01/13/2021	Staples Inc/Staples Business Advantage	1,279.85	GENERAL SUPPLIES
01/13/2021		71.08	INVOICES RECEIVABLE
01/13/2021	Hinson David	75.00	MISC OPERATING EXPENSES
01/13/2021	Banks James	80.00	MISC OPERATING EXPENSES
01/13/2021	Hill Emlen	75.00	MISC OPERATING EXPENSES
01/13/2021		75.00	MISC PURCH & CONTR SERV
01/13/2021		75.00	SAL & WAGES-SUPPORT PERS
01/13/2021	Koontz Lee	225.00	MISC PURCH & CONTR SERV
01/13/2021	EZ Flex,LLC	372.00	GENERAL SUPPLIES
01/13/2021	Bayes Achievement Center, Inc.	62.50	TUITION & TRFR PMTS
01/13/2021	Smith Sam M.	165.00	MISC PURCH & CONTR SERV
01/13/2021	Zimmerman Zachary	145.00	MISC PURCH & CONTR SERV
01/13/2021	RJM Contractors Inc	814,095.98	BLDG PURCH,CONSTR,IMPROVE
01/13/2021		(40,704.78)	RETAINAGE
01/13/2021	Xerox Business Solutions Southwest	1,775.68	GENERAL SUPPLIES
01/13/2021	Dierke Rebecca	320.00	MISC PURCH & CONTR SERV
01/13/2021	Yates Kyle	225.00	MISC PURCH & CONTR SERV
01/13/2021	King Jim	75.00	MISC PURCH & CONTR SERV
01/13/2021	Brian Buford	115.00	MISC PURCH & CONTR SERV
01/13/2021	Andrew Ankney	80.00	MISC OPERATING EXPENSES
01/13/2021	Ramirez Javier Adilmar	170.00	MISC PURCH & CONTR SERV
01/13/2021	Meisinger Steven	145.00	MISC PURCH & CONTR SERV
01/13/2021	Ace Educational Supplies	108.25	GENERAL SUPPLIES
01/13/2021	Examity Incorporated	460.00	TESTING MATERIALS
01/13/2021	Michael Molinar	140.00	MISC PURCH & CONTR SERV
01/13/2021	Pat Golden Jr.	80.00	MISC OPERATING EXPENSES
01/13/2021	Kenneth Chung	55.00	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
01/13/2021	Troy Perkins	75.00	MISC PURCH & CONTR SERV
01/13/2021	Mark Shaw	80.00	MISC PURCH & CONTR SERV



Date	Payee	Amount	Purpose
01/15/2021	Maria Cepeda Ruiz	25.00	LIONS CLUB CONCESSIONS
01/15/2021	Marie-France Gauvin	200.30	LIONS CLUB CONCESSIONS
01/15/2021	Briannnda Henley	134.80	LIONS CLUB CONCESSIONS
01/15/2021	Barbara Mize	18.70	LIONS CLUB CONCESSIONS
01/15/2021	Dzung Nguyen	64.70	LIONS CLUB CONCESSIONS
01/15/2021	Alondra Ramirez	42.50	LIONS CLUB CONCESSIONS
01/15/2021	Regina Rice	74.35	LIONS CLUB CONCESSIONS
01/15/2021	Yvonne Rodrigues	37.80	LIONS CLUB CONCESSIONS
01/15/2021	Kenneth Soulas	45.05	LIONS CLUB CONCESSIONS
01/15/2021	Grainger Industrial Supply	410.80	M & O SUPPLIES
01/15/2021	University Of Texas At Arlington Finance And Admn	225.00	MISC OPERATING EXPENSES
01/15/2021	Math Learning Center The	2,033.00	TEXTBOOKS
01/15/2021	Home Depot Pro	132.96	M & O SUPPLIES
01/15/2021	Apex Supply Company	48.61	M & O SUPPLIES
01/15/2021	Booksource	240.00	GENERAL SUPPLIES
01/15/2021	Texas Furniture Source Incorporated	4,488.60	GENERAL SUPPLIES
01/15/2021	D & J Sports Incorporated	6,915.85	GENERAL SUPPLIES
01/15/2021	Paradise Produce	15,196.75	FOOD
01/15/2021	Trane Company Commercial Systems Group	984.39	M & O SUPPLIES
01/15/2021	Fastsigns	137.78	GENERAL SUPPLIES
01/15/2021	Capstone	750.00	

Date	Payee	Amount	Purpose
01/15/2021	Engage2learn	10,076.00	MISC PURCH & CONTR SERV
01/15/2021	Texas Fire and Sound Inc	1,520.00	BLDG PURCH,CONSTR,IMPROVE
01/15/2021	Tarrant County Tax Assessor-Collector	7.50	MISC OPERATING EXPENSES
01/15/2021	Association for Supervision & Curriculum Development	1,795.00	DUES
01/15/2021	Cardinal's Sport Center Incorporated	16,588.00	GENERAL SUPPLIES
01/15/2021	Lowe's Home Centers, LLC	7,572.59	GENERAL SUPPLIES
01/15/2021		550.44	M & O SUPPLIES
01/15/2021	Panera Bread Company	129.90	GENERAL SUPPLIES
01/15/2021	Washing Equipment of Texas - WET Inc	1,592.69	CONTRACTED MAINT & REPAIR
01/15/2021	Nasco	302.30	GENERAL SUPPLIES
01/15/2021	Learning A-Z LLC	5,330.50	GENERAL SUPPLIES
01/15/2021	MP2 Energy Texas LLC	331.82	WATER

Date	Payee	Amount	Purpose
01/20/2021	Texas Classroom Teachers Association	255.39	UNITED FUND
01/20/2021	United Educators Association	45,062.61	UNITED FUND
01/20/2021	Texas United School Employees Local 100	71.58	UNITED FUND
01/20/2021	Texas United School Employees Local 100	15.00	UNITED FUND
01/20/2021	Texas United School Employees Local 100	14.99	UNITED FUND
01/20/2021	Texas Guaranteed Student Loan Corporation	693.92	UNITED FUND
01/20/2021	Texas Guaranteed Student Loan Corporation	2,488.34	UNITED FUND
01/20/2021	Arlington Education Foundation	527.00	AISD EDUCATION FOUNDATION
01/20/2021	Arlington Education Foundation	43.00	AISD EDUCATION FOUNDATION
01/20/2021	Truman Tim Chapter 13 Trustee	13,045.00	UNITED FUND
01/20/2021	Truman Tim Chapter 13 Trustee	542.31	UNITED FUND
01/20/2021	Truman Tim Chapter 13 Trustee	420.00	UNITED FUND
01/20/2021	United States Treasury	635.00	FED INC TAX WITHHOLDING
01/20/2021	Family And Consumer Sciences Teachers Association Of Texas	27.09	AISD EDUCATION FOUNDATION
01/20/2021	Region Xi Teacher Preparation Program	680.10	INVOICES RECEIVABLE
01/20/2021	Education Service Center Region X	450.00	INVOICES RECEIVABLE
01/20/2021	Texas Association Of Secondary School Principals	150.83	UNITED FUND
01/20/2021	Association Of Texas Professional Teachers Local	11.25	UNITED FUND
01/20/2021	Association Of Texas Professional Teachers Local	12.03	UNITED FUND
01/20/2021	Association Of Texas Professional Teachers Local	397.00	UNITED FUND
01/20/2021	Association Of Texas Professional Educators State	6,218.19	UNITED FUND
01/20/2021	Association Of Texas Professional Educators State	20.00	UNITED FUND
01/20/2021	Association Of Texas Professional Educators State	87.35	UNITED FUND
01/20/2021	Association Of Texas Professional Educators State	260.00	UNITED FUND
01/20/2021	Education Career Alternatives Program	17,975.00	INVOICES RECEIVABLE
01/20/2021	California State Disbursement Unit	350.00	UNITED FUND
01/20/2021	Pam Bassel Chapter 13 Trustee	10,199.00	UNITED FUND
01/20/2021	Pam Bassel Chapter 13 Trustee	1,200.00	UNITED FUND
01/20/2021	Department of Children and Family Services - Louisiana	943.72	UNITED FUND
01/20/2021	Tennessee Child Support	635.20	UNITED FUND
01/20/2021	Pioneer Credit Recovery Inv	616.75	UNITED FUND
01/20/2021	United States Treasury	464.91	FED INC TAX WITHHOLDING
01/20/2021	Trellis Company	197.76	UNITED FUND
01/20/2021	Support Payment Clearinghouse	864.00	UNITED FUND
01/20/2021	Powers Tom Chapter 13 Trustee	2,589.00	UNITED FUND
01/20/2021	ACT Houston At Dallas	428.00	INVOICES RECEIVABLE
01/20/2021	Texas Teachers Alternative Certification Program	33,235.00	INVOICES RECEIVABLE
01/20/2021	Texas American Federation Of Teachers	43.74	UNITED FUND
01/20/2021	Educational Employees Credit Union - HSA	112,451.13	DENTAL INSURANCE
01/20/2021	Educational Employees Credit Union	107,694.47	DUE TO CREDIT UNION
01/20/2021	Texas State Teachers Association	3,408.81	UNITED FUND
01/20/2021	Grainger Industrial Supply	609.20	GENERAL SUPPLIES
01/20/2021		674.91	M & O SUPPLIES

Date	Payee	Amount	Purpose
01/20/2021	Us Postmaster	16,075.71	GENERAL SUPPLIES
01/20/2021	U S Postmaster	110.00	GENERAL SUPPLIES
01/20/2021	Home Depot Pro	253.03	M & O SUPPLIES
01/20/2021	Kroger	491.38	GENERAL SUPPLIES
01/20/2021		295.63	MISC OPERATING EXPENSES
01/20/2021	Really Good Stuff	39.34	

Date	Payee	Amount	Purpose
01/20/2021	Alpha Testing	4,834.50	BLDG PURCH,CONSTR,IMPROVE
01/20/2021		392.50	CONTRACTED MAINT & REPAIR
01/20/2021	Speech Corner LLC	1,308.67	GENERAL SUPPLIES
01/20/2021		29.50	READING MATERIALS
01/20/2021	Lea Park & Play Incorporated	756.80	INVOICES RECEIVABLE
01/20/2021		606.80	M & O SUPPLIES
01/20/2021	Oden Aaron R	343.75	MISC PURCH & CONTR SERV
01/20/2021	David Hinson	577.50	MISC PURCH & CONTR SERV
01/20/2021	Washington Varandas	165.00	MISC PURCH & CONTR SERV
01/20/2021	Camper Marcus	495.00	MISC PURCH & CONTR SERV
01/20/2021	School Outfitters	553.45	GENERAL SUPPLIES
01/20/2021	Durham Dustin J	412.50	MISC PURCH & CONTR SERV
01/20/2021	Daxwell LLC	9,276.30	GENERAL INVENTORY
01/20/2021	Binswanger Glass	325.01	M & O SUPPLIES
01/20/2021	Lanpheare Cathy	1,031.25	MISC PURCH & CONTR SERV
01/20/2021	Stevens Jason Allen	178.75	MISC PURCH & CONTR SERV
01/20/2021	Mans Distributors, Inc.	5,940.00	GENERAL INVENTORY
01/20/2021	Thrasher Carlos M	145.00	MISC PURCH & CONTR SERV
01/20/2021	Kurz & Company	7,859.96	

Date	Payee	Amount	Purpose
01/20/2021	Mavich LLC	2,649.00	GENERAL INVENTORY
01/20/2021	Ahumada Mauro	210.00	MISC PURCH & CONTR SERV
01/20/2021	Duvak Abigail	145.00	MISC PURCH & CONTR SERV
01/20/2021	Nasco	23.18	GENERAL SUPPLIES
01/20/2021	N Tune Music & Sound, Inc	506.00	CONTRACTED MAINT & REPAIR
01/20/2021	Learning A-Z LLC	236.00	GENERAL SUPPLIES
01/20/2021	Sports Officials Unlimited	7,320.00	MISC PURCH & CONTR SERV
01/20/2021	Price Right Professional Landscaping & Tree Service LLC	3,480.00	CONTRACTED MAINT & REPAIR
01/20/2021	Golf Center of Arlington	1,500.00	RENTALS & OPERATING LEASE
01/20/2021	Bettis Aljay III	160.00	MISC PURCH & CONTR SERV
01/20/2021	Terracon Consultants	4,559.50	BLDG PURCH,CONSTR,IMPROVE
01/20/2021	Jackson Barry	70.00	MISC PURCH & CONTR SERV
01/20/2021	Alonti Catering	123.11	MISC OPERATING EXPENSES
01/20/2021	Burnett Scott	165.00	MISC PURCH & CONTR SERV
01/20/2021	Ogunbameru Courage	95.00	SAL & WAGES-SUPPORT PERS
01/20/2021	World of Reading Ltd	1,318.63	READING MATERIALS
01/20/2021	Lindenmeyr Munroe	878.80	GENERAL INVENTORY
01/20/2021	DOT Medical and Drug Testing Services Inc	725.00	MISC OPERATING EXPENSES
01/20/2021	Flores Arabella	220.00	MISC PURCH & CONTR SERV
01/20/2021	Harper-Wilson Dimitris	165.00	MISC PURCH & CONTR SERV
01/20/2021	Applied Practice	100.00	READING MATERIALS
01/20/2021	Cody Prescher	2,250.00	CONTRACTED MAINT & REPAIR
01/20/2021	Notable Incorporated	2,716.67	GENERAL SUPPLIES
01/20/2021	New Dairy Opco LLC DBA Borden Dairy	72,321.27	FOOD
01/20/2021	Britney Thurmond	165.00	MISC PURCH & CONTR SERV
01/20/2021	Tasha Franklin	250.00	SAL & WAGES-SUPPORT PERS
01/20/2021	Torie Soland	145.00	MISC PURCH & CONTR SERV
01/20/2021	Jeffrey Wasserman	125.00	MISC OPERATING EXPENSES
01/20/2021	Bruce Tiff	125.00	MISC OPERATING EXPENSES
01/20/2021	Brandon Cerda	170.00	MISC PURCH & CONTR SERV
01/20/2021	Mark Watkins	80.00	MISC PURCH & CONTR SERV
01/20/2021	Chuck LeCroy	125.00	MISC PURCH & CONTR SERV
01/20/2021	Live! By Loews Arlington	5,500.00	INVOICES RECEIVABLE
01/20/2021	Complete Supply Incorporated	2,362.48	GENERAL INVENTORY
01/20/2021		1,824.56	M & O SUPPLIES
01/20/2021	Elevator Maintenance and Repair Incorporated	375.00	CONTRACTED MAINT & REPAIR
01/20/2021	Atmos Energy	40,659.25	WATER
01/20/2021	Sommer Associates L L C	383.05	READING MATERIALS
01/20/2021	Hagar Restaurant Service L L C	392.82	M & O SUPPLIES
01/20/2021	Best Plumbing Specialties Incorporated	1,873.80	GENERAL INVENTORY
01/20/2021	Romeo Music	2,320.00	GENERAL SUPPLIES
01/20/2021	Language Line Services Incorporated	645.25	MISC PURCH & CONTR SERV
01/20/2021	Cargill Kitchen Solutions Incorporated	6,573.00	GENERAL INVENTORY

Date	Payee	Amount	Purpose
01/20/2021	Rush Truck Centers Of Texas Limited Partnership	955.77	CONTRACTED MAINT & REPAIR
01/20/2021		384.67	M & O SUPPLIES
01/20/2021	Business Professionals Of America Area 1 Region 1	980.00	MISC OPERATING EXPENSES
01/20/2021	Webuildfun Incorporated	3,518.01	GENERAL INVENTORY
01/20/2021	Bilingual Planet	125.00	READING MATERIALS
01/20/2021	Pearson	1,881.40	TESTING MATERIALS
01/20/2021	City Of Arlington Water Department	125,012.05	WATER
01/20/2021	Demco Incorporated	164.87	GENERAL SUPPLIES
01/20/2021	Education Service Center Region XI	10.00	EDUCATION SERVICE CENTER
01/20/2021	Norton Metal Products	254.00	M & O SUPPLIES
01/20/2021	Pollock Paper Distributors	701.44	GENERAL INVENTORY
01/20/2021	Pyramid School Products	2,122.56	GENERAL INVENTORY
01/20/2021		8,995.09	GENERAL SUPPLIES
01/20/2021	TMEA Region V Vocal Division	140.00	MISC OPERATING EXPENSES
01/20/2021	Tiggs Mack	125.00	MISC PURCH & CONTR SERV
01/22/2021	Ronda August	32.05	EMPLOYEE TRAVEL
01/22/2021	Pamela Defilippo	40.18	EMPLOYEE TRAVEL
01/22/2021	Philip Friend	55.00	EMPLOYEE TRAVEL
01/22/2021	Claudia Gonzalez	17.44	EMPLOYEE TRAVEL
01/22/2021	Edward Kinlen	10.21	MISC OPERATING EXPENSES
01/22/2021	Vera Lea	81.89	EMPLOYEE TRAVEL
01/22/2021	Pamela Mann	14.34	EMPLOYEE TRAVEL
01/22/2021	Connie Pacheco	40.07	EMPLOYEE TRAVEL
01/22/2021	Daniel Reese	27.93	EMPLOYEE TRAVEL
01/22/2021	Stephanie Rodriquez	27.65	EMPLOYEE TRAVEL
01/22/2021	Felicia Scruggs	80.09	EMPLOYEE TRAVEL
01/22/2021	Robert Sessions	126.69	EMPLOYEE TRAVEL
01/22/2021	Natalie Strand	19.75	SALARIES-TEACH & OTH PROF
01/22/2021	Derrick Talton	12.84	EMPLOYEE TRAVEL
01/22/2021	Ileene Thomas	85.00	MISC OPERATING EXPENSES
01/22/2021	Caley Tindal	39.06	EMPLOYEE TRAVEL
01/22/2021	Tracey Wittmayer	66.45	EMPLOYEE TRAVEL
01/22/2021	Grainger Industrial Supply	490.98	M & O SUPPLIES
01/22/2021	Home Depot Pro	193.77	GENERAL SUPPLIES
01/22/2021	Apex Supply Company	517.08	M & O SUPPLIES
01/22/2021	Kroger	37.74	GENERAL SUPPLIES
01/22/2021		34.99	INVOICES RECEIVABLE
01/22/2021	Jennie O Foods Incorporated	14,145.00	GENERAL INVENTORY
01/22/2021	United Refrigeration Incorporated	1,285.21	M & O SUPPLIES
01/22/2021	Ace Mart Restaurant Supply Company	282.34	GENERAL SUPPLIES
01/22/2021	Masters Distribution Systems	19,198.84	MISC OPERATING EXPENSES
01/22/2021	D & J Sports Incorporated	2,117.80	GENERAL SUPPLIES
01/22/2021	Paradise Produce	12,578.05	FOOD

Date	Payee	Amount	Purpose
01/22/2021	Visual Impact	1,176.00	GENERAL SUPPLIES
01/22/2021	Fastsigns	611.62	GENERAL SUPPLIES
01/22/2021	Instructional Materials Coordinators' Association of Texas	345.00	MISC OPERATING EXPENSES
01/22/2021	PPG Architectural Finishes, Inc	76.64	

Date	Payee	Amount	Purpose
01/22/2021	Tarrant County Tax Assessor-Collector	8.25	MISC OPERATING EXPENSES
01/22/2021	Tarrant County Tax Assessor-Collector	41.25	MISC OPERATING EXPENSES
01/22/2021	Tarrant County Tax Assessor-Collector	8.25	MISC OPERATING EXPENSES
01/22/2021	Tarrant County Tax Assessor-Collector	16.50	MISC OPERATING EXPENSES
01/22/2021	Tarrant County Tax Assessor-Collector	8.25	MISC OPERATING EXPENSES
01/22/2021	Tyson Prepared Foods	24,007.75	GENERAL INVENTORY
01/22/2021	HP Inc.	221.20	GENERAL SUPPLIES
01/22/2021	Soland Hans	170.00	MISC PURCH & CONTR SERV
01/22/2021	AAA Glass & Mirror Co., INC.	1,578.98	CONTRACTED MAINT & REPAIR
01/22/2021	Sysco North Texas	12,636.28	GENERAL INVENTORY
01/22/2021	CableLink Solutions	18,944.15	MISC PURCH & CONTR SERV
01/22/2021	Area 7 FBLA	120.00	MISC OPERATING EXPENSES
01/22/2021	Sports Officials Unlimited	1,920.00	MISC PURCH & CONTR SERV
01/22/2021	Taylor Smith Consulting LLC	2,026.40	MISC PURCH & CONTR SERV
01/22/2021	Lindenmeyr Munroe	3,488.48	GENERAL INVENTORY
01/22/2021	Bulk Bookstore	129.75	GENERAL SUPPLIES
01/22/2021	BloomBoard Incorporated	46,120.00	MISC PURCH & CONTR SERV
01/22/2021	Marblesoft dba Keyguard Assistive Technology	61.28	GENERAL SUPPLIES
01/22/2021	Larissa Mae Productions	4,000.00	STUDENT TVL*NO AISD BUSES
01/22/2021	BAVX Resources LLC	111.17	READING MATERIALS
01/22/2021	Scott Powers	170.00	MISC PURCH & CONTR SERV
01/22/2021	Complete Supply Incorporated	5,420.91	GENERAL INVENTORY
01/22/2021	Accredited Lock Supply Company	3,747.20	GENERAL INVENTORY
01/22/2021	Bucks Wheel & Equipment Company	99.12	M & O SUPPLIES
01/22/2021	Music & Arts	397.05	CONTRACTED MAINT & REPAIR
01/22/2021	Sprint Nextel Network	18,230.00	CONTRACTED MAINT & REPAIR
01/22/2021		382.20	WATER
01/22/2021	Business Interiors	64,054.92	GENERAL SUPPLIES
01/22/2021	Arlington Independent School District Food & Nutrition Service	90.00	MISC OPERATING EXPENSES
01/22/2021	Rush Truck Centers Of Texas Limited Partnership	25.48	M & O SUPPLIES
01/22/2021	Demco Incorporated	596.10	GENERAL SUPPLIES
01/22/2021	Commercial Recorder	150.80	Statutorily Required Public Notices
01/22/2021	Gopher Sport Equipment	677.66	GENERAL SUPPLIES
01/22/2021	Pollock Paper Distributors	357.36	GENERAL INVENTORY
01/22/2021	Pyramid School Products	115.36	GENERAL SUPPLIES
01/22/2021	Marla Brown	8.20	LIONS CLUB CONCESSIONS
01/22/2021	Dung Bui	267.58	LIONS CLUB CONCESSIONS
01/22/2021	Emma Cournoyer	20.00	LIONS CLUB CONCESSIONS
01/22/2021	Jessica Dunaway	28.05	LIONS CLUB CONCESSIONS
01/22/2021	Lindsey Hedge	16.80	LIONS CLUB CONCESSIONS
01/22/2021	SportsEngine Inc.	255.00	MISC OPERATING EXPENSES
01/28/2021	Jennifer Allen	39.96	EMPLOYEE TRAVEL
01/28/2021	Cynthia Anderson	17.44	EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
01/28/2021	Kathy Cummings	57.14	EMPLOYEE TRAVEL
01/28/2021	Kim Greenberg	11.18	EMPLOYEE TRAVEL
01/28/2021	Peter Grieco	18.56	EMPLOYEE TRAVEL
01/28/2021	Scott Schneider	34.13	EMPLOYEE TRAVEL
01/28/2021	Marissa Wright-Williams	116.00	MISC OPERATING EXPENSES
01/28/2021	Pavement Services Corporation	2,615.00	CONTRACTED MAINT & REPAIR
01/28/2021	Grainger Industrial Supply	462.95	GENERAL SUPPLIES
01/28/2021		296.67	M & O SUPPLIES
01/28/2021	Qep Incorporated	323.85	READING MATERIALS
01/28/2021	American Ceramic Supply Company	99.00	GENERAL SUPPLIES
01/28/2021	Hoshizaki South Central Distribution Center	4,410.41	M & O SUPPLIES
01/28/2021	Home Depot Pro	1,433.56	M & O SUPPLIES
01/28/2021	Home Depot Pro	69.26	M & O SUPPLIES
01/28/2021	Apex Supply Company	171.70	M & O SUPPLIES
01/28/2021	Kroger	366.65	GENERAL SUPPLIES
01/28/2021		21.94	MISC OPERATING EXPENSES
01/28/2021	Vernier Software And Technology	859.06	INVOICES RECEIVABLE
01/28/2021	Texas Alliance Of Black School Educators	225.00	MISC OPERATING EXPENSES
01/28/2021	United Refrigeration Incorporated	205.44	M & O SUPPLIES
01/28/2021	Really Good Stuff	956.38	GENERAL SUPPLIES
01/28/2021	Booksource	240.00	GENERAL SUPPLIES
01/28/2021	Texas Furniture Source Incorporated	2,500.44	GENERAL SUPPLIES
01/28/2021	Masters Distribution Systems	9,993.96	FOOD
01/28/2021		8,061.90	MISC OPERATING EXPENSES
01/28/2021	Arbor Scientific	1,641.15	GENERAL SUPPLIES
01/28/2021	Barnes & Noble Booksellers, Inc	219.80	GENERAL SUPPLIES
01/28/2021		4,806.15	READING MATERIALS
01/28/2021	Winston Water Cooler Limited	103.80	GENERAL INVENTORY
01/28/2021	Jason's Deli	201.36	MISC OPERATING EXPENSES
01/28/2021	Riddell All American	7,936.25	CONTRACTED MAINT & REPAIR
01/28/2021	Paradise Produce	16,176.10	FOOD
01/28/2021	Visual Impact	1,655.00	GENERAL SUPPLIES
01/28/2021	Trane Company Commercial Systems Group	426.30	M & O SUPPLIES
01/28/2021	Fastsigns	365.47	GENERAL SUPPLIES
01/28/2021	Capstone	3,479.13	INVOICES RECEIVABLE
01/28/2021	Concentra Medical Centers	597.00	MISC OPERATING EXPENSES
01/28/2021	Office Depot	5,650.39	GENERAL SUPPLIES
01/28/2021		145.14	READING MATERIALS
01/28/2021	Franklin Covey Client Sales Incorporated	10,350.00	GENERAL SUPPLIES
01/28/2021	Hired Hands Incorporated	9,867.00	MISC PURCH & CONTR SERV
01/28/2021	College Board The	150.00	MISC OPERATING EXPENSES
01/28/2021	Land O Lakes Incorporated	1,754.91	GENERAL INVENTORY
01/28/2021	B & H Photo Video	1,568.17	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
01/28/2021	CDW Government Incorporated	109.92	

Date	Payee	Amount	Purpose
01/28/2021	Bell Andrew	125.00	MISC PURCH & CONTR SERV
01/28/2021	Klapproth David	75.00	MISC PURCH & CONTR SERV
01/28/2021	Washington Varandas	165.00	MISC PURCH & CONTR SERV
01/28/2021	Camper Marcus	165.00	MISC PURCH & CONTR SERV
01/28/2021	Robert D. Lee	412.50	MISC PURCH & CONTR SERV
01/28/2021	One Source Staffing Corporation	3,035.55	MISC PURCH & CONTR SERV
01/28/2021	Binswanger Glass	196.98	M & O SUPPLIES
01/28/2021	Woodwind & Brasswind Inc	720.00	GENERAL SUPPLIES
01/28/2021	IdentiSys Incorporated	40.00	GENERAL SUPPLIES
01/28/2021	National Wholesale Supply	17.60	GENERAL INVENTORY
01/28/2021		27.66	M & O SUPPLIES
01/28/2021	Edmentum Incorporated	915.25	GENERAL SUPPLIES
01/28/2021	Thrasher Carlos M	190.00	MISC PURCH & CONTR SERV
01/28/2021	Kurz & Company	2,839.29	FOOD
01/28/2021	Jakes Finer Foods	8,735.96	GENERAL INVENTORY
01/28/2021	Texas Woman's University	200.00	GENERAL SUPPLIES
01/28/2021	Creative Bus Sales Inc	211.88	GENERAL INVENTORY
01/28/2021	AlphaGraphics	112.50	GENERAL SUPPLIES
01/28/2021	Lone Star Furnishings LLC	34,355.40	GENERAL SUPPLIES
01/28/2021	Crawford Electric Supply Company	27.57	M & O SUPPLIES
01/28/2021	Cardenas Juan	125.00	MISC PURCH & CONTR SERV
01/28/2021	ALL In Learning	7,350.00	GENERAL SUPPLIES
01/28/2021		150.00	MISC OPERATING EXPENSES
01/28/2021	Tyson Prepared Foods	14,050.00	GENERAL INVENTORY
01/28/2021	Cool Tech A/C Heat & Refrigeration	4,650.00	CONTRACTED MAINT & REPAIR
01/28/2021	MCI Foods	13,916.25	GENERAL INVENTORY
01/28/2021	Elliott Staffing Services, Inc.	3,319.14	MISC PURCH & CONTR SERV
01/28/2021	Ferguson Enterprises, Inc.	83.70	GENERAL INVENTORY
01/28/2021		688.87	M & O SUPPLIES
01/28/2021	Equal Opportunity Schools	44,550.00	MISC PURCH & CONTR SERV
01/28/2021	US Games	293.85	GENERAL SUPPLIES
01/28/2021	HP Inc.	22.54	GENERAL SUPPLIES
01/28/2021	Data Recognition Corporation	21,525.00	TESTING MATERIALS
01/28/2021	Dr Pepper Snapple Group	73.90	INVOICES RECEIVABLE
01/28/2021	Valley Speech Language and Learning Center	237.60	GENERAL SUPPLIES
01/28/2021	Roberts Jason	75.00	MISC PURCH & CONTR SERV
01/28/2021	Cardinal's Sport Center Incorporated	1,034.00	GENERAL SUPPLIES
01/28/2021	Lowe's Home Centers, LLC	2,017.86	M & O SUPPLIES
01/28/2021	Western-BRW Paper Company Incorporated	106.00	GENERAL SUPPLIES
01/28/2021	Teacher Direct	432.45	GENERAL SUPPLIES
01/28/2021	Williamson Music 1st	365.00	CONTRACTED MAINT & REPAIR
01/28/2021	BrainPOP LLC	3,724.29	GENERAL SUPPLIES
01/28/2021	Learning Farm, LLC	1,099.00	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
01/28/2021	OTC Brands, Inc	320.76	GENERAL SUPPLIES
01/28/2021	Mighty Auto Parts of DFW	873.25	GENERAL INVENTORY
01/28/2021	Nearpod	2,000.00	GENERAL SUPPLIES
01/28/2021	Wilson Office Interiors, LLC	167,464.87	GENERAL SUPPLIES
01/28/2021	Mavich LLC	5,314.88	GENERAL INVENTORY
01/28/2021	bkm Total Office of Texas LLC	14,164.00	GENERAL SUPPLIES
01/28/2021	Nasco	628.49	GENERAL SUPPLIES
01/28/2021	Learning A-Z LLC	1,044.96	GENERAL SUPPLIES
01/28/2021	Legends of Learning Inc	2,200.00	GENERAL SUPPLIES
01/28/2021	MP2 Energy Texas LLC	430,712.75	WATER
01/28/2021	Zonar Systems Inc	56,090.40	MISC PURCH & CONTR SERV
01/28/2021	Zonar Systems Inc	40,530.00	MISC PURCH & CONTR SERV
01/28/2021	Chu, Brian Wenyi	412.50	MISC PURCH & CONTR SERV
01/28/2021	Superior Signs	617.00	GENERAL INVENTORY
01/28/2021	Target Specialty Products	46.48	M & O SUPPLIES
01/28/2021	Staples Inc/Staples Business Advantage	739.10	GENERAL SUPPLIES
01/28/2021	MSB Consulting	458.90	MISC PURCH & CONTR SERV
01/28/2021	Bayes Achievement Center, Inc.	18,787.86	TUITION & TRFR PMTS

Date	Payee	Amount	Purpose
01/28/2021	Association Of Texas Professional Teachers Local	0.58	UNITED FUND
01/28/2021	Association Of Texas Professional Educators State	34.60	UNITED FUND
01/28/2021	Administracion para el Sustento de Menores	347.69	UNITED FUND
01/28/2021	Powers Tom Chapter 13 Trustee	950.77	UNITED FUND
01/28/2021	Educational Employees Credit Union - HSA	953.95	DENTAL INSURANCE
01/28/2021	Educational Employees Credit Union	5,720.25	DUE TO CREDIT UNION
01/28/2021	Texas State Teachers Association	64.35	UNITED FUND
01/29/2021	Teachers Discovery	409.00	GENERAL SUPPLIES
01/29/2021	Grainger Industrial Supply	105.79	M & O SUPPLIES
01/29/2021	Home Depot Pro	149.77	M & O SUPPLIES
01/29/2021	Home Depot Pro	(14.77)	GENERAL SUPPLIES
01/29/2021		182.85	LIONS CLUB CONCESSIONS
01/29/2021	Apex Supply Company	305.29	M & O SUPPLIES
01/29/2021	Alpha Factor	1,439.88	GENERAL SUPPLIES
01/29/2021	Kroger	142.44	GENERAL SUPPLIES
01/29/2021		57.24	MISC OPERATING EXPENSES
01/29/2021	Really Good Stuff	278.44	GENERAL SUPPLIES
01/29/2021		434.54	INVOICES RECEIVABLE
01/29/2021	Elliott Electric Supply	204.00	GENERAL INVENTORY
01/29/2021		4,878.87	M & O SUPPLIES
01/29/2021	Lennox Industries Incorporated	95.04	M & O SUPPLIES
01/29/2021	Masters Distribution Systems	104.70	MISC OPERATING EXPENSES
01/29/2021	Paradise Produce	1,624.90	FOOD
01/29/2021	Delta T Ltd	5,093.00	BLDG PURCH,CONSTR,IMPROVE
01/29/2021	Lone Star Communications Incorporated	216.00	MISC PURCH & CONTR SERV
01/29/2021	Trane Company Commercial Systems Group	6,364.95	M & O SUPPLIES
01/29/2021	Wes Grable Company	2,050.00	CONTRACTED MAINT & REPAIR
01/29/2021	Multi Health Systems Incorporated	1,242.24	TESTING MATERIALS
01/29/2021	Careys Sporting Goods	4,374.01	GENERAL SUPPLIES
01/29/2021	Concentra Medical Centers	696.50	MISC OPERATING EXPENSES
01/29/2021	Office Depot	1,226.20	GENERAL SUPPLIES
01/29/2021		337.92	M & O SUPPLIES
01/29/2021	Grandview ISD	200.00	STUDENT TVL*NO AISD BUSES
01/29/2021	B & H Photo Video	61.78	& O SUPPLIES

Date	Payee	Amount	Purpose
01/29/2021	J-8 Equipment Company	1,009.72	CONTRACTED MAINT & REPAIR
01/29/2021	DWR Fence	14,250.00	CONTRACTED MAINT & REPAIR
01/29/2021	Barilla America Inc.	1,884.60	GENERAL INVENTORY
01/29/2021	Holsten Peter	145.00	MISC PURCH & CONTR SERV
01/29/2021	Bell Andrew	145.00	MISC PURCH & CONTR SERV
01/29/2021	Martinez Jason Roy	80.00	MISC PURCH & CONTR SERV
01/29/2021	Lead4Ward LLC	195.00	MISC OPERATING EXPENSES
01/29/2021	Lead4Ward LLC	195.00	MISC OPERATING EXPENSES
01/29/2021	Lead4Ward LLC	195.00	MISC OPERATING EXPENSES
01/29/2021	Lead4Ward LLC	195.00	MISC OPERATING EXPENSES
01/29/2021	Lead4Ward LLC	195.00	MISC OPERATING EXPENSES
01/29/2021	Lead4Ward LLC	195.00	MISC OPERATING EXPENSES
01/29/2021	Accent Awards & Trophies, LLC	195.00	GENERAL SUPPLIES
01/29/2021	Creative Bus Sales Inc	-	GENERAL INVENTORY
01/29/2021	Soliz Javier	210.00	MISC PURCH & CONTR SERV
01/29/2021	Barrientez Jon	145.00	MISC PURCH & CONTR SERV
01/29/2021	Follett School Solutions, Inc.	78,527.68	GENERAL SUPPLIES
01/29/2021	Arlington Today	3,600.00	MISC PURCH & CONTR SERV
01/29/2021	Cyson Technology Group LLC	1,665.00	MISC PURCH & CONTR SERV
01/29/2021	Summit Refrigerants, LLC	10,588.75	CONTRACTED MAINT & REPAIR
01/29/2021	Evans Clifton	125.00	MISC PURCH & CONTR SERV
01/29/2021	HP Inc.	950.36	GENERAL SUPPLIES
01/29/2021	Tennis Outlet Inc.	1,753.30	ACCOUNTS PAYABLE-ACCRUALS
01/29/2021		8,325.85	GENERAL SUPPLIES
01/29/2021	CableLink Solutions	365.00	MISC PURCH & CONTR SERV
01/29/2021	DFW Ink, LLC	640.00	GENERAL SUPPLIES
01/29/2021	Poston Stevie	60.00	MISC PURCH & CONTR SERV
01/29/2021	Soliz Rylan	210.00	MISC PURCH & CONTR SERV
01/29/2021	Sports Officials Unlimited	6,110.00	MISC PURCH & CONTR SERV
01/29/2021	Mystery Science	1,249.00	GENERAL SUPPLIES
01/29/2021	Price Right Professional Landscaping & Tree Service LLC	68,091.00	CONTRACTED MAINT & REPAIR
01/29/2021	Staples Inc/Staples Business Advantage	419.94	GENERAL SUPPLIES
01/29/2021	Taylor Smith Consulting LLC	2,102.40	MISC PURCH & CONTR SERV
01/29/2021	Smith Sam M.	75.00	MISC PURCH & CONTR SERV
01/29/2021	Xerox Business Solutions Southwest	89.23	GENERAL SUPPLIES
01/29/2021	PopSmart Technologies, LLC	206.66	CONTRACTED MAINT & REPAIR
01/29/2021	HPI International Inc	43.05	GENERAL SUPPLIES
01/29/2021	Trio Education LLC	3,333.50	GENERAL SUPPLIES
01/29/2021		7,638.89	MISC PURCH & CONTR SERV
01/29/2021	Garda CL Southwest Incorporated	123.76	MISC PURCH & CONTR SERV
01/29/2021	A-1 National Fire Co.LLC Summit Companies: Summit Companies A1	616.06	CONTRACTED MAINT & REPAIR
01/29/2021	Samantha Jump	60.00	MISC PURCH & CONTR SERV
01/29/2021	Nathalia Lima	105.00	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
01/29/2021	William Donaldson	75.00	MISC PURCH & CONTR SERV
01/29/2021	Complete Supply Incorporated	15,625.00	M & O SUPPLIES
01/29/2021	Atmos Energy	21,283.25	WATER

Date	Payee	Amount	Purpose
02/03/2021	Airgas Southwest Incorporated	1,039.49	GENERAL SUPPLIES
02/03/2021	Northern Speech Services Incorporated	125.70	READING MATERIALS
02/03/2021	Office Depot	8,339.14	GENERAL SUPPLIES
02/03/2021		50.60	INVOICES RECEIVABLE
02/03/2021		109.19	M & O SUPPLIES
02/03/2021		76.76	MISC OPERATING EXPENSES
02/03/2021		133.56	READING MATERIALS
02/03/2021	Marks Plumbing Parts	242.78	M & O SUPPLIES
02/03/2021	Texas Computer Education Association	179.00	MISC OPERATING EXPENSES
02/03/2021	Texas Computer Education Association	124.00	MISC OPERATING EXPENSES
02/03/2021	Texas Computer Education Association	179.00	MISC OPERATING EXPENSES
02/03/2021	Texas Computer Education Association	179.00	MISC OPERATING EXPENSES
02/03/2021	Texas Computer Education Association	179.00	MISC OPERATING EXPENSES
02/03/2021	Texas Computer Education Association	179.00	MISC OPERATING EXPENSES
02/03/2021	Texas Computer Education Association	179.00	MISC OPERATING EXPENSES
02/03/2021	Texas Computer Education Association	179.00	MISC OPERATING EXPENSES
02/03/2021	Texas Computer Education Association	179.00	MISC OPERATING EXPENSES
02/03/2021	Texas Computer Education Association	179.00	MISC OPERATING EXPENSES
02/03/2021	Texas Computer Education Association	179.00	MISC OPERATING EXPENSES
02/03/2021	Texas Computer Education Association	179.00	MISC OPERATING EXPENSES
02/03/2021	Texas Computer Education Association	179.00	MISC OPERATING EXPENSES
02/03/2021	Texas Computer Education Association	179.00	MISC OPERATING EXPENSES
02/03/2021	Texas Computer Education Association	179.00	MISC OPERATING EXPENSES
02/03/2021	Bernd Mac	743.60	MISC PURCH & CONTR SERV
02/03/2021	Ratcliff Constructors Incorporated	971,336.34	BLDG PURCH,CONSTR,IMPROVE
02/03/2021		(48,566.80)	RETAINAGE
02/03/2021	CDW oPu3rnd menIncorporated	9,460.75	GENERAL SUPPLIES)-50.1(-)-5370.1(GENERAL SUPPLIES)T

Date	Payee	Amount	Purpose
02/03/2021	City Of Grand Prairie Water Utilities	1,438.32	WATER
02/03/2021	Texas Association Of Secondary School Principals	129.00	

Date	Payee	Amount	Purpose
02/03/2021	Tyson Prepared Foods	9,714.25	GENERAL INVENTORY
02/03/2021	Ferguson Enterprises, Inc.	931.21	M & O SUPPLIES
02/03/2021	US Games	500.80	GENERAL SUPPLIES
02/03/2021	HP Inc.	763.39	GENERAL SUPPLIES
02/03/2021	Sirius Education Solutions LLC	2,400.00	GENERAL SUPPLIES
02/03/2021	Kleen-Air Filter Service & Sales	1,503.36	GENERAL INVENTORY
02/03/2021	Lowe's Home Centers, LLC	419.48	GENERAL SUPPLIES
02/03/2021		31.28	M & O SUPPLIES
02/03/2021	Glenn Engineering Corp.	183,360.00	CONTRACTED MAINT & REPAIR
02/03/2021	Sysco North Texas	70,490.91	GENERAL INVENTORY
02/03/2021	Flocabulary Inc	2,500.00	GENERAL SUPPLIES
02/03/2021	Turnitin, LLC	4,615.00	GENERAL SUPPLIES
02/03/2021	Reeder Concrete, Inc	398,680.00	CONTRACTED MAINT & REPAIR
02/03/2021		(19,934.00)	RETAINAGE
02/03/2021	Moore Supply Co	43.24	M & O SUPPLIES
02/03/2021	OTC Brands, Inc	518.94	GENERAL SUPPLIES
02/03/2021		219.07	INVOICES RECEIVABLE
02/03/2021	Cobblestone Graphic Equipment LLC	208.85	CONTRACTED MAINT & REPAIR
02/03/2021	Mavich LLC	760.32	GENERAL INVENTORY
02/03/2021		105,119.36	GENERAL SUPPLIES
02/03/2021	OverDrive, Inc	6,300.00	READING MATERIALS
02/03/2021	C&S Trailers	935.46	CONTRACTED MAINT & REPAIR
02/03/2021		15,125.85	M & O SUPPLIES
02/03/2021	Nasco	4,265.99	GENERAL SUPPLIES
02/03/2021	Barnes & Noble College Booksellers LLC	3,298.90	READING MATERIALS
02/03/2021			

Date	Payee	Amount	Purpose
02/03/2021	R.L. Townsend & Associates, LLC	3,610.00	

Date	Payee	Amount	Purpose
02/03/2021		191.74	M & O SUPPLIES
02/03/2021	Texas Association Of School Boards Risk Management Fund	3,782.50	INSURANCE/BOND PREMIUMS
02/03/2021	Federal Express Corporation	155.97	GENERAL SUPPLIES
02/03/2021	Bernd Shelley Burke	214.60	MISC PURCH & CONTR SERV
02/03/2021	H2O Supply Incorporated	636.00	GENERAL INVENTORY
02/03/2021	City Of Arlington Water Department	2,420.01	WATER
02/03/2021	Demco Incorporated	2,422.98	GENERAL SUPPLIES
02/03/2021	Fisher Science Education	633.02	GENERAL SUPPLIES
02/03/2021	Gopher Sport Equipment	1,671.27	GENERAL SUPPLIES
02/03/2021		195.74	INVOICES RECEIVABLE
02/03/2021	Music In Motion Incorporated	126.45	GENERAL SUPPLIES
02/03/2021	Pyramid School Products	1,450.71	GENERAL SUPPLIES
02/03/2021	Quality Audio Visual Service Incorporated	150.00	CONTRACTED MAINT & REPAIR
02/03/2021	U S Post Office	275.00	GENERAL SUPPLIES
02/03/2021	United Educators Association	1,091.37	UNITED FUND
02/03/2021	Texas United School Employees Local 100	81.58	UNITED FUND
02/03/2021	Truman Tim Chapter 13 Trustee	542.31	UNITED FUND
02/03/2021	Association Of Texas Professional Teachers Local	12.86	UNITED FUND
02/03/2021	Association Of Texas Professional Educators State	92.35	UNITED FUND
02/03/2021	Association Of Texas Professional Educators State	20.00	UNITED FUND
02/03/2021	Educational Employees Credit Union - HSA	634.41	DENTAL INSURANCE
02/03/2021	Educational Employees Credit Union	5,390.00	

Date	Payee	Amount	Purpose
02/05/2021		99.98	M & O SUPPLIES
02/05/2021	Home Depot Pro	145.79	M & O SUPPLIES
02/05/2021	Apex Supply Company	778.42	M & O SUPPLIES
02/05/2021	Kroger	67.81	FOOD
02/05/2021		254.19	GENERAL SUPPLIES
02/05/2021	United Refrigeration Incorporated	251.50	M & O SUPPLIES
02/05/2021	Ace Mart Restaurant Supply Company	564.96	GENERAL SUPPLIES
02/05/2021	Masters Distribution Systems	2,438.39	FOOD
02/05/2021		13,768.05	MISC OPERATING EXPENSES
02/05/2021	Barnes & Noble Booksellers, Inc	106.94	GENERAL SUPPLIES
02/05/2021			

Date	Payee	Amount	Purpose
02/05/2021	Best Buy for Business	569.94	GENERAL SUPPLIES
02/05/2021	Creative Bus Sales Inc	320.85	GENERAL INVENTORY
02/05/2021	Crawford Electric Supply Company	275.88	M & O SUPPLIES

Date	Payee	Amount	Purpose
02/05/2021	Commercial Recorder	283.40	Statutorily Required Public Notices
02/05/2021	Pyramid School Products	5,568.96	GENERAL INVENTORY
02/05/2021		862.16	GENERAL SUPPLIES
02/05/2021	Unifirst Holdings(A/R 01550)	3,289.00	M & O SUPPLIES
02/10/2021	Shanna Allen	119.31	EMPLOYEE TRAVEL
02/10/2021	Evelyn Arbaiza	89.88	EMPLOYEE TRAVEL
02/10/2021	Karl Betts	116.79	EMPLOYEE TRAVEL
02/10/2021	Elizabeth Bramlett	48.52	EMPLOYEE TRAVEL
02/10/2021	Amiesha Brown	2.78	EMPLOYEE TRAVEL
02/10/2021	Moises Carmona-Morales	70.57	EMPLOYEE TRAVEL
02/10/2021	Julio Castillo	7.01	EMPLOYEE TRAVEL
02/10/2021	Rocio Chairez	5.89	EMPLOYEE TRAVEL
02/10/2021	Patricia Chargois Spears	11.56	EMPLOYEE TRAVEL
02/10/2021	Elizabeth Cortez	33.38	EMPLOYEE TRAVEL
02/10/2021	Lauren Daniels	100.85	EMPLOYEE TRAVEL
02/10/2021	Susie Feshold	71.32	EMPLOYEE TRAVEL
02/10/2021	Lesly Galeana	36.87	EMPLOYEE TRAVEL
02/10/2021	Kristen Hamilton	87.74	EMPLOYEE TRAVEL
02/10/2021	Julianne Heldt	88.49	EMPLOYEE TRAVEL
02/10/2021	Carolyn Hinytzke	97.26	EMPLOYEE TRAVEL
02/10/2021	Brandy Hodges	99.19	EMPLOYEE TRAVEL
02/10/2021	Marco Jerez	39.31	EMPLOYEE TRAVEL
02/10/2021	Bryan Johnson	13.27	EMPLOYEE TRAVEL
02/10/2021	Nicholas Johnson	116.00	MISC OPERATING EXPENSES
02/10/2021	Rajvir Kaur	7.27	EMPLOYEE TRAVEL
02/10/2021	Debra Lantz	18.94	EMPLOYEE TRAVEL
02/10/2021	Rodney Lee	90.42	EMPLOYEE TRAVEL
02/10/2021	Jennifer Martin	4.44	EMPLOYEE TRAVEL
02/10/2021	Kevin McKinney	47.27	EMPLOYEE TRAVEL
02/10/2021	Carla Mullen	51.36	EMPLOYEE TRAVEL
02/10/2021	Monika Nunez	8.56	EMPLOYEE TRAVEL
02/10/2021	Barbara Ozimica	63.93	EMPLOYEE TRAVEL
02/10/2021	Connie Pacheco	13.38	EMPLOYEE TRAVEL
02/10/2021	Madison Pruden	25.84	EMPLOYEE TRAVEL
02/10/2021	Mary Roddy	49.22	EMPLOYEE TRAVEL
02/10/2021	Mary Ann Romero	32.90	EMPLOYEE TRAVEL
02/10/2021	Robert Sessions	134.66	EMPLOYEE TRAVEL
02/10/2021	Donald Sibley	9.68	EMPLOYEE TRAVEL
02/10/2021	Caley Tindal	117.17	EMPLOYEE TRAVEL
02/10/2021	Mandine Trousil	37.50	EMPLOYEE TRAVEL
02/10/2021	Jared Tyler	116.00	MISC OPERATING EXPENSES
02/10/2021	Lori Walsh	100.74	EMPLOYEE TRAVEL
02/10/2021	Eniko Walter-Howard	76.99	EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
02/10/2021	LaTissah Williams	27.93	EMPLOYEE TRAVEL
02/10/2021	Sebastian Williams	35.20	EMPLOYEE TRAVEL
02/10/2021	Corgan Assoc Architects Incorporated	44,703.93	OTH PROFESSIONAL SERVICES
02/10/2021	Grainger Industrial Supply	1,615.35	GENERAL SUPPLIES
02/10/2021		135.48	M & O SUPPLIES
02/10/2021	Qep Incorporated	9,796.08	READING MATERIALS
02/10/2021	Hoshizaki South Central Distribution Center	36.44	M & O SUPPLIES
02/10/2021	Home Depot Pro	136.78	M & O SUPPLIES
02/10/2021	Apex Supply Company	1,576.47	M & O SUPPLIES
02/10/2021	Southwest Strings	1,732.16	GENERAL SUPPLIES
02/10/2021	Kroger	920.38	GENERAL SUPPLIES
02/10/2021		227.06	INVOICES RECEIVABLE
02/10/2021		218.25	MISC OPERATING EXPENSES
02/10/2021	Prufrock Press Incorporated	94.80	READING MATERIALS
02/10/2021	Dominos Pizza	766.72	MISC OPERATING EXPENSES
02/10/2021	United Refrigeration Incorporated	2,013.44	M & O SUPPLIES
02/10/2021	Really Good Stuff	46.82	GENERAL SUPPLIES
02/10/2021		197.89	INVOICES RECEIVABLE
02/10/2021		-	LIONS CLUB CONCESSIONS
02/10/2021	Elliott Electric Supply	5,928.51	GENERAL INVENTORY
02/10/2021		8,102.13	M & O SUPPLIES
02/10/2021	Vehicle Maintenance Program	391.98	GENERAL INVENTORY
02/10/2021	Interquest Detection Canines Of North Texas	3,870.00	MISC PURCH & CONTR SERV
02/10/2021	Dell Marketing	1,498.75	GENERAL SUPPLIES
02/10/2021	Booksource	11,288.49	READING MATERIALS
02/10/2021	Texas Furniture Source Incorporated	1,273.39	GENERAL SUPPLIES
02/10/2021	Lake Arlington Golf Course	664.96	GENERAL SUPPLIES
02/10/2021	Barnes & Noble Booksellers, Inc	14.99	GENERAL SUPPLIES
02/10/2021		502.95	READING MATERIALS
02/10/2021	Paradise Produce	6,328.00	FOOD
02/10/2021	Lone Star Communications Incorporated	432.00	MISC PURCH & CONTR SERV
02/10/2021	Practical Parent Education	118.00	MISC PURCH & CONTR SERV
02/10/2021	Trane Company Commercial Systems Group	1,501.61	M & O SUPPLIES
02/10/2021	Rydin Decals	264.44	GENERAL SUPPLIES
02/10/2021	Wayside Publishing Company	873.12	READING MATERIALS
02/10/2021	Capstone	781.62	READING MATERIALS
02/10/2021	PPG Architectural Finishes, Inc	272.23	M & O SUPPLIES
02/10/2021	Careys Sporting Goods	4,564.00	GENERAL SUPPLIES
02/10/2021	Office Depot	8.42	CONTRACTED MAINT & REPAIR
02/10/2021		21,331.57	GENERAL SUPPLIES
02/10/2021		159.78	READING MATERIALS
02/10/2021	S & S Worldwide	55.98	GENERAL SUPPLIES
02/10/2021	Texas Computer Education Association	199.00	MISC OPERATING EXPENSES

