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

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	

07/08/2020 Nasco 2.18 ACCOUNTS PAYABLE-ACCRUALS 07/08/2020 Mohawk USA LLC 91.88 GENERAL SUPPLIES 07/08/2020 Mohawk USA LLC 91.88 GENERAL SUPPLIES 07/08/2020 Superior Signs 1.112.00 GENERAL SUPPLIES 07/08/2020 Price Right Professional Landscaping & Tree Service LLC 0.800.00 CONTRACTED MINIT & REPAIR 07/08/2020 Frontine Education 6.610.00 ACCOUNTS PAYABLE-ACCRUALS 07/08/2020 Frontine Education 6.610.00 ACCOUNTS PAYABLE-ACCRUALS 07/08/2020 Wight Express FSC 18,716.80 ACCOUNTS PAYABLE-ACCRUALS 07/08/2020 Wright Express FSC 18,716.80 ACCOUNTS PAYABLE-ACCRUALS 07/08/2020 Borden Dair Company 2.804.67 FOOD 07/08/2020 Borden Dair Company 2.804.67 FOOD 07/08/2020 Borden Dair Company 2.804.67 FOOD 07/08/2020 Borden Dair Company LLC 4.50.00 MISC PURCHA COUNTS PAYABLE-ACCRUALS 07/08/2020 Broden Sattine Kondigivia 2.806.3 GENERAL INVENTORY <th>Date</th> <th>Payee</th> <th>Amount</th> <th>Purpose</th>	Date	Payee	Amount	Purpose
0708/2020 Mokaw USA LLC 9.18. CENERAL SUPPLIES 07708/2020 Superior Signs 1.112.00 GENERAL INVENTORY 07708/2020 Price Right Professional Landscaping & Tree Service LLC 0.800.00 CONTRACTED MAINT & REPAIR 07708/2020 Frontine Education 6.610.00 ACCOUNTS PAYABLE-ACCRUALS 07708/2020 Frontine Education 6.610.00 ACCOUNTS PAYABLE-ACCRUALS 07708/2020 You IT Solution 1149.49 ACCOUNTS PAYABLE-ACCRUALS 07708/2020 You IT Solution 18.99.40 ACCOUNTS PAYABLE-ACCRUALS 07708/2020 Vou IT Solution 18.99.40 ACCOUNTS PAYABLE-ACCRUALS 07708/2020 Vou IT Solution 2.894.67 FOOD 07708/2020 National Seating & Mobility Inc 3.800.00 CONTRACTED MAINT & REPAIR 07708/2020 Popemart Technologies, LLC 4.520.03 CONTRACTED MAINT & REPAIR 07708/2020 Popemart Technologies, LLC 4.500.00 Mics PURCHAUNTORY 07708/2020 Popemart Technologies, LLC 4.500.00 Mics PURCHAUNTORY 07708/2020 Porject Lead The Way Inco	07/08/2020	Nasco	2.18	ACCOUNTS PAYABLE-ACCRUALS
07/08/2020 Advanced Biending, Inc. DBA Last Group Enterprises Inc. 4,247.00 NON-FOOD REQUISITIONS 07/08/2020 Price Right Professional Landscaping & Tree Service LLC 6,690.00 CONTRACTED MAINT & REPAIR 07/08/2020 E Logic 6,690.00 CONTRACTED MAINT & REPAIR 07/08/2020 Frontline Education 6,610.00 ACCOUNTS PAYABLE-ACCRUALS 07/08/2020 MSB Consulting 377.33 MSC PURCH & CONTR SERV 07/08/2020 Vour IT Solution 14.9.4 ACCOUNTS PAYABLE-ACCRUALS 07/08/2020 Vour IT Solution 3,850.00 GENERAL SUPPLIES 07/08/2020 Wright Express FSC 6,810.00 GENERAL SUPPLIES 07/08/2020 Borden Dairy Company 2,820.47 FOOD 07/08/2020 Borden Dairy Company 2,820.47 FOOD 07/08/2020 PorpSmart Technologies, LLC 4,520.03 GENERAL INVENTORY 07/08/2020 Texas Wholesale Plumbing 80.53 GENERAL INVENTORY 07/08/2020 Texas Wholesale Plumbing 80.53 GENERAL SUPPLIES 07/08/2020 Texas Wholesale Plumbing <t< td=""><td>07/08/2020</td><td></td><td>4.35</td><td>GENERAL SUPPLIES</td></t<>	07/08/2020		4.35	GENERAL SUPPLIES
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 Frontline Education 6,960.00 ACCOUNTS PAYABLE-ACCRUALS 07/08/2020 Frontline Education 6,970.00 ACCOUNTS PAYABLE-ACCRUALS 07/08/2020 Vay IT Solution 18,071.90 ACCOUNTS PAYABLE-ACCRUALS 07/08/2020 Wright Express FSC 18,071.90 ACCOUNTS PAYABLE-ACCRUALS 07/08/2020 National Sesting & Mobility Inc 3280.00 GENERAL SUPPLIES 07/08/2020 Borden Dairy Company 22,804.67 FOOD 07/08/2020 Borden Dairy Company 22,804.67 FOOD 07/08/2020 Borden Dairy Company 230.03 COUNTS PAYABLE-ACCRUALS 07/08/2020 Borden Dairy Company 230.03 COUNTS PAYABLE-ACCRUALS 07/08/2020 Roberto Adrian Flores 230.03 COUNTS PAYABLE-ACCRUALS 07/08/2020 Text Materials 230.33 COUNTS PAYABLE-ACCRUALS 07/08/2020 Text Materials 230.33<	07/08/2020	Mohawk USA LLC	91.88	GENERAL SUPPLIES
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 MSB Consulting 6,610.00 ACCOUNTS PAYABLE-ACCRUALS 07/08/2020 MSB Consulting 14.9.4 ACCOUNTS PAYABLE-ACCRUALS 07/08/2020 Wright Express FSC 18,70.19 ACCOUNTS PAYABLE-ACCRUALS 07/08/2020 Wright Express FSC 18,70.19 ACCOUNTS PAYABLE-ACCRUALS 07/08/2020 Bordan Dairy Company 22,804.67 FOOD 07/08/2020 Bordan Dairy Company 22,804.67 FOOD 07/08/2020 Bordan Dairy Comida Vida 27,90.00 GENERAL INVENTORY 07/08/2020 Asian Food Solutions/ Comida Vida 27,80.30 GENERAL INVENTORY 07/08/2020 Project Lead The Way Incorporated 2,80.50 ACCOUNTS SERVENCE 07/08/2020 Project Lead The Way Incorporated 1,90.79.20 GENERAL INVENTORY 07/08/2020 Roberto Adrian Flores 4,800.00 GENERAL SUPPLIES 07/08/2020 Roberto Adrian Flores <td>07/08/2020</td> <td>Advanced Blending, Inc. DBA Last Group Enterprises Inc.</td> <td>4,247.00</td> <td>NON-FOOD REQUISITIONS</td>	07/08/2020	Advanced Blending, Inc. DBA Last Group Enterprises Inc.	4,247.00	NON-FOOD REQUISITIONS
07/08/2020 FLogic 6.690.23 CONTRACTED MAINT & REPAIR 07/08/2020 Frontline Education 6.610.00 ACCOUNTS PAYABLE-ACCRUALS 07/08/2020 Your IT Solution 377.33 MISC PURCH & CONTR SERV 07/08/2020 Your IT Solution 149.94 ACCOUNTS PAYABLE-ACCRUALS 07/08/2020 Wright Express FSC 18.701.60 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 PogSmart Technologies, LLC 4.520.03 CONTRACTED MAINT & REPAIR 07/08/2020 PagSmart Technologies, LLC 2.390.46 FOOD 07/08/2020 Acian Food Solutions/ Comida Vida 27.209.00 GENERAL INVENTORY 07/08/2020 Texas Wholesale Flumbing 22.51 M & & OSUPPLIES 07/08/2020 Project Lead The Way Incorporated 2.88 2.88 ACCOUNTS PAYABLE-ACCRUALS 07/08/2020 Project Lead The Way Incorporated 19.07.92 ACCOUNTS PAYABLE-ACCRUALS 07/08/2020 Ithe Art	07/08/2020	Superior Signs	1,112.00	GENERAL INVENTORY
07/08/2020Frontline Education6.610.00ACCOUNTS PAYABLE-ACCRUALS07/08/2020MBS Consulting377.33MISC PURCH & CONTR SERV07/08/2020Your IT Solution14.94ACCOUNTS PAYABLE-ACCRUALS07/08/2020Wright Express FSC18.701.68ACCOUNTS PAYABLE-ACCRUALS07/08/2020National Seating & Mobility Inc3.860.00GENERAL SUPPLIES07/08/2020Borden Dairy Company22.804.67FOOD07/08/2020Borden Dairy Company22.804.67FOOD07/08/2020Bick Art Materials238.03ACCOUNTS PAYABLE-ACCRUALS07/08/2020Bick Art Materials238.03ACCOUNTS PAYABLE-ACCRUALS07/08/2020Bick Art Materials238.03GENERAL INVENTORY07/08/2020Project Lead The Way Incorporated20.80.25GENERAL INVENTORY07/08/2020Project Lead The Way Incorporated2.298.25ACCOUNTS PAYABLE-ACCRUALS07/08/2020Roberto Adrian Flores4.500.00MISC PURCH & CONTR SERV07/08/2020ITM Provisions Company Incorporated19.079.20GENERAL INVENTORY07/08/2020JTM Provisions Company Incorporated19.079.20GENERAL INVENTORY07/08/2020Goodman Food Products dba Don Lee Farms8.006.40GENERAL SUPPL	07/08/2020	Price Right Professional Landscaping & Tree Service LLC	6,960.00	CONTRACTED MAINT & REPAIR
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07/08/2020 Your IT Solution 149.94 ACCOUNTS PAYABLE-ACCRUALS 07/08/2020 Wright Express FSC 1.7.6 GENERAL SUPPLIES 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 Borden Dairy Company 22.804.67 FOOD 07/08/2020 Bick Art Materials 23.903 ACCOUNTS PAYABLE-ACCRUALS 07/08/2020 Bick Art Materials 23.903 ACCOUNTS PAYABLE-ACCRUALS 07/08/2020 Bick Art Materials 23.903 ACCOUNTS PAYABLE-ACCRUALS 07/08/2020 Texas Wholesale Plumbing 805.30 GENERAL INVENTORY 07/08/2020 Project Lead The Way Incorporated 2,92.95 ACCOUNTS PAYABLE-ACCRUALS 07/08/2020 ITM Provisions Company Incorporated 19,079.20 GENERAL SUPPLIES 07/08/2020 JTM Provisions Company Incorporated 19,079.20 ACCOUNTS PAYABLE-ACCRUALS 07/08/2020 Gondman Food Products dba Don Lee Farms 8,006.40 GENERAL SUPPLIES 07/08/2020 Gondman Food Products db	07/08/2020	Frontline Education	6,610.00	ACCOUNTS PAYABLE-ACCRUALS
07/08/2020 - GENERAL SUPPLIES 07/08/2020 Wright Express FSC 18,701.69 ACCUNTS PAYABLE-ACCRUALS 07/08/2020 Borden Dairy Company 22,804.67 FOD 07/08/2020 PopSmart Technologies, LLC 4,520.03 CONTRACTED MAINT & REPAIR 07/08/2020 Asian Food Solutions/ Comida Vida 27,090.00 GENERAL INVENTORY 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 Texas Wholesale Plumbing 2,290.25 ACCOUNTS PAYABLE-ACCRUALS 07/08/2020 Project Lead The Way Incorporated 2,298.25 ACCOUNTS PAYABLE-ACCRUALS 07/08/2020 Roberto Adrian Flores 4,500.00 MISC PURCH & CONTR SERV 07/08/2020 JTM Provisions Company Incorporated 12,500.00 MISC PURCH & CONTR SERV 07/08/2020 JUM Provisions Company Incorporated 12,500.00 MISC OPERATING EXPENSES 07/08/2020 Goodman Food Products dba Don Lee Farms 8,006.40 GENERAL INVENTORY 07/08/2020 Borjultifytes Incorp	07/08/2020	MSB Consulting	377.33	MISC PURCH & CONTR SERV
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07/08/2020National Seating & Mobility Inc3,850.00GENERAL SUPPLIES07/08/2020Borden Dairy Company22,804.67FOOD07/08/2020PopSmart Technologies, LLC4,520.03CONTRACTED MAINT & REPAIR07/08/2020Blick Art Materials239.03ACCOUNTS PAYABLE-ACCRUALS07/08/2020Texas Wholesale Plumbing805.30GENERAL INVENTORY07/08/2020Texas Wholesale Plumbing805.30GENERAL INVENTORY07/08/2020Texas Wholesale Plumbing22,98.25ACCOUNTS PAYABLE-ACCRUALS07/08/2020Project Lead The Way Incorporated2,98.25ACCOUNTS PAYABLE-ACCRUALS07/08/2020Roberto Adrian Flores4,500.00MISC PURCH & CONTR SERV07/08/2020JTM Provisions Company Incorporated12,150.00GENERAL INVENTORY07/08/2020JTM Provisions Company Incorporated12,150.00GENERAL SUPPLIES07/08/2020Goodman Food Products dba Don Lee Farms8,006.40GENERAL INVENTORY07/08/2020Goodman Food Products dba Don Lee Farms8,006.40GENERAL SUPPLIES07/08/2020Goodman Food Products dba Don Lee Farms8,006.40GENERAL SUPPLIES07/08/2020Goodman Food Products dba Don Lee Farms8,006.40GENERAL SUPPLIES07/08/2020Goodman Food Products dba Don Lee Farms8,006.40GENERAL SUPPLIES07/08/2020Savas Learning Company LLC144.342.19TEXTBOOKS07/08/2020Savas Learning Company LLC144.342.19TEXTBOOKS07/08/2020Complete Supply Incorporated<	07/08/2020		-	GENERAL SUPPLIES
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07/08/2020Music & Arts1,750.00CONTRACTED MAINT & REPAIR07/08/2020Melhart Music Center95,485.00GENERAL SUPPLIES07/08/2020Tumbleweed Press Incorporated25,688.50GENERAL SUPPLIES	07/08/2020		427.62	GENERAL INVENTORY
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07/08/2020Melhart Music Center95,485.00GENERAL SUPPLIES07/08/2020Tumbleweed Press Incorporated25,688.50GENERAL SUPPLIES			1,750.00	
07/08/2020 Tumbleweed Press Incorporated 25,688.50 GENERAL SUPPLIES	07/08/2020	Melhart Music Center		GENERAL SUPPLIES
	07/08/2020	Tumbleweed Press Incorporated	25,688.50	
	07/08/2020	-	42.70	

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 Reves	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
07/10/2020	Tuman Till Chapter 13 Thistee	1,110.00	

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

07/22/2020 VLK Architects 33.9820 BLDG FURCH-CONSTR.IMPROVE 07/22/2020 Beaker Electrical Supply Company 1.288 30 M & O SUPPLIES 07/22/2020 Bucks Wheel & Equipment Company 3.44 M & O SUPPLIES 07/22/2020 Bucks Wheel & Equipment Company 3.44 M & O SUPPLIES 07/22/2020 Bast Numbing Spacialies Incorporated 1,615.74 GENERAL INVENTORY 07/22/2020 Mehart Music Center 5,636.00 FURN & EQUIP > 55,000 07/22/2020 Mehart Music Center 5,834.23 MISC PURCH & CONTR SERV 07/22/2020 Mehart Music Center of Texas 9.79 GENERAL INVENTORY 07/22/2020 Hus Center of Texas 9.79 GENERAL INVENTORY 07/22/2020 Hus Center of Texas 9.79 GENERAL INVENTORY 07/22/2020 Havard Education Publishing Group 207.59 READING MATERIALS 07/22/2020 Shaikh Tashir 175.00 MISC PURCH & CONTR SERV 07/22/2020 Shaikh Tashir 175.00 MISC PURCH & CONTR SERV 07/22/2020 Shaikh Tashir Ma & O SUPPLIES	Date	Payee	Amount	Purpose
07/22/2020 Buck Wheel & Equipment Company 33.40 M & O SUPPLIES 07/22/2020 Taxas Auto Painting 2.332.40 CONTRACTED MAINT & REPAIR 07/22/2020 Music & Atto Painting 5,745.64 M & O SUPPLIES 07/22/2020 Music & Atto GENERAL INVENTORY 6 07/22/2020 Music & Atto GENERAL INVENTORY 6 07/22/2020 Music & Atto Sale (Atto MISC PURCH & CONTR SERV 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 Rush Bus Center Of Texas 9.79 GENERAL INVENTORY 07/22/2020 Havard Education Publishing Group 27.67 GENERAL INVENTORY 07/22/2020 Havard Education Publishing Group 29.59 READING MATERIALS 07/22/2020 Patron Paterson 48.0 SUPPLIES GENERAL INVENTORY 07/22/2020 Patron Paterson 48.0 SUPPLIES GENERAL INVENTORY 07/22/2020 Patron Paterson 48.0 SUPPLIES GENERAL INVEN	07/22/2020	VLK Architects	33,952.50	BLDG PURCH,CONSTR,IMPROVE
07/22/2020 Tess Auto Painting 2,832-40 CONTRACTED MAINT & REPAIR 07/22/2020 Beat Plumbing Specialties Incorporated 1,615.74 GENERAL SUPPLIES 07/22/2020 Musis & Arts - GENERAL SUPPLIES 07/22/2020 Language Line Services Incorporated 5,6800.00 FURN & ECUUP > \$5,000 07/22/2020 Language Line Services Incorporated 5,834-23 MISC PURCH & CONTR SERV 07/22/2020 Rush Bus Center Of Texas 9.79 GENERAL INVENTORY 07/22/2020 H2O Supply Incorporated 3,175 GENERAL INVENTORY 07/22/2020 H2O Supply Incorporated 20,59 MisC ONCESSIONS 07/22/2020 Shaikh Tashir GENERAL INVENTORY MisC SUPPLIES 07/22/2020 Shaikh Tashir GENERAL INVENTORY MisC SUPPLIES 07/22/2020 Shaikh Tashir GENERAL INVENTORY GENERAL INVENTORY 07/22/2020 Shaikh Tashir GENERAL INVENTORY GENERAL INVENTORY 07/22/2020 Shaikh Tashir GENERAL INVENTORY GENERAL INVENTORY 07/22/2020 Shaikh Tashir GENERAL INVENTORY<	07/22/2020	Dealers Electrical Supply Company	1,288.93	M & O SUPPLIES
07/22/2020 Beat Plumbing Specialies Incorporated 1,615.74 GENERAL INVENTORY 07/22/2020 Music & Arts GENERAL INVENTORY 07/22/2020 Music & Arts GENERAL INVENTORY 07/22/2020 Music & Arts GENERAL INVENTORY 07/22/2020 Language Line Sorvices Incorporated 5,384-23 MISC PURCH & CONTR SERV 07/22/2020 Rush Bus Center Of Texas 9.79 GENERAL INVENTORY 07/22/2020 Have Souries Comporated 317.57 GENERAL INVENTORY 07/22/2020 Shaikh Taahir LONS CLUB CONCESSIONS UNSC PURCH & CONTR SERV 07/22/2020 Shaikh Taahir MISC PURCH & CONTR SERV MISC PURCH & CONTR SERV 07/22/2020 Shaikh Taahir MISC PURCH & CONTR SERV MISC PURCH & CONTR SERV 07/22/2020 Shaikh Taahir GENERAL INVENTORY GENERAL INVENTORY 07/22/2020 Paraton Patterson 4,335.00 ACCOUNTS PAYABLE-ACCRUALS 07/22/2020 Paraton Patterson 4,335.00 ACCOUNTS PAYABLE-ACCRUALS 07/22/2020 Sentinel The Alarn Company S99.36 GENERAL INVENTORY <tr< td=""><td>07/22/2020</td><td>Bucks Wheel & Equipment Company</td><td>38.40</td><td>M & O SUPPLIES</td></tr<>	07/22/2020	Bucks Wheel & Equipment Company	38.40	M & O SUPPLIES
07/22/2020 Best Plumbing Specialties Incorporated 1.615.74 GENERAL INVENTORY 07/22/2020 Music & Arts - GENERAL INVENTORY 07/22/2020 Language Line Services Incorporated 5.66.000 FURN & EQUIP > 55.000 07/22/2020 Language Line Services Incorporated 9.79 GENERAL INVENTORY 07/22/2020 Rush Bus Center Of Texas 9.79 GENERAL INVENTORY 07/22/2020 H2O Supply Incorporated 11.65 GENERAL INVENTORY 07/22/2020 H2O Supply Incorporated 11.65 GENERAL INVENTORY 07/22/2020 StateOne Landscape Supply Holding LLC 2.817.77 M & G SUPPLES 07/22/2020 Patrian Patterson - GENERAL INVENTORY 07/22/2020 Parami School Products 16.354.80 GENERAL INVENTORY 07/22/2020 Parami School Products GENERAL I	07/22/2020	Texas Auto Painting	2,352.40	CONTRACTED MAINT & REPAIR
0722/2020 Music & Arts - GENERAL SUPPLIES 0772/2020 Maihan Music Center 56.800.00 FURN & EQUIP > \$5.000 0772/2020 Rush Bus Center Of Texas 9.79 GENERAL INVENTORY 07/22/2020 Rush Bus Center Of Texas 9.79 GENERAL INVENTORY 07/22/2020 H2O Supply Incorporated 317.57 GENERAL INVENTORY 07/22/2020 H2O Supply Incorporated 317.57 GENERAL INVENTORY 07/22/2020 Havard Education Publishing Group 207.59 READING MATERIALS 07/22/2020 Havard Education Publishing Group 28.77 M & S OSUPELIES 07/22/2020 Paxton Patterson 4.935.00 ACCOUNTS PAYABLE-ACCRUALS 07/22/2020 Pyramid School Products 16.33.48 GENERAL SUPPLIES 07/22/2020 Saringent Weich L L C 28.77 M & OSUPPLIES 07/22/2020 Saringent Mealam Company 599.3 CONTRACTED MAINT & REPAIR 07/22/2020 Texas binde Educators Association Of School Business Officials 225.00 EMPLOYEE TRAVEL 07/22/2020 Texas binde Educators Association Of Texas P	07/22/2020		5,745.64	M & O SUPPLIES
07/22/202 Kelhart Music Center 56 600.00 FURN & EQUIP > \$5,000 07/22/202 Language Line Services Incorporated 5,384.23 GENERAL INVENTORY 07/22/202 Rsh Bus Center Of Texas 9,79 GENERAL INVENTORY 07/22/202 H2O Supply Incorporated 317.57 GENERAL INVENTORY 07/22/202 Shaikh Tashir LIONS CLUB CONCESSIONS 107.22 07/22/202 Shaikh Tashir 175.00 READINO MATERIALS 07/22/202 Shaikh Tashir 175.00 READINO MATERIALS 07/22/202 Parvard Education Publishing Group 207.8 READINO MATERIALS 07/22/202 Parvard School Products 16.384.80 GENERAL INVENTORY 07/22/202 Sargent Welch L L C 16.384.80 GENERAL INVENTORY 07/22/202 Sargent Welch L L C 225.00 EMPLOYEE TRAVEL 07/22/202 Taxas Association Of School Business Officials 26.00 EWIPCYEE TRAVEL 07/22/202 Taxas Association Of Texas Professional Teachers Local 22.20 UNITED FUND 07/22/202 Taxas State Tod School Engloyees Local 100 <	07/22/2020	Best Plumbing Specialties Incorporated	1,615.74	GENERAL INVENTORY
07/22/202 Language Line Services Incorporated 5,384.23 MISC PURCH & CONTR SERV 07/22/202 Rush Bus Conier OT Texas 9.79 GENERAL INVENTORY 07/22/202 H2O Supply Incorporated 317.57 GENERAL INVENTORY 07/22/202 Shaikh Tashir 175.00 MISC PURCH & CONTR SERV 07/22/202 Shaikh Tashir 175.00 MISC PURCH & CONTR SERV 07/22/202 Harvard Education Publishing Group 207.59 READING MATERIALS 07/22/202 Barvard Education Publishing Group 2,817.72 M & O SUPPLIES 07/22/202 Paxton Patterson 4,935.00 ACCOUNTS PAYABLE-ACCRUALS 07/22/202 Pyramid School Products 16,354.80 GENERAL INVENTORY 07/22/202 Sargent Welch L L C 369.25 GENERAL INVENTORY 07/22/202 Sargent Welch L L C 369.25 GENERAL INVENTORY 07/22/202 Sargent Welch L L C 369.25 GENERAL INVENTORY 07/22/202 Sargent Welch L L C 369.25 GENERAL INVENTORY 07/22/202 Texas Association Of Thoxas Professional Teachers Local 2.3	07/22/2020	Music & Arts	-	GENERAL SUPPLIES
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07/23/2020Atmos Energy45.16WATER07/24/2020Kevin Burgess107.00EMPLOYEE TRAVEL07/24/2020Jaime Garcia150.71EMPLOYEE TRAVEL07/24/2020Carolyn Hollis25.00MISC OPERATING EXPENSES07/24/2020Carolyn Jefferson20.01EMPLOYEE TRAVEL07/24/2020Kathy Lee116.00MISC OPERATING EXPENSES07/24/2020Jane Meeks22.58EMPLOYEE TRAVEL07/24/2020Desaree Thomas116.00MISC OPERATING EXPENSES07/24/2020Phyllis Williams153.55EMPLOYEE TRAVEL	07/23/2020		59.85	WATER
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07/24/2020 Desaree Thomas 116.00 MISC OPERATING EXPENSES 07/24/2020 Phyllis Williams 153.55 EMPLOYEE TRAVEL		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	-	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

08/05/2020 - LIONS CLUB CONCESSIONS 08/05/2020 Vehicle Maintenance Program 2,741.96 M & O SUPPLIES 08/05/2020 Dell Marketing 140.00 GENERAL INVENTORY 08/05/2020 Dell Marketing 140.00 GENERAL INVENTORY 08/05/2020 Dell Marketing 140.00 GENERAL SUPPLIES 08/05/2020 Dell Marketing 140.00 GENERAL SUPPLIES 08/05/2020 Dell Marketing 1,667.70 GENERAL SUPPLIES 08/05/2020 De atras & Noble Booksellers, Inc 32.00.0 READING MATERIALS 08/05/2020 De atradise Produce 23.126.25 FOOD 08/05/2020 Paradise Produce 23.126.25 FOOD 08/05/2020 Paratise Produce 23.126.25 FOOD 08/05/2	Date	Payee	Amount	Purpose
08/05/20202,741.96M & O SUPPLIES08/05/2020Vehicle Maintenance Program15.00GENREAL INVENTORY08/05/2020Lennox Industries Incorporated54.60M & O SUPPLIES08/05/2020Barnes & Noble Booksellers, Inc320.00READING MATERIALS08/05/2020Barnes & Noble Booksellers, Inc320.00READING MATERIALS08/05/2020Winston Incorporated21,010.20GENERAL SUPPLIES08/05/2020Winston Water Cooler Limited1,667.70GENERAL SUPPLIES08/05/2020Paradise Produce23,724.25FOOD08/05/2020Paradise Produce23,724.25FOOD08/05/2020Paradise Produce23,534.49GENERAL SUPPLIES08/05/2020Paradise Produce15.67M & O SUPPLIES08/05/2020Paradise Produce15.46MISC OPERATING EXPENSES08/05/2020Paradise Produce15.46MISC OPERATING EXPENSES08/05/2020Paradise Produce21.298M & O SUPPLIES08/05/2020PG Architectural Finishes, Inc21.298M & O SUPPLIES08/05/2020Blackmon Mooring10.487.01CONTRACTED MAINT & REPAIR08/05/2020Defined Mac743.60MISC PURCH & CONTR SERV08/05/2020CDW Government Incorporated6,705.15GENERAL SUPPLIES08/05/2020CDW Government Incorporated3,600.00BLO PURCH & CONTR SERV08/05/2020Computing Corporation2,844.00M & O SUPPLIES08/05/2020Cobucy Towing115.00CONTRACTE	08/05/2020	Elliott Electric Supply	180.60	GENERAL INVENTORY
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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 Fastsigns 45,000.00 M & O SUPPLIES 08/05/2020 Fastsigns 45,000.00 M & O SUPPLIES 08/05/2020 Fastsigns 158.46 MISC OPERATING EXPENSES 08/05/2020 Blackmon Mooring 10,487.01 CONTRACTED MAINT & REPAIR 08/05/2020 Blackmon Mooring 10,487.01 CONTRACTED MAINT & REPAIR 08/05/2020 Blackmon Mooring 10,487.01 CONTRACTED MAINT & REPAIR 08/05/2020 Office Depot 7,772.89 GENERAL SUPPLIES 08/05/2020 CDW Government Incorporated 2,844.00 M & O SUPPLIES 08/05/2020 Coby Towing 115.00 CONTRACTED MAINT & REPAIR 08/05/2020 Coby Towing 115.00 CONTRACTED MAINT & REPAIR 08/05/2020 Procomputing Corporation 2,822.00 CONTRACTED MAINT & REPAIR 08/05/2020 Procomputing Corporat	08/05/2020	Barnes & Noble Booksellers, Inc	320.00	READING MATERIALS
08/05/2020 5.57 M & O SUPPLIES 08/05/2020 Pcs Revenue Control Systems 23,126.25 FOOD 08/05/2020 Fastsigns 45,334.49 GENERAL SUPPLIES 08/05/2020 Fastsigns 45,000.00 M & O SUPPLIES 08/05/2020 FPG Architectural Finishes, Inc 212.98 M & O SUPPLIES 08/05/2020 Blackmon Mooring 10,487.01 CONTRACTED MAINT & REPAIR 08/05/2020 Bernd Mac 7772.89 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 CDW Government Incorporated 2,844.00 M & O SUPPLIES 08/05/2020 Cowboy Towing 115.00 CONTRACTED MAINT & REPAIR 08/05/2020 Cowboy Towing 3,600.00 BLO PURCH & CONTR SERV 08/05/2020 Computing Corporation 2,822.00 CONTRACTED MAINT & REPAIR 08/05/2020 ProComputing Corporation 2,822.00 CONTRACTED MAINT & REPAIR 08/05/2020 Nostop	08/05/2020	D & J Sports Incorporated	21,010.20	GENERAL SUPPLIES
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08/05/2020 Super Duper Publications 82.20 GENERAL SUPPLIES	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	Arlington Independent School District	1,180.00	INVOICES RECEIVABLE
08/05/2020 Total Maintenance Solutions-South 13.55 CONTRACTED MAINT & REPAIR	08/05/2020	Total Maintenance Solutions-South	13.55	CONTRACTED MAINT & REPAIR
08/05/2020 124.13 M & O SUPPLIES	08/05/2020		124.13	M & O SUPPLIES
08/05/2020 Binswanger Glass 65.01 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		2fh426A15	SC PURCHN & CONTRL SERS
08/05/2020				
08/05/2020		5,3 89960		
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Date	Payee	Amount	Purpose
8/07/2020	Catherine Strawn	165.95	EMPLOYEE TRAVEL
8/07/2020	Corgan Assoc Architects Incorporated	118,417.61	CONTRACTED MAINT & REPAIR
8/07/2020	Grainger Industrial Supply	258.63	M & O SUPPLIES
8/07/2020	Bells Bernina Incorporated	410.00	GENERAL SUPPLIES
8/07/2020	Texas Education Agency Msc	375.00	STDNT TUIT-NONPUBLIC SCHL
8/07/2020	Raymond Turco And Associates	17,000.00	MISC PURCH & CONTR SERV
8/07/2020	PPG Architectural Finishes, Inc	142.30	M & O SUPPLIES
8/07/2020	Office Depot	2,497.85	GENERAL SUPPLIES
8/07/2020		68.15	M & O SUPPLIES
8/07/2020	B & H Photo Video	7,549.94	GENERAL SUPPLIES
8/07/2020	Ratcliff Constructors Incorporated	444,945.84	BLDG PURCH,CONSTR,IMPROVE
8/07/2020	·	64,968.67	CONTRACTED MAINT & REPAIR
8/07/2020		(25,495.72)	RETAINAGE
8/07/2020	1 A Fire & Domestic Testing	12,083.00	CONTRACTED MAINT & REPAIR
8/07/2020	Aerowave Technologies	6,120.00	CONTRACTED MAINT & REPAIR
8/07/2020	ProComputing Corporation	550.00	CONTRACTED MAINT & REPAIR
8/07/2020	Vista Higher Learning, Inc.	2,193.04	TEXTBOOKS
8/07/2020	Texas Energy Managers Association	450.00	MISC OPERATING EXPENSES
8/07/2020		225.00	MISC PURCH & CONTR SERV
8/07/2020	Butane-Propane News	195.00	ACCOUNTS PAYABLE-ACCRUALS
8/07/2020		-	READING MATERIALS
8/07/2020	Imagine Learning Incorporated	405.000.00	GENERAL SUPPLIES
8/07/2020	Binswanger Glass	68.00	CONTRACTED MAINT & REPAIR
8/07/2020	Binswanger Glass	208.11	CONTRACTED MAINT & REPAIR
8/07/2020	National Wholesale Supply	72.00	M & O SUPPLIES
8/07/2020	Autonation Chevrolet	27.68	CONTRACTED MAINT & REPAIR
8/07/2020	Jennings John Michael	75.00	MISC PURCH & CONTR SERV
8/07/2020	AlphaGraphics	37.50	GENERAL SUPPLIES
8/07/2020	Stantec Architecture, Inc. (SHW Group)	28,125.00	BLDG PURCH,CONSTR,IMPROVE
8/07/2020	HKS, Inc.	47,886.29	BLDG PURCH,CONSTR,IMPROVE
8/07/2020	Ferguson Enterprises, Inc.	1,219.33	M & O SUPPLIES
8/07/2020	HP Inc.	187.70	GENERAL SUPPLIES
8/07/2020	Lowe's Home Centers, LLC	721.03	ACCOUNTS PAYABLE-ACCRUALS
8/07/2020	Lowe's home Centers, LLC	645.83	GENERAL SUPPLIES
8/07/2020		111.88	M & O SUPPLIES
8/07/2020			MISC OPERATING EXPENSES
	iDrint Tachnologiaa	-	GENERAL SUPPLIES
8/07/2020	iPrint Technologies CableLink Solutions	279.00	MISC PURCH & CONTR SERV
8/07/2020		5,040.00	
8/07/2020	Moore Supply Co	10,594.98	
8/07/2020	Tyler Technologies, Inc.	15,897.33	MISC PURCH & CONTR SERV
8/07/2020		56,619.00	GENERAL SUPPLIES
8/07/2020	Terracon Consultants	1,338.75	BLDG PURCH,CONSTR,IMPROVE
8/07/2020	Ridgeway Donald	155.00	MISC PURCH & CONTR SERV

08/07/2020 Brandon J Bonner 300.00 INVOICES REC 08/07/2020 Miner LTD 2,425.25 CONTRACTED	
08/07/2020 Miner LTD 2.425.25 CONTRACTED	EIVABLE
_, 0000000000000000000000000000000	MAINT & REPAIR
08/07/2020 Bucks Wheel & Equipment Company 137.28 M & O SUPPLIE	S
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 SUPPLIE	S
08/07/2020 Pollock Paper Distributors 18,075.72 M & O SUPPLIE	S
08/07/2020 Pyramid School Products 6,542.89 GENERAL INVE	ENTORY
08/12/2020 Corgan Assoc Architects Incorporated 31,746.00 BLDG PURCH,0	CONSTR,IMPROVE
08/12/2020 136,947.65 OTH PROFESS	IONAL SERVICES
08/12/2020 Nassp 385.00 INVOICES REC	EIVABLE
08/12/2020 Texas Air Systems Incorporated 1,138,837.00 CONTRACTED	MAINT & REPAIR
08/12/2020 Grainger Industrial Supply 186.28 M & O SUPPLIE	S
08/12/2020 Home Depot Pro 1,900.80 GENERAL INVE	ENTORY
08/12/2020 Home Depot Pro 754.49 M & O SUPPLIE	S
08/12/2020 Home Depot Pro 23,220.00 GENERAL INVE	ENTORY
08/12/2020 Apex Supply Company 553.98 M & O SUPPLIE	S
08/12/2020 Kroger 44.74 FOOD	
08/12/2020 Vernier Software And Technology 500.00 GENERAL SUP	PLIES
08/12/2020 Elliott Electric Supply 6,254.90 M & O SUPPLIE	S
08/12/2020 Barnes & Noble Booksellers, Inc 1,066.70 READING MATE	ERIALS
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 SUPPLIE	S
08/12/2020 PPG Architectural Finishes, Inc 193.23 GENERAL SUP	PLIES
08/12/2020 200.75 M & O SUPPLIE	S
08/12/2020 Airgas Southwest Incorporated 123.50 GENERAL SUP	PLIES
08/12/2020 Office Depot 6,501.75 GENERAL SUP	PLIES
08/12/2020 1,530.45 INVOICES REC	EIVABLE
08/12/2020 32.44 M & O SUPPLIE	S
08/12/2020 Marks Plumbing Parts 21.48 M & O SUPPLIE	S
08/12/2020 B & H Photo Video 1,801.26 GENERAL SUP	PLIES
08/12/2020 CDW Government Incorporated 251,899.35 GENERAL SUP	PLIES
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 SUPPLIE	S
08/12/2020 Henry Schein Incorporated 1,690.35 ACCOUNTS PA	YABLE-ACCRUALS
08/12/2020 99.04 GENERAL SUP	PLIES
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	
08/12/2020Arlington Hardware Incorporated #53124.28M & O SUPPLIE	S

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
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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
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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
	·····	. 0.00	

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
50/20/2020		52.00	

0828/2020 Lab Resources Incorporated 2.975.00 GENERAL SUPPLIES 0828/2020 Cowboy Towing 171.00 CONTRACTED MAINT & REPAIR 0828/2020 Aerowave Technology Solutions 180.00 GENERAL SUPPLIES 0828/2020 Gener Manet Incorporated 5.988.00 CONTRACTED MAINT & REPAIR 0828/2020 Green Planet Incorporated f53 132.89 M & O SUPPLIES 0828/2020 Arington Hardware Incorporated f53 132.89 M & O SUPPLIES 0828/2020 Zimmerer Kubota Incorporated f53 132.89 M & O SUPPLIES 0828/2020 Zimmerer Kubota Incorporated f69 9.571.61 BLDC PURCH & CONTR SERV 0828/2020 Zimmerer Kubota Incorporated 9.93 M & O SUPPLIES 0828/2020 Wastherford Track Booster Club 600.00 STUDENT TVL: NO AISD BUSES 0828/2020 Wastherford Track Booster Club 600.00 STUDENT TVL: NO AISD BUSES 0828/2020 Wastherford Track Booster Club 600.00 STUDENT TVL: NO AISD BUSES 0828/2020 Wastherford Track Booster Club 600.00 STUDENT TVL: NO AISD BUSES 0828/2020	Date	Payee	Amount	Purpose
98/25/2020 Howard Technology Solutions 18/80.00 GENERAL SUPPLIES 08/25/2020 Areon Planet Incorporated 5,888.00 CONTRACTED MAINT & REPAIR 08/25/2020 Kimbrough Fire Extinguisher Company 3,143.80 CONTRACTED MAINT & REPAIR 08/25/2020 City Of Grand Praine Water Utilities 1,408.17 WATER 08/25/2020 City Of Grand Praine Water Utilities 1,408.17 WATER 08/25/2020 Catholic Charities Translation & Interpreter Network 77.10 MISC PURCH & CONTR / MROVE 08/25/2020 Catholic Charities Translation & Interpreter Network 77.10 MISC PURCH & CONTR / MROVE 08/25/2020 Mansfield Track Booster Club 600.00 STUDENT TVL'NO AISD BUSES 08/25/2020 Sportsgrafk Incorporated 5,175.25 ACCOUNTS PAYABLE-ACCRUALS 08/25/2020 Sportsgrafk Incorporated 5,175.25 ACCOUNTS PAYABLE-ACCRUALS 08/25/2020 Torter Notify Farms 8,850.00 GENERAL INVENTORY 08/25/2020 Torter County TASC-Soccer 1,867.15 BLD G PURCH CONTS RIMPROVE 08/25/2020 Torter County TASC-Soccer 2,800.00 <	08/26/2020	Lab Resources Incorporated	2,975.00	GENERAL SUPPLIES
04/28/2020Aerowave Technologies27, 922, 15M & O SUPPLIES08/28/2020Green Planet Incorporated5,988,00CONTRACTED MAINT & REPAIR08/28/2020Kimbrough Fire Extinguisher Company3,014,36CONTRACTED MAINT & REPAIR08/28/2020City Of Grand Praire Water Uillities1,408,17WATER08/28/2020Psychological Assessment Resources Incorporated (Par)1,026,00TESTING MATERIALS08/28/2020Catholic Charities Translation & Interpreter Network779,10MISC PURCH & CONTR SERV08/28/2020Catholic Charities Translation & Interpreter Network779,10MISC PURCH & CONTR SERV08/28/2020Catholic Charities Translation & Interpreter Network779,10MISC PURCH & CONTR SERV08/28/2020Concor Electric Delivery9,511,61BUDE PURCH, CONSTR, IMPROVE08/28/2020Mansfield Track Booster Club60,00STUDENT TVL'NO AISD BUSES08/28/2020Sportsgrafx Incorporated5,175,25ACCOUNTS PAYABLE-ACRUALS08/28/2020Tarrant County TASO-Soccer1,926,00MISC PURCH & CONTR SERV08/28/2020Luxor Statifing91,50MISC PURCH & CONTR SERV08/28/2020Jarrant Esting11,671,50MISC PURCH & CONTR SERV08/28/2020Luxor Statifing Corporation5,800,00CONTRACTED MAINT & REPAIR08/28/2020DWR Fence5,000,00LND PURCH & CONTR SERV08/28/2020Hudi/Agile Sports Technologies4,244,00MISC PURCH & CONTR SERV08/28/2020Hudi/Agile Sports Technologies4,244,00 <td< td=""><td>08/26/2020</td><td>Cowboy Towing</td><td>171.00</td><td>CONTRACTED MAINT & REPAIR</td></td<>	08/26/2020	Cowboy Towing	171.00	CONTRACTED MAINT & REPAIR
04/25/2020 Green Planet Incorporated 5.98.00 CONTRACTED MAINT & REPAIR 08/25/2020 Kimbrough Fire Stupiester Company 3.014.36 CONTRACTED MAINT & REPAIR 08/25/2020 Arlington Hardware Incorporated #53 1.408.17 WATER 08/25/2020 Zimmer Kubcia Incorporated #53 1.26.00 TESTING MATERIALS 08/25/2020 Zimmer Kubcia Incorporated (Par) 1.026.00 TESTING MATERIALS 08/25/2020 Catholic Charities Translation & Interpreter Network 77.910 MISC PURCH & CONTR SERV 08/25/2020 Oncor Electric Delivery 9.571.61 BLDG PURCH/CONSTR, IMPROVE 08/25/2020 Weatherford Track Booster Club 200.00 STUDENT TVL'NO AISD BUSES 08/25/2020 Sportsgrafx Incorporated 1.35.0 M & O SUPPLIES 08/25/2020 Foster Poulity Farms 8.660.00 GENERAL INVENTORY 08/25/2020 Tarrant County TASO-Soccer 1.925.00 MISC PURCH & CONTR SERV 08/26/2020 Luxor Staffing Corporated 9.81.50 MISC PURCH & CONTR SERV 08/26/2020 DWR Fenca 5.600.00 CONTRACTED MAINT & REPAR	08/26/2020	Howard Technology Solutions	180.00	GENERAL SUPPLIES
98/28/2020 Kimbrough Fire Extinguisher Company 3.014.36 CONTRACTED MAINT & REPAIR 98/28/2020 City Of Grand Praine Water Utilities 1.408.17 WATER 98/28/2020 Psychological Assessment Resources Incorporated (Par) 1.026.00 TESTING MATERIALS 98/28/2020 Catholic Charities Translation & Interpreter Network 779.10 MISC PURCH & CONTR SERV 98/28/2020 Catholic Charities Translation & Interpreter Network 779.10 MISC PURCH & CONTR SERV 98/28/2020 Catholic Charities Translation & Interpreter Network 779.10 MISC PURCH & CONTR SERV 98/28/2020 Masn Signer Track Booster Club 600.00 STUDENT TVL'NO AISD BUSES 98/28/2020 Masn Signer Track Booster Club 240.00 STUDENT TVL'NO AISD BUSES 98/28/2020 Foster Politry Farms 86.50.00 GENERAL INVENTORY 98/28/2020 Foster Politry Farms 86.50.00 GENERAL INVENTORY 98/28/2020 Luxor Staffing 981.50 MISC PURCH & CONTR SERV 98/28/2020 Luxor Staffing Corporation 5.87.35 MISC PURCH & CONTR SERV 98/28/2020 Dive Surued Staffing Corporation </td <td>08/26/2020</td> <td>Aerowave Technologies</td> <td>27,922.15</td> <td>M & O SUPPLIES</td>	08/26/2020	Aerowave Technologies	27,922.15	M & O SUPPLIES
08/26/2020City Of Grand Prairie Water Utilities1.408.17WATER08/26/2020Artington Hardware Incorporated #53132.80M & O SUPPLIES08/26/2020Zimmerer Kubota Incorporated (Par)1.0.26.00TESTING MATERIALS08/26/2020Catholic Charities Translation & Interpreter Network779.10MISC PURCH & CONTR SERV08/26/2020Oncor Electric Delivery9.571.61BLGE PURCH, CONSTR, IMPROVE08/26/2020Weatherford Track Booster Club200.00STUDENT TVL'NO AISB BUSES08/26/2020Weatherford Track Booster Club200.00STUDENT TVL'NO AISB BUSES08/26/2020Sportsgrafz Incorporated5,175.25ACCOUNTS PAYABLE-ACCRUALS08/26/2020Foster Poultry Farms8.650.00GENERAL INVENTORY08/26/2020Tarrant County TASO-Soccer1,925.00MISC PURCH & CONTR SERV08/26/2020Luxor Staffing981.50MISC PURCH & CONTR SERV08/26/2020Luxor Staffing981.50MISC PURCH & CONTR SERV08/26/2020Hudl/Aglie Sports Technologies42.444.00MISC PURCH & CONTR SERV08/26/2020Hudl/Aglie Sports Technologies42.444.00MISC PURCH & CONTR SERV08/26/2020Binswanger Glass640.97M & O SUPPLIES08/26/2020Hudl/Aglie Sports Technologies42.444.00MISC PURCH & CONTR SERV08/26/2020Binswanger Glass640.97M & O SUPPLIES08/26/2020Binswanger Glass640.97M & O SUPPLIES08/26/2020City Electric Supply Company51.62M & O	08/26/2020	Green Planet Incorporated	5,988.00	CONTRACTED MAINT & REPAIR
08/26/2020 Arington Hardware Incorporated #53 132.89 M & O SUPPLIES 08/26/2020 Zimmerer Kubota Incorporated Incorporated (Par) 1,028.00 TESTING MATERIALS 08/26/2020 Catholic Charities Translation & Interpreter Network 779.10 MISC PURCH & CONTR SERV 08/26/2020 Catholic Charities Translation & Interpreter Network 9.671.61 BLOG PURCH & CONTR SERV 08/26/2020 Weatherford Track Booster Club 600.00 STUDENT TVL'NO AISD BUSES 08/26/2020 Sportsgark Incorporated 5.175.2 ACCOUNTS PAYABLE-ACCRUALS 08/26/2020 Sportsgark Incorporated 5.175.2 ACCOUNTS PAYABLE-ACCRUALS 08/26/2020 Tarrant County TASO-Soccer 1.952.00 MISC PURCH & CONTR SERV 08/26/2020 Luxor Staffing 981.50 MISC PURCH & CONTR SERV 08/26/2020 Japta Testing 3.200.00 LAND PURCH, IMPR, & FEES 08/26/2020 DWR Fence 5.600.00 CONTRACTED MAINT & REPAIR 08/26/2020 Muld Aglie Sports Technologies 4.244.00 MISC PURCH & CONTR SERV 08/26/2020 DWR Fence 5.600.00 CONTRACTED MAINT & RE	08/26/2020	Kimbrough Fire Extinguisher Company	3,014.36	CONTRACTED MAINT & REPAIR
08/26/202 Psychological Assessment Resources Incorporated (Par) 1,026.00 TESTING MATERIALS 08/26/202 Cinnmerer Kubota Incorporated 199.36 M & O SUPPLIES 08/26/202 Catholic Chartiles Transitation & Interpreter Network 77.91 MISC PURCH & CONTR SERV 08/26/202 Meanterford 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 Spottsgrafx Incorporated 5,175.25 ACCOUNTS PAYABLE-ACCRUALS 08/26/2020 Foster Poultry Farms 8,650.00 GENERAL INVENTORY 08/26/2020 Tarrant County TASO-Soccer 1,325.00 MISC PURCH & CONTR SERV 08/26/2020 Luxor Staffing 981.50 MISC PURCH & CONTR SERV 08/26/2020 Alpha Testing 11,671.50 BLG PURCH, CONTR SERV 08/26/2020 DVR Fence 5,600.00 CONTR SERV 08/26/2020 Bosurce Staffing Corporation 5,887.30 MISC PURCH & CONTR SERV 08/26/2020 Binswanger Glass 640.97 M & O SUPPLIES 08/26/2020	08/26/2020	City Of Grand Prairie Water Utilities	1,408.17	WATER
08/26/2020Zimmerer Kubota Incorporated199.36M & O SUPPLIES08/26/2020Catholic Charlies Translation & Interpreter Network779.10MISC PURCH & CONTR SERV08/26/2020Weatherford Track Booster Club600.00STUDENT TVL*NO AISD BUSES08/26/2020Weatherford Track Booster Club600.00STUDENT TVL*NO AISD BUSES08/26/2020Meanfield Track Booster Club240.00STUDENT TVL*NO AISD BUSES08/26/2020Sportsgrafk Incorporated5,175.25ACCOUNTS PAYABLE-ACCRUALS08/26/2020Foster Poultry Farms8,650.00GENERAL INVENTORY08/26/2020Tarrant County TASO-Soccer1,925.00MISC PURCH & CONTR SERV08/26/2020Luxor Staffing981.50MISC PURCH & CONTR SERV08/26/2020Luxor Staffing981.50MISC PURCH & CONTR SERV08/26/2020DVR Fence5,600.00CONTRACTED MAINT & REPAIR08/26/2020DVR Fence5,600.00CONTRACTED MAINT & REPAIR08/26/2020Ducce Staffing Corporation5,887.35MISC PURCH & CONTR SERV08/26/2020Binswanger Glass640.97M & O SUPPLIES08/26/2020Binswanger Glass640.97M & O SUPPLIES08/26/2020Mars Distributors, Inc.779.24GENERAL INVENTORY08/26/2020Gilbertin Supply Company51.62M & O SUPPLIES08/26/2020Gilbertin Supply Company280.979.26TEXTBOOKS08/26/2020Environalic Systems Services79.21.39CONTR ACTED MAINT & REPAIR08/26/2020Seidl	08/26/2020	Arlington Hardware Incorporated #53	132.89	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 BLOG PURCH_CONTR_IMPROVE 08/26/2020 Manfield Track Booster Club 600.00 STUDENT TVL'NO AISD BUSES 08/26/2020 Spottsgrafk Incorporated 5,175.25 ACCOUNTS PAYABLE-ACCRUALS 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 9,915.00 MISC PURCH & CONTR SERV 08/26/2020 Luxor Staffing 9,925.00 MISC PURCH & CONTR SERV 08/26/2020 JUWR Fence 5,600.00 CONTRACTED MAINT & REPAIR 08/26/2020 DWR Fence 5,600.00 CONTRACTED MAINT & REPAIR 08/26/2020 DWR Fence 5,600.00 CONTRACTED MAINT & REPAIR 08/26/2020 DWR Fence 5,600.00 CONTRACTED MAINT & REPAIR 08/26/2020 Binswanger Glass 640.97 M & O SUPPLIES 08/26/2020 Binswanger Glass	08/26/2020	Psychological Assessment Resources Incorporated (Par)	1,026.00	TESTING MATERIALS
08/26/202 Oncor Electric Delivery 9,571.61 BLDG PURCH,CONSTR,IMPROVE 08/26/202 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 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 BLDG PURCH, CONSTR, IMPROVE 08/26/2020 Luxor Staffing 981.50 BLDG PURCH, CONSTR SERV 08/26/2020 Luxor Staffing 981.50 BLDG PURCH, CONSTR SERV 08/26/2020 DWR Fence 5,600.00 CONTRACTED MAINT & REPAIR 08/26/2020 DWR Fence 5,600.00 CONTRACTED MAINT & REPAIR 08/26/2020 DWR Fence 5,600.00 CONTRACTED MAINT & REPAIR 08/26/2020 DWR Fence 5,600.00 SUPPLIES 08/26/2020 Seon Systems Sales Incorporated 9,180.0	08/26/2020	Zimmerer Kubota Incorporated	199.36	M & O SUPPLIES
08/26/2020Weatherford Track Booster Club600.00STUDENT TVL'NO AISD BUSES08/26/2020Mansfield Track Booster Club240.00STUDENT TVL'NO AISD BUSES08/26/2020Sportsgrafx Incorporated5,175.25ACCOUNTS PAYABLE-ACCRUALS08/26/2020Foster Poultry Farms8,850.00GENERAL INVENTORY08/26/2020Tarrant County TASO-Soccer1,925.00MISC PURCH & CONTR SERV08/26/2020Alpha Testing981.50MISC PURCH & CONTR SERV08/26/2020Alpha Testing1,671.50BLDG PURCH, CONSTR, IMPROVE08/26/2020JWR Fence5,800.00CONTRACTED MAINT & REPAIR08/26/2020DWR Fence5,800.00CONTRACTED MAINT & REPAIR08/26/2020DWR Fence5,800.00CONTRACTED MAINT & REPAIR08/26/2020DWR Fence5,800.00CONTRACTED MAINT & REPAIR08/26/2020Des Source Staffing Corporation5,887.35MISC PURCH & CONTR SERV08/26/2020Binswanger Glass640.97M & 0 SUPPLIES08/26/2020Seon Systems Sales Incorporated9,180.00M & 0 SUPPLIES08/26/2020MPS Bedford Freeman and Worth280,979.26TEXTBOOKS08/26/2020Kurz & Company5,620008/26/2020Kurz & Company2,21.37FOOD08/26/2020Kurz & Company2,800.00MISC PURCH & CONTR SERV08/26/2020Seidlitz Education, LLC2,800.00MISC PURCH & CONTR SERV08/26/2020Seidlitz Education, LLC2,800.00MISC PURCH & CONTR SERV	08/26/2020	Catholic Charities Translation & Interpreter Network	779.10	MISC PURCH & CONTR SERV
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 Foster Poultry Farms 8,650.00 GENERAL INVENTORY 08/26/2020 Tarant County TASO-Soccer 19.25.00 MISC PURCH & CONTR SERV 08/26/2020 Alpha Testing 981.50 MISC PURCH & CONTR SERV 08/26/2020 Alpha Testing 981.50 MISC PURCH, CONSTR, IMPROVE 08/26/2020 DWR Fence 5,600.00 CONTRACTED MAINT & REPAIR 08/26/2020 DWR Fence 5,600.00 CONTRACTED MAINT & REPAIR 08/26/2020 Des Source Staffing Corporation 5,887.35 MISC PURCH & CONTR SERV 08/26/2020 Binswanger Glass 640.97 M & 0 SUPPLIES 08/26/2020 Solsthibutors, Inc. 779.24 GENERAL INVENTORY 08/26/2020 MS Bedford Freeman and Worth 280.979.26 TEXTBOOKS 08/26/2020 Kurz & Company 21.21 FOOD 08/26/2020 Seidlitz Education, LLC 2,800.00 MISC PURCH & CON	08/26/2020	Oncor Electric Delivery	9,571.61	BLDG PURCH, CONSTR, IMPROVE
08/26/2020 Sportsgrafx Incorporated 5,175.25 ACCOUNTS PAYABLE-ACCRUALS 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 Lavor Staffing 981.50 MISC PURCH & CONTR SERV 08/26/2020 Lavor Staffing 981.50 MISC PURCH & CONTR SERV 08/26/2020 Lavor Staffing Orporation 3,200.00 LAND PURCH, CONTR SERV 08/26/2020 DWR Fence 5,600.00 CONTRACTED MAINT & REPAIR 08/26/2020 One Source Staffing Corporation 5,867.35 MISC PURCH & CONTR SERV 08/26/2020 One Source Staffing Corporated 9,180.00 M & O SUPPLIES 08/26/2020 Gene Systems Sales Incorporated 9,180.00 M & O SUPPLIES 08/26/2020 Gits Electric Supply Company 51.62 M & O SUPPLIES 08/26/2020 Kur & Company 2,21.37 FOOD 08/26/2020 Environal Constring Systems Services 9,912.10 ONTRACTED MAINT & REPAIR 08/26/2020 Seidititz Education, LLC	08/26/2020	Weatherford Track Booster Club	600.00	STUDENT TVL*NO AISD BUSES
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08/26/2020 RD Lawns LLC 10,715.25 CONTRACTED MAINT & REPAIR	08/26/2020	Crawford Electric Supply Company	1,549.90	M & O SUPPLIES
08/26/2020 RD Lawns LLC 10,715.25 CONTRACTED MAINT & REPAIR	08/26/2020	Kyocera Document Solutions America	395.41	CONTRACTED MAINT & REPAIR
08/26/2020 Cyson Technology Group LLC 810.00 MISC PURCH & CONTR SERV	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[48ES)(mVaiP58.31)] J44.5915 0 T	D[)-61.7()-4525(M & O SUPPLIE	ES)] [J-44.59y.4(UA
	STUDENT TVL*NO AISD BUSES		1,1225 0 TD)-61.7()-

