ARLINGTON INDEPENDENT SCHOOL DISTRICT CHECK REGISTER 7/1/2019 - 6/30/2020

Date	Payee	Amount	Purpose
07/02/2019	U S Postmaster	1,400.00	GENERAL SUPPLIES
07/02/2019	J & J Snack Food Corporation	7,980.00	ACCOUNTS PAYABLE-ACCRUALS
07/02/2019		-	GENERAL INVENTORY
07/02/2019	Grainger Industrial Supply	2,466.00	M & O SUPPLIES
07/02/2019	Kroger	205.62	FOOD
07/02/2019		381.47	GENERAL SUPPLIES
07/02/2019		166.35	MISC OPERATING EXPENSES
07/02/2019	United Refrigeration Incorporated	1,656.21	M & O SUPPLIES
07/02/2019	Elliott Electric Supply	816.20	M & O SUPPLIES
07/02/2019	Scholastic Book Fair Warehouse	405,260.22	READING MATERIALS
07/02/2019	Macmillan Mcgraw Hill School Publishing Company	135,326.46	TEXTBOOKS
07/02/2019	Lennox Industries Incorporated	372.24	M & O SUPPLIES
07/02/2019	Texas Furniture Source Incorporated	12,783.36	ACCOUNTS PAYABLE-ACCRUALS
07/02/2019		-	GENERAL SUPPLIES
07/02/2019	Barnes & Noble Booksellers, Inc	4,629.79	ACCOUNTS PAYABLE-ACCRUALS
07/02/2019		-	GENERAL SUPPLIES
07/02/2019		783.44	READING MATERIALS
07/02/2019	Jason's Deli	498.93	MISC OPERATING EXPENSES
07/02/2019	Arlington Education Foundation	1,500.00	MISC OPERATING EXPENSES
07/02/2019	University Of Texas At Arlington Engineering College	29,750.00	MISC PURCH & CONTR SERV
07/02/2019	Trane Company Commercial Systems Group	8,200.00	M & O SUPPLIES
07/02/2019	Mart Incorporated	225,729.00	CONTRACTED MAINT & REPAIR
07/02/2019	Fastsigns	221.07	M & O SUPPLIES
07/02/2019	Oticon Incorporated	-	GENERAL SUPPLIES
07/02/2019	Office Depot	20,502.33	ACCOUNTS PAYABLE-ACCRUALS
07/02/2019		1,409.86	GENERAL SUPPLIES
07/02/2019		9.24	INVOICES RECEIVABLE
07/02/2019		55.94	M & O SUPPLIES
07/02/2019		-	MISC OPERATING EXPENSES
07/02/2019	Bernd Mac	664.50	MISC PURCH & CONTR SERV
07/02/2019	Benchmark Education Company	15,669.50	ACCOUNTS PAYABLE-ACCRUALS
07/02/2019		-	READING MATERIALS
07/02/2019	Enterprise Rent A Car	445.00	DIST TRANS FOR STDNT TRAV
07/02/2019	Enterprise Rent A Car	879.72	DIST TRANS FOR STDNT TRAV

Date	Payee	Amount	Purpose
07/02/2019		785.35	RENTALS & OPERATING LEASE
07/02/2019	B & H Photo Video	10,753.67	GENERAL SUPPLIES
07/02/2019	Landtec Engineers Llc	30,287.50	BLDG PURCH,CONSTR,IMPROVE
07/02/2019	Mackin Educational Resources	572.92	READING MATERIALS
07/02/2019	Continental Wireless Incorporated	3,333.75	ACCOUNTS PAYABLE-ACCRUALS
07/02/2019	Cowboy Towing	350.00	CONTRACTED MAINT & REPAIR
07/02/2019	Howard Technology Solutions	138.00	ACCOUNTS PAYABLE-ACCRUALS
07/02/2019		10,496.00	GENERAL SUPPLIES
07/02/2019	Aerowave Technologies	1,557.21	CONTRACTED MAINT & REPAIR
07/02/2019	Govconnection Incorporated	761.48	GENERAL SUPPLIES
07/02/2019	Delcom Group	4,672.00	GENERAL SUPPLIES
07/02/2019	ProComputing Corporation	990.00	ACCOUNTS PAYABLE-ACCRUALS
07/02/2019		-	GENERAL SUPPLIES
07/02/2019	Equipment Depot LTD	16,765.83	ACCOUNTS PAYABLE-ACCRUALS
07/02/2019	School Nurse Supply	79.33	ACCOUNTS PAYABLE-ACCRUALS
07/02/2019		-	GENERAL SUPPLIES
07/02/2019	Green Planet Incorporated	565.00	CONTRACTED MAINT & REPAIR
07/02/2019	Phillips Welding Supply Incorporated	117.62	ACCOUNTS PAYABLE-ACCRUALS
07/02/2019		-	GENERAL SUPPLIES
07/02/2019	Kimbrough Fire Extinguisher Company	222.00	CONTRACTED MAINT & REPAIR
07/02/2019	C D Hartnett Company	21,728.76	ACCOUNTS PAYABLE-ACCRUALS
07/02/2019	Welch John	562.50	MISC PURCH & CONTR SERV
07/02/2019	Total Maintenance Solutions-South	283.14	M & O SUPPLIES
07/02/2019	Mansfield Oil Company	520.94	ACCOUNTS PAYABLE-ACCRUALS
07/02/2019	Presidio Networked Solutions Group LLC	20,440.00	CONTRACTED MAINT & REPAIR
07/02/2019		209,791.74	FURN & EQUIP > \$5,000
07/02/2019	Monarch Trophy Studio	44.50	ACCOUNTS PAYABLE-ACCRUALS
07/02/2019		17.80	GENERAL SUPPLIES
07/02/2019	Western-BRW Paper Company Incorporated	632.80	GENERAL SUPPLIES
07/02/2019	Auditory Systems	4,158.00	CONTRACTED MAINT & REPAIR
07/02/2019	David Hinson	562.50	MISC PURCH & CONTR SERV
07/02/2019	Golden Graduation Services	2.66	MISC OPERATING EXPENSES
07/02/2019	Engineering Fire Investigation Global, Incorporated	7,340.00	OTH PROFESSIONAL SERVICES
07/02/2019	Binswanger Glass	1,184.41	M & O SUPPLIES
07/02/2019	Virtucom, Incorporated	3,164.00	ACCOUNTS PAYABLE-ACCRUALS
07/02/2019		200,648.00	GENERAL SUPPLIES
07/02/2019	Eichelbaum Wardell Hansen Powell & Mehl P.C.	92,734.36	LEGAL SERVICES
07/02/2019	National Wholesale Supply	-	LIONS CLUB CONCESSIONS

Date	Payee	Amount	Purpose
07/02/2019	Seon Systems Sales Incorporated	1,986.00	VEHICLES
07/02/2019	MPS Bedford Freeman and Worth	199,612.22	TEXTBOOKS
07/02/2019	General Body Manufacturing, Inc.	5,543.00	CONTRACTED MAINT & REPAIR
07/02/2019	Autonation Chevrolet	44.06	M & O SUPPLIES
07/02/2019	Follett School Solutions, Inc.	20,050.29	READING MATERIALS
07/02/2019	Summit Refrigerants, LLC	1,645.00	CONTRACTED MAINT & REPAIR
07/02/2019	FAYHA Management LLC	10,507.00	RENTALS & OPERATING LEASE
07/02/2019	KAITEXAS	4,773.59	OTH PROFESSIONAL SERVICES
07/02/2019	Earthtek, Inc	19,376.00	CONTRACTED MAINT & REPAIR
07/02/2019	Varsity Spirit LLC	1,309.00	ACCOUNTS PAYABLE-ACCRUALS
07/02/2019		222.00	GENERAL SUPPLIES
07/02/2019	Cardinal's Sport Center Incorporated	8,423.75	ACCOUNTS PAYABLE-ACCRUALS
07/02/2019	Lowe's Home Centers, LLC	402.23	M & O SUPPLIES
07/02/2019	Locke Supply Co.	1,045.00	GENERAL INVENTORY
07/02/2019	Sams Club 6244	21.78	GENERAL SUPPLIES
07/02/2019		138.84	INVOICES RECEIVABLE
07/02/2019		299.77	MISC OPERATING EXPENSES
07/02/2019	Sysco North Texas	7,537.92	ACCOUNTS PAYABLE-ACCRUALS
07/02/2019		-	GENERAL INVENTORY
07/02/2019	Black-Eyed Pea	3,300.00	MISC OPERATING EXPENSES
07/02/2019	OTC Brands, Inc	25.80	MISC OPERATING EXPENSES
07/02/2019	Mighty Auto Parts of DFW	1,485.16	ACCOUNTS PAYABLE-ACCRUALS
07/02/2019		1,088.98	GENERAL INVENTORY
07/02/2019		-	GENERAL SUPPLIES
07/02/2019	Washing Equipment of Texas - WET Inc	306.72	CONTRACTED MAINT & REPAIR
07/02/2019	Winn Innovations LLC	1,956.86	GENERAL SUPPLIES
07/02/2019	Cooperative Strategies, LLC	19,975.00	MISC PURCH & CONTR SERV
07/02/2019	Target Specialty Products	658.65	ACCOUNTS PAYABLE-ACCRUALS
07/02/2019		733.96	M & O SUPPLIES
07/02/2019	Staples Inc/Staples Business Advantage	2,361.00	ACCOUNTS PAYABLE-ACCRUALS
07/02/2019		238.50	GENERAL SUPPLIES
07/02/2019		22,811.79	M & O SUPPLIES
07/02/2019	Big Frog Custom T-Shirts & More	345.95	ACCOUNTS PAYABLE-ACCRUALS
07/02/2019		-	GENERAL SUPPLIES
07/02/2019	Oriental Building Services Inc	4,981.12	CONTRACTED MAINT & REPAIR
07/02/2019	Miner North Texas LTD	24,207.50	M & O SUPPLIES
07/02/2019	Borden Dairy Company	11,750.24	FOOD
07/02/2019	Scholastic Canada Ltd	34,008.30	READING MATERIALS

	Date	Payee	Amount	Purpose
07/02/2019 Scholastic Library Publishing 9,728.98 READING MATERIALS 07/02/2019 Constellation New Energy 2,885.16 CONTRACTED MAINT & REPAIR 07/02/2019 Hobby Lobby Store #175 165.69 MISC OPERATING EXPENSES 07/02/2019 Star Roofing And Sheet Metal 3,345.00 CONTRACTED MAINT & REPAIR 07/02/2019 Star Roofing And Sheet Metal 3,345.00 CONTRACTED MAINT & REPAIR 07/02/2019 Star Roofing And Sheet Metal 3,345.00 CONTRACTED MAINT & REPAIR 07/02/2019 Star Roofing And Sheet Metal 3,345.00 CONTRACTED MAINT & REPAIR 07/02/2019 Texas Educational Paperbacks 122.85 READING MATERIALS 07/02/2019 Louis Switch & Equipment Company	07/02/2019	David K Sanderson	3,750.00	MISC PURCH & CONTR SERV
07/02/2019 Constitution New Energy 2,081.40 WATER 07/02/2019 Elevator Maintenance and Repair Incorporated 2,625.16 CONTRACTED MAINT & REPAIR 07/02/2019 Atmos Energy 67.47 WATER 07/02/2019 Atmos Energy 67.47 WATER 07/02/2019 Star Roofing And Sheet Metal 33.45.00 CONTRACTED MAINT & REPAIR 07/02/2019 Star Roofing And Sheet Metal 15.95 READING MATERIALS 07/02/2019 Toxas Educational Paperbacks 15.95 READING MATERIALS 07/02/2019 Bucks Wheel & Equipment Company - READING MATERIALS 07/02/2019 Toxas Auto Painting 19.49 M. & O. SUPPLIES 07/02/2019 Toxas Auto Painting 2,312.40 CONTRACTED MAINT & REPAIR 07/02/2019 Toxas Auto Painting 6,251.55 CONTRACTED MAINT & REPAIR 07/02/2019 Toxas Auto Painting 6,251.55 CONTRACTED MAINT & REPAIR 07/02/2019 Rush Fusc Centers Of Texas Limited Partnership 6,251.55 CONTRACTED MAINT & REPAIR 07/02/2019 Rush Bus Center Of Texas <t< td=""><td>07/02/2019</td><td>CID Solution LLC</td><td>151.44</td><td>ACCOUNTS PAYABLE-ACCRUALS</td></t<>	07/02/2019	CID Solution LLC	151.44	ACCOUNTS PAYABLE-ACCRUALS
07/02/2019 Elevator Maintenance and Repair Incorporated 2,625.16 CONTRACTED MAINT & REPAIR 07/02/2019 Hobby Lobby Store #175 627.47 MISC OPERATING EXPENSES 07/02/2019 Star Roofing And Sheet Metal 3,345.00 CONTRACTED MAINT & REPAIR 07/02/2019 Star Roofing And Sheet Metal 3,45.00 CONTRACTED MAINT & REPAIR 07/02/2019 Toxas Educational Paperbacks 132.85 ACCOUNTS PAYABLE-ACCRUALS 07/02/2019 Bucks Wheel & Equipment Company 154.90 M& 0 SUPPLIES 07/02/2019 Toxas Aduo Painting 154.90 M& 0 SUPPLIES 07/02/2019 Toxas Auto Painting 1,300.00 ReaDING MATERIALS 07/02/2019 Toxas Auto Painting 1,300.00 ReADING MATERIALS 07/02/2019 Rush Truck Centers Of Texas Limited Partnership 558.00 ACCOUNTS PAYABLE-ACCRUALS 07/02/2019 Rush Bus Center Of Texas \$25.21 M& 0 SUPPLIES 07/02/2019 Rush Bus Center Of Texas \$25.22 M& 6 SUPPLIES 07/02/2019 Adolfson & Peterson Construction \$25.23 M& 6 SUPPLIES 07/02/2019<	07/02/2019	Scholastic Library Publishing	9,728.98	READING MATERIALS
07/02/2019 Hobby Lobby Store #175 165.96 MISC OPERATING EXPENSES 07/02/2019 Atmose Energy 627.47 WATER 07/02/2019 Star Roofing And Sheet Metal 3,345.00 CONTRACTED MAINT & REPAIR 07/02/2019 Star Roofing And Sheet Metal 15.95 READING MATERIALS 07/02/2019 Toward Educational Paperbacks 132.85 ACCOUNTS PAYABLE-ACCRUALS 07/02/2019 Bucks Wheel & Equipment Company 1- READING MATERIALS 07/02/2019 Toward Auto Painting 15.455 M & 0 SUPPLIES 07/02/2019 Toward Auto Painting 15.455 M & 0 SUPPLIES 07/02/2019 Cherry Lake Publishing 100.00 READING MATERIALS 07/02/2019 Cherry Lake Publishing 58.00 ACCOUNTS PAYABLE-ACCRUALS 07/02/2019 Cherry Lake Publishing 58.00 ACCOUNTS PAYABLE-ACCRUALS 07/02/2019 Rush Truck Centers Of Texas Limited Partnership 58.00 ACCOUNTS PAYABLE-ACCRUALS 07/02/2019 Rush Function of Texas CONTRACTED MAINT & REPAIR 07/02/2019 Adolfson & Peterson Construction 5	07/02/2019	Constellation New Energy	2,081.40	WATER
07/02/2019 Atmos Energy 627.47 WATER 07/02/2019 Star Roofing And Sheet Metal 3.345.00 CONTRACTED MAINT & REPAIR 07/02/2019 Texas Educational Paperbacks 15.95 READING MATERIALS 07/02/2019 Exas Educational Paperbacks 132.85 ACCOUNTS PAYABLE-ACCRUALS 07/02/2019 Bucks Wheel & Equipment Company - READING MATERIALS 07/02/2019 Lexas Auto Painting - ONTRACTED MAINT & REPAIR 07/02/2019 Cherry Lake Publishing 1,000.00 READING MATERIALS 07/02/2019 Cherry Lake Publishing 1,000.00 READING MATERIALS 07/02/2019 Rush Truck Centers Of Texas Limited Partnership 558.00 ACCOUNTS PAYABLE-ACCRUALS 07/02/2019 Rush Bus Center Of Texas 523.284 M & 0 SUPPLIES 07/02/2019 Bus Center Of Texas 525.23 SEDRERAL INVENTORY 07/02/2019 Adolfson & Peterson Construction 54,572.82 CONTRACTED MAINT & REPAIR 07/02/2019 Hand Shelley Burke 135.50 MISC PURCH & CONTR SERV 07/02/2019 Hand Shelley Burke	07/02/2019	Elevator Maintenance and Repair Incorporated	2,625.16	CONTRACTED MAINT & REPAIR
07/02/2019 Star Roofing And Sheet Metal 3,345.00 CONTRACTED MAINT & REPAIR 07/02/2019 Sommer Associates L L C 15.95 READING MATERIALS 07/02/2019 Texas Educational Paperbacks 13.25 ACCOUNTS PAYABLE-ACCRUALS 07/02/2019 Bucks Wheel & Equipment Company 1- READING MATERIALS 07/02/2019 Texas Auto Painting 1,54.55 M & O SUPPLIES 07/02/2019 Cherry Lake Publishing 1,000.0 READING MATERIALS 07/02/2019 Rush Truck Centers Of Texas Limited Partnership 65.00 ACCOUNTS PAYABLE-ACCRUALS 07/02/2019 Rush Bus Center Of Texas Limited Partnership 6,251.55 CONTRACTED MAINT & REPAIR 07/02/2019 Rush Bus Center Of Texas Limited Partnership 82.6 LIONS CLUB CONCESSIONS 07/02/2019 Adolfson & Peterson Construction \$25.23 GENERAL INVENTORY 07/02/2019 Bernd Shelley Burke 135.50 MISC PURCH & CONTR SERV 07/02/2019 H2O Supply Incorporated 694.60 GENERAL INVENTORY 07/02/2019 University Of Texas High School 20.00 TESTINO MATERIALS <	07/02/2019	Hobby Lobby Store #175	165.96	MISC OPERATING EXPENSES
07/02/2019 Sommer Associates L L C 15.95 READING MATERIALS 07/02/2019 Texa Educational Paperbacks 132.85 ACCOUNTS PAYABLE-ACCRUALS OF TOWN PAYABLE-ACCRUALS OF T	07/02/2019	Atmos Energy	627.47	WATER
07/02/2019 Texas Educational Paperbacks 132.85 ACCOUNTS PAYABLE-ACCRUALS 07/02/2019 07/02/2019 Bucks Wheel & Equipment Company - READING MATERIALS 07/02/2019 07/02/2019 Texas Auto Painting 154.95 M & 0 SUPPLIES 07/02/2019 07/02/2019 Cherry Lake Publishing 1,000 READING MATERIALS 07/02/2019 07/02/2019 Cherry Lake Publishing 6,251.85 COUNTRACTED MAINT & REPAIR 07/02/2019 07/02/2019 Rush Truck Centers Of Texas Limited Partnership 558.00 ACCOUNTS PAYABLE-ACCRUALS 07/02/2019 07/02/2019 Rush Bus Center Of Texas Limited Partnership 5,231.85 CONTRACTED MAINT & REPAIR 07/02/2019 07/02/2019 Rush Bus Center Of Texas 2,218.80 LIONS CLUB CONCESSIONS 07/02/2018 07/02/2019 Adolfson & Peterson Construction 4,572.82 CONTRACTED MAINT & REPAIR 07/02/2019 07/02/2019 Bernd Shelley Burke 135.50 MISC PURCH & CONTR SERV 07/02/2019 07/02/2019 12/0 Supply Incorporated 6,64.60 GENERAL INVENTORY 07/02/2019 12/0 Artington Finance Department 521,848.48 MISC PURCH & CONTR SERV 07/02/2019 07/02/2	07/02/2019	Star Roofing And Sheet Metal	3,345.00	CONTRACTED MAINT & REPAIR
07/02/2019 Sucks Wheel & Equipment Company - READING MATERIALS 07/02/2019 Bucks Wheel & Equipment Company 15.495 M & O SUPPLIES 07/02/2019 Texas Auto Painting 2,312.40 CONTRACTED MAINT & REPAIR 07/02/2019 Cherry Lake Publishing 1,000.00 READING MATERIALS 07/02/2019 Rush Truck Centers Of Texas Limited Partnership 558.00 ACCOUNTS PAYABLE-ACCRUALS 07/02/2019 Rush Bus Center Of Texas 523.284 M & O SUPPLIES 07/02/2019 Rush Bus Center Of Texas 525.23 GENERAL INVENTORY 07/02/2019 Adolfson & Peterson Construction 54,572.82 CONTRACTED MAINT & REPAIR 07/02/2019 Bernd Shelley Burke 135.50 MISC PURCH & CONTR SERV 07/02/2019 Bernd Shelley Burke 135.50 MISC PURCH & CONTR SERV 07/02/2019 Bernd Shelley Burke 135.50 MISC PURCH & CONTR SERV 07/02/2019 Livy Grass High School 200.00 TESTING MATERIALS 07/02/2019 Livy Grass High School 830.26 ACCOUNTS PAYABLE-ACCRUALS 07/02/2019 Cily	07/02/2019	Sommer Associates L L C	15.95	READING MATERIALS
07/02/2019 Bucks Wheel & Equipment Company - CONTRACTED MAINT & REPAIR 07/02/2019 Texas Auto Painting 2,312.40 M & O SUPPLIES 07/02/2019 Cherry Lake Publishing 1,000.00 READING MATERIALS 07/02/2019 Rush Truck Centers Of Texas Limited Partnership 558.00 ACCOUNTS PAYABLE-ACCRUALS 07/02/2019 Rush Bus Center Of Texas 6,251.00 AW & O SUPPLIES 07/02/2019 Rush Bus Center Of Texas 525.23 GENERAL INVENTORY 07/02/2019 Adolfson & Peterson Construction 54,572.82 CONTRACTED MAINT & REPAIR 07/02/2019 Adolfson & Peterson Construction 54,572.82 GENERAL INVENTORY 07/02/2019 Bernd Shelley Burke 135.50 MISC PURCH & CONTR SERV 07/02/2019 Bernd Shelley Burke 135.50 MISC PURCH & CONTR SERV 07/02/2019 Education Service Center Region XI 200.00 TESTING MATERIALS 07/02/2019 Education Service Center Region XI 24.211.69 MISC PURCH & CONTR SERV 07/02/2019 General Supplies GENERAL Supplies 07/02/2019 General	07/02/2019	Texas Educational Paperbacks	132.85	ACCOUNTS PAYABLE-ACCRUALS
07/02/2019 Texas Auto Painting 2,312.40 CONTRACTED MAINT & REPAIR 07/02/2019 Cherry Lake Publishing 1,000.00 READING MATERIALS 07/02/2019 Rush Truck Centers Of Texas Limited Partnership 558.00 ACCOUNTS PAYABLE-ACCRUALS 07/02/2019 Rush Bus Center Of Texas 558.00 ACCOUNTS PAYABLE-ACCRUALS 07/02/2019 Rush Bus Center Of Texas 525.23 GENERAL INVENTORY 07/02/2019 Rush Bus Center Of Texas 525.23 GENERAL INVENTORY 07/02/2019 Adolfson & Peterson Construction 54.572.82 CONTRACTED MAINT & REPAIR 07/02/2019 Bernd Shelley Burke 135.50 MISC PURCH & CONTR SERV 07/02/2019 H2O supply Incorporated 694.60 GENERAL INVENTORY 07/02/2019 H2O supply Incorporated 694.60 GENERAL INVENTORY 07/02/2019 H2O supply Incorporated 694.60 GENERAL INVENTORY 07/02/2019 L0 inversity Of Texas High School 20.00 TESTING MATERIALS 07/02/2019 Education Service Center Region XI 24,211.69 MISC PURCH & CONTR SERV 07/02/2019<	07/02/2019		-	READING MATERIALS
07/02/2019 Texas Auto Painting 2,312.40 CONTRACTED MAINT & REPAIR 07/02/2019 Cherry Lake Publishing 1,000.00 READING MATERIALS 07/02/2019 Rush Truck Centers Of Texas Limited Partnership 558.00 ACCOUNTS PAYABLE-ACCRUALS 07/02/2019 CONTRACTED MAINT & REPAIR CONTRACTED MAINT & REPAIR 07/02/2019 Rush Bus Center Of Texas 523.28 M & O SUPPLIES 07/02/2019 Rush Bus Center Of Texas 525.23 GENERAL INVENTORY 07/02/2019 Adolfson & Peterson Construction 82.46 LIONS CLUB CONCESSIONS 07/02/2019 Adolfson & Peterson Construction 45.472.82 CONTRACTED MAINT & REPAIR 07/02/2019 Bernd Shelley Burke 135.50 MISC PURCH & CONTR SERV 07/02/2019 H2O Supply Incorporated 694.60 GENERAL INVENTORY 07/02/2019 Lity Of Arlington Finance Department 521,848.48 MISC PURCH & CONTR SERV 07/02/2019 Either Science Education 830.26 ACCOUNTS PAYABLE-ACCRUALS 07/02/2019 Fisher Science Education 6,020.58 ACCOUNTS PAYABLE-ACCRUALS 07/02/2019	07/02/2019	Bucks Wheel & Equipment Company	-	CONTRACTED MAINT & REPAIR
07/02/2019 Cherry Lake Publishing 1,000.00 READING MATERIALS 07/02/2019 Rush Truck Centers Of Texas Limited Partnership 558.00 ACCOUNTS PAYABLE-ACCRUALS 07/02/2019 6,251.85 CONTRACTED MAINT & REPAIR 07/02/2019 Rush Bus Center Of Texas 5,232.84 M & O SUPPLIES 07/02/2019 Rush Bus Center Of Texas 525.23 GENERAL INVENTORY 07/02/2019 Adolfson & Peterson Construction 82.46 LIONS CLUB CONCESSIONS 07/02/2019 Adolfson & Peterson Construction (2,728.44) RETAINAGE 07/02/2019 Bernd Shelley Burke 135.50 MISC PURCH & CONTR SERV 07/02/2019 H2O Supply Incorporated 694.60 GENERAL INVENTORY 07/02/2019 City Of Artington Finance Department 521,848.48 MISC PURCH & CONTR SERV 07/02/2019 City Of Artington Finance Department 324,211.69 MISC PURCH & CONTR SERV 07/02/2019 Fisher Science Education 830.26 ACCOUNTS PAYABLE-ACCRUALS 07/02/2019 GeNERAL SUPPLIES GENERAL SUPPLIES 07/02/2019 Hancock Sign Company	07/02/2019		154.95	M & O SUPPLIES
07/02/2019 Rush Truck Centers Of Texas Limited Partnership 558.00 ACCOUNTS PAYABLE-ACCRUALS 07/02/2019 6,251.85 CONTRACTED MAINT & REPAIR 07/02/2019 Rush Bus Center Of Texas 5,232.84 M& O SUPPLIES 07/02/2019 Rush Bus Center Of Texas 82.45 LIONS CLUB CONCESSIONS 07/02/2019 Adolfson & Peterson Construction 54,572.82 CONTRACTED MAINT & REPAIR 07/02/2019 Bernd Shelley Burke 135.50 MISC PURCH & CONTR SERV 07/02/2019 H2O Supply Incorporated 694.60 GENERAL INVENTORY 07/02/2019 H2O Supply Incorporated 694.60 GENERAL INVENTORY 07/02/2019 Liviversity Of Texas High School 200.00 TESTING MATERIALS 07/02/2019 University Of Texas High School 24,211.69 MISC PURCH & CONTR SERV 07/02/2019 Education Service Center Region XI 24,211.69 MISC PURCH & CONTR SERV 07/02/2019 Fisher Science Education 830.26 ACCOUNTS PAYABLE-ACCRUALS 07/02/2019 Gopher Sport Equipment 6.00.258 ACCOUNTS PAYABLE-ACCRUALS 07/02/2019	07/02/2019	Texas Auto Painting	2,312.40	CONTRACTED MAINT & REPAIR
07/02/2019 6,251.85 CONTRACTED MAINT & REPAIR 07/02/2019 Rush Bus Center Of Texas 5,232.84 M & O SUPPLIES 07/02/2019 Rush Bus Center Of Texas 555.23 GENERAL INVENTORY 07/02/2019 Adolfson & Peterson Construction 54,572.82 CONTRACTED MAINT & REPAIR 07/02/2019 Adolfson & Peterson Construction 54,572.82 CONTRACTED MAINT & REPAIR 07/02/2019 Bernd Shelley Burke 135.50 MISC PURCH & CONTR SERV 07/02/2019 H2O Supply Incorporated 694.60 GENERAL INVENTORY 07/02/2019 University Of Texas High School 200.00 TESTING MATERIALS 07/02/2019 City Of Arlington Finance Department 521,848.48 MISC PURCH & CONTR SERV 07/02/2019 Education Service Center Region XI 24,211.69 MISC PURCH & CONTR SERV 07/02/2019 Fisher Science Education 830.26 ACCOUNTS PAYABLE-ACCRUALS 07/02/2019 Gopher Sport Equipment 6,020.58 ACCOUNTS PAYABLE-ACCRUALS 07/02/2019 Hancock Sign Company 26,604.10 INVOICES RECEIVABLE 07/02/2019 L	07/02/2019	Cherry Lake Publishing	1,000.00	READING MATERIALS
07/02/2019 Rush Bus Center Of Texas 5,232.84 M & O SUPPLIES 07/02/2019 Rush Bus Center Of Texas 525.23 GENERAL INVENTORY 07/02/2019 Adolfson & Peterson Construction 4,572.82 CONTRACTED MAINT & REPAIR 07/02/2019 Adolfson & Peterson Construction (2,728.64) RETAINAGE 07/02/2019 Bernd Shelley Burke 135.50 MISC PURCH & CONTR SERV 07/02/2019 H2O Supply Incorporated 694.60 GENERAL INVENTORY 07/02/2019 University Of Texas High School 20.00 TESTING MATERIALS 07/02/2019 City Of Arlington Finance Department 521,848.48 MISC PURCH & CONTR SERV 07/02/2019 Education Service Center Region XI 24,211.69 MISC PURCH & CONTR SERV 07/02/2019 Fisher Science Education 830.26 ACCOUNTS PAYABLE-ACCRUALS 07/02/2019 Gopher Sport Equipment 6.02.58 ACCOUNTS PAYABLE-ACCRUALS 07/02/2019 Gopher Sport Equipment 6.02.64 INVOICES RECEIVABLE 07/02/2019 Hancock Sign Company 26,604.10 INVOICES RECEIVABLE 07/02/2019 <td>07/02/2019</td> <td>Rush Truck Centers Of Texas Limited Partnership</td> <td>558.00</td> <td>ACCOUNTS PAYABLE-ACCRUALS</td>	07/02/2019	Rush Truck Centers Of Texas Limited Partnership	558.00	ACCOUNTS PAYABLE-ACCRUALS
07/02/2019 Rush Bus Center Of Texas 525.23 GENERAL INVENTORY 07/02/2019 82.46 LIONS CLUB CONCESSIONS 07/02/2019 Adolfson & Peterson Construction 54,572.82 CONTRACTED MAINT & REPAIR 07/02/2019 Bernd Shelley Burke 135.50 MISC PURCH & CONTR SERV 07/02/2019 H2O Supply Incorporated 694.60 GENERAL INVENTORY 07/02/2019 University Of Texas High School 200.00 TESTING MATERIALS 07/02/2019 City Of Arlington Finance Department 521,848.48 MISC PURCH & CONTR SERV 07/02/2019 Education Service Center Region XI 24,211.69 MISC PURCH & CONTR SERV 07/02/2019 Fisher Science Education 830.26 ACCOUNTS PAYABLE-ACCRUALS 07/02/2019 Gopher Sport Equipment 6,020.58 ACCOUNTS PAYABLE-ACCRUALS 07/02/2019 Gopher Sport Equipment 15,375.00 MISC PURCH & CONTR SERV 07/02/2019 Lowery Sand & Gravel Co Inc 15,375.00 MISC PURCH & CONTR SERV 07/02/2019 Lowery Sand & Gravel Co Inc 15,375.00 MISC PURCH & CONTR SERV 07/02/2019	07/02/2019		6,251.85	CONTRACTED MAINT & REPAIR
07/02/2019 Adolfson & Peterson Construction 54,572.82 CONTRACTED MAINT & REPAIR 07/02/2019 CONTRACTED MAINT & REPAIR 67,022.864 RETAINAGE 07/02/2019 Bernd Shelley Burke 135.50 MISC PURCH & CONTR SERV 07/02/2019 H2O Supply Incorporated 694.60 GENERAL INVENTORY 07/02/2019 University Of Texas High School 200.00 TESTING MATERIALS 07/02/2019 City Of Arlington Finance Department 521,848.48 MISC PURCH & CONTR SERV 07/02/2019 Education Service Center Region XI 24,211.69 MISC PURCH & CONTR SERV 07/02/2019 Fisher Science Education 830.26 ACCOUNTS PAYABLE-ACCRUALS 07/02/2019 Gopher Sport Equipment 6,020.58 ACCOUNTS PAYABLE-ACCRUALS 07/02/2019 Hancock Sign Company 26,601.0 INVOICES RECEIVABLE 07/02/2019 Lowery Sand & Gravel Co Inc 15,375.00 MISC PURCH & CONTR SERV 07/02/2019 Norcosto Texas Costume Incorporated 739.90 ACCOUNTS PAYABLE-ACCRUALS 07/02/2019 Quality Audio Visual Service Incorporated 370.90 CONTRACTED MAINT & REPAIR	07/02/2019		5,232.84	M & O SUPPLIES
07/02/2019 Adolfson & Peterson Construction 54,572.82 CONTRACTED MAINT & REPAIR 07/02/2019 (2,728.64) RETAINAGE 07/02/2019 Bernd Shelley Burke 135.50 MISC PURCH & CONTR SERV 07/02/2019 H2O Supply Incorporated 694.60 GENERAL INVENTORY 07/02/2019 University Of Texas High School 200.00 TESTING MATERIALS 07/02/2019 City Of Arlington Finance Department 521,848.48 MISC PURCH & CONTR SERV 07/02/2019 Education Service Center Region XI 24,211.69 MISC PURCH & CONTR SERV 07/02/2019 Fisher Science Education 830.26 ACCOUNTS PAYABLE-ACCRUALS 07/02/2019 Gopher Sport Equipment 6,020.58 ACCOUNTS PAYABLE-ACCRUALS 07/02/2019 Hancock Sign Company 26,604.10 INVOICES RECEIVABLE 07/02/2019 Lowery Sand & Gravel Co Inc 15,375.00 MISC PURCH & CONTR SERV 07/02/2019 Norcostco Texas Costume Incorporated 739.90 ACCOUNTS PAYABLE-ACCRUALS 07/02/2019 Quality Audio Visual Service Incorporated 370.90 CONTRACTED MAINT & REPAIR 07/0	07/02/2019	Rush Bus Center Of Texas	525.23	GENERAL INVENTORY
07/02/2019 Bernd Shelley Burke 135.50 RETAINAGE 07/02/2019 Bernd Shelley Burke 135.50 MISC PURCH & CONTR SERV 07/02/2019 H2O Supply Incorporated 694.60 GENERAL INVENTORY 07/02/2019 University Of Texas High School 200.00 TESTING MATERIALS 07/02/2019 City Of Arlington Finance Department 521,848.48 MISC PURCH & CONTR SERV 07/02/2019 Education Service Center Region XI 24,211.69 MISC PURCH & CONTR SERV 07/02/2019 Fisher Science Education 830.26 ACCOUNTS PAYABLE-ACCRUALS 07/02/2019 Gopher Sport Equipment 6,020.58 ACCOUNTS PAYABLE-ACCRUALS 07/02/2019 General Supplies GENERAL Supplies 07/02/2019 Hancock Sign Company 26,604.10 Invoices Receivable 07/02/2019 Lowery Sand & Gravel Co Inc 15,375.00 MISC PURCH & CONTR SERV 07/02/2019 Norcostco Texas Costume Incorporated 739.90 ACCOUNTS PAYABLE-ACCRUALS 07/02/2019 Quality Audio Visual Service Incorporated 370.90 CONTRACTED MAINT & REPAIR 07/02/2019	07/02/2019		82.46	LIONS CLUB CONCESSIONS
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07/02/2019 Fisher Science Education 830.26 ACCOUNTS PAYABLE-ACCRUALS 07/02/2019 Gopher Sport Equipment 6,020.58 ACCOUNTS PAYABLE-ACCRUALS 07/02/2019 - GENERAL SUPPLIES 07/02/2019 Hancock Sign Company 26,604.10 INVOICES RECEIVABLE 07/02/2019 Lowery Sand & Gravel Co Inc 15,375.00 MISC PURCH & CONTR SERV 07/02/2019 Norcostco Texas Costume Incorporated 739.90 ACCOUNTS PAYABLE-ACCRUALS 07/02/2019 Quality Audio Visual Service Incorporated 370.90 CONTRACTED MAINT & REPAIR 07/02/2019 Sentinel The Alarm Company 8,010.00 CONTRACTED MAINT & REPAIR	07/02/2019	City Of Arlington Finance Department	521,848.48	MISC PURCH & CONTR SERV
07/02/2019 Gopher Sport Equipment 6,020.58 ACCOUNTS PAYABLE-ACCRUALS 07/02/2019 - GENERAL SUPPLIES 07/02/2019 Hancock Sign Company 26,604.10 INVOICES RECEIVABLE 07/02/2019 Lowery Sand & Gravel Co Inc 15,375.00 MISC PURCH & CONTR SERV 07/02/2019 Norcostco Texas Costume Incorporated 739.90 ACCOUNTS PAYABLE-ACCRUALS 07/02/2019 Quality Audio Visual Service Incorporated 370.90 CONTRACTED MAINT & REPAIR 07/02/2019 Sentinel The Alarm Company 8,010.00 CONTRACTED MAINT & REPAIR	07/02/2019	Education Service Center Region XI	24,211.69	MISC PURCH & CONTR SERV
07/02/2019Gopher Sport Equipment6,020.58ACCOUNTS PAYABLE-ACCRUALS07/02/2019- GENERAL SUPPLIES07/02/2019Hancock Sign Company26,604.10INVOICES RECEIVABLE07/02/2019Lowery Sand & Gravel Co Inc15,375.00MISC PURCH & CONTR SERV07/02/2019Norcostco Texas Costume Incorporated739.90ACCOUNTS PAYABLE-ACCRUALS07/02/2019- GENERAL SUPPLIES07/02/2019Quality Audio Visual Service Incorporated370.90CONTRACTED MAINT & REPAIR07/02/2019Sentinel The Alarm Company8,010.00CONTRACTED MAINT & REPAIR	07/02/2019	Fisher Science Education	830.26	ACCOUNTS PAYABLE-ACCRUALS
07/02/2019- GENERAL SUPPLIES07/02/2019Hancock Sign Company26,604.10INVOICES RECEIVABLE07/02/2019Lowery Sand & Gravel Co Inc15,375.00MISC PURCH & CONTR SERV07/02/2019Norcostco Texas Costume Incorporated739.90ACCOUNTS PAYABLE-ACCRUALS07/02/2019GENERAL SUPPLIES07/02/2019Quality Audio Visual Service Incorporated370.90CONTRACTED MAINT & REPAIR07/02/2019Sentinel The Alarm Company8,010.00CONTRACTED MAINT & REPAIR	07/02/2019		-	GENERAL SUPPLIES
07/02/2019Hancock Sign Company26,604.10INVOICES RECEIVABLE07/02/2019Lowery Sand & Gravel Co Inc15,375.00MISC PURCH & CONTR SERV07/02/2019Norcostco Texas Costume Incorporated739.90ACCOUNTS PAYABLE-ACCRUALS07/02/2019- GENERAL SUPPLIES07/02/2019Quality Audio Visual Service Incorporated370.90CONTRACTED MAINT & REPAIR07/02/2019Sentinel The Alarm Company8,010.00CONTRACTED MAINT & REPAIR	07/02/2019	Gopher Sport Equipment	6,020.58	ACCOUNTS PAYABLE-ACCRUALS
07/02/2019Lowery Sand & Gravel Co Inc15,375.00MISC PURCH & CONTR SERV07/02/2019Norcostco Texas Costume Incorporated739.90ACCOUNTS PAYABLE-ACCRUALS07/02/2019-GENERAL SUPPLIES07/02/2019Quality Audio Visual Service Incorporated370.90CONTRACTED MAINT & REPAIR07/02/2019Sentinel The Alarm Company8,010.00CONTRACTED MAINT & REPAIR	07/02/2019		-	GENERAL SUPPLIES
07/02/2019Norcostco Texas Costume Incorporated739.90ACCOUNTS PAYABLE-ACCRUALS07/02/2019-GENERAL SUPPLIES07/02/2019Quality Audio Visual Service Incorporated370.90CONTRACTED MAINT & REPAIR07/02/2019Sentinel The Alarm Company8,010.00CONTRACTED MAINT & REPAIR	07/02/2019	Hancock Sign Company	26,604.10	INVOICES RECEIVABLE
07/02/2019-GENERAL SUPPLIES07/02/2019Quality Audio Visual Service Incorporated370.90CONTRACTED MAINT & REPAIR07/02/2019Sentinel The Alarm Company8,010.00CONTRACTED MAINT & REPAIR	07/02/2019	Lowery Sand & Gravel Co Inc	15,375.00	MISC PURCH & CONTR SERV
07/02/2019Quality Audio Visual Service Incorporated370.90CONTRACTED MAINT & REPAIR07/02/2019Sentinel The Alarm Company8,010.00CONTRACTED MAINT & REPAIR	07/02/2019	Norcostco Texas Costume Incorporated	739.90	ACCOUNTS PAYABLE-ACCRUALS
07/02/2019 Sentinel The Alarm Company 8,010.00 CONTRACTED MAINT & REPAIR	07/02/2019		-	GENERAL SUPPLIES
	07/02/2019	Quality Audio Visual Service Incorporated	370.90	CONTRACTED MAINT & REPAIR
07/02/2019 Unifirst Holdings(A/R 01550) 96.28 CONTRACTED MAINT & REPAIR	07/02/2019	·	8,010.00	CONTRACTED MAINT & REPAIR
	07/02/2019	Unifirst Holdings(A/R 01550)	96.28	CONTRACTED MAINT & REPAIR

Date	Payee	Amount	Purpose
07/02/2019	United Parcel Service	37.23	GENERAL SUPPLIES
07/02/2019	Virco Incorporated	4,149.66	ACCOUNTS PAYABLE-ACCRUALS
07/02/2019		-	GENERAL SUPPLIES
07/02/2019		-	INVOICES RECEIVABLE
07/03/2019	Ravonne Allmon-Smith	97.37	EMPLOYEE TRAVEL
07/03/2019	Dorkas Arroyo	113.69	EMPLOYEE TRAVEL
07/03/2019	Kevin Barlow	84.53	EMPLOYEE TRAVEL
07/03/2019	Angelica Barron-Torres	85.65	EMPLOYEE TRAVEL
07/03/2019	Tamara Caldwell	208.00	STUDENT TVL*NO AISD BUSES
07/03/2019	Jose Cavazos	330.00	EMPLOYEE TRAVEL
07/03/2019	Richard Flores	93.52	EMPLOYEE TRAVEL
07/03/2019	Catina Henson	44.62	EMPLOYEE TRAVEL
07/03/2019	Michael Hill	45.42	EMPLOYEE TRAVEL
07/03/2019	Tamela Horton	25.95	EMPLOYEE TRAVEL
07/03/2019	Melodie Hrabak	786.07	EMPLOYEE TRAVEL
07/03/2019	Annette Minnerly	36.27	EMPLOYEE TRAVEL
07/03/2019	Jennifer Novoselsky	151.24	EMPLOYEE TRAVEL
07/03/2019	Aaron Perales	152.37	EMPLOYEE TRAVEL
07/03/2019	Brent Pfaff	162.64	EMPLOYEE TRAVEL
07/03/2019	Geralyn Pichon-Medlin	52.91	EMPLOYEE TRAVEL
07/03/2019	Corey Robinson	853.81	EMPLOYEE TRAVEL
07/03/2019	Felicia Scruggs	256.86	EMPLOYEE TRAVEL
07/03/2019	Robert Sessions	146.38	EMPLOYEE TRAVEL
07/03/2019	Shawn Shockler	151.03	EMPLOYEE TRAVEL
07/03/2019	Angel Silva	429.18	EMPLOYEE TRAVEL
07/03/2019	Stephen Simpson	63.18	EMPLOYEE TRAVEL
07/03/2019	Barbara Thomas	27.98	EMPLOYEE TRAVEL
07/03/2019	Mandine Trousil	15.46	EMPLOYEE TRAVEL
07/03/2019	Matthew Varnell	95.82	EMPLOYEE TRAVEL
07/03/2019	Tracey Wittmayer	94.80	EMPLOYEE TRAVEL
07/03/2019	Eric Zeissig	29.10	EMPLOYEE TRAVEL
07/03/2019	Karen Zeske	147.39	EMPLOYEE TRAVEL
07/03/2019	Tracy Bohannon	20.45	NON-EMPLOYEE TRAVEL
07/03/2019	Melody Fowler	501.80	NON-EMPLOYEE TRAVEL
07/03/2019	Loren Green	27.45	NON-EMPLOYEE TRAVEL
07/03/2019	David Wilbanks	712.44	NON-EMPLOYEE TRAVEL
07/03/2019	Kroger	220.49	GENERAL SUPPLIES
07/03/2019	Barnes & Noble Booksellers, Inc	558.60	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
07/03/2019	Office Depot	201.91	GENERAL SUPPLIES
07/03/2019	City Of Grand Prairie Water Utilities	3,158.53	WATER
07/03/2019	H E Cannon Floral Company Incorporated	70.95	GENERAL SUPPLIES
07/03/2019	Accountemps	976.86	MISC PURCH & CONTR SERV
07/03/2019	Independent Hardware Incorporated	250.00	GENERAL INVENTORY
07/03/2019	Binswanger Glass	68.00	CONTRACTED MAINT & REPAIR
07/03/2019	Tarrant County Tax Assessor-Collector	22.00	MISC OPERATING EXPENSES
07/03/2019	Sams Club 6244	226.88	MISC OPERATING EXPENSES
07/03/2019	Rush Truck Centers Of Texas Limited Partnership	1,242.60	CONTRACTED MAINT & REPAIR
07/03/2019	Rush Bus Center Of Texas	121.00	GENERAL INVENTORY
07/03/2019		-	LIONS CLUB CONCESSIONS
07/03/2019	Education Service Center Region XI	2,020.54	MISC PURCH & CONTR SERV
07/03/2019	United Educators Association	950.26	UNITED FUND
07/03/2019	Texas United School Employees Local 100	46.67	UNITED FUND
07/03/2019	United States Department Of Education National Payment Ctr	128.86	UNITED FUND
07/03/2019	Truman Tim Chapter 13 Trustee	1,072.62	UNITED FUND
07/03/2019	Association Of Texas Professional Teachers Local	1.16	UNITED FUND
07/03/2019	Association Of Texas Professional Educators State	34.60	UNITED FUND
07/03/2019	Coast Professional Inc.	154.61	UNITED FUND
07/03/2019	Powers Tom Chapter 13 Trustee	867.69	UNITED FUND
07/03/2019	Educational Employees Credit Union - HSA	1,329.43	DENTAL INSURANCE
07/03/2019	Educational Employees Credit Union	7,734.95	DUE TO CREDIT UNION
07/03/2019	Texas State Teachers Association	2.15	UNITED FUND
07/03/2019	Texas State Teachers Association	53.15	UNITED FUND
07/09/2019	Jessica Atkins	124.92	EMPLOYEE TRAVEL
07/09/2019	Sherese Barnes	185.48	EMPLOYEE TRAVEL
07/09/2019	Dao Bui	30.28	EMPLOYEE TRAVEL
07/09/2019	Christopher Burke	182.65	EMPLOYEE TRAVEL
07/09/2019	Marcy Chesebro	4.97	EMPLOYEE TRAVEL
07/09/2019	Christine Dixon	54.36	EMPLOYEE TRAVEL
07/09/2019	Charmanie Evans	6.53	EMPLOYEE TRAVEL
07/09/2019	Alberta Fears	36.38	EMPLOYEE TRAVEL
07/09/2019	Kimberly Forguson	25.20	EMPLOYEE TRAVEL
07/09/2019	Kristen Hamilton	27.71	EMPLOYEE TRAVEL
07/09/2019	Julianne Heldt	44.08	EMPLOYEE TRAVEL
07/09/2019	Brandy Hodges	64.57	EMPLOYEE TRAVEL
07/09/2019	Sarah Horn	60.35	EMPLOYEE TRAVEL
07/09/2019	William Horn	99.51	EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
07/09/2019	Maria Hortelano	11.56	EMPLOYEE TRAVEL
07/09/2019	Melodie Hrabak	106.20	EMPLOYEE TRAVEL
07/09/2019	Mihaela Irina Ilinca	26.70	EMPLOYEE TRAVEL
07/09/2019	Rachelle Ivanova	34.29	EMPLOYEE TRAVEL
07/09/2019	Ryshel Kenner	102.77	EMPLOYEE TRAVEL
07/09/2019	Phyllis Lanier	116.04	EMPLOYEE TRAVEL
07/09/2019	Angelia Lower	160.23	EMPLOYEE TRAVEL
07/09/2019	Rasheeda Mohammed	41.30	EMPLOYEE TRAVEL
07/09/2019	Chablif Nichols	19.05	EMPLOYEE TRAVEL
07/09/2019	Salayna Pereira	24.77	EMPLOYEE TRAVEL
07/09/2019	Richard Posner	152.42	EMPLOYEE TRAVEL
07/09/2019	Sandra Redding	7.38	EMPLOYEE TRAVEL
07/09/2019	Danielle Reynolds	89.77	EMPLOYEE TRAVEL
07/09/2019	Catalina Roldan	103.15	EMPLOYEE TRAVEL
07/09/2019	Katoya Shelby	13.80	EMPLOYEE TRAVEL
07/09/2019	Aquilla Smith	493.01	EMPLOYEE TRAVEL
07/09/2019	Lynn Smith-Nienhaus	20.54	EMPLOYEE TRAVEL
07/09/2019	Kathleen Stice	61.20	EMPLOYEE TRAVEL
07/09/2019	Natalie Strand	3.16	EMPLOYEE TRAVEL
07/09/2019	Catherine Strawn	62.01	EMPLOYEE TRAVEL
07/09/2019	Mary Sullivan	45.21	EMPLOYEE TRAVEL
07/09/2019	lleene Thomas	24.34	EMPLOYEE TRAVEL
07/09/2019	Jeff Thomas	119.95	EMPLOYEE TRAVEL
07/09/2019	Phyllis Williams	117.54	EMPLOYEE TRAVEL
07/09/2019	Victoria Youngblood-Baldwin	183.93	EMPLOYEE TRAVEL
07/09/2019	Corgan Assoc Architects Incorporated	226,671.61	OTH PROFESSIONAL SERVICES
07/09/2019	Labatt Food Service	35.43	ACCOUNTS PAYABLE-ACCRUALS
07/09/2019		41.32	GENERAL INVENTORY
07/09/2019	Qep Incorporated	2,431.25	ACCOUNTS PAYABLE-ACCRUALS
07/09/2019		-	READING MATERIALS
07/09/2019	Home Depot Pro	11.25	M & O SUPPLIES
07/09/2019	Apex Supply Company	930.86	M & O SUPPLIES
07/09/2019	Kroger	99.40	FOOD
07/09/2019	United Refrigeration Incorporated	1,629.82	M & O SUPPLIES
07/09/2019	Fort Worth Zoo	658.00	STUDENT TVL*NO AISD BUSES
07/09/2019	Ace Mart Restaurant Supply Company	-	INVOICES RECEIVABLE
07/09/2019	Dell Marketing	2,244.65	GENERAL SUPPLIES
07/09/2019	Texas Furniture Source Incorporated	14,124.00	ACCOUNTS PAYABLE-ACCRUALS

Property Property	Date	Payee	Amount	Purpose
0709/2019 Abdo Publishing Company 2,629.75 READING MATERIALS 0709/2019 Mission Arlingforn/Mission Metroplex 70.00 Miss CPURCH & CONTR SERV 0709/2019 Paradise Produce 3,881.00 FOOD 0709/2019 Dallas World Aquarium 520.00 STUDENT TVL*NO AISD BUSES 0709/2019 Office Depot 170.17 GENERAL SUPPLIES 0709/2019 CDW Government Incorporated 13,018.17 GENERAL SUPPLIES 0709/2019 In drustries Limited 5,434.70 CONTRACTED MAINT & REPAIR 0709/2019 Howard Technology Solutions 470.00 GENERAL SUPPLIES 0709/2019 Howard Technology Solutions 26,771.20 M & O SUPPLIES 0709/2019 Genesial Incorporated 750.00 GENERAL SUPPLIES 0709/2019 Govconnection Incorporated 750.00 GENERAL INVENTORY 0709/2019 CD Harinett Company 59.83 GOOTHRACTED MAINT & REPAIR 0709/2019 CD Harinett Company 59.83 GOOTHRACTED MAINT & REPAIR 0709/2019 CD Harinett Company 59.84 GENERAL INVEN	07/09/2019		-	GENERAL SUPPLIES
07/09/2019 Mission Arlingfort/Mission Metroplex 3,981.00 FOOD 07/09/2019 Dallas World Aquarium \$20.00 STUDENT TVL*NO AISD BUSES 07/09/2019 Artex Overhead Door 22.50 CONTRACTED MAINT & REPAIR 07/09/2019 CDIEW Government Incorporated 170-17 GENERAL SUPPLIES 07/09/2019 CDW Government Incorporated 13,018.17 GENERAL SUPPLIES 07/09/2019 Howard Technology Solutions 470.00 GENERAL SUPPLIES 07/09/2019 Howard Technology Solutions 470.00 GENERAL SUPPLIES 07/09/2019 Genesis II Incorporated 95.14 M & O SUPPLIES 07/09/2019 Genesis II Incorporated 750.00 GENERAL INVENTORY 07/09/2019 Genesis II Incorporated 750.00 GENERAL INVENTORY 07/09/2019 CD Hartnett Company 958.83 CONTRACTED MAINT & REPAIR 07/09/2019 Kimbrough Fire Extinguisher Company 3,390.81 WATER 07/09/2019 Kimbrough Fire Extinguisher Company 3,390.81 WATER 07/09/2019 Kimbrough Fire Extinguisher Company <td< td=""><td>07/09/2019</td><td>Estes Mcclure & Assoc Inc</td><td>1,400.00</td><td>OTH PROFESSIONAL SERVICES</td></td<>	07/09/2019	Estes Mcclure & Assoc Inc	1,400.00	OTH PROFESSIONAL SERVICES
07/09/2019 Paradise Produce 3,981.00 FOOD 07/09/2019 Dallas World Aquarium 520.00 STUDENT TV.*NO AISD BUSES 07/09/2019 Office Popt 225.00 CONTRACTED MAINT's REPAIR 07/09/2019 Office Depot 170.17 GENERAL SUPPLIES 07/09/2019 Tol Industries Limited 5,434.70 CONTRACTED MAINT's REPAIR 07/09/2019 Howard Technology Solutions 470.00 GENERAL SUPPLIES 07/09/2019 Howard Technology Solutions 470.00 GENERAL SUPPLIES 07/09/2019 Acrowave Technologies 427.10.00 M & O SUPPLIES 07/09/2019 Genesis II Incorporated 750.00 GENERAL SUPPLIES 07/09/2019 Govconnection Incorporated 750.00 GENERAL SUPPLIES 07/09/2019 Govconnection Incorporated 750.00 GENERAL SUPPLIES 07/09/2019 CD Hartnett Company 588.33 CONTRACTED MAINT's REPAIR 07/09/2019 CIty Of Grand Priaire Water Utilities 3,380.81 WATER 07/09/2019 City Of Grand Priaire Water Utilities 3,380.00 WA & O	07/09/2019	Abdo Publishing Company	2,629.75	READING MATERIALS
07/09/2019 Dallas World Aquarium \$20.00 STUDENT TVL*NO AISD BUSES 07/09/2019 Artex Overhead Door 225.00 CONTRACTED MAINT & REPAIR 07/09/2019 Office Depot 170.17 GENERAL SUPPLIES 07/09/2019 CDW Government Incorporated 13.018.17 GENERAL SUPPLIES 07/09/2019 Howard Technology Solutions 470.00 GENERAL SUPPLIES 07/09/2019 Howard Technologies 26.171.02 M& 0 SUPPLIES 07/09/2019 Genesis II Incorporated 750.00 GENERAL SUPPLIES 07/09/2019 Genesis II Incorporated 750.00 GENERAL SUPPLIES 07/09/2019 Genesis II Incorporated 750.00 GENERAL SUPPLIES 07/09/2019 Coconnection Incorporated 750.00 GENERAL SUPPLIES 07/09/2019 CD Hartnett Company 598.83 CONTRACTED MAINT & REPAIR 07/09/2019 CD Hartnett Company 3,479.72 GENERAL SUPPLIES 07/09/2019 City Of Grand Prairie Water Utilities 3,380.80 WATER 07/09/2019 Johnson Control's Incorporated 60.01 M & 0 SU	07/09/2019	Mission Arlington/Mission Metroplex	700.00	MISC PURCH & CONTR SERV
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07/09/2019Engineering Fire Investigation Global, Incorporated570.00CONTRACTED MAINT & REPAIR07/09/201911,580.00OTH PROFESSIONAL SERVICES07/09/2019One Source Staffing Corporation3,943.10MISC PURCH & CONTR SERV07/09/2019WRA Architects Incorporated27,886.93CONTRACTED MAINT & REPAIR07/09/2019Kurz & Company869.28FOOD07/09/2019Seal Tex, Incorporated108.75CONTRACTED MAINT & REPAIR07/09/2019Gray Eric100.00MISC PURCH & CONTR SERV	07/09/2019	Heat Transfer Solutions	4,209.45	M & O SUPPLIES
07/09/2019 11,580.00 OTH PROFESSIONAL SERVICES 07/09/2019 One Source Staffing Corporation 3,943.10 MISC PURCH & CONTR SERV 07/09/2019 WRA Architects Incorporated 27,886.93 CONTRACTED MAINT & REPAIR 07/09/2019 Kurz & Company 869.28 FOOD 07/09/2019 Seal Tex, Incorporated 108.75 CONTRACTED MAINT & REPAIR 07/09/2019 Gray Eric 100.00 MISC PURCH & CONTR SERV	07/09/2019	Western-BRW Paper Company Incorporated	659.00	GENERAL SUPPLIES
07/09/2019 One Source Staffing Corporation 3,943.10 MISC PURCH & CONTR SERV 07/09/2019 WRA Architects Incorporated 27,886.93 CONTRACTED MAINT & REPAIR 07/09/2019 Kurz & Company 869.28 FOOD 07/09/2019 Seal Tex, Incorporated 108.75 CONTRACTED MAINT & REPAIR 07/09/2019 Gray Eric 100.00 MISC PURCH & CONTR SERV	07/09/2019	Engineering Fire Investigation Global, Incorporated	570.00	CONTRACTED MAINT & REPAIR
07/09/2019 WRA Architects Incorporated 27,886.93 CONTRACTED MAINT & REPAIR 07/09/2019 Kurz & Company 869.28 FOOD 07/09/2019 Seal Tex, Incorporated 108.75 CONTRACTED MAINT & REPAIR 07/09/2019 Gray Eric 100.00 MISC PURCH & CONTR SERV	07/09/2019		11,580.00	OTH PROFESSIONAL SERVICES
07/09/2019 Kurz & Company 869.28 FOOD 07/09/2019 Seal Tex, Incorporated 108.75 CONTRACTED MAINT & REPAIR 07/09/2019 Gray Eric 100.00 MISC PURCH & CONTR SERV	07/09/2019	One Source Staffing Corporation	3,943.10	MISC PURCH & CONTR SERV
07/09/2019Seal Tex, Incorporated108.75CONTRACTED MAINT & REPAIR07/09/2019Gray Eric100.00MISC PURCH & CONTR SERV	07/09/2019	WRA Architects Incorporated	27,886.93	CONTRACTED MAINT & REPAIR
07/09/2019 Gray Eric 100.00 MISC PURCH & CONTR SERV	07/09/2019	Kurz & Company	869.28	FOOD
·	07/09/2019	Seal Tex, Incorporated	108.75	CONTRACTED MAINT & REPAIR
07/09/2019 Draganic Brian 100.00 MISC PURCH & CONTR SERV	07/09/2019	Gray Eric	100.00	MISC PURCH & CONTR SERV
	07/09/2019	Draganic Brian	100.00	MISC PURCH & CONTR SERV

	Date	Payee	Amount	Purpose
07/09/2019 Collett School Solutions, Inc. 4,62.65 READING MATERIALS 07/09/2019 Crawford Electric Supply Company 150.00 GENERAL INVENTORY 07/09/2019 Crawford Electric Supply Company 150.00 GENERAL INVENTORY 07/09/2019 RD Lawns LLC 9,246.95 CONTRACTED MAINT & REPAIR 07/09/2019 Cyson Technology Group LLC 690.00 MISC PURCH & CONTR SERV 07/09/2019 Kannenberg David 300.00 MISC PURCH & CONTR SERV 07/09/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 80.0 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 81.0 MIS	07/09/2019	Creative Bus Sales Inc	144.00	ACCOUNTS PAYABLE-ACCRUALS
07/09/2019 Follett School Solutions, Inc. 4,69,65 READING MATERIALS 07/09/2019 Crawford Electric Supply Company 150.00 GENERAL INVENTORY 07/09/2019 RD Lawns LLC 9,246.95 CONTRACTED MAINT'S REPAIR 07/09/2019 Cyson Technology Group LLC 98.00 MISC PURCH & CONTR SERV 07/09/2019 Kannenberg David 300.00 MISC PURCH & CONTR SERV 07/09/2019 Brown Reynolds Watford Architlects 14,566.64 OTH PROFESSIONAL SERVICES 07/09/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 80.00 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 91.5 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 91.5	07/09/2019		140.08	GENERAL INVENTORY
0709/2019 (0709/2019) Cawford Electric Supply Company 150.00 GENERAL INVENTORY 0709/2019 (0709/2019) RD Lawns LLC 9,246.95 CONTRACTEO MAIN¹ & REPAIR 0709/2019 (1709/2019) Cyson Technology Group LLC 680.00 MISC PURCH & CONTR SERV 0709/2019 (2709/2019) Brown Reynolds Watford Architects 14,656.44 OTH PROFESSIONAL SERVICES 0709/2019 (1709/2019) Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 0709/2019 (1709/2019) Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 0709/2019 (1709/2019) Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 0709/2019 (1709/2019) Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 0709/2019 (1709/2019) Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 0709/2019 (1709/2019) Tarrant County Tax Assessor-Collector 82.50 MISC OPERATING EXPENSES 0709/2019 (1709/2019) Tarrant County Tax Assessor-Collector 82.50 MISC OPERATING EXPENSES 0709/2019 (1709/2019) Tarrant County Tax Assessor-Collector 91.00	07/09/2019		-	M & O SUPPLIES
07/09/2019 RD Lawns LLC 22.77 M & O SUPPLIES 07/09/2019 Cyson Technology Group LLC 690.00 MISC PURCH & CONTR SERV 07/09/2019 Kannenberg David 300.00 MISC PURCH & CONTR SERV 07/09/2019 Brown Reynolds Walford Architects 14,656.64 OTH PROFESSIONAL SERVICES 07/09/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 80.00 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 91.25 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 91.25 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 91.25	07/09/2019	Follett School Solutions, Inc.	4,629.65	READING MATERIALS
07/09/2019 RD Lawns LLC 9,246.95 CONTRACTED MAINT & REPAIR 07/09/2019 Cyson Technology Group LLC 690.00 MISC PURCH & CONTR SERV 07/09/2019 Brown Reynolds Watford Architects 14,656.64 OTH PROFESSIONAL SERVICES 07/09/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 78.00 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 260.00 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 86.00 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 91.25 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 91.25 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assesso	07/09/2019	Crawford Electric Supply Company	150.00	GENERAL INVENTORY
07/09/2019 Cyson Technology Group LLC 690.00 MISC PURCH & CONTR SERV 07/09/2019 Kannenberg David 300.00 MISC PURCH & CONTR SERV 07/09/2019 Tarnant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 07/09/2019 Tarnant County Tax Assessor-Collector 780.00 MISC OPERATING EXPENSES 07/09/2019 Tarnant County Tax Assessor-Collector 780.00 MISC OPERATING EXPENSES 07/09/2019 Tarnant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 07/09/2019 Tarnant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 07/09/2019 Tarnant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 07/09/2019 Tarnant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 07/09/2019 Tarnant County Tax Assessor-Collector 82.50 MISC OPERATING EXPENSES 07/09/2019 Tarnant County Tax Assessor-Collector 91.50 MISC OPERATING EXPENSES 07/09/2019 Tarnant County Tax Assessor-Collector 91.50 MISC OPERATING EXPENSES 07/09/2019 Tarnant County Tax Assesso	07/09/2019		22.77	M & O SUPPLIES
07/09/2019 Kannenberg David 300.00 MISC PURCH & CONTR SERV 07/09/2019 Brown Reynolds Watford Architects 14,656.64 OTH PROFESSIONAL SERVICES 07/09/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 82.00 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 82.50 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 82.50 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 91.25 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 91.25 MISC OPERATING EXPENSES 07/09/2019 Tarrant County T	07/09/2019	RD Lawns LLC	9,246.95	CONTRACTED MAINT & REPAIR
07/09/2019 Brown Reynolds Watford Architects 14,656.64 OTH PROFESSIONAL SERVICES 07/09/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 78.00 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 88.00 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 88.00 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 91.25 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 91.25 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 91.25 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 91.25 MISC OPERATING EXPENSES 07/09/2019 <	07/09/2019	Cyson Technology Group LLC	690.00	MISC PURCH & CONTR SERV
07/09/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 78.00 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 68.00 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 82.50 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 81.50 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 75.00 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 75.00 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 75.00 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 75.00 MISC OPERATING EXPENSES 07/09/2019 <td< td=""><td>07/09/2019</td><td>Kannenberg David</td><td>300.00</td><td>MISC PURCH & CONTR SERV</td></td<>	07/09/2019	Kannenberg David	300.00	MISC PURCH & CONTR SERV
07/09/2019 Tarrant County Tax Assessor-Collector 720.00 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 78.00 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 68.00 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 68.00 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 91.25 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 91.25 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 91.25 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 91.25 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 91.25 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 75.00 MISC OPERATING EXPENSES 07/09/2019	07/09/2019	Brown Reynolds Watford Architects	14,656.64	OTH PROFESSIONAL SERVICES
07/09/2019 Tarrant Counly Tax Assessor-Collector 78.00 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 88.00 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 91.25 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 91.25 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 75.00 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 75.00 MISC OPERATING EXPENSES 07/09/2019 Inpak 61.37 CONTRACTED MAINT & REPAISES 07/09/2019 Freeman Edgar 20.00 MISC OPERATING EXPENSES 07/09/2019 Freeman Edgar 70.00 CONTRACTED MAINT & REPAIR 07/09/2019 Freeman Edgar 70.00 CONTRACTED MAINT & R	07/09/2019	Tarrant County Tax Assessor-Collector	220.00	MISC OPERATING EXPENSES
07/09/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 68.00 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 82.50 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 75.00 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 75.00 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 75.00 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 75.00 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 75.00 MISC OPERATING EXPENSES 07/09/2019 Impak 61.37 CONTRACTED MAINT & REPAIRS 07/09/2019 Freeman Edgar 20.00 MISC OPERATING EXPENSES 07/09/2019 HP Inc. 70.00 GENER	07/09/2019	Tarrant County Tax Assessor-Collector	220.00	MISC OPERATING EXPENSES
07/09/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 68.00 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 82.05 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 91.25 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 75.00 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 91.25 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 91.25 MISC OPERATING EXPENSES 07/09/2019 Impak 61.37 CONTRACTED MAINT & REPAIR 07/09/2019 Freeman Edgar 20.00 MISC OPERATING EXPENSES 07/09/2019 Freeman Edgar 20.00 MISC OPERATING EXPENSES 07/09/2019 Freeman Edgar 20.00 MISC OPERATING EXPENSES 07/09/2019 To Peper Snapple Group 264.90 ACCOUNTS PAYABLE-ACCRUALS <td>07/09/2019</td> <td>Tarrant County Tax Assessor-Collector</td> <td>78.00</td> <td>MISC OPERATING EXPENSES</td>	07/09/2019	Tarrant County Tax Assessor-Collector	78.00	MISC OPERATING EXPENSES
07/09/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 68.00 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 82.50 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 91.25 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 75.00 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 75.00 MISC OPERATING EXPENSES 07/09/2019 Impak 61.37 CONTRACTED MAINT & REPAIR 07/09/2019 Freeman Edgar 200.00 MISC PURCH & CONTR SERV 07/09/2019 Freeman Edgar 200.00 MISC PURCH & CONTR SERV 07/09/2019 Col Tech A/C Heat & Refrigeration 1,900.00 CONTRACTED MAINT & REPAIR 07/09/2019 HP Inc. 70.00 CONTRACTED MAINT & REPAIR 07/09/2019 Council of the Great City Schools 45,201.00 DUES 07/09/2019 Pepper Snapple Group (286.50) MISC OPERATING EXPENSES	07/09/2019	Tarrant County Tax Assessor-Collector	220.00	MISC OPERATING EXPENSES
07/09/2019 Tarrant County Tax Assessor-Collector 68.00 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 82.50 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 91.25 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 75.00 MISC OPERATING EXPENSES 07/09/2019 Impak 61.37 CONTRACTED MAINT & REPAIR 07/09/2019 Freeman Edgar 200.00 MISC PURCH & CONTR SERV 07/09/2019 Cool Tech A/C Heat & Refrigeration 1,900.00 CONTRACTED MAINT & REPAIR 07/09/2019 Council of the Great City Schools 45,201.00 DUES 07/09/2019 Drepper Snapple Group 264.90 ACCOUNTS PAYABLE-ACCRUALS 07/09/2019 Drepper Snapple Group (286.50) MISC OPERATING EXPENSES 07/09/2019 Varsity Spirit LLC 2,262.20 ACCOUNTS PAYABLE-ACCRUALS 07/09/2019 Delgado Guitars 4,550.00 GENERAL SUPPLIES 07/09/2019 Cardinal's Sport Center Incorporated 1,108.75 ACCOUNTS PAYABLE-ACCRUALS <	07/09/2019	Tarrant County Tax Assessor-Collector	220.00	MISC OPERATING EXPENSES
07/09/2019 Tarrant County Tax Assessor-Collector 82.50 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 91.25 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 75.00 MISC OPERATING EXPENSES 07/09/2019 Impak 61.37 CONTRACTED MAINT & REPAIR 07/09/2019 Freeman Edgar 200.00 MISC PURCH & CONTR SERV 07/09/2019 Cool Tech A/C Heat & Refrigeration 1,900.00 CONTRACTED MAINT & REPAIR 07/09/2019 Council of the Great City Schools 45,201.00 DUES 07/09/2019 Council of the Great City Schools 45,201.00 DUES 07/09/2019 Drepper Snapple Group 264.90 ACCOUNTS PAYABLE-ACCRUALS 07/09/2019 Usarity Spirit LLC 2,262.20 ACCOUNTS PAYABLE-ACCRUALS 07/09/2019 Delgado Guitars 4,550.00 GENERAL SUPPLIES 07/09/2019 Delgado Guitars 4,550.00 GENERAL SUPPLIES 07/09/2019 Cowe's Home Centers, LLC 258.85 M & O SUPPLIES 07/09/2019 Iirit Technologies	07/09/2019	Tarrant County Tax Assessor-Collector	220.00	MISC OPERATING EXPENSES
07/09/2019 Tarrant County Tax Assessor-Collector 91.25 MISC OPERATING EXPENSES 07/09/2019 Tarrant County Tax Assessor-Collector 75.00 MISC OPERATING EXPENSES 07/09/2019 Impak 61.37 CONTRACTED MAINT & REPAIR 07/09/2019 Freeman Edgar 200.00 MISC PURCH & CONTR SERV 07/09/2019 Cool Tech A/C Heat & Refrigeration 1,900.00 CONTRACTED MAINT & REPAIR 07/09/2019 HP Inc. 703.00 GENERAL SUPPLIES 07/09/2019 Council of the Great City Schools 45,201.00 DUES 07/09/2019 Dr Pepper Snapple Group 264.90 ACCOUNTS PAYABLE-ACCRUALS 07/09/2019 Varsity Spirit LLC 2,286.20 MISC OPERATING EXPENSES 07/09/2019 Varsity Spirit LLC 2,286.20 MCCOUNTS PAYABLE-ACCRUALS 07/09/2019 Varsity Spirit LLC 2,286.20 MCCOUNTS PAYABLE-ACCRUALS 07/09/2019 Delgado Guitars 4,550.00 GENERAL SUPPLIES 07/09/2019 Cardinal's Sport Center Incorporated 1,108.75 ACCOUNTS PAYABLE-ACCRUALS 07/09/2019 Lowe's Home Centers,	07/09/2019	Tarrant County Tax Assessor-Collector	68.00	MISC OPERATING EXPENSES
07/09/2019 Tarrant County Tax Assessor-Collector 75.00 MISC OPERATING EXPENSES 07/09/2019 Impak 61.37 CONTRACTED MAINT & REPAIR 07/09/2019 Freeman Edgar 200.00 MISC PURCH & CONTR SERV 07/09/2019 Cool Tech A/C Heat & Refrigeration 1,900.00 CONTRACTED MAINT & REPAIR 07/09/2019 HP Inc. 703.00 GENERAL SUPPLIES 07/09/2019 Council of the Great City Schools 45,201.00 DUES 07/09/2019 Dr Pepper Snapple Group 264.90 ACCOUNTS PAYABLE-ACCRUALS 07/09/2019 To year Supplied Group 45,201.00 MISC OPERATING EXPENSES 07/09/2019 Varsity Spirit LLC 2,262.20 ACCOUNTS PAYABLE-ACCRUALS 07/09/2019 Varsity Spirit LLC 2,262.20 ACCOUNTS PAYABLE-ACCRUALS 07/09/2019 Delgado Guitars 4,550.00 GENERAL SUPPLIES 07/09/2019 Cardinal's Sport Center Incorporated 1,108.75 ACCOUNTS PAYABLE-ACCRUALS 07/09/2019 Lowe's Home Centers, LLC 258.85 M & O SUPPLIES 07/09/2019 iPrint Technologies <td< td=""><td>07/09/2019</td><td>Tarrant County Tax Assessor-Collector</td><td>82.50</td><td>MISC OPERATING EXPENSES</td></td<>	07/09/2019	Tarrant County Tax Assessor-Collector	82.50	MISC OPERATING EXPENSES
07/09/2019 Impak 61.37 CONTRACTED MAINT & REPAIR 07/09/2019 Freeman Edgar 200.00 MISC PURCH & CONTR SERV 07/09/2019 Cool Tech A/C Heat & Refrigeration 1,900.00 CONTRACTED MAINT & REPAIR 07/09/2019 HP Inc. 703.00 GENERAL SUPPLIES 07/09/2019 Council of the Great City Schools 45,201.00 DUES 07/09/2019 Dr Pepper Snapple Group 264.90 ACCOUNTS PAYABLE-ACCRUALS 07/09/2019 Pepper Snapple Group GENERAL INVENTORY 07/09/2019 Varsity Spirit LLC 2,262.20 ACCOUNTS PAYABLE-ACCRUALS 07/09/2019 Varsity Spirit LLC 2,262.20 ACCOUNTS PAYABLE-ACCRUALS 07/09/2019 Delgado Guitars 4,550.00 GENERAL SUPPLIES 07/09/2019 Cardinal's Sport Center Incorporated 1,108.75 ACCOUNTS PAYABLE-ACCRUALS 07/09/2019 Lowe's Home Centers, LLC 258.85 M & O SUPPLIES 07/09/2019 Pirint Technologies 536.00 GENERAL SUPPLIES 07/09/2019 Blue Moose Apparel 2,233.41 GENERAL SUPPLIES	07/09/2019	Tarrant County Tax Assessor-Collector	91.25	MISC OPERATING EXPENSES
07/09/2019 Freeman Edgar 200.00 MISC PURCH & CONTR SERV 07/09/2019 Cool Tech A/C Heat & Refrigeration 1,900.00 CONTRACTED MAINT & REPAIR 07/09/2019 HP Inc. 703.00 GENERAL SUPPLIES 07/09/2019 Council of the Great City Schools 45,201.00 DUES 07/09/2019 Dr Pepper Snapple Group 264.90 ACCOUNTS PAYABLE-ACCRUALS 07/09/2019 90.00 GENERAL INVENTORY 07/09/2019 Varsity Spirit LLC 2,262.20 ACCOUNTS PAYABLE-ACCRUALS 07/09/2019 Varsity Spirit LLC 2,262.20 ACCOUNTS PAYABLE-ACCRUALS 07/09/2019 Delgado Guitars 4,550.00 GENERAL SUPPLIES 07/09/2019 Cardinal's Sport Center Incorporated 1,108.75 ACCOUNTS PAYABLE-ACCRUALS 07/09/2019 Lowe's Home Centers, LLC 258.85 M & O SUPPLIES 07/09/2019 iPrint Technologies 536.00 GENERAL SUPPLIES 07/09/2019 iPrint Technologies 536.00 GENERAL SUPPLIES 07/09/2019 Blue Moose Apparel 2,233.41 GENERAL SUPPLIES	07/09/2019	Tarrant County Tax Assessor-Collector	75.00	MISC OPERATING EXPENSES
07/09/2019 Cool Tech A/C Heat & Refrigeration 1,900.00 CONTRACTED MAINT & REPAIR 07/09/2019 HP Inc. 703.00 GENERAL SUPPLIES 07/09/2019 Council of the Great City Schools 45,201.00 DUES 07/09/2019 Dr Pepper Snapple Group 264.90 ACCOUNTS PAYABLE-ACCRUALS 07/09/2019 90.00 GENERAL INVENTORY 07/09/2019 (286.50) MISC OPERATING EXPENSES 07/09/2019 Varsity Spirit LLC 2,262.20 ACCOUNTS PAYABLE-ACCRUALS 07/09/2019 Delgado Guitars 4,550.00 GENERAL SUPPLIES 07/09/2019 Cardinal's Sport Center Incorporated 1,108.75 ACCOUNTS PAYABLE-ACCRUALS 07/09/2019 Lowe's Home Centers, LLC 258.85 M & O SUPPLIES 07/09/2019 iPrint Technologies 536.00 GENERAL SUPPLIES 07/09/2019 Blue Moose Apparel 2,233.41 GENERAL SUPPLIES 07/09/2019 Sysco North Texas 7,501.68 ACCOUNTS PAYABLE-ACCRUALS	07/09/2019	Impak	61.37	CONTRACTED MAINT & REPAIR
07/09/2019 HP Inc. 703.00 GENERAL SUPPLIES 07/09/2019 Council of the Great City Schools 45,201.00 DUES 07/09/2019 Dr Pepper Snapple Group 264.90 ACCOUNTS PAYABLE-ACCRUALS 07/09/2019 90.00 GENERAL INVENTORY 07/09/2019 (286.50) MISC OPERATING EXPENSES 07/09/2019 Varsity Spirit LLC 2,262.20 ACCOUNTS PAYABLE-ACCRUALS 07/09/2019 Delgado Guitars 4,550.00 GENERAL SUPPLIES 07/09/2019 Cardinal's Sport Center Incorporated 1,108.75 ACCOUNTS PAYABLE-ACCRUALS 07/09/2019 Lowe's Home Centers, LLC 258.85 M & O SUPPLIES 07/09/2019 iPrint Technologies 536.00 GENERAL SUPPLIES 07/09/2019 Blue Moose Apparel 2,233.41 GENERAL SUPPLIES 07/09/2019 Sysco North Texas 7,501.68 ACCOUNTS PAYABLE-ACCRUALS	07/09/2019	Freeman Edgar	200.00	MISC PURCH & CONTR SERV
07/09/2019 Council of the Great City Schools 45,201.00 DUES 07/09/2019 Dr Pepper Snapple Group 264.90 ACCOUNTS PAYABLE-ACCRUALS 07/09/2019 90.00 GENERAL INVENTORY 07/09/2019 (286.50) MISC OPERATING EXPENSES 07/09/2019 Varsity Spirit LLC 2,262.20 ACCOUNTS PAYABLE-ACCRUALS 07/09/2019 Delgado Guitars 4,550.00 GENERAL SUPPLIES 07/09/2019 Cardinal's Sport Center Incorporated 1,108.75 ACCOUNTS PAYABLE-ACCRUALS 07/09/2019 Lowe's Home Centers, LLC 258.85 M & 0 SUPPLIES 07/09/2019 iPrint Technologies 536.00 GENERAL SUPPLIES 07/09/2019 Blue Moose Apparel 2,233.41 GENERAL SUPPLIES 07/09/2019 Sysco North Texas 7,501.68 ACCOUNTS PAYABLE-ACCRUALS	07/09/2019	Cool Tech A/C Heat & Refrigeration	1,900.00	CONTRACTED MAINT & REPAIR
07/09/2019 Dr Pepper Snapple Group 264.90 ACCOUNTS PAYABLE-ACCRUALS 07/09/2019 90.00 GENERAL INVENTORY 07/09/2019 (286.50) MISC OPERATING EXPENSES 07/09/2019 2,262.20 ACCOUNTS PAYABLE-ACCRUALS 07/09/2019 1,126.60 GENERAL SUPPLIES 07/09/2019 Cardinal's Sport Center Incorporated 1,108.75 ACCOUNTS PAYABLE-ACCRUALS 07/09/2019 Lowe's Home Centers, LLC 258.85 M & O SUPPLIES 07/09/2019 iPrint Technologies 536.00 GENERAL SUPPLIES 07/09/2019 Blue Moose Apparel 2,233.41 GENERAL SUPPLIES 07/09/2019 Sysco North Texas 7,501.68 ACCOUNTS PAYABLE-ACCRUALS	07/09/2019	HP Inc.	703.00	GENERAL SUPPLIES
07/09/2019 90.00 GENERAL INVENTORY 07/09/2019 (286.50) MISC OPERATING EXPENSES 07/09/2019 Varsity Spirit LLC 2,262.20 ACCOUNTS PAYABLE-ACCRUALS 07/09/2019 Delgado Guitars 1,126.60 GENERAL SUPPLIES 07/09/2019 Cardinal's Sport Center Incorporated 1,108.75 ACCOUNTS PAYABLE-ACCRUALS 07/09/2019 Lowe's Home Centers, LLC 258.85 M & O SUPPLIES 07/09/2019 iPrint Technologies 536.00 GENERAL SUPPLIES 07/09/2019 Blue Moose Apparel 2,233.41 GENERAL SUPPLIES 07/09/2019 Sysco North Texas 7,501.68 ACCOUNTS PAYABLE-ACCRUALS	07/09/2019	Council of the Great City Schools	45,201.00	DUES
07/09/2019 Varsity Spirit LLC (286.50) MISC OPERATING EXPENSES 07/09/2019 Varsity Spirit LLC 2,262.20 ACCOUNTS PAYABLE-ACCRUALS 07/09/2019 1,126.60 GENERAL SUPPLIES 07/09/2019 Cardinal's Sport Center Incorporated 1,108.75 ACCOUNTS PAYABLE-ACCRUALS 07/09/2019 Cardinal's Sport Center Incorporated - GENERAL SUPPLIES 07/09/2019 Lowe's Home Centers, LLC 258.85 M & O SUPPLIES 07/09/2019 iPrint Technologies 536.00 GENERAL SUPPLIES 07/09/2019 Blue Moose Apparel 2,233.41 GENERAL SUPPLIES 07/09/2019 Sysco North Texas 7,501.68 ACCOUNTS PAYABLE-ACCRUALS	07/09/2019	Dr Pepper Snapple Group	264.90	ACCOUNTS PAYABLE-ACCRUALS
07/09/2019 Varsity Spirit LLC 2,262.20 ACCOUNTS PAYABLE-ACCRUALS 07/09/2019 1,126.60 GENERAL SUPPLIES 07/09/2019 Cardinal's Sport Center Incorporated 1,108.75 ACCOUNTS PAYABLE-ACCRUALS 07/09/2019 - GENERAL SUPPLIES 07/09/2019 Lowe's Home Centers, LLC 258.85 M & O SUPPLIES 07/09/2019 iPrint Technologies 536.00 GENERAL SUPPLIES 07/09/2019 Blue Moose Apparel 2,233.41 GENERAL SUPPLIES 07/09/2019 Sysco North Texas 7,501.68 ACCOUNTS PAYABLE-ACCRUALS	07/09/2019		90.00	GENERAL INVENTORY
07/09/2019 1,126.60 GENERAL SUPPLIES 07/09/2019 Delgado Guitars 4,550.00 GENERAL SUPPLIES 07/09/2019 Cardinal's Sport Center Incorporated 1,108.75 ACCOUNTS PAYABLE-ACCRUALS 07/09/2019 Lowe's Home Centers, LLC 258.85 M & O SUPPLIES 07/09/2019 iPrint Technologies 536.00 GENERAL SUPPLIES 07/09/2019 Blue Moose Apparel 2,233.41 GENERAL SUPPLIES 07/09/2019 Sysco North Texas 7,501.68 ACCOUNTS PAYABLE-ACCRUALS	07/09/2019		(286.50)	MISC OPERATING EXPENSES
07/09/2019 Delgado Guitars 4,550.00 GENERAL SUPPLIES 07/09/2019 Cardinal's Sport Center Incorporated 1,108.75 ACCOUNTS PAYABLE-ACCRUALS 07/09/2019 - GENERAL SUPPLIES 07/09/2019 Lowe's Home Centers, LLC 258.85 M & O SUPPLIES 07/09/2019 iPrint Technologies 536.00 GENERAL SUPPLIES 07/09/2019 Blue Moose Apparel 2,233.41 GENERAL SUPPLIES 07/09/2019 Sysco North Texas 7,501.68 ACCOUNTS PAYABLE-ACCRUALS	07/09/2019	Varsity Spirit LLC	2,262.20	ACCOUNTS PAYABLE-ACCRUALS
07/09/2019 Cardinal's Sport Center Incorporated 1,108.75 ACCOUNTS PAYABLE-ACCRUALS 07/09/2019 - GENERAL SUPPLIES 07/09/2019 Lowe's Home Centers, LLC 258.85 M & O SUPPLIES 07/09/2019 iPrint Technologies 536.00 GENERAL SUPPLIES 07/09/2019 Blue Moose Apparel 2,233.41 GENERAL SUPPLIES 07/09/2019 Sysco North Texas 7,501.68 ACCOUNTS PAYABLE-ACCRUALS	07/09/2019		1,126.60	GENERAL SUPPLIES
07/09/2019 - GENERAL SUPPLIES 07/09/2019 Lowe's Home Centers, LLC 258.85 M & O SUPPLIES 07/09/2019 iPrint Technologies 536.00 GENERAL SUPPLIES 07/09/2019 Blue Moose Apparel 2,233.41 GENERAL SUPPLIES 07/09/2019 Sysco North Texas 7,501.68 ACCOUNTS PAYABLE-ACCRUALS	07/09/2019	Delgado Guitars	4,550.00	GENERAL SUPPLIES
07/09/2019 Lowe's Home Centers, LLC 258.85 M & O SUPPLIES 07/09/2019 iPrint Technologies 536.00 GENERAL SUPPLIES 07/09/2019 Blue Moose Apparel 2,233.41 GENERAL SUPPLIES 07/09/2019 Sysco North Texas 7,501.68 ACCOUNTS PAYABLE-ACCRUALS	07/09/2019	Cardinal's Sport Center Incorporated	1,108.75	ACCOUNTS PAYABLE-ACCRUALS
07/09/2019iPrint Technologies536.00GENERAL SUPPLIES07/09/2019Blue Moose Apparel2,233.41GENERAL SUPPLIES07/09/2019Sysco North Texas7,501.68ACCOUNTS PAYABLE-ACCRUALS	07/09/2019		-	GENERAL SUPPLIES
07/09/2019Blue Moose Apparel2,233.41GENERAL SUPPLIES07/09/2019Sysco North Texas7,501.68ACCOUNTS PAYABLE-ACCRUALS	07/09/2019	Lowe's Home Centers, LLC	258.85	M & O SUPPLIES
07/09/2019 Sysco North Texas 7,501.68 ACCOUNTS PAYABLE-ACCRUALS	07/09/2019	iPrint Technologies	536.00	GENERAL SUPPLIES
	07/09/2019	Blue Moose Apparel	2,233.41	GENERAL SUPPLIES
07/09/2019 - GENERAL INVENTORY	07/09/2019	Sysco North Texas	7,501.68	ACCOUNTS PAYABLE-ACCRUALS
	07/09/2019		-	GENERAL INVENTORY

Date	Payee	Amount	Purpose
07/09/2019	Neal Eric	400.00	MISC PURCH & CONTR SERV
07/09/2019	CableLink Solutions	3,080.00	CONTRACTED MAINT & REPAIR
07/09/2019	OTC Brands, Inc	483.76	GENERAL SUPPLIES
07/09/2019	Lincoln Electric Company	665.73	GENERAL SUPPLIES
07/09/2019	Washing Equipment of Texas - WET Inc	578.50	CONTRACTED MAINT & REPAIR
07/09/2019	Pharmacy Technician Certification Board	2,064.00	MISC OPERATING EXPENSES
07/09/2019	MP2 Energy Texas LLC	17,744.09	WATER
07/09/2019	Staples Inc/Staples Business Advantage	402.73	GENERAL SUPPLIES
07/09/2019	E Logic	219,941.31	OTH PROFESSIONAL SERVICES
07/09/2019	Benitez Javier	400.00	MISC PURCH & CONTR SERV
07/09/2019	Your IT Solution	249.90	GENERAL SUPPLIES
07/09/2019	Salcido Gustavo	200.00	MISC PURCH & CONTR SERV
07/09/2019	Vendors Exchange International Inc	29,380.00	FURN & EQUIP > \$5,000
07/09/2019	Taylor Smith Consulting LLC	3,041.09	MISC PURCH & CONTR SERV
07/09/2019	RJM Contractors Inc	1,404,514.66	CONTRACTED MAINT & REPAIR
07/09/2019		(70,225.73)	RETAINAGE
07/09/2019	Battery Systems Inc	146.34	GENERAL INVENTORY
07/09/2019	World of Reading Ltd	1,312.30	READING MATERIALS
07/09/2019	Miller Ty	200.00	MISC PURCH & CONTR SERV
07/09/2019	O'Neill Derek	300.00	MISC PURCH & CONTR SERV
07/09/2019	Hillco Partners L L C	5,400.00	LOBBYING
07/09/2019	Constellation New Energy	5,909.65	WATER
07/09/2019	Reserve Account - Aisd Admin Pitney Bowes	10,000.00	GENERAL SUPPLIES
07/09/2019	Complete Supply Incorporated	10,132.50	GENERAL INVENTORY
07/09/2019	BE Publishing	6,505.00	GENERAL SUPPLIES
07/09/2019	Star Roofing And Sheet Metal	945.00	CONTRACTED MAINT & REPAIR
07/09/2019	Sam Pack's Five Star Ford	129,868.96	VEHICLES
07/09/2019	Moses Palmer Howell Llp Attorneys At Law	1,721.00	LEGAL SERVICES
07/09/2019	Advantage Office Products	770.00	ACCOUNTS PAYABLE-ACCRUALS
07/09/2019		-	GENERAL SUPPLIES
07/09/2019	4imprint Incorporated	3,881.05	ACCOUNTS PAYABLE-ACCRUALS
07/09/2019		-	GENERAL SUPPLIES
07/09/2019		551.30	MISC OPERATING EXPENSES
07/09/2019	Ricoh Americas Corporation (For Meters Clicks and Supplies)	112.99	CONTRACTED MAINT & REPAIR
07/09/2019	Rush Bus Center Of Texas	1,516.01	GENERAL INVENTORY
07/09/2019	Adolfson & Peterson Construction	626,919.40	CONTRACTED MAINT & REPAIR
07/09/2019		(31,345.97)	RETAINAGE
07/09/2019	Reeder General Contractors, Inc	1,367,241.70	CONTRACTED MAINT & REPAIR

Date	Payee	Amount	Purpose
07/09/2019		(68,362.09)	RETAINAGE
07/09/2019	Sas Technologies Limited	9,398.00	GENERAL SUPPLIES
07/09/2019	SiteOne Landscape Supply Holding LLC	2,894.95	M & O SUPPLIES
07/09/2019	City Of Arlington Water Department	125,233.31	WATER
07/09/2019	Demco Incorporated	113.42	ACCOUNTS PAYABLE-ACCRUALS
07/09/2019		-	GENERAL SUPPLIES
07/09/2019	Pasco Brokerage Incorporated	2,185.25	CONTRACTED MAINT & REPAIR
07/09/2019		3,819.56	M & O SUPPLIES
07/09/2019	Perma Bound	1,200.00	READING MATERIALS
07/09/2019	Sentinel The Alarm Company	1,905.00	BLDG PURCH,CONSTR,IMPROVE
07/09/2019		8,319.00	CONTRACTED MAINT & REPAIR
07/09/2019	Unifirst Holdings(A/R 01550)	28.35	CONTRACTED MAINT & REPAIR
07/09/2019	Texas Guaranteed Student Loan Corporation	85.32	UNITED FUND
07/09/2019	United States Department Of Education National Payment Ctr	105.69	UNITED FUND
07/09/2019	Truman Tim Chapter 13 Trustee	542.31	UNITED FUND
07/09/2019	Department of Children and Family Services - Louisiana	138.46	UNITED FUND
07/09/2019	Trellis Company	27.82	UNITED FUND
07/11/2019	Vehicle Maintenance Program	99.69	GENERAL INVENTORY
07/11/2019	Office Depot	52.56	GENERAL SUPPLIES
07/11/2019	Moak Casey & Associates Incorporated	2,464.79	MISC PURCH & CONTR SERV
07/11/2019	Enterprise Rent A Car	1,135.11	RENTALS & OPERATING LEASE
07/11/2019	Mackin Educational Resources	8,543.67	READING MATERIALS
07/11/2019	Govconnection Incorporated	759.00	GENERAL SUPPLIES
07/11/2019	Children's Plus Incorporated	1,200.00	READING MATERIALS
07/11/2019	Apple Computer Incorporated	3,940.00	GENERAL SUPPLIES
07/11/2019	Enterprise TollPass Processing Center	41.86	MISC OPERATING EXPENSES
07/11/2019	Crawford Electric Supply Company	1,796.56	M & O SUPPLIES
07/11/2019	Plant Interscapes, Inc.	340.54	CONTRACTED MAINT & REPAIR
07/11/2019	Sams Club 6244	672.00	MISC OPERATING EXPENSES
07/11/2019	Corder Janet Raglin	750.00	MISC PURCH & CONTR SERV
07/11/2019	Staples Inc/Staples Business Advantage	54.12	GENERAL SUPPLIES
07/11/2019	Linda L Kimm	891.69	MISC PURCH & CONTR SERV
07/11/2019	Compliance Consortium Corporation	558.00	MISC OPERATING EXPENSES
07/11/2019	Hagar Restaurant Service L L C	488.48	CONTRACTED MAINT & REPAIR
07/11/2019	Rush Truck Centers Of Texas Limited Partnership	80.20	ACCOUNTS PAYABLE-ACCRUALS
07/11/2019		218.75	CONTRACTED MAINT & REPAIR
07/11/2019		200.10	GENERAL INVENTORY
07/11/2019		(1,115.14)	LIONS CLUB CONCESSIONS

Date	Payee	Amount	Purpose
07/11/2019		782.00	M & O SUPPLIES
07/11/2019	SiteOne Landscape Supply Holding LLC	274.24	M & O SUPPLIES
07/11/2019	North Texas Tollway Authority	3.72	MISC OPERATING EXPENSES
07/11/2019	North Texas Tollway Authority	5.56	MISC OPERATING EXPENSES
07/11/2019	North Texas Tollway Authority	4.84	MISC OPERATING EXPENSES
07/11/2019	North Texas Tollway Authority	12.16	MISC OPERATING EXPENSES
07/11/2019	North Texas Tollway Authority	2.97	MISC OPERATING EXPENSES
07/11/2019	Unifirst Holdings(A/R 01550)	68.83	CONTRACTED MAINT & REPAIR
07/11/2019	Kavoussi & Associates	202,990.00	MISC PURCH & CONTR SERV
07/11/2019	Engineering Fire Investigation Global, Incorporated	27,330.00	OTH PROFESSIONAL SERVICES
07/11/2019	Rally Education	1,990.00	ACCOUNTS PAYABLE-ACCRUALS
07/11/2019		-	READING MATERIALS
07/11/2019	Kroger	1,009.15	FOOD
07/11/2019		288.98	MISC OPERATING EXPENSES
07/11/2019	Kroger	167.17	GENERAL SUPPLIES
07/17/2019	Grainger Industrial Supply	510.00	M & O SUPPLIES
07/17/2019	Qep Incorporated	70,205.56	ACCOUNTS PAYABLE-ACCRUALS
07/17/2019		-	GENERAL SUPPLIES
07/17/2019		10,625.00	READING MATERIALS
07/17/2019	Texas Womans University Askew Literacy Institute	26,801.60	STAFF TUIT/ FEES-COLLEGES
07/17/2019	Home Depot Pro	6,192.00	GENERAL INVENTORY
07/17/2019		5.04	M & O SUPPLIES
07/17/2019	Apex Supply Company	1,147.58	M & O SUPPLIES
07/17/2019	Kroger	143.18	GENERAL SUPPLIES
07/17/2019	United Refrigeration Incorporated	1,078.77	M & O SUPPLIES
07/17/2019	Breaker Broker Company	146.75	M & O SUPPLIES
07/17/2019	Elliott Electric Supply	165.24	M & O SUPPLIES
07/17/2019	City Of Arlington	50.00	CONTRACTED MAINT & REPAIR
07/17/2019	Ace Mart Restaurant Supply Company	126.49	ACCOUNTS PAYABLE-ACCRUALS
07/17/2019		-	INVOICES RECEIVABLE
07/17/2019	Lennox Industries Incorporated	736.53	M & O SUPPLIES
07/17/2019	Raymond Turco And Associates	5,000.00	MISC PURCH & CONTR SERV
07/17/2019	Estes Mcclure & Assoc Inc	6,500.00	BLDG PURCH,CONSTR,IMPROVE
07/17/2019		32,600.00	OTH PROFESSIONAL SERVICES
07/17/2019	Winston Water Cooler Limited	349.33	M & O SUPPLIES
07/17/2019	Airgas Southwest Incorporated	502.31	RENTALS & OPERATING LEASE
07/17/2019	Office Depot	150.85	ACCOUNTS PAYABLE-ACCRUALS
07/17/2019		1,908.87	GENERAL SUPPLIES

Date Payee Amount Pui	ırpose
07/17/2019 Enterprise Rent A Car 52.00 INV	VOICES RECEIVABLE
07/17/2019 1,188.00 ST	TUDENT TVL*NO AISD BUSES
07/17/2019 B & H Photo Video 222.75 GE	ENERAL SUPPLIES
07/17/2019 CDW Government Incorporated 95.90 AC	CCOUNTS PAYABLE-ACCRUALS
07/17/2019 32,830.32 GE	ENERAL SUPPLIES
07/17/2019 Education Service Center Region II 185.00 EM	MPLOYEE TRAVEL
07/17/2019 Mackin Educational Resources 1,316.83 REA	EADING MATERIALS
07/17/2019 C & P Pump Services Incorporated 130.00 M &	& O SUPPLIES
07/17/2019 Td Industries Limited 38,698.25 CO	ONTRACTED MAINT & REPAIR
07/17/2019 Govconnection Incorporated 1,108.44 GE	ENERAL SUPPLIES
07/17/2019 Project Lead The Way Incorporated 594.00 GE	ENERAL SUPPLIES
07/17/2019 ProComputing Corporation 325.00 CO	ONTRACTED MAINT & REPAIR
07/17/2019 Children's Plus Incorporated 1,400.00 RE	EADING MATERIALS
07/17/2019 Apple Computer Incorporated 2,398.00 GE	ENERAL SUPPLIES
07/17/2019 Education Service Center Region X 400.00 EM	MPLOYEE TRAVEL
07/17/2019 Kimbrough Fire Extinguisher Company 1,417.31 CO	ONTRACTED MAINT & REPAIR
07/17/2019 C D Hartnett Company 505.62 FO	OOD
07/17/2019 Anixter Incorporated 1,008.65 M &	& O SUPPLIES
07/17/2019 Theatre Arlington 1,500.00 STU	TUDENT TVL*NO AISD BUSES
07/17/2019 Arlington Hardware Incorporated #53 1,070.57 M &	& O SUPPLIES
07/17/2019 Child Care Associates Incorporated 577.47 MIS	SC PURCH & CONTR SERV
07/17/2019 J P Morgan Chase Bank NA 17,605.81 EM	MPLOYEE TRAVEL
07/17/2019 290.00 MIS	SC PURCH & CONTR SERV
07/17/2019 SmartGroup Systems 498.00 GE	ENERAL SUPPLIES
07/17/2019 Kuta Software LLC 583.00 GE	ENERAL SUPPLIES
07/17/2019 Lone Star Banners & Flags 2,373.80 GE	ENERAL SUPPLIES
07/17/2019 Accountemps 1,057.05 MIS	SC PURCH & CONTR SERV
07/17/2019 Texas Department of Licensing and Regulation 840.00 MIS	SC OPERATING EXPENSES
07/17/2019 Texas Comptroller of Public Accounts 100.00 MIS	SC OPERATING EXPENSES
07/17/2019 Lea Park & Play Incorporated 665.00 M &	& O SUPPLIES
07/17/2019 Automatic Sprinkler of Texas Incorporated 816.00 CO	ONTRACTED MAINT & REPAIR
07/17/2019 DeBruno Tony 115.00 MIS	SC PURCH & CONTR SERV
07/17/2019 Alliance Geotechnical Group 1,355.00 OT	TH PROFESSIONAL SERVICES
07/17/2019 Engineering Fire Investigation Global, Incorporated 14,780.00 OT	TH PROFESSIONAL SERVICES
07/17/2019 Binswanger Glass 261.72 CO	ONTRACTED MAINT & REPAIR
07/17/2019 Virtucom, Incorporated 102.00 AC	CCOUNTS PAYABLE-ACCRUALS
07/17/2019 - GE	ENERAL SUPPLIES
- GL	

	Date	Payee	Amount	Purpose
07/17/2019 Canon Solutions America (formerly Oce W88259) 44,2,90 CONTRACTED MAINT & REPAIR 07/17/2019 Creative Bus Sales Inc 1,773 GENERAL INVENTORY 07/17/2019 Enterprise TollPass Processing Center 8.8 40 GENERAL SUPPLIES 07/17/2019 Folletl School Solutions, Inc. 1,704,56 READING MATERIALS 07/17/2019 RD Lawns LLC 2,800,00 MISC PURCH & CONTR SERV 07/17/2019 Cyson Technology Group LLC 2,800,00 MISC PURCH & CONTR SERV 07/17/2019 HKS, Inc. 182,355,58 BLDG PURCH & CONTR SERV 07/17/2019 Peyco Southwest Realty, Inc. 1,588,91 OTH PROFESSIONAL SERVICES 07/17/2019 Collbes Software LLC 41,325,70 MISC PURCH & CONTR SERV 07/17/2019 Association for Supervision & Curriculum Development 4,62,39 ACCOUNTS PAYABLE-ACCRUALS 07/17/2019 Drepper Snapple Group 4,25 MX & O SUPPLIES 07/17/2019 Drepper Snapple Group 4,25 MX & O SUPPLIES 07/17/2019 Solicible Solicible Supervision & Curriculum Development 4,862,94 ACCOUNTS PAY	07/17/2019	Discount School Supply	881.50	ACCOUNTS PAYABLE-ACCRUALS
07/17/2019 Creative Bus Sales Inc 1,173,01 GENERAL INVENTORY 07/17/2019 Enterprise TollPass Processing Center 38.2 M & O SUPPLIES 07/17/2019 Follett School Solutions, Inc. 1,704.56 READING MATERIALS 07/17/2019 Follett School Solutions, Inc. 1,704.56 READING MATERIALS 07/17/2019 Cyson Technology Group LLC 2,800.00 MISC PURCH & CONTR SERV 07/17/2019 Kannenberg David 162,355.58 BLDG PURCH, CONSTR, IMPROVE 07/17/2019 HKS, Inc. 162,355.58 BLDG PURCH, CONSTR, IMPROVE 07/17/2019 Southwest Realty, Inc. 1,599.91 OTH PROFESSIONAL SERVICES 07/17/2019 Scribbles Software LLC 1,184.20 ACCOUNTS PAYABLE-ACCRUALS 07/17/2019 Association for Supervision & Curriculum Development 4,662.94 ACCOUNTS PAYABLE-ACCRUALS 07/17/2019 Drepper Snapple Group 4,25 INVOICES RECEIVABLE 07/17/2019 Drepper Snapple Group 4,25 INVOICES RECEIVABLE 07/17/2019 Western-BRW Paper Company Incorporated 4,03 GENERAL INVENTORY	07/17/2019		-	GENERAL SUPPLIES
07/17/2019 Enterprise TollPass Processing Center 8.8.4 GENERAL SUPPLIES 07/17/2019 Enterprise TollPass Processing Center 8.8.4 GENERAL SUPPLIES 07/17/2019 Center School Solutions, Inc. 1,704.56 GEADING MATERIALS 07/17/2019 Cycon Technology Group LLC 2,800.00 MISC PURCH & CONTR SERV 07/17/2019 Kannenberg David 200.00 MISC PURCH & CONTR SERV 07/17/2019 Kannenberg David 200.00 MISC PURCH & CONTR SERV 07/17/2019 Kannenberg David 200.00 MISC PURCH & CONTR SERV 07/17/2019 KAI TEXAS 1,589.91 OTH PROFESSIONAL SERVICES 07/17/2019 Association for Supervision & Curriculum Development 4,662.94 ACCOUNTS PAYBLE-ACCRUALS 07/17/2019 Association for Supervision & Curriculum Development 4,662.94 ACCOUNTS PAYBLE-ACCRUALS 07/17/2019 Dr Pepper Snapple Group 44.25 INVOICES RECEIVABLE 07/17/2019 Dr Pepper Snapple Group 44.25 INVOICES RECEIVABLE	07/17/2019	Canon Solutions America (formerly Oce V#8259)	442.90	CONTRACTED MAINT & REPAIR
07/17/2019 Enterprise TollPass Processing Center 8.84 GENERAL SUPPLIES 07/17/2019 Follett School Solutions, Inc. 1,704.56 READING MATERIALS 07/17/2019 Cyson Technology Group LLC 2,800.00 MISC PURCH & CONTR SERV 07/17/2019 Kannenberg David 20.00 MISC PURCH & CONTR SERV 07/17/2019 HKS, Inc. 162,355.58 BLDG PURCH, CONTR SERV 07/17/2019 Peyco Southwest Realty, Inc. 2,500.00 MISC PURCH & CONTR SERV 07/17/2019 Scribbles Software LLC 41,325.70 MISC PURCH & CONTR SERV 07/17/2019 Scribbles Software LLC 41,325.70 MISC PURCH & CONTR SERV 07/17/2019 Scribbles Software LLC 41,325.70 MISC PURCH & CONTR SERV 07/17/2019 Interstate All Battery Center 41,325.70 MISC PURCH & CONTR SERV 07/17/2019 Association for Supervision & Curriculum Development 4,662.94 ACCOUNTS PAYABLE-ACCRUALS 07/17/2019 Association for Supervision & Curriculum Development 4,662.94 ACCOUNTS PAYABLE-ACCRUALS 07/17/2019 Drepper Snapple Group 4,225 InVOICES RECEIV	07/17/2019	Creative Bus Sales Inc	1,173.01	GENERAL INVENTORY
07/17/2019 Follett School Solutions, Inc. 1,704.56 READING MATERIALS 07/17/2019 R Lawns LLC 2,946.95 CONTRACTEE DAINT & REPAIR 07/17/2019 Kannenberg David 2,800.00 MISC PURCH & CONTR SERV 07/17/2019 Kannenberg David 200.00 MISC PURCH & CONTR SERV 07/17/2019 HKS, Inc. 2,500.00 MISC PURCH & CONTR SERV 07/17/2019 Peyco Southwest Realty, Inc. 2,500.00 MISC PURCH & CONTR SERV 07/17/2019 KAI TEXAS 1,589.91 OTH PROFESSIONAL SERVICES 07/17/2019 Interstate All Battery Center 1,184.20 ACCOUNTS PAYABLE-ACCRUALS 07/17/2019 Scribbles Software LLC 1,184.20 ACCOUNTS PAYABLE-ACCRUALS 07/17/2019 Association for Supervision & Curriculum Development 4.62.94 ACCOUNTS PAYABLE-ACCRUALS 07/17/2019 Dr Pepper Snapple Group 44.25 INVOICES RECEIVABLE 07/17/2019 Dr Pepper Snapple Group 44.25 INVOICES RECEIVABLE 07/17/2019 Western-BRW Paper Company Incorporated 4,003.97 GENERAL SUPPLIES 07/17/2019	07/17/2019		392.20	M & O SUPPLIES
07/17/2019 RD Lawns LLC 9,246,95 CONTRACTED MAINT & REPAIR 07/17/2019 Cyson Technology Group LLC 2,800.00 MISC PURCH & CONTR SERV 07/17/2019 Kannenberg David 200.00 MISC PURCH & CONTR SERV 07/17/2019 HKS, Inc. 162,355.58 BLDG PURCH & CONTR SERV 07/17/2019 Peyco Southwest Realty, Inc. 1,550.00 MISC PURCH & CONTR SERV 07/17/2019 KAI TEXAS 1,559.00 MISC PURCH & CONTR SERV 07/17/2019 Cribbles Software LLC 41,325.70 MISC PURCH & CONTR SERV 07/17/2019 Interacted All Battery Center 1,184.20 ACCOUNTS PAYABLE-ACCRUALS 07/17/2019 Association for Supervision & Curriculum Development 4,662.94 ACCOUNTS PAYABLE-ACCRUALS 07/17/2019 Dr Pepper Snapple Group 44.25 INVOICES RECEIVABLE 07/17/2019 Wesford Labs, Inc 923.58 GENERAL SUPPLIES 07/17/2019 Wesford Labs, Inc 923.58 GENERAL INVENTORY 07/17/2019 Southern Lock & Supply, Co 980.00 INVOICES RECEIVABLE 07/17/2019 Cable Link Soluti	07/17/2019	Enterprise TollPass Processing Center	8.84	GENERAL SUPPLIES
07/17/2019 Cyson Technology Group LLC 2,800,00 MISC PURCH & CONTR SERV 07/17/2019 Kannenberg David 200.00 MISC PURCH & CONTR SERV 07/17/2019 HKS, Inc. 12,355.58 BLDG PURCH CONSTR, IMPROVE 07/17/2019 Peyco Southwest Realty, Inc. 2,500.00 MISC PURCH & CONTR SERV 07/17/2019 KAI TEXAS 1,589.91 OTH PROFESSIONAL SERVICES 07/17/2019 Scribbles Software LLC 41,325.70 MISC PURCH & CONTR SERV 07/17/2019 Interstate All Battery Center 1,184.20 ACCOUNTS PAYABLE-ACCRUALS 07/17/2019 Association for Supervision & Curriculum Development 4,662.91 ACCOUNTS PAYABLE-ACCRUALS 07/17/2019 Association for Supervision & Curriculum Development 4,662.91 ACCOUNTS PAYABLE-ACCRUALS 07/17/2019 Dr Pepper Snapple Group 44.25 INVOICES RECEIVABLE 07/17/2019 Dr Pepper Snapple Group 44.25 INVOICES RECEIVABLE 07/17/2019 Southern Lock & Supply, Co 2,550.00 GENERAL INVENTORY 07/17/2019 Sums Club 6c244 44.01.19 44.51 MISC PURCH & CONTR SERV	07/17/2019	Follett School Solutions, Inc.	1,704.56	READING MATERIALS
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07/17/2019 HKS, Inc. 162,355.88 BLDG PURCH,CONSTR,IMPROVE 07/17/2019 Peyco Southwest Realty, Inc. 2,500.00 MISC PURCH & CONTR SERV 07/17/2019 KAI TEXAS 1,589.91 OTH PROFESSIONAL SERVICES 07/17/2019 Scribbles Software LLC 41,325.70 MISC PURCH & CONTR SERV 07/17/2019 Interstate All Battery Center 1,184.20 ACCOUNTS PAYABLE-ACCRUALS 07/17/2019 Association for Supervision & Curriculum Development 4,662.94 ACCOUNTS PAYABLE-ACCRUALS 07/17/2019 Association for Supervision & Curriculum Development 4,662.94 ACCOUNTS PAYABLE-ACCRUALS 07/17/2019 Dr Pepper Snapple Group 44.25 INVOICES RECEIVABLE 07/17/2019 Western-BRW Paper Company Incorporated 4,03.97 GENERAL SUPPLIES 07/17/2019 Western-BRW Paper Company Incorporated 92.35.8 GENERAL INVENTORY 07/17/2019 Sams Club 6244 444.01 GENERAL INVENTORY 07/17/2019 Sams Club 6244 447.01 GENERAL SUPPLIES 07/17/2019 Cable Link Solutions 2,834.01 CONTRACTED MAINT & REPAIR	07/17/2019	Cyson Technology Group LLC	2,800.00	MISC PURCH & CONTR SERV
07/17/2019 Peyco Southwest Realty, Inc. 2,500.00 MISC PURCH & CONTR SERV 07/17/2019 KAI TEXAS 1,589.91 OTH PROFESSIONAL SERVICES 07/17/2019 Scribbles Software LLC 41,325.70 MISC PURCH & CONTR SERV 07/17/2019 Interstate All Battery Center 1,184.20 ACCOUNTS PAYABLE-ACCRUALS 07/17/2019 Association for Supervision & Curriculum Development 4.6 M & O SUPPLIES 07/17/2019 Association for Supervision & Curriculum Development 44.25 INVOICES RECEIVABLE 07/17/2019 Dr Pepper Snapple Group 44.25 INVOICES RECEIVABLE 07/17/2019 Wexford Labs, Inc 2,550.00 GENERAL INVENTORY 07/17/2019 Wexford Labs, Inc 923.88 GENERAL INVENTORY 07/17/2019 Sams Club 6244 444.10 GENERAL SUPPLIES 07/17/2019 GENERAL SUPPLIES MISC OPERATING EXPENSES 07/17/2019 CableLink Solutions 2,834.69 CONTRACTED MAINT & REPAIR 07/17/2019 Tyler Technologies, Inc 39.78 GENERAL SUPPLIES 07/17/2019 Tyler Technologies, Inc <	07/17/2019	Kannenberg David	200.00	MISC PURCH & CONTR SERV
07/17/2019 KAI TEXAS 1,589.91 OTH PROFESSIONAL SERVICES 07/17/2019 Scribbles Software LLC 41,325.70 MISC PURCH & CONTR SERV 07/17/2019 Interstate All Battery Center 1,184.20 ACCOUNTS PAYABLE-ACCRUALS 07/17/2019 Association for Supervision & Curriculum Development 4,682.94 ACCOUNTS PAYABLE-ACCRUALS 07/17/2019 Dr Pepper Snapple Group 44.25 INVOICES RECEIVABLE 07/17/2019 Western-BRW Paper Company Incorporated 4,003.97 GENERAL INVENTORY 07/17/2019 Westord Labs, Inc 923.58 GENERAL INVENTORY 07/17/2019 Westord Labs, Inc 923.58 GENERAL INVENTORY 07/17/2019 Westord Labs, Inc 923.58 GENERAL INVENTORY 07/17/2019 Westord Labs, Inc 444.10 GENERAL SUPPLIES 07/17/2019 Sams Club 6244 444.10 GENERAL SUPPLIES 07/17/2019 CableLink Solutions 2,834.69 CONTRACTED MAINT & REPAIR 07/17/2019 Type Technologies, Inc. 15,140.31 MiSC PURCH & CONTR SERV 07/17/2019 Type Technologies, Inc. <td>07/17/2019</td> <td>HKS, Inc.</td> <td>162,355.58</td> <td>BLDG PURCH,CONSTR,IMPROVE</td>	07/17/2019	HKS, Inc.	162,355.58	BLDG PURCH,CONSTR,IMPROVE
07/17/2019 Scribbles Software LLC 41,325.70 MISC PURCH & CONTR SERV 07/17/2019 Interstate All Battery Center 1,184.20 ACCOUNTS PAYABLE-ACCRUALS 07/17/2019 Association for Supervision & Curriculum Development 4,662.94 ACCOUNTS PAYABLE-ACCRUALS 07/17/2019 Dr Pepper Snapple Group 44.25 INVOICES RECEIVABLE 07/17/2019 Western-BRW Paper Company Incorporated 4,003.97 GENERAL SUPPLIES 07/17/2019 Southern Lock & Supply, Co 2,550.00 GENERAL INVENTORY 07/17/2019 Sams Club 6244 444.10 GENERAL INVENTORY 07/17/2019 Sams Club 6244 444.10 GENERAL SUPPLIES 07/17/2019 MISC OPERATING EXPENSES MISC OPERATING EXPENSES 07/17/2019 GOTC Brands, Inc 2,834.69 CONTRACTED MAINT & REPAIR 07/17/2019 Tyler Technologies, Inc. 15,140.31 MISC PURCH & CONTR SERV 07/17/2019 Mavich LLC 907.78 GENERAL INVENTORY 07/17/2019 Tyler Technologies, Inc. 15,140.31 MISC PURCH & CONTR SERV 07/17/2019 Tyler Technologies, Inc. </td <td>07/17/2019</td> <td>Peyco Southwest Realty, Inc.</td> <td>2,500.00</td> <td>MISC PURCH & CONTR SERV</td>	07/17/2019	Peyco Southwest Realty, Inc.	2,500.00	MISC PURCH & CONTR SERV
07/17/2019 Interstate All Battery Center 1,184.20 ACCOUNTS PAYABLE-ACCRUALS OF M&O SUPPLIES 07/17/2019 Association for Supervision & Curriculum Development 4,662.94 ACCOUNTS PAYABLE-ACCRUALS OF M&O SUPPLIES 07/17/2019 Pepper Snapple Group 44.25 INVOICES RECEIVABLE 07/17/2019 Western-BRW Paper Company Incorporated 4,003.97 GENERAL SUPPLIES 07/17/2019 Westford Labs, Inc 2,550.00 GENERAL INVENTORY 07/17/2019 Wexford Labs, Inc 923.58 GENERAL SUPPLIES 07/17/2019 Sams Club 6244 444.10 GENERAL SUPPLIES 07/17/2019 Sams Club 6244 444.10 GENERAL SUPPLIES 07/17/2019 ACCOUNTS PAYABLE-ACCRUALS 462.90 INVOICES RECEIVABLE 07/17/2019 Sams Club 6244 444.00 GENERAL SUPPLIES 07/17/2019 Sams Club 6244 444.10 GENERAL SUPPLIES 07/17/2019 Cable Link Solutions 2,834.69 CONTRACTED MAINT & REPAIR 07/17/2019 Tyler Technologies, Inc. 15,140.31 MISC PURCH & CONTR SERV 07/17/2019 Tyler Techno	07/17/2019	KAI TEXAS	1,589.91	OTH PROFESSIONAL SERVICES
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07/17/2019 Dr Pepper Snapple Group 44.25 INVOICES RECEIVABLE 07/17/2019 Western-BRW Paper Company Incorporated 4,003.97 GENERAL SUPPLIES 07/17/2019 Southern Lock & Supply, Co 2,550.00 GENERAL INVENTORY 07/17/2019 Wexford Labs, Inc 923.58 GENERAL INVENTORY 07/17/2019 Sams Club 6244 444.10 GENERAL SUPPLIES 07/17/2019 A57.55 MISC OPERATING EXPENSES 07/17/2019 CableLink Solutions 2,834.69 CONTRACTED MAINT & REPAIR 07/17/2019 Tyler Technologies, Inc. 15,140.31 MISC PURCH & CONTR SERV 07/17/2019 Tyler Technologies, Inc. 15,140.31 MISC PURCH & CONTR SERV 07/17/2019 Tyler Technologies, Inc. 15,140.31 MISC PURCH & CONTR SERV 07/17/2019 Mavich LLC 907.78 GENERAL SUPPLIES 07/17/2019 Tonar Systems Inc 31,752.00 GENERAL SUPPLIES 07/17/2019 Zonar Systems Inc 31,752.00 GENERAL SUPPLIES 07/17/2019 Staples Inc/Staples Business Advantage 343.53 GENERAL SUPPLIES <td>07/17/2019</td> <td>Association for Supervision & Curriculum Development</td> <td>4,662.94</td> <td>ACCOUNTS PAYABLE-ACCRUALS</td>	07/17/2019	Association for Supervision & Curriculum Development	4,662.94	ACCOUNTS PAYABLE-ACCRUALS
07/17/2019 Western-BRW Paper Company Incorporated 4,003.97 GENERAL SUPPLIES 07/17/2019 Southern Lock & Supply, Co 2,550.00 GENERAL INVENTORY 07/17/2019 Wexford Labs, Inc 923.58 GENERAL INVENTORY 07/17/2019 Sams Club 6244 444.10 GENERAL SUPPLIES 07/17/2019 80.00 INVOICES RECEIVABLE 07/17/2019 457.55 MISC OPERATING EXPENSES 07/17/2019 CableLink Solutions 2,834.69 CONTRACTED MAINT & REPAIR 07/17/2019 OTC Brands, Inc 289.04 GENERAL SUPPLIES 07/17/2019 Tyler Technologies, Inc. 15,140.31 MISC PURCH & CONTR SERV 07/17/2019 Mavich LLC 907.78 GENERAL INVENTORY 07/17/2019 Foremost Telecommunications Corporation 5,847.41 WATER 07/17/2019 Zonar Systems Inc 31,752.00 GENERAL INVENTORY 07/17/2019 Staples Inc/Staples Business Advantage 343.53 GENERAL SUPPLIES 07/17/2019 Fugro USA Land Inc. 1,968.20 OTH PROFESSIONAL SERVICES 07/17/2019	07/17/2019		-	READING MATERIALS
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07/17/2019 Wexford Labs, Inc 923.58 GENERAL INVENTORY 07/17/2019 Sams Club 6244 444.10 GENERAL SUPPLIES 07/17/2019 80.00 INVOICES RECEIVABLE 07/17/2019 457.55 MISC OPERATING EXPENSES 07/17/2019 CableLink Solutions 2,834.69 CONTRACTED MAINT & REPAIR 07/17/2019 OTC Brands, Inc 289.04 GENERAL SUPPLIES 07/17/2019 Tyler Technologies, Inc. 15,140.31 MISC PURCH & CONTR SERV 07/17/2019 Mavich LLC 907.78 GENERAL INVENTORY 07/17/2019 Foremost Telecommunications Corporation 5,847.41 WATER 07/17/2019 Zonar Systems Inc 31,752.00 GENERAL SUPPLIES 07/17/2019 DH Pace Company Incorporated 275.00 GENERAL INVENTORY 07/17/2019 Staples Inc/Staples Business Advantage 343.53 GENERAL SUPPLIES 07/17/2019 Fugro USA Land Inc. 1,968.20 OTH PROFESSIONAL SERVICES 07/17/2019 Campos Engineering INC 5,665.00 CONTRACTED MAINT & REPAIR 07/17/2019 <t< td=""><td>07/17/2019</td><td>Western-BRW Paper Company Incorporated</td><td>4,003.97</td><td>GENERAL SUPPLIES</td></t<>	07/17/2019	Western-BRW Paper Company Incorporated	4,003.97	GENERAL SUPPLIES
07/17/2019 Sams Club 6244 444.10 GENERAL SUPPLIES 07/17/2019 80.00 INVOICES RECEIVABLE 07/17/2019 457.55 MISC OPERATING EXPENSES 07/17/2019 CableLink Solutions 2,834.69 CONTRACTED MAINT & REPAIR 07/17/2019 OTC Brands, Inc 289.04 GENERAL SUPPLIES 07/17/2019 Tyler Technologies, Inc. 15,140.31 MISC PURCH & CONTR SERV 07/17/2019 Mavich LLC 907.78 GENERAL INVENTORY 07/17/2019 Foremost Telecommunications Corporation 5,847.41 WATER 07/17/2019 Zonar Systems Inc 31,752.00 GENERAL SUPPLIES 07/17/2019 DH Pace Company Incorporated 275.00 GENERAL SUPPLIES 07/17/2019 Staples Inc/Staples Business Advantage 343.53 GENERAL SUPPLIES 07/17/2019 Fugro USA Land Inc. 1,968.20 OTH PROFESSIONAL SERVICES 07/17/2019 Campos Engineering INC 5,665.00 CONTRACTED MAINT & REPAIR 07/17/2019 RAS Services, Inc. 1,950.00 CONTRACTED MAINT & REPAIR 07/17/2019	07/17/2019	Southern Lock & Supply, Co	2,550.00	GENERAL INVENTORY
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07/17/2019 CableLink Solutions 2,834.69 CONTRACTED MAINT & REPAIR 07/17/2019 OTC Brands, Inc 289.04 GENERAL SUPPLIES 07/17/2019 Tyler Technologies, Inc. 15,140.31 MISC PURCH & CONTR SERV 07/17/2019 Mavich LLC 907.78 GENERAL INVENTORY 07/17/2019 Foremost Telecommunications Corporation 5,847.41 WATER 07/17/2019 Zonar Systems Inc 31,752.00 GENERAL SUPPLIES 07/17/2019 DH Pace Company Incorporated 275.00 GENERAL INVENTORY 07/17/2019 Staples Inc/Staples Business Advantage 343.53 GENERAL SUPPLIES 07/17/2019 Fugro USA Land Inc. 1,968.20 OTH PROFESSIONAL SERVICES 07/17/2019 Campos Engineering INC 5,665.00 CONTRACTED MAINT & REPAIR 07/17/2019 RAS Services, Inc. 1,950.00 CONTRACTED MAINT & REPAIR 07/17/2019 Borden Dairy Company 9,210.42 FOOD	07/17/2019	Sams Club 6244	444.10	GENERAL SUPPLIES
07/17/2019 CableLink Solutions 2,834.69 CONTRACTED MAINT & REPAIR 07/17/2019 OTC Brands, Inc 289.04 GENERAL SUPPLIES 07/17/2019 Tyler Technologies, Inc. 15,140.31 MISC PURCH & CONTR SERV 07/17/2019 Mavich LLC 907.78 GENERAL INVENTORY 07/17/2019 Foremost Telecommunications Corporation 5,847.41 WATER 07/17/2019 Zonar Systems Inc 31,752.00 GENERAL SUPPLIES 07/17/2019 DH Pace Company Incorporated 275.00 GENERAL SUPPLIES 07/17/2019 Staples Inc/Staples Business Advantage 343.53 GENERAL SUPPLIES 07/17/2019 Fugro USA Land Inc. 1,968.20 OTH PROFESSIONAL SERVICES 07/17/2019 Campos Engineering INC 5,665.00 CONTRACTED MAINT & REPAIR 07/17/2019 RAS Services, Inc. 1,950.00 CONTRACTED MAINT & REPAIR 07/17/2019 Borden Dairy Company 9,210.42 FOOD	07/17/2019		80.00	INVOICES RECEIVABLE
07/17/2019 OTC Brands, Inc 289.04 GENERAL SUPPLIES 07/17/2019 Tyler Technologies, Inc. 15,140.31 MISC PURCH & CONTR SERV 07/17/2019 Mavich LLC 907.78 GENERAL INVENTORY 07/17/2019 Foremost Telecommunications Corporation 5,847.41 WATER 07/17/2019 Zonar Systems Inc 31,752.00 GENERAL SUPPLIES 07/17/2019 DH Pace Company Incorporated 275.00 GENERAL INVENTORY 07/17/2019 Staples Inc/Staples Business Advantage 343.53 GENERAL SUPPLIES 07/17/2019 Fugro USA Land Inc. 1,968.20 OTH PROFESSIONAL SERVICES 07/17/2019 Campos Engineering INC 5,665.00 CONTRACTED MAINT & REPAIR 07/17/2019 RAS Services, Inc. 1,950.00 CONTRACTED MAINT & REPAIR 07/17/2019 Borden Dairy Company 9,210.42 FOOD	07/17/2019		457.55	MISC OPERATING EXPENSES
07/17/2019 Tyler Technologies, Inc. 15,140.31 MISC PURCH & CONTR SERV 07/17/2019 Mavich LLC 907.78 GENERAL INVENTORY 07/17/2019 Foremost Telecommunications Corporation 5,847.41 WATER 07/17/2019 Zonar Systems Inc 31,752.00 GENERAL SUPPLIES 07/17/2019 DH Pace Company Incorporated 275.00 GENERAL INVENTORY 07/17/2019 Staples Inc/Staples Business Advantage 343.53 GENERAL SUPPLIES 07/17/2019 Fugro USA Land Inc. 1,968.20 OTH PROFESSIONAL SERVICES 07/17/2019 Campos Engineering INC 5,665.00 CONTRACTED MAINT & REPAIR 07/17/2019 RAS Services, Inc. 1,950.00 CONTRACTED MAINT & REPAIR 07/17/2019 Borden Dairy Company 9,210.42 FOOD	07/17/2019	CableLink Solutions	2,834.69	CONTRACTED MAINT & REPAIR
07/17/2019 Mavich LLC 907.78 GENERAL INVENTORY 07/17/2019 Foremost Telecommunications Corporation 5,847.41 WATER 07/17/2019 Zonar Systems Inc 31,752.00 GENERAL SUPPLIES 07/17/2019 DH Pace Company Incorporated 275.00 GENERAL INVENTORY 07/17/2019 Staples Inc/Staples Business Advantage 343.53 GENERAL SUPPLIES 07/17/2019 Fugro USA Land Inc. 1,968.20 OTH PROFESSIONAL SERVICES 07/17/2019 Campos Engineering INC 5,665.00 CONTRACTED MAINT & REPAIR 07/17/2019 RAS Services, Inc. 1,950.00 CONTRACTED MAINT & REPAIR 07/17/2019 Borden Dairy Company 9,210.42 FOOD	07/17/2019	OTC Brands, Inc	289.04	GENERAL SUPPLIES
07/17/2019Foremost Telecommunications Corporation5,847.41WATER07/17/2019Zonar Systems Inc31,752.00GENERAL SUPPLIES07/17/2019DH Pace Company Incorporated275.00GENERAL INVENTORY07/17/2019Staples Inc/Staples Business Advantage343.53GENERAL SUPPLIES07/17/2019Fugro USA Land Inc.1,968.20OTH PROFESSIONAL SERVICES07/17/2019Campos Engineering INC5,665.00CONTRACTED MAINT & REPAIR07/17/2019RAS Services, Inc.1,950.00CONTRACTED MAINT & REPAIR07/17/2019Borden Dairy Company9,210.42FOOD	07/17/2019	Tyler Technologies, Inc.	15,140.31	MISC PURCH & CONTR SERV
07/17/2019Zonar Systems Inc31,752.00GENERAL SUPPLIES07/17/2019DH Pace Company Incorporated275.00GENERAL INVENTORY07/17/2019Staples Inc/Staples Business Advantage343.53GENERAL SUPPLIES07/17/2019Fugro USA Land Inc.1,968.20OTH PROFESSIONAL SERVICES07/17/2019Campos Engineering INC5,665.00CONTRACTED MAINT & REPAIR07/17/2019RAS Services, Inc.1,950.00CONTRACTED MAINT & REPAIR07/17/2019Borden Dairy Company9,210.42FOOD	07/17/2019	Mavich LLC	907.78	GENERAL INVENTORY
07/17/2019DH Pace Company Incorporated275.00GENERAL INVENTORY07/17/2019Staples Inc/Staples Business Advantage343.53GENERAL SUPPLIES07/17/2019Fugro USA Land Inc.1,968.20OTH PROFESSIONAL SERVICES07/17/2019Campos Engineering INC5,665.00CONTRACTED MAINT & REPAIR07/17/2019RAS Services, Inc.1,950.00CONTRACTED MAINT & REPAIR07/17/2019Borden Dairy Company9,210.42FOOD	07/17/2019	Foremost Telecommunications Corporation	5,847.41	WATER
07/17/2019Staples Inc/Staples Business Advantage343.53GENERAL SUPPLIES07/17/2019Fugro USA Land Inc.1,968.20OTH PROFESSIONAL SERVICES07/17/2019Campos Engineering INC5,665.00CONTRACTED MAINT & REPAIR07/17/2019RAS Services, Inc.1,950.00CONTRACTED MAINT & REPAIR07/17/2019Borden Dairy Company9,210.42FOOD	07/17/2019	Zonar Systems Inc	31,752.00	GENERAL SUPPLIES
07/17/2019Fugro USA Land Inc.1,968.20OTH PROFESSIONAL SERVICES07/17/2019Campos Engineering INC5,665.00CONTRACTED MAINT & REPAIR07/17/2019RAS Services, Inc.1,950.00CONTRACTED MAINT & REPAIR07/17/2019Borden Dairy Company9,210.42FOOD	07/17/2019	DH Pace Company Incorporated	275.00	GENERAL INVENTORY
07/17/2019 Campos Engineering INC 5,665.00 CONTRACTED MAINT & REPAIR 07/17/2019 RAS Services, Inc. 1,950.00 CONTRACTED MAINT & REPAIR 07/17/2019 Borden Dairy Company 9,210.42 FOOD	07/17/2019	Staples Inc/Staples Business Advantage	343.53	GENERAL SUPPLIES
07/17/2019 RAS Services, Inc. 1,950.00 CONTRACTED MAINT & REPAIR 07/17/2019 Borden Dairy Company 9,210.42 FOOD	07/17/2019	Fugro USA Land Inc.	1,968.20	OTH PROFESSIONAL SERVICES
07/17/2019 Borden Dairy Company 9,210.42 FOOD	07/17/2019	Campos Engineering INC	5,665.00	CONTRACTED MAINT & REPAIR
	07/17/2019	RAS Services, Inc.	1,950.00	CONTRACTED MAINT & REPAIR
07/17/2019 King, Phyllis Ann 350.00 MISC PURCH & CONTR SERV	07/17/2019	Borden Dairy Company	9,210.42	FOOD
	07/17/2019	King, Phyllis Ann	350.00	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
07/17/2019	Miller Ty	100.00	MISC PURCH & CONTR SERV
07/17/2019	Coulston Shane	100.00	MISC PURCH & CONTR SERV
07/17/2019	Constellation New Energy	9,114.86	WATER
07/17/2019	Reserve Account - Aisd Admin Pitney Bowes	15,000.00	GENERAL SUPPLIES
07/17/2019	Complete Supply Incorporated	22,209.09	GENERAL INVENTORY
07/17/2019		402.75	M & O SUPPLIES
07/17/2019	Elevator Maintenance and Repair Incorporated	206.25	CONTRACTED MAINT & REPAIR
07/17/2019	Flippen Group The	15,000.00	MISC PURCH & CONTR SERV
07/17/2019	Atmos Energy	216.85	WATER
07/17/2019	Atmos Energy	870.83	WATER
07/17/2019	Atmos Energy	1,797.46	WATER
07/17/2019	Atmos Energy	689.18	WATER
07/17/2019	VLK Architects	34,418.17	CONTRACTED MAINT & REPAIR
07/17/2019	School Datebooks	387.96	GENERAL SUPPLIES
07/17/2019	Bucks Wheel & Equipment Company	239.07	M & O SUPPLIES
07/17/2019	Southwest International Trucks	70.86	M & O SUPPLIES
07/17/2019	Best Plumbing Specialties Incorporated	925.00	GENERAL INVENTORY
07/17/2019	Arlington Independent School District Food & Nutrition Service	228.75	MISC OPERATING EXPENSES
07/17/2019	Rush Truck Centers Of Texas Limited Partnership	125.00	ACCOUNTS PAYABLE-ACCRUALS
07/17/2019		753.23	M & O SUPPLIES
07/17/2019	Gordon Darby Incorporated	16.74	WATER
07/17/2019	Abuelo's	379.17	MISC OPERATING EXPENSES
07/17/2019	Rush Bus Center Of Texas	871.09	GENERAL INVENTORY
07/17/2019	Federal Express Corporation	77.25	GENERAL SUPPLIES
07/17/2019	Reeder General Contractors, Inc	118,453.69	CONTRACTED MAINT & REPAIR
07/17/2019		(5,922.68)	RETAINAGE
07/17/2019	Sas Technologies Limited	4,985.00	MISC PURCH & CONTR SERV
07/17/2019	SiteOne Landscape Supply Holding LLC	1,288.60	M & O SUPPLIES
07/17/2019	North Texas Tollway Authority	4.67	MISC OPERATING EXPENSES
07/17/2019	City Of Arlington Water Department	21,497.60	WATER
07/17/2019	Education Service Center Region XI	1,525.00	EMPLOYEE TRAVEL
07/17/2019	Commercial Recorder	280.80	Statutorily Required Public Notices
07/17/2019	Pasco Brokerage Incorporated	500.00	CONTRACTED MAINT & REPAIR
07/17/2019	Sentinel The Alarm Company	11,225.00	CONTRACTED MAINT & REPAIR
07/17/2019		23,327.78	RENTALS & OPERATING LEASE
07/17/2019	Unifirst Holdings(A/R 01550)	60.00	CONTRACTED MAINT & REPAIR
07/17/2019	United Educators Association	950.26	UNITED FUND
07/17/2019	Texas United School Employees Local 100	46.67	UNITED FUND

Date	Payee	Amount	Purpose
07/17/2019	United States Department Of Education National Payment Ctr	118.96	UNITED FUND
07/17/2019	Truman Tim Chapter 13 Trustee	1,072.62	UNITED FUND
07/17/2019	Association Of Texas Professional Teachers Local	1.74	UNITED FUND
07/17/2019	Association Of Texas Professional Educators State	38.06	UNITED FUND
07/17/2019	Mississippi Department of Human Services	86.50	UNITED FUND
07/17/2019	Coast Professional Inc.	150.33	UNITED FUND
07/17/2019	Powers Tom Chapter 13 Trustee	867.69	UNITED FUND
07/17/2019	Educational Employees Credit Union - HSA	1,329.43	DENTAL INSURANCE
07/17/2019	Educational Employees Credit Union	7,734.95	DUE TO CREDIT UNION
07/17/2019	Texas State Teachers Association	2.15	UNITED FUND
07/17/2019	Texas State Teachers Association	53.15	UNITED FUND
07/17/2019	Zayo Group Holdings Inc	8,082.36	WATER
07/17/2019	Foremost Telecommunications Corporation	5,858.03	WATER
07/17/2019	International Baccalaureate America	23,100.00	MISC PURCH & CONTR SERV
07/17/2019	International Baccalaureate America	11,000.00	MISC PURCH & CONTR SERV
07/17/2019	Interstate All Battery Center	354.40	M & O SUPPLIES
07/17/2019	J P Morgan Chase Bank	7,707.28	M & O SUPPLIES
07/17/2019	J P Morgan Chase Bank - For SUA payments	140,883.04	Credit Card Payable
07/17/2019	Amy Duke	21.25	LIONS CLUB CONCESSIONS
07/17/2019	Michelle Frawley	36.15	LIONS CLUB CONCESSIONS
07/17/2019	Shirley Gladbach	22.85	LIONS CLUB CONCESSIONS
07/17/2019	Melinda Hernandez	1.30	LIONS CLUB CONCESSIONS
07/17/2019	Tuvy Le	21.92	LIONS CLUB CONCESSIONS
07/17/2019	James Moten	56.65	LIONS CLUB CONCESSIONS
07/17/2019	Helen Porter	28.45	LIONS CLUB CONCESSIONS
07/17/2019	Carol Stumbaugh	10.85	LIONS CLUB CONCESSIONS
07/17/2019	Alan Tolleson	147.95	LIONS CLUB CONCESSIONS
07/17/2019	First Class Conferences	250.00	EMPLOYEE TRAVEL
07/18/2019	Shanna Allen	34.24	EMPLOYEE TRAVEL
07/18/2019	William Fifer	66.45	EMPLOYEE TRAVEL
07/18/2019	Kimberly Forguson	26.05	EMPLOYEE TRAVEL
07/18/2019	Matthew Franks	108.23	EMPLOYEE TRAVEL
07/18/2019	Michael Larsen	70.00	MISC OPERATING EXPENSES
07/18/2019	Carol Neff	188.00	EMPLOYEE TRAVEL
07/18/2019	Hezron Ogoye	94.22	EMPLOYEE TRAVEL
07/18/2019	Cassandra Perez	55.80	EMPLOYEE TRAVEL
07/18/2019	Eric Phillips	79.02	EMPLOYEE TRAVEL
07/18/2019	Kenneth Pinkerton	21.35	EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
07/18/2019	Madeline Saltzman	39.59	EMPLOYEE TRAVEL
07/18/2019	Tori Sisk	78.75	EMPLOYEE TRAVEL
07/18/2019	Tonia Walker	17.92	EMPLOYEE TRAVEL
07/18/2019	Steven Wurtz	85.97	EMPLOYEE TRAVEL
07/25/2019	Tiffany Benavides	60.35	EMPLOYEE TRAVEL
07/25/2019	Mary Roddy	71.10	EMPLOYEE TRAVEL
07/25/2019	Vana Shaw-Stines	234.76	EMPLOYEE TRAVEL
07/25/2019	Angela Smith	49.76	EMPLOYEE TRAVEL
07/25/2019	Connie Spence	40.93	EMPLOYEE TRAVEL
07/25/2019	Sara Stringer	187.73	EMPLOYEE TRAVEL
07/25/2019	Jaime Vasquez	132.00	MISC OPERATING EXPENSES
07/25/2019	Cheryl Wright	294.20	EMPLOYEE TRAVEL
07/25/2019	Apex Supply Company	462.27	M & O SUPPLIES
07/25/2019	Kroger	68.63	MISC OPERATING EXPENSES
07/25/2019	Breaker Broker Company	489.09	M & O SUPPLIES
07/25/2019	City Of Arlington	950,294.00	MISC OPERATING EXPENSES
07/25/2019	Estes Mcclure & Assoc Inc	11,433.34	OTH PROFESSIONAL SERVICES
07/25/2019	Barnes & Noble Booksellers, Inc	2,148.32	READING MATERIALS
07/25/2019	Riddell All American	7,650.00	GENERAL SUPPLIES
07/25/2019	Northeast Service Incorporated Dba Hort0n Tree Service	1,200.00	CONTRACTED MAINT & REPAIR
07/25/2019	Airgas Southwest Incorporated	1,367.51	RENTALS & OPERATING LEASE
07/25/2019	Office Depot	2,640.52	ACCOUNTS PAYABLE-ACCRUALS
07/25/2019		11,750.83	GENERAL SUPPLIES
07/25/2019		500.00	MISC OPERATING EXPENSES
07/25/2019	Enterprise Rent A Car	156.00	STUDENT TVL*NO AISD BUSES
07/25/2019	Hired Hands Incorporated	15,392.00	MISC PURCH & CONTR SERV
07/25/2019	Td Industries Limited	1,471.00	CONTRACTED MAINT & REPAIR
07/25/2019	Delcom Group	370.00	GENERAL SUPPLIES
07/25/2019	PCM Gov. Inc*USE V#10284753)	75.89	ACCOUNTS PAYABLE-ACCRUALS
07/25/2019		-	GENERAL SUPPLIES
07/25/2019	Project Lead The Way Incorporated	5,000.00	MISC PURCH & CONTR SERV
07/25/2019	Chase Bank Of Texas	300.00	CHANGE FUND
07/25/2019	ETA hand2mind	3,569.76	ACCOUNTS PAYABLE-ACCRUALS
07/25/2019		837.86	GENERAL SUPPLIES
07/25/2019	C D Hartnett Company	90.75	FOOD
07/25/2019	City Of Grand Prairie Water Utilities	2,389.95	WATER
07/25/2019	H E Cannon Floral Company Incorporated	82.00	GENERAL SUPPLIES
07/25/2019	J P Morgan Chase Bank NA	616.57	EMPLOYEE TRAVEL

07/25/2019 8.2.3.4 MISC OPERATING EXPENSES 07/25/2019 Republic Services of Texas Limited 46.385.03 CONTRACTED MAINT & REPAIR 07/25/2019 Acco Brands USA LLC (GBC) 120.52 GENERAL, SUPPLIES 07/25/2019 US Bank 600.00 OTHER DEBT FEES 07/25/2019 US Bank 400.00 OTHER DEBT FEES 07/25/2019 Incorporated 47.00 OTH PROFESSIONAL SERVICES 07/25/2019 Incorporated (Identitys) Incorporated 6.272.00 GENERAL SUPPLIES 07/25/2019 Incorporated (Identitys) Incorporated 447.50 GENERAL SUPPLIES 07/25/2019 Discount School Supply 43.73 INVOICES RECEIVABLE 07/25/2019 Discount School Supply 43.73 INVOICES RECEIVABLE 07/25/2019 Selditz Education, LLC 5.678.90 READING MATERIALS 07/25/2019 Selditz Educ	Date	Payee	Amount	Purpose
07/25/2019 Republic Services of Texas Limited 46,385.03 CONTRACTED MAINT & REPAIR 07/25/2019 10 S Bank 600.00 OTHER DEBT FEES 07/25/2019 U S Bank 400.00 OTHER DEBT FEES 07/25/2019 U S Bank 400.00 OTHER DEBT FEES 07/25/2019 Restern-BRW Paper Company Incorporated 4,700.00 OTH PROFESSIONAL SERVICES 07/25/2019 Ingineering Fire Investigation Global, Incorporated 4,770.00 OTH PROFESSIONAL SERVICES 07/25/2019 Virtucom, Incorporated 4,770.00 OTH PROFESSIONAL SERVICES 07/25/2019 Discount School Supply 4,47.50 GENERAL SUPPLIES 07/25/2019 Discount School Supply 4,47.50 GENERAL SUPPLIES 07/25/2019 Signification, LLC 1,000 MISC PURCH & CONTR SERV 07/25/2019 Signification, LLC 5,678.90 READING MATERIALS 07/25/2019 AlphaGraphics 5,678.90 CONTRACTED MAINT & REPAIR 07/25/2019 AlphaGraphics 5,678.90 CONTRACTED MAINT & REPAIR 07/25/2019 EST Group LLC 1,500	07/25/2019		92.34	MISC OPERATING EXPENSES
07/25/2019 Acco Brands USA LLC (GBC) 120.82 GENERAL SUPPLIES 07/25/2019 U S Bank 600.00 OTHER DEBT FEES 07/25/2019 Western-BRW Paper Company Incorporated 400.00 OTHER DEBT FEES 07/25/2019 Engineering Fire Investigation Global, Incorporated 4,700.00 OTH PROFESSIONAL SERVICES 07/25/2019 Virtucom, Incorporated 4,700.00 OTHER DEBT FEES 07/25/2019 Identifys Incorporated 43.75 GENERAL SUPPLIES 07/25/2019 Identifys Incorporated 43.75 INVOICES RECEIVABLE 07/25/2019 Identifys Incorporated 43.73 INVOICES RECEIVABLE 07/25/2019 Identifys Incorporated 43.73 INVOICES RECEIVABLE 07/25/2019 Identifys Incorporated 43.73 INVOICES RECEIVABLE 07/25/2019 Gray Eric 100.00 MISC PURCH & CONTR SERV 07/25/2019 Schalle Education, LLC 56.78.90 READING MATERIALS 07/25/2019 Senomeberg David 10.00 MISC PURCH & CONTR SERV 07/25/2019 ELB Architects, Inc. 15.20 O	07/25/2019		2,617.99	NON-EMPLOYEE TRAVEL
07/25/2019 U S Bank 600.00 OTHER DEBT FEES 07/25/2019 U S Bank 400.00 OTHER DEBT FEES 07/25/2019 Western-BRW Paper Company Incorporated 360.80 GENERAL SUPPLIES 07/25/2019 Engineering Fire Investigation Global, Incorporated 4,700.00 OTH PROFESSIONAL SERVICES 07/25/2019 Identifys Incorporated 447.50 GENERAL SUPPLIES 07/25/2019 Seldlitz Education, LLC 5,678.90 READING MATERIALS 07/25/2019 Seldlitz Education, LLC 5,678.90 READING MATERIALS 07/25/2019 Brown Reynolds Watford Architects 37,779.10 CONTRACTED MAINT & REPAIR 07/25/2019 BLA Crititects, Inc. 51,281.59	07/25/2019	Republic Services of Texas Limited	46,385.03	CONTRACTED MAINT & REPAIR
0725/2019 US Bank 400.00 OTHER DEBT FEES 0725/2019 Western-BRW Paper Company Incorporated 360.80 GENERAL SUPPLIES 0725/2019 Virtuom, Incorporated 6.272.00 GENERAL SUPPLIES 0725/2019 Identifys Incorporated 4.70.00 GENERAL SUPPLIES 0725/2019 Discount School Supply 4.47.30 INVOICES RECEIVABLE 0725/2019 Discount School Supply 4.37.3 INVOICES RECEIVABLE 0725/2019 Discount School Supply 4.37.3 INVOICES RECEIVABLE 0725/2019 Scidlitz Education, LLC 5.678.90 READING MATERIALS 0725/2019 Scidlitz Education, LLC 5.68.80 CONTRACTED MAINT & REPAIR 0725/2019 Kannenberg David 100.00 MISC PURCH & CONTR SERV 0725/2019 Kannenberg David 100.00 MISC PURCH & CONTR SERV 0725/2019 Kannenberg David 100.00 MISC PURCH & CONTR SERV 0725/2019 LBL Architects, Inc. 51.281.50 OTH PROFESSIONAL SERVICES 0725/2019 LBL Architects, Inc. 51.281.50 OTH PROFESSIONAL SE	07/25/2019	Acco Brands USA LLC (GBC)	120.52	GENERAL SUPPLIES
0725/2019 Western-BRW Paper Company Incorporated 360.80 GENERAL SUPPLIES 0725/2019 Engineering Fire Investigation Global, Incorporated 6,272.00 OENERAL SUPPLIES 0725/2019 Identifys Incorporated 447.50 GENERAL SUPPLIES 0725/2019 Discount School Supply 447.50 GENERAL SUPPLIES 0725/2019 Discount School Supply 43.73 INVOICES RECEIVABLE 0725/2019 Selditz Education, LLC 5,678.90 READING MATERIALS 0725/2019 Selditz Education, LLC 5,988.00 CONTRACTED MAINT & REPAIR 0725/2019 Kannenberg David 100.00 MISC PURCH & CONTR SERV 0725/2019 Kannenberg David 100.00 MISC PURCH & CONTR SERV 0725/2019 Kannenberg David 100.00 MISC PURCH & CONTR SERV 0725/2019 Brought Sylving Water Architects 3,779.10 CONTRACTED MAINT & REPAIR 0725/2019 EST Group LLC 105.00 CONTRACTED MAINT & REPAIR 0725/2019 EST Group LLC 105.00 CONTRACTED MAINT & REPAIR 0725/2019 Despect Snapple Group <t< td=""><td>07/25/2019</td><td>U S Bank</td><td>600.00</td><td>OTHER DEBT FEES</td></t<>	07/25/2019	U S Bank	600.00	OTHER DEBT FEES
07/25/2019 Engineering Fire Investigation Global, Incorporated 4,700.00 OTH PROFESSIONAL SERVICES 07/25/2019 Virtucom, Incorporated 6,272.00 GENERAL SUPPLIES 07/25/2019 Identifys Incorporated 447.50 GENERAL SUPPLIES 07/25/2019 Discount School Supply 43.73 INVOICES RECEIVABLE 07/25/2019 Selditz Education, LLC 5,678.00 MISC PURCH & CONTR SERV 07/25/2019 Selditz Education, LLC 5,678.00 CONTRACTED MAINT & REPAIR 07/25/2019 Selditz Education, LLC 5,678.00 CONTRACTED MAINT & REPAIR 07/25/2019 Brown Reynolds Watford Architects 37.770 CONTRACTED MAINT & REPAIR 07/25/2019 Brown Reynolds Watford Architects 37.770 CONTRACTED MAINT & REPAIR 07/25/2019 Erchitects, Inc. 15,281.50 OTH PROFESSIONAL SERVICES 07/25/2019 EST Group LLC 165.00 CONTRACTED MAINT & REPAIR 07/25/2019 Freper Snapple Group 32.70 MISC OPERATING EXPENSES 07/25/2019 Bus Cube Edya 22.22 MISC OPERATING EXPENSES 07/25/2019	07/25/2019	U S Bank	400.00	OTHER DEBT FEES
07/25/2019 Virtucom, Incorporated 6,272.00 GENERAL SUPPLIES 07/25/2019 Identifysy Incorporated 447.50 GENERAL SUPPLIES 07/25/2019 Discourt School Supply 437.31 INVOICES RECEIVABLE 07/25/2019 Selditz Education, LLC 5,678.90 READING MATERIALS 07/25/2019 Selditz Education, LLC 5,678.90 CENTRACTED MAINT & REPAIR 07/25/2019 AlphaGraphics 598.80 CONTRACTED MAINT & REPAIR 07/25/2019 Kannenberg David 100.00 MISC PURCH & CONTR SERV 07/25/2019 Brown Reynolds Watford Architects 37,779.10 CONTRACTED MAINT & REPAIR 07/25/2019 Brack Filler School 51,281.59 OTH PROFESSIONAL SERVICES 07/25/2019 LBL Architects, Inc. 51,281.59 OTH PROFESSIONAL SERVICES 07/25/2019 EST Group LLC 165.00 CONTRACTED MAINT & REPAIR 07/25/2019 EST Group LLC 165.00 CONTRACTED MAINT & REPAIR 07/25/2019 Dr Pepper Snapple Group 32.70 MISC OPERATING EXPENSES 07/25/2019 Sans Club 6244 22.23 <td>07/25/2019</td> <td>Western-BRW Paper Company Incorporated</td> <td>360.80</td> <td>GENERAL SUPPLIES</td>	07/25/2019	Western-BRW Paper Company Incorporated	360.80	GENERAL SUPPLIES
07/25/2019 IdentiSys Incorporated 447.50 GENERAL SUPPLIES 07/25/2019 Discount School Supply 43.73 INVOICES RECEIVABLE 07/25/2019 Gray Eric 100.00 Misc PURCH & CONTR SERV 07/25/2019 AlphaGraphics 58.80 CONTRACTED MAINT & REPAIR 07/25/2019 Kannenberg David 100.00 Misc PURCH & CONTR SERV 07/25/2019 Brown Reynolds Watford Architects 37,779.10 CONTRACTED MAINT & REPAIR 07/25/2019 Brown Reynolds Watford Architects 37,779.10 CONTRACTED MAINT & REPAIR 07/25/2019 Brown Reynolds Watford Architects 5,281.59 OTH PROFESSIONAL SERVICES 07/25/2019 BEL Architects, Inc. 5,281.59 OTH PROFESSIONAL SERVICES 07/25/2019 EST Group LLC 165.00 CONTRACTED MAINT & REPAIR 07/25/2019 Freeman Edgar 100.00 MISC PURCH & CONTR SERV 07/25/2019 Freeman Edgar 100.00 MISC OPERATING EXPENSES 07/25/2019 Sams Club 6244 222.32 MISC OPERATING EXPENSES 07/25/2019 Bouguet Brent 39.00	07/25/2019	Engineering Fire Investigation Global, Incorporated	4,700.00	OTH PROFESSIONAL SERVICES
07/25/2019 Discount School Supply 43.73 INVOICES RECEIVABLE 07/25/2019 Gry Eric 100.00 MISC PURCH & CONTR SERV 07/25/2019 Seidlitz Education, LLC 5.678.90 READING MATERIALS 07/25/2019 AlphaGraphics 598.80 CONTRACTED MAINT & REPAIR 07/25/2019 Brown Reynolds Watford Architects 37,779.10 CONTRACTED MAINT & REPAIR 07/25/2019 Brown Reynolds Watford Architects 37,779.10 CONTRACTED MAINT & REPAIR 07/25/2019 Brown Reynolds Watford Architects 61,281.59 OTH PROFESSIONAL SERVICES 07/25/2019 EST Group LLC 165.00 CONTRACTED MAINT & REPAIR 07/25/2019 Fereman Edgar 100.00 MISC PURCH & CONTR SERV 07/25/2019 To Pepper Snapple Group 32.70 MISC OPERATING EXPENSES 07/25/2019 Bousquet Brent 100.00 MISC PURCH & CONTR SERV 07/25/2019 Discouple Brent 10,935.01 ACCOUNTS PAYABLE-ACCRUALS 07/25/2019 Discouple Companies Inc 1,035.01 CONTRACTED MAINT & REPAIR 07/25/2019 Glibert May Inc dab P	07/25/2019	Virtucom, Incorporated	6,272.00	GENERAL SUPPLIES
07/25/2019 Gray Eric 100.00 MISC PURCH & CONTR SERV 07/25/2019 Seidlitz Education, LLC 5,678.90 READING MATERIALS 07/25/2019 AlphaGraphics 598.80 CONTRACTED MAINT & REPAIR 07/25/2019 Kannenberg David 100.00 MISC PURCH & CONTR SERV 07/25/2019 Brown Reynolds Watford Architects 37,779.10 CONTRACTED MAINT & REPAIR 07/25/2019 LBL Architects, Inc. 51,281.59 OTH PROFESSIONAL SERVICES 07/25/2019 EST Group LLC 165.00 CONTRACTED MAINT & REPAIR 07/25/2019 EST Group LLC 165.00 CONTRACTED MAINT & REPAIR 07/25/2019 EST Group LLC 165.00 CONTRACTED MAINT & REPAIR 07/25/2019 Freeman Edgar 100.00 MISC OPERATING EXPENSES 07/25/2019 Freeper Snapple Group 32.70 MISC OPERATING EXPENSES 07/25/2019 Sams Club 6244 39.90 INVOICES RECEIVABLE 07/25/2019 Tagible Play Inc 39.90 INVOICES RECEIVABLE 07/25/2019 Digital Corporate Companies Inc 1,035.01 ACCOUNTS P	07/25/2019	IdentiSys Incorporated	447.50	GENERAL SUPPLIES
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07/25/2019 M J Thomas Engineering Llc 2,650.00 OTH PROFESSIONAL SERVICES 07/25/2019 Prairie Lakes Golf Club 1,860.00 INVOICES RECEIVABLE 07/25/2019 Language Line Services Incorporated 813.67 MISC PURCH & CONTR SERV 07/25/2019 Arlington Independent School District Food & Nutrition Service 100.00 MISC OPERATING EXPENSES 07/25/2019 Academic Supplier 7,000.00 GENERAL SUPPLIES 07/25/2019 Wurth Louis & Co - ACCOUNTS PAYABLE-ACCRUALS 07/25/2019 Pearson 1,002.76 ACCOUNTS PAYABLE-ACCRUALS 07/25/2019 North Texas Tollway Authority 13.88 MISC OPERATING EXPENSES 07/25/2019 North Texas Tollway Authority 2.55 MISC OPERATING EXPENSES 07/25/2019 North Texas Tollway Authority 19.20 MISC OPERATING EXPENSES 07/25/2019 North Texas Tollway Authority 2.97 MISC OPERATING EXPENSES 07/25/2019 City Of Dalworthington Gardens 203.70 WATER 07/25/2019 Sentinel The Alarm Company 7,945.00 CONTRACTED MAINT & REPAIR <	07/25/2019	Temperature Control Systems	552.69	M & O SUPPLIES
07/25/2019 Prairie Lakes Golf Club 1,860.00 INVOICES RECEIVABLE 07/25/2019 Language Line Services Incorporated 813.67 MISC PURCH & CONTR SERV 07/25/2019 Arlington Independent School District Food & Nutrition Service 100.00 MISC OPERATING EXPENSES 07/25/2019 Academic Supplier 7,000.00 GENERAL SUPPLIES 07/25/2019 Wurth Louis & Co - ACCOUNTS PAYABLE-ACCRUALS 07/25/2019 Pearson 1,002.76 ACCOUNTS PAYABLE-ACCRUALS 07/25/2019 North Texas Tollway Authority 13.88 MISC OPERATING EXPENSES 07/25/2019 North Texas Tollway Authority 2.55 MISC OPERATING EXPENSES 07/25/2019 North Texas Tollway Authority 19.20 MISC OPERATING EXPENSES 07/25/2019 North Texas Tollway Authority 2.97 MISC OPERATING EXPENSES 07/25/2019 City Of Dalworthington Gardens 203.70 WATER 07/25/2019 Sentinel The Alarm Company 7,945.00 CONTRACTED MAINT & REPAIR 07/25/2019 Unifirst Holdings(A/R 01550) 67.93 CONTRACTED MAINT & REPAIR <t< td=""><td>07/25/2019</td><td>VLK Architects</td><td>34,631.66</td><td>CONTRACTED MAINT & REPAIR</td></t<>	07/25/2019	VLK Architects	34,631.66	CONTRACTED MAINT & REPAIR
07/25/2019 Language Line Services Incorporated 813.67 MISC PURCH & CONTR SERV 07/25/2019 Arlington Independent School District Food & Nutrition Service 100.00 MISC OPERATING EXPENSES 07/25/2019 Academic Supplier 7,000.00 GENERAL SUPPLIES 07/25/2019 Wurth Louis & Co - ACCOUNTS PAYABLE-ACCRUALS 07/25/2019 Pearson 1,002.76 ACCOUNTS PAYABLE-ACCRUALS 07/25/2019 North Texas Tollway Authority 13.88 MISC OPERATING EXPENSES 07/25/2019 North Texas Tollway Authority 2.55 MISC OPERATING EXPENSES 07/25/2019 North Texas Tollway Authority 19.20 MISC OPERATING EXPENSES 07/25/2019 North Texas Tollway Authority 2.97 MISC OPERATING EXPENSES 07/25/2019 North Texas Tollway Authority 2.97 MISC OPERATING EXPENSES 07/25/2019 North Texas Tollway Authority 2.97 MISC OPERATING EXPENSES 07/25/2019 City Of Dalworthington Gardens 203.70 WATER 07/25/2019 Sentinel The Alarm Company 7,945.00 CONTRACTED MAINT & REPAIR	07/25/2019	M J Thomas Engineering Llc	2,650.00	OTH PROFESSIONAL SERVICES
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07/25/2019 Academic Supplier 7,000.00 GENERAL SUPPLIES 07/25/2019 Wurth Louis & Co - ACCOUNTS PAYABLE-ACCRUALS 07/25/2019 Pearson 1,002.76 ACCOUNTS PAYABLE-ACCRUALS 07/25/2019 North Texas Tollway Authority 0.04 TESTING MATERIALS 07/25/2019 North Texas Tollway Authority 13.88 MISC OPERATING EXPENSES 07/25/2019 North Texas Tollway Authority 19.20 MISC OPERATING EXPENSES 07/25/2019 North Texas Tollway Authority 19.20 MISC OPERATING EXPENSES 07/25/2019 City Of Dalworthington Gardens 203.70 WATER 07/25/2019 Sentinel The Alarm Company 7,945.00 CONTRACTED MAINT & REPAIR 07/25/2019 Texas Association Of School Business Officials 135.00 DUES 07/25/2019 Arlington High School 001 310.26 INVOICES RECEIVABLE	07/25/2019	Language Line Services Incorporated	813.67	MISC PURCH & CONTR SERV
07/25/2019 Wurth Louis & Co - ACCOUNTS PAYABLE-ACCRUALS 07/25/2019 Pearson 1,002.76 ACCOUNTS PAYABLE-ACCRUALS 07/25/2019 North Texas Tollway Authority 0.04 TESTING MATERIALS 07/25/2019 North Texas Tollway Authority 13.88 MISC OPERATING EXPENSES 07/25/2019 North Texas Tollway Authority 19.20 MISC OPERATING EXPENSES 07/25/2019 North Texas Tollway Authority 2.97 MISC OPERATING EXPENSES 07/25/2019 City Of Dalworthington Gardens 203.70 WATER 07/25/2019 Sentinel The Alarm Company 7,945.00 CONTRACTED MAINT & REPAIR 07/25/2019 Texas Association Of School Business Officials 135.00 DUES 07/25/2019 Unifirst Holdings(A/R 01550) 67.93 CONTRACTED MAINT & REPAIR 07/25/2019 Arlington High School 001 310.26 INVOICES RECEIVABLE	07/25/2019	Arlington Independent School District Food & Nutrition Service	100.00	MISC OPERATING EXPENSES
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	07/25/2019	Unifirst Holdings(A/R 01550)	67.93	CONTRACTED MAINT & REPAIR
07/06/00 A T T O A A O T A	07/25/2019	Arlington High School 001	310.26	INVOICES RECEIVABLE
07/25/2019 Fruman Film Chapter 13 Trustee 490.00 UNITED FUND	07/25/2019	Truman Tim Chapter 13 Trustee	490.00	UNITED FUND
07/25/2019 Department of Children and Family Services - Louisiana 138.46 UNITED FUND	07/25/2019	Department of Children and Family Services - Louisiana	138.46	UNITED FUND
07/25/2019 Jennifer Appleby Grunewald 250.00 CHANGE FUND	07/25/2019	Jennifer Appleby Grunewald	250.00	CHANGE FUND
07/25/2019 Yulissa Avila 250.00 CHANGE FUND	07/25/2019	Yulissa Avila	250.00	CHANGE FUND
07/25/2019 James Branyan 800.00 CHANGE FUND	07/25/2019	James Branyan	800.00	CHANGE FUND
07/25/2019 Debbie Clemons 250.00 CHANGE FUND	07/25/2019	Debbie Clemons	250.00	CHANGE FUND
07/25/2019 Mary Findley 250.00 CHANGE FUND	07/25/2019	Mary Findley	250.00	CHANGE FUND
07/25/2019 Shannon Friske 250.00 CHANGE FUND	07/25/2019	Shannon Friske	250.00	CHANGE FUND
07/25/2019 Richard Ho 800.00 CHANGE FUND	07/25/2019	Richard Ho	800.00	CHANGE FUND
07/25/2019 Poppy Moore 800.00 CHANGE FUND	07/25/2019	Poppy Moore	800.00	CHANGE FUND
07/25/2019 Alyssa Ortiz 800.00 CHANGE FUND	07/25/2019	Alyssa Ortiz	800.00	CHANGE FUND
07/25/2019 Alicia Parr 250.00 CHANGE FUND	07/25/2019	Alicia Parr	250.00	CHANGE FUND
07/25/2019 Dana Powers 250.00 CHANGE FUND	07/25/2019	Dana Powers	250.00	CHANGE FUND
07/25/2019 Wilson Rubin 250.00 CHANGE FUND	07/25/2019	Wilson Rubin	250.00	CHANGE FUND
07/25/2019 Kelly Schmidt 250.00 CHANGE FUND	07/25/2019	Kelly Schmidt	250.00	CHANGE FUND
07/25/2019 Jerrion Smith 800.00 CHANGE FUND	07/25/2019	Jerrion Smith	800.00	CHANGE FUND
07/25/2019 Veronica Wilburn 800.00 CHANGE FUND	07/25/2019	Veronica Wilburn	800.00	CHANGE FUND
07/25/2019 Jeannene Young 250.00 CHANGE FUND	07/25/2010	Jeannene Young	250.00	CHANGE FUND

07/25/2019 Chantelle Chaney 100.00 REG DAY SCHOOL TUITION 07/25/2019 Labatt Food Service 645.30 GENERAL INVENTORY 07/25/2019 Labatt Food Service 645.30 GENERAL INVENTORY 07/25/2019 Lop Incorporated 385.60 MEADING MATERIALS 07/25/2019 Home Depot Pro 69.27 M. & O SUPPLIES 07/25/2019 Home Depot Pro 69.88 M. & O SUPPLIES 07/25/2019 Home Depot Pro 69.98 M. & O SUPPLIES 07/25/2019 United Refrigeration Incorporated 12.97.37 M. & O SUPPLIES 07/25/2019 Breaker Broker Company 107.64 M. & O SUPPLIES 07/25/2019 Breaker Broker Company 107.64 M. & O SUPPLIES 07/25/2019 Breaker Broker Company 107.64 M. & O SUPPLIES 07/25/2019 Breaker Broker Company 107.66 M. & O SUPPLIES 07/25/2019 Breaker Broker Company 107.64 M. & O SUPPLIES 07/25/2019 Prestwick House 1.09.67 READING MATERIALS 07/25/2019 Le	Date	Payee	Amount	Purpose
07/25/2019 Labatt Food Service 645.30 GENERAL INVENTORY 07/25/2019 Oep incorporated 893.80 READING MATERIALS 07/25/2019 Home Depot Pro 692.75 M& O SUPPLIES 07/25/2019 Home Depot Pro 59.88 M& O SUPPLIES 07/25/2019 Apex Supply Company 694.95 M& O SUPPLIES 07/25/2019 Julied Refrigeration Incorporated 1.297.37 M& O SUPPLIES 07/25/2019 Seaker Broker Company 107.64 M& O SUPPLIES 07/25/2019 Elliott Electric Supply 2,006.40 M& O SUPPLIES 07/25/2019 Elliott Electric Supply 2,006.40 M& O SUPPLIES 07/25/2019 Vehicle Maintenance Program 38.75 CENERAL INVENTORY 07/25/2019 Vehicle Maintenance Program 1,099.67 READING MATERIALS 07/25/2019 Prestwick House 1,099.67 READING MATERIALS 07/25/2019 Prestwick House 1,099.67 READING MATERIALS 07/25/2019 Rownord Turco And Associates 5,000.00 MISC PURCH & CONTR SERV 07/	07/25/2019	Chantelle Chaney	100.00	REG DAY SCHOOL TUITION
07/25/2019 Open Incorporated 895.80 READING MATERIALS 07/25/2019 Home Depot Pro 692.75 M & O SUPPLIES 07/25/2019 Home Depot Pro 692.75 M & O SUPPLIES 07/25/2019 Home Depot Pro 59.88 M & O SUPPLIES 07/25/2019 Joes Dept Pro 694.95 M & O SUPPLIES 07/25/2019 United Refrigeration Incorporated 1,297.37 M & O SUPPLIES 07/25/2019 Breaker Broker Company 2,006.40 M & O SUPPLIES 07/25/2019 Vehicle Maintenance Program 383.76 GENERAL INVENTORY 07/25/2019 Vehicle Maintenance Program 383.76 CENERAL INVENTORY 07/25/2019 Prestwick House 1,099.67 READING MATERIALS 07/25/2019 Prestwick Book Sociates 1,099.67 READING MATERIALS 07/25/2019	07/25/2019	Carla Tillman	31.90	LIONS CLUB CONCESSIONS
0725/2019 Hoshizaki South Central Distribution Center 310.41 M & O SUPPLIES 07725/2019 Home Depot Pro 59.88 M & O SUPPLIES 07/25/2019 Apex Supply Company 69.89 M & O SUPPLIES 07/25/2019 Apex Supply Company 10.94 M & O SUPPLIES 07/25/2019 Breaker Broker Company 10.76 M & O SUPPLIES 07/25/2019 Elliott Electric Supply 2,006.40 M & O SUPPLIES 07/25/2019 Vehicle Maintenance Program 383.76 GENERAL INVENTORY 07/25/2019 Vehicle Maintenance Program 1,009.67 READING MATERIALS 07/25/2019 Lennox Industries Incorporated 456.42 M & O SUPPLIES 07/25/2019 Lennox Industries Incorporated 456.42 M & O SUPPLIES 07/25/2019 Raymond Turco And Associates 5,000.00 MISC PURCH & CONTR SERV 07/25/2019 Rester McClure & Assoc Inc 32,125.0 GENERAL INVENTORY 07/25/2019 Jason's Deli 314.2 MISC OPERATING EXPENSES 07/25/2019 Jason's Deli 314.2 MISC PURCH & CONTR S	07/25/2019	Labatt Food Service	645.30	GENERAL INVENTORY
07725/2019 Home Depot Pro 59.88 M & O SUPPLIES 07725/2019 Apex Supply Company 694.95 M & O SUPPLIES 07725/2019 United Refrigeration Incorporated 11.297.37 M & O SUPPLIES 07725/2019 Breaker Broker Company 10.766 M & O SUPPLIES 07725/2019 Breaker Broker Company 2,006.40 M & O SUPPLIES 07725/2019 Vehicle Maintenance Program 383.76 GENERAL INVENTORY 07725/2019 Vehicle Maintenance Program 383.76 GENERAL INVENTORY 07725/2019 Vestivick House 1,099.67 READING MATERIALS 07725/2019 Lenox Industries Incorporated 456.42 M & O SUPPLIES 07725/2019 Raymond Turco And Associates 2,501.66 OTH PROFESSIONAL SERVICES 07725/2019 Estes Meclure & Assoc Inc 25,016.66 OTH PROFESSIONAL SERVICES 07725/2019 Jason's Deli 312.21 MSC O SPERATING EXPENSES 07725/2019 Paradise Produce 2,725.50 FOOD 07725/2019 Paradise Produce 2,785.01 M & S SUPPLIES	07/25/2019	Qep Incorporated	895.80	READING MATERIALS
07725/2019 Home Depot Pro 59.88 M & O SUPPLIES 07725/2019 Apex Supply Company 694.95 M & O SUPPLIES 07725/2019 Breaker Broker Company 11.297.37 M & O SUPPLIES 07725/2019 Breaker Broker Company 107.64 M & O SUPPLIES 07725/2019 Breaker Broker Company 2,006.40 M & O SUPPLIES 07725/2019 Vehicle Maintenance Program 383.76 GENERAL INVENTORY 07725/2019 Ace Mart Restaurant Supply Company - INVOICES RECEIVABLE 07725/2019 Prestwick House 1,099.67 READING MATERIALS 07725/2019 Perstwick House 3,000.00 MISC PURCH & CONTR SERV 07725/2019 Estes Moclure & Assoc Inc 2,501.66 OTH PROFESSIONAL SERVICES 07725/2019 Estes Moclure & Assoc Inc 318.21 MISC OPERATING EXPENSES 07725/2019 Indied II All American 32.212.50 GENERAL INVENTORY 07725/2019 Paradise Produce 2,725.0 GENERAL SUPPLIES 07725/2019 Para Revenue Control Systems 2,765.0 M & O SUPPLIES	07/25/2019	Hoshizaki South Central Distribution Center	310.41	M & O SUPPLIES
0725/2019 Apex Surply Company 694.95 M & O SUPPLIES 0725/2019 United Refrigeration Incorporated 1,297.37 M & O SUPPLIES 0725/2019 Elliott Electric Supply 2,006.40 M & O SUPPLIES 0725/2019 Vehicle Maintenance Program 383.76 GENERAL INVENTORY 0725/2019 Vehicle Maintenance Program 383.76 GENERAL INVENTORY 0725/2019 Ace Mart Restaurant Supply Company 1,009.67 READING MATERIALS 0725/2019 Lennox Industries Incorporated 456.42 M & O SUPPLIES 0725/2019 Raymond Turco And Associates 5,000.00 MISC PURCH & CONTR SERV 0725/2019 Este Mcclure & Assoc Inc 25,016.66 OTH PROFESSIONAL SERVICES 0725/2019 VERITIV 9,490.52 GENERAL INVENTORY 0725/2019 Policial All American 23,212.50 GENERAL SUPPLIES 0725/2019 Poradise Produce 2,725.0 FOOD 0725/2019 Paradise Produce 2,725.0 FOOD 0725/2019 Posa Evenue Control Systems 27,604.75 MISC PURCH & CONTR SERV <td>07/25/2019</td> <td>Home Depot Pro</td> <td>692.75</td> <td>M & O SUPPLIES</td>	07/25/2019	Home Depot Pro	692.75	M & O SUPPLIES
07/25/2019 United Refrigeration Incorporated 1,297.37 M & O SUPPLIES 07/25/2019 Breaker Broker Company 107.64 M & O SUPPLIES 07/25/2019 Vehicle Maintenance Program 383.76 GENERAL INVENTORY 07/25/2019 Ace Mart Restaurant Supply Company - INVOICES RECEIVABLE 07/25/2019 Lennox Industries Incorporated 1,099.67 READING MATERIALS 07/25/2019 Lennox Industries Incorporated 456.42 M & O SUPPLIES 07/25/2019 Raymond Turco And Associates 5,000.00 MISC PURCH & CONTR SERV 07/25/2019 Setse Micclure & Assoc Inc 25,016.66 OTH PROFESSIONAL SERVICES 07/25/2019 Lennox Industries Incorporated 318.21 MISC OPERATING EXPENSES 07/25/2019 Rose Neclure & Assoc Inc 25,016.66 OTH PROFESSIONAL SERVICES 07/25/2019 Jason's Deli 318.21 MISC OPERATING EXPENSES 07/25/2019 Jason's Deli 318.21 MISC OPERATING EXPENSES 07/25/2019 Paradise Produce 2,725.50 FOOD 07/25/2019 Trace Company Commercial Syste	07/25/2019	Home Depot Pro	59.88	M & O SUPPLIES
0725/2019 Braker Broker Company 107.64 M & O SUPPLIES 07125/2019 Elliott Electric Supply 2,006.40 M & O SUPPLIES 07125/2019 Vehicle Maintenance Program 38.3.6 GENERAL INVENTORY 07125/2019 Ace Mart Restaurant Supply Company - INVOICES RECEIVABLE 07125/2019 Prestwick House 1,099.67 READING MATERIALS 07125/2019 Lennox Industries Incorporated 466.42 M & O SUPPLIES 07125/2019 Raymond Turco And Associates 5,000.00 MISC PURCH & CONTR SERV 07125/2019 Estes Mcclure & Assoc Inc 25,016.66 OTH PROFESSIONAL SERVICES 07125/2019 JERITY 9,490.52 GENERAL INVENTORY 07125/2019 JERITY 9,490.52 GENERAL INVENTORY 07125/2019 Pica Mount Invention 318.21 MISC PURCH & CONTR SERV 07125/2019 Paradise Produce 2,725.50 FOOD 07125/2019 Pes Revenue Control Systems 27,604.75 MISC PURCH & CONTR SERV 07125/2019 Pes Revenue Control Systems 11,033.40 M & O SUPPLIES<	07/25/2019	Apex Supply Company	694.95	M & O SUPPLIES
0725/2019 Elliott Electric Supply 2,006.40 M & O SUPPLIES 0725/2019 Vehicle Maintenance Program 383.76 GENERAL INVENTORY 0725/2019 Ace Mart Restaurant Supply Company 1,099.67 READING MATERIALS 0725/2019 Perstwick House 1,099.67 READING MATERIALS 07/25/2019 Lennox Industries Incorporated 456.42 M & O SUPPLIES 07/25/2019 Raymond Turco And Associates 5,000.00 MISC PURCH & CONTR SERV 07/25/2019 Estes Mcclure & Assoc Inc 25,016.66 OTH PROFESSIONAL SERVICES 07/25/2019 Estes Mcclure & Assoc Inc 9,490.52 GENERAL INVENTORY 07/25/2019 Jason's Deli 318.21 MISC OPERATING EXPENSES 07/25/2019 Riddell All American 23,212.50 GENERAL SUPPLIES 07/25/2019 Trane Company Commercial Systems Group 965.79 M & O SUPPLIES 07/25/2019 Trane Company Commercial Systems Group 27,604.75 MisC PURCH & CONTR SERV 07/25/2019 Fastigns 17,173 CONTRACTED MAINT & REPAIR 07/25/2019 PGA richitectural Fin	07/25/2019	United Refrigeration Incorporated	1,297.37	M & O SUPPLIES
07/25/2019 Vehicle Maintenance Program 383.76 GENERAL INVENTORY 07/25/2019 Ace Mart Restaurant Supply Company - INVOICES RECEIVABLE 07/25/2019 Prestwick House 1,099.67 READING MATERIALS 07/25/2019 Lennox Industries Incorporated 456.42 M & O SUPP LIES 07/25/2019 Raymond Turco And Associates 5,000.00 MISC PURCH & CONTR SERV 07/25/2019 Estes Mcclure & Assoc Inc 25,016.66 OTH PROFESSIONAL SERVICES 07/25/2019 VERITIV 9,490.52 GENERAL INVENTORY 07/25/2019 Jason's Deli 318.21 MISC OPERATING EXPENSES 07/25/2019 Paradise Produce 2,725.50 GENERAL SUPPLIES 07/25/2019 Paradise Produce 2,725.50 FOOD 07/25/2019 Paradise Produce 2,760.475 MISC PURCH & CONTR SERV 07/25/2019 Paradise Produce 2,760.475 M & O SUPPLIES 07/25/2019 Paradise Produce 2,760.475 M & O SUPPLIES 07/25/2019 Pas Revenue Control Systems Group 965.79 M & O SUPPLIES	07/25/2019	Breaker Broker Company	107.64	M & O SUPPLIES
07/25/2019 Ace Mart Restaurant Supply Company - INVOICES RECEIVABLE 07/25/2019 Prestwick House 1,099.67 READING MATERIALS 07/25/2019 Lennox Industries Incorporated 4,564.24 M & O SUPPLIES 07/25/2019 Raymond Turco And Associates 5,000.00 MISC PURCH & CONTR SERV 07/25/2019 Estes Mcclure & Assoc Inc 25,016.66 OTH PROFESSIONAL SERVICES 07/25/2019 Jason's Deli 318.21 MISC OPERATING EXPENSES 07/25/2019 Jason's Deli 318.21 MISC OPERATING EXPENSES 07/25/2019 Padidle All American 23,212.50 GENERAL SUPPLIES 07/25/2019 Pradise Produce 2,725.50 FOOD 07/25/2019 Trane Company Commercial Systems Group 96.79 M & O SUPPLIES 07/25/2019 Pacs Revenue Control Systems 27,604.75 MISC PURCH & CONTR SERV 07/25/2019 Pacs Revenue Control Systems 27,604.75 MISC PURCH & CONTR SERV 07/25/2019 PA Chritectural Finishes, Inc 183.38 M & O SUPPLIES 07/25/2019 PA Chritectural Finishes, Inc	07/25/2019	Elliott Electric Supply	2,006.40	M & O SUPPLIES
07/25/2019 Prestwick House 1,099.67 READING MATERIALS 07/25/2019 Lennox Industries Incorporated 456.42 M & O SUPPLIES 07/25/2019 Raymond Turco And Associates 5,000.00 MISC PURCH & CONTR SERV 07/25/2019 Estes Mcclure & Assoc Inc 25,016.66 OTH PROFESSIONAL SERVICES 07/25/2019 VERITIV 9,490.52 GENERAL INVENTORY 07/25/2019 Siddell All American 318.21 MISC OPERATING EXPENSES 07/25/2019 Paradise Produce 2,725.50 FOOD 07/25/2019 Paradise Produce 2,760.75 M & O SUPPLIES 07/25/2019 Paradise Produce 2,725.50 FOOD 07/25/2019 Paradise Produce 2,725.50 FOOD 07/25/2019 Paradise Produce 2,760.75 M & O SUPPLIES 07/25/2019 Para Company Commercial Systems Group 965.79 M & O SUPPLIES 07/25/2019 Past Revenue Control Systems 217.13 CONTRACTED MAINT & REPAIR 07/25/2019 Pack Revenue Control Systems 1721.72 CONTRACTED MAINT & REPAIR <	07/25/2019	Vehicle Maintenance Program	383.76	GENERAL INVENTORY
07/25/2019 Lennox Industries Incorporated 456.42 M & O SUPPLIES 07/25/2019 Raymond Turco And Associates 5,000.00 MISC PURCH & CONTR SERV 07/25/2019 Estes Mcclure & Assoc Inc 25,016.66 OTH PROFESSIONAL SERVICES 07/25/2019 VERITIV 9,490.52 GENERAL INVENTORY 07/25/2019 Jason's Deli 318.21 MISC OPERATING EXPENSES 07/25/2019 Riddell All American 23,212.50 GENERAL SUPPLIES 07/25/2019 Paradise Produce 2,725.50 FOOD 07/25/2019 Trane Company Comercial Systems Group 965.79 M & O SUPPLIES 07/25/2019 Pos Revenue Control Systems 27,604.75 MISC PURCH & CONTR SERV 07/25/2019 Pos Revenue Control Systems 111.73 CONTRACTED MAINT & REPAIR 07/25/2019 Pos Architectural Finishes, Inc 183.38 M & O SUPPLIES 07/25/2019 Industrial Equipment Company 253.00 GENERAL SUPPLIES 07/25/2019 Office Depot 3,704.39 GENERAL SUPPLIES 07/25/2019 Ratcliff Constructors Incorporated 1,099	07/25/2019	Ace Mart Restaurant Supply Company	-	INVOICES RECEIVABLE
07/25/2019 Raymond Turco And Associates 5,000.00 MISC PURCH & CONTR SERV 07/25/2019 Stes Mcclure & Assoc Inc 25,016.66 OTH PROFESSIONAL SERVICES 07/25/2019 VERTIV 9,490.52 GENERAL INVENTORY 07/25/2019 Jason's Deli 318.21 MISC OPERATING EXPENSES 07/25/2019 Riddell All American 23,212.50 GENERAL SUPPLIES 07/25/2019 Paradise Produce 2,725.50 FOOD 07/25/2019 Trane Company Commercial Systems Group 965.79 M & O SUPPLIES 07/25/2019 Past Stigins 27,604.75 MISC PURCH & CONTR SERV 07/25/2019 Fastsigns 171.73 CONTRACTED MAINT & REPAIR 07/25/2019 PG Architectural Finishes, Inc 183.38 M & O SUPPLIES 07/25/2019 Industrial Equipment Company 253.00 GENERAL INVENTORY 07/25/2019 Industrial Equipment Company 3,704.39 GENERAL SUPPLIES 07/25/2019 Ratcliff Constructors Incorporated 1,099,112.75 CONTRACTED MAINT & REPAIR 07/25/2019 Landtee Engineers Lic 33,775.00	07/25/2019	Prestwick House	1,099.67	READING MATERIALS
07/25/2019 Ésés Mcclure & Assoc Inc 25,016.66 OTH PROFESSIONAL SERVICES 07/25/2019 VERITIV 9,490.52 GENERAL INVENTORY 07/25/2019 Riddell All American 318.21 MISC OPERAL SUPPLIES 07/25/2019 Paradise Produce 2,725.50 FOOD 07/25/2019 Trane Company Commercial Systems Group 965.79 M & O SUPPLIES 07/25/2019 Pos Revenue Control Systems 27,604.75 MISC PURCH & CONTR SERV 07/25/2019 Pos Revenue Control Systems 171.73 CONTRACTED MAINT & REPAIR 07/25/2019 PPG Architectural Finishes, Inc 183.38 M & O SUPPLIES 07/25/2019 Industrial Equipment Company 253.00 GENERAL INVENTORY 07/25/2019 Office Depot 3,704.39 GENERAL SUPPLIES 07/25/2019 Ratcliff Constructors Incorporated 1,099,112.75 CONTRACTED MAINT & REPAIR 07/25/2019 CDW Government Incorporated 5,668.11 GENERAL SUPPLIES 07/25/2019 Landtec Engineers Lic 33,775.00 BLDG PURCH, CONSTR, IMPROVE 07/25/2019 Ackin Educational Resource	07/25/2019	Lennox Industries Incorporated	456.42	M & O SUPPLIES
07/25/2019 VERITIV 9,490.52 GENERAL INVENTORY 07/25/2019 Jason's Deli 318.21 MISC OPERATING EXPENSES 07/25/2019 Riddell All American 23,212.50 GENERAL SUPPLIES 07/25/2019 Paradise Produce 2,725.50 FOOD 07/25/2019 Trane Company Commercial Systems Group 965.79 M& 0 SUPPLIES 07/25/2019 Pcs Revenue Control Systems 27,604.75 MISC PURCH & CONTR SERV 07/25/2019 PpG Architectural Finishes, Inc 111.73 CONTRACTED MAINT & REPAIR 07/25/2019 Industrial Equipment Company 253.00 GENERAL INVENTORY 07/25/2019 Industrial Equipment Company 3,704.39 GENERAL SUPPLIES 07/25/2019 Industrial Equipment Company 253.00 GENERAL SUPPLIES 07/25/2019 Office Depot 3,704.39 GENERAL SUPPLIES 07/25/2019 Ratcliff Constructors Incorporated 1,099,112.75 CONTRACTED MAINT & REPAIR 07/25/2019 CDW Government Incorporated 33,775.00 BLDG PURCH, CONSTR, IMPROVE 07/25/2019 Mackin Educational Resources	07/25/2019	Raymond Turco And Associates	5,000.00	MISC PURCH & CONTR SERV
07/25/2019 Jason's Dell 318.21 MISC OPERATING EXPENSES 07/25/2019 Riddell All American 23,212.50 GENERAL SUPPLIES 07/25/2019 Paradise Produce 2,725.50 FOOD 07/25/2019 Trane Company Commercial Systems Group 965.79 M &O SUPPLIES 07/25/2019 Pcs Revenue Control Systems 27,604.75 MISC PURCH & CONTR SERV 07/25/2019 Fastsigns 171.73 CONTRACTED MAINT & REPAIR 07/25/2019 PPG Architectural Finishes, Inc 183.38 M & O SUPPLIES 07/25/2019 Industrial Equipment Company 253.00 GENERAL INVENTORY 07/25/2019 Ratcliff Constructors Incorporated 3,704.39 GENERAL SUPPLIES 07/25/2019 Active Contract Incorporated 1,099,112.75 CONTRACTED MAINT & REPAIR 07/25/2019 CDW Government Incorporated 5,668.11 GENERAL SUPPLIES 07/25/2019 Landtec Engineers Llc 33,775.00 BLDG PURCH, CONSTR, IMPROVE 07/25/2019 Mackin Educational Resources 7,520.52 READING MATERIALS 07/25/2019 Td Industries Limited	07/25/2019	Estes Mcclure & Assoc Inc	25,016.66	OTH PROFESSIONAL SERVICES
07/25/2019 Riddell All American 23,212.50 GENERAL SUPPLIES 07/25/2019 Paradise Produce 2,725.50 FOOD 07/25/2019 Trane Company Commercial Systems Group 965.79 M & O SUPPLIES 07/25/2019 Pos Revenue Control Systems 27,604.75 MISC PURCH & CONTR SERV 07/25/2019 Pastsigns 171.73 CONTRACTED MAINT & REPAIR 07/25/2019 PPG Architectural Finishes, Inc 183.38 M & O SUPPLIES 07/25/2019 Industrial Equipment Company 253.00 GENERAL INVENTORY 07/25/2019 Office Depot 3,704.39 GENERAL SUPPLIES 07/25/2019 Ratcliff Constructors Incorporated 1,099,112.75 CONTRACTED MAINT & REPAIR 07/25/2019 CDW Government Incorporated 5,668.11 GENERAL SUPPLIES 07/25/2019 Landtec Engineers Llc 33,775.00 BLDG PURCH, CONSTR, IMPROVE 07/25/2019 C P Pump Services Incorporated 120.00 M & O SUPPLIES 07/25/2019 T Industries Limited 1,753.58 CONTRACTED MAINT & REPAIR 07/25/2019 T Industries Limited	07/25/2019	VERITIV	9,490.52	GENERAL INVENTORY
07/25/2019 Paradise Produce 2,725.50 FOOD 07/25/2019 Trane Company Commercial Systems Group 965.79 M & O SUPPLIES 07/25/2019 Pcs Revenue Control Systems 27,604.75 MISC PURCH & CONTR SERV 07/25/2019 Fastsigns 171.73 CONTRACTED MAINT & REPAIR 07/25/2019 PPG Architectural Finishes, Inc 183.38 M & O SUPPLIES 07/25/2019 Industrial Equipment Company 253.00 GENERAL INVENTORY 07/25/2019 Office Depot 3,704.39 GENERAL SUPPLIES 07/25/2019 Ratcliff Constructors Incorporated 1,099,112.75 CONTRACTED MAINT & REPAIR 07/25/2019 CDW Government Incorporated 5,668.11 GENERAL SUPPLIES 07/25/2019 Landtec Engineers Lic 33,775.00 BLDG PURCH, CONSTR, IMPROVE 07/25/2019 Mackin Educational Resources 7,520.52 READING MATERIALS 07/25/2019 Td Industries Limited 1,753.58 CONTRACTED MAINT & REPAIR 07/25/2019 Td Industries Limited 1,753.58 CONTRACTED MAINT & REPAIR 07/25/2019 Td Industries Limit	07/25/2019	Jason's Deli	318.21	MISC OPERATING EXPENSES
07/25/2019 Trane Company Commercial Systems Group 965.79 M & O SUPPLIES 07/25/2019 Pcs Revenue Control Systems 27,604.75 MISC PURCH & CONTR SERV 07/25/2019 Fastsigns 171.73 CONTRACTED MAINT & REPAIR 07/25/2019 PPG Architectural Finishes, Inc 183.38 M & O SUPPLIES 07/25/2019 Industrial Equipment Company 253.00 GENERAL INVENTORY 07/25/2019 Office Depot 3,704.39 GENERAL SUPPLIES 07/25/2019 Ratcliff Constructors Incorporated 1,099,112.75 CONTRACTED MAINT & REPAIR 07/25/2019 CDW Government Incorporated 5,668.11 GENERAL SUPPLIES 07/25/2019 Landtec Engineers Llc 33,775.00 BLDG PURCH, CONSTR, IMPROVE 07/25/2019 Mackin Educational Resources 7,520.52 READING MATERIALS 07/25/2019 C & P Pump Services Incorporated 120.00 M & O SUPPLIES 07/25/2019 Td Industries Limited 1,753.58 CONTRACTED MAINT & REPAIR 07/25/2019 Delcom Group 71,103.24 GENERAL SUPPLIES 07/25/2019 Poject Lead	07/25/2019	Riddell All American	23,212.50	GENERAL SUPPLIES
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07/25/2019 Ratcliff Constructors Incorporated 1,099,112.75 CONTRACTED MAINT & REPAIR 07/25/2019 CDW Government Incorporated (54,955.64) RETAINAGE 07/25/2019 CDW Government Incorporated 5,668.11 GENERAL SUPPLIES 07/25/2019 Landtec Engineers Llc 33,775.00 BLDG PURCH,CONSTR,IMPROVE 07/25/2019 Mackin Educational Resources 7,520.52 READING MATERIALS 07/25/2019 C & P Pump Services Incorporated 120.00 M & O SUPPLIES 07/25/2019 Td Industries Limited 1,753.58 CONTRACTED MAINT & REPAIR 07/25/2019 Delcom Group 71,103.24 GENERAL SUPPLIES 07/25/2019 Project Lead The Way Incorporated 35,500.00 MISC PURCH & CONTR SERV 07/25/2019 Children's Plus Incorporated 800.00 READING MATERIALS	07/25/2019	Industrial Equipment Company	253.00	GENERAL INVENTORY
07/25/2019 CDW Government Incorporated (54,955.64) RETAINAGE 07/25/2019 CDW Government Incorporated 5,668.11 GENERAL SUPPLIES 07/25/2019 Landtec Engineers Llc 33,775.00 BLDG PURCH,CONSTR,IMPROVE 07/25/2019 Mackin Educational Resources 7,520.52 READING MATERIALS 07/25/2019 C & P Pump Services Incorporated 120.00 M & O SUPPLIES 07/25/2019 Td Industries Limited 1,753.58 CONTRACTED MAINT & REPAIR 07/25/2019 Delcom Group 71,103.24 GENERAL SUPPLIES 07/25/2019 Project Lead The Way Incorporated 35,500.00 MISC PURCH & CONTR SERV 07/25/2019 Children's Plus Incorporated 800.00 READING MATERIALS	07/25/2019	Office Depot	3,704.39	GENERAL SUPPLIES
07/25/2019CDW Government Incorporated5,668.11GENERAL SUPPLIES07/25/2019Landtec Engineers LIc33,775.00BLDG PURCH,CONSTR,IMPROVE07/25/2019Mackin Educational Resources7,520.52READING MATERIALS07/25/2019C & P Pump Services Incorporated120.00M & O SUPPLIES07/25/2019Td Industries Limited1,753.58CONTRACTED MAINT & REPAIR07/25/2019Delcom Group71,103.24GENERAL SUPPLIES07/25/2019Project Lead The Way Incorporated35,500.00MISC PURCH & CONTR SERV07/25/2019Children's Plus Incorporated800.00READING MATERIALS	07/25/2019	Ratcliff Constructors Incorporated	1,099,112.75	CONTRACTED MAINT & REPAIR
07/25/2019Landtec Engineers LIc33,775.00BLDG PURCH,CONSTR,IMPROVE07/25/2019Mackin Educational Resources7,520.52READING MATERIALS07/25/2019C & P Pump Services Incorporated120.00M & O SUPPLIES07/25/2019Td Industries Limited1,753.58CONTRACTED MAINT & REPAIR07/25/2019Delcom Group71,103.24GENERAL SUPPLIES07/25/2019Project Lead The Way Incorporated35,500.00MISC PURCH & CONTR SERV07/25/2019Children's Plus Incorporated800.00READING MATERIALS	07/25/2019		(54,955.64)	RETAINAGE
07/25/2019Mackin Educational Resources7,520.52READING MATERIALS07/25/2019C & P Pump Services Incorporated120.00M & O SUPPLIES07/25/2019Td Industries Limited1,753.58CONTRACTED MAINT & REPAIR07/25/2019Delcom Group71,103.24GENERAL SUPPLIES07/25/2019Project Lead The Way Incorporated35,500.00MISC PURCH & CONTR SERV07/25/2019Children's Plus Incorporated800.00READING MATERIALS	07/25/2019	CDW Government Incorporated	5,668.11	GENERAL SUPPLIES
07/25/2019C & P Pump Services Incorporated120.00M & O SUPPLIES07/25/2019Td Industries Limited1,753.58CONTRACTED MAINT & REPAIR07/25/2019Delcom Group71,103.24GENERAL SUPPLIES07/25/2019Project Lead The Way Incorporated35,500.00MISC PURCH & CONTR SERV07/25/2019Children's Plus Incorporated800.00READING MATERIALS	07/25/2019	Landtec Engineers Llc	33,775.00	BLDG PURCH,CONSTR,IMPROVE
07/25/2019Td Industries Limited1,753.58CONTRACTED MAINT & REPAIR07/25/2019Delcom Group71,103.24GENERAL SUPPLIES07/25/2019Project Lead The Way Incorporated35,500.00MISC PURCH & CONTR SERV07/25/2019Children's Plus Incorporated800.00READING MATERIALS	07/25/2019	Mackin Educational Resources	7,520.52	READING MATERIALS
07/25/2019Delcom Group71,103.24GENERAL SUPPLIES07/25/2019Project Lead The Way Incorporated35,500.00MISC PURCH & CONTR SERV07/25/2019Children's Plus Incorporated800.00READING MATERIALS	07/25/2019	C & P Pump Services Incorporated	120.00	M & O SUPPLIES
07/25/2019Project Lead The Way Incorporated35,500.00MISC PURCH & CONTR SERV07/25/2019Children's Plus Incorporated800.00READING MATERIALS	07/25/2019	Td Industries Limited	1,753.58	CONTRACTED MAINT & REPAIR
07/25/2019 Children's Plus Incorporated 800.00 READING MATERIALS	07/25/2019	Delcom Group	71,103.24	GENERAL SUPPLIES
07/25/2019 Children's Plus Incorporated 800.00 READING MATERIALS	07/25/2019	Project Lead The Way Incorporated	35,500.00	MISC PURCH & CONTR SERV
07/25/2019 C D Hartnett Company 1,560.49 FOOD	07/25/2019	Children's Plus Incorporated	800.00	READING MATERIALS
	07/25/2019	C D Hartnett Company	1,560.49	FOOD

Date	Payee	Amount	Purpose
07/25/2019	Anixter Incorporated	258.21	M & O SUPPLIES
07/25/2019	Arlington Hardware Incorporated #53	61.12	M & O SUPPLIES
07/25/2019	Zimmerer Kubota Incorporated	886.47	M & O SUPPLIES
07/25/2019	SmartGroup Systems	165.00	GENERAL SUPPLIES
07/25/2019	UPS	237.27	GENERAL SUPPLIES
07/25/2019	Total Maintenance Solutions-South	654.18	M & O SUPPLIES
07/25/2019	Arlington Christmas Parade	45.00	MISC OPERATING EXPENSES
07/25/2019	Carrier Enterprise	550.87	CONTRACTED MAINT & REPAIR
07/25/2019	Accountemps	575.91	MISC PURCH & CONTR SERV
07/25/2019	Ferrellgas, Incorporated	96.99	CONTRACTED MAINT & REPAIR
07/25/2019	Western-BRW Paper Company Incorporated	880.35	GENERAL SUPPLIES
07/25/2019	Alliance Geotechnical Group	2,306.50	OTH PROFESSIONAL SERVICES
07/25/2019	Engineering Fire Investigation Global, Incorporated	3,060.00	OTH PROFESSIONAL SERVICES
07/25/2019	One Source Staffing Corporation	2,615.20	MISC PURCH & CONTR SERV
07/25/2019	Virtucom, Incorporated	5,218.00	GENERAL SUPPLIES
07/25/2019	National Wholesale Supply	1,248.80	M & O SUPPLIES
07/25/2019	MPS Bedford Freeman and Worth	96,677.20	TEXTBOOKS
07/25/2019	Kurz & Company	1,293.92	FOOD
07/25/2019	U.S. Pan Asian American Chamber of Commerce - SW, Education Foundation	500.00	MISC OPERATING EXPENSES
07/25/2019	Industrial Controls Distributors, LLC	112.20	M & O SUPPLIES
07/25/2019	Seal Tex, Incorporated	1,875.00	CONTRACTED MAINT & REPAIR
07/25/2019	Seidlitz Education, LLC	54.75	GENERAL SUPPLIES
07/25/2019	Seidlitz Education, LLC	2,824.50	GENERAL SUPPLIES
07/25/2019		2,622.55	MISC PURCH & CONTR SERV
07/25/2019	Seidlitz Education, LLC	897.78	GENERAL SUPPLIES
07/25/2019		1,902.22	MISC PURCH & CONTR SERV
07/25/2019	Seidlitz Education, LLC	1,926.80	GENERAL SUPPLIES
07/25/2019		3,673.20	MISC PURCH & CONTR SERV
07/25/2019	Balfour Beatty Construction, LLC	220,680.75	BLDG PURCH,CONSTR,IMPROVE
07/25/2019		(11,250.00)	LIONS CLUB CONCESSIONS
07/25/2019		(11,034.03)	RETAINAGE
07/25/2019	Follett School Solutions, Inc.	51.09	READING MATERIALS
07/25/2019	Crawford Electric Supply Company	933.36	M & O SUPPLIES
07/25/2019	Engage2learn	500.00	MISC PURCH & CONTR SERV
07/25/2019	RD Lawns LLC	9,246.95	CONTRACTED MAINT & REPAIR
07/25/2019	Brown Reynolds Watford Architects	8,211.25	OTH PROFESSIONAL SERVICES
07/25/2019	Tarrant County Tax Assessor-Collector	52.25	MISC OPERATING EXPENSES
07/25/2019	Tarrant County Tax Assessor-Collector	7.50	MISC OPERATING EXPENSES
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Regency Lighting	Date	Payee	Amount	Purpose
07/25/2019 Dr. Pepper Snapple Group 272.30 MISC OPERATING EXPENSES 07/25/2019 NEGRA LINVENTORY 33,800.00 MISC OPERATING EXPENSES 07/25/2019 NEDRP LLC 30,800.00 MISC PURCH & CONTR SERV 07/25/2019 Kestern-BRV Paper Company Incorporated 28,40 GENERAL SUPPLIES 07/25/2019 Kestern-BRV Paper Company Incorporated 320.00 MISC OPERATING EXPENSES 07/25/2019 Kestern-BRV Paper Company Incorporated 513.10 GENERAL SUPPLIES 07/25/2019 Hink Local Lake Arlington 513.10 GENERAL SUPPLIES 07/25/2019 Same Club 6244 531.14 MISC OPERATING EXPENSES 07/25/2019 CableLink Solutions 4,755.00 GENERAL SUPPLIES 07/25/2019 E3 Texas Special Instruments 4,755.00 MISC OPERATING EXPENSES 07/25/2019 E3 Texas Special Instruments 4,755.00 GENERAL SUPPLIES 07/25/2019 March LLC 4,755.00 GENERAL SUPPLIES 07/25/2019 March LLC 2,072.51 CONTRACTED MAINT & REPAIR 07/25/2019 March LLC 2,072.51	07/25/2019	Regency Lighting	5,221.60	GENERAL INVENTORY
07/25/2019 Kleen-Air Filter Service & Sales 145.20 GENERAL INVENTORY 07/25/2019 Low's Home Centers, LLC 708.88 Mis C PURCH & CONTR SERV 07/25/2019 Western-BRW Paper Company Incorporated 245.70 GENERAL SUPPLIES 07/25/2019 Westord Labs, Inc 230.00 MisC O'PERATING EXPENSES 07/25/2019 Westord Labs, Inc 513.10 GENERAL INVENTORY 07/25/2019 Pirint Technologies 511.10 GENERAL SUPPLIES 07/25/2019 Sams Club Ed.4 531.14 MISC O'PERATING EXPENSES 07/25/2019 Sams Club Ed.4 531.14 MISC O'PERATING EXPENSES 07/25/2019 Sams Club Ed.4 531.44 MISC O'PERATING EXPENSES 07/25/2019 Sams Club Ed.4 531.44 MISC O'PERATING EXPENSES 07/25/2019 Green Light Group, LLC 1,504.64 CONTRACTED MAINT & REPAIR 07/25/2019 Green Light Group, LLC 1,504.64 MISC O'PERATING EXPENSES 07/25/2019 Mayor LLC 1,504.64 MISC O'PERATING EXPENSES 07/25/2019 Mayor Sale Special Instruments 1,544.64 <td>07/25/2019</td> <td>Ferguson Enterprises, Inc.</td> <td>2,932.10</td> <td>M & O SUPPLIES</td>	07/25/2019	Ferguson Enterprises, Inc.	2,932.10	M & O SUPPLIES
07/25/2019 NEDRP LLC 39,600.00 MISC PURCH & CONTR SERV 07/25/2019 Lowe's Home Centers, LLC 728.88 M & O SUPPLIES 07/25/2019 Kona Ice Lake Arlington 245.70 GENERAL SUPPLIES 07/25/2019 Kona Ice Lake Arlington 320.00 MISC OPERATING EXPENSES 07/25/2019 Wexford Labs, Inc 513.10 GENERAL SUPPLIES 07/25/2019 Sams Club 6x24 511.00 GENERAL SUPPLIES 07/25/2019 CableLink Solutions 1,554.89 CONTRACTED MAINT & REPAIR 07/25/2019 CableLink Solutions 4,735.00 GENERAL SUPPLIES 07/25/2019 Gene Light Group, LLC 4,735.00 GENERAL SUPPLIES 07/25/2019 Gene Light Group, LLC 1,550.08 M & 0 SUPPLIES 07/25/2019 Make Club Group, LLC 2,725,151.92 CONTRACTED MAINT & REPAIR 07/25/2019 Make Club Group, LLC 2,725,151.92 CONTRACTED MAINT & REPAIR 07/25/2019 Make Club Group, LLC 2,047.90 GENERAL INVENTORY 07/25/2019 Make Club Group, LLC 2,047.90 GENERAL INVENTORY </td <td>07/25/2019</td> <td>Dr Pepper Snapple Group</td> <td>272.30</td> <td>MISC OPERATING EXPENSES</td>	07/25/2019	Dr Pepper Snapple Group	272.30	MISC OPERATING EXPENSES
07/25/2019 Lowe's Home Centers, LLC 70.88 M. & O SUPPLIES 07/25/2019 Western-BRW Paper Company Incorporated 324.00 MISC OPERATING EXPENSES 07/25/2019 Wesford Labs, Inc 321.00 MISC OPERATING EXPENSES 07/25/2019 Wesford Labs, Inc 513.10 GENERAL INVENTORY 07/25/2019 Sams Club 6244 531.4 MISC OPERATING EXPENSES 07/25/2019 CableLink Solutions 1,654.69 CONTRACTED MAINT & REPAIR 07/25/2019 Case Special Instruments 4,735.00 MEC PURCH & CONTR SERV 07/25/2019 Cree Light Group, LtC 1,550.08 M. & O SUPPLIES 07/25/2019 Mexiliater's Deli 1,844.49 MISC OPERATING EXPENSES 07/25/2019 Imperial Construction, Inc. 2,725,151.92 CONTRACTED MAINT & REPAIR 07/25/2019 Mavich LLC 2,047.80 EERAINAGE 07/25/2019 Mayer Luc 3,000 GENERAL NVENTORY 07/25/2019 J. Downes Company 1,000 CONTRACTED MAINT & REPAIR 07/25/2019 J. Downes Company 1,000 CONTRACTED MAINT &	07/25/2019	Kleen-Air Filter Service & Sales	145.20	GENERAL INVENTORY
07/25/2019 Western-BRW Paper Company Incorporated 245.70 GENERAL, SUPPLIES 07/25/2019 Kona Ice Lake Arlingtion 320.00 MISC OPERATING EXPENSES 07/25/2019 IPrint Technologies 513.10 GENERAL, INVENTORY 07/25/2019 Sams Club 6244 531.14 MISC OPERATING EXPENSES 07/25/2019 CableLink Solutions 1,654.69 CONTRACTED MAINT & REPAIR 07/25/2019 Sa Texas Special Instruments 4,735.00 GENERAL SUPPLIES 07/25/2019 Green Light Group, LLC 1,550.08 M&O SUPPLIES 07/25/2019 McAliser's Deli 184.49 MISC OPERATING EXPENSES 07/25/2019 Mayor Charles Contraction Company 14,000.00	07/25/2019	NEDRP LLC	39,600.00	MISC PURCH & CONTR SERV
07/25/2019 Kona Ice Lake Arlington 320.00 MISC OPERATING EXPENSES 07/25/2019 Kona Ice Lake Arlington 513.10 GENERAL INVENTORY 07/25/2019 Iprint Technologies 511.00 GENERAL SUPPLIES 07/25/2019 Sams Club 6244 531.14 MISC OPERATING EXPENSES 07/25/2019 Cable Link Solutions 1,654.69 CONTRACTED MAINT & REPAIR 07/25/2019 23 Texas Special Instruments 4,735.00 GENERAL SUPPLIES 07/25/2019 Green Light Group, LLC 1,654.49 M& 0 SUPPLIES 07/25/2019 Imperial Construction, Inc. 2,725,151.92 CONTRACTED MAINT & REPAIR 07/25/2019 Mavich LLC 2,047.80 GENERAL INVENTORY 07/25/2019 Mavich LLC 2,047.80 GENERAL INVENTORY 07/25/2019 May Construction Company Inc 99,168.96 CONTRACTED MAINT & REPAIR 07/25/2019 Staples Inc/Staples Business Advantage 380.70 GENERAL SUPPLIES 07/25/2019 MSC Onstruction Company Inc 2,800.00 GENERAL SUPPLIES 07/25/2019 MSC Onstruction Company 380.	07/25/2019	Lowe's Home Centers, LLC	708.88	M & O SUPPLIES
07/25/2019 Wexford Labs, Inc 513.10 GENERAL INVENTORY 07/25/2019 iPint Technologies 511.00 GENERAL SUPPLIES 07/25/2019 Sams Cube 6244 531.14 MISC OPERATING EXPENSES 07/25/2019 Cable Link Solutions 1,654.69 CONTRACTED MAINT & REPAIR 07/25/2019 E3 Texas Special Instruments 4,735.00 GENERAL SUPPLIES 07/25/2019 E3 Texas Special Instruments 4,735.00 GENERAL SUPPLIES 07/25/2019 Green Light Group, LLC 1,550.08 M& O SUPPLIES 07/25/2019 Melister's Dell 184.49 MISC OPERATING EXPENSES 07/25/2019 Imperial Construction, Inc. 2,25,151.92 CONTRACTED MAINT & REPAIR 07/25/2019 Mavich LLC 2,047.80 GENERAL INVENTORY 07/25/2019 Mavich LLC 2,047.80 GENERAL INVENTORY 07/25/2019 JR Downes Company 14,000.00 CONTRACTED MAINT & REPAIR 07/25/2019 JR Downes Company 14,000.00 CONTRACTED MAINT & REPAIR 07/25/2019 Staples Inc/Staples Business Advantage 380.70	07/25/2019	Western-BRW Paper Company Incorporated	245.70	GENERAL SUPPLIES
07/25/2019 Firint Technologies 511.00 GENERAL SUPPLIES 07/25/2019 Same Club 6244 531.41 MISC OPERATING EXPENSES 07/25/2019 Cable Link Solutions 1,664.69 CONTRACTED MAINT & REPAIR 07/25/2019 E3 Texas Special Instruments 4,735.00 GENERAL SUPPLIES 07/25/2019 Green Light Group, LLC 1,550.08 M & O SUPPLIES 07/25/2019 McAlister's Deli 184.49 MISC OPERATING EXPENSES 07/25/2019 McAlister's Deli 184.49 MISC OPERATING EXPENSES 07/25/2019 Imperial Construction, Inc. 2,725,151.92 CONTRACTED MAINT & REPAIR 07/25/2019 Mavich LLC 2,047.80 GENERAL INVENTORY 07/25/2019 May Castraliers 4,058.45 RETAINAGE 07/25/2019 May Construction Company Inc 99,168.96 CONTRACTED MAINT & REPAIR 07/25/2019 Staples Inc/Staples Business Advantage 380.00 GENERAL SUPPLIES 07/25/2019 Studica, Inc. 2,800.00 GENERAL SUPPLIES 07/25/2019 MSC Ossitting 2,725.51 MISC OPERATI	07/25/2019	Kona Ice Lake Arlington	320.00	MISC OPERATING EXPENSES
07/25/2019 Sams Club 6244 531.14 MISC OPERATING EXPENSES 07/25/2019 Cable Link Solutions 1,654.69 CONTRACTED MAINT & REPAIR 07/25/2019 E3 Texas Special Instruments 4,735.00 GENERAL SUPPLIES 07/25/2019 Green Light Group, LLC 1,550.08 M & O SUPPLIES 07/25/2019 McAlister's Deli 184.49 MISC OPERATING EXPENSES 07/25/2019 Imperial Construction, Inc. 2,725,151.92 CONTRACTED MAINT & REPAIR 07/25/2019 Mavich LLC 2,047.80 GENERAL INVENTORY 07/25/2019 Mavich LLC 2,047.80 GENERAL INVENTORY 07/25/2019 May Downes Company 14,000.00 CONTRACTED MAINT & REPAIR 07/25/2019 Big Sky Construction Company Inc 9,168.96 CONTRACTED MAINT & REPAIR 07/25/2019 Staples Inc/Staples Business Advantage 380.70 GENERAL SUPPLIES 07/25/2019 Staples Inc/Staples Business Advantage 380.70 GENERAL SUPPLIES 07/25/2019 MISC DURCH & CONTR SERV 07/25/2019 MISC PURCH & CONTR SERV 07/25/2019 MSB Consulting LLC	07/25/2019	Wexford Labs, Inc	513.10	GENERAL INVENTORY
07/25/2019 CableLink Solutions 1,654.69 CONTRACTED MAINT & REPAIR 07/25/2019 E3 Texas Special Instruments 4,735.09 MISC PURCH & CONTR SERV 07/25/2019 Green Light Group, LLC 1,550.08 M & O SUPPLIES 07/25/2019 McAlister's Deli 184.49 MISC OPERATING EXPENSES 07/25/2019 Imperial Construction, Inc. 2,725,151.92 CONTRACTED MAINT & REPAIR 07/25/2019 Mavich LLC 2,047.80 GENERAL INVENTORY 07/25/2019 Kas Trailers 512.33 M & 0 SUPPLIES 07/25/2019 J R Downes Company 14,000.0 CONTRACTED MAINT & REPAIR 07/25/2019 J R Downes Company 14,000.0 CONTRACTED MAINT & REPAIR 07/25/2019 J R Downes Company Inc 99,168.96 CONTRACTED MAINT & REPAIR 07/25/2019 Staples Inc/Staples Business Advantage 380.70 GENERAL SUPPLIES 07/25/2019 Studica, Inc. 2,800.00 GENERAL SUPPLIES 07/25/2019 MSB Consulting LLC 2,789.28 MISC PURCH & CONTR SERV 07/25/2019 Nothing Bundt Cakes 3.00	07/25/2019	iPrint Technologies	511.00	GENERAL SUPPLIES
07/25/2019 57,354.59 MISC PURCH & CONTR SERV 07/25/2019 Green Light Group, LLC 4,735.00 GENERAL SUPPLIES 07/25/2019 McAlister's Dell 1,550.08 M & O SUPPLIES 07/25/2019 Imperial Construction, Inc. 184.49 MISC OPERATING EXPENSES 07/25/2019 Imperial Construction, Inc. 2,725,151.92 CONTRACTED MAINT & REPAIR 07/25/2019 Mavich LLC 2,047.80 GENERAL INVENTORY 07/25/2019 X Downes Company 14,000.00 CONTRACTED MAINT & REPAIR 07/25/2019 J R Downes Company 14,000.00 CONTRACTED MAINT & REPAIR 07/25/2019 J Studica, Inc. 99,188.96 CONTRACTED MAINT & REPAIR 07/25/2019 Studica, Inc. 2,800.00 GENERAL SUPPLIES 07/25/2019 Studica, Inc. 2,800.00 GENERAL SUPPLIES 07/25/2019 Studica, Inc. 2,800.00 GENERAL SUPPLIES 07/25/2019 MSB Consulting 22.05 MISC PURCH & CONTR SERV 07/25/2019 MSD Consulting LLC 2,789.28 MISC PURCH & CONTR SERV 07/	07/25/2019	Sams Club 6244	531.14	MISC OPERATING EXPENSES
07/25/2019 E3 Texas Special Instruments 4,735.00 GENERAL SUPPLIES 07/25/2019 McAlister's Deli 1,550.08 M & O SUPPLIES 07/25/2019 McAlister's Deli 184.49 MISC OPERATING EXPENSES 07/25/2019 Imperial Construction, Inc. 2,725,151.92 CONTRACTED MAINT & REPAIR 07/25/2019 Mavich LLC 2,047.80 GENERAL INVENTORY 07/25/2019 C&S Trailers 512.33 M & 0 SUPPLIES 07/25/2019 J R Downes Company 14,000.00 CONTRACTED MAINT & REPAIR 07/25/2019 J R Downes Company 14,000.00 CONTRACTED MAINT & REPAIR 07/25/2019 J R Downes Company Inc 99,168.96 CONTRACTED MAINT & REPAIR 07/25/2019 Staples Inc/Staples Business Advantage 380.70 GENERAL SUPPLIES 07/25/2019 Studica, Inc. 2,800.00 GENERAL SUPPLIES 07/25/2019 Studica, Inc. 2,800.00 GENERAL SUPPLIES 07/25/2019 Studica, Inc. 2,789.28 MISC PURCH & CONTR SERV 07/25/2019 Nothing Buntl Cakes 32.00 MISC OPERATING EXP	07/25/2019	CableLink Solutions	1,654.69	CONTRACTED MAINT & REPAIR
07/25/2019 Green Light Group, LLC 1,550.08 M & O SUPPLIES 07/25/2019 McAlister's Deli 184.49 MISC OPERATING EXPENSES 07/25/2019 Imperial Construction, Inc. 2,725,151.92 CONTRACTED MAINT & REPAIR 07/25/2019 Mavich LLC 2,047.80 GENERAL INVENTORY 07/25/2019 C&S Trailers 512.33 M & O SUPPLIES 07/25/2019 JR Downes Company 14,000.00 CONTRACTED MAINT & REPAIR 07/25/2019 Big Sky Construction Company Inc 99,168.96 CONTRACTED MAINT & REPAIR 07/25/2019 Staples Inc/Staples Business Advantage 380.70 GENERAL SUPPLIES 07/25/2019 Studica, Inc. 2,800.00 GENERAL SUPPLIES 07/25/2019 MSB Consulting LLC 2,789.28 MISC PURCH & CONTR SERV 07/25/2019 Taylor Smith Consulting LLC 2,789.28 MISC PURCH & CONTR SERV 07/25/2019 MSB Consulting Bundt Cakes 32.00 MISC OPERATING EXPENSES 07/25/2019 Battery Systems Inc 1,016.96 GENERAL INVENTORY 07/25/2019 Borden Dairy Company 3,093	07/25/2019		57,354.59	MISC PURCH & CONTR SERV
07/25/2019 McAlister's Deli 184.49 MISC OPERATING EXPENSES 07/25/2019 Imperial Construction, Inc. 2,725,151.92 CONTRACTED MAINT & REPAIR 07/25/2019 Mavich LLC (136,257.59) RETAINAGE 07/25/2019 C&S Trailers 512.33 M & O SUPPLIES 07/25/2019 JR Downes Company 14,000.00 CONTRACTED MAINT & REPAIR 07/25/2019 JB (39 Ky Construction Company Inc 99,168.96 CONTRACTED MAINT & REPAIR 07/25/2019 Staples Inc/Staples Business Advantage 380.70 GENERAL SUPPLIES 07/25/2019 Studica, Inc. 2,800.00 GENERAL SUPPLIES 07/25/2019 Studica, Inc. 2,800.00 GENERAL SUPPLIES 07/25/2019 MSB Consulting 2,720.5 MISC PURCH & CONTR SERV 07/25/2019 Taylor Smith Consulting LLC 2,789.28 MISC PURCH & CONTR SERV 07/25/2019 Nothing Bundt Cakes 3.2.0 MISC PURCH & CONTR SERV 07/25/2019 Satery Systems Inc 1,016.96 GENERAL INVENTORY 07/25/2019 Borden Dairy Company 3,093.09 F	07/25/2019	E3 Texas Special Instruments	4,735.00	GENERAL SUPPLIES
07/25/2019 Imperial Construction, Inc. 2,725,151.92 CONTRACTED MAINT & REPAIR 07/25/2019 (136,257.59) RETAINAGE 07/25/2019 C&S Trailers 2,047.80 GENERAL INVENTORY 07/25/2019 J R Downes Company 14,000.00 CONTRACTED MAINT & REPAIR 07/25/2019 Big Sky Construction Company Inc 99,168.96 CONTRACTED MAINT & REPAIR 07/25/2019 Staples Inc/Staples Business Advantage 380.70 GENERAL SUPPLIES 07/25/2019 Studica, Inc. 2,800.00 GENERAL SUPPLIES 07/25/2019 MSE Consulting 2,789.28 MISC PURCH & CONTR SERV 07/25/2019 Taylor Smith Consulting LLC 2,789.28 MISC PURCH & CONTR SERV 07/25/2019 Battery Systems Inc 1,016.96 GENERAL INVENTORY 07/25/2019 Susan Chapman 1,040.00 MISC PURCH & CONTR SERV 07/25/2019 Borden Dairy Company 3,093.90 FOOD 07/25/2019 Borden Dairy Company 3,093.90 FOOD 07/25/2019 Lindenmeyr Munroe 11,811.28 GENERAL INVENTORY	07/25/2019	Green Light Group, LLC	1,550.08	M & O SUPPLIES
07/25/2019 Mavich LLC (136,257.59) RETAINAGE 07/25/2019 C&S Trailers 2,047.80 GENERAL INVENTORY 07/25/2019 J R Downes Company 14,000.00 CONTRACTED MAINT & REPAIR 07/25/2019 Big Sky Construction Company Inc 99,168.96 CONTRACTED MAINT & REPAIR 07/25/2019 Staples Inc/Staples Business Advantage 380.70 GENERAL SUPPLIES 07/25/2019 Studica, Inc. 2800.00 GENERAL SUPPLIES 07/25/2019 MSB Consulting 272.05 MISC PURCH & CONTR SERV 07/25/2019 Taylor Smith Consulting LLC 2,789.28 MISC PURCH & CONTR SERV 07/25/2019 Nothing Bundt Cakes 32.00 MISC PURCH & CONTR SERV 07/25/2019 Susan Chapman 1,160.96 GENERAL INVENTORY 07/25/2019 Burson Dairy Company 3,093.90 FOOD 07/25/2019 Lindenmeyr Munroe 11,811.28 GENERAL INVENTORY 07/25/2019 LED LYSI LIGHTING 78.00 GENERAL INVENTORY 07/25/2019 LED LYSI LIGHTING 70.00.00 ACCOUNTS PAYABLE-ACCRUALS <td>07/25/2019</td> <td>McAlister's Deli</td> <td>184.49</td> <td>MISC OPERATING EXPENSES</td>	07/25/2019	McAlister's Deli	184.49	MISC OPERATING EXPENSES
07/25/2019 Mavich LLC 2,047.80 GENERAL INVENTORY 07/25/2019 C&S Trailers 512.33 M & O SUPPLIES 07/25/2019 J R Downes Company 14,000.00 CONTRACTED MAINT & REPAIR 07/25/2019 Big Sky Construction Company Inc 99,168.96 CONTRACTED MAINT & REPAIR 07/25/2019 Staples Inc/Staples Business Advantage 380.70 GENERAL SUPPLIES 07/25/2019 Studica, Inc. 2,800.00 GENERAL SUPPLIES 07/25/2019 MSB Consulting 272.05 MISC PURCH & CONTR SERV 07/25/2019 Taylor Smith Consulting LLC 2,789.28 MISC PURCH & CONTR SERV 07/25/2019 Nothing Bundt Cakes 32.00 MISC PURCH & CONTR SERV 07/25/2019 Battery Systems Inc 1,016.96 GENERAL INVENTORY 07/25/2019 Burn Chapman 1,400.00 MISC PURCH & CONTR SERV 07/25/2019 Borden Dairy Company 3,093.90 FOOD 07/25/2019 Lindenmeyr Munroe 11,811.28 GENERAL INVENTORY 07/25/2019 Xtech Protective Equipment LLC 7,000.00 ACCOUNTS PAYABLE	07/25/2019	Imperial Construction, Inc.	2,725,151.92	CONTRACTED MAINT & REPAIR
07/25/2019 C&S Trailers 512.33 M & O SUPPLIES 07/25/2019 J R Downes Company 14,000.00 CONTRACTED MAINT & REPAIR 07/25/2019 Big Sky Construction Company Inc 99,168.96 CONTRACTED MAINT & REPAIR 07/25/2019 Staples Inc/Staples Business Advantage 380.70 GENERAL SUPPLIES 07/25/2019 Studica, Inc. 2,800.00 GENERAL SUPPLIES 07/25/2019 MSB Consulting 272.05 MISC PURCH & CONTR SERV 07/25/2019 Taylor Smith Consulting LLC 2,789.28 MISC PURCH & CONTR SERV 07/25/2019 Nothing Bundt Cakes 32.00 MISC OPERATING EXPENSES 07/25/2019 Battery Systems Inc 1,016.96 GENERAL INVENTORY 07/25/2019 Susan Chapman 1,400.00 MISC PURCH & CONTR SERV 07/25/2019 Borden Dairy Company 3,093.90 FOOD 07/25/2019 Lindenmeyr Munroe 11,811.28 GENERAL INVENTORY 07/25/2019 LED LYSI LIGHTING 78.00 GENERAL INVENTORY 07/25/2019 Ktech Protective Equipment LLC 7,000.00 ACCOUNTS PA	07/25/2019		(136,257.59)	RETAINAGE
07/25/2019 J R Downes Company 14,000.00 CONTRACTED MAINT & REPAIR 07/25/2019 Big Sky Construction Company Inc 99,168.96 CONTRACTED MAINT & REPAIR 07/25/2019 (4,958.45) RETAINAGE 07/25/2019 Staples Inc/Staples Business Advantage 380.70 GENERAL SUPPLIES 07/25/2019 Studica, Inc. 2,800.00 GENERAL SUPPLIES 07/25/2019 MSB Consulting 272.05 MISC PURCH & CONTR SERV 07/25/2019 Taylor Smith Consulting LLC 2,789.28 MISC PURCH & CONTR SERV 07/25/2019 Nothing Bundt Cakes 32.00 MISC PURCH & CONTR SERV 07/25/2019 Battery Systems Inc 1,016.96 GENERAL INVENTORY 07/25/2019 Susan Chapman 1,400.00 MISC PURCH & CONTR SERV 07/25/2019 Borden Dairy Company 3,093.90 FOOD 07/25/2019 Lindenmeyr Munroe 11,811.28 GENERAL INVENTORY 07/25/2019 Xtech Protective Equipment LLC 7,000.00 ACCOUNTS PAYABLE-ACCRUALS 07/25/2019 Black-Eyed Pea 147.00 MISC OPERATING EXPENSES <td>07/25/2019</td> <td>Mavich LLC</td> <td>2,047.80</td> <td>GENERAL INVENTORY</td>	07/25/2019	Mavich LLC	2,047.80	GENERAL INVENTORY
07/25/2019 Big Sky Construction Company Inc 99,168.96 CONTRACTED MAINT & REPAIR 07/25/2019 (4,958.45) RETAINAGE 07/25/2019 Staples Inc/Staples Business Advantage 380.70 GENERAL SUPPLIES 07/25/2019 Studica, Inc. 2,800.00 GENERAL SUPPLIES 07/25/2019 MSB Consulting 272.05 MISC PURCH & CONTR SERV 07/25/2019 Taylor Smith Consulting LLC 2,789.28 MISC PURCH & CONTR SERV 07/25/2019 Nothing Bundt Cakes 32.00 MISC OPERATING EXPENSES 07/25/2019 Battery Systems Inc 1,016.96 GENERAL INVENTORY 07/25/2019 Susan Chapman 1,400.00 MISC PURCH & CONTR SERV 07/25/2019 Borden Dairy Company 1,400.00 MISC PURCH & CONTR SERV 07/25/2019 LED LYSI LIGHTING 78.00 GENERAL INVENTORY 07/25/2019 Xtech Protective Equipment LLC 7,000.00 ACCOUNTS PAYABLE-ACCRUALS 07/25/2019 Black-Eyed Pea 147.00 MISC OPERATING EXPENSES 07/25/2019 Black-Eyed Pea 147.00 MISC OPERATING EXPENSES	07/25/2019	C&S Trailers	512.33	M & O SUPPLIES
07/25/2019 Staples Inc/Staples Business Advantage (4,958.45) RETAINAGE 07/25/2019 Staples Inc/Staples Business Advantage 380.70 GENERAL SUPPLIES 07/25/2019 Studica, Inc. 2,800.00 GENERAL SUPPLIES 07/25/2019 MSB Consulting 272.05 MISC PURCH & CONTR SERV 07/25/2019 Taylor Smith Consulting LLC 2,789.28 MISC PURCH & CONTR SERV 07/25/2019 Nothing Bundt Cakes 32.00 MISC OPERATING EXPENSES 07/25/2019 Battery Systems Inc 1,016.96 GENERAL INVENTORY 07/25/2019 Susan Chapman 1,400.00 MISC PURCH & CONTR SERV 07/25/2019 Susan Chapman 1,400.00 MISC PURCH & CONTR SERV 07/25/2019 Borden Dairy Company 3,093.90 FOOD 07/25/2019 Lindenmeyr Munroe 11,811.28 GENERAL INVENTORY 07/25/2019 LED LYSI LIGHTING 78.00 GENERAL INVENTORY 07/25/2019 Xtech Protective Equipment LLC 7,000.00 ACCOUNTS PAYABLE-ACCRUALS 07/25/2019 Black-Eyed Pea 147.00 MISC OPERATING	07/25/2019	J R Downes Company	14,000.00	CONTRACTED MAINT & REPAIR
07/25/2019 Staples Inc/Staples Business Advantage 380.70 GENERAL SUPPLIES 07/25/2019 Studica, Inc. 2,800.00 GENERAL SUPPLIES 07/25/2019 MSB Consulting 272.05 MISC PURCH & CONTR SERV 07/25/2019 Taylor Smith Consulting LLC 2,789.28 MISC PURCH & CONTR SERV 07/25/2019 Nothing Bundt Cakes 32.00 MISC OPERATING EXPENSES 07/25/2019 Battery Systems Inc 1,016.96 GENERAL INVENTORY 07/25/2019 Susan Chapman 1,400.00 MISC PURCH & CONTR SERV 07/25/2019 Borden Dairy Company 3,093.90 FOOD 07/25/2019 Lindenmeyr Munroe 11,811.28 GENERAL INVENTORY 07/25/2019 LED LYSI LIGHTING 78.00 GENERAL INVENTORY 07/25/2019 Xtech Protective Equipment LLC 7,000.00 ACCOUNTS PAYABLE-ACCRUALS 07/25/2019 Black-Eyed Pea 147.00 MISC OPERATING EXPENSES 07/25/2019 Southwest Binding & Laminating 795.00 GENERAL SUPPLIES	07/25/2019	Big Sky Construction Company Inc	99,168.96	CONTRACTED MAINT & REPAIR
07/25/2019 Studica, Inc. 2,800.00 GENERAL SUPPLIES 07/25/2019 MSB Consulting 272.05 MISC PURCH & CONTR SERV 07/25/2019 Taylor Smith Consulting LLC 2,789.28 MISC PURCH & CONTR SERV 07/25/2019 Nothing Bundt Cakes 32.00 MISC OPERATING EXPENSES 07/25/2019 Battery Systems Inc 1,016.96 GENERAL INVENTORY 07/25/2019 Susan Chapman 1,400.00 MISC PURCH & CONTR SERV 07/25/2019 Borden Dairy Company 3,093.90 FOOD 07/25/2019 Lindenmeyr Munroe 11,811.28 GENERAL INVENTORY 07/25/2019 LED LYSI LIGHTING 78.00 GENERAL INVENTORY 07/25/2019 Xtech Protective Equipment LLC 7,000.00 ACCOUNTS PAYABLE-ACCRUALS 07/25/2019 Black-Eyed Pea 147.00 MISC OPERATING EXPENSES 07/25/2019 Black-Eyed Pea 147.00 MISC OPERATING EXPENSES 07/25/2019 Southwest Binding & Laminating 795.00 GENERAL SUPPLIES	07/25/2019		(4,958.45)	RETAINAGE
07/25/2019 MSB Consulting 272.05 MISC PURCH & CONTR SERV 07/25/2019 Taylor Smith Consulting LLC 2,789.28 MISC PURCH & CONTR SERV 07/25/2019 Nothing Bundt Cakes 32.00 MISC OPERATING EXPENSES 07/25/2019 Battery Systems Inc 1,016.96 GENERAL INVENTORY 07/25/2019 Susan Chapman 1,400.00 MISC PURCH & CONTR SERV 07/25/2019 Borden Dairy Company MISC PURCH & CONTR SERV 07/25/2019 Borden Dairy Company 3,093.90 FOOD 07/25/2019 Lindenmeyr Munroe 11,811.28 GENERAL INVENTORY 07/25/2019 LED LYSI LIGHTING 78.00 GENERAL INVENTORY 07/25/2019 Xtech Protective Equipment LLC 7,000.00 ACCOUNTS PAYABLE-ACCRUALS 07/25/2019 Black-Eyed Pea 147.00 MISC OPERATING EXPENSES 07/25/2019 Southwest Binding & Laminating 795.00 GENERAL SUPPLIES	07/25/2019	Staples Inc/Staples Business Advantage	380.70	GENERAL SUPPLIES
07/25/2019 Taylor Smith Consulting LLC 2,789.28 MISC PURCH & CONTR SERV 07/25/2019 Nothing Bundt Cakes 32.00 MISC OPERATING EXPENSES 07/25/2019 Battery Systems Inc 1,016.96 GENERAL INVENTORY 07/25/2019 Susan Chapman 1,400.00 MISC PURCH & CONTR SERV 07/25/2019 Borden Dairy Company 3,093.90 FOOD 07/25/2019 Lindenmeyr Munroe 11,811.28 GENERAL INVENTORY 07/25/2019 LED LYSI LIGHTING 78.00 GENERAL INVENTORY 07/25/2019 Xtech Protective Equipment LLC 7,000.00 ACCOUNTS PAYABLE-ACCRUALS 07/25/2019 Black-Eyed Pea 147.00 MISC OPERATING EXPENSES 07/25/2019 Southwest Binding & Laminating 795.00 GENERAL SUPPLIES	07/25/2019	Studica, Inc.	2,800.00	GENERAL SUPPLIES
07/25/2019 Nothing Bundt Cakes 32.00 MISC OPERATING EXPENSES 07/25/2019 Battery Systems Inc 1,016.96 GENERAL INVENTORY 07/25/2019 Susan Chapman 1,400.00 MISC PURCH & CONTR SERV 07/25/2019 Borden Dairy Company 3,093.90 FOOD 07/25/2019 Lindenmeyr Munroe 11,811.28 GENERAL INVENTORY 07/25/2019 LED LYSI LIGHTING 78.00 GENERAL INVENTORY 07/25/2019 Xtech Protective Equipment LLC 7,000.00 ACCOUNTS PAYABLE-ACCRUALS 07/25/2019 Black-Eyed Pea 147.00 MISC OPERATING EXPENSES 07/25/2019 Southwest Binding & Laminating 795.00 GENERAL SUPPLIES	07/25/2019	MSB Consulting	272.05	MISC PURCH & CONTR SERV
07/25/2019 Battery Systems Inc 1,016.96 GENERAL INVENTORY 07/25/2019 Susan Chapman 1,400.00 MISC PURCH & CONTR SERV 07/25/2019 Borden Dairy Company 3,093.90 FOOD 07/25/2019 Lindenmeyr Munroe 11,811.28 GENERAL INVENTORY 07/25/2019 LED LYSI LIGHTING 78.00 GENERAL INVENTORY 07/25/2019 Xtech Protective Equipment LLC 7,000.00 ACCOUNTS PAYABLE-ACCRUALS 07/25/2019 Black-Eyed Pea 147.00 MISC OPERATING EXPENSES 07/25/2019 Southwest Binding & Laminating 795.00 GENERAL SUPPLIES	07/25/2019	Taylor Smith Consulting LLC	2,789.28	MISC PURCH & CONTR SERV
07/25/2019 Susan Chapman 1,400.00 MISC PURCH & CONTR SERV 07/25/2019 Borden Dairy Company 3,093.90 FOOD 07/25/2019 Lindenmeyr Munroe 11,811.28 GENERAL INVENTORY 07/25/2019 LED LYSI LIGHTING 78.00 GENERAL INVENTORY 07/25/2019 Xtech Protective Equipment LLC 7,000.00 ACCOUNTS PAYABLE-ACCRUALS 07/25/2019 - GENERAL SUPPLIES 07/25/2019 Black-Eyed Pea 147.00 MISC OPERATING EXPENSES 07/25/2019 Southwest Binding & Laminating 795.00 GENERAL SUPPLIES	07/25/2019	Nothing Bundt Cakes	32.00	MISC OPERATING EXPENSES
07/25/2019 Borden Dairy Company 3,093.90 FOOD 07/25/2019 Lindenmeyr Munroe 11,811.28 GENERAL INVENTORY 07/25/2019 LED LYSI LIGHTING 78.00 GENERAL INVENTORY 07/25/2019 Xtech Protective Equipment LLC 7,000.00 ACCOUNTS PAYABLE-ACCRUALS 07/25/2019 - GENERAL SUPPLIES 07/25/2019 Black-Eyed Pea 147.00 MISC OPERATING EXPENSES 07/25/2019 Southwest Binding & Laminating 795.00 GENERAL SUPPLIES	07/25/2019	Battery Systems Inc	1,016.96	GENERAL INVENTORY
07/25/2019 Lindenmeyr Munroe 11,811.28 GENERAL INVENTORY 07/25/2019 LED LYSI LIGHTING 78.00 GENERAL INVENTORY 07/25/2019 Xtech Protective Equipment LLC 7,000.00 ACCOUNTS PAYABLE-ACCRUALS 07/25/2019 - GENERAL SUPPLIES 07/25/2019 Black-Eyed Pea 147.00 MISC OPERATING EXPENSES 07/25/2019 Southwest Binding & Laminating 795.00 GENERAL SUPPLIES	07/25/2019	Susan Chapman	1,400.00	MISC PURCH & CONTR SERV
07/25/2019LED LYSI LIGHTING78.00GENERAL INVENTORY07/25/2019Xtech Protective Equipment LLC7,000.00ACCOUNTS PAYABLE-ACCRUALS07/25/2019-GENERAL SUPPLIES07/25/2019Black-Eyed Pea147.00MISC OPERATING EXPENSES07/25/2019Southwest Binding & Laminating795.00GENERAL SUPPLIES	07/25/2019	Borden Dairy Company	3,093.90	FOOD
07/25/2019Xtech Protective Equipment LLC7,000.00ACCOUNTS PAYABLE-ACCRUALS07/25/2019-GENERAL SUPPLIES07/25/2019Black-Eyed Pea147.00MISC OPERATING EXPENSES07/25/2019Southwest Binding & Laminating795.00GENERAL SUPPLIES	07/25/2019	Lindenmeyr Munroe	11,811.28	GENERAL INVENTORY
07/25/2019-GENERAL SUPPLIES07/25/2019Black-Eyed Pea147.00MISC OPERATING EXPENSES07/25/2019Southwest Binding & Laminating795.00GENERAL SUPPLIES	07/25/2019	LED LYSI LIGHTING	78.00	GENERAL INVENTORY
07/25/2019Black-Eyed Pea147.00MISC OPERATING EXPENSES07/25/2019Southwest Binding & Laminating795.00GENERAL SUPPLIES	07/25/2019	Xtech Protective Equipment LLC	7,000.00	ACCOUNTS PAYABLE-ACCRUALS
07/25/2019 Southwest Binding & Laminating 795.00 GENERAL SUPPLIES	07/25/2019		-	GENERAL SUPPLIES
07/25/2019 Southwest Binding & Laminating 795.00 GENERAL SUPPLIES	07/25/2019	Black-Eyed Pea	147.00	MISC OPERATING EXPENSES
07/25/2019 Sieve Kevin 100.00 MISC PURCH & CONTR SERV	07/25/2019	•	795.00	GENERAL SUPPLIES
	07/25/2019	Sieve Kevin	100.00	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
07/25/2019	Complete Supply Incorporated	39,608.47	GENERAL INVENTORY
07/25/2019	Hobby Lobby Store #175	231.77	GENERAL SUPPLIES
07/25/2019		(112.83)	LIONS CLUB CONCESSIONS
07/25/2019	Simba Industries	2,500.00	GENERAL INVENTORY
07/25/2019	Nutri-Link Technologies Incorporated	3,100.00	CONTRACTED MAINT & REPAIR
07/25/2019	School Datebooks	1,521.52	GENERAL SUPPLIES
07/25/2019	Dealers Electrical Supply Company	72.24	M & O SUPPLIES
07/25/2019	Bucks Wheel & Equipment Company	159.26	M & O SUPPLIES
07/25/2019	Texas Auto Painting	1,022.22	CONTRACTED MAINT & REPAIR
07/25/2019	Rush Truck Centers Of Texas Limited Partnership	3,182.20	M & O SUPPLIES
07/25/2019	Academic Supplier	506.00	GENERAL SUPPLIES
07/25/2019	Rush Bus Center Of Texas	5,756.62	GENERAL INVENTORY
07/25/2019	H2O Supply Incorporated	189.00	GENERAL INVENTORY
07/25/2019	Sas Technologies Limited	4,360.00	MISC PURCH & CONTR SERV
07/25/2019	SiteOne Landscape Supply Holding LLC	9,514.90	M & O SUPPLIES
07/25/2019	Lowery Sand & Gravel Co Inc	6,132.00	M & O SUPPLIES
07/25/2019	Pasco Brokerage Incorporated	2,134.20	GENERAL INVENTORY
07/25/2019	Quality Audio Visual Service Incorporated	42,640.00	GENERAL SUPPLIES
07/25/2019	Scholastic Incorporated	1,245.14	ACCOUNTS PAYABLE-ACCRUALS
07/25/2019		-	GENERAL SUPPLIES
07/25/2019		-	READING MATERIALS
07/25/2019	Sentinel The Alarm Company	2,018.31	CONTRACTED MAINT & REPAIR
07/25/2019	Texas Department of Licensing and Regulation	165.00	MISC OPERATING EXPENSES
07/25/2019	Unifirst Holdings(A/R 01550)	56.70	CONTRACTED MAINT & REPAIR
07/25/2019	University Of Texas At Arlington Bookstore	1,730.50	TEXTBOOKS
07/26/2019	Monster Incorporated	3,249.98	MISC PURCH & CONTR SERV
07/31/2019	Lynda Allen	33.33	EMPLOYEE TRAVEL
07/31/2019	Martha Beasley	113.15	EMPLOYEE TRAVEL
07/31/2019	Janet Boothe	42.91	EMPLOYEE TRAVEL
07/31/2019	Chad Branum	358.56	EMPLOYEE TRAVEL
07/31/2019	Lacy Carter	66.29	EMPLOYEE TRAVEL
07/31/2019	Rhonda Ceaser	102.13	EMPLOYEE TRAVEL
07/31/2019	Barbara Daly	13.48	EMPLOYEE TRAVEL
07/31/2019	Elita Driskill	31.51	EMPLOYEE TRAVEL
07/31/2019	Dean Hardin	118.13	EMPLOYEE TRAVEL
07/31/2019	Tamara Johnson	61.10	EMPLOYEE TRAVEL
07/31/2019	Yvette Turner	72.28	EMPLOYEE TRAVEL
07/31/2019	City Of Arlington Parks And Recreation	300.00	MISC OPERATING EXPENSES

Date	Payee	Amount	Purpose
07/31/2019	Corgan Assoc Architects Incorporated	18,800.00	OTH PROFESSIONAL SERVICES
07/31/2019	Grainger Industrial Supply	109.08	GENERAL INVENTORY
07/31/2019		3,742.36	M & O SUPPLIES
07/31/2019	Qep Incorporated	11,027.10	ACCOUNTS PAYABLE-ACCRUALS
07/31/2019		1,170.00	READING MATERIALS
07/31/2019	Hoshizaki South Central Distribution Center	4,000.50	M & O SUPPLIES
07/31/2019	Home Depot Pro	357.00	GENERAL SUPPLIES
07/31/2019		240.39	M & O SUPPLIES
07/31/2019	Apex Supply Company	616.06	M & O SUPPLIES
07/31/2019	Kroger	46.79	FOOD
07/31/2019		821.37	MISC OPERATING EXPENSES
07/31/2019	Kroger	15.25	FOOD
07/31/2019	Pitney Bowes	180.00	RENTALS & OPERATING LEASE
07/31/2019	United Refrigeration Incorporated	275.24	M & O SUPPLIES
07/31/2019	Elliott Electric Supply	732.44	M & O SUPPLIES
07/31/2019	Texas Education Agency Msc	350.00	STDNT TUIT-NONPUBLIC SCHL
07/31/2019	Macmillan Mcgraw Hill School Publishing Company	2,490.30	TEXTBOOKS
07/31/2019	City Of Arlington	8,872.70	MISC PURCH & CONTR SERV
07/31/2019	Lennox Industries Incorporated	519.75	M & O SUPPLIES
07/31/2019	Raymond Turco And Associates	5,000.00	MISC PURCH & CONTR SERV
07/31/2019	Estes Mcclure & Assoc Inc	56,144.50	OTH PROFESSIONAL SERVICES
07/31/2019	Barnes & Noble Booksellers, Inc	2,519.74	ACCOUNTS PAYABLE-ACCRUALS
07/31/2019		-	GENERAL SUPPLIES
07/31/2019		51.20	READING MATERIALS
07/31/2019	Mission Arlington/Mission Metroplex	2,135.00	MISC PURCH & CONTR SERV
07/31/2019	Jason's Deli	299.05	MISC OPERATING EXPENSES
07/31/2019	Paradise Produce	2,178.85	FOOD
07/31/2019	Custom Transmission And Auto Repair Incorporated	66.00	CONTRACTED MAINT & REPAIR
07/31/2019	Trane Company Commercial Systems Group	3,152.44	M & O SUPPLIES
07/31/2019	Rydin Decals	278.50	GENERAL SUPPLIES
07/31/2019	Fastsigns	355.30	M & O SUPPLIES
07/31/2019	Hutcherson Construction Incorporated	303,233.00	CONTRACTED MAINT & REPAIR
07/31/2019		(15,161.65)	RETAINAGE
07/31/2019	PPG Architectural Finishes, Inc	2,458.04	M & O SUPPLIES
07/31/2019	Careys Sporting Goods	7,988.00	GENERAL SUPPLIES
07/31/2019	Purchase Power	1,668.33	GENERAL SUPPLIES
07/31/2019	Mica Crane Service Inc	790.00	CONTRACTED MAINT & REPAIR
07/31/2019	Artex Overhead Door	250.00	CONTRACTED MAINT & REPAIR

07/31/2019 Enterprise Rent A Car 5,142.00 EMPLOYEE TRAVEL 07/31/2019 CDW Government Incorporated 430,078.42 (ENERAL SUPPLIES 07/31/2019 Mackin Educational Resources 2,728.60 READING MATERIALS 07/31/2019 Td Industries Limited 1,794.00 CONTRACTED MAINT & REPAIR 07/31/2019 Aerowave Technologies 81,625.00 ACCOUNTS PAYABLE-ACCRUALS 07/31/2019 Delcom Group 1,504.79 CONTRACTED MAINT & REPAIR 07/31/2019 CMJ Engineering Incorporated 1,084.62 GENERAL SUPPLIES 07/31/2019 CMJ Engineering Incorporated 1,084.62 GENERAL SUPPLIES 07/31/2019 Steps To Literacy 167,804.41 GENERAL SUPPLIES 07/31/2019 Steps To Literacy 167,804.41 GENERAL SUPPLIES 07/31/2019 AC Printing Incorporated 3,321.00 GENERAL SUPPLIES 07/31/2019 Apple Computer Incorporated 1,099.00 GENERAL SUPPLIES 07/31/2019 Apple Computer Incorporated 1,099.00 GENERAL SUPPLIES 07/31/2019 Apple Computer Incorporated	Date	Payee	Amount	Purpose
07/31/2019 CDW Government Incorporated 430,075 at 2 GENERAL SUPPLIES 07/31/2019 Mackin Educational Resources 2,728.60 READING MATERIALS 07/31/2019 Td Industries Limited 1,794.00 CONTRACTED MAINT & REPAIR 07/31/2019 Td Industries Limited 1,794.00 CONTRACTED MAINT & REPAIR 07/31/2019 Contracted Maint & REPAIR 4,064.62 GENERAL SUPPLIES 07/31/2019 Steps To Literacy 167.804.41 GENERAL SUPPLIES 07/31/2019 A C Printing Incorporated 167.804.41 GENERAL SUPPLIES 07/31/2019 A CP Elemant Supplies 1,099.00 GENERAL SUPPLIES 07/31/2019 Kimbrough Fire Extinguisher Company 1,015.50 CONTRACTED MAINT & REPAIR 07/31/2019 New Readers Pr	07/31/2019	Office Depot	6,729.94	GENERAL SUPPLIES
07/31/2019 CDW Government Incorporated 430,078.42 GENERAL SUPPLIES 07/31/2019 Mackin Educational Resources 2,726.60 READING ANTERIALS 07/31/2019 Acrowave Technologies 81,625.00 ACCOUNTS PAYABLE-ACCRUALS 07/31/2019 Delcom Group 1,504.79 CONTRACTED MAINT & REPAIR 07/31/2019 Delcom Group 1,504.79 CONTRACTED MAINT & REPAIR 07/31/2019 Delcom Group 1,504.79 CONTRACTED MAINT & REPAIR 07/31/2019 CMJ Enjineering Incorporated 10,813.88 BLDG PURCH, CONSTRI, IMPROVE 07/31/2019 Steps To Literacy 167,804.41 GENERAL SUPPLIES 07/31/2019 A C Printing Incorporated 5,753.00 GENERAL SUPPLIES 07/31/2019 A C Printing Incorporated 1,099.00 GENERAL SUPPLIES 07/31/2019 A C Printing Incorporated 1,018.50 CONTRACTED MAINT & REPAIR 07/31/2019 Maye Readers Press 2,025.00 ACCOUNTS PAYABLE-ACCRUALS 07/31/2019 Maye Readers Press 2,025.00 CONTRACTED MAINT & REPAIR 07/31/2019 Ballard & Tighe Inco	07/31/2019	Enterprise Rent A Car	5,142.00	EMPLOYEE TRAVEL
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07/31/2019 Aerowave Technologies 81,625.00 ACCOUNTS PAYABLE-ACCRUALS GENERAL SUPPLIES 07/31/2019 Delcom Group 1,504.79 CONTRACTED MAINT & REPAIR 07/31/2019 CMJ Engineering Incorporated 10,81.38 BLDG PURCH, CONSTR,IMPROVE 07/31/2019 Steps To Literacy 167,804.41 GENERAL SUPPLIES 07/31/2019 AC Printing Incorporated 5,753.00 GENERAL SUPPLIES 07/31/2019 Apple Computer Incorporated 1,099.00 GENERAL SUPPLIES 07/31/2019 Apple Computer Incorporated 1,099.00 GENERAL SUPPLIES 07/31/2019 Kimbrough Fire Extinguisher Company 1,018.50 CONTRACTED MAINT & REPAIR 07/31/2019 New Readers Press 2,025.00 ACCOUNTS PAYABLE-ACCRUALS 07/31/2019 Anixter Incorporated 3,749.00 TESTING MATERIALS 07/31/2019 Anixter Incorporated 1,031.72 WATER 07/31/2019 City Of Grand Prairie Water Utilities 1,031.72 WATER 07/31/2019 Complete Book & Media Supply Inc. 199.20 GENERAL SUPPLIES 07/31/2019 Accountem	07/31/2019	Mackin Educational Resources	2,728.60	READING MATERIALS
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07/31/2019 Steps To Literacy 167,804.41 GENERAL SUPPLIES 07/31/2019 A C Printing Incorporated 5,753.00 GENERAL INVENTORY 07/31/2019 Apple Computer Incorporated 1,099.00 GENERAL SUPPLIES 07/31/2019 Kimbrough Fire Extinguisher Company 1,018.50 CONTRACTED MAINT & REPAIR 07/31/2019 New Readers Press 2,025.00 ACCOUNTS PAYABLE-ACCRUALS 07/31/2019 Ballard & Tighe Incorporated 3,749.00 TESTING MATERIALS 07/31/2019 Anixter Incorporated 945.89 M & O SUPPLIES 07/31/2019 City Of Grand Prairie Water Utilities 1,031.72 WATER 07/31/2019 Zimmerer Kubota Incorporated 1,476.47 M & O SUPPLIES 07/31/2019 Total Maintenance Solutions-South 289.58 M & O SUPPLIES 07/31/2019 Complete Book & Media Supply Inc. 199.20 GENERAL SUPPLIES 07/31/2019 Accountemps 699.84 MISC PURCH & CONTR SERV 07/31/2019 Accountemps 699.84 MISC PURCH & CONTR SERV 07/31/2019 Cable Electric Incorporated	07/31/2019	CMJ Engineering Incorporated	10,081.38	BLDG PURCH,CONSTR,IMPROVE
07/31/2019 A C Printing Incorporated 5,753.00 GENERAL INVENTORY 07/31/2019 Apple Computer Incorporated 1,099.00 GENERAL SUPPLIES 07/31/2019 Kimbrough Fire Extinguisher Company 1,089.00 GENERAL SUPPLIES 07/31/2019 New Readers Press 2,025.00 ACCOUNTS PAYABLE-ACCRUALS 07/31/2019 Ballard & Tighe Incorporated 3,749.00 TESTING MATERIALS 07/31/2019 Anixter Incorporated 945.89 M & O SUPPLIES 07/31/2019 City Of Grand Prairie Water Utilities 1,031.72 WATER 07/31/2019 Zimmerer Kubota Incorporated 1,476.47 M & O SUPPLIES 07/31/2019 Total Maintenance Solutions-South 289.58 M & O SUPPLIES 07/31/2019 Complete Book & Media Supply Inc. 199.20 GENERAL SUPPLIES 07/31/2019 Accountemps 699.84 MISC PURCH & CONTR SERV 07/31/2019 Accountemps 699.84 MISC PURCH & CONTR SERV 07/31/2019 Acco Brands USA LLC (GBC) 118.20 GENERAL SUPPLIES 07/31/2019 Cable Electric Incorporated <td< td=""><td>07/31/2019</td><td></td><td>5,748.00</td><td>OTH PROFESSIONAL SERVICES</td></td<>	07/31/2019		5,748.00	OTH PROFESSIONAL SERVICES
07/31/2019 Apple Computer Incorporated 1,099.00 GENERAL SUPPLIES 07/31/2019 Kimbrough Fire Extinguisher Company 1,018.50 CONTRACTED MAINT & REPAIR 07/31/2019 New Readers Press 2,025.00 ACCOUNTS PAYABLE-ACCRUALS 07/31/2019 - GENERAL SUPPLIES 07/31/2019 - GENERAL SUPPLIES 07/31/2019 Anixter Incorporated 3,749.00 TESTING MATERIALS 07/31/2019 Anixter Incorporated 945.89 M & O SUPPLIES 07/31/2019 City Of Grand Prairie Water Utilities 1,031.72 WATER 07/31/2019 Zimmerer Kubota Incorporated 1,476.47 M & O SUPPLIES 07/31/2019 Zimmerer Kubota Incorporated 1,476.47 M & O SUPPLIES 07/31/2019 Complete Book & Media Supply Inc. 199.20 GENERAL SUPPLIES 07/31/2019 Accountemps 699.84 MISC PURCH & CONTR SERV 07/31/2019 Acco Brands USA LLC (GBC) 118.20 GENERAL SUPPLIES 07/31/2019 Acco Brands USA LLC (GBC) 118.20 GENERAL SUPPLIES 07/31/2019	07/31/2019	Steps To Literacy	167,804.41	GENERAL SUPPLIES
07/31/2019 Apple Computer Incorporated 1,099.00 GENERAL SUPPLIES 07/31/2019 Kimbrough Fire Extinguisher Company 1,018.50 CONTRACTED MAINT & REPAIR 07/31/2019 New Readers Press 2,025.00 ACCOUNTS PAYABLE-ACCRUALS 07/31/2019 Ballard & Tighe Incorporated 3,749.00 TESTING MATERIALS 07/31/2019 Anixter Incorporated 945.89 M & O SUPPLIES 07/31/2019 City Of Grand Prairie Water Utilities 1,031.72 WATER 07/31/2019 Zimmerer Kubota Incorporated 1,476.47 M & O SUPPLIES 07/31/2019 Total Maintenance Solutions-South 289.58 M & O SUPPLIES 07/31/2019 Complete Book & Media Supply Inc. 199.20 GENERAL SUPPLIES 07/31/2019 Accountemps 699.84 MISC PURCH & CONTR SERV 07/31/2019 Accountemps 699.84 MISC PURCH & CONTR SERV 07/31/2019 Accountemps 23,700.00 CONTRACTED MAINT & REPAIR 07/31/2019 Accountemps 23,700.00 CONTRACTED MAINT & REPAIR 07/31/2019 Accountemps CONTRACTED MA	07/31/2019	A C Printing Incorporated	5,753.00	GENERAL INVENTORY
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07/31/2019 New Readers Press 2,025.00 ACCOUNTS PAYABLE-ACCRUALS 07/31/2019 - GENERAL SUPPLIES 07/31/2019 3,749.00 TESTING MATERIALS 07/31/2019 Anixter Incorporated 945.89 M & O SUPPLIES 07/31/2019 City Of Grand Prairie Water Utilities 1,031.72 WATER 07/31/2019 Zimmerer Kubota Incorporated 1,476.47 M & O SUPPLIES 07/31/2019 Total Maintenance Solutions-South 289.58 M & O SUPPLIES 07/31/2019 Complete Book & Media Supply Inc. 199.20 GENERAL SUPPLIES 07/31/2019 Accountemps 699.84 MISC PURCH & CONTR SERV 07/31/2019 Accountemps 8.90 GENERAL SUPPLIES 07/31/2019 Acco Brands USA LLC (GBC) 118.20 GENERAL SUPPLIES 07/31/2019 Cable Electric Incorporated 23,700.00 CONTRACTED MAINT & REPAIR 07/31/2019 Automatic Sprinkler of Texas Incorporated 83,104.00 CONTRACTED MAINT & REPAIR 07/31/2019 A Turtle Loves Me 25,708.00 NON-FOOD REQUISITIONS	07/31/2019	Apple Computer Incorporated	1,099.00	GENERAL SUPPLIES
07/31/2019 Ballard & Tighe Incorporated 3,749.00 TESTING MATERIALS 07/31/2019 Anixter Incorporated 945.89 M & O SUPPLIES 07/31/2019 City Of Grand Prairie Water Utilities 1,031.72 WATER 07/31/2019 Zimmerer Kubota Incorporated 1,476.47 M & O SUPPLIES 07/31/2019 Total Maintenance Solutions-South 289.58 M & O SUPPLIES 07/31/2019 Complete Book & Media Supply Inc. 199.20 GENERAL SUPPLIES 07/31/2019 Accountemps 699.84 MISC PURCH & CONTR SERV 07/31/2019 Monarch Trophy Studio 8.90 GENERAL SUPPLIES 07/31/2019 Acco Brands USA LLC (GBC) 118.20 GENERAL SUPPLIES 07/31/2019 Cable Electric Incorporated 23,700.00 CONTRACTED MAINT & REPAIR 07/31/2019 Imagine Learning Incorporated 405,000.00 MISC PURCH & CONTR SERV 07/31/2019 Automatic Sprinkler of Texas Incorporated 33,104.00 CONTRACTED MAINT & REPAIR 07/31/2019 A Turtle Loves Me 25,708.00 NON-FOOD REQUISITIONS	07/31/2019	Kimbrough Fire Extinguisher Company	1,018.50	CONTRACTED MAINT & REPAIR
07/31/2019 Ballard & Tighe Incorporated 3,749.00 TESTING MATERIALS 07/31/2019 Anixter Incorporated 945.89 M & O SUPPLIES 07/31/2019 City Of Grand Prairie Water Utilities 1,031.72 WATER 07/31/2019 Zimmerer Kubota Incorporated 1,476.47 M & O SUPPLIES 07/31/2019 Total Maintenance Solutions-South 289.58 M & O SUPPLIES 07/31/2019 Complete Book & Media Supply Inc. 199.20 GENERAL SUPPLIES 07/31/2019 Accountemps 699.84 MISC PURCH & CONTR SERV 07/31/2019 Monarch Trophy Studio 8.90 GENERAL SUPPLIES 07/31/2019 Acco Brands USA LLC (GBC) 118.20 GENERAL SUPPLIES 07/31/2019 Cable Electric Incorporated 23,700.00 CONTRACTED MAINT & REPAIR 07/31/2019 Imagine Learning Incorporated 405,000.00 MISC PURCH & CONTR SERV 07/31/2019 Automatic Sprinkler of Texas Incorporated 83,104.00 CONTRACTED MAINT & REPAIR 07/31/2019 A Turtle Loves Me 25,708.00 NON-FOOD REQUISITIONS	07/31/2019	New Readers Press	2,025.00	ACCOUNTS PAYABLE-ACCRUALS
07/31/2019 Anixter Incorporated 945.89 M & O SUPPLIES 07/31/2019 City Of Grand Prairie Water Utilities 1,031.72 WATER 07/31/2019 Zimmerer Kubota Incorporated 1,476.47 M & O SUPPLIES 07/31/2019 Total Maintenance Solutions-South 289.58 M & O SUPPLIES 07/31/2019 Complete Book & Media Supply Inc. 199.20 GENERAL SUPPLIES 07/31/2019 Accountemps 699.84 MISC PURCH & CONTR SERV 07/31/2019 Monarch Trophy Studio 8.90 GENERAL SUPPLIES 07/31/2019 Acco Brands USA LLC (GBC) 118.20 GENERAL SUPPLIES 07/31/2019 Cable Electric Incorporated 23,700.00 CONTRACTED MAINT & REPAIR 07/31/2019 Automatic Sprinkler of Texas Incorporated 83,104.00 CONTRACTED MAINT & REPAIR 07/31/2019 A Turtle Loves Me 25,708.00 NON-FOOD REQUISITIONS	07/31/2019		-	GENERAL SUPPLIES
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07/31/2019Zimmerer Kubota Incorporated1,476.47M & O SUPPLIES07/31/2019Total Maintenance Solutions-South289.58M & O SUPPLIES07/31/2019Complete Book & Media Supply Inc.199.20GENERAL SUPPLIES07/31/2019Accountemps699.84MISC PURCH & CONTR SERV07/31/2019Monarch Trophy Studio8.90GENERAL SUPPLIES07/31/2019Acco Brands USA LLC (GBC)118.20GENERAL SUPPLIES07/31/2019Cable Electric Incorporated23,700.00CONTRACTED MAINT & REPAIR07/31/2019Automatic Sprinkler of Texas Incorporated83,104.00CONTRACTED MAINT & REPAIR07/31/2019A Turtle Loves Me25,708.00NON-FOOD REQUISITIONS	07/31/2019	Anixter Incorporated	945.89	M & O SUPPLIES
07/31/2019Total Maintenance Solutions-South289.58M & O SUPPLIES07/31/2019Complete Book & Media Supply Inc.199.20GENERAL SUPPLIES07/31/2019Accountemps699.84MISC PURCH & CONTR SERV07/31/2019Monarch Trophy Studio8.90GENERAL SUPPLIES07/31/2019Acco Brands USA LLC (GBC)118.20GENERAL SUPPLIES07/31/2019Cable Electric Incorporated23,700.00CONTRACTED MAINT & REPAIR07/31/2019Imagine Learning Incorporated405,000.00MISC PURCH & CONTR SERV07/31/2019Automatic Sprinkler of Texas Incorporated83,104.00CONTRACTED MAINT & REPAIR07/31/2019A Turtle Loves Me25,708.00NON-FOOD REQUISITIONS	07/31/2019	City Of Grand Prairie Water Utilities	1,031.72	WATER
07/31/2019Complete Book & Media Supply Inc.199.20GENERAL SUPPLIES07/31/2019Accountemps699.84MISC PURCH & CONTR SERV07/31/2019Monarch Trophy Studio8.90GENERAL SUPPLIES07/31/2019Acco Brands USA LLC (GBC)118.20GENERAL SUPPLIES07/31/2019Cable Electric Incorporated23,700.00CONTRACTED MAINT & REPAIR07/31/2019Imagine Learning Incorporated405,000.00MISC PURCH & CONTR SERV07/31/2019Automatic Sprinkler of Texas Incorporated83,104.00CONTRACTED MAINT & REPAIR07/31/2019A Turtle Loves Me25,708.00NON-FOOD REQUISITIONS	07/31/2019	Zimmerer Kubota Incorporated	1,476.47	M & O SUPPLIES
07/31/2019Accountemps699.84MISC PURCH & CONTR SERV07/31/2019Monarch Trophy Studio8.90GENERAL SUPPLIES07/31/2019Acco Brands USA LLC (GBC)118.20GENERAL SUPPLIES07/31/2019Cable Electric Incorporated23,700.00CONTRACTED MAINT & REPAIR07/31/2019Imagine Learning Incorporated405,000.00MISC PURCH & CONTR SERV07/31/2019Automatic Sprinkler of Texas Incorporated83,104.00CONTRACTED MAINT & REPAIR07/31/2019A Turtle Loves Me25,708.00NON-FOOD REQUISITIONS	07/31/2019	Total Maintenance Solutions-South	289.58	M & O SUPPLIES
07/31/2019Monarch Trophy Studio8.90GENERAL SUPPLIES07/31/2019Acco Brands USA LLC (GBC)118.20GENERAL SUPPLIES07/31/2019Cable Electric Incorporated23,700.00CONTRACTED MAINT & REPAIR07/31/2019Imagine Learning Incorporated405,000.00MISC PURCH & CONTR SERV07/31/2019Automatic Sprinkler of Texas Incorporated83,104.00CONTRACTED MAINT & REPAIR07/31/2019A Turtle Loves Me25,708.00NON-FOOD REQUISITIONS	07/31/2019	Complete Book & Media Supply Inc.	199.20	GENERAL SUPPLIES
07/31/2019Acco Brands USA LLC (GBC)118.20GENERAL SUPPLIES07/31/2019Cable Electric Incorporated23,700.00CONTRACTED MAINT & REPAIR07/31/2019Imagine Learning Incorporated405,000.00MISC PURCH & CONTR SERV07/31/2019A turtle Loves Me83,104.00CONTRACTED MAINT & REPAIR07/31/2019A Turtle Loves Me25,708.00NON-FOOD REQUISITIONS	07/31/2019	Accountemps	699.84	MISC PURCH & CONTR SERV
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07/31/2019Imagine Learning Incorporated405,000.00MISC PURCH & CONTR SERV07/31/2019Automatic Sprinkler of Texas Incorporated83,104.00CONTRACTED MAINT & REPAIR07/31/2019A Turtle Loves Me25,708.00NON-FOOD REQUISITIONS	07/31/2019	Acco Brands USA LLC (GBC)	118.20	GENERAL SUPPLIES
07/31/2019Automatic Sprinkler of Texas Incorporated83,104.00CONTRACTED MAINT & REPAIR07/31/2019A Turtle Loves Me25,708.00NON-FOOD REQUISITIONS	07/31/2019	Cable Electric Incorporated	23,700.00	CONTRACTED MAINT & REPAIR
07/31/2019 A Turtle Loves Me 25,708.00 NON-FOOD REQUISITIONS	07/31/2019	Imagine Learning Incorporated	405,000.00	MISC PURCH & CONTR SERV
	07/31/2019	Automatic Sprinkler of Texas Incorporated	83,104.00	CONTRACTED MAINT & REPAIR
	07/31/2019	A Turtle Loves Me	25,708.00	NON-FOOD REQUISITIONS
07/31/2019 Alliance Geotechnical Group 985.00 OTH PROFESSIONAL SERVICES	07/31/2019	Alliance Geotechnical Group	985.00	OTH PROFESSIONAL SERVICES
07/31/2019 Engineering Fire Investigation Global, Incorporated 3,960.00 OTH PROFESSIONAL SERVICES	07/31/2019	Engineering Fire Investigation Global, Incorporated	3,960.00	OTH PROFESSIONAL SERVICES
07/31/2019 One Source Staffing Corporation 2,086.00 MISC PURCH & CONTR SERV	07/31/2019	One Source Staffing Corporation	2,086.00	MISC PURCH & CONTR SERV
07/31/2019 Binswanger Glass 1,875.37 M & O SUPPLIES	07/31/2019	Binswanger Glass	1,875.37	M & O SUPPLIES
07/31/2019 Virtucom, Incorporated 24,271.16 GENERAL SUPPLIES	07/31/2019	Virtucom, Incorporated	24,271.16	GENERAL SUPPLIES
07/31/2019 59.84 INVOICES RECEIVABLE	07/31/2019		59.84	INVOICES RECEIVABLE

Date	Payee	Amount	Purpose
07/31/2019	Eichelbaum Wardell Hansen Powell & Mehl P.C.	69,042.82	LEGAL SERVICES
07/31/2019	National Wholesale Supply	171.09	M & O SUPPLIES
07/31/2019	Seon Systems Sales Incorporated	-	M & O SUPPLIES
07/31/2019	City Electric Supply Company	3,799.28	M & O SUPPLIES
07/31/2019	Accent Awards & Trophies, LLC	44.00	GENERAL SUPPLIES
07/31/2019	Autonation Chevrolet	60.92	M & O SUPPLIES
07/31/2019	Balfour Beatty Construction, LLC	52,374.00	BLDG PURCH,CONSTR,IMPROVE
07/31/2019		(2,250.00)	LIONS CLUB CONCESSIONS
07/31/2019		(2,618.70)	RETAINAGE
07/31/2019	Consortium for School Networking (CoSN)	1,950.00	DUES
07/31/2019	Crawford Electric Supply Company	5,384.04	M & O SUPPLIES
07/31/2019	RD Lawns LLC	9,246.95	CONTRACTED MAINT & REPAIR
07/31/2019	Brown Reynolds Watford Architects	11,621.75	OTH PROFESSIONAL SERVICES
07/31/2019	Stantec Architecture, Inc. (SHW Group)	379,687.50	BLDG PURCH,CONSTR,IMPROVE
07/31/2019		36,997.10	OTH PROFESSIONAL SERVICES
07/31/2019	Stantec Architecture, Inc. (SHW Group)	67,000.00	OTH PROFESSIONAL SERVICES
07/31/2019	LBL Architects, Inc.	46,019.72	OTH PROFESSIONAL SERVICES
07/31/2019	Joeris General Contractors, Ltd.	752,324.00	BLDG PURCH,CONSTR,IMPROVE
07/31/2019		(37,616.19)	RETAINAGE
07/31/2019	QM Quality Matters, Inc.	1,200.00	MISC PURCH & CONTR SERV
07/31/2019	Massey Services Inc.	74.00	CONTRACTED MAINT & REPAIR
07/31/2019	Chick-fil-A(Cooper/LittleRoad/CarrierPkwy)	56.52	MISC OPERATING EXPENSES
07/31/2019	Regency Lighting	2,242.12	GENERAL INVENTORY
07/31/2019		80.41	M & O SUPPLIES
07/31/2019	Ferguson Enterprises, Inc.	313.50	M & O SUPPLIES
07/31/2019	Dr Pepper Snapple Group	624.00	GENERAL INVENTORY
07/31/2019		605.55	MISC OPERATING EXPENSES
07/31/2019	Campbell Paper Company	76.20	GENERAL INVENTORY
07/31/2019	NEDRP LLC	1,000.00	MISC PURCH & CONTR SERV
07/31/2019	Lowe's Home Centers, LLC	463.08	M & O SUPPLIES
07/31/2019	Locke Supply Co.	20.73	M & O SUPPLIES
07/31/2019	iPrint Technologies	1,937.00	GENERAL SUPPLIES
07/31/2019	Sams Club 6244	3,473.25	MISC OPERATING EXPENSES
07/31/2019	Pokey O's Tarrant County	385.00	MISC OPERATING EXPENSES
07/31/2019	OTC Brands, Inc	30.85	ACCOUNTS PAYABLE-ACCRUALS
07/31/2019		279.53	GENERAL SUPPLIES
07/31/2019	Green Light Group, LLC	1,963.66	M & O SUPPLIES
07/31/2019	Mavich LLC	472.50	GENERAL INVENTORY

07/31/2019 Washing Equipment of Taxas - WET Inc 1,311,00 CONTRACTED MAINT & REPAIR 07/31/2019 Elevation, LLC 47,900 GENERAL SUPPLIES 07/31/2019 Stev Weiss Music, Inc. 683,96 GENERAL SUPPLIES 07/31/2019 JR Downes Company 12,225,00 CONTRACTED MAINT & REPAIR 07/31/2019 JR Downes Company 12,900 CONTRACTED MAINT & REPAIR 07/31/2019 Group GTE 761.40 CENERAL INVENTORY 07/31/2019 Price Right Professional Landscaping & Tree Service LLC 17,006.00 BLDG PURCH & CONTR SERV 07/31/2019 Valone Kruger Consulting Services Incorporated 4,100.00 OTH PROFESSIONAL SERVICES 07/31/2019 Drew Consulting Services Incorporated 4,100.00 OTH PROFESSIONAL SERVICES 07/31/2019 Drew Consulting Services Incorporated 4,100.00 OTH PROFESSIONAL SERVICES 07/31/2019 MSB Consulting 30.33 MISC PURCH & CONTR SERV 07/31/2019 MSB Consulting 30.05 MISC PURCH & CONTR SERV 07/31/2019 MSC Consulting LLC 1,44.72 OTH PROFESSIONAL SERVICES	Date	Payee	Amount	Purpose
07/31/2019 Stew Weiss Music, Inc. 693.00 MISC PURCH & CONTR SERV 07/31/2019 JR Downes Company 12,225.00 CONTRACTED MAINT & REPAIR 07/31/2019 Sonova USA Inc. 199.00 CONTRACTED MAINT & REPAIR 07/31/2019 Forupo GTE 751.40 GENERAL INVENTORY 07/31/2019 Price Right Professional Landscaping & Tree Service LLC 17,006.00 BLIG PURCH, CONSTR, IMPROVE 07/31/2019 Valorie Kruger Consulting LLC 2,000.00 MISC PURCH & CONTR SERV 07/31/2019 Stalpes Invisitables Business Advantage 474.63 GENERAL SUPPLIES 07/31/2019 Stalpes Invisitables Business Advantage 4,100.00 OTH PROFESSIONAL SERVICES 07/31/2019 Hoonut LLC 2,933.33 MISC PURCH & CONTR SERV 07/31/2019 Hoonut LLC 2,933.33 MISC PURCH & CONTR SERV 07/31/2019 MSE Consulting 300.05 MISC PURCH & CONTR SERV 07/31/2019 Tractic Consultants 1,147.25 OTH PROFESSIONAL SERVICES 07/31/2019 Tractic Consultants 1,147.25 OTH PROFESSIONAL SERVICES 07/31/2019	07/31/2019	Washing Equipment of Texas - WET Inc	1,311.00	CONTRACTED MAINT & REPAIR
07/31/2019 Stev Weiss Music, Inc. 69.3.96 GENERAL SUPPLIES 07/31/2019 Sonova USA Inc. 159.00 CONTRACTED MAINT & REPAIR 07/31/2019 Group GTE 76.10 GENERAL INVENTORY 07/31/2019 Price Right Professional Landscaping & Tree Service LLC 77.00.00 BLDG PURCH CONSTR IMPROVE 07/31/2019 Valoric Kruger Consulting LLC 2,000.00 MISC PURCH & CONTR SERV 07/31/2019 Valoric Kruger Consulting Services Incorporated 4,100.00 OTH PROFESSIONAL SERVICES 07/31/2019 Drew Consulting Services Incorporated 4,100.00 OTH PROFESSIONAL SERVICES 07/31/2019 Drew Consulting Services Incorporated 4,100.00 OTH PROFESSIONAL SERVICES 07/31/2019 Drew Consulting Services Incorporated 4,100.00 OTH PROFESSIONAL SERVICES 07/31/2019 MSB Consulting 300.05 MISC PURCH & CONTR SERV 07/31/2019 Your IT Solution 74.97 GENERAL SUPPLIES 07/31/2019 Your IT Solution 74.97 GENERAL SUPPLIES 07/31/2019 Terraction Consultants 1,47.25 OTH PROFESSIONAL SERVICES	07/31/2019	Ellevation, LLC	47,970.00	GENERAL SUPPLIES
07/31/2019 JR Downes Company 12,225.00 CONTRACTED MAINT & REPAIR 07/31/2019 Sonova USA Inc. 15.00 CONTRACTED MAINT & REPAIR 07/31/2019 Price Right Professional Landscaping & Tree Service LLC 17.006.00 BLDG PURCH, CONSTR, IMPROVE 07/31/2019 Valoric Kruger Consulting LLC 2,000.00 MISC PURCH & CONTR SERV 07/31/2019 Staples Inc/Staples Business Advantage 474.63 GENERAL SUPPLIES 07/31/2019 Drew Consulting Services Incorporated 4,100.00 OTH PROFESSIONAL SERVICES 07/31/2019 Hoonuit LLC 4,203.33 MISC PURCH & CONTR SERV 07/31/2019 Osur IT Solution 74.97 GENERAL SUPPLIES 07/31/2019 You IT Solution 74.97 GENERAL SUPPLIES 07/31/2019 Terracon Consultants 1,147.25 OTH PROFESSIONAL SERVICES 07/31/2019 Terracon Consultants 1,549.60 MISC PURCH & CONTR SERV 07/31/2019 Terracon Consultants 1,549.60 MISC PURCH & CONTR SERV 07/31/2019 Terracon Consultants 1,549.60 MISC PURCH & CONTR SERV 07/31/2019 </td <td>07/31/2019</td> <td></td> <td>99,000.00</td> <td>MISC PURCH & CONTR SERV</td>	07/31/2019		99,000.00	MISC PURCH & CONTR SERV
07/31/2019 Sonova USA Inc. 159.00 CONTRACTED MAINT & REPAIR 07/31/2019 Group GTE 761.40 GENERAL INVENTORY 07/31/2019 Valorie Kruger Consulting LLC 17,006.00 BLDG PURCH, CONSTR, IMPROVE 07/31/2019 Staples Inc/Staples Business Advantage 474.63 GENERAL SUPPLIES 07/31/2019 Drew Consulting Services Incorporated 4,100.00 OTH PROFESSIONAL SERVICES 07/31/2019 Drew Consulting Services Incorporated 4,100.00 OTH PROFESSIONAL SERVICES 07/31/2019 Drew Consulting 300.05 MISC PURCH & CONTR SERV 07/31/2019 MSB Consulting 300.05 MISC PURCH & CONTR SERV 07/31/2019 Your IT Solution 74.97 GENERAL SUPPLIES 07/31/2019 Terracon Consultants 1,74.97 GENERAL SUPPLIES 07/31/2019 Taylor Smith Consulting LLC 1,549.60 MISC PURCH & CONTR SERV 07/31/2019 Taylor Smith Consulting LLC 1,549.60 MISC PURCH & CONTR SERV 07/31/2019 Creative Designs and Embroidery 4,879.53 INVOICES RECEIVABLE 07/31/2019 <t< td=""><td>07/31/2019</td><td>Steve Weiss Music, Inc.</td><td>693.96</td><td>GENERAL SUPPLIES</td></t<>	07/31/2019	Steve Weiss Music, Inc.	693.96	GENERAL SUPPLIES
07/31/2019 Group GTE 761.40 GENERAL INVENTORY 07/31/2019 Price Right Professional Landscaping & Tree Service LLC 17.006.00 BLDG PURCH, CONSTR, IMPROVE 07/31/2019 Staples Inc/Staples Business Advantage 474.63 GENERAL, SUPPLIES 07/31/2019 Drew Consulting Services Incorporated 4,100.00 OTH PROFESSIONAL SERVICES 07/31/2019 Hoonuit LLC 2,933.33 MISC PURCH & CONTR SERV 07/31/2019 Hoonuit LLC 2,933.33 MISC PURCH & CONTR SERV 07/31/2019 MSB Consulting 300.05 MISC PURCH & CONTR SERV 07/31/2019 Your IT Solution 74.97 GENERAL SUPPLIES 07/31/2019 Terracon Consultants 1,147.25 OTH PROFESSIONAL SERVICES 07/31/2019 Terracon Consultants 1,549.66 MISC PURCH & CONTR SERV 07/31/2019 Terracon Consultants 1,549.66 MISC PURCH & CONTR SERV 07/31/2019 Creative Designs and Embroidery 4,500.00 MISC PURCH & CONTR SERV 07/31/2019 Creative Designs and Embroidery 4,500.00 CONTRACTED MAINT & REPAIR 07/31/2019<	07/31/2019	J R Downes Company	12,225.00	CONTRACTED MAINT & REPAIR
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07/31/2019Elevator Maintenance and Repair Incorporated10,075.00CONTRACTED MAINT & REPAIR07/31/2019Flippen Group The114.62MISC PURCH & CONTR SERV07/31/2019Flippen Group The295.00EMPLOYEE TRAVEL	07/31/2019		486.06	M & O SUPPLIES
07/31/2019Flippen Group The114.62MISC PURCH & CONTR SERV07/31/2019Flippen Group The295.00EMPLOYEE TRAVEL	07/31/2019	Empire Paper Company	301.00	GENERAL INVENTORY
07/31/2019 Flippen Group The 295.00 EMPLOYEE TRAVEL	07/31/2019	Elevator Maintenance and Repair Incorporated	10,075.00	CONTRACTED MAINT & REPAIR
	07/31/2019	Flippen Group The	114.62	MISC PURCH & CONTR SERV
07/31/2019 Austin Turf & Tractor 448.40 M & O SUPPLIES	07/31/2019	Flippen Group The	295.00	EMPLOYEE TRAVEL
	07/31/2019	Austin Turf & Tractor	448.40	M & O SUPPLIES

Africa Energy Africa Energy 3,816.95 WATER VATER V	Date	Payee	Amount	Purpose
07/31/2019 T. 2,390.03 OTH PROFESSIONAL SERVICES 07/31/2019 American Partners AMP, LLC 9,885.85 GENERAL SUPPLIES 07/31/2019 Bucks Wheel & Equipment Company 9,75 M & O SUPPLIES 07/31/2019 Such wheel & Equipment Company 9,75 M & O SUPPLIES 07/31/2019 Texas Auto Painting 863.00 CONTRACTED MAINT & REPAIR 07/31/2019 Best Plumbing Specialties Incorporated 884.00 CONTRACTED MAINT & REPAIR 07/31/2019 Best Plumbing Specialties Incorporated 884.00 CONTRACTED MAINT & REPAIR 07/31/2019 Best Plumbing Specialties Incorporated 884.00 CONTRACTED MAINT & REPAIR 07/31/2019 Best Plumbing Specialties Incorporated 883.00 CONTRACTED MAINT & REPAIRS 07/31/2019 Rush Truck Centers Of Texas a Limited Partnership 1,118.21 M & O SUPPLIES 07/31/2019 Rush Eucherter Of Texas Association Of School Boards Risk Management Fund 369.69 MISC OPERATING EXPENSES 07/31/2019 Academic Supplier 240.00 GENERAL INVENTORY 07/31/2019 Rush Bus Center Of Texas All Invention Maint A REPAIR	07/31/2019	Atmos Energy	3,816.95	WATER
0751/2019 Sam Pack's Five Staf Ford 32,467.24 VEHICLES 07731/2019 American Partners AMP, LLC 9,685.55 GENERAL SUPPLIES 07731/2019 Southwest International Trucks 9,75 M & O SUPPLIES 07731/2019 Texas Auto Parlinting 583.50 CONTRACTED MAIN' & REPAIR 07731/2019 Best Plumbing Specialties Incorporated 884.00 GENERAL INVENTORY 07731/2019 Arlington Independent School District Food & Nutrition Service 883.34 MISC OPERATING EXPENSES 07731/2019 Texas Association Of School Boards Risk Management Fund 36,240 INSURANCE/BOND PREMIUMS 07731/2019 Academic Supplier 420.00 GENERAL SUPPLIES 07731/2019 Academic Supplier 420.00 GENERAL SUPPLIES 07731/2019 Rush Bus Center Of Texas 590,090.00 VEHICLES 07731/2019 Rush Bus Center Of Texas 570,000.00 GENERAL INVENTORY 07731/2019 University Of Texas At Arlington - Maverick Stadium/College Park 17,343.00 RENTALS & OPERATING LEASE 07731/2019 Adolfson & Feterson Construction 1,744.721.40 BLDG PU	07/31/2019	VLK Architects	31,471.73	CONTRACTED MAINT & REPAIR
07/31/2019 American Partners AMP, LLC 9,685,58 GENERAL SUPPLIES 07/31/2019 Suchs Wheel & Equipment Company 9,75 M & O SUPPLIES 07/31/2019 Texas Auto Painting 572,40 M & O SUPPLIES 07/31/2019 Texas Auto Painting 883,00 CONTRACTED MAINT & REPAIR 07/31/2019 Affington Independent School District Food & Nutrition Service 583,34 MISC OPERATING EXPENSES 07/31/2019 Rush Truck Centers Of Texas Limited Partnership 1,012 M & O SUPPLIES 07/31/2019 Rush Truck Centers Of Texas Limited Partnership 1,012 M & O SUPPLIES 07/31/2019 Texas Association Of School Boards Risk Management Fund 36,294,00 INSURANCE/GENON PREMIUMS 07/31/2019 Academic Supplier 359,099 MISC OPERATING EXPENSES 07/31/2019 Rush Bus Center Of Texas 871,00 GENERAL INVENTORY 07/31/2019 Rush Bus Center Of Texas 871,00 GENERAL SUPPLIES 07/31/2019 Huiversity Of Texas At Afrington - Maverick Stadium/College Park 17,41,214 BLD Q FURCH, CONSTRIMPROVE 07/31/2019 Adolfson & Peterson Construction	07/31/2019		72,390.03	OTH PROFESSIONAL SERVICES
07/31/2019 Bucks Wheel & Equipment Company 9.75 M & O SUPPLIES 07/31/2019 Southwest International Trucks 572.40 M & O SUPPLIES 07/31/2019 Texas Auto Painting 853.50 CONTRACTED MAINT & REPAIR 07/31/2019 Best Plumbing Specialties Incorporated 884.00 GENERAL INVENTORY 07/31/2019 Arlington Independent School District Food & Nutrition Service 883.34 MISC OPERATING EXPENSES 07/31/2019 Rush Truck Centers Of Texas Limited Partnership 1,018.21 M & O SUPPLIES 07/31/2019 Rush Sacciation Of School Boards Risk Management Fund 336,294.00 MISURANCE/BOND PREMIUMS 07/31/2019 Academic Supplier 240.00 GENERAL SUPPLIES 07/31/2019 Rush Bus Center Of Texas 539,099.00 VEHICLES 07/31/2019 Rush Bus Center Of Texas 871.00 GENERAL INVENTORY 07/31/2019 University Of Texas At Arlington - Maverick Stadium/College Park 17,342.00 RENTALS & OPERATING LEASE 07/31/2019 University Of Texas At Arlington - Maverick Stadium/College Park 15,000 RENTALS & OPERATING LEASE 07/31/2019 Habo S	07/31/2019	Sam Pack's Five Star Ford	32,467.24	VEHICLES
07/31/2019 Southwest International Trucks 572.40 M. & O SUPPLIES 07/31/2019 Texas Auto Painting 853.50 CONTRACTED MAINT & REPAIR 07/31/2019 Best Plumbing Specialities Incorporated 884.00 GENERAL INVENTORY 07/31/2019 Altington Independent School District Food & Nutrition Service 583.34 MISC OPERATING EXPENSES 07/31/2019 Texas Association Of School Boards Risk Management Fund 336,294.00 INSURANCE/BOND PREMIUMS 07/31/2019 Abuelo's 399.69 MISC OPERATING EXPENSES 07/31/2019 Academic Supplier 240.00 GENERAL SUPPLIES 07/31/2019 Rush Bus Center Of Texas 871.00 GENERAL SUPPLIES 07/31/2019 Rush Bus Center Of Texas 871.00 GENERAL INVENTORY 07/31/2019 Rush Bus Center Of Texas At Arlington - Maverick Stadium/College Park 17.34.00 REPITALS & OPERATING LEASE 07/31/2019 University Of Texas At Arlington - Maverick Stadium/College Park 55.00 RETAINAGE 07/31/2019 Los Supply Incorporated 315.00 BENERAL INVENTORY 07/31/2019 HZ Supply Incorporated 315.0	07/31/2019	American Partners AMP, LLC	9,685.85	GENERAL SUPPLIES
07/31/2019 Exas Auto Painting 85.3.50 CONTRACTED MAINT & REPAIR 07/31/2019 Best Flumbing Specialties Incorporated 884.00 GENERAL INVENTORY 07/31/2019 Arlington Independent School District Food & Nutrition Service 58.34 MISC OPERATING EXPENSES 07/31/2019 Texas Association Of School Boards Risk Management Fund 336.294.00 INSURANCE/BOND PREMIUMS 07/31/2019 Abuelo's 359.99 MISC OPERATING EXPENSES 07/31/2019 Abuelo's 359.999 MISC OPERATING EXPENSES 07/31/2019 Abuelo's 359.099.00 CENERAL SUPPLIES 07/31/2019 Rush Bus Center Of Texas 871.09 GENERAL INVENTORY 07/31/2019 Rush Bus Center Of Texas 871.09 GENERAL INVENTORY 07/31/2019 University Of Texas At Artilington - Maverick Stadium/College Park 17,343.00 RENTALS & OPERATING LEASE 07/31/2019 University Of Texas At Artilington - Maverick Stadium/College Park 55,000.00 RENTALS & OPERATING LEASE 07/31/2019 University Of Texas At Artilington - Maverick Stadium/College Park 17,414,721.40 BLDG PURCH,CONSTR,IMPROVE 07/31/2019	07/31/2019	Bucks Wheel & Equipment Company	9.75	M & O SUPPLIES
07/31/2019 Best Plumbing Specialties Incorporated 884.00 GENERAL INVENTORY 07/31/2019 Arlington Independent School District Food & Nutrition Service 583.34 MISC OPERATING EXPENSES 07/31/2019 Rush Truck Centers Of Texas Limited Pathership 1,018.21 M & OS UPPLIES 07/31/2019 Abuelo's 359.69 MISC OPERATING EXPENSES 07/31/2019 Academic Supplier 240.00 GENERAL SUPPLIES 07/31/2019 Rush Bus Center Of Texas 339,099.00 VEHICLES 07/31/2019 Rush Bus Center Of Texas 371.09 GENERAL INVENTORY 07/31/2019 Rush Bus Center Of Texas 371.09 GENERAL INVENTORY 07/31/2019 Rush Bus Center Of Texas At Arlington - Maverick Stadium/College Park 17,343.00 RENTALS & OPERATING LEASE 07/31/2019 University Of Texas At Arlington - Maverick Stadium/College Park 55,000.00 RENTALS & OPERATING LEASE 07/31/2019 Adolfson & Peterson Construction 1,714,721.40 BLD G PURCH, CONSTR, IMPROVE 07/31/2019 Alos Os Depulsed 3,150.00 GENERAL INVENTORY 07/31/2019 Sloop on Landscape Supply Holding LLC	07/31/2019	Southwest International Trucks	572.40	M & O SUPPLIES
07/31/2019 Arlington Independent School District Food & Nutrition Service 583.34 MISC OPERATING EXPENSES 07/31/2019 Rush Truck Centers Of Texas Limited Partnership 1.018.21 M & O SUPPLIES 07/31/2019 Acusa Association Of School Boards Risk Management Fund 359.69 MISC OPERATING EXPENSES 07/31/2019 Acudemic Supplier 240.00 GENERAL SUPPLIES 07/31/2019 Rush Bus Center Of Texas 539.099.0 VEHICLES 07/31/2019 Rush Bus Center Of Texas 871.09 GENERAL SUPPLIES 07/31/2019 Rush Bus Center Of Texas 871.09 GENERAL INVENTORY 07/31/2019 University Of Texas At Arlington - Maverick Stadium/College Park 1,343.00 RENTALS & OPERATING LEASE 07/31/2019 University Of Texas At Arlington - Maverick Stadium/College Park 5,000.00 RENTALS & OPERATING LEASE 07/31/2019 LZO Supply Incorporated 3,150.00 GENERAL INVENTORY 07/31/2019 LZO Supply Incorporated 3,150.00 GENERAL INVENTORY 07/31/2019 Arlington Chamber Of Commerce 300.00 Misc OPERATING EXPENSES 07/31/2019 Arlington Chamber	07/31/2019	Texas Auto Painting	853.50	CONTRACTED MAINT & REPAIR
07/31/2019 Rush Truck Centers Of Texas Limited Partnership 1,018.21 M & O SUPPLIES 07/31/2019 Texas Association Of School Boards Risk Management Fund 336,294.00 INSURANCE/BOND PREMIUMS 07/31/2019 Abuelo'S 359,699 MISC OPERATING EXPENSES 07/31/2019 Rush Bus Center Of Texas 539,099.00 VEHICLES 07/31/2019 Rush Bus Center Of Texas 871.09 GENERAL INVENTORY 07/31/2019 Rush Bus Center Of Texas 871.09 GENERAL INVENTORY 07/31/2019 University Of Texas At Affington - Maverick Stadium/College Park 17,343.00 RENTALS & OPERATING LEASE 07/31/2019 Adolfson & Peterson Construction 1,714,721.40 BLDG PURCH, CONSTR, IMPROVE 07/31/2019 Adolfson & Peterson Construction 3150.00 GENERAL INVENTORY 07/31/2019 At Company Incorporated 3150.00 GENERAL INVENTORY 07/31/2019 At Company Incorporated 3150.00 GENERAL INVENTORY 07/31/2019 At Good Landscape Supply Holding LLC 240.79 M & O SUPPLIES 07/31/2019 At Gio De Landscape Supply Holding LC 310.00 <t< td=""><td>07/31/2019</td><td>Best Plumbing Specialties Incorporated</td><td>884.00</td><td>GENERAL INVENTORY</td></t<>	07/31/2019	Best Plumbing Specialties Incorporated	884.00	GENERAL INVENTORY
07/31/2019 Texas Association Of School Boards Risk Management Fund 336,294.00 INSURANCE/BOND PREMIUMS 07/31/2019 Abuelo's 359,69 MISC OPERATING EXPENSES 07/31/2019 Rush Bus Center Of Texas 539,099.00 VEHICLES 07/31/2019 Rush Bus Center Of Texas 871.09 GENERAL INVENTORY 07/31/2019 University Of Texas At Artington - Maverick Stadium/College Park 17,343.00 RENTALS & OPERATING LEASE 07/31/2019 University Of Texas At Artington - Maverick Stadium/College Park 55,000.00 RENTALS & OPERATING LEASE 07/31/2019 University Of Texas At Artington - Maverick Stadium/College Park 55,000.00 RENTALS & OPERATING LEASE 07/31/2019 University Of Texas At Artington - Maverick Stadium/College Park 55,000.00 RENTALS & OPERATING LEASE 07/31/2019 Adolfson & Peterson Construction 1,714,721.40 BLDG PURCH,CONSTR,IMPROVE 07/31/2019 H2O Supply Incorporated 3,150.00 GENERAL INVENTORY 07/31/2019 H2O Supply Incorporated 300.00 MISC OPERATING EXPENSES 07/31/2019 Artington Chamber Of Commerce 300.00 MISC OPERATING EXPENSES	07/31/2019	Arlington Independent School District Food & Nutrition Service	583.34	MISC OPERATING EXPENSES
07/31/2019 Abuelo's 359.69 MISC OPERATING EXPENSES 07/31/2019 Academic Supplier 240.00 GENERAL SUPPLIES 07/31/2019 Rush Bus Center Of Texas 359.099.00 VEHICLES 07/31/2019 Rush Bus Center Of Texas 871.09 GENERAL INVENTORY 07/31/2019 University Of Texas At Arlington - Maverick Stadium/College Park 17,343.00 RENTALS & OPERATING LEASE 07/31/2019 Juniversity Of Texas At Arlington - Maverick Stadium/College Park 55,000.00 RENTALS & OPERATING LEASE 07/31/2019 Adolfson & Peterson Construction 1,714,721.40 BLDG PURCH, CONSTR, IMPROVE 07/31/2019 H2O Supply Incorporated 3,150.00 GENERAL INVENTORY 07/31/2019 SiteOne Landscape Supply Holding LLC 240,79 M & O SUPPLIES 07/31/2019 Arlington Chamber Of Commerce 300.00 MISC OPERATING EXPENSES 07/31/2019 Arlington Chamber Of Commerce 300.00 MISC OPERATING EXPENSES 07/31/2019 City Of Dalworthington Gardens 121.00 WATER 07/31/2019 Education Service Center Region XI 650.00 EDUCATION SER	07/31/2019	Rush Truck Centers Of Texas Limited Partnership	1,018.21	M & O SUPPLIES
07/31/2019 Academic Supplier 240.00 GENERAL SUPPLIES 07/31/2019 Rush Bus Center Of Texas 539,099.00 VEHICLES 07/31/2019 Rush Bus Center Of Texas 871.09 GENERAL INVENTORY 07/31/2019 University Of Texas At Arlington - Maverick Stadium/College Park 17,343.00 RENTALS & OPERATING LEASE 07/31/2019 University Of Texas At Arlington - Maverick Stadium/College Park 55,000.00 RENTALS & OPERATING LEASE 07/31/2019 Addison & Peterson Construction 1,714,721.40 BLDG PURCH,CONSTR,IMPROVE 07/31/2019 H2O Supply Incorporated 3,150.00 GENERAL INVENTORY 07/31/2019 H2O Supply Incorporated 3,150.00 GENERAL INVENTORY 07/31/2019 Alington Chamber Of Commerce 300.00 MISC OPERATING EXPENSES 07/31/2019 Arlington Chamber Of Commerce 300.00 MISC OPERATING EXPENSES 07/31/2019 City Of Dalworthington Gardens 121.00 WATER 07/31/2019 Commercial Recorder 130.00 MISC OPERATING EXPENSES 07/31/2019 Commercial Recorder 130.00 Misc OPERATING EXPENSES	07/31/2019	Texas Association Of School Boards Risk Management Fund	336,294.00	INSURANCE/BOND PREMIUMS
07/31/2019 Rush Bus Center Of Texas 539,099.00 VEHICLES 07/31/2019 Rush Bus Center Of Texas 871.09 GENERAL INVENTORY 07/31/2019 University Of Texas At Arlington - Maverick Stadium/College Park 17,343.00 RENTALS & OPERATING LEASE 07/31/2019 University Of Texas At Arlington - Maverick Stadium/College Park 55,000.00 RENTALS & OPERATING LEASE 07/31/2019 Adolfson & Peterson Construction 1,714,721.40 BLDG PURCH,CONSTR,IMPROVE 07/31/2019 Adolfson & Peterson Construction 3,150.00 GENERAL INVENTORY 07/31/2019 Site One Landscape Supply Holding LLC 240.79 M & O SUPPLIES 07/31/2019 Site One Landscape Supply Holding LLC 300.00 MISC OPERATING EXPENSES 07/31/2019 Arlington Chamber Of Commerce 300.00 MISC OPERATING EXPENSES 07/31/2019 Arlington Chamber Of Commerce 300.00 MISC OPERATING EXPENSES 07/31/2019 Education Service Center Region XI 650.00 EDUCATION SERVICE CENTER 07/31/2019 Commercial Recorder 190.00 MiSC OPERATING EXPENSES 07/31/2019 Pollock Paper Distrib	07/31/2019	Abuelo's	359.69	MISC OPERATING EXPENSES
07/31/2019 Rush Bus Center Of Texas 871.09 GENERAL INVENTORY 07/31/2019 University Of Texas At Arlington - Maverick Stadium/College Park 17,343.00 RENTALS & OPERATING LEASE 07/31/2019 University Of Texas At Arlington - Maverick Stadium/College Park 55,000.00 RENTALS & OPERATING LEASE 07/31/2019 Adolfson & Peterson Construction 1714,721.40 BLDG PURCH,CONSTR,IMPROVE 07/31/2019 Adolfson & Peterson Construction (85,736.06) RETAINAGE 07/31/2019 H2O Supply Incorporated 3,150.00 GENERAL INVENTORY 07/31/2019 Arlington Chamber Of Commerce 300.00 MISC OPERATING EXPENSES 07/31/2019 Arlington Chamber Of Commerce 300.00 MISC OPERATING EXPENSES 07/31/2019 City Of Dalworthington Gardens 121.00 WATER 07/31/2019 City Of Dalworthington Gardens 121.00 WATER 07/31/2019 Commercial Recorder 130.00 Statutorily Required Public Notices 07/31/2019 Pollock Paper Distributors 966.30 M & O SUPPLIES 07/31/2019 Pollock Paper Distributors 888.90	07/31/2019	Academic Supplier	240.00	GENERAL SUPPLIES
07/31/2019 University Of Texas At Arlington - Maverick Stadium/College Park 17,343.00 RENTALS & OPERATING LEASE 07/31/2019 University Of Texas At Arlington - Maverick Stadium/College Park 55,000.00 RENTALS & OPERATING LEASE 07/31/2019 Adolfson & Peterson Construction 1,714,721.40 BLDG PURCH,CONSTR,IMPROVE 07/31/2019 H2O Supply Incorporated 3,150.00 GENERAL INVENTORY 07/31/2019 SiteOne Landscape Supply Holding LLC 240.79 M & O SUPPLIES 07/31/2019 Arlington Chamber Of Commerce 300.00 MISC OPERATING EXPENSES 07/31/2019 City Of Dalworthington Gardens 121.00 WATER 07/31/2019 Education Service Center Region XI 650.00 EDUCATION SERVICE CENTER 07/31/2019 Commercial Recorder 130.00 Statutorily Required Public Notices 07/31/2019 Pollock Paper Distributors 966.30 M & O SUPPLIES 07/31/2019 Pollock Paper Distributors 966.30 M & O SUPPLIES 07/31/2019 Pyramid School Products 888.90 GENERAL INVENTORY 07/31/2019 Sentinel The Alarm Company 38,084.92	07/31/2019	Rush Bus Center Of Texas	539,099.00	VEHICLES
07/31/2019 University Of Texas At Arlington - Maverick Stadium/College Park 55,000.00 RENTALS & OPERATING LEASE 07/31/2019 Adolfson & Peterson Construction 1,714,721.40 BLDG PURCH,CONSTR,IMPROVE 07/31/2019 H2O Supply Incorporated 3,150.00 GENERAL INVENTORY 07/31/2019 Site One Landscape Supply Holding LLC 240.79 M & O SUPPLIES 07/31/2019 Arlington Chamber Of Commerce 300.00 MISC OPERATING EXPENSES 07/31/2019 City Of Dalworthington Gardens 121.00 WATER 07/31/2019 Education Service Center Region XI 650.00 EDUCATION SERVICE CENTER 07/31/2019 Commercial Recorder 130.00 Statutorily Required Public Notices 07/31/2019 Pollock Paper Distributors 966.30 M & O SUPPLIES 07/31/2019 Pyramid School Products 888.90 GENERAL INVENTORY 07/31/2019 Pyramid School Products 38,084.92 CONTRACTED MAINT & REPAIR 07/31/2019 Uniffert Holdings(A/R 01550) 56.70 CONTRACTED MAINT & REPAIR 08/01/2019 Texas Classroom Teachers Association 46,660.49	07/31/2019	Rush Bus Center Of Texas	871.09	GENERAL INVENTORY
07/31/2019 Adolfson & Peterson Construction 1,714,721.40 BLDG PURCH,CONSTR,IMPROVE 07/31/2019 (85,736.06) RETAINAGE 07/31/2019 SiteOne Landscape Supply Incorporated 3,150.00 GENERAL INVENTORY 07/31/2019 SiteOne Landscape Supply Holding LLC 240.79 M & O SUPPLIES 07/31/2019 Arlington Chamber Of Commerce 300.00 MISC OPERATING EXPENSES 07/31/2019 Arlington Chamber Of Commerce 300.00 MISC OPERATING EXPENSES 07/31/2019 City Of Dalworthington Gardens 121.00 WATER 07/31/2019 Education Service Center Region XI 650.00 EDUCATION SERVICE CENTER 07/31/2019 Commercial Recorder 130.00 MISC PIRCH & CONTR SERV 07/31/2019 Pollock Paper Distributors 966.30 M & O SUPPLIES 07/31/2019 Pyramid School Products 888.90 GENERAL INVENTORY 07/31/2019 Pyramid School Products 38.084.92 CONTRACTED MAINT & REPAIR 07/31/2019 Unifier Holdings(A/R 01550) 56.70 CONTRACTED MAINT & REPAIR 07/31/2019 United Parcel Serv	07/31/2019	University Of Texas At Arlington - Maverick Stadium/College Park	17,343.00	RENTALS & OPERATING LEASE
07/31/2019 C85,736.06 RETAINAGE 07/31/2019 H2O Supply Incorporated 3,150.00 GENERAL INVENTORY 07/31/2019 SiteOne Landscape Supply Holding LLC 240.79 M & O SUPPLIES 07/31/2019 Arlington Chamber Of Commerce 300.00 MISC OPERATING EXPENSES 07/31/2019 Arlington Chamber Of Commerce 300.00 MISC OPERATING EXPENSES 07/31/2019 City Of Dalworthington Gardens 121.00 WATER 07/31/2019 Education Service Center Region XI 650.00 EDUCATION SERVICE CENTER 07/31/2019 Commercial Recorder 130.00 Statutorily Required Public Notices 07/31/2019 Pollock Paper Distributors 966.30 M & O SUPPLIES 07/31/2019 Pyramid School Products 888.90 GENERAL INVENTORY 07/31/2019 Sentinel The Alarm Company 38,084.92 CONTRACTED MAINT & REPAIR 07/31/2019 Unifirst Holdings(A/R 01550) 56.70 CONTRACTED MAINT & REPAIR 07/31/2019 United Parcel Service 116.00 GENERAL SUPPLIES 08/01/2019 Texas Classroom Teachers Association	07/31/2019	University Of Texas At Arlington - Maverick Stadium/College Park	55,000.00	RENTALS & OPERATING LEASE
07/31/2019 H2O Supply Incorporated 3,150.00 GENERAL INVENTORY 07/31/2019 SiteOne Landscape Supply Holding LLC 240.79 M & O SUPPLIES 07/31/2019 Arlington Chamber Of Commerce 300.00 MISC OPERATING EXPENSES 07/31/2019 Arlington Chamber Of Commerce 300.00 MISC OPERATING EXPENSES 07/31/2019 City Of Dalworthington Gardens 121.00 WATER 07/31/2019 Education Service Center Region XI 650.00 EDUCATION SERVICE CENTER 07/31/2019 Commercial Recorder 1,900.00 MISC PURCH & CONTR SERV 07/31/2019 Commercial Recorder 130.00 Statutorily Required Public Notices 07/31/2019 Pollock Paper Distributors 966.30 M & O SUPPLIES 07/31/2019 Pyramid School Products 888.90 GENERAL INVENTORY 07/31/2019 Sentinel The Alarm Company 38,084.92 CONTRACTED MAINT & REPAIR 07/31/2019 Unifferst Holdings(A/R 01550) 56.70 CONTRACTED MAINT & REPAIR 07/31/2019 United Parcel Service 116.00 GENERAL SUPPLIES 08/01/2019	07/31/2019	Adolfson & Peterson Construction	1,714,721.40	BLDG PURCH,CONSTR,IMPROVE
07/31/2019 SiteOne Landscape Supply Holding LLC 240.79 M & O SUPPLIES 07/31/2019 Arlington Chamber Of Commerce 300.00 MISC OPERATING EXPENSES 07/31/2019 Arlington Chamber Of Commerce 300.00 MISC OPERATING EXPENSES 07/31/2019 City Of Dalworthington Gardens 121.00 WATER 07/31/2019 Education Service Center Region XI 650.00 EDUCATION SERVICE CENTER 07/31/2019 Commercial Recorder 1,900.00 MISC PURCH & CONTR SERV 07/31/2019 Commercial Recorder 130.00 Statutorily Required Public Notices 07/31/2019 Pollock Paper Distributors 966.30 M & O SUPPLIES 07/31/2019 Pyramid School Products 888.90 GENERAL INVENTORY 07/31/2019 Pyramid School Products 38,084.92 CONTRACTED MAINT & REPAIR 07/31/2019 Unifierst Holdings(A/R 01550) 56.70 CONTRACTED MAINT & REPAIR 07/31/2019 United Parcel Service 116.00 GENERAL SUPPLIES 08/01/2019 Texas Classroom Teachers Association 191.88 UNITED FUND 08/01/2019	07/31/2019		(85,736.06)	RETAINAGE
07/31/2019 Arlington Chamber Of Commerce 300.00 MISC OPERATING EXPENSES 07/31/2019 Arlington Chamber Of Commerce 300.00 MISC OPERATING EXPENSES 07/31/2019 City Of Dalworthington Gardens 121.00 WATER 07/31/2019 Education Service Center Region XI 650.00 EDUCATION SERVICE CENTER 07/31/2019 Commercial Recorder 1,900.00 MISC PURCH & CONTR SERV 07/31/2019 Commercial Recorder 130.00 Statutorily Required Public Notices 07/31/2019 Pollock Paper Distributors 966.30 M & O SUPPLIES 07/31/2019 Pyramid School Products 888.90 GENERAL INVENTORY 07/31/2019 Sentinel The Alarm Company 38,084.92 CONTRACTED MAINT & REPAIR 07/31/2019 Uniffirst Holdings(A/R 01550) 56.70 CONTRACTED MAINT & REPAIR 07/31/2019 United Parcel Service 116.00 GENERAL SUPPLIES 08/01/2019 Texas Classroom Teachers Association 191.88 UNITED FUND 08/01/2019 Texas United School Employees Local 100 14.99 UNITED FUND	07/31/2019	H2O Supply Incorporated	3,150.00	GENERAL INVENTORY
07/31/2019 Arlington Chamber Of Commerce 300.00 MISC OPERATING EXPENSES 07/31/2019 City Of Dalworthington Gardens 121.00 WATER 07/31/2019 Education Service Center Region XI 650.00 EDUCATION SERVICE CENTER 07/31/2019 1,900.00 MISC PURCH & CONTR SERV 07/31/2019 Commercial Recorder 130.00 Statutorily Required Public Notices 07/31/2019 Pollock Paper Distributors 966.30 M & O SUPPLIES 07/31/2019 Pyramid School Products 888.90 GENERAL INVENTORY 07/31/2019 Sentinel The Alarm Company 38,084.92 CONTRACTED MAINT & REPAIR 07/31/2019 Uniffirst Holdings(A/R 01550) 56.70 CONTRACTED MAINT & REPAIR 07/31/2019 United Parcel Service 116.00 GENERAL SUPPLIES 08/01/2019 Texas Classroom Teachers Association 191.88 UNITED FUND 08/01/2019 United Educators Association 46,560.49 UNITED FUND 08/01/2019 Texas United School Employees Local 100 14.99 UNITED FUND	07/31/2019	SiteOne Landscape Supply Holding LLC	240.79	M & O SUPPLIES
07/31/2019 City Of Dalworthington Gardens 121.00 WATER 07/31/2019 Education Service Center Region XI 650.00 EDUCATION SERVICE CENTER 07/31/2019 1,900.00 MISC PURCH & CONTR SERV 07/31/2019 Commercial Recorder 130.00 Statutorily Required Public Notices 07/31/2019 Pollock Paper Distributors 966.30 M & O SUPPLIES 07/31/2019 Pyramid School Products 888.90 GENERAL INVENTORY 07/31/2019 Sentinel The Alarm Company 38,084.92 CONTRACTED MAINT & REPAIR 07/31/2019 Unifirst Holdings(A/R 01550) 56.70 CONTRACTED MAINT & REPAIR 07/31/2019 United Parcel Service 116.00 GENERAL SUPPLIES 08/01/2019 Texas Classroom Teachers Association 191.88 UNITED FUND 08/01/2019 United Educators Association 46,560.49 UNITED FUND 08/01/2019 Texas United School Employees Local 100 14.99 UNITED FUND	07/31/2019		300.00	MISC OPERATING EXPENSES
07/31/2019 Education Service Center Region XI 650.00 EDUCATION SERVICE CENTER 07/31/2019 1,900.00 MISC PURCH & CONTR SERV 07/31/2019 Commercial Recorder 130.00 Statutorily Required Public Notices 07/31/2019 Pollock Paper Distributors 966.30 M & O SUPPLIES 07/31/2019 Pyramid School Products 888.90 GENERAL INVENTORY 07/31/2019 Sentinel The Alarm Company 38,084.92 CONTRACTED MAINT & REPAIR 07/31/2019 Unifirst Holdings(A/R 01550) 56.70 CONTRACTED MAINT & REPAIR 07/31/2019 United Parcel Service 116.00 GENERAL SUPPLIES 08/01/2019 Texas Classroom Teachers Association 191.88 UNITED FUND 08/01/2019 Texas United Educators Association 46,560.49 UNITED FUND 08/01/2019 Texas United School Employees Local 100 14.99 UNITED FUND	07/31/2019	Arlington Chamber Of Commerce	300.00	MISC OPERATING EXPENSES
07/31/2019 1,900.00 MISC PURCH & CONTR SERV 07/31/2019 Commercial Recorder 130.00 Statutorily Required Public Notices 07/31/2019 Pollock Paper Distributors 966.30 M & O SUPPLIES 07/31/2019 Pyramid School Products 888.90 GENERAL INVENTORY 07/31/2019 Sentinel The Alarm Company 38,084.92 CONTRACTED MAINT & REPAIR 07/31/2019 Unifirst Holdings(A/R 01550) 56.70 CONTRACTED MAINT & REPAIR 07/31/2019 United Parcel Service 116.00 GENERAL SUPPLIES 08/01/2019 Texas Classroom Teachers Association 191.88 UNITED FUND 08/01/2019 Texas United Educators Association 46,560.49 UNITED FUND 08/01/2019 Texas United School Employees Local 100 14.99 UNITED FUND	07/31/2019	City Of Dalworthington Gardens	121.00	WATER
07/31/2019Commercial Recorder130.00Statutorily Required Public Notices07/31/2019Pollock Paper Distributors966.30M & O SUPPLIES07/31/2019Pyramid School Products888.90GENERAL INVENTORY07/31/2019Sentinel The Alarm Company38,084.92CONTRACTED MAINT & REPAIR07/31/2019Unifirst Holdings(A/R 01550)56.70CONTRACTED MAINT & REPAIR07/31/2019United Parcel Service116.00GENERAL SUPPLIES08/01/2019Texas Classroom Teachers Association191.88UNITED FUND08/01/2019Texas United Educators Association46,560.49UNITED FUND08/01/2019Texas United School Employees Local 10014.99UNITED FUND	07/31/2019	Education Service Center Region XI	650.00	EDUCATION SERVICE CENTER
07/31/2019Pollock Paper Distributors966.30M & O SUPPLIES07/31/2019Pyramid School Products888.90GENERAL INVENTORY07/31/2019Sentinel The Alarm Company38,084.92CONTRACTED MAINT & REPAIR07/31/2019Unifirst Holdings(A/R 01550)56.70CONTRACTED MAINT & REPAIR07/31/2019United Parcel Service116.00GENERAL SUPPLIES08/01/2019Texas Classroom Teachers Association191.88UNITED FUND08/01/2019Total Educators Association46,560.49UNITED FUND08/01/2019Texas United School Employees Local 10014.99UNITED FUND	07/31/2019		1,900.00	MISC PURCH & CONTR SERV
07/31/2019Pyramid School Products888.90GENERAL INVENTORY07/31/2019Sentinel The Alarm Company38,084.92CONTRACTED MAINT & REPAIR07/31/201919,398.00GENERAL SUPPLIES07/31/2019Unifirst Holdings(A/R 01550)56.70CONTRACTED MAINT & REPAIR07/31/2019United Parcel Service116.00GENERAL SUPPLIES08/01/2019Texas Classroom Teachers Association191.88UNITED FUND08/01/2019United Educators Association46,560.49UNITED FUND08/01/2019Texas United School Employees Local 10014.99UNITED FUND	07/31/2019	Commercial Recorder	130.00	Statutorily Required Public Notices
07/31/2019Sentinel The Alarm Company38,084.92CONTRACTED MAINT & REPAIR07/31/201919,398.00GENERAL SUPPLIES07/31/2019Unifirst Holdings(A/R 01550)56.70CONTRACTED MAINT & REPAIR07/31/2019United Parcel Service116.00GENERAL SUPPLIES08/01/2019Texas Classroom Teachers Association191.88UNITED FUND08/01/2019United Educators Association46,560.49UNITED FUND08/01/2019Texas United School Employees Local 10014.99UNITED FUND	07/31/2019	Pollock Paper Distributors	966.30	M & O SUPPLIES
07/31/2019 19,398.00 GENERAL SUPPLIES 07/31/2019 Unifirst Holdings(A/R 01550) 56.70 CONTRACTED MAINT & REPAIR 07/31/2019 United Parcel Service 116.00 GENERAL SUPPLIES 08/01/2019 Texas Classroom Teachers Association 191.88 UNITED FUND 08/01/2019 United Educators Association 46,560.49 UNITED FUND 08/01/2019 Texas United School Employees Local 100 14.99 UNITED FUND	07/31/2019	Pyramid School Products	888.90	GENERAL INVENTORY
07/31/2019Unifirst Holdings(A/R 01550)56.70CONTRACTED MAINT & REPAIR07/31/2019United Parcel Service116.00GENERAL SUPPLIES08/01/2019Texas Classroom Teachers Association191.88UNITED FUND08/01/2019United Educators Association46,560.49UNITED FUND08/01/2019Texas United School Employees Local 10014.99UNITED FUND	07/31/2019	Sentinel The Alarm Company	38,084.92	CONTRACTED MAINT & REPAIR
07/31/2019United Parcel Service116.00GENERAL SUPPLIES08/01/2019Texas Classroom Teachers Association191.88UNITED FUND08/01/2019United Educators Association46,560.49UNITED FUND08/01/2019Texas United School Employees Local 10014.99UNITED FUND	07/31/2019		19,398.00	GENERAL SUPPLIES
08/01/2019Texas Classroom Teachers Association191.88UNITED FUND08/01/2019United Educators Association46,560.49UNITED FUND08/01/2019Texas United School Employees Local 10014.99UNITED FUND	07/31/2019	Unifirst Holdings(A/R 01550)	56.70	CONTRACTED MAINT & REPAIR
08/01/2019United Educators Association46,560.49UNITED FUND08/01/2019Texas United School Employees Local 10014.99UNITED FUND	07/31/2019	United Parcel Service	116.00	GENERAL SUPPLIES
08/01/2019 Texas United School Employees Local 100 14.99 UNITED FUND	08/01/2019	Texas Classroom Teachers Association	191.88	UNITED FUND
	08/01/2019	United Educators Association	46,560.49	UNITED FUND
08/01/2019 Texas United School Employees Local 100 46.67 UNITED FUND	08/01/2019	Texas United School Employees Local 100	14.99	UNITED FUND
	08/01/2019	Texas United School Employees Local 100	46.67	UNITED FUND