Date	Payee	Amount	Purpose
02/10/2021	Texas Computer Education Association	179.00	MISC OPERATING EXPENSES
02/10/2021	Texas Computer Education Association	179.00	MISC OPERATING EXPENSES
02/10/2021	Texas Computer Education Association	199.00	MISC OPERATING EXPENSES
02/10/2021	Moak Casey & Associates Incorporated	1,562.50	MISC PURCH & CONTR SERV
02/10/2021	Land O Lakes Incorporated	8,943.75	GENERAL INVENTORY
02/10/2021	B & H Photo Video	3,246.06	GENERAL SUPPLIES
02/10/2021	CDW Government Incorporated	13,602.04	GENERAL SUPPLIES
02/10/2021	Landtec Engineers Llc	38,975.00	BLDG PURCH,CONSTR,IMPROVE
02/10/2021	Metro Golf Cars Incorporated	32.81	M & O SUPPLIES
02/10/2021	Oaktree Products	4,650.00	GENERAL SUPPLIES
02/10/2021	C & P Pump Services Incorporated	1,480.00	M & O SUPPLIES
02/10/2021	Td Industries Limited	8,609.97	CONTRACTED MAINT & REPAIR
02/10/2021	Cowboy Towing		

Date	Payee	Amount	Purpose
02/10/2021	Dunlap Kirk D	660.00	MISC PURCH & CONTR SERV
02/10/2021	Buehrer Melissa	70.00	MISC PURCH & CONTR SERV
02/10/2021	Crawford Bonnie B	86.00	MISC PURCH & CONTR SERV
02/10/2021	Borne Kyle	80.00	MISC PURCH & CONTR SERV
02/10/2021	Handley Feed Store	142.40	GENERAL SUPPLIES
02/10/2021	Washington Varandas	165.00	MISC PURCH & CONTR SERV
02/10/2021	Weber Scott	65.00	MISC PURCH & CONTR SERV
02/10/2021	Camper Marcus	165.00	MISC PURCH & CONTR SERV
02/10/2021	Guitar Center/Arlington	139.98	GENERAL SUPPLIES
02/10/2021	Woodwind & Brasswind Inc	63.50	GENERAL SUPPLIES
02/10/2021	IdentiSys Incorporated	210.65	GENERAL SUPPLIES
02/10/2021	National Wholesale Supply	3,441.20	M & O SUPPLIES
02/10/2021	Matera Paper Co., Inc.	69,930.00	GENERAL INVENTORY
02/10/2021	Lead4Ward LLC	195.00	EMPLOYEE TRAVEL
02/10/2021	Lead4Ward LLC	195.00	EMPLOYEE TRAVEL
02/10/2021	Lead4Ward LLC	195.00	EMPLOYEE TRAVEL
02/10/2021	Lead4Ward LLC	195.00	MISC OPERATING EXPENSES
02/10/2021	Lead4Ward LLC	195.00	EMPLOYEE TRAVEL
02/10/2021	Lead4Ward LLC	195.00	MISC OPERATING EXPENSES
02/10/2021	Best Buy for Business	284.97	GENERAL SUPPLIES
02/10/2021	Seal Tex, Incorporated	1,526.92	CONTRACTED MAINT & REPAIR
02/10/2021	Seidlitz Education, LLC	300.00	MISC OPERATING EXPENSES
02/10/2021	Estrellita Inc.	3,009.36	READING MATERIALS
02/10/2021	Soliz Javier	125.00	MISC PURCH & CONTR SERV
02/10/2021	AlphaGraphics	37.50	GENERAL SUPPLIES
02/10/2021	Follett School Solutions, Inc.	4,702.50	GENERAL SUPPLIES
02/10/2021		3,476.40	READING MATERIALS
02/10/2021	Lone Star Furnishings LLC	5,415.68	GENERAL SUPPLIES
02/10/2021	Crawford Electric Supply Company	248.92	M & O SUPPLIES
02/10/2021	Marshall Memo LLC	110.00	READING MATERIALS
02/10/2021	Tracey Lynn Dixon	165.00	MISC PURCH & CONTR SERV
02/10/2021	Tarrant County Tax Assessor-Collector	33.00	MISC OPERATING EXPENSES
02/10/2021	Tarrant County Tax Assessor-Collector	8.25	MISC OPERATING EXPENSES
02/10/2021	Tarrant County Tax Assessor-Collector	16.50	MISC OPERATING EXPENSES
02/10/2021	Tarrant County Tax Assessor-Collector	16.50	MISC OPERATING EXPENSES
02/10/2021	Tarrant County Tax Assessor-Collector	8.25	MISC OPERATING EXPENSES
02/10/2021	Tarrant County Tax Assessor-Collector	8.25	MISC OPERATING EXPENSES
02/10/2021	Tarrant County Tax Assessor-Collector	24.75	MISC OPERATING EXPENSES
02/10/2021	Tarrant County Tax Assessor-Collector	16.50	MISC OPERATING EXPENSES
02/10/2021	Tarrant County Tax Assessor-Collector	76.25	MISC OPERATING EXPENSES
02/10/2021	Tarrant County Tax Assessor-Collector	8.25	MISC OPERATING EXPENSES
02/10/2021	Tarrant County Tax Assessor-Collector	48.00	MISC OPERATING EXPENSES
02/10/2021	Chick-fil-A(Cooper/LittleRoad/CarrierPkwy)	29.50	MISC OPERATING EXPENSES

Date	Payee	Amount	Purpose
02/10/2021	Ferguson Enterprises, Inc.	288.20	M & O SUPPLIES
02/10/2021	HP Inc.	346.37	GENERAL SUPPLIES
02/10/2021	HP Inc.	256.48	GENERAL SUPPLIES
02/10/2021	Council of the Great City Schools	150.00	NON-EMPLOYEE TRAVEL
02/10/2021	Bull Market Promotions, LLC	1,077.50	GENERAL SUPPLIES
02/10/2021	Cardinal's Sport Center Incorporated	3,860.50	GENERAL SUPPLIES
02/10/2021	Lowe's Home Centers, LLC	1,891.89	GENERAL SUPPLIES
02/10/2021		770.80	M & O SUPPLIES
02/10/2021	Teacher Direct	185.08	GENERAL SUPPLIES
02/10/2021	Sysco North Texas	14,494.00	GENERAL INVENTORY
02/10/2021	DFW Ink, LLC	303.00	GENERAL SUPPLIES
02/10/2021	Fixi Shop The	873.60	GENERAL SUPPLIES
02/10/2021	OTC Brands, Inc	737.09	GENERAL SUPPLIES
02/10/2021		239.91	INVOICES RECEIVABLE
02/10/2021	Green Light Group, LLC	1,693.70	M & O SUPPLIES
02/10/2021	Mavich LLC	301.20	GENERAL INVENTORY
02/10/2021	OverDrive, Inc	7,134.22	READING MATERIALS
02/10/2021	Soliz Rylan	125.00	MISC PURCH & CONTR SERV
02/10/2021	Learning A-Z LLC	190.00	GENERAL SUPPLIES
02/10/2021	Arlington ISD Dan Dipert Career + Technical Center	210.00	MISC OPERATING EXPENSES
02/10/2021	Sports Officials Unlimited	5,890.00	MISC PURCH & CONTR SERV
02/10/2021	Texas Irrigation Supply LLC	14.17	M & O SUPPLIES
02/10/2021	Fat Brain Toys LLC	596.10	GENERAL SUPPLIES
02/10/2021	Staples Inc/Staples Business Advantage	248.96	GENERAL SUPPLIES
02/10/2021	MSB Consulting	1,687.47	MISC PURCH & CONTR SERV
02/10/2021	Hill Emlen	75.00	MISC OPERATING EXPENSES
02/10/2021	Educational Consulting and Evaluations LLC	3,505.00	MISC PURCH & CONTR SERV
02/10/2021	Audrey Bragg Consulting LLC	4,320.00	MISC PURCH & CONTR SERV
02/10/2021	Quijano Victor III	140.00	MISC PURCH & CONTR SERV
02/10/2021	Burnett Scott	330.00	MISC PURCH & CONTR SERV
02/10/2021	Calico Packaging, LLC	646.80	GENERAL INVENTORY
02/10/2021	Ogunbameru Courage	125.00	MISC PURCH & CONTR SERV
02/10/2021	Blick Art Materials	111.00	GENERAL SUPPLIES
02/10/2021	Patterson Veterinary Supply Inc	98.00	GENERAL SUPPLIES
02/10/2021	Project Lead The Way Incorporated	1,954.75	GENERAL SUPPLIES
02/10/2021		2,465.00	MISC OPERATING EXPENSES
02/10/2021	The Jon Gordon Companies	1,050.00	MISC OPERATING EXPENSES
02/10/2021	Educational Foundations Services	5,400.00	MISC PURCH & CONTR SERV
02/10/2021	Gimkit Inc	1,000.00	GENERAL SUPPLIES
02/10/2021	Cody Prescher	10,490.00	CONTRACTED MAINT & REPAIR
02/10/2021	Garda CL Southwest Incorporated	8,207.70	MISC PURCH & CONTR SERV
02/10/2021	Key Construction Texas LLC	1,983,470.04	CONTRACTED MAINT & REPAIR
02/10/2021		(108,083.55)	RETAINAGE

Date	Payee	Amount	Purpose
02/10/2021	United States Cold Storage LP	2,993.65	RENTALS & OPERATING LEASE
02/10/2021	Texas Association Of School Business Officials	610.00	MISC OPERATING EXPENSES
02/10/2021	Hillco Partners L L C	5,400.00	LOBBYING
02/10/2021	New Dairy Opco LLC DBA Borden Dairy	98,531.93	FOOD
02/10/2021	VST Services LP	4,000.00	CONTRACTED MAINT & REPAIR
02/10/2021	Rhythm In Sync LLC	150.00	MISC OPERATING EXPENSES
02/10/2021	American Harlequin Corporation	9,644.63	GENERAL SUPPLIES
02/10/2021	Jacob Velasquez	60.00	MISC PURCH & CONTR SERV
02/10/2021	Shyanne Martinez	105.00	MISC PURCH & CONTR SERV
02/10/2021	Efrain Adame	145.00	MISC PURCH & CONTR SERV
02/10/2021	Luis Montanez	145.00	MISC PURCH & CONTR SERV
02/10/2021	Complete Supply Incorporated	85,950.00	FURN & EQUIP > \$5,000
02/10/2021	Gomez Floor Covering	90.00	M & O SUPPLIES
02/10/2021	Elevator Maintenance and Repair Incorporated	3,561.00	CONTRACTED MAINT & REPAIR
02/10/2021	International Baccalaureate America	1,000.00	MISC OPERATING EXPENSES
02/10/2021	Hobby Lobby Store #175	273.98	GENERAL SUPPLIES
02/10/2021	EAI Education	1,072.50	GENERAL SUPPLIES
02/10/2021	Mobile Mini Incorporated	2,998.00	M & O SUPPLIES
02/10/2021	Temperature Control Systems	1,672.16	M & O SUPPLIES
02/10/2021	Positive Proof	9,000.00	M & O SUPPLIES
02/10/2021	Star Roofing And Sheet Metal	15,395.55	CONTRACTED MAINT & REPAIR
02/10/2021	Sommer Associates L L C	1,753.40	READING MATERIALS
02/10/2021	Southwest International Trucks	22,349.97	CONTRACTED MAINT & REPAIR
02/10/2021		1,049.46	GENERAL INVENTORY
02/10/2021		6,491.40	M & O SUPPLIES
02/10/2021	Texas Auto Painting	974.51	CONTRACTED MAINT & REPAIR
02/10/2021	Music & Arts	17,156.09	GENERAL SUPPLIES
02/10/2021	Burmax Company Incorporated	1,659.54	GENERAL SUPPLIES
02/10/2021	B F Hurley Mat Company Incorporated	5,152.32	GENERAL SUPPLIES
02/10/2021	Language Line Services Incorporated	5,473.53	MISC PURCH & CONTR SERV
02/10/2021	Arlington Independent School District Food & Nutrition Service	4.50	MISC OPERATING EXPENSES
02/10/2021	Rush Truck Centers Of Texas Limited Partnership	527.33	M & O SUPPLIES
02/10/2021	Southwest Conference On Language Teaching	450.00	MISC OPERATING EXPENSES
02/10/2021	N J Malin & Associates LLC	-	CONTRACTED MAINT & REPAIR
02/10/2021	Federal Express Corporation	19.81	GENERAL SUPPLIES
02/10/2021	H2O Supply Incorporated	1,614.00	GENERAL INVENTORY
02/10/2021	Cascade School Supplies	14.23	GENERAL SUPPLIES
02/10/2021	Education Service Center Region 19	75.00	MISC OPERATING EXPENSES
02/10/2021	Pearson	1,115.20	TESTING MATERIALS
02/10/2021	SiteOne Landscape Supply Holding LLC	287.91	M & O SUPPLIES
02/10/2021	City Of Arlington Water Department	116,423.55	WATER
02/10/2021	Demco Incorporated	3,815.20	GENERAL SUPPLIES
02/10/2021	Education Service Center Region XI	2,379.34	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
02/10/2021	Education Service Center Region XI	3,000.00	MISC OPERATING EXPENSES
02/10/2021	Flaghouse Incorporated	294.64	GENERAL SUPPLIES
02/10/2021	Graybar Electric Company Incorporated	139.40	GENERAL SUPPLIES
02/10/2021	Industrial Power Isuzu Truck Incorporated	2,334.88	CONTRACTED MAINT & REPAIR
02/10/2021	Music In Motion Incorporated	524.84	GENERAL SUPPLIES
02/10/2021	Paxton Patterson	101.18	GENERAL SUPPLIES
02/10/2021	Perma Bound	1,990.04	READING MATERIALS
02/10/2021	Pyramid School Products	4,115.20	GENERAL SUPPLIES
02/10/2021	Scholastic Incorporated	5,412.73	READING MATERIALS
02/10/2021	Unifirst Holdings(A/R 01550)	99.65	CONTRACTED MAINT & REPAIR
02/10/2021	Texas Scenic Company	10,650.00	CONTRACTED MAINT & REPAIR
02/10/2021	Virco Incorporated	13,986.12	GENERAL SUPPLIES
02/10/2021	Olen Williams Sales & Service	278.00	M & O SUPPLIES
02/10/2021	Martin High School 005	51.00	LIONS CLUB CONCESSIONS
02/10/2021	United Educators Association	996.91	UNITED FUND
02/10/2021	Texas United School Employees Local 100	26.67	UNITED FUND
02/10/2021	Truman Tim Chapter 13 Trustee	1,464.46	UNITED FUND
02/10/2021	Association Of Texas Professional Teachers Local	0.58	UNITED FUND
02/10/2021	Association Of Texas Professional Educators State	34.60	UNITED FUND
02/10/2021	Administracion para el Sustento de Menores	347.69	UNITED FUND
02/10/2021	Powers Tom Chapter 13 Trustee	950.77	UNITED FUND
02/10/2021	Educational Employees Credit Union - HSA	942.41	DENTAL INSURANCE
02/10/2021	Educational Employees Credit Union	5,720.25	DUE TO CREDIT UNION
02/10/2021	Texas State Teachers Association	64.35	UNITED FUND
02/10/2021	Jill Breitenstein	7.40	LIONS CLUB CONCESSIONS
02/10/2021	Myra Flores	11.15	LIONS CLUB CONCESSIONS
02/10/2021	Ashley Tartt	5.20	LIONS CLUB CONCESSIONS
02/10/2021	Cynthia Turley	51.05	LIONS CLUB CONCESSIONS
02/10/2021	Polly Walton	50.00	MISC OPERATING EXPENSES
02/12/2021	Grainger Industrial Supply	187.49	M & O SUPPLIES
02/12/2021	Apex Supply Company	190.63	M & O SUPPLIES
02/12/2021	Dell Marketing	14.61	GENERAL SUPPLIES
02/12/2021	Office Depot	796.34	GENERAL SUPPLIES
02/12/2021	Arlington HardwarGS1 gs36.84 85e		DUE TO CREDIT UNION

ord5 0 TD[)-61.7(26-4525(353.94SUPPLIES)]J-44.5915 -1.4366 TD[02/12/2021]-2558.5(Apex Supply Company)-31376.9(190.63)]J44.5915 0 TD[ulT 60)]JChevole
-61.7(26-4525(353.94SUPPLIES)]J-44.5915 -1.4366 TD[02/12/2021)-2558.5(Apex Supply Company)-31376.9(190.63)]J44.5915 0 TD[ircoT)-50.1(-)-5370.1(RE28& O2MATERIALS)]J-44.

Date	Payee	Amount	Purpose
02/25/2021	Texas United School Employees Local 100	26.67	UNITED FUND
02/25/2021	Texas United School Employees Local 100	81.58	UNITED FUND
02/25/2021	Texas United School Employees Local 100	14.99	UNITED FUND
02/25/2021	Texas Guaranteed Student Loan Corporation	699.08	UNITED FUND
02/25/2021	Texas Guaranteed Student Loan Corporation	2,490.57	UNITED FUND
02/25/2021	Arlington Education Foundation	527.00	AISD EDUCATION FOUNDATION
02/25/2021	Arlington Education Foundation	43.00	AISD EDUCATION FOUNDATION
02/25/2021	Truman Tim Chapter 13 Trustee	542.31	UNITED FUND
02/25/2021	Truman Tim Chapter 13 Trustee	13,045.00	UNITED FUND
02/25/2021	Truman Tim Chapter 13 Trustee	924.00	UNITED FUND
02/25/2021	Truman Tim Chapter 13 Trustee	420.00	UNITED FUND
02/25/2021	United States Treasury	635.00	FED INC TAX WITHHOLDING
02/25/2021	Family And Consumer Sciences Teachers Association Of Texas	27.09	AISD EDUCATION FOUNDATION
02/25/2021	Region Xi Teacher Preparation Program	680.10	INVOICES RECEIVABLE
02/25/2021	Education Service Center Region X	450.00	INVOICES RECEIVABLE
02/25/2021	Texas Association Of Secondary School Principals	150.83	UNITED FUND
02/25/2021	Association Of Texas Professional Teachers Local	0.58	UNITED FUND
02/25/2021	Association Of Texas Professional Teachers Local	11.25	UNITED FUND
02/25/2021	Association Of Texas Professional Teachers Local	393.25	UNITED FUND
02/25/2021	Association Of Texas Professional Teachers Local	12.03	UNITED FUND
02/25/2021	Association Of Texas Professional Educators State	34.60	UNITED FUND
02/25/2021	Association Of Texas Professional Educators State	87.35	UNITED FUND
02/25/2021	Association Of Texas Professional Educators State	20.00	UNITED FUND
02/25/2021	Association Of Texas Professional Educators State	245.00	UNITED FUND
02/25/2021	Association Of Texas Professional Educators State	6,158.87	UNITED FUND
02/25/2021	Education Career Alternatives Program	17,975.00	INVOICES RECEIVABLE
02/25/2021	California State Disbursement Unit	350.00	UNITED FUND
02/25/2021	Pam Bassel Chapter 13 Trustee	1,200.00	UNITED FUND
02/25/2021	Pam Bassel Chapter 13 Trustee	10,199.00	UNITED FUND
02/25/2021	Department of Children and Family Services - Louisiana	943.72	UNITED FUND
02/25/2021	Administracion para el Sustento de Menores	347.69	UNITED FUND
02/25/2021	Tennessee Child Support	109.00	UNITED FUND
02/25/2021	Pioneer Credit Recovery Inv	617.24	UNITED FUND
02/25/2021	Trellis Company	235.64	UNITED FUND
02/25/2021	Trellis Company	225.60	UNITED FUND
02/25/2021	Trellis Company	1,261.49	UNITED FUND
02/25/2021	Support Payment Clearinghouse	864.00	UNITED FUND
02/25/2021	Powers Tom Chapter 13 Trustee	950.77	UNITED FUND
02/25/2021	Powers Tom Chapter 13 Trustee	2,589.00	UNITED FUND
02/25/2021	ACT Houston At Dallas	428.00	INVOICES RECEIVABLE
02/25/2021	Texas Teachers Alternative Certification Program	32,800.00	INVOICES RECEIVABLE
02/25/2021	Texas American Federation Of Teachers	43.74	UNITED FUND
02/25/2021	Educational Employees Credit Union - HSA	112,639.25	DENTAL INSURANCE

Date	Payee	Amount	Purpose
02/25/2021	Educational Employees Credit Union	113,709.72	DUE TO CREDIT UNION
02/25/2021	Texas State Teachers Association	3,457.39	UNITED FUND

Date	Payee	Amount	Purpose
02/25/2021	Henry Schein Incorporated	187.14	GENERAL SUPPLIES
02/25/2021	Children's Plus Incorporated	20.99	READING MATERIALS
02/25/2021	Apple Computer Incorporated	2,348.00	GENERAL SUPPLIES
02/25/2021	Anixter Incorporated	1,513.46	CONTRACTED MAINT & REPAIR
02/25/2021	Arlington Hardware Incorporated #53	155.88	M & O SUPPLIES
02/25/2021	Centerline Supply Limited	1,762.27	M & O SUPPLIES
02/25/2021	University Interscholastic League	26.00	MISC OPERATING EXPENSES
02/25/2021	Spirit Of Texas Cheer And Gymnastics	3,825.00	STUDENT TVL*NO AISD BUSES
02/25/2021	Knowledge Matters Incorporated	3,595.00	GENERAL SUPPLIES
02/25/2021	UPS	281.96	GENERAL SUPPLIES
02/25/2021	Monarch Trophy Studio	13.35	GENERAL SUPPLIES
02/25/2021	Speech Corner LLC	214.86	GENERAL SUPPLIES
02/25/2021	DWR Fence	24,894.00	CONTRACTED MAINT & REPAIR
02/25/2021	Musser Amanda	547.50	MISC PURCH & CONTR SERV
02/25/2021	Independent Hardware Incorporated	1,054.08	GENERAL INVENTORY
02/25/2021	Ferrellgas, Incorporated	20,363.74	GENERAL INVENTORY
02/25/2021	Automatic Sprinkler of Texas Incorporated	1,330.00	CONTRACTED MAINT & REPAIR
02/25/2021	Dunlap Kirk D	1,017.50	MISC PURCH & CONTR SERV
02/25/2021	Oden Aaron R	275.00	MISC PURCH & CONTR SERV
02/25/2021	Washington Varandas	1,045.00	MISC PURCH & CONTR SERV
02/25/2021	One Source Staffing Corporation	25,477.46	MISC PURCH & CONTR SERV
02/25/2021	Binswanger Glass	250.36	M & O SUPPLIES
02/25/2021	Rhodes Jennifer	165.00	MISC PURCH & CONTR SERV
02/25/2021	SC Fuels	13,257.76	GENERAL INVENTORY
02/25/2021	Brown John	165.00	MISC PURCH & CONTR SERV
02/25/2021	Matera Paper Co., Inc.	151,216.60	GENERAL INVENTORY
02/25/2021	Kurz & Company	3,686.59	FOOD
02/25/2021	Jakes Finer Foods	5,256.00	GENERAL INVENTORY
02/25/2021	AlphaGraphics	37.50	GENERAL SUPPLIES
02/25/2021	Arlington Today	3,600.00	MISC PURCH & CONTR SERV
02/25/2021	Crawford Electric Supply Company	18.00	M & O SUPPLIES
02/25/2021	Tracey Lynn Dixon	192.50	MISC PURCH & CONTR SERV
02/25/2021	Davis, Regan	412.50	MISC PURCH & CONTR SERV
02/25/2021	FAYHA Management LLC	10,770.00	RENTALS & OPERATING LEASE
02/25/2021	Cool Tech A/C Heat & Refrigeration	602.00	CONTRACTED MAINT & REPAIR
02/25/2021	Ferguson Enterprises, Inc.	587.79	M & O SUPPLIES
02/25/2021	Association for Supervision & Curriculum Development	89.00	DUES
02/25/2021	Cardinal's Sport Center Incorporated	920.13	ACCOUNTS PAYABLE-ACCRUALS
02/25/2021		4,435.00	GENERAL SUPPLIES
02/25/2021	AAA Glass & Mirror Co., INC.	1,726.91	CONTRACTED MAINT & REPAIR
02/25/2021	Lowe's Home Centers, LLC	328.16	M & O SUPPLIES
02/25/2021	BrainPOP LLC	170.00	GENERAL SUPPLIES
02/25/2021	OTC Brands, Inc	145.63	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
02/25/2021		189.71	INVOICES RECEIVABLE
02/25/2021		170.91	MISC OPERATING EXPENSES
02/25/2021	Accessibyte LLC	629.95	GENERAL SUPPLIES
02/25/2021	Nearpod	2,000.00	GENERAL SUPPLIES
02/25/2021	C&S Trailers	232.74	M & O SUPPLIES
02/25/2021	Nasco	212.46	GENERAL SUPPLIES
02/25/2021	Barnes & Noble College Booksellers LLC	25,122.43	TEXTBOOKS
02/25/2021	Nicole Newton	165.00	MISC PURCH & CONTR SERV
02/25/2021	Foremost Telecommunications Corporation	12,913.97	WATER
02/25/2021	Sports Officials Unlimited	2,260.00	MISC PURCH & CONTR SERV
02/25/2021	Auto Plus Auto Parts	199.50	GENERAL INVENTORY
02/25/2021	City Of Arlington Mailstop 63-0820	37,926.06	MISC PURCH & CONTR SERV
02/25/2021	EDpuzzle, Incorporated	1,450.00	GENERAL SUPPLIES
02/25/2021	Signal Vine, Inc	388.93	MISC PURCH & CONTR SERV
02/25/2021	Price Right Professional Landscaping & Tree Service LLC	3,600.00	CONTRACTED MAINT & REPAIR
02/25/2021	Arlington Strings	499.52	GENERAL SUPPLIES
02/25/2021	Frontline Education	74,363.00	CONTRACTED MAINT & REPAIR
02/25/2021	MSB Consulting	2,904.36	MISC PURCH & CONTR SERV
02/25/2021	U I L Region 5 Music	12.50	STUDENT TVL*NO AISD BUSES
02/25/2021	A T & T	1,097.24	WATER
02/25/2021	Bayes Achievement Center, Inc.	16,969.68	TUITION & TRFR PMTS
02/25/2021	iHeartMedia	290.00	MISC OPERATING EXPENSES
02/25/2021	Riverside Insights	810.00	TESTING MATERIALS
02/25/2021	All Star Letter Jackets and Balfour Dallas	300.00	INVOICES RECEIVABLE
02/25/2021	All Star Letter Jackets and Balfour Dallas	990.00	INVOICES RECEIVABLE
02/25/2021	All Star Letter Jackets and Balfour Dallas	50.00	INVOICES RECEIVABLE
02/25/2021	All Star Letter Jackets and Balfour Dallas	150.00	INVOICES RECEIVABLE
02/25/2021	All Star Letter Jackets and Balfour Dallas	100.00	INVOICES RECEIVABLE
02/25/2021	All Star Letter Jackets and Balfour Dallas	350.00	INVOICES RECEIVABLE
02/25/2021	Burnett Scott	495.00	MISC PURCH & CONTR SERV
02/25/2021	PopSmart Technologies, LLC	401.50	CONTRACTED MAINT & REPAIR
02/25/2021	DOT Medical and Drug Testing Services Inc	2,265.00	MISC OPERATING EXPENSES
02/25/2021	Jesus Adame	165.00	MISC PURCH & CONTR SERV
02/25/2021	Jastin Dewan Williams	220.00	MISC PURCH & CONTR SERV
02/25/2021	Ace Educational Supplies	177.72	GENERAL SUPPLIES
02/25/2021	Cody Prescher	1,800.00	CONTRACTED MAINT & REPAIR
02/25/2021	Yoga Ed LLC	2,500.00	MISC OPERATING EXPENSES
02/25/2021	Advanced Healthstyles Fitness dba Advanced Excercise	274.48	FURN & EQUIP > \$5,000
02/25/2021		50,652.61	GENERAL SUPPLIES

Date	Payee	Amount	Purpose	
02/25/2021	Elevator Maintenance and Repair Incorporated	12.00	CONTRACTED MAINT & REPAIR	
02/25/2021	International Baccalaureate America	25,677.00	MISC OPERATING EXPENSES	
02/25/2021	Austin Turf & Tractor	1,144.72	M & O SUPPLIES	
02/25/2021	Star Roofing And Sheet Metal	2,470.00	CONTRACTED MAINT & REPAIR	
02/25/2021	Bucks Wheel & Equipment Company	387.72	GENERAL INVENTORY	
02/25/2021		490.00	M & O SUPPLIES	
02/25/2021	Music & Arts	510.30	GENERAL SUPPLIES	
02/25/2021	First Advantage Background Services	133.99	MISC PURCH & CONTR SERV	
02/25/2021	Arlington Independent School District Food & Nutrition Service	9.00	MISC OPERATING EXPENSES	
02/25/2021	Texas Comptroller Of Public Accounts	14,803.13	INTEREST ON DEBT (LOAN)	
02/25/2021		132,487.60	LONG-TERM DEBT PRINCIPAL	
02/25/2021	Cengage Learning	300.00	GENERAL SUPPLIES	
02/25/2021	Rush Truck Centers Of Texas Limited Partnership	1,003.20	M & O SUPPLIES	
02/25/2021	H2O Supply Incorporated	322.40	GENERAL INVENTORY	
02/25/2021	Flaghouse Incorporated	242.25	GENERAL SUPPLIES	
02/25/2021	Gopher Sport Equipment	2,512.22	GENERAL SUPPLIES	
02/25/2021	Safety-Kleen Corporation	490.48	CONTRACTED MAINT & REPAIR	
02/25/2021	Scholastic Incorporated	534.65	READING MATERIALS	
02/25/2021	Sentinel The Alarm Company	734.56	CONTRACTED MAINT & REPAIR	
02/25/2021	Dawna Cocklin	399.15	LIONS CLU2ff02/25/20vator Maintenance an021	Dawna CO

Date	Payee	Amount	Purpose
03/03/2021	Gregory Sunder	21.03	EMPLOYEE TRAVEL
03/03/2021	Derrick Talton	58.85	EMPLOYEE TRAVEL
03/03/2021	Caley Tindal	45.58	EMPLOYEE TRAVEL
03/03/2021	Kristina Turner	20.54	EMPLOYEE TRAVEL
03/03/2021	Lori Walsh	29.85	EMPLOYEE TRAVEL
03/03/2021	Eniko Walter-Howard	33.65	EMPLOYEE TRAVEL
03/03/2021	LaTissah Williams	20.92	EMPLOYEE TRAVEL
03/03/2021	Bound To Stay Bound Books Incorporated	536.38	READING MATERIALS
03/03/2021	Cambridge University Press	3,500.00	

Date	Payee	Amount	Purpose	
03/03/2021	Wes Grable Company	250.00	CONTRACTED MAINT & REPAIR	
03/03/2021	Capstone	1,000.00	READING MATERIALS	
03/03/2021	PPG Architectural Finishes, Inc	147.62	M & O SUPPLIES	
03/03/2021	Careys Sporting Goods	1,156.75	GENERAL SUPPLIES	
03/03/2021	Airgas Southw4.24 ree7i2844B-53d710.o/03/202itectural Finishes, Inc			147.62

Date	Payee	Amount	Purpose
03/03/2021	J P Morgan Chase Bank NA	-	INVOICES RECEIVABLE
03/03/2021		4,342.00	MISC OPERATING EXPENSES
03/03/2021	Audio Resource Group Incorporated	7,230.00	GENERAL SUPPLIES
03/03/2021	Republic Services of Texas Limited	77,945.09	CONTRACTED MAINT & REPAIR
03/03/2021	EBS(Educational Based Services)	7,859.24	MISC PURCH & CONTR SERV
03/03/2021	Fred J. Miller Inc	431.00	GENERAL SUPPLIES
03/03/2021	Smith Kendrick	660.00	MISC PURCH & CONTR SERV
03/03/2021	Gibson Cornelius	192.50	MISC PURCH & CONTR SERV
03/03/2021	Mexican-American School Board Members Association	1,500.00	DUES
03/03/2021	Monarch Trophy Studio	17.80	GENERAL SUPPLIES
03/03/2021	Alvarado Armando	115.00	MISC PURCH & CONTR SERV
03/03/2021	Hufham Lauren	80.00	MISC PURCH & CONTR SERV
03/03/2021	Ferrellgas, Incorporated	20,735.12	GENERAL INVENTORY
03/03/2021	Texas Interpreting Services, LLC	3,774.00	MISC PURCH & CONTR SERV
03/03/2021	Dunlap Kirk D	715.00	MISC PURCH & CONTR SERV
03/03/2021	Buehrer Melissa	86.80	MISC PURCH & CONTR SERV
03/03/2021	Way Terry	105.00	MISC OPERATING EXPENSES
03/03/2021	Brugh Kirk	105.00	MISC PURCH & CONTR SERV
03/03/2021	Engroff Allison	315.00	MISC PURCH & CONTR SERV
03/03/2021	Singer Cory	960.00	INVOICES RECEIVABLE
03/03/2021	Blilie Marilyn T	100.00	MISC PURCH & CONTR SERV
03/03/2021	Washington Varandas	495.00	MISC PURCH & CONTR SERV
03/03/2021	Camper Marcus	330.00	MISC PURCH & CONTR SERV
03/03/2021	Aquatic Solutions	350.00	INVOICES RECEIVABLE
03/03/2021	Daxwell LLC	9,838.40	GENERAL INVENTORY
03/03/2021	One Source Staffing Corporation	8,827.36	MISC PURCH & CONTR SERV
03/03/2021	Binswanger Glass	504.71	M & O SUPPLIES
03/03/2021	Woodwind & Brasswind Inc	47.50	GENERAL SUPPLIES
03/03/2021	SC Fuels	12,456.53	GENERAL INVENTORY
03/03/2021	National Wholesale Supply	179.60	M & O SUPPLIES
03/03/2021	Woodard Michael	105.00	MISC OPERATING EXPENSES
03/03/2021	Canon Solutions America (formerly Oce V#8259)	514.28	CONTRACTED MAINT & REPAIR
03/03/2021	UTA Bookstore #0812	3,518.46	TEXTBOOKS
03/03/2021	Kurz & Company	2,778.87	FOOD
03/03/2021	Ward's Science	439.96	GENERAL SUPPLIES
03/03/2021	Best Buy for Business	3,799.80	GENERAL SUPPLIES
03/03/2021	Seal Tex, Incorporated	172.00	CONTRACTED MAINT & REPAIR
03/03/2021	Seidlitz Education, LLC	1,632.28	READING MATERIALS
03/03/2021	Stanfield Publishing Company	3,598.00	GENERAL SUPPLIES
03/03/2021	Robotics Education & Competition Foundation	200.00	MISC OPERATING EXPENSES
03/03/2021	Follett School Solutions, Inc.	891.00	INVOICES RECEIVABLE
03/03/2021		3,162.65	READING MATERIALS
03/03/2021	Textbook Warehouse	3,848.78	READING MATERIALS

Date	Payee	Amount	Purpose
03/03/2021	Results Coaching Global LLC	14,560.00	MISC PURCH & CONTR SERV
03/03/2021	Stantec Architecture, Inc. (SHW Group)	112,500.00	BLDG PURCH,CONSTR,IMPROVE
03/03/2021	Pogue Construction Co., LP	2,408,409.95	BLDG PURCH,CONSTR,IMPROVE
03/03/2021		(120,420.50)	RETAINAGE
03/03/2021	Davis, Regan	660.00	

Date	Payee	Amount	Purpose
03/03/2021	Cloud Ingenuity LLC	38,492.95	CONTRACTED MAINT & REPAIR
03/03/2021	International Literacy Association	198.00	MISC OPERATING EXPENSES
03/03/2021	Frontline Education	97,142.75	MISC PURCH & CONTR SERV
03/03/2021	Frontline Education	14,269.00	MISC PURCH & CONTR SERV
03/03/2021	GraceNotes LLC	200.00	GENERAL SUPPLIES
03/03/2021	Vance Ryan	115.00	MISC PURCH & CONTR SERV
03/03/2021	Wright Express FSC	23,877.91	ACCOUNTS PAYABLE-ACCRUALS
03/03/2021	Frost Insurance Agency Inc.	2,675.00	INSURANCE/BOND PREMIUMS
03/03/2021	Audrey Bragg Consulting LLC	3,600.00	MISC PURCH & CONTR SERV
03/03/2021	RJM Contractors Inc	544,726.00	BLDG PURCH,CONSTR,IMPROVE
03/03/2021		(27,236.30)	RETAINAGE
03/03/2021	Bonar Brandon	190.00	MISC PURCH & CONTR SERV
03/03/2021	Alex Scott Eckensberger	129.00	MISC OPERATING EXPENSES
03/03/2021	ETC Lite, LLC	23,930.00	MISC PURCH & CONTR SERV
03/03/2021	MTS Publications	999.90	GENERAL SUPPLIES
03/03/2021	Xerox Business Solutions Southwest	1,083.31	GENERAL SUPPLIES
03/03/2021	Blick Art Materials	2,667.93	GENERAL SUPPLIES
03/03/2021	ValueSure Agency Inc.	142.00	MISC OPERATING EXPENSES
03/03/2021	Project Lead The Way Incorporated	1,000.00	GENERAL SUPPLIES
03/03/2021	Moore Waste and Recycling Services	8,094.64	CONTRACTED MAINT & REPAIR
03/03/2021	Price of Greatness	650.00	INVOICES RECEIVABLE
03/03/2021	Gimkit Inc	1,000.00	GENERAL SUPPLIES
03/03/2021	Insight Public Sector Inc	1,524.22	GENERAL SUPPLIES
03/03/2021	Cody Prescher	2,160.00	M & O SUPPLIES
03/03/2021	Texas Health Sports Medicine	6,110.00	MISC PURCH & CONTR SERV
03/03/2021	EI Capa LTD	6,568.75	RENTALS & OPERATING LEASE
03/03/2021	TK Education Consulting LLC	9,000.00	MISC PURCH & CONTR SERV
03/03/2021	Hillco Partners L L C	5,400.00	LOBBYING
03/03/2021	Parts Town LLC	3,829.50	M & O SUPPLIES
03/03/2021	Creative Influence	3,500.00	GENERAL SUPPLIES
03/03/2021	KLC Video Security	246,254.50	MISC PURCH & CONTR SERV
03/03/2021	La Bonita Wash and Dry	1,588.75	CONTRACTED MAINT & REPAIR
03/03/2021	VST Services LP	8,000.00	

Date	Payee	Amount	Purpose
03/03/2021	Barry Haynes	129.00	MISC OPERATING EXPENSES
03/03/2021	Luis Padilla	190.00	MISC PURCH & CONTR SERV
03/03/2021	Donna L. Simpson	146.00	MISC OPERATING EXPENSES
03/03/2021	Complete Supply Incorporated	876.80	GENERAL INVENTORY
03/03/2021		12,904.10	M & O SUPPLIES
03/03/2021	Elevator Maintenance and Repair Incorporated	3,612.00	CONTRACTED MAINT & REPAIR
03/03/2021	Hobby Lobby Store #175	38.99	GENERAL SUPPLIES
03/03/2021	Texas Future Business Leaders Of America	800.00	MISC OPERATING EXPENSES
03/03/2021	Atmos Energy	91,733.36	WATER
03/03/2021	EAI Education	51.41	GENERAL SUPPLIES
03/03/2021	Mobile Mini Incorporated	341.15	RENTALS & OPERATING LEASE

Date	Payee	Amount	Purpose
03/03/2021	Kaplan Early Learning Company	67.79	GENERAL SUPPLIES
03/03/2021	Music In Motion Incorporated	463.30	GENERAL SUPPLIES
03/03/2021	Paxton Patterson	188.15	GENERAL SUPPLIES
03/03/2021	Perfection Learning Corporation	1,228.92	READING MATERIALS
03/03/2021	Perma Bound	2,602.61	READING MATERIALS
03/03/2021	Pyramid School Products	4,902.14	GENERAL SUPPLIES
03/03/2021	Scholastic Incorporated	108.06	GENERAL SUPPLIES
03/03/2021		101.37	READING MATERIALS
03/03/2021	Texas Department of Licensing and Regulation	20.00	CONTRACTED MAINT & REPAIR
03/03/2021	Unifirst Holdings(A/R 01550)	376.98	CONTRACTED MAINT & REPAIR
03/03/2021		74.02	MISC PURCH & CONTR SERV
03/03/2021	Wenger Corp	1,425.44	GENERAL SUPPLIES
03/03/2021	Chas F Williams Company Incorporated	862.89	M & O SUPPLIES
03/03/2021	United Educators Association	1,104.47	UNITED FUND
03/03/2021	Texas United School Employees Local 100	81.58	UNITED FUND
03/03/2021	Truman Tim Chapter 13 Trustee	542.31	UNITED FUND
03/03/2021	Association Of Texas Professional Teachers Local	12.86	UNITED FUND
03/03/2021	Association Of Texas Professional Educators State	92.35	UNITED FUND
03/03/2021	Association Of Texas Professional Educators State	20.00	UNITED FUND
03/03/2021	Educational Employees Credit Union - HSA	645.95	DENTAL INSURANCE
03/03/2021	Educational Employees Credit Union	5,590.00	DUE TO CREDIT UNION
03/03/2021	Texas State Teachers Association	156.99	UNITED FUND
03/05/2021	Jonathan Cook	19.75	EMPLOYEE TRAVEL
03/05/2021	Home Depot Pro	973.62	M & O SUPPLIES
03/05/2021	Apex Supply Company	12.09	CONTRACTED MAINT & REPAIR
03/05/2021		837.62	M & O SUPPLIES
03/05/2021	Kroger	774.09	GENERAL SUPPLIES
03/05/2021	Southern Tire Mart L L C	456.75	CONTRACTED MAINT & REPAIR
03/05/2021	Barnes & Noble Booksellers, Inc	88.00	READING MATERIALS
03/05/2021	University Of Texas @ Austin TSSEC and UIL	124.00	MISC OPERATING EXPENSES
03/05/2021	PPG Architectural Finishes, Inc	23.32	M & O SUPPLIES
03/05/2021	Office Depot	2,161.85	GENERAL SUPPLIES
03/05/2021	Texas Computer Education Association	199.00	MISC OPERATING EXPENSES
03/05/2021	B & H Photo Video	129.10	GENERAL SUPPLIES
03/05/2021	CDW Government Incorporated	7,869.00	GENERAL SUPPLIES
03/05/2021	Tarrant County Juvenile Service	5,031.00	STDNT TUIT-NONPUBLIC SCHL
03/05/2021	Govconnection Incorporated	8,081.00	GENERAL SUPPLIES
03/05/2021	Partsmaster	601.34	M & O SUPPLIES
03/05/2021	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	695.00	MISC OPERATING EXPENSES
03/05/2021	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	345.00	EMPLOYEE TRAVEL
03/05/2021	Apple Computer Incorporated	464.00	GENERAL SUPPLIES
03/05/2021	Anixter Incorporated	6,246.50	CONTRACTED MAINT & REPAIR
03/05/2021	City Of Grand Prairie Water Utilities	3,880.22	WATER

Date	Payee	Amount	Purpose
03/05/2021	Centerline Supply Limited	1,062.78	M & O SUPPLIES
03/05/2021	University Of Texas @ Austin School Of Social Work	2,000.00	MISC OPERATING EXPENSES
03/05/2021	J P Morgan Chase Bank NA	71.81	INVOICES RECEIVABLE
03/05/2021	Logisoft Computer Products LLC	35.82	GENERAL SUPPLIES
03/05/2021	Grapevine/Colleyville ISD	128.98	MISC OPERATING EXPENSES
03/05/2021	Matera Paper Co., Inc.	4,000.00	M & O SUPPLIES
03/05/2021	Mans Distributors, Inc.	429.80	GENERAL INVENTORY
03/05/2021	AlphaGraphics	37.50	GENERAL SUPPLIES
03/05/2021	Follett School Solutions, Inc.	96.37	READING MATERIALS
03/05/2021	Crawford Electric Supply Company	4,347.50	GENERAL INVENTORY
03/05/2021		1,339.35	M & O SUPPLIES
03/05/2021	Engage2learn	67,544.00	MISC PURCH & CONTR SERV
03/05/2021	Tarrant County Tax Assessor-Collector	24.75	MISC OPERATING EXPENSES
03/05/2021	Tarrant County Tax Assessor-Collector	7.50	MISC OPERATING EXPENSES
03/05/2021	Ferguson Enterprises, Inc.	550.24	M & O SUPPLIES
03/05/2021	Association for Supervision & Curriculum Development	19,500.00	MISC PURCH & CONTR SERV
03/05/2021	Varsity Spirit LLC	134.85	ACCOUNTS PAYABLE-ACCRUALS
03/05/2021		-	GENERAL SUPPLIES
03/05/2021	Lowe's Home Centers, LLC	632.53	GENERAL SUPPLIES
03/05/2021		243.23	M & O SUPPLIES
03/05/2021	Flocabulary Inc	2,000.00	GENERAL SUPPLIES
03/05/2021	DFW Ink, LLC	1,112.75	GENERAL SUPPLIES
03/05/2021	Fixi Shop The	316.80	GENERAL SUPPLIES
03/05/2021	Reeder Concrete, Inc	338,202.50	CONTRACTED MAINT & REPAIR
03/05/2021		(16,909.93)	RETAINAGE
03/05/2021	Nasco	260.28	GENERAL SUPPLIES
03/05/2021	Texas Irrigation Supply LLC	181.82	M & O SUPPLIES
03/05/2021	E Logic	827,500.00	CONTRACTED MAINT & REPAIR
03/05/2021	MSB Consulting	1,433.18	MISC PURCH & CONTR SERV
03/05/2021	U I L Region 5 Music	12.50	STUDENT TVL*NO AISD BUSES
03/05/2021	Terracon Consultants	2,469.25	BLDG PURCH,CONSTR,IMPROVE
03/05/2021	Audrey Bragg Consulting LLC	1,800.00	MISC PURCH & CONTR SERV
03/05/2021	Quijano Victor III	60.00	MISC PURCH & CONTR SERV
03/05/2021	Ridgeway Donald	125.00	MISC PURCH & CONTR SERV
03/05/2021	GlenSource LLC	880.00	RENTALS & OPERATING LEASE
03/05/2021	Texas Association Of School Business Officials	175.00	MISC OPERATING EXPENSES
03/05/2021	Vector Psychometric Group LLC	4,500.00	GENERAL SUPPLIES
03/05/2021	Texas Future Business Leaders Of America	1,920.00	MISC OPERATING EXPENSES
03/05/2021	Atmos Energy	64,279.57	WATER
03/05/2021	EAI Education	68.37	GENERAL SUPPLIES
03/05/2021	Hagar Restaurant Service L L C	964.29	M & O SUPPLIES
03/05/2021	Southwest International Trucks	4,196.22	CONTRACTED MAINT & REPAIR
03/05/2021		692.30	GENERAL INVENTORY

Date	Payee	Amount	Purpose
03/05/2021		1,747.56	M & O SUPPLIES
03/05/2021	Texas Auto Painting	12,317.32	CONTRACTED MAINT & REPAIR
03/05/2021	Burmax Company Incorporated	932.58	GENERAL SUPPLIES
03/05/2021	Arlington Independent School District Food & Nutrition Service	22.50	MISC OPERATING EXPENSES
03/05/2021	Texas Wesleyan University Bookstore	418.44	TEXTBOOKS
03/05/2021	City Of Arlington Water Department	4,418.64	WATER
03/05/2021	City Of Dalworthington Gardens	1,033.62	WATER
03/05/2021	Sentinel The Alarm Company	2,366.27	CONTRACTED MAINT & REPAIR
03/10/2021	United States Cold Storage LP	1,466.40	RENTALS & OPERATING LEASE
03/11/2021	Cynthia Anderson	28.89	EMPLOYEE TRAVEL
03/11/2021	Kevin Burgess	111.76	EMPLOYEE TRAVEL
03/11/2021	Mireya Chavez	26.59	EMPLOYEE TRAVEL
03/11/2021	Lauren Daniels	50.29	EMPLOYEE TRAVEL
03/11/2021	Pamela Defilippo	20.33	EMPLOYEE TRAVEL
03/11/2021	Carla Egyed	32.15	EMPLOYEE TRAVEL
03/11/2021	Susie Feshold	70.03	EMPLOYEE TRAVEL
03/11/2021	Linda Fetters	30.55	EMPLOYEE TRAVEL
03/11/2021	Gina Glidewell	68.64	EMPLOYEE TRAVEL
03/11/2021	Bryant Grice	32.48	EMPLOYEE TRAVEL
03/11/2021	Carolyn Hinytzke	66.02	EMPLOYEE TRAVEL
03/11/2021	Brandy Hodges	67.89	SALARIES-TEACH & OTH PROF
03/11/2021	Karen Hooper	73.40	SALARIES-TEACH & OTH PROF
03/11/2021	Michael Larsen	70.00	MISC OPERATING EXPENSES
03/11/2021	Karen McCarthy	48.79	EMPLOYEE TRAVEL
03/11/2021	Kevin McKinney	27.50	EMPLOYEE TRAVEL
03/11/2021	Mary Roddy	21.40	EMPLOYEE TRAVEL
03/11/2021	Maranda Shanz	20.76	EMPLOYEE TRAVEL
03/11/2021	Lynn Smith-Nienhaus	11.72	EMPLOYEE TRAVEL
03/11/2021		31.80	SALARIES-TEACH & OTH PROF
03/11/2021	Jennifer Stein	14.02	EMPLOYEE TRAVEL
03/11/2021	Natalie Strand	8.93	EMPLOYEE TRAVEL
03/11/2021	Derrick Talton	34.78	EMPLOYEE TRAVEL
03/11/2021	Robert Wager	160.50	SALARIES-TEACH & OTH PROF
03/11/2021	Phyllis Williams	27.87	EMPLOYEE TRAVEL
03/11/2021	Grainger Industrial Supply	241.08	M & O SUPPLIES
03/11/2021	Qep Incorporated	607.50	GENERAL SUPPLIES
03/11/2021	Teachers Tools Incorporated	187.75	GENERAL SUPPLIES
03/11/2021	Coppell Independent School District	235.93	MISC OPERATING EXPENSES
03/11/2021	Home Depot Pro	484.70	GENERAL INVENTORY
03/11/2021		3,101.20	M & O SUPPLIES
03/11/2021	Home Depot Pro	1,780.20	GENERAL INVENTORY
03/11/2021		496.22	GENERAL SUPPLIES
03/11/2021	Apex Supply Company	332.93	M & O SUPPLIES