Date	Рауее	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 Lebredo	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	n 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
9/04/2020	United Refrigeration Incorporated	8,317.01	M & O SUPPLIES
09/04/2020	Breaker Broker Company	403.00	M & O SUPPLIES
9/04/2020	Dell Marketing	688.25	CONTRACTED MAINT & REPAIR
9/04/2020	Lennox Industries Incorporated	269.28	M & O SUPPLIES
9/04/2020	Paradise Produce	19,640.50	FOOD
9/04/2020	Hutcherson Construction Incorporated	153,743.00	CONTRACTED MAINT & REPAIR
9/04/2020		(7,687.15)	RETAINAGE
9/04/2020	National Science Teachers Association	291.00	MISC OPERATING EXPENSES
9/04/2020	PPG Architectural Finishes, Inc	161.58	M & O SUPPLIES
9/04/2020	Office Depot	138.98	GENERAL SUPPLIES
)/04/2020	CDW Government Incorporated	861,161.18	GENERAL SUPPLIES
)/04/2020	Td Industries Limited	2,216.00	CONTRACTED MAINT & REPAIR
9/04/2020	Total Maintenance Solutions-South	283.68	M & O SUPPLIES
9/04/2020	Rank One Sport, LP	3,800.00	GENERAL SUPPLIES
9/04/2020	Binswanger Glass	719.26	M & O SUPPLIES
9/04/2020	Best Buy for Business	431.94	GENERAL SUPPLIES
9/04/2020	General Body Manufacturing, Inc.	211.68	M & O SUPPLIES
9/04/2020	Follett School Solutions, Inc.	808.78	GENERAL SUPPLIES
9/04/2020	Crawford Electric Supply Company	711.60	M & O SUPPLIES
9/04/2020	Lowe's Home Centers, LLC	70.78	M & O SUPPLIES
9/04/2020	Bill's Upholstery & Glass Shop Inc	180.00	CONTRACTED MAINT & REPAIR
9/04/2020	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)JJJ-44	.5915 -1.4366 TD[09/04/2020)-2558.5(Bins

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	•	

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	o 11 <i>y</i>	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
		20,201.11	

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	Tojoot Loud The Way moorpolated	10,800.00	MISC PURCH & CONTR SERV
03/10/2020		10,000.00	

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	Toxas Association of School Boards Make Management Pana	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

0014/00200Moore Rental Service Incorporated2,71.00RENTALS & OPERATING LEASE0014/00200Perfection Learning Corporation678.31READING MATERIALS0014/00200Scholastic Incorporated989.07CONTRACTED MAINT & REPAIR0014/00200Scholastic Incorporated989.07CONTRACTED MAINT & REPAIR0014/00200Scholastic Incorporated989.07CONTRACTED MAINT & REPAIR0014/00200Tixas Wesleyan University7.00STONT TUT-NONPUBLIC SCHL0014/00200Tixas Wesleyan University1.75.00STONT TUT-NONPUBLIC SCHL0014/00200Tixas Scholastic Incorporated1.94.90UNITED FUND0014/00200Tixas Scholastic Schola Englowes Local 10091.58UNITED FUND0014/00200Tixas United Schola Englowes Local 10091.58UNITED FUND0014/00200Tixas Inited Schola Englowes Local 10091.58UNITED FUND0014/00200Association OT Fexas Professional Educators State9.30UNITED FUND0014/00200Association OT Fexas Professional Educators State9.30UNITED FUND0014/02020Association OT Fexas Professional Educators11.54UNITED FUND0014/02020Treus State Fachers Association15.60DUE TO CREDIT UNICN0014/02020Treus State Fachers Association15.61UNITED FUND0014/02020Treus State Fachers Association15.61UNITED FUND0014/02020Treus State Fachers Association15.61UNITED FUND0014/02020Treus State Fachers Association <th>Date</th> <th>Payee</th> <th>Amount</th> <th>Purpose</th>	Date	Payee	Amount	Purpose
09/16/2020Perfection Learning Corporation678 3.3READING MATERIALS09/16/2020Scholastic Incorporated989 3.7CONTRACTED MAINT & REPAIR09/16/2020Scholastic Incorporated546 5.2GENERAL SUPPLIES09/16/2020Unitrat Indiings(AR 01550)3.29MISC PURCH & CONTR SERV09/16/2020Texas Wesleyan University1.750.00STONT TUT-NONPUBLIC SCHL09/16/2020Texas Wesleyan University1.750.00STONT TUT-NONPUBLIC SCHL09/16/2020Texas United School 0.0415.36WITED FUND09/16/2020Texas United School Employees Local 0.001.134.59UNITED FUND09/16/2020Association OT Texas Professional Teachers Local3.80WITED FUND09/16/2020Association OT Texas Professional Educators State2.00UNITED FUND09/16/2020Administracion para el Sustento de Menores41.84WITED FUND09/16/2020Educational Employees Credit Union -HSA7.42ENTEL FUND09/16/2020Educational Employees Credit Union -HSA7.41.84WITED FUND09/16/2020Educational Employees Credit Union5.515.00UNITED FUND09/16/2020Texas State Teachers Association5.515.00UNITED FUND09/16/2020Texas State Teachers Association5.515.00UNITED FUND09/16/2020Texas State Teachers Association5.515.00UNITED FUND09/16/2020Texas State Teachers Association5.515.00UNITED FUND09/16/2020Texas State Teachers Association5.515.00 </td <td>09/16/2020</td> <td>Moore Rental Service Incorporated</td> <td>2,718.00</td> <td>RENTALS & OPERATING LEASE</td>	09/16/2020	Moore Rental Service Incorporated	2,718.00	RENTALS & OPERATING LEASE
0/01/02/02 Quality Audio Visan Service Incorporated 99.90.7 CONTRACTED MAINT & REPAIR 0/01/02/02 Unifirst Holdings(//R 01550) 73.08 CONTRACTED MAINT & REPAIR 0/01/02/02 Texas Wesleyan University 3.29.7 MISC DURCH & CONTR SERV 0/01/02/02 Bowie High School 0.04 155.00 REG DAY SCHOOL TUTION 0/01/02/02 Bowie High School 0.04 156.00 REG DAY SCHOOL TUTION 0/01/02/02 Texas United School Employees Local 100 91.58 UNITED FUND 0/01/02/02 Texas United School Employees Local 100 91.58 UNITED FUND 0/01/02/02 Association OT Texas Professional Teachers Local 13.69 UNITED FUND 0/01/02/02 Association OT Texas Professional Educators State 97.35 UNITED FUND 0/01/02/02 Association OT rexas Professional Educators State 97.35 UNITED FUND 0/01/02/02 Association OT rexas Professional Educators 14.4 UNITED FUND 0/01/02/02 Association OT rexas Professional Educators 14.3 UNITED FUND 0/01/02/02 Educational Employees Credit Union - HSA	09/16/2020	Norton Metal Products	58.17	M & O SUPPLIES
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09/18/2020Graciela Cantu66.88EMPLOYEE TRAVEL09/18/2020Lauren Daniels44.94EMPLOYEE TRAVEL09/18/2020Dean Hardin7.30EMPLOYEE TRAVEL09/18/2020Daniel Helm31.83EMPLOYEE TRAVEL09/18/2020Sarah Heroman127.76EMPLOYEE TRAVEL09/18/2020Joyce Holland54.52EMPLOYEE TRAVEL	09/18/2020	Martha Beasley	12.52	EMPLOYEE TRAVEL
09/18/2020Graciela Cantu66.88EMPLOYEE TRAVEL09/18/2020Lauren Daniels44.94EMPLOYEE TRAVEL09/18/2020Dean Hardin7.30EMPLOYEE TRAVEL09/18/2020Daniel Helm31.83EMPLOYEE TRAVEL09/18/2020Sarah Heroman127.76EMPLOYEE TRAVEL09/18/2020Joyce Holland54.52EMPLOYEE TRAVEL	09/18/2020	Kevin Burgess	134.40	EMPLOYEE TRAVEL
09/18/2020Lauren Daniels44.94EMPLOYEE TRAVEL09/18/2020Dean Hardin7.30EMPLOYEE TRAVEL09/18/2020Daniel Helm31.83EMPLOYEE TRAVEL09/18/2020Sarah Heroman127.76EMPLOYEE TRAVEL09/18/2020Joyce Holland54.52EMPLOYEE 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	Lauren Daniels	44.94	EMPLOYEE TRAVEL
09/18/2020 Sarah Heroman 127.76 EMPLOYEE TRAVEL 09/18/2020 Joyce Holland 54.52 EMPLOYEE TRAVEL	09/18/2020	Dean Hardin	7.30	EMPLOYEE TRAVEL
09/18/2020Joyce Holland54.52EMPLOYEE TRAVEL		Daniel Helm		
	09/18/2020	Sarah Heroman	127.76	EMPLOYEE TRAVEL
	09/18/2020	Joyce Holland	54.52	
	09/18/2020	-	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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0P/18/2020 Tarrant County Tax Assessor-Collector 22.000 MISC OPERATING EXPENSES 09/18/2020 Safehaven Pest Control, LLC 2.950.00 CONTRACTED MAINT & REPAIR 09/18/2020 Coll 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 Cauncil of the Great City Schools 150.00 NON-EMPLOYEE TRAVEL 09/18/2020 Cauncil of the Great City Schools 150.00 NON-EMPLOYEE TRAVEL 09/18/2020 Mestern-BRW Paper Company Incorporated 23.97 GENERAL SUPPLIES 09/18/2020 Moore Supply Co 42.00 GENERAL SUPPLIES 09/18/2020 Moore Supply Co 42.00 GENERAL SUPPLIES 09/18/2020 Straw Weiss Music, Inc. 1.652.92 CONTRACTED MAINT & REPAIR 09/18/2020 Frontline Education 8.778.64 CONTRACTED MAINT & REPAIR 09/18/2020 Frontline Education 6.723.00 MISC OPERAL SUPPLIES <td< th=""></td<>
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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 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	ESGILLC	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
)9/23/2020		240.00	INVOICES RECEIVABLE
)9/23/2020	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
)9/23/2020	Tarrant County Tax Assessor-Collector	110.00	MISC OPERATING EXPENSES
)9/23/2020	FAYHA Management LLC	10,770.00	RENTALS & OPERATING LEASE
09/23/2020	Cool Tech A/C Heat & Refrigeration	5,370.00	CONTRACTED MAINT & REPAIR
)9/23/2020	Ferguson Enterprises, Inc.	745.32	M & O SUPPLIES
)9/23/2020	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
)9/23/2020		-	GENERAL SUPPLIES
)9/23/2020	Lowe's Home Centers, LLC	319.31	M & O SUPPLIES
)9/23/2020	Final Graphic	158.70	Statutorily Required Public Notices
)9/23/2020	Sysco North Texas	18,106.08	GENERAL INVENTORY
09/23/2020	Your Tees	35.00	GENERAL SUPPLIES
)9/23/2020	Nearpod	5,318.34	GENERAL SUPPLIES
09/23/2020	Mavich LLC	1,085.10	GENERAL INVENTORY
912312020	IVIAVION LLO	1,085.10	GEINERAL INVENTURT

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	Рауее	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

09/30/2020 OTC Brands, Inc 106.55 GENERAL SUPPLIES 09/30/2020 SC Truck Services 10.10.50 ACCOUNTS PAYABLE-ACCRUALS 09/30/2020 Hilliop Securities Inc. 990.00 GENERAL SUPPLIES 09/30/2020 Hilliop Securities Inc. 20,690.00 OTH PROFESSIONAL SERVICES 09/30/2020 Lincoh Electric Company 8,852.10 GENERAL SUPPLIES 09/30/2020 Learning A-Z LLC 7,944.25 GENERAL SUPPLIES 09/30/2020 Cassie NOI 110.00 MISC PURCH & CONTR SERV 09/30/2020 Singles Inc/Staples Business Advantage 191.28 GENERAL SUPPLIES 09/30/2020 MISC PURCH & CONTR SERV 0/30/2020 MISC PURCH & CONTR SERV 09/30/2020 Vance Ryan 23.00 MISC PURCH & CONTR SERV 09/30/2020 Vance Ryan 10.00<	Date	Payee	Amount	Purpose
090302020	09/30/2020	OTC Brands, Inc	106.55	GENERAL SUPPLIES
0930/2020 AssetGenie Inc 99.00 GENERAL SUPPLIES 0930/2020 Incohn Electric Company 8,852.10 GENERAL SUPPLIES 0930/2020 Nasco 7,944.25 GENERAL SUPPLIES 0930/2020 Cassin Noli 110.00 MISC PURCH & CONTR SERV 0930/2020 Cassin Noli 010.00 MISC PURCH & CONTR SERV 0930/2020 Target Specialty Products 660.38 M & 0 SUPPLIES 0930/2020 Staples Inc/Staples Business Advantage 191.28 GENERAL SUPPLIES 0930/2020 MISC PURCH & CONTR SERV 0930/2020 MISC PURCH & CONTR SERV 0930/2020 Misc Purch & CONTR SERV 0930/2020 MISC PURCH & CONTR SERV 0930/2020 Misc Purch & CONTR SERV 0930/2020 MISC PURCH & CONTR SERV 0930/2020 Kinght Restoration Services LP 4,194.60 CONTRACTED MAINT & REPAIR 0930/2020 Neight Restoration Services LP 4,194.60 CONTRACTED MAINT & REPAIR 0930/2020 All Star Letter Jackets and Baffour Dallas 10.00 MISC PURCH & CONTR SERV 0930/2020 All Star Letter Jackets and Baffour Dal	09/30/2020	DSC Truck Services	1,010.50	ACCOUNTS PAYABLE-ACCRUALS
99302020 Hillop Securities Inc. 20,690.00 OTH PROFESSIONAL SERVICES 99302020 Lincoin Electric Company. 836.10 GENRAL SUPPLIES 99302020 Learning A-Z LLC 7344.25 GENRAL SUPPLIES 99302020 Cassis Mol 110.00 MISC PURCH & CONTR SERV 99302020 Shay Calvert 220.00 MISC PURCH & CONTR SERV 99302020 Shay Calvert 220.00 MISC PURCH & CONTR SERV 99302020 Shay Calvert 220.00 MISC PURCH & CONTR SERV 99302020 Shapis IndiShapise Busines Advantage 191.28 CENRAL SUPPLIES 99302020 MISC PURCH & CONTR SERV 09302020 MISC PURCH & CONTR SERV 99302020 MISC PURCH & CONTR SERV 09302020 MISC PURCH & CONTR SERV 99302020 MISC PURCH & CONTR SERV 09302020 MISC PURCH & CONTR SERV 99302020 Vance Ryan 230.00 MISC PURCH & CONTR SERV 99302020 Vance Ryan 398.65 TESTING MATTERIALS 99302020 Vance Ryan 398.56 TESTING MATTERIALS 99302020<	09/30/2020		-	M & O SUPPLIES
0930/2020 Lincoln Electric Company 8,852.10 GENERAL SUPPLIES 0930/2020 Learning A-Z LLC 7,94 26 GENERAL SUPPLIES 0930/2020 Cassie Noll 200 MISC PURCH & CONTR SERV 0930/2020 Shay Calvert 220 MISC PURCH & CONTR SERV 0930/2020 Staples Inc/Staples Business Advantage 181.28 GENERAL SUPPLIES 0930/2020 Staples Inc/Staples Business Advantage 22.63 MISC PURCH & CONTR SERV 0930/2020 Hinson David 22.63 MISC PURCH & CONTR SERV 0930/2020 Hinson David 65.00 MISC PURCH & CONTR SERV 0930/2020 Kinght Restoration Services LP 4,194.40 CONTRACTED MAINT & REPAIR 0930/2020 Queres Cecilia 110.00 MISC PURCH & CONTR SERV 0930/2020 Queres Cecilia 110.00 MISC PURCH & CONTR SERV 0930/2020 Queres Cecilia 110.00 MISC PURCH & CONTR SERV 0930/2020 Queres Cecilia 110.00 MISC PURCH & CONTR SERV 0930/2020 Queres Recelina 100.00 INVOICES RECEIVABLE	09/30/2020	AssetGenie Inc	990.00	GENERAL SUPPLIES
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09/30/2020Dallas Child, Fort Worth Child, North Texas Child, DFW Baby, Thrive5,000.00MISC PURCH & CONTR SERV09/30/2020Project Lead The Way Incorporated1,000.00MISC PURCH & CONTR SERV09/30/2020Cortes Michael687.50MISC PURCH & CONTR SERV09/30/2020HPI International Inc84.28GENERAL SUPPLIES09/30/2020Bake Crafters Food Company8,789.76GENERAL INVENTORY09/30/2020Kornegay Jermaine185.00MISC PURCH & CONTR SERV09/30/2020Hammond Bruce105.00MISC PURCH & CONTR SERV09/30/2020Yates Kyle70.00MISC PURCH & CONTR SERV09/30/2020King Jim130.00MISC PURCH & CONTR SERV09/30/2020King Jim130.00MISC PURCH & CONTR SERV09/30/2020Woods Charles70.00MISC PURCH & CONTR SERV09/30/2020Flores Arabella100.00MISC PURCH & CONTR SERV09/30/2020Woods Charles100.00MISC PURCH & CONTR SERV09/30/2020Howard Tracy105.00MISC PURCH & CONTR SERV09/30/2020Howard Tracy100.00MISC PURCH & CONTR SERV09/30/2020Brown Tiffany110.00MISC PURCH & CONTR SERV09/30/2020Brown Tiffany110.00MISC PURCH & CONTR SERV09/30/2020Brawn Tiffany186.00MISC PURCH & CONTR SERV09/30/2020Brown Tiffany186.00MISC PURCH & CONTR SERV09/30/2020Brawn Tiffany186.00MISC PURCH & CONTR SERV09/30/2020 <td>09/30/2020</td> <td>ValueSure Agency Inc.</td> <td>71.00</td> <td>MISC OPERATING EXPENSES</td>	09/30/2020	ValueSure Agency Inc.	71.00	MISC OPERATING EXPENSES
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09/30/2020 Texas Association Of School Business Officials 270.00 DUES	09/30/2020		70.00	
	09/30/2020	Texas Association Of School Business Officials		DUES
	09/30/2020	Darin Hobbs	70.00	

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	А Т & Т		GENERAL INVENTORY
09	/30/2020		2.848.76

	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
	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	Booksource	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	C C C C C C C C C C C C C C C C C C C	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
10/01/2020		0,400.00	

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
		2,000110	

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
10,14,2020		1,142.00	

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

10/16/2020Safehaven Pest Control, LLC2,950.00CONTRACTED MAINT & REPAIR10/16/2020SWINEA LARRY65.00MISC PURCH & CONTR SERV10/16/2020Tyson Prepared Foods11,865.00GENERAL INVENTORY10/16/2020Elliott Staffing Services, Inc.2,913.44MISC PURCH & CONTR SERV10/16/2020Wortham Tracy110.00MISC PURCH & CONTR SERV10/16/2020Lowe's Home Centers, LLC19.99GENERAL SUPPLIES10/16/2020Southern Lock & Supply, Co1,113.60GENERAL INVENTORY10/16/2020Sysco North Texas13,843.40GENERAL INVENTORY10/16/2020Kognity AB1,015.00TEXTBOOKS10/16/2020DFW Ink, LLC762.23ACCOUNTS PAYABLE-ACCRUALS10/16/2020-GENERAL SUPPLIES	Date	Payee	Amount	Purpose
10/16/2020 City Of Grand Prains Water Utilities 944.03 WATER 10/16/2020 Arinigton Hardware Incorporated #53 54.99 M & O SUPPLIES 10/16/2020 Total Maintenance Solutions-South 259.52 M & O SUPPLIES 10/16/2020 Total Maintenance Solutions-South 259.52 M & O SUPPLIES 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 Luxor Staffing 1.000 MISC PURCH & CONTR SERV 10/16/2020 Toxas Pottery Supply and Clay Company 7.946.52 GENERAL SUPPLIES 10/16/2020 Toxas Pottery Supply and Clay Company 7.946.52 GENERAL SUPPLIES 10/16/2020 Texas Pottery Supply and Clay Company 7.946.52 GENERAL SUPPLIES 10/16/2020 Texas Pottery Supply and Clay Company 7.946.52 GENERAL SUPPLIES 10/16/2020 Texas Pottery Supply and Clay Company 7.946.52 GENERAL SUPPLIES 10/16/2020 Ramirz Becky 125.00 MISC PURCH & CONTR SERV 10/16/2020 D	10/16/2020	ETA hand2mind	12,750.00	GENERAL SUPPLIES
10/16/2020 Artington Hardware Incorporated #53 54.99 M & O SUPPLIES 10/16/2020 Total Maintenance Solutions-South 259.2 M & O SUPPLIES 10/16/2020 Gibson Cornelius 385.00 MISC PURCH & CONTR SERV 10/16/2020 Luxor Staffing 4,062.50 MISC PURCH & CONTR SERV 10/16/2020 Luxor Staffing 4,062.50 MISC PURCH & CONTR SERV 10/16/2020 Texas Portery Supply and Clay Company 7,945.20 GRIERAL SUPPLIES 10/16/2020 Texas Portery Supply and Clay Company 7,945.20 GRIERAL SUPPLIES 10/16/2020 Texas Portery Supply and Clay Company 7,945.20 GRIERAL SUPPLIES 10/16/2020 Texas Portery Supply and Clay Company 7,945.20 GRIERAL SUPPLIES 10/16/2020 Texas Portery Supply and Clay Company 7,945.20 GRIERAL SUPPLIES 10/16/2020 Texas Portery Supply and Clay Company 7,945.20 GRIERAL SUPPLIES 10/16/2020 David L 60.00 MISC PURCH & CONTR SERV 10/16/2020 David L 60.00 MISC PURCH & CONTR SERV 10/16/2020 Crawt	10/16/2020	C D Hartnett Company	4,080.87	GENERAL INVENTORY
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 388.00 MISC PURCH & CONTR SERV 10/16/2020 Luxor Staffing 4,062.50 MISC PURCH & CONTR SERV 10/16/2020 Luxor Staffing 4,062.50 MISC PURCH & CONTR SERV 10/16/2020 Totas Pottery Supply and Clay Company 7,946.52 GENERAL SUPPLIES 10/16/2020 Teal Roy 66.00 MISC PURCH & CONTR SERV 10/16/2020 Ramirez Becky 125.00 MISC PURCH & CONTR SERV 10/16/2020 Dierke Michael 125.00 MISC PURCH & CONTR SERV 10/16/2020 Dierke Michael 125.00 MISC PURCH & CONTR SERV 10/16/2020 Dierke Michael 125.00 MISC PURCH & CONTR SERV 10/16/2020 Dierke Michael 125.00 MISC PURCH & CONTR SERV 10/16/2020 Dierke Michael 125.00 MISC PURCH & CONTR SERV 10/16/2020 Chaver Kelli 125.00 MISC PURCH & CONTR SERV <td>10/16/2020</td> <td>City Of Grand Prairie Water Utilities</td> <td>944.03</td> <td>WATER</td>	10/16/2020	City Of Grand Prairie Water Utilities	944.03	WATER
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10/16/2020Safehaven Pest Control, LLC2,950.00CONTRACTED MAINT & REPAIR10/16/2020SWINEA LARRY65.00MISC PURCH & CONTR SERV10/16/2020Tyson Prepared Foods11,865.00GENERAL INVENTORY10/16/2020Elliott Staffing Services, Inc.2,913.44MISC PURCH & CONTR SERV10/16/2020Wortham Tracy110.00MISC PURCH & CONTR SERV10/16/2020Lowe's Home Centers, LLC19.99GENERAL SUPPLIES10/16/2020Southern Lock & Supply, Co1,113.60GENERAL INVENTORY10/16/2020Sysco North Texas13,843.40GENERAL INVENTORY10/16/2020Kognity AB1,015.00TEXTBOOKS10/16/2020DFW Ink, LLC762.23ACCOUNTS PAYABLE-ACCRUALS10/16/2020-GENERAL SUPPLIES	10/16/2020	Swihart Alan	125.00	SAL & WAGES-SUPPORT PERS
10/16/2020Safehaven Pest Control, LLC2,950.00CONTRACTED MAINT & REPAIR10/16/2020SWINEA LARRY65.00MISC PURCH & CONTR SERV10/16/2020Tyson Prepared Foods11,865.00GENERAL INVENTORY10/16/2020Elliott Staffing Services, Inc.2,913.44MISC PURCH & CONTR SERV10/16/2020Wortham Tracy110.00MISC PURCH & CONTR SERV10/16/2020Lowe's Home Centers, LLC19.99GENERAL SUPPLIES10/16/2020Southern Lock & Supply, Co1,113.60GENERAL INVENTORY10/16/2020Sysco North Texas13,843.40GENERAL INVENTORY10/16/2020Kognity AB1,015.00TEXTBOOKS10/16/2020DFW Ink, LLC762.23ACCOUNTS PAYABLE-ACCRUALS10/16/2020-GENERAL SUPPLIES	10/16/2020	Stantec Architecture, Inc. (SHW Group)	99,602.51	BLDG PURCH,CONSTR,IMPROVE
10/16/2020Tyson Prepared Foods11,865.00GENERAL INVENTORY10/16/2020Elliott Staffing Services, Inc.2,913.44MISC PURCH & CONTR SERV10/16/2020Wortham Tracy110.00MISC PURCH & CONTR SERV10/16/2020Lowe's Home Centers, LLC19.99GENERAL SUPPLIES10/16/2020Southern Lock & Supply, Co1,444.02M & O SUPPLIES10/16/2020Sysco North Texas13,843.40GENERAL INVENTORY10/16/2020Kognity AB1,015.00TEXTBOOKS10/16/2020DFW Ink, LLC762.23ACCOUNTS PAYABLE-ACCRUALS10/16/2020-GENERAL SUPPLIES-	10/16/2020		2,950.00	CONTRACTED MAINT & REPAIR
10/16/2020Elliott Staffing Services, Inc.2,913.44MISC PURCH & CONTR SERV10/16/2020Wortham Tracy110.00MISC PURCH & CONTR SERV10/16/2020Lowe's Home Centers, LLC19.99GENERAL SUPPLIES10/16/2020Southern Lock & Supply, Co1,444.02M & O SUPPLIES10/16/2020Southern Lock & Supply, Co1,113.60GENERAL INVENTORY10/16/2020Sysco North Texas13,843.40GENERAL INVENTORY10/16/2020Kognity AB1,015.00TEXTBOOKS10/16/2020DFW Ink, LLC762.23ACCOUNTS PAYABLE-ACCRUALS10/16/2020-GENERAL SUPPLIES-	10/16/2020	SWINEA LARRY	65.00	MISC PURCH & CONTR SERV
10/16/2020Wortham Tracy110.00MISC PURCH & CONTR SERV10/16/2020Lowe's Home Centers, LLC19.99GENERAL SUPPLIES10/16/20201,444.02M & O SUPPLIES10/16/2020Southern Lock & Supply, Co1,113.60GENERAL INVENTORY10/16/2020Sysco North Texas13,843.40GENERAL INVENTORY10/16/2020Kognity AB1,015.00TEXTBOOKS10/16/2020DFW Ink, LLC762.23ACCOUNTS PAYABLE-ACCRUALS10/16/2020-GENERAL SUPPLIES	10/16/2020	Tyson Prepared Foods	11,865.00	GENERAL INVENTORY
10/16/202019.99GENERAL SUPPLIES10/16/20201,444.02M & O SUPPLIES10/16/2020Southern Lock & Supply, Co1,113.60GENERAL INVENTORY10/16/2020Sysco North Texas13,843.40GENERAL INVENTORY10/16/2020Kognity AB1,015.00TEXTBOOKS10/16/2020DFW Ink, LLC762.23ACCOUNTS PAYABLE-ACCRUALS10/16/2020-GENERAL SUPPLIES	10/16/2020	Elliott Staffing Services, Inc.	2,913.44	MISC PURCH & CONTR SERV
10/16/2020 Southern Lock & Supply, Co 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	Wortham Tracy	110.00	MISC PURCH & CONTR SERV
10/16/2020Southern Lock & Supply, Co1,113.60GENERAL INVENTORY10/16/2020Sysco North Texas13,843.40GENERAL INVENTORY10/16/2020Kognity AB1,015.00TEXTBOOKS10/16/2020DFW Ink, LLC762.23ACCOUNTS PAYABLE-ACCRUALS10/16/2020-GENERAL SUPPLIES	10/16/2020	Lowe's Home Centers, LLC	19.99	GENERAL SUPPLIES
10/16/2020Southern Lock & Supply, Co1,113.60GENERAL INVENTORY10/16/2020Sysco North Texas13,843.40GENERAL INVENTORY10/16/2020Kognity AB1,015.00TEXTBOOKS10/16/2020DFW Ink, LLC762.23ACCOUNTS PAYABLE-ACCRUALS10/16/2020-GENERAL SUPPLIES	10/16/2020		1,444.02	M & O SUPPLIES
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	Southern Lock & Supply, Co		GENERAL INVENTORY
10/16/2020 DFW Ink, LLC 762.23 ACCOUNTS PAYABLE-ACCRUALS 10/16/2020 - GENERAL SUPPLIES	10/16/2020	Sysco North Texas	13,843.40	GENERAL INVENTORY
10/16/2020 DFW Ink, LLC 762.23 ACCOUNTS PAYABLE-ACCRUALS 10/16/2020 - GENERAL SUPPLIES	10/16/2020	Kognity AB	1,015.00	TEXTBOOKS
10/16/2020 - GENERAL SUPPLIES	10/16/2020		762.23	ACCOUNTS PAYABLE-ACCRUALS
	10/16/2020		-	GENERAL SUPPLIES
10/16/2020 Arlington Strings 157.59 GENERAL SUPPLIES	10/16/2020	Arlington Strings	157.59	GENERAL SUPPLIES
10/16/2020 Benson Anthony 70.00 MISC PURCH & CONTR SERV				MISC PURCH & CONTR SERV
10/16/2020 Bettis Aljay III 105.00 MISC PURCH & CONTR SERV	10/16/2020			
10/16/2020 Wills Beth 105.00 MISC PURCH & CONTR SERV				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
0/16/2020		(45,131.46)	RETAINAGE
10/16/2020	Ogunbameru Courage	220.00	MISC PURCH & CONTR SERV
0/16/2020	Seesaw	5,171.40	GENERAL SUPPLIES
0/16/2020	Marathon Staffing Group Inc	2,513.79	MISC PURCH & CONTR SERV
0/16/2020	Dierke Rebecca	110.00	MISC PURCH & CONTR SERV
0/16/2020	KLNO-FM, KFZO-FM, KFLC-AM, KDXX-FM, KESS-FM	1,670.00	MISC PURCH & CONTR SERV
0/16/2020	Kornegay Jermaine	70.00	MISC PURCH & CONTR SERV
0/16/2020	Long Ivan	105.00	MISC PURCH & CONTR SERV
0/16/2020	King Jim	65.00	MISC PURCH & CONTR SERV
0/16/2020	Univision Interactive Media Inc.	10,000.00	MISC OPERATING EXPENSES
0/16/2020	Labyrinth Learning	4,042.50	GENERAL SUPPLIES
0/16/2020	Priority Power Management LLC	33,079.50	MISC OPERATING EXPENSES
0/16/2020	Darin Hobbs	65.00	MISC PURCH & CONTR SERV
0/16/2020	Patrick Howell	70.00	SAL & WAGES-SUPPORT PERS
0/16/2020	Physical Powers LLC	4,450.00	MISC PURCH & CONTR SERV
0/16/2020	Charles Lair	105.00	MISC PURCH & CONTR SERV
0/16/2020	James Burger	105.00	MISC PURCH & CONTR SERV
0/16/2020	David Hinson	65.00	MISC PURCH & CONTR SERV
0/16/2020	Nelvin Hudgens	125.00	MISC PURCH & CONTR SERV
0/16/2020	Jernard Griggs	70.00	MISC PURCH & CONTR SERV
0/16/2020	Complete Supply Incorporated	65,447.49	GENERAL INVENTORY
0/16/2020	Elevator Maintenance and Repair Incorporated	168.75	CONTRACTED MAINT & REPAIR
0/16/2020	Atmos Energy	5,119.12	WATER
0/16/2020	Temperature Control Systems	551.36	M & O SUPPLIES
0/16/2020	Star Roofing And Sheet Metal	1,715.00	CONTRACTED MAINT & REPAIR
0/16/2020	Brodart Company	90.27	INVOICES RECEIVABLE
0/16/2020	Simba Industries	480.00	GENERAL INVENTORY
0/16/2020	Southwest International Trucks	600.00	CONTRACTED MAINT & REPAIR
0/16/2020		2,374.20	GENERAL INVENTORY
0/16/2020		237.50	M & O SUPPLIES
0/16/2020	Business Interiors	36,176.97	GENERAL SUPPLIES
0/16/2020	Rush Truck Centers Of Texas Limited Partnership	3,779.38	GENERAL INVENTORY
0/16/2020	Southern Computer BDwr,owO8e44.5915 -1.4366 TD[10/16/2020)-2558		

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
0/22/2020	Zimmerer Kubota Incorporated	77.95	M & O SUPPLIES
0/22/2020	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)	Kimbroug na (18)	guisher Company77.95

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 Jermone	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

10/22/2020 Washington Aik J 6.6.0 MISC PURCH & CONTR SERV 10/22/2020 Creative Bus Sales Inc 986.51 GENERAL INVENTORY 10/22/2020 Schindler Eluvator Corporation 1.167.72 CONTR SERV 10/22/2020 Schindler Eluvator Corporation 1.167.72 CONTRACTED MAINT & REPAIR 10/22/2020 CampuSchiar, Inc 25.6.00 GENERAL SUPPLIES 10/22/2020 RD Lawns LLC 10.75.22 CONTRACTED MAINT & REPAIR 10/22/2020 RD Lawns LLC 10.75.25 CONTRACTED MAINT & REPAIR 10/22/2020 Jason Glover 11.16.00 MISC PURCH & CONTR SERV 10/22/2020 Fortherotogy Group LLC 4.40.00 MISC PURCH & CONTR SERV 10/22/2020 ForthAM Anaragement LLC 10.77.00 RENTALS & OPERATING LEASE 10/22/2020 Farthek, Inc 68.85 CONTRACTED MAINT & REPAIR 10/22/2020 Farthek Rench 68.85 CONTRACTED MAINT & REPAIR 10/22/2020 Farthek Rench 10.80 SUSC PURCH & CONTR SERV 10/22/2020 Farthek Rench 5.00 SUSC PURCH & CONTR SERV	Date	Payee	Amount	Purpose
10/22/2020 Creative Bus Sales Inc 96.8 GENERAL INVENTORY 10/22/2020 Schindler Elevator Corporation 1.167.72 CONTRACTED MAINT & REPAIR 10/22/2020 Conword Electric Supply Company 68.97 M. 60 SUPPLIES 10/22/2020 Rolawns LLC 10.715.25 CONTRACTED MAINT & REPAIR 10/22/2020 Rolawns LLC 10.715.25 CONTRACTED MAINT & REPAIR 10/22/2020 Rolawns LLC 10.715.25 CONTRACTED MAINT & REPAIR 10/22/2020 Davis Regan 44.000 MISC PURCH & CONTR SERV 10/22/2020 Davis Regan 400 MISC PURCH & CONTR SERV 10/22/2020 Parhta Kanagement LLC 10.770.00 RENTALS & OPERATING LESEN 10/22/2020 Ferguson Enterprises, Inc. 498.35 MA O SUPPLIES 10/22/2020 Ferguson Enterprises, Inc. 498.35 MA O SUPPLIES 10/22/2020 HP Inc. 319.19 GENERAL SUPPLIES 10/22/2020 HP Inc. 319.19 GENERAL SUPPLIES 10/22/2020 Rean Kan 110.00 MISC PURCH & CONTR SERV <	10/22/2020	Washington Alix J	65.00	MISC PURCH & CONTR SERV
10/22/2020 Lone Star Furnishings LLC 824, 829,60 GENERAL SUPPLIES 10/22/2020 Schindler Elevator Corporation 1, 167,72 CONTRACTED MAINT & REPAIR 10/22/2020 CranpuScholar, Inc 522.00 GENERAL SUPPLIES 10/22/2020 CranpuScholar, Inc 522.00 GENERAL SUPPLIES 10/22/2020 Jason Glover 10,175.52 CONTRACTED MAINT & REPAIR 10/22/2020 Jason Glover 11,150 MISC PURCH & CONTR SERV 10/22/2020 Davis, Regan 440.00 MISC PURCH & CONTR SERV 10/22/2020 FAYHA Management LLC 10,70.00 RENTALS & OPERATING LEASE 10/22/2020 Ferguson Enterprises, Inc. 496.33 M & O SUPPLIES 10/22/2020 Ferguson Enterprises, Inc. 496.33 M & O SUPPLIES 10/22/2020 Ferguson Enterprises, Inc. 496.33 M & O SUPPLIES 10/22/2020 Ferguson Enterprises, Inc. 496.33 M & O SUPPLIES 10/22/2020 Mesha Kanneth 110.00 MISC PURCH & CONTR SERV 10/22/2020 Mesha Count Regron 110.00 MISC PURCH & CONTR	10/22/2020	Johnson Gerald II	125.00	MISC PURCH & CONTR SERV
10/22/2020 Schnider Elevator Composition 1.167.72 CONTRACTED MAINT & REPAIR 10/22/2020 Crawford Electric Supply Company 66.97 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 Davis, Regan 440.00 MISC PURCH & CONTR SERV 10/22/2020 FAYHA Management LLC 10.770.00 RENTALS & OPERATING LEASE 10/22/2020 Fartyman Enterprises, Inc. 693.05 CONTR SERV 10/22/2020 Ferguson Enterprises, Inc. 693.05 CONTR SERV 10/22/2020 Ferguson Enterprises, Inc. 633.05 CONTR SERV 10/22/2020 HP Inc. 633.05 CONTR SERV 10/22/2020 Heansk Kannath 15.00 MISC PURCH & CONTR SERV 10/22/2020 Heansk Kannath 15.00 MISC PURCH & CONTR SERV 10/22/2020 Tennell Deater 110.00 SEL & WAGES SUPPORT PERS 10/22/2020 Roan Ken 110.00 MISC PURCH & CONTR SERV	10/22/2020	Creative Bus Sales Inc	986.51	GENERAL INVENTORY
10222020 CompuScholar, Inc. 525.00 GENERAL SUPPLIES 10222020 Crawford Electric Supply Company 68.97 M & O SUPPLIES 10222020 Jason Glover 10.71.52.5 CONTRACTED MAINT & REPAIR 10222020 Jason Glover 4410.00 MISC PURCH & CONTR SERV 10222020 Davis, Regan 440.00 MISC PURCH & CONTR SERV 10222020 FAYHA Management LLC 496.35 M & O SUPPLIES 10222020 Farytan Engrises, Inc. 496.35 M & & O SUPPLIES 10222020 Farytan Engrises, Inc. 496.35 M & & SUPPLIES 10222020 Farytan Engrises, Inc. 496.35 M & & SUPPLIES 10222020 Henc. 538.00 MISC PURCH & CONTR SERV 10222020 Henc. 15.00 MISC PURCH & CONTR SERV 10222020 Tenneth 110.00 SAL & WAGES-SUPPORT PERS 10222020 Morthar Tracy 110.00 MISC PURCH & CONTR SERV 10222020 Sorthar Tracy 110.00 MISC PURCH & CONTR SERV 102220200 Sorthar Supple Group	10/22/2020	Lone Star Furnishings LLC	824,529.60	GENERAL SUPPLIES
10/22/2020 Crawford Electric Supply Company 68.37 M & O SUPPLIES 10/22/2020 Jason Glover 115.00 MISC PURCH & CONTR SERV 10/22/2020 Cyson Technology Group LLC 440.00 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 Farthek, Inc 68.65 CONTRACTED MAINT & REPAIR 10/22/2020 Farthek, Inc 68.65 CONTRACTED MAINT & REPAIR 10/22/2020 HP Inc. 68.65 CONTRACTED MAINT & REPAIR 10/22/2020 Herks Kenneth 150.00 MISC PURCH & CONTR SERV 10/22/2020 Bencourt Raymond 80.00 MISC PURCH & CONTR SERV 10/22/2020 Bencourt Raymond 10.00 MISC PURCH & CONTR SERV 10/22/2020 Brancourt Raymond 30.00 MISC PURCH & CONTR SERV 10/22/2020 Brancourt Raymond 30.00 MISC PURCH & CONTR SERV 10/22/2020 Son Ken 110.00 MISC PURCH & CONTR SERV	10/22/2020	Schindler Elevator Corporation	1,167.72	CONTRACTED MAINT & REPAIR
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 Davis, Regan 4410.00 MISC PURCH & CONTR SERV 10/22/2020 Davis, Regan 440.00 MISC PURCH & CONTR SERV 10/22/2020 Ferguson Enterprises, Inc. 496.35 M & O SUPPLIES 10/22/2020 Earthek, Inc 496.35 M & O SUPPLIES 10/22/2020 Earthek, Inc 319.19 GENERAL SUPPLIES 10/22/2020 Mesk Kenneth 15.00 MISC PURCH & CONTR SERV 10/22/2020 Mesk Kenneth 110.00 SIA & WAGE-SUPPORT PERS 10/22/2020 Mesk Kenneth 110.00 MISC PURCH & CONTR SERV 10/22/2020 Wortham Tracy 110.00 MISC PURCH & CONTR SERV 10/22/2020 Wortham Tracy 110.00 MISC PURCH & CONTR SERV 10/22/2020 Wortham Tracy 110.00 MISC PURCH & CONTR SERV 10/22/2020 Wortham Tracy 110.00 MISC PURCH & CONTR SERV 10/22/2020 Wortham T	10/22/2020	CompuScholar, Inc	525.00	GENERAL SUPPLIES
1022/2020 Jason Glover 115.00 MISC PURCH & CONTR SERV 1022/2020 Cyson Technology Group LLC 4,410.00 MISC PURCH & CONTR SERV 1022/2020 FAYTHA Management LLC 10,770.00 RENTALS & OPERATING LEASE 1022/2020 FaythA Management LLC 10,770.00 RENTALS & OPERATING LEASE 1022/2020 FaythA Management LLC 638.05 CONTRACTED MAINT & REPAIR 1022/2020 Hernes, Inc. 638.05 CONTRACTED MAINT & REPAIR 1022/2020 Hernes, Inc. 638.05 CONTRACTED MAINT & REPAIR 1022/2020 Hernes, Inc. 319.19 GENERAL SUPPLIES 1022/2020 Hernes, Maint & REPAIR 100.00 MISC PURCH & CONTR SERV 1022/2020 Tennell Dexter 110.00 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 Situs Education Solutions LLC 3.840.00 GENERAL SUPPLIES 10/22/2020 Lowe's Home Centers, LLC 3.840.00 GENERAL SUPPLIES </td <td>10/22/2020</td> <td>Crawford Electric Supply Company</td> <td>68.97</td> <td>M & O SUPPLIES</td>	10/22/2020	Crawford Electric Supply Company	68.97	M & O SUPPLIES
10/22/202 Cyson Technology Group LLC 4,410.00 MISC PURCH & CONTR SERV 10/22/202 Davis, Regan 440.00 MISC PURCH & CONTR SERV 10/22/202 Ferguson Enterprises, Inc. 496.35 M & O SUPPLIES 10/22/2020 Ferguson Enterprises, Inc. 496.35 M & O SUPPLIES 10/22/2020 Her Inc. 319.19 GENERAL SUPPLIES 10/22/2020 Her Inc. 319.19 GENERAL SUPPLIES 10/22/2020 Tenneil Dexter 1100 SAL & WAGES-SUPPORT PERS 10/22/2020 Betancourt Raymond 80.00 MISC PURCH & CONTR SERV 10/22/2020 Roan Ken 110.00 MISC PURCH & CONTR SERV 10/22/2020 Kontam Tracy 110.00 MISC PURCH & CONTR SERV 10/22/2020 Roan Ken 110.00 MISC PURCH & CONTR SERV 10/22/2020 Struis Education Solutions LLC 3.840.00 GENERAL SUPPLIES 10/22/2020 Kowe's Home Centers, LLC 1,379.07 GENERAL SUPPLIES 10/22/2020 Lowe's Home Centers, LLC 8,030.88 GENERAL SUPPLIES 10/22/202	10/22/2020	RD Lawns LLC	10,715.25	CONTRACTED MAINT & REPAIR
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•	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 Administracion para el Sustento de Menores 347.6 UNITED FUND 10/22/2020 Educational Employaes Credit Union - ISA 977.03 DENTAL INSURANCE 10/22/2020 Educational Employaes Credit Union - ISA 977.03 DENTAL INSURANCE 10/22/2020 Texas Statt Enchers Association 64.33 UNITED FUND 10/22/2020 Texas Statt Enchers Association 64.33 UNITED FUND 10/22/2020 Shanna Allen 151.42 EMPLOYEE TRAVEL 10/23/2020 Shanna Allen 56.71 EMPLOYEE TRAVEL 10/23/2020 Martin Easality 31.38 EMPLOYEE TRAVEL 10/23/2020 Martin Cark 43.08 EMPLOYEE TRAVEL 10/23/2020 Kathy Commings 311.21 EMPLOYEE TRAVEL 10/23/2020 Kathy Commings 311.21 EMPLOYEE TRAVEL 10/23/2020 Susie Freshold 51.38 EMPLOYEE TRAVEL 10/23/2020 Susie Freshold 51.38 EMPLOYEE TRAVEL 10/23/2020 Grethen Foster 86.33 EMPLOYEE TRAVEL 10/23/2020 Gr	Date	Payee	Amount	Purpose
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10222020 Educational Employees Credit Union 5.72.25 DUET DC CREDIT UNION 10222020 Texas Stato Teachers Association 64.35 UNITED FUND 10232020 Jennifer Allen 15.14 EMPLOYEE TRAVEL 10232020 Jennifer Allen 55.71 EMPLOYEE TRAVEL 10232020 Martin Beasley 31.83 EMPLOYEE TRAVEL 10232020 Martin Clark 34.03 EMPLOYEE TRAVEL 10232020 Suis Foshold 53.8 EMPLOYEE TRAVEL 10232020 Grischan Foster 86.03 EMPLOYEE TRAVEL 10232020 Grischan Foster 86.03 EMPLOYEE TRAVEL 10232020 Grischan Foster 87.42 EMPLOYEE TRAVEL 10232020 Grischan Foster 87.42 EMPLOYEE TRAVEL	10/22/2020	Powers Tom Chapter 13 Trustee	904.62	UNITED FUND
10222020 Tasa Slata Teachers Association 64.35 UNITED FUND 10232020 Ana Aldama 27.61 EMPLOYEE TRAVEL 10232020 Shanna Allen 151.24 EMPLOYEE TRAVEL 10232020 Shanna Allen 56.71 EMPLOYEE TRAVEL 10232020 Patria Chargois Spears 42.10 EMPLOYEE TRAVEL 10232020 Marina Chargois Spears 42.10 EMPLOYEE TRAVEL 10232020 Kathy Cummings 31.1.21 EMPLOYEE TRAVEL 10232020 Laure Daniels SMPLOYEE TRAVEL EMPLOYEE TRAVEL 10232020 Susie Feshold 51.86 EMPLOYEE TRAVEL 10232020 Trake Flowin 232.00 Mice OPERATINE EXPENSES 10232020 Trake Flowin 232.00 Mice OPERATINE EXPENSES 10232020 Charlea Galbraith 19.5 EMPLOYEE TRAVEL 10232020 Jaine Garcia 149.47 EMPLOYEE TRAVEL 10232020 Jaine Garcia 149.47 EMPLOYEE TRAVEL 10232020 Sarah Heroman 15.5 EMPLOYEE TRAVEL <	10/22/2020	Educational Employees Credit Union - HSA	977.03	DENTAL INSURANCE
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10/23/2020Nicole Conditt26.15LIONS CLUB CONCESSIONS	10/23/2020	Heagan Bass	16.90	LIONS CLUB CONCESSIONS
	10/23/2020	Valerie Bosquez	24.95	LIONS CLUB CONCESSIONS
10/23/2020Robyn Cooper40.67LIONS 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	Haupert 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	McKeever 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	А Т & Т	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
10/29/2020	rexas Guarameeu Suudem Luan Corporation	090.71	