Date	Payee	Amount	Purpose
08/01/2019	Texas Guaranteed Student Loan Corporation	642.58	UNITED FUND
08/01/2019	Texas Guaranteed Student Loan Corporation	6,001.53	UNITED FUND
08/01/2019	Arlington Education Foundation	571.00	AISD EDUCATION FOUNDATION
08/01/2019	Arlington Education Foundation	43.00	AISD EDUCATION FOUNDATION
08/01/2019	United States Department Of Education National Payment Ctr	10,604.81	UNITED FUND
08/01/2019	Truman Tim Chapter 13 Trustee	1,072.62	UNITED FUND
08/01/2019	Truman Tim Chapter 13 Trustee	6,313.00	UNITED FUND
08/01/2019	United States Treasury	860.00	FED INC TAX WITHHOLDING
08/01/2019	Family And Consumer Sciences Teachers Association Of Texas	27.09	AISD EDUCATION FOUNDATION
08/01/2019	ECMC	543.36	UNITED FUND
08/01/2019	Texas Association Of Secondary School Principals	221.25	UNITED FUND
08/01/2019	Association Of Texas Professional Teachers Local	544.43	UNITED FUND
08/01/2019	Association Of Texas Professional Teachers Local	15.36	UNITED FUND
08/01/2019	Association Of Texas Professional Teachers Local	1.74	UNITED FUND
08/01/2019	Association Of Texas Professional Educators State	38.06	UNITED FUND
08/01/2019	Association Of Texas Professional Educators State	7,602.66	UNITED FUND
08/01/2019	Association Of Texas Professional Educators State	329.43	UNITED FUND
08/01/2019	Education Career Alternatives Program	425.00	INVOICES RECEIVABLE
08/01/2019	New Mexico Child Support Enforcement Division(SDU)	311.44	UNITED FUND
08/01/2019	Genworth Life Insurance company	180.06	AISD EDUCATION FOUNDATION
08/01/2019	Genworth Life Insurance company	67.01	AISD EDUCATION FOUNDATION
08/01/2019	California State Disbursement Unit	371.25	UNITED FUND
08/01/2019	United States Department of Treasury - Debt Management Services	906.31	UNITED FUND
08/01/2019	Perfromant Recovery Inc	861.55	UNITED FUND
08/01/2019	Pam Bassel Chapter 13 Trustee	12,497.00	UNITED FUND
08/01/2019	Pam Bassel Chapter 13 Trustee	2,029.00	UNITED FUND
08/01/2019	National Enterprise Systems	627.66	UNITED FUND
08/01/2019	Pioneer Credit Recovery Inv	600.38	UNITED FUND
08/01/2019	North Carolina Department of Revenue	414.78	UNITED FUND
08/01/2019	Trellis Company	301.51	UNITED FUND
08/01/2019	Trellis Company	2,867.42	UNITED FUND
08/01/2019	Account Control Technology Inc	182.80	UNITED FUND
08/01/2019	Chapter 13 Trustee Middle District of Georgia	600.00	UNITED FUND
08/01/2019	Chapter 13 Trustee Middle District of Georgia	1,100.00	UNITED FUND
08/01/2019	State of Delaware Division of Child Support	601.00	UNITED FUND
08/01/2019	Support Payment Clearinghouse	864.00	UNITED FUND
08/01/2019	Coast Professional Inc.	475.57	UNITED FUND
08/01/2019	Coast Professional Inc.	152.13	UNITED FUND

Date	Payee	Amount	Purpose
08/01/2019	Powers Tom Chapter 13 Trustee	2,466.00	UNITED FUND
08/01/2019	Powers Tom Chapter 13 Trustee	867.69	UNITED FUND
08/01/2019	Pennsylvania Higher Education Assistance Agency	1,851.67	UNITED FUND
08/01/2019	Texas Teachers Alternative Certification Program	3,765.00	INVOICES RECEIVABLE
08/01/2019	Texas American Federation Of Teachers	56.00	UNITED FUND
08/01/2019	Educational Employees Credit Union - HSA	104,692.98	DENTAL INSURANCE
08/01/2019	Educational Employees Credit Union	145,030.84	DUE TO CREDIT UNION
08/01/2019	Texas State Teachers Association	123.14	UNITED FUND
08/01/2019	Texas State Teachers Association	3,581.90	UNITED FUND
08/01/2019	String Connection Donald Lee Simpson	260.00	CONTRACTED MAINT & REPAIR
08/01/2019	Cheriece Bailey	150.00	REG DAY SCHOOL TUITION
08/01/2019	Tye Barnett	18.70	LIONS CLUB CONCESSIONS
08/01/2019	Phong Dao	150.00	REG DAY SCHOOL TUITION
08/01/2019	Amanda Dones	3.17	LIONS CLUB CONCESSIONS
08/01/2019	Anna Fotoohi	150.00	REG DAY SCHOOL TUITION
08/01/2019	Amy Glass	48.85	LIONS CLUB CONCESSIONS
08/01/2019	Jay Handley	40.08	LIONS CLUB CONCESSIONS
08/01/2019	Mary Harris	150.00	REG DAY SCHOOL TUITION
08/01/2019	Carol Miller	75.55	LIONS CLUB CONCESSIONS
08/01/2019	Michelle Nicholson	150.00	REG DAY SCHOOL TUITION
08/01/2019	Ethem Orhan	22.05	LIONS CLUB CONCESSIONS
08/01/2019	Heather Schuhmacher	29.45	LIONS CLUB CONCESSIONS
08/01/2019	Hoshizaki South Central Distribution Center	145.36	M & O SUPPLIES
08/01/2019	PPG Architectural Finishes, Inc	78.04	M & O SUPPLIES
08/01/2019	Genesis II Incorporated	695.52	GENERAL INVENTORY
08/01/2019	City Of Grand Prairie Water Utilities	1,811.19	WATER
08/01/2019	Kurz & Company	262.80	FOOD
08/01/2019	Crawford Electric Supply Company	326.87	M & O SUPPLIES
08/01/2019	Accelerate Learning Inc.	5,600.00	MISC PURCH & CONTR SERV
08/01/2019	Wrightson, Johnson, Haddon & Williams, Inc.	1,525.00	OTH PROFESSIONAL SERVICES
08/01/2019	Kona Ice Lake Arlington	144.00	MISC OPERATING EXPENSES
08/01/2019	Teacher Direct	44.48	GENERAL SUPPLIES
08/01/2019	One Source Construction	1,820.00	CONTRACTED MAINT & REPAIR
08/01/2019	Staples Inc/Staples Business Advantage	232.66	ACCOUNTS PAYABLE-ACCRUALS
08/01/2019		360.82	GENERAL SUPPLIES
08/01/2019	Drew Consulting Services Incorporated	4,850.00	OTH PROFESSIONAL SERVICES
08/01/2019	ACARI Mamagement Group	65,385.00	MISC PURCH & CONTR SERV
08/01/2019	Borden Dairy Company	2,117.07	FOOD

Date	Payee	Amount	Purpose
08/01/2019	Seesaw	168,480.00	TEXTBOOKS
08/01/2019	ValueSure Agency Inc.	71.00	MISC OPERATING EXPENSES
08/01/2019	Southwest International Trucks	24.60	M & O SUPPLIES
08/01/2019	Rush Truck Centers Of Texas Limited Partnership	207.81	M & O SUPPLIES
08/07/2019	Wright Express FSC	25,622.87	ACCOUNTS PAYABLE-ACCRUALS
08/07/2019	Grainger Industrial Supply	759.20	M & O SUPPLIES
08/07/2019	Qep Incorporated	266.20	READING MATERIALS
08/07/2019	House Of Ribbons	233.00	GENERAL SUPPLIES
08/07/2019	Math Learning Center The	50,932.00	TEXTBOOKS
08/07/2019	Hoshizaki South Central Distribution Center	1,136.49	M & O SUPPLIES
08/07/2019	Home Depot Pro	426.41	M & O SUPPLIES
08/07/2019	Home Depot Pro	1,320.00	GENERAL INVENTORY
08/07/2019	Home Depot Pro	124.45	GENERAL INVENTORY
08/07/2019	Home Depot Pro	7,123.20	GENERAL INVENTORY
08/07/2019	Apex Supply Company	556.98	M & O SUPPLIES
08/07/2019	Kroger	136.11	FOOD
08/07/2019		29.64	INVOICES RECEIVABLE
08/07/2019		400.28	MISC OPERATING EXPENSES
08/07/2019	Precision Business Machines Incorporated	245,000.00	GENERAL SUPPLIES
08/07/2019	United Refrigeration Incorporated	1,511.76	M & O SUPPLIES
08/07/2019	Breaker Broker Company	1,198.00	M & O SUPPLIES
08/07/2019	Elliott Electric Supply	5,689.35	M & O SUPPLIES
08/07/2019	Galls Incorporated	132.85	M & O SUPPLIES
08/07/2019	Lennox Industries Incorporated	426.41	M & O SUPPLIES
08/07/2019	Estes Mcclure & Assoc Inc	1,960.00	OTH PROFESSIONAL SERVICES
08/07/2019	VERITIV	43,528.80	GENERAL INVENTORY
08/07/2019	Jason's Deli	164.64	MISC OPERATING EXPENSES
08/07/2019	Paradise Produce	1,533.00	FOOD
08/07/2019	Visual Impact	941.00	GENERAL SUPPLIES
08/07/2019	Custom Transmission And Auto Repair Incorporated	198.00	CONTRACTED MAINT & REPAIR
08/07/2019	Trane Company Commercial Systems Group	508.76	M & O SUPPLIES
08/07/2019	Mart Incorporated	19,405.00	CONTRACTED MAINT & REPAIR
08/07/2019	PPG Architectural Finishes, Inc	397.88	M & O SUPPLIES
08/07/2019	Office Depot	29.88	GENERAL SUPPLIES
08/07/2019	Office Depot	57.49	ACCOUNTS PAYABLE-ACCRUALS
08/07/2019		4,631.16	GENERAL SUPPLIES
08/07/2019	Enterprise Rent A Car	17.88	STUDENT TVL*NO AISD BUSES
08/07/2019	B & H Photo Video	3,636.45	GENERAL SUPPLIES

Date Pay	/ee	Amount	Purpose
08/07/2019 MS	C Industrial Supply Company Incorporated	7,725.60	GENERAL SUPPLIES
08/07/2019 Mad	ckin Educational Resources	1,155.52	READING MATERIALS
08/07/2019 Pea	arson Education Inc	439.43	READING MATERIALS
08/07/2019 Td I	Industries Limited	2,212.61	CONTRACTED MAINT & REPAIR
08/07/2019 Cov	wboy Towing	704.00	CONTRACTED MAINT & REPAIR
08/07/2019 Ricc	oh USA, Inc.	66.09	CONTRACTED MAINT & REPAIR
08/07/2019 Ger	nesis II Incorporated	756.00	GENERAL INVENTORY
08/07/2019 Delo	com Group	1,198.55	CONTRACTED MAINT & REPAIR
08/07/2019		3,625.04	GENERAL SUPPLIES
08/07/2019 LSS	S Digital Incorporated	140.00	GENERAL SUPPLIES
08/07/2019 Sch	nool Nurse Supply	312.60	GENERAL SUPPLIES
08/07/2019 Tex	as Educational Solutions	9,000.00	GENERAL SUPPLIES
08/07/2019 Nor	th Texas Area Association Of School Boards	150.00	DUES
08/07/2019 Kim	nbrough Fire Extinguisher Company	247.62	CONTRACTED MAINT & REPAIR
08/07/2019 C D	Hartnett Company	657.72	FOOD
08/07/2019		56.30	GENERAL INVENTORY
08/07/2019		-	LIONS CLUB CONCESSIONS
08/07/2019 All A	American Awards & Gifts	17.50	MISC OPERATING EXPENSES
08/07/2019 Anix	xter Incorporated	32.97	M & O SUPPLIES
08/07/2019 City	Of Grand Prairie Water Utilities	782.87	WATER
08/07/2019 Joh	nson Controls Incorporate	59,266.40	CONTRACTED MAINT & REPAIR
08/07/2019 Cat	holic Charities Translation & Interpreter Network	108.00	MISC PURCH & CONTR SERV
08/07/2019 Rep	public Services of Texas Limited	21,021.56	CONTRACTED MAINT & REPAIR
08/07/2019 Tota	al Maintenance Solutions-South	330.76	M & O SUPPLIES
08/07/2019 Con	mplete Book & Media Supply Inc.	597.60	ACCOUNTS PAYABLE-ACCRUALS
08/07/2019		1,344.60	GENERAL SUPPLIES
08/07/2019 Car	rier Enterprise	1,742.72	CONTRACTED MAINT & REPAIR
08/07/2019 Acc	countemps	707.13	MISC PURCH & CONTR SERV
08/07/2019 Lam	npo Group, Inc./Dave Ramsey	5,599.26	TEXTBOOKS
08/07/2019 Mor	narch Trophy Studio	80.10	GENERAL SUPPLIES
08/07/2019		4.45	INVOICES RECEIVABLE
08/07/2019 Tex	as Comptroller of Public Accounts	100.00	DUES
08/07/2019 Hea	at Transfer Solutions	459.96	M & O SUPPLIES
08/07/2019 U S	Bank	3,580.00	OTHER DEBT FEES
08/07/2019 A T	rurtle Loves Me	6,258.00	NON-FOOD REQUISITIONS
08/07/2019 Tex	as Interpreting Services, LLC	2,736.00	MISC PURCH & CONTR SERV
	as Interpreting Services, LLC gineering Fire Investigation Global, Incorporated	2,736.00 850.00	MISC PURCH & CONTR SERV OTH PROFESSIONAL SERVICES

Date	Payee	Amount	Purpose
08/07/2019	Binswanger Glass	109.70	M & O SUPPLIES
08/07/2019	Virtucom, Incorporated	151,009.00	GENERAL SUPPLIES
08/07/2019	SC Fuels	14,516.64	GENERAL INVENTORY
08/07/2019	National Wholesale Supply	220.16	GENERAL INVENTORY
08/07/2019		298.62	M & O SUPPLIES
08/07/2019	Accent Awards & Trophies, LLC	38.00	MISC PURCH & CONTR SERV
08/07/2019	General Body Manufacturing, Inc.	2,269.00	M & O SUPPLIES
08/07/2019	Creative Bus Sales Inc	511.61	GENERAL INVENTORY
08/07/2019		504.00	LIONS CLUB CONCESSIONS
08/07/2019	Autonation Chevrolet	230.60	M & O SUPPLIES
08/07/2019	Crawford Electric Supply Company	99.02	LIONS CLUB CONCESSIONS
08/07/2019	RD Lawns LLC	9,246.95	CONTRACTED MAINT & REPAIR
08/07/2019	Textbook Warehouse	28,715.62	TEXTBOOKS
08/07/2019	Cyson Technology Group LLC	2,880.00	MISC PURCH & CONTR SERV
08/07/2019	Kagan Publishing	62.00	GENERAL SUPPLIES
08/07/2019	Stantec Architecture, Inc. (SHW Group)	58,193.81	OTH PROFESSIONAL SERVICES
08/07/2019	TxTag	1.10	MISC OPERATING EXPENSES
08/07/2019	TxTag	1.15	MISC OPERATING EXPENSES
08/07/2019	TxTag	2.12	MISC OPERATING EXPENSES
08/07/2019	TxTag	1.02	MISC OPERATING EXPENSES
08/07/2019	TxTag	2.46	MISC OPERATING EXPENSES
08/07/2019	TxTag	1.10	MISC OPERATING EXPENSES
08/07/2019	TxTag	2.12	MISC OPERATING EXPENSES
08/07/2019	TxTag	1.02	MISC OPERATING EXPENSES
08/07/2019	TxTag	4.00	MISC OPERATING EXPENSES
08/07/2019	TxTag	1.29	MISC OPERATING EXPENSES
08/07/2019	TxTag	1.18	MISC OPERATING EXPENSES
08/07/2019	TxTag	1.45	MISC OPERATING EXPENSES
08/07/2019	TxTag	1.18	MISC OPERATING EXPENSES
08/07/2019	TxTag	1.24	MISC OPERATING EXPENSES
08/07/2019	TxTag	2.46	MISC OPERATING EXPENSES
08/07/2019	TxTag	1.45	MISC OPERATING EXPENSES
08/07/2019	TxTag	2.46	MISC OPERATING EXPENSES
08/07/2019	Peyco Southwest Realty, Inc.	2,500.00	MISC PURCH & CONTR SERV
08/07/2019	Tarrant County Tax Assessor-Collector	7.50	MISC OPERATING EXPENSES
08/07/2019	Tarrant County Tax Assessor-Collector	44.00	MISC OPERATING EXPENSES
08/07/2019	FAYHA Management LLC	10,507.00	RENTALS & OPERATING LEASE
08/07/2019	Chick-fil-A(Cooper/LittleRoad/CarrierPkwy)	137.75	MISC OPERATING EXPENSES

Date	Payee	Amount	Purpose
08/07/2019	Regency Lighting	328.90	GENERAL INVENTORY
08/07/2019	Ferguson Enterprises, Inc.	-	LIONS CLUB CONCESSIONS
08/07/2019		1,421.62	M & O SUPPLIES
08/07/2019	Equal Opportunity Schools	65,700.00	MISC PURCH & CONTR SERV
08/07/2019	Dr Pepper Snapple Group	467.50	MISC OPERATING EXPENSES
08/07/2019	Kleen-Air Filter Service & Sales	5,094.84	GENERAL INVENTORY
08/07/2019	Decker Equipment/School Fix	396.47	M & O SUPPLIES
08/07/2019	Lowe's Home Centers, LLC	53.01	GENERAL INVENTORY
08/07/2019		303.58	M & O SUPPLIES
08/07/2019	Western-BRW Paper Company Incorporated	3,532.43	GENERAL SUPPLIES
08/07/2019	Plant Interscapes, Inc.	340.54	CONTRACTED MAINT & REPAIR
08/07/2019	Minority Authority Uniform LLC	1,235.52	NON-FOOD REQUISITIONS
08/07/2019	Final Graphic	195.64	GENERAL SUPPLIES
08/07/2019		2,173.68	MISC PURCH & CONTR SERV
08/07/2019	Heartland School Solutions	825.00	CONTRACTED MAINT & REPAIR
08/07/2019	Sams Club 6244	587.54	MISC OPERATING EXPENSES
08/07/2019	Williamson Music 1st	9,843.42	CONTRACTED MAINT & REPAIR
08/07/2019	Your Tees	204.00	GENERAL SUPPLIES
08/07/2019	Reeder Concrete, Inc	2,800.00	CONTRACTED MAINT & REPAIR
08/07/2019	Moore Supply Co	1,321.40	M & O SUPPLIES
08/07/2019	Green Light Group, LLC	50.00	CONTRACTED MAINT & REPAIR
08/07/2019	Mavich LLC	272.20	GENERAL INVENTORY
08/07/2019	Zayo Group Holdings Inc	2,059.96	WATER
08/07/2019	Nasco	410.00	GENERAL INVENTORY
08/07/2019		101.95	GENERAL SUPPLIES
08/07/2019	N Tune Music & Sound, Inc	4,063.40	CONTRACTED MAINT & REPAIR
08/07/2019	MP2 Energy Texas LLC	15,699.59	WATER
08/07/2019	Gilbert May Inc dba Phillips/May Corporation	453,250.00	CONTRACTED MAINT & REPAIR
08/07/2019		(22,662.50)	RETAINAGE
08/07/2019	Staples Inc/Staples Business Advantage	1,524.09	GENERAL SUPPLIES
08/07/2019	Lone Star State School Counselor Association	49.00	DUES
08/07/2019	Taylor Smith Consulting LLC	1,491.49	MISC PURCH & CONTR SERV
08/07/2019	Oriental Building Services Inc	4,981.12	CONTRACTED MAINT & REPAIR
08/07/2019	Calico Packaging, LLC	1,750.00	GENERAL INVENTORY
08/07/2019	MTS Publications	588.53	GENERAL SUPPLIES
08/07/2019	Fun and Function	3,636.56	GENERAL SUPPLIES
08/07/2019	RMA Toll Processing	32.54	MISC OPERATING EXPENSES
08/07/2019	O'Neill Derek	100.00	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
08/07/2019	ValueSure Agency Inc.	71.00	MISC OPERATING EXPENSES
08/07/2019	Complete Supply Incorporated	22,785.62	GENERAL INVENTORY
08/07/2019		8,012.04	M & O SUPPLIES
08/07/2019	Elevator Maintenance and Repair Incorporated	382.80	CONTRACTED MAINT & REPAIR
08/07/2019	Austin Turf & Tractor	273.20	M & O SUPPLIES
08/07/2019	Hobby Lobby Store #175	48.09	GENERAL SUPPLIES
08/07/2019		332.99	INVOICES RECEIVABLE
08/07/2019	Atmos Energy	254.58	WATER
08/07/2019	Temperature Control Systems	2,082.09	M & O SUPPLIES
08/07/2019	Star Roofing And Sheet Metal	13,040.00	CONTRACTED MAINT & REPAIR
08/07/2019	Jack Rasmussen (Luthier)	2,708.00	CONTRACTED MAINT & REPAIR
08/07/2019	Nutri-Link Technologies Incorporated	5,700.00	CONTRACTED MAINT & REPAIR
08/07/2019	School Datebooks	675.00	GENERAL SUPPLIES
08/07/2019	Dealers Electrical Supply Company	24.05	M & O SUPPLIES
08/07/2019	Bucks Wheel & Equipment Company	1,163.80	M & O SUPPLIES
08/07/2019	Southwest International Trucks	89,084.98	VEHICLES
08/07/2019	Texas Auto Painting	1,748.17	CONTRACTED MAINT & REPAIR
08/07/2019	Best Plumbing Specialties Incorporated	697.00	GENERAL INVENTORY
08/07/2019	Language Line Services Incorporated	60.52	MISC PURCH & CONTR SERV
08/07/2019	Arlington Independent School District Food & Nutrition Service	637.50	MISC OPERATING EXPENSES
08/07/2019	Warren Instructional Network	249.00	EMPLOYEE TRAVEL
08/07/2019	Warren Instructional Network	249.00	EMPLOYEE TRAVEL
08/07/2019	Rush Truck Centers Of Texas Limited Partnership	1,417.79	M & O SUPPLIES
08/07/2019	Rush Bus Center Of Texas	871.09	GENERAL INVENTORY
08/07/2019	CORE Construction Services of Texas	139,030.32	CONTRACTED MAINT & REPAIR
08/07/2019		(6,951.52)	RETAINAGE
08/07/2019	Adolfson & Peterson Construction	167,605.25	RETAINAGE
08/07/2019	Reeder General Contractors, Inc	1,211,786.70	CONTRACTED MAINT & REPAIR
08/07/2019		(60,589.33)	RETAINAGE
08/07/2019	H2O Supply Incorporated	491.30	GENERAL INVENTORY
08/07/2019		2.99	M & O SUPPLIES
08/07/2019	Career Cruising	59,164.40	GENERAL SUPPLIES
08/07/2019	City Of Arlington Water Department	171,332.56	WATER
08/07/2019	City Of Arlington Water Department	25,339.85	WATER
08/07/2019	Flinn Scientific	809.60	GENERAL SUPPLIES
08/07/2019	Commercial Recorder	67.60	Statutorily Required Public Notices
08/07/2019	Hightower Service Incorporated	1,870.91	INVOICES RECEIVABLE
08/07/2019	Norton Metal Products	(92.60)	LIONS CLUB CONCESSIONS

08/07/2019 Scholastic Incorporated 26.1.49 ACCOUNTS PAYABLE-ACCRUALS 08/07/2019 Sentinel The Alarm Company 23,027.78 READING MATERIALS 08/08/2019 Texas Guaranteed Student Loan Corporation 29.67 UNITED FUND 08/08/2019 Texas Guaranteed Student Loan Corporation 86.53 UNITED FUND 08/08/2019 Toman Tim Chapter 13 Trustee 542.31 UNITED FUND 08/08/2019 Department of Children and Family Services - Louisiana 64.04 UNITED FUND 08/08/2019 Elliott Electric Supply 3,976.00 M. & O SUPPLIES 08/08/2019 Elliott Electric Supply 3,976.00 M. & O SUPPLIES 08/08/2019 Elliott Electric Supply 3,976.00 M. & O SUPPLIES 08/08/2019 Elliott Electric Supply 3,976.00 M. & O SUPPLIES 08/08/2019 Elliott Electric Supply 3,976.00 M. & O SUPPLIES 08/08/2019 Enterprise Rent A Car 440.93 STUDENT Tru-Tru-Tru AISD BUSES 08/08/2019 Equipment Depot LTD 174.00 CONTRACTED MAINT & REPAIR 08/08/2019 Gisson Co	Date	Payee	Amount	Purpose
08/07/2019 Machine I The Alarm Company CRADING MATERIALS 08/07/2019 Texas Guaranteed Student Loan Corporation 29,67 INITIED FUND 08/08/2019 Texas Guaranteed Student Loan Corporation 86,30 UNITED FUND 08/08/2019 Texas Guaranteed Student Loan Corporation 86,33 UNITED FUND 08/08/2019 Department of Children and Family Services - Louisiana 16,40 UNITED FUND 08/08/2019 Trellis Company 9,99 UNITED FUND 08/08/2019 Trellis Company 9,99 UNITED FUND 08/08/2019 Bernd Mac 68,45 MiSC PURCH & CONTR SERV 08/08/2019 Bernd Mac 68,45 MISC PURCH & CONTR SERV 08/08/2019 Bernd Mac 440,93 STUDENT TV.*NO AISD BUSES 08/08/2019 Enterprise Rent A Car 440,93 STUDENT TV.*NO AISD BUSES 08/08/2019 D F S General Services 2,402,00 MISC PURCH & CONTR SERV 08/08/2019 Elempisment Depot LTD 21,413,00 CONTR SERV 08/08/2019 Cliy G Grand Prairie Water Utilities 2,162,22 WATER	08/07/2019		260.39	M & O SUPPLIES
08/07/2019 Sentinel The Alarm Company 23,027,78 RENTALS & OPERATING LEASE 08/08/2019 Texas Guaranteed Student Loan Corporation 28,63 UNITED FUND 08/08/2019 Truman Tim Chapter 13 Trustee 54,23 UNITED FUND 08/08/2019 Trelia Company 92.59 UNITED FUND 08/08/2019 Trelia Company 92.59 UNITED FUND 08/08/2019 Trelia Company 92.59 UNITED FUND 08/08/2019 Elliott Electric Supply 39.76.00 M & O SUPPLIES 08/08/2019 Bernd Mac 664.50 MISC PURCH & CONTR SERV 08/08/2019 Elletertic Supply 39.76.00 M SC PURCH & CONTR SERV 08/08/2019 Elenterpitas Rent A Car 664.50 MISC PURCH & CONTR SERV 08/08/2019 D P S General Services 2,402.00 MISC PURCH & CONTR SERV 08/08/2019 Equipment Depot LTD 174.00 CONTRACTED MAINT & REPAIR 08/08/2019 Gibson Comelius 233.75 MISC PURCH & CONTR SERV 08/08/2019 Carroli Percy 233.75 MISC PURCH & CONTR SERV <t< td=""><td>08/07/2019</td><td>Scholastic Incorporated</td><td>261.49</td><td>ACCOUNTS PAYABLE-ACCRUALS</td></t<>	08/07/2019	Scholastic Incorporated	261.49	ACCOUNTS PAYABLE-ACCRUALS
08/08/2019 Texas Guaranteed Student Loan Corporation 29.67 UNITED FUND 08/08/2019 Texas Guaranteed Student Loan Corporation 86.33 UNITED FUND 08/08/2019 Truman Tim Chapter 13 Trustee 542.31 UNITED FUND 08/08/2019 Department of Children and Family Services - Louisiana 16.40 UNITED FUND 08/08/2019 Elliott Electric Supply 3,976.00 M & O SUPPLIES 08/08/2019 Elliott Electric Supply 3,976.00 M & O SUPPLIES 08/08/2019 Bernd Mac 664.50 MiSC PURCH & CONTR SERV 08/08/2019 Enterprise Rent A Car 440.93 STUDENT TVL*NO AISD BUSES 08/08/2019 Enterprise Rent A Car 440.93 STUDENT TVL*NO AISD BUSES 08/08/2019 Enterprise Rent A Car 440.93 STUDENT TVL*NO AISD BUSES 08/08/2019 Enterprise Rent A Car 440.93 STUDENT TVL*NO AISD BUSES 08/08/2019 Enterprise Rent A Car 440.93 STUDENT TVL*NO AISD BUSES 08/08/2019 City Of Grand Prairie Water Utilities 2,162.22 WATER 08/08/2019 Mains Fee Purc	08/07/2019		-	READING MATERIALS
08/08/2019 Texas Guaranteed Student Loan Corporation 86.53 UNITED FUND 08/08/2019 Truman Tim Chapter 13 Trustee 542.31 UNITED FUND 08/08/2019 Trellis Company 92.59 UNITED FUND 08/08/2019 Trellis Company 92.59 UNITED FUND 08/08/2019 Elliott Electric Supply 39.76.00 M & O SUPPLIES 08/08/2019 Bernd Mac 664.50 MISC PURCH & CONTR SERV 08/08/2019 Enterprise Rent A Car 440.93 STUDENT TV.*NO AISD BUSES 08/08/2019 D P S General Services 2,402.00 MISC PURCH & CONTR SERV 08/08/2019 Equipment Depot LTD 174.00 CONTRACTED MAINT & REPAIR 08/08/2019 Gloson Cornelius 233.75 MISC PURCH & CONTR SERV 08/08/2019 Gloson Cornelius 233.75 MISC PURCH & CONTR SERV 08/08/2019 Gloson Cornelius 233.75 MISC PURCH & CONTR SERV 08/08/2019 Gloson Cornelius 233.75 MISC PURCH & CONTR SERV 08/08/2019 Mansfield Oil Company 635.55 ACCOUNTS PAYABLE-ACCRUALS <	08/07/2019	Sentinel The Alarm Company	23,027.78	RENTALS & OPERATING LEASE
08/08/2019 Truman Tim Chapter 13 Trustee 542.31 UNITED FUND 08/08/2019 Department of Children and Family Services - Louisiana 16.40 UNITED FUND 08/08/2019 Elliott Electric Supply 92.59 UNITED FUND 08/08/2019 Elliott Electric Supply 3.976.00 M& O SUPPLIES 08/08/2019 Bernd Mac 664.50 MISC PURCH & CONTR SERV 08/08/2019 Enterprise Rent A Car 440.93 STUDENT TVL'NO AISD BUSES 08/08/2019 Enterprise Rent A Car 440.93 STUDENT TVL'NO AISD BUSES 08/08/2019 Equipment Depot LTD 174.00 CONTRACTED MAINT & REPAIR 08/08/2019 Equipment Depot LTD 174.00 CONTRACTED MAINT & REPAIR 08/08/2019 Gibson Cornellus 233.75 MISC PURCH & CONTR SERV 08/08/2019 Mansfield Oil Company 635.55 ACCOUNTS PAYABLE-ACCRUALS 08/08/2019 Massey Services Inc. 74.00 CONTRACTED MAINT & REPAIR 08/08/2019 Master Teacher The 693.02 ACCOUNTS PAYABLE-ACCRUALS 08/08/2019 Wright Express FSC 2,81.64 </td <td>08/08/2019</td> <td>Texas Guaranteed Student Loan Corporation</td> <td>29.67</td> <td>UNITED FUND</td>	08/08/2019	Texas Guaranteed Student Loan Corporation	29.67	UNITED FUND
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08/08/2019 Moak Casey & Associates Incorporated 2,143.30 MISC PURCH & CONTR SERV 08/08/2019 Bernd Mac 664.50 MISC PURCH & CONTR SERV 08/08/2019 Enterprise Rent A Car 440.93 STUDENT TV. NO AISD BUSES 08/08/2019 Equipment Depot LTD 174.00 CONTRACTED MAINT & REPAIR 08/08/2019 Equipment Depot LTD 174.00 CONTRACTED MAINT & REPAIR 08/08/2019 Gibson Cornelius 233.75 MISC PURCH & CONTR SERV 08/08/2019 Gibson Cornelius 233.75 MISC PURCH & CONTR SERV 08/08/2019 Carroll Percy 233.75 MISC PURCH & CONTR SERV 08/08/2019 Massey Services Inc. 233.75 MISC PURCH & CONTR SERV 08/08/2019 Massey Services Inc. 33.80 M & O SUPPLIES 08/08/2019 Massey Services Inc. 538.08 M & O SUPPLIES 08/08/2019 Massey Services Inc. 538.08 M & O SUPPLIES 08/08/2019 Massey Services Inc. 538.08 M & O SUPPLIES 08/08/2019 Vight Express FSC 32.801.84 ACCOUNTS PAYABLE-ACCRUA	08/08/2019	Trellis Company	92.59	UNITED FUND
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08/08/2019 City Of Grand Prairie Water Utilities 2,162.72 WATER 08/08/2019 Gibson Cornelius 233.75 MISC PURCH & CONTR SERV 08/08/2019 Mansfield Oil Company 635.55 ACCOUNTS PAYABLE-ACCRUALS 08/08/2019 Carroll Percy 233.75 MISC PURCH & CONTR SERV 08/08/2019 Massey Services Inc. 74.00 CONTRACTED MAINT & REPAIR 08/08/2019 Lowe's Home Centers, LLC 538.08 M. & O SUPPLIES 08/08/2019 Master Teacher The 63.02 ACCOUNTS PAYABLE-ACCRUALS 08/08/2019 Wright Express FSC 32,801.84 ACCOUNTS PAYABLE-ACCRUALS 08/08/2019 ValueSure Agency Inc. 142.00 MISC OPERATING EXPENSES 08/08/2019 ValueSure Agency Inc. 10,544.76 WATER 08/08/2019 Victory Cheer and Dance 12,375.00 STUDENT TVL*NO AISD BUSES 08/08/2019 Hobby Lobby Store #175 27.72 GENERAL SUPPLIES 08/08/2019 Moses Palmer Howell LIp Attorneys At Law 1,469.35 LEGAL SERVICES 08/08/2019 Rush Truck Centers Of Texas Limited Partnership <td>08/08/2019</td> <td>D P S General Services</td> <td>2,402.00</td> <td>MISC PURCH & CONTR SERV</td>	08/08/2019	D P S General Services	2,402.00	MISC PURCH & CONTR SERV
08/08/2019 Gibson Cornelius 233.75 MISC PURCH & CONTR SERV 08/08/2019 Mansfield Oil Company 635.55 ACCOUNTS PAYABLE-ACCRUALS 08/08/2019 Carroll Percy 233.75 MISC PURCH & CONTR SERV 08/08/2019 Massey Services Inc. 74.00 CONTRACTED MAINT & REPAIR 08/08/2019 Lowe's Home Centers, LLC 538.08 M & O SUPPLIES 08/08/2019 Master Teacher The 693.02 ACCOUNTS PAYABLE-ACCRUALS 08/08/2019 Wright Express FSC 32,801.84 ACCOUNTS PAYABLE-ACCRUALS 08/08/2019 ValueSure Agency Inc. 142.00 MISC OPERATING EXPENSES 08/08/2019 ValueSure Agency Inc. 142.00 MISC OPERATING EXPENSES 08/08/2019 Victory Cheer and Dance 12,375.00 STUDENT TVL*NO AISD BUSES 08/08/2019 Victory Cheer and Dance 12,375.00 STUDENT TVL*NO AISD BUSES 08/08/2019 Hobby Lobby Store #175 27.72 GENERAL SUPPLIES 08/08/2019 Misc Advantage Background Service 398.02 MISC PURCH & CONTR SERV 08/08/2019 First Advantage Background Se	08/08/2019	Equipment Depot LTD	174.00	CONTRACTED MAINT & REPAIR
08/08/2019 Mansfield Oil Company 635.55 ACCOUNTS PAYABLE-ACCRUALS 08/08/2019 Carroll Percy 233.75 MISC PURCH & CONTR SERV 08/08/2019 Lowe's Home Centers, LLC 74.00 CONTRACTED MAINT & REPAIR 08/08/2019 Master Teacher The 693.02 ACCOUNTS PAYABLE-ACCRUALS 08/08/2019 Might Express FSC 32,801.84 ACCOUNTS PAYABLE-ACCRUALS 08/08/2019 Vright Express FSC 32,801.84 ACCOUNTS PAYABLE-ACCRUALS 08/08/2019 ValueSure Agency Inc. 142.00 MISC OPERATING EXPENSES 08/08/2019 Victory Cheer and Dance 12,375.00 STUDENT TVL*NO AISD BUSES 08/08/2019 Victory Cheer and Dance 12,375.00 STUDENT TVL*NO AISD BUSES 08/08/2019 Moses Palmer Howell LIP Attorneys At Law 1,469.35 LEGAL SERVICES 08/08/2019 Mush Truck Centers Of Texas Limited Partnership 145.30 MSC PURCH & CONTR SERV 08/08/2019 Rush Truck Centers Of Texas Limited Partnership 145.30 MSC PURCH & CONTR SERV 08/08/2019 Bernd Shelley Burke 135.50 MISC PURCH & CONTR SERV <tr< td=""><td>08/08/2019</td><td>City Of Grand Prairie Water Utilities</td><td>2,162.72</td><td>WATER</td></tr<>	08/08/2019	City Of Grand Prairie Water Utilities	2,162.72	WATER
08/08/2019 Carroll Percy 233.75 MISC PURCH & CONTR SERV 08/08/2019 Massey Services Inc. 74.00 CONTRACTED MAINT & REPAIR 08/08/2019 Lowe's Home Centers, LLC 538.08 M & 0 SUPPLIES 08/08/2019 Master Teacher The 693.02 ACCOUNTS PAYABLE-ACCRUALS 08/08/2019 Wright Express FSC 32,801.84 ACCOUNTS PAYABLE-ACCRUALS 08/08/2019 ValueSure Agency Inc. 142.00 MISC OPERATING EXPENSES 08/08/2019 Constellation New Energy 10,544.76 WATER 08/08/2019 Victory Cheer and Dance 12,375.00 STUDENT TVL*NO AISD BUSES 08/08/2019 Hobby Lobby Store #175 27.72 GENERAL SUPPLIES 08/08/2019 Moses Palmer Howell LIp Attorneys At Law 1,469.35 LEGAL SERVICES 08/08/2019 First Advantage Background Services 388.02 MISC PURCH & CONTR SERV 08/08/2019 Rush Truck Centers Of Texas Limited Partnership 145.30 M & O SUPPLIES 08/08/2019 Bernd Shelley Burke 135.50 MISC PURCH & CONTR SERV 08/08/2019 Educational Test	08/08/2019	Gibson Cornelius	233.75	MISC PURCH & CONTR SERV
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08/08/2019 Wright Express FSC 32,801.84 ACCOUNTS PAYABLE-ACCRUALS 08/08/2019 ValueSure Agency Inc. 142.00 MISC OPERATING EXPENSES 08/08/2019 Constellation New Energy 10,544.76 WATER 08/08/2019 Victory Cheer and Dance 12,375.00 STUDENT TVL*NO AISD BUSES 08/08/2019 Hobby Lobby Store #175 27.72 GENERAL SUPPLIES 08/08/2019 Moses Palmer Howell Llp Attorneys At Law 1,469.35 LEGAL SERVICES 08/08/2019 First Advantage Background Services 398.02 MISC PURCH & CONTR SERV 08/08/2019 Rush Truck Centers Of Texas Limited Partnership 145.30 M & O SUPPLIES 08/08/2019 Adolfson & Peterson Construction 179,208.58 RETAINAGE 08/08/2019 Bernd Shelley Burke 135.50 MISC PURCH & CONTR SERV 08/08/2019 Educational Testing Service 100.00 GENERAL SUPPLIES 08/09/2019 J P Morgan Chase Bank 14,831.22 M & O SUPPLIES 08/09/2019 Federal Express Corporation 126.45 GENERAL SUPPLIES	08/08/2019	Master Teacher The	693.02	ACCOUNTS PAYABLE-ACCRUALS
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08/09/2019 Federal Express Corporation 126.45 GENERAL SUPPLIES	08/09/2019	J P Morgan Chase Bank	14,831.22	M & O SUPPLIES
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08/12/2019 David K Sanderson 5,250.00 MISC PURCH & CONTR SERV	08/09/2019	Federal Express Corporation	126.45	GENERAL SUPPLIES
	08/12/2019	David K Sanderson	5,250.00	MISC PURCH & CONTR SERV

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08/14/2019 Jason's Deli 1,030.59 MISC OPERATING EXPENSES 08/14/2019 Paradise Produce 1,450.25 FOOD 08/14/2019 Trane Company Commercial Systems Group 1,110.97 M & O SUPPLIES 08/14/2019 Mart Incorporated 46,888.00 CONTRACTED MAINT & REPAIR 08/14/2019 Hutcherson Construction Incorporated 23,500.00 CONTRACTED MAINT & REPAIR 08/14/2019 PPG Architectural Finishes, Inc 5,947.29 M & O SUPPLIES 08/14/2019 Concentra Medical Centers 6,463.00 MISC OPERATING EXPENSES 08/14/2019 Artex Overhead Door 275.00 CONTRACTED MAINT & REPAIR	08/14/2019	Estes Mcclure & Assoc Inc	12,360.00	OTH PROFESSIONAL SERVICES
08/14/2019Jason's Deli1,030.59MISC OPERATING EXPENSES08/14/2019Paradise Produce1,450.25FOOD08/14/2019Trane Company Commercial Systems Group1,110.97M & O SUPPLIES08/14/2019Mart Incorporated46,888.00CONTRACTED MAINT & REPAIR08/14/2019Hutcherson Construction Incorporated23,500.00CONTRACTED MAINT & REPAIR08/14/2019PPG Architectural Finishes, Inc5,947.29M & O SUPPLIES08/14/2019Concentra Medical Centers6,463.00MISC OPERATING EXPENSES08/14/2019Artex Overhead Door275.00CONTRACTED MAINT & REPAIR	08/14/2019	Barnes & Noble Booksellers, Inc	491.12	GENERAL SUPPLIES
08/14/2019Paradise Produce1,450.25FOOD08/14/2019Trane Company Commercial Systems Group1,110.97M & O SUPPLIES08/14/2019Mart Incorporated46,888.00CONTRACTED MAINT & REPAIR08/14/2019Hutcherson Construction Incorporated23,500.00CONTRACTED MAINT & REPAIR08/14/2019PPG Architectural Finishes, Inc5,947.29M & O SUPPLIES08/14/2019Concentra Medical Centers6,463.00MISC OPERATING EXPENSES08/14/2019Artex Overhead Door275.00CONTRACTED MAINT & REPAIR	08/14/2019		383.84	READING MATERIALS
08/14/2019Trane Company Commercial Systems Group1,110.97M & O SUPPLIES08/14/2019Mart Incorporated46,888.00CONTRACTED MAINT & REPAIR08/14/2019Hutcherson Construction Incorporated23,500.00CONTRACTED MAINT & REPAIR08/14/2019PPG Architectural Finishes, Inc5,947.29M & O SUPPLIES08/14/2019Concentra Medical Centers6,463.00MISC OPERATING EXPENSES08/14/2019Artex Overhead Door275.00CONTRACTED MAINT & REPAIR	08/14/2019	Jason's Deli	1,030.59	MISC OPERATING EXPENSES
08/14/2019Mart Incorporated46,888.00CONTRACTED MAINT & REPAIR08/14/2019Hutcherson Construction Incorporated23,500.00CONTRACTED MAINT & REPAIR08/14/2019PPG Architectural Finishes, Inc5,947.29M & O SUPPLIES08/14/2019Concentra Medical Centers6,463.00MISC OPERATING EXPENSES08/14/2019Artex Overhead Door275.00CONTRACTED MAINT & REPAIR	08/14/2019	Paradise Produce	1,450.25	FOOD
08/14/2019Hutcherson Construction Incorporated23,500.00CONTRACTED MAINT & REPAIR08/14/2019PPG Architectural Finishes, Inc5,947.29M & O SUPPLIES08/14/2019Concentra Medical Centers6,463.00MISC OPERATING EXPENSES08/14/2019Artex Overhead Door275.00CONTRACTED MAINT & REPAIR	08/14/2019	Trane Company Commercial Systems Group	1,110.97	M & O SUPPLIES
08/14/2019PPG Architectural Finishes, Inc5,947.29M & O SUPPLIES08/14/2019Concentra Medical Centers6,463.00MISC OPERATING EXPENSES08/14/2019Artex Overhead Door275.00CONTRACTED MAINT & REPAIR	08/14/2019	Mart Incorporated	46,888.00	CONTRACTED MAINT & REPAIR
08/14/2019Concentra Medical Centers6,463.00MISC OPERATING EXPENSES08/14/2019Artex Overhead Door275.00CONTRACTED MAINT & REPAIR	08/14/2019	Hutcherson Construction Incorporated	23,500.00	CONTRACTED MAINT & REPAIR
08/14/2019 Artex Overhead Door 275.00 CONTRACTED MAINT & REPAIR	08/14/2019	PPG Architectural Finishes, Inc	5,947.29	M & O SUPPLIES
	08/14/2019	Concentra Medical Centers	6,463.00	MISC OPERATING EXPENSES
08/14/2019 Office Depot 868.47 ACCOUNTS PAYABLE-ACCRUALS	08/14/2019	Artex Overhead Door	275.00	CONTRACTED MAINT & REPAIR
	08/14/2019	Office Depot	868.47	ACCOUNTS PAYABLE-ACCRUALS
08/14/2019 33,037.02 GENERAL SUPPLIES	08/14/2019		33,037.02	GENERAL SUPPLIES
08/14/2019 Cheers Etc Incorporated 190.00 GENERAL SUPPLIES	08/14/2019	Cheers Etc Incorporated	190.00	GENERAL SUPPLIES
08/14/2019 CDW Government Incorporated 108,941.93 GENERAL SUPPLIES	08/14/2019	CDW Government Incorporated	108,941.93	GENERAL SUPPLIES
08/14/2019 Pearson Education Inc 2,083.20 READING MATERIALS	08/14/2019	Pearson Education Inc	2,083.20	READING MATERIALS
08/14/2019 C & P Pump Services Incorporated 655.88 M & O SUPPLIES	08/14/2019	C & P Pump Services Incorporated	655.88	M & O SUPPLIES
08/14/2019 Cowboy Towing 183.75 CONTRACTED MAINT & REPAIR	08/14/2019	Cowboy Towing	183.75	CONTRACTED MAINT & REPAIR
08/14/2019 Aerowave Technologies 1,435.00 GENERAL SUPPLIES	08/14/2019	Aerowave Technologies	1,435.00	GENERAL SUPPLIES
08/14/2019 Govconnection Incorporated 9,122.30 ACCOUNTS PAYABLE-ACCRUALS	08/14/2019	Govconnection Incorporated	9,122.30	ACCOUNTS PAYABLE-ACCRUALS
08/14/2019 171.46 GENERAL SUPPLIES	08/14/2019		171.46	GENERAL SUPPLIES
08/14/2019 - M & O SUPPLIES	08/14/2019		-	M & O SUPPLIES

PCM GOV Inc'USE V#10284753)	Date	Payee	Amount	Purpose
08/14/2019 CMJ Engineering Incorporated 1,841,54 GENERAL SUPPLIES 08/14/2019 Is I Commercial Refrigeration	08/14/2019	PCM Gov. Inc*USE V#10284753)	471.89	ACCOUNTS PAYABLE-ACCRUALS
08/14/2019 Pocket Nurse Enterprises Incorporated 1,641.54 GENERAL SUPPLIES 08/14/2019 All American Awards & Gitts 34.39 Misc O'PERATING EXPENSES 08/14/2019 All American Awards & Gitts 34.39 Misc O'PERATING EXPENSES 08/14/2019 All Ingono Hardware Incorporated #53 27.07 M & O SUPPLIES 08/14/2019 Channing Bete Company Incorporated 315.00 MISC PURCH & CONTR SERV 08/14/2019 Walsh Robert 315.00 MISC PURCH & CONTR SERV 08/14/2019 SmartGroup Systems 30.00 GENERAL SUPPLIES 08/14/2019 Intelly American Security, Inc 58,689.65 MISC PURCH & CONTR SERV 08/14/2019 UPS GENERAL SUPPLIES 08/14/2019 Total Maintenance Solutions-South 486.07 MiSC PURCH & CONTR SERV 08/14/2019 Smith Kendrick 288.75 MISC PURCH & CONTR SERV 08/14/2019 Smith Kendrick 288.75 MISC PURCH & CONTR SERV 08/14/2019 Sibon Cornellus 192.50 MISC PURCH & CONTR SERV 08/14/2019 V.J Mocall Consulting LLC 1,600.00	08/14/2019		-	GENERAL SUPPLIES
08/14/2019 1 S I Commercial Refrisgeration - M & O SUPPLIES 08/14/2019 All American Awards & Gifts 34.39 MISC OPERATING EXPENSES 08/14/2019 Channing Bete Company Incorporated 1.688.88 GENERAL SUPPLIES 08/14/2019 Walsh Robert 33.00 GENERAL SUPPLIES 08/14/2019 SmartGroup Systems 33.00 GENERAL SUPPLIES 08/14/2019 Trinity Amored Security, Inc 58.689.65 MISC PURCH & CONTR SERV 08/14/2019 Trinity Amored Security, Inc 498.07 M & O SUPPLIES 08/14/2019 Total Maintenance Solutions-South 498.07 M & O SUPPLIES 08/14/2019 Total Maintenance Solutions-South 498.07 M & O SUPPLIES 08/14/2019 Smith Kendrick 288.75 MISC PURCH & CONTR SERV 08/14/2019 Continemps 466.56 MISC PURCH & CONTR SERV 08/14/2019 Gibson Comelius 192.50 MISC PURCH & CONTR SERV 08/14/2019 J McCall Consulting LLC 1,625.00 MISC PURCH & CONTR SERV 08/14/2019 Phillips Lawn Sprinkler Co. Inc. 5,216.00 <t< td=""><td>08/14/2019</td><td>CMJ Engineering Incorporated</td><td>583.75</td><td>OTH PROFESSIONAL SERVICES</td></t<>	08/14/2019	CMJ Engineering Incorporated	583.75	OTH PROFESSIONAL SERVICES
08/14/2019 All American Awards & Gifts 34.39 MISC OPERATING EXPENSES 08/14/2019 Arlington Hardware Incorporated #53 270.97 M & O SUPPLIES 08/14/2019 Channing Bete Company Incorporated 1,686.88 GENERAL SUPPLIES 08/14/2019 Walsh Robert 315.00 MISC PURCH & CONTR SERV 08/14/2019 Trinity Armored Security, Inc 56.895.65 MISC PURCH & CONTR SERV 08/14/2019 Total Maintenance Solutions-South 498.07 M & O SUPPLIES 08/14/2019 Smith Kendrick 288.75 MISC PURCH & CONTR SERV 08/14/2019 Accountemps 466.56 MISC PURCH & CONTR SERV 08/14/2019 Accountemps 466.56 MISC PURCH & CONTR SERV 08/14/2019 O McCall Consulting LLC 1,625.00 MISC PURCH & CONTR SERV 08/14/2019 V J McCall Consulting LLC 1,625.00 MISC PURCH & CONTR SERV 08/14/2019 Phillips Lawn Sprinkler Co. Inc. 2,216.00 CONTRACTED MAINT & REPAIR 08/14/2019 Startegies LLC 3,500.00 MISC PURCH & CONTR SERV 08/14/2019 A Turtle Loves M	08/14/2019	Pocket Nurse Enterprises Incorporated	1,641.54	GENERAL SUPPLIES
08/14/2019 Arlington Hardware Incorporated #53 270.97 M & O SUPPLIES 08/14/2019 Channing Bete Company Incorporated 1,668.88 GENERAL SUPPLIES 08/14/2019 SmartGroup Systems 315.00 MISC PURCH & CONTR SERV 08/14/2019 Trinity Armored Security, Inc 56,689.65 MISC PURCH & CONTR SERV 08/14/2019 Total Maintenance Solutions-South 499.07 M & O SUPPLIES 08/14/2019 Smith Kendrick 288.75 MISC PURCH & CONTR SERV 08/14/2019 Accountemps 466.55 MISC PURCH & CONTR SERV 08/14/2019 Accountemps 466.55 MISC PURCH & CONTR SERV 08/14/2019 Accountemps 466.55 MISC PURCH & CONTR SERV 08/14/2019 Accountemps 1,625.00 MISC PURCH & CONTR SERV 08/14/2019 Accountemps 1,625.00 MISC PURCH & CONTR SERV 08/14/2019 Accountemps 1,625.00 MISC PURCH & CONTR SERV 08/14/2019 SUL Learning 1,625.00 MISC PURCH & CONTR SERV 08/14/2019 A Turtle Loves Me 2,315.00 CONTRACTED MAIN	08/14/2019	I S I Commercial Refrigeration	-	M & O SUPPLIES
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08/14/2019 Walsh Robert 315.00 MISC PURCH & CONTR SERV 08/14/2019 SmartGroup Systems 330.00 GENERAL SUPPLIES 08/14/2019 UPS 102.21 GENERAL SUPPLIES 08/14/2019 Total Maintenance Solutions-South 498.07 M & O SUPPLIES 08/14/2019 Smith Kendrick 288.75 MISC PURCH & CONTR SERV 08/14/2019 Accountemps 466.56 MISC PURCH & CONTR SERV 08/14/2019 Accountemps 466.56 MISC PURCH & CONTR SERV 08/14/2019 Accountemps 466.56 MISC PURCH & CONTR SERV 08/14/2019 ACID Consulting LLC 1,625.00 MISC PURCH & CONTR SERV 08/14/2019 IL Learning 1,600.00 GENERAL SUPPLIES 08/14/2019 IL Learning 1,600.00 GENERAL SUPPLIES 08/14/2019 Saltrategies LLC 3,500.00 MISC PURCH & CONTR SERV 08/14/2019 Phillips Lawn Sprinkler Co. Inc. 3,500.00 MISC PURCH & CONTR SERV 08/14/2019 A Turtle Loves Me 2,312.59 NON-FOOD REQUISITIONS 08/14/2019<	08/14/2019	Arlington Hardware Incorporated #53	270.97	M & O SUPPLIES
08/14/2019 SmartGroup Systems 330.00 GENERAL SUPPLIES 08/14/2019 Trinity Armored Security, Inc 58,689.65 MISC PURCH & CONTR SERV 08/14/2019 Total Maintenance Solutions-South 498.07 M & O SUPPLIES 08/14/2019 Smith Kendrick 288.75 MISC PURCH & CONTR SERV 08/14/2019 Accountemps 466.56 MISC PURCH & CONTR SERV 08/14/2019 Gibson Cornelius 192.50 MISC PURCH & CONTR SERV 08/14/2019 V. J McCall Consulting LLC 1,625.00 MISC PURCH & CONTR SERV 08/14/2019 I LL Learning 1,605.00 GENERAL SUPPLIES 08/14/2019 I LL Learning 1,600.00 GENERAL SUPPLIES 08/14/2019 I LL Learning 1,600.00 GENERAL SUPPLIES 08/14/2019 J LL Learning 1,600.00 GENERAL SUPPLIES 08/14/2019 J LL Learning 1,600.00 GENERAL SUPPLIES 08/14/2019 J LL Learning 1,600.00 GENERAL SUPPLIES 08/14/2019 A Utte Leove Me 2,311.00 ONTRACTED MAINT & REPAIR 0	08/14/2019	Channing Bete Company Incorporated	1,668.88	GENERAL SUPPLIES
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08/14/2019 Total Maintenance Solutions-South 498.07 M& O SUPPLIES 08/14/2019 Smith Kendrick 288.75 MISC PURCH & CONTR SERV 08/14/2019 Accountemps 466.56 MISC PURCH & CONTR SERV 08/14/2019 Olbon Cornelius 192.50 MISC PURCH & CONTR SERV 08/14/2019 V.J McCall Consulting LLC 1,625.00 MISC PURCH & CONTR SERV 08/14/2019 Phillips Lawn Sprinkler Co. Inc. 5,216.00 CONTRACTED MAINT & REPAIR 08/14/2019 Phillips Lawn Sprinkler Co. Inc. 3,500.00 MISC PURCH & CONTR SERV 08/14/2019 Auditory Systems 3,500.00 MISC PURCH & CONTR SERV 08/14/2019 Auditory Systems 1,854.00 CONTRACTED MAINT & REPAIR 08/14/2019 Auditory Systems 1,854.00 CONTRACTED MAINT & REPAIR 08/14/2019 Auditory Systems 1,854.00 CONTRACTED MAINT & REPAIR 08/14/2019 Brown Firk D 288.75 MISC PURCH & CONTR SERV 08/14/2019 Brown Sylvester III 481.25 MISC PURCH & CONTR SERV 08/14/2019 Brown Sylvester III <td< td=""><td>08/14/2019</td><td>Trinity Armored Security, Inc</td><td>58,689.65</td><td>MISC PURCH & CONTR SERV</td></td<>	08/14/2019	Trinity Armored Security, Inc	58,689.65	MISC PURCH & CONTR SERV
08/14/2019 Smith Kendrick 288.75 MISC PURCH & CONTR SERV 08/14/2019 Gibson Cornelius 192.50 MISC PURCH & CONTR SERV 08/14/2019 V J McCall Consulting LLC 1,625.00 MISC PURCH & CONTR SERV 08/14/2019 IXL Learning 1,600.00 GENERAL SUPPLIES 08/14/2019 Philips Lawn Sprinkler Co. Inc. 5,216.00 CONTRACTED MAINT & REPAIR 08/14/2019 3 strategies LLC 3,500.00 MISC PURCH & CONTR SERV 08/14/2019 3 Turtle Loves Me 2,312.59 NON-FOOD REQUISITIONS 08/14/2019 A Turtle Loves Me 2,312.59 NON-FOOD REQUISITIONS 08/14/2019 Auditory Systems 1,854.00 CONTRACTED MAINT & REPAIR 08/14/2019 David Hinson 288.75 MISC PURCH & CONTR SERV 08/14/2019 David Hinson 288.75 MISC PURCH & CONTR SERV 08/14/2019 Brown Sylvester III 481.25 MISC PURCH & CONTR SERV 08/14/2019 Willipraphan Norman 288.75 MISC PURCH & CONTR SERV 08/14/2019 Robert D. Lee 288.75 MISC PURCH & CONT	08/14/2019	UPS	102.21	GENERAL SUPPLIES
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08/14/2019 A Turtle Loves Me 2,312.59 NON-FOOD REQUISITIONS 08/14/2019 Auditory Systems 1,854.00 CONTRACTED MAINT & REPAIR 08/14/2019 Dunlap Kirk D 288.75 MISC PURCH & CONTR SERV 08/14/2019 David Hinson 288.75 MISC PURCH & CONTR SERV 08/14/2019 Brown Sylvester III 481.25 MISC PURCH & CONTR SERV 08/14/2019 Nillpraphan Norman 288.75 MISC PURCH & CONTR SERV 08/14/2019 Washington Varandas 288.75 MISC PURCH & CONTR SERV 08/14/2019 Robert D. Lee 288.75 MISC PURCH & CONTR SERV 08/14/2019 Binswanger Glass 252.80 M & O SUPPLIES 08/14/2019 Rhodes Jennifer 288.75 MISC PURCH & CONTR SERV 08/14/2019 Brown John 288.75 MISC PURCH & CONTR SERV 08/14/2019 Brown John 288.75 MISC PURCH & CONTR SERV 08/14/2019 Kurz & Company 282.75 MISC PURCH & CONTR SERV 08/14/2019 Accent Awards & Trophies, LLC 139.00 GENERAL SUPPLIES 08/14/2019 Seidlitz Education, LLC 2,800.00 MISC PURC	08/14/2019	Phillips Lawn Sprinkler Co. Inc.	5,216.00	CONTRACTED MAINT & REPAIR
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08/14/2019 Robert D. Lee 288.75 MISC PURCH & CONTR SERV 08/14/2019 Binswanger Glass 252.80 M & O SUPPLIES 08/14/2019 Rhodes Jennifer 288.75 MISC PURCH & CONTR SERV 08/14/2019 Brown John 288.75 MISC PURCH & CONTR SERV 08/14/2019 Gibson Consulting Group Incorporated 40,500.00 MISC PURCH & CONTR SERV 08/14/2019 Kurz & Company 262.74 FOOD 08/14/2019 Accent Awards & Trophies, LLC 139.00 GENERAL SUPPLIES 08/14/2019 Seidlitz Education, LLC 2,800.00 MISC PURCH & CONTR SERV 08/14/2019 Seidlitz Education, LLC 2,800.00 MISC PURCH & CONTR SERV 08/14/2019 Autonation Chevrolet 52.96 M & O SUPPLIES	08/14/2019	Nillpraphan Norman	288.75	MISC PURCH & CONTR SERV
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08/14/2019 Seidlitz Education, LLC 2,800.00 MISC PURCH & CONTR SERV 08/14/2019 Seidlitz Education, LLC 2,800.00 MISC PURCH & CONTR SERV 08/14/2019 Autonation Chevrolet 52.96 M & O SUPPLIES	08/14/2019	Kurz & Company	262.74	FOOD
08/14/2019 Seidlitz Education, LLC 2,800.00 MISC PURCH & CONTR SERV 08/14/2019 Autonation Chevrolet 52.96 M & O SUPPLIES	08/14/2019	Accent Awards & Trophies, LLC	139.00	GENERAL SUPPLIES
08/14/2019 Autonation Chevrolet 52.96 M & O SUPPLIES	08/14/2019	Seidlitz Education, LLC	2,800.00	MISC PURCH & CONTR SERV
	08/14/2019	Seidlitz Education, LLC	2,800.00	MISC PURCH & CONTR SERV
08/14/2019 AlphaGraphics 37.50 ACCOUNTS PAYABLE-ACCRUALS	08/14/2019	Autonation Chevrolet	52.96	M & O SUPPLIES
	08/14/2019	AlphaGraphics	37.50	ACCOUNTS PAYABLE-ACCRUALS

Date	Payee	Amount	Purpose
08/14/2019		37.50	GENERAL SUPPLIES
08/14/2019	Lone Star Furnishings LLC	210,262.00	GENERAL SUPPLIES
08/14/2019	Cornerstone Staffing	9,000.00	MISC PURCH & CONTR SERV
08/14/2019	Crawford Electric Supply Company	239.68	GENERAL INVENTORY
08/14/2019		1,960.14	M & O SUPPLIES
08/14/2019	RD Lawns LLC	9,246.95	CONTRACTED MAINT & REPAIR
08/14/2019	Textbook Warehouse	1,445.10	TEXTBOOKS
08/14/2019	Stantec Architecture, Inc. (SHW Group)	41,686.05	BLDG PURCH,CONSTR,IMPROVE
08/14/2019	HKS, Inc.	37,277.46	BLDG PURCH,CONSTR,IMPROVE
08/14/2019	TxTag	1.15	MISC OPERATING EXPENSES
08/14/2019	TxTag	1.15	MISC OPERATING EXPENSES
08/14/2019	TxTag	52.30	MISC OPERATING EXPENSES
08/14/2019	TxTag	21.14	MISC OPERATING EXPENSES
08/14/2019	TxTag	3.71	MISC OPERATING EXPENSES
08/14/2019	Peyco Southwest Realty, Inc.	1,875.00	OTH PROFESSIONAL SERVICES
08/14/2019	Pogue Construction Co., LP	10,937.91	CONTRACTED MAINT & REPAIR
08/14/2019		(546.90)	RETAINAGE
08/14/2019	Davis, Regan	288.75	MISC PURCH & CONTR SERV
08/14/2019	Gallup, Inc.	60,000.00	MISC PURCH & CONTR SERV
08/14/2019	Impak	61.37	CONTRACTED MAINT & REPAIR
08/14/2019	KAI TEXAS	4,796.67	OTH PROFESSIONAL SERVICES
08/14/2019	CiCi's Pizza #32	251.58	MISC OPERATING EXPENSES
08/14/2019	Group Dynamix	1,020.00	INVOICES RECEIVABLE
08/14/2019	Ferguson Enterprises, Inc.	331.25	GENERAL INVENTORY
08/14/2019	Data Recognition Corporation	3,150.00	TESTING MATERIALS
08/14/2019	Huynh, Jody Phan-Tan	288.75	MISC PURCH & CONTR SERV
08/14/2019	Dr Pepper Snapple Group	40.00	MISC OPERATING EXPENSES
08/14/2019	Kleen-Air Filter Service & Sales	2,466.96	GENERAL INVENTORY
08/14/2019	KE2 Therm. Solutions, Inc.	1,920.00	GENERAL SUPPLIES
08/14/2019	Campbell Paper Company	5,889.00	GENERAL INVENTORY
08/14/2019	Bull Market Promotions, LLC	357.30	M & O SUPPLIES
08/14/2019	Decker Equipment/School Fix	227.09	M & O SUPPLIES
08/14/2019	AAA Glass & Mirror Co., INC.	2,176.39	CONTRACTED MAINT & REPAIR
08/14/2019		4 0 4 5 0 0	CONTRACTED MAINT & DEDAID
08/14/2019	Finishing and Shredder Systems (FS Systems)	1,215.00	CONTRACTED MAINT & REPAIR
	Finishing and Shredder Systems (FS Systems) Johnstone Supply	1,215.00 3,040.00	GENERAL INVENTORY
08/14/2019		,	
	Johnstone Supply	3,040.00	GENERAL INVENTORY

08/14/2019 iPrint Technologies 1,925.00 GENERAL SUPPLIES 08/14/2019 Sams Club 6244 333.28 MISC OPERATING EXPERATING EXPERATIN	
	NSES
08/14/2019 CableLink Solutions 405.00 CONTRACTED MAINT & F	REPAIR
08/14/2019 460.00 MISC PURCH & CONTR S	SERV
08/14/2019 DFW lnk, LLC 1,269.50 GENERAL SUPPLIES	
08/14/2019 OTC Brands, Inc 113.68 GENERAL SUPPLIES	
08/14/2019 146.68 INVOICES RECEIVABLE	
08/14/2019 EDU Business Solutions, Inc 1,295.00 CONTRACTED MAINT & F	REPAIR
08/14/2019 Green Light Group, LLC 50.00 CONTRACTED MAINT & F	REPAIR
08/14/2019 757.10 M & O SUPPLIES	
08/14/2019 Hilltop Securities Inc. 20,925.00 OTH PROFESSIONAL SE	RVICES
08/14/2019 C&S Trailers 2,545.00 CONTRACTED MAINT & F	REPAIR
08/14/2019 302.57 M & O SUPPLIES	
08/14/2019 Lewis Howard David 150.00 INVOICES RECEIVABLE	
08/14/2019 Active Impressions LP 5,865.00 GENERAL INVENTORY	
08/14/2019 DH Pace Company Incorporated 550.00 GENERAL INVENTORY	
08/14/2019 Staples Inc/Staples Business Advantage 1,867.11 GENERAL SUPPLIES	
08/14/2019 Frog Street Press LLC 594.00 EMPLOYEE TRAVEL	
08/14/2019 Bayes Achievement Center, Inc. 18,712.22 TUITION & TRFR PMTS	
08/14/2019 AT&T 46,066.50 WATER	
08/14/2019 Battery Systems Inc 3,994.02 GENERAL INVENTORY	
08/14/2019 Lindenmeyr Munroe 2,186.88 GENERAL INVENTORY	
08/14/2019 Kristene Z Smith 18,100.00 MISC PURCH & CONTR S	SERV
08/14/2019 PopSmart Technologies, LLC 12,564.05 CONTRACTED MAINT & F	REPAIR
08/14/2019 Vintage King Audio Inc 261.59 GENERAL SUPPLIES	
08/14/2019 CID Solution LLC 289.35 M & O SUPPLIES	
08/14/2019 Asian Food Solutions/ Comida Vida 20,510.00 GENERAL INVENTORY	
08/14/2019 Complete Supply Incorporated 11,412.27 GENERAL INVENTORY	
08/14/2019 - LIONS CLUB CONCESSION	SNC
08/14/2019 1,694.57 M & O SUPPLIES	
08/14/2019 Gomez Floor Covering 2,410.31 M & O SUPPLIES	
08/14/2019 Wallace Packaging 32,300.00 GENERAL INVENTORY	
08/14/2019 Braun Beef Company Incorporated 1,706.25 GENERAL INVENTORY	
08/14/2019 Atmos Energy 533.64 WATER	
08/14/2019 Temperature Control Systems 391.64 M & O SUPPLIES	
08/14/2019 Star Roofing And Sheet Metal 2,350.00 CONTRACTED MAINT & F	REPAIR
08/14/2019 Jack Rasmussen (Luthier) 2,050.00 CONTRACTED MAINT & F	REPAIR
08/14/2019 VLK Architects 9,446.37 OTH PROFESSIONAL SE	RVICES

Date	Payee	Amount	Purpose
08/14/2019	Simba Industries	702.08	GENERAL INVENTORY
08/14/2019	School Datebooks	2,436.28	GENERAL SUPPLIES
08/14/2019	Dealers Electrical Supply Company	24.05	M & O SUPPLIES
08/14/2019	Bucks Wheel & Equipment Company	283.50	CONTRACTED MAINT & REPAIR
08/14/2019		141.12	GENERAL INVENTORY
08/14/2019		572.03	M & O SUPPLIES
08/14/2019	Southwest International Trucks	119,523.58	VEHICLES
08/14/2019	Best Plumbing Specialties Incorporated	-	GENERAL INVENTORY
08/14/2019	AT&T	13,519.72	WATER
08/14/2019	Byrne Brothers Foods Incorporate	5,036.50	GENERAL INVENTORY
08/14/2019	Athletic Supply Inc dba Game One	42,000.00	CONTRACTED MAINT & REPAIR
08/14/2019	Arlington Independent School District Food & Nutrition Service	7,753.23	MISC OPERATING EXPENSES
08/14/2019	Cargill Kitchen Solutions Incorporated	31,783.25	GENERAL INVENTORY
08/14/2019	Rush Truck Centers Of Texas Limited Partnership	585.00	CONTRACTED MAINT & REPAIR
08/14/2019		400.20	GENERAL INVENTORY
08/14/2019		1,920.86	M & O SUPPLIES
08/14/2019	Abuelo's	116.05	MISC OPERATING EXPENSES
08/14/2019	Rush Bus Center Of Texas	1,523.47	GENERAL INVENTORY
08/14/2019	University Of Texas High School	120.00	TESTING MATERIALS
08/14/2019	SiteOne Landscape Supply Holding LLC	277.81	M & O SUPPLIES
08/14/2019	B & C Truck Electric	1,041.78	GENERAL INVENTORY
08/14/2019	North Texas Tollway Authority	2.42	MISC OPERATING EXPENSES
08/14/2019	North Texas Tollway Authority	22.16	MISC OPERATING EXPENSES
08/14/2019	North Texas Tollway Authority	3.12	MISC OPERATING EXPENSES
08/14/2019	North Texas Tollway Authority	10.89	MISC OPERATING EXPENSES
08/14/2019	North Texas Tollway Authority	38.30	MISC OPERATING EXPENSES
08/14/2019	North Texas Tollway Authority	35.72	MISC OPERATING EXPENSES
08/14/2019	North Texas Tollway Authority	14.49	MISC OPERATING EXPENSES
08/14/2019	North Texas Tollway Authority	3.33	MISC OPERATING EXPENSES
08/14/2019	North Texas Tollway Authority	4.53	MISC OPERATING EXPENSES
08/14/2019	North Texas Tollway Authority	0.56	MISC OPERATING EXPENSES
08/14/2019	North Texas Tollway Authority	5.70	MISC OPERATING EXPENSES
08/14/2019	North Texas Tollway Authority	27.99	MISC OPERATING EXPENSES
08/14/2019	North Texas Tollway Authority	48.24	MISC OPERATING EXPENSES
08/14/2019	North Texas Tollway Authority	2.55	MISC OPERATING EXPENSES
08/14/2019	North Texas Tollway Authority	2.34	MISC OPERATING EXPENSES
08/14/2019	North Texas Tollway Authority	17.82	MISC OPERATING EXPENSES
08/14/2019	North Texas Tollway Authority	9.23	MISC OPERATING EXPENSES

08/14/2019 North Texas Tollway Authority 82.82 MISC OPERATING EXPENSES 08/14/2019 North Texas Tollway Authority 15.07 MISC OPERATING EXPENSES 08/14/2019 North Texas Tollway Authority 30.22 MISC OPERATING EXPENSES 08/14/2019 North Texas Tollway Authority 2.55 MISC OPERATING EXPENSES 08/14/2019 North Texas Tollway Authority 2.55 MISC OPERATING EXPENSES 08/14/2019 Cédication Service Centre Region XI 55.00 Studing Required Public Notices 08/14/2019 Norton Matal Products 73.55 M & O SUPPLIES 08/14/2019 Pasco Brokerage Incorporated 2,409.00 NON-FOOD REQUISITIONS 08/14/2019 Pollock Paper Distributors 3,625.00 M & O SUPPLIES 08/14/2019 Pyramid School Products 699.00 M & O SUPPLIES 08/14/2019 Pyramid School Products 683.20 GENERAL INVENTORY 08/14/2019 Scholastic Incorporated 683.20 GENERAL INVENTORY 08/14/2019 Scholastic Incorporated 10.03 CONTRACTED MAINT & REPAIR 08/14/2019	Date	Payee	Amount	Purpose
08/14/2019 North Texas Tollway Authority 15.07 MISC OPERATING EXPENSES 08/14/2019 North Texas Tollway Authority 2.25 MISC OPERATING EXPENSES 08/14/2019 Education Service Center Region XI 15.00 EDUCATION SERVICE CENTER 08/14/2019 North Texas Tollway Authority 67.00 Statutorily Required Public Notices 08/14/2019 Norton Metal Products 73.55 M & O SUPPLIES 08/14/2019 Pasco Brokerage Incorporated 61.596.0 NON-FOOR REQUISITIONS 08/14/2019 Pasco Brokerage Incorporated 2.490.0 NON-FOOR REQUISITIONS 08/14/2019 Pollock Paper Distributors 2.190.24 GENERAL INVENTORY 08/14/2019 Pyramid School Products 683.20 GENERAL INVENTORY 08/14/2019 Pyramid School Products 683.20 GENERAL INVENTORY 08/14/2019 Sargent Welch L L C 683.20 GENERAL INVENTORY 08/14/2019 Scholastic Incorporated 81.04 READING MATERIALS 08/14/2019 Scholastic Incorporated 81.04 READING MATERIALS 08/14/2019 Intellega	08/14/2019	North Texas Tollway Authority	82.82	MISC OPERATING EXPENSES
08/14/2019 North Texas Tollway Authority 30.22 MISC OPERATING EXPENSES 08/14/2019 Education Service Center Region XI 155.00 EDUCATION SERVICE CENTER 08/14/2019 Commercial Recorder 67.60 Statutority Required Public Notices 08/14/2019 Norton Metal Products 73.55 Mx 6 o SUPPLIES 08/14/2019 Pasco Brokerage Incorporated 61.596.10 NON-FOOD REQUISITIONS 08/14/2019 Pasco Brokerage Incorporated 2,190.24 GENERAL INVENTORY 08/14/2019 Pollock Paper Distributors 2,190.24 GENERAL INVENTORY 08/14/2019 Pyramid School Products 699.00 GENERAL INVENTORY 08/14/2019 Pyramid School Products 683.20 GENERAL INVENTORY 08/14/2019 Sergent Welch L L C 683.20 GENERAL SUPPLIES 08/14/2019 Sergent Welch L L C 683.20 GENERAL INVENTORY 08/14/2019 Sentine The Alarm Company 33.16.66 CONTRACTED MAINT & REPAIR 08/14/2019 Sentine The Alarm Company 33.16.66 CONTRACTED MAINT & REPAIR 08/14/2019 Unifiest	08/14/2019	North Texas Tollway Authority	1.56	MISC OPERATING EXPENSES
08/14/2019 North Texas Tollway Authority 2,55 MISC OPERATING EXPENSES 08/14/2019 Education Service Center Region XI 155.0 EDUCATION SERVICE CENTER 08/14/2019 Norton Metal Products 67.60 Statutority Required Public Notices 08/14/2019 Pasco Brokerage Incorporated 15,96.10 NON-FOOD REQUISITIONS 08/14/2019 Pasco Brokerage Incorporated 2,409.00 NON-FOOD REQUISITIONS 08/14/2019 Pollock Paper Distributors 2,180.20 GENERAL INVENTORY 08/14/2019 Pyramid School Products 699.00 GENERAL INVENTORY 08/14/2019 Sargert Welch L L C 683.20 GENERAL SUPPLIES 08/14/2019 Scholastic Incorporated 104.39 READING MATERIALS 08/14/2019 Scholastic Incorpora	08/14/2019	North Texas Tollway Authority	15.07	MISC OPERATING EXPENSES
08/14/2019 Education Service Čenter Region XI 155.00 EDUCATION SERVICE CENTER 08/14/2019 Commercial Recorder 67.60 Statutority Required Public Notices 08/14/2019 Pasco Brokerage Incorporated 61.596.10 NON-FOOD REQUISITIONS 08/14/2019 Pasco Brokerage Incorporated 21.90.20 NON-FOOD REQUISITIONS 08/14/2019 Policok Paper Distributors 2.190.20 GENERAL INVENTORY 08/14/2019 Pyramid School Products 683.20 M& & O SUPPLIES 08/14/2019 Sargent Weich L L C 683.20 GENERAL INVENTORY 08/14/2019 Scholastic Incorporated 683.20 GENERAL SUPPLIES 08/14/2019 Scholastic Incorporated 683.20 READING MATERIALS 08/14/2019 Scholastic Incorporated 104.39 READING MATERIALS 08/14/2019 Scholastic Incorporated 104.39 READING MATERIALS 08/14/2019 Texas Department of Licensing and Regulation 280.00 MISC OPERATING EXPENSES 08/14/2019 Texas Department of Licensing and Regulation 280.00 CONTRACTED MAINT & REPAIR 08/1	08/14/2019	North Texas Tollway Authority	30.22	MISC OPERATING EXPENSES
08/14/2019 Commercial Recorder 67.60 Satutority Required Public Notices 08/14/2019 Notion Metal Products 73.55 M & O SUPPLIES 08/14/2019 Pasco Brokerage Incorporated 61.596.10 NON-FOOD REQUISITIONS 08/14/2019 Pollock Paper Distributors 24.09.00 NON-FOOD REQUISITIONS 08/14/2019 Pollock Paper Distributors 38.625.00 M & O SUPPLIES 08/14/2019 Pyramid School Products 699.00 GENERAL INVENTORY 08/14/2019 Pyramid School Products 683.20 GENERAL INVENTORY 08/14/2019 Sargent Welch L C 683.20 GENERAL SUPPLIES 08/14/2019 Scholastic Incorporated 104.39 READING MATERIALS 08/14/2019 Scholastic Incorporated 10.038	08/14/2019	North Texas Tollway Authority	2.55	MISC OPERATING EXPENSES
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08/15/2019Association Of Texas Professional Teachers Local1.16UNITED FUND08/15/2019Association Of Texas Professional Educators State34.60UNITED FUND08/15/2019Coast Professional Inc.153.51UNITED FUND08/15/2019Powers Tom Chapter 13 Trustee895.38UNITED FUND08/15/2019Educational Employees Credit Union - HSA1,340.97DENTAL INSURANCE08/15/2019Educational Employees Credit Union6,744.95DUE TO CREDIT UNION08/15/2019Texas State Teachers Association1.72UNITED FUND08/15/2019Stacy Maloney33.10LIONS CLUB CONCESSIONS08/15/2019Larry McClellin6.70LIONS CLUB CONCESSIONS08/15/2019Debbie Mcwethy11.60LIONS CLUB CONCESSIONS08/15/2019Christopher WALKER4.00LIONS CLUB CONCESSIONS	08/15/2019	United States Department Of Education National Payment Ctr	210.29	UNITED FUND
08/15/2019Association Of Texas Professional Educators State34.60UNITED FUND08/15/2019Coast Professional Inc.153.51UNITED FUND08/15/2019Powers Tom Chapter 13 Trustee895.38UNITED FUND08/15/2019Educational Employees Credit Union - HSA1,340.97DENTAL INSURANCE08/15/2019Educational Employees Credit Union6,744.95DUE TO CREDIT UNION08/15/2019Texas State Teachers Association1.72UNITED FUND08/15/2019Texas State Teachers Association42.52UNITED FUND08/15/2019Stacy Maloney33.10LIONS CLUB CONCESSIONS08/15/2019Larry McClellin6.70LIONS CLUB CONCESSIONS08/15/2019Debbie Mcwethy11.60LIONS CLUB CONCESSIONS08/15/2019Christopher WALKER4.00LIONS CLUB CONCESSIONS	08/15/2019	Truman Tim Chapter 13 Trustee	1,367.54	UNITED FUND
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08/15/2019Educational Employees Credit Union - HSA1,340.97DENTAL INSURANCE08/15/2019Educational Employees Credit Union6,744.95DUE TO CREDIT UNION08/15/2019Texas State Teachers Association1.72UNITED FUND08/15/2019Texas State Teachers Association42.52UNITED FUND08/15/2019Stacy Maloney33.10LIONS CLUB CONCESSIONS08/15/2019Larry McClellin6.70LIONS CLUB CONCESSIONS08/15/2019Debbie Mcwethy11.60LIONS CLUB CONCESSIONS08/15/2019Christopher WALKER4.00LIONS CLUB CONCESSIONS	08/15/2019	Coast Professional Inc.	153.51	UNITED FUND
08/15/2019Educational Employees Credit Union6,744.95DUE TO CREDIT UNION08/15/2019Texas State Teachers Association1.72UNITED FUND08/15/2019Texas State Teachers Association42.52UNITED FUND08/15/2019Stacy Maloney33.10LIONS CLUB CONCESSIONS08/15/2019Larry McClellin6.70LIONS CLUB CONCESSIONS08/15/2019Debbie Mcwethy11.60LIONS CLUB CONCESSIONS08/15/2019Christopher WALKER4.00LIONS CLUB CONCESSIONS	08/15/2019	Powers Tom Chapter 13 Trustee	895.38	UNITED FUND
08/15/2019Texas State Teachers Association1.72UNITED FUND08/15/2019Texas State Teachers Association42.52UNITED FUND08/15/2019Stacy Maloney33.10LIONS CLUB CONCESSIONS08/15/2019Larry McClellin6.70LIONS CLUB CONCESSIONS08/15/2019Debbie Mcwethy11.60LIONS CLUB CONCESSIONS08/15/2019Christopher WALKER4.00LIONS CLUB CONCESSIONS	08/15/2019	Educational Employees Credit Union - HSA	1,340.97	DENTAL INSURANCE
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08/15/2019Larry McClellin6.70LIONS CLUB CONCESSIONS08/15/2019Debbie Mcwethy11.60LIONS CLUB CONCESSIONS08/15/2019Christopher WALKER4.00LIONS CLUB CONCESSIONS	08/15/2019	Texas State Teachers Association	42.52	UNITED FUND
08/15/2019Debbie Mcwethy11.60LIONS CLUB CONCESSIONS08/15/2019Christopher WALKER4.00LIONS CLUB CONCESSIONS	08/15/2019	Stacy Maloney	33.10	LIONS CLUB CONCESSIONS
08/15/2019 Christopher WALKER 4.00 LIONS CLUB CONCESSIONS	08/15/2019	Larry McClellin	6.70	LIONS CLUB CONCESSIONS
·	08/15/2019	Debbie Mcwethy	11.60	LIONS CLUB CONCESSIONS
08/15/2019 Kurz & Company 8,501.37 FOOD	08/15/2019	Christopher WALKER	4.00	LIONS CLUB CONCESSIONS
	08/15/2019	Kurz & Company	8,501.37	FOOD

Date	Payee	Amount	Purpose
08/15/2019	Grainger Industrial Supply	129.17	M & O SUPPLIES
08/15/2019	Home Depot Pro	9,288.00	GENERAL INVENTORY
08/15/2019	United Refrigeration Incorporated	2,088.08	M & O SUPPLIES
08/15/2019	Barnes & Noble Booksellers, Inc	416.00	ACCOUNTS PAYABLE-ACCRUALS
08/15/2019		-	READING MATERIALS
08/15/2019	Blackmon Mooring	578.00	CONTRACTED MAINT & REPAIR
08/15/2019	Office Depot	-	GENERAL SUPPLIES
08/15/2019	Laerdal Medical Corporation	2,066.79	GENERAL SUPPLIES
08/15/2019	Aerowave Technologies	50,337.28	CONTRACTED MAINT & REPAIR
08/15/2019	J P Morgan Chase Bank	422.27	M & O SUPPLIES
08/15/2019	Pitsco Education	199.00	GENERAL SUPPLIES
08/15/2019	Appraisal & Collection Technologies (ACT)	298.00	GENERAL SUPPLIES
08/15/2019	Ball Eric	165.00	MISC PURCH & CONTR SERV
08/15/2019	Grant-Brooks Jonathan Lee	165.00	MISC PURCH & CONTR SERV
08/15/2019	Interstate All Battery Center	667.00	M & O SUPPLIES
08/15/2019	Data Recognition Corporation	3,064.30	TESTING MATERIALS
08/15/2019	OTC Brands, Inc	364.86	GENERAL SUPPLIES
08/15/2019	Tomboy Distribution LLC	665.25	GENERAL INVENTORY
08/15/2019	Clever Items LLC	3,642.69	ACCOUNTS PAYABLE-ACCRUALS
08/15/2019	Big Sky Construction Company Inc	1,828,382.00	CONTRACTED MAINT & REPAIR
08/15/2019		(91,419.10)	RETAINAGE
08/15/2019	Sonova USA Inc.	626.00	CONTRACTED MAINT & REPAIR
08/15/2019	Complete Supply Incorporated	732.60	M & O SUPPLIES
08/15/2019	Gomez Floor Covering	354.50	M & O SUPPLIES
08/15/2019	AT&T	74.16	WATER
08/15/2019	Arlington Independent School District Food & Nutrition Service	1,049.38	MISC OPERATING EXPENSES
08/15/2019	Rush Truck Centers Of Texas Limited Partnership	36.76	M & O SUPPLIES
08/15/2019	Adolfson & Peterson Construction	5,525,815.56	BLDG PURCH,CONSTR,IMPROVE
08/15/2019		(276,290.78)	RETAINAGE
08/15/2019	Reeder General Contractors, Inc	49,427.08	CONTRACTED MAINT & REPAIR
08/15/2019		(2,471.35)	RETAINAGE
08/15/2019	Sentinel The Alarm Company	6,960.00	CONTRACTED MAINT & REPAIR
08/15/2019	Kelli Brown	150.00	REG DAY SCHOOL TUITION
08/15/2019	Angela Carter	5.45	LIONS CLUB CONCESSIONS
08/15/2019	Colin Chesbrough	75.00	REG DAY SCHOOL TUITION
08/15/2019	Erica Durr	24.00	LIONS CLUB CONCESSIONS
08/15/2019	Kerri Farley	8.45	LIONS CLUB CONCESSIONS
08/15/2019	Shanaiel Harden	150.00	REG DAY SCHOOL TUITION

Date	Payee	Amount	Purpose
08/15/2019	Shenequia Hutchinson	6.35	LIONS CLUB CONCESSIONS
08/15/2019	Ki Hwan Kim	45.20	LIONS CLUB CONCESSIONS
08/15/2019	Latonia Mullen	25.10	LIONS CLUB CONCESSIONS
08/15/2019	Stacy Pickett	3.80	LIONS CLUB CONCESSIONS
08/15/2019	Brett Pierson	75.00	REG DAY SCHOOL TUITION
08/15/2019	Rebecca Pruneda	150.00	REG DAY SCHOOL TUITION
08/15/2019	Sonia Sams	23.00	LIONS CLUB CONCESSIONS
08/15/2019	Celina Stafford	150.00	REG DAY SCHOOL TUITION
08/15/2019	Tiffany Thomson	150.00	REG DAY SCHOOL TUITION
08/15/2019	Wendy Vasquez	150.00	REG DAY SCHOOL TUITION
08/20/2019	J P Morgan Chase Bank - For SUA payments	8,570,999.02	Credit Card Payable
08/21/2019	Tricia Alford	86.88	EMPLOYEE TRAVEL
08/21/2019	Jennifer Allen	93.85	EMPLOYEE TRAVEL
08/21/2019	Ravonne Allmon-Smith	30.76	EMPLOYEE TRAVEL
08/21/2019	Kevin Barlow	71.37	EMPLOYEE TRAVEL
08/21/2019	Dao Bui	32.26	EMPLOYEE TRAVEL
08/21/2019	Christopher Burke	264.99	EMPLOYEE TRAVEL
08/21/2019	Lisa Clark	26.32	EMPLOYEE TRAVEL
08/21/2019	Kathy Cummings	51.90	EMPLOYEE TRAVEL
08/21/2019	Christopher Denman	7.33	EMPLOYEE TRAVEL
08/21/2019	Richard Flores	145.47	EMPLOYEE TRAVEL
08/21/2019	Marisol Garcia	8.67	EMPLOYEE TRAVEL
08/21/2019	Teresita Gaytan	30.17	EMPLOYEE TRAVEL
08/21/2019	Anitra Givens	160.00	INVOICES RECEIVABLE
08/21/2019	Rhonda Greer	41.19	EMPLOYEE TRAVEL
08/21/2019	Brittany Gregory	41.36	EMPLOYEE TRAVEL
08/21/2019	Steven Higgs	102.72	EMPLOYEE TRAVEL
08/21/2019	Kathleen Hitt	5.55	EMPLOYEE TRAVEL
08/21/2019	Cheryl Hodge	112.40	EMPLOYEE TRAVEL
08/21/2019	William Horn	114.86	EMPLOYEE TRAVEL
08/21/2019	Mihaela Irina Ilinca	56.23	EMPLOYEE TRAVEL
08/21/2019	Theodore Jarchow	49.86	EMPLOYEE TRAVEL
08/21/2019	Kenneth Johnson	46.06	EMPLOYEE TRAVEL
08/21/2019	Sara Kestenbaum	97.74	EMPLOYEE TRAVEL
08/21/2019	Jimmy Lowrance	21.94	EMPLOYEE TRAVEL
08/21/2019	Samuel Lynn	120.27	EMPLOYEE TRAVEL
08/21/2019	Gretchen Maddox	29.80	EMPLOYEE TRAVEL
08/21/2019	Nkechi Madueke	76.40	EMPLOYEE TRAVEL

08/21/2019 Jackeline Orsini 281.83 EMPLOYEE TRAVEL 08/21/2019 Richard Posner 127.81 EMPLOYEE TRAVEL 08/21/2019 Richard Posner 127.81 EMPLOYEE TRAVEL 08/21/2019 Shawn Shockler 44.51 EMPLOYEE TRAVEL 08/21/2019 Shawn Shockler 44.51 EMPLOYEE TRAVEL 08/21/2019 Catherine Strawn 24.08 EMPLOYEE TRAVEL 08/21/2019 Jeff Thomas 45.28 EMPLOYEE TRAVEL 08/21/2019 Twesto Turner 55.32 EMPLOYEE TRAVEL 08/21/2019 Nato Activity Fund 55.32 EMPLOYEE TRAVEL 08/21/2019 Also Activity Fund 15.00 MCVEET TRAVEL 08/21/2019 Also Activity Fund 10.00 MCVEET TRAVEL 08/21/2019 Also Activity Fund 10.00 MCVEET TRAVEL 08/21/2019 Also Activity Fund 10.00 MCVEET TRAVEL 08/21/2019 Hoshizaki South Central Distribution Center 10.00 MCVEET TRAVEL 08/21/2019 Home Depot Pre 10.00 MCVEET T	Date	Payee	Amount	Purpose
0821/2019 Richard Posner 127.81 EMPLOYEE TRAVEL 0821/2019 Robert Sessions 133.54 EMPLOYEE TRAVEL 0821/2019 Catherine Strawn 24.65 EMPLOYEE TRAVEL 0821/2019 Lotherine Strawn 24.08 EMPLOYEE TRAVEL 0821/2019 Yvette Turner 55.32 EMPLOYEE TRAVEL 0821/2019 Phyllis Williams 49.29 EMPLOYEE TRAVEL 0821/2019 Phyllis Williams 49.20 EMPLOYEE TRAVEL 0821/2019 Phyllis Williams 49.20 EMPLOYEE TRAVEL 0821/2019 Alsd Activity Fund 1,000.00 INVOICES RECEIVABLE 0821/2019 Alsd Activity Fund 1,000.00 INVOICES RECEIVABLE 0821/2019 Home Depot Pro 1,367.00 M& 0 SUPPLIES 0821/2019 Home Depot Pro 1,367.00 GENERAL INVENTORY 0821/2019 Home Depot Pro 1,355.00 GENERAL INVENTORY 0821/2019 Apex Supply Company 6,168.77 M& 0 SUPPLIES 0821/2019 Apex Supply Company 6,168.77 M& 0 S	08/21/2019	Jackeline Orsini	218.33	EMPLOYEE TRAVEL
0821/2019 Robert Sessions 133.54 EMPLOYEE TRAVEL 0821/2019 Catherine Strawn 24.08 EMPLOYEE TRAVEL 0821/2019 Jeff Thomas 152.02 EMPLOYEE TRAVEL 0821/2019 Jeff Thomas 152.02 EMPLOYEE TRAVEL 0821/2019 Pyellie Williams 55.32 EMPLOYEE TRAVEL 0821/2019 Phyllis Williams 46.92 EMPLOYEE TRAVEL 0821/2019 City Of Allington Parks And Recreation 72.00 RENTALS & OPERATING LEASE 0821/2019 Asid Activity Fund 10.00 INVOICES RECEIVABLE 0821/2019 Hoshizaki South Central Distribution Center 38.96.63 M & O SUPPLIES 0821/2019 Home Depot Pro 10.65.00 GENERAL INVENTORY 0821/2019 Home Depot Pro 10.65.00 GENERAL INVENTORY 0821/2019 APP Industries (AFP School Supply) 2.891.70 GENERAL INVENTORY 0821/2019 APP Industries (AFP School Supply) 2.891.70 GENERAL SUPPLIES 0821/2019 APP Industries (AFP School Supply 2.90 GENERAL SUPPLIES	08/21/2019	Geralyn Pichon-Medlin	51.84	EMPLOYEE TRAVEL
08/21/2019 Shawn Shockler 44.51 EMPLOYEE TRAVEL 08/21/2019 Catherine Strawn 24.08 EMPLOYEE TRAVEL 08/21/2019 Yvette Turner 55.32 EMPLOYEE TRAVEL 08/21/2019 Yvette Turner 55.32 EMPLOYEE TRAVEL 08/21/2019 Phyllis Williams 46.92 EMPLOYEE TRAVEL 08/21/2019 Alsd Activity Fund 10.00 INVOICES RECEIVABLE 08/21/2019 Alsd Activity Fund 1,000 INVOICES RECEIVABLE 08/21/2019 Alsd Activity Fund 1,000 INVOICES RECEIVABLE 08/21/2019 Hoshizaki South Central Distribution Center 3,896.63 M & O SUPPLIES 08/21/2019 Home Depot Pro 1,056.00 GENERAL INVENTORY 08/21/2019 Home Depot Pro 5,355.00 GENERAL INVENTORY 08/21/2019 Home Depot Pro 5,355.00 GENERAL INVENTORY 08/21/2019 Kroger 30.32 FOOD 08/21/2019 Kroger 30.35 FOOD 08/21/2019 Kroger 30.00 M & O SUPPLIES	08/21/2019	Richard Posner	127.81	EMPLOYEE TRAVEL
08/21/2019 Catherine Strawn 24.08 EMPLOYEE TRAVEL 08/21/2019 Jeff Thomas 15.28.0 EMPLOYEE TRAVEL 08/21/2019 Pytelta Urmer 55.32 EMPLOYEE TRAVEL 08/21/2019 Ptylis Williams 46.92 EMPLOYEE TRAVEL 08/21/2019 City Of Arlington Parks And Recreation 72.500 RENTALS & OPERATING LEASE 08/21/2019 Asids Activity Fund 1,000.0 INVOICES RECEIVABLE 08/21/2019 Grainger Industrial Supply 5,452.05 M& O SUPPLIES 08/21/2019 Home Depot Pro 1,355.00 GENERAL INVENTORY 08/21/2019 Home Depot Pro 1,056.00 GENERAL INVENTORY 08/21/2019 Home Depot Pro 1,056.00 GENERAL INVENTORY 08/21/2019 Home Depot Pro 1,056.00 GENERAL INVENTORY 08/21/2019 Froger 1,056.00 GENERAL INVENTORY 08/21/2019 Apex Supply Company 618.87 M& O SUPPLIES 08/21/2019 Apex Supply Company 1,056.00 GENERAL SUPPLIES 08/21/2019 Linited Refrige	08/21/2019	Robert Sessions	133.54	EMPLOYEE TRAVEL
0821/2019 Jeff Thomas 152.80 EMPLOYEE TRAVEL 0821/2019 Yvett Turner 55.32 EMPLOYEE TRAVEL 08/21/2019 City Of Arlington Parks And Recreation 725.00 RENTALS & OPERATING LEASE 08/21/2019 Aisd Activity Fund 100.00 INVOICES RECEIVABLE 08/21/2019 Aisd Activity Fund 3,896.63 M & O SUPPLIES 08/21/2019 Hoshizaki South Central Distribution Center 3,896.63 M & O SUPPLIES 08/21/2019 Home Depot Pro 1,956.00 GENERAL INVENTORY 08/21/2019 Home Depot Pro 1,056.00 GENERAL INVENTORY 08/21/2019 Home Depot Pro 5,355.00 GENERAL INVENTORY 08/21/2019 APP Industries (APP School Supply) 616.87 M & O SUPPLIES 08/21/2019 APP Industries (APP School Supply) 30.29 GENERAL SUPPLIES 08/21/2019 APP Industries (APP School Supply) 30.29 GENERAL SUPPLIES 08/21/2019 APP Industries (APP School Supply) 30.25 FOOD 08/21/2019 APP Industries (APP School Supply) 30.25 M &	08/21/2019	Shawn Shockler	44.51	EMPLOYEE TRAVEL
08/21/2019 Vystet Turner 55.32 EMPLOYEE TRAVEL 08/21/2019 Phyllis Williams 46.92 EMPLOYEE TRAVEL 08/21/2019 City Of Arlington Parks And Recreation 725.00 RENTALS & OPERATING LEASE 08/21/2019 Grainger Industrial Supply 5,480.05 M. & O SUPPLIES 08/21/2019 Hoshizaki South Central Distribution Center 3,866.3 M. & O SUPPLIES 08/21/2019 Home Depot Pro 1,956.00 GENERAL INVENTORY 08/21/2019 Home Depot Pro 5,355.00 GENERAL INVENTORY 08/21/2019 Home Depot Pro 5,355.00 GENERAL INVENTORY 08/21/2019 Home Expert Ps School Supply) 2,891.70 GENERAL INVENTORY 08/21/2019 Apex Supply Company 616.87 M. & O SUPPLIES 08/21/2019 Apex Supply Company 30.32.5 FOOD 08/21/2019 Forger 30.32.5 FOOD 08/21/2019 Inited Refrigeration Incorporated 772.58 M. & O SUPPLIES 08/21/2019 Galls Incorporated 750.00 M. & O SUPPLIES 08/21/	08/21/2019	Catherine Strawn	24.08	EMPLOYEE TRAVEL
08/21/2019 Phyllis Williams 46.92 EMPLOYEE TRAVEL 08/21/2019 City Of Arlington Parks And Recreation 725.00 RENTALS & OPERATING LEASE 08/21/2019 Aisa Activity Fund 1,000.00 INVICES RECEIVABLE 08/21/2019 Hosh izaki South Central Distribution Center 3,896.63 M & O SUPPLIES 08/21/2019 Home Depot Pro 19.66.00 GENERAL INVENTORY 08/21/2019 Home Depot Pro 1,056.00 GENERAL INVENTORY 08/21/2019 Home Depot Pro 5,355.00 GENERAL INVENTORY 08/21/2019 AFP Industries (AFP School Supply) 2,891.70 GENERAL INVENTORY 08/21/2019 AFP Industries (AFP School Supply) 30.325 FOOD 08/21/2019 Kroger 30.325 FOOD 08/21/2019 Liliott Electric Supply Company 616.87 M & O SUPPLIES 08/21/2019 Elliott Electric Supply 11,222.12 M & O SUPPLIES 08/21/2019 General Supplies 48.0 SUPPLIES 08/21/2019 Elliott Electric Supply 48.0 SUPPLIES 08/21/2019 Lenn	08/21/2019	Jeff Thomas	152.80	EMPLOYEE TRAVEL
08/21/2019 City Of Arlington Parks And Recreation 725.00 RENTALS & OPERATING LEASE 08/21/2019 Aick Activity Fund 1,000.00 INVOICES RECEIVABLE 08/21/2019 Fasting Industrial Supply 545.20 M & O SUPPLIES 08/21/2019 Home Depot Pro 136.70 M & O SUPPLIES 08/21/2019 Home Depot Pro 1,056.00 GENERAL INVENTORY 08/21/2019 Home Depot Pro 5,355.00 GENERAL INVENTORY 08/21/2019 Home Depot Pro 5,355.00 GENERAL INVENTORY 08/21/2019 APE Industries (AFP School Supply) 616.87 M & O SUPPLIES 08/21/2019 APE Industries (AFP School Supply) 616.87 M & O SUPPLIES 08/21/2019 Kroger 303.25 FOOD 08/21/2019 United Refrigeration Incorporated 772.58 M & O SUPPLIES 08/21/2019 Elliott Electric Supply 11,222.12 M & O SUPPLIES 08/21/2019 Elliott Electric Supply 1,822.12 M & O SUPPLIES 08/21/2019 Lennox Industries Incorporated 5,956.00 M & O SUPPLIES	08/21/2019	Yvette Turner	55.32	EMPLOYEE TRAVEL
08/21/2019 Aisd Activity Fund 1,000.00 INVOICES RECEIVABLE 08/21/2019 Grainger Industrial Supply 5,452.05 M& O SUPPLIES 08/21/2019 Home Depot Pro 136.70 M& O SUPPLIES 08/21/2019 Home Depot Pro 1,056.00 GENERAL INVENTORY 08/21/2019 Home Depot Pro 5,355.00 GENERAL INVENTORY 08/21/2019 Home Depot Pro 5,355.00 GENERAL INVENTORY 08/21/2019 Home Depot Pro 5,355.00 GENERAL INVENTORY 08/21/2019 Apex Supply Company 616.87 M& O SUPPLIES 08/21/2019 Linited Refrigeration Incorporated 72.58 M& O SUPPLIES 08/21/2019 Elliott Electric Supply 11,22.12 M& O SUPPLIES 08/21/2019 Elnox Industries Incorporated 1,612.71 M& O SUPPLIES 08/21/2019 En	08/21/2019	Phyllis Williams	46.92	EMPLOYEE TRAVEL
08/21/2019 Grainger Industrial Supply 5,452.05 M & O SUPPLIES 08/21/2019 Hoshizaki South Central Distribution Center 3,896.63 M & O SUPPLIES 08/21/2019 Home Depot Pro 136.70 M & O SUPPLIES 08/21/2019 Home Depot Pro 5,355.00 GENERAL INVENTORY 08/21/2019 AFP Industries (AFP School Supply) 2,891.70 GENERAL INVENTORY 08/21/2019 Apex Supply Company 616.87 M & O SUPPLIES 08/21/2019 Kroger 303.25 FOOD 08/21/2019 FOOD 30.325 FOOD 08/21/2019 United Refrigeration Incorporated 32.99 GENERAL SUPPLIES 08/21/2019 United Refrigeration Incorporated 772.58 M & O SUPPLIES 08/21/2019 Galls Incorporated 59.00 M & O SUPPLIES 08/21/2019 Dell Marketing 4,600.00 GENERAL SUPPLIES 08/21/2019 Texas Furniture Source Incorporated 1,612.71 M & O SUPPLIES 08/21/2019 Texas Furniture Source Incorporated 1,713.25 GENERAL SUPPLIES <	08/21/2019	City Of Arlington Parks And Recreation	725.00	RENTALS & OPERATING LEASE
08/21/2019 Hoshizaki South Central Distribution Center 3,896.63 M & O SUPPLIES 08/21/2019 Home Depot Pro 136.70 M & O SUPPLIES 08/21/2019 Home Depot Pro 1,056.00 GENERAL INVENTORY 08/21/2019 Home Depot Pro 5,355.00 GENERAL INVENTORY 08/21/2019 APP Industries (AFP School Supply) 2,891.70 GENERAL INVENTORY 08/21/2019 Apex Supply Company 616.87 M & O SUPPLIES 08/21/2019 Kroger 303.25 FOOD 08/21/2019 Wisco Pera All INVENTORY 32.99 GENERAL INVENTORY 08/21/2019 Kroger 330.25 FOOD 08/21/2019 Kroger 32.99 GENERAL SUPPLIES 08/21/2019 United Refrigeration Incorporated 590.08 M & O SUPPLIES 08/21/2019 Elliott Electric Supply 11,222.12 M & O SUPPLIES 08/21/2019 Elliott Electric Supply 1,612.71 M & O SUPPLIES 08/21/2019 Lennox Industries Incorporated 1,612.71 M & O SUPPLIES 08/21/2019 Brase	08/21/2019	Aisd Activity Fund	1,000.00	INVOICES RECEIVABLE
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08/21/2019 Home Depot Pro 1,056.00 GENERAL INVENTORY 08/21/2019 AFP Industries (AFP School Supply) 2,385.00 GENERAL INVENTORY 08/21/2019 Apex Supply Company 616.87 M & O SUPPLIES 08/21/2019 Kroger 303.25 FOOD 08/21/2019 FOOD 32.99 GENERAL SUPPLIES 08/21/2019 United Refrigeration Incorporated 772.58 M & O SUPPLIES 08/21/2019 Elliott Electric Supply 11,222.12 M & O SUPPLIES 08/21/2019 Elliott Electric Supply 11,222.12 M & O SUPPLIES 08/21/2019 Elliott Electric Supply 11,222.12 M & O SUPPLIES 08/21/2019 Elliott Electric Supply 11,612.71 M & O SUPPLIES 08/21/2019 Lennox Industries Incorporated 3,075.96 GENERAL SUPPLIES 08/21/2019 Texas Furniture Source Incorporated 3,075.96 GENERAL SUPPLIES 08/21/2019 Barnes & Noble Booksellers, Inc 1,713.25 GENERAL SUPPLIES 08/21/2019 Mission Arlington/Mission Metroplex 1,331.89 InVOICES RECEIVABLE<	08/21/2019	Hoshizaki South Central Distribution Center	3,896.63	M & O SUPPLIES
08/21/2019 Home Depot Pro 5,355.00 GENERAL INVENTORY 08/21/2019 Apex Supply Company 2,891.70 GENERAL INVENTORY 08/21/2019 Apex Supply Company 616.87 M & O SUPPLIES 08/21/2019 Kroger 303.25 FOOD 08/21/2019 United Refrigeration Incorporated 267.88 MISC OPERATING EXPENSES 08/21/2019 United Refrigeration Incorporated 772.58 M & O SUPPLIES 08/21/2019 Elliott Electric Supply 11,222.12 M & O SUPPLIES 08/21/2019 Elliott Electric Supply 11,222.12 M & O SUPPLIES 08/21/2019 Galls Incorporated 550.08 M & O SUPPLIES 08/21/2019 Lennox Industries Incorporated 1,612.71 M & O SUPPLIES 08/21/2019 Texas Furniture Source Incorporated 3,075.96 GENERAL SUPPLIES 08/21/2019 Texas Furniture Source Incorporated 1,313.89 INVOICES RECEIVABLE 08/21/2019 Barnes & Noble Booksellers, Inc 1,313.89 INVOICES RECEIVABLE 08/21/2019 Mission Arlington/Mission Metroplex 2,135.00	08/21/2019	Home Depot Pro	136.70	M & O SUPPLIES
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08/21/2019 Kroger 303.25 FOOD 08/21/2019 32.99 GENERAL SUPPLIES 08/21/2019 267.88 MISC OPERATING EXPENSES 08/21/2019 United Refrigeration Incorporated 772.58 M & O SUPPLIES 08/21/2019 Elliot Electric Supply 11,222.12 M & O SUPPLIES 08/21/2019 Galls Incorporated 590.08 M & O SUPPLIES 08/21/2019 Dell Marketing 24,600.00 GENERAL SUPPLIES 08/21/2019 Lennox Industries Incorporated 3,075.96 GENERAL SUPPLIES 08/21/2019 Texas Furniture Source Incorporated 3,075.96 GENERAL SUPPLIES 08/21/2019 Barnes & Noble Booksellers, Inc 1,713.25 GENERAL SUPPLIES 08/21/2019 Barnes & Noble Booksellers, Inc 1,331.89 INVOICES RECEIVABLE 08/21/2019 Mission Arlington/Mission Metroplex 2,135.00 MISC PURCH & CONTR SERV 08/21/2019 Jason's Deli 603.77 MISC OPERATING EXPENSES 08/21/2019 Jason's Deli 603.77 MISC OPERATING EXPENSES 08/21/2019 Fa	08/21/2019	AFP Industries (AFP School Supply)	2,891.70	GENERAL INVENTORY
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08/21/2019 United Refrigeration Incorporated 772.58 M & O SUPPLIES 08/21/2019 Elliott Electric Supply 11,222.12 M & O SUPPLIES 08/21/2019 Galls Incorporated 590.08 M & O SUPPLIES 08/21/2019 Dell Marketing 24,600.00 GENERAL SUPPLIES 08/21/2019 Lennox Industries Incorporated 1,612.71 M & O SUPPLIES 08/21/2019 Texas Furniture Source Incorporated 3,075.96 GENERAL SUPPLIES 08/21/2019 Texas Furniture Source Incorporated 1,713.25 GENERAL SUPPLIES 08/21/2019 Barnes & Noble Booksellers, Inc 1,713.25 GENERAL SUPPLIES 08/21/2019 1,331.89 INVOICES RECEIVABLE 08/21/2019 706.71 READING MATERIALS 08/21/2019 Mission Arlington/Mission Metroplex 2,135.00 MISC PURCH & CONTR SERV 08/21/2019 Jason's Deli 603.77 MISC OPERATING EXPENSES 08/21/2019 Fastsigns 263.76 M & O SUPPLIES 08/21/2019 Educators Publishing Service 139.33 GENERAL SUPPLIES 08/21/20	08/21/2019	Kroger	303.25	FOOD
08/21/2019 United Refrigeration Incorporated 772.58 M & O SUPPLIES 08/21/2019 Elliott Electric Supply 11,222.12 M & O SUPPLIES 08/21/2019 Galls Incorporated 590.08 M & O SUPPLIES 08/21/2019 Dell Marketing 24,600.00 GENERAL SUPPLIES 08/21/2019 Lennox Industries Incorporated 1,612.71 M & O SUPPLIES 08/21/2019 Texas Furniture Source Incorporated 3,075.96 GENERAL SUPPLIES 08/21/2019 Barnes & Noble Booksellers, Inc 1,713.25 GENERAL SUPPLIES 08/21/2019 1,331.89 INVOICES RECEIVABLE 08/21/2019 706.71 READING MATERIALS 08/21/2019 Mission Arlington/Mission Metroplex 2,135.00 MISC PURCH & CONTR SERV 08/21/2019 Jason's Deli 603.77 MISC OPERATING EXPENSES 08/21/2019 Fastsigns 263.76 M & O SUPPLIES 08/21/2019 Educators Publishing Service 139.33 GENERAL SUPPLIES 08/21/2019 Luctors Publishing Service 139.33 GENERAL SUPPLIES	08/21/2019		32.99	GENERAL SUPPLIES
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08/21/2019 Galls Incorporated 590.08 M & O SUPPLIES 08/21/2019 Dell Marketing 24,600.00 GENERAL SUPPLIES 08/21/2019 Lennox Industries Incorporated 1,612.71 M & O SUPPLIES 08/21/2019 Texas Furniture Source Incorporated 3,075.96 GENERAL SUPPLIES 08/21/2019 42,469.55 M & O SUPPLIES 08/21/2019 Barnes & Noble Booksellers, Inc 1,713.25 GENERAL SUPPLIES 08/21/2019 1,331.89 INVOICES RECEIVABLE 08/21/2019 706.71 READING MATERIALS 08/21/2019 Mission Arlington/Mission Metroplex 2,135.00 MISC PURCH & CONTR SERV 08/21/2019 Jason's Deli 603.77 MISC OPERATING EXPENSES 08/21/2019 Fastsigns 263.76 M & O SUPPLIES 08/21/2019 Educators Publishing Service 139.33 GENERAL SUPPLIES 08/21/2019 Hutcherson Construction Incorporated 448,099.00 CONTRACTED MAINT & REPAIR	08/21/2019	United Refrigeration Incorporated	772.58	M & O SUPPLIES
08/21/2019 Dell Marketing 24,600.00 GENERAL SUPPLIES 08/21/2019 Lennox Industries Incorporated 1,612.71 M & O SUPPLIES 08/21/2019 Texas Furniture Source Incorporated 3,075.96 GENERAL SUPPLIES 08/21/2019 42,469.55 M & O SUPPLIES 08/21/2019 Barnes & Noble Booksellers, Inc 1,713.25 GENERAL SUPPLIES 08/21/2019 1,331.89 INVOICES RECEIVABLE 08/21/2019 READING MATERIALS 08/21/2019 Mission Arlington/Mission Metroplex 2,135.00 MISC PURCH & CONTR SERV 08/21/2019 Jason's Deli 603.77 MISC OPERATING EXPENSES 08/21/2019 Fastsigns 263.76 M & O SUPPLIES 08/21/2019 Educators Publishing Service 139.33 GENERAL SUPPLIES 08/21/2019 Hutcherson Construction Incorporated 448,099.00 CONTRACTED MAINT & REPAIR	08/21/2019	Elliott Electric Supply	11,222.12	M & O SUPPLIES
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08/21/2019 Texas Furniture Source Incorporated 3,075.96 GENERAL SUPPLIES 08/21/2019 42,469.55 M & O SUPPLIES 08/21/2019 1,713.25 GENERAL SUPPLIES 08/21/2019 1,331.89 INVOICES RECEIVABLE 08/21/2019 706.71 READING MATERIALS 08/21/2019 Mission Arlington/Mission Metroplex 2,135.00 MISC PURCH & CONTR SERV 08/21/2019 Jason's Deli 603.77 MISC OPERATING EXPENSES 08/21/2019 Fastsigns 263.76 M & O SUPPLIES 08/21/2019 Educators Publishing Service 139.33 GENERAL SUPPLIES 08/21/2019 Hutcherson Construction Incorporated 448,099.00 CONTRACTED MAINT & REPAIR	08/21/2019	Dell Marketing	24,600.00	GENERAL SUPPLIES
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08/21/2019Mission Arlington/Mission Metroplex2,135.00MISC PURCH & CONTR SERV08/21/2019492.00STUDENT TVL*NO AISD BUSES08/21/2019Jason's Deli603.77MISC OPERATING EXPENSES08/21/2019Fastsigns263.76M & O SUPPLIES08/21/2019Educators Publishing Service139.33GENERAL SUPPLIES08/21/2019Hutcherson Construction Incorporated448,099.00CONTRACTED MAINT & REPAIR	08/21/2019		1,331.89	INVOICES RECEIVABLE
08/21/2019 492.00 STUDENT TVL*NO AISD BUSES 08/21/2019 Jason's Deli 603.77 MISC OPERATING EXPENSES 08/21/2019 Fastsigns 263.76 M & O SUPPLIES 08/21/2019 Educators Publishing Service 139.33 GENERAL SUPPLIES 08/21/2019 Hutcherson Construction Incorporated 448,099.00 CONTRACTED MAINT & REPAIR	08/21/2019		706.71	READING MATERIALS
08/21/2019Jason's Deli603.77MISC OPERATING EXPENSES08/21/2019Fastsigns263.76M & O SUPPLIES08/21/2019Educators Publishing Service139.33GENERAL SUPPLIES08/21/2019Hutcherson Construction Incorporated448,099.00CONTRACTED MAINT & REPAIR	08/21/2019	Mission Arlington/Mission Metroplex	2,135.00	MISC PURCH & CONTR SERV
08/21/2019Fastsigns263.76M & O SUPPLIES08/21/2019Educators Publishing Service139.33GENERAL SUPPLIES08/21/2019Hutcherson Construction Incorporated448,099.00CONTRACTED MAINT & REPAIR	08/21/2019		492.00	STUDENT TVL*NO AISD BUSES
08/21/2019Educators Publishing Service139.33GENERAL SUPPLIES08/21/2019Hutcherson Construction Incorporated448,099.00CONTRACTED MAINT & REPAIR	08/21/2019	Jason's Deli	603.77	MISC OPERATING EXPENSES
08/21/2019 Hutcherson Construction Incorporated 448,099.00 CONTRACTED MAINT & REPAIR	08/21/2019	Fastsigns	263.76	M & O SUPPLIES
·	08/21/2019	Educators Publishing Service	139.33	GENERAL SUPPLIES
08/21/2019 (22,404.95) RETAINAGE	08/21/2019	Hutcherson Construction Incorporated	448,099.00	CONTRACTED MAINT & REPAIR
	08/21/2019		(22,404.95)	RETAINAGE

Date	Payee	Amount	Purpose
08/21/2019	PPG Architectural Finishes, Inc	1,101.20	M & O SUPPLIES
08/21/2019	Tarrant County College South East Campus	13,650.00	RENTALS & OPERATING LEASE
08/21/2019	Concentra Medical Centers	507.50	MISC OPERATING EXPENSES
08/21/2019	Concentra Medical Centers	268.00	MISC OPERATING EXPENSES
08/21/2019	Schwans Food Service Incorporated	16,175.04	GENERAL INVENTORY
08/21/2019	Office Depot	5,854.38	ACCOUNTS PAYABLE-ACCRUALS
08/21/2019		13,241.37	GENERAL SUPPLIES
08/21/2019	Laerdal Medical Corporation	1,968.30	GENERAL SUPPLIES
08/21/2019	Franklin Covey Client Sales Incorporated	2,850.00	MISC OPERATING EXPENSES
08/21/2019	Land O Lakes Incorporated	25,692.00	GENERAL INVENTORY
08/21/2019	Geary Pacific Supply	3,246.55	M & O SUPPLIES
08/21/2019	Texas Department Of Insurance State Fire Marshals Office	100.00	MISC OPERATING EXPENSES
08/21/2019	Texas Department Of Insurance State Fire Marshals Office	20.00	MISC OPERATING EXPENSES
08/21/2019	Kagan Professional Development	1,160.00	READING MATERIALS
08/21/2019	1 A Fire & Domestic Testing	3,259.01	CONTRACTED MAINT & REPAIR
08/21/2019	Verizon Wireless Acct	303.92	GENERAL SUPPLIES
08/21/2019		3,691.95	WATER
08/21/2019	SHI Government Solutions Incorporated	40,036.00	CONTRACTED MAINT & REPAIR
08/21/2019	Mackin Educational Resources	4,705.71	READING MATERIALS
08/21/2019	C & P Pump Services Incorporated	916.00	M & O SUPPLIES
08/21/2019	Cowboy Towing	95.00	CONTRACTED MAINT & REPAIR
08/21/2019	Govconnection Incorporated	232.12	GENERAL SUPPLIES
08/21/2019	Project Lead The Way Incorporated	1,195.50	GENERAL SUPPLIES
08/21/2019	ProComputing Corporation	6,000.00	FURN & EQUIP > \$5,000
08/21/2019		500.00	MISC PURCH & CONTR SERV
08/21/2019	Steps To Literacy	749.06	GENERAL SUPPLIES
08/21/2019	Wedge Supply Incorporated	489.60	GENERAL INVENTORY
08/21/2019	Partsmaster	385.17	MISC PURCH & CONTR SERV
08/21/2019	Apple Computer Incorporated	2,016.00	GENERAL SUPPLIES
08/21/2019	Kimbrough Fire Extinguisher Company	3,599.14	CONTRACTED MAINT & REPAIR
08/21/2019	C D Hartnett Company	3,928.37	FOOD
08/21/2019		76,589.10	GENERAL INVENTORY
08/21/2019		(0.00)	LIONS CLUB CONCESSIONS
08/21/2019	Anixter Incorporated	163.06	M & O SUPPLIES
08/21/2019	City Of Grand Prairie Water Utilities	2,990.74	WATER
08/21/2019	Zimmerer Kubota Incorporated	263.18	M & O SUPPLIES
08/21/2019	Mardel Incorporated	170.06	INVOICES RECEIVABLE
08/21/2019	Catholic Charities Translation & Interpreter Network	520.00	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
08/21/2019	Welch John	412.50	MISC PURCH & CONTR SERV
08/21/2019	J P Morgan Chase Bank NA	2,604.98	EMPLOYEE TRAVEL
08/21/2019		944.26	INVOICES RECEIVABLE
08/21/2019		49.63	MISC PURCH & CONTR SERV
08/21/2019		4,560.15	NON-EMPLOYEE TRAVEL
08/21/2019	Hanover Uniform Company	387.05	NON-FOOD REQUISITIONS
08/21/2019	Foster Poultry Farms	10,542.96	GENERAL INVENTORY
08/21/2019	National Restaurant Association	3,300.00	MISC OPERATING EXPENSES
08/21/2019	Carrier Enterprise	135.06	CONTRACTED MAINT & REPAIR
08/21/2019	Monarch Trophy Studio	387.15	GENERAL SUPPLIES
08/21/2019	IXL Learning	699.00	GENERAL SUPPLIES
08/21/2019	A Turtle Loves Me	1,016.11	GENERAL SUPPLIES
08/21/2019		5,585.94	NON-FOOD REQUISITIONS
08/21/2019	Robert D. Lee	412.50	MISC PURCH & CONTR SERV
08/21/2019	One Source Staffing Corporation	6,077.40	MISC PURCH & CONTR SERV
08/21/2019	Binswanger Glass	314.83	M & O SUPPLIES
08/21/2019	Virtucom, Incorporated	900.00	GENERAL SUPPLIES
08/21/2019	National Wholesale Supply	12.00	M & O SUPPLIES
08/21/2019	Kikkoman International Inc	13,332.90	GENERAL INVENTORY
08/21/2019	Hobart Institute of Welding Technolgoy	1,303.00	READING MATERIALS
08/21/2019	Kurz & Company	459.90	FOOD
08/21/2019	Accent Awards & Trophies, LLC	219.00	GENERAL SUPPLIES
08/21/2019	Best Buy for Business	9,798.01	ACCOUNTS PAYABLE-ACCRUALS
08/21/2019		-	GENERAL SUPPLIES
08/21/2019	General Body Manufacturing, Inc.	1,703.00	M & O SUPPLIES
08/21/2019	Industrial Controls Distributors, LLC	797.40	M & O SUPPLIES
08/21/2019	Seal Tex, Incorporated	1,372.50	CONTRACTED MAINT & REPAIR
08/21/2019	Creative Bus Sales Inc	2,127.88	GENERAL INVENTORY
08/21/2019		832.00	LIONS CLUB CONCESSIONS
08/21/2019	Autonation Chevrolet	223.96	M & O SUPPLIES
08/21/2019	AlphaGraphics	37.50	ACCOUNTS PAYABLE-ACCRUALS
08/21/2019		-	GENERAL SUPPLIES
08/21/2019	Follett School Solutions, Inc.	5,425.43	READING MATERIALS
08/21/2019	Crawford Electric Supply Company	32.80	GENERAL INVENTORY
08/21/2019		-	LIONS CLUB CONCESSIONS
08/21/2019	High Liner Foods USA	4,725.00	GENERAL INVENTORY
08/21/2019	SNO Sites	400.00	INVOICES RECEIVABLE
08/21/2019	Alphabet Acquisition Corp. (a wholly owned subsidiary of Cumulus Media, Inc.)	7,455.00	MISC PURCH & CONTR SERV

BR21/2019 RD Lawns LLC 2,946.95 CONTRACTED MAINT & REPAIR BR21/2019 Kagan Publishing 4,000 M & O SUPPLIES BR21/2019 Cyson Technology Group LLC 2,951.00 MISC OPERATINE SERV BR21/2019 LBL Architects, Inc. 52,870.40 MS O SUPPLIES BR21/2019 Contractors, Ltd. 75,590.66 BLDG PURCH & CONTRACTED MAINT & REPAIR BR21/2019 Oseris General Contractors, Ltd. 75,590.66 BLDG PURCH, CONSTR, IMPROVE BR21/2019 Oseris General Contractors, Ltd. 75,590.68 BLDG PURCH, CONSTR, IMPROVE BR21/2019 Oseris General Contractors, Ltd. 75,590.68 BLDG PURCH, CONSTR, IMPROVE BR21/2019 Poque Construction Co., LP 340,988.30 RETAINAGE BR21/2019 Poque Construction Co., LP 340,988.30 RETAINAGE BR21/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES BR21/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES BR21/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES BR21/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES BR21/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES BR21/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES BR21/2019 Tarrant County Tax Assessor-Collector 20.550 MISC OPERATING EXPENSES BR21/2019 Tarrant County Tax Assessor-Collector 20.550 MISC OPERATING EXPENSES BR21/2019 Tarrant County Tax Assessor-Collector 20.550 MISC OPERATING EXPENSES BR21/2019 Tarrant County Tax Assessor-Collector 20.550 MISC OPERATING EXPENSES BR21/2019 Tarrant County Tax Assessor-Collector 20.550 MISC OPERATING EXPENSES BR21/2019 Tarrant County Tax Assessor-Collector 20.550 MISC OPERATING EXPENSES BR21/2019 Tarrant County Tax Assessor-Collector 20.550 MISC OPERATING EXPENSES BR21/2019 Tarrant County Tax Assessor-Collector 20.550 MISC OPERATING EXPENSES BR21/2019 Tarrant County Expenses	Date	Payee	Amount	Purpose
08/21/2019 Kagan Publishing 40.00 M & O SUPPLIES 08/21/2019 LBL Architects, Inc. 32,870.40 CONTRACTED MAINT & REPAIR 08/21/2019 Joens General Contractors, Ltd. 750.590.60 BLDG PURCH, CONSTR, IMPROVE 08/21/2019 Pogue Construction Co., LP 340,968.30 RETAINAGE 08/21/2019 MASTERWORD SERVICES, INC. 239.00 MISC PURCH & CONTR SERV 08/21/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 08/21/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 08/21/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 08/21/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 08/21/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 08/21/2019 Tarrant County Tax Assessor-Collector 20.00 MISC OPERATING EXPENSES 08/21/2019 Tarrant County Tax Assessor-Collector 20.00 MISC OPERATING EXPENSES 08/21/2019 Tarrant County Tax Assessor-Collector 20.00	08/21/2019	RD Lawns LLC	9,246.95	CONTRACTED MAINT & REPAIR
0821/2019 INCREATED AND TRACTED MAINT & REPAIR 82.87.40 CONTRACTED MAINT & REPAIR 0821/2019 Joeris General Contractors, Ltd. 750,590.68 BLDG PURCH, CONSTR, IMPROVE 0821/2019 Object of Seneral Contractors, Ltd. (37,529.59) RETAINAGE 08/21/2019 Pogue Construction Co., LP (37,529.59) RETAINAGE 08/21/2019 Tarrant County Tax Assessor-Collector 230.00 MISC OPERATING EXPENSES 08/21/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 08/21/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 08/21/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 08/21/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 08/21/2019 Tarrant County Tax Assessor-Collector 20.00 MISC OPERATING EXPENSES 08/21/2019 Tarrant County Tax Assessor-Collector 20.00 MISC OPERATING EXPENSES 08/21/2019 Tarrant County Tax Assessor-Collector 20.00 MISC OPERATING EXPENSES 08/21/2019 Tarrant County Tax Assessor-Collector 20.00 MISC OPERATING EXPENSES 08/21/2019 Tarrant County Tax Assessor-Collector 20.00 MISC OPERATING E	08/21/2019	Cyson Technology Group LLC	2,091.00	MISC PURCH & CONTR SERV
08/21/2019 Seneral Contractors, Ltd. 54,274.33 OTH PROFESSIONAL SERVICES 08/21/2019 Pogue Construction Co., LP (37,529.55) RETAINAGE 08/21/2019 Pogue Construction Co., LP 340,582.55) RETAINAGE 08/21/2019 MASTERWORD SERVICES, INC. 239.04 MISC PURCH & CONTR SERV 08/21/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 08/21/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 08/21/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 08/21/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 08/21/2019 Tarrant County Tax Assessor-Collector 20.50 MISC OPERATING EXPENSES 08/21/2019 Tarrant County Tax Assessor-Collector 20.50 MISC OPERATING EXPENSES 08/21/2019 Tarrant County Tax Assessor-Collector 20.50 MISC OPERATING EXPENSES 08/21/2019 Tarrant County Tax Assessor-Collector 20.50 MISC OPERATING EXPENSES 08/21/2019 Tarrant County Tax Assessor-Collector <td< td=""><td>08/21/2019</td><td>Kagan Publishing</td><td>40.00</td><td>M & O SUPPLIES</td></td<>	08/21/2019	Kagan Publishing	40.00	M & O SUPPLIES
08/21/2019 Joeris General Contractors, Ltd. 750,590.66 BLDG PURCH, CONSTR, IMPROVE 08/21/2019 Pogue Construction Co., LP 349,686.30 RETAINAGE 08/21/2019 MASTERWORD SERVICES, INC 239.04 MISC PURCH & CONTR SERV 08/21/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 08/21/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 08/21/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 08/21/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 08/21/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 08/21/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 08/21/2019 Tarrant County Tax Assessor-Collector 20.00 MISC OPERATING EXPENSES 08/21/2019 Tarrant County Tax Assessor-Collector 20.00 MISC OPERATING EXPENSES 08/21/2019 Tarrant County Tax Assessor-Collector 20.00 MISC OPERATING EXPENSES 08/21/2019 Tarrant County Tax Assess	08/21/2019	LBL Architects, Inc.	32,870.40	CONTRACTED MAINT & REPAIR
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08/12/2019 Pogue Construction Co., LP 340,968.30 RETAINAGE 08/21/2019 MASTERWORD SERVICES, INC. 239.04 MISC PURCH & CONTR SERV 08/21/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 08/21/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 08/21/2019 Tarrant County Tax Assessor-Collector 177.25 MISC OPERATING EXPENSES 08/21/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 08/21/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 08/21/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 08/21/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 08/21/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 08/21/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 08/21/2019 Chick-fi-A North Collins Street 1,125.00 MISC OPERATING EXPENSES 08/21/2019 Chick-fi-A North Collins Str	08/21/2019	Joeris General Contractors, Ltd.	750,590.66	BLDG PURCH,CONSTR,IMPROVE
08/21/2019 MASTERWORD SERVICES, INC. 239.04 MISC PURCH & CONTR SERV 08/21/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 08/21/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 08/21/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 08/21/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 08/21/2019 Tarrant County Tax Assessor-Collector 205.50 MISC OPERATING EXPENSES 08/21/2019 Tarrant County Tax Assessor-Collector 205.50 MISC OPERATING EXPENSES 08/21/2019 Tarrant County Tax Assessor-Collector 200.00 MISC OPERATING EXPENSES 08/21/2019 Tarrant County Tax Assessor-Collector 200.00 MISC OPERATING EXPENSES 08/21/2019 Tarrant County Tax Assessor-Collector 200.00 MISC OPERATING EXPENSES 08/21/2019 Tarrant County Tax Assessor-Collector 200.00 MISC OPERATING EXPENSES 08/21/2019 Tarrant County Tax Assessor-Collector 1,025.00 GENERAL INVENTORY 08/21/2019 Pegpuer	08/21/2019		(37,529.55)	RETAINAGE
08/21/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 08/21/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 08/21/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 08/21/2019 Tarrant County Tax Assessor-Collector 200.00 MISC OPERATING EXPENSES 08/21/2019 Tarrant County Tax Assessor-Collector 205.00 MISC OPERATING EXPENSES 08/21/2019 Tarrant County Tax Assessor-Collector 200.00 MISC OPERATING EXPENSES 08/21/2019 Tarrant County Tax Assessor-Collector 200.00 MISC OPERATING EXPENSES 08/21/2019 Tarrant County Tax Assessor-Collector 200.00 MISC OPERATING EXPENSES 08/21/2019 Chick-fil-A North Collins Street 1,125.00 MISC OPERATING EXPENSES 08/21/2019 Tyson Prepared Foods 55,120.00 GENERAL INVENTORY 08/21/2019 Regency Lighting 8,045.00 GENERAL INVENTORY 08/21/2019 Feguon Enterprises, Inc. 502.00 GENERAL INVENTORY 08/21/2019 Interstate All Battery Center 499.20	08/21/2019	Pogue Construction Co., LP	340,968.30	RETAINAGE
08/21/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 08/21/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 08/21/2019 Tarrant County Tax Assessor-Collector 177.25 MISC OPERATING EXPENSES 08/21/2019 Tarrant County Tax Assessor-Collector 20.00 MISC OPERATING EXPENSES 08/21/2019 Tarrant County Tax Assessor-Collector 20.00 MISC OPERATING EXPENSES 08/21/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 08/21/2019 Chick-fil-N North Collins Street 1,125.00 MISC OPERATING EXPENSES 08/21/2019 Type Prepared Foods 55,122.00 GENERAL INVENTORY 08/21/2019 Regency Lighting 8,045.00 GENERAL INVENTORY 08/21/2019 Ferguson Enterprises, Inc. 502.00 GENERAL INVENTORY 08/21/2019 Interstate All Battery Center 499.20 M & 0 SUPPLIES 08/21/2019 In Pepper Snapple Group 320.00 MISC OPERATING EXPENSES 08/21/2019 Deveker Equipment/School Fix 585.53 M & 0 SUPPLIES	08/21/2019	MASTERWORD SERVICES, INC.	239.04	MISC PURCH & CONTR SERV
08/21/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 08/21/2019 Tarrant County Tax Assessor-Collector 177.25 MISC OPERATING EXPENSES 08/21/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 08/21/2019 Tarrant County Tax Assessor-Collector 205.50 MISC OPERATING EXPENSES 08/21/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 08/21/2019 Chick-fil-A North Collins Street 1,125.00 MISC OPERATING EXPENSES 08/21/2019 Tyson Prepared Foods 55,122.00 GENERAL INVENTORY 08/21/2019 Regency Lighting 8,045.00 GENERAL INVENTORY 08/21/2019 Ferguson Enterprises, Inc. 502.00 GENERAL INVENTORY 08/21/2019 Interstate All Battery Center 499.20 M & 0 SUPPLIES 08/21/2019 Interstate All Battery Center 320.00 MISC OPERATING EXPENSES 08/21/2019 Decker Equipment/School Fix 5569.56 GENERAL SUPPLIES 08/21/2019 Decker Equipment/School Fix 3314.40 M & 0 SUPPLIES <td>08/21/2019</td> <td>Tarrant County Tax Assessor-Collector</td> <td>220.00</td> <td>MISC OPERATING EXPENSES</td>	08/21/2019	Tarrant County Tax Assessor-Collector	220.00	MISC OPERATING EXPENSES
08/21/2019 Tarrant County Tax Assessor-Collector 177.25 MISC OPERATING EXPENSES 08/21/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 08/21/2019 Tarrant County Tax Assessor-Collector 220.50 MISC OPERATING EXPENSES 08/21/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 08/21/2019 Chick-fil-A North Collins Street 1,125.00 MISC OPERATING EXPENSES 08/21/2019 Type Prepared Foods 55,122.00 GENERAL INVENTORY 08/21/2019 Regency Lighting 8,045.00 GENERAL INVENTORY 08/21/2019 Ferguson Enterprises, Inc. 502.00 GENERAL INVENTORY 08/21/2019 Ferguson Enterprises, Inc. 502.00 GENERAL SUPPLIES 08/21/2019 Interstate All Battery Center 499.20 M & 0 SUPPLIES 08/21/2019 HP Inc. 5,569.56 GENERAL SUPPLIES 08/21/2019 Decker Equipment/School Fix 385.53 M & 0 SUPPLIES 08/21/2019 Metro Irrigation 916.19 M & 0 SUPPLIES 08/21/2019 Metro Irr	08/21/2019	Tarrant County Tax Assessor-Collector	220.00	MISC OPERATING EXPENSES
08/21/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 08/21/2019 Tarrant County Tax Assessor-Collector 205.50 MISC OPERATING EXPENSES 08/21/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 08/21/2019 Chick-fil-A North Collins Street 1,125.00 MISC OPERATING EXPENSES 08/21/2019 Tyson Prepared Foods 55,122.00 GENERAL INVENTORY 08/21/2019 Regency Lighting 8,045.00 GENERAL INVENTORY 08/21/2019 Ferguson Enterprises, Inc. 502.00 GENERAL INVENTORY 08/21/2019 Ferguson Enterprises, Inc. 502.00 GENERAL INVENTORY 08/21/2019 Interstate All Battery Center 499.20 M & 0 SUPPLIES 08/21/2019 Interstate All Battery Center 499.20 M & 0 SUPPLIES 08/21/2019 Dr Pepper Snapple Group 320.00 MISC OPERATING EXPENSES 08/21/2019 Dr Pepper Snapple Group 320.00 MISC OPERATING EXPENSES 08/21/2019 Decker Equipment/School Fix 585.53 M & 0 SUPPLIES 08/21/2019	08/21/2019	Tarrant County Tax Assessor-Collector	220.00	MISC OPERATING EXPENSES
08/21/2019 Tarrant County Tax Assessor-Collector 205.50 MISC OPERATING EXPENSES 08/21/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 08/21/2019 Tyson Prepared Foods 1,125.00 MISC OPERATING EXPENSES 08/21/2019 Tyson Prepared Foods 55,122.00 GENERAL INVENTORY 08/21/2019 Regency Lighting 8,045.00 GENERAL INVENTORY 08/21/2019 Ferguson Enterprises, Inc. 502.00 GENERAL INVENTORY 08/21/2019 Interstate All Battery Center 499.20 M & O SUPPLIES 08/21/2019 Interstate All Battery Center 499.20 M & O SUPPLIES 08/21/2019 Interstate All Battery Center 499.20 M & O SUPPLIES 08/21/2019 Dr Pepper Snapple Group 320.00 MISC OPERATING EXPENSES 08/21/2019 Dr Pepper Snapple Group 320.00 MISC OPERATING EXPENSES 08/21/2019 Dr Pepper Snapple Group 320.00 MISC OPERATING EXPENSES 08/21/2019 Lowe's Home Centers, LLC 276.29 GENERAL SUPPLIES 08/21/2019 Metro Irrigati	08/21/2019	Tarrant County Tax Assessor-Collector	177.25	MISC OPERATING EXPENSES
08/21/2019 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 08/21/2019 Chick-fil-A North Collins Street 1,125.00 MISC OPERATING EXPENSES 08/21/2019 Tyson Prepared Foods 55,122.00 GENERAL INVENTORY 08/21/2019 Regency Lighting 8,045.00 GENERAL INVENTORY 08/21/2019 Ferguson Enterprises, Inc. 502.00 GENERAL INVENTORY 08/21/2019 Interstate All Battery Center 499.20 M & O SUPPLIES 08/21/2019 Interstate All Battery Center 499.20 M & O SUPPLIES 08/21/2019 Interstate All Battery Center 499.20 M & O SUPPLIES 08/21/2019 Interstate All Battery Center 499.20 M & O SUPPLIES 08/21/2019 Dr Pepper Snapple Group 320.00 MISC OPERATING EXPENSES 08/21/2019 Decker Equipment/School Fix 5,599.56 GENERAL SUPPLIES 08/21/2019 Decker Equipment/School Fix 381.40 M & O SUPPLIES 08/21/2019 Metro Irrigation 916.19 M & O SUPPLIES 08/21/2019 Metro Irrigation 7	08/21/2019	Tarrant County Tax Assessor-Collector	220.00	MISC OPERATING EXPENSES
08/21/2019 Chick-fil-A North Collins Street 1,125.00 MISC OPERATING EXPENSES 08/21/2019 Tyson Prepared Foods 55,122.00 GENERAL INVENTORY 08/21/2019 Regency Lighting 8,045.00 GENERAL INVENTORY 08/21/2019 Ferguson Enterprises, Inc. 502.00 GENERAL INVENTORY 08/21/2019 Interstate All Battery Center 499.20 M & 0 SUPPLIES 08/21/2019 Interstate All Battery Center 499.20 M & 0 SUPPLIES 08/21/2019 Interstate All Battery Center 499.20 M & 0 SUPPLIES 08/21/2019 IP Plnc. 5,696.56 GENERAL SUPPLIES 08/21/2019 Decker Equipment/School Fix 585.53 M & 0 SUPPLIES 08/21/2019 Lowe's Home Centers, LLC 276.29 GENERAL SUPPLIES 08/21/2019 Locke Supply Co. 105.77 M & 0 SUPPLIES 08/21/2019 IPrint Technologies 739.00 GENERAL SUPPLIES 08/21/2019 Sams Club 6244 1,031.44 MISC OPERATING EXPENSES 08/21/2019 Sams Club 6244 1,031.44 MISC OPERATING EXPENSES	08/21/2019	Tarrant County Tax Assessor-Collector	205.50	MISC OPERATING EXPENSES
08/21/2019 Tyson Prepared Foods 55,122.00 GENERAL INVENTORY 08/21/2019 Regency Lighting 8,045.00 GENERAL INVENTORY 08/21/2019 Ferguson Enterprises, Inc. 502.00 GENERAL INVENTORY 08/21/2019 Interstate All Battery Center 499.20 M & 0 SUPPLIES 08/21/2019 HP Inc. 5,569.56 GENERAL SUPPLIES 08/21/2019 Drepper Snapple Group 320.00 MISC OPERATING EXPENSES 08/21/2019 Decker Equipment/School Fix 585.53 M & 0 SUPPLIES 08/21/2019 Lowe's Home Centers, LLC 276.29 GENERAL SUPPLIES 08/21/2019 Loke's Supply Co. 3,814.40 M & 0 SUPPLIES 08/21/2019 IPrint Technologies 739.00 GENERAL SUPPLIES 08/21/2019 IPrint Technologies 739.00 GENERAL SUPPLIES 08/21/2019 IPrint Technologies 739.00 GENERAL SUPPLIES 08/21/2019 Sams Club 62/4 1,031.44 MISC OPERATING EXPENSES 08/21/2019 Sysco North Texas 66,443.65 GENERAL SUPPLIES 0	08/21/2019	Tarrant County Tax Assessor-Collector	220.00	MISC OPERATING EXPENSES
08/21/2019 Regency Lighting 8,045.00 GENERAL INVENTORY 08/21/2019 Ferguson Enterprises, Inc. 502.00 GENERAL INVENTORY 08/21/2019 Interstate All Battery Center 499.20 M & 0 SUPPLIES 08/21/2019 HP Inc. 5,569.56 GENERAL SUPPLIES 08/21/2019 Dr Pepper Snapple Group 320.00 MISC OPERATING EXPENSES 08/21/2019 Decker Equipment/School Fix 585.53 M & 0 SUPPLIES 08/21/2019 Lowe's Home Centers, LLC 276.29 GENERAL SUPPLIES 08/21/2019 Metro Irrigation 916.19 M & 0 SUPPLIES 08/21/2019 Locke Supply Co. 105.77 M & 0 SUPPLIES 08/21/2019 iPrint Technologies 739.00 GENERAL SUPPLIES 08/21/2019 Sams Club 6244 1,031.44 MISC OPERATING EXPENSES 08/21/2019 Williamson Music 1st 4,739.92 CONTRACTED MAINT & REPAIR 08/21/2019 Your Tees 1,087.50 GENERAL SUPPLIES 08/21/2019 GradeCam LLC 2,475.00 GENERAL SUPPLIES 08/21/2019 <td>08/21/2019</td> <td>Chick-fil-A North Collins Street</td> <td>1,125.00</td> <td>MISC OPERATING EXPENSES</td>	08/21/2019	Chick-fil-A North Collins Street	1,125.00	MISC OPERATING EXPENSES
08/21/2019 Ferguson Enterprises, Inc. 502.00 GENERAL INVENTORY 08/21/2019 3,761.47 M & O SUPPLIES 08/21/2019 Interstate All Battery Center 499.20 M & O SUPPLIES 08/21/2019 HP Inc. 5,569.56 GENERAL SUPPLIES 08/21/2019 Dr Pepper Snapple Group 320.00 MISC OPERATING EXPENSES 08/21/2019 Decker Equipment/School Fix 585.53 M & O SUPPLIES 08/21/2019 Lowe's Home Centers, LLC 276.29 GENERAL SUPPLIES 08/21/2019 Locke Supply Co. 3,814.40 M & O SUPPLIES 08/21/2019 Locke Supply Co. 105.77 M & O SUPPLIES 08/21/2019 Eigen Eral Supplies 39.00 GENERAL SUPPLIES 08/21/2019 Iprint Technologies 739.00 GENERAL SUPPLIES 08/21/2019 Sams Club 6244 1,031.44 MISC OPERATING EXPENSES 08/21/2019 Williamson Music 1st 4,739.92 CONTRACTED MAINT & REPAIR 08/21/2019 Your Tees 66,443.65 GENERAL SUPPLIES 08/21/2019 Your Tees 1,087.50 GENERAL SUPPLIES 08/21/2019	08/21/2019	Tyson Prepared Foods	55,122.00	GENERAL INVENTORY
08/21/2019 Interstate All Battery Center 499.20 M & O SUPPLIES 08/21/2019 HP Inc. 5,569.56 GENERAL SUPPLIES 08/21/2019 Dr Pepper Snapple Group 320.00 MISC OPERATING EXPENSES 08/21/2019 Decker Equipment/School Fix 585.53 M & O SUPPLIES 08/21/2019 Lowe's Home Centers, LLC 276.29 GENERAL SUPPLIES 08/21/2019 Metro Irrigation 916.19 M & O SUPPLIES 08/21/2019 Locke Supply Co. 105.77 M & O SUPPLIES 08/21/2019 Pirint Technologies 739.00 GENERAL SUPPLIES 08/21/2019 Sams Club 6244 1,031.44 MISC OPERATING EXPENSES 08/21/2019 Williamson Music 1st 4,739.92 CONTRACTED MAINT & REPAIR 08/21/2019 Your Tees 66,443.65 GENERAL INVENTORY 08/21/2019 GradeCam LLC 2,475.00 GENERAL SUPPLIES 08/21/2019 Moore Supply Co 179.34 GENERAL INVENTORY 08/21/2019 Moore Supply Co 179.34 MERCAL INVENTORY 08/21/2019 <td< td=""><td>08/21/2019</td><td>Regency Lighting</td><td>8,045.00</td><td>GENERAL INVENTORY</td></td<>	08/21/2019	Regency Lighting	8,045.00	GENERAL INVENTORY
08/21/2019 Interstate All Battery Center 499.20 M & O SUPPLIES 08/21/2019 HP Inc. 5,569.56 GENERAL SUPPLIES 08/21/2019 Dr Pepper Snapple Group 320.00 MISC OPERATING EXPENSES 08/21/2019 Decker Equipment/School Fix 585.53 M & O SUPPLIES 08/21/2019 Lowe's Home Centers, LLC 276.29 GENERAL SUPPLIES 08/21/2019 Metro Irrigation 916.19 M & O SUPPLIES 08/21/2019 Locke Supply Co. 105.77 M & O SUPPLIES 08/21/2019 Locke Supply Co. 105.77 M & O SUPPLIES 08/21/2019 Sams Club 6244 1,031.44 MISC OPERATING EXPENSES 08/21/2019 Williamson Music 1st 4,739.92 CONTRACTED MAINT & REPAIR 08/21/2019 Sysco North Texas 66,443.65 GENERAL INVENTORY 08/21/2019 Your Tees 1,087.50 GENERAL SUPPLIES 08/21/2019 GradeCam LLC 2,475.00 GENERAL SUPPLIES 08/21/2019 Moore Supply Co 179.34 GENERAL INVENTORY 08/21/2019 Moore Supply Co 179.34 GENERAL INVENTORY	08/21/2019	Ferguson Enterprises, Inc.	502.00	GENERAL INVENTORY
08/21/2019 HP Inc. 5,569.56 GENERAL SUPPLIES 08/21/2019 Dr Pepper Snapple Group 320.00 MISC OPERATING EXPENSES 08/21/2019 Decker Equipment/School Fix 585.53 M & O SUPPLIES 08/21/2019 Lowe's Home Centers, LLC 276.29 GENERAL SUPPLIES 08/21/2019 Metro Irrigation 916.19 M & O SUPPLIES 08/21/2019 Locke Supply Co. 105.77 M & O SUPPLIES 08/21/2019 Pirint Technologies 739.00 GENERAL SUPPLIES 08/21/2019 Sams Club 6244 1,031.44 MISC OPERATING EXPENSES 08/21/2019 Williamson Music 1st 4,739.92 CONTRACTED MAINT & REPAIR 08/21/2019 Sysco North Texas 66,443.65 GENERAL INVENTORY 08/21/2019 Your Tees 1,087.50 GENERAL SUPPLIES 08/21/2019 GradeCam LLC 2,475.00 GENERAL SUPPLIES 08/21/2019 Moore Supply Co 179.34 GENERAL SUPPLIES 08/21/2019 Moore Supply Co 179.34 GENERAL SUPPLIES	08/21/2019		3,761.47	M & O SUPPLIES
08/21/2019 Dr Pepper Snapple Group 320.00 MISC OPERATING EXPENSES 08/21/2019 Decker Equipment/School Fix 585.53 M & O SUPPLIES 08/21/2019 Lowe's Home Centers, LLC 276.29 GENERAL SUPPLIES 08/21/2019 Metro Irrigation 916.19 M & O SUPPLIES 08/21/2019 Locke Supply Co. 105.77 M & O SUPPLIES 08/21/2019 iPrint Technologies 739.00 GENERAL SUPPLIES 08/21/2019 Sams Club 6244 1,031.44 MISC OPERATING EXPENSES 08/21/2019 Williamson Music 1st 4,739.92 CONTRACTED MAINT & REPAIR 08/21/2019 Sysco North Texas 66,443.65 GENERAL INVENTORY 08/21/2019 Your Tees 1,087.50 GENERAL SUPPLIES 08/21/2019 GradeCam LLC 2,475.00 GENERAL SUPPLIES 08/21/2019 Moore Supply Co 179.34 GENERAL INVENTORY	08/21/2019	Interstate All Battery Center	499.20	M & O SUPPLIES
08/21/2019 Decker Equipment/School Fix 585.53 M & O SUPPLIES 08/21/2019 Lowe's Home Centers, LLC 276.29 GENERAL SUPPLIES 08/21/2019 3,814.40 M & O SUPPLIES 08/21/2019 Metro Irrigation 916.19 M & O SUPPLIES 08/21/2019 Locke Supply Co. 105.77 M & O SUPPLIES 08/21/2019 iPrint Technologies 739.00 GENERAL SUPPLIES 08/21/2019 Sams Club 6244 1,031.44 MISC OPERATING EXPENSES 08/21/2019 Williamson Music 1st 4,739.92 CONTRACTED MAINT & REPAIR 08/21/2019 Sysco North Texas 66,443.65 GENERAL INVENTORY 08/21/2019 Your Tees 1,087.50 GENERAL SUPPLIES 08/21/2019 GradeCam LLC 2,475.00 GENERAL SUPPLIES 08/21/2019 Moore Supply Co 179.34 GENERAL INVENTORY	08/21/2019	HP Inc.	5,569.56	GENERAL SUPPLIES
08/21/2019 Lowe's Home Centers, LLC 276.29 GENERAL SUPPLIES 08/21/2019 Metro Irrigation 916.19 M & O SUPPLIES 08/21/2019 Locke Supply Co. 105.77 M & O SUPPLIES 08/21/2019 iPrint Technologies 739.00 GENERAL SUPPLIES 08/21/2019 Sams Club 6244 MISC OPERATING EXPENSES 08/21/2019 Williamson Music 1st 4,739.92 CONTRACTED MAINT & REPAIR 08/21/2019 Sysco North Texas 66,443.65 GENERAL SUPPLIES 08/21/2019 Your Tees 1,087.50 GENERAL SUPPLIES 08/21/2019 GradeCam LLC 2,475.00 GENERAL SUPPLIES 08/21/2019 Moore Supply Co 179.34 GENERAL INVENTORY 08/21/2019 Moore Supply Co 179.34 M & O SUPPLIES	08/21/2019	Dr Pepper Snapple Group	320.00	MISC OPERATING EXPENSES
08/21/2019 Metro Irrigation 916.19 M & O SUPPLIES 08/21/2019 Locke Supply Co. 105.77 M & O SUPPLIES 08/21/2019 iPrint Technologies 739.00 GENERAL SUPPLIES 08/21/2019 Sams Club 6244 1,031.44 MISC OPERATING EXPENSES 08/21/2019 Williamson Music 1st 4,739.92 CONTRACTED MAINT & REPAIR 08/21/2019 Sysco North Texas 66,443.65 GENERAL INVENTORY 08/21/2019 Your Tees 1,087.50 GENERAL SUPPLIES 08/21/2019 GradeCam LLC 2,475.00 GENERAL SUPPLIES 08/21/2019 Moore Supply Co 179.34 GENERAL INVENTORY 08/21/2019 Moore Supply Co 179.34 GENERAL INVENTORY 08/21/2019 Moore Supply Co 26.14 M & O SUPPLIES	08/21/2019	Decker Equipment/School Fix	585.53	M & O SUPPLIES
08/21/2019 Metro Irrigation 916.19 M & O SUPPLIES 08/21/2019 Locke Supply Co. 105.77 M & O SUPPLIES 08/21/2019 iPrint Technologies 739.00 GENERAL SUPPLIES 08/21/2019 Sams Club 6244 1,031.44 MISC OPERATING EXPENSES 08/21/2019 Williamson Music 1st 4,739.92 CONTRACTED MAINT & REPAIR 08/21/2019 Sysco North Texas 66,443.65 GENERAL INVENTORY 08/21/2019 Your Tees 1,087.50 GENERAL SUPPLIES 08/21/2019 GradeCam LLC 2,475.00 GENERAL SUPPLIES 08/21/2019 Moore Supply Co 179.34 GENERAL INVENTORY 08/21/2019 More Supply Co 179.34 GENERAL INVENTORY 08/21/2019 More Supply Co 26.14 M & O SUPPLIES	08/21/2019	Lowe's Home Centers, LLC	276.29	GENERAL SUPPLIES
08/21/2019 Locke Supply Co. 105.77 M & O SUPPLIES 08/21/2019 iPrint Technologies 739.00 GENERAL SUPPLIES 08/21/2019 Sams Club 6244 1,031.44 MISC OPERATING EXPENSES 08/21/2019 Williamson Music 1st 4,739.92 CONTRACTED MAINT & REPAIR 08/21/2019 Sysco North Texas 66,443.65 GENERAL INVENTORY 08/21/2019 Your Tees 1,087.50 GENERAL SUPPLIES 08/21/2019 GradeCam LLC 2,475.00 GENERAL SUPPLIES 08/21/2019 Moore Supply Co 179.34 GENERAL INVENTORY 08/21/2019 Constant in Ventory 26.14 M & O SUPPLIES	08/21/2019		3,814.40	M & O SUPPLIES
08/21/2019 iPrint Technologies 739.00 GENERAL SUPPLIES 08/21/2019 Sams Club 6244 1,031.44 MISC OPERATING EXPENSES 08/21/2019 Williamson Music 1st 4,739.92 CONTRACTED MAINT & REPAIR 08/21/2019 Sysco North Texas 66,443.65 GENERAL INVENTORY 08/21/2019 Your Tees 1,087.50 GENERAL SUPPLIES 08/21/2019 GradeCam LLC 2,475.00 GENERAL SUPPLIES 08/21/2019 Moore Supply Co 179.34 GENERAL INVENTORY 08/21/2019 26.14 M & O SUPPLIES	08/21/2019	Metro Irrigation	916.19	M & O SUPPLIES
08/21/2019 Sams Club 6244 1,031.44 MISC OPERATING EXPENSES 08/21/2019 Williamson Music 1st 4,739.92 CONTRACTED MAINT & REPAIR 08/21/2019 Sysco North Texas 66,443.65 GENERAL INVENTORY 08/21/2019 Your Tees 1,087.50 GENERAL SUPPLIES 08/21/2019 GradeCam LLC 2,475.00 GENERAL SUPPLIES 08/21/2019 Moore Supply Co 179.34 GENERAL INVENTORY 08/21/2019 26.14 M & O SUPPLIES	08/21/2019	Locke Supply Co.	105.77	M & O SUPPLIES
08/21/2019 Williamson Music 1st 4,739.92 CONTRACTED MAINT & REPAIR 08/21/2019 Sysco North Texas 66,443.65 GENERAL INVENTORY 08/21/2019 Your Tees 1,087.50 GENERAL SUPPLIES 08/21/2019 GradeCam LLC 2,475.00 GENERAL SUPPLIES 08/21/2019 Moore Supply Co 179.34 GENERAL INVENTORY 08/21/2019 26.14 M & O SUPPLIES	08/21/2019	iPrint Technologies	739.00	GENERAL SUPPLIES
08/21/2019 Sysco North Texas 66,443.65 GENERAL INVENTORY 08/21/2019 Your Tees 1,087.50 GENERAL SUPPLIES 08/21/2019 GradeCam LLC 2,475.00 GENERAL SUPPLIES 08/21/2019 Moore Supply Co 179.34 GENERAL INVENTORY 08/21/2019 26.14 M & O SUPPLIES	08/21/2019	Sams Club 6244	1,031.44	MISC OPERATING EXPENSES
08/21/2019 Your Tees 1,087.50 GENERAL SUPPLIES 08/21/2019 GradeCam LLC 2,475.00 GENERAL SUPPLIES 08/21/2019 Moore Supply Co 179.34 GENERAL INVENTORY 08/21/2019 26.14 M & O SUPPLIES	08/21/2019	Williamson Music 1st	4,739.92	CONTRACTED MAINT & REPAIR
08/21/2019 GradeCam LLC 2,475.00 GENERAL SUPPLIES 08/21/2019 Moore Supply Co 179.34 GENERAL INVENTORY 08/21/2019 26.14 M & O SUPPLIES	08/21/2019	Sysco North Texas	66,443.65	GENERAL INVENTORY
08/21/2019 Moore Supply Co 179.34 GENERAL INVENTORY 08/21/2019 26.14 M & O SUPPLIES	08/21/2019	Your Tees	1,087.50	GENERAL SUPPLIES
08/21/2019 26.14 M & O SUPPLIES	08/21/2019	GradeCam LLC	2,475.00	GENERAL SUPPLIES
	08/21/2019	Moore Supply Co	179.34	GENERAL INVENTORY
08/21/2019 OTC Brands, Inc 18.99 GENERAL SUPPLIES	08/21/2019		26.14	M & O SUPPLIES
	08/21/2019	OTC Brands, Inc	18.99	GENERAL SUPPLIES

0821/21019 Green Light Group, LLC 1,191.01 o. M SO SUPPLIES 0821/21019 Mexiles LDE 307.45 b. MSC OPERATING EXPENSES 0821/21019 Mexile LLC 333.35 c. GENERAL INVENTORY 0821/21019 American Legacy Publishing- Studies Weekly 3,871.05 c. READING MATERIALS 0821/21019 American Legacy Publishing- Studies Weekly 1,267.67 c. GENERAL SUPPLIES 0821/21019 American Legacy Publishing- Studies Weekly 1,267.60 c. GENERAL SUPPLIES 0821/21019 Norsour Construction 9,825.00 c. CONTRACTED MAINT & REPAIR 0821/21019 In Turk Music & Sound, Inc 1,578.80 c. CONTRACTED MAINT & REPAIR 0821/21019 Stokiey Dwayne 650.00 c. InVOICES RECEIVABLE 0821/21019 Foremast Telecommunications Corporation 673.00 c. CONTRACTED MAINT & REPAIR 0821/21019 Gilbert May Inc dba Phillips/May Corporation 673.00 c. CONTRACTED MAINT & REPAIR 0821/21019 Advanced Blending, Inc. DBA Last Group Enterprises Inc. 508.64 c. CONTRACTED MAINT & REPAIR 0821/21019 Price Right Professional Landscaping & Tree Service	Date	Payee	Amount	Purpose
082172019 Mavich LLC 353.53 GENERAL INVENTORY 082172019 OverDrive, Inc 9,400.00 READING MATERIALS 082172019 Naso 126.75 GENERAL SUPPLIES 082172019 One Source Construction 9,825.00 CONTRACTED MAINT & REPAIR 082172019 N Tune Music & Sound, Inc 1,578.80 CONTRACTED MAINT & REPAIR 082172019 I TA Parking and Transportation 819.00 CONTRACTED MAINT & REPAIR 082172019 Stokley Dwaye 650.00 WATER 082121019 Foremost Telecommunications Corporation 5,863.06 WATER 082121019 Stokley Dwaye 661,62.00 CONTRACTED MAINT & REPAIR 082121019 Foremost Telecommunications Corporation 681,62.00 CONTRACTED MAINT & REPAIR 082121019 Gilbert May Inc dab Phillips/May Corporation 675,276.00 CONTRACTED MAINT & REPAIR 082121019 Advanced Blending, Inc. DBA Last Group Enterprises Inc. 508.64 GENERAL SUPPLIES 082121019 Staples Ino/Staples Business Advantage 147.20 GENERAL SUPPLIES 082121019 Staples In	08/21/2019	Green Light Group, LLC	1,190.10	M & O SUPPLIES
0821/2019 OverDrive, Inc 99,00.00 READING MATERIALS 0821/2019 American Legacy Publishing-Studies Weekly 3,871.65 READING MATERIALS 0821/2019 Oso Source Construction 126.67 CENERAL SUPPLIES 08/21/2019 One Source Construction 9,825.00 CONTRACTED MAINT & REPAIR 08/21/2019 N Tune Music & Sound, Inc 1,578.80 CONTRACTED MAINT & REPAIR 08/21/2019 Stokley Dwayne 650.00 INVOICES RECEIVABLE 08/21/2019 Stokley Dwayne 650.00 INVOICES RECEIVABLE 08/21/2019 Big Sky Construction Company Inc 664.182.00 CONTRACTED MAINT & REPAIR 08/21/2019 Gilbert May Inc dba Phillips/May Corporation 375.276.00 CONTRACTED MAINT & REPAIR 08/21/2019 Gilbert May Inc dba Phillips/May Corporation 675.276.00 CONTRACTED MAINT & REPAIR 08/21/2019 Advanced Blending, Inc. DBA Last Group Enterprises Inc. 33,783.00 RETAINAGE 08/21/2019 Price Right Professional Landscaping & Tree Service LLC 10,250.00 BLD PURCH, CONSTR, IMPROVE 08/21/2019 Price Right Professional Landscaping & Tree Service LLC<	08/21/2019	McAlister's Deli	307.45	MISC OPERATING EXPENSES
082172019 American Legacy Publishing-Studies Weekly 3,871,65 READING MATERIALS 082172019 Nasco 12,657 GENERAL SUPPLIES 082172019 None Source Construction 9,825,00 CONTRACTED MAINT & REPAIR 08/21/2019 N Tune Music & Sound, Inc 1,578,80 CONTRACTED MAINT & REPAIR 08/21/2019 Stokley Dwayne 650,00 INVOICES RECEIVABLE 08/21/2019 Foremost Telecommunications Corporation 563,00 WATER 08/21/2019 Big Sky Construction Company Inc 664,182,00 CONTRACTED MAINT & REPAIR 08/21/2019 Gibert May Inc dba Phillips/May Corporation 675,276,00 CONTRACTED MAINT & REPAIR 08/21/2019 Advanced Blending, Inc. DBA Last Group Enterprises Inc. 508,64 GENERAL INVENTORY 08/21/2019 Advanced Blending, Inc. DBA Last Group Enterprises Inc. 508,64 GENERAL SUPPLIES 08/21/2019 Advanced Blending, Inc. DBA Last Group Enterprises Inc. 508,64 GENERAL INVENTORY 08/21/2019 Advanced Blending, Inc. DBA Last Group Enterprises Inc. 508,64 GENERAL SUPPLIES 08/21/2019 Authority Price Right Professional	08/21/2019	Mavich LLC	353.53	GENERAL INVENTORY
08/21/2019 Nasco 126.67 GENERAL SUPPLIES 08/21/2019 One Source Construction 9,825.00 CONTRACTED MAINT & REPAIR 08/21/2019 I To Parking and Transportation 819.00 RENTALS & OPERATING LEASE 08/21/2019 Stokley Dwayne 660.00 INVOICES RECEIVABLE 08/21/2019 Foremost Telecommunications Corporation 5,863.00 WATER 08/21/2019 Big Sky Construction Company Inc 664.162.00 CONTRACTED MAINT & REPAIR 08/21/2019 Gilbert May Inc dae Phillips/May Corporation 675.276.00 CONTRACTED MAINT & REPAIR 08/21/2019 Gilbert May Inc dae Phillips/May Corporation 675.276.00 CONTRACTED MAINT & REPAIR 08/21/2019 Gilbert May Inc dae Phillips/May Corporation 675.276.00 CONTRACTED MAINT & REPAIR 08/21/2019 Advanced Blending, Inc. DBA Last Group Enterprises Inc. 508.64 GENERAL INVENTORY 08/21/2019 Price Right Professional Landscaping & Tree Service LLC 10.250.00 CONTRACTED MAINT & REPAIR 08/21/2019 Staples Inc/Staples Business Advantage 147.22 GENERAL SUPPLIES 08/21/2019 Education Advanc	08/21/2019	OverDrive, Inc	99,400.00	READING MATERIALS
0821/2019 to Resource Construction 9,825.00 CONTRACTED MAINT & REPAIR OBIZI/2019 08/21/2019 to TAP parking and Transportation 819.00 RENTALS & OPERATING LEASE REPAIR OBIZI/2019 08/21/2019 to TAP parking and Transportation 650.00 NEVICES RECEIVABLE 08/21/2019 to Terrosot Telecommunications Corporation 5,863.00 WATER 08/21/2019 to Terrosot Telecommunications Corporation 664,162.00 CONTRACTED MAINT & REPAIR 654,172.00 08/21/2019 to Terrosot Telecommunications Corporation 675,276.00 CONTRACTED MAINT & REPAIR 654,172.00 08/21/2019 to Terrosot May Inc das Phillips/May Corporation 675,276.00 CONTRACTED MAINT & REPAIR 675,172.00 08/21/2019 to Terrosot Staples Business Advantage 10,250.00 BLDG PURCH, CONSTR, IMPROVE 67,172.00 08/21/2019 to Terrosot Strings 170.00 ACCOUNTS PAYABLE-ACCRUALS 67,172.00 08/21/2019 to Terrosotal Lundscaping & Tree Service LLC 10,250.00 CONTRACTED MAINT & REPAIR 67,172.00 08/21/2019 to Terrosotal Lundscaping & Tree Service LLC 10,250.00 BLDG PURCH, CONSTR, IMPROVE 67,172.00 08/21/2019 to Terrosotal Lundscaping & Tree Service LLC 10,250.00 BLDG PURCH, CONSTR, IMPROVE 67,172.00 08/21/2019 to Terrosotal Lundscaping & Tree Service LLC <td< td=""><td>08/21/2019</td><td>American Legacy Publishing- Studies Weekly</td><td>3,871.65</td><td>READING MATERIALS</td></td<>	08/21/2019	American Legacy Publishing- Studies Weekly	3,871.65	READING MATERIALS
08/21/2019 N Tune Music & Sound, Inc 1,578.80 CONTRACTED MAINT & REPAIR 08/21/2019 UTA Parking and Transportation 819.00 RENTALS & OPERATING LEASE 08/21/2019 Stokley Dwayne 650.00 INVOICES RECEIVABLE 08/21/2019 Poremost Telecommunications Corporation 5,863.06 WATER 08/21/2019 Big Sky Construction Company Inc 63,202.01 CETAINAGE 08/21/2019 Gilbert May Inc dba Phillips/May Corporation 675,276.00 CONTRACTED MAINT & REPAIR 08/21/2019 Advanced Blending, Inc. DBA Last Group Enterprises Inc. 508.64 GENERAL INVENTORY 08/21/2019 Price Right Professional Landscaping & Tree Service LLC 10,250.00 BLDG PURCH, CONSTR, IMPROVE 08/21/2019 Staples Inc/Staples Business Advantage 147.20 GENERAL SUPPLIES 08/21/2019 Alington Strings 170.00 ACCOUNTS PAYABLE-ACCRUALS 08/21/2019 Aduanced, Inc. 47,920.00 GENERAL SUPPLIES 08/21/2019 MSC Consulting 11,171.56 MISC PURCH & CONTR SERV 08/21/2019 Minemational LLC 1,549.60 MISC PURCH & CONTR SERV	08/21/2019	Nasco	126.67	GENERAL SUPPLIES
08/21/2019 UTA Parking and Transportation 819.00 RENTALS & OPERATING LEASE 08/21/2019 Stokley Dwayne 650.00 INVOICES RECEIVABLE 08/21/2019 Foremost Telecommunications Corporation 5,863.06 WATER 08/21/2019 Big Sky Construction Company Inc 664,162.00 CONTRACTED MAINT & REPAIR 08/21/2019 Glibert May Inc dba Phillips/May Corporation 35,763.00 RETAINAGE 08/21/2019 Glibert May Inc dba Phillips/May Corporation 30,3763.80 RETAINAGE 08/21/2019 Advanced Blending, Inc. DBA Last Group Enterprises Inc. 508.64 GENERAL INVENTORY 08/21/2019 Price Right Professional Landscaping & Tree Service LLC 3,050.00 CONTRACTED MAINT & REPAIR 08/21/2019 Staples Inc/Staples Business Advantage 147.20 GENERAL SUPPLIES 08/21/2019 Staples Inc/Staples Business Advantage 170.00 ACCOUNTS PAYABLE-ACCRUALS 08/21/2019 Education Advanced, Inc. 47,920.00 GENERAL SUPPLIES 08/21/2019 Education Advanced, Inc. 18,000.00 GENERAL SUPPLIES 08/21/2019 Aligon High School PTA 600.00	08/21/2019	One Source Construction	9,825.00	CONTRACTED MAINT & REPAIR
08/21/2019 Stokley Dwayne 650.00 INVOICES RECEIVABLE 08/21/2019 Foremost Telecommunications Corporation 5,863.06 WATER 08/21/2019 Big Sky Construction Company Inc 664,162.00 CONTRACTED MAINT & REPAIR 08/21/2019 Gilbert May Inc dba Phillips/May Corporation (33,763.80) RETAINAGE 08/21/2019 Advanced Blending, Inc. DBA Last Group Enterprises Inc. 508.64 GENERAL INVENTORY 08/21/2019 Price Right Professional Landscaping & Tree Service LLC 10,250.00 DUTROCH, CONSTR, IMPROVE 08/21/2019 Staples Inc/Staples Business Advantage 147.20 GENERAL SUPPLIES 08/21/2019 Accounts Park Jack 47,920.00 GENERAL SUPPLIES 08/21/2019 Action Advanced, Inc. 47,920.00 GENERAL SUPPLIES 08/21/2019 Education Advanced, Inc. 47,920.00 GENERAL SUPPLIES 08/21/2019 MSE Consulting 11,171.56 MISC PURCH & CONTR SERV 08/21/2019 MSE Consulting LLC 18,000.00 GENERAL SUPPLIES 08/21/2019 Arington High School PTA 600.00 Ling General Supplies <	08/21/2019	N Tune Music & Sound, Inc	1,578.80	CONTRACTED MAINT & REPAIR
08/21/2019 Foremost Telecommunications Corporation 5,863.06 WATER 08/21/2019 Big Sky Construction Company Inc 664,162.00 CONTRACTED MAINT & REPAIR 08/21/2019 Gilbert May Inc Idba Phillips/May Corporation 675,276.00 CONTRACTED MAINT & REPAIR 08/21/2019 Advanced Blending, Inc. DBA Last Group Enterprises Inc. 508.64 GENERAL INVENTORY 08/21/2019 Price Right Professional Landscaping & Tree Service LLC 10,250.00 BLDG PURCH, CONSTR, IMPROVE 08/21/2019 Staples Inc/Staples Business Advantage 147.20 GENERAL SUPPLIES 08/21/2019 Aflington Strings 170.00 ACCOUNTS PAYABLE-ACCRUALS 08/21/2019 Education Advanced, Inc. 47,920.00 GENERAL SUPPLIES 08/21/2019 Education Advanced, Inc. 47,920.00 GENERAL SUPPLIES 08/21/2019 MSB Consulting 11,11.06 MISC PURCH & CONTR SERV 08/21/2019 Aflington High School PTA 600.00 LIONS CLUB CONCESSIONS 08/21/2019 American Society of Safety Professionals 195.00 MISC OPERATING EXPENSES 08/21/2019 Mony Advertising and Design <	08/21/2019	UTA Parking and Transportation	819.00	RENTALS & OPERATING LEASE
08/21/2019 Big Sky Construction Company Inc 664,162.00 CONTRACTED MAINT & REPAIR 08/21/2019 (33,208.10) RETAINAGE 08/21/2019 Gilbert May Inc dba Phillips/May Corporation 675,276.00 CONTRACTED MAINT & REPAIR 08/21/2019 Advanced Blending, Inc. DBA Last Group Enterprises Inc. 508.64 GENERAL INVENTORY 08/21/2019 Price Right Professional Landscaping & Tree Service LLC 10,250.00 EDDG PURCH, CONSTR, IMPROVE 08/21/2019 Staples Inc/Staples Business Advantage 147.20 GENERAL SUPPLIES 08/21/2019 Accounts Strings 170.00 ACCOUNTS PAYABLE-ACCRUALS 08/21/2019 Education Advanced, Inc. 47,920.00 GENERAL SUPPLIES 08/21/2019 Education Advanced, Inc. 47,920.00 GENERAL SUPPLIES 08/21/2019 Wise Consulting 11,171.56 MISC PURCH & CONTR SERV 08/21/2019 Zing International LLC 18,000.00 GENERAL SUPPLIES 08/21/2019 Arise consulting 195.00 USES 08/21/2019 Arise consulting LLC 1,549.60 MISC PURCH & CONTR SERV 08/21/2019	08/21/2019	Stokley Dwayne	650.00	INVOICES RECEIVABLE
08/21/2019 Gilbert May Inc dba Phillips/May Corporation 675,276.00 CONTRACTED MAINT & REPAIR 08/21/2019 Advanced Blending, Inc. DBA Last Group Enterprises Inc. 508,64 GENERAL INVENTORY 08/21/2019 Price Right Professional Landscaping & Tree Service LLC 10,250.00 BLDG PURCH, CONSTR, IMPROVE 08/21/2019 Staples Inc/Staples Business Advantage 147.20 GENERAL SUPPLIES 08/21/2019 Arlington Strings 170.00 ACCOUNTS PAYABLE-ACCRUALS 08/21/2019 Education Advanced, Inc. 47,920.00 GENERAL SUPPLIES 08/21/2019 Education Advanced, Inc. 47,920.00 GENERAL SUPPLIES 08/21/2019 Education Advanced, Inc. 47,920.00 GENERAL SUPPLIES 08/21/2019 MSB Consulting 11,171.56 MISC PURCH & CONTR SERV 08/21/2019 2M International LLC 18,000.00 GENERAL SUPPLIES 08/21/2019 Arlington High School PTA 600.00 LIONS CLUB CONCESSIONS 08/21/2019 Arbigoth High School PTA 500.00 MISC PURCH & CONTR SERV 08/21/2019 American Society of Safety Professionals 195.00 M	08/21/2019	Foremost Telecommunications Corporation	5,863.06	WATER
08/21/2019 Gilbert May Inc dba Phillips/May Corporation 675,276.00 CONTRACTED MAINT & REPAIR 08/21/2019 Advanced Blending, Inc. DBA Last Group Enterprises Inc. 508.64 GENERAL INVENTORY 08/21/2019 Price Right Professional Landscaping & Tree Service LLC 10,250.00 BLOG PURCH, CONSTR. IMPROVE 08/21/2019 Staples Inc/Staples Business Advantage 147.20 GENERAL SUPPLIES 08/21/2019 Arlington Strings 170.00 ACCOUNTS PAYABLE-ACCRUALS 08/21/2019 Education Advanced, Inc. 47,920.00 GENERAL SUPPLIES 08/21/2019 MSB Consulting 11,171.56 MISC PURCH & CONTR SERV 08/21/2019 All International LLC 18,000.00 GENERAL SUPPLIES 08/21/2019 All International LLC 18,000.00 MISC PURCH & CONTR SERV 08/21/2019 Mowry Advertising and Design 798.00 MISC PURCH & CONTR SERV </td <td>08/21/2019</td> <td>Big Sky Construction Company Inc</td> <td>664,162.00</td> <td>CONTRACTED MAINT & REPAIR</td>	08/21/2019	Big Sky Construction Company Inc	664,162.00	CONTRACTED MAINT & REPAIR
08/21/2019 Advanced Blending, Inc. DBA Last Group Enterprises Inc. 508.64 GENERAL INVENTORY 08/21/2019 Price Right Professional Landscaping & Tree Service LLC 10,250.00 BLDG PURCH, CONSTR, IMPROVE 08/21/2019 Staples Inc/Staples Business Advantage 147.20 GENERAL SUPPLIES 08/21/2019 Arlington Strings 170.00 ACCOUNTS PAYABLE-ACCRUALS 08/21/2019 Education Advanced, Inc. 47,920.00 GENERAL SUPPLIES 08/21/2019 MSB Consulting 11,171.56 MISC PURCH & CONTR SERV 08/21/2019 MSB Consulting 11,171.56 MISC PURCH & CONTR SERV 08/21/2019 Arlington High School PTA 600.00 LIONS CLUB CONCESSIONS 08/21/2019 American Society of Safety Professionals 195.00 DUES 08/21/2019 Mowny Advertising and Design 798.00 MISC PURCH & CONTR SERV 08/21/2019 Jange, Diane Marie 300.00 MISC PURCH & CONTR SERV 08/21/2019 HardtMedia 10,000.00 MISC PURCH & CONTR SERV 08/21/2019 June Title Artheria 10,000.00 MISC PURCH & CONTR SERV	08/21/2019		(33,208.10)	RETAINAGE
08/21/2019 Advanced Blending, Inc. DBA Last Group Enterprises Inc. 508.64 GENERAL INVENTORY 08/21/2019 Price Right Professional Landscaping & Tree Service LLC 10,250.00 BLDG PURCH, CONSTR, IMPROVE 08/21/2019 Staples Inc/Staples Business Advantage 147.20 GENERAL SUPPLIES 08/21/2019 Arlington Strings 170.00 ACCOUNTS PAYABLE-ACCRUALS 08/21/2019 Central Supplies GENERAL SUPPLIES 08/21/2019 Education Advanced, Inc. 47,920.00 GENERAL SUPPLIES 08/21/2019 MSB Consulting 11,171.56 MISC PURCH & CONTR SERV 08/21/2019 WInternational LLC 18,000.00 GENERAL SUPPLIES 08/21/2019 Arlington High School PTA 600.00 LIONS CLUB CONCESSIONS 08/21/2019 Taylor Smith Consulting LLC 1,549.60 MISC PURCH & CONTR SERV 08/21/2019 American Society of Safety Professionals 195.00 DUES 08/21/2019 Mowry Advertising and Design 798.00 MISC PURCH & CONTR SERV 08/21/2019 Lange, Diane Marie 300.00 MISC PURCH & CONTR SERV 08/21/2019	08/21/2019	Gilbert May Inc dba Phillips/May Corporation	675,276.00	CONTRACTED MAINT & REPAIR
08/21/2019 Price Right Professional Landscaping & Tree Service LLC 10,250.00 BLDG PURCH,CONSTR,IMPROVE 08/21/2019 Staples Inc/Staples Business Advantage 147.20 GENERAL SUPPLIES 08/21/2019 Arlington Strings 170.00 ACCOUNTS PAYABLE-ACCRUALS 08/21/2019 Education Advanced, Inc. 47,920.00 GENERAL SUPPLIES 08/21/2019 MSB Consulting 11,171.56 MISC PURCH & CONTR SERV 08/21/2019 W International LLC 18,000.00 GENERAL SUPPLIES 08/21/2019 Arlington High School PTA 600.00 LIONS CLUB CONCESSIONS 08/21/2019 Argenity Smith Consulting LLC 1,549.60 MISC PURCH & CONTR SERV 08/21/2019 American Society of Safety Professionals 195.00 DUES 08/21/2019 American Society of Safety Professionals 195.00 MISC PURCH & CONTR SERV 08/21/2019 American Society of Safety Professionals 195.00 MISC PURCH & CONTR SERV 08/21/2019 Mowry Advertising and Design 798.00 MISC PURCH & CONTR SERV 08/21/2019 Heart Media 10,000.00 MISC PURCH & CONTR SERV	08/21/2019		(33,763.80)	RETAINAGE
08/21/2019 3,050.00 CONTRACTED MAINT & REPAIR 08/21/2019 Staples Inc/Staples Business Advantage 147.20 GENERAL SUPPLIES 08/21/2019 Arlington Strings 170.00 ACCOUNTS PAYABLE-ACCRUALS 08/21/2019 Education Advanced, Inc. 47,920.00 GENERAL SUPPLIES 08/21/2019 MSB Consulting 11,171.56 MISC PURCH & CONTR SERV 08/21/2019 Winternational LLC 18,000.00 GENERAL SUPPLIES 08/21/2019 Arlington High School PTA 600.00 LIONS CLUB CONCESSIONS 08/21/2019 Taylor Smith Consulting LLC 1,549.60 MISC PURCH & CONTR SERV 08/21/2019 American Society of Safety Professionals 195.00 DUES 08/21/2019 Mowry Advertising and Design 798.00 MISC PURCH & CONTR SERV 08/21/2019 IdeathMedia 10,000.00 MISC PURCH & CONTR SERV 08/21/2019 IdeathMedia 10,000.00 MISC PURCH & CONTR SERV 08/21/2019 RJM Contractors Inc 988,480.68 CONTRACTED MAINT & REPAIR 08/21/2019 RJM Contractors Inc 988,480.68 <t< td=""><td>08/21/2019</td><td>Advanced Blending, Inc. DBA Last Group Enterprises Inc.</td><td>508.64</td><td>GENERAL INVENTORY</td></t<>	08/21/2019	Advanced Blending, Inc. DBA Last Group Enterprises Inc.	508.64	GENERAL INVENTORY
08/21/2019 Staples Inc/Staples Business Advantage 147.20 GENERAL SUPPLIES 08/21/2019 Arlington Strings 170.00 ACCOUNTS PAYABLE-ACCRUALS 08/21/2019 Education Advanced, Inc. 47,920.00 GENERAL SUPPLIES 08/21/2019 MSB Consulting 11,171.56 MISC PURCH & CONTR SERV 08/21/2019 2W International LLC 18,000.00 GENERAL SUPPLIES 08/21/2019 Arlington High School PTA 600.00 LIONS CLUB CONCESSIONS 08/21/2019 Taylor Smith Consulting LLC 1,549.60 MISC PURCH & CONTR SERV 08/21/2019 American Society of Safety Professionals 195.00 DUES 08/21/2019 Mowry Advertising and Design 798.00 MISC PURCH & CONTR SERV 08/21/2019 Lange, Diane Marie 300.00 MISC PURCH & CONTR SERV 08/21/2019 Light Media 10,000.00 MISC PURCH & CONTR SERV 08/21/2019 RJM Contractors Inc 988,480.68 CONTRACTED MAINT & REPAIR 08/21/2019 Suprun Stephen Jr 280.00 MISC PURCH & CONTR SERV 08/21/2019 William D Halyburton	08/21/2019	Price Right Professional Landscaping & Tree Service LLC	10,250.00	BLDG PURCH,CONSTR,IMPROVE
08/21/2019 Arlington Strings 170.00 ACCOUNTS PAYABLE-ACCRUALS 08/21/2019 Education Advanced, Inc. 47,920.00 GENERAL SUPPLIES 08/21/2019 MSB Consulting 11,171.56 MISC PURCH & CONTR SERV 08/21/2019 W International LLC 18,000.00 GENERAL SUPPLIES 08/21/2019 Arlington High School PTA 600.00 LIONS CLUB CONCESSIONS 08/21/2019 Taylor Smith Consulting LLC 1,549.60 MISC PURCH & CONTR SERV 08/21/2019 American Society of Safety Professionals 195.00 DUES 08/21/2019 Mowry Advertising and Design 798.00 MISC PURCH & CONTR SERV 08/21/2019 Lange, Diane Marie 300.00 MISC PURCH & CONTR SERV 08/21/2019 Light Media 10,000.00 MISC PURCH & CONTR SERV 08/21/2019 RJM Contractors Inc 988,480.68 CONTRACTED MAINT & REPAIR 08/21/2019 Suprun Stephen Jr 280.00 MISC PURCH & CONTR SERV 08/21/2019 William D Halyburton 600.00 MISC OPERATING EXPENSES 08/21/2019 Be Strong Families NFP <t< td=""><td>08/21/2019</td><td></td><td>3,050.00</td><td>CONTRACTED MAINT & REPAIR</td></t<>	08/21/2019		3,050.00	CONTRACTED MAINT & REPAIR
08/21/2019 Education Advanced, Inc. - GENERAL SUPPLIES 08/21/2019 Education Advanced, Inc. 47,920.00 GENERAL SUPPLIES 08/21/2019 MSB Consulting 11,171.56 MISC PURCH & CONTR SERV 08/21/2019 2W International LLC 18,000.00 GENERAL SUPPLIES 08/21/2019 Arlington High School PTA 600.00 LIONS CLUB CONCESSIONS 08/21/2019 Taylor Smith Consulting LLC 1,549.60 MISC PURCH & CONTR SERV 08/21/2019 American Society of Safety Professionals 195.00 DUES 08/21/2019 Mowry Advertising and Design 798.00 MISC OPERATING EXPENSES 08/21/2019 Lange, Diane Marie 300.00 MISC PURCH & CONTR SERV 08/21/2019 HeartMedia 10,000.00 MISC PURCH & CONTR SERV 08/21/2019 RJM Contractors Inc 988,480.68 CONTRACTED MAINT & REPAIR 08/21/2019 Suprun Stephen Jr 280.00 MISC PURCH & CONTR SERV 08/21/2019 William D Halyburton 600.00 MISC PURCH & CONTR SERV 08/21/2019 Suprun Stephen Jr 600.00 <td>08/21/2019</td> <td>Staples Inc/Staples Business Advantage</td> <td>147.20</td> <td>GENERAL SUPPLIES</td>	08/21/2019	Staples Inc/Staples Business Advantage	147.20	GENERAL SUPPLIES
08/21/2019 Education Advanced, Inc. 47,920.00 GENERAL SUPPLIES 08/21/2019 MSB Consulting 11,171.56 MISC PURCH & CONTR SERV 08/21/2019 2W International LLC 18,000.00 GENERAL SUPPLIES 08/21/2019 Arlington High School PTA 600.00 LIONS CLUB CONCESSIONS 08/21/2019 Taylor Smith Consulting LLC 1,549.60 MISC PURCH & CONTR SERV 08/21/2019 American Society of Safety Professionals 195.00 DUES 08/21/2019 Mowry Advertising and Design 798.00 MISC OPERATING EXPENSES 08/21/2019 Leange, Diane Marie 300.00 MISC PURCH & CONTR SERV 08/21/2019 HeartMedia 10,000.00 MISC PURCH & CONTR SERV 08/21/2019 RJM Contractors Inc 988,480.68 CONTRACTED MAINT & REPAIR 08/21/2019 Suprun Stephen Jr 280.00 MISC PURCH & CONTR SERV 08/21/2019 William D Halyburton 600.00 MISC OPERATING EXPENSES 08/21/2019 Be Strong Families NFP 262.00 GENERAL SUPPLIES 08/21/2019 Borden Dairy Company 2,809.33 FOOD 08/21/2019 ACCOUNTS PAYAB	08/21/2019	Arlington Strings	170.00	ACCOUNTS PAYABLE-ACCRUALS
08/21/2019 MSB Consulting 11,171.56 MISC PURCH & CONTR SERV 08/21/2019 2W International LLC 18,000.00 GENERAL SUPPLIES 08/21/2019 Arlington High School PTA 600.00 LIONS CLUB CONCESSIONS 08/21/2019 Taylor Smith Consulting LLC 1,549.60 MISC PURCH & CONTR SERV 08/21/2019 American Society of Safety Professionals 195.00 DUES 08/21/2019 Mowry Advertising and Design 798.00 MISC PURCH & CONTR SERV 08/21/2019 Lange, Diane Marie 300.00 MISC PURCH & CONTR SERV 08/21/2019 HeartMedia 10,000.00 MISC PURCH & CONTR SERV 08/21/2019 FINAL Contractors Inc 988,480.68 CONTRACTED MAINT & REPAIR 08/21/2019 Suprun Stephen Jr 280.00 MISC PURCH & CONTR SERV 08/21/2019 William D Halyburton 600.00 MISC OPERATING EXPENSES 08/21/2019 Be Strong Families NFP 262.00 GENERAL SUPPLIES 08/21/2019 Borden Dairy Company 2,809.33 FOOD 08/21/2019 Ktech Protective Equipment LLC 21,000.00	08/21/2019		-	GENERAL SUPPLIES
08/21/2019 2W International LLC 18,000.00 GENERAL SUPPLIES 08/21/2019 Arlington High School PTA 600.00 LIONS CLUB CONCESSIONS 08/21/2019 Taylor Smith Consulting LLC 1,549.60 MISC PURCH & CONTR SERV 08/21/2019 American Society of Safety Professionals 195.00 DUES 08/21/2019 Mowry Advertising and Design 798.00 MISC OPERATING EXPENSES 08/21/2019 Lange, Diane Marie 300.00 MISC PURCH & CONTR SERV 08/21/2019 HeartMedia 10,000.00 MISC PURCH & CONTR SERV 08/21/2019 RJM Contractors Inc 988,480.68 CONTRACTED MAINT & REPAIR 08/21/2019 Suprun Stephen Jr 280.00 MISC PURCH & CONTR SERV 08/21/2019 William D Halyburton 600.00 MISC OPERATING EXPENSES 08/21/2019 Be Strong Families NFP 262.00 GENERAL SUPPLIES 08/21/2019 Borden Dairy Company 2,809.33 FOOD 08/21/2019 Ktech Protective Equipment LLC 21,000.00 ACCOUNTS PAYABLE-ACCRUALS	08/21/2019	Education Advanced, Inc.	47,920.00	GENERAL SUPPLIES
08/21/2019 Arlington High School PTA 600.00 LIONS CLUB CONCESSIONS 08/21/2019 Taylor Smith Consulting LLC 1,549.60 MISC PURCH & CONTR SERV 08/21/2019 American Society of Safety Professionals 195.00 DUES 08/21/2019 Mowry Advertising and Design 798.00 MISC OPERATING EXPENSES 08/21/2019 Lange, Diane Marie 300.00 MISC PURCH & CONTR SERV 08/21/2019 IHeartMedia 10,000.00 MISC PURCH & CONTR SERV 08/21/2019 RJM Contractors Inc 988,480.68 CONTRACTED MAINT & REPAIR 08/21/2019 Suprun Stephen Jr 280.00 MISC PURCH & CONTR SERV 08/21/2019 William D Halyburton 600.00 MISC PURCH & CONTR SERV 08/21/2019 William D Halyburton 600.00 MISC OPERATING EXPENSES 08/21/2019 Be Strong Families NFP 262.00 GENERAL SUPPLIES 08/21/2019 Borden Dairy Company 2,809.33 FOOD 08/21/2019 Xtech Protective Equipment LLC 21,000.00 ACCOUNTS PAYABLE-ACCRUALS	08/21/2019	MSB Consulting	11,171.56	MISC PURCH & CONTR SERV
08/21/2019 Taylor Smith Consulting LLC 1,549.60 MISC PURCH & CONTR SERV 08/21/2019 American Society of Safety Professionals 195.00 DUES 08/21/2019 Mowry Advertising and Design 798.00 MISC OPERATING EXPENSES 08/21/2019 Lange, Diane Marie 300.00 MISC PURCH & CONTR SERV 08/21/2019 iHeartMedia 10,000.00 MISC PURCH & CONTR SERV 08/21/2019 RJM Contractors Inc 988,480.68 CONTRACTED MAINT & REPAIR 08/21/2019 Suprun Stephen Jr 280.00 MISC PURCH & CONTR SERV 08/21/2019 William D Halyburton 600.00 MISC PURCH & CONTR SERV 08/21/2019 William D Halyburton 600.00 MISC PURCH & CONTR SERV 08/21/2019 Be Strong Families NFP 262.00 GENERAL SUPPLIES 08/21/2019 Borden Dairy Company 2,809.33 FOOD 08/21/2019 Xtech Protective Equipment LLC 21,000.00 ACCOUNTS PAYABLE-ACCRUALS	08/21/2019	2W International LLC	18,000.00	GENERAL SUPPLIES
08/21/2019 American Society of Safety Professionals 195.00 DUES 08/21/2019 Mowry Advertising and Design 798.00 MISC OPERATING EXPENSES 08/21/2019 Lange, Diane Marie 300.00 MISC PURCH & CONTR SERV 08/21/2019 iHeartMedia 10,000.00 MISC PURCH & CONTR SERV 08/21/2019 RJM Contractors Inc 988,480.68 CONTRACTED MAINT & REPAIR 08/21/2019 Suprun Stephen Jr 280.00 MISC PURCH & CONTR SERV 08/21/2019 William D Halyburton 600.00 MISC OPERATING EXPENSES 08/21/2019 Be Strong Families NFP 262.00 GENERAL SUPPLIES 08/21/2019 Borden Dairy Company 2,809.33 FOOD 08/21/2019 Xtech Protective Equipment LLC 21,000.00 ACCOUNTS PAYABLE-ACCRUALS	08/21/2019	Arlington High School PTA	600.00	LIONS CLUB CONCESSIONS
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08/21/2019 Lange, Diane Marie 300.00 MISC PURCH & CONTR SERV 08/21/2019 iHeartMedia 10,000.00 MISC PURCH & CONTR SERV 08/21/2019 RJM Contractors Inc 988,480.68 CONTRACTED MAINT & REPAIR 08/21/2019 Suprun Stephen Jr 280.00 MISC PURCH & CONTR SERV 08/21/2019 William D Halyburton 600.00 MISC OPERATING EXPENSES 08/21/2019 Be Strong Families NFP 262.00 GENERAL SUPPLIES 08/21/2019 Borden Dairy Company 2,809.33 FOOD 08/21/2019 Xtech Protective Equipment LLC 21,000.00 ACCOUNTS PAYABLE-ACCRUALS	08/21/2019	American Society of Safety Professionals	195.00	DUES
08/21/2019 iHeartMedia 10,000.00 MISC PURCH & CONTR SERV 08/21/2019 RJM Contractors Inc 988,480.68 CONTRACTED MAINT & REPAIR 08/21/2019 (49,424.04) RETAINAGE 08/21/2019 Suprun Stephen Jr 280.00 MISC PURCH & CONTR SERV 08/21/2019 William D Halyburton 600.00 MISC OPERATING EXPENSES 08/21/2019 Be Strong Families NFP 262.00 GENERAL SUPPLIES 08/21/2019 Borden Dairy Company 2,809.33 FOOD 08/21/2019 Xtech Protective Equipment LLC 21,000.00 ACCOUNTS PAYABLE-ACCRUALS	08/21/2019	Mowry Advertising and Design	798.00	MISC OPERATING EXPENSES
08/21/2019 RJM Contractors Inc 988,480.68 CONTRACTED MAINT & REPAIR 08/21/2019 (49,424.04) RETAINAGE 08/21/2019 Suprun Stephen Jr 280.00 MISC PURCH & CONTR SERV 08/21/2019 William D Halyburton 600.00 MISC OPERATING EXPENSES 08/21/2019 Be Strong Families NFP 262.00 GENERAL SUPPLIES 08/21/2019 Borden Dairy Company 2,809.33 FOOD 08/21/2019 Xtech Protective Equipment LLC 21,000.00 ACCOUNTS PAYABLE-ACCRUALS	08/21/2019	Lange, Diane Marie	300.00	MISC PURCH & CONTR SERV
08/21/2019 (49,424.04) RETAINAGE 08/21/2019 Suprun Stephen Jr 280.00 MISC PURCH & CONTR SERV 08/21/2019 William D Halyburton 600.00 MISC OPERATING EXPENSES 08/21/2019 Be Strong Families NFP 262.00 GENERAL SUPPLIES 08/21/2019 Borden Dairy Company 2,809.33 FOOD 08/21/2019 Xtech Protective Equipment LLC 21,000.00 ACCOUNTS PAYABLE-ACCRUALS	08/21/2019	iHeartMedia	10,000.00	MISC PURCH & CONTR SERV
08/21/2019Suprun Stephen Jr280.00MISC PURCH & CONTR SERV08/21/2019William D Halyburton600.00MISC OPERATING EXPENSES08/21/2019Be Strong Families NFP262.00GENERAL SUPPLIES08/21/2019Borden Dairy Company2,809.33FOOD08/21/2019Xtech Protective Equipment LLC21,000.00ACCOUNTS PAYABLE-ACCRUALS	08/21/2019	RJM Contractors Inc	988,480.68	CONTRACTED MAINT & REPAIR
08/21/2019William D Halyburton600.00MISC OPERATING EXPENSES08/21/2019Be Strong Families NFP262.00GENERAL SUPPLIES08/21/2019Borden Dairy Company2,809.33FOOD08/21/2019Xtech Protective Equipment LLC21,000.00ACCOUNTS PAYABLE-ACCRUALS	08/21/2019		(49,424.04)	RETAINAGE
08/21/2019Be Strong Families NFP262.00GENERAL SUPPLIES08/21/2019Borden Dairy Company2,809.33FOOD08/21/2019Xtech Protective Equipment LLC21,000.00ACCOUNTS PAYABLE-ACCRUALS	08/21/2019	Suprun Stephen Jr	280.00	MISC PURCH & CONTR SERV
08/21/2019Borden Dairy Company2,809.33FOOD08/21/2019Xtech Protective Equipment LLC21,000.00ACCOUNTS PAYABLE-ACCRUALS	08/21/2019	William D Halyburton	600.00	MISC OPERATING EXPENSES
08/21/2019 Xtech Protective Equipment LLC 21,000.00 ACCOUNTS PAYABLE-ACCRUALS	08/21/2019	Be Strong Families NFP	262.00	GENERAL SUPPLIES
	08/21/2019	Borden Dairy Company	2,809.33	FOOD
08/21/2019 - GENERAL SUPPLIES	08/21/2019	Xtech Protective Equipment LLC	21,000.00	ACCOUNTS PAYABLE-ACCRUALS
	08/21/2019		-	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
08/21/2019	Mt. Lebanon Baptist Encampment	1,698.00	EMPLOYEE TRAVEL
08/21/2019	Rutherford-Odom Rhonda	600.00	MISC PURCH & CONTR SERV
08/21/2019	ValueSure Agency Inc.	71.00	MISC OPERATING EXPENSES
08/21/2019	Jaroy Carpenter	500.00	INVOICES RECEIVABLE
08/21/2019	College Board The College Entrance Exam Board	85.00	TESTING MATERIALS
08/21/2019	Constellation New Energy	22,551.27	WATER
08/21/2019	Complete Supply Incorporated	13,825.88	GENERAL INVENTORY
08/21/2019	Gomez Floor Covering	1,431.18	M & O SUPPLIES
08/21/2019	Empire Paper Company	1,090.85	GENERAL INVENTORY
08/21/2019	Flippen Group The	21,000.00	MISC PURCH & CONTR SERV
08/21/2019	Flippen Group The	538.25	MISC PURCH & CONTR SERV
08/21/2019	Austin Turf & Tractor	1,057.50	GENERAL INVENTORY
08/21/2019		345.84	M & O SUPPLIES
08/21/2019	Hobby Lobby Store #175	295.63	GENERAL SUPPLIES
08/21/2019	Atmos Energy	3,151.10	WATER
08/21/2019	Positive Proof	132.00	GENERAL SUPPLIES
08/21/2019	VLK Architects	8,002.63	OTH PROFESSIONAL SERVICES
08/21/2019	Hagar Restaurant Service L L C	1,725.10	M & O SUPPLIES
08/21/2019	Simba Industries	3,125.00	GENERAL INVENTORY
08/21/2019	Bucks Wheel & Equipment Company	217.38	CONTRACTED MAINT & REPAIR
08/21/2019		126.98	GENERAL INVENTORY
08/21/2019	Texas Auto Painting	42.68	CONTRACTED MAINT & REPAIR
08/21/2019	Music & Arts	55,062.50	CONTRACTED MAINT & REPAIR
08/21/2019	Sprint Nextel Network	403.92	WATER
08/21/2019	Language Line Services Incorporated	8.12	MISC PURCH & CONTR SERV
08/21/2019	Byrne Brothers Foods Incorporate	6,126.04	GENERAL INVENTORY
08/21/2019	Conagra Food Sales Incorporated	12,792.20	GENERAL INVENTORY
08/21/2019	Arlington Independent School District Food & Nutrition Service	9,775.91	MISC OPERATING EXPENSES
08/21/2019	Cargill Kitchen Solutions Incorporated	1,526.20	GENERAL INVENTORY
08/21/2019	Texas Comptroller of Public Accounts	19,664.52	INTEREST ON DEBT (LOAN)
08/21/2019		127,626.21	LONG-TERM DEBT PRINCIPAL
08/21/2019	Cengage Learning	36.30	READING MATERIALS
08/21/2019	Rush Truck Centers Of Texas Limited Partnership	2,026.58	M & O SUPPLIES
08/21/2019	Texas Association Of School Boards Risk Management Fund	7,714.52	INSURANCE/BOND PREMIUMS
08/21/2019	Abuelo's	659.34	MISC OPERATING EXPENSES
08/21/2019	Southern Computer Warehouse	22,599.30	GENERAL SUPPLIES
08/21/2019	Rush Bus Center Of Texas	6,097.63	GENERAL INVENTORY
08/21/2019	Federal Express Corporation	29.08	GENERAL SUPPLIES
	, ,		-

Date	Payee	Amount	Purpose
08/21/2019	Texas Christian University - College of Education	40,000.00	MISC PURCH & CONTR SERV
08/21/2019	CORE Construction Services of Texas	259,506.21	RETAINAGE
08/21/2019	Adolfson & Peterson Construction	59,142.01	CONTRACTED MAINT & REPAIR
08/21/2019		(2,957.10)	RETAINAGE
08/21/2019	H2O Supply Incorporated	788.10	GENERAL INVENTORY
08/21/2019	Cascade School Supplies	169.92	GENERAL INVENTORY
08/21/2019	SimplyWell Inc.	34,427.80	MISC PURCH & CONTR SERV
08/21/2019	Sas Technologies Limited	5,146.72	CONTRACTED MAINT & REPAIR
08/21/2019	American Tire Distributors	100.98	M & O SUPPLIES
08/21/2019	Arlington Chamber Of Commerce	1,300.00	MISC OPERATING EXPENSES
08/21/2019	City Of Arlington Finance Department	173,968.63	MISC PURCH & CONTR SERV
08/21/2019	City Of Dalworthington Gardens	220.00	WATER
08/21/2019	Dramatic Publishing Company	100.00	GENERAL SUPPLIES
08/21/2019	Education Service Center Region XI	18,507.83	MISC PURCH & CONTR SERV
08/21/2019	Lowery Sand & Gravel Co Inc	2,589.30	M & O SUPPLIES
08/21/2019	Midwest Technology Products Tx0025	1,048.41	GENERAL SUPPLIES
08/21/2019	Moore Rental Service Incorporated	146.50	GENERAL SUPPLIES
08/21/2019	Pasco Brokerage Incorporated	77,846.80	NON-FOOD REQUISITIONS
08/21/2019	Perma Bound	1,024.18	READING MATERIALS
08/21/2019	Pollock Paper Distributors	731.00	GENERAL INVENTORY
08/21/2019	Pyramid School Products	1,508.40	GENERAL INVENTORY
08/21/2019	Quality Audio Visual Service Incorporated	682.50	CONTRACTED MAINT & REPAIR
08/21/2019	Texas Association Of School Business Officials	135.00	DUES
08/21/2019		35.00	EMPLOYEE TRAVEL
08/21/2019	Lamar High School 003	3,500.00	INVOICES RECEIVABLE
08/21/2019	United States Department Of Education National Payment Ctr	97.25	UNITED FUND
08/21/2019	Truman Tim Chapter 13 Trustee	542.31	UNITED FUND
08/21/2019	Department of Children and Family Services - Louisiana	138.46	UNITED FUND
08/22/2019	Priscilla Acosta	23.86	EMPLOYEE TRAVEL
08/22/2019	Dorkas Arroyo	4.60	EMPLOYEE TRAVEL
08/22/2019	Michelle Bittmenn	72.23	EMPLOYEE TRAVEL
08/22/2019	Mary Burnett	69.34	EMPLOYEE TRAVEL
08/22/2019	Patricia Bustamante	28.41	EMPLOYEE TRAVEL
08/22/2019	Kimberly Byers	46.87	EMPLOYEE TRAVEL
08/22/2019	Terri Cheek	7.65	EMPLOYEE TRAVEL
08/22/2019	William Fifer	51.52	EMPLOYEE TRAVEL
08/22/2019	Clara Flores	31.67	EMPLOYEE TRAVEL
08/22/2019	Dianne Forsberg	20.38	EMPLOYEE TRAVEL

69/22/22019 Paulis Ciron-Carzon 1815.35 EMPLCYEE TRAVEL 69/22/22019 Elisabeth Kunkel 15.19 EMPLCYEE TRAVEL 68/22/2019 Myra McGlothen-Sutton 31.67 EMPLCYEE TRAVEL 68/22/2019 Myra McGlothen-Sutton 31.67 EMPLCYEE TRAVEL 68/22/2019 Myra McGlothen-Sutton 31.67 EMPLCYEE TRAVEL 68/22/2019 Obobrah Steiner 26.64 EMPLCYEE TRAVEL 68/22/2019 Obobrah Steiner 26.64 EMPLCYEE TRAVEL 68/22/2019 Obobrah Steiner 26.64 EMPLCYEE TRAVEL 68/22/2019 Obobrah Steiner 36.84 EMPLCYEE TRAVEL 68/22/2019 Ocely Milliams 15.52 EMPLCYEE TRAVEL 68/22/2019 Oli Marketing 60.00 GENERAL SUPPLIES 68/22/2019 Oli Marketing 60.00 GENERAL SUPPLIES 68/22/2019 Olifico Depot Diffico Depot 117.00 EMPLCYEE TRAVEL 18.35 GENERAL SUPPLIES 68/22/2019 Enterprise Rent A Car 117.00 EMPLCYEE TRAVEL 68/22/2019 Enterprise Rent A Car 117.00 EMPLCYEE TRAVEL 68/22/2019 Enterprise Rent A Car 117.00 EMPLCYEE TRAVEL 68/22/2019 Sh A Hoto Video 13.48 GENERAL SUPPLIES 68/22/2019 Sh Computer Incorporated 2.36 5.69 GENERAL SUPPLIES 68/22/2019 Sh Computer Incorporated	Date	Payee	Amount	Purpose
68/22/22019 Elisabeth Kunkel 15.19 EMPLOYEE TRAVEL 68/22/2019 Myra McGlothen-Sutton 31.67 EMPLOYEE TRAVEL 68/22/2019 Jay Roark 13.97 EMPLOYEE TRAVEL 68/22/2019 Jay Roark 13.97 EMPLOYEE TRAVEL 68/22/2019 Joeloyn Williams 15.52 EMPLOYEE TRAVEL 68/22/2019 Joelyn Williams 15.52 EMPLOYEE TRAVEL 68/22/2019 Grainger Industrial Supply 1,885.45 M& O SUPPLIES 68/22/2019 Dell Markeling 600.00 GENERAL SUPPLIES 68/22/2019 Dell Markeling 600.00 GENERAL SUPPLIES 68/22/2019 Depot 13.49 GENERAL SUPPLIES 68/22/2019 Enterprise Rent A Car 117.00 EMPLOYEE TRAVEL 68/22/2019 Enterprise Rent A Car 117.00 EMPLOYEE TRAVEL 68/22/2019 Enterprise Rent A Car 117.00 EMPLOYEE TRAVEL 68/22/2019 Enterprise Rent A Car 110.00 EMPLOYEE TRAVEL 68/22/2019 Behary Processing Enterprise Coll Processing Center	08/22/2019	Paula Giron-Garzon	135.35	EMPLOYEE TRAVEL
68/22/2019 Myra McGlothen-Sutton 31.67 EMPLOYEE TRAVEL 08/22/2019 Jay Roark 136.97 EMPLOYEE TRAVEL 08/22/2019 Deborah Steiner 26.64 EMPLOYEE TRAVEL 08/22/2019 Jocelyn Milliams 15.52 EMPLOYEE TRAVEL 08/22/2019 Coelin Steiner 26.64 EMPLOYEE TRAVEL 08/22/2019 Coelin Steiner 15.52 EMPLOYEE TRAVEL 08/22/2019 Dell Marketing 60.00 GENERAL SUPPLIES 08/22/2019 Dell Marketing 60.00 GENERAL SUPPLIES 08/22/2019 Enterprise Rent A Car 13.49 GENERAL SUPPLIES 08/22/2019 Enterprise Rent A Car 117.00 EMPLOYEE TRAVEL 08/22/2019 B & H Photo Video 31.48 GENERAL SUPPLIES 08/22/2019 B Company 6.00 M &	08/22/2019	Kimetra Hall	67.62	EMPLOYEE TRAVEL
08/22/2019 Marla Pollan 34.94 EMPLOYEE TRAVEL 08/22/2019 Joe Pokorah Steiner 26.84 EMPLOYEE TRAVEL 08/22/2019 Joce Joen Williams 15.52 EMPLOYEE TRAVEL 08/22/2019 Joce Joen Williams 15.52 EMPLOYEE TRAVEL 08/22/2019 Carlinger Industrial Supply 1,385.45 EMPLOYEE TRAVEL 08/22/2019 Dell Marketing 600.00 GENERAL SUPPLIES 08/22/2019 PPG Architectural Finishes, Inc 45.84 M & O SUPPLIES 08/22/2019 PEG Architectural Finishes, Inc 45.84 M & O SUPPLIES 08/22/2019 Enterprise Rent A Car 117.00 EMPLOYEE TRAVEL 08/22/2019 Enterprise Rent A Car 117.00 EMPLOYEE TRAVEL 08/22/2019 Bit B Probto Video 134.88 GENERAL SUPPLIES 08/22/2019 SH I Government Solutions Incorporated 2,355.69 GENERAL SUPPLIES 08/22/2019 SH Covernment Solutions Group LLC 15,583.37 CONTRACTED MAINT & REPAIR 08/22/2019 Presido Networked Solutions Group LLC 15,583.37 CONTRACTED MAI	08/22/2019	Elisabeth Kunkel	15.19	EMPLOYEE TRAVEL
08/22/2019 Jay Roark 136.97 EMPLOYEE TRAVEL 08/22/2019 Deborah Steiner 26.64 EMPLOYEE TRAVEL 08/22/2019 Jocelyn Williams 15.52 EMPLOYEE TRAVEL 08/22/2019 Grainger Industrial Supply 1,385.45 M. & O SUPPLIES 08/22/2019 Dell Marketing 600.00 GENERAL SUPPLIES 08/22/2019 PDG Architectural Finishes, Inc 45.84 M. & O SUPPLIES 08/22/2019 Enterprise Rent A Car 113.49 GENERAL SUPPLIES 08/22/2019 Enterprise Rent A Car 117.00 EMPLOYEE TRAVEL 08/22/2019 B H Photo Video 13.88 GENERAL SUPPLIES 08/22/2019 B R I Photo Video 13.88 GENERAL SUPPLIES 08/22/2019 Apple Computer Incorporated 69.00 GENERAL SUPPLIES 08/22/2019 Apple Compu	08/22/2019	Myra McGlothen-Sutton	31.67	EMPLOYEE TRAVEL
68/22/2019 Decorah Steiner 26.64 EMPLOYEE TRAVEL 08/22/2019 Gorainger Industrial Supply 15.52 EMPLOYEE TRAVEL 08/22/2019 Crainger Industrial Supply 1,385.45 M. & O. SUPPLIES 08/22/2019 Dell Marketing 600.00 GENERAL SUPPLIES 08/22/2019 Office Depot 13.49 GENERAL SUPPLIES 08/22/2019 Enterpise Rent A Car 112.07 EMPLOYEE TRAVEL 08/22/2019 Enterpise Rent A Car 117.00 EMPLOYEE TRAVEL 08/22/2019 SH Ovorment Solutions Incorporated 29.60 GENERAL SUPPLIES 08/22/2019 SHI Covernment Solutions Incorporated 29.00 M & O. SUPPLIES 08/22/2019 SHI Covernment Solutions Group LLC 13.88 GENERAL SUPPLIES 08/22/2019 Presidio Networked Solutions Group LLC 17.40 M & O. SUPPLIES	08/22/2019	Marla Pollan	34.94	EMPLOYEE TRAVEL
08/22/2019 Jocelyn Williams 15.52 EMPLOYEE TRAVEL 08/22/2019 Gainger Industrial Supply 1,385.45 M & O SUPPLIES 08/22/2019 Dell Marketing 600.00 GENERAL SUPPLIES 08/22/2019 PCR Architectural Finishes, Inc 45.84 M & O SUPPLIES 08/22/2019 Gince Depot 13.49 GENERAL SUPPLIES 08/22/2019 Enterprise Rent A Car 126.37 EMPLOYEE TRAVEL 08/22/2019 Enterprise Rent A Car 117.00 EMPLOYEE TRAVEL 08/22/2019 Enterprise Rent A Car 117.00 EMPLOYEE TRAVEL 08/22/2019 SHI Government Solutions Incorporated 2,365.69 GENERAL SUPPLIES 08/22/2019 SHI Government Solutions Incorporated 688.00 M & 0 SUPPLIES 08/22/2019 C & Pump Services Incorporated 688.00 M & 0 SUPPLIES 08/22/2019 C & Pump Services Incorporated 688.00 M & 0 SUPPLIES 08/22/2019 Presidio Networked Solutions Group LLC 15,583.37 CONTRACTED MAINT & REPAIR 08/22/2019 Binswanger Glass 16,500 M & 0 S	08/22/2019	Jay Roark	136.97	EMPLOYEE TRAVEL
08/22/2019 Grainger Industrial Supply 1,385.45 M & O SUPPLIES 08/22/2019 Dell Marketing 60.00 GENERAL SUPPLIES 08/22/2019 Office Depot 13.49 GENERAL SUPPLIES 08/22/2019 Enterprise Rent A Car 112.63 EMPLOYEE TRAVEL 08/22/2019 Enterprise Rent A Car 117.00 EMPLOYEE TRAVEL 08/22/2019 EN Photo Video 134.88 GENERAL SUPPLIES 08/22/2019 SHI Government Solutions Incorporated 2,365.69 GENERAL SUPPLIES 08/22/2019 Presidio Networked Solutions Group LLC 15,583.37 CONTRACTED MAINT & REPAIR 08/22/2019 Presidio Networked Solutions Group LLC 15,583.37 CONTRACTED MAINT & REPAIR 08/22/2019 Prise Instraits Enterprise TollPass Processing Center 17	08/22/2019	Deborah Steiner	26.64	EMPLOYEE TRAVEL
08/22/2019 Dell Marketing 600.00 GENERAL SUPPLIES 08/22/2019 PPG Architectural Finishes, Inc 45.84 M & O SUPPLIES 08/22/2019 Office Depot 13.49 GENERAL SUPPLIES 08/22/2019 Enterprise Rent A Car 117.00 EMPLOYEE TRAVEL 08/22/2019 B & H Photo Video 134.88 GENERAL SUPPLIES 08/22/2019 B & H Photo Video 134.88 GENERAL SUPPLIES 08/22/2019 S HI Government Solutions Incorporated 2,365.69 GENERAL SUPPLIES 08/22/2019 C & P Pump Services Incorporated 698.00 M & O SUPPLIES 08/22/2019 Apple Computer Incorporated 210.00 GENERAL SUPPLIES 08/22/2019 Presidio Networked Solutions Group LLC 15,583.37 CONTRACTED MAINT & REPAIR 08/22/2019 Presidio Networked Solutions Group LLC 15,583.37 CONTRACTED MAINT & REPAIR 08/22/2019 Presidio Networked Solutions Group LLC 15,583.37 CONTRACTED MAINT & REPAIR 08/22/2019 Binswanger Glass 45.00 M & O SUPPLIES 08/22/2019 Enterprise TollPass Processin	08/22/2019	Jocelyn Williams	15.52	EMPLOYEE TRAVEL
08/22/2019 PPG Architectural Finishes, Inc 45.84 M & O SUPPLIES 08/22/2019 Office Depot 13.49 GENERAL SUPPLIES 08/22/2019 Enterprise Rent A Car 117.00 EMPLOYEE TRAVEL 08/22/2019 B & H Photo Video 134.88 GENERAL SUPPLIES 08/22/2019 S HI Government Solutions Incorporated 2,365.69 GENERAL SUPPLIES 08/22/2019 SPUMP Services Incorporated 698.00 M & O SUPPLIES 08/22/2019 Apple Computer Incorporated 698.00 M & O SUPPLIES 08/22/2019 Presidio Networked Solutions Group LLC 15,583.37 CONTRACTED MAINT & REPAIR 08/22/2019 Presidio Networked Solutions Group LLC 17,740.94 VEHICLES 08/22/2019 Binswanger Glass 45.00 M & O SUPPLIES 08/22/2019 Enterprise TollPass Processing Center 17,740.94 VEHICLES 08/22/2019 Enterprise TollPass Processing Center 11.05 MISC OPERATING EXPENSES 08/22/2019 Enterprise TollPass Processing Center 11.05 MISC OPERATING EXPENSES 08/22/2019 Crawford Electri	08/22/2019	Grainger Industrial Supply	1,385.45	M & O SUPPLIES
08/22/2019 Office Depot 13.49 GENERAL SUPPLIES 08/22/2019 Enterprise Rent A Car 126.37 EMPLOYEE TRAVEL 08/22/2019 Enterprise Rent A Car 117.00 EMPLOYEE TRAVEL 08/22/2019 B & H Photo Video 134.88 GENERAL SUPPLIES 08/22/2019 SH Government Solutions Incorporated 2,365.89 GENERAL SUPPLIES 08/22/2019 Apple Computer Incorporated 698.00 M & 0 SUPPLIES 08/22/2019 Apple Computer Incorporated 210.00 GENERAL SUPPLIES 08/22/2019 Presidio Networked Solutions Group LLC 15,583.37 CONTRACTED MAINT & REPAIR 08/22/2019 Binswanger Glass 45.00 M & 0 SUPPLIES 08/22/2019 Binswanger Glass 45.00 M & 0 SUPPLIES 08/22/2019 Binterprise ToillPass Processing Center 17,740.94 VEHICLES 08/22/2019 Enterprise ToillPass Processing Center 11.05 MISC OPERATING EXPENSES 08/22/2019 Enterprise ToillPass Processing Center 11.05 MISC OPERATING EXPENSES 08/22/2019 Enterprise ToillPass Processing Center </td <td>08/22/2019</td> <td>Dell Marketing</td> <td>600.00</td> <td>GENERAL SUPPLIES</td>	08/22/2019	Dell Marketing	600.00	GENERAL SUPPLIES
08/22/2019 Enterprise Rent A Car 126.37 EMPLOYEE TRAVEL 08/22/2019 Enterprise Rent A Car 117.00 EMPLOYEE TRAVEL 08/22/2019 B & H Photo Video 134.88 GENERAL SUPPLIES 08/22/2019 S HI Government Solutions Incorporated 2,365.69 GENERAL SUPPLIES 08/22/2019 C & P Pump Services Incorporated 698.00 M & O SUPPLIES 08/22/2019 Apple Computer Incorporated 210.00 GENERAL SUPPLIES 08/22/2019 Apple Computer Incorporated 210.00 GENERAL SUPPLIES 08/22/2019 Presidio Networked Solutions Group LLC 15,583.37 CONTRACTED MAINT & REPAIR 08/22/2019 Binswanger Glass 45.00 M & O SUPPLIES 08/22/2019 Enterprise ToilPass Processing Center 17,740.94 VEHICLES 08/22/2019 Enterprise ToilPass Processing Center 15.25 MISC OPERATING EXPENSES 08/22/2019 Enterprise ToilPass Processing Center 15.25 MISC OPERATING EXPENSES 08/22/2019 Enterprise ToilPass Processing Center 15.25 MISC OPERATING EXPENSES 08/22/2019	08/22/2019	PPG Architectural Finishes, Inc	45.84	M & O SUPPLIES
08/22/2019 Enterprise Rent A Car 117.00 EMPLOYEE TRAVEL 08/22/2019 8 H Photo Video 134.88 GENERAL SUPPLIES 08/22/2019 SHI Government Solutions Incorporated 698.00 M & O SUPPLIES 08/22/2019 Apple Computer Incorporated 698.00 M & O SUPPLIES 08/22/2019 Apple Computer Incorporated 210.00 GENERAL SUPPLIES 08/22/2019 Presidio Networked Solutions Group LLC 15,589.37 CONTRACTED MAINT & REPAIR 08/22/2019 Binswanger Glass 45.00 M & O SUPPLIES 08/22/2019 Main Street Installers, LLC 17,740.94 VEHICLES 08/22/2019 Enterprise ToilPass Processing Center 11.51 MISC OPERATING EXPENSES 08/22/2019 Enterprise ToilPass Processing Center 11.05 MISC OPERATING EXPENSES 08/22/2019 Enterprise ToilPass Processing Center 11.05 MISC OPERATING EXPENSES 08/22/2019 Crawford Electric Supply Company 564.60 M & O SUPPLIES 08/22/2019 Crawford Electric Supply Company 564.60 M & O SUPPLIES 08/22/2019	08/22/2019	Office Depot	13.49	GENERAL SUPPLIES
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08/22/2019DOT Medical and Drug Testing Services Inc280.00MISC OPERATING EXPENSES08/22/2019DOT Medical and Drug Testing Services Inc850.00MISC OPERATING EXPENSES08/22/2019DOT Medical and Drug Testing Services Inc2,820.00MISC OPERATING EXPENSES08/22/2019DOT Medical and Drug Testing Services Inc1,175.00MISC OPERATING EXPENSES08/22/2019Music Celebration International, LLC1,500.00INVOICES RECEIVABLE08/22/2019Gomez Floor Covering1,658.07M & O SUPPLIES08/22/2019Elevator Maintenance and Repair Incorporated798.75CONTRACTED MAINT & REPAIR	08/22/2019	Kaduceus Holdings, Inc	5,700.00	GENERAL SUPPLIES
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08/22/2019DOT Medical and Drug Testing Services Inc2,820.00MISC OPERATING EXPENSES08/22/2019DOT Medical and Drug Testing Services Inc1,175.00MISC OPERATING EXPENSES08/22/2019Music Celebration International, LLC1,500.00INVOICES RECEIVABLE08/22/2019Gomez Floor Covering1,658.07M & O SUPPLIES08/22/2019Elevator Maintenance and Repair Incorporated798.75CONTRACTED MAINT & REPAIR	08/22/2019	DOT Medical and Drug Testing Services Inc	280.00	MISC OPERATING EXPENSES
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08/22/2019Gomez Floor Covering1,658.07M & O SUPPLIES08/22/2019Elevator Maintenance and Repair Incorporated798.75CONTRACTED MAINT & REPAIR	08/22/2019	DOT Medical and Drug Testing Services Inc	1,175.00	MISC OPERATING EXPENSES
08/22/2019 Elevator Maintenance and Repair Incorporated 798.75 CONTRACTED MAINT & REPAIR	08/22/2019	Music Celebration International, LLC	1,500.00	INVOICES RECEIVABLE
	08/22/2019	Gomez Floor Covering	1,658.07	M & O SUPPLIES
08/22/2019 Atmos Energy 1,036.93 WATER	08/22/2019	Elevator Maintenance and Repair Incorporated	798.75	CONTRACTED MAINT & REPAIR
	08/22/2019	Atmos Energy	1,036.93	WATER

Date	Payee	Amount	Purpose
08/22/2019	Pioneer Manufacturing Company dba Pioneer Athletics	8,032.50	GENERAL INVENTORY
08/22/2019	Jack Rasmussen (Luthier)	7,944.00	CONTRACTED MAINT & REPAIR
08/22/2019	Byrne Brothers Foods Incorporate	117.44	GENERAL INVENTORY
08/22/2019	Gordon Darby Incorporated	5.94	WATER
08/22/2019	North Texas Tollway Authority	5.13	MISC OPERATING EXPENSES
08/22/2019	North Texas Tollway Authority	22.40	MISC OPERATING EXPENSES
08/22/2019	North Texas Tollway Authority	4.68	MISC OPERATING EXPENSES
08/22/2019	Pollock Paper Distributors	694.08	GENERAL INVENTORY
08/22/2019	Scholastic Incorporated	417.56	READING MATERIALS
08/22/2019	Texas Association Of School Business Officials	135.00	DUES
08/22/2019	Unifirst Holdings(A/R 01550)	67.93	CONTRACTED MAINT & REPAIR
08/22/2019	Unifirst Holdings(A/R 01550)	86.56	CONTRACTED MAINT & REPAIR
08/22/2019	ArbiterPay Trust Account	70,000.00	MISC PURCH & CONTR SERV
08/28/2019	City Of Arlington Parks And Recreation	887.50	MISC OPERATING EXPENSES
08/28/2019	Language Testing International Inc.	350.00	GENERAL SUPPLIES
08/28/2019		10.00	TESTING MATERIALS
08/28/2019	Labatt Food Service	49,793.07	GENERAL INVENTORY
08/28/2019		-	LIONS CLUB CONCESSIONS
08/28/2019	Grainger Industrial Supply	220.64	CONTRACTED MAINT & REPAIR
08/28/2019		572.92	M & O SUPPLIES
08/28/2019	Qep Incorporated	10,353.62	READING MATERIALS
08/28/2019	Home Depot Pro	1,497.60	GENERAL INVENTORY
08/28/2019	Home Depot Pro	21,208.00	GENERAL INVENTORY
08/28/2019	Heritage Food Service Group Incorporated	141.36	M & O SUPPLIES
08/28/2019	Apex Supply Company	5,842.97	M & O SUPPLIES
08/28/2019	Southwest Strings	147.00	GENERAL SUPPLIES
08/28/2019	Kroger	76.75	GENERAL SUPPLIES
08/28/2019		5.00	INVOICES RECEIVABLE
08/28/2019		99.13	MISC OPERATING EXPENSES
08/28/2019	Pitney Bowes	151.18	GENERAL SUPPLIES
08/28/2019	United Refrigeration Incorporated	981.87	M & O SUPPLIES
08/28/2019	Breaker Broker Company	2,205.67	M & O SUPPLIES
08/28/2019	Breaker Broker Company	126.00	M & O SUPPLIES
08/28/2019	Elliott Electric Supply	1,766.67	M & O SUPPLIES
08/28/2019	Lennox Industries Incorporated	1,099.89	M & O SUPPLIES
08/28/2019	Barnes & Noble Booksellers, Inc	2,942.96	READING MATERIALS
08/28/2019	Winston Water Cooler Limited	257.40	M & O SUPPLIES
08/28/2019	International Center For Leadership In Education	695.00	EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
08/28/2019	Paradise Produce	1,704.75	FOOD
08/28/2019	Visual Impact	9,237.00	GENERAL SUPPLIES
08/28/2019		350.00	INVOICES RECEIVABLE
08/28/2019	Crisis Prevention Institute	1,650.00	GENERAL SUPPLIES
08/28/2019	Trane Company Commercial Systems Group	1,266.48	M & O SUPPLIES
08/28/2019	Fastsigns	144.00	M & O SUPPLIES
08/28/2019	PPG Architectural Finishes, Inc	249.62	M & O SUPPLIES
08/28/2019	Careys Sporting Goods	6,500.00	GENERAL SUPPLIES
08/28/2019	Oticon Incorporated	400.00	GENERAL SUPPLIES
08/28/2019	Office Depot	2,381.24	GENERAL SUPPLIES
08/28/2019	Laerdal Medical Corporation	1,968.30	GENERAL SUPPLIES
08/28/2019	S & S Worldwide	93.51	GENERAL SUPPLIES
08/28/2019	Enterprise Rent A Car	89.00	INVOICES RECEIVABLE
08/28/2019	Enterprise Rent A Car	2,265.00	STUDENT TVL*NO AISD BUSES
08/28/2019	Enterprise Rent A Car	208.00	RENTALS & OPERATING LEASE
08/28/2019		830.52	STUDENT TVL*NO AISD BUSES
08/28/2019	Enterprise Rent A Car	542.35	EMPLOYEE TRAVEL
08/28/2019	Enterprise Rent A Car	594.00	STUDENT TVL*NO AISD BUSES
08/28/2019	Enterprise Rent A Car	1,068.00	INVOICES RECEIVABLE
08/28/2019	Land O Lakes Incorporated	26,034.00	GENERAL INVENTORY
08/28/2019	Landtec Engineers Llc	34,744.00	OTH PROFESSIONAL SERVICES
08/28/2019	Kagan Professional Development	4,249.00	MISC PURCH & CONTR SERV
08/28/2019	Verizon Wireless Acct	113.97	WATER
08/28/2019	SHI Government Solutions Incorporated	2,782.18	GENERAL SUPPLIES
08/28/2019	Mackin Educational Resources	885.20	READING MATERIALS
08/28/2019	C & P Pump Services Incorporated	240.00	M & O SUPPLIES
08/28/2019	Td Industries Limited	52,931.14	CONTRACTED MAINT & REPAIR
08/28/2019	Aerowave Technologies	2,314.95	CONTRACTED MAINT & REPAIR
08/28/2019	Genesis II Incorporated	483.84	GENERAL INVENTORY
08/28/2019	Govconnection Incorporated	165.04	GENERAL SUPPLIES
08/28/2019	Washington Music Center	1,006.95	GENERAL SUPPLIES
08/28/2019	String Connection Donald Lee Simpson	5,607.00	CONTRACTED MAINT & REPAIR
08/28/2019	Delcom Group	222.45	GENERAL SUPPLIES
08/28/2019	Project Lead The Way Incorporated	6,141.75	GENERAL SUPPLIES
08/28/2019	LSS Digital Incorporated	310.00	CONTRACTED MAINT & REPAIR
08/28/2019	City Of Arlington Planning & Zoning	704.00	CONTRACTED MAINT & REPAIR
08/28/2019	Kimbrough Fire Extinguisher Company	125.00	M 0 O CLIDDLIEC
00/20/20:0	Kimbrough Fire Extinguisher Company	125.00	M & O SUPPLIES

Date	Payee	Amount	Purpose
08/28/2019		34,318.00	GENERAL INVENTORY
08/28/2019		-	LIONS CLUB CONCESSIONS
08/28/2019	Texas Association Of Student Council	85.00	DUES
08/28/2019	Quill Corporation Acct# 3575150	336.43	ACCOUNTS PAYABLE-ACCRUALS
08/28/2019		-	GENERAL SUPPLIES
08/28/2019	Texas Academic Decathlon	8,600.00	MISC OPERATING EXPENSES
08/28/2019	Lone Star Percussion	2,777.50	GENERAL SUPPLIES
08/28/2019	City Of Grand Prairie Water Utilities	1,109.21	WATER
08/28/2019	Arlington Hardware Incorporated #53	253.19	M & O SUPPLIES
08/28/2019	Asel Art Supply	743.33	GENERAL SUPPLIES
08/28/2019	Shar Products Company Acct 100215	12.80	GENERAL SUPPLIES
08/28/2019	Texas Association Of School Boards	60.00	MISC OPERATING EXPENSES
08/28/2019	Catholic Charities Translation & Interpreter Network	2,290.50	MISC PURCH & CONTR SERV
08/28/2019	Utpa	444.00	MISC OPERATING EXPENSES
08/28/2019	Hanover Uniform Company	5,875.75	NON-FOOD REQUISITIONS
08/28/2019	Total Maintenance Solutions-South	746.69	M & O SUPPLIES
08/28/2019	Texas IB Schools	300.00	MISC OPERATING EXPENSES
08/28/2019	Science First; Hands on Labs; Cynmar; Starlab; Wildco; Your Science Hub	310.33	ACCOUNTS PAYABLE-ACCRUALS
08/28/2019		-	GENERAL SUPPLIES
08/28/2019	Gibson Cornelius	247.50	MISC PURCH & CONTR SERV
08/28/2019	National Association Student Council	95.00	DUES
08/28/2019	Luxor Staffing	462.83	MISC PURCH & CONTR SERV
08/28/2019	Monarch Trophy Studio	436.10	GENERAL SUPPLIES
08/28/2019	Lea Park & Play Incorporated	957.79	M & O SUPPLIES
08/28/2019	ESGILLC	2,506.00	READING MATERIALS
08/28/2019	Ferrellgas, Incorporated	10,132.66	GENERAL INVENTORY
08/28/2019	Texas Pottery Supply and Clay Company	102.00	CONTRACTED MAINT & REPAIR
08/28/2019	Phillips Lawn Sprinkler Co. Inc.	506.81	CONTRACTED MAINT & REPAIR
08/28/2019	Automatic Sprinkler of Texas Incorporated	5,875.00	CONTRACTED MAINT & REPAIR
08/28/2019	McKinney Kenneth	115.00	MISC PURCH & CONTR SERV
08/28/2019	Cook Christopher	650.00	MISC PURCH & CONTR SERV
08/28/2019	Dunlap Kirk D	522.50	MISC PURCH & CONTR SERV
08/28/2019	Alliance Geotechnical Group	7,896.75	OTH PROFESSIONAL SERVICES
08/28/2019	Golden Graduation Services	375.00	GENERAL SUPPLIES
08/28/2019	Peterson David L	115.00	MISC PURCH & CONTR SERV
08/28/2019	Hellas Construction Incorporated	7,150.00	CONTRACTED MAINT & REPAIR
08/28/2019	Carroll Percy	247.50	MISC PURCH & CONTR SERV
08/28/2019	Washington Varandas	247.50	MISC PURCH & CONTR SERV

	Date	Payee	Amount	Purpose
08/28/2019 Virtucom, Incorporated 73.00 GENERAL SUPPLIES 08/28/2019 Brown Jeff 115.00 MISC PURCH & CONTR SERV 08/28/2019 Elchelbaum Wardell Hansen Powell & Mehl P.C. 82,964.81 LEGAL SERVICES 08/28/2019 National Wholesale Supply 73.43.20 Mis & O SUPPLIES 08/28/2019 Discount School Supply 74.44.2 ACCOUNTS PAYABLE-ACCRUALS 08/28/2019 Seon Systems Sales Incorporated 8,352.00 MISC PURCH & CONTR SERV 08/28/2019 Seon Systems Sales Incorporated 8,352.00 MISC PURCH & CONTR SERV 08/28/2019 Seon Systems Sales Incorporated 8,352.00 MISC PURCH & CONTR SERV 08/28/2019 Seon Systems Sales Incorporated 8,352.00 MISC PURCH & CONTR SERV 08/28/2019 City Electric Supply Company 1,445.07 M & O SUPPLIES 08/28/2019 Kurz & Company 2,088.28 FOOD 08/28/2019 Everything Medical, LLC 34.00 GENERAL SUPPLIES 08/28/2019 Everything Medical, LLC 3,000.00 MISC PURCH & CONTR SERV 08/28/2019 Weber Ti	08/28/2019	Aquatic Solutions	330.00	INVOICES RECEIVABLE
08/28/2019 Virtucom, Incorporated 32.00 GENERAL SUPPLIES 08/28/2019 Eichelbaum Wardell Hansen Powell & Mehl P.C. 82.964.81 LIGAL SERVICES 08/28/2019 1,805.30 MISC PURCH & CONTR SERV 08/28/2019 National Wholesale Supply 76.85.0 MISC PURCH & CONTR SERV 08/28/2019 Discount School Supply 74.44.2 ACCOUNTS PAYABLE-ACCRUALS 08/28/2019 Soon Systems Sales Incorporated 8,352.00 MISC PURCH & CONTR SERV 08/28/2019 Mans Distributors, Inc. 78.73 GENERAL SUPPLIES 08/28/2019 Mans Distributors, Inc. 78.73 GENERAL SUPPLIES 08/28/2019 Mans Distributors, Inc. 78.73 GENERAL SUPPLIES 08/28/2019 Mans Distributors, Inc. 78.90 MISC PURCH & CONTR SERV 08/28/2019 Kurz & Company 1,45.07 M & O SUPPLIES 08/28/2019 Accent Awards & Trophies, LLC 97.80 INVOICES RECEIVABLE 08/28/2019 Everything Medical, LLC 97.80 INVOICES RECEIVABLE 08/28/2019 Envirename Services 1,22.4 M & O SUP	08/28/2019	Binswanger Glass	239.95	CONTRACTED MAINT & REPAIR
0828/2019 (0828/2019) Brown Jeff £15.00 MISC PURCH & CONTR SERV 08/28/2019 (08/28/2019) Eichelbaum Wardell Hansen Powell & Mehl P.C. £2.964.31 LEGAL SERVICES 08/28/2019 (08/28/2019) National Wholesale Supply 578.50 M & O SUPPLIES 08/28/2019 (19) (19) (19) (19) (19) (19) (19) (1	08/28/2019		405.68	M & O SUPPLIES
08/28/2019 Eichelbaum Wardell Hansen Powell & Menl P.C. 82,964.81 LEGAL SERVICES 08/28/2019 National Wholesale Supply 578.55 M & O SUPPLIES 08/28/2019 Discount School Supply 744.42 ACCOUNTS PAYABLE-ACCRUALS 08/28/2019 Seon Systems Sales Incorporated 8.352.00 MISC PURCH & CONTR SERV 08/28/2019 Seon Systems Sales Incorporated 8.352.00 MISC PURCH & CONTR SERV 08/28/2019 Mans Distributors, Inc. 787.32 GENERAL INVENTORY 08/28/2019 Kurz & Company 1,450.77 M & O SUPPLIES 08/28/2019 Kurz & Company 2,088.28 FOOD 08/28/2019 Kurz & Company 2,088.28 FOOD 08/28/2019 Leverything Medical, LLC 978.90 MINO/CES RECEIVABLE 08/28/2019 Everything Medical, LLC 3,000.00 MISC PURCH & CONTR SERV 08/28/2019 Everything Medical, LLC 3,000.00 MISC PURCH & CONTR SERV 08/28/2019 Everything Medical, LLC 3,000.00 MISC PURCH & CONTR SERV 08/28/2019 Everything Medical, LLC 4,000.0	08/28/2019	Virtucom, Incorporated	732.00	GENERAL SUPPLIES
08/28/2019 1,805.36 MISC PURCH & CONTR SERV 08/28/2019 Discount School Supply 744.42 ACCOUNTS PAYABLE-ACCRUALS 08/28/2019 56.56 GENERAL SUPPLIES 08/28/2019 Seon Systems Sales Incorporated 8,352.00 MISC PURCH & CONTR SERV 08/28/2019 Seon Systems Sales Incorporated 8,352.00 MISC PURCH & CONTR SERV 08/28/2019 City Electric Supply Company 1,445.07 Mr & 0 SUPPLIES 08/28/2019 City Electric Supply Company 1,445.07 Mr & 0 SUPPLIES 08/28/2019 Accent Awards & Trophies, LLC 978.90 INVOICES RECEIVABLE 08/28/2019 Everything Medical, LLC 34.80 GENERAL SUPPLIES 08/28/2019 Everything Medical, LLC 34.80 GENERAL SUPPLIES 08/28/2019 William Gee 100.00 MISC PURCH & CONTR SERV 08/28/2019 Villam Gee 300.00 MISC PURCH & CONTR SERV 08/28/2019 Selditiz Education, LLC 300.00 MISC PURCH & CONTR SERV 08/28/2019 Autonation Chevrolet 22.59 Mr & 0 SUPPLIES 0	08/28/2019	Brown Jeff	115.00	MISC PURCH & CONTR SERV
08/28/2019 National Wholesale Supply 578.50 M & O SUPPLIES 08/28/2019 Discount School Supply 744.42 ACCOUNTS PAYABLE-ACCRUALS 08/28/2019 Seon Systems Sales Incorporated 8,352.00 MISC PURCH & CONTR SERV 08/28/2019 Mans Distributors, Inc. 787.32 GENERAL INVENTORY 08/28/2019 Kurz & Company 1,445.07 M & O SUPPLIES 08/28/2019 Kurz & Company 2,088.28 FOOD 08/28/2019 Accent Awards & Trophies, LLC 34.80 GENERAL SUPPLIES 08/28/2019 Everything Medical, LLC 34.80 GENERAL SUPPLIES 08/28/2019 Evivorinatic Systems Services 1,272.46 M & O SUPPLIES 08/28/2019 Weber Tina 195.00 MISC PURCH & CONTR SERV 08/28/2019 Weilliam Gee 100.00 MISC PURCH & CONTR SERV 08/28/2019 Seidltz Education, LC 3,000.00 MISC PURCH & CONTR SERV 08/28/2019 Enterprise TollPass Processing Center 18.72 MS & O SUPPLIES 08/28/2019 Enterprise TollPass Processing Center 18.72 MC	08/28/2019	Eichelbaum Wardell Hansen Powell & Mehl P.C.	82,964.81	LEGAL SERVICES
08/28/2019 Discount School Supply 744.42 ACCOUNTS PAYABLE-ACCRUALS 08/28/2019 08/28/2019 Seon Systems Sales Incorporated 8,352.00 MISC PURCH & CONTR SERV 08/28/2019 City Electric Supply Company 1,445.07 M & 0 SUPPLIES 08/28/2019 City Electric Supply Company 1,445.07 M & 0 SUPPLIES 08/28/2019 Accent Awards & Trophies, LLC 978.90 INVOICES RECEIVABLE 08/28/2019 Everything Medical, LLC 34.80 GENERAL SUPPLIES 08/28/2019 Everything Medical, LLC 34.80 GENERAL SUPPLIES 08/28/2019 Everything Medical, LLC 34.80 GENERAL SUPPLIES 08/28/2019 Wober Tima 195.00 MISC PURCH & CONTR SERV 08/28/2019 Weber Tima 195.00 MISC PURCH & CONTR SERV 08/28/2019 Validam Gee 100.00 MISC PURCH & CONTR SERV 08/28/2019 Autonation Chevrolet 92.59 M & O SUPPLIES 08/28/2019 Enterprise ToilPass Processing Center 18.72 MISC OPERATING EXPENSES 08/28/2019 Follett School Solutions, Inc.	08/28/2019		1,805.36	MISC PURCH & CONTR SERV
08/28/2019 Seon Systems Sales Incorporated 8,352.00 MISC PURCH & CONTR SERV 08/28/2019 Mans Distributors, Inc. 787.32 GENERAL INVPLOYER 08/28/2019 City Electric Supply Company 1,445.07 M & O SUPPLIES 08/28/2019 Kurz & Company 2,088.28 FOOD 08/28/2019 Accent Awards & Trophies, LLC 34.80 GENERAL INVPLIES 08/28/2019 Everything Medical, LLC 34.80 GENERAL SUPPLIES 08/28/2019 Environatic Systems Services 1,272.46 M & O SUPPLIES 08/28/2019 Weber Tina 195.00 MISC PURCH & CONTR SERV 08/28/2019 Weber Tina 3,000.00 MISC PURCH & CONTR SERV 08/28/2019 Veilliam Gee 10.00 MISC PURCH & CONTR SERV 08/28/2019 Seidlitz Education, LLC 3,000.00 MISC PURCH & CONTR SERV 08/28/2019 Enterprise TollPass Processing Center 18.72 MISC OPERATING EXPENSES 08/28/2019 AlphaGraphics 18.00 RESPANSES 08/28/2019 Follett School Solutions, Inc. 22.85 M & O SUPPLIES <td>08/28/2019</td> <td>National Wholesale Supply</td> <td>578.50</td> <td>M & O SUPPLIES</td>	08/28/2019	National Wholesale Supply	578.50	M & O SUPPLIES
08/28/2019 Son Systems Sales Incorporated 8,352.00 MISC PURCH & CONTR SERV 08/28/2019 Man Distributors, Inc. 787.32 GENERAL INVENTORY 08/28/2019 City Electric Supply Company 1,445.07 % 8 O SUPPLIES 08/28/2019 Kurz & Company 2,088.28 FOOD 08/28/2019 Everything Medical, LLC 34.80 GENERAL SUPPLIES 08/28/2019 Everything Medical, LLC 34.80 MISC PURCH & CONTR SERV 08/28/2019 William Gee 100.00 MISC PURCH & CONTR SERV 08/28/2019 Seidlitz Education, LLC 3,000.00 MISC PURCH & CONTR SERV 08/28/2019 Autonation Chevrolet 92.59 M & O SUPPLIES 08/28/2019 AlphaGraphics 112.50 ACCOUNTS PAYABLE-ACCRUALS 08/28/2019 AlphaGraphics 18.00 M & O SUPPLIES	08/28/2019	Discount School Supply	744.42	ACCOUNTS PAYABLE-ACCRUALS
08/28/2019 Mans Distributors, Inc. 787.32 GENERAL INVENTORY 08/28/2019 City Electric Supply Company 1,445.07 M & 0 SUPPLIES 08/28/2019 Accent Awards & Trophies, LLC 976.90 INVOICES RECEIVABLE 08/28/2019 Everything Medical, LLC 34.80 GENERAL SUPPLIES 08/28/2019 Everything Medical, LLC 34.80 GENERAL SUPPLIES 08/28/2019 Weber Tins 195.00 MISC PURCH & CONTR SERV 08/28/2019 Weber Tins 100.00 MISC PURCH & CONTR SERV 08/28/2019 Weilliam Gee 100.00 MISC PURCH & CONTR SERV 08/28/2019 Seidlitz Education, LLC 3,000.00 MISC PURCH & CONTR SERV 08/28/2019 Autonation Chevrolet 92.59 M & 0 SUPPLIES 08/28/2019 Enterprise TollPass Processing Center 18.72 MISC OPERATING EXPENSES 08/28/2019 Follett School Solutions, Inc. 22.85 M & 0 SUPPLIES 08/28/2019 Follett School Solutions, Inc. 81.00 GENERAL SUPPLIES 08/28/2019 Follett School Solutions, Inc. 18.00	08/28/2019		56.56	GENERAL SUPPLIES
08/28/2019 City Electric Supply Company 1,445.07 M & O SUPPLIES 08/28/2019 Kurz & Company 2,088.28 FOOD 08/28/2019 Accent Awards & Trophies, LLC 378.90 INVOICES RECEIVABLE 08/28/2019 Everything Medical, LLC 34.80 GENERAL SUPPLIES 08/28/2019 Everything Medical, LLC 34.80 GENERAL SUPPLIES 08/28/2019 Weber Tina 195.00 MISC PURCH & CONTR SERV 08/28/2019 William Gee 100.00 MISC PURCH & CONTR SERV 08/28/2019 Seidlitz Education, LLC 3,000.00 MISC PURCH & CONTR SERV 08/28/2019 Autonation Chevrolet 92.59 M & O SUPPLIES 08/28/2019 Enterprise TollPass Processing Center 18.72 MISC OPERATING EXPENSES 08/28/2019 AlphaGraphics 112.50 ACCOUNTS PAYABLE-ACCRUALS 08/28/2019 Follett School Solutions, Inc. 22.85 M & O SUPPLIES 08/28/2019 Follett School Solutions, Inc. 81.00 READING MATERIAS 08/28/2019 Follett School Solutions, Inc. 360.00 MISC PURCH	08/28/2019	Seon Systems Sales Incorporated	8,352.00	MISC PURCH & CONTR SERV
08/28/2019 Kurz & Company 2,088.28 FOOD 08/28/2019 Everything Medical, LLC 978.90 INVOICES RECEIVABLE 08/28/2019 Everything Medical, LLC 34.80 GENERAL SUPPLIES 08/28/2019 Enviromatic Systems Services 1,272.46 M & 0 SUPPLIES 08/28/2019 Weber Tina 195.00 MISC PURCH & CONTR SERV 08/28/2019 Seldlitz Education, LLC 3,000.00 MISC PURCH & CONTR SERV 08/28/2019 Seldlitz Education, LLC 3,000.00 MISC PURCH & CONTR SERV 08/28/2019 Autonation Chevrolet 92.59 M & 0 SUPPLIES 08/28/2019 Enterprise TollPass Processing Center 18.72 MISC OPERATING EXPENSES 08/28/2019 AphaGraphics 112.50 ACCOUNTS PAYABLE-ACCRUALS 08/28/2019 Follett School Solutions, Inc. 22.85 M & 0 SUPPLIES 08/28/2019 Follett School Solutions, Inc. 22.85 M & 0 SUPPLIES 08/28/2019 Arlington Today 3,600.00 MISC OPERATING EXPENSES 08/28/2019 Genovation Inc 1,834.31 CONTRACTED MAINT &	08/28/2019	Mans Distributors, Inc.	787.32	GENERAL INVENTORY
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08/28/2019 Everything Medical, LLC 34.80 GENERAL SUPPLIES 08/28/2019 Weber Tina 1,272.46 M& O SUPPLIES 08/28/2019 Weber Tina 195.00 MISC PURCH & CONTR SERV 08/28/2019 William Gee 100.00 MISC PURCH & CONTR SERV 08/28/2019 Seidlitz Education, LLC 3,000.00 MISC PURCH & CONTR SERV 08/28/2019 Autonation Chevrolet 92.59 M & O SUPPLIES 08/28/2019 Enterprise TollPass Processing Center 18.72 MISC OPERATING EXPENSES 08/28/2019 AlphaGraphics 112.50 ACCOUNTS PAYABLE-ACCRUALS 08/28/2019 Follett School Solutions, Inc. 22.85 M & O SUPPLIES 08/28/2019 Arlington Today 3,600.00 MISC OPERATING EXPENSES 08/28/2019 Arlington Today 3,600.00 MISC OPERATING EXPENSES 08/28/2019 Arlington Today 3,600.00 MISC OPERATING EXPENSES 08/28/2019 Genovation Inc 1,834.31 CONTRACTED MAINT & REPAIR 08/28/2019 Towaford Electric Supply Company 835.54 M & O SUPPLIES <td>08/28/2019</td> <td>Kurz & Company</td> <td>2,088.28</td> <td>FOOD</td>	08/28/2019	Kurz & Company	2,088.28	FOOD
08/28/2019 Enviromatic Systems Services 1,272.46 M & O SUPPLIES 08/28/2019 Weber Tina 195.00 MISC PURCH & CONTR SERV 08/28/2019 Seidlitz Education, LLC 3,000.00 MISC PURCH & CONTR SERV 08/28/2019 Seidlitz Education, LLC 3,000.00 MISC PURCH & CONTR SERV 08/28/2019 Autonation Chevrolet 92.59 M & O SUPPLIES 08/28/2019 Enterprise TollPass Processing Center 18.72 MISC OPERATING EXPENSES 08/28/2019 AlphaGraphics 112.50 ACCOUNTS PAYABLE-ACCRUALS 08/28/2019 Follett School Solutions, Inc. 22.85 M & O SUPPLIES 08/28/2019 Follett School Solutions, Inc. 22.85 M & O SUPPLIES 08/28/2019 Follett School Solutions, Inc. 3,600.00 MISC OPERATING EXPENSES 08/28/2019 Follett School Solutions, Inc. 3,600.00 MISC OPERATING EXPENSES 08/28/2019 Follett School Solutions, Inc. 3,600.00 MISC OPERATING EXPENSES 08/28/2019 Follett School Solutions, Inc. 604.97 MISC OPERATING EXPENSES 08/28/2019 <	08/28/2019	Accent Awards & Trophies, LLC	978.90	INVOICES RECEIVABLE
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08/28/2019 William Gee 100.00 MISC PURCH & CONTR SERV 08/28/2019 Seidlitz Education, LLC 3,000.00 MISC PURCH & CONTR SERV 08/28/2019 Autonation Chevrolet 92.59 M & O SUPPLIES 08/28/2019 Interprise TollPass Processing Center 18.72 MISC OPERATING EXPENSES 08/28/2019 AlphaGraphics 288.00 GENERAL SUPPLIES 08/28/2019 Follett School Solutions, Inc. 22.85 M & O SUPPLIES 08/28/2019 READING MATERIALS 81.00 READING MATERIALS 08/28/2019 Genovation Inc 3,600.00 MISC OPERATING EXPENSES 08/28/2019 Genovation Inc 3,600.00 MISC OPERATING EXPENSES 08/28/2019 Genovation Inc 604.97 MISC PURCH & CONTR SERV 08/28/2019 Youth Advocate Programs, Inc. 604.97 MISC PURCH & CONTR SERV 08/28/2019 Preferred Shipping, Inc. 115.68 GENERAL SUPPLIES 08/28/2019 Kyocera Document Solutions America 475.70 CONTRACTED MAINT & REPAIR 08/28/2019 RD Lawns LLC 9,246.95 CON	08/28/2019	Enviromatic Systems Services	1,272.46	M & O SUPPLIES
08/28/2019 Seidlitz Education, LLC 3,000.00 MISC PURCH & CONTR SERV 08/28/2019 Autonation Chevrolet 92.59 M & O SUPPLIES 08/28/2019 Enterprise TollPass Processing Center 18.72 MISC OPERATING EXPENSES 08/28/2019 AlphaGraphics 112.50 ACCOUNTS PAYABLE-ACCRUALS 08/28/2019 Collett School Solutions, Inc. 22.85 M & O SUPPLIES 08/28/2019 Follett School Solutions, Inc. 22.85 M & O SUPPLIES 08/28/2019 Arlington Today 3,600.00 MISC OPERATING EXPENSES 08/28/2019 Genovation Inc 1,834.31 CONTRACTED MAINT & REPAIR 08/28/2019 Youth Advocate Programs, Inc. 604.97 MISC PURCH & CONTR SERV 08/28/2019 Crawford Electric Supply Company 835.54 M & O SUPPLIES 08/28/2019 Kyocera Document Solutions America 475.70 CONTRACTED MAINT & REPAIR 08/28/2019 RD Lawns LLC 9,246.95 CONTRACTED MAINT & REPAIR 08/28/2019 Stallins David A 135.00 MISC PURCH & CONTR SERV 08/28/2019 Cyson Technology Group L	08/28/2019	Weber Tina	195.00	MISC PURCH & CONTR SERV
08/28/2019 Autonation Chevrolet 92.59 M & O SUPPLIES 08/28/2019 Enterprise TollPass Processing Center 18.72 MISC OPERATING EXPENSES 08/28/2019 AlphaGraphics 112.50 ACCOUNTS PAYABLE-ACCRUALS 08/28/2019 Follett School Solutions, Inc. 288.00 GENERAL SUPPLIES 08/28/2019 Follett School Solutions, Inc. 81.00 READING MATERIALS 08/28/2019 Arlington Today 3,600.00 MISC OPERATING EXPENSES 08/28/2019 Genovation Inc 1,834.31 CONTRACTED MAINT & REPAIR 08/28/2019 Youth Advocate Programs, Inc. 604.97 MISC PURCH & CONTR SERV 08/28/2019 Crawford Electric Supply Company 835.54 M & O SUPPLIES 08/28/2019 Kyocera Document Solutions America 475.70 CONTRACTED MAINT & REPAIR 08/28/2019 RD Lawns LLC 9,246.95 CONTRACTED MAINT & REPAIR 08/28/2019 Stallins David A 135.00 MISC PURCH & CONTR SERV 08/28/2019 Braddy Joshua 135.00 MISC PURCH & CONTR SERV 08/28/2019 Cyson Technology Group LLC <td>08/28/2019</td> <td>William Gee</td> <td>100.00</td> <td>MISC PURCH & CONTR SERV</td>	08/28/2019	William Gee	100.00	MISC PURCH & CONTR SERV
08/28/2019 Enterprise TollPass Processing Center 18.72 MISC OPERATING EXPENSES 08/28/2019 AlphaGraphics 112.50 ACCOUNTS PAYABLE-ACCRUALS 08/28/2019 288.00 GENERAL SUPPLIES 08/28/2019 81.00 READING MATERIALS 08/28/2019 Arlington Today 3,600.00 MISC OPERATING EXPENSES 08/28/2019 Genovation Inc 1,834.31 CONTRACTED MAINT & REPAIR 08/28/2019 Youth Advocate Programs, Inc. 604.97 MISC PURCH & CONTR SERV 08/28/2019 Preferred Shipping, Inc. 115.68 GENERAL SUPPLIES 08/28/2019 Crawford Electric Supply Company 835.54 M & O SUPPLIES 08/28/2019 Kyocera Document Solutions America 475.70 CONTRACTED MAINT & REPAIR 08/28/2019 RD Lawns LLC 9,246.95 CONTRACTED MAINT & REPAIR 08/28/2019 Stallins David A 135.00 MISC PURCH & CONTR SERV 08/28/2019 Braddy Joshua 135.00 MISC PURCH & CONTR SERV 08/28/2019 Cyson Technology Group LLC 678.00 MISC PURCH & CONTR SERV	08/28/2019	Seidlitz Education, LLC	3,000.00	MISC PURCH & CONTR SERV
08/28/2019 AlphaGraphics 112.50 ACCOUNTS PAYABLE-ACCRUALS 08/28/2019 288.00 GENERAL SUPPLIES 08/28/2019 81.00 READING MATERIALS 08/28/2019 Arlington Today 3,600.00 MISC OPERATING EXPENSES 08/28/2019 Genovation Inc 1,834.31 CONTRACTED MAINT & REPAIR 08/28/2019 Youth Advocate Programs, Inc. 604.97 MISC PURCH & CONTR SERV 08/28/2019 Preferred Shipping, Inc. 115.68 GENERAL SUPPLIES 08/28/2019 Crawford Electric Supply Company 835.54 M & 0 SUPPLIES 08/28/2019 Kyocera Document Solutions America 475.70 CONTRACTED MAINT & REPAIR 08/28/2019 RD Lawns LLC 9,246.95 CONTRACTED MAINT & REPAIR 08/28/2019 Stallins David A 135.00 MISC PURCH & CONTR SERV 08/28/2019 Braddy Joshua 135.00 MISC PURCH & CONTR SERV 08/28/2019 Cyson Technology Group LLC 678.00 MISC PURCH & CONTR SERV	08/28/2019	Autonation Chevrolet	92.59	M & O SUPPLIES
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08/28/2019 Follett School Solutions, Inc. 22.85 M & O SUPPLIES 08/28/2019 Arlington Today 3,600.00 MISC OPERATING EXPENSES 08/28/2019 Genovation Inc 1,834.31 CONTRACTED MAINT & REPAIR 08/28/2019 Youth Advocate Programs, Inc. 604.97 MISC PURCH & CONTR SERV 08/28/2019 Preferred Shipping, Inc. 115.68 GENERAL SUPPLIES 08/28/2019 Crawford Electric Supply Company 835.54 M & O SUPPLIES 08/28/2019 Kyocera Document Solutions America 475.70 CONTRACTED MAINT & REPAIR 08/28/2019 RD Lawns LLC 9,246.95 CONTRACTED MAINT & REPAIR 08/28/2019 Stallins David A 135.00 MISC PURCH & CONTR SERV 08/28/2019 Braddy Joshua 135.00 MISC PURCH & CONTR SERV 08/28/2019 Cyson Technology Group LLC 678.00 MISC PURCH & CONTR SERV	08/28/2019	AlphaGraphics	112.50	ACCOUNTS PAYABLE-ACCRUALS
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, 5, 1	08/28/2019	Braddy Joshua	135.00	MISC PURCH & CONTR SERV
08/28/2019 Reece Katie 300.00 INVOICES RECEIVABLE	08/28/2019	Cyson Technology Group LLC	678.00	MISC PURCH & CONTR SERV
	08/28/2019	Reece Katie	300.00	INVOICES RECEIVABLE

08/28/2019 Davis, Regan 247.50 MISC PURCH & CONTR SERV 08/28/2019 KAI TEXAS 5.478.46 OTH PROFESSIONAL SERVICES 08/28/2019 Chick-ili-A(Cooper/LittleRoad/CarrierPkwy) 126.10 MISC OPERATING EXPENSES 08/28/2019 Raptor Technologies, LLC 12.868.07 GENERAL SUPPLIES 08/28/2019 Yeon Trepared Foods 15.868.57 GENERAL INVENTORY 08/28/2019 Alyzta LLC 20.16.25 GENERAL INVENTORY 08/28/2019 Fergison Enterprises, Inc. 436.50 GENERAL INVENTORY 08/28/2019 Fergison Enterprises, Inc. 436.50 GENERAL INVENTORY 08/28/2019 Interstate All Battery Center 254.30 M. & O SUPPLIES 08/28/2019 Interstate All Battery Center 254.30 M. & O SUPPLIES 08/28/2019 Interstate All Battery Center 254.30 M. & O SUPPLIES 08/28/2019 Interstate All Battery Center 254.30 M. & O SUPPLIES 08/28/2019 Interstate All Battery Center 254.30 M. & O SUPPLIES 08/28/2019 Genumeration General Supplies 155.	Date	Payee	Amount	Purpose
08/28/2019 KAI TEXAS 5,478.46 OTH PROFESSIONAL SERVICES 08/28/2019 Chick-fill-A(Cooper/LittleRoad/CarrierPkwy) 12.88.00 GENERAL SUPPLIES 08/28/2019 Raptor Technologies, LLC 15.886.70 GENERAL INVENTORY 08/28/2019 Cool Tech A/C Heat & Refrigeration 15.148.67 CONTRACTED MAINT & REPAIR 08/28/2019 Aryzta LLC 20,216.25 GENERAL INVENTORY 08/28/2019 Ferguson Enterprises, Inc. 436.50 GENERAL INVENTORY 08/28/2019 Ferguson Enterprises, Inc. 436.50 GENERAL INVENTORY 08/28/2019 The Foundation of Control Contr	08/28/2019	LBL Architects, Inc.	56,545.65	CONTRACTED MAINT & REPAIR
08/28/2019 Chick-Hi-A(Cooper/LittleRoad/Carrier/Pkwy) 126.10 MISC OPERATING EXPENSES 08/28/2019 Raptor Technologies, LLC 1,268.00 GENERAL SUPPLIES 08/28/2019 Tyson Propared Foods 15,586.57 GENERAL INVENTORY 08/28/2019 Forguson Enterprises, Inc. 20,162.56 GENERAL INVENTORY 08/28/2019 Ferguson Enterprises, Inc. 436.50 GENERAL INVENTORY 08/28/2019 Ferguson Enterprises, Inc. 436.50 GENERAL INVENTORY 08/28/2019 Ferguson Enterprises, Inc. 436.50 GENERAL INVENTORY 08/28/2019 Hold Battery Center 254.30 M & O SUPPLIES 08/28/2019 Interstate All Battery Center 254.30 M & O SUPPLIES 08/28/2019 Hubbard Kera 195.00 MISC PURCH & CONTR SERV 08/28/2019 Hubbard Kera 195.00 MISC PURCH & CONTR SERV 08/28/2019 Hubbard Kera 30.00 MISC PURCH & CONTR SERV 08/28/2019 Decker Equipment/Schoof Fix 30.00 MISC PURCH & CONTR SERV 08/28/2019 Derick Equipment/Schoof Fix 30.00 <td>08/28/2019</td> <td>Davis, Regan</td> <td>247.50</td> <td>MISC PURCH & CONTR SERV</td>	08/28/2019	Davis, Regan	247.50	MISC PURCH & CONTR SERV
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08/28/2019 Education Galaxy LLC 4,200.00 GENERAL SUPPLIES 08/28/2019 Pear Deck 36,000.00 GENERAL SUPPLIES 08/28/2019 Decker Equipment/School Fix 300.49 M & O SUPPLIES 08/28/2019 NEDRP LLC 4,500.00 MISC PURCH & CONTR SERV 08/28/2019 Westone Laboratories Inc 375.27 GENERAL SUPPLIES 08/28/2019 DR L 300.00 INVOICES RECEIVABLE 08/28/2019 AK2 Sports 36,922.25 GENERAL SUPPLIES 08/28/2019 Cardinal's Sport Center Incorporated 36,922.25 GENERAL SUPPLIES 08/28/2019 Lowe's Home Centers, LLC 700.54 GENERAL SUPPLIES 08/28/2019 Western-BRW Paper Company Incorporated 1,349.34 GENERAL SUPPLIES 08/28/2019 Tennis Outlet Inc. 2,234.23 GENERAL SUPPLIES 08/28/2019 Metro Irrigation 916.19 M & O SUPPLIES 08/28/2019 Final Graphic 110.00 MISC PURCH & CONTR SERV 08/28/2019 Final Graphic 13,377.00 GENERAL SUPPLIES 08/28/2	08/28/2019	Hubbard Kera	195.00	MISC PURCH & CONTR SERV
08/28/2019 Pear Deck 36,000.00 GENERAL SUPPLIES 08/28/2019 Decker Equipment/School Fix 300.49 M & O SUPPLIES 08/28/2019 NEDRP LLC 4,500.00 MISC PURCH & CONTR SERV 08/28/2019 Westone Laboratories Inc 375.27 GENERAL SUPPLIES 08/28/2019 DJ RL 300.00 INVOICES RECEIVABLE 08/28/2019 AK2 Sports 4,254.20 GENERAL SUPPLIES 08/28/2019 Cardinal's Sport Center Incorporated 36,922.25 GENERAL SUPPLIES 08/28/2019 Lowe's Home Centers, LLC 700.54 GENERAL SUPPLIES 08/28/2019 Western-BRW Paper Company Incorporated 1,349.34 GENERAL SUPPLIES 08/28/2019 Western-BRW Paper Company Incorporated 1,349.34 GENERAL SUPPLIES 08/28/2019 Metro Irrigation 916.19 M & O SUPPLIES 08/28/2019 Locke Supply Co. 85.79 M & O SUPPLIES 08/28/2019 Final Graphic 110.00 MISC PURCH & CONTR SERV 08/28/2019 Final Graphic 35,625.00 MISC PURCH & CONTR SERV	08/28/2019	Occupational Health Solutions	115.00	MISC PURCH & CONTR SERV
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08/28/2019 NEDRP LLC 4,500.00 MISC PURCH & CONTR SERV 08/28/2019 Westone Laboratories Inc 375.27 GENERAL SUPPLIES 08/28/2019 JRL 300.00 INVOICES RECEIVABLE 08/28/2019 AK2 Sports 4,254.20 GENERAL SUPPLIES 08/28/2019 Cardinal's Sport Center Incorporated 36,922.25 GENERAL SUPPLIES 08/28/2019 Lowe's Home Centers, LLC 700.54 GENERAL SUPPLIES 08/28/2019 Western-BRW Paper Company Incorporated 1,349.34 GENERAL SUPPLIES 08/28/2019 Tennis Outlet Inc. 2,234.23 GENERAL SUPPLIES 08/28/2019 Metro Irrigation 916.19 M & O SUPPLIES 08/28/2019 Locke Supply Co. 85.79 M & O SUPPLIES 08/28/2019 Final Graphic 110.00 MISC PURCH & CONTR SERV 08/28/2019 Pirint Technologies 1,377.00 GENERAL SUPPLIES 08/28/2019 Nutrislice, Inc. 35,625.00 MISC PURCH & CONTR SERV 08/28/2019 Amas Club 6244 Misc operacting Expenses 08/28/2019 <t< td=""><td>08/28/2019</td><td>Pear Deck</td><td>36,000.00</td><td>GENERAL SUPPLIES</td></t<>	08/28/2019	Pear Deck	36,000.00	GENERAL SUPPLIES
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08/28/2019 Final Graphic 110.00 MISC PURCH & CONTR SERV 08/28/2019 iPrint Technologies 1,377.00 GENERAL SUPPLIES 08/28/2019 Nutrislice, Inc. 35,625.00 MISC PURCH & CONTR SERV 08/28/2019 Sams Club 6244 1,487.97 GENERAL SUPPLIES 08/28/2019 The Yoga Project, LLC MISC OPERATING EXPENSES 08/28/2019 Williamson Music 1st 600.00 MISC PURCH & CONTR SERV 08/28/2019 Williamson Music 1st 1,820.00 GENERAL SUPPLIES 08/28/2019 M-F Athletic/Perform Better 353.75 GENERAL SUPPLIES	08/28/2019	Metro Irrigation	916.19	M & O SUPPLIES
08/28/2019 iPrint Technologies 1,377.00 GENERAL SUPPLIES 08/28/2019 Nutrislice, Inc. 35,625.00 MISC PURCH & CONTR SERV 08/28/2019 Sams Club 6244 1,487.97 GENERAL SUPPLIES 08/28/2019 422.16 MISC OPERATING EXPENSES 08/28/2019 The Yoga Project, LLC 600.00 MISC PURCH & CONTR SERV 08/28/2019 Williamson Music 1st 1,820.00 GENERAL SUPPLIES 08/28/2019 M-F Athletic/Perform Better 353.75 GENERAL SUPPLIES	08/28/2019	Locke Supply Co.	85.79	M & O SUPPLIES
08/28/2019 Nutrislice, Inc. 35,625.00 MISC PURCH & CONTR SERV 08/28/2019 Sams Club 6244 1,487.97 GENERAL SUPPLIES 08/28/2019 422.16 MISC OPERATING EXPENSES 08/28/2019 The Yoga Project, LLC 600.00 MISC PURCH & CONTR SERV 08/28/2019 Williamson Music 1st 1,820.00 GENERAL SUPPLIES 08/28/2019 M-F Athletic/Perform Better 353.75 GENERAL SUPPLIES	08/28/2019	Final Graphic	110.00	MISC PURCH & CONTR SERV
08/28/2019 Sams Club 6244 1,487.97 GENERAL SUPPLIES 08/28/2019 422.16 MISC OPERATING EXPENSES 08/28/2019 The Yoga Project, LLC 600.00 MISC PURCH & CONTR SERV 08/28/2019 Williamson Music 1st 1,820.00 GENERAL SUPPLIES 08/28/2019 M-F Athletic/Perform Better 353.75 GENERAL SUPPLIES	08/28/2019	iPrint Technologies	1,377.00	GENERAL SUPPLIES
08/28/2019 422.16 MISC OPERATING EXPENSES 08/28/2019 The Yoga Project, LLC 600.00 MISC PURCH & CONTR SERV 08/28/2019 Williamson Music 1st 1,820.00 GENERAL SUPPLIES 08/28/2019 M-F Athletic/Perform Better 353.75 GENERAL SUPPLIES	08/28/2019	Nutrislice, Inc.	35,625.00	MISC PURCH & CONTR SERV
08/28/2019The Yoga Project, LLC600.00MISC PURCH & CONTR SERV08/28/2019Williamson Music 1st1,820.00GENERAL SUPPLIES08/28/2019M-F Athletic/Perform Better353.75GENERAL SUPPLIES	08/28/2019	Sams Club 6244	1,487.97	GENERAL SUPPLIES
08/28/2019Williamson Music 1st1,820.00GENERAL SUPPLIES08/28/2019M-F Athletic/Perform Better353.75GENERAL SUPPLIES	08/28/2019		422.16	MISC OPERATING EXPENSES
08/28/2019 M-F Athletic/Perform Better 353.75 GENERAL SUPPLIES	08/28/2019	The Yoga Project, LLC	600.00	MISC PURCH & CONTR SERV
	08/28/2019	Williamson Music 1st	1,820.00	GENERAL SUPPLIES
08/28/2019 Sysco North Texas 1,267.20 GENERAL INVENTORY	08/28/2019	M-F Athletic/Perform Better	353.75	GENERAL SUPPLIES
	08/28/2019	Sysco North Texas	1,267.20	GENERAL INVENTORY

Date	Payee	Amount	Purpose
08/28/2019	Your Tees	523.00	GENERAL SUPPLIES
08/28/2019	GradeCam LLC	8,340.00	MISC PURCH & CONTR SERV
08/28/2019	CableLink Solutions	360.00	GENERAL SUPPLIES
08/28/2019	BRG, INC	5,000.00	OTH PROFESSIONAL SERVICES
08/28/2019	OTC Brands, Inc	952.04	GENERAL SUPPLIES
08/28/2019	Positive Action, Inc.	1,200.00	MISC PURCH & CONTR SERV
08/28/2019	Imperial Construction, Inc.	1,843,052.20	CONTRACTED MAINT & REPAIR
08/28/2019		(92,152.61)	RETAINAGE
08/28/2019	Allibon Amy	350.00	MISC PURCH & CONTR SERV
08/28/2019	Mavich LLC	663.08	GENERAL INVENTORY
08/28/2019		207.36	M & O SUPPLIES
08/28/2019	OverDrive, Inc	5,000.00	READING MATERIALS
08/28/2019	Making the Connection in Math	1,400.00	MISC PURCH & CONTR SERV
08/28/2019	Nasco	285.60	GENERAL INVENTORY
08/28/2019		270.62	GENERAL SUPPLIES
08/28/2019	Steve Weiss Music, Inc.	179.85	GENERAL SUPPLIES
08/28/2019	Maddux Jeb	450.00	MISC PURCH & CONTR SERV
08/28/2019	Learning A-Z LLC	1,829.10	GENERAL SUPPLIES
08/28/2019	J R Downes Company	4,075.00	CONTRACTED MAINT & REPAIR
08/28/2019	S/P2	299.00	GENERAL SUPPLIES
08/28/2019	Cassie Noll	135.00	MISC PURCH & CONTR SERV
08/28/2019	Sonova USA Inc.	46,278.84	GENERAL SUPPLIES
08/28/2019	Advanced Blending, Inc. DBA Last Group Enterprises Inc.	4,898.25	GENERAL INVENTORY
08/28/2019	Dorian Business Systems, LLC	15,300.00	GENERAL SUPPLIES
08/28/2019	Staples Inc/Staples Business Advantage	2,274.73	GENERAL SUPPLIES
08/28/2019	Arlington Strings	2,480.00	GENERAL SUPPLIES
08/28/2019	Hoonuit LLC	17,999.96	MISC PURCH & CONTR SERV
08/28/2019		70,000.04	TEXTBOOKS
08/28/2019	Schreiber Foods International Incorporated	16,583.35	GENERAL INVENTORY
08/28/2019	Your IT Solution	54.99	ACCOUNTS PAYABLE-ACCRUALS
08/28/2019		24.99	GENERAL SUPPLIES
08/28/2019	Jesica Clay Photography	950.00	INVOICES RECEIVABLE
08/28/2019	Renzulli Learning LLC	30,000.00	GENERAL SUPPLIES
08/28/2019	Martin High School PTA	600.00	LIONS CLUB CONCESSIONS
08/28/2019	Lamar High School PTA	600.00	LIONS CLUB CONCESSIONS
08/28/2019	Bettis Aljay III	105.00	MISC PURCH & CONTR SERV
08/28/2019	Fugro USA Land Inc.	2,593.15	OTH PROFESSIONAL SERVICES
08/28/2019	TestOut Corporation	2,650.00	GENERAL SUPPLIES

69/28/2019 Campos Engineering INC 1,537.00 CONTRACTED MAINT & REPAIR 98/28/2019 OR/28/2019 Saltery Systems Inc 1,233.47 CENERAL INVENTORY 98/28/2019 Affinity Insurance Services, Inc. 925.00 INSURANCE/BOND PREMIUMS 98/28/2019 OR/28/2019 OR/28/2019 OR/28/2019 Organization of Courage 135.00 MISC PURCH & CONTR SERV 98/28/2019 OR/28/2019 OR/28/2019	Date	Payee	Amount	Purpose
08/28/2019 Affinity Insurance Services, Inc. 92.00 INSURANCE/BOND PREMIUMS 08/28/2019 Borden Dairy Company 31,521,36 POOD 08/28/2019 Ogunbameru Courage 13,50 MISC PURCH & CONTR SERV 08/28/2019 Yickin Profective Equipment LC 74,95 MINVOICES RECEIVABLE 08/28/2019 PICK-N-STITCH CUSTOM EMBELLISHMENTS 608,00 INVOICES RECEIVABLE 08/28/2019 Yintage King Audio Inc 70,90 GENERAL SUPPLIES 08/28/2019 Spellbound Braille 48,00 MISC PURCH & CONTR SERV 08/28/2019 Spellbound Braille 48,00 MISC PURCH & CONTR SERV 08/28/2019 Can-Am Wrieless LLC 350,00 MISC PURCH & CONTR SERV 08/28/2019 Can-Am Wrieless LLC 350,00 MISC PURCH & CONTR SERV 08/28/2019 Caner An Wrieless LLC 350,00 MISC PURCH & CONTR SERV 08/28/2019 Cancer Street Cleaners 350,00 MISC PURCH & CONTR SERV 08/28/2019 Cooper Street Cleaners 350,00 MISC PURCH & CONTR SERV 08/28/2019 Constellation New Energy 2,	08/28/2019	Campos Engineering INC	1,537.00	CONTRACTED MAINT & REPAIR
08/28/2019 MTS Publications 17,366,23 GENERAL SUPPLIES 08/28/2019 Dourde Dairy Company 135,00 MISC PURCH & CONTR SERV 08/28/2019 Xtech Protective Equipment LLC 749,53 INVOICES RECEIVABLE 08/28/2019 Vintage King Audio Inc 703,05 GENERAL SUPPLIES 08/28/2019 Blick Art Materials 59,00 GENERAL SUPPLIES 08/28/2019 Blick Art Materials 59,00 GENERAL SUPPLIES 08/28/2019 Spellbound Braille 648,00 MISC PURCH & CONTR SERV 08/28/2019 Luchin Consulting 6,300,63 GENERAL SUPPLIES 08/28/2019 Can-Am Wireless LLC 6,340,63 GENERAL SUPPLIES 08/28/2019 Richard R Haratine 350,00 MISC PURCH & CONTR SERV 08/28/2019 Karen A Potter 350,00 MISC PURCH & CONTR SERV 08/28/2019 Cooper Street Cleaners 568,00 INVOICES RECEIVABLE 08/28/2019 Patricia A Dibble 478,00 INVOICES RECEIVABLE 08/28/2019 Patricia A Dibble 478,00 GENERAL SUPPLIES	08/28/2019	Battery Systems Inc	1,233.47	GENERAL INVENTORY
08/28/2019 Borden Dairy Company 31,521.36 FOOD 08/28/2019 Ogunbameru Courage 135.00 MISC PURCH & CONTR SERV 08/28/2019 PICK-N-STITCH CUSTOM EMBELLISHMENTS 608.00 INVOICES RECEIVABLE 08/28/2019 PICK-N-STITCH CUSTOM EMBELLISHMENTS 608.00 INVOICES RECEIVABLE 08/28/2019 Silick Art Materials 59.30 GENERAL SUPPLIES 08/28/2019 Spellbound Braille 648.00 MISC PURCH & CONTR SERV 08/28/2019 Luchin Consulting 2,000.00 MISC PURCH & CONTR SERV 08/28/2019 Can-Am Wireless LLC 6,340.63 GENERAL SUPPLIES 08/28/2019 Can-Am Wireless LLC 6,340.63 GENERAL SUPPLIES 08/28/2019 Can-Am Wireless LLC 6,340.63 GENERAL SUPPLIES 08/28/2019 Canter A Flattain 350.00 MISC PURCH & CONTR SERV 08/28/2019 Canter C Cleaners 568.00 INVOICES RECEIVABLE 08/28/2019 Patricia A Dibble 478.00 MISC PURCH & CONTR SERV 08/28/2019 Patricia A Dibble 2,000.00 MISC PURCH & CONTR SER	08/28/2019	Affinity Insurance Services, Inc.	925.00	INSURANCE/BOND PREMIUMS
08/28/2019 Ogunbameru Courage 135.00 MISC PURCH & CONTR SERV 08/28/2019 PICK-N-STITCH CUSTOM EMBELLISHMENTS 608.00 INVOICES RECEIVABLE 08/28/2019 Vintage King Audio Inc 703.05 GENERAL SUPPLIES 08/28/2019 Spellound Braille 648.00 MISC PURCH & CONTR SERV 08/28/2019 Spellound Braille 648.00 MISC PURCH & CONTR SERV 08/28/2019 Luchin Consulting 2,000.00 MISC PURCH & CONTR SERV 08/28/2019 Richard R Haratine 350.00 MISC PURCH & CONTR SERV 08/28/2019 Karen A Potter 350.00 MISC PURCH & CONTR SERV 08/28/2019 Karen A Potter 350.00 MISC PURCH & CONTR SERV 08/28/2019 Patricia A Dibble 478.00 INVOICES RECEIVABLE 08/28/2019 Sportswear World 270.00 GENERAL SUPPLIES 08/28/2019 Sportswear World 2,572.73 WATER 08/28/2019 Constellation New Energy 2,572.73 WATER 08/28/2019 Constellation New Energy 3,346.64 GENERAL SUPPLIES	08/28/2019	MTS Publications	17,356.23	GENERAL SUPPLIES
08/28/2019 Xiech Protective Equipment LLC 749.53 INVOICES RECEIVABLE 08/28/2019 PICK-N-STITCH CUSTOM EMBELLISHMENTS 668.00 INVOICES RECEIVABLE 08/28/2019 Blick Art Materials 59.30 GENERAL SUPPLIES 08/28/2019 Blick Art Materials 59.30 GENERAL SUPPLIES 08/28/2019 Spellbound Braille 648.00 MISC PURCH & CONTR SERV 08/28/2019 Luchin Consulting 2,000.00 MISC PURCH & CONTR SERV 08/28/2019 Can-Am Wireless LLC 6,340.63 GENERAL SUPPLIES 08/28/2019 Kichard R Haratine 350.00 MISC PURCH & CONTR SERV 08/28/2019 Karen A Potter 350.00 MISC PURCH & CONTR SERV 08/28/2019 Karen A Potter 350.00 MISC PURCH & CONTR SERV 08/28/2019 Patricia A Dibble 478.00 INVOICES RECEIVABLE 08/28/2019 Patricia A Dibble 478.00 INVOICES RECEIVABLE 08/28/2019 Patricia A Dibble 478.00 INVOICES RECEIVABLE 08/28/2019 Patricia Server Vold 270.00 GENERAL SUPPLIES </td <td>08/28/2019</td> <td>Borden Dairy Company</td> <td>31,521.36</td> <td>FOOD</td>	08/28/2019	Borden Dairy Company	31,521.36	FOOD
08/28/2019 PICK-N-STITCH CUSTOM EMBELLISHMENTS 608.00 INVOICES RECEIVABLE 08/28/2019 Viritage King Audio Inc 703.05 GENERAL SUPPLIES 08/28/2019 Spellbound Braille 68.08 MISC PURCH & CONTR SERV 08/28/2019 Luchin Consulting 2,000.00 MISC PURCH & CONTR SERV 08/28/2019 Can-Am Wireless LLC 6,340.63 GENERAL SUPPLIES 08/28/2019 Richard R Haratine 350.00 MISC PURCH & CONTR SERV 08/28/2019 Karen A Potter 350.00 MISC PURCH & CONTR SERV 08/28/2019 Cooper Street Cleaners 568.00 INVOICES RECEIVABLE 08/28/2019 Patricia A Dibble 478.00 INVOICES RECEIVABLE 08/28/2019 Sportswear World 270.00 GENERAL SUPPLIES 08/28/2019 Constellation New Energy 2,572.73 WATER 08/28/2019 Constellation New Energy 2,572.73 WATER 08/28/2019 Complete Supply Incorporated 3,346.64 GENERAL SUPPLIES 08/28/2019 Complete Supply Incorporated 4,395.00 GENERAL SUPPLIES	08/28/2019	Ogunbameru Courage	135.00	MISC PURCH & CONTR SERV
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08/28/2019Bucks Wheel & Equipment Company190.56M & O SUPPLIES08/28/2019Southwest International Trucks124.14M & O SUPPLIES	08/28/2019	Jack Rasmussen (Luthier)	2,478.00	CONTRACTED MAINT & REPAIR
08/28/2019 Southwest International Trucks 124.14 M & O SUPPLIES	08/28/2019	Horizon Software International L L C	21,635.00	CONTRACTED MAINT & REPAIR
	08/28/2019	Bucks Wheel & Equipment Company	190.56	M & O SUPPLIES
08/28/2019 Nicol Scales 255.00 MISC PURCH & CONTR SERV	08/28/2019	Southwest International Trucks	124.14	M & O SUPPLIES
	08/28/2019	Nicol Scales	255.00	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
08/28/2019	Best Plumbing Specialties Incorporated	103.50	GENERAL INVENTORY
08/28/2019	Music & Arts	10,445.00	CONTRACTED MAINT & REPAIR
08/28/2019	Taylor Music Incorporated	1,266.00	GENERAL SUPPLIES
08/28/2019	Byrne Brothers Foods Incorporate	14,735.80	GENERAL INVENTORY
08/28/2019	Arlington Independent School District Food & Nutrition Service	92.00	INVOICES RECEIVABLE
08/28/2019		69.00	MISC OPERATING EXPENSES
08/28/2019	Martin & Sons Locksmith Incorporated	635.00	GENERAL SUPPLIES
08/28/2019	Rush Truck Centers Of Texas Limited Partnership	10,136.80	CONTRACTED MAINT & REPAIR
08/28/2019		460.43	GENERAL INVENTORY
08/28/2019		611.25	M & O SUPPLIES
08/28/2019	William Harris Lee & Company	43,520.00	FURN & EQUIP > \$5,000
08/28/2019		46,104.00	GENERAL SUPPLIES
08/28/2019	Armko Industries, Inc	2,132.31	OTH PROFESSIONAL SERVICES
08/28/2019	Rush Bus Center Of Texas	375.39	GENERAL INVENTORY
08/28/2019	College Park Center - University Texas Arlington	2,637.50	RENTALS & OPERATING LEASE
08/28/2019	Federal Express Corporation	6.47	GENERAL SUPPLIES
08/28/2019	H2O Supply Incorporated	392.80	GENERAL INVENTORY
08/28/2019		-	LIONS CLUB CONCESSIONS
08/28/2019	SimplyWell Inc.	27,786.00	MISC PURCH & CONTR SERV
08/28/2019	North Texas Tollway Authority	6.15	MISC OPERATING EXPENSES
08/28/2019	North Texas Tollway Authority	3.52	MISC OPERATING EXPENSES
08/28/2019	North Texas Tollway Authority	18.18	MISC OPERATING EXPENSES
08/28/2019	City Of Dalworthington Gardens	156.50	WATER
08/28/2019	Demco Incorporated	200.96	GENERAL SUPPLIES
08/28/2019	Education Service Center Region XI	4,175.00	EMPLOYEE TRAVEL
08/28/2019	Commercial Recorder	150.80	Statutorily Required Public Notices
08/28/2019	Gopher Sport Equipment	107.40	GENERAL SUPPLIES
08/28/2019	Perma Bound	164.01	READING MATERIALS
08/28/2019	Pro Ed Incorporated	178.20	TESTING MATERIALS
08/28/2019	Pyramid School Products	16,981.39	GENERAL INVENTORY
08/28/2019	Quality Audio Visual Service Incorporated	337.00	CONTRACTED MAINT & REPAIR
08/28/2019	Sentinel The Alarm Company	4,265.00	CONTRACTED MAINT & REPAIR
08/28/2019	Texas Department of Licensing and Regulation	595.00	MISC OPERATING EXPENSES
08/28/2019	Texas Department Of Licensing And Regulation Cosmetology	550.00	MISC OPERATING EXPENSES
08/28/2019	Unifirst Holdings(A/R 01550)	183.06	CONTRACTED MAINT & REPAIR
08/28/2019	United Parcel Service	274.05	GENERAL SUPPLIES
08/28/2019	Wenger Corp	5,390.00	GENERAL SUPPLIES
08/28/2019	Texas Classroom Teachers Association	191.88	UNITED FUND

Date	Payee	Amount	Purpose
08/28/2019	United Educators Association	45,878.06	UNITED FUND
08/28/2019	Texas United School Employees Local 100	46.67	UNITED FUND
08/28/2019	Texas United School Employees Local 100	14.99	UNITED FUND
08/28/2019	Texas Guaranteed Student Loan Corporation	649.36	UNITED FUND
08/28/2019	Texas Guaranteed Student Loan Corporation	5,317.11	UNITED FUND
08/28/2019	Arlington Education Foundation	43.00	AISD EDUCATION FOUNDATION
08/28/2019	Arlington Education Foundation	566.00	AISD EDUCATION FOUNDATION
08/28/2019	United States Department Of Education National Payment Ctr	10,787.33	UNITED FUND
08/28/2019	Truman Tim Chapter 13 Trustee	1,367.54	UNITED FUND
08/28/2019	Truman Tim Chapter 13 Trustee	8,488.00	UNITED FUND
08/28/2019	United States Treasury	635.00	FED INC TAX WITHHOLDING
08/28/2019	Family And Consumer Sciences Teachers Association Of Texas	27.09	AISD EDUCATION FOUNDATION
08/28/2019	ECMC	543.36	UNITED FUND
08/28/2019	Texas Association Of Secondary School Principals	221.25	UNITED FUND
08/28/2019	Association Of Texas Professional Teachers Local	1.16	UNITED FUND
08/28/2019	Association Of Texas Professional Teachers Local	529.48	UNITED FUND
08/28/2019	Association Of Texas Professional Teachers Local	15.36	UNITED FUND
08/28/2019	Association Of Texas Professional Educators State	34.60	UNITED FUND
08/28/2019	Association Of Texas Professional Educators State	329.43	UNITED FUND
08/28/2019	Association Of Texas Professional Educators State	7,393.50	UNITED FUND
08/28/2019	Education Career Alternatives Program	425.00	INVOICES RECEIVABLE
08/28/2019	New Mexico Child Support Enforcement Division(SDU)	311.44	UNITED FUND
08/28/2019	Genworth Life Insurance company	67.01	AISD EDUCATION FOUNDATION
08/28/2019	Genworth Life Insurance company	180.06	AISD EDUCATION FOUNDATION
08/28/2019	California State Disbursement Unit	500.00	UNITED FUND
08/28/2019	United States Department of Treasury - Debt Management Services	506.71	UNITED FUND
08/28/2019	Perfromant Recovery Inc	826.26	UNITED FUND
08/28/2019	Pam Bassel Chapter 13 Trustee	10,722.00	UNITED FUND
08/28/2019	Pam Bassel Chapter 13 Trustee	1,200.00	UNITED FUND
08/28/2019	National Enterprise Systems	627.66	UNITED FUND
08/28/2019	Pioneer Credit Recovery Inv	617.95	UNITED FUND
08/28/2019	North Carolina Department of Revenue	423.57	UNITED FUND
08/28/2019	Trellis Company	2,479.82	UNITED FUND
08/28/2019	Trellis Company	341.01	UNITED FUND
08/28/2019	Account Control Technology Inc	182.80	UNITED FUND
08/28/2019	Chapter 13 Trustee Middle District of Georgia	600.00	UNITED FUND
08/28/2019	State of Delaware Division of Child Support	601.00	UNITED FUND
08/28/2019	Support Payment Clearinghouse	864.00	UNITED FUND

Date	Payee	Amount	Purpose
08/28/2019	Coast Professional Inc.	187.19	UNITED FUND
08/28/2019	Coast Professional Inc.	375.12	UNITED FUND
08/28/2019	Powers Tom Chapter 13 Trustee	895.38	UNITED FUND
08/28/2019	Powers Tom Chapter 13 Trustee	2,466.00	UNITED FUND
08/28/2019	Pennsylvania Higher Education Assistance Agency	981.10	UNITED FUND
08/28/2019	Texas Teachers Alternative Certification Program	3,375.00	INVOICES RECEIVABLE
08/28/2019	Texas American Federation Of Teachers	56.00	UNITED FUND
08/28/2019	Educational Employees Credit Union - HSA	100,830.74	DENTAL INSURANCE
08/28/2019	Educational Employees Credit Union	146,134.28	DUE TO CREDIT UNION
08/28/2019	Texas State Teachers Association	121.04	UNITED FUND
08/28/2019	Texas State Teachers Association	3,528.60	UNITED FUND
08/29/2019	Jennifer Allen	131.45	EMPLOYEE TRAVEL
08/29/2019	Norma Arce	65.59	EMPLOYEE TRAVEL
08/29/2019	Vera Bailey	40.77	EMPLOYEE TRAVEL
08/29/2019	Telisa Brown	43.12	EMPLOYEE TRAVEL
08/29/2019	Dao Bui	24.24	EMPLOYEE TRAVEL
08/29/2019	Rhonda Ceaser	97.91	EMPLOYEE TRAVEL
08/29/2019	Mary Cliborn	52.91	EMPLOYEE TRAVEL
08/29/2019	Shirley Cobb	6.05	EMPLOYEE TRAVEL
08/29/2019	Sandra Correa	24.02	EMPLOYEE TRAVEL
08/29/2019	Kathy Cummings	151.41	EMPLOYEE TRAVEL
08/29/2019	Sherrie Dean	15.62	EMPLOYEE TRAVEL
08/29/2019	Jon Drury	32.42	EMPLOYEE TRAVEL
08/29/2019	Yolanda Esparza	25.47	EMPLOYEE TRAVEL
08/29/2019	Charmanie Evans	1.61	EMPLOYEE TRAVEL
08/29/2019	William Fifer	60.56	EMPLOYEE TRAVEL
08/29/2019	Misty Fisher	188.69	EMPLOYEE TRAVEL
08/29/2019	Richard Flores	118.02	EMPLOYEE TRAVEL
08/29/2019	Barry Fox	15.57	EMPLOYEE TRAVEL
08/29/2019	Arely Frias	149.96	EMPLOYEE TRAVEL
08/29/2019	Blanca Gonzalez	25.63	EMPLOYEE TRAVEL
08/29/2019	Stephanie Hawthorne	29.96	EMPLOYEE TRAVEL
08/29/2019	Steven Higgs	68.21	EMPLOYEE TRAVEL
08/29/2019	Michael Hill	15.25	EMPLOYEE TRAVEL
08/29/2019	Cheryl Hodge	200.25	EMPLOYEE TRAVEL
08/29/2019	Angela Holiday	25.73	SALARIES-TEACH & OTH PROF
08/29/2019	Carolyn Jefferson	44.46	EMPLOYEE TRAVEL
08/29/2019	Mike Johnston	12.95	EMPLOYEE TRAVEL

Date Payee Amount Purpo	ose
08/29/2019 Manjit Kaur 129.42 EMPL	OYEE TRAVEL
08/29/2019 Penny Little 29.69 EMPL	LOYEE TRAVEL
08/29/2019 Samuel Lynn 123.96 EMPL	LOYEE TRAVEL
08/29/2019 Krista McCown 41.14 EMPL	LOYEE TRAVEL
08/29/2019 Brent Mcwilliams 137.23 EMPL	LOYEE TRAVEL
08/29/2019 Jane Meeks 25.68 EMPL	LOYEE TRAVEL
08/29/2019 Darrine Molina 65.75 EMPL	LOYEE TRAVEL
08/29/2019 Carol Neff 240.11 EMPL	LOYEE TRAVEL
08/29/2019 Aaron Perales 19.26 EMPL	LOYEE TRAVEL
08/29/2019 Ryan Pierce 36.17 EMPL	LOYEE TRAVEL
08/29/2019 Christine Rodriguez 58.32 EMPL	LOYEE TRAVEL
08/29/2019 Jessica Rodriguez 36.92 EMPL	LOYEE TRAVEL
08/29/2019 Jaylon Schmidt 47.56 EMPL	LOYEE TRAVEL
08/29/2019 James Schneider 49.97 EMPL	LOYEE TRAVEL
08/29/2019 Angel Silva 407.31 EMPL	OYEE TRAVEL
08/29/2019 Tori Sisk 72.23 EMPL	LOYEE TRAVEL
08/29/2019 Darla Sloan 19.26 EMPL	OYEE TRAVEL
08/29/2019 Angela Smith 43.29 EMPL	LOYEE TRAVEL
08/29/2019 Stephanie Smith 33.71 EMPL	LOYEE TRAVEL
08/29/2019 Natalie Strand 9.36 SALAF	RIES-TEACH & OTH PROF
08/29/2019 Sherry Vanzandt 94.80 EMPL	LOYEE TRAVEL
08/29/2019 Robert Wager 158.68 EMPL	LOYEE TRAVEL
08/29/2019 Peter Weydeck 157.83 EMPL	LOYEE TRAVEL
08/29/2019 Steven Wurtz 21.13 EMPL	LOYEE TRAVEL
08/29/2019 Bo Daisha Anderson- Branch 14.30 LIONS	S CLUB CONCESSIONS
08/29/2019 Nathaniel Coker 27.90 LIONS	S CLUB CONCESSIONS
08/29/2019 Ebony Daniels 3.90 LIONS	S CLUB CONCESSIONS
08/29/2019 Shevonne Lewis 14.45 LIONS	S CLUB CONCESSIONS
08/29/2019 Sascha Martinez 150.00 REG D	DAY SCHOOL TUITION
08/29/2019 Lauren Patton 21.75 LIONS	S CLUB CONCESSIONS
08/29/2019 Sonia Sams 15.00 LIONS	S CLUB CONCESSIONS
08/29/2019 Catherine Soto 11.46 LIONS	S CLUB CONCESSIONS
08/29/2019 Atmos Energy 34.77 WATE	ΕR
08/29/2019 Atmos Energy 826.31 WATE	ΞR
08/29/2019 Home Depot Pro 1,398.00 M & O) SUPPLIES
08/29/2019 Texas School Public Relations Association 1,400.00 DUES	3
08/29/2019 Kroger 66.78 FOOD)

Date	Payee	Amount	Purpose
08/29/2019	Galls Incorporated	4,821.78	M & O SUPPLIES
08/29/2019	PPG Architectural Finishes, Inc	575.52	M & O SUPPLIES
08/29/2019	Ricoh USA, Inc.	66.09	CONTRACTED MAINT & REPAIR
08/29/2019	Project Lead The Way Incorporated	566.75	GENERAL SUPPLIES
08/29/2019	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	425.00	EMPLOYEE TRAVEL
08/29/2019		2,550.00	NON-EMPLOYEE TRAVEL
08/29/2019	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	3,800.00	READING MATERIALS
08/29/2019	ETA hand2mind	396.63	GENERAL SUPPLIES
08/29/2019	Constant Contact	1,403.78	MISC OPERATING EXPENSES
08/29/2019	Monarch Trophy Studio	62.30	GENERAL SUPPLIES
08/29/2019	McMillan James Equipment Company	474.00	M & O SUPPLIES
08/29/2019	Peyco Southwest Realty, Inc.	4,000.00	OTH PROFESSIONAL SERVICES
08/29/2019	Council of the Great City Schools	-	EMPLOYEE TRAVEL
08/29/2019		875.00	NON-EMPLOYEE TRAVEL
08/29/2019	Wrightson, Johnson, Haddon & Williams, Inc.	1,718.75	OTH PROFESSIONAL SERVICES
08/29/2019	Locke Supply Co.	1,102.26	M & O SUPPLIES
08/29/2019	iPrint Technologies	259.00	GENERAL SUPPLIES
08/29/2019	Arlington Strings	98.55	ACCOUNTS PAYABLE-ACCRUALS
08/29/2019		-	GENERAL SUPPLIES
08/29/2019	International Baccalaureate America	11,650.00	MISC OPERATING EXPENSES
08/29/2019	Atmos Energy	38.37	WATER
08/29/2019	Dealers Electrical Supply Company	66.20	M & O SUPPLIES
08/29/2019	Bucks Wheel & Equipment Company	286.55	GENERAL INVENTORY
08/29/2019	Byrne Brothers Foods Incorporate	811.50	GENERAL INVENTORY
08/29/2019	Bilingual Planet	39.99	GENERAL SUPPLIES
08/29/2019	Arlington Chamber Of Commerce	1,200.00	MISC OPERATING EXPENSES
08/29/2019	Texas Department of Licensing and Regulation	40.00	MISC OPERATING EXPENSES
09/04/2019	University Of Texas At Arlington	803.00	TEXTBOOKS
09/04/2019	Hoshizaki South Central Distribution Center	49.41	M & O SUPPLIES
09/04/2019	Home Depot Pro	681.70	GENERAL SUPPLIES
09/04/2019		1,214.22	M & O SUPPLIES
09/04/2019	Home Depot Pro	55.52	GENERAL SUPPLIES
09/04/2019	Apex Supply Company	834.39	M & O SUPPLIES
09/04/2019	Kroger	47.79	FOOD
09/04/2019		73.69	GENERAL SUPPLIES
09/04/2019		179.50	MISC OPERATING EXPENSES
09/04/2019	Kendall Hunt Publishing Company	16,436.65	READING MATERIALS
09/04/2019	United Refrigeration Incorporated	2,276.87	M & O SUPPLIES

Date	Payee	Amount	Purpose
09/04/2019	Elliott Electric Supply	162.00	GENERAL INVENTORY
09/04/2019		930.48	M & O SUPPLIES
09/04/2019	Ace Mart Restaurant Supply Company	280.39	M & O SUPPLIES
09/04/2019	Lennox Industries Incorporated	490.27	M & O SUPPLIES
09/04/2019	Estes Mcclure & Assoc Inc	6,650.00	OTH PROFESSIONAL SERVICES
09/04/2019	Barnes & Noble Booksellers, Inc	100.56	GENERAL SUPPLIES
09/04/2019		776.34	READING MATERIALS
09/04/2019	Lone Star Coaches Incorporated	6,786.00	STUDENT TVL*NO AISD BUSES
09/04/2019	Paradise Produce	6,172.45	FOOD
09/04/2019	Visual Impact	850.00	INVOICES RECEIVABLE
09/04/2019	Trane Company Commercial Systems Group	570.33	M & O SUPPLIES
09/04/2019	Mart Incorporated	207,716.85	RETAINAGE
09/04/2019	Educators Publishing Service	7,578.40	GENERAL SUPPLIES
09/04/2019	PPG Architectural Finishes, Inc	972.61	M & O SUPPLIES
09/04/2019	Concentra Medical Centers	2,391.50	MISC OPERATING EXPENSES
09/04/2019	Artex Overhead Door	230.00	CONTRACTED MAINT & REPAIR
09/04/2019	Office Depot	7,725.83	GENERAL SUPPLIES
09/04/2019	Moak Casey & Associates Incorporated	2,083.33	MISC PURCH & CONTR SERV
09/04/2019	Bernd Mac	664.50	MISC PURCH & CONTR SERV
09/04/2019	Enterprise Rent A Car	917.39	EMPLOYEE TRAVEL
09/04/2019	Enterprise Rent A Car	623.00	EMPLOYEE TRAVEL
09/04/2019	Land O Lakes Incorporated	16,505.00	GENERAL INVENTORY
09/04/2019		-	LIONS CLUB CONCESSIONS
09/04/2019	B & H Photo Video	65.68	GENERAL SUPPLIES
09/04/2019	Ratcliff Constructors Incorporated	1,365,105.40	CONTRACTED MAINT & REPAIR
09/04/2019		(68,255.27)	RETAINAGE
09/04/2019	Kagan Professional Development	1,232.00	MISC PURCH & CONTR SERV
09/04/2019	Mackin Educational Resources	50,471.84	READING MATERIALS
09/04/2019	Pearson Education Inc	48.83	READING MATERIALS
09/04/2019	Education Career Alternatives Program LTD	340.00	MISC PURCH & CONTR SERV
09/04/2019	C & P Pump Services Incorporated	370.60	M & O SUPPLIES
09/04/2019	Aerowave Technologies	411.45	GENERAL SUPPLIES
09/04/2019		349.02	INVOICES RECEIVABLE
09/04/2019		168.12	M & O SUPPLIES
09/04/2019	Washington Music Center	8,509.55	FURN & EQUIP > \$5,000
09/04/2019		1,428.70	GENERAL SUPPLIES
09/04/2019	Project Lead The Way Incorporated	2,582.50	GENERAL SUPPLIES
09/04/2019	Apple Computer Incorporated	116.00	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
09/04/2019	ETA hand2mind	396.63	GENERAL SUPPLIES
09/04/2019	C D Hartnett Company	31,900.76	FOOD
09/04/2019	Lone Star Percussion	173.99	GENERAL SUPPLIES
09/04/2019	Anixter Incorporated	182.74	M & O SUPPLIES
09/04/2019	City Of Grand Prairie Water Utilities	1,840.72	WATER
09/04/2019	Arlington Hardware Incorporated #53	117.62	M & O SUPPLIES
09/04/2019	Asel Art Supply	97.20	GENERAL SUPPLIES
09/04/2019	Mardel Incorporated	98.27	GENERAL SUPPLIES
09/04/2019	ACE Educational Supplies Incorporated	106.46	ACCOUNTS PAYABLE-ACCRUALS
09/04/2019		7.22	GENERAL SUPPLIES
09/04/2019	Huckabee	6,352.60	OTH PROFESSIONAL SERVICES
09/04/2019	Hanover Uniform Company	16,074.20	NON-FOOD REQUISITIONS
09/04/2019	Par Way Tryson Company	4,375.00	GENERAL INVENTORY
09/04/2019	Vines Maurice	115.00	MISC PURCH & CONTR SERV
09/04/2019	Total Maintenance Solutions-South	128.57	M & O SUPPLIES
09/04/2019	Sportsgrafx Incorporated	13,331.50	M & O SUPPLIES
09/04/2019	Smith Kendrick	206.25	MISC PURCH & CONTR SERV
09/04/2019	Arlington Fourth of July Association	465.00	ACCOUNTS PAYABLE-ACCRUALS
09/04/2019		-	M & O SUPPLIES
09/04/2019	Luxor Staffing	6,441.13	MISC PURCH & CONTR SERV
09/04/2019	Monarch Trophy Studio	436.10	GENERAL SUPPLIES
09/04/2019	Acco Brands USA LLC (GBC)	77.00	GENERAL SUPPLIES
09/04/2019	Alvarado Armando	115.00	MISC PURCH & CONTR SERV
09/04/2019	Logisoft Computer Products LLC	58,525.00	GENERAL SUPPLIES
09/04/2019	Ferrellgas, Incorporated	10,240.65	GENERAL INVENTORY
09/04/2019	Western-BRW Paper Company Incorporated	9,559.00	GENERAL INVENTORY
09/04/2019	Hudl/Agile Sports Technologies	25,650.00	MISC PURCH & CONTR SERV
09/04/2019	McKinney Kenneth	95.00	MISC PURCH & CONTR SERV
09/04/2019	istation.com	697,384.75	GENERAL SUPPLIES
09/04/2019	Swoope James Landry	525.00	MISC PURCH & CONTR SERV
09/04/2019	Richardson Bernard	95.00	MISC PURCH & CONTR SERV
09/04/2019	Walker Jarvis	95.00	MISC PURCH & CONTR SERV
09/04/2019	Alliance Geotechnical Group	1,571.00	OTH PROFESSIONAL SERVICES
09/04/2019	Handley Feed Store	159.56	GENERAL SUPPLIES
09/04/2019	Clough Richard	210.00	MISC PURCH & CONTR SERV
09/04/2019	Peterson David L	115.00	MISC PURCH & CONTR SERV
09/04/2019	Washington Varandas	247.50	MISC PURCH & CONTR SERV
09/04/2019	Weber Scott	65.00	MISC PURCH & CONTR SERV

0904/2019 (0904/2019) Durham Dushin J 233.75 MISC PURCH & CONTR SERV 0904/2019 (0904/2019) One Source Staffing Corporation 37,980.19 MISC PURCH & CONTR SERV 09/04/2019 (0904/2019) Binswanger Glass 68.00 CONTRACTED MAINT & REPAIR 09/04/2019 (0904/2019) Brown Jeff 115.00 Misc PURCH & CONTR SERV 09/04/2019 (0904/2019) Brown Jeff 115.00 Misc PURCH & CONTR SERV 09/04/2019 (1904/2019) SC Fuels 13,713.00 Misc PURCH & CONTR SERV 09/04/2019 (1904/2019) Harris Cary D 247.50 Misc PURCH & CONTR SERV 09/04/2019 (1904/2019) Hightower David 115.00 Misc PURCH & CONTR SERV 09/04/2019 (1905/2014) Hightower David 115.00 Misc PURCH & CONTR SERV 09/04/2019 (1905/2014) Alstonal Wholesale Supply 51.00 GENERAL SUPPLIES 09/04/2019 (1906/2019) City Electric Supply Company 175.00 Misc PURCH & CONTR SERV 09/04/2019 (1906/2019) City Electric Supply Company 9,780.82 FOOD 09/04/2019 (1906/2019) City Electric Supply Company 175.00 Misc PURCH & CONTR SERV 09/04/2019 (1906/2019) City Electric Supply Company 175.00 Misc PURCH & CONTR SERV 09/04/2019 (1906/2019)<	Date	Payee	Amount	Purpose
09/04/2019 One Source Staffing Corporation 37,860.19 MISC PURCH & CONTR SERV 09/04/2019 Binswanger Glass 68.0 CONTRACTED MAINT & REPAIR 09/04/2019 Brown Jeff 115.00 MSC PURCH & CONTR SERV 09/04/2019 SC Fuels 13,771.95 GERERAL INVENTORY 09/04/2019 Harris Cary D 247.50 MISC PURCH & CONTR SERV 09/04/2019 Harris Cary D 247.50 MISC PURCH & CONTR SERV 09/04/2019 Helphtower David 115.00 MISC PURCH & CONTR SERV 09/04/2019 Identifys Incorporated 303.50 GENERAL INVENTORY 09/04/2019 Identifys Incorporated 303.50 GENERAL SUPPLIES 09/04/2019 Kurz & Company 175.00 M& O SUPPLIES 09/04/2019 City Electric Supply Company 175.00 M& O SUPPLIES 09/04/2019 Accent Awards & Trophies, LLC 349.50 MISC PURCH & CONTR SERV 09/04/2019 Accent Awards & Trophies, LLC 349.50 MISC PURCH & CONTR SERV 09/04/2019 Creative Bus Sales Inc 34.74 GENERAL INVENTORY	09/04/2019	Durham Dustin J	233.75	MISC PURCH & CONTR SERV
09/04/2019 Binswanger Glass 68.00 CONTRACTED MAINT & REPAIR 09/04/2019 Brown Jeff 311.30 Mis & O SUPPLIES 09/04/2019 SC Fuels 115.00 MISC PURCH & CONTR SERV 09/04/2019 Harris Cary D 247.50 MISC PURCH & CONTR SERV 09/04/2019 Hilliams Arthur 105.00 MISC PURCH & CONTR SERV 09/04/2019 Idinitiver David 105.00 MISC PURCH & CONTR SERV 09/04/2019 Idinitiver David 303.50 GENERAL SUPPLIES 09/04/2019 Idinitiver David 303.50 GENERAL SUPPLIES 09/04/2019 National Wholesale Supply \$41.00 GENERAL INVENTORY 09/04/2019 City Electric Supply Company 175.00 M & O SUPPLIES 09/04/2019 Kiuz & Company 175.00 M & O SUPPLIES 09/04/2019 City Electric Supply Company 175.00 M MSC PURCH & CONTR SERV 09/04/2019 City Electric Supply Company 175.00 M MSC PURCH & CONTR SERV 09/04/2019 Panter Sherrie 195.00 MISC PURCH & CONTR SERV <t< td=""><td>09/04/2019</td><td>Aquatic Solutions</td><td>195.00</td><td>CONTRACTED MAINT & REPAIR</td></t<>	09/04/2019	Aquatic Solutions	195.00	CONTRACTED MAINT & REPAIR
09/04/2019 SOW Jeff 311.30 M & O SUPPLIES 09/04/2019 SC Fuels 13,771.95 GENERAL INVENTORY 09/04/2019 Harris Cary D 247.50 MISC PURCH & CONTR SERV 09/04/2019 Harris Cary D MISC PURCH & CONTR SERV 09/04/2019 Hightower David 115.00 MISC PURCH & CONTR SERV 09/04/2019 Hightower David 115.00 MISC PURCH & CONTR SERV 09/04/2019 Identifysis Incorporated 303.00 GENERAL SUPPLIES 09/04/2019 National Wholesale Supply 541.00 GENERAL SUPPLIES 09/04/2019 National Wholesale Supply 3,783.21 M & O SUPPLIES 09/04/2019 City Electric Supply Company 175.00 M & O SUPPLIES 09/04/2019 Accart Awards & Trophies, LLC 349.50 MISC PURCH & CONTR SERV 09/04/2019 Panter Sherrie 195.00 MISC PURCH & CONTR SERV 09/04/2019 Creative Bus Sales Inc 4.74 GENERAL INVENTORY 09/04/2019 Creative Bus Sales Inc 4.74 GENERAL SUPPLIES 09/04/2019 <	09/04/2019	One Source Staffing Corporation	37,960.19	MISC PURCH & CONTR SERV
09/04/2019 Brown Jeff 115.00 MISC PURCH & CONTR SERV 09/04/2019 SC Fuels 13,771.95 GENERAL INVENTORY 09/04/2019 Haris Cary D 247.50 MISC PURCH & CONTR SERV 09/04/2019 Williams Arthur 105.00 MISC PURCH & CONTR SERV 09/04/2019 Identifys Incorporated 303.50 GENERAL SUPPLIES 09/04/2019 Identifys Incorporated 303.50 GENERAL INVENTORY 09/04/2019 National Wholesale Supply 511.00 GENERAL INVENTORY 09/04/2019 Kuz & Company 9,760.82 FOOD 09/04/2019 Kuz & Company 9,760.82 FOOD 09/04/2019 Creat Wards & Trophies, LLC 33.50 MISC PURCH & CONTR SERV 09/04/2019 Cacent Awards & Trophies, LLC 35.30 MISC PURCH & CONTR SERV 09/04/2019 Panter Sherie 15.00 MISC PURCH & CONTR SERV 09/04/2019 Panter Sherie 15.30 MISC PURCH & CONTR SERV 09/04/2019 Prefered Shipping, Inc. 5.33 READING MATERIALS 09/04/2019 <t< td=""><td>09/04/2019</td><td>Binswanger Glass</td><td>68.00</td><td>CONTRACTED MAINT & REPAIR</td></t<>	09/04/2019	Binswanger Glass	68.00	CONTRACTED MAINT & REPAIR
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09/04/2019Chick-fil-A North Collins Street406.20MISC OPERATING EXPENSES09/04/2019Ferguson Enterprises, IncLIONS CLUB CONCESSIONS09/04/2019HP Inc.690.37GENERAL SUPPLIES09/04/2019Hubbard Kera115.00MISC PURCH & CONTR SERV	09/04/2019	Lisle Violin Shop	6,480.00	GENERAL SUPPLIES
09/04/2019 Ferguson Enterprises, Inc. - LIONS CLUB CONCESSIONS 09/04/2019 HP Inc. 690.37 GENERAL SUPPLIES 09/04/2019 Hubbard Kera 115.00 MISC PURCH & CONTR SERV	09/04/2019	KnowRe Americas Inc	1,956.00	GENERAL SUPPLIES
09/04/2019 HP Inc. 690.37 GENERAL SUPPLIES 09/04/2019 Hubbard Kera 115.00 MISC PURCH & CONTR SERV	09/04/2019	Chick-fil-A North Collins Street	406.20	MISC OPERATING EXPENSES
09/04/2019 Hubbard Kera 115.00 MISC PURCH & CONTR SERV	09/04/2019	Ferguson Enterprises, Inc.	<u>-</u>	LIONS CLUB CONCESSIONS
	09/04/2019	HP Inc.	690.37	GENERAL SUPPLIES
09/04/2019 Occupational Health Solutions 690.00 MISC PURCH & CONTR SERV	09/04/2019	Hubbard Kera	115.00	MISC PURCH & CONTR SERV
	09/04/2019	Occupational Health Solutions	690.00	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
09/04/2019	Dr Pepper Snapple Group	280.50	GENERAL INVENTORY
09/04/2019		80.00	INVOICES RECEIVABLE
09/04/2019		80.00	MISC OPERATING EXPENSES
09/04/2019	NEDRP LLC	1,500.00	MISC PURCH & CONTR SERV
09/04/2019	Lowe's Home Centers, LLC	10,459.04	GENERAL SUPPLIES
09/04/2019		789.09	M & O SUPPLIES
09/04/2019	Final Graphic	204.48	MISC PURCH & CONTR SERV
09/04/2019	iPrint Technologies	2,485.00	GENERAL SUPPLIES
09/04/2019	Sams Club 6244	572.52	MISC OPERATING EXPENSES
09/04/2019	Sysco North Texas	27,931.44	GENERAL INVENTORY
09/04/2019	Your Tees	165.00	INVOICES RECEIVABLE
09/04/2019	Moore Supply Co	77.26	M & O SUPPLIES
09/04/2019	OTC Brands, Inc	83.19	GENERAL SUPPLIES
09/04/2019	Mighty Auto Parts of DFW	5.40	GENERAL INVENTORY
09/04/2019	McAlister's Deli	669.70	MISC OPERATING EXPENSES
09/04/2019	Tomboy Distribution LLC	51.00	GENERAL INVENTORY
09/04/2019	Imperial Construction, Inc.	2,441,004.32	CONTRACTED MAINT & REPAIR
09/04/2019		(122,050.22)	RETAINAGE
09/04/2019	Mavich LLC	964.90	GENERAL INVENTORY
09/04/2019	American Legacy Publishing- Studies Weekly	96,703.80	ACCOUNTS PAYABLE-ACCRUALS
09/04/2019		-	GENERAL SUPPLIES
09/04/2019	Nasco	111.18	GENERAL SUPPLIES
09/04/2019	Pete Durant & Associates Inc	62,649.85	CONTRACTED MAINT & REPAIR
09/04/2019		245,627.69	RETAINAGE
09/04/2019	N Tune Music & Sound, Inc	3,803.80	CONTRACTED MAINT & REPAIR
09/04/2019	Winn Innovations LLC	2,921.00	GENERAL INVENTORY
09/04/2019	Barnes & Noble College Booksellers LLC	2,002.85	READING MATERIALS
09/04/2019		54,394.17	TEXTBOOKS
09/04/2019	Learning A-Z LLC	3,489.59	READING MATERIALS
09/04/2019	Nicole Newton	247.50	MISC PURCH & CONTR SERV
09/04/2019	Morrison, Courtney Antionette	233.75	MISC PURCH & CONTR SERV
09/04/2019	Cassie Noll	95.00	MISC PURCH & CONTR SERV
09/04/2019	NAVEX Global, Inc.	11,896.50	MISC PURCH & CONTR SERV
09/04/2019	Arlington ISD Dan Dipert Career + Technical Center	200.00	ACCOUNTS PAYABLE-ACCRUALS
09/04/2019		-	GENERAL SUPPLIES
09/04/2019	Dorian Business Systems, LLC	71.75	INVOICES RECEIVABLE
09/04/2019	Rhoades Debra	250.00	MISC PURCH & CONTR SERV
09/04/2019	Terracon Consultants	4,358.50	OTH PROFESSIONAL SERVICES