Date	Payee	Amount	Purpose
03/11/2021	AccuCut, LLC	77.00	GENERAL SUPPLIES
03/11/2021	Kroger	1,579.38	GENERAL SUPPLIES
03/11/2021	B W I Companies Incorporated	14,363.63	M & O SUPPLIES
03/11/2021	Plank Road Publishing	150.40	GENERAL SUPPLIES
03/11/2021	Breaker Broker Company	1,201.20	M & O SUPPLIES
03/11/2021	Elliott Electric Supply	528.43	M & O SUPPLIES
03/11/2021	Interquest Detection Canines Of North Texas	2,580.00	MISC PURCH & CONTR SERV
03/11/2021	Dell Marketing	4,600.00	GENERAL SUPPLIES
03/11/2021	Masters Distribution Systems	13,261.20	FOOD
03/11/2021		13,436.50	MISC OPERATING EXPENSES
03/11/2021	Estes McClure & Assoc Inc	27,700.00	BLDG PURCH,CONSTR,IMPROVE
03/11/2021	Barnes & Noble Booksellers, Inc	(34.98)	GENERAL SUPPLIES
03/11/2021		3,078.98	READING MATERIALS
03/11/2021	D & J Sports Incorporated	2,499.00	GENERAL SUPPLIES
03/11/2021	Texas Math And Science Coaches Association	165.00	INVOICES RECEIVABLE
03/11/2021	Winston Water Cooler Limited	381.12	GENERAL INVENTORY
03/11/2021	Paradise Produce	7,818.70	FOOD
03/11/2021	Visual Impact	2,278.00	GENERAL SUPPLIES
03/11/2021	University Of Texas @ Austin TSSEC and UIL	1,793.12	MISC OPERATING EXPENSES
03/11/2021	Capstone	1,338.50	READING MATERIALS
03/11/2021	PPG Architectural Finishes, Inc	432.21	M & O SUPPLIES
03/11/2021	Medco Sports Medicine	63.42	GENERAL SUPPLIES
03/11/2021	Office Depot	8,086.18	GENERAL SUPPLIES
03/11/2021		22.86	MISC OPERATING EXPENSES
03/11/2021	Benchmark Education Company	40,166.50	READING MATERIALS
03/11/2021	B & H Photo Video	2,623.63	GENERAL SUPPLIES
03/11/2021	CDW Government Incorporated	147,468.00	GENERAL SUPPLIES
03/11/2021	1 A Fire & Domestic Testing	664.50	CONTRACTED MAINT & REPAIR
03/11/2021	Metro Golf Cars Incorporated	137.00	M & O SUPPLIES
03/11/2021	Keller Independent School District	9.00	MISC OPERATING EXPENSES
03/11/2021	C & P Pump Services Incorporated	5,316.00	M & O SUPPLIES
03/11/2021	Govconnection Incorporated	2,047.60	GENERAL SUPPLIES
03/11/2021	Junior Library Guild	1,322.20	READING MATERIALS
03/11/2021	String Connection Donald Lee Simpson	90.00	CONTRACTED MAINT & REPAIR
03/11/2021	Delcom Group	1,256.68	GENERAL SUPPLIES
03/11/2021	Henry Schein Incorporated	685.82	GENERAL SUPPLIES
03/11/2021	Phillips Welding Supply Incorporated - Id #Arisd	1,234.94	GENERAL SUPPLIES
03/11/2021	Apple Computer Incorporated	7,529.99	GENERAL SUPPLIES
03/11/2021	Association for Career And Technical Education	100.00	MISC OPERATING EXPENSES
03/11/2021	Anixter Incorporated	442.95	CONTRACTED MAINT & REPAIR
03/11/2021	Crowley Independent School District	80.00	MISC OPERATING EXPENSES
03/11/2021	City Of Grand Prairie Water Utilities	3,211.29	WATER
03/11/2021	Arlington Hardware Incorporated #53	815.74	M & O SUPPLIES

Date	Payee	Amount	Purpose
03/11/2021	Dallas Independent School District	70.42	MISC OPERATING EXPENSES
03/11/2021	Super Duper Publications	936.57	GENERAL SUPPLIES
03/11/2021		84.85	READING MATERIALS
03/11/2021	Mardel Incorporated	40.78	GENERAL SUPPLIES
03/11/2021	Welch John	1,650.00	MISC PURCH & CONTR SERV
03/11/2021	Total Maintenance Solutions-South	107.47	M & O SUPPLIES
03/11/2021	Fort Worth ISD Athletic Department	425.40	MISC OPERATING EXPENSES
03/11/2021	Monarch Trophy Studio	31.15	GENERAL SUPPLIES
03/11/2021	Speech Corner LLC	213.88	GENERAL SUPPLIES
03/11/2021	Logisoft Computer Products LLC	19.70	GENERAL SUPPLIES
03/11/2021	Derrick Sansom	110.00	MISC OPERATING EXPENSES
03/11/2021	Boxes 4U	2,328.00	GENERAL INVENTORY
03/11/2021	DWR Fence	18,385.00	CONTRACTED MAINT & REPAIR
03/11/2021	McMillan James Equipment Company	3,770.00	CONTRACTED MAINT & REPAIR
03/11/2021	Coats-Lauriat Denise	133.84	MISC PURCH & CONTR SERV
03/11/2021	Mansfield ISD Athletics	399.40	MISC OPERATING EXPENSES
03/11/2021	Texas Pottery Supply and Clay Company	909.66	GENERAL SUPPLIES
03/11/2021	U S Bank	1,000.00	OTHER DEBT FEES
03/11/2021	Barilla America Inc.	5,784.00	GENERAL INVENTORY
03/11/2021	Automatic Sprinkler of Texas Incorporated	12,339.00	CONTRACTED MAINT & REPAIR
03/11/2021	Texas Interpreting Services, LLC	14,383.75	MISC PURCH & CONTR SERV
03/11/2021	Majors Andre	110.00	MISC OPERATING EXPENSES
03/11/2021	Griffin Ricky	240.00	MISC OPERATING EXPENSES
03/11/2021	King Ernest	130.00	MISC OPERATING EXPENSES
03/11/2021	Cook Christopher	412.50	MISC PURCH & CONTR SERV
03/11/2021	Smotherman Kevin	125.00	MISC OPERATING EXPENSES
03/11/2021	Way Terry	130.00	MISC OPERATING EXPENSES
03/11/2021	Hicks Ann	80.00	MISC PURCH & CONTR SERV
03/11/2021	Brugh Kirk	80.00	MISC PURCH & CONTR SERV
03/11/2021	Richardson Kerry	60.00	MISC PURCH & CONTR SERV
03/11/2021	Johnson Vernon G	130.00	MISC OPERATING EXPENSES
03/11/2021	Karpel Mark	130.00	MISC PURCH & CONTR SERV
03/11/2021	Ray Dustin	115.00	MISC OPERATING EXPENSES
03/11/2021	Blilie Marilyn T	100.00	MISC PURCH & CONTR SERV
03/11/2021	Daxwell LLC	1,960.20	GENERAL INVENTORY
03/11/2021	Binswanger Glass	1,225.00	M & O SUPPLIES
03/11/2021	Eichelbaum Wardell Hansen Powell & Mehl P.C.	92,931.10	LEGAL SERVICES
03/11/2021	IdentiSys Incorporated	77.95	GENERAL SUPPLIES
03/11/2021	National Wholesale Supply	1,345.00	M & O SUPPLIES
03/11/2021	Discount School Supply	86.24	GENERAL SUPPLIES
03/11/2021	DFW Waste Oil Service, Incorporated	444.90	CONTRACTED MAINT & REPAIR
03/11/2021	Seon Systems Sales Incorporated	868.00	CONTRACTED MAINT & REPAIR
03/11/2021	Jimenez Chris	115.00	MISC OPERATING EXPENSES

Date	Payee	Amount	Purpose
03/11/2021	Thrasher Carlos M	160.00	MISC PURCH & CONTR SERV
03/11/2021	Lead4Ward LLC	195.00	MISC OPERATING EXPENSES
03/11/2021	Lead4Ward LLC	195.00	MISC OPERATING EXPENSES
03/11/2021	Kurz & Company	2,669.15	FOOD
03/11/2021	Jakes Finer Foods	6,313.40	GENERAL INVENTORY
03/11/2021	Accent Awards & Trophies, LLC	296.00	GENERAL SUPPLIES
03/11/2021	Ward's Science	1,938.71	GENERAL SUPPLIES
03/11/2021	Best Buy for Business	374.85	GENERAL SUPPLIES
03/11/2021	Seal Tex, Incorporated	592.50	CONTRACTED MAINT & REPAIR
03/11/2021	Creative Bus Sales Inc	968.35	GENERAL INVENTORY
03/11/2021	Autonation Chevrolet	16.18	CONTRACTED MAINT & REPAIR
03/11/2021		701.80	M & O SUPPLIES
03/11/2021	Green John	130.00	MISC PURCH & CONTR SERV
03/11/2021	Barrientez Jon	125.00	MISC PURCH & CONTR SERV
03/11/2021	AlphaGraphics	324.00	GENERAL SUPPLIES
03/11/2021	Follett School Solutions, Inc.	1,783.99	GENERAL SUPPLIES
03/11/2021	Arlington Today	12,100.00	MISC PURCH & CONTR SERV
03/11/2021	Crawford Electric Supply Company	102.20	GENERAL INVENTORY
03/11/2021		1,689.87	M & O SUPPLIES
03/11/2021	Engage2learn	21,483.60	MISC PURCH & CONTR SERV
03/11/2021	Cyson Technology Group LLC	9,135.00	MISC PURCH & CONTR SERV
03/11/2021	Pritchett John H	160.00	MISC OPERATING EXPENSES
03/11/2021	Brown Reynolds Watford Architects	44,733.26	BLDG PURCH,CONSTR,IMPROVE
03/11/2021	Arreguin Ramon	125.00	MISC PURCH & CONTR SERV
03/11/2021	Tarrant County Tax Assessor-Collector	8.25	MISC OPERATING EXPENSES
03/11/2021	Tarrant County Tax Assessor-Collector	8.25	MISC OPERATING EXPENSES
03/11/2021	Tarrant County Tax Assessor-Collector	8.25	MISC OPERATING EXPENSES
03/11/2021	Tarrant County Tax Assessor-Collector	22.00	MISC OPERATING EXPENSES
03/11/2021	Tarrant County Tax Assessor-Collector	8.25	MISC OPERATING EXPENSES
03/11/2021	Safehaven Pest Control, LLC	2,950.00	CONTRACTED MAINT & REPAIR
03/11/2021	Aryzta LLC	10,291.56	GENERAL INVENTORY
03/11/2021	Ferguson Enterprises, Inc.	646.59	M & O SUPPLIES
03/11/2021	US Games	457.40	GENERAL SUPPLIES
03/11/2021	Dr Pepper Snapple Group	114.60	INVOICES RECEIVABLE
03/11/2021		97.00	MISC OPERATING EXPENSES
03/11/2021	Highland Park Athletics	449.40	MISC OPERATING EXPENSES
03/11/2021	Duncanville ISD Athletics - Track Entries	399.40	MISC OPERATING EXPENSES
03/11/2021	Finishing and Shredder Systems (FS Systems)	5,280.00	CONTRACTED MAINT & REPAIR
03/11/2021	Lowe's Home Centers, LLC	222.01	GENERAL INVENTORY
03/11/2021		416.94	GENERAL SUPPLIES
03/11/2021		635.67	M & O SUPPLIES
03/11/2021	Hotsy Equipment Company	64.80	M & O SUPPLIES
03/11/2021	Final Graphic	136.49	Statutorily Required Public Notices

Date	Payee	Amount	Purpose
03/11/2021	Teacher Direct	139.68	GENERAL SUPPLIES
03/11/2021	Sysco North Texas	2,734.50	GENERAL INVENTORY
03/11/2021	BrainPOP LLC	1,877.69	GENERAL SUPPLIES
03/11/2021	Moore Supply Co	434.87	M & O SUPPLIES
03/11/2021	McKinney James	70.00	MISC PURCH & CONTR SERV
03/11/2021	OTC Brands, Inc	1,342.69	GENERAL SUPPLIES
03/11/2021	Mighty Auto Parts of DFW	930.00	M & O SUPPLIES
03/11/2021	Alvarado Athletics	70.42	MISC OPERATING EXPENSES
03/11/2021	Poston Stevie	60.00	MISC PURCH & CONTR SERV
03/11/2021	Global Equipment Company Inc	709.90	GENERAL SUPPLIES
03/11/2021	C&S Trailers	134.95	M & O SUPPLIES
03/11/2021	Clever Items LLC	12,449.05	GENERAL SUPPLIES
03/11/2021	Nasco	1,127.06	GENERAL SUPPLIES
03/11/2021	Mohawk USA LLC	639.80	GENERAL SUPPLIES
03/11/2021	Zonar Systems Inc	9,576.00	GENERAL SUPPLIES
03/11/2021		188.57	M & O SUPPLIES
03/11/2021	Auto Plus Auto Parts	144.24	GENERAL dhaoPStaple

Date	Payee	Amount	Purpose
03/11/2021	Continental Battery Company	3,927.40	M & O SUPPLIES
03/11/2021	Examity Incorporated	1,075.00	TESTING MATERIALS
03/11/2021	Omnigo Software LLC	333.33	GENERAL SUPPLIES
03/11/2021	Key Construction Texas LLC	2,167,830.21	CONTRACTED MAINT & REPAIR
03/11/2021		(108,391.46)	RETAINAGE
03/11/2021	New Dairy Opco LLC DBA Borden Dairy	39,447.09	FOOD
03/11/2021	Snapdown Sportswear LLC	31,127.00	GENERAL SUPPLIES
03/11/2021	AT&T Mobility National Accounts LLC	3,904.45	GENERAL SUPPLIES
03/11/2021	Christopher Sample	125.00	MISC PURCH & CONTR SERV
03/11/2021	Christopher Sample	125.00	MISC PURCH & CONTR SERV
03/11/2021	A-1 National Fire Co.LLC Summit Companies: Summit Companies A1	1,484.22	CONTRACTED MAINT & REPAIR
03/11/2021	Aaron Mannke	60.00	MISC PURCH & CONTR SERV
03/11/2021	Shyanne Martinez	60.00	MISC PURCH & CONTR SERV
03/11/2021	Efrain Adame	125.00	MISC PURCH & CONTR SERV
03/11/2021	Gerard Armstrong	100.00	MISC PURCH & CONTR SERV
03/11/2021	Courtney Winston	80.00	MISC PURCH & CONTR SERV
03/11/2021	Baba Jide Adesanym	105.00	MISC PURCH & CONTR SERV
03/11/2021	Austin Deniz	80.00	MISC PURCH & CONTR SERV
03/11/2021	Mark Rickabaugh	60.00	MISC PURCH & CONTR SERV
03/11/2021	Andres Mendoza	80.00	MISC PURCH & CONTR SERV
03/11/2021	Jason Southern	60.00	MISC PURCH & CONTR SERV
03/11/2021	Greg Arbet	110.00	MISC OPERATING EXPENSES
03/11/2021	Michael Montoya	125.00	MISC OPERATING EXPENSES
03/11/2021	Kaylee Grant	125.00	MISC OPERATING EXPENSES
03/11/2021	Michael Patti	150.00	MISC OPERATING EXPENSES
03/11/2021	Eric Walker	110.00	MISC OPERATING EXPENSES
03/11/2021	John Pritchett	40.00	MISC OPERATING EXPENSES
03/11/2021	Marc Harrod	185.00	MISC OPERATING EXPENSES
03/11/2021	Nick Foreman	185.00	MISC OPERATING EXPENSES
03/11/2021	Wayne Elliott	414.76	MISC OPERATING EXPENSES
03/11/2021	Charles Colston	185.00	MISC OPERATING EXPENSES
03/11/2021	Julian Alvarez	185.00	MISC OPERATING EXPENSES
03/11/2021	Darren McDaniel	185.00	MISC OPERATING EXPENSES
03/11/2021	Alex Scott Eckensberger	110.00	MISC OPERATING EXPENSES
03/11/2021	Hakan Olasmis	80.00	MISC PURCH & CONTR SERV
03/11/2021	Complete Supply Incorporated	3,683.44	GENERAL INVENTORY
03/11/2021		30,930.00	M & O SUPPLIES
03/11/2021	Gomez Floor CoV3	185.00	

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Date	Payee	Amount	Purpose
03/11/2021	Compliance Consortium Corporation	1,335.00	MISC PURCH & CONTR SERV
03/11/2021	Temperature Control Systems	243.30	M & O SUPPLIES
03/11/2021	Jack Rasmussen (Luthier)	236.00	CONTRACTED MAINT & REPAIR
03/11/2021	W B Hunt Company Incorporated	952.00	GENERAL SUPPLIES
03/11/2021	Simba Industries	158.22	GENERAL INVENTORY
03/11/2021	Conscious Discipline	258.75	GENERAL SUPPLIES
03/11/2021	Mastery Education (Peoples Education)	3,038.95	GENERAL SUPPLIES
03/11/2021	Bucks Wheel & Equipment Company	28.64	M & O SUPPLIES
03/11/2021	Southwest International Trucks	26.95	M & O SUPPLIES
03/11/2021	Music & Arts	1,252.98	CONTRACTED MAINT & REPAIR
03/11/2021		89,531.00	FURN & EQUIP > \$5,000
03/11/2021		66,110.40	GENERAL SUPPLIES
03/11/2021	Language Line Services Incorporated	3,873.28	MISC PURCH & CONTR SERV
03/11/2021	Rush Truck Centers Of Texas Limited Partnership	7,136.30	CONTRACTED MAINT & REPAIR
03/11/2021		170.50	GENERAL INVENTORY
03/11/2021		2,340.42	M & O SUPPLIES
03/11/2021	Texas Association For Literacy And Adult Education	180.00	EMPLOYEE TRAVEL
03/11/2021	4imprint Incorporated	979.55	MISC OPERATING EXPENSES
03/11/2021	Gordon Darby Incorporated	10.08	WATER
03/11/2021	Bilingual Planet	324.00	GENERAL SUPPLIES
03/11/2021	H2O Supply Incorporated	70.00	GENERAL INVENTORY
03/11/2021	SiteOne Landscape Supply Holding LLC	79.96	M & O SUPPLIES
03/11/2021	International Baccalaureate	9,500.00	MISC OPERATING EXPENSES
03/11/2021	Mansfield Independent School	425.40	MISC OPERATING EXPENSES
03/11/2021	City Of Arlington Water Department	141,002.01	WATER
03/11/2021	Arlington Camera Incorporated	1,698.00	GENERAL SUPPLIES
03/11/2021	Education Service Center Region XI	235,289.00	MISC PURCH & CONTR SERV
03/11/2021	Education Service Center Region XI	10.00	EDUCATION SERVICE CENTER
03/11/2021	Fisher Science Education	55.66	GENERAL SUPPLIES
03/11/2021	Graybar Electric Company Incorporated	209.10	GENERAL SUPPLIES
03/11/2021	Pollock Paper Distributors	771.12	GENERAL INVENTORY
03/11/2021	Quality Audio Visual Service Incorporated	416.95	CONTRACTED MAINT & REPAIR
03/11/2021	Scholastic Incorporated	1,862.71	GENERAL SUPPLIES
03/11/2021	Sentinel The Alarm Company	948.00	CONTRACTED MAINT & REPAIR
03/11/2021	Unifirst Holdings(A/R 01550)	414.55	CONTRACTED MAINT & REPAIR
03/11/2021		111.52	MISC PURCH & CONTR SERV
03/11/2021	United Educators Association	1,698.00	

Date	Payee	Amount	Purpose
03/11/2021	Trellis Company	13.46	UNITED FUND
03/11/2021	Powers Tom Chapter 13 Trustee	950.77	UNITED FUND
03/11/2021	Educational Employees Credit Union - HSA	919.33	DENTAL INSURANCE
03/11/2021	Educational Employees Credit Union	5,720.25	DUE TO CREDIT UNION
03/11/2021	Texas State Teachers Association	73.67	UNITED FUND
03/11/2021	Bayes Achievement Center, Inc.	18,787.86	TUITION & TRFR PMTS
03/11/2021	Bayes Achievement Center, Inc.	31.25	TUITION & TRFR PMTS
03/11/2021	Amador Francisco	125.00	MISC PURCH & CONTR SERV
03/12/2021	Grainger Industrial Supply	4,378.24	GENERAL SUPPLIES
03/12/2021		332.16	M & O SUPPLIES
03/12/2021	U S Postmaster	180.00	GENERAL SUPPLIES
03/12/2021	Texas Christian University Office Of Extended Education	175.00	MISC OPERATING EXPENSES
03/12/2021	Home Depot Pro	21.98	M & O SUPPLIES
03/12/2021	Kroger	571.02	GENERAL SUPPLIES
03/12/2021	Alternator Service, Inc.	665.82	GENERAL INVENTORY
03/12/2021	United Refrigeration Incorporated	12,754.35	M & O SUPPLIES
03/12/2021	Fort Worth Zoo	100.00	STUDENT TVL*NO AISD BUSES

Date	Payee	Amount	Purpose
03/12/2021	Texas Department of Motor Vehicles	48.00	MISC OPERATING EXPENSES
03/12/2021	Follett School Solutions, Inc.	1,072.85	READING MATERIALS
03/12/2021	Cornerstone Staffing	3,000.00	MISC PURCH & CONTR SERV
03/12/2021	HKS, Inc.	473,780.24	BLDG PURCH,CONSTR,IMPROVE
03/12/2021	Ferguson Enterprises, Inc.	69.22	M & O SUPPLIES
03/12/2021	HP Inc.	485.60	GENERAL SUPPLIES
03/12/2021	Lowe's Home Centers, LLC	747.35	GENERAL SUPPLIES
03/12/2021		264.39	M & O SUPPLIES
03/12/2021	Southern Lock & Supply, Co	1,113.60	GENERAL INVENTORY
03/12/2021	Your Tees	802.00	GENERAL SUPPLIES
03/12/2021	Carbone, David	1,125.00	MISC PURCH & CONTR SERV
03/12/2021	Mighty Auto Parts of DFW	1,097.80	GENERAL INVENTORY
03/12/2021	Pharmacy Technician Certification Board	2,850.00	READING MATERIALS
03/12/2021	Nasco	810.19	GENERAL SUPPLIES
03/12/2021	N Tune Music & Sound, Inc	1,224.30	CONTRACTED MAINT & REPAIR
03/12/2021	Learning A-Z LLC	468.97	GENERAL SUPPLIES
03/12/2021	Chu, Brian Wenyi	1,237.50	MISC PURCH & CONTR SERV
03/12/2021	Bosslaser LLC	1,048.89	GENERAL SUPPLIES
03/12/2021	Ogunbameru Courage	80.00	MISC PURCH & CONTR SERV
03/12/2021	Xerox Business Solutions Southwest	938.39	GENERAL SUPPLIES
03/12/2021	University of Minnesota	1,475.00	MISC OPERATING EXPENSES
03/12/2021	Premier Wireless Business Technology Solutions	299.90	GENERAL SUPPLIES
03/12/2021	Texas Association Of School Business Officials	135.00	DUES
03/12/2021	New Dairy Opco LLC DBA Borden Dairy	59,938.17	FOOD
03/12/2021	Merakey Allos	16,985.00	TUITION & TRFR PMTS
03/12/2021	The Hanover Research Council LLC	115,000.00	MISC PURCH & CONTR SERV
03/12/2021	Austin Community College District (ACC)	50.00	MISC OPERATING EXPENSES
03/12/2021	Hobby Lobby Store #175	791.98	GENERAL SUPPLIES
03/12/2021	Jack Rasmussen (Luthier)	115.00	CONTRACTED MAINT & REPAIR
03/12/2021	Hagar Restaurant Service L L C	515.95	M & O SUPPLIES
03/12/2021	Texas Auto Painting	9,369.08	CONTRACTED MAINT & REPAIR
03/12/2021	Moses Palmer Howell Lip Attorneys At Law	1,367.00	LEGAL SERVICES
03/12/2021	American Medical Response	7,878.66	MISC PURCH & CONTR SERV
03/12/2021	Music & Arts	952.85	GENERAL SUPPLIES
03/12/2021	Burmax Company Incorporated	13.36	GENERAL SUPPLIES
03/12/2021	First Advantage Background Services	97.16	MISC PURCH & CONTR SERV
03/12/2021	MathWarm-Ups.Com	2,370.00	READING MATERIALS
03/12/2021	Rush Truck Centers Of Texas Limited Partnership	12.82	M & O SUPPLIES
03/12/2021	Gordon Darby Incorporated	9.90	WATER
03/12/2021	J P Morgan Chase Bank - For SUA payments	846,455.17	Credit Card Payable
03/12/2021		(103.21)	GENERAL SUPPLIES
03/12/2021	Demco Incorporated	191.02	GENERAL SUPPLIES
03/12/2021	Industrial Power Isuzu Truck Incorporated	2,871.37	CONTRACTED MAINT & REPAIR

Date	Payee	Amount	Purpose
03/12/2021	Lowery Sand & Gravel Co Inc	1,275.00	M & O SUPPLIES
03/12/2021	Music In Motion Incorporated	432.63	GENERAL SUPPLIES
03/12/2021	Perfection Learning Corporation	50.67	READING MATERIALS
03/12/2021	Sargent Welch L L C	922.31	GENERAL SUPPLIES
03/12/2021		826.13	INVOICES RECEIVABLE
03/12/2021	Tarrant Appraisal District	522,732.43	TARRANT APPRAISAL DIST
03/12/2021	Olen Williams Sales & Service	324.00	M & O SUPPLIES
03/12/2021	Verizon Wireless Acct	83,561.90	WATER
03/23/2021	Equipment Depot LTD	26,654.19	FURN & EQUIP > \$5,000
03/24/2021	Jessica Atkins	26.11	EMPLOYEE TRAVEL
03/24/2021	Kevin Burgess	65.59	EMPLOYEE TRAVEL
03/24/2021	Philip Friend	67.20	EMPLOYEE TRAVEL
03/24/2021	Laina McDonald	35.58	EMPLOYEE TRAVEL
03/24/2021	Angel Silva	33.01	EMPLOYEE TRAVEL
03/24/2021	Robert Wager	157.29	SALARIES-TEACH & OTH PROF
03/24/2021	Katie Waszkiewicz	116.00	MISC OPERATING EXPENSES
03/24/2021	Bound To Stay Bound Books Incorporated	469.04	READING MATERIALS
03/24/2021	Texas Association Of School Boards	1,132.65	MISC PURCH & CONTR SERV
03/24/2021	Business Professionals Of America	2,250.00	MISC OPERATING EXPENSES
03/24/2021	Corgan Assoc Architects Incorporated	123,600.26	BLDG PURCH,CONSTR,IMPROVE
03/24/2021	Qep Incorporated	161.85	GENERAL SUPPLIES
03/24/2021		829.00	READING MATERIALS
03/24/2021	Math Learning Center The	3,300.00	GENERAL SUPPLIES
03/24/2021	Hoshizaki South Central Distribution Center	36.44	M & O SUPPLIES
03/24/2021	Home Depot Pro	428.86	M & O SUPPLIES
03/24/2021	Home Depot Pro	425.70	LIONS CLUB CONCESSIONS
03/24/2021	Apex Supply Company	1,013.33	CONTRACTED MAINT & REPAIR
03/24/2021		294.39	M & O SUPPLIES
03/24/2021	Kroger	99.42	FOOD
03/24/2021		889.37	GENERAL SUPPLIES
03/24/2021		230.65	INVOICES RECEIVABLE
03/24/2021		342.52	MISC OPERATING EXPENSES
03/24/2021	Prufrock Press Incorporated	434.83	READING MATERIALS
03/24/2021	Plank Road Publishing	139.45	GENERAL SUPPLIES
03/24/2021	Pitney Bowes	180.00	RENTALS & OPERATING LEASE
03/24/2021	United Refrigeration Incorporated	2,150.70	M & O SUPPLIES
03/24/2021	Really Good Stuff	820.01	GENERAL SUPPLIES
03/24/2021	Elliott Electric Supply	292.40	GENERAL INVENTORY
03/24/2021		-	LIONS CLUB CONCESSIONS
03/24/2021		1,785.48	M & O SUPPLIES
03/24/2021	Ace Mart Restaurant Supply Company	957.00	GENERAL SUPPLIES
03/24/2021	Dell Marketing	526.00	GENERAL SUPPLIES
03/24/2021	Lennox Industries Incorporated	48.99	M & O SUPPLIES

Date	Payee	Amount	Purpose
03/24/2021	Texas Furniture Source Incorporated	2,073.90	GENERAL SUPPLIES
03/24/2021	Masters Distribution Systems	104.70	MISC OPERATING EXPENSES
03/24/2021	Masters Distribution Systems	3,716.16	FOOD
03/24/2021		14,553.30	MISC OPERATING EXPENSES
03/24/2021	Lake Arlington Golf Course	2,580.00	GENERAL SUPPLIES
03/24/2021	Barnes & Noble Booksellers, Inc	71.11	READING MATERIALS
03/24/2021	VERITIV	18,034.80	GENERAL INVENTORY
03/24/2021	D & J Sports Incorporated	723.40	GENERAL SUPPLIES
03/24/2021	Texas Math And Science Coaches Association	280.00	INVOICES RECEIVABLE
03/24/2021	Winston Water Cooler Limited	335.70	GENERAL INVENTORY
03/24/2021	Trane Company Commercial Systems Group	244.99	M & O SUPPLIES
03/24/2021	Wes Grable Company	2,500.00	CONTRACTED MAINT & REPAIR
03/24/2021	PPG Architectural Finishes, Inc	561.02	M & O SUPPLIES
03/24/2021	Careys Sporting Goods	1,922.87	GENERAL SUPPLIES
03/24/2021	Airgas Southwest Incorporated	95.27	RENTALS & OPERATING LEASE
03/24/2021	Oticon Incorporated		
03/24/2021	Careys Sporting Goods	95.27	

Date	Payee	Amount	Purpose
03/24/2021	Best Buy for Business	980.24	INVOICES RECEIVABLE
03/24/2021	Seidlitz Education, LLC	160.00	MISC OPERATING EXPENSES
03/24/2021	Seidlitz Education, LLC	38,000.00	READING MATERIALS
03/24/2021	Autonation Chevrolet	69.26	CONTRACTED MAINT & REPAIR
03/24/2021		633.61	M & O SUPPLIES
03/24/2021	Arrey William	145.00	MISC PURCH & CONTR SERV
03/24/2021	AlphaGraphics	2,404.20	GENERAL SUPPLIES
03/24/2021	Follett School Solutions, Inc.	10,265.33	READING MATERIALS
03/24/2021	Cornerstone Staffing	3,000.00	MISC PURCH & CONTR SERV
03/24/2021	Crawford Electric Supply Company	1,739.00	GENERAL INVENTORY
03/24/2021		1,196.75	M & O SUPPLIES
03/24/2021	Engage2learn	76,644.00	MISC PURCH & CONTR SERV
03/24/2021	LEGO Education	1,309.50	GENERAL SUPPLIES
03/24/2021	RD Lawns LLC	10,715.25	CONTRACTED MAINT & REPAIR
03/24/2021	Textbook Warehouse	423.36	READING MATERIALS
03/24/2021	Brown Reynolds Watford Architects	29,493.75	BLDG PURCH,CONSTR,IMPROVE
03/24/2021	Pogue Construction Co., LP	2,709,110.88	BLDG PURCH,CONSTR,IMPROVE
03/24/2021		(135,455.55)	RETAINAGE
03/24/2021	Davis, Regan	467.50	MISC PURCH & CONTR SERV
03/24/2021	Cardenas Juan	125.00	MISC PURCH & CONTR SERV
03/24/2021	The Breakthrough Coach	695.00	MISC OPERATING EXPENSES
03/24/2021	Aryzta LLC	10,291.56	GENERAL INVENTORY
03/24/2021	Ferguson Enterprises, Inc.	122.48	CONTRACTED MAINT & REPAIR
03/24/2021		371.11	M & O SUPPLIES
03/24/2021	Teacher Innovations, Inc.	690.00	GENERAL SUPPLIES
03/24/2021	US Games	528.84	GENERAL SUPPLIES
03/24/2021	Accelerate Learning Inc.	17,926.30	GENERAL SUPPLIES
03/24/2021	Strenger Mark	145.00	MISC PURCH & CONTR SERV
03/24/2021	Soland Hans	80.00	MISC PURCH & CONTR SERV
03/24/2021	AAA Glass & Mirror Co., INC.	1,155.93	M & O SUPPLIES
03/24/2021	Lowe's Home Centers, LLC	94.60	GENERAL INVENTORY
03/24/2021		443.86	GENERAL SUPPLIES
03/24/2021		474.03	M & O SUPPLIES
03/24/2021	Southern Lock & Supply, Co	556.80	GENERAL INVENTORY
03/24/2021	Minority Authority Uniform LLC	696.00	GENERAL SUPPLIES
03/24/2021		55.90	M & O SUPPLIES
03/24/2021	Teacher Direct	1,439.29	GENERAL SUPPLIES
03/24/2021	Flocabulary Inc	750.00	GENERAL SUPPLIES
03/24/2021	CableLink Solutions	6,059.00	MISC PURCH & CONTR SERV
03/24/2021	OTC Brands, Inc	908.79	GENERAL SUPPLIES
03/24/2021		236.24	MISC OPERATING EXPENSES
03/24/2021	Digital Corporate Companies Inc	339.04	GENERAL SUPPLIES
03/24/2021	OverDrive, Inc	12,000.00	READING MATERIALS

Date	Payee	Amount	Purpose
03/24/2021	C&S Trailers	59.30	M & O SUPPLIES
03/24/2021	Nasco	1,419.72	GENERAL SUPPLIES
03/24/2021	MP2 Energy Texas LLC	354.14	WATER
03/24/2021	Auto Plus Auto Parts	68.64	GENERAL INVENTORY
03/24/2021	Chu, Brian Wenyi	412.50	MISC PURCH & CONTR SERV
03/24/2021	Price Right Professional Landscaping & Tree Service LLC	26,870.00	CONTRACTED MAINT & REPAIR
03/24/2021	Staples Inc/Staples Business Advantage	130.48	GENERAL SUPPLIES
03/24/2021	Arlington Strings	274.59	CONTRACTED MAINT & REPAIR
03/24/2021		199.40	GENERAL SUPPLIES
03/24/2021	PowerSchool Group LLC	1,200.00	MISC OPERATING EXPENSES
03/24/2021	Educational Consulting and Evaluations LLC	3,125.00	MISC PURCH & CONTR SERV
03/24/2021	Taylor Smith Consulting LLC	2,701.00	MISC PURCH & CONTR SERV
03/24/2021	ArbiterPay Trust Account	30,000.00	MISC PURCH & CONTR SERV
03/24/2021	RJM Contractors Inc	889,796.98	BLDG PURCH,CONSTR,IMPROVE
03/24/2021		(44,489.83)	RETAINAGE
03/24/2021	Andrade Francisco	135.00	MISC PURCH & CONTR SERV
03/24/2021	R.L. Townsend & Associates, LLC	12,037.50	AUDIT SERVICES
03/24/2021	Lindenmeyr Munroe	446.40	GENERAL SUPPLIES
03/24/2021	Mancinas Braulio Jr	60.00	MISC PURCH & CONTR SERV
03/24/2021	Temporal Keith-Dave	105.00	MISC PURCH & CONTR SERV
03/24/2021	Xerox Business Solutions Southwest	1,314.32	GENERAL SUPPLIES
03/24/2021	Blick Art Materials	1,787.39	GENERAL SUPPLIES
03/24/2021	Patterson Veterinary Supply Inc	14.23	GENERAL SUPPLIES
03/24/2021	Project Lead The Way Incorporated	2,131.75	GENERAL SUPPLIES
03/24/2021	Colorado Time Systems	1,734.00	FURN & EQUIP > \$5,000
03/24/2021	Sciandra Sascha	327.00	MISC PURCH & CONTR SERV
03/24/2021	Ramirez Javier Adilmar	125.00	MISC PURCH & CONTR SERV
03/24/2021	Educational Foundations Services	9,300.00	MISC PURCH & CONTR SERV
03/24/2021	Gimkit Inc	1,000.00	GENERAL SUPPLIES
03/24/2021	Garda CL Southwest Incorporated	50.75	MISC PURCH & CONTR SERV
03/24/2021	Kerron Jones	125.00	MISC PURCH & CONTR SERV
03/24/2021	CareerEco	7,290.00	MISC OPERATING EXPENSES
03/24/2021	Robert Steven Lord	1,293.75	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
03/24/2021	Charles Schober	145.00	

Date	Payee	Amount	Purpose
03/26/2021	Cowboy Towing	179.00	CONTRACTED MAINT & REPAIR
03/26/2021	Govconnection Incorporated	22,152.40	GENERAL SUPPLIES
03/26/2021	ProComputing Corporation	75.00	CONTRACTED MAINT & REPAIR
03/26/2021	Henry Schein Incorporated	1,228.88	GENERAL SUPPLIES
03/26/2021	McKinney Office Supply	12,149.65	GENERAL SUPPLIES
03/26/2021	Partsmaster	876.42	M & O SUPPLIES
03/26/2021	Apple Computer Incorporated	299.99	GENERAL SUPPLIES
03/26/2021	All American Awards & Gifts	139.86	GENERAL SUPPLIES
03/26/2021	Think Social Publishing	630.00	MISC OPERATING EXPENSES
03/26/2021	Total Maintenance Solutions-South	50.02	CONTRACTED MAINT & REPAIR
03/26/2021	VEX Robotics Inc.	1,939.41	GENERAL SUPPLIES
03/26/2021	Empowering Writers	3,143.75	MISC PURCH & CONTR SERV
03/26/2021	Gibson Cornelius	330.00	MISC PURCH & CONTR SERV
03/26/2021	Alpha Testing	702.50	BLDG PURCH,CONSTR,IMPROVE
03/26/2021	Automatic Sprinkler of Texas Incorporated	19,808.00	CONTRACTED MAINT & REPAIR
03/26/2021	Hardin Computer	324.00	GENERAL SUPPLIES
03/26/2021	Lion Technology Incorporated	3,551.00	MISC OPERATING EXPENSES
03/26/2021	National Wholesale Supply	83.16	M & O SUPPLIES
03/26/2021	Canon Solutions America (formerly Oce V#8259)	1,542.84	CONTRACTED MAINT & REPAIR
03/26/2021	Accent Awards & Trophies, LLC	675.95	INVOICES RECEIVABLE
03/26/2021	Seal Tex, Incorporated	185.50	CONTRACTED MAINT & REPAIR
03/26/2021	Texaquip, Inc.	684.62	M & O SUPPLIES
03/26/2021	Follett School Solutions, Inc.	5,972.96	READING MATERIALS
03/26/2021	Crawford Electric Supply Company	922.00	M & O SUPPLIES
03/26/2021	RD Lawns LLC	10,715.25	CONTRACTED MAINT & REPAIR
03/26/2021	Simplot J R Company	24,460.20	GENERAL INVENTORY
03/26/2021	Stantec Architecture, Inc. (SHW Group)	56,250.00	BLDG PURCH,CONSTR,IMPROVE
03/26/2021	Tyson Prepared Foods	8,273.44	GENERAL INVENTORY
03/26/2021	Ferguson Enterprises, Inc.	193.84	M & O SUPPLIES
03/26/2021	Dr Pepper Snapple Group	125.20	MISC OPERATING EXPENSES
03/26/2021	AAA Glass & Mirror Co., INC.	1,134.37	CONTRACTED MAINT & REPAIR
03/26/2021	Teacher Direct	35.76	GENERAL SUPPLIES
03/26/2021	Sysco North Texas	17,785.20	GENERAL INVENTORY
03/26/2021	CableLink Solutions	230.00	MISC PURCH & CONTR SERV
03/26/2021	OTC Brands, Inc	438.69	MISC OPERATING EXPENSES
03/26/2021	Spirit Event Coordinators LLC	1,695.00	MISC PURCH & CONTR SERV
03/26/2021	Lincoln Electric Company	2,417.06	GENERAL SUPPLIES
03/26/2021	Nasco	866.58	GENERAL SUPPLIES
03/26/2021	N Tune Music & Sound, Inc	511.50	CONTRACTED MAINT & REPAIR
03/26/2021	North Central Texas Technology Student Association	64.00	GENERAL SUPPLIES
03/26/2021	Price Right Professional Landscaping & Tree Service LLC	3,480.00	CONTRACTED MAINT & REPAIR
03/26/2021	MSB Consulting	2,915.82	MISC PURCH & CONTR SERV
03/26/2021	The Lamar Companies	8,000.00	MISC OPERATING EXPENSES

Date	Payee	Amount	Purpose
04/01/2021		207.33	M & O SUPPLIES
04/01/2021	College Board The	49,658.40	TESTING MATERIALS
04/01/2021	Kroger	470.98	GENERAL SUPPLIES
04/01/2021		256.71	MISC OPERATING EXPENSES
04/01/2021	B W I Companies Inco11 nIGtAO4O6910.15TJ44.5915 0 TD()		

Date	Payee	Amount	Purpose
04/01/2021		1,406.67	GENERAL SUPPLIES
04/01/2021	Henry Schein Incorporated	3,201.86	GENERAL SUPPLIES
04/01/2021	McKinney Office Supply	235.68	GENERAL SUPPLIES
04/01/2021	College Board (PSAT Material)	336.00	TESTING MATERIALS
04/01/2021	College Board (PSAT Material)	852.00	TESTING MATERIALS
04/01/2021	College Board (PSAT Material)	782.00	TESTING MATERIALS
04/01/2021	College Board (PSAT Material)	1,248.00	TESTING MATERIALS
04/01/2021	College Board (PSAT Material)	1,205.00	TESTING MATERIALS
04/01/2021	College Board (PSAT Material)	960.00	TESTING MATERIALS
04/01/2021	College Board (PSAT Material)	1,224.00	TESTING MATERIALS
04/01/2021	College Board (PSAT Material)	736.00	TESTING MATERIALS
04/01/2021	College Board (PSAT Material)	2,006.00	TESTING MATERIALS
04/01/2021	College Board (PSAT Material)	2,503.00	TESTING MATERIALS
04/01/2021	Partsmaster	309.15	M & O SUPPLIES
04/01/2021	Apple Computer Incorporated	962.50	GENERAL SUPPLIES
04/01/2021	ETA hand2mind	7,254.37	GENERAL SUPPLIES
04/01/2021	C D Hartnett Company	12,621.00	GENERAL INVENTORY
04/01/2021	J W Pepper & Son Incorporated	2,382.54	GENERAL SUPPLIES
04/01/2021	Texas Association Of Secondary School Principals	279.00	MISC OPERATING EXPENSES
04/01/2021	Psychological Assessment Resources Incorporated (Par)	5,983.04	TESTING MATERIALS
04/01/2021	Super Duper Publications	52.39	GENERAL SUPPLIES
04/01/2021	Johnson Controls Incorporate	4,539.45	CONTRACTED MAINT & REPAIR
04/01/2021		23,208.72	M & O SUPPLIES
04/01/2021		1,300.00	MISC PURCH & CONTR SERV
04/01/2021	Texas Department Of Agriculture	500.00	MISC OPERATING EXPENSES
04/01/2021	Welch John	412.50	MISC PURCH & CONTR SERV
04/01/2021	J P Morgan Chase Bank NA	148.93	INVOICES RECEIVABLE
04/01/2021		820.00	MISC OPERATING EXPENSES
04/01/2021	Digital Press	1,439.00	GENERAL SUPPLIES
04/01/2021	UPS	132.00	GENERAL SUPPLIES
04/01/2021	Total Maintenance Solutions-South	638.97	M & O SUPPLIES
04/01/2021	Monarch Trophy Studio	17.80	GENERAL SUPPLIES
04/01/2021	Menard Aaron	225.00	MISC PURCH & CONTR SERV
04/01/2021	DWR Fence	24,109.00	CONTRACTED MAINT & REPAIR
04/01/2021	Lea Park & Play Incorporated	143.86	M & O SUPPLIES
04/01/2021	Salgado Ramon	125.00	MISC PURCH & CONTR SERV
04/01/2021	Musser Amanda	712.50	MISC PURCH & CONTR SERV
04/01/2021	Villasenor Jose J	125.00	MISC PURCH & CONTR SERV
04/01/2021	American Red Cross Chisholm Trail Chapter	280.00	MISC PURCH & CONTR SERV
04/01/2021	Automatic Sprinkler of Texas Incorporated	9,199.00	CONTRACTED MAINT & REPAIR
04/01/2021	Dunlap Kirk D	577.50	MISC PURCH & CONTR SERV
04/01/2021	Ritenoun Eric	80.00	MISC PURCH & CONTR SERV
04/01/2021	Holsten Peter	125.00	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
04/01/2021		8,012.70	MISC PURCH & CONTR SERV
04/01/2021	Mulholland Custom Imprints	703.00	GENERAL SUPPLIES
04/01/2021	Reeder Concrete, Inc	376,845.00	CONTRACTED MAINT & REPAIR
04/01/2021		(18,841.94)	RETAINAGE
04/01/2021	OTC Brands, Inc	771.36	GENERAL SUPPLIES
04/01/2021		124.35	INVOICES RECEIVABLE
04/01/2021	AssetGenie Inc	399.60	GENERAL SUPPLIES
04/01/2021	Priority Resources & Solutions LLC	2,975.00	M & O SUPPLIES
04/01/2021	Lincoln Electric Company	3,076.36	GENERAL SUPPLIES
04/01/2021	Green Bert	60.00	MISC PURCH & CONTR SERV
04/01/2021	OverDrive, Inc	11,358.83	READING MATERIALS
04/01/2021	Clever Items LLC	630.00	GENERAL SUPPLIES
04/01/2021	Nasco	1,979.15	GENERAL SUPPLIES
04/01/2021	Winn Innovations LLC	56.25	GENERAL SUPPLIES
04/01/2021	Bright Star Children's Theatre, LLC	795.00	MISC PURCH & CONTR SERV
04/01/2021	Michele De Bellis, ED.D.	4,812.50	MISC PURCH & CONTR SERV
04/01/2021	Active Impressions LP	1,500.00	MISC OPERATING EXPENSES
04/01/2021	Chu, Brian Wenyi	412.50	MISC PURCH & CONTR SERV
04/01/2021	Target Specialty Products	399.91	M & O SUPPLIES
04/01/2021	NAO Global Health LLC	39.86	GENERAL SUPPLIES
04/01/2021	Staples Inc/Staples Business Advantage	40.98	GENERAL SUPPLIES
04/01/2021		112.42	M & O SUPPLIES
04/01/2021	E Logic	431,981.57	BLDG PURCH,CONSTR,IMPROVE
04/01/2021		24,861.00	CONTRACTED MAINT & REPAIR
04/01/2021	Frontline Education	25,650.00	CONTRACTED MAINT & REPAIR
04/01/2021	Bayes Achievement Center, Inc.	18,787.86	TUITION & TRFR PMTS
04/01/2021	Audrey Bragg Consulting LLC	1,800.00	MISC PURCH & CONTR SERV
04/01/2021	iHeartMedia	25,000.00	MISC OPERATING EXPENSES
04/01/2021	Zimmerman Zachary	145.00	MISC PURCH & CONTR SERV
04/01/2021	Bailey Todd	125.00	MISC PURCH & CONTR SERV
04/01/2021	Quijano Victor III	60.00	MISC PURCH & CONTR SERV
04/01/2021	Linnabary Noah	105.00	MISC PURCH & CONTR SERV
04/01/2021	Fedor Dylan	80.00	MISC PURCH & CONTR SERV
04/01/2021	Be Strong Families NFP	45.00	GENERAL SUPPLIES
04/01/2021	Moening Mark	60.00	MISC PURCH & CONTR SERV
04/01/2021	Mancinas Braulio III	60.00	MISC PURCH & CONTR SERV
04/01/2021	Mancinas Braulio Jr	60.00	MISC PURCH & CONTR SERV
04/01/2021	PopSmart Technologies, LLC	651.04	CONTRACTED MAINT & REPAIR
04/01/2021	Watterson Autumn	60.00	MISC PURCH & CONTR SERV
04/01/2021	Blick Art Materials	1,455.21	GENERAL SUPPLIES
04/01/2021	Patterson Veterinary Supply Inc	298.10	GENERAL SUPPLIES
04/01/2021	Project Lead The Way Incorporated	10,874.74	GENERAL SUPPLIES
04/01/2021	CoughDrop Inc	800.00	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
04/01/2021	Deanan Gourmet Popcorn	400.00	MISC OPERATING EXPENSES
04/01/2021	Harris Ratings Weekly	99.99	INVOICES RECEIVABLE
04/01/2021	Lightfoot Bernard	60.00	MISC PURCH & CONTR SERV
04/01/2021	Gimkit Inc	1,000.00	GENERAL SUPPLIES
04/01/2021	Kerron Jones	105.00	MISC PURCH & CONTR SERV
04/01/2021	Gunal Mehmet	80.00	MISC PURCH & CONTR SERV
04/01/2021	Rexel USA Incorporated	1,290.70	GENERAL INVENTORY
04/01/2021	Scorebird LLC	5,775.00	GENERAL SUPPLIES
04/01/2021	Texas Association Of School Business Officials	525.00	DUES
04/01/2021	Dixie Ross	550.00	MISC PURCH & CONTR SERV
04/01/2021	Kevin Patrick McDonald	550.00	MISC PURCH & CONTR SERV
04/01/2021	Mary Pennington	550.00	MISC PURCH & CONTR SERV
04/01/2021	Shyanne Martinez	105.00	MISC PURCH & CONTR SERV
04/01/2021	LAVI Industries Inc.	21,952.84	GENERAL SUPPLIES
04/01/2021	Efrain Adame	125.00	MISC PURCH & CONTR SERV
04/01/2021	Penny Jo Smeltzer	550.00	MISC PURCH & CONTR SERV
04/01/2021	Michelle Anne Iskra	550.00	MISC PURCH & CONTR SERV
04/01/2021	Baba Jide Adesanyam	145.00	MISC PURCH & CONTR SERV
04/01/2021	Jason Southern	60.00	MISC PURCH & CONTR SERV
04/01/2021	Matthew Gustafson	115.00	MISC PURCH & CONTR SERV
04/01/2021	Javier Byron Soliz	105.00	MISC PURCH & CONTR SERV
04/01/2021	Marc Demos	125.00	MISC PURCH & CONTR SERV
04/01/2021	Marisol Wyatt	105.00	MISC PURCH & CONTR SERV
04/01/2021	Roderick White	145.00	MISC PURCH & CONTR SERV
04/01/2021	Complete Supply Incorporated	10,181.32	GENERAL INVENTORY
04/01/2021		225.60	M & O SUPPLIES
04/01/2021	Braun Beef Company Incorporated	2,200.00	GENERAL INVENTORY
04/01/2021	Elevator Maintenance and Repair Incorporated	375.00	CONTRACTED MAINT & REPAIR
04/01/2021	Atmos Energy	158,480.48	WATER
04/01/2021	Temperature Control Systems	3,965.83	M & O SUPPLIES
04/01/2021	Jack Rasmussen (Luthier)	15,277.00	GENERAL SUPPLIES
04/01/2021	Texas Womans University Office Of Lifelong Learning	2,700.00	MISC OPERATING EXPENSES
04/01/2021	Bucks Wheel & Equipment Company	103.42	M & O SUPPLIES
04/01/2021	A T & T	28.20	WATER
04/01/2021	A T & T	27,707.20	WATER
04/01/2021	Sunbelt Rentals	725.48	RENTALS & OPERATING LEASE
04/01/2021	Arlington Independent School District Food & Nutrition Service	175.45	MISC OPERATING EXPENSES
04/01/2021	Martin & Sons Locksmith Incorporated	95.00	MISC PURCH & CONTR SERV
04/01/2021	Rush Truck Centers Of Texas Limited Partnership	452.00	CONTRACTED MAINT & REPAIR
04/01/2021		10.76	GENERAL INVENTORY
04/01/2021		195.72	M & O SUPPLIES
04/01/2021	Texas Association Of Education & Rehabilitation	540.00	MISC OPERATING EXPENSES
04/01/2021	4imprint Incorporated	598.05	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
04/01/2021	Wyatt Marissa	105.00	MISC PURCH & CONTR SERV
04/01/2021	SiteOne Landscape Supply Holding LLC	1,534.07	M & O SUPPLIES
04/01/2021	Flinn Scientific	25.50	GENERAL SUPPLIES
04/01/2021	Gopher Sport Equipment	466.83	GENERAL SUPPLIES
04/01/2021	Midwest Technology Products Tx0025	840.70	GENERAL SUPPLIES
04/01/2021	Music In Motion Incorporated	1,234.74	GENERAL SUPPLIES
04/01/2021	Paxton Patterson	344.91	GENERAL SUPPLIES
04/01/2021	Perma Bound	4,332.60	READING MATERIALS
04/01/2021	Pyramid School Products	987.77	GENERAL SUPPLIES
04/01/2021	Sentinel The Alarm Company	4,728.99	CONTRACTED MAINT & REPAIR
04/01/2021	Chas F Williams Company Incorporated	391.00	M & O SUPPLIES
04/01/2021	Texas Classroom Teachers Association	240.81	UNITED FUND
04/01/2021	United Educators Association	40,197.65	UNITED FUND
04/01/2021	Texas United School Employees Local 100	14.99	UNITED FUND
04/01/2021	Texas Guaranteed Student Loan Corporation	2,490.57	UNITED FUND
04/01/2021	Arlington Education Foundation	522.00	AISD EDUCATION FOUNDATION
04/01/2021	Truman Tim Chapter 13 Trustee	12,707.00	UNITED FUND
04/01/2021	United States Treasury	635.00	FED INC TAX WITHHOLDING
04/01/2021	Family And Consumer Sciences Teachers Association Of Texas	27.09	AISD EDUCATION FOUNDATION
04/01/2021	Region Xi Teacher Preparation Program	680.10	