1029/2020 Texes Guaranteed Student Loan Corporation 2,488.4 UNITED FUND 1029/2020 Atington Education Foundation 43.00 AISD EDUCATION FOUNDATION 1029/2020 Truman Tim Chapter 13 Trustee 11.01.00 UNITED FUND 1029/2020 Truman Tim Chapter 13 Trustee 11.01.00 UNITED FUND 1029/2020 Truman Tim Chapter 13 Trustee 11.01.00 UNITED FUND 1029/2020 Truman Tim Chapter 13 Trustee 11.01.00 UNITED FUND 1029/2020 Family And Consumer Sciences Teachers Association Of Texas 27.09 AISD EDUCATION FOUNDATION 1029/2020 Family And Consumer Sciences Teachers Association Of Texas 24.08.30 UNITED FUND 1029/2020 Faxes Association Of Secondragy School Principals 160.30 UNITED FUND 1029/2020 Association Of Texas Professional Teachers Local 405.51 UNITED FUND 1029/2020 Association Of Texas Professional Teachers State 28.00 UNITED FUND 1029/2020 Association Of Texas Professional Educators State 20.00 UNITED FUND 1029/2020 Association Of Texas Professional Educators State	Date	Payee	Amount	Purpose
10/29/2020 Ating on Education Foundation 4.50 AISD EDUCATION FOUNDATION 10/29/2020 Truman Tim Chapter 13 Trustee 54.23 UNITED FUND 10/29/2020 Truman Tim Chapter 13 Trustee 11.0100 UNITED FUND 10/29/2020 Truman Tim Chapter 13 Trustee 11.0100 UNITED FUND 10/29/2020 Truman Tim Chapter 13 Trustee 63.500 FED INC TAX WITHHOLDING 10/29/2020 Family And Consumer Sciences Teachers Association Of Texas 72.80 AISD EDUCATION FOUNDATION 10/29/2020 Family And Consumer Sciences Teachers Association Of Texas 630.00 INVOICES RECEIVABLE 10/29/2020 Education Service Center Region X 450.00 INVOICES RECEIVABLE 10/29/2020 Association Of Texas Professional Teachers Local 457.51 UNITED FUND 10/29/2020 Association Of Texas Professional Educators State 20.80 UNITED FUND 10/29/2020 Association Of Texas Professional Educators State 20.80 UNITED FUND 10/29/2020 Association Of Texas Professional Educators State 20.80 UNITED FUND 10/29/2020 California State Disbursement Unit	10/29/2020	Texas Guaranteed Student Loan Corporation	2,488.34	UNITED FUND
10/29/2020Truman Tim Chapter 13 Trustee54.2.31UNITED FUND10/29/2020Truman Tim Chapter 13 Trustee11.0.00UNITED FUND10/29/2020Truman Tim Chapter 13 Trustee11.0.00UNITED FUND10/29/2020Family And Consumer Sciences Teachers Association Of Texas27.09AISD EDUCATAWITHHOLDING10/29/2020Region Xi Teacher Preparation Program680.00INVOICES RECEIVABLE10/29/2020Region Xi Teacher Preparation Program680.00INVOICES RECEIVABLE10/29/2020Association Of Secondary School Principals150.83UNITED FUND10/29/2020Association Of Texas Professional Teachers Local15.11UNITED FUND10/29/2020Association Of Texas Professional Educators State29.068UNITED FUND10/29/2020Association Of Texas Professional Educators State29.008UNITED FUND10/29/2020Association Of Texas Professional Educators State29.008UNITED FUND10/29/2020Association Of Texas Professional Educators State29.008UNITED FUND10/29/2020California State Disbursement Unit35.000UNITED FUND10/29/2020California State Disbursement Unit35.000UNITED FUND10/29/2020Penater 13 Trustee1.286.07UNITED FUND10/29/2020Penater 14 Children and Family Services - Louisiana1.051.63UNITED FUND10/29/2020Penater 16 Children and Family Services - Louisiana1.051.63UNITED FUND10/29/2020Penater 16 Children and Family Services - Louisiana <td< td=""><td>10/29/2020</td><td>Arlington Education Foundation</td><td>527.00</td><td>AISD EDUCATION FOUNDATION</td></td<>	10/29/2020	Arlington Education Foundation	527.00	AISD EDUCATION FOUNDATION
10/23/2020Truman Tim Chapter 13 Trustee11,10.00UNITED FUND10/23/2020Truman Tim Chapter 13 Trustee15.00UNITED FUND10/23/2020Family And Consumer Sciences Teachers Association Of Texas27.09AISD EDUCATION FOUNDATION10/23/2020Family And Consumer Sciences Teachers Association Of Texas27.09AISD EDUCATION FOUNDATION10/23/2020Education Service Center Region X680.10INVOICES RECEIVABLE10/23/2020Education Of Science Argenora X490.00INVOICES RECEIVABLE10/23/2020Association Of Texas Professional Teachers Local405.75UNITED FUND10/23/2020Association Of Texas Professional Teachers Local13.44UNITED FUND10/23/2020Association Of Texas Professional Educators State290.68UNITED FUND10/23/2020Association Of Texas Professional Educators State20.00UNITED FUND10/23/2020Association Of Texas Professional Educators State20.00UNITED FUND10/23/2020Caldrinis State Disbursement Unit350.00UNITED FUND10/23/2020Caldrinis State Disbursement Unit183.00.00UNITED FUND10/23/2020Pam Bassel Chapter 13 Trustee1.24.00UNITED FUND10/23/2020Pam Bassel Chapter 13 Truste1.85.00UNITED FUND10/23/2020Pam Bassel Chapter 13 Trustee1.24.00UNITED FUND10/23/2020Pam Bassel Chapter 13 Truste1.85.00UNITED FUND10/23/2020Tealis Company189.44UNITED FUND10/23/2020 </td <td>10/29/2020</td> <td>Arlington Education Foundation</td> <td>43.00</td> <td>AISD EDUCATION FOUNDATION</td>	10/29/2020	Arlington Education Foundation	43.00	AISD EDUCATION FOUNDATION
10/29/202Truman Tim Chapter 13 Trustee115.00UNITED FUND10/29/202United States Treasury63.00FED INC TAX WITHHOLDING10/29/202Region Xi Teacher Preparation Program68.010INVOICES RECEIVABLE10/29/202Region Xi Teacher Preparation Program68.010INVOICES RECEIVABLE10/29/202Texas Association Of Secondary School Principals150.83UNITED FUND10/29/202Association Of Texas Professional Teachers Local15.11UNITED FUND10/29/202Association Of Texas Professional Teachers Local15.11UNITED FUND10/29/202Association Of Texas Professional Educators State20.08UNITED FUND10/29/202Association Of Texas Professional Educators State96.82UNITED FUND10/29/202Association Of Texas Professional Educators State93.00UNITED FUND10/29/202Association Of Texas Professional Educators State63.86.7UNITED FUND10/29/202Education Career Alternatives Program18,30.00UNITED FUND10/29/202Pam Bassel Chapter 13 Trustee1.86.00UNITED FUND10/29/202Pam Bassel Chapter 13 Trustee1.26.07UNITED FUND10/29/202Administracion para el Sustento de Menores41.54UNITED FUND10/29/202Tentes Alternatives Certification Program3.26.00UNITED FUND10/29/202Tentes Alternative Certification Program3.26.00UNITED FUND10/29/202Tentes Alternative Certification Program1.26.07UNITED FUND	10/29/2020	Truman Tim Chapter 13 Trustee	542.31	UNITED FUND
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10/29/2020ACT Houston At Dallas428.00INVOICES RECEIVABLE10/29/2020Texas Teachers Alternative Certification Program33,260.00INVOICES RECEIVABLE10/29/2020Texas American Federation Of Teachers43.74UNITED FUND10/29/2020Educational Employees Credit Union - HSA115,155.15DENTAL INSURANCE10/29/2020Educational Employees Credit Union - HSA113,519.67DUE TO CREDIT UNION10/29/2020Educational Employees Credit Union - HSA3,391.05UNITED FUND10/29/2020Texas State Teachers Association3,391.05UNITED FUND10/29/2020National Association for the Education of Homeless Children and Youth150.00MISC OPERATING EXPENSES10/29/2020Aisd Activity Fund17,036.30MISC OPERATING EXPENSES10/29/2020Grainger Industrial Supply960.00GENERAL SUPPLIES10/29/2020Qep Incorporated215.11READING MATERIALS10/29/2020Hoshizaki South Central Distribution Center107.38M & O SUPPLIES10/29/2020Home Depot Pro974.07M & O SUPPLIES	10/29/2020	Support Payment Clearinghouse	864.00	UNITED FUND
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10/29/2020Educational Employees Credit Union113,519.67DUE TO CREDIT UNION10/29/2020Texas State Teachers Association3,391.05UNITED FUND10/29/2020National Association for the Education of Homeless Children and Youth150.00MISC OPERATING EXPENSES10/29/2020Aisd Activity Fund17,036.30MISC OPERATING EXPENSES10/29/2020Grainger Industrial Supply960.00GENERAL SUPPLIES10/29/2020Qep Incorporated215.11READING MATERIALS10/29/2020Hoshizaki South Central Distribution Center107.38M & O SUPPLIES10/29/2020Home Depot Pro974.07M & O SUPPLIES	10/29/2020	Texas American Federation Of Teachers	43.74	UNITED FUND
10/29/2020Texas State Teachers Association3,391.05UNITED FUND10/29/2020National Association for the Education of Homeless Children and Youth150.00MISC OPERATING EXPENSES10/29/2020Aisd Activity Fund17,036.30MISC OPERATING EXPENSES10/29/2020Grainger Industrial Supply960.00GENERAL SUPPLIES10/29/2020Qep Incorporated215.11READING MATERIALS10/29/2020Hoshizaki South Central Distribution Center107.38M & O SUPPLIES10/29/2020Home Depot Pro974.07M & O SUPPLIES	10/29/2020	Educational Employees Credit Union - HSA	115,155.15	DENTAL INSURANCE
10/29/2020National Association for the Education of Homeless Children and Youth150.00MISC OPERATING EXPENSES10/29/2020Aisd Activity Fund17,036.30MISC OPERATING EXPENSES10/29/2020Grainger Industrial Supply960.00GENERAL SUPPLIES10/29/20203,368.33M & O SUPPLIES10/29/2020Qep Incorporated215.11READING MATERIALS10/29/2020Hoshizaki South Central Distribution Center107.38M & O SUPPLIES10/29/2020Home Depot Pro974.07M & O SUPPLIES	10/29/2020	Educational Employees Credit Union	113,519.67	DUE TO CREDIT UNION
10/29/2020Aisd Activity Fund17,036.30MISC OPERATING EXPENSES10/29/2020Grainger Industrial Supply960.00GENERAL SUPPLIES10/29/2020Qep Incorporated3,368.33M & O SUPPLIES10/29/2020Hoshizaki South Central Distribution Center107.38M & O SUPPLIES10/29/2020Home Depot Pro974.07M & O SUPPLIES	10/29/2020	Texas State Teachers Association	3,391.05	UNITED FUND
10/29/2020Grainger Industrial Supply960.00GENERAL SUPPLIES10/29/20203,368.33M & O SUPPLIES10/29/2020Qep Incorporated215.11READING MATERIALS10/29/2020Hoshizaki South Central Distribution Center107.38M & O SUPPLIES10/29/2020Home Depot Pro974.07M & O SUPPLIES	10/29/2020	National Association for the Education of Homeless Children and Youth	150.00	MISC OPERATING EXPENSES
10/29/20203,368.33M & O SUPPLIES10/29/2020Qep Incorporated215.11READING MATERIALS10/29/2020Hoshizaki South Central Distribution Center107.38M & O SUPPLIES10/29/2020Home Depot Pro974.07M & O SUPPLIES	10/29/2020	Aisd Activity Fund	17,036.30	MISC OPERATING EXPENSES
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10/29/2020Hoshizaki South Central Distribution Center107.38M & O SUPPLIES10/29/2020Home Depot Pro974.07M & O SUPPLIES	10/29/2020		3,368.33	M & O SUPPLIES
10/29/2020 Home Depot Pro 974.07 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
10/29/2020Home Depot Pro154.80GENERAL INVENTORY	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 LIc	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
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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	C	(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	5, 5, ,	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		
0/29/2020	woous chanes	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
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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
10/30/2020	Apple computer incorporated	350.00	GENERAL OUF FLIED

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
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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	5	-	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	Mighty Add Faits of DFW 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 SUPPLIES
	C&S Trailers		M & O SUPPLIES
11/04/2020		107.90	
11/04/2020	Nasco	2,316.09	GENERAL SUPPLIES

Date	Payee	Amount Pu	irpose
11/04/2020	Mohawk USA LLC	70,437.99 GE	ENERAL SUPPLIES
11/04/2020	Learning A-Z LLC	9,446.09 GE	ENERAL SUPPLIES
11/04/2020	Shay Calvert	110.00 MI	SC PURCH & CONTR SERV
11/04/2020	Texas Irrigation Supply LLC	264.81 M	& O SUPPLIES
11/04/2020	EDpuzzle, Incorporated	1,235.00 GE	ENERAL SUPPLIES
11/04/2020	Learning Center of North Texas, Inc.	1,150.00 MI	SC PURCH & CONTR SERV
11/04/2020	International Literacy Association	44.00 MI	SC OPERATING EXPENSES
11/04/2020	International Literacy Association	44.00 MI	SC OPERATING EXPENSES
11/04/2020	International Literacy Association	44.00 MI	SC OPERATING EXPENSES
11/04/2020	International Literacy Association	44.00 MI	SC OPERATING EXPENSES
11/04/2020	International Literacy Association	396.00 DL	JES
11/04/2020	Staples Inc/Staples Business Advantage	276.49 GE	ENERAL SUPPLIES
11/04/2020	North Dallas A/C and Heating Company Incorporated	11,675.25 CC	ONTRACTED MAINT & REPAIR
11/04/2020	MSB15 rRsOn6rmRo7J48.2817 1,1/0.37eNs.09	.7(3T/ys.o)276e.blog.ES	
11/04/2020	Shay Calvert	110.00	
		11/04/2020 Nor7as	s Irria/8h BRNotmRoc/ea7j2e.o,omIr

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	El 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
11/07/2020		+0.00	

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

11/11/12/202 Landtec Engineers Lic 7,26.00 BLDG FURCH_CONSTE,IMPROVE 11/11/2020 SHI Govornment Solutions Incorporated 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 Govoonneetion Incorporated 42.00 ACCOUNTS PAYABLE-ACCRULLS 11/11/2020 Govoonneetion Incorporated 42.01 ACCOUNTS PAYABLE-ACCRULLS 11/11/2020 Govoonneetion Incorporated 49.82.0 CONTRACTED MAINT & REPAIR 11/11/2020 LSS Digital Incorporated 19.73.32 GENERAL SUPPLIES 11/11/2020 Ne and Savica 19.15.3 GENERAL SUPPLIES 11/11/2020 J P Morgan Chase Bank 4.16.44 GOVONTED MAINT & REPAIR 11/11/2020 J P Morgan Chase Bank 4.116.44 M & O SUPPLIES 11/11/2020 J P Morgan Chase Bank 4.116.44 M & O SUPPLIES 11/11/2020 J P Morgan Chase Bank	Date	Payee	Amount	Purpose
11/11/2020 10 Industries Limited 173.25 CONTRACTED MAINT & REPAIR 11/11/2020 Cowboy Towing 326.00 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 Govconnection Incorporated 420.00 ACCOUNTS PAYABLE-ACCRUALS 11/11/2020 LSS Digital Incorporated 498.20 CONTRACTED MAINT & REPAIR 11/11/2020 R & H Parts And Service 1.018.50 M & O SUPPLIES 11/11/2020 School Nurse Supply 2.006 GENERAL SUPPLIES 11/11/2020 Cold Nurse Supply 2.006 GENERAL SUPPLIES	11/11/2020	Landtec Engineers Llc	7,235.00	BLDG PURCH, CONSTR, IMPROVE
11/11/2020 Tel Industries Limited 173.25 CONTRACTED MAINT & REPAIR 11/11/2020 Acrowave Technologies 557.00 GENERAL SUPPLIES 11/11/2020 400.00 M & O SUPPLIES 400.00 M & O SUPPLIES 11/11/2020 Govconnection Incorporated 498.20 CONTRACTED MAINT & REPAIR 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 R & H Parts And Service 1,019.58 M & O SUPPLIES 11/11/2020 R & H Parts And Service 1,019.58 M & O SUPPLIES 11/11/2020 Norgan Chase Bank 1,116.48 M & O SUPPLIES 11/11/2020 J P Morgan Chase Bank 4,116.48 M & O SUPPLIES 11/11/2020 Ventre Changeny 2,084.46 CONTRACTED MAINT & REPAIR 11/11/2020 Ventre Changeny 2,084.64 CONTRACTED MAINT & REPAIR 11/11/2020 J P Morgan Chase Bank 4,116.48 M & O SUPPLIES 11/11/2020 Ventas Exter Ventre Changeny 2,086.44	11/11/2020	SHI Government Solutions Incorporated	284,279.90	CONTRACTED MAINT & REPAIR
11/11/2020 Covbory Towing 326.00 CONTRACTED MAINT & REPAIR 11/11/2020 Aerowave Technologias 57.00 GENERAL SUPPLIES 11/11/2020 Govconnection Incorporated 405.00 M & O SUPPLIES 11/11/2020 LSS Digital Incorporated 148.35 GENERAL SUPPLIES 11/11/2020 LSS Digital Incorporated 498.20 CONTRACTED MAINT & REPAIR 11/11/2020 Hany Schein Incorporated 1,019.58 M & O SUPPLIES 11/11/2020 School Nurse Supply 210.66 GENERAL SUPPLIES 11/11/2020 School Nurse Supply 2,084.64 CONTRACTED MAINT & REPAIR 11/11/2020 School Nurse Supply 2,084.64 CONTRACTED MAINT & REPAIR 11/11/2020 School Nurse Supply 2,084.64 CONTRACTED MAINT & REPAIR 11/11/2020 Kimbrough Fire Extinguisher Company 2,084.64 CONTRACTED MAINT & REPAIR 11/11/2020 CD Hartnet Company 2,084.64 CONTRACTED MAINT & REPAIR 11/11/2020 CD Hartnet Company 2,084.64 CONTRACTED MAINT & REPAIR 11/11/2020 CD Hartnet Company <td< td=""><td>11/11/2020</td><td></td><td>10,400.00</td><td>MISC OPERATING EXPENSES</td></td<>	11/11/2020		10,400.00	MISC OPERATING EXPENSES
11/11/2020 Soft on Generation Incorporated 405.00 M & O SUPPLIES 11/11/2020 Govconnection Incorporated 402.00 ACCOUNTS PAYABLE-ACCRUALS 11/11/2020 LSS Digital Incorporated 498.00 ACCOUNTS PAYABLE-ACCRUALS 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 Falos Spots Incorporated 382.77 GENERAL INVENTORY 11/11/2020 C D Hartnett Company 630 M & O SUPPLIES 11/11/2020 C Did Grand Prainie Water Utilities 2673.67 WATER 11/11/2020 Association Oroporated //53 123.15 M & O SUPPLIES 11/11/2020 Astro Incorporated //53 133.15 M & O SUPPLIES 11/11/2020 Astro Indary Association O TExas Lidray Association	11/11/2020	Td Industries Limited	173.25	CONTRACTED MAINT & REPAIR
11/11/2020 405.00 M & O SUPPLIES 11/11/2020 Govonnection Incorporated 420.00 ACCOUNTS PAYABLE-ACCRUALS 11/11/2020 LSS Digital Incorporated 1,84.35.0 GENERAL SUPPLIES 11/11/2020 LSS Digital Incorporated 1,019.58 M & O SUPPLIES 11/11/2020 R & H Park And Savica 1,019.58 M & O SUPPLIES 11/11/2020 School Nurse Supply 210.06 GENERAL SUPPLIES 11/11/2020 JP Morgan Chase Bank 4,116.4 M & O SUPPLIES 11/11/2020 Kimbrough Fire Extinguisher Company 2,084.64 CONTRACTED MAINT & REPAIR 11/11/2020 C D Hantnett Company 6,284.80 GENERAL INVENTORY 11/11/2020 C D Hantnett Company 6,284.80 GENERAL INVENTORY 11/11/2020 C JU Grand Prairie Water Utilities 2,673.67 WATER 11/11/2020 C JU Grand Prairie Water Utilities 1,364.57 WATER 11/11/2020 Psychological Assessment Resources Incorporated (Par) 351.68 TESTING MATERIALS 11/11/2020 Catholic Chanties Translation & Interpreter Network 1,306.5	11/11/2020	Cowboy Towing	326.00	CONTRACTED MAINT & REPAIR
11/11/2020 Govconnection Incorporated 420.00 ACCOUNTS PAYABLE-ACCRUALS 11/11/2020 LSS Digital Incorporated 498.20 CONTRACTED MAINT & REPAIR 11/11/2020 R & H Parts And Service 1.019.58 M& 0 SUPPLIES 11/11/2020 R & H Parts And Service 1.019.58 M& 0 SUPPLIES 11/11/2020 School Nurse Supply 2.100.6 GENERAL SUPPLIES 11/11/2020 J P Morgan Chase Bank 4.116.48 M& 0 SUPPLIES 11/11/2020 J P Morgan Chase Bank 4.116.48 M& 0 SUPPLIES 11/11/2020 Pales Sports Incorporated 382.77 GENERAL SUPPLIES 11/11/2020 Contracted Company 6.04.60 ONTRACTED MAINT & REPAIR 11/11/2020 Charter Incorporated 382.77 GENERAL SUPPLIES 11/11/2020 Charter Incorporated #53 123.15 M & O SUPPLIES 11/11/2020 Antington Hartewater Incorporated #53 123.15 M & O SUPPLIES 11/11/2020 Association For Compensatory Educators Of Texas 975.00 MISC PURCH & CONTR SERV 11/11/2020 Association For Compensatory Educators Of	11/11/2020	Aerowave Technologies	557.00	GENERAL SUPPLIES
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 1,015.8 M & O SUPPLIES 11/11/2020 Henry Schein Incorporated 1,573.32 GENERAL SUPPLIES 11/11/2020 J P Morgan Chase Bank 4,116.48 M & O 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 C D Hatnett Company 6,284.80 GENERAL INVENTORY 11/11/2020 C D Hatnett Company 6,284.80 GENERAL INVENTORY 11/11/2020 City Of Grand Prairie Water Utilities 2,647.67 WATER 11/11/2020 City Of Grand Prairie Water Utilities 2,647.67 WATER 11/11/2020 Anixter Incorporated #53 123.15 M & O SUPPLIES 11/11/2020 Anixter Incorporated #53 123.15 M & O SUPPLIES 11/11/2020 Association For Compensatory Educators Of Texas 975.00 MISC OPER	11/11/2020		405.00	M & O SUPPLIES
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11/11/2020Speech Corner LLC212.84GENERAL SUPPLIES11/11/2020Texas Association for the Education of Young Children273.00MISC OPERATING EXPENSES11/11/2020Mach B8,000.00MISC PURCH & CONTR SERV11/11/2020Logisoft Computer Products LLC69.70GENERAL SUPPLIES11/11/2020Heck Henrietta125.00MISC PURCH & CONTR SERV11/11/2020DWR Fence3,840.00CONTRACTED MAINT & REPAIR11/11/2020Lea Park & Play Incorporated7,012.50CONTRACTED MAINT & REPAIR	11/11/2020	Pearce Danny	110.00	MISC PURCH & CONTR SERV
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11/11/2020Lea Park & Play Incorporated7,012.50CONTRACTED MAINT & REPAIR	11/11/2020		125.00	MISC PURCH & CONTR SERV
11/11/2020Lea Park & Play Incorporated7,012.50CONTRACTED MAINT & REPAIR	11/11/2020	DWR Fence	3,840.00	CONTRACTED MAINT & REPAIR
11/11/2020 IXL Learning 26,575.00 GENERAL SUPPLIES	11/11/2020	Lea Park & Play Incorporated	7,012.50	
	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
1/11/2020	SWINEA LARRY	120.00	MISC PURCH & CONTR SERV
11/11/2020	ALL In Learning	9,125.00	GENERAL SUPPLIES
11/11/2020	č	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
1/11/2020	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
1/11/2020	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
1/11/2020	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	123.00	GENERAL SUPPLIES
11/11/2020		1,286.36	INVOICES RECEIVABLE
	Starfall Education Foundation		
11/11/2020	Stanali Euucalion Foundalion	270.00	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 Clever Items LLC 330.00 GENERAL SUPFLIES 11/11/2020 Clever Items LLC 330.00 GENERAL SUPFLIES 11/11/2020 Cassie Noll 110.00 MISC PURCH & CONTR SERV 11/11/2020 Cassie Noll 110.00 MISC PURCH & CONTR SERV 11/11/2020 Cassie Noll 10.007.25 M & O SUPPLIES 11/11/2020 Texas Irrigation Supply LLC 1.007.25 M & O SUPPLIES 11/11/2020 Texas Irrigation Supply LLC 1.007.25 M & O SUPPLIES 11/11/2020 Staples Inc/Staples Business Advantage 96.07 GENERAL SUPPLIES 11/11/2020 Staples Inc/Staples Business Advantage 96.07 GENERAL SUPPLIES 11/11/2020 Frontline Education 14.060.00 GENERAL SUPPLIES 11/11/2020 Frontline Education 14.060.00 MISC PURCH & CONTR SERV 11/11/2020 Frontline Education 14.060.00 MISC PURCH & CONTR SERV	Date	Payee	Amount	Purpose
11/11/2020 OverDirve, Inc 5.000.00 INVOICES RECEIVABLE 11/11/2020 C&S Trailers 14.39 M & O SUPPLIES 11/11/2020 Nasco 432.28 GENREAL SUPPLIES 11/11/2020 Shay Calvert 110.00 MISC PURCH & CONTR SERV 11/11/2020 Shay Calvert 120.00 MISC PURCH & CONTR SERV 11/11/2020 Shay Calvert 1.00.00 MISC PURCH & CONTR SERV 11/11/2020 Shay Calvert 28.05 GENERAL INVENTORY 11/11/2020 Shay Calvert 28.05 GENERAL SUPPLIES 11/11/2020 Staples Inc/Staples Business Advantage 950.77 GENERAL SUPPLIES 11/11/2020 Anington Strings 405.00 GENERAL SUPPLIES 11/11/2020 Misc Dench and St	11/11/2020	Lincoln Electric Company	3,862.99	GENERAL SUPPLIES
11/11/2020 C&S Trailers 14.3.98 M & 0 SUPPLIES 11/11/2020 Nasco 390.00 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 & 0 SUPPLIES 11/11/2020 Atto Pitos Auto Parts 2.0.5 GENERAL SUPPLIES 11/11/2020 Staples Inc/Staples Business Advantage 95.77 GENERAL SUPPLIES 11/11/2020 Frontline Education 14.050.00 GENERAL SUPPLIES 11/11/2020 Frontline Education 14.050.00 GENERAL SUPPLIES 11/11/2020 Frontline Education 14.050.00 MISC PURCH & CONTR SERV 11/11/2020 Frontline Education 110.00 MISC PURCH & CONTR SERV 11/11/2020 Frontline Education 110.00 MISC PURCH & CONTR SERV 11/11/2020 Frontline Education 110.00 MISC PURCH & CONTR SERV 11/11/2020 Virtual Meet Experience LLC 20.00 MISC PURCH & CONTR SERV	11/11/2020	Mavich LLC	1,802.28	GENERAL INVENTORY
11/11/2020 Clever Items LLC 390.00 GENERAL SUPPLIES 11/11/2020 Nasco 432.28 GENERAL SUPPLIES 11/11/2020 Shay Calvert 210.00 MSC PURCH & CONTR SERV 11/11/2020 Shay Calvert 10.07 28.05 GENERAL INVENTORY 11/11/2020 Auto Plus Auto Parts 28.05 GENERAL INVENTORY 11/11/2020 Staples Inc/Staples Business Advantage 95.07 GENERAL SUPPLIES 11/11/2020 Staples Inc/Staples Business Advantage 95.07 GENERAL SUPPLIES 11/11/2020 Frontline Education 14.050.00 GENERAL SUPPLIES 11/11/2020 Frontline Education 14.050.00 GENERAL SUPPLIES 11/11/2020 MSC Consulting 676.16 MISC PURCH & CONTR SERV 11/11/2020 Virtual Meet Experience LLC 350.00 MISC PURCH & CONTR SERV 11/11/2020 Virtual Meet Experience LLC 350.00 MISC PURCH & CONTR SERV 11/11/2020 Terraton Consultants 21.225.00 GENERAL SUPPLIES 11/11/2020 Terraton Consultants 21.225.00 GENERAL	11/11/2020	OverDrive, Inc	5,000.00	INVOICES RECEIVABLE
11/11/2020 Nasco 432.28 GENERAL SUPPLIES 11/11/2020 Cassis 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 10.07.25 M & 0 SUPPLIES 11/11/2020 Auto Plus Auto Purs 28.05 GENERAL UNVENTORY 11/11/2020 Staples Inc/Staples Business Advantage 950.77 GENERAL SUPPLIES 11/11/2020 Staples Inc/Staples Business Advantage 405.00 GENERAL SUPPLIES 11/11/2020 Rhoades Debra 110.00 MISC PURCH & CONTR SERV 11/11/2020 Rhoades Debra 110.00 MISC PURCH & CONTR SERV 11/11/2020 Rhoades Debra 110.00 MISC PURCH & CONTR SERV 11/11/2020 Rhoades Debra 110.00 MISC PURCH & CONTR SERV 11/11/2020 Rhoades Debra 260.00 MISC PURCH & CONTR SERV 11/11/2020 Staple Servert 12.250.00 BLO PURCH & CONTR SERV 11/11/2020 Staple Servert 12.250.00 BLO PURCH & CONTR SERV	11/11/2020	C&S Trailers	143.98	M & O SUPPLIES
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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 Chu, Brian Wenyi 28.05 GENERAL INVENTORY 11/11/2020 Chu, Brian Wenyi 412.50 MISC PURCH & CONTR SERV 11/11/2020 Chu, Brian Wenyi 412.50 MISC PURCH & CONTR SERV 11/11/2020 Arington Strings 405.00 GENERAL SUPPLIES 11/11/2020 Frontline Education 40.60.00 GENERAL SUPPLIES 11/11/2020 Rhoades Debra 110.00 MISC PURCH & CONTR SERV 11/11/2020 Rhoades Debra 110.00 MISC PURCH & CONTR SERV 11/11/2020 Benson Anthony 70.00 MISC PURCH & CONTR SERV 11/11/2020 Benson Anthony 70.00 MISC PURCH & CONTR SERV 11/11/2020 Hill Enlein 22.00.00 MISC PURCH & CONTR SERV 11/11/2020 SolidProfessor 12.25.00 GENERAL SUPPLIES 11/11/2020 Jinmink Brielle 12.50.00 MISC PURCH & CONTR SERV 11/11/2020	11/11/2020	Nasco	432.28	GENERAL SUPPLIES
11/11/2020 Texas Irrigation Supply LLC 1.007.25 M & 0 SUPPLIES 11/11/2020 Auto Plus Auto Parts 28.05 GENERAL INVENTORY 11/11/2020 Staples Inc/Staples Business Advantage 950.77 GENERAL SUPPLIES 11/11/2020 Staples Inc/Staples Business Advantage 950.77 GENERAL SUPPLIES 11/11/2020 Frontline Education 14.060.00 GENERAL SUPPLIES 11/11/2020 Frontline Education 405.00 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 Benson Anthony 70.00 MISC PURCH & CONTR SERV 11/11/2020 Benson Anthony 70.00 MISC PURCH & CONTR SERV 11/11/2020 SolidProfessor 12.205.00 MISC PURCH & CONTR SERV 11/11/2020 SolidProfessor 12.205.00 MISC PURCH & CONTR SERV 11/11/2020 SolidProfessor 12.205.00 MISC PURCH & CONTR SERV 11/11/2020 Jammik Briele 12.500 MISC PURCH & CONTR SERV<	11/11/2020	Cassie Noll	110.00	MISC PURCH & CONTR SERV
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11/11/2020 Staples Inc/Staples Business Advantage 950.77 GENERAL SUPPLIES 11/11/2020 Arington Strings 405.00 GENERAL SUPPLIES 11/11/2020 Rboades Debra 14.050.00 GENERAL SUPPLIES 11/11/2020 Rbades Debra 110.00 MISC PURCH & CONTR SERV 11/11/2020 Rboades Debra 110.00 MISC PURCH & CONTR SERV 11/11/2020 Wintual Meet Experience LLC 350.00 MISC PURCH & CONTR SERV 11/11/2020 Hill Emlen 260.00 MISC PURCH & CONTR SERV 11/11/2020 Ferraro Consultants 21,202.50 BLDG PURCH CONSTR MIRROVE 11/11/2020 SolidProfessor 12,250.00 GENERAL SUPPLIES 11/11/2020 Jimmink Brielle 125.00 MISC PURCH & CONTR SERV 11/11/2020 Jimmink Brielle 125.00 MISC PURCH & CONTR SERV 11/11/2020 Jimmink Brielle 125.00 MISC PURCH & CONTR SERV 11/11/2020 Jimmink Brielle 125.00 MISC PURCH & CONTR SERV 11/11/2020 Jimmink Brielle 150.0 MISC PURCH & CONTR SERV <	11/11/2020	Auto Plus Auto Parts	28.05	GENERAL INVENTORY
11/11/2020 Artington Strings 405.00 GENERAL SUPPLIES 11/11/2020 Frontline Education 14.050.00 GENERAL SUPPLIES 11/11/2020 MSE Consulting 678.16 MISC PURCH & CONTR SERV 11/11/2020 Wintual Meet Experience LLC 350.00 MISC PURCH & CONTR SERV 11/11/2020 Vintual Meet Experience LLC 350.00 MISC PURCH & CONTR SERV 11/11/2020 Hill Emlen 200.00 MISC PURCH & CONTR SERV 11/11/2020 Foracon Consultants 21.202.50 BLDG PURCH, CONTR SERV 11/11/2020 SolidProfessor 12.250.00 GENERAL SUPPLIES 11/11/2020 Jummink Brielle 12.50.00 MISC PURCH & CONTR SERV 11/11/2020 Jummink Brielle 12.50.00 MISC PURCH & CONTR SERV 11/11/2020 Jummink Brielle 12.50.00 MISC PURCH & CONTR SERV 11/11/2020 Jarvin Smith Consulting LLC 17.80.55 MISC PURCH & CONTR SERV 11/11/2020 Smith Sam M. 55.00 MISC PURCH & CONTR SERV 11/11/2020 Smith Sam M. 55.00 MISC PURCH & CONTR SERV <td>11/11/2020</td> <td>Chu, Brian Wenyi</td> <td>412.50</td> <td>MISC PURCH & CONTR SERV</td>	11/11/2020	Chu, Brian Wenyi	412.50	MISC PURCH & CONTR SERV
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11/11/2020 Terracon Consultants 21,202.50 BLDG PURCH,CONSTR,IMPROVE 11/11/2020 SolidProfessor 12,250.00 GENERAL SUPPLIES 11/11/2020 Jimmink Brielle 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 Taylor Smith Consulting LLC 1,780.55 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 Smith Sam M. 55.00 MISC PURCH & CONTR SERV 11/11/2020 Smith Sam M. 55.00 MISC PURCH & CONTR SERV 11/11/2020 Smith Sam M. 55.00 MISC PURCH & CONTR SERV 11/11/2020 Smith Sam M. 55.00 MISC PURCH & CONTR SERV 11/11/2020 Specific Art Materials 453.52 GENERAL SUPPLIES <t< td=""><td>11/11/2020</td><td>Benson Anthony</td><td>70.00</td><td>MISC PURCH & CONTR SERV</td></t<>	11/11/2020	Benson Anthony	70.00	MISC PURCH & CONTR SERV
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11/11/2020Sideline Power LLC2,295.00GENERAL SUPPLIES11/11/2020HPI International Inc134.50GENERAL SUPPLIES11/11/2020KLNO-FM, KFZO-FM, KFLC-AM, KDXX-FM, KESS-FM1,345.00MISC OPERATING EXPENSES11/11/2020Kornegay Jermaine70.00MISC PURCH & CONTR SERV11/11/2020Sievers Chris310.00MISC PURCH & CONTR SERV11/11/2020King Jim65.00MISC PURCH & CONTR SERV11/11/2020Woods Charles120.00MISC PURCH & CONTR SERV11/11/2020Howard Tracy110.00MISC PURCH & CONTR SERV	11/11/2020	Exam Now	950.00	MISC OPERATING EXPENSES
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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	Sideline Power LLC	2,295.00	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	HPI International Inc	134.50	GENERAL SUPPLIES
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	KLNO-FM, KFZO-FM, KFLC-AM, KDXX-FM, KESS-FM		
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	Kornegay Jermaine	70.00	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		310.00	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	King Jim	65.00	MISC PURCH & CONTR SERV
11/11/2020 Howard Tracy 110.00 MISC PURCH & CONTR SERV	11/11/2020	-	120.00	MISC PURCH & CONTR SERV
	11/11/2020	Howard Tracy		
	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 Tejeda	127.77	EMPLOYEE TRAVEL
11/10/2020		127.77	

Date	Payee	Amount	Purpose
11/13/2020	lleene 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
1/13/2020	Seon Systems Sales Incorporated	6,150.00	CONTRACTED MAINT & REPAIR
1/13/2020	Creative Bus Sales Inc	429.04	GENERAL INVENTORY
1/13/2020	Arlington Today	3,600.00	MISC PURCH & CONTR SERV
1/13/2020	Tarrant County Tax Assessor-Collector	104.50	MISC OPERATING EXPENSES
1/13/2020	Equal Opportunity Schools	44,550.00	MISC PURCH & CONTR SERV
1/13/2020	HP Inc.	2,340.36	GENERAL SUPPLIES
1/13/2020	Kleen-Air Filter Service & Sales	1,998.48	GENERAL INVENTORY
1/13/2020	BrainPOP LLC	2,195.00	GENERAL SUPPLIES
1/13/2020	OTC Brands, Inc	102.62	GENERAL SUPPLIES
1/13/2020	Monogramming Mammas	250.00	INVOICES RECEIVABLE
1/13/2020	Monogramming Mammas	298.00	INVOICES RECEIVABLE
1/13/2020	Nasco	875.28	GENERAL SUPPLIES
1/13/2020	Barnes & Noble College Booksellers LLC	360.00	TEXTBOOKS
1/13/2020	Joey Rodriguez	65.00	MISC PURCH & CONTR SERV
/13/2020	Walker Tool Company Incorporated	521.20	M & O SUPPLIES
/13/2020	Elevator Maintenance and Repair Incorporated	3,540.00	CONTRACTED MAINT & REPAIR
/13/2020	Atmos Energy	1,164.52	WATER
/13/2020	Temperature Control Systems	75.06	M & O SUPPLIES
/13/2020	Stovall Corporation	465.95	CONTRACTED MAINT & REPAIR
/13/2020	Simba Industries	286.32	GENERAL INVENTORY
/13/2020	Educational Theatre Association	129.00	GENERAL SUPPLIES
/13/2020	Southwest International Trucks	402.32	GENERAL INVENTORY
/13/2020		201.16	M & O SUPPLIES
/13/2020	Arlington Independent School District Food & Nutrition Service	5.00	MISC OPERATING EXPENSES
/13/2020	Rush Truck Centers Of Texas Limited Partnership	81.20	GENERAL INVENTORY
/13/2020		1.013.79	M & O SUPPLIES
1/13/2020	Texas Wesleyan University Bookstore	418.44	TEXTBOOKS
1/13/2020	Demco Incorporated	313.70	GENERAL SUPPLIES
1/13/2020	Gopher Sport Equipment	440.97	GENERAL SUPPLIES
1/13/2020	Scholastic Incorporated	19.48	GENERAL SUPPLIES
/13/2020		194.80	READING MATERIALS
/13/2020	Sentinel The Alarm Company	1,625.36	CONTRACTED MAINT & REPAIR
1/13/2020	Amanda Arnold	37.40	LIONS CLUB CONCESSIONS
1/13/2020	Erika Hernandez	5.40	LIONS CLUB CONCESSIONS
1/13/2020	Natasha Pittman	9.80	LIONS CLUB CONCESSIONS
1/13/2020	Leslie Sanders	381.15	LIONS CLUB CONCESSIONS