Date	Payee	Amount	Purpose
09/04/2019	Bayes Achievement Center, Inc.	18,714.39	TUITION & TRFR PMTS
09/04/2019	Banks John	65.00	MISC PURCH & CONTR SERV
09/04/2019	Taylor Smith Consulting LLC	5,584.53	MISC PURCH & CONTR SERV
09/04/2019	Cardio Partners Inc	20,923.45	GENERAL SUPPLIES
09/04/2019	Oriental Building Services Inc	4,981.12	CONTRACTED MAINT & REPAIR
09/04/2019	ETC Lite, LLC	16,943.52	MISC PURCH & CONTR SERV
09/04/2019	Electric Motors & Specialties LLC	663.92	M & O SUPPLIES
09/04/2019	Borden Dairy Company	74,134.20	FOOD
09/04/2019	Morley & Associates Inc	300.00	MISC PURCH & CONTR SERV
09/04/2019	Progressive Powersports- Arlington	76.22	M & O SUPPLIES
09/04/2019	Lindenmeyr Munroe	4,547.36	GENERAL INVENTORY
09/04/2019	Black-Eyed Pea	183.46	MISC OPERATING EXPENSES
09/04/2019	Vintage King Audio Inc	10,373.78	GENERAL SUPPLIES
09/04/2019	Halifax Security Inc dba North American Video	2,334.00	M & O SUPPLIES
09/04/2019	ValueSure Agency Inc.	71.00	INVOICES RECEIVABLE
09/04/2019	Marathon Staffing Group Inc	3,213.23	MISC PURCH & CONTR SERV
09/04/2019	EF Pages LLC	824.00	MISC OPERATING EXPENSES
09/04/2019	Cortes Michael	536.25	MISC PURCH & CONTR SERV
09/04/2019	Weber Patrick	65.00	MISC PURCH & CONTR SERV
09/04/2019	Dierke Rebecca	95.00	MISC PURCH & CONTR SERV
09/04/2019	Bake Crafters Food Company	12,556.80	GENERAL INVENTORY
09/04/2019	Hillco Partners L L C	5,400.00	LOBBYING
09/04/2019	Constellation New Energy	563,094.12	WATER
09/04/2019	Complete Supply Incorporated	29,697.40	GENERAL INVENTORY
09/04/2019	Hobby Lobby Store #175	176.26	GENERAL SUPPLIES
09/04/2019	Bio Rad Laboratories Incorporated	2,911.20	ACCOUNTS PAYABLE-ACCRUALS
09/04/2019		-	GENERAL SUPPLIES
09/04/2019	Atmos Energy	3,714.65	WATER
09/04/2019	Temperature Control Systems	315.92	M & O SUPPLIES
09/04/2019	Star Roofing And Sheet Metal	16,845.00	CONTRACTED MAINT & REPAIR
09/04/2019	VLK Architects	5,373.63	CONTRACTED MAINT & REPAIR
09/04/2019	Simba Industries	2,180.00	GENERAL INVENTORY
09/04/2019	Monster Incorporated	3,249.98	MISC OPERATING EXPENSES
09/04/2019	Southwest International Trucks	2,994.47	CONTRACTED MAINT & REPAIR
09/04/2019	Texas Auto Painting	1,561.00	CONTRACTED MAINT & REPAIR
09/04/2019	Music & Arts	1,360.44	GENERAL SUPPLIES
09/04/2019	First Advantage Background Services	134.34	MISC PURCH & CONTR SERV
09/04/2019	Taylor Music Incorporated	392.00	GENERAL SUPPLIES

9904/2019 Arlington Independent School District Food & Nutrition Service 1,575.50 MISC OPERATING EXPENSES 1904/2019 10,505.00 CONTRACTED MAINT & REPAIR 10,904/2019 Contracted Maint & REPAIR 10,505.00 CONTRACTED MAINT & REPAIR 10,904/2019 Academic Supplier 210.00 CONTRACTED MAINT & REPAIR 10,904/2019 Academic Supplier 220.00 CONTRACTED MAINT & REPAIR 10,904/2019 CEUcation Service Center Region XI 420.00 EDUCATION SERVICE CENTER 20,904/2019 CEUcation Service Center Region XI 420.00 EDUCATION SERVICE CENTER 20,904/2019 Educational Testing Service 33,800.00 EMPLOYEE TRAVEL 20,904/2019 CEUcation Service Center Region XI 20,904/2019 CEUcation all Testing Service 33,800.00 CENTERAL SUPPLIES CENTER 20,904/2019 CENTERAL SERVICE CENTER 20,904/2019 CENTERAL SE	Date	Payee	Amount	Purpose
09014/2019 (90)04/2	09/04/2019	Arlington Independent School District Food & Nutrition Service	3,187.55	MISC OPERATING EXPENSES
69/04/2019 CAGAGEMIC Supplier (5,55,25) RETAINAGE 09/04/2019 Federal Express Corporation 18.81 GENERAL SUPPLIES 09/04/2019 Bernd Shelley Burke 13.50 MISC PURCH & CONTR SERV 09/04/2019 Led Shelley Burke 52.00 GENERAL INVENTORY 09/04/2019 Education Service Center Region XI 20.00 EMPLAYER TRAVEL 09/04/2019 Education Service Center Region XI 20.00 EMPLOYER TRAVEL 09/04/2019 Educational Testing Service 33.80 MERCUATION SERVICE CENTER 09/04/2019 Educational Testing Service 33.80 MISC PURCH & CONTR SERV 09/04/2019 Film Scientific 323.73 GENERAL SUPPLIES 09/04/2019 Moore Rental Service Incorporated 10.42.50 GENERAL SUPPLIES 09/04/2019 Pollock Paper Distributors 1,042.50 GENERAL INVENTORY 09/04/2019 Pyramid School Products 1,752.00 M & S UpPrLIES 09/04/2019 Pyramid School Error Mark Repail 1,042.50 GENERAL INVENTORY 09/04/2019 Pyramid School Error Mark Repail	09/04/2019	Scripps National Spelling Bee	10,567.50	MISC OPERATING EXPENSES
69/04/2019 Academic Supplier 210.00 GENERAL SUPPLIES 09/04/2019 Federal Express Corporation 13.55 MISC PURCH & CONTR SERV 09/04/2019 H2O Supply Incorporated 52.00 GENERAL INVENTORY 09/04/2019 Education Service Center Region XI 420.00 EDUCATION SERVICE CENTER 09/04/2019 Education Service Center Region XI 420.00 EDUCATION SERVICE CENTER 09/04/2019 Educational Testing Service 33,800.00 GENERAL SUPPLIES 09/04/2019 Educational Testing Service 33,800.00 GENERAL SUPPLIES 09/04/2019 Flinin Scientific 33,800.00 GENERAL SUPPLIES 09/04/2019 Flinin Scientific 33,800.00 GENERAL SUPPLIES 09/04/2019 Pollock Paper Distributors 1,042.50 GENERAL SUPPLIES 09/04/2019 Pollock Paper Distributors<	09/04/2019	Progressive Roofing	110,505.00	CONTRACTED MAINT & REPAIR
09/04/2019 Federal Express Corporation 18.81 GENERAL SUPPLIES 09/04/2019 Bernd Shelley Burke 135.50 MISC PURCH & CONTR SERV 09/04/2019 SteOne Landscape Supply Holding LLC 579.71 GENERAL INVENTORY 09/04/2019 Education Service Center Region XI 420.00 EDUCATION SERVICE CENTER 09/04/2019 Educational Testing Service 220.00 EMPLOYEE TRAVEL 09/04/2019 Educational Testing Service 33,800.00 GENERAL SUPPLIES 09/04/2019 Educational Testing Service Incorporated 150.00 RENTALS & OPERATING LEASE 09/04/2019 Pollock Paper Distributors 1,042.50 GENERAL SUPPLIES 09/04/2019 Pollock Paper Distributors 1,042.50 GENERAL SUPPLIES 09/04/2019 Pyramid School Products 1,042.50 GENERAL INVENTORY 09/04/2019 Pyramid School Products 1,725.00 M & 0 SUPPLIES 09/04/2019 Pyramid School Products 1,775.00 M & 0 SUPPLIES 09/04/2019 Pyramid School Products 1,775.00 M & 0 SUPPLIES 09/04/2019 Pyramid Sc	09/04/2019		(5,525.25)	RETAINAGE
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09/04/2019 Educational Testing Service 33,800.00 GENERAL SUPPLIES 09/04/2019 Flinn Scientific 323,73 GENERAL SUPPLIES 09/04/2019 Flinn Scientific 323,73 GENERAL SUPPLIES 09/04/2019 Moore Rental Service Incorporated 15,00 RENTALS & OPERATING LEASE 09/04/2019 Pollock Paper Distributors 1,042,50 GENERAL INVENTORY 09/04/2019 Pyramid School Products 15,722,92 GENERAL INVENTORY 09/04/2019 Sentinel The Alarm Company 23,764.00 CONTRACTED MAINT & REPAIR 09/04/2019 Texas Department Of Licensing And Regulation Cosmetology 1,775.00 MISC OPERATING EXPENSES 09/04/2019 Unifirst Holdings(A/R 01550) 96.28 CONTRACTED MAINT & REPAIR 09/04/2019 Unifirst Holdings(A/R 01550) 98.02 CONTRACTED MAINT & REPAIR 09/04/2019 United Educators Association 1,033.12 UNITED FUND 09/04/2019 Texas United School Employees Local 100 137.72 UNITED FUND 09/04/2019 Tuman Tim Chapter 13 Trustee 542.31 UNITED FUND 09/04/20	09/04/2019	SiteOne Landscape Supply Holding LLC	579.71	GENERAL INVENTORY
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09/04/2019 7,725.00 M & O SUPPLIES 09/04/2019 Pyramid School Products 15,722.92 GENERAL INVENTORY 09/04/2019 Sentinel The Alarm Company 23,764.00 CONTRACTED MAINT & REPAIR 09/04/2019 Texas Department Of Licensing And Regulation Cosmetology 1,775.00 MISC OPERATING EXPENSES 09/04/2019 Unifirst Holdings(AR 01550) 96.28 CONTRACTED MAINT & REPAIR 09/04/2019 Olen Williams Sales & Service 9,800.00 FURN & EQUIP > \$5,000 09/04/2019 United Educators Association 1,033.12 UNITED FUND 09/04/2019 Texas United School Employees Local 100 137.72 UNITED FUND 09/04/2019 Truman Tim Chapter 13 Trustee 542.31 UNITED FUND 09/04/2019 Truman Tim Chapter 13 Trustee 542.31 UNITED FUND 09/04/2019 Association Of Texas Professional Educators State 103.88 UNITED FUND 09/04/2019 Association Of Texas Professional Educators State 20.00 UNITED FUND 09/04/2019 Department of Children and Family Services - Louisiana 138.46 UNITED FUND <t< td=""><td>09/04/2019</td><td>Moore Rental Service Incorporated</td><td>150.00</td><td>RENTALS & OPERATING LEASE</td></t<>	09/04/2019	Moore Rental Service Incorporated	150.00	RENTALS & OPERATING LEASE
09/04/2019 Pyramid School Products 15,722.92 GENERAL INVENTORY 09/04/2019 Sentinel The Alarm Company 23,764.00 CONTRACTED MAINT & REPAIR 09/04/2019 Texas Department Of Licensing And Regulation Cosmetology 1,775.00 MISC OPERATING EXPENSES 09/04/2019 Unifirst Holdings(A/R 01550) 96.28 CONTRACTED MAINT & REPAIR 09/04/2019 Olen Williams Sales & Service 9,800.00 FURN & EQUIP > \$5,000 09/04/2019 United Educators Association 1,033.12 UNITED FUND 09/04/2019 Texas United School Employees Local 100 137.72 UNITED FUND 09/04/2019 United States Department Of Education National Payment Ctr 221.37 UNITED FUND 09/04/2019 Truman Tim Chapter 13 Trustee 542.31 UNITED FUND 09/04/2019 Association Of Texas Professional Teachers Local 14.77 UNITED FUND 09/04/2019 Association Of Texas Professional Educators State 103.88 UNITED FUND 09/04/2019 Association Of Texas Professional Educators State 20.00 UNITED FUND 09/04/2019 Department of Children and Family Services - Louisia	09/04/2019	Pollock Paper Distributors	1,042.50	GENERAL INVENTORY
09/04/2019 Sentinel The Alarm Company 23,764.00 CONTRACTED MAINT & REPAIR 09/04/2019 Texas Department Of Licensing And Regulation Cosmetology 1,775.00 MISC OPERATING EXPENSES 09/04/2019 Unifirst Holdings (AJR 01550) 96.28 CONTRACTED MAINT & REPAIR 09/04/2019 Olen Williams Sales & Service 9,800.00 FURN & EQUIP > \$5,000 09/04/2019 United Educators Association 1,033.12 UNITED FUND 09/04/2019 Texas United School Employees Local 100 137.72 UNITED FUND 09/04/2019 United States Department Of Education National Payment Ctr 221.37 UNITED FUND 09/04/2019 Truman Tim Chapter 13 Trustee 542.31 UNITED FUND 09/04/2019 Association Of Texas Professional Teachers Local 14.77 UNITED FUND 09/04/2019 Association Of Texas Professional Educators State 103.88 UNITED FUND 09/04/2019 Association Of Texas Professional Educators State 20.00 UNITED FUND 09/04/2019 Department of Children and Family Services - Louisiana 138.46 UNITED FUND 09/04/2019 Educational Employees Credit	09/04/2019		7,725.00	M & O SUPPLIES
09/04/2019 Texas Department Of Licensing And Regulation Cosmetology 1,775.00 MISC OPERATING EXPENSES 09/04/2019 Unifirst Holdings(A/R 01550) 96.28 CONTRACTED MAINT & REPAIR 09/04/2019 Olen Williams Sales & Service 9,800.00 FURN & EQUIP > \$5,000 09/04/2019 United Educators Association 1,033.12 UNITED FUND 09/04/2019 Texas United School Employees Local 100 137.72 UNITED FUND 09/04/2019 United States Department Of Education National Payment Ctr 221.37 UNITED FUND 09/04/2019 Truman Tim Chapter 13 Trustee 542.31 UNITED FUND 09/04/2019 Michigan State Disbursement Unit 181.84 UNITED FUND 09/04/2019 Association Of Texas Professional Educators State 103.88 UNITED FUND 09/04/2019 Association Of Texas Professional Educators State 20.00 UNITED FUND 09/04/2019 Trulis Company 88.56 UNITED FUND 09/04/2019 Educational Employees Credit Union - HSA 989.11 DENTAL INSURANCE 09/04/2019 Educational Employees Credit Union 6,225.00 DUE TO	09/04/2019	Pyramid School Products	15,722.92	GENERAL INVENTORY
09/04/2019 Unifirst Holdings(A/R 01550) 96.28 CONTRACTED MAINT & REPAIR 09/04/2019 Olen Williams Sales & Service 9,800.00 FURN & EQUIP > \$5,000 09/04/2019 4,490.00 GENERAL SUPPLIES 09/04/2019 United Educators Association 1,033.12 UNITED FUND 09/04/2019 Texas United School Employees Local 100 137.72 UNITED FUND 09/04/2019 United States Department Of Education National Payment Ctr 221.37 UNITED FUND 09/04/2019 Turman Tim Chapter 13 Trustee 542.31 UNITED FUND 09/04/2019 Michigan State Disbursement Unit 181.84 UNITED FUND 09/04/2019 Association Of Texas Professional Educators State 103.88 UNITED FUND 09/04/2019 Association Of Texas Professional Educators State 20.00 UNITED FUND 09/04/2019 Department of Children and Family Services - Louisiana 138.46 UNITED FUND 09/04/2019 Educational Employees Credit Union - HSA 989.11 DENTAL INSURANCE 09/04/2019 Educational Employees Credit Union 6,225.00 DUE TO CREDIT UNION	09/04/2019	Sentinel The Alarm Company	23,764.00	CONTRACTED MAINT & REPAIR
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09/04/2019Association Of Texas Professional Educators State103.88UNITED FUND09/04/2019Association Of Texas Professional Educators State20.00UNITED FUND09/04/2019Department of Children and Family Services - Louisiana138.46UNITED FUND09/04/2019Trellis Company88.56UNITED FUND09/04/2019Educational Employees Credit Union - HSA989.11DENTAL INSURANCE09/04/2019Educational Employees Credit Union6,225.00DUE TO CREDIT UNION09/04/2019Texas State Teachers Association18.20UNITED FUND09/05/2019Yolanda Carreon12.45LIONS CLUB CONCESSIONS	09/04/2019	Michigan State Disbursement Unit	181.84	UNITED FUND
09/04/2019Association Of Texas Professional Educators State20.00UNITED FUND09/04/2019Department of Children and Family Services - Louisiana138.46UNITED FUND09/04/2019Trellis Company88.56UNITED FUND09/04/2019Educational Employees Credit Union - HSA989.11DENTAL INSURANCE09/04/2019Educational Employees Credit Union6,225.00DUE TO CREDIT UNION09/04/2019Texas State Teachers Association18.20UNITED FUND09/05/2019Yolanda Carreon12.45LIONS CLUB CONCESSIONS	09/04/2019	Association Of Texas Professional Teachers Local	14.77	UNITED FUND
09/04/2019Department of Children and Family Services - Louisiana138.46UNITED FUND09/04/2019Trellis Company88.56UNITED FUND09/04/2019Educational Employees Credit Union - HSA989.11DENTAL INSURANCE09/04/2019Educational Employees Credit Union6,225.00DUE TO CREDIT UNION09/04/2019Texas State Teachers Association18.20UNITED FUND09/05/2019Yolanda Carreon12.45LIONS CLUB CONCESSIONS	09/04/2019	Association Of Texas Professional Educators State	103.88	UNITED FUND
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09/04/2019Educational Employees Credit Union6,225.00DUE TO CREDIT UNION09/04/2019Texas State Teachers Association18.20UNITED FUND09/05/2019Yolanda Carreon12.45LIONS CLUB CONCESSIONS	09/04/2019		88.56	UNITED FUND
09/04/2019Texas State Teachers Association18.20UNITED FUND09/05/2019Yolanda Carreon12.45LIONS CLUB CONCESSIONS	09/04/2019	Educational Employees Credit Union - HSA	989.11	DENTAL INSURANCE
09/04/2019Texas State Teachers Association18.20UNITED FUND09/05/2019Yolanda Carreon12.45LIONS CLUB CONCESSIONS	09/04/2019	Educational Employees Credit Union	6,225.00	DUE TO CREDIT UNION
	09/04/2019	· •	18.20	UNITED FUND
	09/05/2019	Yolanda Carreon	12.45	LIONS CLUB CONCESSIONS
		Diana Davis	75.00	

Date	Payee	Amount	Purpose
09/05/2019	Melisa Lloyd	52.70	LIONS CLUB CONCESSIONS
09/05/2019	Veronica Perez	150.00	REG DAY SCHOOL TUITION
09/05/2019	Margaret Reid	150.00	REG DAY SCHOOL TUITION
09/05/2019	Lonrenza Vega Jones	150.00	REG DAY SCHOOL TUITION
09/05/2019	David Wilbanks	53.91	NON-EMPLOYEE TRAVEL
09/05/2019	Sherry Williams	31.05	LIONS CLUB CONCESSIONS
09/05/2019	Grainger Industrial Supply	1,969.76	M & O SUPPLIES
09/05/2019	Qep Incorporated	1,350.00	ACCOUNTS PAYABLE-ACCRUALS
09/05/2019		495.00	READING MATERIALS
09/05/2019	Jennie O Foods Incorporated	29,975.63	GENERAL INVENTORY
09/05/2019	Pitney Bowes	297.00	RENTALS & OPERATING LEASE
09/05/2019	Jason's Deli	560.64	MISC OPERATING EXPENSES
09/05/2019	PPG Architectural Finishes, Inc	101.05	M & O SUPPLIES
09/05/2019	Office Depot	305.33	GENERAL SUPPLIES
09/05/2019	CDW Government Incorporated	236,989.52	GENERAL SUPPLIES
09/05/2019	Kagan Professional Development	4,249.00	MISC PURCH & CONTR SERV
09/05/2019	C & P Pump Services Incorporated	3,326.00	M & O SUPPLIES
09/05/2019	Project Lead The Way Incorporated	18.75	GENERAL SUPPLIES
09/05/2019	Children's Plus Incorporated	566.01	GENERAL SUPPLIES
09/05/2019	Education Service Center Region X	1,200.00	EMPLOYEE TRAVEL
09/05/2019	Kimbrough Fire Extinguisher Company	5,558.92	CONTRACTED MAINT & REPAIR
09/05/2019	ETA hand2mind	793.26	GENERAL SUPPLIES
09/05/2019	J W Pepper & Son Incorporated	497.97	GENERAL SUPPLIES
09/05/2019	Arlington Hardware Incorporated #53	60.65	M & O SUPPLIES
09/05/2019	Zimmerer Kubota Incorporated	3,106.84	M & O SUPPLIES
09/05/2019	Johnson Controls Incorporate	16,392.61	ACCOUNTS PAYABLE-ACCRUALS
09/05/2019		-	M & O SUPPLIES
09/05/2019	Central Institute for the Deaf (CID)	2,607.00	GENERAL SUPPLIES
09/05/2019	Texas Interpreting Services, LLC	816.00	MISC PURCH & CONTR SERV
09/05/2019	IdentiSys Incorporated	258.00	GENERAL SUPPLIES
09/05/2019	City Electric Supply Company	1,521.90	M & O SUPPLIES
09/05/2019	Lone Star Furnishings LLC	210,286.00	GENERAL SUPPLIES
09/05/2019	Textbook Warehouse	24,804.30	TEXTBOOKS
09/05/2019	Peyco Southwest Realty, Inc.	2,500.00	MISC PURCH & CONTR SERV
09/05/2019	Summit Refrigerants, LLC	9,712.75	CONTRACTED MAINT & REPAIR
09/05/2019	Tarrant County Tax Assessor-Collector	22.00	MISC OPERATING EXPENSES
09/05/2019	Massey Services Inc.	74.00	CONTRACTED MAINT & REPAIR
09/05/2019	Occupational Health Solutions	230.00	MISC PURCH & CONTR SERV

9905/2019 Sove's Home Centers, LLC 186.99 M & O SUPPLIES 9905/2019 Pinit Intercapes, Inc. 340.94 CONTRACTED MAINT & REPAIR 0905/2019 Nasco 324.00 GENERAL SUPPLIES 0905/2019 Nasco 38.00 GENERAL SUPPLIES 0905/2019 Sames & Noble College Booksellers LLC 1,463.35 READING MATERIALS 0905/2019 Staples Inc/Staples Business Advantage 2,042.97 GENERAL SUPPLIES 0905/2019 MSB Consulting 8,810.87 MISC PURCH & CONTR SERV 0905/2019 MSB Consulting 8,810.87 MISC PURCH & CONTR SERV 0905/2019 Staples Inc 3,795.00 GENERAL SUPPLIES 0905/2019 Complete Supply Incorporated 6,850.00 CONTRACTED MAINT & REPAIR 0905/2019 Sorells Enterprises LLC 536.31 MISC OPERATING EXPENSES 0905/2019 Sorells Enterprises Supply Incorporated 6,850.00 CONTRACTED MAINT & REPAIR 0905/2019 Sorells Enterprises Supply Incorporated 2,169.10 GENERAL INVENTORY 0905/2019 Sorells Stapp Incorporated 2,169.10 GENERAL INVENTORY 0905/2019 Sorells Stapp Incorporated 2,169.10 GENERAL INVENTORY 0905/2019 Sorells Stapp Incorporated 2,169.10 GENERAL INVENTORY 0905/2019 Spirit Naxtel Network 403.92 CENTRACTED MAINT & REPAIR 0905/2019 Sp	Date	Payee	Amount	Purpose
0905/2019 IPrint Technologies 32.0.0 GENERAL SUPPLIES 0905/2019 Nasco 68.08 GENERAL SUPPLIES 0905/2019 Slaples Business Alvantage 1,463.35 READING MATERIALS 0905/2019 Slap inc/Staples Business Advantage 2,042.97 GENERAL SUPPLIES 0905/2019 MSB Consulting 3,810.87 MISC PURCH & CONTR SERV 0905/2019 Respondus Inc 3,950.00 GENERAL SUPPLIES 0905/2019 Davilas Excavations Inc 3,950.00 CONTRACTED MAINT & REPAIR 0905/2019 Davilas Excavations Inc 3,950.00 CONTRACTED MAINT & REPAIR 0905/2019 Cambridge Educational Services 7,240.07 READING MATERIALS 0905/2019 Cambridge Educational Services 3,885.00 GENERAL INVENTORY 0905/2019 Camplet Supply Incorporated 2,189.10 GENERAL INVENTORY 0905/2019 Braun Beef Company Incorporated 2,189.10 M & S OLYPPLIES 0905/2019 Braun Review & Equipment Company 20.33 CONTRACTED MAINT & REPAIR 0905/2019 Bulkes Wheel & Equipment Company <	09/05/2019	Lowe's Home Centers, LLC	186.59	M & O SUPPLIES
09/05/2019 Nasco 38.08 GENERAL SUPPLIES 09/05/2019 Staples Inc'Staples Business Advantage 2.04.2.97 GENERAL SUPPLIES 09/05/2019 MSB Consulting 38.3.4 INVOICES RECEIVABLE 09/05/2019 MSB Consulting 38.31.81 MISC PURCH & CONTR SERV 09/05/2019 Respondus Inc 3.795.00 GENERAL SUPPLIES 09/05/2019 Davilas Excavations Inc 3.795.00 GENERAL SUPPLIES 09/05/2019 Cambridge Educational Services 7.240.07 READING MATERIALS 09/05/2019 Complete Supply Incorporated 58.31 MISC OPERATING EXPENSES 09/05/2019 Braun Beef Company Incorporated 6,885.00 GENERAL INVENTORY 09/05/2019 Bucks Wheel & Equipment Company 13.66 M & O SUPPLIES 09/05/2019 Bucks Wheel & Equipment Company 20.38 CONTRACTED MAINT & REPAIR 09/05/2019 Sprin koxtel Network 40.32 WATER 09/05/2019 Sprin koxtel Network 40.39 WATER 09/05/2019 Sprin koxtel Network 39.99 GENERAL SUPPLIES	09/05/2019	Plant Interscapes, Inc.	340.54	CONTRACTED MAINT & REPAIR
09/05/2019 Barnes & Noble College Booksellers LLC 1,463.35 READING MATERIALS 09/05/2019 Staples Business Advantage 26.42 GENERAL SUPPLIES 09/05/2019 MSB Consulting 353.34 INVOICES RECEIVABLE 09/05/2019 Respondus Inc 3,795.00 GENERAL SUPPLIES 09/05/2019 Davilas Excavations Inc 350.00 CONTRACTED MAINT & REPAIR 09/05/2019 Cambridge Educational Services 7,240.07 READING MATERIALS 09/05/2019 Complete Supply Incorporated 58.61 MISC OPERATING EXPENSES 09/05/2019 Sorrells Enterprises LLC 6,885.00 GENERAL INVENTORY 09/05/2019 Complete Supply Incorporated 2,169.00 GENERAL INVENTORY 09/05/2019 Braun Beef Company Incorporated 2,169.00 GENERAL INVENTORY 09/05/2019 Busk Wheel & Equipment Company 207.38 CONTRACTED MAINT & REPAIR 09/05/2019 Busk Wheel & Equipment Company 207.38 CONTRACTED MAINT & REPAIR 09/05/2019 Rush Truck Centers Of Texas Limited Partnership 50.00 CONTRACTED MAINT & REPAIR 09	09/05/2019	iPrint Technologies	324.00	GENERAL SUPPLIES
09/05/2019 Staples Inc/Staples Business Advantage 2,042.97 GENERAL SUPPLIES 09/05/2019 MSB Consulting 353.34 MINC PURCH & CONTR SERV 09/05/2019 Respondus Inc 3,795.00 GENERAL SUPPLIES 09/05/2019 Davilas Excavations Inc 650.00 CONTRACTED MAINT & REPAIR 09/05/2019 Cambridge Educational Services 7,240.07 READING MATERIALS 09/05/2019 Complete Supply Incorporated 685.00 GENERAL INVENTORY 09/05/2019 Exam Beef Company Incorporated 2,169.10 GENERAL INVENTORY 09/05/2019 Bucks Wheel & Equipment Company 207.38 CONTRACTED MAINT & REPAIR 09/05/2019 Sucks Wheel & Equipment Company 207.38 CONTRACTED MAINT & REPAIR 09/05/2019 Spint Nextel Network 403.92 WATER 09/05/2019 Rush Truck Centers Of Texas Limited Partnership 50.00 CONTRACTED MAINT & REPAIR 09/05/2019 Rush Truck Centers Of Texas Limited Partnership 39.00 CENTRAL SUPPLIES 09/05/2019 Billingual Plant 39.00 CENTRACT SUPPLIES 09/05/2019	09/05/2019	Nasco	38.08	GENERAL SUPPLIES
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09/05/2019 MSB Consulting 8,810.87 MISC PURCH & CONTR SERV 09/05/2019 Respondus Inc 3,795.00 GENERAL SUPPLIES 09/05/2019 Davilas Excavations Inc 850.00 CONTRACTED MAINT & REPAIR 09/05/2019 Cambridge Educational Services 7,240.07 READING MATERIALS 09/05/2019 Sorrells Enterprises LLC 536.11 MISC OPERAL INVENTORY 09/05/2019 Complete Supply Incorporated 6,885.00 GENERAL INVENTORY 09/05/2019 Bealer Electrical Supply Company 13.86 M & O SUPPLIES 09/05/2019 Bucks Wheel & Equipment Company 207.38 CONTRACTED MAINT & REPAIR 09/05/2019 Sprint Nextel Network 403.92 WATER 09/05/2019 Alignon Camera Incorporated 373.55 ACCOUNTS PAYABLE-ACCRUALS	09/05/2019	Staples Inc/Staples Business Advantage	2,042.97	GENERAL SUPPLIES
09/05/2019 Respondus Inc 3,795.00 GENERAL SUPPLIES 09/05/2019 Davilas Excavations Inc 850.00 CONTRACTED MAINT & REPAIR 09/05/2019 Cambridge Educational Services 7,240.07 READING MATERIALS 09/05/2019 Corrells Enterprises LLC 536.31 MISC OPERATING EXPENSES 09/05/2019 Complete Supply Incorporated 6,885.00 GENERAL INVENTORY 09/05/2019 Braun Beef Company Incorporated 2,169.10 GENERAL INVENTORY 09/05/2019 Beliers Electrical Supply Company 13.86 M& O SUPPLIES 09/05/2019 Bucks Wheel & Equipment Company 20.73 CONTRACTED MAINT & REPAIR 09/05/2019 Sprint Nextel Network 403.92 WATER 09/05/2019 Rush Truck Centers Of Texas Limited Partnership 50.00 CONTRACTED MAINT & REPAIR 09/05/2019 Rush Truck Centers Of Texas Limited Partnership 39.99 GENERAL SUPPLIES 09/05/2019 Artington Camera Incorporated 39.90 GENERAL SUPPLIES 09/05/2019 Education Service Center Region XI 390.00 EDICATION SERVICE CENTER <td< td=""><td>09/05/2019</td><td></td><td>353.34</td><td>INVOICES RECEIVABLE</td></td<>	09/05/2019		353.34	INVOICES RECEIVABLE
09/05/2019 Davilas Excavations Inc 850.00 CONTRACTED MAINT & REPAIR 09/05/2019 Cambridge Educational Services 7,240.07 READING MATERIALS 09/05/2019 Sorrells Enterprises LLC 536.31 MISC OPERATING EXPENSES 09/05/2019 Braun Beef Company Incorporated 6,885.00 GENERAL INVENTORY 09/05/2019 Dealers Electrical Supply Company 13.6 Ms O SUPPLIES 09/05/2019 Dealers Electrical Supply Company 40.3 CONTRACTED MAINT & REPAIR 09/05/2019 Bucks Wheel & Equipment Company 40.3 WATER 09/05/2019 Spint Nextel Network 40.3 WATER 09/05/2019 Rush Truck Centers Of Texas Limited Partnership 50.00 CONTRACTED MAINT & REPAIR 09/05/2019 Rush Truck Centers of Texas Limited Partnership 50.00 CONTRACTED MAINT & REPAIR 09/05/2019 Bilingual Planet 39.99 GENERAL SUPPLIES 09/05/2019 Action Service Center Region XI 39.00 EDUCATION SERVICE CENTER 09/05/2019 Texas Department of Licensing and Regulation 25.00 MISC OPERATING EXPENSES	09/05/2019	MSB Consulting	8,810.87	MISC PURCH & CONTR SERV
09/05/2019 Cambridge Educational Services 7,240.07 READING MATERIALS 09/05/2019 Sornells Enterprises LLC 536.31 MISC OPERATING EXPENSES 09/05/2019 Complete Supply Incorporated 6,885.00 GENERAL INVENTORY 09/05/2019 Dealers Electrical Supply Company 13.6 M & 0 SUPPLIES 09/05/2019 Bucks Wheel & Equipment Company 207.38 CONTRACTED MAINT & REPAIR 09/05/2019 Sprint Nextel Network 409.92 WATER 09/05/2019 Sprint Nextel Network 409.92 WATER 09/05/2019 Sprint Nextel Network 409.92 WATER 09/05/2019 Rush Truck Centers Of Texas Limited Partnership 50.0 CONTRACTED MAINT & REPAIR 09/05/2019 Ruflington Cameral Incorporated 735.65 ACCOUNTS PAYABLE-ACCRUALS 09/05/2019 Education Service Center Region XI 39.00 EDUCATION SERVICE CENTER 09/05/2019 Texas Department of Licensing and Regulation 25.00 MISC OPERATING EXPENSES 09/06/2019 Althony Andro 28.4 EMPLOYEE TRAVEL 09/06/2019 Teresa	09/05/2019	Respondus Inc	3,795.00	GENERAL SUPPLIES
09/05/2019 Sorrells Enterprises LLC 536.31 MISC OPERATING EXPENSES 09/05/2019 Complete Supply Incorporated 6,885.00 GENERAL INVENTORY 09/05/2019 Braun Beef Company Incorporated 2,169.10 GENERAL INVENTORY 09/05/2019 Dealers Electrical Supply Company 13.86 M & O SUPPLIES 09/05/2019 Bucks Wheel & Equipment Company 207.33 CONTRACTED MAINT & REPAIR 09/05/2019 Sprint Nextel Network 403.92 WATER 09/05/2019 Rush Truck Centers Of Texas Limited Partnership 50.00 CONTRACTED MAINT & REPAIR 09/05/2019 Bilingual Planet 39.99 GENERAL SUPPLIES 09/05/2019 Arlington Camera Incorporated 73.65 ACCOUNTS PAYABLE-ACCRUALS 09/05/2019 Education Service Center Region XI 390.00 EDUCATION SERVICE CENTER 09/05/2019 Texas Department of Licensing and Regulation 25.00 MISC OPERATING EXPENSES 09/06/2019 Ruby Curry 49.26 MISC PURCH & CONTR SERV 09/06/2019 Ruby Curry 8.45 EMPLOYEE TRAVEL 09/06/2019 <t< td=""><td>09/05/2019</td><td>Davilas Excavations Inc</td><td>850.00</td><td>CONTRACTED MAINT & REPAIR</td></t<>	09/05/2019	Davilas Excavations Inc	850.00	CONTRACTED MAINT & REPAIR
09/05/2019 Complete Supply Incorporated 6,885.00 GENERAL INVENTORY 09/05/2019 Braun Beef Company Incorporated 2,169.10 GENERAL INVENTORY 09/05/2019 Dealers Electrical Supply Company 13.86 M & O SUPPLIES 09/05/2019 Bucks Wheel & Equipment Company 207.38 CONTRACTED MAINT & REPAIR 09/05/2019 Rush Truck Centers Of Texas Limited Partnership 50.00 CONTRACTED MAINT & REPAIR 09/05/2019 Rush Truck Centers Of Texas Limited Partnership 39.99 GENERAL SUPPLIES 09/05/2019 Bilingual Planet 39.99 GENERAL SUPPLIES 09/05/2019 Arlington Camera Incorporated 735.65 ACCOUNTS PAYABLE-ACCRUALS 09/05/2019 Education Service Center Region XI 39.00 EDUCATION SERVICE CENTER 09/05/2019 Texas Department of Licensing and Regulation 25.00 MISC OPERATING EXPENSES 09/05/2019 Ruby Curry 49.26 MISC PURCH & CONTR SERV 09/06/2019 Ruby Curry 49.26 MISC PURCH & CONTR SERV 09/06/2019 Barry Fox 55.59 EMPLOYEE TRAVEL 09/06	09/05/2019	Cambridge Educational Services	7,240.07	READING MATERIALS
09/05/2019 Braun Beef Company Incorporated 2,169.10 GENERAL INVENTORY 09/05/2019 Dealers Electrical Supply Company 13.86 M & O SUPPLIES 09/05/2019 Bucks Wheel & Equipment Company 207.38 CONTRACTED MAINT & REPAIR 09/05/2019 Sprint Nextel Network 403.92 WATER 09/05/2019 Rush Truck Centers Of Texas Limited Partnership 50.00 CONTRACTED MAINT & REPAIR 09/05/2019 Bilingual Planet 39.99 GENERAL SUPPLIES 09/05/2019 Arlington Camera Incorporated 735.65 ACCOUNTS PAYABLE-ACCRUALS 09/05/2019 Education Service Center Region XI 390.00 EDUCATION SERVICE CENTER 09/05/2019 Texas Department of Licensing and Regulation 25.00 MISC OPERATING EXPENSES 09/06/2019 Texas Department of Licensing and Regulation 28.84 EMPLOYEE TRAVEL 09/06/2019 Ruby Curry 49.26 MISC PURCH & CONTR SERV 09/06/2019 Eires Davenport 8.45 EMPLOYEE TRAVEL 09/06/2019 Barry Fox 55.59 EMPLOYEE TRAVEL 09/06/2019 Sherr	09/05/2019	Sorrells Enterprises LLC	536.31	MISC OPERATING EXPENSES
09/05/2019 Dealers Electrical Supply Company 13.86 M & O SUPPLIES 09/05/2019 Bucks Wheel & Equipment Company 207.38 CONTRACTED MAINT & REPAIR 09/05/2019 Sprint Nextel Network 403.92 WATER 09/05/2019 Rush Truck Centers Of Texas Limited Partnership 50.00 CONTRACTED MAINT & REPAIR 09/05/2019 Billingual Planet 39.99 GENERAL SUPPLIES 09/05/2019 Arlington Camera Incorporated 735.65 ACCOUNTS PAYABLE-ACCRUALS 09/05/2019 Education Service Center Region XI 390.00 EDUCATION SERVICE CENTER 09/05/2019 Texas Department of Licensing and Regulation 25.00 MISC OPERATING EXPENSES 09/06/2019 Anthony Andro 28.84 EMPLOYEE TRAVEL 09/06/2019 Anthony Andro 49.26 MISC PURCH & CONTR SERV 09/06/2019 Teresa Davenport 8.45 EMPLOYEE TRAVEL 09/06/2019 Barry Fox 55.59 EMPLOYEE TRAVEL 09/06/2019 Sherrill Giddens 13.86 EMPLOYEE TRAVEL 09/06/2019 Andrew Hagman 167.99	09/05/2019	Complete Supply Incorporated	6,885.00	GENERAL INVENTORY
09/05/2019 Bucks Wheel & Equipment Company 207.38 CONTRACTED MAINT & REPAIR 09/05/2019 Rypint Nextel Network 403.92 WATER 09/05/2019 Rush Truck Centers Of Texas Limited Partnership 50.00 CONTRACTED MAINT & REPAIR 09/05/2019 Bilingual Planet 39.99 GENERAL SUPPLIES 09/05/2019 Arlington Camera Incorporated 39.00 EDUCATION SERVICE CENTER 09/05/2019 Education Service Center Region XI 39.00 EDUCATION SERVICE CENTER 09/05/2019 Texas Department of Licensing and Regulation 25.00 MISC OPERATING EXPENSES 09/06/2019 Anthony Andro 28.44 EMPLOYEE TRAVEL 09/06/2019 Teresa Davenport 49.26 MISC PURCH & CONTR SERV 09/06/2019 Elita Driskill 12.79 EMPLOYEE TRAVEL 09/06/2019 Barry Fox 55.59 EMPLOYEE TRAVEL 09/06/2019 Sherrill Giddens 13.86 EMPLOYEE TRAVEL 09/06/2019 Andrew Hagman 167.99 EMPLOYEE TRAVEL 09/06/2019 Sandra Hitt 51.36 EMPLOYEE TRAVEL <td>09/05/2019</td> <td>Braun Beef Company Incorporated</td> <td>2,169.10</td> <td>GENERAL INVENTORY</td>	09/05/2019	Braun Beef Company Incorporated	2,169.10	GENERAL INVENTORY
09/05/2019 Sprint Nextel Network 403.92 WATER 09/05/2019 Rush Truck Centers Of Texas Limited Partnership 50.00 CONTRACTED MAINT & REPAIR 09/05/2019 Bilingual Planet 39.99 GENERAL SUPPLIES 09/05/2019 Arlington Camera Incorporated 735.65 ACCOUNTS PAYABLE-ACCRUALS 09/05/2019 Education Service Center Region XI 390.00 EDUCATION SERVICE CENTER 09/05/2019 Texas Department of Licensing and Regulation 25.00 MISC OPERATING EXPENSES 09/06/2019 Anthony Andro 28.84 EMPLOYEE TRAVEL 09/06/2019 Ruby Curry 49.26 MISC PURCH & CONTR SERV 09/06/2019 Teresa Davenport 8.45 EMPLOYEE TRAVEL 09/06/2019 Barry Fox 55.59 EMPLOYEE TRAVEL 09/06/2019 Barry Fox 55.59 EMPLOYEE TRAVEL 09/06/2019 Amy Gresham 13.86 EMPLOYEE TRAVEL 09/06/2019 Andrew Hagman 167.99 EMPLOYEE TRAVEL 09/06/2019 Sandra Hitt 51.36 EMPLOYEE TRAVEL 09/06/2	09/05/2019	Dealers Electrical Supply Company	13.86	M & O SUPPLIES
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09/05/2019 Artington Camera Incorporated 735.65 ACCOUNTS PAYABLE-ACCRUALS 09/05/2019 Education Service Center Region XI 390.00 EDUCATION SERVICE CENTER 09/05/2019 Texas Department of Licensing and Regulation 25.00 MISC OPERATING EXPENSES 09/06/2019 Anthony Andro 28.84 EMPLOYEE TRAVEL 09/06/2019 Ruby Curry 49.26 MISC PURCH & CONTR SERV 09/06/2019 Teresa Davenport 8.45 EMPLOYEE TRAVEL 09/06/2019 Elita Driskill 12.79 EMPLOYEE TRAVEL 09/06/2019 Barry Fox 55.59 EMPLOYEE TRAVEL 09/06/2019 Sherrill Giddens 13.86 EMPLOYEE TRAVEL 09/06/2019 Andrew Hagman 167.99 EMPLOYEE TRAVEL 09/06/2019 Sandra Hitt 51.36 EMPLOYEE TRAVEL 09/06/2019 Tamela Horton 83.51 EMPLOYEE TRAVEL 09/06/2019 Tamela Horton 83.51 EMPLOYEE TRAVEL 09/06/2019 Theodore Jarchow 123.16 EMPLOYEE TRAVEL 09/06/2019 Harbhajan Ka	09/05/2019	Rush Truck Centers Of Texas Limited Partnership	50.00	CONTRACTED MAINT & REPAIR
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09/05/2019 Education Service Center Region XI 390.00 EDUCATION SERVICE CENTER 09/05/2019 Texas Department of Licensing and Regulation 25.00 MISC OPERATING EXPENSES 09/06/2019 Anthony Andro 28.84 EMPLOYEE TRAVEL 09/06/2019 Ruby Curry 49.26 MISC PURCH & CONTR SERV 09/06/2019 Teresa Davenport 8.45 EMPLOYEE TRAVEL 09/06/2019 Elita Driskill 12.79 EMPLOYEE TRAVEL 09/06/2019 Barry Fox 55.59 EMPLOYEE TRAVEL 09/06/2019 Sherrill Giddens 128.03 EMPLOYEE TRAVEL 09/06/2019 Andrew Hagman 167.99 EMPLOYEE TRAVEL 09/06/2019 Andrew Hagman 167.99 EMPLOYEE TRAVEL 09/06/2019 Courtney Hodge 39.05 MISC PURCH & CONTR SERV 09/06/2019 Tamela Horton 83.51 EMPLOYEE TRAVEL 09/06/2019 Tamela Horton 83.51 EMPLOYEE TRAVEL 09/06/2019 Harbhajan Kaur 49.26 MISC PURCH & CONTR SERV 09/06/2019 Harbhajan Kaur	09/05/2019	Arlington Camera Incorporated	735.65	ACCOUNTS PAYABLE-ACCRUALS
09/05/2019 Texas Department of Licensing and Regulation 25.00 MISC OPERATING EXPENSES 09/06/2019 Anthony Andro 28.84 EMPLOYEE TRAVEL 09/06/2019 Ruby Curry 49.26 MISC PURCH & CONTR SERV 09/06/2019 Teresa Davenport 8.45 EMPLOYEE TRAVEL 09/06/2019 Elita Driskill 12.79 EMPLOYEE TRAVEL 09/06/2019 Barry Fox 55.59 EMPLOYEE TRAVEL 09/06/2019 Sherrill Giddens 128.03 EMPLOYEE TRAVEL 09/06/2019 Amy Gresham 13.86 EMPLOYEE TRAVEL 09/06/2019 Andrew Hagman 167.99 EMPLOYEE TRAVEL 09/06/2019 Sandra Hitt 51.36 EMPLOYEE TRAVEL 09/06/2019 Courtney Hodge 39.05 MISC PURCH & CONTR SERV 09/06/2019 Tamela Horton 83.51 EMPLOYEE TRAVEL 09/06/2019 Theodore Jarchow 123.16 EMPLOYEE TRAVEL 09/06/2019 Harbhajan Kaur 49.26 MISC PURCH & CONTR SERV 09/06/2019 Manjit Kaur 70.57 E	09/05/2019		-	GENERAL SUPPLIES
09/06/2019 Anthony Andro 28.84 EMPLOYEE TRAVEL 09/06/2019 Ruby Curry 49.26 MISC PURCH & CONTR SERV 09/06/2019 Teresa Davenport 8.45 EMPLOYEE TRAVEL 09/06/2019 Elita Driskill 12.79 EMPLOYEE TRAVEL 09/06/2019 Barry Fox 55.59 EMPLOYEE TRAVEL 09/06/2019 Sherrill Giddens 128.03 EMPLOYEE TRAVEL 09/06/2019 Amy Gresham 13.86 EMPLOYEE TRAVEL 09/06/2019 Andrew Hagman 167.99 EMPLOYEE TRAVEL 09/06/2019 Sandra Hitt 51.36 EMPLOYEE TRAVEL 09/06/2019 Courtney Hodge 39.05 MISC PURCH & CONTR SERV 09/06/2019 Tamela Horton 83.51 EMPLOYEE TRAVEL 09/06/2019 Theodore Jarchow 123.16 EMPLOYEE TRAVEL 09/06/2019 Harbhajan Kaur 49.26 MISC PURCH & CONTR SERV 09/06/2019 Manjit Kaur 70.57 EMPLOYEE TRAVEL	09/05/2019	Education Service Center Region XI	390.00	EDUCATION SERVICE CENTER
09/06/2019 Ruby Curry 49.26 MISC PURCH & CONTR SERV 09/06/2019 Teresa Davenport 8.45 EMPLOYEE TRAVEL 09/06/2019 Elita Driskill 12.79 EMPLOYEE TRAVEL 09/06/2019 Barry Fox 55.59 EMPLOYEE TRAVEL 09/06/2019 Sherrill Giddens 128.03 EMPLOYEE TRAVEL 09/06/2019 Andrew Hagman 13.86 EMPLOYEE TRAVEL 09/06/2019 Sandra Hitt 51.36 EMPLOYEE TRAVEL 09/06/2019 Courtney Hodge 39.05 MISC PURCH & CONTR SERV 09/06/2019 Tamela Horton 83.51 EMPLOYEE TRAVEL 09/06/2019 Theodore Jarchow 123.16 EMPLOYEE TRAVEL 09/06/2019 Harbhajan Kaur 49.26 MISC PURCH & CONTR SERV 09/06/2019 Manjit Kaur 70.57 EMPLOYEE TRAVEL	09/05/2019	Texas Department of Licensing and Regulation	25.00	MISC OPERATING EXPENSES
09/06/2019 Teresa Davenport 8.45 EMPLOYEE TRAVEL 09/06/2019 Elita Driskill 12.79 EMPLOYEE TRAVEL 09/06/2019 Barry Fox 55.59 EMPLOYEE TRAVEL 09/06/2019 Sherrill Giddens 128.03 EMPLOYEE TRAVEL 09/06/2019 Amy Gresham 13.86 EMPLOYEE TRAVEL 09/06/2019 Andrew Hagman 167.99 EMPLOYEE TRAVEL 09/06/2019 Sandra Hitt 51.36 EMPLOYEE TRAVEL 09/06/2019 Courtney Hodge 39.05 MISC PURCH & CONTR SERV 09/06/2019 Tamela Horton 83.51 EMPLOYEE TRAVEL 09/06/2019 Theodore Jarchow 123.16 EMPLOYEE TRAVEL 09/06/2019 Harbhajan Kaur 49.26 MISC PURCH & CONTR SERV 09/06/2019 Manjit Kaur 70.57 EMPLOYEE TRAVEL	09/06/2019	Anthony Andro	28.84	EMPLOYEE TRAVEL
09/06/2019 Elita Driskill 12.79 EMPLOYEE TRAVEL 09/06/2019 Barry Fox 55.59 EMPLOYEE TRAVEL 09/06/2019 Sherrill Giddens 128.03 EMPLOYEE TRAVEL 09/06/2019 Amy Gresham 13.86 EMPLOYEE TRAVEL 09/06/2019 Andrew Hagman 167.99 EMPLOYEE TRAVEL 09/06/2019 Sandra Hitt 51.36 EMPLOYEE TRAVEL 09/06/2019 Courtney Hodge 39.05 MISC PURCH & CONTR SERV 09/06/2019 Tamela Horton 83.51 EMPLOYEE TRAVEL 09/06/2019 Theodore Jarchow 123.16 EMPLOYEE TRAVEL 09/06/2019 Harbhajan Kaur 49.26 MISC PURCH & CONTR SERV 09/06/2019 Manjit Kaur 70.57 EMPLOYEE TRAVEL	09/06/2019	Ruby Curry	49.26	MISC PURCH & CONTR SERV
09/06/2019 Barry Fox 55.59 EMPLOYEE TRAVEL 09/06/2019 Sherrill Giddens 128.03 EMPLOYEE TRAVEL 09/06/2019 Amy Gresham 13.86 EMPLOYEE TRAVEL 09/06/2019 Andrew Hagman 167.99 EMPLOYEE TRAVEL 09/06/2019 Sandra Hitt 51.36 EMPLOYEE TRAVEL 09/06/2019 Courtney Hodge 39.05 MISC PURCH & CONTR SERV 09/06/2019 Tamela Horton 83.51 EMPLOYEE TRAVEL 09/06/2019 Theodore Jarchow 123.16 EMPLOYEE TRAVEL 09/06/2019 Harbhajan Kaur 49.26 MISC PURCH & CONTR SERV 09/06/2019 Manjit Kaur 70.57 EMPLOYEE TRAVEL	09/06/2019	Teresa Davenport	8.45	EMPLOYEE TRAVEL
09/06/2019 Sherrill Giddens 128.03 EMPLOYEE TRAVEL 09/06/2019 Amy Gresham 13.86 EMPLOYEE TRAVEL 09/06/2019 Andrew Hagman 167.99 EMPLOYEE TRAVEL 09/06/2019 Sandra Hitt 51.36 EMPLOYEE TRAVEL 09/06/2019 Courtney Hodge 39.05 MISC PURCH & CONTR SERV 09/06/2019 Tamela Horton 83.51 EMPLOYEE TRAVEL 09/06/2019 Theodore Jarchow 123.16 EMPLOYEE TRAVEL 09/06/2019 Harbhajan Kaur 49.26 MISC PURCH & CONTR SERV 09/06/2019 Manjit Kaur 70.57 EMPLOYEE TRAVEL	09/06/2019	Elita Driskill	12.79	EMPLOYEE TRAVEL
09/06/2019 Amy Gresham 13.86 EMPLOYEE TRAVEL 09/06/2019 Andrew Hagman 167.99 EMPLOYEE TRAVEL 09/06/2019 Sandra Hitt 51.36 EMPLOYEE TRAVEL 09/06/2019 Courtney Hodge 39.05 MISC PURCH & CONTR SERV 09/06/2019 Tamela Horton 83.51 EMPLOYEE TRAVEL 09/06/2019 Theodore Jarchow 123.16 EMPLOYEE TRAVEL 09/06/2019 Harbhajan Kaur 49.26 MISC PURCH & CONTR SERV 09/06/2019 Manjit Kaur 70.57 EMPLOYEE TRAVEL	09/06/2019	Barry Fox	55.59	EMPLOYEE TRAVEL
09/06/2019 Andrew Hagman 167.99 EMPLOYEE TRAVEL 09/06/2019 Sandra Hitt 51.36 EMPLOYEE TRAVEL 09/06/2019 Courtney Hodge 39.05 MISC PURCH & CONTR SERV 09/06/2019 Tamela Horton 83.51 EMPLOYEE TRAVEL 09/06/2019 Theodore Jarchow 123.16 EMPLOYEE TRAVEL 09/06/2019 Harbhajan Kaur 49.26 MISC PURCH & CONTR SERV 09/06/2019 Manjit Kaur 70.57 EMPLOYEE TRAVEL	09/06/2019	Sherrill Giddens	128.03	EMPLOYEE TRAVEL
09/06/2019 Sandra Hitt 51.36 EMPLOYEE TRAVEL 09/06/2019 Courtney Hodge 39.05 MISC PURCH & CONTR SERV 09/06/2019 Tamela Horton 83.51 EMPLOYEE TRAVEL 09/06/2019 Theodore Jarchow 123.16 EMPLOYEE TRAVEL 09/06/2019 Harbhajan Kaur 49.26 MISC PURCH & CONTR SERV 09/06/2019 Manjit Kaur 70.57 EMPLOYEE TRAVEL	09/06/2019	Amy Gresham	13.86	EMPLOYEE TRAVEL
09/06/2019 Courtney Hodge 39.05 MISC PURCH & CONTR SERV 09/06/2019 Tamela Horton 83.51 EMPLOYEE TRAVEL 09/06/2019 Theodore Jarchow 123.16 EMPLOYEE TRAVEL 09/06/2019 Harbhajan Kaur 49.26 MISC PURCH & CONTR SERV 09/06/2019 Manjit Kaur 70.57 EMPLOYEE TRAVEL	09/06/2019	Andrew Hagman	167.99	EMPLOYEE TRAVEL
09/06/2019 Tamela Horton 83.51 EMPLOYEE TRAVEL 09/06/2019 Theodore Jarchow 123.16 EMPLOYEE TRAVEL 09/06/2019 Harbhajan Kaur 49.26 MISC PURCH & CONTR SERV 09/06/2019 Manjit Kaur 70.57 EMPLOYEE TRAVEL	09/06/2019	Sandra Hitt	51.36	EMPLOYEE TRAVEL
09/06/2019 Theodore Jarchow 123.16 EMPLOYEE TRAVEL 09/06/2019 Harbhajan Kaur 49.26 MISC PURCH & CONTR SERV 09/06/2019 Manjit Kaur 70.57 EMPLOYEE TRAVEL	09/06/2019	Courtney Hodge	39.05	MISC PURCH & CONTR SERV
09/06/2019 Harbhajan Kaur 49.26 MISC PURCH & CONTR SERV 09/06/2019 Manjit Kaur 70.57 EMPLOYEE TRAVEL	09/06/2019	Tamela Horton	83.51	EMPLOYEE TRAVEL
09/06/2019 Manjit Kaur 70.57 EMPLOYEE TRAVEL	09/06/2019	Theodore Jarchow	123.16	EMPLOYEE TRAVEL
•	09/06/2019	Harbhajan Kaur	49.26	MISC PURCH & CONTR SERV
09/06/2019 Christine Ladner 49.26 MISC PURCH & CONTR SERV	09/06/2019	Manjit Kaur	70.57	EMPLOYEE TRAVEL
	09/06/2019	Christine Ladner	49.26	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
09/06/2019	Phyllis Lanier	93.14	EMPLOYEE TRAVEL
09/06/2019	Alison Larance	20.28	EMPLOYEE TRAVEL
09/06/2019	Natalie Lopez	30.17	EMPLOYEE TRAVEL
09/06/2019	Gretchen Maddox	45.37	EMPLOYEE TRAVEL
09/06/2019	Jeanne Maxwell	49.43	EMPLOYEE TRAVEL
09/06/2019	Julie McGuire	52.64	SALARIES-TEACH & OTH PROF
09/06/2019	Heather Merritt	25.36	EMPLOYEE TRAVEL
09/06/2019	Jennifer Novoselsky	22.74	EMPLOYEE TRAVEL
09/06/2019	Jodi Peoples	53.87	EMPLOYEE TRAVEL
09/06/2019	Connie Buckley	13.38	EMPLOYEE TRAVEL
09/06/2019	Delores Rice Spurlock	36.75	EMPLOYEE TRAVEL
09/06/2019	Almita Rojas	40.98	EMPLOYEE TRAVEL
09/06/2019	Stacy Shannon	69.76	EMPLOYEE TRAVEL
09/06/2019	Mark Taylor	55.48	EMPLOYEE TRAVEL
09/06/2019	Tammy Thain	3.58	EMPLOYEE TRAVEL
09/06/2019	Barbara Thomas	19.47	EMPLOYEE TRAVEL
09/06/2019	Linda Weber-Greene	23.01	EMPLOYEE TRAVEL
09/06/2019	Sebastian Williams	66.39	EMPLOYEE TRAVEL
09/06/2019	Steven Wurtz	109.14	EMPLOYEE TRAVEL
09/06/2019	Karen Zeske	278.63	EMPLOYEE TRAVEL
09/06/2019	Lesley Cano	60.03	EMPLOYEE TRAVEL
09/11/2019	University Of Texas At Arlington	90.25	READING MATERIALS
09/11/2019	Aisd Activity Fund	600.00	INVOICES RECEIVABLE
09/11/2019	Corgan Assoc Architects Incorporated	75,249.03	CONTRACTED MAINT & REPAIR
09/11/2019	Pavement Services Corporation	9,223.00	CONTRACTED MAINT & REPAIR
09/11/2019	Grainger Industrial Supply	786.04	M & O SUPPLIES
09/11/2019	Bells Bernina Incorporated	825.00	CONTRACTED MAINT & REPAIR
09/11/2019	Hoshizaki South Central Distribution Center	219.56	M & O SUPPLIES
09/11/2019	Home Depot Pro	362.78	M & O SUPPLIES
09/11/2019	Apex Supply Company	65.66	M & O SUPPLIES
09/11/2019	Kapco Library Products Kent Adhesive Products	251.76	GENERAL SUPPLIES
09/11/2019	Kroger	47.73	FOOD
09/11/2019		226.28	MISC OPERATING EXPENSES
09/11/2019	Pitney Bowes	436.78	GENERAL SUPPLIES
09/11/2019		184.14	RENTALS & OPERATING LEASE
09/11/2019	United Refrigeration Incorporated	1,954.29	M & O SUPPLIES
09/11/2019	Breaker Broker Company	427.30	M & O SUPPLIES
09/11/2019	Elliott Electric Supply	3,600.20	M & O SUPPLIES

09/11/2019 Galls Incorporated 189.12 M & O SUPPLIES 09/11/2019 Ace Mart Restaurant Supply Company 684.63 GENERAL SUPPLIES 09/11/2019 University Of Texas At Arlington Police Department 2,727.42 MISC PURCH & CONTR SERV 09/11/2019 Dell Marketing 125,479.98 GENERAL SUPPLIES 09/11/2019 Lennox Industries Incorporated 248.27 M & O SUPPLIES 09/11/2019 Estes Mcclure & Assoc Inc 5,600.00 OTH PROFESSIONAL SERVICES 09/11/2019 Barnes & Noble Booksellers, Inc 434.81 GENERAL SUPPLIES 09/11/2019 READING MATERIALS READING MATERIALS 09/11/2019 TEXTBOOKS READING MATERIALS 09/11/2019 VERITIV 21,764.40 GENERAL INVENTORY 09/11/2019 Mission Arlington/Mission Metroplex 84.00 STUDENT TVL*NO AISD BUSES 09/11/2019 International Center For Leadership In Education 1,475.00 EMPLOYEE TRAVEL 09/11/2019 World Book Incorporated 1,525.00 GENERAL SUPPLIES 09/11/2019 Jason's Deli 787.94 MISC OPERATI
09/11/2019 University Of Texas At Arlington Police Department 2,727.42 MISC PURCH & CONTR SERV 09/11/2019 Dell Marketing 125,479.98 GENERAL SUPPLIES 09/11/2019 Lennox Industries Incorporated 248.27 M & O SUPPLIES 09/11/2019 Estes Mcclure & Assoc Inc 5,600.00 OTH PROFESSIONAL SERVICES 09/11/2019 Barnes & Noble Booksellers, Inc 434.81 GENERAL SUPPLIES 09/11/2019 READING MATERIALS 89.50 READING MATERIALS 09/11/2019 VERITIV 21,764.40 GENERAL INVENTORY 09/11/2019 Mission Arlington/Mission Metroplex 84.00 STUDENT TVL*NO AISD BUSES 09/11/2019 International Center For Leadership In Education 1,475.00 EMPLOYEE TRAVEL 09/11/2019 World Book Incorporated 1,525.00 GENERAL SUPPLIES 09/11/2019 Jason's Deli 787.94 MISC OPERATING EXPENSES 09/11/2019 Riddell All American 7,912.50 GENERAL SUPPLIES
09/11/2019 Dell Marketing 125,479.98 GENERAL SUPPLIES 09/11/2019 Lennox Industries Incorporated 248.27 M & O SUPPLIES 09/11/2019 Estes Mcclure & Assoc Inc 5,600.00 OTH PROFESSIONAL SERVICES 09/11/2019 Barnes & Noble Booksellers, Inc 434.81 GENERAL SUPPLIES 09/11/2019 89.50 READING MATERIALS 09/11/2019 VERITIV 21,764.40 GENERAL INVENTORY 09/11/2019 Mission Arlington/Mission Metroplex 84.00 STUDENT TVL*NO AISD BUSES 09/11/2019 International Center For Leadership In Education 1,475.00 EMPLOYEE TRAVEL 09/11/2019 World Book Incorporated 1,525.00 GENERAL SUPPLIES 09/11/2019 Jason's Deli 787.94 MISC OPERATING EXPENSES 09/11/2019 Riddell All American 7,912.50 GENERAL SUPPLIES
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00/11/2010 Paradisa Produca 48.50 EOOD
03/11/2013 Faladise Floude 40.30 FOOD
09/11/2019 Custom Transmission And Auto Repair Incorporated 66.00 CONTRACTED MAINT & REPAIR
09/11/2019 Trane Company Commercial Systems Group 271.93 M & O SUPPLIES
09/11/2019 Fastsigns 153.91 M & O SUPPLIES
09/11/2019 PPG Architectural Finishes, Inc 3,944.53 M & O SUPPLIES
09/11/2019 Industrial Equipment Company 297.75 GENERAL INVENTORY
09/11/2019 Schwans Food Service Incorporated 51,707.70 GENERAL INVENTORY
09/11/2019 Artex Overhead Door 275.00 CONTRACTED MAINT & REPAIR
09/11/2019 Office Depot 78.85 ACCOUNTS PAYABLE-ACCRUALS
09/11/2019 40,568.89 GENERAL SUPPLIES
09/11/2019 1,002.52 INVOICES RECEIVABLE
09/11/2019 Enterprise Rent A Car 175.60 EMPLOYEE TRAVEL
09/11/2019 Enterprise Rent A Car 267.00 EMPLOYEE TRAVEL
09/11/2019 Enterprise Rent A Car 577.73 STUDENT TVL*NO AISD BUSES
09/11/2019 Enterprise Rent A Car 2,277.00 INVOICES RECEIVABLE
09/11/2019 Land O Lakes Incorporated 3,100.00 GENERAL INVENTORY
09/11/2019 B & H Photo Video 19.94 GENERAL SUPPLIES
09/11/2019 B & H Photo Video 319.43 GENERAL SUPPLIES
09/11/2019 Oaktree Products 7,093.66 GENERAL SUPPLIES
09/11/2019 Td Industries Limited 6,164.50 CONTRACTED MAINT & REPAIR
09/11/2019 Aerowave Technologies 366.06 CONTRACTED MAINT & REPAIR
09/11/2019 164.06 GENERAL SUPPLIES
09/11/2019 55.50 M & O SUPPLIES

Date	Payee	Amount	Purpose
09/11/2019	Washington Music Center	1,929.15	GENERAL SUPPLIES
09/11/2019	Delcom Group	6,573.23	GENERAL SUPPLIES
09/11/2019	Promaxima Manufacturing Ltd	13,585.00	GENERAL SUPPLIES
09/11/2019	Project Lead The Way Incorporated	280.00	GENERAL SUPPLIES
09/11/2019	CMJ Engineering Incorporated	6,105.65	OTH PROFESSIONAL SERVICES
09/11/2019	W T Cox Subscriptions Incorporated	84.15	READING MATERIALS
09/11/2019	Henry Schein Incorporated	1,364.78	GENERAL SUPPLIES
09/11/2019	School Nurse Supply	148.63	GENERAL SUPPLIES
09/11/2019	J P Morgan Chase Bank	26.86	M & O SUPPLIES
09/11/2019		1,940.00	MISC PURCH & CONTR SERV
09/11/2019	Children's Plus Incorporated	1,686.02	GENERAL SUPPLIES
09/11/2019	Texas Educational Solutions	55,000.00	CONTRACTED MAINT & REPAIR
09/11/2019	Kimbrough Fire Extinguisher Company	110.52	CONTRACTED MAINT & REPAIR
09/11/2019		130.00	M & O SUPPLIES
09/11/2019	C D Hartnett Company	51,658.41	GENERAL INVENTORY
09/11/2019	Anixter Incorporated	252.94	CONTRACTED MAINT & REPAIR
09/11/2019		105.20	M & O SUPPLIES
09/11/2019	Lamb Weston Sales Incorporated	35,003.82	GENERAL INVENTORY
09/11/2019	City Of Grand Prairie Water Utilities	4,597.71	WATER
09/11/2019	Arlington Hardware Incorporated #53	420.55	M & O SUPPLIES
09/11/2019	Arlington Sewing Machine Supply	184.96	INVOICES RECEIVABLE
09/11/2019	Mardel Incorporated	27.27	GENERAL SUPPLIES
09/11/2019	Utpa	633.00	MISC OPERATING EXPENSES
09/11/2019	Central Institute for the Deaf (CID)	3,300.00	GENERAL SUPPLIES
09/11/2019	Welch John	2,475.00	MISC PURCH & CONTR SERV
09/11/2019	First Place Foods LLC	3,056.00	GENERAL INVENTORY
09/11/2019	Republic Services of Texas Limited	68,294.70	CONTRACTED MAINT & REPAIR
09/11/2019	Ramos Robert	65.00	MISC PURCH & CONTR SERV
09/11/2019	Vaccaro Peter	115.00	MISC PURCH & CONTR SERV
09/11/2019	TEAMS Users Group	500.00	DUES
09/11/2019	Vines Maurice	115.00	MISC PURCH & CONTR SERV
09/11/2019	Total Maintenance Solutions-South	142.84	M & O SUPPLIES
09/11/2019	News-2-You, Inc.	62,572.60	GENERAL SUPPLIES
09/11/2019	Sportsgrafx Incorporated	25,341.75	M & O SUPPLIES
09/11/2019	Smith Kendrick	481.25	MISC PURCH & CONTR SERV
09/11/2019	Robertson Darrell W	65.00	MISC PURCH & CONTR SERV
09/11/2019	Reddehase Steve	100.00	MISC PURCH & CONTR SERV
09/11/2019	Gibson Cornelius	165.00	MISC PURCH & CONTR SERV

09/11/2019 Mansfeld Oil Company 57.18 ACCOUNTS PAYABLE-ACCRUALS 09/11/2019 Monarch Trophy Studio 2.719.33 MISC PURCH & CONTR SERV 09/11/2019 Acker Michael 115.00 INVOICES RECEIVABLE 09/11/2019 Hudson Jeremy 120.00 MISC PURCH & CONTR SERV 09/11/2019 Hudson Jeremy 120.00 MISC PURCH & CONTR SERV 09/11/2019 Hudson Jeremy 115.00 MISC PURCH & CONTR SERV 09/11/2019 Hudson Jeremy 115.00 MISC PURCH & CONTR SERV 09/11/2019 Foreman Tom 115.00 MISC PURCH & CONTR SERV 09/11/2019 Moror Mark 115.00 MISC PURCH & CONTR SERV 09/11/2019 Moror Mark 115.00 MISC PURCH & CONTR SERV 09/11/2019 Moror Mark 115.00 MISC PURCH & CONTR SERV 09/11/2019 Moror Mark 115.00 MISC PURCH & CONTR SERV 09/11/2019 Moror Mark 115.00 MISC PURCH & CONTR SERV 09/11/2019 Perrellags, Incorporated 180.00 GENERAL SUPPLIES 09/11/2019	Date	Payee	Amount	Purpose
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09/11/2019 Automatic Sprinkler of Texas Incorporated 5,360.00 CONTRACTED MAINT & REPAIR 09/11/2019 Carter Chris 295.00 INVOICES RECEIVABLE 09/11/2019 McKinney Kenneth 115.00 MISC PURCH & CONTR SERV 09/11/2019 Jones Franklin 180.00 MISC PURCH & CONTR SERV 09/11/2019 Coon Chuck 295.00 INVOICES RECEIVABLE 09/11/2019 Powell Ray 65.00 MISC PURCH & CONTR SERV 09/11/2019 Swoope James Landry 270.00 MISC PURCH & CONTR SERV 09/11/2019 Swoope James Landry 270.00 MISC PURCH & CONTR SERV 09/11/2019 Rogers Jessie 247.50 MISC PURCH & CONTR SERV 09/11/2019 Cook Christopher 667.50 MISC PURCH & CONTR SERV 09/11/2019 Durlap Kirk D 1,003.75 MISC PURCH & CONTR SERV 09/11/2019 Morrison Richard R 233.75 MISC PURCH & CONTR SERV 09/11/2019 Bradrick Mark 230.00 MISC PURCH & CONTR SERV 09/11/2019 Bradrick Mark 230.00 MISC PURCH & CONTR SERV	09/11/2019	Imagine Learning Incorporated	1,800.00	GENERAL SUPPLIES
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09/11/2019 McKinney Kenneth 115.00 MISC PURCH & CONTR SERV 09/11/2019 Jones Franklin 180.00 MISC PURCH & CONTR SERV 09/11/2019 Coon Chuck 295.00 INVOICES RECEIVABLE 09/11/2019 Powell Ray 65.00 MISC PURCH & CONTR SERV 09/11/2019 Ball Eric 618.75 MISC PURCH & CONTR SERV 09/11/2019 Swoope James Landry 270.00 MISC PURCH & CONTR SERV 09/11/2019 Rogers Jessie 247.50 MISC PURCH & CONTR SERV 09/11/2019 Cook Christopher 667.50 MISC PURCH & CONTR SERV 09/11/2019 Dunlap Kirk D 1,003.75 MISC PURCH & CONTR SERV 09/11/2019 Bradrick Mark 230.00 MISC PURCH & CONTR SERV 09/11/2019 Bradrick Mark 230.00 MISC PURCH & CONTR SERV 09/11/2019 Bradrick Mischael 115.00 MISC PURCH & CONTR SERV 09/11/2019 Dierke Michael 115.00 MISC PURCH & CONTR SERV 09/11/2019 David Hinson 2,695.00 MISC PURCH & CONTR SERV 09/11/2019	09/11/2019	Automatic Sprinkler of Texas Incorporated	5,360.00	CONTRACTED MAINT & REPAIR
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09/11/2019 Coon Chuck 295.00 INVOICES RECEIVABLE 09/11/2019 Powell Ray 65.00 MISC PURCH & CONTR SERV 09/11/2019 Ball Eric 618.75 MISC PURCH & CONTR SERV 09/11/2019 Swoope James Landry 270.00 MISC PURCH & CONTR SERV 09/11/2019 Rogers Jessie 247.50 MISC PURCH & CONTR SERV 09/11/2019 Cook Christopher 667.50 MISC PURCH & CONTR SERV 09/11/2019 Dunlap Kirk D 1,003.75 MISC PURCH & CONTR SERV 09/11/2019 Morrison Richard R 233.75 MISC PURCH & CONTR SERV 09/11/2019 Bradrick Mark 230.00 MISC PURCH & CONTR SERV 09/11/2019 Randolph William L 65.00 MISC PURCH & CONTR SERV 09/11/2019 David Hinson 2,695.00 MISC PURCH & CONTR SERV 09/11/2019 David Hinson 2,695.00 MISC PURCH & CONTR SERV 09/11/2019 Davenport Ned 65.00 MISC PURCH & CONTR SERV 09/11/2019 Davenport Ned 65.00 MISC PURCH & CONTR SERV 09/11/2019	09/11/2019	McKinney Kenneth	115.00	MISC PURCH & CONTR SERV
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09/11/2019 Swoope James Landry 270.00 MISC PURCH & CONTR SERV 09/11/2019 Rogers Jessie 247.50 MISC PURCH & CONTR SERV 09/11/2019 Cook Christopher 667.50 MISC PURCH & CONTR SERV 09/11/2019 Dunlap Kirk D 1,003.75 MISC PURCH & CONTR SERV 09/11/2019 Morrison Richard R 233.75 MISC PURCH & CONTR SERV 09/11/2019 Bradrick Mark 230.00 MISC PURCH & CONTR SERV 09/11/2019 Randolph William L 65.00 MISC PURCH & CONTR SERV 09/11/2019 Dierke Michael 115.00 MISC PURCH & CONTR SERV 09/11/2019 David Hinson 2,695.00 MISC PURCH & CONTR SERV 09/11/2019 Clough Richard 215.00 MISC PURCH & CONTR SERV 09/11/2019 Davenport Ned 65.00 MISC PURCH & CONTR SERV 09/11/2019 Brown Sylvester III 426.25 MISC PURCH & CONTR SERV 09/11/2019 Washington Varandas 481.25 MISC PURCH & CONTR SERV 09/11/2019 Washington Varandas 481.25 MISC PURCH & CONTR SERV </td <td>09/11/2019</td> <td>Powell Ray</td> <td>65.00</td> <td>MISC PURCH & CONTR SERV</td>	09/11/2019	Powell Ray	65.00	MISC PURCH & CONTR SERV
09/11/2019 Rogers Jessie 247.50 MISC PURCH & CONTR SERV 09/11/2019 Cook Christopher 667.50 MISC PURCH & CONTR SERV 09/11/2019 Dunlap Kirk D 1,003.75 MISC PURCH & CONTR SERV 09/11/2019 Morrison Richard R 233.75 MISC PURCH & CONTR SERV 09/11/2019 Bradrick Mark 230.00 MISC PURCH & CONTR SERV 09/11/2019 Randolph William L 65.00 MISC PURCH & CONTR SERV 09/11/2019 Dierke Michael 115.00 MISC PURCH & CONTR SERV 09/11/2019 David Hinson 2,695.00 MISC PURCH & CONTR SERV 09/11/2019 Clough Richard 215.00 MISC PURCH & CONTR SERV 09/11/2019 Davenport Ned 65.00 MISC PURCH & CONTR SERV 09/11/2019 Brown Sylvester III 426.25 MISC PURCH & CONTR SERV 09/11/2019 Carroll Percy 220.00 MISC PURCH & CONTR SERV 09/11/2019 Washington Varandas 481.25 MISC PURCH & CONTR SERV 09/11/2019 Weber Scott 65.00 MISC PURCH & CONTR SERV	09/11/2019	Ball Eric	618.75	MISC PURCH & CONTR SERV
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09/11/2019 Bradrick Mark 230.00 MISC PURCH & CONTR SERV 09/11/2019 Randolph William L 65.00 MISC PURCH & CONTR SERV 09/11/2019 Dierke Michael 115.00 MISC PURCH & CONTR SERV 09/11/2019 David Hinson 2,695.00 MISC PURCH & CONTR SERV 09/11/2019 Clough Richard 215.00 MISC PURCH & CONTR SERV 09/11/2019 Davenport Ned 65.00 MISC PURCH & CONTR SERV 09/11/2019 Brown Sylvester III 426.25 MISC PURCH & CONTR SERV 09/11/2019 Carroll Percy 220.00 MISC PURCH & CONTR SERV 09/11/2019 Washington Varandas 481.25 MISC PURCH & CONTR SERV 09/11/2019 Weber Scott 65.00 MISC PURCH & CONTR SERV	09/11/2019	Dunlap Kirk D	1,003.75	MISC PURCH & CONTR SERV
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09/11/2019 Carroll Percy 220.00 MISC PURCH & CONTR SERV 09/11/2019 Washington Varandas 481.25 MISC PURCH & CONTR SERV 09/11/2019 Weber Scott 65.00 MISC PURCH & CONTR SERV	09/11/2019	Davenport Ned	65.00	MISC PURCH & CONTR SERV
09/11/2019Washington Varandas481.25MISC PURCH & CONTR SERV09/11/2019Weber Scott65.00MISC PURCH & CONTR SERV	09/11/2019	Brown Sylvester III	426.25	MISC PURCH & CONTR SERV
09/11/2019 Weber Scott 65.00 MISC PURCH & CONTR SERV	09/11/2019	Carroll Percy	220.00	MISC PURCH & CONTR SERV
	09/11/2019	Washington Varandas	481.25	MISC PURCH & CONTR SERV
09/11/2019 Camper Marcus 701.25 MISC PURCH & CONTR SERV	09/11/2019	Weber Scott	65.00	MISC PURCH & CONTR SERV
	09/11/2019	Camper Marcus	701.25	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
09/11/2019	Robert D. Lee	3,712.50	MISC PURCH & CONTR SERV
09/11/2019	Durham Dustin J	1,237.50	MISC PURCH & CONTR SERV
09/11/2019	Smith Paul	110.00	MISC PURCH & CONTR SERV
09/11/2019	Resources for Educators	374.00	GENERAL SUPPLIES
09/11/2019	Binswanger Glass	605.48	M & O SUPPLIES
09/11/2019	Lanpheare Cathy	1,500.00	MISC PURCH & CONTR SERV
09/11/2019	Atkins Sue	115.00	MISC PURCH & CONTR SERV
09/11/2019	Grant-Brooks Jonathan Lee	220.00	MISC PURCH & CONTR SERV
09/11/2019	Harris Cary D	453.75	MISC PURCH & CONTR SERV
09/11/2019	Hightower David	115.00	MISC PURCH & CONTR SERV
09/11/2019	Brown Scot	115.00	MISC PURCH & CONTR SERV
09/11/2019	Crawford Melvin	115.00	MISC PURCH & CONTR SERV
09/11/2019	Chavez Kelli	115.00	MISC PURCH & CONTR SERV
09/11/2019	Stepina Bill	115.00	MISC PURCH & CONTR SERV
09/11/2019	Jasper Rob	115.00	MISC PURCH & CONTR SERV
09/11/2019	Tyer Logan	110.00	MISC PURCH & CONTR SERV
09/11/2019	Burt John H	115.00	MISC PURCH & CONTR SERV
09/11/2019	McClain Gerald	115.00	MISC PURCH & CONTR SERV
09/11/2019	Dixon Glen	115.00	MISC PURCH & CONTR SERV
09/11/2019	Vessels Chris	110.00	MISC PURCH & CONTR SERV
09/11/2019	Le Alex	110.00	MISC PURCH & CONTR SERV
09/11/2019	Taylor Preston	110.00	MISC PURCH & CONTR SERV
09/11/2019	Vorpahl Kyle	115.00	MISC PURCH & CONTR SERV
09/11/2019	Cochran Gary	110.00	MISC PURCH & CONTR SERV
09/11/2019	IdentiSys Incorporated	18,530.00	M & O SUPPLIES
09/11/2019	Arrington Brian P	110.00	MISC PURCH & CONTR SERV
09/11/2019	North Texas Facilities Services Association	20.00	MISC OPERATING EXPENSES
09/11/2019	National Wholesale Supply	1,064.00	GENERAL SUPPLIES
09/11/2019	Atchison Don A	295.00	INVOICES RECEIVABLE
09/11/2019	McLeod, Thomas E.	467.50	MISC PURCH & CONTR SERV
09/11/2019	Parks Bryant L	233.75	MISC PURCH & CONTR SERV
09/11/2019	Cosenza & Associates, LLC	1,500.00	MISC PURCH & CONTR SERV
09/11/2019	City Electric Supply Company	441.19	M & O SUPPLIES
09/11/2019	Accent Awards & Trophies, LLC	38.00	MISC OPERATING EXPENSES
09/11/2019	Best Buy for Business	1,557.99	GENERAL SUPPLIES
09/11/2019	Industrial Controls Distributors, LLC	133.38	M & O SUPPLIES
09/11/2019	Weber Tina	115.00	MISC PURCH & CONTR SERV
09/11/2019	Panter Sherrie	100.00	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
09/11/2019	Johnson Gerald II	115.00	MISC PURCH & CONTR SERV
09/11/2019	Creative Bus Sales Inc	186.04	GENERAL INVENTORY
09/11/2019	Flowers Ryan	110.00	MISC PURCH & CONTR SERV
09/11/2019	Enterprise TollPass Processing Center	17.93	MISC OPERATING EXPENSES
09/11/2019	Enterprise TollPass Processing Center	10.88	MISC OPERATING EXPENSES
09/11/2019	Enterprise TollPass Processing Center	43.67	MISC OPERATING EXPENSES
09/11/2019	Enterprise TollPass Processing Center	31.37	MISC OPERATING EXPENSES
09/11/2019	Enterprise TollPass Processing Center	10.88	MISC OPERATING EXPENSES
09/11/2019	Enterprise TollPass Processing Center	17.93	MISC OPERATING EXPENSES
09/11/2019	Enterprise TollPass Processing Center	17.93	MISC OPERATING EXPENSES
09/11/2019	Enterprise TollPass Processing Center	10.97	MISC OPERATING EXPENSES
09/11/2019	Enterprise TollPass Processing Center	21.44	MISC OPERATING EXPENSES
09/11/2019	Enterprise TollPass Processing Center	28.18	MISC OPERATING EXPENSES
09/11/2019	Lone Star Furnishings LLC	154,302.00	GENERAL SUPPLIES
09/11/2019	Arlington Today	3,600.00	MISC PURCH & CONTR SERV
09/11/2019	Youth Advocate Programs, Inc.	690.04	MISC PURCH & CONTR SERV
09/11/2019	eScholar LLC	101,228.00	CONTRACTED MAINT & REPAIR
09/11/2019	Crawford Electric Supply Company	559.86	M & O SUPPLIES
09/11/2019	Engage2learn	133,077.54	MISC PURCH & CONTR SERV
09/11/2019	Alphabet Acquisition Corp. (a wholly owned subsidiary of Cumulus Media, Inc.)	12,500.00	MISC PURCH & CONTR SERV
09/11/2019	RD Lawns LLC	9,246.95	CONTRACTED MAINT & REPAIR
09/11/2019	Buckley Ronald S	110.00	MISC PURCH & CONTR SERV
09/11/2019	Hamilton Killeion	65.00	MISC PURCH & CONTR SERV
09/11/2019	Dudley Undra	60.00	MISC PURCH & CONTR SERV
09/11/2019	Brown Reynolds Watford Architects	31,648.59	CONTRACTED MAINT & REPAIR
09/11/2019		27,361.83	OTH PROFESSIONAL SERVICES
09/11/2019	Millikin Quincy O	70.00	INVOICES RECEIVABLE
09/11/2019	Joeris General Contractors, Ltd.	670,414.29	BLDG PURCH,CONSTR,IMPROVE
09/11/2019		(33,520.70)	RETAINAGE
09/11/2019	Davis, Regan	495.00	MISC PURCH & CONTR SERV
09/11/2019	Lisle Violin Shop	13,240.00	GENERAL SUPPLIES
09/11/2019	Tarrant County Tax Assessor-Collector	57.75	MISC OPERATING EXPENSES
09/11/2019	Tarrant County Tax Assessor-Collector	132.00	MISC OPERATING EXPENSES
09/11/2019	FAYHA Management LLC	10,507.00	RENTALS & OPERATING LEASE
09/11/2019	Impak	61.37	CONTRACTED MAINT & REPAIR
09/11/2019	Chick-fil-A(Cooper/LittleRoad/CarrierPkwy)	741.25	MISC OPERATING EXPENSES
09/11/2019	Chick-fil-A(Cooper/LittleRoad/CarrierPkwy)	211.25	MISC OPERATING EXPENSES
09/11/2019	Tyson Prepared Foods	5,650.00	GENERAL INVENTORY

Date Payee Amount Pu	urpose
09/11/2019 Elliott Staffing Services, Inc. 2,835.88 MI	IISC PURCH & CONTR SERV
09/11/2019 Ferguson Enterprises, Inc. 123.76 GE	SENERAL INVENTORY
09/11/2019 3,243.25 M	1 & O SUPPLIES
09/11/2019 Big Game Sports Inc. 2,099.70 GE	SENERAL SUPPLIES
09/11/2019 Data Recognition Corporation 1,481.70 TE	ESTING MATERIALS
09/11/2019 Betancourt Raymond 95.00 MI	IISC PURCH & CONTR SERV
09/11/2019 Johnson Kenneth 65.00 MI	IISC PURCH & CONTR SERV
09/11/2019 Foster Lonnie Bruce 115.00 MI	IISC PURCH & CONTR SERV
09/11/2019 Roan Ken 115.00 MI	IISC PURCH & CONTR SERV
09/11/2019 Mathis Lonnie 115.00 MI	IISC PURCH & CONTR SERV
09/11/2019 Kleen-Air Filter Service & Sales 2,494.20 GE	SENERAL INVENTORY
09/11/2019 Thompson Darrell Jr 65.00 MI	IISC PURCH & CONTR SERV
09/11/2019 Decker Equipment/School Fix 47.45 M	1 & O SUPPLIES
09/11/2019 Lowe's Home Centers, LLC 2,385.50 GE	SENERAL SUPPLIES
09/11/2019 2,138.70 M	1 & O SUPPLIES
09/11/2019 Wexford Labs, Inc 804.15 GE	SENERAL INVENTORY
09/11/2019 Minority Authority Uniform LLC 186.37 GE	SENERAL SUPPLIES
09/11/2019 16,205.20 M	1 & O SUPPLIES
09/11/2019 Final Graphic 389.04 MI	IISC OPERATING EXPENSES
09/11/2019 iPrint Technologies 4,477.00 GE	SENERAL SUPPLIES
09/11/2019 Scientific Software International Inc. 3,087.90 GE	SENERAL SUPPLIES
09/11/2019 Sams Club 6244 319.09 GE	SENERAL SUPPLIES
09/11/2019 1,295.89 MI	IISC OPERATING EXPENSES
09/11/2019 Sysco North Texas 6,652.52 GE	SENERAL INVENTORY
09/11/2019 Your Tees 528.00 GE	SENERAL SUPPLIES
09/11/2019 GradeCam LLC 10,468.00 GE	SENERAL SUPPLIES
09/11/2019 Moore Supply Co 135.24 GE	SENERAL INVENTORY
09/11/2019 255.64 M	1 & O SUPPLIES
09/11/2019 OTC Brands, Inc 365.56 AC	CCOUNTS PAYABLE-ACCRUALS
09/11/2019 790.88 GE	SENERAL SUPPLIES
09/11/2019 56.97 INV	NVOICES RECEIVABLE
09/11/2019 CICI's Pizza #99 @ Little Road & I-20 180.00 MI	IISC OPERATING EXPENSES
09/11/2019 Tangible Play Inc 950.00 IN	NVOICES RECEIVABLE
09/11/2019 Tomboy Distribution LLC 108.00 GE	SENERAL INVENTORY
09/11/2019 2,287.00 M	1 & O SUPPLIES
09/11/2019 Altec Industries, Inc. 741.96 CC	ONTRACTED MAINT & REPAIR
09/11/2019 Mavich LLC - GE	SENERAL SUPPLIES
09/11/2019 21.11 M	1 & O SUPPLIES

	Date	Payee	Amount	Purpose
09/11/2019 Instant Sales Solution Inc/ISS 24/7 35,000.00 GENERAL SUPPLIES 09/11/2019 Nicole Newton 247.50 MISC PURCH & CONTR SERV 09/11/2019 Morrison, Courtney Antionette 220.00 MISC PURCH & CONTR SERV 09/11/2019 Cassie Noll 100.00 MISC PURCH & CONTR SERV 09/11/2019 Charles, Damiele 412.50 MISC PURCH & CONTR SERV 09/11/2019 Charles, Damiele 412.50 MISC PURCH & CONTR SERV 09/11/2019 MP2 Energy Texas LLC 18,573.21 WATER 09/11/2019 Advanced Blending, Inc. DBA Last Group Enterprises Inc. 10,588.00 GENERAL INVENTORY 09/11/2019 Advanced Blending, Inc. DBA Last Group Enterprises Inc. 10,588.00 GENERAL INVENTORY 09/11/2019 Advanced Blending, Inc. DBA Last Group Enterprises Inc. 10,588.00 GENERAL SUPPLIES 09/11/2019 Advanced Blending, Inc. DBA Last Group Enterprises Inc. 10,588.00 GENERAL SUPPLIES 09/11/2019 Advanced Blending, Inc. DBA Last Group Enterprises Inc. 10,588.00 GENERAL SUPPLIES 09/11/2019 Riche Galler Professional Landscaping & Tree Service LLC<	09/11/2019	OverDrive, Inc	15,000.00	M & O SUPPLIES
09/11/2019 Nicole Newton 24.750 MISC PURCH & CONTR SERV 09/11/2019 JR Downes Company 14.490.00 CONTRACTED MAINT'S REPAIR 09/11/2019 Monison, Courtney Articette 220.00 MISC PURCH & CONTR SERV 09/11/2019 Charles, Damiete 412.50 MISC PURCH & CONTR SERV 09/11/2019 MP2 Energy Texas LLC 18,573.21 WATER 09/11/2019 Watson, Barry Josh 20.00 MISC PURCH & CONTR SERV 09/11/2019 Watson, Barry Josh 20.00 MISC PURCH & CONTR SERV 09/11/2019 Vatson, Barry Josh 20.00 MISC PURCH & CONTR SERV 09/11/2019 Vatson, Barry Josh 20.00 MISC PURCH & CONTR SERV 09/11/2019 Price Right Professional Landscaping & Tree Service LLC 10,588.00 MISC PURCH & CONTR SERV 09/11/2019 Staples Inc/Staples Business Advantage 123.06 GENERAL SUPPLIES 09/11/2019 Staples Inc/Staples Business Advantage 123.00 MISC PURCH & CONTR SERV 09/11/2019 Oli Price Information Service, LLC 10.00 MISC PURCH & CONTR SERV 09/11/2019	09/11/2019	C&S Trailers	61.07	M & O SUPPLIES
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09/11/2019 Vintage King Audio Inc 305.20 GENERAL SUPPLIES 09/11/2019 Coles Quality Foods Inc 28,710.00 GENERAL INVENTORY 09/11/2019 ValueSure Agency Inc. 71.00 MISC OPERATING EXPENSES 09/11/2019 MK Consultants LLC 55,500.00 GENERAL SUPPLIES 09/11/2019 Marathon Staffing Group Inc 5,768.58 MISC PURCH & CONTR SERV 09/11/2019 Cortes Michael 233.75 MISC PURCH & CONTR SERV 09/11/2019 Tresona Multimedia, LLC 3,160.00 INVOICES RECEIVABLE 09/11/2019 Weber Patrick 65.00 MISC PURCH & CONTR SERV 09/11/2019 Alterations by Rose 120.00 INVOICES RECEIVABLE 09/11/2019 Mt Vernon Independent School District 70.30 MISC OPERATING EXPENSES 09/11/2019 Baza Michelle 295.00 INVOICES RECEIVABLE	09/11/2019	Davis George	120.00	MISC PURCH & CONTR SERV
09/11/2019 Coles Quality Foods Inc 28,710.00 GENERAL INVENTORY 09/11/2019 ValueSure Agency Inc. 71.00 MISC OPERATING EXPENSES 09/11/2019 MK Consultants LLC 55,500.00 GENERAL SUPPLIES 09/11/2019 Marathon Staffing Group Inc 5,768.58 MISC PURCH & CONTR SERV 09/11/2019 Cortes Michael 233.75 MISC PURCH & CONTR SERV 09/11/2019 Tresona Multimedia, LLC 3,160.00 INVOICES RECEIVABLE 09/11/2019 Weber Patrick 65.00 MISC PURCH & CONTR SERV 09/11/2019 Alterations by Rose 120.00 INVOICES RECEIVABLE 09/11/2019 Mt Vernon Independent School District 70.30 MISC OPERATING EXPENSES 09/11/2019 Baza Michelle 295.00 INVOICES RECEIVABLE	09/11/2019	Battery Systems Inc	1,127.63	GENERAL INVENTORY
09/11/2019 ValueSure Agency Inc. 71.00 MISC OPERATING EXPENSES 09/11/2019 MK Consultants LLC 55,500.00 GENERAL SUPPLIES 09/11/2019 Marathon Staffing Group Inc 5,768.58 MISC PURCH & CONTR SERV 09/11/2019 Cortes Michael 233.75 MISC PURCH & CONTR SERV 09/11/2019 Tresona Multimedia, LLC 3,160.00 INVOICES RECEIVABLE 09/11/2019 Weber Patrick 65.00 MISC PURCH & CONTR SERV 09/11/2019 Alterations by Rose 120.00 INVOICES RECEIVABLE 09/11/2019 Mt Vernon Independent School District 70.30 MISC OPERATING EXPENSES 09/11/2019 Baza Michelle 295.00 INVOICES RECEIVABLE	09/11/2019	Vintage King Audio Inc	305.20	GENERAL SUPPLIES
09/11/2019MK Consultants LLC55,500.00GENERAL SUPPLIES09/11/2019Marathon Staffing Group Inc5,768.58MISC PURCH & CONTR SERV09/11/2019Cortes Michael233.75MISC PURCH & CONTR SERV09/11/2019Tresona Multimedia, LLC3,160.00INVOICES RECEIVABLE09/11/2019Weber Patrick65.00MISC PURCH & CONTR SERV09/11/2019Alterations by Rose120.00INVOICES RECEIVABLE09/11/2019Mt Vernon Independent School District70.30MISC OPERATING EXPENSES09/11/2019Baza Michelle295.00INVOICES RECEIVABLE	09/11/2019	Coles Quality Foods Inc	28,710.00	GENERAL INVENTORY
09/11/2019Marathon Staffing Group Inc5,768.58MISC PURCH & CONTR SERV09/11/2019Cortes Michael233.75MISC PURCH & CONTR SERV09/11/2019Tresona Multimedia, LLC3,160.00INVOICES RECEIVABLE09/11/2019Weber Patrick65.00MISC PURCH & CONTR SERV09/11/2019Alterations by Rose120.00INVOICES RECEIVABLE09/11/2019Mt Vernon Independent School District70.30MISC OPERATING EXPENSES09/11/2019Baza Michelle295.00INVOICES RECEIVABLE	09/11/2019	ValueSure Agency Inc.	71.00	MISC OPERATING EXPENSES
09/11/2019Cortes Michael233.75MISC PURCH & CONTR SERV09/11/2019Tresona Multimedia, LLC3,160.00INVOICES RECEIVABLE09/11/2019Weber Patrick65.00MISC PURCH & CONTR SERV09/11/2019Alterations by Rose120.00INVOICES RECEIVABLE09/11/2019Mt Vernon Independent School District70.30MISC OPERATING EXPENSES09/11/2019Baza Michelle295.00INVOICES RECEIVABLE	09/11/2019	MK Consultants LLC	55,500.00	GENERAL SUPPLIES
09/11/2019Tresona Multimedia, LLC3,160.00INVOICES RECEIVABLE09/11/2019Weber Patrick65.00MISC PURCH & CONTR SERV09/11/2019Alterations by Rose120.00INVOICES RECEIVABLE09/11/2019Mt Vernon Independent School District70.30MISC OPERATING EXPENSES09/11/2019Baza Michelle295.00INVOICES RECEIVABLE	09/11/2019	Marathon Staffing Group Inc	5,768.58	MISC PURCH & CONTR SERV
09/11/2019Weber Patrick65.00MISC PURCH & CONTR SERV09/11/2019Alterations by Rose120.00INVOICES RECEIVABLE09/11/2019Mt Vernon Independent School District70.30MISC OPERATING EXPENSES09/11/2019Baza Michelle295.00INVOICES RECEIVABLE	09/11/2019	Cortes Michael	233.75	MISC PURCH & CONTR SERV
09/11/2019Alterations by Rose120.00INVOICES RECEIVABLE09/11/2019Mt Vernon Independent School District70.30MISC OPERATING EXPENSES09/11/2019Baza Michelle295.00INVOICES RECEIVABLE	09/11/2019	Tresona Multimedia, LLC	3,160.00	INVOICES RECEIVABLE
09/11/2019Mt Vernon Independent School District70.30MISC OPERATING EXPENSES09/11/2019Baza Michelle295.00INVOICES RECEIVABLE	09/11/2019	Weber Patrick	65.00	MISC PURCH & CONTR SERV
09/11/2019 Baza Michelle 295.00 INVOICES RECEIVABLE	09/11/2019	Alterations by Rose	120.00	INVOICES RECEIVABLE
	09/11/2019	Mt Vernon Independent School District	70.30	MISC OPERATING EXPENSES
09/11/2019 Nicewonger Brandon 120.00 MISC PURCH & CONTR SERV	09/11/2019	Baza Michelle	295.00	INVOICES RECEIVABLE
	09/11/2019	Nicewonger Brandon	120.00	MISC PURCH & CONTR SERV

09/11/2019 Williams April 110.00 MISC PURCH & CONTR 09/11/2019 Tomlin Michael 110.00 MISC PURCH & CONTR 00/14/2010 Filipar Tarri 420.00 MISC PURCH & CONTR	R SFRV
00/44/0040 FIRes Tame	R SERV
09/11/2019 Ellison Terry 120.00 MISC PURCH & CONTR	R SERV
09/11/2019 Zeske Mark 100.00 MISC PURCH & CONTF	R SERV
09/11/2019 Flynn Meghan 100.00 MISC PURCH & CONTF	R SERV
09/11/2019 Kornegay Jermaine 210.00 MISC PURCH & CONTR	R SERV
09/11/2019 Carter Alphonso 65.00 MISC PURCH & CONTR	R SERV
09/11/2019 Fisher Charles 65.00 MISC PURCH & CONTR	R SERV
09/11/2019 Funches Christopher 130.00 MISC PURCH & CONTR	R SERV
09/11/2019 Keeling Jaquaveon 65.00 MISC PURCH & CONTR	R SERV
09/11/2019 Long Ivan 110.00 MISC PURCH & CONTF	R SERV
09/11/2019 Hammond Bruce 100.00 MISC PURCH & CONTR	R SERV
09/11/2019 Fort Worth Football Officials 500.00 MISC PURCH & CONTR	R SERV
09/11/2019 Constellation New Energy 3,478.33 WATER	
09/11/2019 Complete Supply Incorporated 628.72 GENERAL INVENTORY	•
09/11/2019 8,487.00 M & O SUPPLIES	
09/11/2019 Gomez Floor Covering 65,380.75 CONTRACTED MAINT 8	& REPAIR
09/11/2019 Empire Paper Company 710.00 GENERAL INVENTORY	•
09/11/2019 Elevator Maintenance and Repair Incorporated 1,514.52 CONTRACTED MAINT 8	& REPAIR
09/11/2019 Flippen Group The 4,000.00 MISC PURCH & CONTF	R SERV
09/11/2019 Flippen Group The 17,000.00 MISC PURCH & CONTF	R SERV
09/11/2019 Soccer Corner The 1,165.50 GENERAL SUPPLIES	
09/11/2019 Austin Turf & Tractor 416.54 M & O SUPPLIES	
09/11/2019 Hobby Lobby Store #175 373.28 GENERAL SUPPLIES	
09/11/2019 Atmos Energy 282.52 WATER	
09/11/2019 EAI Education 16.31 GENERAL SUPPLIES	
09/11/2019 Temperature Control Systems 26.10 M & O SUPPLIES	
09/11/2019 Star Roofing And Sheet Metal 1,710.00 CONTRACTED MAINT 8	& REPAIR
09/11/2019 Jack Rasmussen (Luthier) 80.00 CONTRACTED MAINT 8	& REPAIR
09/11/2019 Caldwell Country Chevrolet 36,353.00 VEHICLES	
09/11/2019 McKesson Medical-Surgical Government Solutions LLC 69.10 GENERAL SUPPLIES	
09/11/2019 Horizon Software International L L C 1,295.00 CONTRACTED MAINT 8	& REPAIR
09/11/2019 Dealers Electrical Supply Company 564.39 M & O SUPPLIES	
09/11/2019 Bucks Wheel & Equipment Company 783.73 GENERAL INVENTORY	•
09/11/2019 584.31 M & O SUPPLIES	
09/11/2019 Moses Palmer Howell Lip Attorneys At Law 943.00 LEGAL SERVICES	
09/11/2019 American Medical Response 1,582.76 MISC PURCH & CONTR	R SERV
09/11/2019 Prairie Lakes Golf Club 3,500.00 RENTALS & OPERATIN	IG LEASE

Date	Payee	Amount	Purpose
09/11/2019	Byrne Brothers Foods Incorporate	7,984.84	GENERAL INVENTORY
09/11/2019		3,879.60	NON-FOOD REQUISITIONS
09/11/2019	Arlington Kid To Kid	9,400.00	GENERAL SUPPLIES
09/11/2019	Arlington Independent School District Food & Nutrition Service	560.63	MISC OPERATING EXPENSES
09/11/2019	Rush Truck Centers Of Texas Limited Partnership	1,072.74	GENERAL INVENTORY
09/11/2019		2,511.05	M & O SUPPLIES
09/11/2019	William Harris Lee & Company	17,780.00	GENERAL SUPPLIES
09/11/2019	4imprint Incorporated	365.17	GENERAL SUPPLIES
09/11/2019	Abuelo's	568.26	MISC OPERATING EXPENSES
09/11/2019	Bilingual Planet	79.98	GENERAL SUPPLIES
09/11/2019	Rush Bus Center Of Texas	341.26	GENERAL INVENTORY
09/11/2019	Federal Express Corporation	23.64	GENERAL SUPPLIES
09/11/2019	Adolfson & Peterson Construction	9,138.00	CONTRACTED MAINT & REPAIR
09/11/2019		(456.90)	RETAINAGE
09/11/2019	Reeder General Contractors, Inc	647,654.56	CONTRACTED MAINT & REPAIR
09/11/2019		(32,382.73)	RETAINAGE
09/11/2019	H2O Supply Incorporated	1,400.00	GENERAL INVENTORY
09/11/2019	University Of Texas High School	25.00	TESTING MATERIALS
09/11/2019	Knowsys Educational Services LLC	90.00	GENERAL SUPPLIES
09/11/2019	B & C Truck Electric	1,041.78	GENERAL INVENTORY
09/11/2019	North Texas Tollway Authority	2.77	MISC OPERATING EXPENSES
09/11/2019	North Texas Tollway Authority	4.11	MISC OPERATING EXPENSES
09/11/2019	North Texas Tollway Authority	1.76	MISC OPERATING EXPENSES
09/11/2019	North Texas Tollway Authority	22.42	MISC OPERATING EXPENSES
09/11/2019	North Texas Tollway Authority	13.80	MISC OPERATING EXPENSES
09/11/2019	North Texas Tollway Authority	0.56	MISC OPERATING EXPENSES
09/11/2019	City Of Arlington Water Department	268,613.66	WATER
09/11/2019	Demco Incorporated	293.57	GENERAL SUPPLIES
09/11/2019	Tennis Shop	710.00	GENERAL SUPPLIES
09/11/2019	Education Service Center Region XI	32,078.56	MISC PURCH & CONTR SERV
09/11/2019	Fisher Science Education	82.80	GENERAL SUPPLIES
09/11/2019	Lowery Sand & Gravel Co Inc	2,580.00	M & O SUPPLIES
09/11/2019	Perma Bound	6,882.67	M & O SUPPLIES
09/11/2019	Pollock Paper Distributors	8,562.00	GENERAL INVENTORY
09/11/2019	Pyramid School Products	1,168.00	GENERAL INVENTORY
09/11/2019	Sargent Welch L L C	311.76	GENERAL SUPPLIES
09/11/2019	Sentinel The Alarm Company	16,684.85	CONTRACTED MAINT & REPAIR
09/11/2019	Unifirst Holdings(A/R 01550)	192.56	CONTRACTED MAINT & REPAIR

Date	Payee	Amount	Purpose
09/11/2019	United Parcel Service	99.25	GENERAL SUPPLIES
09/11/2019	Wenger Corp	944.00	GENERAL SUPPLIES
09/11/2019	Olen Williams Sales & Service	218.50	CONTRACTED MAINT & REPAIR
09/11/2019	West Elementary School 152	175.00	INVOICES RECEIVABLE
09/12/2019	United Educators Association	1,041.99	UNITED FUND
09/12/2019	Texas United School Employees Local 100	46.67	UNITED FUND
09/12/2019	United States Department Of Education National Payment Ctr	221.27	UNITED FUND
09/12/2019	Truman Tim Chapter 13 Trustee	1,367.54	UNITED FUND
09/12/2019	Association Of Texas Professional Teachers Local	0.58	UNITED FUND
09/12/2019	Association Of Texas Professional Educators State	34.60	UNITED FUND
09/12/2019	Coast Professional Inc.	230.97	UNITED FUND
09/12/2019	Powers Tom Chapter 13 Trustee	895.38	UNITED FUND
09/12/2019	Educational Employees Credit Union - HSA	1,580.90	DENTAL INSURANCE
09/12/2019	Educational Employees Credit Union	6,744.95	DUE TO CREDIT UNION
09/12/2019	Texas State Teachers Association	56.35	UNITED FUND
09/12/2019	Pitney Bowes	533.70	RENTALS & OPERATING LEASE
09/12/2019	United Refrigeration Incorporated	96.29	M & O SUPPLIES
09/12/2019	Winston Water Cooler Limited	1,170.00	M & O SUPPLIES
09/12/2019	B & H Photo Video	22.31	GENERAL SUPPLIES
09/12/2019	Lone Star Learning	179.98	READING MATERIALS
09/12/2019	Continental Wireless Incorporated	1,220.00	M & O SUPPLIES
09/12/2019	Aerowave Technologies	185.00	CONTRACTED MAINT & REPAIR
09/12/2019	J P Morgan Chase Bank	6,721.36	M & O SUPPLIES
09/12/2019	Kimbrough Fire Extinguisher Company	1,028.02	CONTRACTED MAINT & REPAIR
09/12/2019	ETA hand2mind	86.62	GENERAL SUPPLIES
09/12/2019	Zimmerer Kubota Incorporated	75.71	M & O SUPPLIES
09/12/2019	Disbursement Review LLC	6,161.21	LIONS CLUB CONCESSIONS
09/12/2019	Phillips Lawn Sprinkler Co. Inc.	273.78	CONTRACTED MAINT & REPAIR
09/12/2019	Binswanger Glass	396.94	M & O SUPPLIES
09/12/2019	ACDC Leadership and Consulting	350.00	GENERAL SUPPLIES
09/12/2019	MPS Bedford Freeman and Worth	27,962.04	TEXTBOOKS
09/12/2019	Accent Awards & Trophies, LLC	62.00	INVOICES RECEIVABLE
09/12/2019	Pogue Construction Co., LP	349,127.12	CONTRACTED MAINT & REPAIR
09/12/2019		(17,456.35)	RETAINAGE
09/12/2019	Tyson Prepared Foods	90,212.00	GENERAL INVENTORY
09/12/2019	Interstate All Battery Center	366.10	M & O SUPPLIES
09/12/2019	AAA Glass & Mirror Co., INC.	2,712.46	CONTRACTED MAINT & REPAIR
09/12/2019	Western-BRW Paper Company Incorporated	6,876.00	GENERAL INVENTORY

Date	Payee	Amount	Purpose
09/12/2019		5,501.20	GENERAL SUPPLIES
09/12/2019	Sysco North Texas	85,166.82	GENERAL INVENTORY
09/12/2019	InMotion Hosting, Inc.	3,839.88	MISC PURCH & CONTR SERV
09/12/2019	Nearpod	2,250.00	GENERAL SUPPLIES
09/12/2019	Tomboy Distribution LLC	252.00	GENERAL INVENTORY
09/12/2019	Imperial Construction, Inc.	961,916.36	CONTRACTED MAINT & REPAIR
09/12/2019		34,439.15	RETAINAGE
09/12/2019	Steve Weiss Music, Inc.	114.97	GENERAL SUPPLIES
09/12/2019	Frontline Education	734,975.89	CONTRACTED MAINT & REPAIR
09/12/2019	Comet Cleaners	992.99	INVOICES RECEIVABLE
09/12/2019	Complete Supply Incorporated	3,185.88	GENERAL INVENTORY
09/12/2019	Warren Instructional Network	538.00	EMPLOYEE TRAVEL
09/12/2019	Adolfson & Peterson Construction	529,752.71	CONTRACTED MAINT & REPAIR
09/12/2019		(26,487.63)	RETAINAGE
09/12/2019	Reeder General Contractors, Inc	462,129.80	CONTRACTED MAINT & REPAIR
09/12/2019		(23,106.49)	RETAINAGE
09/12/2019	Sas Technologies Limited	4,500.00	CONTRACTED MAINT & REPAIR
09/12/2019	Demco Incorporated	319.83	INVOICES RECEIVABLE
09/12/2019	Virco Incorporated	19,439.32	M & O SUPPLIES
09/12/2019	City Of Arlington Ms 01 0241	33,951.50	BLDG PURCH,CONSTR,IMPROVE
09/13/2019	Amanda Boyd	71.80	EMPLOYEE TRAVEL
09/13/2019	Albert Brown	10.11	EMPLOYEE TRAVEL
09/13/2019	Christopher Burke	257.60	EMPLOYEE TRAVEL
09/13/2019	Nathan Burum	30.60	EMPLOYEE TRAVEL
09/13/2019	Elia Chavez	15.94	EMPLOYEE TRAVEL
09/13/2019	Tanisha Collins	32.90	EMPLOYEE TRAVEL
09/13/2019	Brenda Cupps	67.30	EMPLOYEE TRAVEL
09/13/2019	Barbara Daly	10.38	EMPLOYEE TRAVEL
09/13/2019	Brooke Dolberry	17.12	EMPLOYEE TRAVEL
09/13/2019	Tracy Draper Lloyd	65.59	EMPLOYEE TRAVEL
09/13/2019	Josefina Drewett	45.42	EMPLOYEE TRAVEL
09/13/2019	Jon Drury	69.07	EMPLOYEE TRAVEL
09/13/2019	Charmanie Evans	9.90	EMPLOYEE TRAVEL
09/13/2019	Donna Faucett	22.15	EMPLOYEE TRAVEL
09/13/2019	Jordan Ferguson	42.42	EMPLOYEE TRAVEL
09/13/2019	Clara Flores	42.85	EMPLOYEE TRAVEL
09/13/2019	Lesly Galeana	37.50	EMPLOYEE TRAVEL
09/13/2019	Paula Giron-Garzon	30.98	EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
09/13/2019	Jennifer Girouard	18.46	EMPLOYEE TRAVEL
09/13/2019	Blanca Gonzalez	59.76	EMPLOYEE TRAVEL
09/13/2019	Ana Hidalgo	25.79	EMPLOYEE TRAVEL
09/13/2019	Carolyn Hinytzke	117.70	EMPLOYEE TRAVEL
09/13/2019	Jorge Justiniano	16.69	EMPLOYEE TRAVEL
09/13/2019	Barbara Keaton	92.18	EMPLOYEE TRAVEL
09/13/2019	Gabriela Krumm	46.55	EMPLOYEE TRAVEL
09/13/2019	Heather Kubiak	136.05	EMPLOYEE TRAVEL
09/13/2019	Angelia Lower	97.37	EMPLOYEE TRAVEL
09/13/2019	Jimmy Lowrance	39.16	EMPLOYEE TRAVEL
09/13/2019	Pamela Mann	90.52	EMPLOYEE TRAVEL
09/13/2019	Carla Mullen	30.07	EMPLOYEE TRAVEL
09/13/2019	Carol Neff	182.54	EMPLOYEE TRAVEL
09/13/2019	Chablif Nichols	36.33	EMPLOYEE TRAVEL
09/13/2019	Randy Nyhus	39.06	EMPLOYEE TRAVEL
09/13/2019	Connie Pacheco	16.85	EMPLOYEE TRAVEL
09/13/2019	Geralyn Pichon-Medlin	63.72	EMPLOYEE TRAVEL
09/13/2019	Colleen Scott	82.55	EMPLOYEE TRAVEL
09/13/2019	Sandra Redding	26.75	EMPLOYEE TRAVEL
09/13/2019	Gary Rodriguez	56.39	EMPLOYEE TRAVEL
09/13/2019	Eric Rudeseal	71.96	EMPLOYEE TRAVEL
09/13/2019	Tammy Schryer	16.91	EMPLOYEE TRAVEL
09/13/2019	Robert Sessions	158.73	EMPLOYEE TRAVEL
09/13/2019	Katoya Shelby	39.43	EMPLOYEE TRAVEL
09/13/2019	Donald Sibley	7.81	EMPLOYEE TRAVEL
09/13/2019	Ashley Smith	22.04	EMPLOYEE TRAVEL
09/13/2019	Shay Stavenhagen	28.84	EMPLOYEE TRAVEL
09/13/2019	Catherine Strawn	48.42	EMPLOYEE TRAVEL
09/13/2019	Gregory Sunder	18.35	EMPLOYEE TRAVEL
09/13/2019	Derrick Talton	31.03	EMPLOYEE TRAVEL
09/13/2019	John Tapley	22.10	EMPLOYEE TRAVEL
09/13/2019	Tammy Thain	67.78	EMPLOYEE TRAVEL
09/13/2019	Jeff Thomas	253.27	EMPLOYEE TRAVEL
09/13/2019	Deann Thompson	32.37	EMPLOYEE TRAVEL
09/13/2019	Carmen Todd	64.90	EMPLOYEE TRAVEL
09/13/2019	Nancy Walker	25.25	EMPLOYEE TRAVEL
09/13/2019	Judith Zemens	22.84	EMPLOYEE TRAVEL
09/13/2019	Tricia Alford	27.29	EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
09/13/2019	Shanna Allen	154.67	EMPLOYEE TRAVEL
09/13/2019	Ravonne Allmon-Smith	26.54	EMPLOYEE TRAVEL
09/13/2019	Margaret Andersen	23.70	EMPLOYEE TRAVEL
09/13/2019	Tiffany Benavides	20.71	EMPLOYEE TRAVEL
09/13/2019	Janet Boothe	26.70	EMPLOYEE TRAVEL
09/13/2019	Christi Buell	116.63	EMPLOYEE TRAVEL
09/13/2019	Rebecca Burton	85.49	EMPLOYEE TRAVEL
09/13/2019	Molly Canas-Cihal	167.94	EMPLOYEE TRAVEL
09/13/2019	Rhonda Ceaser	65.81	EMPLOYEE TRAVEL
09/13/2019	Marcy Chesebro	15.84	EMPLOYEE TRAVEL
09/13/2019	Nichole Coke	63.40	EMPLOYEE TRAVEL
09/13/2019	Sandra Correa	55.05	EMPLOYEE TRAVEL
09/13/2019	Sarah Fitzer	5.99	EMPLOYEE TRAVEL
09/13/2019	Marisol Garcia	86.35	EMPLOYEE TRAVEL
09/13/2019	Becky Geisel	36.22	EMPLOYEE TRAVEL
09/13/2019	Larry Gibson	55.00	EMPLOYEE TRAVEL
09/13/2019	Sherry Hall	63.88	EMPLOYEE TRAVEL
09/13/2019	Elizabeth Hollinger	86.56	EMPLOYEE TRAVEL
09/13/2019	Patricia Holt	78.43	EMPLOYEE TRAVEL
09/13/2019	Cara Hughes	20.01	EMPLOYEE TRAVEL
09/13/2019	Elisabeth Kunkel	33.87	EMPLOYEE TRAVEL
09/13/2019	Regina Leffingwell	111.44	EMPLOYEE TRAVEL
09/13/2019	Sharon Lyman	70.78	EMPLOYEE TRAVEL
09/13/2019	Sara Mahoney	22.42	EMPLOYEE TRAVEL
09/13/2019	Laina McDonald	201.86	EMPLOYEE TRAVEL
09/13/2019	Carrie McKissack	116.00	MISC OPERATING EXPENSES
09/13/2019	Danna McWilliams	103.47	EMPLOYEE TRAVEL
09/13/2019	Lyndsi Moore	29.53	EMPLOYEE TRAVEL
09/13/2019	Linh Nguyen	48.95	EMPLOYEE TRAVEL
09/13/2019	Kristin Pordash	34.61	EMPLOYEE TRAVEL
09/13/2019	Felicia Scruggs	68.96	EMPLOYEE TRAVEL
09/13/2019	Mallory Knox	13.16	EMPLOYEE TRAVEL
09/13/2019	Shawna Tabaks	16.69	EMPLOYEE TRAVEL
09/13/2019	Ricardo Vela	32.42	EMPLOYEE TRAVEL
09/13/2019	Linda Walker	90.15	EMPLOYEE TRAVEL
09/13/2019	Nikki Walls	28.25	EMPLOYEE TRAVEL
09/13/2019	Phyllis Williams	94.21	EMPLOYEE TRAVEL
09/13/2019	Tori Sisk	30.17	EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
09/13/2019	Frost Insurance Agency Inc.	81,337.00	WORKERS' COMPENSATION
09/13/2019	Blessing Akpom	21.99	LIONS CLUB CONCESSIONS
09/13/2019	Sierra Brown	6.95	LIONS CLUB CONCESSIONS
09/13/2019	Guangyan Chen	72.05	LIONS CLUB CONCESSIONS
09/13/2019	Denise Deluna	37.70	LIONS CLUB CONCESSIONS
09/13/2019	Sheree Evans	28.50	LIONS CLUB CONCESSIONS
09/13/2019	Stacey Fox	13.20	LIONS CLUB CONCESSIONS
09/13/2019	Charles Hernandez	4.75	LIONS CLUB CONCESSIONS
09/13/2019	Michelle Holmes	11.70	LIONS CLUB CONCESSIONS
09/13/2019	Marsha Lavender	10.00	LIONS CLUB CONCESSIONS
09/13/2019	Aaron Miller	27.15	LIONS CLUB CONCESSIONS
09/13/2019	Selena Perez	2.45	LIONS CLUB CONCESSIONS
09/13/2019	Kristian Poitier	82.90	LIONS CLUB CONCESSIONS
09/13/2019	Mary Richard	14.40	LIONS CLUB CONCESSIONS
09/13/2019	Lashira Seaberry	53.05	LIONS CLUB CONCESSIONS
09/13/2019	Pamela Sudbury	24.00	LIONS CLUB CONCESSIONS
09/13/2019	George Sutton	33.00	LIONS CLUB CONCESSIONS
09/13/2019	Grace Tinubu	49.26	MISC PURCH & CONTR SERV
09/13/2019	Richard Watson	39.35	LIONS CLUB CONCESSIONS
09/13/2019	Diana White	7.65	LIONS CLUB CONCESSIONS
09/18/2019	Earley Tim	150.00	MISC PURCH & CONTR SERV
09/18/2019	J & J Snack Food Corporation	7,600.00	GENERAL INVENTORY
09/18/2019	Corgan Assoc Architects Incorporated	5,635.11	OTH PROFESSIONAL SERVICES
09/18/2019	Labatt Food Service	12,173.23	GENERAL INVENTORY
09/18/2019	Grainger Industrial Supply	9,129.78	M & O SUPPLIES
09/18/2019	Qep Incorporated	184.00	GENERAL SUPPLIES
09/18/2019		2,633.50	READING MATERIALS
09/18/2019	Home Depot Pro	369.59	M & O SUPPLIES
09/18/2019	Heritage Food Service Group Incorporated	64.74	M & O SUPPLIES
09/18/2019	Apex Supply Company	227.80	M & O SUPPLIES
09/18/2019	Kroger	222.77	FOOD
09/18/2019		664.05	GENERAL SUPPLIES
09/18/2019		55.42	MISC OPERATING EXPENSES
09/18/2019	United Refrigeration Incorporated	1,703.85	M & O SUPPLIES
09/18/2019	Breaker Broker Company	1,671.57	M & O SUPPLIES
09/18/2019	Elliott Electric Supply	935.34	M & O SUPPLIES
09/18/2019	Scholastic Book Fair Warehouse	170.53	GENERAL SUPPLIES
09/18/2019	Galls Incorporated	63.04	M & O SUPPLIES

Date	Payee	Amount	Purpose
09/18/2019	Therapro Incorporated	369.53	GENERAL SUPPLIES
09/18/2019	Barnes & Noble Booksellers, Inc	80.95	READING MATERIALS
09/18/2019	Winston Water Cooler Limited	2,000.00	M & O SUPPLIES
09/18/2019	Hearmore Division	2,925.90	GENERAL SUPPLIES
09/18/2019	Paradise Produce	31,326.40	FOOD
09/18/2019	Delta T Ltd	9,230.00	CONTRACTED MAINT & REPAIR
09/18/2019	Trane Company Commercial Systems Group	793.29	M & O SUPPLIES
09/18/2019	Hutcherson Construction Incorporated	80,900.00	CONTRACTED MAINT & REPAIR
09/18/2019		(4,045.00)	RETAINAGE
09/18/2019	Office Depot	12,838.43	GENERAL SUPPLIES
09/18/2019		605.60	INVOICES RECEIVABLE
09/18/2019		398.12	M & O SUPPLIES
09/18/2019	Desoto Independent School District	36.00	MISC OPERATING EXPENSES
09/18/2019	Land O Lakes Incorporated	34,250.00	GENERAL INVENTORY
09/18/2019	B & H Photo Video	1,157.63	GENERAL SUPPLIES
09/18/2019	Ratcliff Constructors Incorporated	179,635.24	CONTRACTED MAINT & REPAIR
09/18/2019		(8,981.76)	RETAINAGE
09/18/2019	CDW Government Incorporated	217,350.33	GENERAL SUPPLIES
09/18/2019	1 A Fire & Domestic Testing	250.00	CONTRACTED MAINT & REPAIR
09/18/2019	Cowboy Towing	175.00	CONTRACTED MAINT & REPAIR
09/18/2019	Aerowave Technologies	-	CONTRACTED MAINT & REPAIR
09/18/2019		678.04	GENERAL SUPPLIES
09/18/2019	Aerowave Technologies	3,960.00	CONTRACTED MAINT & REPAIR
09/18/2019	Govconnection Incorporated	5,329.84	GENERAL SUPPLIES
09/18/2019	Washington Music Center	7,078.60	FURN & EQUIP > \$5,000
09/18/2019		12,885.75	GENERAL SUPPLIES
09/18/2019	ProComputing Corporation	1,285.00	CONTRACTED MAINT & REPAIR
09/18/2019		4,697.00	GENERAL SUPPLIES
09/18/2019	School Nurse Supply	735.49	GENERAL SUPPLIES
09/18/2019	J P Morgan Chase Bank	1.20	M & O SUPPLIES
09/18/2019	Children's Plus Incorporated	85.82	GENERAL SUPPLIES
09/18/2019	Phillips Welding Supply Incorporated	1,064.51	GENERAL SUPPLIES
09/18/2019	C D Hartnett Company	31,615.94	FOOD
09/18/2019		68,924.61	GENERAL INVENTORY
09/18/2019		(0.00)	LIONS CLUB CONCESSIONS
09/18/2019	Arlington Hardware Incorporated #53	423.50	M & O SUPPLIES
09/18/2019	Zimmerer Kubota Incorporated	206.70	M & O SUPPLIES
09/18/2019	Mardel Incorporated	249.33	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
09/18/2019	Dawson Marcus	115.00	MISC PURCH & CONTR SERV
09/18/2019	Vines Maurice	215.00	MISC PURCH & CONTR SERV
09/18/2019	Total Maintenance Solutions-South	476.69	M & O SUPPLIES
09/18/2019	Henry Undra M	105.00	MISC PURCH & CONTR SERV
09/18/2019	Texas IB Schools	300.00	MISC OPERATING EXPENSES
09/18/2019	Carrier Enterprise	405.18	CONTRACTED MAINT & REPAIR
09/18/2019	Gunn Joe	400.00	INVOICES RECEIVABLE
09/18/2019	Velazquez Press	85.40	READING MATERIALS
09/18/2019	Cole Russell	105.00	MISC PURCH & CONTR SERV
09/18/2019	Accountemps	670.68	MISC PURCH & CONTR SERV
09/18/2019	Luxor Staffing	16,544.50	MISC PURCH & CONTR SERV
09/18/2019	Monarch Trophy Studio	360.45	GENERAL SUPPLIES
09/18/2019	Acker Michael	115.00	MISC PURCH & CONTR SERV
09/18/2019	Pucci Chris	115.00	MISC PURCH & CONTR SERV
09/18/2019	Sullivan Donna	85.00	MISC PURCH & CONTR SERV
09/18/2019	Alvarado Armando	115.00	MISC PURCH & CONTR SERV
09/18/2019	Cox Eric	65.00	MISC PURCH & CONTR SERV
09/18/2019	Barbee DeWayne	115.00	MISC PURCH & CONTR SERV
09/18/2019	Kincheloe Michael	115.00	MISC PURCH & CONTR SERV
09/18/2019	UPS Freight	5.00	M & O SUPPLIES
09/18/2019	Young Steven D	115.00	MISC PURCH & CONTR SERV
09/18/2019	DWR Fence	40,448.00	CONTRACTED MAINT & REPAIR
09/18/2019	Moore Mark	95.00	MISC PURCH & CONTR SERV
09/18/2019	Lea Park & Play Incorporated	1,529.89	INVOICES RECEIVABLE
09/18/2019	Fergus Danny	160.00	MISC PURCH & CONTR SERV
09/18/2019	Zaragoza Bryan	105.00	MISC PURCH & CONTR SERV
09/18/2019	Ferrellgas, Incorporated	5,368.49	GENERAL INVENTORY
09/18/2019	Texas Pottery Supply and Clay Company	1,065.95	CONTRACTED MAINT & REPAIR
09/18/2019		1,750.00	GENERAL INVENTORY
09/18/2019	Heat Transfer Solutions	3,431.67	M & O SUPPLIES
09/18/2019	Supreme Fixture Company Inc.	136,538.40	FURN & EQUIP > \$5,000
09/18/2019	Churchfield Trading Company	24,363.00	GENERAL INVENTORY
09/18/2019	s3strategies LLC	13,000.00	MISC PURCH & CONTR SERV
09/18/2019	Dilldine Robert	150.00	MISC PURCH & CONTR SERV
09/18/2019	A Turtle Loves Me	2,418.00	NON-FOOD REQUISITIONS
09/18/2019	Texas Interpreting Services, LLC	19,603.50	MISC PURCH & CONTR SERV
09/18/2019	Jones Franklin	325.00	MISC PURCH & CONTR SERV
09/18/2019	Coon Chuck	55.00	MISC PURCH & CONTR SERV

	Date	Payee	Amount	Purpose
09/18/2019 Olson Tim 115.00 MISC PURCH & CONTR SERV 09/18/2019 Dierke Michael 39.00 MISC PURCH & CONTR SERV 09/18/2019 Dierke Michael 85.00 MISC PURCH & CONTR SERV 09/18/2019 David Hinson 412.50 MISC PURCH & CONTR SERV 09/18/2019 Cole Scott 105.00 MISC PURCH & CONTR SERV 09/18/2019 Cole Scott 105.00 MISC PURCH & CONTR SERV 09/18/2019 Binswanger Glass 485.66 MS C PURCH & CONTR SERV 09/18/2019 LA Cheer 250.00 CONTRACTED MAINT & REPAIR 09/18/2019 Virtucom, Incorporated 39.578.00 GENERAL SUPPLIES 09/18/2019 Grant-Brooks Jonathan Lee 137.50 MISC PURCH & CONTR SERV 09/18/2019 Grant-Brooks Jonathan Lee 137.50 MISC PURCH & CONTR SERV 09/18/2019 Grant-Brooks Jonathan Lee 137.50 MISC PURCH & CONTR SERV 09/18/2019 Grant-Brooks Jonathan Lee 137.50 MISC PURCH & CONTR SERV 09/18/2019 Grant-Brooks Jonathan Lee 137.50 MISC PURCH & CONTR SERV <td>09/18/2019</td> <td>Gardner Lori</td> <td>115.00</td> <td>MISC PURCH & CONTR SERV</td>	09/18/2019	Gardner Lori	115.00	MISC PURCH & CONTR SERV
09/18/2019 Randolph William L 39.00 MISC PURCH & CONTR SERV 09/18/2019 Dierke Michael 83.00 MISC PURCH & CONTR SERV 09/18/2019 Walker Jarvis 85.00 SAL & WAGES-SUPPORT PERS 09/18/2019 Walker Jarvis 85.00 SAL & WAGES-SUPPORT PERS 09/18/2019 Brown Sylvester III 137.50 MISC PURCH & CONTR SERV 09/18/2019 Binswanger Glass 485.66 M & O SUPPLIES 09/18/2019 CONTRACTED MAINT & REPAIR 485.60 OCNTRACTED MAINT & REPAIR 09/18/2019 LA Cheer 250.00 CONTRACTED MAINT & REPAIR 09/18/2019 GENERAL SUPPLIES GENERAL SUPPLIES 09/18/2019 GENERAL SUPPLIES MISC PURCH & CONTR SERV 09/18/2019 Grant-Brooks Jonathan Lee 137.50 MISC PURCH & CONTR SERV 09/18/2019 Grant-Brooks Jonathan Lee 137.50 MISC PURCH & CONTR SERV 09/18/2019 Grant-Brooks Jonathan Lee 137.50 MISC PURCH & CONTR SERV 09/18/2019 Grant-Brooks Jonathan Lee 137.50 MISC PURCH & CONTR SERV 09/18/2	09/18/2019	Patience Kevin	105.00	MISC PURCH & CONTR SERV
09/18/2019 Dirke Michael 85.00 MISC PURCH & CONTR SERV 09/18/2019 David Hinson 41.25 MISC PURCH & CONTR SERV 09/18/2019 Cole Scott 105.00 MISC PURCH & CONTR SERV 09/18/2019 Brown Sylvester III 105.00 MISC PURCH & CONTR SERV 09/18/2019 Briswanger Glass 485.66 M & O SUPPLIES 09/18/2019 L A Cheer 260.00 CONTRACTED MAINT & REPAIR 09/18/2019 Virtucom, Incorporated 39.579.00 GENERAL SUPPLIES 09/18/2019 Virtucom, Incorporated 39.579.00 GENERAL SUPPLIES 09/18/2019 Williams Arthur 225.00 MISC PURCH & CONTR SERV 09/18/2019 Williams Arthur 225.00 MISC PURCH & CONTR SERV 09/18/2019 Crawford Mevin 105.00 MISC PURCH & CONTR SERV 09/18/2019 Johnson Rodney 105.00 MISC PURCH & CONTR SERV 09/18/2019 Johnson Rodney 105.00 MISC PURCH & CONTR SERV 09/18/2019 Nugent David Jr 105.00 MISC PURCH & CONTR SERV 09/18/2019	09/18/2019	Olson Tim	115.00	MISC PURCH & CONTR SERV
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09/18/2019 Virtucom, Incorporated 39,579.00 GENERAL SUPPLIES 09/18/2019 Grant-Brooks Jonathan Lee 137.50 MISC PURCH & CONTR SERV 09/18/2019 Williams Arthur 225.00 MISC PURCH & CONTR SERV 09/18/2019 Hightower David 220.00 MISC PURCH & CONTR SERV 09/18/2019 Crawford Melvin 105.00 MISC PURCH & CONTR SERV 09/18/2019 Johnson Rodney 115.00 MISC PURCH & CONTR SERV 09/18/2019 Johnson Rodney 115.00 MISC PURCH & CONTR SERV 09/18/2019 Johnson Rodney 115.00 MISC PURCH & CONTR SERV 09/18/2019 Stepina Bill 215.00 MISC PURCH & CONTR SERV 09/18/2019 Stepina Bill 215.00 MISC PURCH & CONTR SERV 09/18/2019 Jasper Rob 115.00 MISC PURCH & CONTR SERV 09/18/2019 McClain Gerald 285.00 MISC PURCH & CONTR SERV 09/18/2019 Smith Rodney 115.00 MISC PURCH & CONTR SERV 09/18/2019 Taylor Preston 115.00 MISC PURCH & CONTR SERV <td< td=""><td>09/18/2019</td><td>L A Cheer</td><td>250.00</td><td>CONTRACTED MAINT & REPAIR</td></td<>	09/18/2019	L A Cheer	250.00	CONTRACTED MAINT & REPAIR
09/18/2019 Grant-Brooks Jonathan Lee 137.50 MISC PURCH & CONTR SERV 09/18/2019 Williams Arthur 225.00 MISC PURCH & CONTR SERV 09/18/2019 Hightower David 220.00 MISC PURCH & CONTR SERV 09/18/2019 Crawford Melvin 105.00 MISC PURCH & CONTR SERV 09/18/2019 Johnson Rodney 105.00 SAL & WAGES-SUPPORT PERS 09/18/2019 Johnson Rodney 115.00 MISC PURCH & CONTR SERV 09/18/2019 Johnson Rodney 115.00 MISC PURCH & CONTR SERV 09/18/2019 Nugent David Jr 105.00 MISC PURCH & CONTR SERV 09/18/2019 Stepina Bill 215.00 MISC PURCH & CONTR SERV 09/18/2019 Hyde Amy 85.00 MISC PURCH & CONTR SERV 09/18/2019 Jasper Rob 115.00 MISC PURCH & CONTR SERV 09/18/2019 Burt John H 65.00 MISC PURCH & CONTR SERV 09/18/2019 Smith Rodney 115.00 MISC PURCH & CONTR SERV 09/18/2019 Smith Rodney 115.00 MISC PURCH & CONTR SERV 09/18/2019 </td <td>09/18/2019</td> <td></td> <td>664.00</td> <td>GENERAL SUPPLIES</td>	09/18/2019		664.00	GENERAL SUPPLIES
09/18/2019 Grant-Brooks Jonathan Lee 137.50 MISC PURCH & CONTR SERV 09/18/2019 Williams Arthur 225.00 MISC PURCH & CONTR SERV 09/18/2019 Hightower David 220.00 MISC PURCH & CONTR SERV 09/18/2019 Crawford Melvin 105.00 MISC PURCH & CONTR SERV 09/18/2019 Johnson Rodney 115.00 MISC PURCH & CONTR SERV 09/18/2019 Nugent David Jr 105.00 MISC PURCH & CONTR SERV 09/18/2019 Stepina Bill 215.00 MISC PURCH & CONTR SERV 09/18/2019 Hyde Amy 85.00 MISC PURCH & CONTR SERV 09/18/2019 Jasper Rob 115.00 MISC PURCH & CONTR SERV 09/18/2019 But John H 65.00 MISC PURCH & CONTR SERV 09/18/2019 McClain Gerald 285.00 MISC PURCH & CONTR SERV 09/18/2019 Smith Rodney 115.00 MISC PURCH & CONTR SERV 09/18/2019 Valson William 215.00 MISC PURCH & CONTR SERV 09/18/2019 Vorpahl Kevin 115.00 MISC PURCH & CONTR SERV 09/18/2019 <td>09/18/2019</td> <td>Virtucom, Incorporated</td> <td>39,579.00</td> <td>GENERAL SUPPLIES</td>	09/18/2019	Virtucom, Incorporated	39,579.00	GENERAL SUPPLIES
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09/18/2019 Henrietta John P 115.00 MISC PURCH & CONTR SERV 09/18/2019 Taylor Richard 220.00 MISC PURCH & CONTR SERV 09/18/2019 Flint Chuck 115.00 MISC PURCH & CONTR SERV	09/18/2019	Berry Jermone	150.00	MISC PURCH & CONTR SERV
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09/18/2019 Flint Chuck 115.00 MISC PURCH & CONTR SERV	09/18/2019	Henrietta John P	115.00	MISC PURCH & CONTR SERV
	09/18/2019	Taylor Richard	220.00	MISC PURCH & CONTR SERV
09/18/2019 National Wholesale Supply 26.25 GENERAL INVENTORY	09/18/2019	Flint Chuck	115.00	MISC PURCH & CONTR SERV
	09/18/2019	National Wholesale Supply	26.25	GENERAL INVENTORY

Date	Payee	Amount	Purpose
09/18/2019	Wiggins Brian	150.00	MISC PURCH & CONTR SERV
09/18/2019	Strassmann Klaus	150.00	MISC PURCH & CONTR SERV
09/18/2019	Kurz & Company	9,311.28	FOOD
09/18/2019	Thomas Curt	105.00	MISC PURCH & CONTR SERV
09/18/2019	Weber Tina	115.00	MISC PURCH & CONTR SERV
09/18/2019	Panter Sherrie	85.00	MISC PURCH & CONTR SERV
09/18/2019	McGee Michael	115.00	MISC PURCH & CONTR SERV
09/18/2019	Cox Charles	170.00	MISC PURCH & CONTR SERV
09/18/2019	Gaines Carrell	105.00	MISC PURCH & CONTR SERV
09/18/2019	Hooker Steven	105.00	MISC PURCH & CONTR SERV
09/18/2019	Creative Bus Sales Inc	848.00	GENERAL INVENTORY
09/18/2019	AlphaGraphics	140.25	GENERAL SUPPLIES
09/18/2019	Follett School Solutions, Inc.	300.14	READING MATERIALS
09/18/2019	Lone Star Furnishings LLC	4,810.92	GENERAL SUPPLIES
09/18/2019	Crawford Electric Supply Company	1,288.26	M & O SUPPLIES
09/18/2019	Oxford University Press USA	1,550.13	TEXTBOOKS
09/18/2019	RD Lawns LLC	9,246.95	CONTRACTED MAINT & REPAIR
09/18/2019	Breaux Daniel	100.00	MISC PURCH & CONTR SERV
09/18/2019	Wilcox James	115.00	MISC PURCH & CONTR SERV
09/18/2019	Brown Reynolds Watford Architects	19,042.70	OTH PROFESSIONAL SERVICES
09/18/2019	Stantec Architecture, Inc. (SHW Group)	21,370.30	BLDG PURCH,CONSTR,IMPROVE
09/18/2019	Lisle Violin Shop	34,750.00	GENERAL SUPPLIES
09/18/2019	Tarrant County Tax Assessor-Collector	22.00	MISC OPERATING EXPENSES
09/18/2019	Tarrant County Tax Assessor-Collector	220.00	MISC OPERATING EXPENSES
09/18/2019	Tarrant County Tax Assessor-Collector	140.25	MISC OPERATING EXPENSES
09/18/2019	Tarrant County Tax Assessor-Collector	7.50	MISC OPERATING EXPENSES
09/18/2019	Tarrant County Tax Assessor-Collector	220.00	MISC OPERATING EXPENSES
09/18/2019	Tarrant County Tax Assessor-Collector	220.00	MISC OPERATING EXPENSES
09/18/2019	Safehaven Pest Control, LLC	2,950.00	CONTRACTED MAINT & REPAIR
09/18/2019	Raptor Technologies, LLC	495.00	GENERAL SUPPLIES
09/18/2019	Tyson Prepared Foods	42,434.95	GENERAL INVENTORY
09/18/2019	Cool Tech A/C Heat & Refrigeration	5,574.91	CONTRACTED MAINT & REPAIR
09/18/2019	Elliott Staffing Services, Inc.	9,336.85	MISC PURCH & CONTR SERV
09/18/2019	Ferguson Enterprises, Inc.	537.00	GENERAL INVENTORY
09/18/2019		-	LIONS CLUB CONCESSIONS
09/18/2019		182.10	M & O SUPPLIES
09/18/2019	Siteimprove, Inc.	9,400.00	MISC PURCH & CONTR SERV
09/18/2019	Hubbard Kera	85.00	SAL & WAGES-SUPPORT PERS

MISC PURCH & CONTR SERV	Date	Payee	Amount	Purpose
09/18/2019 Rasberry Shawn 150.00 MISC PURCH & CONTR SERV 09/18/2019 Foster Lonnie Bruce 170.00 MISC PURCH & CONTR SERV 09/18/2019 Foster Lonnie Bruce 235.00 MISC PURCH & CONTR SERV 09/18/2019 Der Pepper Snapple Group 235.00 MISC PURCH & CONTR SERV 09/18/2019 Decker Equipment/School Fix 434.40 M & O SUPPLIES 09/18/2019 NEDNP LLC 9,000.00 MISC PURCH & CONTR SERV 09/18/2019 Cardinal's Sport Center Incorporated 343.70 MNOICES RECEIVABLE 09/18/2019 Sphero, Inc. 355.00 ACCOUNTS PAYABLE-ACCRUALS 09/18/2019 Sphero, Inc. 555.70 CONTRACTED MAINT & REPAIR 09/18/2019 Sphero, Inc. 555.70 CONTRACTED MAINT & REPAIR 09/18/2019 Wexford Labs, Inc 555.70 CONTRACTED MAINT & REPAIR 09/18/2019 Wexford Labs, Inc 555.00 GENERAL SUPPLIES 09/18/2019 Locke Supply Co. 155.50 GENERAL SUPPLIES 09/18/2019 Hintit Technologies 555.00 GENERAL SUPPLIES </td <td>09/18/2019</td> <td>Roland Scott</td> <td>125.00</td> <td>MISC PURCH & CONTR SERV</td>	09/18/2019	Roland Scott	125.00	MISC PURCH & CONTR SERV
09/18/2019 Watton-Stanley Cart 175.00 MISC PURCH & CONTR SERV 09/18/2019 Foster Lomie Bruce 170.00 MISC PURCH & CONTR SERV 09/18/2019 Dr Pepper Snapple Group 63.30 INVOICES RECEIVABLE 09/18/2019 Decker Equipment/School Fix 434.40 M & 0 SUPPLES 09/18/2019 Decker Equipment/School Fix 9,000.00 MISC PURCH & CONTR SERV 09/18/2019 Decker Equipment/School Fix 9,000.00 MISC PURCH & CONTR SERV 09/18/2019 Decker Equipment/School Fix 33.70 INVOICES RECEIVABLE 09/18/2019 School Supply, Inc. 355.00 ACCOUNTS PAYABLE-ACCRUALS 09/18/2019 Spero, Inc. 159.98 INVOICES RECEIVABLE 09/18/2019 Sphero, Inc. 159.98 INVOICES RECEIVABLE 09/18/2019 AAG Glass & Mirror Co., INC. 555.70 CONTRACTED MaiNT & REPAIR 09/18/2019 Wexford Labs, Inc 1,254.96 GENERAL SUPPLIES 09/18/2019 Wexford Labs, Inc 1,254.96 GENERAL SUPPLIES 09/18/2019 Samc Club Equipment 1,254.96	09/18/2019	Watson Chrystal	95.00	MISC PURCH & CONTR SERV
09/18/2019 Foster Lonnie Bruce 170.00 MISC PURCH & CONTR SERV 09/18/2019 Dr Pepper Snapple Group 63.30 INVOICES RECEIVABLE 09/18/2019 Decker Equipment/School Fix 44.40 M & O SUPPLIES 09/18/2019 DECKER Equipment/School Fix 43.47 INVOICES RECEIVABLE 09/18/2019 U.S. School Supply, Inc. 43.70 INVOICES RECEIVABLE 09/18/2019 Cardinal's Sport Center Incorporated 5. ACCOUNTS PAYABLE-ACCRUALS 09/18/2019 Sphero, Inc. 159.98 INVOICES RECEIVABLE 09/18/2019 Sphero, Inc. 159.98 INVOICES RECEIVABLE 09/18/2019 Chow's Home Centers, LLC 760.37 CONTRACTED MAINT & REPAIR 09/18/2019 Locke Supply Co. 155.55 M & O SUPPLIES 09/18/2019 Locke Supply Co. 155.55 M & O SUPPLIES 09/18/2019 Pirint Technologies 555.00 GENERAL SUPPLIES 09/18/2019 Williamson Music 1st 60.00 CONTRACTED MAINT & REPAIR 09/18/2019 Williamson Music 1st 60.00 CONTRACTED MAINT & REPAIR<	09/18/2019	Rasberry Shawn	150.00	MISC PURCH & CONTR SERV
0918/2019 Mathis Lonnie 235.00 MISC PURCH & CONTR SERV 0918/2019 Dr Pepper Snapple Group 63.30 MINOCIES RECEIVABLE 0918/2019 NEDRP LLC 9.000.00 MISC PURCH & CONTR SERV 0918/2019 U.S. School Supply, Inc. 395.00 ACCOUNTS PAYABLE-ACCRUALS 0918/2019 Cardinal's Sport Center Incorporated 955.00 ACCOUNTS PAYABLE-ACCRUALS 0918/2019 Sphero, Inc. 159.98 INVOICES RECEIVABLE 0918/2019 AAA Glass & Mirror Co., INC. 159.98 INVOICES RECEIVABLE 0918/2019 Low's Home Centers, LLC 760.37 GENERAL SUPPLIES 0918/2019 Wexford Labs, Inc 1254.96 GENERAL SUPPLIES 0918/2019 Low's Home Centers, LLC 760.37 GENERAL SUPPLIES 0918/2019 Wexford Labs, Inc 1,254.96 GENERAL SUPPLIES 0918/2019 Locke Supply Co. 155.85 M & O SUPPLIES 0918/2019 Sums Club 6244 1,248.26 GENERAL SUPPLIES 0918/2019 Williamson Music 1st 1,357.41 MISC OPERATING EXPENSES <tr< td=""><td>09/18/2019</td><td>Walton-Stanley Carl</td><td>175.00</td><td>MISC PURCH & CONTR SERV</td></tr<>	09/18/2019	Walton-Stanley Carl	175.00	MISC PURCH & CONTR SERV
0918/2019 Drepper Snapple Group 63.30 MINOICES RECEIVABLE 09/18/2019 Decker Equipment/School Fix 434.40 M & O SUPPLIES 09/18/2019 U.S. School Supply, Inc. 343.70 MINOICES RECEIVABLE 09/18/2019 Cardinal's Sport Center Incorporated 955.00 ACCOUNTS PAYABLE-ACCRUALS 09/18/2019 Sphero, Inc. 159.98 MVOICES RECEIVABLE 09/18/2019 Sphero, Inc. 159.98 MVOICES RECEIVABLE 09/18/2019 Lowe's Home Centers, LLC 750.37 CONTRACTED MAINT & REPAIR 09/18/2019 Lowe's Home Centers, LLC 660.00 M & O SUPPLIES 09/18/2019 Locke Supply Co. 155.85 M & O SUPPLIES 09/18/2019 Locke Supply Co. 155.85 M & O SUPPLIES 09/18/2019 Locke Supply Co. 155.85 M & O SUPPLIES 09/18/2019 Locke Supply Co. 155.85 M & O SUPPLIES 09/18/2019 Locke Supply Co. 155.85 M & O SUPPLIES 09/18/2019 Locke Supply Co. 155.85 M & O SUPPLIES 09/18/2019	09/18/2019	Foster Lonnie Bruce	170.00	MISC PURCH & CONTR SERV
09/18/2019 Decker Equipment/School Fix 434.40 M & O SUPPLIES 09/18/2019 NEDRP LLC 9,000.00 MISC PURCH & CONTR SERV 09/18/2019 U.S. School Supply, Inc. 435.00 NCOCUNTS PAYABLE-ACCRUALS 09/18/2019 Sphero, Inc. 159.50 ACCOUNTS PAYABLE-ACCRUALS 09/18/2019 Sphero, Inc. 159.50 CONTRACTED MAINT & REPAIR 09/18/2019 AAA Glass & Mirror Co., INC. 555.70 CONTRACTED MAINT & REPAIR 09/18/2019 Loves Home Centers, LLC 609.00 M & O SUPPLIES 09/18/2019 Locke Supply Co. 15.55 GENERAL SUPPLIES 09/18/2019 Locke Supply Co. 15.55 M & O SUPPLIES 09/18/2019 Sams Club 6244 1,248.26 GENERAL SUPPLIES 09/18/2019 Sums Club 6244 1,357.41 MISC OPERATING EXPENSES 09/18/2019 Villiamson Music 1st 610.00 CONTRACTED MAINT & REPAIR 09/18/2019 Sysco North Texas 610.00 CONTRACTED MAINT & REPAIR 09/18/2019 Gillum Amy 50.00 MISC PURCH & CONTR SERV	09/18/2019	Mathis Lonnie	235.00	MISC PURCH & CONTR SERV
09/18/2019 NEDRP LLC 9,000.00 MISC PURCH & CONTR SERV 09/18/2019 U.S. School Supply, Inc. 343.70 INVOICES RECEIVABLE 09/18/2019 Cardinal's Sport Center Incorporated 955.00 ACCOUNTS PAYABLE-ACCRUALS 09/18/2019 Sphero, Inc. 159.98 INVOICES RECEIVABLE 09/18/2019 AAA Glass & Mirror Co., INC. 555.70 CONTRACTED MAINT & REPAIR 09/18/2019 Lowe's Home Centers, LLC 760.37 GENERAL SUPPLIES 09/18/2019 Wexford Labs, Inc 1,254.96 GENERAL SUPPLIES 09/18/2019 Locke Supply Co. 155.85 M& O SUPPLIES 09/18/2019 Jerin Technologies 555.00 GENERAL SUPPLIES 09/18/2019 Jerin Call Maint Servente 1,357.41 MISC OPERATING EXPENSES 09/18/2019 Villiamson Music 1st 610.00 CONTRACTED MAINT & REPAIR	09/18/2019	Dr Pepper Snapple Group	63.30	INVOICES RECEIVABLE
09/18/2019 U.S. School Supply, Inc. 343.70 INVOICES RECEIVABLE 09/18/2019 CACCOUNTS PAYABLE-ACCRUALS 955.00 ACCOUNTS PAYABLE-ACCRUALS 09/18/2019 Sphero, Inc. 159.98 INVOICES RECEIVABLE 09/18/2019 AAG Glass & Mirror Co., INC. 555.70 CONTRACTED MAINT & REPAIR 09/18/2019 Lowe's Home Centers, LLC 760.37 GENERAL SUPPLIES 09/18/2019 Wexford Labs, Inc 1,254.96 GENERAL SUPPLIES 09/18/2019 Locke Supply Co. 1555.80 Mc O SUPPLIES 09/18/2019 Locke Supply Co. 1555.80 Mc O SUPPLIES 09/18/2019 International State State Supplies 655.00 GENERAL SUPPLIES 09/18/2019 Villiamson Music 1st 1,248.26 GENERAL SUPPLIES 09/18/2019 Villiamson Music 1st 610.00 CONTRACTED MAINT & REPAIR 09/18/2019 Sysco North Texas 7,921.92 GENERAL SUPPLIES 09/18/2019 Sysco North Texas 7,921.92 GENERAL SUPPLIES 09/18/2019 Sold Cam LLC 90.00 GENERAL SUPPLIES	09/18/2019	Decker Equipment/School Fix	434.40	M & O SUPPLIES
09/18/2019 Cardinal's Sport Center Incorporated 955.00 ACCOUNTS PAYABLE-ACCRUALS OB/18/2019 09/18/2019 Sphero, Inc. 159.98 INVOICES RECEIVABLE 09/18/2019 AAA Glass & Mirror Co., INC. 555.70 CONTRACTED MAINT & REPAIR 09/18/2019 Wexford Labs, Inc 669.00 M & O SUPPLIES 09/18/2019 Wexford Labs, Inc 1,254.96 GENERAL SUPPLIES 09/18/2019 Wexford Labs, Inc 1,254.96 GENERAL SUPPLIES 09/18/2019 Wexford Labs, Inc 1,254.96 GENERAL SUPPLIES 09/18/2019 Lock Supply Co. 155.85 M & O SUPPLIES 09/18/2019 Sams Club 6244 1,248.26 GENERAL SUPPLIES 09/18/2019 Williamson Music 1st 610.00 CONTRACTED MAINT & REPAIR 09/18/2019 Williamson Music 1st 610.00 CONTRACTED MAINT & REPAIR 09/18/2019 Sysco North Texas 7,921.92 GENERAL SUPPLIES 09/18/2019 Guel General Supplies 1,554.00 MISC PURCH & CONTR SERV 09/18/2019 Bone Pam J 95.00 MISC PURCH & CONTR SERV	09/18/2019	NEDRP LLC	9,000.00	MISC PURCH & CONTR SERV
09/18/2019 Sphero, Inc. 159,98 INVOICES RECEIVABLE 09/18/2019 AAA Glass & Miror Co., INC. 555.70 CONTRACTED MAINT & REPAIR 09/18/2019 Lowe's Home Centers, LLC 760.37 GENERAL SUPPLIES 09/18/2019 Wexford Labs, Inc 1,254.96 GENERAL INVENTORY 09/18/2019 Locke Supply Co. 155.85 M & O SUPPLIES 09/18/2019 Irint Technologies 555.00 GENERAL SUPPLIES 09/18/2019 Sams Club 6244 1,248.26 GENERAL SUPPLIES 09/18/2019 Williamson Music 1st 610.00 CONTRACTED MAINT & REPAIR 09/18/2019 Klement Distribution, Inc. 11,851.48 FOOD 09/18/2019 Sysco North Texas 7,921.92 GENERAL INVENTORY 09/18/2019 Sone Pam J 60.00 MISC PURCH & CONTR SERV 09/18/2019 Sone Pam J 95.00 MISC PURCH & CONTR SERV 09/18/2019 GradeCam LLC 90.00 GENERAL SUPPLIES 09/18/2019 Grade Cam LLC 55.20 INVOICES RECEIVABLE 09/18/2019 Ascide	09/18/2019	U.S. School Supply, Inc.	343.70	INVOICES RECEIVABLE
09/18/2019 Sphero, Inc. 159.98 INVOICES RECEIVABLE 09/18/2019 AA Glass & Mirro Co., INC. 555.70 CONTRACTED MAINT & REPAIR 09/18/2019 Lowe's Home Centers, LLC 669.03 GENERAL SUPPLIES 09/18/2019 Wekford Labs, Inc 1,254.96 GENERAL INVENTORY 09/18/2019 Locke Supply Co. 15.585 M& O SUPPLIES 09/18/2019 I'rint Technologies 555.00 GENERAL SUPPLIES 09/18/2019 Sams Club 6244 1,248.26 GENERAL SUPPLIES 09/18/2019 Williamson Music 1st 1610.00 CONTRACTED MAINT & REPAIR 09/18/2019 Williamson Music 1st 610.00 CONTRACTED MAINT & REPAIR 09/18/2019 Klement Distribution, Inc. 11,851.48 FOOD 09/18/2019 Sysco North Texas 7,921.92 GENERAL INVENTORY 09/18/2019 Sone Pam J 95.00 MISC PURCH & CONTR SERV 09/18/2019 Gillum Amy 95.00 MISC PURCH & CONTR SERV 09/18/2019 GradeCam LLC 90.00 GENERAL SUPPLIES 09/18/2019	09/18/2019	Cardinal's Sport Center Incorporated	955.00	ACCOUNTS PAYABLE-ACCRUALS
09/18/2019 AAA Glass & Mirror Co., INC. 555.70 CONTRACTED MAINT & REPAIR 09/18/2019 Wexford Labs, Inc 669.09 M & O SUPPLIES 09/18/2019 Wexford Labs, Inc 1,254.96 GENERAL INVENTORY 09/18/2019 Locke Supply Co. 155.85 M & O SUPPLIES 09/18/2019 Pirint Technologies 555.00 GENERAL SUPPLIES 09/18/2019 Sams Club 6244 1,248.26 GENERAL SUPPLIES 09/18/2019 Milliamson Music 1st 610.00 CONTRACTED MAINT & REPAIR 09/18/2019 Klement Distribution, Inc. 11,851.48 FOOD 09/18/2019 Sysco North Texas 7,921.92 GENERAL INVENTORY 09/18/2019 Gillum Amy 50.00 MISC PURCH & CONTR SERV 09/18/2019 Bone Pam J 95.00 MISC PURCH & CONTR SERV 09/18/2019 GradeCam LLC 90.00 GENERAL SUPPLIES 09/18/2019 GradeCam LLC 90.00 GENERAL SUPPLIES 09/18/2019 Grade Cam LLC 55.00 INVOICES RECEIVABLE 09/18/2019 McAlister's Deli<	09/18/2019		-	GENERAL SUPPLIES
09/18/2019 Lowe's Home Centers, LLC 760.37 GENERAL SUPPLIES 09/18/2019 Wexford Labs, Inc 1,254.96 GENERAL INVENTORY 09/18/2019 Locke Supply Co. 155.85 M& O SUPPLIES 09/18/2019 iPrint Technologies 555.00 GENERAL SUPPLIES 09/18/2019 Sams Club 6244 1,248.26 GENERAL SUPPLIES 09/18/2019 Williamson Music 1st 610.00 CONTRACTED MAINT & REPAIR 09/18/2019 Klement Distribution, Inc. 11,851.48 FOOD 09/18/2019 Sysco North Texas 7,921.92 GENERAL INVENTORY 09/18/2019 Sysco North Texas 7,921.92 GENERAL INVENTORY 09/18/2019 Spone Pam J 50.00 MISC PURCH & CONTR SERV 09/18/2019 Bone Pam J 95.00 MISC PURCH & CONTR SERV 09/18/2019 GradeCam LLC 900.00 GENERAL SUPPLIES 09/18/2019 GradeCam LLC 900.00 GENERAL SUPPLIES 09/18/2019 AssetGenie Inc 50.00 INVOICES RECEIVABLE 09/18/2019 McAlister's Deli	09/18/2019	Sphero, Inc.	159.98	INVOICES RECEIVABLE
09/18/2019 M & O SUPPLIES 09/18/2019 Locke Supply Co. 1,254.96 GENERAL INVENTORY 09/18/2019 Locke Supply Co. 155.85 M & O SUPPLIES 09/18/2019 iPrint Technologies 555.00 GENERAL SUPPLIES 09/18/2019 Sams Club 6244 1,248.26 GENERAL SUPPLIES 09/18/2019 Williamson Music 1st 610.00 CONTRACTED MAINT & REPAIR 09/18/2019 Klement Distribution, Inc. 11,851.48 FOOD 09/18/2019 Sysco North Texas 7,921.92 GENERAL INVENTORY 09/18/2019 Sysco North Texas 7,921.92 GENERAL INVENTORY 09/18/2019 Sysco North Texas 7,921.92 GENERAL INVENTORY 09/18/2019 Sone Pam J 50.00 MISC PURCH & CONTR SERV 09/18/2019 Bone Pam J 95.00 MISC PURCH & CONTR SERV 09/18/2019 GradeCam LLC 90.00 GENERAL SUPPLIES 09/18/2019 GradeCam LLC 50.00 CONTRACTED MAINT & REPAIR 09/18/2019 AssetGenie Inc 59.85 GENERAL SUPPLIES	09/18/2019	AAA Glass & Mirror Co., INC.	555.70	CONTRACTED MAINT & REPAIR
09/18/2019 Wexford Labs, Inc 1,254.96 GENERAL INVENTORY 09/18/2019 Locke Supply Co. 155.85 M & O SUPPLIES 09/18/2019 Print Technologies 555.00 GENERAL SUPPLIES 09/18/2019 Sams Club 6244 1,248.26 GENERAL SUPPLIES 09/18/2019 Williamson Music 1st 610.00 CONTRACTED MAINT & REPAIR 09/18/2019 Klement Distribution, Inc. 11,851.48 FOOD 09/18/2019 Sysoo North Texas 7,921.92 GENERAL INVENTORY 09/18/2019 Gillum Amy 50.00 MISC PURCH & CONTR SERV 09/18/2019 Bone Pam J 50.00 MISC PURCH & CONTR SERV 09/18/2019 ReadeCam LLC 900.00 GENERAL SUPPLIES 09/18/2019 GradeCam LLC 900.00 GENERAL SUPPLIES 09/18/2019 Green Light Group, LLC 50.00 CONTRACTED MAINT & REPAIR 09/18/2019 AssetCenie Inc 59.85 GENERAL SUPPLIES 09/18/2019 Mavich LLC 1,271.10 GENERAL SUPPLIES 09/18/2019 Mavich LLC	09/18/2019	Lowe's Home Centers, LLC	760.37	GENERAL SUPPLIES
09/18/2019 Locke Supply Co. 155.85 M & O SUPPLIES 09/18/2019 Prinit Technologies 555.00 GENERAL SUPPLIES 09/18/2019 Sams Club 6244 1,248.26 GENERAL SUPPLIES 09/18/2019 Williamson Music 1st 610.00 CONTRACTED MAINT & REPAIR 09/18/2019 Klement Distribution, Inc. 11,851.48 FOOD 09/18/2019 Sysco North Texas 7,921.92 GENERAL INVENTORY 09/18/2019 Gillum Amy 50.00 MISC PURCH & CONTR SERV 09/18/2019 Bone Pam J 95.00 MISC PURCH & CONTR SERV 09/18/2019 Roal Eric 125.00 MISC PURCH & CONTR SERV 09/18/2019 GradeCam LLC 900.00 GENERAL SUPPLIES 09/18/2019 Green Light Group, LLC 50.00 CONTRACTED MAINT & REPAIR 09/18/2019 Green Light Group, LLC 50.00 CONTRACTED MAINT & REPAIR 09/18/2019 AssetGenie Inc 59.85 GENERAL SUPPLIES 09/18/2019 Mavich LLC 1,271.10 GENERAL SUPPLIES 09/18/2019 Nasco	09/18/2019		669.09	M & O SUPPLIES
09/18/2019 iPrint Technologies 555.00 GENERAL SUPPLIES 09/18/2019 Sams Club 6244 1,248.26 GENERAL SUPPLIES 09/18/2019 Milliamson Music 1st 1,357.41 MISC OPERATING EXPENSES 09/18/2019 Klement Distribution, Inc. 610.00 CONTRACTED MAINT & REPAIR 09/18/2019 Sysco North Texas 7,921.92 GENERAL INVENTORY 09/18/2019 Gillum Amy 50.00 MISC PURCH & CONTR SERV 09/18/2019 Bone Pam J 95.00 MISC PURCH & CONTR SERV 09/18/2019 GradeCam LLC 90.00 MISC PURCH & CONTR SERV 09/18/2019 GradeCam LLC 900.00 GENERAL SUPPLIES 09/18/2019 OTC Brands, Inc 57.20 INVOICES RECEIVABLE 09/18/2019 AssetGenie Inc 59.85 GENERAL SUPPLIES 09/18/2019 McAlister's Deli 265.32 MISC OPERATING EXPENSES 09/18/2019 Mosco 1,271.10 GENERAL INVENTORY 09/18/2019 Cole Williams 1,500.00 INVOICES RECEIVABLE 09/18/2019 Cole Williams	09/18/2019	Wexford Labs, Inc	1,254.96	GENERAL INVENTORY
09/18/2019 Sams Club 6244 1,248.26 GENERAL SUPPLIES 09/18/2019 Williamson Music 1st 610.00 CONTRACTED MAINT & REPAIR 09/18/2019 Klement Distribution, Inc. 11,851.48 FOOD 09/18/2019 Sysco North Texas 7,921.92 GENERAL INVENTORY 09/18/2019 Gillum Amy 50.00 MISC PURCH & CONTR SERV 09/18/2019 Bone Pam J 95.00 MISC PURCH & CONTR SERV 09/18/2019 Neal Eric 125.00 MISC PURCH & CONTR SERV 09/18/2019 GradeCam LLC 900.00 GENERAL SUPPLIES 09/18/2019 Green Light Group, LLC 57.20 INVOICES RECEIVABLE 09/18/2019 AsseGenie Inc 59.85 GENERAL SUPPLIES 09/18/2019 McAlister's Deli 265.32 MISC OPERATING EXPENSES 09/18/2019 Asset Genie Inc 1,500.00 INVOICES RECEIVABLE 09/18/2019 Cole Williams 1,500.00 INVOICES RECEIVABLE 09/18/2019 Nasco 314.07 GENERAL SUPPLIES 09/18/2019 Rethink Autism Inc.	09/18/2019	Locke Supply Co.	155.85	M & O SUPPLIES
09/18/2019 Milliamson Music 1st 610.00 CONTRACTED MAINT & REPAIR 09/18/2019 Klement Distribution, Inc. 11,851.48 FOOD 09/18/2019 Sysco North Texas 7,921.92 GENERAL INVENTORY 09/18/2019 Gillum Amy 50.00 MISC PURCH & CONTR SERV 09/18/2019 Bone Pam J 95.00 MISC PURCH & CONTR SERV 09/18/2019 Neal Eric 125.00 MISC PURCH & CONTR SERV 09/18/2019 GradeCam LLC 900.00 GENERAL SUPPLIES 09/18/2019 GradeCam LLC 900.00 GENERAL SUPPLIES 09/18/2019 Green Light Group, LLC 50.00 CONTRACTED MAINT & REPAIR 09/18/2019 AssetGenie Inc 59.85 GENERAL SUPPLIES 09/18/2019 MocAlister's Deli 265.32 MISC OPERATING EXPENSES 09/18/2019 MocIcle Williams 1,271.10 GENERAL INVENTORY 09/18/2019 Nasco 314.07 GENERAL SUPPLIES 09/18/2019 Rethink Autism Inc. 15,700.00 GENERAL SUPPLIES 09/18/2019 Winn Innovations LLC </td <td>09/18/2019</td> <td>iPrint Technologies</td> <td>555.00</td> <td>GENERAL SUPPLIES</td>	09/18/2019	iPrint Technologies	555.00	GENERAL SUPPLIES
09/18/2019 Williamson Music 1st 610.00 CONTRACTED MAINT & REPAIR 09/18/2019 Klement Distribution, Inc. 11,851.48 FOOD 09/18/2019 Sysco North Texas 7,921.92 GENERAL INVENTORY 09/18/2019 Gillum Amy 50.00 MISC PURCH & CONTR SERV 09/18/2019 Bone Pam J 95.00 MISC PURCH & CONTR SERV 09/18/2019 Neal Eric 125.00 MISC PURCH & CONTR SERV 09/18/2019 GradeCam LLC 900.00 GENERAL SUPPLIES 09/18/2019 OTC Brands, Inc 57.20 INVOICES RECEIVABLE 09/18/2019 Green Light Group, LLC 59.85 GENERAL SUPPLIES 09/18/2019 Maxier's Deli 265.32 MISC OPERATING EXPENSES 09/18/2019 Mavich LLC 1,271.10 GENERAL INVENTORY 09/18/2019 Maxier Superior 1,500.00 INVOICES RECEIVABLE 09/18/2019 Nasco 314.07 GENERAL SUPPLIES 09/18/2019 Rethink Autism Inc. 15,700.00 GENERAL SUPPLIES 09/18/2019 Winn Innovations LLC	09/18/2019	Sams Club 6244	1,248.26	GENERAL SUPPLIES
09/18/2019 Klement Distribution, Inc. 11,851.48 FOOD 09/18/2019 Sysco North Texas 7,921.92 GENERAL INVENTORY 09/18/2019 Gillum Amy 50.00 MISC PURCH & CONTR SERV 09/18/2019 Bone Pam J 95.00 MISC PURCH & CONTR SERV 09/18/2019 Neal Eric 125.00 MISC PURCH & CONTR SERV 09/18/2019 GradeCam LLC 900.00 GENERAL SUPPLIES 09/18/2019 OTC Brands, Inc 57.20 INVOICES RECEIVABLE 09/18/2019 Green Light Group, LLC 50.00 CONTRACTED MAINT & REPAIR 09/18/2019 AssetGenie Inc 59.85 GENERAL SUPPLIES 09/18/2019 McAlister's Deli 265.32 MISC OPERATING EXPENSES 09/18/2019 McAlister's Deli 1,271.10 GENERAL INVENTORY 09/18/2019 Nasco 314.07 GENERAL SUPPLIES 09/18/2019 Rethink Autism Inc. 15,700.00 GENERAL SUPPLIES 09/18/2019 Winn Innovations LLC 328.05 GENERAL SUPPLIES	09/18/2019		1,357.41	MISC OPERATING EXPENSES
09/18/2019 Sysco North Texas 7,921.92 GENERAL INVENTORY 09/18/2019 Gillum Amy 50.00 MISC PURCH & CONTR SERV 09/18/2019 Bone Pam J 95.00 MISC PURCH & CONTR SERV 09/18/2019 Neal Eric 125.00 MISC PURCH & CONTR SERV 09/18/2019 GradeCam LLC 900.00 GENERAL SUPPLIES 09/18/2019 OTC Brands, Inc 57.20 INVOICES RECEIVABLE 09/18/2019 Green Light Group, LLC 50.00 CONTRACTED MAINT & REPAIR 09/18/2019 AssetGenie Inc 59.85 GENERAL SUPPLIES 09/18/2019 McAlister's Deli 265.32 MISC OPERATING EXPENSES 09/18/2019 Mavich LLC 1,271.10 GENERAL INVENTORY 09/18/2019 Nasco 314.07 GENERAL SUPPLIES 09/18/2019 Rethink Autism Inc. 15,700.00 GENERAL SUPPLIES 09/18/2019 Winn Innovations LLC 328.05 GENERAL SUPPLIES	09/18/2019	Williamson Music 1st	610.00	CONTRACTED MAINT & REPAIR
09/18/2019 Gillum Amy 50.00 MISC PURCH & CONTR SERV 09/18/2019 Bone Pam J 95.00 MISC PURCH & CONTR SERV 09/18/2019 Neal Eric 125.00 MISC PURCH & CONTR SERV 09/18/2019 GradeCam LLC 900.00 GENERAL SUPPLIES 09/18/2019 OTC Brands, Inc 57.20 INVOICES RECEIVABLE 09/18/2019 Green Light Group, LLC 50.00 CONTRACTED MAINT & REPAIR 09/18/2019 AssetGenie Inc 59.85 GENERAL SUPPLIES 09/18/2019 McAlister's Deli 265.32 MISC OPERATING EXPENSES 09/18/2019 Mavich LLC 1,271.10 GENERAL INVENTORY 09/18/2019 Nasco 314.07 GENERAL SUPPLIES 09/18/2019 Rethink Autism Inc. 15,700.00 GENERAL SUPPLIES 09/18/2019 Winn Innovations LLC 328.05 GENERAL SUPPLIES	09/18/2019	Klement Distribution, Inc.	11,851.48	FOOD
09/18/2019 Bone Pam J 95.00 MISC PURCH & CONTR SERV 09/18/2019 Neal Eric 125.00 MISC PURCH & CONTR SERV 09/18/2019 GradeCam LLC 900.00 GENERAL SUPPLIES 09/18/2019 OTC Brands, Inc 57.20 INVOICES RECEIVABLE 09/18/2019 Green Light Group, LLC 50.00 CONTRACTED MAINT & REPAIR 09/18/2019 AssetGenie Inc 59.85 GENERAL SUPPLIES 09/18/2019 McAlister's Deli 265.32 MISC OPERATING EXPENSES 09/18/2019 Mavich LLC 1,271.10 GENERAL INVENTORY 09/18/2019 Nasco 314.07 GENERAL SUPPLIES 09/18/2019 Rethink Autism Inc. 15,700.00 GENERAL SUPPLIES 09/18/2019 Winn Innovations LLC 328.05 GENERAL SUPPLIES	09/18/2019	Sysco North Texas	7,921.92	GENERAL INVENTORY
09/18/2019 Neal Eric 125.00 MISC PURCH & CONTR SERV 09/18/2019 GradeCam LLC 900.00 GENERAL SUPPLIES 09/18/2019 OTC Brands, Inc 57.20 INVOICES RECEIVABLE 09/18/2019 Green Light Group, LLC 50.00 CONTRACTED MAINT & REPAIR 09/18/2019 AssetGenie Inc 59.85 GENERAL SUPPLIES 09/18/2019 McAlister's Deli 265.32 MISC OPERATING EXPENSES 09/18/2019 Mavich LLC 1,271.10 GENERAL INVENTORY 09/18/2019 Cole Williams 1,500.00 INVOICES RECEIVABLE 09/18/2019 Nasco 314.07 GENERAL SUPPLIES 09/18/2019 Rethink Autism Inc. 15,700.00 GENERAL SUPPLIES 09/18/2019 Winn Innovations LLC 328.05 GENERAL SUPPLIES	09/18/2019	Gillum Amy	50.00	MISC PURCH & CONTR SERV
09/18/2019 GradeCam LLC 900.00 GENERAL SUPPLIES 09/18/2019 OTC Brands, Inc 57.20 INVOICES RECEIVABLE 09/18/2019 Green Light Group, LLC 50.00 CONTRACTED MAINT & REPAIR 09/18/2019 AssetGenie Inc 59.85 GENERAL SUPPLIES 09/18/2019 McAlister's Deli 265.32 MISC OPERATING EXPENSES 09/18/2019 Mavich LLC 1,271.10 GENERAL INVENTORY 09/18/2019 Cole Williams 1,500.00 INVOICES RECEIVABLE 09/18/2019 Nasco 314.07 GENERAL SUPPLIES 09/18/2019 Rethink Autism Inc. 15,700.00 GENERAL SUPPLIES 09/18/2019 Winn Innovations LLC 328.05 GENERAL SUPPLIES	09/18/2019	Bone Pam J	95.00	MISC PURCH & CONTR SERV
09/18/2019 OTC Brands, Inc 57.20 INVOICES RECEIVABLE 09/18/2019 Green Light Group, LLC 50.00 CONTRACTED MAINT & REPAIR 09/18/2019 AssetGenie Inc 59.85 GENERAL SUPPLIES 09/18/2019 McAlister's Deli 265.32 MISC OPERATING EXPENSES 09/18/2019 Mavich LLC 1,271.10 GENERAL INVENTORY 09/18/2019 Cole Williams 1,500.00 INVOICES RECEIVABLE 09/18/2019 Nasco 314.07 GENERAL SUPPLIES 09/18/2019 Rethink Autism Inc. 15,700.00 GENERAL SUPPLIES 09/18/2019 Winn Innovations LLC 328.05 GENERAL SUPPLIES	09/18/2019	Neal Eric	125.00	MISC PURCH & CONTR SERV
09/18/2019 Green Light Group, LLC 50.00 CONTRACTED MAINT & REPAIR 09/18/2019 AssetGenie Inc 59.85 GENERAL SUPPLIES 09/18/2019 McAlister's Deli 265.32 MISC OPERATING EXPENSES 09/18/2019 Mavich LLC 1,271.10 GENERAL INVENTORY 09/18/2019 Cole Williams 1,500.00 INVOICES RECEIVABLE 09/18/2019 Nasco 314.07 GENERAL SUPPLIES 09/18/2019 Rethink Autism Inc. 15,700.00 GENERAL SUPPLIES 09/18/2019 Winn Innovations LLC 328.05 GENERAL SUPPLIES	09/18/2019	GradeCam LLC	900.00	GENERAL SUPPLIES
09/18/2019 AssetGenie Inc 59.85 GENERAL SUPPLIES 09/18/2019 McAlister's Deli 265.32 MISC OPERATING EXPENSES 09/18/2019 Mavich LLC 1,271.10 GENERAL INVENTORY 09/18/2019 Cole Williams 1,500.00 INVOICES RECEIVABLE 09/18/2019 Nasco 314.07 GENERAL SUPPLIES 09/18/2019 Rethink Autism Inc. 15,700.00 GENERAL SUPPLIES 09/18/2019 Winn Innovations LLC 328.05 GENERAL SUPPLIES	09/18/2019	OTC Brands, Inc	57.20	INVOICES RECEIVABLE
09/18/2019 McAlister's Deli 265.32 MISC OPERATING EXPENSES 09/18/2019 Mavich LLC 1,271.10 GENERAL INVENTORY 09/18/2019 Cole Williams 1,500.00 INVOICES RECEIVABLE 09/18/2019 Nasco 314.07 GENERAL SUPPLIES 09/18/2019 Rethink Autism Inc. 15,700.00 GENERAL SUPPLIES 09/18/2019 Winn Innovations LLC 328.05 GENERAL SUPPLIES	09/18/2019	Green Light Group, LLC	50.00	CONTRACTED MAINT & REPAIR
09/18/2019 Mavich LLC 1,271.10 GENERAL INVENTORY 09/18/2019 Cole Williams 1,500.00 INVOICES RECEIVABLE 09/18/2019 Nasco 314.07 GENERAL SUPPLIES 09/18/2019 Rethink Autism Inc. 15,700.00 GENERAL SUPPLIES 09/18/2019 Winn Innovations LLC 328.05 GENERAL SUPPLIES	09/18/2019	AssetGenie Inc	59.85	GENERAL SUPPLIES
09/18/2019 Cole Williams 1,500.00 INVOICES RECEIVABLE 09/18/2019 Nasco 314.07 GENERAL SUPPLIES 09/18/2019 Rethink Autism Inc. 15,700.00 GENERAL SUPPLIES 09/18/2019 Winn Innovations LLC 328.05 GENERAL SUPPLIES	09/18/2019	McAlister's Deli	265.32	MISC OPERATING EXPENSES
09/18/2019 Nasco 314.07 GENERAL SUPPLIES 09/18/2019 Rethink Autism Inc. 15,700.00 GENERAL SUPPLIES 09/18/2019 Winn Innovations LLC 328.05 GENERAL SUPPLIES	09/18/2019	Mavich LLC	1,271.10	GENERAL INVENTORY
09/18/2019 Rethink Autism Inc. 15,700.00 GENERAL SUPPLIES 09/18/2019 Winn Innovations LLC 328.05 GENERAL SUPPLIES	09/18/2019	Cole Williams	1,500.00	INVOICES RECEIVABLE
09/18/2019 Winn Innovations LLC 328.05 GENERAL SUPPLIES	09/18/2019	Nasco	314.07	GENERAL SUPPLIES
	09/18/2019	Rethink Autism Inc.	15,700.00	GENERAL SUPPLIES
09/18/2019 1,956.86 M & O SUPPLIES	09/18/2019	Winn Innovations LLC	328.05	GENERAL SUPPLIES
	09/18/2019		1,956.86	M & O SUPPLIES

Date	Payee	Amount	Purpose
09/18/2019	Learning A-Z LLC	169.90	GENERAL SUPPLIES
09/18/2019	Big Sky Construction Company Inc	1,819,958.00	CONTRACTED MAINT & REPAIR
09/18/2019		(90,997.90)	RETAINAGE
09/18/2019	Johnson Eisha	95.00	SAL & WAGES-SUPPORT PERS
09/18/2019	Gilbert May Inc dba Phillips/May Corporation	15,361.41	CONTRACTED MAINT & REPAIR
09/18/2019		(768.07)	RETAINAGE
09/18/2019	Chu, Brian Wenyi	412.50	MISC PURCH & CONTR SERV
09/18/2019	Staples Inc/Staples Business Advantage	1,507.85	GENERAL SUPPLIES
09/18/2019	MSB Consulting	2,186.43	MISC PURCH & CONTR SERV
09/18/2019	Rhoades Debra	170.00	MISC PURCH & CONTR SERV
09/18/2019	Benson Anthony	210.00	MISC PURCH & CONTR SERV
09/18/2019	Hinson David	65.00	MISC PURCH & CONTR SERV
09/18/2019	Banks James	110.00	MISC PURCH & CONTR SERV
09/18/2019	Koontz Lee	115.00	MISC PURCH & CONTR SERV
09/18/2019	PowerSchool Group LLC	28,875.00	CONTRACTED MAINT & REPAIR
09/18/2019	Legend Insurance Agency, LLC	16,528.00	INSURANCE/BOND PREMIUMS
09/18/2019	Bayes Achievement Center, Inc.	27.50	TUITION & TRFR PMTS
09/18/2019	Aguilar Steve	115.00	SAL & WAGES-SUPPORT PERS
09/18/2019	Validate Me LLC	175.00	MISC PURCH & CONTR SERV
09/18/2019	Salcido Gustavo	125.00	MISC PURCH & CONTR SERV
09/18/2019	Banks John	65.00	MISC PURCH & CONTR SERV
09/18/2019	Bowens Johniffer	85.00	MISC PURCH & CONTR SERV
09/18/2019	Taylor Smith Consulting LLC	2,853.35	MISC PURCH & CONTR SERV
09/18/2019	Vance Ryan	115.00	MISC PURCH & CONTR SERV
09/18/2019	Richardson Eric	115.00	MISC PURCH & CONTR SERV
09/18/2019	Brice Brandon	115.00	MISC PURCH & CONTR SERV
09/18/2019	McLain Rod	150.00	MISC PURCH & CONTR SERV
09/18/2019	Nolting Ryan	150.00	MISC PURCH & CONTR SERV
09/18/2019	Microsonic	259.50	GENERAL SUPPLIES
09/18/2019	Richter Adam	150.00	MISC PURCH & CONTR SERV
09/18/2019	The Lamar Companies	4,877.00	MISC PURCH & CONTR SERV
09/18/2019	Ogunbameru Courage	100.00	MISC PURCH & CONTR SERV
09/18/2019	COMBS Consulting Group LP	53,750.00	MISC PURCH & CONTR SERV
09/18/2019	Vintage King Audio Inc	1,212.65	GENERAL SUPPLIES
09/18/2019	Marathon Staffing Group Inc	11,183.93	MISC PURCH & CONTR SERV
09/18/2019	The Spa Doctor	810.00	CONTRACTED MAINT & REPAIR
09/18/2019	Dierke Rebecca	85.00	SAL & WAGES-SUPPORT PERS
09/18/2019	Peerless Events and Tents LLC	11,498.63	MISC PURCH & CONTR SERV

	Date	Payee	Amount	Purpose
09/18/2019 Hammond Bruce 8.5 00 SAL & WAGES-SUPPORT PERS 09/18/2019 Hatton Hannah 95.00 MISC PURCH & CONTR SERV 09/18/2019 Hatton Hannah 95.00 MISC PURCH & CONTR SERV 09/18/2019 Calhoun Haleigh 95.00 SAL & WAGES-SUPPORT PERS 09/18/2019 Yates Kyle 115.00 MISC PURCH & CONTR SERV 09/18/2019 Dawson Tony 165.00 MISC PURCH & CONTR SERV 09/18/2019 Haupert Chad 115.00 MISC PURCH & CONTR SERV 09/18/2019 Haupert Chad 115.00 MISC PURCH & CONTR SERV 09/18/2019 Ruz Anthony 115.00 MISC PURCH & CONTR SERV 09/18/2019 Pierce Mike 115.00 MISC PURCH & CONTR SERV 09/18/2019 Pierce Mike 115.00 MISC PURCH & CONTR SERV 09/18/2019 Pierce Mike 15.00 MISC PURCH & CONTR SERV 09/18/2019 Pierce Mike 15.00 MISC PURCH & CONTR SERV 09/18/2019 Dr. Jose Medina Educational Solutions 5,000.00 MISC PURCH & CONTR SERV 09/18/2019 <td>09/18/2019</td> <td>Liberman Broadcasting Inc KMPX-TV, NMPX-TV, KBOC-FM, KNOR-FM, KZZA-FM, I</td> <td>2,108.00</td> <td>MISC OPERATING EXPENSES</td>	09/18/2019	Liberman Broadcasting Inc KMPX-TV, NMPX-TV, KBOC-FM, KNOR-FM, KZZA-FM, I	2,108.00	MISC OPERATING EXPENSES
09/18/2019 Cox Braden 10.50 MISC PURCH & CONTR SERV 09/18/2019 Hatton Hannah 95.00 MISC PURCH & CONTR SERV 09/18/2019 Slovers Chris 95.00 MISC PURCH & CONTR SERV 09/18/2019 Slovers Chris 210.00 MISC PURCH & CONTR SERV 09/18/2019 Dawson Tony 105.00 MISC PURCH & CONTR SERV 09/18/2019 Halle James 150.00 MISC PURCH & CONTR SERV 09/18/2019 Halle James 150.00 MISC PURCH & CONTR SERV 09/18/2019 Halle James 150.00 MISC PURCH & CONTR SERV 09/18/2019 King Jim 65.00 MISC PURCH & CONTR SERV 09/18/2019 Pierce Milke 115.00 MISC PURCH & CONTR SERV 09/18/2019 Pierce Milke 150.00 MISC PURCH & CONTR SERV 09/18/2019 Pierce Milke 150.00 MISC PURCH & CONTR SERV 09/18/2019 Pierce Arabella 85.00 MISC PURCH & CONTR SERV 09/18/2019 Stainbacher Christian 120.00 MISC PURCH & CONTR SERV 09/18/2019 Stainba	09/18/2019	Carter Alphonso	65.00	MISC PURCH & CONTR SERV
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09/18/2019 EMC Publishing 20,020.06 TEXTBOOKS 09/18/2019 Caldwell Country Chevrolet 55,503.00 VEHICLES 09/18/2019 Simba Industries 3,750.00 GENERAL INVENTORY 09/18/2019 John Deere Company 10,914.26 M & O SUPPLIES	09/18/2019		(13,482.20)	RETAINAGE
09/18/2019 Caldwell Country Chevrolet 55,503.00 VEHICLES 09/18/2019 Simba Industries 3,750.00 GENERAL INVENTORY 09/18/2019 John Deere Company 10,914.26 M & O SUPPLIES	09/18/2019	Jack Rasmussen (Luthier)	195.00	CONTRACTED MAINT & REPAIR
09/18/2019 Simba Industries 3,750.00 GENERAL INVENTORY 09/18/2019 John Deere Company 10,914.26 M & O SUPPLIES	09/18/2019	EMC Publishing	20,020.06	TEXTBOOKS
09/18/2019	09/18/2019	Caldwell Country Chevrolet	55,503.00	VEHICLES
	09/18/2019	Simba Industries	3,750.00	GENERAL INVENTORY
09/18/2019 Careersafe 1,875.00 MISC OPERATING EXPENSES	09/18/2019	John Deere Company	10,914.26	M & O SUPPLIES
	09/18/2019	Careersafe	1,875.00	MISC OPERATING EXPENSES

Date	Payee	Amount	Purpose
09/18/2019	Southwest International Trucks	1,077.22	M & O SUPPLIES
09/18/2019	Music & Arts	15,939.80	FURN & EQUIP > \$5,000
09/18/2019		3,739.90	GENERAL SUPPLIES
09/18/2019		237.51	INVOICES RECEIVABLE
09/18/2019	Arlington Independent School District Food & Nutrition Service	92.00	MISC OPERATING EXPENSES
09/18/2019	Cargill Kitchen Solutions Incorporated	6,368.25	GENERAL INVENTORY
09/18/2019	Rush Truck Centers Of Texas Limited Partnership	283.00	CONTRACTED MAINT & REPAIR
09/18/2019		2,317.27	M & O SUPPLIES
09/18/2019	Texas Association Of School Boards Risk Management Fund	7,342.49	INSURANCE/BOND PREMIUMS
09/18/2019	4imprint Incorporated	712.35	GENERAL SUPPLIES
09/18/2019	Gordon Darby Incorporated	0.36	WATER
09/18/2019	Academic Supplier	61.00	GENERAL SUPPLIES
09/18/2019	Bilingual Planet	39.99	GENERAL SUPPLIES
09/18/2019	Rush Bus Center Of Texas	44.12	GENERAL INVENTORY
09/18/2019	Federal Express Corporation	7.66	GENERAL SUPPLIES
09/18/2019	Reeder General Contractors, Inc	1,377,841.80	CONTRACTED MAINT & REPAIR
09/18/2019		(68,892.09)	RETAINAGE
09/18/2019	Western Marketing Incorporated	57.58	GENERAL INVENTORY
09/18/2019	Dude Solutions Inc.	79,411.55	GENERAL SUPPLIES
09/18/2019	North Texas Tollway Authority	5.04	MISC OPERATING EXPENSES
09/18/2019	North Texas Tollway Authority	3.37	MISC OPERATING EXPENSES
09/18/2019	North Texas Tollway Authority	6.78	MISC OPERATING EXPENSES
09/18/2019	North Texas Tollway Authority	5.14	MISC OPERATING EXPENSES
09/18/2019	North Texas Tollway Authority	5.04	MISC OPERATING EXPENSES
09/18/2019	North Texas Tollway Authority	0.56	MISC OPERATING EXPENSES
09/18/2019	Arlington Chamber Of Commerce	23,750.00	MISC PURCH & CONTR SERV
09/18/2019	Demco Incorporated	183.96	GENERAL SUPPLIES
09/18/2019	Education Service Center Region XI	1,283.06	MISC PURCH & CONTR SERV
09/18/2019	Flinn Scientific	75.78	GENERAL SUPPLIES
09/18/2019	Commercial Recorder	171.60	Statutorily Required Public Notices
09/18/2019	Pyramid School Products	1,908.00	GENERAL INVENTORY
09/18/2019	Sargent Welch L L C	2,997.24	GENERAL SUPPLIES
09/18/2019	Texas Association Of School Business Officials	135.00	MISC OPERATING EXPENSES
09/18/2019	Unifirst Holdings(A/R 01550)	97.30	CONTRACTED MAINT & REPAIR
09/18/2019	Wenger Corp	3,980.00	GENERAL SUPPLIES
09/18/2019	Olen Williams Sales & Service	145.00	CONTRACTED MAINT & REPAIR
09/18/2019	Lamar High School 003	177.00	REG DAY SCHOOL TUITION
09/19/2019	Priscilla Acosta	66.18	EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
09/19/2019	Mayowa Adeyemi	49.49	EMPLOYEE TRAVEL
09/19/2019	Julia Alkire	24.02	EMPLOYEE TRAVEL
09/19/2019	Brenda Anderson	27.23	EMPLOYEE TRAVEL
09/19/2019	Cynthia Anderson	124.01	EMPLOYEE TRAVEL
09/19/2019	Dorkas Arroyo	60.46	EMPLOYEE TRAVEL
09/19/2019	Jessica Atkins	68.85	EMPLOYEE TRAVEL
09/19/2019	Ronda August	68.91	EMPLOYEE TRAVEL
09/19/2019	Kevin Barlow	154.19	EMPLOYEE TRAVEL
09/19/2019	Judith Bazan	32.96	EMPLOYEE TRAVEL
09/19/2019	Amber Bellew	22.79	EMPLOYEE TRAVEL
09/19/2019	Sherri Bielefeld	45.85	EMPLOYEE TRAVEL
09/19/2019	Allisa Blanton	64.15	EMPLOYEE TRAVEL
09/19/2019	Susan Borton	39.06	EMPLOYEE TRAVEL
09/19/2019	Wendy Bostick	41.09	EMPLOYEE TRAVEL
09/19/2019	Chad Branum	236.68	EMPLOYEE TRAVEL
09/19/2019	Amiesha Brown	47.35	EMPLOYEE TRAVEL
09/19/2019	Telisa Brown	31.51	EMPLOYEE TRAVEL
09/19/2019	Glen Brunk	32.21	EMPLOYEE TRAVEL
09/19/2019	Patricia Bustamante	97.37	EMPLOYEE TRAVEL
09/19/2019	Lana Cairns	3.90	EMPLOYEE TRAVEL
09/19/2019		35.06	SALARIES-TEACH & OTH PROF
09/19/2019	Doris Campbell	41.52	EMPLOYEE TRAVEL
09/19/2019	Micaela Canas	38.25	EMPLOYEE TRAVEL
09/19/2019	Graciela Cantu	29.00	EMPLOYEE TRAVEL
09/19/2019	Patricia Chargois Spears	23.59	EMPLOYEE TRAVEL
09/19/2019	Terri Cheek	31.40	EMPLOYEE TRAVEL
09/19/2019	Mondie Childress	16.69	EMPLOYEE TRAVEL
09/19/2019	Lisa Clark	29.75	EMPLOYEE TRAVEL
09/19/2019	Shirley Cobb	36.86	EMPLOYEE TRAVEL
09/19/2019	Rhonda Cole	83.57	EMPLOYEE TRAVEL
09/19/2019	Brenda Collins	178.80	EMPLOYEE TRAVEL
09/19/2019	Vedrana Conan	26.54	SALARIES-TEACH & OTH PROF
09/19/2019	Jeffrey Cowman	107.05	EMPLOYEE TRAVEL
09/19/2019	Lauren Daniels	116.15	EMPLOYEE TRAVEL
09/19/2019	Laura Darby	36.59	EMPLOYEE TRAVEL
09/19/2019	John Darwin	65.97	EMPLOYEE TRAVEL
09/19/2019	Guadalupe Davila	10.65	EMPLOYEE TRAVEL
09/19/2019	Rochelle Davis	90.15	EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
09/19/2019	Stephanie Dhalla	29.43	EMPLOYEE TRAVEL
09/19/2019	Hildelisa Diaz	19.47	EMPLOYEE TRAVEL
09/19/2019	Jodie Dunn	22.74	EMPLOYEE TRAVEL
09/19/2019	Erica Edwards	23.91	EMPLOYEE TRAVEL
09/19/2019	Leah Egemasi	78.86	EMPLOYEE TRAVEL
09/19/2019	Carla Egyed	47.19	EMPLOYEE TRAVEL
09/19/2019	Katherine Evans	22.47	EMPLOYEE TRAVEL
09/19/2019	Susie Feshold	66.18	EMPLOYEE TRAVEL
09/19/2019	Tracy Fiorito	44.89	EMPLOYEE TRAVEL
09/19/2019	Dianna Flores	51.15	EMPLOYEE TRAVEL
09/19/2019	Shaneiava Fluellen	8.29	EMPLOYEE TRAVEL
09/19/2019	Lourdes Franco	18.46	EMPLOYEE TRAVEL
09/19/2019	Patricia Fusilier	7.17	EMPLOYEE TRAVEL
09/19/2019	Joanna Fye	37.45	EMPLOYEE TRAVEL
09/19/2019	Chelsea Galbraith	50.83	EMPLOYEE TRAVEL
09/19/2019	Laura Garrett	38.20	EMPLOYEE TRAVEL
09/19/2019	Gina Glidewell	43.39	EMPLOYEE TRAVEL
09/19/2019	Alissa Golden	45.53	EMPLOYEE TRAVEL
09/19/2019	Kim Greenberg	67.36	EMPLOYEE TRAVEL
09/19/2019	Brittany Gregory	75.97	EMPLOYEE TRAVEL
09/19/2019	Jamie Grimaldo	32.48	EMPLOYEE TRAVEL
09/19/2019	Kristen Hamilton	170.67	EMPLOYEE TRAVEL
09/19/2019	Sally Hansen	26.91	EMPLOYEE TRAVEL
09/19/2019	Lori Heaton	46.28	EMPLOYEE TRAVEL
09/19/2019	Michael Hejny	46.06	EMPLOYEE TRAVEL
09/19/2019	Julianne Heldt	113.21	EMPLOYEE TRAVEL
09/19/2019	Andrea Hicks	48.58	EMPLOYEE TRAVEL
09/19/2019	Brandy Hodges	260.01	EMPLOYEE TRAVEL
09/19/2019	Angela Holiday	75.22	EMPLOYEE TRAVEL
09/19/2019	Sarah Horn	67.73	EMPLOYEE TRAVEL
09/19/2019	William Horn	162.37	EMPLOYEE TRAVEL
09/19/2019	Margi Howard	35.63	EMPLOYEE TRAVEL
09/19/2019	Elizabeth Howe	14.77	EMPLOYEE TRAVEL
09/19/2019	Melodie Hrabak	205.17	EMPLOYEE TRAVEL
09/19/2019	Stephanie Hudson	102.13	EMPLOYEE TRAVEL
09/19/2019	Kelly Hunt	126.47	EMPLOYEE TRAVEL
09/19/2019	Kandi Hunter	25.31	EMPLOYEE TRAVEL
09/19/2019	Lisa Hurley	42.53	EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
09/19/2019	Rachelle Ivanova	9.90	EMPLOYEE TRAVEL
09/19/2019	Jason Johnson	67.46	EMPLOYEE TRAVEL
09/19/2019	Stephanie Jurgens	14.07	EMPLOYEE TRAVEL
09/19/2019	Karin Kliemann	63.40	EMPLOYEE TRAVEL
09/19/2019	Stacey LaRoche	50.13	EMPLOYEE TRAVEL
09/19/2019	Phyllis Lanier	88.54	EMPLOYEE TRAVEL
09/19/2019	Debra Lantz	46.92	EMPLOYEE TRAVEL
09/19/2019	Tiffany LeGrand	15.14	EMPLOYEE TRAVEL
09/19/2019	Susan Love	13.80	EMPLOYEE TRAVEL
09/19/2019	Virginia Lowe	19.42	EMPLOYEE TRAVEL
09/19/2019	Crystal Lyons	18.14	EMPLOYEE TRAVEL
09/19/2019	Nkechi Madueke	67.57	EMPLOYEE TRAVEL
09/19/2019	Anamaria Mares	28.19	EMPLOYEE TRAVEL
09/19/2019	Jennifer Martin	12.09	EMPLOYEE TRAVEL
09/19/2019	Souna Masri	12.68	EMPLOYEE TRAVEL
09/19/2019	Stephanie Mathis	42.48	EMPLOYEE TRAVEL
09/19/2019	Karen McCarthy	61.85	EMPLOYEE TRAVEL
09/19/2019	Myra McGlothen-Sutton	20.76	EMPLOYEE TRAVEL
09/19/2019	Kevin McKinney	73.72	EMPLOYEE TRAVEL
09/19/2019	Jane Meeks	29.37	EMPLOYEE TRAVEL
09/19/2019	Quincy Miller	51.79	EMPLOYEE TRAVEL
09/19/2019	Annette Minnerly	44.46	EMPLOYEE TRAVEL
09/19/2019	Rasheeda Mohammed	100.53	EMPLOYEE TRAVEL
09/19/2019	Candice Moore	38.73	EMPLOYEE TRAVEL
09/19/2019	Frederick Moore	78.06	EMPLOYEE TRAVEL
09/19/2019	Julie Moore	29.43	EMPLOYEE TRAVEL
09/19/2019	Giselle Morales	3.16	EMPLOYEE TRAVEL
09/19/2019	Paula Morone	155.15	EMPLOYEE TRAVEL
09/19/2019	Andrea Morrow	21.13	EMPLOYEE TRAVEL
09/19/2019	Jamie Nickols	10.49	EMPLOYEE TRAVEL
09/19/2019	Angela Nowell	19.42	EMPLOYEE TRAVEL
09/19/2019	Barbara Ozimica	67.25	EMPLOYEE TRAVEL
09/19/2019	Ellen Elizabeth Page	7.60	EMPLOYEE TRAVEL
09/19/2019	Alifya Parekh	16.59	EMPLOYEE TRAVEL
09/19/2019	Kimberly Paylor	5.51	EMPLOYEE TRAVEL
09/19/2019	Emma Peak	9.10	EMPLOYEE TRAVEL
09/19/2019	Aaron Perales	59.44	EMPLOYEE TRAVEL
09/19/2019	Salayna Pereira	10.43	EMPLOYEE TRAVEL

	Date	Payee	Amount	Purpose
09/19/2019 Carrol Poullard 46.33 EMPLOYEE TRAVEL 09/19/2019 Armando Pulido 21.40 EMPLOYEE TRAVEL 09/19/2019 Corey Robinson 288.20 EMPLOYEE TRAVEL 09/19/2019 Corey Robinson 288.20 EMPLOYEE TRAVEL 09/19/2019 Eric Rodriguez 45.10 EMPLOYEE TRAVEL 09/19/2019 Madeline Saltzman 29.22 SALARIES-TEACH & OTH PROF 09/19/2019 Scott Schneider 8.56 EMPLOYEE TRAVEL 09/19/2019 Twila Scott 74.79 EMPLOYEE TRAVEL 09/19/2019 Margarita Segovia 15.75 EMPLOYEE TRAVEL 09/19/2019 Margarita Segovia 15.75 EMPLOYEE TRAVEL 09/19/2019 Margarita Segovia 15.75 EMPLOYEE TRAVEL 09/19/2019 Margarita Segovia 15.25 EMPLOYEE TRAVEL 09/19/2019 Pamela Shinogle 53.13 EMPLOYEE TRAVEL 09/19/2019 Pamela Shinogle 53.25 EMPLOYEE TRAVEL 09/19/2019 Melinda Skarbek 51.25 SALARIES-TEACH & OTH P	09/19/2019	Steven Pettes	66.82	EMPLOYEE TRAVEL
69/19/2019 Armando Pulido 21.40 EMPLOYEE TRAVEL 09/19/2019 Lydia Ramos 18.40 EMPLOYEE TRAVEL 09/19/2019 Mary Roddy 53.37 EMPLOYEE TRAVEL 09/19/2019 Mary Roddy 55.37 EMPLOYEE TRAVEL 09/19/2019 Eric Rodriguez 45.10 EMPLOYEE TRAVEL 09/19/2019 Scott Schneider 8.5 EMPLOYEE TRAVEL 09/19/2019 Twils Scott 74.79 EMPLOYEE TRAVEL 09/19/2019 Margarita Segovia 15.57 EMPLOYEE TRAVEL 09/19/2019 Margarita Segovia 15.75 EMPLOYEE TRAVEL 09/19/2019 Margarita Segovia 15.77 EMPLOYEE TRAVEL 09/19/2019 Pamela Shinogle 53.13 EMPLOYEE TRAVEL 09/19/2019 Pamela Shinogle 53.13 EMPLOYEE TRAVEL 09/19/2019 Stephen Simpson 40.21 EMPLOYEE TRAVEL 09/19/2019 Aingela Smith 51.25 SALARIES-TEACH & OTH PROF 09/19/2019 Amgela Smith 10.70 EMPLOYEE TRAVEL	09/19/2019	Richard Posner	9.20	EMPLOYEE TRAVEL
09/19/2019 Lydia Ramos 18.46 EMPLOYEE TRAVEL 09/19/2019 Corey Robinson 298.20 EMPLOYEE TRAVEL 09/19/2019 Eric Rodriguez 45.10 EMPLOYEE TRAVEL 09/19/2019 Scort Schneider 8.56 EMPLOYEE TRAVEL 09/19/2019 Scott Schneider 8.56 EMPLOYEE TRAVEL 09/19/2019 Twils Scott 74.79 EMPLOYEE TRAVEL 09/19/2019 Margarita Segovia 15.57 EMPLOYEE TRAVEL 09/19/2019 Margarita Segovia 15.57 EMPLOYEE TRAVEL 09/19/2019 Callie Seibert 10.70 EMPLOYEE TRAVEL 09/19/2019 Pamela Shinogle 53.31 EMPLOYEE TRAVEL 09/19/2019 Stephen Simpson 40.61 EMPLOYEE TRAVEL 09/19/2019 Tori Sisk 82.23 EMPLOYEE TRAVEL 09/19/2019 Melinda Skarbek 59.76 EMPLOYEE TRAVEL 09/19/2019 Angela Smith 59.76 EMPLOYEE TRAVEL 09/19/2019 Mendy Smith 59.76 EMPLOYEE TRAVEL 09/1	09/19/2019	Carrol Poullard	46.33	EMPLOYEE TRAVEL
09/19/2019 Cory Robinson 298.20 EMPLOYEE TRAVEL 09/19/2019 Mary Roddy 55.37 EMPLOYEE TRAVEL 09/19/2019 Eric Rodriguez 45.10 EMPLOYEE TRAVEL 09/19/2019 Madeline Saltzman 92.02 SALARIES-TEACH & OTH PROF 09/19/2019 Twila Scot 74.79 EMPLOYEE TRAVEL 09/19/2019 Twila Scot 15.57 EMPLOYEE TRAVEL 09/19/2019 Margarita Segovia 15.57 EMPLOYEE TRAVEL 09/19/2019 Pamela Shinogle 53.13 EMPLOYEE TRAVEL 09/19/2019 Pamela Shinogle 53.13 EMPLOYEE TRAVEL 09/19/2019 Stephen Simpson 40.61 EMPLOYEE TRAVEL 09/19/2019 Melinda Skarbek 51.25 SALARIES-TEACH & OTH PROF 09/19/2019 Melinda Skarbek 51.25 SALARIES-TEACH & OTH PROF 09/19/2019 Angela Smith 10.70 EMPLOYEE TRAVEL 09/19/2019 Angela Smith 10.70 EMPLOYEE TRAVEL 09/19/2019 Lynn Smith-Nienhaus 80.30 SALARIES-TEACH & OTH	09/19/2019	Armando Pulido	21.40	EMPLOYEE TRAVEL
96/19/2019 Mary Roddry 55.37 EMPLOYEE TRAVEL 09/19/2019 Madeline Saltzman 92.02 SALARIES-TEACH & OTH PROF 09/19/2019 Scott Schneider 8.56 EMPLOYEE TRAVEL 09/19/2019 Scott Schneider 8.56 EMPLOYEE TRAVEL 09/19/2019 Margarita Segovia 15.57 EMPLOYEE TRAVEL 09/19/2019 Callis Selbert 10.70 EMPLOYEE TRAVEL 09/19/2019 Scapen Simpson 40.61 EMPLOYEE TRAVEL 09/19/2019 Tori Sisk 82.23 EMPLOYEE TRAVEL 09/19/2019 Melinda Skarbek 51.25 SALARIES-TEACH & OTH PROF 09/19/2019 Melinda Skarbek 51.25 SALARIES-TEACH & OTH PROF 09/19/2019 Angela Smith 59.76 EMPLOYEE TRAVEL 09/19/2019 Angela Smith 59.76 EMPLOYEE TRAVEL 09/19/2019 Mendy Smith 55.96 EMPLOYEE TRAVEL 09/19/2019 Lynn Smith-Nienhaus 38.3 SALARIES-TEACH & OTH PROF 09/19/2019 Lynnifer Stein 32.31 EMPLOYEE TRAV	09/19/2019	Lydia Ramos	18.46	EMPLOYEE TRAVEL
09/19/2019 Eric Rodriguez 45.10 EMPLOYEE TRAVEL 09/19/2019 Madeline Saltzman 92.02 SALARIES-TEACH & OTH PROF 09/19/2019 Twila Scott 8.6 EMPLOYEE TRAVEL 09/19/2019 Twila Scott 74.79 EMPLOYEE TRAVEL 09/19/2019 Margarita Segovia 15.57 EMPLOYEE TRAVEL 09/19/2019 Callie Seibert 10.70 EMPLOYEE TRAVEL 09/19/2019 Pamela Shinogle 53.13 EMPLOYEE TRAVEL 09/19/2019 Tori Sisk 82.23 EMPLOYEE TRAVEL 09/19/2019 Tori Sisk 82.23 EMPLOYEE TRAVEL 09/19/2019 Tori Sisk 82.23 EMPLOYEE TRAVEL 09/19/2019 Melinda Skarbek 51.25 SALARIES-TEACH & OTH PROF 09/19/2019 Angela Smith 10.70 EMPLOYEE TRAVEL 09/19/2019 Melinda Skarbek 51.25 SALARIES-TEACH & OTH PROF 09/19/2019 Mennifer Stein 30.21 EMPLOYEE TRAVEL 09/19/2019 Jennifer Stein 32.31 EMPLOYEE TRAVEL <	09/19/2019	Corey Robinson	298.20	EMPLOYEE TRAVEL
09/19/2019 Madeline Saltzman 92.02 SALARIES-TEACH & OTH PROF 09/19/2019 Scott Schneider 8.56 EMPLOYEE TRAVEL 09/19/2019 Twila Scott 74.79 EMPLOYEE TRAVEL 09/19/2019 Calle Seibert 15.57 EMPLOYEE TRAVEL 09/19/2019 Calle Seibert 10.70 EMPLOYEE TRAVEL 09/19/2019 Pamela Shinogle 53.13 EMPLOYEE TRAVEL 09/19/2019 Stephen Simpson 40.61 EMPLOYEE TRAVEL 09/19/2019 Melinda Skarbek 51.25 SALARIES-TEACH & OTH PROF 09/19/2019 Angela Smith 59.76 EMPLOYEE TRAVEL 09/19/2019 Mendy Smith-Nienhaus 89.30 SALARIES-TEACH & OTH PROF 09/19/2019 Lynn Smith-Nienhaus 89.30 SALARIES-TEACH & OTH PROF 09/19/2019 Jebroan Steiner 28.78 EMPLO	09/19/2019	Mary Roddy	55.37	EMPLOYEE TRAVEL
09/19/2019 Scott Schneider 8.56 EMPLOYEE TRAVEL 09/19/2019 Twila Scott 74.79 EMPLOYEE TRAVEL 09/19/2019 Margarita Segovia 15.57 EMPLOYEE TRAVEL 09/19/2019 Callie Seibert 10.70 EMPLOYEE TRAVEL 09/19/2019 Pamela Shinogle 53.13 EMPLOYEE TRAVEL 09/19/2019 Stephen Simpson 40.61 EMPLOYEE TRAVEL 09/19/2019 Melinda Skarbek 51.25 SALARIES-TEACH & OTH PROF 09/19/2019 Mogla Smith 59.76 EMPLOYEE TRAVEL 09/19/2019 Angela Smith 59.76 EMPLOYEE TRAVEL 09/19/2019 Mogly Smith 85.92 EMPLOYEE TRAVEL 09/19/2019 Wendy Smith 85.92 EMPLOYEE TRAVEL 09/19/2019 Upnn Smith-Nienhaus 80.30 SALARIES-TEACH & OTH PROF 09/19/2019 Jennifer Stein 32.31 EMPLOYEE TRAVEL 09/19/2019 Deborah Steiner 28.78 EMPLOYEE TRAVEL 09/19/2019 Natalie Strand 19.53 SALARIES-TEACH & OTH PROF	09/19/2019	Eric Rodriguez	45.10	EMPLOYEE TRAVEL
09/19/2019 Twila Scott 74.79 EMPLOYEE TRAVEL 09/19/2019 Margarita Segovia 15.57 EMPLOYEE TRAVEL 09/19/2019 Callie Seibert 10.70 EMPLOYEE TRAVEL 09/19/2019 Pamela Shinogle 53.13 EMPLOYEE TRAVEL 09/19/2019 Stephen Simpson 40.61 EMPLOYEE TRAVEL 09/19/2019 Melinda Skarbek 51.25 SALARIES-TEACH & OTH PROF 09/19/2019 Angela Smith 59.76 EMPLOYEE TRAVEL 09/19/2019 Angela Smith 10.70 EMPLOYEE TRAVEL 09/19/2019 Melnda Skarbek 51.25 SALARIES-TEACH & OTH PROF 09/19/2019 Angela Smith 10.70 EMPLOYEE TRAVEL 09/19/2019 Mendy Smith 85.92 EMPLOYEE TRAVEL 09/19/2019 Junn Smith-Nienhaus 80.30 SALARIES-TEACH & OTH PROF 09/19/2019 Jeborah Steiner 32.31 EMPLOYEE TRAVEL 09/19/2019 Jeborah Steiner 32.81 EMPLOYEE TRAVEL 09/19/2019 Natalie Strand 19.53 SALARIES-TEACH & OT	09/19/2019	Madeline Saltzman	92.02	SALARIES-TEACH & OTH PROF
09/19/2019 Margarita Segovia 15.57 EMPLOYEE TRAVEL 09/19/2019 Callie Seibert 10.70 EMPLOYEE TRAVEL 09/19/2019 Pamela Shinogle 53.13 EMPLOYEE TRAVEL 09/19/2019 Stephen Simpson 40.61 EMPLOYEE TRAVEL 09/19/2019 Melinda Skarbek 82.23 EMPLOYEE TRAVEL 09/19/2019 Angela Smith 59.66 EMPLOYEE TRAVEL 09/19/2019 Angela Smith 10.70 EMPLOYEE TRAVEL 09/19/2019 Angela Smith 10.70 EMPLOYEE TRAVEL 09/19/2019 Vendy Smith 85.92 EMPLOYEE TRAVEL 09/19/2019 Uynn Smith-Nienhaus 80.30 SALARIES-TEACH & OTH PROF 09/19/2019 Jennifer Stein 32.31 EMPLOYEE TRAVEL 09/19/2019 Jennifer Stein 32.31 EMPLOYEE TRAVEL 09/19/2019 Suzanne Stevenson 74.15 EMPLOYEE TRAVEL 09/19/2019 Michael Stringer 22.04 EMPLOYEE TRAVEL 09/19/2019 Mary Sullivan 54.14 EMPLOYEE TRAVEL	09/19/2019	Scott Schneider	8.56	EMPLOYEE TRAVEL
09/19/2019 Callie Seibert 10.70 EMPLOYEE TRAVEL 09/19/2019 Pamela Shinogle 53.13 EMPLOYEE TRAVEL 09/19/2019 Stephen Simpson 40.61 EMPLOYEE TRAVEL 09/19/2019 Tori Sisk 82.23 EMPLOYEE TRAVEL 09/19/2019 Melinda Skarbek 51.25 SALARIES-TEACH & OTH PROF 09/19/2019 Angela Smith 59.76 EMPLOYEE TRAVEL 09/19/2019 Mendy Smith 85.92 EMPLOYEE TRAVEL 09/19/2019 Lynn Smith-Nieinhaus 80.30 SALARIES-TEACH & OTH PROF 09/19/2019 Lynn Smith-Nieinhaus 80.30 SALARIES-TEACH & OTH PROF 09/19/2019 Jennifer Stein 32.31 EMPLOYEE TRAVEL 09/19/2019 Jennifer Stein 32.31 EMPLOYEE TRAVEL 09/19/2019 Suzanne Stevenson 74.15 EMPLOYEE TRAVEL 09/19/2019 Michael Stringer 22.04 EMPLOYEE TRAVEL 09/19/2019 Mary Sullivan 54.14 EMPLOYEE TRAVEL 09/19/2019 Mary Sullivan 52.54 EMPLOYEE TRA	09/19/2019	Twila Scott	74.79	EMPLOYEE TRAVEL
09/19/2019 Pamela Shinogle 53.13 EMPLOYEE TRAVEL 09/19/2019 Stephen Simpson 40.61 EMPLOYEE TRAVEL 09/19/2019 Tori Sisk 82.23 EMPLOYEE TRAVEL 09/19/2019 Melinda Skarbek 51.25 SALARIES-TEACH & OTH PROF 09/19/2019 Angela Smith 59.76 EMPLOYEE TRAVEL 09/19/2019 Wendy Smith 85.92 EMPLOYEE TRAVEL 09/19/2019 Lynn Smith-Nienhaus 80.30 SALARIES-TEACH & OTH PROF 09/19/2019 Lynn Smith-Nienhaus 80.30 SALARIES-TEACH & OTH PROF 09/19/2019 Jennifer Stein 32.31 EMPLOYEE TRAVEL 09/19/2019 Deborah Steiner 32.31 EMPLOYEE TRAVEL 09/19/2019 Suzanne Stevenson 74.15 EMPLOYEE TRAVEL 09/19/2019 Natalie Strand 19.53 SALARIES-TEACH & OTH PROF 09/19/2019 Michael Stringer 22.04 EMPLOYEE TRAVEL 09/19/2019 Michael Stringer 32.51 EMPLOYEE TRAVEL 09/19/2019 Gabriella Tejeda 52.54 <	09/19/2019	Margarita Segovia	15.57	EMPLOYEE TRAVEL
09/19/2019 Stephen Simpson 40.61 EMPLOYEE TRAVEL 09/19/2019 Tori Sisk 82.23 EMPLOYEE TRAVEL 09/19/2019 Melinda Skarbek 51.25 SALARIES-TEACH & OTH PROF 09/19/2019 Angela Smith 59.76 EMPLOYEE TRAVEL 09/19/2019 Mendy Smith 85.92 EMPLOYEE TRAVEL 09/19/2019 Lynn Smith-Nienhaus 80.30 SALARIES-TEACH & OTH PROF 09/19/2019 Jennifer Stein 32.31 EMPLOYEE TRAVEL 09/19/2019 Jennifer Stein 32.31 EMPLOYEE TRAVEL 09/19/2019 Suzanne Stevenson 74.15 EMPLOYEE TRAVEL 09/19/2019 Michael Stringer 22.04 EMPLOYEE TRAVEL 09/19/2019 Mary Sullivan 54.14 EMPLOYEE TRAVEL 09/19/2019 Mary Sullivan 31.89 EMPLOYEE TRAVEL	09/19/2019	Callie Seibert	10.70	EMPLOYEE TRAVEL
09/19/2019 Tori Sisk 82.23 EMPLOYEE TRAVEL 09/19/2019 Melinda Skarbek 51.25 SALARIES-TEACH & OTH PROF 09/19/2019 Angela Smith 59.76 EMPLOYEE TRAVEL 09/19/2019 Angela Smith 10.70 EMPLOYEE TRAVEL 09/19/2019 Wendy Smith 85.92 EMPLOYEE TRAVEL 09/19/2019 Lynn Smith-Nienhaus 80.30 SALARIES-TEACH & OTH PROF 09/19/2019 Jennifer Stein 32.31 EMPLOYEE TRAVEL 09/19/2019 Deborah Steiner 28.78 EMPLOYEE TRAVEL 09/19/2019 Deborah Steiner 28.78 EMPLOYEE TRAVEL 09/19/2019 Natalie Strand 19.53 SALARIES-TEACH & OTH PROF 09/19/2019 Michael Stringer 22.04 EMPLOYEE TRAVEL 09/19/2019 Mary Sullivan 54.4 EMPLOYEE TRAVEL 09/19/2019 Mary Sullivan 54.4 EMPLOYEE TRAVEL 09/19/2019 Mary Sullivan 31.89 EMPLOYEE TRAVEL 09/19/2019 Mary Sullivan 31.89 EMPLOYEE TRAVEL <td>09/19/2019</td> <td>Pamela Shinogle</td> <td>53.13</td> <td>EMPLOYEE TRAVEL</td>	09/19/2019	Pamela Shinogle	53.13	EMPLOYEE TRAVEL
09/19/2019 Melinda Skarbek 51.25 SALARIES-TEACH & OTH PROF 09/19/2019 Angela Smith 59.76 EMPLOYEE TRAVEL 09/19/2019 Mendy Smith 10.70 EMPLOYEE TRAVEL 09/19/2019 Wendy Smith 85.92 EMPLOYEE TRAVEL 09/19/2019 Lynn Smith-Nienhaus 80.30 SALARIES-TEACH & OTH PROF 09/19/2019 Jennifer Stein 32.31 EMPLOYEE TRAVEL 09/19/2019 Deborah Steiner 28.78 EMPLOYEE TRAVEL 09/19/2019 Suzanne Stevenson 74.15 EMPLOYEE TRAVEL 09/19/2019 Natalie Strand 19.53 SALARIES-TEACH & OTH PROF 09/19/2019 Michael Stringer 22.04 EMPLOYEE TRAVEL 09/19/2019 Mary Sullivan 54.14 EMPLOYEE TRAVEL 09/19/2019 Mary Sullivan 54.14 EMPLOYEE TRAVEL 09/19/2019 Jimmie Thomas 17.87 EMPLOYEE TRAVEL 09/19/2019 Mandine Trousil 31.89 EMPLOYEE TRAVEL 09/19/2019 Deborah Vation 37.02 EMPLOYEE TRAVEL <td>09/19/2019</td> <td>Stephen Simpson</td> <td>40.61</td> <td>EMPLOYEE TRAVEL</td>	09/19/2019	Stephen Simpson	40.61	EMPLOYEE TRAVEL
09/19/2019 Angela Smith 59.76 EMPLOYEE TRAVEL 09/19/2019 Angela Smith 10.70 EMPLOYEE TRAVEL 09/19/2019 Wendy Smith 85.92 EMPLOYEE TRAVEL 09/19/2019 Lynn Smith-Nienhaus 80.30 SALARIES-TEACH & OTH PROF 09/19/2019 Jennifer Stein 32.31 EMPLOYEE TRAVEL 09/19/2019 Deborah Steiner 28.78 EMPLOYEE TRAVEL 09/19/2019 Suzanne Stevenson 74.15 EMPLOYEE TRAVEL 09/19/2019 Natalie Strand 19.53 SALARIES-TEACH & OTH PROF 09/19/2019 Michael Stringer 22.04 EMPLOYEE TRAVEL 09/19/2019 Mary Sullivan 54.14 EMPLOYEE TRAVEL 09/19/2019 Jimmie Thomas 17.87 EMPLOYEE TRAVEL 09/19/2019 Jimmie Trousil 31.89 EMPLOYEE TRAVEL 09/19/2019 Vette Turner 81.59 EMPLOYEE TRAVEL 09/19/2019 Deborah Vation 37.02 EMPLOYEE TRAVEL 09/19/2019 Ashley Walker 29.80 EMPLOYEE TRAVEL	09/19/2019	Tori Sisk	82.23	EMPLOYEE TRAVEL
09/19/2019 Angela Smith 10.70 EMPLOYEE TRAVEL 09/19/2019 Wendy Smith 85.92 EMPLOYEE TRAVEL 09/19/2019 Lynn Smith-Nienhaus 80.30 SALARIES-TEACH & OTH PROF 09/19/2019 Jennifer Stein 32.31 EMPLOYEE TRAVEL 09/19/2019 Deborah Steiner 28.78 EMPLOYEE TRAVEL 09/19/2019 Suzanne Stevenson 74.15 EMPLOYEE TRAVEL 09/19/2019 Natalie Strand 19.53 SALARIES-TEACH & OTH PROF 09/19/2019 Michael Stringer 22.04 EMPLOYEE TRAVEL 09/19/2019 Mary Sullivan 54.14 EMPLOYEE TRAVEL 09/19/2019 Mary Sullivan 52.54 EMPLOYEE TRAVEL 09/19/2019 Jimmie Thomas 17.87 EMPLOYEE TRAVEL 09/19/2019 Mandine Trousil 31.89 EMPLOYEE TRAVEL 09/19/2019 Yvette Turner 81.59 EMPLOYEE TRAVEL 09/19/2019 Ashley Walker 37.02 EMPLOYEE TRAVEL 09/19/2019 Tonia Walker 29.80 EMPLOYEE TRAVEL	09/19/2019	Melinda Skarbek	51.25	SALARIES-TEACH & OTH PROF
09/19/2019 Wendy Smith 85.92 EMPLOYEE TRAVEL 09/19/2019 Lynn Smith-Nienhaus 80.30 SALARIES-TEACH & OTH PROF 09/19/2019 Jennifer Stein 32.31 EMPLOYEE TRAVEL 09/19/2019 Deborah Steiner 28.78 EMPLOYEE TRAVEL 09/19/2019 Suzanne Stevenson 74.15 EMPLOYEE TRAVEL 09/19/2019 Natalie Strand 19.53 SALARIES-TEACH & OTH PROF 09/19/2019 Michael Stringer 22.04 EMPLOYEE TRAVEL 09/19/2019 Mary Sullivan 54.14 EMPLOYEE TRAVEL 09/19/2019 Jimmie Thomas 17.87 EMPLOYEE TRAVEL 09/19/2019 Jimmie Thomas 17.87 EMPLOYEE TRAVEL 09/19/2019 Yvette Turner 81.59 EMPLOYEE TRAVEL 09/19/2019 Ashley Walker 41.30 EMPLOYEE TRAVEL 09/19/2019 Tonia Walker 29.80 EMPLOYEE TRAVEL 09/19/2019 Tonia Walker 29.80 EMPLOYEE TRAVEL 09/19/2019 Tonia Walker 29.80 EMPLOYEE TRAVEL	09/19/2019	Angela Smith	59.76	EMPLOYEE TRAVEL
09/19/2019 Lynn Smith-Nienhaus 80.30 SALARIES-TEACH & OTH PROF 09/19/2019 Jennifer Stein 32.31 EMPLOYEE TRAVEL 09/19/2019 Deborah Steiner 28.78 EMPLOYEE TRAVEL 09/19/2019 Suzanne Stevenson 74.15 EMPLOYEE TRAVEL 09/19/2019 Natalie Strand 19.53 SALARIES-TEACH & OTH PROF 09/19/2019 Michael Stringer 22.04 EMPLOYEE TRAVEL 09/19/2019 Mary Sullivan 54.14 EMPLOYEE TRAVEL 09/19/2019 Jimmie Thomas 17.87 EMPLOYEE TRAVEL 09/19/2019 Jimmie Thomas 31.89 EMPLOYEE TRAVEL 09/19/2019 Yvette Turner 81.59 EMPLOYEE TRAVEL 09/19/2019 Deborah Vation 37.02 EMPLOYEE TRAVEL 09/19/2019 Ashley Walker 41.30 EMPLOYEE TRAVEL 09/19/2019 Lori Walsh 124.07 EMPLOYEE TRAVEL 09/19/2019 Lori Walsh 124.07 EMPLOYEE TRAVEL 09/19/2019 Raina Walterscheid 38.57 EMPLOYEE TRAVEL <	09/19/2019	Angela Smith	10.70	EMPLOYEE TRAVEL
09/19/2019 Jennifer Stein 32.31 EMPLOYEE TRAVEL 09/19/2019 Deborah Steiner 28.78 EMPLOYEE TRAVEL 09/19/2019 Suzanne Stevenson 74.15 EMPLOYEE TRAVEL 09/19/2019 Natalie Strand 19.53 SALARIES-TEACH & OTH PROF 09/19/2019 Michael Stringer 22.04 EMPLOYEE TRAVEL 09/19/2019 Mary Sullivan 54.14 EMPLOYEE TRAVEL 09/19/2019 Gabriella Tejeda 52.54 EMPLOYEE TRAVEL 09/19/2019 Jimmie Thomas 17.87 EMPLOYEE TRAVEL 09/19/2019 Mandine Trousil 31.89 EMPLOYEE TRAVEL 09/19/2019 Yvette Turner 81.59 EMPLOYEE TRAVEL 09/19/2019 Deborah Vation 37.02 EMPLOYEE TRAVEL 09/19/2019 Ashley Walker 41.30 EMPLOYEE TRAVEL 09/19/2019 Lori Walsh 124.07 EMPLOYEE TRAVEL 09/19/2019 Raina Walterscheid 38.57 EMPLOYEE TRAVEL 09/19/2019 Andrea Webster 77.47 EMPLOYEE TRAVEL <td>09/19/2019</td> <td>Wendy Smith</td> <td>85.92</td> <td>EMPLOYEE TRAVEL</td>	09/19/2019	Wendy Smith	85.92	EMPLOYEE TRAVEL
09/19/2019 Deborah Steiner 28.78 EMPLOYEE TRAVEL 09/19/2019 Suzanne Stevenson 74.15 EMPLOYEE TRAVEL 09/19/2019 Natalie Strand 19.53 SALARIES-TEACH & OTH PROF 09/19/2019 Michael Stringer 22.04 EMPLOYEE TRAVEL 09/19/2019 Mary Sullivan 54.14 EMPLOYEE TRAVEL 09/19/2019 Gabriella Tejeda 52.54 EMPLOYEE TRAVEL 09/19/2019 Jimmie Thomas 17.87 EMPLOYEE TRAVEL 09/19/2019 Mandine Trousil 31.89 EMPLOYEE TRAVEL 09/19/2019 Yvette Turner 81.59 EMPLOYEE TRAVEL 09/19/2019 Deborah Vation 37.02 EMPLOYEE TRAVEL 09/19/2019 Ashley Walker 41.30 EMPLOYEE TRAVEL 09/19/2019 Tonia Walker 29.80 EMPLOYEE TRAVEL 09/19/2019 Raina Walterscheid 38.57 EMPLOYEE TRAVEL 09/19/2019 Andrea Webster 77.47 EMPLOYEE TRAVEL	09/19/2019	Lynn Smith-Nienhaus	80.30	SALARIES-TEACH & OTH PROF
09/19/2019 Suzanne Stevenson 74.15 EMPLOYEE TRAVEL 09/19/2019 Natalie Strand 19.53 SALARIES-TEACH & OTH PROF 09/19/2019 Michael Stringer 22.04 EMPLOYEE TRAVEL 09/19/2019 Mary Sullivan 54.14 EMPLOYEE TRAVEL 09/19/2019 Gabriella Tejeda 52.54 EMPLOYEE TRAVEL 09/19/2019 Jimmie Thomas 17.87 EMPLOYEE TRAVEL 09/19/2019 Mandine Trousil 31.89 EMPLOYEE TRAVEL 09/19/2019 Yvette Turner 81.59 EMPLOYEE TRAVEL 09/19/2019 Deborah Vation 37.02 EMPLOYEE TRAVEL 09/19/2019 Ashley Walker 41.30 EMPLOYEE TRAVEL 09/19/2019 Tonia Walker 29.80 EMPLOYEE TRAVEL 09/19/2019 Raina Walterscheid 38.57 EMPLOYEE TRAVEL 09/19/2019 Andrea Webster 77.47 EMPLOYEE TRAVEL	09/19/2019	Jennifer Stein	32.31	EMPLOYEE TRAVEL
09/19/2019 Natalie Strand 19.53 SALARIES-TEACH & OTH PROF 09/19/2019 Michael Stringer 22.04 EMPLOYEE TRAVEL 09/19/2019 Mary Sullivan 54.14 EMPLOYEE TRAVEL 09/19/2019 Gabriella Tejeda 52.54 EMPLOYEE TRAVEL 09/19/2019 Jimmie Thomas 17.87 EMPLOYEE TRAVEL 09/19/2019 Mandine Trousil 31.89 EMPLOYEE TRAVEL 09/19/2019 Yvette Turner 81.59 EMPLOYEE TRAVEL 09/19/2019 Deborah Vation 37.02 EMPLOYEE TRAVEL 09/19/2019 Ashley Walker 41.30 EMPLOYEE TRAVEL 09/19/2019 Tonia Walker 29.80 EMPLOYEE TRAVEL 09/19/2019 Lori Walsh 124.07 EMPLOYEE TRAVEL 09/19/2019 Raina Walterscheid 38.57 EMPLOYEE TRAVEL 09/19/2019 Andrea Webster 77.47 EMPLOYEE TRAVEL	09/19/2019	Deborah Steiner	28.78	EMPLOYEE TRAVEL
09/19/2019 Michael Stringer 22.04 EMPLOYEE TRAVEL 09/19/2019 Mary Sullivan 54.14 EMPLOYEE TRAVEL 09/19/2019 Gabriella Tejeda 52.54 EMPLOYEE TRAVEL 09/19/2019 Jimmie Thomas 17.87 EMPLOYEE TRAVEL 09/19/2019 Mandine Trousil 31.89 EMPLOYEE TRAVEL 09/19/2019 Yvette Turner 81.59 EMPLOYEE TRAVEL 09/19/2019 Deborah Vation 37.02 EMPLOYEE TRAVEL 09/19/2019 Ashley Walker 41.30 EMPLOYEE TRAVEL 09/19/2019 Tonia Walker 29.80 EMPLOYEE TRAVEL 09/19/2019 Lori Walsh 124.07 EMPLOYEE TRAVEL 09/19/2019 Raina Walterscheid 38.57 EMPLOYEE TRAVEL 09/19/2019 Andrea Webster 77.47 EMPLOYEE TRAVEL	09/19/2019	Suzanne Stevenson	74.15	EMPLOYEE TRAVEL
09/19/2019 Mary Sullivan 54.14 EMPLOYEE TRAVEL 09/19/2019 Gabriella Tejeda 52.54 EMPLOYEE TRAVEL 09/19/2019 Jimmie Thomas 17.87 EMPLOYEE TRAVEL 09/19/2019 Mandine Trousil 31.89 EMPLOYEE TRAVEL 09/19/2019 Yvette Turner 81.59 EMPLOYEE TRAVEL 09/19/2019 Deborah Vation 37.02 EMPLOYEE TRAVEL 09/19/2019 Ashley Walker 41.30 EMPLOYEE TRAVEL 09/19/2019 Tonia Walker 29.80 EMPLOYEE TRAVEL 09/19/2019 Lori Walsh 124.07 EMPLOYEE TRAVEL 09/19/2019 Raina Walterscheid 38.57 EMPLOYEE TRAVEL 09/19/2019 Andrea Webster 77.47 EMPLOYEE TRAVEL	09/19/2019	Natalie Strand	19.53	SALARIES-TEACH & OTH PROF
09/19/2019 Gabriella Tejeda 52.54 EMPLOYEE TRAVEL 09/19/2019 Jimmie Thomas 17.87 EMPLOYEE TRAVEL 09/19/2019 Mandine Trousil 31.89 EMPLOYEE TRAVEL 09/19/2019 Yvette Turner 81.59 EMPLOYEE TRAVEL 09/19/2019 Deborah Vation 37.02 EMPLOYEE TRAVEL 09/19/2019 Ashley Walker 41.30 EMPLOYEE TRAVEL 09/19/2019 Tonia Walker 29.80 EMPLOYEE TRAVEL 09/19/2019 Lori Walsh 124.07 EMPLOYEE TRAVEL 09/19/2019 Raina Walterscheid 38.57 EMPLOYEE TRAVEL 09/19/2019 Andrea Webster 77.47 EMPLOYEE TRAVEL	09/19/2019	Michael Stringer	22.04	EMPLOYEE TRAVEL
09/19/2019 Jimmie Thomas 17.87 EMPLOYEE TRAVEL 09/19/2019 Mandine Trousil 31.89 EMPLOYEE TRAVEL 09/19/2019 Yvette Turner 81.59 EMPLOYEE TRAVEL 09/19/2019 Deborah Vation 37.02 EMPLOYEE TRAVEL 09/19/2019 Ashley Walker 41.30 EMPLOYEE TRAVEL 09/19/2019 Tonia Walker 29.80 EMPLOYEE TRAVEL 09/19/2019 Lori Walsh 124.07 EMPLOYEE TRAVEL 09/19/2019 Raina Walterscheid 38.57 EMPLOYEE TRAVEL 09/19/2019 Andrea Webster 77.47 EMPLOYEE TRAVEL	09/19/2019	Mary Sullivan	54.14	EMPLOYEE TRAVEL
09/19/2019 Mandine Trousil 31.89 EMPLOYEE TRAVEL 09/19/2019 Yvette Turner 81.59 EMPLOYEE TRAVEL 09/19/2019 Deborah Vation 37.02 EMPLOYEE TRAVEL 09/19/2019 Ashley Walker 41.30 EMPLOYEE TRAVEL 09/19/2019 Tonia Walker 29.80 EMPLOYEE TRAVEL 09/19/2019 Lori Walsh 124.07 EMPLOYEE TRAVEL 09/19/2019 Raina Walterscheid 38.57 EMPLOYEE TRAVEL 09/19/2019 Andrea Webster 77.47 EMPLOYEE TRAVEL	09/19/2019	Gabriella Tejeda	52.54	EMPLOYEE TRAVEL
09/19/2019 Yvette Turner 81.59 EMPLOYEE TRAVEL 09/19/2019 Deborah Vation 37.02 EMPLOYEE TRAVEL 09/19/2019 Ashley Walker 41.30 EMPLOYEE TRAVEL 09/19/2019 Tonia Walker 29.80 EMPLOYEE TRAVEL 09/19/2019 Lori Walsh 124.07 EMPLOYEE TRAVEL 09/19/2019 Raina Walterscheid 38.57 EMPLOYEE TRAVEL 09/19/2019 Andrea Webster 77.47 EMPLOYEE TRAVEL	09/19/2019	Jimmie Thomas	17.87	EMPLOYEE TRAVEL
09/19/2019 Deborah Vation 37.02 EMPLOYEE TRAVEL 09/19/2019 Ashley Walker 41.30 EMPLOYEE TRAVEL 09/19/2019 Tonia Walker 29.80 EMPLOYEE TRAVEL 09/19/2019 Lori Walsh 124.07 EMPLOYEE TRAVEL 09/19/2019 Raina Walterscheid 38.57 EMPLOYEE TRAVEL 09/19/2019 Andrea Webster 77.47 EMPLOYEE TRAVEL	09/19/2019	Mandine Trousil	31.89	EMPLOYEE TRAVEL
09/19/2019 Ashley Walker 41.30 EMPLOYEE TRAVEL 09/19/2019 Tonia Walker 29.80 EMPLOYEE TRAVEL 09/19/2019 Lori Walsh 124.07 EMPLOYEE TRAVEL 09/19/2019 Raina Walterscheid 38.57 EMPLOYEE TRAVEL 09/19/2019 Andrea Webster 77.47 EMPLOYEE TRAVEL	09/19/2019	Yvette Turner	81.59	EMPLOYEE TRAVEL
09/19/2019 Tonia Walker 29.80 EMPLOYEE TRAVEL 09/19/2019 Lori Walsh 124.07 EMPLOYEE TRAVEL 09/19/2019 Raina Walterscheid 38.57 EMPLOYEE TRAVEL 09/19/2019 Andrea Webster 77.47 EMPLOYEE TRAVEL	09/19/2019	Deborah Vation	37.02	EMPLOYEE TRAVEL
09/19/2019 Lori Walsh 124.07 EMPLOYEE TRAVEL 09/19/2019 Raina Walterscheid 38.57 EMPLOYEE TRAVEL 09/19/2019 Andrea Webster 77.47 EMPLOYEE TRAVEL	09/19/2019	Ashley Walker	41.30	EMPLOYEE TRAVEL
09/19/2019Raina Walterscheid38.57EMPLOYEE TRAVEL09/19/2019Andrea Webster77.47EMPLOYEE TRAVEL	09/19/2019	Tonia Walker	29.80	EMPLOYEE TRAVEL
09/19/2019 Andrea Webster 77.47 EMPLOYEE TRAVEL	09/19/2019	Lori Walsh	124.07	EMPLOYEE TRAVEL
	09/19/2019	Raina Walterscheid	38.57	EMPLOYEE TRAVEL
09/19/2019 Alexander Weidemann 84.53 EMPLOYEE TRAVEL	09/19/2019	Andrea Webster	77.47	EMPLOYEE TRAVEL
	09/19/2019	Alexander Weidemann	84.53	EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
09/19/2019	Lisa Weihmuller	52.38	EMPLOYEE TRAVEL
09/19/2019	Jennifer Wells	65.43	EMPLOYEE TRAVEL
09/19/2019	Tamika White	20.17	EMPLOYEE TRAVEL
09/19/2019	Isabelle Williams	10.54	EMPLOYEE TRAVEL
09/19/2019	Ilona Wills	16.64	EMPLOYEE TRAVEL
09/19/2019	Tracey Wittmayer	56.12	EMPLOYEE TRAVEL
09/19/2019	Karen Wood-Middleton	139.74	EMPLOYEE TRAVEL
09/19/2019	Laura Wooldridge	95.28	EMPLOYEE TRAVEL
09/19/2019	Frank Zarro	29.26	EMPLOYEE TRAVEL
09/19/2019	Yue Zhang	78.06	EMPLOYEE TRAVEL
09/19/2019	Mihaela Irina Ilinca	13.38	EMPLOYEE TRAVEL
09/19/2019	United Educators Association	1,044.12	UNITED FUND
09/19/2019	Texas United School Employees Local 100	137.72	UNITED FUND
09/19/2019	Texas Guaranteed Student Loan Corporation	44.45	UNITED FUND
09/19/2019	United States Department Of Education National Payment Ctr	193.60	UNITED FUND
09/19/2019	Truman Tim Chapter 13 Trustee	542.31	UNITED FUND
09/19/2019	Michigan State Disbursement Unit	181.84	UNITED FUND
09/19/2019	Association Of Texas Professional Teachers Local	14.77	UNITED FUND
09/19/2019	Association Of Texas Professional Educators State	103.88	UNITED FUND
09/19/2019	Association Of Texas Professional Educators State	20.00	UNITED FUND
09/19/2019	Department of Children and Family Services - Louisiana	138.46	UNITED FUND
09/19/2019	Trellis Company	86.35	UNITED FUND
09/19/2019	Educational Employees Credit Union - HSA	972.44	DENTAL INSURANCE
09/19/2019	Educational Employees Credit Union	6,225.00	DUE TO CREDIT UNION
09/19/2019	Texas State Teachers Association	15.45	UNITED FUND
09/19/2019	Mart Incorporated	10,970.00	CONTRACTED MAINT & REPAIR
09/19/2019	Franklin Covey Client Sales Incorporated	3,107.09	MISC PURCH & CONTR SERV
09/19/2019	CDW Government Incorporated	3,002.49	GENERAL SUPPLIES
09/19/2019	Aerowave Technologies	971.00	GENERAL SUPPLIES
09/19/2019	Ricoh USA, Inc.	5.65	CONTRACTED MAINT & REPAIR
09/19/2019	J P Morgan Chase Bank	244.94	M & O SUPPLIES
09/19/2019	First Place Foods LLC	144.00	GENERAL INVENTORY
09/19/2019	Moore Mark	215.00	INVOICES RECEIVABLE
09/19/2019	McKinney Kenneth	215.00	INVOICES RECEIVABLE
09/19/2019	Texas Interpreting Services, LLC	816.00	MISC PURCH & CONTR SERV
09/19/2019	Singer Cory	243.00	INVOICES RECEIVABLE
09/19/2019	DeMont Paulette L	215.00	INVOICES RECEIVABLE
09/19/2019	AlphaGraphics	72.50	GENERAL SUPPLIES

09/19/2019 Chick-II-A/Cooper/LittleRoad/CarrierPkwy) 40.00 MISC OPERATING EXPENSES 09/19/2019 ETC HR LLC 7.518.00 MISC PURCH & CONTR SERV 09/19/2019 MSB Consulting 221,244.28 MISC PURCH & CONTR SERV 09/19/2019 MSB Consulting 220.00 MISC PURCH & CONTR SERV 09/19/2019 Oswall Mike 85.00 MISC PURCH & CONTR SERV 09/19/2019 Westcom Wireless Inc. 995.00 RENTALS & OPERATING EXPENSES 09/19/2019 Westcom Wireless Inc. 995.00 RENTALS & OPERATING EXPENSES 09/19/2019 Lagguage Line Services Incorporated 1,825.00 MISC OPERATING EXPENSES 09/19/2019 Veronica Galan Romero 1,014.04 GENERAL SUPPLIES 09/19/2019 Jesses Finer Foods 1,035.12 CENERAL SUPPLIES 09/19/2019 Jesses Finer Foods 1,031.40 GENERAL SUPPLIES 09/19/2019 Jesses Finer Foods 1,035.12 CENERAL SUPPLIES 09/19/2019 Jesses Finer Foods 1,035.12 CENERAL SUPPLIES 09/19/2019 Jesses Finer Foods 1,035.12	Date	Payee	Amount	Purpose
09/19/2019 ETC HE LLC 7,518.00 MISC PURCH & CONTR SERV 09/19/2019 Glosens Elimer Ray 22,24.24 MISC PURCH & CONTR SERV 09/19/2019 Oswell Mike 85.00 MISC PURCH & CONTR SERV 09/19/2019 Westcom Wireless Inc. 995.00 RENTALS & OPERATING LEASE 09/19/2019 Careersafe 1,425.00 MISC PURCH & CONTR SERV 09/19/2019 Careersafe 1,425.00 MISC PURCH & CONTR SERV 09/19/2019 Language Line Services Incorporated 38.39 MISC PURCH & CONTR SERV 09/19/2019 Veronica Galan Romero 10.00 LIONS CLUB CONCESSIONS 09/19/2019 Je Morgan Chase Bank - For SUA payments 628,557.80 Credit Card Payable 09/20/2019 Je Morgan Chase Bank NA 6,163.74 MINC OES RECEIVABLE 09/20/2019 Rangers Baseball LC 2,853.00 MINC OES RECEIVABLE 09/20/2019 Almos Energy 45.85 WATER 09/20/2019 Almos Energy 45.85 WATER 09/20/2019 Almos Energy 10.00 WATER 09/20	09/19/2019	Chick-fil-A(Cooper/LittleRoad/CarrierPkwy)	400.00	MISC OPERATING EXPENSES
09/19/2019 MSB Consulting 221,244,28 MISC PURCH & CONTR SERV 09/19/2019 Gvens Eimer Ray 220.00 MISC PURCH & CONTR SERV 09/19/2019 Westcom Wireless Inc. 95.00 RENTALS & OPERATING LEASE 09/19/2019 Careersafe 91.25 MISC PURCH & CONTR SERV 09/19/2019 Language Line Services Incorporated 383.95 MISC PURCH & CONTR SERV 09/19/2019 Flinn Scientific 10.00 LONS CLUB CONCESSIONS 09/19/2019 Jakes Finer Foods 10.00 LONS CLUB CONCESSIONS 09/20/2019 JP Morgan Chase Bank For SUA payments 628,557.89 Credit Card Payable 09/20/2019 JP Morgan Chase Bank For SUA payments 6163.74 EMPLOYEE TRAVEL 09/20/2019 JP Morgan Chase Bank For SUA payments 627.28 INVOICES RECEIVABLE 09/20/2019 Almos Energy 92.25 WATER 09/20/2019 Rangers Baseball LLC 2.853.00 INVOICES RECEIVABLE 09/20/2019 Almos Energy 45.55 WATER 09/20/2019 Almos Energy 45.55 WATER	09/19/2019	Your Tees	1,207.00	INVOICES RECEIVABLE
04/19/2019 Gvent Mike 220.00 MISC PURCH & CONTR SERV 09/19/2019 Oswalt Mike 85.00 MISC PURCH & CONTR SERV 09/19/2019 Carcersafe 4.95.00 RENTALS & OPERATING LEASE 09/19/2019 Language Line Services Incorporated 1.425.00 MISC OPERATING EXPENSES 09/19/2019 Flinn Scientific 1.014.04 GENERAL SUPPLIES 09/19/2019 Veronica Galan Romero 1.03.12 GENERAL SUPPLIES 09/19/2019 J P Morgan Chase Bank - For SUA payments 628,557.89 Credit Card Payable 09/20/2019 J P Morgan Chase Bank NA 6163.74 EMPLOYEE TRAVEL 09/20/2019 J P Morgan Chase Bank NA 6163.74 EMPLOYEE TRAVEL 09/20/2019 J P Morgan Chase Bank NA 6163.74 EMPLOYEE TRAVEL 09/20/2019 J Morgan Chase Bank NA 6163.74 EMPLOYEE TRAVEL 09/20/2019 J Morgan Chase Bank NA 6163.74 EMPLOYEE TRAVEL 09/20/2019 Almos Energy 92.32 WISC PURCH & CONTR SERV 09/20/2019 Almos Energy 93.32 WITER	09/19/2019	ETC HR LLC	7,518.00	MISC PURCH & CONTR SERV
69/19/2019 Oswalt Mike 85.00 MISC PURCH & CONTR SERV 09/19/2019 Westoom Wireless Inc. 995.00 RENTALS & OPERATING EASE 09/19/2019 Carcersafe 1,425.00 MISC OPERATING EXPENSES 09/19/2019 Language Line Services Incorporated 383.95 MISC PURCH & CONTR SERV 09/19/2019 Flinn Scientific 1,014.04 GENERAL SUPPLIES 09/19/2019 Jevenica Galan Romero 1,080 LIONS CLUB CONCESSIONS 09/19/2019 Jevenica Galan Romero 1,080 LIONS CLUB CONCESSIONS 09/20/2019 Je Morgan Chase Bank - For SUA payments 628,557.89 Credit Card Payable 09/20/2019 Je Morgan Chase Bank - For SUA payments 628,557.89 Credit Card Payable 09/20/2019 Je Morgan Chase Bank NA 6,163.74 MINVOICES RECEIVABLE 09/20/2019 Rangers Baseball LLC 2,830.00 INVOICES RECEIVABLE 09/20/2019 Atmos Energy 45.85 WATER 09/24/2019 Atmos Energy 16.85 WATER 09/24/2019 Atmos Energy 18.71 WATER	09/19/2019	MSB Consulting	221,244.28	MISC PURCH & CONTR SERV
0919/2019 Westcom Wireless Inc. 995.00 RENTALS & OPERATING LEASE 0919/2019 Carcersafe 1,425.00 MISC OPERATING EXPENSES 0919/2019 Flinn Scientific 1,014.04 GENERAL SUPPLIES 0919/2019 Flinn Scientific 1,014.04 GENERAL SUPPLIES 0919/2019 Jakes Finer Foods 1,053.12 GENERAL INVENTORY 09/20/2019 JP Morgan Chase Bank - For SUA payments 628,557.80 Credit Card Payable 09/20/2019 JP Morgan Chase Bank NA 628,557.80 EVALUCES RECEIVABLE 09/20/2019 Again Siner Saseball LLC 2,853.00 INVOICES RECEIVABLE 09/20/2019 Atmos Energy 92.32 WATER 09/20/2019 Atmos Energy 38.00 INVOICES RECEIVABLE 09/20/2019 Atmos Energy 31.00 WATER 09/20/2019 Atmos Energy	09/19/2019	Givens Elmer Ray	220.00	MISC PURCH & CONTR SERV
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09/20/2019 Rangers Baseball LLC 2,853.00 INVOICES RECEIVABLE 09/23/2019 Atmos Energy 92.32 WATER 09/24/2019 Atmos Energy 45.85 WATER 09/24/2019 Atmos Energy 78.72 WATER 09/24/2019 Atmos Energy 104.82 WATER 09/24/2019 Atmos Energy 81.71 WATER 09/24/2019 Atmos Energy 91.05 WATER 09/24/2019 Red Roof 41.05 WATER 09/26/2019 Red Roof 413.95 INVOICES RECEIVABLE 09/26/2019 Firehouse Subs 39.99 MISC OPERATING EXPENSES 09/26/2019 Corgan Assoc Architects Incorporated 71,636.00 OTH PROFESSIONAL	09/20/2019		27.88	INVOICES RECEIVABLE
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09/26/2019 Red Roof 496.74 INVOICES RECEIVABLE 09/26/2019 Red Roof 413.95 INVOICES RECEIVABLE 09/26/2019 Firehouse Subs 39.99 MISC OPERATING EXPENSES 09/26/2019 Texas Association Of School Boards 2,550.00 MISC OPERATING EXPENSES 09/26/2019 Corgan Assoc Architects Incorporated 71,636.00 OTH PROFESSIONAL SERVICES 09/26/2019 Qep Incorporated 282.10 GENERAL SUPPLIES 09/26/2019 Home Depot Pro 1,541.73 M & O SUPPLIES 09/26/2019 Heritage Food Service Group Incorporated 2,020.28 M & O SUPPLIES 09/26/2019 Edwin Jones Company Incorporated 914.08 CONTRACTED MAINT & REPAIR 09/26/2019 Kroger 108.46 FOOD 09/26/2019 Texas Association Of School Boards 25.46 INVOICES RECEIVABLE	09/24/2019	Atmos Energy	91.05	WATER
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09/26/2019 Corgan Assoc Architects Incorporated 71,636.00 OTH PROFESSIONAL SERVICES 09/26/2019 Qep Incorporated 282.10 GENERAL SUPPLIES 09/26/2019 T77.25 READING MATERIALS 09/26/2019 Home Depot Pro 1,541.73 M & O SUPPLIES 09/26/2019 Heritage Food Service Group Incorporated 2,020.28 M & O SUPPLIES 09/26/2019 Edwin Jones Company Incorporated 914.08 CONTRACTED MAINT & REPAIR 09/26/2019 Kroger 108.46 FOOD 09/26/2019 T54.11 GENERAL SUPPLIES 09/26/2019 T54.11 GENERAL SUPPLIES 09/26/2019 T54.11 T00.00 09/26/2019 T54.11 T00.00 09/26/2019 T54.11 T00.00 09/26/2019 T77.25 T00.00 09/26/2019 T00.00 T00.	09/26/2019	Firehouse Subs	39.99	MISC OPERATING EXPENSES
09/26/2019 Qep Incorporated 282.10 GENERAL SUPPLIES 09/26/2019 777.25 READING MATERIALS 09/26/2019 Home Depot Pro 1,541.73 M & O SUPPLIES 09/26/2019 Heritage Food Service Group Incorporated 2,020.28 M & O SUPPLIES 09/26/2019 Edwin Jones Company Incorporated 914.08 CONTRACTED MAINT & REPAIR 09/26/2019 Kroger 108.46 FOOD 09/26/2019 T54.11 GENERAL SUPPLIES 09/26/2019 154.11 GENERAL SUPPLIES 09/26/2019 154.11 GENERAL SUPPLIES 09/26/2019 154.11 GENERAL SUPPLIES	09/26/2019	Texas Association Of School Boards	2,550.00	MISC OPERATING EXPENSES
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09/26/2019 Home Depot Pro 1,541.73 M & O SUPPLIES 09/26/2019 Heritage Food Service Group Incorporated 2,020.28 M & O SUPPLIES 09/26/2019 Edwin Jones Company Incorporated 914.08 CONTRACTED MAINT & REPAIR 09/26/2019 Kroger 108.46 FOOD 09/26/2019 154.11 GENERAL SUPPLIES 09/26/2019 25.46 INVOICES RECEIVABLE	09/26/2019	Qep Incorporated	282.10	GENERAL SUPPLIES
09/26/2019 Heritage Food Service Group Incorporated 2,020.28 M & O SUPPLIES 09/26/2019 Edwin Jones Company Incorporated 914.08 CONTRACTED MAINT & REPAIR 09/26/2019 Kroger 108.46 FOOD 09/26/2019 154.11 GENERAL SUPPLIES 09/26/2019 25.46 INVOICES RECEIVABLE	09/26/2019		777.25	READING MATERIALS
09/26/2019 Edwin Jones Company Incorporated 914.08 CONTRACTED MAINT & REPAIR 09/26/2019 Kroger 108.46 FOOD 09/26/2019 154.11 GENERAL SUPPLIES 09/26/2019 25.46 INVOICES RECEIVABLE	09/26/2019	Home Depot Pro	1,541.73	M & O SUPPLIES
09/26/2019 Kroger 09/26/2019 108.46 FOOD 154.11 GENERAL SUPPLIES 09/26/2019 25.46 INVOICES RECEIVABLE	09/26/2019	Heritage Food Service Group Incorporated	2,020.28	M & O SUPPLIES
09/26/2019 154.11 GENERAL SUPPLIES 09/26/2019 25.46 INVOICES RECEIVABLE	09/26/2019	Edwin Jones Company Incorporated	914.08	CONTRACTED MAINT & REPAIR
09/26/2019 25.46 INVOICES RECEIVABLE	09/26/2019	Kroger	108.46	FOOD
	09/26/2019		154.11	GENERAL SUPPLIES
09/26/2019 387.17 MISC OPERATING EXPENSES	09/26/2019		25.46	INVOICES RECEIVABLE
	09/26/2019		387.17	MISC OPERATING EXPENSES

Date	Payee	Amount	Purpose
09/26/2019	Jennie O Foods Incorporated	10,665.00	GENERAL INVENTORY
09/26/2019	Peripole Inc	491.09	GENERAL SUPPLIES
09/26/2019	Pitney Bowes	360.00	RENTALS & OPERATING LEASE
09/26/2019	Elliott Electric Supply	23.21	M & O SUPPLIES
09/26/2019	Vehicle Maintenance Program	48.48	GENERAL INVENTORY
09/26/2019	Macmillan Mcgraw Hill School Publishing Company	908.24	TEXTBOOKS
09/26/2019	Galls Incorporated	487.12	M & O SUPPLIES
09/26/2019	Lennox Industries Incorporated	305.51	M & O SUPPLIES
09/26/2019	Estes Mcclure & Assoc Inc	5,700.00	OTH PROFESSIONAL SERVICES
09/26/2019	Barnes & Noble Booksellers, Inc	1,572.75	GENERAL SUPPLIES
09/26/2019		358.50	READING MATERIALS
09/26/2019	Winston Water Cooler Limited	137.00	M & O SUPPLIES
09/26/2019	Jason's Deli	1,839.45	MISC OPERATING EXPENSES
09/26/2019	Riddell All American	210.64	GENERAL SUPPLIES
09/26/2019	Delta T Ltd	12,080.00	CONTRACTED MAINT & REPAIR
09/26/2019	Visual Impact	1,830.00	INVOICES RECEIVABLE
09/26/2019	Lone Star Communications Incorporated	45,616.00	CONTRACTED MAINT & REPAIR
09/26/2019	Heritage Administrative Systems Incorporated	1,050.00	GENERAL SUPPLIES
09/26/2019	Fastsigns	309.00	M & O SUPPLIES
09/26/2019	Reeds Services	300.00	CONTRACTED MAINT & REPAIR
09/26/2019	PPG Architectural Finishes, Inc	525.86	M & O SUPPLIES
09/26/2019	Ecolab Incorporated	463.40	GENERAL SUPPLIES
09/26/2019	Careys Sporting Goods	6,221.73	GENERAL SUPPLIES
09/26/2019	Industrial Equipment Company	171.08	GENERAL INVENTORY
09/26/2019	Airgas Southwest Incorporated	273.27	GENERAL SUPPLIES
09/26/2019	Artex Overhead Door	310.00	CONTRACTED MAINT & REPAIR
09/26/2019	Office Depot	16,715.93	GENERAL SUPPLIES
09/26/2019		1,492.62	INVOICES RECEIVABLE
09/26/2019		27.60	READING MATERIALS
09/26/2019	Education Service Center Region Xii	21,000.00	MISC PURCH & CONTR SERV
09/26/2019	Bernd Mac	1,329.00	MISC PURCH & CONTR SERV
09/26/2019	Franklin Covey Client Sales Incorporated	2,708.70	MISC PURCH & CONTR SERV
09/26/2019	Hayes Software Systems	26,642.55	CONTRACTED MAINT & REPAIR
09/26/2019	Enterprise Rent A Car	1,226.13	STUDENT TVL*NO AISD BUSES
09/26/2019	Enterprise Rent A Car	1,008.86	STUDENT TVL*NO AISD BUSES
09/26/2019	Land O Lakes Incorporated	43,336.72	GENERAL INVENTORY
09/26/2019	B & H Photo Video	421.28	GENERAL SUPPLIES
09/26/2019	CDW Government Incorporated	946.01	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
09/26/2019	Oaktree Products	475.20	GENERAL SUPPLIES
09/26/2019	Cowboy Towing	508.00	CONTRACTED MAINT & REPAIR
09/26/2019	Howard Technology Solutions	90.00	GENERAL SUPPLIES
09/26/2019	Aerowave Technologies	168.12	GENERAL SUPPLIES
09/26/2019	Govconnection Incorporated	2,788.45	GENERAL SUPPLIES
09/26/2019	Delcom Group	13,185.02	CONTRACTED MAINT & REPAIR
09/26/2019		20,924.47	GENERAL SUPPLIES
09/26/2019	CMJ Engineering Incorporated	5,432.00	BLDG PURCH,CONSTR,IMPROVE
09/26/2019		2,151.25	OTH PROFESSIONAL SERVICES
09/26/2019	ProComputing Corporation	2,241.00	CONTRACTED MAINT & REPAIR
09/26/2019	Henry Schein Incorporated	770.09	GENERAL SUPPLIES
09/26/2019	School Nurse Supply	137.09	GENERAL SUPPLIES
09/26/2019	Green Planet Incorporated	3,981.00	CONTRACTED MAINT & REPAIR
09/26/2019	Mathematical Olympiads for Elementary and Middle Schools	595.00	GENERAL SUPPLIES
09/26/2019	Apple Computer Incorporated	116.00	GENERAL SUPPLIES
09/26/2019	Kimbrough Fire Extinguisher Company	3,526.12	CONTRACTED MAINT & REPAIR
09/26/2019	C D Hartnett Company	29,510.29	FOOD
09/26/2019	Lone Star Percussion	19.60	GENERAL SUPPLIES
09/26/2019	Anixter Incorporated	118.58	M & O SUPPLIES
09/26/2019	Lee's School Supplies	720.50	GENERAL SUPPLIES
09/26/2019	City Of Grand Prairie Water Utilities	7,706.63	WATER
09/26/2019	Arlington Hardware Incorporated #53	598.10	M & O SUPPLIES
09/26/2019	Centerline Supply Limited	3,575.00	M & O SUPPLIES
09/26/2019	Mardel Incorporated	39.90	GENERAL SUPPLIES
09/26/2019	Spirit Of Texas Cheer And Gymnastics	5,662.50	STUDENT TVL*NO AISD BUSES
09/26/2019	Welch John	825.00	MISC PURCH & CONTR SERV
09/26/2019	Hanover Uniform Company	1,735.60	NON-FOOD REQUISITIONS
09/26/2019	Vines Maurice	220.00	MISC PURCH & CONTR SERV
09/26/2019	Baldys Stanley	155.00	MISC PURCH & CONTR SERV
09/26/2019	Swayne Royce B	115.00	MISC PURCH & CONTR SERV
09/26/2019	Henry Undra M	60.00	MISC PURCH & CONTR SERV
09/26/2019	Smith Kendrick	233.75	MISC PURCH & CONTR SERV
09/26/2019	Texas IB Schools	300.00	MISC OPERATING EXPENSES
09/26/2019	Cole Russell	210.00	MISC PURCH & CONTR SERV
09/26/2019	Reddehase Steve	195.00	INVOICES RECEIVABLE
09/26/2019		310.00	MISC PURCH & CONTR SERV
09/26/2019	Empowering Writers	6,800.00	MISC PURCH & CONTR SERV
09/26/2019	J-8 Equipment Company	2,311.00	CONTRACTED MAINT & REPAIR

Date	Payee	Amount	Purpose
09/26/2019	Luxor Staffing	21,675.32	MISC PURCH & CONTR SERV
09/26/2019	Monarch Trophy Studio	173.55	GENERAL SUPPLIES
09/26/2019	McQuiston Michael	390.00	INVOICES RECEIVABLE
09/26/2019	Sullivan Donna	390.00	INVOICES RECEIVABLE
09/26/2019		200.00	MISC PURCH & CONTR SERV
09/26/2019	Alvarado Armando	220.00	MISC PURCH & CONTR SERV
09/26/2019	Mach B	130,000.00	MISC PURCH & CONTR SERV
09/26/2019	Jones Anthony D	100.00	MISC PURCH & CONTR SERV
09/26/2019	Heck Henrietta	255.00	INVOICES RECEIVABLE
09/26/2019	Texas Department of Licensing and Regulation	180.00	CONTRACTED MAINT & REPAIR
09/26/2019	Moore Mark	510.00	INVOICES RECEIVABLE
09/26/2019		270.00	MISC PURCH & CONTR SERV
09/26/2019	Lea Park & Play Incorporated	2,349.68	M & O SUPPLIES
09/26/2019	Mansfield ISD Athletics	8,000.00	STUDENT TVL*NO AISD BUSES
09/26/2019	Fergus Danny	60.00	MISC PURCH & CONTR SERV
09/26/2019	Zaragoza Bryan	105.00	MISC PURCH & CONTR SERV
09/26/2019	Ferrellgas, Incorporated	11,263.48	GENERAL INVENTORY
09/26/2019	Barilla America Inc.	8,929.80	GENERAL INVENTORY
09/26/2019	Imagine Learning Incorporated	1,800.00	GENERAL SUPPLIES
09/26/2019	Automatic Sprinkler of Texas Incorporated	34,705.00	CONTRACTED MAINT & REPAIR
09/26/2019	Dilldine Robert	105.00	MISC PURCH & CONTR SERV
09/26/2019	RhythmBee Incorporated	150.00	GENERAL SUPPLIES
09/26/2019	Hatcher Michael	450.00	INVOICES RECEIVABLE
09/26/2019	McKinney Kenneth	410.00	MISC PURCH & CONTR SERV
09/26/2019	Gardner Kyle	105.00	MISC PURCH & CONTR SERV
09/26/2019	Teal Roy	185.00	MISC PURCH & CONTR SERV
09/26/2019	Kiene Karl	200.00	MISC PURCH & CONTR SERV
09/26/2019	Learning Forward	40.00	GENERAL SUPPLIES
09/26/2019	Texas Interpreting Services, LLC	522.00	MISC PURCH & CONTR SERV
09/26/2019	Ramirez Becky	195.00	INVOICES RECEIVABLE
09/26/2019	Gardner Lori	310.00	MISC PURCH & CONTR SERV
09/26/2019	Ball Eric	275.00	MISC PURCH & CONTR SERV
09/26/2019	Swoope James Landry	225.00	MISC PURCH & CONTR SERV
09/26/2019	Rogers Jessie	206.25	MISC PURCH & CONTR SERV
09/26/2019	Cook Christopher	412.50	MISC PURCH & CONTR SERV
09/26/2019	Dunlap Kirk D	756.25	MISC PURCH & CONTR SERV
09/26/2019	Morrison Richard R	206.25	MISC PURCH & CONTR SERV
09/26/2019	Ducksworth William	175.00	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
09/26/2019	Patience Kevin	165.00	MISC PURCH & CONTR SERV
09/26/2019	Olson Tim	115.00	MISC PURCH & CONTR SERV
09/26/2019	Perry Derrick	155.00	MISC PURCH & CONTR SERV
09/26/2019	Williams Kenneth D	115.00	MISC PURCH & CONTR SERV
09/26/2019	Bradrick Mark	195.00	INVOICES RECEIVABLE
09/26/2019		115.00	MISC PURCH & CONTR SERV
09/26/2019	Randolph William L	105.00	MISC PURCH & CONTR SERV
09/26/2019	Dierke Michael	195.00	INVOICES RECEIVABLE
09/26/2019		200.00	MISC PURCH & CONTR SERV
09/26/2019	Richardson Bernard	215.00	INVOICES RECEIVABLE
09/26/2019	Borne Kyle	295.00	INVOICES RECEIVABLE
09/26/2019		100.00	MISC PURCH & CONTR SERV
09/26/2019	David Hinson	1,457.50	MISC PURCH & CONTR SERV
09/26/2019	Walker Jarvis	85.00	MISC PURCH & CONTR SERV
09/26/2019	Alliance Geotechnical Group	27,400.00	BLDG PURCH,CONSTR,IMPROVE
09/26/2019		4,026.00	OTH PROFESSIONAL SERVICES
09/26/2019	Wesley Mark A	100.00	MISC PURCH & CONTR SERV
09/26/2019	Davis Michael	210.00	MISC PURCH & CONTR SERV
09/26/2019	Clough Richard	115.00	MISC PURCH & CONTR SERV
09/26/2019	Cole Scott	210.00	MISC PURCH & CONTR SERV
09/26/2019	Peterson David L	195.00	INVOICES RECEIVABLE
09/26/2019		340.00	MISC PURCH & CONTR SERV
09/26/2019	Stevens Learning Systems	300.00	CONTRACTED MAINT & REPAIR
09/26/2019	Camper Marcus	220.00	MISC PURCH & CONTR SERV
09/26/2019	Robert D. Lee	1,650.00	MISC PURCH & CONTR SERV
09/26/2019	Durham Dustin J	660.00	MISC PURCH & CONTR SERV
09/26/2019	Daxwell LLC	28,670.40	GENERAL INVENTORY
09/26/2019	Binswanger Glass	480.00	CONTRACTED MAINT & REPAIR
09/26/2019		1,525.88	M & O SUPPLIES
09/26/2019	L A Cheer	115.00	CONTRACTED MAINT & REPAIR
09/26/2019	Guitar Center/Arlington	439.98	GENERAL SUPPLIES
09/26/2019	Allison Margaret Elaine	85.00	MISC PURCH & CONTR SERV
09/26/2019	Leake Patrick	85.00	MISC PURCH & CONTR SERV
09/26/2019	Harris Cary D	220.00	MISC PURCH & CONTR SERV
09/26/2019	Allen Brent	150.00	MISC PURCH & CONTR SERV
09/26/2019	Williams Arthur	210.00	MISC PURCH & CONTR SERV
09/26/2019	Hightower David	285.00	MISC PURCH & CONTR SERV
09/26/2019	Shantz Randy	345.00	MISC PURCH & CONTR SERV
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Date	Payee	Amount	Purpose
09/26/2019	Crawford Melvin	210.00	MISC PURCH & CONTR SERV
09/26/2019	Evans Jimmy	105.00	MISC PURCH & CONTR SERV
09/26/2019	Horn Joe	110.00	MISC PURCH & CONTR SERV
09/26/2019	Johnson Rodney	110.00	MISC PURCH & CONTR SERV
09/26/2019	McFadden Mike	255.00	INVOICES RECEIVABLE
09/26/2019	Nugent David Jr	285.00	MISC PURCH & CONTR SERV
09/26/2019	Stepina Bill	220.00	MISC PURCH & CONTR SERV
09/26/2019	Jasper Rob	130.00	MISC PURCH & CONTR SERV
09/26/2019	Warner Ralph	255.00	INVOICES RECEIVABLE
09/26/2019	Terry Esther M	155.00	MISC PURCH & CONTR SERV
09/26/2019	Anthony Retha	315.00	MISC PURCH & CONTR SERV
09/26/2019	Tyer Logan	150.00	MISC PURCH & CONTR SERV
09/26/2019	Thomas O Ladine	450.00	INVOICES RECEIVABLE
09/26/2019	Burt John H	230.00	MISC PURCH & CONTR SERV
09/26/2019	McClain Gerald	335.00	MISC PURCH & CONTR SERV
09/26/2019	Dixon Glen	285.00	MISC PURCH & CONTR SERV
09/26/2019	Vessels Chris	150.00	MISC PURCH & CONTR SERV
09/26/2019	Brian Simpson	110.00	MISC PURCH & CONTR SERV
09/26/2019	Millett Curtis A	105.00	MISC PURCH & CONTR SERV
09/26/2019	Taylor Preston	270.00	MISC PURCH & CONTR SERV
09/26/2019	Montgomery Michael	115.00	MISC PURCH & CONTR SERV
09/26/2019	Warren Bryant	115.00	MISC PURCH & CONTR SERV
09/26/2019	Berry Jermone	105.00	MISC PURCH & CONTR SERV
09/26/2019	Steinfels Ronald L	240.00	MISC PURCH & CONTR SERV
09/26/2019	Taylor Richard	285.00	MISC PURCH & CONTR SERV
09/26/2019	IdentiSys Incorporated	2,712.50	GENERAL SUPPLIES
09/26/2019	Rusk Greg	255.00	INVOICES RECEIVABLE
09/26/2019	North Texas Facilities Services Association	20.00	DUES
09/26/2019	North Texas Facilities Services Association	20.00	DUES
09/26/2019	North Texas Facilities Services Association	40.00	DUES
09/26/2019	National Wholesale Supply	51.70	GENERAL INVENTORY
09/26/2019		252.80	M & O SUPPLIES
09/26/2019	Strassmann Klaus	105.00	MISC PURCH & CONTR SERV
09/26/2019	Staten Jules	60.00	MISC PURCH & CONTR SERV
09/26/2019	Atchison Don A	85.00	MISC PURCH & CONTR SERV
09/26/2019	McLeod, Thomas E.	165.00	MISC PURCH & CONTR SERV
09/26/2019	Gibson Consulting Group Incorporated	40,500.00	MISC PURCH & CONTR SERV
09/26/2019	806 Technologies	33,150.00	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
09/26/2019	Parks Bryant L	206.25	MISC PURCH & CONTR SERV
09/26/2019	Lead4Ward LLC	450.00	GENERAL SUPPLIES
09/26/2019	Kikkoman International Inc	711.48	GENERAL INVENTORY
09/26/2019	City Electric Supply Company	1,261.25	M & O SUPPLIES
09/26/2019	Kurz & Company	4,702.91	FOOD
09/26/2019	Jakes Finer Foods	25,621.30	GENERAL INVENTORY
09/26/2019	Jorgensen Theresa Anne	3,000.00	MISC PURCH & CONTR SERV
09/26/2019	Seal Tex, Incorporated	235.00	CONTRACTED MAINT & REPAIR
09/26/2019	Thomas Curt	210.00	MISC PURCH & CONTR SERV
09/26/2019	Weber Tina	490.00	INVOICES RECEIVABLE
09/26/2019		425.00	MISC PURCH & CONTR SERV
09/26/2019	Panter Sherrie	100.00	MISC PURCH & CONTR SERV
09/26/2019	Johnson Jeffrey L	195.00	INVOICES RECEIVABLE
09/26/2019	Cox Charles	105.00	MISC PURCH & CONTR SERV
09/26/2019	Rebstock Kenneth	105.00	MISC PURCH & CONTR SERV
09/26/2019	Hooker Steven	105.00	MISC PURCH & CONTR SERV
09/26/2019	Johnson Gerald II	195.00	INVOICES RECEIVABLE
09/26/2019	Creative Bus Sales Inc	5,388.67	GENERAL INVENTORY
09/26/2019		(408.00)	LIONS CLUB CONCESSIONS
09/26/2019		230.00	M & O SUPPLIES
09/26/2019	Kleven John Michael	255.00	INVOICES RECEIVABLE
09/26/2019	Texas School Alliance	25,200.00	DUES
09/26/2019	AlphaGraphics	37.50	GENERAL SUPPLIES
09/26/2019	Follett School Solutions, Inc.	778.68	READING MATERIALS
09/26/2019	Lone Star Furnishings LLC	9,555.00	GENERAL SUPPLIES
09/26/2019		124,485.10	M & O SUPPLIES
09/26/2019	Crawford Electric Supply Company	797.12	M & O SUPPLIES
09/26/2019	Kyocera Document Solutions America	599.50	CONTRACTED MAINT & REPAIR
09/26/2019	RD Lawns LLC	9,246.95	CONTRACTED MAINT & REPAIR
09/26/2019	Stallins David A	100.00	MISC PURCH & CONTR SERV
09/26/2019	Hendrix Tim	110.00	MISC PURCH & CONTR SERV
09/26/2019	Braddy Joshua	100.00	MISC PURCH & CONTR SERV
09/26/2019	Zukevich Mark	85.00	MISC PURCH & CONTR SERV
09/26/2019	Hatcher Kelsi	195.00	INVOICES RECEIVABLE
09/26/2019	Carrick Charles	192.50	MISC PURCH & CONTR SERV
09/26/2019	Wayne Giles	35.00	SAL & WAGES-SUPPORT PERS
09/26/2019	Cyson Technology Group LLC	12,652.96	MISC PURCH & CONTR SERV
09/26/2019	Kannenberg David	100.00	MISC PURCH & CONTR SERV

Brown Reynolds Watford Architects	Date	Payee	Amount	Purpose
09/26/2019 HKS, Inc. 109,802.60 BLOG PURCH CONSTR, IMPROVE 09/26/2019 Tarrant County Tax Assessor-Collector 112.75 MISC OPERATING EXPENSES 09/26/2019 FAYHA Management LLC 10,507.00 RENTALS & OPERATING EXPENSES 09/26/2019 Safehawen Pest Control, LLC 5,500.00 CONTRACTED MAINT & REPAIR 09/26/2019 Massey Services Inc. 74.00 CONTRACTED MAINT & REPAIR 09/26/2019 KAI TEXAS 6,852.50 OTH PROFESSIONAL SERVICES 09/26/2019 Chick-fill-A(Cooper/LittleRoad/Carrier/kwy) 555.00 MISC OPERATING EXPENSES 09/26/2019 Chick-fill-A(Cooper/LittleRoad/Carrier/kwy) 70.00 MISC OPERATING EXPENSES 09/26/2019 Elliott Staffing Services, Inc. 2,400.00 MISC OPERATING EXPENSES 09/26/2019 Fergusen Enterprises, Inc. 502.00 GENERAL INVENTORY 09/26/2019 Meeks Kenneth 100.05 MISC PURCH & CONTR SERV 09/26/2019 Meeks Kenneth 100.05 MISC PURCH & CONTR SERV 09/26/2019 Belancourt Raymond 200.00 MISC PURCH & CONTR SERV 09/26	09/26/2019	Brown Reynolds Watford Architects	11,074.17	CONTRACTED MAINT & REPAIR
09/26/2019 Davis, Regan 18.9 7.4 MISC PURCH & CONTR SERV 09/26/2019 FAYHA Management LLC 112.75 MISC OPERATING EXPENSES 09/26/2019 Safehaven Pest Control, LLC 5,500.00 CONTRACTED MAINT & REPAIR 09/26/2019 Massey Services Inc. 74.00 CONTRACTED MAINT & REPAIR 09/26/2019 KAI TEXAS 6,852.53 OTH PROFESSIONAL SERVICES 09/26/2019 KINIC-A(Cooper/LittleRoad/CarrierPkwy) 170.00 MISC OPERATING EXPENSES 09/26/2019 Chick-fili-A(Cooper/LittleRoad/CarrierPkwy) 170.00 MISC OPERATING EXPENSES 09/26/2019 Elliott Staffing Services, Inc. 2,240.00 MISC OPERATING EXPENSES 09/26/2019 Ferguson Enterprises, Inc. 502.00 GENERAL INVENTORY 09/26/2019 Mesks Kenneth 1050.00 MISC PURCH & CONTR SERV 09/26/2019 Temell Dexter 2950.00 MISC PURCH & CONTR SERV 09/26/2019 Temell Dexter 2950.00 MISC PURCH & CONTR SERV 09/26/2019 Esaley Sabrina 115.00 MISC PURCH & CONTR SERV 09/26/2019 Hubbard Kera <td>09/26/2019</td> <td></td> <td>9,867.11</td> <td>OTH PROFESSIONAL SERVICES</td>	09/26/2019		9,867.11	OTH PROFESSIONAL SERVICES
09/26/2019 Tarrant County Tax Assessor-Collector 112.75 MISC OPERATING EXPENSES 09/26/2019 FAYHA Management LLC 10,507.00 CONTRACTED MAINT & REPAIR 09/26/2019 Massey Services Inc. 74.00 CONTRACTED MAINT & REPAIR 09/26/2019 KAL TEXAS 6,852.53 OTH PROFESSIONAL SERVICES 09/26/2019 Chick-fil-A(Cooper/LittleRoad/CarrierPkwy) 95.00 MISC OPERATING EXPENSES 09/26/2019 Chick-fil-A(Cooper/LittleRoad/CarrierPkwy) 17.00 MISC OPERATING EXPENSES 09/26/2019 Chick-fil-A(Cooper/LittleRoad/CarrierPkwy) 17.00 MISC OPERATING EXPENSES 09/26/2019 Erguson Enterprises, Inc. 22.40.00 MISC PURCH & CONTR SERV 09/26/2019 Ferguson Enterprises, Inc. 50.00 GENERAL INVENTORY 09/26/2019 Meeks Kenneth 105.00 MISC PURCH & CONTR SERV 09/26/2019 Meeks Kenneth 105.00 MISC PURCH & CONTR SERV 09/26/2019 Easley Sabrina 115.00 MISC PURCH & CONTR SERV 09/26/2019 Hubard Kera 550.00 MISC PURCH & CONTR SERV 09/26/2019	09/26/2019	HKS, Inc.	109,602.60	BLDG PURCH,CONSTR,IMPROVE
09/26/2019 FAYHA Management LLC 10,507.00 RENTALS & OPERATING LEASE 09/26/2019 Safehaven Pest Control, LLC 550.00 CONTRACTED MAINT & REPAIR 09/26/2019 KAI TEXAS 6,852.53 OTH PROFESSIONAL SERVICES 09/26/2019 Chick-fil-A(Cooper/LittleRoad/CarrierPkwy) 170.00 MISC OPERATING EXPENSES 09/26/2019 Chick-fil-A(Cooper/LittleRoad/CarrierPkwy) 170.00 MISC OPERATING EXPENSES 09/26/2019 Chick-fil-A(Cooper/LittleRoad/CarrierPkwy) 170.00 MISC OPERATING EXPENSES 09/26/2019 Elliott Staffing Services, Inc. 2,240.00 MISC PURCH & CONTR SERV 09/26/2019 Ferguson Enterprises, Inc. 2,502.00 GENERAL INVENTORY 09/26/2019 Meeks Kenneth 105.00 MISC PURCH & CONTR SERV 09/26/2019 Tennell Dexfer 295.00 MISC PURCH & CONTR SERV 09/26/2019 Easley Sabrina 115.00 MISC PURCH & CONTR SERV 09/26/2019 Easlencourt Raymond 290.00 INVOICES RECEIVABLE 09/26/2019 Walton-Stanley Carl 230.00 MISC PURCH & CONTR SERV 09/26/2019	09/26/2019	Davis, Regan	189.74	MISC PURCH & CONTR SERV
09/28/2019 Safehaven Pest Control, LLC 5,500.00 CONTRACTED MAINT & REPAIR 09/28/2019 Massey Services Inc. 74,00 CONTRACTED MAINT & REPAIR 09/28/2019 Chick-fil-A(Cooper/LittleRoad/CarrierPkwy) 595.00 MISC OPERATING EXPENSES 09/28/2019 Chick-fil-A(Cooper/LittleRoad/CarrierPkwy) 170.00 MISC OPERATING EXPENSES 09/28/2019 Chick-fil-A(Cooper/LittleRoad/CarrierPkwy) 170.00 MISC OPERATING EXPENSES 09/28/2019 Elliott Staffing Services, Inc. 2,240.00 MISC OPERATING EXPENSES 09/28/2019 Ferguson Enterprises, Inc. 502.00 GENERAL INVENTORY 09/28/2019 Meeks Kenneth 105.00 MISC PURCH & CONTR SERV 09/28/2019 Tennell Dexter 295.00 MISC PURCH & CONTR SERV 09/28/2019 Easley Sabrina 115.00 MISC PURCH & CONTR SERV 09/28/2019 Easley Sabrina 115.00 MISC PURCH & CONTR SERV 09/28/2019 Easley Sabrina 115.00 MISC PURCH & CONTR SERV 09/28/2019 Betancourt Raymond 220.00 MISC PURCH & CONTR SERV 09/28/2019	09/26/2019	Tarrant County Tax Assessor-Collector	112.75	MISC OPERATING EXPENSES
09/26/2019 Massey Services Inc. 74.00 CONTRACTED MAINT & REPAIR 09/26/2019 KAI TEXAS 6,852.53 OTH PROFESSIONAL SERVICES 09/26/2019 Chick-fil-A(Cooper/LittleRoad/CarrierPkwy) 595.00 MISC OPERATING EXPENSES 09/26/2019 Elliott Staffing Services, Inc. 2,240.00 MISC OPERATING EXPENSES 09/26/2019 Ferguson Enterprises, Inc. 502.00 GENERAL INVENTORY 09/26/2019 Ferguson Enterprises, Inc. 1,472.24 M & O SUPPLIES 09/26/2019 Heeks Kenneth 105.00 MISC PURCH & CONTR SERV 09/26/2019 Meeks Kenneth 105.00 MISC PURCH & CONTR SERV 09/26/2019 Easley Sabrina 115.00 MISC PURCH & CONTR SERV 09/26/2019 Hubbard Kera 550.00 INVOICES RECEIVABLE 09/26/2019 Hubbard Kera 550.00 MISC PURCH & CONTR SERV 09/26/2019 Walton-Stanley Carl 230.00 MISC PURCH & CONTR SERV 09/26/2019 Walton-Stanley Carl 230.00 MISC PURCH & CONTR SERV 09/26/2019 Shark Society for Human Resource Management <t< td=""><td>09/26/2019</td><td>FAYHA Management LLC</td><td>10,507.00</td><td>RENTALS & OPERATING LEASE</td></t<>	09/26/2019	FAYHA Management LLC	10,507.00	RENTALS & OPERATING LEASE
09/26/2019 KAI TEXAS 6,852.53 OTH PROFESSIONAL SERVICES 09/26/2019 Chick-II-A(Cooper/LittleRoad/CarrierPkwy) 595.00 MISC OPERATING EXPENSES 09/26/2019 Elliott Staffing Services, Inc. 2,240.00 MISC PURCH & CONTR SERV 09/26/2019 Ferguson Enterprises, Inc. 502.00 GENERAL INVENTORY 09/26/2019 Ferguson Enterprises, Inc. 502.00 GENERAL INVENTORY 09/26/2019 Heeks Kenneth 1,472.24 M& O SUPPLIES 09/26/2019 Tennell Dexter 295.00 MISC PURCH & CONTR SERV 09/26/2019 Easley Sabrina 115.00 MISC PURCH & CONTR SERV 09/26/2019 Easley Sabrina 115.00 MISC PURCH & CONTR SERV 09/26/2019 Hubbard Kera 250.00 MISC PURCH & CONTR SERV 09/26/2019 Betancourt Raymond 220.00 MISC PURCH & CONTR SERV 09/26/2019 Wortham Tracy 85.00 SAL & WAGES-SUPPORT PERS 09/26/2019 SHRM Society for Human Resource Management 220.00 MISC PURCH & CONTR SERV 09/26/2019 Foster Lonnie Bruce 205.00 <td>09/26/2019</td> <td>Safehaven Pest Control, LLC</td> <td>5,500.00</td> <td>CONTRACTED MAINT & REPAIR</td>	09/26/2019	Safehaven Pest Control, LLC	5,500.00	CONTRACTED MAINT & REPAIR
09/26/2019 Chick-fil-A(Cooper/LittleRoad/CarrierPkwy) 595.00 MISC OPERATING EXPENSES 09/26/2019 Chick-fil-A(Cooper/LittleRoad/CarrierPkwy) 170.00 MISC OPERATING EXPENSES 09/26/2019 Egilioti Staffing Services, Inc. 2,240.00 MISC OPERATING EXPENSES 09/26/2019 Ferguson Enterprises, Inc. 502.00 GENERAL INVENTORY 09/26/2019 LONS CLUB CONCESSIONS 4.0 SUPLIES 09/26/2019 Meeks Kenneth 105.00 MISC PURCH & CONTR SERV 09/26/2019 Tennell Dexter 295.00 MISC PURCH & CONTR SERV 09/26/2019 Easley Sabrina 115.00 MISC PURCH & CONTR SERV 09/26/2019 Hubbard Kera 550.00 INVOICES RECEIVABLE 09/26/2019 Betancourt Raymond 220.00 MISC PURCH & CONTR SERV 09/26/2019 Walton-Stanley Carl 230.00 MISC PURCH & CONTR SERV 09/26/2019 Walton-Stanley Carl 230.00 MISC PURCH & CONTR SERV 09/26/2019 Shark Mociety for Human Resource Management 290.00 MISC PURCH & CONTR SERV 09/26/2019 Roser Lonnie Bruc	09/26/2019	Massey Services Inc.	74.00	CONTRACTED MAINT & REPAIR
09/26/2019 Chick-fil-A(Cooper/LittleRoad/CarrierPkwy) 170.00 MISC OPERATING EXPENSES 09/26/2019 Elliot Staffing Services, Inc. 2,240.00 MISC PURCH & CONTR SERV 09/26/2019 Ferguson Enterprises, Inc. 50.200 GENERAL INVENTORY 09/26/2019 A 8 O SUPPLIES LIONS CLUB CONCESSIONS 09/26/2019 Meeks Kenneth 105.00 MISC PURCH & CONTR SERV 09/26/2019 Tennell Dexter 295.00 MISC PURCH & CONTR SERV 09/26/2019 Easley Sabrina 115.00 MISC PURCH & CONTR SERV 09/26/2019 Easley Sabrina 115.00 MISC PURCH & CONTR SERV 09/26/2019 Betancourt Raymond 220.00 MISC PURCH & CONTR SERV 09/26/2019 Wolfden Tracy 230.00 MISC PURCH & CONTR SERV 09/26/2019 Wolfden Tracy 285.00 SAL & WASES-SUPPORT PERS 09/26/2019 SHRM Society for Human Resource Management 229.00 MISC PURCH & CONTR SERV 09/26/2019 Roan Ken 105.00 MISC PURCH & CONTR SERV 09/26/2019 Roan Ken 205.00 MISC PURCH & CONTR SER	09/26/2019	KAI TEXAS	6,852.53	OTH PROFESSIONAL SERVICES
09/26/2019 Elliott Staffing Services, Inc. 2,240.00 MISC PURCH & CONTR SERV 09/26/2019 Ferguson Enterprises, Inc. 502.00 GENERAL INVENTORY 09/26/2019 Ferguson Enterprises, Inc. 1,472.24 M & O SUPPLIES 09/26/2019 Meeks Kenneth 105.00 MISC PURCH & CONTR SERV 09/26/2019 Ennell Dexter 295.00 MISC PURCH & CONTR SERV 09/26/2019 Easley Sabrina 115.00 MISC PURCH & CONTR SERV 09/26/2019 Hubbard Kera 550.00 INVOICES RECEIVABLE 09/26/2019 Hubbard Kera 220.00 MISC PURCH & CONTR SERV 09/26/2019 Betancourt Raymond 220.00 MISC PURCH & CONTR SERV 09/26/2019 Walton-Stanley Carl 230.00 MISC PURCH & CONTR SERV 09/26/2019 Wortham Tracy 85.00 SAL & WAGES-SUPPORT PERS 09/26/2019 SHRM Society for Human Resource Management 229.00 MISC PURCH & CONTR SERV 09/26/2019 Roan Ken 105.00 MISC PURCH & CONTR SERV 09/26/2019 Dean Mariah 105.00 MISC PURCH & CONTR S	09/26/2019	Chick-fil-A(Cooper/LittleRoad/CarrierPkwy)	595.00	MISC OPERATING EXPENSES
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09/26/2019 NEDRP LLC 6,000.00 MISC PURCH & CONTR SERV	09/26/2019	Decker Equipment/School Fix	74.95	GENERAL SUPPLIES
·	09/26/2019		1,054.42	M & O SUPPLIES
09/26/2019 AAA Glass & Mirror Co., INC. 4,317.68 CONTRACTED MAINT & REPAIR	09/26/2019	NEDRP LLC	6,000.00	MISC PURCH & CONTR SERV
	09/26/2019	AAA Glass & Mirror Co., INC.	4,317.68	CONTRACTED MAINT & REPAIR

Date	Payee	Amount	Purpose
09/26/2019	Hydrotemp LLC	1,270.26	M & O SUPPLIES
09/26/2019	Lowe's Home Centers, LLC	539.87	GENERAL SUPPLIES
09/26/2019		-	LIONS CLUB CONCESSIONS
09/26/2019		680.40	M & O SUPPLIES
09/26/2019	Lowe's Home Centers, LLC	14.39	GENERAL SUPPLIES
09/26/2019	Western-BRW Paper Company Incorporated	3,002.95	GENERAL SUPPLIES
09/26/2019	Western-BRW Paper Company Incorporated	1,575.10	GENERAL SUPPLIES
09/26/2019	Glenn Engineering Corp.	5,500.00	BLDG PURCH,CONSTR,IMPROVE
09/26/2019	Mental Health Mental Retardation of Tarrant County	5,992.23	MISC PURCH & CONTR SERV
09/26/2019	Locke Supply Co.	343.55	M & O SUPPLIES
09/26/2019	Final Graphic	136.30	MISC PURCH & CONTR SERV
09/26/2019	iPrint Technologies	6,290.00	GENERAL SUPPLIES
09/26/2019	AJL International	10,400.00	STUDENT TVL*NO AISD BUSES
09/26/2019	Gillum Amy	85.00	MISC PURCH & CONTR SERV
09/26/2019	Bill's Upholstery & Glass Shop Inc	225.00	CONTRACTED MAINT & REPAIR
09/26/2019	CableLink Solutions	10,918.85	CONTRACTED MAINT & REPAIR
09/26/2019		2,123.72	MISC PURCH & CONTR SERV
09/26/2019	OTC Brands, Inc	141.35	INVOICES RECEIVABLE
09/26/2019	Green Light Group, LLC	1,077.30	M & O SUPPLIES
09/26/2019	Tangible Play Inc	2,130.00	ACCOUNTS PAYABLE-ACCRUALS
09/26/2019		-	GENERAL SUPPLIES
09/26/2019	Global Equipment Company Inc	1,144.00	GENERAL INVENTORY
09/26/2019	Mavich LLC	2,334.48	GENERAL INVENTORY
09/26/2019	C&S Trailers	18.00	M & O SUPPLIES
09/26/2019	Zayo Group Holdings Inc	5,071.16	WATER
09/26/2019	Nasco	2,326.56	GENERAL SUPPLIES
09/26/2019		360.40	INVOICES RECEIVABLE
09/26/2019	RoboKind	3,250.00	GENERAL SUPPLIES
09/26/2019	Learning A-Z LLC	414.80	GENERAL SUPPLIES
09/26/2019	Morrison, Courtney Antionette	206.25	MISC PURCH & CONTR SERV
09/26/2019	Cassie Noll	255.00	INVOICES RECEIVABLE
09/26/2019		370.00	MISC PURCH & CONTR SERV
09/26/2019	Watson, Barry Josh	220.00	MISC PURCH & CONTR SERV
09/26/2019	Big Sky Construction Company Inc	928,000.00	CONTRACTED MAINT & REPAIR
09/26/2019		(46,400.00)	RETAINAGE
09/26/2019	Arlington ISD Dan Dipert Career + Technical Center	310.00	MISC OPERATING EXPENSES
09/26/2019	Johnson Eisha	85.00	MISC PURCH & CONTR SERV
09/26/2019	Gilbert May Inc dba Phillips/May Corporation	62,862.48	CONTRACTED MAINT & REPAIR

	Date	Payee	Amount	Purpose
09/26/2019 Groupo GTE 888.30 GENERAL INVENTORY 09/26/2019 Chu, Brian Wenyi 412.50 MISC PURCH & CONTR SERV 09/26/2019 Sonia Soltero 9,000.00 MISC PURCH & CONTR SERV 09/26/2019 CEV Multimedia LTD 9,000.00 MISC PURCH & CONTR SERV 09/26/2019 Stapies Inc/Staples Business Advantage 292.39 GENERAL SUPPLIES 09/26/2019 Stapies Inc/Staples Business Advantage 292.39 GENERAL SUPPLIES 09/26/2019 MSB Consulting 1,234.81 MISC PURCH & CONTR SERV 09/26/2019 MSB Consulting 1,234.81 MISC PURCH & CONTR SERV 09/26/2019 MSB Consulting 1,234.81 MISC PURCH & CONTR SERV 09/26/2019 Wight Corey 225.00 MISC PURCH & CONTR SERV 09/26/2019 Benson Anthony 170.00 MISC PURCH & CONTR SERV 09/26/2019 Hinson David 66.00 MISC PURCH & CONTR SERV 09/26/2019 Hinson Lowid 65.00 MISC PURCH & CONTR SERV 09/26/2019 Hinson Lowid 65.00 MISC PURCH & CONTR SERV	09/26/2019		(3,143.12)	RETAINAGE
09/26/2019 Chu, Brian Wenyi 41.5.0 MISC PURCH & CONTR SERV 09/26/2019 Target Specialty Products 39.0.0 M & O SUPPLIES 09/26/2019 CEV Multimedia LTD 99.00 GENERAL SUPPLIES 09/26/2019 CEV Multimedia LTD 99.00 MISC CPERATING EXPENSES 09/26/2019 Staples Inc/Staples Business Advantage 292.39 GENERAL SUPPLIES 09/26/2019 Aflington Strings 34.00 GENERAL SUPPLIES 09/26/2019 MSB Consulting 1,234.81 MISC PURCH & CONTR SERV 09/26/2019 MSB Consulting 215.00 INVOICES RECEIVABLE 09/26/2019 MISC PURCH & CONTR SERV 09/26/2019 MISC PURCH & CONTR SERV 09/26/2019 Benson Anthony 170.00 MISC PURCH & CONTR SERV 09/26/2019 Benson Anthony 170.00 MISC PURCH & CONTR SERV 09/26/2019 Benson Anthony 170.00 MISC PURCH & CONTR SERV 09/26/2019 Benson Anthony 170.00 MISC PURCH & CONTR SERV 09/26/2019 Banks James 210.00 MISC PURCH & CONTR SERV <	09/26/2019	Dr Cynthia A Orrego	2,262.00	MISC PURCH & CONTR SERV
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09/26/2019 Jimmink Brielle 195.00 INVOICES RECEIVABLE 09/26/2019 105.00 MISC PURCH & CONTR SERV 09/26/2019 Perry Carla 185.00 MISC PURCH & CONTR SERV 09/26/2019 Jackson Barry 120.00 MISC PURCH & CONTR SERV 09/26/2019 Alonti Catering 147.68 MISC OPERATING EXPENSES 09/26/2019 Holmquist Matt 105.00 MISC PURCH & CONTR SERV 09/26/2019 Venable James 85.00 MISC PURCH & CONTR SERV 09/26/2019 AT&T 46,066.50 WATER	09/26/2019	Hall Lamont	105.00	MISC PURCH & CONTR SERV
09/26/2019 105.00 MISC PURCH & CONTR SERV 09/26/2019 Perry Carla 185.00 MISC PURCH & CONTR SERV 09/26/2019 Jackson Barry 120.00 MISC PURCH & CONTR SERV 09/26/2019 Alonti Catering 147.68 MISC OPERATING EXPENSES 09/26/2019 Holmquist Matt 105.00 MISC PURCH & CONTR SERV 09/26/2019 Venable James 85.00 MISC PURCH & CONTR SERV 09/26/2019 AT&T 46,066.50 WATER	09/26/2019	Salcido Gustavo	125.00	MISC PURCH & CONTR SERV
09/26/2019 Perry Carla 185.00 MISC PURCH & CONTR SERV 09/26/2019 Jackson Barry 120.00 MISC PURCH & CONTR SERV 09/26/2019 Alonti Catering 147.68 MISC OPERATING EXPENSES 09/26/2019 Holmquist Matt 105.00 MISC PURCH & CONTR SERV 09/26/2019 Venable James 85.00 MISC PURCH & CONTR SERV 09/26/2019 AT&T 46,066.50 WATER	09/26/2019	Jimmink Brielle	195.00	INVOICES RECEIVABLE
09/26/2019 Jackson Barry 120.00 MISC PURCH & CONTR SERV 09/26/2019 Alonti Catering 147.68 MISC OPERATING EXPENSES 09/26/2019 Holmquist Matt 105.00 MISC PURCH & CONTR SERV 09/26/2019 Venable James 85.00 MISC PURCH & CONTR SERV 09/26/2019 AT&T 46,066.50 WATER	09/26/2019		105.00	MISC PURCH & CONTR SERV
09/26/2019 Alonti Catering 147.68 MISC OPERATING EXPENSES 09/26/2019 Holmquist Matt 105.00 MISC PURCH & CONTR SERV 09/26/2019 Venable James 85.00 MISC PURCH & CONTR SERV 09/26/2019 AT&T 46,066.50 WATER	09/26/2019	Perry Carla	185.00	MISC PURCH & CONTR SERV
09/26/2019 Holmquist Matt 105.00 MISC PURCH & CONTR SERV 09/26/2019 Venable James 85.00 MISC PURCH & CONTR SERV 09/26/2019 AT&T 46,066.50 WATER	09/26/2019	Jackson Barry	120.00	MISC PURCH & CONTR SERV
09/26/2019 Venable James 85.00 MISC PURCH & CONTR SERV 09/26/2019 AT&T 46,066.50 WATER	09/26/2019	Alonti Catering	147.68	MISC OPERATING EXPENSES
09/26/2019 AT&T 46,066.50 WATER	09/26/2019	Holmquist Matt	105.00	MISC PURCH & CONTR SERV
, and the second se	09/26/2019	Venable James	85.00	MISC PURCH & CONTR SERV
09/26/2019 Kincheloe Cynthia 85.00 MISC PURCH & CONTR SERV	09/26/2019	AT&T	46,066.50	WATER
	09/26/2019	Kincheloe Cynthia	85.00	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
09/26/2019	Daniels Michael	85.00	MISC PURCH & CONTR SERV
09/26/2019	Nothing Bundt Cakes	160.00	MISC OPERATING EXPENSES
09/26/2019	Microsonic	3.75	GENERAL SUPPLIES
09/26/2019	Microsonic	81.75	GENERAL SUPPLIES
09/26/2019	Microsonic	9.00	GENERAL SUPPLIES
09/26/2019	Mayo Charla Orr	105.00	MISC PURCH & CONTR SERV
09/26/2019	Cardio Partners Inc	1,292.95	M & O SUPPLIES
09/26/2019	ATCO Enviroair Testing Engineers INC	34,629.00	CONTRACTED MAINT & REPAIR
09/26/2019	Parks Joseph	110.00	MISC PURCH & CONTR SERV
09/26/2019	Campos Engineering INC	7,503.00	CONTRACTED MAINT & REPAIR
09/26/2019	National Institute for Automotive Service Excellence	3,390.00	MISC OPERATING EXPENSES
09/26/2019	Battery Systems Inc	1,991.62	GENERAL INVENTORY
09/26/2019	R.L. Townsend & Associates, LLC	1,853.75	AUDIT SERVICES
09/26/2019	Ridgeway Donald	310.00	MISC PURCH & CONTR SERV
09/26/2019	DOT Medical and Drug Testing Services Inc	385.00	MISC OPERATING EXPENSES
09/26/2019	Mid-America Uniforms	39,971.96	NON-FOOD REQUISITIONS
09/26/2019	Asian Food Solutions/ Comida Vida	50,000.00	GENERAL INVENTORY
09/26/2019	Westcom Wireless Inc.	8,515.00	GENERAL SUPPLIES
09/26/2019	Marathon Staffing Group Inc	7,402.90	MISC PURCH & CONTR SERV
09/26/2019	Tri-Lam Roofing & Waterproofing Inc	151,500.00	CONTRACTED MAINT & REPAIR
09/26/2019		(7,575.00)	RETAINAGE
09/26/2019	Padilla Poll LLC	1,200.00	GENERAL SUPPLIES
09/26/2019	Cortes Michael	247.50	MISC PURCH & CONTR SERV
09/26/2019	Zeske Mark	115.00	MISC PURCH & CONTR SERV
09/26/2019	Kornegay Jermaine	60.00	MISC PURCH & CONTR SERV
09/26/2019	Fisher Charles	60.00	MISC PURCH & CONTR SERV
09/26/2019	Funches Christopher	65.00	MISC PURCH & CONTR SERV
09/26/2019	Royalty Signs	2,850.00	MISC PURCH & CONTR SERV
09/26/2019	Sievers Chris	225.00	MISC PURCH & CONTR SERV
09/26/2019	King Jim	65.00	MISC PURCH & CONTR SERV
09/26/2019	Pierce Mike	110.00	MISC PURCH & CONTR SERV
09/26/2019	Woods Charles	60.00	MISC PURCH & CONTR SERV
09/26/2019	Fincher Eli A	125.00	MISC PURCH & CONTR SERV
09/26/2019	Flores Arabella	85.00	MISC PURCH & CONTR SERV
09/26/2019	Treadway Randy	325.00	MISC PURCH & CONTR SERV
09/26/2019	Weston Malcolm Sr	450.00	INVOICES RECEIVABLE
09/26/2019		170.00	MISC PURCH & CONTR SERV
09/26/2019	Smith Tyler	125.00	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
09/26/2019	Jimmink Joshua	105.00	MISC PURCH & CONTR SERV
09/26/2019	Druzanovic Haris	125.00	MISC PURCH & CONTR SERV
09/26/2019	Balleza Kelly	290.00	MISC PURCH & CONTR SERV
09/26/2019	Howard Tracy	85.00	MISC PURCH & CONTR SERV
09/26/2019	Rhodes William	225.00	MISC PURCH & CONTR SERV
09/26/2019	Chamberlain William	100.00	MISC PURCH & CONTR SERV
09/26/2019	Garden Reginald	85.00	MISC PURCH & CONTR SERV
09/26/2019	Lopez Robert	105.00	MISC PURCH & CONTR SERV
09/26/2019	Morris Gary	60.00	MISC PURCH & CONTR SERV
09/26/2019	Riddick Ronnie L	60.00	MISC PURCH & CONTR SERV
09/26/2019	Gomez Roberto Jr	125.00	MISC PURCH & CONTR SERV
09/26/2019	Goodpasture Ron	85.00	MISC PURCH & CONTR SERV
09/26/2019	Smith Donnie	110.00	MISC PURCH & CONTR SERV
09/26/2019	Harper Brandon	65.00	MISC PURCH & CONTR SERV
09/26/2019	Constellation New Energy	10,267.40	WATER
09/26/2019	Complete Supply Incorporated	39,746.41	GENERAL INVENTORY
09/26/2019		2,698.30	M & O SUPPLIES
09/26/2019	Gomez Floor Covering	92.70	M & O SUPPLIES
09/26/2019	Empire Paper Company	1,659.00	GENERAL INVENTORY
09/26/2019	Elevator Maintenance and Repair Incorporated	3,450.00	CONTRACTED MAINT & REPAIR
09/26/2019	Flippen Group The	500.00	MISC PURCH & CONTR SERV
09/26/2019	Flippen Group The	23,081.54	MISC PURCH & CONTR SERV
09/26/2019	Atmos Energy	7,705.47	WATER
09/26/2019	Jack Rasmussen (Luthier)	4,195.00	GENERAL SUPPLIES
09/26/2019	VLK Architects	37,899.17	CONTRACTED MAINT & REPAIR
09/26/2019	Hagar Restaurant Service L L C	230.15	M & O SUPPLIES
09/26/2019	Bucks Wheel & Equipment Company	111.19	CONTRACTED MAINT & REPAIR
09/26/2019		98.12	GENERAL INVENTORY
09/26/2019		426.68	M & O SUPPLIES
09/26/2019	Nema 3 Electric Incorporated	4,683.75	CONTRACTED MAINT & REPAIR
09/26/2019	Netsync Network Solutions	1,980.00	GENERAL SUPPLIES
09/26/2019	AT&T	42.90	WATER
09/26/2019	Best Plumbing Specialties Incorporated	927.50	GENERAL INVENTORY
09/26/2019	Templeton Demographics L L C	45,000.00	MISC PURCH & CONTR SERV
09/26/2019	Music & Arts	31,564.00	FURN & EQUIP > \$5,000
09/26/2019		31,679.42	GENERAL SUPPLIES
09/26/2019		62.82	INVOICES RECEIVABLE
09/26/2019	AT&T	13,567.03	WATER

Date	Payee	Amount	Purpose
09/26/2019	Burmax Company Incorporated	9,197.14	GENERAL SUPPLIES
09/26/2019	Byrne Brothers Foods Incorporate	24,007.20	GENERAL INVENTORY
09/26/2019	Arlington Independent School District Food & Nutrition Service	92.00	MISC OPERATING EXPENSES
09/26/2019	Progressive Roofing	26,900.00	CONTRACTED MAINT & REPAIR
09/26/2019		(1,345.00)	RETAINAGE
09/26/2019	Academic Supplier	495.29	GENERAL SUPPLIES
09/26/2019	DBQ Company The	397.50	M & O SUPPLIES
09/26/2019	Rush Bus Center Of Texas	2,660.95	GENERAL INVENTORY
09/26/2019	Secretary Of The State Of Texas (Trade Mark)	25.00	MISC PURCH & CONTR SERV
09/26/2019	Federal Express Corporation	6.75	GENERAL SUPPLIES
09/26/2019	Adolfson & Peterson Construction	3,297,147.53	BLDG PURCH,CONSTR,IMPROVE
09/26/2019		(164,857.38)	RETAINAGE
09/26/2019	Bernd Shelley Burke	135.00	MISC PURCH & CONTR SERV
09/26/2019	Electude USA LLC	6,080.00	GENERAL SUPPLIES
09/26/2019	Sas Technologies Limited	190.40	CONTRACTED MAINT & REPAIR
09/26/2019	City Of Dalworthington Gardens	556.00	WATER
09/26/2019	Education Service Center Region XI	800.00	EMPLOYEE TRAVEL
09/26/2019		35,052.28	GENERAL SUPPLIES
09/26/2019		18,863.51	MISC PURCH & CONTR SERV
09/26/2019	Flinn Scientific	519.67	GENERAL SUPPLIES
09/26/2019	Gopher Sport Equipment	293.79	GENERAL SUPPLIES
09/26/2019	Lowery Sand & Gravel Co Inc	2,142.00	M & O SUPPLIES
09/26/2019	Midwest Technology Products Tx0025	998.94	GENERAL SUPPLIES
09/26/2019	Music In Motion Incorporated	128.22	GENERAL SUPPLIES
09/26/2019	Pyramid School Products	3,788.25	GENERAL INVENTORY
09/26/2019	Scholastic Incorporated	257.14	READING MATERIALS
09/26/2019	Sentinel The Alarm Company	3,680.00	CONTRACTED MAINT & REPAIR
09/26/2019	Tarrant Appraisal District	488,306.39	TARRANT APPRAISAL DIST
09/26/2019	Texas Association Of School Business Officials	135.00	DUES
09/26/2019	Olen Williams Sales & Service	210.00	CONTRACTED MAINT & REPAIR
09/27/2019	Texas Classroom Teachers Association	215.80	UNITED FUND
09/27/2019	United Educators Association	46,193.61	UNITED FUND
09/27/2019	Texas United School Employees Local 100	14.99	UNITED FUND
09/27/2019	Texas United School Employees Local 100	46.67	UNITED FUND
09/27/2019	Texas Guaranteed Student Loan Corporation	4,833.48	UNITED FUND
09/27/2019	Texas Guaranteed Student Loan Corporation	848.52	UNITED FUND
09/27/2019	Texas Guaranteed Student Loan Corporation	72.44	UNITED FUND
09/27/2019	Arlington Education Foundation	516.00	AISD EDUCATION FOUNDATION

Date	Payee	Amount	Purpose
09/27/2019	Arlington Education Foundation	43.00	AISD EDUCATION FOUNDATION
09/27/2019	United States Department Of Education National Payment Ctr	10,349.40	UNITED FUND
09/27/2019	Truman Tim Chapter 13 Trustee	8,488.00	UNITED FUND
09/27/2019	Truman Tim Chapter 13 Trustee	1,367.54	UNITED FUND
09/27/2019	United States Treasury	635.00	FED INC TAX WITHHOLDING
09/27/2019	Family And Consumer Sciences Teachers Association Of Texas	27.09	AISD EDUCATION FOUNDATION
09/27/2019	United States Treasury	5,749.73	FED INC TAX WITHHOLDING
09/27/2019	Education Service Center Region X	520.00	INVOICES RECEIVABLE
09/27/2019	Texas Association Of Secondary School Principals	123.75	UNITED FUND
09/27/2019	Association Of Texas Professional Teachers Local	485.33	UNITED FUND
09/27/2019	Association Of Texas Professional Teachers Local	0.58	UNITED FUND
09/27/2019	Association Of Texas Professional Teachers Local	16.36	UNITED FUND
09/27/2019	Association Of Texas Professional Educators State	320.68	UNITED FUND
09/27/2019	Association Of Texas Professional Educators State	7,518.28	UNITED FUND
09/27/2019	Association Of Texas Professional Educators State	34.60	UNITED FUND
09/27/2019	Education Career Alternatives Program	9,650.00	INVOICES RECEIVABLE
09/27/2019	New Mexico Child Support Enforcement Division(SDU)	311.44	UNITED FUND
09/27/2019	Genworth Life Insurance company	67.01	AISD EDUCATION FOUNDATION
09/27/2019	Genworth Life Insurance company	180.06	AISD EDUCATION FOUNDATION
09/27/2019	California State Disbursement Unit	500.00	UNITED FUND
09/27/2019	United States Department of Treasury - Debt Management Services	583.72	UNITED FUND
09/27/2019	Perfromant Recovery Inc	824.74	UNITED FUND
09/27/2019	Pam Bassel Chapter 13 Trustee	1,200.00	UNITED FUND
09/27/2019	Pam Bassel Chapter 13 Trustee	9,788.00	UNITED FUND
09/27/2019	National Enterprise Systems	648.13	UNITED FUND
09/27/2019	Pioneer Credit Recovery Inv	602.31	UNITED FUND
09/27/2019	Trellis Company	324.42	UNITED FUND
09/27/2019	Trellis Company	1,861.87	UNITED FUND
09/27/2019	Account Control Technology Inc	205.62	UNITED FUND
09/27/2019	Chapter 13 Trustee Middle District of Georgia	600.00	UNITED FUND
09/27/2019	State of Delaware Division of Child Support	601.00	UNITED FUND
09/27/2019	Support Payment Clearinghouse	864.00	UNITED FUND
09/27/2019	Coast Professional Inc.	259.34	UNITED FUND
09/27/2019	Powers Tom Chapter 13 Trustee	2,081.00	UNITED FUND
09/27/2019	Powers Tom Chapter 13 Trustee	895.38	UNITED FUND
09/27/2019	ACT Houston At Dallas	428.00	INVOICES RECEIVABLE
09/27/2019	Pennsylvania Higher Education Assistance Agency	1,070.64	UNITED FUND
09/27/2019	Texas Teachers Alternative Certification Program	21,337.44	INVOICES RECEIVABLE

Date	Payee	Amount	Purpose
09/27/2019	Texas American Federation Of Teachers	59.32	UNITED FUND
09/27/2019	Educational Employees Credit Union - HSA	130,359.38	DENTAL INSURANCE
09/27/2019	Educational Employees Credit Union	144,242.83	DUE TO CREDIT UNION
09/27/2019	Texas State Teachers Association	107.80	UNITED FUND
09/27/2019	Texas State Teachers Association	3,316.99	UNITED FUND
09/27/2019	Michael Frybarger	42.40	LIONS CLUB CONCESSIONS
09/27/2019	Veronica Hodge	3.51	LIONS CLUB CONCESSIONS
09/27/2019	Judith Wilson	32.70	LIONS CLUB CONCESSIONS
09/27/2019	Pavement Services Corporation	5,593.00	CONTRACTED MAINT & REPAIR
09/27/2019	Qep Incorporated	33.00	READING MATERIALS
09/27/2019	Home Depot Pro	221.09	M & O SUPPLIES
09/27/2019	NIMCO Incorporated	6,359.87	GENERAL SUPPLIES
09/27/2019	Barnes & Noble Booksellers, Inc	200.00	READING MATERIALS
09/27/2019	Office Depot	957.36	GENERAL SUPPLIES
09/27/2019	Washington Music Center	781.50	GENERAL SUPPLIES
09/27/2019	Junior Library Guild	452.20	READING MATERIALS
09/27/2019	Ferguson Enterprises, Inc.	71.16	M & O SUPPLIES
09/27/2019	Delgado Guitars	1,148.50	GENERAL SUPPLIES
09/27/2019	OTC Brands, Inc	68.70	GENERAL SUPPLIES
09/27/2019	Sonova USA Inc.	2,972.00	GENERAL SUPPLIES
09/27/2019	Arlington Strings	1,200.00	GENERAL SUPPLIES
09/27/2019	MSB Consulting	3,910.82	MISC PURCH & CONTR SERV
09/27/2019	Vintage King Audio Inc	769.54	GENERAL SUPPLIES
09/27/2019	Chamberlain William	85.00	MISC PURCH & CONTR SERV
09/27/2019	Star Roofing And Sheet Metal	890.00	CONTRACTED MAINT & REPAIR
09/27/2019	Music & Arts	1,487.00	GENERAL SUPPLIES
09/27/2019	William Harris Lee & Company	730.00	GENERAL SUPPLIES
09/27/2019	Flinn Scientific	358.13	GENERAL SUPPLIES
10/02/2019	Cowtown Materials Incorporated	249.60	GENERAL INVENTORY
10/02/2019	Cambridge University Press	335.62	TEXTBOOKS
10/02/2019	Corgan Assoc Architects Incorporated	9,062.50	OTH PROFESSIONAL SERVICES
10/02/2019	Grainger Industrial Supply	1,364.92	M & O SUPPLIES
10/02/2019	Home Depot Pro	708.83	M & O SUPPLIES
10/02/2019	Kapco Library Products Kent Adhesive Products	286.73	GENERAL SUPPLIES
10/02/2019	Kroger	791.33	GENERAL SUPPLIES
10/02/2019		114.25	MISC OPERATING EXPENSES
10/02/2019	Jennie O Foods Incorporated	34,627.50	GENERAL INVENTORY
10/02/2019	Alternator Service, Inc.	544.00	CONTRACTED MAINT & REPAIR

Date	Payee	Amount	Purpose
10/02/2019		(409.90)	GENERAL INVENTORY
10/02/2019		(100.00)	LIONS CLUB CONCESSIONS
10/02/2019		475.00	M & O SUPPLIES
10/02/2019	United Refrigeration Incorporated	382.15	M & O SUPPLIES
10/02/2019	Elliott Electric Supply	319.77	M & O SUPPLIES
10/02/2019	Interquest Detection Canines Of North Texas	2,580.00	MISC PURCH & CONTR SERV
10/02/2019	Macmillan Mcgraw Hill School Publishing Company	6,598.48	READING MATERIALS
10/02/2019	Dell Marketing	19,755.00	GENERAL SUPPLIES
10/02/2019	Barnes & Noble Booksellers, Inc	256.25	READING MATERIALS
10/02/2019	D & J Sports Incorporated	1,121.45	GENERAL SUPPLIES
10/02/2019	Winston Water Cooler Limited	163.25	M & O SUPPLIES
10/02/2019	International Center For Leadership In Education	590.00	EMPLOYEE TRAVEL
10/02/2019	Sir Speedy Printing	1,198.74	GENERAL SUPPLIES
10/02/2019	Jason's Deli	702.63	MISC OPERATING EXPENSES
10/02/2019	Riddell All American	234.82	GENERAL SUPPLIES
10/02/2019	Delta T Ltd	3,220.00	CONTRACTED MAINT & REPAIR
10/02/2019	Custom Transmission And Auto Repair Incorporated	288.00	CONTRACTED MAINT & REPAIR
10/02/2019	PPG Architectural Finishes, Inc	4,494.11	M & O SUPPLIES
10/02/2019	Schwans Food Service Incorporated	72,921.12	GENERAL INVENTORY
10/02/2019	Oticon Incorporated	280.00	GENERAL SUPPLIES
10/02/2019	Office Depot	2,460.65	GENERAL SUPPLIES
10/02/2019		24.26	INVOICES RECEIVABLE
10/02/2019		254.31	MISC OPERATING EXPENSES
10/02/2019	Land O Lakes Incorporated	3,801.25	GENERAL INVENTORY
10/02/2019		-	LIONS CLUB CONCESSIONS
10/02/2019	B & H Photo Video	3,284.31	GENERAL SUPPLIES
10/02/2019	CDW Government Incorporated	19.58	GENERAL SUPPLIES
10/02/2019	Lone Star Learning	899.90	GENERAL SUPPLIES
10/02/2019	SHI Government Solutions Incorporated	285,840.00	CONTRACTED MAINT & REPAIR
10/02/2019	Pearson Education Inc	2,424.00	READING MATERIALS
10/02/2019	Td Industries Limited	451.00	CONTRACTED MAINT & REPAIR
10/02/2019	Cowboy Towing	399.00	CONTRACTED MAINT & REPAIR
10/02/2019	Howard Technology Solutions	1,260.00	GENERAL SUPPLIES
10/02/2019	Aerowave Technologies	1,011.60	GENERAL SUPPLIES
10/02/2019		153.32	M & O SUPPLIES
10/02/2019	Washington Music Center	139.00	GENERAL SUPPLIES
10/02/2019	Diploma Technologies	300.00	CONTRACTED MAINT & REPAIR
10/02/2019	LSS Digital Incorporated	336.70	CONTRACTED MAINT & REPAIR