Date

Payee

Date	Payee	Amount	Purpose
04/07/2021	ProComputing Corporation	165.00	CONTRACTED MAINT & REPAIR
04/07/2021	R & H Parts And Service	935.34	M & O SUPPLIES
04/07/2021	Henry Schein Incorporated	430.52	GENERAL SUPPLIES
04/07/2021	Phillips Welding Supply Incorporated - Id #Arisd	1,583.72	GENERAL SUPPLIES
04/07/2021	Apple Computer Incorporated	2,836.00	GENERAL SUPPLIES
04/07/2021	Pitsco Education	1,365.14	GENERAL SUPPLIES
04/07/2021	ETA hand2mind	400.71	GENERAL INVENTORY
04/07/2021		1,339.41	GENERAL SUPPLIES
04/07/2021	C D Hartnett Company	586.44	GENERAL INVENTORY
04/07/2021		(0.00)	LIONS CLUB CONCESSIONS
04/07/2021	Bureau Of Education & Research	558.00	MISC OPERATING EXPENSES
04/07/2021	J W Pepper & Son Incorporated	41.49	GENERAL SUPPLIES
04/07/2021	Accurate Tune	99.00	CONTRACTED MAINT & REPAIR
04/07/2021	Health Occupations Students of America Texas Association Inc.	935.00	MISC OPERATING EXPENSES
04/07/2021	Lewisville Independent School District	311.51	MISC OPERATING EXPENSES
04/07/2021	Arlington Hardware Incorporated #53	132.05	M & O SUPPLIES
04/07/2021	Psychological Assessment Resources Incorporated (Par)	2,335.61	TESTING MATERIALS
04/07/2021	Dallas Independent School District	197.04	MISC OPERATING EXPENSES
04/07/2021	Super Duper Publications	612.18	GENERAL SUPPLIES
04/07/2021	Welch John	825.00	MISC PURCH & CONTR SERV
04/07/2021	UPS	20.48	GENERAL SUPPLIES
04/07/2021	EBS(Educational Based Services)	5,418.63	MISC PURCH & CONTR SERV
04/07/2021	Total Maintenance Solutions-South	310.09	M & O SUPPLIES
04/07/2021	Nicholson Scott Jr	100.00	MISC PURCH & CONTR SERV
04/07/2021	Inspired Imaging	350.00	INVOICES RECEIVABLE
04/07/2021	Monarch Trophy Studio	8.90	GENERAL SUPPLIES
04/07/2021	Menard Aaron	50.00	MISC PURCH & CONTR SERV
04/07/2021	Texas Energy Managers Association	1,200.00	MISC PURCH & CONTR SERV
04/07/2021	DWR Fence	17,750.00	CONTRACTED MAINT & REPAIR
04/07/2021	Jones Brian	306.00	MISC PURCH & CONTR SERV
04/07/2021	Namil Abdelmoula	165.00	MISC PURCH & CONTR SERV
04/07/2021	White Roderick	145.00	MISC PURCH & CONTR SERV
04/07/2021	Ferrellgas, Incorporated	10,127.16	GENERAL INVENTORY
04/07/2021	Butane-Propane News	195.00	READING MATERIALS
04/07/2021	U S Bank	1,790.00	OTHER DEBT FEES
04/07/2021	Automatic Sprinkler of Texas Incorporated	20,841.00	CONTRACTED MAINT & REPAIR
04/07/2021		11,304.00	M & O SUPPLIES
04/07/2021	Klavitter Robert	215.00	MISC PURCH & CONTR SERV
04/07/2021	Woodman Tom	216.00	MISC PURCH & CONTR SERV
04/07/2021	Cramer Tony	223.00	MISC PURCH & CONTR SERV
04/07/2021	Hicks Ann	80.00	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
04/07/2021	Huie Jennifer	125.00	MISC PURCH & CONTR SERV
04/07/2021	Obrien Mickey	105.00	MISC PURCH & CONTR SERV
04/07/2021	Klapproth David	125.00	MISC PURCH & CONTR SERV
04/07/2021	Golden Graduation Services	850.50	GENERAL SUPPLIES
04/07/2021	Session Kyron	75.00	MISC PURCH & CONTR SERV
04/07/2021	Robert D. Lee	412.50	MISC PURCH & CONTR SERV
04/07/2021	BrandEra, Inc.	16,547.79	MISC OPERATING EXPENSES
04/07/2021	One Source Staffing Corporation	6,166.68	MISC PURCH & CONTR SERV
04/07/2021	Binswanger Glass	68.00	CONTRACTED MAINT & REPAIR
04/07/2021		242.25	M & O SUPPLIES
04/07/2021	Rhythm Band Instruments LLC	959.30	GENERAL SUPPLIES
04/07/2021	Rhodes Jennifer	330.00	MISC PURCH & CONTR SERV
04/07/2021	GF Educators, Inc.	1,763.70	GENERAL SUPPLIES
04/07/2021	McGrane Dennis	522.00	MISC PURCH & CONTR SERV
04/07/2021	DFW Waste Oil Service, Incorporated	84.00	CONTRACTED MAINT & REPAIR
04/07/2021	Thrasher Carlos M	125.00	MISC PURCH & CONTR SERV
04/07/2021	Integral Mathematics	786.50	GENERAL SUPPLIES
04/07/2021	Kikkoman International Inc	711.48	GENERAL INVENTORY
04/07/2021	Kurz & Company	6,683.54	FOOD
04/07/2021	Accent Awards & Trophies, LLC	1,991.60	GENERAL SUPPLIES
04/07/2021		1,165.50	MISC OPERATING EXPENSES
04/07/2021	Ward's Science	63.14	GENERAL SUPPLIES
04/07/2021	1st Choice Restaurant Equipment	67,225.48	FURN & EQUIP > \$5,000
04/07/2021		15,627.04	M & O SUPPLIES
04/07/2021	Best Buy for Business	1,643.88	GENERAL SUPPLIES
04/07/2021	Creative Bus Sales Inc	97.92	GENERAL INVENTORY
04/07/2021	Autonation Chevrolet	176.38	M & O SUPPLIES
04/07/2021	Marks Johnathan	394.00	MISC PURCH & CONTR SERV
04/07/2021	Arriaga Joshua Aaron	525.00	MISC PURCH & CONTR SERV
04/07/2021	Paul Volponi	600.00	INVOICES RECEIVABLE
04/07/2021	Follett School Solutions, Inc.	2,150.00	GENERAL SUPPLIES
04/07/2021		4,129.99	READING MATERIALS
04/07/2021	Lone Star Furnishings LLC	445.60	GENERAL SUPPLIES
04/07/2021	Crawford Electric Supply Company	558.17	M & O SUPPLIES
04/07/2021	Engage2learn	114,220.00	MISC PURCH & CONTR SERV
04/07/2021	Oxford University Press USA	407.57	TEXTBOOKS
04/07/2021	RD Lawns LLC	10,715.25	CONTRACTED MAINT & REPAIR
04/07/2021	Cyson Technology Group LLC	8,254.10	MISC PURCH & CONTR SERV
04/07/2021	Results Coaching Global LLC	150.00	MISC OPERATING EXPENSES
04/07/2021		25,680.00	MISC PURCH & CONTR SERV
04/07/2021	Gallup, Inc.	60,000.00	MISC PURCH & CONTR SERV
04/07/2021	Tarrant County Tax Assessor-Collector	16.75	MISC OPERATING EXPENSES
04/07/2021	Tarrant County Tax Assessor-Collector	33.50	MISC OPERATING EXPENSES

Date	Payee	Amount	Purpose
04/07/2021	Safehaven Pest Control, LLC	2,950.00	CONTRACTED MAINT & REPAIR
04/07/2021	Ferguson Enterprises, Inc.	5,793.81	CONTRACTED MAINT & REPAIR
04/07/2021			

Date

Payee

Date	Payee	Amount	Purpose
04/07/2021	Elevator Maintenance and Repair Incorporated	1,532.27	CONTRACTED MAINT & REPAIR
04/07/2021	Rockler Woodworking	360.27	GENERAL SUPPLIES
04/07/2021	Flippen Group The	3,300.00	MISC PURCH & CONTR SERV
04/07/2021	Soccer Corner The	6,748.00	GENERAL SUPPLIES
04/07/2021	VLK Architects	289,127.20	BLDG PURCH,CONSTR,IMPROVE
04/07/2021	Hagar Restaurant Service L L C	-	M & O SUPPLIES
04/07/2021	Simba Industries	1,305.20	GENERAL INVENTORY
04/07/2021	Dealers Electrical Supply Company	1,536.60	GENERAL INVENTORY
04/07/2021		23.72	M & O SUPPLIES
04/07/2021	Bucks Wheel & Equipment Company	339.23	M & O SUPPLIES
04/07/2021	Southwest International Trucks	4,846.36	CONTRACTED MAINT & REPAIR
04/07/2021		81.00	M & O SUPPLIES
04/07/2021	Texas Auto Painting	932.92	CONTRACTED MAINT & REPAIR
04/07/2021	Moses Palmer Howell Llp Attorneys At Law	1,571.00	LEGAL SERVICES
04/07/2021	Music & Arts	1,693.50	CONTRACTED MAINT & REPAIR
04/07/2021		26.25	GENERAL SUPPLIES
04/07/2021	Sprint Nextel Network	3,966.00	CONTRACTED MAINT & REPAIR
04/07/2021		387.10	WATER
04/07/2021	First Advantage Background Services	58.58	MISC PURCH & CONTR SERV
04/07/2021	Language Line Services Incorporated	277.50	MISC PURCH & CONTR SERV
04/07/2021	Martin & Sons Locksmith Incorporated	8,250.00	M & O SUPPLIES
04/07/2021	Rush Truck Centers Of Texas Limited Partnership	1,003.08	GENERAL INVENTORY
04/07/2021		890.22	M & O SUPPLIES
04/07/2021	4imprint Incorporated	2,008.81	GENERAL SUPPLIES
04/07/2021	Rush Bus Center Of Texas	48,266.34	M & O SUPPLIES
04/07/2021	Metal Supermarkets-Ft Worth	3,383.86	GENERAL SUPPLIES
04/07/2021	Adolfson & Peterson Construction	62,735.00	BLDG PURCH,CONSTR,IMPROVE
04/07/2021		(3,136.75)	RETAINAGE
04/07/2021	Bernd Shelley Burke	214.60	MISC PURCH & CONTR SERV
04/07/2021	H2O Supply Incorporated	194.80	GENERAL INVENTORY
04/07/2021	Hicks Andrew	105.00	MISC PURCH & CONTR SERV
04/07/2021	Pearson	240.00	TESTING MATERAAH0D[
04/07/2021		387.10) -69.4() -3961.6(M & O SU

Date	Payee	Amount	Purpose
04/07/2021	Pyramid School Products	3,630.00	GENERAL INVENTORY
04/07/2021		209.09	GENERAL SUPPLIES
04/07/2021	Scholastic Incorporated	245.19	GENERAL SUPPLIES
04/07/2021	Unifirst Holdings(A/R 01550)	102.80	CONTRACTED MAINT & REPAIR
04/07/2021		41.30	MISC PURCH & CONTR SERV
04/07/2021	Wenger Corp	2,392.70	GENERAL SUPPLIES
04/07/2021	United Educators Association	995.52	UNITED FUND
04/07/2021	Texas United School Employees Local 100	26.67	UNITED FUND
04/07/2021	Truman Tim Chapter 13 Trustee	924.00	UNITED FUND
04/07/2021	Association Of Texas Professional Teachers Local	0.58	UNITED FUND
04/07/2021	Association Of Texas Professional Educators State	34.60	UNITED FUND
04/07/2021	Mississippi Department of Human Services	117.70	UNITED FUND
04/07/2021	Administracion para el Sustento de Menores	326.92	UNITED FUND
04/07/2021	Powers Tom Chapter 13 Trustee	950.77	UNITED FUND
04/07/2021	Educational Employees Credit Union - HSA	919.33	DENTAL INSURANCE
04/07/2021	Educational Employees Credit Union	5,695.25	DUE TO CREDIT UNION
04/07/2021	Texas State Teachers 59152021 Adminiss R591564.350 TD[-69.4()-3961.6(UNITED FUND)]J-44.5915 -1.4366 TD[04/07/2021)-2558.9(Association	

Date	Payee	Amount	Purpose
04/09/2021	Cross Timbers ENT pllc	500.90	MISC OPERATING EXPENSES
04/09/2021	David Hinson	412.50	MISC PURCH & CONTR SERV
04/09/2021	Golden Graduation Services	472.50	INVOICES RECEIVABLE
04/09/2021	Golden Graduation Services	371.25	GENERAL SUPPLIES
04/09/2021	Robert D. Lee	412.50	MISC PURCH & CONTR SERV
04/09/2021	Binswanger Glass	456.11	CONTRACTED MAINT & REPAIR
04/09/2021	National Wholesale Supply	154.31	M & O SUPPLIES
04/09/2021	Discount School Supply	201.57	INVOICES RECEIVABLE
04/09/2021	Seon Systems Sales Incorporated	6,078.00	CONTRACTED MAINT & REPAIR
04/09/2021	Lead4Ward LLC	1,197.00	GENERAL SUPPLIES
04/09/2021	Learning Forward Texas	4,995.00	MISC PURCH & CONTR SERV
04/09/2021	Learning Forward Texas	1,460.00	MISC PURCH & CONTR SERV
04/09/2021	Crawford Electric Supply Company	1,739.00	GENERAL INVENTORY
04/09/2021	Ferguson Enterprises, Inc.	67.04	CONTRACTED MAINT & REPAIR
04/09/2021	Lowe's Home Centers, LLC	3,088.97	GENERAL SUPPLIES
04/09/2021		986.09	M & O SUPPLIES
04/09/2021	Lowe's Home Centers, LLC	165.84	GENERAL SUPPLIES
04/09/2021	Final Graphic	110.00	MISC PURCH & CONTR SERV
04/09/2021	Teacher Direct	435.08	GENERAL SUPPLIES
04/09/2021	M-F Athletic/Perform Better	481.00	GENERAL SUPPLIES
04/09/2021	Bill's Upholstery & Glass Shop Inc	380.00	CONTRACTED MAINT & REPAIR
04/09/2021	Breakout EDU	297.00	GENERAL SUPPLIES
04/09/2021	Palco Specialties Inc.	5,905.40	FURN & EQUIP > \$5,000
04/09/2021	Percussive Arts Society	325.00	STUDENT TVL*NO AISD BUSES
04/09/2021	Cobblestone Graphic Equipment LLC	773.15	CONTRACTED MAINT & REPAIR
04/09/2021	Lincoln Electric Company	2,114.41	GENERAL SUPPLIES
04/09/2021	Mavich LLC	395.64	GENERAL INVENTORY
04/09/2021	Clever Items LLC	4,499.98	GENERAL SUPPLIES
04/09/2021	Nasco	64.36	GENERAL SUPPLIES
04/09/2021	Xerox Business Solutions Southwest	157.72	GENERAL SUPPLIES
04/09/2021	Blick Art Materials	402.14	GENERAL SUPPLIES
04/09/2021	Project Lead The Way Incorporated	6,476.00	GENERAL SUPPLIES
04/09/2021	Garda CL Southwest Incorporated	8,284.44	MISC PURCH & CONTR SERV
04/09/2021	Texas Association Of School Business Officials	135.00	DUES
04/09/2021	TwoTone Creative	1,200.00	MISC PURCH & CONTR SERV
04/09/2021	Gianna Lima	125.00	MISC PURCH & CONTR SERV
04/09/2021	Jude Klan	190.00	MISC OPERATING EXPENSES
04/09/2021	Raising Canes's Restaurants LLC	461.30	MISC OPERATING EXPENSES
04/09/2021	Complete Supply Incorporated	11,046.76	GENERAL INVENTORY
04/09/2021	Rockler WooU6eMH44.5915 0 TD[)-61.OE1 MISC OPERATING EXPENSES

Date	Payee	Amount	Purpose
04/09/2021	Stovall Corporation	320.51	CONTRACTED MAINT & REPAIR
04/09/2021	Sam Pack's Five Star Ford	34,192.00	VEHICLES
04/09/2021	Simba Industries	383.52	GENERAL INVENTORY
04/09/2021	Music & Arts	111.97	GENERAL SUPPLIES
04/09/2021	Rush Truck Centers Of Texas Limited Partnership	708.19	CONTRACTED MAINT & REPAIR
04/09/2021		316.86	M & O SUPPLIES
04/09/2021	Federal Express Corporation	21.22	GENERAL SUPPLIES
04/09/2021	Education Service Center Region XI	110.00	EMPLOYEE TRAVEL
04/09/2021	Education Service Center Region XI	40.00	EMPLOYEE TRAVEL
04/09/2021	Education Service Center Region XI	110.00	EMPLOYEE TRAVEL
04/09/2021	Education Service Center Region XI	85.00	EMPLOYEE TRAVEL
04/09/2021	Education Service Center Region XI	85.00	EMPLOYEE TRAVEL
04/09/2021	Education Service Center Region XI	85.00	EMPLOYEE TRAVEL
04/09/2021	Education Service Center Region XI	85.00	EMPLOYEE TRAVEL
04/09/2021	Education Service Center Region XI	85.00	EMPLOYEE TRAVEL
04/09/2021	Miracle Recreation Equipment Company/ Webuildfun Incorporated	810,880.79	CONTRACTED MAINT & REPAIR
04/09/2021		(40,544.02)	RETAINAGE
04/09/2021	Sargent Welch L L C	26.10	GENERAL SUPPLIES
04/09/2021	Sentinel The Alarm Company	540.00	BLDG PURCH,CONSTR,IMPROVE
04/09/2021		45,455.56	RENTALS & OPERATING LEASE
04/12/2021	Texas Speech-Language-Hearing Association	250.00	MISC OPERATING EXPENSES
04/14/2021	Minh Cu	21.24	EMPLOYEE TRAVEL
04/14/2021	Patrick Dunn	395.40	MISC OPERATING EXPENSES
04/14/2021	Theodore Jarchow	93.04	EMPLOYEE TRAVEL
04/14/2021	Jennifer Stein	24.34	EMPLOYEE TRAVEL
04/14/2021	Eric White	178.02	MISC OPERATING EXPENSES
04/14/2021	United Educators Association	1,056.16	UNITED FUND
04/14/2021	Texas United School Employees Local 100	81.58	UNITED FUND
04/14/2021	Truman Tim Chapter 13 Trustee	542.31	UNITED FUND
04/14/2021	Association Of Texas Professional Teachers Local	12.86	UNITED FUND
04/14/2021	Association Of Texas Professional Educators State	92.35	UNITED FUND
04/14/2021	Association Of Texas Professional Educators State	20.00	UNITED FUND
04/14/2021	Educational Employees Credit Union - HSA	645.95	DENTAL INSURANCE
04/14/2021	Educational Employees Credit Union	5,490.00	DUE TO CREDIT UNION
04/14/2021	Texas State Teachers Association	159.86	UNITED FUND
04/14/2021	J & J Snack Food Corporation	7,600.00	GENERAL INVENTORY
04/14/2021	Corgan Assoc Architects Incorporated	16,702.94	OTH PROFESSIONAL SERVICES
04/14/2021	Labatt Food Service	4,372.51	OTH PRNTE

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Date	Payee	Amount	Purpose
04/14/2021		-	LIONS CLUB CONCESSIONS
04/14/2021	Apex Supply Company	709.40	M & O SUPPLIES
04/14/2021	Kroger	107.56	FOOD
04/14/2021		534.20	GENERAL SUPPLIES
04/14/2021	United Refrigeration Incorporated	325.72	M & O SUPPLIES
04/14/2021	Tarrant County Election Administration	34,010.00	ELECTION COSTS
04/14/2021	Really Good Stuff	307.57	GENERAL SUPPLIES
04/14/2021		766.11	READING MATERIALS
04/14/2021	Elliott Electric Supply	288.21	M & O SUPPLIES
04/14/2021	Scholastic Book Fair Warehouse	2,356.40	READING MATERIALS
04/14/2021	Ace Mart Restaurant Supply Company	3,942.00	GENERAL INVENTORY
04/14/2021		176.85	GENERAL SUPPLIES
04/14/2021	Prestwick House	845.90	READING MATERIALS
04/14/2021	Booksouo,7TD(04/TDy6/14/2021)-2558.5(Ace Mart Restaurant Supply Company)-23654.8()-61.7()-4525(REA6Re7p)-23654.8		

Date	Payee	Amount	Purpose	
04/14/2021	Govconnection Incorporated	767.40	GENERAL SUPPLIES	
04/14/2021	Junior Library Guild	1,169.00	READING MATERIALS	
04/14/2021	Henry Schein Incorporated	291.01	GENERAL SUPPLIES	
04/14/2021	School Nurse Supply	1,384.30	GENERAL SUPPLIES	
04/14/2021	Apple Computer Incorporated	27,074.94	GENERAL SUPPLIES	
04/14/2021	Education Service Center Region X	150.00	MISC OPERATING EXPENSES	
04/14/2021	C D Hartnett Company	30,465.82	GENERAL INVENTORY	
04/14/2021	All American Awards & Gifts	1,117.00	INVOICES RECEIVABLE	
04/14/2021	J W Pepper & Son Incorporated	177.48	GENERAL SUPPLIES	
04/14/2021	Anixter Incorporated	302.40	CONTRACTED MAINT & REPAIR	
04/14/2021	Lee's School Supplies	131.00	GENERAL SUPPLIES	
04/14/2021	City Of Grand Prairie Water Utilities	1,373.76	WATER	
04/14/2021	Arlington Hardware Incorporated #53	286.54	M & O SUPPLIES	
04/14/2021	Mardel Incorporated	209.15	GENERAL SUPPLIES	
04/14/2021		199.75	INVOICES RECEIVABLE	
04/14/2021	Catholic Charities Translation & Interpreter Network	9,972.41	MISC PURCH & CONTR SERV	
04/14/2021	J P Morgan Chase Bank NA	792.50	GENERAL SUPPLIES	
04/14/2021		2,295.00	INVOICES RECEIVABLE	
04/14/2021		384.00	MISC OPERATING EXPENSES	
04/14/2021	Kuta Software LLC	642.00	GENERAL SUPPLIES	
04/14/2021	Republic Services of Texas Limited	72,529.73	CONTRACTED MAINT & REPAIR	
04/14/2021	Carrier Enterprise	1,714.14	M & O SUPPLIES	
04/14/2021	Lone Star Banners & Flags	1,052/GS1	gs36.84 88.2 11.88 615.24 re-44.2104/14/2021	Govconnecti

Date	Payee	Amount	Purpose
04/14/2021	Kurz & Company	3,737.88	FOOD
04/14/2021	Accent Awards & Trophies, LLC	150.40	GENERAL SUPPLIES
04/14/2021		194.90	MISC OPERATING EXPENSES
04/14/2021	1st Choice Restaurant Equipment	50,498.71	FURN & EQUIP > \$5,000
04/14/2021		13,204.55	M & O SUPPLIES
04/14/2021	Best Buy for Business	4,143.60	GENERAL SUPPLIES
04/14/2021	Autonation Chevrolet	49.51	M & O SUPPLIES
04/14/2021	Marks Johnathan	216.00	MISC PURCH & CONTR SERV
04/14/2021	Arriaga Joshua Aaron	80.00	MISC PURCH & CONTR SERV
04/14/2021	AlphaGraphics	121.00	GENERAL SUPPLIES
04/14/2021	Follett School Solutions, Inc.	79.66	GENERAL SUPPLIES
04/14/2021		6,883.93	READING MATERIALS
04/14/2021	Crawford Electric Supply Company	2,079.12	M & O SUPPLIES
04/14/2021	Engage2learn	26,883.60	MISC PURCH & CONTR SERV
04/14/2021	LEGO Education	679.90	GENERAL SUPPLIES
04/14/2021	Oxford University Press USA	1,154.01	TEXTBOOKS
04/14/2021	RD Lawns LLC	10,715.25	CONTRACTED MAINT & REPAIR
04/14/2021	Cyson Technology Group LLC	8,633.86	MISC PURCH & CONTR SERV
04/14/2021	Stantec Architecture, Inc. (SHW Group)	56,250.00	BLDG PURCH,CONSTR,IMPROVE
04/14/2021	Med El Corporation		



Date	Payee	Amount	Purpose
04/14/2021	Atmos Energy	9,068.80	WATER
04/14/2021	EAI Education	295.20	GENERAL SUPPLIES
04/14/2021	Compliance Consortium Corporation	1,113.00	MISC PURCH & CONTR SERV
04/14/2021	Caldwell Country Chevrolet	35,845.00	VEHICLES
04/14/2021	Talent Assessment	26,442.60	GENERAL SUPPLIES
04/14/2021	Dealers Electrical Supply Company	22.34	M & O SUPPLIES
04/14/2021	Carahsoft Technology Corporation	7,462.20	GENERAL SUPPLIES
04/14/2021	Music & Arts	1,565.68	GENERAL SUPPLIES
04/14/2021	Language Line Services Incorporated	6,358.96	MISC PURCH & CONTR SERV
04/14/2021	Cengage Learning	1,895.85	READING MATERIALS
04/14/2021	Rush Truck Centers Of Texas Limited Partnership	29.80	GENERAL INVENTORY
04/14/2021		1,385.00	M & O SUPPLIES
04/14/2021	Sewing World Incorporated	98.50	CONTRACTED MAINT & REPAIR
04/14/2021	4imprint Incorporated	1,966.81	GENERAL SUPPLIES
04/14/2021	Federal Express Corporation	12.20	GENERAL SUPPLIES
04/14/2021	Arlington Chamber Of Commerce	47,500.00	MISC PURCH & CONTR SERV
04/14/2021		1,200.00	NON-EMPLOYEE TRAVEL
04/14/2021	Demco Incorporated	35.83	GENERAL SUPPLIES
04/14/2021	Fisher Science Education	201.64	GENERAL SUPPLIES
04/14/2021	Commercial Recorder	449.80	Statutorily Required Public Notices
04/14/2021	Gopher Sport Equipment	111.80	GENERAL SUPPLIES
04/14/2021	Kaplan Early Learning Company	293.19	GENERAL SUPPLIES
04/14/2021	Miracle Recreation Equipment Company/ Webuildfun Incorporated	205,054.68	CONTRACTED MAINT & REPAIR
04/14/2021		(10,252.73)	RETAINAGE
04/14/2021	Music In Motion Incorporated	731.78	GENERAL SUPPLIES
04/14/2021	Perma Bound	273.31	READING MATERIALS
04/14/2021	Pollock Paper Distributors	8,500.00	FURN & EQUIP > \$5,000
04/14/2021		305.34	GENERAL INVENTORY
04/14/2021	Pyramid School Products	806.33	GENERAL SUPPLIES
04/14/2021	Quality Audio Visual Service Incorporated	401.40	CONTRACTED MAINT & REPAIR
04/14/2021	Scholastic Incorporated	55.75	READING MATERIALS
04/14/2021	Sentinel The Alarm Company	540.00	BLDG PURCH,CONSTR,IMPROVE
04/15/2021	Duke Katrina	95.00	MISC PURCH & CONTR SERV
04/16/2021	Grainger Industrial Supply	3,020.10	M & O SUPPLIES
04/16/2021	Humanware	519.00	CONTRACTED MAINT & REPAIR
04/16/2021	Home Depot Pro	795.74	M & O SUPPLIES
04/16/2021	Apex Supply Company	395.70	M & O SUPPLIES
04/16/2021	Kroger	247.89	GENERAL SUPPLIES
04/16/2021	Masters Distribution Systems	18,968.15	MISC OPERATING EXPENSES
04/16/2021	Custom Transmission And Auto Repair Incorporated	338.00	CONTRACTED MAINT & REPAIR
04/16/2021	Capstone	101,738.59	GENERAL SUPPLIES
04/16/2021	PPG Architectural Finishes, Inc	75.42	M & O SUPPLIES
04/16/2021	Careys Sporting Goods	4,441.32	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
04/16/2021	Office Depot	8,237.15	GENERAL SUPPLIES
04/16/2021	B & H Photo Video	4,177.96	GENERAL SUPPLIES
04/16/2021	CDW Government Incorporated	3,140.00	GENERAL SUPPLIES
04/16/2021	Howard Technology Solutions	1,796.00	GENERAL SUPPLIES
04/16/2021	Govconnection Incorporated	133.50	GENERAL SUPPLIES
04/16/2021	Govconnection Incorporated	325.00	GENERAL SUPPLIES
04/16/2021	Apple Computer Incorporated	4,171.00	GENERAL SUPPLIES
04/16/2021	J W Pepper & Son Incorporated	413.87	GENERAL SUPPLIES
04/16/2021	Accurate Tune	99.00	CONTRACTED MAINT & REPAIR
04/16/2021	Arlington Hardware Incorporated #53	369.51	M & O SUPPLIES
04/16/2021	Psychological Assessment Resources Incorporated (Par)	998.10	TESTING MATERIALS
04/16/2021	Vista Higher Learning, Inc.	926.45	READING MATERIALS
04/16/2021	DWR Fence	24,300.00	CONTRACTED MAINT & REPAIR
04/16/2021	Ferrellgas, Incorporated	9,426.31	GENERAL INVENTORY
04/16/2021	McCain Foods USA Inc.	11,388.78	GENERAL INVENTORY
04/16/2021	Texas Interpreting Services, LLC	11,942.50	MISC PURCH & CONTR SERV
04/16/2021	One Source Staffing Corporation	5,189.11	MISC PURCH & CONTR SERV
04/16/2021	Binswanger Glass	26.92	M & O SUPPLIES
04/16/2021	Eichelbaum Wardell Hansen Powell & Mehl P.C.	72,863.00	LEGAL SERVICES
04/16/2021	National Wholesale Supply	156.80	M & O SUPPLIES
04/16/2021	Lead4Ward LLC	900.00	READING MATERIALS
04/16/2021	Jakes Finer Foods	9,357.12	GENERAL INVENTORY
04/16/2021	Enviromatic Systems Services	516.13	M & O SUPPLIES
04/16/2021	Seal Tex, Incorporated	992.95	CONTRACTED MAINT & REPAIR
04/16/2021	Creative Bus Sales Inc	105.26	GENERAL INVENTORY
04/16/2021	Autonation Chevrolet	1,237.75	M & O SUPPLIES
04/16/2021	Lone Star Furnishings LLC	1,255.96	GENERAL SUPPLIES
04/16/2021	Crawford Electric Supply Company	165.50	GENERAL INVENTORY
04/16/2021		187.80	M & O SUPPLIES
04/16/2021	Ferguson Enterprises, Inc.	(451.09)	LIONS CLUB CONCESSIONS
04/16/2021		611.71	M & O SUPPLIES
04/16/2021	Texas Speech-Language-Hearing Association	125.00	MISC OPERATING EXPENSES
04/16/2021	Lowe's Home Centers, LLC	161.72	M & O SUPPLIES
04/16/2021	Stewart and Stevenson, LLC	2,642.40	CONTRACTED MAINT & REPAIR
04/16/2021		2,655.56	M & O SUPPLIES
04/16/2021	CableLink Solutions	3,459.69	CONTRACTED MAINT & REPAIR
04/16/2021	Fixi Shop The	952.80	GENERAL SUPPLIES
04/16/2021	Moore Supply Co	56.44	M & O SUPPLIES
04/16/2021	Nearpod	8,925.00	GENERAL SUPPLIES
04/16/2021	Colwell Shawn	145.00	MISC PURCH & CONTR SERV
04/16/2021	Nasco	635.96	GENERAL SUPPLIES
04/16/2021	Texas Irrigation Supply LLC	709.48	M & O SUPPLIES
04/16/2021	Staples Inc/Staples Business Advantage	4,890.06	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
04/16/2021		42.98	INVOICES RECEIVABLE
04/16/2021	Drew Consulting Services Incorporated	38,425.00	OTH PROFESSIONAL SERVICES
04/16/2021	MSB Consulting	902.06	MISC PURCH & CONTR SERV
04/16/2021	WBAP-KSCS Assets LLC DBA WBAP-AM, KSCS-FM	10,100.00	MISC OPERATING EXPENSES
04/16/2021	The Lamar Companies	10,750.00	MISC OPERATING EXPENSES
04/16/2021	Delegard Tool of Texas	1,251.93	GENERAL SUPPLIES
04/16/2021	Xerox Business Solutions Southwest	1,047.65	GENERAL SUPPLIES
04/16/2021	FANUC America Corporation	6,300.00	CONTRACTED MAINT & REPAIR
04/16/2021	Continental Battery Company	3,600.28	M & O SUPPLIES
04/16/2021	Remind101 Incorporated	1,200.00	GENERAL SUPPLIES
04/16/2021	Live! By Loews Arlington	16,500.00	INVOICES RECEIVABLE
04/16/2021	A-1 National Fire Co.LLC Summit Companies: Summit Companies A1	97.88	CONTRACTED MAINT & REPAIR
04/16/2021	Jason Southern	265.00	MISC PURCH & CONTR SERV
04/16/2021		80.00	SAL & WAGES-SUPPORT PERS
04/16/2021	Complete Supply Incorporated	5,397.29	GENERAL INVENTORY
04/16/2021	Empire Paper Company	385.60	GENERAL INVENTORY
04/16/2021	Austin Turf & Tractor	609.34	CONTRACTED MAINT & REPAIR
04/16/2021	Talent Assessment	5,280.52	GENERAL SUPPLIES
04/16/2021	Nema 3 Electric Incorporated	2,145.75	CONTRACTED MAINT & REPAIR
04/16/2021	Music & Arts	2,662.45	CONTRACTED MAINT & REPAIR
04/16/2021		34.50	GENERAL SUPPLIES
04/16/2021	Burmax Company Incorporated	2,408.42	GENERAL SUPPLIES
04/16/2021	Rush Truck Centers Of Texas Limited Partnership	1,126.02	M & O SUPPLIES
04/16/2021	4imprint Incorporated	310.25	GENERAL SUPPLIES
04/16/2021	Demco Incorporated	81.69	GENERAL SUPPLIES
04/16/2021	Flinn Scientific	1,149.70	GENERAL SUPPLIES
04/16/2021	Music In Motion Incorporated	148.00	GENERAL SUPPLIES
04/19/2021	City Of Arlington Water Department	116,072.20	WATER
04/21/2021	United Educators Association	992.61	UNITED FUND
04/21/2021	Texas United School Employees Local 100	26.67	UNITED FUND
04/21/2021	Truman Tim Chapter 13 Trustee	974.31	UNITED FUND
04/21/2021	Association Of Texas Professional Teachers Local	0.58	UNITED FUND
04/21/2021	Association Of Texas Professional Educators State	31.14	UNITED FUND
04/21/2021	Mississippi Department of Human Services	117.70	UNITED FUND
04/21/2021	Administracion para el Sustento de Menores	326.92	UNITED FUND
04/21/2021	Powers Tom Chapter 13 Trustee	950.77	UNITED FUND
04/21/2021	Educational Employees Credit Union - HSA	930.87	DENTAL INSURANCE
04/21/2021	Educational Employees Credit Union	5,650.25	DUE TO CREDIT UNION
04/21/2021	Texas State Teachers Association	64.35	UNITED FUND
04/21/2021	Corgan Assoc Architects Incorporated	157,125.30	BLDG PURCH,CONSTR,IMPROVE
04/21/2021	Grainger Industrial Supply	955.74	M & O SUPPLIES
04/21/2021	Qep Incorporated	42.00	READING MATERIALS
04/21/2021	Carlex Incorporated	194.21	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
04/21/2021	Home Depot Pro	1,648.56	M & O SUPPLIES
04/21/2021	Home Depot Pro	65.94	GENERAL SUPPLIES
04/21/2021	Home Depot Pro	18.60	ACCOUNTS PAYABLE-ACCRUALS
04/21/2021		705.07	GENERAL SUPPLIES
04/21/2021		-	LIONS CLUB CONCESSIONS
04/21/2021	Apex Supply Company	843.69	M & O SUPPLIES
04/21/2021	Kroger	6.17	FOOD
04/21/2021		769.87	GENERAL SUPPLIES
04/21/2021		104.54	INVOICES RECEIVABLE
04/21/2021		462.48	MISC OPERATING EXPENSES
04/21/2021	B W I Companies Incorporated	26.40	GENERAL SUPPLIES
04/21/2021	United Refrigeration Incorporated	445.24	M & O SUPPLIES
04/21/2021	Really Good Stuff	75.64	GENERAL SUPPLIES
04/21/2021	Elliott Electric Supply	1,356.85	M & O SUPPLIES
04/21/2021	Ace Mart Restaurant Supply Company	566.20	GENERAL SUPPLIES
04/21/2021	Dell Marketing	1,980.00	GENERAL SUPPLIES
04/21/2021	Prestwick House	25.98	GENERAL SUPPLIES
04/21/2021	Lennox Industries Incorporated	2,780.19	M & O SUPPLIES
04/21/2021	Texas Furniture Source Incorporated	4,403.68	GENERAL SUPPLIES
04/21/2021	Masters Distribution Systems	6,666.95	FOOD
04/21/2021		29,961.65	MISC OPERATING EXPENSES
04/21/2021	Barnes & Noble Booksellers, Inc	1,050.40	READING MATERIALS
04/21/2021	Winston Water Cooler Limited	169.00	GENERAL INVENTORY
04/21/2021	Abdo Publishing Company	1,051.40	READING MATERIALS
04/21/2021	Arlington Education Foundation	500.00	NON-EMPLOYEE TRAVEL
04/21/2021	Texas Art Education Association	1,455.00	STUDENT TVL*NO AISD BUSES
04/21/2021	PPG Architectural Finishes, Inc	733.04	M & O SUPPLIES
04/21/2021	Airgas Southwest Incorporated	323.81	GENERAL SUPPLIES
04/21/2021	Demidec Resources	1,225.00	GENERAL SUPPLIES
04/21/2021	Northern Speech Services Incorporated	44.80	TESTING MATERIALS
04/21/2021	Concentra Medical Centers	560.00	MISC OPERATING EXPENSES
04/21/2021	Office Depot	18,743.65	GENERAL SUPPLIES
04/21/2021	Marks Plumbing Parts	407.40	GENERAL INVENTORY
04/21/2021	Benchmark Education Company	456.50	READING MATERIALS
04/21/2021	Land O Lakes Incorporated	7,133.75	GENERAL INVENTORY
04/21/2021	B & H Photo Video	728.65	GENERAL SUPPLIES
04/21/2021	Geary Pacific Supply	51.17	M & O SUPPLIES
04/21/2021	CDW Government Incorporated	614,359.87	GENERAL SUPPLIES
04/21/2021	1 A Fire & Domestic Testing	1,073.00	CONTRACTED MAINT & REPAIR
04/21/2021	Mackin Educational Resources	1,835.78	READING MATERIALS
04/21/2021	Td Industries Limited	-	GENERAL SUPPLIES
04/21/2021	Cowboy Towing	716.00	CONTRACTED MAINT & REPAIR
04/21/2021	Aerowave Technologies	17,500.00	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
04/21/2021	Govconnection Incorporated	1,020.00	GENERAL SUPPLIES
04/21/2021	Key Poulan Music	2,000.00	MISC PURCH & CONTR SERV
04/21/2021	Delcom Group	1,246.00	GENERAL SUPPLIES
04/21/2021	ProComputing Corporation	7,486.00	CONTRACTED MAINT & REPAIR
04/21/2021	Green Planet Incorporated	5,497.00	MISC PURCH & CONTR SERV
04/21/2021	Davis Publication Incorporated	4,383.50	READING MATERIALS
04/21/2021	Apple Computer Incorporated	14,066.00	GENERAL SUPPLIES
04/21/2021	Library Store Incorporated The	389.80	GENERAL SUPPLIES
04/21/2021	J W Pepper & Son Incorporated	155.89	GENERAL SUPPLIES
04/21/2021	Anixter Incorporated	143.50	CONTRACTED MAINT & REPAIR
04/21/2021	City Of Grand Prairie Water Utilities	4,192.17	WATER
04/21/2021	Grapevine Colleyville Independent School District	262.50	MISC OPERATING EXPENSES
04/21/2021	Arlington Hardware Incorporated #53	416.63	M & O SUPPLIES
04/21/2021	Psychological Assessment Resources Incorporated (Par)	185.72	TESTING MATERIALS
04/21/2021	Zimmerer Kubota Incorporated	1,809.82	M & O SUPPLIES
04/21/2021	United States Academic Decathlon	1,333.00	GENERAL SUPPLIES
04/21/2021	Super Duper Publications	276.18	GENERAL SUPPLIES
04/21/2021		38.47	READING MATERIALS
04/21/2021	Mardel Incorporated	299.18	GENERAL SUPPLIES
04/21/2021	Catholic Charities Translation & Interpreter Network	8,636.98	MISC PURCH & CONTR SERV
04/21/2021	Utpa	436.00	MISC OPERATING EXPENSES
04/21/2021	J P Morgan Chase Bank NA	20.00	NON-EMPLOYEE TRAVEL
04/21/2021	Grooms III Charles E.	200.00	MISC PURCH & CONTR SERV
04/21/2021	UPS	116.67	GENERAL SUPPLIES
04/21/2021	Total Maintenance Solutions-South	396.76	M & O SUPPLIES
04/21/2021	Castolenia Lowell	145.00	MISC PURCH & CONTR SERV
04/21/2021	Carbonero Haley	200.00	INVOICES RECEIVABLE
04/21/2021	Reddehase Steve	90.00	MISC PURCH & CONTR SERV
04/21/2021	Spring Creek Barbeque	2,487.50	MISC OPERATING EXPENSES
04/21/2021	Inspired Imaging	200.00	INVOICES RECEIVABLE
04/21/2021	Claris International Inc (formerly FileMaker Inc)	10,944.00	CONTRACTED MAINT & REPAIR
04/21/2021	Menard Aaron	50.00	MISC PURCH & CONTR SERV
04/21/2021	Logisoft Computer Products LLC	78.80	GENERAL SUPPLIES
04/21/2021	Debbie Bertrand	390.00	INVOICES RECEIVABLE
04/21/2021	Lea Park & Play Incorporated	1,213.60	M & O SUPPLIES
04/21/2021	Durany Daniel	90.00	MISC PURCH & CONTR SERV
04/21/2021	Namil Abdelmoula	145.00	MISC PURCH & CONTR SERV
04/21/2021	Burleson ISD Athletics	127.50	MISC OPERATING EXPENSES
04/21/2021	Ferrellgas, Incorporated	11,451.52	GENERAL INVENTORY
04/21/2021	Texas Pottery Supply and Clay Company	100.00	CONTRACTED MAINT & REPAIR
04/21/2021		1,012.12	GENERAL SUPPLIES
04/21/2021	Digital Resources Inc	487.50	MISC PURCH & CONTR SERV
04/21/2021	Texas Interpreting Services, LLC	21,307.75	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
04/21/2021	Searly Graylon	90.00	MISC PURCH & CONTR SERV
04/21/2021	Klavitter Robert	535.00	MISC PURCH & CONTR SERV
04/21/2021	Piper Gregory N	320.00	MISC PURCH & CONTR SERV
04/21/2021	Stringer John M	225.00	MISC PURCH & CONTR SERV
04/21/2021	Holsten Peter	145.00	MISC PURCH & CONTR SERV
04/21/2021	Borne Kyle	225.00	MISC PURCH & CONTR SERV
04/21/2021	Klapproth David	90.00	MISC OPERATING EXPENSES
04/21/2021		145.00	MISC PURCH & CONTR SERV
04/21/2021	Session Kyron	200.00	MISC PURCH & CONTR SERV
04/21/2021	Binswanger Glass	68.00	CONTRACTED MAINT & REPAIR
04/21/2021	National Archery in the Schools Program	270.00	MISC OPERATING EXPENSES
04/21/2021	IdentiSys Incorporated	367.50	INVOICES RECEIVABLE
04/21/2021	National Wholesale Supply	544.53	M & O SUPPLIES
04/21/2021	Matera Paper Co., Inc.	86.20	GENERAL INVENTORY
04/21/2021	Parks Bryant L	1,192.25	MISC PURCH & CONTR SERV
04/21/2021	Kurz & Company	4,753.19	FOOD
04/21/2021	Accent Awards & Trophies, LLC	85.00	GENERAL SUPPLIES
04/21/2021		2,172.00	MISC OPERATING EXPENSES
04/21/2021	Wagler Keith	90.00	MISC PURCH & CONTR SERV
04/21/2021	Substitute Teaching Division of STEDI.org	9,987.75	MISC OPERATING EXPENSES
04/21/2021	Stringer Mason	160.00	MISC PURCH & CONTR SERV
04/21/2021		80.00	SAL & WAGES-SUPPORT PERS
04/21/2021	Follett School Solutions, Inc.	6,231.42	READING MATERIALS
04/21/2021	Arlington Today	7,200.00	MISC PURCH & CONTR SERV
04/21/2021	Crawford Electric Supply Company	190.00	M & O SUPPLIES
04/21/2021	Textbook Warehouse	322.32	READING MATERIALS
04/21/2021	Pogue Construction Co., LP	2,892,195.53	BLDG PURCH,CONSTR,IMPROVE
04/21/2021		(144,609.77)	RETAINAGE
04/21/2021	Ahumada Jose Luis	170.00	MISC OPERATING EXPENSES
04/21/2021	Evans Clifton	290.00	MISC PURCH & CONTR SERV
04/21/2021		145.00	SAL & WAGES-SUPPORT PERS
04/21/2021	Tarrant County Tax Assessor-Collector	66.00	MISC OPERATING EXPENSES
04/21/2021	FAYHA Management LLC	21,540.00	RENTALS & OPERATING LEASE
04/21/2021	Garrett Matthew R	2,500.00	MISC PURCH & CONTR SERV
04/21/2021	Tyson Prepared Foods	13,333.45	GENERAL INVENTORY
04/21/2021	Ferguson Enterprises, Inc.	1,683.45	CONTRACTED MAINT & REPAIR
04/21/2021		275.10	GENERAL INVENTORY
04/21/2021		451.09	LIONS CLUB CONCESSIONS
04/21/2021		869.76	M & O SUPPLIES
04/21/2021	Teacher Innovations, Inc.	24.00	GENERAL SUPPLIES
04/21/2021	HP Inc.	1,277.64	GENERAL SUPPLIES
04/21/2021	Accelerate Learning Inc.	11,067.90	GENERAL SUPPLIES
04/21/2021	Dr Pepper Snapple Group	164.25	MISC OPERATING EXPENSES

Date	Payee	Amount	Purpose
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Date	Payee	Amount	Purpose
04/21/2021	Haveman Austin	145.00	MISC PURCH & CONTR SERV
04/21/2021	The Lamar Companies	400.00	MISC OPERATING EXPENSES
04/21/2021	MTS Publications	1,288.66	GENERAL SUPPLIES
04/21/2021	Ridgeway Donald	145.00	MISC PURCH & CONTR SERV
04/21/2021	Lindenmeyr Munroe	193.50	GENERAL SUPPLIES
04/21/2021	Mancinas Braulio III	145.00	MISC PURCH & CONTR SERV
04/21/2021	Xerox Business Solutions Southwest	83.08	GENERAL SUPPLIES
04/21/2021	Blick Art Materials	855.86	GENERAL SUPPLIES
04/21/2021	ValueSure Agency Inc.	71.00	MISC OPERATING EXPENSES
04/21/2021	Cambridge Educational Services	10,560.22	GENERAL SUPPLIES
04/21/2021	Dallas Child, Fort Worth Child, North Texas Child, DFW Baby, Thrive	6,500.00	MISC OPERATING EXPENSES
04/21/2021	Adeogun Toluwalase	145.00	MISC PURCH & CONTR SERV
04/21/2021	Muhammad Kaleia	80.00	MISC PURCH & CONTR SERV
04/21/2021	Farm and City Supply LLC	598.20	GENERAL INVENTORY
04/21/2021	Texas Health Sports Medicine	9,790.66	MISC PURCH & CONTR SERV
04/21/2021	Garda CL Southwest Incorporated	70.55	MISC PURCH & CONTR SERV
04/21/2021	CareerEco	295.00	MISC OPERATING EXPENSES
04/21/2021	Brady Industries of Texas LLC	-	GENERAL INVENTORY
04/21/2021	Texas Association Of School Business Officials	540.00	DUES
04/21/2021		175.00	MISC OPERATING EXPENSES
04/21/2021	New Dairy Opco LLC DBA Borden Dairy	85,777.13	FOOD
04/21/2021	SXSW LLC	276.00	MISC OPERATING EXPENSES
04/21/2021	Workplace Resource Group	25,775.28	GENERAL SUPPLIES
04/21/2021	Torie Soland	155.00	MISC OPERATING EXPENSES
04/21/2021	Thriving Leaders Collaborative LLC	1,250.00	MISC PURCH & CONTR SERV
04/21/2021	Texas Multi-Chem Ltd	12,003.20	M & O SUPPLIES
04/21/2021	Luis Padilla	80.00	MISC OPERATING EXPENSES
04/21/2021	Brady Industries of Texas LLC	-	GENERAL INVENTORY
04/21/2021	Graphics Store	457.40	GENERAL SUPPLIES
04/21/2021	DJI Service LLC	307.00	GENERAL SUPPLIES
04/21/2021	Sydney Duncan	250.00	INVOICES RECEIVABLE
04/21/2021	Jordan Grinnell	250.00	INVOICES RECEIVABLE
04/21/2021	Colin Rockwood	100.00	INVOICES RECEIVABLE
04/21/2021	Kimberly MelloMaher	80.00	MISC PURCH & CONTR SERV
04/21/2021	Amber Miller	155.00	MISC PURCH & CONTR SERV
04/21/2021	Jamie Alvarado	90.00	MISC PURCH & CONTR SERV
04/21/2021	Jeremiah Hunter	215.00	MISC PURCH & CONTR SERV
04/21/2021	Joao Elias Ferraz	145.00	MISC PURCH & CONTR SERV
04/21/2021	Alexandria Goodrich	145.00	MISC PURCH & CONTR SERV
04/21/2021	Teofilo Smith	60.00	MISC PURCH & CONTR SERV
04/21/2021	Kelly McLean	170.00	MISC OPERATING EXPENSES
04/21/2021	Andres Lojero	60.00	MISC PURCH & CONTR SERV
04/21/2021	Brett Schneider	171.00	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
04/21/2021	Complete Supply Incorporated	71,610.02	GENERAL INVENTORY
04/21/2021		5,878.08	M & O SUPPLIES
04/21/2021	Gomez Floor Covering	165.00	M & O SUPPLIES
04/21/2021	Elevator Maintenance and Repair Incorporated	337.50	CONTRACTED MAINT & REPAIR
04/21/2021	International Baccalaureate America	603.00	MISC OPERATING EXPENSES
04/21/2021	Flippen Group The	3,300.00	MISC PURCH & CONTR SERV
04/21/2021	Hobby Lobby Store #175	214.55	GENERAL SUPPLIES
04/21/2021	Atmos Energy	29,592.28	WATER
04/21/2021	Temperature Control Systems	1,929.68	