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		

11/18/2020 B. & H Photo Video 880.00 GENERAL SUPPLIES 11/18/2020 CDW Government Incorporated 42,183.37 GENERAL SUPPLIES 11/18/2020 A Fire & Domestic Testing 3,418.50 CONTRACTED MAINT & REPAR 11/18/2020 1 A Fire & Domestic Testing 3,418.50 CONTRACTED MAINT & REPAR 11/18/2020 1 A Fire & Domestic Testing 3,418.50 CONTRACTED MAINT & REPAR 11/18/2020 C & P Pump Services Incorporated 2,960.00 M & C SUPPLIES 11/18/2020 C & P Pump Services Incorporated 2,960.00 M & C SUPPLIES 11/18/2020 Covboy Towing 223.00 CONTRACTED MAINT & REPAR 11/18/2020 Aerowave Technologies 370.00 GENERAL SUPPLIES 11/18/2020 Auronement Via Individual Determination Center 2,475.00 EMPLOYEE TRAVEL 11/18/2020 Stoing Connection Donald Lee Simpson 380.00 SUPPLIES 11/18/2020 Advancement Via Individual Determination Center 2,475.00 EMPLOYEE TRAVEL 11/18/2020 J Mation Center Goverparted 729.016.30 GINTRALE SUPPLIES 11/18/	Date	Payee	Amount	Purpose
11/18/2029 CDW Government Incorporated 42,83.37 GENERAL SUPPLIES 11/18/2029 1 A Fire & Domastic Testing 3,141.50 CONTRACTED MAINT & REPAR 11/18/2029 Mackin Educational Resources 557.00 READING MATERIALS 11/18/2020 C & P Pump Services Incorporated 2,857.00 M & O SUPPLIES 11/18/2020 C & P Pump Services Incorporated 2,857.00 M & O SUPPLIES 11/18/2020 C on/by Towing 2,200 CONTRACTED MAINT & REPAR 11/18/2020 Cowboy Towing 3,314.37 M & O SUPPLIES 11/18/2020 Cowboy Towing 3,200 CONTRACTED MAINT & REPAR 11/18/2020 Junior Library Cuild 1,51.40 INVOICES RECEIVABLE 11/18/2020 Junior Library Cuild 1,51.40 INVOICES RECEIVABLE 11/18/2020 Advancement Via Individual Determination Center 2,475.00 EMPLOYEE TRAVEL 11/18/2020 Advancement Via Individual Determination Center 2,475.00 EMPLOYEE TRAVEL 11/18/2020 Advancement Via Individual Determination Center 2,475.00 EMPLOYEE TRAVEL 11/18/2020 Advancement Via Individual Determination Center 2,475.00 EM	11/18/2020	B & H Photo Video	890.08	GENERAL SUPPLIES
11/18/2020 48,38,34.20 MISC PURCH & CONTR SERV 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 Purp Services incorporated 2,950.00 M & O SUPPLIES 11/18/2020 Td Industries Limited 3,943.37 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 Guid 1,512.40 INVOICES RECEIVABLE 11/18/2020 String Connection Donaid Lee Simpson 330.00 CONTRACTED MAINT & REPAIR 11/18/2020 School Nurse Supply 102.82 GENERAL SUPPLIES 11/18/2020 School Nurse Supply 128.20 MISC OPERATING EXPENSES 11/18/2020 J P Morgan Chase Bank 129.33 M & O SUPPLIES 11/18/2020 J P Morgan Chase Bank 129.33 M & O SUPPLIES 11/18/2020 J P Morgan Chase Bank 129.33 M & O SUPPLIES 11/18/2020 J P Morgan Chase Bank 129.35 M & O	11/18/2020		24.95	INVOICES RECEIVABLE
11/18/2020 1 A Fire & Domestic Testing 3.418.50 CONTRACTED MAINT & REPAIR 11/18/2020 Pearson Education Inc 28.79 READING MATERIALS 11/18/2020 C & P Pump Services Incorporated 29.87 READING MATERIALS 11/18/2020 C & P Pump Services Incorporated 19.807.68 CONTRACTED MAINT & REPAIR 11/18/2020 C ovboy Towing 3.914.37 M & O SUPPLIES 11/18/2020 Acrowave Technologies 370.00 GENERALS UPPLIES 11/18/2020 Junior Library Guild 1.51.240 INVOICES RECEIVABLE 11/18/2020 String Connection Donald Lee Simpson 380.00 CONTRACTED MAINT & REPAIR 11/18/2020 String Connection Donald Lee Simpson 380.00 CONTRACTED MAINT & REPAIR 11/18/2020 Advancement Via Indvidual Determination Center 2.475.00 EMPLOYEE TRAVEL 11/18/2020 National Center For Youth Issues 128.00 Misc OPERATING EXPENSES 11/18/2020 J phole Computer Incorporated #53 13.85 M & O SUPPLIES 11/18/2020 Alrington Hardware Incorporated #53 13.85 M & O SUPPLIES 11/18/2020 Super Duper Publications 29.90	11/18/2020	CDW Government Incorporated	42,183.37	GENERAL SUPPLIES
11/18/2020 Mackin Educational Resources 557.00 READING MATERIALS 11/18/2020 Pearson Education Inc 288.79 READING MATERIALS 11/18/2020 Td Industries Limited 2.980.00 M & O SUPPLIES 11/18/2020 Td Industries Limited 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 Guid 1.512.40 INVOICES RECEIVABLE 11/18/2020 School Nurse Supply 10.62.62 GENERAL SUPPLIES 11/18/2020 School Nurse Supply 10.62.62 GENERAL SUPPLIES 11/18/2020 National Center For Youth Issues 128.00 Mis COPERATING EXPENSES 11/18/2020 Apple Computer Incorporated #53 13.85 M & O SUPPLIES 11/18/2020 Apple Computer Incorporated #53 13.85 M & O SUPPLIES 11/18/2020 Animoton Hardware Incorporated #53 13.85 M & O SUPPLIES 11/18/2020 Juner Loroporated #53 13.85 M & O	11/18/2020		48,834.20	MISC PURCH & CONTR SERV
11/18/2020 Perapon Education Inc 828.79 READING MATERIALS 11/18/2020 Td Industries Limited 2,950.00 M & O SUPPLIES 11/18/2020 Td Industries Limited 3,914.37 M & O SUPPLIES 11/18/2020 Convorty Towing 2,230.00 CONTACTED MAINT & REPAIR 11/18/2020 Aerowave Technologies 370.00 GENERAL SUPPLIES 11/18/2020 Airowave Technologies 370.00 CONTACTED 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 School Nurse Supply 102.82 GENERAL SUPPLIES 11/18/2020 National Center For Youth Issues 128.30 M & O SUPPLIES 11/18/2020 J P Morgan Chase Bank 129.33 M & O SUPPLIES 11/18/2020 Apple Computer Incorporated 729.06.15 GENERAL SUPPLIES 11/18/2020 Alington Hardware Incorporated #53 3.39 M & O SUPPLIES 11/18/2020 Zimmerer Kubola Incorporated 274.2	11/18/2020	1 A Fire & Domestic Testing	3,418.50	CONTRACTED MAINT & REPAIR
11/18/2020 C & P Pump Services Incorporated 2,950.00 M & O SUPPLIES 11/18/2020 CONTRACTED MAINT & REPAIR 3,914.37 M & O SUPPLIES 11/18/2020 Convory Towing 223.00 CONTRACTED MAINT & REPAIR 11/18/2020 Acrowave Technologies 370.00 GENERAL SUPPLIES 11/18/2020 Junier Library Guil 1,512.40 INVOCES RECEIVABLE 11/18/2020 String Connection Donald Lee Simpson 380.00 CONTRACTED MAINT & REPAIR 11/18/2020 School Nurse Supply 102.82 GENERAL SUPPLIES 11/18/2020 National Center For Youth Issues 129.00 M & O SUPPLIES 11/18/2020 Apple Computer Incorporated 792.00 GENERAL SUPPLIES 11/18/2020 Apple Computer Incorporated #53 13.98 M & O SUPPLIES 11/18/2020 Junmeer Kubota Incorporated (Par) 955.74 TESTING MATERIALS 11/18/2020 Junmeer Kubota Incorporated (Par) 95.74 TESTING MATERIALS 11/18/2020 Junmeer Kubota Incorporated 274.00 M & O SUPPLIES 11/18/2020 Junerer Kubota Incorporated <td>11/18/2020</td> <td>Mackin Educational Resources</td> <td>557.00</td> <td>READING MATERIALS</td>	11/18/2020	Mackin Educational Resources	557.00	READING MATERIALS
11/18/2020 Td Industries Limited 19,807.68 CONTRACTED MAINT & REPAIR 11/18/2020 Cowbay Towing 223.00 CONTRACTED MAINT & REPAIR 11/18/2020 Acrowave 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 J P Morgan Chase Bank 129.33 M & O SUPPLIES 11/18/2020 J P Morgan Chase Bank 129.33 M & O SUPPLIES 11/18/2020 J P Morgan Chase Bank 129.33 M & O SUPPLIES 11/18/2020 Juniore Incorporated #53 13.5 M & O SUPPLIES 11/18/2020 Julia Repaire Auster Incorporated #53 3.5 M & O SUPPLIES 11/18/2020 Julia Regional Assessment Resources Incorporated (Par) 955.74 TESTING MATERIALS 11/18/2020 Julia Repaire 424.20 M & O SUPPLIES 11/18/2020	11/18/2020	Pearson Education Inc	828.79	READING MATERIALS
11/18/2020 Cowboy Towing 3,914.37 M & O SUPPLIES 11/18/2020 Cowboy Towing 223.00 CONTRACTED MAINT & REPAIR 11/18/2020 Junior Library Guild 1,512.40 INVOICES RECEIVABLE 11/18/2020 String Connection Donald Leermination Center 2,470.00 ECNTRACTED MAINT & REPAIR 11/18/2020 Advancement Via Individual Determination Center 2,470.00 EMPCATED MAINT & REPAIR 11/18/2020 Advancement Via Individual Determination Center 2,470.00 EMERAL SUPPLIES 11/18/2020 National Center For Youth Issues 128.00 MisC O SUPPLIES 11/18/2020 Apple Computer Incorporated 792.061.50 GENERAL SUPPLIES 11/18/2020 J Infigion Hardware Incorporated #53 13.85 M & O SUPPLIES 11/18/2020 Alington Hardware Incorporated #53 13.85 M & O SUPPLIES 11/18/2020 Junson Controls Incorporated #53 13.85 M & O SUPPLIES 11/18/2020 Junson Controls Incorporated 274.20 M & O SUPPLIES 11/18/2020 Junson Controls Incorporated 76.00 GENERAL SUPLIES 11/18/2020 Junson Controls Incorporate 42.734.27	11/18/2020	C & P Pump Services Incorporated	2,950.00	M & O SUPPLIES
11/18/2020 Cowboy Towing 223.00 CONTRACTED MAINT & REPAIR 11/18/2020 Arowave Technologies 370.00 GENREAL SUPPLIES 11/18/2020 Junior Library Guild 1,512.40 INVOICES RECEIVABLE 11/18/2020 Sting 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 12.82 GENREAL SUPPLIES 11/18/2020 School Nurse Supply 12.83 M& O SUPPLIES 11/18/2020 Apple Computer Incorporated 792.061.50 GENREAL SUPPLIES 11/18/2020 Col Hartnett Company 22,421.25 GENREAL SUPPLIES 11/18/2020 Artington Hardware Incorporated #53 13.95 M & O SUPPLIES 11/18/2020 Zimmerer Kuboha Incorporated #53 13.95 M & O SUPPLIES 11/18/2020 Zimmerer Kuboha Incorporated #53 13.95 M & O SUPPLIES 11/18/2020 Zimmerer Kuboha Incorporated #53 13.95 M & SO SUPPLIES 11/18/2020 Zimmerer Kuboha Incorporate <td>11/18/2020</td> <td>Td Industries Limited</td> <td>19,807.68</td> <td>CONTRACTED MAINT & REPAIR</td>	11/18/2020	Td Industries Limited	19,807.68	CONTRACTED MAINT & REPAIR
11/18/2020 Aerowave Technologies 370.00 GENERAL SUPPLIES 11/18/2020 Junor Library Guild 1,512.40 INVOICES RECEIVABLE 11/18/2020 String Connection Donald Lee Simpson 380.00 CONTRACTED MAINT & REPAIR 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 National Center For Youth Issues 128.00 MISC OPERATING EXPENSES 11/18/2020 National Center For Youth Issues 128.00 MISC OPERATING EXPENSES 11/18/2020 C D Hartnett Company 22.421.25 GENERAL. INVENTORY 11/18/2020 C D Hartnett Company 22.421.25 GENERAL. INVENTORY 11/18/2020 Aington Hardware Incorporated #53 13.95 M & O SUPPLIES 11/18/2020 Jimmerer Kubota Incorporated (Par) 955.74 TESTING MATERIALS 11/18/2020 Super Duper Publications 20.00 GENERAL SUPPLIES 11/18/2020 Super Duper Publications 20.90 GENERAL SUPPLIES 11/18/2020 Super Dup	11/18/2020		3,914.37	M & O SUPPLIES
11/18/2020 Aerowave Technologies 370.00 GENERAL SUPPLIES 11/18/2020 Junor 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 National Center For Youth Issues 128.00 MISC OPERATING EXPENSES 11/18/2020 National Center For Youth Issues 128.00 MISC OPERATING EXPENSES 11/18/2020 Aple Computer Incorporated 792.061.50 GENERAL SUPPLIES 11/18/2020 C D Hartnett Company 22,421.25 GENERAL SUPPLIES 11/18/2020 C D Hartnett Company 23.01 39.59 M & O SUPPLIES 11/18/2020 Artington Hardware Incorporated #53 13.95 M & O SUPPLIES 11/18/2020 Super Duper Publications 29.00 GENERAL SUPPLIES 11/18/2020 Super Duper Publications 29.00 GENERAL SUPPLIES 11/18/2020 Super Duper Publications 29.00 GENERAL SUPPLIES 11/18/2020 <td>11/18/2020</td> <td>Cowboy Towing</td> <td>223.00</td> <td>CONTRACTED MAINT & REPAIR</td>	11/18/2020	Cowboy Towing	223.00	CONTRACTED MAINT & REPAIR
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 Apple Computer Incorporated 792.061.50 GENERAL SUPPLIES 11/18/2020 Apple Computer Incorporated #53 13.05 M & O SUPPLIES 11/18/2020 Arlington Hardware Incorporated #53 13.05 M & O SUPPLIES 11/18/2020 Fyschological Assessment Resources Incorporated (Par) 955.74 TESTING MATERIALS 11/18/2020 Jummer Kubota Incorporated metasic 20.00 GENERAL SUPPLIES 11/18/2020 Jule Region V Music Cortests Orchestra 20.00 GENERAL SUPPLIES 11/18/2020 Johnson Controls Incorporated 27.42 M & O SUPPLIES 11/18/2020 Johnson Controls Incorporated 76.00 DUES 11/18/2020 Johnson Controls Incorporated 76.00 DUES	11/18/2020		370.00	GENERAL SUPPLIES
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 Apple Computer Incorporated 792.061.50 GENERAL SUPPLIES 11/18/2020 Apple Computer Incorporated #53 13.05 M & O SUPPLIES 11/18/2020 Arlington Hardware Incorporated #53 13.05 M & O SUPPLIES 11/18/2020 Fyschological Assessment Resources Incorporated (Par) 955.74 TESTING MATERIALS 11/18/2020 Jummer Kubota Incorporated metasic 20.00 GENERAL SUPPLIES 11/18/2020 Jule Region V Music Cortests Orchestra 20.00 GENERAL SUPPLIES 11/18/2020 Johnson Controls Incorporated 27.42 M & O SUPPLIES 11/18/2020 Johnson Controls Incorporated 76.00 DUES 11/18/2020 Johnson Controls Incorporated 76.00 DUES	11/18/2020	Junior Library Guild	1,512.40	INVOICES RECEIVABLE
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 729.261.50 GENERAL SUPPLIES 11/18/2020 C Hartnett Company 22.421.25 GENERAL SUPPLIES 11/18/2020 Arlington Hardware Incorporated #53 13.95 M & O SUPPLIES 11/18/2020 Zimmerer Kubota Incorporated (Par) 955.74 TESTING MATERIALS 11/18/2020 Zimmerer Kubota Incorporated 24.00 M & O SUPPLIES 11/18/2020 Zimmerer Kubota Incorporated 274.20 M & O SUPPLIES 11/18/2020 Johnson Controls Incorporated 24.32.27 CONTRACTED MAINT & REPAIR 11/18/2020 Johnson Controls Incorporated 765.00 DUES 11/18/2020 Johnson Marcus 115.00 MISC PURCH & CONTR SERV 11/18/2020 Benjation Imagination I	11/18/2020	String Connection Donald Lee Simpson	380.00	CONTRACTED MAINT & REPAIR
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 C D Hartnett Company 22,421.25 GENERAL INVENTORY 11/18/2020 Psychological Assessment Resources Incorporated (Par) 955.74 TESTING MATERALS 11/18/2020 Psychological Assessment Resources Incorporated (Par) 955.74 TESTING MATERALS 11/18/2020 Super Duper Publications 280.00 MISC OPERATING EXPENSES 11/18/2020 Super Duper Publications 20.90 GENERAL SUPPLIES 11/18/2020 Johnson Controls Incorporate 42,734.27 CONTRACTED MAINT & REPAIR 11/18/2020 Destination Inagination Incorporated 765.00 DUES 11/18/2020 Dawson Marcus 11.60 MISC PURCH & CONTR SERV 11/18/2020 Dawson Marcus 13.66.20 NON-FOOD REQUISITIONS 11/18/2020	11/18/2020		2,475.00	EMPLOYEE TRAVEL
11/8/2020 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 SUPPLIES 11/18/2020 Artington Hardware Incorporated #53 13.95 M & O SUPPLIES 11/18/2020 Psychological Assessment Resources Incorporated (Par) 955.74 TESTING MATERIALS 11/18/2020 Super Duper Publications 20.00 Misc OPERATING EXPENSES 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 Johnson Controls Incorporate 42,734.27 CONTRACTED MAINT & REPAIR 11/18/2020 Johnson Controls Incorporated 765.00 DUES 11/18/2020 Dawson Marcus 115.00 MISC PURCH & CONTR SERV 11/18/2020 Banwer Uniform Company 1,366.20 NON-FOOD REQUISITIONS 11/18/2020 Ramos Robert 105.00 MISC PURCH & CONTR SERV 11/18/2020 Hanover Unifor	11/18/2020	School Nurse Supply	102.82	GENERAL SUPPLIES
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11/18/2020 Apple Computer Incorporated 792,061.50 GENERAL SUPPLIES 11/18/2020 C D Hartnett Company 22,421.25 GEDERAL INVENTORY 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 Jil L Region V Music Contests Orchestra 280.00 MISC OPERATING EXPENSES 11/18/2020 U I L Region V Music Contests Orchestra 280.00 GENERAL SUPPLIES 11/18/2020 Super Dubications 20.90 GENERAL SUPPLIES 11/18/2020 Johnson Controls Incorporate 42,734.27 CONTRACTED MAINT & REPAIR 11/18/2020 Destination Imagination Incorporated 765.00 DUES 11/18/2020 Bawson Marcus 115.00 MISC PURCH & CONTR SERV 11/18/2020 Bawson Marcus 13.96.20 NONF-FOOD REQUISITIONS 11/18/2020 Hanover Uniform Company 1,366.20 NONF-FOOD REQUISITIONS 11/18/2020 Ramos Robert 105.00 MISC PURCH & CONTR SERV 11/18/2020 <td< td=""><td>11/18/2020</td><td>J P Morgan Chase Bank</td><td>129.33</td><td>M & O SUPPLIES</td></td<>	11/18/2020	J P Morgan Chase Bank	129.33	M & O SUPPLIES
11/18/2020LIONS CLUB CONCESSIONS11/18/2020Arlington Hardware Incorporated #5313.95M & O SUPPLIES11/18/2020Psychological Assessment Resources Incorporated (Par)955.74TESTING MATERIALS11/18/2020Zimmerer Kubota Incorporated274.20M & O SUPPLIES11/18/2020U I L Region V Music Contests Orchestra280.00MISC OPERATING EXPENSES11/18/2020Super Duper Publications20.90GENERAL SUPPLIES11/18/2020Johnson Controls Incorporate42,734.27CONTRACTED MAINT & REPAIR11/18/2020Destination Imagination Incorporate765.00DUES11/18/2020Destination Imagination Incorporated115.00MISC PURCH & CONTR SERV11/18/2020Malsh Robert13.66.27MISC PURCH & CONTR SERV11/18/2020Republic Services of Texas Limited85,490.29CONTRACTED MAINT & REPAIR11/18/2020Ramos Robert105.00MISC PURCH & CONTR SERV11/18/2020TEAMS Users Group500.00DUES11/18/2020TEAMS Users Group500.00DUES11/18/2020TEAMS Users Group500.00DUES11/18/2020Total Maintenance Solutions-South115.00MISC PURCH & CONTR SERV11/18/2020Total Maintenance Solutions-South115.00MISC PURCH & CONTR SERV11/18/2020Total Maintenance Solutions-South172.45M & O SUPPLIES11/18/2020Total Maintenance Solutions-South172.45M & O SUPPLIES11/18/2020Total Maintenance Solutions-South <td>11/18/2020</td> <td>-</td> <td>792,061.50</td> <td>GENERAL SUPPLIES</td>	11/18/2020	-	792,061.50	GENERAL SUPPLIES
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11/18/2020Super Publications20.90GENERAL SUPPLIES11/18/2020Johnson Controls Incorporate141.70READING MATERIALS11/18/2020Johnson Controls Incorporate42,734.27CONTRACTED MAINT & REPAIR11/18/2020Destination Imagination Incorporated765.00DUES11/18/2020Walsh Robert688.75MISC PURCH & CONTR SERV11/18/2020Dawson Marcus115.00MISC PURCH & CONTR SERV11/18/2020Republic Services of Texas Limited85,490.29CONTRACTED MAINT & REPAIR11/18/2020Hanover Uniform Company1,366.20NON-FOOD REQUISITIONS11/18/2020Hanover Uniform Company1,366.20NON-FOOD REQUISITIONS11/18/2020Kaccaro Peter70.00MISC PURCH & CONTR SERV11/18/2020Vaccaro Peter500.00DUES11/18/2020Vines Maurice245.00MISC PURCH & CONTR SERV11/18/2020Vines Maurice245.00MISC PURCH & CONTR SERV11/18/2020Kooten Thomas115.00MISC PURCH & CONTR SERV11/18/2020EBS(Educational Based Services)8,976.76MISC PURCH & CONTR SERV11/18/2020Total Maintenance Solutions-South172.45M & O SUPPLIES11/18/2020Fred J. Miller Inc92,174.05GENERAL SUPPLIES11/18/2020Alford Allen467.50MISC PURCH & CONTR SERV	11/18/2020	Zimmerer Kubota Incorporated	274.20	M & O SUPPLIES
11/18/2020141.70READING MATERIALS11/18/2020Johnson Controls Incorporate42,734.27CONTRACTED MAINT & REPAIR11/18/2020Destination Imagination Incorporated765.00DUES11/18/2020Walsh Robert688.75MISC PURCH & CONTR SERV11/18/2020Dawson Marcus115.00MISC PURCH & CONTR SERV11/18/2020Republic Services of Texas Limited85,490.29CONTRACTED MAINT & REPAIR11/18/2020Hanover Uniform Company1,366.20NON-FOOD REQUISITIONS11/18/2020Ramos Robert105.00MISC PURCH & CONTR SERV11/18/2020Vaccaro Peter70.00MISC PURCH & CONTR SERV11/18/2020TEAMS Users Group500.00DUES11/18/2020Vines Maurice245.00MISC PURCH & CONTR SERV11/18/2020Vines Maurice115.00MISC PURCH & CONTR SERV11/18/2020TeAMS Users Group115.00MISC PURCH & CONTR SERV11/18/2020Vines Maurice115.00MISC PURCH & CONTR SERV11/18/2020Total Maintenance Solutions-South115.00MISC PURCH & CONTR SERV11/18/2020Total Maintenance Solutions-South172.45M & O SUPPLIES11/18/2020Fred J. Miller Inc92,174.05GENERAL SUPPLIES11/18/2020Alford Allen467.50MISC PURCH & CONTR SERV	11/18/2020	U I L Region V Music Contests Orchestra	280.00	MISC OPERATING EXPENSES
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11/18/2020Destination Imagination Incorporated765.00DUES11/18/2020Walsh Robert688.75MISC PURCH & CONTR SERV11/18/2020Dawson Marcus115.00MISC PURCH & CONTR SERV11/18/2020Republic Services of Texas Limited85,490.29CONTRACTED MAINT & REPAIR11/18/2020Hanover Uniform Company1,366.20NON-FOOD REQUISITIONS11/18/2020Ramos Robert105.00MISC PURCH & CONTR SERV11/18/2020Vaccaro Peter70.00MISC PURCH & CONTR SERV11/18/2020TEAMS Users Group500.00DUES11/18/2020Vines Maurice245.00MISC PURCH & CONTR SERV11/18/2020Wooten Thomas115.00MISC PURCH & CONTR SERV11/18/2020EBS(Educational Based Services)8,976.76MISC PURCH & CONTR SERV11/18/2020Total Maintenance Solutions-South172.45M & O SUPPLIES11/18/2020Fred J. Miller Inc92,174.05GENERAL SUPPLIES11/18/2020Alford Allen467.50MISC PURCH & CONTR SERV	11/18/2020	Johnson Controls Incorporate	42,734.27	CONTRACTED MAINT & REPAIR
11/18/2020Dawson Marcus115.00MISC PURCH & CONTR SERV11/18/2020Republic Services of Texas Limited85,490.29CONTRACTED MAINT & REPAIR11/18/2020Hanover Uniform Company1,366.20NON-FOOD REQUISITIONS11/18/2020Ramos Robert105.00MISC PURCH & CONTR SERV11/18/2020Vaccaro Peter70.00MISC PURCH & CONTR SERV11/18/2020TEAMS Users Group500.00DUES11/18/2020Vines Maurice245.00MISC PURCH & CONTR SERV11/18/2020Wooten Thomas115.00MISC PURCH & CONTR SERV11/18/2020EBS(Educational Based Services)8,976.76MISC PURCH & CONTR SERV11/18/2020Total Maintenance Solutions-South172.45M & O SUPPLIES11/18/2020Fred J. Miller Inc92,174.05GENERAL SUPPLIES11/18/2020Alford Allen467.50MISC PURCH & CONTR SERV	11/18/2020		765.00	DUES
11/18/2020Republic Services of Texas Limited85,490.29CONTRACTED MAINT & REPAIR11/18/2020Hanover Uniform Company1,366.20NON-FOOD REQUISITIONS11/18/2020Ramos Robert105.00MISC PURCH & CONTR SERV11/18/2020Vaccaro Peter70.00MISC PURCH & CONTR SERV11/18/2020TEAMS Users Group500.00DUES11/18/2020Vines Maurice245.00MISC PURCH & CONTR SERV11/18/2020Wooten Thomas115.00MISC PURCH & CONTR SERV11/18/2020EBS(Educational Based Services)8,976.76MISC PURCH & CONTR SERV11/18/2020Total Maintenance Solutions-South172.45M & O SUPPLIES11/18/2020Fred J. Miller Inc92,174.05GENERAL SUPPLIES11/18/2020Alford Allen467.50MISC PURCH & CONTR SERV	11/18/2020	Walsh Robert	688.75	MISC PURCH & CONTR SERV
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11/18/2020TEAMS Users Group500.00DUES11/18/2020Vines Maurice245.00MISC PURCH & CONTR SERV11/18/2020Wooten Thomas115.00MISC PURCH & CONTR SERV11/18/2020EBS(Educational Based Services)8,976.76MISC PURCH & CONTR SERV11/18/2020Total Maintenance Solutions-South172.45M & O SUPPLIES11/18/2020Fred J. Miller Inc92,174.05GENERAL SUPPLIES11/18/2020Alford Allen467.50MISC PURCH & CONTR SERV	11/18/2020	Ramos Robert	105.00	MISC PURCH & CONTR SERV
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11/18/2020Wooten Thomas115.00MISC PURCH & CONTR SERV11/18/2020EBS(Educational Based Services)8,976.76MISC PURCH & CONTR SERV11/18/2020Total Maintenance Solutions-South172.45M & O SUPPLIES11/18/2020Fred J. Miller Inc92,174.05GENERAL SUPPLIES11/18/2020Alford Allen467.50MISC PURCH & CONTR SERV	11/18/2020	TEAMS Users Group	500.00	DUES
11/18/2020EBS(Educational Based Services)8,976.76MISC PURCH & CONTR SERV11/18/2020Total Maintenance Solutions-South172.45M & O SUPPLIES11/18/2020Fred J. Miller Inc92,174.05GENERAL SUPPLIES11/18/2020Alford Allen467.50MISC PURCH & CONTR SERV	11/18/2020	Vines Maurice	245.00	MISC PURCH & CONTR SERV
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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	EBS(Educational Based Services)	8,976.76	MISC PURCH & CONTR SERV
11/18/2020 Alford Allen 467.50 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 Smith Kendrick 412.50 MISC PURCH & CONTR SERV	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		

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
1/18/2020	William Gee	95.00	MISC PURCH & CONTR SERV
1/18/2020	Cox Charles	185.00	MISC PURCH & CONTR SERV
1/18/2020	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
1/18/2020	Lewis Delando	70.00	MISC PURCH & CONTR SERV
11/18/2020	Follett School Solutions, Inc.	1,079.96	GENERAL SUPPLIES
1/18/2020		5,264.41	READING MATERIALS
1/18/2020	Duerson Mike	70.00	MISC PURCH & CONTR SERV
1/18/2020	Hendrix Tim	115.00	MISC PURCH & CONTR SERV
11/18/2020	Wilson Mike	115.00	MISC PURCH & CONTR SERV
1/18/2020	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
1/18/2020	Tarrant County Tax Assessor-Collector	119.75	MISC OPERATING EXPENSES
1/18/2020	Tarrant County Tax Assessor-Collector	82.50	MISC OPERATING EXPENSES
11/18/2020	Tarrant County Tax Assessor-Collector	37.00	MISC OPERATING EXPENSES
1/18/2020	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	-	10,969.63	GENERAL INVENTORY
	Tyson Prepared Foods Cool Tech A/C Heat & Refrigeration	517.50	CONTRACTED MAINT & REPAIR
11/18/2020	-		
11/18/2020	Elliott Staffing Services, Inc.	3,098.80	MISC PURCH & CONTR SERV GENERAL INVENTORY
11/18/2020	Ferguson Enterprises, Inc.	317.52	
11/18/2020	Marte Marte as 1Ma at Darte as	352.40	M & O SUPPLIES
11/18/2020	Vento Music and Visual Designs	5,000.00	
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

11/18/2020 E	Hinson David Banks James Hill Emlen Bettis Aljay III Loveless Anna Lankford Travis Jimmink Brielle	195.00 415.00 65.00 205.00 95.00 115.00	MISC PURCH & CONTR SERV MISC PURCH & CONTR SERV
11/18/2020 H 11/18/2020 H 11/18/2020 L 11/18/2020 H 11/18/2020 H 11/18/2020 H 11/18/2020 H	Hill Emlen Bettis Aljay III Loveless Anna Lankford Travis Jimmink Brielle	65.00 205.00 95.00 115.00	MISC PURCH & CONTR SERV MISC PURCH & CONTR SERV MISC PURCH & CONTR SERV
11/18/2020 E 11/18/2020 L 11/18/2020 E 11/18/2020 E 11/18/2020 E 11/18/2020 E 11/18/2020 E 11/18/2020 E	Bettis Aljay III Loveless Anna Lankford Travis Jimmink Brielle	205.00 95.00 115.00	MISC PURCH & CONTR SERV MISC PURCH & CONTR SERV
11/18/2020 L 11/18/2020 L <td>Loveless Anna Lankford Travis Jimmink Brielle</td> <td>95.00 115.00</td> <td>MISC PURCH & CONTR SERV</td>	Loveless Anna Lankford Travis Jimmink Brielle	95.00 115.00	MISC PURCH & CONTR SERV
11/18/2020 L 11/18/2020 L <td>Lankford Travis Jimmink Brielle</td> <td>115.00</td> <td></td>	Lankford Travis Jimmink Brielle	115.00	
11/18/2020 1000000000000000000000000000000000	Jimmink Brielle		MISC PURCH & CONTR SFRV
11/18/2020 N 11/18/2020 C 11/18/2020 E 11/18/2020 E 11/18/2020 F 11/18/2020 F			Sector Contraction of Contraction
11/18/2020 (11/18/2020 ; 11/18/2020 ; 11/18/2020 ; 11/18/2020 ; 11/18/2020 ;		95.00	MISC PURCH & CONTR SERV
11/18/2020 E 11/18/2020 E 11/18/2020 F 11/18/2020 F	VocabularySpellingCity	765.00	GENERAL SUPPLIES
11/18/2020 E 11/18/2020 F 11/18/2020 F	Gunter Michael	95.00	MISC PURCH & CONTR SERV
11/18/2020 H 11/18/2020 F	Jackson Barry	335.00	MISC PURCH & CONTR SERV
11/18/2020 F	Educational Consulting and Evaluations LLC	1,975.00	MISC PURCH & CONTR SERV
	Holmquist Matt	115.00	MISC PURCH & CONTR SERV
	PlanGrid Inc	446.99	GENERAL SUPPLIES
11/18/2020	Taylor Smith Consulting LLC	1,676.25	MISC PURCH & CONTR SERV
	Kincheloe Cynthia	95.00	MISC PURCH & CONTR SERV
	Vance Ryan	115.00	MISC PURCH & CONTR SERV
	Richardson Eric	115.00	MISC PURCH & CONTR SERV
	Brice Brandon	105.00	MISC PURCH & CONTR SERV
	Magee Odell	115.00	MISC PURCH & CONTR SERV
	Parks Joseph	115.00	MISC PURCH & CONTR SERV
	Bagg Scott	70.00	MISC PURCH & CONTR SERV
	Audrey Bragg Consulting LLC	1,800.00	MISC PURCH & CONTR SERV
	Burnett Scott	440.00	MISC PURCH & CONTR SERV
	Compu-Data International LLC	750.00	CONTRACTED MAINT & REPAIR
	Kennedy David	70.00	MISC PURCH & CONTR SERV
	Ogunbameru Courage	110.00	MISC PURCH & CONTR SERV
	Blick Art Materials	185.43	GENERAL SUPPLIES
	Texas Wholesale Plumbing	348.00	GENERAL INVENTORY
	ValueSure Agency Inc.	142.00	MISC OPERATING EXPENSES
	Patterson Veterinary Supply Inc	157.52	GENERAL SUPPLIES
	Marathon Staffing Group Inc	4,854.46	MISC PURCH & CONTR SERV
	Cortes Michael	192.50	MISC PURCH & CONTR SERV
	Kornegay Jermaine	545.00	MISC PURCH & CONTR SERV
	Carter Alphonso	115.00	MISC PURCH & CONTR SERV
	Hatton Hannah	395.00	MISC PURCH & CONTR SERV
	Sievers Chris	385.00	MISC PURCH & CONTR SERV
	Yates Kyle	115.00	MISC PURCH & CONTR SERV
	Haile James	110.00	MISC PURCH & CONTR SERV
	Haupert Chad	115.00	MISC PURCH & CONTR SERV
	King Jim	130.00	MISC PURCH & CONTR SERV
	Pierce Mike	115.00	MISC PURCH & CONTR SERV
	Woods Charles	70.00	MISC PURCH & CONTR SERV
	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

12/02/2020 Lee San 12/02/2020 Corgan 12/02/2020 Really O 12/02/2020 Ratcliff O 12/02/2020 Ratcliff O 12/02/2020 CDW G 12/02/2020 Down P 12/02/2020 ProCom 12/02/2020 ETA har 12/02/2020 Brown F 12/02/2020 Blck Ard 12/02/2020 EIKON O 12/02/2020 Blick Ard 12/02/2020 IN2 Arcd 12/02/2020 Music & 12/02/2020 Marybel 12/02/2020 Lisa Hun 12/03/2020 Kevin M 12/03/2020 Kevin M 12/03/2020 Felicia S 12/03/2020 Kevin M 12/03/2020 Felicia S 12/03/2020 Reaters 12/03/2020 Felicia S	Potts Tisby Manny er Clark	95.00 115.00 185.00 70.00	MISC PURCH & CONTR SERV MISC PURCH & CONTR SERV
12/02/2020 Cedric T 12/02/2020 Kirstin M 12/02/2020 Fred To 12/02/2020 Fred To 12/02/2020 Brendor 12/02/2020 Lee Sar 12/02/2020 Really O 12/02/2020 Really O 12/02/2020 Really O 12/02/2020 Really O 12/02/2020 Ratcliff O 12/02/2020 Down P 12/02/2020 Down P 12/02/2020 ETA har 12/02/2020 Brown F 12/02/2020 Blck Ard 12/02/2020 ENGN O 12/02/2020 Blick Ard 12/02/2020 Music & 12/02/2020 Marybel 12/02/2020 Malaysia 12/03/2020 Kevin M 12/03/2020 Kevin M 12/03/2020 Felicia S	Tisby Manny er Clark	185.00	MISC PURCH & CONTR SERV
12/02/2020 Kirstin M 12/02/2020 Chandle 12/02/2020 Fred To 12/02/2020 Brendor 12/02/2020 Lee Sar 12/02/2020 Really G 12/02/2020 Really G 12/02/2020 Ratcliff G 12/02/2020 Down P 12/02/2020 Down P 12/02/2020 ETA har 12/02/2020 Brown F 12/02/2020 Blck Ard 12/02/2020 EIKON G 12/02/2020 Blick Ard 12/02/2020 Music & 12/02/2020 Marybel 12/03/2020 Kevin M 12/03/2020 Kevin M 12/03/2020 Kevin M 12/03/2020 Felicia S <	Manny er Clark		
12/02/2020 Chandle 12/02/2020 Fred To 12/02/2020 Brendor 12/02/2020 Lee Sar 12/02/2020 Really G 12/02/2020 Really G 12/02/2020 Really G 12/02/2020 CDW G 12/02/2020 Down P 12/02/2020 Down P 12/02/2020 ProCom 12/02/2020 ETA har 12/02/2020 Brown F 12/02/2020 Brown F 12/02/2020 Blc Ard 12/02/2020 EIKON G 12/02/2020 Blick Ard 12/02/2020 Blick Ard 12/02/2020 IN2 Arcl 12/02/2020 Blick Ard 12/02/2020 Marybel 12/02/2020 Marybel 12/03/2020 Lisa Hur 12/03/2020 Kevin M 12/03/2020 Kevin M 12/03/2020 Felicia S 12/03/2020 Tracey N 12/03/2020 Paradis	er Clark	70.00	MISC PURCH & CONTR SERV
12/02/2020 Fred To 12/02/2020 Brendor 12/02/2020 Lee Sar 12/02/2020 Corgan 12/02/2020 Really G 12/02/2020 Really G 12/02/2020 Ratcliff G 12/02/2020 CDW G 12/02/2020 Down P 12/02/2020 Down P 12/02/2020 ProCom 12/02/2020 ETA hat 12/02/2020 BL Arc 12/02/2020 BL Arc 12/02/2020 BL Arc 12/02/2020 EIKON G 12/02/2020 Blick Ard 12/02/2020 Blick Ard 12/02/2020 IN2 Arcl 12/02/2020 Blick Ard 12/02/2020 Music & 12/02/2020 Marybel 12/03/2020 Kevin M 12/03/2020 Kevin M 12/03/2020 Felicia S 12/03/2020 Felicia S 12/03/2020 Felicia S 12/03/2020 Tracey N <			MISC PURCH & CONTR SERV
12/02/2020 Brendor 12/02/2020 Lee Sar 12/02/2020 Corgan 12/02/2020 Really G 12/02/2020 Ratcliff G 12/02/2020 CDW G 12/02/2020 Down P 12/02/2020 ProCom 12/02/2020 Brown P 12/02/2020 ETA har 12/02/2020 Brown F 12/02/2020 Brown F 12/02/2020 Brown F 12/02/2020 Brown F 12/02/2020 Blc Ard 12/02/2020 Enginee 12/02/2020 Blick Ard 12/02/2020 IN2 Arcl 12/02/2020 IN2 Arcl 12/02/2020 Music & 12/02/2020 Marybel 12/03/2020 Heather 12/03/2020 Kevin M 12/03/2020 Kevin M 12/03/2020 Felicia S 12/03/2020 Felicia S 12/03/2020 Felicia S 12/03/2020 Felicia S		55.00	MISC PURCH & CONTR SERV
12/02/2020 Lee Sar 12/02/2020 Corgan 12/02/2020 Really G 12/02/2020 Ratcliff G 12/02/2020 CDW G 12/02/2020 Down P 12/02/2020 ProCorr 12/02/2020 ETA har 12/02/2020 Brown F 12/02/2020 LBL Arc 12/02/2020 Brown F 12/02/2020 Brown F 12/02/2020 Brown F 12/02/2020 Brown F 12/02/2020 Blck Arc 12/02/2020 EIKON G 12/02/2020 Blick Ard 12/02/2020 Blick Ard 12/02/2020 Music & 12/02/2020 Marybel 12/03/2020 Kevin M 12/03/2020 Kevin M 12/03/2020 Felicia S 12/03/2020 Felicia S 12/03/2020 Revin M 12/03/2020 Felicia S 12/03/2020 Felicia S 12/03/2020 Felicia S	dd	110.00	MISC PURCH & CONTR SERV
12/02/2020 Corgan 12/02/2020 Really G 12/02/2020 Ratcliff G 12/02/2020 CDW G 12/02/2020 Down P 12/02/2020 Down P 12/02/2020 ProCom 12/02/2020 ETA har 12/02/2020 Brown F 12/02/2020 Blc Arc 12/02/2020 EIKON G 12/02/2020 Blick Ard 12/02/2020 IN2 Arcl 12/02/2020 IN2 Arcl 12/02/2020 IN2 Arcl 12/02/2020 Heather 12/03/2020 Heather 12/03/2020 Kevin M 12/03/2020 Felicia S 12/03/2020 Tracey M 12/03/2020 Paradis 12/03/2020 Paradis	n Curt Thomas	65.00	MISC PURCH & CONTR SERV
12/02/2020 Really G 12/02/2020 Ratcliff G 12/02/2020 CDW G 12/02/2020 Down P 12/02/2020 Down P 12/02/2020 ProCom 12/02/2020 ETA har 12/02/2020 Brown F 12/02/2020 Brown F 12/02/2020 BL Arc 12/02/2020 LBL Arc 12/02/2020 CableLin 12/02/2020 EIKON G 12/02/2020 Blick Ard 12/02/2020 Blick Ard 12/02/2020 Music & 12/02/2020 Marybel 12/03/2020 Lisa Hur 12/03/2020 Kevin M 12/03/2020 Felicia S 12/03/2020 Tracey M 12/03/2020 Paradise	nders Gunn	70.00	MISC PURCH & CONTR SERV
12/02/2020 Really G 12/02/2020 Ratcliff G 12/02/2020 CDW G 12/02/2020 Down P 12/02/2020 Down P 12/02/2020 ProCom 12/02/2020 ETA har 12/02/2020 Brown F 12/02/2020 Brown F 12/02/2020 BL Arc 12/02/2020 BL Arc 12/02/2020 Blc Arc 12/02/2020 EIKON G 12/02/2020 Blick Ard 12/02/2020 Blick Ard 12/02/2020 Music & 12/02/2020 Marybel 12/03/2020 Lisa Hut 12/03/2020 Kevin M 12/03/2020 Felicia S 12/03/2020 Felicia S 12/03/2020 Tracey M 12/03/2020 Paradise	Assoc Architects Incorporated	86,580.00	BLDG PURCH,CONSTR,IMPROVE
12/02/2020 CDW Gi 12/02/2020 Down P 12/02/2020 ProCom 12/02/2020 ProCom 12/02/2020 ETA har 12/02/2020 ETA har 12/02/2020 Brown F 12/02/2020 Brown F 12/02/2020 Brown F 12/02/2020 CableLin 12/02/2020 Engineer 12/02/2020 Blick Ard 12/02/2020 Blick Ard 12/02/2020 IN2 Arcl 12/02/2020 Music & 12/03/2020 Heather 12/03/2020 Kevin M 12/03/2020 Kevin M 12/03/2020 Felicia S 12/03/2020 Tracey M 12/03/2020 Paradise	Good Stuff	19.39	GENERAL SUPPLIES
12/02/2020 CDW G 12/02/2020 Down P 12/02/2020 ProCom 12/02/2020 ETA har 12/02/2020 ETA har 12/02/2020 Brown F 12/02/2020 Bla Arc 12/02/2020 EIKON G 12/02/2020 EIKON G 12/02/2020 Blick Ard 12/02/2020 IN2 Arcl 12/02/2020 Music & 12/02/2020 Marybel 12/03/2020 Lisa Huu 12/03/2020 Kevin M 12/03/2020 Felicia S 12/03/2020 Tracey M 12/03/2020 Paradiso	Constructors Incorporated	907,768.68	BLDG PURCH,CONSTR,IMPROVE
12/02/2020 Down P 12/02/2020 ProCom 12/02/2020 ETA har 12/02/2020 ETA har 12/02/2020 ETA har 12/02/2020 Brown F 12/02/2020 Brown F 12/02/2020 BL Arc 12/02/2020 CableLin 12/02/2020 EIKON G 12/02/2020 Blick Ard 12/02/2020 Blick Ard 12/02/2020 Blick Ard 12/02/2020 Music & 12/02/2020 Marybel 12/03/2020 Lisa Hun 12/03/2020 Kevin M 12/03/2020 Felicia S 12/03/2020 Tracey M 12/03/2020 Paradiso		46,140.35	CONTRACTED MAINT & REPAIR
12/02/2020 Down P 12/02/2020 ProCom 12/02/2020 ETA har 12/02/2020 ETA har 12/02/2020 ETA har 12/02/2020 Brown F 12/02/2020 Brown F 12/02/2020 LBL Arc 12/02/2020 CableLin 12/02/2020 EIKON F 12/02/2020 EIKON F 12/02/2020 Blick Ard 12/02/2020 Blick Ard 12/02/2020 Music & 12/03/2020 Heather 12/03/2020 Kevin M 12/03/2020 Felicia S 12/03/2020 Tracey M 12/03/2020 Paradiso	overnment Incorporated	612.50	GENERAL SUPPLIES
12/02/2020 ETA har 12/02/2020 Alpha Tr 12/02/2020 Brown Fr 12/02/2020 Brown Fr 12/02/2020 LBL Arc 12/02/2020 CableLin 12/02/2020 CableLin 12/02/2020 EIKON fr 12/02/2020 Blick Ard 12/02/2020 Blick Ard 12/02/2020 IN2 Arcl 12/02/2020 Music & 12/02/2020 Heather 12/03/2020 Lisa Hur 12/03/2020 Kevin M 12/03/2020 Felicia S 12/03/2020 Tracey fr 12/03/2020 Paradise	-	4,200.00	GENERAL SUPPLIES
12/02/2020 ETA har 12/02/2020 Alpha Tr 12/02/2020 Brown Fr 12/02/2020 Brown Fr 12/02/2020 LBL Arc 12/02/2020 CableLin 12/02/2020 CableLin 12/02/2020 EIKON fr 12/02/2020 Blick Ard 12/02/2020 Blick Ard 12/02/2020 IN2 Arcl 12/02/2020 Music & 12/02/2020 Heather 12/03/2020 Lisa Hur 12/03/2020 Kevin M 12/03/2020 Felicia S 12/03/2020 Tracey fr 12/03/2020 Paradise	nputing Corporation	3,119.61	CONTRACTED MAINT & REPAIR
12/02/2020 Alpha Tr 12/02/2020 Brown F 12/02/2020 LBL Arc 12/02/2020 Pogue C 12/02/2020 Pogue C 12/02/2020 CableLin 12/02/2020 Engineer 12/02/2020 ElKON C 12/02/2020 Blick Ard 12/02/2020 IN2 Arcl 12/02/2020 Music & 12/03/2020 Heather 12/03/2020 Lisa Huusi 12/03/2020 Kevin M 12/03/2020 Felicia S 12/03/2020 Tracey M 12/03/2020 Paradise		8,081.00	GENERAL SUPPLIES
12/02/2020 Brown F 12/02/2020 LBL Arc 12/02/2020 Pogue C 12/02/2020 Pogue C 12/02/2020 CableLin 12/02/2020 Engineer 12/02/2020 ElKON C 12/02/2020 Blick Art 12/02/2020 IN2 Arcl 12/02/2020 Music & 12/02/2020 Heather 12/03/2020 Lisa Hun 12/03/2020 Kevin M 12/03/2020 Felicia S 12/03/2020 Tracey M 12/03/2020 Masters 12/03/2020 Paradiso	nd2mind	750.00	GENERAL SUPPLIES
12/02/2020 LBL Arc 12/02/2020 Pogue C 12/02/2020 CableLin 12/02/2020 CableLin 12/02/2020 Engineer 12/02/2020 EIKON 0 12/02/2020 Blick Art 12/02/2020 IN2 Arch 12/02/2020 Music & 12/03/2020 Heather 12/03/2020 Lisa Hun 12/03/2020 Kevin M 12/03/2020 Felicia S 12/03/2020 Tracey M 12/03/2020 Masters 12/03/2020 Paradiso	esting	2,892.50	BLDG PURCH,CONSTR,IMPROVE
12/02/2020 LBL Arc 12/02/2020 Pogue C 12/02/2020 CableLin 12/02/2020 CableLin 12/02/2020 Engineer 12/02/2020 EIKON 0 12/02/2020 Blick Art 12/02/2020 IN2 Arch 12/02/2020 Music & 12/03/2020 Heather 12/03/2020 Lisa Hun 12/03/2020 Kevin M 12/03/2020 Felicia S 12/03/2020 Tracey M 12/03/2020 Masters 12/03/2020 Paradiso	Reynolds Watford Architects	161,260.00	BLDG PURCH,CONSTR,IMPROVE
12/02/2020 Pogue 0 12/02/2020 CableLin 12/02/2020 Enginee 12/02/2020 Enginee 12/02/2020 EIKON 0 12/02/2020 Blick Art 12/02/2020 IN2 Arcl 12/02/2020 Music & 12/02/2020 Music & 12/03/2020 Heather 12/03/2020 Lisa Hun 12/03/2020 Kevin M 12/03/2020 Kevin M 12/03/2020 Tracey M 12/03/2020 Masters 12/03/2020 Paradise	chitects, Inc.	52,034.08	BLDG PURCH,CONSTR,IMPROVE
12/02/2020 CableLin 12/02/2020 Engineer 12/02/2020 Engineer 12/02/2020 EIKON 12/02/2020 Blick Ard 12/02/2020 IKON 12/02/2020 Blick Ard 12/02/2020 IN2 Arcl 12/03/2020 Music & 12/03/2020 Heather 12/03/2020 Lisa Hur 12/03/2020 Kevin M 12/03/2020 Felicia S 12/03/2020 Tracey M 12/03/2020 Paradise	Construction Co., LP	3,025,476.21	BLDG PURCH,CONSTR,IMPROVE
12/02/2020 CableLit 12/02/2020 Enginee 12/02/2020 EIKON 12/02/2020 Blick Art 12/02/2020 IN2 Arcl 12/02/2020 IN2 Arcl 12/02/2020 Music & 12/03/2020 Marybel 12/03/2020 Heather 12/03/2020 Kevin M 12/03/2020 Kevin M 12/03/2020 Felicia S 12/03/2020 Tracey M 12/03/2020 Paradise		(151,273.81)	RETAINAGE
12/02/2020 Engineer 12/02/2020 EIKON 12/02/2020 Blick Art 12/02/2020 IN2 Arcl 12/02/2020 IN2 Arcl 12/02/2020 Music & 12/03/2020 Marybel 12/03/2020 Heather 12/03/2020 Malaysia 12/03/2020 Kevin M 12/03/2020 Felicia S 12/03/2020 Tracey M 12/03/2020 Masters 12/03/2020 Paradise	ink Solutions	26,195.00	MISC PURCH & CONTR SERV
12/02/2020 EIKON 12/02/2020 Blick Art 12/02/2020 IN2 Arcl 12/02/2020 IN2 Arcl 12/02/2020 Music & 12/03/2020 Marybel 12/03/2020 Heather 12/03/2020 Lisa Hun 12/03/2020 Kevin M 12/03/2020 Felicia \$ 12/03/2020 Tracey M 12/03/2020 Masters 12/03/2020 Paradise	ered Air Balance Co, Inc	5,750.00	BLDG PURCH,CONSTR,IMPROVE
12/02/2020 Blick Art 12/02/2020 IN2 Arcl 12/02/2020 Music & 12/03/2020 Marybel 12/03/2020 Heather 12/03/2020 Lisa Hui 12/03/2020 Kevin M 12/03/2020 Kevin M 12/03/2020 Felicia S 12/03/2020 Tracey M 12/03/2020 Masters 12/03/2020 Paradiso	Consulting Group LLC	2,700.00	BLDG PURCH,CONSTR,IMPROVE
12/02/2020 IN2 Arcl 12/02/2020 Music & 12/03/2020 Marybel 12/03/2020 Heather 12/03/2020 Lisa Hut 12/03/2020 Kevin M 12/03/2020 Kevin M 12/03/2020 Felicia S 12/03/2020 Tracey M 12/03/2020 Masters 12/03/2020 Paradise	t Materials	3,205.75	GENERAL SUPPLIES
12/02/2020 Music & 12/03/2020 Marybel 12/03/2020 Heather 12/03/2020 Lisa Hur 12/03/2020 Malaysia 12/03/2020 Kevin M 12/03/2020 Felicia S 12/03/2020 Tracey M 12/03/2020 Masters 12/03/2020 Paradise	hitecture	156,927.52	OTH PROFESSIONAL SERVICES
12/03/2020 Marybel 12/03/2020 Heather 12/03/2020 Lisa Hui 12/03/2020 Malaysia 12/03/2020 Kevin M 12/03/2020 Felicia S 12/03/2020 Tracey M 12/03/2020 Masters 12/03/2020 Paradise	Arts	3,013.85	GENERAL SUPPLIES
12/03/2020 Heather 12/03/2020 Lisa Hui 12/03/2020 Malaysia 12/03/2020 Kevin M 12/03/2020 Felicia S 12/03/2020 Tracey M 12/03/2020 Masters 12/03/2020 Paradise		43.82	EMPLOYEE TRAVEL
12/03/2020 Lisa Hui 12/03/2020 Malaysia 12/03/2020 Kevin M 12/03/2020 Felicia S 12/03/2020 Tracey M 12/03/2020 Masters 12/03/2020 Paradise	-	27.55	EMPLOYEE TRAVEL
12/03/2020 Malaysia 12/03/2020 Kevin M 12/03/2020 Felicia S 12/03/2020 Tracey M 12/03/2020 Masters 12/03/2020 Paradise		33.71	EMPLOYEE TRAVEL
12/03/2020 Kevin M 12/03/2020 Felicia S 12/03/2020 Tracey M 12/03/2020 Masters 12/03/2020 Paradise	-	116.00	MISC OPERATING EXPENSES
12/03/2020 Felicia S 12/03/2020 Tracey V 12/03/2020 Masters 12/03/2020 Paradise		53.07	EMPLOYEE TRAVEL
12/03/2020 Tracey 12/03/2020 Masters 12/03/2020 Paradise		61.69	EMPLOYEE TRAVEL
12/03/2020 Masters 12/03/2020 Paradise		47.88	EMPLOYEE TRAVEL
12/03/2020 Paradise	s Distribution Systems	13,852.43	FOOD
	e Produce	18,690.10	FOOD
12/03/2020 Cowboy	/ Towing	211.00	CONTRACTED MAINT & REPAIR
-	urce Staffing Corporation	9,617.50	MISC PURCH & CONTR SERV
	Company	2,650.69	FOOD
	Inc/Staples Business Advantage	553.60	GENERAL SUPPLIES
	Smith Consulting LLC	2,123.25	MISC PURCH & CONTR SERV
	ion 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	4,58	3. CEIENERAL 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.lenla	CAJ49.1127 UPPLIES	CONTRACTED MA

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 Admini	strators Inc	470.00	DUES
12/03/2020	Davis, Regan		426.25	MISC PURCH & CONTR SERV
12/03/2020	Tarrant County Tax Assessor-Collecte7	sypg634.77.505		MISCOPNERTING EXPENSUES
12/03/2020				
12/03/2020				
12/03/2020				GENERAL SUPPLIES
12/03/202037(1.095) J J44.5915 0 TD [)-69.4()-3961.6(M & O SUPPLIES)] [J-44.5915	-1.4366 TD [12/03/2020)-2558.5Scribbrle 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	Anatomage, 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	5	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
	- ··· /F		
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	El 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 LIp 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	lleene 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
2/16/2020	McGraw-Hill School Education, LLC	990.17	TEXTBOOKS
2/16/2020	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
12/16/202020	020P2rdCSmGettiegeCSepvoirzeison	Y1 2463 2FB 7-440 F	5915 T1E4X31666OT0D1 (16/2020)-2558.5(Breal

12/16/2020 Anixter Incorporated 52.8 CONTRACTED MAINT & REPAIR 12/16/2020 Levis School Supplies 125.0 GENERAL SUPPLIES 12/16/2020 Canterline Supply Limited 256.00 M & O SUPPLIES 12/16/2020 Catholic Charities Translation & Interpreter Network 8,95.86 MISC PURCH & CONTR SERV 12/16/2020 Valsion # Fathermood Initiative 1,90.00 GENERAL SUPPLIES 12/16/2020 Valsion # Fathermood Initiative 1,90.00 GENERAL SUPPLIES 12/16/2020 Walsh Robert 770.00 MISC PURCH & CONTR SERV 12/16/2020 Republic Services of Toxas Limited 82,915.76 CONTRACTED MAINT & REPAIR 12/16/2020 Gordon Bobie 0.90.00 REPAIR SUPPLIES 12/16/2020 Gordon Bobie 0.90.00 MISC PURCH & CONTR SERV 12/16/2020 Smith Kendrick 550.00 MISC PURCH & CONTR SERV 12/16/2020 Smith Kendrick 50.00 MISC PURCH & CONTR SERV 12/16/2020 Smith Kendrick 50.00 MISC PURCH & CONTR SERV 12/16/2020 Suphora Promotorated	Date	Payee	Amount	Purpose
12/16/2020 Alington Hardware incorporated #53 28.6 M & O SUPPLIES 12/16/2020 Cathotine Supply Limited 256.00 M & O SUPPLIES 12/16/2020 Cathotine Stranslation & Interpreter Network 8,958.06 MISC PURCH & CONTR SERV 12/16/2020 National Fahrehrood Initiative 1,990.00 GENERAL SUPPLIES 12/16/2020 National Fahrehrood Initiative 1,990.00 GENERAL SUPPLIES 12/16/2020 National Fahrehrood Initiative 82,915.76 CONTRACED MAIN & REPAIR 12/16/2020 Gordon Bobbie 114.00 NON-FOOD REQUISITIONS 12/16/2020 Gordon Bobbie 150.0 MISC PURCH & CONTR SERV 12/16/2020 Gordon Bobbie 50.00 MISC PURCH & CONTR SERV 12/16/2020 Total Maintenance Solutions-South 29.04 M & O SUPPLIES 12/16/2020 Ragiand Kondny D 115.00 MISC PURCH & CONTR SERV 12/16/2020 Ragiand Kondny D 15.00 MISC PURCH & CONTR SERV 12/16/2020 Ragiand Kondny D 15.00 MISC PURCH & CONTR SERV 12/16/2020 Ragiand Anmando 0	12/16/2020	Anixter Incorporated	525.98	CONTRACTED MAINT & REPAIR
12/16/2020 Centrelline Supply Limited 256.00 M & 0 SUPPLIES 12/16/2020 Catholic Charilies Translation & Interpreter Network 8,955.86 MISC PURCH & CONTR SERV 12/16/2020 National Fatherhood Initiative 1,990.00 GENERAL SUPPLIES 12/16/2020 National Fatherhood Initiative 7,700.00 MISC PURCH & CONTR SERV 12/16/2020 Republic Services of Texas Limited 2,915.76 CONTRACTED MAINT & REPAIR 12/16/2020 Hanover Uniform Company 114.00 NON-FOOD REQUISITIONS 12/16/2020 Edd Schucational Based Services) 5,711.31 MISC PURCH & CONTR SERV 12/16/2020 Smith Kendrick 40.00 MISC PURCH & CONTR SERV 12/16/2020 Smith Kendrick MISC PURCH & CONTR SERV 12/16/2020 12/16/2020 Smith Kendrick MISC PURCH & CONTR SERV 12/16/2020 Smith Kendrick ROM MISC PURCH & CONTR SERV 12/16/2020 Smith Kendrick ROM MISC PURCH & CONTR SERV 12/16/2020 Smith Kendrick ROM MISC PURCH & CONTR SERV 12/16/2020 Smith Kendrick ROM SEP PURCH & CONTR SERV <tr< td=""><td>12/16/2020</td><td>Lee's School Supplies</td><td>152.50</td><td>GENERAL SUPPLIES</td></tr<>	12/16/2020	Lee's School Supplies	152.50	GENERAL SUPPLIES
12/16/2020 Mardel Incorporated 179.05 GERRAL SUPPLIES 12/16/2020 National Fatherbood Initiative 1,990.00 GENRAL SUPPLIES 12/16/2020 Walsh Robert 1,990.00 GENRAL SUPPLIES 12/16/2020 Walsh Robert 170.00 MISC PURCH & CONTR SERV 12/16/2020 Hanover Uniform Company 110.00 NON-POOP REQUISITIONS 12/16/2020 Gordon Bobbie 0.015 OURCH & CONTR SERV 12/16/2020 Bals(Educational Based Services) 6,781.13 MISC PURCH & CONTR SERV 12/16/2020 Total Maintenance Solutions-South 29.04 M SC PURCH & CONTR SERV 12/16/2020 Smith Kandrick 550.00 MISC PURCH & CONTR SERV 12/16/2020 Rajand Rodney D 115.00 MISC PURCH & CONTR SERV 12/16/2020 Rajand Rodney D 17.80 GENRAL SUPPLIES 12/16/2020 Rajand Rodney D 17.80 GENRAL SUPPLIES 12/16/2020 Mararch Tophy Studio 17.80 GENRAL SUPPLIES 12/16/2020 Musar Anando 70.00 MISC PURCH & CONTR SERV	12/16/2020	Arlington Hardware Incorporated #53	280.86	M & O SUPPLIES
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	12/16/2020	Shantz Randy	80.00	MISC OPERATING EXPENSES
12/16/2020Nugent David Jr70.00MISC PURCH & CONTR SERV	12/16/2020	Crow Mark	110.00	MISC PURCH & CONTR SERV
	12/16/2020	Nugent David Jr	70.00	MISC PURCH & CONTR SERV