Date	Payee	Amount	Purpose
10/02/2019	ProComputing Corporation	1,565.00	CONTRACTED MAINT & REPAIR
10/02/2019	Henry Schein Incorporated	16.80	GENERAL SUPPLIES
10/02/2019	Wedge Supply Incorporated	693.60	GENERAL INVENTORY
10/02/2019	C D Hartnett Company	61,032.87	FOOD
10/02/2019		36,902.44	GENERAL INVENTORY
10/02/2019	Everman High School	127.00	ATHLETIC ACTIVITY REVENUE
10/02/2019	Cornish Medical Electronics	2,970.00	CONTRACTED MAINT & REPAIR
10/02/2019	Lone Star Percussion	552.42	GENERAL SUPPLIES
10/02/2019	Anixter Incorporated	245.93	GENERAL SUPPLIES
10/02/2019	Lamb Weston Sales Incorporated	35,003.82	GENERAL INVENTORY
10/02/2019	Arlington Hardware Incorporated #53	167.53	M & O SUPPLIES
10/02/2019	Zimmerer Kubota Incorporated	3,370.21	CONTRACTED MAINT & REPAIR
10/02/2019	Johnson Controls Incorporate	598.00	M & O SUPPLIES
10/02/2019	Child Care Associates Incorporated	861.66	MISC PURCH & CONTR SERV
10/02/2019	Proquest Information And Learning	2,032.15	GENERAL SUPPLIES
10/02/2019	Cummings Korayn Sue, OD PA	350.00	MISC OPERATING EXPENSES
10/02/2019	Vaccaro Peter	115.00	MISC PURCH & CONTR SERV
10/02/2019	Vines Maurice	105.00	MISC PURCH & CONTR SERV
10/02/2019	Total Maintenance Solutions-South	214.37	M & O SUPPLIES
10/02/2019	Henry Undra M	130.00	MISC PURCH & CONTR SERV
10/02/2019	Smith Kendrick	220.00	MISC PURCH & CONTR SERV
10/02/2019	Safe and Civil Schools	8,969.64	MISC PURCH & CONTR SERV
10/02/2019	Monarch Trophy Studio	226.95	GENERAL SUPPLIES
10/02/2019		120.15	INVOICES RECEIVABLE
10/02/2019	Logisoft Computer Products LLC	1,169.40	GENERAL SUPPLIES
10/02/2019	Lea Park & Play Incorporated	1,963.34	M & O SUPPLIES
10/02/2019	Shoppa's Material Handling	1,249.00	CONTRACTED MAINT & REPAIR
10/02/2019	Automatic Sprinkler of Texas Incorporated	2,896.00	CONTRACTED MAINT & REPAIR
10/02/2019	Hudl/Agile Sports Technologies	796.00	MISC PURCH & CONTR SERV
10/02/2019	Carter Chris	85.00	MISC PURCH & CONTR SERV
10/02/2019	Dilldine Robert	105.00	MISC PURCH & CONTR SERV
10/02/2019	Gardner Kyle	85.00	MISC PURCH & CONTR SERV
10/02/2019	Teal Roy	60.00	MISC PURCH & CONTR SERV
10/02/2019	Jackson Duane L	170.00	MISC PURCH & CONTR SERV
10/02/2019	Jones Franklin	210.00	MISC PURCH & CONTR SERV
10/02/2019	Griffin Ricky	85.00	MISC PURCH & CONTR SERV
10/02/2019	Swoope James Landry	240.00	MISC PURCH & CONTR SERV
10/02/2019	Cook Christopher	412.50	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
10/02/2019	Dunlap Kirk D	495.00	MISC PURCH & CONTR SERV
10/02/2019	Patience Kevin	165.00	MISC PURCH & CONTR SERV
10/02/2019	Bradrick Mark	340.00	MISC PURCH & CONTR SERV
10/02/2019	Randolph William L	170.00	MISC PURCH & CONTR SERV
10/02/2019	Singer Cory	1,125.00	INVOICES RECEIVABLE
10/02/2019	Walker Jarvis	85.00	MISC PURCH & CONTR SERV
10/02/2019	Alliance Geotechnical Group	125.00	OTH PROFESSIONAL SERVICES
10/02/2019	Davis Michael	105.00	MISC PURCH & CONTR SERV
10/02/2019	Cole Scott	115.00	MISC PURCH & CONTR SERV
10/02/2019	Baker Richard	690.00	MISC PURCH & CONTR SERV
10/02/2019	Brown Sylvester III	426.25	MISC PURCH & CONTR SERV
10/02/2019	Durham Dustin J	412.50	MISC PURCH & CONTR SERV
10/02/2019	One Source Staffing Corporation	73,538.47	MISC PURCH & CONTR SERV
10/02/2019	Binswanger Glass	176.94	M & O SUPPLIES
10/02/2019	Rhodes Jennifer	721.25	MISC PURCH & CONTR SERV
10/02/2019	Allison Margaret Elaine	85.00	MISC PURCH & CONTR SERV
10/02/2019	SC Fuels	14,556.04	GENERAL INVENTORY
10/02/2019	Harris Cary D	220.00	MISC PURCH & CONTR SERV
10/02/2019	Allen Brent	210.00	MISC PURCH & CONTR SERV
10/02/2019	Williams Arthur	220.00	MISC PURCH & CONTR SERV
10/02/2019	Hightower David	105.00	MISC PURCH & CONTR SERV
10/02/2019	Shantz Randy	230.00	MISC PURCH & CONTR SERV
10/02/2019	Brown Scot	220.00	MISC PURCH & CONTR SERV
10/02/2019	Crawford Melvin	170.00	MISC PURCH & CONTR SERV
10/02/2019		105.00	SAL & WAGES-SUPPORT PERS
10/02/2019	Chavez Kelli	115.00	MISC PURCH & CONTR SERV
10/02/2019	Stepina Bill	105.00	MISC PURCH & CONTR SERV
10/02/2019	Jasper Rob	230.00	MISC PURCH & CONTR SERV
10/02/2019	Tyer Logan	210.00	MISC PURCH & CONTR SERV
10/02/2019	McClain Gerald	170.00	MISC PURCH & CONTR SERV
10/02/2019	Lemmons Marlon	65.00	MISC PURCH & CONTR SERV
10/02/2019	Wasiak Doug	65.00	MISC PURCH & CONTR SERV
10/02/2019	Vessels Chris	210.00	MISC PURCH & CONTR SERV
10/02/2019	Le Alex	105.00	MISC PURCH & CONTR SERV
10/02/2019	Beard's Towing	285.00	CONTRACTED MAINT & REPAIR
10/02/2019	Montgomery Michael	105.00	MISC PURCH & CONTR SERV
10/02/2019	Watson William	105.00	MISC PURCH & CONTR SERV
10/02/2019	Berry Jermone	105.00	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
10/02/2019	Bedford Carter S	105.00	MISC PURCH & CONTR SERV
10/02/2019	Taylor Richard	115.00	MISC PURCH & CONTR SERV
10/02/2019	IdentiSys Incorporated	2,417.22	GENERAL SUPPLIES
10/02/2019	National Wholesale Supply	161.07	M & O SUPPLIES
10/02/2019	Jackson Dalton	60.00	MISC PURCH & CONTR SERV
10/02/2019	Strassmann Klaus	105.00	MISC PURCH & CONTR SERV
10/02/2019	Main Street Installers, LLC	6,018.77	VEHICLES
10/02/2019	Cosenza & Associates, LLC	795.00	GENERAL SUPPLIES
10/02/2019	City Electric Supply Company	306.00	GENERAL INVENTORY
10/02/2019		27.29	M & O SUPPLIES
10/02/2019	Kurz & Company	9,001.74	FOOD
10/02/2019	Jakes Finer Foods	5,396.00	GENERAL INVENTORY
10/02/2019	Accent Awards & Trophies, LLC	1,258.20	MISC PURCH & CONTR SERV
10/02/2019	Best Buy for Business	119.94	GENERAL SUPPLIES
10/02/2019	Industrial Controls Distributors, LLC	48.30	M & O SUPPLIES
10/02/2019	Enviromatic Systems Services	949.10	M & O SUPPLIES
10/02/2019	Thomas Curt	115.00	MISC PURCH & CONTR SERV
10/02/2019	Panter Sherrie	95.00	MISC PURCH & CONTR SERV
10/02/2019	Cox Charles	105.00	MISC PURCH & CONTR SERV
10/02/2019	Estrellita Inc.	33,562.10	GENERAL SUPPLIES
10/02/2019	Creative Bus Sales Inc	1,344.55	GENERAL INVENTORY
10/02/2019	Autonation Chevrolet	161.22	M & O SUPPLIES
10/02/2019	Kleven John Michael	115.00	MISC PURCH & CONTR SERV
10/02/2019	Enterprise TollPass Processing Center	14.03	MISC OPERATING EXPENSES
10/02/2019	Follett School Solutions, Inc.	189.99	GENERAL SUPPLIES
10/02/2019		3,315.25	READING MATERIALS
10/02/2019	Lone Star Furnishings LLC	24,033.44	GENERAL SUPPLIES
10/02/2019		16,501.10	M & O SUPPLIES
10/02/2019	Arlington Today	3,600.00	MISC PURCH & CONTR SERV
10/02/2019	Crawford Electric Supply Company	1,591.96	M & O SUPPLIES
10/02/2019	Engage2learn	77,093.25	MISC PURCH & CONTR SERV
10/02/2019	Kyocera Document Solutions America	2,084.50	CONTRACTED MAINT & REPAIR
10/02/2019	Alternative Mailing & Shipping Systems Incorporated	180.00	CONTRACTED MAINT & REPAIR
10/02/2019	RD Lawns LLC	9,246.95	CONTRACTED MAINT & REPAIR
10/02/2019	Stacy Jesse	105.00	MISC PURCH & CONTR SERV
10/02/2019	Kenneth Vincent	275.00	INVOICES RECEIVABLE
10/02/2019	Brown Reynolds Watford Architects	5,454.91	OTH PROFESSIONAL SERVICES
10/02/2019	Lisle Violin Shop	25,410.00	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
10/02/2019	Evans Clifton	250.00	INVOICES RECEIVABLE
10/02/2019	Raptor Technologies, LLC	495.00	GENERAL SUPPLIES
10/02/2019	Ferguson Enterprises, Inc.	204.72	M & O SUPPLIES
10/02/2019	HP Inc.	8,370.63	GENERAL SUPPLIES
10/02/2019	Davis LaCedrik	60.00	MISC PURCH & CONTR SERV
10/02/2019	Association for Supervision & Curriculum Development	12,000.00	MISC PURCH & CONTR SERV
10/02/2019	Roland Scott	125.00	MISC PURCH & CONTR SERV
10/02/2019	Watson Chrystal	100.00	MISC PURCH & CONTR SERV
10/02/2019	Betancourt Raymond	100.00	MISC PURCH & CONTR SERV
10/02/2019	Liberty Paper	43,943.80	GENERAL INVENTORY
10/02/2019	Mathis Lonnie	65.00	MISC PURCH & CONTR SERV
10/02/2019	Dr Pepper Snapple Group	256.00	MISC OPERATING EXPENSES
10/02/2019	Bull Market Promotions, LLC	1,175.00	GENERAL SUPPLIES
10/02/2019	Decker Equipment/School Fix	212.92	M & O SUPPLIES
10/02/2019	Texas State Board of Pharmacy	110.00	MISC OPERATING EXPENSES
10/02/2019	PTP Entertainment LLC	300.00	INVOICES RECEIVABLE
10/02/2019	Cardinal's Sport Center Incorporated	513.00	GENERAL SUPPLIES
10/02/2019	AAA Glass & Mirror Co., INC.	680.33	CONTRACTED MAINT & REPAIR
10/02/2019	Guinco Service	155.00	CONTRACTED MAINT & REPAIR
10/02/2019	Lowe's Home Centers, LLC	543.08	GENERAL SUPPLIES
10/02/2019		451.70	M & O SUPPLIES
10/02/2019	Locke Supply Co.	4.94	GENERAL INVENTORY
10/02/2019		125.99	M & O SUPPLIES
10/02/2019	Stewart and Stevenson, LLC	1,482.00	MISC PURCH & CONTR SERV
10/02/2019	Final Graphic	55.00	MISC PURCH & CONTR SERV
10/02/2019	iPrint Technologies	4,634.00	GENERAL SUPPLIES
10/02/2019	Sysco North Texas	17,903.92	GENERAL INVENTORY
10/02/2019	Gillum Amy	35.00	MISC PURCH & CONTR SERV
10/02/2019	Langston Stanley P	85.00	MISC PURCH & CONTR SERV
10/02/2019	Moore Supply Co	19.94	M & O SUPPLIES
10/02/2019	OTC Brands, Inc	500.01	GENERAL SUPPLIES
10/02/2019		87.20	INVOICES RECEIVABLE
10/02/2019	Mighty Auto Parts of DFW	870.20	GENERAL INVENTORY
10/02/2019	Lee Narada	60.00	MISC PURCH & CONTR SERV
10/02/2019	Green Light Group, LLC	50.00	CONTRACTED MAINT & REPAIR
10/02/2019	Corder Janet Raglin	750.00	MISC PURCH & CONTR SERV
10/02/2019	OverDrive, Inc	200.00	READING MATERIALS
10/02/2019	C&S Trailers	1,444.75	CONTRACTED MAINT & REPAIR

Date I	Payee	Amount	Purpose
10/02/2019	Nasco	1,226.91	GENERAL SUPPLIES
10/02/2019	N Tune Music & Sound, Inc	5,041.14	GENERAL SUPPLIES
10/02/2019 L	Learning A-Z LLC	3,519.00	GENERAL SUPPLIES
10/02/2019 N	Morrison, Courtney Antionette	165.00	INVOICES RECEIVABLE
10/02/2019	Arlington ISD Dan Dipert Career + Technical Center	310.00	MISC OPERATING EXPENSES
10/02/2019	Drew Consulting Services Incorporated	1,100.00	CONTRACTED MAINT & REPAIR
10/02/2019	Drew Consulting Services Incorporated	1,475.00	CONTRACTED MAINT & REPAIR
10/02/2019	Drew Consulting Services Incorporated	2,350.00	CONTRACTED MAINT & REPAIR
10/02/2019	Drew Consulting Services Incorporated	550.00	CONTRACTED MAINT & REPAIR
10/02/2019	Drew Consulting Services Incorporated	1,100.00	CONTRACTED MAINT & REPAIR
10/02/2019	Drew Consulting Services Incorporated	2,550.00	CONTRACTED MAINT & REPAIR
10/02/2019	Drew Consulting Services Incorporated	9,100.00	OTH PROFESSIONAL SERVICES
10/02/2019	Drew Consulting Services Incorporated	1,950.00	CONTRACTED MAINT & REPAIR
10/02/2019 F	Rhoades Debra	535.00	MISC PURCH & CONTR SERV
10/02/2019	Otus LLC	53,000.00	MISC PURCH & CONTR SERV
10/02/2019 E	Bettis Aljay III	100.00	SAL & WAGES-SUPPORT PERS
10/02/2019	Givens Elmer Ray	335.00	MISC PURCH & CONTR SERV
10/02/2019 L	Lankford Travis	105.00	MISC PURCH & CONTR SERV
10/02/2019	Ocheskey Donna	85.00	MISC PURCH & CONTR SERV
10/02/2019 L	Lambert Glenn	250.00	MISC PURCH & CONTR SERV
10/02/2019	Jackson Barry	200.00	MISC PURCH & CONTR SERV
10/02/2019	Taylor Smith Consulting LLC	7,687.67	MISC PURCH & CONTR SERV
10/02/2019 E	Brice Brandon	115.00	MISC PURCH & CONTR SERV
10/02/2019 M	Microsonic	46.50	GENERAL SUPPLIES
10/02/2019	Campos Engineering INC	6,373.00	CONTRACTED MAINT & REPAIR
10/02/2019	Oriental Building Services Inc	4,981.12	CONTRACTED MAINT & REPAIR
10/02/2019 i	iHeartMedia	20,000.00	MISC PURCH & CONTR SERV
10/02/2019	National Seating & Mobility Inc	3,334.77	GENERAL SUPPLIES
10/02/2019	YR Sales	1,022.50	INVOICES RECEIVABLE
10/02/2019 F	Respondus Inc	3,000.00	GENERAL SUPPLIES
10/02/2019 l	Lindenmeyr Munroe	6,529.00	GENERAL INVENTORY
10/02/2019	DOT Medical and Drug Testing Services Inc	70.00	MISC OPERATING EXPENSES
10/02/2019 E	Blick Art Materials	1,273.64	GENERAL SUPPLIES
10/02/2019 F	Project Lead The Way Incorporated	9,483.49	GENERAL SUPPLIES
10/02/2019	CoughDrop Inc	400.00	GENERAL SUPPLIES
10/02/2019		65.00	MISC PURCH & CONTR SERV
	Carter Alphonso	03.00	WIGG FUNCITA CONTIN SLIV
	Carter Alphonso Hammond Bruce	225.00	MISC PURCH & CONTR SERV

1002/2019 Vates Kyle	Date	Payee	Amount	Purpose
10/02/2019 E-Logic Inc 220.00 GENERAL SUPPLIES 10/02/2019 Ancira Michael 11.00 MISC PURCH & CONTR SERV 10/02/2019 Gorden Reginald 10.00 MISC PURCH & CONTR SERV 10/02/2019 Concord Theatricals Corp. Rodgers & Hammerstein Theatricals 2,70.00 GENERAL SUPPLIES 10/02/2019 Tiwuana Askey 85.00 MISC PURCH & CONTR SERV 10/02/2019 Tiwuana Askey 85.00 MISC PURCH & CONTR SERV 10/02/2019 Tiwuana Askey 85.00 MISC PURCH & CONTR SERV 10/02/2019 Ale Guerra 65.00 MISC PURCH & CONTR SERV 10/02/2019 Alle Guerra 65.00 MISC PURCH & CONTR SERV 10/02/2019 Alle Guerra 65.00 MISC PURCH & CONTR SERV 10/02/2019 Complete Supply Incorporated 5,870.60 MISC PURCH & CONTR SERV 10/02/2019 Complete Supply Incorporated 5,870.60 MISC PURCH & CONTR SERV 10/02/2019 Elevator Maintenance and Repair Incorporated 2,960.00 CONTRACTED MAINT & REPAIR 10/02/2019 Elevator Maintenance and Repair Incorporated <td>10/02/2019</td> <td>Yates Kyle</td> <td>105.00</td> <td>MISC PURCH & CONTR SERV</td>	10/02/2019	Yates Kyle	105.00	MISC PURCH & CONTR SERV
1002/2019 Ancira Michael 115.00 MISC PURCH & CONTR SERV 1002/2019 Garden Reginald 100.00 MISC PURCH & CONTR SERV 1002/2019 Coodpasture Ron 85.00 MISC PURCH & CONTR SERV 1002/2019 Concord Theatricals Corp. Rodgers & Hammerstein Theatricals 2,270.00 GENERAL SUPPLIES 1002/2019 Tiwuana Askey 85.00 MISC PURCH & CONTR SERV 1002/2019 Tiwuana Askey 85.00 MISC PURCH & CONTR SERV 1002/2019 Tiwuana Askey 85.00 MISC PURCH & CONTR SERV 1002/2019 Alie Guerra 65.00 MISC PURCH & CONTR SERV 1002/2019 Robert I Dawson 65.00 MISC PURCH & CONTR SERV 1002/2019 Hillo Partners L L C 5,870.96 LOBBYING 1002/2019 Hillo Partners L L C 5,803.22 GENERAL INVENTORY 1002/2019 Empire Paper Company 2,272.00 GENERAL INVENTORY 1002/2019 Elevator Maintenance and Repair Incorporated 2,961.0 CONTRACTED MAINT & REPAIR 1002/2019 Levator Maintenance and Repair Incorporated 2,961.0	10/02/2019	Woods Charles	105.00	MISC PURCH & CONTR SERV
100222191 Garden Reginald 100.00 MISC PURCH & CONTR SERV 100222019 Concord Theatricals Corp. Rodgers & Hammerstein Theatricals 2,270.00 GENERAL SUPPLIES 100222019 Tiwuana Askey 85.00 MISC PURCH & CONTR SERV 100222019 Tiwuana Askey 36.00 MISC PURCH & CONTR SERV 100222019 Tiwuana Askey 340.00 MISC PURCH & CONTR SERV 100222019 Alle Guerra 65.00 MISC PURCH & CONTR SERV 100222019 Alle Guerra 65.00 MISC PURCH & CONTR SERV 100222019 Hillico Partners L L C 5,870.90 MISC PURCH & CONTR SERV 100222019 Hillico Partners L L C 5,870.90 MISC PURCH & CONTR SERV 100222019 Hillico Partners L L C 5,870.90 MISC PURCH & CONTR SERV 100222019 Hillico Partners L L C 5,870.90 MISC PURCH & CONTR SERV 100222019 Hillico Partners L L C 5,870.90 MISC PURCH & CONTR SERV 100222019 Elevator Davis Mainterance and Repair Incorporated 2,272.00 GENERAL INVENTORY 100222019 Hobby Lobby Store #175	10/02/2019	E-Logic Inc	220.00	GENERAL SUPPLIES
10/02/2019 Concord Theatricals Corp. Rodgers & Hammerstein Theatricals 2,270.00 GENERAL SUPPLIES 10/02/2019 Tiwuana Askey 85.00 MISC PURCH & CONTR SERV 10/02/2019 Tiwuana Askey 85.00 MISC PURCH & CONTR SERV 10/02/2019 Misuana Askey 85.00 MISC PURCH & CONTR SERV 10/02/2019 Alie Guerra 65.00 MISC PURCH & CONTR SERV 10/02/2019 Robert I Dawson 65.00 MISC PURCH & CONTR SERV 10/02/2019 Robert I Dawson 65.00 MISC PURCH & CONTR SERV 10/02/2019 Robert I Dawson 65.00 MISC PURCH & CONTR SERV 10/02/2019 Robert I Dawson 65.00 MISC PURCH & CONTR SERV 10/02/2019 Robert I Dawson 65.00 MISC PURCH & CONTR SERV 10/02/2019 Complete Supply Incorporated 5,870.90 MISC PURCH & CONTR SERV 10/02/2019 Complete Supply Incorporated 2,272.00 GENERAL INVENTORY 10/02/2019 Elevator Maintenance and Repair Incorporated 2,960.10 CONTRACTED MAINT & REPAIR 10/02/2019 Alst	10/02/2019	Ancira Michael	115.00	MISC PURCH & CONTR SERV
1002/2019 Concord Theatricals Corp. Rodgers & Hammerstein Theatricals 2,270.00 GENERAL SUPPLIES 10/02/2019 Tinwana Askey 85.00 MISC PURCH & CONTR SERV 10/02/2019 Tinwana Askey 340.00 MISC PURCH & CONTR SERV 10/02/2019 Alie Guerra 65.00 MISC PURCH & CONTR SERV 10/02/2019 Robert I Dawson 65.00 MISC PURCH & CONTR SERV 10/02/2019 Hillico Partners L L C 5,870.90 LOBBYING 10/02/2019 Complete Supply Incorporated 25.30.32 GENERAL INVENTORY 10/02/2019 Empire Paper Company 227.20 GENERAL INVENTORY 10/02/2019 Elevator Maintenance and Repair Incorporated 2,980.10 CONTRACTED MAINT & REPAIR 10/02/2019 Elevator Maintenance and Repair Incorporated 2,980.10 CONTRACTED MAINT & REPAIR 10/02/2019 Elevator Maintenance and Repair Incorporated 2,980.10 CONTRACTED MAINT & REPAIR 10/02/2019 Elevator Maintenance and Repair Incorporated 2,980.10 CONTRACTED MAINT & REPAIR 10/02/2019 Elevator Maintenance and Repair Incorporated 25.00 GENERAL S	10/02/2019	Garden Reginald	100.00	MISC PURCH & CONTR SERV
10/02/2019 Tiwuana Askey 85.00 MISC PURCH & CONTR SERV 10/02/2019 Tiwuana Askey 85.00 MISC PURCH & CONTR SERV 10/02/2019 Alie Guerra 65.00 MISC PURCH & CONTR SERV 10/02/2019 Robert I Dawson 65.00 MISC PURCH & CONTR SERV 10/02/2019 Robert I Dawson 65.00 MISC PURCH & CONTR SERV 10/02/2019 Hillico Partners L L C 5,870.98 LOBBYING 10/02/2019 Complete Supply Incorporated 5,360.32 GENERAL INVENTORY 10/02/2019 Empire Paper Company 2,275.25 M & 0 SUPPLIES 10/02/2019 Elevator Maintenance and Repair Incorporated 2,960.10 CONTRACTED MAINT & REPAIR 10/02/2019 Levator Maintenance and Repair Incorporated 2,960.10 CONTRACTED MAINT & REPAIR 10/02/2019 Levator Maintenance and Repair Incorporated 2,960.10 CONTRACTED MAINT & REPAIR 10/02/2019 Levator Maintenance and Repair Incorporated 2,960.10 CONTRACTED MAINT & REPAIR 10/02/2019 Levator Maint & Tractor 1,386.00 GENERAL SUPPLIES 10/02/2019	10/02/2019	Goodpasture Ron	85.00	MISC PURCH & CONTR SERV
10/02/2019 Tiwuana Askey 85.00 MISC PURCH & CONTR SERV 10/02/2019 Tiwuana Askey 340.00 MISC PURCH & CONTR SERV 10/02/2019 Alie Guerra 65.00 MISC PURCH & CONTR SERV 10/02/2019 Robert I Dawson 65.00 MISC PURCH & CONTR SERV 10/02/2019 Hillico Partners L L C 5.870.96 LOBBYING 10/02/2019 Complete Supply Incorporated 5.360.32 GENERAL INVENTORY 10/02/2019 Empire Paper Company 2.275.20 M& O SUPPLIES 10/02/2019 Elevator Maintenance and Repair Incorporated 2.960.10 CONTRACTED MAINT & REPAIR 10/02/2019 Elevator Maintenance and Repair Incorporated 2.960.10 CONTRACTED MAINT & REPAIR 10/02/2019 Hobby Lobby Store #175 285.24 GENERAL SUPPLIES 10/02/2019 EAI Education 67.50 GENERAL SUPPLIES 10/02/2019 Juk Architects 24.29.02 OTH PROFESSIONAL SERVICES 10/02/2019 Juk Architects 24.29.02 OTH PROFESSIONAL SERVICES 10/02/2019 Deach Repair Incorporated 2.90.05	10/02/2019	Concord Theatricals Corp. Rodgers & Hammerstein Theatricals	2,270.00	GENERAL SUPPLIES
10/02/2019 Tiwuana Askey 340.00 MISC PURCH & CONTR SERV 10/02/2019 Alie Guerra 65.00 MISC PURCH & CONTR SERV 10/02/2019 Robert I Dawson 65.00 MISC PURCH & CONTR SERV 10/02/2019 Hillico Partners L L C 5,870.96 LOBBYING 10/02/2019 Complete Supply Incorporated 5,360.32 GENERAL INVENTORY 10/02/2019 Empire Paper Company 2,272.00 GENERAL INVENTORY 10/02/2019 Elevator Maintenance and Repair Incorporated 2,960.10 CONTRACTED MAINT & REPAIR 10/02/2019 Hobby Lobby Store #175 285.24 GENERAL SUPPLIES 10/02/2019 Hobby Lobby Store #175 285.24 GENERAL SUPPLIES 10/02/2019 EAI Education 25.02 GENERAL SUPPLIES 10/02/2019 Bio Corporation 67.50 GENERAL SUPPLIES 10/02/2019 Jack Rasmussen (Luthier) 225.00 CONTRACTED MAINT & REPAIR 10/02/2019 GYA Technologies 11,295.00 GENERAL SUPPLIES 10/02/2019 Bucks Wheel & Equipment Company 50.2 GENERAL INVENTORY <td>10/02/2019</td> <td>Tiwuana Askey</td> <td>85.00</td> <td>MISC PURCH & CONTR SERV</td>	10/02/2019	Tiwuana Askey	85.00	MISC PURCH & CONTR SERV
10/02/2019 Alie Guerra 65.00 MISC PURCH & CONTR SERV 10/02/2019 Robert I Dawson 65.00 MISC PURCH & CONTR SERV 10/02/2019 Hilloo Partners L L C 5,870.96 LOBBYING 10/02/2019 Complete Supply Incorporated 5,360.32 GENERAL INVENTORY 10/02/2019 Empire Paper Company 2,272.00 GENERAL INVENTORY 10/02/2019 Elevator Maintenance and Repair Incorporated 2,960.10 CONTRACTED MAINT & REPAIR 10/02/2019 Hustin Turf & Tractor 1,138.60 M & O SUPPLIES 10/02/2019 Hobby Lobby Store #175 285.24 GENERAL SUPPLIES 10/02/2019 EAI Education 25.02 GENERAL SUPPLIES 10/02/2019 Bio Corporation 67.50 GENERAL SUPPLIES 10/02/2019 Jack Rasmussen (Luthier) 226.00 CONTRACTED MAINT & REPAIR 10/02/2019 Gray Technologies 11,295.00 GENERAL SUPPLIES 10/02/2019 Gray Technologies 11,295.00 GENERAL SUPPLIES 10/02/2019 Bucks Wheel & Equipment Company 50.26 M & O SUPPLIES	10/02/2019	Tiwuana Askey	85.00	MISC PURCH & CONTR SERV
10/02/2019 Robert I Dawson 65.00 MISC PURCH & CONTR SERV 10/02/2019 Hillo Partners L L C 5,870.96 LOBBYING 10/02/2019 Complete Supply Incorporated 5,360.32 GENERAL INVENTORY 10/02/2019 Empire Paper Company 2,272.00 GENERAL INVENTORY 10/02/2019 Elevator Maintenance and Repair Incorporated 2,960.10 CONTRACTED MAINT & REPAIR 10/02/2019 Austin Turf & Tractor 1,138.60 M & O SUPPLIES 10/02/2019 Hobby Lobby Store #175 285.24 GENERAL SUPPLIES 10/02/2019 EAI Education 25.02 GENERAL SUPPLIES 10/02/2019 Bio Corporation 67.50 GENERAL SUPPLIES 10/02/2019 Bio Corporation 67.50 GENERAL SUPPLIES 10/02/2019 Bio Corporation 67.50 GENERAL SUPPLIES 10/02/2019 Jack Rasmussen (Luthier) 26.00 CONTRACTED MAINT & REPAIR 10/02/2019 YLK Architects 24,229.02 OTH PROFESSIONAL SERVICES 10/02/2019 Dealers Electrical Supply Company 50.26 M & O SUPPLIES	10/02/2019	Tiwuana Askey	340.00	MISC PURCH & CONTR SERV
10/02/2019 Hilloc Partners L L C 5,870.96 LOBBYING 10/02/2019 Complete Supply Incorporated 5,360.32 GENERAL INVENTORY 10/02/2019 Empire Paper Company 2,272.00 GENERAL INVENTORY 10/02/2019 Elevator Maintenance and Repair Incorporated 2,960.10 CONTRACTED MAINT & REPAIR 10/02/2019 Austin Turf & Tractor 1,138.60 M & O SUPPLIES 10/02/2019 Hobby Lobby Store #175 285.24 GENERAL SUPPLIES 10/02/2019 EAI Education 25.02 GENERAL SUPPLIES 10/02/2019 Bio Corporation 67.50 GENERAL SUPPLIES 10/02/2019 Junck Rasmussen (Luthier) 226.00 CONTRACTED MAINT & REPAIR 10/02/2019 Junck Rasmussen (Luthier) 24,229.00 OTH PROFESSIONAL SERVICES 10/02/2019 Gray Technologies 11,295.00 GENERAL SUPPLIES 10/02/2019 Gray Technologies 11,295.00 GENERAL SUPPLIES 10/02/2019 Bucks Wheel & Equipment Company 50.26 M & O SUPPLIES 10/02/2019 Careersafe 25.00 M & O SUPPLIE	10/02/2019	Alie Guerra	65.00	MISC PURCH & CONTR SERV
10/02/2019 Complete Supply Incorporated 5,360.32 GENERAL INVENTORY 10/02/2019 Empire Paper Company 225.25 M & O SUPPLIES 10/02/2019 Elevator Maintenance and Repair Incorporated 2,960.10 CONTRACTED MAINT & REPAIR 10/02/2019 Austin Turf & Tractor 1,138.60 M & O SUPPLIES 10/02/2019 Hobby Lobby Store #175 285.24 GENERAL SUPPLIES 10/02/2019 EAI Education 25.02 GENERAL SUPPLIES 10/02/2019 Bio Corporation 67.50 GENERAL SUPPLIES 10/02/2019 Bio Corporation 67.50 GENERAL SUPPLIES 10/02/2019 Jack Rasmussen (Luthier) 226.00 CONTRACTED MAINT & REPAIR 10/02/2019 Gray Technologies 11,295.00 GENERAL SUPPLIES 10/02/2019 Gray Technologies 11,295.00 GENERAL SUPPLIES 10/02/2019 Gray Technologies 11,295.00 GENERAL SUPPLIES 10/02/2019 Bucks Wheel & Equipment Company 50.26 M & O SUPPLIES 10/02/2019 Careersafe 25.00 MISC OPERATING EXPENSES <td>10/02/2019</td> <td>Robert I Dawson</td> <td>65.00</td> <td>MISC PURCH & CONTR SERV</td>	10/02/2019	Robert I Dawson	65.00	MISC PURCH & CONTR SERV
10/02/2019 Empire Paper Company 225.25 M & O SUPPLIES 10/02/2019 Empire Paper Company 2,272.00 GENERAL INVENTORY 10/02/2019 Austin Turf & Tractor 1,138.60 M & O SUPPLIES 10/02/2019 Hobby Lobby Store #175 285.24 GENERAL SUPPLIES 10/02/2019 FAI Education 25.02 GENERAL SUPPLIES 10/02/2019 Bio Corporation 67.50 GENERAL SUPPLIES 10/02/2019 Jack Rasmussen (Luthier) 226.00 CONTRACTED MAINT & REPAIR 10/02/2019 Jack Rasmussen (Luthier) 226.00 CONTRACTED MAINT & REPAIR 10/02/2019 Jack Rasmussen (Luthier) 226.00 CONTRACTED MAINT & REPAIR 10/02/2019 GENERAL SUPPLIES 0 CONTRACTED MAINT & REPAIR 10/02/2019 Gray Technologies 11,295.00 GENERAL SUPPLIES 10/02/2019 Gray Technologies 11,295.00 GENERAL SUPPLIES 10/02/2019 Gray Technologies 11,295.00 GENERAL SUPPLIES 10/02/2019 Bealers Electrical Supply Company 23.40 GENERAL SUPPLIES	10/02/2019	Hillco Partners L L C	5,870.96	LOBBYING
10/02/2019 Empire Paper Company 2,272.00 GENERAL INVENTORY 10/02/2019 Elevator Maintenance and Repair Incorporated 2,960.10 CONTRACTED MAINT & REPAIR 10/02/2019 Hobby Lobby Store #175 285.24 GENERAL SUPPLIES 10/02/2019 Hobby Lobby Store #175 285.24 GENERAL SUPPLIES 10/02/2019 EAI Education 25.02 GENERAL SUPPLIES 10/02/2019 Bic Corporation 67.50 GENERAL SUPPLIES 10/02/2019 Jack Rasmussen (Luthier) 226.00 CONTRACTED MAINT & REPAIR 10/02/2019 VLK Architects 24,229.02 OTH PROFESSIONAL SERVICES 10/02/2019 Gray Technologies 11,295.00 GENERAL SUPPLIES 10/02/2019 Gray Technologies 11,295.00 GENERAL SUPPLIES 10/02/2019 Bucks Wheel & Equipment Company 50.26 M & O SUPPLIES 10/02/2019 Careersafe 25.00 M & O SUPPLIES 10/02/2019 Careersafe 25.00 MISC OPERATING EXPENSES 10/02/2019 Austral Supply Secilities Incorporated 3,400.00 OTH PROFESSIONAL	10/02/2019	Complete Supply Incorporated	5,360.32	GENERAL INVENTORY
10/02/2019 Elevator Maintenance and Repair Incorporated 2,960.10 CONTRACTED MAINT & REPAIR 10/02/2019 Austin Turf & Tractor 1,138.60 M & O SUPPLIES 10/02/2019 Hobby Lobby Store #175 285.24 GENERAL SUPPLIES 10/02/2019 EAI Education 25.02 GENERAL SUPPLIES 10/02/2019 Bio Corporation 67.50 GENERAL SUPPLIES 10/02/2019 Jack Rasmussen (Luthier) 226.00 CONTRACTED MAINT & REPAIR 10/02/2019 Jack Rasmussen (Luthier) 226.00 CONTRACTED MAINT & REPAIR 10/02/2019 Jack Rasmussen (Luthier) 226.00 CONTRACTED MAINT & REPAIR 10/02/2019 Jack Rasmussen (Luthier) 226.00 CONTRACTED MAINT & REPAIR 10/02/2019 Jack Rasmussen (Luthier) 226.00 CONTRACTED MAINT & REPAIR 10/02/2019 Dealers Electrical Supply Company 50.26 M & O SUPPLIES 10/02/2019 Bucks Wheel & Equipment Company 23.40 GENERAL INVENTORY 10/02/2019 Careersafe 25.00 MISC OPERATING EXPENSES 10/02/2019 Best Plumbing Specialties Inc	10/02/2019		225.25	M & O SUPPLIES
10/02/2019 Austin Turf & Tractor 1,138.60 M & O SUPPLIES 10/02/2019 Hobby Lobby Store #175 285.24 GENERAL SUPPLIES 10/02/2019 70.83 INVOICES RECEIVABLE 10/02/2019 EAI Education 25.02 GENERAL SUPPLIES 10/02/2019 Bio Corporation 67.50 GENERAL SUPPLIES 10/02/2019 Jack Rasmussen (Luthier) 226.00 CONTRACTED MAINT & REPAIR 10/02/2019 Jack Rasmussen (Luthier) 24,229.02 OTH PROFESSIONAL SERVICES 10/02/2019 Gray Technologies 11,295.00 GENERAL SUPPLIES 10/02/2019 Dealers Electrical Supply Company 50.26 M & O SUPPLIES 10/02/2019 Bucks Wheel & Equipment Company 23.40 GENERAL INVENTORY 10/02/2019 Careersafe 25.00 MISC OPERATING EXPENSES 10/02/2019 Texas Auto Painting 3,400.00 OTH PROFESSIONAL SERVICES 10/02/2019 Texas Auto Painting 219.30 GENERAL INVENTORY 10/02/2019 Best Plumbing Specialties Incorporated 219.30 GENERAL SUPPLIES 10/02/2019 Romeo Music 6,600.00 GENERAL SUPPLIES <td>10/02/2019</td> <td>Empire Paper Company</td> <td>2,272.00</td> <td>GENERAL INVENTORY</td>	10/02/2019	Empire Paper Company	2,272.00	GENERAL INVENTORY
10/02/2019 Hobby Lobby Store #175 285.24 GENERAL SUPPLIES 10/02/2019 70.83 INVOICES RECEIVABLE 10/02/2019 EAI Education 25.02 GENERAL SUPPLIES 10/02/2019 Bio Corporation 67.50 GENERAL SUPPLIES 10/02/2019 Jack Rasmussen (Luthier) 26.00 CONTRACTED MAINT & REPAIR 10/02/2019 VLK Architects 24,229.02 OTH PROFESSIONAL SERVICES 10/02/2019 Gray Technologies 11,295.00 GENERAL SUPPLIES 10/02/2019 Bucks Wheel & Equipment Company 50.26 M & O SUPPLIES 10/02/2019 Bucks Wheel & Equipment Company 23.40 GENERAL INVENTORY 10/02/2019 Careersafe 25.00 MISC OPERATING EXPENSES 10/02/2019 Toxas Auto Painting 188.00 CONTRACTED MAINT & REPAIR 10/02/2019 Best Plumbing Specialties Incorporated 219.30 GENERAL INVENTORY 10/02/2019 Romeo Music 6,600.00 GENERAL SUPPLIES 10/02/2019 North Texas Colorguard Association 1,425.00 MISC OPERATING EXPENSES 10/02/2019 Music & Arts 5,226.90 FURN & EQUIP > \$5	10/02/2019	Elevator Maintenance and Repair Incorporated	2,960.10	CONTRACTED MAINT & REPAIR
10/02/2019 EAI Education 25.02 GENERAL SUPPLIES 10/02/2019 Bio Corporation 67.50 GENERAL SUPPLIES 10/02/2019 Jack Rasmussen (Luthier) 226.00 CONTRACTED MAINT & REPAIR 10/02/2019 VLK Architects 24,229.02 OTH PROFESSIONAL SERVICES 10/02/2019 Gray Technologies 11,295.00 GENERAL SUPPLIES 10/02/2019 Dealers Electrical Supply Company 50.26 M & O SUPPLIES 10/02/2019 Bucks Wheel & Equipment Company 200.52 M & O SUPPLIES 10/02/2019 Careersafe 25.00 MISC OPERATING EXPENSES 10/02/2019 M J Thomas Engineering Llc 3,400.00 OTH PROFESSIONAL SERVICES 10/02/2019 Texas Auto Painting 188.00 CONTRACTED MAINT & REPAIR 10/02/2019 Best Plumbing Specialties Incorporated 219.30 GENERAL INVENTORY 10/02/2019 Romeo Music 6,600.00 GENERAL SUPPLIES 10/02/2019 North Texas Colorguard Association 1,425.00 MISC OPERATING EXPENSES 10/02/2019 Music & Arts 5,226.90	10/02/2019	Austin Turf & Tractor	1,138.60	M & O SUPPLIES
10/02/2019 EAI Education 25.02 GENERAL SUPPLIES 10/02/2019 Bio Corporation 67.50 GENERAL SUPPLIES 10/02/2019 Jack Rasmussen (Luthier) 226.00 CONTRACTED MAINT & REPAIR 10/02/2019 VLK Architects 24,229.02 OTH PROFESSIONAL SERVICES 10/02/2019 Gray Technologies 11,295.00 GENERAL SUPPLIES 10/02/2019 Dealers Electrical Supply Company 50.26 M & O SUPPLIES 10/02/2019 Bucks Wheel & Equipment Company 23.40 GENERAL INVENTORY 10/02/2019 Careersafe 20.52 M & O SUPPLIES 10/02/2019 M SC OPERATING EXPENSES W & O SUPPLIES 10/02/2019 M J Thomas Engineering Llc 3,400.00 OTH PROFESSIONAL SERVICES 10/02/2019 Texas Auto Painting 188.00 CONTRACTED MAINT & REPAIR 10/02/2019 Romeo Music 6,600.00 GENERAL INVENTORY 10/02/2019 Romeo Music 6,600.00 GENERAL SUPPLIES 10/02/2019 North Texas Colorguard Association 1,425.00 MISC OPERATING EXPENSES	10/02/2019	Hobby Lobby Store #175	285.24	GENERAL SUPPLIES
10/02/2019 Bio Corporation 67.50 GENERAL SUPPLIES 10/02/2019 Jack Rasmussen (Luthier) 226.00 CONTRACTED MAINT & REPAIR 10/02/2019 VLK Architects 24,229.02 OTH PROFESSIONAL SERVICES 10/02/2019 Gray Technologies 11,295.00 GENERAL SUPPLIES 10/02/2019 Dealers Electrical Supply Company 50.26 M & O SUPPLIES 10/02/2019 Bucks Wheel & Equipment Company 23.40 GENERAL INVENTORY 10/02/2019 Careersafe 25.00 MISC OPERATING EXPENSES 10/02/2019 M J Thomas Engineering Llc 3,400.00 OTH PROFESSIONAL SERVICES 10/02/2019 Texas Auto Painting 188.00 CONTRACTED MAINT & REPAIR 10/02/2019 Romeo Music 6,600.00 GENERAL INVENTORY 10/02/2019 Romeo Music 6,600.00 GENERAL SUPPLIES 10/02/2019 North Texas Colorguard Association 1,425.00 MISC OPERATING EXPENSES 10/02/2019 Music & Arts 5,226.90 FURN & EQUIP > \$5,000	10/02/2019		70.83	INVOICES RECEIVABLE
10/02/2019 Jack Rasmussen (Luthier) 226.00 CONTRACTED MAINT & REPAIR 10/02/2019 VLK Architects 24,229.02 OTH PROFESSIONAL SERVICES 10/02/2019 Gray Technologies 11,295.00 GENERAL SUPPLIES 10/02/2019 Dealers Electrical Supply Company 50.26 M & O SUPPLIES 10/02/2019 Bucks Wheel & Equipment Company 23.40 GENERAL INVENTORY 10/02/2019 Careersafe 25.00 MISC OPERATING EXPENSES 10/02/2019 M J Thomas Engineering Llc 3,400.00 OTH PROFESSIONAL SERVICES 10/02/2019 Texas Auto Painting 188.00 CONTRACTED MAINT & REPAIR 10/02/2019 Best Plumbing Specialties Incorporated 219.30 GENERAL INVENTORY 10/02/2019 Romeo Music 6,600.00 GENERAL SUPPLIES 10/02/2019 North Texas Colorguard Association 1,425.00 MISC OPERATING EXPENSES 10/02/2019 Music & Arts 5,226.90 FURN & EQUIP > \$5,000	10/02/2019	EAI Education	25.02	GENERAL SUPPLIES
10/02/2019 VLK Architects 24,229.02 OTH PROFESSIONAL SERVICES 10/02/2019 Gray Technologies 11,295.00 GENERAL SUPPLIES 10/02/2019 Dealers Electrical Supply Company 50.26 M & O SUPPLIES 10/02/2019 Bucks Wheel & Equipment Company 23.40 GENERAL INVENTORY 10/02/2019 Careersafe 25.00 MISC OPERATING EXPENSES 10/02/2019 M J Thomas Engineering Llc 3,400.00 OTH PROFESSIONAL SERVICES 10/02/2019 Texas Auto Painting 188.00 CONTRACTED MAINT & REPAIR 10/02/2019 Romeo Music 6,600.00 GENERAL INVENTORY 10/02/2019 North Texas Colorguard Association 1,425.00 MISC OPERATING EXPENSES 10/02/2019 Music & Arts 5,226.90 FURN & EQUIP > \$5,000	10/02/2019	Bio Corporation	67.50	GENERAL SUPPLIES
10/02/2019 Gray Technologies 11,295.00 GENERAL SUPPLIES 10/02/2019 Dealers Electrical Supply Company 50.26 M & O SUPPLIES 10/02/2019 Bucks Wheel & Equipment Company 23.40 GENERAL INVENTORY 10/02/2019 200.52 M & O SUPPLIES 10/02/2019 Careersafe 25.00 MISC OPERATING EXPENSES 10/02/2019 M J Thomas Engineering Llc 3,400.00 OTH PROFESSIONAL SERVICES 10/02/2019 Texas Auto Painting 188.00 CONTRACTED MAINT & REPAIR 10/02/2019 Best Plumbing Specialties Incorporated 219.30 GENERAL INVENTORY 10/02/2019 Romeo Music 6,600.00 GENERAL SUPPLIES 10/02/2019 North Texas Colorguard Association 1,425.00 MISC OPERATING EXPENSES 10/02/2019 Music & Arts 5,226.90 FURN & EQUIP > \$5,000	10/02/2019	Jack Rasmussen (Luthier)	226.00	CONTRACTED MAINT & REPAIR
10/02/2019 Dealers Electrical Supply Company 50.26 M & O SUPPLIES 10/02/2019 Bucks Wheel & Equipment Company 23.40 GENERAL INVENTORY 10/02/2019 200.52 M & O SUPPLIES 10/02/2019 Careersafe 25.00 MISC OPERATING EXPENSES 10/02/2019 M J Thomas Engineering Llc 3,400.00 OTH PROFESSIONAL SERVICES 10/02/2019 Texas Auto Painting 188.00 CONTRACTED MAINT & REPAIR 10/02/2019 Best Plumbing Specialties Incorporated 219.30 GENERAL INVENTORY 10/02/2019 Romeo Music 6,600.00 GENERAL SUPPLIES 10/02/2019 North Texas Colorguard Association 1,425.00 MISC OPERATING EXPENSES 10/02/2019 Music & Arts 5,226.90 FURN & EQUIP > \$5,000	10/02/2019	VLK Architects	24,229.02	OTH PROFESSIONAL SERVICES
10/02/2019 Bucks Wheel & Equipment Company 23.40 GENERAL INVENTORY 10/02/2019 200.52 M & O SUPPLIES 10/02/2019 Careersafe 25.00 MISC OPERATING EXPENSES 10/02/2019 M J Thomas Engineering Llc 3,400.00 OTH PROFESSIONAL SERVICES 10/02/2019 Texas Auto Painting 188.00 CONTRACTED MAINT & REPAIR 10/02/2019 Best Plumbing Specialties Incorporated 219.30 GENERAL INVENTORY 10/02/2019 Romeo Music 6,600.00 GENERAL SUPPLIES 10/02/2019 North Texas Colorguard Association 1,425.00 MISC OPERATING EXPENSES 10/02/2019 Music & Arts 5,226.90 FURN & EQUIP > \$5,000	10/02/2019	Gray Technologies	11,295.00	GENERAL SUPPLIES
10/02/2019 Careersafe 200.52 M & O SUPPLIES 10/02/2019 Careersafe 25.00 MISC OPERATING EXPENSES 10/02/2019 M J Thomas Engineering Llc 3,400.00 OTH PROFESSIONAL SERVICES 10/02/2019 Texas Auto Painting 188.00 CONTRACTED MAINT & REPAIR 10/02/2019 Best Plumbing Specialties Incorporated 219.30 GENERAL INVENTORY 10/02/2019 Romeo Music 6,600.00 GENERAL SUPPLIES 10/02/2019 North Texas Colorguard Association 1,425.00 MISC OPERATING EXPENSES 10/02/2019 Music & Arts 5,226.90 FURN & EQUIP > \$5,000	10/02/2019	Dealers Electrical Supply Company	50.26	M & O SUPPLIES
10/02/2019 Careersafe 25.00 MISC OPERATING EXPENSES 10/02/2019 M J Thomas Engineering Llc 3,400.00 OTH PROFESSIONAL SERVICES 10/02/2019 Texas Auto Painting 188.00 CONTRACTED MAINT & REPAIR 10/02/2019 Best Plumbing Specialties Incorporated 219.30 GENERAL INVENTORY 10/02/2019 Romeo Music 6,600.00 GENERAL SUPPLIES 10/02/2019 North Texas Colorguard Association 1,425.00 MISC OPERATING EXPENSES 10/02/2019 Music & Arts 5,226.90 FURN & EQUIP > \$5,000	10/02/2019	Bucks Wheel & Equipment Company	23.40	GENERAL INVENTORY
10/02/2019M J Thomas Engineering Llc3,400.00OTH PROFESSIONAL SERVICES10/02/2019Texas Auto Painting188.00CONTRACTED MAINT & REPAIR10/02/2019Best Plumbing Specialties Incorporated219.30GENERAL INVENTORY10/02/2019Romeo Music6,600.00GENERAL SUPPLIES10/02/2019North Texas Colorguard Association1,425.00MISC OPERATING EXPENSES10/02/2019Music & Arts5,226.90FURN & EQUIP > \$5,000	10/02/2019		200.52	M & O SUPPLIES
10/02/2019 Texas Auto Painting 188.00 CONTRACTED MAINT & REPAIR 10/02/2019 Best Plumbing Specialties Incorporated 219.30 GENERAL INVENTORY 10/02/2019 Romeo Music 6,600.00 GENERAL SUPPLIES 10/02/2019 North Texas Colorguard Association 1,425.00 MISC OPERATING EXPENSES 10/02/2019 Music & Arts 5,226.90 FURN & EQUIP > \$5,000	10/02/2019	Careersafe	25.00	MISC OPERATING EXPENSES
10/02/2019Best Plumbing Specialties Incorporated219.30GENERAL INVENTORY10/02/2019Romeo Music6,600.00GENERAL SUPPLIES10/02/2019North Texas Colorguard Association1,425.00MISC OPERATING EXPENSES10/02/2019Music & Arts5,226.90FURN & EQUIP > \$5,000	10/02/2019	M J Thomas Engineering Llc	3,400.00	OTH PROFESSIONAL SERVICES
10/02/2019 Romeo Music 6,600.00 GENERAL SUPPLIES 10/02/2019 North Texas Colorguard Association 1,425.00 MISC OPERATING EXPENSES 10/02/2019 Music & Arts 5,226.90 FURN & EQUIP > \$5,000	10/02/2019	Texas Auto Painting	188.00	CONTRACTED MAINT & REPAIR
10/02/2019 North Texas Colorguard Association 1,425.00 MISC OPERATING EXPENSES 10/02/2019 Music & Arts 5,226.90 FURN & EQUIP > \$5,000	10/02/2019	Best Plumbing Specialties Incorporated	219.30	GENERAL INVENTORY
10/02/2019 Music & Arts 5,226.90 FURN & EQUIP > \$5,000	10/02/2019	Romeo Music	6,600.00	GENERAL SUPPLIES
	10/02/2019	North Texas Colorguard Association	1,425.00	MISC OPERATING EXPENSES
10/02/2019 16.639.34 GENERAL SUPPLIES	10/02/2019	Music & Arts	5,226.90	FURN & EQUIP > \$5,000
10,000.0	10/02/2019		16,639.34	GENERAL SUPPLIES
10/02/2019 Sprint Nextel Network 372.76 WATER	10/02/2019	Sprint Nextel Network	372.76	WATER
10/02/2019 Language Line Services Incorporated 1,860.36 MISC PURCH & CONTR SERV	10/02/2019	Language Line Services Incorporated	1,860.36	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
10/02/2019	Byrne Brothers Foods Incorporate	24,567.75	GENERAL INVENTORY
10/02/2019	Arlington Independent School District Food & Nutrition Service	77.63	GENERAL SUPPLIES
10/02/2019		3,969.83	MISC OPERATING EXPENSES
10/02/2019	Cengage Learning	280.58	READING MATERIALS
10/02/2019	Rush Truck Centers Of Texas Limited Partnership	323.98	GENERAL INVENTORY
10/02/2019		1,424.53	M & O SUPPLIES
10/02/2019	Abuelo's	2,812.42	MISC OPERATING EXPENSES
10/02/2019	Academic Supplier	41.00	GENERAL SUPPLIES
10/02/2019	Red Gold Llc	31,089.00	GENERAL INVENTORY
10/02/2019	Rush Bus Center Of Texas	401.97	GENERAL INVENTORY
10/02/2019	H2O Supply Incorporated	2,079.78	GENERAL INVENTORY
10/02/2019	University Of Texas High School	95.00	TESTING MATERIALS
10/02/2019	Sas Technologies Limited	6,381.03	CONTRACTED MAINT & REPAIR
10/02/2019	B & C Truck Electric	2,604.45	GENERAL INVENTORY
10/02/2019	North Texas Tollway Authority	28.18	MISC OPERATING EXPENSES
10/02/2019	North Texas Tollway Authority	111.24	MISC OPERATING EXPENSES
10/02/2019	North Texas Tollway Authority	5.14	MISC OPERATING EXPENSES
10/02/2019	North Texas Tollway Authority	3.52	MISC OPERATING EXPENSES
10/02/2019	North Texas Tollway Authority	8.57	MISC OPERATING EXPENSES
10/02/2019	North Texas Tollway Authority	5.14	MISC OPERATING EXPENSES
10/02/2019	North Texas Tollway Authority	3.52	MISC OPERATING EXPENSES
10/02/2019	North Texas Tollway Authority	11.83	MISC OPERATING EXPENSES
10/02/2019	Arlington Chamber Of Commerce	1,250.00	MISC OPERATING EXPENSES
10/02/2019	Demco Incorporated	756.15	GENERAL SUPPLIES
10/02/2019		240.13	INVOICES RECEIVABLE
10/02/2019	Flinn Scientific	72.53	GENERAL SUPPLIES
10/02/2019	Commercial Recorder	59.80	Statutorily Required Public Notices
10/02/2019	Gopher Sport Equipment	121.21	GENERAL SUPPLIES
10/02/2019	Hancock Sign Company	4,880.76	CONTRACTED MAINT & REPAIR
10/02/2019	Midwest Technology Products Tx0025	709.90	GENERAL SUPPLIES
10/02/2019	Pasco Brokerage Incorporated	4,342.90	NON-FOOD REQUISITIONS
10/02/2019	Pollock Paper Distributors	16,457.16	GENERAL INVENTORY
10/02/2019		2,001.50	NON-FOOD REQUISITIONS
10/02/2019	Pyramid School Products	5,860.44	GENERAL INVENTORY
10/02/2019		132.98	GENERAL SUPPLIES
10/02/2019	Quality Audio Visual Service Incorporated	150.00	CONTRACTED MAINT & REPAIR
10/02/2019	Sentinel The Alarm Company	22,727.78	RENTALS & OPERATING LEASE
10/02/2019	Texas Association Of School Business Officials	135.00	DUES

10/02/2019 Texas Department of Licensing and Regulation 190.00 MISC OPERATING	EXPENSES
10/02/2019 United Parcel Service 116.00 GENERAL SUPPLI	ES
10/02/2019 Olen Williams Sales & Service 8,855.00 CONTRACTED MA	AINT & REPAIR
10/02/2019 Arlington High School 001 498.50 MISC OPERATING	EXPENSES
10/02/2019 Martin High School 005 26.00 MISC OPERATING	EXPENSES
10/03/2019 United Educators Association 1,038.31 UNITED FUND	
10/03/2019 Texas United School Employees Local 100 137.72 UNITED FUND	
10/03/2019 United States Department Of Education National Payment Ctr 228.53 UNITED FUND	
10/03/2019 Truman Tim Chapter 13 Trustee 542.31 UNITED FUND	
10/03/2019 Michigan State Disbursement Unit 181.84 UNITED FUND	
10/03/2019 United States Treasury 545.30 FED INC TAX WITH	HHOLDING
10/03/2019 Association Of Texas Professional Teachers Local 14.19 UNITED FUND	
10/03/2019 Association Of Texas Professional Educators State 20.00 UNITED FUND	
10/03/2019 Association Of Texas Professional Educators State 100.41 UNITED FUND	
10/03/2019 Department of Children and Family Services - Louisiana 138.46 UNITED FUND	
10/03/2019 Trellis Company 85.91 UNITED FUND	
10/03/2019 Educational Employees Credit Union - HSA 944.23 DENTAL INSURAN	ICE
10/03/2019 Educational Employees Credit Union 6,225.00 DUE TO CREDIT U	JNION
10/03/2019 Texas State Teachers Association 15.45 UNITED FUND	
10/03/2019 Atmos Energy 2,433.81 WATER	
10/03/2019 Equipment Depot LTD 786.60 CONTRACTED MA	AINT & REPAIR
10/03/2019 25,296.70 FURN & EQUIP > 9	\$5,000
10/03/2019 Home Depot Pro 4,008.00 GENERAL INVENT	ORY
10/03/2019 - LIONS CLUB CON	CESSIONS
10/03/2019 United Refrigeration Incorporated 48.72 M & O SUPPLIES	
10/03/2019 Office Depot 118.54 GENERAL SUPPLI	ES
10/03/2019 B & H Photo Video 126.37 GENERAL SUPPLI	ES
10/03/2019 Cowboy Towing 963.00 CONTRACTED MA	AINT & REPAIR
10/03/2019 ProComputing Corporation 1,200.00 CONTRACTED MA	AINT & REPAIR
10/03/2019 Apple Computer Incorporated 193.00 GENERAL SUPPLI	ES
10/03/2019 ETA hand2mind 310.01 GENERAL SUPPLI	ES
10/03/2019 Welch John 825.00 MISC PURCH & CO	ONTR SERV
10/03/2019 Hanover Uniform Company 98.00 NON-FOOD REQU	ISITIONS
10/03/2019 IXL Learning 6,470.00 GENERAL SUPPLI	ES
10/03/2019 Musser Amanda 742.50 MISC PURCH & CO	ONTR SERV
10/03/2019 Ferrellgas, Incorporated 7,085.74 GENERAL INVENT	ORY
10/03/2019 Texas Pottery Supply and Clay Company 321.40 CONTRACTED MA	AINT & REPAIR
	ONTR SERV

Date	Payee	Amount	Purpose
10/03/2019	Eichelbaum Wardell Hansen Powell & Mehl P.C.	86,440.55	LEGAL SERVICES
10/03/2019	McCarty Ryan	1,800.00	INVOICES RECEIVABLE
10/03/2019	JEN RANDALL	1,750.00	INVOICES RECEIVABLE
10/03/2019	AlphaGraphics	37.50	ACCOUNTS PAYABLE-ACCRUALS
10/03/2019		6,100.00	GENERAL INVENTORY
10/03/2019		155.38	GENERAL SUPPLIES
10/03/2019	Barbier International Inc.	385.44	MISC PURCH & CONTR SERV
10/03/2019	Tyson Prepared Foods	79,487.00	GENERAL INVENTORY
10/03/2019	HP Inc.	2,996.75	GENERAL SUPPLIES
10/03/2019	Sirius Education Solutions LLC	8,320.00	GENERAL SUPPLIES
10/03/2019	Katie Karin	1,000.00	INVOICES RECEIVABLE
10/03/2019	Lowe's Home Centers, LLC	664.36	M & O SUPPLIES
10/03/2019	iPrint Technologies	37.00	GENERAL SUPPLIES
10/03/2019	Sysco North Texas	13,187.97	GENERAL INVENTORY
10/03/2019	DataBank IMX LLC	922.50	CONTRACTED MAINT & REPAIR
10/03/2019	Nasco	168.72	GENERAL SUPPLIES
10/03/2019	Learning A-Z LLC	769.65	GENERAL SUPPLIES
10/03/2019	Staples Inc/Staples Business Advantage	60.90	GENERAL SUPPLIES
10/03/2019	Drew Consulting Services Incorporated	8,750.00	OTH PROFESSIONAL SERVICES
10/03/2019	Taylor Smith Consulting LLC	5,457.13	MISC PURCH & CONTR SERV
10/03/2019	Wright Express FSC	35,330.71	ACCOUNTS PAYABLE-ACCRUALS
10/03/2019	Blick Art Materials	935.84	GENERAL SUPPLIES
10/03/2019	Flippen Group The	26,243.06	MISC PURCH & CONTR SERV
10/03/2019	Atmos Energy	138.22	WATER
10/03/2019	Moses Palmer Howell Llp Attorneys At Law	1,127.25	LEGAL SERVICES
10/04/2019	Ravonne Allmon-Smith	59.01	EMPLOYEE TRAVEL
10/04/2019	Susan Anderson	127.22	EMPLOYEE TRAVEL
10/04/2019	Veronica Bacopulos	13.38	EMPLOYEE TRAVEL
10/04/2019	Heather Blanco	14.45	EMPLOYEE TRAVEL
10/04/2019	Albert Brown	58.90	EMPLOYEE TRAVEL
10/04/2019	Kevin Burgess	93.95	EMPLOYEE TRAVEL
10/04/2019	Patricia Bustamante	40.77	EMPLOYEE TRAVEL
10/04/2019	Micaela Canas	17.60	EMPLOYEE TRAVEL
10/04/2019	Lesley Cano	59.65	EMPLOYEE TRAVEL
10/04/2019	Elia Chavez	34.78	EMPLOYEE TRAVEL
10/04/2019	Sherrie Dean	18.14	EMPLOYEE TRAVEL
10/04/2019	Tracy Draper Lloyd	111.12	EMPLOYEE TRAVEL
10/04/2019	Clara Flores	45.53	EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
10/04/2019	Patricia Fusilier	12.14	EMPLOYEE TRAVEL
10/04/2019	Marisol Garcia	121.28	EMPLOYEE TRAVEL
10/04/2019	Sherrill Giddens	46.92	EMPLOYEE TRAVEL
10/04/2019	Marguerite Goodenough	27.13	EMPLOYEE TRAVEL
10/04/2019	Lindsey Gorman	66.28	EMPLOYEE TRAVEL
10/04/2019	Yadira Hernandez	11.88	EMPLOYEE TRAVEL
10/04/2019	Maria Hernandez-Manzanero	13.16	EMPLOYEE TRAVEL
10/04/2019	Michael Hill	76.02	EMPLOYEE TRAVEL
10/04/2019	Sandra Hitt	53.18	EMPLOYEE TRAVEL
10/04/2019	Jim Holland	39.64	EMPLOYEE TRAVEL
10/04/2019	Cara Hughes	35.20	EMPLOYEE TRAVEL
10/04/2019	Tamara Johnson	68.53	EMPLOYEE TRAVEL
10/04/2019	Angela Lanciaux	116.00	MISC OPERATING EXPENSES
10/04/2019	Susan Love	13.80	EMPLOYEE TRAVEL
10/04/2019	Kevin Macklin	37.50	EMPLOYEE TRAVEL
10/04/2019	Myra McGlothen-Sutton	50.08	EMPLOYEE TRAVEL
10/04/2019	Ellen Elizabeth Page	17.92	EMPLOYEE TRAVEL
10/04/2019	Gabriel Paredes	33.38	EMPLOYEE TRAVEL
10/04/2019	Eric Phillips	36.86	EMPLOYEE TRAVEL
10/04/2019	Geralyn Pichon-Medlin	32.64	EMPLOYEE TRAVEL
10/04/2019	Jacqueline Puckett	7.49	EMPLOYEE TRAVEL
10/04/2019	Lydia Ramos	20.28	EMPLOYEE TRAVEL
10/04/2019	Christine Rodriguez	72.01	EMPLOYEE TRAVEL
10/04/2019	Mary Ann Romero	36.59	EMPLOYEE TRAVEL
10/04/2019	Katherine Schimek	66.18	EMPLOYEE TRAVEL
10/04/2019	Suzanne Stevenson	21.29	EMPLOYEE TRAVEL
10/04/2019	Vanessa Valadez	13.38	EMPLOYEE TRAVEL
10/04/2019	Linda Walker	94.86	EMPLOYEE TRAVEL
10/04/2019	Vera Lea	28.73	EMPLOYEE TRAVEL
10/04/2019	Borden Dairy Company	71,752.96	FOOD
10/04/2019	Ballpark Parking Partners LLC	80,696.00	LIONS CLUB CONCESSIONS
10/09/2019	University Of Texas At Arlington	2,746.35	TEXTBOOKS
10/09/2019	Aisd Activity Fund	30,000.00	MISC OPERATING EXPENSES
10/09/2019	Teachers Discovery	499.02	GENERAL SUPPLIES
10/09/2019	Corgan Assoc Architects Incorporated	59,985.33	CONTRACTED MAINT & REPAIR
10/09/2019		9,812.55	OTH PROFESSIONAL SERVICES
10/09/2019	Labatt Food Service	49,165.07	GENERAL INVENTORY
10/09/2019		-	LIONS CLUB CONCESSIONS

Date	Payee	Amount	Purpose
10/09/2019	Pavement Services Corporation	7,656.00	CONTRACTED MAINT & REPAIR
10/09/2019	Grainger Industrial Supply	485.13	M & O SUPPLIES
10/09/2019	Qep Incorporated	96.80	READING MATERIALS
10/09/2019	Us Postmaster	4,302.37	GENERAL SUPPLIES
10/09/2019	Troxell Communications Incorporated	59.84	GENERAL SUPPLIES
10/09/2019	Hoshizaki South Central Distribution Center	174.15	M & O SUPPLIES
10/09/2019	Burleson Independent School District	121.00	ATHLETIC ACTIVITY REVENUE
10/09/2019	Home Depot Pro	185.55	GENERAL SUPPLIES
10/09/2019		976.69	M & O SUPPLIES
10/09/2019	Home Depot Pro	79.64	GENERAL INVENTORY
10/09/2019		-	LIONS CLUB CONCESSIONS
10/09/2019	Home Depot Pro	9,295.24	GENERAL INVENTORY
10/09/2019	Heritage Food Service Group Incorporated	293.99	M & O SUPPLIES
10/09/2019	College Board The	400.00	DUES
10/09/2019	Technology Student Association	770.00	DUES
10/09/2019	Kroger	54.76	FOOD
10/09/2019		500.68	GENERAL SUPPLIES
10/09/2019		594.83	MISC OPERATING EXPENSES
10/09/2019	United Refrigeration Incorporated	2,162.98	M & O SUPPLIES
10/09/2019	Tarrant County Election Administration	80.00	ELECTION COSTS
10/09/2019	Elliott Electric Supply	2,127.47	M & O SUPPLIES
10/09/2019	Vehicle Maintenance Program	311.35	GENERAL INVENTORY
10/09/2019	Therapro Incorporated	110.00	GENERAL SUPPLIES
10/09/2019	Raymond Turco And Associates	2,426.77	MISC OPERATING EXPENSES
10/09/2019	Estes Mcclure & Assoc Inc	6,500.00	BLDG PURCH,CONSTR,IMPROVE
10/09/2019		28,050.00	OTH PROFESSIONAL SERVICES
10/09/2019	Barnes & Noble Booksellers, Inc	740.40	READING MATERIALS
10/09/2019	Winston Water Cooler Limited	192.50	M & O SUPPLIES
10/09/2019	Mission Arlington/Mission Metroplex	2,150.00	MISC PURCH & CONTR SERV
10/09/2019	Sir Speedy Printing	10,702.31	GENERAL INVENTORY
10/09/2019	Jason's Deli	457.83	MISC OPERATING EXPENSES
10/09/2019	Riddell All American	408.97	GENERAL SUPPLIES
10/09/2019	Paradise Produce	90,778.70	FOOD
10/09/2019	Delta T Ltd	-	CONTRACTED MAINT & REPAIR
10/09/2019	Trane Company Commercial Systems Group	934.50	M & O SUPPLIES
10/09/2019	Mart Incorporated	79,250.00	CONTRACTED MAINT & REPAIR
10/09/2019	Teachers Curriculum Institute	254.00	GENERAL SUPPLIES
10/09/2019	PPG Architectural Finishes, Inc	48.56	M & O SUPPLIES

10/09/2019 Careys Sporting Goods 1,191.29 GENERAL SUPPLIES 10/09/2019 Office Depot 227.30 GENERAL INVENTORY 10/09/2019 5,170.23 GENERAL SUPPLIES 10/09/2019 133.98 INVOICES RECEIVABLE 10/09/2019 107.19 M & O SUPPLIES 10/09/2019 S & S Worldwide 41.56 GENERAL SUPPLIES 10/09/2019 Endzone Video Systems 584.00 GENERAL SUPPLIES 10/09/2019 Land O Lakes Incorporated 23,850.00 GENERAL INVENTORY 10/09/2019 B & H Photo Video 136.95 GENERAL SUPPLIES 10/09/2019 Geary Pacific Supply 17.46 M & O SUPPLIES 10/09/2019 Landtec Engineers Llc 52,350.00 BLDG PURCH,CONSTR,IMPROVE 10/09/2019 Renaissance Learning Incorporated 5,600.00 GENERAL SUPPLIES
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10/09/2019 21,981.00 OTH PROFESSIONAL SERVICES
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10/09/2019 Renaissance Learning Incorporated 5,600.00 GENERAL SUPPLIES
10/09/2019 SHI Government Solutions Incorporated 7,624.40 CONTRACTED MAINT & REPAIR
10/09/2019 392,290.00 GENERAL SUPPLIES
10/09/2019 Mackin Educational Resources 65.64 READING MATERIALS
10/09/2019 Pearson Education Inc 1,156.83 GENERAL SUPPLIES
10/09/2019 Pearson Education Inc 6,300.00 MISC PURCH & CONTR SERV
10/09/2019 Aadvantage Laundry Systems 250.00 CONTRACTED MAINT & REPAIR
10/09/2019 C & P Pump Services Incorporated 5,205.00 M & O SUPPLIES
10/09/2019 Td Industries Limited 17,778.75 CONTRACTED MAINT & REPAIR
10/09/2019 Howard Technology Solutions 1,520.00 GENERAL SUPPLIES
10/09/2019 Ricoh USA, Inc. 66.09 CONTRACTED MAINT & REPAIR
10/09/2019 Govconnection Incorporated 849.45 GENERAL SUPPLIES
10/09/2019 R & H Parts And Service 1,708.20 M & O SUPPLIES
10/09/2019 Henry Schein Incorporated 1,754.12 GENERAL SUPPLIES
10/09/2019 School Nurse Supply 268.19 GENERAL SUPPLIES
10/09/2019 TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS 850.00 EMPLOYEE TRAVEL
10/09/2019 Apple Computer Incorporated 1,158.00 GENERAL SUPPLIES
10/09/2019 C D Hartnett Company 33,652.20 GENERAL INVENTORY
10/09/2019 I S I Commercial Refrigeration 57,346.22 CONTRACTED MAINT & REPAIR
10/09/2019 Teacher Created Materials 22.99 GENERAL SUPPLIES
10/09/2019 Texas Library Association 810.00 MISC OPERATING EXPENSES
10/09/2019 Entech Sales And Service Incorporated - LIONS CLUB CONCESSIONS
10/09/2019 City Of Grand Prairie Water Utilities 7,575.43 WATER
10/09/2019 Zimmerer Kubota Incorporated 496.58 M & O SUPPLIES
10/09/2019 Asel Art Supply 199.45 GENERAL SUPPLIES
10/09/2019 Kiwanis Club Of Arlington 384.00 DUES

1009/2019 Super Dublications	Date	Payee	Amount	Purpose
1009/2019 Child Care Associates Incorporated 2,422.19 MISC PURCH & CONTR SERV 1009/2019 Carbolic Chartiles Translation & Interpreter Network 22,454.79 MISC PURCH & CONTR SERV 1009/2019 Welch John 1,237.50 ATHLETIC ACTIVITY REVENUE 1009/2019 Total Maintenance Solutions-South 671.47 M& O SUPPLIES 1009/2019 Sportagrafs Incorporated 112.50 M & O SUPPLIES 1009/2019 Henry Undraf M 65.00 MISC PURCH & CONTR SERV 1009/2019 Mesquite ISD Athletics Office 118.00 ATHLETIC ACTIVITY REVENUE 1009/2019 Mesquite ISD Athletics Office 118.00 ATHLETIC ACTIVITY REVENUE 1009/2019 Mesquite ISD Athletics Office 118.00 ATHLETIC ACTIVITY REVENUE 1009/2019 Carrier Enterprise 431.00 CONTRACTED MAINT & REPAIR 1009/2019 Carrier Enterprise 431.00 CONTRACTED MAINT & REPAIR 1009/2019 Phillips William Z 210.00 MISC PURCH & CONTR SERV 1009/2019 J. B. Equipment Company 175.95 CONTRACTED MAINT & REPAIR 1009/2019	10/09/2019	Super Duper Publications	56.45	GENERAL SUPPLIES
10092019 Catholic Charitles Translation & Interpreter Network 9.30 ATHLETIC ACTIVITY REVENUE 10092019 Crowley ISD 9.00 ATHLETIC ACTIVITY REVENUE 10092019 UPS 28.10 GENERAL SUPPLIES 10092019 Total Maintenance Solutions-South 671.47 M & O SUPPLIES 10092019 Sportsgrafx Incorporated 112.50 M & O SUPPLIES 10092019 Henry Undra M 65.00 MISC PURCH & CONTR SERV 10092019 Henry Undra M 65.00 MISC PURCH & CONTR SERV 10092019 Smith Kendrick 385.00 MISC PURCH & CONTR SERV 10092019 Smith Kendrick 385.00 MISC PURCH & CONTR SERV 10092019 Phillips William Z 210.00 MISC PURCH & CONTR SERV 10092019 Phillips William Z 210.00 MISC PURCH & CONTR SERV 10092019 Phillips William Z 210.00 MISC PURCH & CONTR SERV 10092019 Phillips William Z 210.00 MISC PURCH & CONTR SERV 10092019 Luxor Staffing 9.540.30 MISC PURCH & CONTR SERV	10/09/2019	Johnson Controls Incorporate	3,450.64	M & O SUPPLIES
1009/2019 Crowley ISD 9.0.0 ATHLETIC ACTIVITY REVENUE 1009/2019 Welch John 1,237.5 MISC PURCH & CONTR SERV 1009/2019 Total Maintenance Solutions-South 671.50 MISC PURCH & CONTR SERV 1009/2019 Sportsgrafx Incorporated 171.67 M & O SUPPLIES 1009/2019 Henny Undra M 65.00 MISC PURCH & CONTR SERV 1009/2019 Henny Undra M 65.00 MISC PURCH & CONTR SERV 1009/2019 Smith Kendrick 18.00 ATHLETIC ACTIVITY REVENUE 1009/2019 Carrier Enterprise 431.00 CONTRACTED MAINT & REPAIR 1009/2019 Phillips William Z 21.00 MISC PURCH & CONTR SERV 1009/2019 Gibson Cornelius 165.00 MISC PURCH & CONTR SERV 1009/2019 Huxor Staffing 95.40.30 MISC PURCH & CONTR SERV 1009/2019 Luxor Staffing 95.40.30 MISC PURCH & CONTR SERV 1009/2019 Manage Bac Incorporated 195.00 GENERAL SUPPLIES 1009/2019 Manage Bac Incorporated 195.00 GENERAL SUPPLIES	10/09/2019	Child Care Associates Incorporated	2,422.19	MISC PURCH & CONTR SERV
1009/2019 Welch John 1,237.50 MISC PURCH & CONTR SERV 1009/2019 UPS 261.90 GENERAL SUPPLIES 1009/2019 Sportsgrafx (ncorporated 671.47 M & O SUPPLIES 1009/2019 Henny Undra M 65.00 MISC PURCH & CONTR SERV 1009/2019 Mesquitle ISD Athletics Office 118.00 ATHLETIC ACTIVITY REVENUE 1009/2019 Smith Kendrick 385.00 MISC PURCH & CONTR SERV 1009/2019 Smith Kendrick 385.00 MISC PURCH & CONTR SERV 1009/2019 Smith Kendrick 385.00 MISC PURCH & CONTR SERV 1009/2019 Phillips William Z 210.00 MISC PURCH & CONTR SERV 1009/2019 Phillips Law Staffing 9.540.30 MISC PURCH & CONTR SERV 1009/2019 Luxor Staffing 9.540.30 MISC PURCH & CONTR SERV 1009/2019 Monarch Trophy Studio 195.80 GENERAL SUPPLIES 1009/2019 Monarch Trophy Studio 195.80 GENERAL SUPPLIES 1009/2019 More Mark 1009.00 GENERAL SUPPLIES 1009/2019	10/09/2019	Catholic Charities Translation & Interpreter Network	22,454.79	MISC PURCH & CONTR SERV
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10/09/2019 Smith Kendrick 385.00 MISC PURCH & CONTR SERV 10/09/2019 Carrie Enterprise 431.05 CONTRACTED MAINT & REPAIR 10/09/2019 Gibson Cornelius 165.00 MISC PURCH & CONTR SERV 10/09/2019 Gibson Cornelius 165.00 MISC PURCH & CONTR SERV 10/09/2019 Ja Equipment Company 175.95 CONTRACTED MAINT & REPAIR 10/09/2019 Luxor Staffing 9,540.36 MISC PURCH & CONTR SERV 10/09/2019 Monarch Trophy Studio 195.80 GENERAL SUPPLIES 10/09/2019 ManageBac Incorporated 600.00 GENERAL SUPPLIES 10/09/2019 Bilingual Dictionaries, Inc. 6.95 GENERAL SUPPLIES 10/09/2019 BVR Fence 14,025.00 CONTRACTED MAINT & REPAIR 10/09/2019 More Mark 100.00 MISC PURCH & CONTR SERV 10/09/2019 Lea Park & Play Incorporated 4,673.59 M & O SUPPLIES 10/09/2019 Lea Park & Play Incorporated 18,000.00 CONTRACTED MAINT & REPAIR 10/09/2019 A utomatic Sprinkler of Texas Incorporated 18,000.00	10/09/2019	Henry Undra M	65.00	MISC PURCH & CONTR SERV
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10/09/2019 Luxor Staffing 9,540.36 MISC PURCH & CONTR SERV 10/09/2019 Monarch Trophy Studio 195.80 GENERAL SUPPLIES 10/09/2019 ManageBac Incorporated 600.00 GENERAL SUPPLIES 10/09/2019 Bilingual Dictionaries, Inc. 6.95 GENERAL SUPPLIES 10/09/2019 Ta. 45 READING MATERIALS 10/09/2019 DWR Fence 14,025.00 CONTRACTED MAINT & REPAIR 10/09/2019 Moore Mark 100.00 MISC PURCH & CONTR SERV 10/09/2019 Lea Park & Play Incorporated 4,673.59 M & O SUPPLIES 10/09/2019 Phillips Lawn Sprinkler Co. Inc. 3,438.52 CONTRACTED MAINT & REPAIR 10/09/2019 A turtle Loves Me 2,067.00 NON-FOOD REQUISITIONS 10/09/2019 A Turtle Loves Me 2,067.00 NON-FOOD REQUISITIONS 10/09/2019 Texas Interpreting Services, LLC 20,587.50 MISC PURCH & CONTR SERV 10/09/2019 Swoope James Landry 247.50 MISC PURCH & CONTR SERV 10/09/2019 Swoope James Landry 247.50 MISC PURCH & CONTR SERV </td <td>10/09/2019</td> <td>Gibson Cornelius</td> <td>165.00</td> <td>MISC PURCH & CONTR SERV</td>	10/09/2019	Gibson Cornelius	165.00	MISC PURCH & CONTR SERV
10/09/2019 Monarch Trophy Studio 195.80 GENERAL SUPPLIES 10/09/2019 Bilinyal Dictionaries, Inc. 600.00 GENERAL SUPPLIES 10/09/2019 Bilinyal Dictionaries, Inc. 6.9.5 GENERAL SUPPLIES 10/09/2019 13.45 READING MATERIALS 10/09/2019 DWR Fence 14,025.00 CONTRACTED MAINT & REPAIR 10/09/2019 Moore Mark 100.00 MISC PURCH & CONTR SERV 10/09/2019 Lea Park & Play Incorporated 4,673.59 M& O SUPPLIES 10/09/2019 Phillips Lawn Sprinkler Co. Inc. 3,438.52 CONTRACTED MAINT & REPAIR 10/09/2019 A Turtle Loves Me 2,067.00 NON-FOOD REQUISITIONS 10/09/2019 A Turtle Loves Me 2,067.00 NON-FOOD REQUISITIONS 10/09/2019 Texas Interpreting Services, LLC 20,587.50 MISC PURCH & CONTR SERV 10/09/2019 Station.com 4,106.25 GENERAL SUPPLIES 10/09/2019 Con Chuck 100.00 MISC PURCH & CONTR SERV 10/09/2019 Swoope James Landry 247.50 MISC PURCH & CONTR SERV	10/09/2019	J-8 Equipment Company	175.95	CONTRACTED MAINT & REPAIR
10/09/2019 ManageBac Incorporated 600.00 GENERAL SUPPLIES 10/09/2019 Bilingual Dictionaries, Inc. 6.95 GENERAL SUPPLIES 10/09/2019 DWR Fence 13.45 READING MATERIALS 10/09/2019 Moore Mark 100.00 MISC PURCH & CONTR SERV 10/09/2019 Lea Park & Play Incorporated 4,673.59 M & O SUPPLIES 10/09/2019 Phillips Lawn Sprinkler Co. Inc. 3,438.52 CONTRACTED MAINT & REPAIR 10/09/2019 Automatic Sprinkler of Texas Incorporated 18,006.00 CONTRACTED MAINT & REPAIR 10/09/2019 A Turtle Loves Me 2,067.00 NON-FOOD REQUISITIONS 10/09/2019 Texas Interpreting Services, LLC 20,587.50 MISC PURCH & CONTR SERV 10/09/2019 Istation.com 4,106.25 GENERAL SUPPLIES 10/09/2019 Coon Chuck 100.00 MISC PURCH & CONTR SERV 10/09/2019 Swoope James Landry 247.50 MISC PURCH & CONTR SERV 10/09/2019 Dunlap Kirk D 770.00 MISC PURCH & CONTR SERV 10/09/2019 Bradrick Mark 115.00	10/09/2019	Luxor Staffing	9,540.36	MISC PURCH & CONTR SERV
10/09/2019 Bilingual Dictionaries, Inc. 6.95 GENERAL SUPPLIES 10/09/2019 13.45 READING MATERIALS 10/09/2019 DWR Fence 14,025.00 CONTRACTED MAINT & REPAIR 10/09/2019 Moore Mark 100.00 MISC PURCH & CONTR SERV 10/09/2019 Lea Park & Play Incorporated 4,673.59 M & O SUPPLIES 10/09/2019 Phillips Lawn Sprinkler Co. Inc. 3,438.52 CONTRACTED MAINT & REPAIR 10/09/2019 A Turtle Loves Me 2,067.00 NON-FOOD REQUISITIONS 10/09/2019 Texas Interpreting Services, LLC 20,587.50 MISC PURCH & CONTR SERV 10/09/2019 Istation.com 4,106.25 GENERAL SUPPLIES 10/09/2019 Swoope James Landry 247.50 MISC PURCH & CONTR SERV 10/09/2019 Dunlap Kirk D 770.00 MISC PURCH & CONTR SERV 10/09/2019 Morrison Richard R 247.50 MISC PURCH & CONTR SERV 10/09/2019 Bradrick Mark 115.00 MISC PURCH & CONTR SERV 10/09/2019 Bradrick Mark 115.00 MISC PURCH & CONTR SERV	10/09/2019	Monarch Trophy Studio	195.80	GENERAL SUPPLIES
10/09/2019 DWR Fence 14,025.00 CONTRACTED MAINT & REPAIR 10/09/2019 Moore Mark 100.00 MISC PURCH & CONTR SERV 10/09/2019 Lea Park & Play Incorporated 4,673.59 M & O SUPPLIES 10/09/2019 Phillips Lawn Sprinkler Co. Inc. 3,438.52 CONTRACTED MAINT & REPAIR 10/09/2019 Automatic Sprinkler of Texas Incorporated 18,006.00 CONTRACTED MAINT & REPAIR 10/09/2019 A turtle Loves Me 2,067.00 NON-FOOD REQUISITIONS 10/09/2019 Texas Interpreting Services, LLC 20,587.50 MISC PURCH & CONTR SERV 10/09/2019 Istation.com 4,106.25 GENERAL SUPPLIES 10/09/2019 Swoope James Landry 247.50 MISC PURCH & CONTR SERV 10/09/2019 Dunlap Kirk D 770.00 MISC PURCH & CONTR SERV 10/09/2019 Morrison Richard R 247.50 MISC PURCH & CONTR SERV 10/09/2019 Bradrick Mark 115.00 MISC PURCH & CONTR SERV 10/09/2019 Singer Cory 560.00 INVOICES RECEIVABLE 10/09/2019 David Hinson 247.50	10/09/2019	ManageBac Incorporated	600.00	GENERAL SUPPLIES
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10/09/2019 Texas Interpreting Services, LLC 20,587.50 MISC PURCH & CONTR SERV 10/09/2019 istation.com 4,106.25 GENERAL SUPPLIES 10/09/2019 Coon Chuck 100.00 MISC PURCH & CONTR SERV 10/09/2019 Swoope James Landry 247.50 MISC PURCH & CONTR SERV 10/09/2019 Dunlap Kirk D 770.00 MISC PURCH & CONTR SERV 10/09/2019 Morrison Richard R 247.50 MISC PURCH & CONTR SERV 10/09/2019 Bradrick Mark 115.00 MISC PURCH & CONTR SERV 10/09/2019 Singer Cory 560.00 INVOICES RECEIVABLE 10/09/2019 David Hinson 2,475.00 MISC PURCH & CONTR SERV 10/09/2019 Washington Varandas 247.50 MISC PURCH & CONTR SERV	10/09/2019	Automatic Sprinkler of Texas Incorporated	18,006.00	CONTRACTED MAINT & REPAIR
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10/09/2019 Dunlap Kirk D 770.00 MISC PURCH & CONTR SERV 10/09/2019 Morrison Richard R 247.50 MISC PURCH & CONTR SERV 10/09/2019 Bradrick Mark 115.00 MISC PURCH & CONTR SERV 10/09/2019 Singer Cory 560.00 INVOICES RECEIVABLE 10/09/2019 David Hinson 2,475.00 MISC PURCH & CONTR SERV 10/09/2019 Washington Varandas 247.50 MISC PURCH & CONTR SERV	10/09/2019	Coon Chuck	100.00	MISC PURCH & CONTR SERV
10/09/2019 Morrison Richard R 247.50 MISC PURCH & CONTR SERV 10/09/2019 Bradrick Mark 115.00 MISC PURCH & CONTR SERV 10/09/2019 Singer Cory 560.00 INVOICES RECEIVABLE 10/09/2019 David Hinson 2,475.00 MISC PURCH & CONTR SERV 10/09/2019 Washington Varandas 247.50 MISC PURCH & CONTR SERV	10/09/2019	Swoope James Landry	247.50	MISC PURCH & CONTR SERV
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10/09/2019 Singer Cory 560.00 INVOICES RECEIVABLE 10/09/2019 David Hinson 2,475.00 MISC PURCH & CONTR SERV 10/09/2019 Washington Varandas 247.50 MISC PURCH & CONTR SERV	10/09/2019	Morrison Richard R	247.50	MISC PURCH & CONTR SERV
10/09/2019 David Hinson 2,475.00 MISC PURCH & CONTR SERV 10/09/2019 Washington Varandas 247.50 MISC PURCH & CONTR SERV	10/09/2019	Bradrick Mark	115.00	MISC PURCH & CONTR SERV
10/09/2019 Washington Varandas 247.50 MISC PURCH & CONTR SERV	10/09/2019	Singer Cory	560.00	INVOICES RECEIVABLE
·	10/09/2019	David Hinson	2,475.00	MISC PURCH & CONTR SERV
10/09/2019 Weber Scott 65.00 MISC PURCH & CONTR SERV	10/09/2019	Washington Varandas	247.50	MISC PURCH & CONTR SERV
	10/09/2019	Weber Scott	65.00	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
10/09/2019	Camper Marcus	192.50	MISC PURCH & CONTR SERV
10/09/2019	Edgenuity	197,063.00	GENERAL SUPPLIES
10/09/2019	Robert D. Lee	2,062.50	MISC PURCH & CONTR SERV
10/09/2019	Durham Dustin J	825.00	MISC PURCH & CONTR SERV
10/09/2019	Binswanger Glass	450.00	CONTRACTED MAINT & REPAIR
10/09/2019	Rhythm Band Instruments LLC	120.46	GENERAL SUPPLIES
10/09/2019	Virtucom, Incorporated	250.00	GENERAL SUPPLIES
10/09/2019	Rhodes Jennifer	206.25	MISC PURCH & CONTR SERV
10/09/2019	Grant-Brooks Jonathan Lee	432.50	MISC PURCH & CONTR SERV
10/09/2019	Harris Cary D	440.00	MISC PURCH & CONTR SERV
10/09/2019	Stepina Bill	105.00	MISC PURCH & CONTR SERV
10/09/2019	McClain Gerald	105.00	MISC PURCH & CONTR SERV
10/09/2019	DFW Waste Oil Service, Incorporated	147.60	CONTRACTED MAINT & REPAIR
10/09/2019	McLeod, Thomas E.	467.50	MISC PURCH & CONTR SERV
10/09/2019	Canon Solutions America (formerly Oce V#8259)	18,390.00	CONTRACTED MAINT & REPAIR
10/09/2019	Scott Coulson	250.00	MISC PURCH & CONTR SERV
10/09/2019	City Electric Supply Company	286.40	M & O SUPPLIES
10/09/2019	Kurz & Company	8,280.46	FOOD
10/09/2019	Jakes Finer Foods	1,543.20	GENERAL INVENTORY
10/09/2019	Seidlitz Education, LLC	652.91	READING MATERIALS
10/09/2019	Seidlitz Education, LLC	2,285.19	READING MATERIALS
10/09/2019	Washington Alix J	105.00	MISC PURCH & CONTR SERV
10/09/2019	Autonation Chevrolet	197.16	M & O SUPPLIES
10/09/2019	Follett School Solutions, Inc.	4,599.86	READING MATERIALS
10/09/2019	Crawford Electric Supply Company	647.46	M & O SUPPLIES
10/09/2019	Engage2learn	104,549.64	MISC PURCH & CONTR SERV
10/09/2019	Kyocera Document Solutions America	290.42	GENERAL SUPPLIES
10/09/2019	RD Lawns LLC	9,246.95	CONTRACTED MAINT & REPAIR
10/09/2019	Textbook Warehouse	36.00	GENERAL SUPPLIES
10/09/2019		252.60	READING MATERIALS
10/09/2019	Cyson Technology Group LLC	242.00	CONTRACTED MAINT & REPAIR
10/09/2019	Pogue Construction Co., LP	672,278.43	CONTRACTED MAINT & REPAIR
10/09/2019		(33,613.92)	RETAINAGE
10/09/2019	Davis, Regan	467.50	MISC PURCH & CONTR SERV
10/09/2019	Tarrant County Tax Assessor-Collector	22.00	MISC OPERATING EXPENSES
10/09/2019	Tarrant County Tax Assessor-Collector	24.25	MISC OPERATING EXPENSES
10/09/2019	Chick-fil-A North Collins Street	314.20	MISC OPERATING EXPENSES
10/09/2019	Chick-fil-A(Cooper/LittleRoad/CarrierPkwy)	624.41	MISC OPERATING EXPENSES

Date	Payee	Amount	Purpose
10/09/2019	Ferguson Enterprises, Inc.	123.76	GENERAL INVENTORY
10/09/2019	US Games	140.31	INVOICES RECEIVABLE
10/09/2019	Seals Rodney	60.00	MISC PURCH & CONTR SERV
10/09/2019	Dr Pepper Snapple Group	565.70	GENERAL INVENTORY
10/09/2019		46.15	INVOICES RECEIVABLE
10/09/2019		1,198.80	MISC OPERATING EXPENSES
10/09/2019	Education Galaxy LLC	5,950.00	GENERAL SUPPLIES
10/09/2019	Decker Equipment/School Fix	296.63	M & O SUPPLIES
10/09/2019	Delgado Guitars	28,400.00	GENERAL SUPPLIES
10/09/2019	NEDRP LLC	3,000.00	MISC PURCH & CONTR SERV
10/09/2019	U.S. School Supply, Inc.	164.35	GENERAL SUPPLIES
10/09/2019	Lowe's Home Centers, LLC	123.18	GENERAL SUPPLIES
10/09/2019		545.90	M & O SUPPLIES
10/09/2019	Tennis Outlet Inc.	249.00	GENERAL SUPPLIES
10/09/2019	Southern Lock & Supply, Co	190.08	GENERAL INVENTORY
10/09/2019	iPrint Technologies	1,476.00	GENERAL SUPPLIES
10/09/2019	Sams Club 6244	65.34	GENERAL SUPPLIES
10/09/2019		1,442.37	MISC OPERATING EXPENSES
10/09/2019	Williamson Music 1st	292.50	INVOICES RECEIVABLE
10/09/2019	M-F Athletic/Perform Better	54.38	GENERAL SUPPLIES
10/09/2019	Klement Distribution, Inc.	32,757.85	FOOD
10/09/2019	Carbone, David	8,200.00	MISC PURCH & CONTR SERV
10/09/2019	GradeCam LLC	2,307.00	GENERAL SUPPLIES
10/09/2019	CableLink Solutions	1,815.00	CONTRACTED MAINT & REPAIR
10/09/2019	Turnitin, LLC	16,695.93	GENERAL SUPPLIES
10/09/2019	McAlister's Deli	329.34	MISC OPERATING EXPENSES
10/09/2019	Monogramming Mammas	840.00	GENERAL SUPPLIES
10/09/2019		438.50	INVOICES RECEIVABLE
10/09/2019	Sorrells Enterprises LLC	1,846.12	MISC OPERATING EXPENSES
10/09/2019	C&S Trailers	4,558.08	M & O SUPPLIES
10/09/2019	Nasco	107.50	GENERAL INVENTORY
10/09/2019		125.93	GENERAL SUPPLIES
10/09/2019	Barnes & Noble College Booksellers LLC	228.00	TEXTBOOKS
10/09/2019	J R Downes Company	285.00	OTH PROFESSIONAL SERVICES
10/09/2019	Gordon Food Service	3,981.00	GENERAL INVENTORY
10/09/2019	Charles, Damiete	412.50	MISC PURCH & CONTR SERV
10/09/2019	Gilbert May Inc dba Phillips/May Corporation	87,632.63	RETAINAGE
10/09/2019	Sunair Products Incorporated	357.80	GENERAL INVENTORY

	Date	Payee	Amount	Purpose
10/08/2019 Target Specially Products 38.2.4.8 M. & O SUPPLIES 10/08/2019 Stephes Inc/Staples Business Advantage 963.54 ACCOUNTS PAYABLE-ACCRUALS 10/08/2019 Lepher Inc/Staples Business Advantage 1,955.59 CENERAL SUPPLIES 10/08/2019 Drew Consulting Services Incorporated 10,450.00 OTH PROFESSIONAL SERVICES 10/08/2019 Drew Consulting Services Incorporated 10,060.00 MISC PURCH & CONTR SERV 10/08/2019 Dye Jamie 15,000 MISC PURCH & CONTR SERV 10/08/2019 Alont Catering 21,837 MISC OPERATING EXPENSES 10/08/2019 Neylon George 15,000 MISC OPERATING EXPENSES 10/08/2019 YR Sales 1,832.75 INVOICES RECEIVABLE 10/08/2019 POSD Dairy Company 58,862.04 FOOD 10/08/2019 POSSmart Technologies, LLC 3,040.73 CONTRACTED MAINT & REPAIR 10/08/2019 POSSmart Technologies, LLC 833.63 GENERAL SUPPLIES 10/08/2019 POSSmart Technologies, LLC 833.63 GENERAL SUPPLIES 10/08/2019 Couls Guality Foods	10/09/2019	Sonova USA Inc.	43.96	GENERAL SUPPLIES
1009/2019	10/09/2019	Chu, Brian Wenyi	412.50	MISC PURCH & CONTR SERV
10/09/2019 Staples Inc/Staples Business Advantage 98.5.4 ACCOUNTS PAYABLE-ACCRUALS 10/09/2019 CENERAL SUPPLIES 1,955.59 GENERAL SUPPLIES 10/09/2019 Drew Consulting Services Incorporated 10.450.00 OTH PROFESSIONAL SERVICES 10/09/2019 Dev Jamie 115.00 MISC PURCH & CONTR SERV 10/09/2019 Hall Lamont 100.00 MISC PURCH & CONTR SERV 10/09/2019 Alont Catering 21.50 MISC PURCH & CONTR SERV 10/09/2019 Neylon George 12.500 MISC PURCH & CONTR SERV 10/09/2019 YR Sales 1,832.75 INVOICES RECEIVABLE 10/09/2019 Por Sant Technologies, LLC 3,040.73 CONTRACTED MAINT & REPAIR 10/09/2019 Vintage King Audo Inc 83.63 GENERAL SUPPLIES 10/09/2019 Coulstords Ltd 50.35 INVOICES RECEIVABLE 10/09/2019 Leapin' Leotards Ltd 50.35 INVOICES RECEIVABLE 10/09/2019 Coulstord Share 12.50 MISC PURCH & CONTR SERV 10/09/2019 Coulstord Share 12.50 MISC PURCH & CONTR SERV	10/09/2019	Target Specialty Products	382.48	M & O SUPPLIES
10/09/2019 1,955,59 CENERAL SUPPLIES 10/09/2019 Drew Consulting Services Incorporated 10,450,00 OTH PROFESSIONAL SERVICES 10/09/2019 Dye Jamie 115,00 MISC PURCH & CONTR SERV 10/09/2019 Alonti Catering 219,87 MISC OPERATING EXPENSES 10/09/2019 Neylon George 125,00 MISC PURCH & CONTR SERV 10/09/2019 Selected Daily Company 56,862,04 FOOD 10/09/2019 Borden Daily Company 56,862,04 FOOD 10/09/2019 Ridgeway Donald 115,00 MISC PURCH & CONTR SERV 10/09/2019 PopSmart Technologies, LLC 33,040,73 CONTRACTED MAINT & REPAIR 10/09/2019 Vintage King Audio Inc 833,63 GENERAL SUPPLIES 10/09/2019 Vintage King Audio Inc 83,040,73 MISC PURCH & CONTR SERV 10/09/2019 Leapin' Leotards Ltd 50,50 MISC PURCH & CONTR SERV 10/09/2019 Collected State of Life	10/09/2019	Price Right Professional Landscaping & Tree Service LLC	3,600.00	CONTRACTED MAINT & REPAIR
10/09/2019 381.19 NIVOICES RECEIVABLE 10/09/2019 Drew Consulting Services Incorporated 10,450.00 OTH PROFESSIONAL SERVICES 10/09/2019 Hall Lamont 115.00 MISC PURCH & CONTR SERV 10/09/2019 Hall Lamont 100.00 MISC PURCH & CONTR SERV 10/09/2019 Alonti Catering 129.87 MISC OPERATING EXPENSES 10/09/2019 Neylon George 125.00 MISC OPERATING EXPENSES 10/09/2019 Sorden Daily Company 68.82.04 FOOD 10/09/2019 Ridgeway Donald 115.00 MISC PURCH & CONTR SERV 10/09/2019 Ridgeway Donald 115.00 MISC PURCH & CONTR SERV 10/09/2019 PopSmart Technologies, LLC 3,040.73 CONTRACTED MAINT & REPAIR 10/09/2019 Leapin' Leotards Ltd 503.50 INVOICES RECEIVABLE 10/09/2019 Leapin' Leotards Ltd 503.50 INVOICES RECEIVABLE 10/09/2019 Coulity Foods In 28.710.00 GENERAL SUPPLIES 10/09/2019 Collabora Share 28.710.00 GENERAL INVENTORY <tr< td=""><td>10/09/2019</td><td>Staples Inc/Staples Business Advantage</td><td>963.54</td><td>ACCOUNTS PAYABLE-ACCRUALS</td></tr<>	10/09/2019	Staples Inc/Staples Business Advantage	963.54	ACCOUNTS PAYABLE-ACCRUALS
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10/09/2019 Reserve Account - Aisd Admin Pitney Bowes 12,000.00 GENERAL SUPPLIES 10/09/2019 CMI Inc 495.17 CONTRACTED MAINT & REPAIR	10/09/2019	Cowboys Stadium, LP	8,437.36	MISC PURCH & CONTR SERV
10/09/2019 CMI Inc 495.17 CONTRACTED MAINT & REPAIR	10/09/2019	Ryan S Heath	250.00	MISC PURCH & CONTR SERV
	10/09/2019	Reserve Account - Aisd Admin Pitney Bowes	12,000.00	GENERAL SUPPLIES
10/09/2019 Gomez Floor Covering 2,201.31 M & O SUPPLIES	10/09/2019	CMI Inc	495.17	CONTRACTED MAINT & REPAIR
	10/09/2019	Gomez Floor Covering	2,201.31	M & O SUPPLIES

Date	Payee	Amount	Purpose
10/09/2019	Wallace Packaging	178.50	GENERAL INVENTORY
10/09/2019	Empire Paper Company	730.24	GENERAL INVENTORY
10/09/2019	Elevator Maintenance and Repair Incorporated	412.50	CONTRACTED MAINT & REPAIR
10/09/2019	Atmos Energy	85.87	WATER
10/09/2019	Pioneer Manufacturing Company dba Pioneer Athletics	1,100.00	M & O SUPPLIES
10/09/2019	Temperature Control Systems	456.04	M & O SUPPLIES
10/09/2019	Star Roofing And Sheet Metal	2,190.55	CONTRACTED MAINT & REPAIR
10/09/2019	Jack Rasmussen (Luthier)	434.00	CONTRACTED MAINT & REPAIR
10/09/2019		1,017.00	GENERAL SUPPLIES
10/09/2019	Hagar Restaurant Service L L C	565.78	M & O SUPPLIES
10/09/2019	Soil Express	6,348.95	CONTRACTED MAINT & REPAIR
10/09/2019	Simba Industries	2,364.00	GENERAL INVENTORY
10/09/2019	Dealers Electrical Supply Company	115.82	M & O SUPPLIES
10/09/2019	Bucks Wheel & Equipment Company	305.52	GENERAL INVENTORY
10/09/2019	Southwest International Trucks	5,910.07	CONTRACTED MAINT & REPAIR
10/09/2019		3,207.11	M & O SUPPLIES
10/09/2019	Texas Auto Painting	2,739.85	CONTRACTED MAINT & REPAIR
10/09/2019	Music & Arts	2,084.00	FURN & EQUIP > \$5,000
10/09/2019		58,676.56	GENERAL SUPPLIES
10/09/2019	Melhart Music Center	9,001.00	GENERAL SUPPLIES
10/09/2019	Texas Association Of Future Educators	80.00	DUES
10/09/2019	Language Line Services Incorporated	3,102.07	MISC PURCH & CONTR SERV
10/09/2019	Taylor Music Incorporated	1,677.00	GENERAL SUPPLIES
10/09/2019	Byrne Brothers Foods Incorporate	5,983.10	GENERAL INVENTORY
10/09/2019	Athletic Supply Inc dba Game One	22,500.00	CONTRACTED MAINT & REPAIR
10/09/2019	Arlington Independent School District Food & Nutrition Service	661.25	MISC OPERATING EXPENSES
10/09/2019	Arlington Independent School District Food & Nutrition Service	189.75	MISC PURCH & CONTR SERV
10/09/2019	Rush Truck Centers Of Texas Limited Partnership	2,077.24	CONTRACTED MAINT & REPAIR
10/09/2019		287.85	GENERAL INVENTORY
10/09/2019		2,600.11	M & O SUPPLIES
10/09/2019	Fort Worth Independent School District Athletic Department	78.00	ATHLETIC ACTIVITY REVENUE
10/09/2019	4imprint Incorporated	2,205.16	ACCOUNTS PAYABLE-ACCRUALS
10/09/2019		-	GENERAL SUPPLIES
10/09/2019	Rush Bus Center Of Texas	470.02	GENERAL INVENTORY
10/09/2019	Secretary Of The State Of Texas (Trade Mark)	25.00	MISC PURCH & CONTR SERV
10/09/2019	Federal Express Corporation	131.93	GENERAL SUPPLIES
10/09/2019	Adolfson & Peterson Construction	84,358.97	RETAINAGE
10/09/2019	LEAF Engineers	1,540.06	CONTRACTED MAINT & REPAIR

Date	Payee	Amount	Purpose
10/09/2019	Reeder General Contractors, Inc	593,239.67	CONTRACTED MAINT & REPAIR
10/09/2019		(29,661.98)	RETAINAGE
10/09/2019	H2O Supply Incorporated	505.52	GENERAL INVENTORY
10/09/2019	Sas Technologies Limited	1,375.00	MISC PURCH & CONTR SERV
10/09/2019	City Of Arlington Water Department	311,113.38	WATER
10/09/2019	Arlington Camera Incorporated	2,024.05	GENERAL SUPPLIES
10/09/2019	Demco Incorporated	547.91	GENERAL SUPPLIES
10/09/2019		287.30	INVOICES RECEIVABLE
10/09/2019	Bolners Fiesta Products Incorporated	1,405.80	GENERAL INVENTORY
10/09/2019	Flinn Scientific	104.20	GENERAL SUPPLIES
10/09/2019	Gopher Sport Equipment	1,096.30	INVOICES RECEIVABLE
10/09/2019	Hightower Service Incorporated	5,360.00	CONTRACTED MAINT & REPAIR
10/09/2019	Scholastic Incorporated	1,384.13	READING MATERIALS
10/09/2019	Texas Department of Licensing and Regulation	105.00	MISC OPERATING EXPENSES
10/09/2019	Unifirst Holdings(A/R 01550)	406.40	CONTRACTED MAINT & REPAIR
10/09/2019	Triarco Arts And Crafts	2,419.20	GENERAL INVENTORY
10/09/2019	United Parcel Service	80.75	GENERAL SUPPLIES
10/09/2019	Vandergriff Chevrolet	349.85	CONTRACTED MAINT & REPAIR
10/09/2019	United Educators Association	1,038.19	UNITED FUND
10/09/2019	Texas United School Employees Local 100	46.67	UNITED FUND
10/09/2019	United States Department Of Education National Payment Ctr	162.69	UNITED FUND
10/09/2019	Truman Tim Chapter 13 Trustee	1,332.92	UNITED FUND
10/09/2019	Association Of Texas Professional Educators State	20.02	UNITED FUND
10/09/2019	Coast Professional Inc.	242.50	UNITED FUND
10/09/2019	Powers Tom Chapter 13 Trustee	895.38	UNITED FUND
10/09/2019	Educational Employees Credit Union - HSA	1,373.20	DENTAL INSURANCE
10/09/2019	Educational Employees Credit Union	6,744.95	DUE TO CREDIT UNION
10/09/2019	Texas State Teachers Association	56.35	UNITED FUND
10/10/2019	Kecia Mays	212.93	NON-EMPLOYEE TRAVEL
10/10/2019	Brandye Reeves	88.90	LIONS CLUB CONCESSIONS
10/10/2019	Aaron Reich	28.62	NON-EMPLOYEE TRAVEL
10/10/2019	Stephanie Sheffield	22.45	LIONS CLUB CONCESSIONS
10/10/2019	University Of Texas At Arlington	6,608.25	TEXTBOOKS
10/10/2019	Home Depot Pro	756.76	GENERAL SUPPLIES
10/10/2019	Kroger	200.84	GENERAL SUPPLIES
10/10/2019		145.23	MISC OPERATING EXPENSES
10/10/2019	Jennie O Foods Incorporated	63,666.78	GENERAL INVENTORY
10/10/2019	Trane Company Commercial Systems Group	113.24	M & O SUPPLIES

	Date	Payee	Amount	Purpose
10/10/2019 J P Morgan Chase Bank 10,132.27 M & O SUPPLIES 10/10/2019 Apple Computer Incorporated 299.99 GENERAL SUPPLIES 10/10/2019 Roddehase Steve 8.50.0 MISC PURCH & CONTR SERV 10/10/2019 Moore Mark 170.00 MISC PURCH & CONTR SERV 10/10/2019 Fergus Danny 105.00 MISC PURCH & CONTR SERV 10/10/2019 Sendrick Mark 115.00 MISC PURCH & CONTR SERV 10/10/2019 Allison Margaret Elaine 85.00 MISC PURCH & CONTR SERV 10/10/2019 But John H 115.00 MISC PURCH & CONTR SERV 10/10/2019 But John H 115.00 MISC PURCH & CONTR SERV 10/10/2019 But John H 115.00 MISC PURCH & CONTR SERV 10/10/2019 But John H 115.00 MISC PURCH & CONTR SERV 10/10/2019 Taylor Preston 105.00 MISC PURCH & CONTR SERV 10/10/2019 Taylor Preston 105.00 MISC PURCH & CONTR SERV 10/10/2019 Taylor Preston 105.00 MISC PURCH & CONTR SERV 10/10/2019 <td>10/10/2019</td> <td>Association Of Certified Fraud Examiners</td> <td>225.00</td> <td>DUES</td>	10/10/2019	Association Of Certified Fraud Examiners	225.00	DUES
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10/10/2019 Morris Christopher 60.00 MISC PURCH & CONTR SERV	10/10/2019	iPrint Technologies	558.00	GENERAL SUPPLIES
'	10/10/2019	Neal Eric	250.00	MISC PURCH & CONTR SERV
10/10/2019 Active Impressions LP 1,620.00 GENERAL SUPPLIES	10/10/2019	Morris Christopher	60.00	MISC PURCH & CONTR SERV
	10/10/2019	Active Impressions LP	1,620.00	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
10/10/2019	Sonova USA Inc.	993.00	GENERAL SUPPLIES
10/10/2019	Sonova USA Inc.	58.99	GENERAL SUPPLIES
10/10/2019	Staples Inc/Staples Business Advantage	1,281.13	GENERAL SUPPLIES
10/10/2019	Educational Purchasing Cooperative of North Texas	100.00	MISC OPERATING EXPENSES
10/10/2019	Banks James	105.00	MISC PURCH & CONTR SERV
10/10/2019	Linscott John	85.00	MISC PURCH & CONTR SERV
10/10/2019	Rosal Romeo	85.00	MISC PURCH & CONTR SERV
10/10/2019	Neylon George	125.00	MISC PURCH & CONTR SERV
10/10/2019	R.L. Townsend & Associates, LLC	49,990.00	AUDIT SERVICES
10/10/2019	Beckloff Pediatrics Behavioral Center	4,317.00	MISC PURCH & CONTR SERV
10/10/2019	Zum Services, Inc.	413.25	MISC PURCH & CONTR SERV
10/10/2019	Coulston Shane	125.00	MISC PURCH & CONTR SERV
10/10/2019	Hammond Bruce	85.00	MISC PURCH & CONTR SERV
10/10/2019	Hatton Hannah	85.00	MISC PURCH & CONTR SERV
10/10/2019	Woods Charles	60.00	MISC PURCH & CONTR SERV
10/10/2019	Treadway Randy	85.00	MISC PURCH & CONTR SERV
10/10/2019	Star Roofing And Sheet Metal	885.00	CONTRACTED MAINT & REPAIR
10/10/2019	Audio Optical Systems Of Austin Inc	52,590.00	GENERAL SUPPLIES
10/10/2019	Intercontinental Houston-Medical Center	537.00	EMPLOYEE TRAVEL
10/10/2019	Intercontinental Houston-Medical Center	537.00	EMPLOYEE TRAVEL
10/10/2019	Intercontinental Houston-Medical Center	537.00	EMPLOYEE TRAVEL
10/10/2019	Intercontinental Houston-Medical Center	537.00	EMPLOYEE TRAVEL
10/10/2019	Intercontinental Houston-Medical Center	358.00	EMPLOYEE TRAVEL
10/15/2019	Casa Manana	306.00	STUDENT TVL*NO AISD BUSES
10/15/2019	Frost Insurance Agency Inc.	2,393,133.72	INSURANCE/BOND PREMIUMS
10/16/2019	Texas Music Educators Association	250.00	INVOICES RECEIVABLE
10/16/2019	Casa Manana	645.00	STUDENT TVL*NO AISD BUSES
10/16/2019	J & J Snack Food Corporation	7,600.00	GENERAL INVENTORY
10/16/2019	Grainger Industrial Supply	209.17	M & O SUPPLIES
10/16/2019	Qep Incorporated	3,592.60	READING MATERIALS
10/16/2019	Teachers Tools Incorporated	142.91	GENERAL SUPPLIES
10/16/2019	Home Depot Pro	91.60	GENERAL INVENTORY
10/16/2019	AFP Industries (AFP School Supply)	2,754.00	GENERAL INVENTORY
10/16/2019	Kapco Library Products Kent Adhesive Products	191.78	GENERAL SUPPLIES
10/16/2019	Kroger	336.71	FOOD
10/16/2019		287.24	GENERAL SUPPLIES
10/16/2019		380.39	INVOICES RECEIVABLE
10/16/2019		1,037.69	MISC OPERATING EXPENSES

Date	Payee	Amount	Purpose
10/16/2019	Peripole Inc	982.18	GENERAL SUPPLIES
10/16/2019	Alternator Service, Inc.	845.00	CONTRACTED MAINT & REPAIR
10/16/2019		1,095.00	M & O SUPPLIES
10/16/2019	Kendall Hunt Publishing Company	35,770.35	READING MATERIALS
10/16/2019	United Refrigeration Incorporated	1,283.68	M & O SUPPLIES
10/16/2019	Breaker Broker Company	17.76	M & O SUPPLIES
10/16/2019	Vehicle Maintenance Program	29.11	GENERAL INVENTORY
10/16/2019	Ace Mart Restaurant Supply Company	54.80	GENERAL SUPPLIES
10/16/2019	University Of Texas At Arlington Police Department	8,637.45	MISC PURCH & CONTR SERV
10/16/2019	Lake Arlington Golf Course	864.00	GENERAL SUPPLIES
10/16/2019	Texas Womans University Office Of The Bursar	72,573.54	STAFF TUIT/ FEES-COLLEGES
10/16/2019	Barnes & Noble Booksellers, Inc	(474.66)	INVOICES RECEIVABLE
10/16/2019		983.36	READING MATERIALS
10/16/2019	D & J Sports Incorporated	330.95	GENERAL SUPPLIES
10/16/2019	Winston Water Cooler Limited	36.00	M & O SUPPLIES
10/16/2019	Paradise Produce	18,034.65	FOOD
10/16/2019	Delta T Ltd	16,020.00	CONTRACTED MAINT & REPAIR
10/16/2019	Arlington Tennis Center	195.00	RENTALS & OPERATING LEASE
10/16/2019	Trane Company Commercial Systems Group	17.32	M & O SUPPLIES
10/16/2019	Texas Instruments	419.52	GENERAL SUPPLIES
10/16/2019	PPG Architectural Finishes, Inc	787.91	M & O SUPPLIES
10/16/2019	Teaching Systems Incorporated	2,969.05	GENERAL SUPPLIES
10/16/2019	Careys Sporting Goods	1,176.00	GENERAL SUPPLIES
10/16/2019	Kommercial Kitchens	780.00	CONTRACTED MAINT & REPAIR
10/16/2019		14,817.00	FURN & EQUIP > \$5,000
10/16/2019	Oticon Incorporated	2,490.00	GENERAL SUPPLIES
10/16/2019	Brookes Publishing Company	4,254.45	GENERAL SUPPLIES
10/16/2019	Office Depot	5,979.59	GENERAL SUPPLIES
10/16/2019		132.85	INVOICES RECEIVABLE
10/16/2019	B & H Photo Video	48.29	GENERAL SUPPLIES
10/16/2019	Mackin Educational Resources	97.20	READING MATERIALS
10/16/2019	Pearson Education Inc	110.97	READING MATERIALS
10/16/2019	Aadvantage Laundry Systems	865.91	CONTRACTED MAINT & REPAIR
10/16/2019	Td Industries Limited	133,621.73	CONTRACTED MAINT & REPAIR
10/16/2019	Cowboy Towing	531.00	CONTRACTED MAINT & REPAIR
10/16/2019	Aerowave Technologies	168.50	GENERAL SUPPLIES
10/16/2019	Govconnection Incorporated	88.00	GENERAL SUPPLIES
10/16/2019	Delcom Group	246.82	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
10/16/2019	ProComputing Corporation	10,690.70	CONTRACTED MAINT & REPAIR
10/16/2019		3,600.00	GENERAL SUPPLIES
10/16/2019	Henry Schein Incorporated	161.76	GENERAL SUPPLIES
10/16/2019	School Nurse Supply	318.23	GENERAL SUPPLIES
10/16/2019		2,604.60	INVOICES RECEIVABLE
10/16/2019	Apple Computer Incorporated	899.00	GENERAL SUPPLIES
10/16/2019	C D Hartnett Company	34,856.95	FOOD
10/16/2019		47.12	GENERAL INVENTORY
10/16/2019	Ben E Keith	1,895.72	GENERAL SUPPLIES
10/16/2019	Accurate Tune	100.00	CONTRACTED MAINT & REPAIR
10/16/2019	Arlington Hardware Incorporated #53	378.84	M & O SUPPLIES
10/16/2019	Psychological Assessment Resources Incorporated (Par)	4,466.07	TESTING MATERIALS
10/16/2019	Zimmerer Kubota Incorporated	324.00	M & O SUPPLIES
10/16/2019	Welch John	412.50	MISC PURCH & CONTR SERV
10/16/2019	Walsh Robert	540.00	MISC PURCH & CONTR SERV
10/16/2019	Steagall Oil Company	1,101.77	M & O SUPPLIES
10/16/2019	Ramos Robert	65.00	MISC PURCH & CONTR SERV
10/16/2019	Par Way Tryson Company	4,331.25	GENERAL INVENTORY
10/16/2019	Vines Maurice	210.00	MISC PURCH & CONTR SERV
10/16/2019	Baldys Stanley	85.00	MISC PURCH & CONTR SERV
10/16/2019	Total Maintenance Solutions-South	218.28	CONTRACTED MAINT & REPAIR
10/16/2019		15.52	M & O SUPPLIES
10/16/2019	Benchmark 4 Excellence	4,500.00	OTH PROFESSIONAL SERVICES
10/16/2019	Smith Kendrick	220.00	MISC PURCH & CONTR SERV
10/16/2019	Robertson Darrell W	65.00	MISC PURCH & CONTR SERV
10/16/2019	Cole Russell	105.00	MISC PURCH & CONTR SERV
10/16/2019	Reddehase Steve	85.00	MISC PURCH & CONTR SERV
10/16/2019	Spring Creek Barbeque	1,058.90	MISC OPERATING EXPENSES
10/16/2019	Alvarado Armando	230.00	MISC PURCH & CONTR SERV
10/16/2019	DWR Fence	19,380.00	CONTRACTED MAINT & REPAIR
10/16/2019	Moore Mark	170.00	MISC PURCH & CONTR SERV
10/16/2019	Fergus Danny	105.00	MISC PURCH & CONTR SERV
10/16/2019	Zaragoza Bryan	105.00	SAL & WAGES-SUPPORT PERS
10/16/2019	Imagine Learning Incorporated	1,800.00	GENERAL SUPPLIES
10/16/2019	Phillips Lawn Sprinkler Co. Inc.	5,076.58	CONTRACTED MAINT & REPAIR
10/16/2019	Dilldine Robert	105.00	MISC PURCH & CONTR SERV
10/16/2019	McCauley Cori	105.00	SAL & WAGES-SUPPORT PERS
10/16/2019	McKinney Kenneth	115.00	MISC PURCH & CONTR SERV

150162019 Shaw Carwin D 125.00 MISC PURCH & CONTR SERV 10/16/2019 Gardner Kyle 10.00 MISC PURCH & CONTR SERV 10/16/2019 Teal Roy 60.00 MISC PURCH & CONTR SERV 10/16/2019 Teal Roy 10.00 MISC PURCH & CONTR SERV 10/16	Date	Payee	Amount	Purpose
10/16/2019 Carciner Kyle	10/16/2019	Shaw Carwin D	125.00	MISC PURCH & CONTR SERV
10/16/2019	10/16/2019	Johnson Stephen	225.00	MISC PURCH & CONTR SERV
10/16/2019 Jackson Duane L 195.00 MISC PURCH & CONTR SERV 10/16/2019 Davis Scott 100.00 MISC PURCH & CONTR SERV 10/16/2019 Jones Franklin 20.00 MISC PURCH & CONTR SERV 10/16/2019 Jones Franklin 20.00 MISC PURCH & CONTR SERV 10/16/2019 Jones Franklin 20.00 MISC PURCH & CONTR SERV 10/16/2019 Rogers Jessie 20.00 MISC PURCH & CONTR SERV 10/16/2019 Rogers Jessie 20.00 MISC PURCH & CONTR SERV 10/16/2019 Davis Serv 10/16/2019 Patience Kevin 105.00 MISC PURCH & CONTR SERV 10/16/2019 Patience Kevin 105.00 MISC PURCH & CONTR SERV 10/16/2019 Patience Kevin 105.00 MISC PURCH & CONTR SERV 10/16/2019 Patience Kevin 105.00 MISC PURCH & CONTR SERV 10/16/2019 Randolph William L 235.00 MISC PURCH & CONTR SERV 10/16/2019 Randolph William L 235.00 MISC PURCH & CONTR SERV 10/16/2019 Randolph William L 235.00 MISC PURCH & CONTR SERV 10/16/2019 Randolph William L 235.00 MISC PURCH & CONTR SERV 10/16/2019 Randolph William L 235.00 MISC PURCH & CONTR SERV 10/16/2019 Randolph William L 235.00 MISC PURCH & CONTR SERV 10/16/2019 Randolph William L 235.00 MISC PURCH & CONTR SERV 10/16/2019 Randolph William L 235.00 MISC PURCH & CONTR SERV 10/16/2019 David Hinson 412.50 MISC PURCH & CONTR SERV 10/16/2019 David Hinson 412.50 MISC PURCH & CONTR SERV 10/16/2019 David Mison 235.00 MISC PURCH & CONTR SERV 10/16/2019 David Mison 235.00 MISC PURCH & CONTR SERV 10/16/2019 David Mison 235.00 MISC PURCH & CONTR SERV 10/16/2019 David Mison 235.00 MISC PURCH & CONTR SERV 10/16/2019 David Mison 235.00 MISC PURCH & CONTR SERV 10/16/2019 David Mison 235.00 MISC PURCH & CONTR SERV 10/16/2019 David Mison 235.00 MISC PURCH & CONTR SERV 10/16/2019 David Mison 235.00 MISC PURCH & CONTR SERV 10/16/2019 David Mison 235.00 MISC PURCH & CONTR SERV 10/16/2019 David Mison 235.00 MISC PURCH & CONTR SERV 10/16/2019 D	10/16/2019	Gardner Kyle	100.00	MISC PURCH & CONTR SERV
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10/16/2019 Chavez Kelli 115.00 MISC PURCH & CONTR SERV	10/16/2019	Crawford Melvin	400.00	MISC PURCH & CONTR SERV
	10/16/2019	Nugent David Jr	170.00	MISC PURCH & CONTR SERV
10/16/2019 Stepina Bill 420.00 MISC PURCH & CONTR SERV	10/16/2019	Chavez Kelli	115.00	MISC PURCH & CONTR SERV
	10/16/2019	Stepina Bill	420.00	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
10/16/2019	Tyer Logan	105.00	MISC PURCH & CONTR SERV
10/16/2019	Burt John H	115.00	MISC PURCH & CONTR SERV
10/16/2019	McClain Gerald	390.00	MISC PURCH & CONTR SERV
10/16/2019	Farmer Dustin	125.00	MISC PURCH & CONTR SERV
10/16/2019	Dixon Glen	115.00	MISC PURCH & CONTR SERV
10/16/2019	Vessels Chris	105.00	MISC PURCH & CONTR SERV
10/16/2019	Le Alex	105.00	MISC PURCH & CONTR SERV
10/16/2019	Taylor Preston	105.00	MISC PURCH & CONTR SERV
10/16/2019	Watson William	105.00	MISC PURCH & CONTR SERV
10/16/2019	Berry Jermone	105.00	MISC PURCH & CONTR SERV
10/16/2019	Bedford Carter S	190.00	MISC PURCH & CONTR SERV
10/16/2019	Taylor Richard	225.00	MISC PURCH & CONTR SERV
10/16/2019	IdentiSys Incorporated	129.00	GENERAL SUPPLIES
10/16/2019	Alvord Richard	125.00	MISC PURCH & CONTR SERV
10/16/2019	Strassmann Klaus	105.00	MISC PURCH & CONTR SERV
10/16/2019	Staten Jules	60.00	MISC PURCH & CONTR SERV
10/16/2019	City Electric Supply Company	177.00	GENERAL INVENTORY
10/16/2019		166.21	M & O SUPPLIES
10/16/2019	Kurz & Company	9,039.40	FOOD
10/16/2019	Accent Awards & Trophies, LLC	38.00	GENERAL SUPPLIES
10/16/2019	Ward's Science	756.86	GENERAL SUPPLIES
10/16/2019	Best Buy for Business	8,521.71	GENERAL SUPPLIES
10/16/2019	Thomas Curt	105.00	MISC PURCH & CONTR SERV
10/16/2019	Weber Tina	115.00	MISC PURCH & CONTR SERV
10/16/2019	William Gee	85.00	MISC PURCH & CONTR SERV
10/16/2019	Cox Charles	210.00	MISC PURCH & CONTR SERV
10/16/2019	Gaines Carrell	105.00	MISC PURCH & CONTR SERV
10/16/2019	Hooker Steven	105.00	MISC PURCH & CONTR SERV
10/16/2019	Creative Bus Sales Inc	1,017.92	GENERAL INVENTORY
10/16/2019	Autonation Chevrolet	440.00	M & O SUPPLIES
10/16/2019	Franklin Phillip	220.00	MISC PURCH & CONTR SERV
10/16/2019	Crawford Electric Supply Company	2,234.15	M & O SUPPLIES
10/16/2019	Oxford University Press USA	4,121.15	TEXTBOOKS
10/16/2019	Reed Philip	85.00	MISC PURCH & CONTR SERV
10/16/2019	Braddy Joshua	100.00	MISC PURCH & CONTR SERV
10/16/2019	Moore Russell S	105.00	MISC PURCH & CONTR SERV
10/16/2019	Hamilton Killeion	180.00	MISC PURCH & CONTR SERV
10/16/2019	Wayne Giles	15.00	SAL & WAGES-SUPPORT PERS

10/16/2019 Stacy Jesse 115.00 MISC PURCH & CONTR SERV 10/16/2019 Kenneth Vincent 225.00 INVOICES RECEIVABLE 10/16/2019 Cooper Jeff 125.00 MISC PURCH & CONTR SERV 10/16/2019 HKS, Inc. 54,593.28 BLDG PURCH, CONSTR, IMPROVE 10/16/2019 Joeris General Contractors, Ltd. 716,919.54 BLDG PURCH, CONSTR, IMPROVE 10/16/2019 Davis, Regan 220.00 MISC PURCH & CONTR SERV 10/16/2019 Freeman Edgar 125.00 MISC PURCH & CONTR SERV 10/16/2019 Tyson Prepared Foods 38,437.89 GENERAL INVENTORY 10/16/2019 Tyson Prepared Foods 38,437.89 GENERAL INVENTORY 10/16/2019 Terguson Enterprises, Inc. 81.88 M & O SUPPLIES 10/16/2019 Ferguson Enterprises, Inc. 81.88 M & O SUPPLIES 10/16/2019 Association for Supervision & Curriculum Development 52.91 READING MATERIALS 10/16/2019 Hubbard Kera 85.00 MISC PURCH & CONTR SERV 10/16/2019 Roland Scott 125.00 MISC PURCH & CO
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10/16/2019 Southern Lock & Supply, Co 1,710.72 GENERAL INVENTORY
10/16/2019 AC SPEEDO ELECTRIC, LLC 250.00 CONTRACTED MAINT & REPAIR
10/16/2019 iPrint Technologies 1,115.00 GENERAL SUPPLIES
10/16/2019 Sams Club 6244 50.34 MISC OPERATING EXPENSES
10/16/2019 Williamson Music 1st 315.90 GENERAL SUPPLIES
10/16/2019 M-F Athletic/Perform Better 709.12 GENERAL SUPPLIES
10/16/2019 Klement Distribution, Inc. 5,957.03 FOOD
10/16/2019 Sysco North Texas 64,090.42 GENERAL INVENTORY
10/16/2019 Neal Eric 125.00 MISC PURCH & CONTR SERV
10/16/2019 Turnitin, LLC 10,803.40 GENERAL SUPPLIES
10/16/2019 OTC Brands, Inc 1,457.89 GENERAL SUPPLIES
10/16/2019 253.33 INVOICES RECEIVABLE
10/16/2019 CICI's Pizza #99 @ Little Road & I-20 420.00 MISC OPERATING EXPENSES
10/16/2019 Lee Narada 60.00 MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
10/16/2019	Imperial Construction, Inc.	511,679.34	CONTRACTED MAINT & REPAIR
10/16/2019		(25,583.96)	RETAINAGE
10/16/2019	Washing Equipment of Texas - WET Inc	297.00	M & O SUPPLIES
10/16/2019	C&S Trailers	1,687.38	CONTRACTED MAINT & REPAIR
10/16/2019	Zayo Group Holdings Inc	5,071.16	WATER
10/16/2019	Nasco	217.47	GENERAL SUPPLIES
10/16/2019	One Source Construction	10,875.45	CONTRACTED MAINT & REPAIR
10/16/2019	Cassie Noll	115.00	MISC PURCH & CONTR SERV
10/16/2019	Gordon Food Service	4,113.76	GENERAL INVENTORY
10/16/2019	Big Sky Construction Company Inc	1,532,500.00	CONTRACTED MAINT & REPAIR
10/16/2019		(76,625.00)	RETAINAGE
10/16/2019	Johnson Eisha	100.00	MISC PURCH & CONTR SERV
10/16/2019	Sunair Products Incorporated	79.00	GENERAL INVENTORY
10/16/2019	Sonova USA Inc.	23,160.00	GENERAL SUPPLIES
10/16/2019	Advanced Blending, Inc. DBA Last Group Enterprises Inc.	166.14	GENERAL INVENTORY
10/16/2019	Price Right Professional Landscaping & Tree Service LLC	13,800.00	CONTRACTED MAINT & REPAIR
10/16/2019	Staples Inc/Staples Business Advantage	2,735.06	GENERAL SUPPLIES
10/16/2019		51.89	INVOICES RECEIVABLE
10/16/2019	Arlington Strings	30.00	GENERAL SUPPLIES
10/16/2019	Rhoades Debra	230.00	MISC PURCH & CONTR SERV
10/16/2019	Benson Anthony	115.00	MISC PURCH & CONTR SERV
10/16/2019	Hinson David	65.00	MISC PURCH & CONTR SERV
10/16/2019	Banks James	105.00	MISC PURCH & CONTR SERV
10/16/2019	Trotter Michael	60.00	MISC PURCH & CONTR SERV
10/16/2019	Givens Elmer Ray	120.00	MISC PURCH & CONTR SERV
10/16/2019	Rosal Romeo	225.00	MISC PURCH & CONTR SERV
10/16/2019	AT&T	2,717.29	WATER
10/16/2019	Salcido Gustavo	125.00	MISC PURCH & CONTR SERV
10/16/2019	Lankford Travis	105.00	MISC PURCH & CONTR SERV
10/16/2019	Noblin Jim	105.00	MISC PURCH & CONTR SERV
10/16/2019	Banks John	65.00	MISC PURCH & CONTR SERV
10/16/2019	Matheny James	60.00	MISC PURCH & CONTR SERV
10/16/2019	AT&T	46,066.50	WATER
10/16/2019	Taylor Smith Consulting LLC	3,272.79	MISC PURCH & CONTR SERV
10/16/2019	Texas Health Sports Medicine	1,584.38	MISC PURCH & CONTR SERV
10/16/2019	Kincheloe Cynthia	115.00	MISC PURCH & CONTR SERV
10/16/2019	Magee Odell	120.00	MISC PURCH & CONTR SERV
10/16/2019	Battery Systems Inc	769.90	GENERAL INVENTORY
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Date	Payee	Amount	Purpose
10/16/2019	Burnett Scott	440.00	MISC PURCH & CONTR SERV
10/16/2019	Borden Dairy Company	78,653.33	FOOD
10/16/2019	Ogunbameru Courage	300.00	MISC PURCH & CONTR SERV
10/16/2019	CID Solution LLC	418.49	M & O SUPPLIES
10/16/2019	Sideline Power LLC	6,108.00	GENERAL SUPPLIES
10/16/2019	Connatser Consulting Inc	5,500.00	MISC PURCH & CONTR SERV
10/16/2019	Entercom Texas LLC KRLD-AM, TSN, KJKK-FM, KVIL-FM, KLUV-FM, KRLD-FM, KN	7,490.00	MISC PURCH & CONTR SERV
10/16/2019	Weber Patrick	65.00	MISC PURCH & CONTR SERV
10/16/2019	Pokey O's Fort Worth	955.00	MISC OPERATING EXPENSES
10/16/2019	Kornegay Jermaine	60.00	MISC PURCH & CONTR SERV
10/16/2019	Fisher Charles	170.00	MISC PURCH & CONTR SERV
10/16/2019	Hammond Bruce	85.00	MISC PURCH & CONTR SERV
10/16/2019	Cox Braden	105.00	MISC PURCH & CONTR SERV
10/16/2019	Hatton Hannah	395.00	MISC PURCH & CONTR SERV
10/16/2019	King Jim	65.00	MISC PURCH & CONTR SERV
10/16/2019	Flores Arabella	85.00	MISC PURCH & CONTR SERV
10/16/2019	Weston Malcolm Sr	85.00	MISC PURCH & CONTR SERV
10/16/2019	Smith Tyler	125.00	MISC PURCH & CONTR SERV
10/16/2019	Roberta Diane Harper	75.00	MISC PURCH & CONTR SERV
10/16/2019	Howard Tracy	100.00	MISC PURCH & CONTR SERV
10/16/2019	Rhodes William	85.00	MISC PURCH & CONTR SERV
10/16/2019	Garden Reginald	85.00	MISC PURCH & CONTR SERV
10/16/2019	Goodpasture Ron	225.00	MISC PURCH & CONTR SERV
10/16/2019	Harper Brandon	115.00	MISC PURCH & CONTR SERV
10/16/2019	Landers Davon	125.00	MISC PURCH & CONTR SERV
10/16/2019	London Jonathan	85.00	MISC PURCH & CONTR SERV
10/16/2019	Brown Tiffany	85.00	MISC PURCH & CONTR SERV
10/16/2019	Pointer Amber	115.00	MISC PURCH & CONTR SERV
10/16/2019	Andrew Ankney	105.00	MISC PURCH & CONTR SERV
10/16/2019	Cox Landon	105.00	MISC PURCH & CONTR SERV
10/16/2019	Lawler Mike	125.00	MISC PURCH & CONTR SERV
10/16/2019	Morris Chancw	125.00	MISC PURCH & CONTR SERV
10/16/2019	Matheny Payton	60.00	MISC PURCH & CONTR SERV
10/16/2019	Buena Vista Food Products, Inc.	20,125.00	GENERAL INVENTORY
10/16/2019	Fort Worth Football Officials	250.00	MISC PURCH & CONTR SERV
10/16/2019	Reserve Account - Aisd Admin Pitney Bowes	10,000.00	GENERAL SUPPLIES
10/16/2019	Complete Supply Incorporated	33,791.86	GENERAL INVENTORY
10/16/2019		879.00	M & O SUPPLIES

Mailace Packaging Mailace Packaging 30,600.00 GENERAL INVENTORY 10/16/2019 Main Turf & Tactor 10/16/2019 Mains Energy Main Turf & Tactor 10/16/2019 Mains Energy Main Turf & Tactor 10/16/2019 Main Senergy Main Supplies Main Turf & Tactor Main Turf &	Date	Payee	Amount	Purpose
10/16/2019 Almos Energy Almos Energy S,611.66 WATER 10/16/2019 Jack Rasmussen (Luthier) 19,98.00 CENERAL INVENTORY 10/16/2019 Southwest International Trucks 322.46 CENERAL INVENTORY 10/16/2019 Southwest International Trucks 2,254.72 CONTRACTED MAINT & REPAIR 10/16/2019 Texas Auto Painting 2,024.80 CONTRACTED MAINT & REPAIR 10/16/2019 Music & Arts 70,240.00 FURN & EQUIP > \$5,000 10/16/2019 AT&T 70,240.00 FURN & EQUIP > \$5,000 10/16/2019 AT&T 13,349.48 WATER 10/16/2019 AT&T 13,349.44 MISCO PERRAL INVENTORY 10/16/2019 Alington Independent School District Food & Nutrition Service 13,349.44 MISCO PERRAL INVENTORY 10/16/2019 Academic Supplier 35.34 GENERAL INVENTORY 10/16/2019 Academic Supplier 35.34 GENERAL INVENTORY 10/16/2019 Academic Supplier 37.31 TEXT TOTAL INVENTORY 10/16/2019 Academic Supplier 37.31 TEXT TOTAL	10/16/2019	Wallace Packaging	30,600.00	GENERAL INVENTORY
10/16/2019 Jack Rasmussen (Luthier) 10,96 4,00 GENERAL SUPPLIES 10/16/2019 Bucks Wheel & Equipment Company 32,24 GENERAL INVENTORY 10/16/2019 Southwest International Trucks 2,25 CONTRACTED MAINT & REPAIR 10/16/2019 Texas Auto Painting 2,024,80 CONTRACTED MAINT & REPAIR 10/16/2019 Texas Auto Painting 2,024,80 CONTRACTED MAINT & REPAIR 10/16/2019 Music & Arts 70,240,00 FURN & EQUIP > \$5,000 10/16/2019 AT&T 31,499,48 WATER 10/16/2019 Byrne Brothers Foods Incorporate 17,022,42 GENERAL INVENTORY 10/16/2019 Cargill Kitchen Solutions Incorporated 12,940,00 GENERAL INVENTORY 10/16/2019 Cardinic Supplier 35,44 WATER 10/16/2019 Red Gold Lic 19,303,48 GENERAL SUPPLIES 10/16/2019 Red Gold Lic 19,303,48 GENERAL SUPPLIES 10/16/2019 Red Countractors, Inc 490,842,51 CONTRACTED MAINT & REPAIR 10/16/2019 Pearson 373,12 TESTING MATERIALS <	10/16/2019	Austin Turf & Tractor	19.20	M & O SUPPLIES
10/16/2019 Bucks Wheel & Equipment Company 32.2.46 GENERAL INVENTORY 10/16/2019 Southwest International Trucks 2.254.72 CONTRACTED MAINT & REPAIR 10/16/2019 Texas Auto Painting 2.024.00 CONTRACTED MAINT & REPAIR 10/16/2019 Music & Arts 2.024.00 CONTRACTED MAINT & REPAIR 10/16/2019 AT& 13.49.40 WATER 10/16/2019 AT&T 13.49.49 WATER 10/16/2019 Pinne Brothers Foods Incorporate 17.02.24 GENERAL INVENTORY 10/16/2019 Pinne Brothers Foods Incorporated 13.94.64 MISC OPERATING EXPENSES 10/16/2019 Acidencial Supplier 1.44 WATER 10/16/2019 Acidencial Supplier 35.34 GENERAL INVENTORY 10/16/2019 Acidencial Supplier 18.775.00 STONT TUIT-NONPUBLIC SCHIL 10/16/2019 Feeder General Contractors, Inc 490.842.51 CONTRACTED MAINT & REPAIR 10/16/2019 Pearson 37.31 TESTING MATERIALS 10/16/2019 Pearson 37.31 TESTING MATERIALS	10/16/2019	Atmos Energy	5,611.56	WATER
10/16/2019 Southwest International Trucks 2,244.72 CONTRACTED MAINT & REPAIR 10/16/2019 Texas Auto Painting 2,024.80 CONTRACTED MAINT & REPAIR 10/16/2019 Music & Arts 70,240.00 FURN & EQUIP > \$5,000 10/16/2019 AT&T 36,319.72 GENERAL SUPPLIES 10/16/2019 Byrne Brothers Foods Incorporate 13,499.48 WATER 10/16/2019 Byrne Brothers Foods Incorporated 17,022.42 GENERAL INVENTORY 10/16/2019 Cargill Kitchen Solutions Incorporated 13,946.40 MISC OPERATING EXPENSES 10/16/2019 Cargill Kitchen Solutions Incorporated 1,940.40 GENERAL INVENTORY 10/16/2019 Cargill Kitchen Solutions Incorporated 1,940.40 MISC OPERAL INVENTORY 10/16/2019 Cargill Kitchen Solutions Incorporated 1,930.40 GENERAL INVENTORY 10/16/2019 Cargill Kitchen Solutions Incorporated 1,930.40 GENERAL INVENTORY 10/16/2019 Red Gold Lic 1,930.40 GENERAL SUPPLIES 10/16/2019 Reed Gold Lic 1,250.20 CONTRACTED MAINT & REPAIR 10/16/2019<	10/16/2019	Jack Rasmussen (Luthier)	10,964.00	GENERAL SUPPLIES
10/16/2019 Southwest International Trucks 2,254.72 CONTRACTED MAINT & REPAIR 10/16/2019 Toxas Auto Painting 2,024.80 CONTRACTED MAINT & REPAIR 10/16/2019 Music & Arts 70,240.00 FURN & EQUIP > \$5,000 10/16/2019 ATR 38,519.72 GENERAL SUPPLIES 10/16/2019 Byme Brothers Foods Incorporate 17,022.40 GENERAL INVENTORY 10/16/2019 Adington Independent School District Food & Nutrition Service 1,394.64 MISC OPERATING EXPENSES 10/16/2019 Cargill Kilchen Solutions Incorporated 12,940.00 GENERAL INVENTORY 10/16/2019 Cordon Darby Incorporated 35,34 GENERAL SUPPLIES 10/16/2019 Cordon Darby Incorporated 19,030.46 GENERAL INVENTORY 10/16/2019 Red Gold LIc 19,030.46 GENERAL INVENTORY 10/16/2019 Tarrant County College - Trinity River 148,775.00 STDNT TUIT-NONPUBLIC SCHL 10/16/2019 Peace General Contractors, Inc 373.12 TESTING MATERIALS 10/16/2019 Peace Service Incorporated 373.12 TESTING MATERIALS 10	10/16/2019	Bucks Wheel & Equipment Company	322.46	GENERAL INVENTORY
10/16/2019 Texas Auto Painting 2,024.80 CONTRACTED MAINT & REPAIR 10/16/2019 Music Arts 70,240.00 FURN & EQUIP > \$5,000 10/16/2019 AT&T 13,499.48 WATER 10/16/2019 Byme Borthers Foods Incorporate 13,349.48 WATER 10/16/2019 Adingtion Independent School District Food & Nutrition Service 1,394.64 MISC OPERATING EXPENSES 10/16/2019 Cargill Kitchen Solutions Incorporated 12,940.00 GENERAL INVENTORY 10/16/2019 Cardin Darby Incorporated 14.4 WATER 10/16/2019 Academic Supplier 35.4 GENERAL INVENTORY 10/16/2019 Red Gold Lic 19,030.48 GENERAL INVENTORY 10/16/2019 Reeder General Contractors, Inc 19,030.48 GENERAL INVENTORY 10/16/2019 Reeder General Contractors, Inc 490,842.51 CONTRACTED MAINT & REPAIR 10/16/2019 Pearson 373.12 TESTING MATERIALS 10/16/2019 Sas Technologies Limited 712.67 CONTRACTED MAINT & REPAIR 10/16/2019 Sas Technologies Limited 712.67 <td>10/16/2019</td> <td></td> <td>159.30</td> <td>M & O SUPPLIES</td>	10/16/2019		159.30	M & O SUPPLIES
10/16/2019 Music & Arts 70,240.00 FURN & EQUIP > \$5,000 10/16/2019 ATAT 38,519.72 GENERAL SUPPLIES 10/16/2019 Byme Brothers Foods Incorporate 17,022.42 GENERAL INVENTORY 10/16/2019 Arlington Independent School District Food & Nutrition Service 1,394.64 MISC OPERAL INVENTORY 10/16/2019 Cargill Kitchen Solutions Incorporated 12,940.00 GENERAL INVENTORY 10/16/2019 Cordon Darby Incorporated 1,44 WATER 10/16/2019 Academic Supplier 35.34 GENERAL INVENTORY 10/16/2019 Academic Supplier 35.34 GENERAL SUPPLIES 10/16/2019 Academic Supplier 35.34 GENERAL SUPPLIES 10/16/2019 Tarrant County College - Trinity River 148,775.00 STDNT TUIT-NONPUBLIC SCHL 10/16/2019 Reeder General Contractors, Inc 490,842.51 CONTRACTED MAINT & REPAIR 10/16/2019 Pearson 373.12 TESTING MATERIALS 10/16/2019 Sas Technologies Limited 71.28 CONTRACTED MAINT & REPAIR 10/16/2019 Kielone Landscape Supply H	10/16/2019	Southwest International Trucks	2,254.72	CONTRACTED MAINT & REPAIR
10/16/2019 GENERAL SUPPLIES 10/16/2019 AT&T 13,499.48 WATER 10/16/2019 Byme Brothers Foods Incorporate 17,224.2 GENERAL INVENTORY 10/16/2019 Arlington Independent School District Food & Nutrition Service 1,394.64 MISC OPERATING EXPENSES 10/16/2019 Cargill Kitchen Solutions Incorporated 12,940.00 GENERAL INVENTORY 10/16/2019 Gordon Darby Incorporated 19,030.48 GENERAL SUPPLIES 10/16/2019 Reademic Supplier 35.34 GENERAL SUPPLIES 10/16/2019 Red Gold Lic 19,030.48 GENERAL INVENTORY 10/16/2019 Reader General Contractors, Inc 149,050.40 SEDIT TUTH NONPUBLIC SCHL 10/16/2019 Pearson 490,842.51 CONTRACTED MAINT & REPAIR 10/16/2019 Pearson 37.12 TESTING MATERIALS 10/16/2019 Sas Technologies Limited 71.28 CONTRACTED MAINT & REPAIR 10/16/2019 Sas Technologies Limited 2,576.80 GENERAL SUPPLIES 10/16/2019 Saliance Langering Company 280.60 GENERAL SUPPLIES <t< td=""><td>10/16/2019</td><td>Texas Auto Painting</td><td>2,024.80</td><td>CONTRACTED MAINT & REPAIR</td></t<>	10/16/2019	Texas Auto Painting	2,024.80	CONTRACTED MAINT & REPAIR
1016/2019 AT&T 13,499.48 WATER 10/16/2019 Byme Brothers Foods Incorporate 17,022.42 GENERAL INVENTORY 10/16/2019 Arlington Independent School District Food & Nutrition Service 1,394.64 MISC OPERATING EXPENSES 10/16/2019 Cargill Kitchen Solutions Incorporated 12,940.00 GENERAL INVENTORY 10/16/2019 Academic Supplier 35.34 GENERAL SUPPLIES 10/16/2019 Red Gold Lic 19,030.48 GENERAL SUPPLIES 10/16/2019 Red Gold Lic 19,030.48 GENERAL SUPPLIES 10/16/2019 Reed General Contractors, Inc 490,084.25 CONTRACTED MAIN & REPAIR 10/16/2019 Reeder General Contractors, Inc 373.12 TESTING MATERIALS 10/16/2019 Parson 373.12 TESTING MATERIALS 10/16/2019 Sas Technologies Limited 2,576.80 M& O SUPPLIES 10/16/2019 Sailon Camera Incorporated 833.55 GENERAL SUPPLIES 10/16/2019 Kaplan Early Learning Company 280.76 GENERAL SUPPLIES 10/16/2019 Moore Rental Service Incorporated <t< td=""><td>10/16/2019</td><td>Music & Arts</td><td>70,240.00</td><td>FURN & EQUIP > \$5,000</td></t<>	10/16/2019	Music & Arts	70,240.00	FURN & EQUIP > \$5,000
10/16/2019 Byne Brothers Foods Incorporate 17,022.42 GENERAL INVENTORY 10/16/2019 Arlington Independent School District Food & Nutrition Service 1,394.64 MISC OPERATING EXPENSES 10/16/2019 Cargill Kitchen Solutions Incorporated 12,490.00 GENERAL INVENTORY 10/16/2019 Gordon Darby Incorporated 1,44 WATER 10/16/2019 Academic Supplier 35.34 GENERAL SUPPLIES 10/16/2019 Tarrant County College - Trinity River 148,775.00 STDNT TUIT-NONPUBLIC SCHL 10/16/2019 Reeder General Contractors, Inc 490,842.51 CONTRACTED MAINT & REPAIR 10/16/2019 Pearson 373.12 TESTING MATERIALS 10/16/2019 Sas Technologies Limited 71.27 CONTRACTED MAINT & REPAIR 10/16/2019 Stelone Landscape Supply Holding LLC 2,576.80 M & O SUPPLIES 10/16/2019 Acity Learning Company 280.76 GENERAL SUPPLIES 10/16/2019 Acity Learning Corporation 78.76 GENERAL SUPPLIES 10/16/2019 Perfection Learning Corporation 78.76 GENERAL SUPPLIES	10/16/2019		38,519.72	GENERAL SUPPLIES
10/16/2019 Arlington Independent School District Food & Nutrition Service 1,394,64 MISC OPERATING EXPENSES 10/16/2019 Cargill Kitchen Solutions Incorporated 12,940,00 GENERAL INVENTORY 10/16/2019 Gordon Darby Incorporated 1,44 WATER 10/16/2019 Red Gold Lic 35,34 GENERAL INVENTORY 10/16/2019 Tarrant County College - Trinity River 148,775,00 STDNT TUIT-NONPUBLIC SCHL 10/16/2019 Reeder General Contractors, Inc 490,842,51 CONTRACTED MAINT & REPAIR 10/16/2019 Reader General Contractors, Inc 429,030,18 RETAINAGE 10/16/2019 Pearson 373,12 TESTING MATERIALS 10/16/2019 Sas Technologies Limited 373,12 TESTING MATERIALS 10/16/2019 SiteOne Landscape Supply Holding LLC 2,576,80 M & O SUPPLIES 10/16/2019 Kaplan Early Learning Company 280,76 GENERAL SUPPLIES 10/16/2019 Kaplan Early Learning Company 280,76 GENERAL SUPPLIES 10/16/2019 Perdection Learning Corporation 78,76 GENERAL SUPPLIES 10/16/2	10/16/2019	AT&T	13,499.48	WATER
10/16/2019 Cargill Kitchen Solutions Incorporated 12,940.00 GENERAL INVENTORY 10/16/2019 Academic Supplier 35.34 GENERAL SUPPLIES 10/16/2019 Red Gold Lic 19.030.48 GENERAL INVENTORY 10/16/2019 Tarrant County College - Trinity River 19.030.48 GENERAL INVENTORY 10/16/2019 Reeder General Contractors, Inc 490,842.51 CONTRACTED MAINT & REPAIR 10/16/2019 Pearson 373.12 TESTING MATERIALS 10/16/2019 Sas Technologies Limited 712.87 CONTRACTED MAINT & REPAIR 10/16/2019 Sas Technologies Limited 712.87 CONTRACTED MAINT & REPAIR 10/16/2019 Sas Technologies Limited 712.87 CONTRACTED MAINT & REPAIR 10/16/2019 Sas Technologies Limited 373.12 TESTING MATERIALS 10/16/2019 Ariligoton Camera Incorporated 833.85 GENERAL SUPPLIES 10/16/2019 Ariligoton Camera Incorporated 28.14.00 MISC PURCH & CONTR SERV 10/16/2019 Moore Rental Service Incorporated 2.814.00 MISC PURCH & CONTR SERV 10/16/2019	10/16/2019	Byrne Brothers Foods Incorporate	17,022.42	GENERAL INVENTORY
10/16/2019 Gordon Darby Incorporated 1.44 WATER 10/16/2019 Red Gold Llc 35.34 GENERAL SUPPLIES 10/16/2019 Red Gold Llc 19,030.48 GENERAL INVENTORY 10/16/2019 Tarrant County College - Trinity River 148,775.00 STDNT TUIT-NONPUBLIC SCHL 10/16/2019 Reeder General Contractors, Inc 490,842.51 CONTRACTED MAINT & REPAIR 10/16/2019 Pearson 373.12 TESTING MATERIALS 10/16/2019 Sas Technologies Limited 712.87 CONTRACTED MAINT & REPAIR 10/16/2019 Sas Technologies Limited 712.87 CONTRACTED MAINT & REPAIR 10/16/2019 Sas Technologies Limited 712.87 CONTRACTED MAINT & REPAIR 10/16/2019 Sas Technologies Limited 2.576.80 M & O SUPPLIES 10/16/2019 Sast Technologies Limited 2.576.80 M & O SUPPLIES 10/16/2019 Arlington Camera Incorporated 833.85 GENERAL SUPPLIES 10/16/2019 Kaplan Early Learning Company 280.76 GENERAL SUPPLIES 10/16/2019 Perfection Learning Corporation <td< td=""><td>10/16/2019</td><td>Arlington Independent School District Food & Nutrition Service</td><td>1,394.64</td><td>MISC OPERATING EXPENSES</td></td<>	10/16/2019	Arlington Independent School District Food & Nutrition Service	1,394.64	MISC OPERATING EXPENSES
10/16/2019 Academic Supplier 35.34 GENERAL SUPPLIES 10/16/2019 Red Gold Llc 19,030.48 GENERAL INVENTORY 10/16/2019 Tarrant County College - Trinity River 148,775.00 STDNT TUIT-NONPUBLIC SCHL 10/16/2019 Reeder General Contractors, Inc 490,842.51 CONTRACTED MAINT & REPAIR 10/16/2019 Pearson 373.12 TESTING MATERIALS 10/16/2019 Site Chnologies Limited 712.87 CONTRACTED MAINT & REPAIR 10/16/2019 Sat Technologies Limited 712.87 CONTRACTED MAINT & REPAIR 10/16/2019 Site One Landscape Supply Holding LLC 2,576.80 M & O SUPPLIES 10/16/2019 Arlington Camera Incorporated 833.85 GENERAL SUPPLIES 10/16/2019 Moore Rental Service Incorporated 2,814.00 MISC PURCH & CONTR SERV 10/16/2019 Perfection Learning Corporation 78.76 GENERAL SUPPLIES 10/16/2019 Perma Bound 1,322.32 READING MATERIALS 10/16/2019 Perma Bound 1,322.32 READING MATERIALS 10/16/2019 Pyramid School Products	10/16/2019	Cargill Kitchen Solutions Incorporated	12,940.00	GENERAL INVENTORY
10/16/2019 Red Gold Lic 19,030.48 GENERAL INVENTORY 10/16/2019 Tarrant County College - Trinity River 148,775.00 STDNT TUIT-NONPUBLIC SCHL 10/16/2019 Reeder General Contractors, Inc 490,842.51 CONTRACTED MAINT & REPAIR 10/16/2019 Pearson 373.12 TESTING MATERIALS 10/16/2019 Sas Technologies Limited 712.87 CONTRACTED MAINT & REPAIR 10/16/2019 Sast Technologies Limited 712.87 CONTRACTED MAINT & REPAIR 10/16/2019 Sast Technologies Limited 712.87 CONTRACTED MAINT & REPAIR 10/16/2019 SiteOne Landscape Supply Holding LLC 2,576.80 M & O SUPPLIES 10/16/2019 Kaplan Early Learning Company 280.76 GENERAL SUPPLIES 10/16/2019 Moore Rental Service Incorporated 2,814.00 MISC PURCH & CONTR SERV 10/16/2019 Perfection Learning Corporation 78.76 GENERAL SUPPLIES 10/16/2019 Perma Bound 1,322.32 READING MATERIALS 10/16/2019 Pollock Paper Distributors 1,118.50 GENERAL INVENTORY 10/16/2019	10/16/2019	Gordon Darby Incorporated	1.44	WATER
10/16/2019 Tarrant County College - Trinity River 148,775.00 STDNT TUIT-NONPUBLIC SCHL 10/16/2019 Reeder General Contractors, Inc 490,842.51 CONTRACTED MAINT & REPAIR 10/16/2019 Pearson 373.12 TESTING MATERIALS 10/16/2019 Sas Technologies Limited 712.87 CONTRACTED MAINT & REPAIR 10/16/2019 SiteOne Landscape Supply Holding LLC 2,576.80 M & 0 SUPPLIES 10/16/2019 Alrington Camera Incorporated 833.85 GENERAL SUPPLIES 10/16/2019 Kaplan Early Learning Company 2,814.00 MiSC PURCH & CONTR SERV 10/16/2019 Moore Rental Service Incorporated 2,814.00 MISC PURCH & CONTR SERV 10/16/2019 Perfection Learning Corporation 78.76 GENERAL SUPPLIES 10/16/2019 Perma Bound 1,322.32 READING MATERIALS 10/16/2019 Perma Bound 1,322.32 READING MATERIALS 10/16/2019 Pollock Paper Distributors 1,118.50 GENERAL INVENTORY 10/16/2019 Pyramid School Products 3,138.71 GENERAL INVENTORY 10/16/2019 Se	10/16/2019	Academic Supplier	35.34	GENERAL SUPPLIES
10/16/2019 Reeder General Contractors, Inc 490,842.51 CONTRACTED MAINT & REPAIR 10/16/2019 429,030.18 RETAINAGE 10/16/2019 Pearson 373.12 TESTING MATERIALS 10/16/2019 Sas Technologies Limited 712.87 CONTRACTED MAINT & REPAIR 10/16/2019 SiteOne Landscape Supply Holding LLC 2,576.80 M & O SUPPLIES 10/16/2019 Arlington Camera Incorporated 833.85 GENERAL SUPPLIES 10/16/2019 Kaplan Early Learning Company 280.76 GENERAL SUPPLIES 10/16/2019 Moore Rental Service Incorporated 2,814.00 MISC PURCH & CONTR SERV 10/16/2019 Perfection Learning Corporation 78.76 GENERAL SUPPLIES 10/16/2019 Perma Bound 1,322.32 READING MATERIALS 10/16/2019 Perma Bound 1,118.50 GENERAL INVENTORY 10/16/2019 Pyramid School Products 3,138.71 GENERAL INVENTORY 10/16/2019 Pyramid School Products 3,138.71 GENERAL SUPPLIES 10/16/2019 United Parcel Service 53.26 GENERAL SUPPLIES	10/16/2019	Red Gold Lic	19,030.48	GENERAL INVENTORY
10/16/2019 Pearson 373.12 TESTING MATERIALS 10/16/2019 Sas Technologies Limited 712.87 CONTRACTED MAINT & REPAIR 10/16/2019 SiteOne Landscape Supply Holding LLC 2,576.80 M & 0 SUPPLIES 10/16/2019 Alinigton Camera Incorporated 833.85 GENERAL SUPPLIES 10/16/2019 Kaplan Early Learning Company 280.76 GENERAL SUPPLIES 10/16/2019 Moore Rental Service Incorporated 2,814.00 MISC PURCH & CONTR SERV 10/16/2019 Perfection Learning Corporation 78.76 GENERAL SUPPLIES 10/16/2019 Perma Bound 1,322.32 READING MATERIALS 10/16/2019 Pollock Paper Distributors 1,118.50 GENERAL INVENTORY 10/16/2019 Pyramid School Products 3,138.71 GENERAL INVENTORY 10/16/2019 Pyramid School Products 3,138.71 GENERAL SUPPLIES 10/16/2019 Pyramid School Products 3,138.71 GENERAL SUPPLIES 10/16/2019 United Parcel Service 53.20 GENERAL SUPPLIES 10/16/2019 United Parcel Service 53.26	10/16/2019	Tarrant County College - Trinity River	148,775.00	STDNT TUIT-NONPUBLIC SCHL
10/16/2019 Pearson 373.12 TESTING MATERIALS 10/16/2019 Sas Technologies Limited 712.87 CONTRACTED MAINT & REPAIR 10/16/2019 SiteOne Landscape Supply Holding LLC 2,576.80 M & O SUPPLIES 10/16/2019 Arlington Camera Incorporated 833.85 GENERAL SUPPLIES 10/16/2019 Kaplan Early Learning Company 280.76 GENERAL SUPPLIES 10/16/2019 Moore Rental Service Incorporated 2,814.00 MISC PURCH & CONTR SERV 10/16/2019 Perfection Learning Corporation 78.76 GENERAL SUPPLIES 10/16/2019 Perma Bound 1,322.32 READING MATERIALS 10/16/2019 Perma Bound 1,322.32 READING MATERIALS 10/16/2019 Pollock Paper Distributors 1,118.50 GENERAL INVENTORY 10/16/2019 Pyramid School Products 3,138.71 GENERAL INVENTORY 10/16/2019 Pyramid School Products 553.00 CONTRACTED MAINT & REPAIR 10/16/2019 United Parcel Service 53.26 GENERAL SUPPLIES 10/16/2019 United Parcel Service 53.26	10/16/2019	Reeder General Contractors, Inc	490,842.51	CONTRACTED MAINT & REPAIR
10/16/2019 Sas Technologies Limited 712.87 CONTRACTED MAINT & REPAIR 10/16/2019 SiteOne Landscape Supply Holding LLC 2,576.80 M & O SUPPLIES 10/16/2019 Arlington Camera Incorporated 833.85 GENERAL SUPPLIES 10/16/2019 Kaplan Early Learning Company 280.76 GENERAL SUPPLIES 10/16/2019 Moore Rental Service Incorporated 2,814.00 MISC PURCH & CONTR SERV 10/16/2019 Perfection Learning Corporation 78.76 GENERAL SUPPLIES 10/16/2019 Perma Bound 1,322.32 READING MATERIALS 10/16/2019 Perma Bound 1,118.50 GENERAL INVENTORY 10/16/2019 Pyramid School Products 3,138.71 GENERAL INVENTORY 10/16/2019 Pyramid School Products 3,138.71 GENERAL SUPPLIES 10/16/2019 Sentinel The Alarm Company 553.00 CONTRACTED MAINT & REPAIR 10/16/2019 United Parcel Service 53.26 GENERAL SUPPLIES 10/16/2019 United Educators Association 1,047.31 UNITED FUND 10/16/2019 Texas United School Employees Local 10	10/16/2019		429,030.18	RETAINAGE
10/16/2019 SiteOne Landscape Supply Holding LLC 2,576.80 M & O SUPPLIES 10/16/2019 Arlington Camera Incorporated 833.85 GENERAL SUPPLIES 10/16/2019 Kaplan Early Learning Company 280.76 GENERAL SUPPLIES 10/16/2019 Moore Rental Service Incorporated 2,814.00 MISC PURCH & CONTR SERV 10/16/2019 Perfection Learning Corporation 78.76 GENERAL SUPPLIES 10/16/2019 Ferma Bound 606.40 READING MATERIALS 10/16/2019 Pellock Paper Distributors 1,322.32 READING MATERIALS 10/16/2019 Pollock Paper Distributors 1,118.50 GENERAL INVENTORY 10/16/2019 Pyramid School Products 3,138.71 GENERAL INVENTORY 10/16/2019 Sentinel The Alarm Company 553.00 CONTRACTED MAINT & REPAIR 10/16/2019 United Parcel Service 53.26 GENERAL SUPPLIES 10/16/2019 United Educators Association 1,047.31 UNITED FUND 10/16/2019 Texas United School Employees Local 100 137.72 UNITED FUND	10/16/2019	Pearson	373.12	TESTING MATERIALS
10/16/2019 Arlington Camera Incorporated 833.85 GENERAL SUPPLIES 10/16/2019 Kaplan Early Learning Company 280.76 GENERAL SUPPLIES 10/16/2019 Moore Rental Service Incorporated 2,814.00 MISC PURCH & CONTR SERV 10/16/2019 Perfection Learning Corporation 78.76 GENERAL SUPPLIES 10/16/2019 Perma Bound 1,322.32 READING MATERIALS 10/16/2019 Pollock Paper Distributors 1,118.50 GENERAL INVENTORY 10/16/2019 Pyramid School Products 3,138.71 GENERAL INVENTORY 10/16/2019 Sentinel The Alarm Company 553.00 CONTRACTED MAINT & REPAIR 10/16/2019 United Parcel Service 53.26 GENERAL SUPPLIES 10/16/2019 Wroe Dan 125.00 MISC PURCH & CONTR SERV 10/16/2019 United Educators Association 1,047.31 UNITED FUND 10/16/2019 Texas United School Employees Local 100 137.72 UNITED FUND	10/16/2019	Sas Technologies Limited	712.87	CONTRACTED MAINT & REPAIR
10/16/2019 Kaplan Early Learning Company 280.76 GENERAL SUPPLIES 10/16/2019 Moore Rental Service Incorporated 2,814.00 MISC PURCH & CONTR SERV 10/16/2019 Perfection Learning Corporation 78.76 GENERAL SUPPLIES 10/16/2019 Perma Bound 1,322.32 READING MATERIALS 10/16/2019 Pollock Paper Distributors 1,118.50 GENERAL INVENTORY 10/16/2019 Pyramid School Products 3,138.71 GENERAL INVENTORY 10/16/2019 Sentinel The Alarm Company 553.00 CONTRACTED MAINT & REPAIR 10/16/2019 United Parcel Service 53.26 GENERAL SUPPLIES 10/16/2019 Wroe Dan 125.00 MISC PURCH & CONTR SERV 10/16/2019 United Educators Association 1,047.31 UNITED FUND 10/16/2019 Texas United School Employees Local 100 137.72 UNITED FUND	10/16/2019	SiteOne Landscape Supply Holding LLC	2,576.80	M & O SUPPLIES
10/16/2019 Moore Rental Service Incorporated 2,814.00 MISC PURCH & CONTR SERV 10/16/2019 Perfection Learning Corporation 78.76 GENERAL SUPPLIES 10/16/2019 606.40 READING MATERIALS 10/16/2019 Perma Bound 1,322.32 READING MATERIALS 10/16/2019 Pollock Paper Distributors 1,118.50 GENERAL INVENTORY 10/16/2019 Pyramid School Products 3,138.71 GENERAL INVENTORY 10/16/2019 Sentinel The Alarm Company 553.00 CONTRACTED MAINT & REPAIR 10/16/2019 United Parcel Service 53.26 GENERAL SUPPLIES 10/16/2019 Wroe Dan 125.00 MISC PURCH & CONTR SERV 10/16/2019 United Educators Association 1,047.31 UNITED FUND 10/16/2019 Texas United School Employees Local 100 137.72 UNITED FUND	10/16/2019	Arlington Camera Incorporated	833.85	GENERAL SUPPLIES
10/16/2019 Perfection Learning Corporation 78.76 GENERAL SUPPLIES 10/16/2019 606.40 READING MATERIALS 10/16/2019 Perma Bound 1,322.32 READING MATERIALS 10/16/2019 Pollock Paper Distributors 1,118.50 GENERAL INVENTORY 10/16/2019 Pyramid School Products 3,138.71 GENERAL INVENTORY 10/16/2019 Sentinel The Alarm Company 553.00 CONTRACTED MAINT & REPAIR 10/16/2019 United Parcel Service 53.26 GENERAL SUPPLIES 10/16/2019 Wroe Dan 125.00 MISC PURCH & CONTR SERV 10/16/2019 United Educators Association 1,047.31 UNITED FUND 10/16/2019 Texas United School Employees Local 100 137.72 UNITED FUND	10/16/2019	Kaplan Early Learning Company	280.76	GENERAL SUPPLIES
10/16/2019 Perma Bound 1,322.32 READING MATERIALS 10/16/2019 Pollock Paper Distributors 1,118.50 GENERAL INVENTORY 10/16/2019 Pyramid School Products 3,138.71 GENERAL INVENTORY 10/16/2019 Sentinel The Alarm Company 553.00 CONTRACTED MAINT & REPAIR 10/16/2019 United Parcel Service 79.00 GENERAL SUPPLIES 10/16/2019 United Parcel Service 53.26 GENERAL SUPPLIES 10/16/2019 Wroe Dan 125.00 MISC PURCH & CONTR SERV 10/16/2019 United Educators Association 1,047.31 UNITED FUND 10/16/2019 Texas United School Employees Local 100 137.72 UNITED FUND	10/16/2019	Moore Rental Service Incorporated	2,814.00	MISC PURCH & CONTR SERV
10/16/2019 Perma Bound 1,322.32 READING MATERIALS 10/16/2019 Pollock Paper Distributors 1,118.50 GENERAL INVENTORY 10/16/2019 Pyramid School Products 3,138.71 GENERAL INVENTORY 10/16/2019 Sentinel The Alarm Company 553.00 CONTRACTED MAINT & REPAIR 10/16/2019 United Parcel Service 79.00 GENERAL SUPPLIES 10/16/2019 Wroe Dan 125.00 MISC PURCH & CONTR SERV 10/16/2019 United Educators Association 1,047.31 UNITED FUND 10/16/2019 Texas United School Employees Local 100 137.72 UNITED FUND	10/16/2019	Perfection Learning Corporation	78.76	GENERAL SUPPLIES
10/16/2019Pollock Paper Distributors1,118.50GENERAL INVENTORY10/16/2019Pyramid School Products3,138.71GENERAL INVENTORY10/16/2019Sentinel The Alarm Company553.00CONTRACTED MAINT & REPAIR10/16/2019T9.00GENERAL SUPPLIES10/16/2019United Parcel Service53.26GENERAL SUPPLIES10/16/2019Wroe Dan125.00MISC PURCH & CONTR SERV10/16/2019United Educators Association1,047.31UNITED FUND10/16/2019Texas United School Employees Local 100137.72UNITED FUND	10/16/2019		606.40	READING MATERIALS
10/16/2019Pyramid School Products3,138.71GENERAL INVENTORY10/16/2019Sentinel The Alarm Company553.00CONTRACTED MAINT & REPAIR10/16/201979.00GENERAL SUPPLIES10/16/2019United Parcel Service53.26GENERAL SUPPLIES10/16/2019Wroe Dan125.00MISC PURCH & CONTR SERV10/16/2019United Educators Association1,047.31UNITED FUND10/16/2019Texas United School Employees Local 100137.72UNITED FUND	10/16/2019	Perma Bound	1,322.32	READING MATERIALS
10/16/2019 Sentinel The Alarm Company 553.00 CONTRACTED MAINT & REPAIR 10/16/2019 79.00 GENERAL SUPPLIES 10/16/2019 United Parcel Service 53.26 GENERAL SUPPLIES 10/16/2019 Wroe Dan 125.00 MISC PURCH & CONTR SERV 10/16/2019 United Educators Association 1,047.31 UNITED FUND 10/16/2019 Texas United School Employees Local 100 137.72 UNITED FUND	10/16/2019	Pollock Paper Distributors	1,118.50	GENERAL INVENTORY
10/16/2019 T9.00 GENERAL SUPPLIES 10/16/2019 United Parcel Service 53.26 GENERAL SUPPLIES 10/16/2019 Wroe Dan 125.00 MISC PURCH & CONTR SERV 10/16/2019 United Educators Association 1,047.31 UNITED FUND 10/16/2019 Texas United School Employees Local 100 137.72 UNITED FUND	10/16/2019	Pyramid School Products	3,138.71	GENERAL INVENTORY
10/16/2019United Parcel Service53.26GENERAL SUPPLIES10/16/2019Wroe Dan125.00MISC PURCH & CONTR SERV10/16/2019United Educators Association1,047.31UNITED FUND10/16/2019Texas United School Employees Local 100137.72UNITED FUND	10/16/2019	Sentinel The Alarm Company	553.00	CONTRACTED MAINT & REPAIR
10/16/2019Wroe Dan125.00MISC PURCH & CONTR SERV10/16/2019United Educators Association1,047.31UNITED FUND10/16/2019Texas United School Employees Local 100137.72UNITED FUND	10/16/2019		79.00	GENERAL SUPPLIES
10/16/2019United Educators Association1,047.31UNITED FUND10/16/2019Texas United School Employees Local 100137.72UNITED FUND	10/16/2019	United Parcel Service	53.26	GENERAL SUPPLIES
10/16/2019 Texas United School Employees Local 100 137.72 UNITED FUND	10/16/2019	Wroe Dan	125.00	MISC PURCH & CONTR SERV
	10/16/2019	United Educators Association	1,047.31	UNITED FUND
10/16/2019 Texas Guaranteed Student Loan Corporation 218.30 UNITED FUND	10/16/2019	Texas United School Employees Local 100	137.72	UNITED FUND
	10/16/2019	Texas Guaranteed Student Loan Corporation	218.30	UNITED FUND

Date	Payee	Amount	Purpose
10/16/2019	United States Department Of Education National Payment Ctr	233.89	UNITED FUND
10/16/2019	Truman Tim Chapter 13 Trustee	542.31	UNITED FUND
10/16/2019	Association Of Texas Professional Teachers Local	12.94	UNITED FUND
10/16/2019	Association Of Texas Professional Teachers Local	0.58	UNITED FUND
10/16/2019	Association Of Texas Professional Educators State	20.00	UNITED FUND
10/16/2019	Association Of Texas Professional Educators State	100.41	UNITED FUND
10/16/2019	Department of Children and Family Services - Louisiana	138.46	UNITED FUND
10/16/2019	Trellis Company	234.89	UNITED FUND
10/16/2019	Educational Employees Credit Union - HSA	944.24	DENTAL INSURANCE
10/16/2019	Educational Employees Credit Union	6,225.00	DUE TO CREDIT UNION
10/16/2019	Texas State Teachers Association	15.45	UNITED FUND
10/18/2019	Bells Bernina Incorporated	610.00	CONTRACTED MAINT & REPAIR
10/18/2019	Home Depot Pro	9,288.00	GENERAL INVENTORY
10/18/2019	United Refrigeration Incorporated	873.36	M & O SUPPLIES
10/18/2019	Breaker Broker Company	13.50	M & O SUPPLIES
10/18/2019	Barnes & Noble Booksellers, Inc	149.36	GENERAL SUPPLIES
10/18/2019	Trane Company Commercial Systems Group	234.01	M & O SUPPLIES
10/18/2019	PPG Architectural Finishes, Inc	2,461.68	M & O SUPPLIES
10/18/2019	Ymca Camp Grady Spruce	3,400.00	STUDENT TVL*NO AISD BUSES
10/18/2019	Office Depot	27.57	GENERAL SUPPLIES
10/18/2019	B & H Photo Video	336.73	GENERAL SUPPLIES
10/18/2019	Washington Music Center	659.95	GENERAL SUPPLIES
10/18/2019	ProComputing Corporation	1,915.00	CONTRACTED MAINT & REPAIR
10/18/2019	School Nurse Supply	195.93	GENERAL SUPPLIES
10/18/2019	Children's Plus Incorporated	479.18	GENERAL SUPPLIES
10/18/2019	Super Duper Publications	102.89	GENERAL SUPPLIES
10/18/2019		104.85	READING MATERIALS
10/18/2019	Dawson Marcus	115.00	MISC PURCH & CONTR SERV
10/18/2019	Trinity Armored Security, Inc	11,708.55	MISC PURCH & CONTR SERV
10/18/2019	Total Maintenance Solutions-South	348.27	M & O SUPPLIES
10/18/2019	Accountemps	345.00	MISC PURCH & CONTR SERV
10/18/2019	Pucci Chris	115.00	MISC PURCH & CONTR SERV
10/18/2019	Foreman Tom	120.00	MISC PURCH & CONTR SERV
10/18/2019	Bilingual Dictionaries, Inc.	4,103.00	READING MATERIALS
10/18/2019	IXL Learning	1,125.00	GENERAL SUPPLIES
10/18/2019	Powell Ray	65.00	MISC PURCH & CONTR SERV
10/18/2019	Davenport Ned	65.00	MISC PURCH & CONTR SERV
10/18/2019	One Source Staffing Corporation	19,698.55	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
10/18/2019	Binswanger Glass	2,072.44	M & O SUPPLIES
10/18/2019	Shantz Randy	115.00	MISC PURCH & CONTR SERV
10/18/2019	Tyer Logan	120.00	MISC PURCH & CONTR SERV
10/18/2019	Vessels Chris	120.00	MISC PURCH & CONTR SERV
10/18/2019	Taylor Preston	120.00	MISC PURCH & CONTR SERV
10/18/2019	Flint Chuck	115.00	MISC PURCH & CONTR SERV
10/18/2019	Cochran Gary	120.00	MISC PURCH & CONTR SERV
10/18/2019	Professional Education Solutions Inc (PESI, Inc.)	199.99	MISC OPERATING EXPENSES
10/18/2019	RD Lawns LLC	9,246.95	CONTRACTED MAINT & REPAIR
10/18/2019	Textbook Warehouse	2,183.48	TEXTBOOKS
10/18/2019	Buckley Ronald S	120.00	MISC PURCH & CONTR SERV
10/18/2019	Tarrant County Tax Assessor-Collector	220.00	MISC OPERATING EXPENSES
10/18/2019	Tarrant County Tax Assessor-Collector	220.00	MISC OPERATING EXPENSES
10/18/2019	Tarrant County Tax Assessor-Collector	108.50	MISC OPERATING EXPENSES
10/18/2019	Pearson Vue	6,027.00	READING MATERIALS
10/18/2019	iPrint Technologies	829.00	GENERAL SUPPLIES
10/18/2019	Sams Club 6244	349.25	MISC OPERATING EXPENSES
10/18/2019	OTC Brands, Inc	163.26	GENERAL SUPPLIES
10/18/2019		124.54	INVOICES RECEIVABLE
10/18/2019	Sonova USA Inc.	507.00	GENERAL SUPPLIES
10/18/2019	Staples Inc/Staples Business Advantage	886.91	GENERAL SUPPLIES
10/18/2019	Bettis Aljay III	100.00	MISC PURCH & CONTR SERV
10/18/2019	Givens Elmer Ray	105.00	MISC PURCH & CONTR SERV
10/18/2019	Alonti Catering	99.25	MISC OPERATING EXPENSES
10/18/2019	Vance Ryan	115.00	MISC PURCH & CONTR SERV
10/18/2019	Richardson Eric	115.00	MISC PURCH & CONTR SERV
10/18/2019	Hill David	65.00	MISC PURCH & CONTR SERV
10/18/2019	Davis George	105.00	MISC PURCH & CONTR SERV
10/18/2019	Riverside Insights	30,010.30	TESTING MATERIALS
10/18/2019	Ogunbameru Courage	100.00	MISC PURCH & CONTR SERV
10/18/2019	Southwest Binding & Laminating	115.80	GENERAL SUPPLIES
10/18/2019	Tomlin Michael	120.00	MISC PURCH & CONTR SERV
10/18/2019	Hammond Bruce	85.00	MISC PURCH & CONTR SERV
10/18/2019	Landers Davon	125.00	MISC PURCH & CONTR SERV
10/18/2019	Maxwell Stefan	115.00	MISC PURCH & CONTR SERV
10/18/2019	Braun Beef Company Incorporated	1,706.25	GENERAL INVENTORY
10/18/2019	Soccer Corner The	6,748.00	GENERAL SUPPLIES
10/18/2019	Temperature Control Systems	584.53	M & O SUPPLIES

Date	Payee	Amount	Purpose
10/18/2019	Sommer Associates L L C	630.40	READING MATERIALS
10/18/2019	Sam Pack's Five Star Ford	2,546.31	VEHICLES
10/18/2019	Simba Industries	354.90	GENERAL INVENTORY
10/18/2019	Bucks Wheel & Equipment Company	327.41	GENERAL INVENTORY
10/18/2019	Best Plumbing Specialties Incorporated	1,022.25	GENERAL INVENTORY
10/18/2019	Music & Arts	220.00	GENERAL SUPPLIES
10/18/2019	Byrne Brothers Foods Incorporate	465.40	GENERAL INVENTORY
10/18/2019	Cengage Learning	26,250.00	TEXTBOOKS
10/18/2019	Texas Association Of School Boards Risk Management Fund	41,330.58	INSURANCE/BOND PREMIUMS
10/18/2019	Demco Incorporated	1,046.34	GENERAL SUPPLIES
10/18/2019	Bolners Fiesta Products Incorporated	5,658.70	GENERAL INVENTORY
10/18/2019	Norton Metal Products	-	GENERAL SUPPLIES
10/18/2019	Pollock Paper Distributors	10,938.75	GENERAL INVENTORY
10/18/2019	Pyramid School Products	428.04	GENERAL INVENTORY
10/18/2019	Scholastic Incorporated	659.34	GENERAL SUPPLIES
10/18/2019		219.78	READING MATERIALS
10/18/2019	Dallas Museum Of Art	20.00	INVOICES RECEIVABLE
10/21/2019	Mayowa Adeyemi	72.39	EMPLOYEE TRAVEL
10/21/2019	Tricia Alford	30.98	EMPLOYEE TRAVEL
10/21/2019	Julia Alkire	35.68	EMPLOYEE TRAVEL
10/21/2019	Jennifer Allen	114.97	EMPLOYEE TRAVEL
10/21/2019	Shanna Allen	161.57	EMPLOYEE TRAVEL
10/21/2019	Anthony Andro	78.48	EMPLOYEE TRAVEL
10/21/2019	Jessica Atkins	69.07	EMPLOYEE TRAVEL
10/21/2019	Veronica Bacopulos	13.11	EMPLOYEE TRAVEL
10/21/2019	Kevin Barlow	85.17	EMPLOYEE TRAVEL
10/21/2019	Angelica Barron-Torres	29.00	EMPLOYEE TRAVEL
10/21/2019	Amber Bellew	38.04	EMPLOYEE TRAVEL
10/21/2019	Sherri Bielefeld	66.88	EMPLOYEE TRAVEL
10/21/2019	Michelle Bittmenn	95.93	EMPLOYEE TRAVEL
10/21/2019	Allisa Blanton	123.37	EMPLOYEE TRAVEL
10/21/2019	Wendy Bostick	115.19	EMPLOYEE TRAVEL
10/21/2019	Amanda Boyd	140.28	EMPLOYEE TRAVEL
10/21/2019	Esbeide Brink	10.38	EMPLOYEE TRAVEL
10/21/2019	Amiesha Brown	6.63	EMPLOYEE TRAVEL
10/21/2019	Christi Buell	81.75	EMPLOYEE TRAVEL
10/21/2019	Christopher Burke	158.57	EMPLOYEE TRAVEL
10/21/2019	Kimberly Byers	38.68	EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
10/21/2019	Doris Campbell	28.57	EMPLOYEE TRAVEL
10/21/2019	Molly Canas-Cihal	166.33	EMPLOYEE TRAVEL
10/21/2019	Moises Carmona-Morales	86.24	EMPLOYEE TRAVEL
10/21/2019	Julio Castillo	61.90	EMPLOYEE TRAVEL
10/21/2019	Elia Chavez	6.26	EMPLOYEE TRAVEL
10/21/2019	Marcy Chesebro	65.06	EMPLOYEE TRAVEL
10/21/2019	Terry Childress	22.95	EMPLOYEE TRAVEL
10/21/2019	Nichole Coke	60.19	EMPLOYEE TRAVEL
10/21/2019	Rhonda Cole	37.88	EMPLOYEE TRAVEL
10/21/2019	Barbara Daly	4.28	EMPLOYEE TRAVEL
10/21/2019	Lauren Daniels	162.05	EMPLOYEE TRAVEL
10/21/2019	Rochelle Davis	81.69	EMPLOYEE TRAVEL
10/21/2019	Jodie Dunn	26.27	EMPLOYEE TRAVEL
10/21/2019	Jennifer Dyer	86.35	EMPLOYEE TRAVEL
10/21/2019	Erica Edwards	11.45	EMPLOYEE TRAVEL
10/21/2019	Martha Edwards	24.66	EMPLOYEE TRAVEL
10/21/2019	Carla Egyed	103.90	EMPLOYEE TRAVEL
10/21/2019	Charmanie Evans	6.69	EMPLOYEE TRAVEL
10/21/2019	Kevin Finley	26.54	EMPLOYEE TRAVEL
10/21/2019	Sarah Fitzer	8.13	EMPLOYEE TRAVEL
10/21/2019	Richard Flores	66.34	EMPLOYEE TRAVEL
10/21/2019	Barry Fox	26.86	EMPLOYEE TRAVEL
10/21/2019	Philip Friend	75.33	EMPLOYEE TRAVEL
10/21/2019	Joanna Fye	47.19	EMPLOYEE TRAVEL
10/21/2019	Baylin Galindo	42.43	EMPLOYEE TRAVEL
10/21/2019	Laura Garrett	54.57	EMPLOYEE TRAVEL
10/21/2019	Becky Geisel	5.67	EMPLOYEE TRAVEL
10/21/2019	Alissa Golden	31.57	EMPLOYEE TRAVEL
10/21/2019	Blanca Gonzalez	83.73	EMPLOYEE TRAVEL
10/21/2019	Teresa Gonzalez	21.94	EMPLOYEE TRAVEL
10/21/2019	Kristi Graham	39.59	EMPLOYEE TRAVEL
10/21/2019	Amy Gresham	52.43	EMPLOYEE TRAVEL
10/21/2019	Sheila Grubb	24.13	EMPLOYEE TRAVEL
10/21/2019	Colleen Hall	50.99	EMPLOYEE TRAVEL
10/21/2019	Kristen Hamilton	196.29	EMPLOYEE TRAVEL
10/21/2019	Wendy Harvey	65.38	EMPLOYEE TRAVEL
10/21/2019	Laura Hein	11.45	EMPLOYEE TRAVEL
10/21/2019	Karen Heisterkamp	19.58	EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
10/21/2019	Julianne Heldt	58.64	EMPLOYEE TRAVEL
10/21/2019	Paula Henderson Frost	94.21	EMPLOYEE TRAVEL
10/21/2019	David Herbst	15.25	EMPLOYEE TRAVEL
10/21/2019	Angela Hernandez	76.45	EMPLOYEE TRAVEL
10/21/2019	Briseida Bartholomew	84.96	EMPLOYEE TRAVEL
10/21/2019	Katiuska Herrador	56.82	EMPLOYEE TRAVEL
10/21/2019	Nathan Hervey	45.42	EMPLOYEE TRAVEL
10/21/2019	Ana Hidalgo	21.67	EMPLOYEE TRAVEL
10/21/2019	Steven Higgs	120.00	EMPLOYEE TRAVEL
10/21/2019	Carolyn Hinytzke	167.29	EMPLOYEE TRAVEL
10/21/2019	Cheryl Hodge	260.55	EMPLOYEE TRAVEL
10/21/2019	Elizabeth Hollinger	90.63	EMPLOYEE TRAVEL
10/21/2019	Sarah Horn	96.94	EMPLOYEE TRAVEL
10/21/2019	William Horn	125.46	EMPLOYEE TRAVEL
10/21/2019	Maria Hortelano	31.83	EMPLOYEE TRAVEL
10/21/2019	Elizabeth Howe	34.45	EMPLOYEE TRAVEL
10/21/2019	Stephanie Hudson	148.46	EMPLOYEE TRAVEL
10/21/2019	Cara Hughes	50.51	EMPLOYEE TRAVEL
10/21/2019	Kelly Hunt	166.44	EMPLOYEE TRAVEL
10/21/2019	Rachel Ibarra	16.69	EMPLOYEE TRAVEL
10/21/2019	Jorge Justiniano	332.40	EMPLOYEE TRAVEL
10/21/2019	Manjit Kaur	10.54	EMPLOYEE TRAVEL
10/21/2019	Karin Kliemann	92.34	EMPLOYEE TRAVEL
10/21/2019	Emily Klophaus	75.17	EMPLOYEE TRAVEL
10/21/2019	Gabriela Krumm	99.78	EMPLOYEE TRAVEL
10/21/2019	Elisabeth Kunkel	26.91	EMPLOYEE TRAVEL
10/21/2019	Debra Lantz	32.80	EMPLOYEE TRAVEL
10/21/2019	Vera Lea	77.52	EMPLOYEE TRAVEL
10/21/2019	Crystal Lee	53.39	EMPLOYEE TRAVEL
10/21/2019	Virginia Lowe	52.59	EMPLOYEE TRAVEL
10/21/2019	Sharon Lyman	82.82	EMPLOYEE TRAVEL
10/21/2019	Samuel Lynn	55.75	EMPLOYEE TRAVEL
10/21/2019	Nkechi Madueke	50.88	EMPLOYEE TRAVEL
10/21/2019	Pamela Mann	127.12	EMPLOYEE TRAVEL
10/21/2019	Jennifer Martin	5.72	EMPLOYEE TRAVEL
10/21/2019	Jessica Mays	13.70	EMPLOYEE TRAVEL
10/21/2019	Krista McCown	122.46	EMPLOYEE TRAVEL
10/21/2019	Laina McDonald	87.26	EMPLOYEE TRAVEL

10/21/2019 Julie McGuire 56.07 EMPLOYEE TRAVEL 10/21/2019 Danna McWilliams 95.02 EMPLOYEE TRAVEL 10/21/2019 Brent McWilliams 176.39 EMPLOYEE TRAVEL 10/21/2019 Janne Meeks 4.87 EMPLOYEE TRAVEL 10/21/2019 Janne Meeks 4.87 EMPLOYEE TRAVEL 10/21/2019 Annette Minnerly 16.53 EMPLOYEE TRAVEL 10/21/2019 Darrine Molina 18.27 EMPLOYEE TRAVEL 10/21/2019 Darrine Molina 18.27 EMPLOYEE TRAVEL 10/21/2019 Candioe Moore 83.57 EMPLOYEE TRAVEL 10/21/2019 Candioe Moore 83.57 EMPLOYEE TRAVEL 10/21/2019 Candioe Moore 83.57 EMPLOYEE TRAVEL 10/21/2019 Candioe Moore 55.80 EMPLOYEE TRAVEL 10/21/2019 EMPLOYEE TRAVEL 10/21/2019 Paula Morone 111.98 SALARIES-TEACH & OTH PROF 10/21/2019 Carla Mullen 39.11 EMPLOYEE TRAVEL 10/21/2019 Calladia Orta Martinez 54.73 EMPLOYEE TRAVEL 10/21/2019 Calladia Orta Martinez 54.73 EMPLOYEE TRAVEL 10/21/2019 Kristi Otto 73.83 EMPLOYEE TRAVEL 10/21/2019 Salayna Pereira 14.12 EMPLOYEE TRA	Date	Payee	Amount	Purpose
1021/2019 Brent Mcwilliams 176.39 EMPLOYEE TRAVEL 10/21/2019 Jane Meeks 4.87 EMPLOYEE TRAVEL 10/21/2019 Annette Minnerly 16.53 EMPLOYEE TRAVEL 10/21/2019 Annette Minnerly 12.20 EMPLOYEE TRAVEL 10/21/2019 Candice Moore 83.57 EMPLOYEE TRAVEL 10/21/2019 Julie Moore 55.80 EMPLOYEE TRAVEL 10/21/2019 Giselle Morales 9.74 EMPLOYEE TRAVEL 10/21/2019 Julie Moore 11.98 SALARIES-TEACH & OTH PROF 10/21/2019 Andrea Morrow 11.98 SALARIES-TEACH & OTH PROF 10/21/2019 Andrea Morrow 11.98 EMPLOYEE TRAVEL 10/21/2019 Andrea Morrow 11.98 EMPLOYEE TRAVEL 10/21/2019 Antrico Newsome 11.90 EMPLOYEE TRAVEL 10/21/2019 Antrico Newsome 11.90 EMPLOYEE TRAVEL 10/21/2019 Employee TRAVEL 10/21/2019 EMPLOYEE TRAVEL 10/21/2019 Eachil Nichols 18.10 EMPLOYEE TRAVEL	10/21/2019	Julie McGuire	56.07	EMPLOYEE TRAVEL
10/21/2019 Jane Meeks 4.87 EMPLOYEE TRAVEL 10/21/2019 Karla Mingo 16.53 EMPLOYEE TRAVEL 10/21/2019 Darrine Molina 18.276 EMPLOYEE TRAVEL 10/21/2019 Candice Moore 83.57 EMPLOYEE TRAVEL 10/21/2019 Julie Moore 55.80 EMPLOYEE TRAVEL 10/21/2019 Paula Morone 111.98 SALARIES-TACH & OTH PROF 10/21/2019 Paula Morone 114.98 SALARIES-TACH & OTH PROF 10/21/2019 Paula Morone 114.98 EMPLOYEE TRAVEL 10/21/2019 Carla Mullen 39.11 EMPLOYEE TRAVEL 10/21/2019 Attrice Newsome 113.90 EMPLOYEE TRAVEL 10/21/2019 Chabil Tikichols 13.91 EMPLOYEE TRAVEL 10/21/2019 Sackeline Orsini 33.97 EMPLOYEE TRAVEL <td< td=""><td>10/21/2019</td><td>Danna McWilliams</td><td>95.02</td><td>EMPLOYEE TRAVEL</td></td<>	10/21/2019	Danna McWilliams	95.02	EMPLOYEE TRAVEL
1021/2019 Karla Mingo 16.53 EMPLOYEE TRAVEL 10/21/2019 Annette Minnerly 12.20 EMPLOYEE TRAVEL 10/21/2019 Candice Moore 83.57 EMPLOYEE TRAVEL 10/21/2019 Julie Moore 83.57 EMPLOYEE TRAVEL 10/21/2019 Julie Moore 55.60 EMPLOYEE TRAVEL 10/21/2019 Giselle Morales 9.74 EMPLOYEE TRAVEL 10/21/2019 Paula Morone 111.98 SALARIES-TEACH & OTH PROF 10/21/2019 Andrea Morrow 14.98 EMPLOYEE TRAVEL 10/21/2019 Carla Mullen 39.11 EMPLOYEE TRAVEL 10/21/2019 Treasia Nelson 14.24 EMPLOYEE TRAVEL 10/21/2019 Treasia Nelson 113.90 EMPLOYEE TRAVEL 10/21/2019 Antrice Newsome 113.90 EMPLOYEE TRAVEL 10/21/2019 Antrice Newsome 113.90 EMPLOYEE TRAVEL 10/21/2019 Antrice Newsome 13.39 EMPLOYEE TRAVEL 10/21/2019 Book Nik SMPLOYEE TRAVEL 10/21/2019	10/21/2019	Brent Mcwilliams	176.39	EMPLOYEE TRAVEL
10/21/2019 Annette Minnerty 12.20 EMPLOYEE TRAVEL 10/21/2019 Darrine Molina 182.76 EMPLOYEE TRAVEL 10/21/2019 Candice Moore 83.57 EMPLOYEE TRAVEL 10/21/2019 Cliele Morales 55.80 EMPLOYEE TRAVEL 10/21/2019 Ciselle Morales 9.74 EMPLOYEE TRAVEL 10/21/2019 Paula Morone 111.98 SALARIES-TEACH & OTH PROF 10/21/2019 Paula Morone 114.98 EMPLOYEE TRAVEL 10/21/2019 Carda Mullen 39.11 EMPLOYEE TRAVEL 10/21/2019 Treassia Nelson 14.48 EMPLOYEE TRAVEL 10/21/2019 Antrice Newsome 113.90 EMPLOYEE TRAVEL 10/21/2019 Chalif Nichols 16.10 EMPLOYEE TRAVEL 10/21/2019 Chandy Nyhus 75.01 EMPLOYEE TRAVEL 10/21/2019 Jack Employee 75.01 EMPLOYEE TRAVEL 10/21/2019 Jack Employee 75.01 EMPLOYEE TRAVEL 10/21/2019 Jack Employee 75.01 EMPLOYEE TRAVEL	10/21/2019	Jane Meeks	4.87	EMPLOYEE TRAVEL
10/21/2019 Darrine Molina 182.76 EMPLOYEE TRAVEL 10/21/2019 Candice Moore 83.57 EMPLOYEE TRAVEL 10/21/2019 Julie Moore 55.80 EMPLOYEE TRAVEL 10/21/2019 Giselle Morales 9.74 EMPLOYEE TRAVEL 10/21/2019 Paula Morne 111.98 SALARIES-TEACH & OTH PROF 10/21/2019 Andrea Morrow 14.98 EMPLOYEE TRAVEL 10/21/2019 Carla Mullen 39.11 EMPLOYEE TRAVEL 10/21/2019 Treassia Nelson 14.24 EMPLOYEE TRAVEL 10/21/2019 Antrice Newsome 113.90 EMPLOYEE TRAVEL 10/21/2019 Chabilf Nichols 16.10 EMPLOYEE TRAVEL 10/21/2019 Eboni Nix 33.97 EMPLOYEE TRAVEL 10/21/2019 Backeline Orsini 80.15 EMPLOYEE TRAVEL 10/21/2019 Claudia Orta Martinez 54.73 EMPLOYEE TRAVEL 10/21/2019 Claudia Orta Martinez 54.73 EMPLOYEE TRAVEL 10/21/2019 Alitya Parekh 14.12 EMPLOYEE TRAVEL	10/21/2019	Karla Mingo	16.53	EMPLOYEE TRAVEL
10/21/2019 Candice Moore 83.57 EMPLOYEE TRAVEL 10/21/2019 Julie Moore 55.80 EMPLOYEE TRAVEL 10/21/2019 Giselle Morales 9.74 EMPLOYEE TRAVEL 10/21/2019 Paula Morone 111.98 SALARIES-TEACH & OTH PROF 10/21/2019 Andrea Morrow 14.98 EMPLOYEE TRAVEL 10/21/2019 Carla Mullen 39.11 EMPLOYEE TRAVEL 10/21/2019 Treassia Nelson 14.24 EMPLOYEE TRAVEL 10/21/2019 Chabifi Nichols 113.00 EMPLOYEE TRAVEL 10/21/2019 Chabifi Nichols 33.97 EMPLOYEE TRAVEL 10/21/2019 Sboni Nix 33.97 EMPLOYEE TRAVEL 10/21/2019 Born Nix 33.97 EMPLOYEE TRAVEL 10/21/2019 Jackline Orsini 80.15 EMPLOYEE TRAVEL 10/21/2019 Jackline Orsini 80.15 EMPLOYEE TRAVEL 10/21/2019 Siri Otto 73.83 EMPLOYEE TRAVEL 10/21/2019 Alifya Parekh 114.12 EMPLOYEE TRAVEL 10/21/	10/21/2019	Annette Minnerly	12.20	EMPLOYEE TRAVEL
10/21/2019 Julie Moore 55.80 EMPLOYEE TRAVEL 10/21/2019 Giselle Morales 9.74 EMPLOYEE TRAVEL 10/21/2019 Paula Morone 111.98 SALARIES-TEACH & OTH PROF 10/21/2019 Andrea Morrow 114.98 EMPLOYEE TRAVEL 10/21/2019 Treassia Nelson 14.24 EMPLOYEE TRAVEL 10/21/2019 Antrice Newsome 113.30 EMPLOYEE TRAVEL 10/21/2019 Chablif Nichols 16.10 EMPLOYEE TRAVEL 10/21/2019 Chablif Nichols 16.10 EMPLOYEE TRAVEL 10/21/2019 Ebon Nix 33.97 EMPLOYEE TRAVEL 10/21/2019 Randy Nyhus 33.97 EMPLOYEE TRAVEL 10/21/2019 Asckeline Orsini 80.15 EMPLOYEE TRAVEL 10/21/2019 Krist Otto 73.83 EMPLOYEE TRAVEL 10/21/2019 Krist Otto 73.83 EMPLOYEE TRAVEL 10/21/2019 Barbara Ozimica 128.13 EMPLOYEE TRAVEL 10/21/2019 Jodi Peoples 70.25 EMPLOYEE TRAVEL 10	10/21/2019	Darrine Molina	182.76	EMPLOYEE TRAVEL
10/21/2019 Giselle Morales 9.74 EMPLOYEE TRAVEL 10/21/2019 Paula Morne 111.98 SALARIES-TEACH & OTH PROF 10/21/2019 Andrea Morrow 14.98 EMPLOYEE TRAVEL 10/21/2019 Carla Mullen 39.11 EMPLOYEE TRAVEL 10/21/2019 Traessia Nelson 14.24 EMPLOYEE TRAVEL 10/21/2019 Antrice Newsome 16.10 EMPLOYEE TRAVEL 10/21/2019 Chablif Nichols 16.10 EMPLOYEE TRAVEL 10/21/2019 Boni Nix 33.97 EMPLOYEE TRAVEL 10/21/2019 Packeline Orsini 80.15 EMPLOYEE TRAVEL 10/21/2019 Jackeline Orsini 80.15 EMPLOYEE TRAVEL 10/21/2019 Claudia Orta Martinez 54.73 EMPLOYEE TRAVEL 10/21/2019 Kristi Otto 73.83 EMPLOYEE TRAVEL 10/21/2019 Barbara Ozimica 13.13 EMPLOYEE TRAVEL 10/21/2019 Alifya Parekh 14.12 EMPLOYEE TRAVEL 10/21/2019 Salayna Pereira 17.66 EMPLOYEE TRAVEL	10/21/2019	Candice Moore	83.57	EMPLOYEE TRAVEL
10/21/2019 Paula Morone 111.98 SALARIES-TEACH & OTH PROF 10/21/2019 Carla Mullen 14.98 EMPLOYEE TRAVEL 10/21/2019 Treassia Melson 39.11 EMPLOYEE TRAVEL 10/21/2019 Treassia Melson 113.90 EMPLOYEE TRAVEL 10/21/2019 Antrice Newsome 113.90 EMPLOYEE TRAVEL 10/21/2019 Eboni Nix 33.97 EMPLOYEE TRAVEL 10/21/2019 Eboni Nix 33.97 EMPLOYEE TRAVEL 10/21/2019 Randy Myhus 75.01 EMPLOYEE TRAVEL 10/21/2019 Jackeline Orsini 80.15 EMPLOYEE TRAVEL 10/21/2019 Kristi Otto 73.83 EMPLOYEE TRAVEL 10/21/2019 Kristi Otto 73.83 EMPLOYEE TRAVEL 10/21/2019 Kristi Otto 18.13 EMPLOYEE TRAVEL 10/21/2019 Alifya Parekh 14.12 EMPLOYEE TRAVEL 10/21/2019 Jodi Peoples 70.25 EMPLOYEE TRAVEL 10/21/2019 Salayna Pereira 12.63 EMPLOYEE TRAVEL 10/21/20	10/21/2019	Julie Moore	55.80	EMPLOYEE TRAVEL
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10/21/2019 Antrice Newsome 113.90 EMPLOYEE TRAVEL 10/21/2019 Chabilf Nichols 16.10 EMPLOYEE TRAVEL 10/21/2019 Boon Nix 33.97 EMPLOYEE TRAVEL 10/21/2019 Randy Nyhus 75.01 EMPLOYEE TRAVEL 10/21/2019 Jackeline Orsini 80.15 EMPLOYEE TRAVEL 10/21/2019 Claudia Orta Martinez 54.73 EMPLOYEE TRAVEL 10/21/2019 Kristi Otto 73.83 EMPLOYEE TRAVEL 10/21/2019 Barbara Ozimica 128.13 EMPLOYEE TRAVEL 10/21/2019 Alifya Parekh 14.12 EMPLOYEE TRAVEL 10/21/2019 Alifya Parekh 17.66 EMPLOYEE TRAVEL 10/21/2019 Jodi Peoples 70.25 EMPLOYEE TRAVEL 10/21/2019 Salayna Pereira 12.63 EMPLOYEE TRAVEL 10/21/2019 Kristin Pordash 31.14 EMPLOYEE TRAVEL 10/21/2019 Carrol Poullard 35.85 EMPLOYEE TRAVEL 10/21/2019 Lydia Ramos 24.13 EMPLOYEE TRAVEL	10/21/2019	Carla Mullen	39.11	EMPLOYEE TRAVEL
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10/21/2019 Mary Ann Romero 38.20 EMPLOYEE TRAVEL	10/21/2019	Delores Rice Spurlock	7.81	EMPLOYEE TRAVEL
·	10/21/2019	Mary Roddy	55.75	EMPLOYEE TRAVEL
10/21/2010 Patricia Pubpko	10/21/2019	Mary Ann Romero	38.20	EMPLOYEE TRAVEL
10/2 1/2019 Fauluia Nullilike 1/1.00 EIMPLOTEE TRAVEL	10/21/2019	Patricia Ruhnke	17.55	EMPLOYEE TRAVEL
10/21/2019 Judy Ruiz 13.48 EMPLOYEE TRAVEL	10/21/2019	Judy Ruiz	13.48	EMPLOYEE TRAVEL
10/21/2019 Elda Salinas 49.26 MISC PURCH & CONTR SERV	10/21/2019	Elda Salinas	49.26	MISC PURCH & CONTR SERV
10/21/2019 Madeline Saltzman 119.57 EMPLOYEE TRAVEL	10/21/2019	Madeline Saltzman	119.57	EMPLOYEE TRAVEL

10/21/2019 Scott Schneider 11.13 EMPLOYEE TRAVEL 10/21/2019 Robert Sessions 135.70 EMPLOYEE TRAVEL 10/21/2019 Stacy Shanbly 9.20 EMPLOYEE TRAVEL 10/21/2019 Pamela Shinogle 10.22 EMPLOYEE TRAVEL 10/21/2019 Stach Shinogle 10.22 EMPLOYEE TRAVEL 10/21/2019 Darla Sloan 11.24 EMPLOYEE TRAVEL 10/21/2019 Steven Smith 48.85 EMPLOYEE TRAVEL 10/21	Date	Payee	Amount	Purpose
1021/2019 Robert Sessions 135.70 EMPLOYEE TRAVEL 1021/2019 Stacy Shannon 33.17 EMPLOYEE TRAVEL 1021/2019 Pamela Shinogle 102.2 EMPLOYEE TRAVEL 1021/2019 Pamela Shinogle 102.2 EMPLOYEE TRAVEL 1021/2019 Melinda Skarbek 112.1 EMPLOYEE TRAVEL 1021/2019 Daria Sloan 31.6 EMPLOYEE TRAVEL 10/21/2019 Stewen Smith 48.65 EMPLOYEE TRAVEL 10/21/2019 Lynn Smith-Nienhaus 37.34 EMPLOYEE TRAVEL 10/21/2019 Shannon Stewart 153.33 EMPLOYEE TRAVEL 10/21/2019 Shannon Stewart 35.32 EMPLOYEE TRAVEL 10/21/2019 Derrick Tallon 53.07 EMPLOYEE TRAVEL 10/21/2019 Mary Sullivan 53.07 EMPLOYEE TRAVEL 10/21/2019 Perrick Tallon 13.5 EMPLOYEE TRAVEL 10/21/2019 Avery Taylor 113.53 EMPLOYEE TRAVEL 10/21/2019 Avery Taylor 113.53 EMPLOYEE TRAVEL 10	10/21/2019	Scott Schneider	11.13	EMPLOYEE TRAVEL
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10/21/2019Tracey Wittmayer70.19EMPLOYEE TRAVEL10/21/2019Karen Wood-Middleton75.44EMPLOYEE TRAVEL10/21/2019Maria Zarate139.90EMPLOYEE TRAVEL	10/21/2019	Phyllis Williams	124.07	EMPLOYEE TRAVEL
10/21/2019Karen Wood-Middleton75.44EMPLOYEE TRAVEL10/21/2019Maria Zarate139.90EMPLOYEE TRAVEL	10/21/2019	Sebastian Williams	71.96	EMPLOYEE TRAVEL
10/21/2019 Maria Zarate 139.90 EMPLOYEE TRAVEL	10/21/2019	Tracey Wittmayer	70.19	EMPLOYEE TRAVEL
	10/21/2019	Karen Wood-Middleton	75.44	EMPLOYEE TRAVEL
10/21/2019 Karen Zeske 117.33 EMPLOYEE TRAVEL	10/21/2019	Maria Zarate	139.90	EMPLOYEE TRAVEL
	10/21/2019	Karen Zeske	117.33	EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
10/21/2019	Yue Zhang	136.64	EMPLOYEE TRAVEL
10/22/2019	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	850.00	EMPLOYEE TRAVEL
10/23/2019	Kelly McKnight Wrecker Service	193.40	CONTRACTED MAINT & REPAIR
10/23/2019	Mission Arlington/Mission Metroplex	2,150.00	MISC PURCH & CONTR SERV
10/23/2019	Visual Impact	630.00	INVOICES RECEIVABLE
10/23/2019	Institute Of Internal Auditors	165.00	DUES
10/23/2019	Concentra Medical Centers	11,339.50	MISC OPERATING EXPENSES
10/23/2019	Enterprise Rent A Car	232.97	EMPLOYEE TRAVEL
10/23/2019		712.79	STUDENT TVL*NO AISD BUSES
10/23/2019	Enterprise Rent A Car	781.87	STUDENT TVL*NO AISD BUSES
10/23/2019	Enterprise Rent A Car	873.67	EMPLOYEE TRAVEL
10/23/2019	D P S General Services	4,990.00	MISC PURCH & CONTR SERV
10/23/2019	Delcom Group	265.38	CONTRACTED MAINT & REPAIR
10/23/2019	Waco Independent School District	35.00	ATHLETIC ACTIVITY REVENUE
10/23/2019	Edulink Systems Incorporated	15,357.00	GENERAL SUPPLIES
10/23/2019	City Of Grand Prairie Water Utilities	4,991.61	WATER
10/23/2019	Child Care Associates Incorporated	1,415.28	MISC PURCH & CONTR SERV
10/23/2019	Utpa	392.00	MISC OPERATING EXPENSES
10/23/2019	Welch John	412.50	MISC PURCH & CONTR SERV
10/23/2019	Walsh Robert	765.00	MISC PURCH & CONTR SERV
10/23/2019	J P Morgan Chase Bank NA	1,644.10	DIST TRANS FOR STDNT TRAV
10/23/2019		1,617.37	EMPLOYEE TRAVEL
10/23/2019		1,930.66	INVOICES RECEIVABLE
10/23/2019		4,436.00	MISC OPERATING EXPENSES
10/23/2019		239.20	MISC PURCH & CONTR SERV
10/23/2019		1,574.04	NON-EMPLOYEE TRAVEL
10/23/2019		13,876.83	Travel Request Payable
10/23/2019	Vaccaro Peter	105.00	MISC PURCH & CONTR SERV
10/23/2019	UPS	72.54	GENERAL SUPPLIES
10/23/2019	Vines Maurice	115.00	MISC PURCH & CONTR SERV
10/23/2019	Swayne Royce B	115.00	MISC PURCH & CONTR SERV
10/23/2019		85.00	SAL & WAGES-SUPPORT PERS
10/23/2019	Henry Undra M	65.00	MISC PURCH & CONTR SERV
10/23/2019	Smith Kendrick	233.75	MISC PURCH & CONTR SERV
10/23/2019	Reddehase Steve	110.00	MISC PURCH & CONTR SERV
10/23/2019	Gibson Cornelius	165.00	MISC PURCH & CONTR SERV
10/23/2019	Acker Michael	125.00	MISC PURCH & CONTR SERV
10/23/2019	Kincheloe Michael	125.00	MISC PURCH & CONTR SERV

10/23/2019	Date	Payee	Amount	Purpose
1023/2019 Sundberg Robert 8.5.00 MISC PURCH & CONTR SERV 1023/2019 Zaragoza Bryan 10.50 MISC PURCH & CONTR SERV 10/23/2019 Gardner Kyle 10.50 MISC PURCH & CONTR SERV 10/23/2019 Jackson Duane L 10.50 MISC PURCH & CONTR SERV 10/23/2019 Jackson Duane L 10.50 MISC PURCH & CONTR SERV 10/23/2019 Jones Franklin 10.50 MISC PURCH & CONTR SERV 10/23/2019 Jones Franklin 10.60 MISC PURCH & CONTR SERV 10/23/2019 Gardner Lori 20.00 MISC PURCH & CONTR SERV 10/23/2019 Gardner Lori 20.00 MISC PURCH & CONTR SERV 10/23/2019 Giffin Ricky 22.00 MISC PURCH & CONTR SERV 10/23/2019 Jones Franklin 10.00 MISC PURCH & CONTR SERV 10/23/2019 Jones Kyle 33.75 MISC PURCH & CONTR SERV 10/23/2019 Jones Kyle 33.75 MISC PURCH & CONTR SERV 10/23/2019 Patience Kevin 60.00 MISC PURCH & CONTR SERV 10/23/2019 Joiré M	10/23/2019	Young Steven D	125.00	MISC PURCH & CONTR SERV
1023/2019 Zaragoză Bywan 105.00 MISC PURCH & CONTR SERV 1023/2019 Dilldime Robert 105.00 MISC PURCH & CONTR SERV 10/23/2019 Jackson Duane L 185.00 MISC PURCH & CONTR SERV 10/23/2019 Jackson Duane L 185.00 MISC PURCH & CONTR SERV 10/23/2019 Joans Franklin 105.00 MISC PURCH & CONTR SERV 10/23/2019 Jalen Miguel 100.00 MISC PURCH & CONTR SERV 10/23/2019 Gardner Lori 200.00 MISC PURCH & CONTR SERV 10/23/2019 Gardner Lori 200.00 MISC PURCH & CONTR SERV 10/23/2019 Griffin Ricky 225.00 MISC PURCH & CONTR SERV 10/23/2019 Griffin Ricky 225.00 MISC PURCH & CONTR SERV 10/23/2019 Morrison Richard R 230.00 MISC PURCH & CONTR SERV 10/23/2019 Morrison Richard R 33.00 MISC PURCH & CONTR SERV 10/23/2019 Patience Kevin 60.00 MISC PURCH & CONTR SERV 10/23/2019 Dirke Michael 115.00 MISC PURCH & CONTR SERV 10/23/201	10/23/2019	Moore Mark	85.00	MISC PURCH & CONTR SERV
1023/2019 Dilldine Robert 105.00 MISC PURCH & CONTR SERV 1023/2019 Gardner Kyle 105.00 MISC PURCH & CONTR SERV 10/23/2019 Davis Soott 105.00 MISC PURCH & CONTR SERV 10/23/2019 Davis Soott 105.00 MISC PURCH & CONTR SERV 10/23/2019 Allen Miguel 100.00 MISC PURCH & CONTR SERV 10/23/2019 Gardner Lori 200.00 MISC PURCH & CONTR SERV 10/23/2019 Gardner Lori 200.00 MISC PURCH & CONTR SERV 10/23/2019 Cook Christopher 225.00 MISC PURCH & CONTR SERV 10/23/2019 Cook Christopher 225.00 MISC PURCH & CONTR SERV 10/23/2019 Cook Christopher 220.00 MISC PURCH & CONTR SERV 10/23/2019 Norling Kirk D 100.00 MISC PURCH & CONTR SERV 10/23/2019 Patlence Kewin 60.00 MISC PURCH & CONTR SERV 10/23/2019 Patlence Kewin 60.00 MISC PURCH & CONTR SERV 10/23/2019 Patlence Kewin 60.00 MISC PURCH & CONTR SERV 10/23/2019	10/23/2019	Sundberg Robert	85.00	MISC PURCH & CONTR SERV
10/23/2019 Gardner Kyle 185.00 MISC PURCH & CONTR SERV 10/23/2019 Jackson Duane L 105.00 MISC PURCH & CONTR SERV 10/23/2019 Jones Franklin 185.00 MISC PURCH & CONTR SERV 10/23/2019 Jones Franklin 100.00 MISC PURCH & CONTR SERV 10/23/2019 Allen Miguel 100.00 MISC PURCH & CONTR SERV 10/23/2019 Gardner Lori 200.00 MISC PURCH & CONTR SERV 10/23/2019 Griffin Ricky 225.00 MISC PURCH & CONTR SERV 10/23/2019 Cook Christopher 220.00 MISC PURCH & CONTR SERV 10/23/2019 Dunlap Kirk D 1,003.75 MISC PURCH & CONTR SERV 10/23/2019 Patience Kevin 60.00 MISC PURCH & CONTR SERV 10/23/2019 Dierk Michael 115.00 MISC PURCH & CONTR SERV 10/23/2019 Dierk Michael 115.00 MISC PURCH & CONTR SERV 10/23/2019 Dierk Michael 115.00 MISC PURCH & CONTR SERV 10/23/2019 Dierk Michael 115.00 MISC PURCH & CONTR SERV 10/23/2019	10/23/2019	Zaragoza Bryan	105.00	MISC PURCH & CONTR SERV
10/23/2019 Jackson Duane L 105.00 MISC PURCH & CONTR SERV 10/23/2019 Davis Scott 185.00 MISC PURCH & CONTR SERV 10/23/2019 Allen Miguel 105.00 MISC PURCH & CONTR SERV 10/23/2019 Allen Miguel 100.00 MISC PURCH & CONTR SERV 10/23/2019 Gardner Lori 200.00 MISC PURCH & CONTR SERV 10/23/2019 Cock Christopher 220.00 MISC PURCH & CONTR SERV 10/23/2019 Cock Christopher 220.00 MISC PURCH & CONTR SERV 10/23/2019 Morrison Richard R 233.75 MISC PURCH & CONTR SERV 10/23/2019 Patience Kevin 60.00 MISC PURCH & CONTR SERV 10/23/2019 Patience Kevin 60.00 MISC PURCH & CONTR SERV 10/23/2019 Patience Kevin 85.00 MISC PURCH & CONTR SERV 10/23/2019 Patience Kevin 85.00 MISC PURCH & CONTR SERV 10/23/2019 Dierke Michael 115.00 MISC PURCH & CONTR SERV 10/23/2019 Dierke Michael 115.00 MISC PURCH & CONTR SERV 10/23/2019<	10/23/2019	Dilldine Robert	105.00	MISC PURCH & CONTR SERV
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10/23/2019 Griffin Ricky 225.00 MISC PURCH & CONTR SERV 10/23/2019 Cook Christopher 220.00 MISC PURCH & CONTR SERV 10/23/2019 Dunlap Kirk D 1,003.75 MISC PURCH & CONTR SERV 10/23/2019 Morrison Richard R 233.75 MISC PURCH & CONTR SERV 10/23/2019 Patience Kevin 60.00 MISC PURCH & CONTR SERV 10/23/2019 Dierke Michael 115.00 MISC PURCH & CONTR SERV 10/23/2019 Dierke Michael 115.00 MISC PURCH & CONTR SERV 10/23/2019 Richardson Bernard 170.00 MISC PURCH & CONTR SERV 10/23/2019 Singer Cory 352.00 MISC PURCH & CONTR SERV 10/23/2019 Singer Cory 352.00 MISC PURCH & CONTR SERV 10/23/2019 Dunsworth Matthew 170.00 MISC PURCH & CONTR SERV 10/23/2019 Dunsworth Matthew 170.00 MISC PURCH & CONTR SERV 10/23/2019 Cole Scott 185.00 MISC PURCH & CONTR SERV 10/23/2019 Cole Scott 335.00 MISC PURCH & CONTR SERV 10/23/	10/23/2019	Allen Miguel	100.00	MISC PURCH & CONTR SERV
10/23/2019 Cook Christopher 220.00 MISC PURCH & CONTR SERV 10/23/2019 Dunlap Kirk D 1,003.75 MISC PURCH & CONTR SERV 10/23/2019 Morrison Richard R 233.75 MISC PURCH & CONTR SERV 10/23/2019 Patience Kevin 60.00 MISC PURCH & CONTR SERV 10/23/2019 Dierke Michael 115.00 MISC PURCH & CONTR SERV 10/23/2019 Richardson Bernard 170.00 MISC PURCH & CONTR SERV 10/23/2019 Borne Kyle 155.00 MISC PURCH & CONTR SERV 10/23/2019 Borne Kyle 155.00 MISC PURCH & CONTR SERV 10/23/2019 Borne Kyle 155.00 MISC PURCH & CONTR SERV 10/23/2019 Borne Kyle 155.00 MISC PURCH & CONTR SERV 10/23/2019 David Hinson 170.00 MISC PURCH & CONTR SERV 10/23/2019 Dunsworth Matthew 170.00 MISC PURCH & CONTR SERV 10/23/2019 Cole Scott 105.00 MISC PURCH & CONTR SERV 10/23/2019 Cole Scott 385.00 MISC PURCH & CONTR SERV 10/23/2019	10/23/2019	Gardner Lori	200.00	MISC PURCH & CONTR SERV
10/23/2019 Dunlap Kirk D 1,003.75 MISC PURCH & CONTR SERV 10/23/2019 Patience Kevin 233.75 MISC PURCH & CONTR SERV 10/23/2019 Patience Kevin 60.00 MISC PURCH & CONTR SERV 10/23/2019 Olson Tim 85.00 MISC PURCH & CONTR SERV 10/23/2019 Dierke Michael 115.00 MISC PURCH & CONTR SERV 10/23/2019 Borne Kyle 170.00 MISC PURCH & CONTR SERV 10/23/2019 Borne Kyle 155.00 MISC PURCH & CONTR SERV 10/23/2019 Borne Kyle 155.00 MISC PURCH & CONTR SERV 10/23/2019 Singer Cory 352.00 INVOICES RECEIVABLE 10/23/2019 David Hinson 1,402.50 MISC PURCH & CONTR SERV 10/23/2019 David Hinson 1,500.00 MISC PURCH & CONTR SERV 10/23/2019 Walker Jarvis 185.00 MISC PURCH & CONTR SERV 10/23/2019 Walker Jarvis 185.00 MISC PURCH & CONTR SERV 10/23/2019 International Society for Technology in Education 165.00 EMPLOYEE TRAVEL 10/23/2	10/23/2019	Griffin Ricky	225.00	MISC PURCH & CONTR SERV
10/23/2019 Morrison Richard R 233.75 MISC PURCH & CONTR SERV 10/23/2019 Patience Kevin 60.00 MISC PURCH & CONTR SERV 10/23/2019 Olson Tim 85.00 MISC PURCH & CONTR SERV 10/23/2019 Dierke Michael 115.00 MISC PURCH & CONTR SERV 10/23/2019 Richardson Bernard 170.00 MISC PURCH & CONTR SERV 10/23/2019 Borne Kyle 155.00 MISC PURCH & CONTR SERV 10/23/2019 Borne Kyle 352.00 INVOICES RECEIVABLE 10/23/2019 David Hinson 1,402.50 MISC PURCH & CONTR SERV 10/23/2019 Dunsworth Matthew 170.00 MISC PURCH & CONTR SERV 10/23/2019 Walker Jarvis 185.00 MISC PURCH & CONTR SERV 10/23/2019 Unternational Society for Technology in Education 165.00 MISC PURCH & CONTR SERV 10/23/2019 Brown Sylvester III 385.00 MISC PURCH & CONTR SERV 10/23/2019 Carroll Percy 330.00 MISC PURCH & CONTR SERV 10/23/2019 Camper Marcus 247.50 MISC PURCH & CONTR SERV	10/23/2019	Cook Christopher	220.00	MISC PURCH & CONTR SERV
10/23/2019 Patience Kevin 60.00 MISC PURCH & CONTR SERV 10/23/2019 Dierke Michael 85.00 MISC PURCH & CONTR SERV 10/23/2019 Dierke Michael 115.00 MISC PURCH & CONTR SERV 10/23/2019 Richardson Bernard 170.00 MISC PURCH & CONTR SERV 10/23/2019 Borne Kyle 155.00 MISC PURCH & CONTR SERV 10/23/2019 Singer Cory 352.00 INVOICES RECEIVABLE 10/23/2019 Dunsworth Matthew 170.00 MISC PURCH & CONTR SERV 10/23/2019 Dunsworth Matthew 170.00 MISC PURCH & CONTR SERV 10/23/2019 Walker Jarvis 185.00 MISC PURCH & CONTR SERV 10/23/2019 Walker Jarvis 185.00 MISC PURCH & CONTR SERV 10/23/2019 International Society for Technology in Education 185.00 MISC PURCH & CONTR SERV 10/23/2019 Brown Sylvester III 385.00 MISC PURCH & CONTR SERV 10/23/2019 Carroll Percy 330.00 MISC PURCH & CONTR SERV 10/23/2019 Carroll Percy 330.00 MISC PURCH & CONTR SERV <	10/23/2019	Dunlap Kirk D	1,003.75	MISC PURCH & CONTR SERV
10/23/2019 Olson Tim 85.00 MISC PURCH & CONTR SERV 10/23/2019 Dierke Michael 115.00 MISC PURCH & CONTR SERV 10/23/2019 Richardson Bernard 170.00 MISC PURCH & CONTR SERV 10/23/2019 Borne Kyle 155.00 MISC PURCH & CONTR SERV 10/23/2019 Singer Cory 352.00 INVOICES RECEIVABLE 10/23/2019 David Hinson 1,402.50 MISC PURCH & CONTR SERV 10/23/2019 Dusworth Matthew 170.00 MISC PURCH & CONTR SERV 10/23/2019 Cole Scott 105.00 MISC PURCH & CONTR SERV 10/23/2019 Cole Scott 105.00 MISC PURCH & CONTR SERV 10/23/2019 International Society for Technology in Education 165.00 EMPLOYEE TRAVEL 10/23/2019 Brown Sylvester III 385.00 MISC PURCH & CONTR SERV 10/23/2019 Carroll Percy 330.00 MISC PURCH & CONTR SERV 10/23/2019 Camper Marcus 237.50 MISC PURCH & CONTR SERV 10/23/2019 Camper Marcus 1,237.50 MISC PURCH & CONTR SERV	10/23/2019	Morrison Richard R	233.75	MISC PURCH & CONTR SERV
10/23/2019 Dierke Michael 115.00 MISC PURCH & CONTR SERV 10/23/2019 Richardson Bernard 170.00 MISC PURCH & CONTR SERV 10/23/2019 Borne Kyle 155.00 MISC PURCH & CONTR SERV 10/23/2019 Singer Cory 352.00 INVOICES RECEIVABLE 10/23/2019 David Hinson 170.00 MISC PURCH & CONTR SERV 10/23/2019 Dunsworth Matthew 170.00 MISC PURCH & CONTR SERV 10/23/2019 Walker Jarvis 185.00 MISC PURCH & CONTR SERV 10/23/2019 Cole Scott 105.00 MISC PURCH & CONTR SERV 10/23/2019 International Society for Technology in Education 165.00 EMPLOYEE TRAVEL 10/23/2019 Brown Sylvester III 385.00 MISC PURCH & CONTR SERV 10/23/2019 Carroll Percy 330.00 MISC PURCH & CONTR SERV 10/23/2019 Washington Varandas 233.75 MISC PURCH & CONTR SERV 10/23/2019 Camper Marcus 37.11 MISC PURCH & CONTR SERV 10/23/2019 Robert D. Lee 37.71 MISC PURCH & CONTR SERV <tr< td=""><td>10/23/2019</td><td>Patience Kevin</td><td>60.00</td><td>MISC PURCH & CONTR SERV</td></tr<>	10/23/2019	Patience Kevin	60.00	MISC PURCH & CONTR SERV
10/23/2019 Richardson Bernard 170.00 MISC PURCH & CONTR SERV 10/23/2019 Borne Kyle 155.00 MISC PURCH & CONTR SERV 10/23/2019 Singer Cory 352.00 INVOICES RECEIVABLE 10/23/2019 David Hinson 1,402.50 MISC PURCH & CONTR SERV 10/23/2019 Dunsworth Matthew 170.00 MISC PURCH & CONTR SERV 10/23/2019 Walker Jarvis 185.00 MISC PURCH & CONTR SERV 10/23/2019 Cole Scott 105.00 MISC PURCH & CONTR SERV 10/23/2019 International Society for Technology in Education 165.00 EMPLOYEE TRAVEL 10/23/2019 Brown Sylvester III 385.00 MISC PURCH & CONTR SERV 10/23/2019 Carroll Percy 330.00 MISC PURCH & CONTR SERV 10/23/2019 Washington Varandas 233.75 MISC PURCH & CONTR SERV 10/23/2019 Camper Marcus 347.50 MISC PURCH & CONTR SERV 10/23/2019 Robert D. Lee 1,237.50 MISC PURCH & CONTR SERV 10/23/2019 Burham Dustin J 357.50 MISC PURCH & CONTR SERV	10/23/2019	Olson Tim	85.00	MISC PURCH & CONTR SERV
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10/23/2019 Singer Cory 352.00 INVOICES RECEIVABLE 10/23/2019 David Hinson 1,402.50 MISC PURCH & CONTR SERV 10/23/2019 Dunsworth Matthew 170.00 MISC PURCH & CONTR SERV 10/23/2019 Valker Jarvis 185.00 MISC PURCH & CONTR SERV 10/23/2019 Cole Scott 105.00 MISC PURCH & CONTR SERV 10/23/2019 International Society for Technology in Education 165.00 EMPLOYEE TRAVEL 10/23/2019 Brown Sylvester III 385.00 MISC PURCH & CONTR SERV 10/23/2019 Carroll Percy 330.00 MISC PURCH & CONTR SERV 10/23/2019 Washington Varandas 233.75 MISC PURCH & CONTR SERV 10/23/2019 Camper Marcus 247.50 MISC PURCH & CONTR SERV 10/23/2019 Robert D. Lee 1,237.50 MISC PURCH & CONTR SERV 10/23/2019 Durham Dustin J 37,711.00 AUDIT SERVICES 10/23/2019 Willey Penn LLP 37,711.00 AUDIT SERVICES 10/23/2019 Leake Patrick 85.00 MISC PURCH & CONTR SERV	10/23/2019	Richardson Bernard	170.00	MISC PURCH & CONTR SERV
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10/23/2019 McLeod, Thomas E. 481.25 MISC PURCH & CONTR SERV 10/23/2019 Parks Bryant L 165.00 MISC PURCH & CONTR SERV 10/23/2019 Mann Robert W 1,800.00 OTH PROFESSIONAL SERVICES 10/23/2019 McGee Michael 125.00 MISC PURCH & CONTR SERV 10/23/2019 Hooker Steven 105.00 MISC PURCH & CONTR SERV 10/23/2019 Washington Alix J 105.00 MISC PURCH & CONTR SERV 10/23/2019 Crowe Drafford 85.00 MISC PURCH & CONTR SERV 10/23/2019 Balfour Beatty Construction, LLC 209,273.00 CONTRACTED MAINT & REPAIR 10/23/2019 AlphaGraphics 37.50 GENERAL SUPPLIES 10/23/2019 Stacy Jesse 105.00 MISC PURCH & CONTR SERV 10/23/2019 Stacy Jesse 105.00 MISC PURCH & CONTR SERV 10/23/2019 Shaylor Smith 115.00 MISC PURCH & CONTR SERV 10/23/2019 Kannenberg David 125.00 MISC PURCH & CONTR SERV 10/23/2019 Texas Association for Supervision and Curriculum Development 479.00 EMPLOYEE TRAVEL	10/23/2019	Staten Jules	60.00	MISC PURCH & CONTR SERV
10/23/2019 Parks Bryant L 165.00 MISC PURCH & CONTR SERV 10/23/2019 Mann Robert W 1,800.00 OTH PROFESSIONAL SERVICES 10/23/2019 McGee Michael 125.00 MISC PURCH & CONTR SERV 10/23/2019 Hooker Steven 105.00 MISC PURCH & CONTR SERV 10/23/2019 Washington Alix J 105.00 MISC PURCH & CONTR SERV 10/23/2019 Crowe Drafford 85.00 MISC PURCH & CONTR SERV 10/23/2019 Balfour Beatty Construction, LLC 209,273.00 CONTRACTED MAINT & REPAIR 10/23/2019 AlphaGraphics 37.50 GENERAL SUPPLIES 10/23/2019 Stacy Jesse 37.50 MISC PURCH & CONTR SERV 10/23/2019 Stacy Jesse 105.00 MISC PURCH & CONTR SERV 10/23/2019 Shaylor Smith 115.00 MISC PURCH & CONTR SERV 10/23/2019 Kannenberg David 125.00 MISC PURCH & CONTR SERV 10/23/2019 Texas Association for Supervision and Curriculum Development 479.00 EMPLOYEE TRAVEL	10/23/2019	Atchison Don A	85.00	MISC PURCH & CONTR SERV
10/23/2019 Mann Robert W 1,800.00 OTH PROFESSIONAL SERVICES 10/23/2019 McGee Michael 125.00 MISC PURCH & CONTR SERV 10/23/2019 Hooker Steven 105.00 MISC PURCH & CONTR SERV 10/23/2019 Washington Alix J 105.00 MISC PURCH & CONTR SERV 10/23/2019 Crowe Drafford 85.00 MISC PURCH & CONTR SERV 10/23/2019 Balfour Beatty Construction, LLC 209,273.00 CONTRACTED MAINT & REPAIR 10/23/2019 AlphaGraphics 37.50 GENERAL SUPPLIES 10/23/2019 Stallins David A 85.00 MISC PURCH & CONTR SERV 10/23/2019 Stacy Jesse 105.00 MISC PURCH & CONTR SERV 10/23/2019 Shaylor Smith 115.00 MISC PURCH & CONTR SERV 10/23/2019 Kannenberg David 125.00 MISC PURCH & CONTR SERV 10/23/2019 Texas Association for Supervision and Curriculum Development 479.00 EMPLOYEE TRAVEL	10/23/2019	McLeod, Thomas E.	481.25	MISC PURCH & CONTR SERV
10/23/2019 McGee Michael 125.00 MISC PURCH & CONTR SERV 10/23/2019 Hooker Steven 105.00 MISC PURCH & CONTR SERV 10/23/2019 Washington Alix J 105.00 MISC PURCH & CONTR SERV 10/23/2019 Crowe Drafford 85.00 MISC PURCH & CONTR SERV 10/23/2019 Balfour Beatty Construction, LLC 209,273.00 CONTRACTED MAINT & REPAIR 10/23/2019 AlphaGraphics 37.50 GENERAL SUPPLIES 10/23/2019 Stallins David A 85.00 MISC PURCH & CONTR SERV 10/23/2019 Stacy Jesse 105.00 MISC PURCH & CONTR SERV 10/23/2019 Shaylor Smith 115.00 MISC PURCH & CONTR SERV 10/23/2019 Kannenberg David 125.00 MISC PURCH & CONTR SERV 10/23/2019 Texas Association for Supervision and Curriculum Development 479.00 EMPLOYEE TRAVEL	10/23/2019	Parks Bryant L	165.00	MISC PURCH & CONTR SERV
10/23/2019Hooker Steven105.00MISC PURCH & CONTR SERV10/23/2019Washington Alix J105.00MISC PURCH & CONTR SERV10/23/2019Crowe Drafford85.00MISC PURCH & CONTR SERV10/23/2019Balfour Beatty Construction, LLC209,273.00CONTRACTED MAINT & REPAIR10/23/2019AlphaGraphics37.50GENERAL SUPPLIES10/23/2019Stallins David A85.00MISC PURCH & CONTR SERV10/23/2019Stacy Jesse105.00MISC PURCH & CONTR SERV10/23/2019Shaylor Smith115.00MISC PURCH & CONTR SERV10/23/2019Kannenberg David125.00MISC PURCH & CONTR SERV10/23/2019Texas Association for Supervision and Curriculum Development479.00EMPLOYEE TRAVEL	10/23/2019	Mann Robert W	1,800.00	OTH PROFESSIONAL SERVICES
10/23/2019Washington Alix J105.00MISC PURCH & CONTR SERV10/23/2019Crowe Drafford85.00MISC PURCH & CONTR SERV10/23/2019Balfour Beatty Construction, LLC209,273.00CONTRACTED MAINT & REPAIR10/23/2019AlphaGraphics37.50GENERAL SUPPLIES10/23/2019Stallins David A85.00MISC PURCH & CONTR SERV10/23/2019Stacy Jesse105.00MISC PURCH & CONTR SERV10/23/2019Shaylor Smith115.00MISC PURCH & CONTR SERV10/23/2019Kannenberg David125.00MISC PURCH & CONTR SERV10/23/2019Texas Association for Supervision and Curriculum Development479.00EMPLOYEE TRAVEL	10/23/2019	McGee Michael	125.00	MISC PURCH & CONTR SERV
10/23/2019Crowe Drafford85.00MISC PURCH & CONTR SERV10/23/2019Balfour Beatty Construction, LLC209,273.00CONTRACTED MAINT & REPAIR10/23/2019AlphaGraphics37.50GENERAL SUPPLIES10/23/2019Stallins David A85.00MISC PURCH & CONTR SERV10/23/2019Stacy Jesse105.00MISC PURCH & CONTR SERV10/23/2019Shaylor Smith115.00MISC PURCH & CONTR SERV10/23/2019Kannenberg David125.00MISC PURCH & CONTR SERV10/23/2019Texas Association for Supervision and Curriculum Development479.00EMPLOYEE TRAVEL	10/23/2019	Hooker Steven	105.00	MISC PURCH & CONTR SERV
10/23/2019Balfour Beatty Construction, LLC209,273.00CONTRACTED MAINT & REPAIR10/23/2019AlphaGraphics37.50GENERAL SUPPLIES10/23/2019Stallins David A85.00MISC PURCH & CONTR SERV10/23/2019Stacy Jesse105.00MISC PURCH & CONTR SERV10/23/2019Shaylor Smith115.00MISC PURCH & CONTR SERV10/23/2019Kannenberg David125.00MISC PURCH & CONTR SERV10/23/2019Texas Association for Supervision and Curriculum Development479.00EMPLOYEE TRAVEL	10/23/2019	Washington Alix J	105.00	MISC PURCH & CONTR SERV
10/23/2019AlphaGraphics37.50GENERAL SUPPLIES10/23/2019Stallins David A85.00MISC PURCH & CONTR SERV10/23/2019Stacy Jesse105.00MISC PURCH & CONTR SERV10/23/2019Shaylor Smith115.00MISC PURCH & CONTR SERV10/23/2019Kannenberg David125.00MISC PURCH & CONTR SERV10/23/2019Texas Association for Supervision and Curriculum Development479.00EMPLOYEE TRAVEL	10/23/2019	Crowe Drafford	85.00	MISC PURCH & CONTR SERV
10/23/2019Stallins David A85.00MISC PURCH & CONTR SERV10/23/2019Stacy Jesse105.00MISC PURCH & CONTR SERV10/23/2019Shaylor Smith115.00MISC PURCH & CONTR SERV10/23/2019Kannenberg David125.00MISC PURCH & CONTR SERV10/23/2019Texas Association for Supervision and Curriculum Development479.00EMPLOYEE TRAVEL	10/23/2019	Balfour Beatty Construction, LLC	209,273.00	CONTRACTED MAINT & REPAIR
10/23/2019Stacy Jesse105.00MISC PURCH & CONTR SERV10/23/2019Shaylor Smith115.00MISC PURCH & CONTR SERV10/23/2019Kannenberg David125.00MISC PURCH & CONTR SERV10/23/2019Texas Association for Supervision and Curriculum Development479.00EMPLOYEE TRAVEL	10/23/2019	AlphaGraphics	37.50	GENERAL SUPPLIES
10/23/2019Shaylor Smith115.00MISC PURCH & CONTR SERV10/23/2019Kannenberg David125.00MISC PURCH & CONTR SERV10/23/2019Texas Association for Supervision and Curriculum Development479.00EMPLOYEE TRAVEL	10/23/2019	Stallins David A	85.00	MISC PURCH & CONTR SERV
10/23/2019 Kannenberg David 125.00 MISC PURCH & CONTR SERV 10/23/2019 Texas Association for Supervision and Curriculum Development 479.00 EMPLOYEE TRAVEL	10/23/2019	Stacy Jesse	105.00	MISC PURCH & CONTR SERV
10/23/2019 Texas Association for Supervision and Curriculum Development 479.00 EMPLOYEE TRAVEL	10/23/2019	Shaylor Smith	115.00	MISC PURCH & CONTR SERV
·	10/23/2019	Kannenberg David	125.00	MISC PURCH & CONTR SERV
10/23/2019 Davis, Regan 481.24 MISC PURCH & CONTR SERV	10/23/2019	Texas Association for Supervision and Curriculum Development	479.00	EMPLOYEE TRAVEL
	10/23/2019	Davis, Regan	481.24	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
10/23/2019	SWINEA LARRY	110.00	MISC PURCH & CONTR SERV
10/23/2019	Davis LaCedrik	230.00	MISC PURCH & CONTR SERV
10/23/2019	Tennell Dexter	115.00	MISC PURCH & CONTR SERV
10/23/2019	Mattison Johnson R	206.25	MISC PURCH & CONTR SERV
10/23/2019	Roland Scott	125.00	MISC PURCH & CONTR SERV
10/23/2019	Watson Chrystal	100.00	MISC PURCH & CONTR SERV
10/23/2019	Betancourt Raymond	85.00	MISC PURCH & CONTR SERV
10/23/2019	Foster Lonnie Bruce	105.00	MISC PURCH & CONTR SERV
10/23/2019	Roan Ken	100.00	MISC PURCH & CONTR SERV
10/23/2019	Mathis Lonnie	65.00	MISC PURCH & CONTR SERV
10/23/2019	Gillum Amy	85.00	MISC PURCH & CONTR SERV
10/23/2019	White, Courtney Arday	165.00	MISC PURCH & CONTR SERV
10/23/2019	Neal Eric	125.00	MISC PURCH & CONTR SERV
10/23/2019	Kognity AB	2,515.00	TEXTBOOKS
10/23/2019	OTC Brands, Inc	275.49	GENERAL SUPPLIES
10/23/2019	Lee Narada	120.00	MISC PURCH & CONTR SERV
10/23/2019	Bunster Shawn	192.50	MISC PURCH & CONTR SERV
10/23/2019	Morrison, Courtney Antionette	165.00	MISC PURCH & CONTR SERV
10/23/2019	Cassie Noll	295.00	MISC PURCH & CONTR SERV
10/23/2019	MP2 Energy Texas LLC	19,909.54	WATER
10/23/2019	Gardner Sha	100.00	MISC PURCH & CONTR SERV
10/23/2019	Gilbert May Inc dba Phillips/May Corporation	82,007.04	RETAINAGE
10/23/2019	Valorie Kruger Consulting LLC	1,000.00	MISC PURCH & CONTR SERV
10/23/2019	Anna M. Major	412.50	MISC PURCH & CONTR SERV
10/23/2019	Hinson David	65.00	MISC PURCH & CONTR SERV
10/23/2019	Banks James	105.00	SAL & WAGES-SUPPORT PERS
10/23/2019	Koontz Lee	125.00	MISC PURCH & CONTR SERV
10/23/2019	Bettis Aljay III	100.00	MISC PURCH & CONTR SERV
10/23/2019	Givens Elmer Ray	105.00	MISC PURCH & CONTR SERV
10/23/2019	McDowell Sherrod	105.00	MISC PURCH & CONTR SERV
10/23/2019	Lankford Travis	205.00	MISC PURCH & CONTR SERV
10/23/2019	Perry Carla	240.00	MISC PURCH & CONTR SERV
10/23/2019	Davis Jim	100.00	MISC PURCH & CONTR SERV
10/23/2019	Neylon George	125.00	MISC PURCH & CONTR SERV
10/23/2019	Mowry Advertising and Design	375.00	MISC PURCH & CONTR SERV
10/23/2019	Century Resources LLC	4,585.89	INVOICES RECEIVABLE
10/23/2019	Ogunbameru Courage	100.00	MISC PURCH & CONTR SERV
10/23/2019	Ridgeway Donald	85.00	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
10/23/2019	Music Celebration International, LLC	19,400.00	INVOICES RECEIVABLE
10/23/2019	Cortes Michael	426.25	MISC PURCH & CONTR SERV
10/23/2019	Ellison Terry	225.00	MISC PURCH & CONTR SERV
10/23/2019	Kornegay Jermaine	220.00	MISC PURCH & CONTR SERV
10/23/2019	Carter Alphonso	65.00	MISC PURCH & CONTR SERV
10/23/2019	Funches Christopher	60.00	MISC PURCH & CONTR SERV
10/23/2019	Hatton Hannah	85.00	MISC PURCH & CONTR SERV
10/23/2019	Calhoun Haleigh	85.00	MISC PURCH & CONTR SERV
10/23/2019	Sievers Chris	165.00	MISC PURCH & CONTR SERV
10/23/2019	Yates Kyle	125.00	MISC PURCH & CONTR SERV
10/23/2019	King Jim	65.00	MISC PURCH & CONTR SERV
10/23/2019	Woods Charles	60.00	MISC PURCH & CONTR SERV
10/23/2019	Flores Arabella	185.00	MISC PURCH & CONTR SERV
10/23/2019		85.00	SAL & WAGES-SUPPORT PERS
10/23/2019	Weston Malcolm Sr	200.00	MISC PURCH & CONTR SERV
10/23/2019	Smith Tyler	125.00	MISC PURCH & CONTR SERV
10/23/2019	Jimmink Joshua	85.00	MISC PURCH & CONTR SERV
10/23/2019	Balleza Kelly	85.00	MISC PURCH & CONTR SERV
10/23/2019	Howard Tracy	85.00	MISC PURCH & CONTR SERV
10/23/2019	Rhodes William	225.00	MISC PURCH & CONTR SERV
10/23/2019	Garden Reginald	85.00	MISC PURCH & CONTR SERV
10/23/2019	Lopez Robert	165.00	MISC PURCH & CONTR SERV
10/23/2019	Morris Gary	60.00	MISC PURCH & CONTR SERV
10/23/2019	Goodpasture Ron	155.00	MISC PURCH & CONTR SERV
10/23/2019	Tiwuana Askey	155.00	MISC PURCH & CONTR SERV
10/23/2019	Harper-Wilson Dimitris	165.00	MISC PURCH & CONTR SERV
10/23/2019	Pointer Amber	310.00	MISC PURCH & CONTR SERV
10/23/2019	Morris Chancw	105.00	MISC PURCH & CONTR SERV
10/23/2019	Matheny Payton	105.00	MISC PURCH & CONTR SERV
10/23/2019	Jesus Adame	412.50	MISC PURCH & CONTR SERV
10/23/2019	Gaitan, Roberto	192.50	MISC PURCH & CONTR SERV
10/23/2019	Johnson Tashia	85.00	MISC PURCH & CONTR SERV
10/23/2019	Ainsworth-Keehn Kay	155.00	MISC PURCH & CONTR SERV
10/23/2019	Farrar Kelly	85.00	MISC PURCH & CONTR SERV
10/23/2019	Libbers Timlan J	85.00	MISC PURCH & CONTR SERV
10/23/2019	Kammeren John	60.00	MISC PURCH & CONTR SERV
10/23/2019	Pierce Jason	100.00	MISC PURCH & CONTR SERV
10/23/2019	Johnson Jerome	60.00	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
10/23/2019	Otis and Rosie Brown Foundation	600.00	MISC OPERATING EXPENSES
10/23/2019	Constellation New Energy	46,848.23	WATER
10/23/2019	Tarrant County Public Health	3,000.00	MISC PURCH & CONTR SERV
10/23/2019	Atmos Energy	5,173.96	WATER
10/23/2019	Fort Worth Independent School District Athletic Department	72.00	ATHLETIC ACTIVITY REVENUE
10/23/2019	Armko Industries, Inc	23,517.00	OTH PROFESSIONAL SERVICES
10/23/2019	Canon Solutions America (formerly Oce V#8259)	476.89	CONTRACTED MAINT & REPAIR
10/23/2019	Federal Express Corporation	6.07	GENERAL SUPPLIES
10/23/2019	Lyons Quentin	110.00	MISC PURCH & CONTR SERV
10/23/2019	North Texas Tollway Authority	56.94	MISC OPERATING EXPENSES
10/23/2019	North Texas Tollway Authority	8.96	MISC OPERATING EXPENSES
10/23/2019	North Texas Tollway Authority	8.06	MISC OPERATING EXPENSES
10/23/2019	North Texas Tollway Authority	4.08	MISC OPERATING EXPENSES
10/23/2019	North Texas Tollway Authority	6.88	MISC OPERATING EXPENSES
10/23/2019	North Texas Tollway Authority	25.83	MISC OPERATING EXPENSES
10/23/2019	North Texas Tollway Authority	8.46	MISC OPERATING EXPENSES
10/23/2019	North Texas Tollway Authority	8.06	MISC OPERATING EXPENSES
10/23/2019	North Texas Tollway Authority	28.00	MISC OPERATING EXPENSES
10/23/2019	North Texas Tollway Authority	18.90	MISC OPERATING EXPENSES
10/23/2019	City Of Dalworthington Gardens	537.13	WATER
10/23/2019	Texas Association Of School Business Officials	135.00	DUES
10/23/2019	Boles Junior High 051	298.26	INVOICES RECEIVABLE
10/23/2019	University Of Texas At Arlington	734.25	TEXTBOOKS
10/23/2019	Texas Association Of School Boards	10,114.35	MISC PURCH & CONTR SERV
10/23/2019	Labatt Food Service	9,679.50	GENERAL INVENTORY
10/23/2019		-	LIONS CLUB CONCESSIONS
10/23/2019	L R P Publications Incorporated	37.00	READING MATERIALS
10/23/2019	Grainger Industrial Supply	684.00	M & O SUPPLIES
10/23/2019	Casa Manana	435.00	STUDENT TVL*NO AISD BUSES
10/23/2019	Home Depot Pro	2,142.78	M & O SUPPLIES
10/23/2019	Heritage Food Service Group Incorporated	343.20	M & O SUPPLIES
10/23/2019	Apex Supply Company	182.30	M & O SUPPLIES
10/23/2019	Kroger	61.11	FOOD
10/23/2019		1,659.11	GENERAL SUPPLIES
10/23/2019		80.99	INVOICES RECEIVABLE
10/23/2019		1,333.50	MISC OPERATING EXPENSES
10/23/2019	Jennie O Foods Incorporated	7,695.36	GENERAL INVENTORY
10/23/2019	B W I Companies Incorporated	9,843.75	M & O SUPPLIES

102322019 Air Balancing Company Incorporated 21.407.21 CONTRACTED MAINT & REPAIR 10/23/2019 Breaker Broker Company 752.66 M & O SUPPLIES 10/23/2019 Elliott Electric Supply 1,416.70 M & O SUPPLIES 10/23/2019 Vehicle Maintenance Program 29.11 GENERAL INVENTORY 10/23/2019 Interquest Detection Canines Of North Texas 4,300.00 MSC PURCH & CONTR SERV 10/23/2019 Ase Mart Restaurant Supply Company 39.17 CENERAL SUPPLIES 10/23/2019 Texas Furniture Source Incorporated 28.92 M & O SUPPLIES 10/23/2019 Texas Furniture Source Incorporated 27.823.19 M & O SUPPLIES 10/23/2019 Barnes & Noble Booksellers, Inc 240.00 READING MATERIALS 10/23/2019 Winston Water Cooler Limited 30.00 MSC PURCH & CONTR SERV 10/23/2019 Winston Mater Cooler Limited 40.00 M & O SUPPLIES 10/23/2019 Winston Mater Cooler Limited 17.20 CENERAL SUPPLIES 10/23/2019 Jason's Deli 2.91 SO SUPPLIES 10/23/2019 Jason's	Date	Payee	Amount	Purpose
10/23/2019 United Refrigeration Incorporated 5,626,56 M & O SUPPLIES 10/23/2019 Elliott Ellectric Supply 1,416,70 M & O SUPPLIES 10/23/2019 Vehicle Maintenance Program 29,11 CENERAL INVENTORY 10/23/2019 Interquect Detection Canines Of North Texas 4,300.00 Misc Purch & SONTR SERV 10/23/2019 Ace Mart Restaurant Supply Company 339,17 GENERAL SUPPLIES 10/23/2019 Texas Furniture Source Incorporated 5,18,38 GENERAL SUPPLIES 10/23/2019 Texas Furniture Source Incorporated 5,18,38 GENERAL SUPPLIES 10/23/2019 Bames & Noble Booksellers, Inc 240.00 READING MATERIALS 10/23/2019 Minston Majorn/Mission Metroplex 137,25 M & O SUPPLIES 10/23/2019 Minston Alignori/Mission Metroplex 240.00 MISSO PURCH & CONTR SERV 10/23/2019 Misson Anignori/Mission Metroplex 390.00 MISC OPERATING EXPENSES 10/23/2019 Jason's Deli 300.00 MISC OPERATING EXPENSES 10/23/2019 Jason's Deli 300.00 MISC OPERATING EXPENSES 1	10/23/2019	Alternator Service, Inc.	399.00	CONTRACTED MAINT & REPAIR
10/23/2019 Braaker Broker Company 1,52,66 M & O SUPPLIES 10/23/2019 Ibliot Electric Supply 1,152,66 M & O SUPPLIES 10/23/2019 Vehicle Maintenance Program 29.11 GENERAL INVENTORY 10/23/2019 Interquest Detection Canines Of North Texas 4,300.00 MISC PURCH & CONTR SERV 10/23/2019 Ace Mart Restaurant Supply Company 63.21 INVOICES RECEIVABLE 10/23/2019 Texas Furniture Source Incorporated 5,118.32 GENERAL SUPPLIES 10/23/2019 Barnes & Noble Booksellers, Inc 27,823.31 M & O SUPPLIES 10/23/2019 Winston Water Cooler Limited 137.25 M & O SUPPLIES 10/23/2019 Winston Marter Cooler Limited 137.25 M & O SUPPLIES 10/23/2019 Winston Marter Cooler Limited 137.25 M & O SUPPLIES 10/23/2019 Winston Marter Cooler Limited 137.25 M & O SUPPLIES 10/23/2019 Winston Marter Cooler Limited 137.25 M & O SUPPLIES 10/23/2019 Winston Marter Cooler Limited 137.25 M & O SUPPLIES 10/23/2019 Jason's	10/23/2019	Air Balancing Company Incorporated	21,407.21	CONTRACTED MAINT & REPAIR
10/23/2019 Elliott Electric Supply 1,416.70 M & O SUPPLIES 10/23/2019 Vehicle Maintenance Program 29.11 GENERAL INVENTORY 10/23/2019 Ace Mart Restaurant Supply Company 33.91 GENERAL SUPPLIES 10/23/2019 Texas Furniture Source Incorporated 51.21 InVOICES RECEIVABLE 10/23/2019 Texas Furniture Source Incorporated 51.81 M & O SUPPLIES 10/23/2019 Bames & Noble Booksellers, Inc 240.00 READING MATERIALS 10/23/2019 Bisson Affilioprin/Mission Metroplex 40.00 M & O SUPPLIES 10/23/2019 Misson Affilioprin/Mission Metroplex 40.00 M & O SUPPLIES 10/23/2019 Misson Affilioprin/Mission Metroplex 40.00 MISC PURCH & CONTR SERV 10/23/2019 Misson Affilioprin/Mission Metroplex 40.00 MISC PURCH & CONTR SERV 10/23/2019 Misson Affilioprin/Mission Metroplex 40.00 MISC PURCH & CONTR SERV 10/23/2019 Misson Affilioprin/Mission Metroplex 40.00 MISC PURCH & CONTR SERV 10/23/2019 Lone Star Coaches Incorporated 2.913.50 STUDENT TVL*NO AISD BUSES <td>10/23/2019</td> <td>United Refrigeration Incorporated</td> <td>5,626.56</td> <td>M & O SUPPLIES</td>	10/23/2019	United Refrigeration Incorporated	5,626.56	M & O SUPPLIES
10/23/2019 Vehicle Maintenance Program 49.11 GENERAL, INVENTORY 10/23/2019 Interquest Detection Canines Of North Texas 4,30,000 MISC PURCH & CONTR SERV 10/23/2019 Ace Mart Restaurant Supply Company 339.17 GENERAL, SUPPLIES 10/23/2019 Texas Furniture Source Incorporated 5,118.36 GENERAL, SUPPLIES 10/23/2019 Texas Furniture Source Incorporated 5,118.36 GENERAL, SUPPLIES 10/23/2019 Barnes & Noble Booksellers, Inc 27,823.19 M & O SUPPLIES 10/23/2019 Winston Water Cooler Limited 137.25 M & O SUPPLIES 10/23/2019 Mission Arlington/Mission Metroplex 400.00 MISC PURCH & CONTR SERV 10/23/2019 Jason's Dell 300.00 MISC PURCH & CONTR SERV 10/23/2019 Jason's Dell 300.00 MISC PURCH & CONTR SERV 10/23/2019 Jason's Dell 300.00 MISC PURCH & CONTR SERV 10/23/2019 Jason's Dell 300.00 MISC PURCH & CONTR SERV 10/23/2019 Jason's Dell 300.00 MISC PURCH & CONTR SERV 10/23/2019 Jara Contr	10/23/2019	Breaker Broker Company	752.86	M & O SUPPLIES
10/23/2019 Interquest Detection Canines Of North Texas 4,300.00 MSC PURCH & CONTR SERV 10/23/2019 Ace Mart Restaurant Supply Company 339.17 CENERAL SUPPLIES 10/23/2019 10/23/2019 12 xas Fumiture Source Incorporated 28.22 M & O SUPPLIES 10/23/2019 12 xas Fumiture Source Incorporated 27.823.19 M & O SUPPLIES 10/23/2019 Bames & Noble Booksellers, Inc 27.823.19 M & O SUPPLIES 10/23/2019 Mission Arlington/Mission Metroplex 400.00 MISC PURCH & CONTR SERV 10/23/2019 Mission Arlington/Mission Metroplex 400.00 MISC PURCH & CONTR SERV 10/23/2019 Sir Speedy Printing 1,702.32 GENERAL SUPPLIES 10/23/2019 Lone Star Coaches Incorporated 2,913.50 STUDENT TVL*NO AISD BUSES 10/23/2019 Paradise Produce 45,516.25 FOOD 10/23/2019 Mart Incorporated 11,376.00 CONTRACTED MAINT & REPAIR 10/23/2019 Fastsigns 131.88 A © SUPPLIES 10/23/2019 Sign A Rama 7,590.00 GENERAL SUPPLIES 10/23/2019 </td <td>10/23/2019</td> <td>Elliott Electric Supply</td> <td>1,416.70</td> <td>M & O SUPPLIES</td>	10/23/2019	Elliott Electric Supply	1,416.70	M & O SUPPLIES
10/23/2019 t0/23/2019	10/23/2019	Vehicle Maintenance Program	29.11	GENERAL INVENTORY
10/23/2019 63.21 INVOICES RECEIVABLE 10/23/2019 298.92 M & O SUPPLIES 10/23/2019 5,118.33 GENERAL SUPPLIES 10/23/2019 27,823.19 M & O SUPPLIES 10/23/2019 Barnes & Noble Booksellers, Inc 240.00 READING MATERIALS 10/23/2019 Winston Water Cooler Limited 137.25 M & O SUPPLIES 10/23/2019 Mission Arlington/Mission Metroplex 400.00 MISC PURCH & CONTR SERV 10/23/2019 Sir Speedy Printing 1,702.32 GENERAL SUPPLIES 10/23/2019 Jason's Deli 300.00 MISC OPERATING EXPENSES 10/23/2019 Lone Siar Coaches Incorporated 2,913.50 STUDENT TVL'NO AISD BUSES 10/23/2019 Paradise Produce 45,516.25 FOOD 10/23/2019 Paradise Produce 45,516.25 FOOD 10/23/2019 Paradise Produce 45,516.25 FOOD 10/23/2019 Fastsigns 113,760.00 CONTRACTED MAINT & REPAIR 10/23/2019 Fastsigns 131.88 M & O SUPPLIES 10/23/2019	10/23/2019	Interquest Detection Canines Of North Texas	4,300.00	MISC PURCH & CONTR SERV
10/23/2019 Exas Furniture Source Incorporated 5,118.38 CENERAL SUPPLIES 10/23/2019 Barnes & Noble Booksellers, Inc 27,823.19 READING MATERIALS 10/23/2019 Winston Water Cooler Limited 137.25 M & O SUPPLIES 10/23/2019 Winston Water Cooler Limited 137.25 M & O SUPPLIES 10/23/2019 Mission Antington/Mission Metroplex 400.00 MISS O PURCH & CONTR SERV 10/23/2019 Jason's Deli 300.00 MISC O'PERATING EXPENSES 10/23/2019 Jason's Pediuce 45,516.25 FOOD 10/23/2019 Mart Incorporated 11,376.00 CONTRACTED MAINT & REPAIR 10/23/2019 Mart Incorporated 11,376.00 CONTRACTED MAINT & REPAIR 10/23/2019 Sign A Rama 7,590.00 GENERAL SUPPLIES 10/23/2019 Careys Sporting Goods 1,804.94 GENERAL	10/23/2019	Ace Mart Restaurant Supply Company	339.17	GENERAL SUPPLIES
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10/23/2019 Barnes & Noble Booksellers, Inc 240.00 READING MATERIALS 10/23/2019 Winston Water Cooler Limited 137.25 M & O SUPPLIES 10/23/2019 Mission Arlington/Mission Metroplex 400.00 MISC PURCH & CONTR SERV 10/23/2019 Sir Speedy Printing 1,702.32 GENERAL SUPPLIES 10/23/2019 Jone Star Coaches Incorporated 2,913.50 STUDENT TVL*NO AISD BUSES 10/23/2019 Paradise Produce 45,516.25 FOOD 10/23/2019 Paradise Produce 45,516.25 FOOD 10/23/2019 Mat Incorporated 11,376.00 CONTRACTED MAINT & REPAIR 10/23/2019 Mat Incorporated 11,376.00 CONTRACTED MAINT & REPAIR 10/23/2019 Sign A Rama 7,590.00 GENERAL SUPPLIES 10/23/2019 PG Architectural Finishes, Inc 2,689.10 M & O SUPPLIES 10/23/2019 PG Architectural Finishes, Inc 2,689.10 M & O SUPPLIES 10/23/2019 Careys Sporting Goods 1,804.94 GENERAL SUPPLIES 10/23/2019 Industrial Equipment Company 45,516.25	10/23/2019	Texas Furniture Source Incorporated	5,118.38	GENERAL SUPPLIES
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10/23/2019 Jason's Deli 300.00 MISC OPERATING EXPENSES 10/23/2019 Lone Star Coaches Incorporated 2,913.50 STUDENT TVL'NO AISD BUSES 10/23/2019 Paradise Produce 45,516.25 FOOD 10/23/2019 Mart Incorporated 11,376.00 CONTRACTED MAINT & REPAIR 10/23/2019 Fastsigns 131.88 M & O SUPPLIES 10/23/2019 Sign A Rama 7,590.00 GENERAL SUPPLIES 10/23/2019 PG Architectural Finishes, Inc 2,689.10 M & O SUPPLIES 10/23/2019 Careys Sporting Goods 1,804.94 GENERAL SUPPLIES 10/23/2019 Kommercial Kitchens 154,684.00 FURN & EQUIP > \$5,000 10/23/2019 Kommercial Kitchens 154,684.00 FURN & EQUIP > \$5,000 10/23/2019 Kommercial Equipment Company 422.65 GENERAL INVENTORY 10/23/2019 Schwans Food Service Incorporated 62,044.32 GENERAL SUPPLIES 10/23/2019 Oticon Incorporated 650.00 STUDENT TVL'NO AISD BUSES 10/23/2019 Dallas World Aquarium 550.00 STUDENT TVL'NO	10/23/2019	Mission Arlington/Mission Metroplex	400.00	MISC PURCH & CONTR SERV
10/23/2019 Lone Star Coaches Incorporated 2,913.50 STUDENT TVL*NO AISD BUSES 10/23/2019 Paradise Produce 45,516.25 FOOD 10/23/2019 Mart Incorporated 11,376.00 CONTRACTED MAINT & REPAIR 10/23/2019 Fastsigns 131.88 M & O SUPPLIES 10/23/2019 Sign A Rama 7,590.00 GENERAL SUPPLIES 10/23/2019 PGP Architectural Finishes, Inc 2,689.10 M & O SUPPLIES 10/23/2019 Careys Sporting Goods 18,494.00 GENERAL SUPPLIES 10/23/2019 Kommercial Kitchens 154,684.00 FURN & EQUIP > \$5,000 10/23/2019 Kommercial Kitchens 154,684.00 FURN & EQUIP > \$5,000 10/23/2019 Industrial Equipment Company 432.65 GENERAL INVENTORY 10/23/2019 Oticon Incorporated 6,044.32 GENERAL INVENTORY 10/23/2019 Oticon Incorporated 8,899.98 GENERAL SUPPLIES 10/23/2019 Dallas World Aquarium 550.00 STUDENT TVL*NO AISD BUSES 10/23/2019 Office Depot 8,899.98 GENERAL SUPPLIES <td>10/23/2019</td> <td>Sir Speedy Printing</td> <td>1,702.32</td> <td>GENERAL SUPPLIES</td>	10/23/2019	Sir Speedy Printing	1,702.32	GENERAL SUPPLIES
10/23/2019 Paradise Produce 45,516.25 FOOD 10/23/2019 Mart Incorporated 11,376.00 CONTRACTED MAINT & REPAIR 10/23/2019 Fastsigns 131.88 M & O SUPPLIES 10/23/2019 Sign A Rama 7,590.00 GENERAL SUPPLIES 10/23/2019 PPG Architectural Finishes, Inc 2,689.10 M & O SUPPLIES 10/23/2019 Careys Sporting Goods 1,804.94 GENERAL SUPPLIES 10/23/2019 Kommercial Kitchens 154,684.00 FURN & EQUIP > \$5,000 10/23/2019 Industrial Equipment Company 46,301.00 M & O SUPPLIES 10/23/2019 Industrial Equipment Company 432.65 GENERAL INVENTORY 10/23/2019 Schwans Food Service Incorporated 62,044.32 GENERAL INVENTORY 10/23/2019 Oticon Incorporated 160.00 GENERAL SUPPLIES 10/23/2019 Dallas World Aquarium 550.00 STUDENT TVL*NO AISD BUSES 10/23/2019 Office Depot 8,899.98 GENERAL SUPPLIES 10/23/2019 B & H Photo Video 1,711.50 GENERAL SUPPLIES 10/23/2019 B & H Photo Video 1,711.50 GENERAL	10/23/2019	Jason's Deli	300.00	MISC OPERATING EXPENSES
10/23/2019 Mart Incorporated 11,376.00 CONTRACTED MAINT & REPAIR 10/23/2019 Fastsigns 131.88 M & O SUPPLIES 10/23/2019 Sign A Rama 7,590.00 GENERAL SUPPLIES 10/23/2019 PPG Architectural Finishes, Inc 2,689.10 M & O SUPPLIES 10/23/2019 Careys Sporting Goods 1,804.94 GENERAL SUPPLIES 10/23/2019 Kommercial Kitchens 154,684.00 FURN & EQUIP > \$5,000 10/23/2019 Kommercial Kitchens 154,684.00 FURN & EQUIP > \$5,000 10/23/2019 Industrial Equipment Company 432.65 GENERAL INVENTORY 10/23/2019 Schwans Food Service Incorporated 62,044.32 GENERAL INVENTORY 10/23/2019 Oticon Incorporated 160.00 GENERAL SUPPLIES 10/23/2019 Office Depot 8,899.98 GENERAL SUPPLIES 10/23/2019 M & O SUPPLIES 10/23/2019 M & O SUPPLIES 10/23/2019 GIGE Depot 406.79 M & O SUPPLIES 10/23/2019 B & H Photo Video 1,711.50 GENERAL SUPPLIES 10/23/2019 B & H Photo Video 1,711.50 GE	10/23/2019	Lone Star Coaches Incorporated	2,913.50	STUDENT TVL*NO AISD BUSES
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10/23/2019 Sign A Rama 216.06 MISC OPERATING EXPENSES 10/23/2019 Sign A Rama 7,590.00 GENERAL SUPPLIES 10/23/2019 PPG Architectural Finishes, Inc 2,689.10 M & O SUPPLIES 10/23/2019 Careys Sporting Goods 1,804.94 GENERAL SUPPLIES 10/23/2019 Kommercial Kitchens 154,684.00 FURN & EQUIP > \$5,000 10/23/2019 Industrial Equipment Company 432.65 GENERAL INVENTORY 10/23/2019 Schwans Food Service Incorporated 62,044.32 GENERAL SUPPLIES 10/23/2019 Oticon Incorporated 160.00 GENERAL SUPPLIES 10/23/2019 Dallas World Aquarium 550.00 STUDENT TVL*NO AISD BUSES 10/23/2019 Office Depot 8,899.98 GENERAL SUPPLIES 10/23/2019 406.79 M & O SUPPLIES 10/23/2019 406.79 M & O SUPPLIES 10/23/2019 B & H Photo Video 1,711.50 GENERAL SUPPLIES 10/23/2019 Ratcliff Constructors Incorporated 19,569.31 CONTRACTED MAINT & REPAIR 10/23/2019 Ratcliff Constructors Incorporated 19,569.31 CONTRACTED MAINT & REPAIR	10/23/2019	Mart Incorporated	11,376.00	CONTRACTED MAINT & REPAIR
10/23/2019 Sign A Rama 7,590.00 GENERAL SUPPLIES 10/23/2019 PPG Architectural Finishes, Inc 2,689.10 M & O SUPPLIES 10/23/2019 Careys Sporting Goods 1,804.94 GENERAL SUPPLIES 10/23/2019 Kommercial Kitchens 154,684.00 FURN & EQUIP > \$5,000 10/23/2019 Holustrial Equipment Company 46,301.00 M & O SUPPLIES 10/23/2019 Schwans Food Service Incorporated 62,044.32 GENERAL INVENTORY 10/23/2019 Oticon Incorporated 62,044.32 GENERAL SUPPLIES 10/23/2019 Dallas World Aquarium 550.00 STUDENT TVL*NO AISD BUSES 10/23/2019 Office Depot 8,899.98 GENERAL SUPPLIES 10/23/2019 406.79 M & O SUPPLIES 10/23/2019 B & H Photo Video 1,711.50 GENERAL SUPPLIES 10/23/2019 Ratcliff Constructors Incorporated 19,569.31 CONTRACTED MAINT & REPAIR 10/23/2019 Ratcliff Constructors Incorporated 19,569.31 CONTRACTED MAINT & REPAIR	10/23/2019	Fastsigns	131.88	M & O SUPPLIES
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10/23/2019 Careys Sporting Goods 1,804.94 GENERAL SUPPLIES 10/23/2019 Kommercial Kitchens 154,684.00 FURN & EQUIP > \$5,000 10/23/2019 Hodustrial Equipment Company 46,301.00 M & O SUPPLIES 10/23/2019 Schwans Food Service Incorporated 62,044.32 GENERAL INVENTORY 10/23/2019 Oticon Incorporated 160.00 GENERAL SUPPLIES 10/23/2019 Dallas World Aquarium 550.00 STUDENT TVL*NO AISD BUSES 10/23/2019 Office Depot 8,899.98 GENERAL SUPPLIES 10/23/2019 406.79 M & O SUPPLIES 10/23/2019 149.70 MISC OPERATING EXPENSES 10/23/2019 Ratcliff Constructors Incorporated 19,569.31 CONTRACTED MAINT & REPAIR 10/23/2019 RETAINAGE	10/23/2019	Sign A Rama	7,590.00	GENERAL SUPPLIES
10/23/2019 Kommercial Kitchens 154,684.00 FURN & EQUIP > \$5,000 10/23/2019 Industrial Equipment Company 46,301.00 M & O SUPPLIES 10/23/2019 Industrial Equipment Company 432.65 GENERAL INVENTORY 10/23/2019 Schwans Food Service Incorporated 62,044.32 GENERAL INVENTORY 10/23/2019 Oticon Incorporated 160.00 GENERAL SUPPLIES 10/23/2019 Dallas World Aquarium 550.00 STUDENT TVL*NO AISD BUSES 10/23/2019 Office Depot 8,899.98 GENERAL SUPPLIES 10/23/2019 406.79 M & O SUPPLIES 10/23/2019 B & H Photo Video 1,711.50 GENERAL SUPPLIES 10/23/2019 Ratcliff Constructors Incorporated 19,569.31 CONTRACTED MAINT & REPAIR 10/23/2019 RETAINAGE	10/23/2019	PPG Architectural Finishes, Inc	2,689.10	M & O SUPPLIES
10/23/2019 Industrial Equipment Company 432.65 GENERAL INVENTORY 10/23/2019 Schwans Food Service Incorporated 62,044.32 GENERAL INVENTORY 10/23/2019 Oticon Incorporated 160.00 GENERAL SUPPLIES 10/23/2019 Dallas World Aquarium 550.00 STUDENT TVL*NO AISD BUSES 10/23/2019 Office Depot 8,899.98 GENERAL SUPPLIES 10/23/2019 406.79 M & O SUPPLIES 10/23/2019 149.70 MISC OPERATING EXPENSES 10/23/2019 Ratcliff Constructors Incorporated 19,569.31 CONTRACTED MAINT & REPAIR 10/23/2019 RETAINAGE	10/23/2019	Careys Sporting Goods	1,804.94	GENERAL SUPPLIES
10/23/2019 Industrial Equipment Company 432.65 GENERAL INVENTORY 10/23/2019 Schwans Food Service Incorporated 62,044.32 GENERAL INVENTORY 10/23/2019 Oticon Incorporated 160.00 GENERAL SUPPLIES 10/23/2019 Dallas World Aquarium 550.00 STUDENT TVL*NO AISD BUSES 10/23/2019 Office Depot 8,899.98 GENERAL SUPPLIES 10/23/2019 406.79 M & O SUPPLIES 10/23/2019 B & H Photo Video 1,711.50 GENERAL SUPPLIES 10/23/2019 Ratcliff Constructors Incorporated 19,569.31 CONTRACTED MAINT & REPAIR 10/23/2019 RETAINAGE	10/23/2019	Kommercial Kitchens	154,684.00	FURN & EQUIP > \$5,000
10/23/2019 Schwans Food Service Incorporated 62,044.32 GENERAL INVENTORY 10/23/2019 Oticon Incorporated 160.00 GENERAL SUPPLIES 10/23/2019 Dallas World Aquarium 550.00 STUDENT TVL*NO AISD BUSES 10/23/2019 62,044.32 GENERAL SUPPLIES 10/23/2019 406.79 M & O SUPPLIES 10/23/2019 406.79 MISC OPERATING EXPENSES 10/23/2019 B & H Photo Video 1,711.50 GENERAL SUPPLIES 10/23/2019 Ratcliff Constructors Incorporated 19,569.31 CONTRACTED MAINT & REPAIR 10/23/2019 RETAINAGE	10/23/2019		46,301.00	M & O SUPPLIES
10/23/2019 Oticon Incorporated 160.00 GENERAL SUPPLIES 10/23/2019 Dallas World Aquarium 550.00 STUDENT TVL*NO AISD BUSES 10/23/2019 8,899.98 GENERAL SUPPLIES 10/23/2019 406.79 M & O SUPPLIES 10/23/2019 149.70 MISC OPERATING EXPENSES 10/23/2019 B & H Photo Video 1,711.50 GENERAL SUPPLIES 10/23/2019 Ratcliff Constructors Incorporated 19,569.31 CONTRACTED MAINT & REPAIR 10/23/2019 (978.47) RETAINAGE	10/23/2019	Industrial Equipment Company	432.65	GENERAL INVENTORY
10/23/2019 Dallas World Aquarium 550.00 STUDENT TVL*NO AISD BUSES 10/23/2019 650.00 STUDENT TVL*NO AISD BUSES 10/23/2019 8,899.98 GENERAL SUPPLIES 10/23/2019 406.79 M & O SUPPLIES 10/23/2019 149.70 MISC OPERATING EXPENSES 10/23/2019 Ratcliff Constructors Incorporated 19,569.31 CONTRACTED MAINT & REPAIR 10/23/2019 (978.47) RETAINAGE	10/23/2019	Schwans Food Service Incorporated	62,044.32	GENERAL INVENTORY
10/23/2019 Office Depot 8,899.98 GENERAL SUPPLIES 10/23/2019 406.79 M & O SUPPLIES 10/23/2019 149.70 MISC OPERATING EXPENSES 10/23/2019 B & H Photo Video 1,711.50 GENERAL SUPPLIES 10/23/2019 Ratcliff Constructors Incorporated 19,569.31 CONTRACTED MAINT & REPAIR 10/23/2019 (978.47) RETAINAGE	10/23/2019	Oticon Incorporated	160.00	GENERAL SUPPLIES
10/23/2019 406.79 M & O SUPPLIES 10/23/2019 149.70 MISC OPERATING EXPENSES 10/23/2019 B & H Photo Video 1,711.50 GENERAL SUPPLIES 10/23/2019 Ratcliff Constructors Incorporated 19,569.31 CONTRACTED MAINT & REPAIR 10/23/2019 (978.47) RETAINAGE	10/23/2019	Dallas World Aquarium	550.00	STUDENT TVL*NO AISD BUSES
10/23/2019 149.70 MISC OPERATING EXPENSES 10/23/2019 B & H Photo Video 1,711.50 GENERAL SUPPLIES 10/23/2019 Ratcliff Constructors Incorporated 19,569.31 CONTRACTED MAINT & REPAIR 10/23/2019 (978.47) RETAINAGE	10/23/2019	Office Depot	8,899.98	GENERAL SUPPLIES
10/23/2019B & H Photo Video1,711.50GENERAL SUPPLIES10/23/2019Ratcliff Constructors Incorporated19,569.31CONTRACTED MAINT & REPAIR10/23/2019(978.47)RETAINAGE	10/23/2019		406.79	M & O SUPPLIES
10/23/2019 Ratcliff Constructors Incorporated 19,569.31 CONTRACTED MAINT & REPAIR (978.47) RETAINAGE	10/23/2019		149.70	MISC OPERATING EXPENSES
10/23/2019 (978.47) RETAINAGE	10/23/2019	B & H Photo Video	1,711.50	GENERAL SUPPLIES
,	10/23/2019	Ratcliff Constructors Incorporated	19,569.31	CONTRACTED MAINT & REPAIR
10/23/2019 Geary Pacific Supply 452.00 M & O SUPPLIES	10/23/2019		(978.47)	RETAINAGE
•	10/23/2019	Geary Pacific Supply	452.00	M & O SUPPLIES

Date	Payee	Amount	Purpose
10/23/2019	Kagan Professional Development	156.00	READING MATERIALS
10/23/2019	1 A Fire & Domestic Testing	535.75	CONTRACTED MAINT & REPAIR
10/23/2019	Oaktree Products	1,360.73	GENERAL SUPPLIES
10/23/2019	C & P Pump Services Incorporated	5,360.00	M & O SUPPLIES
10/23/2019	Td Industries Limited	2,835.00	CONTRACTED MAINT & REPAIR
10/23/2019	Aerowave Technologies	2,276.24	CONTRACTED MAINT & REPAIR
10/23/2019		139.84	GENERAL SUPPLIES
10/23/2019	Govconnection Incorporated	87.00	GENERAL SUPPLIES
10/23/2019	Washington Music Center	1,020.00	FURN & EQUIP > \$5,000
10/23/2019	PCM Gov. Inc*USE V#10284753)	722.10	ACCOUNTS PAYABLE-ACCRUALS
10/23/2019		3,738.64	CONTRACTED MAINT & REPAIR
10/23/2019		847.75	GENERAL SUPPLIES
10/23/2019		-	M & O SUPPLIES
10/23/2019	CMJ Engineering Incorporated	992.88	BLDG PURCH,CONSTR,IMPROVE
10/23/2019	Wawona Frozen Foods	21,459.75	GENERAL INVENTORY
10/23/2019	ProComputing Corporation	75.00	CONTRACTED MAINT & REPAIR
10/23/2019		1,621.00	GENERAL SUPPLIES
10/23/2019	Henry Schein Incorporated	319.36	GENERAL SUPPLIES
10/23/2019	Pocket Nurse Enterprises Incorporated	84.34	GENERAL SUPPLIES
10/23/2019	Interboro Packaging Corporation	2,457.00	GENERAL INVENTORY
10/23/2019	Apple Computer Incorporated	399.00	GENERAL SUPPLIES
10/23/2019	Kimbrough Fire Extinguisher Company	734.66	CONTRACTED MAINT & REPAIR
10/23/2019	C D Hartnett Company	37,820.62	FOOD
10/23/2019		85,309.83	GENERAL INVENTORY
10/23/2019		-	LIONS CLUB CONCESSIONS
10/23/2019	J W Pepper & Son Incorporated	10.99	GENERAL SUPPLIES
10/23/2019		63.92	READING MATERIALS
10/23/2019	College Board Advanced Placement Program	14,028.00	TESTING MATERIALS
10/23/2019	Marco Products Incorporated	36.90	GENERAL SUPPLIES
10/23/2019	Arlington Hardware Incorporated #53	502.26	M & O SUPPLIES
10/23/2019	H E Cannon Floral Company Incorporated	70.95	GENERAL SUPPLIES
10/23/2019	ASW Enterprises	150.00	READING MATERIALS
10/23/2019	Child Care Associates Incorporated	600.35	MISC PURCH & CONTR SERV
10/23/2019	Mardel Incorporated	4.99	GENERAL SUPPLIES
10/23/2019	First Place Foods LLC	3,200.00	GENERAL INVENTORY
10/23/2019	Republic Services of Texas Limited	77,783.68	CONTRACTED MAINT & REPAIR
10/23/2019	Hanover Uniform Company	1,809.52	NON-FOOD REQUISITIONS
10/23/2019	EBS(Educational Based Services)	7,274.25	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
10/23/2019	Total Maintenance Solutions-South	533.35	M & O SUPPLIES
10/23/2019	Foster Poultry Farms	9,920.16	GENERAL INVENTORY
10/23/2019	Carrier Enterprise	1,818.91	CONTRACTED MAINT & REPAIR
10/23/2019	Accountemps	315.00	MISC PURCH & CONTR SERV
10/23/2019	Luxor Staffing	30,656.29	MISC PURCH & CONTR SERV
10/23/2019	Committee for Children	7,164.00	GENERAL SUPPLIES
10/23/2019	DWR Fence	3,230.00	CONTRACTED MAINT & REPAIR
10/23/2019	ESGI LLC	895.02	GENERAL SUPPLIES
10/23/2019	Ferrellgas, Incorporated	31,408.15	GENERAL INVENTORY
10/23/2019	Automatic Sprinkler of Texas Incorporated	1,590.00	CONTRACTED MAINT & REPAIR
10/23/2019	Texas Interpreting Services, LLC	16,160.00	MISC PURCH & CONTR SERV
10/23/2019	Daxwell LLC	13,622.40	GENERAL INVENTORY
10/23/2019	Binswanger Glass	478.98	M & O SUPPLIES
10/23/2019	Woodwind & Brasswind Inc	1,056.25	ACCOUNTS PAYABLE-ACCRUALS
10/23/2019		84.00	GENERAL SUPPLIES
10/23/2019	Beard's Towing	235.00	CONTRACTED MAINT & REPAIR
10/23/2019	Edmentum Incorporated	642.60	GENERAL SUPPLIES
10/23/2019	Kurz & Company	18,391.82	FOOD
10/23/2019	Jakes Finer Foods	5,484.74	GENERAL INVENTORY
10/23/2019	VWR International LLC	19,856.52	M & O SUPPLIES
10/23/2019	Ward's Science	179.99	GENERAL SUPPLIES
10/23/2019	Best Buy for Business	158.19	GENERAL SUPPLIES
10/23/2019	Creative Bus Sales Inc	2,399.94	GENERAL INVENTORY
10/23/2019	Autonation Chevrolet	48.12	CONTRACTED MAINT & REPAIR
10/23/2019	Cornerstone Staffing	148.80	MISC PURCH & CONTR SERV
10/23/2019	Crawford Electric Supply Company	2,705.80	GENERAL INVENTORY
10/23/2019		2,701.73	M & O SUPPLIES
10/23/2019	High Liner Foods USA	14,700.00	GENERAL INVENTORY
10/23/2019	RD Lawns LLC	9,246.95	CONTRACTED MAINT & REPAIR
10/23/2019	Stantec Architecture, Inc. (SHW Group)	22,716.16	OTH PROFESSIONAL SERVICES
10/23/2019	LBL Architects, Inc.	7,255.52	CONTRACTED MAINT & REPAIR
10/23/2019	Lisle Violin Shop	37,525.00	GENERAL SUPPLIES
10/23/2019	National Healthcareer Association	56,287.00	READING MATERIALS
10/23/2019	Chick-fil-A(Cooper/LittleRoad/CarrierPkwy)	235.45	MISC OPERATING EXPENSES
10/23/2019	Chick-fil-A(Cooper/LittleRoad/CarrierPkwy)	343.80	MISC OPERATING EXPENSES
10/23/2019	Tyson Prepared Foods	5,650.00	GENERAL INVENTORY
10/23/2019	MCI Foods	28,084.00	GENERAL INVENTORY
10/23/2019	Elliott Staffing Services, Inc.	7,460.10	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
10/23/2019	Interstate All Battery Center	223.20	M & O SUPPLIES
10/23/2019	Dr Pepper Snapple Group	352.00	MISC OPERATING EXPENSES
10/23/2019	Kleen-Air Filter Service & Sales	1,494.60	GENERAL INVENTORY
10/23/2019	NEDRP LLC	13,800.00	MISC PURCH & CONTR SERV
10/23/2019	U.S. School Supply, Inc.	121.35	GENERAL SUPPLIES
10/23/2019	AAA Glass & Mirror Co., INC.	1,912.50	CONTRACTED MAINT & REPAIR
10/23/2019	Lowe's Home Centers, LLC	185.64	GENERAL SUPPLIES
10/23/2019		975.43	M & O SUPPLIES
10/23/2019	Western-BRW Paper Company Incorporated	1,612.34	GENERAL SUPPLIES
10/23/2019	Southern Lock & Supply, Co	1,278.00	GENERAL INVENTORY
10/23/2019	iPrint Technologies	3,669.00	GENERAL SUPPLIES
10/23/2019	Sams Club 6244	1,164.42	GENERAL SUPPLIES
10/23/2019		289.02	INVOICES RECEIVABLE
10/23/2019		199.72	M & O SUPPLIES
10/23/2019		911.74	MISC OPERATING EXPENSES
10/23/2019	Klement Distribution, Inc.	23,311.18	FOOD
10/23/2019	Sysco North Texas	14,982.50	GENERAL INVENTORY
10/23/2019	Your Tees	635.00	GENERAL SUPPLIES
10/23/2019	BrainPOP LLC	2,550.00	GENERAL SUPPLIES
10/23/2019	Bill's Upholstery & Glass Shop Inc	265.00	CONTRACTED MAINT & REPAIR
10/23/2019	DFW Ink, LLC	2,702.00	GENERAL SUPPLIES
10/23/2019	Moore Supply Co	116.18	M & O SUPPLIES
10/23/2019	OTC Brands, Inc	225.40	GENERAL SUPPLIES
10/23/2019	CICI's Pizza #99 @ Little Road & I-20	920.00	MISC OPERATING EXPENSES
10/23/2019	Green Light Group, LLC	2,229.11	M & O SUPPLIES
10/23/2019	Tomboy Distribution LLC	379.20	GENERAL INVENTORY
10/23/2019	Imperial Construction, Inc.	216,679.24	CONTRACTED MAINT & REPAIR
10/23/2019		(10,833.96)	RETAINAGE
10/23/2019	C&S Trailers	14,735.82	M & O SUPPLIES
10/23/2019	One Source Construction	4,250.00	CONTRACTED MAINT & REPAIR
10/23/2019	N Tune Music & Sound, Inc	453.20	CONTRACTED MAINT & REPAIR
10/23/2019	Steve Weiss Music, Inc.	92.95	GENERAL SUPPLIES
10/23/2019	Mighty Music Publishing	199.99	GENERAL SUPPLIES
10/23/2019	Gordon Food Service	233.48	GENERAL INVENTORY
10/23/2019	Sonova USA Inc.	14,328.67	GENERAL SUPPLIES
10/23/2019	Superior Signs	1,127.85	GENERAL INVENTORY
10/23/2019	Valorie Kruger Consulting LLC	500.00	MISC PURCH & CONTR SERV
10/23/2019	Staples Inc/Staples Business Advantage	593.24	GENERAL SUPPLIES

Date Payee	Amount	Purpose
10/23/2019 Schreiber Foods International Incorporated	19,619.60	GENERAL INVENTORY
10/23/2019 MSB Consulting	6,045.11	MISC PURCH & CONTR SERV
10/23/2019 Hillcrest Cleaners	260.00	MISC PURCH & CONTR SERV
10/23/2019 Validate Me LLC	200.00	MISC PURCH & CONTR SERV
10/23/2019 Educational Consulting and Evaluations LLC	3,600.00	MISC PURCH & CONTR SERV
10/23/2019 Taylor Smith Consulting LLC	5,725.33	MISC PURCH & CONTR SERV
10/23/2019 RJM Contractors Inc	670,545.43	CONTRACTED MAINT & REPAIR
10/23/2019	(33,527.27)	RETAINAGE
10/23/2019 Borden Dairy Company	76,383.19	FOOD
10/23/2019 CASAS Comprehensive Adult Student Assessmen	ent Systems 1,723.00	GENERAL SUPPLIES
10/23/2019 Vintage King Audio Inc	861.05	GENERAL SUPPLIES
10/23/2019 Spellbound Braille	133.00	MISC PURCH & CONTR SERV
10/23/2019 Coles Quality Foods Inc	28,710.00	GENERAL INVENTORY
10/23/2019 Marathon Staffing Group Inc	21,599.23	MISC PURCH & CONTR SERV
10/23/2019 E-Logic Inc	104.50	GENERAL SUPPLIES
10/23/2019 Complete Supply Incorporated	28,861.29	GENERAL INVENTORY
10/23/2019	503.48	M & O SUPPLIES
10/23/2019 Austin Turf & Tractor	129.20	M & O SUPPLIES
10/23/2019 Pioneer Manufacturing Company dba Pioneer Atl	nletics 1,397.25	M & O SUPPLIES
10/23/2019 Temperature Control Systems	127.60	M & O SUPPLIES
10/23/2019 Jack Rasmussen (Luthier)	908.00	GENERAL SUPPLIES
10/23/2019 Sommer Associates L L C	901.30	READING MATERIALS
10/23/2019 Hagar Restaurant Service L L C	282.75	M & O SUPPLIES
10/23/2019 Carahsoft Technology Corporation	200,694.60	GENERAL SUPPLIES
10/23/2019 Nicol Scales	938.00	CONTRACTED MAINT & REPAIR
10/23/2019 Best Plumbing Specialties Incorporated	-	GENERAL INVENTORY
10/23/2019 Music & Arts	635.00	FURN & EQUIP > \$5,000
10/23/2019	2,571.02	GENERAL SUPPLIES
10/23/2019 Language Line Services Incorporated	875.91	MISC PURCH & CONTR SERV
10/23/2019 Byrne Brothers Foods Incorporate	21,177.68	GENERAL INVENTORY
10/23/2019 Arlington Independent School District Food & Nut	rition Service 3,087.94	MISC OPERATING EXPENSES
10/23/2019 4imprint Incorporated	440.14	GENERAL SUPPLIES
10/23/2019 University Of Texas High School	1,250.00	TESTING MATERIALS
10/23/2019 Pearson	405.47	GENERAL SUPPLIES
10/23/2019 SiteOne Landscape Supply Holding LLC	708.55	M & O SUPPLIES
10/23/2019 Tennis Shop		
- I	1,880.00	GENERAL SUPPLIES
10/23/2019 Flinn Scientific	1,880.00 776.77	GENERAL SUPPLIES GENERAL SUPPLIES

10/23/2019 Samuel French Incorporated 125.00 GENERAL SUPPLIES 10/23/2019 Gale 415.63 READING MATERIALS 10/23/2019 Hancock Sign Company 10,217.50 CONTRACTED MAINT & REPAIR 10/23/2019 Kaplan Early Learning Company 307.62 GENERAL SUPPLIES 10/23/2019 Lowery Sand & Gravel Co Inc 2,583.71 M & 0 SUPPLIES 10/23/2019 Perfection Learning Corporation 1,123.19 READING MATERIALS 10/23/2019 Pollock Paper Distributors 542.06 GENERAL INVENTORY 10/23/2019 Pyramid School Products 1,461.12 GENERAL INVENTORY 10/23/2019 Pyramid School Products 1,461.12 GENERAL INVENTORY 10/23/2019 Sargent Welch L L C 253.20 GENERAL INVENTORY 10/23/2019 Scholastic Incorporated 759.00 READING MATERIALS 10/23/2019 Scholastic Incorporated 759.00 READING MATERIALS 10/23/2019 Sentinel The Alarm Company 1,840.00 CONTRACTED MAINT & REPAIR 10/23/2019 Angela Dikes 7.65 LIONS C
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10/24/2019 Stephanie Juarez 10.50 LIONS CLUB CONCESSIONS
10/24/2019 Laura Martinez 30.66 LIONS CLUB CONCESSIONS
10/24/2019 Kecia Mays 30.00 NON-EMPLOYEE TRAVEL
10/24/2019 Brandi Peery 37.80 LIONS CLUB CONCESSIONS
10/24/2019 United Educators Association 1,017.43 UNITED FUND
10/24/2019 Texas United School Employees Local 100 46.67 UNITED FUND
10/24/2019 United States Department Of Education National Payment Ctr 155.22 UNITED FUND
10/24/2019 Truman Tim Chapter 13 Trustee 1,332.92 UNITED FUND
10/24/2019 Association Of Texas Professional Teachers Local 0.58 UNITED FUND
10/24/2019 Association Of Texas Professional Educators State 34.60 UNITED FUND
10/24/2019 Trellis Company 18.40 UNITED FUND
10/24/2019 Coast Professional Inc. 285.47 UNITED FUND
10/24/2019 Powers Tom Chapter 13 Trustee 895.38 UNITED FUND
10/24/2019 Educational Employees Credit Union - HSA 1,373.20 DENTAL INSURANCE
10/24/2019 Educational Employees Credit Union 6,669.95 DUE TO CREDIT UNION
10/24/2019 Texas State Teachers Association 56.35 UNITED FUND
10/24/2019 Atmos Energy 343.18 WATER
10/24/2019 Atmos Energy 1,830.94 WATER
10/25/2019 Pavement Services Corporation 7,843.00 CONTRACTED MAINT & REPAIR
10/25/2019 Casa Manana 690.00 STUDENT TVL*NO AISD BUSES
10/25/2019 Home Depot Pro 24.68 M & O SUPPLIES

Date	Payee	Amount	Purpose
10/25/2019	NIMCO Incorporated	1,231.07	GENERAL SUPPLIES
10/25/2019	Fort Worth Zoo	200.00	INVOICES RECEIVABLE
10/25/2019	Barnes & Noble Booksellers, Inc	51.80	READING MATERIALS
10/25/2019		5,038.20	TEXTBOOKS
10/25/2019	Office Depot	1,599.98	GENERAL SUPPLIES
10/25/2019	CDW Government Incorporated	38,325.85	GENERAL SUPPLIES
10/25/2019	Verizon Wireless Acct	454.92	WATER
10/25/2019	Junior Library Guild	1,031.40	READING MATERIALS
10/25/2019	PCM Gov. Inc*USE V#10284753)	151.78	GENERAL SUPPLIES
10/25/2019	ProComputing Corporation	5,318.85	CONTRACTED MAINT & REPAIR
10/25/2019	City Of Grand Prairie Water Utilities	2,339.45	WATER
10/25/2019	Arlington Hardware Incorporated #53	54.78	M & O SUPPLIES
10/25/2019	UPS	93.44	GENERAL SUPPLIES
10/25/2019	Legends Hospitality	295.20	INVOICES RECEIVABLE
10/25/2019	Jones Franklin	105.00	MISC PURCH & CONTR SERV
10/25/2019	Griffin Ricky	105.00	MISC PURCH & CONTR SERV
10/25/2019	Patience Kevin	60.00	MISC PURCH & CONTR SERV
10/25/2019	Binswanger Glass	140.48	M & O SUPPLIES
10/25/2019	SC Fuels	14,662.95	GENERAL INVENTORY
10/25/2019	Hightower David	105.00	MISC PURCH & CONTR SERV
10/25/2019	Montgomery Michael	60.00	MISC PURCH & CONTR SERV
10/25/2019	Watson William	105.00	MISC PURCH & CONTR SERV
10/25/2019	IdentiSys Incorporated	545.00	GENERAL SUPPLIES
10/25/2019		560.00	M & O SUPPLIES
10/25/2019	Accent Awards & Trophies, LLC	515.20	INVOICES RECEIVABLE
10/25/2019	Lone Star Furnishings LLC	4,248.40	GENERAL SUPPLIES
10/25/2019		9,111.40	INVOICES RECEIVABLE
10/25/2019	Safehaven Pest Control, LLC	2,950.00	CONTRACTED MAINT & REPAIR
10/25/2019	iNACOL	500.00	DUES
10/25/2019	Equal Opportunity Schools	1,683.88	MISC PURCH & CONTR SERV
10/25/2019	Tennell Dexter	155.00	MISC PURCH & CONTR SERV
10/25/2019	Lowe's Home Centers, LLC	378.10	M & O SUPPLIES
10/25/2019	iPrint Technologies	1,862.00	GENERAL SUPPLIES
10/25/2019	M-F Athletic/Perform Better	918.95	GENERAL SUPPLIES
10/25/2019	Cassie Noll	155.00	MISC PURCH & CONTR SERV
10/25/2019	Staples Inc/Staples Business Advantage	123.06	GENERAL SUPPLIES
10/25/2019	Bayes Achievement Center, Inc.	18,739.72	TUITION & TRFR PMTS
10/25/2019	Matheny James	105.00	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
10/25/2019	Borden Dairy Company	158,059.99	FOOD
10/25/2019	Ridgeway Donald	85.00	MISC PURCH & CONTR SERV
10/25/2019	Sievers Chris	85.00	MISC PURCH & CONTR SERV
10/25/2019	Flores Arabella	85.00	MISC PURCH & CONTR SERV
10/25/2019	Flores Arabella	85.00	MISC PURCH & CONTR SERV
10/25/2019	Weston Malcolm Sr	115.00	MISC PURCH & CONTR SERV
10/25/2019	Pointer Amber	155.00	MISC PURCH & CONTR SERV
10/25/2019	Bobby Ledbetter	155.00	MISC PURCH & CONTR SERV
10/25/2019	Complete Supply Incorporated	1,341.20	M & O SUPPLIES
10/25/2019	Hobby Lobby Store #175	200.64	GENERAL SUPPLIES
10/25/2019	Atmos Energy	240.83	WATER
10/25/2019	Jack Rasmussen (Luthier)	85.00	INVOICES RECEIVABLE
10/25/2019	Sommer Associates L L C	799.40	READING MATERIALS
10/25/2019	Bucks Wheel & Equipment Company	-	GENERAL INVENTORY
10/25/2019		39.95	M & O SUPPLIES
10/25/2019	Music & Arts	7,955.20	GENERAL SUPPLIES
10/25/2019		434.45	INVOICES RECEIVABLE
10/25/2019	Sprint Nextel Network	373.20	WATER
10/25/2019	City Of Dalworthington Gardens	663.50	WATER
10/25/2019	Pyramid School Products	19,072.80	GENERAL INVENTORY
10/25/2019	Texas Department of Licensing and Regulation	385.00	MISC OPERATING EXPENSES
10/25/2019	Verizon Wireless Acct	3,541.05	WATER
10/25/2019	Texas Christian University Office Of Extended Education	525.00	EMPLOYEE TRAVEL
10/25/2019	Brown Sylvester III	165.00	MISC PURCH & CONTR SERV
10/29/2019	Constellation New Energy	1,039,742.00	WATER
10/30/2019	Priscilla Acosta	57.25	EMPLOYEE TRAVEL
10/30/2019	Margaret Andersen	79.23	EMPLOYEE TRAVEL
10/30/2019	Cynthia Anderson	125.30	SALARIES-TEACH & OTH PROF
10/30/2019	Evelyn Arbaiza	189.87	EMPLOYEE TRAVEL
10/30/2019	Veronica Bacopulos	19.80	EMPLOYEE TRAVEL
10/30/2019	Julie Barganier	90.04	EMPLOYEE TRAVEL
10/30/2019	Sherese Barnes	31.56	EMPLOYEE TRAVEL
10/30/2019	Elvia Barrera	9.20	EMPLOYEE TRAVEL
10/30/2019	Judith Bazan	53.61	EMPLOYEE TRAVEL
10/30/2019	Cindy Blair	76.34	EMPLOYEE TRAVEL
10/30/2019	Heather Blanco	20.33	EMPLOYEE TRAVEL
10/30/2019	Janet Boothe	29.75	EMPLOYEE TRAVEL
10/30/2019	Susan Borton	126.74	EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
10/30/2019	Rachel Brezina Burton	31.24	EMPLOYEE TRAVEL
10/30/2019	Esbeide Brink	44.03	EMPLOYEE TRAVEL
10/30/2019	Carmen Briseno	80.57	EMPLOYEE TRAVEL
10/30/2019	Henry Brown	71.32	EMPLOYEE TRAVEL
10/30/2019	Telisa Brown	43.90	EMPLOYEE TRAVEL
10/30/2019	Glen Brunk	18.73	EMPLOYEE TRAVEL
10/30/2019	Rebecca Burton	98.33	EMPLOYEE TRAVEL
10/30/2019	Lana Cairns	75.81	EMPLOYEE TRAVEL
10/30/2019	Christina Carriere	23.38	EMPLOYEE TRAVEL
10/30/2019	Esmeralda Cartagena	20.97	EMPLOYEE TRAVEL
10/30/2019	Rhonda Ceaser	42.16	EMPLOYEE TRAVEL
10/30/2019	Terri Cheek	22.42	EMPLOYEE TRAVEL
10/30/2019	Mondie Childress	36.17	EMPLOYEE TRAVEL
10/30/2019	Patricia Cole	16.26	EMPLOYEE TRAVEL
10/30/2019	Vedrana Conan	122.89	EMPLOYEE TRAVEL
10/30/2019	Bridgit Cooper	116.00	MISC OPERATING EXPENSES
10/30/2019	Robbie Corbray	35.68	EMPLOYEE TRAVEL
10/30/2019	Sandra Correa	46.55	EMPLOYEE TRAVEL
10/30/2019	Jeffrey Cowman	71.74	EMPLOYEE TRAVEL
10/30/2019	Kathy Cummings	132.15	EMPLOYEE TRAVEL
10/30/2019	Laura Darby	30.17	EMPLOYEE TRAVEL
10/30/2019	John Darwin	75.76	EMPLOYEE TRAVEL
10/30/2019	Guadalupe Davila	5.35	EMPLOYEE TRAVEL
10/30/2019	Angela Davis Henry	47.46	EMPLOYEE TRAVEL
10/30/2019	Grace Del Valle Duran	71.37	EMPLOYEE TRAVEL
10/30/2019	Shahveer Dhalla	129.63	EMPLOYEE TRAVEL
10/30/2019	Hildelisa Diaz	14.02	EMPLOYEE TRAVEL
10/30/2019	Elita Driskill	25.20	EMPLOYEE TRAVEL
10/30/2019	Anthony Drollinger	20.65	EMPLOYEE TRAVEL
10/30/2019	Jon Drury	26.86	EMPLOYEE TRAVEL
10/30/2019	Leah Egemasi	94.37	EMPLOYEE TRAVEL
10/30/2019	Briana Evans	67.31	EMPLOYEE TRAVEL
10/30/2019	Jordan Ferguson	119.30	EMPLOYEE TRAVEL
10/30/2019	Susie Feshold	120.54	EMPLOYEE TRAVEL
10/30/2019	Linda Fetters	71.10	EMPLOYEE TRAVEL
10/30/2019	Faasuamalie Fiame	10.21	MISC OPERATING EXPENSES
10/30/2019	Kristi Fillenworth	19.53	EMPLOYEE TRAVEL
10/30/2019	Tracy Fiorito	63.88	EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
10/30/2019	Dianna Flores	75.01	EMPLOYEE TRAVEL
10/30/2019	Lourdes Franco	6.37	EMPLOYEE TRAVEL
10/30/2019	Chelsea Galbraith	44.73	EMPLOYEE TRAVEL
10/30/2019	Lesly Galeana	54.36	EMPLOYEE TRAVEL
10/30/2019	Cameron Garcia	30.39	EMPLOYEE TRAVEL
10/30/2019	Janis Garner	20.54	EMPLOYEE TRAVEL
10/30/2019	Larry Gibson	75.49	EMPLOYEE TRAVEL
10/30/2019	Jennifer Girouard	61.52	EMPLOYEE TRAVEL
10/30/2019	Gina Glidewell	103.95	EMPLOYEE TRAVEL
10/30/2019	Blanca Gonzalez	34.73	EMPLOYEE TRAVEL
10/30/2019	Claudia Gonzalez	96.03	EMPLOYEE TRAVEL
10/30/2019	Kristi Graham	46.87	EMPLOYEE TRAVEL
10/30/2019	Kim Greenberg	43.55	EMPLOYEE TRAVEL
10/30/2019	Brittany Gregory	97.96	EMPLOYEE TRAVEL
10/30/2019	Jamie Grimaldo	43.44	EMPLOYEE TRAVEL
10/30/2019	Sherry Hall	83.89	EMPLOYEE TRAVEL
10/30/2019	Dean Hardin	163.39	EMPLOYEE TRAVEL
10/30/2019	Ronnie Harris	88.11	EMPLOYEE TRAVEL
10/30/2019	Wendy Harvey	96.46	EMPLOYEE TRAVEL
10/30/2019	Stephanie Hawthorne	59.01	EMPLOYEE TRAVEL
10/30/2019	Daniel Helm	67.78	EMPLOYEE TRAVEL
10/30/2019	Blanca Hernandez	36.43	EMPLOYEE TRAVEL
10/30/2019	Maria Hernandez-Manzanero	26.32	EMPLOYEE TRAVEL
10/30/2019	Andrea Hicks	34.19	EMPLOYEE TRAVEL
10/30/2019	Elizabeth Higgens	93.89	EMPLOYEE TRAVEL
10/30/2019	Catherine Hoch	3.96	EMPLOYEE TRAVEL
10/30/2019	Brandy Hodges	236.10	EMPLOYEE TRAVEL
10/30/2019	Patricia Holt	72.33	EMPLOYEE TRAVEL
10/30/2019	Karen Hooper	83.94	EMPLOYEE TRAVEL
10/30/2019	Tamela Horton	70.62	EMPLOYEE TRAVEL
10/30/2019	Margi Howard	14.02	EMPLOYEE TRAVEL
10/30/2019	Melodie Hrabak	178.53	EMPLOYEE TRAVEL
10/30/2019	Kandi Hunter	39.11	EMPLOYEE TRAVEL
10/30/2019	Lisa Hurley	64.41	EMPLOYEE TRAVEL
10/30/2019	Mihaela Irina Ilinca	4.65	EMPLOYEE TRAVEL
10/30/2019	Rachelle Ivanova	56.23	EMPLOYEE TRAVEL
10/30/2019	Theodore Jarchow	148.68	EMPLOYEE TRAVEL
10/30/2019	Mary Jeffries	37.72	EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
10/30/2019	Tamara Johnson	94.16	EMPLOYEE TRAVEL
10/30/2019	Scott Kahl	43.87	EMPLOYEE TRAVEL
10/30/2019	Ramona Katsadas	6.10	EMPLOYEE TRAVEL
10/30/2019	Selma Kennedy	81.06	EMPLOYEE TRAVEL
10/30/2019	Emily Klophaus	83.03	EMPLOYEE TRAVEL
10/30/2019	Mallory Knox	43.44	EMPLOYEE TRAVEL
10/30/2019	Heather Kubiak	71.26	EMPLOYEE TRAVEL
10/30/2019	Stacey LaRoche	25.09	EMPLOYEE TRAVEL
10/30/2019	Phyllis Lanier	101.76	EMPLOYEE TRAVEL
10/30/2019	Alison Larance	47.30	EMPLOYEE TRAVEL
10/30/2019	Tiffany LeGrand	58.26	EMPLOYEE TRAVEL
10/30/2019	Regina Leffingwell	105.88	EMPLOYEE TRAVEL
10/30/2019	Angelia Lower	91.06	EMPLOYEE TRAVEL
10/30/2019	Crystal Lyons	63.88	EMPLOYEE TRAVEL
10/30/2019	Kevin Macklin	75.44	EMPLOYEE TRAVEL
10/30/2019	Sara Mahoney	37.88	EMPLOYEE TRAVEL
10/30/2019	Stephanie Mathis	70.51	EMPLOYEE TRAVEL
10/30/2019	Jeanne Maxwell	70.67	EMPLOYEE TRAVEL
10/30/2019	Jessica Mays	105.93	EMPLOYEE TRAVEL
10/30/2019	Karen McCarthy	60.08	EMPLOYEE TRAVEL
10/30/2019	Myra McGlothen-Sutton	17.44	EMPLOYEE TRAVEL
10/30/2019	Heather Merritt	74.69	EMPLOYEE TRAVEL
10/30/2019	Rasheeda Mohammed	39.27	EMPLOYEE TRAVEL
10/30/2019	Frederick Moore	93.79	EMPLOYEE TRAVEL
10/30/2019	Lyndsi Moore	36.06	EMPLOYEE TRAVEL
10/30/2019	Tammy Singleton	48.26	EMPLOYEE TRAVEL
10/30/2019	Carol Neff	269.11	EMPLOYEE TRAVEL
10/30/2019	Cynthia Newton	19.69	EMPLOYEE TRAVEL
10/30/2019	Jamie Nickols	21.88	EMPLOYEE TRAVEL
10/30/2019	Angela Nowell	30.17	EMPLOYEE TRAVEL
10/30/2019	Kristi Otto	72.60	EMPLOYEE TRAVEL
10/30/2019	Alyssa Padilla-Phillips	64.47	EMPLOYEE TRAVEL
10/30/2019	Carolyn Peterson	26.05	EMPLOYEE TRAVEL
10/30/2019	Steven Pettes	115.88	EMPLOYEE TRAVEL
10/30/2019	Angela Pineda	10.21	MISC OPERATING EXPENSES
10/30/2019	Kenneth Pinkerton	24.77	EMPLOYEE TRAVEL
10/30/2019	Marla Pollan	23.17	EMPLOYEE TRAVEL
10/30/2019	Richard Posner	33.87	EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
10/30/2019	Armando Pulido	27.71	EMPLOYEE TRAVEL
10/30/2019	Sandra Redding	17.44	EMPLOYEE TRAVEL
10/30/2019	Daniel Reese	75.38	EMPLOYEE TRAVEL
10/30/2019	Danielle Reynolds	33.76	EMPLOYEE TRAVEL
10/30/2019	Erin Robbins	134.29	EMPLOYEE TRAVEL
10/30/2019	Mary Roddy	55.64	EMPLOYEE TRAVEL
10/30/2019	Eric Rodriguez	20.01	EMPLOYEE TRAVEL
10/30/2019	Eric Rudeseal	83.46	EMPLOYEE TRAVEL
10/30/2019	Socorro Saucedo	25.25	EMPLOYEE TRAVEL
10/30/2019	Katherine Schimek	141.51	EMPLOYEE TRAVEL
10/30/2019	Melinda Schweig	99.08	EMPLOYEE TRAVEL
10/30/2019	Kristen Scott	7.76	EMPLOYEE TRAVEL
10/30/2019	Twila Scott	51.04	EMPLOYEE TRAVEL
10/30/2019	Donald Sibley	15.57	EMPLOYEE TRAVEL
10/30/2019	Tori Sisk	134.55	EMPLOYEE TRAVEL
10/30/2019	Eric Smedema	73.24	EMPLOYEE TRAVEL
10/30/2019	Angela Smith	6.42	EMPLOYEE TRAVEL
10/30/2019	Angela Smith	59.22	EMPLOYEE TRAVEL
10/30/2019	Heather Smith	24.34	EMPLOYEE TRAVEL
10/30/2019	Wendy Smith	99.99	EMPLOYEE TRAVEL
10/30/2019	Connie Spence	57.41	EMPLOYEE TRAVEL
10/30/2019	Jennifer Stein	60.56	EMPLOYEE TRAVEL
10/30/2019	Deborah Steiner	22.74	EMPLOYEE TRAVEL
10/30/2019	Natalie Strand	50.08	EMPLOYEE TRAVEL
10/30/2019	Gregory Sunder	32.31	EMPLOYEE TRAVEL
10/30/2019	Mark Taylor	248.99	EMPLOYEE TRAVEL
10/30/2019	Lora Thurston	32.80	EMPLOYEE TRAVEL
10/30/2019	Mandine Trousil	51.09	EMPLOYEE TRAVEL
10/30/2019	Deborah Vation	35.20	EMPLOYEE TRAVEL
10/30/2019	Ricardo Vela	37.45	EMPLOYEE TRAVEL
10/30/2019	Nadine Walk	41.34	EMPLOYEE TRAVEL
10/30/2019	Nancy Walker	55.11	EMPLOYEE TRAVEL
10/30/2019	Connie Wallace	28.19	EMPLOYEE TRAVEL
10/30/2019	Nikki Walls	14.34	EMPLOYEE TRAVEL
10/30/2019	Raina Walterscheid	61.47	EMPLOYEE TRAVEL
10/30/2019	Laura Wooldridge	136.85	EMPLOYEE TRAVEL
10/30/2019	Steven Wurtz	54.25	EMPLOYEE TRAVEL
10/30/2019	Jean Zenk	34.99	EMPLOYEE TRAVEL