Date	Payee	Amount	Purpose
04/21/2021		22,727.78	RENTALS & OPERATING LEASE
04/22/2021	Akua Agyemang	49.26	MISC PURCH & CONTR SERV
04/22/2021	Jennifer Allen	64.74	EMPLOYEE TRAVEL
04/22/2021	Evelyn Arbaiza	95.87	SALARIES-TEACH & OTH PROF
04/22/2021	Jessica Atkins	25.41	EMPLOYEE TRAVEL
04/22/2021	Allisa Blanton	122.09	EMPLOYEE TRAVEL
04/22/2021	Manpreet Brar	49.26	MISC PURCH & CONTR SERV
04/22/2021	Christi Buell	13.38	EMPLOYEE TRAVEL
04/22/2021	Kieu Cu	49.26	MISC PURCH & CONTR SERV
04/22/2021	Kathy Cummings	84.04	EMPLOYEE TRAVEL
04/22/2021	Petra Delgadillo	49.26	MISC PURCH & CONTR SERV
04/22/2021	Yvonda Edwards	16.59	EMPLOYEE TRAVEL
04/22/2021	Linda Fetters	30.60	EMPLOYEE TRAVEL
04/22/2021	Clara Flores	8.08	EMPLOYEE TRAVEL
04/22/2021	Patricia Fusilier	16.10	EMPLOYEE TRAVEL
04/22/2021	Chelsea Galbraith	58.64	EMPLOYEE TRAVEL
04/22/2021	Marisol Garcia	58.85	EMPLOYEE TRAVEL
04/22/2021	Brittany Gibson	35.10	EMPLOYEE TRAVEL
04/22/2021	Claudia Gonzalez	9.26	EMPLOYEE TRAVEL
04/22/2021	Michael Green	11.88	EMPLOYEE TRAVEL
04/22/2021	Kim Greenberg	15.84	EMPLOYEE TRAVEL
04/22/2021	Dean Hardin	39.32	EMPLOYEE TRAVEL
04/22/2021	Carmen Hernandez Cordero	6.90	EMPLOYEE TRAVEL
04/22/2021	Steven Higgs	23.86	EMPLOYEE TRAVEL
04/22/2021	Sandra Hitt	28.41	EMPLOYEE TRAVEL
04/22/2021	Vera Lea	28.52	EMPLOYEE TRAVEL
04/22/2021	Nkechi Madueke	100.00	MISC OPERATING EXPENSES
04/22/2021	Jennifer Martin	2.68	EMPLOYEE TRAVEL
04/22/2021	Jane Meeks	39.96	EMPLOYEE TRAVEL
04/22/2021	Randy Nyhus	16.05	EMPLOYEE TRAVEL
04/22/2021	Barbara Ozimica	36.43	EMPLOYEE TRAVEL
04/22/2021	Tamika Powell	35.00	MISC OPERATING EXPENSES
04/22/2021	Mayte Rojo	42.75	EMPLOYEE TRAVEL
04/22/2021	Scott Schneider	81.64	EMPLOYEE TRAVEL
04/22/2021	Felicia Scruggs	103.74	EMPLOYEE TRAVEL
04/22/2021	Angela Smith	63.24	EMPLOYEE TRAVEL
04/22/2021	Carmen Todd	0.21	EMPLOYEE TRAVEL
04/22/2021	Kristina Turner	5.78	EMPLOYEE TRAVEL
04/22/2021	Sebastian Williams	32.05	EMPLOYEE TRAVEL
04/22/2021	Maria Zarate	39.37	EMPLOYEE TRAVEL
04/22/2021	Imprint Resources	4,425.50	MISC OPERATING EXPENSES
04/22/2021	Teachers Discovery	1,262.21	GENERAL SUPPLIES
04/22/2021	Really Good Stuff	251.04	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
04/22/2021	Teaching Systems Incorporated	255.00	CONTRACTED MAINT & REPAIR
04/22/2021	Tobii Dynavox LLC	1,759.78	GENERAL SUPPLIES
04/22/2021	Office Depot	191.24	GENERAL SUPPLIES
04/22/2021	Marks Plumbing Parts	719.40	GENERAL INVENTORY
04/22/2021	Enterprise Rent A Car	12.50	STUDENT TVL*NO AISD BUSES
04/22/2021	CDW Government Incorporated	29.03	GENERAL SUPPLIES
04/22/2021	Tarrant County Juvenile Service	774.00	STDNT TUIT-NONPUBLIC SCHL
04/22/2021	J P Morgan Chase Bank	679.50	MISC OPERATING EXPENSES
04/22/2021	Apple Computer Incorporated	2,689.50	GENERAL SUPPLIES
04/22/2021	Super Duper Publications	144.80	GENERAL SUPPLIES
04/22/2021	Catholic Charities Translation & Interpreter Network	10,752.43	MISC PURCH & CONTR SERV
04/22/2021	VEX Robotics Inc.	199.95	GENERAL SUPPLIES
04/22/2021	Lampo Group, Inc./Dave Ramsey	1,900.00	MISC OPERATING EXPENSES
04/22/2021	SanFilippo Brian	327.00	MISC PURCH & CONTR SERV
04/22/2021	Robert D. Lee	412.50	MISC PURCH & CONTR SERV
04/22/2021	Binswanger Glass	459.38	M & O SUPPLIES
04/22/2021	IdentiSys Incorporated	66.00	GENERAL SUPPLIES
04/22/2021	Jones John Allen	80.00	MISC PURCH & CONTR SERV
04/22/2021	Best Buy for Business	1,149.95	GENERAL SUPPLIES
04/22/2021	Chick-fil-A North Collins Street	255.20	MISC OPERATING EXPENSES
04/22/2021	Ferguson Enterprises, Inc.	539.77	CONTRACTED MAINT & REPAIR
04/22/2021	HP Inc.	112.52	GENERAL SUPPLIES
04/22/2021	Teacher Direct	146.88	GENERAL SUPPLIES
04/22/2021	Esposito Phil	320.00	MISC PURCH & CONTR SERV
04/22/2021	Pacheco Eric	215.00	MISC PURCH & CONTR SERV
04/22/2021	OTC Brands, Inc	75.96	GENERAL SUPPLIES
04/22/2021	Nasco	690.25	GENERAL SUPPLIES
04/22/2021	GraceNotes LLC	283.49	GENERAL SUPPLIES
04/22/2021	Audrey Bragg Consulting LLC	1,800.00	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
04/22/2021	Education Service Center Region XI	6,650.00	MISC PURCH & CONTR SERV
04/22/2021	Education Service Center Region XI	9,520.93	MISC PURCH & CONTR SERV
04/22/2021	Fisher Science Education	150.68	GENERAL SUPPLIES
04/22/2021	Gopher Sport Equipment	208.97	GENERAL SUPPLIES
04/22/2021	Graybar Electric Company Incorporated	290.46	GENERAL SUPPLIES
04/22/2021	Pyramid School Products	101.16	GENERAL SUPPLIES
04/22/2021	Scholastic Incorporated	468.08	GENERAL SUPPLIES
04/22/2021	Unifirst Holdings(A/R 01550)	93.58	CONTRACTED MAINT & REPAIR
04/22/2021	Dorcas Grubaugh	40.00	LIONS CLUB CONCESSIONS
04/22/2021	Patricia Perry	26.10	LIONS CLUB CONCESSIONS
04/23/2021	Texas Destination Imagination	1,000.00	MISC OPERATING EXPENSES
04/27/2021	City Of Dalworthington Gardens	609.63	WATER
04/27/2021	City Of Dalworthington Gardens	389.74	WATER
04/28/2021	Texas Classroom Teachers Association	240.81	UNITED FUND
04/28/2021	United Educators Association	44,469.05	UNITED FUND
04/28/2021	Texas United School Employees Local 100	74.65	UNITED FUND
04/28/2021	Texas United School Employees Local 100	15.00	UNITED FUND
04/28/2021	Texas United School Employees Local 100	14.99	UNITED FUND
04/28/2021	Arlington Education Foundation	43.00	AISD EDUCATION FOUNDATION
04/28/2021	Arlington Education Foundation	522.00	AISD EDUCATION FOUNDATION
04/28/2021	Truman Tim Chapter 13 Trustee	165.00	UNITED FUND
04/28/2021	Truman Tim Chapter 13 Trustee	12,452.00	UNITED FUND
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Date	Payee	Amount	Purpose
04/28/2021	ACT Houston At Dallas	428.00	INVOICES RECEIVABLE
04/28/2021	Texas Teachers Alternative Certification Program	32,192.50	INVOICES RECEIVABLE
04/28/2021	Texas American Federation Of Teachers	43.74	UNITED FUND
04/28/2021	Educational Employees Credit Union - HSA	111,644.08	DENTAL INSURANCE
04/28/2021	Educational Employees Credit Union	106,714.47	DUE TO CREDIT UNION
04/28/2021	Texas State Teachers Association	3,385.84	UNITED FUND
04/28/2021	Doneshea Larkins	80.20	LIONS CLUB CONCESSIONS
04/28/2021	Amy McIntosh	25.35	LIONS CLUB CONCESSIONS
04/28/2021	Sean Pickens	9.46	LIONS CLUB CONCESSIONS
04/28/2021	Jane Stoyak	106.55	LIONS CLUB CONCESSIONS
04/29/2021	Vera Bailey	25.00	MISC OPERATING EXPENSES
04/29/2021	Graciela Cantu	17.07	EMPLOYEE TRAVEL
04/29/2021	Ruth DeAnda	26.75	EMPLOYEE TRAVEL
04/29/2021	Pamela Defilippo	36.38	EMPLOYEE TRAVEL
04/29/2021	Laura Garrett	95.55	EMPLOYEE TRAVEL
04/29/2021	Brittany Gibson	73.62	EMPLOYEE TRAVEL
04/29/2021	Wendy Harvey	31.51	EMPLOYEE TRAVEL
04/29/2021	Kevin Macklin	39.32	EMPLOYEE TRAVEL
04/29/2021	Jennifer Martin	3.85	EMPLOYEE TRAVEL
04/29/2021	Souna Masri	60.00	MISC OPERATING EXPENSES
04/29/2021	Jane Meeks	39.54	EMPLOYEE TRAVEL
04/29/2021	Barbara Ozimica	37.13	EMPLOYEE TRAVEL
04/29/2021	Ellen Elizabeth Page	5.14	EMPLOYEE TRAVEL
04/29/2021	Phortya Page	116.00	MISC OPERATING EXPENSES
04/29/2021	Tamika Powell	25.00	MISC OPERATING EXPENSES
04/29/2021	Madison Pruden	38.73	EMPLOYEE TRAVEL
04/29/2021	Stephanie Rodriquez	32.83	EMPLOYEE TRAVEL
04/29/2021	Donald Sibley	8.93	EMPLOYEE TRAVEL
04/29/2021	Angela Smith	1.28	EMPLOYEE TRAVEL
04/29/2021	Mandine Trousil	55.85	EMPLOYEE TRAVEL
04/29/2021	Imprint Resources	3,989.00	MISC OPERATING EXPENSES
04/29/2021	Teachers Discovery	7.23	GENERAL SUPPLIES
04/29/2021		275.71	READING MATERIALS
04/29/2021	Texas Association Of School Boards	150.00	MISC OPERATING EXPENSES
04/29/2021	Qep Incorporated	239.60	GENERAL SUPPLIES
04/29/2021		576.00	READING MATERIALS
04/29/2021	Hoshizaki South Central Distribution Center	2,870.23	M & O SUPPLIES
04/29/2021	Home Depot Pro	1,071.19	M & O SUPPLIES
04/29/2021	A Photo Identification Incorporated	32.00	GENERAL SUPPLIES
04/29/2021	Apex Supply Company	334.39	CONTRACTED MAINT & REPAIR
04/29/2021		625.82	M & O SUPPLIES
04/29/2021	Kroger	103.81	FOOD
04/29/2021		1,780.44	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
04/29/2021		149.00	INVOICES RECEIVABLE
04/29/2021		703.72	MISC OPERATING EXPENSES
04/29/2021	Jennie O Foods Incorporated	11,787.50	GENERAL INVENTORY
04/29/2021	B W I Companies Incorporated	1,064.19	M & O SUPPLIES
04/29/2021	United Refrigeration Incorporated	1,013.41	M & O SUPPLIES
04/29/2021	Elliott Electric Supply	899.86	M & O SUPPLIES
04/29/2021	University Of Texas At Arlington Sponsored Students	35,475.00	STDNT TUIT-NONPUBLIC SCHL
04/29/2021	Ace Mart Restaurant Supply Company	2,399.96	GENERAL SUPPLIES
04/29/2021	Prestwick House	757.16	READING MATERIALS
04/29/2021	Walsh, Anderson, Gallegos, Green & Trevino, P.C.	150.00	MISC OPERATING EXPENSES
04/29/2021	Booksource	1,519.00	READING MATERIALS
04/29/2021	Masters Distribution Systems	4,851.42	FOOD
04/29/2021		15,792.25	MISC OPERATING EXPENSES
04/29/2021	Lake Arlington Golf Course	1,315.00	GENERAL SUPPLIES
04/29/2021	Arbor Scientific	686.69	GENERAL SUPPLIES
04/29/2021	Estes McClure & Assoc Inc	27,500.00	BLDG PURCH,CONSTR,IMPROVE
04/29/2021	Barnes & Noble Booksellers, Inc	758.79	READING MATERIALS
04/29/2021	D & J Sports Incorporated	960.00	GENERAL SUPPLIES
04/29/2021	Winston Water Cooler Limited	1,349.82	GENERAL INVENTORY
04/29/2021	Jason's Deli	237.87	MISC OPERATING EXPENSES
04/29/2021	Lone Star Coaches Incorporated	4,572.00	MISC OPERATING EXPENSES
04/29/2021	Custom Transmission And Auto Repair Incorporated	68.00	CONTRACTED MAINT & REPAIR
04/29/2021	Capstone	1,999.50	READING MATERIALS
04/29/2021	PPG Architectural Finishes, Inc	1,020.27	M & O SUPPLIES
04/29/2021	Airgas Southwest Incorporated	1,060.57	GENERAL SUPPLIES
04/29/2021	Youthlight Incorporated	130.68	READING MATERIALS
04/29/2021	Artex Overhead Door	325.00	CONTRACTED MAINT & REPAIR
04/29/2021	Office Depot	28,844.34	GENERAL SUPPLIES
04/29/2021		12.65	INVOICES RECEIVABLE
04/29/2021	B & H Photo Video	3,428.87	GENERAL SUPPLIES
04/29/2021	CDW Government Incorporated	70,052.23	GENERAL SUPPLIES
04/29/2021	Landtec Engineers Llc	900.00	BLDG PURCH,CONSTR,IMPROVE
04/29/2021	Texas Department Of Insurance State Fire Marshals Office	20.00	DUES
04/29/2021	1 A Fire & Domestic Testing	4,598.53	CONTRACTED MAINT & REPAIR
04/29/2021	Lab Resources Incorporated	2,269.00	GENERAL SUPPLIES
04/29/2021	Oaktree Products	61.65	GENERAL SUPPLIES
04/29/2021	C & P Pump Services Incorporated	1,280.00	M & O SUPPLIES
04/29/2021	Carnegie Learning	2,750.00	MISC OPERATING EXPENSES
04/29/2021	Td Industries Limited	15,000.00	GENERAL SUPPLIES
04/29/2021	Cowboy Towing	742.00	CONTRACTED MAINT & REPAIR
04/29/2021	Aerowave Technologies	97.50	GENERAL SUPPLIES
04/29/2021		658.04	M & O SUPPLIES
04/29/2021	Christal Vision Incorporated	2,307.10	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
04/29/2021	Govconnection Incorporated	1,990.75	GENERAL SUPPLIES
04/29/2021	Junior Library Guild	1,443.70	GENERAL SUPPLIES
04/29/2021		434.70	INVOICES RECEIVABLE
04/29/2021	ProComputing Corporation	2,870.00	CONTRACTED MAINT & REPAIR
04/29/2021	R & H Parts And Service	210.42	M & O SUPPLIES
04/29/2021	J P Morgan Chase Bank	896.94	M & O SUPPLIES
04/29/2021	Read Naturally Incorporated	522.24	GENERAL SUPPLIES
04/29/2021	Children's Plus Incorporated	1,311.26	READING MATERIALS
04/29/2021	Pocket Nurse Enterprises Incorporated	966.38	GENERAL SUPPLIES
04/29/2021	McKinney Office Supply	26,558.37	GENERAL SUPPLIES
04/29/2021	Apple Computer Incorporated	932.10	GENERAL SUPPLIES
04/29/2021	ETA hand2mind	326.43	GENERAL SUPPLIES
04/29/2021	All American Awards & Gifts	920.78	GENERAL SUPPLIES
04/29/2021	J W Pepper & Son Incorporated	538.23	GENERAL SUPPLIES
04/29/2021	Anixter Incorporated	234.84	CONTRACTED MAINT & REPAIR
04/29/2021	City Of Grand Prairie Water Utilities	2,613.02	WATER
04/29/2021	Arlington Hardware Incorporated #53	9,270.00	GENERAL SUPPLIES
04/29/2021		1,670.35	M & O SUPPLIES
04/29/2021	Asel Art Supply	206.33	GENERAL SUPPLIES
04/29/2021	Mardel Incorporated	101.69	GENERAL SUPPLIES
04/29/2021	Welch John	1,237.50	MISC PURCH & CONTR SERV
04/29/2021	J P Morgan Chase Bank NA	485.38	INVOICES RECEIVABLE
04/29/2021	Grooms III Charles E.	150.00	MISC PURCH & CONTR SERV
04/29/2021	Republic Services of Texas Limited	320.84	CONTRACTED MAINT & REPAIR
04/29/2021	EBS(Educational Based Services)	7,467.62	MISC PURCH & CONTR SERV
04/29/2021	Total Maintenance Solutions-South	59.44	M & O SUPPLIES
04/29/2021	Complete Book & Media Supply Inc.	60.50	READING MATERIALS
04/29/2021	Sportsgrafx Incorporated	41.00	M & O SUPPLIES
04/29/2021	Carrier Enterprise	121.60	GENERAL INVENTORY
04/29/2021	Monarch Trophy Studio	133.50	GENERAL SUPPLIES
04/29/2021		8.90	INVOICES RECEIVABLE
04/29/2021	Menard Aaron	261.00	MISC PURCH & CONTR SERV
04/29/2021	Logisoft Computer Products LLC	916.05	GENERAL SUPPLIES
04/29/2021	Texas Energy Managers Association	125.00	DUES
04/29/2021	DWR Fence	7,310.00	CONTRACTED MAINT & REPAIR
04/29/2021	Namil Abdelmoula	145.00	MISC PURCH & CONTR SERV
04/29/2021	Texas Pottery Supply and Clay Company	142.00	CONTRACTED MAINT & REPAIR
04/29/2021	Stringer John M	250.00	MISC PURCH & CONTR SERV
04/29/2021	Holsten Peter	145.00	MISC PURCH & CONTR SERV
04/29/2021	Borne Kyle	105.00	MISC PURCH & CONTR SERV
04/29/2021	Engroff Allison	80.00	MISC PURCH & CONTR SERV
04/29/2021	Bell Andrew	375.00	MISC PURCH & CONTR SERV
04/29/2021	David Hinson	1,237.50	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
04/29/2021	Golden Graduation Services	2,612.40	GENERAL SUPPLIES
04/29/2021	Washington Varandas	302.50	MISC PURCH & CONTR SERV
04/29/2021	Camper Marcus	302.50	MISC PURCH & CONTR SERV
04/29/2021	Robert D. Lee	412.50	MISC PURCH & CONTR SERV
04/29/2021	Durham Dustin J	825.00	MISC PURCH & CONTR SERV
04/29/2021	Aquatic Solutions	195.00	CONTRACTED MAINT & REPAIR
04/29/2021	One Source Staffing Corporation	2,741.55	MISC PURCH & CONTR SERV
04/29/2021	Rhythm Band Instruments LLC	7.43	GENERAL SUPPLIES
04/29/2021	Rhodes Jennifer	275.00	MISC PURCH & CONTR SERV
04/29/2021	IdentiSys Incorporated	254.00	GENERAL SUPPLIES
04/29/2021	National Student Clearinghouse	4,165.00	GENERAL SUPPLIES
04/29/2021	Kurz & Company	5,460.94	FOOD
04/29/2021	VWR International LLC	438.48	GENERAL INVENTORY
04/29/2021	Accent Awards & Trophies, LLC	36.00	GENERAL SUPPLIES
04/29/2021		26.00	MISC OPERATING EXPENSES
04/29/2021	Texas Department of Motor Vehicles	64.00	MISC OPERATING EXPENSES
04/29/2021	Enviromatic Systems Services	7,880.00	CONTRACTED MAINT & REPAIR
04/29/2021		1,548.39	M & O SUPPLIES
04/29/2021	Batts Audio Video & Lighting, Incorporated	5,699.00	GENERAL SUPPLIES
04/29/2021	Milam Chris	110.00	MISC OPERATING EXPENSES
04/29/2021	Follett School Solutions, Inc.	5,941.22	READING MATERIALS
04/29/2021	Crawford Electric Supply Company	11,737.00	GENERAL INVENTORY
04/29/2021		27,343.52	M & O SUPPLIES
04/29/2021	Oxford University Press USA	-	TEXTBOOKS
04/29/2021	RD Lawns LLC	21,430.50	CONTRACTED MAINT & REPAIR
04/29/2021	Brown Reynolds Watford Architects	29,493.75	BLDG PURCH,CONSTR,IMPROVE
04/29/2021	ABI Digital Solutions/ Digital Performance Gear	2,388.00	GENERAL SUPPLIES
04/29/2021	Dobey Eric	216.00	MISC PURCH & CONTR SERV
04/29/2021	Potter Gregory Alan	261.00	MISC PURCH & CONTR SERV
04/29/2021	Fastsigns N. Arlington	267.00	GENERAL SUPPLIES
04/29/2021	Ahumada Jose Luis	145.00	MISC PURCH & CONTR SERV
04/29/2021	Ferguson Enterprises, Inc.	880.03	CONTRACTED MAINT & REPAIR
04/29/2021		233.90	M & O SUPPLIES
04/29/2021	HP Inc.	258.41	GENERAL SUPPLIES
04/29/2021	Accelerate Learning Inc.	1,425.00	MISC OPERATING EXPENSES
04/29/2021	Dr Pepper Snapple Group	33.20	GENERAL SUPPLIES
04/29/2021		134.60	MISC OPERATING EXPENSES
04/29/2021	Varsity Spirit LLC	504.70	GENERAL SUPPLIES
04/29/2021	Delgado Guitars	69.99	GENERAL SUPPLIES
04/29/2021	Cardinal's Sport Center Incorporated	32,086.00	MISC PURCH & CONTR SERV
04/29/2021	Garcia Miguel	80.00	MISC PURCH & CONTR SERV
04/29/2021	Hydrotemp LLC	137.00	M & O SUPPLIES
04/29/2021	Lowe's Home Centers, LLC	1,593.54	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
04/29/2021		1,394.68	M & O SUPPLIES
04/29/2021	Western-BRW Paper Company Incorporated	561.20	GENERAL INVENTORY
04/29/2021		815.00	GENERAL SUPPLIES
04/29/2021	Teacher Direct	342.52	GENERAL SUPPLIES
04/29/2021	Williamson Music 1st	1,060.00	CONTRACTED MAINT & REPAIR
04/29/2021	Your Tees	1,612.00	GENERAL SUPPLIES
04/29/2021	CableLink Solutions	8,091.38	MISC PURCH & CONTR SERV
04/29/2021	Director's Assistant LLC	754.45	M & O SUPPLIES
04/29/2021	OTC Brands, Inc	2,402.54	GENERAL SUPPLIES
04/29/2021		340.13	INVOICES RECEIVABLE
04/29/2021		855.63	MISC OPERATING EXPENSES
04/29/2021	Mavich LLC	535.50	GENERAL INVENTORY
04/29/2021	Ahumada Mauro	145.00	MISC PURCH & CONTR SERV
04/29/2021	Nasco	1,704.24	GENERAL SUPPLIES
04/29/2021		788.40	INVOICES RECEIVABLE
04/29/2021	Steve Weiss Music, Inc.	2,712.45	GENERAL SUPPLIES
04/29/2021	Pikes Peak of Dallas	3,048.10	GENERAL SUPPLIES
04/29/2021	Auto Plus Auto Parts	68.64	GENERAL INVENTORY
04/29/2021	City Of Arlington Mailstop 63-0820	18,963.03	MISC PURCH & CONTR SERV
04/29/2021	Advanced Blending, Inc. DBA Last Group Enterprises Inc.	2,789.00	GENERAL INVENTORY
04/29/2021	Roadrunner Charters, Incorporated	3,750.00	MISC OPERATING EXPENSES
04/29/2021	Chu, Brian Wenyi	412.50	MISC PURCH & CONTR SERV
04/29/2021	Dorian Business Systems, LLC	30.00	STUDENT TVL*NO AISD BUSES
04/29/2021	Price Right Professional Landscaping & Tree Service LLC	23,039.00	CONTRACTED MAINT & REPAIR
04/29/2021	Allied Fence of Fort Worth	2,580.00	CONTRACTED MAINT & REPAIR
04/29/2021	Staples Inc/Staples Business Advantage	297.98	GENERAL SUPPLIES
04/29/2021	Drew Consulting Services Incorporated	14,500.00	OTH PROFESSIONAL SERVICES
04/29/2021	MSB Consulting	773.40	MISC PURCH & CONTR SERV
04/29/2021	GraceNotes LLC	530.10	GENERAL SUPPLIES
04/29/2021	Alonti Catering	642.88	MISC OPERATING EXPENSES
04/29/2021	Riverside Insights	348.13	TESTING MATERIALS
04/29/2021	Andrade Francisco	435.00	MISC PURCH & CONTR SERV
04/29/2021	Compu-Data International LLC	76.83	GENERAL SUPPLIES
04/29/2021	Texas Destination Imagination	50.00	MISC OPERATING EXPENSES
04/29/2021	The Lamar Companies	400.00	MISC OPERATING EXPENSES
04/29/2021	Marcellus Chris	700.00	MISC PURCH & CONTR SERV
04/29/2021	Xerox Business Solutions Southwest	1,391.86	GENERAL SUPPLIES
04/29/2021	PopSmart Technologies, LLC	581.15	CONTRACTED MAINT & REPAIR
04/29/2021	DOT Medical and Drug Testing Services Inc	290.00	MISC OPERATING EXPENSES
04/29/2021	Blick Art Materials	890.39	GENERAL SUPPLIES
04/29/2021	Marathon Staffing Group Inc	966.04	MISC PURCH & CONTR SERV
04/29/2021	HPI International Inc	69.95	GENERAL SUPPLIES
04/29/2021	GlenSource LLC	785.00	RENTALS & OPERATING LEASE

Date	Payee	Amount	Purpose
04/29/2021	DanzGear LLC	688.75	GENERAL SUPPLIES
04/29/2021	Ace Educational Supplies	317.56	GENERAL SUPPLIES
04/29/2021	Kennedy Industries Fulfillment LLC	44.40	INVOICES RECEIVABLE
04/29/2021	Muhammad Kaleia	435.00	MISC PURCH & CONTR SERV
04/29/2021	Kerron Jones	145.00	MISC PURCH & CONTR SERV
04/29/2021	Savvas Learning Company LLC	2,995.50	GENERAL SUPPLIES
04/29/2021	El Capa LTD	340.71	WATER
04/29/2021	Brady Industries of Texas LLC	103.00	GENERAL INVENTORY
04/29/2021	Texas Association Of School Business Officials	135.00	DUES
04/29/2021	New Dairy Opco LLC DBA Borden Dairy	58,626.73	FOOD
04/29/2021	Hunter Hatfield	145.00	MISC PURCH & CONTR SERV
04/29/2021	Scott Powers	145.00	MISC PURCH & CONTR SERV
04/29/2021	A-1 National Fire Co.LLC Summit Companies: Summit Companies A1	725.72	CONTRACTED MAINT & REPAIR
04/29/2021	Aaron Mannke	145.00	MISC PURCH & CONTR SERV
04/29/2021	Light O Rama Incorporated	1,995.32	GENERAL SUPPLIES
04/29/2021	Medsharps LLC	325.00	GENERAL SUPPLIES
04/29/2021	Baba Jide Adesanyam	145.00	MISC PURCH & CONTR SERV
04/29/2021	Brady Industries of Texas LLC	8,833.50	GENERAL INVENTORY
04/29/2021	C and R Services	81,470.14	MISC PURCH & CONTR SERV
04/29/2021	Armadillo Tennis, LLC	6,995.00	FURN & EQUIP > \$5,000
04/29/2021	Realityworks	4,284.53	GENERAL SUPPLIES
04/29/2021	Complete Supply Incorporated	79,155.00	FURN & EQUIP > \$5,000
04/29/2021		2,084.85	GENERAL INVENTORY
04/29/2021		48.00	GENERAL SUPPLIES
04/29/2021		84,648.13	M & O SUPPLIES
04/29/2021	Elevator Maintenance and Repair Incorporated	4,824.00	CONTRACTED MAINT & REPAIR
04/29/2021	Anderson Elementary 160	292.20	INVOICES RECEIVABLE
04/29/2021	International Baccalaureate America	450.00	MISC OPERATING EXPENSES
04/29/2021	International Baccalaureate America	450.00	MISC OPERATING EXPENSES
04/29/2021	Rockler Woodworking	1,813.11	GENERAL SUPPLIES
04/29/2021	Soccer Corner The	8,088.00	GENERAL SUPPLIES
04/29/2021	Austin Turf & Tractor	977.67	M & O SUPPLIES
04/29/2021	Hobby Lobby Store #175	373.33	GENERAL SUPPLIES
04/29/2021	Atmos Energy	17,347.62	WATER
04/29/2021	EAI Education	412.50	GENERAL SUPPLIES
04/29/2021	Alliance Umpire Association	400.00	MISC PURCH & CONTR SERV
04/29/2021	Temperature Control Systems	7,119.79	M & O SUPPLIES
04/29/2021	Star Roofing And Sheet Metal	2,195.00	CONTRACTED MAINT & REPAIR
04/29/2021	Hagar Restaurant Service L L C	736.00	M & O SUPPLIES
04/29/2021	Dealers Electrical Supply Company	32.68	M & O SUPPLIES
04/29/2021	Southwest International Trucks	206.40	CONTRACTED MAINT & REPAIR
04/29/2021		197.52	M & O SUPPLIES
04/29/2021	Music & Arts	8,130.00	ACCOUNTS PAYABLE-ACCRUALS

Date	Payee	Amount	Purpose
04/29/2021	N Tune Music & Sound, Inc	682.00	CONTRACTED MAINT & REPAIR
04/29/2021	Learning A-Z LLC	216.00	GENERAL SUPPLIES
04/29/2021	Chu, Brian Wenyi	412.50	MISC PURCH & CONTR SERV
04/29/2021	WBAP-KSCS Assets LLC DBA WBAP-AM, KSCS-FM	10,325.00	MISC OPERATING EXPENSES
04/29/2021	The Lamar Companies	5,950.00	MISC OPERATING EXPENSES
04/29/2021	Blick Art Materials	53.12	GENERAL SUPPLIES
04/29/2021	Continental Battery Company	2,157.10	M & O SUPPLIES
04/29/2021	KLC Video Security	24,375.35	

Date	Payee	Amount	Purpose
05/06/2021	Moises Carmona-Morales	87.21	EMPLOYEE TRAVEL
05/06/2021	Linda Fetters	36.97	EMPLOYEE TRAVEL
05/06/2021	Lesly Galeana	48.79	EMPLOYEE TRAVEL
05/06/2021	Gina Glidewell	74.85	EMPLOYEE TRAVEL
05/06/2021	Angela Hamberlin	6.96	EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
05/06/2021	Lennox Industries Incorporated	500.00	M & O SUPPLIES
05/06/2021	Booksource	5,804.61	READING MATERIALS
05/06/2021	Texas Furniture Source Incorporated	296.05	GENERAL SUPPLIES
05/06/2021	Masters Distribution Systems	349.00	FOOD
05/06/2021		109.98	GENERAL INVENTORY
05/06/2021		16,612.40	MISC OPERATING EXPENSES
05/06/2021	Lake Arlington Golf Course	2,649.00	GENERAL SUPPLIES
05/06/2021	Estes McClure & Assoc Inc	3,000.00	BLDG PURCH,CONSTR,IMPROVE
05/06/2021	Barnes & Noble Booksellers, Inc	705.06	GENERAL SUPPLIES
05/06/2021		24,743.27	READING MATERIALS
05/06/2021	D & J Sports Incorporated	368.75	GENERAL SUPPLIES
05/06/2021	Winston Water Cooler Limited	103.00	M & O SUPPLIES
05/06/2021	Dfw Janitorial Supply	256.20	GENERAL INVENTORY
05/06/2021	Jason's Deli	120.00	GENERAL SUPPLIES
05/06/2021		465.00	MISC OPERATING EXPENSES
05/06/2021	Paradise Produce	32,946.75	FOOD
05/06/2021	Custom Transmission And Auto Repair Incorporated	68.00	CONTRACTED MAINT & REPAIR
05/06/2021	Trane Company Commercial Systems Group	592.06	CONTRACTED MAINT & REPAIR
05/06/2021	Fruhauf Uniforms Incorporated	710.00	GENERAL SUPPLIES
05/06/2021	Capstone	3,499.13	READING MATERIALS
05/06/2021	Multi Health Systems Incorporated	1,134.20	TESTING MATERIALS
05/06/2021	PPG Architectural Finishes, Inc	1,983.12	M & O SUPPLIES
05/06/2021	Artex Overhead Door	550.00	CONTRACTED MAINT & REPAIR
05/06/2021	Office Depot	28,023.40	GENERAL SUPPLIES
05/06/2021		436.00	M & O SUPPLIES
05/06/2021		33.99	MISC OPERATING EXPENSES
05/06/2021	Marks Plumbing Parts	217.40	GENERAL INVENTORY
05/06/2021	United Worth Hydrochem Corporation	50,000.00	CONTRACTED MAINT & REPAIR
05/06/2021	Moak Casey & Associates Incorporated	4,687.50	MISC PURCH & CONTR SERV
05/06/2021	Enterprise Rent A Car	914.40	STUDENT TVL*NO AISD BUSES
05/06/2021	Hired Hands Incorporated	22,048.00	MISC PURCH & CONTR SERV
05/06/2021	Land O Lakes Incorporated	2,294.00	GENERAL INVENTORY
05/06/2021	B & H Photo Video	2,702.67	GENERAL SUPPLIES
05/06/2021	Ratcliff Constructors Incorporated	194,317.25	BLDG PURCH,CONSTR,IMPROVE
05/06/2021		15,972.62	CONTRACTED MAINT & REPAIR
05/06/2021		(10,514.50)	RETAINAGE
05/06/2021	CDW Government Incorporated	11,430.70	GENERAL SUPPLIES
05/06/2021	Landtec Engineers Llc	7,572.75	BLDG PURCH,CONSTR,IMPROVE
05/06/2021		1,940.00	OTH PROFESSIONAL SERVICES
05/06/2021	Lightspeed Technologies Incorporated	83.00	GENERAL SUPPLIES
05/06/2021	Renaissance Learning Incorporated	3,994.50	GENERAL SUPPLIES
05/06/2021	Pearson Education Inc	806.40	READING MATERIALS
05/06/2021	Td Industries Limited	1,746.00	CONTRACTED MAINT & REPAIR

Date

Payee

Date	Payee	Amount	Purpose
05/06/2021	Texas Interpreting Services, LLC	18,503.75	MISC PURCH & CONTR SERV
05/06/2021	Moore Stephen J	145.00	MISC PURCH & CONTR SERV
05/06/2021	David Hinson	412.50	MISC PURCH & CONTR SERV
05/06/2021	Klapproth David	145.00	MISC PURCH & CONTR SERV
05/06/2021	Golden Graduation Services	1,506.00	GENERAL SUPPLIES
05/06/2021	International Society for Technology in Education	1,500.00	MISC PURCH & CONTR SERV
05/06/2021	School Outfitters	645.00	GENERAL SUPPLIES
05/06/2021		314.00	INVOICES RECEIVABLE
05/06/2021	Durham Dustin J	412.50	MISC PURCH & CONTR SERV
05/06/2021	One Source Staffing Corporation	7,059.70	MISC PURCH & CONTR SERV
05/06/2021	Binswanger Glass	573.20	M & O SUPPLIES
05/06/2021	Woodwind & Brasswind Inc	747.50	GENERAL SUPPLIES
05/06/2021	IdentiSys Incorporated	699.50	GENERAL SUPPLIES
05/06/2021	National Wholesale Supply	631.00	M & O SUPPLIES
05/06/2021	Dunn CPR	1,005.00	M & O SUPPLIES
05/06/2021	Dunn CPR	1,018.95	M & O SUPPLIES
05/06/2021	Kurz & Company	3,996.89	FOOD
05/06/2021	Jakes Finer Foods	10,595.00	GENERAL INVENTORY
05/06/2021	Accent Awards & Trophies, LLC	60.00	INVOICES RECEIVABLE
05/06/2021	Accent Awards & Trophies, LLC	30.00	GENERAL SUPPLIES
05/06/2021		1,084.00	MISC OPERATING EXPENSES
05/06/2021	Accent Awards & Trophies, LLC	260.00	INVOICES RECEIVABLE
05/06/2021	Best Buy for Business	118.00	GENERAL SUPPLIES
05/06/2021	Creative Bus Sales Inc	159.11	GENERAL INVENTORY
05/06/2021	Autonation Chevrolet	572.43	M & O SUPPLIES
05/06/2021	Soliz Javier	145.00	MISC PURCH & CONTR SERV
05/06/2021	AlphaGraphics	75.00	GENERAL SUPPLIES
05/06/2021	Follett School Solutions, Inc.	5,250.96	READING MATERIALS
05/06/2021	Crawford Electric Supply Company	5,364.31	M & O SUPPLIES
05/06/2021	Engage2learn	145,356.80	MISC PURCH & CONTR SERV
05/06/2021	RD Lawns LLC	10,715.25	CONTRACTED MAINT & REPAIR
05/06/2021	Simplot J R Company	24,460.20	GENERAL INVENTORY

Date	Payee	Amount	Purpose
05/06/2021	Tarrant County Tax Assessor-Collector	81.75	MISC OPERATING EXPENSES
05/06/2021	Tarrant County Tax Assessor-Collector	220.00	MISC OPERATING EXPENSES
05/06/2021	Tarrant County Tax Assessor-Collector	64.50	MISC OPERATING EXPENSES
05/06/2021	Tarrant County Tax Assessor-Collector	220.00	MISC OPERATING EXPENSES
05/06/2021	Tarrant County Tax Assessor-Collector	198.00	MISC OPERATING EXPENSES
05/06/2021	Tarrant County Tax Assessor-Collector	57.00	MISC OPERATING EXPENSES
05/06/2021	Tyson Prepared Foods	10,495.35	GENERAL INVENTORY
05/06/2021	de Groot Rinke	105.00	MISC PURCH & CONTR SERV
05/06/2021	The Breakthrough Coach	235.00	MISC OPERATING EXPENSES
05/06/2021	Aryzta LLC	20,120.37	GENERAL INVENTORY
05/06/2021	Ferguson Enterprises, Inc.	550.40	CONTRACTED MAINT & REPAIR
05/06/2021		782.77	M & O SUPPLIES
05/06/2021	Specialty Bulb Company Inc	942.00	GENERAL SUPPLIES
05/06/2021	HP Inc.	3,890.77	GENERAL SUPPLIES
05/06/2021	Association for Supervision & Curriculum Development	66.60	MISC OPERATING EXPENSES
05/06/2021	Sirius Education Solutions LLC	600.00	GENERAL SUPPLIES
05/06/2021	Dr Pepper Snapple Group	117.35	MISC OPERATING EXPENSES
05/06/2021	Kleen-Air Filter Service & Sales	2,299.68	GENERAL INVENTORY
05/06/2021	Valley Speech Language and Learning Center	300.00	MISC OPERATING EXPENSES
05/06/2021	Bull Market Promotions, LLC	517.70	GENERAL SUPPLIES
05/06/2021	Soland Hans	145.00	MISC PURCH & CONTR SERV
05/06/2021	Lowe's Home Centers, LLC	930.19	GENERAL SUPPLIES
05/06/2021			

Date	Payee	Amount	Purpose
05/06/2021	Allied Fence of Fort Worth	2,252.00	CONTRACTED MAINT & REPAIR
05/06/2021	NAO Global Health LLC	19.10	GENERAL SUPPLIES
05/06/2021	Staples Inc/Staples Business Advantage	42.31	GENERAL SUPPLIES
05/06/2021	E Logic	29,170.58	BLDG PURCH,CONSTR,IMPROVE
05/06/2021		1,201.25	OTH PROFESSIONAL SERVICES
05/06/2021	MSB Consulting	4,070.46	MISC PURCH & CONTR SERV
05/06/2021	Educational Consulting and Evaluations LLC	3,687.50	MISC PURCH & CONTR SERV
05/06/2021	Wright Express FSC	40,159.39	ACCOUNTS PAYABLE-ACCRUALS
05/06/2021	Campos Engineering INC	6,165.00	CONTRACTED MAINT & REPAIR
05/06/2021	Frost Insurance Agency Inc.	45,000.00	OTH PROFESSIONAL SERVICES
05/06/2021	Audrey Bragg Consulting LLC	12,600.00	MISC PURCH & CONTR SERV
05/06/2021	Zimmerman Zachary	145.00	MISC PURCH & CONTR SERV
05/06/2021	Riverside Insights	683.86	TESTING MATERIALS
05/06/2021	Compu-Data International LLC	355.91	GENERAL SUPPLIES
05/06/2021	Ridgeway Donald	145.00	MISC PURCH & CONTR SERV
05/06/2021	Lindenmeyr Munroe	126.64	GENERAL SUPPLIES
05/06/2021	Blick Art Materials	2,146.85	GENERAL SUPPLIES
05/06/2021	ValueSure Agency Inc.	142.00	INVOICES RECEIVABLE
05/06/2021		71.00	MISC OPERATING EXPENSES
05/06/2021	Cambridge Educational Services	4,612.32	READING MATERIALS
05/06/2021	Exam Now	300.00	MISC OPERATING EXPENSES
05/06/2021	Marathon Staffing Group Inc	457.05	MISC PURCH & CONTR SERV
05/06/2021	Project Lead The Way Incorporated	2,400.00	EMPLOYEE TRAVEL
05/06/2021		16,121.99	GENERAL SUPPLIES
05/06/2021	Got You Covered Work Wear & Uniforms	6,950.45	M & O SUPPLIES
05/06/2021	Bake Crafters Food Company	7,764.48	GENERAL INVENTORY
05/06/2021	Pokey O's Fort Worth	395.00	MISC OPERATING EXPENSES
05/06/2021	Educational Foundations Services	7,200.00	MISC PURCH & CONTR SERV
05/06/2021	Adeogun Toluwalase	145.00	MISC PURCH & CONTR SERV
05/06/2021	Ace Educational Supplies	101.13	GENERAL SUPPLIES
05/06/2021	Cody Prescher	900.00	CONTRACTED MAINT & REPAIR
05/06/2021	Savvas Learning Company LLC	4,766.00	TEXTBOOKS
05/06/2021	El Capa LTD	6,568.75	RENTALS & OPERATING LEASE
05/06/2021	Brady Industries of Texas LLC	1,148.75	GENERAL INVENTORY
05/06/2021	Key Construction Texas LLC	1,443,964.80	CONTRACTED MAINT & REPAIR
05/06/2021		(72,198.24)	RETAINAGE
05/06/2021	TK Education Consulting LLC	12,000.00	MISC PURCH & CONTR SERV
05/06/2021	Texas Association Of School Business Officials	355.00	EMPLOYEE TRAVEL
05/06/2021		385.00	MISC OPERATING EXPENSES
05/06/2021	Hillco Partners L L C	5,400.00	LOBBYING
05/06/2021	Decoded Strategies	8,500.00	MISC PURCH & CONTR SERV
05/06/2021	New Dairy Opco LLC DBA Borden Dairy	127,117.83	FOOD
05/06/2021	AT&T Mobility National Accounts LLC	4,650.80	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
05/06/2021	Midgley-Huber Incorporated	1,724.00	M & O SUPPLIES
05/06/2021	William Vivian	114.00	MISC PURCH & CONTR SERV
05/06/2021	Peggy S. Graff	250.00	MISC PURCH & CONTR SERV
05/06/2021	A Sign of Quality LLC	9,223.00	GENERAL SUPPLIES
05/06/2021	Austin Deniz	125.00	MISC PURCH & CONTR SERV
05/06/2021	Empowering Minds Counseling Services	2,400.00	MISC PURCH & CONTR SERV
05/06/2021	Blake Bowman	87.00	MISC PURCH & CONTR SERV
05/06/2021	Natalia Alardin	432.00	MISC PURCH & CONTR SERV
05/06/2021	Cassandra Donaldson	54.00	MISC PURCH & CONTR SERV
05/06/2021	Arnaldo Cisneros-Siller	72.00	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
05/06/2021	Demco Incorporated	293.99	GENERAL SUPPLIES
05/06/2021	Education Service Center Region XI	8,548.31	MISC PURCH & CONTR SERV
05/06/2021	Education Service Center Region XI	1,500.00	MISC PURCH & CONTR SERV
05/06/2021	Flaghouse Incorporated	695.94	GENERAL SUPPLIES
05/06/2021	Flinn Scientific	1,116.34	GENERAL SUPPLIES
05/06/2021	Gopher Sport Equipment	629.10	GENERAL SUPPLIES
05/06/2021	Midwest Technology Products Tx0025	1,442.68	GENERAL SUPPLIES
05/06/2021	Moore Rental Service Incorporated	4,103.00	RENTALS & OPERATING LEASE
05/06/2021	Paxton Patterson	71.30	GENERAL SUPPLIES
05/06/2021	Perma Bound	3,690.02	READING MATERIALS
05/06/2021	Pollock Paper Distributors	2,096.25	GENERAL INVENTORY
05/06/2021		1,675.00	M & O SUPPLIES
05/06/2021	Pyramid School Products	1,236.40	GENERAL SUPPLIES
05/06/2021	Sargent Welch L L C	2.18	GENERAL SUPPLIES
05/06/2021	Chas F Williams Company Incorporated	178.00	M & O SUPPLIES
05/06/2021	Arvind Parasuram	47.60	LIONS CLUB CONCESSIONS
05/06/2021	ArbiterPay Trust Account	7,000.00	MISC PURCH & CONTR SERV
05/06/2021	United Educators Association	5.19	UNITED FUND
05/06/2021	Educational Employees Credit Union - HSA	11.54	DENTAL INSURANCE
05/06/2021	Bound To Stay Bound Books Incorporated	2,959.15	READING MATERIALS
05/06/2021	Jones School Supply Company	800.43	GENERAL SUPPLIES
05/06/2021		149.43	MISC OPERATING EXPENSES
05/06/2021	School Specialty/Ed Essentials	1,335.11	GENERAL SUPPLIES
05/06/2021	Positive Promotions	179.88	MISC OPERATING EXPENSES
05/06/2021	Precision Business Machines Incorporated	1,509.48	GENERAL SUPPLIES
05/06/2021	Southern Tire Mart L L C	12,886.00	GENERAL INVENTORY
05/06/2021	School Health Corporated	5,488.37	GENERAL SUPPLIES
05/06/2021	Heinemann	104.50	GENERAL SUPPLIES
05/06/2021		1,419.66	READING MATERIALS
05/06/2021	Medco Sports Medicine	399.34	GENERAL SUPPLIES
05/06/2021	Trugreen Limted Partnership	5,279.00	CONTRACTED MAINT & REPAIR
05/06/2021	Equipment Depot LTD	1,209.41	CONTRACTED MAINT & REPAIR
05/06/2021	Pioneer Valley Educational Press	895.95	READING MATERIALS
05/06/2021	Air Conditioning Supply	376.93	M & O SUPPLIES
05/06/2021	Lakeshore Learning Materials	3,523.17	GENERAL SUPPLIES
05/06/2021		34.16	INVOICES RECEIVABLE
05/06/2021	Shar Products Company	119.02	GENERAL SUPPLIES
05/06/2021	BSN Sports, LLC		