1216/2020 Marinez Kelly 70.00 MSC PURCH & CONTR SERV 1216/2020 Farmer Dustin 110.00 MSC PURCH & CONTR SERV 1216/2020 Farmer Dustin 110.00 MSC PURCH & CONTR SERV 1216/2020 Mational Wholesale Supply 208.15 M & O SUPPULES 1216/2020 Mational Wholesale Supply 2.910.00 FOOD 1216/2020 Mack Company 2.910.00 FOOD 1216/2020 Jakes Finor Foods 9.145.72 GENERAL INVENTORY 1216/2020 Accent Awards & Trophes, LLC 1.63.07 GENERAL SUPPLIES 1216/2020 Besi Buy for Buisness 1.81.47.50 GENERAL SUPPLIES 1216/2020 Autonation Chevrolet 1.81.1 M & O SUPPLIES 1216/2020 Anbydiark 1.003.78 GENERAL SUPPLIES 1216/2020 Schindler Elevator Corporation 1.167.72 CONTRACTED MAINT & & & & & & & & & & & & & & & & & & &	Date	Payee	Amount	Purpose
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12162020 Naional Wholesale Supply 20.15 M & 0 SUPPLIES 12162020 Kur & Company 2910.50 FOOD 12162020 Jakes Finer Foods 9.145.72 GENERAL INVENTORY 12162020 Jakes Finer Foods 9.145.72 GENERAL SUPPLIES 12162020 Best Bury for Business 1.874.50 GENERAL SUPPLIES 12162020 Accent Awards & Trophies, LLC 1.80.37 GENERAL SUPPLIES 12162020 Autonation Chevrolet 1.81.11 M & 0 SUPPLIES 12162020 Antohation Chevrolet 1.81.11 M & 0 SUPPLIES 12162020 Antohation Chevrolet 1.81.11 M & 0 SUPPLIES 12162020 Antohation Chevrolet 1.81.11 M & 0 SUPPLIES 12162020 Anadotation Sinte. 1.178.86 GENERAL SUPPLIES 12162020 Schindler Elevator Corporation 1.187.72 CONTRACTED MAINT & REPAIR 12162020 Karak Company 38.36 GENERAL SUPPLIES 12162020 Els Architecks, Inc. 1.90.00 M & 0 SUPPLIES 12162020 Carwford Electric S	12/16/2020	Rogers James	70.00	MISC PURCH & CONTR SERV
12/16/2020 McLeod, Thomas E. 385,00 MISC PURCH & CONTR SERV 12/16/2020 Jakes Finer Foods 9,145,72 GENERAL INVENTORY 12/16/2020 Accent Awards & Trophies, LLC 15.50 GENERAL SUPPLIES 12/16/2020 Accent Awards & Trophies, LLC 1,874,50 GENERAL SUPPLIES 12/16/2020 General, SupPLIES 1,874,50 GENERAL SUPPLIES 12/16/2020 Autonation Chevrolet 1,430,78 GENERAL SUPPLIES 12/16/2020 AndyMark 1,003,78 GENERAL SUPPLIES 12/16/2020 Aphadraphics 267.50 GENERAL SUPPLIES 12/16/2020 Aphadraphics 27.50 GENERAL SUPPLIES 12/16/2020 Crawhord Elexitos Corporation 1,167.86 GENERAL SUPPLIES 12/16/2020 Crawhord Elexitos Supply Company 38.80 GENERAL SUPPLIES 12/16/2020 LBA Architects, Inc. 31.92.97 MISC PURCH & CONTR SERV 12/16/2020 HCS, Inc. 3.91.92.78 BLDG PURCH, CONSTR, IMPROVE 12/16/2020 Peyco Southwest Realty, Inc. 1,000.00 OTH PROFESSIONAL SERVICES	12/16/2020	Farmer Dustin	110.00	MISC PURCH & CONTR SERV
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12/16/2020 Creative Bus Sales Inc 1,430.78 GENERAL INVENTORY 12/16/2020 Audomation Chevrolet 18.11 M & O SUPPLIES 12/16/2020 AndyMark 1,037.8 GENERAL SUPPLIES 12/16/2020 Aphdaraphics 267.50 GENERAL SUPPLIES 12/16/2020 Follett School Solutions, Inc. 1,178.96 GENERAL SUPPLIES 12/16/2020 Schindler Elevator Corporation 1,167.72 CONTRACTED MAINT & REPAIR 12/16/2020 Crawford Electric Supply Company 383.00 GENERAL INVENTORY 12/16/2020 Crawford Electric Supply Company 383.00 GENERAL INVENTORY 12/16/2020 Moore Russell S 110.00 MISC PURCH & CONTR SERV 12/16/2020 Els Architects, Inc. 43,125.74 OTH PROFESSIONAL SERVICES 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 FAVHA Management LLC 10,700 RENTAL SA OPERATING LEASE 12/16/2020 FAVHA Management LLC	12/16/2020	Accent Awards & Trophies, LLC	16.50	GENERAL SUPPLIES
12/16/2020 Autonation Chevrolet 18.11 M & O SUPPLIES 12/16/2020 AlphaGraphics 267.50 GENERAL SUPPLIES 12/16/2020 AlphaGraphics 275.50 GENERAL SUPPLIES 12/16/2020 Follett School Solutions, Inc. 1,178.96 GENERAL SUPPLIES 12/16/2020 Schindler Elevator Corporation 1,167.72 CONTRACTED MAINT & REPAIR 12/16/2020 Crawford Electric Supply Company 33.80 GENERAL INVENTORY 12/16/2020 Moore Russell S 110.00 MISC PURCH & CONTR SERV 12/16/2020 LBL Architects, Inc. 13.125.74 OTH PROFESSIONAL SERVICES 12/16/2020 LBL Architects, Inc. 10.00 MISC PURCH & CONTR SERV 12/16/2020 Peyco Southwest Realty, Inc. 10.00.00 OTH PROFESSIONAL SERVICES 12/16/2020 Peyco Southwest Realty, Inc. 10.00.00 OTH PROFESSIONAL SERVICES 12/16/2020 Peyco Southwest Realty, Inc. 10.00.00 OTH PROFESSIONAL SERVICES 12/16/2020 Peyco Southwest Realty, Inc. 10.00.00 OTH PROFESSIONAL SERVICES 12/16/2020 FAYHA Management LLC 10.70.00 RETAILNSE VOPCH & CONTR SERV <t< td=""><td>12/16/2020</td><td>Best Buy for Business</td><td>1,874.50</td><td>GENERAL SUPPLIES</td></t<>	12/16/2020	Best Buy for Business	1,874.50	GENERAL SUPPLIES
12/16/2020 AndyMark 1,003.78 GENERAL SUPPLIES 12/16/2020 AphaGraphics 276.50 GENERAL SUPPLIES 12/16/2020 Follett School Solutions, Inc. 1,78.96 GENERAL SUPPLIES 12/16/2020 Schindler Elevator Corporation 1,167.72 CONTRACTED MAINT & REPAIR 12/16/2020 Crawford Electric Supply Company 33.80 GENERAL INVENTORY 12/16/2020 Corore Russell S 110.00 MISC PURCH & CONTR SERV 12/16/2020 LBL Architects, Inc. 31.25.74 OTH PROFESSIONAL SERVICES 12/16/2020 LBL Architects, Inc. 32.192.78 BLDG PURCH, CONSTR, IMPROVE 12/16/2020 Pogue Construction Co., LP 24.53.91.20 BLDG PURCH, CONSTR, IMPROVE 12/16/2020 FAVHA Management LLC 10.07.00 RENTALL S& OPERATING LEASE 12/16/2020 FAVHA Management LLC 10.77.00 RENTALL S& OPERATING LEASE 12/16/2020 Massey Services Inc. 11.231.25 GENERAL INVENTORY 12/16/2020 Massey Services Inc. 11.231.25 GENERAL INVENTORY 12/16/2020 Massey Services Inc. 11.231.25 GENERAL INVENTORY 12/16/2020 <td>12/16/2020</td> <td>Creative Bus Sales Inc</td> <td>1,430.78</td> <td>GENERAL INVENTORY</td>	12/16/2020	Creative Bus Sales Inc	1,430.78	GENERAL INVENTORY
1216/2020 AlphaGraphics 267.50 GENERAL SUPPLIES 1216/2020 Foldett School Solutions, Inc. 1,178.96 GENERAL SUPPLIES 1216/2020 Schindler Elevator Corporation 1,167.72 CONTRACTED MAINT & REPAIR 1216/2020 Schindler Elevator Corporation 1,167.72 CONTRACTED MAINT & REPAIR 1216/2020 Carwford Electric Supply Company 38.36.0 GENERAL INVENTORY 1216/2020 Ma O S DPPLIES 10.00 Mic S PURCH & CONTR SERV 1216/2020 HKS, Inc. 23.125.74 OTH PROFESSIONAL SERVICES 1216/2020 Perco Southwest Realty, Inc. 1.000.00 OTH PROFESSIONAL SERVICES 1216/2020 Peyco Southwest Realty, Inc. 1.070.00 RETAINAGE 1216/2020 Ferguson Enterprises, Inc. 1.231.25 GENERAL INVENTORY 1216/2020 Anyzta LLC 1.231.25	12/16/2020	Autonation Chevrolet	18.11	M & O SUPPLIES
12/16/2020 Foilett School Solutions, Inc. 1,178.96 GENERAL SUPPLIES 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 Moore Russell S 110.00 MISC PURCH & CONTR SERV 12/16/2020 Moore Russell S 110.00 MISC PURCH & CONTR SERV 12/16/2020 HBL Architects, Inc. 32,192.78 BLDG PURCH, CONSTR, IMPROVE 12/16/2020 Peyco Southwest Realty, Inc. 2,453.919.20 BLDG PURCH, CONSTR, IMPROVE 12/16/2020 FAYHA Management LLC 10,700.00 RENTALS & OPERATING LEASE 12/16/2020 FAYHA Management LLC 10,707.000 RENTALS & OPERATING LEASE 12/16/2020 Faryan LLC 11,231.25 GENERAL INVENTORY 12/16/2020 Massey Services Inc. 121.00 CONTRACTED MAINT & REPAIR 12/16/2020 Faryan LLC 11,231.25 GENERAL INVENTORY 12/16/2020 Faryan LLC 11,231.25 GENERAL INVENTORY 12/16/2020 Foreguson Enterprises, Inc. <td>12/16/2020</td> <td>AndyMark</td> <td>1,003.78</td> <td>GENERAL SUPPLIES</td>	12/16/2020	AndyMark	1,003.78	GENERAL SUPPLIES
12/16/2020 Schindler Elevator Corporation 11.67.2 CONTRACTED MAINT & REPAIR 12/16/2020 Crawford Electric Supply Company 383.60 GENERAL INVENTORY 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 BLGD PURCH, CONSTR, IMPROVE 12/16/2020 Peyco Southwest Realty, Inc. 1,000.00 OTH PROFESSIONAL SERVICES 12/16/2020 Peyco Southwest Realty, Inc. 1,000.00 OTH PROFESSIONAL SERVICES 12/16/2020 Peyco Southwest Realty, Inc. 1,000.00 OTH PROFESSIONAL SERVICES 12/16/2020 FAYHA Management LLC 10,770.00 RENTALS & OPERATING LEASE 12/16/2020 FAYHA Management LLC 10,770.00 RENTALS & OPERATING LEASE 12/16/2020 Farytas LLC 11,231.25 GENERAL INVENTORY 12/16/2020 Forguson Enterprises, Inc. 21.41.92 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 <td< td=""><td>12/16/2020</td><td>AlphaGraphics</td><td>267.50</td><td>GENERAL SUPPLIES</td></td<>	12/16/2020	AlphaGraphics	267.50	GENERAL SUPPLIES
12/16/2020 Schindler Elevator Corporation 1,167.72 CONTRACTED MAINT & REPAIR 12/16/2020 Crawford Electric Supply Company 333.60 GENERAL INVENTORY 12/16/2020 Moore Russell S 110.00 MISC PURCH & CONTR SERV 12/16/2020 ELE Architects, Inc. 43,125.74 OTH PROFESSIONAL SERVICES 12/16/2020 HKS, Inc. 32,192.78 BLDG PURCH, CONSTR, IMPROVE 12/16/2020 Pogue 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 FAYHA Management LLC 10,770.00 RENTALS & OPERATING LEASE 12/16/2020 Faryus Enterprises, Inc. 11,21.25 GENERAL INVENTORY 12/16/2020 Farguson Enterprises, Inc. 21,41.92 M & O SUPPLIES 12/16/2020 Forguson Enterprises, Inc. 21,41.92 M & O SUPPLIES 12/16/2020 Ream Ken 11,50.0 MISC PURCH & CONTR SERV 12/16/2020 Roan Ken 11.50.0 MISC PURCH & CONTR SERV 12/16/2020 Roan Ken	12/16/2020	Follett School Solutions, Inc.	1,178.96	GENERAL SUPPLIES
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12/16/2020 KETAINAGE 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 Roan Ken 115.00 MISC PURCH & CONTR SERV 12/16/2020 Roan Ken 115.00 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 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 Lowe's Home Centers, LLC 162.76 M & O SUPPLIES 12/16/2020 Williamson Music 1st 77.55 M & O SUPPLIES 12/16/2020 Williamson Musi	12/16/2020	Peyco Southwest Realty, Inc.	1,000.00	OTH PROFESSIONAL SERVICES
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12/16/20202,141.92M & O SUPPLIES12/16/2020Roan Ken115.00MISC PURCH & CONTR SERV12/16/2020Mathis Lonnie70.00MISC PURCH & CONTR SERV12/16/2020Dr Pepper Snapple Group961.00MISC OPERATING EXPENSES12/16/2020Education Galaxy LLC108.00GENERAL SUPPLIES12/16/2020Cardinal's Sport Center Incorporated165.50GENERAL SUPPLIES12/16/2020AAA Glass & Mirror Co., INC.5,499.67CONTRACTED MAINT & REPAIR12/16/2020Lowe's Home Centers, LLC162.76M & O SUPPLIES12/16/2020Williamson Music 1st735.00CONTRACTED MAINT & REPAIR12/16/2020BrainPOP LLC2,950.00GENERAL SUPPLIES12/16/2020GableLink Solutions26,590.00MISC PURCH & CONTR SERV12/16/2020Fixi Shop The95.20GENERAL SUPPLIES12/16/2020Fixi Shop The95.20GENERAL SUPPLIES12/16/2020OTC Brands, Inc275.84GENERAL SUPPLIES	12/16/2020	Aryzta LLC	11,231.25	GENERAL INVENTORY
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12/16/2020 Fixi Shop The 95.20 GENERAL SUPPLIES 12/16/2020 OTC Brands, Inc 275.84 GENERAL SUPPLIES	12/16/2020	BrainPOP LLC	2,950.00	GENERAL SUPPLIES
12/16/2020 OTC Brands, Inc 275.84 GENERAL SUPPLIES	12/16/2020	CableLink Solutions	26,590.00	MISC PURCH & CONTR SERV
12/16/2020 OTC Brands, Inc 275.84 GENERAL SUPPLIES	12/16/2020	Fixi Shop The	95.20	GENERAL SUPPLIES
12/16/2020 EDU Business Solutions, Inc 9,775.00 CONTRACTED MAINT & REPAIR	12/16/2020		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.	1β1.55)-	-50.1()-5370.1(GENERAL INVENTORY)JJ-44.5915 -1.4366 TE
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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

12/16/2020 Education Service Center Region XI 80.00 EMPLOYEE TRAVEL 12/16/2020 Education Service Center Region XI 10.00 EDUCATION SERVICE CENTER 12/16/2020 Filan Solentific 3/3.63 GENERAL SUPPLIES 12/16/2020 General Willox Company Incorporated 3/3.63 READING MATERIALS 12/16/2020 Palle conset Publication Corporation 66.50 GENERAL SUPPLIES 12/16/2020 Palle conset Publication Corporation 66.50 GENERAL INVENTORY 12/16/2020 Pro Ed Incorporated 80.30 GENERAL INVENTORY 12/16/2020 Pro Ed Incorporated 80.30 GENERAL INVENTORY 12/16/2020 Tarrant Apprisal District 522,732.43 TARRANT APPRAISAL DIST 12/16/2020 Tarrant Apprisal District 522,732.43 TARRANT APPRAISAL DIST 12/16/2020 Tarrant Apprisal District 522,732.43 TARRANT APPRAISAL DIST 12/16/2020 Menger Corp 203,264.60 GEN DAY SCHOOL TUITION 12/16/2020 Menger Corp 20,364.60 GEN DAY SCHOOL TUITION 12/16/2020 Amada Jones	Date	Payee	Amount	Purpose
121/16/2020 Education Service Center Region XI 10.00 EDUCATION SERVICE CENTER 121/16/2020 Filan Scientific 3245.20 GENERAL SUPPLIES 121/16/2020 Goodneart Wilkox Company incorporated 37.53 READING MATERIALS 121/16/2020 Pall conard Publication Corporation 66.50 GENERAL SUPPLIES 121/16/2020 Pall conard Publication Corporation 66.50 GENERAL SUPPLIES 121/16/2020 Parant Appraisal District 803.00 TESTING MATERIALS 121/16/2020 Tarrant Appraisal District 522.723.43 TARRANT APPRAISAL DIST 121/16/2020 Unifiers Holdings(AR 01550) 96.60 CONTERASTED MAINT & REPAIR 121/16/2020 Bowler High School 004 62.00 REG DAY SCHOOL TUITION 121/16/2020 Mender Inschool 04.40 62.00 REG DAY SCHOOL TUITION 121/16/2020 Amard Appres 11.85 LIONS CLUB CONCESSIONS 121/16/2020 Amard Appres 11.85 LIONS CLUB CONCESSIONS 121/16/2020 Amard Appres 21.66.01 40.40 121/16/2020 <	12/16/2020	Education Service Center Region XI	800.00	EMPLOYEE TRAVEL
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12/16/2020 Film Scientific 77.12 GENERAL SUPPLIES 12/16/2020 Goldnart Wilkow Company Incorporated 3,75.85 READING MATERIALS 12/16/2020 Policok Paper Distributors 1,071.00 GENERAL SUPPLIES 12/16/2020 Pro Ed Incorporated 803.00 TESTING MATERIALS 12/16/2020 Tarrat Appraisel District 52,2732.43 TARRANT APRAISAL DIST 12/16/2020 Unifiert Holdings(AR 0150) 9.85 CONTRACTED MAINT & REPAIR 12/16/2020 Wenger Corp 203.264.60 GENERAL SUPPLIES 12/16/2020 Maria Jones 1.015 LIONS CLUB CONCESSIONS 12/16/2020 Manda Jones 1.045 LIONS CLUB CONCESSIONS 12/16/2020 Manda Jones 1.045 LIONS CLUB CONCESSIONS 12/16/2020 Atmos Energy 21.464.60 WATER 12/16/2	12/16/2020	Education Service Center Region XI	10.00	EDUCATION SERVICE CENTER
12/16/2020 Goodheart Wilkox Company Incorporated 3,735.85 READING MATERIALS 12/16/2020 Hal Leonard Publication Corporation 66.80 GENERAL SUPPLIES 12/16/2020 Problock Paper Distributors 1,071.00 GENERAL INVENTORY 12/16/2020 Prote Incorporated 803.00 TESTING MATERIALS 12/16/2020 Prote Incorporated 1,047.30 GENERAL INVENTORY 12/16/2020 Tarrant Appraisal District 522.732.43 TARRANT APPRAISAL DIST 12/16/2020 Undrits Holdings(AR 01550) 99.65 CONTRACTED MAINT & REPAIR 12/16/2020 Wanger Corp 203.264.60 GENERAL SUPPLIES 12/16/2020 Magela Cohen 2.25 LIONS CLUB CONCESSIONS 12/16/2020 Manda Jones 39.75 LIONS CLUB CONCESSIONS 12/16/2020 Amonda Jones 39.75 LIONS CLUB CONCESSIONS 12/16/2020 Amonda Jones 39.75 LIONS CLUB CONCESSIONS 12/16/2020 Amons Energy 21.404.60 WATER 12/16/2020 Atmos Energy 21.404.60 WATER <t< td=""><td>12/16/2020</td><td>Flaghouse Incorporated</td><td>345.92</td><td>GENERAL SUPPLIES</td></t<>	12/16/2020	Flaghouse Incorporated	345.92	GENERAL SUPPLIES
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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 Jennifer Norton 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 Ryan Rodgers 11.85 LIONS CLUB CONCESSIONS 12/16/2020 Ryan Rodgers 11.85 LIONS CLUB CONCESSIONS 12/16/2020 Atmos Energy 21.464.00 WATER 12/16/2020 Atmos Energy 21.31 WATER 12/16/2020 Atmos Energy 37.311 WATER 12/16/2020 Atmos Energy 31.51.77 WATER 12/16/2020 Atmos Energy 10.00 LIONS CLUB CONCESSIONS 12/16/2020 Atmos Energy 26.845.20 WATER 12/16/2020 Atmos Energy 10.00 LIONS CLUB CONCESSIONS <td>12/16/2020</td> <td>Tarrant Appraisal District</td> <td>522,732.43</td> <td>TARRANT APPRAISAL DIST</td>	12/16/2020	Tarrant Appraisal District	522,732.43	TARRANT APPRAISAL DIST
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12/16/2020 My Huynh 112.50 LIONS CLUB CONCESSIONS 12/16/2020 Jennifer Norton 39.75 LIONS CLUB CONCESSIONS 12/16/2020 Ryan Rodgers 11.85 LIONS CLUB CONCESSIONS 12/16/2020 Bryan Rodgers 11.85 LIONS CLUB CONCESSIONS 12/16/2020 Deryl Wingate 267.00 CONTRACTED MAINT & REPAIR 12/16/2020 Atmos Energy 215.31 WATER 12/16/2020 Atmos Energy 160.99 WATER 12/16/2020 Atmos Energy 37.11 WATER 12/16/2020 Atmos Energy 3,151.77 WATER 12/16/2020 Atmos Energy 3,151.77 WATER 12/16/2020 Atmos Energy 615.55 WATER 12/16/2020 Atmos Energy 21.75 LIONS CLUB CONCESSIONS 12/16/2020	12/16/2020	Bowie High School 004	62.00	REG DAY SCHOOL TUITION
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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 1660.99 WATER 12/16/2020 Atmos Energy 573.11 WATER 12/16/2020 Atmos Energy 3,151.77 WATER 12/16/2020 Atmos Energy 3,151.77 WATER 12/16/2020 Atmos Energy 3,151.77 WATER 12/16/2020 Atmos Energy 615.55 WATER 12/16/2020 Atmos Energy 10.00 LIONS CLUB CONCESSIONS 12/16/2020 Atmos Perez 21.75 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 Feachers Discovery 24.80 GENERAL SUPPLIES 12/17/2020 Gen Incorporated 44.76 GENERAL SUPPLIES 12/17/2020 City Of Arli	12/16/2020	Jennifer Norton	8.50	LIONS CLUB CONCESSIONS
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12/17/2020 Automatic Sprinkler of Texas Incorporated 2 002 00 CONTRACTED MAINT & PEDAID
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
12/17/2020Auto Plus Auto Parts42.45GENERAL 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	Рауее	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
			CONTRACTED MAINT & REPAIR
	Crisis Prevention Institute		
01/06/2021 01/06/2021 01/06/2021 01/06/2021	Custom Transmission And Auto Repair Incorporated	75.00 1,200.00 621.45 192.50	

Date	Рауее	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 Inco	orporated	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		

01/06/2021 Kleen-Air Filter Service & Sales 3.3.04 GENERAL INVENTORY 01/06/2021 Cardinal's Sport Center Incorporated 18.83.3 GENERAL SUPPLIES 01/06/2021 Low's Home Centers, LLC 52.41.3 M & O SUPPLIES 01/06/2021 Turnifin, LLC 6,057.00 MISC OPERATING EXPENSES 01/06/2021 Riverside Golf Club 2,000.00 RENTALS & OPERATING EXPENSES 01/06/2021 Mishing Equipment of Texas - WET Inco 757.54 CONTRACTED MINIT & REPAIR 01/06/2021 Overbrive, Inc 32.55.0 READING MATERIALS 01/06/2021 Overbrive, Inc 32.65.0 GENERAL SUPPLIES 01/06/2021 Gordon Food Service 368.50 GENERAL SUPPLIES 01/06/2021 Gordon Food Service 368.50 GENERAL SUPPLIES 01/06/2021 Michele De Bellis, ED.D. 2,687.50 MiSC PURCH & CONTR SERV 01/06/2021 Michele De Bellis, ED.D. 2,687.50 MiSC PURCH & CONTR SERV 01/06/2021 Michele De Bellis, ED.D. 2,687.50 MiSC PURCH & CONTR SERV 01/06/2021 Michele De Bellis, ED.D.	Date	Payee	Amount	Purpose
0109/02/11 Cardinal's Sport Center, Incorporated 1.9.86.35 GENEFAL, SUPPLIES 0106/02/11 Lows's Home Centers, LLC 524.13 M & O SUPPLIES 0109/02/11 Riverside Goll Club 2.0.00 RENTALS & OPERATING EXPENSES 0109/02/11 Riverside Goll Club 2.0.00 RENTALS & OPERATING EXPENSES 0109/02/11 Mighty Aufo Parts of DFW 2.7.00 GENERAL SUPPLIES 0109/02/11 Washing Equipment of Texas - WET Inc 7.75.4 CONTRACED MAIN & REPAIR 0109/02/11 Nasco 2.7.4.20 GENERAL SUPPLIES 0109/02/11 Learning A-2 LLC 3.9.5.0 GENERAL SUPPLIES 0109/02/11 Gordon Food Service 3.6.8.0 GENERAL SUPPLIES 0109/02/11 Michele De Bellis, ED.D. 2.6.87.5 MISC PURCH & CONTR SERV 0109/02/11 Kuto Pus Audo Parts 3.8.3.6 GENERAL INVENTORY 0109/02/11 Texas ingation Supply LLC 9.3.6.5 MISC PURCH & CONTR SERV 0109/02/11 Texas ingation Supply LLC 9.3.6.6 MISC PURCH & CONTR SERV 0109/02/12 Torew Consulting Services incorporated </td <td>01/06/2021</td> <td>Kleen-Air Filter Service & Sales</td> <td>3,305.40</td> <td>GENERAL INVENTORY</td>	01/06/2021	Kleen-Air Filter Service & Sales	3,305.40	GENERAL INVENTORY
0106/2021 Lowes Home Centers, LLC 524.13 M & 0 SUPPLIES 0106/2021 Turniin, LLC 6,057.00 MISC OPERATING EXPENSES 0106/2021 OTC Brands, Inc 128.37 GENERAL SUPPLIES 0106/2021 OTC Brands, Inc 128.37 GENERAL SUPPLIES 0106/2021 Washing Equipment of Texas - WET Inc 757.54 CONTRACTED MAINT & REPAIR 0106/2021 Washing Equipment of Texas - WET Inc 757.54 CONTRACTED MAINT & REPAIR 0106/2021 Nasco 2,740.26 GENERAL SUPPLIES 0106/2021 Lawasning A-Z LLC 368.00 GENERAL INVENTORY 0106/2021 Gordon Food Service 568.00 GENERAL INVENTORY 0106/2021 Miche De Bellis, ED.D. 2,847.00 MISC PURCH & CONTR SERV 0106/2021 Texas Ingation Supply LLC 448.66 M & 0 SUPPLIES 0106/2021 Texas Ingation Supply LLC 458.30 GENERAL INVENTORY 0106/2021 Chu, Brian Wenyl 660.00 MISC PURCH & CONTR SERV 0106/2021 Chu, Brian Wenyl 660.00 MISC PURCH & CONTR SERV	01/06/2021	Felton, Abraham	233.75	MISC PURCH & CONTR SERV
01/06/2021 Turnin, LLC 6,057.00 MISC OPERATING LEXPENSES 01/06/2021 Rivorside Golf Club 2,00.00 RENTALS & OPERATING LEASE 01/06/2021 Mighty Auto Parts of DFW 297.00 GENERAL INVENTORY 01/06/2021 Mighty Auto Parts of DFW 297.00 GENERAL SUPPLIES 01/06/2021 OverDrive, Inc 3,125.50 READING MATERIALS 01/06/2021 Nasco 2,647.60 GENERAL SUPPLIES 01/06/2021 Nasco 2,647.50 MISC PURCH & CONTR SERV 01/06/2021 Gordon Food Service 598.80 GENERAL SUPPLIES 01/06/2021 Gordon Food Service 598.80 GENERAL INVENTORY 01/06/2021 Miche Lob Ballis, ED.D. 2,647.50 MISC PURCH & CONTR SERV 01/06/2021 Turnin Service 368.90 GENERAL INVENTORY 01/06/2021 Turnin Merning Services Incorporated 96.00 MISC PURCH & CONTR SERV 01/06/2021 Chus dhan Wenyi 660.00 MISC PURCH & CONTR SERV 01/06/2021 Chus dhan Wenyi 660.00 MISC PURCH & CONTR SERV	01/06/2021	Cardinal's Sport Center Incorporated	1,686.35	GENERAL SUPPLIES
01/06/2021 Riverside Golf Olub 2,000.00 RENTALS & OPERATING LEASE 01/06/2021 Mighty Auto Parts of DFW 297.00 GENERAL SUPPLIES 01/06/2021 Washing Equipment of Texas - WET Inc 31.25.50 READING MATTERILAS 01/06/2021 Nasco 2,740.28 GENERAL SUPPLIES 01/06/2021 Learning A-Z LLC 399.50 GENERAL SUPPLIES 01/06/2021 Gordon Food Service 508.80 GENERAL SUPPLIES 01/06/2021 Michel De Bellis, ED.D. 2,687.50 MISC PURCH & CONTR SERV 01/06/2021 Texas Irrigation Supply LLC 943.55 M & O SUPPLIES 01/06/2021 Faxas Irrigation Supply LLC 943.56 M SC PURCH & CONTR SERV 01/06/2021 Auto Parts 368.39 GENERAL INVENTORY 01/06/2021 Drew Consulting Services Incorporated 9,300.00 OTH PROFESSIONAL SERVICES 01/06/2021 Drew Consulting Consulting and Evaluations LLC 2,684.66 MISC PURCH & CONTR SERV 01/06/2021 Bayes Achievement Consulting and Evaluations LLC 2,685.66 M SC COUNTS SERV 01/06/2021 Wingh	01/06/2021	Lowe's Home Centers, LLC	524.13	M & O SUPPLIES
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01/06/2021 Might 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 Nasco 3.125.50 READING MATERIALS 01/06/2021 Nasco 2.740.26 GENERAL SUPPLIES 01/06/2021 Gordon Food Service 368.30 GENERAL SUPPLIES 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 & 0 SUPPLIES 01/06/2021 Druk Mur Parts 660.00 MISC PURCH & CONTR SERV 01/06/2021 Druk Consulting Services Incorporated 9.300.00 TH PROFESSIONAL SERVICES 01/06/2021 Druk Consulting Mervices Incorporated 9.269.45 MISC PURCH & CONTR SERV 01/06/2021 Druk Consulting Mervices Incorporated 9.269.45 MISC PURCH & CONTR SERV 01/06/2021 Bayes Achievement Center, Inc. 1.610.00 MISC PURCH & CONTR SERV 01/06/2021 B	01/06/2021	Riverside Golf Club	2,000.00	RENTALS & OPERATING LEASE
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 Learning A-Z LLC 366.50 GENERAL SUPPLIES 01/06/2021 Learning A-Z LLC 366.50 GENERAL SUPPLIES 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 Auto Plus Auto Parts 368.30 GENERAL INVENTORY 01/06/2021 Drew Consulting Services Incorporated 9,000.00 MTH PROFESSIONALS ERV/UCS 01/06/2021 Educational Consulting and Evaluations LLC 2,625.00 MISC PURCH & CONTR SERV 01/06/2021 Bayes Achievement Center, Inc. 18,78.65 TUTION & TIREP REPAIR 01/06/2021 Restraits bais	01/06/2021	OTC Brands, Inc	126.37	GENERAL SUPPLIES
01106/2021 Overnive, inc 3,125.50 READING MATERIALS 01106/2021 Nasco 2,740.26 GENERAL SUPPLIES 01106/2021 Gordon Food Service 368.00 GENERAL SUPPLIES 01106/2021 Gordon Food Service 508.80 GENERAL INVENTORY 01106/2021 Spons Officials Unlimited 1,610.00 MISC PURCH & CONTR SERV 01106/2021 Taxas Irigation Supply LLC 943.56 M & O SUPPLIES 01106/2021 Chu, Brian Wenyi 660.00 MISC PURCH & CONTR SERV 01106/2021 Drue Consulting Services Incorporated 9,300.00 OTH PROFESSIONAL SERVICES 01106/2021 E Logic 9,400.00 MISC PURCH & CONTR SERV 01106/2021 Bayes Achievement Center, Inc. 18,78.66 MISC PURCH & CONTR SERV 01106/2021 Educational Consulting and Evaluations LLC 2,624.05 MISC PURCH & CONTR SERV 01106/2021 Bayes Achievement Center, Inc. 18,78.76 TUTION & TRER PMTS 01106/2021 Reducational Consulting and Evaluations LLC 2,625.00 MISC PURCH & CONTR SERV 0106/2021 Wire Set S <td>01/06/2021</td> <td>Mighty Auto Parts of DFW</td> <td>297.00</td> <td>GENERAL INVENTORY</td>	01/06/2021	Mighty Auto Parts of DFW	297.00	GENERAL INVENTORY
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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 ELogic 97.485.20 BLDG PURCH, CONSTR JERVVE 01/06/2021 Bayes Achievement Center, Inc. 18.787.86 TUTION & TERP PMTS 01/06/2021 Bayes Achievement Center, Inc. 2.684.50 MISC PURCH & CONTR SERV 01/06/2021 Bayes Achievement Center, Inc. 18.787.86 TUTION & TERP PMTS 01/06/2021 Bayes Achievement Center, Inc. 18.787.86 TUTION & TERP PMTS 01/06/2021 Bayes Achievement Center, Inc. 18.787.86 TUTION & TERP PMTS 01/06/2021 IteatrMedia 10.00.00 MISC OPERATING EXPENSES 01/06/2021 Iteatraterins Solution	01/06/2021	Nasco	2,740.26	GENERAL SUPPLIES
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01/06/2021Sports Officials Unlimited1,610.00MISC PURCH & CONTR SERV01/06/2021Texas Irrigation Supply LLC943.56M & O SUPPLIES01/06/2021Auto Purs Auto Parts358.33GENERAL INVENTORY01/06/2021Drw Consulting Services Incorporated9,300.00MISC PURCH & CONTR SERV01/06/2021Drew Consulting Services Incorporated9,485.20BLDG PURCH, CONTR SERV01/06/2021E Logic97,485.20BLDG PURCH, CONTR SERV01/06/2021Bayes Achievement Center, Inc.18,787.86TUITION & TRFR PMTS01/06/2021Educational Consulting and Evaluations LLC2,694.65MISC PURCH & CONTR SERV01/06/2021Wight Express FSC25,198.45ACCOUNTS PAYABLE-ACCRUALS01/06/2021Wight Express FSC330.00MISC PURCH & CONTR SERV01/06/2021Riverside Insights7,257.17TESTING MATERIALS01/06/2021Riverside Insights330.00MISC PURCH & CONTR SERV01/06/2021YR Sales973.50INVOICES RECEIVABLE01/06/2021YR Sales973.50INVOICES RECEIVABLE01/06/2021POSmart Technologies, LLC81.82CONTRACTED MAINT & REPAIR01/06/2021Blick Art Materials1,457GENERAL SUPPLIES01/06/2021Blick Art Materials1,457GENERAL SUPPLIES01/06/2021Blick Art Materials1,65.00MISC PURCH & CONTR SERV01/06/2021Blick Art Materials1,65.00MISC PURCH & CONTR SERV01/06/2021Blick Art Materials1,	01/06/2021		508.80	GENERAL INVENTORY
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01/06/2021 Rexel USA Incorporated 258.14 GENERAL INVENTORY		•		
			258.14	
	01/06/2021	•		

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		GENERAL SUPPLIES
01/06/2021		508.54	
01/06/2021	Goodheart Willcox Company Incorporated	-	READING MATERIALS
		8.925.00	
01/06/2021 01/06/2021		(181.23)	GENERAL SUPPLIES INVOICES RECEIVABLE

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	1,29685	

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	lleene 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		
01/1	3/2021 Cowbodtec Engineers Llc	Aero	wa% ¢73181760
01/1	3/2021 Cowbodtec Engineers Llc		9,744.00

Date Payee Amount Purpose	
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01/13/2021 Jakes Finer Foods 7.854 A0 GENERAL INVENTORY 01/13/2021 Sean Averid & Trophies, LLC 94.00 GENERAL SUPPLIES 01/13/2021 Autoration Chevrolet 22.80 MISC OPERATING EXPENSES 01/13/2021 Autoration Chevrolet 28.30 M & O SUPPLIES 01/13/2021 Barrientez Jon 195.00 MISC PURCH & CONTR SERV 01/13/2021 Barrientez Jon 355.00 MISC PURCH & CONTR SERV 01/13/2021 Texas School Alliance 24.454.00 DUES 01/13/2021 AlphaGraphics 47.37 GENERAL SUPPLIES 01/13/2021 Lone Starf Furnishings LLC 252.781.58 GENERAL SUPPLIES 01/13/2021 Creavford Electric Supply Company 511.77 GENERAL INVENTORY 01/13/2021 Creavford Electric Supply Company 511.77 GENERAL INVENTORY 01/13/2021 Fengues Enterpresistente 70.00 MISC PURCH & CONTR SERV 01/13/2021 General Supply Company 511.77 GENERAL INVENTORY 01/13/2021 Creavford Electric Supply Company 511.77 GENERAL INVENTO	Date	Payee	Amount	Purpose
0/11/3/2021 MISC OPERATING EXPENSES 0/11/3/2021 Autonation Chevrolet 225.00 MISC PURCH & CONTR SERV 0/11/3/2021 Barrientez Jon 29.30 MISC PURCH & CONTR SERV 0/11/3/2021 Estrada George 29.30 MISC PURCH & CONTR SERV 0/11/3/2021 Texas School Alliance 24.45.00 DUES 0/11/3/2021 Texas School Alliance 24.45.00 DUES 0/11/3/2021 AlphaGraphics 423.75 GENERAL SUPPLIES 0/11/3/2021 AlphaGraphics 23.27.81.58 GENERAL SUPPLIES 0/11/3/2021 Cons Star Furnishings LLC 23.27.81.58 GENERAL INVENTORY 0/11/3/2021 Crawford Electric Supply Company 61.97.70 MISC PURCH & CONTR SERV 0/11/3/2021 Engage/2lam 60.94.00 MISC PURCH & CONTR SERV 0/11/3/2021 Rowee Interprises, In	01/13/2021	Jakes Finer Foods	7,854.80	GENERAL INVENTORY
0/1/3/021 McGe Michael 22.500 Ms C PURCH & CONTR SERV 0/1/3/021 Barrientez Jon 19.500 Ms C SUPPLIES 0/1/3/021 Estrada George 36.00 MiSC PURCH & CONTR SERV 0/1/3/021 Estrada George 36.00 MiSC PURCH & CONTR SERV 0/1/3/021 Exas School Alliance 24,454.00 DUES 0/1/3/021 Facas School Alliance 24,354.00 DUES 0/1/3/021 Facas School Alliance 3,34.57 READING MATERIALS 0/1/3/021 Lone Star Furnishings LLC 22,517.58 GENERAL SUPPLIES 0/1/3/021 Crawford Electric Supply Company 51.77 GENERAL INVENTORY 0/1/3/021 Crawford Electric Supply Company 51.77 GENERAL INVENTORY 0/1/3/021 Bracecial Jerry L 70.00 MISC PURCH & CONTR SERV 0/1/3/021 Bracecial Jerry L 70.00 MISC PURCH & CONTR SERV 0/1/3/021 Bracecial Jerry L 70.00 MISC PURCH & CONTR SERV 0/1/3/021 Alumad Jose Luis 80.00 MISC PURCH & CONTR SERV 0/1/3/021	01/13/2021	Accent Awards & Trophies, LLC	590.00	GENERAL SUPPLIES
01/13/2021 Autonion Chevrolet 29.30 M&S SUPPLIES 01/13/2021 Estrada George 35.60 MISC PURCH & CONTR SERV 01/13/2021 Texas School Alliance 34.60 MISC PURCH & CONTR SERV 01/13/2021 Texas School Alliance 24.54.08 DUES 01/13/2021 Alphadraphics 42.375 GENERAL SUPPLIES 01/13/2021 Lone Star Furnishings LLC 252.781.58 GENERAL SUPPLIES 01/13/2021 Kent Procision Foods 12.157.5 GENERAL SUPPLIES 01/13/2021 Cansof Star Furnishings LLC 252.781.58 GENERAL INVENTORY 01/13/2021 Engaga2learn 60.294.00 MISC PURCH & CONTR SERV 01/13/2021 Aburda Jose Luis 60.00 MISC PURCH & CONTR SERV 01/13/2021 Aburch as Luis 60.00 MISC PURCH & CONTR SERV 01/1	01/13/2021		94.00	MISC OPERATING EXPENSES
01/13/2021 Barrientez Jon 195.00 MISC PURCH & CONTR SERV 01/13/2021 Estrada George 36.00 MISC PURCH & CONTR SERV 01/13/2021 Texas Schol Alliance 24,454.00 DUES 01/13/2021 Texas Schol Alliance 24,454.00 DUES 01/13/2021 Follett Schol Solutions, Inc. 3,304.57 READING MATERIALS 01/13/2021 Lone Star Furnishings LLC 25,2791.58 GENERAL SUPPLIES 01/13/2021 Lone Star Furnishings LLC 25,617.56 GENERAL INVENTORY 01/13/2021 Crawford Electric Supply Company 611.277 GENERAL INVENTORY 01/13/2021 Broccoll Jerny L 7.000 MISC PURCH & CONTR SERV 01/13/2021 Broccoll Jerny L 7.000 MISC PURCH & CONTR SERV 01/13/2021 Broccoll Jerny L 7.000 MISC PURCH & CONTR SERV 01/13/2021 Broccoll Jerny L 7.000 MISC PURCH & CONTR SERV 01/13/2021 Massey Services Inc. 74.00 CONTRACTED MAINT & REPAIR 01/13/2021 Massey Services Inc. 76.00 MISC PURCH & CONTR SERV	01/13/2021	McGee Michael	225.00	MISC PURCH & CONTR SERV
0/1/3/2021 Estas George 365.00 MISC PURCH & CONTR SERV 0/1/3/2021 Texas School Alliance 745.92 LOBSYING 0/1/3/2021 AlphaGraphics 423.75 ELDBISYING 0/1/3/2021 Long Surf Furnishings LLC 3.384.57 READING MATERIALS 0/1/3/2021 Long Star Furnishings LLC 252.781.58 GENERAL SUPPLIES 0/1/3/2021 Engage2learn 60.294.00 MISC PURCH & CONTR SERV 0/1/3/2021 Engage2learn 60.294.00 MISC PURCH & CONTR SERV 0/1/3/2021 Engage2learn 60.02 MISC PURCH & CONTR SERV 0/1/3/2021 Engage2learn 60.00 MISC PURCH & CONTR SERV 0/1/3/2021 Brocosi Jarry L 70.00 MISC PURCH & CONTR SERV 0/1/3/2021 Abursad Jase Luis 80.00 MISC PURCH & CONTR SERV 0/1/3/2021 Hubbard Kera 70.00 MISC PURCH & CONTR SERV 0/1/3/2021 Hubbard Kera 70.00 MISC PURCH & CONTR SERV 0/1/3/2021 Heebs Kenneth 70.00 MISC PURCH & CONTR SERV 0/1/3/2021 <t< td=""><td>01/13/2021</td><td>Autonation Chevrolet</td><td>29.30</td><td>M & O SUPPLIES</td></t<>	01/13/2021	Autonation Chevrolet	29.30	M & O SUPPLIES
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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	Nearpod		READING MATERIALS
01/13/2021 The Gilder Lehrman Institute of American History 4,200.00 MISC PURCH & CONTR SERV				MISC PURCH & CONTR SERV
01/13/2021 The Gilder Lehrman Institute of American History 4,200.00 MISC PURCH & CONTR SERV		Green Light Group, LLC		M & O SUPPLIES
01/13/2021 Mavich LLC 680.52 GENERAL INVENTORY				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
01/10/2021	Nonnour Ondrig	55.00	

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	Briannda 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	Рауее	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
)1/20/2021	Mavich LLC	2,649.00	GENERAL INVENTORY
01/20/2021	Ahumada Mauro	210.00	MISC PURCH & CONTR SERV
)1/20/2021	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
)1/20/2021	Atmos Energy	40,659.25	WATER
)1/20/2021	Sommer Associates L L C	383.05	READING MATERIALS
)1/20/2021	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
)1/20/2021	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
	Masters Distribution Systems		MISC OPERATING EXPENSES
01/22/2021			GENERAL SUPPLIES
01/22/2021		19,198.84 2,117.80 12,578.05	MISC OPERATING EXPENSES

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

01/28/2021Kathy Cummings57.14EMPLOYEE TRAVE01/28/2021Kim Greenberg11.18EMPLOYEE TRAVE01/28/2021Peter Grieco18.66EMPLOYEE TRAVE01/28/2021Scott Schneider34.13EMPLOYEE TRAVE01/28/2021Marissa Wright-Williams116.00MISC OPERATING I01/28/2021Pavement Services Corporation2,615.00CONTRACTED MAI01/28/2021Grainger Industrial Supply462.95GENERAL SUPPLIE01/28/2021Grainger Industrial Supply462.95GENERAL SUPPLIE01/28/2021Qep Incorporated323.85READING MATERIA01/28/2021American Ceramic Supply Company99.00GENERAL SUPPLIES01/28/2021Hoshizaki South Central Distribution Center4,410.41M & O SUPPLIES01/28/2021Home Depot Pro1,433.56M & O SUPPLIES01/28/2021Home Depot Pro69.26M & O SUPPLIES01/28/2021Apex Supply Company171.70M & O SUPPLIES01/28/2021Apex Supply Company171.70M & O SUPPLIES01/28/2021Home Depot Pro1,433.56GENERAL SUPPLIES01/28/2021Apex Supply Company171.70M & O SUPPLIES01/28/2021Kroger366.65GENERAL SUPPLIE01/28/2021Vernier Software And Technology859.06INVOICES RECEIVA01/28/2021Vernier Software And Technology205.44M & O SUPPLIES01/28/2021United Refrigeration Incorporated205.44M & O SUPPLIES<	1
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01/28/2021 Texas Furniture Source Incorporated 2,500.44 GENERAL SUPPLIE	S
01/28/2021 Masters Distribution Systems 9,993.96 FOOD	
01/28/2021 8,061.90 MISC OPERATING I	EXPENSES
01/28/2021 Arbor Scientific 1,641.15 GENERAL SUPPLIE	S
01/28/2021 Barnes & Noble Booksellers, Inc 219.80 GENERAL SUPPLIE	S
01/28/2021 4,806.15 READING MATERIA	LS
01/28/2021 Winston Water Cooler Limited 103.80 GENERAL INVENTO	DRY
01/28/2021 Jason's Deli 201.36 MISC OPERATING I	EXPENSES
01/28/2021 Riddell All American 7,936.25 CONTRACTED MAIl	NT & REPAIR
01/28/2021 Paradise Produce 16,176.10 FOOD	
01/28/2021 Visual Impact 1,655.00 GENERAL SUPPLIE	S
01/28/2021 Trane Company Commercial Systems Group 426.30 M & O SUPPLIES	
01/28/2021 Fastsigns 365.47 GENERAL SUPPLIE	S
01/28/2021 Capstone 3,479.13 INVOICES RECEIVA	ABLE
01/28/2021 Concentra Medical Centers 597.00 MISC OPERATING I	EXPENSES
01/28/2021 Office Depot 5,650.39 GENERAL SUPPLIE	S
01/28/2021 145.14 READING MATERIA	LS
01/28/2021 Franklin Covey Client Sales Incorporated 10,350.00 GENERAL SUPPLIE	S
01/28/2021 Hired Hands Incorporated 9,867.00 MISC PURCH & CO	
01/28/2021 College Board The 150.00 MISC OPERATING I	EXPENSES
01/28/2021 Land O Lakes Incorporated 1,754.91 GENERAL INVENTO	
01/28/2021 B & H Photo Video 1,568.17 GENERAL SUPPLIE	0

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

01/28/2021 Bell Andrew 12.0 MISC PURCH & CONTR SERV 01/28/2021 Washington Varandas 165.0 MISC PURCH & CONTR SERV 01/28/2021 Robert D. Lee 165.00 MISC PURCH & CONTR SERV 01/28/2021 Robert D. Lee 165.00 MISC PURCH & CONTR SERV 01/28/2021 Benswanger Glass 186.90 MISC PURCH & CONTR SERV 01/28/2021 Benswanger Glass 186.90 MISC PURCH & CONTR SERV 01/28/2021 Benswanger Glass 186.90 MISC PURCH & CONTR SERV 01/28/2021 Benswanger Glass 196.90 MISC PURCH & CONTR SERV 01/28/2021 Montonind & Brasswind Inc 72.00 GENERAL SUPPLIES 01/28/2021 Intrashor Carlos M 40.00 GENERAL SUPPLIES 01/28/2021 Edmentum Incorporated 915.25 GENERAL SUPPLIES 01/28/2021 Edmentum Incorporated 915.25 GENERAL SUPPLIES 01/28/2021 Kara & Company 2.859.29 FOOD 01/28/2021 Frasts Worans University 20.00 GENERAL SUPPLIES 01/28/2021	Date	Payee	Amount	Purpose
01/28/2021 Washington Varandas 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 3.03.55 MISC PURCH & CONTR SERV 01/28/2021 Binswanger Glass 19.98.98 MISC PURCH & CONTR SERV 01/28/2021 Woodwind & Brasswind Inc 72.00 GENERAL SUPPLIES 01/28/2021 Woodwind & Brasswind Inc 72.00 GENERAL SUPPLIES 01/28/2021 Identifys Incorporated 40.00 GENERAL SUPPLIES 01/28/2021 Edmentum Incorporated 915.25 GENERAL SUPPLIES 01/28/2021 Edmentum Incorporated 915.25 GENERAL SUPPLIES 01/28/2021 Lakes Finer Foods 873.56 GENERAL SUPPLIES 01/28/2021 Lakes Finer Foods 873.56 GENERAL SUPPLIES 01/28/2021 Craster Warna's University 20.00 GENERAL SUPPLIES 01/28/2021 Craster Warna's University 20.00 GENERAL SUPPLIES 01/28/2021 Cardenas Juan 12.50 GENERAL SUPPLIES <tr< td=""><td>01/28/2021</td><td>Bell Andrew</td><td>125.00</td><td>MISC PURCH & CONTR SERV</td></tr<>	01/28/2021	Bell Andrew	125.00	MISC PURCH & CONTR SERV
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01/28/2021Ferguson Enterprises, Inc.83.70GENERAL INVENTORY01/28/2021Equal Opportunity Schools44,550.00M & O SUPPLIES01/28/2021US Games293.85GENERAL SUPPLIES01/28/2021HP Inc.22.54GENERAL SUPPLIES01/28/2021Data Recognition Corporation21,525.00TESTING MATERIALS01/28/2021Dr Pepper Snapple Group73.90INVOICES RECEIVABLE01/28/2021Valley Speech Language and Learning Center237.60GENERAL SUPPLIES01/28/2021Roberts Jason75.00MISC PURCH & CONTR SERV01/28/2021Cardinal's Sport Center Incorporated1,034.00GENERAL SUPPLIES01/28/2021Lowe's Home Centers, LLC2,017.86M & O SUPPLIES01/28/2021Western-BRW Paper Company Incorporated106.00GENERAL SUPPLIES01/28/2021Teacher Direct432.45GENERAL SUPPLIES01/28/2021Williamson Music 1st365.00CONTRACTED MAINT & REPAIR01/28/2021BrainPOP LLC3,724.29GENERAL SUPPLIES	01/28/2021	MCI Foods	13,916.25	GENERAL INVENTORY
01/28/2021688.87M & O SUPPLIES01/28/2021Equal Opportunity Schools44,550.00MISC PURCH & CONTR SERV01/28/2021US Games293.85GENERAL SUPPLIES01/28/2021HP Inc.22.54GENERAL SUPPLIES01/28/2021Data Recognition Corporation21,525.00TESTING MATERIALS01/28/2021Dr Pepper Snapple Group73.90INVOICES RECEIVABLE01/28/2021Valley Speech Language and Learning Center237.60GENERAL SUPPLIES01/28/2021Roberts Jason75.00MISC PURCH & CONTR SERV01/28/2021Cardinal's Sport Center Incorporated1,034.00GENERAL SUPPLIES01/28/2021Lowe's Home Centers, LLC2,017.86M & O SUPPLIES01/28/2021Western-BRW Paper Company Incorporated106.00GENERAL SUPPLIES01/28/2021Teacher Direct432.45GENERAL SUPPLIES01/28/2021Williamson Music 1st365.00CONTRACTED MAINT & REPAIR01/28/2021BrainPOP LLC3,724.29GENERAL SUPPLIES	01/28/2021	Elliott Staffing Services, Inc.	3,319.14	MISC PURCH & CONTR SERV
01/28/2021Equal Opportunity Schools44,550.00MISC PURCH & CONTR SERV01/28/2021US Games293.85GENERAL SUPPLIES01/28/2021HP Inc.22.54GENERAL SUPPLIES01/28/2021Data Recognition Corporation21,525.00TESTING MATERIALS01/28/2021Dr Pepper Snapple Group73.90INVOICES RECEIVABLE01/28/2021Valley Speech Language and Learning Center237.60GENERAL SUPPLIES01/28/2021Roberts Jason75.00MISC PURCH & CONTR SERV01/28/2021Cardinal's Sport Center Incorporated1,034.00GENERAL SUPPLIES01/28/2021Lowe's Home Centers, LLC2,017.86M & O SUPPLIES01/28/2021Western-BRW Paper Company Incorporated106.00GENERAL SUPPLIES01/28/2021Teacher Direct432.45GENERAL SUPPLIES01/28/2021Williamson Music 1st365.00CONTRACTED MAINT & REPAIR01/28/2021BrainPOP LLC3,724.29GENERAL SUPPLIES	01/28/2021	Ferguson Enterprises, Inc.	83.70	GENERAL INVENTORY
01/28/2021US Games293.85GENERAL SUPPLIES01/28/2021HP Inc.22.54GENERAL SUPPLIES01/28/2021Data Recognition Corporation21,525.00TESTING MATERIALS01/28/2021Dr Pepper Snapple Group73.90INVOICES RECEIVABLE01/28/2021Valley Speech Language and Learning Center237.60GENERAL SUPPLIES01/28/2021Roberts Jason75.00MISC PURCH & CONTR SERV01/28/2021Cardinal's Sport Center Incorporated1,034.00GENERAL SUPPLIES01/28/2021Lowe's Home Centers, LLC2,017.86M & O SUPPLIES01/28/2021Western-BRW Paper Company Incorporated106.00GENERAL SUPPLIES01/28/2021Teacher Direct432.45GENERAL SUPPLIES01/28/2021Williamson Music 1st365.00CONTRACTED MAINT & REPAIR01/28/2021BrainPOP LLC3,724.29GENERAL SUPPLIES	01/28/2021		688.87	M & O SUPPLIES
01/28/2021HP Inc.22.54GENERAL SUPPLIES01/28/2021Data Recognition Corporation21,525.00TESTING MATERIALS01/28/2021Dr Pepper Snapple Group73.90INVOICES RECEIVABLE01/28/2021Valley Speech Language and Learning Center237.60GENERAL SUPPLIES01/28/2021Roberts Jason75.00MISC PURCH & CONTR SERV01/28/2021Cardinal's Sport Center Incorporated1,034.00GENERAL SUPPLIES01/28/2021Lowe's Home Centers, LLC2,017.86M & O SUPPLIES01/28/2021Western-BRW Paper Company Incorporated106.00GENERAL SUPPLIES01/28/2021Teacher Direct432.45GENERAL SUPPLIES01/28/2021Williamson Music 1st365.00CONTRACTED MAINT & REPAIR01/28/2021BrainPOP LLC3,724.29GENERAL SUPPLIES	01/28/2021	Equal Opportunity Schools	44,550.00	MISC PURCH & CONTR SERV
01/28/2021Data Recognition Corporation21,525.00TESTING MATERIALS01/28/2021Dr Pepper Snapple Group73.90INVOICES RECEIVABLE01/28/2021Valley Speech Language and Learning Center237.60GENERAL SUPPLIES01/28/2021Roberts Jason75.00MISC PURCH & CONTR SERV01/28/2021Cardinal's Sport Center Incorporated1,034.00GENERAL SUPPLIES01/28/2021Lowe's Home Centers, LLC2,017.86M & O SUPPLIES01/28/2021Western-BRW Paper Company Incorporated106.00GENERAL SUPPLIES01/28/2021Teacher Direct432.45GENERAL SUPPLIES01/28/2021Williamson Music 1st365.00CONTRACTED MAINT & REPAIR01/28/2021BrainPOP LLC3,724.29GENERAL SUPPLIES	01/28/2021	US Games	293.85	GENERAL SUPPLIES
01/28/2021Dr Pepper Snapple Group73.90INVOICES RECEIVABLE01/28/2021Valley Speech Language and Learning Center237.60GENERAL SUPPLIES01/28/2021Roberts Jason75.00MISC PURCH & CONTR SERV01/28/2021Cardinal's Sport Center Incorporated1,034.00GENERAL SUPPLIES01/28/2021Lowe's Home Centers, LLC2,017.86M & O SUPPLIES01/28/2021Western-BRW Paper Company Incorporated106.00GENERAL SUPPLIES01/28/2021Teacher Direct432.45GENERAL SUPPLIES01/28/2021Williamson Music 1st365.00CONTRACTED MAINT & REPAIR01/28/2021BrainPOP LLC3,724.29GENERAL SUPPLIES	01/28/2021	HP Inc.	22.54	GENERAL SUPPLIES
01/28/2021Valley Speech Language and Learning Center237.60GENERAL SUPPLIES01/28/2021Roberts Jason75.00MISC PURCH & CONTR SERV01/28/2021Cardinal's Sport Center Incorporated1,034.00GENERAL SUPPLIES01/28/2021Lowe's Home Centers, LLC2,017.86M & O SUPPLIES01/28/2021Western-BRW Paper Company Incorporated106.00GENERAL SUPPLIES01/28/2021Teacher Direct432.45GENERAL SUPPLIES01/28/2021Williamson Music 1st365.00CONTRACTED MAINT & REPAIR01/28/2021BrainPOP LLC3,724.29GENERAL SUPPLIES	01/28/2021	Data Recognition Corporation	21,525.00	TESTING MATERIALS
01/28/2021Roberts Jason75.00MISC PURCH & CONTR SERV01/28/2021Cardinal's Sport Center Incorporated1,034.00GENERAL SUPPLIES01/28/2021Lowe's Home Centers, LLC2,017.86M & O SUPPLIES01/28/2021Western-BRW Paper Company Incorporated106.00GENERAL SUPPLIES01/28/2021Teacher Direct432.45GENERAL SUPPLIES01/28/2021Williamson Music 1st365.00CONTRACTED MAINT & REPAIR01/28/2021BrainPOP LLC3,724.29GENERAL SUPPLIES	01/28/2021	Dr Pepper Snapple Group	73.90	INVOICES RECEIVABLE
01/28/2021Cardinal's Sport Center Incorporated1,034.00GENERAL SUPPLIES01/28/2021Lowe's Home Centers, LLC2,017.86M & O SUPPLIES01/28/2021Western-BRW Paper Company Incorporated106.00GENERAL SUPPLIES01/28/2021Teacher Direct432.45GENERAL SUPPLIES01/28/2021Williamson Music 1st365.00CONTRACTED MAINT & REPAIR01/28/2021BrainPOP LLC3,724.29GENERAL SUPPLIES	01/28/2021	Valley Speech Language and Learning Center	237.60	GENERAL SUPPLIES
01/28/2021Lowe's Home Centers, LLC2,017.86M & O SUPPLIES01/28/2021Western-BRW Paper Company Incorporated106.00GENERAL SUPPLIES01/28/2021Teacher Direct432.45GENERAL SUPPLIES01/28/2021Williamson Music 1st365.00CONTRACTED MAINT & REPAIR01/28/2021BrainPOP LLC3,724.29GENERAL SUPPLIES	01/28/2021	Roberts Jason	75.00	MISC PURCH & CONTR SERV
01/28/2021Western-BRW Paper Company Incorporated106.00GENERAL SUPPLIES01/28/2021Teacher Direct432.45GENERAL SUPPLIES01/28/2021Williamson Music 1st365.00CONTRACTED MAINT & REPAIR01/28/2021BrainPOP LLC3,724.29GENERAL SUPPLIES	01/28/2021	Cardinal's Sport Center Incorporated	1,034.00	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	Lowe's Home Centers, LLC	2,017.86	M & O 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	Western-BRW Paper Company Incorporated	106.00	GENERAL SUPPLIES
01/28/2021 BrainPOP LLC 3,724.29 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 Learning Farm, LLC 1,099.00 GENERAL SUPPLIES	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
2/03/2021	Airgas Southwest Incorporated	1,039.49	GENERAL SUPPLIES
2/03/2021	Northern Speech Services Incorporated	125.70	READING MATERIALS
2/03/2021	Office Depot	8,339.14	GENERAL SUPPLIES
2/03/2021		50.60	INVOICES RECEIVABLE
2/03/2021		109.19	M & O SUPPLIES
2/03/2021		76.76	MISC OPERATING EXPENSES
2/03/2021		133.56	READING MATERIALS
2/03/2021	Marks Plumbing Parts	242.78	M & O SUPPLIES
2/03/2021	Texas Computer Education Association	179.00	MISC OPERATING EXPENSES
2/03/2021	Texas Computer Education Association	124.00	MISC OPERATING EXPENSES
2/03/2021	Texas Computer Education Association	179.00	MISC OPERATING EXPENSES
2/03/2021	Texas Computer Education Association	179.00	MISC OPERATING EXPENSES
2/03/2021	Texas Computer Education Association	179.00	MISC OPERATING EXPENSES
2/03/2021	Texas Computer Education Association	179.00	MISC OPERATING EXPENSES
2/03/2021	Texas Computer Education Association	179.00	MISC OPERATING EXPENSES
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2/03/2021	Texas Computer Education Association	179.00	MISC OPERATING EXPENSES
2/03/2021	Texas Computer Education Association	179.00	MISC OPERATING EXPENSES
2/03/2021	Texas Computer Education Association	179.00	MISC OPERATING EXPENSES
2/03/2021	Texas Computer Education Association	179.00	MISC OPERATING EXPENSES
2/03/2021	Texas Computer Education Association	179.00	MISC OPERATING EXPENSES
2/03/2021	Bernd Mac	743.60	MISC PURCH & CONTR SERV
2/03/2021	Ratcliff Constructors Incorporated	971,336.34	BLDG PURCH,CONSTR,IMPROVE
2/03/2021		(48,566.80)	RETAINAGE
2/03/2021	CDW oPu3rnd menIncorporated	9,4.6075	TW14NL5BC146L0STUD1PLIES)-50.1()-5370.1(GENERAL SU