10/30/2019 Almos Energy	Date	Payee	Amount	Purpose
10/30/2019 Almos Energy 330.21 WATER 10/30/2019 Ben E Keith 31.0 CENERAL SUPPLIES 10/30/2019 Adolfson & Pelerson Construction 516,394.1 RETAINAGE 10/30/2019 Adolfson & Pelerson Construction 516,394.8 RECRIPAL SUPPLIES 10/30/2019 Labati Food Service 4,232.50 GENERAL SUPPLIES 10/30/2019 Grainger Industrial Supply 1,303.00 M& O SUPPLIES 10/30/2019 Grainger Industrial Supply 29.06 GENERAL SUPPLIES 10/30/2019 Grainger Industrial Supply 4,347.4 GENERAL SUPPLIES 10/30/2019 Grainger Industrial Supply 4,474.4 GENERAL SUPPLIES 10/30/2019 Gen Incorporated 3,55.0 READING MATERIALS 10/30/2019 Hoshizaki South Central Distribution Center 1,33.2 M& O SUPPLIES 10/30/2019 Hoshizaki South Central Distribution Center 4,34.4 GENERAL SUPPLIES 10/30/2019 Home Depot Pro 454.9 M& O SUPPLIES 10/30/2019 Home Depot Pro 454.9 GENERAL SUPPLIES	10/30/2019	Atmos Energy	297.16	WATER
10/30/2019 Ben E Keills** GENERAL SUPPLIES 10/30/2019 Almos Energy 254.24 WATER 10/30/2019 School SpecialtylEd Essentials 3,489.88 GENERAL SUPPLIES 10/30/2019 Lebatt Food SpecialtylEd Essentials 4,232.50 GENERAL SUPPLIES 10/30/2019 Carlinger Industrial Supply 1,308.30 M & O SUPPLIES 10/30/2019 Geninger Industrial Supply 1,308.30 M & O SUPPLIES 10/30/2019 Geninger Industrial Supply 875.00 GENERAL SUPPLIES 10/30/2019 Troxell Communications Incorporated 28.41 GENERAL SUPPLIES 10/30/2019 Bells Bernina Incorporated 80.00 GENERAL SUPPLIES 10/30/2019 Hoshizaki South Central Distribution Center 139.83 M & O SUPPLIES 10/30/2019 Home Depot Pro 544.09 M & O SUPPLIES 10/30/2019 Home Depot Pro 544.09 M & O SUPPLIES 10/30/2019 Home Depot Pro 454.00 GENERAL SUPPLIES 10/30/2019 Home Depot Pro 454.00 M & O SUPPLIES 10/30/2019 </td <td>10/30/2019</td> <td>Atmos Energy</td> <td>244.88</td> <td>WATER</td>	10/30/2019	Atmos Energy	244.88	WATER
10/30/2019 Amos Energy 26.24 WATER 10/30/2019 Adolfson & Peterson Construction 51,59.41 RETAINAGE 10/30/2019 Labatt Food Service 3,459.68 GENERAL SUPPLIES 10/30/2019 Labatt Food Service 4,232.50 GENERAL SUPPLIES 10/30/2019 Ceral industrial Supply 29.06 GENERAL SUPPLIES 10/30/2019 Toxell Communications Incorporated 29.06 GENERAL SUPPLIES 10/30/2019 Troxell Communications Incorporated 80.00 GENERAL SUPPLIES 10/30/2019 Hoshizaki South Central Distribution Center 19.93 M & O SUPPLIES 10/30/2019 Hoshizaki South Central Distribution Center 19.93 M & O SUPPLIES 10/30/2019 Home Depot Pro 454.00 STUDENT TV. IV. NO AISD BUSES 10/30/2019 Home Depot Pro 454.00 M & O SUPPLIES 10/30/2019 Home Depot Pro 454.00 M & O SUPPLIES 10/30/2019 Kroger 2,612.05 GENERAL SUPPLIES 10/30/2019 Brown Expressor 2,612.05 GENERAL SUPPLIES	10/30/2019	Atmos Energy	330.21	WATER
10/30/2019 Adolfson & Peterson Construction \$16,359.41 RETAINAGE 10/30/2019 School Specialty/Ed Essentials 3,459.68 GENERAL INVENTORY 10/30/2019 Calpate Food Service 4,232.50 GENERAL INVENTORY 10/30/2019 Caringer Industrial Supply 13,008.30 M& O SUPPLIES 10/30/2019 Incorporated 29.06 GENERAL SUPPLIES 10/30/2019 Troxell Communications Incorporated 244.74 GENERAL SUPPLIES 10/30/2019 Bells Bernina Incorporated 80.00 GENERAL SUPPLIES 10/30/2019 Hoshizaki South Central Distribution Center 19.88 M & O SUPPLIES 10/30/2019 Home Depot Pro 49.48 GENERAL INVENTORY 10/30/2019 Home Depot Pro 49.48 GENERAL INVENTORY 10/30/2019 Kroger 250.00 INVOICES RECEIVABLE 10/30/2019 Milled Refrigeration Incorporated 1,473.21 M & O SUPPLIES 10/30/2019 Rifton Equipment 34.00 GENERAL SUPPLIES 10/30/2019 Picaker Broker Company 330.20 M & O SUPPLIES <	10/30/2019	Ben E Keith	31.10	GENERAL SUPPLIES
10/30/2019 School Specialty/Ed Essentials 3,456.88 GENERAL SUPPLIES 10/30/2019 Labatt Food Service 4,232.50 GENERAL INVENTORY 10/30/2019 Caringer Industrial Supply 1,308.30 M & O SUPPLIES 10/30/2019 Cep Incorporated 875.00 READING MATERIALS 10/30/2019 Troxell Communications Incorporated 80.00 GENERAL SUPPLIES 10/30/2019 Bells Bernina Incorporated 80.00 GENERAL SUPPLIES 10/30/2019 Hoshizaki South Central Distribution Center 13.88 M & O SUPPLIES 10/30/2019 Home Depot Pro 544.09 M & O SUPPLIES 10/30/2019 Home Depot Pro 544.09 M & O SUPPLIES 10/30/2019 Kroger 2,612.05 GENERAL SUPPLIES 10/30/2019 Home Depot Pro 454.80 GENERAL SUPPLIES 10/30/2019 Kroger 2,612.05 GENERAL SUPPLIES 10/30/2019 Home Depot Pro 454.80 GENERAL SUPPLIES 10/30/2019 Home Depot Pro 454.80 GENERAL SUPPLIES 10/30/2019	10/30/2019	Atmos Energy	254.24	WATER
10/30/2019 Labatt Food Service 4,232.50 GENERAL INVENTORY 10/30/2019 Grainger Industrial Supply 1,308.30 M & O SUPPLIES 10/30/2019 Cep Incorporated 29.06 GENERAL SUPPLIES 10/30/2019 Troxell Communications Incorporated 875.00 READING MATERIALS 10/30/2019 Bells Bernia Incorporated 80.00 GENERAL SUPPLIES 10/30/2019 Bells Bernia Incorporated 80.00 GENERAL SUPPLIES 10/30/2019 Bells Bernia Incorporated 80.00 SENERAL SUPPLIES 10/30/2019 Casa Manana 1,140.00 STUDENT TVL'NO AISD BUSES 10/30/2019 Home Depot Pro 544.80 GENERAL INVENTORY 10/30/2019 Kroger 2,611.25 GENERAL SUPPLIES 10/30/2019 Kroger 2,611.25 GENERAL SUPPLIES 10/30/2019 Kroger 4,434.60 GENERAL SUPPLIES 10/30/2019 Kroger 4,434.60 GENERAL SUPPLIES 10/30/2019 Kroger 4,434.60 GENERAL SUPPLIES 10/30/2019 Brakes Broker Company <td>10/30/2019</td> <td>Adolfson & Peterson Construction</td> <td>516,359.41</td> <td>RETAINAGE</td>	10/30/2019	Adolfson & Peterson Construction	516,359.41	RETAINAGE
10/30/2019 Caringer Industrial Supply 1,308.30 M & O SUPPLIES 10/30/2019 Cep Incorporated 29.06 GENERAL SUPPLIES 10/30/2019 Troxell Communications Incorporated 244.74 GENERAL SUPPLIES 10/30/2019 Bells Bernina Incorporated 80.00 GENERAL SUPPLIES 10/30/2019 Ibenizal South Central Distribution Center 139.30 M & O SUPPLIES 10/30/2019 Casa Manana 1,140.00 STUDENT TVL*NO AISD BUSES 10/30/2019 Home Depot Pro 454.09 M & O SUPPLIES 10/30/2019 Kroger 2,612.05 GENERAL SUPPLIES 10/30/2019 Rifto Equipment 34.00 GENERAL SUPPLIES 10/30/2019 Rice Equipment 34.00 GENERAL SUPPLIES 10/30/2019 Rice Equipment 34.00 GENERAL SUPPLIES 10/30/2019 Holiet Equipment	10/30/2019	School Specialty/Ed Essentials	3,459.68	GENERAL SUPPLIES
10/30/2019 Cep Incorporated 29.06 GENERAL SUPPLIES 10/30/2019 Troxell Communications Incorporated 24.47 GENERAL SUPPLIES 10/30/2019 Bells Bernina Incorporated 80.00 GENERAL SUPPLIES 10/30/2019 Hoshizaki South Central Distribution Center 139.83 M& 0 SUPPLIES 10/30/2019 Losa Manana 1,140 STUDENT TVL "NO AISD BUSES 10/30/2019 Home Depot Pro 454.80 GENERAL INVENTORY 10/30/2019 Home Depot Pro 454.80 GENERAL INVENTORY 10/30/2019 Kroger 2,610.50 GENERAL INVENTORY 10/30/2019 Kroger 2,610.50 INVOICES RECEIVABLE 10/30/2019 Kroger 4,620.00 INVOICES RECEIVABLE 10/30/2019 Inited Refrigeration Incorporated 1,473.21 M& 0 SUPPLIES 10/30/2019 Breaker Broker Company 30.02 M& 0 SUPPLIES 10/30/2019 Breaker Broker Company 30.02 M& 0 SUPPLIES 10/30/2019 Breaker Broker Company 583.76 GENERAL SUPPLIES 10/30/2019	10/30/2019	Labatt Food Service	4,232.50	GENERAL INVENTORY
10/30/2019 Toxall Communications Incorporated 244.74 GENERAL SUPPLIES 10/30/2019 Bells Bernia Incorporated 80.00 GENERAL SUPPLIES 10/30/2019 Hoshizaki South Central Distribution Center 139.83 M & O SUPPLIES 10/30/2019 Casa Manana 1,140.00 STUDENT TV. 'NO AISD BUSES 10/30/2019 Home Depot Pro 454.00 M & O SUPPLIES 10/30/2019 Home Depot Pro 454.00 GENERAL SUPPLIES 10/30/2019 Kroger 2,612.05 GENERAL SUPPLIES 10/30/2019 MISC OPERATING EXPENSES MISC OPERATING EXPENSES 10/30/2019 United Refrigeration Incorporated 1,473.21 M & O SUPPLIES 10/30/2019 Breaker Borker Company 330.00 M & O SUPPLIES 10/30/2019 Breaker Borker Company 330.0 M & O SUPPLIES 10/30/2019 Briota Equipment 583.76 GENERAL INVENTORY 10/30/2019 Brooker Borkor Company 300.00 M & O SUPPLIES 10/30/2019 Brooker Markeriant Supply 583.76 GENERAL INVENTORY 10/3	10/30/2019	Grainger Industrial Supply	1,308.30	M & O SUPPLIES
10/30/2019 Troxell Communications Incorporated 244.74 GENERAL SUPPLIES 10/30/2019 Belis Bernina Incorporated 80.00 GENERAL SUPPLIES 10/30/2019 Hoshizaki South Central Distribution Center 139.83 M & O SUPPLIES 10/30/2019 Casa Manana 1,140.00 STUDENT TV.*NO AISD BUSES 10/30/2019 Home Depot Pro 544.09 M & O SUPPLIES 10/30/2019 Kroger 261.05 GENERAL INVENTORY 10/30/2019 Kroger 250.00 INVOICES RECEIVABLE 10/30/2019 Milton Equipment 34.00 SENERAL SUPPLIES 10/30/2019 Milton Equipment 34.00 SENERAL SUPPLIES 10/30/2019 Milton Equipment 34.00 SENERAL SUPPLIES 10/30/2019 Breaker Broker Company 33.02 M & O SUPPLIES 10/30/2019 Breaker Broker Company 33.02 M & O SUPPLIES 10/30/2019 Breaker Broker Company 33.02 M & O SUPPLIES 10/30/2019 Selica Minitionance Program 583.76 SENERAL SUPPLIES 10/30/2019	10/30/2019	Qep Incorporated	29.06	GENERAL SUPPLIES
10/30/2019 Bells Bernina Incorporated 80.00 GENERAL SUPPLIES 10/30/2019 Hoshizaki South Central Distribution Center 139.83 M& O SUPPLIES 10/30/2019 Casa Manana 1,140.00 STUDENT TVL*NO AISD BUSES 10/30/2019 Home Depot Pro 544.09 M & O SUPPLIES 10/30/2019 Kroger 2610.05 GENERAL INVENTORY 10/30/2019 Kroger 250.00 INVOICES RECEIVABLE 10/30/2019 United Refrigeration Incorporated 1,473.21 M& O SUPPLIES 10/30/2019 Rifton Equipment 34.00 GENERAL SUPPLIES 10/30/2019 Rifton Equipment 34.00 GENERAL SUPPLIES 10/30/2019 Rifton Equipment 330.20 M & O SUPPLIES 10/30/2019 Rifton Equipment 34.00 GENERAL SUPPLIES 10/30/2019 Rifton Equipment 58.76 GENERAL SUPPLIES 10/30/2019 Pice Maintenance Program 58.76 GENERAL SUPPLIES 10/30/2019 Therapro Incorporated 1,218.69 TSTUDENT TVL*NO AISD BUSES 10/30/2019	10/30/2019		875.00	READING MATERIALS
10/30/2019 Hoshizaki South Central Distribution Center 139.83 M & O SUPPLIES 10/30/2019 Casa Manana 1,140,00 STUDENT TVL*NO AISD BUSES 10/30/2019 Home Depot Pro 544,90 M & O SUPPLIES 10/30/2019 Home Depot Pro 454,80 GENERAL INVENTORY 10/30/2019 Kroger 2,612.05 GENERAL SUPPLIES 10/30/2019 Brown Company 1,473.21 M & O SUPPLIES 10/30/2019 Intitled Refrigeration Incorporated 1,473.21 M & O SUPPLIES 10/30/2019 Rifton Equipment 34.00 GENERAL SUPPLIES 10/30/2019 Brasker Broker Company 330.20 M & O SUPPLIES 10/30/2019 Elliott Electric Supply 1,056.68 M & O SUPPLIES 10/30/2019 Elliott Electric Supply 1,056.68 M & O SUPPLIES 10/30/2019 Elliott Electric Supply 583.76 GENERAL INVENTORY 10/30/2019 Theapro Incorporated 1,218.69 TESTING MATERIALS 10/30/2019 Fort Worth Zo 260.00 STUDENT TVL*NO AISD BUSES 10/30	10/30/2019	Troxell Communications Incorporated	244.74	GENERAL SUPPLIES
10/30/2019 Casa Manana 1,140.00 STUDENT TVL*NO AISD BUSES 10/30/2019 Home Depot Pro 544.09 M & O SUPPLIES 10/30/2019 Kroger 2,612.05 GENERAL INVENTORY 10/30/2019 Kroger 2,612.05 GENERAL SUPPLIES 10/30/2019 BILLION OF ERCEIWABLE 1,473.21 M & O SUPPLIES 10/30/2019 Rifton Equipment 34.00 GENERAL SUPPLIES 10/30/2019 Breaker Broker Company 330.20 M & O SUPPLIES 10/30/2019 Breaker Broker Company 330.20 M & O SUPPLIES 10/30/2019 Gelliott Electric Supply 1,056.68 M & O SUPPLIES 10/30/2019 Galls Incorporated 1,218.69 TESTING MATERIALS 10/30/2019 Fort Worth Zoo 260.00 STUDENT TVL*NO AISD BUSES 10/30/2019 Texas Furniture Source Incorporat	10/30/2019	Bells Bernina Incorporated	80.00	GENERAL SUPPLIES
10/30/2019 Home Depot Pro 544.09 M & O SUPPLIES 10/30/2019 Kroger 454.80 GENERAL INVENTORY 10/30/2019 Kroger 2612.05 GENERAL SUPPLIES 10/30/2019 10/30/2019 INVOICES RECEIVABLE 10/30/2019 Misc OPERATING EXPENSES 10/30/2019 Miled Refrigeration Incorporated 1,473.21 M & O SUPPLIES 10/30/2019 Rifton Equipment 34.00 GENERAL SUPPLIES 10/30/2019 Breaker Broker Company 33.00 M & O SUPPLIES 10/30/2019 Breaker Broker Company 33.02 M & O SUPPLIES 10/30/2019 Bliott Electric Supply 1,056.68 M & O SUPPLIES 10/30/2019 Selliote Maintenance Program 583.76 GENERAL INVENTORY 10/30/2019 Therapro Incorporated 1,218.69 TESTING MATERIALS 10/30/2019 Fort Worth Zoo 260.00 STUDENT TVL*NO AISD BUSES 10/30/2019 Ace Mart Restaurant Supply Company 1,447.80 GENERAL SUPPLIES 10/30/2019 Texas Furniture Source Incorporated 1,980.00	10/30/2019	Hoshizaki South Central Distribution Center	139.83	M & O SUPPLIES
10/30/2019 Home Depot Pro 454.80 GENERAL INVENTORY 10/30/2019 Kroger 2,612.05 GENERAL SUPPLIES 10/30/2019 250.00 INVOICES RECEIVABLE 10/30/2019 United Refrigeration Incorporated 692.19 MISC OPERATING EXPENSES 10/30/2019 Rifton Equipment 34.00 GENERAL SUPPLIES 10/30/2019 Breaker Broker Company 330.20 M & O SUPPLIES 10/30/2019 Eliott Electric Supply 1,056.68 M & O SUPPLIES 10/30/2019 Vehicle Maintenance Program 583.76 GENERAL INVENTORY 10/30/2019 Galls Incorporated - M & O SUPPLIES 10/30/2019 Therapro Incorporated 1,218.69 TESTING MATERIALS 10/30/2019 Fort Worth Zoo 260.00 STUDENT TVL*NO AISD BUSES 10/30/2019 Ace Mart Restaurant Supply Company 1,447.80 GENERAL SUPPLIES 10/30/2019 Texas Furniture Source Incorporated 1,087.11 GENERAL SUPPLIES 10/30/2019 Texas Furniture Source Incorporated 1,087.11 GENERAL SUPPLIES	10/30/2019	Casa Manana	1,140.00	STUDENT TVL*NO AISD BUSES
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10/30/2019 Paradise Produce 24,781.85 FOOD	10/30/2019	Jason's Deli	775.91	MISC OPERATING EXPENSES
	10/30/2019	Lone Star Coaches Incorporated	4,978.00	MISC OPERATING EXPENSES
10/30/2019 Visual Impact 322.00 GENERAL SUPPLIES	10/30/2019	Paradise Produce	24,781.85	FOOD
	10/30/2019	Visual Impact	322.00	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
10/30/2019		929.00	INVOICES RECEIVABLE
10/30/2019	Lone Star Communications Incorporated	216.00	MISC PURCH & CONTR SERV
10/30/2019	Crisis Prevention Institute	8,100.00	GENERAL SUPPLIES
10/30/2019	Trane Company Commercial Systems Group	6,141.69	M & O SUPPLIES
10/30/2019	University Of Texas @ Austin TSSEC and UIL	68.00	GENERAL SUPPLIES
10/30/2019	Fastsigns	1,412.32	M & O SUPPLIES
10/30/2019	Hutcherson Construction Incorporated	49,940.00	CONTRACTED MAINT & REPAIR
10/30/2019		53,814.50	RETAINAGE
10/30/2019	PPG Architectural Finishes, Inc	22.33	M & O SUPPLIES
10/30/2019	PPG Architectural Finishes, Inc	79.05	M & O SUPPLIES
10/30/2019	Careys Sporting Goods	6,199.84	GENERAL SUPPLIES
10/30/2019	Industrial Equipment Company	511.45	GENERAL INVENTORY
10/30/2019	Schwans Food Service Incorporated	19,301.76	GENERAL INVENTORY
10/30/2019	Artex Overhead Door	1,000.00	CONTRACTED MAINT & REPAIR
10/30/2019	Office Depot	20,429.34	GENERAL SUPPLIES
10/30/2019		469.15	INVOICES RECEIVABLE
10/30/2019	Enterprise Rent A Car	476.55	STUDENT TVL*NO AISD BUSES
10/30/2019	Hired Hands Incorporated	31,206.50	MISC PURCH & CONTR SERV
10/30/2019	Land O Lakes Incorporated	71,732.60	GENERAL INVENTORY
10/30/2019	B & H Photo Video	58.35	GENERAL SUPPLIES
10/30/2019	CDW Government Incorporated	18,735.25	BLDG PURCH,CONSTR,IMPROVE
10/30/2019		89.94	GENERAL SUPPLIES
10/30/2019	Verizon Wireless Acct	404.40	MISC OPERATING EXPENSES
10/30/2019		7,486.31	WATER
10/30/2019	Td Industries Limited	17,193.17	CONTRACTED MAINT & REPAIR
10/30/2019	Cowboy Towing	362.00	CONTRACTED MAINT & REPAIR
10/30/2019	Howard Technology Solutions	240.00	GENERAL SUPPLIES
10/30/2019	Aerowave Technologies	218.00	GENERAL SUPPLIES
10/30/2019		7,150.00	M & O SUPPLIES
10/30/2019	Christal Vision Incorporated	3,752.00	GENERAL SUPPLIES
10/30/2019	Genesis II Incorporated	453.60	GENERAL INVENTORY
10/30/2019	Govconnection Incorporated	2,902.00	GENERAL SUPPLIES
10/30/2019	Washington Music Center	1,947.95	GENERAL SUPPLIES
10/30/2019	Henry Schein Incorporated	212.21	GENERAL SUPPLIES
10/30/2019	School Nurse Supply	425.65	GENERAL SUPPLIES
10/30/2019	Mathematical Olympiads for Elementary and Middle Schools	595.00	INVOICES RECEIVABLE
10/30/2019	Apple Computer Incorporated	2,430.00	GENERAL SUPPLIES
10/30/2019	Kimbrough Fire Extinguisher Company	686.14	CONTRACTED MAINT & REPAIR

10/30/2019 Pitsco Education 21.60 GENERAL SUPPLIES 10/30/2019 C D Hartnett Company 32,206.91 FOOD 10/30/2019 36,390.73 GENERAL INVENTORY 10/30/2019 Ben E Keith 559.66 GENERAL SUPPLIES 10/30/2019 J W Pepper & Son Incorporated 14.94 GENERAL SUPPLIES 10/30/2019 Lone Star Percussion 1,740.63 GENERAL SUPPLIES 10/30/2019 Anixter Incorporated 663.54 M & O SUPPLIES 10/30/2019 Arlington Hardware Incorporated #53 43.67 M & O SUPPLIES 10/30/2019 Dallas Door & Supply Company 1,399.75 GENERAL INVENTORY 10/30/2019 Welch John 412.50 MISC PURCH & CONTR SERV 10/30/2019 Dawson Marcus 110.00 MISC PURCH & CONTR SERV 10/30/2019 SmartGroup Systems 145.00 GENERAL SUPPLIES 10/30/2019 Vines Maurice 285.00 MISC PURCH & CONTR SERV 10/30/2019 Mallard Joel 105.00 MISC PURCH & CONTR SERV
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10/30/2019 Henry Undra M 170.00 MISC PURCH & CONTR SERV
10/30/2019 Smith Kendrick 192.50 MISC PURCH & CONTR SERV
10/30/2019 Wadley Rick 85.00 MISC PURCH & CONTR SERV
10/30/2019 Cole Russell 105.00 MISC PURCH & CONTR SERV
10/30/2019 Reddehase Steve 185.00 MISC PURCH & CONTR SERV
10/30/2019 Accountemps 210.00 MISC PURCH & CONTR SERV
10/30/2019 Luxor Staffing 8,186.82 MISC PURCH & CONTR SERV
10/30/2019 Monarch Trophy Studio 431.65 GENERAL SUPPLIES
10/30/2019 106.80 INVOICES RECEIVABLE
10/30/2019 McQuiston Michael 85.00 MISC PURCH & CONTR SERV
10/30/2019 Acker Michael 105.00 MISC PURCH & CONTR SERV
10/30/2019 Pucci Chris 110.00 MISC PURCH & CONTR SERV
10/30/2019 Sullivan Donna 200.00 MISC PURCH & CONTR SERV
10/30/2019 Lommel Donald 85.00 MISC PURCH & CONTR SERV
10/30/2019 Alvarado Armando 295.00 MISC PURCH & CONTR SERV
10/30/2019 Committee for Children 2,748.00 GENERAL SUPPLIES
10/30/2019 Logisoft Computer Products LLC 11.63 GENERAL SUPPLIES
10/30/2019 Lisa Van Gemert 750.00 OTH PROFESSIONAL SERVICES
10/30/2019 Lea Park & Play Incorporated 895.94 M & O SUPPLIES
10/30/2019 Fergus Danny 440.00 MISC PURCH & CONTR SERV
10/30/2019 Zaragoza Bryan 285.00 MISC PURCH & CONTR SERV

10/30/2019 Ferrellgas, Incorporated 19,976.76 GENERAL INVENTORY 10/30/2019 Learning Zone 277.01 GENERAL SUPPLIES 10/30/2019 Imagine Learning Incorporated 1,800.00 GENERAL SUPPLIES 10/30/2019 Plantz Michael E 250.00 INVOICES RECEIVABLE 10/30/2019 Dilldine Robert 110.00 MISC PURCH & CONTR SE	
10/30/2019Imagine Learning Incorporated1,800.00GENERAL SUPPLIES10/30/2019Plantz Michael E250.00INVOICES RECEIVABLE	
10/30/2019 Plantz Michael E 250.00 INVOICES RECEIVABLE	
10/30/2019 Dilldine Robert 110.00 MISC PURCH & CONTR SE	
	ERV
10/30/2019 Oates Cathy A 115.00 MISC PURCH & CONTR SE	ERV
10/30/2019 McKinney Kenneth 170.00 MISC PURCH & CONTR SE	ERV
10/30/2019 Gardner Kyle 85.00 MISC PURCH & CONTR SE	ERV
10/30/2019 Teal Roy 60.00 MISC PURCH & CONTR SE	ERV
10/30/2019 Davis Scott 85.00 MISC PURCH & CONTR SE	ERV
10/30/2019 istation.com 2,000.00 MISC PURCH & CONTR SE	ERV
10/30/2019 Jones Franklin 430.00 MISC PURCH & CONTR SE	ERV
10/30/2019 Coon Chuck 115.00 MISC PURCH & CONTR SE	ERV
10/30/2019 Gardner Lori 85.00 MISC PURCH & CONTR SE	ERV
10/30/2019 Swoope James Landry 210.00 MISC PURCH & CONTR SE	ERV
10/30/2019 Rogers Jessie 192.50 MISC PURCH & CONTR SE	ERV
10/30/2019 Mathis Walt A 192.50 MISC PURCH & CONTR SE	ERV
10/30/2019 Bradrick Mark 115.00 MISC PURCH & CONTR SE	ERV
10/30/2019 Randolph William L 275.00 MISC PURCH & CONTR SE	ERV
10/30/2019 35.00 SAL & WAGES-SUPPORT	PERS
10/30/2019 Richardson Bernard 240.00 MISC PURCH & CONTR SE	ERV
10/30/2019 David Hinson 1,650.00 MISC PURCH & CONTR SE	ERV
10/30/2019 Walker Jarvis 100.00 MISC PURCH & CONTR SE	ERV
10/30/2019 Wesley Mark A 100.00 MISC PURCH & CONTR SE	ERV
10/30/2019 Taylor Ronnie 65.00 MISC PURCH & CONTR SE	ERV
10/30/2019 Clough Richard 230.00 MISC PURCH & CONTR SE	ERV
10/30/2019 Peterson David L 115.00 MISC PURCH & CONTR SE	ERV
10/30/2019 Davenport Ned 65.00 MISC PURCH & CONTR SE	ERV
10/30/2019 Engineering Fire Investigation Global, Incorporated 23,140.00 OTH PROFESSIONAL SER	RVICES
10/30/2019 Camper Marcus 192.50 MISC PURCH & CONTR SE	ERV
10/30/2019 Robert D. Lee 1,650.00 MISC PURCH & CONTR SE	ERV
10/30/2019 Durham Dustin J 412.50 MISC PURCH & CONTR SE	ERV
10/30/2019 Aquatic Solutions 130.00 CONTRACTED MAINT & R	EPAIR
10/30/2019 One Source Staffing Corporation 32,718.03 MISC PURCH & CONTR SE	ERV
10/30/2019 Binswanger Glass 588.98 CONTRACTED MAINT & R	EPAIR
10/30/2019 538.56 M & O SUPPLIES	
10/30/2019 L A Cheer 179.00 GENERAL SUPPLIES	
10/30/2019 Virtucom, Incorporated 15,855.00 GENERAL SUPPLIES	

MISC PURCH & CONTR SERV	Date	Payee	Amount	Purpose
10/30/2019 Grant-Brooks Jonathan Lee	10/30/2019	Allison Margaret Elaine	85.00	MISC PURCH & CONTR SERV
10/30/2019	10/30/2019	Eichelbaum Wardell Hansen Powell & Mehl P.C.	99,361.04	LEGAL SERVICES
10/30/2019 McClinton William D	10/30/2019	Grant-Brooks Jonathan Lee	458.75	MISC PURCH & CONTR SERV
10/30/2019 Williams Arthur 180.00 MISC PURCH & CONTR SERV 10/30/2019 Pape Sieve 65.00 MISC PURCH & CONTR SERV 10/30/2019 Brown Scot 170.00 MISC PURCH & CONTR SERV 10/30/2019 Crawford Melvin 380.00 MISC PURCH & CONTR SERV 10/30/2019 Evans Jimmy 180.00 MISC PURCH & CONTR SERV 10/30/2019 Stepina Bill 455.00 MISC PURCH & CONTR SERV 10/30/2019 Stepina Bill 325.00 MISC PURCH & CONTR SERV 10/30/2019 Thames Chris 180.00 MISC PURCH & CONTR SERV 10/30/2019 Thames Chris 180.00 MISC PURCH & CONTR SERV 10/30/2019 Tyer Logan 180.00 MISC PURCH & CONTR SERV 10/30/2019 But John H 115.00 MISC PURCH & CONTR SERV 10/30/2019 McClain Gerald 65.00 MISC PURCH & CONTR SERV 10/30/2019 McClain Gerald 15.00 MISC PURCH & CONTR SERV 10/30/2019 Vessels Chris 105.00 MISC PURCH & CONTR SERV 10/30/2019 Le Alex<	10/30/2019	Harris Cary D	206.25	MISC PURCH & CONTR SERV
10/30/2019 Pape Sleve 65.00 MISC PURCH & CONTR SERV 10/30/2019 Birown Soot 170.00 MISC PURCH & CONTR SERV 10/30/2019 Crawford Melvin 380.00 MISC PURCH & CONTR SERV 10/30/2019 Crawford Melvin 380.00 MISC PURCH & CONTR SERV 10/30/2019 Evans Jimmy 180.00 MISC PURCH & CONTR SERV 10/30/2019 Nugent David Jr 455.00 MISC PURCH & CONTR SERV 10/30/2019 Stepina Bill 325.00 MISC PURCH & CONTR SERV 10/30/2019 Stepina Bill 325.00 MISC PURCH & CONTR SERV 10/30/2019 Jasper Rob 180.00 MISC PURCH & CONTR SERV 10/30/2019 Jasper Rob 180.00 MISC PURCH & CONTR SERV 10/30/2019 Just MISC PURCH & CONTR SERV 10/30/2019 Le Alex 105.00 MISC PURCH & CONTR SERV 10/30/2019 Le MISC PURCH & CONTR SERV 10/30/2019 MISC PURCH & CONTR SERV 10/	10/30/2019	McClinton William D	115.00	MISC PURCH & CONTR SERV
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10/30/2019 Dixon Glen 170.00 MISC PURCH & CONTR SERV 10/30/2019 Vessels Chris 105.00 MISC PURCH & CONTR SERV 10/30/2019 Le Alex 110.00 MISC PURCH & CONTR SERV 10/30/2019 Lemmons Marvin 105.00 MISC PURCH & CONTR SERV 10/30/2019 Millett Curtis A 65.00 MISC PURCH & CONTR SERV 10/30/2019 Taylor Preston 275.00 MISC PURCH & CONTR SERV 10/30/2019 Watson William 210.00 MISC PURCH & CONTR SERV 10/30/2019 Jerry Jermone 110.00 MISC PURCH & CONTR SERV 10/30/2019 Taylor Richard 105.00 MISC PURCH & CONTR SERV 10/30/2019 Flint Chuck 110.00 MISC PURCH & CONTR SERV 10/30/2019 Arrington Brian P 110.00 MISC PURCH & CONTR SERV 10/30/2019 National Wholesale Supply 412.00 GENERAL INVENTORY 10/30/2019 Jackson Dalton 60.00 MISC PURCH & CONTR SERV 10/30/2019 Saker Charles 180.00 MISC PURCH & CONTR SERV 10/30/2019	10/30/2019	Burt John H	115.00	MISC PURCH & CONTR SERV
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10/30/2019 Le Alex 110.00 MISC PURCH & CONTR SERV 10/30/2019 Lemmons Marvin 105.00 MISC PURCH & CONTR SERV 10/30/2019 Millett Curtis A 65.00 MISC PURCH & CONTR SERV 10/30/2019 Taylor Preston 275.00 MISC PURCH & CONTR SERV 10/30/2019 Watson William 210.00 MISC PURCH & CONTR SERV 10/30/2019 Berry Jermone 110.00 MISC PURCH & CONTR SERV 10/30/2019 Taylor Richard 105.00 MISC PURCH & CONTR SERV 10/30/2019 Flint Chuck 110.00 MISC PURCH & CONTR SERV 10/30/2019 Arrington Brian P 110.00 MISC PURCH & CONTR SERV 10/30/2019 National Wholesale Supply 412.00 GENERAL INVENTORY 10/30/2019 Sackson Dalton 82.64 M & O SUPPLIES 10/30/2019 Saker Charles 180.00 MISC PURCH & CONTR SERV 10/30/2019 Strassmann Klaus 110.00 MISC PURCH & CONTR SERV 10/30/2019 Staten Jules 120.00 MISC PURCH & CONTR SERV 10/30/2019	10/30/2019	Dixon Glen	170.00	MISC PURCH & CONTR SERV
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10/30/2019 Kurz & Company 14,543.77 FOOD	10/30/2019	Lead4Ward LLC	450.00	GENERAL SUPPLIES
	10/30/2019	Kurz & Company	14,543.77	FOOD

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10/30/2019 RD Lawns LLC 9,246.95 CONTRACTED MAINT & REPAIR 10/30/2019 Stallins David A 115.00 MISC PURCH & CONTR SERV 10/30/2019 Hendrix Tim 105.00 MISC PURCH & CONTR SERV 10/30/2019 Carrick Charles 178.75 MISC PURCH & CONTR SERV 10/30/2019 Hargove Anthony 105.00 MISC PURCH & CONTR SERV 10/30/2019 Lucid Design Group Inc. 54,732.04 GENERAL SUPPLIES 10/30/2019 Jason Glover 110.00 MISC PURCH & CONTR SERV 10/30/2019 Berry Moises 65.00 MISC PURCH & CONTR SERV 10/30/2019 Cyson Technology Group LLC 5,465.00 MISC PURCH & CONTR SERV 10/30/2019 Stacy Jesse 105.00 MISC PURCH & CONTR SERV 10/30/2019 LBL Architects, Inc. 12,466.72 CONTRACTED MAINT & REPAIR 10/30/2019 Miller Lee 55.00 MISC PURCH & CONTR SERV 10/30/2019 Miller Lee 55.00 MISC PURCH & CONTR SERV 10/30/2019 Tarrant County Tax Assessor-Collector 16.75 MISC OPERATING EXPENSES	10/30/2019		2,127.60	M & O SUPPLIES
10/30/2019 Stallins David A 115.00 MISC PURCH & CONTR SERV 10/30/2019 Hendrix Tim 105.00 MISC PURCH & CONTR SERV 10/30/2019 Carrick Charles 178.75 MISC PURCH & CONTR SERV 10/30/2019 Hargove Anthony 105.00 MISC PURCH & CONTR SERV 10/30/2019 Lucid Design Group Inc. 54,732.04 GENERAL SUPPLIES 10/30/2019 Jason Glover 110.00 MISC PURCH & CONTR SERV 10/30/2019 Berry Moises 65.00 MISC PURCH & CONTR SERV 10/30/2019 Cyson Technology Group LLC 5,465.00 MISC PURCH & CONTR SERV 10/30/2019 Stacy Jesse 105.00 MISC PURCH & CONTR SERV 10/30/2019 LBL Architects, Inc. 12,466.72 CONTRACTED MAINT & REPAIR 10/30/2019 Miller Lee 55.00 MISC PURCH & CONTR SERV 10/30/2019 Miller Lee 55.00 MISC PURCH & CONTR SERV 10/30/2019 Tarrant County Tax Assessor-Collector 16.75 MISC OPERATING EXPENSES	10/30/2019	Cornerstone Staffing	45,000.00	MISC PURCH & CONTR SERV
10/30/2019 Hendrix Tim 105.00 MISC PURCH & CONTR SERV 10/30/2019 Carrick Charles 178.75 MISC PURCH & CONTR SERV 10/30/2019 Hargove Anthony 105.00 MISC PURCH & CONTR SERV 10/30/2019 Lucid Design Group Inc. 54,732.04 GENERAL SUPPLIES 10/30/2019 Jason Glover 110.00 MISC PURCH & CONTR SERV 10/30/2019 Berry Moises 65.00 MISC PURCH & CONTR SERV 10/30/2019 Cyson Technology Group LLC 5,465.00 MISC PURCH & CONTR SERV 10/30/2019 Stacy Jesse 105.00 MISC PURCH & CONTR SERV 10/30/2019 LBL Architects, Inc. 12,466.72 CONTRACTED MAINT & REPAIR 10/30/2019 Miller Lee 55.00 MISC PURCH & CONTR SERV 10/30/2019 Tarrant County Tax Assessor-Collector 16.75 MISC OPERATING EXPENSES	10/30/2019	RD Lawns LLC	9,246.95	CONTRACTED MAINT & REPAIR
10/30/2019 Carrick Charles 178.75 MISC PURCH & CONTR SERV 10/30/2019 Hargove Anthony 105.00 MISC PURCH & CONTR SERV 10/30/2019 Lucid Design Group Inc. 54,732.04 GENERAL SUPPLIES 10/30/2019 Jason Glover 110.00 MISC PURCH & CONTR SERV 10/30/2019 Berry Moises 65.00 MISC PURCH & CONTR SERV 10/30/2019 Cyson Technology Group LLC 5,465.00 MISC PURCH & CONTR SERV 10/30/2019 Stacy Jesse 105.00 MISC PURCH & CONTR SERV 10/30/2019 LBL Architects, Inc. 12,466.72 CONTRACTED MAINT & REPAIR 10/30/2019 Miller Lee 55.00 MISC PURCH & CONTR SERV 10/30/2019 Miller Lee 55.00 MISC PURCH & CONTR SERV 10/30/2019 Tarrant County Tax Assessor-Collector 16.75 MISC OPERATING EXPENSES	10/30/2019	Stallins David A	115.00	MISC PURCH & CONTR SERV
10/30/2019 Hargove Anthony 105.00 MISC PURCH & CONTR SERV 10/30/2019 Lucid Design Group Inc. 54,732.04 GENERAL SUPPLIES 10/30/2019 Jason Glover 110.00 MISC PURCH & CONTR SERV 10/30/2019 Berry Moises 65.00 MISC PURCH & CONTR SERV 10/30/2019 Cyson Technology Group LLC 5,465.00 MISC PURCH & CONTR SERV 10/30/2019 Stacy Jesse 105.00 MISC PURCH & CONTR SERV 10/30/2019 LBL Architects, Inc. 12,466.72 CONTRACTED MAINT & REPAIR 10/30/2019 Miller Lee 55.00 MISC PURCH & CONTR SERV 10/30/2019 Miller Lee 55.00 MISC PURCH & CONTR SERV 10/30/2019 Tarrant County Tax Assessor-Collector 16.75 MISC OPERATING EXPENSES	10/30/2019	Hendrix Tim	105.00	MISC PURCH & CONTR SERV
10/30/2019 Lucid Design Group Inc. 54,732.04 GENERAL SUPPLIES 10/30/2019 Jason Glover 110.00 MISC PURCH & CONTR SERV 10/30/2019 Berry Moises 65.00 MISC PURCH & CONTR SERV 10/30/2019 Cyson Technology Group LLC 5,465.00 MISC PURCH & CONTR SERV 10/30/2019 Stacy Jesse 105.00 MISC PURCH & CONTR SERV 10/30/2019 LBL Architects, Inc. 12,466.72 CONTRACTED MAINT & REPAIR 10/30/2019 Miller Lee 55.00 MISC PURCH & CONTR SERV 10/30/2019 Miller Lee 55.00 MISC PURCH & CONTR SERV 10/30/2019 Tarrant County Tax Assessor-Collector 16.75 MISC OPERATING EXPENSES	10/30/2019	Carrick Charles	178.75	MISC PURCH & CONTR SERV
10/30/2019 Jason Glover 110.00 MISC PURCH & CONTR SERV 10/30/2019 Berry Moises 65.00 MISC PURCH & CONTR SERV 10/30/2019 Cyson Technology Group LLC 5,465.00 MISC PURCH & CONTR SERV 10/30/2019 Stacy Jesse 105.00 MISC PURCH & CONTR SERV 10/30/2019 LBL Architects, Inc. 12,466.72 CONTRACTED MAINT & REPAIR 10/30/2019 10,667.75 OTH PROFESSIONAL SERVICES 10/30/2019 Miller Lee 55.00 MISC PURCH & CONTR SERV 10/30/2019 Tarrant County Tax Assessor-Collector 16.75 MISC OPERATING EXPENSES	10/30/2019	Hargove Anthony	105.00	MISC PURCH & CONTR SERV
10/30/2019 Berry Moises 65.00 MISC PURCH & CONTR SERV 10/30/2019 Cyson Technology Group LLC 5,465.00 MISC PURCH & CONTR SERV 10/30/2019 Stacy Jesse 105.00 MISC PURCH & CONTR SERV 10/30/2019 LBL Architects, Inc. 12,466.72 CONTRACTED MAINT & REPAIR 10/30/2019 10/667.75 OTH PROFESSIONAL SERVICES 10/30/2019 Miller Lee 55.00 MISC PURCH & CONTR SERV 10/30/2019 Tarrant County Tax Assessor-Collector 16.75 MISC OPERATING EXPENSES	10/30/2019	Lucid Design Group Inc.	54,732.04	GENERAL SUPPLIES
10/30/2019 Cyson Technology Group LLC 5,465.00 MISC PURCH & CONTR SERV 10/30/2019 Stacy Jesse 105.00 MISC PURCH & CONTR SERV 10/30/2019 LBL Architects, Inc. 12,466.72 CONTRACTED MAINT & REPAIR 10/30/2019 10,667.75 OTH PROFESSIONAL SERVICES 10/30/2019 Miller Lee 55.00 MISC PURCH & CONTR SERV 10/30/2019 Tarrant County Tax Assessor-Collector 16.75 MISC OPERATING EXPENSES	10/30/2019	Jason Glover	110.00	MISC PURCH & CONTR SERV
10/30/2019 Stacy Jesse 105.00 MISC PURCH & CONTR SERV 10/30/2019 LBL Architects, Inc. 12,466.72 CONTRACTED MAINT & REPAIR 10/30/2019 10,667.75 OTH PROFESSIONAL SERVICES 10/30/2019 Miller Lee 55.00 MISC PURCH & CONTR SERV 10/30/2019 Tarrant County Tax Assessor-Collector 16.75 MISC OPERATING EXPENSES	10/30/2019	Berry Moises	65.00	MISC PURCH & CONTR SERV
10/30/2019 LBL Architects, Inc. 12,466.72 CONTRACTED MAINT & REPAIR 10/30/2019 10,667.75 OTH PROFESSIONAL SERVICES 10/30/2019 Miller Lee 55.00 MISC PURCH & CONTR SERV 10/30/2019 Tarrant County Tax Assessor-Collector 16.75 MISC OPERATING EXPENSES	10/30/2019	Cyson Technology Group LLC	5,465.00	MISC PURCH & CONTR SERV
10/30/201910,667.75OTH PROFESSIONAL SERVICES10/30/2019Miller Lee55.00MISC PURCH & CONTR SERV10/30/2019Tarrant County Tax Assessor-Collector16.75MISC OPERATING EXPENSES	10/30/2019	Stacy Jesse	105.00	MISC PURCH & CONTR SERV
10/30/2019Miller Lee55.00MISC PURCH & CONTR SERV10/30/2019Tarrant County Tax Assessor-Collector16.75MISC OPERATING EXPENSES	10/30/2019	LBL Architects, Inc.	12,466.72	CONTRACTED MAINT & REPAIR
10/30/2019 Tarrant County Tax Assessor-Collector 16.75 MISC OPERATING EXPENSES	10/30/2019		10,667.75	OTH PROFESSIONAL SERVICES
	10/30/2019	Miller Lee	55.00	MISC PURCH & CONTR SERV
10/30/2019 Chick-fil-A(Cooper/LittleRoad/CarrierPkwy) 211.25 MISC OPERATING EXPENSES	10/30/2019	Tarrant County Tax Assessor-Collector	16.75	MISC OPERATING EXPENSES
	10/30/2019	Chick-fil-A(Cooper/LittleRoad/CarrierPkwy)	211.25	MISC OPERATING EXPENSES

Date	Payee	Amount	Purpose
10/30/2019	Chick-fil-A(Cooper/LittleRoad/CarrierPkwy)	211.25	MISC OPERATING EXPENSES
10/30/2019	Chick-fil-A(Cooper/LittleRoad/CarrierPkwy)	211.25	MISC OPERATING EXPENSES
10/30/2019	Chick-fil-A(Cooper/LittleRoad/CarrierPkwy)	211.25	MISC OPERATING EXPENSES
10/30/2019	Chick-fil-A(Cooper/LittleRoad/CarrierPkwy)	211.25	MISC OPERATING EXPENSES
10/30/2019	Chick-fil-A(Cooper/LittleRoad/CarrierPkwy)	211.25	MISC OPERATING EXPENSES
10/30/2019	Chick-fil-A(Cooper/LittleRoad/CarrierPkwy)	211.25	MISC OPERATING EXPENSES
10/30/2019	Raptor Technologies, LLC	2,359.00	GENERAL SUPPLIES
10/30/2019	Tyson Prepared Foods	95,569.00	GENERAL INVENTORY
10/30/2019	Regency Lighting	302.20	GENERAL INVENTORY
10/30/2019	Ferguson Enterprises, Inc.	168.60	GENERAL INVENTORY
10/30/2019		-	LIONS CLUB CONCESSIONS
10/30/2019		1,130.02	M & O SUPPLIES
10/30/2019	Scribbles Software LLC	11,400.00	CONTRACTED MAINT & REPAIR
10/30/2019	Meeks Kenneth	105.00	MISC PURCH & CONTR SERV
10/30/2019	Jenkins Kendall	105.00	MISC PURCH & CONTR SERV
10/30/2019	Hubbard Kera	85.00	MISC PURCH & CONTR SERV
10/30/2019	JiJi Technologies Private Limited	499.00	MISC PURCH & CONTR SERV
10/30/2019	Roland Scott	125.00	MISC PURCH & CONTR SERV
10/30/2019	Brown Kevin	105.00	MISC PURCH & CONTR SERV
10/30/2019	Betancourt Raymond	115.00	MISC PURCH & CONTR SERV
10/30/2019	Occupational Health Solutions	230.00	MISC PURCH & CONTR SERV
10/30/2019	Walton-Stanley Carl	105.00	MISC PURCH & CONTR SERV
10/30/2019	Wortham Tracy	100.00	MISC PURCH & CONTR SERV
10/30/2019	Foster Lonnie Bruce	105.00	MISC PURCH & CONTR SERV
10/30/2019	Roan Ken	180.00	MISC PURCH & CONTR SERV
10/30/2019	Seals Rodney	105.00	MISC PURCH & CONTR SERV
10/30/2019	Woolley Caleb	85.00	MISC PURCH & CONTR SERV
10/30/2019	Mathis Lonnie	400.00	MISC PURCH & CONTR SERV
10/30/2019	Dr Pepper Snapple Group	262.45	INVOICES RECEIVABLE
10/30/2019		1,223.70	MISC OPERATING EXPENSES
10/30/2019	Education Galaxy LLC	2,100.00	INVOICES RECEIVABLE
10/30/2019	Thompson Darrell Jr	65.00	MISC PURCH & CONTR SERV
10/30/2019	Windy City Wire	3,974.82	GENERAL SUPPLIES
10/30/2019	Chin Henry	110.00	MISC PURCH & CONTR SERV
10/30/2019	Decker Equipment/School Fix	356.07	M & O SUPPLIES
10/30/2019	NEDRP LLC	3,600.00	MISC PURCH & CONTR SERV
10/30/2019	U.S. School Supply, Inc.	402.00	INVOICES RECEIVABLE
10/30/2019	Sphero, Inc.	799.90	INVOICES RECEIVABLE

Date	Payee	Amount	Purpose
10/30/2019	Lowe's Home Centers, LLC	1,668.32	GENERAL SUPPLIES
10/30/2019		1,401.45	M & O SUPPLIES
10/30/2019	Southern Lock & Supply, Co	6,710.64	GENERAL INVENTORY
10/30/2019	Locke Supply Co.	294.46	M & O SUPPLIES
10/30/2019	Final Graphic	21,296.43	MISC PURCH & CONTR SERV
10/30/2019	Big Nerd Software LLC	86.00	INVOICES RECEIVABLE
10/30/2019	iPrint Technologies	936.00	GENERAL SUPPLIES
10/30/2019	Sams Club 6244	67.51	MISC OPERATING EXPENSES
10/30/2019	Teacher Direct	48.67	INVOICES RECEIVABLE
10/30/2019	Williamson Music 1st	235.00	CONTRACTED MAINT & REPAIR
10/30/2019	Sysco North Texas	47,461.80	GENERAL INVENTORY
10/30/2019	Your Tees	403.00	INVOICES RECEIVABLE
10/30/2019	BrainPOP LLC	2,550.00	GENERAL SUPPLIES
10/30/2019	Shultz House Moving	69,825.00	CONTRACTED MAINT & REPAIR
10/30/2019	Bone Pam J	155.00	MISC PURCH & CONTR SERV
10/30/2019	Neal Eric	125.00	MISC PURCH & CONTR SERV
10/30/2019	Bill's Upholstery & Glass Shop Inc	150.00	CONTRACTED MAINT & REPAIR
10/30/2019	CableLink Solutions	6,680.74	MISC PURCH & CONTR SERV
10/30/2019	Moore Supply Co	107.60	GENERAL INVENTORY
10/30/2019	OTC Brands, Inc	363.30	GENERAL SUPPLIES
10/30/2019		43.68	INVOICES RECEIVABLE
10/30/2019		9.99	MISC OPERATING EXPENSES
10/30/2019	Mighty Auto Parts of DFW	918.84	GENERAL INVENTORY
10/30/2019		-	LIONS CLUB CONCESSIONS
10/30/2019		1,315.00	M & O SUPPLIES
10/30/2019	Morris Christopher	65.00	MISC PURCH & CONTR SERV
10/30/2019	Green Light Group, LLC	4,188.50	M & O SUPPLIES
10/30/2019	Imperial Construction, Inc.	68,897.20	CONTRACTED MAINT & REPAIR
10/30/2019		(3,444.85)	RETAINAGE
10/30/2019	Mavich LLC	902.28	GENERAL INVENTORY
10/30/2019	Nasco	4,272.17	GENERAL SUPPLIES
10/30/2019	N Tune Music & Sound, Inc	520.08	GENERAL SUPPLIES
10/30/2019	Winn Innovations LLC	5,575.00	GENERAL INVENTORY
10/30/2019	Learning A-Z LLC	6,555.60	GENERAL SUPPLIES
10/30/2019	Nicole Newton	247.50	MISC PURCH & CONTR SERV
10/30/2019	J R Downes Company	455.00	OTH PROFESSIONAL SERVICES
10/30/2019	Cassie Noll	425.00	MISC PURCH & CONTR SERV
10/30/2019	Michele De Bellis, ED.D.	2,500.00	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
10/30/2019	Zonar Systems Inc	756.00	GENERAL SUPPLIES
10/30/2019	Sonova USA Inc.	10,108.77	GENERAL SUPPLIES
10/30/2019	Chu, Brian Wenyi	412.50	MISC PURCH & CONTR SERV
10/30/2019	Maxfield Michael	65.00	MISC PURCH & CONTR SERV
10/30/2019	Staples Inc/Staples Business Advantage	1,224.73	GENERAL SUPPLIES
10/30/2019		65.34	INVOICES RECEIVABLE
10/30/2019		-	M & O SUPPLIES
10/30/2019	MSB Consulting	6,499.63	MISC PURCH & CONTR SERV
10/30/2019	Rhoades Debra	285.00	MISC PURCH & CONTR SERV
10/30/2019	Wright Corey	50.00	MISC PURCH & CONTR SERV
10/30/2019	Big Frog Custom T-Shirts & More	712.50	GENERAL SUPPLIES
10/30/2019	Benson Anthony	230.00	MISC PURCH & CONTR SERV
10/30/2019	Trotter Michael	60.00	MISC PURCH & CONTR SERV
10/30/2019	Clark Ramaie	65.00	MISC PURCH & CONTR SERV
10/30/2019	Hill Emlen	65.00	MISC PURCH & CONTR SERV
10/30/2019	Givens Elmer Ray	210.00	MISC PURCH & CONTR SERV
10/30/2019	Aguilar Steve	115.00	MISC PURCH & CONTR SERV
10/30/2019	Lankford Travis	285.00	MISC PURCH & CONTR SERV
10/30/2019	Perry Carla	55.00	MISC PURCH & CONTR SERV
10/30/2019	Corso Michael	110.00	MISC PURCH & CONTR SERV
10/30/2019	Tallant Kirk	85.00	MISC PURCH & CONTR SERV
10/30/2019	Jackson Barry	85.00	MISC PURCH & CONTR SERV
10/30/2019	Holmquist Matt	105.00	MISC PURCH & CONTR SERV
10/30/2019	Davis Jim	180.00	MISC PURCH & CONTR SERV
10/30/2019	Taylor Smith Consulting LLC	10,774.21	MISC PURCH & CONTR SERV
10/30/2019	McCoy,Richard	200.00	INVOICES RECEIVABLE
10/30/2019	Vance Ryan	110.00	MISC PURCH & CONTR SERV
10/30/2019	Richardson Eric	110.00	MISC PURCH & CONTR SERV
10/30/2019	Brice Brandon	120.00	MISC PURCH & CONTR SERV
10/30/2019	Owens Cecilia	100.00	MISC PURCH & CONTR SERV
10/30/2019	Campos Engineering INC	9,914.00	CONTRACTED MAINT & REPAIR
10/30/2019	Cormack Mark	105.00	MISC PURCH & CONTR SERV
10/30/2019	RJM Contractors Inc	154,574.25	CONTRACTED MAINT & REPAIR
10/30/2019		(7,728.72)	RETAINAGE
10/30/2019	Riverside Insights	8,396.37	TESTING MATERIALS
10/30/2019	R.L. Townsend & Associates, LLC	7,138.75	AUDIT SERVICES
10/30/2019	Creative Designs and Embroidery	1,426.22	INVOICES RECEIVABLE
10/30/2019	Century Resources LLC	24.32	INVOICES RECEIVABLE

Date	Payee	Amount	Purpose
10/30/2019	MTS Publications	606.68	GENERAL SUPPLIES
10/30/2019	Borden Dairy Company	68,012.13	FOOD
10/30/2019	Ogunbameru Courage	150.00	MISC PURCH & CONTR SERV
10/30/2019	Lindenmeyr Munroe	3,981.68	GENERAL INVENTORY
10/30/2019	QUILL LLC	360.00	GENERAL INVENTORY
10/30/2019	Brainstorm Learning	2,237.74	MISC PURCH & CONTR SERV
10/30/2019	Blick Art Materials	1,287.04	GENERAL SUPPLIES
10/30/2019	X-Grain Sportswear	510.00	ACCOUNTS PAYABLE-ACCRUALS
10/30/2019		720.00	GENERAL SUPPLIES
10/30/2019	Texas Wholesale Plumbing	786.90	M & O SUPPLIES
10/30/2019	ValueSure Agency Inc.	71.00	MISC OPERATING EXPENSES
10/30/2019	Yuck Game Show	495.00	INVOICES RECEIVABLE
10/30/2019	Grammar Graphics	9,106.00	MISC PURCH & CONTR SERV
10/30/2019	Entercom Texas LLC KRLD-AM, TSN, KJKK-FM, KVIL-FM, KLUV-FM, KRLD-FM, KN	5,525.00	MISC PURCH & CONTR SERV
10/30/2019	HPI International Inc	1,349.00	GENERAL SUPPLIES
10/30/2019	Alterations by Rose	150.00	INVOICES RECEIVABLE
10/30/2019	Alterations by Rose	1,800.00	INVOICES RECEIVABLE
10/30/2019	Kornegay Jermaine	390.00	MISC PURCH & CONTR SERV
10/30/2019	Funches Christopher	65.00	MISC PURCH & CONTR SERV
10/30/2019	Long Ivan	110.00	MISC PURCH & CONTR SERV
10/30/2019	Hammond Bruce	55.00	MISC PURCH & CONTR SERV
10/30/2019	Hatton Hannah	85.00	MISC PURCH & CONTR SERV
10/30/2019	Sievers Chris	285.00	MISC PURCH & CONTR SERV
10/30/2019	Haupert Chad	110.00	MISC PURCH & CONTR SERV
10/30/2019	Woods Charles	175.00	MISC PURCH & CONTR SERV
10/30/2019	Fincher Eli A	125.00	MISC PURCH & CONTR SERV
10/30/2019	Flores Arabella	85.00	MISC PURCH & CONTR SERV
10/30/2019	Smith Tyler	125.00	MISC PURCH & CONTR SERV
10/30/2019	Howard Tracy	100.00	SAL & WAGES-SUPPORT PERS
10/30/2019	Riddick Ronnie L	60.00	MISC PURCH & CONTR SERV
10/30/2019	Jesse Tomas Ramirez	650.00	INVOICES RECEIVABLE
10/30/2019	Shirtwerx LLC	300.00	INVOICES RECEIVABLE
10/30/2019	Landers Davon	125.00	MISC PURCH & CONTR SERV
10/30/2019	Maxwell Stefan	60.00	MISC PURCH & CONTR SERV
10/30/2019	Cox Landon	65.00	MISC PURCH & CONTR SERV
10/30/2019	Farrar Kelly	85.00	MISC PURCH & CONTR SERV
10/30/2019	Pierce Jason	180.00	MISC PURCH & CONTR SERV
10/30/2019	Stanley Willard	60.00	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
10/30/2019	Mom's Alterations	509.50	INVOICES RECEIVABLE
10/30/2019	Etiwanda R. Crenshaw	1,781.25	MISC PURCH & CONTR SERV
10/30/2019	Mosley Jermaine	65.00	MISC PURCH & CONTR SERV
10/30/2019	Sellers Willie	120.00	MISC PURCH & CONTR SERV
10/30/2019	Robinson Allen	105.00	MISC PURCH & CONTR SERV
10/30/2019	Complete Supply Incorporated	34,514.85	GENERAL INVENTORY
10/30/2019		2,132.96	M & O SUPPLIES
10/30/2019	Gomez Floor Covering	613.01	M & O SUPPLIES
10/30/2019	Empire Paper Company	294.80	GENERAL INVENTORY
10/30/2019	Elevator Maintenance and Repair Incorporated	471.64	CONTRACTED MAINT & REPAIR
10/30/2019	National Art & School Supplies	4,446.72	GENERAL INVENTORY
10/30/2019	Soccer Corner The	1,480.00	GENERAL SUPPLIES
10/30/2019	Hobby Lobby Store #175	335.54	GENERAL SUPPLIES
10/30/2019		445.05	INVOICES RECEIVABLE
10/30/2019	EAI Education	89.83	GENERAL SUPPLIES
10/30/2019	Dallas Children's Theater	1,045.00	STUDENT TVL*NO AISD BUSES
10/30/2019	Temperature Control Systems	2,606.70	M & O SUPPLIES
10/30/2019	Star Roofing And Sheet Metal	1,390.00	CONTRACTED MAINT & REPAIR
10/30/2019	Jack Rasmussen (Luthier)	11,942.00	GENERAL SUPPLIES
10/30/2019	Camcor Incorporated	180.71	GENERAL SUPPLIES
10/30/2019	Sommer Associates L L C	441.85	READING MATERIALS
10/30/2019	Hagar Restaurant Service L L C	266.22	M & O SUPPLIES
10/30/2019	Sam Pack's Five Star Ford	76,134.00	VEHICLES
10/30/2019	Simba Industries	3,563.60	GENERAL INVENTORY
10/30/2019	Dealers Electrical Supply Company	1,420.98	M & O SUPPLIES
10/30/2019	Texas Auto Painting	2,223.00	CONTRACTED MAINT & REPAIR
10/30/2019	Music & Arts	11,880.88	CONTRACTED MAINT & REPAIR
10/30/2019		4,779.80	FURN & EQUIP > \$5,000
10/30/2019		58,013.08	GENERAL SUPPLIES
10/30/2019	Arlington Independent School District Food & Nutrition Service	511.44	MISC OPERATING EXPENSES
10/30/2019	Rush Truck Centers Of Texas Limited Partnership	280.00	CONTRACTED MAINT & REPAIR
10/30/2019		211.18	GENERAL INVENTORY
10/30/2019		5,008.48	M & O SUPPLIES
10/30/2019	William Harris Lee & Company	12,460.00	GENERAL SUPPLIES
10/30/2019	Red Gold Llc	24,464.80	GENERAL INVENTORY
10/30/2019	Rush Bus Center Of Texas	812.89	GENERAL INVENTORY
10/30/2019	Federal Express Corporation	82.75	GENERAL SUPPLIES
10/30/2019	Adolfson & Peterson Construction	167,396.01	CONTRACTED MAINT & REPAIR

10/30/2019	Date	Payee	Amount	Purpose
10/30/2019 Pearson 723.00 GENERAL SUPPLIES 10/30/2019 Sile One Landscape Supply Holding LLC 285.32 M & O SUPPLIES 10/30/2019 North Texas Tollway Authority 8.16 MISC OPERATING EXPENSES 10/30/2019 North Texas Tollway Authority 8.66 MISC OPERATING EXPENSES 10/30/2019 North Texas Tollway Authority 3.48 MISC OPERATING EXPENSES 10/30/2019 North Texas Tollway Authority 3.48 MISC OPERATING EXPENSES 10/30/2019 North Texas Tollway Authority 3.60 MISC OPERATING EXPENSES 10/30/2019 North Texas Tollway Authority 2.50 MISC OPERATING EXPENSES 10/30/2019 North Texas Tollway Authority 2.50 MISC OPERATING EXPENSES 10/30/2019 North Texas Tollway Authority 2.38 MISC OPERATING EXPENSES 10/30/2019 North Texas Tollway Authority 2.38 MISC OPERATING EXPENSES 10/30/2019 North Texas Tollway Authority 2.38 MISC OPERATING EXPENSES 10/30/2019 North Texas Tollway Authority 3.68 MISC OPERATING EXPENSES 10/30/20	10/30/2019	Lu Chuan-Ming	55.00	MISC PURCH & CONTR SERV
10/30/2019 SIBCONE LANDSCAPENATING EXPENSES 10/30/2019 North Texas Tollway Authority 8.16 MISC OPERATING EXPENSES 10/30/2019 North Texas Tollway Authority 8.16 MISC OPERATING EXPENSES 10/30/2019 North Texas Tollway Authority 3.48 MISC OPERATING EXPENSES 10/30/2019 North Texas Tollway Authority 63.72 MISC OPERATING EXPENSES 10/30/2019 North Texas Tollway Authority 43.3 MISC OPERATING EXPENSES 10/30/2019 North Texas Tollway Authority 33.00 MISC OPERATING EXPENSES 10/30/2019 North Texas Tollway Authority 2.50 MISC OPERATING EXPENSES 10/30/2019 North Texas Tollway Authority 2.93 MISC OPERATING EXPENSES 10/30/2019 North Texas Tollway Authority 2.93 MISC OPERATING EXPENSES 10/30/2019 North Texas Tollway Authority 2.93 MISC OPERATING EXPENSES 10/30/2019 North Texas Tollway Authority 2.93 MISC OPERATING EXPENSES 10/30/2019 North Texas Tollway Authority 2.93 MISC OPERATING EXPENSES 10/30/2019 Demon Incorp	10/30/2019	H2O Supply Incorporated	40.50	GENERAL INVENTORY
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10/30/2019United Parcel Service80.85GENERAL SUPPLIES10/30/2019Virco Incorporated2,191.36GENERAL SUPPLIES10/30/201915,799.22M & O SUPPLIES10/30/2019Arlington High School 00140.00MISC OPERATING EXPENSES10/30/2019Shackelford Jr High School 04824.00REG DAY SCHOOL TUITION10/30/2019Texas Classroom Teachers Association230.80UNITED FUND10/30/2019United Educators Association46,806.89UNITED FUND	10/30/2019	Texas Department Of Licensing And Regulation Cosmetology	840.00	READING MATERIALS
10/30/2019Virco Incorporated2,191.36GENERAL SUPPLIES10/30/201915,799.22M & O SUPPLIES10/30/2019Arlington High School 00140.00MISC OPERATING EXPENSES10/30/2019Shackelford Jr High School 04824.00REG DAY SCHOOL TUITION10/30/2019Texas Classroom Teachers Association230.80UNITED FUND10/30/2019United Educators Association46,806.89UNITED FUND	10/30/2019	Unifirst Holdings(A/R 01550)	296.36	CONTRACTED MAINT & REPAIR
10/30/2019 15,799.22 M & O SUPPLIES 10/30/2019 Arlington High School 001 40.00 MISC OPERATING EXPENSES 10/30/2019 Shackelford Jr High School 048 24.00 REG DAY SCHOOL TUITION 10/30/2019 Texas Classroom Teachers Association 230.80 UNITED FUND 10/30/2019 United Educators Association 46,806.89 UNITED FUND	10/30/2019	United Parcel Service	80.85	GENERAL SUPPLIES
10/30/2019Arlington High School 00140.00MISC OPERATING EXPENSES10/30/2019Shackelford Jr High School 04824.00REG DAY SCHOOL TUITION10/30/2019Texas Classroom Teachers Association230.80UNITED FUND10/30/2019United Educators Association46,806.89UNITED FUND	10/30/2019	Virco Incorporated	2,191.36	GENERAL SUPPLIES
10/30/2019Shackelford Jr High School 04824.00REG DAY SCHOOL TUITION10/30/2019Texas Classroom Teachers Association230.80UNITED FUND10/30/2019United Educators Association46,806.89UNITED FUND	10/30/2019		15,799.22	M & O SUPPLIES
10/30/2019Texas Classroom Teachers Association230.80UNITED FUND10/30/2019United Educators Association46,806.89UNITED FUND	10/30/2019	Arlington High School 001	40.00	MISC OPERATING EXPENSES
10/30/2019 United Educators Association 46,806.89 UNITED FUND	10/30/2019	Shackelford Jr High School 048	24.00	REG DAY SCHOOL TUITION
	10/30/2019	Texas Classroom Teachers Association	230.80	UNITED FUND
10/30/2019 Texas United School Employees Local 100 137.72 UNITED FUND	10/30/2019	United Educators Association	46,806.89	UNITED FUND
	10/30/2019	Texas United School Employees Local 100	137.72	UNITED FUND

Date	Payee	Amount	Purpose
10/30/2019	Texas United School Employees Local 100	14.99	UNITED FUND
10/30/2019	Texas Guaranteed Student Loan Corporation	655.20	UNITED FUND
10/30/2019	Texas Guaranteed Student Loan Corporation	4,888.66	UNITED FUND
10/30/2019	Arlington Education Foundation	43.00	AISD EDUCATION FOUNDATION
10/30/2019	Arlington Education Foundation	516.00	AISD EDUCATION FOUNDATION
10/30/2019	United States Department Of Education National Payment Ctr	10,914.31	UNITED FUND
10/30/2019	Truman Tim Chapter 13 Trustee	8,988.00	UNITED FUND
10/30/2019	Truman Tim Chapter 13 Trustee	542.31	UNITED FUND
10/30/2019	United States Treasury	635.00	FED INC TAX WITHHOLDING
10/30/2019	Family And Consumer Sciences Teachers Association Of Texas	27.09	AISD EDUCATION FOUNDATION
10/30/2019	Education Service Center Region X	520.00	INVOICES RECEIVABLE
10/30/2019	Texas Association Of Secondary School Principals	123.75	UNITED FUND
10/30/2019	Association Of Texas Professional Teachers Local	14.19	UNITED FUND
10/30/2019	Association Of Texas Professional Teachers Local	16.36	UNITED FUND
10/30/2019	Association Of Texas Professional Teachers Local	479.08	UNITED FUND
10/30/2019	Association Of Texas Professional Educators State	7,440.21	UNITED FUND
10/30/2019	Association Of Texas Professional Educators State	20.00	UNITED FUND
10/30/2019	Association Of Texas Professional Educators State	313.18	UNITED FUND
10/30/2019	Association Of Texas Professional Educators State	100.41	UNITED FUND
10/30/2019	Education Career Alternatives Program	11,350.00	INVOICES RECEIVABLE
10/30/2019	New Mexico Child Support Enforcement Division(SDU)	311.44	UNITED FUND
10/30/2019	Genworth Life Insurance company	180.06	AISD EDUCATION FOUNDATION
10/30/2019	Genworth Life Insurance company	67.01	AISD EDUCATION FOUNDATION
10/30/2019	California State Disbursement Unit	500.00	UNITED FUND
10/30/2019	United States Department of Treasury - Debt Management Services	583.72	UNITED FUND
10/30/2019	Perfromant Recovery Inc	824.74	UNITED FUND
10/30/2019	Pam Bassel Chapter 13 Trustee	9,855.00	UNITED FUND
10/30/2019	Pam Bassel Chapter 13 Trustee	1,200.00	UNITED FUND
10/30/2019	National Enterprise Systems	648.12	UNITED FUND
10/30/2019	Department of Children and Family Services - Louisiana	138.46	UNITED FUND
10/30/2019	Pioneer Credit Recovery Inv	602.31	UNITED FUND
10/30/2019	Trellis Company	324.42	UNITED FUND
10/30/2019	Trellis Company	2,006.49	UNITED FUND
10/30/2019	Trellis Company	79.07	UNITED FUND
10/30/2019	Account Control Technology Inc	205.38	UNITED FUND
10/30/2019	Chapter 13 Trustee Middle District of Georgia	600.00	UNITED FUND
10/30/2019	State of Delaware Division of Child Support	601.00	UNITED FUND
10/30/2019	Support Payment Clearinghouse	864.00	UNITED FUND

Martheun A Laughlin, Chapter 13 Trustee	Date	Payee	Amount	Purpose
1030/2019 Pennsylvania Higher Education Assistance Agency 1,070.53 UNITED FUND 10/30/2019 Texas Teachers Alternative Certification Program 22,271.4 NVOICES RECEIVABLE 10/30/2019 Educational Employees Credit Union - HSA 131,550.92 DENTAL INSURANCE 10/30/2019 Educational Employees Credit Union - HSA 131,550.92 DENTAL INSURANCE 10/30/2019 Educational Employees Credit Union 338,303.44 UNITED FUND 10/30/2019 Texas State Teachers Association 3,402.33 UNITED FUND 10/30/2019 Paula Wommack 250.75 LIONS CLUB CONCESSIONS 10/31/2019 Paula Wommack 250.75 LIONS CLUB CONCESSIONS 10/31/2019 Atmos Energy 6.93 WATER 10/31/2019 Rack Joshua 10.60 MISC PURCH & CONTR SERV 10/31/2019 Roark Joshua 10.60 MISC PURCH & CONTR SERV 10/31/2019 Schuster Michael 10.60 MISC PURCH & CONTR SERV 10/31/2019 Schuster Michael 6.00 MISC PURCH & CONTR SERV 10/31/2019 Schuster Michael 6.	10/30/2019	Kathleen A Laughlin, Chapter 13 Trustee	404.00	UNITED FUND
10/30/2019 Texas Tacners Alternative Certification Program 22 227.44 INVOICES RECEIVABLE 10/30/2019 Educational Employees Credit Union - HSA 131,550.92 DENTAL INSURANCE 10/30/2019 New York State Child Support 627.87 UNITED FUND 10/30/2019 Educational Employees Credit Union 138,930.84 DUE TO CREDIT UNION 10/30/2019 Educational Employees Credit Union 3,402.33 UNITED FUND 10/30/2019 Leticia Guereca 870.20 LIONS CLUB CONCESSIONS 10/30/2019 Paula Wommack 250.75 LIONS CLUB CONCESSIONS 10/31/2019 Almos Energy 6.03 WATER 10/31/2019 Roark Jeshua 105.00 MISC PURCH & CONTR SERV 10/31/2019 Roark Jeshua 105.00 MISC PURCH & CONTR SERV 10/31/2019 Roark Jeshua 105.00 MISC PURCH & CONTR SERV 10/31/2019 Roark Jeshua 105.00 MISC PURCH & CONTR SERV 10/31/2019 Prachy Allen 105.00 MISC PURCH & CONTR SERV 10/31/2019 Prachy Allen 65.00 MISC PURCH & CONT	10/30/2019	ACT Houston At Dallas	428.00	INVOICES RECEIVABLE
10/30/2019 Texas American Federation Of Teachers \$9.32 UNITED FUND 10/30/2019 Educational Employees Credit Union - HSA \$13,55.93 DENTAL INSURANCE 10/30/2019 Educational Employees Credit Union \$27,87 UNITED FUND 10/30/2019 Educational Employees Credit Union \$138,930.84 DUE TO CREDIT UNION 10/30/2019 Leticia Guereca \$70.20 LIONS CLUB CONCESSIONS 10/30/2019 Paula Wommack \$25.75 LIONS CLUB CONCESSIONS 10/31/2019 Basher Dantle 60.00 MISC PURCH & CONTR SERV 10/31/2019 Basher Dantle 60.00 MISC PURCH & CONTR SERV 10/31/2019 Roark Joshua 105.00 MISC PURCH & CONTR SERV 10/31/2019 Roark Joshua 105.00 MISC PURCH & CONTR SERV 10/31/2019 Schuster Michael 105.00 MISC PURCH & CONTR SERV 10/31/2019 Hawkins Charles 65.00 MISC PURCH & CONTR SERV 10/31/2019 Hawkins Charles 65.00 MISC PURCH & CONTR SERV 10/31/2019 Turley Paul 65.00 MISC PURCH & CONTR	10/30/2019	Pennsylvania Higher Education Assistance Agency	1,070.53	UNITED FUND
10/30/2019 Educational Employees Credit Union - HSA 131,550.92 DENTAL INSURANCE 10/30/2019 Educational Employees Credit Union 138,930.84 DUE TO CREDIT UNION 10/30/2019 Educational Employees Credit Union 138,930.84 DUE TO CREDIT UNION 10/30/2019 Texas State Teachers Association 3,402.33 UNITED FUND 10/30/2019 Paula Wommack 250.75 LIONS CLUB CONCESSIONS 10/31/2019 Paulia Wommack 250.75 LIONS CLUB CONCESSIONS 10/31/2019 Atmose Energy 6.93 WATER 10/31/2019 Roark Joshua 105.00 MISC PURCH & CONTR SERV 10/31/2019 Roark Joshua 105.00 MISC PURCH & CONTR SERV 10/31/2019 McKeever Clint 105.00 MISC PURCH & CONTR SERV 10/31/2019 Prachyl Allen 100.00 MISC PURCH & CONTR SERV 10/31/2019 Prachyl Allen 100.00 MISC PURCH & CONTR SERV 10/31/2019 Prachyl Allen 100.00 MISC PURCH & CONTR SERV 10/31/2019 Bradford Tommy 55.00 MISC PURCH & CONTR SERV	10/30/2019	Texas Teachers Alternative Certification Program	22,227.44	INVOICES RECEIVABLE
10/30/2019 New York State Child Support 627.87 UNITED FUND 10/30/2019 Educational Employees Credit Union 138,930.84 UNITED FUND 10/30/2019 Letica Guereca 870.20 LUNS CLUB CONCESSIONS 10/30/2019 Letica Guereca 870.20 LIONS CLUB CONCESSIONS 10/31/2019 Atmos Energy 6.93 WATER 10/31/2019 Basher Dante 60.00 MISC PURCH & CONTR SERV 10/31/2019 Roark Joshua 105.00 MISC PURCH & CONTR SERV 10/31/2019 McKeever Clint 105.00 MISC PURCH & CONTR SERV 10/31/2019 McKeever Clint 105.00 MISC PURCH & CONTR SERV 10/31/2019 Schuster Michael 105.00 MISC PURCH & CONTR SERV 10/31/2019 Prachtyl Allen 100.00 MISC PURCH & CONTR SERV 10/31/2019 Hawkins Charles 65.00 MISC PURCH & CONTR SERV 10/31/2019 Turley Paul 65.00 MISC PURCH & CONTR SERV 10/31/2019 Bradford Tommy 55.00 MISC PURCH & CONTR SERV 10/31/2019 <t< td=""><td>10/30/2019</td><td>Texas American Federation Of Teachers</td><td>59.32</td><td>UNITED FUND</td></t<>	10/30/2019	Texas American Federation Of Teachers	59.32	UNITED FUND
10/30/2019	10/30/2019	Educational Employees Credit Union - HSA	131,550.92	DENTAL INSURANCE
10/30/2019 Texas State Teachers Association 3,402.33 UNITED FUND 10/30/2019 Letical Guereca 870.20 LIONS CLUB CONCESSIONS 10/31/2019 Paula Wommack 250.75 LIONS CLUB CONCESSIONS 10/31/2019 Atmos Energy 6.93 WATER 10/31/2019 Basher Dante 60.00 MISC PURCH & CONTR SERV 10/31/2019 Roark Joshua 105.00 MISC PURCH & CONTR SERV 10/31/2019 McKeever Clint 105.00 MISC PURCH & CONTR SERV 10/31/2019 Schuster Michael 105.00 MISC PURCH & CONTR SERV 10/31/2019 Prachly Alleln 100.00 MISC PURCH & CONTR SERV 10/31/2019 Hawkins Charles 65.00 MISC PURCH & CONTR SERV 10/31/2019 Turley Paul 65.00 MISC PURCH & CONTR SERV 10/31/2019 Turley Paul 65.00 MISC PURCH & CONTR SERV 10/31/2019 Turley Paul 65.00 MISC PURCH & CONTR SERV 10/31/2019 Lag Jessica 55.00 MISC PURCH & CONTR SERV 10/31/2019 Lag Jessica <td>10/30/2019</td> <td>New York State Child Support</td> <td>627.87</td> <td>UNITED FUND</td>	10/30/2019	New York State Child Support	627.87	UNITED FUND
10/30/2019 Leticia Guereca 870.20 LIONS CLUB CONCESSIONS 10/30/2019 Paula Wommack 250.75 LIONS CLUB CONCESSIONS 10/31/2019 Atmos Energy 66.93 WATER 10/31/2019 Basher Dante 60.00 MISC PURCH & CONTR SERV 10/31/2019 Roark Joshua 105.00 MISC PURCH & CONTR SERV 10/31/2019 McKeever Clint 105.00 MISC PURCH & CONTR SERV 10/31/2019 Schuster Michael 105.00 MISC PURCH & CONTR SERV 10/31/2019 Prachyl Allen 100.00 MISC PURCH & CONTR SERV 10/31/2019 Prachyl Allen 65.00 MISC PURCH & CONTR SERV 10/31/2019 Prachyl Allen 65.00 MISC PURCH & CONTR SERV 10/31/2019 Turley Paul 65.00 MISC PURCH & CONTR SERV 10/31/2019 Bradford Tommy 55.00 MISC PURCH & CONTR SERV 10/31/2019 Bradford Tommy 55.00 MISC PURCH & CONTR SERV 10/31/2019 Sparks Adriane 55.00 MISC PURCH & CONTR SERV 10/31/2019 Sparks Adriane <td>10/30/2019</td> <td>Educational Employees Credit Union</td> <td>138,930.84</td> <td>DUE TO CREDIT UNION</td>	10/30/2019	Educational Employees Credit Union	138,930.84	DUE TO CREDIT UNION
10/30/2019 Paula Wommack 250.75 LIONS CLUB CONCESSIONS 10/31/2019 Atmos Energy 6.33 WATER 10/31/2019 Basher Dante 60.00 MISC PURCH & CONTR SERV 10/31/2019 Roark Joshua 105.00 MISC PURCH & CONTR SERV 10/31/2019 Schuster Michael 105.00 MISC PURCH & CONTR SERV 10/31/2019 Schuster Michael 100.00 MISC PURCH & CONTR SERV 10/31/2019 Prachyl Allen 100.00 MISC PURCH & CONTR SERV 10/31/2019 Hawkins Charles 65.00 MISC PURCH & CONTR SERV 10/31/2019 Hawkins Charles 65.00 MISC PURCH & CONTR SERV 10/31/2019 Hawkins Charles 65.00 MISC PURCH & CONTR SERV 10/31/2019 Bradford Tommy 55.00 MISC PURCH & CONTR SERV 10/31/2019 Bradford Tommy 55.00 MISC PURCH & CONTR SERV 10/31/2019 Lapat Invier & Contra SERV MISC PURCH & CONTR SERV 10/31/2019 March Laura 55.00 MISC PURCH & CONTR SERV 10/31/2019 March Laura	10/30/2019	Texas State Teachers Association	3,402.33	UNITED FUND
10/31/2019 Atmos Energy 6.93 WATER 10/31/2019 Roark Joshua 60.00 MISC PURCH & CONTR SERV 10/31/2019 Roark Joshua 105.00 MISC PURCH & CONTR SERV 10/31/2019 McKeever Clint 105.00 MISC PURCH & CONTR SERV 10/31/2019 Schuster Michael 105.00 MISC PURCH & CONTR SERV 10/31/2019 Prachyl Allen 100.00 MISC PURCH & CONTR SERV 10/31/2019 Hawkins Charles 65.00 MISC PURCH & CONTR SERV 10/31/2019 Hawkins Charles 65.00 MISC PURCH & CONTR SERV 10/31/2019 Bradford Tommy 55.00 MISC PURCH & CONTR SERV 10/31/2019 Bradford Tommy 55.00 MISC PURCH & CONTR SERV 10/31/2019 Sparks Adriane 55.00 MISC PURCH & CONTR SERV 10/31/2019 Sparks Adriane 55.00 MISC PURCH & CONTR SERV 10/31/2019 Jay Lankford 65.00 SAL & WAGES-SUPPORT PERS 10/31/2019 Atmos Energy 55.60 WATER 10/31/2019 Kroger 197.09 </td <td>10/30/2019</td> <td>Leticia Guereca</td> <td>870.20</td> <td>LIONS CLUB CONCESSIONS</td>	10/30/2019	Leticia Guereca	870.20	LIONS CLUB CONCESSIONS
10/31/2019 Basher Dante 60.00 MISC PURCH & CONTR SERV 10/31/2019 Roark Joshua 105.00 MISC PURCH & CONTR SERV 10/31/2019 McKeever Clint 105.00 MISC PURCH & CONTR SERV 10/31/2019 Schuster Michael 105.00 MISC PURCH & CONTR SERV 10/31/2019 Prachyl Allen 100.00 MISC PURCH & CONTR SERV 10/31/2019 Hawkins Charles 65.00 MISC PURCH & CONTR SERV 10/31/2019 Turley Paul 65.00 MISC PURCH & CONTR SERV 10/31/2019 Gaddis Ken 65.00 MISC PURCH & CONTR SERV 10/31/2019 Bradford Tommy 55.00 MISC PURCH & CONTR SERV 10/31/2019 Bradford Tommy 55.00 MISC PURCH & CONTR SERV 10/31/2019 Bradford Tommy 55.00 MISC PURCH & CONTR SERV 10/31/2019 Bradford Tommy 55.00 MISC PURCH & CONTR SERV 10/31/2019 Bradford Tommy 55.00 MISC PURCH & CONTR SERV 10/31/2019 Bradford Tommy 55.00 MISC PURCH & CONTR SERV 10/31/2019 <t< td=""><td>10/30/2019</td><td>Paula Wommack</td><td>250.75</td><td>LIONS CLUB CONCESSIONS</td></t<>	10/30/2019	Paula Wommack	250.75	LIONS CLUB CONCESSIONS
10/31/2019 Roark Joshua 105.00 MISC PURCH & CONTR SERV 10/31/2019 McKeever Clint 105.00 MISC PURCH & CONTR SERV 10/31/2019 Schuster Michael 105.00 MISC PURCH & CONTR SERV 10/31/2019 Prachyl Allen 100.00 MISC PURCH & CONTR SERV 10/31/2019 Hawkins Charles 65.00 MISC PURCH & CONTR SERV 10/31/2019 Gaddis Ken 65.00 MISC PURCH & CONTR SERV 10/31/2019 Bradford Tommy 55.00 MISC PURCH & CONTR SERV 10/31/2019 Bradford Tommy 55.00 MISC PURCH & CONTR SERV 10/31/2019 Lang Jessica 55.00 MISC PURCH & CONTR SERV 10/31/2019 Sparks Adriane 55.00 MISC PURCH & CONTR SERV 10/31/2019 Martin Laura 55.00 MISC PURCH & CONTR SERV 10/31/2019 Martin Laura 55.00 MISC PURCH & CONTR SERV 10/31/2019 Atmos Energy 55.50 MISC PURCH & CONTR SERV 10/31/2019 Labatif Food Service 32.30 GENERAL SUPPLIES 10/31/2019 Kr	10/31/2019	Atmos Energy	6.93	WATER
10/31/2019 McKeever Clint 105.00 MISC PURCH & CONTR SERV 10/31/2019 Schuster Michael 105.00 MISC PURCH & CONTR SERV 10/31/2019 Prachyl Allen 100.00 MISC PURCH & CONTR SERV 10/31/2019 Hawkins Charles 65.00 MISC PURCH & CONTR SERV 10/31/2019 Turley Paul 65.00 MISC PURCH & CONTR SERV 10/31/2019 Gaddis Ken 65.00 MISC PURCH & CONTR SERV 10/31/2019 Laga Jessica 55.00 MISC PURCH & CONTR SERV 10/31/2019 Lap Jessica 55.00 MISC PURCH & CONTR SERV 10/31/2019 Sparks Adriane 55.00 MISC PURCH & CONTR SERV 10/31/2019 Martin Laura 55.00 MISC PURCH & CONTR SERV 10/31/2019 Jay Lankford 65.00 SAL & WAGES-SUPPORT PERS 10/31/2019 Atmos Energy 55.56 WATER 10/31/2019 Kroger 197.09 GENERAL INVENTORY 10/31/2019 Fort Worth Zoo 57.00 STUDENT TVL'NO AISD BUSES 10/31/2019 Texas Furniture Source Incorporate	10/31/2019	Basher Dante	60.00	MISC PURCH & CONTR SERV
10/31/2019 Schuster Michael 105.00 MISC PURCH & CONTR SERV 10/31/2019 Prachyl Allen 100.00 MISC PURCH & CONTR SERV 10/31/2019 Hawkins Charles 65.00 MISC PURCH & CONTR SERV 10/31/2019 Turley Paul 65.00 MISC PURCH & CONTR SERV 10/31/2019 Gaddis Ken 65.00 MISC PURCH & CONTR SERV 10/31/2019 Bradford Tommy 55.00 MISC PURCH & CONTR SERV 10/31/2019 Sparks Adriane 55.00 MISC PURCH & CONTR SERV 10/31/2019 Sparks Adriane 55.00 MISC PURCH & CONTR SERV 10/31/2019 Martin Laura 55.00 MISC PURCH & CONTR SERV 10/31/2019 Jay Lankford 65.00 SAL & WAGES-SUPPORT SERV 10/31/2019 Atmos Energy 55.50 MISC PURCH & CONTR SERV 10/31/2019 Labatt Food Service 32.30 GENERAL SUPPLIES 10/31/2019 Kroger 197.09 GENERAL SUPPLIES 10/31/2019 Fort Worth Zoo 780.141 GENERAL SUPPLIES 10/31/2019 University of Texas @	10/31/2019	Roark Joshua	105.00	MISC PURCH & CONTR SERV
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10/31/2019 Gaddis Ken 65.00 MISC PURCH & CONTR SERV 10/31/2019 Bradford Tommy 55.00 MISC PURCH & CONTR SERV 10/31/2019 Lang Jessica 55.00 MISC PURCH & CONTR SERV 10/31/2019 Sparks Adriane 55.00 MISC PURCH & CONTR SERV 10/31/2019 Martin Laura 55.00 MISC PURCH & CONTR SERV 10/31/2019 Jay Lankford 65.00 SAL & WAGES-SUPPORT PERS 10/31/2019 Jay Lankford 55.60 WATER 10/31/2019 Labatt Food Service 32.30 GENERAL INVENTORY 10/31/2019 Kroger 197.09 GENERAL SUPPLIES 10/31/2019 Fort Worth Zoo 792.00 STUDENT TVL*NO AISD BUSES 10/31/2019 Texas Furniture Source Incorporated 7,801.41 GENERAL SUPPLIES 10/31/2019 University Of Texas @ Austin TSSEC and UIL 44.00 READING MATERIALS 10/31/2019 Office Depot 166.16 GENERAL SUPPLIES 10/31/2019 B & H Photo Video 277.40 GENERAL SUPPLIES 10/31/2019 Texas	10/31/2019	Hawkins Charles	65.00	MISC PURCH & CONTR SERV
10/31/2019 Bradford Tommy 55.00 MISC PURCH & CONTR SERV 10/31/2019 Lang Jessica 55.00 MISC PURCH & CONTR SERV 10/31/2019 Sparks Adriane 55.00 MISC PURCH & CONTR SERV 10/31/2019 Martin Laura 55.00 MISC PURCH & CONTR SERV 10/31/2019 Jay Lankford 65.00 SAL & WAGES-SUPPORT PERS 10/31/2019 Atmos Energy 55.56 WATER 10/31/2019 Labatt Food Service 32.30 GENERAL INVENTORY 10/31/2019 Kroger 197.09 GENERAL SUPPLIES 10/31/2019 Fort Worth Zoo 792.00 STUDENT TVL*NO AISD BUSES 10/31/2019 Texas Furniture Source Incorporated 7,801.41 GENERAL SUPPLIES 10/31/2019 Airgas Southwest Incorporated 44.00 READING MATERIALS 10/31/2019 Office Depot 166.16 GENERAL SUPPLIES 10/31/2019 B & H Photo Video 277.40 GENERAL SUPPLIES 10/31/2019 Texas Association Of Secondary School Principals 2,952.00 EMPLOYEE TRAVEL 10/31/2019 <td>10/31/2019</td> <td>Turley Paul</td> <td>65.00</td> <td>MISC PURCH & CONTR SERV</td>	10/31/2019	Turley Paul	65.00	MISC PURCH & CONTR SERV
10/31/2019 Lang Jessica 55.00 MISC PURCH & CONTR SERV 10/31/2019 Sparks Adriane 55.00 MISC PURCH & CONTR SERV 10/31/2019 Martin Laura 55.00 MISC PURCH & CONTR SERV 10/31/2019 Jay Lankford 65.00 SAL & WAGES-SUPPORT PERS 10/31/2019 Atmos Energy 55.56 WATER 10/31/2019 Labatt Food Service 32.30 GENERAL INVENTORY 10/31/2019 Kroger 197.09 GENERAL SUPPLIES 10/31/2019 Fort Worth Zoo 792.00 STUDENT TVL*NO AISD BUSES 10/31/2019 Texas Furniture Source Incorporated 7,801.41 GENERAL SUPPLIES 10/31/2019 University Of Texas @ Austin TSSEC and UIL 44.00 READING MATERIALS 10/31/2019 Airgas Southwest Incorporated 128.80 GENERAL SUPPLIES 10/31/2019 Office Depot 166.16 GENERAL SUPPLIES 10/31/2019 B & H Photo Video 277.40 GENERAL SUPPLIES 10/31/2019 Texas Association Of Secondary School Principals 2,952.00 EMPLOYEE TRAVEL 10/31/2019 Arlington Hardware Incorporated #53 46.10 <t< td=""><td>10/31/2019</td><td>Gaddis Ken</td><td>65.00</td><td>MISC PURCH & CONTR SERV</td></t<>	10/31/2019	Gaddis Ken	65.00	MISC PURCH & CONTR SERV
10/31/2019 Sparks Adriane 55.00 MISC PURCH & CONTR SERV 10/31/2019 Martin Laura 55.00 MISC PURCH & CONTR SERV 10/31/2019 Jay Lankford 65.00 SAL & WAGES-SUPPORT PERS 10/31/2019 Atmos Energy 55.56 WATER 10/31/2019 Labatt Food Service 32.30 GENERAL INVENTORY 10/31/2019 Kroger 197.09 GENERAL SUPPLIES 10/31/2019 Fort Worth Zoo 792.00 STUDENT TVL*NO AISD BUSES 10/31/2019 Texas Furniture Source Incorporated 7,801.41 GENERAL SUPPLIES 10/31/2019 Jirgas Southwest Incorporated 44.00 READING MATERIALS 10/31/2019 Airgas Southwest Incorporated 128.80 GENERAL SUPPLIES 10/31/2019 GENERAL SUPPLIES 52.99 INVOICES RECEIVABLE 10/31/2019 B & H Photo Video 277.40 GENERAL SUPPLIES 10/31/2019 Texas Association Of Secondary School Principals 2,952.00 EMPLOYEE TRAVEL 10/31/2019 Arlington Hardware Incorporated #53 46.10 M & O SUPPLIES <td>10/31/2019</td> <td>Bradford Tommy</td> <td>55.00</td> <td>MISC PURCH & CONTR SERV</td>	10/31/2019	Bradford Tommy	55.00	MISC PURCH & CONTR SERV
10/31/2019 Martin Laura 55.00 MISC PURCH & CONTR SERV 10/31/2019 Jay Lankford 65.00 SAL & WAGES-SUPPORT PERS 10/31/2019 Atmos Energy 55.56 WATER 10/31/2019 Labatt Food Service 32.30 GENERAL INVENTORY 10/31/2019 Kroger 197.09 GENERAL SUPPLIES 10/31/2019 Fort Worth Zoo 792.00 STUDENT TVL*NO AISD BUSES 10/31/2019 Texas Furniture Source Incorporated 7,801.41 GENERAL SUPPLIES 10/31/2019 University Of Texas @ Austin TSSEC and UIL 44.00 READING MATERIALS 10/31/2019 Airgas Southwest Incorporated 128.80 GENERAL SUPPLIES 10/31/2019 Office Depot 166.16 GENERAL SUPPLIES 10/31/2019 B & H Photo Video 277.40 GENERAL SUPPLIES 10/31/2019 Texas Association Of Secondary School Principals 2,952.00 EMPLOYEE TRAVEL 10/31/2019 Arlington Hardware Incorporated #53 46.10 M & O SUPPLIES	10/31/2019	Lang Jessica	55.00	MISC PURCH & CONTR SERV
10/31/2019 Jay Lankford 65.00 SAL & WAGES-SUPPORT PERS 10/31/2019 Atmos Energy 55.56 WATER 10/31/2019 Labatt Food Service 32.30 GENERAL INVENTORY 10/31/2019 Kroger 197.09 GENERAL SUPPLIES 10/31/2019 Fort Worth Zoo 792.00 STUDENT TVL*NO AISD BUSES 10/31/2019 Texas Furniture Source Incorporated 7,801.41 GENERAL SUPPLIES 10/31/2019 University Of Texas @ Austin TSSEC and UIL 44.00 READING MATERIALS 10/31/2019 Airgas Southwest Incorporated 128.80 GENERAL SUPPLIES 10/31/2019 Office Depot 166.16 GENERAL SUPPLIES 10/31/2019 B & H Photo Video 277.40 GENERAL SUPPLIES 10/31/2019 Texas Association Of Secondary School Principals 2,952.00 EMPLOYEE TRAVEL 10/31/2019 Arlington Hardware Incorporated #53 46.10 M & O SUPPLIES	10/31/2019	Sparks Adriane	55.00	MISC PURCH & CONTR SERV
10/31/2019 Atmos Energy 55.56 WATER 10/31/2019 Labatt Food Service 32.30 GENERAL INVENTORY 10/31/2019 Kroger 197.09 GENERAL SUPPLIES 10/31/2019 Fort Worth Zoo 792.00 STUDENT TVL*NO AISD BUSES 10/31/2019 Texas Furniture Source Incorporated 7,801.41 GENERAL SUPPLIES 10/31/2019 University Of Texas @ Austin TSSEC and UIL 44.00 READING MATERIALS 10/31/2019 Airgas Southwest Incorporated 128.80 GENERAL SUPPLIES 10/31/2019 Office Depot 166.16 GENERAL SUPPLIES 10/31/2019 B & H Photo Video 277.40 GENERAL SUPPLIES 10/31/2019 Texas Association Of Secondary School Principals 2,952.00 EMPLOYEE TRAVEL 10/31/2019 Arlington Hardware Incorporated #53 46.10 M & O SUPPLIES	10/31/2019	Martin Laura	55.00	MISC PURCH & CONTR SERV
10/31/2019 Labatt Food Service 32.30 GENERAL INVENTORY 10/31/2019 Kroger 197.09 GENERAL SUPPLIES 10/31/2019 Fort Worth Zoo 792.00 STUDENT TVL*NO AISD BUSES 10/31/2019 Texas Furniture Source Incorporated 7,801.41 GENERAL SUPPLIES 10/31/2019 University Of Texas @ Austin TSSEC and UIL 44.00 READING MATERIALS 10/31/2019 Airgas Southwest Incorporated 128.80 GENERAL SUPPLIES 10/31/2019 Office Depot 166.16 GENERAL SUPPLIES 10/31/2019 B & H Photo Video 277.40 GENERAL SUPPLIES 10/31/2019 Texas Association Of Secondary School Principals 2,952.00 EMPLOYEE TRAVEL 10/31/2019 Arlington Hardware Incorporated #53 46.10 M & O SUPPLIES	10/31/2019	Jay Lankford	65.00	SAL & WAGES-SUPPORT PERS
10/31/2019Kroger197.09GENERAL SUPPLIES10/31/2019Fort Worth Zoo792.00STUDENT TVL*NO AISD BUSES10/31/2019Texas Furniture Source Incorporated7,801.41GENERAL SUPPLIES10/31/2019University Of Texas @ Austin TSSEC and UIL44.00READING MATERIALS10/31/2019Airgas Southwest Incorporated128.80GENERAL SUPPLIES10/31/2019Office Depot166.16GENERAL SUPPLIES10/31/2019B & H Photo Video277.40GENERAL SUPPLIES10/31/2019Texas Association Of Secondary School Principals2,952.00EMPLOYEE TRAVEL10/31/2019Arlington Hardware Incorporated #5346.10M & O SUPPLIES	10/31/2019	Atmos Energy	55.56	WATER
10/31/2019Fort Worth Zoo792.00STUDENT TVL*NO AISD BUSES10/31/2019Texas Furniture Source Incorporated7,801.41GENERAL SUPPLIES10/31/2019University Of Texas @ Austin TSSEC and UIL44.00READING MATERIALS10/31/2019Airgas Southwest Incorporated128.80GENERAL SUPPLIES10/31/2019Office Depot166.16GENERAL SUPPLIES10/31/201952.99INVOICES RECEIVABLE10/31/2019B & H Photo Video277.40GENERAL SUPPLIES10/31/2019Texas Association Of Secondary School Principals2,952.00EMPLOYEE TRAVEL10/31/2019Arlington Hardware Incorporated #5346.10M & O SUPPLIES	10/31/2019	Labatt Food Service	32.30	GENERAL INVENTORY
10/31/2019Texas Furniture Source Incorporated7,801.41GENERAL SUPPLIES10/31/2019University Of Texas @ Austin TSSEC and UIL44.00READING MATERIALS10/31/2019Airgas Southwest Incorporated128.80GENERAL SUPPLIES10/31/2019Office Depot166.16GENERAL SUPPLIES10/31/201952.99INVOICES RECEIVABLE10/31/2019B & H Photo Video277.40GENERAL SUPPLIES10/31/2019Texas Association Of Secondary School Principals2,952.00EMPLOYEE TRAVEL10/31/2019Arlington Hardware Incorporated #5346.10M & O SUPPLIES	10/31/2019	Kroger	197.09	GENERAL SUPPLIES
10/31/2019University Of Texas @ Austin TSSEC and UIL44.00READING MATERIALS10/31/2019Airgas Southwest Incorporated128.80GENERAL SUPPLIES10/31/2019Office Depot166.16GENERAL SUPPLIES10/31/201952.99INVOICES RECEIVABLE10/31/2019B & H Photo Video277.40GENERAL SUPPLIES10/31/2019Texas Association Of Secondary School Principals2,952.00EMPLOYEE TRAVEL10/31/2019Arlington Hardware Incorporated #5346.10M & O SUPPLIES	10/31/2019	Fort Worth Zoo	792.00	STUDENT TVL*NO AISD BUSES
10/31/2019Airgas Southwest Incorporated128.80GENERAL SUPPLIES10/31/2019166.16GENERAL SUPPLIES10/31/201952.99INVOICES RECEIVABLE10/31/2019B & H Photo Video277.40GENERAL SUPPLIES10/31/2019Texas Association Of Secondary School Principals2,952.00EMPLOYEE TRAVEL10/31/2019Arlington Hardware Incorporated #5346.10M & O SUPPLIES	10/31/2019	Texas Furniture Source Incorporated	7,801.41	GENERAL SUPPLIES
10/31/2019Office Depot166.16GENERAL SUPPLIES10/31/201952.99INVOICES RECEIVABLE10/31/2019B & H Photo Video277.40GENERAL SUPPLIES10/31/2019Texas Association Of Secondary School Principals2,952.00EMPLOYEE TRAVEL10/31/2019Arlington Hardware Incorporated #5346.10M & O SUPPLIES	10/31/2019	University Of Texas @ Austin TSSEC and UIL	44.00	READING MATERIALS
10/31/201952.99INVOICES RECEIVABLE10/31/2019B & H Photo Video277.40GENERAL SUPPLIES10/31/2019Texas Association Of Secondary School Principals2,952.00EMPLOYEE TRAVEL10/31/2019Arlington Hardware Incorporated #5346.10M & O SUPPLIES	10/31/2019	Airgas Southwest Incorporated	128.80	GENERAL SUPPLIES
10/31/2019B & H Photo Video277.40GENERAL SUPPLIES10/31/2019Texas Association Of Secondary School Principals2,952.00EMPLOYEE TRAVEL10/31/2019Arlington Hardware Incorporated #5346.10M & O SUPPLIES	10/31/2019	Office Depot	166.16	GENERAL SUPPLIES
10/31/2019Texas Association Of Secondary School Principals2,952.00EMPLOYEE TRAVEL10/31/2019Arlington Hardware Incorporated #5346.10M & O SUPPLIES	10/31/2019		52.99	INVOICES RECEIVABLE
10/31/2019 Arlington Hardware Incorporated #53 46.10 M & O SUPPLIES	10/31/2019	B & H Photo Video	277.40	GENERAL SUPPLIES
	10/31/2019	Texas Association Of Secondary School Principals	2,952.00	EMPLOYEE TRAVEL
10/31/2019 Dallas Arboretum 603.00 STUDENT TVL*NO AISD BUSES	10/31/2019	Arlington Hardware Incorporated #53	46.10	M & O SUPPLIES
	10/31/2019	Dallas Arboretum	603.00	STUDENT TVL*NO AISD BUSES

Date	Payee	Amount	Purpose
10/31/2019	Accent Awards & Trophies, LLC	1,527.40	MISC OPERATING EXPENSES
10/31/2019	Ward's Science	715.90	GENERAL SUPPLIES
10/31/2019	Seidlitz Education, LLC	9,000.00	MISC PURCH & CONTR SERV
10/31/2019	Seidlitz Education, LLC	3,000.00	MISC PURCH & CONTR SERV
10/31/2019	Ferguson Enterprises, Inc.	476.02	M & O SUPPLIES
10/31/2019	OTC Brands, Inc	251.69	GENERAL SUPPLIES
10/31/2019	Green Light Group, LLC	1,504.82	M & O SUPPLIES
10/31/2019	Nasco	39.95	GENERAL SUPPLIES
10/31/2019	Staples Inc/Staples Business Advantage	250.27	GENERAL SUPPLIES
10/31/2019	Audrey Bragg Consulting LLC	7,200.00	MISC PURCH & CONTR SERV
10/31/2019	Zum Services, Inc.	31,436.00	MISC PURCH & CONTR SERV
10/31/2019	Atmos Energy	506.06	WATER
10/31/2019	Southwest International Trucks	1,182.32	CONTRACTED MAINT & REPAIR
10/31/2019		95.09	M & O SUPPLIES
10/31/2019	Educational Catering Incorporated	294.00	STUDENT TVL*NO AISD BUSES
10/31/2019	Education Service Center Region XI	2,015.00	EDUCATION SERVICE CENTER
10/31/2019	Norton Metal Products	164.10	GENERAL SUPPLIES
10/31/2019	Pyramid School Products	1,104.00	GENERAL INVENTORY
10/31/2019	Texas Department of Licensing and Regulation	105.00	MISC OPERATING EXPENSES
11/01/2019	Susan Jarratt	47.62	EMPLOYEE TRAVEL
11/06/2019	Hazel Gooding	210.00	EMPLOYEE TRAVEL
11/06/2019	Emily Johnson	22.89	INVOICES RECEIVABLE
11/06/2019	Chelsea Kostyniak	59.07	EMPLOYEE TRAVEL
11/06/2019	Atmos Energy	76.27	WATER
11/06/2019	City Of Arlington Parks And Recreation	700.00	MISC OPERATING EXPENSES
11/06/2019	Earley Tim	100.00	MISC PURCH & CONTR SERV
11/06/2019	Anderson Sigfrid Marty	85.00	MISC PURCH & CONTR SERV
11/06/2019	University Of Texas At Arlington	124.75	READING MATERIALS
11/06/2019	Corgan Assoc Architects Incorporated	46,765.88	OTH PROFESSIONAL SERVICES
11/06/2019	Grainger Industrial Supply	538.60	M & O SUPPLIES
11/06/2019	Hoshizaki South Central Distribution Center	20.53	M & O SUPPLIES
11/06/2019	Burleson Independent School District	41.00	ATHLETIC ACTIVITY REVENUE
11/06/2019	Home Depot Pro	690.60	M & O SUPPLIES
11/06/2019	Heritage Food Service Group Incorporated	132.67	M & O SUPPLIES
11/06/2019	AFP Industries (AFP School Supply)	3,825.00	GENERAL INVENTORY
11/06/2019	Apex Supply Company	761.77	M & O SUPPLIES
11/06/2019	Kroger	33.12	FOOD
11/06/2019		2,435.59	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
11/06/2019		100.32	INVOICES RECEIVABLE
11/06/2019		1,526.59	MISC OPERATING EXPENSES
11/06/2019	Alternator Service, Inc.	399.00	CONTRACTED MAINT & REPAIR
11/06/2019	Pitney Bowes	151.18	GENERAL SUPPLIES
11/06/2019	Frog Publications Incorporated	431.20	GENERAL SUPPLIES
11/06/2019	United Refrigeration Incorporated	2,421.53	M & O SUPPLIES
11/06/2019	Really Good Stuff	1,816.47	GENERAL SUPPLIES
11/06/2019		42.32	INVOICES RECEIVABLE
11/06/2019	Elliott Electric Supply	2,204.83	M & O SUPPLIES
11/06/2019	Vehicle Maintenance Program	322.50	GENERAL INVENTORY
11/06/2019	Ace Mart Restaurant Supply Company	154.71	GENERAL SUPPLIES
11/06/2019	Texas Furniture Source Incorporated	328.90	GENERAL SUPPLIES
11/06/2019		489.20	INVOICES RECEIVABLE
11/06/2019		7,435.95	M & O SUPPLIES
11/06/2019	Lake Arlington Golf Course	2,002.00	GENERAL SUPPLIES
11/06/2019	Barnes & Noble Booksellers, Inc	41.48	GENERAL SUPPLIES
11/06/2019		1,992.90	READING MATERIALS
11/06/2019	Hearmore Division	724.78	GENERAL SUPPLIES
11/06/2019	Paradise Produce	21,718.40	FOOD
11/06/2019	Delta T Ltd	8,610.00	CONTRACTED MAINT & REPAIR
11/06/2019	Custom Transmission And Auto Repair Incorporated	3,809.00	CONTRACTED MAINT & REPAIR
11/06/2019	Lone Star Communications Incorporated	216.00	CONTRACTED MAINT & REPAIR
11/06/2019	Trane Company Commercial Systems Group	1,195.81	CONTRACTED MAINT & REPAIR
11/06/2019		371.82	M & O SUPPLIES
11/06/2019	Hutcherson Construction Incorporated	116,685.00	CONTRACTED MAINT & REPAIR
11/06/2019	PPG Architectural Finishes, Inc	1,235.16	M & O SUPPLIES
11/06/2019	Careys Sporting Goods	1,198.36	GENERAL SUPPLIES
11/06/2019	Mica Crane Service Inc	640.00	CONTRACTED MAINT & REPAIR
11/06/2019	Concentra Medical Centers	3,337.50	MISC OPERATING EXPENSES
11/06/2019	Schwans Food Service Incorporated	24,200.75	GENERAL INVENTORY
11/06/2019	Artex Overhead Door	575.00	CONTRACTED MAINT & REPAIR
11/06/2019	Office Depot	832.31	GENERAL SUPPLIES
11/06/2019		-	INVOICES RECEIVABLE
11/06/2019	S & S Worldwide	35.18	GENERAL SUPPLIES
11/06/2019	Moak Casey & Associates Incorporated	2,083.33	MISC PURCH & CONTR SERV
11/06/2019	Enterprise Rent A Car	1,875.38	EMPLOYEE TRAVEL
11/06/2019		841.50	INVOICES RECEIVABLE
11/06/2019		2,258.00	RENTALS & OPERATING LEASE

Date	Payee	Amount	Purpose
11/06/2019		297.00	STUDENT TVL*NO AISD BUSES
11/06/2019	Enterprise Rent A Car	6,835.72	EMPLOYEE TRAVEL
11/06/2019	B & H Photo Video	63.26	GENERAL SUPPLIES
11/06/2019		1,283.94	INVOICES RECEIVABLE
11/06/2019	Coach Comm	153.00	CONTRACTED MAINT & REPAIR
11/06/2019	CDW Government Incorporated	560.17	BLDG PURCH,CONSTR,IMPROVE
11/06/2019		41,265.00	GENERAL SUPPLIES
11/06/2019	Lone Star Learning	89.99	GENERAL SUPPLIES
11/06/2019	Renaissance Learning Incorporated	5,111.00	GENERAL SUPPLIES
11/06/2019	C & P Pump Services Incorporated	3,292.00	M & O SUPPLIES
11/06/2019	Td Industries Limited	5,003.64	CONTRACTED MAINT & REPAIR
11/06/2019	Howard Technology Solutions	30.00	GENERAL SUPPLIES
11/06/2019		60.00	INVOICES RECEIVABLE
11/06/2019	Aerowave Technologies	1,075.66	GENERAL SUPPLIES
11/06/2019	Govconnection Incorporated	840.00	GENERAL SUPPLIES
11/06/2019	Washington Music Center	3,168.00	GENERAL SUPPLIES
11/06/2019	String Connection Donald Lee Simpson	195.00	CONTRACTED MAINT & REPAIR
11/06/2019	PCM Gov. Inc*USE V#10284753)	44.16	GENERAL SUPPLIES
11/06/2019	Wawona Frozen Foods	24,536.00	GENERAL INVENTORY
11/06/2019	R & H Parts And Service	77.10	M & O SUPPLIES
11/06/2019	Won Door Corporation	2,970.00	CONTRACTED MAINT & REPAIR
11/06/2019	Henry Schein Incorporated	57.90	GENERAL SUPPLIES
11/06/2019	School Nurse Supply	202.58	GENERAL SUPPLIES
11/06/2019	Pocket Nurse Enterprises Incorporated	45.36	GENERAL SUPPLIES
11/06/2019	A C Printing Incorporated	10,786.00	GENERAL SUPPLIES
11/06/2019	Apple Computer Incorporated	59.98	GENERAL SUPPLIES
11/06/2019	Education Service Center Region X	4,050.00	EMPLOYEE TRAVEL
11/06/2019	Kimbrough Fire Extinguisher Company	1,927.78	CONTRACTED MAINT & REPAIR
11/06/2019	ETA hand2mind	732.15	GENERAL SUPPLIES
11/06/2019	C D Hartnett Company	32,245.65	FOOD
11/06/2019		47,473.49	GENERAL INVENTORY
11/06/2019		(0.00)	LIONS CLUB CONCESSIONS
11/06/2019	I S I Commercial Refrigeration	3,131.23	CONTRACTED MAINT & REPAIR
11/06/2019	J W Pepper & Son Incorporated	65.99	GENERAL SUPPLIES
11/06/2019	Lone Star Percussion	909.95	GENERAL SUPPLIES
11/06/2019	Lee's School Supplies	183.00	GENERAL SUPPLIES
11/06/2019	City Of Grand Prairie Water Utilities	4,180.91	WATER
11/06/2019	Arlington Hardware Incorporated #53	257.62	M & O SUPPLIES

Date	Payee	Amount	Purpose
11/06/2019	Asel Art Supply	299.50	GENERAL SUPPLIES
11/06/2019	Centerline Supply Limited	260.00	M & O SUPPLIES
11/06/2019	Arlington Independent School District Education Foundation	3,963.27	ACCOUNTS PAYABLE-ACCRUALS
11/06/2019	National Fatherhood Initiative	1,990.00	GENERAL SUPPLIES
11/06/2019	Crowley ISD	72.00	ATHLETIC ACTIVITY REVENUE
11/06/2019	Utpa	2,157.00	MISC OPERATING EXPENSES
11/06/2019	Welch John	1,237.50	MISC PURCH & CONTR SERV
11/06/2019	ABC CLIO L L C	89.00	READING MATERIALS
11/06/2019	Republic Services of Texas Limited	85,570.41	CONTRACTED MAINT & REPAIR
11/06/2019	Trinity Armored Security, Inc	11,774.70	MISC PURCH & CONTR SERV
11/06/2019	Gordon Bobbie	35.00	SAL & WAGES-SUPPORT PERS
11/06/2019	Vines Maurice	210.00	MISC PURCH & CONTR SERV
11/06/2019	Baldys Stanley	85.00	MISC PURCH & CONTR SERV
11/06/2019	Total Maintenance Solutions-South	26.71	CONTRACTED MAINT & REPAIR
11/06/2019		321.63	M & O SUPPLIES
11/06/2019	Complete Book & Media Supply Inc.	223.56	READING MATERIALS
11/06/2019	Fort Worth ISD Athletic Department	78.00	ATHLETIC ACTIVITY REVENUE
11/06/2019	Sportsgrafx Incorporated	224.50	M & O SUPPLIES
11/06/2019	Henry Undra M	65.00	MISC PURCH & CONTR SERV
11/06/2019	Carrier Enterprise	353.65	CONTRACTED MAINT & REPAIR
11/06/2019	Phillips William Z	206.25	MISC PURCH & CONTR SERV
11/06/2019	Reddehase Steve	265.00	MISC PURCH & CONTR SERV
11/06/2019	Empowering Writers	86.25	READING MATERIALS
11/06/2019	Spring Creek Barbeque	1,314.00	MISC OPERATING EXPENSES
11/06/2019	Eduphoria! Incorporated	63,080.00	MISC PURCH & CONTR SERV
11/06/2019	Luxor Staffing	1,699.33	MISC PURCH & CONTR SERV
11/06/2019	Monarch Trophy Studio	765.40	GENERAL SUPPLIES
11/06/2019		13.35	INVOICES RECEIVABLE
11/06/2019	McQuiston Michael	115.00	MISC PURCH & CONTR SERV
11/06/2019	Alvarado Armando	130.00	MISC PURCH & CONTR SERV
11/06/2019	Speech Corner LLC	208.88	GENERAL SUPPLIES
11/06/2019	Clay Ewell Educational Services	460.00	GENERAL SUPPLIES
11/06/2019	Baker Kevin	65.00	MISC PURCH & CONTR SERV
11/06/2019	Heck Henrietta	115.00	MISC PURCH & CONTR SERV
11/06/2019	DWR Fence	14,080.00	CONTRACTED MAINT & REPAIR
11/06/2019	Moore Mark	115.00	MISC PURCH & CONTR SERV
11/06/2019	Lea Park & Play Incorporated	4,005.79	M & O SUPPLIES
11/06/2019	Musser Amanda	772.50	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
11/06/2019	ESGILLC	1,288.00	GENERAL SUPPLIES
11/06/2019	Independent Hardware Incorporated	540.00	GENERAL INVENTORY
11/06/2019	Ferrellgas, Incorporated	12,549.88	GENERAL INVENTORY
11/06/2019	Texas Pottery Supply and Clay Company	1,750.00	GENERAL INVENTORY
11/06/2019	Heat Transfer Solutions	3,159.66	M & O SUPPLIES
11/06/2019	Koehler Brett	65.00	MISC PURCH & CONTR SERV
11/06/2019	Dallas Arboretum	240.00	INVOICES RECEIVABLE
11/06/2019	Phillips Lawn Sprinkler Co. Inc.	835.54	CONTRACTED MAINT & REPAIR
11/06/2019	Automatic Sprinkler of Texas Incorporated	360.00	CONTRACTED MAINT & REPAIR
11/06/2019	Hudl/Agile Sports Technologies	9,000.00	MISC PURCH & CONTR SERV
11/06/2019	Carter Chris	85.00	MISC PURCH & CONTR SERV
11/06/2019	Dilldine Robert	210.00	MISC PURCH & CONTR SERV
11/06/2019	Magazine Subscriptions PTP	795.47	READING MATERIALS
11/06/2019	McKinney Kenneth	170.00	MISC PURCH & CONTR SERV
11/06/2019	Just Say Yes	375.00	GENERAL SUPPLIES
11/06/2019	Gardner Kyle	270.00	MISC PURCH & CONTR SERV
11/06/2019	Jackson Duane L	105.00	MISC PURCH & CONTR SERV
11/06/2019	Jones Franklin	485.00	MISC PURCH & CONTR SERV
11/06/2019	Coon Chuck	100.00	MISC PURCH & CONTR SERV
11/06/2019	Ball Eric	247.50	MISC PURCH & CONTR SERV
11/06/2019	Cook Christopher	412.50	MISC PURCH & CONTR SERV
11/06/2019	Dunlap Kirk D	467.50	MISC PURCH & CONTR SERV
11/06/2019	Ducksworth William	170.00	MISC PURCH & CONTR SERV
11/06/2019	Patience Kevin	230.00	MISC PURCH & CONTR SERV
11/06/2019	Bradrick Mark	230.00	MISC PURCH & CONTR SERV
11/06/2019	Randolph William L	170.00	MISC PURCH & CONTR SERV
11/06/2019	Richardson Bernard	255.00	MISC PURCH & CONTR SERV
11/06/2019	Borne Kyle	310.00	MISC PURCH & CONTR SERV
11/06/2019	David Hinson	412.50	MISC PURCH & CONTR SERV
11/06/2019	Dunsworth Matthew	85.00	MISC PURCH & CONTR SERV
11/06/2019	Walker Jarvis	85.00	MISC PURCH & CONTR SERV
11/06/2019	Alliance Geotechnical Group	544.50	OTH PROFESSIONAL SERVICES
11/06/2019	Wesley Mark A	300.00	MISC PURCH & CONTR SERV
11/06/2019	Davis Michael	65.00	MISC PURCH & CONTR SERV
11/06/2019	Clough Richard	115.00	MISC PURCH & CONTR SERV
11/06/2019	Cole Scott	210.00	MISC PURCH & CONTR SERV
11/06/2019	Peterson David L	115.00	MISC PURCH & CONTR SERV
11/06/2019	Baker Richard	859.00	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
11/06/2019	Cooper Ronda L	100.00	GENERAL SUPPLIES
11/06/2019	Engineering Fire Investigation Global, Incorporated	9,970.00	OTH PROFESSIONAL SERVICES
11/06/2019	Robert D. Lee	2,062.50	MISC PURCH & CONTR SERV
11/06/2019	School Outfitters	74.16	GENERAL SUPPLIES
11/06/2019	Durham Dustin J	412.50	MISC PURCH & CONTR SERV
11/06/2019	One Source Staffing Corporation	19,210.82	MISC PURCH & CONTR SERV
11/06/2019	Binswanger Glass	68.00	CONTRACTED MAINT & REPAIR
11/06/2019		518.93	M & O SUPPLIES
11/06/2019	National Archery in the Schools Program	9,307.00	GENERAL SUPPLIES
11/06/2019	Virtucom, Incorporated	2,250.00	GENERAL SUPPLIES
11/06/2019	Allison Margaret Elaine	85.00	MISC PURCH & CONTR SERV
11/06/2019	SC Fuels	15,355.73	GENERAL INVENTORY
11/06/2019	Williams Arthur	270.00	MISC PURCH & CONTR SERV
11/06/2019	Pape Steve	65.00	MISC PURCH & CONTR SERV
11/06/2019	Hightower David	210.00	MISC PURCH & CONTR SERV
11/06/2019	Crawford Melvin	105.00	MISC PURCH & CONTR SERV
11/06/2019	McFadden Mike	85.00	MISC PURCH & CONTR SERV
11/06/2019	Stepina Bill	155.00	MISC PURCH & CONTR SERV
11/06/2019	Warner Ralph	115.00	MISC PURCH & CONTR SERV
11/06/2019	Tyer Logan	105.00	MISC PURCH & CONTR SERV
11/06/2019	Rogers James	65.00	MISC PURCH & CONTR SERV
11/06/2019	Vessels Chris	210.00	MISC PURCH & CONTR SERV
11/06/2019	Le Alex	210.00	MISC PURCH & CONTR SERV
11/06/2019	Brock Drew	65.00	MISC PURCH & CONTR SERV
11/06/2019	Taylor Preston	105.00	MISC PURCH & CONTR SERV
11/06/2019	Watson William	105.00	MISC PURCH & CONTR SERV
11/06/2019	Warren Bryant	105.00	MISC PURCH & CONTR SERV
11/06/2019	Berry Jermone	210.00	MISC PURCH & CONTR SERV
11/06/2019	Taylor Richard	100.00	MISC PURCH & CONTR SERV
11/06/2019	IdentiSys Incorporated	774.00	GENERAL SUPPLIES
11/06/2019	Rusk Greg	115.00	MISC PURCH & CONTR SERV
11/06/2019	National Wholesale Supply	494.10	GENERAL INVENTORY
11/06/2019		1,062.54	M & O SUPPLIES
11/06/2019	Manning Gretchen D	190.00	MISC PURCH & CONTR SERV
11/06/2019	Wiggins Brian	100.00	MISC PURCH & CONTR SERV
11/06/2019	Strassmann Klaus	210.00	MISC PURCH & CONTR SERV
11/06/2019	806 Technologies	25,650.00	MISC PURCH & CONTR SERV
11/06/2019	City Electric Supply Company	1,343.71	M & O SUPPLIES

11/06/2019 Jakes Finer Foods 54.29 GENERAL INVENTORY 11/06/2019 Accent Awards & Trophies, LLC 14.50 GENERAL SUPPLIES 11/06/2019 Seal Tex, Incorporated 359.50 CONTRACTED MAINT & REPAIR 11/06/2019 Thomas Curt 105.00 MISC PURCH & CONTR SERV 11/06/2019 Weber Tina 85.00 MISC PURCH & CONTR SERV 11/06/2019 Panter Sherrie 95.00 MISC PURCH & CONTR SERV 11/06/2019 Cox Charles 105.00 MISC PURCH & CONTR SERV 11/06/2019 Hooker Steven 105.00 MISC PURCH & CONTR SERV 11/06/2019 Creative Bus Sales Inc 2,985.73 GENERAL INVENTORY 11/06/2019 Texaquip, Inc. 480.48 CONTRACTED MAINT & REPAIR 11/06/2019 AlphaGraphics 37.50 GENERAL SUPPLIES 11/06/2019 Follett School Solutions, Inc. 1,035.35 READING MATERIALS 11/06/2019 Lone Star Furnishings LLC 2,882.32 GENERAL SUPPLIES 11/06/2019 Cornerstone Staffing 12,000.00 MISC PURCH & CONTR SERV
11/06/2019 Seal Tex, Incorporated 359.50 CONTRACTED MAINT & REPAIR 11/06/2019 Thomas Curt 105.00 MISC PURCH & CONTR SERV 11/06/2019 Weber Tina 85.00 MISC PURCH & CONTR SERV 11/06/2019 Panter Sherrie 95.00 MISC PURCH & CONTR SERV 11/06/2019 Cox Charles 105.00 MISC PURCH & CONTR SERV 11/06/2019 Hooker Steven 105.00 MISC PURCH & CONTR SERV 11/06/2019 Creative Bus Sales Inc 2,985.73 GENERAL INVENTORY 11/06/2019 Texaquip, Inc. 480.48 CONTRACTED MAINT & REPAIR 11/06/2019 AlphaGraphics 37.50 GENERAL SUPPLIES 11/06/2019 Follett School Solutions, Inc. 1,035.35 READING MATERIALS 11/06/2019 Lone Star Furnishings LLC 2,882.32 GENERAL SUPPLIES 11/06/2019 Cornerstone Staffing 12,000.00 MISC PURCH & CONTR SERV 11/06/2019 Crawford Electric Supply Company 4,692.60 GENERAL INVENTORY
11/06/2019 Thomas Curt 105.00 MISC PURCH & CONTR SERV 11/06/2019 Weber Tina 85.00 MISC PURCH & CONTR SERV 11/06/2019 Panter Sherrie 95.00 MISC PURCH & CONTR SERV 11/06/2019 Cox Charles 105.00 MISC PURCH & CONTR SERV 11/06/2019 Hooker Steven 105.00 MISC PURCH & CONTR SERV 11/06/2019 Creative Bus Sales Inc 2,985.73 GENERAL INVENTORY 11/06/2019 Texaquip, Inc. 480.48 CONTRACTED MAINT & REPAIR 11/06/2019 AlphaGraphics 37.50 GENERAL SUPPLIES 11/06/2019 Follett School Solutions, Inc. 1,035.35 READING MATERIALS 11/06/2019 Lone Star Furnishings LLC 2,882.32 GENERAL SUPPLIES 11/06/2019 Cornerstone Staffing 12,000.00 MISC PURCH & CONTR SERV 11/06/2019 Cornerstone Staffing 1,933.12 SAL & WAGES-SUPPORT PERS 11/06/2019 Crawford Electric Supply Company 4,692.60 GENERAL INVENTORY
11/06/2019 Weber Tina 85.00 MISC PURCH & CONTR SERV 11/06/2019 Panter Sherrie 95.00 MISC PURCH & CONTR SERV 11/06/2019 Cox Charles 105.00 MISC PURCH & CONTR SERV 11/06/2019 Hooker Steven 105.00 MISC PURCH & CONTR SERV 11/06/2019 Creative Bus Sales Inc 2,985.73 GENERAL INVENTORY 11/06/2019 Texaquip, Inc. 480.48 CONTRACTED MAINT & REPAIR 11/06/2019 AlphaGraphics 37.50 GENERAL SUPPLIES 11/06/2019 Follett School Solutions, Inc. 1,035.35 READING MATERIALS 11/06/2019 Lone Star Furnishings LLC 2,882.32 GENERAL SUPPLIES 11/06/2019 Cornerstone Staffing 12,000.00 MISC PURCH & CONTR SERV 11/06/2019 Crawford Electric Supply Company 4,692.60 GENERAL INVENTORY
11/06/2019 Panter Sherrie 95.00 MISC PURCH & CONTR SERV 11/06/2019 Cox Charles 105.00 MISC PURCH & CONTR SERV 11/06/2019 Hooker Steven 105.00 MISC PURCH & CONTR SERV 11/06/2019 Creative Bus Sales Inc 2,985.73 GENERAL INVENTORY 11/06/2019 Texaquip, Inc. 480.48 CONTRACTED MAINT & REPAIR 11/06/2019 AlphaGraphics 37.50 GENERAL SUPPLIES 11/06/2019 Follett School Solutions, Inc. 1,035.35 READING MATERIALS 11/06/2019 Lone Star Furnishings LLC 2,882.32 GENERAL SUPPLIES 11/06/2019 Cornerstone Staffing 12,000.00 MISC PURCH & CONTR SERV 11/06/2019 Crawford Electric Supply Company 4,692.60 GENERAL INVENTORY
11/06/2019 Cox Charles 105.00 MISC PURCH & CONTR SERV 11/06/2019 Hooker Steven 105.00 MISC PURCH & CONTR SERV 11/06/2019 Creative Bus Sales Inc 2,985.73 GENERAL INVENTORY 11/06/2019 Texaquip, Inc. 480.48 CONTRACTED MAINT & REPAIR 11/06/2019 AlphaGraphics 37.50 GENERAL SUPPLIES 11/06/2019 Follett School Solutions, Inc. 1,035.35 READING MATERIALS 11/06/2019 Lone Star Furnishings LLC 2,882.32 GENERAL SUPPLIES 11/06/2019 Cornerstone Staffing 12,000.00 MISC PURCH & CONTR SERV 11/06/2019 Crawford Electric Supply Company 4,692.60 GENERAL INVENTORY
11/06/2019 Hooker Steven 105.00 MISC PURCH & CONTR SERV 11/06/2019 Creative Bus Sales Inc 2,985.73 GENERAL INVENTORY 11/06/2019 Texaquip, Inc. 480.48 CONTRACTED MAINT & REPAIR 11/06/2019 AlphaGraphics 37.50 GENERAL SUPPLIES 11/06/2019 Follett School Solutions, Inc. 1,035.35 READING MATERIALS 11/06/2019 Lone Star Furnishings LLC 2,882.32 GENERAL SUPPLIES 11/06/2019 Cornerstone Staffing 12,000.00 MISC PURCH & CONTR SERV 11/06/2019 Crawford Electric Supply Company 4,692.60 GENERAL INVENTORY
11/06/2019 Creative Bus Sales Inc 2,985.73 GENERAL INVENTORY 11/06/2019 Texaquip, Inc. 480.48 CONTRACTED MAINT & REPAIR 11/06/2019 AlphaGraphics 37.50 GENERAL SUPPLIES 11/06/2019 Follett School Solutions, Inc. 1,035.35 READING MATERIALS 11/06/2019 Lone Star Furnishings LLC 2,882.32 GENERAL SUPPLIES 11/06/2019 S9,966.80 M & O SUPPLIES 11/06/2019 Cornerstone Staffing 12,000.00 MISC PURCH & CONTR SERV 11/06/2019 Crawford Electric Supply Company 4,692.60 GENERAL INVENTORY
11/06/2019 Texaquip, Inc. 480.48 CONTRACTED MAINT & REPAIR 11/06/2019 AlphaGraphics 37.50 GENERAL SUPPLIES 11/06/2019 Follett School Solutions, Inc. 1,035.35 READING MATERIALS 11/06/2019 Lone Star Furnishings LLC 2,882.32 GENERAL SUPPLIES 11/06/2019 59,966.80 M & O SUPPLIES 11/06/2019 12,000.00 MISC PURCH & CONTR SERV 11/06/2019 Crawford Electric Supply Company 4,692.60 GENERAL INVENTORY
11/06/2019 AlphaGraphics 37.50 GENERAL SUPPLIES 11/06/2019 Follett School Solutions, Inc. 1,035.35 READING MATERIALS 11/06/2019 Lone Star Furnishings LLC 2,882.32 GENERAL SUPPLIES 11/06/2019 59,966.80 M & O SUPPLIES 11/06/2019 12,000.00 MISC PURCH & CONTR SERV 11/06/2019 1,933.12 SAL & WAGES-SUPPORT PERS 11/06/2019 Crawford Electric Supply Company 4,692.60 GENERAL INVENTORY
11/06/2019 Follett School Solutions, Inc. 1,035.35 READING MATERIALS 11/06/2019 Lone Star Furnishings LLC 2,882.32 GENERAL SUPPLIES 11/06/2019 59,966.80 M & O SUPPLIES 11/06/2019 12,000.00 MISC PURCH & CONTR SERV 11/06/2019 1,933.12 SAL & WAGES-SUPPORT PERS 11/06/2019 Crawford Electric Supply Company 4,692.60 GENERAL INVENTORY
11/06/2019 Lone Star Furnishings LLC 2,882.32 GENERAL SUPPLIES 11/06/2019 59,966.80 M & O SUPPLIES 11/06/2019 12,000.00 MISC PURCH & CONTR SERV 11/06/2019 1,933.12 SAL & WAGES-SUPPORT PERS 11/06/2019 Crawford Electric Supply Company 4,692.60 GENERAL INVENTORY
11/06/2019 59,966.80 M & O SUPPLIES 11/06/2019 12,000.00 MISC PURCH & CONTR SERV 11/06/2019 1,933.12 SAL & WAGES-SUPPORT PERS 11/06/2019 4,692.60 GENERAL INVENTORY
11/06/2019 Cornerstone Staffing 12,000.00 MISC PURCH & CONTR SERV 11/06/2019 1,933.12 SAL & WAGES-SUPPORT PERS 11/06/2019 Crawford Electric Supply Company 4,692.60 GENERAL INVENTORY
11/06/2019 1,933.12 SAL & WAGES-SUPPORT PERS 11/06/2019 Crawford Electric Supply Company 4,692.60 GENERAL INVENTORY
11/06/2019 Crawford Electric Supply Company 4,692.60 GENERAL INVENTORY
44/00/0040
11/06/2019 585.71 M & O SUPPLIES
11/06/2019 Engage2learn 105,093.25 MISC PURCH & CONTR SERV
11/06/2019 RD Lawns LLC 9,246.95 CONTRACTED MAINT & REPAIR
11/06/2019 Breaux Daniel 85.00 MISC PURCH & CONTR SERV
11/06/2019 Kennedy Kevin 100.00 MISC PURCH & CONTR SERV
11/06/2019 Stacy Jesse 105.00 MISC PURCH & CONTR SERV
11/06/2019 LBL Architects, Inc. 7,000.00 CONTRACTED MAINT & REPAIR
11/06/2019 Med El Corporation 2,499.00 GENERAL SUPPLIES
11/06/2019 Pogue Construction Co., LP 294,662.48 CONTRACTED MAINT & REPAIR
11/06/2019 (14,733.13) RETAINAGE
11/06/2019 Texas Association for Supervision and Curriculum Development 299.00 EMPLOYEE TRAVEL
11/06/2019 Davis, Regan 165.00 MISC PURCH & CONTR SERV
11/06/2019 Safehaven Pest Control, LLC 125.00 CONTRACTED MAINT & REPAIR
11/06/2019 KAI TEXAS 10,258.03 OTH PROFESSIONAL SERVICES
11/06/2019 Chick-fil-A(Cooper/LittleRoad/CarrierPkwy) 211.25 MISC OPERATING EXPENSES
11/06/2019 Tyson Prepared Foods 9,441.60 GENERAL INVENTORY
11/06/2019 Elliott Staffing Services, Inc. 1,767.20 MISC PURCH & CONTR SERV
11/06/2019 Crystal Mountain Media, LLC 740.00 MISC PURCH & CONTR SERV
11/06/2019 Ferguson Enterprises, Inc. 374.40 GENERAL INVENTORY
11/06/2019 (291.36) M & O SUPPLIES
11/06/2019 US Games 755.99 INVOICES RECEIVABLE

11/06/2019 Hill Roger 11/06/2019 Davis LaCedrik 11/06/2019 Hubbard Kera 11/06/2019 Roland Scott 11/06/2019 Watson Chrystal 11/06/2019 Rasberry Shawn 11/06/2019 Walton-Stanley Carl 11/06/2019 MISC PURCH & CONTR SER 11/06/2019 MISC PURCH & CONTR SER	/ /
11/06/2019 Hubbard Kera 85.00 MISC PURCH & CONTR SER 11/06/2019 Roland Scott 125.00 MISC PURCH & CONTR SER 11/06/2019 Watson Chrystal 100.00 MISC PURCH & CONTR SER 11/06/2019 Rasberry Shawn 100.00 MISC PURCH & CONTR SER	/
11/06/2019 Roland Scott 125.00 MISC PURCH & CONTR SER 11/06/2019 Watson Chrystal 100.00 MISC PURCH & CONTR SER 11/06/2019 Rasberry Shawn 100.00 MISC PURCH & CONTR SER	
11/06/2019Watson Chrystal100.00MISC PURCH & CONTR SER11/06/2019Rasberry Shawn100.00MISC PURCH & CONTR SER	
11/06/2019 Rasberry Shawn 100.00 MISC PURCH & CONTR SER	/
	/
11/06/2019 Walton-Stanley Carl 105.00 MISC PURCH & CONTR SER	/
	/
11/06/2019 Wortham Tracy 310.00 MISC PURCH & CONTR SER	/
11/06/2019 Dean Mariah 185.00 MISC PURCH & CONTR SER	/
11/06/2019 Liberty Paper 44,016.80 GENERAL INVENTORY	
11/06/2019 Mathis Lonnie 105.00 MISC PURCH & CONTR SER	/
11/06/2019 Dr Pepper Snapple Group 40.00 MISC OPERATING EXPENSE	S
11/06/2019 Education Galaxy LLC 12,890.00 GENERAL SUPPLIES	
11/06/2019 Kleen-Air Filter Service & Sales 2,692.08 GENERAL INVENTORY	
11/06/2019 Campbell Paper Company 5,889.00 GENERAL INVENTORY	
11/06/2019 Decker Equipment/School Fix 293.92 GENERAL INVENTORY	
11/06/2019 Cardinal's Sport Center Incorporated 8,090.25 ACCOUNTS PAYABLE-ACCF	UALS
11/06/2019 - GENERAL SUPPLIES	
11/06/2019 Summit K12 19,880.00 MISC PURCH & CONTR SER	/
11/06/2019 Hydrotemp LLC 1,016.00 M & O SUPPLIES	
11/06/2019 Lowe's Home Centers, LLC 507.49 GENERAL SUPPLIES	
11/06/2019 1,056.62 M & O SUPPLIES	
11/06/2019 Western-BRW Paper Company Incorporated 5,700.00 GENERAL INVENTORY	
11/06/2019 1,381.30 GENERAL SUPPLIES	
11/06/2019 Hotsy Equipment Company 1,866.30 M & O SUPPLIES	
11/06/2019 Minority Authority Uniform LLC 5,207.64 M & O SUPPLIES	
11/06/2019 Promo Solutions 287.00 NON-FOOD REQUISITIONS	
11/06/2019 iPrint Technologies 2,288.00 GENERAL SUPPLIES	
11/06/2019 M-F Athletic/Perform Better 49.57 GENERAL SUPPLIES	
11/06/2019 Sysco North Texas 31,624.68 GENERAL INVENTORY	
11/06/2019 172.50 NON-FOOD REQUISITIONS	
11/06/2019 Gillum Amy 85.00 MISC PURCH & CONTR SER	/
11/06/2019 Flocabulary Inc 2,500.00 GENERAL SUPPLIES	
11/06/2019 ExploreLearning LLC 798.00 GENERAL SUPPLIES	
11/06/2019 CableLink Solutions 675.00 CONTRACTED MAINT & REF	AIR
11/06/2019 DataBank IMX LLC 205.00 CONTRACTED MAINT & REF	AIR
11/06/2019 Turnitin, LLC 11,855.00 GENERAL SUPPLIES	
11/06/2019 Moore Supply Co 271.36 M & O SUPPLIES	

Date	Payee	Amount	Purpose
11/06/2019	OTC Brands, Inc	976.92	GENERAL SUPPLIES
11/06/2019		230.26	INVOICES RECEIVABLE
11/06/2019	Mighty Auto Parts of DFW	996.95	GENERAL INVENTORY
11/06/2019	CICI's Pizza #99 @ Little Road & I-20	260.00	MISC OPERATING EXPENSES
11/06/2019	AssetGenie Inc	3,760.00	GENERAL SUPPLIES
11/06/2019	Monogramming Mammas	312.50	INVOICES RECEIVABLE
11/06/2019	Dallas Organ Service	348.96	INVOICES RECEIVABLE
11/06/2019	Lincoln Electric Company	6,000.00	GENERAL SUPPLIES
11/06/2019	Mavich LLC	3,275.58	GENERAL INVENTORY
11/06/2019		10.70	M & O SUPPLIES
11/06/2019	C&S Trailers	5,425.00	FURN & EQUIP > \$5,000
11/06/2019		93.44	M & O SUPPLIES
11/06/2019	Clever Items LLC	1,496.34	GENERAL SUPPLIES
11/06/2019	Nasco	500.68	GENERAL INVENTORY
11/06/2019		6,408.15	GENERAL SUPPLIES
11/06/2019		229.77	INVOICES RECEIVABLE
11/06/2019	One Source Construction	2,125.00	CONTRACTED MAINT & REPAIR
11/06/2019	Learning A-Z LLC	12,582.46	GENERAL SUPPLIES
11/06/2019	Bunster Shawn	440.00	MISC PURCH & CONTR SERV
11/06/2019	J R Downes Company	8,965.00	CONTRACTED MAINT & REPAIR
11/06/2019	Gordon Food Service	224.76	GENERAL INVENTORY
11/06/2019	MP2 Energy Texas LLC	21,004.22	WATER
11/06/2019	Arlington ISD Dan Dipert Career + Technical Center	300.00	MISC OPERATING EXPENSES
11/06/2019	Gilbert May Inc dba Phillips/May Corporation	7,325.00	CONTRACTED MAINT & REPAIR
11/06/2019		(366.25)	RETAINAGE
11/06/2019	Sonova USA Inc.	31,044.30	GENERAL SUPPLIES
11/06/2019	Arlington Music Enrichment Program	72.00	INVOICES RECEIVABLE
11/06/2019	Advanced Blending, Inc. DBA Last Group Enterprises Inc.	16,794.20	GENERAL INVENTORY
11/06/2019	Perkins+Will, Inc.	615.25	OTH PROFESSIONAL SERVICES
11/06/2019	Chu, Brian Wenyi	412.50	MISC PURCH & CONTR SERV
11/06/2019	Price Right Professional Landscaping & Tree Service LLC	13,200.00	CONTRACTED MAINT & REPAIR
11/06/2019	Staples Inc/Staples Business Advantage	694.51	ACCOUNTS PAYABLE-ACCRUALS
11/06/2019		1,254.88	GENERAL SUPPLIES
11/06/2019		591.49	M & O SUPPLIES
11/06/2019	E Logic	1,001.50	OTH PROFESSIONAL SERVICES
11/06/2019	E Logic	2,879.45	OTH PROFESSIONAL SERVICES
11/06/2019	E Logic	5,206.31	OTH PROFESSIONAL SERVICES
11/06/2019	E Logic	8,464.34	OTH PROFESSIONAL SERVICES

Date	Payee	Amount	Purpose
11/06/2019	E Logic	8,286.77	CONTRACTED MAINT & REPAIR
11/06/2019		23,570.32	OTH PROFESSIONAL SERVICES
11/06/2019	E Logic	1,908.60	OTH PROFESSIONAL SERVICES
11/06/2019	E Logic	4,437.23	OTH PROFESSIONAL SERVICES
11/06/2019	E Logic	912.60	OTH PROFESSIONAL SERVICES
11/06/2019	E Logic	2,979.25	OTH PROFESSIONAL SERVICES
11/06/2019	Arlington Strings	29.44	GENERAL SUPPLIES
11/06/2019	Frontline Education	3,000.00	MISC PURCH & CONTR SERV
11/06/2019	Frog Street Press LLC	4,674.96	GENERAL SUPPLIES
11/06/2019	Rhoades Debra	115.00	MISC PURCH & CONTR SERV
11/06/2019	Benson Anthony	65.00	MISC PURCH & CONTR SERV
11/06/2019	Hinson David	65.00	MISC PURCH & CONTR SERV
11/06/2019	Banks James	210.00	MISC PURCH & CONTR SERV
11/06/2019	Trotter Michael	65.00	MISC PURCH & CONTR SERV
11/06/2019	Clark Ramaie	125.00	MISC PURCH & CONTR SERV
11/06/2019	Hillcrest Cleaners	360.00	MISC PURCH & CONTR SERV
11/06/2019	Bettis Aljay III	85.00	MISC PURCH & CONTR SERV
11/06/2019	Givens Elmer Ray	100.00	MISC PURCH & CONTR SERV
11/06/2019	Lankford Travis	105.00	MISC PURCH & CONTR SERV
11/06/2019	Perry Carla	275.00	MISC PURCH & CONTR SERV
11/06/2019	Bowens Johniffer	100.00	MISC PURCH & CONTR SERV
11/06/2019	Venable James	190.00	MISC PURCH & CONTR SERV
11/06/2019	Taylor Smith Consulting LLC	6,030.78	MISC PURCH & CONTR SERV
11/06/2019	Kincheloe Cynthia	310.00	MISC PURCH & CONTR SERV
11/06/2019	Coleman Samuel	65.00	MISC PURCH & CONTR SERV
11/06/2019	Brice Brandon	100.00	MISC PURCH & CONTR SERV
11/06/2019	McLain Rod	100.00	MISC PURCH & CONTR SERV
11/06/2019	Nolting Ryan	100.00	MISC PURCH & CONTR SERV
11/06/2019	Hendryx Tim	105.00	MISC PURCH & CONTR SERV
11/06/2019	Wright Express FSC	35,553.22	ACCOUNTS PAYABLE-ACCRUALS
11/06/2019	Parks Joseph	65.00	MISC PURCH & CONTR SERV
11/06/2019	Richter Adam	100.00	MISC PURCH & CONTR SERV
11/06/2019	Oriental Building Services Inc	4,981.12	CONTRACTED MAINT & REPAIR
11/06/2019	Burnett Scott	437.25	MISC PURCH & CONTR SERV
11/06/2019	Borden Dairy Company	64,219.63	FOOD
11/06/2019	O music harman and Caramana	325.00	MISC PURCH & CONTR SERV
	Ogunbameru Courage	323.00	WIGG FUNCITA CONTIN SLIV
11/06/2019	RMA Toll Processing	3.31	MISC OPERATING EXPENSES

Date	Payee	Amount	Purpose
11/06/2019	Ahmed Rivera Campos	400.00	MISC PURCH & CONTR SERV
11/06/2019	Marathon Staffing Group Inc	15,335.51	MISC PURCH & CONTR SERV
11/06/2019	Tri-Lam Roofing & Waterproofing Inc	203,500.00	CONTRACTED MAINT & REPAIR
11/06/2019		(10,175.00)	RETAINAGE
11/06/2019	Cortes Michael	247.50	MISC PURCH & CONTR SERV
11/06/2019	Bake Crafters Food Company	10,019.28	GENERAL INVENTORY
11/06/2019	Williams April	105.00	MISC PURCH & CONTR SERV
11/06/2019	Kornegay Jermaine	65.00	MISC PURCH & CONTR SERV
11/06/2019	Carter Alphonso	65.00	MISC PURCH & CONTR SERV
11/06/2019	Funches Christopher	60.00	MISC PURCH & CONTR SERV
11/06/2019	Sievers Chris	65.00	MISC PURCH & CONTR SERV
11/06/2019	Sievers Chris	210.00	MISC PURCH & CONTR SERV
11/06/2019	Haile James	100.00	MISC PURCH & CONTR SERV
11/06/2019	King Jim	65.00	MISC PURCH & CONTR SERV
11/06/2019	Woods Charles	275.00	MISC PURCH & CONTR SERV
11/06/2019	Fincher Eli A	125.00	MISC PURCH & CONTR SERV
11/06/2019	Flores Arabella	85.00	MISC PURCH & CONTR SERV
11/06/2019	Weston Malcolm Sr	200.00	MISC PURCH & CONTR SERV
11/06/2019	Smith Tyler	125.00	MISC PURCH & CONTR SERV
11/06/2019	Druzanovic Haris	125.00	MISC PURCH & CONTR SERV
11/06/2019	Lopez Robert	60.00	MISC PURCH & CONTR SERV
11/06/2019	Goodpasture Ron	85.00	MISC PURCH & CONTR SERV
11/06/2019	Lexia Learning Systems LLC	2,800.00	READING MATERIALS
11/06/2019	Tiwuana Askey	100.00	MISC PURCH & CONTR SERV
11/06/2019	Brown Tiffany	85.00	MISC PURCH & CONTR SERV
11/06/2019	Pointer Amber	150.00	MISC PURCH & CONTR SERV
11/06/2019	Andrew Ankney	60.00	MISC PURCH & CONTR SERV
11/06/2019	Texas Regional Association for Teachers of English Speakers of Other Languages (T	590.00	EMPLOYEE TRAVEL
11/06/2019	Ainsworth-Keehn Kay	275.00	MISC PURCH & CONTR SERV
11/06/2019	Battle Caitlin	85.00	MISC PURCH & CONTR SERV
11/06/2019	Libbers Timlan J	85.00	MISC PURCH & CONTR SERV
11/06/2019	Fernandez II, Anthony	192.50	MISC PURCH & CONTR SERV
11/06/2019	Stanley Willard	120.00	MISC PURCH & CONTR SERV
11/06/2019	Sellers Willie	100.00	MISC PURCH & CONTR SERV
11/06/2019	Artistic The Flower Market LLC	73.80	INVOICES RECEIVABLE
11/06/2019	Lonestar Action Sports	800.00	INVOICES RECEIVABLE
11/06/2019	Boughton Richard	60.00	MISC PURCH & CONTR SERV
11/06/2019	Bialk Evan	160.00	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
11/06/2019	Menefee Barry	100.00	MISC PURCH & CONTR SERV
11/06/2019	Warren Malaika	155.00	MISC PURCH & CONTR SERV
11/06/2019	Koehler Lisa	65.00	MISC PURCH & CONTR SERV
11/06/2019	Stelwagen Cole	65.00	MISC PURCH & CONTR SERV
11/06/2019	Foller Douglas	65.00	MISC PURCH & CONTR SERV
11/06/2019	Thornton William	115.00	MISC PURCH & CONTR SERV
11/06/2019	Hillco Partners L L C	5,400.00	LOBBYING
11/06/2019	Constellation New Energy	21,195.60	WATER
11/06/2019	Complete Supply Incorporated	42,291.25	GENERAL INVENTORY
11/06/2019		399.00	M & O SUPPLIES
11/06/2019	Gomez Floor Covering	1,080.00	CONTRACTED MAINT & REPAIR
11/06/2019		2,256.72	M & O SUPPLIES
11/06/2019	Empire Paper Company	559.79	GENERAL INVENTORY
11/06/2019	Elevator Maintenance and Repair Incorporated	7,215.63	CONTRACTED MAINT & REPAIR
11/06/2019	Austin Turf & Tractor	966.08	M & O SUPPLIES
11/06/2019	Hobby Lobby Store #175	385.97	GENERAL SUPPLIES
11/06/2019	Atmos Energy	7,433.91	WATER
11/06/2019	Temperature Control Systems	830.13	M & O SUPPLIES
11/06/2019	VLK Architects	27,946.66	CONTRACTED MAINT & REPAIR
11/06/2019	Camcor Incorporated	463.44	GENERAL SUPPLIES
11/06/2019	Hagar Restaurant Service L L C	468.24	M & O SUPPLIES
11/06/2019	Knockout Sportswear	885.00	GENERAL SUPPLIES
11/06/2019	Simba Industries	278.80	GENERAL INVENTORY
11/06/2019	Dealers Electrical Supply Company	712.35	M & O SUPPLIES
11/06/2019	Mastery Education (Peoples Education)	781.20	GENERAL SUPPLIES
11/06/2019	Bucks Wheel & Equipment Company	132.53	M & O SUPPLIES
11/06/2019	Southwest International Trucks	250.00	CONTRACTED MAINT & REPAIR
11/06/2019		636.28	M & O SUPPLIES
11/06/2019	Moses Palmer Howell Llp Attorneys At Law	4,931.50	LEGAL SERVICES
11/06/2019	Best Plumbing Specialties Incorporated	28.00	GENERAL INVENTORY
11/06/2019	Music & Arts	2,604.40	GENERAL SUPPLIES
11/06/2019		-	INVOICES RECEIVABLE
11/06/2019	AT&T	13,503.12	WATER
11/06/2019	Sprint Nextel Network	2,315.00	MISC PURCH & CONTR SERV
11/06/2019	Byrne Brothers Foods Incorporate	17,996.80	GENERAL INVENTORY
11/06/2019	MathWarm-Ups.Com	990.00	GENERAL SUPPLIES
11/06/2019	Arlington Independent School District Food & Nutrition Service	300.00	MISC OPERATING EXPENSES
11/06/2019	Arlington Independent School District Food & Nutrition Service	4,045.42	MISC OPERATING EXPENSES

Date	Payee	Amount	Purpose
11/06/2019	Arlington Independent School District Food & Nutrition Service	144.00	MISC OPERATING EXPENSES
11/06/2019	Abuelo's	899.10	MISC OPERATING EXPENSES
11/06/2019	Southern Computer Warehouse	61.52	GENERAL SUPPLIES
11/06/2019	Red Gold Llc	19,030.48	GENERAL INVENTORY
11/06/2019	Federal Express Corporation	-	GENERAL SUPPLIES
11/06/2019	Bernd Shelley Burke	135.50	MISC PURCH & CONTR SERV
11/06/2019	Maegan Stewart	775.00	INVOICES RECEIVABLE
11/06/2019	H2O Supply Incorporated	1,361.20	GENERAL INVENTORY
11/06/2019	University Of Texas @ Austin-UTeach Science Program	1,200.00	TEXTBOOKS
11/06/2019	Pearson	7,237.12	TESTING MATERIALS
11/06/2019	Sas Technologies Limited	150.00	CONTRACTED MAINT & REPAIR
11/06/2019	North Texas Tollway Authority	7.00	MISC OPERATING EXPENSES
11/06/2019	North Texas Tollway Authority	10.56	MISC OPERATING EXPENSES
11/06/2019	North Texas Tollway Authority	3.52	MISC OPERATING EXPENSES
11/06/2019	North Texas Tollway Authority	31.73	MISC OPERATING EXPENSES
11/06/2019	North Texas Tollway Authority	8.25	MISC OPERATING EXPENSES
11/06/2019	North Texas Tollway Authority	5.24	MISC OPERATING EXPENSES
11/06/2019	North Texas Tollway Authority	18.55	MISC OPERATING EXPENSES
11/06/2019	North Texas Tollway Authority	32.50	MISC OPERATING EXPENSES
11/06/2019	North Texas Tollway Authority	7.04	MISC OPERATING EXPENSES
11/06/2019	North Texas Tollway Authority	31.75	MISC OPERATING EXPENSES
11/06/2019	North Texas Tollway Authority	3.15	MISC OPERATING EXPENSES
11/06/2019	North Texas Tollway Authority	6.32	MISC OPERATING EXPENSES
11/06/2019	North Texas Tollway Authority	7.35	MISC OPERATING EXPENSES
11/06/2019	Demco Incorporated	392.25	GENERAL SUPPLIES
11/06/2019	Education Service Center Region XI	7,525.00	EMPLOYEE TRAVEL
11/06/2019		5,400.00	MISC PURCH & CONTR SERV
11/06/2019	Flinn Scientific	5.40	GENERAL SUPPLIES
11/06/2019	Commercial Recorder	345.80	Statutorily Required Public Notices
11/06/2019	Gopher Sport Equipment	66.48	GENERAL SUPPLIES
11/06/2019	Lowery Sand & Gravel Co Inc	1,267.73	M & O SUPPLIES
11/06/2019	Lucks Music Library	491.64	GENERAL SUPPLIES
11/06/2019	Norcostco Texas Costume Incorporated	153.00	GENERAL SUPPLIES
11/06/2019	Norton Metal Products	3,450.60	GENERAL SUPPLIES
11/06/2019	Paxton Patterson	292.76	GENERAL SUPPLIES
11/06/2019			
11/00/2013	Pollock Paper Distributors	53.46	GENERAL SUPPLIES
11/06/2019	Pollock Paper Distributors Sentinel The Alarm Company	53.46 869.00	GENERAL SUPPLIES CONTRACTED MAINT & REPAIR

Date	Payee	Amount	Purpose
11/06/2019	Texas Department Of Licensing And Regulation Cosmetology	200.00	MISC OPERATING EXPENSES
11/06/2019	Unifirst Holdings(A/R 01550)	237.77	CONTRACTED MAINT & REPAIR
11/06/2019	United Parcel Service	155.83	GENERAL SUPPLIES
11/06/2019	Virco Incorporated	3,502.00	M & O SUPPLIES
11/06/2019	Wenger Corp	17,403.00	GENERAL SUPPLIES
11/06/2019	Olen Williams Sales & Service	144.00	CONTRACTED MAINT & REPAIR
11/06/2019	Arlington High School 001	40.00	MISC OPERATING EXPENSES
11/06/2019	Martin High School 005	14.00	INVOICES RECEIVABLE
11/06/2019		313.84	REG DAY SCHOOL TUITION
11/06/2019	United Educators Association	1,049.62	UNITED FUND
11/06/2019	Texas United School Employees Local 100	46.67	UNITED FUND
11/06/2019	United States Department Of Education National Payment Ctr	130.12	UNITED FUND
11/06/2019	Truman Tim Chapter 13 Trustee	1,332.92	UNITED FUND
11/06/2019	Association Of Texas Professional Teachers Local	0.58	UNITED FUND
11/06/2019	Association Of Texas Professional Educators State	34.60	UNITED FUND
11/06/2019	Coast Professional Inc.	275.08	UNITED FUND
11/06/2019	Powers Tom Chapter 13 Trustee	895.38	UNITED FUND
11/06/2019	Educational Employees Credit Union - HSA	1,407.82	DENTAL INSURANCE
11/06/2019	Educational Employees Credit Union	6,669.95	DUE TO CREDIT UNION
11/06/2019	Texas State Teachers Association	56.35	UNITED FUND
11/07/2019	Kroger	315.77	GENERAL SUPPLIES
11/07/2019	Jennie O Foods Incorporated	99,194.98	GENERAL INVENTORY
11/07/2019	Prestwick House	86.75	READING MATERIALS
11/07/2019	PPG Architectural Finishes, Inc	88.71	M & O SUPPLIES
11/07/2019	Tobii Dynavox LLC	27,365.00	GENERAL SUPPLIES
11/07/2019	Airgas Southwest Incorporated	561.84	GENERAL SUPPLIES
11/07/2019		332.30	RENTALS & OPERATING LEASE
11/07/2019	Office Depot	-	GENERAL SUPPLIES
11/07/2019	Enterprise Rent A Car	1,584.00	EMPLOYEE TRAVEL
11/07/2019		328.16	INVOICES RECEIVABLE
11/07/2019		2,503.21	STUDENT TVL*NO AISD BUSES
11/07/2019	CDW Government Incorporated	1,395.00	GENERAL SUPPLIES
11/07/2019	Kagan Professional Development	2,244.00	MISC PURCH & CONTR SERV
11/07/2019	Td Industries Limited	37,754.25	CONTRACTED MAINT & REPAIR
11/07/2019	Aerowave Technologies	1,672.80	GENERAL SUPPLIES
11/07/2019	Govconnection Incorporated	540.00	GENERAL SUPPLIES
11/07/2019	City Of Grand Prairie Water Utilities	3,204.00	WATER
11/07/2019	Centerline Supply Limited	4,094.99	M & O SUPPLIES

Date	Payee	Amount	Purpose
11/07/2019	Lea Park & Play Incorporated	4,977.45	M & O SUPPLIES
11/07/2019	IXL Learning	19,375.00	GENERAL SUPPLIES
11/07/2019	Imagine Learning Incorporated	1,800.00	GENERAL SUPPLIES
11/07/2019	Gibson Consulting Group Incorporated	43,709.00	MISC PURCH & CONTR SERV
11/07/2019	Rick Trow Productions	5,913.60	GENERAL SUPPLIES
11/07/2019	Wesson Samuel	110.00	MISC PURCH & CONTR SERV
11/07/2019	Engage2learn	107,324.64	MISC PURCH & CONTR SERV
11/07/2019	Dr Pepper Snapple Group	185.50	MISC OPERATING EXPENSES
11/07/2019	Lowe's Home Centers, LLC	102.75	GENERAL SUPPLIES
11/07/2019	Williamson Music 1st	120.00	CONTRACTED MAINT & REPAIR
11/07/2019	OTC Brands, Inc	213.48	GENERAL SUPPLIES
11/07/2019		1,211.35	INVOICES RECEIVABLE
11/07/2019	Rick's Tire Service	199.40	CONTRACTED MAINT & REPAIR
11/07/2019	Learning A-Z LLC	2,998.50	GENERAL SUPPLIES
11/07/2019	Staples Inc/Staples Business Advantage	1,370.37	GENERAL SUPPLIES
11/07/2019	PopSmart Technologies, LLC	373.01	CONTRACTED MAINT & REPAIR
11/07/2019	Blick Art Materials	406.26	GENERAL SUPPLIES
11/07/2019	Williams Scott	2,800.00	MISC PURCH & CONTR SERV
11/07/2019	Project Lead The Way Incorporated	5,962.00	GENERAL SUPPLIES
11/07/2019	Kornegay Jermaine	60.00	GENERAL SUPPLIES
11/07/2019	Hammond Bruce	170.00	MISC PURCH & CONTR SERV
11/07/2019	Complete Supply Incorporated	1,994.00	GENERAL INVENTORY
11/07/2019	Gomez Floor Covering	3,637.65	CONTRACTED MAINT & REPAIR
11/07/2019		538.17	M & O SUPPLIES
11/07/2019	Star Roofing And Sheet Metal	415.00	CONTRACTED MAINT & REPAIR
11/07/2019	Caldwell Country Chevrolet	122,530.00	VEHICLES
11/07/2019	Bucks Wheel & Equipment Company	145.74	M & O SUPPLIES
11/07/2019	Burmax Company Incorporated	1,444.82	GENERAL SUPPLIES
11/07/2019	First Advantage Background Services	534.89	MISC OPERATING EXPENSES
11/07/2019	First Advantage Background Services	517.82	MISC OPERATING EXPENSES
11/07/2019	4imprint Incorporated	192.82	GENERAL SUPPLIES
11/07/2019	Cascade School Supplies	169.92	GENERAL INVENTORY
11/07/2019	Sargent Welch L L C	361.99	GENERAL SUPPLIES
11/07/2019	Scholastic Incorporated	186.78	GENERAL SUPPLIES
11/12/2019	J P Morgan Chase Bank	2,817.25	M & O SUPPLIES
11/12/2019		1,831.50	MISC PURCH & CONTR SERV
11/13/2019	Corgan Assoc Architects Incorporated	171,476.69	CONTRACTED MAINT & REPAIR
11/13/2019	Grainger Industrial Supply	7,612.44	GENERAL SUPPLIES

11/13/2019	Date	Payee	Amount	Purpose
11/13/2019 Fielder Road Baptist Church 250.00 RENTALS & OPERATING LEASE 11/13/2019 Home Depot Pro 53.8.4 M & O SUPPLIES 11/13/2019 Home Depot Pro 10.885.60 GENERAL INVENTORY 11/13/2019 Home Depot Pro 10.886.60 GENERAL INVENTORY 11/13/2019 Herrlage Food Service Group Incorporated 1,374.66 M & O SUPPLIES 11/13/2019 Apex Supply Company 400.62 M & O SUPPLIES 11/13/2019 Southwest Strings 70.00 GENERAL INVENTORY 11/13/2019 Award Center 2,800.00 GENERAL SUPPLIES 11/13/2019 Kroger 18.05 FOOD 11/13/2019 Food Berker Company 13.884.07 GENERAL SUPPLIES 11/13/2019 Pithey Bowes 180.00 RENTALS & OPERATING LEASE 11/13/2019 Pithey Bowes 180.00 RENTALS & OPERATING LEASE 11/13/2019 Pithey Bowes 8.00 DUES 11/13/2019 Texas High School Gymnastics Coaches Association 960.00 DUES 11/13/2019 Texas Lipe	11/13/2019		2,961.85	M & O SUPPLIES
11/13/2019 Home Depot Pro 55.5.44 M.S. O SUPPLIES 11/13/2019 Home Depot Pro 7.48.60 GENERAL INVENTORY 11/13/2019 Home Depot Pro 10.686.60 GENERAL INVENTORY 11/13/2019 Heritage Food Service Group Incorporated 10.686.60 GENERAL INVENTORY 11/13/2019 Apex Supply Company 400.62 M.S. O SUPPLIES 11/13/2019 Southwest Strings 700.00 GENERAL SUPPLIES 11/13/2019 Kroger 18.05 FOOD 11/13/2019 Kroger 18.05 FOOD 11/13/2019 Pliney Bowes 18.00 MISC OPERATING EXPENSES 11/13/2019 Pliney Bowes 18.00 RENTALS & OPERATING EXPENSES 11/13/2019 Pliney Bowes 18.00 SUPPLIES 11/13/2019 United Refrigeration Incorporated 4.668.2 M.& O SUPPLIES 11/13/2019 Line Seroker Broker Company 30.52 GENERAL SUPPLIES 11/13/2019 Line Seroker Broker Company 30.52 GENERAL SUPPLIES 11/13/2019 Line Seroker Broker Company	11/13/2019	Qep Incorporated	534.35	READING MATERIALS
1/11/3/2019 Home Depot Pro 74.8.80 GENERAL INVENTORY 1/11/3/2019 Home Depot Pro 10,686.60 GENERAL INVENTORY 1/11/3/2019 Heritage Food Service Group Incorporated 1,374.60 M & O SUPPLIES 1/11/3/2019 Southwest Sthrings 700.00 GENERAL SUPPLIES 1/11/3/2019 Award Center 2,800.00 GENERAL SUPPLIES 1/11/3/2019 Kroger 1,805 FOOD 1/11/3/2019 Misc OPERATING EXPENSES 1,806 GENERAL SUPPLIES 1/11/3/2019 How Gentle 2,800.00 GENERAL SUPPLIES 1/11/3/2019 Misc OPERATING EXPENSES 1,806 GENERAL SUPPLIES 1/11/3/2019 Pliney Bowes 1,800 RENTALS & OPERATING EXPENSES 1/11/3/2019	11/13/2019	Fielder Road Baptist Church	250.00	RENTALS & OPERATING LEASE
11/13/2019 Home Depot Pro 10,686.00 GENERAL INVENTORY 11/13/2019 Heritage Food Service Group Incorporated 1,374.66 M & O SUPPLIES 11/13/2019 Apex Supply Company 400.62 M & O SUPPLIES 11/13/2019 Southwest Strings 700.00 GENERAL SUPPLIES 11/13/2019 Award Center 2,800.00 GENERAL INVENTORY 11/13/2019 Kroger 18.05 FOOD 11/13/2019 GENERAL SUPPLIES (NVOICES RECEIVABLE 11/13/2019 Pitney Bowes 18.00 GENERAL SUPPLIES 11/13/2019 Pitney Bowes 18.00 RENTALS & OPERATING EXPENSES 11/13/2019 Pitney Bowes 18.00 M & O SUPPLIES 11/13/2019 Breakl Probert Company 31.	11/13/2019	Home Depot Pro	535.84	M & O SUPPLIES
11/13/2019 Home Depot Pro 10,686.60 GENERAL INVENTORY 11/13/2019 Heritage Food Service Group Incorporated 13,74.66 M & O SUPPLIES 11/13/2019 Southwest Strings 700.00 GENERAL SUPPLIES 11/13/2019 Award Center 2,800.00 GENERAL SUPPLIES 11/13/2019 Kroger 18.05 FOOD 11/13/2019 GENERAL SUPPLIES FOOD 11/13/2019 Bittely Bowes 18.00 GENERAL SUPPLIES 11/13/2019 Pitney Bowes 18.00 RENTALS & OPERATING EXPENSES 11/13/2019 Pitney Bowes 18.00 RENTALS & OPERATING LEASE 11/13/2019 Pitney Bowes 18.00 RENTALS & OPERATING LEASE 11/13/2019 Pitney Bowes 18.00 RENTALS & OPERATING LEASE 11/13/2019 Pitney Bowes 18.00 M& O SUPPLIES	11/13/2019	Home Depot Pro	748.80	GENERAL INVENTORY
11/13/2019 Heritage Food Service Group Incorporated 1,374.66 M & O SUPPLIES 11/13/2019 Apex Supply Company 400.62 M & O SUPPLIES 11/13/2019 Southwest Strings 700.0 GENERAL SUPPLIES 11/13/2019 Kroger 180.5 FOOD 11/13/2019 Froger 180.5 FOOD 11/13/2019 Foregreat Company 180.5 FOOD 11/13/2019 Pitney Bowes 180.0 RENTALS & OPERATING EXPENSES 11/13/2019 Read Broker Company	11/13/2019		-	LIONS CLUB CONCESSIONS
11/13/2019 Apex Supply Company 400.62 M & O SUPPLIES 11/13/2019 Southwest Strings 700.00 GENERAL SUPPLIES 11/13/2019 Award Center 2,800.00 GENERAL INVENTORY 11/13/2019 Kroger 18.05 FOOD 11/13/2019 132.61 INVOICES RECEIVABLE 11/13/2019 Pitney Bowes 180.00 RENTALS & OPERATING EXPENSES 11/13/2019 Pitney Bowes 313.50 M & O SUPPLIES 11/13/2019 Texas High School Gymnastics Coaches Association 960.00 DUES 11/13/2019 Texas High School Gymnastics Coaches Association 396.72 GENERAL SUPPLIES 11/13/2019 Electric	11/13/2019	Home Depot Pro	10,686.60	GENERAL INVENTORY
11/13/2019 Southwest Strings 700.00 GENERAL SUPPLIES 11/13/2019 Award Center 2,800.00 GENERAL INVENTORY 11/13/2019 Kroger 18.05 FOOD 11/13/2019 3,884.07 GENERAL SUPPLIES 11/13/2019 110 192.01 INVOICES RECEIVABLE 11/13/2019 Pilney Bowes 180.00 RENTALS & OPERATING EXPENSES 11/13/2019 Pilney Bowes 180.00 RENTALS & OPERATING LEASE 11/13/2019 Breaker Broker Company 313.50 M& O SUPPLIES 11/13/2019 Breaker Broker Company 313.50 M& O SUPPLIES 11/13/2019 Really Good Stuff 396.72 GENERAL SUPPLIES 11/13/2019 Really Good Stuff 396.72 GENERAL SUPPLIES 11/13/2019 Awart Restaurant Supply Company 388.90 GENERAL SUPPLIES 11/13/2019 Juniversity Of Texas At Arington Police Department 8,763.06 MISC PURCH & CONTR SERV 11/13/2019 Dell Marketing 3,637.39 GENERAL SUPPLIES 11/13/2019 Lennox Industries Incorporated	11/13/2019	Heritage Food Service Group Incorporated	1,374.66	M & O SUPPLIES
11/13/2019 Award Center 2,800.00 GENERAL INVENTORY 11/13/2019 Kroger 18.05 FOOD 11/13/2019 GENERAL SUPPLIES 11/13/2019 11/13/2019 132.61 INVOICES RECEIVABLE 11/13/2019 Pitney Bowes 180.00 RENTALS & OPERATING EXPENSES 11/13/2019 United Refrigeration Incorporated 4,606.82 M & O SUPPLIES 11/13/2019 Texas High School Gymnastics Coaches Association 960.00 DUES 11/13/2019 Texas High School Gymnastics Coaches Association 960.00 DUES 11/13/2019 Really Good Stuff 396.72 GENERAL SUPPLIES 11/13/2019 Elliott Electric Supply 2,383.50 GENERAL SUPPLIES 11/13/2019 Ace Mart Restaurant Supply Company 388.90 GENERAL SUPPLIES 11/13/2019 University Of Texas At Arlington Police Department 8,763.06 MISC PURCH & CONTR SERV 11/13/2019 Dell Marketing 3,637.39 GENERAL SUPPLIES 11/13/2019 Texas Furniture Source Incorporated 312.50 GENERAL SUPPLIES 11/13/2	11/13/2019	Apex Supply Company	400.62	M & O SUPPLIES
11/13/2019 Kroger 18.05 FOOD 11/13/2019 3.884.07 GENERAL SUPPLIES 11/13/2019 132.61 INVOICES RECEIVABLE 11/13/2019 Pitney Bowes MISC OPERATING EXPENSES 11/13/2019 United Refrigeration Incorporated 4.606.62 M & O SUPPLIES 11/13/2019 Breaker Broker Company 313.50 M & O SUPPLIES 11/13/2019 Really Good Stuff 396.72 GENERAL SUPPLIES 11/13/2019 Ellilott Electric Supply 2,383.50 GENERAL SUPPLIES 11/13/2019 Ellilott Electric Supply 2,372.19 M & O SUPPLIES 11/13/2019 Lili Electric Supply 388.90 GENERAL SUPPLIES 11/13/2019 Viniversity Of Texas At Arlington Police Department 8,763.06 MISC PURCH & CONTR SERV 11/13/2019 University Of Texas At Arlington Police Department 3,637.39 GENERAL SUPPLIES 11/13/2019 Leanox Industries Incorporated 276.21 M & O SUPPLIES 11/13/2019 Texas Furniture Source Incorporated 31.25 GENERAL SUPPLIES 11/13/2019 Te	11/13/2019	Southwest Strings	700.00	GENERAL SUPPLIES
11/13/2019 3,884.07 GENERAL SUPPLIES 11/13/2019 132.61 INVOICES RECEIVABLE 11/13/2019 Pitney Bowes 180.00 RENTALS & OPERATING EXPENSES 11/13/2019 Dittled Refrigeration Incorporated 4,606.82 M & O SUPPLIES 11/13/2019 Breaker Broker Company 313.50 M & O SUPPLIES 11/13/2019 Texas High School Gymnastics Coaches Association 960.00 DUES 11/13/2019 Really Good Stuff 396.72 GENERAL SUPPLIES 11/13/2019 Really Good Stuff 396.72 GENERAL SUPPLIES 11/13/2019 Elite Electric Supply 2,383.50 GENERAL SUPPLIES 11/13/2019 Ace Mart Restaurant Supply Company 388.90 GENERAL SUPPLIES 11/13/2019 University Of Texas At Arlington Police Department 8,763.06 MISC PURCH & CONTR SERV 11/13/2019 University Of Texas At Arlington Police Department 3,637.39 GENERAL SUPPLIES 11/13/2019 Lennox Industries Incorporated 372.11 M & O SUPPLIES 11/13/2019 Texas Furniture Source Incorporated 312.50 GENERA	11/13/2019	Award Center	2,800.00	GENERAL INVENTORY
11/13/2019 1132.61 INVOICES RECEIVABLE 11/13/2019 Pitney Bowes 180.00 RENTALS & OPERATING EXPENSES 11/13/2019 United Refrigeration Incorporated 4,606.82 M & O SUPPLIES 11/13/2019 Breaker Broker Company 313.50 M & O SUPPLIES 11/13/2019 Texas High School Gymnastics Coaches Association 960.00 DUES 11/13/2019 Really Good Stuff 396.72 GENERAL SUPPLIES 11/13/2019 Really Good Stuff 2,383.50 GENERAL INVENTORY 11/13/2019 Elliott Electric Supply 2,383.50 GENERAL INVENTORY 11/13/2019 Ace Mart Restaurant Supply Company 388.90 GENERAL SUPPLIES 11/13/2019 University Of Texas At Arlington Police Department 8,763.06 MISC PURCH & CONTR SERV 11/13/2019 University Of Texas At Arlington Police Department 8,763.06 MISC PURCH & CONTR SERV 11/13/2019 Lennox Industries Incorporated 312.50 GENERAL SUPPLIES 11/13/2019 Texas Furniture Source Incorporated 312.50 GENERAL SUPPLIES 11/13/2019 Texas Furniture S	11/13/2019	Kroger	18.05	FOOD
11/13/2019 Pitney Bowes 480.00 MISC OPERATING EXPENSES 11/13/2019 United Refrigeration Incorporated 4,606.82 M & O SUPPLIES 11/13/2019 Breaker Broker Company 313.50 M & O SUPPLIES 11/13/2019 Breaker Broker Company 313.50 M & O SUPPLIES 11/13/2019 Texas High School Gymnastics Coaches Association 960.00 DUES 11/13/2019 Really Good Stuff 396.72 GENERAL SUPPLIES 11/13/2019 Elloit Electric Supply 2,383.50 GENERAL INVENTORY 11/13/2019 Ace Mart Restaurant Supply Company 388.90 GENERAL SUPPLIES 11/13/2019 Ace Mart Restaurant Supply Company 388.90 GENERAL SUPPLIES 11/13/2019 Dell Marketing 8,763.06 MISC PURCH & CONTR SERV 11/13/2019 Dell Marketing 3,637.39 GENERAL SUPPLIES 11/13/2019 Lennox Industries Incorporated 312.50 GENERAL SUPPLIES 11/13/2019 Texas Furniture Source Incorporated 31.25.90 GENERAL SUPPLIES 11/13/2019 Sets Moclure & Assoc Inc 3,132.92 </td <td>11/13/2019</td> <td></td> <td>3,884.07</td> <td>GENERAL SUPPLIES</td>	11/13/2019		3,884.07	GENERAL SUPPLIES
11/13/2019 Pitney Bowes 180.00 RENTALS & OPERATING LEASE 11/13/2019 United Refrigeration Incorporated 4,666.82 M & O SUPPLIES 11/13/2019 Breaker Broker Company 313.50 M & O SUPPLIES 11/13/2019 Texas High School Gymnastics Coaches Association 960.00 DUES 11/13/2019 Really Good Stuff 396.72 GENERAL SUPPLIES 11/13/2019 Elliott Electric Supply 2,333.50 GENERAL INVENTORY 11/13/2019 Ace Mart Restaurant Supply Company 388.90 GENERAL SUPPLIES 11/13/2019 University Of Texas At Arlington Police Department 8,763.06 MISC PURCH & CONTR SERV 11/13/2019 Lennox Industries Incorporated 3,637.39 GENERAL SUPPLIES 11/13/2019 Lennox Industries Incorporated 312.50 GENERAL SUPPLIES 11/13/2019 Texas Furniture Source Incorporated 312.50 GENERAL SUPPLIES 11/13/2019 Sets McClure & Assoc Inc 3,132.92 OTH PROFESSIONAL SERVICES 11/13/2019 Barnes & Noble Booksellers, Inc 900.32 READING MATERIALS 11/13/2019 <td>11/13/2019</td> <td></td> <td>132.61</td> <td>INVOICES RECEIVABLE</td>	11/13/2019		132.61	INVOICES RECEIVABLE
11/13/2019 United Refrigeration Incorporated 4,606.82 M & O SUPPLIES 11/13/2019 Breaker Broker Company 313.50 M & O SUPPLIES 11/13/2019 Texas High School Gymnastics Coaches Association 960.00 DUES 11/13/2019 Really Good Stuff 396.72 GENERAL SUPPLIES 11/13/2019 Elliott Electric Supply 2,383.50 GENERAL INVENTORY 11/13/2019 Ace Mart Restaurant Supply Company 388.90 GENERAL SUPPLIES 11/13/2019 University Of Texas At Arlington Police Department 8,763.06 MISC PURCH & CONTR SERV 11/13/2019 University Of Texas At Arlington Police Department 3,637.39 GENERAL SUPPLIES 11/13/2019 University Of Texas At Arlington Police Department 8,763.06 MISC PURCH & CONTR SERV 11/13/2019 Lennox Industries Incorporated 276.21 M & 0 SUPPLIES 11/13/2019 Texas Furniture Source Incorporated 312.50 GENERAL SUPPLIES 11/13/2019 Sets Mcclure & Assoc Inc 3,132.92 OTH PROFESSIONAL SERVICES 11/13/2019 Barnes & Noble Booksellers, Inc 900.32 READING MATE	11/13/2019		962.90	MISC OPERATING EXPENSES
11/13/2019 Breaker Broker Company 313.50 M & O SUPPLIES 11/13/2019 Texas High School Gymnastics Coaches Association 960.00 DUES 11/13/2019 Really Good Stuff 396.72 GENERAL SUPPLIES 11/13/2019 Elliott Electric Supply 2,383.50 GENERAL INVENTORY 11/13/2019 Ace Mart Restaurant Supply Company 388.90 GENERAL SUPPLIES 11/13/2019 University Of Texas At Arlington Police Department 8,763.06 MISC PURCH & CONTR SERV 11/13/2019 Dell Marketing 3,637.39 GENERAL SUPPLIES 11/13/2019 Lennox Industries Incorporated 276.21 M & O SUPPLIES 11/13/2019 Texas Furniture Source Incorporated 312.50 GENERAL SUPPLIES 11/13/2019 Texas Furniture Source Incorporated 1,441.85 MISC PURCH & CONTR SERV 11/13/2019 Estes Mcclure & Assoc Inc 3,132.92 OTH PROFESSIONAL SERVICES 11/13/2019 Barnes & Noble Booksellers, Inc 90.32 READING MATERIALS 11/13/2019 Paradise Produce 36,873.45 FOOD 11/13/2019 Visual	11/13/2019	Pitney Bowes	180.00	RENTALS & OPERATING LEASE
11/13/2019 Texas High School Gymnastics Coaches Association 960.00 DUES 11/13/2019 Really Good Stuff 396.72 GENERAL SUPPLIES 11/13/2019 Elliott Electric Supply 2,383.50 GENERAL INVENTORY 11/13/2019 Ace Mart Restaurant Supply Company 388.90 GENERAL SUPPLIES 11/13/2019 To Marketing 72.45 INVOICES RECEIVABLE 11/13/2019 University Of Texas At Arlington Police Department 8,763.06 MISC PURCH & CONTR SERV 11/13/2019 Dell Marketing 3,637.39 GENERAL SUPPLIES 11/13/2019 Texas Furniture Source Incorporated 276.21 M & O SUPPLIES 11/13/2019 Texas Furniture Source Incorporated 312.50 GENERAL SUPPLIES 11/13/2019 North Central Texas Interlink Incorporated 1,441.85 MISC PURCH & CONTR SERV 11/13/2019 Estes Mcclure & Assoc Inc 3,132.92 OTH PROFESSIONAL SERVICES 11/13/2019 Barnes & Noble Booksellers, Inc 900.32 READING MATERIALS 11/13/2019 Paradise Produce 36,873.45 FOOD 11/13/2019	11/13/2019	United Refrigeration Incorporated	4,606.82	M & O SUPPLIES
11/13/2019 Really Good Stuff 396.72 GENERAL SUPPLIES 11/13/2019 Elliott Electric Supply 2,383.50 GENERAL INVENTORY 11/13/2019 2,372.19 M & O SUPPLIES 11/13/2019 Ace Mart Restaurant Supply Company 388.90 GENERAL SUPPLIES 11/13/2019 T2.45 INVOICES RECEIVABLE 11/13/2019 University Of Texas At Arlington Police Department 8,763.06 MISC PURCH & CONTR SERV 11/13/2019 Lennox Industries Incorporated 3,637.39 GENERAL SUPPLIES 11/13/2019 Lennox Industries Incorporated 312.50 GENERAL SUPPLIES 11/13/2019 Texas Furniture Source Incorporated 312.50 GENERAL SUPPLIES 11/13/2019 North Central Texas Interlink Incorporated 312.50 GENERAL SUPPLIES 11/13/2019 Estes Mcclure & Assoc Inc 3,132.92 OTH PROFESSIONAL SERVICES 11/13/2019 Barnes & Noble Booksellers, Inc 900.32 READING MATERIALS 11/13/2019 Mission Arlington/Mission Metroplex 400.00 MISC PURCH & CONTR SERV 11/13/2019 Delta T Ltd 22,850.00 CONTRACTED MAINT & REPAIR 11/13/2019 V	11/13/2019	Breaker Broker Company	313.50	M & O SUPPLIES
11/13/2019	11/13/2019	Texas High School Gymnastics Coaches Association	960.00	DUES
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11/13/2019 Ace Mart Restaurant Supply Company 388.90 GENERAL SUPPLIES 11/13/2019 11/13/2019 11/13/2019 Invoices Receivable 11/13/2019 University Of Texas At Arlington Police Department 8,763.06 MISC PURCH & CONTR SERV 11/13/2019 Dell Marketing 3,637.39 GENERAL SUPPLIES 11/13/2019 Lennox Industries Incorporated 276.21 M & 0 SUPPLIES 11/13/2019 North Central Texas Interlink Incorporated 312.50 GENERAL SUPPLIES 11/13/2019 North Central Texas Interlink Incorporated 1,441.85 MISC PURCH & CONTR SERV 11/13/2019 Estes Mcclure & Assoc Inc 3,132.92 OTH PROFESSIONAL SERVICES 11/13/2019 Barnes & Noble Booksellers, Inc 900.32 READING MATERIALS 11/13/2019 Mission Arlington/Mission Metroplex 400.00 MISC PURCH & CONTR SERV 11/13/2019 Paradise Produce 36,873.45 FOOD 11/13/2019 Delta T Ltd 22,850.00 CONTRACTED MAINT & REPAIR 11/13/2019 Lone Star Communications Incorporated 513.00 CONTRACTED MAINT & REPAIR 11/13/2019 Trane Company Commercial Systems Group 1,150.9	11/13/2019	Elliott Electric Supply	2,383.50	GENERAL INVENTORY
11/13/2019 T2.45 INVOICES RECEIVABLE 11/13/2019 University Of Texas At Arlington Police Department 8,763.06 MISC PURCH & CONTR SERV 11/13/2019 Dell Marketing 3,637.39 GENERAL SUPPLIES 11/13/2019 Lennox Industries Incorporated 276.21 M & O SUPPLIES 11/13/2019 Texas Furniture Source Incorporated 312.50 GENERAL SUPPLIES 11/13/2019 North Central Texas Interlink Incorporated 1,441.85 MISC PURCH & CONTR SERV 11/13/2019 Estes Mcclure & Assoc Inc 3,132.92 OTH PROFESSIONAL SERVICES 11/13/2019 Barnes & Noble Booksellers, Inc 900.32 READING MATERIALS 11/13/2019 Mission Arlington/Mission Metroplex 400.00 MISC PURCH & CONTR SERV 11/13/2019 Paradise Produce 36,873.45 FOOD 11/13/2019 Delta T Ltd 22,850.00 CONTRACTED MAINT & REPAIR 11/13/2019 Lone Star Communications Incorporated 513.00 CONTRACTED MAINT & REPAIR 11/13/2019 Trane Company Commercial Systems Group 1,150.96 M & O SUPPLIES	11/13/2019		2,372.19	M & O SUPPLIES
11/13/2019 University Of Texas At Arlington Police Department 8,763.06 MISC PURCH & CONTR SERV 11/13/2019 Dell Marketing 3,637.39 GENERAL SUPPLIES 11/13/2019 Lennox Industries Incorporated 276.21 M & O SUPPLIES 11/13/2019 Texas Furniture Source Incorporated 312.50 GENERAL SUPPLIES 11/13/2019 North Central Texas Interlink Incorporated 1,441.85 MISC PURCH & CONTR SERV 11/13/2019 Estes Mcclure & Assoc Inc 3,132.92 OTH PROFESSIONAL SERVICES 11/13/2019 Barnes & Noble Booksellers, Inc 900.32 READING MATERIALS 11/13/2019 Mission Arlington/Mission Metroplex 400.00 MISC PURCH & CONTR SERV 11/13/2019 Paradise Produce 36,873.45 FOOD 11/13/2019 Delta T Ltd 22,850.00 CONTRACTED MAINT & REPAIR 11/13/2019 Lone Star Communications Incorporated 513.00 CONTRACTED MAINT & REPAIR 11/13/2019 Trane Company Commercial Systems Group 1,150.96 M & O SUPPLIES	11/13/2019	Ace Mart Restaurant Supply Company	388.90	GENERAL SUPPLIES
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11/13/2019Texas Furniture Source Incorporated312.50GENERAL SUPPLIES11/13/2019North Central Texas Interlink Incorporated1,441.85MISC PURCH & CONTR SERV11/13/2019Estes Mcclure & Assoc Inc3,132.92OTH PROFESSIONAL SERVICES11/13/2019Barnes & Noble Booksellers, Inc900.32READING MATERIALS11/13/2019Mission Arlington/Mission Metroplex400.00MISC PURCH & CONTR SERV11/13/2019Paradise Produce36,873.45FOOD11/13/2019Delta T Ltd22,850.00CONTRACTED MAINT & REPAIR11/13/2019Visual Impact736.00GENERAL SUPPLIES11/13/2019Lone Star Communications Incorporated513.00CONTRACTED MAINT & REPAIR11/13/2019Trane Company Commercial Systems Group1,150.96M & O SUPPLIES	11/13/2019	Dell Marketing	3,637.39	GENERAL SUPPLIES
11/13/2019North Central Texas Interlink Incorporated1,441.85MISC PURCH & CONTR SERV11/13/2019Estes Mcclure & Assoc Inc3,132.92OTH PROFESSIONAL SERVICES11/13/2019Barnes & Noble Booksellers, Inc900.32READING MATERIALS11/13/2019Mission Arlington/Mission Metroplex400.00MISC PURCH & CONTR SERV11/13/2019Paradise Produce36,873.45FOOD11/13/2019Delta T Ltd22,850.00CONTRACTED MAINT & REPAIR11/13/2019Visual Impact736.00GENERAL SUPPLIES11/13/2019Lone Star Communications Incorporated513.00CONTRACTED MAINT & REPAIR11/13/2019Trane Company Commercial Systems Group1,150.96M & O SUPPLIES	11/13/2019	Lennox Industries Incorporated	276.21	M & O SUPPLIES
11/13/2019Estes Mcclure & Assoc Inc3,132.92OTH PROFESSIONAL SERVICES11/13/2019Barnes & Noble Booksellers, Inc900.32READING MATERIALS11/13/2019Mission Arlington/Mission Metroplex400.00MISC PURCH & CONTR SERV11/13/2019Paradise Produce36,873.45FOOD11/13/2019Delta T Ltd22,850.00CONTRACTED MAINT & REPAIR11/13/2019Visual Impact736.00GENERAL SUPPLIES11/13/2019Lone Star Communications Incorporated513.00CONTRACTED MAINT & REPAIR11/13/2019Trane Company Commercial Systems Group1,150.96M & O SUPPLIES	11/13/2019	Texas Furniture Source Incorporated	312.50	GENERAL SUPPLIES
11/13/2019Barnes & Noble Booksellers, Inc900.32READING MATERIALS11/13/2019Mission Arlington/Mission Metroplex400.00MISC PURCH & CONTR SERV11/13/2019Paradise Produce36,873.45FOOD11/13/2019Delta T Ltd22,850.00CONTRACTED MAINT & REPAIR11/13/2019Visual Impact736.00GENERAL SUPPLIES11/13/2019Lone Star Communications Incorporated513.00CONTRACTED MAINT & REPAIR11/13/2019Trane Company Commercial Systems Group1,150.96M & O SUPPLIES	11/13/2019	North Central Texas Interlink Incorporated	1,441.85	MISC PURCH & CONTR SERV
11/13/2019Mission Arlington/Mission Metroplex400.00MISC PURCH & CONTR SERV11/13/2019Paradise Produce36,873.45FOOD11/13/2019Delta T Ltd22,850.00CONTRACTED MAINT & REPAIR11/13/2019Visual Impact736.00GENERAL SUPPLIES11/13/2019Lone Star Communications Incorporated513.00CONTRACTED MAINT & REPAIR11/13/2019Trane Company Commercial Systems Group1,150.96M & O SUPPLIES	11/13/2019	Estes Mcclure & Assoc Inc	3,132.92	OTH PROFESSIONAL SERVICES
11/13/2019 Paradise Produce 36,873.45 FOOD 11/13/2019 Delta T Ltd 22,850.00 CONTRACTED MAINT & REPAIR 11/13/2019 Visual Impact 736.00 GENERAL SUPPLIES 11/13/2019 Lone Star Communications Incorporated 513.00 CONTRACTED MAINT & REPAIR 11/13/2019 Trane Company Commercial Systems Group 1,150.96 M & O SUPPLIES	11/13/2019	Barnes & Noble Booksellers, Inc	900.32	READING MATERIALS
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11/13/2019Visual Impact736.00GENERAL SUPPLIES11/13/2019Lone Star Communications Incorporated513.00CONTRACTED MAINT & REPAIR11/13/2019Trane Company Commercial Systems Group1,150.96M & O SUPPLIES	11/13/2019	Paradise Produce	36,873.45	FOOD
11/13/2019 Lone Star Communications Incorporated 513.00 CONTRACTED MAINT & REPAIR 11/13/2019 Trane Company Commercial Systems Group 1,150.96 M & O SUPPLIES	11/13/2019	Delta T Ltd	22,850.00	CONTRACTED MAINT & REPAIR
11/13/2019 Trane Company Commercial Systems Group 1,150.96 M & O SUPPLIES	11/13/2019	Visual Impact	736.00	GENERAL SUPPLIES
11/13/2019 Trane Company Commercial Systems Group 1,150.96 M & O SUPPLIES	11/13/2019	Lone Star Communications Incorporated	513.00	CONTRACTED MAINT & REPAIR
11/13/2019 Mart Incorporated 30,105.00 CONTRACTED MAINT & REPAIR	11/13/2019	•	1,150.96	M & O SUPPLIES
	11/13/2019	Mart Incorporated	30,105.00	CONTRACTED MAINT & REPAIR

1.13/2.019 Fastsigns 1.30.2.59 M. & O SUPPLES 1.11/13/2.019 Multi Health Systems Incorporated 5.664.67 TESTING MATERIALS REPAIR 1.11/13/2.019 Hutcherson Construction Incorporated 1.635.00 CONTRACTED MAINT & REPAIR 1.11/13/2.019 Hutcherson Construction Incorporated 1.635.00 CONTRACTED MAINT & REPAIR 1.11/13/2.019 Polg Architectural Finishes, Inc 586.40 M. & O SUPPLIES 1.11/13/2.019 Teaching Systems Incorporated 2.776.45 GENERAL SUPPLIES 1.11/13/2.019 Airgas Southwest Incorporated 383.64 GENERAL SUPPLIES 1.11/13/2.019 Airgas Southwest Incorporated 383.64 GENERAL SUPPLIES 1.11/13/2.019 Demidec Resources 82.50 GENERAL SUPPLIES 1.11/13/2.019 Schwars Food Service Incorporated 58,171.84 GENERAL SUPPLIES 1.11/13/2.019 Cincert Service Incorporated 58,171.84 GENERAL SUPPLIES 1.11/13/2.019 Cincert Service Incorporated 58,171.84 STUDENT TV.T.NO AISD BUSES 1.11/13/2.019 Enterprise Rent A Car 3,718.42 EMPLOYEE TRAVEL 1.11/13/2.019 Enterprise Rent A Car 3,718.42 EMPLOYEE TRAVEL 1.11/13/2.019 Enterprise Rent A Car 1,128.00 STUDENT TV.T.NO AISD BUSES 1.11/13/2.019 Enterprise Rent A Car 1,128.00 STUDENT TV.T.NO AISD BUSES 1.11/13/2.019 Hired Hands Incorporated 7,503.33 CONTRACTED MAINT & REPAIR 1.11/13/2.019 Rabific Constructors Incorporated 7,4603.33 CONTRACTED MAINT & REPAIR 1.11/13/2.019 MSC Industrial Supply Company Incorporated 49,423.00 BLDG PURCH & CONTR SERV 1.11/13/2.019 MSC Industrial Supply Company Incorporated 49,423.00 BLDG PURCH & CONTR SERV 1.11/13/2.019 Crown Trephy 6,000 MSC PURCH & CONTR SERV 1.11/13/2.019 GENERAL SUPPLIES 1.11/13/2.019 GENERAL SUPPLIES 1.11/13/2.019 Corwn Trephy 6,000 MSC PURCH & CONTR SERV 1.11/13/2.019 GENERAL SUPPLIES 1.11/13/2.019 GENERAL SUPPLIES 1.11/13/2.019 Corwn Trephy 6,000 MSC PURCH & CONTR SERV 1.11/13/2.019 GENERAL SUPPLIES	Date	Payee	Amount	Purpose
11/13/2019 Multi Health Systems Incorporated 15,864.67 TESTING MATERIALS 11/13/2019 Hutcherson Construction Incorporated 15,930.00 CONTRACTED MAINT & REPAIR 11/13/2019 Taaching Systems Incorporated 2,776.45 GENERAL SUPPLIES 11/13/2019 Airgas Spotting Goods 475.79 GENERAL SUPPLIES 11/13/2019 Airgas Southwest Incorporated 1,364.07 GENERAL SUPPLIES 11/13/2019 Schwans Food Service Incorporated 63,171.84 GENERAL SUPPLIES 11/13/2019 Ciffice Depot 5,962.23 GENERAL SUPPLIES 11/13/2019 Enterprise Rent A Car 3,718.42 EMPLOYEE TRAVEL 11/13/2019 Enterprise Rent A Car 1,220.00 STUDENT TV. NO AISD BUSES 11/13/2019 B & Hotol Video 775.11 GENERAL SUPPLIES 11/13/2019	11/13/2019	Fastsigns	1,302.59	M & O SUPPLIES
11/13/2019 Hutcheson Construction Incorporated 16,935,00 CONTRACTED MAINT & REPAIR 11/13/2019 Teaching Systems Incorporated 2,776.45 GENERAL SUPPLIES 11/13/2019 Careys Sporting Goods 437.92 GENERAL SUPPLIES 11/13/2019 Airgas Southwest Incorporated 433.44 GENERAL SUPPLIES 11/13/2019 Demidee Resources 82.00 GENERAL SUPPLIES 11/13/2019 Demidee Resources 63.171.84 GENERAL SUPPLIES 11/13/2019 Demidee Resources 63.171.84 GENERAL SUPPLIES 11/13/2019 Demidee Resources 63.171.84 GENERAL SUPPLIES 11/13/2019 Office Depot 63.171.84 GENERAL SUPPLIES 11/13/2019 Enterprise Rent A Car 1.28.00 STUDENT TV-INO AISD BUSES 11/13/2019 Enterprise Rent A Car 1.128.00 STUDENT TV-INO AISD BUSES 11/13/2019 Enterprise Rent A Car 1.28.00 STUDENT TV-INO AISD BUSES 11/13/2019 Enterprise Rent A Car 1.28.00 STUDENT TV-INO AISD BUSES 11/13/2019 Iterde Financial Supplic Constructors Incorporated </td <td>11/13/2019</td> <td>Reeds Services</td> <td>416.70</td> <td>CONTRACTED MAINT & REPAIR</td>	11/13/2019	Reeds Services	416.70	CONTRACTED MAINT & REPAIR
11/13/2019 PPG Architectural Finishes, Inc 586.40 M & O SUPPLIES 11/13/2019 Taeaching Systems Incorporated 276.95 GENERAL SUPPLIES 11/13/2019 Airgas Southwest Incorporated 38.36 GENERAL SUPPLIES 11/13/2019 Airgas Southwest Incorporated 38.30 GENERAL SUPPLIES 11/13/2019 Demidee Resources 825.00 GENERAL SUPPLIES 11/13/2019 Schwans Food Service Incorporated 63.171.84 GENERAL SUPPLIES 11/13/2019 Schwans Food Service Incorporated 63.171.84 GENERAL INVENTORY 11/13/2019 Enterprise Rent A Car 624.11 STUDENT TVL'NO AISD BUSES 11/13/2019 Enterprise Rent A Car 37.18.42 EMPLOYEE TRAVEL 11/13/2019 Enterprise Rent A Car 11.28.00 STUDENT TVL'NO AISD BUSES 11/13/2019 Hired Hands Incorporated 10.50 MISC PURCH & CONTR SERV 11/13/2019 Ratcliff Constructors Incorporated 75.11 GENERAL SUPPLIES 11/13/2019 MSC Industrial Supply Company Incorporated 12.24 GENERAL SUPPLIES 11/13/2019 Lan	11/13/2019	Multi Health Systems Incorporated	5,664.67	TESTING MATERIALS
11/13/2019 Teaching Systems Incorporated 2,776.45 GENERAL SUPPLIES 11/13/2019 Airgas Southwest Incorporated 383.64 GENERAL SUPPLIES 11/13/2019 Airgas Southwest Incorporated 1,364.07 GENERAL SUPPLIES 11/13/2019 Demidec Resources 62.01 GENERAL SUPPLIES 11/13/2019 Schwans Food Service Incorporated 63,171.84 GENERAL SUPPLIES 11/13/2019 Schwans Food Service Incorporated 63,171.84 GENERAL SUPPLIES 11/13/2019 Scheran Food Service Incorporated 62,171.84 GENERAL SUPPLIES 11/13/2019 Enterprise Rent A Car 3,718.42 EMPLOYEE TRAVEL 11/13/2019 Enterprise Rent A Car 1,128.00 STUDENT TVL*NO AISD BUSES 11/13/2019 Enterprise Rent A Car 1,05.00 MISC DURCH & CONTR SERV 11/13/2019 Enterprise Rent A Car 1,05.00 MISC DURCH & CONTR SERV 11/13/2019 Enterprise Rent A Car 2,00 MISC DURCH & CONTR SERV 11/13/2019 Enterprise Rent A Car 2,00 MISC DURCH & CONTR SERV 11/13/2019 Enterprise Rent A	11/13/2019	Hutcherson Construction Incorporated	16,935.00	CONTRACTED MAINT & REPAIR
11/13/2019 Careys Sporting Goods 457.92 GENERAL SUPPLIES 11/13/2019 Airgas Southwest Incorporated 333.64 GENERAL SUPPLIES 11/13/2019 Demidec Resources 825.00 GENERAL SUPPLIES 11/13/2019 Demidec Resources 825.00 GENERAL SUPPLIES 11/13/2019 Office Depot 5.952.32 GENERAL SUPPLIES 11/13/2019 Enterprise Rent A Car 624.11 STUDENT TVL*NO AISD BUSES 11/13/2019 Enterprise Rent A Car 1,28.00 STUDENT TVL*NO AISD BUSES 11/13/2019 Enterprise Rent A Car 1,128.00 STUDENT TVL*NO AISD BUSES 11/13/2019 Enterprise Rent A Car 1,128.00 STUDENT TVL*NO AISD BUSES 11/13/2019 Hired Hands Incorporated 105.00 MISC PURCH & CONTR SERV 11/13/2019 B& H Photo Vide 75.11 GENERAL SUPPLIES 11/13/2019 B& H Photo Vide 75.11 GENERAL SUPPLIES 11/13/2019 B& H Photo Vide 75.11 GENERAL SUPPLIES 11/13/2019 B& H Photo Vide 72.64 GENERAL SUPPLIES	11/13/2019	PPG Architectural Finishes, Inc	586.40	M & O SUPPLIES
11/13/2019 Airgas Southwest Incorporated 38.8.4 GENERAL SUPPLIES 11/13/2019 Airgas Southwest Incorporated 1,384.07 GENERAL SUPPLIES 11/13/2019 Demidec Resources 82.5.00 GENERAL SUPPLIES 11/13/2019 Office Depot 63.171.84 GENERAL SUPPLIES 11/13/2019 Enterprise Rent A Car 62.41 STUDENT TVL*NO AISD BUSES 11/13/2019 Enterprise Rent A Car 3,718.42 EMPLOYEE TRAVEL 11/13/2019 Enterprise Rent A Car 1,128.00 MISC PUTCH & CONTR SERV 11/13/2019 Hired Hands Incorporated 105.00 MISC PUTCH & CONTR SERV 11/13/2019 Ratcliff Constructors Incorporated 775.11 GENERAL SUPPLIES 11/13/2019 Ratcliff Constructors Incorporated 775.11 GENERAL SUPPLIES 11/13/2019 MSC Industrial Supply Company Incorporated 472.24 GENERAL SUPPLIES 11/13/2019 Landtec Engineers Lic 49.423.00 BLDG PURCH, CONSTR,IMPROVE 11/13/2019 Staff Development for Educators 336.00 READING MATERIALS 11/13/2019 Crown Trophy <td>11/13/2019</td> <td>Teaching Systems Incorporated</td> <td>2,776.45</td> <td>GENERAL SUPPLIES</td>	11/13/2019	Teaching Systems Incorporated	2,776.45	GENERAL SUPPLIES
11/13/2019 Airgas Southwest Incorporated 1,364.07 GENERAL SUPPLIES 11/13/2019 Demidec Resources 825.00 GENERAL SUPPLIES 11/13/2019 Office Depot 5,352.32 GENERAL SUPPLIES 11/13/2019 Enterprise Rent A Car 624.11 STUDENT TYL'NO AISD BUSES 11/13/2019 Enterprise Rent A Car 3,718.42 EMPLOYEE TRAVEL 11/13/2019 Enterprise Rent A Car 1,128.00 STUDENT TYL'NO AISD BUSES 11/13/2019 Enterprise Rent A Car 1,128.00 STUDENT TYL'NO AISD BUSES 11/13/2019 Hired Hands Incorporated 105.00 MISC PURCH & CONTR SERV 11/13/2019 B & H Photo Video 775.11 GENERAL SUPPLIES 11/13/2019 Ratcliff Constructors Incorporated 74,603.83 CONTRACTED MAINT & REPAIR 11/13/2019 MSC Industrial Supply Company Incorporated 49,423.00 BLDG PURCH,CONSTR,IMPROVE 11/13/2019 Landtec Engineers Lic 49,423.00 BLDG PURCH,CONSTR,IMPROVE 11/13/2019 Staff Development for Educators 336.00 READING MATERNALS 11/13/2019 Renai	11/13/2019	Careys Sporting Goods	457.92	GENERAL SUPPLIES
11/13/2019 Demidec Resources 825.00 GENERAL SUPPLIES 11/13/2019 Schwans Food Service Incorporated 63,171.84 GENERAL INVENTORY 11/13/2019 Office Depot 5,952.32 GENERAL SUPPLIES 11/13/2019 Enterprise Rent A Car 3,718.42 EMPLOYEE TRAVEL 11/13/2019 Enterprise Rent A Car 1,128.00 STUDENT TVL'NO AISD BUSES 11/13/2019 Enterprise Rent A Car 1,128.00 STUDENT TVL'NO AISD BUSES 11/13/2019 Enterprise Rent A Car 1,128.00 STUDENT TVL'NO AISD BUSES 11/13/2019 Enterprise Rent A Car 1,128.00 STUDENT TVL'NO AISD BUSES 11/13/2019 Enterprise Rent A Car 1,128.00 STUDENT TVL'NO AISD BUSES 11/13/2019 B & H Photo Video 775.11 GENERAL SUPPLIES 11/13/2019 MSC Industrial Supply Company Incorporated 49,433.00 BLDG PURCH, CONSTR, IMPROVE 11/13/2019 Staff Development for Educators 336.00 READING MATERIALS 11/13/2019 Call Development for Educators 3,886.00 ACCOUNTS PAYABLE-ACCRUALS 11/13/2019	11/13/2019	Airgas Southwest Incorporated	383.64	GENERAL SUPPLIES
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11/13/2019 Td Industries Limited 7,717.73 CONTRACTED MAINT & REPAIR 11/13/2019 Cowboy Towing 781.00 CONTRACTED MAINT & REPAIR 11/13/2019 Aerowave Technologies 292.06 GENERAL SUPPLIES 11/13/2019 Genesis II Incorporated 653.76 GENERAL INVENTORY 11/13/2019 Govconnection Incorporated 1,125.26 GENERAL SUPPLIES 11/13/2019 Junior Library Guild 2,446.30 READING MATERIALS 11/13/2019 Delcom Group 18,380.47 CONTRACTED MAINT & REPAIR 11/13/2019 Advancement Via Individual Determination Center 3,300.00 MISC OPERATING EXPENSES	11/13/2019	Education Career Alternatives Program LTD	640.00	MISC PURCH & CONTR SERV
11/13/2019 Cowboy Towing 781.00 CONTRACTED MAINT & REPAIR 11/13/2019 Aerowave Technologies 292.06 GENERAL SUPPLIES 11/13/2019 Genesis II Incorporated 653.76 GENERAL INVENTORY 11/13/2019 Govconnection Incorporated 1,125.26 GENERAL SUPPLIES 11/13/2019 Junior Library Guild 2,446.30 READING MATERIALS 11/13/2019 Delcom Group 18,380.47 CONTRACTED MAINT & REPAIR 11/13/2019 Advancement Via Individual Determination Center 3,300.00 MISC OPERATING EXPENSES	11/13/2019	C & P Pump Services Incorporated	1,014.00	M & O SUPPLIES
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11/13/2019Genesis II Incorporated653.76GENERAL INVENTORY11/13/2019Govconnection Incorporated1,125.26GENERAL SUPPLIES11/13/2019295.00INVOICES RECEIVABLE11/13/2019Junior Library Guild2,446.30READING MATERIALS11/13/2019Delcom Group18,380.47CONTRACTED MAINT & REPAIR11/13/2019Advancement Via Individual Determination Center3,300.00MISC OPERATING EXPENSES	11/13/2019	Cowboy Towing	781.00	CONTRACTED MAINT & REPAIR
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11/13/2019 295.00 INVOICES RECEIVABLE 11/13/2019 Junior Library Guild 2,446.30 READING MATERIALS 11/13/2019 Delcom Group 18,380.47 CONTRACTED MAINT & REPAIR 11/13/2019 59,551.34 GENERAL SUPPLIES 11/13/2019 Advancement Via Individual Determination Center 3,300.00 MISC OPERATING EXPENSES	11/13/2019	Genesis II Incorporated	653.76	GENERAL INVENTORY
11/13/2019Junior Library Guild2,446.30READING MATERIALS11/13/2019Delcom Group18,380.47CONTRACTED MAINT & REPAIR11/13/201959,551.34GENERAL SUPPLIES11/13/2019Advancement Via Individual Determination Center3,300.00MISC OPERATING EXPENSES	11/13/2019	Govconnection Incorporated	1,125.26	GENERAL SUPPLIES
11/13/2019Delcom Group18,380.47CONTRACTED MAINT & REPAIR11/13/201959,551.34GENERAL SUPPLIES11/13/2019Advancement Via Individual Determination Center3,300.00MISC OPERATING EXPENSES	11/13/2019		295.00	INVOICES RECEIVABLE
11/13/2019 59,551.34 GENERAL SUPPLIES 11/13/2019 Advancement Via Individual Determination Center 3,300.00 MISC OPERATING EXPENSES	11/13/2019	Junior Library Guild	2,446.30	READING MATERIALS
11/13/2019 Advancement Via Individual Determination Center 3,300.00 MISC OPERATING EXPENSES	11/13/2019	Delcom Group	18,380.47	CONTRACTED MAINT & REPAIR
·	11/13/2019		59,551.34	GENERAL SUPPLIES
11/13/2019 Advancement Via Individual Determination Center 102,084.00 MISC OPERATING EXPENSES	11/13/2019	Advancement Via Individual Determination Center	3,300.00	MISC OPERATING EXPENSES
	11/13/2019	Advancement Via Individual Determination Center	102,084.00	MISC OPERATING EXPENSES

Date	Payee	Amount	Purpose
11/13/2019	PCM Gov. Inc*USE V#10284753)	63.64	GENERAL SUPPLIES
11/13/2019	ProComputing Corporation	1,200.00	ACCOUNTS PAYABLE-ACCRUALS
11/13/2019		4,651.94	CONTRACTED MAINT & REPAIR
11/13/2019		-	GENERAL SUPPLIES
11/13/2019	R & H Parts And Service	756.30	M & O SUPPLIES
11/13/2019	School Nurse Supply	280.17	GENERAL SUPPLIES
11/13/2019	National Center For Youth Issues	5,250.00	MISC PURCH & CONTR SERV
11/13/2019	Green Planet Incorporated	1,775.00	CONTRACTED MAINT & REPAIR
11/13/2019	A C Printing Incorporated	30,168.00	MISC PURCH & CONTR SERV
11/13/2019	North Central Texas Council Of Governments	100.00	DUES
11/13/2019	Gails Flags And Golf Course Accessories Incorporated	2,750.00	M & O SUPPLIES
11/13/2019	Library Store Incorporated The	83.49	GENERAL SUPPLIES
11/13/2019	ETA hand2mind	554.07	GENERAL SUPPLIES
11/13/2019	C D Hartnett Company	32,590.94	FOOD
11/13/2019		28,503.46	GENERAL INVENTORY
11/13/2019	Ben E Keith	918.13	GENERAL SUPPLIES
11/13/2019	Dipert Coaches Incorporated	4,264.00	STUDENT TVL*NO AISD BUSES
11/13/2019	Anixter Incorporated	67.51	M & O SUPPLIES
11/13/2019	Education Service Center Region XX	1,920.00	GENERAL SUPPLIES
11/13/2019	Arlington Hardware Incorporated #53	567.10	M & O SUPPLIES
11/13/2019	Zimmerer Kubota Incorporated	385.81	M & O SUPPLIES
11/13/2019	Asel Art Supply	299.16	GENERAL SUPPLIES
11/13/2019	Super Duper Publications	337.98	GENERAL SUPPLIES
11/13/2019		39.95	READING MATERIALS
11/13/2019	ACT	400.00	TESTING MATERIALS
11/13/2019	Child Care Associates Incorporated	1,230.65	MISC PURCH & CONTR SERV
11/13/2019	Mardel Incorporated	170.46	GENERAL SUPPLIES
11/13/2019		73.09	INVOICES RECEIVABLE
11/13/2019	Tierra Verde Golf Course	3,600.00	RENTALS & OPERATING LEASE
11/13/2019	Catholic Charities Translation & Interpreter Network	31,513.69	MISC PURCH & CONTR SERV
11/13/2019	J P Morgan Chase Bank NA	40.64	MISC OPERATING EXPENSES
11/13/2019	Hanover Uniform Company	1,361.75	NON-FOOD REQUISITIONS
11/13/2019	Trinity Armored Security, Inc	11,774.70	MISC PURCH & CONTR SERV
11/13/2019	Vaccaro Peter	220.00	MISC PURCH & CONTR SERV
11/13/2019	Vines Maurice	230.00	MISC PURCH & CONTR SERV
11/13/2019	Mallard Joel	110.00	MISC PURCH & CONTR SERV
11/13/2019	EBS(Educational Based Services)	10,273.01	MISC PURCH & CONTR SERV
11/13/2019	Total Maintenance Solutions-South	602.52	M & O SUPPLIES

Date	Payee	Amount	Purpose
11/13/2019	Henry Undra M	115.00	MISC PURCH & CONTR SERV
11/13/2019	Velazquez Press	79.85	GENERAL SUPPLIES
11/13/2019	Gibson Cornelius	178.75	MISC PURCH & CONTR SERV
11/13/2019	Inspired Imaging	350.00	INVOICES RECEIVABLE
11/13/2019	Monarch Trophy Studio	106.80	GENERAL SUPPLIES
11/13/2019	Alvarado Armando	225.00	MISC PURCH & CONTR SERV
11/13/2019	Logisoft Computer Products LLC	279.12	ACCOUNTS PAYABLE-ACCRUALS
11/13/2019		162.82	GENERAL SUPPLIES
11/13/2019	Lea Park & Play Incorporated	9,630.67	M & O SUPPLIES
11/13/2019	Texas Department of Licensing & Regulation	20.00	CONTRACTED MAINT & REPAIR
11/13/2019	Fergus Danny	105.00	MISC PURCH & CONTR SERV
11/13/2019	Zaragoza Bryan	105.00	MISC PURCH & CONTR SERV
11/13/2019	Learning Zone	96.10	GENERAL SUPPLIES
11/13/2019	Barilla America Inc.	7,672.50	GENERAL INVENTORY
11/13/2019	Steinfel Debra S	105.00	MISC PURCH & CONTR SERV
11/13/2019	Sauvage James	110.00	MISC PURCH & CONTR SERV
11/13/2019	Magazine Subscriptions PTP	39.97	GENERAL SUPPLIES
11/13/2019		467.15	READING MATERIALS
11/13/2019	Ancora Publishing formerly Pacific Northwest Publishing	440.31	READING MATERIALS
11/13/2019	The Liftgate Parts Co. Texas Hydraulic & Equipment	56.83	M & O SUPPLIES
11/13/2019	Jones Franklin	65.00	MISC PURCH & CONTR SERV
11/13/2019	Powell Ray	65.00	MISC PURCH & CONTR SERV
11/13/2019	Swoope James Landry	225.00	MISC PURCH & CONTR SERV
11/13/2019	Dunlap Kirk D	1,003.75	MISC PURCH & CONTR SERV
11/13/2019	Ducksworth William	60.00	MISC PURCH & CONTR SERV
11/13/2019	Rhodes Stephen C	65.00	MISC PURCH & CONTR SERV
11/13/2019	Randolph William L	65.00	MISC PURCH & CONTR SERV
11/13/2019	Dierke Michael	85.00	MISC OPERATING EXPENSES
11/13/2019	Gonzales Stacey	50.00	MISC PURCH & CONTR SERV
11/13/2019	Walker Jarvis	85.00	MISC PURCH & CONTR SERV
11/13/2019	Davis Michael	105.00	MISC PURCH & CONTR SERV
11/13/2019	Peterson David L	85.00	MISC PURCH & CONTR SERV
11/13/2019	Stevens Learning Systems	2,137.67	CONTRACTED MAINT & REPAIR
11/13/2019	Brown Sylvester III	178.75	MISC PURCH & CONTR SERV
11/13/2019	Sarap Michael	85.00	MISC PURCH & CONTR SERV
11/13/2019	Washington Varandas	220.00	MISC PURCH & CONTR SERV
11/13/2019	Russell James	110.00	MISC PURCH & CONTR SERV
11/13/2019	Smith Paul	230.00	MISC PURCH & CONTR SERV

11/13/2019 One Source Staffing Corporation 56,474 30 AUDIT SERV	Date	Payee	Amount	Purpose
11/13/2019 Binswanger Glass 157.95 CONTRACTED MAINT & REPAIR 11/13/2019 Guitar Center/Arlington 4.25 GENERAL SUPPLIES 11/13/2019 Rhodes Jennifer 233.75 MISC PURCH & CONTR SERV 11/13/2019 Grant-Brooks Jonathan Lee 120.00 MISC PURCH & CONTR SERV 11/13/2019 Grant-Brooks Jonathan Lee 220.00 MISC PURCH & CONTR SERV 11/13/2019 Harris Cary D 233.75 MISC PURCH & CONTR SERV 11/13/2019 Harris Cary D 233.75 MISC PURCH & CONTR SERV 11/13/2019 McCliniton William D 233.00 MISC PURCH & CONTR SERV 11/13/2019 Harris Cary D Milliams Arthur 286.00 MISC PURCH & CONTR SERV 11/13/2019 Shantz Randy 285.00 MISC PURCH & CONTR SERV 11/13/2019 Shantz Randy 75.00 MISC PURCH & CONTR SERV 11/13/2019 Brown Seot 110.00 MISC PURCH & CONTR SERV 11/13/2019 More Melvin 110.00 MISC PURCH & CONTR SERV 11/13/2019 More Melvin 110.00 MISC PURCH & CONTR SERV 11/13/2019 Misc Purch & CONTR SERV 11/13/2019 Martinez Kelly 110.00 MISC PURCH & CONTR SERV 11/13/2019 Martinez Kelly 110.00 MISC PURCH & CONTR SERV 11/13/2019 Martinez Kelly 110.00 MISC PURCH & CONTR SERV 11/13/2019 Martinez Kelly 110.00 MISC PURCH & CONTR SERV 11/13/2019 Martinez Kelly 110.00 MISC PURCH & CONTR SERV 11/13/2019 Martinez Kelly 110.00 MISC PURCH & CONTR SERV 11/13/2019 Martinez Kelly 110.00 MISC PURCH & CONTR SERV 11/13/2019 More Melvin 110.00 MISC PURCH & CONTR SERV 11/13/2019 More Melvin 110.00 MISC PURCH & CONTR SERV 11/13/2019 More Melvin 110.00 MISC PURCH & CONTR SERV 11/13/2019 More Melvin 110.00 MISC PURCH & CONTR SERV 11/13/2019 More Melvin 110.00 MISC PURCH & CONTR SERV 11/13/2019 Misc PURCH & CONTR SERV 11/13/2019 More Melvin 110.00 MISC PURCH & CONTR SERV 11/13/2019 More Melvin 110.00 MISC PURCH & CONTR SERV 11/13/2019 Misc	11/13/2019	One Source Staffing Corporation	56,474.30	MISC PURCH & CONTR SERV
11/13/2019 Sultar Center/Afrington 4.25 GENERAL SUPPLIES 11/13/2019 Rhodes Jennifer 23.375 MISC PURCH & CONTR SERV 11/13/2019 Brown Jeff 115.00 MISC PURCH & CONTR SERV 11/13/2019 Brown Jeff 120.00 MISC PURCH & CONTR SERV 11/13/2019 Harris Cary D 233.75 MISC PURCH & CONTR SERV 11/13/2019 Harris Cary D 233.75 MISC PURCH & CONTR SERV 11/13/2019 McClinton William D MISC PURCH & CONTR SERV 11/13/2019 McClinton William Arthur 285.00 MISC PURCH & CONTR SERV 11/13/2019 Hightower David 180.00 MISC PURCH & CONTR SERV 11/13/2019 Brown Scot 110.00 MISC PURCH & CONTR SERV 11/13/2019 Brown Scot 110.00 MISC PURCH & CONTR SERV 11/13/2019 McFadden Mike 85.00 MISC PURCH & CONTR SERV 11/13/2019 Mugent David Jr 45.00 MISC PURCH & CONTR SERV 11/13/2019 Mugent David Jr 45.00 MISC PURCH & CONTR SERV 11/13/2019 Mugen	11/13/2019	Whitley Penn LLP	24,778.00	AUDIT SERVICES
11/13/2019 Guita Center/Arlington 4,25 GENERAL SUPPLIES 11/13/2019 Rhodes Jennifer 115.00 MISC PURCH & CONTR SERV 11/13/2019 Brown Jeff 115.00 MISC PURCH & CONTR SERV 11/13/2019 Harris Cary D 233.75 MISC PURCH & CONTR SERV 11/13/2019 McClinton William D 180.00 MISC PURCH & CONTR SERV 11/13/2019 Williams Arthur 285.00 MISC PURCH & CONTR SERV 11/13/2019 Hightower David 180.00 MISC PURCH & CONTR SERV 11/13/2019 Shantz Randy 75.00 MISC PURCH & CONTR SERV 11/13/2019 Brown Scot 110.00 MISC PURCH & CONTR SERV 11/13/2019 McFadden Mike 85.00 MISC PURCH & CONTR SERV 11/13/2019 McFadden Mike 85.00 MISC PURCH & CONTR SERV 11/13/2019 McGadden Mike 85.00 MISC PURCH & CONTR SERV 11/13/2019 McGalden Mike 85.00 MISC PURCH & CONTR SERV 11/13/2019 McClain Gerald 115.00 MISC PURCH & CONTR SERV 11/13/2019	11/13/2019	Binswanger Glass	157.95	CONTRACTED MAINT & REPAIR
11/13/2019 Rhodes Jennifer 233.75 MISC PURCH & CONTR SERV 11/13/2019 Brown Jeff 115.00 MISC PURCH & CONTR SERV 11/13/2019 Grant-Brooks Jonathan Lee 220.00 MISC PURCH & CONTR SERV 11/13/2019 Harris Cary D 233.75 MISC PURCH & CONTR SERV 11/13/2019 Williams Arthur 285.00 MISC PURCH & CONTR SERV 11/13/2019 Hightower David 180.00 MISC PURCH & CONTR SERV 11/13/2019 Hightower David 180.00 MISC PURCH & CONTR SERV 11/13/2019 Shantz Randy 75.00 MISC PURCH & CONTR SERV 11/13/2019 Brown Scot 110.00 MISC PURCH & CONTR SERV 11/13/2019 McFadden Mike 115.00 MISC PURCH & CONTR SERV 11/13/2019 Nugent David Jr 45.00 MISC PURCH & CONTR SERV 11/13/2019 Nugent David Jr 45.00 MISC PURCH & CONTR SERV 11/13/2019 Nugent David Jr 45.00 MISC PURCH & CONTR SERV 11/13/2019 Nugent David Jr 45.00 MISC PURCH & CONTR SERV 11/13	11/13/2019		328.60	M & O SUPPLIES
1113/2019 Brown Jeff	11/13/2019	Guitar Center/Arlington	4.25	GENERAL SUPPLIES
11/13/2019 Grant-Brooks Jonathan Lee 220.00 MISC PURCH & CONTR SERV 11/13/2019 Harris Cary D 233.75 MISC PURCH & CONTR SERV 11/13/2019 Milliams Arthur 285.00 MISC PURCH & CONTR SERV 11/13/2019 Hightower David 180.00 MISC PURCH & CONTR SERV 11/13/2019 Shantz Randy 75.00 MISC PURCH & CONTR SERV 11/13/2019 Shantz Randy 75.00 MISC PURCH & CONTR SERV 11/13/2019 Shantz Randy 75.00 MISC PURCH & CONTR SERV 11/13/2019 Grawford Melvin 110.00 MISC PURCH & CONTR SERV 11/13/2019 McFadden Mike 85.00 MISC PURCH & CONTR SERV 11/13/2019 Nugent David Jr 445.00 MISC PURCH & CONTR SERV 11/13/2019 Nugent David Jr 445.00 MISC PURCH & CONTR SERV 11/13/2019 Martinez Kelly 110.00 MISC PURCH & CONTR SERV 11/13/2019 McClain Gerald 115.00 MISC PURCH & CONTR SERV 11/13/2019 Le Alex 10.00 MISC PURCH & CONTR SERV 11/13/2019<	11/13/2019	Rhodes Jennifer	233.75	MISC PURCH & CONTR SERV
11/13/2019 Harris Cary D 233.75 MISC PURCH & CONTR SERV 11/13/2019 MIGC Inton William D 180.00 MISC PURCH & CONTR SERV 11/13/2019 Hightower David 180.00 MISC PURCH & CONTR SERV 11/13/2019 Shantz Randy 75.00 MISC PURCH & CONTR SERV 11/13/2019 Brown Scot 110.00 MISC PURCH & CONTR SERV 11/13/2019 Crawford Melvin 115.00 MISC PURCH & CONTR SERV 11/13/2019 McGadden Mike 85.00 MISC PURCH & CONTR SERV 11/13/2019 Negent David Jr 445.00 MISC PURCH & CONTR SERV 11/13/2019 Stepina Bill 115.00 MISC PURCH & CONTR SERV 11/13/2019 Burt John H 115.00 MISC PURCH & CONTR SERV 11/13/2019 McClain Gerald 110.00 MISC PURCH & CONTR SERV 11/13/2019 Dixon Glen 85.00 MISC PURCH & CONTR SERV 11/13/2019 Lemmons Marlon 110.00 MISC PURCH & CONTR SERV 11/13/2019 Lemmons Marlon 110.00 MISC PURCH & CONTR SERV 11/13/2019	11/13/2019	Brown Jeff	115.00	MISC PURCH & CONTR SERV
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11/13/2019 Shantz Randy 75.00 MISC PURCH & CONTR SERV 11/13/2019 Crawford Melvin 115.00 MISC PURCH & CONTR SERV 11/13/2019 McFadden Mike 85.00 MISC PURCH & CONTR SERV 11/13/2019 McFadden Mike 85.00 MISC PURCH & CONTR SERV 11/13/2019 Nugent David Jr 445.00 MISC PURCH & CONTR SERV 11/13/2019 Stepina Bill 115.00 MISC PURCH & CONTR SERV 11/13/2019 Martinez Kelly 110.00 MISC PURCH & CONTR SERV 11/13/2019 Burt John H 115.00 MISC PURCH & CONTR SERV 11/13/2019 McClain Gerald 105.00 MISC PURCH & CONTR SERV 11/13/2019 McClain Gerald 105.00 MISC PURCH & CONTR SERV 11/13/2019 Lemmons Marlon 110.00 MISC PURCH & CONTR SERV 11/13/2019 Lemmons Marlon 110.00 MISC PURCH & CONTR SERV 11/13/2019 Montgomery Michael 60.00 MISC PURCH & CONTR SERV 11/13/2019 Montgomery Michael 60.00 MISC PURCH & CONTR SERV 11/13/2019<	11/13/2019	Williams Arthur	285.00	MISC PURCH & CONTR SERV
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11/13/2019 Stepina Bill 115.00 MISC PURCH & CONTR SERV 11/13/2019 Martinez Kelly 110.00 MISC PURCH & CONTR SERV 11/13/2019 Burt John H 115.00 MISC PURCH & CONTR SERV 11/13/2019 McClain Gerald 105.00 MISC PURCH & CONTR SERV 11/13/2019 Dixon Glen 85.00 MISC PURCH & CONTR SERV 11/13/2019 Lemmons Marlon 110.00 MISC PURCH & CONTR SERV 11/13/2019 Le Alex 120.00 MISC PURCH & CONTR SERV 11/13/2019 Vorpahl Kevin 110.00 MISC PURCH & CONTR SERV 11/13/2019 Vorpahl Kevin 110.00 MISC PURCH & CONTR SERV 11/13/2019 Odom Bruce 85.00 MISC PURCH & CONTR SERV 11/13/2019 Cluck Rick 110.00 MISC PURCH & CONTR SERV 11/13/2019 Henrietta John P 110.00 MISC PURCH & CONTR SERV 11/13/2019 Taylor Richard 105.00 MISC PURCH & CONTR SERV 11/13/2019 Taylor Richard 105.00 MISC PURCH & CONTR SERV 11/13/2019 Henri	11/13/2019	McFadden Mike	85.00	MISC PURCH & CONTR SERV
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11/13/2019 McClain Gerald 105.00 MISC PURCH & CONTR SERV 11/13/2019 Dixon Glen 85.00 MISC PURCH & CONTR SERV 11/13/2019 Lemmons Marlon 110.00 MISC PURCH & CONTR SERV 11/13/2019 Le Alex 120.00 MISC PURCH & CONTR SERV 11/13/2019 Montgomery Michael 60.00 MISC PURCH & CONTR SERV 11/13/2019 Vorpahl Kevin 110.00 MISC PURCH & CONTR SERV 11/13/2019 Odom Bruce 85.00 MISC PURCH & CONTR SERV 11/13/2019 Cluck Rick 110.00 MISC PURCH & CONTR SERV 11/13/2019 Vorpahl Kyle 110.00 MISC PURCH & CONTR SERV 11/13/2019 Henrietta John P 110.00 MISC PURCH & CONTR SERV 11/13/2019 Steinfels Ronald L 105.00 MISC PURCH & CONTR SERV 11/13/2019 Hinton Sue 85.00 MISC PURCH & CONTR SERV 11/13/2019 Hinton Sue 85.00 MISC PURCH & CONTR SERV 11/13/2019 Hinton Sue 85.00 MISC PURCH & CONTR SERV 11/13/2019 Hinton Sue 85.00 MISC PURCH & CONTR SERV 11/13/2019	11/13/2019	Martinez Kelly	110.00	MISC PURCH & CONTR SERV
11/13/2019 Dixon Glen 85.00 MISC PURCH & CONTR SERV 11/13/2019 Lemmons Marlon 110.00 MISC PURCH & CONTR SERV 11/13/2019 Le Alex 120.00 MISC PURCH & CONTR SERV 11/13/2019 Montgomery Michael 60.00 MISC PURCH & CONTR SERV 11/13/2019 Vorpahl Kevin 110.00 MISC PURCH & CONTR SERV 11/13/2019 Cluck Rick 85.00 MISC PURCH & CONTR SERV 11/13/2019 Cluck Rick 110.00 MISC PURCH & CONTR SERV 11/13/2019 Vorpahl Kyle 110.00 MISC PURCH & CONTR SERV 11/13/2019 Henrietta John P 110.00 MISC PURCH & CONTR SERV 11/13/2019 Steinfels Ronald L 105.00 MISC PURCH & CONTR SERV 11/13/2019 Taylor Richard 105.00 MISC PURCH & CONTR SERV 11/13/2019 Hinton Sue 85.00 MISC PURCH & CONTR SERV 11/13/2019 IdentiSys Incorporated 632.38 GENERAL SUPPLIES 11/13/2019 Arrington Brian P 120.00 MISC PURCH & CONTR SERV 11/13/2019 National Wholesale Supply - LIONS CLUB CONCESSIONS <td>11/13/2019</td> <td>Burt John H</td> <td>115.00</td> <td>MISC PURCH & CONTR SERV</td>	11/13/2019	Burt John H	115.00	MISC PURCH & CONTR SERV
11/13/2019 Lemmons Marlon 110.00 MISC PURCH & CONTR SERV 11/13/2019 Le Alex 120.00 MISC PURCH & CONTR SERV 11/13/2019 Montgomery Michael 60.00 MISC PURCH & CONTR SERV 11/13/2019 Vorpahl Kevin 110.00 MISC PURCH & CONTR SERV 11/13/2019 Odom Bruce 85.00 MISC PURCH & CONTR SERV 11/13/2019 Cluck Rick 110.00 MISC PURCH & CONTR SERV 11/13/2019 Vorpahl Kyle 110.00 MISC PURCH & CONTR SERV 11/13/2019 Henrietta John P 110.00 MISC PURCH & CONTR SERV 11/13/2019 Steinfels Ronald L 105.00 MISC PURCH & CONTR SERV 11/13/2019 Taylor Richard 105.00 MISC PURCH & CONTR SERV 11/13/2019 Hinton Sue 85.00 MISC PURCH & CONTR SERV 11/13/2019 IdentiSys Incorporated 632.38 GENERAL SUPPLIES 11/13/2019 Arrington Brian P 120.00 MISC PURCH & CONTR SERV 11/13/2019 National Wholesale Supply - LIONS CLUB CONCESSIONS	11/13/2019	McClain Gerald	105.00	MISC PURCH & CONTR SERV
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11/13/2019 Montgomery Michael 60.00 MISC PURCH & CONTR SERV 11/13/2019 Vorpahl Kevin 110.00 MISC PURCH & CONTR SERV 11/13/2019 Odom Bruce 85.00 MISC PURCH & CONTR SERV 11/13/2019 Cluck Rick 110.00 MISC PURCH & CONTR SERV 11/13/2019 Vorpahl Kyle 110.00 MISC PURCH & CONTR SERV 11/13/2019 Henrietta John P 110.00 MISC PURCH & CONTR SERV 11/13/2019 Steinfels Ronald L 105.00 MISC PURCH & CONTR SERV 11/13/2019 Taylor Richard 105.00 MISC PURCH & CONTR SERV 11/13/2019 Hinton Sue 85.00 MISC PURCH & CONTR SERV 11/13/2019 IdentiSys Incorporated 632.38 GENERAL SUPPLIES 11/13/2019 Arrington Brian P 120.00 MISC PURCH & CONTR SERV 11/13/2019 National Wholesale Supply - LIONS CLUB CONCESSIONS	11/13/2019	Lemmons Marlon	110.00	MISC PURCH & CONTR SERV
11/13/2019 Vorpahl Kevin 110.00 MISC PURCH & CONTR SERV 11/13/2019 Odom Bruce 85.00 MISC PURCH & CONTR SERV 11/13/2019 Cluck Rick 110.00 MISC PURCH & CONTR SERV 11/13/2019 Vorpahl Kyle 110.00 MISC PURCH & CONTR SERV 11/13/2019 Henrietta John P 110.00 MISC PURCH & CONTR SERV 11/13/2019 Steinfels Ronald L 105.00 MISC PURCH & CONTR SERV 11/13/2019 Taylor Richard 105.00 MISC PURCH & CONTR SERV 11/13/2019 Hinton Sue 85.00 MISC PURCH & CONTR SERV 11/13/2019 IdentiSys Incorporated 632.38 GENERAL SUPPLIES 11/13/2019 Arrington Brian P 120.00 MISC PURCH & CONTR SERV 11/13/2019 National Wholesale Supply - LIONS CLUB CONCESSIONS	11/13/2019	Le Alex	120.00	MISC PURCH & CONTR SERV
11/13/2019 Odom Bruce 85.00 MISC PURCH & CONTR SERV 11/13/2019 Cluck Rick 110.00 MISC PURCH & CONTR SERV 11/13/2019 Vorpahl Kyle 110.00 MISC PURCH & CONTR SERV 11/13/2019 Henrietta John P 110.00 MISC PURCH & CONTR SERV 11/13/2019 Steinfels Ronald L 105.00 MISC PURCH & CONTR SERV 11/13/2019 Taylor Richard 105.00 MISC PURCH & CONTR SERV 11/13/2019 Hinton Sue 85.00 MISC PURCH & CONTR SERV 11/13/2019 IdentiSys Incorporated 632.38 GENERAL SUPPLIES 11/13/2019 Arrington Brian P 120.00 MISC PURCH & CONTR SERV 11/13/2019 National Wholesale Supply - LIONS CLUB CONCESSIONS	11/13/2019	Montgomery Michael	60.00	MISC PURCH & CONTR SERV
11/13/2019 Cluck Rick 110.00 MISC PURCH & CONTR SERV 11/13/2019 Vorpahl Kyle 110.00 MISC PURCH & CONTR SERV 11/13/2019 Henrietta John P 110.00 MISC PURCH & CONTR SERV 11/13/2019 Steinfels Ronald L 105.00 MISC PURCH & CONTR SERV 11/13/2019 Taylor Richard 105.00 MISC PURCH & CONTR SERV 11/13/2019 Hinton Sue 85.00 MISC PURCH & CONTR SERV 11/13/2019 IdentiSys Incorporated 632.38 GENERAL SUPPLIES 11/13/2019 Arrington Brian P 120.00 MISC PURCH & CONTR SERV 11/13/2019 National Wholesale Supply - LIONS CLUB CONCESSIONS	11/13/2019	Vorpahl Kevin	110.00	MISC PURCH & CONTR SERV
11/13/2019 Vorpahl Kyle 110.00 MISC PURCH & CONTR SERV 11/13/2019 Henrietta John P 110.00 MISC PURCH & CONTR SERV 11/13/2019 Steinfels Ronald L 105.00 MISC PURCH & CONTR SERV 11/13/2019 Taylor Richard 105.00 MISC PURCH & CONTR SERV 11/13/2019 Hinton Sue 85.00 MISC PURCH & CONTR SERV 11/13/2019 IdentiSys Incorporated 632.38 GENERAL SUPPLIES 11/13/2019 Arrington Brian P 120.00 MISC PURCH & CONTR SERV 11/13/2019 National Wholesale Supply - LIONS CLUB CONCESSIONS	11/13/2019	Odom Bruce	85.00	MISC PURCH & CONTR SERV
11/13/2019 Henrietta John P 110.00 MISC PURCH & CONTR SERV 11/13/2019 Steinfels Ronald L 105.00 MISC PURCH & CONTR SERV 11/13/2019 Taylor Richard 105.00 MISC PURCH & CONTR SERV 11/13/2019 Hinton Sue 85.00 MISC PURCH & CONTR SERV 11/13/2019 IdentiSys Incorporated 632.38 GENERAL SUPPLIES 11/13/2019 Arrington Brian P 120.00 MISC PURCH & CONTR SERV 11/13/2019 National Wholesale Supply - LIONS CLUB CONCESSIONS	11/13/2019	Cluck Rick	110.00	MISC PURCH & CONTR SERV
11/13/2019 Steinfels Ronald L 105.00 MISC PURCH & CONTR SERV 11/13/2019 Taylor Richard 105.00 MISC PURCH & CONTR SERV 11/13/2019 Hinton Sue 85.00 MISC PURCH & CONTR SERV 11/13/2019 IdentiSys Incorporated 632.38 GENERAL SUPPLIES 11/13/2019 680.00 M & O SUPPLIES 11/13/2019 Arrington Brian P 120.00 MISC PURCH & CONTR SERV 11/13/2019 National Wholesale Supply - LIONS CLUB CONCESSIONS	11/13/2019	Vorpahl Kyle	110.00	MISC PURCH & CONTR SERV
11/13/2019 Taylor Richard 105.00 MISC PURCH & CONTR SERV 11/13/2019 Hinton Sue 85.00 MISC PURCH & CONTR SERV 11/13/2019 IdentiSys Incorporated 632.38 GENERAL SUPPLIES 11/13/2019 680.00 M & O SUPPLIES 11/13/2019 Arrington Brian P 120.00 MISC PURCH & CONTR SERV 11/13/2019 National Wholesale Supply - LIONS CLUB CONCESSIONS	11/13/2019	Henrietta John P	110.00	MISC PURCH & CONTR SERV
11/13/2019 Hinton Sue 85.00 MISC PURCH & CONTR SERV 11/13/2019 IdentiSys Incorporated 632.38 GENERAL SUPPLIES 11/13/2019 680.00 M & O SUPPLIES 11/13/2019 Arrington Brian P 120.00 MISC PURCH & CONTR SERV 11/13/2019 National Wholesale Supply - LIONS CLUB CONCESSIONS	11/13/2019	Steinfels Ronald L	105.00	MISC PURCH & CONTR SERV
11/13/2019 IdentiSys Incorporated 632.38 GENERAL SUPPLIES 11/13/2019 680.00 M & O SUPPLIES 11/13/2019 Arrington Brian P 120.00 MISC PURCH & CONTR SERV 11/13/2019 National Wholesale Supply - LIONS CLUB CONCESSIONS	11/13/2019	Taylor Richard	105.00	MISC PURCH & CONTR SERV
11/13/2019 680.00 M & O SUPPLIES 11/13/2019 Arrington Brian P 120.00 MISC PURCH & CONTR SERV 11/13/2019 National Wholesale Supply - LIONS CLUB CONCESSIONS	11/13/2019	Hinton Sue	85.00	MISC PURCH & CONTR SERV
11/13/2019 Arrington Brian P 120.00 MISC PURCH & CONTR SERV 11/13/2019 National Wholesale Supply - LIONS CLUB CONCESSIONS	11/13/2019	IdentiSys Incorporated	632.38	GENERAL SUPPLIES
11/13/2019 National Wholesale Supply - LIONS CLUB CONCESSIONS	11/13/2019		680.00	M & O SUPPLIES
117	11/13/2019	Arrington Brian P	120.00	MISC PURCH & CONTR SERV
11/13/2019 565.41 M & O SUPPLIES	11/13/2019	National Wholesale Supply	-	LIONS CLUB CONCESSIONS
	11/13/2019		565.41	M & O SUPPLIES

Date	Payee	Amount	Purpose
11/13/2019	DFW Waste Oil Service, Incorporated	197.70	CONTRACTED MAINT & REPAIR
11/13/2019	Jason's Deli	206.36	MISC OPERATING EXPENSES
11/13/2019	Kurz & Company	7,690.82	FOOD
11/13/2019	Best Buy for Business	2,713.17	GENERAL SUPPLIES
11/13/2019	Industrial Controls Distributors, LLC	195.66	M & O SUPPLIES
11/13/2019	Thomas Curt	115.00	MISC PURCH & CONTR SERV
11/13/2019	Panter Sherrie	100.00	MISC PURCH & CONTR SERV
11/13/2019	Seidlitz Education, LLC	164.90	GENERAL SUPPLIES
11/13/2019	Seidlitz Education, LLC	49.90	GENERAL SUPPLIES
11/13/2019	Seidlitz Education, LLC	39.90	GENERAL SUPPLIES
11/13/2019	Estrellita Inc.	998.66	GENERAL SUPPLIES
11/13/2019	Le Tam	120.00	MISC PURCH & CONTR SERV
11/13/2019	Wesson Samuel	120.00	MISC PURCH & CONTR SERV
11/13/2019	Creative Bus Sales Inc	1,183.78	GENERAL INVENTORY
11/13/2019	Autonation Chevrolet	20.28	CONTRACTED MAINT & REPAIR
11/13/2019		731.51	M & O SUPPLIES
11/13/2019	Flowers Ryan	120.00	MISC PURCH & CONTR SERV
11/13/2019	Follett School Solutions, Inc.	533.10	READING MATERIALS
11/13/2019		1,204.62	TEXTBOOKS
11/13/2019	Lone Star Furnishings LLC	2,477.40	GENERAL SUPPLIES
11/13/2019		1,394.20	M & O SUPPLIES
11/13/2019	Arlington Today	3,600.00	MISC PURCH & CONTR SERV
11/13/2019	Crawford Electric Supply Company	762.38	M & O SUPPLIES
11/13/2019	Kyocera Document Solutions America	391.00	GENERAL SUPPLIES
11/13/2019	Oxford University Press USA	-	TEXTBOOKS
11/13/2019	Alternative Mailing & Shipping Systems Incorporated	180.00	CONTRACTED MAINT & REPAIR
11/13/2019	Breaux Daniel	105.00	MISC PURCH & CONTR SERV
11/13/2019	Cyson Technology Group LLC	900.00	MISC PURCH & CONTR SERV
11/13/2019	Wilcox James	110.00	MISC PURCH & CONTR SERV
11/13/2019	HKS, Inc.	41,840.54	BLDG PURCH,CONSTR,IMPROVE
11/13/2019	Peyco Southwest Realty, Inc.	2,500.00	MISC PURCH & CONTR SERV
11/13/2019	Impak	61.37	CONTRACTED MAINT & REPAIR
11/13/2019	Freeman Edgar	125.00	MISC PURCH & CONTR SERV
11/13/2019	CiCi's Pizza #32	89.85	MISC OPERATING EXPENSES
11/13/2019	Tyson Prepared Foods	25,412.00	GENERAL INVENTORY
11/13/2019	Cool Tech A/C Heat & Refrigeration	13,900.00	CONTRACTED MAINT & REPAIR
11/13/2019	Ferguson Enterprises, Inc.	2,007.30	GENERAL INVENTORY
11/13/2019		-	LIONS CLUB CONCESSIONS

11/13/2019 35.04 M & O SUPPLIES 11/13/2019 Daktronics, Inc. 85.00 CONTRACTED MAINT & REPAIR 11/13/2019 Parks Tommy 85.00 MISC PURCH & CONTR SERV 11/13/2019 Tennell Dexter 85.00 MISC PURCH & CONTR SERV 11/13/2019 Association for Supervision & Curriculum Development 378.00 GENERAL SUPPLIES 11/13/2019 Mattison Johnson R 220.00 MISC PURCH & CONTR SERV 11/13/2019 Roland Scott 125.00 MISC PURCH & CONTR SERV 11/13/2019 Occupational Health Solutions 980.00 MISC PURCH & CONTR SERV 11/13/2019 Liberty Paper 41,680.80 GENERAL INVENTORY 11/13/2019 Dr Pepper Snapple Group 354.45 INVOICES RECEIVABLE 11/13/2019 Bull Market Promotions, LLC 259.00 INVOICES RECEIVABLE
11/13/2019Parks Tommy85.00MISC PURCH & CONTR SERV11/13/2019Tennell Dexter85.00MISC PURCH & CONTR SERV11/13/2019Association for Supervision & Curriculum Development378.00GENERAL SUPPLIES11/13/2019Mattison Johnson R220.00MISC PURCH & CONTR SERV11/13/2019Roland Scott125.00MISC PURCH & CONTR SERV11/13/2019Occupational Health Solutions980.00MISC PURCH & CONTR SERV11/13/2019Liberty Paper41,680.80GENERAL INVENTORY11/13/2019Dr Pepper Snapple Group354.45INVOICES RECEIVABLE11/13/2019MISC OPERATING EXPENSES
11/13/2019Tennell Dexter85.00MISC PURCH & CONTR SERV11/13/2019Association for Supervision & Curriculum Development378.00GENERAL SUPPLIES11/13/2019Mattison Johnson R220.00MISC PURCH & CONTR SERV11/13/2019Roland Scott125.00MISC PURCH & CONTR SERV11/13/2019Occupational Health Solutions980.00MISC PURCH & CONTR SERV11/13/2019Liberty Paper41,680.80GENERAL INVENTORY11/13/2019Dr Pepper Snapple Group354.45INVOICES RECEIVABLE11/13/2019MISC OPERATING EXPENSES
11/13/2019Association for Supervision & Curriculum Development378.00GENERAL SUPPLIES11/13/2019Mattison Johnson R220.00MISC PURCH & CONTR SERV11/13/2019Roland Scott125.00MISC PURCH & CONTR SERV11/13/2019Occupational Health Solutions980.00MISC PURCH & CONTR SERV11/13/2019Liberty Paper41,680.80GENERAL INVENTORY11/13/2019Dr Pepper Snapple Group354.45INVOICES RECEIVABLE11/13/2019833.90MISC OPERATING EXPENSES
11/13/2019Mattison Johnson R220.00MISC PURCH & CONTR SERV11/13/2019Roland Scott125.00MISC PURCH & CONTR SERV11/13/2019Occupational Health Solutions980.00MISC PURCH & CONTR SERV11/13/2019Liberty Paper41,680.80GENERAL INVENTORY11/13/2019Dr Pepper Snapple Group354.45INVOICES RECEIVABLE11/13/2019833.90MISC OPERATING EXPENSES
11/13/2019Roland Scott125.00MISC PURCH & CONTR SERV11/13/2019Occupational Health Solutions980.00MISC PURCH & CONTR SERV11/13/2019Liberty Paper41,680.80GENERAL INVENTORY11/13/2019Dr Pepper Snapple Group354.45INVOICES RECEIVABLE11/13/2019833.90MISC OPERATING EXPENSES
11/13/2019Occupational Health Solutions980.00MISC PURCH & CONTR SERV11/13/2019Liberty Paper41,680.80GENERAL INVENTORY11/13/2019Dr Pepper Snapple Group354.45INVOICES RECEIVABLE11/13/2019833.90MISC OPERATING EXPENSES
11/13/2019 Liberty Paper 41,680.80 GENERAL INVENTORY 11/13/2019 Dr Pepper Snapple Group 354.45 INVOICES RECEIVABLE 11/13/2019 833.90 MISC OPERATING EXPENSES
11/13/2019 Dr Pepper Snapple Group 354.45 INVOICES RECEIVABLE 833.90 MISC OPERATING EXPENSES
11/13/2019 833.90 MISC OPERATING EXPENSES
11/13/2010 Bull Market Promotions LLC 250.00 INVOICES DECENARIE
11/10/2019 Duli Market Florifotions, ELO 208.00 INVOICES RECEIVABLE
11/13/2019 SkillPath NST Training 149.00 EMPLOYEE TRAVEL
11/13/2019 Decker Equipment/School Fix 293.00 M & O SUPPLIES
11/13/2019 Delgado Guitars 12,789.20 GENERAL SUPPLIES
11/13/2019 NEDRP LLC 1,500.00 MISC PURCH & CONTR SERV
11/13/2019 Hydrotemp LLC 118.00 M & O SUPPLIES
11/13/2019 Lowe's Home Centers, LLC 235.80 GENERAL INVENTORY
11/13/2019 3,086.54 GENERAL SUPPLIES
11/13/2019 237.50 INVOICES RECEIVABLE
11/13/2019 - LIONS CLUB CONCESSIONS
11/13/2019 2,739.86 M & O SUPPLIES
11/13/2019 Plant Interscapes, Inc. 340.54 CONTRACTED MAINT & REPAIR
11/13/2019 Tennis Outlet Inc. 1,989.99 GENERAL SUPPLIES
11/13/2019 Locke Supply Co. 78.50 GENERAL INVENTORY
11/13/2019 137.05 M & O SUPPLIES
11/13/2019 iPrint Technologies 2,401.00 GENERAL SUPPLIES
11/13/2019 Sams Club 6244 298.34 MISC OPERATING EXPENSES
11/13/2019 Williamson Music 1st 140.00 CONTRACTED MAINT & REPAIR
11/13/2019 Klement Distribution, Inc. 20,620.73 FOOD
11/13/2019 Sysco North Texas 34,672.23 GENERAL INVENTORY
11/13/2019 Your Tees 504.00 GENERAL SUPPLIES
11/13/2019 686.00 INVOICES RECEIVABLE
11/13/2019 BrainPOP LLC 1,912.50 GENERAL SUPPLIES
11/13/2019 Damron Christopher 85.00 MISC PURCH & CONTR SERV
11/13/2019 Gillum Amy 105.00 MISC PURCH & CONTR SERV
11/13/2019 Sanchez Oscar 85.00 MISC PURCH & CONTR SERV
11/13/2019 InMotion Hosting, Inc. 362.50 MISC PURCH & CONTR SERV

1471-32219	Date	Payee	Amount	Purpose
11/13/2019 ExploreLearning LLC 4,031.25 READING MATERIALS 11/13/2019 Turnitin, LLC 2,500.00 GENERAL SUPPLIES 11/13/2019 Moor Supply Co 326.54 GENERAL SUPPLIES 11/13/2019 OTC Brands, Inc 285.60 GENERAL SUPPLIES 11/13/2019 Ick's Tire Service 199.0 Mx & O SUPPLIES 11/13/2019 Ick's Tire Service 199.0 Mx & O SUPPLIES 11/13/2019 CIC Is Pizza #99 @ Little Road & I-20 390.00 Misc OPERATING EXPENSES 11/13/2019 Green Light Group, LLC 7,051.50 Mx & O SUPPLIES 11/13/2019 Makilster's Deli 275.53 Misc OPERATING EXPENSES 11/13/2019 Molister's Deli 275.53 Misc OPERATING EXPENSES 11/13/2019 Mosco 86.87 GENERAL SUPPLIES 11/13/2019 Noso 85.87 GENERAL SUPPLIES 11/13/2019 Noso 85.87 GENERAL SUPPLIES 11/13/2019 Noso 85.87 GENERAL SUPPLIES 11/13/2019 Noso 96.60 CONTR	11/13/2019	Neal Eric	250.00	MISC PURCH & CONTR SERV
11/13/2019	11/13/2019	Flocabulary Inc	4,750.00	GENERAL SUPPLIES
11/13/2019 Turnitin, LLC 2,500.00 GENERAL SUPPLIES 11/13/2019 Moore Supply Co 326.54 GENERAL SUPPLIES 11/13/2019 OTC Brands, Inc 255.80 GENERAL SUPPLIES 11/13/2019 Kick's Tire Service 199.40 M& O SUPPLIES 11/13/2019 CICT's Pizza #99 @ Little Road & I-20 390.00 MISC OPERATING EXPENSES 11/13/2019 Green Light Group, LLC 7,518.15 GENERAL SUPPLIES 11/13/2019 MASISTE'S Deli 275.53 MISC OPERATING EXPENSES 11/13/2019 Modalister's Deli 275.53 MISC OPERATING EXPENSES 11/13/2019 Meb TPA Employer Services LLC 225.00 MISC OPERATING EXPENSES 11/13/2019 Nasco 85.87 GENERAL SUPPLIES 11/13/2019 Aloe Software Group LLC 29,550.00 CONTRACTED MAINT & REPAIR 11/13/2019 Aloe Software Group LLC 1,099.50 GENERAL SUPPLIES 11/13/2019 Learning A-Z LLC 1,099.50 GENERAL SUPPLIES 11/13/2019 Gibbert May In dab Phillips/May Corporation 487.41 RETAINAGE	11/13/2019	ExploreLearning LLC	4,031.25	READING MATERIALS
11/13/2019 Moore Supply Co 326.54 GENERAL INVENTORY 11/13/2019 OTC Frands, Inc 285.80 GENERAL SUPPLIES 11/13/2019 Ricks Tire Service 199.40 M& O SUPPLIES 11/13/2019 Ricks Tire Service 199.40 M& O SUPPLIES 11/13/2019 CICI's Pizza #99 @ Little Road & I-20 390.00 MISC OPERATING EXPENSES 11/13/2019 Green Light Group, LLC 7,551.50 M& O SUPPLIES 11/13/2019 AssetGenie Inc 7,581.50 MISC OPERATING EXPENSES 11/13/2019 WebTPA Employer Services LLC 225.00 MISC OPERATING EXPENSES 11/13/2019 WebTPA Employer Services LLC 225.00 MISC OPERATING EXPENSES 11/13/2019 Nasco 85.87 GENERAL SUPPLIES 11/13/2019 Nasco 29.50.00 CONTRACTED MAINT & REPAIR 11/13/2019 Aloe Software Group LLC 29.95.00 CONTRACTED MAINT & REPAIR 11/13/2019 Num Music & Sound, Inc 19.95.0 GENERAL SUPPLIES 11/13/2019 Learning A-Z LLC 1.99.50 CONTRACTED MAINT & REPAIR	11/13/2019	Northwest ISD Athletics	123.00	MISC OPERATING EXPENSES
1/1/3/2019 TC Brands, Inc 285.80 GENERAL, SUPPLIES 1/1/3/2019 Elick's Tire Service 199.40 M & O SUPPLIES 1/1/3/2019 CICL's Pitzar #90 @ Little Road & I-20 390.00 Misc OPERATING EXPENSES 1/1/3/2019 Creen Light Group, LLC 7,051.50 M & O SUPPLIES 1/1/3/2019 AssetGenie Inc 7,544.54 GENERAL SUPPLIES 1/1/3/2019 McAlister's Deli 275.53 MISC OPERATING EXPENSES 1/1/3/2019 MebTPA Employer Services LLC 225.00 MISC OPERATING EXPENSES 1/1/3/2019 VebTPA Employer Services LLC 225.00 MISC OPERATING EXPENSES 1/1/3/2019 VebTPA Employer Services LLC 25.00 MISC OPERATING EXPENSES 1/1/3/2019 Assection Included Marker Group LLC 29.950.00 CONTRACTED MAINT & REPAIR 1/1/3/2019 Alloe Software Group LLC 29.950.00 CONTRACTED MAINT & REPAIR 1/1/3/2019 Learning A-Z LLC 1.995.00 GENERAL SUPPLIES 1/1/3/2019 Learning A-Z LLC 1.995.00 GENERAL SUPPLIES 1/1/3/2019 Sig Sky Construction Company Inc </td <td>11/13/2019</td> <td>Turnitin, LLC</td> <td>2,500.00</td> <td>GENERAL SUPPLIES</td>	11/13/2019	Turnitin, LLC	2,500.00	GENERAL SUPPLIES
11/13/2019 551.03 INVOICES RECEIVABLE 11/13/2019 Rick's Tire Service 199.40 M & O SUPPLIES 11/13/2019 CICI'S Pizza #99 @ Little Road & I-20 390.00 MISC OPERATING EXPENSES 11/13/2019 Asset Genie Inc 7,051.50 M & O SUPPLIES 11/13/2019 Asset Genie Inc 7,584.85 GENERAL SUPPLIES 11/13/2019 McAlister's Deli 275.53 MISC OPERATING EXPENSES 11/13/2019 McDe W. Fly Company 380.00 MISC OPERATING EXPENSES 11/13/2019 Nasco 85.87 GENERAL INVENTORY 11/13/2019 Aloe Software Group LLC 2,375.59 GENERAL SUPPLIES 11/13/2019 N Tune Music & Sound, Inc 988.60 CONTRACTED MAINT & REPAIR 11/13/2019 Learning A-Z LLC 1,099.50 GENERAL SUPPLIES 11/13/2019 Elearning A-Z LLC 1,099.50 GENERAL SUPPLIES 11/13/2019 Big Sky Construction Company Inc 387.347.01 RETAINAGE 11/13/2019 Global Enday Inc dab Phillips/May Corporation 68.118.99 RETAINAGE 11/	11/13/2019	Moore Supply Co	326.54	GENERAL INVENTORY
11/13/2019 Rick's Tire Service 199.40 M & O SUPPLIES 11/13/2019 CIC'S Pizza #99 @ Little Road & I-20 390.00 MISC OPERATING EXPENSES 11/13/2019 Green Light Group, LLC 7,051.50 M & O SUPPLIES 11/13/2019 AssetGenie Inc 7,548.45 GENERAL SUPPLIES 11/13/2019 WebTPA Employer Services LLC 225.00 MISC OPERATING EXPENSES 11/13/2019 WebTPA Employer Services LLC 25.00 MISC OPERATING EXPENSES 11/13/2019 Veb TPA Employer Services LLC 25.00 MISC OPERATING EXPENSES 11/13/2019 Assec 88.87 GENERAL INVENTORY 11/13/2019 Aloe Software Group LLC 29.950.00 CONTRACTED MAINT & REPAIR 11/13/2019 N Tune Music & Sound, Inc 98.60 CONTRACTED MAINT & REPAIR 11/13/2019 Learning A-Z LLC 1,099.50 GENERAL SUPPLIES 11/13/2019 Elearning A-Z LLC 1,099.50 GENERAL SUPPLIES 11/13/2019 Elearning A-Z LLC 1,099.50 GENERAL SUPPLIES 11/13/2019 Sonova USA Inc. 20.00 CONTRACTE	11/13/2019	OTC Brands, Inc	285.80	GENERAL SUPPLIES
11/13/2019 CICI'S Pizza #99 @ Little Road & I-20 390.00 MISC OPERATING EXPENSES 11/13/2019 Green Light Group, LLC 7,051.50 M & 0 SUPPLIES 11/13/2019 AssetGenie Inc 7,548.45 GENERAL SUPPLIES 11/13/2019 WcAlister's Deli 275.53 MISC OPERATING EXPENSES 11/13/2019 Joe W. Fly Company 368.00 M & 0 SUPPLIES 11/13/2019 Nasco 85.87 GENERAL SUPPLIES 11/13/2019 Asset Group LLC 225.00 MISC OPERATING EXPENSES 11/13/2019 Asset Group LLC 29.950.00 CONTRACTED MAINT & REPAIR 11/13/2019 Aloe Software Group LLC 29.950.00 CONTRACTED MAINT & REPAIR 11/13/2019 Aloe Software Group LLC 3,360.76 GENERAL SUPPLIES 11/13/2019 Learning A-Z LLC 1,995.00 GENERAL SUPPLIES 11/13/2019 Big Sky Construction Company Inc 387,347.01 RETAINAGE 11/13/2019 Big Sky Construction Company Inc 387,347.01 RETAINAGE 11/13/2019 Glibelet May Inc dab Phillips/May Corporation 68,118.99	11/13/2019		551.03	INVOICES RECEIVABLE
11/13/2019 Green Light Group, LLC 7,051.50 M & O SUPPLIES 11/13/2019 AssetGenie Inc 7,548.45 GENERAL SUPPLIES 11/13/2019 McAlister's Deli 275.53 MISC OPERATING EXPENSES 11/13/2019 WebTPA Employer Services LLC 225.00 MISC OPERATING EXPENSES 11/13/2019 Nasco 85.87 GENERAL INVENTORY 11/13/2019 Nasco 2,375.59 GENERAL SUPPLIES 11/13/2019 N Tune Music & Sound, Inc 29,950.00 CONTRACTED MAINT & REPAIR 11/13/2019 N Tune Music & Sound, Inc 968.60 CONTRACTED MAINT & REPAIR 11/13/2019 Learning A-Z LLC 1,099.50 GENERAL SUPPLIES 11/13/2019 Big Sky Construction Company Inc 387,347.01 RETAINAGE 11/13/2019 Silbert May Inc dba Phillips/May Corporation 68,118.99 RETAINAGE 11/13/2019 Advanced Blending, Inc. DBA Last Group Enterprises Inc. 4,081.80 GENERAL INVENTORY 11/13/2019 Valorie Kruger Consulting LLC 3,000.00 MISC PURCH & CONTR SERV 11/13/2019 Staples Inc/Staples Business Advan	11/13/2019	Rick's Tire Service	199.40	M & O SUPPLIES
11/13/2019 AssetGenie Inc 7,548.45 GENERAL SUPPLIES 11/13/2019 MeAlister's Deli 275.53 MISC OPERATING EXPENSES 11/13/2019 WebTPA Employer Services LLC 225.00 MiSC OPERATING EXPENSES 11/13/2019 Joe W. Fly Company 368.00 M & O SUPPLIES 11/13/2019 Nasco 85.87 GENERAL INVENTORY 11/13/2019 Aloe Software Group LLC 29,950.00 CONTRACTED MAINT & REPAIR 11/13/2019 A loe Software Group LLC 968.60 CONTRACTED MAINT & REPAIR 11/13/2019 N Tune Music & Sound, Inc 968.60 CONTRACTED MAINT & REPAIR 11/13/2019 Learning A-Z LLC 1,099.50 GENERAL SUPPLIES 11/13/2019 Big Sky Construction Company Inc 387,347.01 RETAINAGE 11/13/2019 Sonova USA Inc. 200.00 CONTRACTED MAINT & REPAIR 11/13/2019 Advanced Blending, Inc. DBA Last Group Enterprises Inc. 4,081.80 GENERAL SUPPLIES 11/13/2019 Valorie Kruger Consulting LLC 3,000.00 MISC PURCH & CONTR SERV 11/13/2019 Staples Inc/Staples Business Adva	11/13/2019	CICI's Pizza #99 @ Little Road & I-20	390.00	MISC OPERATING EXPENSES
11/13/2019 McAlister's Deli 275.53 MISC OPERATING EXPENSES 11/13/2019 Joe W. Fly Company 368.00 M & O SUPPLIES 11/13/2019 Nasco 85.87 GENERAL INVENTORY 11/13/2019 Aloe Software Group LLC 29,950.00 CONTRACTED MAINT & REPAIR 11/13/2019 Aloe Software Group LLC 968.60 CONTRACTED MAINT & REPAIR 11/13/2019 N Tune Music & Sound, Inc 968.60 CONTRACTED MAINT & REPAIR 11/13/2019 Learning A-Z LLC 1,099.50 GENERAL SUPPLIES 11/13/2019 Big Sky Construction Company Inc 387,347.01 RETAINAGE 11/13/2019 Big Sky Construction Company Inc 68,118.99 RETAINAGE 11/13/2019 Advanced Blending, Inc. DBA Last Group Enterprises Inc. 4,081.80 GENERAL INVENTORY 11/13/2019 Advanced Blending, Inc. DBA Last Group Enterprises Inc. 4,081.80 GENERAL INVENTORY 11/13/2019 Valorie Kruger Consulting LLC 3,000.00 MISC PURCH & CONTR SERV 11/13/2019 E Logic 72,173.25 OTH PROFESSIONAL SERVICES 11/13/2019 E L	11/13/2019	Green Light Group, LLC	7,051.50	M & O SUPPLIES
11/13/2019 WebTPA Employer Services LLC 225.00 MISC OPERATING EXPENSES 11/13/2019 Joe W. Fly Company 368.00 M & O SUPPLIES 11/13/2019 Nasco 85.87 GENERAL INVENTORY 11/13/2019 Aloe Software Group LLC 29,950.00 CONTRACTED MAINT & REPAIR 11/13/2019 Tune Music & Sound, Inc 968.60 CONTRACTED MAINT & REPAIR 11/13/2019 Learning A-Z LLC 1,099.50 GENERAL SUPPLIES 11/13/2019 Big Sky Construction Company Inc 387,347.01 RETAINAGE 11/13/2019 Gibert May Inc dab Phillips/May Corporation 68,118.99 RETAINAGE 11/13/2019 Sonova USA Inc. 200.00 CONTRACTED MAINT & REPAIR 11/13/2019 Gova USA Inc. 200.00 CONTRACTED MAINT & REPAIR 11/13/2019 Sonova USA Inc. 4,081.80 GENERAL INVENTORY 11/13/2019 Valorie Kruger Consulting LLC 3,000.00 MISC PURCH & CONTR SERV 11/13/2019 Staples Inc/Staples Business Advantage 6,886.24 M & O SUPPLIES 11/13/2019 Frontline Education 63,393.75<	11/13/2019	AssetGenie Inc	7,548.45	GENERAL SUPPLIES
11/13/2019 Joe W. Fly Company 368.00 M & O SUPPLIES 11/13/2019 Nasco 85.87 GENERAL INVENTORY 11/13/2019 Aloe Software Group LLC 29,950.00 CONTRACTED MAINT & REPAIR 11/13/2019 N Tune Music & Sound, Inc 968.60 CONTRACTED MAINT & REPAIR 11/13/2019 Learning A-Z LLC 1,099.50 GENERAL SUPPLIES 11/13/2019 Big Sky Construction Company Inc 387,347.01 RETAINAGE 11/13/2019 Gilbert May Inc dba Phillips/May Corporation 68,118.99 RETAINAGE 11/13/2019 Sonova USA Inc. 200.00 CONTRACTED MAINT & REPAIR 11/13/2019 Advanced Blending, Inc. DBA Last Group Enterprises Inc. 4,081.80 GENERAL INVENTORY 11/13/2019 Valorie Kruger Consulting LLC 3,000.00 MISC PURCH & CONTR SERV 11/13/2019 Staples Inc/Staples Business Advantage 606.32 GENERAL SUPPLIES 11/13/2019 E Logic 72,173.25 OTH PROFESSIONAL SERVICES 11/13/2019 Frontline Education 63,393.75 CONTRACTED MAINT & REPAIR 11/13/2019 Fhoodes Deb	11/13/2019	McAlister's Deli	275.53	MISC OPERATING EXPENSES
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11/13/2019 Aloe Software Group LLC 29,950.00 CONTRACTED MAINT & REPAIR 11/13/2019 N Tune Music & Sound, Inc 968.60 CONTRACTED MAINT & REPAIR 11/13/2019 Learning A-Z LLC 3,360.76 GENERAL SUPPLIES 11/13/2019 Learning A-Z LLC 1,099.50 GENERAL SUPPLIES 11/13/2019 Big Sky Construction Company Inc 387,347.01 RETAINAGE 11/13/2019 Gilbert May Inc dba Phillips/May Corporation 68,118.99 RETAINAGE 11/13/2019 Advanced Blending, Inc. DBA Last Group Enterprises Inc. 4,081.80 GENERAL SUPPLIES 11/13/2019 Valorie Kruger Consulting LLC 3,000.00 MISC PURCH & CONTR SERV 11/13/2019 Global Electronic Services, Incorporated 1,742.00 CONTRACTED MAINT & REPAIR 11/13/2019 Staples Inc/Staples Business Advantage 606.32 GENERAL SUPPLIES 11/13/2019 E Logic 72,173.25 OTH PROFESSIONAL SERVICES 11/13/2019 Frontline Education 63,393.75 CONTRACTED MAINT & REPAIR 11/13/2019 MSD Consulting 2,457.18 MISC PURCH & CONTR SERV	11/13/2019	Joe W. Fly Company	368.00	M & O SUPPLIES
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11/13/2019 Givens Elmer Ray 105.00 MISC PURCH & CONTR SERV	11/13/2019	Trotter Michael	65.00	MISC PURCH & CONTR SERV
•	11/13/2019	Clark Ramaie	60.00	MISC PURCH & CONTR SERV
11/13/2019 Stafford James 65.00 MISC PURCH & CONTR SERV	11/13/2019	Givens Elmer Ray	105.00	MISC PURCH & CONTR SERV
	11/13/2019	Stafford James	65.00	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
11/13/2019	VocabularySpellingCity	70.20	GENERAL SUPPLIES
11/13/2019	Atlas Suzanne	65.00	SAL & WAGES-SUPPORT PERS
11/13/2019	Taylor Smith Consulting LLC	10,031.44	MISC PURCH & CONTR SERV
11/13/2019	Mary Roberts	7,139.63	MISC PURCH & CONTR SERV
11/13/2019	National Wrestling Coaches Association	240.00	DUES
11/13/2019	Campos Engineering INC	1,350.00	CONTRACTED MAINT & REPAIR
11/13/2019	Audrey Bragg Consulting LLC	1,800.00	MISC PURCH & CONTR SERV
11/13/2019	Battery Systems Inc	513.50	GENERAL INVENTORY
11/13/2019	All Star Letter Jackets and Balfour Dallas	200.00	INVOICES RECEIVABLE
11/13/2019	National Seating & Mobility Inc	35.50	CONTRACTED MAINT & REPAIR
11/13/2019		3,440.23	GENERAL SUPPLIES
11/13/2019	YR Sales	720.25	INVOICES RECEIVABLE
11/13/2019	Borden Dairy Company	79,227.74	FOOD
11/13/2019	Lindenmeyr Munroe	3,536.00	GENERAL INVENTORY
11/13/2019	Blick Art Materials	1,017.97	GENERAL SUPPLIES
11/13/2019	ValueSure Agency Inc.	71.00	MISC OPERATING EXPENSES
11/13/2019	Cambridge Educational Services	1,009.90	READING MATERIALS
11/13/2019	Can-Am Wireless LLC	83.97	GENERAL SUPPLIES
11/13/2019	Project Lead The Way Incorporated	9,216.00	GENERAL SUPPLIES
11/13/2019	Dierke Rebecca	65.00	MISC OPERATING EXPENSES
11/13/2019	Kornegay Jermaine	105.00	MISC PURCH & CONTR SERV
11/13/2019	Fisher Charles	60.00	MISC PURCH & CONTR SERV
11/13/2019	Funches Christopher	60.00	MISC PURCH & CONTR SERV
11/13/2019	Long Ivan	120.00	MISC PURCH & CONTR SERV
11/13/2019	Groomed for Success Youth Empowerment Program	1,036.64	MISC PURCH & CONTR SERV
11/13/2019	Calhoun Haleigh	105.00	MISC PURCH & CONTR SERV
11/13/2019	Sievers Chris	65.00	MISC PURCH & CONTR SERV
11/13/2019	King Jim	65.00	MISC PURCH & CONTR SERV
11/13/2019	Ruiz Anthony	110.00	MISC PURCH & CONTR SERV
11/13/2019	Flores Arabella	255.00	MISC PURCH & CONTR SERV
11/13/2019	Howard Tracy	65.00	MISC OPERATING EXPENSES
11/13/2019	Tiwuana Askey	85.00	MISC PURCH & CONTR SERV
11/13/2019	Pointer Amber	100.00	MISC PURCH & CONTR SERV
11/13/2019	Cox Landon	65.00	MISC PURCH & CONTR SERV
11/13/2019	Roark Joshua	65.00	MISC PURCH & CONTR SERV
11/13/2019	Turley Paul	60.00	MISC PURCH & CONTR SERV
11/13/2019	Terry IP Photography LLC	90.00	INVOICES RECEIVABLE
11/13/2019	Complete Supply Incorporated	49,273.62	GENERAL INVENTORY

Date	Payee	Amount	Purpose
11/13/2019		1,517.64	M & O SUPPLIES
11/13/2019	Gomez Floor Covering	1,358.80	M & O SUPPLIES
11/13/2019	Wallace Packaging	30,600.00	GENERAL INVENTORY
11/13/2019	Elevator Maintenance and Repair Incorporated	225.00	CONTRACTED MAINT & REPAIR
11/13/2019	International Baccalaureate America	490.00	MISC OPERATING EXPENSES
11/13/2019	Flippen Group The	5,121.11	MISC PURCH & CONTR SERV
11/13/2019	Hobby Lobby Store #175	268.18	INVOICES RECEIVABLE
11/13/2019	Temperature Control Systems	1,627.92	M & O SUPPLIES
11/13/2019	Star Roofing And Sheet Metal	1,555.00	CONTRACTED MAINT & REPAIR
11/13/2019	Jack Rasmussen (Luthier)	1,905.00	GENERAL SUPPLIES
11/13/2019	Sommer Associates L L C	1,271.20	READING MATERIALS
11/13/2019	Hagar Restaurant Service L L C	70.59	M & O SUPPLIES
11/13/2019	Simba Industries	4,544.30	GENERAL INVENTORY
11/13/2019	Horizon Software International L L C	213.68	CONTRACTED MAINT & REPAIR
11/13/2019	Dealers Electrical Supply Company	277.44	GENERAL INVENTORY
11/13/2019		44.60	M & O SUPPLIES
11/13/2019	Bucks Wheel & Equipment Company	105.26	GENERAL INVENTORY
11/13/2019		2,552.87	M & O SUPPLIES
11/13/2019	Texas Auto Painting	159.95	CONTRACTED MAINT & REPAIR
11/13/2019	Netsync Network Solutions	240.00	GENERAL SUPPLIES
11/13/2019	Best Plumbing Specialties Incorporated	840.00	GENERAL INVENTORY
11/13/2019	Music & Arts	16,902.16	GENERAL SUPPLIES
11/13/2019	A C P Direct	598.50	GENERAL SUPPLIES
11/13/2019	Byrne Brothers Foods Incorporate	18,381.96	GENERAL INVENTORY
11/13/2019	Arlington Independent School District Food & Nutrition Service	948.59	MISC OPERATING EXPENSES
11/13/2019	Cargill Kitchen Solutions Incorporated	13,864.50	GENERAL INVENTORY
11/13/2019	Cengage Learning	25,505.20	GENERAL SUPPLIES
11/13/2019	Rush Truck Centers Of Texas Limited Partnership	287.85	GENERAL INVENTORY
11/13/2019		2,487.44	M & O SUPPLIES
11/13/2019	4imprint Incorporated	652.84	ACCOUNTS PAYABLE-ACCRUALS
11/13/2019		1,014.35	MISC OPERATING EXPENSES
11/13/2019	Abuelo's	874.41	MISC OPERATING EXPENSES
11/13/2019	Southern Computer Warehouse	450.90	GENERAL SUPPLIES
11/13/2019	Academic Supplier	41.00	GENERAL SUPPLIES
11/13/2019	New Path Learning	212.64	GENERAL SUPPLIES
11/13/2019		4 004 00	GENERAL INVENTORY
	Rush Bus Center Of Texas	1,961.60	GENERAL INVENTORY
11/13/2019	Rush Bus Center Of Texas University Of Texas High School	75.00	TESTING MATERIALS

Date	Payee	Amount	Purpose
11/13/2019		4,992.00	MISC OPERATING EXPENSES
11/13/2019		1,017.64	TESTING MATERIALS
11/13/2019	Sas Technologies Limited	690.00	CONTRACTED MAINT & REPAIR
11/13/2019	Interactive Instruments Inc	1,395.00	GENERAL SUPPLIES
11/13/2019	SiteOne Landscape Supply Holding LLC	1,084.24	M & O SUPPLIES
11/13/2019	North Texas Tollway Authority	75.81	MISC OPERATING EXPENSES
11/13/2019	North Texas Tollway Authority	7.46	MISC OPERATING EXPENSES
11/13/2019	North Texas Tollway Authority	47.77	MISC OPERATING EXPENSES
11/13/2019	North Texas Tollway Authority	6.88	MISC OPERATING EXPENSES
11/13/2019	North Texas Tollway Authority	9.06	MISC OPERATING EXPENSES
11/13/2019	North Texas Tollway Authority	29.08	MISC OPERATING EXPENSES
11/13/2019	North Texas Tollway Authority	11.04	MISC OPERATING EXPENSES
11/13/2019	North Texas Tollway Authority	44.37	MISC OPERATING EXPENSES
11/13/2019	Arlington Chamber Of Commerce	23,750.00	MISC PURCH & CONTR SERV
11/13/2019	City Of Arlington Water Department	293,628.39	WATER
11/13/2019	Demco Incorporated	58.89	GENERAL SUPPLIES
11/13/2019	Tennis Shop	2,000.00	GENERAL SUPPLIES
11/13/2019	Education Service Center Region XI	150.00	EMPLOYEE TRAVEL
11/13/2019		600.00	MISC PURCH & CONTR SERV
11/13/2019	Flinn Scientific	211.38	GENERAL SUPPLIES
11/13/2019	Midwest Technology Products Tx0025	556.41	GENERAL SUPPLIES
11/13/2019	Pasco Brokerage Incorporated	340.00	NON-FOOD REQUISITIONS
11/13/2019	Paxton Patterson	325.00	GENERAL SUPPLIES
11/13/2019	Perma Bound	177.68	READING MATERIALS
11/13/2019	Pollock Paper Distributors	740.00	GENERAL INVENTORY
11/13/2019	Pyramid School Products	2,764.00	GENERAL INVENTORY
11/13/2019		67.30	GENERAL SUPPLIES
11/13/2019	Quality Audio Visual Service Incorporated	441.50	CONTRACTED MAINT & REPAIR
11/13/2019	Sargent Welch L L C	252.84	GENERAL SUPPLIES
11/13/2019	Sentinel The Alarm Company	3,009.23	CONTRACTED MAINT & REPAIR
11/13/2019	Texas Department of Licensing and Regulation	295.00	MISC OPERATING EXPENSES
11/13/2019	Vandergriff Chevrolet	1,151.66	CONTRACTED MAINT & REPAIR
11/13/2019	Martin High School 005	80.00	INVOICES RECEIVABLE
11/13/2019	United Educators Association	1,036.46	UNITED FUND
11/13/2019	Texas United School Employees Local 100	137.72	UNITED FUND
11/13/2019	United States Department Of Education National Payment Ctr	217.12	UNITED FUND
11/13/2019	Truman Tim Chapter 13 Trustee	542.31	UNITED FUND
11/13/2019	Association Of Texas Professional Teachers Local	14.19	UNITED FUND

Date	Payee	Amount	Purpose
11/13/2019	Association Of Texas Professional Educators State	20.00	UNITED FUND
11/13/2019	Association Of Texas Professional Educators State	100.41	UNITED FUND
11/13/2019	Department of Children and Family Services - Louisiana	138.46	UNITED FUND
11/13/2019	Trellis Company	67.54	UNITED FUND
11/13/2019	Educational Employees Credit Union - HSA	910.91	DENTAL INSURANCE
11/13/2019	Educational Employees Credit Union	5,725.00	DUE TO CREDIT UNION
11/13/2019	Texas State Teachers Association	15.45	UNITED FUND
11/13/2019	Stephanie Bednar	93.55	LIONS CLUB CONCESSIONS
11/13/2019	Carissa Blair	51.75	LIONS CLUB CONCESSIONS
11/13/2019	Melva Valentine	25.00	LIONS CLUB CONCESSIONS
11/14/2019	Riverside Golf Club	2,000.00	RENTALS & OPERATING LEASE
11/14/2019	Labatt Food Service	177.15	GENERAL INVENTORY
11/14/2019	Technology Student Association	760.00	DUES
11/14/2019	Kroger	74.58	FOOD
11/14/2019		463.87	GENERAL SUPPLIES
11/14/2019		-	MISC OPERATING EXPENSES
11/14/2019	Pitney Bowes	180.00	RENTALS & OPERATING LEASE
11/14/2019	United Refrigeration Incorporated	183.15	M & O SUPPLIES
11/14/2019	Jason's Deli	1,642.38	MISC OPERATING EXPENSES
11/14/2019	Careys Sporting Goods	995.49	GENERAL SUPPLIES
11/14/2019	Aerowave Technologies	395.74	CONTRACTED MAINT & REPAIR
11/14/2019	Longhorn Bus Sales Limited	519,544.00	VEHICLES
11/14/2019	ETA hand2mind	32.38	GENERAL SUPPLIES
11/14/2019	ASW Enterprises	60.00	GENERAL SUPPLIES
11/14/2019	Trinity Armored Security, Inc	88.00	MISC PURCH & CONTR SERV
11/14/2019	Barbee DeWayne	110.00	MISC PURCH & CONTR SERV
11/14/2019	Virtucom, Incorporated	1,532.00	GENERAL SUPPLIES
11/14/2019	Seal Tex, Incorporated	130.00	CONTRACTED MAINT & REPAIR
11/14/2019	Tarrant County Tax Assessor-Collector	82.50	MISC OPERATING EXPENSES
11/14/2019	Tarrant County Tax Assessor-Collector	22.00	MISC OPERATING EXPENSES
11/14/2019	Tarrant County Tax Assessor-Collector	46.00	MISC OPERATING EXPENSES
11/14/2019	Tyson Prepared Foods	36,608.00	GENERAL INVENTORY
11/14/2019	iPrint Technologies	128.00	GENERAL SUPPLIES
11/14/2019	Sysco North Texas	14,982.50	GENERAL INVENTORY
11/14/2019	OTC Brands, Inc	465.63	INVOICES RECEIVABLE
11/14/2019	Mavich LLC	568.38	GENERAL INVENTORY
11/14/2019	Schreiber Foods International Incorporated	20,078.45	GENERAL INVENTORY
11/14/2019	Frost Insurance Agency Inc.	8,110.00	INSURANCE/BOND PREMIUMS

Date	Payee	Amount	Purpose
11/14/2019	Atmos Energy	1,257.89	WATER
11/14/2019	Romeo Music	490.00	GENERAL SUPPLIES
11/14/2019	Arlington Independent School District Food & Nutrition Service	357.93	MISC OPERATING EXPENSES
11/14/2019	Texas Association Of School Boards Risk Management Fund	7,441.80	INSURANCE/BOND PREMIUMS
11/14/2019	Adolfson & Peterson Construction	2,454,014.84	BLDG PURCH,CONSTR,IMPROVE
11/14/2019		(234,057.75)	RETAINAGE
11/14/2019	Adolfson & Peterson Construction	2,227,142.21	BLDG PURCH,CONSTR,IMPROVE
11/14/2019	Constellation New Energy	914,362.42	WATER
11/15/2019	Mayowa Adeyemi	23.59	EMPLOYEE TRAVEL
11/15/2019	Tricia Alford	41.09	EMPLOYEE TRAVEL
11/15/2019	Julia Alkire	22.79	EMPLOYEE TRAVEL
11/15/2019	Jennifer Allen	113.53	EMPLOYEE TRAVEL
11/15/2019	Shanna Allen	169.43	EMPLOYEE TRAVEL
11/15/2019	Ravonne Allmon-Smith	115.03	EMPLOYEE TRAVEL
11/15/2019	Anthony Andro	77.95	EMPLOYEE TRAVEL
11/15/2019	Evelyn Arbaiza	138.73	EMPLOYEE TRAVEL
11/15/2019	Dorkas Arroyo	104.75	EMPLOYEE TRAVEL
11/15/2019	Veronica Bacopulos	13.64	EMPLOYEE TRAVEL
11/15/2019	Vera Bailey	5.40	EMPLOYEE TRAVEL
11/15/2019	Julie Barganier	104.38	EMPLOYEE TRAVEL
11/15/2019	Kevin Barlow	94.43	EMPLOYEE TRAVEL
11/15/2019	Elvia Barrera	125.40	EMPLOYEE TRAVEL
11/15/2019	Amber Bellew	40.98	EMPLOYEE TRAVEL
11/15/2019	Sherri Bielefeld	66.07	EMPLOYEE TRAVEL
11/15/2019	Cindy Blair	64.68	EMPLOYEE TRAVEL
11/15/2019	Janet Boothe	18.24	EMPLOYEE TRAVEL
11/15/2019	Susan Borton	188.00	EMPLOYEE TRAVEL
11/15/2019	Wendy Bostick	147.77	EMPLOYEE TRAVEL
11/15/2019	Amanda Boyd	136.80	EMPLOYEE TRAVEL
11/15/2019	Albert Brown	33.49	EMPLOYEE TRAVEL
11/15/2019	Amiesha Brown	80.03	EMPLOYEE TRAVEL
11/15/2019	Christi Buell	47.94	EMPLOYEE TRAVEL
11/15/2019	Kevin Burgess	71.37	EMPLOYEE TRAVEL
11/15/2019	Christopher Burke	191.58	EMPLOYEE TRAVEL
11/15/2019	Rebecca Burton	107.27	EMPLOYEE TRAVEL
11/15/2019	Patricia Bustamante	53.50	EMPLOYEE TRAVEL
11/15/2019	Lana Cairns	72.66	EMPLOYEE TRAVEL
11/15/2019	Doris Campbell	18.46	EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
11/15/2019	Micaela Canas	27.29	EMPLOYEE TRAVEL
11/15/2019	Molly Canas-Cihal	195.22	EMPLOYEE TRAVEL
11/15/2019	Lesley Cano	38.36	EMPLOYEE TRAVEL
11/15/2019	Graciela Cantu	17.49	EMPLOYEE TRAVEL
11/15/2019	Moises Carmona-Morales	91.32	EMPLOYEE TRAVEL
11/15/2019	Esmeralda Cartagena	58.21	EMPLOYEE TRAVEL
11/15/2019	Julio Castillo	59.39	EMPLOYEE TRAVEL
11/15/2019	Elia Chavez	76.24	EMPLOYEE TRAVEL
11/15/2019	Marcy Chesebro	89.45	EMPLOYEE TRAVEL
11/15/2019	Mondie Childress	34.24	EMPLOYEE TRAVEL
11/15/2019	Terry Childress	24.61	EMPLOYEE TRAVEL
11/15/2019	Nichole Coke	32.53	EMPLOYEE TRAVEL
11/15/2019	Rhonda Cole	38.95	EMPLOYEE TRAVEL
11/15/2019	Vedrana Conan	132.57	SALARIES-TEACH & OTH PROF
11/15/2019	Sandra Correa	45.26	EMPLOYEE TRAVEL
11/15/2019	Jeffrey Cowman	114.06	EMPLOYEE TRAVEL
11/15/2019	Kathy Cummings	137.33	EMPLOYEE TRAVEL
11/15/2019	Brenda Cupps	81.21	EMPLOYEE TRAVEL
11/15/2019	Barbara Daly	4.92	EMPLOYEE TRAVEL
11/15/2019	Lauren Daniels	150.82	EMPLOYEE TRAVEL
11/15/2019	John Darwin	66.34	EMPLOYEE TRAVEL
11/15/2019	Guadalupe Davila	9.79	EMPLOYEE TRAVEL
11/15/2019	Angela Davis Henry	32.90	EMPLOYEE TRAVEL
11/15/2019	Rochelle Davis	154.99	EMPLOYEE TRAVEL
11/15/2019	Sherrie Dean	14.50	EMPLOYEE TRAVEL
11/15/2019	Pamela Defilippo	55.48	EMPLOYEE TRAVEL
11/15/2019	Tracy Draper Lloyd	82.98	EMPLOYEE TRAVEL
11/15/2019	Craig Eastepp	122.30	EMPLOYEE TRAVEL
11/15/2019	Erica Edwards	6.47	EMPLOYEE TRAVEL
11/15/2019	Carla Egyed	119.73	EMPLOYEE TRAVEL
11/15/2019	Jennifer Etley	55.96	EMPLOYEE TRAVEL
11/15/2019	Charmanie Evans	3.75	EMPLOYEE TRAVEL
11/15/2019	Donna Faucett	8.51	EMPLOYEE TRAVEL
11/15/2019	Erica Favor	35.31	EMPLOYEE TRAVEL
11/15/2019	Jordan Ferguson	93.46	EMPLOYEE TRAVEL
11/15/2019	William Fifer	138.57	EMPLOYEE TRAVEL
11/15/2019	Kevin Finley	42.96	EMPLOYEE TRAVEL
11/15/2019	Tracy Fiorito	78.27	EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
11/15/2019	Sarah Fitzer	32.64	EMPLOYEE TRAVEL
11/15/2019	Clara Flores	98.12	EMPLOYEE TRAVEL
11/15/2019	Richard Flores	111.07	EMPLOYEE TRAVEL
11/15/2019	Dianne Forsberg	8.56	EMPLOYEE TRAVEL
11/15/2019	Carla Fortune	27.55	EMPLOYEE TRAVEL
11/15/2019	Michelle Foster	43.34	EMPLOYEE TRAVEL
11/15/2019	Barry Fox	91.22	EMPLOYEE TRAVEL
11/15/2019	Arely Frias	217.16	EMPLOYEE TRAVEL
11/15/2019	Philip Friend	44.78	EMPLOYEE TRAVEL
11/15/2019	Patricia Fusilier	8.88	EMPLOYEE TRAVEL
11/15/2019	Joanna Fye	49.54	EMPLOYEE TRAVEL
11/15/2019	Chelsea Galbraith	58.37	EMPLOYEE TRAVEL
11/15/2019	Marisol Garcia	104.11	EMPLOYEE TRAVEL
11/15/2019	Becky Geisel	16.16	EMPLOYEE TRAVEL
11/15/2019	Paula Giron-Garzon	24.18	EMPLOYEE TRAVEL
11/15/2019	Gina Glidewell	112.56	EMPLOYEE TRAVEL
11/15/2019	Claudia Gonzalez	64.74	EMPLOYEE TRAVEL
11/15/2019	Marguerite Goodenough	21.61	EMPLOYEE TRAVEL
11/15/2019	Lindsey Gorman	36.65	EMPLOYEE TRAVEL
11/15/2019	Kristi Graham	22.90	EMPLOYEE TRAVEL
11/15/2019	Kim Greenberg	78.81	EMPLOYEE TRAVEL
11/15/2019	Brittany Gregory	131.45	EMPLOYEE TRAVEL
11/15/2019	Amy Gresham	61.95	EMPLOYEE TRAVEL
11/15/2019	Jamie Grimaldo	91.92	EMPLOYEE TRAVEL
11/15/2019	Sheila Grubb	19.37	EMPLOYEE TRAVEL
11/15/2019	Colleen Hall	51.09	EMPLOYEE TRAVEL
11/15/2019	Sherry Hall	88.22	EMPLOYEE TRAVEL
11/15/2019	Kristen Hamilton	182.92	EMPLOYEE TRAVEL
11/15/2019	Sally Hansen	26.59	EMPLOYEE TRAVEL
11/15/2019	Dean Hardin	9.90	EMPLOYEE TRAVEL
11/15/2019	Anthony Hargrove	107.43	EMPLOYEE TRAVEL
11/15/2019	Michael Hejny	86.30	EMPLOYEE TRAVEL
11/15/2019	Julianne Heldt	28.19	EMPLOYEE TRAVEL
11/15/2019	Paula Henderson Frost	121.28	EMPLOYEE TRAVEL
11/15/2019	Catina Henson	16.37	EMPLOYEE TRAVEL
11/15/2019	David Herbst	13.21	EMPLOYEE TRAVEL
11/15/2019	Briseida Bartholomew	47.40	EMPLOYEE TRAVEL
11/15/2019	Yadira Hernandez	35.85	EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
11/15/2019	Nathan Hervey	43.01	EMPLOYEE TRAVEL
11/15/2019	Ana Hidalgo	33.76	EMPLOYEE TRAVEL
11/15/2019	Elizabeth Higgens	89.72	EMPLOYEE TRAVEL
11/15/2019	Steven Higgs	107.37	EMPLOYEE TRAVEL
11/15/2019	Michael Hill	54.68	EMPLOYEE TRAVEL
11/15/2019	Carolyn Hinytzke	193.72	EMPLOYEE TRAVEL
11/15/2019	Sandra Hitt	32.15	EMPLOYEE TRAVEL
11/15/2019	Catherine Hoch	15.30	EMPLOYEE TRAVEL
11/15/2019	Cheryl Hodge	197.42	EMPLOYEE TRAVEL
11/15/2019	Brandy Hodges	249.79	EMPLOYEE TRAVEL
11/15/2019	Jim Holland	37.50	EMPLOYEE TRAVEL
11/15/2019	Elizabeth Hollinger	109.30	EMPLOYEE TRAVEL
11/15/2019	Carolyn Hollis	24.88	EMPLOYEE TRAVEL
11/15/2019	Patricia Holt	82.02	EMPLOYEE TRAVEL
11/15/2019	Sarah Horn	131.45	EMPLOYEE TRAVEL
11/15/2019	Maria Hortelano	11.88	EMPLOYEE TRAVEL
11/15/2019	Tamela Horton	101.49	EMPLOYEE TRAVEL
11/15/2019	Elizabeth Howe	39.38	EMPLOYEE TRAVEL
11/15/2019	Stephanie Hudson	141.29	EMPLOYEE TRAVEL
11/15/2019	Kelly Hunt	101.49	EMPLOYEE TRAVEL
11/15/2019	Rachel Ibarra	96.46	EMPLOYEE TRAVEL
11/15/2019	Mihaela Irina Ilinca	11.07	EMPLOYEE TRAVEL
11/15/2019	Rachelle Ivanova	38.57	EMPLOYEE TRAVEL
11/15/2019	Keijuanna Jackson	301.20	EMPLOYEE TRAVEL
11/15/2019	Mary Jeffries	39.00	EMPLOYEE TRAVEL
11/15/2019	Marco Jerez	110.32	EMPLOYEE TRAVEL
11/15/2019	Bryan Johnson	15.19	EMPLOYEE TRAVEL
11/15/2019	Kenneth Johnson	47.24	EMPLOYEE TRAVEL
11/15/2019	Tamara Johnson	109.57	EMPLOYEE TRAVEL
11/15/2019	Stephanie Jurgens	51.47	EMPLOYEE TRAVEL
11/15/2019	Alicia Kelly	29.75	EMPLOYEE TRAVEL
11/15/2019	Kimberly Klempnauer	12.09	EMPLOYEE TRAVEL
11/15/2019	Karin Kliemann	61.10	EMPLOYEE TRAVEL
11/15/2019	Kaitlyn Krohmer	41.09	EMPLOYEE TRAVEL
11/15/2019	Elisabeth Kunkel	33.12	EMPLOYEE TRAVEL
11/15/2019	Phyllis Lanier	99.72	EMPLOYEE TRAVEL
11/15/2019	Tiffany LeGrand	68.11	EMPLOYEE TRAVEL
11/15/2019	Kimberly Ledbetter	65.54	EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
11/15/2019	Regina Leffingwell	123.16	EMPLOYEE TRAVEL
11/15/2019	Natalie Lopez	7.17	EMPLOYEE TRAVEL
11/15/2019	Susan Love	13.80	SALARIES-TEACH & OTH PROF
11/15/2019	Virginia Lowe	33.49	EMPLOYEE TRAVEL
11/15/2019	Samuel Lynn	80.57	EMPLOYEE TRAVEL
11/15/2019	Crystal Lyons	88.60	EMPLOYEE TRAVEL
11/15/2019	Kevin Macklin	105.98	EMPLOYEE TRAVEL
11/15/2019	Pamela Mann	171.15	EMPLOYEE TRAVEL
11/15/2019	Stephanie Mathis	38.04	EMPLOYEE TRAVEL
11/15/2019	Jeanne Maxwell	60.35	EMPLOYEE TRAVEL
11/15/2019	Karen McCarthy	70.83	EMPLOYEE TRAVEL
11/15/2019	Krista McCown	79.66	EMPLOYEE TRAVEL
11/15/2019	Julie McGuire	74.69	EMPLOYEE TRAVEL
11/15/2019	Danna McWilliams	86.46	EMPLOYEE TRAVEL
11/15/2019	Jane Meeks	9.52	EMPLOYEE TRAVEL
11/15/2019	Heather Merritt	103.15	EMPLOYEE TRAVEL
11/15/2019	Annette Minnerly	46.65	EMPLOYEE TRAVEL
11/15/2019	Rasheeda Mohammed	43.82	EMPLOYEE TRAVEL
11/15/2019	Darrine Molina	105.23	EMPLOYEE TRAVEL
11/15/2019	Frederick Moore	75.33	EMPLOYEE TRAVEL
11/15/2019	Lyndsi Moore	32.05	EMPLOYEE TRAVEL
11/15/2019	Giselle Morales	10.38	EMPLOYEE TRAVEL
11/15/2019	Paula Morone	145.68	EMPLOYEE TRAVEL
11/15/2019	Andrea Morrow	21.13	EMPLOYEE TRAVEL
11/15/2019	Carla Mullen	34.61	EMPLOYEE TRAVEL
11/15/2019	Carol Neff	26.22	EMPLOYEE TRAVEL
11/15/2019		259.26	SALARIES-TEACH & OTH PROF
11/15/2019	Treassia Nelson	18.56	EMPLOYEE TRAVEL
11/15/2019	Cynthia Newton	91.32	EMPLOYEE TRAVEL
11/15/2019	Chablif Nichols	16.10	EMPLOYEE TRAVEL
11/15/2019	Jamie Nickols	18.94	EMPLOYEE TRAVEL
11/15/2019	Randy Nyhus	75.38	EMPLOYEE TRAVEL
11/15/2019	Jackeline Orsini	72.23	EMPLOYEE TRAVEL
11/15/2019	Kristi Otto	141.29	EMPLOYEE TRAVEL
11/15/2019	Barbara Ozimica	154.45	EMPLOYEE TRAVEL
11/15/2019	Alyssa Padilla-Phillips	55.11	EMPLOYEE TRAVEL
11/15/2019	Ellen Elizabeth Page	7.92	EMPLOYEE TRAVEL
11/15/2019	Alifya Parekh	20.54	EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
11/15/2019	Melissa Parsinen	100.21	EMPLOYEE TRAVEL
11/15/2019	Jodi Peoples	24.34	EMPLOYEE TRAVEL
11/15/2019	Aaron Perales	100.63	EMPLOYEE TRAVEL
11/15/2019	Victor Perales	149.85	EMPLOYEE TRAVEL
11/15/2019	Salayna Pereira	2.84	EMPLOYEE TRAVEL
11/15/2019	Steven Pettes	121.07	EMPLOYEE TRAVEL
11/15/2019	Eric Phillips	46.01	EMPLOYEE TRAVEL
11/15/2019	Geralyn Pichon-Medlin	40.50	EMPLOYEE TRAVEL
11/15/2019	Ryan Pierce	112.84	EMPLOYEE TRAVEL
11/15/2019	Kenneth Pinkerton	35.79	EMPLOYEE TRAVEL
11/15/2019	Kristin Pordash	44.73	EMPLOYEE TRAVEL
11/15/2019	Richard Posner	17.07	EMPLOYEE TRAVEL
11/15/2019	Carrol Poullard	39.00	EMPLOYEE TRAVEL
11/15/2019	Armando Pulido	65.06	EMPLOYEE TRAVEL
11/15/2019	Lydia Ramos	41.57	EMPLOYEE TRAVEL
11/15/2019	Sandra Redding	10.75	EMPLOYEE TRAVEL
11/15/2019	Daniel Reese	32.15	EMPLOYEE TRAVEL
11/15/2019	Laura Rhodes	32.74	EMPLOYEE TRAVEL
11/15/2019	Delores Rice Spurlock	43.18	EMPLOYEE TRAVEL
11/15/2019	Mary Roddy	100.47	EMPLOYEE TRAVEL
11/15/2019	Gary Rodriguez	164.62	EMPLOYEE TRAVEL
11/15/2019	Mary Ann Romero	60.51	EMPLOYEE TRAVEL
11/15/2019	Eric Rudeseal	59.55	EMPLOYEE TRAVEL
11/15/2019	Patricia Ruhnke	8.77	EMPLOYEE TRAVEL
11/15/2019	Melinda Schweig	78.11	EMPLOYEE TRAVEL
11/15/2019	Kristen Scott	7.12	EMPLOYEE TRAVEL
11/15/2019	Felicia Scruggs	119.79	EMPLOYEE TRAVEL
11/15/2019	Robert Sessions	173.77	EMPLOYEE TRAVEL
11/15/2019	Katoya Shelby	11.02	EMPLOYEE TRAVEL
11/15/2019	Pamela Shinogle	108.55	EMPLOYEE TRAVEL
11/15/2019	Angel Silva	257.01	EMPLOYEE TRAVEL
11/15/2019	Tori Sisk	91.96	EMPLOYEE TRAVEL
11/15/2019	Darla Sloan	10.49	EMPLOYEE TRAVEL
11/15/2019	Angela Smith	29.69	EMPLOYEE TRAVEL
11/15/2019	Ashley Smith	46.81	EMPLOYEE TRAVEL
11/15/2019	Lynn Smith-Nienhaus	38.41	SALARIES-TEACH & OTH PROF
11/15/2019	Connie Spence	65.54	EMPLOYEE TRAVEL
11/15/2019	Jennifer Stein	58.10	EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
11/15/2019	Suzanne Stevenson	80.52	EMPLOYEE TRAVEL
11/15/2019	Natalie Strand	41.36	EMPLOYEE TRAVEL
11/15/2019	Catherine Strawn	58.42	EMPLOYEE TRAVEL
11/15/2019	Mary Sullivan	37.13	EMPLOYEE TRAVEL
11/15/2019	Derrick Talton	104.86	EMPLOYEE TRAVEL
11/15/2019	Avery Taylor	117.54	EMPLOYEE TRAVEL
11/15/2019	Mark Taylor	50.67	EMPLOYEE TRAVEL
11/15/2019	Gabriella Tejeda	84.74	EMPLOYEE TRAVEL
11/15/2019	Tammy Thain	22.04	EMPLOYEE TRAVEL
11/15/2019	Barbara Thomas	8.24	EMPLOYEE TRAVEL
11/15/2019	Denise Thomas	90.36	EMPLOYEE TRAVEL
11/15/2019	Jeff Thomas	78.06	EMPLOYEE TRAVEL
11/15/2019	Carmen Todd	38.04	EMPLOYEE TRAVEL
11/15/2019	Lesly Trevino	39.00	EMPLOYEE TRAVEL
11/15/2019	Mandine Trousil	53.87	EMPLOYEE TRAVEL
11/15/2019	Kristina Turner	84.91	EMPLOYEE TRAVEL
11/15/2019	Yvette Turner	95.23	EMPLOYEE TRAVEL
11/15/2019	Vanessa Valadez	60.56	EMPLOYEE TRAVEL
11/15/2019	Kellye Vandergriff	137.77	EMPLOYEE TRAVEL
11/15/2019	Maria Vega	52.16	EMPLOYEE TRAVEL
11/15/2019	Ricardo Vela	16.96	EMPLOYEE TRAVEL
11/15/2019	Ashley Walker	78.75	EMPLOYEE TRAVEL
11/15/2019	Nancy Walker	32.15	EMPLOYEE TRAVEL
11/15/2019	Tonia Walker	44.51	EMPLOYEE TRAVEL
11/15/2019	Connie Wallace	66.61	EMPLOYEE TRAVEL
11/15/2019	Linda Weber-Greene	42.37	EMPLOYEE TRAVEL
11/15/2019	Alexander Weidemann	325.82	EMPLOYEE TRAVEL
11/15/2019	Jennifer Wells	77.79	EMPLOYEE TRAVEL
11/15/2019	Tamika White	37.08	EMPLOYEE TRAVEL
11/15/2019	Rebecca Wilke	35.74	EMPLOYEE TRAVEL
11/15/2019	Isabelle Williams	64.74	EMPLOYEE TRAVEL
11/15/2019	Phyllis Williams	54.94	EMPLOYEE TRAVEL
11/15/2019	Sebastian Williams	85.87	EMPLOYEE TRAVEL
11/15/2019	Tracey Wittmayer	88.92	EMPLOYEE TRAVEL
11/15/2019	Tiffany Woodard	60.78	EMPLOYEE TRAVEL
11/15/2019	Steven Wurtz	75.70	EMPLOYEE TRAVEL
11/15/2019	Maria Zarate	119.36	EMPLOYEE TRAVEL
11/15/2019	Myra McGlothen-Sutton	86.19	EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
11/15/2019	Schwans Food Service Incorporated	16,175.04	GENERAL INVENTORY
11/20/2019	Joeris General Contractors, Ltd.	654,504.95	BLDG PURCH,CONSTR,IMPROVE
11/20/2019		(32,725.23)	RETAINAGE
11/20/2019	Atmos Energy	166.27	WATER
11/20/2019	Texas Classroom Teachers Association	200.80	UNITED FUND
11/20/2019	United Educators Association	47,141.99	UNITED FUND
11/20/2019	Texas United School Employees Local 100	46.67	UNITED FUND
11/20/2019	Texas United School Employees Local 100	14.99	UNITED FUND
11/20/2019	Texas Guaranteed Student Loan Corporation	655.20	UNITED FUND
11/20/2019	Texas Guaranteed Student Loan Corporation	4,290.13	UNITED FUND
11/20/2019	Arlington Education Foundation	43.00	AISD EDUCATION FOUNDATION
11/20/2019	Arlington Education Foundation	516.00	AISD EDUCATION FOUNDATION
11/20/2019	United States Department Of Education National Payment Ctr	12,193.15	UNITED FUND
11/20/2019	Truman Tim Chapter 13 Trustee	8,643.00	UNITED FUND
11/20/2019	Truman Tim Chapter 13 Trustee	1,332.92	UNITED FUND
11/20/2019	United States Treasury	635.00	FED INC TAX WITHHOLDING
11/20/2019	Family And Consumer Sciences Teachers Association Of Texas	27.09	AISD EDUCATION FOUNDATION
11/20/2019	Education Service Center Region X	520.00	INVOICES RECEIVABLE
11/20/2019	Texas Association Of Secondary School Principals	123.75	UNITED FUND
11/20/2019	Association Of Texas Professional Teachers Local	0.58	UNITED FUND
11/20/2019	Association Of Texas Professional Teachers Local	16.36	UNITED FUND
11/20/2019	Association Of Texas Professional Teachers Local	479.08	UNITED FUND
11/20/2019	Association Of Texas Professional Educators State	34.60	UNITED FUND
11/20/2019	Association Of Texas Professional Educators State	7,422.64	UNITED FUND
11/20/2019	Association Of Texas Professional Educators State	313.18	UNITED FUND
11/20/2019	Education Career Alternatives Program	12,625.00	INVOICES RECEIVABLE
11/20/2019	New Mexico Child Support Enforcement Division(SDU)	311.44	UNITED FUND
11/20/2019	Genworth Life Insurance company	67.01	AISD EDUCATION FOUNDATION
11/20/2019	Genworth Life Insurance company	180.06	AISD EDUCATION FOUNDATION
11/20/2019	California State Disbursement Unit	500.00	UNITED FUND
11/20/2019	United States Department of Treasury - Debt Management Services	589.65	UNITED FUND
11/20/2019	Perfromant Recovery Inc	824.74	UNITED FUND
11/20/2019	Pam Bassel Chapter 13 Trustee	1,200.00	UNITED FUND
11/20/2019	Pam Bassel Chapter 13 Trustee	9,855.00	UNITED FUND
11/20/2019	Pam Bassel Chapter 13 Trustee	550.00	UNITED FUND
11/20/2019	National Enterprise Systems	648.12	UNITED FUND
11/20/2019	Department of Children and Family Services - Louisiana	437.34	UNITED FUND
11/20/2019	Pioneer Credit Recovery Inv	602.31	UNITED FUND

Date	Payee	Amount	Purpose
11/20/2019	United States Treasury	144.35	FED INC TAX WITHHOLDING
11/20/2019	Trellis Company	276.17	UNITED FUND
11/20/2019	Trellis Company	1,980.19	UNITED FUND
11/20/2019	Trellis Company	325.01	UNITED FUND
11/20/2019	Account Control Technology Inc	205.38	UNITED FUND
11/20/2019	Chapter 13 Trustee Middle District of Georgia	600.00	UNITED FUND
11/20/2019	State of Delaware Division of Child Support	601.00	UNITED FUND
11/20/2019	Support Payment Clearinghouse	864.00	UNITED FUND
11/20/2019	Coast Professional Inc.	290.36	UNITED FUND
11/20/2019	Kathleen A Laughlin, Chapter 13 Trustee	404.00	UNITED FUND
11/20/2019	Powers Tom Chapter 13 Trustee	895.38	UNITED FUND
11/20/2019	Pennsylvania Higher Education Assistance Agency	1,070.53	UNITED FUND
11/20/2019	Texas Teachers Alternative Certification Program	23,472.44	INVOICES RECEIVABLE
11/20/2019	Texas American Federation Of Teachers	59.32	UNITED FUND
11/20/2019	Educational Employees Credit Union - HSA	131,138.67	DENTAL INSURANCE
11/20/2019	New York State Child Support	278.13	UNITED FUND
11/20/2019	Educational Employees Credit Union	133,475.79	DUE TO CREDIT UNION
11/20/2019	Texas State Teachers Association	3,400.28	UNITED FUND
11/20/2019	Texas Association Of School Boards	11,000.00	DUES
11/20/2019	Labatt Food Service	1,688.40	GENERAL INVENTORY
11/20/2019		-	LIONS CLUB CONCESSIONS
11/20/2019	Grainger Industrial Supply	166.98	GENERAL SUPPLIES
11/20/2019		2,361.51	M & O SUPPLIES
11/20/2019		111.24	NON-FOOD REQUISITIONS
11/20/2019	Storage Equipment Company Incorporated	650.00	M & O SUPPLIES
11/20/2019	Casa Manana	700.00	STUDENT TVL*NO AISD BUSES
11/20/2019	Home Depot Pro	1,700.36	M & O SUPPLIES
11/20/2019	AFP Industries (AFP School Supply)	688.50	GENERAL INVENTORY
11/20/2019	Apex Supply Company	747.51	M & O SUPPLIES
11/20/2019	Kapco Library Products Kent Adhesive Products	131.19	GENERAL SUPPLIES
11/20/2019	Texas School Public Relations Association	500.00	DUES
11/20/2019	Southwest Strings	240.00	GENERAL SUPPLIES
11/20/2019	Kroger	57.20	FOOD
11/20/2019		2,801.90	GENERAL SUPPLIES
11/20/2019		1,771.67	MISC OPERATING EXPENSES
11/20/2019	Jennie O Foods Incorporated	33,537.00	GENERAL INVENTORY
11/20/2019	United Refrigeration Incorporated	701.41	M & O SUPPLIES
11/20/2019	Rifton Equipment	337.50	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
11/20/2019	Elliott Electric Supply	162.00	GENERAL INVENTORY
11/20/2019		-	LIONS CLUB CONCESSIONS
11/20/2019		1,804.32	M & O SUPPLIES
11/20/2019	Texas Education Agency Msc	80.92	TEXTBOOKS
11/20/2019	Interquest Detection Canines Of North Texas	5,125.00	MISC PURCH & CONTR SERV
11/20/2019	Ace Mart Restaurant Supply Company	100.08	GENERAL INVENTORY
11/20/2019		2,673.03	GENERAL SUPPLIES
11/20/2019	Scantron Corporation	75.75	GENERAL SUPPLIES
11/20/2019	Dell Marketing	34.00	GENERAL SUPPLIES
11/20/2019		52.74	INVOICES RECEIVABLE
11/20/2019	Lennox Industries Incorporated	475.07	M & O SUPPLIES
11/20/2019	Texas Furniture Source Incorporated	163.34	GENERAL SUPPLIES
11/20/2019		75,519.25	M & O SUPPLIES
11/20/2019	Estes Mcclure & Assoc Inc	6,600.00	OTH PROFESSIONAL SERVICES
11/20/2019	Barnes & Noble Booksellers, Inc	1,327.24	READING MATERIALS
11/20/2019	Mission Arlington/Mission Metroplex	2,150.00	MISC PURCH & CONTR SERV
11/20/2019	Jason's Deli	517.46	MISC OPERATING EXPENSES
11/20/2019	Paradise Produce	18,100.30	FOOD
11/20/2019	Visual Impact	572.00	INVOICES RECEIVABLE
11/20/2019	Custom Transmission And Auto Repair Incorporated	66.00	CONTRACTED MAINT & REPAIR
11/20/2019	Trane Company Commercial Systems Group	334.00	CONTRACTED MAINT & REPAIR
11/20/2019		4,580.53	M & O SUPPLIES
11/20/2019	Reeds Services	544.91	CONTRACTED MAINT & REPAIR
11/20/2019	Hosa - Ta	105.00	MISC OPERATING EXPENSES
11/20/2019	Hutcherson Construction Incorporated	79,170.00	CONTRACTED MAINT & REPAIR
11/20/2019		(7,917.00)	RETAINAGE
11/20/2019	PPG Architectural Finishes, Inc	725.60	M & O SUPPLIES
11/20/2019	Careys Sporting Goods	1,176.00	GENERAL SUPPLIES
11/20/2019	Industrial Equipment Company	227.00	GENERAL INVENTORY
11/20/2019	Airgas Southwest Incorporated	6,790.74	GENERAL SUPPLIES
11/20/2019	Airgas Southwest Incorporated	218.81	GENERAL SUPPLIES
11/20/2019	Oticon Incorporated	2,747.00	GENERAL SUPPLIES
11/20/2019	Dallas World Aquarium	642.75	STUDENT TVL*NO AISD BUSES
11/20/2019	Dallas World Aquarium	750.00	STUDENT TVL*NO AISD BUSES
11/20/2019	Artex Overhead Door	1,500.00	CONTRACTED MAINT & REPAIR
11/20/2019	Office Depot	5,860.07	GENERAL SUPPLIES
11/20/2019		117.79	INVOICES RECEIVABLE
11/20/2019	Franklin Covey Client Sales Incorporated	-	MISC PURCH & CONTR SERV