Date	Payee	Amount	Purpose
05/06/2021	Solution Tree	389.00	MISC PURCH & CONTR SERV
05/06/2021	Carolina Biological Supply Company	1,046.78	GENERAL SUPPLIES
05/06/2021	AutoNation Ford South Fort Worth	253.95	CONTRACTED MAINT & REPAIR
05/06/2021		354.21	M & O SUPPLIES
05/06/2021	Houghton Mifflin Harcourt Publishing Company	99.85	MISC OPERATING EXPENSES
05/06/2021		54,506.66	MISC PURCH & CONTR SERV
05/06/2021	William V Macgill & Company	1,014.81	GENERAL SUPPLIES
05/06/2021	Pro Ed Incorporated	478.50	GENERAL SUPPLIES
05/06/2021	West Music Company	1,513.64	GENERAL SUPPLIES
05/06/2021	Western Psychological Services	283.50	TESTING MATERIALS
05/06/2021	Woodard Builders Supply Company	227.82	M & O SUPPLIES
05/07/2021	Mary Cliborn	3.05	EMPLOYEE TRAVEL
05/07/2021	Caitlin Least	29.00	EMPLOYEE TRAVEL
05/07/2021	Jimmy Sanders	116.00	MISC OPERATING EXPENSES
05/07/2021	Robert Sessions	120.59	EMPLOYEE TRAVEL
05/07/2021	Caley Tindal	110.64	EMPLOYEE TRAVEL
05/07/2021	Eniko Walter-Howard	87.47	EMPLOYEE TRAVEL
05/07/2021	Jason's Deli	644.50	MISC OPERATING EXPENSES
05/07/2021	Texas Interpreting Services, LLC	612.00	MISC PURCH & CONTR SERV
05/07/2021	Borne Kyle	145.00	MISC PURCH & CONTR SERV
05/07/2021	L A Cheer	4,567.00	INVOICES RECEIVABLE
05/07/2021	Marks Johnathan	104.00	MISC PURCH & CONTR SERV
05/07/2021	Soliz Javier	145.00	MISC PURCH & CONTR SERV
05/07/2021	Martinez Juan	145.00	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
05/13/2021	Jennifer Allen	91.11	EMPLOYEE TRAVEL
05/13/2021	Rudy Alvarado	81.80	EMPLOYEE TRAVEL
05/13/2021	Jessica Atkins	45.05	EMPLOYEE TRAVEL
05/13/2021	Allisa Blanton	75.76	EMPLOYEE TRAVEL
05/13/2021	Christi Buell	30.71	EMPLOYEE TRAVEL
05/13/2021	Julio Castillo	24.72	EMPLOYEE TRAVEL
05/13/2021	Marcy Chesebro	28.52	EMPLOYEE TRAVEL
05/13/2021	Minh Cu	55.69	EMPLOYEE TRAVEL
05/13/2021	Yvonda Edwards	7.97	EMPLOYEE TRAVEL
05/13/2021	Carla Egyed	48.06	EMPLOYEE TRAVEL
05/13/2021	Matthew Franks	39.38	EMPLOYEE TRAVEL
05/13/2021	Patricia Fusilier	35.63	EMPLOYEE TRAVEL
05/13/2021	Jaime Garcia	185.59	EMPLOYEE TRAVEL
05/13/2021	Laura Garrett	51.90	EMPLOYEE TRAVEL
05/13/2021	Claudia Gonzalez	13.48	EMPLOYEE TRAVEL
05/13/2021	Carmen Hernandez Cordero	38.04	EMPLOYEE TRAVEL
05/13/2021	Steven Higgs	28.78	EMPLOYEE TRAVEL
05/13/2021	Zachary Huntsinger	88.65	EMPLOYEE TRAVEL
05/13/2021	Bronwyn Kaminski	101.17	EMPLOYEE TRAVEL
05/13/2021	Virginia Lowe	25.25	EMPLOYEE TRAVEL
05/13/2021	Kevin Macklin	58.32	EMPLOYEE TRAVEL
05/13/2021	Andrea Morrow	40.13	EMPLOYEE TRAVEL
05/13/2021	Chablif Nichols	41.52	EMPLOYEE TRAVEL
05/13/2021	Johnnie Reynolds	116.26	EMPLOYEE TRAVEL
05/13/2021	Mayte Rojo	35.47	EMPLOYEE TRAVEL
05/13/2021	Briza Ruiz	39.64	EMPLOYEE TRAVEL
05/13/2021	Scott Schneider	186.82	EMPLOYEE TRAVEL
05/13/2021	Angel Silva	115.24	EMPLOYEE TRAVEL
05/13/2021	Phillip Simoneaux	84.90	EMPLOYEE TRAVEL
05/13/2021	Angela Smith	49.81	EMPLOYEE TRAVEL
05/13/2021	Caley Tindal	110.64	EMPLOYEE TRAVEL
05/13/2021	Carmen Todd	16.80	EMPLOYEE TRAVEL
05/13/2021	Jason Trejo	76.77	EMPLOYEE TRAVEL
05/13/2021	Kristina Turner	23.33	EMPLOYEE TRAVEL
05/13/2021	Maria Zarate	23.22	EMPLOYEE TRAVEL
05/13/2021	Kevin Burgess	123.53	EMPLOYEE TRAVEL
05/13/2021	Language Testing International Inc.	360.00	TESTING MATERIALS
05/13/2021	Imprint Resources	5,383.75	MISC OPERATING EXPENSES
05/13/2021	Teachers Discovery	550.60	GENERAL SUPPLIES
05/13/2021	Texas Association Of School Boards	300.00	MISC OPERATING EXPENSES
05/13/2021	Corgan Assoc Architects Incorporated	20,400.66	BLDG PURCH,CONSTR,IMPROVE
05/13/2021	Grainger Industrial Supply	7,319.74	M & O SUPPLIES
05/13/2021	House Of Ribbons	354.00	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
05/13/2021	Teachers Tools Incorporated	289.01	GENERAL SUPPLIES
05/13/2021	Hoshizaki South Central Distribution Center	1,867.50	M & O SUPPLIES
05/13/2021	Home Depot Pro	70.79	M & O SUPPLIES
05/13/2021	Home Depot Pro	1,151.66	GENERAL SUPPLIES
05/13/2021		(26.00)	LIONS CLUB CONCESSIONS
05/13/2021	Apex Supply Company	475.59	M & O SUPPLIES
05/13/2021	Southwest Strings	739.20	GENERAL SUPPLIES
05/13/2021	Kroger	71.56	FOOD
05/13/2021		1,609.01	GENERAL SUPPLIES
05/13/2021		326.54	INVOICES RECEIVABLE
05/13/2021		537.40	MISC OPERATING EXPENSES
05/13/2021	United Refrigeration Incorporated	7,256.37	M & O SUPPLIES
05/13/2021	Breaker Broker Company	72.80	M & O SUPPLIES
05/13/2021	Really Good Stuff	4,774.32	GENERAL SUPPLIES
05/13/2021	Elliott Electric Supply	251.87	M & O SUPPLIES
05/13/2021	Scholastic Book Fair Warehouse	179.10	READING MATERIALS
05/13/2021	Lennox Industries Incorporated	293.00	M & O SUPPLIES
05/13/2021	Booksource	9,464.92	READING MATERIALS
05/13/2021	Texas Furniture Source Incorporated	165.12	GENERAL SUPPLIES
05/13/2021	Masters Distribution Systems	22,929.30	MISC OPERATING EXPENSES
05/13/2021	Barnes & Noble Booksellers, Inc	151.88	GENERAL SUPPLIES
05/13/2021		2,416.54	READING MATERIALS
05/13/2021	VERITIV	18,034.80	GENERAL INVENTORY
05/13/2021	Winston Water Cooler Limited	219,776.16	M & O SUPPLIES
05/13/2021	Jason's Deli	415.18	MISC OPERATING EXPENSES
05/13/2021	Paradise Produce	134.00	FOOD
05/13/2021	Visual Impact	1,165.00	GENERAL SUPPLIES
05/13/2021	Fastsigns	193.86	GENERAL SUPPLIES
05/13/2021	Reeds Services	922.69	CONTRACTED MAINT & REPAIR
05/13/2021	Capstone	2,437.32	READING MATERIALS
05/13/2021	PPG Architectural Finishes, Inc	1,914.80	M & O SUPPLIES
05/13/2021	Concentra Medical Centers	159.00	MISC OPERATING EXPENSES
05/13/2021	Schwans Food Service Incorporated	27,437.28	GENERAL INVENTORY
05/13/2021	Office Depot	25,282.66	GENERAL SUPPLIES
05/13/2021		74.70	INVOICES RECEIVABLE
05/13/2021		115.47	MISC OPERATING EXPENSES
05/13/2021		974.31	MISC PURCH & CONTR SERV
05/13/2021		35.97	READING MATERIALS
05/13/2021	Gilman Gear	335.00	GENERAL SUPPLIES
05/13/2021	Enterprise Rent A Car	1.70	STUDENT TVL*NO AISD BUSES
05/13/2021	Enterprise Rent A Car	260.00	STUDENT TVL*NO AISD BUSES
05/13/2021	B & H Photo Video	5,203.68	GENERAL SUPPLIES
05/13/2021	CDW Government Incorporated	54,329.04	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
05/13/2021	Mackin Educational Resources	1,056.42	READING MATERIALS
05/13/2021	Pearson Education Inc	8,131.20	TESTING MATERIALS
05/13/2021	Oaktree Products	1,843.61	GENERAL SUPPLIES
05/13/2021	Td Industries Limited	329,999.67	CONTRACTED MAINT & REPAIR
05/13/2021	Cowboy Towing	159.00	CONTRACTED MAINT & REPAIR
05/13/2021	Howard Technology Solutions	1,164.00	GENERAL SUPPLIES
05/13/2021	Govconnection Incorporated	3,402.22	GENERAL SUPPLIES
05/13/2021		455.00	MISC PURCH & CONTR SERV
05/13/2021	Junior Library Guild	354.60	READING MATERIALS
05/13/2021	Delcom Group	934.50	GENERAL SUPPLIES
05/13/2021	ProComputing Corporation	1,059.78	CONTRACTED MAINT & REPAIR
05/13/2021	R & H Parts And Service	499.84	M & O SUPPLIES
05/13/2021	School Nurse Supply	175.90	GENERAL SUPPLIES
05/13/2021	J P Morgan Chase Bank	82.77	M & O SUPPLIES
05/13/2021		541.75	MISC OPERATING EXPENSES
05/13/2021	Pocket Nurse Enterprises Incorporated	7,055.10	GENERAL SUPPLIES
05/13/2021	Apple Computer Incorporated	179.00	GENERAL SUPPLIES
05/13/2021	Library Store Incorporated The	62.20	INVOICES RECEIVABLE
05/13/2021	Rourke Publishing Limited Liability Corporation	35.91	READING MATERIALS
05/13/2021	Palos Sports Incorporated	177.50	GENERAL SUPPLIES
05/13/2021	C D Hartnett Company	2,759.70	GENERAL INVENTORY
05/13/2021		5,442.25	LIONS CLUB CONCESSIONS
05/13/2021	Texas Library Association	69.00	GENERAL SUPPLIES
05/13/2021	Instrumentation Engineers Reginald B Llewelyn	1,505.00	CONTRACTED MAINT & REPAIR
05/13/2021	J W Pepper & Son Incorporated	704.27	GENERAL SUPPLIES
05/13/2021	Lee's School Supplies	753.00	GENERAL SUPPLIES
05/13/2021	Accurate Tune	99.00	CONTRACTED MAINT & REPAIR
05/13/2021	Hurst Euleess Bedford Independent School District	718.00	MISC OPERATING EXPENSES
05/13/2021	Arlington Hardware Incorporated #53	306.49	M & O SUPPLIES
05/13/2021	Zimmerer Kubota Incorporated	179.70	M & O SUPPLIES
05/13/2021	Mardel Incorporated	76.68	GENERAL SUPPLIES
05/13/2021	Catholic Charities Translation & Interpreter Network	15,908.65	MISC PURCH & CONTR SERV
05/13/2021	Welch John	825.00	MISC PURCH & CONTR SERV
05/13/2021	Grooms III Charles E.	150.00	INVOICES RECEIVABLE
05/13/2021	Republic Services of Texas Limited	83,818.67	CONTRACTED MAINT & REPAIR
05/13/2021	UPS	132.00	GENERAL SUPPLIES
05/13/2021	EBS(Educational Based Services)	9,058.50	MISC PURCH & CONTR SERV
05/13/2021	Complete Book & Media Supply Inc.	1,301.83	READING MATERIALS
05/13/2021	Gibson Cornelius	299.75	MISC PURCH & CONTR SERV
05/13/2021	Safe and Civil Schools	9,000.00	MISC PURCH & CONTR SERV
05/13/2021	Logisoft Computer Products LLC	9.85	GENERAL SUPPLIES
05/13/2021	Boxes 4U	2,328.00	GENERAL INVENTORY
05/13/2021	Debbie Bertrand	165.00	INVOICES RECEIVABLE

Date	Payee	Amount	Purpose
05/13/2021	DWR Fence	30,475.00	CONTRACTED MAINT & REPAIR
05/13/2021	Ferrellgas, Incorporated	19,673.68	GENERAL INVENTORY
05/13/2021	Barilla America Inc.	4,338.00	GENERAL INVENTORY
05/13/2021	Digital Resources Inc	1,404.50	MISC PURCH & CONTR SERV
05/13/2021	American Red Cross Chisholm Trail Chapter	240.00	MISC PURCH & CONTR SERV
05/13/2021	Automatic Sprinkler of Texas Incorporated	15,333.00	CONTRACTED MAINT & REPAIR
05/13/2021	America Team Sports	472.50	GENERAL SUPPLIES
05/13/2021	Legends Hospitality	38,255.40	INVOICES RECEIVABLE
05/13/2021	David Hinson	825.00	MISC PURCH & CONTR SERV
05/13/2021	Guehler Gary	80.00	MISC PURCH & CONTR SERV
05/13/2021	Golden Graduation Services	371.25	GENERAL SUPPLIES
05/13/2021		1,156.05	MISC OPERATING EXPENSES
05/13/2021	Martinez Jason Roy	145.00	MISC PURCH & CONTR SERV
05/13/2021	Session Kyron	150.00	INVOICES RECEIVABLE
05/13/2021	Washington Varandas	244.75	MISC PURCH & CONTR SERV
05/13/2021	School Outfitters	272.41	GENERAL SUPPLIES
05/13/2021	Durham Dustin J	412.50	MISC PURCH & CONTR SERV
05/13/2021	One Source Staffing Corporation	3,932.26	MISC PURCH & CONTR SERV
05/13/2021	Binswanger Glass	247.58	CONTRACTED MAINT & REPAIR
05/13/2021		101.70	M & O SUPPLIES
05/13/2021	National Archery in the Schools Program	247.00	GENERAL SUPPLIES
05/13/2021	Eichelbaum Wardell Hansen Powell & Mehl P.C.	92,855.00	LEGAL SERVICES
05/13/2021	National Wholesale Supply	113.07	M & O SUPPLIES
05/13/2021	Discount School Supply	279.23	GENERAL SUPPLIES
05/13/2021	Canon Solutions America (formerly Oce V#8259)	514.28	CONTRACTED MAINT & REPAIR
05/13/2021	Lead4Ward LLC	450.00	GENERAL SUPPLIES
05/13/2021	Atlantic Beverage Company Inc	31,705.59	GENERAL INVENTORY
05/13/2021	Jakes Finer Foods	2,452.80	GENERAL INVENTORY
05/13/2021	Accent Awards & Trophies, LLC	2,532.45	GENERAL SUPPLIES
05/13/2021	Accent Awards & Trophies, LLC	244.65	INVOICES RECEIVABLE
05/13/2021	Accent Awards & Trophies, LLC	316.60	INVOICES RECEIVABLE
05/13/2021	1st Choice Restaurant Equipment	33,771.38	FURN & EQUIP > \$5,000
05/13/2021		1,443.19	M & O SUPPLIES
05/13/2021	Batts Audio Video & Lighting, Incorporated	310.00	GENERAL SUPPLIES
05/13/2021	Creative Bus Sales Inc	62.46	GENERAL INVENTORY
05/13/2021	Autonation Chevrolet	345.00	M & O SUPPLIES
05/13/2021	Wallace Todd	145.00	MISC PURCH & CONTR SERV
05/13/2021	Follett School Solutions, Inc.	1,414.00	READING MATERIALS
05/13/2021	Crawford Electric Supply Company	15,907.12	M & O SUPPLIES
05/13/2021	LEGO Education	5,099.25	GENERAL SUPPLIES
05/13/2021	RD Lawns LLC	10,715.25	CONTRACTED MAINT & REPAIR
05/13/2021	Cyson Technology Group LLC	900.00	MISC PURCH & CONTR SERV
05/13/2021	Kenneth Vincent	550.00	INVOICES RECEIVABLE

Date	Payee	Amount	Purpose
05/13/2021	Kagan Publishing	24.00	GENERAL SUPPLIES
05/13/2021	HKS, Inc.	22,214.54	BLDG PURCH,CONSTR,IMPROVE
05/13/2021	Evans Clifton	290.00	MISC PURCH & CONTR SERV
05/13/2021	Chick-fil-A(Cooper/LittleRoad/CarrierPkwy)	581.52	MISC OPERATING EXPENSES
05/13/2021	Chick-fil-A(Cooper/LittleRoad/CarrierPkwy)	551.25	GENERAL SUPPLIES
05/13/2021	Elliott Staffing Services, Inc.	1,979.61	MISC PURCH & CONTR SERV
05/13/2021	Ferguson Enterprises, Inc.	2,080.12	M & O SUPPLIES
05/13/2021	Interstate All Battery Center	1,413.60	CONTRACTED MAINT & REPAIR
05/13/2021	US Games	680.07	GENERAL SUPPLIES
05/13/2021	HP Inc.	815.22	GENERAL SUPPLIES
05/13/2021	Occupational Health Solutions	315.00	MISC PURCH & CONTR SERV
05/13/2021	Sirius Education Solutions LLC	6,900.00	GENERAL SUPPLIES
05/13/2021	Dr Pepper Snapple Group	116.40	GENERAL INVENTORY
05/13/2021		58.10	MISC OPERATING EXPENSES
05/13/2021	Varsity Spirit LLC	747.00	GENERAL SUPPLIES
05/13/2021	Pearson Vue	514.95	GENERAL SUPPLIES
05/13/2021	Lowe's Home Centers, LLC	99.18	M & O SUPPLIES
05/13/2021	Lowe's Home Centers, LLC	2,549.53	GENERAL SUPPLIES
05/13/2021		587.71	M & O SUPPLIES
05/13/2021	Western-BRW Paper Company Incorporated	626.00	GENERAL SUPPLIES
05/13/2021	Tennis Outlet Inc.	9,927.67	GENERAL SUPPLIES
05/13/2021	Snead Casey	9,000.00	MISC PURCH & CONTR SERV
05/13/2021	Teacher Direct	1,160.65	GENERAL SUPPLIES
05/13/2021	Sysco North Texas	25,218.00	GENERAL INVENTORY
05/13/2021	Your Tees	346.00	MISC OPERATING EXPENSES
05/13/2021	CableLink Solutions	36,563.28	MISC PURCH & CONTR SERV
05/13/2021	Moore Supply Co	74.29	M & O SUPPLIES
05/13/2021	Irving ISD Athletics	103.00	MISC OPERATING EXPENSES
05/13/2021	Green Light Group, LLC	3,596.34	M & O SUPPLIES
05/13/2021	Garza Franklin	5,000.00	MISC PURCH & CONTR SERV
05/13/2021	OverDrive, Inc	6,517.24	READING MATERIALS
05/13/2021	Soliz Rylan	145.00	MISC PURCH & CONTR SERV
05/13/2021	Clever Items LLC	500.00	GENERAL SUPPLIES
05/13/2021	Nasco	2,281.56	GENERAL SUPPLIES
05/13/2021	Steve Weiss Music, Inc.	2,874.20	GENERAL SUPPLIES
05/13/2021	MP2 Energy Texas LLC	911,135.37	WATER
05/13/2021	Megan Smallwood	220.00	INVOICES RECEIVABLE
05/13/2021	Davranoglu Emre	145.00	MISC PURCH & CONTR SERV
05/13/2021	City Of Arlington Mailstop 63-0820	18,963.03	MISC PURCH & CONTR SERV
05/13/2021	Hatfield Jeffrey	145.00	MISC PURCH & CONTR SERV
05/13/2021		145.00	SAL & WAGES-SUPPORT PERS
05/13/2021	Kodo Kids	2,835.54	GENERAL SUPPLIES
05/13/2021	Staples Inc/Staples Business Advantage	2,577.45	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
05/13/2021		99.20	INVOICES RECEIVABLE
05/13/2021	Arlington Strings	1,007.35	GENERAL SUPPLIES
05/13/2021	Schreiber Foods International Incorporated	6,328.00	GENERAL INVENTORY
05/13/2021	Terracon Consultants	424.50	BLDG PURCH,CONSTR,IMPROVE
05/13/2021	Bayes Achievement Center, Inc.	18,213.05	TUITION & TRFR PMTS
05/13/2021	iHeartMedia	6,000.00	MISC OPERATING EXPENSES
05/13/2021	Davranoglu Burcu	145.00	MISC PURCH & CONTR SERV
05/13/2021	Riverside Insights	3,593.61	TESTING MATERIALS
05/13/2021	Evans Gabriel	145.00	MISC PURCH & CONTR SERV
05/13/2021	Larry W Cure	1,000.00	MISC PURCH & CONTR SERV
05/13/2021	Cool Ink	631.00	GENERAL SUPPLIES
05/13/2021	Lindenmeyr Munroe	699.70	GENERAL SUPPLIES
05/13/2021	Mancinas Braulio III	145.00	MISC PURCH & CONTR SERV
05/13/2021		145.00	SAL & WAGES-SUPPORT PERS
05/13/2021	Bulk Bookstore	287.40	READING MATERIALS
05/13/2021	Blick Art Materials	2,121.11	GENERAL SUPPLIES
05/13/2021	Project Lead The Way Incorporated	8,405.50	GENERAL SUPPLIES
05/13/2021	Got You Covered Work Wear & Uniforms	812.46	M & O SUPPLIES
05/13/2021	Pokey O's Fort Worth	375.00	MISC OPERATING EXPENSES
05/13/2021	See Pink, Inc.	1,300.00	INVOICES RECEIVABLE
05/13/2021	Trio Education LLC	6,667.00	GENERAL SUPPLIES
05/13/2021		15,277.78	MISC PURCH & CONTR SERV
05/13/2021	Texas Health Sports Medicine	3,851.25	MISC PURCH & CONTR SERV
05/13/2021	Garda CL Southwest Incorporated	8,284.44	MISC PURCH & CONTR SERV
05/13/2021	Continental Battery Company	11,990.79	M & O SUPPLIES
05/13/2021	All Points of Texas	442.12	MISC PURCH & CONTR SERV
05/13/2021	Texas Association Of School Business Officials	135.00	DUES
05/13/2021	Parts Town LLC	745.92	M & O SUPPLIES
05/13/2021	FLASH Visual Media		

Date	Payee	Amount	Purpose
05/13/2021	Lauren Lafferty	200.00	INVOICES RECEIVABLE
05/13/2021	Scholastic Library Publishing	42.45	GENERAL SUPPLIES
05/13/2021	Complete Supply Incorporated	242.24	M & O SUPPLIES
05/13/2021	Elevator Maintenance and Repair Incorporated	581.25	CONTRACTED MAINT & REPAIR
05/13/2021	Rockler Woodworking	1,699.99	GENERAL SUPPLIES
05/13/2021	Hobby Lobby Store #175	212.05	GENERAL SUPPLIES
05/13/2021		283.90	INVOICES RECEIVABLE
05/13/2021	Mad Science Of Tarrant County	1,590.00	MISC PURCH & CONTR SERV
05/13/2021	Atmos Energy	4,368.32	WATER
05/13/2021	Star Roofing And Sheet Metal	405.00	CONTRACTED MAINT & REPAIR
05/13/2021	Hagar Restaurant Service L L C	126.02	M & O SUPPLIES
05/13/2021	Southwest International Trucks	52.20	M & O SUPPLIES
05/13/2021	Moses Palmer Howell Llp Attorneys At Law	1,410.50	LEGAL SERVICES
05/13/2021	Music & Arts	356.00	ACCOUNTS PAYABLE-ACCRUALS
05/13/2021		1,333.33	CONTRACTED MAINT & REPAIR
05/13/2021		2,165.06	GENERAL SUPPLIES
05/13/2021	Burmax Company Incorporated	142.00	GENERAL SUPPLIES
05/13/2021	First Advantage Background Services	203.62	MISC PURCH & CONTR SERV
05/13/2021	Language Line Services Incorporated	1,092.23	MISC PURCH & CONTR SERV
05/13/2021	Cengage Learning	2,461.85	READING MATERIALS
05/13/2021	Rush Truck Centers Of Texas Limited Partnership	4,258.32	M & O SUPPLIES
05/13/2021	4imprint Incorporated	1,053.55	GENERAL SUPPLIES
05/13/2021	M Benjamin Designs	760.00	GENERAL SUPPLIES
05/13/2021	Secretary Of The State Of Texas (Trade Mark)	50.00	MISC PURCH & CONTR SERV
05/13/2021	Bernd Shelley Burke	148.50	MISC PURCH & CONTR SERV
05/13/2021	LEAF Engineers	2,200.00	OTH PROFESSIONAL SERVICES
05/13/2021	Cascade School Supplies	19.37	INVOICES RECEIVABLE
05/13/2021	Nagim Ibrahim	145.00	MISC PURCH & CONTR SERV
05/13/2021	Educational Employees Credit Union - HSA	234.64	DENTAL INSURANCE
05/13/2021	Stenhouse Publishers	213.00	GENERAL SUPPLIES
05/13/2021	Arlington Camera Incorporated	18,094.55	GENERAL SUPPLIES
05/13/2021	Demco Incorporated	136.45	GENERAL SUPPLIES
05/13/2021	Dramatists Play Service Acct	405.10	GENERAL SUPPLIES
05/13/2021	Education Service Center Region XI	9,650.77	MISC PURCH & CONTR SERV
05/13/2021	Education Service Center Region XI	2,650.00	MISC PURCH & CONTR SERV
05/13/2021	Educational Testing Service	300.00	GENERAL SUPPLIES
05/13/2021	Commercial Recorder	312.00	Statutorily Required Public Notices
05/13/2021	Gopher Sport Equipment	734.78	GENERAL SUPPLIES
05/13/2021		606.90	INVOICES RECEIVABLE
05/13/2021	Lowery Sand & Gravel Co Inc	3,147.00	M & O SUPPLIES

Date	Payee	Amount	Purpose
05/13/2021	National School Products	179.10	GENERAL SUPPLIES
05/13/2021	Perma Bound	878.95	READING MATERIALS
05/13/2021	Pollock Paper Distributors	841.25	GENERAL INVENTORY
05/13/2021	Pyramid School Products	1,883.19	GENERAL INVENTORY
05/13/2021		2,305.65	GENERAL SUPPLIES
05/13/2021	Quality Audio Visual Service Incorporated	338.00	CONTRACTED MAINT & REPAIR
05/13/2021	Scholastic Incorporated	2,977.64	READING MATERIALS
05/13/2021	Sentinel The Alarm Company	674.22	CONTRACTED MAINT & REPAIR
05/13/2021	J & J Snack Food Corporation	7,600.00	GENERAL INVENTORY
05/13/2021	AbleNet Incorporated	199.00	GENERAL SUPPLIES
05/13/2021	Grainger Industrial Supply	3,730.98	M & O SUPPLIES
05/13/2021	Qep Incorporated	1,134.00	READING MATERIALS
05/13/2021	Coppell Independent School District	35.63	MISC OPERATING EXPENSES
05/13/2021	Hoshizaki South Central Distribution Center	4,526.62	M & O SUPPLIES
05/13/2021	Home Depot Pro	64.54	M & O SUPPLIES
05/13/2021	Home Depot Pro	248.16	GENERAL SUPPLIES
05/13/2021	Apex Supply Company	872.33	M & O SUPPLIES
05/13/2021	Kroger	21.95	FOOD
05/13/2021		24.50	GENERAL SUPPLIES
05/13/2021	B W I Companies Incorporated		GENERAL SUPPLIES

Date	Payee	Amount	Purpose
05/13/2021	Monarch Trophy Studio	111.25	

Date

Payee

Date	Payee	Amount	Purpose
05/19/2021	Association Of Texas Professional Educators State	34.60	UNITED FUND
05/19/2021	Administracion para el Sustento de Menores	326.92	UNITED FUND
05/19/2021	Powers Tom Chapter 13 Trustee	950.77	UNITED FUND
05/19/2021	Educational Employees Credit Union - HSA	930.87	DENTAL INSURANCE
05/19/2021	Educational Employees Credit Union	5,650.25	DUE TO CREDIT UNION
05/19/2021	Texas State Teachers Association	64.35	UNITED FUND
05/19/2021	Corgan Assoc Architects Incorporated	264,138.10	BLDG PURCH,CONSTR,IMPROVE
05/19/2021		53,149.34	OTH PROFESSIONAL SERVICES
05/19/2021	Grainger Industrial Supply	1,581.17	GENERAL SUPPLIES
05/19/2021		20,746.97	M & O SUPPLIES
05/19/2021	Hoshizaki South Central Distribution Center	174.35	M & O SUPPLIES
05/19/2021	Home Depot Pro	576.76	GENERAL SUPPLIES
05/19/2021	Kroger	1,257.42	GENERAL SUPPLIES
05/19/2021		94.80	INVOICES RECEIVABLE
05/19/2021		51.93	MISC OPERATING EXPENSES
05/19/2021	Really Good Stuff	2,685.97	GENERAL SUPPLIES
05/19/2021	Elliott Electric Supply	34.49	CONTRACTED MAINT & REPAIR
05/19/2021	Elliott Electric Supply	984.30	GENERAL INVENTORY
05/19/2021		1,020.65	M & O SUPPLIES
05/19/2021	Future Business Leaders Of America	1,040.00	MISC OPERATING EXPENSES
05/19/2021	Booksource	26,098.84	READING MATERIALS
05/19/2021	Masters Distribution Systems	16,160.78	FOOD
05/19/2021	Masters Distribution Systems	61.00	FOOD
05/19/2021	Lake Arlington Golf Course	266.60	GENERAL SUPPLIES
05/19/2021	Barnes & Noble Booksellers, Inc	1,089.16	GENERAL SUPPLIES
05/19/2021		3,702.97	READING MATERIALS
05/19/2021	Winston Water Cooler Limited	682.46	GENERAL INVENTORY
05/19/2021		146.60	M & O SUPPLIES
05/19/2021	Mission Arlington/Mission Metroplex	676.00	MISC PURCH & CONTR SERV
05/19/2021	Jason's Deli	180.11	MISC OPERATING EXPENSES
05/19/2021	Fastsigns	59.00	GENERAL SUPPLIES
05/19/2021	Hosa - Ta	300.00	MISC OPERATING EXPENSES
05/19/2021	PPG Architectural Finishes, Inc	1,187.50	M & O SUPPLIES
05/19/2021	Airgas Southwest Incorporated	392.63	GENERAL SUPPLIES
05/19/2021	Office Depot	9,854.28	GENERAL SUPPLIES
05/19/2021		361.86	MISC OPERATING EXPENSES
05/19/2021		407.87	READING MATERIALS
05/19/2021	Gilman Gear	729.24	GENERAL SUPPLIES
05/19/2021	Enterprise Rent A Car	1,279.60	RENTALS & OPERATING LEASE
05/19/2021	B & H Photo Video	7,781.00	GENERAL SUPPLIES
05/19/2021	1 A Fire & Domestic Testing	125.00	CONTRACTED MAINT & REPAIR
05/19/2021	SHI Government Solutions Incorporated	330.72	CONTRACTED MAINT & REPAIR
05/19/2021		38.16	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
05/19/2021	Mackin Educational Resources	2,495.95	

Date	Payee	Amount	Purpose
05/19/2021	Musser Amanda	100.00	INVOICES RECEIVABLE
05/19/2021	Ferrellgas, Incorporated	10,494.28	GENERAL INVENTORY
05/19/2021	Magazine Subscriptions PTP	380.00	READING MATERIALS
05/19/2021	Just Say Yes	375.00	GENERAL SUPPLIES
05/19/2021	Texas Interpreting Services, LLC	204.00	MISC PURCH & CONTR SERV
05/19/2021	Legends Hospitality	2,994.60	MISC OPERATING EXPENSES
05/19/2021	Hererra Lorenzo N	125.00	MISC PURCH & CONTR SERV
05/19/2021	David Hinson	412.50	MISC PURCH & CONTR SERV
05/19/2021	Hellas Construction Incorporated	6,775.00	CONTRACTED MAINT & REPAIR
05/19/2021	Durham Dustin J	412.50	MISC PURCH & CONTR SERV
05/19/2021	Daxwell LLC	14,569.98	GENERAL INVENTORY
05/19/2021	One Source Staffing Corporation	470.40	MISC PURCH & CONTR SERV
05/19/2021	Binswanger Glass	136.00	CONTRACTED MAINT & REPAIR
05/19/2021	Woodwind & Brasswind Inc	186.50	GENERAL SUPPLIES
05/19/2021	SC Fuels	15,963.43	GENERAL INVENTORY
05/19/2021	IdentiSys Incorporated	1,146.00	GENERAL SUPPLIES
05/19/2021	National Wholesale Supply	229.26	M & O SUPPLIES
05/19/2021	Matera Paper Co., Inc.	187.20	GENERAL INVENTORY
05/19/2021		-	LIONS CLUB CONCESSIONS
05/19/2021	Lead4Ward LLC	2,730.00	MISC OPERATING EXPENSES
05/19/2021	MPS Bedford Freeman and Worth	4,624.68	TEXTBOOKS
05/19/2021	Kurz & Company	5,294.63	FOOD
05/19/2021	Accent Awards & Trophies, LLC	125.00	INVOICES RECEIVABLE
05/19/2021	Accent Awards & Trophies, LLC	574.50	GENERAL SUPPLIES
05/19/2021		996.00	MISC OPERATING EXPENSES
05/19/2021		195.50	MISC PURCH & CONTR SERV
05/19/2021	Accent Awards & Trophies, LLC	25.00	INVOICES RECEIVABLE
05/19/2021	J-43oU6 ScienceTJ49.11660 TD(-).0012j-4.00		INNERAL SUPPLIES

Date	Payee	Amount	Purpose
05/19/2021	HP Inc.	46.02	GENERAL SUPPLIES
05/19/2021	Dr Pepper Snapple Group	2,477.10	MISC OPERATING EXPENSES
05/19/2021	Education Galaxy LLC	4,750.00	GENERAL SUPPLIES
05/19/2021	Cardinal's Sport Center Incorporated	258.00	GENERAL SUPPLIES
05/19/2021	Lowe's Home Centers, LLC	71.19	GENERAL INVENTORY
05/19/2021		4,040.47	GENERAL SUPPLIES
05/19/2021		1,208.14	M & O SUPPLIES
05/19/2021	Lowe's Home Centers, LLC	36.70	M & O SUPPLIES
05/19/2021	Western-BRW Paper Company Incorporated	1,856.00	GENERAL SUPPLIES
05/19/2021	Minority Authority Uniform LLC	350.00	M & O SUPPLIES
05/19/2021	Teacher Direct	85.68	GENERAL SUPPLIES
05/19/2021	Breakout EDU	179.00	INVOICES RECEIVABLE
05/19/2021	Fixi Shop The	4,187.20	GENERAL SUPPLIES
05/19/2021	OTC Brands, Inc	614.83	GENERAL SUPPLIES
05/19/2021	Snap-on Incorporated	1,605.82	M & O SUPPLIES
05/19/2021	McAlister's Deli	716.80	MISC OPERATING EXPENSES
05/19/2021	Swink Air & Hydraulics	1,805.00	M & O SUPPLIES
05/19/2021	Lincoln Electric Company	8,433.85	GENERAL SUPPLIES
05/19/2021	Mavich LLC	876.28	GENERAL INVENTORY
05/19/2021	Soliz Rylan	145.00	MISC PURCH & CONTR SERV
05/19/2021	Nasco	3,886.94	GENERAL SUPPLIES
05/19/2021	Nasco	13.46	GENERAL SUPPLIES
05/19/2021	Mohawk USA LLC	319.90	GENERAL SUPPLIES
05/19/2021	MP2 Energy Texas LLC	490,776.53	WATER
05/19/2021	Arlington ISD Dan Dipert Career + Technical Center	350.00	MISC OPERATING EXPENSES
05/19/2021	Auto Plus Auto Parts	1,171.05	GENERAL INVENTORY
05/19/2021	Davranoglu Emre	145.00	MISC PURCH & CONTR SERV
05/19/2021	Superior Signs	818.25	GENERAL INVENTORY
05/19/2021	PicFlips	1,000.00	INVOICES RECEIVABLE
05/19/2021	Staples Inc/Staples Business Advantage	3,802.85	GENERAL SUPPLIES
05/19/2021	MSB Consulting	1,305.49	MISC PURCH & CONTR SERV
05/19/2021	Alonti Catering	76.17	MISC OPERATING EXPENSES
05/19/2021	Taylor Smith Consulting LLC	1,241.00	MISC PURCH & CONTR SERV
05/19/2021	Nothing Bundt Cakes	369.00	MISC OPERATING EXPENSES
05/19/2021	Campos Engineering INC	24,661.00	CONTRACTED MAINT & REPAIR
05/19/2021	Riverside Insights	5,788.78	TESTING MATERIALS
05/19/2021	Andrade Francisco	145.00	MISC PURCH & CONTR SERV
05/19/2021	Brandon Steward	2,500.00	INVOICES RECEIVABLE
05/19/2021	R.L. Townsend & Associates, LLC	390.00	AUDIT SERVICES
05/19/2021	STEMconnector LLC	25,000.00	MISC PURCH & CONTR SERV
05/19/2021	Lindenmeyr Munroe	2,025.00	GENERAL SUPPLIES
05/19/2021	Mancinas Braulio III	145.00	MISC PURCH & CONTR SERV
05/19/2021	Blick Art Materials	948.80	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
05/19/2021	Texas Wholesale Plumbing	1,270.00	GENERAL INVENTORY
05/19/2021	Marathon Staffing Group Inc	415.50	MISC PURCH & CONTR SERV
05/19/2021	Project Lead The Way Incorporated	2,073.00	GENERAL SUPPLIES
05/19/2021	Got You Covered Work Wear & Uniforms	8.44	M & O SUPPLIES
05/19/2021	HPI International Inc	69.95	GENERAL SUPPLIES
05/19/2021	KLNO-FM, KFZO-FM, KFLC-AM, KDXX-FM, KESS-FM	10,000.00	MISC OPERATING EXPENSES
05/19/2021	Roberta Diane Harper	100.00	INVOICES RECEIVABLE
05/19/2021	Pianotex, Inc.	440.00	GENERAL SUPPLIES
05/19/2021	Thermo King of Dallas LLC	235.09	M & O SUPPLIES
05/19/2021	Trio Education LLC	3,333.50	GENERAL SUPPLIES
05/19/2021		7,638.89	MISC PURCH & CONTR SERV
05/19/2021	Muhammad Kaleia	145.00	MISC PURCH & CONTR SERV
05/19/2021	Farm and City Supply LLC	498.50	GENERAL INVENTORY
05/19/2021	Brady Industries of Texas LLC	432.90	GENERAL INVENTORY
05/19/2021	Evan Blackard	6,000.00	MISC PURCH & CONTR SERV
05/19/2021	Spectrum Consulting	3,996.00	MISC PURCH & CONTR SERV
05/19/2021	Merakey Allos	13,590.00	TUITION & TRFR PMTS
05/19/2021	Strategic Government Resources Incorporated	1,500.00	MISC OPERATING EXPENSES
05/19/2021	Arthur Garcia	150.00	MISC PURCH & CONTR SERV
05/19/2021	Medsharps LLC	150.00	GENERAL SUPPLIES
05/19/2021	D&L Entertainment Services Incorporated	3,878.25	MISC PURCH & CONTR SERV
05/19/2021	Kirby Restaurant and Chemical Supply	452.66	GENERAL SUPPLIES
05/19/2021	Alan Chrzanowski	2,000.00	MISC PURCH & CONTR SERV
05/19/2021	Jenna Stocks	250.00	MISC PURCH & CONTR SERV
05/19/2021	Grace Rhoads	250.00	INVOICES RECEIVABLE
05/19/2021	Gregory A. Meyers	171.00	MISC PURCH & CONTR SERV
05/19/2021	Wicklander-Zulawski and Associates Incorporated	565.00	MISC OPERATING EXPENSES
05/19/2021	Reserve Acct - L H S Pitney Bowes	2,500.00	GENERAL SUPPLIES
05/19/2021	Complete Supply Incorporated	6,173.72	GENERAL INVENTORY
05/19/2021		297.52	M & O SUPPLIES
05/19/2021	Elevator Maintenance and Repair Incorporated	206.25	CONTRACTED MAINT & REPAIR
05/19/2021	Austin Turf & Tractor	48.41	M & O SUPPLIES
05/19/2021	Hobby Lobby Store #175	1,050.40	GENERAL SUPPLIES
05/19/2021	Midlothian Independend School District	282.29	DUES
05/19/2021	Accredited Lock Supply Company	1,506.00	GENERAL INVENTORY
05/19/2021	Atmos Energy	11,123.45	WATER
05/19/2021	Temperature Control Systems	620.00	M & O SUPPLIES
05/19/2021	Texas Veterinary Medical Association	3,445.00	MISC OPERATING EXPENSES
05/19/2021	Simba Industries	2,489.52	GENERAL INVENTORY
05/19/2021	John Deere Company	44,709.41	FURN & EQUIP > \$5,000
05/19/2021	Dealers Electrical Supply Company	127.90	M & O SUPPLIES
05/19/2021	Bucks Wheel & Equipment Company	1,053.20	GENERAL INVENTORY
05/19/2021		344.15	M & O SUPPLIES

Date	Payee	Amount	Purpose
05/19/2021	Southwest International Trucks	4,851.35	CONTRACTED MAINT & REPAIR
05/19/2021		5,230.28	M & O SUPPLIES
05/19/2021	Texas Auto Painting	1,691.25	CONTRACTED MAINT & REPAIR
05/19/2021		483.58	M & O SUPPLIES
05/19/2021	Carahsoft Technology Corporation	120,955.23	GENERAL SUPPLIES
05/19/2021	Music & Arts	328.14	GENERAL SUPPLIES
05/19/2021	Burmax Company Incorporated	12,235.07	GENERAL SUPPLIES
05/19/2021	United World College Usa	900.00	EMPLOYEE TRAVEL
05/19/2021	Language Line Services Incorporated	4,487.98	MISC PURCH & CONTR SERV
05/19/2021	Arlington Kid To Kid	1,648.02	GENERAL SUPPLIES
05/19/2021	Arlington Independent School District Food & Nutrition Service	28.46	MISC OPERATING EXPENSES
05/19/2021	Carl Hilmer Guenther & Sons Incorporated	15,814.26	GENERAL INVENTORY
05/19/2021	Cargill Kitchen Solutions Incorporated	12,143.88	GENERAL INVENTORY
05/19/2021	Texas Comptroller Of Public Accounts	13,975.08	INTEREST ON DEBT (LOAN)
05/19/2021		133,315.64	LONG-TERM DEBT PRINCIPAL
05/19/2021	Rush Truck Centers Of Texas Limited Partnership	1,159.00	CONTRACTED MAINT & REPAIR
05/19/2021		619.90	GENERAL INVENTORY
05/19/2021		4,159.52	M & O SUPPLIES
05/19/2021	4imprint Incorporated	1,208.02	GENERAL SUPPLIES
05/19/2021	Federal Express Corporation	47.66	GENERAL SUPPLIES
05/19/2021	Nagim Ibrahim	145.00	MISC PURCH & CONTR SERV
05/19/2021	Sas Technologies Limited	828.00	CONTRACTED MAINT & REPAIR
05/19/2021	SiteOne Landscape Supply Holding LLC	7,234.64	M & O SUPPLIES
05/19/2021	City Of Arlington Water Department	150,998.33	WATER
05/19/2021	Demco Incorporated	603.87	GENERAL SUPPLIES
05/19/2021	Education Service Center Region XI	878.00	MISC OPERATING EXPENSES
05/19/2021	Educational Testing Service	350.00	GENERAL SUPPLIES
05/19/2021	Fisher Science Education	50.41	GENERAL SUPPLIES
05/19/2021	Flinn Scientific	305.64	GENERAL SUPPLIES
05/19/2021	Fort Worth Star Telegram Advertising	5,600.00	Statutorily Required Public Notices
05/19/2021	Gopher Sport Equipment	1,463.91	GENERAL SUPPLIES
05/19/2021	Moore Rental Service Incorporated	125.55	GENERAL SUPPLIES
05/19/2021		753.25	MISC PURCH & CONTR SERV
05/19/2021		150.00	RENTALS & OPERATING LEASE
05/19/2021	Sentinel The Alarm Company	732.50	CONTRACTED MAINT & REPAIR
05/19/2021	LaTonya Crenshaw	25.15	LIONS CLUB CONCESSIONS
05/19/2021	Tammy Crowley	100.10	LIONS CLUB CONCESSIONS
05/19/2021	Nency Lincon	346.25	LIONS CLUB CONCESSIONS
05/19/2021	Thuy Nguyen	200.95	LIONS CLUB CONCESSIONS
05/19/2021	Thuy Nguyen	200.00	LIONS CLUB CONCESSIONS
05/19/2021	Dawn Plesa	48.25	LIONS CLUB CONCESSIONS
05/19/2021	Mary Soules	13.10	LIONS CLUB CONCESSIONS
05/19/2021	Trang Tran	139.45	LIONS CLUB CONCESSIONS

Date	Payee	Amount	Purpose
05/21/2021		13,366.70	MISC OPERATING EXPENSES
05/21/2021	Jason's Deli	57.00	MISC OPERATING EXPENSES
05/21/2021	Fastsigns	237.76	M & O SUPPLIES
05/21/2021	Sign A Rama	1,310.00	BLDG PURCH,CONSTR,IMPROVE
05/21/2021		1,310.00	CONTRACTED MAINT & REPAIR
05/21/2021	PPG Architectural Finishes, Inc	468.51	M & O SUPPLIES
05/21/2021	Artex Overhead Door	750.00	CONTRACTED MAINT & REPAIR
05/21/2021	Office Depot	2,677.97	GENERAL SUPPLIES
05/21/2021		50.98	READING MATERIALS
05/21/2021	Marks Plumbing Parts	411.06	M & O SUPPLIES
05/21/2021	Bernd Mac	805.96	MISC PURCH & CONTR SERV
05/21/2021	Benchmark Education Company	234,300.00	READING MATERIALS
05/21/2021	B & H Photo Video	79.84	GENERAL SUPPLIES
05/21/2021	CDW Government Incorporated	287,940.05	GENERAL SUPPLIES
05/21/2021		1,980.00	M & O SUPPLIES
05/21/2021	Howard Technology Solutions	1,324.00	GENERAL SUPPLIES
05/21/2021	Govconnection Incorporated	13,518.72	CONTRACTED MAINT & REPAIR
05/21/2021		400.00	GENERAL SUPPLIES
05/21/2021	ProComputing Corporation	2,275.00	CONTRACTED MAINT & REPAIR
05/21/2021	All American Awards & Gifts	195.90	MISC PURCH & CONTR SERV
05/21/2021	J W Pepper & Son Incorporated	47.94	GENERAL SUPPLIES
05/21/2021	Arlington Hardware Incorporated #53	17.99	M & O SUPPLIES
05/21/2021	Welch John	412.50	MISC PURCH & CONTR SERV
05/21/2021	Carrier Enterprise	265.11	M & O SUPPLIES
05/21/2021	Automated Business Systems	896.00	MISC PURCH & CONTR SERV
05/21/2021	Stringer John M	145.00	MISC PURCH & CONTR SERV
05/21/2021	Sells Travis L	1,000.00	INVOICES RECEIVABLE
05/21/2021	IdentiSys Incorporated	325.00	GENERAL SUPPLIES
05/21/2021	National Wholesale Supply	549.48	M & O SUPPLIES
05/21/2021	Accent Awards & Trophies, LLC	492.25	GENERAL SUPPLIES
05/21/2021		596.25	MISC OPERATING EXPENSES
05/21/2021		70.00	MISC PURCH & CONTR SERV
05/21/2021	Best Buy for Business	159.99	GENERAL SUPPLIES
05/21/2021	Creative Bus Sales Inc	6,654.79	GENERAL INVENTORY
05/21/2021	Kenneth Vincent	450.00	INVOICES RECEIVABLE
05/21/2021	Results Coaching Global LLC	3,450.00	MISC PURCH & CONTR SERV
05/21/2021	Stantec Architecture, Inc. (SHW Group)	108,115.00	BLDG PURCH,CONSTR,IMPROVE
05/21/2021	Tarrant County Tax Assessor-Collector	74.25	MISC OPERATING EXPENSES
05/21/2021	Costume Closet The	385.00	MISC PURCH & CONTR SERV
05/21/2021	Crystal Mountain Media, LLC	150.00	MISC PURCH & CONTR SERV
05/21/2021	HP Inc.	1,198.80	GENERAL SUPPLIES
05/21/2021	Dr Pepper Snapple Group	128.70	INVOICES RECEIVABLE
05/21/2021	CableLink Solutions	3,135.50	CONTRACTED MAINT & REPAIR

Date	Payee	Amount	Purpose
05/21/2021	DFW Ink, LLC	494.75	GENERAL SUPPLIES
05/21/2021	OTC Brands, Inc	59.13	GENERAL SUPPLIES
05/21/2021	Pro DJ Entertainment	3,500.00	INVOICES RECEIVABLE
05/21/2021	Nasco	19.36	GENERAL SUPPLIES
05/21/2021	Chu, Brian Wenyi	412.50	MISC PURCH & CONTR SERV
05/21/2021	PicFlips	2,200.00	INVOICES RECEIVABLE
05/21/2021	Patterson Quinten	327.00	MISC PURCH & CONTR SERV
05/21/2021	BRBM Publishing dba Sweet Pipes	485.46	GENERAL SUPPLIES
05/21/2021	CID Solution LLC	577.69	M & O SUPPLIES
05/21/2021	ValueSure Agency Inc.	71.00	MISC OPERATING EXPENSES
05/21/2021	Devin Designs Florist	10,530.00	INVOICES RECEIVABLE
05/21/2021	Garda CL Southwest Incorporated	44.95	MISC PURCH & CONTR SERV
05/21/2021	Gandy Ink	4,296.00	GENERAL SUPPLIES
05/21/2021	Antonio Young	150.00	MISC PURCH & CONTR SERV
05/21/2021	Texas Association Of School Business Officials	555.00	EMPLOYEE TRAVEL
05/21/2021	New Dairy Opco LLC DBA Borden Dairy	54,477.25	FOOD
05/21/2021	Creative Influence	1,020.00	GENERAL SUPPLIES
05/21/2021	KLC Video Security	147,460.75	MISC PURCH & CONTR SERV
05/21/2021	Jordan Tittsworth	80.00	MISC PURCH & CONTR SERV
05/21/2021	Amplify Education Incorporated	1,200.00	MISC PURCH & CONTR SERV
05/21/2021	Gardenia Event	2,998.05	INVOICES RECEIVABLE
05/21/2021	Ruthe Jackson Center	9,365.04	INVOICES RECEIVABLE
05/21/2021	Complete Supply Incorporated	1,410.97	GENERAL INVENTORY
05/21/2021	Elevator Maintenance and Repair Incorporated	1,375.00	CONTRACTED MAINT & REPAIR
05/21/2021	Atmos Energy	2,846.50	WATER
05/21/2021	Music & Arts	682.10	GENERAL SUPPLIES
05/21/2021	Texas Association Of School Boards Risk Management Fund	20,221.63	INSURANCE/BOND PREMIUMS
05/21/2021	Gordon Darby Incorporated	19.26	WATER
05/21/2021	Federal Express Corporation	66.54	GENERAL SUPPLIES
05/21/2021	Pearson	2,613.52	TESTING MATERIALS
05/21/2021	Pyramid School Products	1,644.95	GENERAL SUPPLIES
05/21/2021	U S Post Office	12,950.00	GENERAL SUPPLIES
05/26/2021	Cynthia Anderson	35.68	EMPLOYEE TRAVEL
05/26/2021	Krystal Chavez	116.00	MISC OPERATING EXPENSES
05/26/2021	Robbie Corbray	15.73	EMPLOYEE TRAVEL
05/26/2021	Donna Faucett	25.25	EMPLOYEE TRAVEL
05/26/2021	Susie Feshold	54.47	EMPLOYEE TRAVEL
05/26/2021	Alan Galvan	45.85	EMPLOYEE TRAVEL
05/26/2021	Eloise Ganius	49.26	MISC PURCH & CONTR SERV
05/26/2021	Carolyn Hinytzke	73.24	EMPLOYEE TRAVEL
05/26/2021	Brandy Hodges	179.92	EMPLOYEE TRAVEL
05/26/2021	Mihaela Irina Ilinca	26.16	EMPLOYEE TRAVEL
05/26/2021	Gretchen Maddox	22.63	EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
05/26/2021	Jennifer Martin	4.28	EMPLOYEE TRAVEL
05/26/2021	Karen McCarthy	60.88	EMPLOYEE TRAVEL
05/26/2021	Kevin McKinney	62.33	EMPLOYEE TRAVEL
05/26/2021	Candice Moore	63.45	EMPLOYEE TRAVEL
05/26/2021	Michael Parkos	52.43	EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
05/26/2021	Educational Employees Credit Union	107,164.47	DUE TO CREDIT UNION
05/26/2021	Texas State Teachers Association	3,330.10	UNITED FUND
05/26/2021	Language Testing International Inc.	860.00	TESTING MATERIALS
05/26/2021	Cambridge University Press	10,000.00	GENERAL SUPPLIES
05/26/2021	L R P Publications Incorporated	294.50	READING MATERIALS
05/26/2021	Grainger Industrial Supply	4,776.20	GENERAL SUPPLIES
05/26/2021		768.32	M & O SUPPLIES
05/26/2021	Qep Incorporated	1,497.55	READING MATERIALS
05/26/2021	Hoshizaki South Central Distribution Center	306.27	M & O SUPPLIES
05/26/2021	Texas Christian University Office Of Extended Education	600.00	MISC OPERATING EXPENSES
05/26/2021	Home Depot Pro	3,930.76	M & O SUPPLIES
05/26/2021	Home Depot Pro	279.90	GENERAL SUPPLIES
05/26/2021	Home Depot Pro	1,358.77	M & O SUPPLIES
05/26/2021	Kroger	139.48	FOOD
05/26/2021		63.76	GENERAL SUPPLIES
05/26/2021		131.67	INVOICES RECEIVABLE
05/26/2021		563.12	MISC OPERATING EXPENSES
05/26/2021	United Refrigeration Incorporated	2,415.94	M & O SUPPLIES
05/26/2021	Really Good Stuff	8,996.52	ACCOUNTS PAYABLE-ACCRUALS
05/26/2021		90.68	GENERAL SUPPLIES
05/26/2021	Elliott Electric Supply	818.42	M & O SUPPLIES
05/26/2021	Fort Worth Zoo	100.00	MISC OPERATING EXPENSES
05/26/2021	Ace Mart Restaurant Supply Company	259.47	GENERAL SUPPLIES
05/26/2021	Dell Marketing	-	GENERAL SUPPLIES
05/26/2021	Lennox Industries Incorporated	341.59	M & O SUPPLIES
05/26/2021	Booksource	27.26	READING MATERIALS
05/26/2021	Masters Distribution Systems	6,685.76	FOOD
05/26/2021		13,977.45	MISC OPERATING EXPENSES
05/26/2021	Barnes & Noble Booksellers, Inc	623.75	READING MATERIALS
05/26/2021	Dfw Janitorial Supply	198.00	GENERAL INVENTORY
05/26/2021	Jason's Deli	1,500.00	MISC OPERATING EXPENSES
05/26/2021	Hosa - Ta	120.00	MISC OPERATING EXPENSES
05/26/2021	Capstone	627.90	READING MATERIALS
05/26/2021	PPG Architectural Finishes, Inc	453.53	M & O SUPPLIES
05/26/2021	Enterprise Rent A Car	1,500.00	