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	Рауее	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
)2/05/2021	Commercial Recorder	283.40	Statutorily Required Public Notices
)2/05/2021	Pyramid School Products	5,568.96	GENERAL INVENTORY
)2/05/2021		862.16	GENERAL SUPPLIES
)2/05/2021	Unifirst Holdings(A/R 01550)	3,289.00	M & O SUPPLIES
)2/10/2021	Shanna Allen	119.31	EMPLOYEE TRAVEL
)2/10/2021	Evelyn Arbaiza	89.88	EMPLOYEE TRAVEL
)2/10/2021	Karl Betts	116.79	EMPLOYEE TRAVEL
)2/10/2021	Elizabeth Bramlett	48.52	EMPLOYEE TRAVEL
)2/10/2021	Amiesha Brown	2.78	EMPLOYEE TRAVEL
2/10/2021	Moises Carmona-Morales	70.57	EMPLOYEE TRAVEL
2/10/2021	Julio Castillo	7.01	EMPLOYEE TRAVEL
2/10/2021	Rocio Chairez	5.89	EMPLOYEE TRAVEL
)2/10/2021	Patricia Chargois Spears	11.56	EMPLOYEE TRAVEL
)2/10/2021	Elizabeth Cortez	33.38	EMPLOYEE TRAVEL
)2/10/2021	Lauren Daniels	100.85	EMPLOYEE TRAVEL
)2/10/2021	Susie Feshold	71.32	EMPLOYEE TRAVEL
)2/10/2021	Lesly Galeana	36.87	EMPLOYEE TRAVEL
)2/10/2021	Kristen Hamilton	87.74	EMPLOYEE TRAVEL
)2/10/2021	Julianne Heldt	88.49	EMPLOYEE TRAVEL
)2/10/2021	Carolyn Hinytzke	97.26	EMPLOYEE TRAVEL
)2/10/2021	Brandy Hodges	99.19	EMPLOYEE TRAVEL
)2/10/2021	Marco Jerez	39.31	EMPLOYEE TRAVEL
)2/10/2021	Bryan Johnson	13.27	EMPLOYEE TRAVEL
)2/10/2021	Nicholas Johnson	116.00	MISC OPERATING EXPENSES
2/10/2021	Rajvir Kaur	7.27	EMPLOYEE TRAVEL
)2/10/2021	Debra Lantz	18.94	EMPLOYEE TRAVEL
)2/10/2021	Rodney Lee	90.42	EMPLOYEE TRAVEL
2/10/2021	Jennifer Martin	4.44	EMPLOYEE TRAVEL
2/10/2021	Kevin McKinney	47.27	EMPLOYEE TRAVEL
)2/10/2021	Carla Mullen	51.36	EMPLOYEE TRAVEL
)2/10/2021	Monika Nunez	8.56	EMPLOYEE TRAVEL
)2/10/2021	Barbara Ozimica	63.93	EMPLOYEE TRAVEL
)2/10/2021	Connie Pacheco	13.38	EMPLOYEE TRAVEL
)2/10/2021	Madison Pruden	25.84	EMPLOYEE TRAVEL
)2/10/2021	Mary Roddy	49.22	EMPLOYEE TRAVEL
)2/10/2021	Mary Ann Romero	32.90	EMPLOYEE TRAVEL
2/10/2021	Robert Sessions	134.66	EMPLOYEE TRAVEL
)2/10/2021	Donald Sibley	9.68	EMPLOYEE TRAVEL
)2/10/2021	Caley Tindal	117.17	EMPLOYEE TRAVEL
)2/10/2021	Mandine Trousil	37.50	EMPLOYEE TRAVEL
)2/10/2021	Jared Tyler	116.00	MISC OPERATING EXPENSES
	Lori Walsh	100.74	EMPLOYEE TRAVEL
)2/10/2021			

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		
02/12/205(Ap	ex Supply Company)-31376.9(190.63)] J44.5915 0 TD[uIT 60)] JChevrole		

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[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

02252021 Childers' Plus incorporated 2.99 READING MATERIALS 02252021 Apple Computer Incorporated #53 GENERAL SUPPLIES 02252021 Anington Hardware Incorporated #53 15.88 M & O SUPPLIES 02252021 Contraline Supply Limited 1,76.227 M & O SUPPLIES 02252021 Contraline Supply Limited 1,76.227 M & O SUPPLIES 02252021 Contraline Supply Limited 3,826.00 STUDENT TV-NO AISD BUSES 02252021 Scher And Gymasics 3,826.00 STUDENT TV-NO AISD BUSES 02252021 Knowledge Matters Incorporated 3,95.00 GENERAL SUPPLIES 02252021 Monarch Trophy Studio 13.3 GENERAL SUPPLIES 02252021 DWR Fence 24.894.00 CONTRACTED MAINT & REPAR 02252021 Muser Anamad 1,054.08 GENERAL INVENTORY 02252021 Muser Anamad 1,040.00 Misc PURCH & CONTR SERV 02252021 Muser Anamad 1,041.00 Misc PURCH & CONTR SERV 02252021 Muser Anamad 1,041.00 Misc PURCH & CONTR SERV 0225	Date	Payee	Amount	Purpose
02252021 Apple Computer Incorporated 2.34.00 GENERAL SUPPLIES 02252021 Anixter Incorporated #53 153.86 M & O SUPPLIES 02252021 Centerline Supply Limited 1,72.27 M & O SUPPLIES 02252021 Centerline Supply Limited 1,72.27 M & O SUPPLIES 02252021 University Interscholastic League 26.00 MISC OPERATING EXPENSES 02252021 Knowledge Matters Incorporated 3,850.00 GENERAL SUPPLIES 02252021 Monard Trophy Studio 1,33 GENERAL SUPPLIES 02252021 Monard Trophy Studio 1,33 GENERAL SUPPLIES 02252021 Speeh Cormer LLC 214.86 GENERAL SUPPLIES 02252021 DWRs Fance 2,434.00 CONTRACTED MAINT & REPAR 02252021 DWRs Fance 2,434.00 CONTRACTED MAINT & REPAR 02252021 DWRs Fance 1,436.40 GENERAL INVENTORY 02252021 DWRs Fance 1,330.00 CONTRACTED MAINT & REPAR 02252021 Dunlap Kirk D 1,314.00 CONTR SERV 02252021	02/25/2021	Henry Schein Incorporated	187.14	GENERAL SUPPLIES
0228/2021Anixet Incorporated1.513.46CONTRACTED MAINT & REPAIR0228/2021Anixet Incorporated #53156.88M & O SUPPLIES0228/2021Centerline Supply Limited1.762.27M & O SUPPLIES0228/2021University Interscholastic League2.60MisC OPERATING EXPENSES0228/2021Spirt Of Texas Cheer And Gymnastics3.825.00GENERAL SUPPLIES0228/2021Knowledge Matters Incorporated3.95.00GENERAL SUPPLIES0228/2021Wanarch Trophy Studio13.35GENERAL SUPPLIES0228/2021DWR Fence24.864GENERAL SUPPLIES0228/2021DWR Fence24.864.00CONTRACTED MAINT & REPAIR0228/2021Musser Amanda1.964.08GENERAL SUPPLIES0228/2021Musser Amanda1.964.08GENERAL INVENTORY0228/2021Independent Hardware Incorporated1.964.08GENERAL INVENTORY0228/2021Independent Hardware Incorporated1.93.00CONTRACTED MAINT & REPAIR0228/2021Duniap Kirk D1.017.50MISC PURCH & CONTR SERV0228/2021Duniap Kirk D1.91.75.00MISC PURCH & CONTR SERV02	02/25/2021	Children's Plus Incorporated	20.99	READING MATERIALS
0225/2021 Arlington Hardware Incorporated #53 15.5.88 M & O SUPPLIES 0225/2021 Centerline Supply Limited 1.762.27 M & O SUPPLIES 0225/2021 Spirit Of Texas Cheer And Gymnastics 3.255.00 STUDENT TVL'NO AISD BUSES 0225/2021 University Interscholastic League 2.60.00 SUPPLIES 0225/2021 Knowledge Matters Incorporated 3.555.00 GENERAL SUPPLIES 0225/2021 UPS GENERAL SUPPLIES 0.225/2021 0225/2021 Speech Corner LLC 24.46.60 GENERAL SUPPLIES 0225/2021 Muser Amanda 547.50 MISC PUERCH & CONTR SERV 0225/2021 Independent Hardware Incorporated 1.064.08 GENERAL INVENTORY 0225/2021 Independent Hardware Incorporated 1.30.00 CONTRACTED MAINT & REPAIR 0225/2021 Independent Hardware Incorporated 1.30.00 CONTRACTED MAINT & REPAIR 0225/2021 Independent Hardware Incorporated 1.30.00 CONTRACTED MAINT & REPAIR 0225/2021 Independent Hardware Incorporated 1.30.00 CONTRACTED MAINT & REPAIR 0225/2021	02/25/2021	Apple Computer Incorporated	2,348.00	GENERAL SUPPLIES
0228/2021 Canierine Supply Limited 1,76.2.27 M & O SUPPLIES 0228/2021 University Interscholastic League 2.6.00 MISC OPERATING EXPENSES 0228/2021 Knowledge Matters incorporated 3.895.00 GENERAL SUPPLIES 0228/2021 Knowledge Matters incorporated 2.819.60 GENERAL SUPPLIES 0228/2021 Monarch Trophy Studio 1.3.35 GENERAL SUPPLIES 0228/2021 DWR Fence 24.890.00 CONTRACTED MAINT & REPAIR 0228/2021 Muser Amanda 54.75.00 MISC OPURCH & CONTR SERV 0228/2021 Independent Hardware Incorporated 1.964.90 GENERAL INVENTORY 0228/2021 Independent Hardware Incorporated 1.901.30.00 CONTRACTED MAINT & REPAIR 0228/2021 Farrellaga, Incorporated 1.901.50.00 MISC PURCH & CONTR SERV 0228/2021 Onela Arton R 275.00 MISC PURCH & CONTR SERV 0228/2021 Onela Surfiker of Texas Incorporation 25.477.46 MISC PURCH & CONTR SERV 0228/2021 Onela Surfiker of Texas Incorporation 25.477.46 MISC PURCH & CONTR SERV 0228/2021 </td <td>02/25/2021</td> <td>Anixter Incorporated</td> <td>1,513.46</td> <td>CONTRACTED MAINT & REPAIR</td>	02/25/2021	Anixter Incorporated	1,513.46	CONTRACTED MAINT & REPAIR
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02/25/2021Ferreligas, Incorporated20,363.74GENERAL INVENTORY02/25/2021Automatic Sprinkler of Texas Incorporated1,330.00CONTRACTED MAINT & REPAIR02/25/2021Dunlap Kirk D1,017.50MISC PURCH & CONTR SERV02/25/2021Oden Aaron R275.00MISC PURCH & CONTR SERV02/25/2021Oden Source Staffing Corporation2,477.46MISC PURCH & CONTR SERV02/25/2021Binswanger Glass250.36M & O SUPPLIES02/25/2021Rhodes Jennifer165.00MISC PURCH & CONTR SERV02/25/2021Sc Fuels13,257.76GENERAL INVENTORY02/25/2021Brown John165.00MISC PURCH & CONTR SERV02/25/2021Matera Paper Co., Inc.151,216.60GENERAL INVENTORY02/25/2021Matera Paper Co., Inc.151,216.60GENERAL INVENTORY02/25/2021Jakes Finer Foods3,686.59FOOD02/25/2021Jakes Finer Foods3,750GENERAL INVENTORY02/25/2021Jakes Finer Foods3,680.00MISC PURCH & CONTR SERV02/25/2021Jakes Finer Foods3,600.00MISC PURCH & CONTR SERV02/	02/25/2021	Musser Amanda	547.50	MISC PURCH & CONTR SERV
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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	AAA Glass & Mirror Co., INC.		CONTRACTED MAINT & REPAIR
	02/25/2021		328.16	M & O SUPPLIES
02/25/2021 OTC Brands, Inc 145.63 GENERAL 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	ΑΤ&Τ	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	3 INTEREST ON DEBT (LOAN)	
02/25/2021		132,487.60	LONG-TERM DEBT PRINCIPAL	
02/25/2021	Cengage Learning	300.00	0 GENERAL SUPPLIES	
02/25/2021	Rush Truck Centers Of Texas Limited Partnership	1,003.20	0 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	2 GENERAL SUPPLIES	
02/25/2021	Safety-Kleen Corporation	490.48	48 CONTRACTED MAINT & REPAIR	
02/25/2021	Scholastic Incorporated	534.65	5 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 an02	

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	5 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	El 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

02005/2021 Centerine Supply Limited 1,062.78 M & 0.5 SUPPLIES 02005/2021 J P Morgan Chase Bark NA 71.81 INVOICES RECEIVABLE 02005/2021 Logisoft Computer Products LLC 36.82 GENERAL SUPPLIES 02005/2021 Graperine/Collevylie ISD 128.98 MISC OPERATING EXPENSES 02005/2021 Maters Paper Co., Inc. 4.000.00 M SC OPERAL INVERTORY 02005/2021 Maters Paper Co., Inc. 4.000.00 M SC OPERAL INVERTORY 02005/2021 Maters Tapper Co., Inc. 98.37 REALINVENTORY 02005/2021 Maters Distributions, Inc. 98.37 READING MATERIALS 02005/2021 Foldett School Solutions, Inc. 98.37 READING MATERIALS 02005/2021 FargascCeann 67.544.00 MISC OPERATING EXPENSES 02005/2021 Tarrant County Tax Assessor-Collector 2.00 MISC OPERATING EXPENSES 02005/2021 Tarrant County Tax Assessor-Collector 7.0 MISC OPERATING EXPENSES 02005/2021 Tarrant County Tax Assessor-Collector 7.0 MISC OPERATING EXPENSES 02005/2021 Tarra	Date	Payee	Amount	Purpose
30305/2021 J P Morgan Chase Bank NA 7.18 INVOICES RECEIVABLE 30305/2021 Gagoath Computer Products LLC 36.82 GENERAL SUPPLIES 30305/2021 Marso Distributors, Inc. 4.000 M & O SUPPLIES 30305/2021 Marso Distributors, Inc. 4.28.80 GENERAL INVENTORY 30305/2021 AlphaGraphics 37.57 GENERAL SUPPLIES 30305/2021 Chawford Electric Supply Company 4.347.50 GENERAL INVENTORY 30305/2021 Crawford Electric Supply Company 4.347.50 GENERAL INVENTORY 30305/2021 Tarant County Tax Assessor-Collector 7.50 MISC OPERATING EXPENSES 30305/2021 Tarant County Tax Assessor-Collector 7.50 MISC OPERATING EXPENSES 30305/2021 Ferguson Enterprises, Inc. 500.24 M & O SUPPLIES 30305/2021 Ferguson Enterprises, Inc. 500.24 M & O SUPPLIES 30305/2021 Ferguson Enterprises, Inc. 500.24 M & O SUPPLIES 30305/2021 Ferguson Enterprises, Inc. 500.24 M & O SUPPLIES 30305/2021 Ferguson Enterprises, Inc.	03/05/2021	Centerline Supply Limited	1,062.78	M & O SUPPLIES
03/05/2021 Logist Computer Products LLC 38.82 GENERAL SUPPLIES 03/05/2021 Matera Paper Co., Inc. 4,000.0 M & 0 SUPPLIES 03/05/2021 Matera Paper Co., Inc. 4,000.0 M & 0 SUPPLIES 03/05/2021 Matera Paper Co., Inc. 4,000.0 M & 0 SUPPLIES 03/05/2021 Foldet School Solutions, Inc. 93.37 READING MATERIALS 03/05/2021 Foldet School Solutions, Inc. 93.37 READING MATERIALS 03/05/2021 Graved Electric Supply Company 4,347.50 GENERAL LINVENTORY 03/05/2021 Tarrant County Tax Assessor-Collector 2,47.5 MISC OPERATING EXPENSES 03/05/2021 Tarrant County Tax Assessor-Collector 55.0.24 M & 0 SUPPLIES 03/05/2021 Tarrant County Tax Assessor-Collector 55.0.24 M & 0 SUPPLIES 03/05/2021 Ferguson Enterprises, Inc. 52.0.24 M & 0 SUPPLIES 03/05/2021 Lowe's Home Centers, LLC 632.53 GENERAL SUPPLIES 03/05/2021 Focolulary Inc 243.23 M & 0 SUPPLIES 03/05/2021 Focolulary Inc 243.2	03/05/2021	University Of Texas @ Austin School Of Social Work	2,000.00	MISC OPERATING EXPENSES
0305/2021 Grispevine/Colleyville ISD 128.98 MISC OPERATING EXPENSES 0305/2021 Matera Paper Co., Inc. 4.000.00 M & O SUPPLIES 0305/2021 Mans Distributors, Inc. 428.80 GENERAL INVENTORY 0305/2021 Alphadiraphics 9.37 GENERAL SUPPLIES 0305/2021 Crawford Electric Supply Company 437.50 GENERAL INVENTORY 0305/2021 Engage/Learn 67.544.40 MISC OPERATING EXPENSES 0305/2021 Tarrant County Tax Assessor-Collector 7.50 MISC OPERATING EXPENSES 0305/2021 Tarrant County Tax Assessor-Collector 7.50 MISC OPERATING EXPENSES 0305/2021 Ferguson Enterprises, Inc. 55.24 M SO SUPPLIES 0305/2021 Varsity Spirit LC 138.45 ACCOUNTS PATABLE ACCRUALS 0305/2021 Varsity Spirit LC 38.20 GENERAL SUPPLIES 0305/2021 Varsity Spirit LC 38.20 GENERAL SUPPLIES 0305/2021 Varsity Spirit LC 38.20 GENERAL SUPPLIES 0305/2021 Flocabulary Inc 2.400.00 GENERAL SUPPLIES	03/05/2021	J P Morgan Chase Bank NA	71.81	INVOICES RECEIVABLE
0305/2021 Mare Paper Co., Inc. 4,000.00 M & O SUPPLIES 0305/2021 AlphaGraphis 37.50 GENERAL INVENTORY 0305/2021 Fildet School Solutions, Inc. 96.37 READING MATERIALS 0305/2021 Fildet School Solutions, Inc. 96.37 READING MATERIALS 0305/2021 Crawford Electric Supply Company 4.347.50 GENERAL INVENTORY 0305/2021 Tarrant Couny Tax Assessor-Collector 24.76 MISC PURCH & CONTR SERV 0305/2021 Tarrant Couny Tax Assessor-Collector 7.50 MISC PURCH & CONTR SERV 0305/2021 Tarrant Couny Tax Assessor-Collector 7.50 MISC PURCH & CONTR SERV 0305/2021 Ferguson Enterprises, Inc. 550.24 M & O SUPPLIES 0305/2021 Association for Supervision & Curriculum Development 19.50.00 MISC PURCH & CONTR SERV 0305/2021 Varing Spirit LLC 243.23 GENERAL SUPPLIES 0305/2021 Lowe's Home Centers, LLC 240.00 GENERAL SUPPLIES 0305/2021 Fixed Short Funct 240.00 GENERAL SUPPLIES 0305/2021 Fixed Finder Shuis	03/05/2021	Logisoft Computer Products LLC	35.82	GENERAL SUPPLIES
03/05/2021 Maps Distributors, Inc. 429.80 GENERAL INVENTORY 03/05/2021 Foliett School Solutions, Inc. 96.37 READING MATERIALS 03/05/2021 Foliett School Solutions, Inc. 96.37 READING MATERIALS 03/05/2021 Foliett School Solutions, Inc. 96.37 READING MATERIALS 03/05/2021 Forgazolaam 67,544.00 MiSC OPERATING EXPENSES 03/05/2021 Tarrant County Tax Assessor-Collector 7.50 MISC OPERATING EXPENSES 03/05/2021 Forguon Enterprises, Inc. 30.36 Association for Supervision & Curiculum Development 19.50.00 MISC PURCH & CONTR SERV 03/05/2021 Varsity Spirit LLC 134.85 ACCOUNTS PAYABLE-ACCRUALS 03/05/2021 Lowe's Home Centers, LLC 622.53 GENERAL SUPPLIES 03/05/2021 Lowe's Home Centers, LLC 2.000.00 GENERAL SUPPLIES 03/05/2021 Fixi Shop The 33.80.20 CONTRACTED MAINT & REPAIR 03/05/2021 Fixi Shop The 33.80.20 CONTRACTED MAINT & REPAIR 03/05/2021 Fixi Shop The 33.80.20 CONTRACTED MAINT & REPAIR	03/05/2021	Grapevine/Colleyville ISD	128.98	MISC OPERATING EXPENSES
0305/2021 AlphaGraphics 37.50 GENERAL SUPPLIES 0305/2021 Follett School Solutions, Inc. 96.37 READING MATERIALS 0305/2021 Crawford Electric Supply Company 43.47.50 GENERAL INVENTORY 0305/2021 EngageZearn 67.544.00 MISC OPERATING EXPENSES 0305/2021 Tarrant County Tax Assessor-Collector 24.75 MISC OPERATING EXPENSES 0305/2021 Tarrant County Tax Assessor-Collector 7.50 MISC OPERATING EXPENSES 0305/2021 Tarrant County Tax Assessor-Collector 7.50 MISC OPERATING EXPENSES 0305/2021 Association for Supervision & Curriculum Development 19.500.00 MISC PURCH & CONTR SERV 0305/2021 Association for Supervision & Curriculum Development 19.500.00 GENERAL SUPPLIES 0305/2021 Lowes Home Centers, LLC 23.00 GENERAL SUPPLIES 0305/2021 0305/2021 Flocabulary Inc 2.000.00 GENERAL SUPPLIES 0305/2021 Filosabulary Inc 2.000.00 GENERAL SUPPLIES 0305/2021 Filosabulary Inc 2.000.00 GENERAL SUPPLIES	03/05/2021	Matera Paper Co., Inc.	4,000.00	M & O SUPPLIES
0305/2021 Follett School Solutions, Inc. 98.37 READING MATERIALS 0305/2021 Crawdrod Electric Supply Company 4,347.50 GENERAL INVENTORY 0305/2021 EngageJearn 67,544.00 MISC OURCH & CONTR SERV 0305/2021 Tarrant County Tax Assessor-Collector 7.50 MISC OPERATING EXPENSES 0305/2021 Farguson Enterprises, Inc. 550.24 M & 0 SUPPLIES 0305/2021 Varsity Spirit LLC 134.85 ACCOUNTS PAYABLE-ACCRUALS 0305/2021 Varsity Spirit LLC 134.85 ACCOUNTS PAYABLE-ACCRUALS 0305/2021 Lowe's Home Centers, LLC 632.33 GENERAL SUPPLIES 0305/2021 Flocabulary Inc 2,000.00 GENERAL SUPPLIES 0305/2021 Flocabulary Inc 2,000.00 GENERAL SUPPLIES 0305/2021 Flocabulary Inc 2,000.00 GENERAL SUPPLIES 0305/2021 Reader Concrete, Inc 11.12.5 GENERAL SUPPLIES 0305/2021 Reader Concrete, Inc 338,202.50 CONTRACTED MAINT & REPAIR 0305/2021 Baced Concrete, Inc 181.82 M & O SUPPLIES	03/05/2021	Mans Distributors, Inc.	429.80	GENERAL INVENTORY
03/05/2021 Crawford Electric Supply Company 4,347,50 GENERAL INVENTORY 03/05/2021 Engage2learn 67,5440 M& C SUPPLIES 03/05/2021 Tarrant County Tax Assessor-Collector 24,75 MISC OPERATING EXPENSES 03/05/2021 Farrant County Tax Assessor-Collector 7.50 MISC OPERATING EXPENSES 03/05/2021 Farguson Enterprises, Inc. 550.24 M & O SUPPLIES 03/05/2021 Association for Supervision & Curriculum Development 19,500.00 MISC OPERATING EXPENSES 03/05/2021 Varsity Spirit LLC 632.53 GENERAL SUPPLIES 03/05/2021 Lowe's Home Centers, LLC 632.53 GENERAL SUPPLIES 03/05/2021 Focabulary Inc 2,000.00 GENERAL SUPPLIES 03/05/2021 Focabulary Inc 318.80 GENERAL SUPPLIES 03/05/2021 Focabulary Inc 318.80 GENERAL SUPPLIES 03/05/2021 Focabulary Inc 318.80 GENERAL SUPPLIES 03/05/2021 Reader Concrete, Inc 338,202.50 CONTRACTED MAINT & REPAIR 03/05/2021 Nasco SUPLIES <td< td=""><td>03/05/2021</td><td>AlphaGraphics</td><td>37.50</td><td>GENERAL SUPPLIES</td></td<>	03/05/2021	AlphaGraphics	37.50	GENERAL SUPPLIES
03/05/20211,333.35M & O SUPPLIES03/05/2021Engage2learn67,544.00MISC PURCH & CONTR SERV03/05/2021Tarrant County Tax Assessor-Collector24.75MISC OPERATING EXPENSES03/05/2021Tarrant County Tax Assessor-Collector7.50MISC OPERATING EXPENSES03/05/2021Farguson Enterprises, Inc.55.0.24M & O SUPPLIES03/05/2021Association for Supervisio & Curriculum Development19,500.00MISC PURCH & CONTR SERV03/05/2021Varsity Spirit LLC134.85ACCOUNTS PAYABLE-ACCRUALS03/05/2021Lowe's Home Centers, LLC632.53GENERAL SUPPLIES03/05/2021Job/2021Filosabulary Inc2,000.00GENERAL SUPPLIES03/05/2021Filosabulary Inc316.80GENERAL SUPPLIES03/05/2021Filosabulary Inc338.20.50CONTRACTED MAINT & REPAIR03/05/2021Reeder Concrete, Inc338.20.50CONTRACTED MAINT & REPAIR03/05/2021Reeder Concrete, Inc181.82M & O SUPPLIES03/05/2021Nasco280.28GENERAL SUPPLIES03/05/2021Reader Concrete, Inc12.50STUDENT T/L'NO AISD BUSES03/05/2021Nasco14.82M & O SUPPLIES03/05/2021Itexas Irrigation Supply LLC12.50STUDENT T/L'NO AISD BUSES03/05/2021Terracon Consultants2,469.25BLGP PURCH & CONTR SERV03/05/2021Terracon Consultants2,469.25BLGP PURCH & CONTR SERV03/05/2021Terracon Consultants2,469.25BLGP PURC	03/05/2021	Follett School Solutions, Inc.	96.37	READING MATERIALS
03/05/2021Engage2leam67,544.00MISC PURCH & CONTR SERV03/05/2021Tarrant County Tax Assessor-Collector24.75MISC OPERATING EXPENSES03/05/2021Farguson Enterprises, Inc.550.24M & O SUPPLIES03/05/2021Association for Supervision & Curriculum Development19,500.00MISC PURCH & CONTR SERV03/05/2021Varsity Spirit LLC13.4 85ACCOUNTS PAYABLE-ACCRUALS03/05/2021Varsity Spirit LLC632.53GENERAL SUPPLIES03/05/2021Lowe's Home Centers, LLC632.53GENERAL SUPPLIES03/05/2021Flocabulary Inc2,000.00GENERAL SUPPLIES03/05/2021PIV Ink, LLC1,112.75GENERAL SUPPLIES03/05/2021Fixi Shop The316.80GENERAL SUPPLIES03/05/2021Fixi Shop The316.80GENERAL SUPPLIES03/05/2021Reeder Concrete, Inc338.20.50CONTRACTED MAINT & REPAIR03/05/2021Nasco202.82GENERAL SUPPLIES03/05/2021Itexas Irrigation Supply LLC181.82M & O SUPPLIES03/05/2021Itexas Irrigation Supply LLC181.82M & O SUPPLIES03/05/2021U I L Region 5 Music1.50STUDENT TVL'NO AISD BUSES03/05/2021U I L Region 5 Music1.50STUDENT TVL'NO AISD BUSES03/05/2021U I L Region 5 Music1.50STUDENT TVL'NO AISD BUSES03/05/2021U I L Region 5 Music1.50MISC PURCH & CONTR SERV03/05/2021MSE Consulting1.50MISC PURCH & CONTR SERV <td< td=""><td>03/05/2021</td><td>Crawford Electric Supply Company</td><td>4,347.50</td><td>GENERAL INVENTORY</td></td<>	03/05/2021	Crawford Electric Supply Company	4,347.50	GENERAL INVENTORY
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03/05/2021Ridgeway Donald125.00MISC PURCH & CONTR SERV03/05/2021GlenSource LLC880.00RENTALS & OPERATING LEASE03/05/2021Texas Association Of School Business Officials175.00MISC OPERATING EXPENSES03/05/2021Vector Psychometric Group LLC4,500.00GENERAL SUPPLIES03/05/2021Texas Future Business Leaders Of America1,920.00MISC OPERATING EXPENSES03/05/2021Atmos Energy64,279.57WATER03/05/2021EAI Education68.37GENERAL SUPPLIES03/05/2021Hagar Restaurant Service L L C964.29M & O SUPPLIES03/05/2021Southwest International Trucks4,196.22CONTRACTED MAINT & REPAIR	03/05/2021	Audrey Bragg Consulting LLC	1,800.00	MISC PURCH & CONTR SERV
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03/05/2021Texas Future Business Leaders Of America1,920.00MISC OPERATING EXPENSES03/05/2021Atmos Energy64,279.57WATER03/05/2021EAI Education68.37GENERAL SUPPLIES03/05/2021Hagar Restaurant Service L L C964.29M & O SUPPLIES03/05/2021Southwest International Trucks4,196.22CONTRACTED MAINT & REPAIR	03/05/2021	Texas Association Of School Business Officials	175.00	MISC OPERATING EXPENSES
03/05/2021Atmos Energy64,279.57WATER03/05/2021EAI Education68.37GENERAL SUPPLIES03/05/2021Hagar Restaurant Service L L C964.29M & O SUPPLIES03/05/2021Southwest International Trucks4,196.22CONTRACTED MAINT & REPAIR	03/05/2021	Vector Psychometric Group LLC	4,500.00	GENERAL SUPPLIES
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03/05/2021Hagar Restaurant Service L L C964.29M & O SUPPLIES03/05/2021Southwest International Trucks4,196.22CONTRACTED MAINT & REPAIR	03/05/2021	Atmos Energy	64,279.57	WATER
03/05/2021 Southwest International Trucks 4,196.22 CONTRACTED MAINT & REPAIR	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 692.30 GENERAL INVENTORY	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	03/05/2021 Arlington Independent School District Food & Nutrition Service		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

0311/2021 Kroger 1.973.38 GENERAL SUPPLIES 03/11/2021 Plank Road Publishing 1.03.00 GENERAL SUPPLIES 03/11/2021 Breaker Broker Company 1.20.00 M & O SUPPLIES 03/11/2021 Breaker Broker Company 1.20.00 M & O SUPPLIES 03/11/2021 Interquest Detection Canines Of North Texas 2.80.00 MiSC PURCH & CONTR SERV 03/11/2021 Dell Markeing 4.80.00 GENERAL SUPPLIES 03/11/2021 Dell Markeing 4.80.00 GENERAL SUPPLIES 03/11/2021 Estes Moclure & Assoc Inc 27.70.00 BLOG PURCH-CONSTR.IMPROVE 03/11/2021 Estes Moclure & Assoc Inc 3.07.98 READING MATTERIALS 03/11/2021 D & J Sports Incorporated 2.49.00 GENERAL SUPPLIES 03/11/2021 D & J Sports Incorporated 2.80.00 GENERAL SUPPLIES 03/11/2021 D & J Sports Incorporated 2.80.00 GENERAL SUPPLIES 03/11/2021 D & J Sports Incorporated 3.81.20 GENERAL SUPPLIES 03/11/2021 Visual Impact 2.277.60 GENERAL SUPPLIES	Date	Payee	Amount	Purpose
33/11/2021 B W I Companies Incorporated 14,363.63 M & O SUPPLIES 33/11/2021 Plank Road Publishing 15.04 GENERAL SUPPLIES 33/11/2021 Elikot Electric Supply 52.84.3 M & O SUPPLIES 33/11/2021 Elikot Electric Supply 52.84.3 M & O SUPPLIES 33/11/2021 Dell Marketing 4.800.00 GENERAL SUPPLIES 33/11/2021 Dell Marketing 4.800.00 GENERAL SUPPLIES 33/11/2021 Dell Marketing 4.800.00 GENERAL SUPPLIES 33/11/2021 Extes Moclure & Assoc Inc 27.700.0 BLOG PURCH CONSTR, IMPROVE 33/11/2021 D & J Sports Incorporated 2,499.00 GENERAL SUPPLIES 33/11/2021 D & J Sports Incorporated 2,499.00 GENERAL SUPPLIES 33/11/2021 Taxas Math And Science Coaches Association 165.00 INVOICES RECEIVABLE 33/11/2021 Taxas Math And Science Coaches Association 163.00 INVOICES RECEIVABLE 33/11/2021 University Of Texas @ Austin TSSEC and UIL 1,793.12 Mis C OPERTING EXPENSES 33/11/2021 University Of Texas @ Aus	03/11/2021	AccuCut, LLC	77.00	GENERAL SUPPLIES
03/11/2021 Plank Road Publishing 150.40 GENERAL SUPPLIES 03/11/2021 Breaker Broker Company 1,20.120 M & O SUPPLIES 03/11/2021 Interquest Detection Comines Of North Texas 2,50.00 M & O SUPPLIES 03/11/2021 Interquest Detection Conines Of North Texas 2,50.00 M SC OPERATING EXPENSES 03/11/2021 Masters Distribution Systems 13,465.00 MISC OPERATING EXPENSES 03/11/2021 Barnes & Noble Booksellers, Inc 27,700.00 BLG PURCH, CONSTR, IMPROVE 03/11/2021 Barnes & Noble Booksellers, Inc 3,078.98 READING MATERIALS 03/11/2021 D & J Sports Incorporated 2,490.00 GENERAL SUPPLIES 03/11/2021 D xas Math And Science Coaches Association 165.00 INVOICES RECEIVABLE 03/11/2021 Winston Water Cooler Limited 31.12 GENERAL SUPPLIES 03/11/2021 Winston Water Cooler Limited 1,338.50 FOOD 03/11/2021 Visual Impact 2,278.00 GENERAL SUPPLIES 03/11/2021 Visual Impact 2,278.00 GENERAL SUPPLIES 03/11/2021 <	03/11/2021	Kroger	1,579.38	GENERAL SUPPLIES
03/11/2021 Breaker Broker Company 1.20.20 M & O SUPPLIES 03/11/2021 Interquest Delection Canines OI North Texas 2.580.00 MSC PURCH & CONTR SERV 03/11/2021 Dell Marketing 4.600.00 GENERAL SUPPLIES 03/11/2021 Dell Marketing 13.261.20 FOOD 03/11/2021 Masters Distribution Systems 13.261.20 FOOD 03/11/2021 Extes Meclure & Assoc Inc (3.436.50 MSC OPERATING EXPENSES 03/11/2021 Barnes & Noblo Booksellers, Inc (3.438) GENERAL SUPPLIES 03/11/2021 D & J Sports Incorporated 2.499.00 GENERAL SUPPLIES 03/11/2021 Texas Math And Science Coaches Association 185.00 INVOICES RECEIVABLE 03/11/2021 Texas Wath And Science Coaches Association 185.12 GENERAL SUPPLIES 03/11/2021 Paradise Produce 7.818.70 FOOD 03/11/2021 Paradise Produce 7.818.70 FOOD 03/11/2021 Paradise Produce 7.818.70 FOOD 03/11/2021 Paradise Produce 7.818.70 FOOD <t< td=""><td>03/11/2021</td><td>B W I Companies Incorporated</td><td>14,363.63</td><td>M & O SUPPLIES</td></t<>	03/11/2021	B W I Companies Incorporated	14,363.63	M & O SUPPLIES
0211/12021 Elliott Eluctric Supply 528.43 M & 0 SUPPLIES 03/11/2021 Interquest Detection Canines Of North Texas 2.580.00 MISC PURCH & CONTR SERV 03/11/2021 Masters Distribution Systems 13.486.50 FOOD 03/11/2021 Masters Distribution Systems 13.486.50 MISC OPERATING EXPENSES 03/11/2021 Estes Moclure & Assoc Inc 27.700.00 BLDG PURCH,CONSTR,IMPROVE 03/11/2021 Barnes & Noble Booksellers, Inc 3.078.89 GENERAL SUPPLIES 03/11/2021 D & J Sports Incorporated 2.499.00 GENERAL SUPPLIES 03/11/2021 Varsas Math Ad Science Coaches Association 165.00 INVOICES RECEIVABLE 03/11/2021 Winston Water Cooler Limited 381.12 GENERAL SUPPLIES 03/11/2021 Visual Impact 2.278.00 GENERAL SUPPLIES 03/11/2021 University Of Texas @ Austin TSEC and UIL 1,793.12 MiSC OPERATING EXPENSES 03/11/2021 University Of Texas @ Austin TSEC and UIL 1,793.12 MiSC OPERATING EXPENSES 03/11/2021 University Of Texas @ Austin TSEC and UIL 1,793.12 MiSC OPERATING EXPE	03/11/2021	Plank Road Publishing	150.40	GENERAL SUPPLIES
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03/11/2021Del Markeing4,600.00GENERAL SUPPLIES03/11/2021Estes Distribution Systems13,431.20FOOD03/11/2021Estes Moclure & Associ Inc13,431.20MISC OPERATING EXPENSES03/11/2021Estes Moclure & Associ Inc(34.94).00BUDR PURCH, CONSTR, IMPROVE03/11/2021Bames & Noble Booksellers, Inc(34.94).00GENERAL SUPPLIES03/11/2021D & J Sports Incorporated2,499.00GENERAL SUPPLIES03/11/2021Texas Math And Science Coaches Association165.00INVOICES RECEI/VABLE03/11/2021Winstom Water Cooler Limited381.12GENERAL SUPPLIES03/11/2021Winstom Water Cooler Limited2,278.00GENERAL SUPPLIES03/11/2021Visual Impact2,278.00GENERAL SUPPLIES03/11/2021University Of Texas @ Austin TSSEC and UIL1,733.12MISC OPERATING EXPENSES03/11/2021University Of Texas @ Austin TSSEC and UIL1,733.12MiSC OPERATING EXPENSES03/11/2021University Of Texas @ Austin TSSEC and UIL432.21M & 0 SUPPLIES03/11/2021Medo Sports Medicine63.42GENERAL SUPPLIES03/11/2021Metor Sports Medicine2.023.60GENERAL SUPPLIES03/11/2021Metor Sports Medicine2.023.60GENERAL SUPPLIES03/11/2021Metor Solit Section Company40,166.50GENERAL SUPPLIES03/11/2021Defto Comestic Testing64.64CONTRACTED MAINT & REPAIR03/11/2021CDW Government Incorporated137.00M & 0 SUPPLIES	03/11/2021	Elliott Electric Supply	528.43	M & O SUPPLIES
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03/11/2021 City Of Grand Prairie Water Utilities 3,211.29 WATER	03/11/2021			
•	03/11/2021	City Of Grand Prairie Water Utilities		
	03/11/2021	-		

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

03/11/2021 Thrasher Carlos M 10.00 MISC PURCH & CONTR SERV 03/11/2021 LoadWard LLC 195.00 MISC OPERATING EXPENSES 03/11/2021 LoadWard LLC 195.00 MISC OPERATING EXPENSES 03/11/2021 Jakes Finer Foods 6.313.40 GENERAL SUPPLIES 03/11/2021 Jakes Finer Foods 6.313.40 GENERAL SUPPLIES 03/11/2021 Wards Science 1938.71 GENERAL SUPPLIES 03/11/2021 Beal Tax, Incorporated 524.50 CONTRACTED MAINT & REPAIR 03/11/2021 Green John 130.00 MISC PURCH & CONTR SERV 03/11/2021 Green John 130.00 MISC PURCH & CONTR SERV 03/11/2021 Green John 130.00 MISC PURCH & CONTR SERV 03/11/2021 Green John 130.00 MISC PURCH & CONTR SERV 03/11/2021 Barinentez Jon 125.00 MISC PURCH & CONTR SERV 03/11/2021 AphaGraphics 324.40 GENERAL SUPPLIES 03/11/2021 Follet School Solutions, Inc. 17.83.89 GENERAL SUPPLIES 03/11/2021 <	Date	Payee	Amount	Purpose
0311/2021 Lad/Ward LLC 19.00 MISC OPERATING EXPENSES 0311/2021 Jakes Finer Foods 6.313.40 GENERAL INVENTORY 0311/2021 Accent Awards & Trophies, LLC 2.96.00 GENERAL INVENTORY 0311/2021 Accent Awards & Trophies, LLC 2.96.00 GENERAL SUPPLIES 0311/2021 Best Bwy for Business 374.85 GENERAL SUPPLIES 0311/2021 Best Bwy for Business 374.85 GENERAL SUPPLIES 0311/2021 Constronctord 592.50 CONTRACTED MAINT & REPAIR 0311/2021 Creanion Chevrolet 16.81 CONTRACTED MAINT & REPAIR 0311/2021 Green John 112.50 MISC PURCH & CONTR SERV 0311/2021 Barrientez Jon 125.00 MISC PURCH & CONTR SERV 0311/2021 AlphaGraphics 124.00 MISC PURCH & CONTR SERV 0311/2021 AlphaGraphics 178.39 GENERAL SUPPLIES 0311/2021 AlphaGraphics 178.39 GENERAL SUPPLIES 0311/2021 AlphaGraphics 178.39 GENERAL SUPPLIES 0311/2021 Ar	03/11/2021	Thrasher Carlos M	160.00	MISC PURCH & CONTR SERV
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0311/2021 Jakes Finer Foods 6313.40 GENERAL INVENTORY 0311/2021 Ward's Science 1,33.71 GENERAL SUPPLIES 0311/2021 Best Buy for Business 1,33.74 GENERAL SUPPLIES 0311/2021 Best Buy for Business 574.85 GENERAL SUPPLIES 0311/2021 Creative Bus Sales Inc 592.55 CONTRACTED MAINT & REPAIR 0311/2021 Creative Bus Sales Inc 668.35 GENERAL INVENTORY 0311/2021 Autonation Chevrolet 16.18 CONTRACTED MAINT & REPAIR 0311/2021 Green John 12500 MISC PURCH & CONTR SERV 0311/2021 Aphedraphics 127.00 MISC PURCH & CONTR SERV 0311/2021 Aphedraphics 12.80.00 MISC PURCH & CONTR SERV 0311/2021 Creatord Electric Supply Company 10.20 GENERAL INVENTORY 0311/	03/11/2021	Lead4Ward LLC	195.00	MISC OPERATING EXPENSES
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03111/2021 Seal Tax, Incorporated 592.50 CONTRACTED MAINT & REPAIR 03111/2021 Creative Bus Sales Inc 968.38 GENERAL INVENTORY 03111/2021 Autonation Chevrolet 16.18 CONTRACTED MAINT & REPAIR 03111/2021 Green John 130.00 MISC PURCH & CONTR SERV 03111/2021 Barrientez Jon 125.00 MISC PURCH & CONTR SERV 03111/2021 AlphaGraphics 324.00 GENERAL SUPPLIES 03111/2021 Alpington Today 12,100.00 MISC PURCH & CONTR SERV 03111/2021 Anington Today 12,100.00 MISC PURCH & CONTR SERV 03111/2021 Follett School Solutions, Inc. 1,783.99 GENERAL SUPPLIES 03111/2021 Candroft Electric Supply Company 102.20 GENERAL SUPPLIES 03111/2021 Engage2learn 21,483.60 MISC PURCH & CONTR SERV 03111/2021 Engage2learn 21,483.60 MISC PURCH & CONTR SERV 03111/2021 Prichett John H 160.00 MISC COPERATING EXPENSES 03111/2021 Arran County Tax Assessor-Collector 8.25 MISC OPE	03/11/2021	Ward's Science	1,938.71	GENERAL SUPPLIES
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03/11/2021Finishing and Shredder Systems (FS Systems)5,280.00CONTRACTED MAINT & REPAIR03/11/2021Lowe's Home Centers, LLC222.01GENERAL INVENTORY03/11/2021416.94GENERAL SUPPLIES03/11/2021635.67M & O SUPPLIES03/11/2021Hotsy Equipment Company64.80M & O SUPPLIES	03/11/2021	Highland Park Athletics	449.40	MISC OPERATING EXPENSES
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	Duncanville ISD Athletics - Track Entries	399.40	MISC OPERATING EXPENSES
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	Finishing and Shredder Systems (FS Systems)	5,280.00	CONTRACTED MAINT & REPAIR
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 635.67 M & O SUPPLIES 03/11/2021 Hotsy Equipment Company 64.80 M & O SUPPLIES	03/11/2021			
	03/11/2021			
	03/11/2021	Hotsy Equipment Company	64.80	M & O SUPPLIES
	03/11/2021		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
3/11/2021	Key Construction Texas LLC	2,167,830.21	CONTRACTED MAINT & REPAIR
3/11/2021		(108,391.46)	RETAINAGE
3/11/2021	New Dairy Opco LLC DBA Borden Dairy	39,447.09	FOOD
3/11/2021	Snapdown Sportswear LLC	31,127.00	GENERAL SUPPLIES
3/11/2021	AT&T Mobility National Accounts LLC	3,904.45	GENERAL SUPPLIES
8/11/2021	Christopher Sample	125.00	MISC PURCH & CONTR SERV
3/11/2021	Christopher Sample	125.00	MISC PURCH & CONTR SERV
8/11/2021	A-1 National Fire Co.LLC Summit Companies: Summit Companies A1	1,484.22	CONTRACTED MAINT & REPAIR
3/11/2021	Aaron Mannke	60.00	MISC PURCH & CONTR SERV
3/11/2021	Shyanne Martinez	60.00	MISC PURCH & CONTR SERV
3/11/2021	Efrain Adame	125.00	MISC PURCH & CONTR SERV
3/11/2021	Gerard Armstrong	100.00	MISC PURCH & CONTR SERV
3/11/2021	Courtney Winston	80.00	MISC PURCH & CONTR SERV
/11/2021	Baba Jide Adesanym	105.00	MISC PURCH & CONTR SERV
/11/2021	Austin Deniz	80.00	MISC PURCH & CONTR SERV
/11/2021	Mark Rickabaugh	60.00	MISC PURCH & CONTR SERV
11/2021	Andres Mendoza	80.00	MISC PURCH & CONTR SERV
11/2021	Jason Southern	60.00	MISC PURCH & CONTR SERV
/11/2021	Greg Arbet	110.00	MISC OPERATING EXPENSES
11/2021	Michael Montoya	125.00	MISC OPERATING EXPENSES
11/2021	Kaylee Grant	125.00	MISC OPERATING EXPENSES
/11/2021	Michael Patti	150.00	MISC OPERATING EXPENSES
11/2021	Eric Walker	110.00	MISC OPERATING EXPENSES
/11/2021	John Pritchett	40.00	MISC OPERATING EXPENSES
/11/2021	Marc Harrod	185.00	MISC OPERATING EXPENSES
8/11/2021	Nick Foreman	185.00	MISC OPERATING EXPENSES
3/11/2021	Wayne Elliott	414.76	MISC OPERATING EXPENSES
3/11/2021	Charles Colston	185.00	MISC OPERATING EXPENSES
8/11/2021	Julian Alvarez	185.00	MISC OPERATING EXPENSES
8/11/2021	Darren McDaniel	185.00	MISC OPERATING EXPENSES
3/11/2021	Alex Scott Eckensberger	110.00	MISC OPERATING EXPENSES
3/11/2021	Hakan Olasmis	80.00	MISC PURCH & CONTR SERV
3/11/2021	Complete Supply Incorporated	3,683.44	GENERAL INVENTORY
3/11/2021		30,930.00	M & O SUPPLIES
3/11/2021	Gomez Floor CoV3 1-314A.e8imCao50 TDslb73(NSES)]	J-44.5915 -1.4366/ d@3.52 m	e8.Th1 185.00 M