	Date	Payee	Amount	Purpose
1120/2019 Hired Hands Incorporated 2,509.00 MISC PURCH & CONTR SERV 11/20/2019 Land O Lakes Incorporated 4,301.25 CENERAL INVENTORY 11/20/2019 B & H Photo Video 285.36 CENERAL SUPPLIES 11/20/2019 DW Government Incorporated 1,385.00 CENERAL SUPPLIES 11/20/2019 Renaissance Learning Incorporated 3,550.00 CENERAL SUPPLIES 11/20/2019 Forde-Ferrier Educational Services 1,860.00 CENERAL SUPPLIES 11/20/2019 Mackin Educational Resources 147.20 CENERAL SUPPLIES 11/20/2019 Pearson Education Inc 69.93 CENERAL SUPPLIES 11/20/2019 Pearson Education Inc 69.93 GENERAL SUPPLIES 11/20/2019 Ca P Pump Services Incorporated 1,550.00 M& O SUPPLIES 11/20/2019 Canon Solutions America Incorporated 442.90 CONTRACTED MAINT & REPAIR 11/20/2019 Canon Solutions America Incorporated 2,164.55 CONTRACTED MAINT & REPAIR 11/20/2019 Cowbon Towing 3,250.00 CONTRACTED MAINT & REPAIR 11/20/2019 Aerowa	11/20/2019	Enterprise Rent A Car	4,650.66	STUDENT TVL*NO AISD BUSES
11/20/2019 Land O Lakes Incorporated 4,301.25 GENERAL INVENTORY 11/20/2019 8 & H Photo Video 285.36 GENERAL SUPPLIES 11/20/2019 CW Government Incorporated 125.33 CONTRACTED MAINT & REPAIR 11/20/2019 Renaissance Learning Incorporated 1,395.00 GENERAL SUPPLIES 11/20/2019 Forde-Ferrier Educational Services 1,600.00 GENERAL SUPPLIES 11/20/2019 Harzo GENERAL SUPPLIES 11/20/2019 Harzo GENERAL SUPPLIES 11/20/2019 Read Locational Services 147.20 GENERAL SUPPLIES 11/20/2019 Pearson Education Inc 69.33 GENERAL SUPPLIES 11/20/2019 Cesson Education Inc 69.93 GENERAL SUPPLIES 11/20/2019 Cesson Education Inc 69.93 GENERAL SUPPLIES 11/20/2019 Cesson Education Inc 69.93 GENERAL SUPPLIES 11/20/2019 Canno Solutions America Incorporated 1,600.00 M& O SUPPLIES 11/20/2019 Cohor Teaction Maint & REPAIR 1,200.00 GENERAL SUPPLIES 11/20/2019	11/20/2019	Enterprise Rent A Car	2,763.61	EMPLOYEE TRAVEL
11/20/2019 LONS CLUB CONCESSIONS 11/20/2019 CDW Government Incorporated 125.83 CONTRACTED MAINT' & REPAIR 11/20/2019 Renaissance Learning Incorporated 125.83 CONTRACTED MAINT' & REPAIR 11/20/2019 Renaissance Learning Incorporated 3,550.00 GENERAL SUPPLIES 11/20/2019 Forde-Ferrier Educational Services 1,680.00 GENERAL SUPPLIES 11/20/2019 Mackin Educational Resources 421.03 READING MATERIALS 11/20/2019 Pears Describes Incorporated 89.33 GENERAL SUPPLIES 11/20/2019 Pears Pump Services Incorporated 99.33 GENERAL SUPPLIES 11/20/2019 Ca Pump Services Incorporated 99.33 GENERAL SUPPLIES 11/20/2019 Cann Solutions America Incorporated 442.90 CONTRACTED MAINT's REPAIR 11/20/2019 Comboy Towing 32.00 CONTRACTED MAINT's REPAIR 11/20/2019 Cowony Towing 32.00 CONTRACTED MAINT's REPAIR 11/20/2019 Howard Technology Solutions 1.560.00 GENERAL SUPPLIES 11/20/2019 Aeroware Technologies 52.80	11/20/2019	Hired Hands Incorporated	2,509.00	MISC PURCH & CONTR SERV
11/20/2019 B & H Proto Video 285.36 GENERAL SUPPLIES 11/20/2019 CDW Government Incorporated 125.83 CONTRACTEE DMAINT & REPAIR 11/20/2019 Renaissance Learning Incorporated 3.550.00 GENERAL SUPPLIES 11/20/2019 Forde-Ferrier Educational Services 16,800.00 GENERAL SUPPLIES 11/20/2019 Mackin Educational Resources 147.20 GENERAL SUPPLIES 11/20/2019 Mackin Educational Resources 147.20 GENERAL SUPPLIES 11/20/2019 Pearson Education Inc 821.03 READING MATERIALS 11/20/2019 C & P Pump Services Incorporated 1,500.00 M & OS UPPLIES 11/20/2019 C & P Dump Services Incorporated 1,500.00 M & OS UPPLIES 11/20/2019 C anno Solutions America Incorporated 1,465.97 CONTRACTED MAINT & REPAIR 11/20/2019 Convolv Towing 342.00 CONTRACTED MAINT & REPAIR 11/20/2019 Howard Technology Solutions 526.80 CONTRACTED MAINT & REPAIR 11/20/2019 Acrowave Technology Solutions 1,537.40 CONTRACTED MAINT & REPAIR 11/20/201	11/20/2019	Land O Lakes Incorporated	4,301.25	GENERAL INVENTORY
11/20/2019 CDW Government Incorporated 125.83 CONTRACTED MAINT & REPAIR 11/20/2019 Renaissance Learning Incorporated 3,550.00 GENERAL SUPPLIES 11/20/2019 Forde-Ferrier Educational Services 1,680.00 GENERAL SUPPLIES 11/20/2019 Mackin Educational Resources 147.20 GENERAL SUPPLIES 11/20/2019 Pearson Education Inc 69.93 GENERAL SUPPLIES 11/20/2019 C& P Pump Services Incorporated 1,500.00 M & 0 SUPPLIES 11/20/2019 Td Industries Limited 1,650.70 CONTRACTED MAINT & REPAIR 11/20/2019 Td Industries Limited 442.90 CONTRACTED MAINT & REPAIR 11/20/2019 Convolvo Towing 342.00 CONTRACTED MAINT & REPAIR 11/20/2019 Howard Technology Solutions 1,560.00 GENERAL SUPPLIES 11/20/2019 Howard Technology Solutions 1,560.00 GENERAL SUPPLIES 11/20/2019 Aerowave Technologies 526.80 CONTRACTED MAINT & REPAIR 11/20/2019 Deloc Group 10.085.54 GENERAL SUPPLIES 11/20/2019 Deroc Group Groparatio	11/20/2019		-	LIONS CLUB CONCESSIONS
11/20/2019 Renaissance Learning Incorporated 3,550.00 GENERAL SUPPLIES 11/20/2019 Forde-Ferrier Educational Services 1,680.00 GENERAL SUPPLIES 11/20/2019 Mackin Educational Resources 147.20 GENERAL SUPPLIES 11/20/2019 Rearn Education Inc 69.33 GENERAL SUPPLIES 11/20/2019 Pearson Education Inc 69.33 GENERAL SUPPLIES 11/20/2019 Ca P Pump Services Incorporated 1,500.00 M & O SUPPLIES 11/20/2019 Canon Solutions Americal Incorporated 442.90 CONTRACTED MAINT & REPAIR 11/20/2019 Conon Solutions Americal Incorporated 442.90 CONTRACTED MAINT & REPAIR 11/20/2019 Coward Technology Solutions 1,560.00 CONTRACTED MAINT & REPAIR 11/20/2019 Cowone Technology Solutions 1,560.00 CONTRACTED MAINT & REPAIR 11/20/2019 Acrowave Technology Solutions 1,560.00 CONTRACTED MAINT & REPAIR 11/20/2019 Acrowave Technology Solutions 1,560.00 CONTRACTED MAINT & REPAIR 11/20/2019 Delcom Group 1,085.54 GENERAL SUPPLIES	11/20/2019	B & H Photo Video	285.36	GENERAL SUPPLIES
11/20/2019 Renaissance Learning Incorporated 3,550.00 GENERAL SUPPLIES 11/20/2019 Forde-Ferrier Educational Services 1,680.00 GENERAL SUPPLIES 11/20/2019 Mackin Educational Resources 821.03 READING MATERIALS 11/20/2019 Pearson Education Inc 69.93 GENERAL SUPPLIES 11/20/2019 C & P Pump Services Incorporated 1,500.00 M & O SUPPLIES 11/20/2019 Td Industries Limited 1,465.97 CONTRACTED MAINT & REPAIR 11/20/2019 Como Solutions America Incorporated 442.90 CONTRACTED MAINT & REPAIR 11/20/2019 Como Solutions America Incorporated 442.90 CONTRACTED MAINT & REPAIR 11/20/2019 Howard Technology Solutions 1,550.00 GENERAL SUPPLIES 11/20/2019 Howard Technology Solutions 1,550.00 GENERAL SUPPLIES 11/20/2019 Acrowave Technologies 52.68 CONTRACTED MAINT & REPAIR 11/20/2019 Delcom Group 10,085.54 GENERAL SUPPLIES 11/20/2019 ProComputing Corporation 1,537.40 CONTRACTED MAINT & REPAIR 11/20/2019	11/20/2019	CDW Government Incorporated	125.83	CONTRACTED MAINT & REPAIR
11/20/2019 Forde-Ferrier Educational Services 1,680.00 GENERAL SUPPLIES 11/20/2019 Makin Educational Resources 147.20 GENERAL SUPPLIES 11/20/2019 Pearson Education Inc 69.93 GENERAL SUPPLIES 11/20/2019 C & Pump Services Incorporated 1,500.00 M & 0 SUPPLIES 11/20/2019 T Indivisites Limited 1,686.97 CONTRACTED MAINT & REPAIR 11/20/2019 Canon Solutions America Incorporated 442.90 CONTRACTED MAINT & REPAIR 11/20/2019 Cowboy Towing 342.00 CONTRACTED MAINT & REPAIR 11/20/2019 Howard Technology Solutions 1,560.00 GENERAL SUPPLIES 11/20/2019 Acrowave Technologies 526.80 CONTRACTED MAINT & REPAIR 11/20/2019 Acrowave Technologies 526.80 CONTRACTED MAINT & REPAIR 11/20/2019 Govconnection Incorporated 1,537.40 CONTRACTED MAINT & REPAIR 11/20/2019 ProComputing Corporation 1,537.40 CONTRACTED MAINT & REPAIR 11/20/2019 A & Harts And Service 940.70 Mc O SUPPLIES 11/20/2019 Schoo	11/20/2019		1,395.00	GENERAL SUPPLIES
11/20/2019 Mackin Educational Resources 147.20 GENERAL SUPPLIES 11/20/2019 821.03 READING MATERIALS 11/20/2019 C & P Pump Services Incorporated 6.933 GENERAL SUPPLIES 11/20/2019 C & P Pump Services Incorporated 1,500.00 M & O SUPPLIES 11/20/2019 Td Industries Limited 1,665.97 CONTRACTED MAINT & REPAIR 11/20/2019 Canon Solutions America Incorporated 442.90 CONTRACTED MAINT & REPAIR 11/20/2019 Comboy Towing 342.00 CONTRACTED MAINT & REPAIR 11/20/2019 Howard Technologies 566.00 CONTRACTED MAINT & REPAIR 11/20/2019 Aerowave Technologies 566.00 CONTRACTED MAINT & REPAIR 11/20/2019 Govconnection Incorporated 2,164.05 GENERAL SUPPLIES 11/20/2019 Piccomputing Corporation 1,537.40 CONTRACTED MAINT & REPAIR 11/20/2019 ProComputing Corporation 1,537.40 CONTRACTED MAINT & REPAIR 11/20/2019 ProComputing Corporation 1,537.40 CONTRACTED MAINT & REPAIR 11/20/2019 R & H Parts And Service	11/20/2019	Renaissance Learning Incorporated	3,550.00	GENERAL SUPPLIES
11/20/2019 Rearon Education Inc 69.93 GENERAL SUPPLIES 11/20/2019 C & P Pump Services Incorporated 1,500.00 M & O SUPPLIES 11/20/2019 T Industries Limited 1,600.00 M & O SUPPLIES 11/20/2019 Canon Solutions America Incorporated 442.90 CONTRACTED MAINT & REPAIR 11/20/2019 Cowboy Towing 342.00 CONTRACTED MAINT & REPAIR 11/20/2019 Howard Technology Solutions 1,560.00 GENERAL SUPPLIES 11/20/2019 Acrowave Technologies 526.80 CONTRACTED MAINT & REPAIR 11/20/2019 Acrowave Technologies 526.80 CONTRACTED MAINT & REPAIR 11/20/2019 Acrowave Technologies 526.80 CONTRACTED MAINT & REPAIR 11/20/2019 Delcom Group 10,085.54 GENERAL SUPPLIES 11/20/2019 ProComputing Corporation 1,537.40 CONTRACTED MAINT & REPAIR 11/20/2019 A Farts And Service 940.70 M & O SUPPLIES 11/20/2019 R & H Parts And Service 940.70 M & O SUPPLIES 11/20/2019 School Nurse Supply 683.10	11/20/2019	Forde-Ferrier Educational Services	1,680.00	GENERAL SUPPLIES
11/20/2019 Pearson Education Inc 69.93 GENERAL SUPPLIES 11/20/2019 C & P Pump Services Incorporated 1,500.00 M & O SUPPLIES 11/20/2019 T d Industries Limited 1,465.97 CONTRACTED MAINT & REPAIR 11/20/2019 Canon Solutions America Incorporated 442.90 CONTRACTED MAINT & REPAIR 11/20/2019 Howard Technology Solutions 1,560.00 GENERAL SUPPLIES 11/20/2019 Howard Technologies 526.80 CONTRACTED MAINT & REPAIR 11/20/2019 Aerowave Technologies 526.80 CONTRACTED MAINT & REPAIR 11/20/2019 Gevennection Incorporated 2,164.05 GENERAL SUPPLIES 11/20/2019 ProComputing Corporation 10,085.54 GENERAL SUPPLIES 11/20/2019 ProComputing Corporation 1,537.40 CONTRACTED MAINT & REPAIR 11/20/2019 Porcomputing Corporation 161.38 READING MATERIALS 11/20/2019 School Nurse Supply 683.10 GENERAL SUPPLIES 11/20/2019 School Nurse Supply 683.10 GENERAL SUPPLIES 11/20/2019 Sign Warehouse	11/20/2019	Mackin Educational Resources	147.20	GENERAL SUPPLIES
11/20/2019 C & P Pump Services Incorporated 1,500.00 M & O SUPPLIES 11/20/2019 T Indicustries Limited 1,465.97 CONTRACTED MAINT & REPAIR 11/20/2019 Canon Solutions America Incorporated 442.90 CONTRACTED MAINT & REPAIR 11/20/2019 Cowboy Towing 342.00 CONTRACTED MAINT & REPAIR 11/20/2019 Howard Technology Solutions 1,560.00 GENERAL SUPPLIES 11/20/2019 Govconnection Incorporated 2,164.05 GENERAL SUPPLIES 11/20/2019 Oecommodition Incorporated 2,164.05 GENERAL SUPPLIES 11/20/2019 Delcom Group 10,085.54 GENERAL SUPPLIES 11/20/2019 ProComputing Corporation 1,537.40 CONTRACTED MAINT & REPAIR 11/20/2019 ProComputing Corporation 1,537.40 CONTRACTED MAINT & REPAIR 11/20/2019 ProComputing Corporation 1,537.40 CONTRACTED MAINT & REPAIR 11/20/2019 R & H Parts And Service 940.70 M & O SUPPLIES 11/20/2019 School Nurse Supply 683.10 GENERAL SUPPLIES 11/20/2019 Sign Warehouse	11/20/2019		821.03	READING MATERIALS
11/20/2019 Td Industries Limited 1,465.97 CONTRACTED MAINT & REPAIR 11/20/2019 Caono Solutions America Incorporated 442.90 CONTRACTED MAINT & REPAIR 11/20/2019 Cowboy Towing 342.00 CONTRACTED MAINT & REPAIR 11/20/2019 Howard Technology Solutions 1,560.00 GENERAL SUPPLIES 11/20/2019 Aerowave Technologies 526.80 CONTRACTED MAINT & REPAIR 11/20/2019 Govonnection Incorporated 2,164.05 GENERAL SUPPLIES 11/20/2019 ProComputing Corporation 1,537.40 CONTRACTED MAINT & REPAIR 11/20/2019 ProComputing Corporation 1,537.40 CONTRACTED MAINT & REPAIR 11/20/2019 Jarrett Publishing Company 613.80 READING MATERIALS 11/20/2019 R & H Parts And Service 940.70 M & 0 SUPPLIES 11/20/2019 Green Planet Incorporated 2,931.00 CONTRACTED MAINT & REPAIR 11/20/2019 Green Planet Incorporated 2,931.00 CONTRACTED MAINT & REPAIR 11/20/2019 North Central Texas Council Of Governments 100.00 DUES 11/20/2019	11/20/2019	Pearson Education Inc	69.93	GENERAL SUPPLIES
11/20/2019 Canon Solutions America Incorporated 442.90 CONTRACTED MAINT & REPAIR 11/20/2019 Cowboy Towing 342.00 CONTRACTED MAINT & REPAIR 11/20/2019 Howard Technology Solutions 1,560.00 GENERAL SUPPLIES 11/20/2019 Aerowave Technologies 526.80 CONTRACTED MAINT & REPAIR 11/20/2019 Govconnection Incorporated 2,164.05 GENERAL SUPPLIES 11/20/2019 ProComputing Corporation 1,537.40 CONTRACTED MAINT & REPAIR 11/20/2019 Jarrett Publishing Company 613.80 READING MATERIALS 11/20/2019 Jarrett Publishing Company 613.80 READING MATERIALS 11/20/2019 School Nurse Supply 683.10 GENERAL SUPPLIES 11/20/2019 School Nurse Supply 683.10 GENERAL SUPPLIES 11/20/2019 Green Planet Incorporated 2,931.00 CONTRACTED MAINT & REPAIR 11/20/2019 Sign Warehouse 329.60 M & O SUPPLIES 11/20/2019 North Central Texas Council Of Governments 100.00 DUES 11/20/2019 Apple Computer Incorporated	11/20/2019	C & P Pump Services Incorporated	1,500.00	M & O SUPPLIES
11/20/2019 Cowboy Towing 342.00 CONTRACTED MAINT & REPAIR 11/20/2019 Howard Technology Solutions 1,560.00 GENERAL SUPPLIES 11/20/2019 Aerowave Technologies 526.80 CONTRACTED MAINT & REPAIR 11/20/2019 Govconnection Incorporated 2,164.05 GENERAL SUPPLIES 11/20/2019 Delcom Group 10,085.54 GENERAL SUPPLIES 11/20/2019 ProComputing Corporation 1,537.40 CONTRACTED MAINT & REPAIR 11/20/2019 Jarrett Publishing Company 613.80 READING MATERIALS 11/20/2019 School Nurse Supply 683.10 GENERAL SUPPLIES 11/20/2019 School Nurse Supply 683.10 CONTRACTED MAINT & REPAIR 11/20/2019 School Nurse Supply 683.10 CONTRACTED MAINT & REPAIR 11/20/2019 School Nurse Supply 683.10 CONTRACTED MAINT & REPAIR 11/20/2019 School Nurse Supply 683.10 CONTRACTED MAINT & REPAIR 11/20/2019 Sign Warehouse 329.60 M & O SUPPLIES 11/20/2019 Sign Warehouse 2,931.00 CONTRACTE	11/20/2019	Td Industries Limited	1,465.97	CONTRACTED MAINT & REPAIR
11/20/2019 Howard Technology Solutions 1,560.00 GENERAL SUPPLIES 11/20/2019 Aerowave Technologies 526.80 CONTRACTED MAINT & REPAIR 11/20/2019 Govconnection Incorporated 2,164.05 GENERAL SUPPLIES 11/20/2019 Delcom Group 10,865.54 GENERAL SUPPLIES 11/20/2019 ProComputing Corporation 1,537.40 CONTRACTED MAINT & REPAIR 11/20/2019 Jarrett Publishing Company 613.80 READING MATERIALS 11/20/2019 R H Parts And Service 940.70 M & O SUPPLIES 11/20/2019 School Nurse Supply 683.10 GENERAL SUPPLIES 11/20/2019 Green Planet Incorporated 2,931.00 CONTRACTED MAINT & REPAIR 11/20/2019 Green Planet Incorporated 329.60 M & O SUPPLIES 11/20/2019 North Central Texas Council Of Governments 100.00 DUES 11/20/2019 Palos Sports Incorporated 665.79 GENERAL SUPPLIES 11/20/2019 Palos Sports Incorporated 60,799.97 FOOD 11/20/2019 C D Hartnett Company 60,799.97 <td< td=""><td>11/20/2019</td><td>Canon Solutions America Incorporated</td><td>442.90</td><td>CONTRACTED MAINT & REPAIR</td></td<>	11/20/2019	Canon Solutions America Incorporated	442.90	CONTRACTED MAINT & REPAIR
11/20/2019 Aerowave Technologies 526.80 CONTRACTED MAINT & REPAIR 11/20/2019 Govconnection Incorporated 2,164.05 GENERAL SUPPLIES 11/20/2019 Delcom Group 10,085.54 GENERAL SUPPLIES 11/20/2019 ProComputing Corporation 1,537.40 CONTRACTED MAINT & REPAIR 11/20/2019 Jarrett Publishing Company 613.80 READING MATERIALS 11/20/2019 R & H Parts And Service 940.70 M & O SUPPLIES 11/20/2019 School Nurse Supply 683.10 GENERAL SUPPLIES 11/20/2019 Green Planet Incorporated 2,931.00 CONTRACTED MAINT & REPAIR 11/20/2019 Sign Warehouse 329.60 M & O SUPPLIES 11/20/2019 North Central Texas Council Of Governments 100.00 DUES 11/20/2019 Apple Computer Incorporated 665.79 GENERAL SUPPLIES 11/20/2019 Palos Sports Incorporated 667.79 GENERAL SUPPLIES 11/20/2019 C D Hartnett Company 60,799.97 FOOD 11/20/2019 W Pepper & Son Incorporated 15,055.31 GENERAL	11/20/2019	Cowboy Towing	342.00	CONTRACTED MAINT & REPAIR
11/20/2019 Govconnection Incorporated 2,164.05 GENERAL SUPPLIES 11/20/2019 Delcom Group 10,085.54 GENERAL SUPPLIES 11/20/2019 ProComputing Corporation 1,537.40 CONTRACTED MAINT & REPAIR 11/20/2019 Jarrett Publishing Company 613.80 READING MATERIALS 11/20/2019 R & H Parts And Service 940.70 M & O SUPPLIES 11/20/2019 School Nurse Supply 683.10 GENERAL SUPPLIES 11/20/2019 Green Planet Incorporated 2,931.00 CONTRACTED MAINT & REPAIR 11/20/2019 Sign Warehouse 329.60 M & O SUPPLIES 11/20/2019 North Central Texas Council Of Governments 100.00 DUES 11/20/2019 Apple Computer Incorporated 2,198.00 GENERAL SUPPLIES 11/20/2019 Palos Sports Incorporated 665.79 GENERAL SUPPLIES 11/20/2019 C D Hartnett Company 60,799.97 FOOD 11/20/2019 Shiffler Equipment Sales Incorporated 15,655.31 GENERAL INVENTORY 11/20/2019 J W Pepper & Son Incorporated 15,00 <	11/20/2019	Howard Technology Solutions	1,560.00	GENERAL SUPPLIES
11/20/2019 Delcom Group 10,085.54 GENERAL SUPPLIES 11/20/2019 ProComputing Corporation 1,537.40 CONTRACTED MAINT & REPAIR 11/20/2019 Jarrett Publishing Company 613.80 READING MATERIALS 11/20/2019 R & H Parts And Service 940.70 M & O SUPPLIES 11/20/2019 School Nurse Supply 683.10 GENERAL SUPPLIES 11/20/2019 School Nurse Supply CONTRACTED MAINT & REPAIR 11/20/2019 School Nurse Supply CONTRACTED MAINT & REPAIR 11/20/2019 Sign Warehouse 329.60 CONTRACTED MAINT & REPAIR 11/20/2019 North Central Texas Council Of Governments 100.00 DUES 11/20/2019 Apple Computer Incorporated 2,198.00 GENERAL SUPPLIES 11/20/2019 Palos Sports Incorporated 665.79 GENERAL SUPPLIES 11/20/2019 C D Hartnett Company 60,799.97 FOOD 11/20/2019 Shiffler Equipment Sales Incorporated 1,218.60 GENERAL INVENTORY 11/20/2019 JW Pepper & Son Incorporated 15.055.31 GENERAL SUPPLIES	11/20/2019	Aerowave Technologies	526.80	CONTRACTED MAINT & REPAIR
11/20/2019 ProComputing Corporation 1,537.40 CONTRACTED MAINT & REPAIR 11/20/2019 Jarrett Publishing Company 613.80 READING MATERIALS 11/20/2019 R & H Parts And Service 940.70 M & O SUPPLIES 11/20/2019 School Nurse Supply 683.10 GENERAL SUPPLIES 11/20/2019 Green Planet Incorporated 2,931.00 CONTRACTED MAINT & REPAIR 11/20/2019 Sign Warehouse 329.60 M & O SUPPLIES 11/20/2019 North Central Texas Council Of Governments 100.00 DUES 11/20/2019 Apple Computer Incorporated 2,198.00 GENERAL SUPPLIES 11/20/2019 Palos Sports Incorporated 665.79 GENERAL SUPPLIES 11/20/2019 C D Hartnett Company 607.799.97 FOOD 11/20/2019 Shiffler Equipment Sales Incorporated 1,218.60 GENERAL INVENTORY 11/20/2019 J W Pepper & Son Incorporated 15.00 GENERAL SUPPLIES 11/20/2019 Lone Star Percussion 16,927.34 GENERAL SUPPLIES 11/20/2019 ECS Learning System Incorporated 234.73 <td>11/20/2019</td> <td>Govconnection Incorporated</td> <td>2,164.05</td> <td>GENERAL SUPPLIES</td>	11/20/2019	Govconnection Incorporated	2,164.05	GENERAL SUPPLIES
11/20/2019 Jarrett Publishing Company 613.80 READING MATERIALS 11/20/2019 R & H Parts And Service 940.70 M & O SUPPLIES 11/20/2019 School Nurse Supply 683.10 GENERAL SUPPLIES 11/20/2019 Green Planet Incorporated 2,931.00 CONTRACTED MAINT & REPAIR 11/20/2019 Sign Warehouse 329.60 M & O SUPPLIES 11/20/2019 North Central Texas Council Of Governments 100.00 DUES 11/20/2019 Apple Computer Incorporated 2,198.00 GENERAL SUPPLIES 11/20/2019 Palos Sports Incorporated 665.79 GENERAL SUPPLIES 11/20/2019 C D Hartnett Company 15,665.31 GENERAL INVENTORY 11/20/2019 Shiffler Equipment Sales Incorporated 1,218.60 GENERAL INVENTORY 11/20/2019 J W Pepper & Son Incorporated 15.00 GENERAL SUPPLIES 11/20/2019 Lone Star Percussion 16,927.34 GENERAL SUPPLIES 11/20/2019 ECS Learning System Incorporated 234.73 GENERAL SUPPLIES 11/20/2019 Lamb Weston Sales Incorporated 234.73 GENERAL INVENTORY	11/20/2019	Delcom Group	10,085.54	GENERAL SUPPLIES
11/20/2019 R & H Parts And Service 940.70 M & O SUPPLIES 11/20/2019 School Nurse Supply 683.10 GENERAL SUPPLIES 11/20/2019 Green Planet Incorporated 2,931.00 CONTRACTED MAINT & REPAIR 11/20/2019 Sign Warehouse 329.60 M & O SUPPLIES 11/20/2019 North Central Texas Council Of Governments 100.00 DUES 11/20/2019 Apple Computer Incorporated 2,198.00 GENERAL SUPPLIES 11/20/2019 Palos Sports Incorporated 665.79 GENERAL SUPPLIES 11/20/2019 C D Hartnett Company 60,799.97 FOOD 11/20/2019 Shiffler Equipment Sales Incorporated 1,218.60 GENERAL INVENTORY 11/20/2019 J W Pepper & Son Incorporated 15.00 GENERAL SUPPLIES 11/20/2019 Lone Star Percussion 16,927.34 GENERAL SUPPLIES 11/20/2019 ECS Learning System Incorporated 234.73 GENERAL SUPPLIES 11/20/2019 Lamb Weston Sales Incorporated 92,055.32 GENERAL INVENTORY	11/20/2019	ProComputing Corporation	1,537.40	CONTRACTED MAINT & REPAIR
11/20/2019 School Nurse Supply 683.10 GENERAL SUPPLIES 11/20/2019 Green Planet Incorporated 2,931.00 CONTRACTED MAINT & REPAIR 11/20/2019 Sign Warehouse 329.60 M & O SUPPLIES 11/20/2019 North Central Texas Council Of Governments 100.00 DUES 11/20/2019 Apple Computer Incorporated 2,198.00 GENERAL SUPPLIES 11/20/2019 Palos Sports Incorporated 665.79 GENERAL SUPPLIES 11/20/2019 C D Hartnett Company 60,799.97 FOOD 11/20/2019 Shiffler Equipment Sales Incorporated 1,218.60 GENERAL INVENTORY 11/20/2019 J W Pepper & Son Incorporated 15.00 GENERAL SUPPLIES 11/20/2019 Lone Star Percussion 16,927.34 GENERAL SUPPLIES 11/20/2019 ECS Learning System Incorporated 234.73 GENERAL SUPPLIES 11/20/2019 Lamb Weston Sales Incorporated 92,055.32 GENERAL INVENTORY	11/20/2019	Jarrett Publishing Company	613.80	READING MATERIALS
11/20/2019 Green Planet Incorporated 2,931.00 CONTRACTED MAINT & REPAIR 11/20/2019 Sign Warehouse 329.60 M & O SUPPLIES 11/20/2019 North Central Texas Council Of Governments 100.00 DUES 11/20/2019 Apple Computer Incorporated 2,198.00 GENERAL SUPPLIES 11/20/2019 Palos Sports Incorporated 665.79 GENERAL SUPPLIES 11/20/2019 C D Hartnett Company 60,799.97 FOOD 11/20/2019 Shiffler Equipment Sales Incorporated 15,655.31 GENERAL INVENTORY 11/20/2019 J W Pepper & Son Incorporated 15.00 GENERAL SUPPLIES 11/20/2019 Lone Star Percussion 16,927.34 GENERAL SUPPLIES 11/20/2019 ECS Learning System Incorporated 234.73 GENERAL SUPPLIES 11/20/2019 Lamb Weston Sales Incorporated 92,055.32 GENERAL INVENTORY	11/20/2019	R & H Parts And Service	940.70	M & O SUPPLIES
11/20/2019 Sign Warehouse 329.60 M & O SUPPLIES 11/20/2019 North Central Texas Council Of Governments 100.00 DUES 11/20/2019 Apple Computer Incorporated 2,198.00 GENERAL SUPPLIES 11/20/2019 Palos Sports Incorporated 665.79 GENERAL SUPPLIES 11/20/2019 C D Hartnett Company 60,799.97 FOOD 11/20/2019 Shiffler Equipment Sales Incorporated 15,655.31 GENERAL INVENTORY 11/20/2019 J W Pepper & Son Incorporated 15.00 GENERAL SUPPLIES 11/20/2019 Lone Star Percussion 16,927.34 GENERAL SUPPLIES 11/20/2019 ECS Learning System Incorporated 234.73 GENERAL SUPPLIES 11/20/2019 Lamb Weston Sales Incorporated 92,055.32 GENERAL INVENTORY	11/20/2019	School Nurse Supply	683.10	GENERAL SUPPLIES
11/20/2019 North Central Texas Council Of Governments 100.00 DUES 11/20/2019 Apple Computer Incorporated 2,198.00 GENERAL SUPPLIES 11/20/2019 Palos Sports Incorporated 665.79 GENERAL SUPPLIES 11/20/2019 C D Hartnett Company 60,799.97 FOOD 11/20/2019 Shiffler Equipment Sales Incorporated 15,655.31 GENERAL INVENTORY 11/20/2019 J W Pepper & Son Incorporated 15.00 GENERAL SUPPLIES 11/20/2019 Lone Star Percussion 16,927.34 GENERAL SUPPLIES 11/20/2019 ECS Learning System Incorporated 234.73 GENERAL SUPPLIES 11/20/2019 Lamb Weston Sales Incorporated 92,055.32 GENERAL INVENTORY	11/20/2019	Green Planet Incorporated	2,931.00	CONTRACTED MAINT & REPAIR
11/20/2019 Apple Computer Incorporated 2,198.00 GENERAL SUPPLIES 11/20/2019 Palos Sports Incorporated 665.79 GENERAL SUPPLIES 11/20/2019 C D Hartnett Company 60,799.97 FOOD 11/20/2019 Shiffler Equipment Sales Incorporated 15,655.31 GENERAL INVENTORY 11/20/2019 J W Pepper & Son Incorporated 15.00 GENERAL SUPPLIES 11/20/2019 Lone Star Percussion 16,927.34 GENERAL SUPPLIES 11/20/2019 ECS Learning System Incorporated 234.73 GENERAL SUPPLIES 11/20/2019 Lamb Weston Sales Incorporated 92,055.32 GENERAL INVENTORY	11/20/2019	Sign Warehouse	329.60	M & O SUPPLIES
11/20/2019 Palos Sports Incorporated 665.79 GENERAL SUPPLIES 11/20/2019 C D Hartnett Company 60,799.97 FOOD 11/20/2019 15,655.31 GENERAL INVENTORY 11/20/2019 Shiffler Equipment Sales Incorporated 1,218.60 GENERAL INVENTORY 11/20/2019 J W Pepper & Son Incorporated 15.00 GENERAL SUPPLIES 11/20/2019 Lone Star Percussion 16,927.34 GENERAL SUPPLIES 11/20/2019 ECS Learning System Incorporated 234.73 GENERAL SUPPLIES 11/20/2019 Lamb Weston Sales Incorporated 92,055.32 GENERAL INVENTORY	11/20/2019	North Central Texas Council Of Governments	100.00	DUES
11/20/2019 C D Hartnett Company 60,799.97 FOOD 11/20/2019 15,655.31 GENERAL INVENTORY 11/20/2019 Shiffler Equipment Sales Incorporated 1,218.60 GENERAL INVENTORY 11/20/2019 J W Pepper & Son Incorporated 15.00 GENERAL SUPPLIES 11/20/2019 Lone Star Percussion 16,927.34 GENERAL SUPPLIES 11/20/2019 ECS Learning System Incorporated 234.73 GENERAL SUPPLIES 11/20/2019 Lamb Weston Sales Incorporated 92,055.32 GENERAL INVENTORY	11/20/2019	Apple Computer Incorporated	2,198.00	GENERAL SUPPLIES
11/20/2019Shiffler Equipment Sales Incorporated15,655.31GENERAL INVENTORY11/20/2019J W Pepper & Son Incorporated1,218.60GENERAL INVENTORY11/20/2019Lone Star Percussion15.00GENERAL SUPPLIES11/20/2019ECS Learning System Incorporated16,927.34GENERAL SUPPLIES11/20/2019Lamb Weston Sales Incorporated234.73GENERAL SUPPLIES11/20/2019Lamb Weston Sales Incorporated92,055.32GENERAL INVENTORY	11/20/2019	Palos Sports Incorporated	665.79	GENERAL SUPPLIES
11/20/2019Shiffler Equipment Sales Incorporated1,218.60GENERAL INVENTORY11/20/2019J W Pepper & Son Incorporated15.00GENERAL SUPPLIES11/20/2019Lone Star Percussion16,927.34GENERAL SUPPLIES11/20/2019ECS Learning System Incorporated234.73GENERAL SUPPLIES11/20/2019Lamb Weston Sales Incorporated92,055.32GENERAL INVENTORY	11/20/2019	C D Hartnett Company	60,799.97	FOOD
11/20/2019J W Pepper & Son Incorporated15.00GENERAL SUPPLIES11/20/2019Lone Star Percussion16,927.34GENERAL SUPPLIES11/20/2019ECS Learning System Incorporated234.73GENERAL SUPPLIES11/20/2019Lamb Weston Sales Incorporated92,055.32GENERAL INVENTORY	11/20/2019		15,655.31	GENERAL INVENTORY
11/20/2019Lone Star Percussion16,927.34GENERAL SUPPLIES11/20/2019ECS Learning System Incorporated234.73GENERAL SUPPLIES11/20/2019Lamb Weston Sales Incorporated92,055.32GENERAL INVENTORY	11/20/2019	Shiffler Equipment Sales Incorporated	1,218.60	GENERAL INVENTORY
11/20/2019ECS Learning System Incorporated234.73GENERAL SUPPLIES11/20/2019Lamb Weston Sales Incorporated92,055.32GENERAL INVENTORY	11/20/2019	J W Pepper & Son Incorporated	15.00	GENERAL SUPPLIES
11/20/2019 Lamb Weston Sales Incorporated 92,055.32 GENERAL INVENTORY	11/20/2019	Lone Star Percussion	16,927.34	GENERAL SUPPLIES
·	11/20/2019	ECS Learning System Incorporated	234.73	GENERAL SUPPLIES
11/20/2019 - LIONS CLUB CONCESSIONS	11/20/2019	Lamb Weston Sales Incorporated	92,055.32	GENERAL INVENTORY
	11/20/2019		-	LIONS CLUB CONCESSIONS

Date	Payee	Amount	Purpose
11/20/2019	City Of Grand Prairie Water Utilities	4,466.06	WATER
11/20/2019	Arlington Hardware Incorporated #53	1,527.17	M & O SUPPLIES
11/20/2019	Super Duper Publications	337.73	GENERAL SUPPLIES
11/20/2019		69.90	READING MATERIALS
11/20/2019	Texas Association Of School Boards Of School Attorneys	500.00	MISC OPERATING EXPENSES
11/20/2019	Child Care Associates Incorporated	561.79	MISC PURCH & CONTR SERV
11/20/2019	Camp Thurman	3,600.00	STUDENT TVL*NO AISD BUSES
11/20/2019	Welch John	1,237.50	MISC PURCH & CONTR SERV
11/20/2019	First Place Foods LLC	4,400.00	GENERAL INVENTORY
11/20/2019	J P Morgan Chase Bank NA	1,625.39	EMPLOYEE TRAVEL
11/20/2019		354.17	INVOICES RECEIVABLE
11/20/2019		502.77	MISC OPERATING EXPENSES
11/20/2019		499.00	MISC PURCH & CONTR SERV
11/20/2019		2,007.48	NON-EMPLOYEE TRAVEL
11/20/2019		2,702.19	Travel Request Payable
11/20/2019	Par Way Tryson Company	6,496.87	GENERAL INVENTORY
11/20/2019	Think Social Publishing	93.68	GENERAL SUPPLIES
11/20/2019	Total Maintenance Solutions-South	12.57	M & O SUPPLIES
11/20/2019	Smith Kendrick	426.25	MISC PURCH & CONTR SERV
11/20/2019	Texas IB Schools	300.00	MISC OPERATING EXPENSES
11/20/2019	Carrier Enterprise	4,363.51	CONTRACTED MAINT & REPAIR
11/20/2019	Science First; Hands on Labs; Cynmar; Starlab; Wildco; Your Science Hub	79.95	GENERAL SUPPLIES
11/20/2019	Accountemps	1,341.30	MISC PURCH & CONTR SERV
11/20/2019	Inspired Imaging	350.00	INVOICES RECEIVABLE
11/20/2019	Luxor Staffing	22,100.00	MISC PURCH & CONTR SERV
11/20/2019	Monarch Trophy Studio	249.20	GENERAL SUPPLIES
11/20/2019		298.15	INVOICES RECEIVABLE
11/20/2019	Acker Michael	105.00	MISC PURCH & CONTR SERV
11/20/2019	Acco Brands USA LLC (GBC)	13,068.00	GENERAL INVENTORY
11/20/2019	Alvarado Armando	180.00	MISC PURCH & CONTR SERV
11/20/2019	Kincheloe Michael	105.00	MISC PURCH & CONTR SERV
11/20/2019	Logisoft Computer Products LLC	8,860.00	GENERAL SUPPLIES
11/20/2019	Foreman Tom	105.00	MISC PURCH & CONTR SERV
11/20/2019	Young Steven D	105.00	MISC PURCH & CONTR SERV
11/20/2019	Hopkins Kristi	95.00	MISC PURCH & CONTR SERV
11/20/2019	Nakia Leonard	115.00	MISC PURCH & CONTR SERV
11/20/2019	Debbie Bertrand	555.00	INVOICES RECEIVABLE
11/20/2019	Fergus Danny	60.00	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
11/20/2019	Heat Transfer Solutions	384.24	M & O SUPPLIES
11/20/2019	Churchfield Trading Company	17,332.40	GENERAL INVENTORY
11/20/2019	Glover Christopher L	60.00	MISC PURCH & CONTR SERV
11/20/2019	McKinney Kenneth	60.00	MISC PURCH & CONTR SERV
11/20/2019	Teal Roy	115.00	MISC PURCH & CONTR SERV
11/20/2019	Jackson Duane L	120.00	MISC PURCH & CONTR SERV
11/20/2019	Texas Interpreting Services, LLC	37,297.50	MISC PURCH & CONTR SERV
11/20/2019	Ramirez Becky	150.00	MISC PURCH & CONTR SERV
11/20/2019	Powell Ray	65.00	MISC PURCH & CONTR SERV
11/20/2019	Gardner Lori	65.00	MISC PURCH & CONTR SERV
11/20/2019	Ball Eric	343.75	MISC PURCH & CONTR SERV
11/20/2019	Swoope James Landry	270.00	MISC PURCH & CONTR SERV
11/20/2019	Rogers Jessie	247.50	MISC PURCH & CONTR SERV
11/20/2019	Cook Christopher	1,740.00	MISC PURCH & CONTR SERV
11/20/2019	Dunlap Kirk D	880.00	MISC PURCH & CONTR SERV
11/20/2019	Rhodes Stephen C	60.00	MISC PURCH & CONTR SERV
11/20/2019	Perry Derrick	60.00	MISC PURCH & CONTR SERV
11/20/2019	Randolph William L	105.00	MISC PURCH & CONTR SERV
11/20/2019	Dierke Michael	453.36	MISC OPERATING EXPENSES
11/20/2019		85.00	MISC PURCH & CONTR SERV
11/20/2019	Singer Cory	237.00	INVOICES RECEIVABLE
11/20/2019	David Hinson	825.00	MISC PURCH & CONTR SERV
11/20/2019	Patman Joe	65.00	MISC PURCH & CONTR SERV
11/20/2019	Rangers Baseball LLC	4,863.10	INVOICES RECEIVABLE
11/20/2019	Brown Sylvester III	1,883.75	MISC PURCH & CONTR SERV
11/20/2019	Washington Varandas	1,526.25	MISC PURCH & CONTR SERV
11/20/2019	Camper Marcus	220.00	MISC PURCH & CONTR SERV
11/20/2019	Robert D. Lee	2,475.00	MISC PURCH & CONTR SERV
11/20/2019	Durham Dustin J	825.00	MISC PURCH & CONTR SERV
11/20/2019	Daxwell LLC	19,503.00	GENERAL INVENTORY
11/20/2019	One Source Staffing Corporation	17,811.18	MISC PURCH & CONTR SERV
11/20/2019	Binswanger Glass	599.97	M & O SUPPLIES
11/20/2019	L A Cheer	625.00	GENERAL SUPPLIES
11/20/2019	Virtucom, Incorporated	2,260.00	GENERAL SUPPLIES
11/20/2019	Grant-Brooks Jonathan Lee	825.00	MISC PURCH & CONTR SERV
11/20/2019	Nugent David Jr	115.00	MISC PURCH & CONTR SERV
11/20/2019	Stepina Bill	115.00	MISC PURCH & CONTR SERV
11/20/2019	Tyer Logan	220.00	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
11/20/2019	Burt John H	60.00	MISC PURCH & CONTR SERV
11/20/2019	Rogers James	60.00	MISC PURCH & CONTR SERV
11/20/2019	Vessels Chris	105.00	MISC PURCH & CONTR SERV
11/20/2019	Smith Rodney	105.00	MISC PURCH & CONTR SERV
11/20/2019	Taylor Preston	220.00	MISC PURCH & CONTR SERV
11/20/2019	Cochran Gary	105.00	MISC PURCH & CONTR SERV
11/20/2019	National Wholesale Supply	1,145.00	M & O SUPPLIES
11/20/2019	Seon Systems Sales Incorporated	750.00	CONTRACTED MAINT & REPAIR
11/20/2019	Jimenez Chris	70.00	MISC PURCH & CONTR SERV
11/20/2019	McLeod, Thomas E.	220.00	MISC PURCH & CONTR SERV
11/20/2019	Canon Solutions America (formerly Oce V#8259)	24,178.22	CONTRACTED MAINT & REPAIR
11/20/2019	CornerStone Impressions LLC	676.25	MISC OPERATING EXPENSES
11/20/2019	City Electric Supply Company	355.89	M & O SUPPLIES
11/20/2019	Kurz & Company	8,352.51	FOOD
11/20/2019	Jakes Finer Foods	12,793.28	GENERAL INVENTORY
11/20/2019	Accent Awards & Trophies, LLC	430.00	MISC OPERATING EXPENSES
11/20/2019	Best Buy for Business	379.99	GENERAL SUPPLIES
11/20/2019	Panter Sherrie	105.00	MISC PURCH & CONTR SERV
11/20/2019	McGee Michael	105.00	MISC PURCH & CONTR SERV
11/20/2019	Rebstock Kenneth	85.00	MISC PURCH & CONTR SERV
11/20/2019	Seidlitz Education, LLC	80.85	GENERAL SUPPLIES
11/20/2019	Crowe Drafford	85.00	MISC PURCH & CONTR SERV
11/20/2019	Johnson Gerald II	170.00	MISC PURCH & CONTR SERV
11/20/2019	Enterprise TollPass Processing Center	11.40	MISC OPERATING EXPENSES
11/20/2019	Enterprise TollPass Processing Center	10.32	MISC OPERATING EXPENSES
11/20/2019	Pease Laura B	600.00	INVOICES RECEIVABLE
11/20/2019	AlphaGraphics	37.50	GENERAL SUPPLIES
11/20/2019	Follett School Solutions, Inc.	918.96	GENERAL SUPPLIES
11/20/2019		6,543.28	READING MATERIALS
11/20/2019		2,172.60	TEXTBOOKS
11/20/2019	Crawford Electric Supply Company	162.06	M & O SUPPLIES
11/20/2019	Buckley Ronald S	105.00	MISC PURCH & CONTR SERV
11/20/2019	Cyson Technology Group LLC	450.00	MISC PURCH & CONTR SERV
11/20/2019	American Association of School Administrators Inc	460.00	DUES
11/20/2019	FAYHA Management LLC	10,507.00	RENTALS & OPERATING LEASE
11/20/2019	Safehaven Pest Control, LLC	14,500.00	CONTRACTED MAINT & REPAIR
11/20/2019	SWINEA LARRY	130.00	MISC PURCH & CONTR SERV
11/20/2019	Tyson Prepared Foods	10,644.48	GENERAL INVENTORY

Date	Payee	Amount	Purpose
11/20/2019	Aryzta LLC	17,071.50	GENERAL INVENTORY
11/20/2019	Elliott Staffing Services, Inc.	1,999.91	MISC PURCH & CONTR SERV
11/20/2019	Ferguson Enterprises, Inc.	1,009.17	M & O SUPPLIES
11/20/2019	Big Game Sports Inc.	4,416.50	GENERAL SUPPLIES
11/20/2019	HP Inc.	5,487.64	GENERAL SUPPLIES
11/20/2019	Johnson Kenneth	65.00	MISC PURCH & CONTR SERV
11/20/2019	Liberty Paper	8,760.00	GENERAL INVENTORY
11/20/2019	Mathis Lonnie	65.00	MISC PURCH & CONTR SERV
11/20/2019	Dr Pepper Snapple Group	64.85	INVOICES RECEIVABLE
11/20/2019		595.90	MISC OPERATING EXPENSES
11/20/2019	Varsity Spirit LLC	560.26	GENERAL SUPPLIES
11/20/2019	BARTON GAY	125.00	MISC PURCH & CONTR SERV
11/20/2019	Kleen-Air Filter Service & Sales	2,298.00	GENERAL INVENTORY
11/20/2019	Decker Equipment/School Fix	1,412.09	M & O SUPPLIES
11/20/2019	Lowe's Home Centers, LLC	113.88	GENERAL SUPPLIES
11/20/2019		3,602.53	M & O SUPPLIES
11/20/2019	Western-BRW Paper Company Incorporated	5,266.80	GENERAL INVENTORY
11/20/2019	Locke Supply Co.	1,242.95	M & O SUPPLIES
11/20/2019	Minority Authority Uniform LLC	371.34	NON-FOOD REQUISITIONS
11/20/2019	iPrint Technologies	2,408.00	GENERAL SUPPLIES
11/20/2019	AJL International	4,000.00	STUDENT TVL*NO AISD BUSES
11/20/2019	Sams Club 6244	118.93	MISC OPERATING EXPENSES
11/20/2019	Williamson Music 1st	125.00	CONTRACTED MAINT & REPAIR
11/20/2019	J & S Equipment Co	53,597.00	M & O SUPPLIES
11/20/2019	Klement Distribution, Inc.	9,690.60	FOOD
11/20/2019	Sysco North Texas	21,300.84	GENERAL INVENTORY
11/20/2019	BrainPOP LLC	4,675.00	GENERAL SUPPLIES
11/20/2019	Flocabulary Inc	2,500.00	GENERAL SUPPLIES
11/20/2019	CableLink Solutions	360.00	MISC PURCH & CONTR SERV
11/20/2019	OTC Brands, Inc	545.02	GENERAL SUPPLIES
11/20/2019		162.58	INVOICES RECEIVABLE
11/20/2019	Scott Keindra	65.00	MISC PURCH & CONTR SERV
11/20/2019	Green Light Group, LLC	199.38	CONTRACTED MAINT & REPAIR
11/20/2019	AssetGenie Inc	696.15	GENERAL SUPPLIES
11/20/2019	Monogramming Mammas	267.50	INVOICES RECEIVABLE
11/20/2019	Tangible Play Inc	180.00	ACCOUNTS PAYABLE-ACCRUALS
11/20/2019		-	GENERAL SUPPLIES
11/20/2019	The Bandwagon Music Store & Repair	5,149.00	CONTRACTED MAINT & REPAIR

11/20/2019 Nasco 558.86 GENERAL SUPPLIES	
44/00/0040	
11/20/2019 581.44 INVOICES RECEIVABLE	
11/20/2019 One Source Construction 4,110.00 CONTRACTED MAINT & R	REPAIR
11/20/2019 N Tune Music & Sound, Inc 93.50 CONTRACTED MAINT & R	REPAIR
11/20/2019 Winn Innovations LLC 16,604.40 GENERAL INVENTORY	
11/20/2019 Learning A-Z LLC 2,397.30 GENERAL SUPPLIES	
11/20/2019 Gordon Food Service 629.56 GENERAL INVENTORY	
11/20/2019 Charles, Damiete 412.50 MISC PURCH & CONTR SI	ERV
11/20/2019 Foremost Telecommunications Corporation 5,954.20 WATER	
11/20/2019 Big Sky Construction Company Inc 351,305.55 CONTRACTED MAINT & R	REPAIR
11/20/2019 90,872.80 RETAINAGE	
11/20/2019 Arlington ISD Dan Dipert Career + Technical Center 225.00 MISC OPERATING EXPEN	ISES
11/20/2019 Sports Officials Unlimited 2,550.00 MISC PURCH & CONTR SI	ERV
11/20/2019 Sonova USA Inc. 273.00 GENERAL SUPPLIES	
11/20/2019 Sonova USA Inc. 1,780.00 CONTRACTED MAINT & R	REPAIR
11/20/2019 1,246.99 GENERAL SUPPLIES	
11/20/2019 Advanced Blending, Inc. DBA Last Group Enterprises Inc. 2,898.00 GENERAL INVENTORY	
11/20/2019 Chu, Brian Wenyi 825.00 MISC PURCH & CONTR SI	ERV
11/20/2019 Superior Signs 4,000.00 GENERAL INVENTORY	
11/20/2019 Staples Inc/Staples Business Advantage 1,096.85 GENERAL SUPPLIES	
11/20/2019 MSB Consulting 5,518.19 MISC PURCH & CONTR SI	ERV
11/20/2019 Your IT Solution 53.98 ACCOUNTS PAYABLE-AC	CRUALS
11/20/2019 39.98 GENERAL SUPPLIES	
11/20/2019 Rhoades Debra 60.00 MISC PURCH & CONTR SI	ERV
11/20/2019 Benson Anthony 60.00 MISC PURCH & CONTR SI	ERV
11/20/2019 Banks James 65.00 MISC PURCH & CONTR SI	ERV
11/20/2019 Koontz Lee 105.00 MISC PURCH & CONTR SI	ERV
11/20/2019 Hillcrest Cleaners 280.00 MISC PURCH & CONTR SI	ERV
11/20/2019 David Farris 450.00 INVOICES RECEIVABLE	
11/20/2019 David Farris 250.00 INVOICES RECEIVABLE	
11/20/2019 Bayes Achievement Center, Inc. 27.50 TUITION & TRFR PMTS	
11/20/2019 Aguilar Steve 75.00 MISC PURCH & CONTR SI	ERV
11/20/2019 Perry Carla 145.00 MISC PURCH & CONTR SI	ERV
11/20/2019 VocabularySpellingCity 828.75 GENERAL SUPPLIES	
11/20/2019 Alonti Catering 80.85 GENERAL SUPPLIES	
11/20/2019 2,575.54 MISC OPERATING EXPEN	ISES
11/20/2019 Banks John 65.00 MISC PURCH & CONTR SI	ERV
11/20/2019 Taylor Smith Consulting LLC 5,166.58 MISC PURCH & CONTR SI	ERV

Date	Payee	Amount	Purpose
11/20/2019	DFW Safety Consulting LLC	7,865.00	MISC OPERATING EXPENSES
11/20/2019	Mayo Charla Orr	85.00	MISC PURCH & CONTR SERV
11/20/2019	Greenleaf Wholesale Florist Inc	452.50	GENERAL SUPPLIES
11/20/2019	Riverside Insights	37.61	TESTING MATERIALS
11/20/2019	Battery Systems Inc	775.00	GENERAL INVENTORY
11/20/2019	Lawson Products Inc dba Kent Automotive	-	LIONS CLUB CONCESSIONS
11/20/2019	Burnett Scott	220.00	MISC PURCH & CONTR SERV
11/20/2019	National Seating & Mobility Inc	4,796.01	GENERAL SUPPLIES
11/20/2019	Davilas Excavations Inc	3,700.00	CONTRACTED MAINT & REPAIR
11/20/2019	MTS Publications	75.50	GENERAL SUPPLIES
11/20/2019	Borden Dairy Company	75,907.98	FOOD
11/20/2019	Zum Services, Inc.	25,427.50	MISC PURCH & CONTR SERV
11/20/2019	Zum Services, Inc.	123,711.00	MISC PURCH & CONTR SERV
11/20/2019	DOT Medical and Drug Testing Services Inc	4,205.00	MISC OPERATING EXPENSES
11/20/2019	Mid-America Uniforms	71.40	NON-FOOD REQUISITIONS
11/20/2019	Blick Art Materials	13.50	GENERAL SUPPLIES
11/20/2019	Coles Quality Foods Inc	28,710.00	GENERAL INVENTORY
11/20/2019	ValueSure Agency Inc.	71.00	MISC OPERATING EXPENSES
11/20/2019	Marathon Staffing Group Inc	18,836.17	MISC PURCH & CONTR SERV
11/20/2019	CBS Mechanical Inc dba CBS Roofing Services	410,100.00	CONTRACTED MAINT & REPAIR
11/20/2019		(20,505.00)	RETAINAGE
11/20/2019	Weber Patrick	65.00	MISC PURCH & CONTR SERV
11/20/2019	Dierke Rebecca	95.00	MISC OPERATING EXPENSES
11/20/2019	Tomlin Michael	220.00	MISC PURCH & CONTR SERV
11/20/2019	Funches Christopher	65.00	MISC PURCH & CONTR SERV
11/20/2019	Cox Braden	60.00	MISC PURCH & CONTR SERV
11/20/2019	Sievers Chris	60.00	MISC PURCH & CONTR SERV
11/20/2019	Yates Kyle	105.00	MISC PURCH & CONTR SERV
11/20/2019	3Strand GC LLC (Texas Golf Center)	3,500.00	RENTALS & OPERATING LEASE
11/20/2019	Howard Tracy	150.00	MISC PURCH & CONTR SERV
11/20/2019	Riddick Ronnie L	65.00	MISC PURCH & CONTR SERV
11/20/2019	Farrar Kelly	85.00	MISC PURCH & CONTR SERV
11/20/2019	Pecktackular Music	340.00	INVOICES RECEIVABLE
11/20/2019	Charles E Smith II	550.00	MISC PURCH & CONTR SERV
11/20/2019	ACW Design	500.00	INVOICES RECEIVABLE
11/20/2019	Crowd Pleasers Dance Camps Inc	83.00	INVOICES RECEIVABLE
11/20/2019	Constellation New Energy	21,654.02	WATER
11/20/2019	Complete Supply Incorporated	2,151.00	GENERAL INVENTORY

Date	Payee	Amount	Purpose
11/20/2019	Elevator Maintenance and Repair Incorporated	2,116.35	CONTRACTED MAINT & REPAIR
11/20/2019	National Art & School Supplies	590.40	GENERAL INVENTORY
11/20/2019	International Baccalaureate America	11,650.00	MISC OPERATING EXPENSES
11/20/2019	International Baccalaureate America	9,163.00	MISC OPERATING EXPENSES
11/20/2019	Hobby Lobby Store #175	889.26	GENERAL SUPPLIES
11/20/2019	Atmos Energy	19,018.78	WATER
11/20/2019	EAI Education	22.52	GENERAL SUPPLIES
11/20/2019	Stovall Corporation	207.50	CONTRACTED MAINT & REPAIR
11/20/2019	Jack Rasmussen (Luthier)	319.00	CONTRACTED MAINT & REPAIR
11/20/2019		1,152.00	GENERAL SUPPLIES
11/20/2019	W B Hunt Company Incorporated	2,680.00	GENERAL SUPPLIES
11/20/2019	Hagar Restaurant Service L L C	350.52	M & O SUPPLIES
11/20/2019	McKesson Medical-Surgical Government Solutions LLC	1,813.53	GENERAL SUPPLIES
11/20/2019	Dealers Electrical Supply Company	46.37	M & O SUPPLIES
11/20/2019	Mastery Education (Peoples Education)	362.60	GENERAL SUPPLIES
11/20/2019	Bucks Wheel & Equipment Company	17.85	M & O SUPPLIES
11/20/2019	I B Source	189.00	TEXTBOOKS
11/20/2019	Southwest International Trucks	11,378.77	CONTRACTED MAINT & REPAIR
11/20/2019		2,232.65	M & O SUPPLIES
11/20/2019	Texas Auto Painting	496.82	CONTRACTED MAINT & REPAIR
11/20/2019	AT&T	21.75	WATER
11/20/2019	Music & Arts	3,263.00	ACCOUNTS PAYABLE-ACCRUALS
11/20/2019		9,738.87	GENERAL SUPPLIES
11/20/2019	A C P Direct	598.50	GENERAL SUPPLIES
11/20/2019	Language Line Services Incorporated	1,120.65	MISC PURCH & CONTR SERV
11/20/2019	Byrne Brothers Foods Incorporate	46,617.84	GENERAL INVENTORY
11/20/2019	Arlington Independent School District Food & Nutrition Service	646.88	MISC OPERATING EXPENSES
11/20/2019	Arlington Independent School District Food & Nutrition Service	681.38	MISC OPERATING EXPENSES
11/20/2019	Texas Comptroller of Public Accounts	18,866.86	INTEREST ON DEBT (LOAN)
11/20/2019		128,423.87	LONG-TERM DEBT PRINCIPAL
11/20/2019	Cengage Learning	4,195.68	READING MATERIALS
11/20/2019	Rush Truck Centers Of Texas Limited Partnership	3,690.80	CONTRACTED MAINT & REPAIR
11/20/2019		291.97	GENERAL INVENTORY
11/20/2019		3,205.57	M & O SUPPLIES
11/20/2019	Armko Industries, Inc	3,350.79	OTH PROFESSIONAL SERVICES
11/20/2019	Gordon Darby Incorporated	5.40	WATER
11/20/2019	Abuelo's	79.92	MISC OPERATING EXPENSES
11/20/2019	Academic Supplier	109.65	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
11/20/2019	Red Gold Llc	28,875.64	GENERAL INVENTORY
11/20/2019	Rush Bus Center Of Texas	3,276.55	GENERAL INVENTORY
11/20/2019	Tarrant County College - Trinity River	158,359.00	STDNT TUIT-NONPUBLIC SCHL
11/20/2019	Federal Express Corporation	16.76	GENERAL SUPPLIES
11/20/2019	Family First Inc	700.00	GENERAL SUPPLIES
11/20/2019	Texas Christian University - Tennis Center	100.00	MISC OPERATING EXPENSES
11/20/2019	Pearson	2,313.66	GENERAL SUPPLIES
11/20/2019		21,093.38	MISC OPERATING EXPENSES
11/20/2019		4,218.00	READING MATERIALS
11/20/2019		21,785.19	TESTING MATERIALS
11/20/2019	Sas Technologies Limited	2,524.59	CONTRACTED MAINT & REPAIR
11/20/2019		61,649.80	M & O SUPPLIES
11/20/2019		538.00	OTH PROFESSIONAL SERVICES
11/20/2019	SiteOne Landscape Supply Holding LLC	321.79	M & O SUPPLIES
11/20/2019	North Texas Tollway Authority	13.49	MISC OPERATING EXPENSES
11/20/2019	North Texas Tollway Authority	25.90	MISC OPERATING EXPENSES
11/20/2019	North Texas Tollway Authority	29.32	MISC OPERATING EXPENSES
11/20/2019	North Texas Tollway Authority	71.80	MISC OPERATING EXPENSES
11/20/2019	North Texas Tollway Authority	25.76	MISC OPERATING EXPENSES
11/20/2019	North Texas Tollway Authority	13.48	MISC OPERATING EXPENSES
11/20/2019	North Texas Tollway Authority	21.79	MISC OPERATING EXPENSES
11/20/2019	North Texas Tollway Authority	2.54	MISC OPERATING EXPENSES
11/20/2019	North Texas Tollway Authority	2.57	MISC OPERATING EXPENSES
11/20/2019	North Texas Tollway Authority	47.94	MISC OPERATING EXPENSES
11/20/2019	North Texas Tollway Authority	2.57	MISC OPERATING EXPENSES
11/20/2019	North Texas Tollway Authority	3.83	MISC OPERATING EXPENSES
11/20/2019	North Texas Tollway Authority	60.68	MISC OPERATING EXPENSES
11/20/2019	North Texas Tollway Authority	3.52	MISC OPERATING EXPENSES
11/20/2019	North Texas Tollway Authority	5.50	MISC OPERATING EXPENSES
11/20/2019	North Texas Tollway Authority	6.09	MISC OPERATING EXPENSES
11/20/2019	North Texas Tollway Authority	4.08	MISC OPERATING EXPENSES
11/20/2019	North Texas Tollway Authority	6.43	MISC OPERATING EXPENSES
11/20/2019	North Texas Tollway Authority	2.93	MISC OPERATING EXPENSES
11/20/2019	North Texas Tollway Authority	21.20	MISC OPERATING EXPENSES
11/20/2019	North Texas Tollway Authority	12.70	MISC OPERATING EXPENSES
11/20/2019	North Texas Tollway Authority	20.10	MISC OPERATING EXPENSES
11/20/2019	North Texas Tollway Authority	9.12	MISC OPERATING EXPENSES
11/20/2019	North Texas Tollway Authority	0.56	MISC OPERATING EXPENSES

Date	Payee	Amount	Purpose
11/20/2019	North Texas Tollway Authority	9.92	MISC OPERATING EXPENSES
11/20/2019	North Texas Tollway Authority	13.48	MISC OPERATING EXPENSES
11/20/2019	North Texas Tollway Authority	9.68	MISC OPERATING EXPENSES
11/20/2019	North Texas Tollway Authority	13.98	MISC OPERATING EXPENSES
11/20/2019	North Texas Tollway Authority	3.15	MISC OPERATING EXPENSES
11/20/2019	North Texas Tollway Authority	13.96	MISC OPERATING EXPENSES
11/20/2019	North Texas Tollway Authority	32.78	MISC OPERATING EXPENSES
11/20/2019	North Texas Tollway Authority	2.66	MISC OPERATING EXPENSES
11/20/2019	North Texas Tollway Authority	71.54	MISC OPERATING EXPENSES
11/20/2019	North Texas Tollway Authority	3.48	MISC OPERATING EXPENSES
11/20/2019	North Texas Tollway Authority	4.73	MISC OPERATING EXPENSES
11/20/2019	North Texas Tollway Authority	1.56	MISC OPERATING EXPENSES
11/20/2019	North Texas Tollway Authority	0.56	MISC OPERATING EXPENSES
11/20/2019	Fort Worth Basketball Chapter	150.00	MISC PURCH & CONTR SERV
11/20/2019	Arlington Chamber Of Commerce	23,750.00	MISC PURCH & CONTR SERV
11/20/2019	Arlington Camera Incorporated	158.40	GENERAL SUPPLIES
11/20/2019	Demco Incorporated	2,464.12	GENERAL SUPPLIES
11/20/2019		1,791.78	M & O SUPPLIES
11/20/2019	Flinn Scientific	190.46	GENERAL SUPPLIES
11/20/2019	Commercial Recorder	135.00	Statutorily Required Public Notices
11/20/2019	Samuel French Incorporated	109.90	GENERAL SUPPLIES
11/20/2019	Lowery Sand & Gravel Co Inc	5,187.26	M & O SUPPLIES
11/20/2019	National School Products	89.94	GENERAL SUPPLIES
11/20/2019	Norcostco Texas Costume Incorporated	216.50	GENERAL SUPPLIES
11/20/2019	Perma Bound	93.51	READING MATERIALS
11/20/2019	Pollock Paper Distributors	1,962.40	GENERAL INVENTORY
11/20/2019	Pyramid School Products	1,847.62	GENERAL INVENTORY
11/20/2019	Quality Audio Visual Service Incorporated	225.00	CONTRACTED MAINT & REPAIR
11/20/2019	Scholastic Incorporated	109.89	READING MATERIALS
11/20/2019	Sentinel The Alarm Company	487.94	CONTRACTED MAINT & REPAIR
11/20/2019	Texas Department of Licensing and Regulation	95.00	MISC OPERATING EXPENSES
11/20/2019	Unifirst Holdings(A/R 01550)	201.36	CONTRACTED MAINT & REPAIR
11/20/2019	United Parcel Service	88.23	GENERAL SUPPLIES
11/22/2019	Priscilla Acosta	48.15	EMPLOYEE TRAVEL
11/22/2019	Margaret Andersen	32.96	EMPLOYEE TRAVEL
11/22/2019	Jessica Atkins	71.16	EMPLOYEE TRAVEL
11/22/2019	Ronda August	68.32	EMPLOYEE TRAVEL
11/22/2019	Judith Bazan	61.31	EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
11/22/2019	Telisa Brown	50.03	EMPLOYEE TRAVEL
11/22/2019	Nathan Burum	56.66	EMPLOYEE TRAVEL
11/22/2019	Moises Carmona-Morales	91.32	EMPLOYEE TRAVEL
11/22/2019	Terri Cheek	56.01	EMPLOYEE TRAVEL
11/22/2019	Catherine Claiborne	20.01	EMPLOYEE TRAVEL
11/22/2019	Mary Cliborn	65.59	EMPLOYEE TRAVEL
11/22/2019	Tammy Craig	57.89	EMPLOYEE TRAVEL
11/22/2019	Angela Davis Henry	78.27	EMPLOYEE TRAVEL
11/22/2019	Lora Dean	21.08	EMPLOYEE TRAVEL
11/22/2019	Elita Driskill	60.78	EMPLOYEE TRAVEL
11/22/2019	Anthony Drollinger	48.85	EMPLOYEE TRAVEL
11/22/2019	Jon Drury	71.10	EMPLOYEE TRAVEL
11/22/2019	Emily Elijah	19.58	EMPLOYEE TRAVEL
11/22/2019	Linda Fetters	31.78	EMPLOYEE TRAVEL
11/22/2019	Dianna Flores	79.29	EMPLOYEE TRAVEL
11/22/2019	Sherrill Giddens	113.79	EMPLOYEE TRAVEL
11/22/2019	Jennifer Girouard	76.99	EMPLOYEE TRAVEL
11/22/2019	Blanca Gonzalez	95.77	EMPLOYEE TRAVEL
11/22/2019	Kristi Graham	8.56	EMPLOYEE TRAVEL
11/22/2019	John Groves	403.82	INVOICES RECEIVABLE
11/22/2019	Angela Hernandez	32.58	EMPLOYEE TRAVEL
11/22/2019	Andrea Hicks	65.64	EMPLOYEE TRAVEL
11/22/2019	Michael Hill	86.46	EMPLOYEE TRAVEL
11/22/2019	William Horn	171.20	EMPLOYEE TRAVEL
11/22/2019	Cara Hughes	71.74	EMPLOYEE TRAVEL
11/22/2019	Kandi Hunter	55.70	EMPLOYEE TRAVEL
11/22/2019	Kimberly Idrogo	59.97	EMPLOYEE TRAVEL
11/22/2019	Theodore Jarchow	120.64	EMPLOYEE TRAVEL
11/22/2019	Scott Kahl	63.13	EMPLOYEE TRAVEL
11/22/2019	Barbara Keaton	87.00	EMPLOYEE TRAVEL
11/22/2019	Emily Klophaus	95.82	EMPLOYEE TRAVEL
11/22/2019	Debra Lantz	45.91	EMPLOYEE TRAVEL
11/22/2019	Vera Lea	71.05	EMPLOYEE TRAVEL
11/22/2019	Jennifer Martin	6.80	EMPLOYEE TRAVEL
11/22/2019	Laina McDonald	127.44	EMPLOYEE TRAVEL
11/22/2019	Kevin McKinney	162.97	EMPLOYEE TRAVEL
11/22/2019	Brent Mcwilliams	137.82	EMPLOYEE TRAVEL
11/22/2019	Angela Nowell	11.93	EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
11/22/2019	Melissa Parsinen	58.37	EMPLOYEE TRAVEL
11/22/2019	Aaron Perales	72.49	EMPLOYEE TRAVEL
11/22/2019	Marla Pollan	54.68	EMPLOYEE TRAVEL
11/22/2019	Connie Buckley	20.76	EMPLOYEE TRAVEL
11/22/2019	Danielle Reynolds	46.60	EMPLOYEE TRAVEL
11/22/2019	Christine Rodriguez	104.49	EMPLOYEE TRAVEL
11/22/2019	Madeline Saltzman	159.06	SALARIES-TEACH & OTH PROF
11/22/2019	Scott Schneider	4.39	EMPLOYEE TRAVEL
11/22/2019	Felicia Scruggs	122.30	EMPLOYEE TRAVEL
11/22/2019	Donald Sibley	18.03	EMPLOYEE TRAVEL
11/22/2019	Glenda Simmons	29.96	EMPLOYEE TRAVEL
11/22/2019	Melinda Skarbek	102.51	EMPLOYEE TRAVEL
11/22/2019	Eric Smedema	116.10	EMPLOYEE TRAVEL
11/22/2019	Wendy Smith	89.99	EMPLOYEE TRAVEL
11/22/2019	Shannon Stewart	69.66	EMPLOYEE TRAVEL
11/22/2019	Gregory Sunder	32.31	EMPLOYEE TRAVEL
11/22/2019	Lora Thurston	16.48	EMPLOYEE TRAVEL
11/22/2019	Deborah Vation	56.01	EMPLOYEE TRAVEL
11/22/2019	Maria Vega	122.30	EMPLOYEE TRAVEL
11/22/2019	Linda Walker	81.37	EMPLOYEE TRAVEL
11/22/2019	Nikki Walls	13.00	EMPLOYEE TRAVEL
11/22/2019	Lori Walsh	174.47	EMPLOYEE TRAVEL
11/22/2019	Jerry Wright	85.82	EMPLOYEE TRAVEL
11/22/2019	John Achoka	25.25	EMPLOYEE TRAVEL
11/22/2019	Misty Ailey	35.15	EMPLOYEE TRAVEL
11/22/2019	Ronda August	100.15	EMPLOYEE TRAVEL
11/22/2019	Abigail Burton	95.66	EMPLOYEE TRAVEL
11/22/2019	Terri Cheek	8.56	EMPLOYEE TRAVEL
11/22/2019	Lourdes Franco	6.37	EMPLOYEE TRAVEL
11/22/2019	Laura Garrett	68.16	EMPLOYEE TRAVEL
11/22/2019	Manjit Kaur	22.20	EMPLOYEE TRAVEL
11/22/2019	Sara Mahoney	68.96	EMPLOYEE TRAVEL
11/22/2019	Jessica Miller	57.09	EMPLOYEE TRAVEL
11/22/2019	Candice Moore	92.45	EMPLOYEE TRAVEL
11/22/2019	Peter Nyagaka	30.33	EMPLOYEE TRAVEL
11/22/2019	Socorro Saucedo	50.08	EMPLOYEE TRAVEL
11/22/2019	Stacy Shannon	73.99	EMPLOYEE TRAVEL
11/22/2019	Aquilla Smith	87.85	EMPLOYEE TRAVEL

11/22/2019 Grainger industrial Supply 524,05 GENERAL SUPPLIES 11/22/2019 Ope Incorporated 134.70 READING MATERIALS 11/22/2019 Home Depot Pro 157.60 M & O SUPPLIES 11/22/2019 Apex Supply Company 78.54 M & O SUPPLIES 11/22/2019 Kroger 288.07 FOOD 11/22/2019 199.46 INVOICES RECEIVABLE 11/22/2019 Breaker Broker Company 90.40 M & O SUPPLIES 11/22/2019 Breaker Broker Company 90.40 M & O SUPPLIES 11/22/2019 Vehicle Maintenance Program 71.04 GENERAL SUPPLIES 11/22/2019 Vehicle Maintenance Program 71.04 GENERAL SUPPLIES 11/22/2019 Dell Marketing 144.30 GENERAL SUPPLIES 11/22/2019 Stes McCure & Assoc Inc 6.100.00 OTH PROFESSIONAL SERVICES 11/22/2019 Stes McCure & Assoc Inc 6.100.00 OTH PROFESSIONAL SERVICES 11/22/2019 Videotex Systems Incorporated 9,45.45 GENERAL SUPPLIES 11/22/2019 Videotex Systems Inco	Date	Payee	Amount	Purpose
11/22/2019 Ope Incorporated 13.4.70 READING MATERIALS 11/22/2019 Home Depot Pro 157.60 M & O SUPPLIES 11/22/2019 Kroger 28.8 7 FOOD 11/22/2019 Kroger 28.9 7 FOOD 11/22/2019 Freaker Broker Company 28.9 MISC OPERATING EXPENSES 11/22/2019 Vehicle Maintenance Program 71.0 4 GENERAL INVENTORY 11/22/2019 Vehicle Maintenance Program 71.0 4 GENERAL SUPPLIES 11/22/2019 Vehicle Maintenance Program 71.0 4 GENERAL SUPPLIES 11/22/2019 Joed Marketing Source Incorporated 7,60.4 GENERAL SUPPLIES 11/22/2019 Exeas Furniture Source Incorporated 7,10.0 4 GENERAL SUPPLIES 11/22/2019 Existes McCure & Assoc Inc 5,00.0 5 GENERAL SUPPLIES 11/22/2019 Mission Affington/Mission Metroplex 32.0 STUDENT TVL''NO AISD BUSES 11/22/2019 Mission Affington/Mission Metroplex 32.0 STUDENT TVL''NO AISD BUSES 11/22/2019 PGG Architectural Finishes, Inc 17.65.2 GENERAL SU	11/22/2019	Grainger Industrial Supply	524.05	GENERAL SUPPLIES
11/22/2019 Home Depot Pro 157.60 M & O SUPPLIES 11/22/2019 Apex Supply Company 78.44 M & O SUPPLIES 11/22/2019 28.07 FOOD 11/22/2019 Home Depth Proposition 28.07 FOOD 11/22/2019 Feacher Broker Company 199.46 INVOICES RECEIVABLE 11/22/2019 Breaker Broker Company 285.97 MISC OPERATING EXPENSES 11/22/2019 Vehicle Maintenance Program 71.04 GENERAL INVENTORY 11/22/2019 Ace Mart Restaurant Supply Company 276.41 GENERAL SUPPLIES 11/22/2019 Dell Marketing 11.43 GENERAL SUPPLIES 11/22/2019 Texas Furniture Source incorporated 7,160.44 GENERAL SUPPLIES 11/22/2019 Texas Furniture Source incorporated 9,435.45 GENERAL SUPPLIES 11/22/2019 Videotex Systems Incorporated 9,435.45 GENERAL SUPPLIES 11/22/2019 Videotex Systems Incorporated 1,552.35 GENERAL SUPPLIES 11/22/2019 Office Depot 1,552.35 GENERAL SUPPLIES 11/22/2019	11/22/2019		37.82	M & O SUPPLIES
11/22/2019 Apex Supply Company 78.54 M & O SUPPLIES 11/22/2019 Kroger 28.07 FOOD 11/22/2019 199.66 GENERAL SUPPLIES 11/22/2019 199.46 INVOICES RECEIVABLE 11/22/2019 Peaker Broker Company 90.40 M & O SUPPLIES 11/22/2019 Vehicle Maintenance Program 71.04 GENERAL INVENTORY 11/22/2019 Vehicle Maintenance Program 71.04 GENERAL SUPPLIES 11/22/2019 Vehicle Maintenance Program 71.04 GENERAL SUPPLIES 11/22/2019 Dell Marketing 144.00 GENERAL SUPPLIES 11/22/2019 Texas Furniture Source Incorporated 6,100.00 OTH PROFESSIONAL SERVICES 11/22/2019 Mission Adington/Mission Metroplex 328.00 STUDENT TV. NO AISD BUSES 11/22/2019 Trane Company Commercial Systems Group 1,066.28 M & O SUPPLIES 11/22/2019 Trane Company Commercial Systems Group 1,056.28 M & O SUPPLIES 11/22/2019 Coches Video LLC 4,35 GENERAL SUPPLIES 11/22/2019 Coches	11/22/2019	Qep Incorporated	134.70	READING MATERIALS
11/12/22/19 Kroger 288.07 FOOD 11/12/22/19 GENRAL SUPPLIES 11/12/22/19 GENRAL SUPPLIES 11/12/22/19 Breaker Broker Company 285.97 MISC OPERATING EXPENSES 11/12/22/19 Vehicle Maintenance Program 71.04 GENERAL INVENTORY 11/12/22/19 Ace Mart Restaurant Supply Company 276.41 GENERAL SUPPLIES 11/12/22/19 Dell Marketing 144.30 GENERAL SUPPLIES 11/12/22/19 Texas Furniture Source Incorporated 7,160.84 GENERAL SUPPLIES 11/12/22/19 Estes Meclure & Assoc Inc 6,100.00 OTH PROFESSIONAL SERVICES 11/12/22/19 Videotex Systems Incorporated 9,435.45 GENERAL SUPPLIES 11/12/22/19 Videotex Systems Incorporated 9,435.45 GENERAL SUPPLIES 11/12/22/19 Trane Company Commercial Systems Group 1,556.28 M & 0 SUPPLIES 11/12/22/19 Trane Company Commercial Systems Group 1,556.35 GENERAL SUPPLIES 11/12/22/19 Office Depot 1,556.35 GENERAL SUPPLIES 11/12/22/19 Land O Lakes Incorp	11/22/2019	Home Depot Pro	157.60	M & O SUPPLIES
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11/22/2019Wedge Supply Incorporated2,505.50GENERAL INVENTORY11/22/2019Apple Computer Incorporated179.00GENERAL SUPPLIES11/22/2019Kimbrough Fire Extinguisher Company79.34CONTRACTED MAINT & REPAIR11/22/2019Abilene Independent School District412.28MISC OPERATING EXPENSES11/22/2019Johnson Controls Incorporate733.60CONTRACTED MAINT & REPAIR11/22/2019Child Care Associates Incorporated183.32MISC PURCH & CONTR SERV	11/22/2019		1,990.00	MISC PURCH & CONTR SERV
11/22/2019Apple Computer Incorporated179.00GENERAL SUPPLIES11/22/2019Kimbrough Fire Extinguisher Company79.34CONTRACTED MAINT & REPAIR11/22/2019Abilene Independent School District412.28MISC OPERATING EXPENSES11/22/2019Johnson Controls Incorporate733.60CONTRACTED MAINT & REPAIR11/22/2019Child Care Associates Incorporated183.32MISC PURCH & CONTR SERV	11/22/2019	School Nurse Supply	50.27	GENERAL SUPPLIES
11/22/2019Kimbrough Fire Extinguisher Company79.34CONTRACTED MAINT & REPAIR11/22/2019Abilene Independent School District412.28MISC OPERATING EXPENSES11/22/2019Johnson Controls Incorporate733.60CONTRACTED MAINT & REPAIR11/22/2019Child Care Associates Incorporated183.32MISC PURCH & CONTR SERV	11/22/2019	Wedge Supply Incorporated	2,505.50	GENERAL INVENTORY
11/22/2019Abilene Independent School District412.28MISC OPERATING EXPENSES11/22/2019Johnson Controls Incorporate733.60CONTRACTED MAINT & REPAIR11/22/2019Child Care Associates Incorporated183.32MISC PURCH & CONTR SERV	11/22/2019	Apple Computer Incorporated	179.00	GENERAL SUPPLIES
11/22/2019Johnson Controls Incorporate733.60CONTRACTED MAINT & REPAIR11/22/2019Child Care Associates Incorporated183.32MISC PURCH & CONTR SERV	11/22/2019	Kimbrough Fire Extinguisher Company	79.34	CONTRACTED MAINT & REPAIR
11/22/2019 Child Care Associates Incorporated 183.32 MISC PURCH & CONTR SERV	11/22/2019	Abilene Independent School District	412.28	MISC OPERATING EXPENSES
	11/22/2019	Johnson Controls Incorporate	733.60	CONTRACTED MAINT & REPAIR
11/22/2019 Mardel Incorporated 51.17 GENERAL SUPPLIES	11/22/2019	Child Care Associates Incorporated	183.32	MISC PURCH & CONTR SERV
	11/22/2019	Mardel Incorporated	51.17	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
11/22/2019	Walsh Robert	240.00	MISC PURCH & CONTR SERV
11/22/2019	UPS	116.00	GENERAL SUPPLIES
11/22/2019	Gibson Cornelius	165.00	MISC PURCH & CONTR SERV
11/22/2019	Birdville ISD	199.25	MISC OPERATING EXPENSES
11/22/2019	Safe and Civil Schools	23,064.86	MISC PURCH & CONTR SERV
11/22/2019	Musser Amanda	532.50	MISC PURCH & CONTR SERV
11/22/2019	Ferrellgas, Incorporated	6,926.85	GENERAL INVENTORY
11/22/2019	Barilla America Inc.	9,036.50	GENERAL INVENTORY
11/22/2019	Texas Interpreting Services, LLC	450.00	MISC PURCH & CONTR SERV
11/22/2019	Auditory Systems	399.00	GENERAL SUPPLIES
11/22/2019	Ball Eric	165.00	MISC PURCH & CONTR SERV
11/22/2019	Alliance Geotechnical Group	4,614.50	OTH PROFESSIONAL SERVICES
11/22/2019	Camper Marcus	811.25	MISC PURCH & CONTR SERV
11/22/2019	Binswanger Glass	113.00	CONTRACTED MAINT & REPAIR
11/22/2019		220.64	M & O SUPPLIES
11/22/2019	Grant-Brooks Jonathan Lee	206.25	MISC PURCH & CONTR SERV
11/22/2019	National Wholesale Supply	68.06	M & O SUPPLIES
11/22/2019	Accent Awards & Trophies, LLC	458.00	INVOICES RECEIVABLE
11/22/2019	Best Buy for Business	1,529.80	GENERAL SUPPLIES
11/22/2019		191.98	INVOICES RECEIVABLE
11/22/2019	Creative Bus Sales Inc	1,812.39	GENERAL INVENTORY
11/22/2019	Environmental Systems Research Institute Incorporated (Esri)	1,150.00	CONTRACTED MAINT & REPAIR
11/22/2019	Cornerstone Staffing	139.50	MISC PURCH & CONTR SERV
11/22/2019	Crawford Electric Supply Company	815.42	M & O SUPPLIES
11/22/2019	Davis, Regan	247.50	MISC PURCH & CONTR SERV
11/22/2019	Garrett Matthew R	5,000.00	MISC PURCH & CONTR SERV
11/22/2019	Ferguson Enterprises, Inc.	374.40	GENERAL INVENTORY
11/22/2019		234.93	M & O SUPPLIES
11/22/2019	Vento Music and Visual Designs	5,000.00	MISC PURCH & CONTR SERV
11/22/2019	Dr Pepper Snapple Group	120.00	MISC OPERATING EXPENSES
11/22/2019	NEDRP LLC	19,200.00	MISC PURCH & CONTR SERV
11/22/2019	Cardinal's Sport Center Incorporated	487.19	GENERAL SUPPLIES
11/22/2019	Lowe's Home Centers, LLC	612.11	GENERAL SUPPLIES
11/22/2019	Breakout EDU	30.00	ACCOUNTS PAYABLE-ACCRUALS
11/22/2019		-	GENERAL SUPPLIES
11/22/2019	OTC Brands, Inc	134.88	GENERAL SUPPLIES
11/22/2019	Rick's Tire Service	598.20	GENERAL INVENTORY
11/22/2019	McAlister's Deli	84.67	MISC OPERATING EXPENSES

Date	Payee	Amount	Purpose
11/22/2019	Monogramming Mammas	304.00	INVOICES RECEIVABLE
11/22/2019	Imperial Construction, Inc.	89,752.97	CONTRACTED MAINT & REPAIR
11/22/2019		(4,487.66)	RETAINAGE
11/22/2019	Big Sky Construction Company Inc	239,750.00	CONTRACTED MAINT & REPAIR
11/22/2019		(11,987.50)	RETAINAGE
11/22/2019	PolyPrinter	225.00	INVOICES RECEIVABLE
11/22/2019	Staples Inc/Staples Business Advantage	218.65	GENERAL SUPPLIES
11/22/2019	Hope Squad LLC	9,510.00	MISC PURCH & CONTR SERV
11/22/2019	X-Grain Sportswear	1,040.00	GENERAL SUPPLIES
11/22/2019	E-Logic Inc	22.00	GENERAL SUPPLIES
11/22/2019	Texas High School Baseball Coaches Association	85.00	INVOICES RECEIVABLE
11/22/2019	Complete Supply Incorporated	19,353.00	GENERAL INVENTORY
11/22/2019	Elevator Maintenance and Repair Incorporated	305.99	CONTRACTED MAINT & REPAIR
11/22/2019	Hobby Lobby Store #175	253.67	GENERAL SUPPLIES
11/22/2019	Atmos Energy	11,179.61	WATER
11/22/2019	EAI Education	793.63	GENERAL SUPPLIES
11/22/2019	Mastery Education (Peoples Education)	115,437.60	GENERAL SUPPLIES
11/22/2019	Bucks Wheel & Equipment Company	90.58	GENERAL INVENTORY
11/22/2019	Fromuth Tennis	535.33	GENERAL SUPPLIES
11/22/2019	Southwest International Trucks	344.70	CONTRACTED MAINT & REPAIR
11/22/2019	Sprint Nextel Network	373.20	WATER
11/22/2019	Arlington Independent School District Food & Nutrition Service	21.56	MISC OPERATING EXPENSES
11/22/2019	Rush Truck Centers Of Texas Limited Partnership	1,513.20	CONTRACTED MAINT & REPAIR
11/22/2019		76.25	GENERAL INVENTORY
11/22/2019		200.92	M & O SUPPLIES
11/22/2019	Abuelo's	398.65	MISC OPERATING EXPENSES
11/22/2019	Academic Supplier	41.00	GENERAL SUPPLIES
11/22/2019	Rush Bus Center Of Texas	1,111.85	GENERAL INVENTORY
11/22/2019	University Of Texas High School	225.00	TESTING MATERIALS
11/22/2019	SiteOne Landscape Supply Holding LLC	933.96	M & O SUPPLIES
11/22/2019	Trinity Photographic Promotion	4,281.65	INVOICES RECEIVABLE
11/22/2019	Education Service Center Region XI	3,120.00	EDUCATION SERVICE CENTER
11/22/2019	Fisher Science Education	23.38	GENERAL SUPPLIES
11/22/2019	Fort Worth Independent School District	780.00	STUDENT TVL*NO AISD BUSES
11/22/2019	Gopher Sport Equipment	9.62	GENERAL SUPPLIES
11/22/2019	Hancock Sign Company	500.00	OTH PROFESSIONAL SERVICES
11/22/2019	Midwest Technology Products Tx0025	552.00	GENERAL SUPPLIES
11/22/2019	Paxton Patterson	23.04	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
11/22/2019	Quality Audio Visual Service Incorporated	75.00	CONTRACTED MAINT & REPAIR
11/22/2019	Sentinel The Alarm Company	1,840.00	CONTRACTED MAINT & REPAIR
11/22/2019	Unifirst Holdings(A/R 01550)	117.56	CONTRACTED MAINT & REPAIR
11/22/2019	Charlotte Bichsel	52.05	LIONS CLUB CONCESSIONS
11/22/2019	Justin Chapa	30.00	NON-EMPLOYEE TRAVEL
11/22/2019	Justin Chapa	840.71	NON-EMPLOYEE TRAVEL
11/22/2019	Nervada Gipson	4.15	LIONS CLUB CONCESSIONS
11/22/2019	Bowie Hogg	1,274.52	NON-EMPLOYEE TRAVEL
11/22/2019	Kimberly Jeske	8.16	STUDENT TVL*NO AISD BUSES
11/22/2019	Kecia Mays	30.00	NON-EMPLOYEE TRAVEL
11/22/2019	Christy Nguyen	160.25	LIONS CLUB CONCESSIONS
11/22/2019	Aaron Reich	351.92	NON-EMPLOYEE TRAVEL
11/22/2019	Cameron Torok	3.40	LIONS CLUB CONCESSIONS
11/22/2019	Cindy Townsend	15.05	LIONS CLUB CONCESSIONS
11/22/2019	Xuanngoc Vu	314.95	LIONS CLUB CONCESSIONS
11/22/2019	David Wilbanks	80.16	NON-EMPLOYEE TRAVEL
11/22/2019	Jordan McKnight	10,000.00	MISC OPERATING EXPENSES
12/02/2019	Cooperative Strategies, LLC	24,947.00	MISC PURCH & CONTR SERV
12/03/2019	City Of Arlington	2,387.00	CONTRACTED MAINT & REPAIR
12/04/2019	Anthony Andro	53.45	EMPLOYEE TRAVEL
12/04/2019	Cheryl Boyland	29.96	EMPLOYEE TRAVEL
12/04/2019	Albert Brown	43.07	EMPLOYEE TRAVEL
12/04/2019	Doris Campbell	12.31	EMPLOYEE TRAVEL
12/04/2019	Amber Cannon	29.96	EMPLOYEE TRAVEL
12/04/2019	Hilda Castaneda	27.12	EMPLOYEE TRAVEL
12/04/2019	Elia Chavez	114.49	EMPLOYEE TRAVEL
12/04/2019	Hildelisa Diaz	46.44	EMPLOYEE TRAVEL
12/04/2019	Jennifer Dyer	122.68	EMPLOYEE TRAVEL
12/04/2019	Clara Flores	128.88	EMPLOYEE TRAVEL
12/04/2019	Michelle Foster	8.67	EMPLOYEE TRAVEL
12/04/2019	Lesly Galeana	61.85	EMPLOYEE TRAVEL
12/04/2019	Jaime Garcia	218.18	EMPLOYEE TRAVEL
12/04/2019	Karin Haesemeyer	145.58	EMPLOYEE TRAVEL
12/04/2019	Yadira Hernandez	21.45	EMPLOYEE TRAVEL
12/04/2019	Maria Hernandez-Manzanero	13.16	EMPLOYEE TRAVEL
12/04/2019	Jorge Justiniano	27.71	EMPLOYEE TRAVEL
12/04/2019	Maria Kilgore	78.16	EMPLOYEE TRAVEL
12/04/2019	Natalie Lopez	23.33	EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
12/04/2019	Myra McGlothen-Sutton	103.09	EMPLOYEE TRAVEL
12/04/2019	Karla Mingo	29.96	EMPLOYEE TRAVEL
12/04/2019	Jodi Peoples	6.74	EMPLOYEE TRAVEL
12/04/2019	Eric Phillips	56.60	EMPLOYEE TRAVEL
12/04/2019	Ryan Pierce	24.50	EMPLOYEE TRAVEL
12/04/2019	Lesley Maroney	14.98	EMPLOYEE TRAVEL
12/04/2019	Delores Rice Spurlock	3.21	EMPLOYEE TRAVEL
12/04/2019	Aquilla Smith	270.01	EMPLOYEE TRAVEL
12/04/2019	Suzanne Stevenson	59.28	EMPLOYEE TRAVEL
12/04/2019	Vanessa Valadez	113.21	EMPLOYEE TRAVEL
12/04/2019	Steven Wurtz	27.02	EMPLOYEE TRAVEL
12/04/2019	Country Critters	413.00	STUDENT TVL*NO AISD BUSES
12/04/2019	Sea Life Grapevine Aquarium	728.00	STUDENT TVL*NO AISD BUSES
12/04/2019	Labatt Food Service	0.00	LIONS CLUB CONCESSIONS
12/04/2019	Grainger Industrial Supply	110.14	GENERAL SUPPLIES
12/04/2019		67.74	INVOICES RECEIVABLE
12/04/2019		1,350.34	M & O SUPPLIES
12/04/2019	Qep Incorporated	1,538.05	READING MATERIALS
12/04/2019	University Of Texas At Arlington Finance And Admn	75,000.00	MISC PURCH & CONTR SERV
12/04/2019	Valiant National AV Supply	442.36	GENERAL SUPPLIES
12/04/2019	Hoshizaki South Central Distribution Center	19.31	M & O SUPPLIES
12/04/2019	Home Depot Pro	446.84	M & O SUPPLIES
12/04/2019	Apex Supply Company	132.62	M & O SUPPLIES
12/04/2019	Kroger	639.46	GENERAL SUPPLIES
12/04/2019		368.05	INVOICES RECEIVABLE
12/04/2019		580.83	MISC OPERATING EXPENSES
12/04/2019	Pitney Bowes	117.00	RENTALS & OPERATING LEASE
12/04/2019	Pitney Bowes	64.77	MISC OPERATING EXPENSES
12/04/2019		1,324.14	RENTALS & OPERATING LEASE
12/04/2019	Really Good Stuff	154.14	GENERAL SUPPLIES
12/04/2019	Elliott Electric Supply	454.37	M & O SUPPLIES
12/04/2019	City Of Arlington	9,759.00	CONTRACTED MAINT & REPAIR
12/04/2019	Portfolio Studio	300.00	MISC OPERATING EXPENSES
12/04/2019	Dell Marketing	5,510.00	GENERAL SUPPLIES
12/04/2019	Lennox Industries Incorporated	114.93	M & O SUPPLIES
12/04/2019	Barnes & Noble Booksellers, Inc	43.98	GENERAL SUPPLIES
12/04/2019			
12/04/2019		199.85	INVOICES RECEIVABLE

Date	Payee	Amount	Purpose
12/04/2019	Texas Math And Science Coaches Association	250.00	GENERAL SUPPLIES
12/04/2019	Winston Water Cooler Limited	2,769.25	M & O SUPPLIES
12/04/2019	Jason's Deli	966.25	MISC OPERATING EXPENSES
12/04/2019	Lone Star Coaches Incorporated	17,534.00	MISC OPERATING EXPENSES
12/04/2019	Delta T Ltd	6,190.00	CONTRACTED MAINT & REPAIR
12/04/2019	Visual Impact	192.00	INVOICES RECEIVABLE
12/04/2019	Lone Star Communications Incorporated	216.00	MISC PURCH & CONTR SERV
12/04/2019	Fastsigns	263.76	M & O SUPPLIES
12/04/2019	Reeds Services	434.04	CONTRACTED MAINT & REPAIR
12/04/2019	PPG Architectural Finishes, Inc	1,084.93	M & O SUPPLIES
12/04/2019	Tarrant County College South East Campus	16,100.00	RENTALS & OPERATING LEASE
12/04/2019	Careys Sporting Goods	798.00	GENERAL SUPPLIES
12/04/2019	Dallas World Aquarium	250.00	STUDENT TVL*NO AISD BUSES
12/04/2019	Office Depot	14,259.97	GENERAL SUPPLIES
12/04/2019		185.59	INVOICES RECEIVABLE
12/04/2019	M & A Technology Incorporated	670.00	GENERAL SUPPLIES
12/04/2019	Moak Casey & Associates Incorporated	2,083.33	MISC PURCH & CONTR SERV
12/04/2019	Bernd Mac	664.50	MISC PURCH & CONTR SERV
12/04/2019	B & H Photo Video	1,319.04	GENERAL SUPPLIES
12/04/2019	Geary Pacific Supply	2,573.36	M & O SUPPLIES
12/04/2019	CDW Government Incorporated	6,357.46	BLDG PURCH,CONSTR,IMPROVE
12/04/2019		290,033.15	CONTRACTED MAINT & REPAIR
12/04/2019		56,991.00	GENERAL SUPPLIES
12/04/2019	Lone Star Learning	409.95	GENERAL SUPPLIES
12/04/2019	Renaissance Learning Incorporated	2,521.00	INVOICES RECEIVABLE
12/04/2019	Aadvantage Laundry Systems	438.94	CONTRACTED MAINT & REPAIR
12/04/2019	Oaktree Products	118.35	GENERAL SUPPLIES
12/04/2019	C & P Pump Services Incorporated	2,995.00	CONTRACTED MAINT & REPAIR
12/04/2019	Howard Technology Solutions	4,490.00	GENERAL SUPPLIES
12/04/2019	Aerowave Technologies	140.00	CONTRACTED MAINT & REPAIR
12/04/2019		331.46	GENERAL SUPPLIES
12/04/2019	Govconnection Incorporated	631.55	GENERAL SUPPLIES
12/04/2019	Washington Music Center	230.60	FURN & EQUIP > \$5,000
12/04/2019	Junior Library Guild	2,045.10	READING MATERIALS
12/04/2019	Delcom Group	2,923.16	GENERAL SUPPLIES
12/04/2019	ProComputing Corporation	1,285.00	CONTRACTED MAINT & REPAIR
12/04/2019	Equipment Depot LTD	23,121.76	FURN & EQUIP > \$5,000
12/04/2019	School Nurse Supply	445.34	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
12/04/2019	Pocket Nurse Enterprises Incorporated	466.66	GENERAL SUPPLIES
12/04/2019	Interboro Packaging Corporation	3,591.00	GENERAL INVENTORY
12/04/2019	Phillips Welding Supply Incorporated	5,854.80	GENERAL SUPPLIES
12/04/2019	Apple Computer Incorporated	10,098.00	GENERAL SUPPLIES
12/04/2019	Education Service Center Region X	126.00	READING MATERIALS
12/04/2019	Palos Sports Incorporated	436.49	GENERAL SUPPLIES
12/04/2019	Abilene Independent School District	477.48	MISC OPERATING EXPENSES
12/04/2019	C D Hartnett Company	29,827.89	FOOD
12/04/2019		28,885.48	GENERAL INVENTORY
12/04/2019	Shiffler Equipment Sales Incorporated	511.52	GENERAL INVENTORY
12/04/2019	Anixter Incorporated	168.07	M & O SUPPLIES
12/04/2019	City Of Grand Prairie Water Utilities	3,635.71	WATER
12/04/2019	Marco Products Incorporated	36.90	GENERAL SUPPLIES
12/04/2019	Arlington Hardware Incorporated #53	780.89	M & O SUPPLIES
12/04/2019	Zimmerer Kubota Incorporated	22.10	M & O SUPPLIES
12/04/2019	Asel Art Supply	16.61	GENERAL SUPPLIES
12/04/2019	Super Duper Publications	42.48	GENERAL SUPPLIES
12/04/2019	BMI Educational Service	316.24	READING MATERIALS
12/04/2019	Mardel Incorporated	44.91	GENERAL SUPPLIES
12/04/2019	Catholic Charities Translation & Interpreter Network	50.00	MISC PURCH & CONTR SERV
12/04/2019	Spirit Of Texas Cheer And Gymnastics	9,770.00	STUDENT TVL*NO AISD BUSES
12/04/2019	Camp Thurman	5,705.00	STUDENT TVL*NO AISD BUSES
12/04/2019	Dawson Marcus	110.00	MISC PURCH & CONTR SERV
12/04/2019	Gordon Bobbie	50.00	SAL & WAGES-SUPPORT PERS
12/04/2019	EBS(Educational Based Services)	436.76	MISC PURCH & CONTR SERV
12/04/2019	Total Maintenance Solutions-South	846.35	M & O SUPPLIES
12/04/2019	Carrier Enterprise	2,479.42	CONTRACTED MAINT & REPAIR
12/04/2019	Pucci Chris	110.00	MISC PURCH & CONTR SERV
12/04/2019	ManageBac Incorporated	900.00	GENERAL SUPPLIES
12/04/2019	Barbee DeWayne	110.00	MISC PURCH & CONTR SERV
12/04/2019	Silvas Joseph M	115.00	MISC PURCH & CONTR SERV
12/04/2019	IXL Learning	3,825.00	GENERAL SUPPLIES
12/04/2019	Independent Hardware Incorporated	933.40	GENERAL INVENTORY
12/04/2019	Texas Pottery Supply and Clay Company	910.00	CONTRACTED MAINT & REPAIR
12/04/2019		1,750.00	GENERAL INVENTORY
12/04/2019	Heat Transfer Solutions	103.17	M & O SUPPLIES
12/04/2019	Learning Zone	49.82	GENERAL SUPPLIES
12/04/2019	Phillips Lawn Sprinkler Co. Inc.	80,061.00	CONTRACTED MAINT & REPAIR
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Date	Payee	Amount	Purpose
12/04/2019	Automatic Sprinkler of Texas Incorporated	330.00	CONTRACTED MAINT & REPAIR
12/04/2019	Welch Gordon P	95.00	MISC PURCH & CONTR SERV
12/04/2019	Ball Eric	921.25	MISC PURCH & CONTR SERV
12/04/2019	Cook Christopher	206.25	MISC PURCH & CONTR SERV
12/04/2019	Dunlap Kirk D	2,420.00	MISC PURCH & CONTR SERV
12/04/2019	Patience Kevin	180.00	MISC PURCH & CONTR SERV
12/04/2019	Oden Aaron R	550.00	MISC PURCH & CONTR SERV
12/04/2019	McQuay Amos	85.00	MISC PURCH & CONTR SERV
12/04/2019	Baker Richard	615.00	MISC PURCH & CONTR SERV
12/04/2019	Brown Sylvester III	165.00	MISC PURCH & CONTR SERV
12/04/2019	Washington Varandas	1,512.50	MISC PURCH & CONTR SERV
12/04/2019	McMahon Bob	65.00	MISC OPERATING EXPENSES
12/04/2019	Camper Marcus	756.25	MISC PURCH & CONTR SERV
12/04/2019	Binswanger Glass	68.00	CONTRACTED MAINT & REPAIR
12/04/2019		482.40	M & O SUPPLIES
12/04/2019	Virtucom, Incorporated	7,188.00	GENERAL SUPPLIES
12/04/2019	Brown Jeff	211.74	MISC OPERATING EXPENSES
12/04/2019	Eichelbaum Wardell Hansen Powell & Mehl P.C.	97,321.08	LEGAL SERVICES
12/04/2019	McClinton William D	10.00	MISC PURCH & CONTR SERV
12/04/2019	Shantz Randy	95.00	MISC OPERATING EXPENSES
12/04/2019	Crawford Melvin	115.00	MISC PURCH & CONTR SERV
12/04/2019	Flint Chuck	110.00	MISC PURCH & CONTR SERV
12/04/2019	Brown John	233.75	MISC PURCH & CONTR SERV
12/04/2019	IdentiSys Incorporated	110.00	GENERAL SUPPLIES
12/04/2019	National Wholesale Supply	909.00	GENERAL INVENTORY
12/04/2019		108.00	M & O SUPPLIES
12/04/2019	Edwards Doug	105.00	MISC OPERATING EXPENSES
12/04/2019	City Electric Supply Company	68.75	M & O SUPPLIES
12/04/2019	Kurz & Company	7,872.94	FOOD
12/04/2019	Accent Awards & Trophies, LLC	38.00	MISC OPERATING EXPENSES
12/04/2019	Hamilton Brian	398.75	MISC PURCH & CONTR SERV
12/04/2019	Johnson Gerald II	95.00	MISC PURCH & CONTR SERV
12/04/2019	Creative Bus Sales Inc	1,296.14	GENERAL INVENTORY
12/04/2019	Follett School Solutions, Inc.	3,641.41	READING MATERIALS
12/04/2019	Arlington Today	3,600.00	MISC PURCH & CONTR SERV
12/04/2019	Mary A. Potts	7,000.00	MISC PURCH & CONTR SERV
12/04/2019	Crawford Electric Supply Company	630.65	CONTRACTED MAINT & REPAIR
12/04/2019		6.54	M & O SUPPLIES

Date	Payee	Amount	Purpose
12/04/2019	Carrick Charles	275.00	MISC PURCH & CONTR SERV
12/04/2019	Davis, Regan	646.25	MISC PURCH & CONTR SERV
12/04/2019	Developing Minds, Inc	9,000.00	MISC PURCH & CONTR SERV
12/04/2019	Tarrant County Tax Assessor-Collector	23.25	MISC OPERATING EXPENSES
12/04/2019	FAYHA Management LLC	10,507.00	RENTALS & OPERATING LEASE
12/04/2019	SWINEA LARRY	65.00	MISC OPERATING EXPENSES
12/04/2019	Chick-fil-A(Cooper/LittleRoad/CarrierPkwy)	353.38	MISC OPERATING EXPENSES
12/04/2019	CiCi's Pizza #32	350.00	MISC OPERATING EXPENSES
12/04/2019	Ferguson Enterprises, Inc.	602.40	GENERAL INVENTORY
12/04/2019		768.59	M & O SUPPLIES
12/04/2019	Dr Pepper Snapple Group	140.25	GENERAL INVENTORY
12/04/2019		135.50	INVOICES RECEIVABLE
12/04/2019		408.00	MISC OPERATING EXPENSES
12/04/2019	Varsity Spirit LLC	3,056.60	GENERAL SUPPLIES
12/04/2019	Education Galaxy LLC	2,571.00	GENERAL SUPPLIES
12/04/2019	Kleen-Air Filter Service & Sales	1,524.48	GENERAL INVENTORY
12/04/2019	U.S. School Supply, Inc.	64.80	GENERAL SUPPLIES
12/04/2019	Summit K12	3,345.00	GENERAL SUPPLIES
12/04/2019	Lowe's Home Centers, LLC	1,563.78	GENERAL SUPPLIES
12/04/2019		1,044.05	INVOICES RECEIVABLE
12/04/2019		-	LIONS CLUB CONCESSIONS
12/04/2019		1,518.65	M & O SUPPLIES
12/04/2019	Locke Supply Co.	93.96	M & O SUPPLIES
12/04/2019	Locke Supply Co.	168.15	GENERAL INVENTORY
12/04/2019		29.40	M & O SUPPLIES
12/04/2019	iPrint Technologies	1,761.00	GENERAL SUPPLIES
12/04/2019	BrainPOP LLC	1,707.01	GENERAL SUPPLIES
12/04/2019	DataBank IMX LLC	55.35	CONTRACTED MAINT & REPAIR
12/04/2019	Riverside Golf Club	2,500.00	RENTALS & OPERATING LEASE
12/04/2019	OTC Brands, Inc	200.20	GENERAL SUPPLIES
12/04/2019		373.58	INVOICES RECEIVABLE
12/04/2019		356.50	MISC OPERATING EXPENSES
12/04/2019	Mighty Auto Parts of DFW	249.50	GENERAL INVENTORY
12/04/2019	Green Light Group, LLC	2,479.25	M & O SUPPLIES
12/04/2019	C&S Trailers	210.16	M & O SUPPLIES
12/04/2019	Nasco	1,498.45	GENERAL SUPPLIES
12/04/2019	One Source Construction	5,417.05	CONTRACTED MAINT & REPAIR
12/04/2019	Steve Weiss Music, Inc.	212.85	CONTRACTED MAINT & REPAIR

	Date	Payee	Amount	Purpose
12014/2019 Cassle Noll 8,950.0 MISC PURCH & CONTR SERV 12014/2019 Zonar Systems Inc 8,956.00 MISC PURCH & CONTR SERV 12014/2019 Big Sky Construction Company Inc 275.00 MISC PURCH & CONTR SERV 12014/2019 Kodo Kids 39.214.00 GENERAL SUPPLIES 12014/2019 Kodo Kids 9,244.00 GENERAL SUPPLIES 12014/2019 Price Right Professional Landscaping & Tree Service LLC 19,945.70 CONTRACTED MAINT & REPAIR 12014/2019 Price Right Professional Landscaping & Tree Service LLC 19,946.37 CONTRACTED MAINT & REPAIR 12014/2019 Price Right Professional Landscaping & Tree Service LLC 19,946.37 CONTRACTED MAINT & REPAIR 12014/2019 Price Right Professional Landscaping & Tree Service LLC 19,946.37 CONTRACTED MAINT & REPAIR 12014/2019 Bayes Achievement Center, Inc. 18,108.00 MISC PURCH & CONTR SERV 12014/2019 Bayes Achievement Center, Inc. 18,108.00 MISC PURCH & CONTR SERV 12014/2019 Jimmink Brielle 65.00 MISC PURCH & CONTR SERV 12014/2019 Jimmink Brielle 65.00	12/04/2019	Learning A-Z LLC	1,155.00	GENERAL SUPPLIES
12014/2019 Zonar Systems Inc 8.956.00 MISC PURCH & CONTR SERV 1204/2019 Big Sky Construction Company Inc 379,217.30 CONTRACTED MAINT & REPAIR 1204/2019 Kodo Kids 9,244.00 GENERAL SUPPLIES 1204/2019 Price Right Professional Landscaping & Tree Service LLC 19,946.37 CONTRACTED MAINT & REPAIR 1204/2019 DH Pace Company Incorporated 34,912 GENERAL SUPPLIES 1204/2019 Staples Inc/Staples Business Advantage 1,986.03 MISC PURCH & CONTR SERV 1204/2019 Rhoades Debra 65.00 MISC PURCH & CONTR SERV 1204/2019 Rhoades Debra 65.00 MISC PURCH & CONTR SERV 1204/2019 Rhoades Debra 65.00 MISC PURCH & CONTR SERV 1204/2019 Aloni Cateling 65.00 MISC PURCH & CONTR SERV 1204/2019 Vocabulany Spelling City 36.40 MISC PURCH & CONTR SERV 1204/2019 Texas Health Sports Medicine 1,248.13 MISC PURCH & CONTR SERV 1204/2019 Texas Legal March 1,650.00 MISC PURCH & CONTR SERV 1204/2019 Richardson Eric	12/04/2019	J R Downes Company	1,600.00	CONTRACTED MAINT & REPAIR
1204/2019 Watson, Barry Josh 275.00 MISC PURCH & CONTR SERV 1204/2019 Kodo Kids 379,217,38 CONTRACTED MAINT & REPAIR (18,960.87) 12/04/2019 Kodo Kids 9,244.00 CENERAL SUPPLIES 12/04/2019 Price Right Professional Landscaping & Tree Service LLC 19,946.37 CONTRACTED MAINT & REPAIR 12/04/2019 Piloe Right Professional Landscaping & Tree Service LLC 349,12 GENERAL INVENTORY 12/04/2019 Staples Inc/Staples Business Advantage 1,960.00 GENERAL SUPPLIES 12/04/2019 Broades Debra 650.00 MISC PURCH & CONTR SERV 12/04/2019 Bayes Achievement Center, Inc. 18,108.60 TUITION & TRFR PMTS 12/04/2019 Jimmink Briefle 65.00 MISC PURCH & CONTR SERV 12/04/2019 Jimmink Briefle 67.49 MISC OPERATING EXPENSES 12/04/2019 Jacate Illa Sports Medicine 110.00 MISC PURCH & CONTR SERV 12/04/2019 Vance Ryan 110.00 MISC PURCH & CONTR SERV 12/04/2019 Richardson Eric 110.00 MISC PURCH & CONTR SERV 12/04/2019	12/04/2019	Cassie Noll	85.00	MISC PURCH & CONTR SERV
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12/04/2019 Lawson Products Inc dba Kent Automotive 376.00 GENERAL INVENTORY 12/04/2019 R.L. Townsend & Associates, LLC 3,462.50 AUDIT SERVICES 12/04/2019 National Seating & Mobility Inc 4,586.26 GENERAL SUPPLIES 12/04/2019 The Lamar Companies 12,000.00 MISC PURCH & CONTR SERV 12/04/2019 Borden Dairy Company 84,936.18 FOOD 12/04/2019 Lindenmeyr Munroe 2,822.08 GENERAL INVENTORY 12/04/2019 PopSmart Technologies, LLC 1,806.79 CONTRACTED MAINT & REPAIR 12/04/2019 Black-Eyed Pea 369.60 MISC OPERATING EXPENSES 12/04/2019 ValueSure Agency Inc. 71.00 MISC OPERATING EXPENSES 12/04/2019 Cortes Michael 371.25 MISC PURCH & CONTR SERV 12/04/2019 Fisher Charles 60.00 MISC PURCH & CONTR SERV 12/04/2019 Calhoun Haleigh 85.00 MISC PURCH & CONTR SERV	12/04/2019	Riverside Insights	808.96	GENERAL SUPPLIES
12/04/2019 R.L. Townsend & Associates, LLC 3,462.50 AUDIT SERVICES 12/04/2019 National Seating & Mobility Inc 4,586.26 GENERAL SUPPLIES 12/04/2019 The Lamar Companies 12,000.00 MISC PURCH & CONTR SERV 12/04/2019 Borden Dairy Company 84,936.18 FOOD 12/04/2019 Lindenmeyr Munroe 2,822.08 GENERAL INVENTORY 12/04/2019 PopSmart Technologies, LLC 1,806.79 CONTRACTED MAINT & REPAIR 12/04/2019 Black-Eyed Pea 369.60 MISC OPERATING EXPENSES 12/04/2019 ValueSure Agency Inc. 71.00 MISC OPERATING EXPENSES 12/04/2019 Cortes Michael 371.25 MISC PURCH & CONTR SERV 12/04/2019 Fisher Charles 60.00 MISC PURCH & CONTR SERV 12/04/2019 Calhoun Haleigh 85.00 MISC PURCH & CONTR SERV	12/04/2019		7,210.48	TESTING MATERIALS
12/04/2019 National Seating & Mobility Inc 4,586.26 GENERAL SUPPLIES 12/04/2019 The Lamar Companies 12,000.00 MISC PURCH & CONTR SERV 12/04/2019 Borden Dairy Company 84,936.18 FOOD 12/04/2019 Lindenmeyr Munroe 2,822.08 GENERAL INVENTORY 12/04/2019 PopSmart Technologies, LLC 1,806.79 CONTRACTED MAINT & REPAIR 12/04/2019 Black-Eyed Pea 369.60 MISC OPERATING EXPENSES 12/04/2019 ValueSure Agency Inc. 71.00 MISC OPERATING EXPENSES 12/04/2019 Cortes Michael 371.25 MISC PURCH & CONTR SERV 12/04/2019 Fisher Charles 60.00 MISC PURCH & CONTR SERV 12/04/2019 Calhoun Haleigh 85.00 MISC PURCH & CONTR SERV	12/04/2019	Lawson Products Inc dba Kent Automotive	376.00	GENERAL INVENTORY
12/04/2019 The Lamar Companies 12,000.00 MISC PURCH & CONTR SERV 12/04/2019 Borden Dairy Company 84,936.18 FOOD 12/04/2019 Lindenmeyr Munroe 2,822.08 GENERAL INVENTORY 12/04/2019 PopSmart Technologies, LLC 1,806.79 CONTRACTED MAINT & REPAIR 12/04/2019 Black-Eyed Pea 369.60 MISC OPERATING EXPENSES 12/04/2019 ValueSure Agency Inc. 71.00 MISC OPERATING EXPENSES 12/04/2019 Cortes Michael 371.25 MISC PURCH & CONTR SERV 12/04/2019 Fisher Charles 60.00 MISC PURCH & CONTR SERV 12/04/2019 Calhoun Haleigh 85.00 MISC PURCH & CONTR SERV	12/04/2019	R.L. Townsend & Associates, LLC	3,462.50	AUDIT SERVICES
12/04/2019 Borden Dairy Company 84,936.18 FOOD 12/04/2019 Lindenmeyr Munroe 2,822.08 GENERAL INVENTORY 12/04/2019 PopSmart Technologies, LLC 1,806.79 CONTRACTED MAINT & REPAIR 12/04/2019 Black-Eyed Pea 369.60 MISC OPERATING EXPENSES 12/04/2019 ValueSure Agency Inc. 71.00 MISC OPERATING EXPENSES 12/04/2019 Cortes Michael 371.25 MISC PURCH & CONTR SERV 12/04/2019 Fisher Charles 60.00 MISC PURCH & CONTR SERV 12/04/2019 Calhoun Haleigh 85.00 MISC PURCH & CONTR SERV	12/04/2019	National Seating & Mobility Inc	4,586.26	GENERAL SUPPLIES
12/04/2019 Lindenmeyr Munroe 2,822.08 GENERAL INVENTORY 12/04/2019 PopSmart Technologies, LLC 1,806.79 CONTRACTED MAINT & REPAIR 12/04/2019 Black-Eyed Pea 369.60 MISC OPERATING EXPENSES 12/04/2019 ValueSure Agency Inc. 71.00 MISC OPERATING EXPENSES 12/04/2019 Cortes Michael 371.25 MISC PURCH & CONTR SERV 12/04/2019 Fisher Charles 60.00 MISC PURCH & CONTR SERV 12/04/2019 Calhoun Haleigh 85.00 MISC PURCH & CONTR SERV	12/04/2019	The Lamar Companies	12,000.00	MISC PURCH & CONTR SERV
12/04/2019 PopSmart Technologies, LLC 1,806.79 CONTRACTED MAINT & REPAIR 12/04/2019 Black-Eyed Pea 369.60 MISC OPERATING EXPENSES 12/04/2019 ValueSure Agency Inc. 71.00 MISC OPERATING EXPENSES 12/04/2019 Cortes Michael 371.25 MISC PURCH & CONTR SERV 12/04/2019 Fisher Charles 60.00 MISC PURCH & CONTR SERV 12/04/2019 Calhoun Haleigh 85.00 MISC PURCH & CONTR SERV	12/04/2019	Borden Dairy Company	84,936.18	FOOD
12/04/2019 Black-Eyed Pea 369.60 MISC OPERATING EXPENSES 12/04/2019 ValueSure Agency Inc. 71.00 MISC OPERATING EXPENSES 12/04/2019 Cortes Michael 371.25 MISC PURCH & CONTR SERV 12/04/2019 Fisher Charles 60.00 MISC PURCH & CONTR SERV 12/04/2019 Calhoun Haleigh 85.00 MISC PURCH & CONTR SERV	12/04/2019	Lindenmeyr Munroe	2,822.08	GENERAL INVENTORY
12/04/2019 ValueSure Agency Inc. 71.00 MISC OPERATING EXPENSES 12/04/2019 Cortes Michael 371.25 MISC PURCH & CONTR SERV 12/04/2019 Fisher Charles 60.00 MISC PURCH & CONTR SERV 12/04/2019 Calhoun Haleigh 85.00 MISC PURCH & CONTR SERV	12/04/2019	PopSmart Technologies, LLC	1,806.79	CONTRACTED MAINT & REPAIR
12/04/2019 Cortes Michael 371.25 MISC PURCH & CONTR SERV 12/04/2019 Fisher Charles 60.00 MISC PURCH & CONTR SERV 12/04/2019 Calhoun Haleigh 85.00 MISC PURCH & CONTR SERV	12/04/2019	Black-Eyed Pea	369.60	MISC OPERATING EXPENSES
12/04/2019Fisher Charles60.00MISC PURCH & CONTR SERV12/04/2019Calhoun Haleigh85.00MISC PURCH & CONTR SERV	12/04/2019	ValueSure Agency Inc.	71.00	MISC OPERATING EXPENSES
12/04/2019 Calhoun Haleigh 85.00 MISC PURCH & CONTR SERV	12/04/2019	Cortes Michael	371.25	MISC PURCH & CONTR SERV
·	12/04/2019	Fisher Charles	60.00	MISC PURCH & CONTR SERV
12/04/2019 Haupert Chad 110.00 MISC PURCH & CONTR SERV	12/04/2019	Calhoun Haleigh	85.00	MISC PURCH & CONTR SERV
	12/04/2019	Haupert Chad	110.00	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
12/04/2019	E-Logic Inc	440.00	GENERAL SUPPLIES
12/04/2019	Brian Buford	65.00	MISC OPERATING EXPENSES
12/04/2019	Harper-Wilson Dimitris	165.00	MISC PURCH & CONTR SERV
12/04/2019	Libbers Timlan J	105.00	MISC PURCH & CONTR SERV
12/04/2019	Basher Dante	65.00	MISC OPERATING EXPENSES
12/04/2019	Deanan Gourmet Popcorn	65.00	INVOICES RECEIVABLE
12/04/2019	Damien Gary	151.25	MISC PURCH & CONTR SERV
12/04/2019	Kirin Daniels	1,800.00	MISC PURCH & CONTR SERV
12/04/2019	Pianotex, Inc.	145.00	CONTRACTED MAINT & REPAIR
12/04/2019	Teri L. Workman	1,020.00	LEGAL SERVICES
12/04/2019	Pagan Ralph	65.00	MISC PURCH & CONTR SERV
12/04/2019	Hillco Partners L L C	5,400.00	LOBBYING
12/04/2019	Constellation New Energy	2,168.58	WATER
12/04/2019	Complete Supply Incorporated	3,201.07	GENERAL INVENTORY
12/04/2019	Victory Cheer and Dance	8,775.00	STUDENT TVL*NO AISD BUSES
12/04/2019	Empire Paper Company	268.80	GENERAL INVENTORY
12/04/2019	Elevator Maintenance and Repair Incorporated	5,013.75	CONTRACTED MAINT & REPAIR
12/04/2019	Rockler Woodworking	551.88	GENERAL SUPPLIES
12/04/2019	Austin Turf & Tractor	423.00	GENERAL INVENTORY
12/04/2019	Hobby Lobby Store #175	148.47	GENERAL SUPPLIES
12/04/2019	Mainstay Farm	845.50	STUDENT TVL*NO AISD BUSES
12/04/2019	Atmos Energy	9,306.91	WATER
12/04/2019	Star Roofing And Sheet Metal	4,314.00	CONTRACTED MAINT & REPAIR
12/04/2019	Jack Rasmussen (Luthier)	142.00	CONTRACTED MAINT & REPAIR
12/04/2019		1,794.00	GENERAL SUPPLIES
12/04/2019	McKesson Medical-Surgical Government Solutions LLC	9,039.81	GENERAL SUPPLIES
12/04/2019	Dealers Electrical Supply Company	70.47	M & O SUPPLIES
12/04/2019	Bucks Wheel & Equipment Company	243.42	GENERAL INVENTORY
12/04/2019	Southwest International Trucks	42.12	M & O SUPPLIES
12/04/2019	Mitinet Incorporated	8,580.00	GENERAL SUPPLIES
12/04/2019	Music & Arts	777.40	GENERAL SUPPLIES
12/04/2019		12.92	INVOICES RECEIVABLE
12/04/2019	SurveyMonkey.com	300.00	MISC PURCH & CONTR SERV
12/04/2019	Arlington Independent School District Food & Nutrition Service	902.76	MISC OPERATING EXPENSES
12/04/2019	Rush Truck Centers Of Texas Limited Partnership	1,160.60	M & O SUPPLIES
12/04/2019	4imprint Incorporated	246.42	GENERAL SUPPLIES
12/04/2019		0== 00	
12/01/2010		355.83	MISC OPERATING EXPENSES

12/04/2019 University Of Texas At Arlington - Maverick Stadium/College Park 53,480.00 RENTALS & OPERATING LEASE 12/04/2019 Secretary Of The State Of Texas (Trade Mark) 25.00 MISC OPERATING EXPENSES 12/04/2019 Tarrant County College - Trinity River 12,000.00 STDNT TUIT-NONPUBLIC SCHL 12/04/2019 Bernd Shelley Burke 135.50 MISC PURCH & CONTR SERV 12/04/2019 H2O Supply Incorporated 3,081.50 GENERAL INVENTORY 12/04/2019 Pearson 401.21 GENERAL SUPPLIES 12/04/2019 1,446.00 READING MATERIALS 12/04/2019 SiteOne Landscape Supply Holding LLC 110.24 M & O SUPPLIES 12/04/2019 Fort Worth Basketball Chapter 900.00 MISC PURCH & CONTR SERV 12/04/2019 Embassy Suites 218.00 NON-EMPLOYEE TRAVEL 12/04/2019 Embassy Suites 109.00 NON-EMPLOYEE TRAVEL 12/04/2019 Embassy Suites 109.00 NON-EMPLOYEE TRAVEL 12/04/2019 City Of Dalworthington Gardens 833.00 WATER 12/04/2019 City Of Dalworthington Gardens
12/04/2019 Tarrant County College - Trinity River 12,000.00 STDNT TUIT-NONPUBLIC SCHL 12/04/2019 Bernd Shelley Burke 135.50 MISC PURCH & CONTR SERV 12/04/2019 H2O Supply Incorporated 3,081.50 GENERAL INVENTORY 12/04/2019 Pearson 401.21 GENERAL SUPPLIES 12/04/2019 7,251.42 MISC OPERATING EXPENSES 12/04/2019 1,446.00 READING MATERIALS 12/04/2019 SiteOne Landscape Supply Holding LLC 110.24 M & O SUPPLIES 12/04/2019 Fort Worth Basketball Chapter 900.00 MISC PURCH & CONTR SERV 12/04/2019 Embassy Suites 265.00 TESTING MATERIALS 12/04/2019 Embassy Suites 218.00 NON-EMPLOYEE TRAVEL 12/04/2019 Embassy Suites 109.00 NON-EMPLOYEE TRAVEL 12/04/2019 Embassy Suites 109.00 NON-EMPLOYEE TRAVEL 12/04/2019 City Of Dalworthington Gardens 833.00 WATER 12/04/2019 Arlington Camera Incorporated 1,927.64 GENERAL SUPPLIES 12/04/2019 Ed
12/04/2019 Bernd Shelley Burke 135.50 MISC PURCH & CONTR SERV 12/04/2019 H2O Supply Incorporated 3,081.50 GENERAL INVENTORY 12/04/2019 Pearson 401.21 GENERAL SUPPLIES 12/04/2019 7,251.42 MISC OPERATING EXPENSES 12/04/2019 1,446.00 READING MATERIALS 12/04/2019 SiteOne Landscape Supply Holding LLC 110.24 M & O SUPPLIES 12/04/2019 Fort Worth Basketball Chapter 900.00 MISC PURCH & CONTR SERV 12/04/2019 Embassy Suites 218.00 NON-EMPLOYEE TRAVEL 12/04/2019 Embassy Suites 109.00 NON-EMPLOYEE TRAVEL 12/04/2019 Embassy Suites 109.00 NON-EMPLOYEE TRAVEL 12/04/2019 Embassy Suites 109.00 NON-EMPLOYEE TRAVEL 12/04/2019 City Of Dalworthington Gardens 833.00 WATER 12/04/2019 City Of Dalworthington Gardens 833.00 WATER 12/04/2019 Democ Incorporated 19.927.64 GENERAL SUPPLIES 12/04/2019 Education Service Center Region XI
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12/04/2019 Pearson 401.21 GENERAL SUPPLIES 12/04/2019 7,251.42 MISC OPERATING EXPENSES 12/04/2019 1,446.00 READING MATERIALS 12/04/2019 265.00 TESTING MATERIALS 12/04/2019 SiteOne Landscape Supply Holding LLC 110.24 M & O SUPPLIES 12/04/2019 Fort Worth Basketball Chapter 900.00 MISC PURCH & CONTR SERV 12/04/2019 Embassy Suites 218.00 NON-EMPLOYEE TRAVEL 12/04/2019 Embassy Suites 109.00 NON-EMPLOYEE TRAVEL 12/04/2019 Embassy Suites 109.00 NON-EMPLOYEE TRAVEL 12/04/2019 Embassy Suites 109.00 NON-EMPLOYEE TRAVEL 12/04/2019 City Of Dalworthington Gardens 833.00 WATER 12/04/2019 Alington Camera Incorporated 90.98 INVOICES RECEIVABLE 12/04/2019 Education Service Center Region XI 10.00 EDUCATION SERVICE CENTER 12/04/2019 Fisher Science Education 34.76 GENERAL SUPPLIES 12/04/2019 Filinn Scientific 36.50 GENERAL SUPPLIES 12/04/2019 Commercial Recorder
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12/04/2019 Commercial Recorder 367.20 MISC OPERATING EXPENSES
12/04/2010 Copher Sport Equipment
12/04/2019 Gopher Sport Equipment 1,234.55 GENERAL SUPPLIES
12/04/2019 Lowery Sand & Gravel Co Inc 4,425.00 M & O SUPPLIES
12/04/2019 Midwest Technology Products Tx0025 530.00 GENERAL SUPPLIES
12/04/2019 Motion Industries Incorporated 24.68 M & O SUPPLIES
12/04/2019 Perfection Learning Corporation 1,316.70 GENERAL SUPPLIES
12/04/2019 Pollock Paper Distributors 2,607.21 GENERAL INVENTORY
12/04/2019 Pyramid School Products 7,625.84 GENERAL INVENTORY
12/04/2019 163.66 GENERAL SUPPLIES
12/04/2019 Quality Audio Visual Service Incorporated 370.41 CONTRACTED MAINT & REPAIR
12/04/2019 Sargent Welch L L C 21.00 GENERAL SUPPLIES
12/04/2019 Texas Department of Licensing and Regulation 805.00 MISC OPERATING EXPENSES
12/04/2019 Olen Williams Sales & Service 823.00 CONTRACTED MAINT & REPAIR
12/04/2019 Martin High School 005 149.99 REG DAY SCHOOL TUITION
12/04/2019 United Educators Association 2,115.79 UNITED FUND
12/04/2019 Texas United School Employees Local 100 137.72 UNITED FUND
12/04/2019 Texas United School Employees Local 100 46.67 UNITED FUND
12/04/2019 United States Department Of Education National Payment Ctr 341.46 UNITED FUND

Truman Tim Chapter 13 Trustee	Date	Payee	Amount	Purpose
12/04/2019 Association Of Texas Professional Teachers Local 16.88 UNITED FUND 12/04/2019 Association Of Texas Professional Educators State 34.60 UNITED FUND 12/04/2019 Association Of Texas Professional Educators State 20.00 UNITED FUND 12/04/2019 Association Of Texas Professional Educators State 20.01 UNITED FUND 12/04/2019 Department of Children and Family Services - Louisiana 138.46 UNITED FUND 12/04/2019 Department of Children and Family Services - Louisiana 138.64 UNITED FUND 12/04/2019 Powers Tom Chapter 13 Trustee 895.38 UNITED FUND 12/04/2019 Educational Employees Credit Union - HSA 2,290.52 DENTAL INSURANCE 12/04/2019 Educational Employees Credit Union - HSA 2,290.52 DENTAL INSURANCE 12/04/2019 Educational Employees Credit Union - HSA 2,290.52 DENTAL INSURANCE 12/04/2019 Educational Employees Credit Union - HSA 2,290.52 DENTAL INSURANCE 12/04/2019 Educational Employees Credit Union - HSA 4,290.52 DENTAL INSURANCE 12/04/2019 Trass State Teac	12/04/2019	Truman Tim Chapter 13 Trustee	1,332.92	UNITED FUND
12014/2019 Association Of Texas Professional Educators State 36.80 UNITED FUND 12/04/2019 Association Of Texas Professional Educators State 20.00 UNITED FUND 12/04/2019 Association Of Texas Professional Educators State 20.00 UNITED FUND 12/04/2019 Association Of Texas Professional Educators State 12.04 UNITED FUND 12/04/2019 Coast Professional Inc. 170.06 UNITED FUND 12/04/2019 Coast Professional Inc. 170.06 UNITED FUND 12/04/2019 Powers Tom Chapter 13 Trustee 99.33 UNITED FUND 12/04/2019 Educational Employees Credit Union - HSA 2.290.52 DENTAL INSURANCE 12/04/2019 Educational Employees Credit Union 18.3 UNITED FUND 12/05/2019 Educational Employees Credit Union 18.0 UNITED FUND 12/05/2019 Crayan Assoc Architects incorporated 95.53 UNITED FUND 12/05/2019 Kroger 98.54 GENERAL SUPPLIES 12/05/2019 Kroger 98.54 GENERAL SUPPLIES 12/05/2019 Estas Micular & Assoc Inc <td>12/04/2019</td> <td>Truman Tim Chapter 13 Trustee</td> <td>542.31</td> <td>UNITED FUND</td>	12/04/2019	Truman Tim Chapter 13 Trustee	542.31	UNITED FUND
1204/2019	12/04/2019	Association Of Texas Professional Teachers Local	0.58	UNITED FUND
1204/2019 Association Of Texas Professional Educators State 20.00 UNITED FUND 1204/2019 Association Of Texas Professional Educators State 120.41 UNITED FUND 1204/2019 Coast Professional Inc. 170.06 UNITED FUND 1204/2019 Powers Tom Chapter 13 Trustee 895.38 UNITED FUND 1204/2019 Educational Employees Credit Union - HSA 2.290.52 DENTAL INSURANCE 1204/2019 Educational Employees Credit Union 12.394.95 DUE TO CREDIT UNION 1206/2019 Educational Employees Credit Union 17.00 UNITED FUND 1206/2019 Corgan Assoc Architects Incorporated 57.53.29 OTH PROFESSIONAL SERVICES 1206/2019 Kroger 98.54 GENERAL SUPPLIES 1206/2019 Vernier Software And Technology 346.00 GENERAL SUPPLIES 1206/2019 Estes McLure & Assoc Inc 372.76 READING MATERIALS 1206/2019 Barnes & Noble Booksellers, Inc 372.76 READING MATERIALS 1206/2019 Barnes & Noble Booksellers, Inc 372.76 READING MATERIALS 1206/2019 <td< td=""><td>12/04/2019</td><td>Association Of Texas Professional Teachers Local</td><td>16.68</td><td>UNITED FUND</td></td<>	12/04/2019	Association Of Texas Professional Teachers Local	16.68	UNITED FUND
12/04/2019 Association Of Texas Professional Educators State 12/04/2019 UniTED FUND 12/04/2019 Department of Children and Family Services - Louisiana 138.46 UNITED FUND 12/04/2019 Powers Tom Chapter 13 Trustee 895.38 UNITED FUND 12/04/2019 Educational Employees Credit Union - HSA 2.99.52 DENTAL INSURANCE 12/04/2019 Educational Employees Credit Union 12,394.95 DUE TO CREDIT UNION 12/04/2019 Texas State Teachers Association 71.80 UNITED FUND 12/05/2019 Corgan Assoc Architects Incorporated 57.538.29 OTH PROFESSIONAL SERVICES 12/05/2019 Kroger 89.54 GENERAL SUPPLIES 12/05/2019 Vernier Software And Technology 346.00 GENERAL SUPPLIES 12/05/2019 Setse Mocture & Assoc Inc 32.70 READING MATERIALS 12/05/2019 Barnes & Noble Booksellers, Inc 372.76 READING MATERIALS 12/05/2019 Hutcherson Construction Incorporated 24.790.00 BLOG PURCH, CONSTR, IMPROVE 12/05/2019 Franklin Covey Client Sales Incorporated 10.350.00 MISC PURCH & CO	12/04/2019	Association Of Texas Professional Educators State	34.60	UNITED FUND
12/04/2019 Department of Children and Family Services - Louisiana 138.46 UNITED FUND 12/04/2019 Coast Professional Inc. 170.06 UNITED FUND 12/04/2019 Powers Tom Chapter 13 Trustee 895.38 UNITED FUND 12/04/2019 Educational Employees Credit Union - HSA 2,290.52 DENTAL INSURANCE 12/04/2019 Texas State Teachers Association 71.80 UNITED FUND 12/05/2019 Texas State Teachers Association 71.80 UNITED FUND 12/05/2019 Corgan Assoc Architects Incorporated 57,538.29 OTH PROFESSIONAL SERVICES 12/05/2019 Kroger 98.54 GENERAL SUPPLIES 12/05/2019 Kroger 38.60 GENERAL SUPPLIES 12/05/2019 Estes Mcclure & Assoc Inc 9.200 OTH PROFESSIONAL SERVICES 12/05/2019 Estes Mcclure & Assoc Inc 9.200 OTH PROFESSIONAL SERVICES 12/05/2019 Estes Mcclure & Assoc Inc 9.200 OTH PROFESSIONAL SERVICES 12/05/2019 Barnes & Noble Booksellers, Inc 372.6 READING MATERIALS 12/05/2019 Brock Servicion Goods </td <td>12/04/2019</td> <td>Association Of Texas Professional Educators State</td> <td>20.00</td> <td>UNITED FUND</td>	12/04/2019	Association Of Texas Professional Educators State	20.00	UNITED FUND
12/04/2019 Coast Professional Inc. 170.06 UNITED FUND 12/04/2019 Powers Tom Chapter 13 Trustee 895.38 UNITED FUND 12/04/2019 Educational Employees Credit Union - HSA 2,296.22 DENTAL INSURANCE 12/04/2019 Educational Employees Credit Union 12,394.95 DUE TO CREDIT UNION 12/04/2019 Texas State Teachers Association 71.80 UNITED FUND 12/05/2019 Corgan Assoc Architects Incorporated 98.54 GENERAL SUPPLIES 12/05/2019 Kroger 98.64 GENERAL SUPPLIES 12/05/2019 Kroger 814.17 MISC OPERATING EXPENSES 12/05/2019 Vernier Software And Technology 346.00 GENERAL SUPPLIES 12/05/2019 Estes Mcclure & Assoc Inc 372.76 READING MATERIALS 12/05/2019 Estes Mcclure & Assoc Inc 372.76 READING MATERIALS 12/05/2019 Estes Mcclure & Assoc Inc 372.76 READING MATERIALS 12/05/2019 Hutcherson Construction Incorporated 24,790.00 BLDG PURCH CONSTR.IMPROVE 12/05/2019 Careys Sporting Goods <	12/04/2019	Association Of Texas Professional Educators State	120.41	UNITED FUND
12/04/2019 Powers Tom Chapter 13 Trustee 895.38 UNITED FUND 12/04/2019 Educational Employees Credit Union - HSA 2,290.52 DENTAL INSURANCE 12/04/2019 Educational Employees Credit Union 12,394.95 DUE TO CREDIT UNION 12/04/2019 Texas State Teachers Association 71.80 UNITED FUND 12/05/2019 Corgan Assoc Architects Incorporated 57,538.29 OTH PROFESSIONAL SERVICES 12/05/2019 Kroger 49.89 INVOICES RECEIVABLE 12/05/2019 Vernier Software And Technology 346.00 GENERAL SUPPLIES 12/05/2019 Vernier Software And Technology 346.00 GENERAL SUPPLIES 12/05/2019 Stess Mcclure & Assoc Inc 9,200.00 OTH PROFESSIONAL SERVICES 12/05/2019 Barnes & Noble Booksellers, Inc 372.76 READING MATERIALS 12/05/2019 Butlaterson Construction Incorporated 47,90.00 BLDE PURCH, CONSTRIJMENVE 12/05/2019 Careys Sporting Goods 2,227.80 GENERAL SUPPLIES 12/05/2019 Careys Sporting Goods 2,227.80 GENERAL SUPPLIES 12/05/2019 </td <td>12/04/2019</td> <td>Department of Children and Family Services - Louisiana</td> <td>138.46</td> <td>UNITED FUND</td>	12/04/2019	Department of Children and Family Services - Louisiana	138.46	UNITED FUND
12/04/2019 Educational Employees Credit Union - HSA 2,290.52 DENTAL INSURANCE 12/04/2019 Educational Employees Credit Union 12,394.95 DUE TO CREDIT UNION 12/04/2019 Texas State Teachers Association 71.80 UNITED FUND 12/05/2019 Corgan Assoc Architects Incorporated 57,538.29 OTH PROFESSIONAL SERVICES 12/05/2019 Kroger 98.44 GENERAL SUPPLIES 12/05/2019 Hunior Software And Technology 346.00 GENERAL SUPPLIES 12/05/2019 Setse Micclure & Assoc Inc 9,200.00 OTH PROFESSIONAL SERVICES 12/05/2019 Setse Micclure & Assoc Inc 9,200.00 OTH PROFESSIONAL SERVICES 12/05/2019 Setse Micclure & Assoc Inc 9,200.00 OTH PROFESSIONAL SERVICES 12/05/2019 Barnes & Noble Booksellers, Inc 372.76 READING MATERIALS 12/05/2019 Hutcherson Construction Incorporated 24,790.00 BLDG PURCH, CONSTR, IMPROVE 12/05/2019 Corgan Sporting Goods 2,227.80 GENERAL SUPPLIES 12/05/2019 Coffice Depot 47.96 GENERAL SUPPLIES 12/05	12/04/2019	Coast Professional Inc.	170.06	UNITED FUND
12/04/2019 Educational Employees Credit Union 12,394.95 DUE TO CREDIT UNION 12/04/2019 Texas State Teachers Association 71.80 UNITED FUND 12/05/2019 Corgan Assoc Architects Incorporated 57,538.29 OTH PROFESSIONAL SERVICES 12/05/2019 Kroger 99.54 GENERAL SUPPLIES 12/05/2019 Vernier Software And Technology 346.00 GENERAL SUPPLIES 12/05/2019 Stess Mcclure & Assoc Inc 9,200.00 OTH PROFESSIONAL SERVICES 12/05/2019 Barnes & Noble Booksellers, Inc 372.76 READING MATERIALS 12/05/2019 Hutcherson Construction Incroporated 24,790.00 OTH PROFESSIONAL SERVICES 12/05/2019 Careys Sporting Goods 2,227.80 GENERAL SUPPLIES 12/05/2019 Cflice Depot 47.96 GENERAL SUPPLIES 12/05/2019 Franklin Covey Client Sales Incorporated 10,350.00 MISC PURCH & CONTR SERV 12/05/2019 Franklin Educational Resources 778.97 READING MATERIALS 12/05/2019 ProComputing Corporated 611.50 OTH PROFESSIONAL SERVICES 12/05/2019<	12/04/2019	Powers Tom Chapter 13 Trustee	895.38	UNITED FUND
12/04/2019 Texas State Teachers Association 71.80 UNITED FUND 12/05/2019 Corgan Assoc Architects Incorporated 57.538.29 OTH PROFESSIONAL SERVICES 12/05/2019 Kroger 98.54 GENERAL SUPPLIES 12/05/2019 Hundrich Software And Technology 814.17 MISC OPERATING EXPENSES 12/05/2019 Vernier Software And Technology 346.00 GENERAL SUPPLIES 12/05/2019 Estes Mcclure & Assoc Inc 9,200.00 OTH PROFESSIONAL SERVICES 12/05/2019 Barnes & Noble Booksellers, Inc 372.76 READING MATERIALS 12/05/2019 Careys Sporting Goods 2,227.80 GENERAL SUPPLIES 12/05/2019 Careys Sporting Goods 2,227.80 GENERAL SUPPLIES 12/05/2019 Coffice Depot 47.96 GENERAL SUPPLIES 12/05/2019 Franklin Covey Client Sales Incorporated 10,350.00 MISC PURCH & CONTR SERV 12/05/2019 Mackin Educational Resources 778.97 READING MATERIALS 12/05/2019 Mackin Educational Resources Incorporated 611.50 OTH PROFESSIONAL SERVICES 12/05/2019	12/04/2019	Educational Employees Credit Union - HSA	2,290.52	DENTAL INSURANCE
12/05/2019 Corgan Assoc Architects Incorporated 57,538.29 OTH PROFESSIONAL SERVICES 12/05/2019 49.89 18VOICES RECEIVABLE 12/05/2019 814.17 MISC OPERATING EXPENSES 12/05/2019 814.17 MISC OPERATING EXPENSES 12/05/2019 Stes McClure & Assoc Inc 9.200.00 OTH PROFESSIONAL SERVICES 12/05/2019 Barnes & Noble Booksellers, Inc 372.76 READING MATERIALS 12/05/2019 Hutcherson Construction Incorporated 24,790.00 BLDG PURCH, CONSTR, IMPROVE 12/05/2019 Careys Sporting Goods 2,227.80 GENERAL SUPPLIES 12/05/2019 Franklin Covey Client Sales Incorporated 47.96 GENERAL SUPPLIES 12/05/2019 Franklin Covey Client Sales Incorporated 10,350.00 MISC PURCH & CONTR SERV 12/05/2019 Franklin Covey Client Sales Incorporated 10,350.00 MISC PURCH & CONTR SERV 12/05/2019 Franklin Covey Client Sales Incorporated 10,350.00 MISC PURCH & CONTR SERV 12/05/2019 Mackin Educational Resources 778.97 READING MATERIALS 12/05/2019 ProComputing Corporation <td>12/04/2019</td> <td>Educational Employees Credit Union</td> <td>12,394.95</td> <td>DUE TO CREDIT UNION</td>	12/04/2019	Educational Employees Credit Union	12,394.95	DUE TO CREDIT UNION
12/05/2019 Kroger 49.89 INVOICES RECEIVABLE 12/05/2019 49.89 INVOICES RECEIVABLE 12/05/2019 Vernier Software And Technology 314.07 MISC OPERATING EXPENSES 12/05/2019 Estes Mcclure & Assoc Inc 9.200.00 OTH PROFESSIONAL SERVICES 12/05/2019 Barnes & Noble Booksellers, Inc 372.76 READING MATERIALS 12/05/2019 Hutcherson Construction Incorporated 24,790.00 BLDG PURCH, CONSTR, IMPROVE 12/05/2019 Careys Sporting Goods 2,227.80 GENERAL SUPPLIES 12/05/2019 Office Depot 47.96 GENERAL SUPPLIES 12/05/2019 Franklin Covey Client Sales Incorporated 10,350.00 MISC PURCH & CONTR SERV 12/05/2019 Franklin Covey Client Sales Incorporated 10,350.00 MISC PURCH & CONTR SERV 12/05/2019 Franklin Exervices 778.97 READING MATERIALS 12/05/2019 Mackin Educational Resources 778.97 READING MATERIALS 12/05/2019 ProComputing Corporated 611.50 OTH PROFESSIONAL SERVICES 12/05/2019 Psychological Assessment Resources	12/04/2019	Texas State Teachers Association	71.80	UNITED FUND
12/05/2019 49.89 INVOICES RECEIVABLE 12/05/2019 Vernier Software And Technology 314.17 MISC OPERATING EXPENSES 12/05/2019 Seties Mcclure & Assoc Inc 9,200.00 OTH PROFESSIONAL SERVICES 12/05/2019 Barnes & Noble Booksellers, Inc 372.76 READING MATERIALS 12/05/2019 Hutcherson Construction Incorporated 24,790.00 BLDG PURCH, CONSTR, IMPROVE 12/05/2019 Careys Sporting Goods 2,227.80 GENERAL SUPPLIES 12/05/2019 Office Depot 47.96 GENERAL SUPPLIES 12/05/2019 Franklin Covey Client Sales Incorporated 10,350.00 MISC PURCH & CONTR SERV 12/05/2019 Franklin Educational Resources 778.97 READING MATERIALS 12/05/2019 Mackin Educational Resources 778.97 READING MATERIALS 12/05/2019 CMJ Engineering Incorporated 611.50 OTH PROFESSIONAL SERVICES 12/05/2019 ProComputing Corporation 325.00 CONTRACTED MAINT & REPAIR 12/05/2019 Psychological Assessment Resources Incorporated (Par) 540.00 TESTING MATERIALS 12/05/2019	12/05/2019	Corgan Assoc Architects Incorporated	57,538.29	OTH PROFESSIONAL SERVICES
12/05/2019 Vernier Software And Technology 346.00 GENERAL SUPPLIES 12/05/2019 Estes Mcclure & Assoc Inc 9,200.00 OTH PROFESSIONAL SERVICES 12/05/2019 Barnes & Noble Booksellers, Inc 372.76 READING MATERIALS 12/05/2019 Hutcherson Construction Incorporated 24,790.00 BLDG PURCH, CONSTR, IMPROVE 12/05/2019 Careys Sporting Goods 2,227.80 GENERAL SUPPLIES 12/05/2019 Office Depot 47.96 GENERAL SUPPLIES 12/05/2019 Franklin Covey Client Sales Incorporated 10,350.00 MISC PURCH & CONTR SERV 12/05/2019 CDW Government Incorporated 12,327.50 MISC PURCH & CONTR SERV 12/05/2019 Mackin Educational Resources 778.97 READING MATERIALS 12/05/2019 CMJ Engineering Incorporated 611.50 OTH PROFESSIONAL SERVICES 12/05/2019 ProComputing Corporation 325.00 CONTRACTED MAINT & REPAIR 12/05/2019 Psychological Assessment Resources Incorporated (Par) 540.00 TESTING MATERIALS 12/05/2019 Psychological Assessment Resources Incorporated 13,743.10 GENE	12/05/2019	Kroger	98.54	GENERAL SUPPLIES
12/05/2019 Vernier Software And Technology 346.00 GENERAL SUPPLIES 12/05/2019 Estes Mcclure & Assoc Inc 9,200.00 OTH PROFESSIONAL SERVICES 12/05/2019 Barnes & Noble Booksellers, Inc 372.76 READING MATERIALS 12/05/2019 Hutcherson Construction Incorporated 24,790.00 BLDG PURCH, CONSTR, IMPROVE 12/05/2019 Careys Sporting Goods 2,227.80 GENERAL SUPPLIES 12/05/2019 Office Depot 47.96 GENERAL SUPPLIES 12/05/2019 CDW Government Incorporated 10,350.00 MISC PURCH & CONTR SERV 12/05/2019 CDW Government Incorporated 12,327.50 MISC PURCH & CONTR SERV 12/05/2019 Mackin Educational Resources 778.97 READING MATERIALS 12/05/2019 ProComputing Corporated 611.50 OTH PROFESSIONAL SERVICES 12/05/2019 ProComputing Corporation 325.00 CONTRACTED MAINT & REPAIR 12/05/2019 Psychological Assessment Resources Incorporated (Par) 586.58 READING MATERIALS 12/05/2019 Psychological Assessment Resources Incorporated 13,743.10 GENERAL SUPPLIES	12/05/2019		49.89	INVOICES RECEIVABLE
12/05/2019 Estes Mcclure & Assoc Inc 9,200.00 OTH PROFESSIONAL SERVICES 12/05/2019 Barnes & Noble Booksellers, Inc 372.76 READING MATERIALS 12/05/2019 Hutcherson Construction Incorporated 24,790.00 BLDG PURCH, CONSTR, IMPROVE 12/05/2019 Careys Sporting Goods 2,227.80 GENERAL SUPPLIES 12/05/2019 Office Depot 47.96 GENERAL SUPPLIES 12/05/2019 Franklin Covey Client Sales Incorporated 10,350.00 MISC PURCH & CONTR SERV 12/05/2019 CDW Government Incorporated 12,327.50 MISC PURCH & CONTR SERV 12/05/2019 Mackin Educational Resources 778.97 READING MATERIALS 12/05/2019 CMJ Engineering Incorporated 611.50 OTH PROFESSIONAL SERVICES 12/05/2019 ProComputing Corporation 325.00 CONTRACTED MAINT & REPAIR 12/05/2019 Percenting Incorporated (Par) 540.00 TESTING MATERIALS 12/05/2019 Perrellgas, Incorporated 13,743.10 GENERAL SUPPLIES 12/05/2019 Magazine Subscriptions PTP 586.58 READING MATERIALS 12	12/05/2019		814.17	MISC OPERATING EXPENSES
12/05/2019 Barnes & Noble Booksellers, Inc 372.76 READING MATERIALS 12/05/2019 Hutcherson Construction Incorporated 24,790.00 BLDG PURCH, CONSTR, IMPROVE 12/05/2019 Careys Sporting Goods 2,227.80 GENERAL SUPPLIES 12/05/2019 Office Depot 47.96 GENERAL SUPPLIES 12/05/2019 Franklin Covey Client Sales Incorporated 10,350.00 MISC PURCH & CONTR SERV 12/05/2019 CDW Government Incorporated 12,327.50 MISC PURCH & CONTR SERV 12/05/2019 Mackin Educational Resources 778.97 READING MATERIALS 12/05/2019 CMJ Engineering Incorporated 611.50 OTH PROFESSIONAL SERVICES 12/05/2019 ProComputing Corporation 325.00 CONTRACTED MAINT & REPAIR 12/05/2019 Peschin Incorporated 465.26 GENERAL SUPPLIES 12/05/2019 Psychological Assessment Resources Incorporated (Par) 540.00 TESTING MATERIALS 12/05/2019 Ferrellgas, Incorporated 13,743.10 GENERAL INVENTORY 12/05/2019 Magazine Subscriptions PTP 586.58 READING MATERIALS	12/05/2019	Vernier Software And Technology	346.00	GENERAL SUPPLIES
12/05/2019 Hutcherson Construction Incorporated 24,790.00 BLDG PURCH, CONSTR, IMPROVE 12/05/2019 Careys Sporting Goods 2,227.80 GENERAL SUPPLIES 12/05/2019 Office Depot 47.96 GENERAL SUPPLIES 12/05/2019 Franklin Covey Client Sales Incorporated 10,350.00 MISC PURCH & CONTR SERV 12/05/2019 CDW Government Incorporated 12,327.50 MISC PURCH & CONTR SERV 12/05/2019 Mackin Educational Resources 778.97 READING MATERIALS 12/05/2019 CMJ Engineering Incorporated 611.50 OTH PROFESSIONAL SERVICES 12/05/2019 ProComputing Corporation 325.00 CONTRACTED MAINT & REPAIR 12/05/2019 Henry Schein Incorporated 465.26 GENERAL SUPPLIES 12/05/2019 Psychological Assessment Resources Incorporated (Par) 540.00 TESTING MATERIALS 12/05/2019 Ferrellgas, Incorporated 13,743.10 GENERAL INVENTORY 12/05/2019 Magazine Subscriptions PTP 586.58 READING MATERIALS 12/05/2019 Woodman Tom 171.00 MISC PURCH & CONTR SERV 12	12/05/2019	Estes Mcclure & Assoc Inc	9,200.00	OTH PROFESSIONAL SERVICES
12/05/2019 Careys Sporting Goods 2,227.80 GENERAL SUPPLIES 12/05/2019 Office Depot 47.96 GENERAL SUPPLIES 12/05/2019 Franklin Covey Client Sales Incorporated 10,350.00 MISC PURCH & CONTR SERV 12/05/2019 CDW Government Incorporated 12,327.50 MISC PURCH & CONTR SERV 12/05/2019 Mackin Educational Resources 778.97 READING MATERIALS 12/05/2019 CMJ Engineering Incorporated 611.50 OTH PROFESSIONAL SERVICES 12/05/2019 ProComputing Corporation 325.00 CONTRACTED MAINT & REPAIR 12/05/2019 Henry Schein Incorporated 465.26 GENERAL SUPPLIES 12/05/2019 Psychological Assessment Resources Incorporated (Par) 540.00 TESTING MATERIALS 12/05/2019 Ferrellgas, Incorporated 13,743.10 GENERAL INVENTORY 12/05/2019 Piper Gregory N 223.00 MISC PURCH & CONTR SERV 12/05/2019 Woodman Tom 171.00 MISC PURCH & CONTR SERV 12/05/2019 Stevens Learning Systems 158.00 CONTRACTED MAINT & REPAIR 12/05/2019	12/05/2019	Barnes & Noble Booksellers, Inc	372.76	READING MATERIALS
12/05/2019 Office Depot 47.96 GENERAL SUPPLIES 12/05/2019 Franklin Covey Client Sales Incorporated 10,350.00 MISC PURCH & CONTR SERV 12/05/2019 CDW Government Incorporated 12,327.50 MISC PURCH & CONTR SERV 12/05/2019 Mackin Educational Resources 778.97 READING MATERIALS 12/05/2019 CMJ Engineering Incorporated 611.50 OTH PROFESSIONAL SERVICES 12/05/2019 ProComputing Corporation 325.00 CONTRACTED MAINT & REPAIR 12/05/2019 Henry Schein Incorporated 465.26 GENERAL SUPPLIES 12/05/2019 Psychological Assessment Resources Incorporated (Par) 540.00 TESTING MATERIALS 12/05/2019 Ferrellgas, Incorporated 13,743.10 GENERAL INVENTORY 12/05/2019 Magazine Subscriptions PTP 586.58 READING MATERIALS 12/05/2019 Piper Gregory N 223.00 MISC PURCH & CONTR SERV 12/05/2019 Woodman Tom 171.00 MISC PURCH & CONTR SERV 12/05/2019 Stevens Learning Systems 158.00 CONTRACTED MAINT & REPAIR 12/05/2019	12/05/2019	Hutcherson Construction Incorporated	24,790.00	BLDG PURCH,CONSTR,IMPROVE
12/05/2019 Franklin Covey Client Sales Incorporated 10,350.00 MISC PURCH & CONTR SERV 12/05/2019 CDW Government Incorporated 12,327.50 MISC PURCH & CONTR SERV 12/05/2019 Mackin Educational Resources 778.97 READING MATERIALS 12/05/2019 CMJ Engineering Incorporated 611.50 OTH PROFESSIONAL SERVICES 12/05/2019 ProComputing Corporation 325.00 CONTRACTED MAINT & REPAIR 12/05/2019 Henry Schein Incorporated 465.26 GENERAL SUPPLIES 12/05/2019 Psychological Assessment Resources Incorporated (Par) 540.00 TESTING MATERIALS 12/05/2019 Ferrellgas, Incorporated 13,743.10 GENERAL INVENTORY 12/05/2019 Magazine Subscriptions PTP 586.58 READING MATERIALS 12/05/2019 Piper Gregory N 223.00 MISC PURCH & CONTR SERV 12/05/2019 Stevens Learning Systems 158.00 CONTRACTED MAINT & REPAIR 12/05/2019 Accent Awards & Trophies, LLC 1,650.00 GENERAL SUPPLIES 12/05/2019 Follett School Solutions, Inc. 1,397.96 READING MATERIALS	12/05/2019	Careys Sporting Goods	2,227.80	GENERAL SUPPLIES
12/05/2019 CDW Government Incorporated 12,327.50 MISC PURCH & CONTR SERV 12/05/2019 Mackin Educational Resources 778.97 READING MATERIALS 12/05/2019 CMJ Engineering Incorporated 611.50 OTH PROFESSIONAL SERVICES 12/05/2019 ProComputing Corporation 325.00 CONTRACTED MAINT & REPAIR 12/05/2019 Henry Schein Incorporated 465.26 GENERAL SUPPLIES 12/05/2019 Psychological Assessment Resources Incorporated (Par) 540.00 TESTING MATERIALS 12/05/2019 Ferrellgas, Incorporated 13,743.10 GENERAL INVENTORY 12/05/2019 Magazine Subscriptions PTP 586.58 READING MATERIALS 12/05/2019 Piper Gregory N 223.00 MISC PURCH & CONTR SERV 12/05/2019 Woodman Tom 171.00 MISC PURCH & CONTR SERV 12/05/2019 Stevens Learning Systems 158.00 CONTRACTED MAINT & REPAIR 12/05/2019 Accent Awards & Trophies, LLC 1,650.00 GENERAL SUPPLIES 12/05/2019 Follett School Solutions, Inc. 1,397.96 READING MATERIALS	12/05/2019	Office Depot	47.96	GENERAL SUPPLIES
12/05/2019 Mackin Educational Resources 778.97 READING MATERIALS 12/05/2019 CMJ Engineering Incorporated 611.50 OTH PROFESSIONAL SERVICES 12/05/2019 ProComputing Corporation 325.00 CONTRACTED MAINT & REPAIR 12/05/2019 Henry Schein Incorporated 465.26 GENERAL SUPPLIES 12/05/2019 Psychological Assessment Resources Incorporated (Par) 540.00 TESTING MATERIALS 12/05/2019 Ferrellgas, Incorporated 13,743.10 GENERAL INVENTORY 12/05/2019 Magazine Subscriptions PTP 586.58 READING MATERIALS 12/05/2019 Piper Gregory N 223.00 MISC PURCH & CONTR SERV 12/05/2019 Woodman Tom 171.00 MISC PURCH & CONTR SERV 12/05/2019 Stevens Learning Systems 158.00 CONTRACTED MAINT & REPAIR 12/05/2019 Accent Awards & Trophies, LLC 1,650.00 GENERAL SUPPLIES 12/05/2019 Follett School Solutions, Inc. 1,397.96 READING MATERIALS	12/05/2019	Franklin Covey Client Sales Incorporated	10,350.00	MISC PURCH & CONTR SERV
12/05/2019CMJ Engineering Incorporated611.50OTH PROFESSIONAL SERVICES12/05/2019ProComputing Corporation325.00CONTRACTED MAINT & REPAIR12/05/2019Henry Schein Incorporated465.26GENERAL SUPPLIES12/05/2019Psychological Assessment Resources Incorporated (Par)540.00TESTING MATERIALS12/05/2019Ferrellgas, Incorporated13,743.10GENERAL INVENTORY12/05/2019Magazine Subscriptions PTP586.58READING MATERIALS12/05/2019Piper Gregory N223.00MISC PURCH & CONTR SERV12/05/2019Woodman Tom171.00MISC PURCH & CONTR SERV12/05/2019Stevens Learning Systems158.00CONTRACTED MAINT & REPAIR12/05/2019Accent Awards & Trophies, LLC1,650.00GENERAL SUPPLIES12/05/2019Follett School Solutions, Inc.1,397.96READING MATERIALS	12/05/2019	CDW Government Incorporated	12,327.50	MISC PURCH & CONTR SERV
12/05/2019ProComputing Corporation325.00CONTRACTED MAINT & REPAIR12/05/2019Henry Schein Incorporated465.26GENERAL SUPPLIES12/05/2019Psychological Assessment Resources Incorporated (Par)540.00TESTING MATERIALS12/05/2019Ferrellgas, Incorporated13,743.10GENERAL INVENTORY12/05/2019Magazine Subscriptions PTP586.58READING MATERIALS12/05/2019Piper Gregory N223.00MISC PURCH & CONTR SERV12/05/2019Woodman Tom171.00MISC PURCH & CONTR SERV12/05/2019Stevens Learning Systems158.00CONTRACTED MAINT & REPAIR12/05/2019Accent Awards & Trophies, LLC1,650.00GENERAL SUPPLIES12/05/2019Follett School Solutions, Inc.1,397.96READING MATERIALS	12/05/2019	Mackin Educational Resources	778.97	READING MATERIALS
12/05/2019Henry Schein Incorporated465.26GENERAL SUPPLIES12/05/2019Psychological Assessment Resources Incorporated (Par)540.00TESTING MATERIALS12/05/2019Ferrellgas, Incorporated13,743.10GENERAL INVENTORY12/05/2019Magazine Subscriptions PTP586.58READING MATERIALS12/05/2019Piper Gregory N223.00MISC PURCH & CONTR SERV12/05/2019Woodman Tom171.00MISC PURCH & CONTR SERV12/05/2019Stevens Learning Systems158.00CONTRACTED MAINT & REPAIR12/05/2019Accent Awards & Trophies, LLC1,650.00GENERAL SUPPLIES12/05/2019Follett School Solutions, Inc.1,397.96READING MATERIALS	12/05/2019	CMJ Engineering Incorporated	611.50	OTH PROFESSIONAL SERVICES
12/05/2019Psychological Assessment Resources Incorporated (Par)540.00TESTING MATERIALS12/05/2019Ferrellgas, Incorporated13,743.10GENERAL INVENTORY12/05/2019Magazine Subscriptions PTP586.58READING MATERIALS12/05/2019Piper Gregory N223.00MISC PURCH & CONTR SERV12/05/2019Woodman Tom171.00MISC PURCH & CONTR SERV12/05/2019Stevens Learning Systems158.00CONTRACTED MAINT & REPAIR12/05/2019Accent Awards & Trophies, LLC1,650.00GENERAL SUPPLIES12/05/2019Follett School Solutions, Inc.1,397.96READING MATERIALS	12/05/2019	ProComputing Corporation	325.00	CONTRACTED MAINT & REPAIR
12/05/2019Ferrellgas, Incorporated13,743.10GENERAL INVENTORY12/05/2019Magazine Subscriptions PTP586.58READING MATERIALS12/05/2019Piper Gregory N223.00MISC PURCH & CONTR SERV12/05/2019Woodman Tom171.00MISC PURCH & CONTR SERV12/05/2019Stevens Learning Systems158.00CONTRACTED MAINT & REPAIR12/05/2019Accent Awards & Trophies, LLC1,650.00GENERAL SUPPLIES12/05/2019Follett School Solutions, Inc.1,397.96READING MATERIALS	12/05/2019	Henry Schein Incorporated	465.26	GENERAL SUPPLIES
12/05/2019Magazine Subscriptions PTP586.58READING MATERIALS12/05/2019Piper Gregory N223.00MISC PURCH & CONTR SERV12/05/2019Woodman Tom171.00MISC PURCH & CONTR SERV12/05/2019Stevens Learning Systems158.00CONTRACTED MAINT & REPAIR12/05/2019Accent Awards & Trophies, LLC1,650.00GENERAL SUPPLIES12/05/2019Follett School Solutions, Inc.1,397.96READING MATERIALS	12/05/2019	Psychological Assessment Resources Incorporated (Par)	540.00	TESTING MATERIALS
12/05/2019 Piper Gregory N 223.00 MISC PURCH & CONTR SERV 12/05/2019 Woodman Tom 171.00 MISC PURCH & CONTR SERV 12/05/2019 Stevens Learning Systems 158.00 CONTRACTED MAINT & REPAIR 12/05/2019 Accent Awards & Trophies, LLC 1,650.00 GENERAL SUPPLIES 12/05/2019 Follett School Solutions, Inc. 1,397.96 READING MATERIALS	12/05/2019	Ferrellgas, Incorporated	13,743.10	GENERAL INVENTORY
12/05/2019Woodman Tom171.00MISC PURCH & CONTR SERV12/05/2019Stevens Learning Systems158.00CONTRACTED MAINT & REPAIR12/05/2019Accent Awards & Trophies, LLC1,650.00GENERAL SUPPLIES12/05/2019Follett School Solutions, Inc.1,397.96READING MATERIALS	12/05/2019	Magazine Subscriptions PTP	586.58	READING MATERIALS
12/05/2019Stevens Learning Systems158.00CONTRACTED MAINT & REPAIR12/05/2019Accent Awards & Trophies, LLC1,650.00GENERAL SUPPLIES12/05/2019Follett School Solutions, Inc.1,397.96READING MATERIALS	12/05/2019	Piper Gregory N	223.00	MISC PURCH & CONTR SERV
12/05/2019Accent Awards & Trophies, LLC1,650.00GENERAL SUPPLIES12/05/2019Follett School Solutions, Inc.1,397.96READING MATERIALS	12/05/2019	Woodman Tom	171.00	MISC PURCH & CONTR SERV
12/05/2019 Follett School Solutions, Inc. 1,397.96 READING MATERIALS	12/05/2019	Stevens Learning Systems	158.00	CONTRACTED MAINT & REPAIR
, ,	12/05/2019	Accent Awards & Trophies, LLC	1,650.00	GENERAL SUPPLIES
12/05/2019 Ferguson Enterprises, Inc. 1,124.81 M & O SUPPLIES	12/05/2019	Follett School Solutions, Inc.	1,397.96	READING MATERIALS
	12/05/2019	Ferguson Enterprises, Inc.	1,124.81	M & O SUPPLIES

Date	Payee	Amount	Purpose
12/05/2019	Lowe's Home Centers, LLC	429.21	GENERAL SUPPLIES
12/05/2019		169.14	M & O SUPPLIES
12/05/2019	Glenn Engineering Corp.	5,750.00	CONTRACTED MAINT & REPAIR
12/05/2019	Minority Authority Uniform LLC	772.55	M & O SUPPLIES
12/05/2019	GradeCam LLC	4,460.00	GENERAL SUPPLIES
12/05/2019	OTC Brands, Inc	254.50	GENERAL SUPPLIES
12/05/2019	DSC Truck Services	1,723.48	CONTRACTED MAINT & REPAIR
12/05/2019	E Logic	2,140.75	OTH PROFESSIONAL SERVICES
12/05/2019	Frontline Education	4,751.16	CONTRACTED MAINT & REPAIR
12/05/2019	Hinson David	75.00	MISC OPERATING EXPENSES
12/05/2019	King Jim	75.00	MISC OPERATING EXPENSES
12/05/2019	Bohannon John	65.00	MISC OPERATING EXPENSES
12/05/2019	Hobby Lobby Store #175	522.70	GENERAL SUPPLIES
12/05/2019	Atmos Energy	13,195.00	WATER
12/05/2019	Music & Arts	1,123.00	GENERAL SUPPLIES
12/05/2019	Federal Express Corporation	65.50	GENERAL SUPPLIES
12/05/2019	Texas Department Of State	157.00	OTH PROFESSIONAL SERVICES
12/05/2019	Texas Association Of School Business Officials	175.00	MISC OPERATING EXPENSES
12/06/2019	Balfour Beatty Construction, LLC	816,367.95	RETAINAGE
12/06/2019	Adolfson & Peterson Construction	5,172,884.81	BLDG PURCH,CONSTR,IMPROVE
12/06/2019		(258,644.24)	RETAINAGE
12/06/2019	J P Morgan Chase Bank	2,453.10	M & O SUPPLIES
12/11/2019	Teachers Discovery	342.01	GENERAL SUPPLIES
12/11/2019	Corgan Assoc Architects Incorporated	48,600.00	BLDG PURCH,CONSTR,IMPROVE
12/11/2019		42,814.84	CONTRACTED MAINT & REPAIR
12/11/2019		1,412.38	OTH PROFESSIONAL SERVICES
12/11/2019	Grainger Industrial Supply	79.50	GENERAL SUPPLIES
12/11/2019		1,212.68	M & O SUPPLIES
12/11/2019	Hoshizaki South Central Distribution Center	572.08	M & O SUPPLIES
12/11/2019	Home Depot Pro	790.82	M & O SUPPLIES
12/11/2019	Home Depot Pro	1,232.00	GENERAL INVENTORY
12/11/2019	Heritage Food Service Group Incorporated	624.00	M & O SUPPLIES
12/11/2019	Apex Supply Company	622.98	M & O SUPPLIES
12/11/2019	Kroger	160.97	FOOD
12/11/2019		2,046.96	GENERAL SUPPLIES
12/11/2019		1,381.08	MISC OPERATING EXPENSES
12/11/2019	Vernier Software And Technology	15,879.74	GENERAL SUPPLIES
12/11/2019	B W I Companies Incorporated	905.77	GENERAL SUPPLIES

Pitney Bowes 782.70 RENTALS & OPERATING LEASE	Date	Payee	Amount	Purpose
12/11/2019 Elliott Electric Supply 528.00 M & O SUPPLIES 12/11/2019 Scantron Corporation 488.50 GENERAL SUPPLIES 12/11/2019 University Of Texas At Arlington Police Department 7,191.77 MISC PURCH & CONTR SERV 12/11/2019 Texas Furniture Source Incorporated 33.00 GENERAL SUPPLIES 12/11/2019 Arbor Scientific 18.00 OTH PROFESSIONAL SERVICES 12/11/2019 Estes Mcclure & Assoc Inc 18,000.00 OTH PROFESSIONAL SERVICES 12/11/2019 Barnes & Noble Booksellers, inc 1,130.40 READING MATERIALS 12/11/2019 D & J. Sports Incorporated 3,889.40 GENERAL SUPPLIES 12/11/2019 D & J. Sports Incorporated 3,889.40 GENERAL SUPPLIES 12/11/2019 Mission Arlington/Mission Metropiex 2,550.00 MISC OPERATING EXPENSES 12/11/2019 Mission Arlington/Mission Metropiex 2,550.00 MISC OPERATING EXPENSES 12/11/2019 Jeam's Delia T Lid 29,750.00 CONTRACTED MAINT & REPAIR 12/11/2019 Pardaise Produce 26,824.65 FOOD 12/11/2019 <td>12/11/2019</td> <td>Pitney Bowes</td> <td>782.70</td> <td>RENTALS & OPERATING LEASE</td>	12/11/2019	Pitney Bowes	782.70	RENTALS & OPERATING LEASE
12/11/2019 Scantron Corporation 488.50 GENERAL SUPPLIES 12/11/2019 University Of Texas At Arlington Police Department 7,191.77 MISC PURCH & CONTR SERV 12/11/2019 Texas Furniture Source Incorporated 33.00 GENERAL SUPPLIES 12/11/2019 Arbor Scientific 186.13 GENERAL SUPPLIES 12/11/2019 Barnes & Noclure & Assoc Inc 18,000.00 OTH PROFESSIONAL SERVICES 12/11/2019 Barnes & Noble Booksellers, inc 1,130.40 READING MATERIALS 12/11/2019 D & J Sports Incorporated 3,869.40 GENERAL SUPPLIES 12/11/2019 Cowtown Bus Charters Incorporated 3,055.00 MISC OPERATING EXPENSES 12/11/2019 Hearmore Division 1,491.97 GENERAL SUPPLIES 12/11/2019 Hearmore Division 1,491.97 GENERAL SUPPLIES 12/11/2019 Paradise Produce 26,82 65 FOOD 12/11/2019 Delta T Ltd 29,757.00 CONTRACTED MAINT & REPAIR 12/11/2019 Visual Impact 3,170.00 GENERAL SUPPLIES 12/11/2019 University Of Texas @ Austin TSSEC and UIL	12/11/2019	Breaker Broker Company	20.45	M & O SUPPLIES
12/11/2019 University Of Texas At Arlington Police Department 7,191.77 MISC PURCH & CONTR SERV 12/11/2019 Texas Furniture Source Incorporated 33.00 GENERAL SUPPLIES 12/11/2019 Arbor Scientific 186.13 GENERAL SUPPLIES 12/11/2019 Arbor Scientific 18.00.00 OTH PROFESSIONAL SERVICES 12/11/2019 Barnes & Noble Booksellers, Inc 1,130.40 READING MATERIALS 12/11/2019 D & J Sports Incorporated 30.005.80 MISC OPERATING EXPENSES 12/11/2019 Cowtown Bus Charters Incorporated 30.005.80 MISC OPERATING EXPENSES 12/11/2019 Mission Arlington/Mission Metroplex 2,550.00 MISC OPERATING EXPENSES 12/11/2019 Hearmore Division 1,491.97 GENERAL SUPPLIES 12/11/2019 Jason's Deli 969.90 MISC OPERATING EXPENSES 12/11/2019 Paradise Produce 26,824.65 FOOD 12/11/2019 Jusual Impact 3,170.00 GENERAL SUPPLIES 12/11/2019 Jusual Impact 3,170.00 GENERAL SUPPLIES 12/11/2019 Jusual Impact <t< td=""><td>12/11/2019</td><td>Elliott Electric Supply</td><td>526.00</td><td>M & O SUPPLIES</td></t<>	12/11/2019	Elliott Electric Supply	526.00	M & O SUPPLIES
12/11/2019 Texas Furniture Source Incorporated 33.00 GENERAL SUPPLIES 12/11/2019 Arbor Scientific 136.13 GENERAL SUPPLIES 12/11/2019 Estes Moclure & Assoc Inc 186.00 OTH PROFESSIONAL SERVICES 12/11/2019 Barnes & Noble Booksellers, Inc 1,300.00 OTH PROFESSIONAL SERVICES 12/11/2019 D & J Sports Incorporated 3,869.40 GENERAL SUPPLIES 12/11/2019 Cowtown Bus Charters Incorporated 30,005.80 MISC OPERATING EXPENSES 12/11/2019 Mission Arlington/Mission Metroplex 2,550.00 MISC PURCH & CONTR SERV 12/11/2019 Hearmore Division 1,491.97 GENERAL SUPPLIES 12/11/2019 Jason's Deli 99.99 MISC OPERATING EXPENSES 12/11/2019 Paradise Produce 26,824.65 FOOD 12/11/2019 Paradise Produce 26,824.65 FOOD 12/11/2019 Visual Impact 3,170.00 GENERAL SUPPLIES 12/11/2019 Visual Impact 3,170.00 GENERAL SUPPLIES 12/11/2019 University Of Texas @ Austin TSSEC and UIL 1,536.00	12/11/2019	Scantron Corporation	488.50	GENERAL SUPPLIES
12/11/2019 Arbor Scientific 1,308.84 M & O SUPPLIES 12/11/2019 Estes Mcclure & Assoc Inc 186.13 GENERAL SUPPLIES 12/11/2019 Barnes & Noble Booksellers, Inc 1,130.40 READING MATERIALS 12/11/2019 D & J Sports Incorporated 3,869.40 GENERAL SUPPLIES 12/11/2019 Cowtown Bus Charters Incorporated 30,005.80 MISC OPERATING EXPENSES 12/11/2019 Mission Arlington/Mission Metroplex 2,550.00 MISC OPERATING EXPENSES 12/11/2019 Hearmore Division 1,491.97 GENERAL SUPPLIES 12/11/2019 Hearmore Division 1,491.97 GENERAL SUPPLIES 12/11/2019 Jason's Deli 969.90 MISC OPERATING EXPENSES 12/11/2019 Paradise Produce 26,824.65 FOOD 12/11/2019 Paradise Produce 26,824.65 FOOD 12/11/2019 Visual Impact 3,170.00 GENERAL SUPPLIES 12/11/2019 Visual Impact 3,170.00 GENERAL SUPPLIES 12/11/2019 University Of Texas @ Austin TSSEC and UIL 1,536.00 MISC OPERATING EXPEN	12/11/2019	University Of Texas At Arlington Police Department	7,191.77	MISC PURCH & CONTR SERV
12/11/2019 Arbor Scientific 186.13 GENERAL SUPPLIES 12/11/2019 Estes Mcclure & Assoc Inc 18,000.00 OTH PROFESSIONAL SERVICES 12/11/2019 Barnes & Noble Booksellers, Inc 1,130.40 READING MATERIALS 12/11/2019 D & J Sports Incorporated 3,869.40 GENERAL SUPPLIES 12/11/2019 Cowtown Bus Charters Incorporated 30,005.80 MISC OPERATING EXPENSES 12/11/2019 Mission Arlington/Mission Metroplex 2,550.00 MISC PURCH & CONTR SERV 12/11/2019 Hearmore Division 1,491.97 GENERAL SUPPLIES 12/11/2019 Jason's Deli 969.90 MISC OPERATING EXPENSES 12/11/2019 Paradise Produce 26,824.65 FOOD 12/11/2019 Paradise Produce 26,824.65 FOOD 12/11/2019 Jolian Patt 1,530.00 MISC OPERATING EXPENSES 12/11/2019 Oslin Nation 2,963.20 CONTRACTED MAINT & REPAIR 12/11/2019 University Of Texas @ Austin TSSEC and UIL 1,536.00 MISC OPERATING EXPENSES 12/11/2019 Hutcherson Construction Incorporated	12/11/2019	Texas Furniture Source Incorporated	33.00	GENERAL SUPPLIES
12/11/2019 Estes Mcclure & Assoc Inc 18,000.00 OTH PROFESSIONAL SERVICES 12/11/2019 Barnes & Noble Booksellers, Inc 1,130.40 READING MATERIALS 12/11/2019 Cowtown Bus Charters Incorporated 30,005.80 MISC OPERATING EXPENSES 12/11/2019 Mission Arlington/Mission Metroplex 2,550.00 MISC PURCH & CONTR SERV 12/11/2019 Hearmore Division 1,491.97 GENERAL SUPPLIES 12/11/2019 Jason's Deli 969.90 MISC OPERATING EXPENSES 12/11/2019 Paradise Produce 26,824.65 FOOD 12/11/2019 Paradise Produce 26,824.65 FOOD 12/11/2019 Visual Impact 3,170.00 CONTRACTED MAINT & REPAIR 12/11/2019 University Of Texas @ Austin TSSEC and UIL 1,536.00 MISC OPERATING EXPENSES 12/11/2019 University Of Texas @ Austin TSSEC and UIL 1,536.00 MISC OPERATING EXPENSES 12/11/2019 University Of Texas & At Arlington Texas Hall 40,000.00 RENTALS & OPERATING EXPENSES 12/11/2019 University Of Texas At Arlington Texas Hall 40,000.00 RENTALS & OPERATING LEASE	12/11/2019		1,308.84	M & O SUPPLIES
12/11/2019 Barnes & Noble Booksellers, Inc 1,130.40 READING MATERIALS 12/11/2019 D & J Sports Incorporated 3,869.40 GENERAL SUPPLIES 12/11/2019 Cowtown Bus Charters Incorporated 30,005.80 MISC OPERATING EXPENSES 12/11/2019 Mission Adington/Mission Metroplex 2,550.00 MISC PURCH & CONTR SERV 12/11/2019 Hearmore Division 1,491.97 GENERAL SUPPLIES 12/11/2019 Jason's Deli 969.90 MISC OPERATING EXPENSES 12/11/2019 Paradise Produce 26,824.65 FOOD 12/11/2019 Delia T Ltd 29,757.00 CONTRACTED MAINT & REPAIR 12/11/2019 Visual Impact 3,170.00 GENERAL SUPPLIES 12/11/2019 Visual Impact 3,170.00 GENERAL SUPPLIES 12/11/2019 University Of Texas @ Austin TSSEC and UIL 1,536.00 MISC OPERATING EXPENSES 12/11/2019 Hutcherson Construction Incorporated 36,728.00 FURN & EQUIP > \$5,000 12/11/2019 University Of Texas At Arlington Texas Hall 40,000.00 RENTALS & OPERATING LEASE 12/11/2019 U	12/11/2019	Arbor Scientific	186.13	GENERAL SUPPLIES
12/11/2019 D & J Sports Incorporated 3,869.40 GENERAL SUPPLIES 12/11/2019 Cowtown Bus Charters Incorporated 30,005.80 MISC OPERATING EXPENSES 12/11/2019 Mission Arlington/Mission Metroplex 2,550.00 MISC PURCH & CONTR SERV 12/11/2019 Hearmore Division 1,491.97 GENERAL SUPPLIES 12/11/2019 Jason's Deli 969.90 MISC OPERATING EXPENSES 12/11/2019 Paradise Produce 26,824.65 FOOD 12/11/2019 Delta T Ltd 29,757.00 CONTRACTED MAINT & REPAIR 12/11/2019 Visual Impact 3,700.00 GENERAL SUPPLIES 12/11/2019 Visual Impact 3,700.00 GENERAL SUPPLIES 12/11/2019 Visual Impact 3,700.00 GENERAL SUPPLIES 12/11/2019 University Of Texas @ Austin TSSEC and UIL 1,536.00 MISC OPERATING EXPENSES 12/11/2019 Hutcherson Construction Incorporated 36,728.00 FURN & EQUIP > \$,000 12/11/2019 Hutcherson Construction Incorporated 36,728.00 FURN & O SUPPLIES 12/11/2019 University Of Texas At Arlington Te	12/11/2019	Estes Mcclure & Assoc Inc	18,000.00	OTH PROFESSIONAL SERVICES
12/11/2019 Cowtown Bus Charters Incorporated 30,005.80 MISC OPERATING EXPENSES 12/11/2019 Mission Arlington/Mission Metroplex 2,550.00 MISC PURCH & CONTR SERV 12/11/2019 Hearmore Division 1,491.97 GENERAL SUPPLIES 12/11/2019 Jason's Deli 969.90 MISC OPERATING EXPENSES 12/11/2019 Paradise Produce 26,824.65 FOOD 12/11/2019 Delta T Ltd 29,757.00 CONTRACTED MAINT & REPAIR 12/11/2019 Visual Impact 3,170.00 GENERAL SUPPLIES 12/11/2019 University Of Texas @ Austin TSSEC and UIL 1,536.00 MISC OPERATING EXPENSES 12/11/2019 Hutcherson Construction Incorporated 36,728.00 FURN & EQUIP > \$5,000 12/11/2019 PPG Architectural Finishes, Inc 252.55 M & O SUPPLIES 12/11/2019 University Of Texas At Arlington Texas Hall 40,000.00 RENTALS & OPERATING LEASE 12/11/2019 University Of Texas At Arlington Texas Hall 2,000.00 RENTALS & OPERATING LEASE 12/11/2019 Careys Sporting Goods 800.00 GENERAL SUPPLIES	12/11/2019	Barnes & Noble Booksellers, Inc	1,130.40	READING MATERIALS
12/11/2019 Mission Arlington/Mission Metroplex 2,550.00 MISC PURCH & CONTR SERV 12/11/2019 Hearmore Division 1,491.97 GENERAL SUPPLIES 12/11/2019 Jason's Deli 969.90 MISC OPERATING EXPENSES 12/11/2019 Paradise Produce 26,824.65 FOOD 12/11/2019 Delta T Ltd 29,757.00 CONTRACTED MAINT & REPAIR 12/11/2019 Visual Impact 3,170.00 GENERAL SUPPLIES 12/11/2019 Oslin Nation 2,096.32 CONTRACTED MAINT & REPAIR 12/11/2019 Oslin Nation 2,096.32 CONTRACTED MAINT & REPAIR 12/11/2019 University Of Texas @ Austin TSSEC and UIL 1,536.00 MISC OPERATING EXPENSES 12/11/2019 Hutcherson Construction Incorporated 36,728.00 FURN & EQUIP > \$5,000 12/11/2019 PPG Architectural Finishes, Inc 252.55 M & O SUPPLIES 12/11/2019 University Of Texas At Arlington Texas Hall 40,000.00 RENTALS & OPERATING LEASE 12/11/2019 University Of Texas At Arlington Texas Hall 2,000.00 RENTALS & OPERAL SUPPLIES 12/11/2019	12/11/2019	D & J Sports Incorporated	3,869.40	GENERAL SUPPLIES
12/11/2019 Hearmore Division 1,491.97 GENERAL SUPPLIES 12/11/2019 Jason's Deli 969.90 MISC OPERATING EXPENSES 12/11/2019 Paradise Produce 26,824.65 FOOD 12/11/2019 Delta T Ltd 29,757.00 CONTRACTED MAINT & REPAIR 12/11/2019 Visual Impact 3,170.00 GENERAL SUPPLIES 12/11/2019 Oslin Nation 2,096.32 CONTRACTED MAINT & REPAIR 12/11/2019 University Of Texas @ Austin TSSEC and UIL 1,536.00 MISC OPERATING EXPENSES 12/11/2019 Hutcherson Construction Incorporated 36,728.00 FURN & EQUIP > \$5,000 12/11/2019 PG Architectural Finishes, Inc 252.55 M & O SUPPLIES 12/11/2019 University Of Texas At Arlington Texas Hall 40,000.00 RENTALS & OPERATING LEASE 12/11/2019 University Of Texas At Arlington Texas Hall 2,000.00 RENTALS & OPERATING LEASE 12/11/2019 Kommercial Kitchens 6,310.00 FURN & EQUIP > \$5,000 12/11/2019 Industrial Equipment Company 139.32 GENERAL SUPPLIES 12/11/2019 Airg	12/11/2019	Cowtown Bus Charters Incorporated	30,005.80	MISC OPERATING EXPENSES
12/11/2019 Jason's Deli 969.90 MISC OPERATING EXPENSES 12/11/2019 Paradise Produce 26,824.65 FOOD 12/11/2019 Delta T Ltd 29,757.00 CONTRACTED MAINT & REPAIR 12/11/2019 Visual Impact 3,170.00 GENERAL SUPPLIES 12/11/2019 Oslin Nation 2,096.32 CONTRACTED MAINT & REPAIR 12/11/2019 University Of Texas @ Austin TSSEC and UIL 1,536.00 MISC OPERATING EXPENSES 12/11/2019 Hutcherson Construction Incorporated 36,728.00 FURN & EQUIP > \$5,000 12/11/2019 PPG Architectural Finishes, Inc 252.55 M & O SUPPLIES 12/11/2019 University Of Texas At Arlington Texas Hall 40,000.00 RENTALS & OPERATING LEASE 12/11/2019 University Of Texas At Arlington Texas Hall 2,000.00 RENTALS & OPERATING LEASE 12/11/2019 Careys Sporting Goods 800.00 GENERAL SUPPLIES 12/11/2019 Industrial Equipment Company 139.32 GENERAL INVENTORY 12/11/2019 Airgas Southwest Incorporated 275.07 GENERAL SUPPLIES 12/11/2019 Schwans Food Service Incorporated 21,424.08 GENERAL SUPPLIES	12/11/2019	Mission Arlington/Mission Metroplex	2,550.00	MISC PURCH & CONTR SERV
12/11/2019 Paradise Produce 26,824.65 FOOD 12/11/2019 Delta T Ltd 29,757.00 CONTRACTED MAINT & REPAIR 12/11/2019 Visual Impact 3,170.00 GENERAL SUPPLIES 12/11/2019 Oslin Nation 2,096.32 CONTRACTED MAINT & REPAIR 12/11/2019 University Of Texas @ Austin TSSEC and UIL 1,536.00 MISC OPERATING EXPENSES 12/11/2019 Hutcherson Construction Incorporated 36,728.00 FURN & EQUIP > \$5,000 12/11/2019 PPG Architectural Finishes, Inc 252.55 M & O SUPPLIES 12/11/2019 University Of Texas At Arlington Texas Hall 40,000.00 RENTALS & OPERATING LEASE 12/11/2019 University Of Texas At Arlington Texas Hall 2,000.00 RENTALS & OPERATING LEASE 12/11/2019 Careys Sporting Goods 800.00 GENERAL SUPPLIES 12/11/2019 Kommercial Kitchens 6,310.00 FURN & EQUIP > \$5,000 12/11/2019 Industrial Equipment Company 139.32 GENERAL SUPPLIES 12/11/2019 Airgas Southwest Incorporated 275.07 GENERAL SUPPLIES 12/11/2019 Schwans Food Service Incorporated 21,424.08 GENERAL SUPPLIE	12/11/2019	Hearmore Division	1,491.97	GENERAL SUPPLIES
12/11/2019 Delta T Ltd 29,757.00 CONTRACTED MAINT & REPAIR 12/11/2019 Visual Impact 3,170.00 GENERAL SUPPLIES 12/11/2019 Oslin Nation 2,096.32 CONTRACTED MAINT & REPAIR 12/11/2019 University Of Texas @ Austin TSSEC and UIL 1,536.00 MISC OPERATING EXPENSES 12/11/2019 Hutcherson Construction Incorporated 36,728.00 FURN & EQUIP > \$5,000 12/11/2019 PPG Architectural Finishes, Inc 252.55 M & O SUPPLIES 12/11/2019 University Of Texas At Arlington Texas Hall 40,000.00 RENTALS & OPERATING LEASE 12/11/2019 University Of Texas At Arlington Texas Hall 2,000.00 RENTALS & OPERATING LEASE 12/11/2019 Careys Sporting Goods 800.00 GENERAL SUPPLIES 12/11/2019 Kommercial Kitchens 6,310.00 FURN & EQUIP > \$5,000 12/11/2019 Industrial Equipment Company 139.32 GENERAL INVENTORY 12/11/2019 Schwans Food Service Incorporated 21,424.08 GENERAL INVENTORY 12/11/2019 Office Depot 11,443.19 GENERAL SUPPLIES	12/11/2019	Jason's Deli	969.90	MISC OPERATING EXPENSES
12/11/2019 Visual Impact 3,170.00 GENERAL SUPPLIES 12/11/2019 Oslin Nation 2,096.32 CONTRACTED MAINT & REPAIR 12/11/2019 University Of Texas @ Austin TSSEC and UIL 1,536.00 MISC OPERATING EXPENSES 12/11/2019 Hutcherson Construction Incorporated 36,728.00 FURN & EQUIP > \$5,000 12/11/2019 PPG Architectural Finishes, Inc 252.55 M & O SUPPLIES 12/11/2019 University Of Texas At Arlington Texas Hall 40,000.00 RENTALS & OPERATING LEASE 12/11/2019 University Of Texas At Arlington Texas Hall 2,000.00 RENTALS & OPERATING LEASE 12/11/2019 Careys Sporting Goods 800.00 GENERAL SUPPLIES 12/11/2019 Kommercial Kitchens 6,310.00 FURN & EQUIP > \$5,000 12/11/2019 Industrial Equipment Company 139.32 GENERAL INVENTORY 12/11/2019 Schwans Food Service Incorporated 275.07 GENERAL SUPPLIES 12/11/2019 Office Depot 11,443.19 GENERAL SUPPLIES	12/11/2019	Paradise Produce	26,824.65	FOOD
12/11/2019 Oslin Nation 2,096.32 CONTRACTED MAINT & REPAIR 12/11/2019 University Of Texas @ Austin TSSEC and UIL 1,536.00 MISC OPERATING EXPENSES 12/11/2019 Hutcherson Construction Incorporated 36,728.00 FURN & EQUIP > \$5,000 12/11/2019 PPG Architectural Finishes, Inc 252.55 M & O SUPPLIES 12/11/2019 University Of Texas At Arlington Texas Hall 40,000.00 RENTALS & OPERATING LEASE 12/11/2019 University Of Texas At Arlington Texas Hall 2,000.00 RENTALS & OPERATING LEASE 12/11/2019 Careys Sporting Goods 800.00 GENERAL SUPPLIES 12/11/2019 Kommercial Kitchens 6,310.00 FURN & EQUIP > \$5,000 12/11/2019 Industrial Equipment Company 139.32 GENERAL INVENTORY 12/11/2019 Airgas Southwest Incorporated 275.07 GENERAL SUPPLIES 12/11/2019 Schwans Food Service Incorporated 21,424.08 GENERAL SUPPLIES 12/11/2019 Office Depot 11,443.19 GENERAL SUPPLIES	12/11/2019	Delta T Ltd	29,757.00	CONTRACTED MAINT & REPAIR
12/11/2019 University Of Texas @ Austin TSSEC and UIL 1,536.00 MISC OPERATING EXPENSES 12/11/2019 Hutcherson Construction Incorporated 36,728.00 FURN & EQUIP > \$5,000 12/11/2019 PPG Architectural Finishes, Inc 252.55 M & O SUPPLIES 12/11/2019 University Of Texas At Arlington Texas Hall 40,000.00 RENTALS & OPERATING LEASE 12/11/2019 University Of Texas At Arlington Texas Hall 2,000.00 RENTALS & OPERATING LEASE 12/11/2019 Careys Sporting Goods 800.00 GENERAL SUPPLIES 12/11/2019 Kommercial Kitchens 6,310.00 FURN & EQUIP > \$5,000 12/11/2019 Industrial Equipment Company 139.32 GENERAL INVENTORY 12/11/2019 Airgas Southwest Incorporated 275.07 GENERAL SUPPLIES 12/11/2019 Schwans Food Service Incorporated 21,424.08 GENERAL INVENTORY 12/11/2019 Office Depot 11,443.19 GENERAL SUPPLIES	12/11/2019	Visual Impact	3,170.00	GENERAL SUPPLIES
12/11/2019Hutcherson Construction Incorporated36,728.00FURN & EQUIP > \$5,00012/11/2019PPG Architectural Finishes, Inc252.55M & O SUPPLIES12/11/2019University Of Texas At Arlington Texas Hall40,000.00RENTALS & OPERATING LEASE12/11/2019University Of Texas At Arlington Texas Hall2,000.00RENTALS & OPERATING LEASE12/11/2019Careys Sporting Goods800.00GENERAL SUPPLIES12/11/2019Kommercial Kitchens6,310.00FURN & EQUIP > \$5,00012/11/2019Industrial Equipment Company139.32GENERAL INVENTORY12/11/2019Airgas Southwest Incorporated275.07GENERAL SUPPLIES12/11/2019Schwans Food Service Incorporated21,424.08GENERAL INVENTORY12/11/2019Office Depot11,443.19GENERAL SUPPLIES	12/11/2019	Oslin Nation	2,096.32	CONTRACTED MAINT & REPAIR
12/11/2019PPG Architectural Finishes, Inc252.55M & O SUPPLIES12/11/2019University Of Texas At Arlington Texas Hall40,000.00RENTALS & OPERATING LEASE12/11/2019University Of Texas At Arlington Texas Hall2,000.00RENTALS & OPERATING LEASE12/11/2019Careys Sporting Goods800.00GENERAL SUPPLIES12/11/2019Kommercial Kitchens6,310.00FURN & EQUIP > \$5,00012/11/2019Industrial Equipment Company139.32GENERAL INVENTORY12/11/2019Airgas Southwest Incorporated275.07GENERAL SUPPLIES12/11/2019Schwans Food Service Incorporated21,424.08GENERAL INVENTORY12/11/2019Office Depot11,443.19GENERAL SUPPLIES	12/11/2019	University Of Texas @ Austin TSSEC and UIL	1,536.00	MISC OPERATING EXPENSES
12/11/2019University Of Texas At Arlington Texas Hall40,000.00RENTALS & OPERATING LEASE12/11/2019University Of Texas At Arlington Texas Hall2,000.00RENTALS & OPERATING LEASE12/11/2019Careys Sporting Goods800.00GENERAL SUPPLIES12/11/2019Kommercial Kitchens6,310.00FURN & EQUIP > \$5,00012/11/2019Industrial Equipment Company139.32GENERAL INVENTORY12/11/2019Airgas Southwest Incorporated275.07GENERAL SUPPLIES12/11/2019Schwans Food Service Incorporated21,424.08GENERAL INVENTORY12/11/2019Office Depot11,443.19GENERAL SUPPLIES	12/11/2019	Hutcherson Construction Incorporated	36,728.00	FURN & EQUIP > \$5,000
12/11/2019University Of Texas At Arlington Texas Hall2,000.00RENTALS & OPERATING LEASE12/11/2019Careys Sporting Goods800.00GENERAL SUPPLIES12/11/2019Kommercial Kitchens6,310.00FURN & EQUIP > \$5,00012/11/2019Industrial Equipment Company139.32GENERAL INVENTORY12/11/2019Airgas Southwest Incorporated275.07GENERAL SUPPLIES12/11/2019Schwans Food Service Incorporated21,424.08GENERAL INVENTORY12/11/2019Office Depot11,443.19GENERAL SUPPLIES	12/11/2019	PPG Architectural Finishes, Inc	252.55	M & O SUPPLIES
12/11/2019Careys Sporting Goods800.00GENERAL SUPPLIES12/11/2019Kommercial Kitchens6,310.00FURN & EQUIP > \$5,00012/11/2019Industrial Equipment Company139.32GENERAL INVENTORY12/11/2019Airgas Southwest Incorporated275.07GENERAL SUPPLIES12/11/2019Schwans Food Service Incorporated21,424.08GENERAL INVENTORY12/11/2019Office Depot11,443.19GENERAL SUPPLIES	12/11/2019	University Of Texas At Arlington Texas Hall	40,000.00	RENTALS & OPERATING LEASE
12/11/2019 Kommercial Kitchens 6,310.00 FURN & EQUIP > \$5,000 12/11/2019 Industrial Equipment Company 139.32 GENERAL INVENTORY 12/11/2019 Airgas Southwest Incorporated 275.07 GENERAL SUPPLIES 12/11/2019 Schwans Food Service Incorporated 21,424.08 GENERAL INVENTORY 12/11/2019 Office Depot 11,443.19 GENERAL SUPPLIES	12/11/2019	University Of Texas At Arlington Texas Hall	2,000.00	RENTALS & OPERATING LEASE
12/11/2019Industrial Equipment Company139.32GENERAL INVENTORY12/11/2019Airgas Southwest Incorporated275.07GENERAL SUPPLIES12/11/2019Schwans Food Service Incorporated21,424.08GENERAL INVENTORY12/11/2019Office Depot11,443.19GENERAL SUPPLIES	12/11/2019	Careys Sporting Goods	800.00	GENERAL SUPPLIES
12/11/2019Airgas Southwest Incorporated275.07GENERAL SUPPLIES12/11/2019Schwans Food Service Incorporated21,424.08GENERAL INVENTORY12/11/2019Office Depot11,443.19GENERAL SUPPLIES	12/11/2019	Kommercial Kitchens	6,310.00	FURN & EQUIP > \$5,000
12/11/2019 Schwans Food Service Incorporated 21,424.08 GENERAL INVENTORY 12/11/2019 Office Depot 11,443.19 GENERAL SUPPLIES	12/11/2019	Industrial Equipment Company	139.32	GENERAL INVENTORY
12/11/2019 Office Depot 11,443.19 GENERAL SUPPLIES	12/11/2019	Airgas Southwest Incorporated	275.07	GENERAL SUPPLIES
·	12/11/2019	Schwans Food Service Incorporated	21,424.08	GENERAL INVENTORY
49/44/9040 F9 75 INVOICES DECEIVABLE	12/11/2019	Office Depot	11,443.19	GENERAL SUPPLIES
12/11/2019 50.75 INVOICES RECEIVABLE	12/11/2019		58.75	INVOICES RECEIVABLE
12/11/2019 Kennedale Independent School District 46.00 MISC OPERATING EXPENSES	12/11/2019	Kennedale Independent School District	46.00	MISC OPERATING EXPENSES
12/11/2019 Council Of Educators For Students With Disabilities 450.00 GENERAL SUPPLIES	12/11/2019	Council Of Educators For Students With Disabilities	450.00	GENERAL SUPPLIES
12/11/2019 Enterprise Rent A Car 554.00 MISC OPERATING EXPENSES	12/11/2019	Enterprise Rent A Car	554.00	MISC OPERATING EXPENSES
12/11/2019 537.84 STUDENT TVL*NO AISD BUSES	12/11/2019		537.84	STUDENT TVL*NO AISD BUSES
12/11/2019 Enterprise Rent A Car 2,311.39 STUDENT TVL*NO AISD BUSES	12/11/2019	Enterprise Rent A Car	2,311.39	STUDENT TVL*NO AISD BUSES
12/11/2019 Enterprise Rent A Car 297.00 EMPLOYEE TRAVEL	12/11/2019	Enterprise Rent A Car	297.00	EMPLOYEE TRAVEL
12/11/2019 156.00 STUDENT TVL*NO AISD BUSES	12/11/2019		156.00	STUDENT TVL*NO AISD BUSES

Date	Payee	Amount	Purpose
12/11/2019	Enterprise Rent A Car	742.20	EMPLOYEE TRAVEL
12/11/2019	Enterprise Rent A Car	990.00	STUDENT TVL*NO AISD BUSES
12/11/2019	B & H Photo Video	4,742.00	GENERAL SUPPLIES
12/11/2019	1 A Fire & Domestic Testing	5,286.00	CONTRACTED MAINT & REPAIR
12/11/2019	Verizon Wireless Acct	202.20	MISC OPERATING EXPENSES
12/11/2019		4,237.26	WATER
12/11/2019	Pearson Education Inc	292.95	READING MATERIALS
12/11/2019	Td Industries Limited	8,427.80	CONTRACTED MAINT & REPAIR
12/11/2019	Cowboy Towing	171.00	CONTRACTED MAINT & REPAIR
12/11/2019	Aerowave Technologies	185.00	CONTRACTED MAINT & REPAIR
12/11/2019		752.10	M & O SUPPLIES
12/11/2019		1,410.00	MISC PURCH & CONTR SERV
12/11/2019	Genesis II Incorporated	483.84	GENERAL INVENTORY
12/11/2019	Govconnection Incorporated	345.00	GENERAL SUPPLIES
12/11/2019	Washington Music Center	105.00	GENERAL SUPPLIES
12/11/2019	ProComputing Corporation	1,383.70	CONTRACTED MAINT & REPAIR
12/11/2019		550.00	GENERAL SUPPLIES
12/11/2019	Henry Schein Incorporated	168.88	GENERAL SUPPLIES
12/11/2019	School Nurse Supply	348.19	GENERAL SUPPLIES
12/11/2019	Internal Revenue Service	40,770.00	MISC OPERATING EXPENSES
12/11/2019	Interboro Packaging Corporation	2,268.00	GENERAL INVENTORY
12/11/2019	Edulink Systems Incorporated	59,751.00	GENERAL SUPPLIES
12/11/2019	Apple Computer Incorporated	318.87	GENERAL SUPPLIES
12/11/2019	Kimbrough Fire Extinguisher Company	8,214.36	CONTRACTED MAINT & REPAIR
12/11/2019	Pitsco Education	515.63	GENERAL SUPPLIES
12/11/2019	ETA hand2mind	124.95	GENERAL SUPPLIES
12/11/2019	C D Hartnett Company	32,306.20	FOOD
12/11/2019		8,107.60	GENERAL INVENTORY
12/11/2019	All American Awards & Gifts	22.50	GENERAL SUPPLIES
12/11/2019	Dipert Coaches Incorporated	4,506.00	MISC OPERATING EXPENSES
12/11/2019	Arlington ISD Council Of PTA	80.00	MISC OPERATING EXPENSES
12/11/2019	Carrollton Farmers Branch Independent School District	46.00	MISC OPERATING EXPENSES
12/11/2019	ECS Learning System Incorporated	1,582.90	GENERAL SUPPLIES
12/11/2019	City Of Grand Prairie Water Utilities	2,873.35	WATER
12/11/2019	Lewisville Independent School District	400.50	MISC OPERATING EXPENSES
12/11/2019	Arlington Hardware Incorporated #53	26.36	M & O SUPPLIES
12/11/2019	Super Duper Publications	271.50	GENERAL SUPPLIES
12/11/2019	Child Care Associates Incorporated	344.53	MISC PURCH & CONTR SERV

	Date	Payee	Amount	Purpose
12/11/2019 Think Social Publishing 7.8 READING MATERIALS 12/11/2019 Sportsgrafk Incorporated 1,062.64 M & O SUPPLIES 12/11/2019 Sportsgrafk Incorporated 2,090.00 MISC PURCH & CONTR SERV 12/11/2019 Smith Kendrick 2,090.00 MISC PURCH & CONTR SERV 12/11/2019 Phillips William Z 192.50 MISC PURCH & CONTR SERV 12/11/2019 Sewell Thomas 320.00 MISC PURCH & CONTR SERV 12/11/2019 Sewell Thomas 320.00 MISC PURCH & CONTR SERV 12/11/2019 Spring Creek Barbeque 1,167.50 MISC OPERATING EXPENSES 12/11/2019 Spring Creek Barbeque 1,167.50 MISC OPERATING EXPENSES 12/11/2019 Spech Corner LLC 1,268.00 SENERAL SUPPLIES 12/11/2019 Speech Corner LLC 1,720.00 SENERAL SUPPLIES 12/11/2019 Logisoft Computer Products LLC 1,720.00 SENERAL SUPPLIES 12/11/2019 Logisoft Computer Products LLC 1,720.00 SENERAL SUPPLIES 12/11/2019 NWR Fence 7,865.00 CONTRACTED MAINT	12/11/2019	Welch John	1,237.50	MISC PURCH & CONTR SERV
1211/2019 Total Maintenance Solutions-South 1,082,64 M.S. O SUPPLIES 12/11/2019 Sportsgrafx Incorporated 1,234,50 GENERAL SUPPLIES 12/11/2019 Carrier Enterprise 4,546,00 MisC PURCH & CONTR SERV 12/11/2019 Phillips William Z 192,50 MisC PURCH & CONTR SERV 12/11/2019 Sewell Thomas 320,00 INVOICES RECEIVABLE 12/11/2019 VEX Robotics Inc. 31,00 INVOICES RECEIVABLE 12/11/2019 Spring Creek Barbeque 1,167,50 MISC O'PERATING EXPENSES 12/11/2019 Luxor Staffing 10,353,40 MISC O'PERATING EXPENSES 12/11/2019 Luxor Staffing 10,353,40 MISC O'PERATING EXPENSES 12/11/2019 Speech Corner LLC 1,628,40 GENERAL SUPPLIES 12/11/2019 Logisoff Computer Products LLC 1,722,00 GENERAL SUPPLIES 12/11/2019 Logisoff Computer Products LLC 1,722,00 GENERAL SUPPLIES 12/11/2019 Logisoff Computer Products LLC 1,722,00 GENERAL SUPPLIES 12/11/2019 Logisoff Computer Service Service Service Service Serv	12/11/2019	Steagall Oil Company	241.45	M & O SUPPLIES
12/11/2019 Sportsgrafx Incorporated 1,234.50 GENERAL SUPPLIES 12/11/2019 Smith Kendrick 2,096.00 MISC PURCH & CONTR SERV 12/11/2019 Carrier Enterprise 4,546.00 MISC PURCH & CONTR SERV 12/11/2019 Phillips William Z 192.50 MISC PURCH & CONTR SERV 12/11/2019 VEX Robotics Inc. 30.00 INVOICES RECEIVABLE 12/11/2019 Spring Creek Barbeque 1,167.50 MISC OPERATING EXPENSES 12/11/2019 Luxor Staffing 1,353.40 MISC PURCH & CONTR SERV 12/11/2019 Monarch Trophy Studio 356.00 GENERAL SUPPLIES 12/11/2019 Speech Corner LLC 356.00 GENERAL SUPPLIES 12/11/2019 Speech Corner LLC 19.38 READING MATERIALS 12/11/2019 Speech Computer Products LLC 17.72 GENERAL SUPPLIES 12/11/2019 Foreman Tom 115.00 MISC OPERATING EXPENSES 12/11/2019 Foreman Tom 115.00 MISC OPERATING EXPENSES 12/11/2019 Lea Park & Play Incorporated 15.00 MISC OPERATING EXPENSES <td>12/11/2019</td> <td>Think Social Publishing</td> <td>72.69</td> <td>READING MATERIALS</td>	12/11/2019	Think Social Publishing	72.69	READING MATERIALS
12/11/2019 Smith Kendrick 2,090.00 MSC PURCH & CONTR SERV 12/11/2019 Carrier Enterprise 4,540.00 M & O SUPPLIES 12/11/2019 Sewell Thomas 320.00 MISC PURCH & CONTR SERV 12/11/2019 Sewell Thomas 320.00 MISC OPERATING EXPENSES 12/11/2019 Spring Creek Barbeque 1,167.50 MISC OPERATING EXPENSES 12/11/2019 Luxor Staffing 10,353.40 MISC OPERATING EXPENSES 12/11/2019 Luxor Staffing 10,353.40 MISC PURCH & CONTR SERV 12/11/2019 Luxor Staffing 10,353.40 MISC PURCH & CONTR SERV 12/11/2019 Luxor Staffing 10,353.40 MISC PURCH & CONTR SERV 12/11/2019 Sepech Corner LLC 162.84 GENERAL SUPPLIES 12/11/2019 Logisoft Computer Products LLC 1,772.00 GEN	12/11/2019	Total Maintenance Solutions-South	1,062.64	M & O SUPPLIES
12/11/2019 Carrier Enterprise 4,546.00 M& O SUPPLES 12/11/2019 Phillips William Z 192.50 MISC PURCH & CONTR SERV 12/11/2019 VEX Robotics Inc. 541.06 GENERAL SUPPLIES 12/11/2019 Spring Creek Barbeque 1,167.50 MISC OPERATING EXPENSES 12/11/2019 Luxor Staffing 10,353.40 MISC OPERATING EXPENSES 12/11/2019 Luxor Staffing 355.00 GENERAL SUPPLIES 12/11/2019 Monach Trophy Studio 356.00 GENERAL SUPPLIES 12/11/2019 Speech Corner LLC 162.84 GENERAL SUPPLIES 12/11/2019 Logisoft Computer Products LLC 19.98 READING MATERIALS 12/11/2019 Foreman Tom 115.00 MISC OPERATING EXPENSES 12/11/2019 Foreman Tom 115.00 MISC OPERATING EXPENSES 12/11/2019 Lea Park & Play Incorporated 36.95 M & O SUPPLIES 12/11/2019 Lea Park & Play Incorporated 36.95 M & O SUPPLIES 12/11/2019 Mas Gell SID Athletics 36.95 M & O SUPPLIES 12/	12/11/2019	Sportsgrafx Incorporated	1,234.50	GENERAL SUPPLIES
12/11/2019 Phillips William Z 199.50 MISC PURCH & CONTR SERV 12/11/2019 Sewell Thomas 320.00 INVOICES RECEIVABLE 12/11/2019 VEX Robotics Inc. 541.06 GENERAL SUPPLIES 12/11/2019 Spring Creek Barbeque 1,167.50 MISC OPERATING EXPENSES 12/11/2019 Luxor Staffing 10,353.40 MISC PURCH & CONTR SERV 12/11/2019 Monarch Trophy Studio 36.00 GENERAL SUPPLIES 12/11/2019 Speech Corner LLC 162.84 GENERAL SUPPLIES 12/11/2019 Logish Computer Products LLC 1,772.00 GENERAL SUPPLIES 12/11/2019 Foreman Tom 115.00 MISC OPERATING EXPENSES 12/11/2019 Logish Computer Products LLC 1,772.00 GENERAL SUPPLIES 12/11/2019 Logish Caustine Expenses 1,665.00 CONTRACTED	12/11/2019	Smith Kendrick	2,090.00	MISC PURCH & CONTR SERV
12/11/2019 Sewell Thomas 320.00 INVOICES RECEIVABLE 12/11/2019 VEX Robotics Inc. 541.06 GENERAL SUPPLIES 12/11/2019 Spring Creek Barbeque 1,167.50 MISC OPERATING EXPENSES 12/11/2019 Luxor Staffing 10,353.40 MISC PURCH & CONTR SERV 12/11/2019 Speech Corner LLC 45.00 GENERAL SUPPLIES 12/11/2019 Speech Comer LLC 162.84 GENERAL SUPPLIES 12/11/2019 Logisoft Computer Products LLC 1,772.00 GENERAL SUPPLIES 12/11/2019 Logisoft Computer Products LLC 1,772.00 GENERAL SUPPLIES 12/11/2019 Foreman Tom 115.00 MISC OPERATING EXPENSES 12/11/2019 Ever Bark & Play Incorporated 85.50 CONTRACTED MAINT & REPAIR 12/11/2019 LL Earning 1,000.00 GENERAL SUPPLIES 12/11/2019 Mansfield ISD Athletics 405.00 MISC OPERATING EXPENSES 12/11/2019 Mansfield ISD Athletics 405.00 GENERAL SUPPLIES 12/11/2019 Ferreligas, Incorporated 7,66.00 GENERAL SUPPLIES	12/11/2019	Carrier Enterprise	4,546.00	M & O SUPPLIES
12/11/2019 VEX Robotics Inc. 541.06 GENERAL SUPPLIES 12/11/2019 Spring Creek Barbeque 1,167.50 MISC OPERATING EXPENSES 12/11/2019 Luxor Staffing 10,353.40 MISC OPERATING EXPENSES 12/11/2019 Monarch Trophy Studio 356.00 GENERAL SUPPLIES 12/11/2019 Speech Corner LLC 162.84 GENERAL SUPPLIES 12/11/2019 Logisoft Computer Products LLC 19.98 READING MATERIALS 12/11/2019 Logisoft Computer Products LLC 1,772.00 GENERAL SUPPLIES 12/11/2019 Logisoft Computer Products LLC <td>12/11/2019</td> <td>Phillips William Z</td> <td>192.50</td> <td>MISC PURCH & CONTR SERV</td>	12/11/2019	Phillips William Z	192.50	MISC PURCH & CONTR SERV
12/11/2019 Spring Creek Barbeque 1,167.50 MISC OPERATING EXPENSES 12/11/2019 Luxor Staffing 10,353.40 MISC OPERATING EXPENSES 12/11/2019 Monarch Trophy Studio 356.00 GENERAL SUPPLIES 12/11/2019 Speech Corner LLC 162.84 GENERAL SUPPLIES 12/11/2019 Logisoft Computer Products LLC 17.72 GENERAL SUPPLIES 12/11/2019 Logisoft Computer Products LLC 1,772 GENERAL SUPPLIES 12/11/2019 Logisoft Computer Products LLC 1,772 GENERAL SUPPLIES 12/11/2019 DWR Fence 7,565.00 CONTRACTED MAINT & REPAIR 12/11/2019 DWR Fence 7,565.00 CONTRACTED MAINT & REPAIR 12/11/2019 Lea Park & Play Incorporated 845,95 M & O SUPPLIES 12/11/2019 Mansfield ISD Athletics 10,000 GENERAL SUPPLIES 12/11/2019 Ferrellgas, Incorporated 7,640.00 GENERAL SUPPLIES 12/11/2019 Ferrellgas, Incorporated 7,640.00 GENERAL SUPPLIES 12/11/2019 Ferrellgas, Incorporated 7,640.00 GENERAL	12/11/2019	Sewell Thomas	320.00	INVOICES RECEIVABLE
12/11/2019 Luxor Staffing 10,353.40 MISC PURCH & CONTR SERV 12/11/2019 Monarch Trophy Studio 356.00 GENERAL SUPPLIES 12/11/2019 Speech Corner LLC 162.84 GENERAL SUPPLIES 12/11/2019 19.98 READING MATERIALS 12/11/2019 Logisoft Computer Products LLC 1,772.00 GENERAL SUPPLIES 12/11/2019 Foreman Tom 11,500 MISC OPERATING EXPENSES 12/11/2019 DWR Fence 7,565.00 CONTRACTED MAINT & REPAIR 12/11/2019 Lea Park & Play Incorporated 845.95 M & O SUPPLIES 12/11/2019 LLeaming Denise 12,800 MISC OPERAL SUPPLIES 12/11/2019 LLEAL Lauriat Denise 12,800 M & O SUPPLIES 12/11/2019 Mansfield ISD Athletics 400.50 MISC OPERAL SUPPLIES 12/11/2019 Ferellgas, Incorporated 7,640.00 GENERAL SUPPLIES 12/11/2019 Ferellgas, Incorporated 7,640.00 GENERAL SUPPLIES 12/11/2019 Ferellgas, Incorporated 7,640.00 GENERAL SUPPLIES 12/11/2019	12/11/2019	VEX Robotics Inc.	541.06	GENERAL SUPPLIES
12/11/2019 Monarch Trophy Studio 356.00 GENERAL SUPPLIES 12/11/2019 Speech Corner LLC 162.84 GENERAL SUPPLIES 12/11/2019 19.98 READING MATERIALS 12/11/2019 Logisoft Computer Products LLC 17.72.00 GENERAL SUPPLIES 12/11/2019 Foreman Tom 115.00 MISC OPERATING EXPENSES 12/11/2019 DWR Fence 7,565.00 CONTRACTED MAINT & REPAIR 12/11/2019 Lea Park & Play Incorporated 845.95 M & O SUPPLIES 12/11/2019 Lea Park & Play Incorporated 845.95 M MSC PURCH & CONTR SERV 12/11/2019 Coats-Lauriat Denise 128.80 MISC PURCH & CONTR SERV 12/11/2019 Mansfield ISD Athletics 400.50 MISC OPERATING EXPENSES 12/11/2019 Texas Pottery Supply and Clay Company 138.00 CONTRACTED MAINT & REPAIR 12/11/2019 Texas Pottery Supply and Clay Company 10.143.00 GENERAL INVENTORY 12/11/2019 Shaw Carwin D 120.00 MISC OPERATING EXPENSES 12/11/2019 Shaw Carwin D 120.00 MISC OPERATING EXPENSES </td <td>12/11/2019</td> <td>Spring Creek Barbeque</td> <td>1,167.50</td> <td>MISC OPERATING EXPENSES</td>	12/11/2019	Spring Creek Barbeque	1,167.50	MISC OPERATING EXPENSES
12/11/2019 Speech Corner LLC 162.84 GENERAL SUPPLIES 12/11/2019 19.98 READING MATERIALS 12/11/2019 Logisoft Computer Products LLC 1,772.00 GENERAL SUPPLIES 12/11/2019 Foreman Tom 115.00 MISC OPERATING EXPENSES 12/11/2019 DWR Fence 7,565.00 CONTRACTED MAINT & REPAIR 12/11/2019 Lea Park & Play Incorporated 845.95 M & O SUPPLIES 12/11/2019 Lea Park & Play Incorporated 845.95 M & O SUPPLIES 12/11/2019 KL Learning 1,000.00 GENERAL SUPPLIES 12/11/2019 Coats-Lauriat Denise 128.80 MISC PURCH & CONTR SERV 12/11/2019 Misc Purch & Contracted Misc Expenses 12/11/2019 12/11/2019 Ferrellgas, Incorporated 7,640.00 GENERAL INVENTORY 12/11/2019 Ferrellgas, Incorporated 7,640.00 GENERAL INVENTORY 12/11/2019 Ferrellgas, Incorporated 7,640.00 GENERAL INVENTORY 12/11/2019 Shaw Carwin D 10,143.00 GENERAL INVENTORY 12/11/2019 Learnin	12/11/2019	Luxor Staffing	10,353.40	MISC PURCH & CONTR SERV
12/11/2019 Speech Corner LLC 162.84 GENERAL SUPPLIES 12/11/2019 Logisoft Computer Products LLC 19.98 READING MATERIALS 12/11/2019 Foreman Tom 17.772.00 GENERAL SUPPLIES 12/11/2019 Foreman Tom 115.00 MISC OPERATING EXPENSES 12/11/2019 DWR Fence 7.565.00 CONTRACTED MAINT & REPAIR 12/11/2019 Lea Park & Play Incorporated 845.95 M & O SUPPLIES 12/11/2019 LL Learning 1,000.00 GENERAL SUPPLIES 12/11/2019 Coats-Lauriat Denise 128.80 MISC PURCH & CONTR SERV 12/11/2019 Mansfield ISD Athletics 400.50 MISC OPERATING EXPENSES 12/11/2019 Ferrellgas, Incorporated 7,640.00 GENERAL INVENTORY 12/11/2019 Ferrellgas, Incorporated 7,640.00 GENERAL INVENTORY 12/11/2019 Ferrellgas, Incorporated 7,640.00 GENERAL INVENTORY 12/11/2019 Shaw Carwin D 120.00 MISC OPERATING EXPENSES 12/11/2019 Shaw Carwin D 120.00 MISC OPERATING EXPENSES <t< td=""><td>12/11/2019</td><td>Monarch Trophy Studio</td><td>356.00</td><td>GENERAL SUPPLIES</td></t<>	12/11/2019	Monarch Trophy Studio	356.00	GENERAL SUPPLIES
12/11/2019 19.98 READING MATERIALS 12/11/2019 Logisoft Computer Products LLC 1,772.00 GENERAL SUPPLIES 12/11/2019 Foreman Tom 115.00 MISC OPERATING EXPENSES 12/11/2019 DWR Fence 7,565.00 CONTRACTED MAINT & REPAIR 12/11/2019 Lea Park & Play Incorporated 845.95 M & O SUPPLIES 12/11/2019 Lea Variat Denise 1,000.00 GENERAL SUPPLIES 12/11/2019 Coats-Lauriat Denise 128.80 MISC PURCH & CONTR SERV 12/11/2019 Mansfield ISD Athletics 400.50 MISC OPERATING EXPENSES 12/11/2019 Ferreligas, Incorporated 7,640.00 GENERAL INVENTORY 12/11/2019 Ferreligas, Incorporated 7,640.00 GENERAL INVENTORY 12/11/2019 Texas Pottery Supply and Clay Company 138.00 CONTRACTED MAINT & REPAIR 12/11/2019 Shaw Carwin D 120.00 MISC OPERATING EXPENSES 12/11/2019 Shaw Carwin D 120.00 MISC OPERATING EXPENSES 12/11/2019 Learning Forward 199.00 MISC OPERATING EXPENSES <	12/11/2019		44.50	INVOICES RECEIVABLE
12/11/2019 Logisoft Computer Products LLC 1,772.00 GENERAL SUPPLIES 12/11/2019 Foreman Tom 115.00 MISC OPERATING EXPENSES 12/11/2019 Lee Park & Play Incorporated 845.95 M & O SUPPLIES 12/11/2019 IXL Learning 1,000.00 GENERAL SUPPLIES 12/11/2019 IXL Learning 1,000.00 GENERAL SUPPLIES 12/11/2019 Coats-Lauriat Denise 128.80 MISC PURCH & CONTR SERV 12/11/2019 Mansfield ISD Athletics 400.50 MISC OPERATING EXPENSES 12/11/2019 Texas Pottery Supply and Clay Company 138.00 CONTRACTED MAINT & REPAIR 12/11/2019 Texas Pottery Supply and Clay Company 10,143.00 GENERAL INVENTORY 12/11/2019 Shaw Carwin D 10,143.00 GENERAL INVENTORY 12/11/2019 Shaw Carwin D 100.00 MISC OPERATING EXPENSES 12/11/2019 Shaw Carwin D 120.00 MISC OPERATING EXPENSES 12/11/2019 Shaw Carwin D 159.00 DUES 12/11/2019 Shaw Carwin D 191.00 MISC OPERATING EXPENSES </td <td>12/11/2019</td> <td>Speech Corner LLC</td> <td>162.84</td> <td>GENERAL SUPPLIES</td>	12/11/2019	Speech Corner LLC	162.84	GENERAL SUPPLIES
12/11/2019 Foreman Tom 115.00 MISC OPERATING EXPENSES 12/11/2019 DWR Fence 7,565.00 CONTRACTED MAINT & REPAIR 12/11/2019 Lea Park & Play Incorporated 845.95 M & O SUPPLIES 12/11/2019 IXL Learning 1,000.00 GENERAL SUPPLIES 12/11/2019 Coats-Lauriat Denise 128.80 MISC PURCH & CONTR SERV 12/11/2019 Mansfield ISD Athletics 400.50 MISC OPERATING EXPENSES 12/11/2019 Ferrellgas, Incorporated 7,640.00 GENERAL INVENTORY 12/11/2019 Texas Pottery Supply and Clay Company 138.00 CONTRACTED MAINT & REPAIR 12/11/2019 Churchfield Trading Company 10,443.00 GENERAL INVENTORY 12/11/2019 Shaw Carwin D 120.00 MISC OPERATING EXPENSES 12/11/2019 Shaw Carwin D 120.00 MISC OPERATING EXPENSES 12/11/2019 Learning Forward 159.00 DUES 12/11/2019 Shaw Carwin D 2,114.00 MISC OPERATING EXPENSES 12/11/2019 Piper Gregory N 390.00 INVOICES RECEIVABLE	12/11/2019		19.98	READING MATERIALS
12/11/2019 DWR Fence 7,565.00 CONTRACTED MAINT & REPAIR 12/11/2019 Lea Park & Play Incorporated 845.95 M & O SUPPLIES 12/11/2019 KL Learning 1,000.00 GENERAL SUPPLIES 12/11/2019 Coats-Lauriat Denise 128.80 MISC OPERAL SUPPLIES 12/11/2019 Mansfield ISD Athletics 400.50 MISC OPERATING EXPENSES 12/11/2019 Ferrellgas, Incorporated 7,640.00 GENERAL INVENTORY 12/11/2019 Texas Pottery Supply and Clay Company 138.00 CONTRACTED MAINT & REPAIR 12/11/2019 Churchfield Trading Company 138.00 CONTRACTED MAINT & REPAIR 12/11/2019 Shaw Carwin D 10,143.00 GENERAL INVENTORY 12/11/2019 Shaw Carwin D 120.00 MISC OPERATING EXPENSES 12/11/2019 San Angelo ISD 2,114.00 MISC OPERATING EXPENSES 12/11/2019 San Angelo ISD 390.00 INVOICES RECEIVABLE 12/11/2019 Pipe Gregory N 991.66 INVOICES RECEIVABLE 12/11/2019 Rogers Jessie 715.00 MISC PURCH & CONTR SERV </td <td>12/11/2019</td> <td>Logisoft Computer Products LLC</td> <td>1,772.00</td> <td>GENERAL SUPPLIES</td>	12/11/2019	Logisoft Computer Products LLC	1,772.00	GENERAL SUPPLIES
12/11/2019 Lea Park & Play Incorporated 845.95 M & O SUPPLIES 12/11/2019 IXL Learning 1,000.00 GENERAL SUPPLIES 12/11/2019 Coats-Lauriat Denise 128.80 MISC PURCH & CONTR SERV 12/11/2019 Mansfield ISD Athletics 400.50 MISC OPERATING EXPENSES 12/11/2019 Ferrellgas, Incorporated 7,640.00 GENERAL INVENTORY 12/11/2019 Texas Pottery Supply and Clay Company 138.00 CONTRACTED MAINT & REPAIR 12/11/2019 Churchfield Trading Company 10,143.00 GENERAL INVENTORY 12/11/2019 Shaw Carwin D 120.00 MISC OPERATING EXPENSES 12/11/2019 Learning Forward 159.00 DUES 12/11/2019 San Angelo ISD 2,114.00 MISC OPERATING EXPENSES 12/11/2019 Piper Gregory N 991.66 INVOICES RECEIVABLE 12/11/2019 Woodman Tom 390.00 INVOICES RECEIVABLE 12/11/2019 Cook Christopher 412.50 MISC PURCH & CONTR SERV 12/11/2019 Light Kirk D 646.25 MISC PURCH & CONTR SERV	12/11/2019	Foreman Tom	115.00	MISC OPERATING EXPENSES
12/11/2019 IXL Learning 1,000.00 GENERAL SUPPLIES 12/11/2019 Coats-Lauriat Denise 128.80 MISC PURCH & CONTR SERV 12/11/2019 Mansfield ISD Athletics 400.50 MISC OPERATING EXPENSES 12/11/2019 Ferrellgas, Incorporated 7,640.00 GENERAL INVENTORY 12/11/2019 Texas Pottery Supply and Clay Company 138.00 CONTRACTED MAINT & REPAIR 12/11/2019 Churchfield Trading Company 10,143.00 GENERAL INVENTORY 12/11/2019 Shaw Carwin D 120.00 MISC OPERATING EXPENSES 12/11/2019 Learning Forward 159.00 DUES 12/11/2019 San Angelo ISD 2,114.00 MISC OPERATING EXPENSES 12/11/2019 Piper Gregory N 991.66 INVOICES RECEIVABLE 12/11/2019 Woodman Tom 390.00 INVOICES RECEIVABLE 12/11/2019 Rogers Jessie 715.00 MISC PURCH & CONTR SERV 12/11/2019 Dunlap Kirk D 412.50 MISC PURCH & CONTR SERV 12/11/2019 Ellenbecker Randall 710.00 INVOICES RECEIVABLE <t< td=""><td>12/11/2019</td><td>DWR Fence</td><td>7,565.00</td><td>CONTRACTED MAINT & REPAIR</td></t<>	12/11/2019	DWR Fence	7,565.00	CONTRACTED MAINT & REPAIR
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	12/11/2019	Atkinson Mary	110.00	MISC PURCH & CONTR SERV

	Date	Payee	Amount	Purpose
12/11/2019 Washington Varandas 1,100.00 MISC PURCH & CONTR SERV 12/11/2019 Camper Marcus 385.00 MISC PURCH & CONTR SERV 12/11/2019 Robert D. Lee 2,475.00 MISC PURCH & CONTR SERV 12/11/2019 Ourham Dustin J 85.00 MISC PURCH & CONTR SERV 12/11/2019 Ourham Dustin J 65.00 CONTRACTED MAINT & REPAIR 12/11/2019 One Source Staffing Corporation 548.25 INVOICES RECEIVABLE 12/11/2019 One Source Staffing Corporation 55.00 AUDIT SERVICES 12/11/2019 Whitley Penn LLP 1,856.00 AUDIT SERVICES 12/11/2019 Woodwind & Brasswind Inc 150.00 CONTRACTED MAINT & REPAIR 12/11/2019 Moodwind & Brasswind Inc 150.00 GENERAL SUPPLIES 12/11/2019 SC Fuels 14,470.33 GENERAL SUPPLIES 12/11/2019 SC Fuels 14,470.30 GENERAL INVENTORY 12/11/2019 SC Fuels 11,500.00 MISC PURCH & CONTR SERV 12/11/2019 SC Fuels 11,500.00 MISC PURCH & CONTR SERV	12/11/2019	University of Texas @ Arlington Intercollegiate Athletics	10,000.00	MISC OPERATING EXPENSES
12/11/2019 Engineering Fire Investigation Global, Incorporated 19,845,00 OTH PROFESSIONAL SERVICES 12/11/2019 Robert D. Lee 2,475,00 MISC PURCH & CONTR SERV 12/11/2019 Durham Dustin J 825,00 MISC PURCH & CONTR SERV 12/11/2019 Aquatic Solutions 65,00 CONTRACTED MAINT & REPAIR 12/11/2019 One Source Staffing Corporation 548,25 INVOICES RECEIVABLE 12/11/2019 Whitley Penn LLP 1,866,00 AUDIT SERVICES 12/11/2019 Binswanger Glass 100,00 CONTRACTED MAINT & REPAIR 12/11/2019 Woodwind & Brasswind Inc 150,00 GENERAL SUPPLIES 12/11/2019 Woodwind & Brasswind Inc 150,00 GENERAL SUPPLIES 12/11/2019 Knodes Jennifer 76,25 MISC PURCH & CONTR SERV 12/11/2019 Knodes Jennifer 76,25 MISC PURCH & CONTR SERV 12/11/2019 Grant-Brooks Jonathan Lee 1,200,00 MISC PURCH & CONTR SERV 12/11/2019 Grant-Brooks Jonathan Lee 1,200,00 MISC PURCH & CONTR SERV 12/11/2019 Harris Cary D. <td< td=""><td>12/11/2019</td><td>David Hinson</td><td>1,650.00</td><td>MISC PURCH & CONTR SERV</td></td<>	12/11/2019	David Hinson	1,650.00	MISC PURCH & CONTR SERV
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12/11/2019 Rhodes Jennifer 756.25 MISC PURCH & CONTR SERV 12/11/2019 Grant-Brooks Jonathan Lee 12,470.90 MISC PURCH & CONTR SERV 12/11/2019 Harris Cary D 247.50 MISC PURCH & CONTR SERV 12/11/2019 Crawford Melvin 115.00 MISC PURCH & CONTR SERV 12/11/2019 Tyer Logan 115.00 MISC OPERATING EXPENSES 12/11/2019 Farmer Dustin 120.00 MISC OPERATING EXPENSES 12/11/2019 Vessels Chris 115.00 MISC OPERATING EXPENSES 12/11/2019 Taylor Preston 115.00 MISC OPERATING EXPENSES 12/11/2019 Bedford Carter S 120.00 MISC OPERATING EXPENSES 12/11/2019 National Wholesale Supply 115.00 MISC OPERATING EXPENSES 12/11/2019 Alvord Richard 120.00 MISC OPERATING EXPENSES <t< td=""><td>12/11/2019</td><td></td><td>311.40</td><td>M & O SUPPLIES</td></t<>	12/11/2019		311.40	M & O SUPPLIES
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12/11/2019 Grant-Brooks Jonathan Lee 1,290.00 MISC PURCH & CONTR SERV 12/11/2019 Harris Cary D 247.50 MISC PURCH & CONTR SERV 12/11/2019 Tyer Logan 115.00 MISC PURCH & CONTR SERV 12/11/2019 Tyer Logan 115.00 MISC OPERATING EXPENSES 12/11/2019 Farmer Dustin 120.00 MISC OPERATING EXPENSES 12/11/2019 Farmer Dustin 115.00 MISC OPERATING EXPENSES 12/11/2019 Vessels Chris 115.00 MISC OPERATING EXPENSES 12/11/2019 Taylor Preston 115.00 MISC OPERATING EXPENSES 12/11/2019 Bedford Carter S 120.00 MISC OPERATING EXPENSES 12/11/2019 National Wholesale Supply 581.10 M & 0 SUPPLIES 12/11/2019 Alvord Richard 120.00 MISC OPERATING EXPENSES 12	12/11/2019	Rhodes Jennifer	756.25	MISC PURCH & CONTR SERV
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12/11/2019 Taylor Preston 115.00 MISC OPERATING EXPENSES 12/11/2019 Bedford Carter S 120.00 MISC OPERATING EXPENSES 12/11/2019 Cochran Gary 115.00 MISC OPERATING EXPENSES 12/11/2019 National Wholesale Supply 581.10 M & O SUPPLIES 12/11/2019 Alvord Richard 120.00 MISC OPERATING EXPENSES 12/11/2019 Lamesa Independent School District 400.00 MISC OPERATING EXPENSES 12/11/2019 Lamesa Independent School District 400.00 MISC OPERATING EXPENSES 12/11/2019 Parks Bryant L 371.25 MISC OPERATING EXPENSES 12/11/2019 Parks Bryant L 371.25 MISC PURCH & CONTR SERV 12/11/2019 WordMasters LLC 99.00 STUDENT TVL*NO AISD BUSES 12/11/2019 Kurz & Company 5,992.08 FOOD 12/11/2019 Kurz & Company 5,992.08 FOOD 12/11/2019 Seal Tex, Incorporated 215.00 MISC OPERATING EXPENSES 12/11/2019 Seidlitz Education, LLC 1,400.00 MISC OPERATING EXPENSES	12/11/2019	Farmer Dustin	120.00	MISC OPERATING EXPENSES
12/11/2019 Bedford Carter S 120.00 MISC OPERATING EXPENSES 12/11/2019 Cochran Gary 115.00 MISC OPERATING EXPENSES 12/11/2019 National Wholesale Supply 581.10 M & O SUPPLIES 12/11/2019 Alvord Richard 120.00 MISC OPERATING EXPENSES 12/11/2019 Lamesa Independent School District 400.00 MISC OPERATING EXPENSES 12/11/2019 Parks Bryant L 371.25 MISC PURCH & CONTR SERV 12/11/2019 Main Street Installers, LLC 156.25 CONTRACTED MAINT & REPAIR 12/11/2019 WordMasters LLC 99.00 STUDENT TVL*NO AISD BUSES 12/11/2019 Kurz & Company 5,992.08 FOOD 12/11/2019 Accent Awards & Trophies, LLC 215.00 MISC OPERATING EXPENSES 12/11/2019 Seal Tex, Incorporated 235.00 CONTRACTED MAINT & REPAIR 12/11/2019 Seidlitz Education, LLC 1,400.00 MISC PURCH & CONTR SERV 12/11/2019 Seidlitz Education, LLC 134.78 GENERAL SUPPLIES 12/11/2019 READING MATERIALS	12/11/2019	Vessels Chris	115.00	MISC OPERATING EXPENSES
12/11/2019 Cochran Gary 115.00 MISC OPERATING EXPENSES 12/11/2019 National Wholesale Supply 581.10 M & O SUPPLIES 12/11/2019 Alvord Richard 120.00 MISC OPERATING EXPENSES 12/11/2019 Lamesa Independent School District 400.00 MISC OPERATING EXPENSES 12/11/2019 Parks Bryant L 371.25 MISC PURCH & CONTR SERV 12/11/2019 Main Street Installers, LLC 156.25 CONTRACTED MAINT & REPAIR 12/11/2019 WordMasters LLC 99.00 STUDENT TVL*NO AISD BUSES 12/11/2019 Kurz & Company 5,992.08 FOOD 12/11/2019 Accent Awards & Trophies, LLC 215.00 MISC OPERATING EXPENSES 12/11/2019 Seal Tex, Incorporated 235.00 CONTRACTED MAINT & REPAIR 12/11/2019 Seidlitz Education, LLC 1,400.00 MISC PURCH & CONTR SERV 12/11/2019 Seidlitz Education, LLC 134.78 GENERAL SUPPLIES 12/11/2019 READING MATERIALS	12/11/2019	Taylor Preston	115.00	MISC OPERATING EXPENSES
12/11/2019 National Wholesale Supply 581.10 M & O SUPPLIES 12/11/2019 Alvord Richard 120.00 MISC OPERATING EXPENSES 12/11/2019 Lamesa Independent School District 400.00 MISC OPERATING EXPENSES 12/11/2019 Parks Bryant L 371.25 MISC PURCH & CONTR SERV 12/11/2019 Main Street Installers, LLC 156.25 CONTRACTED MAINT & REPAIR 12/11/2019 WordMasters LLC 99.00 STUDENT TVL*NO AISD BUSES 12/11/2019 Kurz & Company 5,992.08 FOOD 12/11/2019 Accent Awards & Trophies, LLC 215.00 MISC OPERATING EXPENSES 12/11/2019 Seal Tex, Incorporated 235.00 CONTRACTED MAINT & REPAIR 12/11/2019 Seidlitz Education, LLC 1,400.00 MISC PURCH & CONTR SERV 12/11/2019 Seidlitz Education, LLC 134.78 GENERAL SUPPLIES 12/11/2019 Seidlitz Education, LLC 1,497.50 READING MATERIALS	12/11/2019	Bedford Carter S	120.00	MISC OPERATING EXPENSES
12/11/2019 Alvord Richard 120.00 MISC OPERATING EXPENSES 12/11/2019 Lamesa Independent School District 400.00 MISC OPERATING EXPENSES 12/11/2019 Parks Bryant L 371.25 MISC PURCH & CONTR SERV 12/11/2019 Main Street Installers, LLC 156.25 CONTRACTED MAINT & REPAIR 12/11/2019 WordMasters LLC 99.00 STUDENT TVL*NO AISD BUSES 12/11/2019 Kurz & Company 5,992.08 FOOD 12/11/2019 Accent Awards & Trophies, LLC 215.00 MISC OPERATING EXPENSES 12/11/2019 Seal Tex, Incorporated 235.00 CONTRACTED MAINT & REPAIR 12/11/2019 Seidlitz Education, LLC 1,400.00 MISC PURCH & CONTR SERV 12/11/2019 Seidlitz Education, LLC 134.78 GENERAL SUPPLIES 12/11/2019 READING MATERIALS	12/11/2019	Cochran Gary	115.00	MISC OPERATING EXPENSES
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12/11/2019 Parks Bryant L 371.25 MISC PURCH & CONTR SERV 12/11/2019 Main Street Installers, LLC 156.25 CONTRACTED MAINT & REPAIR 12/11/2019 WordMasters LLC 99.00 STUDENT TVL*NO AISD BUSES 12/11/2019 Kurz & Company 5,992.08 FOOD 12/11/2019 Accent Awards & Trophies, LLC 215.00 MISC OPERATING EXPENSES 12/11/2019 Seal Tex, Incorporated 235.00 CONTRACTED MAINT & REPAIR 12/11/2019 Seidlitz Education, LLC 1,400.00 MISC PURCH & CONTR SERV 12/11/2019 Seidlitz Education, LLC 134.78 GENERAL SUPPLIES 12/11/2019 T,497.50 READING MATERIALS	12/11/2019	Alvord Richard	120.00	MISC OPERATING EXPENSES
12/11/2019 Main Street Installers, LLC 156.25 CONTRACTED MAINT & REPAIR 12/11/2019 WordMasters LLC 99.00 STUDENT TVL*NO AISD BUSES 12/11/2019 Kurz & Company 5,992.08 FOOD 12/11/2019 Accent Awards & Trophies, LLC 215.00 MISC OPERATING EXPENSES 12/11/2019 Seal Tex, Incorporated 235.00 CONTRACTED MAINT & REPAIR 12/11/2019 Seidlitz Education, LLC 1,400.00 MISC PURCH & CONTR SERV 12/11/2019 Seidlitz Education, LLC 134.78 GENERAL SUPPLIES 12/11/2019 READING MATERIALS	12/11/2019	Lamesa Independent School District	400.00	MISC OPERATING EXPENSES
12/11/2019 WordMasters LLC 99.00 STUDENT TVL*NO AISD BUSES 12/11/2019 Kurz & Company 5,992.08 FOOD 12/11/2019 Accent Awards & Trophies, LLC 215.00 MISC OPERATING EXPENSES 12/11/2019 Seal Tex, Incorporated 235.00 CONTRACTED MAINT & REPAIR 12/11/2019 Seidlitz Education, LLC 1,400.00 MISC PURCH & CONTR SERV 12/11/2019 Seidlitz Education, LLC 134.78 GENERAL SUPPLIES 12/11/2019 T,497.50 READING MATERIALS	12/11/2019	Parks Bryant L	371.25	MISC PURCH & CONTR SERV
12/11/2019 Kurz & Company 5,992.08 FOOD 12/11/2019 Accent Awards & Trophies, LLC 215.00 MISC OPERATING EXPENSES 12/11/2019 Seal Tex, Incorporated 235.00 CONTRACTED MAINT & REPAIR 12/11/2019 Seidlitz Education, LLC 1,400.00 MISC PURCH & CONTR SERV 12/11/2019 Seidlitz Education, LLC 134.78 GENERAL SUPPLIES 12/11/2019 T,497.50 READING MATERIALS	12/11/2019	Main Street Installers, LLC	156.25	CONTRACTED MAINT & REPAIR
12/11/2019 Accent Awards & Trophies, LLC 215.00 MISC OPERATING EXPENSES 12/11/2019 Seal Tex, Incorporated 235.00 CONTRACTED MAINT & REPAIR 12/11/2019 Seidlitz Education, LLC 1,400.00 MISC PURCH & CONTR SERV 12/11/2019 Seidlitz Education, LLC 134.78 GENERAL SUPPLIES 12/11/2019 1,497.50 READING MATERIALS	12/11/2019	WordMasters LLC	99.00	STUDENT TVL*NO AISD BUSES
12/11/2019 Seal Tex, Incorporated 235.00 CONTRACTED MAINT & REPAIR 12/11/2019 Seidlitz Education, LLC 1,400.00 MISC PURCH & CONTR SERV 12/11/2019 Seidlitz Education, LLC 134.78 GENERAL SUPPLIES 12/11/2019 1,497.50 READING MATERIALS	12/11/2019	Kurz & Company	5,992.08	FOOD
12/11/2019 Seidlitz Education, LLC 1,400.00 MISC PURCH & CONTR SERV 12/11/2019 Seidlitz Education, LLC 134.78 GENERAL SUPPLIES 12/11/2019 1,497.50 READING MATERIALS	12/11/2019	Accent Awards & Trophies, LLC	215.00	MISC OPERATING EXPENSES
12/11/2019 Seidlitz Education, LLC 134.78 GENERAL SUPPLIES 12/11/2019 1,497.50 READING MATERIALS	12/11/2019	Seal Tex, Incorporated	235.00	CONTRACTED MAINT & REPAIR
12/11/2019 1,497.50 READING MATERIALS	12/11/2019	Seidlitz Education, LLC	1,400.00	MISC PURCH & CONTR SERV
	12/11/2019	Seidlitz Education, LLC	134.78	GENERAL SUPPLIES
12/11/2019 Creative Bus Sales Inc 414.72 GENERAL INVENTORY	12/11/2019		1,497.50	READING MATERIALS
	12/11/2019	Creative Bus Sales Inc	414.72	GENERAL INVENTORY

12/11/2019 Marks Johnatham 32.00 INVOICES RECEMBABLE 12/11/2019 Peak Doug 281.66 INVOICES RECEMBABLE 12/11/2019 Peak Doug 281.66 INVOICES RECEMBABLE 12/11/2019 Peak Doug 281.66 INVOICES RECEMBABLE 12/11/2019 Collection 189.99 GENERAL SUPPLIES 12/11/2019 Collection 12/2016 Marks Johnson 189.99 GENERAL SUPPLIES 12/11/2019 Contract Supply Company 1,130.82 Marks Johnson 1,1970.77 CONTRACTED MAINT & REPAIR 1,211/2019 Converted the stock Supply Company 1,130.82 Marks Johnson 1,211/2019 Converted the stock Supply Company 1,130.82 Marks Johnson 1,211/2019 Converted the stock Warehouse 1,800.75 READING MATERIALS 1,211/2019 Cooper Jeff 1,200.00 MISC OPERATING EXPENSES 1,211/2019 Marks Gen 3,200.00 MISC OPERATING EXPENSES 1,211/2019 Marks Ken 3,200.00 MISC OPERATING EXPENSES 1,211/2019 MISC OP	Date	Payee	Amount	Purpose
12/11/2019 Follett School Solutions, Inc. 188.99 GENERAL SUPPLIES 12/11/2019 Lone Star Furnishings LLC 17.276.40 M. & O SUPPLIES 12/11/2019 Schinder Elevator Corporation 1.970.77 CONTRACTED MAINT's REPAIR 12/11/2019 Crawford Electric Supply Company 1.13.08.2 M. & O SUPPLIES 12/11/2019 Engage/Elearn 183.542.33 MISC PURCH & CONTR SERV 12/11/2019 Coxford University Press USA 4.896.01 TEXTBOOKS 12/11/2019 Euchose Warshouse 5.80.37 READING MATERIALS 12/11/2019 Buckley Ronald S 115.00 MISC OPERATING EXPENSES 12/11/2019 Cooper-Jeff 20.00 MISC OPERATING EXPENSES 12/11/2019 Karonka Mark S 320.00 MISC OPERATING EXPENSES 12/11/2019 Karonka Mark S 320.00 MISC OPERATING EXPENSES 12/11/2019 LBL Architects, Inc. 29.865.00 CONTRACTED MAINT & REPAIR 12/11/2019 Davis, Regan 1.127.50 MISC PURCH & CONTR SERV 12/11/2019 Tarrant County Tax Assessor-Collector 32.50 <td>12/11/2019</td> <td>Marks Johnathan</td> <td>320.00</td> <td>INVOICES RECEIVABLE</td>	12/11/2019	Marks Johnathan	320.00	INVOICES RECEIVABLE
12/11/2019 Cone Star Fumishings LLC 1,726,41 READING MATERIALS 12/11/2019 Schindler Elevator Corporation 1,970,77 CONTRACTED MAINT & REPAIR 12/11/2019 Crawford Electric Supply Company 1,130,22 M & O SUPPLIES 12/11/2019 Engage2leam 1,130,322 M & O SUPPLIES 12/11/2019 Oxford University Press USA 4,896,01 TEXTBOOKS 12/11/2019 Textbook Warehouse 1,500,00 MISC OPERATING EXPENSES 12/11/2019 Buckley Ronald S 115,00 MISC OPERATING EXPENSES 12/11/2019 Karonka Mark S 20,00 MISC OPERATING EXPENSES 12/11/2019 LBL Architects, Inc. 28,965,00 CONTRACTED MAINT & REPAIR 12/11/2019 HKS, Inc. 38,299,01 BLDG PURCH, CONSTR, IMPROVE 12/11/2019 HKS, Inc. 390,00 INVOICES RECEIVABLE 12/11/2019 Marko Ken 390,00 INVOICES RECEIVABLE 12/11/2019 Marko Ken 390,00 INVOICES RECEIVABLE 12/11/2019 Marko Ken 390,00 INVOICES RECEIVABLE	12/11/2019	Peak Doug	281.66	INVOICES RECEIVABLE
12/11/2019 Lone Star Furnishings LLC 17,276.40 M & O SUPPLIES 12/11/2019 Schindler Elevator Corporation 1,970.77 CONTRACTED MAINT & REPAIR 12/11/2019 Engage Zelarm 1,130.82 M & O SUPPLIES 12/11/2019 Engage Zelarm 183,542.33 MISC PURCH & CONTR SERV 12/11/2019 Textbook Warehouse 5,803.75 READING MATERIALS 12/11/2019 Buckley Ronald S 115.00 MISC OPERATING EXPENSES 12/11/2019 Karonka Mark S 320.00 INVOICES RECEIVABLE 12/11/2019 Karonka Mark S 320.00 INVOICES RECEIVABLE 12/11/2019 HSS, Inc. 38,299.01 BLDG PURCHO, CONSTR.IMPROVE 12/11/2019 LBL Architects, Inc. 38,299.01 BLDG PURCHO, CONSTR.IMPROVE 12/11/2019 LBL Architects, Inc. 38,299.01 BLDG PURCHO, CONSTR.IMPROVE 12/11/2019 Davis, Regan 1,127.50 MISC OPERATING EXPENSES 12/11/2019 Tarrant County Tax Assessor-Collector 37.00 MISC OPERATING EXPENSES 12/11/12/19 Tarrant County Tax Assessor-Collector 37.	12/11/2019	Follett School Solutions, Inc.	189.99	GENERAL SUPPLIES
12/11/2019 Schindler Elevator Čorporation 1,970.77 CONTRACTED MAINT & REPAIR 12/11/2019 Crawford Electric Supply Company 1,130.82 M & 0 SUPPLES 12/11/2019 Dxford Clientric Supply Company 183,542.33 MISC PURCH & CONTR SERV 12/11/2019 Oxford University Press USA 4,896.01 TEXTBOOKS 12/11/2019 Evaluok Warehouse 5,803.75 READING MATERIALS 12/11/2019 Buckley Ronald S 115.00 MISC OPERATING EXPENSES 12/11/2019 Cooper Jeff 120.00 MISC OPERATING EXPENSES 12/11/2019 LBL Architects, Inc. 28,985.00 CONTRACTED MAINT & REPAIR 12/11/2019 LBL Architects, Inc. 28,985.00 CONTRACTED MAINT & REPAIR 12/11/2019 HKS, Inc. 38,299.01 BLDG PURCH-CONSTR.IMPROVE 12/11/2019 HKS, Inc. 38,299.01 BLDG PURCH-CONSTR.IMPROVE 12/11/2019 Marko Ken 390.00 INVOICES RECEIVABLE 12/11/2019 Tarrant Countly Tax Assessor-Collector 39.00 MINSC OPERATING EXPENSES 12/11/2019 Tarrant Countly Tax Assessor-Collect	12/11/2019		9,295.41	READING MATERIALS
12/11/2019 Crawford Electric Supply Company 1,30.82 M & O SUPPLIES 12/11/2019 Engage-Zlearn 183,542.33 MISC PURCH & CONTR SERV 12/11/2019 TextBook Warehouse 5,803,75 READING MATERIALS 12/11/2019 TextBook Warehouse 5,803,75 READING MATERIALS 12/11/2019 Cooper Jeff 12000 MISC OPERATING EXPENSES 12/11/2019 Karonka Mark S 32000 INVOICES RECEIVABLE 12/11/2019 Karonka Mark S 38,299.01 BLDG PURCH, CONSTR, IMPROVE 12/11/2019 HKS, Inc. 38,299.01 BLDG PURCH, CONSTR, IMPROVE 12/11/2019 Marko Ken 390.00 INVOICES RECEIVABLE 12/11/2019 Tarrant County Tax Assessor-Collector 37.00 MISC OPERATING EXPENSES 12/11/2019 Tarrant County Tax Assessor-Collector 37.00 MISC OPERATING EXPENSES 12/11/2019 Tarrant County Tax Assessor-Collector 37.00 MISC OPERATING EXPENSES 12/11/2019 Tarrant County Tax Assessor-Collector 37.00 MISC OPERATING EXPENSES 12/11/2019 KAI TEXAS 54,9	12/11/2019	Lone Star Furnishings LLC	17,276.40	M & O SUPPLIES
12/11/2019 Engage/learn 183,542.33 MISC PURCH & CONTR SERV 12/11/2019 Oxford University Press USA 4,896.01 TEXTBOOKS 12/11/2019 Buckley Ronald S 5,803.75 READING MATERIALS 12/11/2019 Buckley Ronald S 115.00 MISC OPERATING EXPENSES 12/11/2019 Karonka Mark S 320.00 INVOICES RECEIVABLE 12/11/2019 LBL Architects, Inc. 28,965.00 CONTRACTED MAINT & REPAIR 12/11/2019 LBL Architects, Inc. 38,299.01 BLDG PURCH, CONSTR, IMPROVE 12/11/2019 HKS, Inc. 380.00 INVOICES RECEIVABLE 12/11/2019 Davis, Regan 1,127.50 MISC PURCH & CONTR SERV 12/11/2019 Marko Ken 390.00 INVOICES RECEIVABLE 12/11/2019 Tarrant County Tax Assessor-Collector 82.50 MISC OPERATING EXPENSES 12/11/2019 Tarrant County Tax Assessor-Collector 82.50 MISC OPERATING EXPENSES 12/11/2019 Impak 61.37 CONTRACTED MAINT & REPAIR 12/11/2019 Regen Technologies, LLC 9.00 MISC OPERATING EXPE	12/11/2019	Schindler Elevator Corporation	1,970.77	CONTRACTED MAINT & REPAIR
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12/11/2019 US Games 561.62 GENERAL SUPPLIES 12/11/2019 392.74 INVOICES RECEIVABLE 12/11/2019 140.25 GENERAL INVENTORY 12/11/2019 48.00 INVOICES RECEIVABLE 12/11/2019 160.00 MISC OPERATING EXPENSES 12/11/2019 Education Galaxy LLC 6,771.00 GENERAL SUPPLIES 12/11/2019 Pressley De Ryan 126.16 MISC PURCH & CONTR SERV	12/11/2019	Teacher Innovations, Inc.	297.00	GENERAL SUPPLIES
12/11/2019 392.74 INVOICES RECEIVABLE 12/11/2019 140.25 GENERAL INVENTORY 12/11/2019 48.00 INVOICES RECEIVABLE 12/11/2019 160.00 MISC OPERATING EXPENSES 12/11/2019 Education Galaxy LLC 6,771.00 GENERAL SUPPLIES 12/11/2019 Pressley De Ryan 126.16 MISC PURCH & CONTR SERV	12/11/2019	Interstate All Battery Center	297.60	M & O SUPPLIES
12/11/2019 Dr Pepper Snapple Group 140.25 GENERAL INVENTORY 12/11/2019 48.00 INVOICES RECEIVABLE 12/11/2019 160.00 MISC OPERATING EXPENSES 12/11/2019 Education Galaxy LLC 6,771.00 GENERAL SUPPLIES 12/11/2019 Pressley De Ryan 126.16 MISC PURCH & CONTR SERV	12/11/2019	US Games	561.62	GENERAL SUPPLIES
12/11/2019 48.00 INVOICES RECEIVABLE 12/11/2019 160.00 MISC OPERATING EXPENSES 12/11/2019 Education Galaxy LLC 6,771.00 GENERAL SUPPLIES 12/11/2019 Pressley De Ryan 126.16 MISC PURCH & CONTR SERV	12/11/2019		392.74	INVOICES RECEIVABLE
12/11/2019 160.00 MISC OPERATING EXPENSES 12/11/2019 Education Galaxy LLC 6,771.00 GENERAL SUPPLIES 12/11/2019 Pressley De Ryan 126.16 MISC PURCH & CONTR SERV	12/11/2019	Dr Pepper Snapple Group	140.25	GENERAL INVENTORY
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12/11/2019 Pressley De Ryan 126.16 MISC PURCH & CONTR SERV	12/11/2019		160.00	MISC OPERATING EXPENSES
\cdot \cdot	12/11/2019	Education Galaxy LLC	6,771.00	GENERAL SUPPLIES
12/11/2019 Decker Equipment/School Fix 1,127.79 M & O SUPPLIES	12/11/2019	Pressley De Ryan	126.16	MISC PURCH & CONTR SERV
	12/11/2019	Decker Equipment/School Fix	1,127.79	M & O SUPPLIES

12/11/2019 AAA Glass & Mirror Co., INC. 966.98 CONTRACTED MAINT & 12/11/2019 Lowe's Home Centers, LLC 1,378.26 GENERAL SUPPLIES 12/11/2019 1,033.42 M & O SUPPLIES	REPAIR
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12/11/2019 1 0.33 42 M & O SUPPLIES	
1,000.12 W & 0 OOI 1 Eleo	
12/11/2019 Western-BRW Paper Company Incorporated 700.00 GENERAL INVENTORY	
12/11/2019 1,037.26 GENERAL SUPPLIES	
12/11/2019 Craftmaster Hardware, LLC 3,650.00 GENERAL INVENTORY	
12/11/2019 Southern Lock & Supply, Co 2,550.00 GENERAL INVENTORY	
12/11/2019 AC SPEEDO ELECTRIC, LLC 60.00 CONTRACTED MAINT 8	& REPAIR
12/11/2019 Locke Supply Co. 57.04 M & O SUPPLIES	
12/11/2019 Texas Motion Sports, LLC 1,926.84 GENERAL SUPPLIES	
12/11/2019 iPrint Technologies 2,695.00 GENERAL SUPPLIES	
12/11/2019 Sams Club 6244 118.02 MISC OPERATING EXP	ENSES
12/11/2019 M-F Athletic/Perform Better 1,410.00 GENERAL SUPPLIES	
12/11/2019 Klement Distribution, Inc. 3,310.88 FOOD	
12/11/2019 Sysco North Texas 33,056.34 GENERAL INVENTORY	
12/11/2019 Your Tees 602.00 GENERAL SUPPLIES	
12/11/2019 DFW lnk, LLC 474.50 GENERAL SUPPLIES	
12/11/2019 Mulholland Custom Imprints 210.00 INVOICES RECEIVABLE	≣
12/11/2019 Jackson Bethany 290.00 INVOICES RECEIVABLE	≣
12/11/2019 OTC Brands, Inc 75.98 GENERAL SUPPLIES	
12/11/2019 DSC Truck Services 2,215.67 CONTRACTED MAINT 8	& REPAIR
12/11/2019 McAlister's Deli 33.42 MISC OPERATING EXP	ENSES
12/11/2019 Imperial Construction, Inc. 220,345.70 RETAINAGE	
12/11/2019 Lincoln Electric Company 2,363.14 GENERAL SUPPLIES	
12/11/2019 Mavich LLC 1,004.16 GENERAL INVENTORY	
12/11/2019 - LIONS CLUB CONCESS	SIONS
12/11/2019 OverDrive, Inc 25,000.00 READING MATERIALS	
12/11/2019 Nasco 3,915.60 GENERAL SUPPLIES	
12/11/2019 578.48 INVOICES RECEIVABL	Ξ
12/11/2019 Bus Bulletin, Inc 15,545.00 MISC PURCH & CONTR	RSERV
12/11/2019 Learning A-Z LLC 2,198.90 GENERAL SUPPLIES	
12/11/2019 Gordon Food Service 191.36 GENERAL INVENTORY	
12/11/2019 Charles, Damiete 412.50 MISC PURCH & CONTR	RSERV
12/11/2019 MP2 Energy Texas LLC 16,736.52 WATER	
12/11/2019 Sports Officials Unlimited 16,650.00 MISC PURCH & CONTR	RSERV
12/11/2019 Sonova USA Inc. 28,956.00 GENERAL SUPPLIES	
12/11/2019 Perkins+Will, Inc. 12,585.41 OTH PROFESSIONAL S	SERVICES
12/11/2019 Anatomage, Inc. 9,360.00 CONTRACTED MAINT 8	& REPAIR

Date	Payee	Amount	Purpose
12/11/2019	Chu, Brian Wenyi	412.50	MISC PURCH & CONTR SERV
12/11/2019	Jessica Carrion	220.00	MISC PURCH & CONTR SERV
12/11/2019	Price Right Professional Landscaping & Tree Service LLC	31,602.00	CONTRACTED MAINT & REPAIR
12/11/2019	Global Electronic Services, Incorporated	335.00	CONTRACTED MAINT & REPAIR
12/11/2019	Staples Inc/Staples Business Advantage	3,113.72	GENERAL SUPPLIES
12/11/2019	Drew Consulting Services Incorporated	36,100.00	OTH PROFESSIONAL SERVICES
12/11/2019	E Logic	8,681.67	CONTRACTED MAINT & REPAIR
12/11/2019		44,357.28	OTH PROFESSIONAL SERVICES
12/11/2019	Frontline Education	110,850.52	MISC PURCH & CONTR SERV
12/11/2019	MSB Consulting	5,580.11	MISC PURCH & CONTR SERV
12/11/2019	Your IT Solution	19.99	GENERAL SUPPLIES
12/11/2019	PowerSchool Group LLC	-	CONTRACTED MAINT & REPAIR
12/11/2019	AT&T	1,665.84	WATER
12/11/2019	Jackson Barry	85.00	MISC PURCH & CONTR SERV
12/11/2019	Educational Consulting and Evaluations LLC	4,825.00	MISC PURCH & CONTR SERV
12/11/2019	Alonti Catering	1,206.83	MISC OPERATING EXPENSES
12/11/2019	Taylor Smith Consulting LLC	11,144.47	MISC PURCH & CONTR SERV
12/11/2019	Credicott Welding Services LLC	1,400.00	MISC OPERATING EXPENSES
12/11/2019	RJM Contractors Inc	51,997.83	CONTRACTED MAINT & REPAIR
12/11/2019		(2,599.89)	RETAINAGE
12/11/2019	DeCora Dawkins	200.00	INVOICES RECEIVABLE
12/11/2019	RAS Services, Inc.	-	CONTRACTED MAINT & REPAIR
12/11/2019	RackCoach	850.00	INVOICES RECEIVABLE
12/11/2019	Borden Dairy Company	76,183.72	FOOD
12/11/2019	CASAS Comprehensive Adult Student Assessment Systems	8,460.00	TESTING MATERIALS
12/11/2019	COMBS Consulting Group LP	161,250.00	MISC PURCH & CONTR SERV
12/11/2019	Blick Art Materials	578.78	GENERAL SUPPLIES
12/11/2019	ValueSure Agency Inc.	213.00	MISC OPERATING EXPENSES
12/11/2019	Marathon Staffing Group Inc	17,728.11	MISC PURCH & CONTR SERV
12/11/2019	Tri-Lam Roofing & Waterproofing Inc	76,977.50	CONTRACTED MAINT & REPAIR
12/11/2019		(3,848.88)	RETAINAGE
12/11/2019	Project Lead The Way Incorporated	185.00	GENERAL SUPPLIES
12/11/2019	Cortes Michael	453.75	MISC PURCH & CONTR SERV
12/11/2019	Bake Crafters Food Company	10,045.44	GENERAL INVENTORY
12/11/2019	Tomlin Michael	115.00	MISC OPERATING EXPENSES
12/11/2019	Groomed for Success Youth Empowerment Program	1,036.64	MISC PURCH & CONTR SERV
12/11/2019	Calhoun Haleigh	85.00	MISC PURCH & CONTR SERV
12/11/2019	Sievers Chris	65.00	MISC OPERATING EXPENSES

12/11/2019 Wood Charles	Date	Payee	Amount	Purpose
12/11/2019 Lawler Mille 12/0.0 MISC OPERATING EXPENSES 12/11/2019 Jastin Devan Williams 360.00 INVOICES RECEIVABLE 12/11/2019 Vedia Reuben 281.66 INVOICES RECEIVABLE 12/11/2019 Vedia Reuben 281.66 INVOICES RECEIVABLE 12/11/2019 Pohorsky Wesley 290.00 INVOICES RECEIVABLE 12/11/2019 Doyle Kirk 10.00 MISC OPERATING EXPENSES 12/11/2019 Doyle Kirk 10.00 MISC OPERATING EXPENSES 12/11/2019 Wroe Dan 12.00 MISC OPERATING EXPENSES 12/11/2019 Molocomick William	12/11/2019	Woods Charles	65.00	MISC OPERATING EXPENSES
12/11/2019 Jastin Devan Williams 26.25 MISC PURCH & CONTR SERV 12/11/2019 Vedia Reuben 281.66 INVOICES RECEIVABLE 12/11/2019 Rush Douglas 290.00 INVOICES RECEIVABLE 12/11/2019 Pohorsky Wesley 290.00 INVOICES RECEIVABLE 12/11/2019 Sciandra Sascha 70.00 MISC PURCH & CONTR SERV 12/11/2019 Top 2 Bottom Marketing Inc 95.00 GENERAL SUPPLIES 12/11/2019 Doyle Kirk 105.00 MISC OPERATING EXPENSES 12/11/2019 Doyle Kirk 105.00 MISC OPERATING EXPENSES 12/11/2019 More Dan 105.00 MISC OPERATING EXPENSES 12/11/2019 Wroe Dan 120.00 MISC OPERATING EXPENSES 12/11/2019 More Dan 120.00 MISC OPERATING EXPENSES 12/11/2019 More Dan 120.00 MISC OPERATING EXPENSES 12/11/2019 More Dan Kenneth 210.00 MISC OPERATING EXPENSES 12/11/2019 Veryall Kenneth 210.00 MISC OPERATING EXPENSES 12/11/2019 Veset Larry </td <td>12/11/2019</td> <td>E-Logic Inc</td> <td>55.00</td> <td>GENERAL SUPPLIES</td>	12/11/2019	E-Logic Inc	55.00	GENERAL SUPPLIES
12111/2019	12/11/2019	Lawler Mike	120.00	MISC OPERATING EXPENSES
12/11/2019 Vedia Reuben 281.66 INVOICES RECEIVABLE 12/11/2019 Pohorsky Wesley 290.00 INVOICES RECEIVABLE 12/11/2019 Pohorsky Wesley 290.00 INVOICES RECEIVABLE 12/11/2019 Sciandra Sascha 70.00 MISC PURCH & CONTR SERV 12/11/2019 Doyle Kirk 105.00 MISC OPERATING EXPENSES 12/11/2019 Doyle Kirk 105.00 MISC OPERATING EXPENSES 12/11/2019 Joughly Logan 122.20 MISC OPERATING EXPENSES 12/11/2019 Wroe Dan 120.00 MISC OPERATING EXPENSES 12/11/2019 Wroe Dan 120.00 MISC OPERATING EXPENSES 12/11/2019 McCormick William 210.00 MISC OPERATING EXPENSES 12/11/2019 McCormick William 210.00 MISC OPERATING EXPENSES 12/11/2019 Vorpahl Kenneth 659.48 MISC OPERATING EXPENSES 12/11/2019 Vorpahl Kenneth 659.48 MISC OPERATING EXPENSES 12/11/2019 West Larry 210.00 MISC OPERATING EXPENSES 12/11/2019 West Lar	12/11/2019	Jastin Dewan Williams	206.25	MISC PURCH & CONTR SERV
1211/2019 Rush Douglas 290.00 INVOICES RECEIVABLE 1211/2019 Pohorsky Wesley 290.00 INVOICES RECEIVABLE 1211/2019 Pohorsky Wesley 290.00 MISC PERCEIVABLE 1211/2019 Top 2 Bottom Marketing Inc 95.00 GENERAL SUPPLIES 2011/2019 Doyle Kirk 105.00 MISC OPERATING EXPENSES 1211/2019 Almand David 65.00 MISC OPERATING EXPENSES 1211/2019 Doughty Logan 122.20 MISC OPERATING EXPENSES 1211/2019 Doughty Logan 120.00 MISC OPERATING EXPENSES 1211/2019 Abilez Hernando Jr 210.00 MISC OPERATING EXPENSES 1211/2019 Abilez Hernando Jr 210.00 MISC OPERATING EXPENSES 1211/2019 Mocormick William 210.00 MISC OPERATING EXPENSES 1211/2019 Mocormick William 210.00 MISC OPERATING EXPENSES 1211/2019 West Larry 210.00 MISC OPERATING EXPENSES 1211/2019 West Larry 210.00 MISC OPERATING EXPENSES 1211/2019 Mocormick William 210.00 MISC OPERATING EXPENSES 1211/2019 MISC OPERATING EXPE	12/11/2019	Durst Brian	360.00	INVOICES RECEIVABLE
12/11/2019 Pohorsky Wesley 290.00 INVOICES RECEIVABLE 12/11/2019 Sciandra Sascha 70.00 MISC PURCH & CONTR SERV 12/11/2019 Top 2 Bottom Marketing Inc 95.00 GENERAL SUPPLIES 12/11/2019 Doyle Kirk 105.00 MISC OPERATING EXPENSES 12/11/2019 Almand David 65.00 MISC OPERATING EXPENSES 12/11/2019 Doughty Logan 122.00 MISC OPERATING EXPENSES 12/11/2019 Wire Dan 120.00 MISC OPERATING EXPENSES 12/11/2019 McCormick William 210.00 MISC OPERATING EXPENSES 12/11/2019 McCormick William 210.00 MISC OPERATING EXPENSES 12/11/2019 McSt Larry 210.00 MISC OPERATING EXPENSES 12/11/2019 West Larry 210.00 MISC OPERATING EXPENSES 12/11/2019 Reserve Account - Aisd Admin Pitney Bowes 6,000.00 GENERAL SUPPLIES 12/11/2019 Reserve Account - Aisd Admin Pitney Bowes 6,000.00 GENERAL SUPPLIES 12/11/2019 Gomez Floor Covering 1,965.90 GENERAL SUPPLIES <td>12/11/2019</td> <td>Vedia Reuben</td> <td>281.66</td> <td>INVOICES RECEIVABLE</td>	12/11/2019	Vedia Reuben	281.66	INVOICES RECEIVABLE
12/11/2019 Sciandra Sascha 70.00 MISC PURCH & CONTR SERV 12/11/2019 Top 2 Bottom Marketing Inc 95.00 GENERAL SUPPLIES 12/11/2019 Doyle Kirk 105.00 MISC OPERATING EXPENSES 12/11/2019 Almand David 65.00 MISC OPERATING EXPENSES 12/11/2019 Doughty Logan 122.20 MISC PURCH & CONTR SERV 12/11/2019 Wroe Dan 120.00 MISC OPERATING EXPENSES 12/11/2019 McCormick William 210.00 MISC OPERATING EXPENSES 12/11/2019 McCormick William 210.00 MISC OPERATING EXPENSES 12/11/2019 McCormick William 210.00 MISC OPERATING EXPENSES 12/11/2019 Word Larry 210.00 MISC OPERATING EXPENSES 12/11/2019 Wost Larry 210.00 MISC OPERATING EXPENSES 12/11/2019 Reserve Account - Alid Admin Pitney Bowes 6,000.00 GENERAL SUPPLIES 12/11/2019 Complete Supply Incorporated 57,697.99 GENERAL SUPPLIES 12/11/2019 Gomez Floor Covering 1,965.90 M & O SUPPLIES 12/11/2019 Elevator Maintenance and Repair Incorporated 150.00 CONTRACTED MAINT & REPAIR 12/11/2019 Accredited Lock Supply Company 50.00 GENERAL SUPPLIES 12/11/2019 Accredited Lock Supply Company 50.00 GENERAL SUPPLIES 12/11/2019 Star Roofing And Sheet Metal 55.00 CONTRACTED MAINT & REPAIR 12/11/2019 Star Roofing And Sheet Metal 55.00 CONTRACTED MAINT & REPAIR 12/11/2019 Siar Roofing And Sheet Metal 55.00 GENERAL INVENTORY 12/11/2019 Siar Roofing And Sheet Metal 55.00 GENERAL INVENTORY 12/11/2019 Siar Roofing And Sheet Metal 55.00 GENERAL INVENTORY 12/11/2019 Siar Roofing And Sheet Metal 55.00 GENERAL INVENTORY 12/11/2019 Siar Roofing And Sheet Metal 55.00 GENERAL INVENTORY 12/11/2019 18 Source 1,485.00 TEXTBOOKS 1,	12/11/2019	Rush Douglas	290.00	INVOICES RECEIVABLE
12/11/2019 Top 2 Bottom Marketing Inc 95.00 GENERAL SUPPLIES 12/11/2019 Doyle Kirk 105.00 MISC OPERATING EXPENSES 12/11/2019 Almand David 66.00 MISC OPERATING EXPENSES 12/11/2019 Woo Dan 122.00 MISC OPERATING EXPENSES 12/11/2019 Woo Dan 120.00 MISC OPERATING EXPENSES 12/11/2019 Abliez Hemando Jr 210.00 MISC OPERATING EXPENSES 12/11/2019 McCormick William 210.00 MISC OPERATING EXPENSES 12/11/2019 Woot Amenth 699.48 MISC OPERATING EXPENSES 12/11/2019 West Larry 210.00 MISC OPERATING EXPENSES 12/11/2019 Reserve Account - Aisd Admin Pitney Bowes 6,000.00 GENERAL SUPPLIES 12/11/2019 Complete Supply Incorporated 57,697.99 GENERAL INVENTORY 12/11/2019 Commez Floor Covering 1,965.90 M o O SUPPLIES 12/11/2019 Elevator Maintenance and Repair Incorporated 150.00 CONTRACTED MAINT & REPAIR 12/11/2019 Hobby Lobby Store #175 218.14 GENERAL SUPP	12/11/2019	Pohorsky Wesley	290.00	INVOICES RECEIVABLE
12/11/2019 Doyle Kirk 105.00 MISC OPERATING EXPENSES 12/11/2019 Almand David 65.00 MISC OPERATING EXPENSES 12/11/2019 Doughty Logan 122.20 MISC OPERATING EXPENSES 12/11/2019 Wroe Dan 120.00 MISC OPERATING EXPENSES 12/11/2019 Abilez Hernando Jr 210.00 MISC OPERATING EXPENSES 12/11/2019 McCornick William 210.00 MISC OPERATING EXPENSES 12/11/2019 Vorpahl Kenneth 659.48 MISC OPERATING EXPENSES 12/11/2019 Reserve Account - Aisd Admin Pitney Bowes 6,000.00 GENERAL SUPPLIES 12/11/2019 Reserve Account - Aisd Admin Pitney Bowes 6,000.00 GENERAL INVENTORY 12/11/2019 Complete Supply Incorporated 57,697.99 GENERAL INVENTORY 12/11/2019 Gomez Floor Covering 1,965.90 M & O SUPPLIES 12/11/2019 Elevator Maintenance and Repair Incorporated 150.00 CONTRACTED MAINT & REPAIR 12/11/2019 Accredited Lock Supply Company 50.00 GENERAL INVENTORY 12/11/2019 Star Roofing And Sheet Metal	12/11/2019	Sciandra Sascha	70.00	MISC PURCH & CONTR SERV
12/11/2019 Almand David 65.00 MISC OPERATING EXPENSES 12/11/2019 Doughty Logan 122.20 MISC OPERATING EXPENSES 12/11/2019 Wroe Dan 120.00 MISC OPERATING EXPENSES 12/11/2019 Abilez Hemando Jr 210.00 MISC OPERATING EXPENSES 12/11/2019 MCormick William 210.00 MISC OPERATING EXPENSES 12/11/2019 Vorpahl Kenneth 659.48 MISC OPERATING EXPENSES 12/11/2019 West Larry 210.00 MISC OPERATING EXPENSES 12/11/2019 Reserve Account - Aisd Admin Pitney Bowes 6,000.00 GENERAL SUPPLIES 12/11/2019 Complete Supply Incorporated 57,697.99 GENERAL INVENTORY 12/11/2019 Gomez Floor Covering 1,965.90 M & O SUPPLIES 12/11/2019 Elevator Maintenance and Repair Incorporated 150.00 CONTRACTED MAINT & REPAIR 12/11/2019 Hobby Lobby Store #175 218.14 GENERAL INVENTORY 12/11/2019 Atmos Energy 13,325.69 WATER 12/11/2019 Atmos Energy 13,25.69 WATER <	12/11/2019	Top 2 Bottom Marketing Inc	95.00	GENERAL SUPPLIES
12/11/2019 Doughty Logan 122.20 MISC PURCH & CONTR SERV 12/11/2019 Abilez Hernando Jr 210.00 MISC OPERATING EXPENSES 12/11/2019 Abilez Hernando Jr 210.00 MISC OPERATING EXPENSES 12/11/2019 McCornick William 210.00 MISC OPERATING EXPENSES 12/11/2019 Wost Larry 210.00 MISC OPERATING EXPENSES 12/11/2019 West Larry 210.00 MISC OPERATING EXPENSES 12/11/2019 Reserve Account - Alsd Admin Pitney Bowes 6,000.00 GENERAL SUPPLIES 12/11/2019 Complete Supply Incorporated 57,697.99 GENERAL INVENTORY 12/11/2019 Gomez Floor Covering 1,965.90 M & O SUPPLIES 12/11/2019 Elevator Maintenance and Repair Incorporated 150.00 CONTRACTED MAINT & REPAIR 12/11/2019 Hobby Lobby Store #175 218.14 GENERAL INVENTORY 12/11/2019 Atmos Energy 50.00 GENERAL INVENTORY 12/11/2019 Atmos Energy 820.80 READING MATERIALS 12/11/2019 Star Roofing And Sheet Metal 850.00 CO	12/11/2019	Doyle Kirk	105.00	MISC OPERATING EXPENSES
12/11/2019 Wroe Dan 120.00 MISC OPERATING EXPENSES 12/11/2019 Abliez Hernando Jr 210.00 MISC OPERATING EXPENSES 12/11/2019 McCormick William 210.00 MISC OPERATING EXPENSES 12/11/2019 Vorpahl Kenneth 659.48 MISC OPERATING EXPENSES 12/11/2019 West Larry 210.00 MISC OPERATING EXPENSES 12/11/2019 Reserve Account - Aisd Admin Pitney Bowes 6,000.00 GENERAL SUPPLIES 12/11/2019 Complete Supply Incorporated 57,697.99 GENERAL SUPPLIES 12/11/2019 Genez Floor Covering 1,965.90 M & O SUPPLIES 12/11/2019 Elevator Maintenance and Repair Incorporated 150.00 CONTRACTED MAINT & REPAIR 12/11/2019 Holbby Lobby Store #175 218.14 GENERAL SUPPLIES 12/11/2019 Accredited Lock Supply Company 50.00 GENERAL INVENTORY 12/11/2019 Atmos Energy 13.325.69 WATER 12/11/2019 Star Roofing And Sheet Metal 80.00 CONTRACTED MAINT & REPAIR 12/11/2019 Hagar Restaurant Service L L C 763.4	12/11/2019	Almand David	65.00	MISC OPERATING EXPENSES
12/11/2019 Abilez Hernando Jr 210.00 MISC OPERATING EXPENSES 12/11/2019 McCormick William 210.00 MISC OPERATING EXPENSES 12/11/2019 Vorpahl Kenneth 659.48 MISC OPERATING EXPENSES 12/11/2019 West Larry 210.00 MISC OPERATING EXPENSES 12/11/2019 Reserve Account - Aisd Admin Pitney Bowes 6,000.00 GENERAL SUPPLIES 12/11/2019 Complete Supply Incorporated 57,697.99 GENERAL INVENTORY 12/11/2019 Genez Floor Covering 1,965.90 M & 0 SUPPLIES 12/11/2019 Elevator Maintenance and Repair Incorporated 150.00 CONTRACTED MAINT & REPAIR 12/11/2019 Hobby Lobby Store #175 218.14 GENERAL SUPPLIES 12/11/2019 Accredited Lock Supply Company 50.00 GENERAL INVENTORY 12/11/2019 Accredited Lock Supply Company 50.00 GENERAL INVENTORY 12/11/2019 Star Roofing And Sheet Metal 850.00 CONTRACTED MAINT & REPAIR 12/11/2019 Hagar Restaurant Service L L C 820.80 READING MATERIALS 12/11/2019 IB Source<	12/11/2019	Doughty Logan	122.20	MISC PURCH & CONTR SERV
12/11/2019 McCormick William 210.00 MISC OPERATING EXPENSES 12/11/2019 Vorpahl Kenneth 659.48 MISC OPERATING EXPENSES 12/11/2019 West Larry 210.00 MISC OPERATING EXPENSES 12/11/2019 Reserve Account - Aisd Admin Pitney Bowes 6,000.00 GENERAL SUPPLIES 12/11/2019 Complete Supply Incorporated 57,697.99 GENERAL INVENTORY 12/11/2019 Gomez Floor Covering 1,965.90 M & O SUPPLIES 12/11/2019 Elevator Maintenance and Repair Incorporated 150.00 CONTRACTED MAINT & REPAIR 12/11/2019 Hobby Lobby Store #175 218.14 GENERAL INVENTORY 12/11/2019 Accredited Lock Supply Company 50.00 GENERAL INVENTORY 12/11/2019 Atmos Energy 13,325.69 WATER 12/11/2019 Sate Roofing And Sheet Metal 850.00 CONTRACTED MAINT & REPAIR 12/11/2019 Sommer Associates L L C 820.80 READING MATERIALS 12/11/2019 Hagar Restaurant Service L L C 820.80 READING MATERIALS 12/11/2019 Simba Industries 3,	12/11/2019	Wroe Dan	120.00	MISC OPERATING EXPENSES
12/11/2019 Vorpahl Kenneth 659.48 MISC OPERATING EXPENSES 12/11/2019 West Larry 210.00 MISC OPERATING EXPENSES 12/11/2019 Reserve Account - Aisd Admin Pitney Bowes 6,000.00 GENERAL SUPPLIES 12/11/2019 Complete Supply Incorporated 57,697.99 GENERAL INVENTORY 12/11/2019 Gomez Floor Covering 1,965.90 M & O SUPPLIES 12/11/2019 Elevator Maintenance and Repair Incorporated 150.00 CONTRACTED MAINT & REPAIR 12/11/2019 Hobby Lobby Store #175 218.14 GENERAL INVENTORY 12/11/2019 Accredited Lock Supply Company 50.00 GENERAL INVENTORY 12/11/2019 Atmos Energy 13,325.69 WATER 12/11/2019 Atmos Energy 13,325.69 WATER 12/11/2019 Star Roofing And Sheet Metal 850.00 CONTRACTED MAINT & REPAIR 12/11/2019 Sommer Associates L L C 820.80 READING MATERIALS 12/11/2019 Hagar Restaurant Service L L C 763.41 M & O SUPPLIES 12/11/2019 I B Source 1,485.00 TEXTB	12/11/2019	Abilez Hernando Jr	210.00	MISC OPERATING EXPENSES
12/11/2019 West Larry 210.00 MISC OPERATING EXPENSES 12/11/2019 Reserve Account - Aisd Admin Pitney Bowes 6,000.00 GENERAL SUPPLIES 12/11/2019 Complete Supply Incorporated 57,697.99 GENERAL INVENTORY 12/11/2019 Gomez Floor Covering 1,965.90 M & O SUPPLIES 12/11/2019 Elevator Maintenance and Repair Incorporated 150.00 CONTRACTED MAINT & REPAIR 12/11/2019 Hobby Lobby Store #175 218.14 GENERAL SUPPLIES 12/11/2019 Accredited Lock Supply Company 50.00 GENERAL INVENTORY 12/11/2019 Atmos Energy 13,325.69 WATER 12/11/2019 Star Roofing And Sheet Metal 850.00 CONTRACTED MAINT & REPAIR 12/11/2019 Hagar Restaurant Service L L C 820.80 READING MATERIALS 12/11/2019 IB Source 1,485.00 TEXTBOOKS 12/11/2019 Southwest International Trucks 292.50 CONTRACTED MAINT & REPAIR 12/11/2019 Texas Auto Painting 1,494.00 CONTRACTED MAINT & REPAIR 12/11/2019 Texas Auto Painting <	12/11/2019	McCormick William	210.00	MISC OPERATING EXPENSES
12/11/2019 Reserve Account - Aisd Admin Pitney Bowes 6,000.00 GENERAL SUPPLIES 12/11/2019 Complete Supply Incorporated 57,697.99 GENERAL INVENTORY 12/11/2019 Gomez Floor Covering 1,965.90 M & O SUPPLIES 12/11/2019 Elevator Maintenance and Repair Incorporated 150.00 CONTRACTED MAINT & REPAIR 12/11/2019 Hobby Lobby Store #175 218.14 GENERAL SUPPLIES 12/11/2019 Accredited Lock Supply Company 50.00 GENERAL INVENTORY 12/11/2019 Atmos Energy 13,325.69 WATER 12/11/2019 Star Roofing And Sheet Metal 850.00 CONTRACTED MAINT & REPAIR 12/11/2019 Star Roofing And Sheet Metal 850.00 CONTRACTED MAINT & REPAIR 12/11/2019 Hagar Restaurant Service L L C 763.41 M & O SUPPLIES 12/11/2019 Simba Industries 3,152.00 GENERAL INVENTORY 12/11/2019 I B Source 1,485.00 TEXTBOOKS 12/11/2019 Southwest International Trucks 292.50 CONTRACTED MAINT & REPAIR 12/11/2019 Texas Auto Painting	12/11/2019	Vorpahl Kenneth	659.48	MISC OPERATING EXPENSES
12/11/2019 Complete Supply Incorporated 57,697.99 GENERAL INVENTORY 12/11/2019 Gomez Floor Covering 1,965.90 M & O SUPPLIES 12/11/2019 Elevator Maintenance and Repair Incorporated 150.00 CONTRACTED MAINT & REPAIR 12/11/2019 Hobby Lobby Store #175 218.14 GENERAL INVENTORY 12/11/2019 Accredited Lock Supply Company 50.00 GENERAL INVENTORY 12/11/2019 Atmos Energy 13,325.69 WATER 12/11/2019 Star Roofing And Sheet Metal 850.00 CONTRACTED MAINT & REPAIR 12/11/2019 Sommer Associates L L C 820.80 READING MATERIALS 12/11/2019 Hagar Restaurant Service L L C 763.41 M & O SUPPLIES 12/11/2019 Simba Industries 3,152.00 GENERAL INVENTORY 12/11/2019 I B Source 1,485.00 TEXTBOOKS 12/11/2019 Southwest International Trucks 292.50 CONTRACTED MAINT & REPAIR 12/11/2019 Texas Auto Painting 1,494.00 CONTRACTED MAINT & REPAIR 12/11/2019 Music & Arts 5,876.50	12/11/2019	West Larry	210.00	MISC OPERATING EXPENSES
12/11/2019 Gomez Floor Covering 1,965.90 M & O SUPPLIES 12/11/2019 Elevator Maintenance and Repair Incorporated 150.00 CONTRACTED MAINT & REPAIR 12/11/2019 Hobby Lobby Store #175 218.14 GENERAL SUPPLIES 12/11/2019 Accredited Lock Supply Company 50.00 GENERAL INVENTORY 12/11/2019 Atmos Energy 13,325.69 WATER 12/11/2019 Star Roofing And Sheet Metal 850.00 CONTRACTED MAINT & REPAIR 12/11/2019 Star Roofing And Sheet Metal 820.80 READING MATERIALS 12/11/2019 Hagar Restaurant Service L L C 763.41 M & O SUPPLIES 12/11/2019 Simba Industries 3,152.00 GENERAL INVENTORY 12/11/2019 I B Source 1,485.00 TEXTBOOKS 12/11/2019 Southwest International Trucks 292.50 CONTRACTED MAINT & REPAIR 12/11/2019 Texas Auto Painting 1,494.00 CONTRACTED MAINT & REPAIR 12/11/2019 Best Plumbing Specialties Incorporated 126.00 GENERAL INVENTORY 12/11/2019 Music & Arts 5,876.50 CONTRACTED MAINT & REPAIR 12/11/2019 S	12/11/2019	Reserve Account - Aisd Admin Pitney Bowes	6,000.00	GENERAL SUPPLIES
12/11/2019 Elevator Maintenance and Repair Incorporated 150.00 CONTRACTED MAINT & REPAIR 12/11/2019 Hobby Lobby Store #175 218.14 GENERAL SUPPLIES 12/11/2019 Accredited Lock Supply Company 50.00 GENERAL INVENTORY 12/11/2019 Atmos Energy 13,325.69 WATER 12/11/2019 Star Roofing And Sheet Metal 850.00 CONTRACTED MAINT & REPAIR 12/11/2019 Sommer Associates L L C 820.80 READING MATERIALS 12/11/2019 Hagar Restaurant Service L L C 763.41 M & O SUPPLIES 12/11/2019 Simba Industries 3,152.00 GENERAL INVENTORY 12/11/2019 I B Source 1,485.00 TEXTBOOKS 12/11/2019 Southwest International Trucks 292.50 CONTRACTED MAINT & REPAIR 12/11/2019 Texas Auto Painting 1,494.00 CONTRACTED MAINT & REPAIR 12/11/2019 Best Plumbing Specialties Incorporated 126.00 GENERAL INVENTORY 12/11/2019 Music & Arts 5,876.50 CONTRACTED MAINT & REPAIR 12/11/2019 Sprint Nextel Network 3,921.00 MISC PURCH & CONTR SERV	12/11/2019	Complete Supply Incorporated	57,697.99	GENERAL INVENTORY
12/11/2019 Hobby Lobby Store #175 218.14 GENERAL SUPPLIES 12/11/2019 Accredited Lock Supply Company 50.00 GENERAL INVENTORY 12/11/2019 Atmos Energy 13,325.69 WATER 12/11/2019 Star Roofing And Sheet Metal 850.00 CONTRACTED MAINT & REPAIR 12/11/2019 Sommer Associates L L C 820.80 READING MATERIALS 12/11/2019 Hagar Restaurant Service L L C 763.41 M & O SUPPLIES 12/11/2019 Simba Industries 3,152.00 GENERAL INVENTORY 12/11/2019 I B Source 1,485.00 TEXTBOOKS 12/11/2019 Southwest International Trucks 292.50 CONTRACTED MAINT & REPAIR 12/11/2019 Texas Auto Painting 1,494.00 CONTRACTED MAINT & REPAIR 12/11/2019 Best Plumbing Specialties Incorporated 126.00 GENERAL INVENTORY 12/11/2019 Music & Arts 5,876.50 CONTRACTED MAINT & REPAIR 12/11/2019 Sprint Nextel Network 3,921.00 MISC PURCH & CONTR SERV	12/11/2019	Gomez Floor Covering	1,965.90	M & O SUPPLIES
12/11/2019 Accredited Lock Supply Company 50.00 GENERAL INVENTORY 12/11/2019 Atmos Energy 13,325.69 WATER 12/11/2019 Star Roofing And Sheet Metal 850.00 CONTRACTED MAINT & REPAIR 12/11/2019 Sommer Associates L L C 820.80 READING MATERIALS 12/11/2019 Hagar Restaurant Service L L C 763.41 M & O SUPPLIES 12/11/2019 Simba Industries 3,152.00 GENERAL INVENTORY 12/11/2019 I B Source 1,485.00 TEXTBOOKS 12/11/2019 Southwest International Trucks 292.50 CONTRACTED MAINT & REPAIR 12/11/2019 Texas Auto Painting 1,494.00 CONTRACTED MAINT & REPAIR 12/11/2019 Best Plumbing Specialties Incorporated 126.00 GENERAL INVENTORY 12/11/2019 Music & Arts 5,876.50 CONTRACTED MAINT & REPAIR 12/11/2019 Music & Arts 5,876.50 CONTRACTED MAINT & REPAIR 12/11/2019 Sprint Nextel Network 3,921.00 MISC PURCH & CONTR SERV	12/11/2019	Elevator Maintenance and Repair Incorporated	150.00	CONTRACTED MAINT & REPAIR
12/11/2019 Atmos Energy 13,325.69 WATER 12/11/2019 Star Roofing And Sheet Metal 850.00 CONTRACTED MAINT & REPAIR 12/11/2019 Sommer Associates L L C 820.80 READING MATERIALS 12/11/2019 Hagar Restaurant Service L L C 763.41 M & 0 SUPPLIES 12/11/2019 Simba Industries 3,152.00 GENERAL INVENTORY 12/11/2019 I B Source 1,485.00 TEXTBOOKS 12/11/2019 Southwest International Trucks 292.50 CONTRACTED MAINT & REPAIR 12/11/2019 Texas Auto Painting 1,494.00 CONTRACTED MAINT & REPAIR 12/11/2019 Best Plumbing Specialties Incorporated 126.00 GENERAL INVENTORY 12/11/2019 Music & Arts 5,876.50 CONTRACTED MAINT & REPAIR 12/11/2019 Music & Arts 5,876.50 CONTRACTED MAINT & REPAIR 12/11/2019 Sprint Nextel Network 3,921.00 MISC PURCH & CONTR SERV	12/11/2019	Hobby Lobby Store #175	218.14	GENERAL SUPPLIES
12/11/2019 Star Roofing And Sheet Metal 850.00 CONTRACTED MAINT & REPAIR 12/11/2019 Sommer Associates L L C 820.80 READING MATERIALS 12/11/2019 Hagar Restaurant Service L L C 763.41 M & O SUPPLIES 12/11/2019 Simba Industries 3,152.00 GENERAL INVENTORY 12/11/2019 I B Source 1,485.00 TEXTBOOKS 12/11/2019 Southwest International Trucks 292.50 CONTRACTED MAINT & REPAIR 12/11/2019 Texas Auto Painting 1,494.00 CONTRACTED MAINT & REPAIR 12/11/2019 Best Plumbing Specialties Incorporated 126.00 GENERAL INVENTORY 12/11/2019 Music & Arts 5,876.50 CONTRACTED MAINT & REPAIR 12/11/2019 Sprint Nextel Network 3,921.00 MISC PURCH & CONTR SERV	12/11/2019	Accredited Lock Supply Company	50.00	GENERAL INVENTORY
12/11/2019 Sommer Associates L L C 820.80 READING MATERIALS 12/11/2019 Hagar Restaurant Service L L C 763.41 M & O SUPPLIES 12/11/2019 Simba Industries 3,152.00 GENERAL INVENTORY 12/11/2019 I B Source 1,485.00 TEXTBOOKS 12/11/2019 Southwest International Trucks 292.50 CONTRACTED MAINT & REPAIR 12/11/2019 Texas Auto Painting 1,494.00 CONTRACTED MAINT & REPAIR 12/11/2019 Best Plumbing Specialties Incorporated 126.00 GENERAL INVENTORY 12/11/2019 Music & Arts 5,876.50 CONTRACTED MAINT & REPAIR 12/11/2019 Sprint Nextel Network 3,921.00 MISC PURCH & CONTR SERV	12/11/2019	Atmos Energy	13,325.69	WATER
12/11/2019 Hagar Restaurant Service L L C 763.41 M & O SUPPLIES 12/11/2019 Simba Industries 3,152.00 GENERAL INVENTORY 12/11/2019 I B Source 1,485.00 TEXTBOOKS 12/11/2019 Southwest International Trucks 292.50 CONTRACTED MAINT & REPAIR 12/11/2019 Texas Auto Painting 1,494.00 CONTRACTED MAINT & REPAIR 12/11/2019 Best Plumbing Specialties Incorporated 126.00 GENERAL INVENTORY 12/11/2019 Music & Arts 5,876.50 CONTRACTED MAINT & REPAIR 12/11/2019 Music & Arts 5,876.50 CONTRACTED MAINT & REPAIR 12/11/2019 Sprint Nextel Network 3,921.00 MISC PURCH & CONTR SERV	12/11/2019	Star Roofing And Sheet Metal	850.00	CONTRACTED MAINT & REPAIR
12/11/2019 Simba Industries 3,152.00 GENERAL INVENTORY 12/11/2019 I B Source 1,485.00 TEXTBOOKS 12/11/2019 Southwest International Trucks 292.50 CONTRACTED MAINT & REPAIR 12/11/2019 Texas Auto Painting 1,494.00 CONTRACTED MAINT & REPAIR 12/11/2019 Best Plumbing Specialties Incorporated 126.00 GENERAL INVENTORY 12/11/2019 Music & Arts 5,876.50 CONTRACTED MAINT & REPAIR 12/11/2019 Texas Auto Painting 18,530.70 GENERAL SUPPLIES 12/11/2019 Sprint Nextel Network 3,921.00 MISC PURCH & CONTR SERV	12/11/2019	Sommer Associates L L C	820.80	READING MATERIALS
12/11/2019 I B Source 1,485.00 TEXTBOOKS 12/11/2019 Southwest International Trucks 292.50 CONTRACTED MAINT & REPAIR 12/11/2019 Texas Auto Painting 222.25 M & O SUPPLIES 12/11/2019 Texas Auto Painting Specialties Incorporated 1,494.00 CONTRACTED MAINT & REPAIR 12/11/2019 Music & Arts 5,876.50 CONTRACTED MAINT & REPAIR 12/11/2019 Music & Arts 5,876.50 CONTRACTED MAINT & REPAIR 12/11/2019 Sprint Nextel Network 3,921.00 MISC PURCH & CONTR SERV	12/11/2019	Hagar Restaurant Service L L C	763.41	M & O SUPPLIES
12/11/2019 Southwest International Trucks 292.50 CONTRACTED MAINT & REPAIR 12/11/2019 222.25 M & O SUPPLIES 12/11/2019 Texas Auto Painting 1,494.00 CONTRACTED MAINT & REPAIR 12/11/2019 Best Plumbing Specialties Incorporated 126.00 GENERAL INVENTORY 12/11/2019 Music & Arts 5,876.50 CONTRACTED MAINT & REPAIR 12/11/2019 18,530.70 GENERAL SUPPLIES 12/11/2019 Sprint Nextel Network 3,921.00 MISC PURCH & CONTR SERV	12/11/2019	Simba Industries	3,152.00	GENERAL INVENTORY
12/11/2019 222.25 M & O SUPPLIES 12/11/2019 Texas Auto Painting 1,494.00 CONTRACTED MAINT & REPAIR 12/11/2019 Best Plumbing Specialties Incorporated 126.00 GENERAL INVENTORY 12/11/2019 Music & Arts 5,876.50 CONTRACTED MAINT & REPAIR 12/11/2019 18,530.70 GENERAL SUPPLIES 12/11/2019 Sprint Nextel Network 3,921.00 MISC PURCH & CONTR SERV	12/11/2019	I B Source	1,485.00	TEXTBOOKS
12/11/2019Texas Auto Painting1,494.00CONTRACTED MAINT & REPAIR12/11/2019Best Plumbing Specialties Incorporated126.00GENERAL INVENTORY12/11/2019Music & Arts5,876.50CONTRACTED MAINT & REPAIR12/11/201918,530.70GENERAL SUPPLIES12/11/2019Sprint Nextel Network3,921.00MISC PURCH & CONTR SERV	12/11/2019	Southwest International Trucks	292.50	CONTRACTED MAINT & REPAIR
12/11/2019Best Plumbing Specialties Incorporated126.00GENERAL INVENTORY12/11/2019Music & Arts5,876.50CONTRACTED MAINT & REPAIR12/11/201918,530.70GENERAL SUPPLIES12/11/2019Sprint Nextel Network3,921.00MISC PURCH & CONTR SERV	12/11/2019		222.25	M & O SUPPLIES
12/11/2019 Music & Arts 5,876.50 CONTRACTED MAINT & REPAIR 12/11/2019 18,530.70 GENERAL SUPPLIES 12/11/2019 Sprint Nextel Network 3,921.00 MISC PURCH & CONTR SERV	12/11/2019	Texas Auto Painting	1,494.00	CONTRACTED MAINT & REPAIR
12/11/2019 18,530.70 GENERAL SUPPLIES 12/11/2019 Sprint Nextel Network 3,921.00 MISC PURCH & CONTR SERV	12/11/2019	Best Plumbing Specialties Incorporated	126.00	GENERAL INVENTORY
12/11/2019 Sprint Nextel Network 3,921.00 MISC PURCH & CONTR SERV	12/11/2019	Music & Arts	5,876.50	CONTRACTED MAINT & REPAIR
	12/11/2019		18,530.70	GENERAL SUPPLIES
12/11/2019 Language Line Services Incorporated 4,325.49 MISC PURCH & CONTR SERV	12/11/2019	Sprint Nextel Network	3,921.00	MISC PURCH & CONTR SERV
	12/11/2019	Language Line Services Incorporated	4,325.49	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
12/11/2019	Byrne Brothers Foods Incorporate	9,246.00	GENERAL INVENTORY
12/11/2019	Arlington Independent School District Food & Nutrition Service	2,251.72	MISC OPERATING EXPENSES
12/11/2019	Rush Truck Centers Of Texas Limited Partnership	280.00	CONTRACTED MAINT & REPAIR
12/11/2019		1,507.17	M & O SUPPLIES
12/11/2019	Armko Industries, Inc	3,222.24	OTH PROFESSIONAL SERVICES
12/11/2019	Abuelo's	99.90	MISC OPERATING EXPENSES
12/11/2019	Southern Computer Warehouse	27.27	GENERAL SUPPLIES
12/11/2019	Rush Bus Center Of Texas	1,595.70	GENERAL INVENTORY
12/11/2019	Federal Express Corporation	392.66	GENERAL SUPPLIES
12/11/2019	Adolfson & Peterson Construction	32,297.14	CONTRACTED MAINT & REPAIR
12/11/2019		(1,614.86)	RETAINAGE
12/11/2019	Family First Inc	350.00	GENERAL SUPPLIES
12/11/2019	Reeder General Contractors, Inc	249,077.62	CONTRACTED MAINT & REPAIR
12/11/2019		(12,453.86)	RETAINAGE
12/11/2019	H2O Supply Incorporated	368.55	GENERAL INVENTORY
12/11/2019	Pearson	2,296.08	TESTING MATERIALS
12/11/2019	Sas Technologies Limited	2,304.95	CONTRACTED MAINT & REPAIR
12/11/2019	SiteOne Landscape Supply Holding LLC	1,125.67	M & O SUPPLIES
12/11/2019	City Of Arlington Water Department	187,799.89	WATER
12/11/2019	City Of Arlington Finance Department	57,503.10	MISC PURCH & CONTR SERV
12/11/2019	Flinn Scientific	1,221.89	GENERAL SUPPLIES
12/11/2019	Commercial Recorder	117.00	Statutorily Required Public Notices
12/11/2019	Fort Worth Star Telegram Advertising	5,000.00	Statutorily Required Public Notices
12/11/2019	Samuel French Incorporated	134.35	GENERAL SUPPLIES
12/11/2019	Gopher Sport Equipment	1,890.58	GENERAL SUPPLIES
12/11/2019	Midwest Technology Products Tx0025	219.45	GENERAL SUPPLIES
12/11/2019	Norcostco Texas Costume Incorporated	374.19	GENERAL SUPPLIES
12/11/2019	Pyramid School Products	80.00	GENERAL INVENTORY
12/11/2019		59.92	GENERAL SUPPLIES
12/11/2019	Sargent Welch L L C	131.10	GENERAL SUPPLIES
12/11/2019	Sentinel The Alarm Company	28,274.03	CONTRACTED MAINT & REPAIR
12/11/2019		22,727.78	RENTALS & OPERATING LEASE
12/11/2019	Texas Association Of School Business Officials	135.00	DUES
12/11/2019	Texas Department of Licensing and Regulation	560.00	MISC OPERATING EXPENSES
12/11/2019	Unifirst Holdings(A/R 01550)	259.95	CONTRACTED MAINT & REPAIR
12/11/2019	University Of Texas At Arlington Finance And Admin	61,450.00	MISC PURCH & CONTR SERV
12/11/2019	United Educators Association	104.31	UNITED FUND
12/11/2019	Texas United School Employees Local 100	27.72	UNITED FUND

	Date	Payee	Amount	Purpose
12/11/2019 Association OT Texas Professional Eachers Local 1.3.32 UNITED FUND 12/11/2019 Association OT Texas Professional Educators State 13.8.6 UNITED FUND 12/11/2019 Trellis Company 82.8 UNITED FUND 12/11/2019 Trellis Company 82.8 UNITED FUND 12/11/2019 Educational Employees Credit Union + HSA 23.08 DENTAL INSURANCE 12/11/2019 Educational Employees Credit Union 1.225.00 DUE TO CREDIT UNION 12/11/2019 Toxas State Teachers Association 6.35 UNITED FUND 12/12/2019 Pavement Services Corporation 7,370.00 CONTRACTED MAINT & REPAIR 12/12/2019 Pavement Services Corporation 7,370.00 CONTRACTED MAINT & REPAIR 12/12/2019 Pavement Services Corporation 42.21 M & O SUPPLIES 12/12/2019 PSPG Architectural Finishes, Inc 42.21 M & O SUPPLIES 12/12/2019 Blackmon Mooring 5.808.34 CONTRACTED MAINT & REPAIR 12/12/2019 Apple Computer Incorporated 15.00 CONTRACTED MAINT & REPAIR 12/12/2019	12/11/2019	United States Department Of Education National Payment Ctr	101.18	UNITED FUND
1211/12019 Association Of Texas Professional Educators State 13.88 UNITED FUND 1211/12019 Trellis Company 82.68 UNITED FUND 12/11/2019 Educational Employees Credit Union - HSA 82.68 UNITED FUND 12/11/2019 Educational Employees Credit Union 1.25.00 DENTAL INSURANCE 12/11/2019 Texas State Teachers Association 6.35 UNITED FUND 12/11/2019 Labeat Food Service 9,964.25 GENERAL INVENTORY 12/12/2019 Pavement Services Corporation 7,370.00 CONTRACTED MAINT's REPAIR 12/12/2019 PSP Architectural Finishes, Inc 42.21 M & O SUPPLIES 12/12/2019 Blackmon Mooring 5,808.34 CONTRACTED MAINT's REPAIR 12/12/2019 Blackmon Mooring 5,808.34 CONTRACTED MAINT's REPAIR 12/12/2019 Blackmon Mooring 5,808.34 CONTRACTED MAINT's REPAIR 12/12/2019 Office Depot 414.74 GENERAL SUPPLIES 12/12/2019 ITA hand2mind 22.09 GENERAL SUPPLIES 12/12/2019 ETA hand2mind 20.00 M	12/11/2019	Truman Tim Chapter 13 Trustee	542.31	UNITED FUND
12/11/2019 Department of Children and Family Services - Louisiana 138.46 UNITED FUND 12/11/2019 Trellis Company 82.86 UNITED FUND 12/11/2019 Educational Employees Credit Union - HSA 23.08 DENTAL INSURANCE 12/11/2019 Educational Employees Credit Union 1.225.00 DUE TO CREDIT UNION 12/11/2019 Ichasti Food Service 9,954.25 GENERAL INVENTORY 12/12/2019 Pavement Services Corporation 7,370.00 CONTRACTED MAINT & REPAIR 12/12/2019 Pavement Services Corporation 7,370.00 CONTRACTED MAINT & REPAIR 12/12/2019 Post Architectural Finishes, Inc 42.21 M & O SUPPLIES 12/12/2019 Blackmon Mooring 5,88.3 CONTRACTED MAINT & REPAIR 12/12/2019 PORG Architectural Finishes, Inc 42.21 M & O SUPPLIES 12/12/2019 Blackmon Mooring 5,988 GENERAL SUPPLIES 12/12/2019 Office Depot 414.74 GENERAL SUPPLIES 12/12/2019 Apple Computer Incorporated 5,988 GENERAL SUPPLIES 12/12/2019 Initiply Armored Secu	12/11/2019	Association Of Texas Professional Teachers Local	2.32	UNITED FUND
12/11/2019 Tellis Company 82.68 UNITED FUND 12/11/2019 Educational Employees Credit Union - HSA 23.08 DUE TO CREDIT UNION 12/11/2019 Texas State Teachers Association 12.25.00 DUE TO CREDIT UNION 12/11/2019 Labatt Food Service 9,954.25 GENERAL INVENTORY 12/12/2019 Pavement Services Corporation 7,370.00 CONTRACTED MAINT & REPAIR 12/12/2019 Pavement Services Corporation 900.00 INVOICES RECEIVABLE 12/12/2019 PSPG Architectural Finishes, Inc 42.21 M & 0 SUPPLIES 12/12/2019 Blackmon Mooring 5,808.34 CONTRACTED MAINT & REPAIR 12/12/2019 Office Depot 414.74 GENERAL SUPPLIES 12/12/2019 ETA handZmind 20.96 GENERAL SUPPLIES 12/12/2019 Trinity Armored Security, Inc 11,802.70 MISC PURCH & CONTR SERV 12/12/2019 Trinity Armored Security, Inc 15,000 INVOICES RECEIVABLE 12/12/2019 Trinity Armored Security, Inc 15,000 INVOICES RECEIVABLE 12/12/2019 Inagine Learning Incorporated <td>12/11/2019</td> <td>Association Of Texas Professional Educators State</td> <td>13.88</td> <td>UNITED FUND</td>	12/11/2019	Association Of Texas Professional Educators State	13.88	UNITED FUND
12/11/2019 Educational Employees Credit Union 23.08 DENTAL INSURANCE 12/11/2019 Educational Employees Credit Union 1.225.00 DUIT TO CREDIT UNION 12/11/2019 Labat Food Service 9.954.25 GENERAL INVENTORY 12/12/2019 Labat Food Service 9.954.25 GENERAL INVENTORY 12/12/2019 Pavement Services Corporation 7.370.00 CONTRACTED MAINT & REPAIR 12/12/2019 Proach children Finishes, Inc 42.21 M& O SUPPLIES 12/12/2019 Blackmon Mooring 5.808.34 CONTRACTED MAINT & REPAIR 12/12/2019 Office Depot 414.74 GENERAL SUPPLIES 12/12/2019 Apple Computer Incorporated 99.98 GENERAL SUPPLIES 12/12/2019 Trinity Armored Security, Inc 11,862.70 MISC PURCH & CONTR SERV 12/12/2019 Irinity Armored Security, Inc 11,862.70 MISC PURCH & CONTR SERV 12/12/2019 Irinity Armored Security, Inc 11,862.70 MISC PURCH & CONTR SERV 12/12/2019 Inagine Learning Incorporated 18,000 GENERAL SUPPLIES 12/12/2019 Imagi	12/11/2019	Department of Children and Family Services - Louisiana	138.46	UNITED FUND
12/11/2019 Educational Employees Credit Union 1,225.00 DUE TO CREDIT UNION 12/11/2019 Texas State Teachers Association 6.35 UNITED FUND 12/12/2019 Pavement Services Corporation 9,954.25 GENERAL INVENTORY 12/12/2019 Visual Impact 900.00 INVOICES RECEIVABLE 12/12/2019 PPG Architectural Finishes, Inc 42.1 M. SO SUPPLIES 12/12/2019 Blackmon Mooring 5,808.34 CONTRACTED MAINT & REPAIR 12/12/2019 Office Depot 414.74 GENERAL SUPPLIES 12/12/2019 Apple Computer Incorporated 59.08 GENERAL SUPPLIES 12/12/2019 ETA handZmind 20.08 GENERAL SUPPLIES 12/12/2019 Italia 11,802.0 MISC PURCH & CONTR SERV 12/12/2019 Italia 150.00 INVOICES RECEIVABLE 12/12/2019 Inagine Learning Incorporated 180.00 INVOICES RECEIVABLE 12/12/2019 Inagine Learning Incorporated 180.00 INVOICES RECEIVABLE 12/12/2019 Inagine Learning Incorporated 850.00 MISC PURCH & CONTR SE	12/11/2019	Trellis Company	82.68	UNITED FUND
12/11/2019 Texas State Teachers Association 6.35 UNITED FUND 12/12/2019 Labatt Food Service 9,954.25 GENERAL INVENTORY 12/12/2019 Pawement Services Corporation 7,370.00 CONTRACTED MAINT & REPAIR 12/12/2019 PGA Architectural Finishes, Inc 42.21 M & O SUPPLIES 12/12/2019 PGA Architectural Finishes, Inc 42.21 M & O SUPPLIES 12/12/2019 Blackmon Mooring 5,808.34 CONTRACTED MAINT & REPAIR 12/12/2019 Office Depot 414.74 GENERAL SUPPLIES 12/12/2019 Apple Computer Incorporated 59.98 GENERAL SUPPLIES 12/12/2019 Trinity Armored Security, Inc 11,862.70 MINOCES RECEIVABLE 12/12/2019 Inc Linda 150.00 INVOICES RECEIVABLE 12/12/2019 Ingaine Learning Incorporated 1,800.00 GENERAL SUPPLIES 12/12/2019 Ingaine Learning Incorporated 1,800.00 GENERAL SUPPLIES 12/12/2019 Phillips Lawn Sprinkler Co. Inc. 5,708.00 CONTRACTED MAINT & REPAIR 12/12/2019 Phillips Lawn Sprinkler Co. Inc.	12/11/2019	Educational Employees Credit Union - HSA	23.08	DENTAL INSURANCE
12/12/2019 Labatt Food Service 9,954.25 GENERAL INVENTORY 12/12/2019 Pavement Services Corporation 7,370.00 CONTRACTED MAINT & REPAIR 12/12/2019 Visual Impact 900.00 INVOICES RECEIVABLE 12/12/2019 PG Architectural Finishes, Inc 42.21 M & O SUPPLIES 12/12/2019 Blackmon Mooring 5,808.34 CONTRACTED MAINT & REPAIR 12/12/2019 Office Depot 414.44 GENERAL SUPPLIES 12/12/2019 ETA hand2mind 20.96 GENERAL SUPPLIES 12/12/2019 I Trinity Amroed Security, Inc 11,862.70 MIXC PURCH & CONTR SERV 12/12/2019 I Lunda 150.00 INVOICES RECEIVABLE 12/12/2019 I Lunda	12/11/2019	Educational Employees Credit Union	1,225.00	DUE TO CREDIT UNION
12/12/2019 Pavement Services Corporation 7,370.00 CONTRACTED MAINT & REPAIR 12/12/2019 12/12/2019 Visual Impact 900.00 INVOICES RECEIVABLE 12/12/2019 PPG Architectural Finishes, Inc 42.21 M. & O SUPPLIES 12/12/2019 Blackmon Mooring 5,808.34 CONTRACTED MAINT & REPAIR 12/12/2019 Office Depot 414.74 GENERAL SUPPLIES 12/12/2019 ETA hand2mind 20.96 GENERAL SUPPLIES 12/12/2019 ETA hand2mind 20.96 GENERAL SUPPLIES 12/12/2019 Ice Linda 150.00 INVOICES RECEIVABLE 12/12/2019 Ice Linda 150.00 INVOICES RECEIVABLE 12/12/2019 Debbie Bertrand 285.00 INVOICES RECEIVABLE 12/12/2019 Phillips Lawn Sprinkler Co. Inc. 5,708.00 CONTRACTED MAINT & REPAIR 12/12/2019 Phillips Lawn Sprinkler Co. Inc. 5,708.00 CONTRACTED MAINT & REPAIR 12/12/2019 Phillips Lawn Sprinkler Co. Inc. 5,708.00 CONTRACTED MAINT & REPAIR 12/12/2019 Seal Transit County Tax Assessor-Collector 5,816.	12/11/2019	Texas State Teachers Association	6.35	UNITED FUND
12/12/2019 Visual Impact 900.00 INVOICES RECEIVABLE 12/12/2019 PGA Crititectural Finishes, Inc 42.21 M & 0 SUPPLIES 12/12/2019 Blackmon Mooring 5,808.34 CONTRACTED MAINT & REPAIR 12/12/2019 Office Depot 414.74 GENERAL SUPPLIES 12/12/2019 ETA hand2mind 20.96 GENERAL SUPPLIES 12/12/2019 ETA hand2mind 1862.70 MISC PURCH & CONTR SERV 12/12/2019 Tinity Amored Security, Inc 11,862.70 MISC PURCH & CONTR SERV 12/12/2019 Lee Linda 150.00 INVOICES RECEIVABLE 12/12/2019 Debie Bertrand 285.00 INVOICES RECEIVABLE 12/12/2019 Imagine Learning Incorporated 18.00 GENERAL SUPPLIES 12/12/2019 Phillips Lawn Sprinkler Co. Inc. 5,708.00 CONTRACTED MAINT & REPAIR 12/12/2019 Phillips Lawn Sprinkler Co. Inc. 550.00 MISC PURCH & CONTR SERV 12/12/2019 Seal Buy for Business 968.36 INVOICES RECEIVABLE 12/12/2019 Seat Buy for Business 968.36 INVOICES RECEIVAB	12/12/2019	Labatt Food Service	9,954.25	GENERAL INVENTORY
12/12/2019 PPG Architectural Finishes, Inc 42.21 M & O SUPPLIES 12/12/2019 Blackmon Mooring 5,808.34 CONTRACTED MAINT & REPAIR 12/12/2019 Office Depot 414.74 GENERAL SUPPLIES 12/12/2019 Apple Computer Incorporated 59.98 GENERAL SUPPLIES 12/12/2019 Trinity Armored Security, Inc 11,862.70 MISC PURCH & CONTR SERV 12/12/2019 Invision Amored Security, Inc 150.00 INVOICES RECEIVABLE 12/12/2019 Ice Linda 150.00 INVOICES RECEIVABLE 12/12/2019 Debbie Bertrand 285.00 INVOICES RECEIVABLE 12/12/2019 Imagine Learning Incorporated 1,800.00 GENERAL SUPPLIES 12/12/2019 Phillips Lawn Sprinkler Co. Inc. 5708.00 CONTRACTED MAINT & REPAIR 12/12/2019 Ball Eric 550.00 MISC PURCH & CONTR SERV 12/12/2019 Kurz & Company 6,815.46 FOOD 12/12/2019 Kurz & Company 6,815.46 FOOD 12/12/2019 Seidlitz Education, LLC 7,206.50 MISC PURCH & CONTR SERV	12/12/2019	Pavement Services Corporation	7,370.00	CONTRACTED MAINT & REPAIR
12/12/2019 Blackmon Mooring 5,808.34 CONTRACTED MAINT & REPAIR 12/12/2019 Apple Computer Incorporated 59.98 GENERAL SUPPLIES 12/12/2019 ETA hand2mind 220.96 GENERAL SUPPLIES 12/12/2019 Trinity Armored Security, Inc 11,862.70 MISC PURCH & CONTR SERV 12/12/2019 Le Linda 150.00 INVOICES RECEIVABLE 12/12/2019 Debbie Bertrand 285.00 INVOICES RECEIVABLE 12/12/2019 Imagine Learning Incorporated 1,800.00 GENERAL SUPPLIES 12/12/2019 Imagine Learning Incorporated 1,800.00 GENERAL SUPPLIES 12/12/2019 Imagine Learning Incorporated 1,800.00 GENERAL SUPPLIES 12/12/2019 Shillips Lawn Sprinkler Co. Inc. 5,708.00 CONTRACTED MAINT & REPAIR 12/12/2019 Ball Eric 550.00 MISC PURCH & CONTR SERV 12/12/2019 Cramer Tony 320.00 MISC PURCH & CONTR SERV 12/12/2019 Sest Buy for Business 968.36 INVOICES RECEIVABLE 12/12/2019 Tarrant County Tax Assessor-Collector 61.75	12/12/2019	Visual Impact	900.00	INVOICES RECEIVABLE
12/12/2019 Office Depot 414.74 GENERAL SUPPLIES 12/12/2019 ETA hand2mind 59.98 GENERAL SUPPLIES 12/12/2019 ETA hand2mind 20.96 GENERAL SUPPLIES 12/12/2019 Trinity Armored Security, Inc 11,862.70 MISC PURCH & CONTR SERV 12/12/2019 Debbie Bertrand 150.00 INVOICES RECEIVABLE 12/12/2019 Debbie Bertrand 285.00 INVOICES RECEIVABLE 12/12/2019 Inagine Learning Incorporated 1,800.00 GENERAL SUPPLIES 12/12/2019 Phillips Lawn Sprinkler Co. Inc. 5,708.00 CONTRACTED MAINT & REPAIR 12/12/2019 Phillips Lawn Sprinkler Co. Inc. 550.00 MISC PURCH & CONTR SERV 12/12/2019 Cramer Tony 320.00 MISC PURCH & CONTR SERV 12/12/2019 Kurz & Company 6,815.46 FOOD 12/12/2019 Best Buy for Business 968.36 INVOICES RECEIVABLE 12/12/2019 Seidlitz Education, LLC 7,206.50 MISC PURCH & CONTR SERV 12/12/2019 MobyMax, LLC 2,495.00 GENERAL SUPPLIES <t< td=""><td>12/12/2019</td><td>PPG Architectural Finishes, Inc</td><td>42.21</td><td>M & O SUPPLIES</td></t<>	12/12/2019	PPG Architectural Finishes, Inc	42.21	M & O SUPPLIES
12/12/2019 Apple Computer Incorporated 59.98 GENERAL SUPPLIES 12/12/2019 Trinity Armored Security, Inc 11.862.70 MISC PURCH & CONTR SERV 12/12/2019 Inity Armored Security, Inc 11.862.70 MISC PURCH & CONTR SERV 12/12/2019 Ice Linda 150.00 INVOICES RECEIVABLE 12/12/2019 Debbie Bertrand 285.00 INVOICES RECEIVABLE 12/12/2019 Phillips Lawn Sprinkler Co. Inc. 5,708.00 CONTRACTED MAINT & REPAIR 12/12/2019 Phillips Lawn Sprinkler Co. Inc. 5,708.00 CONTRACTED MAINT & REPAIR 12/12/2019 Ball Eric 550.00 MISC PURCH & CONTR SERV 12/12/2019 Cramer Tony 320.00 MISC PURCH & CONTR SERV 12/12/2019 Kurz & Company 6,815.46 FOOD 12/12/2019 Seidlitz Education, LLC 7,206.50 MISC PURCH & CONTR SERV 12/12/2019 Seidlitz Education, LLC 7,206.50 MISC PURCH & CONTR SERV 12/12/2019 MobyMax, LLC 2,495.00 GENERAL SUPPLIES 12/12/2019 MobyMax, LLC 2,495.00 GENERA	12/12/2019	Blackmon Mooring	5,808.34	CONTRACTED MAINT & REPAIR
12/12/2019 ETA hand2mind 220.96 GENERAL SUPPLIES 12/12/2019 Trinity Armored Security, Inc 11,862.70 MISC PURCH & CONTR SERV 12/12/2019 Le Linda 150.00 INVOICES RECEIVABLE 12/12/2019 Debbie Bertrand 285.00 INVOICES RECEIVABLE 12/12/2019 Imagine Learning Incorporated 1,800.00 GENERAL SUPPLIES 12/12/2019 Imagine Learning Incorporated 5,708.00 CONTRACTED MAINT & REPAIR 12/12/2019 Phillips Lawn Sprinkler Co. Inc. 5,708.00 CONTRACTED MAINT & REPAIR 12/12/2019 Ball Eric 550.00 MISC PURCH & CONTR SERV 12/12/2019 Kurz & Company 6,815.46 FOOD 12/12/2019 Kurz & Company 6,815.46 FOOD 12/12/2019 Seidlitz Education, LLC 7,206.50 MISC PURCH & CONTR SERV 12/12/2019 Seidlitz Education, LLC 7,206.50 MISC PURCH & CONTR SERV 12/12/2019 Association for Supervision & Curriculum Development 378.00 GENERAL SUPPLIES 12/12/2019 Association for Supervision & Curriculum Development	12/12/2019	Office Depot	414.74	GENERAL SUPPLIES
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12/12/2019 Ice Linda 150.00 INVOICES RECEIVABLE 12/12/2019 Debbie Bertrand 285.00 INVOICES RECEIVABLE 12/12/2019 Imagine Learning Incorporated 1,800.00 GENERAL SUPPLIES 12/12/2019 Phillips Lawn Sprinkler Co. Inc. 5,708.00 CONTRACTED MAINT & REPAIR 12/12/2019 Ball Eric 550.00 MISC PURCH & CONTR SERV 12/12/2019 Cramer Tony 320.00 MISC PURCH & CONTR SERV 12/12/2019 Kurz & Company 6,815.46 FOOD 12/12/2019 Best Buy for Business 968.36 INVOICES RECEIVABLE 12/12/2019 Seidlitz Education, LLC 7,206.50 MISC PURCH & CONTR SERV 12/12/2019 Tarrant County Tax Assessor-Collector 61.75 MISC OPERATING EXPENSES 12/12/2019 MobyMax, LLC 2,495.00 GENERAL SUPPLIES 12/12/2019 Association for Supervision & Curriculum Development 378.00 GENERAL SUPPLIES 12/12/2019 RunFAR Racing Services 5,888.25 INVOICES RECEIVABLE 12/12/2019 Stewart and Stevenson, LLC 4,705.38	12/12/2019	ETA hand2mind	220.96	GENERAL SUPPLIES
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12/12/2019 Ball Eric 550.00 MISC PURCH & CONTR SERV 12/12/2019 Cramer Tony 320.00 MISC PURCH & CONTR SERV 12/12/2019 Kurz & Company 6,815.46 FOOD 12/12/2019 Best Buy for Business 968.36 INVOICES RECEIVABLE 12/12/2019 Seidlitz Education, LLC 7,206.50 MISC PURCH & CONTR SERV 12/12/2019 Tarrant County Tax Assessor-Collector 61.75 MISC OPERATING EXPENSES 12/12/2019 MobyMax, LLC 2,495.00 GENERAL SUPPLIES 12/12/2019 Association for Supervision & Curriculum Development 378.00 GENERAL SUPPLIES 12/12/2019 RunFAR Racing Services 1,989.77 M & O SUPPLIES 12/12/2019 Decker Equipment/School Fix 1,989.77 M & O SUPPLIES 12/12/2019 Stewart and Stevenson, LLC 4,705.38 CONTRACTED MAINT & REPAIR 12/12/2019 iPrint Technologies 302.00 INVOICES RECEIVABLE 12/12/2019 Esposito Phil 171.00 MISC PURCH & CONTR SERV	12/12/2019	Imagine Learning Incorporated	1,800.00	GENERAL SUPPLIES
12/12/2019 Cramer Tony 320.00 MISC PURCH & CONTR SERV 12/12/2019 Kurz & Company 6,815.46 FOOD 12/12/2019 Best Buy for Business 968.36 INVOICES RECEIVABLE 12/12/2019 Seidlitz Education, LLC 7,206.50 MISC PURCH & CONTR SERV 12/12/2019 Tarrant County Tax Assessor-Collector 61.75 MISC OPERATING EXPENSES 12/12/2019 MobyMax, LLC 2,495.00 GENERAL SUPPLIES 12/12/2019 Association for Supervision & Curriculum Development 378.00 GENERAL SUPPLIES 12/12/2019 RunFAR Racing Services 5,888.25 INVOICES RECEIVABLE 12/12/2019 Decker Equipment/School Fix 1,989.77 M & O SUPPLIES 12/12/2019 Stewart and Stevenson, LLC 4,705.38 CONTRACTED MAINT & REPAIR 12/12/2019 iPrint Technologies 330.00 GENERAL SUPPLIES 12/12/2019 Your Tees 302.00 INVOICES RECEIVABLE 12/12/2019 Esposito Phil 171.00 MISC PURCH & CONTR SERV	12/12/2019	Phillips Lawn Sprinkler Co. Inc.	5,708.00	CONTRACTED MAINT & REPAIR
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12/12/2019 Seidlitz Education, LLC 7,206.50 MISC PURCH & CONTR SERV 12/12/2019 Tarrant County Tax Assessor-Collector 61.75 MISC OPERATING EXPENSES 12/12/2019 MobyMax, LLC 2,495.00 GENERAL SUPPLIES 12/12/2019 Association for Supervision & Curriculum Development 378.00 GENERAL SUPPLIES 12/12/2019 RunFAR Racing Services 24,000.00 MISC PURCH & CONTR SERV 12/12/2019 RunFAR Racing Services 5,888.25 INVOICES RECEIVABLE 12/12/2019 Decker Equipment/School Fix 1,989.77 M & O SUPPLIES 12/12/2019 Stewart and Stevenson, LLC 4,705.38 CONTRACTED MAINT & REPAIR 12/12/2019 iPrint Technologies 330.00 GENERAL SUPPLIES 12/12/2019 Your Tees 302.00 INVOICES RECEIVABLE 12/12/2019 Esposito Phil 171.00 MISC PURCH & CONTR SERV	12/12/2019	Kurz & Company	6,815.46	FOOD
12/12/2019 Tarrant County Tax Assessor-Collector 61.75 MISC OPERATING EXPENSES 12/12/2019 MobyMax, LLC 2,495.00 GENERAL SUPPLIES 12/12/2019 Association for Supervision & Curriculum Development 378.00 GENERAL SUPPLIES 12/12/2019 RunFAR Racing Services 5,888.25 INVOICES RECEIVABLE 12/12/2019 Decker Equipment/School Fix 1,989.77 M & O SUPPLIES 12/12/2019 Stewart and Stevenson, LLC 4,705.38 CONTRACTED MAINT & REPAIR 12/12/2019 iPrint Technologies 330.00 GENERAL SUPPLIES 12/12/2019 Your Tees 302.00 INVOICES RECEIVABLE 12/12/2019 Esposito Phil 171.00 MISC PURCH & CONTR SERV	12/12/2019	Best Buy for Business	968.36	INVOICES RECEIVABLE
12/12/2019 MobyMax, LLC 2,495.00 GENERAL SUPPLIES 12/12/2019 Association for Supervision & Curriculum Development 378.00 GENERAL SUPPLIES 12/12/2019 24,000.00 MISC PURCH & CONTR SERV 12/12/2019 RunFAR Racing Services 5,888.25 INVOICES RECEIVABLE 12/12/2019 Decker Equipment/School Fix 1,989.77 M & O SUPPLIES 12/12/2019 Stewart and Stevenson, LLC 4,705.38 CONTRACTED MAINT & REPAIR 12/12/2019 iPrint Technologies 330.00 GENERAL SUPPLIES 12/12/2019 Your Tees 302.00 INVOICES RECEIVABLE 12/12/2019 Esposito Phil 171.00 MISC PURCH & CONTR SERV	12/12/2019	Seidlitz Education, LLC	7,206.50	MISC PURCH & CONTR SERV
12/12/2019 Association for Supervision & Curriculum Development 378.00 GENERAL SUPPLIES 12/12/2019 24,000.00 MISC PURCH & CONTR SERV 12/12/2019 RunFAR Racing Services 5,888.25 INVOICES RECEIVABLE 12/12/2019 Decker Equipment/School Fix 1,989.77 M & O SUPPLIES 12/12/2019 Stewart and Stevenson, LLC 4,705.38 CONTRACTED MAINT & REPAIR 12/12/2019 iPrint Technologies 330.00 GENERAL SUPPLIES 12/12/2019 Your Tees 302.00 INVOICES RECEIVABLE 12/12/2019 Esposito Phil 171.00 MISC PURCH & CONTR SERV	12/12/2019	Tarrant County Tax Assessor-Collector	61.75	MISC OPERATING EXPENSES
12/12/2019 24,000.00 MISC PURCH & CONTR SERV 12/12/2019 RunFAR Racing Services 5,888.25 INVOICES RECEIVABLE 12/12/2019 Decker Equipment/School Fix 1,989.77 M & O SUPPLIES 12/12/2019 Stewart and Stevenson, LLC 4,705.38 CONTRACTED MAINT & REPAIR 12/12/2019 iPrint Technologies 330.00 GENERAL SUPPLIES 12/12/2019 Your Tees 302.00 INVOICES RECEIVABLE 12/12/2019 Esposito Phil 171.00 MISC PURCH & CONTR SERV	12/12/2019	MobyMax, LLC	2,495.00	GENERAL SUPPLIES
12/12/2019 RunFAR Racing Services 5,888.25 INVOICES RECEIVABLE 12/12/2019 Decker Equipment/School Fix 1,989.77 M & O SUPPLIES 12/12/2019 Stewart and Stevenson, LLC 4,705.38 CONTRACTED MAINT & REPAIR 12/12/2019 iPrint Technologies 330.00 GENERAL SUPPLIES 12/12/2019 Your Tees 302.00 INVOICES RECEIVABLE 12/12/2019 Esposito Phil 171.00 MISC PURCH & CONTR SERV	12/12/2019	Association for Supervision & Curriculum Development	378.00	GENERAL SUPPLIES
12/12/2019 Decker Equipment/School Fix 1,989.77 M & O SUPPLIES 12/12/2019 Stewart and Stevenson, LLC 4,705.38 CONTRACTED MAINT & REPAIR 12/12/2019 iPrint Technologies 330.00 GENERAL SUPPLIES 12/12/2019 Your Tees 302.00 INVOICES RECEIVABLE 12/12/2019 Esposito Phil 171.00 MISC PURCH & CONTR SERV	12/12/2019		24,000.00	MISC PURCH & CONTR SERV
12/12/2019 Stewart and Stevenson, LLC 4,705.38 CONTRACTED MAINT & REPAIR 12/12/2019 iPrint Technologies 330.00 GENERAL SUPPLIES 12/12/2019 Your Tees 302.00 INVOICES RECEIVABLE 12/12/2019 Esposito Phil 171.00 MISC PURCH & CONTR SERV	12/12/2019	RunFAR Racing Services	5,888.25	INVOICES RECEIVABLE
12/12/2019 iPrint Technologies 330.00 GENERAL SUPPLIES 12/12/2019 Your Tees 302.00 INVOICES RECEIVABLE 12/12/2019 Esposito Phil 171.00 MISC PURCH & CONTR SERV	12/12/2019	Decker Equipment/School Fix	1,989.77	M & O SUPPLIES
12/12/2019 Your Tees 302.00 INVOICES RECEIVABLE 12/12/2019 Esposito Phil 171.00 MISC PURCH & CONTR SERV	12/12/2019	Stewart and Stevenson, LLC	4,705.38	CONTRACTED MAINT & REPAIR
12/12/2019 Esposito Phil 171.00 MISC PURCH & CONTR SERV	12/12/2019	iPrint Technologies	330.00	GENERAL SUPPLIES
·	12/12/2019	Your Tees	302.00	INVOICES RECEIVABLE
12/12/2019 Moore Supply Co 71.74 GENERAL INVENTORY		Esposito Phil	171.00	MISC PURCH & CONTR SERV
	12/12/2019	Moore Supply Co	71.74	GENERAL INVENTORY