Date	Payee	Amount	Purpose
05/26/2021	Tarrant County Juvenile Service	11,739.00	STDNT TUIT-NONPUBLIC SCHL
05/26/2021	SHI Government Solutions Incorporated	1,994.50	CONTRACTED MAINT & REPAIR
05/26/2021	Mackin Educational Resources	6,038.60	READING MATERIALS
05/26/2021	Aerowave Technologies	30,683.00	GENERAL SUPPLIES
05/26/2021		766.80	M & O SUPPLIES
05/26/2021	Govconnection Incorporated	2,998.80	GENERAL SUPPLIES
05/26/2021	Junior Library Guild	873.10	READING MATERIALS

Date	Payee	Amount	Purpose
05/26/2021	Washington Varandas	330.00	MISC PURCH & CONTR SERV
05/26/2021	Sells Travis L	650.00	INVOICES RECEIVABLE
05/26/2021	One Source Staffing Corporation	2,657.03	MISC PURCH & CONTR SERV
05/26/2021	Binswanger Glass	459.80	M & O SUPPLIES

Date	Payee	Amount	Purpose
05/26/2021	Ferguson Enterprises, Inc.	(2,019.96)	CONTRACTED MAINT & REPAIR
05/26/2021		9.80	GENERAL INVENTORY
05/26/2021		(0.00)	LIONS CLUB CONCESSIONS
05/26/2021		3,983.59	M & O SUPPLIES
05/26/2021	Big Game Sports Inc.	1,481.40	GENERAL SUPPLIES
05/26/2021	Dr Pepper Snapple Group	106.70	GENERAL INVENTORY
05/26/2021		242.50	MISC OPERATING EXPENSES
05/26/2021	Judkins Mike	100.00	MISC PURCH & CONTR SERV
05/26/2021	Bull Market Promotions, LLC	145.00	GENERAL SUPPLIES
05/26/2021	Cardinal's Sport Center Incorporated	210.00	GENERAL SUPPLIES
05/26/2021	Lowe's Home Centers, LLC	98.98	GENERAL SUPPLIES
05/26/2021		1,952.68	M & O SUPPLIES
05/26/2021	Western-BRW Paper Company Incorporated	728.40	GENERAL INVENTORY
05/26/2021		470.00	GENERAL SUPPLIES
05/26/2021	Tennis Outlet Inc.	767.00	GENERAL SUPPLIES
05/26/2021	Kona Ice Lake Arlington	343.20	INVOICES RECEIVABLE
05/26/2021	Your Tees	3,304.00	GENERAL SUPPLIES
05/26/2021	Bill's Upholstery & Glass Shop Inc	180.00	CONTRACTED MAINT & REPAIR
05/26/2021	CableLink Solutions	2,460.16	CONTRACTED MAINT & REPAIR
05/26/2021		239.36	MISC PURCH & CONTR SERV
05/26/2021	DFW Ink, LLC	697.00	GENERAL SUPPLIES
05/26/2021	Moore Supply Co	18.23	GENERAL INVENTORY
05/26/2021	OTC Brands, Inc	682.17	GENERAL SUPPLIES
05/26/2021		-	MISC OPERATING EXPENSES
05/26/2021	Mighty Auto Parts of DFW	1,654.90	GENERAL INVENTORY
05/26/2021	Snap-on Incorporated	3,078.97	GENERAL SUPPLIES
05/26/2021		1,054.63	M & O SUPPLIES
05/26/2021	Nearpod	3,600.00	GENERAL SUPPLIES
05/26/2021	Mavich LLC	891.00	GENERAL INVENTORY
05/26/2021	Ahumada Mauro	145.00	MISC PURCH & CONTR SERV
05/26/2021	American Legacy Publishing- Studies Weekly	75,968.10	MISC PURCH & CONTR SERV
05/26/2021	Lewis Howard David	100.00	INVOICES RECEIVABLE
05/26/2021	Foremost Telecommunications Corporation	6,470.10	WATER
05/26/2021	Active Impressions LP	581.50	INVOICES RECEIVABLE
05/26/2021	James Edward Freeman	200.00	GENERAL SUPPLIES
05/26/2021	Arlington CTE Floral	230.00	GENERAL SUPPLIES
05/26/2021	Auto Plus Auto Parts	297.64	GENERAL INVENTORY
05/26/2021	EDpuzzle, Incorporated	1,300.00	GENERAL SUPPLIES
05/26/2021	Hatfield Jeffrey	145.00	MISC PURCH & CONTR SERV
05/26/2021	Price Right Professional Landscaping & Tree Service LLC	59,874.00	CONTRACTED MAINT & REPAIR
05/26/2021	Nadia Lamar	125.00	INVOICES RECEIVABLE
05/26/2021	Nadia Lamar	125.00	INVOICES RECEIVABLE
05/26/2021	Staples Inc/Staples Business Advantage	1,252.20	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
05/26/2021	Arlington Strings	203.87	GENERAL SUPPLIES
05/26/2021	Frog Street Press LLC	1,596.00	GENERAL SUPPLIES
05/26/2021	Bayes Achievement Center, Inc.	18,787.86	TUITION & TRFR PMTS
05/26/2021	Alonti Catering	112.55	MISC OPERATING EXPENSES
05/26/2021	ATCO Enviroair Testing Engineers INC	22,608.00	BLDG PURCH,CONSTR,IMPROVE
05/26/2021	iHeartMedia	9,000.00	MISC OPERATING EXPENSES
05/26/2021	Linnabary Noah	135.00	MISC PURCH & CONTR SERV
05/26/2021	All Star Letter Jackets and Balfour Dallas	350.00	INVOICES RECEIVABLE
05/26/2021	All Star Letter Jackets and Balfour Dallas	750.00	INVOICES RECEIVABLE
05/26/2021	All Star Letter Jackets and Balfour Dallas	45.00	INVOICES RECEIVABLE
05/26/2021	Jesus Pineda	800.00	MISC PURCH & CONTR SERV
05/26/2021	Xerox Business Solutions Southwest	304.62	GENERAL SUPPLIES
05/26/2021	PopSmart Technologies, LLC	271.92	CONTRACTED MAINT & REPAIR
05/26/2021	Black-eyed Pea	1,112.00	MISC OPERATING EXPENSES
05/26/2021	Blick Art Materials	1,761.19	GENERAL SUPPLIES
05/26/2021	IN2 Architecture	24,750.00	BLDG PURCH,CONSTR,IMPROVE
05/26/2021		12,500.00	OTH PROFESSIONAL SERVICES
05/26/2021	ValueSure Agency Inc.	71.00	MISC OPERATING EXPENSES
05/26/2021	KLNO-FM, KFZO-FM, KFLC-AM, KDXX-FM, KESS-FM	5,115.00	MISC OPERATING EXPENSES
05/26/2021	KLNO-FM, KFZO-FM, KFLC-AM, KDXX-FM, KESS-FM	6,884.98	MISC OPERATING EXPENSES
05/26/2021	Cowboys Stadium, LP	225,000.00	RENTALS & OPERATING LEASE
05/26/2021	Moore Waste and Recycling Services	8,177.00	CONTRACTED MAINT & REPAIR
05/26/2021	STOPit Solutions	12,850.00	GENERAL SUPPLIES
05/26/2021	Ramirez Javier Adilmar	145.00	MISC PURCH & CONTR SERV
05/26/2021	Ace Educational Supplies	137.92	GENERAL SUPPLIES
05/26/2021	Cody Prescher	7,890.00	CONTRACTED MAINT & REPAIR
05/26/2021	Gandy Ink	2,160.00	GENERAL SUPPLIES
05/26/2021	Continental Battery Company	20,217.90	M & O SUPPLIES
05/26/2021	Texas Association Of School Business Officials	645.00	DUES
05/26/2021	Parts Town LLC	492.55	M & O SUPPLIES
05/26/2021	New Dairy Opco LLC DBA Borden Dairy	124,669.22	FOOD
05/26/2021	Spectrum Consulting	4,165.00	MISC PURCH & CONTR SERV
05/26/2021	Upstage Center Incorporated	1,193.94	MISC PURCH & CONTR SERV
05/26/2021	Jordan Tittsworth	105.00	MISC PURCH & CONTR SERV
05/26/2021	Texas Multi-Chem Ltd	6,811.50	M & O SUPPLIES
05/26/2021	Hakan Olasmis	170.00	MISC PURCH & CONTR SERV
05/26/2021	Joao Elias Ferraz	145.00	MISC PURCH & CONTR SERV
05/26/2021	Kathryn Ann Northcutt	1,200.00	MISC PURCH & CONTR SERV
05/26/2021	Your Tees LLC	424.00	INVOICES RECEIVABLE
05/26/2021	Stemfuse	13,500.00	GENERAL SUPPLIES
05/26/2021	Tim Sandridge	100.00	MISC PURCH & CONTR SERV
05/26/2021	Complete Supply Incorporated	36,765.87	GENERAL INVENTORY
05/26/2021		16,340.76	M & O SUPPLIES

Date	Payee	Amount	Purpose
05/26/2021	Victory Cheer and Dance	2,015.00	GENERAL SUPPLIES
05/26/2021	Elevator Maintenance and Repair Incorporated	1,800.00	CONTRACTED MAINT & REPAIR
05/26/2021	Austin Turf & Tractor	319.26	M & O SUPPLIES
05/26/2021	Hobby Lobby Store #175	66.05	GENERAL SUPPLIES
05/26/2021	Mad Science Of Tarrant County	6,168.00	GENERAL SUPPLIES
05/26/2021	Accredited Lock Supply Company	269.70	GENERAL INVENTORY
05/26/2021	Atmos Energy	20,502.39	WATER
05/26/2021	EAI Education	67.76	GENERAL SUPPLIES
05/26/2021	Jack Rasmussen (Luthier)	563.00	CONTRACTED MAINT & REPAIR
05/26/2021	Bucks Wheel & Equipment Company	1,000.06	GENERAL INVENTORY
05/26/2021	Southwest International Trucks	352.08	M & O SUPPLIES
05/26/2021	Byrne Brothers Foods Incorporate	4,156.16	GENERAL INVENTORY
05/26/2021	Arlington Independent School District Food & Nutrition Service	2,327.23	MISC OPERATING EXPENSES
05/26/2021	Rush Truck Centers Of Texas Limited Partnership	1,872.10	GENERAL INVENTORY
05/26/2021		3,349.73	M & O SUPPLIES
05/26/2021	4imprint Incorporated	1,007.63	GENERAL SUPPLIES
05/26/2021	Nagim Ibrahim	80.00	MISC PURCH & CONTR SERV
05/26/2021	International Baccalaureate	203.00	MISC OPERATING EXPENSES
05/26/2021	City Of Dalworthington Gardens	569.51	WATER
05/26/2021	Curriculum Associates Incorporated	63.18	GENERAL SUPPLIES
05/26/2021	Demco Incorporated	506.85	GENERAL SUPPLIES
05/26/2021	Education Service Center Region XI	439.00	MISC OPERATING EXPENSES
05/26/2021	Flinn Scientific	1,219.89	GENERAL SUPPLIES
05/26/2021	Commercial Recorder	228.80	Statutorily Required Public Notices
05/26/2021	Gopher Sport Equipment	712.94	GENERAL SUPPLIES
05/26/2021	Lowery Sand & Gravel Co Inc	2,580.00	M & O SUPPLIES

Date	Payee	Amount	Purpose
05/27/2021	AB Student Services	270.00	MISC OPERATING EXPENSES
05/27/2021	J W Pepper & Son Incorporated	43.98	GENERAL SUPPLIES
05/27/2021	Anixter Incorporated	226.23	CONTRACTED MAINT & REPAIR
05/27/2021	Catholic Charities Translation & Interpreter Network	12,091.62	MISC PURCH & CONTR SERV
05/27/2021	Castillo Osbaldo	115.00	MISC OPERATING EXPENSES
05/27/2021	Boxes 4U	2,328.00	GENERAL INVENTORY
05/27/2021	National Wholesale Supply	16.03	M & O SUPPLIES
05/27/2021	Cornerstone Staffing	553.20	MISC PURCH & CONTR SERV
05/27/2021	Crawford Electric Supply Company	3,539.59	M & O SUPPLIES
05/27/2021	RD Lawns LLC	10,715.25	CONTRACTED MAINT & REPAIR
05/27/2021	Cyson Technology Group LLC	10,309.74	MISC PURCH & CONTR SERV
05/27/2021	Ahumada Jose Luis	145.00	MISC PURCH & CONTR SERV
05/27/2021	Tarrant County Tax Assessor-Collector	72.75	MISC OPERATING EXPENSES
05/27/2021	Tobes Rachel	125.00	INVOICES RECEIVABLE
05/27/2021	Ferguson Enterprises, Inc.	795.17	M & O SUPPLIES
05/27/2021	Lowe's Home Centers, LLC	49.36	GENERAL SUPPLIES
05/27/2021		19.91	M & O SUPPLIES
05/27/2021	Minority Authority Uniform LLC	45.30	M & O SUPPLIES
05/27/2021	Bill's Upholstery & Glass Shop Inc	360.00	CONTRACTED MAINT & REPAIR
05/27/2021	CableLink Solutions	13,780.62	MISC PURCH & CONTR SERV
05/27/2021	Reeder Concrete, Inc	12,710.00	CONTRACTED MAINT & REPAIR
05/27/2021		(635.50)	RETAINAGE
05/27/2021	C&S Trailers	2,250.00	GENERAL SUPPLIES
05/27/2021	Price Right Professional Landscaping & Tree Service LLC	3,480.00	CONTRACTED MAINT & REPAIR
05/27/2021	MSB Consulting	6,715.12	MISC PURCH & CONTR SERV
05/27/2021	Alonti Catering	2,658.56	MISC OPERATING EXPENSES
05/27/2021	Ridgeway Donald	145.00	MISC PURCH & CONTR SERV
05/27/2021	Lindenmeyr Munroe	6,464.40	GENERAL INVENTORY
05/27/2021	Blick Art Materials	5,114.01	GENERAL SUPPLIES
05/27/2021	Project Lead The Way Incorporated	3,584.75	GENERAL SUPPLIES
05/27/2021	Cody Prescher	5,700.00	CONTRACTED MAINT & REPAIR
05/27/2021	A-1 National Fire Co.LLC Summit Companies: Summit Companies A1	2,033.82	CONTRACTED MAINT & REPAIR
05/27/2021	Texas Multi-Chem Ltd	3,150.00	M & O SUPPLIES
05/27/2021	Demarcus Jones	175.00	MISC PURCH & CONTR SERV
05/27/2021	Sam Meera	250.00	INVOICES RECEIVABLE
05/27/2021	Brandon Dimmig	250.00	INVOICES RECEIVABLE
05/27/2021	Tonia Epps	100.00	MISC PURCH & CONTR SERV
05/27/2021	James R. Lamont	145.00	MISC PURCH & CONTR SERV
05/27/2021	Emily Dolberry	87.00	MISC PURCH & CONTR SERV
05/27/2021	Mitchell Mead	23.00	MISC PURCH & CONTR SERV
05/27/2021	Daniel Brennan	115.00	MISC OPERATING EXPENSES
05/27/2021	Realityworks	4,877.25	GENERAL SUPPLIES
05/27/2021	Complete Supply Incorporated	2,679.32	GENERAL INVENTORY

Date	Payee	Amount	Purpose
05/27/2021	Atmos Energy	558.77	WATER
05/27/2021	Southwest International Trucks	1,380.59	GENERAL INVENTORY
05/27/2021		1,491.73	M & O SUPPLIES
05/27/2021		725.00	MISC PURCH & CONTR SERV
05/27/2021	A T & T	26.56	WATER
05/27/2021	Romeo Music	585.00	GENERAL SUPPLIES
05/27/2021	A T & T	27,741.64	WATER
05/27/2021	United World College Usa	2,400.00	MISC OPERATING EXPENSES
05/27/2021	4imprint Incorporated	387.74	GENERAL SUPPLIES
05/27/2021	Bernd Shelley Burke	109.10	MISC PURCH & CONTR SERV
05/27/2021	Jostens Incorporated Diplomas Awards Tropheys	2,429.71	MISC OPERATING EXPENSES
05/27/2021	Perma Bound	2,245.92	READING MATERIALS
05/27/2021	Pollock Paper Distributors	218.40	GENERAL INVENTORY
05/27/2021	Weldon Williams And Lick Incorporated	389.28	MISC OPERATING EXPENSES
05/28/2021	Verizon Wireless Acct	151.96	GENERAL SUPPLIES
05/28/2021		129,499.29	WATER
06/02/2021	United Educators Association	1,012.48	UNITED FUND
06/02/2021	Texas United School Employees Local 100	26.67	UNITED FUND
06/02/2021	Truman Tim Chapter 13 Trustee	974.31	UNITED FUND
06/02/2021	Association Of Texas Professional Teachers Local	0.58	UNITED FUND
06/02/2021	Association Of Texas Professional Educators State	34.60	UNITED FUND
06/02/2021	Mississippi Department of Human Services	117.70	UNITED FUND
06/02/2021	Administracion para el Sustento de Menores	326.92	UNITED FUND
06/02/2021	Powers Tom Chapter 13 Trustee	950.77	UNITED FUND
06/02/2021	Educational Employees Credit Union - HSA	930.87	DENTAL INSURANCE
06/02/2021	Educational Employees Credit Union	5,650.25	DUE TO CREDIT UNION
06/02/2021	Texas State Teachers Association	70.80	UNITED FUND
06/02/2021	Pavement Services Corporation	4,735.00	CONTRACTED MAINT & REPAIR

Date	Payee	Amount	Purpose
06/02/2021	Texas Furniture Source Incorporated	369.37	GENERAL SUPPLIES
06/02/2021	Barnes & Noble Booksellers, Inc	2,629.62	GENERAL SUPPLIES
06/02/2021		-	INVOICES RECEIVABLE
06/02/2021		28,222.62	READING MATERIALS
06/02/2021	Paradise Produce	26,152.05	FOOD
06/02/2021	Custom Transmission And Auto Repair Incorporated	272.00	CONTRACTED MAINT & REPAIR
06/02/2021	National School Boards Association	300.00	MISC OPERATING EXPENSES
06/02/2021	Reeds Services	1,171.12	CONTRACTED MAINT & REPAIR
06/02/2021	PPG Architectural Finishes, Inc	914.42	M & O SUPPLIES
06/02/2021	Concentra Medical Centers	1,211.00	MISC OPERATING EXPENSES
06/02/2021	Office Depot	-	GENERAL INVENTORY
06/02/2021		38,273.19	GENERAL SUPPLIES
06/02/2021		26.88	M & O SUPPLIES
06/02/2021	B & H Photo Video	31,564.93	GENERAL SUPPLIES
06/02/2021	CDW Government Incorporated	86,146.20	GENERAL SUPPLIES
06/02/2021	Verizon Wireless Acct	58.46	GENERAL SUPPLIES
06/02/2021	Mackin Educational Resources	1,474.45	READING MATERIALS
06/02/2021	Cowboy Towing	95.00	CONTRACTED MAINT & REPAIR
06/02/2021	Christal Vision Incorporated	14,618.63	GENERAL SUPPLIES
06/02/2021	Govconnection Incorporated	325.00	GENERAL SUPPLIES
06/02/2021	School Nurse Supply	492.52	GENERAL SUPPLIES
06/02/2021	Children's Plus Incorporated	36.98	READING MATERIALS
06/02/2021	Apple Computer Incorporated	15,760.00	GENERAL SUPPLIES
06/02/2021	C D Hartnett Company	21,381.05	GENERAL INVENTORY
06/02/2021	Anixter Incorporated	6,814.10	CONTRACTED MAINT & REPAIR
06/02/2021	Arlington Hardware Incorporated #53	68.95	M & O SUPPLIES
06/02/2021	Centerline Supply Limited	138.00	M & O SUPPLIES
06/02/2021	Welch John	440.00	MISC PURCH & CONTR SERV
06/02/2021	Par Way Tryson Company	2,165.63	GENERAL INVENTORY
06/02/2021	EBS(Educational Based Services)	7,320.00	MISC PURCH & CONTR SERV
06/02/2021	Total Maintenance Solutions-South	111.17	CONTRACTED MAINT & REPAIR
06/02/2021	Sportsgrafx Incorporated	225.00	GENERAL SUPPLIES
06/02/2021		1,356.75	M & O SUPPLIES
06/02/2021	Monarch Trophy Studio	89.00	GENERAL SUPPLIES
06/02/2021	Acco Brands USA LLC (GBC)	297.40	GENERAL SUPPLIES
06/02/2021	Logisoft Computer Products LLC	394.00	GENERAL SUPPLIES
06/02/2021	Ferrellgas, Incorporated	9,998.93	GENERAL INVENTORY
06/02/2021	Texas Pottery Supply and Clay Company	190.00	CONTRACTED MAINT & REPAIR
06/02/2021	Texas Interpreting Services, LLC	6,086.00	MISC PURCH & CONTR SERV
06/02/2021	Hellas Construction Incorporated	4,630.00	CONTRACTED MAINT & REPAIR
06/02/2021	Edgenuity	29,600.00	GENERAL SUPPLIES
06/02/2021	Durham Dustin J	412.50	MISC PURCH & CONTR SERV
06/02/2021	One Source Staffing Corporation	3,336.90	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
06/02/2021	Binswanger Glass	125.00	CONTRACTED MAINT & REPAIR
06/02/2021	L A Cheer	1,018.00	GENERAL SUPPLIES
06/02/2021	IdentiSys Incorporated	420.00	GENERAL SUPPLIES
06/02/2021	National Wholesale Supply	177.05	M & O SUPPLIES
06/02/2021	Jakes Finer Foods	5,465.03	GENERAL INVENTORY
06/02/2021	Seal Tex, Incorporated	309.75	CONTRACTED MAINT & REPAIR
06/02/2021	Estrellita Inc.	985.97	READING MATERIALS
06/02/2021	Creative Bus Sales Inc	1,933.36	GENERAL INVENTORY
06/02/2021	Follett School Solutions, Inc.	500.00	GENERAL SUPPLIES
06/02/2021		18,890.43	READING MATERIALS
06/02/2021	Lone Star Furnishings LLC	3,630.00	GENERAL SUPPLIES
06/02/2021	Taco Cabana	179.94	MISC OPERATING EXPENSES
06/02/2021	Preferred Shipping, Inc.	420.48	GENERAL SUPPLIES
06/02/2021	Crawford Electric Supply Company	73.77	GENERAL INVENTORY
06/02/2021		10,152.80	M & O SUPPLIES
06/02/2021	Engage2learn	79,950.00	MISC PURCH & CONTR SERV
06/02/2021	Results Coaching Global LLC	8,900.00	MISC PURCH & CONTR SERV
06/02/2021	Texas Association for Supervision and Curriculum Development	399.00	MISC OPERATING EXPENSES
06/02/2021	Texas Association for Supervision and Curriculum Development	399.00	MISC OPERATING EXPENSES
06/02/2021	Texas Association for Supervision and Curriculum Development	399.00	MISC OPERATING EXPENSES
06/02/2021	Texas Association for Supervision and Curriculum Development	399.00	MISC OPERATING EXPENSES
06/02/2021	Texas Association for Supervision and Curriculum Development	399.00	MISC OPERATING EXPENSES
06/02/2021	Chick-fil-A North Collins Street	111.48	MISC OPERATING EXPENSES
06/02/2021	Chick-fil-A(Cooper/LittleRoad/CarrierPkw)	2,763.77	MISC OPERATING EXPENSES
06/02/2021	Aryzta LLC	10,291.56	GENERAL INVENTORY
06/02/2021	Ferguson Enterprises, Inc.	1,058.90	CONTRACTED MAINT & REPAIR
06/02/2021		432.00	GENERAL INVENTORY
06/02/2021		(22.79)	M & O SUPPLIES
06/02/2021	Interstate All Battery Center	3,273.60	CONTRACTED MAINT & REPAIR
06/02/2021	US Games	634.65	GENERAL SUPPLIES
06/02/2021	Council of the Great City Schools	15,000.00	MISC OPERATING EXPENSES
06/02/2021	Dr Pepper Snapple Group	171.90	GENERAL SUPPLIES
06/02/2021		97.00	MISC OPERATING EXPENSES
06/02/2021	Varsity Spirit LLC	1,617.15	GENERAL SUPPLIES
06/02/2021	Lowe's Home Centers, LLC	2,722.58	GENERAL SUPPLIES
06/02/2021		981.36	INVOICES RECEIVABLE
06/02/2021		746.66	M & O SUPPLIES
06/02/2021	Lowe's Home Centers, LLC	343.89	M & O SUPPLIES
06/02/2021	Western-BRW Paper Company Incorporated	2,836.60	GENERAL INVENTORY
06/02/2021	Western-BRW Paper Company Incorporated	810.00	GENERAL SUPPLIES
06/02/2021	Glenn Engineering Corp.	45,840.00	CONTRACTED MAINT & REPAIR
06/02/2021	Sysco North Texas	13,779.00	GENERAL INVENTORY
06/02/2021	ChinaSprout Inc.	277.91	READING MATERIALS

Date	Payee	Amount	Purpose
06/02/2021	CableLink Solutions	802.75	CONTRACTED MAINT & REPAIR
06/02/2021	Turnitin, LLC	2,930.62	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
06/02/2021	TherapyNotes LLC	4,000.00	MISC PURCH & CONTR SERV
06/02/2021	Fundraise With Unique	1,000.00	INVOICES RECEIVABLE
06/02/2021	CCFG Cleaners, LLC	1,258.00	INVOICES RECEIVABLE
06/02/2021	Reserve Account - M H S Pitney Bowes	4,000.00	GENERAL SUPPLIES
06/02/2021	Complete Supply Incorporated	1,232.00	GENERAL INVENTORY
06/02/2021		1,904.55	M & O SUPPLIES
06/02/2021	Gomez Floor Covering	511.88	M & O SUPPLIES
06/02/2021	Elevator Maintenance and Repair Incorporated	3,600.00	CONTRACTED MAINT & REPAIR
06/02/2021	Atmos Energy	631.04	WATER
06/02/2021	Teacher Created Resources(Blue Star Education)	109.84	GENERAL SUPPLIES
06/02/2021	Star Roofing And Sheet Metal	4,157.55	CONTRACTED MAINT & REPAIR
06/02/2021	Hagar Restaurant Service L L C	2,176.21	M & O SUPPLIES
06/02/2021	Conscious Discipline	103.00	GENERAL SUPPLIES
06/02/2021	Mastery Education (Peoples Education)	232,038.33	GENERAL SUPPLIES
06/02/2021	Southwest International Trucks	2,671.20	CONTRACTED MAINT & REPAIR
06/02/2021		1,711.25	M & O SUPPLIES
06/02/2021	Texas Auto Painting	841.40	CONTRACTED MAINT & REPAIR
06/02/2021		825.39	M & O SUPPLIES
06/02/2021	Education Service Center Region 10	200.00	EMPLOYEE TRAVEL
06/02/2021	Arlington Independent School District Food & Nutrition Service	143.75	GENERAL SUPPLIES
06/02/2021		189.75	MISC OPERATING EXPENSES
06/02/2021	Rush Truck Centers Of Texas Limited Partnership	840.00	CONTRACTED MAINT & REPAIR
06/02/2021		-03N 0 TD[-534)-5308.34M & O SUPPLIES
06/02/2021	Tearant SCunt ySCollege- MTingi ySRieri-23160.5(T2,237400)J44.5915 0 TD[-452.4)-5393.4(3STDT & TUIT-NONPUBLIC SCH)J44.5915 -1.4366 T	

Date	Payee	Amount	Purpose
06/02/2021	Scholastic Incorporated	2,790.94	READING MATERIALS
06/02/2021	U S Post Office	300.00	GENERAL SUPPLIES
06/02/2021	Roneisha Below	23.60	LIONS CLUB CONCESSIONS
06/02/2021	Duane Cavett	66.71	LIONS CLUB CONCESSIONS
06/02/2021	Shou-hui Cheng	75.65	LIONS CLUB CONCESSIONS
06/02/2021	Deanna DeBose	55.00	LIONS CLUB CONCESSIONS
06/02/2021	Danielle Fitch	59.10	LIONS CLUB CONCESSIONS
06/02/2021	Ruth Grady	43.78	LIONS CLUB CONCESSIONS
06/02/2021	Michelle Guzman	25.78	LIONS CLUB CONCESSIONS
06/02/2021	Thuc Le	29.75	LIONS CLUB CONCESSIONS
06/02/2021	Angela Mohammad	18.05	LIONS CLUB CONCESSIONS
06/02/2021	Carol Stumbaugh	75.45	LIONS CLUB CONCESSIONS
06/03/2021	Richard Adams	116.00	EMPLOYEE TRAVEL
06/03/2021	Aurora Almanza	41.25	EMPLOYEE TRAVEL
06/03/2021	Rudy Alvarado	32.10	EMPLOYEE TRAVEL
06/03/2021	Evelyn Arbaiza	377.13	EMPLOYEE TRAVEL
06/03/2021	Elvia Barrera	15.35	EMPLOYEE TRAVEL
06/03/2021	Allisa Blanton	49.43	EMPLOYEE TRAVEL
06/03/2021	Alesia Brock	116.00	MISC OPERATING EXPENSES
06/03/2021	Micaela Canas	29.80	EMPLOYEE TRAVEL
06/03/2021	Lesley Cano	23.31	EMPLOYEE TRAVEL
06/03/2021	Jessica Capella	116.00	MISC OPERATING EXPENSES
06/03/2021	Courtney Caraway	116.00	MISC OPERATING EXPENSES
06/03/2021	Cynthia Chlup	116.00	MISC OPERATING EXPENSES
06/03/2021	Minh Cu	50.40	EMPLOYEE TRAVEL
06/03/2021	Kathy Cummings	146.70	EMPLOYEE TRAVEL
06/03/2021	Sherrie Dean	45.74	EMPLOYEE TRAVEL
06/03/2021	Jennifer Dyer	159.00	EMPLOYEE TRAVEL
06/03/2021	Lourdes Franco	35.00	MISC OPERATING EXPENSES
06/03/2021	Philip Friend	75.11	EMPLOYEE TRAVEL
06/03/2021	Lesly Galeana	58.90	EMPLOYEE TRAVEL
06/03/2021	Marisol Garcia	76.18	EMPLOYEE TRAVEL
06/03/2021	Laura Garrett	50.93	SALARIES-TEACH & OTH PROF
06/03/2021	Becky Geisel	13.11	EMPLOYEE TRAVEL
06/03/2021	Sheila Grubb	35.00	MISC OPERATING EXPENSES
06/03/2021	Dean Hardin	29.91	EMPLOYEE TRAVEL
06/03/2021	Lisa Harvey	52.48	EMPLOYEE TRAVEL
06/03/2021	Ana Hernandez	23.27	EMPLOYEE TRAVEL
06/03/2021	Steven Higgs	44.57	EMPLOYEE TRAVEL
06/03/2021	Cheryl Hodge	71.96	EMPLOYEE TRAVEL
06/03/2021	Flossie Holts-leaks	116.00	MISC OPERATING EXPENSES
06/03/2021	John Jackson	81.05	EMPLOYEE TRAVEL
06/03/2021	Theodore Jarchow	156.06	EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
06/03/2021	Bronwyn Kaminski	79.29	EMPLOYEE TRAVEL
06/03/2021	Tamatha King	116.00	MISC OPERATING EXPENSES
06/03/2021	Caitlin Least	14.50	EMPLOYEE TRAVEL
06/03/2021	Trey Lohr	8.83	EMPLOYEE TRAVEL
06/03/2021	Olimpia Mendoza	35.85	EMPLOYEE TRAVEL
06/03/2021	Heather Merritt	96.57	EMPLOYEE TRAVEL
06/03/2021	Cassandra Miller	116.00	EMPLOYEE TRAVEL
06/03/2021		116.00	MISC OPERATING EXPENSES
06/03/2021	Frederick Moore	53.45	EMPLOYEE TRAVEL
06/03/2021	Tamir Moore	116.00	MISC OPERATING EXPENSES
06/03/2021	Kristina Neira	32.26	EMPLOYEE TRAVEL
06/03/2021	Chablif Nichols	24.08	EMPLOYEE TRAVEL
06/03/2021	Tammy Norberg	24.56	EMPLOYEE TRAVEL
06/03/2021	Ellen Elizabeth Page	24.13	EMPLOYEE TRAVEL
06/03/2021	Madison Pruden	41.09	EMPLOYEE TRAVEL
06/03/2021	Cullen Reavis	116.00	MISC OPERATING EXPENSES
06/03/2021	Hermila Rios	43.01	EMPLOYEE TRAVEL
06/03/2021	Tomas Sanz	116.00	MISC OPERATING EXPENSES
06/03/2021	Scott Schneider	246.58	EMPLOYEE TRAVEL
06/03/2021	Spenser Segovia	25.15	EMPLOYEE TRAVEL
06/03/2021	Katoya Shelby	40.00	MISC OPERATING EXPENSES
06/03/2021	Angela Smith	32.64	EMPLOYEE TRAVEL
06/03/2021	Deborah Steiner	40.82	EMPLOYEE TRAVEL
06/03/2021	Natalie Strand	14.50	EMPLOYEE TRAVEL
06/03/2021	Catherine Strawn	53.07	EMPLOYEE TRAVEL
06/03/2021	Kristina Turner	38.57	EMPLOYEE TRAVEL
06/03/2021	Ashley Ubiera	116.00	MISC OPERATING EXPENSES
06/03/2021	Sebastian Williams	43.28	EMPLOYEE TRAVEL
06/03/2021	Evans Clifton	125.00	MISC PURCH & CONTR SERV
06/03/2021	Lindenmeyr Munroe	2,659.98	GENERAL SUPPLIES
06/03/2021	Blackboard Inc	30,000.00	GENERAL SUPPLIES
06/03/2021	Teachers Discovery	72.78	GENERAL SUPPLIES
06/03/2021	Texas Christian University Office Of Extended Education	175.00	MISC OPERATING EXPENSES
06/03/2021	Home Depot Pro	94.91	M & O SUPPLIES
06/03/2021	United Refrigeration Incorporated	116.90	M & O SUPPLIES
06/03/2021	Ace Mart Restaurant Supply Company	268.06	GENERAL SUPPLIES
06/03/2021	North Central Texas Interlink Incorporated	8,651.25	MISC PURCH & CONTR SERV
06/03/2021	Barnes & Noble Booksellers, Inc	52.00	READING MATERIALS
06/03/2021	Paradise Produce	35,076.65	FOOD
06/03/2021	PPG Architectural Finishes, Inc	288.76	M & O SUPPLIES
06/03/2021	Airgas Southwest Incorporated	797.26	GENERAL SUPPLIES
06/03/2021		1,448.29	RENTALS & OPERATING LEASE
06/03/2021	Schwans Food Service Incorporated	47,981.76	GENERAL INVENTORY

Date	Payee	Amount	Purpose
06/03/2021	Champion Sportswear	4,258.35	GENERAL SUPPLIES
06/03/2021	Simba Industries	3,225.00	M & O SUPPLIES
06/03/2021	Texas Auto Painting	5,230.15	CONTRACTED MAINT & REPAIR
06/03/2021	Moses Palmer Howell Llp Attorneys At Law	1,169.50	LEGAL SERVICES
06/03/2021	Bank Of New York The	1,050.00	OTHER DEBT FEES
06/03/2021	Cengage Learning	414.74	READING MATERIALS
06/03/2021	Education Service Center Region XI	425.00	EMPLOYEE TRAVEL
06/03/2021	Gopher Sport Equipment	393.89	GENERAL SUPPLIES
06/03/2021	Scholastic Incorporated	925.59	READING MATERIALS
06/03/2021	Chas F Williams Company Incorporated	517.00	M & O SUPPLIES
06/04/2021	Jennifer Allen	108.87	EMPLOYEE TRAVEL
06/04/2021	Patricia Chargois Spears	20.65	EMPLOYEE TRAVEL
06/04/2021	Michael Doyle	116.00	MISC OPERATING EXPENSES
06/04/2021	Carla Egyed	16.16	EMPLOYEE TRAVEL
06/04/2021	Georgina Gutierrez	116.00	MISC OPERATING EXPENSES
06/04/2021	Jordan Hill	116.00	MISC OPERATING EXPENSES
06/04/2021	Sandra Hitt	40.18	EMPLOYEE TRAVEL
06/04/2021	Stacy Johnson	116.00	MISC OPERATING EXPENSES
06/04/2021	Laina McDonald	58.15	EMPLOYEE TRAVEL
06/04/2021	Carla Mullen	26.96	EMPLOYEE TRAVEL
06/04/2021	Mary Ann Romero	50.34	EMPLOYEE TRAVEL
06/04/2021	Robert Sessions	123.42	EMPLOYEE TRAVEL
06/04/2021	Kyle Smith	41.46	EMPLOYEE TRAVEL
06/04/2021	Grainger Industrial Supply	7,606.98	GENERAL SUPPLIES
06/04/2021	Home Depot Pro	108.17	M & O SUPPLIES
06/04/2021	Elliott Electric Supply	206.96	M & O SUPPLIES
06/04/2021	Office Depot	439.01	GENERAL SUPPLIES
06/04/2021		13,390.00	M & O SUPPLIES
06/04/2021	Land O Lakes Incorporated	13,134.75	GENERAL INVENTORY
06/04/2021	Howard Technology Solutions	800.00	GENERAL SUPPLIES
06/04/2021	School Nurse Supply	63.17	GENERAL SUPPLIES
06/04/2021	National Center For Youth Issues	403.60	READING MATERIALS
06/04/2021	C D Hartnett Company	828.25	GENERAL INVENTORY
06/04/2021	Arlington Hardware Incorporated #53	41.56	M & O SUPPLIES
06/04/2021	Vista Higher Learning, Inc.	916.56	READING MATERIALS
06/04/2021	Magazine Subscriptions PTP	353.72	READING MATERIALS
06/04/2021	L A Cheer	2,308.00	GENERAL SUPPLIES
06/04/2021	Eichelbaum Wardell Hansen Powell & Mehl P.C.	94,598.00	LEGAL SERVICES
06/04/2021	Autonation Chevrolet	356.11	M & O SUPPLIES
06/04/2021	Crawford Electric Supply Company	634.46	GENERAL INVENTORY
06/04/2021		334.15	M & O SUPPLIES
06/04/2021	Ferguson Enterprises, Inc.	186.42	M & O SUPPLIES
06/04/2021	Daktronics, Inc.	783.75	CONTRACTED MAINT & REPAIR

Date	Payee	Amount	Purpose
06/04/2021	Education Galaxy LLC	4,750.00	GENERAL SUPPLIES
06/04/2021	Lowe's Home Centers, LLC	189.80	GENERAL INVENTORY
06/04/2021		1,594.89	GENERAL SUPPLIES
06/04/2021		43.13	M & O SUPPLIES
06/04/2021	Project Lead The Way Incorporated	9,794.05	GENERAL SUPPLIES
06/04/2021	Hagar Restaurant Service L L C	62.40	M & O SUPPLIES
06/04/2021	Texas Auto Painting	101.95	M & O SUPPLIES
06/04/2021	J P Morgan Chase Bank	1,656.97	M & O SUPPLIES
06/08/2021	Language Testing International Inc.	411.00	TESTING MATERIALS
06/08/2021	Texas Association Of School Boards	849.76	MISC PURCH & CONTR SERV
06/08/2021	Corgan Assoc Architects Incorporated	47,727.63	BLDG PURCH,CONSTR,IMPROVE
06/08/2021		21,891.78	OTH PROFESSIONAL SERVICES
06/08/2021	Grainger Industrial Supply	84.66	GENERAL SUPPLIES
06/08/2021		2,658.06	M & O SUPPLIES
06/08/2021	Qep Incorporated	537.20	READING MATERIALS
06/08/2021	Hoshizaki South Central Distribution Center	3,973.41	M & O SUPPLIES
06/08/2021	Texas Christian University Office Of Extended Education	550.00	MISC OPERATING EXPENSES
06/08/2021	Texas Christian University Office Of Extended Education	550.00	MISC OPERATING EXPENSES
06/08/2021	Home Depot Pro	293.28	M & O SUPPLIES
06/08/2021	A Photo Identification Incorporated	12.00	GENERAL SUPPLIES
06/08/2021	Kroger	485.93	GENERAL SUPPLIES
06/08/2021		298.46	MISC OPERATING EXPENSES
06/08/2021	United Refrigeration Incorporated	1,548.87	M & O SUPPLIES
06/08/2021	Breaker Broker Company	21.60	M & O SUPPLIES
06/08/2021	Really Good Stuff	184.73	GENERAL SUPPLIES
06/08/2021	Elliott Electric Supply	43.81	M & O SUPPLIES
06/08/2021	Scholastic Book Fair Warehouse	217.97	READING MATERIALS
06/08/2021	Vehicle Maintenance Program	70.50	GENERAL INVENTORY
06/08/2021	Interquest Detection Canines Of North Texas	4,300.00	MISC PURCH & CONTR SERV
06/08/2021	Ace Mart Restaurant Supply Company	556.11	GENERAL SUPPLIES
06/08/2021	Texas Furniture Source Incorporated	1,727.86	GENERAL SUPPLIES
06/08/2021	Masters Distribution Systems	5,613.55	FOOD
06/08/2021	Barnes & Noble Booksellers, Inc	1,929.63	READING MATERIALS
06/08/2021	Hearmore Divis2021m06/1m0c0PR,IM22.15,594.89		GENERAL SUPPLIES

6/08/2021)-2558.5(Texas Furniture Source Incorporated)-24377(1,727.86)J44.5915 0 H PROFESSIONAL SERVICES

Date	Payee	Amount	Purpose
06/08/2021	Logisoft Computer Products LLC	39.40	GENERAL SUPPLIES
06/08/2021	DWR Fence	1,560.00	CONTRACTED MAINT & REPAIR
06/08/2021	Coke, Hill Jodi	350.00	MISC PURCH & CONTR SERV
06/08/2021	U S Bank	750.00	OTHER DEBT FEES
06/08/2021	Auditory Systems	4,586.00	CONTRACTED MAINT & REPAIR
06/08/2021		183.00	GENERAL SUPPLIES
06/08/2021	Golden Graduation Services	499.00	GENERAL SUPPLIES
06/08/2021	Daxwell LLC	3,791.04	GENERAL INVENTORY
06/08/2021	One Source Staffing Corporation	2,693.78	MISC PURCH & CONTR SERV
06/08/2021	Binswanger Glass	176.62	M & O SUPPLIES
06/08/2021	National Wholesale Supply	30.65	M & O SUPPLIES
06/08/2021	Mann Robert W	1,800.00	OTH PROFESSIONAL SERVICES
06/08/2021	Kurz & Company	558.43	FOOD
06/08/2021	Jakes Finer Foods	2,920.00	GENERAL INVENTORY
06/08/2021	VWR International LLC	448.33	GENERAL INVENTORY
06/08/2021	Accent Awards & Trophies, LLC	150.00	INVOICES RECEIVABLE
06/08/2021	Accent Awards & Trophies, LLC	20.00	GENERAL SUPPLIES
06/08/2021	Best Buy for Business	1,169.87	M & O SUPPLIES
06/08/2021	Seal Tex, Incorporated	337.50	CONTRACTED MAINT & REPAIR
06/08/2021	Seidlitz Education, LLC	2,718.81	READING MATERIALS
06/08/2021	Follett School Solutions, Inc.	4,865.31	READING MATERIALS
06/08/2021	Arlington Today	3,600.00	MISC PURCH & CONTR SERV
06/08/2021	Preferred Shipping, Inc.	1,173.62	GENERAL SUPPLIES
06/08/2021	LEGO Education	1,049.50	GENERAL SUPPLIES
06/08/2021	Textbook Warehouse	49.80	READING MATERIALS
06/08/2021	Cyson Technology Group LLC	5,737.25	MISC PURCH & CONTR SERV
06/08/2021	QM Quality Matters, Inc.	1,295.00	MISC PURCH & CONTR SERV
06/08/2021	Chick-fil-A North Collins Street	418.05	MISC OPERATING EXPENSES
06/08/2021	Tyson Prepared Foods	33,028.90	GENERAL INVENTORY
06/08/2021	Elliott Staffing Services, Inc.	2,986.89	MISC PURCH & CONTR SERV
06/08/2021	Ferguson Enterprises, Inc.	748.77	CONTRACTED MAINT & REPAIR
06/08/2021		583.20	GENERAL INVENTORY
06/08/2021		-	LIONS CLUB CONCESSIONS
06/08/2021		268.25	M & O SUPPLIES
06/08/2021	US Games	267.75	GENERAL SUPPLIES
06/08/2021	Dr Pepper Snapple Group	106.70	GENERAL INVENTORY
06/08/2021		145.50	MISC OPERATING EXPENSES
06/08/2021	Sphero, Inc.	8,789.23	GENERAL SUPPLIES
06/08/2021		999.91	INVOICES RECEIVABLE
06/08/2021	Lowe's Home Centers, LLC	27.54	GENERAL INVENTORY
06/08/2021		307.35	GENERAL SUPPLIES
06/08/2021		2,480.59	M & O SUPPLIES
06/08/2021	Teacher Direct	123.50	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
06/08/2021	Midgley-Huber Incorporated	1,542.00	M & O SUPPLIES
06/08/2021	Amplify Education Incorporated	23,200.00	MISC PURCH & CONTR SERV
06/08/2021	Arthur Garcia	150.00	MISC PURCH & CONTR SERV
06/08/2021	Brady Industries of Texas LLC	-	GENERAL INVENTORY
06/08/2021	C and R Services	170.00	CONTRACTED MAINT & REPAIR
06/08/2021	Southwestern Music Therapy LLC	395.00	MISC PURCH & CONTR SERV
06/08/2021	Kim Blann	350.00	MISC PURCH & CONTR SERV
06/08/2021	Jennifer Drake	350.00	MISC PURCH & CONTR SERV
06/08/2021	Building Blox	495.00	MISC OPERATING EXPENSES
06/08/2021	The Creativity Department LLC	350.00	MISC PURCH & CONTR SERV
06/08/2021	EPP Divestment RE LLC	50,000.00	LAND PURCH,IMPR, & FEES
06/08/2021	ID Tech	5,235.00	MISC PURCH & CONTR SERV
06/08/2021	Realityworks	996.45	GENERAL SUPPLIES
06/08/2021	Complete Supply Incorporated	3,219.00	GENERAL INVENTORY
06/08/2021		39,036.26	M & O SUPPLIES
06/08/2021	Gomez Floor Covering	374,954.10	CONTRACTED MAINT & REPAIR
06/08/2021		176.35	M & O SUPPLIES
06/08/2021	Austin Turf & Tractor	186.00	M & O SUPPLIES
06/08/2021	Atmos Energy	3,260.43	WATER
06/08/2021	Simba Industries	5,263.60	GENERAL INVENTORY
06/08/2021	Worldpoint E C C Incorporated	307.93	M & O SUPPLIES
06/08/2021	Music & Arts	565.10	CONTRACTED MAINT & REPAIR
06/08/2021		663.73	GENERAL SUPPLIES
06/08/2021	First Advantage Background Services	78.62	MISC PURCH & CONTR SERV
06/08/2021	Language Line Services Incorporated	5,552.32	MISC PURCH & CONTR SERV
06/08/2021	Byrne Brothers Foods Incorporate	3,240.00	GENERAL INVENTORY
06/08/2021	Rush Truck Centers Of Texas Limited Partnership	1,855.66	M & O SUPPLIES
06/08/2021	4imprint Incorporated	4,963.21	GENERAL SUPPLIES
06/08/2021	Federal Express Corporation	25.83	GENERAL SUPPLIES
06/08/2021	Adolfson & Peterson Construction	235,798.23	BLDG PURCH,CONSTR,IMPROVE
06/08/2021		(11,789.92)	RETAINAGE
06/08/2021	Bernd Shelley Burke	148.50	MISC PURCH & CONTR SERV
06/08/2021	City Of Arlington Water Department	153,250.12	WATER
06/08/2021	Arlington Camera Incorporated	1,243.45	GENERAL SUPPLIES
06/08/2021	Curriculum Associates Incorporated	442.40	GENERAL SUPPLIES
06/08/2021	Demco Incorporated	1,911.87	GENERAL SUPPLIES
06/08/2021	Education Service Center Region XI	1,100.00	MISC PURCH & CONTR SERV
06/08/2021	Paxton Patterson	137.50	GENERAL SUPPLIES
06/08/2021	Perma Bound	2,084.48	READING MATERIALS
06/08/2021	Pollock Paper Distributors	2,113.03	GENERAL INVENTORY
06/08/2021	Quality Audio Visual Service Incorporated	75.00	CONTRACTED MAINT & REPAIR
06/08/2021	Scholastic Incorporated	2,054.58	GENERAL SUPPLIES
06/08/2021		1,293.90	READING MATERIALS