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 Llp 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			
03/24/2021	Dell Marketing	526.00	GENERAL 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 Goods95.27

0324/2021 Best Buy for Business 980.4 INVOICES RECEIVABLE 0324/2021 Selditz Education, LLC 38.00.00 READING MATERIALS 0324/2021 Selditz Education, LLC 38.00.00 READING MATERIALS 0324/2021 Autoration Chevrolat 63.3 Ma O SUPPLIES 0324/2021 Arrey William 145.00 MISC PURCH & CONTR SERV 0324/2021 Folder School Solutions, Inc. 10.265.33 READING MATERIALS 0324/2021 Convorstons Staffing 3.00.00 MISC PURCH & CONTR SERV 0324/2021 Crawford Electric Supply Company 1.789.75 MA O SUPPLIES 0324/2021 Crawford Electric Supply Company 1.789.75 MA O SUPPLIES 0324/2021 EngageZlearn 76.644.00 MISC PURCH & CONTR SERV 0324/2021 EngageZlearn 76.644.00 MISC PURCH & CONTR SERV 0324/2021 EngageZlearn 76.644.00 MISC PURCH & CONTR SERV 0324/2021 Engo Education 1.093.50 GRETAL SUPPLIES 0324/2021 Engo Education 1.093.50 GRETAL SUPRL	Date	Payee	Amount	Purpose
0324/2021 Seidlitz Education, LLC 38,0000 READING MATERIALS 0324/2021 Autonation Chevrolet 69.26 CONTRACTED MAINT & REPAIR 0324/2021 Arrey William 14.60 MISC PURCH & CONTR & SERV 0324/2021 AphaGraphics 2,404.20 GENERAL SUPPLIES 0324/2021 Follett School Solutions, Inc. 10,265.33 READING MATERIALS 0324/2021 Crawford Electric Supply Company 1,730.00 GENERAL SUPPLIES 0324/2021 Crawford Electric Supply Company 1,739.00 GENERAL SUPPLIES 0324/2021 EngageZleam 76,644.00 MiSC PURCH & CONTR SERV 0324/2021 EleGo Education 1,079.55 GENERAL SUPPLIES 0324/2021 Textbook Warehouse 24.33 READING MATERIALS 0324/2021 Textbook Warehouse 29.49.7 BLGG PURCH, CONSTR, MIRROVE 0324/2021 Textbook Warehouse 29.49.7 BLGG PURCH, CONSTR, MIRROVE 0324/2021 Textbook Warehouse 29.49.7 BLGG PURCH, CONSTR, MIRROVE 0324/2021 Textbook Warehouse 29.49.7 BLGG PURCH, C	03/24/2021	Best Buy for Business	980.24	INVOICES RECEIVABLE
03/24/2021 Autonation Chevrolet 69.26 CONTRACTED MAINT & REPAIR 03/24/2021 Arrey William 14.5.00 MSC PURCHA CONTR SERV 03/24/2021 Alphadraphics 2.40.40 GENERAL SUPPLIES 03/24/2021 Constrool Solutions, Inc. 10.265.37 READING MATERIALS 03/24/2021 Constrool Solutions, Inc. 10.265.37 READING MATERIALS 03/24/2021 Constrool Electric Supply Company 1.700.00 GENERAL INVENTORY 03/24/2021 Engage2learn 7.664.40 MSC PURCH & CONTR SERV 03/24/2021 Engage2learn 7.664.40 MSC PURCH & CONTR SERV 03/24/2021 Engage2learn 7.63.64.40 MSC PURCH & CONTR SERV 03/24/2021 Rouwns LC 0.71.525 CONTRACTED MAINT & REPAIR 03/24/2021 Patwork Warehouse 24.33 BLD G PURCH, CONSTR, IMPROVE 03/24/2021 Berton Reynolds Watford Architects 2.49.375 BLD G PURCH, CONSTR, IMPROVE 03/24/2021 Brown Reynolds Watford Architects 2.49.375 MSC PURCH & CONTR SERV 03/24/2021 Davis, Regan 47.50	03/24/2021	Seidlitz Education, LLC	160.00	MISC OPERATING EXPENSES
0324/2021 Histo Supplies 0324/2021 AiphaGraphics 2.404.20 GENERAL SUPPLIES 0324/2021 Follett School Solutions, Inc. 2.404.20 GENERAL SUPPLIES 0324/2021 Comerstone Staffing 3.000.00 MISC PURCH & CONTR SERV 0324/2021 Comerstone Staffing 3.000.00 MISC PURCH & CONTR SERV 0324/2021 Comerstone Staffing 3.000.00 MISC PURCH & CONTR SERV 0324/2021 EngageZlearn 7.664.40.00 MISC PURCH & CONTR SERV 0324/2021 EngageZlearn 7.664.40.00 MISC PURCH & CONTR SERV 0324/2021 EngageZlearn 7.664.40.00 MISC PURCH & CONTR SERV 0324/2021 Robid Warehouse 43.38 READING MATERIALS 0324/2021 Robid Warehouse 43.38 READING MATERIALS 0324/2021 Texton Roynolds Warehouse 49.43.37 RELDO PURCH.CONSTR.IMPROVE 0324/2021 Texton Roynolds Warehouse 49.43.55 RETAINAGE 0324/2021 Texton Roynolds Warehouse 49.45.55 RETAINAGE 0324/2021 Contractins Linc	03/24/2021	Seidlitz Education, LLC	38,000.00	READING MATERIALS
03/24/2021 Arps William 14.5.00 MSC PURCH & CONTR SERV 03/24/2021 AlphaGraphics 2.404.20 GENERAL SUPPLIES 03/24/2021 Cornerstone Staffing 3.00.00 MSC PURCH & CONTR SERV 03/24/2021 Cornerstone Staffing 3.00.00 MSC PURCH & CONTR SERV 03/24/2021 Engago2learn 1.793.00 GENERAL INVENTORY 03/24/2021 Engago2learn 7.664.00 MSC PURCH & CONTR SERV 03/24/2021 Engago2learn 7.664.00 MSC PURCH & CONTR SERV 03/24/2021 Eleco Education 1.995.50 GENERAL INVENTORY 03/24/2021 RD Lawns LLC 10.715.25 CONTRACTED MAINT & REPAIR 03/24/2021 Brown Reynolds Waterd Architects 2.943.37 BLDC PURCH, CONSTR, IMPROVE 03/24/2021 Brown Reynolds Waterd Architects 2.943.75 BLDC PURCH, CONSTR, IMPROVE 03/24/2021 Brown Reynolds Waterd Architects 2.943.75 BLDC PURCH, CONSTR, IMPROVE 03/24/2021 Davis, Regan 467.50 MISC PURCH, CONSTR, IMPROVE 03/24/2021 Davis, Regan 467.50 MISC PURCH, CONSTR, IMPROVE 03/24/2021 Davis, Regan<	03/24/2021	Autonation Chevrolet	69.26	CONTRACTED MAINT & REPAIR
03/24/2021 AlphaGraphics 2.404.20 GENERAL SUPPLIES 03/24/2021 Conterstone Statting 3.00.00 MISC PURCH & CONTR SERV 03/24/2021 Crawford Electric Supply Company 1.739.00 GENERAL INVENTORY 03/24/2021 EngageZlearn 7.66.44.00 MISC PURCH & CONTR SERV 03/24/2021 EngageZlearn 76.64.40 MISC PURCH & CONTR SERV 03/24/2021 Rown Reynolds Watrof Architects 29.49.37 BLGC PURCH (CONSTR, IMPROVE 03/24/2021 Pogue Construction Co., LP 2,709,110.88 BLGC PURCH & CONTR SERV 03/24/2021 Bown Reynolds Watrof Architects 24.49.50 MISC PURCH & CONTR SERV 03/24/2021 Davis, Regan 467.50 MISC PURCH & CONTR SERV 03/24/2021 Davis, Regan 467.50 MISC PURCH & CONTR SERV 03/24/2021 Arct Burch Innovations, Inc. 695.	03/24/2021		633.61	M & O SUPPLIES
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03/24/2021US Games528.84GENERAL SUPPLIES03/24/2021Accelerate Learning Inc.17,926.30GENERAL SUPPLIES03/24/2021Strenger Mark145.00MISC PURCH & CONTR SERV03/24/2021Soland Hans80.00MISC PURCH & CONTR SERV03/24/2021AAA Glass & Mirror Co., INC.1,155.93M & O SUPPLIES03/24/2021Lowe's Home Centers, LLC94.60GENERAL INVENTORY03/24/2021443.86GENERAL SUPPLIES03/24/2021Southern Lock & Supply, Co556.80GENERAL SUPPLIES03/24/2021Southern Lock & Supply, Co556.80GENERAL SUPPLIES03/24/2021Southern Lock & Supply, Co556.80GENERAL SUPPLIES03/24/2021Flocabulary Inform LLC696.00GENERAL SUPPLIES03/24/2021Flocabulary Inc55.00M & O SUPPLIES03/24/2021Flocabulary Inc750.00GENERAL SUPPLIES03/24/2021CableLink Solutions6,059.00MISC PURCH & CONTR SERV03/24/2021OTC Brands, Inc908.79GENERAL SUPPLIES03/24/2021Digital Corporate Companies Inc339.04GENERAL SUPPLIES	03/24/2021		371.11	M & O SUPPLIES
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03/24/2021Strenger Mark145.00MISC PURCH & CONTR SERV03/24/2021Soland Hans80.00MISC PURCH & CONTR SERV03/24/2021AAA Glass & Mirror Co., INC.1,155.93M & O SUPPLIES03/24/2021Lowe's Home Centers, LLC94.60GENERAL INVENTORY03/24/2021443.86GENERAL SUPPLIES03/24/2021474.03M & O SUPPLIES03/24/2021Southern Lock & Supply, Co556.80GENERAL INVENTORY03/24/2021Southern Lock & Supply, Co556.80GENERAL SUPPLIES03/24/2021Minority Authority Uniform LLC696.00GENERAL SUPPLIES03/24/2021Teacher Direct1,439.29GENERAL SUPPLIES03/24/2021Flocabulary Inc750.00GENERAL SUPPLIES03/24/2021CableLink Solutions6,059.00MISC PURCH & CONTR SERV03/24/2021OTC Brands, Inc908.79GENERAL SUPPLIES03/24/2021Digital Corporate Companies Inc339.04GENERAL SUPPLIES	03/24/2021	US Games	528.84	GENERAL SUPPLIES
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03/24/2021AAA Glass & Mirror Co., INC.1,155.93M & O SUPPLIES03/24/2021Lowe's Home Centers, LLC94.60GENERAL INVENTORY03/24/2021443.86GENERAL SUPPLIES03/24/2021Southern Lock & Supply, Co556.80GENERAL INVENTORY03/24/2021Minority Authority Uniform LLC696.00GENERAL SUPPLIES03/24/2021Teacher Direct55.90M & O SUPPLIES03/24/2021Flocabulary Inc750.00GENERAL SUPPLIES03/24/2021CableLink Solutions6,059.00MISC PURCH & CONTR SERV03/24/2021OTC Brands, Inc908.79GENERAL SUPPLIES03/24/2021Digital Corporate Companies Inc339.04GENERAL SUPPLIES	03/24/2021	Strenger Mark	145.00	MISC PURCH & CONTR SERV
03/24/2021Lowe's Home Centers, LLC94.60GENERAL INVENTORY03/24/2021443.86GENERAL SUPPLIES03/24/2021Southern Lock & Supply, Co474.03M & O SUPPLIES03/24/2021Southern Lock & Supply, Co556.80GENERAL INVENTORY03/24/2021Minority Authority Uniform LLC696.00GENERAL SUPPLIES03/24/2021Teacher Direct55.90M & O SUPPLIES03/24/2021Teacher Direct1,439.29GENERAL SUPPLIES03/24/2021Flocabulary Inc750.00GENERAL SUPPLIES03/24/2021CableLink Solutions6,059.00MISC PURCH & CONTR SERV03/24/2021OTC Brands, Inc908.79GENERAL SUPPLIES03/24/2021Digital Corporate Companies Inc339.04GENERAL SUPPLIES	03/24/2021	Soland Hans	80.00	MISC PURCH & CONTR SERV
03/24/2021443.86GENERAL SUPPLIES03/24/2021Southern Lock & Supply, Co474.03M & O SUPPLIES03/24/2021Minority Authority Uniform LLC696.00GENERAL SUPPLIES03/24/2021Teacher Direct55.90M & O SUPPLIES03/24/2021Teacher Direct1,439.29GENERAL SUPPLIES03/24/2021Flocabulary Inc750.00GENERAL SUPPLIES03/24/2021CableLink Solutions6,059.00MISC PURCH & CONTR SERV03/24/2021OTC Brands, Inc908.79GENERAL SUPPLIES03/24/2021Digital Corporate Companies Inc339.04GENERAL SUPPLIES	03/24/2021	AAA Glass & Mirror Co., INC.	1,155.93	M & O SUPPLIES
03/24/2021474.03M & O SUPPLIES03/24/2021Southern Lock & Supply, Co556.80GENERAL INVENTORY03/24/2021Minority Authority Uniform LLC696.00GENERAL SUPPLIES03/24/2021Teacher Direct55.90M & O SUPPLIES03/24/2021Teacher Direct1,439.29GENERAL SUPPLIES03/24/2021Flocabulary Inc750.00GENERAL SUPPLIES03/24/2021CableLink Solutions6,059.00MISC PURCH & CONTR SERV03/24/2021OTC Brands, Inc908.79GENERAL SUPPLIES03/24/2021Digital Corporate Companies Inc339.04GENERAL SUPPLIES	03/24/2021	Lowe's Home Centers, LLC	94.60	GENERAL INVENTORY
03/24/2021Southern Lock & Supply, Co556.80GENERAL INVENTORY03/24/2021Minority Authority Uniform LLC696.00GENERAL SUPPLIES03/24/2021Teacher Direct55.90M & O SUPPLIES03/24/2021Flocabulary Inc750.00GENERAL SUPPLIES03/24/2021CableLink Solutions6,059.00MISC PURCH & CONTR SERV03/24/2021OTC Brands, Inc908.79GENERAL SUPPLIES03/24/2021Jigital Corporate Companies Inc339.04GENERAL SUPPLIES	03/24/2021		443.86	GENERAL SUPPLIES
03/24/2021Minority Authority Uniform LLC696.00GENERAL SUPPLIES03/24/202155.90M & O SUPPLIES03/24/2021Teacher Direct1,439.29GENERAL SUPPLIES03/24/2021Flocabulary Inc750.00GENERAL SUPPLIES03/24/2021CableLink Solutions6,059.00MISC PURCH & CONTR SERV03/24/2021OTC Brands, Inc908.79GENERAL SUPPLIES03/24/2021Digital Corporate Companies Inc339.04GENERAL SUPPLIES	03/24/2021		474.03	M & O SUPPLIES
03/24/202155.90M & O SUPPLIES03/24/2021Teacher Direct1,439.29GENERAL SUPPLIES03/24/2021Flocabulary Inc750.00GENERAL SUPPLIES03/24/2021CableLink Solutions6,059.00MISC PURCH & CONTR SERV03/24/2021OTC Brands, Inc908.79GENERAL SUPPLIES03/24/2021Jigital Corporate Companies Inc339.04GENERAL SUPPLIES	03/24/2021	Southern Lock & Supply, Co	556.80	GENERAL INVENTORY
03/24/2021Teacher Direct1,439.29GENERAL SUPPLIES03/24/2021Flocabulary Inc750.00GENERAL SUPPLIES03/24/2021CableLink Solutions6,059.00MISC PURCH & CONTR SERV03/24/2021OTC Brands, Inc908.79GENERAL SUPPLIES03/24/2021Jigital Corporate Companies Inc339.04GENERAL SUPPLIES	03/24/2021	Minority Authority Uniform LLC	696.00	GENERAL SUPPLIES
03/24/2021Flocabulary Inc750.00GENERAL SUPPLIES03/24/2021CableLink Solutions6,059.00MISC PURCH & CONTR SERV03/24/2021OTC Brands, Inc908.79GENERAL SUPPLIES03/24/2021236.24MISC OPERATING EXPENSES03/24/2021Digital Corporate Companies Inc339.04GENERAL SUPPLIES	03/24/2021		55.90	M & O SUPPLIES
03/24/2021CableLink Solutions6,059.00MISC PURCH & CONTR SERV03/24/2021OTC Brands, Inc908.79GENERAL SUPPLIES03/24/2021236.24MISC OPERATING EXPENSES03/24/2021Digital Corporate Companies Inc339.04GENERAL SUPPLIES	03/24/2021	Teacher Direct	1,439.29	GENERAL SUPPLIES
03/24/2021OTC Brands, Inc908.79GENERAL SUPPLIES03/24/2021236.24MISC OPERATING EXPENSES03/24/2021Digital Corporate Companies Inc339.04GENERAL SUPPLIES	03/24/2021	Flocabulary Inc	750.00	GENERAL SUPPLIES
03/24/2021236.24MISC OPERATING EXPENSES03/24/2021Digital Corporate Companies Inc339.04GENERAL SUPPLIES	03/24/2021	CableLink Solutions	6,059.00	MISC PURCH & CONTR SERV
03/24/2021 Digital Corporate Companies Inc 339.04 GENERAL SUPPLIES	03/24/2021	OTC Brands, Inc	908.79	GENERAL SUPPLIES
	03/24/2021		236.24	MISC OPERATING EXPENSES
03/24/2021 OverDrive, Inc 12,000.00 READING MATERIALS	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
50,20,2021			
03/26/2021	MSB Consulting	2,915.82	MISC PURCH & CONTR SERV

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 nlGtAO4O6910.15 T J44.5915 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
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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 Adesanym	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	AT&T	28.20	WATER
04/01/2021	АТ&Т	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
5 1/ 5 1/ 2021		000.00	

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	Amount	Purpose
4/07/2021	ProComputing Corporation	165.00	CONTRACTED MAINT & REPAIR
4/07/2021	R & H Parts And Service	935.34	M & O SUPPLIES
4/07/2021	Henry Schein Incorporated	430.52	GENERAL SUPPLIES
4/07/2021	Phillips Welding Supply Incorporated - Id #Arisd	1,583.72	GENERAL SUPPLIES
4/07/2021	Apple Computer Incorporated	2,836.00	GENERAL SUPPLIES
4/07/2021	Pitsco Education	1,365.14	GENERAL SUPPLIES
4/07/2021	ETA hand2mind	400.71	GENERAL INVENTORY
4/07/2021		1,339.41	GENERAL SUPPLIES
04/07/2021	C D Hartnett Company	586.44	GENERAL INVENTORY
04/07/2021		(0.00)	LIONS CLUB CONCESSIONS
4/07/2021	Bureau Of Education & Research	558.00	MISC OPERATING EXPENSES
4/07/2021	J W Pepper & Son Incorporated	41.49	GENERAL SUPPLIES
4/07/2021	Accurate Tune	99.00	CONTRACTED MAINT & REPAIR
4/07/2021	Health Occupations Students of America Texas Association Inc.	935.00	MISC OPERATING EXPENSES
4/07/2021	Lewisville Independent School District	311.51	MISC OPERATING EXPENSES
4/07/2021	Arlington Hardware Incorporated #53	132.05	M & O SUPPLIES
4/07/2021	Psychological Assessment Resources Incorporated (Par)	2,335.61	TESTING MATERIALS
4/07/2021	Dallas Independent School District	197.04	MISC OPERATING EXPENSES
4/07/2021	Super Duper Publications	612.18	GENERAL SUPPLIES
4/07/2021	Welch John	825.00	MISC PURCH & CONTR SERV
4/07/2021	UPS	20.48	GENERAL SUPPLIES
04/07/2021	EBS(Educational Based Services)	5,418.63	MISC PURCH & CONTR SERV
4/07/2021	Total Maintenance Solutions-South	310.09	M & O SUPPLIES
4/07/2021	Nicholson Scott Jr	100.00	MISC PURCH & CONTR SERV
4/07/2021	Inspired Imaging	350.00	INVOICES RECEIVABLE
4/07/2021	Monarch Trophy Studio	8.90	GENERAL SUPPLIES
4/07/2021	Menard Aaron	50.00	MISC PURCH & CONTR SERV
04/07/2021	Texas Energy Managers Association	1,200.00	MISC PURCH & CONTR SERV
4/07/2021	DWR Fence	17,750.00	CONTRACTED MAINT & REPAIR
4/07/2021	Jones Brian	306.00	MISC PURCH & CONTR SERV
4/07/2021	Namil Abdelmoula	165.00	MISC PURCH & CONTR SERV
4/07/2021	White Roderick	145.00	MISC PURCH & CONTR SERV
04/07/2021	Ferrellgas, Incorporated	10,127.16	GENERAL INVENTORY
4/07/2021	Butane-Propane News	195.00	READING MATERIALS
4/07/2021	U S Bank	1,790.00	OTHER DEBT FEES
4/07/2021	Automatic Sprinkler of Texas Incorporated	20,841.00	CONTRACTED MAINT & REPAIR
4/07/2021		11,304.00	M & O SUPPLIES
4/07/2021	Klavitter Robert	215.00	MISC PURCH & CONTR SERV
4/07/2021	Woodman Tom	216.00	MISC PURCH & CONTR SERV
4/07/2021	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	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	
4/07/2021	VLK Architects	289,127.20	BLDG PURCH,CONSTR,IMPROVE	
4/07/2021	Hagar Restaurant Service L L C	-	M & O SUPPLIES	
4/07/2021	Simba Industries	1,305.20	GENERAL INVENTORY	
4/07/2021	Dealers Electrical Supply Company	1,536.60	GENERAL INVENTORY	
4/07/2021		23.72	M & O SUPPLIES	
4/07/2021	Bucks Wheel & Equipment Company	339.23	M & O SUPPLIES	
04/07/2021	Southwest International Trucks	4,846.36	CONTRACTED MAINT & REPAIR	
4/07/2021		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	
4/07/2021	Music & Arts	1,693.50	CONTRACTED MAINT & REPAIR	
4/07/2021		26.25	GENERAL SUPPLIES	
4/07/2021	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	
4/07/2021	Martin & Sons Locksmith Incorporated	8,250.00	M & O SUPPLIES	
4/07/2021	Rush Truck Centers Of Texas Limited Partnership	1,003.08	GENERAL INVENTORY	
4/07/2021		890.22	M & O SUPPLIES	
4/07/2021	4imprint Incorporated	2,008.81	GENERAL SUPPLIES	
4/07/2021	Rush Bus Center Of Texas	48,266.34	M & O SUPPLIES	
04/07/2021	Metal Supermarkets-Ft Worth	3,383.86	GENERAL SUPPLIES	
4/07/2021	Adolfson & Peterson Construction	62,735.00	BLDG PURCH,CONSTR,IMPROVE	
4/07/2021		(3,136.75)	RETAINAGE	
4/07/2021	Bernd Shelley Burke	214.60	MISC PURCH & CONTR SERV	
4/07/2021	H2O Supply Incorporated	194.80	GENERAL INVENTORY	
4/07/2021	Hicks Andrew	105.00	MISC PURCH & CONTR SERV	
4/07/2021	Pearson	240.00	TESTING MATERAAH0D[)-69.4()-3961.6(M
4/07/2021		387.10		

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(UNITE	D FUND) J J-44.5915 -1.4366 TD [04/07/202

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,IMPROV
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	4,372.5.lss	
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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().	-45225117007451215627418(.)-61.7()-452	25(REA6Re7p)-2

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-44.2104/14/2

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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	Ŭ	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
)4/21/2021	Home Depot Pro	1,648.56	M & O SUPPLIES
04/21/2021	Home Depot Pro	65.94	GENERAL SUPPLIES
4/21/2021	Home Depot Pro	18.60	ACCOUNTS PAYABLE-ACCRUALS
4/21/2021		705.07	GENERAL SUPPLIES
)4/21/2021		-	LIONS CLUB CONCESSIONS
)4/21/2021	Apex Supply Company	843.69	M & O SUPPLIES
)4/21/2021	Kroger	6.17	FOOD
04/21/2021		769.87	GENERAL SUPPLIES
4/21/2021		104.54	INVOICES RECEIVABLE
4/21/2021		462.48	MISC OPERATING EXPENSES
4/21/2021	B W I Companies Incorporated	26.40	GENERAL SUPPLIES
4/21/2021	United Refrigeration Incorporated	445.24	M & O SUPPLIES
)4/21/2021	Really Good Stuff	75.64	GENERAL SUPPLIES
)4/21/2021	Elliott Electric Supply	1,356.85	M & O SUPPLIES
4/21/2021	Ace Mart Restaurant Supply Company	566.20	GENERAL SUPPLIES
)4/21/2021	Dell Marketing	1,980.00	GENERAL SUPPLIES
4/21/2021	Prestwick House	25.98	GENERAL SUPPLIES
4/21/2021	Lennox Industries Incorporated	2,780.19	M & O SUPPLIES
4/21/2021	Texas Furniture Source Incorporated	4,403.68	GENERAL SUPPLIES
4/21/2021	Masters Distribution Systems	6,666.95	FOOD
4/21/2021		29,961.65	MISC OPERATING EXPENSES
4/21/2021	Barnes & Noble Booksellers, Inc	1,050.40	READING MATERIALS
4/21/2021	Winston Water Cooler Limited	169.00	GENERAL INVENTORY
4/21/2021	Abdo Publishing Company	1,051.40	READING MATERIALS
4/21/2021	Arlington Education Foundation	500.00	NON-EMPLOYEE TRAVEL
4/21/2021	Texas Art Education Association	1,455.00	STUDENT TVL*NO AISD BUSES
4/21/2021	PPG Architectural Finishes, Inc	733.04	M & O SUPPLIES
4/21/2021	Airgas Southwest Incorporated	323.81	GENERAL SUPPLIES
4/21/2021	Demidec Resources	1,225.00	GENERAL SUPPLIES
4/21/2021	Northern Speech Services Incorporated	44.80	TESTING MATERIALS
4/21/2021	Concentra Medical Centers	560.00	MISC OPERATING EXPENSES
4/21/2021	Office Depot	18,743.65	GENERAL SUPPLIES
4/21/2021	Marks Plumbing Parts	407.40	GENERAL INVENTORY
4/21/2021	Benchmark Education Company	456.50	READING MATERIALS
4/21/2021	Land O Lakes Incorporated	7,133.75	GENERAL INVENTORY
4/21/2021	B & H Photo Video	728.65	GENERAL SUPPLIES
4/21/2021	Geary Pacific Supply	51.17	M & O SUPPLIES
4/21/2021	CDW Government Incorporated	614,359.87	GENERAL SUPPLIES
)4/21/2021	1 A Fire & Domestic Testing	1,073.00	CONTRACTED MAINT & REPAIR
4/21/2021	Mackin Educational Resources	1,835.78	READING MATERIALS
4/21/2021	Td Industries Limited	-	GENERAL SUPPLIES
)4/21/2021	Cowboy Towing	716.00	CONTRACTED MAINT & REPAIR
		710.00	

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	Seary 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	·3 =3-P-10000,	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
04/21/2021	Di i epper Shappie Shoup	104.20	WIGO OF LIVATING EAFEINGES

Date Fayee Amount Furpose	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	

0422/021 Akua Ageemang 42.6 MISC PURCH & CONTR SERV 0422/021 Jennifer Allen 64.7 EMPLOYEE TRAVEL 0422/021 Levelyn Arbaiza 98.87 SALARIES TEACH & OTH PROF 0422/021 Jessica Arbins 23.41 EMPLOYEE TRAVEL 0422/021 Manpere Brar 23.20 EMPLOYEE TRAVEL 0422/021 Manpere Brar 49.26 MISC PURCH & CONTR SERV 0422/021 Keu Cu 49.26 MISC PURCH & CONTR SERV 0422/021 Keiu Cu 49.26 MISC PURCH & CONTR SERV 0422/021 Keiu Cu 49.26 MISC PURCH & CONTR SERV 0422/021 Keitu Cu 49.26 MISC PURCH & CONTR SERV 0422/021 Inda Fetters 30.60 EMPLOYEE TRAVEL 0422/021 Linda Fetters 36.80 EMPLOYEE TRAVEL 0422/021 Clards Edwards 36.80 EMPLOYEE TRAVEL 0422/021 Clards Edwards 36.80 EMPLOYEE TRAVEL 0422/021 Clards Edwards 36.80 EMPLOYEE TRAVEL 0422/02	Date	Payee	Amount	Purpose
04222021 Jannifer Allen 64.7 EMPLOYEE TRAVEL 04222021 Jessica Atkins 25.41 EMPLOYEE TRAVEL 04222021 Jessica Atkins 25.41 EMPLOYEE TRAVEL 04222021 Jessica Atkins 25.41 EMPLOYEE TRAVEL 04222021 Alles Blanton 29.9 EMPLOYEE TRAVEL 04222021 Christ Bueil 49.6 MSC PURCH & CONTR SERV 04222021 Kalty Cummings 84.04 EMPLOYEE TRAVEL 04222021 Kalty Cummings 86.0 EMPLOYEE TRAVEL 04222021 Inde Fators 0.80 EMPLOYEE TRAVEL 04222021 Inde fators 8.80 EMPLOYEE TRAVEL 04222021 Inde Galarath 58.5 EMPLOYEE TRAVEL 04222021 Catras Forces 8.80 EMPLOYEE TRAVEL 04222021 Britang Galara	04/21/2021		22,727.78	RENTALS & OPERATING LEASE
0422/021 Evelyn Arbaiza 9.6.97 SALARIES-TEACH & OTH PROF 04/22/021 Alsa Banton 22.01 EMPLOYEE TRAVEL 04/22/021 Allaa Banton 122.00 EMPLOYEE TRAVEL 04/22/021 Allaa Banton 122.00 EMPLOYEE TRAVEL 04/22/021 Christi Buell 13.38 EMPLOYEE TRAVEL 04/22/021 Kieu Cu 3.38 EMPLOYEE TRAVEL 04/22/021 Kieu Cu 4.9.6 MISC PURCH & CONTR SERV 04/22/021 Kathy Cummings 8.0.4 EMPLOYEE TRAVEL 04/22/021 Vonde Edwards 3.60 EMPLOYEE TRAVEL 04/22/021 Inda Fetters 3.60 EMPLOYEE TRAVEL 04/22/021 Carla Fetters 3.60 EMPLOYEE TRAVEL 04/22/021 Carla Fetters 3.61 EMPLOYEE TRAVEL 04/22/021 Carla Fetters 3.61 EMPLOYEE TRAVEL 04/22/021 Bartian Gissianth 5.86 EMPLOYEE TRAVEL 04/22/021 Bartian Gissianth 5.86 EMPLOYEE TRAVEL 04/22/021	04/22/2021	Akua Agyemang	49.26	MISC PURCH & CONTR SERV
04222021 Jassic Aktins 25.41 EMPLOYEE TRAVEL 04222021 Miapreel Brar 49.26 MISC PURCH & CONTR SERV 04222021 Christ Buell 49.26 MISC PURCH & CONTR SERV 04222021 Kiab Cu 49.26 MISC PURCH & CONTR SERV 04222021 Kathy Cummings 49.26 MISC PURCH & CONTR SERV 04222021 Kathy Cummings 49.26 MISC PURCH & CONTR SERV 04222021 Kathy Cummings 49.26 MISC PURCH & CONTR SERV 04222021 Yonda Edwards 16.59 EMPLOYEE TRAVEL 04222021 Linda Feters 8.08 EMPLOYEE TRAVEL 04222021 Clara Flores 8.08 EMPLOYEE TRAVEL 04222021 Clara Flores 8.08 EMPLOYEE TRAVEL 04222021 Marisol Garcia 58.64 EMPLOYEE TRAVEL 0	04/22/2021	Jennifer Allen	64.74	EMPLOYEE TRAVEL
04/22/021 Allisa Blanton 122.09 EMPLOYEE TRAVEL 04/22/021 Christi Buell 13.38 EMPLOYEE TRAVEL 04/22/021 Kieu Cu 49.26 MISC PURCH & CONTR SERV 04/22/021 Kieu Cu 49.26 MISC PURCH & CONTR SERV 04/22/021 Kethy Curmings 84.04 EMPLOYEE TRAVEL 04/22/021 Petra Delgadillo 49.26 MISC PURCH & CONTR SERV 04/22/021 Petra Delgadillo 49.26 MISC PURCH & CONTR SERV 04/22/021 Ichas Fettras 30.60 EMPLOYEE TRAVEL 04/22/021 Linda Fettras 30.60 EMPLOYEE TRAVEL 04/22/021 Chelsea Galbrath 58.66 EMPLOYEE TRAVEL 04/22/021 Chelsea Galbrath 58.66 EMPLOYEE TRAVEL 04/22/021 Marito Barbary Gison 35.10 EMPLOYEE TRAVEL 04/22/021 Marito Barbary Gison 35.10 EMPLOYEE TRAVEL 04/22/021 Instany Gison 35.10 EMPLOYEE TRAVEL 04/22/021 Cardia Gonzalez 9.26 EMPLOYEE TRAVEL	04/22/2021	Evelyn Arbaiza	95.87	SALARIES-TEACH & OTH PROF
0422/2021 Manpreet Brar 49.26 MISC PURCH & CONTR SERV 0422/2021 Christi Buell 13.38 EMPLOYEE TRAVEL 0422/2021 Kathy Cummings 48.40 EMPLOYEE TRAVEL 04/22/2021 Kathy Cummings 48.40 EMPLOYEE TRAVEL 04/22/2021 Yonda Edwards 16.59 EMPLOYEE TRAVEL 04/22/2021 Linda Fetters 30.60 EMPLOYEE TRAVEL 04/22/2021 Linda Fetters 30.60 EMPLOYEE TRAVEL 04/22/2021 Clara Fores 8.08 EMPLOYEE TRAVEL 04/22/2021 Clara Fores 8.08 EMPLOYEE TRAVEL 04/22/2021 Clara Fores 8.08 EMPLOYEE TRAVEL 04/22/2021 Marisol Garcia 58.5 EMPLOYEE TRAVEL 04/22/2021 Britary Gibson 35.10 EMPLOYEE TRAVEL 04/22/2021 Michael Green 11.88 EMPLOYEE TRAVEL 04/22/2021 Kim Greenberg 15.84 EMPLOYEE TRAVEL 04/22/2021 Garmen Hemandez Cordero 6.90 EMPLOYEE TRAVEL 04/22	04/22/2021	Jessica Atkins	25.41	EMPLOYEE TRAVEL
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04/22/2021 Yvonda Edwards 16.59 EMPLOYEE TRAVEL 04/22/2021 Linda Fetters 36.00 EMPLOYEE TRAVEL 04/22/2021 Clara Flores 86.08 EMPLOYEE TRAVEL 04/22/2021 Clara Flores 86.08 EMPLOYEE TRAVEL 04/22/2021 Chesea Galbraith 58.48 EMPLOYEE TRAVEL 04/22/2021 Marisol Garcaica 58.48 EMPLOYEE TRAVEL 04/22/2021 Marisol Garcaica 58.45 EMPLOYEE TRAVEL 04/22/2021 Michael Green 18.84 EMPLOYEE TRAVEL 04/22/2021 Michael Green 18.84 EMPLOYEE TRAVEL 04/22/2021 Michael Green 18.84 EMPLOYEE TRAVEL 04/22/2021 Daen Hardin 39.32 EMPLOYEE TRAVEL 04/22/2021 Daren Hingacz Cordero 6.90 EMPLOYEE TRAVEL 04/22/2021 Sardra Hitt 28.41 EMPLOYEE TRAVEL 04/22/2021 Sardra Hitt 28.42 EMPLOYEE TRAVEL 04/22/2021 Sardra Hitt 28.41 EMPLOYEE TRAVEL 04/22/	04/22/2021	Kathy Cummings	84.04	EMPLOYEE TRAVEL
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04/22/2021Carmen Todd0.21EMPLOYEE TRAVEL04/22/2021Kristina Turner5.78EMPLOYEE TRAVEL04/22/2021Sebastian Williams32.05EMPLOYEE TRAVEL04/22/2021Maria Zarate39.37EMPLOYEE TRAVEL04/22/2021Imprint Resources4,425.50MISC OPERATING EXPENSES04/22/2021Teachers Discovery1,262.21GENERAL SUPPLIES	04/22/2021	Felicia Scruggs	103.74	EMPLOYEE TRAVEL
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04/22/2021Sebastian Williams32.05EMPLOYEE TRAVEL04/22/2021Maria Zarate39.37EMPLOYEE TRAVEL04/22/2021Imprint Resources4,425.50MISC OPERATING EXPENSES04/22/2021Teachers Discovery1,262.21GENERAL SUPPLIES	04/22/2021	Carmen Todd	0.21	EMPLOYEE TRAVEL
04/22/2021Maria Zarate39.37EMPLOYEE TRAVEL04/22/2021Imprint Resources4,425.50MISC OPERATING EXPENSES04/22/2021Teachers Discovery1,262.21GENERAL SUPPLIES	04/22/2021	Kristina Turner	5.78	EMPLOYEE TRAVEL
04/22/2021Imprint Resources4,425.50MISC OPERATING EXPENSES04/22/2021Teachers Discovery1,262.21GENERAL SUPPLIES	04/22/2021	Sebastian Williams	32.05	EMPLOYEE TRAVEL
04/22/2021 Teachers Discovery 1,262.21 GENERAL SUPPLIES	04/22/2021	Maria Zarate	39.37	EMPLOYEE TRAVEL
	04/22/2021	Imprint Resources	4,425.50	MISC OPERATING EXPENSES
04/22/2021 Really Good Stuff 251.04 GENERAL SUPPLIES	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
			UF100INC TAX WITHHOLDNG 032.2(15.00)JJ44.59

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04/28/2021 ACT Houston At Dalla 428.00 INVOICES RECEIVABLE 04/28/2021 Texas Teaches Alternative Certification Program 23.192.50 INVOICES RECEIVABLE 04/28/2021 Educational Employees Credit Union - HSA 111.644.08 DENTAL INSURANCE 04/28/2021 Educational Employees Credit Union - HSA 111.644.08 DENTAL INSURANCE 04/28/2021 Educational Employees Credit Union 338.54 UNITED FUND 04/28/2021 Denshea Larkins 80.20 LIONS CLUB CONCESSIONS 04/28/2021 Denshea Larkins 80.20 LIONS CLUB CONCESSIONS 04/28/2021 Saan Pickens 9.46 LIONS CLUB CONCESSIONS 04/28/2021 Saan Pickens 9.46 LIONS CLUB CONCESSIONS 04/28/2021 Varia Baility 26.50 MIS CONCESSIONS 04/28/2021 Ruth DeAnda 26.75 EMPLOYEE TRAVEL 04/28/2021 Ruth DeAnda 26.75 EMPLOYEE TRAVEL 04/28/2021 Ruth DeAnda 27.75 EMPLOYEE TRAVEL 04/28/2021 Ruth DeAnda 37.35 EMPLOYEE TRAVEL	Date	Payee	Amount	Purpose
0428/2021 Texas American Federation Of Teachers 111,64.74 UNITED FUND 0428/2021 Educational Employees Credit Union 111,64.74 DENTAL INSURANCE 0428/2021 Educational Employees Credit Union 106,714.47 DENTAL INSURANCE 0428/2021 Texas Site Teachers Association 3,385.44 UNITED FUND 0428/2021 Doneshea Larrins 80.24 LONS CLUB CONCESSIONS 0428/2021 Saan Pickens 9.46 LIONS CLUB CONCESSIONS 0428/2021 Jane Stoyak 106.55 LIONS CLUB CONCESSIONS 0428/2021 Jane Stoyak 106.55 LIONS CLUB CONCESSIONS 0428/2021 Graciela Cantu 17.07 EMPLOYEE TRAVEL 0428/2021 Vera Bailey 25.00 MISC OPERATING EXPENSES 0428/2021 Ruin DeAnda 26.75 EMPLOYEE TRAVEL 0428/2021 Laura Garrett 36.38 EMPLOYEE TRAVEL 0428/2021 Laura Garrett 35.55 EMPLOYEE TRAVEL 0428/2021 Jane Macklin 33.51 EMPLOYEE TRAVEL 0428/2021 Baritars O	04/28/2021	ACT Houston At Dallas	428.00	INVOICES RECEIVABLE
04/28/2021 Educational Employees Ciredit Union 111.644.08 DUE TO CREDIT UNION 04/28/2021 Texas Stat Frachers Association 3.385.44 UNITED FUND 04/28/2021 Doneshes Larkins 3.385.44 UNITED FUND 04/28/2021 Doneshes Larkins 3.385.44 UNITED FUND 04/28/2021 Amy McIntosh 25.35 LIONS CLUB CONCESSIONS 04/28/2021 Sean Flokens 9.46 LIONS CLUB CONCESSIONS 04/28/2021 Jane Stoyak 106.65 LIONS CLUB CONCESSIONS 04/28/2021 Jane Stoyak 25.00 MISC OPERATING EXPENSES 04/28/2021 Graciela Cantu 26.75 EMPLOYEE TRAVEL 04/28/2021 Ruith DeAnda 26.75 EMPLOYEE TRAVEL 04/28/2021 Pamela Deflipo 3.38 EMPLOYEE TRAVEL 04/28/2021 Barliang Glason 3.38 EMPLOYEE TRAVEL 04/28/2021 Barliang Glason 3.38 EMPLOYEE TRAVEL 04/28/2021 Barliang Marini 3.38 EMPLOYEE TRAVEL 04/28/2021 Souna Masri Gloso	04/28/2021	Texas Teachers Alternative Certification Program	32,192.50	INVOICES RECEIVABLE
04/28/2021 Educational Employees Credit Union 168,714.47 DUE TO CREDIT UNION 04/28/2021 Texas State Teachers Association 38,86.4 UNITED FUND 04/28/2021 Doneshe Larkins 80.20 LIONS CLUB CONCESSIONS 04/28/2021 Amy Methodsh 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 04/28/2021 Graciela Cantu 10.655 LIONS CLUB CONCESSIONS 04/28/2021 Graciela Cantu 17.07 EMPLOYEE TRAYEL 04/28/2021 Branela Defilippo 36.38 EMPLOYEE TRAYEL 04/28/2021 Branela Garrett 95.55 EMPLOYEE TRAYEL 04/28/2021 Wendy Harvey 31.61 EMPLOYEE TRAYEL 04/28/2021 Wendy Harvey 31.61 EMPLOYEE TRAYEL 04/28/2021 Wendy Harvey 31.61 EMPLOYEE TRAYEL 04/28/2021 Benbara Carinica 37.33 EMPLOYEE TRAYEL 04/28/2021 SoneMasri 60.	04/28/2021	Texas American Federation Of Teachers	43.74	UNITED FUND
04/28/2021 Texas State Teachers Association 3,385.84 UNITED FUND 04/28/2021 Doneshe Larkins 80.20 LIONS CLUB CONCESSIONS 04/28/2021 Seen Pickens 9.46 LIONS CLUB CONCESSIONS 04/28/2021 Seen Pickens 9.46 LIONS CLUB CONCESSIONS 04/28/2021 Seen Pickens 9.46 LIONS CLUB CONCESSIONS 04/28/2021 Graciela Cantu 10.655 LIONS CLUB CONCESSIONS 04/28/2021 Graciela Cantu 26.70 EMPLOYEE TRAVEL 04/28/2021 Famila Defilipo 36.38 EMPLOYEE TRAVEL 04/28/2021 Laura Garrett 95.5 EMPLOYEE TRAVEL 04/28/2021 Brittany Gibson 73.62 EMPLOYEE TRAVEL 04/28/2021 Wendy Harvey 31.51 EMPLOYEE TRAVEL 04/28/2021 Wendy Harvey 31.51 EMPLOYEE TRAVEL 04/28/2021 Jannifer Martin 3.85 EMPLOYEE TRAVEL 04/28/2021 Janne Meeks 3.94 EMPLOYEE TRAVEL 04/28/2021 Jane Meeks 3.94 EMPLOYEE TRAVEL <td>04/28/2021</td> <td>Educational Employees Credit Union - HSA</td> <td>111,644.08</td> <td>DENTAL INSURANCE</td>	04/28/2021	Educational Employees Credit Union - HSA	111,644.08	DENTAL INSURANCE
04/28/2021 Doneshea Larkins 60.20 LIONS CLUB CONCESSIONS 04/28/2021 Amy Michtosh 25.35 LIONS CLUB CONCESSIONS 04/28/2021 Jane Stoyak 106.55 LIONS CLUB CONCESSIONS 04/28/2021 Jane Stoyak 106.55 LIONS CLUB CONCESSIONS 04/28/2021 Jane Stoyak 106.55 LIONS CLUB CONCESSIONS 04/28/2021 Graciala Cantu 17.07 EMPLOYEE TRAVEL 04/28/2021 Ruh DeAnda 26.75 EMPLOYEE TRAVEL 04/28/2021 Ruh DeAnda 26.75 EMPLOYEE TRAVEL 04/28/2021 Bartarg Gibson 73.62 EMPLOYEE TRAVEL 04/28/2021 Brittary Gibson 73.62 EMPLOYEE TRAVEL 04/28/2021 Wendy Harvey 31.51 EMPLOYEE TRAVEL 04/28/2021 Janni Macklin 39.32 EMPLOYEE TRAVEL 04/28/2021 Janni Macklin 39.32 EMPLOYEE TRAVEL 04/28/2021 Janni Macklin 39.35 EMPLOYEE TRAVEL 04/28/2021 Janni Macklin 39.85 EMPLOYEE TRAVEL	04/28/2021	Educational Employees Credit Union	106,714.47	DUE TO CREDIT UNION
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04/29/2021 625.82 M & O SUPPLIES 04/29/2021 Kroger 103.81 FOOD	04/29/2021	A Photo Identification Incorporated	32.00	GENERAL SUPPLIES
04/29/2021 Kroger 103.81 FOOD	04/29/2021	Apex Supply Company	334.39	CONTRACTED MAINT & REPAIR
•	04/29/2021		625.82	M & O SUPPLIES
04/29/2021 1,780.44 GENERAL 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 Clearninghouse	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
0 1/20/2021		1,000.04	

04292021 1.394 & M & O SUPPLIES 04292021 Westem-BRV Paper Company Incorporated 815.00 GENERAL SUPPLIES 04292021 Toacher Direct 312.00 GENERAL SUPPLIES 04292021 Williamson Music 1st 1.060.00 CONTRACTED MAINT & REPAIR 04292021 Your Toos 1.612.00 GENERAL SUPPLIES 04292021 Director's Assistant LLC 754.44 M & O SUPPLIES 04292021 Director's Assistant LLC 754.44 M & O SUPPLIES 04292021 Director's Assistant LLC 340.13 INVOICES RECEIVABLE 04292021 Director's Assistant LLC 340.13 INVOICES RECEIVABLE 04292021 March LLC 355.05 GENERAL INVENTORY 04292021 March LLC 355.50 GENERAL SUPPLIES 042920221 March LLC 355.50 GENERAL SUPPLIES 04292021 March LLC 355.50 GENERAL SUPPLIES 04292021 March LLC 355.50 GENERAL SUPPLIES 04292021 March LLC 30.81.05 CENERAL SUPPLIES	Date	Payee	Amount	Purpose
04/23/021 Teacher Direct 342.52 GENERAL SUPPLIES 04/23/021 Your Teacher Direct 342.52 GENERAL SUPPLIES 04/23/021 Your Teas 1.16.00 CONTRACTED MAINT & REPAIR 04/23/021 Your Teas 1.16.00 CONTRACTED MAINT & REPAIR 04/23/021 CableLink Solutions 8.091.38 MiSC PURCH & CONTR SERV 04/23/021 Director's Assistant LLC 7.44.4 M & O SUPPLIES 04/23/021 Director's Assistant LLC 7.44.5 M & O SUPPLIES 04/23/021 Darado, Inc 2.40.25.4 GENERAL INVENTORY 04/23/021 Mavich LLC 635.50 GENERAL INVENTORY 04/23/021 Nasco 1.704.24 GENERAL INVENTORY 04/23/021 Nasco 7.74.24 GENERAL INVENTORY 04/23/021 Nasco 1.80.00 INVOICES RECEIVABLE 04/23/021 Nasco 0.71.44 GENERAL SUPPLIES 04/23/021 Nasco 0.71.45 GENERAL INVENTORY 04/23/021 Nasco Parters Insocontate 3.04.10 GENERAL INVENT	04/29/2021		1,394.68	M & O SUPPLIES
0/429/021 Tescher Direct 34.2.6.2 GENERAL SUPPLIES 0429/021 Your Tes 1.61.2.00 GENERAL SUPPLIES 0429/021 CableLink Solutions 8.091.38 MSC PURCH & CONTR SERV 0429/021 CableLink Solutions 8.091.38 MSC PURCH & CONTR SERV 0429/021 Director's Assistant LLC 754.45 M & 0 SUPPLIES 0429/021 OTC Brands, Inc 340.13 INVOICES RECEIVABLE 0429/021 Havich LLC 855.63 MISC OPERATING EXPENSES 0429/021 Ahumada Mauro 145.00 MISC PURCH & CONTR SERV 0429/021 Naco OPERATING EXPENSES GENERAL SUPPLIES 0429/021 Mavich LLC 655.63 MISC PURCH & CONTR SERV 0429/021 Nator Maturo 145.00 MISC PURCH & CONTR SERV 0429/021 Nator Maturo Internor Service LLC 278.43 GENERAL SUPPLIES 0429/021 Auto Plus Auto Parts 68.64 GENERAL SUPPLIES 0429/021 Auto Plus Auto Parts 68.64 GENERAL SUPPLIES 0429/021 Auto Plus Auto Parts	04/29/2021	Western-BRW Paper Company Incorporated	561.20	GENERAL INVENTORY
04/29/02/1 Williamson Music 1st 1,060,00 CONTRACTED MAINT & REPAIR 04/29/02/1 CableLink Solutions 8,091,33 MISC PURCH & CONTR SERV 04/29/02/1 Director's Assistant LLC 754,45 M & O SUPPLIES 04/29/02/1 OTC Brands, Inc 2402,54 GENERAL SUPPLIES 04/29/02/1 OTC Brands, Inc 2402,54 GENERAL SUPPLIES 04/29/02/1 Mavich LLC 535,65 GENERAL INVENTORY 04/29/02/1 Mavich LLC 535,65 GENERAL INVENTORY 04/29/02/1 Nasco 1,704,24 GENERAL SUPPLIES 04/29/02/1 Nasco 1,704,24 GENERAL SUPPLIES 04/29/02/1 Nasco 1,704,24 GENERAL SUPPLIES 04/29/02/1 Nasco Inc. 2,712,45 GENERAL SUPPLIES 04/29/02/1 Pikes Peak of Dallas 3,043,10 GENERAL SUPPLIES 04/29/02/1 Advanced Biending, Inc. DBA Last Group Enterprises Inc. 2,780,00 GENERAL INVENTORY 04/29/02/1 Advanced Biending, Inc. DBA Last Group Enterprises Inc. 2,780,00 GENERAL INVENTORY	04/29/2021		815.00	GENERAL SUPPLIES
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 OTC Brands, Inc 794.44 M & O SUPPLIES 04/29/2021 OTC Brands, Inc 2402.54 GENERAL SUPPLIES 04/29/2021 OTC Brands, Inc 340.13 INVOICES RECEIVABLE 04/29/2021 Mavich LLC 355.50 GENERAL INVENTORY 04/29/2021 Mavich LLC 355.50 GENERAL SUPPLIES 04/29/2021 Mavich LLC 355.50 GENERAL SUPPLIES 04/29/2021 Nasco 1,704.24 GENERAL SUPPLIES 04/29/2021 Nasco 1,704.24 GENERAL SUPPLIES 04/29/2021 Steve Weiss Music, Inc. 2,712.45 GENERAL SUPPLIES 04/29/2021 Otor Of Arington Mailstop 63-0820 18,963.03 MISC PURCH & CONTR SERV 04/29/2021 City Of Arington Mailstop 63-0820 18,963.03 MISC PURCH & CONTR SERV 04/29/2021 City Of Arington Mailstop 63-0820 18,963.03 MISC PURCH & CONTR SERV 04/29/2021	04/29/2021	Teacher Direct	342.52	GENERAL SUPPLIES
04/29/2021 CableLink Solutions 6,091.38 MISC PURCH & CONTR SERV 04/29/2021 Director's Assistant LLC 754.45 M & O SUPPLIES 04/29/2021 OTC Brands, Inc 24.02.54 GENERAL SUPPLIES 04/29/2021 Mavich LLC 535.50 GENERAL SUPPLIES 04/29/2021 Mavich LLC 535.50 GENERAL SUPPLIES 04/29/2021 Anumada Mauro 174.00 MISC PURCH & CONTR SERV 04/29/2021 Nasco 1.704.42 GENERAL SUPPLIES 04/29/2021 Nasco 1.704.42 GENERAL SUPPLIES 04/29/2021 Steve Weiss Music, Inc. 2.712.45 GENERAL SUPPLIES 04/29/2021 Auto Parts 68.64 GENERAL SUPPLIES 04/29/2021 Advanced Bending, Inc. DBA Last Group Enterprises Inc. 2.780.00 MISC PURCH & CONTR SERV 04/29/2021 Advanced Bending, Inc. DBA Last Group Enterprises Inc. 2.780.00 MISC PURCH & CONTR SERV 04/29/2021 Roadrunner Charters, Incorporated 3.750.00 MISC PURCH & CONTR SERV 04/29/2021 Roadrunner Charters, Incorporated 3.750.00	04/29/2021	Williamson Music 1st	1,060.00	CONTRACTED MAINT & REPAIR
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 INVOICS RECEIVABLE 340.13 04/29/2021 Maxich LLC 635.50 GENERAL INVENTOR Y 04/29/2021 Ahumada Mauro 14.50 MISC OPERATING EXPENSES 04/29/2021 Nasco 7.86.40 INVOICS RECEIVABLE 04/29/2021 Nasco 7.86.40 INVOICS RECEIVABLE 04/29/2021 Stave Weiss Music, Inc. 2.712.45 GENERAL SUPPLIES 04/29/2021 Auto Plus Auto Parts 6.86.4 GENERAL INVENTORY 04/29/2021 City Of Ariington Mailstop 63-0820 1.8.86.30 MISC DPLRCH & CONTR SERV 04/29/2021 Roadrumer Charters, Incorporated 3.750.00 MISC DPLRCH & CONTR SERV 04/29/2021<	04/29/2021	Your Tees	1,612.00	GENERAL SUPPLIES
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04/29/2021 340.13 INVOICES RECEIVABLE 04/29/2021 Mavich LLC 55.5.0 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 Nasco 1,704.24 GENERAL SUPPLIES 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 Pika Kuto Parts 66.8 GENERAL SUPPLIES 04/29/2021 City Of Arlington Maitstop 63-0820 18,963.03 MISC PURCH & CONTR SERV 04/29/2021 Roadruner Charters, Incorporated 3,760.00 MISC PURCH & CONTR SERV 04/29/2021 Roadruner Charters, Incorporated 3,030.00 CONTR SERV 04/29/2021 Roadruner Charters, Incorporated 3,030.00 CONTR SERV 04/29/2021 Rike Fence Survice LLC 3,030.00 CONTR ACTED MAINT & REPAIR 04/29/2021 Alied Fence of Fort Worth 2,580.00 CONTR ACTED MAINT & REPAIR	04/29/2021	Director's Assistant LLC	754.45	M & O SUPPLIES
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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 Adesanym	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