Date	Payee	Amount	Purpose
12/12/2019	OTC Brands, Inc	91.25	GENERAL SUPPLIES
12/12/2019		72.95	INVOICES RECEIVABLE
12/12/2019	Monogramming Mammas	208.00	INVOICES RECEIVABLE
12/12/2019	OverDrive, Inc	300.00	READING MATERIALS
12/12/2019	Staples Inc/Staples Business Advantage	59.43	GENERAL SUPPLIES
12/12/2019	Drew Consulting Services Incorporated	2,750.00	OTH PROFESSIONAL SERVICES
12/12/2019	Drew Consulting Services Incorporated	7,975.00	OTH PROFESSIONAL SERVICES
12/12/2019	E Logic	3,317.00	CONTRACTED MAINT & REPAIR
12/12/2019	Audrey Bragg Consulting LLC	3,600.00	MISC PURCH & CONTR SERV
12/12/2019	YR Sales	1,862.15	INVOICES RECEIVABLE
12/12/2019	Leapin' Leotards Ltd	43.50	INVOICES RECEIVABLE
12/12/2019	Blick Art Materials	552.89	GENERAL SUPPLIES
12/12/2019	Anderson Bryan	210.00	MISC OPERATING EXPENSES
12/12/2019	Davis Richard	210.00	MISC OPERATING EXPENSES
12/12/2019	Netardus Henry	210.00	MISC OPERATING EXPENSES
12/12/2019	Gomez Floor Covering	225,000.00	CONTRACTED MAINT & REPAIR
12/12/2019	Hobby Lobby Store #175	538.50	GENERAL SUPPLIES
12/12/2019	Pioneer Manufacturing Company dba Pioneer Athletics	6,311.25	GENERAL INVENTORY
12/12/2019	H2O Supply Incorporated	140.00	GENERAL INVENTORY
12/12/2019	Demco Incorporated	52.74	GENERAL SUPPLIES
12/12/2019	Midwest Technology Products Tx0025	3,358.00	GENERAL SUPPLIES
12/12/2019	Sentinel The Alarm Company	22,727.78	RENTALS & OPERATING LEASE
12/12/2019	Shonda Hood	10.18	LIONS CLUB CONCESSIONS
12/12/2019	Nakia Jackson	16.50	LIONS CLUB CONCESSIONS
12/12/2019	Stephanie Silver	15.00	LIONS CLUB CONCESSIONS
12/12/2019	Laneshia Vela	37.90	LIONS CLUB CONCESSIONS
12/12/2019	Pam Bassel Chapter 13 Trustee	550.00	UNITED FUND
12/12/2019	Trellis Company	200.23	UNITED FUND
12/12/2019	J P Morgan Chase Bank	1,388.25	MISC PURCH & CONTR SERV
12/13/2019	CIO Partners, Inc.	15,000.00	MISC PURCH & CONTR SERV
12/13/2019	Sea Life Grapevine Aquarium	518.00	STUDENT TVL*NO AISD BUSES
12/18/2019	Priscilla Acosta	25.25	EMPLOYEE TRAVEL
12/18/2019	Tricia Alford	50.61	EMPLOYEE TRAVEL
12/18/2019	Julia Alkire	28.52	EMPLOYEE TRAVEL
12/18/2019	Jennifer Allen	102.99	EMPLOYEE TRAVEL
12/18/2019	Shanna Allen	107.16	EMPLOYEE TRAVEL
12/18/2019	Ravonne Allmon-Smith	64.25	EMPLOYEE TRAVEL
12/18/2019	Margaret Andersen	37.45	EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
12/18/2019	Brenda Anderson	15.09	EMPLOYEE TRAVEL
12/18/2019	Eric Anderson	116.00	MISC OPERATING EXPENSES
12/18/2019	Susan Anderson	116.16	EMPLOYEE TRAVEL
12/18/2019	Griselda Antu	25.41	EMPLOYEE TRAVEL
12/18/2019	Evelyn Arbaiza	94.91	EMPLOYEE TRAVEL
12/18/2019	Norma Arce	23.86	EMPLOYEE TRAVEL
12/18/2019	Lacey Arencibia	55.31	EMPLOYEE TRAVEL
12/18/2019	Dorkas Arroyo	21.08	EMPLOYEE TRAVEL
12/18/2019	John Atchison	38.47	EMPLOYEE TRAVEL
12/18/2019	Ronda August	84.37	EMPLOYEE TRAVEL
12/18/2019	Veronica Bacopulos	51.68	EMPLOYEE TRAVEL
12/18/2019	Vera Bailey	9.84	EMPLOYEE TRAVEL
12/18/2019	Lorena Ballou	33.71	EMPLOYEE TRAVEL
12/18/2019	Kevin Barlow	50.61	EMPLOYEE TRAVEL
12/18/2019	Elvia Barrera	93.41	EMPLOYEE TRAVEL
12/18/2019	Angelica Barron-Torres	27.07	EMPLOYEE TRAVEL
12/18/2019	Judith Bazan	11.50	EMPLOYEE TRAVEL
12/18/2019	Kathryn Beaver	62.60	EMPLOYEE TRAVEL
12/18/2019	Amber Bellew	30.50	EMPLOYEE TRAVEL
12/18/2019	Ryan Bessent	356.31	EMPLOYEE TRAVEL
12/18/2019	Sherri Bielefeld	33.71	EMPLOYEE TRAVEL
12/18/2019	Michelle Bittmenn	93.20	EMPLOYEE TRAVEL
12/18/2019	Allisa Blanton	214.48	EMPLOYEE TRAVEL
12/18/2019	Janet Boothe	35.53	EMPLOYEE TRAVEL
12/18/2019	Susan Borton	151.14	EMPLOYEE TRAVEL
12/18/2019	Amanda Boyd	75.33	EMPLOYEE TRAVEL
12/18/2019	Cheryl Boyland	37.66	EMPLOYEE TRAVEL
12/18/2019	Esbeide Brink	22.52	EMPLOYEE TRAVEL
12/18/2019	Amiesha Brown	22.15	EMPLOYEE TRAVEL
12/18/2019	Telisa Brown	67.46	EMPLOYEE TRAVEL
12/18/2019	Glen Brunk	30.92	EMPLOYEE TRAVEL
12/18/2019	Christopher Burke	144.56	EMPLOYEE TRAVEL
12/18/2019	Mary Burnett	30.28	EMPLOYEE TRAVEL
12/18/2019	Patricia Bustamante	40.77	EMPLOYEE TRAVEL
12/18/2019	Lana Cairns	83.94	EMPLOYEE TRAVEL
12/18/2019	Concepcion Camargo	116.00	MISC OPERATING EXPENSES
12/18/2019	Micaela Canas	28.67	EMPLOYEE TRAVEL
12/18/2019	Molly Canas-Cihal	138.78	EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
12/18/2019	Lesley Cano	14.23	EMPLOYEE TRAVEL
12/18/2019	Graciela Cantu	21.83	EMPLOYEE TRAVEL
12/18/2019	Katy Cantu	17.12	EMPLOYEE TRAVEL
12/18/2019	Moises Carmona-Morales	53.98	EMPLOYEE TRAVEL
12/18/2019	Wendy Carrington	40.98	EMPLOYEE TRAVEL
12/18/2019	Esmeralda Cartagena	21.13	EMPLOYEE TRAVEL
12/18/2019	Leatika Carter	6.37	EMPLOYEE TRAVEL
12/18/2019	Julio Castillo	59.92	EMPLOYEE TRAVEL
12/18/2019	Terri Cheek	59.01	EMPLOYEE TRAVEL
12/18/2019	Marcy Chesebro	54.78	EMPLOYEE TRAVEL
12/18/2019	Terry Childress	36.11	EMPLOYEE TRAVEL
12/18/2019	Mary Cliborn	68.16	EMPLOYEE TRAVEL
12/18/2019	Rhonda Cole	34.35	EMPLOYEE TRAVEL
12/18/2019	Janet Colon	10.59	EMPLOYEE TRAVEL
12/18/2019	Vedrana Conan	82.07	EMPLOYEE TRAVEL
12/18/2019	Sandra Correa	55.43	EMPLOYEE TRAVEL
12/18/2019	Jeffrey Cowman	90.74	EMPLOYEE TRAVEL
12/18/2019	Gloria Crowson	353.26	EMPLOYEE TRAVEL
12/18/2019	Kathy Cummings	133.27	EMPLOYEE TRAVEL
12/18/2019	Brenda Cupps	23.59	EMPLOYEE TRAVEL
12/18/2019	Barbara Daly	1.39	EMPLOYEE TRAVEL
12/18/2019	Lauren Daniels	92.13	EMPLOYEE TRAVEL
12/18/2019	John Darwin	64.63	EMPLOYEE TRAVEL
12/18/2019	Angela Davis Henry	42.37	EMPLOYEE TRAVEL
12/18/2019	Rochelle Davis	125.03	EMPLOYEE TRAVEL
12/18/2019	Lora Dean	8.99	EMPLOYEE TRAVEL
12/18/2019	Sherrie Dean	11.72	EMPLOYEE TRAVEL
12/18/2019	Bettina Dixon	25.63	EMPLOYEE TRAVEL
12/18/2019	Tracy Draper Lloyd	63.18	EMPLOYEE TRAVEL
12/18/2019	Jodie Dunn	21.67	EMPLOYEE TRAVEL
12/18/2019	Erica Edwards	18.73	EMPLOYEE TRAVEL
12/18/2019	Leah Egemasi	149.69	EMPLOYEE TRAVEL
12/18/2019	Carla Egyed	66.02	EMPLOYEE TRAVEL
12/18/2019	Charmanie Evans	4.17	EMPLOYEE TRAVEL
12/18/2019	Donna Faucett	12.73	EMPLOYEE TRAVEL
12/18/2019	Jordan Ferguson	26.64	EMPLOYEE TRAVEL
12/18/2019	Susie Feshold	102.29	EMPLOYEE TRAVEL
12/18/2019	Linda Fetters	51.31	EMPLOYEE TRAVEL

	Date	Payee	Amount	Purpose
12/18/2019 Sarah Fitzer 5.40 EMPLOYEE TRAVEL 12/18/2019 Danna Flores 73.40 EMPLOYEE TRAVEL 12/18/2019 Barry Fox 42.75 EMPLOYEE TRAVEL 12/18/2019 Arely Frias 59.22 EMPLOYEE TRAVEL 12/18/2019 Patrica Fusilier 4.33 EMPLOYEE TRAVEL 12/18/2019 Patrica Fusilier 4.33 EMPLOYEE TRAVEL 12/18/2019 Chelsea Galbraith 4.88 EMPLOYEE TRAVEL 12/18/2019 Lesiy Galeana 4.38 EMPLOYEE TRAVEL 12/18/2019 Marisol Garola 60.35 EMPLOYEE TRAVEL 12/18/2019 Janis Garner 29.44 EMPLOYEE TRAVEL 12/18/2019 Janis Garner 29.44 EMPLOYEE TRAVEL 12/18/2019 Janis Garnison 79.55 EMPLOYEE TRAVEL 12/18/2019 Maris Garnison 79.55 EMPLOYEE TRAVEL 12/18/2019 Becky Gelsel 15.14 EMPLOYEE TRAVEL 12/18/2019 Maris Garnison 50.77 EMPLOYEE TRAVEL 12/18/2019	12/18/2019	William Fifer	43.87	EMPLOYEE TRAVEL
12/18/2019 Dianna Flores 73.40 EMPLOYEE TRAVEL 12/18/2019 Barry Fox 42.75 EMPLOYEE TRAVEL 12/18/2019 Arely Franco 7.70 EMPLOYEE TRAVEL 12/18/2019 Arely Franco 4.33 EMPLOYEE TRAVEL 12/18/2019 Pathicia Fusilier 4.33 EMPLOYEE TRAVEL 12/18/2019 Clesleea Galbraith 38.68 EMPLOYEE TRAVEL 12/18/2019 Marisol Garcia 60.35 EMPLOYEE TRAVEL 12/18/2019 Marisol Garcia 60.35 EMPLOYEE TRAVEL 12/18/2019 Janis Garner 28.94 EMPLOYEE TRAVEL 12/18/2019 Laura Garriett 45.00 EMPLOYEE TRAVEL 12/18/2019 Maria Garrison 79.51 EMPLOYEE TRAVEL 12/18/2019 Becky Geisel 53.07 EMPLOYEE TRAVEL 12/18/2019 Sherrill Giddens 15.14 EMPLOYEE TRAVEL 12/18/2019 Jaminifer Girouard 74.31 EMPLOYEE TRAVEL 12/18/2019 Bianca Gonzalez 17.33 EMPLOYEE TRAVEL 1	12/18/2019	Tracy Fiorito	41.94	SALARIES-TEACH & OTH PROF
12/18/2019 Barry Fox 42.75 EMPLOYEE TRAVEL 12/18/2019 Lourdes Franco 7.70 EMPLOYEE TRAVEL 12/18/2019 Arely Frias 59.22 EMPLOYEE TRAVEL 12/18/2019 Patricia Fusilier 4.33 EMPLOYEE TRAVEL 12/18/2019 Chelsea Galbraith 38.8 EMPLOYEE TRAVEL 12/18/2019 Lesily Galeana 43.88 EMPLOYEE TRAVEL 12/18/2019 Marion Garcia 60.35 EMPLOYEE TRAVEL 12/18/2019 Angela Gardner-Smith 41.52 EMPLOYEE TRAVEL 12/18/2019 Janis Garner 28.94 EMPLOYEE TRAVEL 12/18/2019 Janis Garrier 28.94 EMPLOYEE TRAVEL 12/18/2019 Becky Geisel 15.14 EMPLOYEE TRAVEL 12/18/2019 Becky Geisel 15.14 EMPLOYEE TRAVEL 12/18/2019 Becky Geisel 15.14 EMPLOYEE TRAVEL 12/18/2019 Sherrill Giddens 12.14 EMPLOYEE TRAVEL 12/18/2019 Sherrill Giddens 12.14 EMPLOYEE TRAVEL 12/	12/18/2019	Sarah Fitzer	5.40	EMPLOYEE TRAVEL
12/18/2019 Lourdes Franco 7.70 EMPLOYEE TRAVEL 12/18/2019 Arely Frias 59.22 EMPLOYEE TRAVEL 12/18/2019 Chelsea Galbraith 4.33 EMPLOYEE TRAVEL 12/18/2019 Chelsea Galbraith 38.68 EMPLOYEE TRAVEL 12/18/2019 Marisol Garcia 60.35 EMPLOYEE TRAVEL 12/18/2019 Angela Gardner-Smith 41.52 EMPLOYEE TRAVEL 12/18/2019 Laura Garrier 28.94 EMPLOYEE TRAVEL 12/18/2019 Laura Garrier 45.80 EMPLOYEE TRAVEL 12/18/2019 Laura Garrier 45.80 EMPLOYEE TRAVEL 12/18/2019 Backy Geisel 15.14 EMPLOYEE TRAVEL 12/18/2019 Laura Garrier 53.07 EMPLOYEE TRAVEL 12/18/2019 Larry Gibson 53.07 EMPLOYEE TRAVEL 12/18/2019 Larry Gibson 53.07 EMPLOYEE TRAVEL 12/18/2019 Sherrill Giddens 12.14 EMPLOYEE TRAVEL 12/18/2019 Sherry Eric Travel 63.83 EMPLOYEE TRAVEL	12/18/2019	Dianna Flores	73.40	EMPLOYEE TRAVEL
12/18/2019 Arely Frias 59.22 EMPLOYEE TRAVEL 12/18/2019 Chelsea Galbraith 38.68 EMPLOYEE TRAVEL 12/18/2019 Lesly Galeana 43.88 EMPLOYEE TRAVEL 12/18/2019 Lesly Galeana 43.88 EMPLOYEE TRAVEL 12/18/2019 Angela Gardner-Smith 41.52 EMPLOYEE TRAVEL 12/18/2019 Angela Gardner-Smith 41.52 EMPLOYEE TRAVEL 12/18/2019 Janis Garnet 28.94 EMPLOYEE TRAVEL 12/18/2019 Maria Garriston 79.55 EMPLOYEE TRAVEL 12/18/2019 Becky Geisel 15.14 EMPLOYEE TRAVEL 12/18/2019 Becky Geisel 15.14 EMPLOYEE TRAVEL 12/18/2019 Sherrill Giddens 53.07 EMPLOYEE TRAVEL 12/18/2019 Sherrill Giddens 15.14 EMPLOYEE TRAVEL 12/18/2019 Sherrill Giddens 15.14 EMPLOYEE TRAVEL 12/18/2019 Janis Gerocalez 63.63 EMPLOYEE TRAVEL 12/18/2019 Blanca Gonzalez 62.70 EMPLOYEE TRAVEL <t< td=""><td>12/18/2019</td><td>Barry Fox</td><td>42.75</td><td>EMPLOYEE TRAVEL</td></t<>	12/18/2019	Barry Fox	42.75	EMPLOYEE TRAVEL
12/18/2019 Patricia Fusilier 4.33 EMPLOYEE TRAVEL 12/18/2019 Chelsea Galbraith 38.88 EMPLOYEE TRAVEL 12/18/2019 Lesly Galeana 43.88 EMPLOYEE TRAVEL 12/18/2019 Angela Gardner-Smith 60.35 EMPLOYEE TRAVEL 12/18/2019 Janis Garner 28.94 EMPLOYEE TRAVEL 12/18/2019 Janis Garrison 45.80 EMPLOYEE TRAVEL 12/18/2019 Maria Garrison 79.55 EMPLOYEE TRAVEL 12/18/2019 Becky Geisel 15.14 EMPLOYEE TRAVEL 12/18/2019 Scherrill Giddens 53.07 EMPLOYEE TRAVEL 12/18/2019 Sherrill Giddens 12.14 EMPLOYEE TRAVEL 12/18/2019 Jennifer Girouard 74.31 EMPLOYEE TRAVEL 12/18/2019 Jennifer Girouard 74.31 EMPLOYEE TRAVEL 12/18/2019 Jennifer Girouard 74.31 EMPLOYEE TRAVEL 12/18/2019 Glanca Gonzalez 13.3 EMPLOYEE TRAVEL 12/18/2019 Glanca Gonzalez 13.3 EMPLOYEE TRAVEL	12/18/2019	Lourdes Franco	7.70	EMPLOYEE TRAVEL
12/18/2019 Chelsea Galbraith 38.68 EMPLOYEE TRAVEL 12/18/2019 Lesly Galeana 43.88 EMPLOYEE TRAVEL 12/18/2019 Marisol Garcia 60.35 EMPLOYEE TRAVEL 12/18/2019 Jangela Gardner-Smith 41.52 EMPLOYEE TRAVEL 12/18/2019 Janis Garner 28.94 EMPLOYEE TRAVEL 12/18/2019 Laura Garrett 45.80 EMPLOYEE TRAVEL 12/18/2019 Maria Garrison 79.55 EMPLOYEE TRAVEL 12/18/2019 Becky Geisel 15.14 EMPLOYEE TRAVEL 12/18/2019 Benerill Giddens 15.14 EMPLOYEE TRAVEL 12/18/2019 Sherrill Giddens 15.14 EMPLOYEE TRAVEL 12/18/2019 Sherrill Giddens 15.14 EMPLOYEE TRAVEL 12/18/2019 Jenief Girouard 74.31 EMPLOYEE TRAVEL 12/18/2019 Janca Gonzalez 63.83 EMPLOYEE TRAVEL 12/18/2019 Blanca Gonzalez 62.70 EMPLOYEE TRAVEL 12/18/2019 Alen Gratts 280.88 EMPLOYEE TRAVEL	12/18/2019	Arely Frias	59.22	EMPLOYEE TRAVEL
12/18/2019 Lesiy Galeana 43.88 EMPLOYEE TRAVEL 12/18/2019 Marisol Garcia 60.35 EMPLOYEE TRAVEL 12/18/2019 Angela Gardner-Smith 41.52 EMPLOYEE TRAVEL 12/18/2019 Laura Garrett 45.80 EMPLOYEE TRAVEL 12/18/2019 Maria Garrison 79.55 EMPLOYEE TRAVEL 12/18/2019 Maria Garrison 53.07 EMPLOYEE TRAVEL 12/18/2019 Becky Geisel 15.14 EMPLOYEE TRAVEL 12/18/2019 Sherrill Giddens 53.07 EMPLOYEE TRAVEL 12/18/2019 Sherrill Giddens 53.07 EMPLOYEE TRAVEL 12/18/2019 Gina Gildewell 99.78 EMPLOYEE TRAVEL 12/18/2019 Gilance Gonzalez 63.83 EMPLOYEE TRAVEL 12/18/2019 Blanca Gonzalez 63.83 EMPLOYEE TRAVEL 12/18/2019 Blanca Gonzalez 62.70 EMPLOYEE TRAVEL 12/18/2019 Marguerite Goodenough 10.81 EMPLOYEE TRAVEL 12/18/2019 Mist Green 33.97 EMPLOYEE TRAVEL <t< td=""><td>12/18/2019</td><td>Patricia Fusilier</td><td>4.33</td><td>EMPLOYEE TRAVEL</td></t<>	12/18/2019	Patricia Fusilier	4.33	EMPLOYEE TRAVEL
12/18/2019 Marisol Garcia 60.35 EMPLOYEE TRAVEL 12/18/2019 Angela Gardner-Smith 41.52 EMPLOYEE TRAVEL 12/18/2019 Janis Garriet 45.80 EMPLOYEE TRAVEL 12/18/2019 Laura Garrett 45.80 EMPLOYEE TRAVEL 12/18/2019 Becky Geisel 15.14 EMPLOYEE TRAVEL 12/18/2019 Larry Gibson 53.07 EMPLOYEE TRAVEL 12/18/2019 Jennifer Girouard 74.31 EMPLOYEE TRAVEL 12/18/2019 Jennifer Girouard 74.31 EMPLOYEE TRAVEL 12/18/2019 Gina Gildewell 99.78 EMPLOYEE TRAVEL 12/18/2019 Blanca Gonzalez 63.83 EMPLOYEE TRAVEL 12/18/2019 Blanca Gonzalez 17.33 EMPLOYEE TRAVEL 12/18/2019 Marguerite Goodenough 10.81 EMPLOYEE TRAVEL 12/18/2019 Misti Green 33.97 EMPLOYEE TRAVEL 12/18/2019 Misti Green 39.96 EMPLOYEE TRAVEL 12/18/2019 Misti Green 29.06 EMPLOYEE TRAVEL	12/18/2019	Chelsea Galbraith	38.68	EMPLOYEE TRAVEL
12/18/2019 Angela Gardner-Smith 41.52 EMPLOYEE TRAVEL 12/18/2019 Janis Garner 29.94 EMPLOYEE TRAVEL 12/18/2019 Laura Garrett 45.80 EMPLOYEE TRAVEL 12/18/2019 Becky Geisel 15.14 EMPLOYEE TRAVEL 12/18/2019 Larry Gibson 53.07 EMPLOYEE TRAVEL 12/18/2019 Sherrill Giddens 12.14 EMPLOYEE TRAVEL 12/18/2019 Sherrill Giddens 12.14 EMPLOYEE TRAVEL 12/18/2019 Sherrill Giddens 43.31 EMPLOYEE TRAVEL 12/18/2019 Gina Gildewell 99.78 EMPLOYEE TRAVEL 12/18/2019 Blanca Gonzalez 63.83 EMPLOYEE TRAVEL 12/18/2019 Blanca Gonzalez 63.83 EMPLOYEE TRAVEL 12/18/2019 Mayuerite Goodenough 10.81 EMPLOYEE TRAVEL 12/18/2019 Allen Gratts 280.88 EMPLOYEE TRAVEL 12/18/2019 Misti Green 29.6 EMPLOYEE TRAVEL 12/18/2019 Kim Greenberg 45.15 EMPLOYEE TRAVEL	12/18/2019	Lesly Galeana	43.88	EMPLOYEE TRAVEL
12/18/2019 Janis Garner 28.94 EMPLOYEE TRAVEL 12/18/2019 Maria Garrist 45.80 EMPLOYEE TRAVEL 12/18/2019 Maria Garrison 79.55 EMPLOYEE TRAVEL 12/18/2019 Becky Geisel 15.14 EMPLOYEE TRAVEL 12/18/2019 Lary Gibson 53.07 EMPLOYEE TRAVEL 12/18/2019 Sherrill Giddens 12.14 EMPLOYEE TRAVEL 12/18/2019 Jennifer Girouard 74.31 EMPLOYEE TRAVEL 12/18/2019 Gina Glidewell 99.78 EMPLOYEE TRAVEL 12/18/2019 Blanca Gonzalez 63.83 EMPLOYEE TRAVEL 12/18/2019 Blanca Gonzalez 63.83 EMPLOYEE TRAVEL 12/18/2019 Claudia Gonzalez 62.70 EMPLOYEE TRAVEL 12/18/2019 Marguerite Goodenough 10.81 EMPLOYEE TRAVEL 12/18/2019 Misti Green 33.97 EMPLOYEE TRAVEL 12/18/2019 Misti Green 33.97 EMPLOYEE TRAVEL 12/18/2019 Kim Greenberg 45.15 EMPLOYEE TRAVEL <	12/18/2019	Marisol Garcia	60.35	EMPLOYEE TRAVEL
12/18/2019 Laura Garrett 45.80 EMPLOYEE TRAVEL 12/18/2019 Backy Geisel 15.14 EMPLOYEE TRAVEL 12/18/2019 Larry Gibson 53.07 EMPLOYEE TRAVEL 12/18/2019 Sherrill Giddens 12.14 EMPLOYEE TRAVEL 12/18/2019 Jennifer Girouard 74.31 EMPLOYEE TRAVEL 12/18/2019 Gina Glidewell 99.78 EMPLOYEE TRAVEL 12/18/2019 Blanca Gonzalez 63.83 EMPLOYEE TRAVEL 12/18/2019 Blanca Gonzalez 63.83 EMPLOYEE TRAVEL 12/18/2019 Blanca Gonzalez 17.33 EMPLOYEE TRAVEL 12/18/2019 Marguerite Goodenough 10.81 EMPLOYEE TRAVEL 12/18/2019 Malen Gratts 280.88 EMPLOYEE TRAVEL 12/18/2019 Allen Gratts 280.88 EMPLOYEE TRAVEL 12/18/2019 Kim Greenberg 45.15 EMPLOYEE TRAVEL 12/18/2019 Kim Greenberg 45.15 EMPLOYEE TRAVEL 12/18/2019 Jamie Grimaldo 17.12 EMPLOYEE TRAVEL 12/18/2019 Karin Haessemeyer 120.05 EMPLOYEE TRAVEL	12/18/2019	Angela Gardner-Smith	41.52	EMPLOYEE TRAVEL
12/18/2019 Maria Garrison 79.55 EMPLOYEE TRAVEL 12/18/2019 Becky Geisel 15.14 EMPLOYEE TRAVEL 12/18/2019 Sherrill Giddens 53.07 EMPLOYEE TRAVEL 12/18/2019 Sherrill Giddens 12.14 EMPLOYEE TRAVEL 12/18/2019 Jennifer Girouard 74.31 EMPLOYEE TRAVEL 12/18/2019 Gina Glidewell 99.78 EMPLOYEE TRAVEL 12/18/2019 Blanca Gonzalez 63.83 EMPLOYEE TRAVEL 12/18/2019 Blanca Gonzalez 17.33 EMPLOYEE TRAVEL 12/18/2019 Claudia Gonzalez 62.70 EMPLOYEE TRAVEL 12/18/2019 Marguerite Goodenough 10.81 EMPLOYEE TRAVEL 12/18/2019 Misti Green 33.97 EMPLOYEE TRAVEL 12/18/2019 Misti Green 33.97 EMPLOYEE TRAVEL 12/18/2019 Kim Greenberg 45.15 EMPLOYEE TRAVEL 12/18/2019 Jamie Grimaldo 17.12 EMPLOYEE TRAVEL 12/18/2019 Victoria Guadian 26.43 EMPLOYEE TRAVEL	12/18/2019	Janis Garner	28.94	EMPLOYEE TRAVEL
12/18/2019 Becky Geisel 15.14 EMPLOYEE TRAVEL 12/18/2019 Sherrill Giddens 53.07 EMPLOYEE TRAVEL 12/18/2019 Sherrill Giddens 12.14 EMPLOYEE TRAVEL 12/18/2019 Jennifer Girouard 74.31 EMPLOYEE TRAVEL 12/18/2019 Gina Gidewell 99.78 EMPLOYEE TRAVEL 12/18/2019 Blanca Gonzalez 63.83 EMPLOYEE TRAVEL 12/18/2019 Blanca Gonzalez 63.83 EMPLOYEE TRAVEL 12/18/2019 Blanca Gonzalez 62.70 EMPLOYEE TRAVEL 12/18/2019 Marguerite Goodenough 10.81 EMPLOYEE TRAVEL 12/18/2019 Marguerite Goodenough 10.81 EMPLOYEE TRAVEL 12/18/2019 Milen Gratts 280.88 EMPLOYEE TRAVEL 12/18/2019 Taffetta Green 29.96 EMPLOYEE TRAVEL 12/18/2019 Taffetta Green 29.96 EMPLOYEE TRAVEL 12/18/2019 Brittany Gregory 84.96 EMPLOYEE TRAVEL 12/18/2019 Victoria Guadian 26.43 EMPLOYEE TRAVEL <	12/18/2019	Laura Garrett	45.80	EMPLOYEE TRAVEL
12/18/2019 Larry Gibson 53.07 EMPLOYEE TRAVEL 12/18/2019 Sherrill Giddens 12.14 EMPLOYEE TRAVEL 12/18/2019 Jannifer Girouard 74.31 EMPLOYEE TRAVEL 12/18/2019 Gina Gildewell 99.78 EMPLOYEE TRAVEL 12/18/2019 Blanca Gonzalez 63.83 EMPLOYEE TRAVEL 12/18/2019 Blanca Gonzalez 17.33 EMPLOYEE TRAVEL 12/18/2019 Claudia Gonzalez 62.70 EMPLOYEE TRAVEL 12/18/2019 Marguerite Goodenough 10.81 EMPLOYEE TRAVEL 12/18/2019 Misti Green 280.88 EMPLOYEE TRAVEL 12/18/2019 Misti Green 33.97 EMPLOYEE TRAVEL 12/18/2019 Kim Greenberg 45.15 EMPLOYEE TRAVEL 12/18/2019 Kim Greenberg 45.15 EMPLOYEE TRAVEL 12/18/2019 Jamie Grimaldo 17.12 EMPLOYEE TRAVEL 12/18/2019 Jamie Grimaldo 17.12 EMPLOYEE TRAVEL 12/18/2019 Karin Haesemeyer 120.5 EMPLOYEE TRAVEL	12/18/2019	Maria Garrison	79.55	EMPLOYEE TRAVEL
12/18/2019 Sherrill Giddens 12.14 EMPLOYEE TRAVEL 12/18/2019 Jennifer Girouard 74.31 EMPLOYEE TRAVEL 12/18/2019 Gina Glidewell 99.78 EMPLOYEE TRAVEL 12/18/2019 Blanca Gonzalez 63.83 EMPLOYEE TRAVEL 12/18/2019 Blanca Gonzalez 17.33 EMPLOYEE TRAVEL 12/18/2019 Claudia Gonzalez 62.70 EMPLOYEE TRAVEL 12/18/2019 Marguerite Goodenough 10.81 EMPLOYEE TRAVEL 12/18/2019 Allen Gratts 280.88 EMPLOYEE TRAVEL 12/18/2019 Misti Green 33.97 EMPLOYEE TRAVEL 12/18/2019 Taffetta Green 29.96 EMPLOYEE TRAVEL 12/18/2019 Kim Greenberg 45.15 EMPLOYEE TRAVEL 12/18/2019 Jamie Grimaldo 17.12 EMPLOYEE TRAVEL 12/18/2019 Victoria Guadian 26.43 EMPLOYEE TRAVEL 12/18/2019 Karin Haesemeyer 120.05 EMPLOYEE TRAVEL 12/18/2019 Karin Hamilton 38.95 EMPLOYEE TRAVEL	12/18/2019	Becky Geisel	15.14	EMPLOYEE TRAVEL
12/18/2019 Jennifer Girouard 74.31 EMPLOYEE TRAVEL 12/18/2019 Gina Glidewell 99.78 EMPLOYEE TRAVEL 12/18/2019 Blanca Gonzalez 63.83 EMPLOYEE TRAVEL 12/18/2019 Blanca Gonzalez 17.33 EMPLOYEE TRAVEL 12/18/2019 Claudia Gonzalez 62.70 EMPLOYEE TRAVEL 12/18/2019 Marguerite Goodenough 10.81 EMPLOYEE TRAVEL 12/18/2019 Allen Gratts 280.88 EMPLOYEE TRAVEL 12/18/2019 Misti Green 33.97 EMPLOYEE TRAVEL 12/18/2019 Taffetta Green 29.96 EMPLOYEE TRAVEL 12/18/2019 Kim Greenberg 45.15 EMPLOYEE TRAVEL 12/18/2019 Brittany Gregory 84.96 EMPLOYEE TRAVEL 12/18/2019 Jamie Grimaldo 17.12 EMPLOYEE TRAVEL 12/18/2019 Victoria Guadian 26.43 EMPLOYEE TRAVEL 12/18/2019 Karin Haesemeyer 120.05 EMPLOYEE TRAVEL 12/18/2019 Kristen Hamilton 138.51 EMPLOYEE TRAVEL 12/18/2019 Dean Hardin 38.95 EMPLOYEE TRAVEL </td <td>12/18/2019</td> <td>Larry Gibson</td> <td>53.07</td> <td>EMPLOYEE TRAVEL</td>	12/18/2019	Larry Gibson	53.07	EMPLOYEE TRAVEL
12/18/2019 Gina Glidewell 99.78 EMPLOYEE TRAVEL 12/18/2019 Blanca Gonzalez 63.83 EMPLOYEE TRAVEL 12/18/2019 Blanca Gonzalez 17.33 EMPLOYEE TRAVEL 12/18/2019 Claudia Gonzalez 62.70 EMPLOYEE TRAVEL 12/18/2019 Marguerite Goodenough 10.81 EMPLOYEE TRAVEL 12/18/2019 Allen Gratts 280.88 EMPLOYEE TRAVEL 12/18/2019 Misti Green 33.97 EMPLOYEE TRAVEL 12/18/2019 Taffetta Green 29.96 EMPLOYEE TRAVEL 12/18/2019 Kim Greenberg 45.15 EMPLOYEE TRAVEL 12/18/2019 Brittany Gregory 84.96 EMPLOYEE TRAVEL 12/18/2019 Jamie Grimaldo 17.12 EMPLOYEE TRAVEL 12/18/2019 Victoria Guadian 26.43 EMPLOYEE TRAVEL 12/18/2019 Karin Haesemeyer 120.05 EMPLOYEE TRAVEL 12/18/2019 Kristen Hamilton 138.51 EMPLOYEE TRAVEL 12/18/2019 Kristen Hamilton 38.95 EMPLOYEE TRAVEL 12/18/2019 Ronnie Harris 56.07 EMPLOYEE TRAVEL<	12/18/2019	Sherrill Giddens	12.14	EMPLOYEE TRAVEL
12/18/2019 Blanca Gonzalez 63.83 EMPLOYEE TRAVEL 12/18/2019 Blanca Gonzalez 17.33 EMPLOYEE TRAVEL 12/18/2019 Claudia Gonzalez 62.70 EMPLOYEE TRAVEL 12/18/2019 Marguerite Goodenough 10.81 EMPLOYEE TRAVEL 12/18/2019 Allen Gratts 280.88 EMPLOYEE TRAVEL 12/18/2019 Misti Green 33.97 EMPLOYEE TRAVEL 12/18/2019 Taffetta Green 29.96 EMPLOYEE TRAVEL 12/18/2019 Kim Greenberg 45.15 EMPLOYEE TRAVEL 12/18/2019 Brittany Gregory 84.96 EMPLOYEE TRAVEL 12/18/2019 Jamie Grimaldo 17.12 EMPLOYEE TRAVEL 12/18/2019 Victoria Guadian 26.43 EMPLOYEE TRAVEL 12/18/2019 Sherry Hall 55.11 EMPLOYEE TRAVEL 12/18/2019 Kristen Hamilton 138.51 EMPLOYEE TRAVEL 12/18/2019 Dean Hardin 38.95 EMPLOYEE TRAVEL 12/18/2019 Ronnie Harris 56.07 EMPLOYEE TRAVEL 12/18/2019 Wendy Harvey 180.99 EMPLOYEE TRAVEL <td>12/18/2019</td> <td>Jennifer Girouard</td> <td>74.31</td> <td>EMPLOYEE TRAVEL</td>	12/18/2019	Jennifer Girouard	74.31	EMPLOYEE TRAVEL
12/18/2019 Blanca Gonzalez 17.33 EMPLOYEE TRAVEL 12/18/2019 Claudia Gonzalez 62.70 EMPLOYEE TRAVEL 12/18/2019 Marguerite Goodenough 10.81 EMPLOYEE TRAVEL 12/18/2019 Allen Gratts 280.88 EMPLOYEE TRAVEL 12/18/2019 Misti Green 33.97 EMPLOYEE TRAVEL 12/18/2019 Taffetta Green 29.96 EMPLOYEE TRAVEL 12/18/2019 Kim Greenberg 45.15 EMPLOYEE TRAVEL 12/18/2019 Brittany Gregory 84.96 EMPLOYEE TRAVEL 12/18/2019 Jamie Grimaldo 17.12 EMPLOYEE TRAVEL 12/18/2019 Victoria Guadian 26.43 EMPLOYEE TRAVEL 12/18/2019 Karin Haesemeyer 120.05 EMPLOYEE TRAVEL 12/18/2019 Kristen Hamilton 138.51 EMPLOYEE TRAVEL 12/18/2019 Dean Hardin 38.95 EMPLOYEE TRAVEL 12/18/2019 Ronnie Harris 56.07 EMPLOYEE TRAVEL 12/18/2019 Wendy Harvey 180.99 EMPLOYEE TRAVEL	12/18/2019	Gina Glidewell	99.78	EMPLOYEE TRAVEL
12/18/2019 Claudia Gonzalez 62.70 EMPLOYEE TRAVEL 12/18/2019 Marguerite Goodenough 10.81 EMPLOYEE TRAVEL 12/18/2019 Allen Gratts 280.88 EMPLOYEE TRAVEL 12/18/2019 Misti Green 33.97 EMPLOYEE TRAVEL 12/18/2019 Taffetta Green 29.96 EMPLOYEE TRAVEL 12/18/2019 Kim Greenberg 45.15 EMPLOYEE TRAVEL 12/18/2019 Brittany Gregory 84.96 EMPLOYEE TRAVEL 12/18/2019 Jamie Grimaldo 17.12 EMPLOYEE TRAVEL 12/18/2019 Victoria Guadian 26.43 EMPLOYEE TRAVEL 12/18/2019 Karin Haesemeyer 120.05 EMPLOYEE TRAVEL 12/18/2019 Kristen Hamilton 138.51 EMPLOYEE TRAVEL 12/18/2019 Dean Hardin 38.95 EMPLOYEE TRAVEL 12/18/2019 Ronnie Harris 56.07 EMPLOYEE TRAVEL 12/18/2019 Wendy Harvey 180.99 EMPLOYEE TRAVEL	12/18/2019	Blanca Gonzalez	63.83	EMPLOYEE TRAVEL
12/18/2019 Marguerite Goodenough 10.81 EMPLOYEE TRAVEL 12/18/2019 Allen Gratts 280.88 EMPLOYEE TRAVEL 12/18/2019 Misti Green 33.97 EMPLOYEE TRAVEL 12/18/2019 Taffetta Green 29.96 EMPLOYEE TRAVEL 12/18/2019 Kim Greenberg 45.15 EMPLOYEE TRAVEL 12/18/2019 Brittany Gregory 84.96 EMPLOYEE TRAVEL 12/18/2019 Jamie Grimaldo 17.12 EMPLOYEE TRAVEL 12/18/2019 Karin Haesemeyer 120.05 EMPLOYEE TRAVEL 12/18/2019 Sherry Hall 55.11 EMPLOYEE TRAVEL 12/18/2019 Kristen Hamilton 138.51 EMPLOYEE TRAVEL 12/18/2019 Dean Hardin 38.95 EMPLOYEE TRAVEL 12/18/2019 Ronnie Harris 56.07 EMPLOYEE TRAVEL 12/18/2019 Wendy Harvey 180.99 EMPLOYEE TRAVEL	12/18/2019	Blanca Gonzalez	17.33	EMPLOYEE TRAVEL
12/18/2019 Allen Gratts 280.88 EMPLOYEE TRAVEL 12/18/2019 Misti Green 33.97 EMPLOYEE TRAVEL 12/18/2019 Taffetta Green 29.96 EMPLOYEE TRAVEL 12/18/2019 Kim Greenberg 45.15 EMPLOYEE TRAVEL 12/18/2019 Brittany Gregory 84.96 EMPLOYEE TRAVEL 12/18/2019 Jamie Grimaldo 17.12 EMPLOYEE TRAVEL 12/18/2019 Victoria Guadian 26.43 EMPLOYEE TRAVEL 12/18/2019 Karin Haesemeyer 120.05 EMPLOYEE TRAVEL 12/18/2019 Sherry Hall 55.11 EMPLOYEE TRAVEL 12/18/2019 Kristen Hamilton 138.51 EMPLOYEE TRAVEL 12/18/2019 Dean Hardin 38.95 EMPLOYEE TRAVEL 12/18/2019 Ronnie Harris 56.07 EMPLOYEE TRAVEL 12/18/2019 Wendy Harvey 180.99 EMPLOYEE TRAVEL	12/18/2019	Claudia Gonzalez	62.70	EMPLOYEE TRAVEL
12/18/2019 Misti Green 33.97 EMPLOYEE TRAVEL 12/18/2019 Taffetta Green 29.96 EMPLOYEE TRAVEL 12/18/2019 Kim Greenberg 45.15 EMPLOYEE TRAVEL 12/18/2019 Brittany Gregory 84.96 EMPLOYEE TRAVEL 12/18/2019 Jamie Grimaldo 17.12 EMPLOYEE TRAVEL 12/18/2019 Victoria Guadian 26.43 EMPLOYEE TRAVEL 12/18/2019 Karin Haesemeyer 120.05 EMPLOYEE TRAVEL 12/18/2019 Sherry Hall 55.11 EMPLOYEE TRAVEL 12/18/2019 Kristen Hamilton 138.51 EMPLOYEE TRAVEL 12/18/2019 Dean Hardin 38.95 EMPLOYEE TRAVEL 12/18/2019 Ronnie Harris 56.07 EMPLOYEE TRAVEL 12/18/2019 Wendy Harvey 180.99 EMPLOYEE TRAVEL	12/18/2019	Marguerite Goodenough	10.81	EMPLOYEE TRAVEL
12/18/2019 Taffetta Green 29.96 EMPLOYEE TRAVEL 12/18/2019 Kim Greenberg 45.15 EMPLOYEE TRAVEL 12/18/2019 Brittany Gregory 84.96 EMPLOYEE TRAVEL 12/18/2019 Jamie Grimaldo 17.12 EMPLOYEE TRAVEL 12/18/2019 Victoria Guadian 26.43 EMPLOYEE TRAVEL 12/18/2019 Karin Haesemeyer 120.05 EMPLOYEE TRAVEL 12/18/2019 Sherry Hall 55.11 EMPLOYEE TRAVEL 12/18/2019 Kristen Hamilton 138.51 EMPLOYEE TRAVEL 12/18/2019 Dean Hardin 38.95 EMPLOYEE TRAVEL 12/18/2019 Ronnie Harris 56.07 EMPLOYEE TRAVEL 12/18/2019 Wendy Harvey 180.99 EMPLOYEE TRAVEL	12/18/2019	Allen Gratts	280.88	EMPLOYEE TRAVEL
12/18/2019 Kim Greenberg 45.15 EMPLOYEE TRAVEL 12/18/2019 Brittany Gregory 84.96 EMPLOYEE TRAVEL 12/18/2019 Jamie Grimaldo 17.12 EMPLOYEE TRAVEL 12/18/2019 Victoria Guadian 26.43 EMPLOYEE TRAVEL 12/18/2019 Karin Haesemeyer 120.05 EMPLOYEE TRAVEL 12/18/2019 Sherry Hall 55.11 EMPLOYEE TRAVEL 12/18/2019 Kristen Hamilton 138.51 EMPLOYEE TRAVEL 12/18/2019 Dean Hardin 38.95 EMPLOYEE TRAVEL 12/18/2019 Ronnie Harris 56.07 EMPLOYEE TRAVEL 12/18/2019 Wendy Harvey 180.99 EMPLOYEE TRAVEL	12/18/2019	Misti Green	33.97	EMPLOYEE TRAVEL
12/18/2019 Brittany Gregory 84.96 EMPLOYEE TRAVEL 12/18/2019 Jamie Grimaldo 17.12 EMPLOYEE TRAVEL 12/18/2019 Victoria Guadian 26.43 EMPLOYEE TRAVEL 12/18/2019 Karin Haesemeyer 120.05 EMPLOYEE TRAVEL 12/18/2019 Sherry Hall 55.11 EMPLOYEE TRAVEL 12/18/2019 Kristen Hamilton 138.51 EMPLOYEE TRAVEL 12/18/2019 Dean Hardin 38.95 EMPLOYEE TRAVEL 12/18/2019 Ronnie Harris 56.07 EMPLOYEE TRAVEL 12/18/2019 Wendy Harvey 180.99 EMPLOYEE TRAVEL	12/18/2019	Taffetta Green	29.96	EMPLOYEE TRAVEL
12/18/2019 Jamie Grimaldo 17.12 EMPLOYEE TRAVEL 12/18/2019 Victoria Guadian 26.43 EMPLOYEE TRAVEL 12/18/2019 Karin Haesemeyer 120.05 EMPLOYEE TRAVEL 12/18/2019 Sherry Hall 55.11 EMPLOYEE TRAVEL 12/18/2019 Kristen Hamilton 138.51 EMPLOYEE TRAVEL 12/18/2019 Dean Hardin 38.95 EMPLOYEE TRAVEL 12/18/2019 Ronnie Harris 56.07 EMPLOYEE TRAVEL 12/18/2019 Wendy Harvey 180.99 EMPLOYEE TRAVEL	12/18/2019	Kim Greenberg	45.15	EMPLOYEE TRAVEL
12/18/2019 Victoria Guadian 26.43 EMPLOYEE TRAVEL 12/18/2019 Karin Haesemeyer 120.05 EMPLOYEE TRAVEL 12/18/2019 Sherry Hall 55.11 EMPLOYEE TRAVEL 12/18/2019 Kristen Hamilton 138.51 EMPLOYEE TRAVEL 12/18/2019 Dean Hardin 38.95 EMPLOYEE TRAVEL 12/18/2019 Ronnie Harris 56.07 EMPLOYEE TRAVEL 12/18/2019 Wendy Harvey 180.99 EMPLOYEE TRAVEL	12/18/2019	Brittany Gregory	84.96	EMPLOYEE TRAVEL
12/18/2019 Karin Haesemeyer 120.05 EMPLOYEE TRAVEL 12/18/2019 Sherry Hall 55.11 EMPLOYEE TRAVEL 12/18/2019 Kristen Hamilton 138.51 EMPLOYEE TRAVEL 12/18/2019 Dean Hardin 38.95 EMPLOYEE TRAVEL 12/18/2019 Ronnie Harris 56.07 EMPLOYEE TRAVEL 12/18/2019 Wendy Harvey 180.99 EMPLOYEE TRAVEL	12/18/2019	Jamie Grimaldo	17.12	EMPLOYEE TRAVEL
12/18/2019 Sherry Hall 55.11 EMPLOYEE TRAVEL 12/18/2019 Kristen Hamilton 138.51 EMPLOYEE TRAVEL 12/18/2019 Dean Hardin 38.95 EMPLOYEE TRAVEL 12/18/2019 Ronnie Harris 56.07 EMPLOYEE TRAVEL 12/18/2019 Wendy Harvey 180.99 EMPLOYEE TRAVEL	12/18/2019	Victoria Guadian	26.43	EMPLOYEE TRAVEL
12/18/2019 Kristen Hamilton 138.51 EMPLOYEE TRAVEL 12/18/2019 Dean Hardin 38.95 EMPLOYEE TRAVEL 12/18/2019 Ronnie Harris 56.07 EMPLOYEE TRAVEL 12/18/2019 Wendy Harvey 180.99 EMPLOYEE TRAVEL	12/18/2019	Karin Haesemeyer	120.05	EMPLOYEE TRAVEL
12/18/2019 Dean Hardin 38.95 EMPLOYEE TRAVEL 12/18/2019 Ronnie Harris 56.07 EMPLOYEE TRAVEL 12/18/2019 Wendy Harvey 180.99 EMPLOYEE TRAVEL	12/18/2019	Sherry Hall	55.11	EMPLOYEE TRAVEL
12/18/2019Ronnie Harris56.07EMPLOYEE TRAVEL12/18/2019Wendy Harvey180.99EMPLOYEE TRAVEL	12/18/2019	Kristen Hamilton	138.51	EMPLOYEE TRAVEL
12/18/2019 Wendy Harvey 180.99 EMPLOYEE TRAVEL	12/18/2019	Dean Hardin	38.95	EMPLOYEE TRAVEL
· · ·	12/18/2019	Ronnie Harris	56.07	EMPLOYEE TRAVEL
12/18/2019 Stephanie Hawthorne 51.79 EMPLOYEE TRAVEL	12/18/2019	Wendy Harvey	180.99	EMPLOYEE TRAVEL
	12/18/2019	Stephanie Hawthorne	51.79	EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
12/18/2019	Lori Heaton	82.44	EMPLOYEE TRAVEL
12/18/2019	Laura Hein	9.31	EMPLOYEE TRAVEL
12/18/2019	Michael Hejny	119.63	EMPLOYEE TRAVEL
12/18/2019	Julianne Heldt	135.73	EMPLOYEE TRAVEL
12/18/2019	Paula Henderson Frost	46.01	EMPLOYEE TRAVEL
12/18/2019	Catina Henson	16.69	EMPLOYEE TRAVEL
12/18/2019	David Herbst	16.48	EMPLOYEE TRAVEL
12/18/2019	Angela Hernandez	101.22	EMPLOYEE TRAVEL
12/18/2019	Petra Herrera	50.02	EMPLOYEE TRAVEL
12/18/2019	Nathan Hervey	54.95	EMPLOYEE TRAVEL
12/18/2019	Andrea Hicks	82.50	EMPLOYEE TRAVEL
12/18/2019	Ana Hidalgo	18.19	EMPLOYEE TRAVEL
12/18/2019	Elizabeth Higgens	20.54	EMPLOYEE TRAVEL
12/18/2019	Steven Higgs	63.56	EMPLOYEE TRAVEL
12/18/2019	Michael Hill	33.97	EMPLOYEE TRAVEL
12/18/2019	Carolyn Hinytzke	118.77	EMPLOYEE TRAVEL
12/18/2019	Sandra Hitt	54.57	EMPLOYEE TRAVEL
12/18/2019	Catherine Hoch	26.00	EMPLOYEE TRAVEL
12/18/2019	Cheryl Hodge	140.92	EMPLOYEE TRAVEL
12/18/2019	Brandy Hodges	186.77	EMPLOYEE TRAVEL
12/18/2019	Elizabeth Hollinger	53.98	EMPLOYEE TRAVEL
12/18/2019	Carolyn Hollis	6.21	EMPLOYEE TRAVEL
12/18/2019	Patricia Holt	70.94	EMPLOYEE TRAVEL
12/18/2019	Sarah Horn	149.00	EMPLOYEE TRAVEL
12/18/2019	William Horn	45.21	EMPLOYEE TRAVEL
12/18/2019	Tamela Horton	49.38	EMPLOYEE TRAVEL
12/18/2019	Elizabeth Howe	29.53	EMPLOYEE TRAVEL
12/18/2019	Melodie Hrabak	294.84	EMPLOYEE TRAVEL
12/18/2019	Stephanie Hudson	60.94	EMPLOYEE TRAVEL
12/18/2019	Cara Hughes	23.81	EMPLOYEE TRAVEL
12/18/2019	Kelly Hunt	92.18	EMPLOYEE TRAVEL
12/18/2019	Rachel Ibarra	67.52	EMPLOYEE TRAVEL
12/18/2019	Rachelle Ivanova	31.51	EMPLOYEE TRAVEL
12/18/2019	Keijuanna Jackson	86.24	EMPLOYEE TRAVEL
12/18/2019	Terrence James	54.25	EMPLOYEE TRAVEL
12/18/2019	Theodore Jarchow	100.10	EMPLOYEE TRAVEL
12/18/2019	Mary Jeffries	32.21	EMPLOYEE TRAVEL
12/18/2019	Tamara Johnson	63.29	EMPLOYEE TRAVEL

12/18/2019 Selme Kennedy 376.64 EMPLOYEE TRAVEL 12/18/2019 Emily Klophaus 63.50 EMPLOYEE TRAVEL 12/18/2019 Mallory Knox 21.45 EMPLOYEE TRAVEL 12/18/2019 Mallory Knox 21.45 EMPLOYEE TRAVEL 12/18/2019 Heather Kubiak 96.30 EMPLOYEE TRAVEL 12/18/2019 Heather Kubiak 96.30 EMPLOYEE TRAVEL 12/18/2019 Alkon Larance 54.38 EMPLOYEE TRAVEL 12/18/2019 Alkon Larance 54.38 EMPLOYEE TRAVEL 12/18/2019 Vera Lea 36.97 EMPLOYEE TRAVEL 12/18/2019 Kimberly Ledbetter 36.97 EMPLOYEE TRAVEL 12/18/2019 Samuel Lynn 36.97 EMPLOYEE TRAVEL 12/18/2019 Samuel Lynn 37.56 EMPLOYEE TRAVEL	Date	Payee	Amount	Purpose
12/18/2019 Emily Klophaus 63.50 EMPLOYEE TRAVEL 12/18/2019 Mallory Knox 21.45 EMPLOYEE TRAVEL 12/18/2019 Heather Kubiak 69.30 EMPLOYEE TRAVEL 12/18/2019 Plother Kubiak 69.30 EMPLOYEE TRAVEL 12/18/2019 Alison Larance 54.36 EMPLOYEE TRAVEL 12/18/2019 Tiffany LeGrand 30.50 EMPLOYEE TRAVEL 12/18/2019 Vora Lea 35.53 EMPLOYEE TRAVEL 12/18/2019 Kimberly LeGrand 30.50 EMPLOYEE TRAVEL 12/18/2019 Kimberly LeGrand 30.57 EMPLOYEE TRAVEL 12/18/2019 Kimberly LeGrand 36.53 EMPLOYEE TRAVEL 12/18/2019 Kimberly Ledhetter 36.97 EMPLOYEE TRAVEL 12/18/2019 Kimberly Ledhetter 36.97 EMPLOYEE TRAVEL 12/18/2019 Nagella Lower 37.58 EMPLOYEE TRAVEL 12/18/2019 Samuel Lynn 35.81 EMPLOYEE TRAVEL 12/18/2019 Samuel Lynn 35.82 EMPLOYEE TRAVEL <t< td=""><td>12/18/2019</td><td>Selma Kennedy</td><td>376.64</td><td>EMPLOYEE TRAVEL</td></t<>	12/18/2019	Selma Kennedy	376.64	EMPLOYEE TRAVEL
1218/2019 Mallory Knox 21.45 EMPLOYEE TRAVEL 12/18/2019 Heather Kublisk 96.30 EMPLOYEE TRAVEL 12/18/2019 Phyllis Larier 68.48 EMPLOYEE TRAVEL 12/18/2019 Phyllis Larier 68.48 EMPLOYEE TRAVEL 12/18/2019 Tilfany LeGrand 30.50 EMPLOYEE TRAVEL 12/18/2019 Vera Lea 36.97 EMPLOYEE TRAVEL 12/18/2019 Kimberly Ledbetter 36.97 EMPLOYEE TRAVEL 12/18/2019 Regina Leffingwell 76.13 EMPLOYEE TRAVEL 12/18/2019 Regina Leffingwell 76.13 EMPLOYEE TRAVEL 12/18/2019 Angelia Lower 36.97 EMPLOYEE TRAVEL 12/18/2019 Sharon Lyman 98.12 EMPLOYEE TRAVEL 12/18/2019 Samuel Lynn 44.62 SALARIES-TRACH & OTH PROF 12/18/2019 Samuel Lynn 74.98 EMPLOYEE TRAVEL 12/18/2019 Kevin Macklin 74.98 EMPLOYEE TRAVEL 12/18/2019 Kevin Macklin 74.98 EMPLOYEE TRAVEL	12/18/2019	Karin Kliemann	51.47	EMPLOYEE TRAVEL
1218/2019 Gabriela Krumm 57.08 EMPLOYEE TRAVEL 1218/2019 Heather Kublak 95.08 EMPLOYEE TRAVEL 1218/2019 Allson Larance 68.48 EMPLOYEE TRAVEL 1218/2019 Allson Larance 54.36 EMPLOYEE TRAVEL 1218/2019 Vera Lea 58.35 EMPLOYEE TRAVEL 1218/2019 Kimberly Ledbetter 58.35 EMPLOYEE TRAVEL 1218/2019 Kimberly Ledbetter 56.35 EMPLOYEE TRAVEL 1218/2019 Kimberly Ledbetter 36.97 EMPLOYEE TRAVEL 1218/2019 Virginia Lowe 36.97 EMPLOYEE TRAVEL 1218/2019 Virginia Lowe 36.97 EMPLOYEE TRAVEL 1218/2019 Saron Lyma 36.97 EMPLOYEE TRAVEL 1218/2019 Saron Lyma 38.22 EMPLOYEE TRAVEL 1218/2019 Cystai Lyons 37.56 EMPLOYEE TRAVEL 1218/2019 Kevim Macklin 74.98 EMPLOYEE TRAVEL 1218/2019 Kevim Macklin 77.90 EMPLOYEE TRAVEL 1218/2019	12/18/2019	Emily Klophaus	63.50	EMPLOYEE TRAVEL
12/18/2019 Heather Kubiak 96.30 EMPLOYEE TRAVEL 12/18/2019 Phylik Lanier 68.48 EMPLOYEE TRAVEL 12/18/2019 Tiffany LeGrand 30.50 EMPLOYEE TRAVEL 12/18/2019 Vera Lea 30.50 EMPLOYEE TRAVEL 12/18/2019 Kimberly Ledbetter 36.97 EMPLOYEE TRAVEL 12/18/2019 Regina Leffingwell 76.13 EMPLOYEE TRAVEL 12/18/2019 Regina Leffingwell 36.97 EMPLOYEE TRAVEL 12/18/2019 Angelia Lower 37.82 EMPLOYEE TRAVEL 12/18/2019 Saron Lyman 38.12 EMPLOYEE TRAVEL 12/18/2019 Samuel Lynn 53.82 EMPLOYEE TRAVEL 12/18/2019 Samuel Lynn 53.82 EMPLOYEE TRAVEL 12/18/2019 Crystal Lyons 37.56 EMPLOYEE TRAVEL 12/18/2019 Kevin Macklin 74.69 EMPLOYEE TRAVEL 12/18/2019 Sara Mahoney 60.78 EMPLOYEE TRAVEL 12/18/2019 Stephanie Matthis 28.36 EMPLOYEE TRAVEL 12/	12/18/2019	Mallory Knox	21.45	EMPLOYEE TRAVEL
12/18/2019 Phyllis Lanier 68.48 EMPLOYEE TRAVEL 12/18/2019 Alison Larance 54.36 EMPLOYEE TRAVEL 12/18/2019 Vera Lea 58.53 EMPLOYEE TRAVEL 12/18/2019 Kimberly Ledbetter 38.97 EMPLOYEE TRAVEL 12/18/2019 Regina Leffingwell 61.61 EMPLOYEE TRAVEL 12/18/2019 Virgina Lowe 38.97 EMPLOYEE TRAVEL 12/18/2019 Angelia Lower 38.97 EMPLOYEE TRAVEL 12/18/2019 Sharon Lyman 38.12 EMPLOYEE TRAVEL 12/18/2019 Samuel Lynn 35.82 EMPLOYEE TRAVEL 12/18/2019 Samuel Lynn 35.82 EMPLOYEE TRAVEL 12/18/2019 Cystal Lyons 37.56 EMPLOYEE TRAVEL 12/18/2019 Kevin Macklin 74.69 EMPLOYEE TRAVEL 12/18/2019 Sara Mahoney 60.78 EMPLOYEE TRAVEL 12/18/2019 Sarb Manie Mathis 24.88 EMPLOYEE TRAVEL 12/18/2019 Janie McMarte 49.89 EMPLOYEE TRAVEL 12/18/2019	12/18/2019	Gabriela Krumm	57.08	EMPLOYEE TRAVEL
12/18/2019 Alison Larance 54.36 EMPLOYEE TRAVEL 12/18/2019 Tiffany LeGrand 30.50 EMPLOYEE TRAVEL 12/18/2019 Kimberly Ledbetter 36.97 EMPLOYEE TRAVEL 12/18/2019 Kimberly Ledbetter 36.97 EMPLOYEE TRAVEL 12/18/2019 Argelia Leffingwell 36.97 EMPLOYEE TRAVEL 12/18/2019 Angelia Lower 31.78.2 EMPLOYEE TRAVEL 12/18/2019 Angelia Lower 31.78.2 EMPLOYEE TRAVEL 12/18/2019 Angelia Lower 31.78.2 EMPLOYEE TRAVEL 12/18/2019 Cannel Lynn 44.62 SALARIES-TEACH & OTH PROF 12/18/2019 Samuel Lynn 53.82 EMPLOYEE TRAVEL 12/18/2019 Kevin Macklin 74.69 EMPLOYEE TRAVEL 12/18/2019 Kevin Macklin 77.90 EMPLOYEE TRAVEL 12/18/2019 Sag Bambeney 60.78 EMPLOYEE TRAVEL 12/18/2019 Sephanie Mathis 28.36 EMPLOYEE TRAVEL 12/18/2019 Chariene Matthews 49.83 EMPLOYEE TRAVEL <td>12/18/2019</td> <td>Heather Kubiak</td> <td>96.30</td> <td>EMPLOYEE TRAVEL</td>	12/18/2019	Heather Kubiak	96.30	EMPLOYEE TRAVEL
12/18/2019 Tiffany LeGrand 30.50 EMPLOYEE TRAVEL 12/18/2019 Vera Lea 58.53 EMPLOYEE TRAVEL 12/18/2019 Kimberly Ledbetter 36.97 EMPLOYEE TRAVEL 12/18/2019 Regina Leffingwell 76.13 EMPLOYEE TRAVEL 12/18/2019 Virginia Lowe 33.69 EMPLOYEE TRAVEL 12/18/2019 Angelia Lower 137.82 EMPLOYEE TRAVEL 12/18/2019 Sharon Lyman 98.12 EMPLOYEE TRAVEL 12/18/2019 Samuel Lynn 53.82 EMPLOYEE TRAVEL 12/18/2019 Cyrystal Lyons 37.56 EMPLOYEE TRAVEL 12/18/2019 Kevin Macklin 74.69 EMPLOYEE TRAVEL 12/18/2019 Keyin Macklin 74.69 EMPLOYEE TRAVEL 12/18/2019 Keyin Macklin 77.90 EMPLOYEE TRAVEL 12/18/2019 Sara Mahoney 60.78 EMPLOYEE TRAVEL 12/18/2019 Sara Machine 79.90 EMPLOYEE TRAVEL 12/18/2019 Stance Matthews 24.88 EMPLOYEE TRAVEL 12/18/2	12/18/2019	Phyllis Lanier	68.48	EMPLOYEE TRAVEL
12/18/2019 Kera Lea 58.53 EMPLOYEE TRAVEL 12/18/2019 Kimberly Ledbetter 36.97 EMPLOYEE TRAVEL 12/18/2019 Regina Leffingwell 36.97 EMPLOYEE TRAVEL 12/18/2019 Angelia Lowe 36.97 EMPLOYEE TRAVEL 12/18/2019 Sharon Lyman 38.92 EMPLOYEE TRAVEL 12/18/2019 Sharon Lyman 48.62 SALARIES-TEACH & OTH PROF 12/18/2019 Samuel Lynn 53.82 EMPLOYEE TRAVEL 12/18/2019 Crystal Lyons 37.56 EMPLOYEE TRAVEL 12/18/2019 Kevin Macklin 74.69 EMPLOYEE TRAVEL 12/18/2019 Sam Mahoney 60.78 EMPLOYEE TRAVEL 12/18/2019 Saphanie Mathis 28.06 EMPLOYEE TRAVEL 12/18/2019 Stephanie Mathis 28.06 EMPLOYEE TRAVEL 12/18/2019 Stephanie Mathis 28.06 EMPLOYEE TRAVEL 12/18/2019 Charlene Matthews 49.88 EMPLOYEE TRAVEL 12/18/2019 Kerze McCarthy 49.38 EMPLOYEE TRAVEL	12/18/2019	Alison Larance	54.36	EMPLOYEE TRAVEL
12/18/2019 Kimberly Ledbetter 36.97 EMPLOYEE TRAVEL 12/18/2019 Regina Leffingwell 76.13 EMPLOYEE TRAVEL 12/18/2019 Virginia Lowe 36.97 EMPLOYEE TRAVEL 12/18/2019 Angelia Lower 137.82 EMPLOYEE TRAVEL 12/18/2019 Sanuel Lyma 98.12 EMPLOYEE TRAVEL 12/18/2019 Samuel Lynn 53.82 EMPLOYEE TRAVEL 12/18/2019 Cystal Lyons 37.56 EMPLOYEE TRAVEL 12/18/2019 Cystal Lyons 37.56 EMPLOYEE TRAVEL 12/18/2019 Sara Mahoney 60.78 EMPLOYEE TRAVEL 12/18/2019 Sara Mahoney 60.78 EMPLOYEE TRAVEL 12/18/2019 Sempla Math 77.90 EMPLOYEE TRAVEL 12/18/2019 Sephanie Mathis 28.36 EMPLOYEE TRAVEL 12/18/2019 Sephanie Mathis 28.36 EMPLOYEE TRAVEL 12/18/2019 Sephanie Mathis 28.36 EMPLOYEE TRAVEL 12/18/2019 Mercedes Mayer 79.50 EMPLOYEE TRAVEL 12/18	12/18/2019	Tiffany LeGrand	30.50	EMPLOYEE TRAVEL
12/18/2019 Regina Leffingwell 76.13 EMPLOYEE TRAVEL 12/18/2019 Virginia Lowe 36.97 EMPLOYEE TRAVEL 12/18/2019 Angelia Lower 137.82 EMPLOYEE TRAVEL 12/18/2019 Sharon Lyman 98.12 EMPLOYEE TRAVEL 12/18/2019 Samuel Lynn 34.62 SALARIES-TEACH & OTH PROF 12/18/2019 Cystal Lyons 37.56 EMPLOYEE TRAVEL 12/18/2019 Kevin Macklin 74.69 EMPLOYEE TRAVEL 12/18/2019 Sara Mahoney 60.78 EMPLOYEE TRAVEL 12/18/2019 Sephanie Matthis 28.36 EMPLOYEE TRAVEL 12/18/2019 Charlene Matthews 28.36 EMPLOYEE TRAVEL 12/18/2019 Mercedes Mayer 79.50 EMPLOYEE TRAVEL 12/18/2019 Mercedes Mayer 49.38 EMPLOYEE TRAVEL 12/18/2019 Keren McCarthy 49.38 EMPLOYEE TRAVEL 12/18/2019 Kein McCarthy 49.38 EMPLOYEE TRAVEL 12/18/2019 Kein McCarthy 49.38 EMPLOYEE TRAVEL	12/18/2019	Vera Lea	58.53	EMPLOYEE TRAVEL
12/18/2019 Virginia Lowe 36.97 EMPLOYEE TRAVEL 12/18/2019 Sharon Lyman 193.82 EMPLOYEE TRAVEL 12/18/2019 Sharon Lyman 98.12 EMPLOYEE TRAVEL 12/18/2019 Smuel Lynn 44.62 SALARIES-TEACH & OTH PROF 12/18/2019 Crystal Lyons 33.56 EMPLOYEE TRAVEL 12/18/2019 Kevin Macklin 74.69 EMPLOYEE TRAVEL 12/18/2019 Sara Mahoney 60.78 EMPLOYEE TRAVEL 12/18/2019 Stephanie Mathin 77.90 EMPLOYEE TRAVEL 12/18/2019 Stephanie Mathin 77.90 EMPLOYEE TRAVEL 12/18/2019 Stephanie Mathiews 24.88 EMPLOYEE TRAVEL 12/18/2019 Stephanie Mathiews 24.88 EMPLOYEE TRAVEL 12/18/2019 Mercedes Mayer 79.50 EMPLOYEE TRAVEL 12/18/2019 Mercedes Mayer 49.38 EMPLOYEE TRAVEL 12/18/2019 Kelly McCollough 178.16 EMPLOYEE TRAVEL 12/18/2019 Leah McFarili 51.52 EMPLOYEE TRAVEL <tr< td=""><td>12/18/2019</td><td>Kimberly Ledbetter</td><td>36.97</td><td>EMPLOYEE TRAVEL</td></tr<>	12/18/2019	Kimberly Ledbetter	36.97	EMPLOYEE TRAVEL
12/18/2019 Argelia Lower 137.82 EMPLOYEE TRAVEL 12/18/2019 Sharon Lyman 98.12 EMPLOYEE TRAVEL 12/18/2019 44.62 SALARIES-TEACH & OTH PROF 12/18/2019 Crystal Lyons 37.56 EMPLOYEE TRAVEL 12/18/2019 Kevin Macklin 74.69 EMPLOYEE TRAVEL 12/18/2019 Sara Mahoney 60.78 EMPLOYEE TRAVEL 12/18/2019 Pamela Mann 77.90 EMPLOYEE TRAVEL 12/18/2019 Stephanie Mathis 28.36 EMPLOYEE TRAVEL 12/18/2019 Stephanie Mathis 28.36 EMPLOYEE TRAVEL 12/18/2019 Jeanne Maxwell 176.55 EMPLOYEE TRAVEL 12/18/2019 Jeanne Maxwell 176.55 EMPLOYEE TRAVEL 12/18/2019 Karen McCarthy 49.38 EMPLOYEE TRAVEL 12/18/2019 Karen McCarthy 49.38 EMPLOYEE TRAVEL 12/18/2019 Laina McDonald 133.75 EMPLOYEE TRAVEL 12/18/2019 Laina McFarlin 51.52 EMPLOYEE TRAVEL 12/18/2019	12/18/2019	Regina Leffingwell	76.13	EMPLOYEE TRAVEL
12/18/2019 Sharon Lyman 98.12 EMPLOYEE TRAVEL 12/18/2019 Samuel Lynn 53.82 EMPLOYEE TRAVEL 12/18/2019 Crystal Lyons 37.56 EMPLOYEE TRAVEL 12/18/2019 Kevin Macklin 74.69 EMPLOYEE TRAVEL 12/18/2019 Sara Mahoney 60.78 EMPLOYEE TRAVEL 12/18/2019 Pamela Mann 77.90 EMPLOYEE TRAVEL 12/18/2019 Stephanie Mathis 28.86 EMPLOYEE TRAVEL 12/18/2019 Stephanie Mathis 24.88 EMPLOYEE TRAVEL 12/18/2019 Charlene Matthews 24.88 EMPLOYEE TRAVEL 12/18/2019 Jeanne Maxwell 176.55 EMPLOYEE TRAVEL 12/18/2019 Karen McCarthy 49.38 EMPLOYEE TRAVEL 12/18/2019 Karen McCarthy 49.38 EMPLOYEE TRAVEL 12/18/2019 Kelly McCollough 178.16 EMPLOYEE TRAVEL 12/18/2019 Laina McDonald 133.75 EMPLOYEE TRAVEL 12/18/2019 Kevin McKinney 94.27 EMPLOYEE TRAVEL <t< td=""><td>12/18/2019</td><td>Virginia Lowe</td><td>36.97</td><td>EMPLOYEE TRAVEL</td></t<>	12/18/2019	Virginia Lowe	36.97	EMPLOYEE TRAVEL
12/18/2019 A4.62 SALARIES-TEACH & OTH PROF 12/18/2019 Crystal Lynn 53.82 EMPLOYEE TRAVEL 12/18/2019 Crystal Lynns 37.56 EMPLOYEE TRAVEL 12/18/2019 Kevin Macklin 77.69 EMPLOYEE TRAVEL 12/18/2019 Sara Mahoney 60.78 EMPLOYEE TRAVEL 12/18/2019 Pamela Mann 77.90 EMPLOYEE TRAVEL 12/18/2019 Stephanie Mathies 28.36 EMPLOYEE TRAVEL 12/18/2019 Charlene Matthews 24.88 EMPLOYEE TRAVEL 12/18/2019 Jeanne Maxwell 176.55 EMPLOYEE TRAVEL 12/18/2019 Karen McCarthy 49.38 EMPLOYEE TRAVEL 12/18/2019 Kelly McCollough 178.16 EMPLOYEE TRAVEL 12/18/2019 Kelly McCollough 178.16 EMPLOYEE TRAVEL 12/18/2019 Leah McFarlin 51.52 EMPLOYEE TRAVEL 12/18/2019 Leah McKinney 94.27 EMPLOYEE TRAVEL 12/18/2019 Danna McWilliams 66.50 SALARIES-TEACH & OTH PROF 12/18/	12/18/2019	Angelia Lower	137.82	EMPLOYEE TRAVEL
12/18/2019 Samuel Lynn 53.82 EMPLOYEE TRAVEL 12/18/2019 Crystal Lyons 37.56 EMPLOYEE TRAVEL 12/18/2019 Kevin Macklin 74.69 EMPLOYEE TRAVEL 12/18/2019 Sara Mahoney 60.78 EMPLOYEE TRAVEL 12/18/2019 Pamela Mann 77.90 EMPLOYEE TRAVEL 12/18/2019 Stephanie Mathis 28.36 EMPLOYEE TRAVEL 12/18/2019 Charlene Matthews 24.88 EMPLOYEE TRAVEL 12/18/2019 Jeanne Maxwell 176.55 EMPLOYEE TRAVEL 12/18/2019 Mercedes Mayer 79.50 EMPLOYEE TRAVEL 12/18/2019 Karen McCarthy 49.38 EMPLOYEE TRAVEL 12/18/2019 Kelly McCollough 178.16 EMPLOYEE TRAVEL 12/18/2019 Laina McDonald 133.75 EMPLOYEE TRAVEL 12/18/2019 Kevin McKinney 94.27 EMPLOYEE TRAVEL 12/18/2019 Kevin McKilliams 66.50 SALARIES-TEACH & OTH PROF 12/18/2019 Brent Mcwilliams 105.50 EMPLOYEE TRAVEL	12/18/2019	Sharon Lyman	98.12	EMPLOYEE TRAVEL
12/18/2019 Crystal Lyons 37.56 EMPLOYEE TRAVEL 12/18/2019 Kevin Macklin 74.69 EMPLOYEE TRAVEL 12/18/2019 Sara Mahoney 60.78 EMPLOYEE TRAVEL 12/18/2019 Pamela Mann 77.90 EMPLOYEE TRAVEL 12/18/2019 Stephanie Mathis 28.36 EMPLOYEE TRAVEL 12/18/2019 Charlene Matthews 24.88 EMPLOYEE TRAVEL 12/18/2019 Jeanne Maxwell 176.55 EMPLOYEE TRAVEL 12/18/2019 Mercedes Mayer 79.50 EMPLOYEE TRAVEL 12/18/2019 Kern McCarthy 49.38 EMPLOYEE TRAVEL 12/18/2019 Kelly McCollough 178.16 EMPLOYEE TRAVEL 12/18/2019 Laina McDonald 133.75 EMPLOYEE TRAVEL 12/18/2019 Leah McFarlin 51.52 EMPLOYEE TRAVEL 12/18/2019 Kevin McKinney 94.27 EMPLOYEE TRAVEL 12/18/2019 Danna McWilliams 66.50 SALARIES-TEACH & OTH PROF 12/18/2019 Brent Mcwilliams 105.50 EMPLOYEE TRAVEL	12/18/2019		44.62	SALARIES-TEACH & OTH PROF
12/18/2019 Kevin Macklin 74.69 EMPLOYEE TRAVEL 12/18/2019 Sara Mahoney 60.78 EMPLOYEE TRAVEL 12/18/2019 Pamela Mann 77.90 EMPLOYEE TRAVEL 12/18/2019 Stephanie Matthis 28.36 EMPLOYEE TRAVEL 12/18/2019 Charlene Matthews 24.88 EMPLOYEE TRAVEL 12/18/2019 Jeanne Maxwell 176.55 EMPLOYEE TRAVEL 12/18/2019 Mercedes Mayer 79.50 EMPLOYEE TRAVEL 12/18/2019 Karen McCarthy 49.38 EMPLOYEE TRAVEL 12/18/2019 Kally McCollough 178.16 EMPLOYEE TRAVEL 12/18/2019 Laina McDonald 133.75 EMPLOYEE TRAVEL 12/18/2019 Leah McFarlin 51.52 EMPLOYEE TRAVEL 12/18/2019 Kevin McKinney 94.27 EMPLOYEE TRAVEL 12/18/2019 Danna McWilliams 66.50 SALARIES-TEACH & OTH PROF 12/18/2019 Brent Mcwilliams 90.89 EMPLOYEE TRAVEL 12/18/2019 Quincy Miller 175.11 EMPLOYEE TRAVEL	12/18/2019	Samuel Lynn	53.82	EMPLOYEE TRAVEL
12/18/2019 Sara Mahoney 60.78 EMPLOYEE TRAVEL 12/18/2019 Pamela Mann 77.90 EMPLOYEE TRAVEL 12/18/2019 Stephanie Mathis 28.36 EMPLOYEE TRAVEL 12/18/2019 Charlene Matthews 24.88 EMPLOYEE TRAVEL 12/18/2019 Jeanne Maxwell 176.55 EMPLOYEE TRAVEL 12/18/2019 Mercedes Mayer 79.50 EMPLOYEE TRAVEL 12/18/2019 Kaen McCarthy 49.38 EMPLOYEE TRAVEL 12/18/2019 Kelly McCollough 178.16 EMPLOYEE TRAVEL 12/18/2019 Laina McDonald 133.75 EMPLOYEE TRAVEL 12/18/2019 Leah McFarlin 51.52 EMPLOYEE TRAVEL 12/18/2019 Kevin McKinney 94.27 EMPLOYEE TRAVEL 12/18/2019 Danna McWilliams 66.50 SALARIES-TEACH & OTH PROF 12/18/2019 Heather Merritt 90.89 EMPLOYEE TRAVEL 12/18/2019 Quincy Miller 175.11 EMPLOYEE TRAVEL 12/18/2019 Karla Mingo 105.50 EMPLOYEE TRAVEL <	12/18/2019	Crystal Lyons	37.56	EMPLOYEE TRAVEL
12/18/2019 Pamela Mann 77.90 EMPLOYEE TRAVEL 12/18/2019 Stephanie Mathis 28.36 EMPLOYEE TRAVEL 12/18/2019 Charlene Matthews 24.88 EMPLOYEE TRAVEL 12/18/2019 Jeanne Maxwell 176.55 EMPLOYEE TRAVEL 12/18/2019 Mercedes Mayer 79.50 EMPLOYEE TRAVEL 12/18/2019 Karen McCarthy 49.38 EMPLOYEE TRAVEL 12/18/2019 Kelly McCollough 178.16 EMPLOYEE TRAVEL 12/18/2019 Laina McDonald 133.75 EMPLOYEE TRAVEL 12/18/2019 Leah McFarlin 51.52 EMPLOYEE TRAVEL 12/18/2019 Kevin McKinney 94.27 EMPLOYEE TRAVEL 12/18/2019 Brent Mcwilliams 66.50 SALARIES-TEACH & OTH PROF 12/18/2019 Brent Mcwilliams 105.29 EMPLOYEE TRAVEL 12/18/2019 Quincy Miller 90.89 EMPLOYEE TRAVEL 12/18/2019 Karla Mingo 105.50 EMPLOYEE TRAVEL 12/18/2019 Karla Minor 40.02 EMPLOYEE TRAVEL 12/18/2019 Annette Minnerly 40.02 EMPLOYEE TRAVEL<	12/18/2019	Kevin Macklin	74.69	EMPLOYEE TRAVEL
12/18/2019 Stephanie Mathies 28.36 EMPLOYEE TRAVEL 12/18/2019 Charlene Matthews 24.88 EMPLOYEE TRAVEL 12/18/2019 Jeanne Maxwell 176.55 EMPLOYEE TRAVEL 12/18/2019 Mercedes Mayer 79.50 EMPLOYEE TRAVEL 12/18/2019 Karen McCarthy 49.38 EMPLOYEE TRAVEL 12/18/2019 Kelly McCollough 178.16 EMPLOYEE TRAVEL 12/18/2019 Laina McDonald 133.75 EMPLOYEE TRAVEL 12/18/2019 Leah McFarlin 51.52 EMPLOYEE TRAVEL 12/18/2019 Kevin McKinney 94.27 EMPLOYEE TRAVEL 12/18/2019 Danna McWilliams 66.50 SALARIES-TEACH & OTH PROF 12/18/2019 Brent Mcwilliams 105.29 EMPLOYEE TRAVEL 12/18/2019 Heather Merritt 90.89 EMPLOYEE TRAVEL 12/18/2019 Karla Mingo 175.11 EMPLOYEE TRAVEL 12/18/2019 Karla Mingo 105.50 EMPLOYEE TRAVEL 12/18/2019 Annette Minnerly 40.02 EMPLOYEE TRAVEL 12/18/2019 Rasheeda Mohammed 54.78 EMPLOY	12/18/2019	Sara Mahoney	60.78	EMPLOYEE TRAVEL
12/18/2019 Charlene Matthews 24.88 EMPLOYEE TRAVEL 12/18/2019 Jeanne Maxwell 176.55 EMPLOYEE TRAVEL 12/18/2019 Mercedes Mayer 79.50 EMPLOYEE TRAVEL 12/18/2019 Karen McCarthy 49.38 EMPLOYEE TRAVEL 12/18/2019 Kelly McCollough 178.16 EMPLOYEE TRAVEL 12/18/2019 Laina McDonald 133.75 EMPLOYEE TRAVEL 12/18/2019 Leah McFarlin 51.52 EMPLOYEE TRAVEL 12/18/2019 Kevin McKinney 94.27 EMPLOYEE TRAVEL 12/18/2019 Kevin McWilliams 66.50 SALARIES-TEACH & OTH PROF 12/18/2019 Heather Merritt 90.89 EMPLOYEE TRAVEL 12/18/2019 Quincy Miller 175.11 EMPLOYEE TRAVEL 12/18/2019 Karla Mingo 105.50 EMPLOYEE TRAVEL 12/18/2019 Annette Minnerly 40.02 EMPLOYEE TRAVEL 12/18/2019 Rasheeda Mohammed 54.78 EMPLOYEE TRAVEL	12/18/2019	Pamela Mann	77.90	EMPLOYEE TRAVEL
12/18/2019 Jeanne Maxwell 176.55 EMPLOYEE TRAVEL 12/18/2019 Mercedes Mayer 79.50 EMPLOYEE TRAVEL 12/18/2019 Karen McCarthy 49.38 EMPLOYEE TRAVEL 12/18/2019 Kelly McCollough 178.16 EMPLOYEE TRAVEL 12/18/2019 Laina McDonald 133.75 EMPLOYEE TRAVEL 12/18/2019 Leah McFarlin 51.52 EMPLOYEE TRAVEL 12/18/2019 Kevin McKinney 94.27 EMPLOYEE TRAVEL 12/18/2019 Danna McWilliams 66.50 SALARIES-TEACH & OTH PROF 12/18/2019 Brent Mcwilliams 105.29 EMPLOYEE TRAVEL 12/18/2019 Heather Merritt 90.89 EMPLOYEE TRAVEL 12/18/2019 Karla Mingo 105.50 EMPLOYEE TRAVEL 12/18/2019 Annette Minnerly 40.02 EMPLOYEE TRAVEL 12/18/2019 Rasheeda Mohammed 54.78 EMPLOYEE TRAVEL	12/18/2019	Stephanie Mathis	28.36	EMPLOYEE TRAVEL
12/18/2019 Mercedes Mayer 79.50 EMPLOYEE TRAVEL 12/18/2019 Karen McCarthy 49.38 EMPLOYEE TRAVEL 12/18/2019 Kelly McCollough 178.16 EMPLOYEE TRAVEL 12/18/2019 Laina McDonald 133.75 EMPLOYEE TRAVEL 12/18/2019 Leah McFarlin 51.52 EMPLOYEE TRAVEL 12/18/2019 Kevin McKinney 94.27 EMPLOYEE TRAVEL 12/18/2019 Danna McWilliams 66.50 SALARIES-TEACH & OTH PROF 12/18/2019 Brent Mcwilliams 105.29 EMPLOYEE TRAVEL 12/18/2019 Heather Merritt 90.89 EMPLOYEE TRAVEL 12/18/2019 Karla Mingo 175.11 EMPLOYEE TRAVEL 12/18/2019 Annette Minnerly 40.02 EMPLOYEE TRAVEL 12/18/2019 Rasheeda Mohammed 54.78 EMPLOYEE TRAVEL	12/18/2019	Charlene Matthews	24.88	EMPLOYEE TRAVEL
12/18/2019 Karen McCarthy 49.38 EMPLOYEE TRAVEL 12/18/2019 Kelly McCollough 178.16 EMPLOYEE TRAVEL 12/18/2019 Laina McDonald 133.75 EMPLOYEE TRAVEL 12/18/2019 Leah McFarlin 51.52 EMPLOYEE TRAVEL 12/18/2019 Kevin McKinney 94.27 EMPLOYEE TRAVEL 12/18/2019 Danna McWilliams 66.50 SALARIES-TEACH & OTH PROF 12/18/2019 Brent Mcwilliams 105.29 EMPLOYEE TRAVEL 12/18/2019 Heather Merritt 90.89 EMPLOYEE TRAVEL 12/18/2019 Quincy Miller 175.11 EMPLOYEE TRAVEL 12/18/2019 Karla Mingo 105.50 EMPLOYEE TRAVEL 12/18/2019 Annette Minnerly 40.02 EMPLOYEE TRAVEL 12/18/2019 Rasheeda Mohammed 54.78 EMPLOYEE TRAVEL	12/18/2019	Jeanne Maxwell	176.55	EMPLOYEE TRAVEL
12/18/2019 Kelly McCollough 178.16 EMPLOYEE TRAVEL 12/18/2019 Laina McDonald 133.75 EMPLOYEE TRAVEL 12/18/2019 Leah McFarlin 51.52 EMPLOYEE TRAVEL 12/18/2019 Kevin McKinney 94.27 EMPLOYEE TRAVEL 12/18/2019 Danna McWilliams 66.50 SALARIES-TEACH & OTH PROF 12/18/2019 Brent Mcwilliams 105.29 EMPLOYEE TRAVEL 12/18/2019 Heather Merritt 90.89 EMPLOYEE TRAVEL 12/18/2019 Quincy Miller 175.11 EMPLOYEE TRAVEL 12/18/2019 Karla Mingo 105.50 EMPLOYEE TRAVEL 12/18/2019 Annette Minnerly 40.02 EMPLOYEE TRAVEL 12/18/2019 Rasheeda Mohammed 54.78 EMPLOYEE TRAVEL	12/18/2019	Mercedes Mayer	79.50	EMPLOYEE TRAVEL
12/18/2019 Laina McDonald 133.75 EMPLOYEE TRAVEL 12/18/2019 Leah McFarlin 51.52 EMPLOYEE TRAVEL 12/18/2019 Kevin McKinney 94.27 EMPLOYEE TRAVEL 12/18/2019 Danna McWilliams 66.50 SALARIES-TEACH & OTH PROF 12/18/2019 Brent Mcwilliams 105.29 EMPLOYEE TRAVEL 12/18/2019 Heather Merritt 90.89 EMPLOYEE TRAVEL 12/18/2019 Quincy Miller 175.11 EMPLOYEE TRAVEL 12/18/2019 Karla Mingo 105.50 EMPLOYEE TRAVEL 12/18/2019 Annette Minnerly 40.02 EMPLOYEE TRAVEL 12/18/2019 Rasheeda Mohammed 54.78 EMPLOYEE TRAVEL	12/18/2019	Karen McCarthy	49.38	EMPLOYEE TRAVEL
12/18/2019 Leah McFarlin 51.52 EMPLOYEE TRAVEL 12/18/2019 Kevin McKinney 94.27 EMPLOYEE TRAVEL 12/18/2019 Danna McWilliams 66.50 SALARIES-TEACH & OTH PROF 12/18/2019 Brent Mcwilliams 105.29 EMPLOYEE TRAVEL 12/18/2019 Heather Merritt 90.89 EMPLOYEE TRAVEL 12/18/2019 Quincy Miller 175.11 EMPLOYEE TRAVEL 12/18/2019 Karla Mingo 105.50 EMPLOYEE TRAVEL 12/18/2019 Annette Minnerly 40.02 EMPLOYEE TRAVEL 12/18/2019 Rasheeda Mohammed 54.78 EMPLOYEE TRAVEL	12/18/2019	Kelly McCollough	178.16	EMPLOYEE TRAVEL
12/18/2019 Kevin McKinney 94.27 EMPLOYEE TRAVEL 12/18/2019 Danna McWilliams 66.50 SALARIES-TEACH & OTH PROF 12/18/2019 Brent Mcwilliams 105.29 EMPLOYEE TRAVEL 12/18/2019 Heather Merritt 90.89 EMPLOYEE TRAVEL 12/18/2019 Quincy Miller 175.11 EMPLOYEE TRAVEL 12/18/2019 Karla Mingo 105.50 EMPLOYEE TRAVEL 12/18/2019 Annette Minnerly 40.02 EMPLOYEE TRAVEL 12/18/2019 Rasheeda Mohammed 54.78 EMPLOYEE TRAVEL	12/18/2019	Laina McDonald	133.75	EMPLOYEE TRAVEL
12/18/2019Danna McWilliams66.50SALARIES-TEACH & OTH PROF12/18/2019Brent Mcwilliams105.29EMPLOYEE TRAVEL12/18/2019Heather Merritt90.89EMPLOYEE TRAVEL12/18/2019Quincy Miller175.11EMPLOYEE TRAVEL12/18/2019Karla Mingo105.50EMPLOYEE TRAVEL12/18/2019Annette Minnerly40.02EMPLOYEE TRAVEL12/18/2019Rasheeda Mohammed54.78EMPLOYEE TRAVEL	12/18/2019	Leah McFarlin	51.52	EMPLOYEE TRAVEL
12/18/2019Brent Mcwilliams105.29EMPLOYEE TRAVEL12/18/2019Heather Merritt90.89EMPLOYEE TRAVEL12/18/2019Quincy Miller175.11EMPLOYEE TRAVEL12/18/2019Karla Mingo105.50EMPLOYEE TRAVEL12/18/2019Annette Minnerly40.02EMPLOYEE TRAVEL12/18/2019Rasheeda Mohammed54.78EMPLOYEE TRAVEL	12/18/2019	Kevin McKinney	94.27	EMPLOYEE TRAVEL
12/18/2019 Heather Merritt 90.89 EMPLOYEE TRAVEL 12/18/2019 Quincy Miller 175.11 EMPLOYEE TRAVEL 12/18/2019 Karla Mingo 105.50 EMPLOYEE TRAVEL 12/18/2019 Annette Minnerly 40.02 EMPLOYEE TRAVEL 12/18/2019 Rasheeda Mohammed 54.78 EMPLOYEE TRAVEL	12/18/2019	Danna McWilliams	66.50	SALARIES-TEACH & OTH PROF
12/18/2019Quincy Miller175.11EMPLOYEE TRAVEL12/18/2019Karla Mingo105.50EMPLOYEE TRAVEL12/18/2019Annette Minnerly40.02EMPLOYEE TRAVEL12/18/2019Rasheeda Mohammed54.78EMPLOYEE TRAVEL	12/18/2019	Brent Mcwilliams	105.29	EMPLOYEE TRAVEL
12/18/2019Karla Mingo105.50EMPLOYEE TRAVEL12/18/2019Annette Minnerly40.02EMPLOYEE TRAVEL12/18/2019Rasheeda Mohammed54.78EMPLOYEE TRAVEL	12/18/2019	Heather Merritt	90.89	EMPLOYEE TRAVEL
12/18/2019 Annette Minnerly 40.02 EMPLOYEE TRAVEL 12/18/2019 Rasheeda Mohammed 54.78 EMPLOYEE TRAVEL	12/18/2019	Quincy Miller	175.11	EMPLOYEE TRAVEL
12/18/2019 Rasheeda Mohammed 54.78 EMPLOYEE TRAVEL	12/18/2019	Karla Mingo	105.50	EMPLOYEE TRAVEL
	12/18/2019	Annette Minnerly	40.02	EMPLOYEE TRAVEL
12/18/2019 Darrine Molina 87.31 EMPLOYEE TRAVEL	12/18/2019	Rasheeda Mohammed	54.78	EMPLOYEE TRAVEL
	12/18/2019	Darrine Molina	87.31	EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
12/18/2019	Candice Moore	50.66	EMPLOYEE TRAVEL
12/18/2019	Frederick Moore	70.94	EMPLOYEE TRAVEL
12/18/2019	Julie Moore	108.60	EMPLOYEE TRAVEL
12/18/2019	Giselle Morales	17.76	EMPLOYEE TRAVEL
12/18/2019	Doris Morehead	105.93	EMPLOYEE TRAVEL
12/18/2019	Paula Morone	69.50	EMPLOYEE TRAVEL
12/18/2019	Andrea Morrow	14.07	EMPLOYEE TRAVEL
12/18/2019	Carla Mullen	33.92	EMPLOYEE TRAVEL
12/18/2019	Tammy Singleton	8.99	EMPLOYEE TRAVEL
12/18/2019	Carol Neff	185.43	SALARIES-TEACH & OTH PROF
12/18/2019	Cynthia Newton	41.20	EMPLOYEE TRAVEL
12/18/2019	Chablif Nichols	9.52	EMPLOYEE TRAVEL
12/18/2019	Whitley Molinar	26.96	EMPLOYEE TRAVEL
12/18/2019	Jennifer Novoselsky	15.46	EMPLOYEE TRAVEL
12/18/2019	Angela Nowell	5.24	EMPLOYEE TRAVEL
12/18/2019	Randy Nyhus	72.49	EMPLOYEE TRAVEL
12/18/2019	Miriam Osorio	54.09	EMPLOYEE TRAVEL
12/18/2019	Kristi Otto	43.17	EMPLOYEE TRAVEL
12/18/2019	Barbara Ozimica	94.32	EMPLOYEE TRAVEL
12/18/2019	Connie Pacheco	42.64	EMPLOYEE TRAVEL
12/18/2019	Alyssa Padilla-Phillips	42.85	EMPLOYEE TRAVEL
12/18/2019	Ellen Elizabeth Page	2.41	EMPLOYEE TRAVEL
12/18/2019	Aaron Perales	43.17	EMPLOYEE TRAVEL
12/18/2019	Victor Perales	40.29	EMPLOYEE TRAVEL
12/18/2019	Salayna Pereira	16.64	EMPLOYEE TRAVEL
12/18/2019	Carolyn Peterson	26.16	EMPLOYEE TRAVEL
12/18/2019	Steven Pettes	85.44	EMPLOYEE TRAVEL
12/18/2019	Timothy Phillips	356.31	EMPLOYEE TRAVEL
12/18/2019	Geralyn Pichon-Medlin	53.23	EMPLOYEE TRAVEL
12/18/2019	Marla Pollan	24.24	EMPLOYEE TRAVEL
12/18/2019	Carrol Poullard	44.19	EMPLOYEE TRAVEL
12/18/2019	Jacqueline Puckett	16.96	EMPLOYEE TRAVEL
12/18/2019	Armando Pulido	34.40	EMPLOYEE TRAVEL
12/18/2019	Connie Buckley	27.39	EMPLOYEE TRAVEL
12/18/2019	Lydia Ramos	20.33	EMPLOYEE TRAVEL
12/18/2019	Sandra Redding	21.88	EMPLOYEE TRAVEL
12/18/2019	Daniel Reese	12.89	EMPLOYEE TRAVEL
12/18/2019	Danielle Reynolds	17.55	EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
12/18/2019	Laura Rhodes	25.04	EMPLOYEE TRAVEL
12/18/2019	Mary Roddy	54.09	EMPLOYEE TRAVEL
12/18/2019	Christine Rodriguez	43.44	EMPLOYEE TRAVEL
12/18/2019	Gary Rodriguez	51.15	EMPLOYEE TRAVEL
12/18/2019	Mary Ann Romero	94.21	EMPLOYEE TRAVEL
12/18/2019	Eric Rudeseal	49.54	EMPLOYEE TRAVEL
12/18/2019	Patricia Ruhnke	8.77	EMPLOYEE TRAVEL
12/18/2019	Judy Ruiz	16.26	EMPLOYEE TRAVEL
12/18/2019	Rylee Russell	43.87	EMPLOYEE TRAVEL
12/18/2019	Katherine Schimek	263.92	EMPLOYEE TRAVEL
12/18/2019	Scott Schneider	6.42	EMPLOYEE TRAVEL
12/18/2019	Melinda Schweig	52.11	EMPLOYEE TRAVEL
12/18/2019	Kristen Scott	5.56	EMPLOYEE TRAVEL
12/18/2019	Twila Scott	101.17	EMPLOYEE TRAVEL
12/18/2019	Felicia Scruggs	80.84	EMPLOYEE TRAVEL
12/18/2019	Robert Sessions	117.54	EMPLOYEE TRAVEL
12/18/2019	Stacy Shannon	50.02	EMPLOYEE TRAVEL
12/18/2019	Katoya Shelby	13.80	EMPLOYEE TRAVEL
12/18/2019	Pamela Shinogle	93.52	EMPLOYEE TRAVEL
12/18/2019	Shawn Shockler	67.14	EMPLOYEE TRAVEL
12/18/2019	Monica Sierra	49.26	MISC PURCH & CONTR SERV
12/18/2019	Angel Silva	110.96	EMPLOYEE TRAVEL
12/18/2019	Tori Sisk	165.26	EMPLOYEE TRAVEL
12/18/2019	Melinda Skarbek	110.32	EMPLOYEE TRAVEL
12/18/2019	Darla Sloan	8.45	EMPLOYEE TRAVEL
12/18/2019	Eric Smedema	120.75	EMPLOYEE TRAVEL
12/18/2019	Angela Smith	15.52	EMPLOYEE TRAVEL
12/18/2019	Angela Smith	14.77	EMPLOYEE TRAVEL
12/18/2019	Aquilla Smith	107.27	EMPLOYEE TRAVEL
12/18/2019	Ashley Smith	30.92	EMPLOYEE TRAVEL
12/18/2019	Lynn Smith-Nienhaus	35.58	EMPLOYEE TRAVEL
12/18/2019	Shay Stavenhagen	40.29	EMPLOYEE TRAVEL
12/18/2019	Jennifer Stein	34.40	EMPLOYEE TRAVEL
12/18/2019	Natalie Strand	13.43	EMPLOYEE TRAVEL
12/18/2019	Catherine Strawn	44.14	EMPLOYEE TRAVEL
12/18/2019	Christina Stringer	29.69	EMPLOYEE TRAVEL
12/18/2019	Mary Sullivan	27.87	EMPLOYEE TRAVEL
12/18/2019	Derrick Talton	36.92	EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
12/18/2019	Avery Taylor	95.71	EMPLOYEE TRAVEL
12/18/2019	Gabriella Tejeda	48.04	EMPLOYEE TRAVEL
12/18/2019	Tammy Thain	35.31	EMPLOYEE TRAVEL
12/18/2019	Denise Thomas	58.85	EMPLOYEE TRAVEL
12/18/2019	Jeff Thomas	76.77	EMPLOYEE TRAVEL
12/18/2019	Deann Thompson	92.45	EMPLOYEE TRAVEL
12/18/2019	Lora Thurston	41.84	EMPLOYEE TRAVEL
12/18/2019	Lesly Trevino	44.25	EMPLOYEE TRAVEL
12/18/2019	Kristina Turner	64.36	EMPLOYEE TRAVEL
12/18/2019	Yvette Turner	80.25	EMPLOYEE TRAVEL
12/18/2019	Kellye Vandergriff	96.51	EMPLOYEE TRAVEL
12/18/2019	Deborah Vation	31.30	EMPLOYEE TRAVEL
12/18/2019	Maria Vega	51.04	EMPLOYEE TRAVEL
12/18/2019	Ricardo Vela	11.77	EMPLOYEE TRAVEL
12/18/2019	Robert Wager	243.00	EMPLOYEE TRAVEL
12/18/2019	Ashley Walker	65.00	EMPLOYEE TRAVEL
12/18/2019	Linda Walker	68.32	EMPLOYEE TRAVEL
12/18/2019	Tonia Walker	55.00	EMPLOYEE TRAVEL
12/18/2019	Nikki Walls	26.96	EMPLOYEE TRAVEL
12/18/2019	Lori Walsh	168.74	EMPLOYEE TRAVEL
12/18/2019	Raina Walterscheid	44.83	EMPLOYEE TRAVEL
12/18/2019	Alexander Weidemann	252.79	EMPLOYEE TRAVEL
12/18/2019	Jennifer Wells	73.14	EMPLOYEE TRAVEL
12/18/2019	Eric White	403.93	EMPLOYEE TRAVEL
12/18/2019	Rebecca Wilke	19.26	EMPLOYEE TRAVEL
12/18/2019	Isabelle Williams	20.81	EMPLOYEE TRAVEL
12/18/2019	Phyllis Williams	70.62	EMPLOYEE TRAVEL
12/18/2019	Sebastian Williams	47.72	EMPLOYEE TRAVEL
12/18/2019	Ilona Wills	19.47	EMPLOYEE TRAVEL
12/18/2019	Tracey Wittmayer	53.18	EMPLOYEE TRAVEL
12/18/2019	Laura Wooldridge	191.80	EMPLOYEE TRAVEL
12/18/2019	Jerry Wright	80.52	EMPLOYEE TRAVEL
12/18/2019	Jerod Zahn	243.85	EMPLOYEE TRAVEL
12/18/2019	Karen Zeske	112.14	EMPLOYEE TRAVEL
12/18/2019	Yue Zhang	104.11	EMPLOYEE TRAVEL
12/18/2019	Brooke Dolberry	41.73	EMPLOYEE TRAVEL
12/18/2019	Texas Association Of School Boards	136.84	MISC PURCH & CONTR SERV
12/18/2019	Corgan Assoc Architects Incorporated	8,774.84	OTH PROFESSIONAL SERVICES

1218/2019 Cop Incorporated	Date	Payee	Amount	Purpose
12/18/2019 Heritage Food Service Group Incorporated 38.8.37 M. & O SUPPLIES 12/18/2019 Apex Supply Company 1,594.81 M. & O SUPPLIES 12/18/2019 Company 1,064.40 CENERAL SUPPLIES 12/18/2019 Lenne O Foods Incorporated 590.54 MISC OPERATING EXPENSES 12/18/2019 Jennie O Foods Incorporated 8,943.75 CENERAL INVENTORY 12/18/2019 Pinney Bowes 1,324.14 RENTALLS & OPERATING EXPENSES 12/18/2019 Pinney Bowes 1,324.14 RENTALLS & OPERATING EXPENSES 12/18/2019 Pinney Bowes 1,324.14 RENTALLS & OPERATING EXPENSES 12/18/2019 Eliote Blectric Supply 1,019.00 M. & O SUPPLIES 12/18/2019 Eliote Electric Supply 1,019.00 M. & O SUPPLIES 12/18/2019 Macmillan Mograw Hill School Publishing Company 165.20 READING MATERIALS 12/18/2019 Macmillan Mograw Hill School Publishing Company 165.20 READING MATERIALS 12/18/2019 Macmillan Mograw Hill School Publishing Company 165.20 READING MATERIALS 12/18/2019	12/18/2019	Qep Incorporated	1,859.00	READING MATERIALS
12/18/2019 Apex Supply Company 1,594,81 M & O SUPPLIES 12/18/2019 Kroger 290.99 FOOD 12/18/2019 1,064,40 GENERAL SUPPLIES 12/18/2019 1881.5 INVOICES RECEIVABLE 12/18/2019 Jennic O Foods Incorporated 8,943.75 GENERAL INVENTORY 12/18/2019 Jennic O Foods Incorporated 8,943.75 GENERAL INVENTORY 12/18/2019 United Refigeration Incorporated 465.70 M & O SUPPLIES 12/18/2019 Breaker Broker Company 180.0 M & O SUPPLIES 12/18/2019 Breaker Broker Company 185.0 M & O SUPPLIES 12/18/2019 Macmillan Micgraw Hill School Publishing Company 185.20 READING MATERIALS 12/18/2019 Macmillan Micgraw Hill School Publishing Company 185.20 READING MATERIALS 12/18/2019 Lennox Industries Incorporated 485.70 N & O SUPPLIES 12/18/2019 Lennox Industries Incorporated 492.14 GENERAL SUPPLIES 12/18/2019 Estes Micclure & Assoc Inc 35,000.00 O 11 H POFESSIONAL SERVICES	12/18/2019	Home Depot Pro	1,852.59	M & O SUPPLIES
12/18/2019 Kroger 29.9.9 FOOD 12/18/2019 1.06.4.0 GENERAL SUPPLIES 12/18/2019 188.15 INVOICES RECEIVABLE 12/18/2019 Jennie O Foods Incorporated 89.03.75 GENERAL INVENTORY 12/18/2019 Pitney Bowes 1.32.414 RENTALLS & OPERATING LEASE 12/18/2019 United Refrigeration Incorporated 48.57 M & O SUPPLIES 12/18/2019 Breaker Broker Company 18.00 M & O SUPPLIES 12/18/2019 Elliott Electric Supply 1,019.70 M & O SUPPLIES 12/18/2019 Junes Dancewear 18.00 M VOICES RECEIVABLE 12/18/2019 Ace Mart Restaurant Supply Company 96.67 GENERAL SUPPLIES 12/18/2019 Lennox Industries Incorporated 49.24 GENERAL SUPPLIES 12/18/2019 Lennox Industries Incorporated 49.24 GENERAL SUPPLIES 12/18/2019 Estes Mcclure & Assoc Inc 35.00 OTH PROFESSIONAL SERVICES 12/18/2019 Barnes & Noble Booksellers, Inc 46.94 A & COUNTS PAYABLE-ACCRUALS 12/18/2019 Ba	12/18/2019	Heritage Food Service Group Incorporated	388.37	M & O SUPPLIES
12/18/2019	12/18/2019	Apex Supply Company	1,594.81	M & O SUPPLIES
12/18/2019	12/18/2019	Kroger	299.09	FOOD
12/18/2019 590.54 MISC OPERATING EXPENSES 12/18/2019 Pitney Bowes 1,334.75 GENERAL INVENTORY 12/18/2019 Pitney Bowes 1,334.14 RENTALS & OPERATING LEASE 12/18/2019 United Refrigeration Incorporated 465.70 M & O SUPPLIES 12/18/2019 Breaker Broker Company 18.00 M & O SUPPLIES 12/18/2019 Elliott Electric Supply 1,010.70 M & O SUPPLIES 12/18/2019 Macmillan Mograw Hill School Publishing Company 165.20 READING MATERIALS 12/18/2019 Junes Dancewear 138.90 INVOICES RECEIVABLE 12/18/2019 Ace Mart Restaurnt Supply Company 96.67 GENERAL SUPPLIES 12/18/2019 Lennox Industries Incorporated 469.40 M & O SUPPLIES 12/18/2019 Exess Mcclure & Assoc Inc 39.90.50 M & O SUPPLIES 12/18/2019 Estes Mcclure & Assoc Inc 35.000.00 OTH PROFESSIONAL SERVICES 12/18/2019 Barnes & Nobie Booksellers, Inc 46.38 ACCOUNTS PAYABLE-ACCRUALS 12/18/2019 Jasons A Tilington/Mission Metroplex 16.00	12/18/2019		1,064.40	GENERAL SUPPLIES
12/18/2019 Jennie O Foods Incorporated 8,943.75 GENERAL INVENTORY 12/18/2019 Pitney Bowes 1,324.14 RENTALS & OPERATING LEASE 12/18/2019 United Refrigeration Incorporated 465.70 M & O SUPPLIES 12/18/2019 Elilott Electric Supply 1,019.70 M & O SUPPLIES 12/18/2019 Elilott Electric Supply 165.20 READING MATERIALS 12/18/2019 Junes Dancewear 138.90 INVOICES RECEIVABLE 12/18/2019 Ace Mart Restaurant Supply Company 96.67 GENERAL SUPPLIES 12/18/2019 Lennox Industries Incorporated 469.48 M & O SUPPLIES 12/18/2019 Texas Furniture Source Incorporated 469.48 M & O SUPPLIES 12/18/2019 Texas Furniture Source Incorporated 492.14 GENERAL SUPPLIES 12/18/2019 Elsets Mcclure & Assoc Inc 35,000.00 OTH PROFESSIONAL SERVICES 12/18/2019 Sames & Noble Booksellers, Inc 46.38 ACCOUNTS PAYABLE-ACCRUALS 12/18/2019 Mission Arlington/Mission Metroplex 156.00 STUDENT TUL'NO AISD BUSES 12/18/2019 <t< td=""><td>12/18/2019</td><td></td><td>188.15</td><td>INVOICES RECEIVABLE</td></t<>	12/18/2019		188.15	INVOICES RECEIVABLE
12/18/2019 Pitney Bowes 1,324.14 RENTALS & OPERATING LEASE 12/18/2019 United Refrigeration Incorporated 465.70 M & O SUPPLIES 12/18/2019 Eliott Electric Supply 1,019.70 M & O SUPPLIES 12/18/2019 Eliott Electric Supply 1,019.70 M & O SUPPLIES 12/18/2019 Junes Dancewear 183.90 INVOICES RECEIVABLE 12/18/2019 Junes Dancewear 389.95 M & O SUPPLIES 12/18/2019 Lennox Industries Incorporated 469.84 M & O SUPPLIES 12/18/2019 Lennox Industries Incorporated 492.14 GENERAL SUPPLIES 12/18/2019 Lense Furniture Source Incorporated 492.14 GENERAL SUPPLIES 12/18/2019 Estes Moclure & Assoc Inc 35,000.00 OTH PROFESSIONAL SERVICES 12/18/2019 Barnes & Noble Booksellers, Inc 46.38 ACCOUNTS PAYABLE-ACCRUALS 12/18/2019 Jason Arlington/Mission Metroplex 397.20 GENERAL SUPPLIES 12/18/2019 Jason Arlington/Mission Metroplex 156.00 STUDENT TVL'NO AISD BUSES 12/18/2019 Jason Arlington/Mission	12/18/2019		590.54	MISC OPERATING EXPENSES
12/18/2019 United Refrigeration Incorporated 465.70 M & O SUPPLIES 12/18/2019 Breaker Broker Company 18.00 M & O SUPPLIES 12/18/2019 Elliott Electric Supply 10.10.970 M & O SUPPLIES 12/18/2019 Macmillan Mcgraw Hill School Publishing Company 165.20 READING MATERIALS 12/18/2019 Ace Mart Restaurant Supply Company 96.67 GENERAL SUPPLIES 12/18/2019 Ace Mart Restaurant Supply Company 96.67 GENERAL SUPPLIES 12/18/2019 Ace Mart Restaurant Supply Company 96.67 GENERAL SUPPLIES 12/18/2019 Texas Furniture Source Incorporated 469.48 M & O SUPPLIES 12/18/2019 Estes Mcclure & Assoc Inc 35.000.00 OTH PROFESSIONAL SERVICES 12/18/2019 Estes Mcclure & Assoc Inc 35.000.00 OTH PROFESSIONAL SERVICES 12/18/2019 Barnes & Noble Booksellers, Inc 46.38 ACCOUNTS PAYABLE-ACCRUALS 12/18/2019 Mission Arlington/Mission Metroplex 156.00 STUDENT TVL*NO AISD BUSES 12/18/2019 Jason's Deli 397.20 MISC OPERATING EXPENSES	12/18/2019	Jennie O Foods Incorporated	8,943.75	GENERAL INVENTORY
12/18/2019 Breaker Broker Company 18.00 M & O SUPPLIES 12/18/2019 Ellott Electric Supply 1.019.70 M & O SUPPLIES 12/18/2019 Macmillan Mcgraw Hill School Publishing Company 165.20 READING MATERIALS 12/18/2019 Junes Dancewear 138.90 INVOICES RECEIVABLE 12/18/2019 Ace Mart Restaurant Supply Company 96.67 GENERAL SUPPLIES 12/18/2019 Lennox Industries Incorporated 469.48 M & O SUPPLIES 12/18/2019 Lennox Industries Incorporated 492.14 GENERAL SUPPLIES 12/18/2019 Estes Mcclure & Assoc Inc 35,000.00 OTH PROFESSIONAL SERVICES 12/18/2019 Estes Mcclure & Assoc Inc 46.84 ACCOUNTS PAYABLE-ACCRUALS 12/18/2019 Barnes & Noble Booksellers, Inc 46.83 ACCOUNTS PAYABLE-ACCRUALS 12/18/2019 Mission Arlington/Mission Metroplex 397.20 MISC OPERATING EXPENSES 12/18/2019 Mission Arlington/Mission Metroplex 19.60.00 STUDENT TVL NO AIS BUSES 12/18/2019 Paradise Produce 49.802.80 FOOD 12/18/2019	12/18/2019	Pitney Bowes	1,324.14	RENTALS & OPERATING LEASE
12/18/2019 Elliott Electric Supply 1,019.70 M & O SUPPLIES 12/18/2019 Macmillan Mograw Hill School Publishing Company 165.20 READING MATERIALS 12/18/2019 Junes Dancewear 138.90 INVOICES RECEIVABLE 12/18/2019 Ace Mart Restaurant Supply Company 96.67 GENERAL SUPPLIES 12/18/2019 Lennox Industries Incorporated 469.48 M & O SUPPLIES 12/18/2019 Texas Furniture Source Incorporated 492.14 GENERAL SUPPLIES 12/18/2019 Texas Furniture Source Incorporated 49.14 GENERAL SUPPLIES 12/18/2019 Estes Mcclure & Assoc Inc 35,000.00 OTH PROFESSIONAL SERVICES 12/18/2019 Barnes & Noble Booksellers, Inc 46.38 ACCOUNTS PAYABLE-ACCRUALS 12/18/2019 Barnes & Noble Booksellers, Inc 340.30 READING MATERIALS 12/18/2019 Mission Arlington/Mission Metroplex 156.00 STUDENT TVL*NO AISD BUSES 12/18/2019 Jason's Deli 397.20 MISC OPERATING EXPENSES 12/18/2019 Paradise Produce 49,802.80 FOOD 12/18/2019 <td< td=""><td>12/18/2019</td><td>United Refrigeration Incorporated</td><td>465.70</td><td>M & O SUPPLIES</td></td<>	12/18/2019	United Refrigeration Incorporated	465.70	M & O SUPPLIES
12/18/2019 Macmillan Mcgraw Hill School Publishing Company 165.20 READING MATERIALS 12/18/2019 Junes Dancewear 138.90 INVOICES RECEIVABLE 12/18/2019 Ace Mart Restaurant Supply Company 96.67 GENERAL SUPPLIES 12/18/2019 Lennox Industries Incorporated 469.48 M & O SUPPLIES 12/18/2019 Texas Furniture Source Incorporated 492.14 GENERAL SUPPLIES 12/18/2019 Estes Mcclure & Assoc Inc 35,000.00 OTH PROFESSIONAL SERVICES 12/18/2019 Barnes & Noble Booksellers, Inc 46.38 ACCOUNTS PAYABLE-ACCRUALS 12/18/2019 Barnes & Noble Booksellers, Inc 46.38 ACCOUNTS PAYABLE-ACCRUALS 12/18/2019 Mission Arlington/Mission Metroplex 156.00 STUDENT TVL*NO AISD BUSES 12/18/2019 Mission Arlington/Mission Metroplex 156.00 STUDENT TVL*NO AISD BUSES 12/18/2019 Jason's Deli 397.20 MISC OPERATING EXPENSES 12/18/2019 Visual Impact 19.34.00 INVOICES RECEIVABLE 12/18/2019 Visual Impact 19.34.00 CONTRACTED MAINT & REPAIR <t< td=""><td>12/18/2019</td><td>Breaker Broker Company</td><td>18.00</td><td>M & O SUPPLIES</td></t<>	12/18/2019	Breaker Broker Company	18.00	M & O SUPPLIES
12/18/2019 Junes Dancewear 138.90 INVOICES RECEIVABLE 12/18/2019 Ace Mart Restaurant Supply Company 96.67 GENERAL SUPPLIES 12/18/2019 Lennox Industries Incorporated 469.48 M & O SUPPLIES 12/18/2019 Texas Furniture Source Incorporated 492.14 GENERAL SUPPLIES 12/18/2019 Texas Furniture Source Incorporated 492.14 GENERAL SUPPLIES 12/18/2019 Estes Mcclure & Assoc Inc 35,000.00 OTH PROFESSIONAL SERVICES 12/18/2019 Barnes & Noble Booksellers, Inc 46.38 ACCOUNTS PAYABLE-ACCRUALS 12/18/2019 Barnes & Noble Booksellers, Inc 46.38 ACCOUNTS PAYABLE-ACCRUALS 12/18/2019 Jason's Deli 3403.08 READING MATERIALS 12/18/2019 Jason's Deli 397.20 MISC OPERATING EXPENSES 12/18/2019 Paradise Produce 49.802.80 FOOD 12/18/2019 Visual Impact 1,934.00 INVOICES RECEIVABLE 12/18/2019 Visual Impact 1,934.00 CONTRACTED MAINT & REPAIR 12/18/2019 Texe Communications Incorporated	12/18/2019	Elliott Electric Supply	1,019.70	M & O SUPPLIES
12/18/2019 Ace Mart Restaurant Supply Company 96.67 GENERAL SUPPLIES 12/18/2019 Lennox Industries Incorporated 469.48 M & O SUPPLIES 12/18/2019 Texas Furniture Source Incorporated 469.48 M & O SUPPLIES 12/18/2019 Texas Furniture Source Incorporated 492.14 GENERAL SUPPLIES 12/18/2019 Estes Mcclure & Assoc Inc 35,000.00 OTH PROFESSIONAL SERVICES 12/18/2019 Barnes & Noble Booksellers, Inc 46.38 ACCOUNTS PAYABLE-ACCRUALS 12/18/2019 Barnes & Noble Booksellers, Inc 46.38 ACCOUNTS PAYABLE-ACCRUALS 12/18/2019 Bission Arlington/Mission Metroplex 156.00 STUDENT TVL*NO AISD BUSES 12/18/2019 Jason's Deli 397.20 MISC OPERATING EXPENSES 12/18/2019 Paradise Produce 49,802.80 FOOD 12/18/2019 Visual Impact 1,934.00 INVOICES RECEIVABLE 12/18/2019 Northeast Service Incorporated Dba Hort0n Tree Service 2,800.00 CONTRACTED MAINT & REPAIR 12/18/2019 Trane Company Commercial Systems Group 1,31.10 CONTRACTED MAINT & REPAIR	12/18/2019	Macmillan Mcgraw Hill School Publishing Company	165.20	READING MATERIALS
12/18/2019 Lennox Industries Incorporated 469.48 M & O SUPPLIES 12/18/2019 Texas Furniture Source Incorporated 469.48 M & O SUPPLIES 12/18/2019 Texas Furniture Source Incorporated 492.14 GENERAL SUPPLIES 12/18/2019 Estes Mcclure & Assoc Inc 35,000.00 OTH PROFESSIONAL SERVICES 12/18/2019 Barnes & Noble Booksellers, Inc 46.38 ACCOUNTS PAYABLE-ACCRUALS 12/18/2019 416.52 GENERAL SUPPLIES 12/18/2019 Mission Arlington/Mission Metroplex 156.00 STUDENT TVL*NO AISD BUSES 12/18/2019 Jason's Deli 397.20 MISC OPERATING EXPENSES 12/18/2019 Paradise Produce 49,802.80 FOOD 12/18/2019 Paradise Produce 49,802.80 FOOD 12/18/2019 Northeast Service Incorporated Dba Hort0n Tree Service 2,800.00 CONTRACTED MAINT & REPAIR 12/18/2019 Lone Star Communications Incorporated 4,924.00 CONTRACTED MAINT & REPAIR 12/18/2019 Trane Company Commercial Systems Group 1,311.10 CONTRACTED MAINT & REPAIR 12/18/2019 Ree	12/18/2019	Junes Dancewear	138.90	INVOICES RECEIVABLE
12/18/2019 Lennox Industries Incorporated 469.48 M & O SUPPLIES 12/18/2019 Texas Furniture Source Incorporated 492.14 GENERAL SUPPLIES 12/18/2019 Estes Mcclure & Assoc Inc 35,000.00 OTH PROFESSIONAL SERVICES 12/18/2019 Barnes & Noble Booksellers, Inc 46.38 ACCOUNTS PAYABLE-ACCRUALS 12/18/2019 416.52 GENERAL SUPPLIES 12/18/2019 3,403.08 READING MATERIALS 12/18/2019 Jason's Deli 397.20 MISC OPERATING EXPENSES 12/18/2019 Paradise Produce 49,802.80 FOOD 12/18/2019 Visual Impact 1,934.00 INVOICES RECEIVABLE 12/18/2019 Visual Impact 1,934.00 CONTRACTED MAINT & REPAIR 12/18/2019 Lone Star Communications Incorporated Db Hort0n Tree Service 2,800.00 CONTRACTED MAINT & REPAIR 12/18/2019 Trane Company Commercial Systems Group 4,924.00 CONTRACTED MAINT & REPAIR 12/18/2019 Reeds Services 868.13 CONTRACTED MAINT & REPAIR 12/18/2019 Reeds Service Incorporated 64,215.00 CONTRACT	12/18/2019	Ace Mart Restaurant Supply Company	96.67	GENERAL SUPPLIES
12/18/2019 Texas Furniture Source Incorporated 492.14 GENERAL SUPPLIES 12/18/2019 740.40 M & O SUPPLIES 12/18/2019 Estes Mcclure & Assoc Inc 35,000.00 OTH PROFESSIONAL SERVICES 12/18/2019 Barnes & Noble Booksellers, Inc 46.38 ACCOUNTS PAYABLE-ACCRUALS 12/18/2019 416.52 GENERAL SUPPLIES 12/18/2019 3,403.08 READING MATERIALS 12/18/2019 Jason's Deli 397.20 MISC OPERATING EXPENSES 12/18/2019 Paradise Produce 49,802.80 FOOD 12/18/2019 Visual Impact 1,934.00 INVOICES RECEIVABLE 12/18/2019 Northeast Service Incorporated Dba Hort0n Tree Service 2,800.00 CONTRACTED MAINT & REPAIR 12/18/2019 Trane Company Commercial Systems Group 1,131.10 CONTRACTED MAINT & REPAIR 12/18/2019 Reeds Services 888.13 CONTRACTED MAINT & REPAIR 12/18/2019 PEG Architectural Finishes, Inc 174.95 M & O SUPPLIES 12/18/2019 Careys Sporting Goods 799.34 GENERAL SUPPLIES 12/18/2019 </td <td>12/18/2019</td> <td></td> <td>399.95</td> <td>M & O SUPPLIES</td>	12/18/2019		399.95	M & O SUPPLIES
12/18/2019 Estes Mcclure & Assoc Inc 35,000.00 OTH PROFESSIONAL SERVICES 12/18/2019 Barnes & Noble Booksellers, Inc 46.38 ACCOUNTS PAYABLE-ACCRUALS 12/18/2019 416.52 GENERAL SUPPLIES 12/18/2019 3,403.08 READING MATERIALS 12/18/2019 Mission Arlington/Mission Metroplex 156.00 STUDENT TVL*NO AISD BUSES 12/18/2019 Jason's Deli 397.20 MISC OPERATING EXPENSES 12/18/2019 Paradise Produce 49,802.80 FOOD 12/18/2019 Visual Impact 1,934.00 INVOICES RECEIVABLE 12/18/2019 Northeast Service Incorporated Dba Hort0n Tree Service 2,800.00 CONTRACTED MAINT & REPAIR 12/18/2019 Lone Star Communications Incorporated 4,924.00 CONTRACTED MAINT & REPAIR 12/18/2019 Trane Company Commercial Systems Group 1,131.10 CONTRACTED MAINT & REPAIR 12/18/2019 Hutcherson Construction Incorporated 64,215.00 CONTRACTED MAINT & REPAIR 12/18/2019 PG Architectural Finishes, Inc 174.95 M & O SUPPLIES 12/18/2019 Concentra Medical Centers </td <td>12/18/2019</td> <td>Lennox Industries Incorporated</td> <td>469.48</td> <td>M & O SUPPLIES</td>	12/18/2019	Lennox Industries Incorporated	469.48	M & O SUPPLIES
12/18/2019 Estes Mcclure & Assoc Inc 35,000.00 OTH PROFESSIONAL SERVICES 12/18/2019 46.38 ACCOUNTS PAYABLE-ACCRUALS 12/18/2019 416.52 GENERAL SUPPLIES 12/18/2019 3,403.08 READING MATERIALS 12/18/2019 Mission Arlington/Mission Metroplex 156.00 STUDENT TVL*NO AISD BUSES 12/18/2019 Jason's Deli 397.20 MISC OPERATING EXPENSES 12/18/2019 Paradise Produce 49,802.80 FOOD 12/18/2019 Visual Impact 1,934.00 INVOICES RECEIVABLE 12/18/2019 Northeast Service Incorporated Dba Hort0n Tree Service 2,800.00 CONTRACTED MAINT & REPAIR 12/18/2019 Lone Star Communications Incorporated 4,924.00 CONTRACTED MAINT & REPAIR 12/18/2019 Reeds Services 868.13 CONTRACTED MAINT & REPAIR 12/18/2019 Hutcherson Construction Incorporated 64,215.00 CONTRACTED MAINT & REPAIR 12/18/2019 PG Architectural Finishes, Inc 174.95 M & O SUPPLIES 12/18/2019 Careys Sporting Goods 799.34 GENERAL SUPPLIES <tr< td=""><td>12/18/2019</td><td>Texas Furniture Source Incorporated</td><td>492.14</td><td>GENERAL SUPPLIES</td></tr<>	12/18/2019	Texas Furniture Source Incorporated	492.14	GENERAL SUPPLIES
12/18/2019 Barnes & Noble Booksellers, Inc 46.38 ACCOUNTS PAYABLE-ACCRUALS 12/18/2019 416.52 GENERAL SUPPLIES 12/18/2019 3,403.08 READING MATERIALS 12/18/2019 156.00 STUDENT TVL*NO AISD BUSES 12/18/2019 Jason's Deli 397.20 MISC OPERATING EXPENSES 12/18/2019 Paradise Produce 49,802.80 FOOD 12/18/2019 Visual Impact 1,934.00 INVOICES RECEIVABLE 12/18/2019 Northeast Service Incorporated Dba Hort0n Tree Service 2,800.00 CONTRACTED MAINT & REPAIR 12/18/2019 Lone Star Communications Incorporated 4,924.00 CONTRACTED MAINT & REPAIR 12/18/2019 Trane Company Commercial Systems Group 1,131.10 CONTRACTED MAINT & REPAIR 12/18/2019 Reeds Services 868.13 CONTRACTED MAINT & REPAIR 12/18/2019 Hutcherson Construction Incorporated 64,215.00 CONTRACTED MAINT & REPAIR 12/18/2019 Careys Sporting Goods 799.34 GENERAL SUPPLIES 12/18/2019 Careys Sporting Goods 799.34 GENERAL SUPPLIES 12/18/2019 Concentra Medical Centers 5,860.50	12/18/2019		740.40	M & O SUPPLIES
12/18/2019 416.52 GENERAL SUPPLIES 12/18/2019 3,403.08 READING MATERIALS 12/18/2019 Mission Arlington/Mission Metroplex 156.00 STUDENT TVL*NO AISD BUSES 12/18/2019 Jason's Deli 397.20 MISC OPERATING EXPENSES 12/18/2019 Paradise Produce 49,802.80 FOOD 12/18/2019 Visual Impact 1,934.00 INVOICES RECEIVABLE 12/18/2019 Northeast Service Incorporated Dba Hort0n Tree Service 2,800.00 CONTRACTED MAINT & REPAIR 12/18/2019 Lone Star Communications Incorporated 4,924.00 CONTRACTED MAINT & REPAIR 12/18/2019 Trane Company Commercial Systems Group 1,131.10 CONTRACTED MAINT & REPAIR 12/18/2019 Reeds Services 868.13 CONTRACTED MAINT & REPAIR 12/18/2019 Hutcherson Construction Incorporated 64,215.00 CONTRACTED MAINT & REPAIR 12/18/2019 Careys Sporting Goods 799.34 GENERAL SUPPLIES 12/18/2019 Concentra Medical Centers 5,860.50 MISC OPERATING EXPENSES 12/18/2019 Schwans Food Service Incorporated 40	12/18/2019	Estes Mcclure & Assoc Inc	35,000.00	OTH PROFESSIONAL SERVICES
12/18/2019 Mission Arlington/Mission Metroplex 156.00 STUDENT TVL*NO AISD BUSES 12/18/2019 Jason's Deli 397.20 MISC OPERATING EXPENSES 12/18/2019 Paradise Produce 49,802.80 FOOD 12/18/2019 Visual Impact 1,934.00 INVOICES RECEIVABLE 12/18/2019 Northeast Service Incorporated Dba Hort0n Tree Service 2,800.00 CONTRACTED MAINT & REPAIR 12/18/2019 Lone Star Communications Incorporated 4,924.00 CONTRACTED MAINT & REPAIR 12/18/2019 Trane Company Commercial Systems Group 1,131.10 CONTRACTED MAINT & REPAIR 12/18/2019 Reeds Services 868.13 CONTRACTED MAINT & REPAIR 12/18/2019 Hutcherson Construction Incorporated 64,215.00 CONTRACTED MAINT & REPAIR 12/18/2019 PPG Architectural Finishes, Inc 174.95 M & O SUPPLIES 12/18/2019 Careys Sporting Goods 799.34 GENERAL SUPPLIES 12/18/2019 Concentra Medical Centers 5,860.50 MISC OPERATING EXPENSES 12/18/2019 Schwans Food Service Incorporated 40,214.04 GENERAL INVENTORY <td>12/18/2019</td> <td>Barnes & Noble Booksellers, Inc</td> <td>46.38</td> <td>ACCOUNTS PAYABLE-ACCRUALS</td>	12/18/2019	Barnes & Noble Booksellers, Inc	46.38	ACCOUNTS PAYABLE-ACCRUALS
12/18/2019 Mission Arlington/Mission Metroplex 156.00 STUDENT TVL*NO AISD BUSES 12/18/2019 Jason's Deli 397.20 MISC OPERATING EXPENSES 12/18/2019 Paradise Produce 49,802.80 FOOD 12/18/2019 Visual Impact 1,934.00 INVOICES RECEIVABLE 12/18/2019 Northeast Service Incorporated Dba Hort0n Tree Service 2,800.00 CONTRACTED MAINT & REPAIR 12/18/2019 Lone Star Communications Incorporated 4,924.00 CONTRACTED MAINT & REPAIR 12/18/2019 Trane Company Commercial Systems Group 1,131.10 CONTRACTED MAINT & REPAIR 12/18/2019 Reeds Services 868.13 CONTRACTED MAINT & REPAIR 12/18/2019 Hutcherson Construction Incorporated 64,215.00 CONTRACTED MAINT & REPAIR 12/18/2019 PPG Architectural Finishes, Inc 174.95 M & O SUPPLIES 12/18/2019 Careys Sporting Goods 799.34 GENERAL SUPPLIES 12/18/2019 Concentra Medical Centers 5,860.50 MISC OPERATING EXPENSES 12/18/2019 Schwans Food Service Incorporated 40,214.04 GENERAL INVENTORY	12/18/2019		416.52	GENERAL SUPPLIES
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12/18/2019Visual Impact1,934.00INVOICES RECEIVABLE12/18/2019Northeast Service Incorporated Dba Hort0n Tree Service2,800.00CONTRACTED MAINT & REPAIR12/18/2019Lone Star Communications Incorporated4,924.00CONTRACTED MAINT & REPAIR12/18/2019Trane Company Commercial Systems Group1,131.10CONTRACTED MAINT & REPAIR12/18/2019Reeds Services868.13CONTRACTED MAINT & REPAIR12/18/2019Hutcherson Construction Incorporated64,215.00CONTRACTED MAINT & REPAIR12/18/2019PPG Architectural Finishes, Inc174.95M & O SUPPLIES12/18/2019Careys Sporting Goods799.34GENERAL SUPPLIES12/18/2019Concentra Medical Centers5,860.50MISC OPERATING EXPENSES12/18/2019Schwans Food Service Incorporated40,214.04GENERAL INVENTORY	12/18/2019	Jason's Deli	397.20	MISC OPERATING EXPENSES
12/18/2019Northeast Service Incorporated Dba Hort0n Tree Service2,800.00CONTRACTED MAINT & REPAIR12/18/2019Lone Star Communications Incorporated4,924.00CONTRACTED MAINT & REPAIR12/18/2019Trane Company Commercial Systems Group1,131.10CONTRACTED MAINT & REPAIR12/18/2019Reeds Services868.13CONTRACTED MAINT & REPAIR12/18/2019Hutcherson Construction Incorporated64,215.00CONTRACTED MAINT & REPAIR12/18/2019PPG Architectural Finishes, Inc174.95M & O SUPPLIES12/18/2019Careys Sporting Goods799.34GENERAL SUPPLIES12/18/2019Concentra Medical Centers5,860.50MISC OPERATING EXPENSES12/18/2019Schwans Food Service Incorporated40,214.04GENERAL INVENTORY	12/18/2019	Paradise Produce	49,802.80	FOOD
12/18/2019Lone Star Communications Incorporated4,924.00CONTRACTED MAINT & REPAIR12/18/2019Trane Company Commercial Systems Group1,131.10CONTRACTED MAINT & REPAIR12/18/2019Reeds Services868.13CONTRACTED MAINT & REPAIR12/18/2019Hutcherson Construction Incorporated64,215.00CONTRACTED MAINT & REPAIR12/18/2019PPG Architectural Finishes, Inc174.95M & O SUPPLIES12/18/2019Careys Sporting Goods799.34GENERAL SUPPLIES12/18/2019Concentra Medical Centers5,860.50MISC OPERATING EXPENSES12/18/2019Schwans Food Service Incorporated40,214.04GENERAL INVENTORY	12/18/2019	Visual Impact	1,934.00	INVOICES RECEIVABLE
12/18/2019Trane Company Commercial Systems Group1,131.10CONTRACTED MAINT & REPAIR12/18/2019Reeds Services868.13CONTRACTED MAINT & REPAIR12/18/2019Hutcherson Construction Incorporated64,215.00CONTRACTED MAINT & REPAIR12/18/2019PPG Architectural Finishes, Inc174.95M & O SUPPLIES12/18/2019Careys Sporting Goods799.34GENERAL SUPPLIES12/18/2019Concentra Medical Centers5,860.50MISC OPERATING EXPENSES12/18/2019Schwans Food Service Incorporated40,214.04GENERAL INVENTORY	12/18/2019	Northeast Service Incorporated Dba Hort0n Tree Service	2,800.00	CONTRACTED MAINT & REPAIR
12/18/2019Reeds Services868.13CONTRACTED MAINT & REPAIR12/18/2019Hutcherson Construction Incorporated64,215.00CONTRACTED MAINT & REPAIR12/18/2019PPG Architectural Finishes, Inc174.95M & O SUPPLIES12/18/2019Careys Sporting Goods799.34GENERAL SUPPLIES12/18/2019Concentra Medical Centers5,860.50MISC OPERATING EXPENSES12/18/2019Schwans Food Service Incorporated40,214.04GENERAL INVENTORY	12/18/2019	Lone Star Communications Incorporated	4,924.00	CONTRACTED MAINT & REPAIR
12/18/2019Hutcherson Construction Incorporated64,215.00CONTRACTED MAINT & REPAIR12/18/2019PPG Architectural Finishes, Inc174.95M & O SUPPLIES12/18/2019Careys Sporting Goods799.34GENERAL SUPPLIES12/18/2019Concentra Medical Centers5,860.50MISC OPERATING EXPENSES12/18/2019Schwans Food Service Incorporated40,214.04GENERAL INVENTORY	12/18/2019	Trane Company Commercial Systems Group	1,131.10	CONTRACTED MAINT & REPAIR
12/18/2019PPG Architectural Finishes, Inc174.95M & O SUPPLIES12/18/2019Careys Sporting Goods799.34GENERAL SUPPLIES12/18/2019Concentra Medical Centers5,860.50MISC OPERATING EXPENSES12/18/2019Schwans Food Service Incorporated40,214.04GENERAL INVENTORY	12/18/2019	Reeds Services	868.13	CONTRACTED MAINT & REPAIR
12/18/2019Careys Sporting Goods799.34GENERAL SUPPLIES12/18/2019Concentra Medical Centers5,860.50MISC OPERATING EXPENSES12/18/2019Schwans Food Service Incorporated40,214.04GENERAL INVENTORY	12/18/2019	Hutcherson Construction Incorporated	64,215.00	CONTRACTED MAINT & REPAIR
12/18/2019 Concentra Medical Centers 5,860.50 MISC OPERATING EXPENSES 12/18/2019 Schwans Food Service Incorporated 40,214.04 GENERAL INVENTORY	12/18/2019	PPG Architectural Finishes, Inc	174.95	M & O SUPPLIES
12/18/2019 Schwans Food Service Incorporated 40,214.04 GENERAL INVENTORY	12/18/2019	Careys Sporting Goods	799.34	GENERAL SUPPLIES
·	12/18/2019	Concentra Medical Centers	5,860.50	MISC OPERATING EXPENSES
12/18/2019 Office Depot 14,983.48 GENERAL SUPPLIES	12/18/2019	Schwans Food Service Incorporated	40,214.04	GENERAL INVENTORY
	12/18/2019	Office Depot	14,983.48	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
12/18/2019		324.76	M & O SUPPLIES
12/18/2019	Laerdal Medical Corporation	6,132.00	CONTRACTED MAINT & REPAIR
12/18/2019	Mansfield ISD	13.20	MISC OPERATING EXPENSES
12/18/2019	Metcalf Phd, Linda	900.00	MISC PURCH & CONTR SERV
12/18/2019	Hired Hands Incorporated	50,518.00	MISC PURCH & CONTR SERV
12/18/2019	B & H Photo Video	212.51	GENERAL SUPPLIES
12/18/2019	Education Service Center Region II	185.00	EMPLOYEE TRAVEL
12/18/2019	D P S General Services	2,558.00	MISC PURCH & CONTR SERV
12/18/2019	Td Industries Limited	36,858.06	CONTRACTED MAINT & REPAIR
12/18/2019	Cowboy Towing	346.00	CONTRACTED MAINT & REPAIR
12/18/2019	Ricoh USA, Inc.	21.97	CONTRACTED MAINT & REPAIR
12/18/2019	Genesis II Incorporated	627.84	GENERAL INVENTORY
12/18/2019	Govconnection Incorporated	698.90	GENERAL SUPPLIES
12/18/2019	Dinah-Might Adventures Limited Partnership	47.55	GENERAL SUPPLIES
12/18/2019	School Nurse Supply	115.03	GENERAL SUPPLIES
12/18/2019	Green Planet Incorporated	935.00	CONTRACTED MAINT & REPAIR
12/18/2019	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	395.00	EMPLOYEE TRAVEL
12/18/2019	Apple Computer Incorporated	209.10	GENERAL SUPPLIES
12/18/2019	Association Of School Business Officials	230.00	DUES
12/18/2019		1,310.00	MISC OPERATING EXPENSES
12/18/2019	Kimbrough Fire Extinguisher Company	1,565.70	CONTRACTED MAINT & REPAIR
12/18/2019	C D Hartnett Company	33,478.28	GENERAL INVENTORY
12/18/2019		42.22	LIONS CLUB CONCESSIONS
12/18/2019	Shiffler Equipment Sales Incorporated	1,019.79	GENERAL INVENTORY
12/18/2019	Hans Johnsen Company	3,370.40	GENERAL INVENTORY
12/18/2019	Ballard & Tighe Incorporated	4,890.00	TESTING MATERIALS
12/18/2019	J W Pepper & Son Incorporated	74.99	GENERAL SUPPLIES
12/18/2019	Lee's School Supplies	61.00	INVOICES RECEIVABLE
12/18/2019	ECS Learning System Incorporated	202.35	GENERAL SUPPLIES
12/18/2019		32.38	INVOICES RECEIVABLE
12/18/2019	City Of Grand Prairie Water Utilities	4,439.15	WATER
12/18/2019	Midland Isd	6,304.77	MISC OPERATING EXPENSES
12/18/2019	Super Duper Publications	94.85	GENERAL SUPPLIES
12/18/2019	Government Finance Officers Association	1,010.00	MISC OPERATING EXPENSES
12/18/2019	Child Care Associates Incorporated	534.11	MISC PURCH & CONTR SERV
12/18/2019	Mardel Incorporated	146.89	GENERAL SUPPLIES
12/18/2019	Catholic Charities Translation & Interpreter Network	6,746.99	MISC PURCH & CONTR SERV
12/18/2019	Camp Thurman	3,410.00	STUDENT TVL*NO AISD BUSES

	Date	Payee	Amount	Purpose
12/18/2019 J P Morgan Chase Bank NA 83.54.0 EMPLOYEE TRAVEL 12/18/2019 447.0 INVOICES RECEIVABLE 12/18/2019 1.0 <t< td=""><td>12/18/2019</td><td>Welch John</td><td>825.00</td><td>MISC PURCH & CONTR SERV</td></t<>	12/18/2019	Welch John	825.00	MISC PURCH & CONTR SERV
2718/2019	12/18/2019	Walsh Robert	165.00	MISC PURCH & CONTR SERV
12/18/2019 447.08 INVOICES RECEIVABLE 12/18/2019 3.18.55 MISC OPERATING EXPENSES 12/18/2019 MISC PURCH & CONTR SERV 12/18/2019 Huckabee 12.61.65.00 BLDG PURCH. CONSTR,IMPROVE 12/18/2019 UPS 103.17 GENERAL SUPPLIES 12/18/2019 Think Social Publishing 203.66 READING MATERIALS 12/18/2019 Sportsgraft Incorporated 106.00 M & O SUPPLIES 12/18/2019 Smith Kendrick 783.75 MISC PURCH & CONTR SERV 12/18/2019 Carrier Enterprise 4,800.00 CONTRACTED MAINT & REPAIR 12/18/2019 Ice Linda 480.00 INVOICES RECEIVABLE 12/18/2019 Ice Park & Play	12/18/2019	J P Morgan Chase Bank NA	835.40	EMPLOYEE TRAVEL
12/18/2019 3,318.55 MISC OPERATING EXPENSES 12/18/2019 100 MISC PURCH & CONTR SERV 12/18/2019 Huckabee 126,165.00 BLOG PURCH & CONTR SERV 12/18/2019 Huckabee 126,165.00 BLOG PURCH CONSTR,IMPROVE 12/18/2019 Think Social Publishing 203,96 READING MATERIALS 12/18/2019 Sportsgrak Incorporated 106.00 M & O SUPPLIES 12/18/2019 Smith Kendrick 783.75 MISC PURCH & CONTR SERV 12/18/2019 Carrier Enterprise 4,800.00 CONTRACTED MAINT & REPAIR 12/18/2019 Cilica 480.00 INVOICES RECEIVABLE 12/18/2019 Luxor Staffing 8,700.25 MISC PURCH & CONTR SERV 12/18/2019 Luxor Staffing 8,700.25 MISC PURCH & CONTR SERV 12/18/2019 Luxor Staffing 4,800.00 INVOICES RECEIVABLE 12/18/2019 Tri-County Officials Association 4,700.00 INVOICES RECEIVABLE 12/18/2019 Bilingual Dictionaries, Inc. 4,700.00 INVOICES RECEIVABLE 12/18/2019 Bilingual Dictionaries, Inc.	12/18/2019		3,074.20	GENERAL SUPPLIES
12/18/2019 759.99 MISC PURCH & CONTR SERV 12/18/2019 Huckabee 126,165.00 BLDG PURCH CONSTR,IMPROVE 12/18/2019 UPS 103.17 GENERAL SUPPLIES 12/18/2019 Think Social Publishing 203.96 READING MATERIALS 12/18/2019 Sportsgrafx Incorporated 106.00 M & O SUPPLIES 12/18/2019 Smith Kendrick 783.75 MISC PURCH & CONTR SERV 12/18/2019 Carrier Enterprise 4,800.00 CONTRACTED MAINT & REPAIR 12/18/2019 Gibson Cornelius 288.75 MISC PURCH & CONTR SERV 12/18/2019 Luxor Staffing 480.00 INVOICES RECEIVABLE 12/18/2019 Luxor Staffing 4,800.00 INVOICES RECEIVABLE 12/18/2019 Tri-County Officials Association 4,500.00 INVOICES RECEIVABLE 12/18/2019 Tri-County Officials Association 4,500.00 INVOICES RECEIVABLE 12/18/2019 Ferrollgas, Incorporated 2472.88 M & 6 SUPPLIES 12/18/2019 Ferrollgas, Incorporated 3,200.00 GENERAL INVENTORY 12/18/201	12/18/2019		447.08	INVOICES RECEIVABLE
12/18/2019 3,230.48 Travel Request Payable 12/18/2019 Huckabee 126,165.00 BLDG PURCH,CONSTR,IMPROVE 12/18/2019 Think Social Publishing 203.96 READING MATERIALS 12/18/2019 Sportsgrafk Incorporated 106.00 M & O SUPPLIES 12/18/2019 Smith Kendrick 783.75 MISC CPURCH & CONTR SERV 12/18/2019 Carrier Enterprise 4,800.00 CONTRACTED MAINT & REPAIR 12/18/2019 Gibson Cornelius 288.75 MISC PURCH & CONTR SERV 12/18/2019 Lea Linda 480.00 INVOICES RECEIVABLE 12/18/2019 Luxor Staffing 8,700.25 MISC PURCH & CONTR SERV 12/18/2019 Luxor Staffing 4,500.00 INVOICES RECEIVABLE 12/18/2019 Bilingual Dictionaries, Inc. 478.80 READING MATERIALS 12/18/2019 Berak & Play Incorporated 2,472.88 M & O SUPPLIES 12/18/2019 Ferrellgas, Incorporated 16,054.04 GENERAL INVENTORY 12/18/2019 Ferrellgas, Incorporated 3,300.00 CONTRACTED MAINT & REPAIR <td< td=""><td>12/18/2019</td><td></td><td>3,318.55</td><td>MISC OPERATING EXPENSES</td></td<>	12/18/2019		3,318.55	MISC OPERATING EXPENSES
12/18/2019 Huckabee 126,165.00 BLDG PURCH,CONSTR,IMPROVE 12/18/2019 UPS 103.17 GENERAL SUPPLIES 12/18/2019 Sportsgrafx Incorporated 106.00 M & O SUPPLIES 12/18/2019 Smith Kendrick 783.75 MISC PURCH & CONTR SERV 12/18/2019 Carrier Enterprise 4,800.00 CONTRACTED MAINT & REPAIR 12/18/2019 Gibson Comelius 288.75 MISC PURCH & CONTR SERV 12/18/2019 Luxor Staffing 8,700.25 MISC PURCH & CONTR SERV 12/18/2019 Luxor Staffing 8,700.25 MISC PURCH & CONTR SERV 12/18/2019 Tri-County Officials Association 4,500.00 INVOICES RECEIVABLE 12/18/2019 Tri-County Officials Association 4,500.00 INVOICES RECEIVABLE 12/18/2019 Tri-County Officials Association 4,500.00 INVOICES RECEIVABLE 12/18/2019 Bilingual Dictionaries, Inc. 478.80 READING MATERIALS 12/18/2019 Buse A Play Incorporated 2,472.88 M & O SUPPLIES 12/18/2019 Ferrellgas, Incorporated 16,054.04 <td< td=""><td>12/18/2019</td><td></td><td>759.99</td><td>MISC PURCH & CONTR SERV</td></td<>	12/18/2019		759.99	MISC PURCH & CONTR SERV
12/18/2019 UPS 103.17 GENERAL SUPPLIES 12/18/2019 Think Social Publishing 203.96 READING MATERIALS 12/18/2019 Sportsgrafx Incorporated 106.00 M & O SUPPLIES 12/18/2019 Smith Kendrick 783.75 MISC PURCH & CONTR SERV 12/18/2019 Glibson Cornellius 288.75 MISC PURCH & CONTR SERV 12/18/2019 Glibson Cornellius 288.75 MISC PURCH & CONTR SERV 12/18/2019 Lucor Staffing 480.00 INVOICES RECEIVABLE 12/18/2019 Lucor Staffing 4,500.00 INVOICES RECEIVABLE 12/18/2019 Lucor Staffing 4,500.00 INVOICES RECEIVABLE 12/18/2019 Bilingual Dictionaries, Inc. 478.80 READING MATERIALS 12/18/2019 Bilingual Dictionaries, Inc. 478.80 READING MATERIALS 12/18/2019 Lea Park & Play Incorporated 442.50 MISC PURCH & CONTR SERV 12/18/2019 Ferrellgas, Incorporated 16,054.04 GENERAL INVENTORY 12/18/2019 Ferrellgas, Incorporated 1,210.50 GAS & OTH FUELS FOR VEHIC	12/18/2019		3,230.48	Travel Request Payable
12/18/2019 Think Social Publishing 203.96 READING MATERIALS 12/18/2019 Spottsgraft Incorporated 106.00 M & O SUPPLIES 12/18/2019 Smith Kendrick 783.75 MISC PURCH & CONTR SERV 12/18/2019 Carrier Enterprise 4,800.00 CONTRACTED MAINT & REPAIR 12/18/2019 Gibson Cornelius 288.75 MISC PURCH & CONTR SERV 12/18/2019 Lec Linda 480.00 INVOICES RECEIVABLE 12/18/2019 Luxor Staffing 8,700.25 MISC PURCH & CONTR SERV 12/18/2019 Thi-County Officials Association 4,500.00 INVOICES RECEIVABLE 12/18/2019 Eliligual Dictionaries, Inc. 478.80 READING MATERIALS 12/18/2019 Billingual Dictionaries, Inc. 478.80 READING MATERIALS 12/18/2019 Musser Amanda 442.50 MISC PURCH & CONTR SERV 12/18/2019 Ferrellgas, Incorporated 16,054.04 GENERAL INVENTORY 12/18/2019 Ferrellgas, Incorporated 16,054.04 GENERAL INVENTORY 12/18/2019 Heat Transfer Solutions 213.84 M & O	12/18/2019	Huckabee	126,165.00	BLDG PURCH,CONSTR,IMPROVE
12/18/2019 Sportsgrafx Incorporated 106.00 M & O SUPPLIES 12/18/2019 Smith Kendrick 783.75 MISC PURCH & CONTR SERV 12/18/2019 Carrier Enterprise 4,800.00 CONTRACTED MAINT & REPAIR 12/18/2019 Gibson Cornelius 288.75 MISC PURCH & CONTR SERV 12/18/2019 Luxor Staffing 480.00 INVOICES RECEIVABLE 12/18/2019 Luxor Staffing 8,700.25 MISC PURCH & CONTR SERV 12/18/2019 Tri-County Officials Association 4,500.00 INVOICES RECEIVABLE 12/18/2019 Bilingual Dictionaries, Inc. 478.80 READING MATERIALS 12/18/2019 Eark & Play Incorporated 2,472.88 M & 0 SUPPLIES 12/18/2019 Ferrellgas, Incorporated 16,054.04 GENERAL INVENTORY 12/18/2019 Ferrellgas, Incorporated 1,210.50 GAS & OTH FUELS FOR VEHIC 12/18/2019 Ferrellgas, Incorporated 3,300.00 CONTR SERV 12/18/2019 Heat Transfer Solutions 213.84 M & O SUPPLIES 12/18/2019 Heat Transfer Solutions 213.85 M	12/18/2019	UPS	103.17	GENERAL SUPPLIES
12/18/2019 Smith Kendrick 783.75 MISC PURCH & CONTR SERV 12/18/2019 Carrier Enterprise 4,800.00 CONTRACTED MAINT & REPAIR 12/18/2019 Gibson Cornelius 288.75 MISC PURCH & CONTR SERV 12/18/2019 Lucor Staffing 480.00 INVOICES RECEIVABLE 12/18/2019 Luxor Staffing 8,700.25 MISC PURCH & CONTR SERV 12/18/2019 Tri-County Officials Association 4,500.00 INVOICES RECEIVABLE 12/18/2019 Billingual Dictionaries, Inc. 478.80 READING MATERIALS 12/18/2019 Lea Park & Play Incorporated 2,472.88 M & 0 SUPPLIES 12/18/2019 Ferrellgas, Incorporated 16,054.04 GENERAL INVENTORY 12/18/2019 Ferrellgas, Incorporated 1,210.50 GAS & OTH FUELS FOR VEHIC 12/18/2019 Ferrellgas, Incorporated 3,300.00 CONTRACTED MAINT & REPAIR 12/18/2019 Had Transfer Solutions 213.84 M & 0 SUPPLIES 12/18/2019 Had Transfer Solutions 213.84 M & 0 SUPPLIES 12/18/2019 Had Transfer Solutions 290.59 <td>12/18/2019</td> <td>Think Social Publishing</td> <td>203.96</td> <td>READING MATERIALS</td>	12/18/2019	Think Social Publishing	203.96	READING MATERIALS
12/18/2019 Carrier Enterprise 4,800.00 CONTRACTED MAINT & REPAIR 12/18/2019 Icb Libon 288.75 MISC PURCH & CONTR SERV 12/18/2019 Luxor Staffing 8,700.25 MISC PURCH & CONTR SERV 12/18/2019 Lixor Staffing 8,700.25 MISC PURCH & CONTR SERV 12/18/2019 Bilingual Dictionaries, Inc. 478.80 READING MATERIALS 12/18/2019 Lea Park & Play Incorporated 2,472.88 M & O SUPPLIES 12/18/2019 Musser Amanda 442.50 MISC PURCH & CONTR SERV 12/18/2019 Ferrellgas, Incorporated 16,054.04 GENERAL INVENTORY 12/18/2019 Ferrellgas, Incorporated 16,054.04 GENERAL INVENTORY 12/18/2019 Ferrellgas, Incorporated 1,210.50 GAS & OTH FUELS FOR VEHIC 12/18/2019 Heat Transfer Solutions 213.84 M & O SUPPLIES 12/18/2019 Automatic Sprinkler of Texas Incorporated 3,300.00 CONTRACTED MAINT & REPAIR 12/18/2019 Magazine Subscriptions PTP 290.59 READING MATERIALS 12/18/2019 Texas Interpreting Services, LLC	12/18/2019	Sportsgrafx Incorporated	106.00	M & O SUPPLIES
12/18/2019 Gibson Cornelius 288.75 MISC PURCH & CONTR SERV 12/18/2019 Luxor Staffing 480.00 INVOICES RECEIVABLE 12/18/2019 Luxor Staffing 8,700.25 MISC PURCH & CONTR SERV 12/18/2019 Tri-County Officials Association 4,500.00 INVOICES RECEIVABLE 12/18/2019 Bilingual Dictionaries, Inc. 478.80 READING MATERIALS 12/18/2019 Lea Park & Play Incorporated 2,472.88 M. & O SUPPLIES 12/18/2019 Ferrellgas, Incorporated 16,054.04 GENERAL INVENTORY 12/18/2019 Ferrellgas, Incorporated 1,210.50 GAS & OTH FUELS FOR VEHIC 12/18/2019 Ferrellgas, Incorporated 1,210.50 GAS & OTH FUELS FOR VEHIC 12/18/2019 Heat Transfer Solutions 213.84 M & O SUPPLIES 12/18/2019 Magazine Subscriptions PTP 290.59 READING MATERIALS 12/18/2019 Texas Interpreting Services, LLC 40,589.50 MISC PURCH & CONTR SERV 12/18/2019 Cook Christopher 206.25 MISC PURCH & CONTR SERV 12/18/2019 Singer Cory <t< td=""><td>12/18/2019</td><td>Smith Kendrick</td><td>783.75</td><td>MISC PURCH & CONTR SERV</td></t<>	12/18/2019	Smith Kendrick	783.75	MISC PURCH & CONTR SERV
12/18/2019 Ice Linda 480.00 INVOICES RECEIVABLE 12/18/2019 Lixor Staffing 8,700.25 MISC PURCH & CONTR SERV 12/18/2019 Tri-County Officials Association 4,500.00 INVOICES RECEIVABLE 12/18/2019 Bilingual Dictionaries, Inc. 478.80 READING MATERIALS 12/18/2019 Lea Park & Play Incorporated 2,472.88 M & O SUPPLIES 12/18/2019 Husser Amanda 442.55 MISC PURCH & CONTR SERV 12/18/2019 Ferrellgas, Incorporated 16,054.04 GENERAL INVENTORY 12/18/2019 Ferrellgas, Incorporated 1,210.50 GAS & OTH FUELS FOR VEHIC 12/18/2019 Ferrellgas, Incorporated 1,210.50 GAS & OTH FUELS FOR VEHIC 12/18/2019 Heat Transfer Solutions 213.84 M & O SUPPLIES 12/18/2019 Automatic Sprinkler of Texas Incorporated 3,300.00 CONTRACTED MAINT & REPAIR 12/18/2019 Texas Interpreting Services, LLC 40,589.50 MISC PURCH & CONTR SERV 12/18/2019 Cook Christopher 206.25 MISC PURCH & CONTR SERV 12/18/2019 Baker Richa	12/18/2019	Carrier Enterprise	4,800.00	CONTRACTED MAINT & REPAIR
12/18/2019 Luxor Staffing 8,700.25 MISC PURCH & CONTR SERV 12/18/2019 Tri-County Officials Association 4,500.00 INVOICES RECEIVABLE 12/18/2019 Bilingual Dictionaries, Inc. 478.80 READING MATERIALS 12/18/2019 Lea Park & Play Incorporated 2,472.88 M & O SUPPLIES 12/18/2019 Musser Amanda 442.50 MISC PURCH & CONTR SERV 12/18/2019 Ferrellgas, Incorporated 16,054.04 GENERAL INVENTORY 12/18/2019 Ferrellgas, Incorporated 1,210.50 GAS & OTH FUELS FOR VEHIC 12/18/2019 Heat Transfer Solutions 213.84 M & O SUPPLIES 12/18/2019 Automatic Sprinkler of Texas Incorporated 3,300.00 CONTRACTED MAINT & REPAIR 12/18/2019 Magazine Subscriptions PTP 290.59 READING MATERIALS 12/18/2019 Texas Interpreting Services, LLC 40,589.50 MISC PURCH & CONTR SERV 12/18/2019 Dulap Kirk D 481.25 MISC PURCH & CONTR SERV 12/18/2019 Singer Cory 200.0 INVOICES RECEIVABLE 12/18/2019 Baker Richard	12/18/2019	Gibson Cornelius	288.75	MISC PURCH & CONTR SERV
12/18/2019 Tri-County Officials Association 4,500.00 INVOICES RECEIVABLE 12/18/2019 Billingual Dictionaries, Inc. 478.80 READING MATERIALS 12/18/2019 Lea Park & Play Incorporated 2,472.88 M & O SUPPLIES 12/18/2019 Musser Amanda 442.50 MISC PURCH & CONTR SERV 12/18/2019 Ferrellgas, Incorporated 16,054.04 GENERAL INVENTORY 12/18/2019 Ferrellgas, Incorporated 1,210.50 GAS & OTH FUELS FOR VEHIC 12/18/2019 Heat Transfer Solutions 213.84 M & O SUPPLIES 12/18/2019 Automatic Sprinkler of Texas Incorporated 3,300.00 CONTRACTED MAINT & REPAIR 12/18/2019 Magazine Subscriptions PTP 290.59 READING MATERIALS 12/18/2019 Texas Interpreting Services, LLC 40,589.50 MISC PURCH & CONTR SERV 12/18/2019 Cook Christopher 206.25 MISC PURCH & CONTR SERV 12/18/2019 Singer Cory 20.00 INVOICES RECEIVABLE 12/18/2019 Baker Richard 562.50 MISC PURCH & CONTR SERV 12/18/2019 Baker Richard	12/18/2019	Ice Linda	480.00	INVOICES RECEIVABLE
12/18/2019 Bilingual Dictionaries, Inc. 478.80 READING MATERIALS 12/18/2019 Lea Park & Play Incorporated 2,472.88 M & O SUPPLIES 12/18/2019 Musser Amanda 442.50 MISC PURCH & CONTR SERV 12/18/2019 Ferrellgas, Incorporated 16,054.04 GENERAL INVENTORY 12/18/2019 Ferrellgas, Incorporated 1,210.50 GAS & OTH FUELS FOR VEHIC 12/18/2019 Heat Transfer Solutions 213.84 M & O SUPPLIES 12/18/2019 Automatic Sprinkler of Texas Incorporated 3,300.00 CONTRACTED MAINT & REPAIR 12/18/2019 Magazine Subscriptions PTP 290.59 READING MATERIALS 12/18/2019 Texas Interpreting Services, LLC 40,589.50 MISC PURCH & CONTR SERV 12/18/2019 Cook Christopher 206.25 MISC PURCH & CONTR SERV 12/18/2019 Dunlap Kirk D 481.25 MISC PURCH & CONTR SERV 12/18/2019 Baker Richard 562.50 MISC PURCH & CONTR SERV 12/18/2019 Brown Sylvester III 838.75 MISC PURCH & CONTR SERV 12/18/2019 Carroll Percy	12/18/2019	Luxor Staffing	8,700.25	MISC PURCH & CONTR SERV
12/18/2019 Lea Park & Play Incorporated 2,472.88 M & O SUPPLIES 12/18/2019 Musser Amanda 442.50 MISC PURCH & CONTR SERV 12/18/2019 Ferrellgas, Incorporated 16,054.04 GENERAL INVENTORY 12/18/2019 Ferrellgas, Incorporated 1,210.50 GAS & OTH FUELS FOR VEHIC 12/18/2019 Heat Transfer Solutions 213.84 M & O SUPPLIES 12/18/2019 Automatic Sprinkler of Texas Incorporated 3,300.00 CONTRACTED MAINT & REPAIR 12/18/2019 Automatic Sprinkler of Texas Incorporated 3,300.00 CONTRACTED MAINT & REPAIR 12/18/2019 Magazine Subscriptions PTP 290.59 READING MATERIALS 12/18/2019 Texas Interpreting Services, LLC 40,589.50 MISC PURCH & CONTR SERV 12/18/2019 Cook Christopher 206.25 MISC PURCH & CONTR SERV 12/18/2019 Singer Cory 20.00 INVOICES RECEIVABLE 12/18/2019 Baker Richard 562.50 MISC PURCH & CONTR SERV 12/18/2019 Carroll Percy 288.75 MISC PURCH & CONTR SERV 12/18/2019 Washington Vara	12/18/2019	Tri-County Officials Association	4,500.00	INVOICES RECEIVABLE
12/18/2019 Musser Amanda 442.50 MISC PURCH & CONTR SERV 12/18/2019 Ferrellgas, Incorporated 16,054.04 GENERAL INVENTORY 12/18/2019 Ferrellgas, Incorporated 1,210.50 GAS & OTH FUELS FOR VEHIC 12/18/2019 Heat Transfer Solutions 213.84 M & O SUPPLIES 12/18/2019 Automatic Sprinkler of Texas Incorporated 3,300.00 CONTRACTED MAINT & REPAIR 12/18/2019 Magazine Subscriptions PTP 290.59 READING MATERIALS 12/18/2019 Texas Interpreting Services, LLC 40,589.50 MISC PURCH & CONTR SERV 12/18/2019 Cook Christopher 206.25 MISC PURCH & CONTR SERV 12/18/2019 Dunlap Kirk D 481.25 MISC PURCH & CONTR SERV 12/18/2019 Singer Cory 20.00 INVOICES RECEIVABLE 12/18/2019 Baker Richard 562.50 MISC PURCH & CONTR SERV 12/18/2019 Brown Sylvester III 838.75 MISC PURCH & CONTR SERV 12/18/2019 Carroll Percy 288.75 MISC PURCH & CONTR SERV 12/18/2019 Engineering Fire Investigation Global, Incorporat	12/18/2019	Bilingual Dictionaries, Inc.	478.80	READING MATERIALS
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12/18/2019 Robert D. Lee 1,650.00 MISC PURCH & CONTR SERV	12/18/2019	Engineering Fire Investigation Global, Incorporated	3,330.00	OTH PROFESSIONAL SERVICES
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12/18/2019 Durham Dustin J 412.50 MISC PURCH & CONTR SERV	12/18/2019	Robert D. Lee	1,650.00	MISC PURCH & CONTR SERV
	12/18/2019	Durham Dustin J	412.50	MISC PURCH & CONTR SERV

1218/2019 One Source Staffing Corporation 18.388.46 MISC PURCH & CONTR SERV 1218/2019 Inswanger Glass 13.388.46 MISC PURCH & CONTR SERV 1218/2019 LA Cheer 1.799.88 CONTRACTED MAINT & REPAIR 1218/2019 LICHEDAUM MARCHEL MAINT & CONTRACTED MAINT & REPAIR 1218/2019 CONTRACTED MAINT & REPAIR 1.799.88 CONTRACTED MAINT & REPAIR 1.799.89 CONTRACTED MAINT & REP	Date	Payee	Amount	Purpose
12/18/2019 LA Cheer 2,47,81 M. & O SUPPLIES 12/18/2019 Gultar Center/Arlington 1,799,88 GENERAL SUPPLIES 12/18/2019 Virtucom, Incorporated 20,823,00 GENERAL SUPPLIES 12/18/2019 Eichelbaum Wardell Hansen Powell & Mehl P.C. 150,00 MISC PURCH & CONTR SERV 12/18/2019 Eichelbaum Wardell Hansen Powell & Mehl P.C. 150,00 MISC PURCH & CONTR SERV 12/18/2019 Beard's Towing 28,350 CONTRACTED MAINT & REPAR 12/18/2019 Reichenstein Kurt 150,00 INVOICES RECEIVABLE 12/18/2019 Seon Systems Sales Incorporated 135,00 MISC OPERATING EXPENSES 12/18/2019 Seon Systems Sales Incorporated 1,764,00 GENERAL INVENTORY 12/18/2019 Mans Distributors, Inc. 1,764,00 GENERAL INVENTORY 12/18/2019 Accent Awards & Trophies, LLC 2,589,55 MISC OPERATING EXPENSES 12/18/2019 Accent Awards & Trophies, LLC 2,589,55 MISC PURCH & CONTR SERV 12/18/2019 Accent Awards & Trophies, LLC 9,000,00 MISC PURCH & CONTR SERV 12/18/2019	12/18/2019	One Source Staffing Corporation	18,368.46	MISC PURCH & CONTR SERV
12/18/2019 L A Cheer 2,402.00 GENERAL SUPPLIES 12/18/2019 Guitar Center/Arlington 1,798.88 GENERAL SUPPLIES 12/18/2019 SC Fuels 14,403.77 GENERAL SUPPLIES 12/18/2019 SC Fuels 14,403.77 GENERAL SUPPLIES 12/18/2019 Eichelbaum Wardell Hansen Powell & Mehl P.C. 150.00 MISC PURCH & CONTR SERV 12/18/2019 Grant-Brooks Jonathan Lee 811.25 MISC PURCH & CONTR SERV 12/18/2019 Beard's Towing 235.00 CONTRACTED MAINT & REPAIR 12/18/2019 Beard's Towing 150.00 MISC PURCH & CONTR SERV 12/18/2019 Beard's Towing 235.00 CONTRACTED MAINT & REPAIR 12/18/2019 Dunn CPR 135.00 MISC OPERATING EXPENSES 12/18/2019 Marso Distributors, Inc. 1,764.00 GENERAL INVENTORY 12/18/2019 Marso Distributors, Inc. 1,764.00 GENERAL SUPPLIES 12/18/2019 Marso Distributors, Inc. 1,764.00 GENERAL SUPPLIES 12/18/2019 Marso Distributors, Inc. 1,765.00 MISC OPERATING EXPENSES <td>12/18/2019</td> <td>Binswanger Glass</td> <td>45.00</td> <td>CONTRACTED MAINT & REPAIR</td>	12/18/2019	Binswanger Glass	45.00	CONTRACTED MAINT & REPAIR
12/18/2019 Guitar Center/Arlington 1,799.88 GENERAL SUPPLIES 12/18/2019 Virtucom, Incorporated 20.82.300 GENERAL SUPPLIES 12/18/2019 Elchelbaum Wardell Hansen Powell & Mehl P.C. 15.000 MISC PURCH & CONTR SERV 12/18/2019 Elchelbaum Wardell Hansen Powell & Mehl P.C. 150.00 MISC PURCH & CONTR SERV 12/18/2019 Beard's Towing 235.00 CONTRACTED MAINT & REPAIR 12/18/2019 Reichenstein Kurt 150.00 INVOICES RECEIVABLE 12/18/2019 Dunn CPR 155.00 MISC OPERATING EXPENSES 12/18/2019 Seon Systems Sales Incorporated 780.00 VEHICLES 12/18/2019 Mans Distributors, Inc. 1,764.00 GENERAL INVENTORY 12/18/2019 Accent Awards & Trophies, LLC 2,589.55 MISC OPERATING EXPENSES 12/18/2019 Seist Buy for Business 99.00 MISC PURCH & CONTR SERV 12/18/2019 Seidlitz Education, LLC 99.00 MISC PURCH & CONTR SERV 12/18/2019 Elemerise TollPass Processing Center 7,75 MISC PURCH & CONTR SERV 12/18/2019 K	12/18/2019		347.81	M & O SUPPLIES
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12/18/2019 Kurz & Company 2,755.07 FOOD 12/18/2019 Accent Awards & Trophies, LLC 2,589.55 MISC OPERATING EXPENSES 12/18/2019 Best Buy for Business 93.32 GENERAL SUPPLIES 12/18/2019 Seidlitz Education, LLC 9,000.00 MISC PURCH & CONTR SERV 12/18/2019 Hamilton Brian 261.25 MISC PURCH & CONTR SERV 12/18/2019 Enterprise TollPass Processing Center 7.75 MISC OPERATING EXPENSES 12/18/2019 Concrestone Staffing 54,000.00 MISC PURCH & CONTR SERV 12/18/2019 Kyocera Document Solutions America 95.00 GENERAL SUPPLIES 12/18/2019 Interviewstream Incorporated 16,431.27 MISC PURCH & CONTR SERV 12/18/2019 Interviewstream Incorporated 646,875.00 BLDG PURCH, CONSTR, IMPROVE 12/18/2019 LBL Architects, Inc. 36,043.09 CONTRACTED MAINT & REPAIR 12/18/2019 Peyco Southwest Realty, Inc. 25,000.00 CONTRACTED MAINT & REPAIR 12/18/2019 Pogue Construction Co., LP 357,662.18 CONTRACTED MAINT & REPAIR 12/18/2019 </td <td>12/18/2019</td> <td>Seon Systems Sales Incorporated</td> <td>780.00</td> <td>VEHICLES</td>	12/18/2019	Seon Systems Sales Incorporated	780.00	VEHICLES
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12/18/2019 Joeris General Contractors, Ltd. 275,322.51 BLDG PURCH,CONSTR,IMPROVE 12/18/2019 (13,766.14) RETAINAGE 12/18/2019 Pogue Construction Co., LP 357,662.18 CONTRACTED MAINT & REPAIR 12/18/2019 Texas Association for Supervision and Curriculum Development 1,500.00 INVOICES RECEIVABLE 12/18/2019 LiveBinders 99.50 GENERAL SUPPLIES 12/18/2019 FAYHA Management LLC 10,507.00 RENTALS & OPERATING LEASE 12/18/2019 Impak 61.37 MISC PURCH & CONTR SERV 12/18/2019 Chick-fil-A North Collins Street 297.35 MISC OPERATING EXPENSES 12/18/2019 Chick-fil-A(Cooper/LittleRoad/CarrierPkwy) 539.40 MISC OPERATING EXPENSES	12/18/2019	LBL Architects, Inc.	36,043.09	CONTRACTED MAINT & REPAIR
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12/18/2019 Chick-fil-A(Cooper/LittleRoad/CarrierPkwy) 539.40 MISC OPERATING EXPENSES	12/18/2019	Impak	61.37	MISC PURCH & CONTR SERV
	12/18/2019	Chick-fil-A North Collins Street	297.35	MISC OPERATING EXPENSES
12/18/2019 Tyson Prepared Foods 18,658.40 GENERAL INVENTORY	12/18/2019	Chick-fil-A(Cooper/LittleRoad/CarrierPkwy)	539.40	MISC OPERATING EXPENSES
	12/18/2019	Tyson Prepared Foods	18,658.40	GENERAL INVENTORY

Part Part	Date	Payee	Amount	Purpose
12/18/2019 HP Inc. 646.09 GENERAL SUPPLIES 12/18/2019 Education America Network 33,054.90 MISC PURCH & CONTR SERV 12/18/2019 Dr Pepper Snapple Group 325.15 NVOICES RECEIVABLE 12/18/2019 RunFAR Racing Services 800.00 INVOICES RECEIVABLE 12/18/2019 RunFAR Racing Services 800.00 INVOICES RECEIVABLE 12/18/2019 Texas Speech-Language-Hearing Association 250.00 MISC OPERATING EXPENSES 12/18/2019 Cardinal's Sport Center Incorporated 250.00 GENERAL SUPPLIES 12/18/2019 Lowe's Home Centers, LLC 72.00 M& O SUPPLIES 12/18/2019 Lowe's Home Centers, LLC 2.061.68 M& O SUPPLIES 12/18/2019 Western-BRW Paper Company Incorporated 2.70.00 GENERAL SUPPLIES 12/18/2019 Western-BRW Paper Company Incorporated 2.70.00 GENERAL SUPPLIES 12/18/2019 Sead Casey 4.500.00 MISC PURCH & CONTR SERV 12/18/2019 Sead Casey 640.00 GENERAL SUPPLIES 12/18/2019 Sams Club Set Au 5.00	12/18/2019	Ferguson Enterprises, Inc.	2,565.46	M & O SUPPLIES
12/18/2019 Occupational Health Solutions 855.00 MISC PURCH & CONTR SERV 12/18/2019 Dr Pepper Snapple Group 325.15 INVOICES RECEIVABLE 12/18/2019 RunFAR Racing Services 800.00 INVOICES RECEIVABLE 12/18/2019 RunFAR Racing Services 800.00 INVOICES RECEIVABLE 12/18/2019 Texas Speech-Language-Hearing Association 250.00 MISC OPERATING EXPENSES 12/18/2019 Loculonia's Sport Center Incorporated 720.00 GENERAL SUPPLIES 12/18/2019 Hydrotemp LLC 72.00 GENERAL SUPPLIES 12/18/2019 Usestern-BRW Paper Company Incorporated 2,710.00 GENERAL SUPPLIES 12/18/2019 Brint Technologies 680.10 GENERAL SUPPLIES 12/18/2019 Brint Technologies 640.00 GENERAL SUPPLIES 12/18/2019 Brans Club 6244 105.80 GENERAL SUPPLIES 12/18/2019 Sams Club 6244 105.80 GENERAL SUPPLIES 12/18/2019 Sysco North Texas 5,286.00 GENERAL SUPPLIES 12/18/2019 Sysco North Texas 5,286.00 G	12/18/2019	Earthtek, Inc	22,686.13	CONTRACTED MAINT & REPAIR
12/18/2019 Education America Network 3,054.90 MISC PURCH & CONTR SERV 12/18/2019 Nu Poper Snapple Group 18.70 MISC OPERATING EXPENSES 12/18/2019 RunFAR Racing Services 800.00 INVOICES RECEIVABLE 12/18/2019 Texas Speech-Language-Hearing Association 250.00 MISC OPERATING EXPENSES 12/18/2019 Cardinal's Sport Center Incorporated 726.00 ACCOUNTS PAYABLE-ACCRUALS 12/18/2019 Hydrotemp LLC 72.00 Mx O SUPPLIES 12/18/2019 Hydrotemp LLC 680.10 GENERAL SUPPLIES 12/18/2019 Uselern-BRW Paper Company Incorporated 2,710.00 GENERAL SUPPLIES 12/18/2019 Western-BRW Paper Company Incorporated 4,500.00 MISC OPERAL SUPPLIES 12/18/2019 Sead Casey 4,500.00 MISC PURCH & CONTR SERV 12/18/2019 Sead Casey 4,500.00 MISC PURCH & CONTR SERV 12/18/2019 Sean Club G24 194.00 MISC PURCH & CONTR SERV 12/18/2019 Sean Club G24 195.00 MISC PURCH & CONTR SERV 12/18/2019 Sean Club G24 1	12/18/2019	HP Inc.	646.09	GENERAL SUPPLIES
12/18/2019 Dr Pepper Snapple Group 325.15 INVOICES RECEIVABLE 12/18/2019 RunFAR Racing Services 800.00 INVOICES RECEIVABLE 12/18/2019 Texas Speech-Language-Hearing Association 250.00 INIVOICES RECEIVABLE 12/18/2019 Cardinal's Sport Center Incorporated 250.00 ACCOUNTS PAYABLE-ACCRUALS 12/18/2019 Hydrotemp LLC 72.00 M& O SUPPLIES 12/18/2019 Hydrotemp LLC 72.00 M& O SUPPLIES 12/18/2019 Howe's Home Centers, LLC 680.10 GENERAL SUPPLIES 12/18/2019 Western-BRW Paper Company Incorporated 2,710.00 GENERAL INVENTORY 12/18/2019 Western-BRW Paper Company Incorporated 2,710.00 GENERAL SUPPLIES 12/18/2019 Senead Casey 4,500.00 MISC PURCH & CONTR SERV 12/18/2019 Sams Club 6244 105.80 GENERAL SUPPLIES 12/18/2019 Klemen Distribution, Inc. 1,926.70 FOOD 12/18/2019 Klemen Distribution, Inc. 1,926.70 FOOD 12/18/2019 Klemen Distribution, Inc. 1,926.70 <t< td=""><td>12/18/2019</td><td>Occupational Health Solutions</td><td>895.00</td><td>MISC PURCH & CONTR SERV</td></t<>	12/18/2019	Occupational Health Solutions	895.00	MISC PURCH & CONTR SERV
12/18/2019 18.70 MISC OPERATING EXPENSES 12/18/2019 Texas Speech-Language-Hearing Association 250.00 MISC OPERATING EXPENSES 12/18/2019 Cardinal's Sport Center Incorporated 726.00 ACCOUNTS PAYABLE-ACCRUALS 12/18/2019 Hydrotemp LLC 72.00 M & O SUPPLIES 12/18/2019 Lowes Home Centers, LLC 680.10 GENERAL SUPPLIES 12/18/2019 Lowes Home Centers, LLC 680.10 GENERAL SUPPLIES 12/18/2019 Western-BRW Paper Company Incorporated 2,710.00 GENERAL INVENTORY 12/18/2019 Snead Casey 4,500.00 MiSC PURCH & CONTR SERV 12/18/2019 Snead Casey 4,500.00 MISC PURCH & CONTR SERV 12/18/2019 Sams Club 6244 105.80 GENERAL SUPPLIES 12/18/2019 Sams Club 6244 105.80 GENERAL SUPPLIES 12/18/2019 Kelenent Distribution, Inc. 12,926.70 FOOD 12/18/2019 Kelenent Distribution, Inc. 12,926.70 MISC PURCH & CONTR SERV 12/18/2019 Educational Enterprises Recording Company 155.00 MISC PURCH &	12/18/2019	Education America Network	3,054.90	MISC PURCH & CONTR SERV
12/18/2019 RunFAR Racing Services 800.00 INVOICES RECEIVABLE 12/18/2019 Texas Speech-Language-Hearing Association 250.00 MISC OPERATING EXPENSES 12/18/2019 Cardinal's Sport Center Incorporated 726.00 ACCOUNTS PAYABLE-ACCRUALS 12/18/2019 Hydrotemp LLC 680.10 GENERAL SUPPLIES 12/18/2019 Lowe's Home Centers, LLC 680.10 GENERAL SUPPLIES 12/18/2019 Lowe's Home Centers, LLC 680.10 GENERAL SUPPLIES 12/18/2019 Shead Casey 4,500.00 MISC PURCH & CONTR SERV 12/18/2019 Pirit Technologies 640.00 GENERAL SUPPLIES 12/18/2019 Bass Club 6244 105.00 GENERAL SUPPLIES 12/18/2019 Sams Club 6244 105.00 GENERAL SUPPLIES 12/18/2019 Sams Club 624 105.00 GENERAL SUPPLIES 12/18/2019 Sector Direct 79.44 GENERAL SUPPLIES 12/18/2019 Sector Direct 79.44 GENERAL SUPPLIES 12/18/2019 Educational Enterprises Recording Company 155.00 INVOICES RECEIVABLE </td <td>12/18/2019</td> <td>Dr Pepper Snapple Group</td> <td>325.15</td> <td>INVOICES RECEIVABLE</td>	12/18/2019	Dr Pepper Snapple Group	325.15	INVOICES RECEIVABLE
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12/18/2019	12/18/2019	RunFAR Racing Services	800.00	INVOICES RECEIVABLE
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12/18/2019 Hydrotemp LLC 72.00 M & O SUPPLIES 12/18/2019 CENERAL SUPPLIES 2,061.68 M & O SUPPLIES 12/18/2019 Western-BRW Paper Company Incorporated 2,710.00 GENERAL INVENTORY 12/18/2019 Snead Casey 4,500.00 MISC PURCH & CONTR SERV 12/18/2019 Intil Technologies 640.00 GENERAL SUPPLIES 12/18/2019 Sams Club 6244 105.80 GENERAL SUPPLIES 12/18/2019 Teacher Direct 79.44 GENERAL SUPPLIES 12/18/2019 Klement Distribution, Inc. 12,926.70 FOOD 12/18/2019 Klement Distribution, Inc. 12,926.70 FOOD 12/18/2019 Sysco North Texas 5,268.00 GENERAL INVENTORY 12/18/2019 Standback, Karen Denise 220.00 MISC PURCH & CONTR SERV 12/18/2019 CableLink Solutions 495.00 MISC PURCH & CONTR SERV 12/18/2019 CableLink Solutions 495.00 MISC PURCH & CONTR SERV 12/18/2019 OTC Brands, Inc 579.75 GENERAL SUPPLIES 12/18/2019	12/18/2019	Cardinal's Sport Center Incorporated	726.00	ACCOUNTS PAYABLE-ACCRUALS
12/18/2019 Lówe's Home Centers, LLC 680.10 GENERAL SUPPLIES 12/18/2019 Western-BRW Paper Company Incorporated 2,010.00 GENERAL INVENTORY 12/18/2019 Snead Casey 4,500.00 MISC PURCH & CONTR SERV 12/18/2019 IPrint Technologies 640.00 GENERAL SUPPLIES 12/18/2019 Sams Club 6244 105.80 GENERAL SUPPLIES 12/18/2019 Teacher Direct 79.44 GENERAL SUPPLIES 12/18/2019 Klement Distribution, inc. 12,926.70 FOOD 12/18/2019 Sysco North Texas 5,888.00 GENERAL SUPPLIES 12/18/2019 Sysco North Texas 68.00 GENERAL SUPPLIES 12/18/2019 Sysco North Texas 5,888.00 GENERAL SUPPLIES 12/18/2019 Sysco North Texas 155.00 MISC PURCH & CONTR SERV 12/18/2019 Sandback, Karen Denise 220.00 MISC PURCH & CONTR SERV 12/18/2019 Gabel-Link Solutions 495.00 MISC PURCH & CONTR SERV 12/18/2019 Moore Supply Co 179.34 GENERAL SUPPLIES 12/1	12/18/2019		25.00	GENERAL SUPPLIES
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12/18/2019 Snead Casey 4,500.00 MISC PURCH & CONTR SERV 12/18/2019 iPrint Technologies 640.00 GENERAL SUPPLIES 12/18/2019 Sams Club 6244 105.80 GENERAL SUPPLIES 12/18/2019 Teacher Direct 79.44 GENERAL SUPPLIES 12/18/2019 Klement Distribution, Inc. 12,926.70 FOOD 12/18/2019 Sysco North Texas 5,268.00 GENERAL INVENTORY 12/18/2019 Standback, Karen Denise 220.00 MISC PURCH & CONTR SERV 12/18/2019 Standback, Karen Denise 220.00 MISC PURCH & CONTR SERV 12/18/2019 CableLink Solutions 495.00 MISC PURCH & CONTR SERV 12/18/2019 CableLink Solutions 495.00 MISC PURCH & CONTR SERV 12/18/2019 CableLink Solutions 495.00 MISC PURCH & CONTR SERV 12/18/2019 CableLink Solutions 495.00 MISC PURCH & CONTR SERV 12/18/2019 OTC Brands, Inc 579.75 GENERAL SUPPLIES 12/18/2019 Mitchell 1 1,469.00 GENERAL SUPPLIES 12/18/2	12/18/2019		2,061.68	M & O SUPPLIES
12/18/2019 İPrint Technologies 640.00 GENERAL SUPPLIES 12/18/2019 Sams Club 6244 105.80 GENERAL SUPPLIES 12/18/2019 Teacher Direct 79.44 GENERAL SUPPLIES 12/18/2019 Klement Distribution, Inc. 12,926.70 FOOD 12/18/2019 Sysco North Texas 5,268.00 GENERAL INVENTORY 12/18/2019 Standback, Karen Denise 220.00 MISC PURCH & CONTR SERV 12/18/2019 CableLink Solutions 495.00 MISC PURCH & CONTR SERV 12/18/2019 Moore Supply Co 179.34 GENERAL INVENTORY 12/18/2019 Moore Supply Co 179.34 GENERAL INVENTORY 12/18/2019 Moore Supply Co 179.34 GENERAL SUPPLIES 12/18/2019 OTC Brands, Inc 579.75 GENERAL SUPPLIES 12/18/2019 Mitchell 1 1,469.00 GENERAL SUPPLIES 12/18/2019 Michell 1 432.29 MISC OPERATING EXPENSES 12/18/2019 Med Alister's Deli 432.29 MISC OPERATING EXPENSES 12/18/2019 Scenario Learning,	12/18/2019	Western-BRW Paper Company Incorporated	2,710.00	GENERAL INVENTORY
12/18/2019 194.00 INVOICES RECEIVABLE 12/18/2019 Sams Club 6244 105.80 GENERAL SUPPLIES 12/18/2019 Teacher Direct 79.44 GENERAL SUPPLIES 12/18/2019 Klement Distribution, Inc. 12,926.70 FOOD 12/18/2019 Sysco North Texas 5,268.00 GENERAL INVENTORY 12/18/2019 Educational Enterprises Recording Company 155.00 INVOICES RECEIVABLE 12/18/2019 Standback, Karen Denise 220.00 MISC PURCH & CONTR SERV 12/18/2019 Cable Link Solutions 495.00 MISC PURCH & CONTR SERV 12/18/2019 Moore Supply Co 179.34 GENERAL INVENTORY 12/18/2019 Moore Supply Co 179.34 GENERAL SUPPLIES 12/18/2019 OTC Brands, Inc 579.75 GENERAL SUPPLIES 12/18/2019 Mitchell 1 1,469.00 GENERAL SUPPLIES 12/18/2019 Michiell 5 432.29 MISC OPERATING EXPENSES 12/18/2019 Michiell 6 432.29 MISC OPERATING EXPENSES 12/18/2019 Modister's Deli <t< td=""><td>12/18/2019</td><td>Snead Casey</td><td>4,500.00</td><td>MISC PURCH & CONTR SERV</td></t<>	12/18/2019	Snead Casey	4,500.00	MISC PURCH & CONTR SERV
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12/18/2019 Sysco North Texas 5,268.00 GENERAL INVENTORY 12/18/2019 Educational Enterprises Recording Company 155.00 INVOICES RECEIVABLE 12/18/2019 Standback, Karen Denise 220.00 MISC PURCH & CONTR SERV 12/18/2019 CableLink Solutions 495.00 MISC PURCH & CONTR SERV 12/18/2019 Moore Supply Co 179.34 GENERAL INVENTORY 12/18/2019 OTC Brands, Inc 579.75 GENERAL SUPPLIES 12/18/2019 Mitchell 1 1,469.00 GENERAL SUPPLIES 12/18/2019 McAlister's Deli 432.29 MISC OPERATING EXPENSES 12/18/2019 McAlister's Deli 432.29 MISC OPERATING EXPENSES 12/18/2019 Imperial Construction, Inc. 294,863.46 CONTRACTED MAINT & REPAIR 12/18/2019 Scenario Learning, LLC 25,500.00 MISC PURCH & CONTR SERV 12/18/2019 Nasco 1,071.39 GENERAL SUPPLIES 12/18/2019 N Tune Music & Sound, Inc 1,683.20 CONTRACTED MAINT & REPAIR 12/18/2019 Steve Weiss Music, Inc. 249.90 GENERAL	12/18/2019	Teacher Direct	79.44	GENERAL SUPPLIES
12/18/2019 Educational Enterprises Recording Company 155.00 INVOICES RECEIVABLE 12/18/2019 Standback, Karen Denise 220.00 MISC PURCH & CONTR SERV 12/18/2019 CableLink Solutions 495.00 MISC PURCH & CONTR SERV 12/18/2019 Moore Supply Co 179.34 GENERAL INVENTORY 12/18/2019 CTC Brands, Inc 579.75 GENERAL SUPPLIES 12/18/2019 Mitchell 1 1,469.00 GENERAL SUPPLIES 12/18/2019 McAlister's Deli 432.29 MISC OPERATING EXPENSES 12/18/2019 Imperial Construction, Inc. 294,863.46 CONTRACTED MAINT & REPAIR 12/18/2019 Scenario Learning, LLC 25,500.00 MISC PURCH & CONTR SERV 12/18/2019 N sco 1,071.39 GENERAL SUPPLIES 12/18/2019 N Tune Music & Sound, Inc 1,683.20 CONTRACTED MAINT & REPAIR 12/18/2019 N Tune Music & Sound, Inc 1,683.20 CONTRACTED MAINT & REPAIR 12/18/2019 Steve Weiss Music, Inc. 249.90 GENERAL SUPPLIES	12/18/2019	Klement Distribution, Inc.	12,926.70	FOOD
12/18/2019 Standback, Karen Denise 220.00 MISC PURCH & CONTR SERV 12/18/2019 CableLink Solutions 495.00 MISC PURCH & CONTR SERV 12/18/2019 Moore Supply Co 179.34 GENERAL INVENTORY 12/18/2019 OTC Brands, Inc 579.75 GENERAL SUPPLIES 12/18/2019 Mitchell 1 1,469.00 GENERAL SUPPLIES 12/18/2019 McAlister's Deli 432.29 MISC OPERATING EXPENSES 12/18/2019 Imperial Construction, Inc. 294,863.46 CONTRACTED MAINT & REPAIR 12/18/2019 Scenario Learning, LLC 25,500.00 MISC PURCH & CONTR SERV 12/18/2019 N Sco 1,071.39 GENERAL SUPPLIES 12/18/2019 N Tune Music & Sound, Inc 1,683.20 CONTRACTED MAINT & REPAIR 12/18/2019 Steve Weiss Music, Inc. 249.90 GENERAL SUPPLIES	12/18/2019	Sysco North Texas	5,268.00	GENERAL INVENTORY
12/18/2019 CableLink Solutions 495.00 MISC PURCH & CONTR SERV 12/18/2019 Moore Supply Co 179.34 GENERAL INVENTORY 12/18/2019 241.57 M & O SUPPLIES 12/18/2019 579.75 GENERAL SUPPLIES 12/18/2019 Mitchell 1 1,469.00 GENERAL SUPPLIES 12/18/2019 McAlister's Deli 432.29 MISC OPERATING EXPENSES 12/18/2019 Imperial Construction, Inc. 294,863.46 CONTRACTED MAINT & REPAIR 12/18/2019 Scenario Learning, LLC 25,500.00 MISC PURCH & CONTR SERV 12/18/2019 Nasco 1,071.39 GENERAL SUPPLIES 12/18/2019 N Tune Music & Sound, Inc 1,683.20 CONTRACTED MAINT & REPAIR 12/18/2019 Steve Weiss Music, Inc. 249.90 GENERAL SUPPLIES	12/18/2019	Educational Enterprises Recording Company	155.00	INVOICES RECEIVABLE
12/18/2019 Moore Supply Co 179.34 GENERAL INVENTORY 12/18/2019 OTC Brands, Inc 579.75 GENERAL SUPPLIES 12/18/2019 533.60 INVOICES RECEIVABLE 12/18/2019 Mitchell 1 1,469.00 GENERAL SUPPLIES 12/18/2019 McAlister's Deli 432.29 MISC OPERATING EXPENSES 12/18/2019 Imperial Construction, Inc. 294,863.46 CONTRACTED MAINT & REPAIR 12/18/2019 Scenario Learning, LLC 25,500.00 MISC PURCH & CONTR SERV 12/18/2019 Nasco 1,071.39 GENERAL SUPPLIES 12/18/2019 N Tune Music & Sound, Inc 1,683.20 CONTRACTED MAINT & REPAIR 12/18/2019 Steve Weiss Music, Inc. 249.90 GENERAL SUPPLIES	12/18/2019	Standback, Karen Denise	220.00	MISC PURCH & CONTR SERV
12/18/2019 COTC Brands, Inc 241.57 M & O SUPPLIES 12/18/2019 GENERAL SUPPLIES 12/18/2019 Mitchell 1 1,469.00 GENERAL SUPPLIES 12/18/2019 McAlister's Deli 432.29 MISC OPERATING EXPENSES 12/18/2019 Imperial Construction, Inc. 294,863.46 CONTRACTED MAINT & REPAIR 12/18/2019 Scenario Learning, LLC 25,500.00 MISC PURCH & CONTR SERV 12/18/2019 Nasco 1,071.39 GENERAL SUPPLIES 12/18/2019 N Tune Music & Sound, Inc 1,683.20 CONTRACTED MAINT & REPAIR 12/18/2019 Steve Weiss Music, Inc. 249.90 GENERAL SUPPLIES	12/18/2019	CableLink Solutions	495.00	MISC PURCH & CONTR SERV
12/18/2019 OTC Brands, Inc 579.75 GENERAL SUPPLIES 12/18/2019 Mitchell 1 1,469.00 GENERAL SUPPLIES 12/18/2019 McAlister's Deli 432.29 MISC OPERATING EXPENSES 12/18/2019 Imperial Construction, Inc. 294,863.46 CONTRACTED MAINT & REPAIR 12/18/2019 Scenario Learning, LLC 25,500.00 MISC PURCH & CONTR SERV 12/18/2019 Nasco 1,071.39 GENERAL SUPPLIES 12/18/2019 N Tune Music & Sound, Inc 1,683.20 CONTRACTED MAINT & REPAIR 12/18/2019 Steve Weiss Music, Inc. 249.90 GENERAL SUPPLIES	12/18/2019	Moore Supply Co	179.34	GENERAL INVENTORY
12/18/2019 Mitchell 1 533.60 INVOICES RECEIVABLE 12/18/2019 Mitchell 1 1,469.00 GENERAL SUPPLIES 12/18/2019 McAlister's Deli 432.29 MISC OPERATING EXPENSES 12/18/2019 Imperial Construction, Inc. 294,863.46 CONTRACTED MAINT & REPAIR 12/18/2019 Scenario Learning, LLC 25,500.00 MISC PURCH & CONTR SERV 12/18/2019 Nasco 1,071.39 GENERAL SUPPLIES 12/18/2019 N Tune Music & Sound, Inc 1,683.20 CONTRACTED MAINT & REPAIR 12/18/2019 Steve Weiss Music, Inc. 249.90 GENERAL SUPPLIES	12/18/2019		241.57	M & O SUPPLIES
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12/18/2019 McAlister's Deli 432.29 MISC OPERATING EXPENSES 12/18/2019 Imperial Construction, Inc. 294,863.46 CONTRACTED MAINT & REPAIR 12/18/2019 115,897.49 RETAINAGE 12/18/2019 Scenario Learning, LLC 25,500.00 MISC PURCH & CONTR SERV 12/18/2019 Nasco 1,071.39 GENERAL SUPPLIES 12/18/2019 N Tune Music & Sound, Inc 1,683.20 CONTRACTED MAINT & REPAIR 12/18/2019 Steve Weiss Music, Inc. 249.90 GENERAL SUPPLIES	12/18/2019		533.60	INVOICES RECEIVABLE
12/18/2019 Imperial Construction, Inc. 294,863.46 CONTRACTED MAINT & REPAIR 12/18/2019 115,897.49 RETAINAGE 12/18/2019 Scenario Learning, LLC 25,500.00 MISC PURCH & CONTR SERV 12/18/2019 Nasco 1,071.39 GENERAL SUPPLIES 12/18/2019 N Tune Music & Sound, Inc 1,683.20 CONTRACTED MAINT & REPAIR 12/18/2019 Steve Weiss Music, Inc. 249.90 GENERAL SUPPLIES	12/18/2019	Mitchell 1	1,469.00	GENERAL SUPPLIES
12/18/2019 Scenario Learning, LLC 115,897.49 RETAINAGE 12/18/2019 Scenario Learning, LLC 25,500.00 MISC PURCH & CONTR SERV 12/18/2019 Nasco 1,071.39 GENERAL SUPPLIES 12/18/2019 N Tune Music & Sound, Inc 1,683.20 CONTRACTED MAINT & REPAIR 12/18/2019 Steve Weiss Music, Inc. 249.90 GENERAL SUPPLIES	12/18/2019	McAlister's Deli	432.29	MISC OPERATING EXPENSES
12/18/2019 Scenario Learning, LLC 25,500.00 MISC PURCH & CONTR SERV 12/18/2019 Nasco 1,071.39 GENERAL SUPPLIES 12/18/2019 N Tune Music & Sound, Inc 1,683.20 CONTRACTED MAINT & REPAIR 12/18/2019 Steve Weiss Music, Inc. 249.90 GENERAL SUPPLIES	12/18/2019	Imperial Construction, Inc.	294,863.46	CONTRACTED MAINT & REPAIR
12/18/2019 Nasco 1,071.39 GENERAL SUPPLIES 12/18/2019 N Tune Music & Sound, Inc 1,683.20 CONTRACTED MAINT & REPAIR 12/18/2019 Steve Weiss Music, Inc. 249.90 GENERAL SUPPLIES	12/18/2019		115,897.49	RETAINAGE
12/18/2019N Tune Music & Sound, Inc1,683.20CONTRACTED MAINT & REPAIR12/18/2019Steve Weiss Music, Inc.249.90GENERAL SUPPLIES	12/18/2019	Scenario Learning, LLC	25,500.00	MISC PURCH & CONTR SERV
12/18/2019 Steve Weiss Music, Inc. 249.90 GENERAL SUPPLIES	12/18/2019	Nasco	1,071.39	GENERAL SUPPLIES
·	12/18/2019	N Tune Music & Sound, Inc	1,683.20	CONTRACTED MAINT & REPAIR
12/18/2019 Learning A-Z LLC 219.90 GENERAL SUPPLIES	12/18/2019	Steve Weiss Music, Inc.	249.90	GENERAL SUPPLIES
	12/18/2019	Learning A-Z LLC	219.90	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
12/18/2019	J R Downes Company	21,745.00	CONTRACTED MAINT & REPAIR
12/18/2019	Zonar Systems Inc	1,074.62	GENERAL SUPPLIES
12/18/2019		100,299.00	MISC PURCH & CONTR SERV
12/18/2019	Big Sky Construction Company Inc	173,664.46	CONTRACTED MAINT & REPAIR
12/18/2019		(8,683.22)	RETAINAGE
12/18/2019	Arlington ISD Dan Dipert Career + Technical Center	230.00	MISC OPERATING EXPENSES
12/18/2019	Megan Smallwood	1,000.00	INVOICES RECEIVABLE
12/18/2019	Sports Officials Unlimited	15,285.00	MISC PURCH & CONTR SERV
12/18/2019	Dallas/Fort Worth Minority Supplier Development Council	2,750.00	DUES
12/18/2019	Perkins+Will, Inc.	3,450.00	OTH PROFESSIONAL SERVICES
12/18/2019	Chu, Brian Wenyi	412.50	MISC PURCH & CONTR SERV
12/18/2019	Cloud Ingenuity LLC	112,859.25	CONTRACTED MAINT & REPAIR
12/18/2019	Target Specialty Products	343.82	M & O SUPPLIES
12/18/2019	Jessica Carrion	220.00	MISC PURCH & CONTR SERV
12/18/2019	Fat Brain Toys LLC	115.74	GENERAL SUPPLIES
12/18/2019	PicFlips	2,100.00	INVOICES RECEIVABLE
12/18/2019	ETC HR LLC	15,004.50	MISC PURCH & CONTR SERV
12/18/2019	Staples Inc/Staples Business Advantage	1,185.83	GENERAL SUPPLIES
12/18/2019		36.68	INVOICES RECEIVABLE
12/18/2019	Drew Consulting Services Incorporated	4,100.00	OTH PROFESSIONAL SERVICES
12/18/2019	E Logic	71,004.29	OTH PROFESSIONAL SERVICES
12/18/2019	E Logic	7,414.15	OTH PROFESSIONAL SERVICES
12/18/2019	E Logic	997.40	CONTRACTED MAINT & REPAIR
12/18/2019	Golf Center of Arlington	1,000.00	RENTALS & OPERATING LEASE
12/18/2019	VocabularySpellingCity	69.95	GENERAL SUPPLIES
12/18/2019	Nothing Bundt Cakes	64.00	MISC OPERATING EXPENSES
12/18/2019	Hasty Awards	473.59	INVOICES RECEIVABLE
12/18/2019	Hawkins Connor	320.00	MISC PURCH & CONTR SERV
12/18/2019	Audrey Bragg Consulting LLC	9,000.00	MISC PURCH & CONTR SERV
12/18/2019	iHeartMedia	25,000.00	MISC PURCH & CONTR SERV
12/18/2019	Battery Systems Inc	2,271.26	GENERAL INVENTORY
12/18/2019	Brandon Steward	2,500.00	INVOICES RECEIVABLE
12/18/2019	All Star Letter Jackets and Balfour Dallas	3,595.00	INVOICES RECEIVABLE
12/18/2019	YR Sales	89.25	INVOICES RECEIVABLE
12/18/2019	ETC Lite, LLC	16,943.52	MISC PURCH & CONTR SERV
12/18/2019	Miner North Texas LTD	4,739.00	CONTRACTED MAINT & REPAIR
12/18/2019	Borden Dairy Company	77,463.47	FOOD
12/18/2019	Morley & Associates Inc	300.00	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
12/18/2019	Marta O. Ocampo	250.00	MISC PURCH & CONTR SERV
12/18/2019	Andrew T. Pruyn	200.00	MISC PURCH & CONTR SERV
12/18/2019	Black-Eyed Pea	388.28	MISC OPERATING EXPENSES
12/18/2019	DOT Medical and Drug Testing Services Inc	140.00	MISC OPERATING EXPENSES
12/18/2019	Blick Art Materials	564.79	GENERAL SUPPLIES
12/18/2019	Exam Now	550.00	MISC OPERATING EXPENSES
12/18/2019	Marathon Staffing Group Inc	8,362.01	MISC PURCH & CONTR SERV
12/18/2019	Project Lead The Way Incorporated	8,395.50	GENERAL SUPPLIES
12/18/2019	Tresona Multimedia, LLC	1,340.00	INVOICES RECEIVABLE
12/18/2019	HPI International Inc	7,419.00	GENERAL SUPPLIES
12/18/2019	Groomed for Success Youth Empowerment Program	1,036.64	MISC PURCH & CONTR SERV
12/18/2019	3Strand GC LLC (Texas Golf Center)	360.00	INVOICES RECEIVABLE
12/18/2019	Roberta Diane Harper	75.00	MISC PURCH & CONTR SERV
12/18/2019	Terry IP Photography LLC	180.00	INVOICES RECEIVABLE
12/18/2019	ACW Design	1,000.00	INVOICES RECEIVABLE
12/18/2019	See Pink, Inc.	600.00	INVOICES RECEIVABLE
12/18/2019	Christopher Whittle	320.00	MISC PURCH & CONTR SERV
12/18/2019	Sheniqua Browder	50.00	MISC PURCH & CONTR SERV
12/18/2019	Weatherford High School Track	1,487.22	MISC OPERATING EXPENSES
12/18/2019	Constellation New Energy	4,567.78	WATER
12/18/2019	Complete Supply Incorporated	71,351.15	GENERAL INVENTORY
12/18/2019		1,802.72	M & O SUPPLIES
12/18/2019	International Baccalaureate America	33,723.00	MISC OPERATING EXPENSES
12/18/2019	International Baccalaureate America	369.00	MISC OPERATING EXPENSES
12/18/2019	International Baccalaureate America	738.00	MISC OPERATING EXPENSES
12/18/2019	Hobby Lobby Store #175	484.89	GENERAL SUPPLIES
12/18/2019	Atmos Energy	16,839.68	WATER
12/18/2019	Compliance Consortium Corporation	502.00	MISC OPERATING EXPENSES
12/18/2019	Temperature Control Systems	2,286.00	M & O SUPPLIES
12/18/2019	Star Roofing And Sheet Metal	10,710.00	CONTRACTED MAINT & REPAIR
12/18/2019	VLK Architects	223,692.09	BLDG PURCH,CONSTR,IMPROVE
12/18/2019		19,052.77	OTH PROFESSIONAL SERVICES
12/18/2019	Univ Of Texas @ Arlington Planetarium	265.00	STUDENT TVL*NO AISD BUSES
12/18/2019	University Of Texas @ Austin	4,959.04	MISC OPERATING EXPENSES
12/18/2019	Monster Incorporated	3,249.98	MISC PURCH & CONTR SERV
12/18/2019	Dealers Electrical Supply Company	65.06	M & O SUPPLIES
12/18/2019	Southwest International Trucks	483.76	M & O SUPPLIES
12/18/2019	AT&T	44.00	WATER

Date	Payee	Amount	Purpose
12/18/2019	Music & Arts	2,626.00	CONTRACTED MAINT & REPAIR
12/18/2019		711.16	GENERAL SUPPLIES
12/18/2019	First Advantage Background Services	822.86	MISC OPERATING EXPENSES
12/18/2019	Arlington Independent School District Food & Nutrition Service	76.19	GENERAL SUPPLIES
12/18/2019		1,572.15	MISC OPERATING EXPENSES
12/18/2019	Cargill Kitchen Solutions Incorporated	12,293.00	GENERAL INVENTORY
12/18/2019	Rush Truck Centers Of Texas Limited Partnership	200.10	GENERAL INVENTORY
12/18/2019		202.14	M & O SUPPLIES
12/18/2019	Texas Association Of School Boards Risk Management Fund	28,469.67	INSURANCE/BOND PREMIUMS
12/18/2019		7,000.00	MISC PURCH & CONTR SERV
12/18/2019	Gordon Darby Incorporated	3.96	WATER
12/18/2019	Abuelo's	324.21	MISC OPERATING EXPENSES
12/18/2019	Academic Supplier	87.00	GENERAL SUPPLIES
12/18/2019	Federal Express Corporation	285.12	GENERAL SUPPLIES
12/18/2019	Adolfson & Peterson Construction	3,976,328.38	BLDG PURCH,CONSTR,IMPROVE
12/18/2019		107,061.11	RETAINAGE
12/18/2019	Reeder General Contractors, Inc	487,347.90	CONTRACTED MAINT & REPAIR
12/18/2019		237,399.41	RETAINAGE
12/18/2019	SimplyWell Inc.	34,116.55	MISC PURCH & CONTR SERV
12/18/2019	City Of Grand Prairie - Kirby Creek Natatorium	500.00	RENTALS & OPERATING LEASE
12/18/2019	Sas Technologies Limited	4,994.60	CONTRACTED MAINT & REPAIR
12/18/2019	SiteOne Landscape Supply Holding LLC	1,534.72	M & O SUPPLIES
12/18/2019	North Texas Tollway Authority	3.37	MISC OPERATING EXPENSES
12/18/2019	North Texas Tollway Authority	4.68	MISC OPERATING EXPENSES
12/18/2019	North Texas Tollway Authority	9.99	MISC OPERATING EXPENSES
12/18/2019	North Texas Tollway Authority	11.60	MISC OPERATING EXPENSES
12/18/2019	North Texas Tollway Authority	2.55	MISC OPERATING EXPENSES
12/18/2019	North Texas Tollway Authority	25.10	MISC OPERATING EXPENSES
12/18/2019	North Texas Tollway Authority	3.48	MISC OPERATING EXPENSES
12/18/2019	North Texas Tollway Authority	35.99	MISC OPERATING EXPENSES
12/18/2019	North Texas Tollway Authority	11.60	MISC OPERATING EXPENSES
12/18/2019	North Texas Tollway Authority	9.58	MISC OPERATING EXPENSES
12/18/2019	North Texas Tollway Authority	14.91	GENERAL SUPPLIES
12/18/2019		1.74	MISC OPERATING EXPENSES
12/18/2019	North Texas Tollway Authority	4.68	MISC OPERATING EXPENSES
12/18/2019	North Texas Tollway Authority	19.36	MISC OPERATING EXPENSES
12/18/2019	North Texas Tollway Authority	3.52	MISC OPERATING EXPENSES
12/18/2019	North Texas Tollway Authority	4.69	MISC OPERATING EXPENSES

Date	Payee	Amount	Purpose
12/18/2019	North Texas Tollway Authority	21.07	MISC OPERATING EXPENSES
12/18/2019	North Texas Tollway Authority	23.18	MISC OPERATING EXPENSES
12/18/2019	North Texas Tollway Authority	3.52	MISC OPERATING EXPENSES
12/18/2019	North Texas Tollway Authority	39.88	MISC OPERATING EXPENSES
12/18/2019	North Texas Tollway Authority	3.52	MISC OPERATING EXPENSES
12/18/2019	North Texas Tollway Authority	10.13	MISC OPERATING EXPENSES
12/18/2019	North Texas Tollway Authority	2.87	MISC OPERATING EXPENSES
12/18/2019	North Texas Tollway Authority	0.90	MISC OPERATING EXPENSES
12/18/2019	North Texas Tollway Authority	3.86	MISC OPERATING EXPENSES
12/18/2019	North Texas Tollway Authority	1.17	MISC OPERATING EXPENSES
12/18/2019	North Texas Tollway Authority	27.22	MISC OPERATING EXPENSES
12/18/2019	North Texas Tollway Authority	82.46	MISC OPERATING EXPENSES
12/18/2019	North Texas Tollway Authority	23.18	MISC OPERATING EXPENSES
12/18/2019	Arlington Chamber Of Commerce	500.00	MISC OPERATING EXPENSES
12/18/2019	City Of Arlington Finance Department	635,066.58	MISC PURCH & CONTR SERV
12/18/2019	Demco Incorporated	130.28	GENERAL SUPPLIES
12/18/2019	Education Service Center Region XI	270.00	EDUCATION SERVICE CENTER
12/18/2019	Education Service Center Region XI	40.00	EMPLOYEE TRAVEL
12/18/2019	Gopher Sport Equipment	592.88	GENERAL SUPPLIES
12/18/2019	Hancock Sign Company	2,000.00	OTH PROFESSIONAL SERVICES
12/18/2019	Lowery Sand & Gravel Co Inc	2,517.12	M & O SUPPLIES
12/18/2019	Lucks Music Library	109.80	GENERAL SUPPLIES
12/18/2019	Midwest Technology Products Tx0025	1,660.63	GENERAL SUPPLIES
12/18/2019	National School Products	24.99	GENERAL SUPPLIES
12/18/2019	Quality Audio Visual Service Incorporated	400.95	CONTRACTED MAINT & REPAIR
12/18/2019		1,708.00	GENERAL SUPPLIES
12/18/2019	Safety-Kleen Corporation	381.82	CONTRACTED MAINT & REPAIR
12/18/2019	Sentinel The Alarm Company	9,003.00	CONTRACTED MAINT & REPAIR
12/18/2019	Tarrant Appraisal District	507,989.89	TARRANT APPRAISAL DIST
12/18/2019	Texas Association Of School Business Officials	135.00	DUES
12/18/2019	Unifirst Holdings(A/R 01550)	100.68	CONTRACTED MAINT & REPAIR
12/18/2019	United Parcel Service	116.00	GENERAL SUPPLIES
12/18/2019	Olen Williams Sales & Service	144.00	CONTRACTED MAINT & REPAIR
12/18/2019	Texas Classroom Teachers Association	215.80	UNITED FUND
12/18/2019	United Educators Association	47,277.01	UNITED FUND
12/18/2019	Texas United School Employees Local 100	14.99	UNITED FUND
12/18/2019	Texas United School Employees Local 100	46.67	UNITED FUND
12/18/2019	Texas Guaranteed Student Loan Corporation	4,281.41	UNITED FUND

Date	Payee	Amount	Purpose
12/18/2019	Texas Guaranteed Student Loan Corporation	655.20	UNITED FUND
12/18/2019	Arlington Education Foundation	5,274.50	AISD EDUCATION FOUNDATION
12/18/2019	Arlington Education Foundation	380.00	AISD EDUCATION FOUNDATION
12/18/2019	United States Department Of Education National Payment Ctr	12,699.62	UNITED FUND
12/18/2019	Truman Tim Chapter 13 Trustee	1,332.92	UNITED FUND
12/18/2019	Truman Tim Chapter 13 Trustee	8,643.00	UNITED FUND
12/18/2019	United States Treasury	635.00	FED INC TAX WITHHOLDING
12/18/2019	Family And Consumer Sciences Teachers Association Of Texas	27.09	AISD EDUCATION FOUNDATION
12/18/2019	Education Service Center Region X	520.00	INVOICES RECEIVABLE
12/18/2019	Texas Association Of Secondary School Principals	123.75	UNITED FUND
12/18/2019	Association Of Texas Professional Teachers Local	16.36	UNITED FUND
12/18/2019	Association Of Texas Professional Teachers Local	477.83	UNITED FUND
12/18/2019	Association Of Texas Professional Teachers Local	0.58	UNITED FUND
12/18/2019	Association Of Texas Professional Educators State	305.68	UNITED FUND
12/18/2019	Association Of Texas Professional Educators State	7,398.89	UNITED FUND
12/18/2019	Association Of Texas Professional Educators State	34.60	UNITED FUND
12/18/2019	Education Career Alternatives Program	12,325.00	INVOICES RECEIVABLE
12/18/2019	New Mexico Child Support Enforcement Division(SDU)	311.44	UNITED FUND
12/18/2019	Genworth Life Insurance company	67.01	AISD EDUCATION FOUNDATION
12/18/2019	Genworth Life Insurance company	180.06	AISD EDUCATION FOUNDATION
12/18/2019	California State Disbursement Unit	500.00	UNITED FUND
12/18/2019	United States Department of Treasury - Debt Management Services	586.20	UNITED FUND
12/18/2019	Perfromant Recovery Inc	824.74	UNITED FUND
12/18/2019	Pam Bassel Chapter 13 Trustee	87.70	UNITED FUND
12/18/2019	Pam Bassel Chapter 13 Trustee	10,980.00	UNITED FUND
12/18/2019	Pam Bassel Chapter 13 Trustee	1,225.00	UNITED FUND
12/18/2019	National Enterprise Systems	648.12	UNITED FUND
12/18/2019	Pioneer Credit Recovery Inv	602.31	UNITED FUND
12/18/2019	Trellis Company	325.01	UNITED FUND
12/18/2019	Trellis Company	1,980.19	UNITED FUND
12/18/2019	Account Control Technology Inc	205.38	UNITED FUND
12/18/2019	State of Delaware Division of Child Support	601.00	UNITED FUND
12/18/2019	Support Payment Clearinghouse	864.00	UNITED FUND
12/18/2019	Coast Professional Inc.	200.52	UNITED FUND
12/18/2019	Kathleen A Laughlin, Chapter 13 Trustee	404.00	UNITED FUND
12/18/2019	Powers Tom Chapter 13 Trustee	895.38	UNITED FUND
12/18/2019	ACT Houston At Dallas	428.00	INVOICES RECEIVABLE
12/18/2019	Pennsylvania Higher Education Assistance Agency	1,070.53	UNITED FUND

Date	Payee	Amount	Purpose
12/18/2019	Texas Teachers Alternative Certification Program	23,437.44	INVOICES RECEIVABLE
12/18/2019	Texas American Federation Of Teachers	59.32	UNITED FUND
12/18/2019	Educational Employees Credit Union - HSA	131,766.11	DENTAL INSURANCE
12/18/2019	Educational Employees Credit Union	133,075.79	DUE TO CREDIT UNION
12/18/2019	Texas State Teachers Association	3,400.28	UNITED FUND
12/19/2019	Julie Barganier	117.54	EMPLOYEE TRAVEL
12/19/2019	Rhonda Ceaser	68.91	EMPLOYEE TRAVEL
12/19/2019	Mondie Childress	26.75	EMPLOYEE TRAVEL
12/19/2019	Jon Drury	15.95	EMPLOYEE TRAVEL
12/19/2019	Kandi Hunter	17.33	EMPLOYEE TRAVEL
12/19/2019	Lyndsi Moore	34.51	EMPLOYEE TRAVEL
12/19/2019	Jackeline Orsini	112.14	EMPLOYEE TRAVEL
12/19/2019	Tamika White	29.96	EMPLOYEE TRAVEL
12/19/2019	Grainger Industrial Supply	415.48	M & O SUPPLIES
12/19/2019	Apex Supply Company	87.80	M & O SUPPLIES
12/19/2019	Kroger	186.10	INVOICES RECEIVABLE
12/19/2019	Vehicle Maintenance Program	62.16	GENERAL INVENTORY
12/19/2019	Ace Mart Restaurant Supply Company	300.00	GENERAL SUPPLIES
12/19/2019	North Central Texas Interlink Incorporated	7,209.40	MISC PURCH & CONTR SERV
12/19/2019	Barnes & Noble Booksellers, Inc	215.70	READING MATERIALS
12/19/2019	Heritage Administrative Systems Incorporated	8,325.00	CONTRACTED MAINT & REPAIR
12/19/2019	PPG Architectural Finishes, Inc	193.87	M & O SUPPLIES
12/19/2019	Office Depot	319.07	GENERAL SUPPLIES
12/19/2019	1 A Fire & Domestic Testing	38,490.00	CONTRACTED MAINT & REPAIR
12/19/2019	Delcom Group	16,521.30	GENERAL SUPPLIES
12/19/2019	Apple Computer Incorporated	4,077.10	GENERAL SUPPLIES
12/19/2019	Republic Services of Texas Limited	73,078.65	CONTRACTED MAINT & REPAIR
12/19/2019	J-8 Equipment Company	884.40	CONTRACTED MAINT & REPAIR
12/19/2019	Phillips Lawn Sprinkler Co. Inc.	52,932.54	CONTRACTED MAINT & REPAIR
12/19/2019	Magazine Subscriptions PTP	431.12	READING MATERIALS
12/19/2019	IdentiSys Incorporated	4,313.00	MISC PURCH & CONTR SERV
12/19/2019	Follett School Solutions, Inc.	5,024.84	READING MATERIALS
12/19/2019	iPrint Technologies	568.00	GENERAL SUPPLIES
12/19/2019	AJL International	1,820.00	INVOICES RECEIVABLE
12/19/2019	Alonti Catering	631.13	MISC OPERATING EXPENSES
12/19/2019	RJM Contractors Inc	265,268.88	RETAINAGE
12/19/2019	Constellation New Energy	637,179.34	WATER
12/19/2019	Temperature Control Systems	685.32	M & O SUPPLIES

Date	Payee	Amount	Purpose
12/19/2019	Music & Arts	1,054.00	GENERAL SUPPLIES
12/19/2019	Arlington Independent School District Food & Nutrition Service	464.25	MISC OPERATING EXPENSES
12/19/2019	Rush Bus Center Of Texas	871.09	GENERAL INVENTORY
12/19/2019	Kroger	277.00	MISC OPERATING EXPENSES
12/19/2019	Govconnection Incorporated	159.65	GENERAL SUPPLIES
12/19/2019	Follett School Solutions, Inc.	2,322.60	GENERAL SUPPLIES
12/19/2019	Raptor Technologies, LLC	495.00	GENERAL SUPPLIES
12/19/2019	Cooper Street Cleaners	1,880.00	INVOICES RECEIVABLE
12/19/2019	Teri L. Workman	709.50	MISC PURCH & CONTR SERV
12/19/2019	Martin Luther King Step Show	20.00	MISC OPERATING EXPENSES
12/19/2019	Martin Luther King Step Show	585.00	MISC OPERATING EXPENSES
12/19/2019	Cengage Learning	577.78	GENERAL SUPPLIES
12/19/2019	J P Morgan Chase Bank - For SUA payments	3,029,401.78	Credit Card Payable
12/19/2019	City Of Dalworthington Gardens	572.50	WATER
01/08/2020	Hoshizaki South Central Distribution Center	162.92	M & O SUPPLIES
01/08/2020	Home Depot Pro	503.72	M & O SUPPLIES
01/08/2020	Kroger	160.68	FOOD
01/08/2020		2,457.94	GENERAL SUPPLIES
01/08/2020		192.95	INVOICES RECEIVABLE
01/08/2020		1,080.68	MISC OPERATING EXPENSES
01/08/2020	Alternator Service, Inc.	495.00	CONTRACTED MAINT & REPAIR
01/08/2020		525.00	M & O SUPPLIES
01/08/2020	Fairway Supply Incorporated	84.00	GENERAL INVENTORY
01/08/2020	Elliott Electric Supply	1,206.59	M & O SUPPLIES
01/08/2020	City Of Arlington	450.00	MISC OPERATING EXPENSES
01/08/2020	Ace Mart Restaurant Supply Company	1,416.29	GENERAL SUPPLIES
01/08/2020		154.31	INVOICES RECEIVABLE
01/08/2020		20.77	M & O SUPPLIES
01/08/2020	Texas Furniture Source Incorporated	1,450.00	GENERAL SUPPLIES
01/08/2020	Arbor Scientific	350.34	INVOICES RECEIVABLE
01/08/2020	Estes Mcclure & Assoc Inc	9,966.68	OTH PROFESSIONAL SERVICES
01/08/2020	Barnes & Noble Booksellers, Inc	179.64	GENERAL SUPPLIES
01/08/2020		1,031.62	READING MATERIALS
01/08/2020	Paradise Produce	20,459.10	FOOD
01/08/2020	Delta T Ltd	545.00	CONTRACTED MAINT & REPAIR
01/08/2020	Trane Company Commercial Systems Group	281.94	M & O SUPPLIES
01/08/2020	Fastsigns	1,569.22	M & O SUPPLIES
01/08/2020	Wes Grable Company	8,500.00	CONTRACTED MAINT & REPAIR

PFG Architectural Finishes, Inc 1,624 97 M & 0 SUPPLES 10108/2020 Office Depot 4,302.85 GENERAL SUPPLIES 10108/2020 Office Depot 4,302.85 GENERAL SUPPLIES 10108/2020 Office Depot 4,302.85 GENERAL SUPPLIES 10108/2020 Enterprise Rent A Car 3,94.28 STUDENT TVL*TNO AISD BUSES 10108/2020 Enterprise Rent A Car 3,94.28 STUDENT TVL*TNO AISD BUSES 10108/2020 Enterprise Rent A Car 1,911.25 CONTRACTED MAINT A REPAIR 1,911.25 CONTRACTED MAINT A REPAIR 1,918.20 CM 1,91	Date	Payee	Amount	Purpose
0108/2020 Office Depot 4,302.85 GENERAL SUPPLIES 01/08/2020 Elemd Mac 73,50 MISC PURCH & CONTR SERV 01/08/2020 Landtec Engineers LIc 20,798,75 SLDG PURCH, GONSTR, IMPROVE 01/08/2020 Aerowave Technologies 297,00 GENERAL SUPPLIES 01/08/2020 Aerowave Technologies 297,00 GENERAL SUPPLIES 01/08/2020 Delcom Group 9,365,35 GENERAL SUPPLIES 01/08/2020 CMM Engineering Incorporated 1,030,25 BLIGO PURCH, CONSTR, IMPROVE 01/08/2020 CMM Engineering Incorporated 9,665,30 GENERAL SUPPLIES 01/08/2020 R & Harts And Service 2,415,75 M& O SUPPLIES 01/08/2020 Apple Computer Incorporated 96,480 GENERAL SUPPLIES 01/08/2020 Himbrough Fire Extinguisher Company 650,00 M& O SUPPLIES 01/08/2020 Delos Ports Incorporated 135,684,81 FOOD 01/08/2020 JW Peper & Son Incorporated 135,684,81 FOOD 01/08/2020 Super Duper Publications 252,80 GENERAL SUPPLIES	01/08/2020	PPG Architectural Finishes, Inc	1,624.97	M & O SUPPLIES
0108/2020 Bernd Mac 74.3.60 MISC PURCH & CONTR SERV 01/08/2020 Landtee Engineers Lic 3.994.28 STUDENT TVL*NO AISD BUSES 01/08/2020 Landtee Engineers Lic 20,799.75 BLDG PURCH, CONSTR, IMPROVE 01/08/2020 Tol Industries Limited 1,151.25 CONTRACTED MAINT & REPAIR 01/08/2020 Delcom Group 9.365.35 GENERAL SUPPLIES 01/08/2020 CMJ Engineering Incorporated 1,315.25 BLD G PURCH, CONSTR, IMPROVE 01/08/2020 Pocket Nurse Enterprises Incorporated 9.94.00 GENERAL SUPPLIES 01/08/2020 Pocket Nurse Enterprises Incorporated 9.94.00 GENERAL SUPPLIES 01/08/2020 Apple Computer Incorporated 9.94.00 GENERAL SUPPLIES 01/08/2020 Kimbrough Fire Extinguisher Company 650.00 M & 0 SUPPLIES 01/08/2020 Kimbrough Fire Extinguisher Company 9.00 M & 0 SUPPLIES 01/08/2020 JUP Pepper & Son Incorporated 9.365.36 ACCOUNTS PAXABLE-ACCRUALS 01/08/2020 JUB Pepper & Son Incorporated 9.285.00 GENERAL SUPPLIES 01/08/2020 <td>01/08/2020</td> <td>Oticon Incorporated</td> <td>-</td> <td>GENERAL SUPPLIES</td>	01/08/2020	Oticon Incorporated	-	GENERAL SUPPLIES
0108/2020 Enterprise Rent A Car 3,994_28 STUDENT TVL NO AISD BUSES 0108/2020 Landtec Engineers Lic 20,799.75 BLDG PURCH, CONSTR, IMPROVE 0108/2020 Td Industries Limited 1,151.25 CONTRACTED MAINT & REPAIR 0108/2020 Aerowave Technologies 297.00 GENERAL SUPPLIES 0108/2020 CMJ Engineering Incorporated 1,030.25 BLDG PURCH, CONSTR, IMPROVE 01/08/2020 R & H Parts And Service 2,415.75 M & O SUPPLIES 01/08/2020 Pocket Nurse Enterprises Incorporated 8,257.99 GENERAL SUPPLIES 01/08/2020 Kimbrough Fire Extinguisher Company 60.00 M & O SUPPLIES 01/08/2020 Palos Sports Incorporated 43.06 GENERAL SUPPLIES 01/08/2020 Palos Sports Incorporated 43.06 GENERAL SUPPLIES 01/08/2020 CD Hartnett Company 31.884.81 FOOD 01/08/2020 Super Duper Publications 528.80 GENERAL SUPPLIES 01/08/2020 Super Duper Publications 68.97 READING MATERIALS 01/08/2020 Mill Educational Service <t< td=""><td>01/08/2020</td><td>Office Depot</td><td>4,302.85</td><td>GENERAL SUPPLIES</td></t<>	01/08/2020	Office Depot	4,302.85	GENERAL SUPPLIES
0108/2020 Landtec Engineers LIc 20,799.75 BLDG PURCH,CONSTR,IMPROVE 01/08/2020 A Industries Limited 1,151.25 CONTRACTED MAINT & REPAIR 01/08/2020 A corwave Technologies 297.00 GENERAL SUPPLIES 01/08/2020 Delcom Group 9,365.35 GENERAL SUPPLIES 01/08/2020 R & H Parts And Service 2,415.75 M & O SUPPLIES 01/08/2020 Pocket Nurse Enterprises Incorporated 964.80 GENERAL SUPPLIES 01/08/2020 Apple Computer Incorporated 8,57.99 GENERAL SUPPLIES 01/08/2020 Kimbrough Fire Extinguisher Company 650.00 M & O SUPPLIES 01/08/2020 CD Hartnett Company 450.60 GENERAL SUPPLIES 01/08/2020 JW Pepper & Son Incorporated 136.84 FOOD 01/08/2020 JW Pepper & Son Incorporated 8.87 RECNERAL SUPPLIES 01/08/2020 Super Duper Publications 8.87 READING MATERIALS 01/08/2020 Super Duper Publications 8.87 READING MATERIALS 01/08/2020 CD il did care Associates Incorporated 8.87	01/08/2020	Bernd Mac	743.60	MISC PURCH & CONTR SERV
01082202	01/08/2020	Enterprise Rent A Car	3,994.28	STUDENT TVL*NO AISD BUSES
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01/08/2020 Texas Pottery Supply and Clay Company 5,250.00 GENERAL INVENTORY	01/08/2020	Bilingual Dictionaries, Inc.	1,500.24	READING MATERIALS
	01/08/2020	Ferrellgas, Incorporated	15,437.60	GENERAL INVENTORY
01/08/2020 Phillips Lawn Sprinkler Co. Inc. 40,493.00 CONTRACTED MAINT & REPAIR	01/08/2020	Texas Pottery Supply and Clay Company	5,250.00	GENERAL INVENTORY
	01/08/2020	Phillips Lawn Sprinkler Co. Inc.	40,493.00	CONTRACTED MAINT & REPAIR

Date	Payee	Amount	Purpose
01/08/2020	Phillips Lawn Sprinkler Co. Inc.	4,937.60	CONTRACTED MAINT & REPAIR
01/08/2020	Texas Interpreting Services, LLC	150.00	MISC PURCH & CONTR SERV
01/08/2020	Oden Aaron R	467.50	MISC PURCH & CONTR SERV
01/08/2020	Washington Varandas	550.00	MISC PURCH & CONTR SERV
01/08/2020	Engineering Fire Investigation Global, Incorporated	4,050.00	OTH PROFESSIONAL SERVICES
01/08/2020	Binswanger Glass	1,154.04	M & O SUPPLIES
01/08/2020	Eichelbaum Wardell Hansen Powell & Mehl P.C.	75,678.39	LEGAL SERVICES
01/08/2020	IdentiSys Incorporated	40.00	GENERAL SUPPLIES
01/08/2020	National Wholesale Supply	152.00	M & O SUPPLIES
01/08/2020	Seon Systems Sales Incorporated	4,400.00	CONTRACTED MAINT & REPAIR
01/08/2020	Kurz & Company	7,322.72	FOOD
01/08/2020	Texas School Alliance	23,723.28	DUES
01/08/2020		1,476.72	LOBBYING
01/08/2020	AlphaGraphics	18.00	GENERAL SUPPLIES
01/08/2020	Follett School Solutions, Inc.	935.98	INVOICES RECEIVABLE
01/08/2020		2,483.47	READING MATERIALS
01/08/2020	Engage2learn	77,573.25	MISC PURCH & CONTR SERV
01/08/2020	Cyson Technology Group LLC	3,735.19	MISC PURCH & CONTR SERV
01/08/2020	Stantec Architecture, Inc. (SHW Group)	41,305.38	BLDG PURCH,CONSTR,IMPROVE
01/08/2020		6,336.00	OTH PROFESSIONAL SERVICES
01/08/2020	LBL Architects, Inc.	895.00	OTH PROFESSIONAL SERVICES
01/08/2020	LBL Architects, Inc.	175,499.02	CONTRACTED MAINT & REPAIR
01/08/2020		92,366.03	OTH PROFESSIONAL SERVICES
01/08/2020	LBL Architects, Inc.	895.00	OTH PROFESSIONAL SERVICES
01/08/2020	Peyco Southwest Realty, Inc.	2,500.00	CONTRACTED MAINT & REPAIR
01/08/2020	Davis, Regan	247.50	MISC PURCH & CONTR SERV
01/08/2020	Safehaven Pest Control, LLC	8,850.00	CONTRACTED MAINT & REPAIR
01/08/2020	KAI TEXAS	3,432.63	OTH PROFESSIONAL SERVICES
01/08/2020	Raptor Technologies, LLC	41,445.00	GENERAL SUPPLIES
01/08/2020	MobyMax, LLC	1,998.00	GENERAL SUPPLIES
01/08/2020	Ferguson Enterprises, Inc.	1,570.11	M & O SUPPLIES
01/08/2020	Liberty Paper	20,840.40	GENERAL INVENTORY
01/08/2020	Dr Pepper Snapple Group	213.50	MISC OPERATING EXPENSES
01/08/2020	Decker Equipment/School Fix	1,584.17	M & O SUPPLIES
01/08/2020	Hydrotemp LLC	349.00	M & O SUPPLIES
01/08/2020	Lowe's Home Centers, LLC	399.76	GENERAL SUPPLIES
01/08/2020		643.54	M & O SUPPLIES
01/08/2020	Western-BRW Paper Company Incorporated	969.85	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
01/08/2020	Locke Supply Co.	19.74	M & O SUPPLIES
01/08/2020	Final Graphic	158.86	ELECTION COSTS
01/08/2020	BrainPOP LLC	1,225.49	GENERAL SUPPLIES
01/08/2020	Moore Supply Co	65.31	GENERAL INVENTORY
01/08/2020		641.80	M & O SUPPLIES
01/08/2020	OTC Brands, Inc	886.68	GENERAL SUPPLIES
01/08/2020		18.99	INVOICES RECEIVABLE
01/08/2020	Mighty Auto Parts of DFW	1,848.13	GENERAL INVENTORY
01/08/2020	Green Light Group, LLC	629.28	M & O SUPPLIES
01/08/2020	Monogramming Mammas	554.50	GENERAL SUPPLIES
01/08/2020	Global Equipment Company Inc	915.20	GENERAL INVENTORY
01/08/2020	Mavich LLC	582.00	GENERAL INVENTORY
01/08/2020	Perry Weather Consulting Inc	11,468.00	MISC PURCH & CONTR SERV
01/08/2020	Zayo Group Holdings Inc	15,213.48	WATER
01/08/2020	Nasco	165.03	GENERAL SUPPLIES
01/08/2020	Learning A-Z LLC	3,487.05	GENERAL SUPPLIES
01/08/2020	Big Sky Construction Company Inc	2,563.24	CONTRACTED MAINT & REPAIR
01/08/2020		(128.16)	RETAINAGE
01/08/2020	Price Right Professional Landscaping & Tree Service LLC	58,305.00	CONTRACTED MAINT & REPAIR
01/08/2020	Valorie Kruger Consulting LLC	12,000.00	MISC PURCH & CONTR SERV
01/08/2020	Valorie Kruger Consulting LLC	1,000.00	MISC PURCH & CONTR SERV
01/08/2020	Staples Inc/Staples Business Advantage	211.80	GENERAL SUPPLIES
01/08/2020	E Logic	28,285.89	OTH PROFESSIONAL SERVICES
01/08/2020	E Logic	4,369.60	OTH PROFESSIONAL SERVICES
01/08/2020	E Logic	994.50	OTH PROFESSIONAL SERVICES
01/08/2020	Frontline Education	75,703.42	GENERAL SUPPLIES
01/08/2020	MSB Consulting	13,823.62	MISC PURCH & CONTR SERV
01/08/2020	Your IT Solution	19.99	ACCOUNTS PAYABLE-ACCRUALS
01/08/2020		-	GENERAL SUPPLIES
01/08/2020	Bayes Achievement Center, Inc.	18,712.22	TUITION & TRFR PMTS
01/08/2020	Educational Consulting and Evaluations LLC	2,732.50	MISC PURCH & CONTR SERV
01/08/2020	Alonti Catering	120.45	MISC OPERATING EXPENSES
01/08/2020	AT&T	92,166.37	WATER
01/08/2020	Mary Roberts	8,498.56	MISC PURCH & CONTR SERV
01/08/2020	Wright Express FSC	27,772.66	ACCOUNTS PAYABLE-ACCRUALS
01/08/2020	Riverside Insights	46,785.20	TESTING MATERIALS
01/08/2020	Battery Systems Inc	775.00	GENERAL INVENTORY
01/08/2020	PopSmart Technologies, LLC	637.55	CONTRACTED MAINT & REPAIR

1018/2020 Nich Protective Equipment LLC	Date	Payee	Amount	Purpose
01/08/2020 ValueSure Agency Inc. 142.00 MISC OPERATING EXPENSES 01/08/2020 CBS Mechanical Inc dba CBS Roofing Services 20,505.00 MISC OPERATING EXPENSES 01/08/2020 YouthPLAYS 279.75 GENERAL SUPPLIES 01/08/2020 Power Factor Correction LLC dba Rapid Power Management 10,000.00 CONTRACTED MAINT & REPAIR 01/08/2020 Power Factor Correction LLC dba Rapid Power Management 10,000.00 CONTRACTED MAINT & REPAIR 01/08/2020 Moore Waste and Recycling Services 7,950.00 CONTRACTED MAINT & REPAIR 01/08/2020 Damien Gary 220.00 MISC PURCH & CONTR SERV 01/08/2020 Valker Tool Company Incorporated 300.00 MISC PURCH & CONTR SERV 01/08/2020 Reserve Acct - L H S Pitney Bowes 2,987.00 CONTRACTED MAINT & REPAIR 01/08/2020 Reserve Acct - L H S Pitney Bowes 2,987.00 CONTRACTED MAINT & REPAIR 01/08/2020 Hobby Lobby Store #175 955.30 INVOICES RECEIVABLE 01/08/2020 Hobby Lobby Store #175 GENERAL SUPPLIES 01/08/2020 Caldwell Country Chevrolet 36,353.00 CENERAL INVE	01/08/2020	Xtech Protective Equipment LLC	2,838.45	GENERAL SUPPLIES
61/08/20/20 Exam Now 0.100.00 MISC OPERATING EXPENSES 01/08/20/20 YouthPLAY'S 279.75 GENERAL SUPPLIES 01/08/20/20 Powth Flacky'S 279.75 GENERAL SUPPLIES 01/08/20/20 Power Factor Correction LLC dha Rapid Power Management 10,000.00 CONTRACTED MAINT & REPAIR 01/08/20/20 Moore Waste and Recycling Services 7,950.00 CONTRACTED MAINT & REPAIR 01/08/20/20 Damine Gary 20.00 MISC PURCH & CONTR SERV 01/08/20/20 Joshua Aaron Stanley 300.00 MISC PURCH & CONTR SERV 01/08/20/20 Valker Tool Company Incorporated 1,577.22 M & O SUPPLIES 01/08/20/20 Elevator Maintenance and Repair Incorporated 3,450.00 CONTRACTED MAINT & REPAIR 01/08/20/20 Elevator Maintenance and Repair Incorporated 95.30 INVOICES RECEIVABLE 01/08/20/20 Elevator Maintenance and Repair Incorporated 95.30 INVOICES RECEIVABLE 01/08/20/20 Elevator Maintenance and Repair Incorporated 95.30 GENERAL SUPPLIES 01/08/20/20 Jack Rasmussen (Luther) 112.00 CONTRACTED MAINT & REP	01/08/2020	Blick Art Materials	1,111.11	GENERAL SUPPLIES
01/08/2020 CBS Mechanical Inc dba CBS Roofing Services 20,505.00 RETAINAGE 01/08/2020 YouthPLAYS 27.75 GENERAL SUPPLIES 01/08/2020 Power Factor Correction LLC dba Rapid Power Management 10,000.00 CONTRACTED MAINT & REPAIR 01/08/2020 Moore Waste and Recycling Services 7,950.00 CONTRACTED MAINT & REPAIR 01/08/2020 Damien Gary 220.00 MISC PURCH & CONTR SERV 01/08/2020 Joshua Aaron Stanley 30.00 MISC PURCH & CONTR SERV 01/08/2020 Walker Tool Company Incorporated 1,577.22 M & O SUPPLIES 01/08/2020 Reserve Acct - L H S Pilney Bowes 2,987.00 GENERAL SUPPLIES 01/08/2020 Elevator Maintenance and Repair Incorporated 3,450.00 CONTRACTED MAINT & REPAIR 01/08/2020 Elevator Maintenance and Repair Incorporated 3,630.00 CONTRACTED MAINT & REPAIR 01/08/2020 Elevator Maintenance and Repair Incorporated 36.30 OCONTRACTED MAINT & REPAIR 01/08/2020 Elevator Maintenance and Repair Incorporated 36.30 Involves RecEiv/ABLE 01/08/2020 Each Read Lavine Maintenance and Repair	01/08/2020	ValueSure Agency Inc.	142.00	MISC OPERATING EXPENSES
0108/2020 VouthPLAYS 279.75 GENERAL SUPPLIES 0108/2020 E-Logic Inc 82.50 GENERAL SUPPLIES 0108/2020 Power Factor Correction LLC dba Rapid Power Management 10.000.00 CONTRACTED MAINT & REPAIR 01/08/2020 Moor Waste and Recycling Services 7,950.00 CONTRACTED MAINT & REPAIR 01/08/2020 Joshua Aaron Stanley 300.00 MISC PURCH & CONTR SERV 01/08/2020 Joshua Aaron Stanley 300.00 MISC PURCH & CONTR SERV 01/08/2020 Joshua Aaron Stanley 300.00 Misc PURCH & CONTR SERV 01/08/2020 Seserve Acct - LH S Pitney Bowes 2,987.00 GENERAL SUPPLIES 01/08/2020 Elevator Maintenance and Repair Incorporated 3,450.00 CONTRACTED MAINT & REPAIR 01/08/2020 Elevator Maintenance and Repair Incorporated 3,550.00 CONTRACTED MAINT & REPAIR 01/08/2020 Elevator Maintenance and Repair Incorporated 36,350.00 INVOICES RECEIVABLE 01/08/2020 EAI Education 956.30 INVOICES RECEIVABLE 01/08/2020 Calvell Country Chevrolet 36,353.00 GENERAL INVENTORY <td>01/08/2020</td> <td>Exam Now</td> <td>100.00</td> <td>MISC OPERATING EXPENSES</td>	01/08/2020	Exam Now	100.00	MISC OPERATING EXPENSES
01/08/2020 E-Logic Inc 82.50 GENERAL SUPPLIES 01/08/2020 Power Factor Correction LLC dba Rapid Power Management 10,000.00 CONTRACTED MAINT & REPAIR 01/08/2020 Moore Waste and Recycling Services 7,950.00 MISC PURCH & CONTR SERV 01/08/2020 Joshua Aaron Stanley 220.00 MISC PURCH & CONTR SERV 01/08/2020 Walker Tool Company Incorporated 1,577.22 M & O SUPPLIES 01/08/2020 Reserve Acct - L H S Pitney Bowes 2,987.00 GENERAL SUPPLIES 01/08/2020 Elevator Maintenance and Repair Incorporated 3450.00 CONTRACTED MAINT & REPAIR 01/08/2020 Hobby Lobby Store #175 91.29 GENERAL SUPPLIES 01/08/2020 Levator Maintenance and Repair Incorporated 956.30 INVOICES RECEIVABLE 01/08/2020 Hobby Lobby Store #175 956.30 INVOICES RECEIVABLE 01/08/2020 EAL Education 965.30 INVOICES RECEIVABLE 01/08/2020 Caldwell Country Chevrolet 36,353.00 VEHICLES 01/08/2020 Simba Industries 19,952.00 GENERAL INVENTORY 01/08/20	01/08/2020	CBS Mechanical Inc dba CBS Roofing Services	20,505.00	RETAINAGE
01/08/2020 Power Factor Correction LLC dba Rapid Power Management 10,000,00 CONTRACTED MAINT & REPAIR 01/08/2020 Moore Waste and Recycling Services 7,950.00 CONTRACTED MAINT & REPAIR 01/08/2020 Jamien Gary 20.00 MISC PURCH & CONTR SERV 01/08/2020 Valker Tool Company Incorporated 300.00 MISC PURCH & CONTR SERV 01/08/2020 Reserve Act - L H S Pithey Bowes 2,987.00 GENERAL SUPPLIES 01/08/2020 Elevator Maintenance and Repair Incorporated 3,450.00 CONTRACTED MAINT & REPAIR 01/08/2020 Elevator Maintenance and Repair Incorporated 96.3 INVOICES RECEIVABLE 01/08/2020 Elevator Maintenance and Repair Incorporated 96.3 INVOICES RECEIVABLE 01/08/2020 Eath Education 96.3 INVOICES RECEIVABLE 01/08/2020 Jack Rasmussen (Luthier) 112.00 CONTRACTED MAINT & REPAIR 01/08/2020 Jack Rasmussen (Luthier) 19.9 GENERAL INVENTORY 01/08/2020 Jack Wheel & Equipment Company 159.71 M & O SUPPLIES 01/08/2020 Bucks Wheel & Equipment Company 159.75 R	01/08/2020	YouthPLAYS	279.75	GENERAL SUPPLIES
01/08/2020 Moore Waste and Recycling Services 7,950.00 CONTRACTED MAINT & REPAIR 01/08/2020 Damien Gary 220.00 MISC PURCH & CONTR SERV 01/08/2020 Joshua Aaron Stanley 300.00 MISC PURCH & CONTR SERV 01/08/2020 Reserve Acct - L H S Pitney Bowes 2,987.00 GENERAL SUPPLIES 01/08/2020 Elevator Maintenance and Repair Incorporated 3,450.00 CONTRACTED MAINT & REPAIR 01/08/2020 Elevator Maintenance and Repair Incorporated 3,650.00 CONTRACTED MAINT & REPAIR 01/08/2020 Elevator Maintenance and Repair Incorporated 956.30 INVOICES RECEIVABLE 01/08/2020 Elevator Maintenance and Repair Incorporated 956.30 INVOICES RECEIVABLE 01/08/2020 Elevator Maintenance and Repair Incorporated 19.95.00 CONTRACTED MAINT & REPAIR 01/08/2020 Elevator Maintenance and Repair Incorporated 19.95.00 CONTRACTED MAINT & REPAIR 01/08/2020 Caldwell Country Chevrolet 36,353.00 VEHICLES 01/08/2020 Simba Industries 19,952.00 GENERAL INVENTORY 01/08/2020 Bucks Wheel & Equipment Company	01/08/2020	E-Logic Inc	82.50	GENERAL SUPPLIES
01/08/2020 Damien Gary 220.00 MISC PURCH & CONTR SERV 01/08/2020 Joshua Aaron Stanley 300.00 MISC PURCH & CONTR SERV 01/08/2020 Walker Tool Company Incorporated 1,577.22 M & O SUPPLIES 01/08/2020 Elevator Maintenance and Repair Incorporated 3,450.00 CONTRACTED MAINT & REPAIR 01/08/2020 Hobby Lobby Store #175 91.29 GENERAL SUPPLIES 01/08/2020 Hobby Lobby Store #175 95.00 INVOICES RECEIVABLE 01/08/2020 Jack Rasmussen (Luthler) 112.00 CONTRACTED MAINT & REPAIR 01/08/2020 Jack Rasmussen (Luthler) 112.00 CONTRACTED MAINT & REPAIR 01/08/2020 Jack Rasmussen (Luthler) 112.00 CONTRACTED MAINT & REPAIR 01/08/2020 Jack Supplies 19,952.00 GENERAL INVENTORY 01/08/2020 Dealers Electrical Supply Company 159.71 M & O SUPPLIES 01/08/2020 Bucks Wheel & Equipment Company 159.75 READING MATERIALS 01/08/2020 Busta Supplies 136.00 GENERAL INVENTORY 01/08/2020 Music Arts <	01/08/2020	Power Factor Correction LLC dba Rapid Power Management	10,000.00	CONTRACTED MAINT & REPAIR
01/08/2020 Joshua Aaron Stanley 300.00 MISC PURCH & CONTR SERV 01/08/2020 Walker Tool Company Incorporated 1,577.22 M & O SUPPLIES 01/08/2020 Reserve Acct - L H S Pithey Bowes 2,987.00 CONTRACTED MAINT & REPAIR 01/08/2020 Elevator Maintenance and Repair Incorporated 3,450.00 CONTRACTED MAINT & REPAIR 01/08/2020 EAI Education 956.30 INVOICES RECEIVABLE 01/08/2020 SACK Rasmussen (Luthier) 112.00 CONTRACTED MAINT & REPAIR 01/08/2020 Sack Rasmussen (Luthier) 112.00 CONTRACTED MAINT & REPAIR 01/08/2020 Simba Industries 19,952.00 CONTRACTED MAINT & REPAIR 01/08/2020 Simba Industries 19,952.00 GENERAL INVENTORY 01/08/2020 Bucks Wheel & Equipment Company 136.02 GENERAL INVENTORY 01/08/2020 Best Plumbing Specialties Incorporated 196.00 CONTRACTED MAINT & REPAIR 01/08/2020 Music & Arts 13,503.00 CONTRACTED MAINT & REPAIR 01/08/2020 AT&T 13,503.00 CONTRACTED MAINT & REPAIR 01/08/2020	01/08/2020	Moore Waste and Recycling Services	7,950.00	CONTRACTED MAINT & REPAIR
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01/08/2020 Hobby Lobby Store #175 91.29 GENERAL SUPPLIES 01/08/2020 56.30 INVOICES RECEIVABLE 01/08/2020 Jack Rasmussen (Luthier) 112.00 CONTRACTED MAINT & REPAIR 01/08/2020 Caldwell Country Chevrolet 36,353.00 VEHICLES 01/08/2020 Simba Industries 19,952.00 GENERAL INVENTORY 01/08/2020 Dealers Electrical Supply Company 159.71 M & O SUPPLIES 01/08/2020 Bucks Wheel & Equipment Company 136.02 GENERAL INVENTORY 01/08/2020 I B Source 559.75 READING MATERIALS 01/08/2020 Best Plumbing Specialties Incorporated 126.00 GENERAL INVENTORY 01/08/2020 Music & Arts 98.00 CONTRACTED MAINT & REPAIR 01/08/2020 AT&T GENERAL SUPPLIES 01/08/2020 AT&T 33.00 WATER 01/08/2020 Arlington Independent School District Food & Nutrition Service 80.40 GENERAL INVENTORY 01/08/2020 Abuelo's 80.40 GENERAL INVENTORY 01/08/2020 Abuelo's	01/08/2020	Reserve Acct - L H S Pitney Bowes	2,987.00	GENERAL SUPPLIES
01/08/2020 EAI Education 956.30 INVOICES RECEIVABLE 01/08/2020 Jack Rasmussen (Luthier) 112.00 CONTRACTED MAINT & REPAIR 01/08/2020 Caldwell Country Chevrolet 36,353.00 VEHICLES 01/08/2020 Simba Industries 19,952.00 GENERAL INVENTORY 01/08/2020 Dealers Electrical Supply Company 159.71 M & O SUPPLIES 01/08/2020 Bucks Wheel & Equipment Company 136.02 GENERAL INVENTORY 01/08/2020 Bs Source 559.75 READING MATERIALS 01/08/2020 Best Plumbing Specialties Incorporated 126.00 GENERAL INVENTORY 01/08/2020 Best Plumbing Specialties Incorporated 126.00 GENERAL SUPPLIES 01/08/2020 Music & Arts 13,503.00 WATER 01/08/2020 Artile Turk Company Incorporated 80.40 GENERAL SUPPLIES 01/08/2020 Artile on Independent School District Food & Nutrition Service 140.88 MISC OPERATING EXPENSES 01/08/2020 Rush Truck Centers Of Texas Limited Partnership 82.47 GENERAL INVENTORY 01/08/2020 Abuel	01/08/2020	Elevator Maintenance and Repair Incorporated	3,450.00	CONTRACTED MAINT & REPAIR
01/08/2020 Jack Rasmussen (Luthier) 112.00 CONTRACTED MAINT & REPAIR 01/08/2020 Caldwell Country Chevrolet 36,353.00 VEHICLES 01/08/2020 Simba Industries 19,952.00 GENERAL INVENTORY 01/08/2020 Dealers Electrical Supply Company 159.71 M & O SUPPLIES 01/08/2020 Bucks Wheel & Equipment Company 136.02 GENERAL INVENTORY 01/08/2020 I B Source 559.75 READING MATERIALS 01/08/2020 Best Plumbing Specialties Incorporated 126.00 GENERAL INVENTORY 01/08/2020 Music & Arts 98.00 CONTRACTED MAINT & REPAIR 01/08/2020 AT&T 13,503.00 WATER 01/08/2020 AT&T 13,503.00 WATER 01/08/2020 Burmax Company Incorporated 80.40 GENERAL SUPPLIES 01/08/2020 Aush Truck Centers Of Texas Limited Partnership 82.47 GENERAL INVENTORY 01/08/2020 Abuelo's 239.24 MISC OPERATING EXPENSES 01/08/2020 Abuelo's 239.24 MISC OPERATING EXPENSES <td< td=""><td>01/08/2020</td><td>Hobby Lobby Store #175</td><td>91.29</td><td>GENERAL SUPPLIES</td></td<>	01/08/2020	Hobby Lobby Store #175	91.29	GENERAL SUPPLIES
01/08/2020 Caldwell Country Chevrolet 36,353.00 VEHICLES 01/08/2020 Simba Industries 19,952.00 GENERAL INVENTORY 01/08/2020 Dealers Electrical Supply Company 159.71 M& O SUPPLIES 01/08/2020 Bucks Wheel & Equipment Company 136.02 GENERAL INVENTORY 01/08/2020 I B Source 559.75 READING MATERIALS 01/08/2020 Best Plumbing Specialties Incorporated 126.00 GENERAL INVENTORY 01/08/2020 Music & Arts 98.00 CONTRACTED MAINT & REPAIR 01/08/2020 AT&T GENERAL SUPPLIES 01/08/2020 AT at T 31,503.00 WATER 01/08/2020 Arlington Independent School District Food & Nutrition Service 140.88 MISC OPERATING EXPENSES 01/08/2020 Rush Truck Centers Of Texas Limited Partnership 850.09 M& O SUPPLIES 01/08/2020 Abuelo's 239.24 MISC OPERATING EXPENSES 01/08/2020 Rush Bus Center Of Texas 187.50 GENERAL INVENTORY 01/08/2020 Federal Express Corporation 198.80 GENERAL SUPPLIES	01/08/2020	EAI Education	956.30	INVOICES RECEIVABLE
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01/08/2020 Dealers Electrical Supply Company 159.71 M & O SUPPLIES 01/08/2020 Bucks Wheel & Equipment Company 136.02 GENERAL INVENTORY 01/08/2020 I B Source 559.75 READING MATERIALS 01/08/2020 Best Plumbing Specialties Incorporated 126.00 GENERAL INVENTORY 01/08/2020 Music & Arts 98.00 CONTRACTED MAINT & REPAIR 01/08/2020 AT&T GENERAL SUPPLIES 01/08/2020 Burmax Company Incorporated 80.40 GENERAL SUPPLIES 01/08/2020 Arlington Independent School District Food & Nutrition Service 140.88 MISC OPERATING EXPENSES 01/08/2020 Rush Truck Centers Of Texas Limited Partnership 82.47 GENERAL INVENTORY 01/08/2020 Abuelo's 850.09 M & O SUPPLIES 01/08/2020 Rush Bus Center Of Texas 187.50 GENERAL INVENTORY 01/08/2020 Rush Bus Center Of Texas 187.50 GENERAL INVENTORY 01/08/2020 Bedrail Express Corporation 198.80 GENERAL SUPPLIES 01/08/2020 Bed Ex Freight 1,514.31	01/08/2020	Caldwell Country Chevrolet	36,353.00	VEHICLES
01/08/2020 Bucks Wheel & Equipment Company 136.02 GENERAL INVENTORY 01/08/2020 I B Source 559.75 READING MATERIALS 01/08/2020 Best Plumbing Specialties Incorporated 126.00 GENERAL INVENTORY 01/08/2020 Music & Arts 98.00 CONTRACTED MAINT & REPAIR 01/08/2020 GENERAL SUPPLIES GENERAL SUPPLIES 01/08/2020 Burmax Company Incorporated 80.40 GENERAL SUPPLIES 01/08/2020 Arlington Independent School District Food & Nutrition Service 140.88 MISC OPERATING EXPENSES 01/08/2020 Rush Truck Centers Of Texas Limited Partnership 82.47 GENERAL INVENTORY 01/08/2020 Abuelo's 850.09 M & O SUPPLIES 01/08/2020 Rush Bus Center Of Texas 187.50 GENERAL INVENTORY 01/08/2020 Federal Express Corporation 198.80 GENERAL INVENTORY 01/08/2020 Bernd Shelley Burke 214.60 MISC PURCH & CONTR SERV 01/08/2020 Federal Express Corporated 1,514.31 GENERAL SUPPLIES 01/08/2020 Fed Ex Freight 1,514.31	01/08/2020	Simba Industries	19,952.00	GENERAL INVENTORY
01/08/2020 I B Source 559.75 READING MATERIALS 01/08/2020 Best Plumbing Specialties Incorporated 126.00 GENERAL INVENTORY 01/08/2020 Music & Arts 98.00 CONTRACTED MAINT & REPAIR 01/08/2020 - GENERAL SUPPLIES 01/08/2020 Burmax Company Incorporated 80.40 GENERAL SUPPLIES 01/08/2020 Arlington Independent School District Food & Nutrition Service 140.88 MISC OPERATING EXPENSES 01/08/2020 Rush Truck Centers Of Texas Limited Partnership 82.47 GENERAL INVENTORY 01/08/2020 Abuelo's 239.24 MISC OPERATING EXPENSES 01/08/2020 Rush Bus Center Of Texas 187.50 GENERAL INVENTORY 01/08/2020 Federal Express Corporation 198.80 GENERAL SUPPLIES 01/08/2020 Bernd Shelley Burke 214.60 MISC PURCH & CONTR SERV 01/08/2020 Fed Ex Freight 1,514.31 GENERAL SUPPLIES 01/08/2020 H2O Supply Incorporated 340.20 GENERAL INVENTORY 01/08/2020 North Texas Tollway Authority 20.86 MISC	01/08/2020	Dealers Electrical Supply Company	159.71	M & O SUPPLIES
01/08/2020 Best Plumbing Specialties Incorporated 126.00 GENERAL INVENTORY 01/08/2020 Music & Arts 98.00 CONTRACTED MAINT & REPAIR 01/08/2020 - GENERAL SUPPLIES 01/08/2020 AT&T 13,503.00 WATER 01/08/2020 Burmax Company Incorporated 80.40 GENERAL SUPPLIES 01/08/2020 Arlington Independent School District Food & Nutrition Service 140.88 MISC OPERATING EXPENSES 01/08/2020 Rush Truck Centers Of Texas Limited Partnership 82.47 GENERAL INVENTORY 01/08/2020 A buelo's 399.24 MISC OPERATING EXPENSES 01/08/2020 Rush Bus Center Of Texas 187.50 GENERAL INVENTORY 01/08/2020 Federal Express Corporation 198.80 GENERAL SUPPLIES 01/08/2020 Bernd Shelley Burke 214.60 MISC PURCH & CONTR SERV 01/08/2020 Fed Ex Freight 1,514.31 GENERAL SUPPLIES 01/08/2020 H2O Supply Incorporated 340.20 GENERAL INVENTORY 01/08/2020 North Texas Tollway Authority 20.86 MISC OPERATING EXP	01/08/2020	Bucks Wheel & Equipment Company	136.02	GENERAL INVENTORY
01/08/2020 Music & Arts 98.00 CONTRACTED MAINT & REPAIR 01/08/2020 - GENERAL SUPPLIES 01/08/2020 AT&T 13,503.00 WATER 01/08/2020 Burmax Company Incorporated 80.40 GENERAL SUPPLIES 01/08/2020 Arlington Independent School District Food & Nutrition Service 140.88 MISC OPERATING EXPENSES 01/08/2020 Rush Truck Centers Of Texas Limited Partnership 82.47 GENERAL INVENTORY 01/08/2020 Abuelo's 239.24 MISC OPERATING EXPENSES 01/08/2020 Rush Bus Center Of Texas 187.50 GENERAL INVENTORY 01/08/2020 Federal Express Corporation 198.80 GENERAL SUPPLIES 01/08/2020 Bernd Shelley Burke 214.60 MISC PURCH & CONTR SERV 01/08/2020 Fed Ex Freight 1,514.31 GENERAL SUPPLIES 01/08/2020 H2O Supply Incorporated 340.20 GENERAL INVENTORY 01/08/2020 North Texas Tollway Authority 20.86 MISC OPERATING EXPENSES	01/08/2020	I B Source	559.75	READING MATERIALS
01/08/2020 AT&T GENERAL SUPPLIES 01/08/2020 Burmax Company Incorporated 80.40 GENERAL SUPPLIES 01/08/2020 Arlington Independent School District Food & Nutrition Service 140.88 MISC OPERATING EXPENSES 01/08/2020 Rush Truck Centers Of Texas Limited Partnership 82.47 GENERAL INVENTORY 01/08/2020 Abuelo's 239.24 MISC OPERATING EXPENSES 01/08/2020 Rush Bus Center Of Texas 187.50 GENERAL INVENTORY 01/08/2020 Federal Express Corporation 198.80 GENERAL SUPPLIES 01/08/2020 Bernd Shelley Burke 214.60 MISC PURCH & CONTR SERV 01/08/2020 Fed Ex Freight 1,514.31 GENERAL SUPPLIES 01/08/2020 H2O Supply Incorporated 340.20 GENERAL INVENTORY 01/08/2020 North Texas Tollway Authority 20.86 MISC OPERATING EXPENSES	01/08/2020	Best Plumbing Specialties Incorporated	126.00	GENERAL INVENTORY
01/08/2020 AT&T 13,503.00 WATER 01/08/2020 Burmax Company Incorporated 80.40 GENERAL SUPPLIES 01/08/2020 Arlington Independent School District Food & Nutrition Service 140.88 MISC OPERATING EXPENSES 01/08/2020 Rush Truck Centers Of Texas Limited Partnership 82.47 GENERAL INVENTORY 01/08/2020 Abuelo's 239.24 MISC OPERATING EXPENSES 01/08/2020 Rush Bus Center Of Texas 187.50 GENERAL INVENTORY 01/08/2020 Federal Express Corporation 198.80 GENERAL SUPPLIES 01/08/2020 Bernd Shelley Burke 214.60 MISC PURCH & CONTR SERV 01/08/2020 Fed Ex Freight 1,514.31 GENERAL SUPPLIES 01/08/2020 H2O Supply Incorporated 340.20 GENERAL INVENTORY 01/08/2020 North Texas Tollway Authority 20.86 MISC OPERATING EXPENSES	01/08/2020	Music & Arts	98.00	CONTRACTED MAINT & REPAIR
01/08/2020Burmax Company Incorporated80.40GENERAL SUPPLIES01/08/2020Arlington Independent School District Food & Nutrition Service140.88MISC OPERATING EXPENSES01/08/2020Rush Truck Centers Of Texas Limited Partnership82.47GENERAL INVENTORY01/08/2020Abuelo's239.24MISC OPERATING EXPENSES01/08/2020Rush Bus Center Of Texas187.50GENERAL INVENTORY01/08/2020Federal Express Corporation198.80GENERAL SUPPLIES01/08/2020Bernd Shelley Burke214.60MISC PURCH & CONTR SERV01/08/2020Fed Ex Freight1,514.31GENERAL SUPPLIES01/08/2020H2O Supply Incorporated340.20GENERAL INVENTORY01/08/2020North Texas Tollway Authority20.86MISC OPERATING EXPENSES	01/08/2020		-	GENERAL SUPPLIES
01/08/2020Arlington Independent School District Food & Nutrition Service140.88MISC OPERATING EXPENSES01/08/2020Rush Truck Centers Of Texas Limited Partnership82.47GENERAL INVENTORY01/08/2020850.09M & O SUPPLIES01/08/2020Abuelo's239.24MISC OPERATING EXPENSES01/08/2020Rush Bus Center Of Texas187.50GENERAL INVENTORY01/08/2020Federal Express Corporation198.80GENERAL SUPPLIES01/08/2020Bernd Shelley Burke214.60MISC PURCH & CONTR SERV01/08/2020Fed Ex Freight1,514.31GENERAL SUPPLIES01/08/2020H2O Supply Incorporated340.20GENERAL INVENTORY01/08/2020North Texas Tollway Authority20.86MISC OPERATING EXPENSES	01/08/2020	AT&T	13,503.00	WATER
01/08/2020 Rush Truck Centers Of Texas Limited Partnership 82.47 GENERAL INVENTORY 01/08/2020 850.09 M & O SUPPLIES 01/08/2020 Abuelo's 239.24 MISC OPERATING EXPENSES 01/08/2020 Rush Bus Center Of Texas 187.50 GENERAL INVENTORY 01/08/2020 Federal Express Corporation 198.80 GENERAL SUPPLIES 01/08/2020 Bernd Shelley Burke 214.60 MISC PURCH & CONTR SERV 01/08/2020 Fed Ex Freight 1,514.31 GENERAL SUPPLIES 01/08/2020 H2O Supply Incorporated 340.20 GENERAL INVENTORY 01/08/2020 North Texas Tollway Authority 20.86 MISC OPERATING EXPENSES	01/08/2020	Burmax Company Incorporated	80.40	GENERAL SUPPLIES
01/08/2020 Abuelo's 239.24 MISC OPERATING EXPENSES 01/08/2020 Rush Bus Center Of Texas 187.50 GENERAL INVENTORY 01/08/2020 Federal Express Corporation 198.80 GENERAL SUPPLIES 01/08/2020 Bernd Shelley Burke 214.60 MISC PURCH & CONTR SERV 01/08/2020 Fed Ex Freight 1,514.31 GENERAL SUPPLIES 01/08/2020 H2O Supply Incorporated 340.20 GENERAL INVENTORY 01/08/2020 North Texas Tollway Authority 20.86 MISC OPERATING EXPENSES	01/08/2020	Arlington Independent School District Food & Nutrition Service	140.88	MISC OPERATING EXPENSES
01/08/2020Abuelo's239.24MISC OPERATING EXPENSES01/08/2020Rush Bus Center Of Texas187.50GENERAL INVENTORY01/08/2020Federal Express Corporation198.80GENERAL SUPPLIES01/08/2020Bernd Shelley Burke214.60MISC PURCH & CONTR SERV01/08/2020Fed Ex Freight1,514.31GENERAL SUPPLIES01/08/2020H2O Supply Incorporated340.20GENERAL INVENTORY01/08/2020North Texas Tollway Authority20.86MISC OPERATING EXPENSES	01/08/2020	Rush Truck Centers Of Texas Limited Partnership	82.47	GENERAL INVENTORY
01/08/2020Rush Bus Center Of Texas187.50GENERAL INVENTORY01/08/2020Federal Express Corporation198.80GENERAL SUPPLIES01/08/2020Bernd Shelley Burke214.60MISC PURCH & CONTR SERV01/08/2020Fed Ex Freight1,514.31GENERAL SUPPLIES01/08/2020H2O Supply Incorporated340.20GENERAL INVENTORY01/08/2020North Texas Tollway Authority20.86MISC OPERATING EXPENSES	01/08/2020		850.09	M & O SUPPLIES
01/08/2020Federal Express Corporation198.80GENERAL SUPPLIES01/08/2020Bernd Shelley Burke214.60MISC PURCH & CONTR SERV01/08/2020Fed Ex Freight1,514.31GENERAL SUPPLIES01/08/2020H2O Supply Incorporated340.20GENERAL INVENTORY01/08/2020North Texas Tollway Authority20.86MISC OPERATING EXPENSES	01/08/2020	Abuelo's	239.24	MISC OPERATING EXPENSES
01/08/2020Bernd Shelley Burke214.60MISC PURCH & CONTR SERV01/08/2020Fed Ex Freight1,514.31GENERAL SUPPLIES01/08/2020H2O Supply Incorporated340.20GENERAL INVENTORY01/08/2020North Texas Tollway Authority20.86MISC OPERATING EXPENSES	01/08/2020	Rush Bus Center Of Texas	187.50	GENERAL INVENTORY
01/08/2020Fed Ex Freight1,514.31GENERAL SUPPLIES01/08/2020H2O Supply Incorporated340.20GENERAL INVENTORY01/08/2020North Texas Tollway Authority20.86MISC OPERATING EXPENSES	01/08/2020	Federal Express Corporation	198.80	GENERAL SUPPLIES
01/08/2020H2O Supply Incorporated340.20GENERAL INVENTORY01/08/2020North Texas Tollway Authority20.86MISC OPERATING EXPENSES	01/08/2020	Bernd Shelley Burke	214.60	MISC PURCH & CONTR SERV
01/08/2020 North Texas Tollway Authority 20.86 MISC OPERATING EXPENSES	01/08/2020	Fed Ex Freight	1,514.31	GENERAL SUPPLIES
\cdot	01/08/2020	H2O Supply Incorporated	340.20	GENERAL INVENTORY
01/08/2020 North Texas Tollway Authority 64.20 MISC OPERATING EXPENSES	01/08/2020	North Texas Tollway Authority	20.86	MISC OPERATING EXPENSES
	01/08/2020	North Texas Tollway Authority	64.20	MISC OPERATING EXPENSES

Date	Payee	Amount	Purpose
01/08/2020	North Texas Tollway Authority	9.40	MISC OPERATING EXPENSES
01/08/2020	North Texas Tollway Authority	8.94	MISC OPERATING EXPENSES
01/08/2020	North Texas Tollway Authority	4.64	MISC OPERATING EXPENSES
01/08/2020	North Texas Tollway Authority	9.36	MISC OPERATING EXPENSES
01/08/2020	North Texas Tollway Authority	34.45	MISC OPERATING EXPENSES
01/08/2020	North Texas Tollway Authority	2.70	MISC OPERATING EXPENSES
01/08/2020	North Texas Tollway Authority	44.64	MISC OPERATING EXPENSES
01/08/2020	North Texas Tollway Authority	82.98	MISC OPERATING EXPENSES
01/08/2020	North Texas Tollway Authority	3.52	MISC OPERATING EXPENSES
01/08/2020	North Texas Tollway Authority	15.12	MISC OPERATING EXPENSES
01/08/2020	North Texas Tollway Authority	23.18	MISC OPERATING EXPENSES
01/08/2020	Demco Incorporated	762.76	GENERAL SUPPLIES
01/08/2020		238.20	INVOICES RECEIVABLE
01/08/2020	Education Service Center Region XI	60.00	EDUCATION SERVICE CENTER
01/08/2020	Education Service Center Region XI	2,400.00	MISC PURCH & CONTR SERV
01/08/2020	Flinn Scientific	1,080.77	GENERAL SUPPLIES
01/08/2020	Commercial Recorder	122.20	Statutorily Required Public Notices
01/08/2020	Gopher Sport Equipment	1,111.24	GENERAL SUPPLIES
01/08/2020	Hancock Sign Company	7,938.00	OTH PROFESSIONAL SERVICES
01/08/2020	Motion Industries Incorporated	209.70	M & O SUPPLIES
01/08/2020	Pollock Paper Distributors	15,729.60	GENERAL INVENTORY
01/08/2020	Sentinel The Alarm Company	555.30	CONTRACTED MAINT & REPAIR
01/08/2020	United Parcel Service	150.04	GENERAL SUPPLIES
01/08/2020	United Parcel Service	60.53	GENERAL SUPPLIES
01/08/2020	United Educators Association	2,218.47	UNITED FUND
01/08/2020	Texas United School Employees Local 100	27.72	UNITED FUND
01/08/2020	Texas United School Employees Local 100	137.72	UNITED FUND
01/08/2020	Texas United School Employees Local 100	46.67	UNITED FUND
01/08/2020	United States Department Of Education National Payment Ctr	609.56	UNITED FUND
01/08/2020	Truman Tim Chapter 13 Trustee	1,332.92	UNITED FUND
01/08/2020	Truman Tim Chapter 13 Trustee	542.31	UNITED FUND
01/08/2020	Truman Tim Chapter 13 Trustee	542.31	UNITED FUND
01/08/2020	Association Of Texas Professional Teachers Local	2.32	UNITED FUND
01/08/2020	Association Of Texas Professional Teachers Local	16.43	UNITED FUND
01/08/2020	Association Of Texas Professional Teachers Local	0.58	UNITED FUND
01/08/2020	Association Of Texas Professional Educators State	34.60	UNITED FUND
01/08/2020	Association Of Texas Professional Educators State	13.88	UNITED FUND
01/08/2020	Association Of Texas Professional Educators State	20.00	UNITED FUND

Date	Payee	Amount	Purpose
01/08/2020	Association Of Texas Professional Educators State	118.88	UNITED FUND
01/08/2020	Pam Bassel Chapter 13 Trustee	87.70	UNITED FUND
01/08/2020	Department of Children and Family Services - Louisiana	239.12	UNITED FUND
01/08/2020	Trellis Company	88.00	UNITED FUND
01/08/2020	Trellis Company	55.17	UNITED FUND
01/08/2020	Powers Tom Chapter 13 Trustee	895.38	UNITED FUND
01/08/2020	Educational Employees Credit Union - HSA	2,256.03	DENTAL INSURANCE
01/08/2020	Educational Employees Credit Union	13,619.95	DUE TO CREDIT UNION
01/08/2020	Texas State Teachers Association	78.15	UNITED FUND
01/09/2020	Atmos Energy	7,804.39	WATER
01/09/2020	Home Depot Pro	594.82	M & O SUPPLIES
01/09/2020	United Refrigeration Incorporated	79.61	M & O SUPPLIES
01/09/2020	Wes Grable Company	13,502.63	CONTRACTED MAINT & REPAIR
01/09/2020	PPG Architectural Finishes, Inc	99.78	M & O SUPPLIES
01/09/2020	Oticon Incorporated	2,888.00	GENERAL SUPPLIES
01/09/2020	Verizon Wireless Acct	455.88	MISC OPERATING EXPENSES
01/09/2020	Renaissance Learning Incorporated	3,125.00	CONTRACTED MAINT & REPAIR
01/09/2020	J P Morgan Chase Bank	2,832.63	M & O SUPPLIES
01/09/2020	McKinney Office Supply	11,146.40	GENERAL SUPPLIES
01/09/2020	Phillips Welding Supply Incorporated	539.20	GENERAL SUPPLIES
01/09/2020	Logisoft Computer Products LLC	5,727.00	CONTRACTED MAINT & REPAIR
01/09/2020	Del Rey Inc.	880.00	GENERAL SUPPLIES
01/09/2020	Automatic Sprinkler of Texas Incorporated	3,120.00	CONTRACTED MAINT & REPAIR
01/09/2020	Seidlitz Education, LLC	164.65	READING MATERIALS
01/09/2020	Schindler Elevator Corporation	801.24	CONTRACTED MAINT & REPAIR
01/09/2020	Crawford Electric Supply Company	3,616.42	M & O SUPPLIES
01/09/2020	C&S Trailers	415.05	M & O SUPPLIES
01/09/2020	Clever Items LLC	16,509.03	GENERAL SUPPLIES
01/09/2020	Delegard Tool of Texas	4,872.20	GENERAL SUPPLIES
01/09/2020	BloomBoard Incorporated	46,120.00	MISC PURCH & CONTR SERV
01/09/2020	Atmos Energy	1,940.06	WATER
01/09/2020	Bach Company The	9,795.00	GENERAL SUPPLIES
01/09/2020	Angelo Carter	36.26	NON-EMPLOYEE TRAVEL
01/09/2020	Tashara Coleman	25.11	LIONS CLUB CONCESSIONS
01/09/2020	Lidia Cruz Vasquez	51.56	NON-EMPLOYEE TRAVEL
01/09/2020	Jeremy Hunter	20.94	NON-EMPLOYEE TRAVEL
01/09/2020	Coronado Patricia	215.00	INVOICES RECEIVABLE
01/09/2020		355.00	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
01/09/2020	MCI Foods	10,591.68	GENERAL INVENTORY
01/10/2020	Sports Officials Unlimited	1,310.00	MISC PURCH & CONTR SERV
01/10/2020	Teri L. Workman	1,020.00	MISC PURCH & CONTR SERV
01/10/2020	J P Morgan Chase Bank	591.00	MISC PURCH & CONTR SERV
01/10/2020	Airgas Southwest Incorporated	194.00	GENERAL SUPPLIES
01/15/2020	Capstone	53,991.50	READING MATERIALS
01/15/2020	Aisd Activity Fund	4,216.01	GENERAL SUPPLIES
01/15/2020	Corgan Assoc Architects Incorporated	1,812.50	OTH PROFESSIONAL SERVICES
01/15/2020	L R P Publications Incorporated	353.50	READING MATERIALS
01/15/2020	Grainger Industrial Supply	297.01	M & O SUPPLIES
01/15/2020	Humanware	177.00	CONTRACTED MAINT & REPAIR
01/15/2020	Hoshizaki South Central Distribution Center	32.62	M & O SUPPLIES
01/15/2020	Home Depot Pro	1,272.20	GENERAL INVENTORY
01/15/2020		2,780.83	M & O SUPPLIES
01/15/2020	Home Depot Pro	1,253.20	GENERAL INVENTORY
01/15/2020	Home Depot Pro	11,859.00	GENERAL INVENTORY
01/15/2020	Apex Supply Company	36.00	M & O SUPPLIES
01/15/2020	Jennie O Foods Incorporated	23,435.00	GENERAL INVENTORY
01/15/2020	Pitney Bowes	436.78	GENERAL SUPPLIES
01/15/2020		360.00	RENTALS & OPERATING LEASE
01/15/2020	United Refrigeration Incorporated	5,111.25	M & O SUPPLIES
01/15/2020	Rifton Equipment	292.50	GENERAL SUPPLIES
01/15/2020	Breaker Broker Company	45.00	M & O SUPPLIES
01/15/2020	Elliott Electric Supply	52.88	M & O SUPPLIES
01/15/2020	Scholastic Book Fair Warehouse	129.89	READING MATERIALS
01/15/2020	Interquest Detection Canines Of North Texas	4,100.00	MISC PURCH & CONTR SERV
01/15/2020	Lennox Industries Incorporated	310.31	CONTRACTED MAINT & REPAIR
01/15/2020	Texas Furniture Source Incorporated	165.12	GENERAL SUPPLIES
01/15/2020		710.60	M & O SUPPLIES
01/15/2020	Estes Mcclure & Assoc Inc	3,350.00	OTH PROFESSIONAL SERVICES
01/15/2020	Winston Water Cooler Limited	34.68	M & O SUPPLIES
01/15/2020	Jason's Deli	200.11	MISC OPERATING EXPENSES
01/15/2020	Delta T Ltd	545.00	CONTRACTED MAINT & REPAIR
01/15/2020	School Mate	101.25	GENERAL SUPPLIES
01/15/2020	Videotex Systems Incorporated	478.13	GENERAL SUPPLIES
01/15/2020	Lone Star Communications Incorporated	1,521.87	CONTRACTED MAINT & REPAIR
01/15/2020	Martin Luther King	260.00	MISC OPERATING EXPENSES
01/15/2020	Reeds Services	575.85	CONTRACTED MAINT & REPAIR

Date	Payee	Amount	Purpose
01/15/2020	Hutcherson Construction Incorporated	193,097.00	CONTRACTED MAINT & REPAIR
01/15/2020		(19,310.00)	RETAINAGE
01/15/2020	PPG Architectural Finishes, Inc	726.10	M & O SUPPLIES
01/15/2020	Careys Sporting Goods	6,896.14	GENERAL SUPPLIES
01/15/2020	Airgas Southwest Incorporated	65.91	GENERAL SUPPLIES
01/15/2020	Schwans Food Service Incorporated	28,928.92	GENERAL INVENTORY
01/15/2020	Office Depot	6,878.78	GENERAL SUPPLIES
01/15/2020		42.39	INVOICES RECEIVABLE
01/15/2020	Moak Casey & Associates Incorporated	2,083.33	MISC PURCH & CONTR SERV
01/15/2020	Hired Hands Incorporated	1,950.00	MISC PURCH & CONTR SERV
01/15/2020	B & H Photo Video	275.34	GENERAL SUPPLIES
01/15/2020	Verizon Wireless Acct	202.20	MISC OPERATING EXPENSES
01/15/2020		3,981.03	WATER
01/15/2020	Lone Star Learning	79.99	GENERAL SUPPLIES
01/15/2020	Renaissance Learning Incorporated	8,452.50	GENERAL SUPPLIES
01/15/2020	Mackin Educational Resources	958.83	READING MATERIALS
01/15/2020	Pearson Education Inc	389.29	GENERAL SUPPLIES
01/15/2020	C & P Pump Services Incorporated	112.00	M & O SUPPLIES
01/15/2020	Td Industries Limited	2,133.45	CONTRACTED MAINT & REPAIR
01/15/2020	Cowboy Towing	1,158.00	CONTRACTED MAINT & REPAIR
01/15/2020	Aerowave Technologies	209.58	CONTRACTED MAINT & REPAIR
01/15/2020		99.83	GENERAL SUPPLIES
01/15/2020		390.30	M & O SUPPLIES
01/15/2020	Christal Vision Incorporated	10,581.06	ACCOUNTS PAYABLE-ACCRUALS
01/15/2020		-	GENERAL SUPPLIES
01/15/2020	Junior Library Guild	2,090.44	READING MATERIALS
01/15/2020	Delcom Group	5,787.32	GENERAL SUPPLIES
01/15/2020		237.49	INVOICES RECEIVABLE
01/15/2020	CMJ Engineering Incorporated	2,446.50	CONTRACTED MAINT & REPAIR
01/15/2020		631.50	OTH PROFESSIONAL SERVICES
01/15/2020	W T Cox Subscriptions Incorporated	113.88	READING MATERIALS
01/15/2020	ProComputing Corporation	2,901.70	CONTRACTED MAINT & REPAIR
01/15/2020	Wedge Supply Incorporated	621.00	GENERAL INVENTORY
01/15/2020	Apple Computer Incorporated	399.00	GENERAL SUPPLIES
01/15/2020	Kimbrough Fire Extinguisher Company	1,322.79	CONTRACTED MAINT & REPAIR
01/15/2020	Pitsco Education	571.50	GENERAL SUPPLIES
01/15/2020	ETA hand2mind	543.84	GENERAL SUPPLIES
01/15/2020	C D Hartnett Company	53,353.97	FOOD

19.174.612.020	Date	Payee	Amount	Purpose
D115/2020	01/15/2020		19,374.61	GENERAL INVENTORY
01/15/2020 J W Pepper & Son Incorporated 68.8.98 GENERAL SUPPLIES 01/15/2020 Accurate Incorporated 48.89 M & O SUPPLIES 01/15/2020 Accurate Tune 200.00 CONTRACTED MAINT & REPAIR 01/15/2020 ECS Learning System Incorporated 4,659.45 GENERAL SUPPLIES 01/15/2020 City Of Grand Praire Water Utilities 5,593.06 WATER 01/15/2020 Atlington Hardware Incorporated #53 11.98 M & O SUPPLIES 01/15/2020 Atlington Hardware Incorporated #53 20.16 General SUPPLIES 01/15/2020 Association 850.00 DUES 01/15/2020 Government Finance Officers Association 850.00 DUES 01/15/2020 Mardel Incorporated 41.08.2 GENERAL SUPPLIES 01/15/2020 Welch John 2,062.50 MISC PURCH & CONTR SERV 01/15/2020 Yanai Rodney 55.00 MISC PURCH & CONTR SERV 01/15/2020 Yanai Rodney 55.00 MISC PURCH & CONTR SERV 01/15/2020 Trinity Armored Security, Inc 11,818.70 MISC PURCH & CONTR SERV<	01/15/2020	Shiffler Equipment Sales Incorporated	1,940.89	GENERAL INVENTORY
01/15/2020 Ankiter Incorporated 448.89 M & O SUPPLIES 01/15/2020 Accurate Tune 20.00 CONTRACTED MAINT & REPAIR 01/15/2020 CES Learning System Incorporated 4.669.46 GENERAL SUPPLIES 01/15/2020 Arlington Hardware Incorporated #53 11.98 M & O SUPPLIES 01/15/2020 Zimmerer Kubota Incorporated #53 497.82 M & O SUPPLIES 01/15/2020 International Council Of Teachers Of Mathematics 20.01 READING MATERIALS 01/15/2020 Covernment Finance Officers Association 850.00 DUES 01/15/2020 Mardel Incorporated 410.82 GENERAL SUPPLIES 01/15/2020 Welch John 2.05.00 MISC PURCH & CONTR SERV 01/15/2020 Welch John 5.50.00 MISC PURCH & CONTR SERV 01/15/2020 Wash Robert 935.00 MISC PURCH & CONTR SERV 01/15/2020 Welch John 9.969.33 CONTRACTED MAINT & REPAIR 01/15/2020 Trinity Armored Security, Inc 11.818.70 MISC PURCH & CONTR SERV 01/15/2020 Trinity Armored Security, Inc 19.00<	01/15/2020	Ben E Keith	1,311.61	GENERAL SUPPLIES
01/15/2020 Accurate Tune 200.00 CONTRACTED MAINT & REPAIR 01/15/2020 ECS Learning System Incorporated 4,659.45 GENRAL SUPPLIES 01/15/2020 City Of Grand Prairie Water Uillities 5,593.00 WATER 01/15/2020 Arlington Hardware Incorporated #53 11.98 M& 0 SUPPLIES 01/15/2020 National Council Of Teachers Of Mathematics 200.16 READING MATERIALS 01/15/2020 Raccount Finance Officers Association 850.00 DUES 01/15/2020 Mardel Incorporated 410.82 GENERAL SUPPLIES 01/15/2020 Welch John 2,062.50 MISC PURCH & CONTR SERV 01/15/2020 Vala Rodney 55.00 MISC PURCH & CONTR SERV 01/15/2020 Valaish Robert 935.00 MISC PURCH & CONTR SERV 01/15/2020 Republic Services of Texas Limited 69,969.33 CONTRACTED MAINT & REPAIR 01/15/2020 Republic Services of Texas Limited 69,969.33 CONTRACTED MAINT & REPAIR 01/15/2020 Total Maintenance Solutions-South 13,816.70 MISC PURCH & CONTR SERV 01/15/2020 To	01/15/2020	J W Pepper & Son Incorporated	658.98	GENERAL SUPPLIES
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01/15/2020Plantz Michael E800.00INVOICES RECEIVABLE01/15/2020Automatic Sprinkler of Texas Incorporated480.00CONTRACTED MAINT & REPAIR01/15/2020Klavitter Robert740.00INVOICES RECEIVABLE	01/15/2020	Phillips Lawn Sprinkler Co. Inc.	107,342.00	CONTRACTED MAINT & REPAIR
01/15/2020Automatic Sprinkler of Texas Incorporated480.00CONTRACTED MAINT & REPAIR01/15/2020Klavitter Robert740.00INVOICES RECEIVABLE	01/15/2020	Shoppa's Material Handling	2,256.05	CONTRACTED MAINT & REPAIR
01/15/2020 Klavitter Robert 740.00 INVOICES RECEIVABLE	01/15/2020	Plantz Michael E	800.00	INVOICES RECEIVABLE
	01/15/2020	Automatic Sprinkler of Texas Incorporated	480.00	CONTRACTED MAINT & REPAIR
01/15/2020 Piper Gregory N 175.00 MISC PURCH & CONTR SERV	01/15/2020	Klavitter Robert	740.00	INVOICES RECEIVABLE
	01/15/2020	Piper Gregory N	175.00	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
01/15/2020	Woodman Tom	80.00	MISC PURCH & CONTR SERV
01/15/2020	Ball Eric	495.00	MISC PURCH & CONTR SERV
01/15/2020	Cook Christopher	825.00	MISC PURCH & CONTR SERV
01/15/2020	Dunlap Kirk D	2,914.50	MISC PURCH & CONTR SERV
01/15/2020	Morrison Richard R	247.50	MISC PURCH & CONTR SERV
01/15/2020	Ellenbecker Randall	745.00	INVOICES RECEIVABLE
01/15/2020	Stringer John M	175.00	MISC PURCH & CONTR SERV
01/15/2020	Holsten Peter	115.00	MISC PURCH & CONTR SERV
01/15/2020	Ibrahim William	95.00	MISC PURCH & CONTR SERV
01/15/2020	David Hinson	1,320.00	MISC PURCH & CONTR SERV
01/15/2020	Alliance Geotechnical Group	693.50	OTH PROFESSIONAL SERVICES
01/15/2020	Brown Sylvester III	233.75	MISC PURCH & CONTR SERV
01/15/2020	Washington Varandas	1,017.50	MISC PURCH & CONTR SERV
01/15/2020	Camper Marcus	921.25	MISC PURCH & CONTR SERV
01/15/2020	Robert D. Lee	2,062.50	MISC PURCH & CONTR SERV
01/15/2020	Durham Dustin J	825.00	MISC PURCH & CONTR SERV
01/15/2020	Daxwell LLC	22,680.90	GENERAL INVENTORY
01/15/2020	One Source Staffing Corporation	17,804.86	MISC PURCH & CONTR SERV
01/15/2020	Binswanger Glass	521.17	CONTRACTED MAINT & REPAIR
01/15/2020		285.88	M & O SUPPLIES
01/15/2020	Guitar Center/Arlington	516.98	GENERAL SUPPLIES
01/15/2020	Virtucom, Incorporated	22.00	GENERAL SUPPLIES
01/15/2020	Rhodes Jennifer	178.75	MISC PURCH & CONTR SERV
01/15/2020	SC Fuels	14,859.08	GENERAL INVENTORY
01/15/2020	Grant-Brooks Jonathan Lee	715.00	MISC PURCH & CONTR SERV
01/15/2020	Stevens Jason Allen	247.50	MISC PURCH & CONTR SERV
01/15/2020	IdentiSys Incorporated	160.00	GENERAL SUPPLIES
01/15/2020	National Wholesale Supply	105.54	M & O SUPPLIES
01/15/2020	Discount School Supply	261.90	GENERAL SUPPLIES
01/15/2020		58.28	READING MATERIALS
01/15/2020	Midland Sports Inc	2,473.00	MISC OPERATING EXPENSES
01/15/2020	Jones John Allen	115.00	MISC PURCH & CONTR SERV
01/15/2020	Accent Awards & Trophies, LLC	1,049.95	INVOICES RECEIVABLE
01/15/2020	Ward's Science	247.68	GENERAL INVENTORY
01/15/2020	Best Buy for Business	46.86	GENERAL SUPPLIES
01/15/2020	Creative Bus Sales Inc	291.02	GENERAL INVENTORY
01/15/2020	Parker Matthew	280.00	INVOICES RECEIVABLE
01/15/2020		175.00	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
01/15/2020	Arriaga Joshua Aaron	420.00	INVOICES RECEIVABLE
01/15/2020	Follett School Solutions, Inc.	2,117.33	READING MATERIALS
01/15/2020	Lone Star Furnishings LLC	1,512.00	INVOICES RECEIVABLE
01/15/2020		64,295.60	M & O SUPPLIES
01/15/2020	eScholar LLC	21,600.00	CONTRACTED MAINT & REPAIR
01/15/2020	Crawford Electric Supply Company	173.00	GENERAL INVENTORY
01/15/2020		4,067.21	M & O SUPPLIES
01/15/2020	Kyocera Document Solutions America	467.50	CONTRACTED MAINT & REPAIR
01/15/2020	Textbook Warehouse	117.75	READING MATERIALS
01/15/2020	Tracey Lynn Dixon	220.00	MISC PURCH & CONTR SERV
01/15/2020	Cyson Technology Group LLC	1,176.00	MISC PURCH & CONTR SERV
01/15/2020	Stacy Jesse	105.00	MISC PURCH & CONTR SERV
01/15/2020	LBL Architects, Inc.	44,092.59	CONTRACTED MAINT & REPAIR
01/15/2020	Davis, Regan	247.50	MISC PURCH & CONTR SERV
01/15/2020	Miller Lee	110.00	MISC PURCH & CONTR SERV
01/15/2020	Tarrant County Tax Assessor-Collector	82.50	MISC OPERATING EXPENSES
01/15/2020	Tarrant County Tax Assessor-Collector	39.75	MISC OPERATING EXPENSES
01/15/2020	Tarrant County Tax Assessor-Collector	82.50	MISC OPERATING EXPENSES
01/15/2020	Tarrant County Tax Assessor-Collector	209.50	MISC OPERATING EXPENSES
01/15/2020	Chick-fil-A(Cooper/LittleRoad/CarrierPkwy)	211.25	MISC OPERATING EXPENSES
01/15/2020	Chick-fil-A(Cooper/LittleRoad/CarrierPkwy)	211.25	MISC OPERATING EXPENSES
01/15/2020	Chick-fil-A(Cooper/LittleRoad/CarrierPkwy)	211.25	MISC OPERATING EXPENSES
01/15/2020	Tyson Prepared Foods	32,945.60	GENERAL INVENTORY
01/15/2020	Randy McAlister	320.00	INVOICES RECEIVABLE
01/15/2020	Regency Lighting	307.00	GENERAL INVENTORY
01/15/2020	Elliott Staffing Services, Inc.	2,023.52	MISC PURCH & CONTR SERV
01/15/2020	Ferguson Enterprises, Inc.	2,007.30	GENERAL INVENTORY
01/15/2020		160.70	M & O SUPPLIES
01/15/2020	HP Inc.	263.29	GENERAL SUPPLIES
01/15/2020	Association for Supervision & Curriculum Development	1,795.00	DUES
01/15/2020	Chin Henry	220.00	MISC PURCH & CONTR SERV
01/15/2020	Decker Equipment/School Fix	157.77	M & O SUPPLIES
01/15/2020	Cardinal's Sport Center Incorporated	589.16	GENERAL SUPPLIES
01/15/2020	Lowe's Home Centers, LLC	5,901.49	GENERAL SUPPLIES
01/15/2020		-	INVOICES RECEIVABLE
01/15/2020		1,537.12	M & O SUPPLIES
01/15/2020	Minority Authority Uniform LLC	205.92	NON-FOOD REQUISITIONS
01/15/2020	iPrint Technologies	1,944.00	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
01/15/2020		810.00	M & O SUPPLIES
01/15/2020	Williamson Music 1st	634.64	CONTRACTED MAINT & REPAIR
01/15/2020	Sysco North Texas	70,005.71	GENERAL INVENTORY
01/15/2020	Your Tees	90.00	INVOICES RECEIVABLE
01/15/2020	Standback, Karen Denise	275.00	MISC PURCH & CONTR SERV
01/15/2020	Flocabulary Inc	2,250.00	GENERAL SUPPLIES
01/15/2020	CableLink Solutions	9,283.44	CONTRACTED MAINT & REPAIR
01/15/2020		58,254.33	MISC PURCH & CONTR SERV
01/15/2020	OTC Brands, Inc	140.35	GENERAL SUPPLIES
01/15/2020		331.53	MISC OPERATING EXPENSES
01/15/2020	Mighty Auto Parts of DFW	92.00	M & O SUPPLIES
01/15/2020	Priority Dispatch	105.00	MISC OPERATING EXPENSES
01/15/2020	DSC Truck Services	930.71	CONTRACTED MAINT & REPAIR
01/15/2020	Imperial Construction, Inc.	493,462.80	RETAINAGE
01/15/2020	Mavich LLC	1,866.18	GENERAL INVENTORY
01/15/2020	Casco Industries, Incorporated	9,729.50	GENERAL SUPPLIES
01/15/2020	Winn Innovations LLC	4,575.00	GENERAL INVENTORY
01/15/2020	Learning A-Z LLC	109.95	GENERAL SUPPLIES
01/15/2020	Nicole Newton	220.00	MISC PURCH & CONTR SERV
01/15/2020	Morrison, Courtney Antionette	247.50	MISC PURCH & CONTR SERV
01/15/2020	Charles, Damiete	495.00	MISC PURCH & CONTR SERV
01/15/2020	Foremost Telecommunications Corporation	5,964.82	WATER
01/15/2020	Michele De Bellis, ED.D.	2,500.00	MISC PURCH & CONTR SERV
01/15/2020	Big Sky Construction Company Inc	319,655.34	CONTRACTED MAINT & REPAIR
01/15/2020		30,055.24	RETAINAGE
01/15/2020	Sports Officials Unlimited	4,970.00	MISC PURCH & CONTR SERV
01/15/2020	Sonova USA Inc.	100.00	CONTRACTED MAINT & REPAIR
01/15/2020	Arlington Music Enrichment Program	27.00	INVOICES RECEIVABLE
01/15/2020	Arlington Music Enrichment Program	27.00	INVOICES RECEIVABLE
01/15/2020	Roadrunner Charters, Incorporated	2,390.00	DIST TRANS FOR STDNT TRAV
01/15/2020		7,810.00	STUDENT TVL*NO AISD BUSES
01/15/2020	Chu, Brian Wenyi	412.50	MISC PURCH & CONTR SERV
01/15/2020	DH Pace Company Incorporated	550.00	GENERAL INVENTORY
01/15/2020	Staples Inc/Staples Business Advantage	2,885.56	GENERAL SUPPLIES
01/15/2020	EIKON Consulting Group LLC	3,064.39	BLDG PURCH,CONSTR,IMPROVE
01/15/2020	AT&T	3,570.34	WATER
01/15/2020	Bayes Achievement Center, Inc.	55.00	TUITION & TRFR PMTS
01/15/2020	Alonti Catering	60.06	MISC OPERATING EXPENSES

Taylor Smith Consulting LLC	Date	Payee	Amount	Purpose
011/5/2020 Smith Sam M. 684.96.00 CONTRACTED MAINT & REPAIR 011/5/2020 Reverside Insights 684.96.00 CONTRACTED MAINT & REPAIR 011/5/2020 Reverside Insights 2.579.57 TESTING MATERIALS 011/5/2020 Burnelt Scott 27.50 CONTRACTED MAINT & REPAIR 011/5/2020 National Seating & Mobility Inc 72.50 CONTRACTED MAINT & REPAIR 011/5/2020 Borden Dairy Company 84.84.74 FOOD 011/5/2020 Marathon Staffing Group Inc 3,500.00 CONTRACTED MAINT & REPAIR 011/5/2020 Marathon Staffing Group Inc 3,500.00 CONTRACTED MAINT & REPAIR 011/5/2020 Project Lead The Way Incorporated 1,170.25 GENERAL SUPPLIES 011/5/2020 Project Lead The Way Incorporated 1,170.25 GENERAL SUPPLIES 011/5/2020 Project Lead The Way Incorporated 1,170.25 GENERAL SUPPLIES 011/5/2020 Project Lead The Way Incorporated 85.00 MISC PURCH & CONTR SERV 011/5/2020 Damine Gary 85.00 MISC PURCH & CONTR SERV 011/5/2020 Sciandra Sasch	01/15/2020	Taylor Smith Consulting LLC	9,628.40	MISC PURCH & CONTR SERV
01/15/2020 TUME CONTRACTED MAINT & REPAIR (1/4,224,75) REMAINAGE CONTRACTED MAINT & REPAIR (1/4,224,75) RETAINAGE 01/15/2020 Riverside Insights 2,579.57 TESTINO MATERIALS TESTINO MATERIALS 01/15/2020 Burnet Scott 2,579.57 TESTINO MATERIALS 01/15/2020 National Seating & Mobility Inc 72.50 CONTRACTED MAINT & REPAIR 01/15/2020 Borden Dairy Company 81,64.74 FOOD 01/15/2020 Marathon Staffing Group Inc 3,500.00 CONTRACTED MAINT & REPAIR 01/15/2020 Ti-Lam Roofing & Waterproofing Inc 3,500.00 CONTRACTED MAINT & REPAIR 01/15/2020 Project Lead The Way Incorporated 1,170.25 GENERAL SUPPLIES 01/15/2020 Project Lead The Way Incorporated 1,170.25 GENERAL SUPPLIES 01/15/2020 Project Lead The Way Incorporated 1,170.25 GENERAL SUPPLIES 01/15/2020 Project Lead The Way Incorporated 1,170.25 GENERAL SUPPLIES 01/15/2020 Project Lead The Way Incorporated 1,170.25 GENERAL SUPPLIES 01/15/2020 Project Lead The Way Incorporated 1,170.25 GENERAL SUPPLIES 01/15/2020 Project Lead The Way Incorporated 8,500.00 MISC PURCH & CONTR SERV	01/15/2020	Phillips Dwayne	280.00	INVOICES RECEIVABLE
01/15/2020 Kureside Insights 25.75.77 TESTING MATERIALS 01/15/2020 Burnett Scott 247.50 MISC PURCH & CONIT SERV 01/15/2020 National Seating & Mobility Inc 72.50 CONTRACTED MAINT & REPAIR 01/15/2020 Borden Dairy Company 84.627.41 FOOD 01/15/2020 Marathon Staffing Group Inc 9,456.16 MISC PURCH & CONTR SERV 01/15/2020 Tri-Lam Roofing & Waterproofing Inc (175.00) RETAINAGE 01/15/2020 Tri-Jam Roofing & Waterproofing Inc (175.00) RETAINAGE 01/15/2020 Harper-Wilson Dimitris 440.00 MISC PURCH & CONTR SERV 01/15/2020 Harper-Wilson Dimitris 440.00 MISC PURCH & CONTR SERV 01/15/2020 Harper-Wilson Dimitris 450.00 MISC PURCH & CONTR SERV 01/15/2020 Martin Laura 55.00 MISC PURCH & CONTR SERV 01/15/2020 Martin Laura 55.00 MISC PURCH & CONTR SERV 01/15/2020 Damien Gary 427.50 MISC PURCH & CONTR SERV 01/15/2020 Li Parke Photography 40.00 Involice	01/15/2020	Smith Sam M.	165.00	MISC PURCH & CONTR SERV
01/15/2020 Riverside Insights 2,579.57 TESTING MATERIALS 01/15/2020 Burnett Scott 247.50 MISC PURCH & CONTR SERV 01/15/2020 National Seating & Mobility Inc 72.50 CONTRACTED MAINT & REPAIR 01/15/2020 Borden Dairy Company 84.627.41 FOOD 01/15/2020 Marathon Staffing Group Inc 9,466.16 MISC PURCH & CONTR SERV 01/15/2020 Tri-Lam Roofing & Waterproofing Inc 3,500.00 CONTRACTED MAINT & REPAIR 01/15/2020 Project Lead The Way Incorporated 1,170.25 RETAINAGE 01/15/2020 Harper-Wilson Dimitris 440.00 MISC PURCH & CONTR SERV 01/15/2020 Harper-Wilson Dimitris 450.00 MISC PURCH & CONTR SERV 01/15/2020 Association of Threat Assessment Professionals 850.00 MISC PURCH & CONTR SERV 01/15/2020 Association of Threat Assessment Professionals 850.00 MISC PURCH & CONTR SERV 01/15/2020 Association of Threat Assessment Professionals 850.00 MISC PURCH & CONTR SERV 01/15/2020 Association of Threat Assessment Professionals 850.00 INVOICES RECE	01/15/2020	RJM Contractors Inc	884,495.00	CONTRACTED MAINT & REPAIR
01/15/2020 Burnett Scott 247.50 MISC PURCH & CONTR SERV ON TO/11/5/2020 01/15/2020 National Seating & Mobility Inc 7.5.50 CONTRACTED MAINT & REPAIR 01/15/2020 Borne Dairy Company 84.627.41 FODD 01/15/2020 Marathon Staffing Group Inc 3.500.00 CONTRACTED MAINT & REPAIR 01/15/2020 Tri-Lam Roofing & Waterprofing Inc 3.500.00 CONTRACTED MAINT & REPAIR 01/15/2020 Tri-Lam Roofing & Waterprofing Inc 3.500.00 CONTRACTED MAINT & REPAIR 01/15/2020 Tri-Lam Roofing & Waterprofing Inc 3.500.00 CONTRACTED MAINT & REPAIR 01/15/2020 Tri-Lam Roofing & Waterprofing Inc 3.500.00 CONTRACTED MAINT & REPAIR 01/15/2020 Tri-Lam Roofing & Waterprofing Inc 3.500.00 CONTRACTED MAINT & REPAIR 01/15/2020 Harper-Wilson Dimitris 440.00 MISC PURCH & CONTR SERV 01/15/2020 Harper-Wilson Dimitris 450.00 MISC PURCH & CONTR SERV 01/15/2020 Association of Threat Assessment Professionals 850.00 MEXP PURCH & CONTR SERV 01/15/2020 Sciancing Sascha 2800.00	01/15/2020		(44,224.75)	RETAINAGE
01/15/2020 National Seating & Mobility Inc 72.50 CONTRACTED MAINT & REPAIR 01/15/2020 Borden Dairy Company 84.627.41 FOOD 01/15/2020 Marathon Staffing Group Inc 9,456.16 MISC PURCH & CONTR SERV 01/15/2020 Tri-Lam Roofing & Waterprofing Inc (175.00) RETAINAGE 01/15/2020 Project Lead The Way Incorporated 1,170.25 GENERAL SUPPLIES 01/15/2020 Harper-Wilson Dimitris 440.00 MISC PURCH & CONTR SERV 01/15/2020 Harper-Wilson Dimitris 440.00 MISC PURCH & CONTR SERV 01/15/2020 Martin Laura 55.00 MISC PURCH & CONTR SERV 01/15/2020 Association of Threat Assessment Professionals 860.00 EMPLOYEE TRAVEL 01/15/2020 Sciandra Sascha 280.00 INVOICES RECEIVABLE 01/15/2020 Liz Parke Photography 400.00 INVOICES RECEIVABLE 01/15/2020 Liz Class Incorporated 475.00 READING MATERIALS 01/15/2020 Scelt Stafford 280.00 INVOICES RECEIVABLE 01/15/2020 Reserve Account - Seguin High School Pitney	01/15/2020	Riverside Insights	2,579.57	TESTING MATERIALS
01/15/2020 Borden Dairy Company 8.4627.41 FOOD 01/15/2020 Marathon Staffing Group Inc 9.456.16 MISC PURCH & CONTR SERV 01/15/2020 Tri-Lam Roofing & Waterproofing Inc 3,500.00 CONTRACTED MAINT & REPAIR 01/15/2020 Project Lead The Way Incorporated 1,170.25 GENERAL SUPPLIES 01/15/2020 Harper-Wilson Dimitris 440.00 MISC PURCH & CONTR SERV 01/15/2020 Harper-Wilson Dimitris 440.00 MISC PURCH & CONTR SERV 01/15/2020 Mastin Laura 55.00 MISC PURCH & CONTR SERV 01/15/2020 Damien Gary 247.50 MISC PURCH & CONTR SERV 01/15/2020 Damien Gary 247.50 MISC PURCH & CONTR SERV 01/15/2020 Damien Gary 247.50 MISC PURCH & CONTR SERV 01/15/2020 Damien Gary 247.50 MISC PURCH & CONTR SERV 01/15/2020 Damien Gary 247.50 MISC PURCH & CONTR SERV 01/15/2020 Elec'Our Custom Designs 4,665.66 INVOICES RECEIVABLE 01/15/2020 Elec'Cur Custom Designs 4,656.61 NIVOICE	01/15/2020	Burnett Scott	247.50	MISC PURCH & CONTR SERV
01/15/2020 Borden Dairy Company 84,627.41 FOOD 01/15/2020 Marathon Staffing Group Inc 9,456.16 MISC PURCH & CONTR SERV 01/15/2020 Tri-Lam Roofing & Waterproofing Inc 3,500.00 CONTRACTED MAINT & REPAIR 01/15/2020 Project Lead The Way Incorporated 1,170.25 GENERAL SUPPLIES 01/15/2020 Harper-Wilson Dimitris 440.00 MISC PURCH & CONTR SERV 01/15/2020 Association of Threat Assessment Professionals 850.00 EMPLOYEE TRAVEL 01/15/2020 Damien Gary 247.50 MISC PURCH & CONTR SERV 01/15/2020 Sciandra Sascha 850.00 EMPLOYEE TRAVEL 01/15/2020 Jarke Photography 400.00 INVOICES RECEIVABLE 01/15/2020 Jarke Photography 464.56 INVOICES RECEIVABLE 01/15/2020 Jarcour Custom Designs 4.64.56 INVOICES RECEIVABLE 01/15/2020 Jarcour Custom Designs 4.64.56 INVOICES RECEIVABLE 01/15/2020 Jarcour Custom Designs 4.64.56 INVOICES RECEIVABLE 01/15/2020 Street Stafford 280.00	01/15/2020	National Seating & Mobility Inc	72.50	CONTRACTED MAINT & REPAIR
01/15/2020 Marathon Staffing Group Inc 9,456.16 MISC PURCH & CONTR SERV 01/15/2020 The Lam Roofing & Waterproofing Inc 3,500.00 CONTRACTED MAINT & REPAIR 01/15/2020 Project Lead The Way Incorporated 1,170.25 GENERAL SUPPLIES 01/15/2020 Harper-Wilson Dimitris 440.00 MISC PURCH & CONTR SERV 01/15/2020 Association of Threat Assessment Professionals 850.00 EMPLOYEE TRAVEL 01/15/2020 Association of Threat Assessment Professionals 850.00 EMPLOYEE TRAVEL 01/15/2020 Damien Gary 247.50 MISC PURCH & CONTR SERV 01/15/2020 Sciandra Sascha 280.00 INVOICES RECEIVABLE 01/15/2020 Liz Parke Photography 400.00 INVOICES RECEIVABLE 01/15/2020 Liz Class Incorporated 475.00 MISC PURCH & CONTR SERV 01/15/2020 STOPIt Solutions 25,700.00 MISC PURCH & CONTR SERV 01/15/2020 Brett Stafford 280.00 INVOICES RECEIVABLE 01/15/2020 Brett Stafford 280.00 INVOICES RECEIVABLE 01/15/2020 Reserve Acc	01/15/2020		1,644.94	GENERAL SUPPLIES
01/15/2020 Tri-Lam Roofing & Waterproofing Inc 3,500.00 CONTRACTED MAINT & REPAIR 01/15/2020 Project Lead The Way Incorporated 1,170.25 GENERAL SUPPLIES 01/15/2020 Harper-Wilson Dimitris 440.00 MISC PURCH & CONTR SERV 01/15/2020 Martin Laura 55.00 MISC PURCH & CONTR SERV 01/15/2020 Damien Gary 247.50 MISC PURCH & CONTR SERV 01/15/2020 Damien Gary 247.50 MISC PURCH & CONTR SERV 01/15/2020 Damien Gary 247.50 MISC PURCH & CONTR SERV 01/15/2020 Sciandra Sascha 280.00 INVOICES RECEIVABLE 01/15/2020 Li Parke Photography 400.00 INVOICES RECEIVABLE 01/15/2020 Li Class Incorporated 475.00 READING MATERIALS 01/15/2020 STOPIt Solutions 25,700.00 MISC PURCH & CONTR SERV 01/15/2020 STOPIt Solutions 25,700.00 MISC PURCH & CONTR SERV 01/15/2020 Reserve Account - Seguin High School Pitney Bowes 1,000.00 GENERAL SUPPLIES 01/15/2020 Gomez Floor Covering 3,958.60 </td <td>01/15/2020</td> <td>Borden Dairy Company</td> <td>84,627.41</td> <td>FOOD</td>	01/15/2020	Borden Dairy Company	84,627.41	FOOD
01/15/2020 C1/15/2020 RETAINAGE 01/15/2020 Project Lead The Way Incorporated 1,170.25 GENERAL SUPPLIES 01/15/2020 Harper-Wilson Dimitris 440.00 MISC PURCH & CONTR SERV 01/15/2020 Martin Laura 55.00 MISC PURCH & CONTR SERV 01/15/2020 Association of Threat Assessment Professionals 8850.00 EMPLOYEE TRAVEL 01/15/2020 Damien Gary 247.50 MISC PURCH & CONTR SERV 01/15/2020 Sciandra Sascha 280.00 INVOICES RECEIVABLE 01/15/2020 Liz Parke Photography 400.00 INVOICES RECEIVABLE 01/15/2020 Je Class Incorporated 475.00 READING MATERIALS 01/15/2020 JE Class Incorporated 25,700.00 MISC PURCH & CONTR SERV 01/15/2020 STOPIt Solutions 25,700.00 MISC PURCH & CONTR SERV 01/15/2020 Ramirez Javier Adilmar 155.00 MISC PURCH & CONTR SERV 01/15/2020 Reserve Account - Seguin High School Pitney Bowes 1,000.00 GENERAL SUPPLIES 01/15/2020 Gomez Floor Covering 215,062.90 GENE	01/15/2020	Marathon Staffing Group Inc	9,456.16	MISC PURCH & CONTR SERV
01/15/2020 Project Lead The Way Incorporated 1,170.25 GENERAL SUPPLIES 01/15/2020 Harper-Wilson Dimitris 440.00 MISC PURCH & CONTR SERV 01/15/2020 Martin Laura 55.00 MISC PURCH & CONTR SERV 01/15/2020 Association of Threat Assessment Professionals 850.00 EMPLOYEE TRAVEL 01/15/2020 Damien Gary 247.50 MISC PURCH & CONTR SERV 01/15/2020 Liz Parke Photography 400.00 INVOICES RECEIVABLE 01/15/2020 Liz Parke Photography 400.00 INVOICES RECEIVABLE 01/15/2020 Je Cour Custom Designs 4,645.66 INVOICES RECEIVABLE 01/15/2020 Je Cour Custom Designs 4,645.66 INVOICES RECEIVABLE 01/15/2020 STOPIT Solutions 25,700.00 MISC PURCH & CONTR SERV 01/15/2020 Brett Stafford 280.00 INVOICES RECEIVABLE 01/15/2020 Brett Stafford 280.00 MISC PURCH & CONTR SERV 01/15/2020 Reserve Account - Seguin High School Pitney Bowes 1,000.00 GENERAL SUPPLIES 01/15/2020 Gomez Floor Covering	01/15/2020	Tri-Lam Roofing & Waterproofing Inc	3,500.00	CONTRACTED MAINT & REPAIR
01/15/2020 Harper-Wilson Dimitris 440.00 MISC PURCH & CONTR SERV 01/15/2020 Association of Threat Assessment Professionals 55.00 MISC PURCH & CONTR SERV 01/15/2020 Association of Threat Assessment Professionals 850.00 EMPLOYEE TRAVEL 01/15/2020 Damien Gary 247.50 MISC PURCH & CONTR SERV 01/15/2020 Sciandra Sascha 280.00 INVOICES RECEIVABLE 01/15/2020 Liz Parke Photography 400.00 INVOICES RECEIVABLE 01/15/2020 Je Cour Custom Designs 4,645.66 INVOICES RECEIVABLE 01/15/2020 JE Class Incorporated 475.00 READING MATERIALS 01/15/2020 STOPIt Solutions 25,700.00 MISC PURCH & CONTR SERV 01/15/2020 Brett Stafford 280.00 INVOICES RECEIVABLE 01/15/2020 Reserve Account - Seguin High School Pitney Bowes 1,000.00 GENERAL SUPPLIES 01/15/2020 Complete Supply Incorporated 215,062.90 GENERAL INVENTORY 01/15/2020 Gomez Floor Covering 3,958.60 CONTRACTED MAINT & REPAIR 01/15/2020 Bra	01/15/2020		(175.00)	RETAINAGE
01/15/2020 Martin Laura 55.00 MISC PURCH & CONTR SERV 01/15/2020 Association of Threat Assessment Professionals 850.00 EMPLOYEE TRAVEL 01/15/2020 Damien Gary 247.50 MISC PURCH & CONTR SERV 01/15/2020 Sciandra Sascha 280.00 INVOICES RECEIVABLE 01/15/2020 Liz Parke Photography 400.00 INVOICES RECEIVABLE 01/15/2020 Liz Class Incorporated 4,645.66 INVOICES RECEIVABLE 01/15/2020 IE Class Incorporated 475.00 READING MATERIALS 01/15/2020 STOPIt Solutions 25,700.00 MISC PURCH & CONTR SERV 01/15/2020 Brett Stafford 280.00 INVOICES RECEIVABLE 01/15/2020 Ramirez Javier Adilmar 155.00 MISC PURCH & CONTR SERV 01/15/2020 Reserve Account - Seguin High School Pitney Bowes 1,000.00 GENERAL SUPPLIES 01/15/2020 Complete Supply Incorporated 215,062.90 GENERAL INVENTORY 01/15/2020 Gomez Floor Covering 3,958.60 CONTRACTED MAINT & REPAIR 01/15/2020 Braun Beef Company Incorporated	01/15/2020	Project Lead The Way Incorporated	1,170.25	GENERAL SUPPLIES
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01/15/2020Elevator Maintenance and Repair Incorporated887.50CONTRACTED MAINT & REPAIR01/15/2020Rockler Woodworking2,035.42GENERAL SUPPLIES01/15/2020Tarrant County Public Health3,375.00MISC PURCH & CONTR SERV01/15/2020Austin Turf & Tractor553.31M & O SUPPLIES01/15/2020Atmos Energy41,387.35WATER01/15/2020Temperature Control Systems244.78M & O SUPPLIES	01/15/2020		54.55	M & O SUPPLIES
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01/15/2020 Tarrant County Public Health 3,375.00 MISC PURCH & CONTR SERV 01/15/2020 Austin Turf & Tractor 553.31 M & O SUPPLIES 01/15/2020 Atmos Energy 41,387.35 WATER 01/15/2020 Temperature Control Systems 244.78 M & O SUPPLIES	01/15/2020	Elevator Maintenance and Repair Incorporated	887.50	CONTRACTED MAINT & REPAIR
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01/15/2020 Atmos Energy 41,387.35 WATER 01/15/2020 Temperature Control Systems 244.78 M & O SUPPLIES	01/15/2020	Tarrant County Public Health	3,375.00	MISC PURCH & CONTR SERV
01/15/2020 Temperature Control Systems 244.78 M & O SUPPLIES	01/15/2020	Austin Turf & Tractor	553.31	M & O SUPPLIES
01/15/2020 Temperature Control Systems 244.78 M & O SUPPLIES	01/15/2020	Atmos Energy	41,387.35	WATER
01/15/2020 Star Roofing And Sheet Metal 5,765.00 CONTRACTED MAINT & REPAIR	01/15/2020		244.78	M & O SUPPLIES
	01/15/2020	Star Roofing And Sheet Metal	5,765.00	CONTRACTED MAINT & REPAIR