Date	Payee	Amount	Purpose
06/09/2021	Ferrellgas, Incorporated	10,254.92	GENERAL INVENTORY
06/09/2021	American Red Cross Chisholm Trail Chapter	32.00	MISC PURCH & CONTR SERV
06/09/2021	Rich Products Corporation	7,143.40	GENERAL INVENTORY
06/09/2021	Canon Solutions America (formerly Oce V#8259)	-	CONTRACTED MAINT & REPAIR
06/09/2021	Matera Paper Co., Inc.	428.00	GENERAL INVENTORY
06/09/2021	Kurz & Company	1,763.33	FOOD
06/09/2021	Autonation Chevrolet	44.80	M & O SUPPLIES
06/09/2021	AlphaGraphics	296.90	GENERAL INVENTORY
06/09/2021	Crawford Electric Supply Company	48.70	GENERAL INVENTORY
06/09/2021		11.22	M & O SUPPLIES
06/09/2021	Cyson Technology Group LLC	4,533.34	MISC PURCH & CONTR SERV
06/09/2021	Chick-fil-A North Collins Street	717.00	MISC OPERATING EXPENSES
06/09/2021	Walsworth Yearbook	99.00	MISC OPERATING EXPENSES
06/09/2021	Bill's Upholstery & Glass Shop Inc	360.00	CONTRACTED MAINT & REPAIR
06/09/2021	Mavich LLC	264.00	GENERAL INVENTORY
06/09/2021	Auto Plus Auto Parts	246.26	GENERAL INVENTORY
06/09/2021	Staples Inc/Staples Business Advantage	79.26	GENERAL SUPPLIES
06/09/2021	Hillcrest Cleaners	55.00	MISC PURCH & CONTR SERV
06/09/2021	Nothing Bundt Cakes	392.00	MISC OPERATING EXPENSES
06/09/2021	LindenRAOtr Munro		

Date	Payee	Amount	Purpose
06/09/2021	United Educators Association	1,059.98	UNITED FUND
06/09/2021	Texas United School Employees Local 100	74.65	UNITED FUND
06/09/2021	Truman Tim Chapter 13 Trustee	542.31	UNITED FUND
06/09/2021	Association Of Texas Professional Teachers Local	11.45	UNITED FUND
06/09/2021	Association Of Texas Professional Educators State	83.88	UNITED FUND
06/09/2021	Association Of Texas Professional Educators State	20.00	UNITED FUND
06/09/2021	Educational Employees Credit Union - HSA	645.95	DENTAL INSURANCE
06/09/2021	Educational Employees Credit Union	5,490.00	DUE TO CREDIT UNION
06/09/2021	Texas State Teachers Association	141.22	UNITED FUND
06/09/2021	Texas Association Of School Business Officials	135.00	DUES
06/09/2021	Temperature Control Systems	1,203.66	M & O SUPPLIES
06/09/2021	Learning Forward Texas	6,225.00	MISC OPERATING EXPENSES
06/10/2021	Tricia Alford	36.75	EMPLOYEE TRAVEL
06/10/2021	Kevin Burgess	89.02	EMPLOYEE TRAVEL
06/10/2021	Jaime Garcia	196.61	EMPLOYEE TRAVEL
06/10/2021	Earl Harris	100.00	MISC OPERATING EXPENSES
06/10/2021	David Herbst	57.46	EMPLOYEE TRAVEL
06/10/2021	Sandra Hitt	175.00	MISC OPERATING EXPENSES
06/10/2021	William Horn	526.92	EMPLOYEE TRAVEL
06/10/2021	Billy Jenkins	31.78	EMPLOYEE TRAVEL
06/10/2021	Bryan Johnson	34.94	EMPLOYEE TRAVEL
06/10/2021	Phyllis Lanier		
06/10/2021	Phyllis Lanier		

Date	Payee	Amount	Purpose
06/15/2021	Skillpath Seminars	99.00	MISC OPERATING EXPENSES
06/15/2021	Hoshizaki South Central Distribution Center	12,474.00	M & O SUPPLIES
06/15/2021	Storage Equipment Company Incorporated	18,973.00	CONTRACTED MAINT & REPAIR
06/15/2021		777.00	M & O SUPPLIES
06/15/2021	Home Depot Pro	99.40	GENERAL SUPPLIES
06/15/2021		594.81	M & O SUPPLIES
06/15/2021	Home Depot Pro	226.81	GENERAL SUPPLIES
06/15/2021	College Board The	680.00	TESTING MATERIALS
06/15/2021	Kroger	312.21	FOOD
06/15/2021		299.27	GENERAL SUPPLIES
06/15/2021		138.22	MISC OPERATING EXPENSES
06/15/2021	Pitney Bowes	180.00	RENTALS & OPERATING LEASE
06/15/2021	Pitney Bowes	2,106.84	RENTALS & OPERATING LEASE
06/15/2021	United Refrigeration Incorporated	1,548.95	M & O SUPPLIES
06/15/2021	Breaker Broker Company	215.52	M & O SUPPLIES
06/15/2021	Really Good Stuff	11,428.84	GENERAL SUPPLIES
06/15/2021	Elliott Electric Supply	112.68	CONTRACTED MAINT & REPAIR
06/15/2021		1,965.72	M & O SUPPLIES
06/15/2021	Scholastic Book Fair Warehouse	117.00	GENERAL SUPPLIES
06/15/2021	Vehicle Maintenance Program	553.18	GENERAL INVENTORY
06/15/2021	Rotary s9D[]-61.7() 0o1 0 TD[]-50ngtor#90525(GENERAL SUPPLIES)TJ-44.5915 -1.4366 TD[06/15/2DUhicle Maintenance Program)-28153.3(553.18		

553.18

mercial Systems Group0o1319052(-(GENERAL SUPPLIES)TJ-44.5915 -1.431.366 T8[063116.021)-2558.5(Really Good Stuff)TJ47.7324 0 TD(11,428.84)Tj-3yidinDpal]-61.7()-UPPGENERAL SUPPLIES

Date	Payee	Amount	Purpose
06/15/2021	Land O Lakes Incorporated	35,536.41	GENERAL INVENTORY
06/15/2021	B & H Photo Video	11,254.04	GENERAL SUPPLIES
06/15/2021	CDW Government Incorporated	8,000.00	CONTRACTED MAINT & REPAIR
06/15/2021		2,893.59	GENERAL SUPPLIES
06/15/2021	University Of Texas At Arlington Advanced Placement (APSI)	1,075.00	MISC OPERATING EXPENSES
06/15/2021	Girls Incorporated Of Tarrant County	12,000.00	MISC PURCH & CONTR SERV
06/15/2021	SHI Government Solutions Incorporated	11,425.32	GENERAL SUPPLIES
06/15/2021	Mackin Educational Resources	2,352.10	READING MATERIALS
06/15/2021	Pearson Education Inc	3,360.00	TESTING MATERIALS
06/15/2021	Aadvantage Laundry Systems	1,658.75	CONTRACTED MAINT & REPAIR
06/15/2021	Howard Technology Solutions	160.00	GENERAL SUPPLIES
06/15/2021	Christal Vision Incorporated	90.00	CONTRACTED MAINT & REPAIR
06/15/2021	Govconnection Incorporated	2,854.18	CONTRACTED MAINT & REPAIR
06/15/2021		1,367.64	GENERAL SUPPLIES
06/15/2021	ProComputing Corporation	18,757.48	GENERAL SUPPLIES
06/15/2021		3,168.00	MISC PURCH & CONTR SERV
06/15/2021	School Nurse Supply	123.60	GENERAL SUPPLIES
06/15/2021	Apple Computer Incorporated	4,789.00	GENERAL SUPPLIES
06/15/2021	ETA hand2mind	104,754.20	READING MATERIALS
06/15/2021	All American Awards & Gifts	69.00	INVOICES RECEIVABLE
06/15/2021	Shiffler Equipment Sales Incorporated	2,013.17	GENERAL INVENTORY
06/15/2021	J W Pepper & Son Incorporated	61.90	GENERAL SUPPLIES
06/15/2021	Lone Star Percussion	1,062.09	GENERAL SUPPLIES
06/15/2021	Arlington Hardware Incorporated #53	966.14	M & O SUPPLIES
06/15/2021	United States Academic Decathlon	2,115.50	GENERAL SUPPLIES
06/15/2021	Arlington Museum Of Art	15,000.00	MISC PURCH & CONTR SERV
06/15/2021	Arlington Museum Of Art	51,475.00	STUDENT TVL*NO AISD BUSES
06/15/2021	Total Maintenance Solutions-South	113.41	M & O SUPPLIES
06/15/2021	Sportsgrafx Incorporated	65.00	GENERAL SUPPLIES
06/15/2021	Carrier Enterprise	8,162.62	M & O SUPPLIES
06/15/2021	Presidio Networked Solutions Group LLC	12,787.60	GENERAL SUPPLIES
06/15/2021	Monarch Trophy Studio	8.90	GENERAL SUPPLIES
06/15/2021	Logisoft Computer Products LLC	722.54	CONTRACTED MAINT & REPAIR
06/15/2021		558.00	GENERAL SUPPLIES
06/15/2021	Boxes 4U	2,328.00	GENERAL INVENTORY
06/15/2021	Automatic Sprinkler of Texas Incorporated	1,282.00	CONTRACTED MAINT & REPAIR
06/15/2021	Texas Interpreting Services, LLC	6,631.25	MISC PURCH & CONTR SERV
06/15/2021	Piper Gregory N	175.00	MISC PURCH & CONTR SERV
06/15/2021	Woodman Tom	350.00	MISC PURCH & CONTR SERV
06/15/2021	Cramer Tony	175.00	MISC PURCH & CONTR SERV
06/15/2021	Golden Graduation Services	377.00	GENERAL SUPPLIES
06/15/2021	One Source Staffing Corporation	1,058.40	MISC PURCH & CONTR SERV
06/15/2021	Binswanger Glass	97.28	M & O SUPPLIES

Date	Payee	Amount	Purpose
06/15/2021	Guitar Center/Arlington	632.91	

Date	Payee	Amount	Purpose
06/15/2021	PolyPrinter	3,995.00	GENERAL SUPPLIES
06/15/2021	Texas Irrigation Supply LLC	583.22	M & O SUPPLIES
06/15/2021	Auto Plus Auto Parts	217.24	GENERAL INVENTORY
06/15/2021	City Of Arlington Mailstop 63-0820	18,963.03	MISC PURCH & CONTR SERV
06/15/2021	Learning Center of North Texas, Inc.	2,400.00	MISC PURCH & CONTR SERV
06/15/2021	Price Right Professional Landscaping & Tree Service LLC	3,950.00	CONTRACTED MAINT & REPAIR
06/15/2021	Staples Inc/Staples Business Advantage	1,438.30	GENERAL SUPPLIES
06/15/2021	MSB Consulting	5,880.00	MISC PURCH & CONTR SERV
06/15/2021	Virtual Meet Experience LLC	300.00	MISC OPERATING EXPENSES
06/15/2021	Alonti Catering	500.49	MISC OPERATING EXPENSES
06/15/2021	Mowry Advertising and Design	450.00	MISC PURCH & CONTR SERV
06/15/2021	Rainbow Resource Center Inc	744.98	READING MATERIALS
06/15/2021	World of Reading Ltd	1,187.45	GENERAL SUPPLIES
06/15/2021		777.63	READING MATERIALS
06/15/2021	Kristene Z Smith	1,840.00	MISC PURCH & CONTR SERV
06/15/2021	CASAS Comprehensive Adult Student Assessment Systems	14,115.00	GENERAL SUPPLIES
06/15/2021	IDN ACME INCORPORATED	219.45	GENERAL INVENTORY
06/15/2021	Blick Art Materials	134.15	GENERAL SUPPLIES
06/15/2021	Tresona Multimedia, LLC	430.00	MISC PURCH & CONTR SERV
06/15/2021	Adeogun Toluwalase	170.00	MISC PURCH & CONTR SERV
06/15/2021	Trio Education LLC	3,333.50	GENERAL SUPPLIES
06/15/2021		7,638.89	MISC PURCH & CONTR SERV
06/15/2021	Cody Prescher	82,540.00	CONTRACTED MAINT & REPAIR
06/15/2021	Garda CL Southwest Incorporated	256.90	MISC PURCH & CONTR SERV
06/15/2021	CGL Consulting LLC	845.00	MISC OPERATING EXPENSES
06/15/2021	Gandy Ink	1,584.00	GENERAL SUPPLIES
06/15/2021	BrightBytes Incorporated	45,000.00	TEXTBOOKS
06/15/2021	Media West Incorporated	25,128.33	RENTALS & OPERATING LEASE
06/15/2021	KLC Video Security	76,147.07	GENERAL SUPPLIES
06/15/2021		42,514.00	MISC PURCH & CONTR SERV
06/15/2021	Broadcast Works of Texas LLC	340.00	MISC PURCH & CONTR SERV
06/15/2021	Merakey Allos	11,110.00	TUITION & TRFR PMTS
06/15/2021	VanDoren Music LLC	2,500.00	MISC PURCH & CONTR SERV
06/15/2021	Teaching Strategies LLC	2,900.00	GENERAL SUPPLIES
06/15/2021	MasteryPrep	1,700.00	MISC PURCH & CONTR SERV
06/15/2021		947.50	READING MATERIALS
06/15/2021	Demarcus Jones	175.00	MISC PURCH & CONTR SERV
06/15/2021	Suzanne Elizabeth Wiley	112.50	MISC PURCH & CONTR SERV
06/15/2021	Press4Kids Inc.	19,645.00	GENERAL SUPPLIES
06/15/2021	Complete Supply Incorporated	1,950.00	GENERAL INVENTORY
06/15/2021		74,760.50	M & O SUPPLIES
06/15/2021	Elevator Maintenance and Repair Incorporated	150.00	CONTRACTED MAINT & REPAIR
06/15/2021	International Baccalaureate America	450.00	MISC OPERATING EXPENSES

Date	Payee	Amount	Purpose
06/15/2021	Rockler Woodworking	35.99	GENERAL SUPPLIES
06/15/2021	Soccer Corner The	597.00	GENERAL SUPPLIES
06/15/2021	Hobby Lobby Store #175	236.18	GENERAL SUPPLIES
06/15/2021	Atmos Energy	5,686.31	WATER
06/15/2021	EAI Education	21.21	GENERAL SUPPLIES
06/15/2021	Teacher Created Resources(Blue Star Education)	37.96	GENERAL SUPPLIES
06/15/2021	Texas State Center For Safe Communities	200.00	MISC OPERATING EXPENSES
06/15/2021	Temperature Control Systems	210.00	M & O SUPPLIES
06/15/2021	Star Roofing And Sheet Metal	14,062.60	CONTRACTED MAINT & REPAIR
06/15/2021	W B Hunt Company Incorporated	238.00	GENERAL SUPPLIES
06/15/2021	Simba Industries	774.20	GENERAL INVENTORY
06/15/2021	School Datebooks	683.96	GENERAL SUPPLIES
06/15/2021	Dealers Electrical Supply Company	284.84	M & O SUPPLIES
06/15/2021	Bucks Wheel & Equipment Company	138.30	GENERAL INVENTORY
06/15/2021		84.50	M & O SUPPLIES
06/15/2021	Southwest International Trucks	1,597.67	M & O SUPPLIES
06/15/2021	Best Pluoe	284.84	

Date	Payee	Amount	Purpose
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Date	Payee	Amount	Purpose
06/17/2021	Mackin Educational Resources	10,260.21	MISC PURCH & CONTR SERV
06/17/2021	Td Industries Limited	150,976.78	CONTRACTED MAINT & REPAIR
06/17/2021	Cowboy Towing	291.00	CONTRACTED MAINT & REPAIR
06/17/2021	Govconnection Incorporated	970.00	GENERAL SUPPLIES
06/17/2021	Advancement Via Individual Determination Center	9,350.00	MISC OPERATING EXPENSES
06/17/2021	ProComputing Corporation	4,650.00	CONTRACTED MAINT & REPAIR
06/17/2021	Apple Computer Incorporated	313.00	GENERAL SUPPLIES
06/17/2021	Stuart Hose And Pipe Company	1,267.10	M & O SUPPLIES
06/17/2021	J W Pepper & Son Incorporated	2.50	GENERAL SUPPLIES
06/17/2021	Accurate Tune	198.00	CONTRACTED MAINT & REPAIR
06/17/2021	Zimmerer Kubota Incorporated	4,018.22	M & O SUPPLIES
06/17/2021	United States Academic Decathlon	1,876.00	GENERAL SUPPLIES
06/17/2021	Presidio Networked Solutions Group LLC	54,371.38	CONTRACTED MAINT & REPAIR
06/17/2021		19,616.40	GENERAL SUPPLIES
06/17/2021	Guitar Center/Arlington	46.74	GENERAL SUPPLIES
06/17/2021	Kurz & Company	279.61	FOOC(Z mpan77mmeTJ-4TED4zLL/t TD[OLIES) MAINT & REPAIR

Date	Payee	Amount	Purpose
06/17/2021	Xerox Business Solutions Southwest	1,395.15	GENERAL SUPPLIES
06/17/2021	DOT Medical and Drug Testing Services Inc	5,800.00	MISC OPERATING EXPENSES
06/17/2021	Advanced Healthstyles Fitness dba Advanced Excercise	3,156.00	GENERAL SUPPLIES
06/17/2021	TechSmart Incorporated	12,000.00	GENERAL SUPPLIES
06/17/2021		15,000.00	MISC OPERATING EXPENSES
06/17/2021			

Date	Payee	Amount	Purpose
06/17/2021	Gordon Darby Incorporated	7.38	WATER
06/17/2021	Southern Methodist University - Simmons School of Education	71,775.00	MISC PURCH & CONTR SERV
06/17/2021	Sentinel The Alarm Company	869.00	CONTRACTED MAINT & REPAIR
06/17/2021		21,744.48	RENTALS & OPERATING LEASE
06/17/2021	Lamar High School 003	466.00	REG DAY SCHOOL TUITION
06/22/2021	United Educators Association	140.29	UNITED FUND
06/22/2021	Texas United School Employees Local 100	34.65	UNITED FUND
06/22/2021	Truman Tim Chapter 13 Trustee	542.31	UNITED FUND
06/22/2021	Association Of Texas Professional Teachers Local	2.32	UNITED FUND
06/22/2021	Association Of Texas Professional Educators State	13.88	UNITED FUND
06/22/2021	Educational Employees Credit Union - HSA	169.24	DENTAL INSURANCE
06/22/2021	Educational Employees Credit Union	1,100.00	DUE TO CREDIT UNION
06/22/2021	Texas State Teachers Association	38.70	UNITED FUND
06/23/2021	Matthew Franks	66.29	EMPLOYEE TRAVEL
06/23/2021	Michael Hill	52.86	EMPLOYEE TRAVEL
06/23/2021	Stephanie Lee	73.83	EMPLOYEE TRAVEL
06/23/2021	Jane Meeks	25.00	MISC OPERATING EXPENSES
06/23/2021	Mary Roddy	74.85	EMPLOYEE TRAVEL
06/23/2021	Angel Silva	68.80	EMPLOYEE TRAVEL
06/23/2021	Eric White	354.17	EMPLOYEE TRAVEL
06/23/2021	Language Testing International Inc.	5.00	TESTING MATERIALS
06/23/2021	Teachers Discovery	616.86	GENERAL SUPPLIES
06/23/2021	Grainger Industrial Supply	1,327.32	M & O SUPPLIES
06/23/2021	Home Depot Pro	585.26	GENERAL SUPPLIES
06/23/2021	College Board The	624.00	TESTING MATERIALS
06/23/2021	Vernier Software And Technology	845.00	GENERAL SUPPLIES
06/23/2021	United Refrigeration Incorporated	2,534.41	M & O SUPPLIES
06/23/2021	Really Good Stuff	856.64	GENERAL SUPPLIES
06/23/2021	Elliott Electric Supply	12,696.84	M & O SUPPLIES
06/23/2021	Vehicle Maintenance Program	730.08	GENERAL INVENTORY
06/23/2021	Lennox Industries Incorporated	2,360.83	M & O SUPPLIES
06/23/2021	Masters Distribution Systems	5,010.00	GENERAL INVENTORY
06/23/2021	Barnes & Noble Booksellers, Inc	3,675.82	GENERAL SUPPLIES
06/23/2021		523.04	READING MATERIALS
06/23/2021	Rydin Decals	713.78	GENERAL SUPPLIES
06/23/2021	Sign A Rama	495.00	GENERAL SUPPLIES
06/23/2021	PPG Architectural Finishes, Inc	569.26	M & O SUPPLIES
06/23/2021	Office Depot	12,887.03	GENERAL SUPPLIES
06/23/2021		98.68	M & O SUPPLIES
06/23/2021	Benchmark Education Company	386,858.00	GENERAL SUPPLIES
06/23/2021	B & H Photo Video	2,958.04	GENERAL SUPPLIES
06/23/2021	CDW Government Incorporated	4,308.40	GENERAL SUPPLIES
06/23/2021	1 A Fire & Domestic Testing	1,093.00	CONTRACTED MAINT & REPAIR

Date	Payee	Amount	Purpose
06/23/2021	Mackin Educational Resources	1,055.59	READING MATERIALS
06/23/2021	Carnegie Learning	14,740.21	GENERAL SUPPLIES
06/23/2021	Td Industries Limited	13,737.00	CONTRACTED MAINT & REPAIR
06/23/2021	Howard Technology Solutions	705.00	GENERAL SUPPLIES
06/23/2021	Govconnection Incorporated	25,663.00	GENERAL SUPPLIES
06/23/2021	String Connection Donald Lee Simpson	117.50	CONTRACTED MAINT & REPAIR
06/23/2021	Advancement Via Individual Determination Center	17,000.00	INVOICES RECEIVABLE
06/23/2021		39,100.00	MISC OPERATING EXPENSES
06/23/2021	Equipment Depot LTD	8,337.45	M & O SUPPLIES
06/23/2021	McKinney Office Supply	54,309.28	CONTRACTED MAINT & REPAIR
06/23/2021	ETA hand2mind	169.98	GENERAL SUPPLIES
06/23/2021		8,231.34	READING MATERIALS
06/23/2021	Teacher Created Materials	29,471.44	GENERAL SUPPLIES
06/23/2021	J W Pepper & Son Incorporated	858.98	GENERAL SUPPLIES
06/23/2021	Lone Star Percussion	977.13	GENERAL SUPPLIES
06/23/2021	United States Academic Decathlon	1,301.00	GENERAL SUPPLIES
06/23/2021	Catholic Charities Translation & Interpreter Network	802.40	MISC PURCH & CONTR SERV
06/23/2021	Center for Reform of School Systems	1,000.00	NON-EMPLOYEE TRAVEL
06/23/2021	Band Shoppe	2,682.10	GENERAL SUPPLIES
06/23/2021	Total Maintenance Solutions-South	49.57	M & O SUPPLIES
06/23/2021	Vista Higher Learning, Inc.	634,958.85	GENERAL SUPPLIES
06/23/2021	Gibson Cornelius	275.00	MISC PURCH & CONTR SERV
06/23/2021	Eduphoria! Incorporated	2,520.00	MISC PURCH & CONTR SERV
06/23/2021	Express Booksellers	198.73	READING MATERIALS
06/23/2021	Automatic Sprinkler of Texas Incorporated	715.00	CONTRACTED MAINT & REPAIR
06/23/2021	Binswanger Glass	337.46	M & O SUPPLIES
06/23/2021	National Wholesale Supply	319.31	M & O SUPPLIES
06/23/2021	MPS Bedford Freeman and Worth	67,330.25	TEXTBOOKS
06/23/2021	Kurz & Company	3,974.61	FOOD
06/23/2021	Seal Tex, Incorporated	571.95	CONTRACTED MAINT & REPAIR
06/23/2021	Seidlitz Education, LLC	3,231.31	READING MATERIALS
06/23/2021	Estrellita Inc.	109,702.49	GENERAL SUPPLIES
06/23/2021		6,400.00	MISC PURCH & CONTR SERV
06/23/2021	Follett School Solutions, Inc.	1,453.83	READING MATERIALS
06/23/2021	Textbook Warehouse	189.00	READING MATERIALS
06/23/2021	Cyson Technology Group LLC	360.00	MISC PURCH & CONTR SERV
06/23/2021	QM Quality Matters, Inc.	528.01	READING MATERIALS
06/23/2021	FAYHA Management LLC	11,039.00	RENTALS & OPERATING LEASE
06/23/2021	Tyson Prepared Foods	35,722.25	GENERAL INVENTORY
06/23/2021	Ferguson Enterprises, Inc.	259.60	M & O SUPPLIES
06/23/2021	HP Inc.	3,314.40	GENERAL SUPPLIES
06/23/2021	Dr Pepper Snapple Group	131.40	GENERAL SUPPLIES
06/23/2021		339.50	MISC OPERATING EXPENSES

Date	Payee	Amount	Purpose
06/23/2021	Varsity Spirit LLC	1,680.30	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
06/23/2021		(15,454.60)	RETAINAGE
06/23/2021	Merikay C Taylor	900.00	MISC PURCH & CONTR SERV
06/23/2021	Everase Corporation	13,135.60	GENERAL SUPPLIES
06/23/2021	Morgana Wilborn	350.00	MISC PURCH & CONTR SERV
06/23/2021	van der Merwe Tiffany	1,307.60	MISC PURCH & CONTR SERV
06/23/2021	Blue Box LLC	42,050.38	

Date	Payee	Amount	Purpose
06/23/2021	Virco Incorporated	6,796.96	GENERAL SUPPLIES
06/23/2021	Weldon Williams And Lick Incorporated	913.21	MISC OPERATING EXPENSES
06/23/2021	Tracie Bullard	78.25	LIONS CLUB CONCESSIONS
06/23/2021	Ann Vo	256.00	LIONS CLUB CONCESSIONS
06/23/2021	Pyramid School Products	5,299.20	GENERAL INVENTORY
06/23/2021		71,070.50	GENERAL SUPPLIES
06/23/2021	Teachers Discovery	379.25	GENERAL SUPPLIES
06/23/2021	Home Depot Pro	1,298.00	GENERAL SUPPLIES
06/23/2021	Home Depot Pro	5,030.28	M & O SUPPLIES
06/23/2021	College Board The	9,549.00	EMPLOYEE TRAVEL
06/23/2021	Really Good Stuff	6,829.15	GENERAL SUPPLIES
06/23/2021	Elliott Electric Supply	121.35	M & O SUPPLIES
06/23/2021	Lennox Industries Incorporated	2,751.21	M & O SUPPLIES
06/23/2021	Texas Furniture Source Incorporated	238.78	GENERAL SUPPLIES
06/23/2021	Barnes & Noble Booksellers, Inc	1,399.00	READING MATERIALS
06/23/2021	Paradise Produce	7,819.05	FOOD
06/23/2021	National School Boards Association	150.00	MISC OPERATING EXPENSES
06/23/2021	PPG Architectural Finishes, Inc	772.06	M & O SUPPLIES
06/23/2021	Office Depot	496.27	GENERAL SUPPLIES
06/23/2021	Tote Unlimited	769.00	GENERAL SUPPLIES
06/23/2021	Franklin Covey Client Sales Incorporated	4,889.76	MISC PURCH & CONTR SERV
06/23/2021	B & H Photo Video	682.46	GENERAL SUPPLIES
06/23/2021	Landtec Engineers Llc	900.00	BLDG PURCH,CONSTR,IMPROVE
06/23/2021	Howard Technology Solutions	8,148.00	GENERAL SUPPLIES
06/23/2021	Govconnection Incorporated	11,320.00	GENERAL SUPPLIES
06/23/2021	Junior Library Guild	348.50	READING MATERIALS
06/23/2021	ETA hand2mind	7,545.04	READING MATERIALS
06/23/2021	City Of Dalworthington Gardens	708.45	WATER
06/23/2021	City Of Grand Prairie Water Utilities	2,207.20	WATER
06/23/2021	Catholic Charities Translation & Interpreter Network	82.50	MISC PURCH & CONTR SERV
06/23/2021	J P Morgan Chase Bank NA	100.00	GENERAL SUPPLIES
06/23/2021		1,438.35	MISC OPERATING EXPENSES
06/23/2021		512.96	Travel Request Payable
06/23/2021	Gibson Cornelius	481.25	MISC PURCH & CONTR SERV
06/23/2021	Monarch Trophy Studio	4.45	GENERAL SUPPLIES
06/23/2021	Washington Varandas	426.25	MISC PURCH & CONTR SERV
06/23/2021	L A Cheer	1,556.00	GENERAL SUPPLIES
06/23/2021	National Wholesale Supply	1,850.00	M & O SUPPLIES
06/23/2021	Pogue Construction Co., LP	3,215,813.67	BLDG PURCH,CONSTR,IMPROVE
06/23/2021		(160,790.68)	RETAINAGE
06/23/2021	Big Game Sports Inc.	3,002.74	GENERAL SUPPLIES
06/23/2021	Lowe's Home Centers, LLC	6,287.65	M & O SUPPLIES
06/23/2021	Lowe's Home Centers, LLC	9.96	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
06/23/2021	DFW Ink, LLC	2,071.00	GENERAL SUPPLIES
06/23/2021	Reeder Concrete, Inc	46,099.79	RETAINAGE
06/23/2021	Moore Supply Co	12,934.07	CONTRACTED MAINT & REPAIR
06/23/2021	Engineered Air Balance [unclear] Co	P16 T340[)-42.4(-)-5933.4(REGENERAL SUPPLIES) [unclear] BLDG PURCH, P

Date	Payee	Amount	Purpose
06/24/2021	Sunbelt Pools, Inc.	24,688.00	GENERAL SUPPLIES
06/24/2021	Sequel Data Systems Incorporated	196,810.80	MISC PURCH & CONTR SERV
06/24/2021	Texas Auto Painting	1,223.00	CONTRACTED MAINT & REPAIR
06/24/2021	Best Plumbing Specialties Incorporated	580.26	GENERAL INVENTORY
06/24/2021	Sprint Nextel Network	666.76	CONTRACTED MAINT & REPAIR
06/24/2021	Lowery Sand & Gravel Co Inc	1,875.00	GENERAL SUPPLIES
06/24/2021		7,446.00	M & O SUPPLIES
06/24/2021	Pollock Paper Distributors	48.88	GENERAL INVENTORY
06/29/2021	Priscilla Acosta	24.82	EMPLOYEE TRAVEL
06/29/2021	Richard Adams	116.00	MISC OPERATING EXPENSES
06/29/2021	Jessica Atkins	84.96	EMPLOYEE TRAVEL
06/29/2021	Venessa Brown	70.00	MISC OPERATING EXPENSES
06/29/2021	Christi Buell	76.40	EMPLOYEE TRAVEL
06/29/2021	Amber Calnan	69.34	EMPLOYEE TRAVEL
06/29/2021	Micaela Canas	8.56	EMPLOYEE TRAVEL
06/29/2021	Patricia Chargois Spears	25.00	MISC OPERATING EXPENSES
06/29/2021	Lisa Clark	18.25	EMPLOYEE TRAVEL
06/29/2021	Jennifer Darnell	55.75	EMPLOYEE TRAVEL
06/29/2021	Lourdes Franco	25.00	MISC OPERATING EXPENSES
06/29/2021	Patricia Fusilier	36.00	MISC OPERATING EXPENSES
06/29/2021	Chelsea Galbraith	52.97	EMPLOYEE TRAVEL
06/29/2021	Alita Goins	69.23	EMPLOYEE TRAVEL
06/29/2021	Claudia Gonzalez	8.45	EMPLOYEE TRAVEL
06/29/2021	Theodore Jarchow	43.01	EMPLOYEE TRAVEL
06/29/2021	Bryan Johnson	6.05	EMPLOYEE TRAVEL
06/29/2021	Kelly Jones	47.08	EMPLOYEE TRAVEL
06/29/2021	Michael Larsen	70.00	MISC OPERATING EXPENSES
06/29/2021	Adriana Lopez	16.53	EMPLOYEE TRAVEL
06/29/2021	Gretchen Maddox	19.69	EMPLOYEE TRAVEL
06/29/2021	Laina McDonald	78.54	EMPLOYEE TRAVEL
06/29/2021	Kevin McKinney	63.31	EMPLOYEE TRAVEL
06/29/2021	Jane Meeks	54.89	EMPLOYEE TRAVEL
06/29/2021	Heather Merritt	24.61	EMPLOYEE TRAVEL
06/29/2021	Chablif Nichols	14.28	EMPLOYEE TRAVEL
06/29/2021	Whitley Molinar	63.99	EMPLOYEE TRAVEL
06/29/2021	Barbara Ozimica	56.71	EMPLOYEE TRAVEL
06/29/2021	Marla Pollan	11.88	EMPLOYEE TRAVEL
06/29/2021	Leah Prda	5.03	EMPLOYEE TRAVEL
06/29/2021	Sandra Redding	11.29	EMPLOYEE TRAVEL
06/29/2021	Mayte Rojo	10.38	EMPLOYEE TRAVEL
06/29/2021	Jill Scheuermann	37.08	EMPLOYEE TRAVEL
06/29/2021	Katoya Shelby	13.80	EMPLOYEE TRAVEL
06/29/2021	Kyle Smith	45.74	EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
06/29/2021	Catherine Strawn	14.55	EMPLOYEE TRAVEL
06/29/2021	Carmen Todd	44.30	EMPLOYEE TRAVEL
06/29/2021	Mandine Trousil	35.85	EMPLOYEE TRAVEL
06/29/2021	Kristina Turner	16.37	EMPLOYEE TRAVEL
06/29/2021	Eniko Walter-Howard	43.28	EMPLOYEE TRAVEL
06/29/2021	Ilona Wills	12.14	EMPLOYEE TRAVEL
06/29/2021	Maria Zarate	16.69	EMPLOYEE TRAVEL
06/29/2021	Thomas Glenn	125.00	INVOICES RECEIVABLE
06/29/2021	Texas Department of Licensing and Regulation	800.00	CONTRACTED MAINT & REPAIR
06/29/2021	Teachers Discovery	73.00	GENERAL SUPPLIES
06/29/2021	Texas Association Of School Boards	11,000.00	MISC PURCH & CONTR SERV
06/29/2021	Cambridge University Press	16,000.00	GENERAL SUPPLIES
06/29/2021	Grainger Industrial Supply	1,895.40	M & O SUPPLIES
06/29/2021	Teachers Tools Incorporated	1,699.00	GENERAL SUPPLIES
06/29/2021	Texas Christian University Office Of Extended Education	550.00	ACCOUNTS PAYABLE-ACCRUALS
06/29/2021	Texas Christian University Office Of Extended Education	600.00	ACCOUNTS PAYABLE-ACCRUALS
06/29/2021	Texas Christian University Office Of Extended Education	550.00	ACCOUNTS PAYABLE-ACCRUALS
06/29/2021	Texas Association For Pupil Transportation	50.00	DUES
06/29/2021	Texas Association For Pupil Transportation	25.00	DUES
06/29/2021	Home Depot Pro	(119.00)	GENERAL SUPPLIES
06/29/2021		1,322.71	M & O SUPPLIES
06/29/2021	College Board The	57,610.00	TESTING MATERIALS
06/29/2021	College Board The	143.00	INVOICES RECEIVABLE
06/29/2021		88.00	TESTING MATERIALS
06/29/2021	College Board The	143.00	INVOICES RECEIVABLE
06/29/2021		88.00	TESTING MATERIALS
06/29/2021	Kroger	143.34	FOOD
06/29/2021		393.71	GENERAL SUPPLIES
06/29/2021	Jennie O Foods Incorporated	23,937.83	GENERAL INVENTORY
06/29/2021	United Refrigeration Incorporated	113.91	M & O SUPPLIES
06/29/2021	Breaker Broker Company	473.00	M & O SUPPLIES
06/29/2021	Really Good Stuff	3.87	ACCOUNTS PAYABLE-ACCRUALS
06/29/2021		9,247.03	GENERAL SUPPLIES
06/29/2021		3,251.71	MISC OPERATING EXPENSES
06/29/2021	Elliott Electric Supply	9,960.00	GENERAL INVENTORY
06/29/2021		6,141.20	M & O SUPPLIES
06/29/2021	Ace Mart Restaurant Supply Company	5,664.22	GENERAL SUPPLIES
06/29/2021	Estes McClure & Assoc Inc	8,850.00	BLDG PURCH,CONSTR,IMPROVE
06/29/2021	Barnes & Noble Booksellers, Inc	249.80	READING MATERIALS
06/29/2021	D & J Sports Incorporated	493.95	GENERAL SUPPLIES
06/29/2021	Jason's Deli	537.13	MISC OPERATING EXPENSES
06/29/2021	Riddell All American	39,962.50	GENERAL SUPPLIES
06/29/2021	Visual Impact	190.00	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
06/29/2021	Trane Company Commercial Systems Group	1,597.59	M & O SUPPLIES
06/29/2021	Fastsigns	929.29	M & O SUPPLIES
06/29/2021	Fastsigns	366.63	M & O SUPPLIES
06/29/2021	PPG Architectural Finishes, Inc	54.72	M & O SUPPLIES
06/29/2021	Careys Sporting Goods	19,032.28	GENERAL SUPPLIES
06/29/2021	Texas Council Of Administrator Of Special Education	2,770.00	MISC OPERATING EXPENSES
06/29/2021	Office Depot	251.88	ACCOUNTS PAYABLE-ACCRUALS
06/29/2021		10,409.87	GENERAL SUPPLIES
06/29/2021	Coaches Video LLC	3,193.75	GENERAL SUPPLIES
06/29/2021	United Worth Hydrochem Corporation	99,348.32	M & O SUPPLIES
06/29/2021	Enterprise Rent A Car	104.00	EMPLOYEE TRAVEL
06/29/2021	Enterprise Rent A Car	112.00	EMPLOYEE TRAVEL
06/29/2021	Enterprise Rent A Car	198.00	EMPLOYEE TRAVEL
06/29/2021	Enterprise Rent A Car	104.00	EMPLOYEE TRAVEL
06/29/2021	Land O Lakes Incorporated	15,900.00	GENERAL INVENTORY
06/29/2021	B & H Photo Video	413.73	GENERAL SUPPLIES
06/29/2021	CDW Government Incorporated	6,325.50	GENERAL SUPPLIES
06/29/2021		593.70	M & O SUPPLIES
06/29/2021		9,144.03	MISC PURCH & CONTR SERV
06/29/2021	Landtec Engineers Llc	825.00	CONTRACTED MAINT & REPAIR
06/29/2021	University Of Texas At Arlington Advanced Placement (APSI)	575.00	MISC OPERATING EXPENSES
06/29/2021	University Of Texas At Arlington Advanced Placement (APSI)	575.00	MISC OPERATING EXPENSES
06/29/2021	1 A Fire & Domestic Testing	5,312.50	CONTRACTED MAINT & REPAIR
06/29/2021	Mackin Educational Resources	6,656.00	READING MATERIALS
06/29/2021	Td Industries Limited	66,924.75	CONTRACTED MAINT & REPAIR
06/29/2021	Howard Technology Solutions	2,560.00	GENERAL SUPPLIES
06/29/2021	Govconnection Incorporated	1,935.75	GENERAL SUPPLIES
06/29/2021	String Connection Donald Lee Simpson	357.50	CONTRACTED MAINT & REPAIR
06/29/2021	Wawona Frozen Foods	18,066.24	GENERAL INVENTORY
06/29/2021	National Center For Youth Issues	1,211.06	READING MATERIALS
06/29/2021	J P Morgan Chase Bank	13,871.11	M & O SUPPLIES
06/29/2021	Coole School	691.80	GENERAL SUPPLIES
06/29/2021	McKinney Office Supply	9,945.31	GENERAL SUPPLIES
06/29/2021	Apple Computer Incorporated	1,707.98	GENERAL SUPPLIES
06/29/2021	Library Store Incorporated The	11,686.13	GENERAL SUPPLIES
06/29/2021	C D Hartnett Company	1,927.12	GENERAL INVENTORY
06/29/2021	C D Hartnett Company	1,942.50	GENERAL INVENTORY
06/29/2021	C D Hartnett Company	30,696.00	GENERAL INVENTORY
06/29/2021	City Of Grand Prairie Water Utilities	1,383.10	WATER
06/29/2021	Saddleback Educational Publishing, Incorporated	14,043.68	GENERAL SUPPLIES
06/29/2021	Texas School For The Blind And Visually Impaired	749.00	NON-EMPLOYEE TRAVEL
06/29/2021	Arlington Hardware Incorporated #53	77.35	M & O SUPPLIES
06/29/2021	Zimmerer Kubota Incorporated	2,739.05	M & O SUPPLIES

Date	Payee	Amount	Purpose
06/29/2021	Asel Art Supply	91.52	

Date	Payee	Amount	Purpose
06/29/2021		(0.01)	LIONS CLUB CONCESSIONS
06/29/2021		16.46	M & O SUPPLIES
06/29/2021	Varsity Spirit LLC	2,655.36	GENERAL SUPPLIES
06/29/2021	Kleen-Air Filter Service & Sales	4,983.84	GENERAL INVENTORY
06/29/2021	Bull Market Promotions, LLC	147.00	INVOICES RECEIVABLE
06/29/2021	Delgado Guitars	13,990.25	GENERAL SUPPLIES
06/29/2021	Cardinal's Sport Center Incorporated	41,613.00	GENERAL SUPPLIES
06/29/2021	Lowe's Home Centers, LLC	6,044.61	GENERAL SUPPLIES
06/29/2021		1,731.30	M & O SUPPLIES
06/29/2021		283.10	MISC OPERATING EXPENSES
06/29/2021	Western-BRW Paper Company Incorporated	1,625.00	GENERAL SUPPLIES
06/29/2021	Tennis Outlet Inc.	724.50	GENERAL SUPPLIES
06/29/2021	Southern Lock & Supply, Co	556.80	GENERAL INVENTORY
06/29/2021	Texas Motion Sports, LLC	4,875.00	GENERAL SUPPLIES
06/29/2021	Educational Enterprises Recording Company	155.00	INVOICES RECEIVABLE
06/29/2021	Bill's Upholstery & Glass Shop Inc	360.00	CONTRACTED MAINT & REPAIR
06/29/2021	CableLink Solutions	3,723.00	CONTRACTED MAINT & REPAIR
06/29/2021		39,188.86	MISC PURCH & CONTR SERV
06/29/2021	On The Border Mexican Grill and Cantina	328.26	MISC OPERATING EXPENSES
06/29/2021	Reeder Concrete, Inc	42,200.00	CONTRACTED MAINT & REPAIR
06/29/2021		35,974.40	RETAINAGE
06/29/2021	OTC Brands, Inc	974.69	GENERAL SUPPLIES
06/29/2021	Parvin Jennifer	1,350.00	MISC PURCH & CONTR SERV
06/29/2021	Priority Resources & Solutions LLC	49,250.00	FURN & EQUIP > \$5,000
06/29/2021		2,300.20	GENERAL SUPPLIES
06/29/2021	Global Equipment Company Inc	1,645.89	GENERAL SUPPLIES
06/29/2021	Washing Equipment of Texas - WET Inc	2,419.99	CONTRACTED MAINT & REPAIR
06/29/2021	C&S Trailers	662.90	CONTRACTED MAINT & REPAIR
06/29/2021	Nasco	872.72	GENERAL SUPPLIES
06/29/2021	N Tune Music & Sound, Inc	22.00	CONTRACTED MAINT & REPAIR
06/29/2021	Michele De Bellis, ED.D.	3,687.50	MISC PURCH & CONTR SERV
06/29/2021	ATech Training Inc	7,516.00	GENERAL SUPPLIES
06/29/2021	Texas Irrigation Supply LLC	1,820.80	M & O SUPPLIES
06/29/2021	Auto Plus Auto Parts	126.39	M & O SUPPLIES
06/29/2021	Sonova USA Inc.	152.00	GENERAL SUPPLIES
06/29/2021	Sonova USA Inc.	76.00	GENERAL SUPPLIES
06/29/2021	Advanced Blending, Inc. DBA Last Group Enterprises Inc.	8,094.00	GENERAL INVENTORY
06/29/2021	K Strategies	225.00	MISC PURCH & CONTR SERV
06/29/2021	Staples Inc/Staples Business Advantage	17,067.82	GENERAL SUPPLIES
06/29/2021	Drew Consulting Services Incorporated	1,675.00	CONTRACTED MAINT & REPAIR
06/29/2021		1,650.00	LAND PURCH,IMPR, & FEES
06/29/2021		5,700.00	OTH N

Date	Payee	Amount	Purpose
06/29/2021	Frog Street Press LLC	10,559.96	GENERAL SUPPLIES
06/29/2021	Hillcrest Cleaners	44.00	MISC PURCH & CONTR SERV
06/29/2021	Bayes Achievement Center, Inc.	18,181.80	TUITION & TRFR PMTS
06/29/2021	Educational Consulting and Evaluations LLC	3,475.00	MISC PURCH & CONTR SERV
06/29/2021	Nothing Bundt Cakes	86.40	MISC OPERATING EXPENSES
06/29/2021	Susan Chapman	1,400.00	MISC PURCH & CONTR SERV
06/29/2021	World of Reading Ltd	4,769.05	GENERAL SUPPLIES
06/29/2021	Lindenmeyr Munroe	561.65	GENERAL SUPPLIES
06/29/2021	Xtech Protective Equipment LLC	21,000.00	ACCOUNTS PAYABLE-ACCRUALS
06/29/2021		925.36	GENERAL SUPPLIES
06/29/2021	DOT Medical and Drug Testing Services Inc	305.00	MISC OPERATING EXPENSES
06/29/2021	Vintage King Audio Inc	38.11	GENERAL SUPPLIES
06/29/2021	Moore Waste and Recycling Services	27.00	CONTRACTED MAINT & REPAIR
06/29/2021	Moore Waste and Recycling Services	8,856.00	CONTRACTED MAINT & REPAIR
06/29/2021	K&D Designs	1,007.00	MISC OPERATING EXPENSES
06/29/2021	Texas Health Sports Medicine	5,720.01	MISC PURCH & CONTR SERV
06/29/2021	Examity Incorporated	945.00	TESTING MATERIALS
06/29/2021	Examity Incorporated	1,475.00	TESTING MATERIALS
06/29/2021	Batteries Plus Bulbs	183.04	GENERAL INVENTORY

Date	Payee	Amount	Purpose
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Date	Payee	Amount	Purpose
06/30/2021	Deann Thompson	52.70	EMPLOYEE TRAVEL
06/30/2021	Matthew Varnell	24.02	EMPLOYEE TRAVEL
06/30/2021	Jocelyn WilO7nell		

Date	Payee	Amount	Purpose
06/30/2021	Best Buy for Business	2,232.95	GENERAL SUPPLIES
06/30/2021	Enviromatic Systems Services	4,000.00	M & O SUPPLIES
06/30/2021	Follett School Solutions, Inc.	510.67	READING MATERIALS
06/30/2021	Learning Forward Texas	5,995.00	MISC PURCH & CONTR SERV
06/30/2021	Learning Forward Texas	5,995.00	MISC PURCH & CONTR SERV
06/30/2021	Learning Forward Texas	2,995.00	MISC PURCH & CONTR SERV
06/30/2021	Learning Forward Texas	2,995.00	MISC PURCH & CONTR SERV
06/30/2021	Engage2learn	4,665.00	MISC PURCH & CONTR SERV
06/30/2021	RD Lawns LLC	16,681.65	CONTRACTED MAINT & REPAIR
06/30/2021	Instructure, INC	300.00	CONTRACTED MAINT & REPAIR
06/30/2021	Safehaven Pest Control, LLC	2,950.00	CONTRACTED MAINT & REPAIR
06/30/2021	Ferguson Enterprises, Inc.	2,755.18	M & O SUPPLIES
06/30/2021	Cardinal's Sport Center Incorporated	429.00	GENERAL SUPPLIES
06/30/2021	Lowe's Home Centers, LLC	172.80	GENERAL SUPPLIES
06/30/2021		14.86	M & O SUPPLIES
06/30/2021	DFW Ink, LLC	1,775.00	GENERAL SUPPLIES
06/30/2021	Fixi Shop The	1,705.60	GENERAL SUPPLIES
06/30/2021	J Taylor Education, Inc.	2,750.00	MISC PURCH & CONTR SERV
06/30/2021	Washing Equipment of Texas - WET Inc	381.95	CONTRACTED MAINT & REPAIR
06/30/2021	Steinway Hall Dallas-Fort Worth-Plano	1,620.00	CONTRACTED MAINT & REPAIR
06/30/2021	Steve Weiss Music, Inc.	185.70	GENERAL SUPPLIES
06/30/2021	Kodo Kids	3,849.00	GENERAL SUPPLIES
06/30/2021	Bright Morning Consulting	595.00	MISC OPERATING EXPENSES
06/30/2021	Staples Inc/Staples Business Advantage	5,210.23	GENERAL SUPPLIES
06/30/2021	North Dallas A/C and Heating Company Incorporated	137,450.00	CONTRACTED MAINT & REPAIR
06/30/2021	Respondus Inc	5,995.00	GENERAL SUPPLIES
06/30/2021	Got You Covered Work Wear & Uniforms	1,783.60	M & O SUPPLIES
06/30/2021	Savvas Learning Company LLC	35,581.49	TEXTBOOKS
06/30/2021	Your Tees LLC	2,510.00	GENERAL SUPPLIES
06/30/2021	KeyWarden Systems Partners LLP	5,315.97	FURN & EQUIP > \$5,000
06/30/2021		5,993.37	M & O SUPPLIES
06/30/2021	School Bus Safety Company	8,950.50	M & O SUPPLIES
06/30/2021	Gomez Floor Covering	234,863.35	CONTRACTED MAINT & REPAIR
06/30/2021	Atmos Energy	1,654.63	WATER
06/30/2021	Compliance Consortium Corporation	1,113.00	MISC PURCH & CONTR SERV
06/30/2021	Jack Rasmussen (Luthier)	483.00	CONTRACTED MAINT & REPAIR
06/30/2021	Simba Industries	260.00	GENERAL INVENTORY
06/30/2021	Bucks Wheel & Equipment Company	35.00	CONTRACTED MAINT & REPAIR
06/30/2021	Southwest International Trucks	141.25	M & O SUPPLIES
06/30/2021	Texas Auto Painting	18,138.49	CONTRACTED MAINT & REPAIR
06/30/2021	Sprint Nextel Network	3,299.24	CONTRACTED MAINT & REPAIR
06/30/2021	Tumbleweed Press Incorporated	25,688.50	GENERAL SUPPLIES
06/30/2021	Arlington Independent School District Food & Nutrition Service	322.00	MISC OPERATING EXPENSES

Date	Payee	Amount	Purpose
06/30/2021	Cengage Learning	577.78	GENERAL SUPPLIES
06/30/2021	University Of Texas High School	130.00	TESTING MATERIALS
06/30/2021	Education Service Center Region XI	1,200.00	MISC OPERATING EXPENSES
06/30/2021	Educational Testing Service	200.00	TESTING MATERIALS
06/30/2021	Fisher Science Education	320.00	GENERAL SUPPLIES
06/30/2021	Midwest Technology Products Tx0025	7,610.00	GENERAL SUPPLIES
06/30/2021	Miracle Recreation Equipment Company/ Webuildfun Incorporated	23,095.67	CONTRACTED MAINT & REPAIR
06/30/2021	Perma Bound	2,290.54	READING MATERIALS
06/30/2021	Pollock Paper Distributors	2,444.00	GENERAL INVENTORY
06/30/2021	Unifirst Holdings(A/R 01550)	74.02	MISC PURCH & CONTR SERV
Total Check Register- Fiscal Year 2021		<u>227,090,442.95</u>	

ARLINGTON INDEPENDENT SCHOOL DISTRICT BANK TRANSFERS ACH/ WIRES TO VENDORS OR EMPLOYEES (CUMULATIVE TOTALS) 7/1/2020 - 6/30/2021		
	<u>Amount</u>	
	524,501,167.15	Payroll Expenditures
	1,189,099.97	Workers' Compensation
	91,236,089.49	Debt Service