505062021 Boxksore 5.80.4.6.1 READING MATERIALS 505062021 Toxas Furniture Source Incorporated 296.05 GENERAL SUPPLIES 505062021 Masters Distribution Systems 349.00 FOOD 505062021 Lake Artington Colf Course 2,640.00 GENERAL SUPPLIES 505062021 Lake Artington Colf Course 2,640.00 GENERAL SUPPLIES 505062021 Barses & Noble Bocksellers, Inc 700.06 GENERAL SUPPLIES 505062021 D & J Sports Incorporated 363.75 GENERAL SUPPLIES 505062021 D & J Sports Incorporated 363.75 GENERAL SUPPLIES 505062021 D & J Sports Incorporated 363.75 GENERAL SUPPLIES 505062021 D M Janitorial Supply 256.20 GENERAL SUPPLIES 505062021 Paradise Produce 32,94.75 FOOD 505062021 Paradise Produce 3,24.91.75 FOOD 505062021 Fruchar Uniforms Incorporated 10.00 GENERAL SUPPLIES 505062021 Fruchar Uniforms Incorporated 11.01.32 GENERAL SUPPLIES	Date	Payee	Amount	Purpose
05/06/2021 Taxas Fumilture Source Incorporated 29.03 GENERAL SUPPLIES 05/06/2021 Masters Distribution Systems 349.00 GENERAL INVENTORY 05/06/2021 Lake Arlington Colf Course 16.04.24 MISC OPERATING EXPENSES 05/06/2021 Extes Modure & Associates 300.00 EDG PURCH CONSTR.IMPROVE 05/06/2021 Extes Modure & Associates 300.00 EDG PURCH CONSTR.IMPROVE 05/06/2021 D & J Sports Incorporated 36.67 GENERAL SUPPLIES 05/06/2021 D & J Sports Incorporated 30.01 AC OUPERLIES 05/06/2021 Unitaton Water Cooler Limited 100.00 MA CO SUPPLIES 05/06/2021 Divinston Water Cooler Limited 100.00 MA CO SUPPLIES 05/06/2021 Divinston Water Cooler Limited 100.00 GENERAL SUPPLIES 05/06/2021 Castom Transmission And Auto Repair Incorporated 68.00 CONTRACTED MAINT & REPAIR 05/06/2021 Castom Transmission And Auto Repair Incorporated 1,93.32 READING MATERIALS 05/06/2021 Trans Company Commercial Systems Group 59.00 CONTRACTED MAINT & REPAIR	05/06/2021	Lennox Industries Incorporated	500.00	M & O SUPPLIES
05/06/2021 Masters Distribution Systems 349,00 FOOD 05/06/2021 Lake Arlington Golf Course 16,612.40 MISC OPERATING EXPENSES 05/06/2021 Lake Arlington Golf Course 3,00.00 BLDG PURCH,CONSTR,IMPROVE 05/06/2021 Barnes & Noble Booksellers, Inc 3,00.00 BLDG PURCH,CONSTR,IMPROVE 05/06/2021 D& J Sports Incorporated 368,75 GENERAL SUPPLIES 05/06/2021 D & J Sports Incorporated 368,75 GENERAL SUPPLIES 05/06/2021 D W Janitorial Supply 266.20 GENERAL SUPPLIES 05/06/2021 D W Janitorial Supply 266.20 GENERAL SUPPLIES 05/06/2021 D W Janitorial Supply 266.20 GENERAL SUPPLIES 05/06/2021 Paradise Produce 32.946.75 FOOD 05/06/2021 Trane Company Commercial Systems Group 52.06 CONTRACTED MAINT & REPAIR 05/06/2021 Trane Company Commercial Systems Group 52.06 CONTRACTED MAINT & REPAIR 05/06/2021 Trane Company Commercial Systems Group 50.00 CONTRACTED MAINT & REPAIR 05/06/2021 Trane Comp	05/06/2021	Booksource	5,804.61	READING MATERIALS
05/06/2021 109.88 GENERAL INVENTORY 05/06/2021 Lake Arlington Golf Course 2,649.00 MISC OPERATING EXPENSES 05/06/2021 Estes Moclure & Assoc Inc 3,000.00 BLD & PURCH, CONSTR, IMPROVE 05/06/2021 Barnes & Noble Bookseillers, Inc 705.06 GENERAL SUPPLIES 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 Diviston Water Cooler Limited 120.00 GENERAL SUPPLIES 05/06/2021 Jason's Deli 120.00 GENERAL SUPPLIES 05/06/2021 Jason's Deli 465.00 MISC OPERATING EXPENSES 05/06/2021 Jason's Deli 465.00 MISC OPERATING EXPENSES 05/06/2021 Custom Transmission And Auto Repair Incorporated 68.00 CONTRACTED MAINT & REPAIR 05/06/2021 Trane Company Commercial Systems Group 710.00 GENERAL SUPPLIES 05/06/2021 Caston Transmission And Auto Repair Incorporated 1,93.1 RA S SUPPLIES 05/06/2021 Trane Company Commerc	05/06/2021	Texas Furniture Source Incorporated	296.05	GENERAL SUPPLIES
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95/08/2021 Estes Macilure & Assoc Inc 3,000.00 BLDG PURCH CONSTR,IMPROVE 95/08/2021 Barnes & Noble Booksellers, Inc 705.06 GENERAL SUPPLIES 95/08/2021 D & J Sports Incorporated 368.75 GENERAL SUPPLIES 95/08/2021 D & J Sports Incorporated 368.75 GENERAL SUPPLIES 95/08/2021 D // Janitorial Supply 266.20 GENERAL SUPPLIES 95/08/2021 Jason T Delli 120.00 GENERAL SUPPLIES 95/08/2021 Paradise Produce 32.946.75 FOOD 95/08/2021 Trane Company Commercial Systems Group 59.20 CONTRACTED MAINT & REPAIR 95/08/2021 Trane Company Commercial Systems Group 59.20 CONTRACTED MAINT & REPAIR 95/08/2021 Fruhaul Uniforms Incorporated 1,134.20 TESTING MATERIALS 95/08/2021 Multi Health Systems Incorporated 1,983.12 M & O SUPPLIES 95/08/2021 Office Depot 28,023.40 GENERAL SUPPLIES 95/08/2021 Marks Plumbing Parts 1,943.20 TESTING MATERIALS 95/08/2021 Marks Plumbing Parts 217	05/06/2021		16,612.40	MISC OPERATING EXPENSES
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05/06/2021Enterprise Rent A Car914.40STUDENT TVL*NO AISD BUSES05/06/2021Hired Hands Incorporated22,048.00MISC PURCH & CONTR SERV05/06/2021Land O Lakes Incorporated2,294.00GENERAL INVENTORY05/06/2021B & H Photo Video2,702.67GENERAL SUPPLIES05/06/2021Ratcliff Constructors Incorporated194,317.25BLDG PURCH,CONSTR,IMPROVE05/06/2021CONTRACTED MAINT & REPAIR05/06/2021CDW Government Incorporated11,430.70GENERAL SUPPLIES05/06/2021CDW Government Incorporated11,430.70GENERAL SUPPLIES05/06/2021Landtec Engineers Llc7,572.75BLDG PURCH,CONSTR,IMPROVE05/06/2021Lightspeed Technologies Incorporated83.00GENERAL SUPPLIES05/06/2021Renaissance Learning Incorporated3,994.50GENERAL SUPPLIES05/06/2021Pearson Education Inc806.40READING MATERIALS	05/06/2021	United Worth Hydrochem Corporation	50,000.00	CONTRACTED MAINT & REPAIR
05/06/2021Hired Hands Incorporated22,048.00MISC PURCH & CONTR SERV05/06/2021Land O Lakes Incorporated2,294.00GENERAL INVENTORY05/06/2021B & H Photo Video2,702.67GENERAL SUPPLIES05/06/2021Ratcliff Constructors Incorporated194,317.25BLDG PURCH,CONSTR,IMPROVE05/06/202115,972.62CONTRACTED MAINT & REPAIR05/06/2021CDW Government Incorporated11,430.70GENERAL SUPPLIES05/06/2021Landtec Engineers Llc7,572.75BLDG PURCH,CONSTR,IMPROVE05/06/2021Lightspeed Technologies Incorporated83.00GENERAL SUPPLIES05/06/2021Renaissance Learning Incorporated3,994.50GENERAL SUPPLIES05/06/2021Pearson Education Inc806.40READING MATERIALS	05/06/2021	Moak Casey & Associates Incorporated	4,687.50	MISC PURCH & CONTR SERV
05/06/2021Land O Lakes Incorporated2,294.00GENERAL INVENTORY05/06/2021B & H Photo Video2,702.67GENERAL SUPPLIES05/06/2021Ratcliff Constructors Incorporated194,317.25BLDG PURCH,CONSTR,IMPROVE05/06/202115,972.62CONTRACTED MAINT & REPAIR05/06/2021(10,514.50)RETAINAGE05/06/2021CDW Government Incorporated11,430.70GENERAL SUPPLIES05/06/2021Landtec Engineers LIc7,572.75BLDG PURCH,CONSTR,IMPROVE05/06/2021Lightspeed Technologies Incorporated83.00GENERAL SUPPLIES05/06/2021Lightspeed Technologies Incorporated3,994.50GENERAL SUPPLIES05/06/2021Pearson Education Inc806.40READING MATERIALS	05/06/2021	Enterprise Rent A Car	914.40	STUDENT TVL*NO AISD BUSES
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05/06/2021Ratcliff Constructors Incorporated194,317.25BLDG PURCH,CONSTR,IMPROVE05/06/202115,972.62CONTRACTED MAINT & REPAIR05/06/2021(10,514.50)RETAINAGE05/06/2021CDW Government Incorporated11,430.70GENERAL SUPPLIES05/06/2021Landtec Engineers Llc7,572.75BLDG PURCH,CONSTR,IMPROVE05/06/2021Lightspeed Technologies Incorporated83.00GENERAL SUPPLIES05/06/2021Renaissance Learning Incorporated3,994.50GENERAL SUPPLIES05/06/2021Pearson Education Inc806.40READING MATERIALS	05/06/2021	Land O Lakes Incorporated	2,294.00	GENERAL INVENTORY
05/06/202115,972.62CONTRACTED MAINT & REPAIR05/06/2021(10,514.50)RETAINAGE05/06/2021CDW Government Incorporated11,430.70GENERAL SUPPLIES05/06/2021Landtec Engineers LIc7,572.75BLDG PURCH,CONSTR,IMPROVE05/06/20211,940.00OTH PROFESSIONAL SERVICES05/06/2021Lightspeed Technologies Incorporated83.00GENERAL SUPPLIES05/06/2021Renaissance Learning Incorporated3,994.50GENERAL SUPPLIES05/06/2021Pearson Education Inc806.40READING MATERIALS	05/06/2021	B & H Photo Video	2,702.67	GENERAL SUPPLIES
05/06/2021(10,514.50)RETAINAGE05/06/2021CDW Government Incorporated11,430.70GENERAL SUPPLIES05/06/2021Landtec Engineers LIc7,572.75BLDG PURCH,CONSTR,IMPROVE05/06/20211,940.00OTH PROFESSIONAL SERVICES05/06/2021Lightspeed Technologies Incorporated83.00GENERAL SUPPLIES05/06/2021Renaissance Learning Incorporated3,994.50GENERAL SUPPLIES05/06/2021Pearson Education Inc806.40READING MATERIALS	05/06/2021	Ratcliff Constructors Incorporated	194,317.25	BLDG PURCH,CONSTR,IMPROVE
05/06/2021CDW Government Incorporated11,430.70GENERAL SUPPLIES05/06/2021Landtec Engineers Llc7,572.75BLDG PURCH,CONSTR,IMPROVE05/06/20211,940.00OTH PROFESSIONAL SERVICES05/06/2021Lightspeed Technologies Incorporated83.00GENERAL SUPPLIES05/06/2021Renaissance Learning Incorporated3,994.50GENERAL SUPPLIES05/06/2021Pearson Education Inc806.40READING MATERIALS	05/06/2021		15,972.62	CONTRACTED MAINT & REPAIR
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05/06/2021Lightspeed Technologies Incorporated83.00GENERAL SUPPLIES05/06/2021Renaissance Learning Incorporated3,994.50GENERAL SUPPLIES05/06/2021Pearson Education Inc806.40READING MATERIALS	05/06/2021	Landtec Engineers Llc	7,572.75	BLDG PURCH,CONSTR,IMPROVE
05/06/2021Renaissance Learning Incorporated3,994.50GENERAL SUPPLIES05/06/2021Pearson Education Inc806.40READING MATERIALS	05/06/2021		1,940.00	
05/06/2021 Pearson Education Inc 806.40 READING MATERIALS	05/06/2021	Lightspeed Technologies Incorporated		GENERAL SUPPLIES
05/06/2021 Pearson Education Inc 806.40 READING MATERIALS	05/06/2021			
05/06/2021 Td Industries Limited 1,746.00 CONTRACTED MAINT & REPAIR	05/06/2021			
	05/06/2021	Td Industries Limited	1,746.00	CONTRACTED MAINT & REPAIR

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 05/06/2021	Lowe's Home Centers, LLC	930.19	GENERAL SUPPLIES

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	
)5/06/2021	Demco Incorporated	293.99	GENERAL SUPPLIES	
)5/06/2021	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	5.94 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	
)5/06/2021	Air Conditioning Supply	376.93	M & O SUPPLIES	
)5/06/2021	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

05/13/2021Jennifer Allen91.11EMPLOYEE TRAVEL05/13/2021Rudy Alvarado81.80EMPLOYEE TRAVEL05/13/2021Jessica Atkins45.05EMPLOYEE TRAVEL05/13/2021Allisa Blanton75.76EMPLOYEE TRAVEL05/13/2021Christi Buell30.71EMPLOYEE TRAVEL05/13/2021Julio Castillo24.72EMPLOYEE TRAVEL05/13/2021Marcy Chesebro28.52EMPLOYEE TRAVEL05/13/2021Minh Cu55.69EMPLOYEE TRAVEL05/13/2021Yvonda Edwards7.97EMPLOYEE TRAVEL05/13/2021Carla Egyed48.06EMPLOYEE TRAVEL05/13/2021Matthew Franks39.38EMPLOYEE TRAVEL05/13/2021Jaime Garcia35.63EMPLOYEE TRAVEL05/13/2021Laura Garrett51.90EMPLOYEE TRAVEL05/13/2021Claudia Gonzalez13.48EMPLOYEE TRAVEL	
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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 EXPENSION	SES
05/13/2021 Teachers Discovery 550.60 GENERAL SUPPLIES	
05/13/2021 Texas Association Of School Boards 300.00 MISC OPERATING EXPENSION	SES
05/13/2021 Corgan Assoc Architects Incorporated 20,400.66 BLDG PURCH,CONSTR,IM	PROVE
05/13/2021 Grainger Industrial Supply 7,319.74 M & O SUPPLIES	
05/13/2021 House Of Ribbons 354.00 GENERAL SUPPLIES	

65/13/2021 Taachers Tools Incorporated 289.01 GENERAL SUPPLIES 65/13/2021 Home Depot Pro 1.867.50 M. & O. SUPPLIES 65/13/2021 Home Depot Pro 1.151.66 GENERAL SUPPLIES 65/13/2021 Apex Supply Company 475.59 M. & O. SUPPLIES 65/13/2021 Apex Supply Company 475.59 M. & O. SUPPLIES 65/13/2021 Kroger 71.56 FOCD 65/13/2021 Southwest Strings 73.92 GENERAL SUPPLIES 65/13/2021 Southwest Strings 73.92 GENERAL SUPPLIES 65/13/2021 United Retrigeration Incorporated 7.26.37 M. & O. SUPPLIES 65/13/2021 Braeker Broker Company 7.26.37 M. & O. SUPPLIES 65/13/2021 Braeker Broker Company 7.26.37 M. & O. SUPPLIES 65/13/2021 Braeker Broker Company 7.28.37 M. & O. SUPPLIES 65/13/2021 Reaker Broker Company 7.28.37 M. & O. SUPPLIES 65/13/2021 Reaker Broker Company 7.28.37 M. & O. SUPPLIES 65/13/2021 Reak	Date	Payee	Amount	Purpose
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05/13/2021 B & H Photo Video 5,203.68 GENERAL SUPPLIES	05/13/2021		260.00	
		•		GENERAL SUPPLIES
		CDW Government Incorporated		

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 Euless 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
		_,5_0.00	

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
00,10,2021		550.00	

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	

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	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

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
	CableLink Solutions		
05/21/2021	Capielink Solutions	3,135.50	CONTRACTED MAINT & REPAIR

0721/2021 DFW ink, LLC 494.7 GENERAL SUPPLIES 0521/2021 Pro DL Entertainment 3,500.00 INVOICES RECEIVABLE 0521/2021 Chu, Brian Wenyi 12.50 MISC PURCH & CONTR SERV 0521/2021 Chu, Brian Wenyi 22.000 INVOICES RECEIVABLE 0521/2021 PicFlips 2.200.00 INVOICES RECEIVABLE 0521/2021 BRBM Publishing dbs Sweet Pipes 48.64 GENERAL SUPPLIES 0521/2021 BRBM Publishing dbs Sweet Pipes 48.64 GENERAL SUPPLIES 0521/2021 Osino prostone Prost	Date	Payee	Amount	Purpose
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06/21/2021 Nasco 19.36 GENERAL SUPPLIES 05/21/2021 PhoPings 2.200.00 NINCOES RECEIVABLE 05/21/2021 Patterson Quinten 2.200.00 NINCOES RECEIVABLE 05/21/2021 Patterson Quinten 2.200.00 MISC PURCH & CONTR SERV 05/21/2021 BRMD Publishing dus Sweet Piges 46.54.6 GENERAL SUPPLIES 05/21/2021 BRMD Publishing dus Sweet Piges 46.54.6 GENERAL SUPPLIES 05/21/2021 Devin Designs Florist 10.530.00 INVOICES RECEIVABLE 05/21/2021 Gandy Ink 4.296.00 GENERAL SUPPLIES 05/21/2021 Gandy Ink 4.296.00 GENERAL SUPPLIES 05/21/2021 Gandy Ink 4.296.00 GENERAL SUPPLIES 05/21/2021 Antoin Young 615.00 MISC PURCH & CONTR SERV 05/21/2021 Antoin Young 614.77.25 FOOD 05/21/2021 Antoin Young 614.77.25 FOOD 05/21/2021 KLV Video Security 147.400.75 MISC PURCH & CONTR SERV 05/21/2021 KLV Video Security	05/21/2021	OTC Brands, Inc	59.13	GENERAL SUPPLIES
05/21/2021 Chu, Brain Wenyi 412.50 MISC PURCH & CONTR SERV 05/21/2021 PicFlips 2.200.00 INVOICES RECEIVABLE 05/21/2021 BRM Publishing dna Sweet Pipes 485.46 GENERAL SUPPLIES 05/21/2021 BRM Publishing dna Sweet Pipes 485.46 GENERAL SUPPLIES 05/21/2021 Olis Oution LuC 77.69 MISC OPERATING EXPENSES 05/21/2021 Devin Designs Florist 10.50.00 INVOICES RECEIVABLE 05/21/2021 Garda CL Southwest Incorporated 4.95 MISC PURCH & CONTR SERV 05/21/2021 Garda CL Southwest Incorporated 4.95 MISC PURCH & CONTR SERV 05/21/2021 Garda CL Southwest Incorporated 1.02.00 GENERAL SUPPLIES 05/21/2021 New Dairy Opco LLC DBA Borden Dairy 54.477.25 FOOD 05/21/2021 New Dairy Opco LLC DBA Borden Dairy 1.02.00 GENERAL SUPPLIES 05/21/2021 New Dairy Opco LLC DBA Borden Dairy 1.02.00 MISC PURCH & CONTR SERV 05/21/2021 New Dairy Opco LLC DBA Borden Dairy 1.02.00 MISC PURCH & CONTR SERV 05/21/2021 N	05/21/2021	Pro DJ Entertainment	3,500.00	INVOICES RECEIVABLE
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05/26/2021Cynthia Anderson35.68EMPLOYEE TRAVEL05/26/2021Krystal Chavez116.00MISC OPERATING EXPENSES05/26/2021Robbie Corbray15.73EMPLOYEE TRAVEL05/26/2021Donna Faucett25.25EMPLOYEE TRAVEL05/26/2021Susie Feshold54.47EMPLOYEE TRAVEL05/26/2021Alan Galvan45.85EMPLOYEE TRAVEL05/26/2021Eloise Ganious49.26MISC PURCH & CONTR SERV05/26/2021Carolyn Hinytzke73.24EMPLOYEE TRAVEL05/26/2021Brandy Hodges179.92EMPLOYEE TRAVEL05/26/2021Mihaela Irina Ilinca26.16EMPLOYEE TRAVEL	05/21/2021	Pyramid School Products	1,644.95	GENERAL SUPPLIES
05/26/2021Krystal Chavez116.00MISC OPERATING EXPENSES05/26/2021Robbie Corbray15.73EMPLOYEE TRAVEL05/26/2021Donna Faucett25.25EMPLOYEE TRAVEL05/26/2021Susie Feshold54.47EMPLOYEE TRAVEL05/26/2021Alan Galvan45.85EMPLOYEE TRAVEL05/26/2021Eloise Ganious49.26MISC PURCH & CONTR SERV05/26/2021Carolyn Hinytzke73.24EMPLOYEE TRAVEL05/26/2021Brandy Hodges179.92EMPLOYEE TRAVEL05/26/2021Mihaela Irina Ilinca26.16EMPLOYEE TRAVEL	05/21/2021	U S Post Office	12,950.00	GENERAL SUPPLIES
05/26/2021Robbie Corbray15.73EMPLOYEE TRAVEL05/26/2021Donna Faucett25.25EMPLOYEE TRAVEL05/26/2021Susie Feshold54.47EMPLOYEE TRAVEL05/26/2021Alan Galvan45.85EMPLOYEE TRAVEL05/26/2021Eloise Ganious49.26MISC PURCH & CONTR SERV05/26/2021Carolyn Hinytzke73.24EMPLOYEE TRAVEL05/26/2021Brandy Hodges179.92EMPLOYEE TRAVEL05/26/2021Mihaela Irina Ilinca26.16EMPLOYEE TRAVEL	05/26/2021	Cynthia Anderson	35.68	EMPLOYEE TRAVEL
05/26/2021Donna Faucett25.25EMPLOYEE TRAVEL05/26/2021Susie Feshold54.47EMPLOYEE TRAVEL05/26/2021Alan Galvan45.85EMPLOYEE TRAVEL05/26/2021Eloise Ganious49.26MISC PURCH & CONTR SERV05/26/2021Carolyn Hinytzke73.24EMPLOYEE TRAVEL05/26/2021Brandy Hodges179.92EMPLOYEE TRAVEL05/26/2021Mihaela Irina Ilinca26.16EMPLOYEE TRAVEL	05/26/2021	Krystal Chavez	116.00	MISC OPERATING EXPENSES
05/26/2021Susie Feshold54.47EMPLOYEE TRAVEL05/26/2021Alan Galvan45.85EMPLOYEE TRAVEL05/26/2021Eloise Ganious49.26MISC PURCH & CONTR SERV05/26/2021Carolyn Hinytzke73.24EMPLOYEE TRAVEL05/26/2021Brandy Hodges179.92EMPLOYEE TRAVEL05/26/2021Mihaela Irina Ilinca26.16EMPLOYEE TRAVEL	05/26/2021	Robbie Corbray	15.73	EMPLOYEE TRAVEL
05/26/2021Alan Galvan45.85EMPLOYEE TRAVEL05/26/2021Eloise Ganious49.26MISC PURCH & CONTR SERV05/26/2021Carolyn Hinytzke73.24EMPLOYEE TRAVEL05/26/2021Brandy Hodges179.92EMPLOYEE TRAVEL05/26/2021Mihaela Irina Ilinca26.16EMPLOYEE TRAVEL	05/26/2021	Donna Faucett	25.25	EMPLOYEE TRAVEL
05/26/2021Eloise Ganious49.26MISC PURCH & CONTR SERV05/26/2021Carolyn Hinytzke73.24EMPLOYEE TRAVEL05/26/2021Brandy Hodges179.92EMPLOYEE TRAVEL05/26/2021Mihaela Irina Ilinca26.16EMPLOYEE TRAVEL		Susie Feshold	54.47	
05/26/2021Eloise Ganious49.26MISC PURCH & CONTR SERV05/26/2021Carolyn Hinytzke73.24EMPLOYEE TRAVEL05/26/2021Brandy Hodges179.92EMPLOYEE TRAVEL05/26/2021Mihaela Irina Ilinca26.16EMPLOYEE TRAVEL	05/26/2021	Alan Galvan	45.85	EMPLOYEE TRAVEL
05/26/2021Brandy Hodges179.92EMPLOYEE TRAVEL05/26/2021Mihaela Irina Ilinca26.16EMPLOYEE TRAVEL	05/26/2021	Eloise Ganious	49.26	MISC PURCH & CONTR SERV
05/26/2021Brandy Hodges179.92EMPLOYEE TRAVEL05/26/2021Mihaela Irina Ilinca26.16EMPLOYEE TRAVEL	05/26/2021	Carolyn Hinytzke	73.24	EMPLOYEE TRAVEL
05/26/2021 Mihaela Irina Ilinca 26.16 EMPLOYEE TRAVEL	05/26/2021	Brandy Hodges	179.92	EMPLOYEE TRAVEL
05/26/2021 Gretchen Maddox 22.63 EMPLOYEE TRAVEL	05/26/2021		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
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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	
	Complete Supply Incorporated	50,705.07	GENERAL INVENTORY

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	Pitney Bowes	782.70	RENTALS & OPERATING LEASE
05/27/2021	Elliott Electric Supply	294.48	M & O SUPPLIES
05/27/2021	Elliott Electric Supply	117.27	M & O SUPPLIES
05/27/2021	Barnes & Noble Booksellers, Inc	115.44	GENERAL SUPPLIES
05/27/2021	Winston Water Cooler Limited	547.92	GENERAL INVENTORY
05/27/2021	Artex Overhead Door	610.00	CONTRACTED MAINT & REPAIR
05/27/2021	Office Depot	1,920.91	GENERAL SUPPLIES
05/27/2021		261.34	INVOICES RECEIVABLE
05/27/2021		417.76	READING MATERIALS
05/27/2021	Texas Computer Education Association	179.00	MISC OPERATING EXPENSES
05/27/2021	Texas Computer Education Association	179.00	MISC OPERATING EXPENSES
05/27/2021	Texas Computer Education Association	179.00	MISC OPERATING EXPENSES
05/27/2021	Texas Computer Education Association	179.00	MISC OPERATING EXPENSES
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05/27/2021	Texas Computer Education Association	179.00	MISC OPERATING EXPENSES
05/27/2021	Texas Computer Education Association	179.00	MISC OPERATING EXPENSES
05/27/2021	Texas Computer Education Association	179.00	MISC OPERATING EXPENSES
05/27/2021	Bernd Mac	5,957.22	MISC PURCH & CONTR SERV
05/27/2021	Benchmark Education Company	8,030.00	READING MATERIALS
05/27/2021	B & H Photo Video	354.84	GENERAL SUPPLIES
05/27/2021	Mackin Educational Resources	874.93	READING MATERIALS
05/27/2021	Carnegie Learning	17,508.45	GENERAL SUPPLIES
05/27/2021	Govconnection Incorporated	546.75	GENERAL SUPPLIES
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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	ΑΤ&Τ	26.56	WATER
05/27/2021	Romeo Music	585.00	GENERAL SUPPLIES
05/27/2021	ΑΤ&Τ	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

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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/CarrierPkwy)	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
50/02/2021		211.31	

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	Рауее	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
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06/02/2021Duane Cavett66.71LIONS CLUB CONCESSIONS06/02/2021Shou-hui Cheng75.65LIONS CLUB CONCESSIONS06/02/2021Deanan DeBose50.0LIONS CLUB CONCESSIONS06/02/2021Ruth Grady43.78LIONS CLUB CONCESSIONS06/02/2021Michelle Guzman25.78LIONS CLUB CONCESSIONS06/02/2021Thuc Le29.75LIONS CLUB CONCESSIONS06/02/2021Angela Mohammad16.5LIONS CLUB CONCESSIONS06/02/2021Carol Stumbaugh75.45LIONS CLUB CONCESSIONS06/02/2021Richard Adams116.00EMPLOYEE TRAVEL06/03/2021Richard Adams116.00EMPLOYEE TRAVEL06/03/2021Richard Adams37.13EMPLOYEE TRAVEL06/03/2021Richard Adams15.35EMPLOYEE TRAVEL06/03/2021Richard Adams15.35EMPLOYEE TRAVEL06/03/2021Richard Adams15.35EMPLOYEE TRAVEL06/03/2021Richard Adams15.35EMPLOYEE TRAVEL06/03/2021Richard Adams16.00MISC OPERATING EXPENSES06/03/2021Richard Adams16.00MISC OPERATING EXPENSES06/03/2021Richard Adams23.31EMPLOYEE TRAVEL06/03/2021Jesise TraA16.00MISC OPERATING EXPENSES06/03/2021Jesise Capella16.00MISC OPERATING EXPENSES06/03/2021Gurnerg35.00MISC OPERATING EXPENSES06/03/2021Johnife Cyer16.00MISC OPERATING EXPENSES0	06/02/2021	U S Post Office	300.00	GENERAL SUPPLIES
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06/03/2021Lourdes Franco35.00MISC OPERATING EXPENSES06/03/2021Philip Friend75.11EMPLOYEE TRAVEL06/03/2021Lesly Galeana58.90EMPLOYEE TRAVEL06/03/2021Marisol Garcia76.18EMPLOYEE TRAVEL06/03/2021Laura Garrett50.93SALARIES-TEACH & OTH PROF06/03/2021Becky Geisel13.11EMPLOYEE TRAVEL06/03/2021Sheila Grubb35.00MISC OPERATING EXPENSES06/03/2021Lear Hardin29.91EMPLOYEE TRAVEL06/03/2021Lisa Harvey52.48EMPLOYEE TRAVEL06/03/2021Ana Hernandez23.27EMPLOYEE TRAVEL	06/03/2021	Sherrie Dean	45.74	EMPLOYEE TRAVEL
06/03/2021Philip Friend75.11EMPLOYEE TRAVEL06/03/2021Lesly Galeana58.90EMPLOYEE TRAVEL06/03/2021Marisol Garcia76.18EMPLOYEE TRAVEL06/03/2021Laura Garrett50.93SALARIES-TEACH & OTH PROF06/03/2021Becky Geisel13.11EMPLOYEE TRAVEL06/03/2021Sheila Grubb35.00MISC OPERATING EXPENSES06/03/2021Dean Hardin29.91EMPLOYEE TRAVEL06/03/2021Lisa Harvey52.48EMPLOYEE TRAVEL06/03/2021Ana Hernandez23.27EMPLOYEE TRAVEL	06/03/2021	Jennifer Dyer	159.00	EMPLOYEE TRAVEL
06/03/2021Lesly Galeana58.90EMPLOYEE TRAVEL06/03/2021Marisol Garcia76.18EMPLOYEE TRAVEL06/03/2021Laura Garrett50.93SALARIES-TEACH & OTH PROF06/03/2021Becky Geisel13.11EMPLOYEE TRAVEL06/03/2021Sheila Grubb35.00MISC OPERATING EXPENSES06/03/2021Dean Hardin29.91EMPLOYEE TRAVEL06/03/2021Lisa Harvey52.48EMPLOYEE TRAVEL06/03/2021Ana Hernandez23.27EMPLOYEE TRAVEL	06/03/2021	Lourdes Franco	35.00	MISC OPERATING EXPENSES
06/03/2021Marisol Garcia76.18EMPLOYEE TRAVEL06/03/2021Laura Garrett50.93SALARIES-TEACH & OTH PROF06/03/2021Becky Geisel13.11EMPLOYEE TRAVEL06/03/2021Sheila Grubb35.00MISC OPERATING EXPENSES06/03/2021Dean Hardin29.91EMPLOYEE TRAVEL06/03/2021Lisa Harvey52.48EMPLOYEE TRAVEL06/03/2021Ana Hernandez23.27EMPLOYEE TRAVEL	06/03/2021	Philip Friend	75.11	EMPLOYEE TRAVEL
06/03/2021Laura Garrett50.93SALARIES-TEACH & OTH PROF06/03/2021Becky Geisel13.11EMPLOYEE TRAVEL06/03/2021Sheila Grubb35.00MISC OPERATING EXPENSES06/03/2021Dean Hardin29.91EMPLOYEE TRAVEL06/03/2021Lisa Harvey52.48EMPLOYEE TRAVEL06/03/2021Ana Hernandez23.27EMPLOYEE TRAVEL	06/03/2021	Lesly Galeana	58.90	EMPLOYEE TRAVEL
06/03/2021Becky Geisel13.11EMPLOYEE TRAVEL06/03/2021Sheila Grubb35.00MISC OPERATING EXPENSES06/03/2021Dean Hardin29.91EMPLOYEE TRAVEL06/03/2021Lisa Harvey52.48EMPLOYEE TRAVEL06/03/2021Ana Hernandez23.27EMPLOYEE TRAVEL	06/03/2021	Marisol Garcia	76.18	EMPLOYEE TRAVEL
06/03/2021Sheila Grubb35.00MISC OPERATING EXPENSES06/03/2021Dean Hardin29.91EMPLOYEE TRAVEL06/03/2021Lisa Harvey52.48EMPLOYEE TRAVEL06/03/2021Ana Hernandez23.27EMPLOYEE TRAVEL	06/03/2021	Laura Garrett	50.93	SALARIES-TEACH & OTH PROF
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	Becky Geisel	13.11	EMPLOYEE TRAVEL
06/03/2021 Lisa Harvey 52.48 EMPLOYEE TRAVEL 06/03/2021 Ana Hernandez 23.27 EMPLOYEE TRAVEL	06/03/2021	Sheila Grubb	35.00	MISC OPERATING EXPENSES
06/03/2021 Ana Hernandez 23.27 EMPLOYEE TRAVEL	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	Steven Higgs	44.57	EMPLOYEE TRAVEL
06/03/2021 Cheryl Hodge 71.96 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	Flossie Holts-leaks	116.00	MISC OPERATING EXPENSES
06/03/2021 John Jackson 81.05 EMPLOYEE TRAVEL	06/03/2021	John Jackson	81.05	EMPLOYEE TRAVEL
06/03/2021 Theodore Jarchow 156.06 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	

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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
6/08/2021	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
6/08/2021	Mann Robert W	1,800.00	OTH PROFESSIONAL SERVICES
6/08/2021	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
6/08/2021	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
6/08/2021	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		<u>-</u>	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	-1 /	999.91	INVOICES RECEIVABLE
6/08/2021	Lowe's Home Centers, LLC	27.54	GENERAL INVENTORY
06/08/2021		307.35	GENERAL SUPPLIES
)6/08/2021		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

06/09/2021 Ame 06/09/2021 Rich	ellgas, Incorporated rican Red Cross Chisholm Trail Chapter I Products Corporation on Solutions America (formerly Oce V#8259)	10,254.92 32.00 7,143.40	GENERAL INVENTORY MISC PURCH & CONTR SERV GENERAL INVENTORY
06/09/2021 Rich	Products Corporation	7,143.40	
	•		GENERAL INVENTORY
06/00/2021 Can	on Solutions America (formerly Oce V#8259)	_	
06/09/2021 Cand		-	CONTRACTED MAINT & REPAIR
06/09/2021 Mate	era Paper Co., Inc.	428.00	GENERAL INVENTORY
06/09/2021 Kurz	z & Company	1,763.33	FOOD
06/09/2021 Auto	nation Chevrolet	44.80	M & O SUPPLIES
06/09/2021 Alph	aGraphics	296.90	GENERAL INVENTORY
06/09/2021 Craw	vford Electric Supply Company	48.70	GENERAL INVENTORY
06/09/2021		11.22	M & O SUPPLIES
06/09/2021 Cysc	on Technology Group LLC	4,533.34	MISC PURCH & CONTR SERV
06/09/2021 Chic	k-fil-A North Collins Street	717.00	MISC OPERATING EXPENSES
06/09/2021 Wals	sworth Yearbook	99.00	MISC OPERATING EXPENSES
06/09/2021 Bill's	Upholstery & Glass Shop Inc	360.00	CONTRACTED MAINT & REPAIR
06/09/2021 Mavi	ich LLC	264.00	GENERAL INVENTORY
06/09/2021 Auto	Plus Auto Parts	246.26	GENERAL INVENTORY
06/09/2021 Stap	les Inc/Staples Business Advantage	79.26	GENERAL SUPPLIES
06/09/2021 Hillcr	rest Cleaners	55.00	MISC PURCH & CONTR SERV
06/09/2021 Noth	ning Bundt Cakes	392.00	MISC OPERATING EXPENSES
06/09/2021 Linde	enRAOtr 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	-						
06	/10/2021 Phyllis Lanier						

Date	Payee		Amount	Purpose
06/15/2021	Skillpath Semina	rs	99.00	MISC OPERATING EXPENSES
06/15/2021	Hoshizaki South	Central Distribution Center	12,474.00	M & O SUPPLIES
06/15/2021	Storage Equipme	ent 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 Th	ne	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 Refrigerat	ion Incorporated	1,548.95	M & O SUPPLIES
06/15/2021	Breaker Broker C	Company	215.52	M & O SUPPLIES
06/15/2021	Really Good Stut	ff	11,428.84	GENERAL SUPPLIES
06/15/2021	Elliott Electric Su	pply	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 Maintena	ance Program	553.18	GENERAL INVENTORY
06/15/2021	Rotary s9D[)-61.7() 0o1 0 TD [)-50ngtor490525(GENERAL SUPPLIES)JJ-44.5915	-1.4366 TD[06/15/2DUhicle Maintenance
5	53.18			

mercial Systems Group0o1319052(-(GENERAL SUPPLIES)) J-44.5915 -1.431.366 T8 (063116.021)-2558.5 (Really Good Stuff) J47.7324 0 TD(11,428.84) Tj-3ydinD (a) -61.7 () -UPPGENERAL SUPPLIE

06/15/2021 Land O Lakes Incorporated 35.58.4 GENERAL INVENTORY 06/15/2021 DW Government Incorporated 8,000.00 CONTRACTED MAINT & REPAIR 06/15/2021 University Of Texas At Arlington Advanced Placement (APSI) 1,075.00 MISC OPERATING EXPENSES 06/15/2021 Girk Incorporated Of Taran County 12,000.00 MISC OPERATING EXPENSES 06/15/2021 Girk Incorporated Of Taran County 12,000.00 MISC OPERATING EXPENSES 06/15/2021 Mackin Educational Resources 2,352.10 READING MATERIALS 06/15/2021 Parason Education Inc 3,380.00 TESTING MATERIALS 06/15/2021 Parason Education Inc 3,380.00 TESTING MATERIALS 06/15/2021 Parason Education Inc 3,380.00 TESTING MATERIALS 06/15/2021 Christal Vision Incorporated 9,000 CONTRACTED MAINT & REPAIR 06/15/2021 Christal Vision Incorporated 2,854.18 CONTRACTED MAINT & REPAIR 06/15/2021 Advantage Laundry Systems 1,867.44 GENERAL SUPPLIES 06/15/2021 Advantage Laundry Systems 1,867.44 GENERAL SUPPLIES </th <th>Date</th> <th>Payee</th> <th>Amount</th> <th>Purpose</th>	Date	Payee	Amount	Purpose
06/15/02/1 CDW Government Incorporated 8,000.00 CONTRACTED MAINT & REPAIR 06/15/20/2 University Of Texas At Arlington Advanced Placement (APSI) 1,075.00 MISC OPERATING EXPENSES 06/15/20/2 University Of Texas At Arlington Advanced Placement (APSI) 1,075.00 MISC OPERATING EXPENSES 06/15/20/2 SH Government Solutions Incorporated 1,1425.32 GENERAL SUPPLIES 06/15/20/2 Mackin Educational Resources 2,337.00 READING MATERIALS 06/15/20/2 Advantage Laundry Systems 1,658.75 CONTRACTED MAINT & REPAIR 06/15/20/2 Advantage Laundry Systems 1,658.75 CONTRACTED MAINT & REPAIR 06/15/20/2 Governnetion Incorporated 2,831.48 CONTRACTED MAINT & REPAIR 06/15/20/2 Forbal Vision Incorporated 2,831.48 CONTRACTED MAINT & REPAIR 06/15/20/2 ProComputing Corporation 1,875.44 GENERAL SUPPLIES 06/15/20/2 ProComputing Corporation 1,875.44 GENERAL SUPPLIES 06/15/20/2 School Nurse Supply 12,860 GENERAL SUPPLIES 06/15/20/2 School Nurse Supply 12,860	06/15/2021	Land O Lakes Incorporated	35,536.41	GENERAL INVENTORY
06/15/20212.893.69GENERAL SUPPLIES06/15/2021Girls Incorporated OT Tarrant County11,075.00MISC OPERATING EXPENSES06/15/2021Girls Incorporated OT Tarrant County12,000.00MISC PURCH & CONTR SERV06/15/2021SHI Government Solutions Incorporated1,425.32GENERAL SUPPLIES06/15/2021Pearson Education Inc3,380.00TESTING MATERIALS06/15/2021Howard Technology Solutions1,680.07CONTRACTED MAINT & REPAIR06/15/2021Howard Technology Solutions160.00GENERAL SUPPLIES06/15/2021Christal Vision Incorporated2,884.18CONTRACTED MAINT & REPAIR06/15/2021Goveonnection Incorporated2,884.18CONTRACTED MAINT & REPAIR06/15/2021Goveonnection Incorporated2,884.18CONTRACTED MAINT & REPAIR06/15/2021Goveonnection Incorporated3,186.00MISC PURCH & CONTR SERV06/15/2021Goveonnection Incorporated4,789.00GENERAL SUPPLIES06/15/2021Apple Computer Incorporated4,789.00GENERAL SUPPLIES06/15/2021Apple Computer Incorporated4,789.00GENERAL SUPPLIES06/15/2021Apple Computer Incorporated4,789.00GENERAL SUPPLIES06/15/2021Apple Computer Incorporated #5396.11M & 0 SUPPLIES06/15/2021Ju Peaper & Son Incorporated #5396.14M & 0 SUPPLIES06/15/2021Lone Star Percussion1,062.09GENERAL SUPPLIES06/15/2021Lone Star Percussion1,062.09GENERAL SUPPLIES <td>06/15/2021</td> <td>B & H Photo Video</td> <td>11,254.04</td> <td>GENERAL SUPPLIES</td>	06/15/2021	B & H Photo Video	11,254.04	GENERAL SUPPLIES
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06/15/20211,367.64GENERAL SUPPLIES06/15/2021ProComputing Corporation18,757.48GENERAL SUPPLIES06/15/2021School Nurse Supply123.60GENERAL SUPPLIES06/15/2021Apple Computer Incorporated4,789.00GENERAL SUPPLIES06/15/2021ETA hand/amind104,754.20READING MATERIALS06/15/2021All American Awards & Gifts60.00INVOICES RECEIVABLE06/15/2021All American Awards & Gifts60.00INVOICES RECEIVABLE06/15/2021Shiffler Equipment Sales Incorporated2.013.17GENERAL INVENTORY06/15/2021Lone Star Percussion1,062.09GENERAL SUPPLIES06/15/2021Aington Mardware Incorporated #53966.14M & O SUPPLIES06/15/2021Arlington Museum Of Art1,150.00MISC PURCH & CONTR SERV06/15/2021Arlington Museum Of Art51,475.00STUDENT TVL'NO AISD BUSES06/15/2021Arlington Museum Of Art51,475.00GENERAL SUPPLIES06/15/2021Carier Enterprise6.00GENERAL SUPPLIES06/15/2021Carier Enterprise8.162.62M & O SUPPLIES06/15/2021Carier Enterprise8.162.62M & O SUPPLIES06/15/2021Presidio Networked Solutions Group LLC722.54CONTR ACTED MAINT & REPAIR06/15/2021Presidio Networked Solutions Group LLC722.54CONTRACTED MAINT & REPAIR06/15/2021Boxes 4U2,328.00GENERAL SUPPLIES06/15/2021Boxes 4U2,328.00GENERAL SUPPLIES <tr< td=""><td>06/15/2021</td><td>Christal Vision Incorporated</td><td>90.00</td><td>CONTRACTED MAINT & REPAIR</td></tr<>	06/15/2021	Christal Vision Incorporated	90.00	CONTRACTED MAINT & REPAIR
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06/15/2021Shiffler Equipment Sales Incorporated2,013.17GENERAL INVENTORY06/15/2021J W Pepper & Son Incorporated61.90GENERAL SUPPLIES06/15/2021Lone Star Percussion1,062.09GENERAL SUPPLIES06/15/2021Arlington Hardware Incorporated #53966.14M & O SUPPLIES06/15/2021Arlington Museum Of Art15,000.00MISC PURCH & CONTR SERV06/15/2021Arlington Museum Of Art15,000.00MISC PURCH & CONTR SERV06/15/2021Arlington Museum Of Art51,475.00STUDENT TVL*NO AISD BUSES06/15/2021Total Maintenance Solutions-South113.41M & O SUPPLIES06/15/2021Sportsgrafx Incorporated65.00GENERAL SUPPLIES06/15/2021Carrier Enterprise8.162.62M & O SUPPLIES06/15/2021Presidio Networked Solutions Group LLC12,787.60GENERAL SUPPLIES06/15/2021Logisoft Computer Products LLC722.54CONTRACTED MAINT & REPAIR06/15/2021Logisoft Computer Products LLC2,328.00GENERAL SUPPLIES06/15/2021Automatic Sprinkler of Texas Incorporated1,282.00CONTRACTED MAINT & REPAIR06/15/2021Piper Gregory N175.00MISC PURCH & CONTR SERV06/15/2021Piper Gregory N175.00MISC PURCH & CONTR SERV06/15/2021Piper Gregory N175.00MISC PURCH & CONTR SERV06/15/2021Golden Graduation Services377.00GENERAL SUPPLIES06/15/2021Golden Graduation Services377.00GENERAL SUPPLIES </td <td>06/15/2021</td> <td>ETA hand2mind</td> <td>104,754.20</td> <td>READING MATERIALS</td>	06/15/2021	ETA hand2mind	104,754.20	READING MATERIALS
06/15/2021J W Pepper & Son Incorporated61.90GENERAL SUPPLIES06/15/2021Lone Star Percussion1,062.09GENERAL SUPPLIES06/15/2021Arlington Hardware Incorporated #53966.14M & O SUPPLIES06/15/2021Arlington Museum Of Art2,115.00GENERAL SUPPLIES06/15/2021Arlington Museum Of Art15,000.00MISC PURCH & CONTR SERV06/15/2021Arlington Museum Of Art51,475.00STUDENT TVL*NO AISD BUSES06/15/2021Total Maintenance Solutions-South113.41M & O SUPPLIES06/15/2021Sportsgrafx Incorporated65.00GENERAL SUPPLIES06/15/2021Carrier Enterprise8,162.62M & O SUPPLIES06/15/2021Carrier Enterprise8,162.62M & O SUPPLIES06/15/2021Degistor Trophy Studio8.90GENERAL SUPPLIES06/15/2021Logisoft Computer Products LLC722.54CONTRACTED MAINT & REPAIR06/15/2021Logisoft Computer Products LLC722.54CONTRACTED MAINT & REPAIR06/15/2021Boxes 4U2,328.00GENERAL SUPPLIES06/15/2021Automatic Sprinkler of Texas Incorporated1,282.00CONTRACTED MAINT & REPAIR06/15/2021Piper Gregory N175.00MISC PURCH & CONTR SERV06/15/2021Piper Gregory N175.00MISC PURCH & CONTR SERV06/15/2021Piper Gregory N175.00MISC PURCH & CONTR SERV06/15/2021Piper Gregory N175.00MISC PURCH & CONTR SERV06/15/2021Caramer Tony175.00 <t< td=""><td>06/15/2021</td><td>All American Awards & Gifts</td><td>69.00</td><td>INVOICES RECEIVABLE</td></t<>	06/15/2021	All American Awards & Gifts	69.00	INVOICES RECEIVABLE
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06/15/2021Golden Graduation Services377.00GENERAL SUPPLIES06/15/2021One Source Staffing Corporation1,058.40MISC PURCH & CONTR SERV	06/15/2021	Woodman Tom	350.00	MISC PURCH & CONTR SERV
06/15/2021 One Source Staffing Corporation 1,058.40 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 Binswanger Glass 97.28 M & O 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
5 5/ 1 5/ L 0 L 1		-00.00	

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 Fayee Amount Furpose	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 mpan77mme] J-4TED4zLL/t TD [0LIES) MAI

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
	1		
	Benchmark Education Company		
	-		
06/23/2021 06/23/2021 06/23/2021 06/23/2021 06/23/2021	Benchmark Education Company B & H Photo Video CDW Government Incorporated 1 A Fire & Domestic Testing	98.68 386,858.00 2,958.04 4,308.40 1,093.00	M & O SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES CONTRACTED MAINT & REP

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
00/23/2021	LOWE 5 HOME GENEIS, LLG	9.96	GENERAL OUFFLIED

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 ∏ Jtlance ∏ 3e,o	P16 T340[)-42.4()-5933.4(REGENERAL SUPPLIES)][BLI	DG PURCH

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	Vennessa 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	Katawa Oh alkay	13.80	
00/20/2021	Katoya Shelby	13.60	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
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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
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Date	Payee	Amount	Purpose
06/29/2021	Asel Art Supply	91.52	

06/29/2021 0.01 LIONS CLUB CONCESSIONS 06/29/2021 Varsity Spirit LLC 2.655.36 GENERAL SUPPLIES 06/29/2021 Kleen-Air Filter Service & Sales 4.983.84 GENERAL SUPPLIES 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 60.044.61 GENERAL SUPPLIES 06/29/2021 Lowe's Home Centers, LLC 60.044.61 GENERAL SUPPLIES 06/29/2021 Western-BRW Paper Company Incorporated 1.65.00 GENERAL SUPPLIES 06/29/2021 Tennis Outlet Inc. 724.50 GENERAL SUPPLIES 06/29/2021 Teans Motion Sports, LLC 4875.00 GENERAL SUPPLIES 06/29/2021 Tease Motion Sports, LLC 930.00 CONTRACTED MAINT & REPAIR 06/29/2021 Educational Enterprises Recording Company 150.00 INVOICES RECEIVABLE 06/29/2021 Bill's Upholstery & Glass Shop Inc 360.
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06/29/2021N Tune Music & Sound, Inc22.00CONTRACTED MAINT & REPAIR06/29/2021Michele De Bellis, ED.D.3,687.50MISC PURCH & CONTR SERV
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 Paye	ee	Amount	Purpose
06/30/2021 Dear	inn Thompson	52.70	EMPLOYEE TRAVEL
06/30/2021 Matt	thew Varnell	24.02	EMPLOYEE TRAVEL
06/30/2021 Joce	elyn 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	227,090,442.95	

ARLINGTON INDEPENDENT SCHOOL DISTRICT BANK TRANSFERS ACH/ WIRES TO VENDORS OR EMPLOYEES (CUMULATIVE TOTALS) 7/1/2020 - 6/30/2021

Amount

524,501,167.15 1,189,099.97 91,236,089.49

.15 Payroll Expenditures.97 Workers' Compensation.49 Debt Service