11/15/2020	Date	Payee	Amount	Purpose
0115/2020 VLK Architects 3,542,60 OTH PROFESSIONAL SERVICES 011/15/2020 Texas Educational Paperbacks 62.65 READING MATERIALS 01/15/2020 Knockout Sportswear 1,515,00 GENERAL SUPPLIES 01/15/2020 Simba Industries 483.00 GENERAL INVENTORY 01/15/2020 Bucks Wheel & Equipment Company 121.00 M & O SUPPLIES 01/15/2020 Southwest International Trucks 1,74.50 CONTRACTED MAINT & REPAIR 01/15/2020 Texas Auto Painting 638.00 CONTRACTED MAINT & REPAIR 01/15/2020 Texas Auto Painting 638.00 CONTRACTED MAINT & REPAIR 01/15/2020 Moses Palmer Howell Lip Attorneys At Law 2,980.50 LEGAL SERVICES 01/15/2020 Music A Sa 483 0 CONTRACTED MAINT & REPAIR 01/15/2020 Music Repair 1,900.00 MISC PURCH & CONTR SERV 01/15/2020 Music Ruther King Step Show 200.00 CONTRACTED MAINT & REPAIR 01/15/2020 Sprint Nextel Network 200.00 MISC OPERATING EXPENSES 01/15/2020 Martin Luther King S	01/15/2020	Jack Rasmussen (Luthier)	41.00	CONTRACTED MAINT & REPAIR
01/15/2020 Sommer Associates LL C 275.40 READING MATERIALS 01/15/2020 Knockout Sportswear 1,515.00 GENERAL SUPPLIES 01/15/2020 Simba Industries 4,80.00 GENERAL SUPPLIES 01/15/2020 Simba Industries 48.00 GENERAL INVENTORY 01/15/2020 Southwest International Trucks 121.00 M& 0 SUPPLIES 01/15/2020 Toxas Auto Painting 638.00 CONTRACTED MAINT & REPAIR 01/15/2020 Mose Palmer Howell Lip Attorneys At Law 2,998.50 LEGAL SERVICES 01/15/2020 Mose Palmer Howell Lip Attorneys At Law 2,998.50 LEGAL SERVICES 01/15/2020 Music & Ast 282.00 CONTRACTED MAINT & REPAIR 01/15/2020 Music & Ast 282.00 CONTRACTED MAINT & REPAIR 01/15/2020 Music & Ast 282.00 CONTRACTED MAINT & REPAIR 01/15/2020 Music Luther King Step Show 20.00 MISC OPERATING EXPENSES 01/15/2020 Martin Luther King Step Show 20.00 MISC OPERATING EXPENSES 01/15/2020 Martin Luther King Step Show 20.00	01/15/2020		23,971.00	GENERAL SUPPLIES
01/15/2020 Texas Educational Paperbacks 62.65 READING MATERIALS 01/15/2020 Knockout Sportswear 61.50 GENERAL SUPPLIES 01/15/2020 Simba Industries 483.00 GENERAL INVENTORY 01/15/2020 Bucks Wheel & Equipment Company 121.00 M & O SUPPLIES 01/15/2020 Southwest International Trucks (173.48) M & O SUPPLIES 01/15/2020 Texas Auto Painting 638.00 CONTRACTED MAINT & REPAIR 01/15/2020 Moses Palmer Howell Lip Attorneys At Law 2.988.50 LEGAL SERVICES 01/15/2020 American Medical Response 8,335.91 MISC PURCH & CONTR SERV 01/15/2020 Music & Arts 1,802.00 CONTRACTED MAINT & REPAIR 01/15/2020 Music Notate Network 373.20 WERRACTED MAINT & REPAIR 01/15/2020 Sprint Nextel Network 373.20 WERRACTED MAINT & REPAIR 01/15/2020 Sprint Nextel Network 373.20 WERRACTED MAINT & REPAIR 01/15/2020 Sprint Nextel Network 373.20 WERRACTED MAINT & REPAIR 01/15/2020 Sprint Nextel Network	01/15/2020	VLK Architects	3,542.60	OTH PROFESSIONAL SERVICES
01/15/2020 Knockout Sportswear 1,515.00 GENERAL SUPPLIES 01/15/2020 Simba Industries 483.00 GENERAL INVENTORY 01/15/2020 Bucks Wheel & Equipment Company 121.00 M & O SUPPLIES 01/15/2020 Southwest International Trucks 1,745.00 CONTRACTED MAINT & REPAIR 01/15/2020 Texas Auto Painting 638.00 CONTRACTED MAINT & REPAIR 01/15/2020 Moses Palmer Howell Lip Attorneys At Law 2,985.00 LEGAL SERVICES 01/15/2020 Music & Aris 335.91 MISC PURCH & CONTR SERV 01/15/2020 Music & Aris 220.00 CONTRACTED MAINT & REPAIR 01/15/2020 Music & Aris 335.91 MISC PURCH & CONTR SERV 01/15/2020 Music & Aris 200.00 CONTRACTED MAINT & REPAIR 01/15/2020 Music & Aris 200.00 MISC OPERATING EXPENSES 01/15/2020 Martin Luther King Step Show 65.00 MISC OPERATING EXPENSES 01/15/2020 Martin Luther King Step Show 65.00 MISC OPERATING EXPENSES 01/15/2020 Arington Independent School District Food & Nutrition	01/15/2020	Sommer Associates L L C	275.40	READING MATERIALS
0115/2020 Simba Industries 483.00 GNERFAL INVENTORY 011/5/2020 Bucks Wheel & Equipment Company 121.00 M & O SUPPLIES 011/5/2020 Southwest International Trucks 1,745.00 CONTRACTED MAINT & REPAIR 011/5/2020 Texas Auto Paintling 633.00 CONTRACTED MAINT & REPAIR 01/15/2020 Moses Palmer Howell Lip Attorneys At Law 2,998.50 LEGAL SERVICES 01/15/2020 American Medical Response 8,335.91 MISC PURCH & CONTR SERV 01/15/2020 Music & Arts 282.00 CONTRACTED MAINT & REPAIR 01/15/2020 Sprint Nextel Network 373.20 CONTRACTED MAINT & REPAIR 01/15/2020 Sprint Nextel Network 373.20 CONTRACTED MAINT & REPAIR 01/15/2020 Martin Luther King Step Show 20.00 MISC OPERATING EXPENSES 01/15/2020 Martin Luther King Step Show 65.00 MISC OPERATING EXPENSES 01/15/2020 Byrme Brothers Foods Incorporate 180.00 GENERAL SUPPLIES 01/15/2020 Arlington Independent School District Food & Nutrition Service 389.25 MISC OPERATING EXPENSES <t< td=""><td>01/15/2020</td><td>Texas Educational Paperbacks</td><td>62.65</td><td>READING MATERIALS</td></t<>	01/15/2020	Texas Educational Paperbacks	62.65	READING MATERIALS
0115/2020 Bucks Wheel & Equipment Company 121.00 M & O SUPPLIES 011/5/2020 Southwest International Trucks 1,745.00 CONTRACTED MAINT & REPAIR 011/5/2020 Texas Auto Painting 638.00 CONTRACTED MAINT & REPAIR 011/5/2020 Moses Palmer Howell LIp Attorneys At Law 2,998.50 LEGAL SERVICES 011/5/2020 American Medical Response 8,335.91 MISC PURCH & CONTR SERV 011/5/2020 Music & Arts 282.00 CONTRACTED MAINT & REPAIR 011/5/2020 Music & Arts 282.00 CONTRACTED MAINT & REPAIR 011/5/2020 Music & Arts 373.20 WATER 011/5/2020 Music Newtork 373.20 WATER 011/5/2020 Martin Luther King Step Show 80.00 MISC OPERATING EXPENSES 011/5/2020 Music Step Show 8180.00 GENERAL SUPPLIES 011/5/2020 Avcomputer Science 5184.00 GENERAL SUPPLIES 011/5/2020 Arlington Independent School District Food & Nutrition Service 3393.5 MISC OPERATING EXPENSES 011/5/2020 Aurice Instructional Network	01/15/2020	Knockout Sportswear	1,515.00	GENERAL SUPPLIES
01/15/2020 Southwest International Trucks 1,745.00 CONTRACTED MAINT & REPAIR (175.48) M & O SUPPLIES 01/15/2020 Texas Auto Painting 638.00 CONTRACTED MAINT & REPAIR (175.48) M & O SUPPLIES 01/15/2020 Moses Palmer Howell LIp Attorneys At Law 2,998.50 LEGAL SERVICES 01/15/2020 American Medical Response 8,335.91 MISC PURCH & CONTR SERV 01/15/2020 Music & Arts 282.00 CONTRACTED MAINT & REPAIR 01/15/2020 Music & Arts 282.00 CONTRACTED MAINT & REPAIR 01/15/2020 Sprint Nextel Network 373.20 WATER 01/15/2020 Martin Luther King Step Show 20.00 MISC OPERATING EXPENSES 01/15/2020 Martin Luther King Step Show 65.00 MISC OPERATING EXPENSES 01/15/2020 Martin Luther King Step Show 60.00 MISC OPERATING EXPENSES 01/15/2020 Byme Brothers Foods Incorporate 180.00 GENERAL SUPPLIES 01/15/2020 Arlington Independent School District Food & Nutrition Service 3.893.25 MISC OPERATING EXPENSES 01/15/2020 Arlington Independent School District	01/15/2020	Simba Industries	483.00	GENERAL INVENTORY
01/15/2020 Texas Auto Painting 638.00 CONTRACTED MAINT & REPAIR 01/15/2020 Moses Palmer Howell Lip Attorneys At Law 2,998.50 LEGAL SERVICES 01/15/2020 American Medical Response 8,335.91 MISC PURCH & CONTR SERV 01/15/2020 Marican Medical Response 282.00 CONTRACTED MAINT & REPAIR 01/15/2020 Sprint Nextel Network 1,802.75 GENERAL SUPPLIES 01/15/2020 Sprint Nextel Network 373.20 WATER 01/15/2020 Martin Luther King Step Show 20.00 MISC OPERATING EXPENSES 01/15/2020 Martin Luther King Step Show 65.00 MISC OPERATING EXPENSES 01/15/2020 Martin Luther King Step Show 65.00 MISC OPERATING EXPENSES 01/15/2020 Arcomputer Science 180.00 GENERAL SUPPLIES 01/15/2020 Arcomputer Science 180.00 GENERAL SUPPLIES 01/15/2020 Arington Independent School District Food & Nutrition Service 3,893.25 MISC OPERATING EXPENSES 01/15/2020 Arington Independent School District Food & Nutrition Service 3,893.25 MISC OPERATING EXPENSES	01/15/2020	Bucks Wheel & Equipment Company	121.00	M & O SUPPLIES
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01/15/2020 Moses Palmer Howell Lip Attorneys At Law 2,998.50 LEGAL SERVICES 01/15/2020 American Medical Response 8,335.91 MISC PURCH & CONTR SERV 01/15/2020 Music & Arts 282.00 CONTRACTED MAINT & REPAIR 01/15/2020 Sprint Nextel Network 373.20 WATER 01/15/2020 Martin Luther King Step Show 20.00 MISC OPERATING EXPENSES 01/15/2020 Martin Luther King Step Show 65.00 MISC OPERATING EXPENSES 01/15/2020 Martin Luther King Step Show 65.00 MISC OPERATING EXPENSES 01/15/2020 Byrne Brothers Foods Incorporate 5,184.00 GENERAL SUPPLIES 01/15/2020 Artington Independent School District Food & Nutrition Service 3,893.25 MISC OPERATING EXPENSES 01/15/2020 Warren Instructional Network 5,000.00 MISC PURCH & CONTR SERV 01/15/2020 Rush Truck Centers Of Texas Limited Partnership 1,881.61 M & O SUPPLIES 01/15/2020 Armko Industries, Inc 33,538.81 OTH PROFESSIONAL SERVICES 01/15/2020 Alba Bus Center Of Texas 1,201.65 GENERAL SUPPLIES	01/15/2020		(173.48)	M & O SUPPLIES
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01/15/2020 Arlington Chamber Of Commerce 900.00 MISC OPERATING EXPENSES	01/15/2020	North Texas Tollway Authority	9.12	MISC OPERATING EXPENSES
	01/15/2020	North Texas Tollway Authority	1.66	MISC OPERATING EXPENSES
01/15/2020 City Of Arlington Water Department 162,127.64 WATER	01/15/2020	Arlington Chamber Of Commerce	900.00	MISC OPERATING EXPENSES
	01/15/2020	City Of Arlington Water Department	162,127.64	WATER

Date	Payee	Amount	Purpose
01/15/2020	Arlington Camera Incorporated	720.31	CONTRACTED MAINT & REPAIR
01/15/2020		307.55	GENERAL SUPPLIES
01/15/2020	Education Service Center Region XI	324,300.00	EDUCATION SERVICE CENTER
01/15/2020		400.00	EMPLOYEE TRAVEL
01/15/2020		950.74	MISC PURCH & CONTR SERV
01/15/2020	Commercial Recorder	122.20	Statutorily Required Public Notices
01/15/2020	Lucks Music Library	81.52	GENERAL SUPPLIES
01/15/2020	National School Products	124.88	READING MATERIALS
01/15/2020	Paxton Patterson	249.12	GENERAL SUPPLIES
01/15/2020	Perma Bound	2,138.49	READING MATERIALS
01/15/2020	Pollock Paper Distributors	373.20	GENERAL INVENTORY
01/15/2020	Pyramid School Products	630.72	GENERAL INVENTORY
01/15/2020	Quality Audio Visual Service Incorporated	603.20	CONTRACTED MAINT & REPAIR
01/15/2020	Sentinel The Alarm Company	6,291.00	CONTRACTED MAINT & REPAIR
01/15/2020	Unifirst Holdings(A/R 01550)	447.08	CONTRACTED MAINT & REPAIR
01/15/2020	United Parcel Service	66.96	GENERAL SUPPLIES
01/15/2020	Olen Williams Sales & Service	660.00	CONTRACTED MAINT & REPAIR
01/16/2020	United Educators Association	1,035.65	UNITED FUND
01/16/2020	Texas United School Employees Local 100	46.67	UNITED FUND
01/16/2020	United States Department Of Education National Payment Ctr	118.04	UNITED FUND
01/16/2020	Truman Tim Chapter 13 Trustee	1,332.92	UNITED FUND
01/16/2020	Association Of Texas Professional Teachers Local	0.58	UNITED FUND
01/16/2020	Association Of Texas Professional Educators State	34.60	UNITED FUND
01/16/2020	Pam Bassel Chapter 13 Trustee	550.00	UNITED FUND
01/16/2020	Pam Bassel Chapter 13 Trustee	87.70	UNITED FUND
01/16/2020	Department of Children and Family Services - Louisiana	12.76	UNITED FUND
01/16/2020	United States Treasury	269.13	FED INC TAX WITHHOLDING
01/16/2020	Trellis Company	181.15	UNITED FUND
01/16/2020	Powers Tom Chapter 13 Trustee	895.38	UNITED FUND
01/16/2020	Educational Employees Credit Union - HSA	1,430.90	DENTAL INSURANCE
01/16/2020	Educational Employees Credit Union	6,669.95	DUE TO CREDIT UNION
01/16/2020	Texas State Teachers Association	56.35	UNITED FUND
01/16/2020	United Way	5.00	UNITED FUND
01/16/2020	Capstone	91,992.00	READING MATERIALS
01/16/2020	Capstone	62,998.50	READING MATERIALS
01/16/2020	City Of Arlington	130.00	CONTRACTED MAINT & REPAIR
01/16/2020	PPG Architectural Finishes, Inc	105.10	M & O SUPPLIES
01/16/2020	City Of Arlington License Renewal	56,569.86	BLDG PURCH,CONSTR,IMPROVE

Date	Payee	Amount	Purpose
01/16/2020	B & H Photo Video	79.76	GENERAL SUPPLIES
01/16/2020	Aerowave Technologies	2,477.31	CONTRACTED MAINT & REPAIR
01/16/2020		464.36	M & O SUPPLIES
01/16/2020	Ricoh USA, Inc.	132.18	CONTRACTED MAINT & REPAIR
01/16/2020	Project Lead The Way Incorporated	2,886.00	MISC OPERATING EXPENSES
01/16/2020	Kimbrough Fire Extinguisher Company	3,174.09	CONTRACTED MAINT & REPAIR
01/16/2020	OCLC Online Computer Library Center Incorporated	745.90	GENERAL SUPPLIES
01/16/2020	Communication Concepts	5,547.41	CONTRACTED MAINT & REPAIR
01/16/2020	Discount School Supply	46.53	GENERAL SUPPLIES
01/16/2020	Creative Bus Sales Inc	1,575.84	GENERAL INVENTORY
01/16/2020	Impak	61.37	M & O SUPPLIES
01/16/2020	iPrint Technologies	235.00	GENERAL SUPPLIES
01/16/2020	OTC Brands, Inc	483.94	INVOICES RECEIVABLE
01/16/2020	Sonova USA Inc.	58.01	GENERAL SUPPLIES
01/16/2020	Roadrunner Charters, Incorporated	1,250.02	INVOICES RECEIVABLE
01/16/2020		14,999.98	STUDENT TVL*NO AISD BUSES
01/16/2020	E Logic	7,769.88	OTH PROFESSIONAL SERVICES
01/16/2020	Taylor Smith Consulting LLC	2,435.41	MISC PURCH & CONTR SERV
01/16/2020	Battery Systems Inc	242.43	GENERAL INVENTORY
01/16/2020	Thermo King of Dallas LLC	28.00	M & O SUPPLIES
01/16/2020	Bucks Wheel & Equipment Company	65.64	GENERAL INVENTORY
01/16/2020	Armko Industries, Inc	19,773.14	BLDG PURCH,CONSTR,IMPROVE
01/16/2020	Sentinel The Alarm Company	1,907.21	CONTRACTED MAINT & REPAIR
01/16/2020	Manbo Zhang	16.70	LIONS CLUB CONCESSIONS
01/17/2020	Tricia Alford	61.37	EMPLOYEE TRAVEL
01/17/2020	Jennifer Allen	55.85	EMPLOYEE TRAVEL
01/17/2020	Brenda Anderson	10.43	EMPLOYEE TRAVEL
01/17/2020	Cynthia Anderson	208.01	EMPLOYEE TRAVEL
01/17/2020	Teresa Andrews	41.94	EMPLOYEE TRAVEL
01/17/2020	Anthony Andro	42.69	EMPLOYEE TRAVEL
01/17/2020	Evelyn Arbaiza	83.83	EMPLOYEE TRAVEL
01/17/2020	Norma Arce	14.66	EMPLOYEE TRAVEL
01/17/2020	Vera Bailey	13.43	EMPLOYEE TRAVEL
01/17/2020	Kevin Barlow	65.27	EMPLOYEE TRAVEL
01/17/2020	Elvia Barrera	54.84	EMPLOYEE TRAVEL
01/17/2020	Martha Beasley	22.20	EMPLOYEE TRAVEL
01/17/2020	Allisa Blanton	94.00	EMPLOYEE TRAVEL
01/17/2020	Cheryl Boyland	16.75	EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
01/17/2020	Courtney Briggs	116.00	MISC OPERATING EXPENSES
01/17/2020	Angel Briseno	152.26	EMPLOYEE TRAVEL
01/17/2020	Amiesha Brown	41.62	EMPLOYEE TRAVEL
01/17/2020	Christi Buell	43.71	EMPLOYEE TRAVEL
01/17/2020	Kevin Burgess	50.02	EMPLOYEE TRAVEL
01/17/2020	Christopher Burke	130.11	EMPLOYEE TRAVEL
01/17/2020	Patricia Bustamante	93.63	EMPLOYEE TRAVEL
01/17/2020	Lana Cairns	61.42	SALARIES-TEACH & OTH PROF
01/17/2020	Stacy Campbell	116.00	MISC OPERATING EXPENSES
01/17/2020	Mary Carter	56.50	EMPLOYEE TRAVEL
01/17/2020	Rosa Castillo	47.80	EMPLOYEE TRAVEL
01/17/2020	Marcy Chesebro	61.79	EMPLOYEE TRAVEL
01/17/2020	Catherine Claiborne	39.00	EMPLOYEE TRAVEL
01/17/2020	Lisa Clark	40.02	EMPLOYEE TRAVEL
01/17/2020	Shirley Cobb	19.31	EMPLOYEE TRAVEL
01/17/2020	Tanisha Collins	24.56	EMPLOYEE TRAVEL
01/17/2020	Janet Colon	9.10	EMPLOYEE TRAVEL
01/17/2020	Jeffrey Cowman	39.54	EMPLOYEE TRAVEL
01/17/2020	John Darwin	51.09	EMPLOYEE TRAVEL
01/17/2020	Guadalupe Davila	5.46	EMPLOYEE TRAVEL
01/17/2020	Sherrie Dean	17.28	EMPLOYEE TRAVEL
01/17/2020	Christopher Denman	13.27	EMPLOYEE TRAVEL
01/17/2020	Hildelisa Diaz	67.41	EMPLOYEE TRAVEL
01/17/2020	Bettina Dixon	12.10	EMPLOYEE TRAVEL
01/17/2020	Tracy Draper Lloyd	11.50	EMPLOYEE TRAVEL
01/17/2020	Erica Edwards	6.79	EMPLOYEE TRAVEL
01/17/2020	Carla Egyed	65.75	EMPLOYEE TRAVEL
01/17/2020	Jennifer Etley	39.96	EMPLOYEE TRAVEL
01/17/2020	Linda Fetters	41.52	EMPLOYEE TRAVEL
01/17/2020	William Fifer	51.95	EMPLOYEE TRAVEL
01/17/2020	Clara Flores	34.78	EMPLOYEE TRAVEL
01/17/2020	Barry Fox	11.29	EMPLOYEE TRAVEL
01/17/2020	Arely Frias	52.48	EMPLOYEE TRAVEL
01/17/2020	Philip Friend	59.06	EMPLOYEE TRAVEL
01/17/2020	Patricia Fusilier	5.24	EMPLOYEE TRAVEL
01/17/2020	Baylin Galindo	35.52	EMPLOYEE TRAVEL
01/17/2020	Marisol Garcia	66.34	EMPLOYEE TRAVEL
01/17/2020	Laura Garrett	43.23	EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
01/17/2020	Becky Geisel	15.14	EMPLOYEE TRAVEL
01/17/2020	Blanca Gonzalez	135.79	EMPLOYEE TRAVEL
01/17/2020	Lindsey Gorman	38.15	EMPLOYEE TRAVEL
01/17/2020	Amy Gresham	70.76	EMPLOYEE TRAVEL
01/17/2020	Jamie Grimaldo	24.61	SALARIES-TEACH & OTH PROF
01/17/2020	Dean Hardin	22.63	EMPLOYEE TRAVEL
01/17/2020	Ronnie Harris	53.66	EMPLOYEE TRAVEL
01/17/2020	Lisa Harvey	20.44	EMPLOYEE TRAVEL
01/17/2020	Daniel Helm	43.66	EMPLOYEE TRAVEL
01/17/2020	Ana Hidalgo	11.98	EMPLOYEE TRAVEL
01/17/2020	Michael Hill	35.04	EMPLOYEE TRAVEL
01/17/2020	Sandra Hitt	60.08	EMPLOYEE TRAVEL
01/17/2020	Catherine Hoch	15.68	EMPLOYEE TRAVEL
01/17/2020	Cheryl Hodge	100.42	EMPLOYEE TRAVEL
01/17/2020	William Horn	88.54	EMPLOYEE TRAVEL
01/17/2020	Elizabeth Howe	29.53	EMPLOYEE TRAVEL
01/17/2020	Cara Hughes	19.05	EMPLOYEE TRAVEL
01/17/2020	Mihaela Irina Ilinca	6.74	EMPLOYEE TRAVEL
01/17/2020	Keijuanna Jackson	128.99	EMPLOYEE TRAVEL
01/17/2020	Theodore Jarchow	94.64	EMPLOYEE TRAVEL
01/17/2020	Marco Jerez	62.71	EMPLOYEE TRAVEL
01/17/2020	Bryan Johnson	60.19	EMPLOYEE TRAVEL
01/17/2020	Kenneth Johnson	39.75	EMPLOYEE TRAVEL
01/17/2020	Jorge Justiniano	49.49	EMPLOYEE TRAVEL
01/17/2020	Manjit Kaur	20.65	EMPLOYEE TRAVEL
01/17/2020	Maria Kilgore	24.29	EMPLOYEE TRAVEL
01/17/2020	Phyllis Lanier	43.60	EMPLOYEE TRAVEL
01/17/2020	Tiffany LeGrand	32.47	EMPLOYEE TRAVEL
01/17/2020	Virginia Lowe	18.94	EMPLOYEE TRAVEL
01/17/2020	Angelia Lower	119.36	EMPLOYEE TRAVEL
01/17/2020	Gretchen Maddox	22.00	EMPLOYEE TRAVEL
01/17/2020	Sara Mahoney	26.96	EMPLOYEE TRAVEL
01/17/2020	Pamela Mann	83.09	EMPLOYEE TRAVEL
01/17/2020	Stephanie Mathis	46.39	EMPLOYEE TRAVEL
01/17/2020	Charlene Matthews	12.47	EMPLOYEE TRAVEL
01/17/2020	Krista McCown	35.90	EMPLOYEE TRAVEL
01/17/2020	Julie McGuire	61.74	EMPLOYEE TRAVEL
01/17/2020	Brent Mcwilliams	67.20	EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
01/17/2020	Heather Merritt	74.85	EMPLOYEE TRAVEL
01/17/2020	Annette Minnerly	12.52	EMPLOYEE TRAVEL
01/17/2020	Frederick Moore	66.55	EMPLOYEE TRAVEL
01/17/2020	Carla Mullen	27.82	EMPLOYEE TRAVEL
01/17/2020	Treassia Nelson	7.28	EMPLOYEE TRAVEL
01/17/2020	Chablif Nichols	19.96	EMPLOYEE TRAVEL
01/17/2020	Jennifer Novoselsky	11.88	EMPLOYEE TRAVEL
01/17/2020	Randy Nyhus	50.45	EMPLOYEE TRAVEL
01/17/2020	Claudia Orta Martinez	20.22	EMPLOYEE TRAVEL
01/17/2020	Ellen Elizabeth Page	1.44	EMPLOYEE TRAVEL
01/17/2020	Melissa Parsinen	46.71	EMPLOYEE TRAVEL
01/17/2020	Melanie Patterson	314.50	STUDENT TVL*NO AISD BUSES
01/17/2020	Jodi Peoples	27.82	EMPLOYEE TRAVEL
01/17/2020	Salayna Pereira	9.84	EMPLOYEE TRAVEL
01/17/2020	Richard Posner	11.34	EMPLOYEE TRAVEL
01/17/2020	Carrol Poullard	51.41	EMPLOYEE TRAVEL
01/17/2020	Jacqueline Puckett	17.81	EMPLOYEE TRAVEL
01/17/2020	Armando Pulido	29.21	EMPLOYEE TRAVEL
01/17/2020	Laura Rhodes	46.12	EMPLOYEE TRAVEL
01/17/2020	Corey Robinson	288.53	EMPLOYEE TRAVEL
01/17/2020	Mary Ann Romero	48.15	EMPLOYEE TRAVEL
01/17/2020	Eric Rudeseal	91.70	EMPLOYEE TRAVEL
01/17/2020	Judy Ruiz	9.90	EMPLOYEE TRAVEL
01/17/2020	Socorro Saucedo	27.98	EMPLOYEE TRAVEL
01/17/2020	James Schneider	28.14	EMPLOYEE TRAVEL
01/17/2020	Robert Sessions	147.55	EMPLOYEE TRAVEL
01/17/2020	Stacy Shannon	32.10	EMPLOYEE TRAVEL
01/17/2020	Katoya Shelby	13.80	EMPLOYEE TRAVEL
01/17/2020	Shawn Shockler	46.55	EMPLOYEE TRAVEL
01/17/2020	Daniel Simpson	116.00	MISC OPERATING EXPENSES
01/17/2020	Angela Smith	14.07	EMPLOYEE TRAVEL
01/17/2020	Ashley Smith	11.88	EMPLOYEE TRAVEL
01/17/2020	Shay Stavenhagen	21.13	EMPLOYEE TRAVEL
01/17/2020	Shannon Stewart	71.21	EMPLOYEE TRAVEL
01/17/2020	Catherine Strawn	4.98	EMPLOYEE TRAVEL
01/17/2020	Sara Stringer	65.11	EMPLOYEE TRAVEL
01/17/2020	Derrick Talton	29.42	EMPLOYEE TRAVEL
01/17/2020	Sandra Tapia	19.64	EMPLOYEE TRAVEL

01/17/2020 Gabriella Tejeda 87.47 EMPLOYEE TRAVEL 01/17/2020 Denise Thomas 52.97 EMPLOYEE TRAVEL 01/17/2020 Lora Thurston 12.25 EMPLOYEE TRAVEL 01/17/2020 Carmen Todd 3.00 EMPLOYEE TRAVEL 01/17/2020 Kellye Vandergriff 95.98 EMPLOYEE TRAVEL 01/17/2020 Ashley Walker 26.43 EMPLOYEE TRAVEL 01/17/2020 Linda Walker 66.18 EMPLOYEE TRAVEL 01/17/2020 Raina Walterscheid 44.51 EMPLOYEE TRAVEL 01/17/2020 Alexander Weidemann 219.08 EMPLOYEE TRAVEL 01/17/2020 Isabelle Williams 7.76 EMPLOYEE TRAVEL 01/17/2020 Iona Wills 50.08 EMPLOYEE TRAVEL 01/17/2020 Iona Wills 13.64 EMPLOYEE TRAVEL 01/17/2020 Yue Zhang 97.64 EMPLOYEE TRAVEL 01/17/2020 Yue Zhang 97.64 EMPLOYEE TRAVEL 01/17/2020 Trane Company Commercial Systems Group 252.91 M & O SUPPLIES
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01/17/2020 Pitsco Education 544.85 GENERAL SUPPLIES
01/17/2020 One Source Staffing Corporation 21,098.22 MISC PURCH & CONTR SERV
01/17/2020 Binswanger Glass 218.00 CONTRACTED MAINT & REPAIR
01/17/2020 Best Buy for Business 95.08 GENERAL SUPPLIES
01/17/2020 Imperial Construction, Inc RETAINAGE
01/17/2020 Washing Equipment of Texas - WET Inc 1,182.22 CONTRACTED MAINT & REPAIR
01/17/2020 Nasco 78.19 GENERAL INVENTORY
01/17/2020 Borden Dairy Company 77,699.46 FOOD
01/17/2020 Austin Turf & Tractor 566.16 M & O SUPPLIES
01/17/2020 Sas Technologies Limited 6,675.63 CONTRACTED MAINT & REPAIR
01/17/2020 Capstone 3,786.75 READING MATERIALS
01/21/2020 School Specialty/Ed Essentials 287.19 GENERAL SUPPLIES
01/21/2020 Constellation New Energy 577,481.36 WATER
01/21/2020 J P Morgan Chase Bank NA 1,163.46 MISC OPERATING EXPENSES
01/21/2020 11,250.00 MISC PURCH & CONTR SERV
01/21/2020 1,899.70 STUDENT TVL*NO AISD BUSES
01/21/2020 10,689.04 Travel Request Payable
01/22/2020 Atmos Energy 844.86 WATER
01/22/2020 Atmos Energy 364.82 WATER
01/22/2020 City Of Arlington Parks And Recreation 300.00 MISC PURCH & CONTR SERV
01/22/2020 Grainger Industrial Supply 360.22 M & O SUPPLIES

Date Payee Amount Purp	rpose
01/22/2020 U S Postmaster 13,750.00 GEN	NERAL INVENTORY
01/22/2020 Troxell Communications Incorporated 1,844.50 GEN	NERAL SUPPLIES
01/22/2020 Apex Supply Company 1,290.72 M &	& O SUPPLIES
01/22/2020 Kroger 161.37 FOO	OD
01/22/2020 2,820.94 GEN	NERAL SUPPLIES
01/22/2020 288.36 INVC	OICES RECEIVABLE
01/22/2020 1,874.86 MISC	SC OPERATING EXPENSES
01/22/2020 United Refrigeration Incorporated 184.71 M &	& O SUPPLIES
01/22/2020 Elliott Electric Supply 38.00 GEN	NERAL INVENTORY
01/22/2020 Scholastic Book Fair Warehouse 260.00 REA	ADING MATERIALS
01/22/2020 Interquest Detection Canines Of North Texas 3,280.00 MISC	SC PURCH & CONTR SERV
01/22/2020 Dell Marketing 1,149.24 CON	NTRACTED MAINT & REPAIR
01/22/2020 Texas Furniture Source Incorporated 979.75 M &	& O SUPPLIES
01/22/2020 D & J Sports Incorporated 672.00 GEN	NERAL SUPPLIES
01/22/2020 Paradise Produce 15,485.60 FOO	OD
01/22/2020 Visual Impact 315.00 GEN	NERAL SUPPLIES
01/22/2020 Custom Transmission And Auto Repair Incorporated 463.95 CON	NTRACTED MAINT & REPAIR
01/22/2020 Careys Sporting Goods 994.98 GEN	NERAL SUPPLIES
01/22/2020 Industrial Equipment Company 139.32 GEN	NERAL INVENTORY
01/22/2020 Schwans Food Service Incorporated 24,200.75 GEN	NERAL INVENTORY
01/22/2020 Office Depot 21,319.13 GEN	NERAL SUPPLIES
01/22/2020 249.54 INVC	OICES RECEIVABLE
01/22/2020 B & H Photo Video 1,048.57 GEN	NERAL SUPPLIES
01/22/2020 Forde-Ferrier Educational Services 437.00 GEN	NERAL SUPPLIES
01/22/2020 Pearson Education Inc 112.33 GEN	NERAL SUPPLIES
01/22/2020 C & P Pump Services Incorporated 550.00 M &	R O SUPPLIES
01/22/2020 Td Industries Limited 667.82 CON	NTRACTED MAINT & REPAIR
01/22/2020 Cowboy Towing 215.00 CON	NTRACTED MAINT & REPAIR
01/22/2020 Aerowave Technologies 1,051.16 GEN	NERAL SUPPLIES
01/22/2020 Govconnection Incorporated 834.35 GEN	NERAL SUPPLIES
01/22/2020 251.05 MISC	SC PURCH & CONTR SERV
01/22/2020 PCM Gov. Inc*USE V#10284753) 1,886.32 CON	NTRACTED MAINT & REPAIR
01/22/2020 ProComputing Corporation 2,390.75 CON	NTRACTED MAINT & REPAIR
01/22/2020 R & H Parts And Service 113.95 M &	R O SUPPLIES
01/22/2020 Steps To Literacy 749.06 GEN	NERAL SUPPLIES
01/22/2020 Interboro Packaging Corporation 1,512.00 GEN	NERAL INVENTORY
	INCINAL INVENTORY
01/22/2020 Phillips Welding Supply Incorporated 1,563.15 GEN	NERAL SUPPLIES

Date	Payee	Amount	Purpose
01/22/2020	Pitsco Education	1,160.00	GENERAL SUPPLIES
01/22/2020	City Of Dalworthington Gardens	250.00	MISC OPERATING EXPENSES
01/22/2020	J W Pepper & Son Incorporated	370.98	GENERAL SUPPLIES
01/22/2020	Anixter Incorporated	1,927.46	M & O SUPPLIES
01/22/2020	College Board Advanced Placement Program	106,284.00	TESTING MATERIALS
01/22/2020	City Of Grand Prairie Water Utilities	4,148.29	WATER
01/22/2020	Arlington Hardware Incorporated #53	644.14	M & O SUPPLIES
01/22/2020	Super Duper Publications	256.29	GENERAL SUPPLIES
01/22/2020	Centerline Supply Limited	1,998.90	M & O SUPPLIES
01/22/2020	Catholic Charities Translation & Interpreter Network	88.00	MISC PURCH & CONTR SERV
01/22/2020	Total Maintenance Solutions-South	85.89	M & O SUPPLIES
01/22/2020	Complete Book & Media Supply Inc.	1,583.45	GENERAL SUPPLIES
01/22/2020	Smith Kendrick	275.00	MISC PURCH & CONTR SERV
01/22/2020	Carrier Enterprise	1,651.08	M & O SUPPLIES
01/22/2020	Phillips William Z	233.75	MISC PURCH & CONTR SERV
01/22/2020	Gibson Cornelius	192.50	MISC PURCH & CONTR SERV
01/22/2020	Acco Brands USA LLC (GBC)	81.50	GENERAL SUPPLIES
01/22/2020	Supreme Fixture Company Inc.	15,218.77	FURN & EQUIP > \$5,000
01/22/2020	Digital Resources Inc	337.50	CONTRACTED MAINT & REPAIR
01/22/2020		562.50	MISC PURCH & CONTR SERV
01/22/2020	Automatic Sprinkler of Texas Incorporated	3,485.00	CONTRACTED MAINT & REPAIR
01/22/2020	Texas Interpreting Services, LLC	180.00	MISC PURCH & CONTR SERV
01/22/2020	Swoope James Landry	247.50	MISC PURCH & CONTR SERV
01/22/2020	Holsten Peter	115.00	MISC PURCH & CONTR SERV
01/22/2020	Brugh Kirk	95.00	MISC PURCH & CONTR SERV
01/22/2020	Oden Aaron R	467.50	MISC PURCH & CONTR SERV
01/22/2020	David Hinson	825.00	MISC PURCH & CONTR SERV
01/22/2020	Dunsworth Matthew	135.00	RENTALS & OPERATING LEASE
01/22/2020	Alliance Geotechnical Group	5,321.00	OTH PROFESSIONAL SERVICES
01/22/2020	Washington Varandas	275.00	MISC PURCH & CONTR SERV
01/22/2020	Camper Marcus	467.50	MISC PURCH & CONTR SERV
01/22/2020	Robert D. Lee	412.50	MISC PURCH & CONTR SERV
01/22/2020	One Source Staffing Corporation	18,026.97	MISC PURCH & CONTR SERV
01/22/2020	Binswanger Glass	178.34	M & O SUPPLIES
01/22/2020	Grant-Brooks Jonathan Lee	440.00	MISC PURCH & CONTR SERV
01/22/2020	Stevens Jason Allen	220.00	MISC PURCH & CONTR SERV
01/22/2020	Brown John	192.00	MISC PURCH & CONTR SERV
01/22/2020	McLeod, Thomas E.	247.50	MISC PURCH & CONTR SERV

	Date	Payee	Amount	Purpose
01/22/2020 Jakes Finer Foods 3,314.90 GENERAL INVENTORY 01/22/2020 Accent Awards & Trophies, LLC 65.90 CENERAL SUPPLIES 01/22/2020 Hamilton Brian 233.75 MISC PURCH & CONTR SERV 01/22/2020 Creative Bus Sales Inc 1,778.16 GENERAL INVENTORY 01/22/2020 Autonation Chevrolet 253.65 M & O SUPPLIES 01/22/2020 Brown Margaret Annette 600.00 MISC PURCH & CONTR SERV 01/22/2020 Enterprise TollPass Processing Center 14.90 MISC OPERATING EXPENSES 01/22/2020 Enterprise TollPass Processing Center 17.90 MISC OPERATING EXPENSES 01/22/2020 Enterprise TollPass Processing Center 17.90 MISC OPERATING EXPENSES 01/22/2020 Enterprise TollPass Processing Center 17.90 MISC OPERATING EXPENSES 01/22/2020 Foliet School Solutions, Inc. 11.44.35 MISC OPERATING EXPENSES 01/22/2020 Foliet School Solutions, Inc. 11.44.35 MISC PURCH & CONTR SERV 01/22/2020 Crawford Electric Supply Company 4.90s.51 M & O SUPPLIES 01/	01/22/2020	Lead4Ward LLC	1,175.00	EMPLOYEE TRAVEL
01/22/2020 Accent Awards & Trophies, LLC 165.99 GENERAL SUPPLIES 01/22/2020 Hamilton Brian 233.75 MISC PURCH & CONTR SERV 01/22/2020 Creative Bus Sales Inc 1.778.16 GENERAL INVENTORY 01/22/2020 Autonation Chewrolet 253.65 M. & O. SUPPLIES 01/22/2020 Brown Margaret Annette 600.00 MISC PURCH & CONTR SERV 01/22/2020 Enterprise TollPass Processing Center 14.90 MISC OPERATING EXPENSES 01/22/2020 Enterprise TollPass Processing Center 17.89 MISC OPERATING EXPENSES 01/22/2020 Enterprise TollPass Processing Center 17.89 MISC OPERATING EXPENSES 01/22/2020 Enterprise TollPass Processing Center 17.89 MISC OPERATING EXPENSES 01/22/2020 Foliett School Solutions, Inc. 13.65.0 MISC PURCH & CONTR SERV 01/22/2020 Foliett School Solutions, Inc. 14.44.35 INVOICES RECEIVABLE 01/22/2020 Foliett School Solutions, Inc. 13.65.0 GENERAL SUPPLIES 01/22/2020 Crawford Electric Supply Company 41.65.50 MISC PURCH & CONTR SERV	01/22/2020	Kurz & Company	6,410.05	FOOD
01/22/2020 Hamilton Brian 23.375 MISC PURCH & CONTR SERV 01/22/2020 Creative Bus Sales Inc 1,778.16 GENERAL INVENTORY 01/22/2020 Autonation Chevrolet 253.55 M & O SUPPLIES 01/22/2020 Brown Margaret Annette 600.00 MISC PURCH & CONTR SERV 01/22/2020 Enterprise TollPass Processing Center 14.90 MISC OPERATING EXPENSES 01/22/2020 Enterprise TollPass Processing Center 14.90 MISC OPERATING EXPENSES 01/22/2020 Enterprise TollPass Processing Center 14.90 MISC OPERATING EXPENSES 01/22/2020 Enterprise TollPass Processing Center 14.90 MISC OPERATING EXPENSES 01/22/2020 Wallace Todd 155.00 MISC OPERATING EXPENSES 01/22/2020 Wallace Todd 155.00 MISC PURCH & CONTR SERV 01/22/2020 Valuace Todd 155.00 MISC PURCH & CONTR SERV 01/22/2020 Crawford Electric Supply Company 4,995.11 M & O SUPPLIES 01/22/2020 Crawford Electric Supply Company 4,995.11 M & O SUPPLIES 01/22/2020 Crawford E	01/22/2020	Jakes Finer Foods	3,314.50	GENERAL INVENTORY
01/22/2020 Hamilton Brian 233.75 MISC PURCH & CONTR SERV 01/22/2020 Creative Bus Sales Inc 1,78.16 GENERAL INVENTORY 01/22/2020 Autonation Chevrolet 253.65 M & 0 SUPPLES 01/22/2020 Brown Margaret Annette 600.00 MISC PURCH & CONTR SERV 01/22/2020 Enterprise TollPass Processing Center 14.90 MISC OPERATING EXPENSES 01/22/2020 Enterprise TollPass Processing Center 14.90 MISC OPERATING EXPENSES 01/22/2020 Enterprise TollPass Processing Center 14.90 MISC OPERATING EXPENSES 01/22/2020 Enterprise TollPass Processing Center 14.90 MISC OPERATING EXPENSES 01/22/2020 Enterprise TollPass Processing Center 14.90 MISC OPERATING EXPENSES 01/22/2020 Enterprise TollPass Processing Center 14.90 MISC OPERATING EXPENSES 01/22/2020 Enterprise TollPass Processing Center 14.90 MISC OPERATING EXPENSES 01/22/2020 Follett School Solutions, Inc. 14.91 MISC OPERATING EXPENSES 01/22/2020 Crawford Electric Supply Company 4.90 MISC OPERATING EXPE	01/22/2020	Accent Awards & Trophies, LLC	65.90	GENERAL SUPPLIES
01/22/2020 Creative Bus Sales Inc 1,778.16 GENERAL INVENTORY 01/22/2020 Autonation Chevrolet 253.65 M & O SUPPLIES 01/22/2020 Brown Margaret Annette 600.00 MISC PURCH & CONTR SERV 01/22/2020 Enterprise TollPass Processing Center 114.90 MISC OPERATING EXPENSES 01/22/2020 Enterprise TollPass Processing Center 17.89 MISC OPERATING EXPENSES 01/22/2020 Enterprise TollPass Processing Center 17.89 MISC OPERATING EXPENSES 01/22/2020 Enterprise TollPass Processing Center 17.89 MISC OPERATING EXPENSES 01/22/2020 Childett School Solutions, Inc. 15.500 MISC PURCH & CONTR SERV 01/22/2020 Preferred Shipping, Inc. 316.50 GENERAL SUPPLIES 01/22/2020 Crawford Electric Supply Company 4,905.51 M & 0 SUPPLIES 01/22/2020 Crawford Electric Supply Company 4,905.51 M & 0 SUPPLIES 01/22/2020 Crawford Electric Supply Company 4,905.51 M & 0 SUPPLIES 01/22/2020 Brown Reynolds Watford Architects 55,774.52 CONTRACTED MAINT & REPAIR <td>01/22/2020</td> <td></td> <td>171.00</td> <td>INVOICES RECEIVABLE</td>	01/22/2020		171.00	INVOICES RECEIVABLE
01/22/2020 Autonation Chevrolet 253.65 M & O SUPPLIES 01/22/2020 Brown Margaret Annette 600.00 MISC PURCH & CONTR SERV 01/22/2020 Enterprise TollPass Processing Center 14.90 MISC OPERATING EXPENSES 01/22/2020 Enterprise TollPass Processing Center 14.90 MISC OPERATING EXPENSES 01/22/2020 Enterprise TollPass Processing Center 17.99 MISC OPERATING EXPENSES 01/22/2020 Centerprise TollPass Processing Center 17.99 MISC OPERATING EXPENSES 01/22/2020 Cellett School Solutions, Inc. 17.44.35 INVOICES RECEIVABLE 01/22/2020 Crawford Electric Supply Company 4.90.51 M & O SUPPLIES 01/22/2020 Crawford Electric Supply Company 4.90.51 M & O SUPPLIES 01/22/2020 Cyson Technology Group LLC 12.411.83 MISC PURCH & CONTR SERV 01/22/2020 Cyson Reynolds Watford Architects 5.774.52 CONTRACTED MAINT & REPAIR 01/22/2020 Cardenas Juan 15.00 MISC PURCH & CONTR SERV 01/22/2020 Chick-fil-A(Cooper/LittleRoad/CarrierPkwy) 184.60 MISC OPERATING EXPE	01/22/2020	Hamilton Brian	233.75	MISC PURCH & CONTR SERV
01/22/2020 Brown Margaret Annette 600.00 MISC PURCH & CONTR SERV 01/22/2020 Enterprise TollPass Processing Center 14.90 MISC OPERATING EXPENSES 01/22/2020 Enterprise TollPass Processing Center 17.89 MISC OPERATING EXPENSES 01/22/2020 Enterprise TollPass Processing Center 17.89 MISC OPERATING EXPENSES 01/22/2020 Vallace Todd 155.00 MISC PURCH & CONTR SERV 01/22/2020 Follett School Solutions, Inc. 1,444.35 INVOICES RECEIVABLE 01/22/2020 Preferred Shipping, Inc. 316.50 GENERAL SUPPLIES 01/22/2020 Crawford Electric Supply Company 4,909.51 M & O SUPPLIES 01/22/2020 Cryson Technology Group LLC 12,411.83 MISC OUTRACTED MAINT & REPAIR 01/22/2020 Brown Reynolds Watford Architects 55,774.52 CONTRACTED MAINT & REPAIR 01/22/2020 Cardenas Juan 155.00 MISC PURCH & CONTR SERV 01/22/2020 FAYHA Management LLC 10,507.00 RENTALS & OPERATING EXPENSES 01/22/2020 Chick-fil-A(Cooper/LittleRoad/CarrierPkwy) 314.90 MISC OPERATING EXPENSES<	01/22/2020	Creative Bus Sales Inc	1,778.16	GENERAL INVENTORY
01/22/2020 Enterprise TollPass Processing Center 14.90 MISC OPERATING EXPENSES 01/22/2020 Enterprise TollPass Processing Center 14.90 MISC OPERATING EXPENSES 01/22/2020 Enterprise TollPass Processing Center 17.89 MISC OPERATING EXPENSES 01/22/2020 Vallace Tod 155.00 MISC PURCH & CONTR SERV 01/22/2020 Follett School Solutions, Inc. 14.44.35 INVOICES RECEIVABLE 01/22/2020 Preferred Shipping, Inc. 316.50 GENERAL SUPPLIES 01/22/2020 Crawford Electric Supply Company 4,909.51 M & 0 SUPPLIES 01/22/2020 Cyson Technology Group LLC 12,411.83 MISC PURCH & CONTR SERV 01/22/2020 Drown Reynolds Watford Architects 55,774.52 CONTRACTED MAINT & REPAIR 01/22/2020 Cardenas Juan 155.00 MISC PURCH & CONTR SERV 01/22/2020 Cardenas Juan 155.00 MISC PURCH & CONTR SERV 01/22/2020 Chick-fil-A(Cooper/LittleRoad/CarrierPkwy) 184.80 MISC OPERATING EXPENSES 01/22/2020 Chick-fil-A(Cooper/LittleRoad/CarrierPkwy) 314.99 MISC OPERATING EXPENSES <td>01/22/2020</td> <td>Autonation Chevrolet</td> <td>253.65</td> <td>M & O SUPPLIES</td>	01/22/2020	Autonation Chevrolet	253.65	M & O SUPPLIES
01/22/2020 Enterprise TollPass Processing Center 14.90 MISC OPERATING EXPENSES 01/22/2020 Enterprise TollPass Processing Center 17.89 MISC OPERATING EXPENSES 01/22/2020 Wallace Todd 15.50.0 MISC OPERATING EXPENSES 01/22/2020 Follett School Solutions, Inc. 1,444.35 INVOICES RECEIVABLE 01/22/2020 Preferred Shipping, Inc. 316.50 GENERAL SUPPLIES 01/22/2020 Crawford Electric Supply Company 4,909.51 M & O SUPPLIES 01/22/2020 Cyson Technology Group LLC 12,411.83 MISC PURCH & CONTR SERV 01/22/2020 Brown Reynolds Watford Architects 55,774.52 CONTRACTED MAINT & REPAIR 01/22/2020 Cardenas Juan 155.00 MISC PURCH & CONTR SERV 01/22/2020 EAYHA Management LLC 10,507.00 RENTALS & OPERATING EXPENSES 01/22/2020 Chick-fil-A(Cooper/LittleRoad/CarrierPkwy) 184.80 MISC OPERATING EXPENSES 01/22/2020 Chick-fil-A(Cooper/LittleRoad/CarrierPkwy) 397.10 MISC OPERATING EXPENSES 01/22/2020 Chick-fil-A(Cooper/LittleRoad/CarrierPkwy) 397.10 MISC	01/22/2020	Brown Margaret Annette	600.00	MISC PURCH & CONTR SERV
01/22/2020 Enterprise TollPass Processing Center 17.89 MISC OPERATING EXPENSES 01/22/2020 Wallace Todd 155.00 MISC OPERATING EXPENSES 01/22/2020 Follett School Solutions, Inc. 1,444.35 INVOICES RECEIVABLE 01/22/2020 Preferred Shipping, Inc. 316.50 GENERAL SUPPLIES 01/22/2020 Crawford Electric Supply Company 4,909.51 M & O SUPPLIES 01/22/2020 Brown Reynolds Watford Architects 55,774.52 CONTRACTED MAINT & REPAIR 01/22/2020 Brown Reynolds Watford Architects 165.00 MISC PURCH & CONTR SERV 01/22/2020 Cardenas Juan 155.00 MISC PURCH & CONTR SERV 01/22/2020 Cardenas Juan 155.00 MISC PURCH & CONTR SERV 01/22/2020 Cardenas Juan 155.00 MISC OPERATING EXPENSES 01/22/2020 Chick-fil-A(Cooper/LittleRoad/CarrierPkwy) 314.99 MISC OPERATING EXPENSES 01/22/2020 Chick-fil-A(Cooper/LittleRoad/CarrierPkwy) 397.10 MISC OPERATING EXPENSES 01/22/2020 Click-fil-A(Cooper/LittleRoad/CarrierPkwy) 397.10 MISC OPERATING EXPENSES	01/22/2020	Enterprise TollPass Processing Center	14.90	MISC OPERATING EXPENSES
01/22/2020 Wallace Todd 155.00 MISC PURCH & CONTR SERV 01/22/2020 Follett School Solutions, Inc. 1,444.35 INVOICES RECEIVABLE 01/22/2020 Preferred Shipping, Inc. 316.50 GENERAL SUPPLIES 01/22/2020 Crawford Electric Supply Company 4,909.51 M & O SUPPLIES 01/22/2020 Cyson Technology Group LLC 12,411.83 MISC PURCH & CONTR SERV 01/22/2020 Bown Reynolds Watford Architects 55,774.52 CONTRACTED MAINT & REPAIR 01/22/2020 Cardenas Juan 155.00 MISC PURCH & CONTR SERV 01/22/2020 EAYHA Management LLC 01,507.00 RENTALS & OPERATING EXPENSES 01/22/2020 Chick-fil-A(Cooper/LittleRoad/CarrierPkwy) 314.80 MISC OPERATING EXPENSES 01/22/2020 Chick-fil-A(Cooper/LittleRoad/CarrierPkwy) 314.80 MISC OPERATING EXPENSES 01/22/2020 Chick-fil-A(Cooper/LittleRoad/CarrierPkwy) 314.80 MISC OPERATING EXPENSES 01/22/2020 Chick-fil-A(Cooper/LittleRoad/CarrierPkwy) 314.99 MISC OPERATING EXPENSES 01/22/2020 Cick-fil-A(Cooper/LittleRoad/CarrierPkwy) 39.10	01/22/2020	Enterprise TollPass Processing Center	14.90	MISC OPERATING EXPENSES
01/22/2020 Follett School Solutions, Inc. 1,444.35 INVOICES RECEIVABLE 01/22/2020 Preferred Shipping, Inc. 316.50 GENERAL SUPPLIES 01/22/2020 Crawford Electric Supply Company 4,909.51 M & O SUPPLIES 01/22/2020 Cyson Technology Group LLC 12,411.83 MISC PURCH & CONTR SERV 01/22/2020 Brown Reynolds Watford Architects 55,774.52 CONTRACTED MAINT & REPAIR 01/22/2020 Cardenas Juan 155.00 OTH PROFESSIONAL SERVICES 01/22/2020 FAYHA Management LLC 10,507.00 RENTALS & OPERATING EXPENSES 01/22/2020 Chick-fil-A(Cooper/LittleRoad/CarrierPkwy) 184.80 MISC OPERATING EXPENSES 01/22/2020 Chick-fil-A(Cooper/LittleRoad/CarrierPkwy) 314.99 MISC OPERATING EXPENSES 01/22/2020 Chick-fil-A(Cooper/LittleRoad/CarrierPkwy) 397.10 MISC OPERATING EXPENSES 01/22/2020 Chick-fil-A(Cooper/LittleRoad/CarrierPkwy) 397.10 MISC OPERATING EXPENSES 01/22/2020 Chick-fil-A(Cooper/LittleRoad/CarrierPkwy) 397.10 MISC OPERATING EXPENSES 01/22/2020 Tyson Prepared Foods 41,294.	01/22/2020	Enterprise TollPass Processing Center	17.89	MISC OPERATING EXPENSES
01/22/2020 Preferred Shipping, Inc. 316.50 GENERAL SUPPLIES 01/22/2020 Cawford Electric Supply Company 4,909.51 M & O SUPPLIES 01/22/2020 Cyson Technology Group LLC 12,411.83 MISC PURCH & CONTR SERV 01/22/2020 Brown Reynolds Watford Architects 55,774.52 CONTRACTED MAINT & REPAIR 01/22/2020 Cardenas Juan 155.00 MISC PURCH & CONTR SERV 01/22/2020 FAYHA Management LLC 10,507.00 RENTALS & OPERATING LEASE 01/22/2020 Chick-fil-A(Cooper/LittleRoad/CarrierPkwy) 184.80 MISC OPERATING EXPENSES 01/22/2020 Chick-fil-A(Cooper/LittleRoad/CarrierPkwy) 397.10 MISC OPERATING EXPENSES 01/22/2020 Tyson Prepared Foods <td< td=""><td>01/22/2020</td><td>Wallace Todd</td><td>155.00</td><td>MISC PURCH & CONTR SERV</td></td<>	01/22/2020	Wallace Todd	155.00	MISC PURCH & CONTR SERV
01/22/2020 Crawford Electric Supply Company 4,909.51 M & O SUPPLIES 01/22/2020 Cyson Technology Group LLC 12,411.83 MISC PURCH & CONTR SERV 01/22/2020 Brown Reynolds Watford Architects 55,774.52 CONTRACTED MAINT & REPAIR 01/22/2020 Cardenas Juan 155.00 MISC PURCH & CONTR SERV 01/22/2020 FAYHA Management LLC 10,507.00 RENTALS & OPERATING LEASE 01/22/2020 Chick-fil-A(Cooper/LittleRoad/CarrierPkwy) 184.80 MISC OPERATING EXPENSES 01/22/2020 Chick-fil-A(Cooper/LittleRoad/CarrierPkwy) 314.99 MISC OPERATING EXPENSES 01/22/2020 Chick-fil-A(Cooper/LittleRoad/CarrierPkwy) 397.10 MISC OPERATING EXPENSES 01/22/2020 Click-fil-A(Cooper/LittleRoad/CarrierPkwy) 397.10 MISC OPERATING EXPENSES 01/22/2020 Tyson Prepa	01/22/2020	Follett School Solutions, Inc.	1,444.35	INVOICES RECEIVABLE
01/22/2020 Cyson Technology Group LLC 12,411.83 MISC PURCH & CONTR SERV 01/22/2020 Brown Reynolds Watford Architects 55,774.52 CONTRACTED MAINT & REPAIR 01/22/2020 Cardenas Juan 155.00 MISC PURCH & CONTR SERV 01/22/2020 FAYHA Management LLC 10,507.00 RENTALS & OPERATING LEASE 01/22/2020 Chick-fil-A(Cooper/LittleRoad/CarrierPkwy) 184.80 MISC OPERATING EXPENSES 01/22/2020 Chick-fil-A(Cooper/LittleRoad/CarrierPkwy) 314.99 MISC OPERATING EXPENSES 01/22/2020 Chick-fil-A(Cooper/LittleRoad/CarrierPkwy) 397.10 MISC OPERATING EXPENSES 01/22/2020 Chick-fil-A(Cooper/LittleRoad/CarrierPkwy) 397.10 MISC OPERATING EXPENSES 01/22/2020 ALL In Learning 6,250.00 GENERAL SUPPLIES 01/22/2020 Tyson Prepared Foods 41,294.50 GENERAL INVENTORY 01/22/2020 Tyson Prepared Foods 41,294.50 GENERAL INVENTORY 01/22/2020 Tyson Prepared Foods 41,294.50 GENERAL SUPPLIES 01/22/2020 Association for Supervision & Curriculum Development 239.00 DUES <td>01/22/2020</td> <td>Preferred Shipping, Inc.</td> <td>316.50</td> <td>GENERAL SUPPLIES</td>	01/22/2020	Preferred Shipping, Inc.	316.50	GENERAL SUPPLIES
01/22/2020 Brown Reynolds Watford Architects 55,774.52 CONTRACTED MAINT & REPAIR 01/22/2020 4,610.15 OTH PROFESSIONAL SERVICES 01/22/2020 Cardenas Juan 155.00 MISC PURCH & CONTR SERV 01/22/2020 FAYHA Management LLC 10,507.00 RENTALS & OPERATING LEASE 01/22/2020 Chick-fil-A(Cooper/LittleRoad/CarrierPkwy) 184.80 MISC OPERATING EXPENSES 01/22/2020 Chick-fil-A(Cooper/LittleRoad/CarrierPkwy) 397.10 MISC OPERATING EXPENSES 01/22/2020 Chick-fil-A(Cooper/LittleRoad/CarrierPkwy) 399.10 CONTRACTED MAINT & REPAIR 01/22/2020 Tyson Prepared Foods 41,294.50 GENERAL SUPPLIES 01/22/2020 Association for Supervision & Curriculum Development	01/22/2020	Crawford Electric Supply Company	4,909.51	M & O SUPPLIES
01/22/2020 Cardenas Juan 155.00 MISC PURCH & CONTR SERV 01/22/2020 FAYHA Management LLC 10,507.00 RENTALS & OPERATING LEASE 01/22/2020 Chick-fil-A(Cooper/LittleRoad/CarrierPkwy) 184.80 MISC OPERATING EXPENSES 01/22/2020 Chick-fil-A(Cooper/LittleRoad/CarrierPkwy) 314.99 MISC OPERATING EXPENSES 01/22/2020 Chick-fil-A(Cooper/LittleRoad/CarrierPkwy) 397.10 MISC OPERATING EXPENSES 01/22/2020 Chick-fil-A(Cooper/LittleRoad/CarrierPkwy) 397.10 MISC OPERATING EXPENSES 01/22/2020 ALL In Learning 6,250.00 GENERAL SUPPLIES 01/22/2020 Tyson Prepared Foods 41,294.50 GENERAL INVENTORY 01/22/2020 Cool Tech A/C Heat & Refrigeration 9,962.00 CONTRACTED MAINT & REPAIR 01/22/2020 Interstate All Battery Center 783.30 M & O SUPPLIES 01/22/2020 Dr Pepper Snapple Group 192.40 GENERAL SUPPLIES 01/22/2020 Type Paper Snapple Group 192.40 GENERAL SUPPLIES 01/22/2020 Type Paper Snapple Group 192.40 GENERAL SUPPLIES	01/22/2020	Cyson Technology Group LLC	12,411.83	MISC PURCH & CONTR SERV
01/22/2020 Cardenas Juan 155.00 MISC PURCH & CONTR SERV 01/22/2020 FAYHA Management LLC 10,507.00 RENTALS & OPERATING LEASE 01/22/2020 Chick-fil-A(Cooper/LittleRoad/CarrierPkwy) 184.80 MISC OPERATING EXPENSES 01/22/2020 Chick-fil-A(Cooper/LittleRoad/CarrierPkwy) 314.99 MISC OPERATING EXPENSES 01/22/2020 Chick-fil-A(Cooper/LittleRoad/CarrierPkwy) 397.10 MISC OPERATING EXPENSES 01/22/2020 ALL In Learning 6,250.00 GENERAL SUPPLIES 01/22/2020 CiCi's Pizza #32 185.69 MISC OPERATING EXPENSES 01/22/2020 Tyson Prepared Foods 41,294.50 GENERAL INVENTORY 01/22/2020 Association for Supervision & Curriculum Development 239.00 DUES 01/22/2020 Dr Pepper Snapple Group 192.40 GENERAL SUPPLIES 01/22/2020 <t< td=""><td>01/22/2020</td><td>Brown Reynolds Watford Architects</td><td>55,774.52</td><td>CONTRACTED MAINT & REPAIR</td></t<>	01/22/2020	Brown Reynolds Watford Architects	55,774.52	CONTRACTED MAINT & REPAIR
01/22/2020 FAYHA Management LLC 10,507.00 RENTALS & OPERATING LEASE 01/22/2020 Chick-fil-A(Cooper/LittleRoad/CarrierPkwy) 184.80 MISC OPERATING EXPENSES 01/22/2020 Chick-fil-A(Cooper/LittleRoad/CarrierPkwy) 314.99 MISC OPERATING EXPENSES 01/22/2020 Chick-fil-A(Cooper/LittleRoad/CarrierPkwy) 397.10 MISC OPERATING EXPENSES 01/22/2020 ALL In Learning 6,250.00 GENERAL SUPPLIES 01/22/2020 GCiC's Pizza #32 185.69 MISC OPERATING EXPENSES 01/22/2020 Tyson Prepared Foods 41,294.50 GENERAL SUPPLIES 01/22/2020 Cool Tech A/C Heat & Refrigeration 9,962.00 CONTRACTED MAINT & REPAIR 01/22/2020 Interstate All Battery Center 783.30 M & O SUPPLIES 01/22/2020 Association for Supervision & Curriculum Development 239.00 DUES 01/22/2020 Dr Pepper Snapple Group 192.40 GENERAL SUPPLIES 01/22/2020 AAA Glass & Mirror Co., INC. 440.00 MISC OPERATING EXPENSES 01/22/2020 AAA Glass & Mirror Co., INC. 1,236.19 M & O SUPPLIES <	01/22/2020		4,610.15	OTH PROFESSIONAL SERVICES
01/22/2020 Chick-fil-A(Cooper/LittleRoad/CarrierPkwy) 184.80 MISC OPERATING EXPENSES 01/22/2020 Chick-fil-A(Cooper/LittleRoad/CarrierPkwy) 314.99 MISC OPERATING EXPENSES 01/22/2020 Chick-fil-A(Cooper/LittleRoad/CarrierPkwy) 397.10 MISC OPERATING EXPENSES 01/22/2020 ALL In Learning 6,250.00 GENERAL SUPPLIES 01/22/2020 CiG's Pizza #32 185.69 MISC OPERATING EXPENSES 01/22/2020 Tyson Prepared Foods 41,294.50 GENERAL INVENTORY 01/22/2020 Cool Tech A/C Heat & Refrigeration 9,962.00 CONTRACTED MAINT & REPAIR 01/22/2020 Interstate All Battery Center 783.30 M & O SUPPLIES 01/22/2020 In Pepper Snapple Group 192.40 GENERAL SUPPLIES 01/22/2020 Dr Pepper Snapple Group 192.40 GENERAL SUPPLIES 01/22/2020 440.00 MISC OPERATING EXPENSES 01/22/2020 Decker Equipment/School Fix 617.45 M & O SUPPLIES 01/22/2020 AAA Glass & Mirror Co., INC. 1,236.19 M & O SUPPLIES 01/22/2020 Western-BRW Paper Company	01/22/2020	Cardenas Juan	155.00	MISC PURCH & CONTR SERV
01/22/2020 Chick-fil-A(Cooper/LittleRoad/CarrierPkwy) 314.99 MISC OPERATING EXPENSES 01/22/2020 Chick-fil-A(Cooper/LittleRoad/CarrierPkwy) 397.10 MISC OPERATING EXPENSES 01/22/2020 ALL In Learning 6,250.00 GENERAL SUPPLIES 01/22/2020 CiCi's Pizza #32 185.69 MISC OPERATING EXPENSES 01/22/2020 Tyson Prepared Foods 41,294.50 GENERAL INVENTORY 01/22/2020 Cool Tech A/C Heat & Refrigeration 9,962.00 CONTRACTED MAINT & REPAIR 01/22/2020 Interstate All Battery Center 783.30 M & O SUPPLIES 01/22/2020 Dr Pepper Snapple Group DUES 01/22/2020 Dr Pepper Snapple Group 192.40 GENERAL SUPPLIES 01/22/2020 InVOICES RECEIVABLE 440.00 MISC OPERATING EXPENSES 01/22/2020 Decker Equipment/School Fix 617.45 M & O SUPPLIES 01/22/2020 AAA Glass & Mirror Co., INC. 1,236.19 M & O SUPPLIES 01/22/2020 Western-BRW Paper Company Incorporated 890.40 GENERAL SUPPLIES 01/22/2020 Hotsy Equipment Company	01/22/2020	FAYHA Management LLC	10,507.00	RENTALS & OPERATING LEASE
01/22/2020 Chick-fil-A(Cooper/LittleRoad/CarrierPkwy) 397.10 MISC OPERATING EXPENSES 01/22/2020 ALL In Learning 6,250.00 GENERAL SUPPLIES 01/22/2020 CiCi's Pizza #32 185.69 MISC OPERATING EXPENSES 01/22/2020 Tyson Prepared Foods 41,294.50 GENERAL INVENTORY 01/22/2020 Cool Tech A/C Heat & Refrigeration 9,962.00 CONTRACTED MAINT & REPAIR 01/22/2020 Interstate All Battery Center 783.30 M & O SUPPLIES 01/22/2020 Association for Supervision & Curriculum Development 239.00 DUES 01/22/2020 Dr Pepper Snapple Group 192.40 GENERAL SUPPLIES 01/22/2020 121.25 INVOICES RECEIVABLE 01/22/2020 440.00 MISC OPERATING EXPENSES 01/22/2020 Decker Equipment/School Fix 617.45 M & O SUPPLIES 01/22/2020 AAA Glass & Mirror Co., INC. 1,236.19 M & O SUPPLIES 01/22/2020 Western-BRW Paper Company Incorporated 890.40 GENERAL SUPPLIES 01/22/2020 Hotsy Equipment Company CONTRACTED MAINT & REPAIR <	01/22/2020	Chick-fil-A(Cooper/LittleRoad/CarrierPkwy)	184.80	MISC OPERATING EXPENSES
01/22/2020 ALL In Learning 6,250.00 GENERAL SUPPLIES 01/22/2020 CiCi's Pizza #32 185.69 MISC OPERATING EXPENSES 01/22/2020 Tyson Prepared Foods 41,294.50 GENERAL INVENTORY 01/22/2020 Cool Tech A/C Heat & Refrigeration 9,962.00 CONTRACTED MAINT & REPAIR 01/22/2020 Interstate All Battery Center 783.30 M & O SUPPLIES 01/22/2020 Association for Supervision & Curriculum Development 239.00 DUES 01/22/2020 Dr Pepper Snapple Group 192.40 GENERAL SUPPLIES 01/22/2020 121.25 INVOICES RECEIVABLE 01/22/2020 440.00 MISC OPERATING EXPENSES 01/22/2020 Decker Equipment/School Fix 617.45 M & O SUPPLIES 01/22/2020 AAA Glass & Mirror Co., INC. 1,236.19 M & O SUPPLIES 01/22/2020 Western-BRW Paper Company Incorporated 890.40 GENERAL SUPPLIES 01/22/2020 Hotsy Equipment Company 320.00 CONTRACTED MAINT & REPAIR	01/22/2020	Chick-fil-A(Cooper/LittleRoad/CarrierPkwy)	314.99	MISC OPERATING EXPENSES
01/22/2020 CiCi's Pizza #32 185.69 MISC OPERATING EXPENSES 01/22/2020 Tyson Prepared Foods 41,294.50 GENERAL INVENTORY 01/22/2020 Cool Tech A/C Heat & Refrigeration 9,962.00 CONTRACTED MAINT & REPAIR 01/22/2020 Interstate All Battery Center 783.30 M & O SUPPLIES 01/22/2020 Association for Supervision & Curriculum Development 239.00 DUES 01/22/2020 Dr Pepper Snapple Group 192.40 GENERAL SUPPLIES 01/22/2020 121.25 INVOICES RECEIVABLE 01/22/2020 440.00 MISC OPERATING EXPENSES 01/22/2020 Decker Equipment/School Fix 617.45 M & O SUPPLIES 01/22/2020 AAA Glass & Mirror Co., INC. 1,236.19 M & O SUPPLIES 01/22/2020 Western-BRW Paper Company Incorporated 890.40 GENERAL SUPPLIES 01/22/2020 Hotsy Equipment Company 320.00 CONTRACTED MAINT & REPAIR	01/22/2020	Chick-fil-A(Cooper/LittleRoad/CarrierPkwy)	397.10	MISC OPERATING EXPENSES
01/22/2020 Tyson Prepared Foods 41,294.50 GENERAL INVENTORY 01/22/2020 Cool Tech A/C Heat & Refrigeration 9,962.00 CONTRACTED MAINT & REPAIR 01/22/2020 Interstate All Battery Center 783.30 M & O SUPPLIES 01/22/2020 Association for Supervision & Curriculum Development 239.00 DUES 01/22/2020 Dr Pepper Snapple Group 192.40 GENERAL SUPPLIES 01/22/2020 121.25 INVOICES RECEIVABLE 01/22/2020 440.00 MISC OPERATING EXPENSES 01/22/2020 Decker Equipment/School Fix 617.45 M & O SUPPLIES 01/22/2020 AAA Glass & Mirror Co., INC. 1,236.19 M & O SUPPLIES 01/22/2020 Western-BRW Paper Company Incorporated 890.40 GENERAL SUPPLIES 01/22/2020 Hotsy Equipment Company 320.00 CONTRACTED MAINT & REPAIR	01/22/2020	ALL In Learning	6,250.00	GENERAL SUPPLIES
01/22/2020 Cool Tech A/C Heat & Refrigeration 9,962.00 CONTRACTED MAINT & REPAIR 01/22/2020 Interstate All Battery Center 783.30 M & O SUPPLIES 01/22/2020 Association for Supervision & Curriculum Development 239.00 DUES 01/22/2020 192.40 GENERAL SUPPLIES 01/22/2020 121.25 INVOICES RECEIVABLE 01/22/2020 440.00 MISC OPERATING EXPENSES 01/22/2020 Decker Equipment/School Fix 617.45 M & O SUPPLIES 01/22/2020 AAA Glass & Mirror Co., INC. 1,236.19 M & O SUPPLIES 01/22/2020 Western-BRW Paper Company Incorporated 890.40 GENERAL SUPPLIES 01/22/2020 Hotsy Equipment Company 320.00 CONTRACTED MAINT & REPAIR	01/22/2020	CiCi's Pizza #32	185.69	MISC OPERATING EXPENSES
01/22/2020 Interstate All Battery Center 783.30 M & O SUPPLIES 01/22/2020 Association for Supervision & Curriculum Development 239.00 DUES 01/22/2020 Dr Pepper Snapple Group 192.40 GENERAL SUPPLIES 01/22/2020 121.25 INVOICES RECEIVABLE 01/22/2020 440.00 MISC OPERATING EXPENSES 01/22/2020 Decker Equipment/School Fix 617.45 M & O SUPPLIES 01/22/2020 AAA Glass & Mirror Co., INC. 1,236.19 M & O SUPPLIES 01/22/2020 Western-BRW Paper Company Incorporated 890.40 GENERAL SUPPLIES 01/22/2020 Hotsy Equipment Company 320.00 CONTRACTED MAINT & REPAIR	01/22/2020	Tyson Prepared Foods	41,294.50	GENERAL INVENTORY
01/22/2020 Association for Supervision & Curriculum Development 239.00 DUES 01/22/2020 Dr Pepper Snapple Group 192.40 GENERAL SUPPLIES 01/22/2020 121.25 INVOICES RECEIVABLE 01/22/2020 440.00 MISC OPERATING EXPENSES 01/22/2020 Decker Equipment/School Fix 617.45 M & O SUPPLIES 01/22/2020 AAA Glass & Mirror Co., INC. 1,236.19 M & O SUPPLIES 01/22/2020 Western-BRW Paper Company Incorporated 890.40 GENERAL SUPPLIES 01/22/2020 Hotsy Equipment Company 320.00 CONTRACTED MAINT & REPAIR	01/22/2020	Cool Tech A/C Heat & Refrigeration	9,962.00	CONTRACTED MAINT & REPAIR
01/22/2020 Dr Pepper Snapple Group 192.40 GENERAL SUPPLIES 01/22/2020 121.25 INVOICES RECEIVABLE 01/22/2020 440.00 MISC OPERATING EXPENSES 01/22/2020 Decker Equipment/School Fix 617.45 M & O SUPPLIES 01/22/2020 AAA Glass & Mirror Co., INC. 1,236.19 M & O SUPPLIES 01/22/2020 Western-BRW Paper Company Incorporated 890.40 GENERAL SUPPLIES 01/22/2020 Hotsy Equipment Company 320.00 CONTRACTED MAINT & REPAIR	01/22/2020	Interstate All Battery Center	783.30	M & O SUPPLIES
01/22/2020 121.25 INVOICES RECEIVABLE 01/22/2020 440.00 MISC OPERATING EXPENSES 01/22/2020 Decker Equipment/School Fix 617.45 M & O SUPPLIES 01/22/2020 AAA Glass & Mirror Co., INC. 1,236.19 M & O SUPPLIES 01/22/2020 Western-BRW Paper Company Incorporated 890.40 GENERAL SUPPLIES 01/22/2020 Hotsy Equipment Company 320.00 CONTRACTED MAINT & REPAIR	01/22/2020	Association for Supervision & Curriculum Development	239.00	DUES
01/22/2020 440.00 MISC OPERATING EXPENSES 01/22/2020 Decker Equipment/School Fix 617.45 M & O SUPPLIES 01/22/2020 AAA Glass & Mirror Co., INC. 1,236.19 M & O SUPPLIES 01/22/2020 Western-BRW Paper Company Incorporated 890.40 GENERAL SUPPLIES 01/22/2020 Hotsy Equipment Company 320.00 CONTRACTED MAINT & REPAIR	01/22/2020	Dr Pepper Snapple Group	192.40	GENERAL SUPPLIES
01/22/2020Decker Equipment/School Fix617.45M & O SUPPLIES01/22/2020AAA Glass & Mirror Co., INC.1,236.19M & O SUPPLIES01/22/2020Western-BRW Paper Company Incorporated890.40GENERAL SUPPLIES01/22/2020Hotsy Equipment Company320.00CONTRACTED MAINT & REPAIR	01/22/2020		121.25	INVOICES RECEIVABLE
01/22/2020AAA Glass & Mirror Co., INC.1,236.19M & O SUPPLIES01/22/2020Western-BRW Paper Company Incorporated890.40GENERAL SUPPLIES01/22/2020Hotsy Equipment Company320.00CONTRACTED MAINT & REPAIR	01/22/2020		440.00	MISC OPERATING EXPENSES
01/22/2020Western-BRW Paper Company Incorporated890.40GENERAL SUPPLIES01/22/2020Hotsy Equipment Company320.00CONTRACTED MAINT & REPAIR	01/22/2020	Decker Equipment/School Fix	617.45	M & O SUPPLIES
01/22/2020 Hotsy Equipment Company 320.00 CONTRACTED MAINT & REPAIR	01/22/2020	AAA Glass & Mirror Co., INC.	1,236.19	M & O SUPPLIES
	01/22/2020	Western-BRW Paper Company Incorporated	890.40	GENERAL SUPPLIES
01/22/2020 AC SPEEDO ELECTRIC, LLC 220.00 CONTRACTED MAINT & REPAIR	01/22/2020	Hotsy Equipment Company	320.00	CONTRACTED MAINT & REPAIR
	01/22/2020	AC SPEEDO ELECTRIC, LLC	220.00	CONTRACTED MAINT & REPAIR

Date	Payee	Amount	Purpose
01/22/2020	iPrint Technologies	2,217.00	GENERAL SUPPLIES
01/22/2020	Klement Distribution, Inc.	4,756.69	FOOD
01/22/2020	Sysco North Texas	11,999.92	GENERAL INVENTORY
01/22/2020	OTC Brands, Inc	1,126.87	GENERAL SUPPLIES
01/22/2020	Imperial Construction, Inc.	107,691.42	RETAINAGE
01/22/2020	Washing Equipment of Texas - WET Inc	1,540.81	CONTRACTED MAINT & REPAIR
01/22/2020	C&S Trailers	296.39	M & O SUPPLIES
01/22/2020	Tammy Ferguson Photography	50.00	INVOICES RECEIVABLE
01/22/2020	MP2 Energy Texas LLC	15,693.48	WATER
01/22/2020	Sports Officials Unlimited	15,440.00	MISC PURCH & CONTR SERV
01/22/2020	Sonova USA Inc.	76.00	GENERAL SUPPLIES
01/22/2020	Advanced Blending, Inc. DBA Last Group Enterprises Inc.	3,525.35	GENERAL INVENTORY
01/22/2020	Chu, Brian Wenyi	412.50	MISC PURCH & CONTR SERV
01/22/2020	Kodo Kids	199.00	GENERAL SUPPLIES
01/22/2020	Staples Inc/Staples Business Advantage	729.31	GENERAL SUPPLIES
01/22/2020	Terracon Consultants	6,100.00	CONTRACTED MAINT & REPAIR
01/22/2020	AT&T	1,665.84	WATER
01/22/2020	Alonti Catering	76.37	MISC OPERATING EXPENSES
01/22/2020	Taylor Smith Consulting LLC	3,120.81	MISC PURCH & CONTR SERV
01/22/2020	Audrey Bragg Consulting LLC	1,800.00	MISC PURCH & CONTR SERV
01/22/2020	Piceno Esteban	155.00	MISC PURCH & CONTR SERV
01/22/2020	Bailey Todd	155.00	MISC PURCH & CONTR SERV
01/22/2020	Battery Systems Inc	1,550.00	GENERAL INVENTORY
01/22/2020	Caliendo Thomas	155.00	MISC PURCH & CONTR SERV
01/22/2020	R.L. Townsend & Associates, LLC	5,750.00	AUDIT SERVICES
01/22/2020	Delegard Tool of Texas	875.25	GENERAL SUPPLIES
01/22/2020	Borden Dairy Company	28,764.28	FOOD
01/22/2020	Lindenmeyr Munroe	7,876.48	GENERAL INVENTORY
01/22/2020	DOT Medical and Drug Testing Services Inc	210.00	MISC OPERATING EXPENSES
01/22/2020	Blick Art Materials	107.48	GENERAL SUPPLIES
01/22/2020	Entercom Texas LLC KRLD-AM, TSN, KJKK-FM, KVIL-FM, KLUV-FM, KRLD-FM, KN	1,000.00	MISC PURCH & CONTR SERV
01/22/2020	Project Lead The Way Incorporated	3,254.75	GENERAL SUPPLIES
01/22/2020	YouthPLAYS	195.00	GENERAL SUPPLIES
01/22/2020	ProToCall LLC	8,910.71	CONTRACTED MAINT & REPAIR
01/22/2020	Harper-Wilson Dimitris	233.75	MISC PURCH & CONTR SERV
01/22/2020	High Altitude Science	804.59	INVOICES RECEIVABLE
01/22/2020	Ramirez Javier Adilmar	210.00	MISC PURCH & CONTR SERV
01/22/2020	Austin Caleb	115.00	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
01/22/2020	Khalaf Mohammed	95.00	MISC PURCH & CONTR SERV
01/22/2020	Lightfoot Bernard	115.00	MISC PURCH & CONTR SERV
01/22/2020	Reserve Account - Aisd Admin Pitney Bowes	8,000.00	GENERAL SUPPLIES
01/22/2020	Complete Supply Incorporated	2,542.64	GENERAL INVENTORY
01/22/2020		82.56	M & O SUPPLIES
01/22/2020	Gomez Floor Covering	25,000.00	CONTRACTED MAINT & REPAIR
01/22/2020		891.00	M & O SUPPLIES
01/22/2020	Empire Paper Company	1,306.41	GENERAL INVENTORY
01/22/2020	Atmos Energy	30,148.35	WATER
01/22/2020	Star Roofing And Sheet Metal	855.00	CONTRACTED MAINT & REPAIR
01/22/2020	Stovall Corporation	367.50	CONTRACTED MAINT & REPAIR
01/22/2020	Jack Rasmussen (Luthier)	226.00	CONTRACTED MAINT & REPAIR
01/22/2020	Achieve 3000	27,000.00	GENERAL SUPPLIES
01/22/2020	Dealers Electrical Supply Company	259.30	M & O SUPPLIES
01/22/2020	Southwest International Trucks	3,738.46	CONTRACTED MAINT & REPAIR
01/22/2020		264.34	M & O SUPPLIES
01/22/2020	Music & Arts	35.75	GENERAL SUPPLIES
01/22/2020	A C P Direct	4,069.80	GENERAL SUPPLIES
01/22/2020	Byrne Brothers Foods Incorporate	7,032.00	GENERAL INVENTORY
01/22/2020	Arlington Independent School District Food & Nutrition Service	205.56	MISC OPERATING EXPENSES
01/22/2020	Gordon Darby Incorporated	5.76	WATER
01/22/2020	Academic Supplier	693.00	GENERAL SUPPLIES
01/22/2020	Moran Thomas	75.00	MISC PURCH & CONTR SERV
01/22/2020	Pearson	-	TESTING MATERIALS
01/22/2020	SiteOne Landscape Supply Holding LLC	867.20	GENERAL INVENTORY
01/22/2020		757.44	M & O SUPPLIES
01/22/2020	North Texas Tollway Authority	11.84	MISC OPERATING EXPENSES
01/22/2020	North Texas Tollway Authority	8.22	MISC OPERATING EXPENSES
01/22/2020	North Texas Tollway Authority	2.55	MISC OPERATING EXPENSES
01/22/2020	North Texas Tollway Authority	19.91	MISC OPERATING EXPENSES
01/22/2020	North Texas Tollway Authority	13.35	MISC OPERATING EXPENSES
01/22/2020	North Texas Tollway Authority	42.43	MISC OPERATING EXPENSES
01/22/2020	North Texas Tollway Authority	13.12	MISC OPERATING EXPENSES
01/22/2020	North Texas Tollway Authority	9.68	MISC OPERATING EXPENSES
01/22/2020	North Texas Tollway Authority	7.46	MISC OPERATING EXPENSES
01/22/2020	North Texas Tollway Authority	8.22	MISC OPERATING EXPENSES
01/22/2020	North Texas Tollway Authority	21.30	MISC OPERATING EXPENSES
01/22/2020	North Texas Tollway Authority	4.16	MISC OPERATING EXPENSES

Date	Payee	Amount	Purpose
01/22/2020	Curriculum Associates Incorporated	537.60	GENERAL SUPPLIES
01/22/2020	Demco Incorporated	2,291.19	INVOICES RECEIVABLE
01/22/2020	Flinn Scientific	5,111.54	GENERAL SUPPLIES
01/22/2020	Gopher Sport Equipment	490.23	BLDG PURCH,CONSTR,IMPROVE
01/22/2020		5,273.69	GENERAL SUPPLIES
01/22/2020	Perma Bound	809.15	READING MATERIALS
01/22/2020	Pyramid School Products	460.40	GENERAL INVENTORY
01/22/2020	Sentinel The Alarm Company	10,520.77	CONTRACTED MAINT & REPAIR
01/22/2020	Sports Imports Incorporated	399.15	GENERAL SUPPLIES
01/22/2020	Texas Association Of School Business Officials	135.00	DUES
01/22/2020	Unifirst Holdings(A/R 01550)	100.68	CONTRACTED MAINT & REPAIR
01/22/2020	United Parcel Service	40.00	GENERAL SUPPLIES
01/22/2020	Weatherford Independent School District	80.00	MISC OPERATING EXPENSES
01/22/2020	Olen Williams Sales & Service	199.53	CONTRACTED MAINT & REPAIR
01/22/2020	Texas Classroom Teachers Association	215.80	UNITED FUND
01/22/2020	United Educators Association	47,197.12	UNITED FUND
01/22/2020	Texas United School Employees Local 100	127.72	UNITED FUND
01/22/2020	Texas United School Employees Local 100	14.99	UNITED FUND
01/22/2020	Texas Guaranteed Student Loan Corporation	655.52	UNITED FUND
01/22/2020	Texas Guaranteed Student Loan Corporation	4,283.84	UNITED FUND
01/22/2020	Arlington Education Foundation	100.00	AISD EDUCATION FOUNDATION
01/22/2020	Arlington Education Foundation	1,247.50	AISD EDUCATION FOUNDATION
01/22/2020	United States Department Of Education National Payment Ctr	13,019.80	UNITED FUND
01/22/2020	Truman Tim Chapter 13 Trustee	542.31	UNITED FUND
01/22/2020	Truman Tim Chapter 13 Trustee	8,643.00	UNITED FUND
01/22/2020	United States Treasury	635.00	FED INC TAX WITHHOLDING
01/22/2020	Family And Consumer Sciences Teachers Association Of Texas	27.09	AISD EDUCATION FOUNDATION
01/22/2020	Education Service Center Region X	520.00	INVOICES RECEIVABLE
01/22/2020	Texas Association Of Secondary School Principals	123.75	UNITED FUND
01/22/2020	Association Of Texas Professional Teachers Local	16.36	UNITED FUND
01/22/2020	Association Of Texas Professional Teachers Local	14.77	UNITED FUND
01/22/2020	Association Of Texas Professional Teachers Local	477.83	UNITED FUND
01/22/2020	Association Of Texas Professional Educators State	20.00	UNITED FUND
01/22/2020	Association Of Texas Professional Educators State	103.88	UNITED FUND
01/22/2020	Association Of Texas Professional Educators State	7,370.73	UNITED FUND
01/22/2020	Association Of Texas Professional Educators State	313.18	UNITED FUND
01/22/2020	Education Career Alternatives Program	12,325.00	INVOICES RECEIVABLE
01/22/2020	New Mexico Child Support Enforcement Division(SDU)	311.44	UNITED FUND

Date	Payee	Amount	Purpose
01/22/2020	Genworth Life Insurance company	67.01	AISD EDUCATION FOUNDATION
01/22/2020	Genworth Life Insurance company	180.06	AISD EDUCATION FOUNDATION
01/22/2020	California State Disbursement Unit	500.00	UNITED FUND
01/22/2020	United States Department of Treasury - Debt Management Services	543.25	UNITED FUND
01/22/2020	Perfromant Recovery Inc	826.12	UNITED FUND
01/22/2020	Pam Bassel Chapter 13 Trustee	1,225.00	UNITED FUND
01/22/2020	Pam Bassel Chapter 13 Trustee	10,980.00	UNITED FUND
01/22/2020	National Enterprise Systems	648.67	UNITED FUND
01/22/2020	Department of Children and Family Services - Louisiana	138.46	UNITED FUND
01/22/2020	Pioneer Credit Recovery Inv	603.01	UNITED FUND
01/22/2020	Trellis Company	100.71	UNITED FUND
01/22/2020	Trellis Company	325.01	UNITED FUND
01/22/2020	Trellis Company	1,973.22	UNITED FUND
01/22/2020	Account Control Technology Inc	205.38	UNITED FUND
01/22/2020	State of Delaware Division of Child Support	601.00	UNITED FUND
01/22/2020	Support Payment Clearinghouse	864.00	UNITED FUND
01/22/2020	Kathleen A Laughlin, Chapter 13 Trustee	404.00	UNITED FUND
01/22/2020	ACT Houston At Dallas	428.00	INVOICES RECEIVABLE
01/22/2020	Pennsylvania Higher Education Assistance Agency	837.17	UNITED FUND
01/22/2020	Texas Teachers Alternative Certification Program	23,887.44	INVOICES RECEIVABLE
01/22/2020	Texas American Federation Of Teachers	59.32	UNITED FUND
01/22/2020	Educational Employees Credit Union - HSA	131,202.66	DENTAL INSURANCE
01/22/2020	Educational Employees Credit Union	129,880.84	DUE TO CREDIT UNION
01/22/2020	Texas State Teachers Association	3,359.38	UNITED FUND
01/22/2020	United Way	2,204.00	UNITED FUND
01/23/2020	Julia Alkire	12.63	EMPLOYEE TRAVEL
01/23/2020	Shanna Allen	77.25	EMPLOYEE TRAVEL
01/23/2020	Margaret Andersen	30.55	EMPLOYEE TRAVEL
01/23/2020	Ronda August	51.73	EMPLOYEE TRAVEL
01/23/2020	Lorena Ballou	34.94	EMPLOYEE TRAVEL
01/23/2020	Judith Bazan	17.12	EMPLOYEE TRAVEL
01/23/2020	Amber Bellew	33.12	EMPLOYEE TRAVEL
01/23/2020	Sherri Bielefeld	56.01	EMPLOYEE TRAVEL
01/23/2020	Anna Bilodeau	25.89	EMPLOYEE TRAVEL
01/23/2020	Susan Borton	80.41	EMPLOYEE TRAVEL
01/23/2020	Wendy Bostick	103.58	EMPLOYEE TRAVEL
01/23/2020	Amanda Boyd	60.72	EMPLOYEE TRAVEL
01/23/2020	Esbeide Brink	48.26	EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
01/23/2020	Telisa Brown	34.08	EMPLOYEE TRAVEL
01/23/2020	Rebecca Burton	83.09	EMPLOYEE TRAVEL
01/23/2020	Nathan Burum	67.84	EMPLOYEE TRAVEL
01/23/2020	Doris Campbell	25.15	EMPLOYEE TRAVEL
01/23/2020	Molly Canas-Cihal	130.70	EMPLOYEE TRAVEL
01/23/2020	Moises Carmona-Morales	37.34	EMPLOYEE TRAVEL
01/23/2020	Esmeralda Cartagena	57.83	EMPLOYEE TRAVEL
01/23/2020	Elia Chavez	42.48	EMPLOYEE TRAVEL
01/23/2020	Terri Cheek	108.28	EMPLOYEE TRAVEL
01/23/2020	Mondie Childress	49.81	EMPLOYEE TRAVEL
01/23/2020	Shirley Cobb	28.89	EMPLOYEE TRAVEL
01/23/2020	Sandra Correa	37.08	EMPLOYEE TRAVEL
01/23/2020	Gloria Crowson	151.46	EMPLOYEE TRAVEL
01/23/2020	Kathy Cummings	147.77	EMPLOYEE TRAVEL
01/23/2020	Lauren Daniels	82.28	EMPLOYEE TRAVEL
01/23/2020	Brenda Derk	12.95	EMPLOYEE TRAVEL
01/23/2020	Brooke Dolberry	85.33	EMPLOYEE TRAVEL
01/23/2020	Jodie Dunn	39.64	EMPLOYEE TRAVEL
01/23/2020	Jordan Ferguson	92.02	EMPLOYEE TRAVEL
01/23/2020	Susie Feshold	89.08	EMPLOYEE TRAVEL
01/23/2020	Dianna Flores	55.27	EMPLOYEE TRAVEL
01/23/2020	Lourdes Franco	7.70	EMPLOYEE TRAVEL
01/23/2020	Chelsea Galbraith	25.36	EMPLOYEE TRAVEL
01/23/2020	Lesly Galeana	40.98	EMPLOYEE TRAVEL
01/23/2020	Baylin Galindo	30.71	EMPLOYEE TRAVEL
01/23/2020	Natasha George	92.02	EMPLOYEE TRAVEL
01/23/2020	Larry Gibson	43.98	EMPLOYEE TRAVEL
01/23/2020	Jennifer Girouard	26.86	EMPLOYEE TRAVEL
01/23/2020	Gina Glidewell	92.93	EMPLOYEE TRAVEL
01/23/2020	Claudia Gonzalez	48.95	EMPLOYEE TRAVEL
01/23/2020	Misti Green	33.81	EMPLOYEE TRAVEL
01/23/2020	Kim Greenberg	37.82	EMPLOYEE TRAVEL
01/23/2020	Brittany Gregory	88.44	EMPLOYEE TRAVEL
01/23/2020	Jesse Gruber	356.31	EMPLOYEE TRAVEL
01/23/2020	Sherry Hall	24.45	EMPLOYEE TRAVEL
01/23/2020	Kristen Hamilton	77.58	EMPLOYEE TRAVEL
01/23/2020	Wendy Harvey	111.28	EMPLOYEE TRAVEL
01/23/2020	Stephanie Hawthorne	15.68	EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
01/23/2020	David Herbst	6.05	EMPLOYEE TRAVEL
01/23/2020	Briseida Bartholomew	23.33	EMPLOYEE TRAVEL
01/23/2020	Katiuska Herrador	52.97	EMPLOYEE TRAVEL
01/23/2020	Steven Higgs	64.09	EMPLOYEE TRAVEL
01/23/2020	Carolyn Hinytzke	133.16	EMPLOYEE TRAVEL
01/23/2020	Brandy Hodges	130.70	EMPLOYEE TRAVEL
01/23/2020	Carolyn Hollis	4.87	EMPLOYEE TRAVEL
01/23/2020	Sarah Horn	103.90	EMPLOYEE TRAVEL
01/23/2020	Melodie Hrabak	121.39	EMPLOYEE TRAVEL
01/23/2020	Stephanie Hudson	72.17	EMPLOYEE TRAVEL
01/23/2020	Stacie Humbles	61.53	EMPLOYEE TRAVEL
01/23/2020	Kelly Hunt	94.05	EMPLOYEE TRAVEL
01/23/2020	Kimberly Idrogo	28.68	EMPLOYEE TRAVEL
01/23/2020	Terrence James	67.78	EMPLOYEE TRAVEL
01/23/2020	Mary Jeffries	30.07	EMPLOYEE TRAVEL
01/23/2020	Karin Kliemann	39.64	EMPLOYEE TRAVEL
01/23/2020	Mallory Knox	37.34	EMPLOYEE TRAVEL
01/23/2020	Kaitlyn Krohmer	29.85	EMPLOYEE TRAVEL
01/23/2020	Heather Kubiak	47.56	EMPLOYEE TRAVEL
01/23/2020	Alison Larance	31.67	EMPLOYEE TRAVEL
01/23/2020	Vera Lea	67.04	EMPLOYEE TRAVEL
01/23/2020	Regina Leffingwell	62.76	EMPLOYEE TRAVEL
01/23/2020	Natalie Lopez	9.04	EMPLOYEE TRAVEL
01/23/2020	Sharon Lyman	60.78	EMPLOYEE TRAVEL
01/23/2020	Kevin Macklin	63.34	EMPLOYEE TRAVEL
01/23/2020	Nkechi Madueke	178.59	EMPLOYEE TRAVEL
01/23/2020	Jennifer Martin	8.77	EMPLOYEE TRAVEL
01/23/2020	Karen McCarthy	54.89	EMPLOYEE TRAVEL
01/23/2020	Myra McGlothen-Sutton	70.89	EMPLOYEE TRAVEL
01/23/2020	Kevin McKinney	92.08	EMPLOYEE TRAVEL
01/23/2020	Danna McWilliams	92.45	EMPLOYEE TRAVEL
01/23/2020	Candice Moore	88.01	EMPLOYEE TRAVEL
01/23/2020	Lyndsi Moore	28.57	EMPLOYEE TRAVEL
01/23/2020	Giselle Morales	7.54	EMPLOYEE TRAVEL
01/23/2020	Paula Morone	85.23	EMPLOYEE TRAVEL
01/23/2020	Jamie Nickols	9.15	EMPLOYEE TRAVEL
01/23/2020	Blanca Oldham	24.82	EMPLOYEE TRAVEL
01/23/2020	Kristi Otto	38.63	EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
01/23/2020	Barbara Ozimica	76.67	EMPLOYEE TRAVEL
01/23/2020	Connie Pacheco	50.72	EMPLOYEE TRAVEL
01/23/2020	Alifya Parekh	18.67	EMPLOYEE TRAVEL
01/23/2020	Aaron Perales	22.10	EMPLOYEE TRAVEL
01/23/2020	Steven Pettes	68.53	EMPLOYEE TRAVEL
01/23/2020	Eric Phillips	28.46	EMPLOYEE TRAVEL
01/23/2020	Kristin Pordash	42.53	EMPLOYEE TRAVEL
01/23/2020	Lydia Ramos	33.28	EMPLOYEE TRAVEL
01/23/2020	Sandra Redding	28.03	EMPLOYEE TRAVEL
01/23/2020	Mary Roddy	47.19	EMPLOYEE TRAVEL
01/23/2020	Eric Rodriguez	83.30	EMPLOYEE TRAVEL
01/23/2020	Katherine Schimek	97.64	EMPLOYEE TRAVEL
01/23/2020	Scott Schneider	1.61	EMPLOYEE TRAVEL
01/23/2020	Kristen Scott	5.62	EMPLOYEE TRAVEL
01/23/2020	Felicia Scruggs	91.38	EMPLOYEE TRAVEL
01/23/2020	Pamela Shinogle	80.04	EMPLOYEE TRAVEL
01/23/2020	Melinda Skarbek	60.19	EMPLOYEE TRAVEL
01/23/2020	Darla Sloan	16.21	EMPLOYEE TRAVEL
01/23/2020	Angela Smith	9.42	EMPLOYEE TRAVEL
01/23/2020	Wendy Smith	76.61	EMPLOYEE TRAVEL
01/23/2020	Lynn Smith-Nienhaus	57.03	EMPLOYEE TRAVEL
01/23/2020	Connie Spence	90.84	EMPLOYEE TRAVEL
01/23/2020	Jennifer Stein	33.01	EMPLOYEE TRAVEL
01/23/2020	Suzanne Stevenson	24.13	EMPLOYEE TRAVEL
01/23/2020	Natalie Strand	25.41	EMPLOYEE TRAVEL
01/23/2020	Christina Stringer	22.26	EMPLOYEE TRAVEL
01/23/2020	Gregory Sunder	43.60	EMPLOYEE TRAVEL
01/23/2020	Tammy Thain	24.56	EMPLOYEE TRAVEL
01/23/2020	Kristina Turner	16.42	EMPLOYEE TRAVEL
01/23/2020	Vanessa Valadez	22.63	EMPLOYEE TRAVEL
01/23/2020	Deborah Vation	31.73	EMPLOYEE TRAVEL
01/23/2020	Maria Vega	93.57	EMPLOYEE TRAVEL
01/23/2020	Nadine Walk	73.51	EMPLOYEE TRAVEL
01/23/2020	Tonia Walker	27.87	EMPLOYEE TRAVEL
01/23/2020	Lori Walsh	147.82	EMPLOYEE TRAVEL
01/23/2020	Alexander Weidemann	241.55	EMPLOYEE TRAVEL
01/23/2020	Jennifer Wells	40.29	EMPLOYEE TRAVEL
01/23/2020	Tamika White	12.84	EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
01/23/2020	Sebastian Williams	66.07	EMPLOYEE TRAVEL
01/23/2020	Tracey Wittmayer	56.82	EMPLOYEE TRAVEL
01/23/2020	Laura Wooldridge	43.55	EMPLOYEE TRAVEL
01/23/2020	Steven Wurtz	45.75	EMPLOYEE TRAVEL
01/23/2020	Maria Zarate	173.45	EMPLOYEE TRAVEL
01/23/2020	Karen Zeske	43.23	EMPLOYEE TRAVEL
01/23/2020	Atmos Energy	11,099.04	WATER
01/23/2020	University Of Texas At Arlington	7,640.05	TEXTBOOKS
01/23/2020	Grainger Industrial Supply	292.94	M & O SUPPLIES
01/23/2020	Apex Supply Company	981.50	CONTRACTED MAINT & REPAIR
01/23/2020	Breaker Broker Company	579.40	M & O SUPPLIES
01/23/2020	Garrett Metal Detectors	3,750.00	M & O SUPPLIES
01/23/2020	River Legacy Foundation	65,304.00	STUDENT TVL*NO AISD BUSES
01/23/2020	Arlington Education Foundation	600.00	MISC OPERATING EXPENSES
01/23/2020	PPG Architectural Finishes, Inc	68.32	M & O SUPPLIES
01/23/2020	Office Depot	10.34	GENERAL SUPPLIES
01/23/2020	Enterprise Rent A Car	991.36	EMPLOYEE TRAVEL
01/23/2020	CMJ Engineering Incorporated	303.00	BLDG PURCH,CONSTR,IMPROVE
01/23/2020	Welch John	412.50	MISC PURCH & CONTR SERV
01/23/2020	Hudl/Agile Sports Technologies	600.00	GENERAL SUPPLIES
01/23/2020		1,100.00	MISC PURCH & CONTR SERV
01/23/2020	Texas Interpreting Services, LLC	29,020.50	MISC PURCH & CONTR SERV
01/23/2020	David Hinson	412.50	MISC PURCH & CONTR SERV
01/23/2020	Hellas Construction Incorporated	460,305.65	CONTRACTED MAINT & REPAIR
01/23/2020		(23,015.28)	RETAINAGE
01/23/2020	Robert D. Lee	412.50	MISC PURCH & CONTR SERV
01/23/2020	Durham Dustin J	412.50	MISC PURCH & CONTR SERV
01/23/2020	Binswanger Glass	95.81	M & O SUPPLIES
01/23/2020	Chick-fil-A(Cooper/LittleRoad/CarrierPkwy)	211.25	MISC OPERATING EXPENSES
01/23/2020	Association for Supervision & Curriculum Development	12,000.00	MISC PURCH & CONTR SERV
01/23/2020	Education Galaxy LLC	1,751.50	GENERAL SUPPLIES
01/23/2020	Western-BRW Paper Company Incorporated	3,461.95	GENERAL SUPPLIES
01/23/2020	BrainPOP LLC	1,384.46	GENERAL SUPPLIES
01/23/2020	Perkins+Will, Inc.	3,150.00	OTH PROFESSIONAL SERVICES
01/23/2020	Texas Health Sports Medicine	5,468.14	MISC PURCH & CONTR SERV
01/23/2020	ATCO Enviroair Testing Engineers INC	24,826.00	CONTRACTED MAINT & REPAIR
01/23/2020	R.L. Townsend & Associates, LLC	780.00	AUDIT SERVICES
01/23/2020	Lindenmeyr Munroe	5,632.00	GENERAL INVENTORY

01/23/2020 Blick Art Materials 80.20 GENERAL SUPPLIES 01/23/2020 Gene Source LLC 875.00 MISC PURCH & CONTR SERV 01/23/2020 Sarah Heidt 55.00 MISC PURCH & CONTR SERV 01/23/2020 Tarrant County Tax Office 309.942.86 TARRANT APPRAISAL DIST 01/23/2020 Tarrant County Tax Office 3.448.00 GENERAL SUPPLIES 01/23/2020 Language Line Services Incorporated 2.748.62 WATER 01/23/2020 Language Line Services Incorporated 2.464.60 MISC PURCH & CONTR SERV 01/23/2020 Secretary Of The State Of Texas (Trade Mark) 30.00 MISC PURCH & CONTR SERV 01/23/2020 Ole Williams Sales & Service 17.75 CONTRACTED MAINT & REPAIR 01/23/2020 Ole Williams Sales & Service 17.75 CONTRACTED MAINT & REPAIR 01/28/2020 Language East Service 17.75 CONTRACTED MAINT & REPAIR 01/28/2020 Language East Service 17.75 CONTRACTED MAINT & REPAIR 01/28/2020 Language East Service 17.75 CONTRACTED MAINT & REPAIR 01/28/2020 <t< th=""><th>Date</th><th>Payee</th><th>Amount</th><th>Purpose</th></t<>	Date	Payee	Amount	Purpose
01/23/2020 Sarah Held 5.5.00 MISC PURCH & CONTR SERV 01/23/2020 Constellation New Energy 37,34.69 WATER 01/23/2020 Sococ Corner The 34,60.00 GENERAL SUPPLIES 01/23/2020 Language Line Services incorporated 2,754.82 WATER 01/23/2020 Business Professionals Of America Area 1 Region 1 375.00 MISC PURCH & CONTR SERV 01/23/2020 Business Professionals Of America Area 1 Region 1 375.00 MISC PURCH & CONTR SERV 01/23/2020 Secretary Of The State Of Texas (Trade Mark) 50.00 MISC PURCH & CONTR SERV 01/23/2020 Pyramid School Products 7,021.70 GENERAL INVENTORY 01/23/2020 Olen Williams Sales & Service 11.50 CONTRACTED MAINT & REPAIR 01/28/2020 Aligas Southwest Incorporated 11.60 MISC OPERATINE EXPENSES 01/28/2020 Aligas Southwest Incorporated 18.354.40 GENERAL SUPPLIES 01/29/2020 Laretta Assibey-Mensah 11.60 MISC OPERATINE EXPENSES 01/29/2020 Laretta Assibey-Mensah 11.60 MISC OPERATINE EXPENSES	01/23/2020	Blick Art Materials	80.20	GENERAL SUPPLIES
01/23/2020 Constellation New Energy 3,734.69 WATER 01/23/2020 Scocer Corner The 36,84.26 CARRANT APPRAISAL DIST 01/23/2020 Accorer The 3,448.00 GENERAL SUPPLIES 01/23/2020 Almos Energy 2,754.82 WATER 01/23/2020 Language Line Services Incorporated 2,454.60 MISC PURCH & CONTR SERV 01/23/2020 Secretary Of The State Of Texas (Trade Mark) 50.00 MISC PURCH & CONTR SERV 01/23/2020 Olen Williams Sales & Service 7,021.70 GENERAL INVENTORY 01/28/2020 Olen Williams Sales & Service 17.50 CONTRACTED MAINT & REPAIR 01/28/2020 Airgas Southwest Incorporated 18.35.48 GENERAL INVENTORY 01/28/2020 Lareta Assibey-Mensah 116.00 MISC OPERATING EXPENSES 01/29/2020 Maryalice Bell 49.26 MISC PURCH & CONTR SERV 01/29/2020 Maryalice Bell 49.26 MISC PURCH & CONTR SERV 01/29/2020 Marya Cliborn 29.00 MISC PURCH & CONTR SERV 01/29/2020 Julic Castillo 16.26 EMP	01/23/2020	GlenSource LLC	875.00	MISC OPERATING EXPENSES
01/23/2020 Tarrant Counly Tax Office 306,942.86 TARRANT APPRAISAL DIST 01/23/2020 Socoer Corner The 3,48.00 GENERAL SUPPLIES 01/23/2020 Language Line Services Incorporated 2,754.82 WATER 01/23/2020 Business Professionals Of America Area 1 Region 1 375.00 STUDENT TVL*NO AISD BUSES 01/23/2020 Secretary Of The State Off Fexas (Trade Mark) 50.00 MISC PURCH & CONTR SERV 01/23/2020 Pormal School Products 7,21.70 GENERAL INVENTORY 01/23/2020 Olen Williams Sales & Service 17.50 CONTRACTED MAINT & REPAIR 01/28/2020 Colen Williams Sales & Service 16,354.84 GENERAL INVENTORY 01/28/2020 Laretta Assibey-Mensah 11.00 MISC OPERATING EXPENSES 01/29/2020 Linda Buschner 35.00 MISC PURCH & CONTR SERV 01/29/2020 Linda Buschner 35.00 MISC PURCH & CONTR SERV 01/29/2020 Linda Buschner 35.00 MISC PURCH & CONTR SERV 01/29/2020 Linda Buschner 35.00 MISC PURCH & CONTR SERV 01/29/2020 Linda	01/23/2020	Sarah Heidt	55.00	MISC PURCH & CONTR SERV
01/23/2020 Schore Corner The 3,448.00 GENERAL SUPPLIES 01/23/2020 Almos Energy 2,744.62 WATER 01/23/2020 Language Line Services Incorporated 2,454.60 MISC PURCH & CONTR SERV 01/23/2020 Business Professionals Of America Area 1 Region 1 375.00 STUDENT TVL*NO AISD BUSES 01/23/2020 Secretary Of The State Of Texas (Trade Mark) 50.00 MISC PURCH & CONTR SERV 01/23/2020 Pyramid School Products 7.021.70 GENERAL INVENTORY 01/23/2020 Olen Williams Sales & Service 17.50 CONTRACTED MAINT & REPAIR 01/28/2020 Laretta Assibey-Mensah 116.00 MISC OPERATING EXPENSES 01/29/2020 Laretta Assibey-Mensah 116.00 MISC OPERATING EXPENSES 01/29/2020 Linda Buckner 35.00 MISC OPERATING EXPENSES 01/29/2020 Julio Castillo 16.26 EMPLOYEE TRAVEL 01/29/2020 Mary Cliborn 29.37 EMPLOYEE TRAVEL 01/29/2020 Alore Dean 29.37 EMPLOYEE TRAVEL 01/29/2020 Sherie Dean 25.00	01/23/2020	Constellation New Energy	3,734.69	WATER
01/23/2020 Atmos Energy 2,754.82 WATER 01/23/2020 Language Line Services Incorporated 2,454.60 MISC PURCH & CONTR SERV 01/23/2020 Secretary Of The State Of Texas (Trade Mark) 50.00 MISC PURCH & CONTR SERV 01/23/2020 Pyramid School Products 7,021.70 GENERAL INVENTORY 01/23/2020 Olen Williams Sales & Service 17.50 CONTRACTED MAINT & REPAIR 01/23/2020 Linetia Assibey-Mensah 115.00 MISC OPERATING EXPENSES 01/29/2020 Langta Assibey-Mensah 116.00 MISC OPERATING EXPENSES 01/29/2020 Maryalice Bell 49.26 MISC OPERATING EXPENSES 01/29/2020 Linda Buckner 35.00 MISC OPERATING EXPENSES 01/29/2020 Linda Buckner 35.00 MISC OPERATING EXPENSES 01/29/2020 Linda Buckner 35.00 MISC OPERATING EXPENSES 01/29/2020 Mary Cliborn 29.37 EMPLOYEE TRAVEL 01/29/2020 Mary Cliborn 29.37 EMPLOYEE TRAVEL 01/29/2020 Angela Davis Henry 10.3 EMPLOYEE TRAVEL	01/23/2020	Tarrant County Tax Office	306,942.86	TARRANT APPRAISAL DIST
01/23/2020 Language Line Services Incorporated 2,454.60 MISC PURCH & CONTR SERV 01/23/2020 Business Professionals Of America Area 1 Region 1 375.00 STUDENT TVL'NO AISD BUSES 01/23/2020 Pyramid School Products 7,021.70 GENERAL INVENTORY 01/23/2020 Olen Williams Sales & Service 17.50 CONTRACTED MAINT & REPAIR 01/28/2020 Airgas Southwest Incorporated 16,354.84 GENERAL SUPPLIES 01/29/2020 Laretta Assibey-Mensah 116.00 MISC OPERATING EXPENSES 01/29/2020 Linda Buckner 35.00 MISC OPERATING EXPENSES 01/29/2020 Juli Castllio 16.26 EMPLOYEE TRAVEL 01/29/2020 Vedrana Conan 69.18 EMPLOYEE TRAVEL 01/29/2020 Sherrie Dean 37.50	01/23/2020	Soccer Corner The	3,448.00	GENERAL SUPPLIES
01/23/2020 Business Professionals Of America Area 1 Region 1 375.00 STUDENT TVL*NO AISD BUSES 01/23/2020 Secretary Of The State Of Texas (Trade Mark) 50.00 MISC PURCH & CONTR SERV 01/23/2020 Pyramid School Products 7,021.70 GENERAL INVENTORY 01/23/2020 Clen Williams Sales & Service 17.50 CONTRACTED MAINT & REPAIR 01/28/2020 Laretta Assibey-Mensah 116.00 MISC OPERATING EXPENSES 01/29/2020 Laretta Assibey-Mensah 35.00 MISC PURCH & CONTR SERV 01/29/2020 Linda Buckner 35.00 MISC OPERATING EXPENSES 01/29/2020 Linda Buckner 35.00 MISC OPERATING EXPENSES 01/29/2020 Linda Buckner 35.00 MISC OPERATING EXPENSES 01/29/2020 Mary Cliborn 29.37 EMPLOYEE TRAVEL 01/29/2020 Verdana Conan 69.18 EMPLOYEE TRAVEL 01/29/2020 Sherrie Dean 25.00 MISC OPERATING EXPENSES 01/29/2020 Eligabeth Figer 49.26 MISC OPERATING EXPENSES 01/29/2020 Elyenter 49.26 MI	01/23/2020	Atmos Energy	2,754.82	WATER
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01/23/2020 Pyramid School Products 7,021.70 GENERAL INVENTORY 01/23/2020 Olen Williams Sales & Service 17.50 CONTRACTED MAINT & REPAIR 01/28/2020 Airgas Southwest Incorporated 16,354 84 GENERAL SUPPLIES 01/29/2020 Laretta Assibey-Mensah 116.00 MISC OPERATING EXPENSES 01/29/2020 Linda Buckner 35.00 MISC OPERATING EXPENSES 01/29/2020 Linda Buckner 35.00 MISC OPERATING EXPENSES 01/29/2020 Julio Castillo 16.26 EMPLOYEE TRAVEL 01/29/2020 May Cliborn 29.37 EMPLOYEE TRAVEL 01/29/2020 Vedrana Conan 69.18 EMPLOYEE TRAVEL 01/29/2020 Sherrie Dean 25.00 MISC OPERATING EXPENSES 01/29/2020 Sherrie Dean 37.56 EMPLOYEE TRAVEL 01/29/2020 Elita Driskill 37.56 EMPLOYEE TRAVEL 01/29/2020 Elita Driskill 47.29 EMPLOYEE TRAVEL 01/29/2020 Risk and Flores 102.19 EMPLOYEE TRAVEL 01/29/2020 Mendy Harvey<	01/23/2020	Business Professionals Of America Area 1 Region 1	375.00	STUDENT TVL*NO AISD BUSES
01/23/2020 Ölen Williams Sales & Service 17.50 CONTRACTED MAINT & REPAIR 01/28/2020 Airgas Southwest Incorporated 16,354.44 GENERAL SUPPLIES 01/29/2020 Laretta Assibey-Mensah 116.00 MISC OPERATING EXPENSES 01/29/2020 Maryalice Bell 49.26 MISC OPERATING EXPENSES 01/29/2020 Linda Buckner 35.00 MISC OPERATING EXPENSES 01/29/2020 Julic Castillo 16.26 EMPLOYEE TRAVEL 01/29/2020 Mary Cilborn 29.37 EMPLOYEE TRAVEL 01/29/2020 Vedrana Conan 69.18 EMPLOYEE TRAVEL 01/29/2020 Apgla Davis Henry 10.38 EMPLOYEE TRAVEL 01/29/2020 Sherrie Dean 37.56 EMPLOYEE TRAVEL 01/29/2020 Elita Driskill 37.56 EMPLOYEE TRAVEL 01/29/2020 Leah Egemasi 47.29 EMPLOYEE TRAVEL 01/29/2020 Jose Felix 49.26 MISC DURCH & CONTR SERV 01/29/2020 Wendy Harvey 45.56 STUDENT TVL'NO AISD BUSES 01/29/2020 Airea Hicks	01/23/2020	Secretary Of The State Of Texas (Trade Mark)	50.00	MISC PURCH & CONTR SERV
01/28/2020 Airgas Southwest Incorporated 16,354.84 GENERAL SUPPLIES 01/29/2020 Laretta Assibey-Mensah 116.00 MISC OPERATING EXPENSES 01/29/2020 Maryalice Bell 49.26 MISC OPERATING EXPENSES 01/29/2020 Linda Buckner 35.00 MISC OPERATING EXPENSES 01/29/2020 Julio Castillo 16.26 EMPLOYEE TRAVEL 01/29/2020 Mary Cliborn 29.37 EMPLOYEE TRAVEL 01/29/2020 Vedrana Conan 69.18 EMPLOYEE TRAVEL 01/29/2020 Angela Davis Henry 10.38 EMPLOYEE TRAVEL 01/29/2020 Sherrie Dean 25.00 MISC OPERATING EXPENSES 01/29/2020 Elita Driskill 37.56 EMPLOYEE TRAVEL 01/29/2020 Leah Egemasi 47.29 EMPLOYEE TRAVEL 01/29/2020 Jose Felix 49.26 MISC PURCH & CONTR SERV 01/29/2020 Jose Felix 45.56 STUDENT TVL'NO AISD BUSES 01/29/2020 Richard Flores 90.95 EMPLOYEE TRAVEL 01/29/2020 EMPLOYEE TRAVEL 10/29	01/23/2020	Pyramid School Products	7,021.70	GENERAL INVENTORY
01/29/2020 Laretta Assibey-Mensah 116.00 MISC OPERATING EXPENSES 01/29/2020 Linda Buckner 49.26 MISC OPERATING EXPENSES 01/29/2020 Linda Buckner 35.00 MISC OPERATING EXPENSES 01/29/2020 Julio Castillo 16.26 EMPLOYEE TRAVEL 01/29/2020 Mary Cliborn 29.37 EMPLOYEE TRAVEL 01/29/2020 Angela Davis Henry 10.38 EMPLOYEE TRAVEL 01/29/2020 Angela Davis Henry 10.38 EMPLOYEE TRAVEL 01/29/2020 Sherrie Dean 25.00 MISC OPERATING EXPENSES 01/29/2020 Sherrie Dean 25.00 MISC OPERATING EXPENSES 01/29/2020 Sherrie Dean 25.00 MISC OPERATING EXPENSES 01/29/2020 Elita Driskill 37.56 EMPLOYEE TRAVEL 01/29/2020 Jose Felix 47.29 EMPLOYEE TRAVEL 01/29/2020 Jose Felix 49.26 MISC OPERATING EXPENSES 01/29/2020 Wendy Harvey 45.56 STUDENT TU-NO AISD BUSES 01/29/2020 Alorea Hicks 7.66	01/23/2020	Olen Williams Sales & Service	17.50	CONTRACTED MAINT & REPAIR
01/29/2020 Maryalice Bell 49.26 MISC PURCH & CONTR SERV 01/29/2020 Linda Buckner 35.00 MISC OPERATING EXPENSES 01/29/2020 Julio Castillo 16.26 EMPLOYEE TRAVEL 01/29/2020 Mary Cliborn 29.37 EMPLOYEE TRAVEL 01/29/2020 Vedrana Conan 69.18 EMPLOYEE TRAVEL 01/29/2020 Angela Davis Henry 10.38 EMPLOYEE TRAVEL 01/29/2020 Sherrie Dean 25.00 MISC OPERATING EXPENSES 01/29/2020 Elita Driskill 37.56 EMPLOYEE TRAVEL 01/29/2020 Leah Egemasi 47.29 EMPLOYEE TRAVEL 01/29/2020 Jose Felix 49.26 MISC PURCH & CONTR SERV 01/29/2020 Richard Flores 102.19 EMPLOYEE TRAVEL 01/29/2020 Wendy Harvey 45.56 STUDENT TVL* NO AISD BUSES 01/29/2020 Elita Driskill 90.95 EMPLOYEE TRAVEL 01/29/2020 Wandimma Ikpeowo 68.05 EMPLOYEE TRAVEL 01/29/2020 Jorge Justiniano 24.66 EMPLOYEE TRA	01/28/2020	Airgas Southwest Incorporated	16,354.84	GENERAL SUPPLIES
01/29/2020 Linda Buckner 35.00 MISC OPERATING EXPENSES 01/29/2020 Julio Castillo 16.26 EMPLOYEE TRAVEL 01/29/2020 Mary Cilborn 29.37 EMPLOYEE TRAVEL 01/29/2020 Vedrana Conan 69.18 EMPLOYEE TRAVEL 01/29/2020 Angela Davis Henry 10.38 EMPLOYEE TRAVEL 01/29/2020 Sherrie Dean 25.00 MISC OPERATING EXPENSES 01/29/2020 Eilia Driskill 37.56 EMPLOYEE TRAVEL 01/29/2020 Leah Egemasi 47.29 EMPLOYEE TRAVEL 01/29/2020 Jose Felix 49.26 MISC PURCH & CONTR SERV 01/29/2020 Richard Flores 102.19 EMPLOYEE TRAVEL 01/29/2020 Andrea Hicks 7.86 EMPLOYEE TRAVEL 01/29/2020 Andrea Hicks 7.86 EMPLOYEE TRAVEL 01/29/2020 Andrea Hicks 7.86 EMPLOYEE TRAVEL 01/29/2020 Rachelle Ivanova 68.05 EMPLOYEE TRAVEL 01/29/2020 Aghelle Ivanova 29.69 EMPLOYEE TRAVEL	01/29/2020	Laretta Assibey-Mensah	116.00	MISC OPERATING EXPENSES
01/29/2020 Julio Castillo 16.26 EMPLOYEE TRAVEL 01/29/2020 Mary Cilborn 29.37 EMPLOYEE TRAVEL 01/29/2020 Vedrana Conan 69.18 EMPLOYEE TRAVEL 01/29/2020 Angela Davis Henry 10.38 EMPLOYEE TRAVEL 01/29/2020 Sherrie Dean 25.00 MISC OPERATING EXPENSES 01/29/2020 Elita Driskill 37.56 EMPLOYEE TRAVEL 01/29/2020 Leah Egemasi 47.29 EMPLOYEE TRAVEL 01/29/2020 Jose Felix 49.26 MISC PURCH & CONTR SERV 01/29/2020 Richard Flores 102.19 EMPLOYEE TRAVEL 01/29/2020 Richard Horse 45.56 STUDENT TVL*NO AISD BUSES 01/29/2020 Andrea Hicks 7.86 EMPLOYEE TRAVEL 01/29/2020 Andrea Hicks 99.95 EMPLOYEE TRAVEL 01/29/2020 Rechelle Ivanova 68.05 EMPLOYEE TRAVEL 01/29/2020 Rachelle Ivanova 24.66 EMPLOYEE TRAVEL 01/29/2020 Kristen Mize 116.00 MISC OPERATING EXPENSES	01/29/2020	Maryalice Bell	49.26	MISC PURCH & CONTR SERV
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01/29/2020 Vedrana Conan 69.18 EMPLOYEE TRAVEL 01/29/2020 Angela Davis Henry 10.38 EMPLOYEE TRAVEL 01/29/2020 Seherrie Dean 25.00 MISC OPERATING EXPENSES 01/29/2020 Elita Driskill 37.56 EMPLOYEE TRAVEL 01/29/2020 Leah Egemasi 47.29 EMPLOYEE TRAVEL 01/29/2020 Jose Felix 49.26 MISC PURCH & CONTR SERV 01/29/2020 Richard Flores 102.19 EMPLOYEE TRAVEL 01/29/2020 Wendy Harvey 45.56 STUDENT TVL*NO AISD BUSES 01/29/2020 Andrea Hicks 7.86 EMPLOYEE TRAVEL 01/29/2020 Elizabeth Higgens 99.95 EMPLOYEE TRAVEL 01/29/2020 Nandimma Ikpeowo 68.05 EMPLOYEE TRAVEL 01/29/2020 Rachelle Ivanova 29.69 EMPLOYEE TRAVEL 01/29/2020 Kristen Mize 116.00 MISC OPERATING EXPENSES 01/29/2020 Kristen Mize 116.00 MISC OPERATING EXPENSES 01/29/2020 Angela Nowell 15.30 EMPLOYEE TRA	01/29/2020	Julio Castillo	16.26	EMPLOYEE TRAVEL
01/29/2020 Angela Davis Henry 10.38 EMPLOYEE TRAVEL 01/29/2020 Sherrie Dean 25.00 MISC OPERATING EXPENSES 01/29/2020 Elita Driskill 37.56 EMPLOYEE TRAVEL 01/29/2020 Leah Egemasi 47.29 EMPLOYEE TRAVEL 01/29/2020 Jose Felix 49.26 MISC PURCH & CONTR SERV 01/29/2020 Richard Flores 102.19 EMPLOYEE TRAVEL 01/29/2020 Richard Flores 57.86 EMPLOYEE TRAVEL 01/29/2020 Andrea Hicks 7.86 EMPLOYEE TRAVEL 01/29/2020 Andrea Hicks 7.86 EMPLOYEE TRAVEL 01/29/2020 Nwandimma Ikpeowo 68.05 EMPLOYEE TRAVEL 01/29/2020 Nachelle Ivanova 29.69 EMPLOYEE TRAVEL 01/29/2020 Jorge Justiniano 24.66 EMPLOYEE TRAVEL 01/29/2020 Clara Naylor 116.00 MISC OPERATING EXPENSES 01/29/2020 Alyesa Padilla-Phillips 72.60 EMPLOYEE TRAVEL 01/29/2020 Alyesa Padilla-Phillips 72.60 EMPLOYEE TR	01/29/2020	Mary Cliborn	29.37	EMPLOYEE TRAVEL
01/29/2020 Sherrie Dean 25.00 MISC OPERATING EXPENSES 01/29/2020 Elita Driskill 37.56 EMPLOYEE TRAVEL 01/29/2020 Leah Egemasi 47.29 EMPLOYEE TRAVEL 01/29/2020 Jose Felix 49.26 MISC PURCH & CONTR SERV 01/29/2020 Richard Flores 102.19 EMPLOYEE TRAVEL 01/29/2020 Richard Flores 102.19 EMPLOYEE TRAVEL 01/29/2020 Mendy Harvey 45.56 STUDENT TVL*NO AISD BUSES 01/29/2020 Andrea Hicks 7.86 EMPLOYEE TRAVEL 01/29/2020 Algeable Higgens 90.95 EMPLOYEE TRAVEL 01/29/2020 Nwandimma Ikpeowo 68.05 EMPLOYEE TRAVEL 01/29/2020 Jorge Justiniano 24.66 EMPLOYEE TRAVEL 01/29/2020 Kristen Mize 116.00 MISC OPERATING EXPENSES 01/29/2020 Clara Naylor 116.00 MISC OPERATING EXPENSES 01/29/2020 Algela Nowell 15.30 EMPLOYEE TRAVEL 01/29/2020 Kenneth Pinkerton 42.96 EMPLOYEE TRA	01/29/2020	Vedrana Conan	69.18	EMPLOYEE TRAVEL
01/29/2020 Elita Driskill 37.56 EMPLOYEE TRAVEL 01/29/2020 Leah Egemasi 47.29 EMPLOYEE TRAVEL 01/29/2020 Jose Felix 49.26 MISC PURCH & CONTR SERV 01/29/2020 Richard Flores 102.19 EMPLOYEE TRAVEL 01/29/2020 Wendy Harvey 45.56 STUDENT TVL*NO AISD BUSES 01/29/2020 Andrea Hicks 7.86 EMPLOYEE TRAVEL 01/29/2020 Elizabeth Higgens 90.95 EMPLOYEE TRAVEL 01/29/2020 Nwandimma Ikpeowo 68.05 EMPLOYEE TRAVEL 01/29/2020 Rachelle Ivanova 29.69 EMPLOYEE TRAVEL 01/29/2020 Jorge Justiniano 24.66 EMPLOYEE TRAVEL 01/29/2020 Kristen Mize 116.00 MISC OPERATING EXPENSES 01/29/2020 Clara Naylor 116.00 MISC OPERATING EXPENSES 01/29/2020 Angela Nowell 15.30 EMPLOYEE TRAVEL 01/29/2020 Kenneth Pinkerton 42.96 EMPLOYEE TRAVEL 01/29/2020 Marla Pollan 11.72 EMPLOYEE TRAVEL	01/29/2020	Angela Davis Henry	10.38	EMPLOYEE TRAVEL
01/29/2020 Leah Egemasi 47.29 EMPLOYEE TRAVEL 01/29/2020 Jose Felix 49.26 MISC PURCH & CONTR SERV 01/29/2020 Richard Flores 102.19 EMPLOYEE TRAVEL 01/29/2020 Wendy Harvey 45.56 STUDENT TVL*NO AISD BUSES 01/29/2020 Andrea Hicks 7.86 EMPLOYEE TRAVEL 01/29/2020 Elizabeth Higgens 90.95 EMPLOYEE TRAVEL 01/29/2020 Nwandimma Ikpeowo 68.05 EMPLOYEE TRAVEL 01/29/2020 Rachelle Ivanova 29.69 EMPLOYEE TRAVEL 01/29/2020 Argela Infl. on MISC OPERATING EXPENSES 01/29/2020 Kristen Mize 116.00 MISC OPERATING EXPENSES 01/29/2020 Angela Nowell 15.30 EMPLOYEE TRAVEL 01/29/2020 Alyssa Padilla-Phillips 72.60 EMPLOYEE TRAVEL 01/29/2020 Kenneth Pinkerton 42.96 EMPLOYEE TRAVEL 01/29/2020 Marla Pollan 11.72 EMPLOYEE TRAVEL	01/29/2020	Sherrie Dean	25.00	MISC OPERATING EXPENSES
01/29/2020 Jose Felix 49.26 MISC PURCH & CONTR SERV 01/29/2020 Richard Flores 102.19 EMPLOYEE TRAVEL 01/29/2020 Wendy Harvey 45.56 STUDENT TVL*NO AISD BUSES 01/29/2020 Andrea Hicks 7.86 EMPLOYEE TRAVEL 01/29/2020 Elizabeth Higgens 90.95 EMPLOYEE TRAVEL 01/29/2020 Nwandimma Ikpeowo 68.05 EMPLOYEE TRAVEL 01/29/2020 Rachelle Ivanova 29.69 EMPLOYEE TRAVEL 01/29/2020 Jorge Justiniano 24.66 EMPLOYEE TRAVEL 01/29/2020 Kristen Mize 116.00 MISC OPERATING EXPENSES 01/29/2020 Clara Naylor 116.00 MISC OPERATING EXPENSES 01/29/2020 Angela Nowell 15.30 EMPLOYEE TRAVEL 01/29/2020 Alyssa Padilla-Phillips 72.60 EMPLOYEE TRAVEL 01/29/2020 Kenneth Pinkerton 42.96 EMPLOYEE TRAVEL 01/29/2020 Marla Pollan 11.72 EMPLOYEE TRAVEL	01/29/2020	Elita Driskill	37.56	EMPLOYEE TRAVEL
01/29/2020 Richard Flores 102.19 EMPLOYEE TRAVEL 01/29/2020 Wendy Harvey 45.56 STUDENT TVL*NO AISD BUSES 01/29/2020 Andrea Hicks 7.86 EMPLOYEE TRAVEL 01/29/2020 Elizabeth Higgens 90.95 EMPLOYEE TRAVEL 01/29/2020 Nwandimma Ikpeowo 68.05 EMPLOYEE TRAVEL 01/29/2020 Rachelle Ivanova 29.69 EMPLOYEE TRAVEL 01/29/2020 Jorge Justiniano 24.66 EMPLOYEE TRAVEL 01/29/2020 Kristen Mize 116.00 MISC OPERATING EXPENSES 01/29/2020 Angela Nowell 15.30 EMPLOYEE TRAVEL 01/29/2020 Alyssa Padilla-Phillips 72.60 EMPLOYEE TRAVEL 01/29/2020 Kenneth Pinkerton 42.96 EMPLOYEE TRAVEL 01/29/2020 Marla Pollan 11.72 EMPLOYEE TRAVEL	01/29/2020	Leah Egemasi	47.29	EMPLOYEE TRAVEL
01/29/2020 Wendy Harvey 45.56 STUDENT TVL*NO AISD BUSES 01/29/2020 Andrea Hicks 7.86 EMPLOYEE TRAVEL 01/29/2020 Elizabeth Higgens 90.95 EMPLOYEE TRAVEL 01/29/2020 Nwandimma Ikpeowo 68.05 EMPLOYEE TRAVEL 01/29/2020 Rachelle Ivanova 29.69 EMPLOYEE TRAVEL 01/29/2020 Jorge Justiniano 24.66 EMPLOYEE TRAVEL 01/29/2020 Kristen Mize 116.00 MISC OPERATING EXPENSES 01/29/2020 Clara Naylor 116.00 MISC OPERATING EXPENSES 01/29/2020 Angela Nowell 15.30 EMPLOYEE TRAVEL 01/29/2020 Alyssa Padilla-Phillips 72.60 EMPLOYEE TRAVEL 01/29/2020 Kenneth Pinkerton 42.96 EMPLOYEE TRAVEL 01/29/2020 Marla Pollan 11.72 EMPLOYEE TRAVEL	01/29/2020	Jose Felix	49.26	MISC PURCH & CONTR SERV
01/29/2020 Andrea Hicks 7.86 EMPLOYEE TRAVEL 01/29/2020 Elizabeth Higgens 90.95 EMPLOYEE TRAVEL 01/29/2020 Nwandimma Ikpeowo 68.05 EMPLOYEE TRAVEL 01/29/2020 Rachelle Ivanova 29.69 EMPLOYEE TRAVEL 01/29/2020 Jorge Justiniano 24.66 EMPLOYEE TRAVEL 01/29/2020 Kristen Mize 116.00 MISC OPERATING EXPENSES 01/29/2020 Clara Naylor 116.00 MISC OPERATING EXPENSES 01/29/2020 Angela Nowell 15.30 EMPLOYEE TRAVEL 01/29/2020 Alyssa Padilla-Phillips 72.60 EMPLOYEE TRAVEL 01/29/2020 Kenneth Pinkerton 42.96 EMPLOYEE TRAVEL 01/29/2020 Marla Pollan 11.72 EMPLOYEE TRAVEL	01/29/2020	Richard Flores	102.19	EMPLOYEE TRAVEL
01/29/2020 Elizabeth Higgens 90.95 EMPLOYEE TRAVEL 01/29/2020 Nwandimma Ikpeowo 68.05 EMPLOYEE TRAVEL 01/29/2020 Rachelle Ivanova 29.69 EMPLOYEE TRAVEL 01/29/2020 Jorge Justiniano 24.66 EMPLOYEE TRAVEL 01/29/2020 Kristen Mize 116.00 MISC OPERATING EXPENSES 01/29/2020 Clara Naylor 116.00 MISC OPERATING EXPENSES 01/29/2020 Angela Nowell 15.30 EMPLOYEE TRAVEL 01/29/2020 Alyssa Padilla-Phillips 72.60 EMPLOYEE TRAVEL 01/29/2020 Kenneth Pinkerton 42.96 EMPLOYEE TRAVEL 01/29/2020 Marla Pollan 11.72 EMPLOYEE TRAVEL	01/29/2020	Wendy Harvey	45.56	STUDENT TVL*NO AISD BUSES
01/29/2020 Nwandimma Ikpeowo 68.05 EMPLOYEE TRAVEL 01/29/2020 Rachelle Ivanova 29.69 EMPLOYEE TRAVEL 01/29/2020 Jorge Justiniano 24.66 EMPLOYEE TRAVEL 01/29/2020 Kristen Mize 116.00 MISC OPERATING EXPENSES 01/29/2020 Clara Naylor 116.00 MISC OPERATING EXPENSES 01/29/2020 Angela Nowell 15.30 EMPLOYEE TRAVEL 01/29/2020 Alyssa Padilla-Phillips 72.60 EMPLOYEE TRAVEL 01/29/2020 Kenneth Pinkerton 42.96 EMPLOYEE TRAVEL 01/29/2020 Marla Pollan 11.72 EMPLOYEE TRAVEL	01/29/2020	Andrea Hicks	7.86	EMPLOYEE TRAVEL
01/29/2020 Rachelle Ivanova 29.69 EMPLOYEE TRAVEL 01/29/2020 Jorge Justiniano 24.66 EMPLOYEE TRAVEL 01/29/2020 Kristen Mize 116.00 MISC OPERATING EXPENSES 01/29/2020 Clara Naylor 116.00 MISC OPERATING EXPENSES 01/29/2020 Angela Nowell 15.30 EMPLOYEE TRAVEL 01/29/2020 Alyssa Padilla-Phillips 72.60 EMPLOYEE TRAVEL 01/29/2020 Kenneth Pinkerton 42.96 EMPLOYEE TRAVEL 01/29/2020 Marla Pollan 11.72 EMPLOYEE TRAVEL	01/29/2020	Elizabeth Higgens	90.95	EMPLOYEE TRAVEL
01/29/2020 Jorge Justiniano 24.66 EMPLOYEE TRAVEL 01/29/2020 Kristen Mize 116.00 MISC OPERATING EXPENSES 01/29/2020 Clara Naylor 116.00 MISC OPERATING EXPENSES 01/29/2020 Angela Nowell 15.30 EMPLOYEE TRAVEL 01/29/2020 Alyssa Padilla-Phillips 72.60 EMPLOYEE TRAVEL 01/29/2020 Kenneth Pinkerton 42.96 EMPLOYEE TRAVEL 01/29/2020 Marla Pollan 11.72 EMPLOYEE TRAVEL	01/29/2020	Nwandimma Ikpeowo	68.05	EMPLOYEE TRAVEL
01/29/2020 Kristen Mize 116.00 MISC OPERATING EXPENSES 01/29/2020 Clara Naylor 116.00 MISC OPERATING EXPENSES 01/29/2020 Angela Nowell 15.30 EMPLOYEE TRAVEL 01/29/2020 Alyssa Padilla-Phillips 72.60 EMPLOYEE TRAVEL 01/29/2020 Kenneth Pinkerton 42.96 EMPLOYEE TRAVEL 01/29/2020 Marla Pollan 11.72 EMPLOYEE TRAVEL	01/29/2020	Rachelle Ivanova	29.69	EMPLOYEE TRAVEL
01/29/2020Clara Naylor116.00MISC OPERATING EXPENSES01/29/2020Angela Nowell15.30EMPLOYEE TRAVEL01/29/2020Alyssa Padilla-Phillips72.60EMPLOYEE TRAVEL01/29/2020Kenneth Pinkerton42.96EMPLOYEE TRAVEL01/29/2020Marla Pollan11.72EMPLOYEE TRAVEL	01/29/2020	Jorge Justiniano	24.66	EMPLOYEE TRAVEL
01/29/2020Angela Nowell15.30EMPLOYEE TRAVEL01/29/2020Alyssa Padilla-Phillips72.60EMPLOYEE TRAVEL01/29/2020Kenneth Pinkerton42.96EMPLOYEE TRAVEL01/29/2020Marla Pollan11.72EMPLOYEE TRAVEL	01/29/2020	Kristen Mize	116.00	MISC OPERATING EXPENSES
01/29/2020Alyssa Padilla-Phillips72.60EMPLOYEE TRAVEL01/29/2020Kenneth Pinkerton42.96EMPLOYEE TRAVEL01/29/2020Marla Pollan11.72EMPLOYEE TRAVEL	01/29/2020	Clara Naylor	116.00	MISC OPERATING EXPENSES
01/29/2020 Kenneth Pinkerton 42.96 EMPLOYEE TRAVEL 11.72 EMPLOYEE TRAVEL	01/29/2020	Angela Nowell	15.30	EMPLOYEE TRAVEL
01/29/2020 Marla Pollan 11.72 EMPLOYEE TRAVEL	01/29/2020	Alyssa Padilla-Phillips	72.60	EMPLOYEE TRAVEL
	01/29/2020	Kenneth Pinkerton	42.96	EMPLOYEE TRAVEL
01/29/2020 Connie Buckley 33.97 EMPLOYEE TRAVEL	01/29/2020	Marla Pollan	11.72	EMPLOYEE TRAVEL
	01/29/2020	Connie Buckley	33.97	EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
01/29/2020	Suzanne Scott	116.00	MISC OPERATING EXPENSES
01/29/2020	Twila Scott	53.23	EMPLOYEE TRAVEL
01/29/2020	Stephen Simpson	42.11	EMPLOYEE TRAVEL
01/29/2020	Eric Smedema	120.53	EMPLOYEE TRAVEL
01/29/2020	Stevey Smith	49.26	MISC PURCH & CONTR SERV
01/29/2020	Linda Spradlin	31.20	EMPLOYEE TRAVEL
01/29/2020	Carmen Todd	19.47	EMPLOYEE TRAVEL
01/29/2020	Angela De Jesus Torres De Rodriguez	49.26	MISC PURCH & CONTR SERV
01/29/2020	Yvette Turner	43.17	EMPLOYEE TRAVEL
01/29/2020	Nikki Walls	32.21	EMPLOYEE TRAVEL
01/29/2020	Raina Walterscheid	37.24	EMPLOYEE TRAVEL
01/29/2020	Karen Zeske	17.12	EMPLOYEE TRAVEL
01/29/2020	Corgan Assoc Architects Incorporated	5,102.26	OTH PROFESSIONAL SERVICES
01/29/2020	Labatt Food Service	6,015.34	GENERAL INVENTORY
01/29/2020		-	LIONS CLUB CONCESSIONS
01/29/2020	Grainger Industrial Supply	1,591.59	BLDG PURCH,CONSTR,IMPROVE
01/29/2020		143.76	GENERAL SUPPLIES
01/29/2020		1,215.26	INVOICES RECEIVABLE
01/29/2020		5,063.85	M & O SUPPLIES
01/29/2020	Qep Incorporated	1,174.48	READING MATERIALS
01/29/2020	Hoshizaki South Central Distribution Center	17.39	M & O SUPPLIES
01/29/2020	Home Depot Pro	2,668.79	M & O SUPPLIES
01/29/2020	Home Depot Pro	1,497.60	GENERAL INVENTORY
01/29/2020	Home Depot Pro	454.80	GENERAL INVENTORY
01/29/2020	Heritage Food Service Group Incorporated	910.05	M & O SUPPLIES
01/29/2020	Apex Supply Company	329.53	M & O SUPPLIES
01/29/2020	Texas School Public Relations Association	175.00	DUES
01/29/2020	Kroger	212.82	FOOD
01/29/2020		1,033.02	GENERAL SUPPLIES
01/29/2020		465.95	INVOICES RECEIVABLE
01/29/2020		1,840.45	MISC OPERATING EXPENSES
01/29/2020	Jennie O Foods Incorporated	9,792.00	GENERAL INVENTORY
01/29/2020	Kendall Hunt Publishing Company	335.22	GENERAL SUPPLIES
01/29/2020	Pitney Bowes	177.07	GENERAL SUPPLIES
01/29/2020	Fairway Supply Incorporated	70.00	GENERAL INVENTORY
01/29/2020	United Refrigeration Incorporated	7,337.98	GENERAL SUPPLIES
01/29/2020		46.24	M & O SUPPLIES
01/29/2020	Rifton Equipment	21.80	GENERAL SUPPLIES

01/29/2020 Breaker Broker Company 22.04 M & O SUPPLIES 01/29/2020 City Of Arlington 50.00 MISC OPERATING EXPENSES 01/29/2020 Ace Mart Restaurant Supply Company 108.90 GENERAL SUPPLIES 01/29/2020 Bull Marketing 63.00 GENERAL SUPPLIES 01/29/2020 Prestwick House 37.99 READING MATERIALS 01/29/2020 Lennox Industries Incorporated 490.05 M & O SUPPLIES 01/29/2020 Texas Furniture Source Incorporated 3670.98 M & O SUPPLIES 01/29/2020 Arbor Scientific 494.73 GENERAL SUPPLIES 01/29/2020 Arbor Scientific 23.99 GENERAL SUPPLIES 01/29/2020 Barnes & Noble Booksellers, Inc 23.99 GENERAL SUPPLIES 01/29/2020 Winston Water Cooler Limited 882.94 GENERAL SUPPLIES 01/29/2020 Missoin Arlington/Mission Metroplex 2,550.00 Misc O SUPPLIES 01/29/2020 Missoin Arlington/Mission Metroplex 17,595.15 FOOD 01/29/2020 Paradise Produce 17,595.15 FOOD
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01/29/2020 Dell Marketing 63.00 GENERAL SUPPLIES 01/29/2020 Prestwick House 37.99 READING MATERIALS 01/29/2020 Lennox Industries Incorporated 490.05 M & O SUPPLIES 01/29/2020 Texas Furniture Source Incorporated 3,670.98 M & O SUPPLIES 01/29/2020 Arbor Scientific 494.73 GENERAL SUPPLIES 01/29/2020 Barnes & Noble Booksellers, Inc 23.99 GENERAL SUPPLIES 01/29/2020 Misston Water Cooler Limited 882.94 GENERAL SUPPLIES 01/29/2020 Misston Water Cooler Limited 882.94 GENERAL INVENTORY 01/29/2020 Mission Arlington/Mission Metroplex 2,550.00 MISC PURCH & CONTR SERV 01/29/2020 Jason's Deli 127.80 MISC OPERATING EXPENSES 01/29/2020 Paradise Produce 17,595.15 FOOD 01/29/2020 Paradise Produce 14,398.00 CONTRACTED MAINT & REPAIR 01/29/2020 Visual Impact 14,398.00 CONTRACTED MAINT & REPAIR 01/29/2020 Visual Impact 194,852.00 LAND PURCH, MPR, & F
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01/29/2020 Prestwick House 37.99 READING MATERIALS 01/29/2020 Lennox Industries Incorporated 490.05 M & O SUPPLIES 01/29/2020 Texas Furniture Source Incorporated 3,670.98 M & O SUPPLIES 01/29/2020 Arbor Scientific 494.73 GENERAL SUPPLIES 01/29/2020 Barnes & Noble Booksellers, Inc 23.99 GENERAL SUPPLIES 01/29/2020 Winston Water Cooler Limited 882.94 GENERAL INVENTORY 01/29/2020 Mission Arlington/Mission Metroplex 2,550.00 MISC PURCH & CONTR SERV 01/29/2020 Jason's Deli 127.80 MISC OPERATING EXPENSES 01/29/2020 Peradise Produce 17,595.15 FOOD 01/29/2020 Pelta T Ltd 14,398.00 CONTRACTED MAINT & REPAIR 01/29/2020 Visual Impact 1,276.00 GENERAL SUPPLIES 01/29/2020 Practical Parent Education 118.00 MISC PURCH & CONTR SERV 01/29/2020 Practical Parent Education 194.852.00 LAND PURCH, IMPR & FEES 01/29/2020 PPG Architectural Finishes, Inc 772.87
01/29/2020 Lennox Industries Incorporated 490.05 M & O SUPPLIES 01/29/2020 Texas Furniture Source Incorporated 3,670.98 M & O SUPPLIES 01/29/2020 Arbor Scientific 494.73 GENERAL SUPPLIES 01/29/2020 Barnes & Noble Booksellers, Inc 23.99 GENERAL SUPPLIES 01/29/2020 I,136.34 READING MATERIALS 01/29/2020 Winston Water Cooler Limited 882.94 GENERAL INVENTORY 01/29/2020 Mission Arlington/Mission Metroplex 2,550.00 MISC PURCH & CONTR SERV 01/29/2020 Jason's Deli 127.80 MISC OPERATING EXPENSES 01/29/2020 Paradise Produce 17,595.15 FOOD 01/29/2020 Pelta T Ltd 14,398.00 CONTRACTED MAINT & REPAIR 01/29/2020 Visual Impact 1,276.00 GENERAL SUPPLIES 01/29/2020 Mart Incorporated 194,852.00 LAND PURCH, MPR, & FEES 01/29/2020 Mart Incorporated 194,852.00 LAND PURCH, IMPR, & FEES 01/29/2020 PPG Architectural Finishes, Inc 772.87 M & O SUPPLIES <
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01/29/2020 Arbor Scientific 494.73 GENERAL SUPPLIES 01/29/2020 Barnes & Noble Booksellers, Inc 23.99 GENERAL SUPPLIES 01/29/2020 1,136.34 READING MATERIALS 01/29/2020 882.94 GENERAL INVENTORY 01/29/2020 1,406.00 M & O SUPPLIES 01/29/2020 Mission Arlington/Mission Metroplex 2,550.00 MISC PURCH & CONTR SERV 01/29/2020 Jason's Deli 127.80 MISC OPERATING EXPENSES 01/29/2020 Paradise Produce 17,595.15 FOOD 01/29/2020 Delta T Ltd 14,398.00 CONTRACTED MAINT & REPAIR 01/29/2020 Visual Impact 1,276.00 GENERAL SUPPLIES 01/29/2020 Practical Parent Education 118.00 MISC PURCH & CONTR SERV 01/29/2020 Mart Incorporated 194,852.00 LAND PURCH,IMPR, & FEES 01/29/2020 PG Architectural Finishes, Inc 772.87 M & O SUPPLIES 01/29/2020 Careys Sporting Goods 143.96 GENERAL SUPPLIES 01/29/2020 Schwans Food Service Incorporated 23,790.41 GENERAL INVENTORY
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01/29/2020 Winston Water Cooler Limited 882.94 GENERAL INVENTORY 01/29/2020 1,406.00 M & O SUPPLIES 01/29/2020 Mission Arlington/Mission Metroplex 2,550.00 MISC PURCH & CONTR SERV 01/29/2020 Jason's Deli 127.80 MISC OPERATING EXPENSES 01/29/2020 Paradise Produce 17,595.15 FOOD 01/29/2020 Delta T Ltd 14,398.00 CONTRACTED MAINT & REPAIR 01/29/2020 Visual Impact 1,276.00 GENERAL SUPPLIES 01/29/2020 Practical Parent Education 118.00 MISC PURCH & CONTR SERV 01/29/2020 Mart Incorporated 194,852.00 LAND PURCH,IMPR, & FEES 01/29/2020 PPG Architectural Finishes, Inc 772.87 M & O SUPPLIES 01/29/2020 Careys Sporting Goods 143.96 GENERAL SUPPLIES 01/29/2020 Schwans Food Service Incorporated 23,790.41 GENERAL INVENTORY
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01/29/2020 Office Depot 26,849.08 GENERAL SUPPLIES
01/29/2020 26.63 INVOICES RECEIVABLE
01/29/2020 116.13 MISC OPERATING EXPENSES
01/29/2020 Enterprise Rent A Car 420.16 STUDENT TVL*NO AISD BUSES
01/29/2020 Hired Hands Incorporated 1,274.00 MISC PURCH & CONTR SERV
01/29/2020 Land O Lakes Incorporated 34,250.00 GENERAL INVENTORY
01/29/2020 B & H Photo Video 883.94 GENERAL SUPPLIES
01/29/2020 Tarrant County Juvenile Service 1,032.00 STDNT TUIT-NONPUBLIC SCHL
01/29/2020 Renaissance Learning Incorporated 4,522.50 GENERAL SUPPLIES
01/29/2020 Mackin Educational Resources 2,335.85 READING MATERIALS
01/29/2020 Pearson Education Inc 2,462.95 TEXTBOOKS
01/29/2020 Td Industries Limited 39,233.25 CONTRACTED MAINT & REPAIR
01/29/2020 Cowboy Towing 171.00 CONTRACTED MAINT & REPAIR
01/29/2020 Howard Technology Solutions 210.00 GENERAL SUPPLIES

Date	Payee	Amount	Purpose
01/29/2020	Aerowave Technologies	370.00	GENERAL SUPPLIES
01/29/2020		1,245.00	M & O SUPPLIES
01/29/2020	Govconnection Incorporated	2,712.00	GENERAL SUPPLIES
01/29/2020		21.40	INVOICES RECEIVABLE
01/29/2020	W T Cox Subscriptions Incorporated	81.09	READING MATERIALS
01/29/2020	R & H Parts And Service	1,352.04	M & O SUPPLIES
01/29/2020	School Nurse Supply	94.50	GENERAL SUPPLIES
01/29/2020	Read Naturally Incorporated	690.00	GENERAL SUPPLIES
01/29/2020	Steps To Literacy	2,097.38	ACCOUNTS PAYABLE-ACCRUALS
01/29/2020		-	GENERAL SUPPLIES
01/29/2020	Mason Crest	882.30	READING MATERIALS
01/29/2020	Phillips Welding Supply Incorporated	3,315.90	GENERAL SUPPLIES
01/29/2020	Apple Computer Incorporated	5,457.00	GENERAL SUPPLIES
01/29/2020	C D Hartnett Company	32,054.48	FOOD
01/29/2020		35,550.59	GENERAL INVENTORY
01/29/2020	J W Pepper & Son Incorporated	1,970.80	GENERAL SUPPLIES
01/29/2020	ECS Learning System Incorporated	234.73	READING MATERIALS
01/29/2020	Lamb Weston Sales Incorporated	35,003.82	GENERAL INVENTORY
01/29/2020	City Of Grand Prairie Water Utilities	1,650.59	WATER
01/29/2020	Saddleback Educational Publishing, Incorporated	445.76	READING MATERIALS
01/29/2020	Arlington Hardware Incorporated #53	259.13	M & O SUPPLIES
01/29/2020	Super Duper Publications	1,039.83	GENERAL SUPPLIES
01/29/2020		135.80	READING MATERIALS
01/29/2020	ACT	107,205.00	TESTING MATERIALS
01/29/2020	Child Care Associates Incorporated	210.24	MISC PURCH & CONTR SERV
01/29/2020	Mardel Incorporated	69.17	GENERAL SUPPLIES
01/29/2020	Think Social Publishing	57.97	GENERAL SUPPLIES
01/29/2020		123.89	READING MATERIALS
01/29/2020	Total Maintenance Solutions-South	1,377.57	M & O SUPPLIES
01/29/2020	Alford Allen	1,347.50	MISC PURCH & CONTR SERV
01/29/2020	Smith Kendrick	907.50	MISC PURCH & CONTR SERV
01/29/2020	Phillips William Z	495.00	MISC PURCH & CONTR SERV
01/29/2020	VEX Robotics Inc.	1,412.61	GENERAL SUPPLIES
01/29/2020	Mackey John	815.00	INVOICES RECEIVABLE
01/29/2020	Luxor Staffing	13,338.49	MISC PURCH & CONTR SERV
01/29/2020	Monarch Trophy Studio	307.05	GENERAL SUPPLIES
01/29/2020		4.45	INVOICES RECEIVABLE
01/29/2020	Speech Corner LLC	167.88	GENERAL SUPPLIES

	Date	Payee	Amount	Purpose
01/29/2020 Lea Park & Play Incorporated 1,037.35 M. & O SUPPLIES 01/29/2020 ESGI LLC 1,472.00 GENERAL SUPPLIES 01/29/2020 Ferreligas, Incorporated 6,413.11 GENERAL SUPPLIES 01/29/2020 Ferreligas, Incorporated 6,413.14 GENERAL INVENTORY 01/29/2020 Phillips Lawn Sprinkler Co. Inc. 15,259.12 CONTRACTED MAINT & REPAIR 01/29/2020 Automatic Sprinkler of Texas Incorporated 50,068.00 CONTRACTED MAINT & REPAIR 01/29/2020 Texas Interpreting Services, LLC 160.00 MISC PURCH & CONTR SERV 01/29/2020 Swoope James Landry 275.00 MISC PURCH & CONTR SERV 01/29/2020 Cook Christopher 233.75 MISC PURCH & CONTR SERV 01/29/2020 Cook Christopher 233.75 MISC PURCH & CONTR SERV 01/29/2020 Stringer John M 250.00 MISC PURCH & CONTR SERV 01/29/2020 Ferez Jonas 115.00 MISC PURCH & CONTR SERV 01/29/2020 Power John M 250.00 MISC PURCH & CONTR SERV 01/29/2020 Power John M 250.00<	01/29/2020	Logisoft Computer Products LLC	1,772.00	GENERAL SUPPLIES
01/29/2020 Salgado Ramon 115.00 MISC PURCH & CONTR SERV 01/29/2020 Ferreligas, Incorporated 6.413.11 GENERAL INVENTORY 01/29/2020 Barilla America Inc. 7.143.84 GENERAL INVENTORY 01/29/2020 Phillips Lawn Sprinkler Co. Inc. 7.143.84 GENERAL INVENTORY 01/29/2020 Automatic Sprinkler of Texas Incorporated 56.068.00 CONTRACTED MAINT & REPAIR 01/29/2020 Texas Interpreting Services, LLC 15.00 MISC PURCH & CONTR SERV 01/29/2020 Roopes Jaessie 220.00 MISC PURCH & CONTR SERV 01/29/2020 Roopes Jaessie 220.00 MISC PURCH & CONTR SERV 01/29/2020 Cook Christopher 233.75 MISC PURCH & CONTR SERV 01/29/2020 Stringer John M 255.00 MISC PURCH & CONTR SERV 01/29/2020 Stringer John M 255.00 MISC PURCH & CONTR SERV 01/29/2020 Burd Gina 355.00 MISC PURCH & CONTR SERV 01/29/2020 Burd Gina 355.00 MISC PURCH & CONTR SERV 01/29/2020 Bobert D. Lee 325.00 MISC	01/29/2020	Bilingual Dictionaries, Inc.	339.20	READING MATERIALS
01/29/2020 ESGI LLC 1,472.00 GENERAL SUPPLIES 01/29/2020 Barilla America Inc. 7,143.44 GENERAL INVENTORY 01/29/2020 Barilla America Inc. 7,143.84 GENERAL INVENTORY 01/29/2020 Phillips Lawn Sprinkler O. Inc. 15,259.12 CONTRACTED MAINT & REPAIR 01/29/2020 Automatic Sprinkler of Texas Incorporated 6,068.00 CONTRACTED MAINT & REPAIR 01/29/2020 Texas Interpreting Services, LLC 150.00 MISC PURCH & CONTR SERV 01/29/2020 Swoope James Landry 275.00 MISC PURCH & CONTR SERV 01/29/2020 Cook Christopher 233.75 MISC PURCH & CONTR SERV 01/29/2020 Cook Christopher 333.75 MISC PURCH & CONTR SERV 01/29/2020 Stringer John M 255.00 MISC PURCH & CONTR SERV 01/29/2020 Perez Jonas 115.00 MISC PURCH & CONTR SERV 01/29/2020 Devid Hinson 35.00 MISC PURCH & CONTR SERV 01/29/2020 Mashington Varandas 495.00 MISC PURCH & CONTR SERV 01/29/2020 Washington Varandas 495.00	01/29/2020	Lea Park & Play Incorporated	1,037.35	M & O SUPPLIES
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01/29/2020 Swoope James Landry 275.00 MISC PURCH & CONTR SERV 01/29/2020 Rogers Jessie 220.00 MISC PURCH & CONTR SERV 01/29/2020 Cook Christopher 233.75 MISC PURCH & CONTR SERV 01/29/2020 Dunlap Krik D 1,540.00 MISC PURCH & CONTR SERV 01/29/2020 Stringer John M 255.00 INVOICES RECEIVABLE 01/29/2020 David Hinson 825.00 MISC PURCH & CONTR SERV 01/29/2020 David Hinson 825.00 MISC PURCH & CONTR SERV 01/29/2020 Muschan Gina 55.00 MISC PURCH & CONTR SERV 01/29/2020 Washington Varandas 495.00 MISC PURCH & CONTR SERV 01/29/2020 Washington Varandas 495.00 MISC PURCH & CONTR SERV 01/29/2020 Robert D. Lee 825.00 MISC PURCH & CONTR SERV 01/29/2020 Durham Dustin J 412.50 MISC PURCH & CONTR SERV 01/29/2020 One Source Staffing Corporation 32,75 MISC PURCH & CONTR SERV 01/29/2020 Binswanger Glass 68.00 CONTRACTED MAINT & REPAIR	01/29/2020	Automatic Sprinkler of Texas Incorporated	56,068.00	CONTRACTED MAINT & REPAIR
01/29/2020 Roger's Jessie 220.00 MISC PURCH & CONTR SERV 01/29/2020 Cook Christopher 233.75 MISC PURCH & CONTR SERV 01/29/2020 Dunlap Kirk D 1,540.00 MISC PURCH & CONTR SERV 01/29/2020 Stringer John M 255.00 INVOICES RECEIVABLE 01/29/2020 Perez Jonas 115.00 MISC PURCH & CONTR SERV 01/29/2020 David Hinson 825.00 MISC PURCH & CONTR SERV 01/29/2020 McLean Gina 55.00 MISC PURCH & CONTR SERV 01/29/2020 Washington Varandas 495.00 MISC PURCH & CONTR SERV 01/29/2020 Robert D. Lee 825.00 MISC PURCH & CONTR SERV 01/29/2020 Robert D. Lee 825.00 MISC PURCH & CONTR SERV 01/29/2020 One Source Staffing Corporation 38.276.76 MISC PURCH & CONTR SERV 01/29/2020 One Source Staffing Corporation 38.276.76 MISC PURCH & CONTR SERV 01/29/2020 Rhodes Jennifer 233.75 MISC PURCH & CONTR SERV 01/29/2020 Rhodes Jennifer 4,835.00 CONTRACTED MAINT & REPAIR <td>01/29/2020</td> <td>Texas Interpreting Services, LLC</td> <td>150.00</td> <td>MISC PURCH & CONTR SERV</td>	01/29/2020	Texas Interpreting Services, LLC	150.00	MISC PURCH & CONTR SERV
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01/29/2020 Seidlitz Education, LLC 359.16 GENERAL SUPPLIES	01/29/2020	Accent Awards & Trophies, LLC	55.60	GENERAL SUPPLIES
	01/29/2020	Best Buy for Business	559.90	GENERAL SUPPLIES
01/29/2020 Creative Bus Sales Inc 547.08 GENERAL INVENTORY	01/29/2020	Seidlitz Education, LLC	359.16	GENERAL SUPPLIES
	01/29/2020	Creative Bus Sales Inc	547.08	GENERAL INVENTORY

Date	Payee	Amount	Purpose
01/29/2020	Wallace Todd	255.00	INVOICES RECEIVABLE
01/29/2020	AlphaGraphics	112.50	GENERAL SUPPLIES
01/29/2020	Follett School Solutions, Inc.	3,242.89	READING MATERIALS
01/29/2020	Learning Forward Texas	5,095.00	MISC PURCH & CONTR SERV
01/29/2020	Cornerstone Staffing	3,000.00	MISC PURCH & CONTR SERV
01/29/2020		3,848.98	SAL & WAGES-SUPPORT PERS
01/29/2020	Crawford Electric Supply Company	1,623.48	GENERAL INVENTORY
01/29/2020		1,319.68	M & O SUPPLIES
01/29/2020	Tracey Lynn Dixon	382.50	MISC PURCH & CONTR SERV
01/29/2020	Brown Reynolds Watford Architects	605.40	OTH PROFESSIONAL SERVICES
01/29/2020	Stantec Architecture, Inc. (SHW Group)	337,500.00	BLDG PURCH,CONSTR,IMPROVE
01/29/2020	GARCIA VICTOR	55.00	MISC PURCH & CONTR SERV
01/29/2020	Evans Clifton	55.00	MISC PURCH & CONTR SERV
01/29/2020	Tarrant County Tax Assessor-Collector	33.50	MISC OPERATING EXPENSES
01/29/2020	KAI TEXAS	700.52	OTH PROFESSIONAL SERVICES
01/29/2020	Commercial Van Interiors of Dallas/Fort Worth LLC.	626.96	CONTRACTED MAINT & REPAIR
01/29/2020	Cool Tech A/C Heat & Refrigeration	1,082.00	CONTRACTED MAINT & REPAIR
01/29/2020	Elliott Staffing Services, Inc.	809.40	MISC PURCH & CONTR SERV
01/29/2020	Ferguson Enterprises, Inc.	2,362.86	M & O SUPPLIES
01/29/2020	Daktronics, Inc.	690.00	CONTRACTED MAINT & REPAIR
01/29/2020	JourneyEd	303.68	GENERAL SUPPLIES
01/29/2020	Equal Opportunity Schools	65,700.00	MISC PURCH & CONTR SERV
01/29/2020	HP Inc.	545.23	GENERAL SUPPLIES
01/29/2020	Sirius Education Solutions LLC	1,645.00	GENERAL SUPPLIES
01/29/2020	Dr Pepper Snapple Group	970.50	GENERAL INVENTORY
01/29/2020		725.45	MISC OPERATING EXPENSES
01/29/2020	Education Galaxy LLC	108.00	READING MATERIALS
01/29/2020	Cardinal's Sport Center Incorporated	1,228.58	GENERAL SUPPLIES
01/29/2020	Lowe's Home Centers, LLC	296.36	GENERAL SUPPLIES
01/29/2020		137.74	INVOICES RECEIVABLE
01/29/2020		22.92	M & O SUPPLIES
01/29/2020	Western-BRW Paper Company Incorporated	320.00	GENERAL SUPPLIES
01/29/2020	Tennis Outlet Inc.	1,400.00	GENERAL SUPPLIES
01/29/2020	Minority Authority Uniform LLC	55.90	M & O SUPPLIES
01/29/2020	iPrint Technologies	513.00	GENERAL SUPPLIES
01/29/2020	Identity Automation, LP	54,548.00	CONTRACTED MAINT & REPAIR
01/29/2020	Klement Distribution, Inc.	4,923.54	FOOD
01/29/2020	Sysco North Texas	56,224.19	GENERAL INVENTORY

Date	Payee	Amount	Purpose
01/29/2020	Your Tees	13,200.00	GENERAL SUPPLIES
01/29/2020		45.00	INVOICES RECEIVABLE
01/29/2020	CableLink Solutions	315.00	CONTRACTED MAINT & REPAIR
01/29/2020	Learning Farm, LLC	599.00	GENERAL SUPPLIES
01/29/2020	Moore Supply Co	332.91	GENERAL INVENTORY
01/29/2020	OTC Brands, Inc	754.24	GENERAL SUPPLIES
01/29/2020	Mighty Auto Parts of DFW	99.60	GENERAL INVENTORY
01/29/2020	Nearpod	1,500.00	GENERAL SUPPLIES
01/29/2020	Poston Stevie	115.00	MISC PURCH & CONTR SERV
01/29/2020	Mavich LLC	5,320.70	GENERAL INVENTORY
01/29/2020	Clever Items LLC	2,717.00	GENERAL SUPPLIES
01/29/2020	Learning A-Z LLC	1,509.60	GENERAL SUPPLIES
01/29/2020	Tammy Ferguson Photography	600.00	INVOICES RECEIVABLE
01/29/2020	Bunster Shawn	481.25	MISC PURCH & CONTR SERV
01/29/2020	Sports Officials Unlimited	12,625.00	MISC PURCH & CONTR SERV
01/29/2020	Davranoglu Emre	115.00	MISC PURCH & CONTR SERV
01/29/2020	Sonova USA Inc.	76.00	GENERAL SUPPLIES
01/29/2020	Hatfield Jeffrey	255.00	INVOICES RECEIVABLE
01/29/2020	Chu, Brian Wenyi	412.50	MISC PURCH & CONTR SERV
01/29/2020	Target Specialty Products	238.20	M & O SUPPLIES
01/29/2020	Price Right Professional Landscaping & Tree Service LLC	34,125.00	CONTRACTED MAINT & REPAIR
01/29/2020	Staples Inc/Staples Business Advantage	1,701.97	GENERAL SUPPLIES
01/29/2020	Drew Consulting Services Incorporated	16,400.00	OTH PROFESSIONAL SERVICES
01/29/2020	Terracon Consultants	4,610.00	BLDG PURCH,CONSTR,IMPROVE
01/29/2020	Bayes Achievement Center, Inc.	18,712.22	TUITION & TRFR PMTS
01/29/2020	Educational Consulting and Evaluations LLC	3,275.00	MISC PURCH & CONTR SERV
01/29/2020	Alonti Catering	248.09	MISC OPERATING EXPENSES
01/29/2020	Taylor Smith Consulting LLC	4,052.80	MISC PURCH & CONTR SERV
01/29/2020	ATCO Enviroair Testing Engineers INC	49,625.00	CONTRACTED MAINT & REPAIR
01/29/2020	Greenleaf Wholesale Florist Inc	250.52	GENERAL SUPPLIES
01/29/2020	Bailey Todd	155.00	MISC PURCH & CONTR SERV
01/29/2020	Clean Ayr	586.00	M & O SUPPLIES
01/29/2020	Hyland Jeremy	55.00	MISC PURCH & CONTR SERV
01/29/2020	All Star Letter Jackets and Balfour Dallas	150.00	INVOICES RECEIVABLE
01/29/2020	Zamora Salvadore	75.00	MISC PURCH & CONTR SERV
01/29/2020	Burnett Scott	453.75	MISC PURCH & CONTR SERV
01/29/2020	National Seating & Mobility Inc	1,103.83	GENERAL SUPPLIES
01/29/2020	Sanchez Hunter	135.00	INVOICES RECEIVABLE

Date	Payee	Amount	Purpose
01/29/2020	MTS Publications	345.40	GENERAL SUPPLIES
01/29/2020	Borden Dairy Company	92,304.89	FOOD
01/29/2020	Ogunbameru Courage	155.00	MISC PURCH & CONTR SERV
01/29/2020	Hatfield Hunter	255.00	INVOICES RECEIVABLE
01/29/2020	Lindenmeyr Munroe	3,847.04	GENERAL INVENTORY
01/29/2020	Zum Services, Inc.	110,852.50	MISC PURCH & CONTR SERV
01/29/2020	DOT Medical and Drug Testing Services Inc	280.00	MISC OPERATING EXPENSES
01/29/2020	Coles Quality Foods Inc	28,710.00	GENERAL INVENTORY
01/29/2020	X-Grain Sportswear	1,497.00	GENERAL SUPPLIES
01/29/2020	Texas Wholesale Plumbing	672.28	M & O SUPPLIES
01/29/2020	Marathon Staffing Group Inc	13,628.49	MISC PURCH & CONTR SERV
01/29/2020	Kornegay Jermaine	150.00	MISC PURCH & CONTR SERV
01/29/2020	RO Jette Silver Restoration	850.00	INVOICES RECEIVABLE
01/29/2020	ProToCall LLC	624.99	CONTRACTED MAINT & REPAIR
01/29/2020	ACW Design	200.00	INVOICES RECEIVABLE
01/29/2020	Pianotex, Inc.	750.00	CONTRACTED MAINT & REPAIR
01/29/2020	Dustin Grimes	300.00	MISC PURCH & CONTR SERV
01/29/2020	Melanie Wells	1,800.00	MISC PURCH & CONTR SERV
01/29/2020	It's a Wrap by Terri	385.00	INVOICES RECEIVABLE
01/29/2020	Lightfoot Bernard	75.00	MISC PURCH & CONTR SERV
01/29/2020	Andrew W Markworth	800.00	INVOICES RECEIVABLE
01/29/2020	Adeogun Toluwalase	95.00	MISC PURCH & CONTR SERV
01/29/2020	Meisinger Steven	75.00	MISC PURCH & CONTR SERV
01/29/2020	Calderon Bryan	95.00	MISC PURCH & CONTR SERV
01/29/2020	Jeff Tucker	95.00	MISC PURCH & CONTR SERV
01/29/2020	Michael McDonald	255.00	INVOICES RECEIVABLE
01/29/2020	Walker Tool Company Incorporated	645.00	M & O SUPPLIES
01/29/2020	Constellation New Energy	3,841.25	WATER
01/29/2020	Reserve Account - S H H S	5,000.00	GENERAL SUPPLIES
01/29/2020	Complete Supply Incorporated	18,037.75	GENERAL INVENTORY
01/29/2020	Wallace Packaging	30,600.00	GENERAL INVENTORY
01/29/2020	Empire Paper Company	-	LIONS CLUB CONCESSIONS
01/29/2020	Elevator Maintenance and Repair Incorporated	3,450.00	CONTRACTED MAINT & REPAIR
01/29/2020	Flippen Group The	295.00	INVOICES RECEIVABLE
01/29/2020	Soccer Corner The	6,744.00	GENERAL SUPPLIES
01/29/2020	Hobby Lobby Store #175	555.57	GENERAL SUPPLIES
01/29/2020	Atmos Energy	23,553.42	WATER
01/29/2020	EAI Education	831.22	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
01/29/2020	Temperature Control Systems	2,146.59	M & O SUPPLIES
01/29/2020	Star Roofing And Sheet Metal	5,145.55	CONTRACTED MAINT & REPAIR
01/29/2020	Sommer Associates L L C	1,214.05	READING MATERIALS
01/29/2020	Hagar Restaurant Service L L C	280.80	M & O SUPPLIES
01/29/2020	Caldwell Country Chevrolet	27,908.00	VEHICLES
01/29/2020	Simba Industries	354.90	GENERAL INVENTORY
01/29/2020	Bucks Wheel & Equipment Company	211.21	GENERAL INVENTORY
01/29/2020		626.19	M & O SUPPLIES
01/29/2020	Southwest International Trucks	726.46	M & O SUPPLIES
01/29/2020	Netsync Network Solutions	3,792.60	GENERAL SUPPLIES
01/29/2020	Music & Arts	226.20	GENERAL SUPPLIES
01/29/2020	Language Line Services Incorporated	1,510.88	MISC PURCH & CONTR SERV
01/29/2020	Byrne Brothers Foods Incorporate	127.20	GENERAL INVENTORY
01/29/2020	Arlington Independent School District Food & Nutrition Service	2,024.75	MISC OPERATING EXPENSES
01/29/2020	Rush Truck Centers Of Texas Limited Partnership	1,135.52	CONTRACTED MAINT & REPAIR
01/29/2020		31.48	GENERAL INVENTORY
01/29/2020		1,955.36	M & O SUPPLIES
01/29/2020	William Harris Lee & Company	26,024.00	GENERAL SUPPLIES
01/29/2020	Southern Computer Warehouse	476.78	GENERAL SUPPLIES
01/29/2020	Red Gold Llc	33,582.60	GENERAL INVENTORY
01/29/2020	Rush Bus Center Of Texas	2,042.90	GENERAL INVENTORY
01/29/2020	Hicks Andrew	135.00	INVOICES RECEIVABLE
01/29/2020	SiteOne Landscape Supply Holding LLC	1,044.54	M & O SUPPLIES
01/29/2020	North Texas Tollway Authority	2.80	MISC OPERATING EXPENSES
01/29/2020	Trinity Photographic Promotion	2,999.00	INVOICES RECEIVABLE
01/29/2020	City Of Arlington Finance Department	18,960.78	MISC PURCH & CONTR SERV
01/29/2020	City Of Dalworthington Gardens	669.25	WATER
01/29/2020	Cannon Sports Incorporated	107.00	GENERAL SUPPLIES
01/29/2020	Demco Incorporated	143.23	GENERAL SUPPLIES
01/29/2020	Education Service Center Region XI	450.00	EMPLOYEE TRAVEL
01/29/2020		4,300.00	MISC PURCH & CONTR SERV
01/29/2020	Flinn Scientific	616.48	GENERAL SUPPLIES
01/29/2020		249.35	READING MATERIALS
01/29/2020	Commercial Recorder	288.60	Statutorily Required Public Notices
01/29/2020	Kaplan Early Learning Company	265.35	GENERAL SUPPLIES
01/29/2020	Lucks Music Library	81.80	GENERAL SUPPLIES
01/29/2020	Midwest Technology Products Tx0025	203.28	GENERAL SUPPLIES
01/29/2020		108.48	INVOICES RECEIVABLE

Date	Payee	Amount	Purpose
01/29/2020	Perma Bound	877.02	READING MATERIALS
01/29/2020	Pollock Paper Distributors	-	GENERAL INVENTORY
01/29/2020	Pyramid School Products	1,972.00	GENERAL INVENTORY
01/29/2020	Quality Audio Visual Service Incorporated	262.00	CONTRACTED MAINT & REPAIR
01/29/2020	Sargent Welch L L C	354.48	GENERAL INVENTORY
01/29/2020	Sentinel The Alarm Company	8,894.73	CONTRACTED MAINT & REPAIR
01/29/2020	Sports Imports Incorporated	3,420.50	BLDG PURCH,CONSTR,IMPROVE
01/29/2020	Texas Department of Licensing and Regulation	95.00	MISC OPERATING EXPENSES
01/29/2020	Triarco Arts And Crafts	152.99	GENERAL INVENTORY
01/29/2020	Kenneth Hammond	34.55	LIONS CLUB CONCESSIONS
01/29/2020	Jennifer Ketchel	9.05	LIONS CLUB CONCESSIONS
01/29/2020	Lea Mezomo	19.60	LIONS CLUB CONCESSIONS
01/29/2020	Sabina Mujanovic	263.00	LIONS CLUB CONCESSIONS
01/30/2020	United Educators Association	1,035.65	UNITED FUND
01/30/2020	Texas United School Employees Local 100	46.67	UNITED FUND
01/30/2020	United States Department Of Education National Payment Ctr	318.99	UNITED FUND
01/30/2020	Truman Tim Chapter 13 Trustee	1,332.92	UNITED FUND
01/30/2020	Association Of Texas Professional Teachers Local	0.58	UNITED FUND
01/30/2020	Association Of Texas Professional Educators State	34.60	UNITED FUND
01/30/2020	Pam Bassel Chapter 13 Trustee	87.70	UNITED FUND
01/30/2020	Powers Tom Chapter 13 Trustee	904.62	UNITED FUND
01/30/2020	Educational Employees Credit Union - HSA	1,442.44	DENTAL INSURANCE
01/30/2020	Educational Employees Credit Union	6,669.95	DUE TO CREDIT UNION
01/30/2020	Texas State Teachers Association	56.35	UNITED FUND
01/30/2020	United Way	5.00	UNITED FUND
01/30/2020	Grainger Industrial Supply	284.26	M & O SUPPLIES
01/30/2020	Hoshizaki South Central Distribution Center	562.79	M & O SUPPLIES
01/30/2020	Plank Road Publishing	112.45	GENERAL SUPPLIES
01/30/2020	United Refrigeration Incorporated	146.36	M & O SUPPLIES
01/30/2020	Elliott Electric Supply	2,860.20	GENERAL INVENTORY
01/30/2020		9,966.28	M & O SUPPLIES
01/30/2020	Dell Marketing	229.99	GENERAL SUPPLIES
01/30/2020	Barnes & Noble Booksellers, Inc	531.08	READING MATERIALS
01/30/2020	D & J Sports Incorporated	189.00	GENERAL SUPPLIES
01/30/2020	Schwans Food Service Incorporated	16,013.29	GENERAL INVENTORY
01/30/2020	Office Depot	203.81	GENERAL SUPPLIES
01/30/2020	Office Depot	119.79	GENERAL SUPPLIES
01/30/2020	M & A Technology Incorporated	173.25	GENERAL SUPPLIES

	Date	Payee	Amount	Purpose
01/30/2020 Aerowave Technologies 586.72 CONTRACTED MAINT & REPAIR 01/30/2020 Kimbrough Fire Extinguisher Company 1,925.96 CONTRACTED MAINT & REPAIR 01/30/2020 Arlinigon Hardware Incorporated #53 101.95 M & O SUPPLIES 01/30/2020 Super Duper Publications 137.43 GENERAL SUPPLIES 01/30/2020 Complete Book & Media Supply Inc. 249.00 GENERAL SUPPLIES 01/30/2020 Complete Book & Media Supply Inc. 56.10 READING MATERIALS 01/30/2020 ESGI LLC 63.00 GENERAL SUPPLIES 01/30/2020 Texas Interpreting Services, LLC 23.217.50 MISC PURCH & CONTR SERV 01/30/2020 Alliance Geotechnical Group 86.744.50 BLGP PURCH, CONSTR, IMPROVE 01/30/2020 Identifysis Incorporated 25.00 GENERAL SUPPLIES 01/30/2020 Identifysis Incorporated 429.00 GENERAL SUPPLIES 01/30/2020 Identifysis Incorporated 429.00 GENERAL SUPPLIES 01/30/2020 Identifysis Incorporated 429.00 GENERAL SUPPLIES 01/30/2020 Identifysis	01/30/2020	Hired Hands Incorporated	17,355.00	MISC PURCH & CONTR SERV
0130/20/2001 Kimbrough Fire Extinguisher Company 1,925,98 CONTRACTED MAINT & REPAIR 01/30/20/200 Super Duper Publications 137,43 GENERAL SUPPLIES 01/30/20/200 Total Maintenance Solutione-South 199,44 M & O SUPPLIES 01/30/20/200 Complete Book & Media Supply Inc. 249,00 GENERAL SUPPLIES 01/30/20/200 ESGI LLC 356,10 READING MATERIALS 01/30/20/200 Texas Interpreting Services, LLC 23,217.50 MISC PURCH & CONTR SERV 01/30/20/200 Alliance Geotechnical Group 86,744.50 BLDG PURCH, CONSTR IMPROVE 01/30/20/201 Identifys Incorporated 88,744.50 BLDG PURCH, CONSTR IMPROVE 01/30/20/201 Identifys Incorporated 429,00 GENERAL SUPPLIES 01/30/20/201 Identifys Incorporated 429,00 GENERAL SUPPLIES 01/30/20/201 Identifys Incorporated 429,00 GENERAL SUPPLIES 01/30/20/201 Tyson Prepared Foods 14,050,00 GENERAL SUPPLIES 01/30/20/201 Tyson Prepared Foods 14,050,00 GENERAL SUPPLIES 01/30/20/202	01/30/2020	B & H Photo Video	1,967.24	GENERAL SUPPLIES
01/30/2020 Arlington Hardware Incorporated #53 101.95 M & O SUPPLIES 01/30/2020 Total Maintenance Solutions-South 190.44 M & O SUPPLIES 01/30/2020 Complete Book & Media Supply Inc. 249.00 GENERAL SUPPLIES 01/30/2020 ESGI LLC 65.00 GENERAL SUPPLIES 01/30/2020 Texas Interpreting Services, LLC 35.00 GENERAL SUPPLIES 01/30/2020 Alliance Geotechnical Group 86.74 MISC PURCH & CONTR SERV 01/30/2020 Alliance Geotechnical Group 86.00 CONTRACTED MAINT & REPAIR 01/30/2020 Identifys Incorporated 258.00 GENERAL SUPPLIES 01/30/2020 Identifys Incorporated 258.00 GENERAL SUPPLIES 01/30/2020 Identifys Incorporated 429.00 GENERAL SUPPLIES 01/30/2020 Identifys Incorporated 429.00 GENERAL SUPPLIES 01/30/2020 Edmentum Incorporated 429.00 GENERAL SUPPLIES 01/30/2020 Bull Market Promotions, LLC 137.50 INVOICES RECEIVABLE 01/30/2020 Bull Market Promotions, LLC 137.50 <td>01/30/2020</td> <td>Aerowave Technologies</td> <td>586.72</td> <td>CONTRACTED MAINT & REPAIR</td>	01/30/2020	Aerowave Technologies	586.72	CONTRACTED MAINT & REPAIR
01/30/2020 Super Duper Publications 137.43 GENERAL SUPPLIES 01/30/2020 Complete Book & Media Supply Inc. 249.00 GENERAL SUPPLIES 01/30/2020 Complete Book & Media Supply Inc. 249.00 GENERAL SUPPLIES 01/30/2020 ESGI LLC 636.00 GENERAL SUPPLIES 01/30/2020 Texas Interpreting Services, LLC 23.217.50 MISC PURCH & CONTR SERV 01/30/2020 Alliance Geotechnical Group 86.744.50 BLOG PURCH, CONSTR, IMPROVE 01/30/2020 Binswanger Glass 68.00 CONTRACTED MAINT & REPAIR 01/30/2020 Identifys Incorporated 258.00 GENERAL SUPPLIES 01/30/2020 Edmentum Incorporated 259.00 GENERAL SUPPLIES 01/30/2020 Tyson Prepared Foods 14,050.00 GENERAL SUPPLIES 01/30/2020 Tyson Prepared Foods 14,050.00 GENERAL SUPPLIES 01/30/2020 Tyson Prepared Foods 14,050.00 GENERAL SUPPLIES 01/30/2020 HP Inc. 30.30 M& 0 SUPPLIES 01/30/2020 Using Market Promotions, LLC 37.50 INSTAN	01/30/2020	Kimbrough Fire Extinguisher Company	1,925.96	CONTRACTED MAINT & REPAIR
01/30/2020 Total Maintenance Solutions-South 190.44 M. & O SUPPLIES 01/30/2020 Complete Book & Media Supply Inc. 49.00 GENERAL SUPPLIES 01/30/2020 ESGI LLC 636.00 GENERAL SUPPLIES 01/30/2020 ESGI LLC 636.00 GENERAL SUPPLIES 01/30/2020 Alliance Geotechnical Group 86,744.50 BLDG PURCH,CONSTR,IMPROVE 01/30/2020 Blance Geotechnical Group 843.46 M. & O SUPPLIES 01/30/2020 Bursanger Glass 66.00 CONTRACTED MAINT & REPAIR 01/30/2020 Identifys Incorporated 268.00 GENERAL SUPPLIES 01/30/2020 Edmentum Incorporated 429.00 GENERAL SUPPLIES 01/30/2020 Tyson Prepared Foods 463.08 GENERAL SUPPLIES 01/30/2020 Bull Market Promotions, LLC 137.50 INVOICES RECEIVABLE 01/30/2020 Bull Market Promotions, LLC 304.00 M. & O SUPPLIES 01/30/2020 Hydrotemp LLC 304.00 M. & O SUPPLIES 01/30/2020 Lowe's Home Centers, LLC 304.00 M. & O SUPPLIES	01/30/2020	Arlington Hardware Incorporated #53	101.95	M & O SUPPLIES
01/30/2020 Complete Book & Media Supply Inc. 249.00 GENERAL SUPPLIES 01/30/2020 ESGI LLC 68.00 GENERAL SUPPLIES 01/30/2020 Texas Interpreting Services, LLC 23,217.50 MISC PURCH & CONTR SERV 01/30/2020 Alliance Geotechnical Group 86,744.50 BLDG PURCH, CONTR, IMPROVE 01/30/2020 Binswanger Glass 68.00 CONTRACTED MAINT & REPAIR 01/30/2020 Identifys Incorporated 258.00 GENERAL SUPPLIES 01/30/2020 Edmentum Incorporated 429.00 GENERAL SUPPLIES 01/30/2020 Tyson Prepared Foods 14,050.00 GENERAL SUPPLIES 01/30/2020 Tyson Prepared Foods 14,050.00 GENERAL SUPPLIES 01/30/2020 Data Recognition Corporation 8,023.40 TESTING MATERIALS 01/30/2020 Data Recognition Corporation 8,023.40 TESTING MATERIALS 01/30/2020 Data Recognition Corporation 8,023.40 TESTING MATERIALS 01/30/2020 Dune's Home Centers, LLC 137.50 INVOICES RECEIVABLE 01/30/2020 Cowe's Home Centers, LLC <td< td=""><td>01/30/2020</td><td>Super Duper Publications</td><td>137.43</td><td>GENERAL SUPPLIES</td></td<>	01/30/2020	Super Duper Publications	137.43	GENERAL SUPPLIES
01/30/2020 ESGI LC 63.0.0 GENERAL SUPPLIES 01/30/2020 ESGI LC 63.0.0 GENERAL SUPPLIES 01/30/2020 Exas Interpreting Services, LLC 23.21*7.5 MISC PURCH & CONTR SERV 01/30/2020 Alliance Geotechnical Group 86,744.50 BLDG PURCH, CONSTR, IMPROVE 01/30/2020 Binswanger Glass 68.00 CONTRACTED MAINT & REPAIR 01/30/2020 Identifys Incorporated 258.00 GENERAL SUPPLIES 01/30/2020 Edmentum Incorporated 429.00 GENERAL SUPPLIES 01/30/2020 Tyson Prepared Foods 14,050.00 GENERAL SUPPLIES 01/30/2020 Pil Inc. 463.08 GENERAL SUPPLIES 01/30/2020 Bull Market Promotions, LLC 137.50 INVOICES RECEIVABLE 01/30/2020 Bull Market Promotions, LLC 304.00 M & O SUPPLIES 01/30/2020 Lincoln Electric Company 176.71 GENERAL SUPPLIES 01/30/2020 Lincoln Electric Company 1,270.73 GENERAL SUPPLIES 01/30/2020 Lincoln Electric Company 1,270.73 GENERAL SUPPLIES <td>01/30/2020</td> <td>Total Maintenance Solutions-South</td> <td>190.44</td> <td>M & O SUPPLIES</td>	01/30/2020	Total Maintenance Solutions-South	190.44	M & O SUPPLIES
01/30/2020 ESGI LLC 636.00 GENERAL SUPPLIES 01/30/2020 Texas Interpreting Services, LLC 23,217.50 MISC PURCH & CONTR SERV 01/30/2020 Alliance Geotechnical Group 86,744.50 BLDE PURCH, CONSTR, IMPROVE 01/30/2020 Binswanger Glass 68.00 CONTRACTED MAINT & REPAIR 01/30/2020 Identifys Incorporated 28.80 GENERAL SUPPLIES 01/30/2020 Edmentum Incorporated 429.00 GENERAL SUPPLIES 01/30/2020 Tyson Prepared Foods 14,050.00 GENERAL SUPPLIES 01/30/2020 HP Inc. 468.08 GENERAL SUPPLIES 01/30/2020 HP Inc. 468.08 GENERAL SUPPLIES 01/30/2020 Just Recognition Corporation 8,023.40 TESTING MATERIALS 01/30/2020 Bull Market Promotions, LLC 137.50 INVOICES RECEIVABLE 01/30/2020 Lowe's Home Centers, LLC 176.71 GENERAL SUPPLIES 01/30/2020 CIsrands, Inc 227.44 GENERAL SUPPLIES 01/30/2020 Cisrands, Inc 3,498.49 GENERAL SUPPLIES	01/30/2020	Complete Book & Media Supply Inc.	249.00	GENERAL SUPPLIES
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01/30/2020 Binswanger Glass 68.00 CONTRACTED MAINT & REPAIR 01/30/2020 IdentiSys Incorporated 258.00 GENERAL SUPPLIES 01/30/2020 Edmentum Incorporated 429.00 GENERAL SUPPLIES 01/30/2020 Tyson Prepared Foods 14,050.00 GENERAL INVENTORY 01/30/2020 HP Inc. 463.08 GENERAL INVENTORY 01/30/2020 Data Recognition Corporation 8,023.40 TESTING MATERIALS 01/30/2020 Bull Market Promotions, LLC 137.50 INVOICES RECEIVABLE 01/30/2020 Hydrotemp LLC 304.00 M & 0 SUPPLIES 01/30/2020 Lowe's Home Centers, LLC 316.71 GENERAL SUPPLIES 01/30/2020 OTC Brands, Inc 227.44 GENERAL SUPPLIES 01/30/2020 Lincoln Electric Company 1,270.73 GENERAL SUPPLIES 01/30/2020 C&S Trailers 3,498.49 GENERAL SUPPLIES 01/30/2020 Clever Items LLC 3,498.49 GENERAL SUPPLIES 01/30/2020 Siverside Insights 9,349.60 TESTING MATERIALS 01/30/2020 </td <td>01/30/2020</td> <td>Texas Interpreting Services, LLC</td> <td>23,217.50</td> <td>MISC PURCH & CONTR SERV</td>	01/30/2020	Texas Interpreting Services, LLC	23,217.50	MISC PURCH & CONTR SERV
01/30/2020 843.46 M & O SUPPLIES 01/30/2020 Identifys Incorporated 258.00 GENERAL SUPPLIES 01/30/2020 Edmentum Incorporated 429.00 GENERAL SUPPLIES 01/30/2020 Tyson Prepared Foods 14,050.00 GENERAL INVENTORY 01/30/2020 HP Inc. 463.08 GENERAL SUPPLIES 01/30/2020 Bull Market Promotions, LLC 137.50 INVOICES RECEIVABLE 01/30/2020 Hydrotemp LLC 304.00 M & O SUPPLIES 01/30/2020 Lowe's Home Centers, LLC 176.71 GENERAL SUPPLIES 01/30/2020 Lowe's Home Centers, LLC 176.71 GENERAL SUPPLIES 01/30/2020 Lincoln Electric Company 127.73 GENERAL SUPPLIES 01/30/2020 Lincoln Electric Company 1,270.73 GENERAL SUPPLIES 01/30/2020 Clever Items LLC 3,496.49 GENERAL SUPPLIES 01/30/2020 Staples Inc/Staples Business Advantage 86.60 GENERAL SUPPLIES 01/30/2020 Battery Systems Inc 93.49.00 TESTING MATERIALS 01/30/2020 But	01/30/2020	Alliance Geotechnical Group	86,744.50	BLDG PURCH,CONSTR,IMPROVE
01/30/2020 IdentiSys Incorporated 258.00 GENERAL SUPPLIES 01/30/2020 Edmentum Incorporated 429.00 GENERAL SUPPLIES 01/30/2020 Tyson Prepared Foods 14,050.00 GENERAL INVENTIORY 01/30/2020 HP Inc. 463.08 GENERAL SUPPLIES 01/30/2020 Data Recognition Corporation 8,023.40 TESTING MATERIALS 01/30/2020 Bull Market Promotions, LLC 137.50 INVOICES RECEIVABLE 01/30/2020 Hydrotemp LLC 304.00 M & O SUPPLIES 01/30/2020 Lowe's Home Centers, LLC 176.71 GENERAL SUPPLIES 01/30/2020 OTC Brands, Inc 227.44 GENERAL SUPPLIES 01/30/2020 C&S Trailers 116.74 M & O SUPPLIES 01/30/2020 C&S Trailers 116.74 M & O SUPPLIES 01/30/2020 Ciever Items LLC 3,498.49 GENERAL SUPPLIES 01/30/2020 Staples Inc/Staples Business Advantage 86.60 GENERAL SUPPLIES 01/30/2020 Riverside Insights 39,349.60 TESTING MATERIALS 01/30/2020	01/30/2020	Binswanger Glass	68.00	CONTRACTED MAINT & REPAIR
01/30/2020 Edmentum Incorporated 429.00 GENERAL SUPPLIES 01/30/2020 Tyson Prepared Foods 14,050.00 GENERAL INVENTORY 01/30/2020 HP Inc. 463.08 GENERAL SUPPLIES 01/30/2020 Data Recognition Corporation 8,023.40 TESTING MATERIALS 01/30/2020 Bull Market Promotions, LLC 137.50 INVOICES RECEIVABLE 01/30/2020 Lowe's Home Centers, LLC 304.00 M & 0 SUPPLIES 01/30/2020 OTC Brands, Inc 227.44 GENERAL SUPPLIES 01/30/2020 Ticoln Electric Company 119.93 INVOICES RECEIVABLE 01/30/2020 C&S Trailiers 116.74 M & 0 SUPPLIES 01/30/2020 Civer Items LLC 349.49 GENERAL SUPPLIES 01/30/2020 Civer Items LLC 349.49 GENERAL SUPPLIES 01/30/2020 Staples Inc/Staples Business Advantage 86.00 GENERAL SUPPLIES 01/30/2020 Riverside Insights 9,349.60 TESTING MATERIALS 01/30/2020 Battery Systems Inc 699.46 GENERAL SUPPLIES 01/30/2	01/30/2020		843.46	M & O SUPPLIES
01/30/2020 Tyson Prepared Foods 14,050.00 GENERAL INVENTORY 01/30/2020 HP Inc. 463.08 GENERAL SUPPLIES 01/30/2020 Bull Market Promotions, LLC 137.50 INVOICES RECEIVABLE 01/30/2020 Hydrotemp LLC 304.00 M & O SUPPLIES 01/30/2020 Lowe's Home Centers, LLC 176.71 GENERAL SUPPLIES 01/30/2020 OTC Brands, Inc 227.44 GENERAL SUPPLIES 01/30/2020 Lincoln Electric Company 1,270.73 GENERAL SUPPLIES 01/30/2020 Lincoln Electric Company 1,270.73 GENERAL SUPPLIES 01/30/2020 C&S Trailers 116.74 M & O SUPPLIES 01/30/2020 Clever Items LLC 3,498.49 GENERAL SUPPLIES 01/30/2020 Staples Inc/Staples Business Advantage 86.60 GENERAL SUPPLIES 01/30/2020 Riverside Insights 9,349.60 TESTING MATERIALS 01/30/2020 Riverside Insights 9,349.60 GENERAL INVENTORY 01/30/2020 Battery Systems Inc 699.46 GENERAL SUPPLIES 01/30/2020 </td <td>01/30/2020</td> <td>IdentiSys Incorporated</td> <td>258.00</td> <td>GENERAL SUPPLIES</td>	01/30/2020	IdentiSys Incorporated	258.00	GENERAL SUPPLIES
01/30/2020 HP Inc. 463.08 GENERAL SUPPLIES 01/30/2020 Data Recognition Corporation 8,023.40 TESTING MATERIALS 01/30/2020 Bull Market Promotions, LLC 137.50 INVOICES RECEIVABLE 01/30/2020 Hydroremp LLC 304.00 M & O SUPPLIES 01/30/2020 Lowe's Home Centers, LLC 176.71 GENERAL SUPPLIES 01/30/2020 OTC Brands, Inc 227.44 GENERAL SUPPLIES 01/30/2020 Lincoln Electric Company 1,270.73 GENERAL SUPPLIES 01/30/2020 C&S Trailers 116.74 M & O SUPPLIES 01/30/2020 Clever Items LLC 3,498.49 GENERAL SUPPLIES 01/30/2020 Staples Inc/Staples Business Advantage 86.60 GENERAL SUPPLIES 01/30/2020 Riverside Insights 9,349.60 TESTING MATERIALS 01/30/2020 Riverside Insights 9,349.60 TESTING MATERIALS 01/30/2020 Battery Systems Inc 699.46 GENERAL SUPPLIES 01/30/2020 Bilick Art Materials 38.86 GENERAL SUPPLIES 01/30/2020 </td <td>01/30/2020</td> <td>Edmentum Incorporated</td> <td>429.00</td> <td>GENERAL SUPPLIES</td>	01/30/2020	Edmentum Incorporated	429.00	GENERAL SUPPLIES
01/30/2020 Data Recognition Corporation 8,023.40 TESTING MATERIALS 01/30/2020 Bull Market Promotions, LLC 137.50 INVOICES RECEIVABLE 01/30/2020 Hydrotemp LLC 304.00 M & O SUPPLIES 01/30/2020 Lowe's Home Centers, LLC 176.71 GENERAL SUPPLIES 01/30/2020 OTC Brands, Inc 227.44 GENERAL SUPPLIES 01/30/2020 Lincoln Electric Company 1,270.73 GENERAL SUPPLIES 01/30/2020 C&S Trailers 116.74 M & O SUPPLIES 01/30/2020 Clever Items LLC 3,498.49 GENERAL SUPPLIES 01/30/2020 Staples Inc/Staples Business Advantage 86.60 GENERAL SUPPLIES 01/30/2020 Riverside Insights 9,349.60 TESTING MATERIALS 01/30/2020 Riverside Insights 9,349.60 TESTING MATERIALS 01/30/2020 Battery Systems Inc 699.46 GENERAL SUPPLIES 01/30/2020 Fun and Function 32.93 GENERAL SUPPLIES 01/30/2020 Student Conductor, Inc. 6,725.00 GENERAL SUPPLIES <t< td=""><td>01/30/2020</td><td>Tyson Prepared Foods</td><td>14,050.00</td><td>GENERAL INVENTORY</td></t<>	01/30/2020	Tyson Prepared Foods	14,050.00	GENERAL INVENTORY
01/30/2020 Bull Market Promotions, LLC 137.50 INVOICES RECEIVABLE 01/30/2020 Hydrotemp LLC 304.00 M & O SUPPLIES 01/30/2020 Lowe's Home Centers, LLC 176.71 GENERAL SUPPLIES 01/30/2020 OTC Brands, Inc 227.44 GENERAL SUPPLIES 01/30/2020 Lincoln Electric Company 119.93 INVOICES RECEIVABLE 01/30/2020 C&S Trailers 116.74 M & O SUPPLIES 01/30/2020 Clever Items LLC 3,498.49 GENERAL SUPPLIES 01/30/2020 Staples Inc/Staples Business Advantage 86.60 GENERAL SUPPLIES 01/30/2020 Riverside Insights 9,349.60 TESTING MATERIALS 01/30/2020 Battery Systems Inc 99.46 GENERAL INVENTORY 01/30/2020 Fun and Function 32.93 GENERAL SUPPLIES 01/30/2020 Blick Art Materials 38.6 GENERAL SUPPLIES 01/30/2020 GENERAL SUPPLIES 6,725.00 GENERAL SUPPLIES 01/30/2020 General Supplies 6,725.00 GENERAL SUPPLIES 01/30/2020	01/30/2020	HP Inc.	463.08	GENERAL SUPPLIES
01/30/2020 Hydrotemp LLC 304.00 M & O SUPPLIES 01/30/2020 Lowe's Home Centers, LLC 176.71 GENERAL SUPPLIES 01/30/2020 OTC Brands, Inc 227.44 GENERAL SUPPLIES 01/30/2020 119.93 INVOICES RECEIVABLE 01/30/2020 Lincoln Electric Company 1,270.73 GENERAL SUPPLIES 01/30/2020 C&S Trailers 116.74 M & O SUPPLIES 01/30/2020 Clever Items LLC 3,498.49 GENERAL SUPPLIES 01/30/2020 Staples Inc/Staples Business Advantage 86.60 GENERAL SUPPLIES 01/30/2020 Riverside Insights 9,349.60 TESTING MATERIALS 01/30/2020 Battery Systems Inc 699.46 GENERAL INVENTORY 01/30/2020 Blick Art Materials 38.86 GENERAL SUPPLIES 01/30/2020 Student Conductor, Inc. 6,725.00 GENERAL SUPPLIES 01/30/2020 GuaverMusic, com LLC 405.75 GENERAL SUPPLIES 01/30/2020 GuaverMusic, com LLC 405.75 GENERAL SUPPLIES 01/30/2020 Gomez Floor Covering <td>01/30/2020</td> <td>Data Recognition Corporation</td> <td>8,023.40</td> <td>TESTING MATERIALS</td>	01/30/2020	Data Recognition Corporation	8,023.40	TESTING MATERIALS
01/30/2020 Lowe's Home Centers, LLC 176.71 GENERAL SUPPLIES 01/30/2020 OTC Brands, Inc 227.44 GENERAL SUPPLIES 01/30/2020 119.93 INVOICES RECEIVABLE 01/30/2020 Lincoln Electric Company 1,270.73 GENERAL SUPPLIES 01/30/2020 C&S Trailers 116.74 M & O SUPPLIES 01/30/2020 Clever Items LLC 3,498.49 GENERAL SUPPLIES 01/30/2020 Staples Inc/Staples Business Advantage 86.60 GENERAL SUPPLIES 01/30/2020 Riverside Insights 9,349.60 TESTING MATERIALS 01/30/2020 Battery Systems Inc 699.46 GENERAL INVENTORY 01/30/2020 Fun and Function 32.93 GENERAL SUPPLIES 01/30/2020 Blick Art Materials 38.86 GENERAL SUPPLIES 01/30/2020 Student Conductor, Inc. 6,725.00 GENERAL SUPPLIES 01/30/2020 QuaverMusic.com LLC 405.75 GENERAL SUPPLIES 01/30/2020 Gomez Floor Covering 968.56 M & O SUPPLIES 01/30/2020 Elevator Maintenance a	01/30/2020	Bull Market Promotions, LLC	137.50	INVOICES RECEIVABLE
01/30/2020 OTC Brands, Inc 227.44 GENERAL SUPPLIES 01/30/2020 119.93 INVOICES RECEIVABLE 01/30/2020 Lincoln Electric Company 1,270.73 GENERAL SUPPLIES 01/30/2020 C&S Trailers 116.74 M & O SUPPLIES 01/30/2020 Clever Items LLC 3,498.49 GENERAL SUPPLIES 01/30/2020 Staples Inc/Staples Business Advantage 86.60 GENERAL SUPPLIES 01/30/2020 Riverside Insights 9,349.60 TESTING MATERIALS 01/30/2020 Battery Systems Inc 699.46 GENERAL SUPPLIES 01/30/2020 Fun and Function 32.93 GENERAL SUPPLIES 01/30/2020 Blick Art Materials 38.86 GENERAL SUPPLIES 01/30/2020 Student Conductor, Inc. 6,725.00 GENERAL SUPPLIES 01/30/2020 QuaverMusic.com LLC 405.75 GENERAL SUPPLIES 01/30/2020 Gomez Floor Covering 968.56 M & O SUPPLIES 01/30/2020 Elevator Maintenance and Repair Incorporated 3,175.00 CONTRACTED MAINT & REPAIR	01/30/2020	Hydrotemp LLC	304.00	M & O SUPPLIES
01/30/2020 Lincoln Electric Company 119.93 INVOICES RECEIVABLE 01/30/2020 Lincoln Electric Company 1,270.73 GENERAL SUPPLIES 01/30/2020 C&S Trailers 116.74 M & O SUPPLIES 01/30/2020 Clever Items LLC 3,498.49 GENERAL SUPPLIES 01/30/2020 Staples Inc/Staples Business Advantage 86.60 GENERAL SUPPLIES 01/30/2020 Riverside Insights 9,349.60 TESTING MATERIALS 01/30/2020 Battery Systems Inc 699.46 GENERAL SUPPLIES 01/30/2020 Fun and Function 32.93 GENERAL SUPPLIES 01/30/2020 Blick Art Materials 38.86 GENERAL SUPPLIES 01/30/2020 Student Conductor, Inc. 6,725.00 GENERAL SUPPLIES 01/30/2020 QuaverMusic.com LLC 405.75 GENERAL SUPPLIES 01/30/2020 Gomez Floor Covering 968.56 M & O SUPPLIES 01/30/2020 Elevator Maintenance and Repair Incorporated 3,175.00 CONTRACTED MAINT & REPAIR	01/30/2020	Lowe's Home Centers, LLC	176.71	GENERAL SUPPLIES
01/30/2020 Lincoln Electric Company 1,270.73 GENERAL SUPPLIES 01/30/2020 C&S Trailers 116.74 M & O SUPPLIES 01/30/2020 Clever Items LLC 3,498.49 GENERAL SUPPLIES 01/30/2020 Staples Inc/Staples Business Advantage 86.60 GENERAL SUPPLIES 01/30/2020 Riverside Insights 9,349.60 TESTING MATERIALS 01/30/2020 Battery Systems Inc 699.46 GENERAL INVENTORY 01/30/2020 Fun and Function 32.93 GENERAL SUPPLIES 01/30/2020 Blick Art Materials 38.86 GENERAL SUPPLIES 01/30/2020 Student Conductor, Inc. 6,725.00 GENERAL SUPPLIES 01/30/2020 QuaverMusic.com LLC 405.75 GENERAL SUPPLIES 01/30/2020 Gomez Floor Covering 968.56 M & O SUPPLIES 01/30/2020 Elevator Maintenance and Repair Incorporated 3,175.00 CONTRACTED MAINT & REPAIR	01/30/2020	OTC Brands, Inc	227.44	GENERAL SUPPLIES
01/30/2020 C&S Trailers 116.74 M & O SUPPLIES 01/30/2020 Clever Items LLC 3,498.49 GENERAL SUPPLIES 01/30/2020 Staples Inc/Staples Business Advantage 86.60 GENERAL SUPPLIES 01/30/2020 Everside Insights 29.28 INVOICES RECEIVABLE 01/30/2020 Riverside Insights 9,349.60 TESTING MATERIALS 01/30/2020 Battery Systems Inc 699.46 GENERAL INVENTORY 01/30/2020 Fun and Function 32.93 GENERAL SUPPLIES 01/30/2020 Blick Art Materials 38.86 GENERAL SUPPLIES 01/30/2020 Student Conductor, Inc. 6,725.00 GENERAL SUPPLIES 01/30/2020 QuaverMusic.com LLC 405.75 GENERAL SUPPLIES 01/30/2020 Gomez Floor Covering 968.56 M & O SUPPLIES 01/30/2020 Elevator Maintenance and Repair Incorporated 3,175.00 CONTRACTED MAINT & REPAIR	01/30/2020		119.93	INVOICES RECEIVABLE
01/30/2020 Clever Items LLC 3,498.49 GENERAL SUPPLIES 01/30/2020 Staples Inc/Staples Business Advantage 86.60 GENERAL SUPPLIES 01/30/2020 29.28 INVOICES RECEIVABLE 01/30/2020 Riverside Insights 9,349.60 TESTING MATERIALS 01/30/2020 Battery Systems Inc 699.46 GENERAL INVENTORY 01/30/2020 Fun and Function 32.93 GENERAL SUPPLIES 01/30/2020 Blick Art Materials 38.86 GENERAL SUPPLIES 01/30/2020 Student Conductor, Inc. 6,725.00 GENERAL SUPPLIES 01/30/2020 QuaverMusic.com LLC 405.75 GENERAL SUPPLIES 01/30/2020 Gomez Floor Covering 968.56 M & O SUPPLIES 01/30/2020 Elevator Maintenance and Repair Incorporated 3,175.00 CONTRACTED MAINT & REPAIR	01/30/2020	Lincoln Electric Company	1,270.73	GENERAL SUPPLIES
01/30/2020 Staples Inc/Staples Business Advantage 86.60 GENERAL SUPPLIES 01/30/2020 29.28 INVOICES RECEIVABLE 01/30/2020 Riverside Insights 9,349.60 TESTING MATERIALS 01/30/2020 Battery Systems Inc 699.46 GENERAL INVENTORY 01/30/2020 Fun and Function 32.93 GENERAL SUPPLIES 01/30/2020 Blick Art Materials 38.86 GENERAL SUPPLIES 01/30/2020 Student Conductor, Inc. 6,725.00 GENERAL SUPPLIES 01/30/2020 QuaverMusic.com LLC 405.75 GENERAL SUPPLIES 01/30/2020 Gomez Floor Covering 968.56 M & O SUPPLIES 01/30/2020 Elevator Maintenance and Repair Incorporated 3,175.00 CONTRACTED MAINT & REPAIR	01/30/2020	C&S Trailers	116.74	M & O SUPPLIES
01/30/2020 Riverside Insights 9,349.60 TESTING MATERIALS 01/30/2020 Battery Systems Inc 699.46 GENERAL INVENTORY 01/30/2020 Fun and Function 32.93 GENERAL SUPPLIES 01/30/2020 Blick Art Materials 38.86 GENERAL SUPPLIES 01/30/2020 Student Conductor, Inc. 6,725.00 GENERAL SUPPLIES 01/30/2020 QuaverMusic.com LLC 405.75 GENERAL SUPPLIES 01/30/2020 Gomez Floor Covering 968.56 M & O SUPPLIES 01/30/2020 Elevator Maintenance and Repair Incorporated 3,175.00 CONTRACTED MAINT & REPAIR	01/30/2020	Clever Items LLC	3,498.49	GENERAL SUPPLIES
01/30/2020 Riverside Insights 9,349.60 TESTING MATERIALS 01/30/2020 Battery Systems Inc 699.46 GENERAL INVENTORY 01/30/2020 Fun and Function 32.93 GENERAL SUPPLIES 01/30/2020 Blick Art Materials 38.86 GENERAL SUPPLIES 01/30/2020 Student Conductor, Inc. 6,725.00 GENERAL SUPPLIES 01/30/2020 QuaverMusic.com LLC 405.75 GENERAL SUPPLIES 01/30/2020 Gomez Floor Covering 968.56 M & O SUPPLIES 01/30/2020 Elevator Maintenance and Repair Incorporated 3,175.00 CONTRACTED MAINT & REPAIR	01/30/2020	Staples Inc/Staples Business Advantage	86.60	GENERAL SUPPLIES
01/30/2020Battery Systems Inc699.46GENERAL INVENTORY01/30/2020Fun and Function32.93GENERAL SUPPLIES01/30/2020Blick Art Materials38.86GENERAL SUPPLIES01/30/2020Student Conductor, Inc.6,725.00GENERAL SUPPLIES01/30/2020QuaverMusic.com LLC405.75GENERAL SUPPLIES01/30/2020Gomez Floor Covering968.56M & O SUPPLIES01/30/2020Elevator Maintenance and Repair Incorporated3,175.00CONTRACTED MAINT & REPAIR	01/30/2020		29.28	INVOICES RECEIVABLE
01/30/2020Fun and Function32.93GENERAL SUPPLIES01/30/2020Blick Art Materials38.86GENERAL SUPPLIES01/30/2020Student Conductor, Inc.6,725.00GENERAL SUPPLIES01/30/2020QuaverMusic.com LLC405.75GENERAL SUPPLIES01/30/2020Gomez Floor Covering968.56M & O SUPPLIES01/30/2020Elevator Maintenance and Repair Incorporated3,175.00CONTRACTED MAINT & REPAIR	01/30/2020	Riverside Insights	9,349.60	TESTING MATERIALS
01/30/2020Blick Art Materials38.86GENERAL SUPPLIES01/30/2020Student Conductor, Inc.6,725.00GENERAL SUPPLIES01/30/2020QuaverMusic.com LLC405.75GENERAL SUPPLIES01/30/2020Gomez Floor Covering968.56M & O SUPPLIES01/30/2020Elevator Maintenance and Repair Incorporated3,175.00CONTRACTED MAINT & REPAIR	01/30/2020	Battery Systems Inc	699.46	GENERAL INVENTORY
01/30/2020Student Conductor, Inc.6,725.00GENERAL SUPPLIES01/30/2020QuaverMusic.com LLC405.75GENERAL SUPPLIES01/30/2020Gomez Floor Covering968.56M & O SUPPLIES01/30/2020Elevator Maintenance and Repair Incorporated3,175.00CONTRACTED MAINT & REPAIR	01/30/2020	Fun and Function	32.93	GENERAL SUPPLIES
01/30/2020QuaverMusic.com LLC405.75GENERAL SUPPLIES01/30/2020Gomez Floor Covering968.56M & O SUPPLIES01/30/2020Elevator Maintenance and Repair Incorporated3,175.00CONTRACTED MAINT & REPAIR	01/30/2020	Blick Art Materials	38.86	GENERAL SUPPLIES
01/30/2020Gomez Floor Covering968.56M & O SUPPLIES01/30/2020Elevator Maintenance and Repair Incorporated3,175.00CONTRACTED MAINT & REPAIR	01/30/2020	Student Conductor, Inc.	6,725.00	GENERAL SUPPLIES
01/30/2020 Elevator Maintenance and Repair Incorporated 3,175.00 CONTRACTED MAINT & REPAIR	01/30/2020	QuaverMusic.com LLC	405.75	GENERAL SUPPLIES
	01/30/2020	Gomez Floor Covering	968.56	M & O SUPPLIES
01/30/2020 A C P Direct 598.50 GENERAL SUPPLIES	01/30/2020	Elevator Maintenance and Repair Incorporated	3,175.00	CONTRACTED MAINT & REPAIR
	01/30/2020	A C P Direct	598.50	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
01/30/2020	Byrne Brothers Foods Incorporate	1,648.20	GENERAL INVENTORY
01/30/2020	Arlington Independent School District Food & Nutrition Service	28.75	MISC OPERATING EXPENSES
01/30/2020	Academic Supplier	122.71	GENERAL SUPPLIES
01/30/2020	Fisher Science Education	59.75	GENERAL SUPPLIES
01/30/2020	Ptp Entertainment	300.00	INVOICES RECEIVABLE
01/31/2020	Math Learning Center The	1,877.85	GENERAL SUPPLIES
01/31/2020	Office Depot	40.57	GENERAL SUPPLIES
01/31/2020	Enterprise Rent A Car	747.96	DIST TRANS FOR STDNT TRAV
01/31/2020	B & H Photo Video	489.00	GENERAL SUPPLIES
01/31/2020	CDW Government Incorporated	1,335.00	GENERAL SUPPLIES
01/31/2020	Kimbrough Fire Extinguisher Company	733.92	CONTRACTED MAINT & REPAIR
01/31/2020	J W Pepper & Son Incorporated	200.98	GENERAL SUPPLIES
01/31/2020	City Of Grand Prairie Water Utilities	197.97	WATER
01/31/2020	Mardel Incorporated	428.26	GENERAL SUPPLIES
01/31/2020	City Electric Supply Company	1,223.50	M & O SUPPLIES
01/31/2020	Lowe's Home Centers, LLC	1,653.57	M & O SUPPLIES
01/31/2020	iPrint Technologies	233.00	GENERAL SUPPLIES
01/31/2020	Nasco	82.92	GENERAL SUPPLIES
01/31/2020	MSB Consulting	3,680.16	MISC PURCH & CONTR SERV
01/31/2020	Constellation New Energy	31,672.43	WATER
01/31/2020	Gomez Floor Covering	264.00	M & O SUPPLIES
01/31/2020	Atmos Energy	611.52	WATER
01/31/2020	Temperature Control Systems	463.00	M & O SUPPLIES
01/31/2020	Best Plumbing Specialties Incorporated	652.70	GENERAL INVENTORY
01/31/2020	Adolfson & Peterson Construction	5,535,429.52	BLDG PURCH,CONSTR,IMPROVE
01/31/2020		(276,771.47)	RETAINAGE
02/06/2020	Dallas Arboretum	450.00	STUDENT TVL*NO AISD BUSES
02/06/2020	Corgan Assoc Architects Incorporated	1,812.50	OTH PROFESSIONAL SERVICES
02/06/2020	L R P Publications Incorporated	39.00	READING MATERIALS
02/06/2020	Grainger Industrial Supply	78.88	GENERAL SUPPLIES
02/06/2020		462.58	M & O SUPPLIES
02/06/2020	Qep Incorporated	19,017.07	READING MATERIALS
02/06/2020	Attainment Company Incorporated	282.45	GENERAL SUPPLIES
02/06/2020	Casa Manana	427.50	STUDENT TVL*NO AISD BUSES
02/06/2020	Home Depot Pro	1,113.72	M & O SUPPLIES
02/06/2020	Home Depot Pro	4,662.00	GENERAL INVENTORY
02/06/2020	Apex Supply Company	209.48	M & O SUPPLIES
02/06/2020	Kroger	2,306.56	GENERAL SUPPLIES
	-		

Date	Payee	Amount	Purpose
02/06/2020		183.73	INVOICES RECEIVABLE
02/06/2020		1,441.52	MISC OPERATING EXPENSES
02/06/2020	Air Balancing Company Incorporated	9,335.00	CONTRACTED MAINT & REPAIR
02/06/2020	Plank Road Publishing	119.45	GENERAL SUPPLIES
02/06/2020	United Refrigeration Incorporated	1,004.27	M & O SUPPLIES
02/06/2020	Breaker Broker Company	29.40	M & O SUPPLIES
02/06/2020	Elliott Electric Supply	73.00	GENERAL INVENTORY
02/06/2020		2,748.04	M & O SUPPLIES
02/06/2020	Scholastic Book Fair Warehouse	71.92	READING MATERIALS
02/06/2020	Vehicle Maintenance Program	198.16	GENERAL INVENTORY
02/06/2020	Fort Worth Zoo	836.00	STUDENT TVL*NO AISD BUSES
02/06/2020	Texas Furniture Source Incorporated	8,116.45	M & O SUPPLIES
02/06/2020	Lake Arlington Golf Course	4,100.00	GENERAL SUPPLIES
02/06/2020	Estes Mcclure & Assoc Inc	38,600.00	OTH PROFESSIONAL SERVICES
02/06/2020	Barnes & Noble Booksellers, Inc	203.85	INVOICES RECEIVABLE
02/06/2020		1,732.03	READING MATERIALS
02/06/2020	VERITIV	20,571.60	GENERAL INVENTORY
02/06/2020	Motorola Solutions, Incorporated	24,751.00	MISC PURCH & CONTR SERV
02/06/2020	Mission Arlington/Mission Metroplex	56.00	STUDENT TVL*NO AISD BUSES
02/06/2020	Hearmore Division	154.61	GENERAL SUPPLIES
02/06/2020	Jason's Deli	2,964.60	MISC OPERATING EXPENSES
02/06/2020	Paradise Produce	25,218.70	FOOD
02/06/2020	Delta T Ltd	60,040.00	CONTRACTED MAINT & REPAIR
02/06/2020	Visual Impact	2,300.00	GENERAL SUPPLIES
02/06/2020	Custom Transmission And Auto Repair Incorporated	66.00	CONTRACTED MAINT & REPAIR
02/06/2020	Trane Company Commercial Systems Group	23.70	CONTRACTED MAINT & REPAIR
02/06/2020	Specialty Supply And Installation L L C	2,678.00	CONTRACTED MAINT & REPAIR
02/06/2020	Fastsigns	4,024.77	GENERAL SUPPLIES
02/06/2020	Reeds Services	1,796.90	CONTRACTED MAINT & REPAIR
02/06/2020	PPG Architectural Finishes, Inc	412.64	M & O SUPPLIES
02/06/2020	Hexco Incorporated Academic	82.42	GENERAL SUPPLIES
02/06/2020	Industrial Equipment Company	149.91	GENERAL INVENTORY
02/06/2020	Airgas Southwest Incorporated	1,276.76	GENERAL SUPPLIES
02/06/2020	Airgas Southwest Incorporated	1,798.83	GENERAL SUPPLIES
02/06/2020	Dallas World Aquarium	550.00	STUDENT TVL*NO AISD BUSES
02/06/2020	Artex Overhead Door	275.00	CONTRACTED MAINT & REPAIR
02/06/2020	Office Depot	9,954.04	GENERAL SUPPLIES
02/06/2020		82.77	INVOICES RECEIVABLE

Date	Payee	Amount	Purpose
02/06/2020	Moak Casey & Associates Incorporated	2,132.73	MISC PURCH & CONTR SERV
02/06/2020	Bernd Mac	743.60	MISC PURCH & CONTR SERV
02/06/2020	Orion Park Shady Valley West Property Owners Assoc Inc	23,757.13	MISC OPERATING EXPENSES
02/06/2020	B & H Photo Video	58.84	GENERAL SUPPLIES
02/06/2020	CDW Government Incorporated	95.91	INVOICES RECEIVABLE
02/06/2020	Landtec Engineers Llc	5,000.00	CONTRACTED MAINT & REPAIR
02/06/2020	1 A Fire & Domestic Testing	6,200.00	CONTRACTED MAINT & REPAIR
02/06/2020	Lone Star Learning	120.95	GENERAL SUPPLIES
02/06/2020	C & P Pump Services Incorporated	1,430.00	M & O SUPPLIES
02/06/2020	Td Industries Limited	40.75	CONTRACTED MAINT & REPAIR
02/06/2020	Cowboy Towing	394.00	CONTRACTED MAINT & REPAIR
02/06/2020	Aerowave Technologies	259.55	GENERAL SUPPLIES
02/06/2020	Govconnection Incorporated	1,301.10	GENERAL SUPPLIES
02/06/2020	Junior Library Guild	806.17	READING MATERIALS
02/06/2020	Delcom Group	16,334.10	CONTRACTED MAINT & REPAIR
02/06/2020		30,146.43	GENERAL SUPPLIES
02/06/2020	ProComputing Corporation	75.00	CONTRACTED MAINT & REPAIR
02/06/2020	R & H Parts And Service	3,039.16	M & O SUPPLIES
02/06/2020	School Nurse Supply	649.56	GENERAL SUPPLIES
02/06/2020	National Center For Youth Issues	399.50	GENERAL SUPPLIES
02/06/2020	Pocket Nurse Enterprises Incorporated	261.00	GENERAL SUPPLIES
02/06/2020	Apple Computer Incorporated	99.99	GENERAL SUPPLIES
02/06/2020	Pitsco Education	30.50	GENERAL SUPPLIES
02/06/2020	ETA hand2mind	3,799.25	GENERAL SUPPLIES
02/06/2020	C D Hartnett Company	32,702.87	FOOD
02/06/2020	All American Awards & Gifts	132.50	GENERAL SUPPLIES
02/06/2020		44.25	INVOICES RECEIVABLE
02/06/2020	J W Pepper & Son Incorporated	21.50	GENERAL SUPPLIES
02/06/2020	Anixter Incorporated	658.95	M & O SUPPLIES
02/06/2020	Lee's School Supplies	98.25	GENERAL SUPPLIES
02/06/2020		131.00	MISC OPERATING EXPENSES
02/06/2020	Arlington Hardware Incorporated #53	664.47	M & O SUPPLIES
02/06/2020	Zimmerer Kubota Incorporated	895.83	M & O SUPPLIES
02/06/2020	Super Duper Publications	273.54	GENERAL SUPPLIES
02/06/2020	Child Care Associates Incorporated	438.14	MISC PURCH & CONTR SERV
02/06/2020	Catholic Charities Translation & Interpreter Network	7,725.25	MISC PURCH & CONTR SERV
02/06/2020	Sport N Goods 4 U	936.00	INVOICES RECEIVABLE
02/06/2020	Welch John	1,237.50	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
02/06/2020	Walsh Robert	467.50	MISC PURCH & CONTR SERV
02/06/2020	UPS	226.56	GENERAL SUPPLIES
02/06/2020	Think Social Publishing	67.79	GENERAL SUPPLIES
02/06/2020	Total Maintenance Solutions-South	468.34	M & O SUPPLIES
02/06/2020	Jaffe Joshua	320.00	INVOICES RECEIVABLE
02/06/2020	Science First; Hands on Labs; Cynmar; Starlab; Wildco; Your Science Hub	25.41	INVOICES RECEIVABLE
02/06/2020	VEX Robotics Inc.	762.49	GENERAL SUPPLIES
02/06/2020	Monarch Trophy Studio	53.40	GENERAL SUPPLIES
02/06/2020		8.90	INVOICES RECEIVABLE
02/06/2020	Speech Corner LLC	630.37	GENERAL SUPPLIES
02/06/2020	Logisoft Computer Products LLC	1,772.00	GENERAL SUPPLIES
02/06/2020	Lea Park & Play Incorporated	4,808.83	M & O SUPPLIES
02/06/2020	Musser Amanda	697.50	MISC PURCH & CONTR SERV
02/06/2020	Ferrellgas, Incorporated	6,496.58	GENERAL INVENTORY
02/06/2020	Texas Pottery Supply and Clay Company	1,170.00	GENERAL INVENTORY
02/06/2020	Dallas Arboretum	3,120.00	STUDENT TVL*NO AISD BUSES
02/06/2020	Dental Health for Arlington	750.00	MISC OPERATING EXPENSES
02/06/2020	Magazine Subscriptions PTP	545.38	READING MATERIALS
02/06/2020	Brothers Jack	119.00	MISC PURCH & CONTR SERV
02/06/2020	Woodman Tom	320.00	INVOICES RECEIVABLE
02/06/2020		171.00	MISC PURCH & CONTR SERV
02/06/2020	Spears Stuart	171.00	MISC PURCH & CONTR SERV
02/06/2020	Ball Eric	962.50	MISC PURCH & CONTR SERV
02/06/2020	Rogers Jessie	247.50	MISC PURCH & CONTR SERV
02/06/2020	Ellenbecker Randall	65.00	MISC PURCH & CONTR SERV
02/06/2020	Harlett Tom	175.00	MISC PURCH & CONTR SERV
02/06/2020	Ibrahim William	270.00	MISC PURCH & CONTR SERV
02/06/2020	David Hinson	825.00	MISC PURCH & CONTR SERV
02/06/2020	Klapproth David	230.00	MISC PURCH & CONTR SERV
02/06/2020	Brown Sylvester III	440.00	MISC PURCH & CONTR SERV
02/06/2020	Robert D. Lee	2,062.50	MISC PURCH & CONTR SERV
02/06/2020	Durham Dustin J	412.50	MISC PURCH & CONTR SERV
02/06/2020	Aquatic Solutions	130.00	CONTRACTED MAINT & REPAIR
02/06/2020		110.00	INVOICES RECEIVABLE
02/06/2020	One Source Staffing Corporation	16,630.70	MISC PURCH & CONTR SERV
02/06/2020	Grant-Brooks Jonathan Lee	481.25	MISC PURCH & CONTR SERV
02/06/2020	IdentiSys Incorporated	258.00	GENERAL SUPPLIES
02/06/2020	National Wholesale Supply	1,124.60	GENERAL INVENTORY

Date	Payee	Amount	Purpose
02/06/2020		2,654.56	M & O SUPPLIES
02/06/2020	Discount School Supply	32.22	GENERAL SUPPLIES
02/06/2020	McGrane Dennis	320.00	INVOICES RECEIVABLE
02/06/2020		80.00	MISC PURCH & CONTR SERV
02/06/2020	Meinz Don	155.00	MISC PURCH & CONTR SERV
02/06/2020	Kurz & Company	12,046.92	FOOD
02/06/2020	Jakes Finer Foods	4,209.60	GENERAL INVENTORY
02/06/2020	Best Buy for Business	36.82	GENERAL SUPPLIES
02/06/2020	Seidlitz Education, LLC	543.91	READING MATERIALS
02/06/2020	Creative Bus Sales Inc	1,900.99	GENERAL INVENTORY
02/06/2020	Autonation Chevrolet	44.05	CONTRACTED MAINT & REPAIR
02/06/2020		1,115.41	M & O SUPPLIES
02/06/2020	Dallas Black Dance Theatre	1,472.00	STUDENT TVL*NO AISD BUSES
02/06/2020	AndyMark	588.57	GENERAL SUPPLIES
02/06/2020	Estrada George	155.00	MISC PURCH & CONTR SERV
02/06/2020	Arriaga Joshua Aaron	119.00	MISC PURCH & CONTR SERV
02/06/2020	AlphaGraphics	35.25	GENERAL SUPPLIES
02/06/2020		956.13	INVOICES RECEIVABLE
02/06/2020	Follett School Solutions, Inc.	6,380.90	READING MATERIALS
02/06/2020	Cornerstone Staffing	6,075.52	SAL & WAGES-SUPPORT PERS
02/06/2020	Crawford Electric Supply Company	1,405.19	M & O SUPPLIES
02/06/2020	Engage2learn	100,428.25	MISC PURCH & CONTR SERV
02/06/2020	LEGO Education	999.75	GENERAL SUPPLIES
02/06/2020	Textbook Warehouse	481.56	READING MATERIALS
02/06/2020	Cochlear Americas	2,173.00	GENERAL SUPPLIES
02/06/2020	Karonka Mark S	70.00	MISC PURCH & CONTR SERV
02/06/2020	Stantec Architecture, Inc. (SHW Group)	5,969.07	BLDG PURCH,CONSTR,IMPROVE
02/06/2020	Joeris General Contractors, Ltd.	215,963.74	BLDG PURCH,CONSTR,IMPROVE
02/06/2020		(10,798.19)	RETAINAGE
02/06/2020	Davis, Regan	756.25	MISC PURCH & CONTR SERV
02/06/2020	GARCIA VICTOR	95.00	MISC PURCH & CONTR SERV
02/06/2020	Ahumada Jose Luis	155.00	MISC PURCH & CONTR SERV
02/06/2020	Impak	61.37	CONTRACTED MAINT & REPAIR
02/06/2020	Chick-fil-A North Collins Street	527.19	MISC OPERATING EXPENSES
02/06/2020	CiCi's Pizza #32	60.00	MISC OPERATING EXPENSES
02/06/2020	Regency Lighting	-	GENERAL INVENTORY
02/06/2020	Elliott Staffing Services, Inc.	1,821.16	MISC PURCH & CONTR SERV
02/06/2020	Ferguson Enterprises, Inc.	4,488.24	GENERAL INVENTORY

Date	Payee	Amount	Purpose
02/06/2020		295.94	M & O SUPPLIES
02/06/2020	JourneyEd	9.49	GENERAL SUPPLIES
02/06/2020	Interstate All Battery Center	63.60	GENERAL SUPPLIES
02/06/2020	HP Inc.	249.08	GENERAL SUPPLIES
02/06/2020	Association for Supervision & Curriculum Development	233.95	GENERAL SUPPLIES
02/06/2020	Dr Pepper Snapple Group	306.80	INVOICES RECEIVABLE
02/06/2020		89.20	MISC OPERATING EXPENSES
02/06/2020	Kleen-Air Filter Service & Sales	5,018.88	GENERAL INVENTORY
02/06/2020	U.S. School Supply, Inc.	316.20	GENERAL SUPPLIES
02/06/2020	Insurors Indemnity Underwriters	71.00	MISC OPERATING EXPENSES
02/06/2020	Cardinal's Sport Center Incorporated	687.25	GENERAL SUPPLIES
02/06/2020	Garcia Miguel	115.00	MISC PURCH & CONTR SERV
02/06/2020	AAA Glass & Mirror Co., INC.	2,042.78	M & O SUPPLIES
02/06/2020	Lowe's Home Centers, LLC	74.97	GENERAL INVENTORY
02/06/2020		338.61	GENERAL SUPPLIES
02/06/2020		1,894.15	M & O SUPPLIES
02/06/2020	Lowe's Home Centers, LLC	176.71	GENERAL SUPPLIES
02/06/2020	Locke Supply Co.	221.75	GENERAL SUPPLIES
02/06/2020	Stewart and Stevenson, LLC	926.59	CONTRACTED MAINT & REPAIR
02/06/2020	Final Graphic	1,913.67	MISC PURCH & CONTR SERV
02/06/2020	iPrint Technologies	1,521.00	GENERAL SUPPLIES
02/06/2020	Klement Distribution, Inc.	9,128.63	FOOD
02/06/2020	BrainPOP LLC	2,550.00	GENERAL SUPPLIES
02/06/2020	Flocabulary Inc	1,250.00	GENERAL SUPPLIES
02/06/2020	DFW Ink, LLC	1,696.50	GENERAL SUPPLIES
02/06/2020	Palco Specialties Inc.	635.00	GENERAL SUPPLIES
02/06/2020	Moore Supply Co	296.94	GENERAL INVENTORY
02/06/2020	OTC Brands, Inc	246.38	GENERAL SUPPLIES
02/06/2020	Mitchell 1	1,099.00	GENERAL SUPPLIES
02/06/2020	Hilltop Securities Inc.	3,500.00	OTH PROFESSIONAL SERVICES
02/06/2020	Lincoln Electric Company	6,595.23	FURN & EQUIP > \$5,000
02/06/2020		562.15	GENERAL SUPPLIES
02/06/2020	Mavich LLC	1,035.04	GENERAL INVENTORY
02/06/2020	OverDrive, Inc	960.08	READING MATERIALS
02/06/2020	Nasco	251.64	GENERAL INVENTORY
02/06/2020		2,819.34	GENERAL SUPPLIES
02/06/2020	Steve Weiss Music, Inc.	170.00	GENERAL SUPPLIES
02/06/2020	Winn Innovations LLC	18.78	GENERAL SUPPLIES

	Date	Payee	Amount	Purpose
02080/2020 Sports Officials Unlimited 7,450.00 MISC PURCH & CONTR SERV 02/06/2020 Davranoglu Erme 30.00 MISC PURCH & CONTR SERV 02/06/2020 Browder Jeremy 150.00 GENERAL SUPPLIES 02/06/2020 Browder Jeremy 150.00 MISC PURCH & CONTR SERV 02/06/2020 Price Right Professional Landscaping & Tree Service LLC 18,425.00 CONTRACTED MAINT & REPAIR 02/06/2020 DH Pace Company Incorporated 1,765.00 CONTRACTED MAINT & REPAIR 02/06/2020 Staples Inc/Staples Business Advantage 192.05 CENERAL INVENTORY 02/06/2020 North Dallas A/C and Heating Company Incorporated 296.00 CONTRACTED MAINT & REPAIR 02/06/2020 Morth Dallas A/C and Heating Company Incorporated 296.00 CONTRACTED MAINT & REPAIR 02/06/2020 Morth Dallas A/C and Heating Company Incorporated 35.00 CONTRACTED MAINT & REPAIR 02/06/2020 Morth Dallas A/C and Heating Company Incorporated 296.00 CONTRACTED MAINT & REPAIR 02/06/2020 Morth Dallas A/C and Heating Company Incorporated 296.00 CENERAL SUPPLIES 02/06/2020 Mal	02/06/2020	Barnes & Noble College Booksellers LLC	425.00	GENERAL SUPPLIES
02/06/2020 Davranguli Emre 33.00 MISC PURCH & CONTR SERV 02/06/2020 Browder Jermy 15.00 MISC PURCH & CONTR SERV 02/06/2020 Chu, Brian Wenry 15.00 MISC PURCH & CONTR SERV 02/06/2020 Chu, Brian Wenry 14.25.00 MISC PURCH & CONTR SERV 02/06/2020 DH Pace Company Incorporated 1,745.60 GENERAL INVENTORY 02/06/2020 Valorie Kruger Consulting LLC 1,000.00 MISC PURCH & CONTR SERV 02/06/2020 Staples InviStaples Business Advantage 192.05 GENERAL SUPPLIES 02/06/2020 North Dallas AC and Heating Company Incorporated 26.30.00 CONTRACTED MaINT & REPAIR 02/06/2020 MSE Consulting MSE Consulting MISC PURCH & CONTR SERV 02/06/2020 Morth Dallas AC and Heating Company Incorporated 3,000.00 GENERAL SUPPLIES 02/06/2020 Morth Dallas AC and Heating Company Incorporated 3,000.00 GENERAL SUPPLIES 02/06/2020 Mary Roberts 3,000.00 GENERAL SUPPLIES 02/06/2020 Microsonic 3,500.00 MISC PURCH & CONTR SERV 02/06/202	02/06/2020		1,220.75	TEXTBOOKS
0206/2020 Sonova ÜSA Inc. 76.00 GENERAL SUPPLIES 02/06/2020 Chu, Brian Wenyi 15.00 MISC PURCH & CONTR SERV 02/06/2020 Price Right Professional Landscaping & Tree Service LLC 18.425.00 CONTRACTED MAINT & REPAIR 02/06/2020 Price Right Professional Landscaping & Tree Service LLC 18.425.00 CONTRACTED MAINT & REPAIR 02/06/2020 Valorie Kruger Consulting LLC 1,000.00 MISC PURCH & CONTR SERV 02/06/2020 Staples Inc/Staples Business Advantage 19.05 GENERAL SUPPLIES 02/06/2020 North Dallas AXC and Heating Company Incorporated 296.300.50 CONTRACTED MAINT & REPAIR 02/06/2020 MSB Consulting 6,161.11 MISC PURCH & CONTR SERV 02/06/2020 MSD Consulting LLC 3,000.00 GENERAL SUPPLIES 02/06/2020 Microsonic 87.50 GENERAL SUPPLIES 02/06/2020 Microsonic<	02/06/2020	Sports Officials Unlimited	7,450.00	MISC PURCH & CONTR SERV
0206/2020 Browder Jeremy 155.00 MISC PURCH & CONTR SERV 02/06/2020 Chu, Brian Wenyi 412.50 MISC PURCH & CONTR SERV 02/06/2020 Price Right Professional Landscaping & Tree Service LLC 18,425.00 CONTRACTED MAINT & REPAIR 02/06/2020 DH Pace Company Incorporated 17,456.00 GENERAL INVENTORY 02/06/2020 Staples Incis/Staples Business Advantage 192.05 GENERAL SUPPLIES 02/06/2020 North Dallas A/C and Heating Company Incorporated 296,300.50 CONTRACTED MAINT & REPAIR 02/06/2020 North Dallas A/C and Heating Company Incorporated 296,300.50 CONTRACTED MAINT & REPAIR 02/06/2020 North Dallas A/C and Heating Company Incorporated 296,300.50 CONTRACTED MAINT & REPAIR 02/06/2020 Nost Consulting 616.11 MISC PURCH & CONTR SERV 02/06/2020 Microsonic 3,500.00 GENERAL SUPPLIES 02/06/2020 Migrosonic 3,500.00 MISC PURCH & CONTR SERV 02/06/2020 Migrosonic 3,500.00 MISC PURCH & CONTR SERV 02/06/2020 Migrosonic 3,500.00 MISC PURCH & CONTR SERV </td <td>02/06/2020</td> <td>Davranoglu Emre</td> <td>330.00</td> <td>MISC PURCH & CONTR SERV</td>	02/06/2020	Davranoglu Emre	330.00	MISC PURCH & CONTR SERV
020602020 Chu, Brian Wenyi 412.50 MISC PURCH & CONTR SERV V 02/06/2020 Price Right Professional Landscaping & Tree Service LLC 18,425.00 CONTRACTED MAINT & REPAIR 02/06/2020 Valorie Kruger Consulting LLC 1,000.00 MISC PURCH & CONTR SERV 02/06/2020 Staples Inc/Staples Business Advantage 192.05 GENERAL SUPPLIES 02/06/2020 North Dallas A/C and Heating Company Incorporated 296,300.50 CONTRACTED MAINT & REPAIR 02/06/2020 MSB Consulting 6,161.11 MISC PURCH & CONTR SERV 02/06/2020 Mary Roberts 3,500.00 GENERAL SUPPLIES 02/06/2020 Microsonic 87.50 GENERAL SUPPLIES 02/06/2020 Microsonic 87.50 GENERAL SUPPLIES 02/06/2020 Microsonic 3,800.00 MISC PURCH & CONTR SERV 02/06/2020 Migney haron 135.00 MISC PURCH & CONTR SERV 02/06/2020 Audrey Bragg Consulting LLC 3,800.00 MISC PURCH & CONTR SERV 02/06/2020 Audrey Bragg Consulting LLC 3,800.00 MISC PURCH & CONTR SERV 02/06/2020 Bu	02/06/2020	Sonova USA Inc.	76.00	GENERAL SUPPLIES
0206/2020 Price Right Professional Landscaping & Tree Service LLC 18,425.00 CONTRACTED MAINT & REPAIR 0206/2020 DH Pace Company Incorporated 1,745.60 GENERAL INVENTORY 0206/2020 Valorie Kruger Consulting LLC 1,000.00 MISC PURCH & CONTR SERV 0206/2020 North Dallas A/C and Heating Company Incorporated 996,300.50 CONTRACTED MAINT & REPAIR 0206/2020 MSB Consulting 6,161.11 MISC PURCH & CONTR SERV 0206/2020 MSB Consulting 6,161.11 MISC PURCH & CONTR SERV 0206/2020 Mort Roberts 3,500.00 GENERAL SUPPLIES 0206/2020 Microsonic 87.50 GENERAL SUPPLIES 0206/2020 Might Express FSC 29,224.99 ACCOUNTS PAYABLE-ACCRUALS 0206/2020 Might Express FSC 3,600.00 MISC PURCH & CONTR SERV 0206/2020 Might Express FSC 29,224.99 ACCOUNTS PAYABLE-ACCRUALS 0206/2020 Might Express FSC 29,224.99 ACCOUNTS SERV 0206/2020 Might Express FSC 3,600.00 MISC PURCH & CONTR SERV 0206/2020 Battery Systems	02/06/2020	Browder Jeremy	155.00	MISC PURCH & CONTR SERV
02/06/2202 Uhlorie Kruger Consulting LLC 1,745.60 GENERAL INVENTORY 02/06/2202 Valorie Kruger Consulting LLC 1,000.00 MISC PURCH & CONTR SERV 02/06/2202 Staples InciStabjeas Business Advantage 192.05 GENERAL SUPPLIES 02/06/2202 MSB Consulting 296,300.50 CONTRACTED MAINT & REPAIR 02/06/2202 MSB Consulting 6,161.11 MISC PURCH & CONTR SERV 02/06/2202 SolidProfessor 3,500.00 GENERAL SUPPLIES 02/06/2202 Mary Roberts 3,045.92 MISC PURCH & CONTR SERV 02/06/2202 Microsonic 87.50 GENERAL SUPPLIES 02/06/2203 Mircrosonic 87.50 GENERAL SUPPLIES 02/06/2204 Mircrosonic 3,600.00 MISC PURCH & CONTR SERV 02/06/2205 Mircrosonic 3,600.00 MISC PURCH & CONTR SERV 02/06/2202 Audrey Brage Consulting LLC 3,600.00 MISC PURCH & CONTR SERV 02/06/2202 Battery Systems Inc 75.00 GENERAL INVENTORY 02/06/2202 RUS Toursend & Associates, LLC 40.00 MISC PURCH & CO	02/06/2020	Chu, Brian Wenyi	412.50	MISC PURCH & CONTR SERV
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02/06/2020 Staples Inc/Staples Business Advantage 192.05 GENERAL SUPPLIES 02/06/2020 North Dallas A/C and Heating Company Incorporated 296,300.50 CONTRACTED MAINT & REPAIR 02/06/2020 MSB Consultiting 6,161.11 MISC PURCH & CONTR SERV 02/06/2020 Mary Roberts 3,500.00 GENERAL SUPPLIES 02/06/2020 Microsonic 87.50 GENERAL SUPPLIES 02/06/2020 Microsonic 3,600.00 MISC PURCH & CONTR SERV 02/06/2020 Midry Bragg Consulting LLC 3,600.00 MISC PURCH & CONTR SERV 02/06/2020 Battery Systems Inc 775.00 GENERAL INVENTORY 02/06/2020 Battery Systems Inc 4,026.25 AUDIT SERVICES 02/06/2020 STEMconnector LLC 25,000.00 MISC PURCH & CONTR SERV 02/06/2020 SUmrett Scott 637.02 GENERAL SUPPLIES	02/06/2020	DH Pace Company Incorporated	1,745.60	GENERAL INVENTORY
02/06/2020 North Dallas A/C and Heating Company Incorporated 296,300.50 CONTRACTED MAINT & REPAIR 02/06/2020 MSB Consulting 6,161.11 MISC PURCH & CONTR SERV 02/06/2020 SolidProfessor 3,500.00 GENERAL SUPPLIES 02/06/2020 Mary Roberts 3,045.92 MISC PURCH & CONTR SERV 02/06/2020 Mircosonic 87.50 GENERAL SUPPLIES 02/06/2020 Audrey Bragg Consulting LLC 3,000.00 MISC PURCH & CONTR SERV 02/06/2020 Audrey Bragg Consulting LLC 3,500.00 MISC PURCH & CONTR SERV 02/06/2020 Rugyen Aaron 135.00 MISC PURCH & CONTR SERV 02/06/2020 Battery Systems Inc 775.00 GENERAL INVENTORY 02/06/2020 STEMconnector LLC 25,000.00 MISC PURCH & CONTR SERV 02/06/2020 STEMconnector LLC 261.25 MISC PURCH & CONTR SERV 02/06/2020 Burnett Scott 637.02 GENERAL SUPPLIES 02/06/2020 Barties John Dairy Company 76,594.43 FOOD 02/06/2020 Ramirez John Dairy Company 76,594.43 FO	02/06/2020	Valorie Kruger Consulting LLC	1,000.00	MISC PURCH & CONTR SERV
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02/06/2020 SolidProfessor 3,500.00 GENERAL SUPPLIES 02/06/2020 Mary Roberts 3,045.92 MISC PURCH & CONTR SERV 02/06/2020 Microsonic 87.50 GENERAL SUPPLIES 02/06/2020 Wright Express FSC 29,224.99 ACCOUNTS PAYABLE-ACCRUALS 02/06/2020 Nudrey Bragg Consulting LLC 3,600.00 MISC PURCH & CONTR SERV 02/06/2020 Battery Systems Inc 775.00 GENERAL INVENTORY 02/06/2020 Battery Systems Inc 4,026.25 AUDIT SERVICES 02/06/2020 STEMconnector LLC 25,000.00 MISC PURCH & CONTR SERV 02/06/2020 Buriett Scott 637.02 GENERAL SUPPLIES 02/06/2020 National Seating & Mobility Inc 637.02 GENERAL SUPPLIES 02/06/2020 Ramirez Jose 310.00 MISC PURCH & CONTR SERV	02/06/2020	North Dallas A/C and Heating Company Incorporated	296,300.50	CONTRACTED MAINT & REPAIR
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02/06/2020 Wright Express FSC 29,224.99 ACCOUNTS PAYABLE-ACCRUALS 02/06/2020 Audrey Bragg Consulting LLC 3,600.00 MISC PURCH & CONTR SERV 02/06/2020 Byuyen Aaron 135.00 MISC PURCH & CONTR SERV 02/06/2020 Battery Systems Inc 775.00 GENERAL INVENTORY 02/06/2020 R.L. Townsend & Associates, LLC 4,026.25 AUDIT SERVICES 02/06/2020 STEMconnector LLC 25,000.00 MISC PURCH & CONTR SERV 02/06/2020 Burnett Scott 637.02 GENERAL SUPPLIES 02/06/2020 Ramirez Jose 310.00 MISC PURCH & CONTR SERV 02/06/2020 Ramirez Jose 310.00 MISC PURCH & CONTR SERV 02/06/2020 Ramirez Jose 310.00 MISC PURCH & CONTR SERV 02/06/2020 Borden Dairy Company 76,594.43 FOOD 02/06/2020 Rainbow Resource Center Inc 47.30 GENERAL SUPPLIES 02/06/2020 PopSmart Technologies, LLC 553.57 CONTRACTED MAINT & REPAIR 02/06/2020 Synergy Center for Wellness 456.82 GENERAL SUPPLIES	02/06/2020	Mary Roberts	3,045.92	MISC PURCH & CONTR SERV
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02/06/2020 R.L. Townsend & Associates, LLC 4,026.25 AUDIT SERVICES 02/06/2020 STEMconnector LLC 25,000.00 MISC PURCH & CONTR SERV 02/06/2020 Burnett Scott 261.25 MISC PURCH & CONTR SERV 02/06/2020 National Seating & Mobility Inc 637.02 GENERAL SUPPLIES 02/06/2020 Ramirez Jose 310.00 MISC PURCH & CONTR SERV 02/06/2020 Borden Dairy Company 76,594.43 FOOD 02/06/2020 Rainbow Resource Center Inc 47.30 GENERAL SUPPLIES 02/06/2020 PopSmart Technologies, LLC 553.57 CONTRACTED MAINT & REPAIR 02/06/2020 DOT Medical and Drug Testing Services Inc 420.00 MISC PURCH & CONTR SERV 02/06/2020 Synergy Center for Wellness 1,660.00 MISC PURCH & CONTR SERV 02/06/2020 Can-Am Wireless LLC 456.82 GENERAL SUPPLIES 02/06/2020 Marathon Staffing Group Inc 8,988.70 MISC PURCH & CONTR SERV 02/06/2020 Got You Covered Work Wear & Uniforms 40.00 M & O SUPPLIES 02/06/2020 Got You Covered Work Wea	02/06/2020	Nguyen Aaron	135.00	MISC PURCH & CONTR SERV
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02/06/2020 Burnett Scott 261.25 MISC PURCH & CONTR SERV 02/06/2020 National Seating & Mobility Inc 637.02 GENERAL SUPPLIES 02/06/2020 Ramirez Jose 310.00 MISC PURCH & CONTR SERV 02/06/2020 Borden Dairy Company 76,594.43 FOOD 02/06/2020 Rainbow Resource Center Inc 47.30 GENERAL SUPPLIES 02/06/2020 PopSmart Technologies, LLC 553.57 CONTRACTED MAINT & REPAIR 02/06/2020 DOT Medical and Drug Testing Services Inc 420.00 MISC OPERATING EXPENSES 02/06/2020 Synergy Center for Wellness 1,660.00 MISC PURCH & CONTR SERV 02/06/2020 Can-Am Wireless LLC 456.82 GENERAL SUPPLIES 02/06/2020 Marathon Staffing Group Inc 8,988.70 MISC PURCH & CONTR SERV 02/06/2020 Sportswear World 337.50 GENERAL SUPPLIES 02/06/2020 Got You Covered Work Wear & Uniforms 40.00 M & O SUPPLIES 02/06/2020 Groomed for Success Youth Empowerment Program 1,036.64 MISC PURCH & CONTR SERV 02/06/2020 Harper-Wilso	02/06/2020	R.L. Townsend & Associates, LLC	4,026.25	AUDIT SERVICES
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02/06/2020Synergy Center for Wellness1,660.00MISC PURCH & CONTR SERV02/06/2020Can-Am Wireless LLC456.82GENERAL SUPPLIES02/06/2020Marathon Staffing Group Inc8,988.70MISC PURCH & CONTR SERV02/06/2020Sportswear World337.50GENERAL SUPPLIES02/06/2020Got You Covered Work Wear & Uniforms40.00M & O SUPPLIES02/06/2020Groomed for Success Youth Empowerment Program1,036.64MISC PURCH & CONTR SERV02/06/2020Harper-Wilson Dimitris220.00MISC PURCH & CONTR SERV02/06/2020Gaitan, Roberto192.50MISC PURCH & CONTR SERV	02/06/2020	PopSmart Technologies, LLC	553.57	CONTRACTED MAINT & REPAIR
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02/06/2020Sportswear World337.50GENERAL SUPPLIES02/06/2020Got You Covered Work Wear & Uniforms40.00M & O SUPPLIES02/06/2020Groomed for Success Youth Empowerment Program1,036.64MISC PURCH & CONTR SERV02/06/2020Harper-Wilson Dimitris220.00MISC PURCH & CONTR SERV02/06/2020Gaitan, Roberto192.50MISC PURCH & CONTR SERV	02/06/2020	Can-Am Wireless LLC	456.82	GENERAL SUPPLIES
02/06/2020Got You Covered Work Wear & Uniforms40.00M & O SUPPLIES02/06/2020Groomed for Success Youth Empowerment Program1,036.64MISC PURCH & CONTR SERV02/06/2020Harper-Wilson Dimitris220.00MISC PURCH & CONTR SERV02/06/2020Gaitan, Roberto192.50MISC PURCH & CONTR SERV	02/06/2020	Marathon Staffing Group Inc	8,988.70	MISC PURCH & CONTR SERV
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02/06/2020Harper-Wilson Dimitris220.00MISC PURCH & CONTR SERV02/06/2020Gaitan, Roberto192.50MISC PURCH & CONTR SERV	02/06/2020	Got You Covered Work Wear & Uniforms	40.00	M & O SUPPLIES
02/06/2020 Gaitan, Roberto 192.50 MISC PURCH & CONTR SERV	02/06/2020	Groomed for Success Youth Empowerment Program	1,036.64	MISC PURCH & CONTR SERV
,	02/06/2020	Harper-Wilson Dimitris	220.00	MISC PURCH & CONTR SERV
02/06/2020 Aida Morossini Martinez 600.00 MISC PURCH & CONTR SERV	02/06/2020	Gaitan, Roberto	192.50	MISC PURCH & CONTR SERV
	02/06/2020	Aida Morossini Martinez	600.00	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
02/06/2020	Damien Gary	220.00	MISC PURCH & CONTR SERV
02/06/2020	NoteSense Music Reading Program	448.20	GENERAL SUPPLIES
02/06/2020	Human Resource Certification Preparation LC	318.95	GENERAL SUPPLIES
02/06/2020	Measurement Incorporated	259.00	GENERAL SUPPLIES
02/06/2020	University of North Texas Health Science Center	13,125.00	MISC PURCH & CONTR SERV
02/06/2020	E-Line Ventures, LLC	154.00	GENERAL SUPPLIES
02/06/2020	Total Compensation Group Consulting, LP	4,330.75	MISC PURCH & CONTR SERV
02/06/2020	Zane Darden	115.00	MISC PURCH & CONTR SERV
02/06/2020	Jayda Gray	350.00	MISC PURCH & CONTR SERV
02/06/2020	Crews James	95.00	MISC PURCH & CONTR SERV
02/06/2020	Richardson Kody	155.00	MISC PURCH & CONTR SERV
02/06/2020	Shultz House Moving, LLC	7,725.00	CONTRACTED MAINT & REPAIR
02/06/2020	The Salvation Army North Texas Area Command	1,500.00	MISC OPERATING EXPENSES
02/06/2020	Hillco Partners L L C	5,400.00	LOBBYING
02/06/2020	Complete Supply Incorporated	13,579.58	GENERAL INVENTORY
02/06/2020		20,489.48	M & O SUPPLIES
02/06/2020	Gomez Floor Covering	146.10	M & O SUPPLIES
02/06/2020	Elevator Maintenance and Repair Incorporated	412.50	CONTRACTED MAINT & REPAIR
02/06/2020	Hobby Lobby Store #175	286.89	GENERAL SUPPLIES
02/06/2020	Ogburns Truck Parts	1,756.04	M & O SUPPLIES
02/06/2020	Atmos Energy	3,405.02	WATER
02/06/2020	AC Supply Company	176.20	M & O SUPPLIES
02/06/2020	Temperature Control Systems	106.58	M & O SUPPLIES
02/06/2020	VLK Architects	6,332.72	OTH PROFESSIONAL SERVICES
02/06/2020	Sommer Associates L L C	1,148.25	READING MATERIALS
02/06/2020	Hagar Restaurant Service L L C	190.46	M & O SUPPLIES
02/06/2020	Hagar Restaurant Service L L C	188.50	M & O SUPPLIES
02/06/2020	Univ Of Texas @ Arlington Planetarium	545.00	STUDENT TVL*NO AISD BUSES
02/06/2020	Educational Theatre Association	100.00	MISC OPERATING EXPENSES
02/06/2020	I B Source	459.00	READING MATERIALS
02/06/2020	Texas Auto Painting	2,447.22	CONTRACTED MAINT & REPAIR
02/06/2020	Best Plumbing Specialties Incorporated	236.80	GENERAL INVENTORY
02/06/2020	Music & Arts	215.88	GENERAL SUPPLIES
02/06/2020		118.04	INVOICES RECEIVABLE
02/06/2020	Sprint Nextel Network	3,966.00	MISC PURCH & CONTR SERV
02/06/2020	MathWarm-Ups.Com	390.00	GENERAL SUPPLIES
02/06/2020	Arlington Independent School District Food & Nutrition Service	35.94	INVOICES RECEIVABLE
02/06/2020		1,621.50	MISC OPERATING EXPENSES

Date	Payee	Amount	Purpose
02/06/2020	Arlington Independent School District Food & Nutrition Service	30.00	MISC OPERATING EXPENSES
02/06/2020	Attorney General Of Texas Public Finance Division	9,500.00	OTHER DEBT FEES
02/06/2020	Rush Truck Centers Of Texas Limited Partnership	3,971.50	CONTRACTED MAINT & REPAIR
02/06/2020		312.78	GENERAL INVENTORY
02/06/2020		3,190.42	M & O SUPPLIES
02/06/2020	Abuelo's	659.34	MISC OPERATING EXPENSES
02/06/2020	Rush Bus Center Of Texas	3,163.68	GENERAL INVENTORY
02/06/2020	Federal Express Corporation	24.17	GENERAL SUPPLIES
02/06/2020	Metal Supermarkets-Ft Worth	2,281.43	GENERAL SUPPLIES
02/06/2020	Bernd Shelley Burke	214.60	MISC PURCH & CONTR SERV
02/06/2020	H2O Supply Incorporated	1,187.70	GENERAL INVENTORY
02/06/2020	Olasmis Hakan	155.00	MISC PURCH & CONTR SERV
02/06/2020	Quijano Victor Jr	115.00	MISC PURCH & CONTR SERV
02/06/2020	Pearson	2,900.20	TESTING MATERIALS
02/06/2020	Sas Technologies Limited	3,396.73	MISC PURCH & CONTR SERV
02/06/2020	SiteOne Landscape Supply Holding LLC	293.50	M & O SUPPLIES
02/06/2020	International Baccalaureate	1,645.00	MISC OPERATING EXPENSES
02/06/2020	International Baccalaureate	762.00	MISC OPERATING EXPENSES
02/06/2020	International Baccalaureate	450.00	MISC OPERATING EXPENSES
02/06/2020	International Baccalaureate	150.00	MISC OPERATING EXPENSES
02/06/2020	Arlington Camera Incorporated	229.00	CONTRACTED MAINT & REPAIR
02/06/2020	Demco Incorporated	945.95	GENERAL SUPPLIES
02/06/2020	Education Service Center Region XI	400.00	EMPLOYEE TRAVEL
02/06/2020	Fisher Science Education	40.95	GENERAL SUPPLIES
02/06/2020	Flinn Scientific	435.28	GENERAL SUPPLIES
02/06/2020	Gopher Sport Equipment	2,989.99	GENERAL SUPPLIES
02/06/2020	Midwest Technology Products Tx0025	285.00	GENERAL SUPPLIES
02/06/2020	Pollock Paper Distributors	602.84	GENERAL INVENTORY
02/06/2020	Pyramid School Products	439.60	GENERAL INVENTORY
02/06/2020		77.98	GENERAL SUPPLIES
02/06/2020	Sargent Welch L L C	120.57	GENERAL SUPPLIES
02/06/2020	Sentinel The Alarm Company	3,823.53	CONTRACTED MAINT & REPAIR
02/06/2020		22,727.78	RENTALS & OPERATING LEASE
02/06/2020	Texas Association Of School Business Officials	135.00	DUES
02/06/2020	Texas Association Of School Business Officials	135.00	DUES
02/06/2020	Unifirst Holdings(A/R 01550)	201.36	CONTRACTED MAINT & REPAIR
02/06/2020	Olen Williams Sales & Service	90.00	CONTRACTED MAINT & REPAIR
02/06/2020	Alease Bodenstab	22.75	LIONS CLUB CONCESSIONS

Date	Payee	Amount	Purpose
02/06/2020	Angelina Hernandez	35.60	LIONS CLUB CONCESSIONS
02/06/2020	United Educators Association	1,040.19	UNITED FUND
02/06/2020	Texas United School Employees Local 100	117.72	UNITED FUND
02/06/2020	United States Department Of Education National Payment Ctr	250.12	UNITED FUND
02/06/2020	Truman Tim Chapter 13 Trustee	542.31	UNITED FUND
02/06/2020	Association Of Texas Professional Teachers Local	14.77	UNITED FUND
02/06/2020	Association Of Texas Professional Educators State	103.88	UNITED FUND
02/06/2020	Association Of Texas Professional Educators State	20.00	UNITED FUND
02/06/2020	Educational Employees Credit Union - HSA	847.56	DENTAL INSURANCE
02/06/2020	Educational Employees Credit Union	5,775.00	DUE TO CREDIT UNION
02/06/2020	Texas State Teachers Association	198.85	UNITED FUND
02/06/2020	Brian Buford	105.00	MISC PURCH & CONTR SERV
02/06/2020	Brian Buford	65.00	MISC PURCH & CONTR SERV
02/06/2020	Carroll Percy	275.00	MISC PURCH & CONTR SERV
02/07/2020	Lynda Allen	47.62	EMPLOYEE TRAVEL
02/07/2020	Veronica Bacopulos	68.75	EMPLOYEE TRAVEL
02/07/2020	Cheryl Boyland	5.67	EMPLOYEE TRAVEL
02/07/2020	Christopher Burke	147.82	EMPLOYEE TRAVEL
02/07/2020	Lesley Cano	38.89	EMPLOYEE TRAVEL
02/07/2020	Marcy Chesebro	90.68	EMPLOYEE TRAVEL
02/07/2020	Robbie Corbray	46.44	EMPLOYEE TRAVEL
02/07/2020	Linda Fetters	7.49	EMPLOYEE TRAVEL
02/07/2020	Joanna Fye	33.38	EMPLOYEE TRAVEL
02/07/2020	Sherrill Giddens	26.75	EMPLOYEE TRAVEL
02/07/2020	Lindsey Gorman	127.55	EMPLOYEE TRAVEL
02/07/2020	Amy Gresham	21.40	EMPLOYEE TRAVEL
02/07/2020	Earl Harris	11.93	EMPLOYEE TRAVEL
02/07/2020	Sandra Hitt	27.02	EMPLOYEE TRAVEL
02/07/2020	Tamela Horton	32.96	EMPLOYEE TRAVEL
02/07/2020	Cara Hughes	105.66	EMPLOYEE TRAVEL
02/07/2020	Deborah Jarvis	16.16	EMPLOYEE TRAVEL
02/07/2020	Gretchen Maddox	40.87	EMPLOYEE TRAVEL
02/07/2020	Jeanne Maxwell	56.71	EMPLOYEE TRAVEL
02/07/2020	Randy Nyhus	68.43	EMPLOYEE TRAVEL
02/07/2020	Jackeline Orsini	15.03	EMPLOYEE TRAVEL
02/07/2020	Susan Patterson	81.05	EMPLOYEE TRAVEL
02/07/2020	Geralyn Pichon-Medlin	33.44	EMPLOYEE TRAVEL
02/07/2020	Richard Posner	26.43	EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
02/07/2020	Jerod Reeves	57.73	EMPLOYEE TRAVEL
02/07/2020	Corey Robinson	126.47	EMPLOYEE TRAVEL
02/07/2020	Angel Silva	120.05	EMPLOYEE TRAVEL
02/07/2020	Jeff Thomas	154.83	EMPLOYEE TRAVEL
02/07/2020	Deann Thompson	23.86	EMPLOYEE TRAVEL
02/07/2020	Steven Wurtz	19.53	EMPLOYEE TRAVEL
02/07/2020	Karen Zeske	121.93	EMPLOYEE TRAVEL
02/07/2020	Yue Zhang	123.69	EMPLOYEE TRAVEL
02/07/2020	Tricia Alford	77.04	EMPLOYEE TRAVEL
02/07/2020	Deborah Blackner	40.50	EMPLOYEE TRAVEL
02/07/2020	Nathan Burum	53.66	EMPLOYEE TRAVEL
02/07/2020	Moises Carmona-Morales	66.45	EMPLOYEE TRAVEL
02/07/2020	Christie Gibson	16.96	EMPLOYEE TRAVEL
02/07/2020	Sherrill Giddens	28.41	EMPLOYEE TRAVEL
02/07/2020	Sally Hansen	10.38	EMPLOYEE TRAVEL
02/07/2020	Theodore Jarchow	111.33	EMPLOYEE TRAVEL
02/07/2020	Jennifer Martin	5.40	EMPLOYEE TRAVEL
02/07/2020	Charlene Matthews	12.47	EMPLOYEE TRAVEL
02/07/2020	Jackeline Orsini	112.13	EMPLOYEE TRAVEL
02/07/2020	Laura Rhodes	38.79	EMPLOYEE TRAVEL
02/07/2020	Robert Sessions	203.09	EMPLOYEE TRAVEL
02/07/2020	Stacy Shannon	30.98	EMPLOYEE TRAVEL
02/07/2020	Lora Thurston	36.92	EMPLOYEE TRAVEL
02/07/2020	Pavement Services Corporation	4,600.00	CONTRACTED MAINT & REPAIR
02/07/2020	Apex Supply Company	978.22	M & O SUPPLIES
02/07/2020	Dell Marketing	113.91	GENERAL SUPPLIES
02/07/2020	Lake Arlington Golf Course	2,430.00	GENERAL SUPPLIES
02/07/2020	Estes Mcclure & Assoc Inc	7,600.00	OTH PROFESSIONAL SERVICES
02/07/2020	Jason's Deli	300.00	MISC OPERATING EXPENSES
02/07/2020	Ecolab Incorporated	154.32	GENERAL SUPPLIES
02/07/2020	Zimmerer Kubota Incorporated	3,199.08	M & O SUPPLIES
02/07/2020	Lone Star Furnishings LLC	667.50	M & O SUPPLIES
02/07/2020	HP Inc.	319.18	GENERAL SUPPLIES
02/07/2020	Western-BRW Paper Company Incorporated	3,624.72	GENERAL SUPPLIES
02/07/2020	Tennis Outlet Inc.	1,300.00	GENERAL SUPPLIES
02/07/2020	iPrint Technologies	128.00	GENERAL SUPPLIES
02/07/2020	Green Light Group, LLC	5,424.13	M & O SUPPLIES
02/07/2020	McAlister's Deli	134.48	MISC OPERATING EXPENSES

Date	Payee	Amount	Purpose
02/07/2020	Mavich LLC	2,949.00	GENERAL INVENTORY
02/07/2020	Nasco	35.26	GENERAL SUPPLIES
02/07/2020	Texas Wholesale Plumbing	148.23	M & O SUPPLIES
02/07/2020	FANUC America Corporation	6,300.00	CONTRACTED MAINT & REPAIR
02/07/2020	Hobby Lobby Store #175	843.59	GENERAL SUPPLIES
02/07/2020	Dealers Electrical Supply Company	9.06	M & O SUPPLIES
02/07/2020	Southwest International Trucks	146.00	M & O SUPPLIES
02/07/2020	Best Plumbing Specialties Incorporated	292.40	GENERAL INVENTORY
02/07/2020	Music & Arts	54.95	GENERAL SUPPLIES
02/07/2020	H2O Supply Incorporated	841.42	GENERAL INVENTORY
02/07/2020	Gopher Sport Equipment	62.95	GENERAL SUPPLIES
02/07/2020	Perma Bound	286.77	READING MATERIALS
02/07/2020	Sentinel The Alarm Company	395.00	CONTRACTED MAINT & REPAIR
02/07/2020	Unique Travels & Tours,Inc.	70,754.00	INVOICES RECEIVABLE
02/11/2020	City Of Arlington Ms 01 0241	161,628.18	BLDG PURCH,CONSTR,IMPROVE
02/13/2020	United Educators Association	1,030.46	UNITED FUND
02/13/2020	Texas United School Employees Local 100	46.67	UNITED FUND
02/13/2020	United States Department Of Education National Payment Ctr	364.74	UNITED FUND
02/13/2020	Truman Tim Chapter 13 Trustee	1,332.92	UNITED FUND
02/13/2020	Association Of Texas Professional Teachers Local	0.58	UNITED FUND
02/13/2020	Association Of Texas Professional Educators State	34.60	UNITED FUND
02/13/2020	Pam Bassel Chapter 13 Trustee	87.70	UNITED FUND
02/13/2020	Powers Tom Chapter 13 Trustee	904.62	UNITED FUND
02/13/2020	Educational Employees Credit Union - HSA	1,375.52	DENTAL INSURANCE
02/13/2020	Educational Employees Credit Union	6,669.95	DUE TO CREDIT UNION
02/13/2020	Texas State Teachers Association	56.35	UNITED FUND
02/13/2020	United Way	5.00	UNITED FUND
02/13/2020	Language Testing International Inc.	6,005.00	TESTING MATERIALS
02/13/2020	Teachers Discovery	245.57	GENERAL SUPPLIES
02/13/2020	Labatt Food Service	9,135.00	GENERAL INVENTORY
02/13/2020	Grainger Industrial Supply	4,061.02	GENERAL SUPPLIES
02/13/2020		234.14	M & O SUPPLIES
02/13/2020	Qep Incorporated	2,456.06	READING MATERIALS
02/13/2020	Teachers Tools Incorporated	222.64	GENERAL SUPPLIES
02/13/2020	Hoshizaki South Central Distribution Center	93.98	M & O SUPPLIES
02/13/2020	Home Depot Pro	189.93	M & O SUPPLIES
02/13/2020	Home Depot Pro	1,540.00	GENERAL INVENTORY
02/13/2020	Heritage Food Service Group Incorporated	120.90	M & O SUPPLIES

Date	Payee	Amount	Purpose
02/13/2020	Apex Supply Company	51.50	M & O SUPPLIES
02/13/2020	Kroger	44.87	FOOD
02/13/2020		2,812.47	GENERAL SUPPLIES
02/13/2020		371.78	INVOICES RECEIVABLE
02/13/2020		1,472.62	MISC OPERATING EXPENSES
02/13/2020	Alternator Service, Inc.	399.00	CONTRACTED MAINT & REPAIR
02/13/2020	United Refrigeration Incorporated	2,696.33	M & O SUPPLIES
02/13/2020	Breaker Broker Company	874.05	M & O SUPPLIES
02/13/2020	Elliott Electric Supply	1,640.38	M & O SUPPLIES
02/13/2020	Vehicle Maintenance Program	127.92	GENERAL INVENTORY
02/13/2020	Interquest Detection Canines Of North Texas	4,910.00	MISC PURCH & CONTR SERV
02/13/2020	Dell Marketing	9.65	GENERAL SUPPLIES
02/13/2020	Estes Mcclure & Assoc Inc	3,200.00	OTH PROFESSIONAL SERVICES
02/13/2020	Barnes & Noble Booksellers, Inc	191.76	GENERAL SUPPLIES
02/13/2020		2,599.18	READING MATERIALS
02/13/2020	Mission Arlington/Mission Metroplex	2,550.00	MISC PURCH & CONTR SERV
02/13/2020	Jason's Deli	350.00	GENERAL SUPPLIES
02/13/2020		60.69	MISC OPERATING EXPENSES
02/13/2020	Paradise Produce	14,735.35	FOOD
02/13/2020	Delta T Ltd	11,305.00	CONTRACTED MAINT & REPAIR
02/13/2020	Lone Star Communications Incorporated	1,432.18	CONTRACTED MAINT & REPAIR
02/13/2020	Trane Company Commercial Systems Group	5,098.78	M & O SUPPLIES
02/13/2020	Rydin Decals	380.00	MISC PURCH & CONTR SERV
02/13/2020	Fastsigns	244.91	GENERAL SUPPLIES
02/13/2020	Hutcherson Construction Incorporated	25,825.00	CONTRACTED MAINT & REPAIR
02/13/2020	PPG Architectural Finishes, Inc	363.91	M & O SUPPLIES
02/13/2020	Teaching Systems Incorporated	800.00	CONTRACTED MAINT & REPAIR
02/13/2020		3,402.00	GENERAL SUPPLIES
02/13/2020	Careys Sporting Goods	5,325.02	GENERAL SUPPLIES
02/13/2020	Industrial Equipment Company	348.18	GENERAL INVENTORY
02/13/2020	Airgas Southwest Incorporated	427.05	GENERAL SUPPLIES
02/13/2020	Schwans Food Service Incorporated	21,209.84	GENERAL INVENTORY
02/13/2020	Office Depot	6,565.61	GENERAL SUPPLIES
02/13/2020		35.67	INVOICES RECEIVABLE
02/13/2020	Enterprise Rent A Car	4,577.39	EMPLOYEE TRAVEL
02/13/2020	Enterprise Rent A Car	100.22	STUDENT TVL*NO AISD BUSES
02/13/2020	Enterprise Rent A Car	594.00	DIST TRANS FOR STDNT TRAV
02/13/2020		184.51	EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
02/13/2020		632.17	STUDENT TVL*NO AISD BUSES
02/13/2020	Enterprise Rent A Car	356.00	INVOICES RECEIVABLE
02/13/2020	Enterprise Rent A Car	396.00	INVOICES RECEIVABLE
02/13/2020	Hired Hands Incorporated	23,380.50	MISC PURCH & CONTR SERV
02/13/2020	Land O Lakes Incorporated	11,804.76	GENERAL INVENTORY
02/13/2020	B & H Photo Video	4,986.17	GENERAL SUPPLIES
02/13/2020	Landtec Engineers Llc	28,814.00	BLDG PURCH,CONSTR,IMPROVE
02/13/2020	Forde-Ferrier Educational Services	6,911.00	GENERAL SUPPLIES
02/13/2020	Mackin Educational Resources	1,180.15	READING MATERIALS
02/13/2020	Aerowave Technologies	718.04	M & O SUPPLIES
02/13/2020	Ricoh USA, Inc.	5.33	CONTRACTED MAINT & REPAIR
02/13/2020	Genesis II Incorporated	483.84	GENERAL INVENTORY
02/13/2020	Govconnection Incorporated	2,426.00	GENERAL SUPPLIES
02/13/2020	Junior Library Guild	2,165.15	READING MATERIALS
02/13/2020	Delcom Group	2,589.10	GENERAL SUPPLIES
02/13/2020	Computer Express	52.50	GENERAL SUPPLIES
02/13/2020	R & H Parts And Service	308.50	M & O SUPPLIES
02/13/2020	Equipment Depot LTD	10,597.42	FURN & EQUIP > \$5,000
02/13/2020	Henry Schein Incorporated	2,729.35	GENERAL SUPPLIES
02/13/2020	School Nurse Supply	235.53	GENERAL SUPPLIES
02/13/2020	Interboro Packaging Corporation	945.00	GENERAL INVENTORY
02/13/2020	Education Service Center Region X	100.00	EMPLOYEE TRAVEL
02/13/2020	ETA hand2mind	246.39	GENERAL SUPPLIES
02/13/2020	C D Hartnett Company	26,446.20	FOOD
02/13/2020	Teacher Created Materials	482.72	GENERAL SUPPLIES
02/13/2020	Hans Johnsen Company	1,165.68	GENERAL INVENTORY
02/13/2020	Exceptional Teaching Incorporated	634.95	GENERAL SUPPLIES
02/13/2020	Lee's School Supplies	393.00	GENERAL SUPPLIES
02/13/2020	City Of Grand Prairie Water Utilities	3,611.60	WATER
02/13/2020	Psychological Assessment Resources Incorporated (Par)	400.68	TESTING MATERIALS
02/13/2020	Super Duper Publications	83.85	READING MATERIALS
02/13/2020	Centerline Supply Limited	2,246.85	M & O SUPPLIES
02/13/2020	Child Care Associates Incorporated	876.56	MISC PURCH & CONTR SERV
02/13/2020	Catholic Charities Translation & Interpreter Network	15,909.00	MISC PURCH & CONTR SERV
02/13/2020	Camp Thurman	800.00	STUDENT TVL*NO AISD BUSES
02/13/2020	Welch John	825.00	MISC PURCH & CONTR SERV
02/13/2020	Walsh Robert	591.25	MISC PURCH & CONTR SERV
02/13/2020	UPS	86.02	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
02/13/2020	Total Maintenance Solutions-South	194.70	M & O SUPPLIES
02/13/2020	Foster Poultry Farms	9,829.80	GENERAL INVENTORY
02/13/2020		-	LIONS CLUB CONCESSIONS
02/13/2020	Alford Allen	508.75	MISC PURCH & CONTR SERV
02/13/2020	Smith Kendrick	756.25	MISC PURCH & CONTR SERV
02/13/2020	Phillips William Z	770.00	MISC PURCH & CONTR SERV
02/13/2020	Science First; Hands on Labs; Cynmar; Starlab; Wildco; Your Science Hub	304.34	INVOICES RECEIVABLE
02/13/2020	Gibson Cornelius	165.00	MISC PURCH & CONTR SERV
02/13/2020	Luxor Staffing	21,781.50	MISC PURCH & CONTR SERV
02/13/2020	Presidio Networked Solutions Group LLC	2,377.80	CONTRACTED MAINT & REPAIR
02/13/2020	Acco Brands USA LLC (GBC)	245.84	GENERAL SUPPLIES
02/13/2020	Logisoft Computer Products LLC	4,362.30	GENERAL SUPPLIES
02/13/2020	Bilingual Dictionaries, Inc.	296.25	READING MATERIALS
02/13/2020	Ferrellgas, Incorporated	12,898.18	GENERAL INVENTORY
02/13/2020		701.55	M & O SUPPLIES
02/13/2020	U S Bank	1,000.00	OTHER DEBT FEES
02/13/2020	Digital Resources Inc	3,250.00	GENERAL SUPPLIES
02/13/2020	Brothers Jack	520.00	MISC PURCH & CONTR SERV
02/13/2020	Woodman Tom	520.00	MISC PURCH & CONTR SERV
02/13/2020	Cook Christopher	467.50	MISC PURCH & CONTR SERV
02/13/2020	Dunlap Kirk D	1,210.00	MISC PURCH & CONTR SERV
02/13/2020	Ellenbecker Randall	520.00	MISC PURCH & CONTR SERV
02/13/2020	Oden Aaron R	728.75	MISC PURCH & CONTR SERV
02/13/2020	DeBruno Tony	175.00	MISC PURCH & CONTR SERV
02/13/2020	David Hinson	825.00	MISC PURCH & CONTR SERV
02/13/2020	Alliance Geotechnical Group	4,320.00	OTH PROFESSIONAL SERVICES
02/13/2020	Baker Richard	735.00	MISC PURCH & CONTR SERV
02/13/2020	Hellas Construction Incorporated	218,122.89	CONTRACTED MAINT & REPAIR
02/13/2020		(10,906.14)	RETAINAGE
02/13/2020	Washington Varandas	701.25	MISC PURCH & CONTR SERV
02/13/2020	Camper Marcus	1,320.00	MISC PURCH & CONTR SERV
02/13/2020	Robert D. Lee	1,237.50	MISC PURCH & CONTR SERV
02/13/2020	Durham Dustin J	412.50	MISC PURCH & CONTR SERV
02/13/2020	Daxwell LLC	20,156.40	GENERAL INVENTORY
02/13/2020	One Source Staffing Corporation	35,890.13	MISC PURCH & CONTR SERV
02/13/2020	Binswanger Glass	157.95	CONTRACTED MAINT & REPAIR
02/13/2020		92.00	M & O SUPPLIES
02/13/2020	Rhodes Jennifer	247.50	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
02/13/2020	SC Fuels	12,531.52	GENERAL INVENTORY
02/13/2020	Grant-Brooks Jonathan Lee	508.75	MISC PURCH & CONTR SERV
02/13/2020	Brown John	220.00	MISC PURCH & CONTR SERV
02/13/2020	IdentiSys Incorporated	2,561.50	GENERAL SUPPLIES
02/13/2020	National Wholesale Supply	325.00	GENERAL INVENTORY
02/13/2020	Dunn CPR	1,018.95	MISC OPERATING EXPENSES
02/13/2020	Kapena Badibake Jeff	215.00	MISC PURCH & CONTR SERV
02/13/2020	Parks Bryant L	426.25	MISC PURCH & CONTR SERV
02/13/2020	Lead4Ward LLC	450.00	GENERAL SUPPLIES
02/13/2020	Kurz & Company	9,517.25	FOOD
02/13/2020	VWR International LLC	5,195.43	M & O SUPPLIES
02/13/2020	Best Buy for Business	1,099.78	INVOICES RECEIVABLE
02/13/2020	Seal Tex, Incorporated	182.50	CONTRACTED MAINT & REPAIR
02/13/2020	Wesson Samuel	110.00	MISC PURCH & CONTR SERV
02/13/2020	Creative Bus Sales Inc	3,075.39	GENERAL INVENTORY
02/13/2020	Autonation Chevrolet	80.19	CONTRACTED MAINT & REPAIR
02/13/2020		25.92	M & O SUPPLIES
02/13/2020	AndyMark	415.25	GENERAL SUPPLIES
02/13/2020	Marks Johnathan	520.00	MISC PURCH & CONTR SERV
02/13/2020	Peak Doug	520.00	MISC PURCH & CONTR SERV
02/13/2020	Wallace Todd	115.00	MISC PURCH & CONTR SERV
02/13/2020	Pease Laura B	350.00	MISC PURCH & CONTR SERV
02/13/2020	Northstar Equipment Solutions	12,214.13	FURN & EQUIP > \$5,000
02/13/2020		4,847.82	GENERAL SUPPLIES
02/13/2020	Crawford Electric Supply Company	1,060.80	M & O SUPPLIES
02/13/2020	Engage2learn	148,877.41	MISC PURCH & CONTR SERV
02/13/2020	Kyocera Document Solutions America	126.99	INVOICES RECEIVABLE
02/13/2020	Marshall Memo LLC	110.00	READING MATERIALS
02/13/2020	Cyson Technology Group LLC	13,715.11	MISC PURCH & CONTR SERV
02/13/2020	Karonka Mark S	520.00	MISC PURCH & CONTR SERV
02/13/2020	Results Coaching Global LLC	9,309.97	MISC PURCH & CONTR SERV
02/13/2020	HKS, Inc.	106,507.77	BLDG PURCH,CONSTR,IMPROVE
02/13/2020	Peyco Southwest Realty, Inc.	2,500.00	CONTRACTED MAINT & REPAIR
02/13/2020	MASTERWORD SERVICES, INC.	387.20	MISC PURCH & CONTR SERV
02/13/2020	Davis, Regan	797.50	MISC PURCH & CONTR SERV
02/13/2020	Lisle Violin Shop	420.00	GENERAL SUPPLIES
02/13/2020	Ahumada Jose Luis	175.00	MISC PURCH & CONTR SERV
	Allullada 3036 Edis	170.00	MIDG FORCH & CONTINUENT

Date	Payee	Amount	Purpose
02/13/2020	Tarrant County Tax Assessor-Collector	82.50	MISC OPERATING EXPENSES
02/13/2020	Tarrant County Tax Assessor-Collector	59.75	MISC OPERATING EXPENSES
02/13/2020	Tarrant County Tax Assessor-Collector	82.50	MISC OPERATING EXPENSES
02/13/2020	Safehaven Pest Control, LLC	3,425.00	CONTRACTED MAINT & REPAIR
02/13/2020	Tyson Prepared Foods	39,424.00	GENERAL INVENTORY
02/13/2020	Cool Tech A/C Heat & Refrigeration	7,361.00	CONTRACTED MAINT & REPAIR
02/13/2020	Aryzta LLC	18,419.25	GENERAL INVENTORY
02/13/2020	Ferguson Enterprises, Inc.	905.75	M & O SUPPLIES
02/13/2020	HP Inc.	99.19	GENERAL SUPPLIES
02/13/2020	Association for Supervision & Curriculum Development	89.00	DUES
02/13/2020	Dr Pepper Snapple Group	556.30	MISC OPERATING EXPENSES
02/13/2020	Varsity Spirit LLC	560.70	GENERAL SUPPLIES
02/13/2020	Kleen-Air Filter Service & Sales	1,243.20	GENERAL INVENTORY
02/13/2020	Wrightson, Johnson, Haddon & Williams, Inc.	2,250.00	OTH PROFESSIONAL SERVICES
02/13/2020	Decker Equipment/School Fix	1,390.21	M & O SUPPLIES
02/13/2020	Mary Havenstrite	800.00	MISC PURCH & CONTR SERV
02/13/2020	Rodriguez Kevin	75.00	MISC PURCH & CONTR SERV
02/13/2020	U.S. School Supply, Inc.	247.50	INVOICES RECEIVABLE
02/13/2020	Summit K12	3,639.35	GENERAL SUPPLIES
02/13/2020	Lowe's Home Centers, LLC	224.80	GENERAL INVENTORY
02/13/2020		282.86	GENERAL SUPPLIES
02/13/2020		-	LIONS CLUB CONCESSIONS
02/13/2020	Western-BRW Paper Company Incorporated	1,509.00	GENERAL SUPPLIES
02/13/2020	Southern Lock & Supply, Co	1,530.00	GENERAL INVENTORY
02/13/2020	iPrint Technologies	2,455.00	GENERAL SUPPLIES
02/13/2020	Klement Distribution, Inc.	5,059.39	FOOD
02/13/2020	Sysco North Texas	13,830.00	GENERAL INVENTORY
02/13/2020	Your Tees	292.00	GENERAL SUPPLIES
02/13/2020	Bill's Upholstery & Glass Shop Inc	180.00	CONTRACTED MAINT & REPAIR
02/13/2020	Esposito Phil	320.00	MISC PURCH & CONTR SERV
02/13/2020	Moore Supply Co	9.41	GENERAL INVENTORY
02/13/2020	OTC Brands, Inc	731.07	GENERAL SUPPLIES
02/13/2020		157.72	INVOICES RECEIVABLE
02/13/2020	Rick's Tire Service	199.40	GENERAL INVENTORY
02/13/2020	CICI's Pizza #99 @ Little Road & I-20	225.00	MISC OPERATING EXPENSES
02/13/2020	EDU Business Solutions, Inc	7,980.00	CONTRACTED MAINT & REPAIR
02/13/2020	AssetGenie Inc	200.75	GENERAL SUPPLIES
02/13/2020	Zayo Group Holdings Inc	5,409.23	WATER

Date	Payee	Amount	Purpose
02/13/2020	Nasco	616.63	GENERAL SUPPLIES
02/13/2020	Gordon Food Service	291.57	GENERAL INVENTORY
02/13/2020	Bright Star Children's Theatre, LLC	895.00	MISC PURCH & CONTR SERV
02/13/2020	Megan Smallwood	310.00	INVOICES RECEIVABLE
02/13/2020	Sports Officials Unlimited	8,880.00	MISC PURCH & CONTR SERV
02/13/2020	Sonova USA Inc.	636.00	CONTRACTED MAINT & REPAIR
02/13/2020	Bible Chelsea	135.00	MISC PURCH & CONTR SERV
02/13/2020	Advanced Blending, Inc. DBA Last Group Enterprises Inc.	11,249.75	GENERAL INVENTORY
02/13/2020	Mattingly Stephen	155.00	MISC PURCH & CONTR SERV
02/13/2020	Chu, Brian Wenyi	412.50	MISC PURCH & CONTR SERV
02/13/2020	Fat Brain Toys LLC	201.76	GENERAL SUPPLIES
02/13/2020	Staples Inc/Staples Business Advantage	770.28	GENERAL SUPPLIES
02/13/2020	Frontline Education	6,610.00	GENERAL SUPPLIES
02/13/2020	Frog Street Press LLC	439.98	READING MATERIALS
02/13/2020	Open Text Incorporated	1,200.00	CONTRACTED MAINT & REPAIR
02/13/2020	Taylor Smith Consulting LLC	2,573.23	MISC PURCH & CONTR SERV
02/13/2020	Cardio Partners Inc	179.85	GENERAL SUPPLIES
02/13/2020	Campos Engineering INC	25,493.00	CONTRACTED MAINT & REPAIR
02/13/2020	Frost Insurance Agency Inc.	2,340.00	INSURANCE/BOND PREMIUMS
02/13/2020	American College of Sports Medicine Inc	260.00	DUES
02/13/2020	Nguyen Aaron	155.00	MISC PURCH & CONTR SERV
02/13/2020	RJM Contractors Inc	474,111.00	CONTRACTED MAINT & REPAIR
02/13/2020		(23,705.55)	RETAINAGE
02/13/2020	Riverside Insights	8,571.51	TESTING MATERIALS
02/13/2020	Quijano Victor III	155.00	MISC PURCH & CONTR SERV
02/13/2020	Battery Systems Inc	315.60	GENERAL INVENTORY
02/13/2020	Caliendo Thomas	330.00	MISC PURCH & CONTR SERV
02/13/2020	National Seating & Mobility Inc	4,296.43	GENERAL SUPPLIES
02/13/2020	Ramirez Jose	95.00	MISC PURCH & CONTR SERV
02/13/2020	Miner North Texas LTD	-	CONTRACTED MAINT & REPAIR
02/13/2020	Borden Dairy Company	64,020.57	FOOD
02/13/2020	Leapin' Leotards Ltd	43.50	INVOICES RECEIVABLE
02/13/2020	Blick Art Materials	148.76	GENERAL SUPPLIES
02/13/2020	Blick Art Materials	57.71	GENERAL SUPPLIES
02/13/2020	Marathon Staffing Group Inc	7,700.65	MISC PURCH & CONTR SERV
02/13/2020	Sportswear World	324.00	GENERAL SUPPLIES
02/13/2020	Project Lead The Way Incorporated	50.00	ACCOUNTS PAYABLE-ACCRUALS
02/13/2020		3,184.25	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
02/13/2020	Kornegay Jermaine	155.00	MISC PURCH & CONTR SERV
02/13/2020	Groomed for Success Youth Empowerment Program	250.00	MISC PURCH & CONTR SERV
02/13/2020	Mom's Alterations	155.00	INVOICES RECEIVABLE
02/13/2020	Moore Waste and Recycling Services	15,900.00	CONTRACTED MAINT & REPAIR
02/13/2020	AccuVein Incorporated	21,880.00	GENERAL SUPPLIES
02/13/2020	Michael Rush	520.00	MISC PURCH & CONTR SERV
02/13/2020	Douglas Gutierrez	95.00	MISC PURCH & CONTR SERV
02/13/2020	Jeff Foster	75.00	MISC PURCH & CONTR SERV
02/13/2020	ISI Commercial Refrigeration LLC	3,432.41	M & O SUPPLIES
02/13/2020	Steve Mai	115.00	MISC PURCH & CONTR SERV
02/13/2020	Taylor Nsuyen	195.00	MISC PURCH & CONTR SERV
02/13/2020	Muhammad Kaleia	115.00	MISC PURCH & CONTR SERV
02/13/2020	Hillco Partners L L C	5,400.00	LOBBYING
02/13/2020	Complete Supply Incorporated	76.57	GENERAL INVENTORY
02/13/2020		1,980.31	M & O SUPPLIES
02/13/2020	Gomez Floor Covering	252.60	M & O SUPPLIES
02/13/2020	National Art & School Supplies	590.40	GENERAL INVENTORY
02/13/2020	Rockler Woodworking	2,921.32	GENERAL SUPPLIES
02/13/2020	Flippen Group The	2,061.52	MISC PURCH & CONTR SERV
02/13/2020	Soccer Corner The	287.50	GENERAL SUPPLIES
02/13/2020	Hobby Lobby Store #175	339.30	GENERAL SUPPLIES
02/13/2020	Atmos Energy	6,000.24	WATER
02/13/2020	Temperature Control Systems	3,649.06	M & O SUPPLIES
02/13/2020	Star Roofing And Sheet Metal	3,982.00	CONTRACTED MAINT & REPAIR
02/13/2020	Sam Pack's Five Star Ford	87,590.50	VEHICLES
02/13/2020	Simba Industries	552.00	GENERAL INVENTORY
02/13/2020	McKesson Medical-Surgical Government Solutions LLC	4,969.76	GENERAL SUPPLIES
02/13/2020	Bucks Wheel & Equipment Company	270.14	GENERAL INVENTORY
02/13/2020		1,133.93	M & O SUPPLIES
02/13/2020	Southwest International Trucks	6,513.79	CONTRACTED MAINT & REPAIR
02/13/2020		1,712.37	M & O SUPPLIES
02/13/2020	Texas Auto Painting	3,144.00	CONTRACTED MAINT & REPAIR
02/13/2020	Netsync Network Solutions	480.00	GENERAL SUPPLIES
02/13/2020	AT&T	21.92	WATER
02/13/2020	Pennsylvania Higher Education Assistance Agency	837.17	UNITED FUND
02/13/2020	Music & Arts	7,540.00	GENERAL SUPPLIES
02/13/2020	Burmax Company Incorporated	1,916.75	GENERAL SUPPLIES
02/13/2020	SurveyMonkey.com	276.00	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
02/13/2020	Byrne Brothers Foods Incorporate	16,005.30	GENERAL INVENTORY
02/13/2020	Arlington Kid To Kid	1,558.35	GENERAL SUPPLIES
02/13/2020	Arlington Independent School District Food & Nutrition Service	2,291.38	MISC OPERATING EXPENSES
02/13/2020	Cengage Learning	300.00	GENERAL SUPPLIES
02/13/2020	Rush Truck Centers Of Texas Limited Partnership	65.60	CONTRACTED MAINT & REPAIR
02/13/2020		264.05	GENERAL INVENTORY
02/13/2020		4,188.61	M & O SUPPLIES
02/13/2020	Texas Association Of School Boards Risk Management Fund	6,833.70	INSURANCE/BOND PREMIUMS
02/13/2020	4imprint Incorporated	2,792.33	GENERAL SUPPLIES
02/13/2020	Rush Bus Center Of Texas	1,748.26	GENERAL INVENTORY
02/13/2020	LEAF Engineers	775.00	CONTRACTED MAINT & REPAIR
02/13/2020	H2O Supply Incorporated	2,771.50	GENERAL INVENTORY
02/13/2020	Hicks Andrew	135.00	MISC PURCH & CONTR SERV
02/13/2020	Olasmis Hakan	330.00	MISC PURCH & CONTR SERV
02/13/2020	University Of Texas High School	1,000.00	TESTING MATERIALS
02/13/2020	Pearson	4,125.05	TESTING MATERIALS
02/13/2020	SiteOne Landscape Supply Holding LLC	65.88	M & O SUPPLIES
02/13/2020	City Of Arlington Water Department	150,442.88	WATER
02/13/2020	City Of Arlington Finance Department	230,649.64	MISC PURCH & CONTR SERV
02/13/2020	Curriculum Associates Incorporated	36.00	GENERAL SUPPLIES
02/13/2020	Demco Incorporated	1,229.92	GENERAL SUPPLIES
02/13/2020		10.78	READING MATERIALS
02/13/2020	Education Service Center Region XI	4,950.00	MISC PURCH & CONTR SERV
02/13/2020	Flinn Scientific	765.98	GENERAL SUPPLIES
02/13/2020	Commercial Recorder	197.60	Statutorily Required Public Notices
02/13/2020	Gopher Sport Equipment	3,789.75	BLDG PURCH,CONSTR,IMPROVE
02/13/2020		744.57	GENERAL SUPPLIES
02/13/2020	Kaplan Early Learning Company	226.37	GENERAL SUPPLIES
02/13/2020	Midwest Technology Products Tx0025	69.39	GENERAL SUPPLIES
02/13/2020	Norcostco Texas Costume Incorporated	620.31	GENERAL SUPPLIES
02/13/2020	Norton Metal Products	1,806.80	GENERAL SUPPLIES
02/13/2020	Perma Bound	383.46	READING MATERIALS
02/13/2020	Pollock Paper Distributors	118.92	GENERAL INVENTORY
02/13/2020	Quality Audio Visual Service Incorporated	1,057.40	CONTRACTED MAINT & REPAIR
02/13/2020	Sargent Welch L L C	1,611.00	GENERAL SUPPLIES
02/13/2020	Sentinel The Alarm Company	4,253.00	CONTRACTED MAINT & REPAIR
02/13/2020	Wenger Corp	6,588.96	GENERAL SUPPLIES
02/13/2020	Olen Williams Sales & Service	192.00	CONTRACTED MAINT & REPAIR

Date	Payee	Amount	Purpose
02/13/2020	Fastsigns	221.25	ACCOUNTS PAYABLE-ACCRUALS
02/13/2020	Teaching Systems Incorporated	800.00	CONTRACTED MAINT & REPAIR
02/13/2020		3,402.00	GENERAL SUPPLIES
02/13/2020	Office Depot	117.46	GENERAL SUPPLIES
02/13/2020	Lea Park & Play Incorporated	4,435.00	CONTRACTED MAINT & REPAIR
02/13/2020	MASTERWORD SERVICES, INC.	940.44	MISC PURCH & CONTR SERV
02/13/2020	Texas Association for Supervision and Curriculum Development	1,500.00	EMPLOYEE TRAVEL
02/13/2020	HP Inc.	746.84	GENERAL SUPPLIES
02/13/2020	Mavich LLC	130.75	GENERAL INVENTORY
02/13/2020	Bayes Achievement Center, Inc.	27.50	TUITION & TRFR PMTS
02/13/2020	SchoolMint Inc.	45,900.00	CONTRACTED MAINT & REPAIR
02/14/2020	Jennifer Allen	118.45	EMPLOYEE TRAVEL
02/14/2020	Ravonne Allmon-Smith	107.37	EMPLOYEE TRAVEL
02/14/2020	Evelyn Arbaiza	118.66	EMPLOYEE TRAVEL
02/14/2020	Jessica Atkins	40.71	EMPLOYEE TRAVEL
02/14/2020	Ronda August	62.27	EMPLOYEE TRAVEL
02/14/2020	Lorena Ballou	26.86	EMPLOYEE TRAVEL
02/14/2020	Kevin Barlow	76.45	EMPLOYEE TRAVEL
02/14/2020	Elvia Barrera	82.07	EMPLOYEE TRAVEL
02/14/2020	Marybell Barriga	50.93	EMPLOYEE TRAVEL
02/14/2020	Angelica Barron-Torres	39.86	EMPLOYEE TRAVEL
02/14/2020	Kathryn Beaver	78.86	EMPLOYEE TRAVEL
02/14/2020	Allisa Blanton	134.82	EMPLOYEE TRAVEL
02/14/2020	Amiesha Brown	39.27	EMPLOYEE TRAVEL
02/14/2020	Linda Buckner	25.00	MISC OPERATING EXPENSES
02/14/2020	Christi Buell	8.03	EMPLOYEE TRAVEL
02/14/2020	Nathan Burum	48.26	EMPLOYEE TRAVEL
02/14/2020	Patricia Bustamante	28.57	EMPLOYEE TRAVEL
02/14/2020	Doris Campbell	10.43	EMPLOYEE TRAVEL
02/14/2020	Micaela Canas	14.18	EMPLOYEE TRAVEL
02/14/2020	Graciela Cantu	7.70	EMPLOYEE TRAVEL
02/14/2020	Esmeralda Cartagena	31.46	EMPLOYEE TRAVEL
02/14/2020	Leatika Carter	1.50	EMPLOYEE TRAVEL
02/14/2020	Elia Chavez	11.13	EMPLOYEE TRAVEL
02/14/2020	Terry Childress	20.54	EMPLOYEE TRAVEL
02/14/2020	Lisa Clark	14.77	EMPLOYEE TRAVEL
02/14/2020	Tisha Colon	116.00	MISC OPERATING EXPENSES
02/14/2020	Vedrana Conan	50.29	EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
02/14/2020	Jeffrey Cowman	74.26	EMPLOYEE TRAVEL
02/14/2020	Kathy Cummings	140.06	EMPLOYEE TRAVEL
02/14/2020	Barbara Daly	1.39	EMPLOYEE TRAVEL
02/14/2020	Guadalupe Davila	8.40	EMPLOYEE TRAVEL
02/14/2020	Sherrie Dean	13.64	EMPLOYEE TRAVEL
02/14/2020	Grace Del Valle Duran	76.67	EMPLOYEE TRAVEL
02/14/2020	Tracy Draper Lloyd	95.77	EMPLOYEE TRAVEL
02/14/2020	Donna Faucett	2.51	EMPLOYEE TRAVEL
02/14/2020	Susie Feshold	82.66	EMPLOYEE TRAVEL
02/14/2020	William Fifer	64.79	EMPLOYEE TRAVEL
02/14/2020	Kevin Finley	40.71	EMPLOYEE TRAVEL
02/14/2020	Tracy Fiorito	114.54	EMPLOYEE TRAVEL
02/14/2020	Clara Flores	56.82	EMPLOYEE TRAVEL
02/14/2020	Dianne Forsberg	12.63	EMPLOYEE TRAVEL
02/14/2020	Barry Fox	36.97	EMPLOYEE TRAVEL
02/14/2020	Patricia Fusilier	5.35	EMPLOYEE TRAVEL
02/14/2020	Chelsea Galbraith	55.37	EMPLOYEE TRAVEL
02/14/2020	Lesly Galeana	61.79	EMPLOYEE TRAVEL
02/14/2020	Baylin Galindo	18.19	EMPLOYEE TRAVEL
02/14/2020	Marisol Garcia	141.40	EMPLOYEE TRAVEL
02/14/2020	Laura Garrett	56.28	EMPLOYEE TRAVEL
02/14/2020	Blanca Gonzalez	75.60	EMPLOYEE TRAVEL
02/14/2020	Jamie Grimaldo	38.41	EMPLOYEE TRAVEL
02/14/2020	Sheila Grubb	35.31	EMPLOYEE TRAVEL
02/14/2020	Kristen Hamilton	155.04	EMPLOYEE TRAVEL
02/14/2020	Holly Harper	25.68	EMPLOYEE TRAVEL
02/14/2020	Ronnie Harris	28.57	EMPLOYEE TRAVEL
02/14/2020	Julianne Heldt	42.64	EMPLOYEE TRAVEL
02/14/2020	Catina Henson	16.59	EMPLOYEE TRAVEL
02/14/2020	Briseida Bartholomew	31.57	EMPLOYEE TRAVEL
02/14/2020	Petra Herrera	97.96	EMPLOYEE TRAVEL
02/14/2020	Nathan Hervey	33.44	EMPLOYEE TRAVEL
02/14/2020	Steven Higgs	100.74	EMPLOYEE TRAVEL
02/14/2020	Michael Hill	30.12	EMPLOYEE TRAVEL
02/14/2020	Carolyn Hinytzke	175.37	EMPLOYEE TRAVEL
02/14/2020	Cheryl Hodge	102.40	EMPLOYEE TRAVEL
02/14/2020	Brandy Hodges	224.00	EMPLOYEE TRAVEL
02/14/2020	Elizabeth Hollinger	80.79	EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
02/14/2020	Sarah Horn	150.17	EMPLOYEE TRAVEL
02/14/2020	Elizabeth Howe	39.38	EMPLOYEE TRAVEL
02/14/2020	Kelly Hunt	131.18	EMPLOYEE TRAVEL
02/14/2020	Keijuanna Jackson	84.85	EMPLOYEE TRAVEL
02/14/2020	Terrence James	67.14	EMPLOYEE TRAVEL
02/14/2020	Kenneth Johnson	39.43	EMPLOYEE TRAVEL
02/14/2020	Charnae Jordan	116.00	MISC OPERATING EXPENSES
02/14/2020	Manjit Kaur	20.65	EMPLOYEE TRAVEL
02/14/2020	Emily Klophaus	131.93	EMPLOYEE TRAVEL
02/14/2020	Mallory Knox	28.62	EMPLOYEE TRAVEL
02/14/2020	Phyllis Lanier	36.75	EMPLOYEE TRAVEL
02/14/2020	Tiffany LeGrand	24.50	EMPLOYEE TRAVEL
02/14/2020	Regina Leffingwell	114.65	EMPLOYEE TRAVEL
02/14/2020	Natalie Lopez	31.24	EMPLOYEE TRAVEL
02/14/2020	Sharon Lyman	62.33	EMPLOYEE TRAVEL
02/14/2020	Crystal Lyons	47.08	EMPLOYEE TRAVEL
02/14/2020	Nkechi Madueke	41.25	EMPLOYEE TRAVEL
02/14/2020	Patrick McCray	13.90	STUDENT TVL*NO AISD BUSES
02/14/2020	Leah McFarlin	50.72	EMPLOYEE TRAVEL
02/14/2020	Myra McGlothen-Sutton	17.39	EMPLOYEE TRAVEL
02/14/2020	Karla Mingo	16.70	EMPLOYEE TRAVEL
02/14/2020	Annette Minnerly	48.42	EMPLOYEE TRAVEL
02/14/2020	Rasheeda Mohammed	48.95	EMPLOYEE TRAVEL
02/14/2020	Candice Moore	70.83	EMPLOYEE TRAVEL
02/14/2020	Frederick Moore	100.53	EMPLOYEE TRAVEL
02/14/2020	Lyndsi Moore	22.52	EMPLOYEE TRAVEL
02/14/2020	Giselle Morales	9.74	EMPLOYEE TRAVEL
02/14/2020	Carla Mullen	37.61	EMPLOYEE TRAVEL
02/14/2020	Cynthia Newton	17.82	EMPLOYEE TRAVEL
02/14/2020	Chablif Nichols	11.61	EMPLOYEE TRAVEL
02/14/2020	Kristi Otto	46.17	EMPLOYEE TRAVEL
02/14/2020	Ellen Elizabeth Page	5.72	EMPLOYEE TRAVEL
02/14/2020	Jodi Peoples	18.62	EMPLOYEE TRAVEL
02/14/2020	Salayna Pereira	2.09	EMPLOYEE TRAVEL
02/14/2020	Lydia Ramos	9.31	EMPLOYEE TRAVEL
02/14/2020	Mary Roddy	26.54	EMPLOYEE TRAVEL
02/14/2020	Christine Rodriguez	62.97	EMPLOYEE TRAVEL
02/14/2020	Eric Rodriguez	37.66	EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
02/14/2020	Mary Ann Romero	37.40	EMPLOYEE TRAVEL
02/14/2020	Patricia Ruhnke	26.32	EMPLOYEE TRAVEL
02/14/2020	Rylee Russell	10.70	EMPLOYEE TRAVEL
02/14/2020	Paul Sack	5.03	EMPLOYEE TRAVEL
02/14/2020	Madeline Saltzman	179.44	EMPLOYEE TRAVEL
02/14/2020	Scott Schneider	6.96	EMPLOYEE TRAVEL
02/14/2020	Melinda Schweig	123.80	EMPLOYEE TRAVEL
02/14/2020	Angela Smith	15.19	EMPLOYEE TRAVEL
02/14/2020	Angela Smith	11.50	EMPLOYEE TRAVEL
02/14/2020	Brandie Sparks	9.63	EMPLOYEE TRAVEL
02/14/2020	Pamela Spencer	6.63	EMPLOYEE TRAVEL
02/14/2020	Suzanne Stevenson	7.49	EMPLOYEE TRAVEL
02/14/2020	Mary Sullivan	42.27	EMPLOYEE TRAVEL
02/14/2020	Derrick Talton	56.18	EMPLOYEE TRAVEL
02/14/2020	Avery Taylor	30.23	EMPLOYEE TRAVEL
02/14/2020	Mark Taylor	13.48	EMPLOYEE TRAVEL
02/14/2020	Gabriella Tejeda	86.19	EMPLOYEE TRAVEL
02/14/2020	Denise Thomas	53.87	EMPLOYEE TRAVEL
02/14/2020	Lesly Trevino	22.74	EMPLOYEE TRAVEL
02/14/2020	Vanessa Valadez	48.74	EMPLOYEE TRAVEL
02/14/2020	Luis Valdespino	70.25	EMPLOYEE TRAVEL
02/14/2020	Kellye Vandergriff	110.16	EMPLOYEE TRAVEL
02/14/2020	Linda Walker	132.68	EMPLOYEE TRAVEL
02/14/2020	Eniko Walter-Howard	186.45	EMPLOYEE TRAVEL
02/14/2020	Alexander Weidemann	434.26	EMPLOYEE TRAVEL
02/14/2020	Jennifer Wells	98.81	EMPLOYEE TRAVEL
02/14/2020	Tamika White	44.35	EMPLOYEE TRAVEL
02/14/2020	Isabelle Williams	21.19	EMPLOYEE TRAVEL
02/14/2020	Phyllis Williams	70.19	EMPLOYEE TRAVEL
02/14/2020	Tiffany Woodard	24.56	EMPLOYEE TRAVEL
02/14/2020	Laura Wooldridge	61.47	EMPLOYEE TRAVEL
02/14/2020	Karen Zeske	42.45	EMPLOYEE TRAVEL
02/14/2020	J P Morgan Chase Bank	1,895.63	M & O SUPPLIES
02/14/2020	Balfour Beatty Construction, LLC	59,891.00	CONTRACTED MAINT & REPAIR
02/14/2020		(2,994.55)	RETAINAGE
02/18/2020	Texas Alliance Of Black School Educators	575.00	EMPLOYEE TRAVEL
02/19/2020	Asia Sterling	17.75	LIONS CLUB CONCESSIONS
02/19/2020	J & J Snack Food Corporation	7,600.00	GENERAL INVENTORY

	Date	Payee	Amount	Purpose
02/19/2020 Bells Bernia Incorporated 1,890.22 MA O SUPPLIES 02/19/2020 Home Depot Pro 3,031.22 GENERAL INVENTORY 02/19/2020 Apex Supply Company 762.08 MA O SUPPLIES 02/19/2020 Apex Supply Company 762.08 MA O SUPPLIES 02/19/2020 Apina Factor 1,382.28 GENERAL SUPPLIES 02/19/2020 Kroger 5.98 FOOD 02/19/2020 Kroger 5.98 FOOD 02/19/2020 Lonino O Foods Incorporated 239.36 MINOICES RECEIVABLE 02/19/2020 Jannie O Foods Incorporated 30.982.50 GENERAL INVENTORY 02/19/2020 Alternator Service, Inc. 990.00 GENERAL INVENTORY 02/19/2020 Plank Road Publishing 10.40 A O SUPPLIES 02/19/2020 Plank Road Publishing 10.40 A O SUPPLIES 02/19/2020 Plank Road Publishing 10.40 STUDENT TAL TAL O AISD BUSES 02/19/2020 Plank Road Publishing 10.40 STUDENT TAL TAL O AISD BUSES 02/19/2020 Fort Worth Zoo	02/19/2020	Grainger Industrial Supply	1,824.55	GENERAL SUPPLIES
021912020 Home Depot Pro 1,890.22 M & O SUPPLIES 0211912020 Lome Depot Pro 30,312.24 GENERAL INVENTORY 0211912020 Apex Supply Company 762.08 M & O SUPPLIES 0211912020 Alpha Factor 1,382.28 GENERAL SUPPLIES 0211912020 Kroger 4,53.32 GENERAL SUPPLIES 0211912020 Long Standard S	02/19/2020		1,424.45	M & O SUPPLIES
02/19/2020	02/19/2020	Bells Bernina Incorporated	682.00	CONTRACTED MAINT & REPAIR
02/19/2020 Apox Supply Company 6.00 LI NONS CLUB CONCESSIONS 02/19/2020 Apha Factor 1.382.28 GENERAL SUPPLIES 02/19/2020 Kroger 5.98 FOOD 02/19/2020 Kroger 6.79.32 GENERAL SUPPLIES 02/19/2020 Legan Agental Supplies 6.79.32 GENERAL SUPPLIES 02/19/2020 Jennie O Foods Incorporated 1.586.63 INVOICES RECEIVABLE 02/19/2020 Jennie O Foods Incorporated 990.00 GENERAL INVENTORY 02/19/2020 Alternator Service, Inc. 990.00 GENERAL INVENTORY 02/19/2020 Plank Road Publishing 147.45 GENERAL SUPPLIES 02/19/2020 Plank Road Publishing 147.45 GENERAL SUPPLIES 02/19/2020 Plank Road Publishing 147.45 GENERAL SUPPLIES 02/19/2020 Elliott Electric Supply 911.84 M & O SUPPLIES 02/19/2020 Elliott Electric Supply 911.84 M & O SUPPLIES 02/19/2020 Ellott Betric Supplies 911.84 M & O SUPPLIES 02/19/2020 Pre	02/19/2020	Home Depot Pro	1,890.22	M & O SUPPLIES
02/19/2020 Apex Supply Company 762.08 M & O SUPPLIES 02/19/2020 Alpha Factor 1,382.28 GENERAL SUPPLIES 02/19/2020 Kroger 4,673.32 GENERAL SUPPLIES 02/19/2020 1,586.63 MISC OPERATING EXPENSES 02/19/2020 Jannie O Foods Incorporated 30,982.50 GENERAL INVENTORY 02/19/2020 Alternator Service, Inc. 990.00 GENERAL INVENTORY 02/19/2020 Alternator Service, Inc. 990.00 GENERAL INVENTORY 02/19/2020 Plank Road Publishing 147.45 GENERAL SUPPLIES 02/19/2020 Plank Road Publishing 147.45 GENERAL SUPPLIES 02/19/2020 Plank Road Publishing 191.84 M & O SUPPLIES 02/19/2020 Plank Road Publishing 191.84 M & O SUPPLIES 02/19/2020 Plank Road Publishing 191.84 M & O SUPPLIES 02/19/2020 Plank Road Publishing 191.84 M & O SUPPLIES 02/19/2020 Dell Marketing 191.84 M & O SUPPLIES 02/19/2020 Dell Marketing	02/19/2020	Home Depot Pro	30,312.24	GENERAL INVENTORY
02/19/2020 Alpha Factor 1,382.28 GENERAL SUPPLIES 02/19/2020 Kroger 5.88 FOOD 02/19/2020 GENERAL SUPPLIES 4,673.22 GENERAL SUPPLIES 02/19/2020 Lance Control of C	02/19/2020		0.00	LIONS CLUB CONCESSIONS
02/19/2020 Kroger 5.98 FOOD 02/19/2020 4,673.32 GENERAL SUPPLIES 02/19/2020 1,586.63 MISC OPERATING EXPENSES 02/19/2020 Jennie O Foods Incorporated 30,982.50 GENERAL INVENTORY 02/19/2020 Alternator Service, Inc. 990.00 GENERAL INVENTORY 02/19/2020 Plank Road Publishing 147.45 GENERAL SUPPLIES 02/19/2020 Plank Road Publishing 147.45 GENERAL SUPPLIES 02/19/2020 Plank Road Publishing 147.45 GENERAL SUPPLIES 02/19/2020 Elliott Electric Supply 911.84 M & O SUPPLIES 02/19/2020 Elliott Electric Supply 911.84 M & O SUPPLIES 02/19/2020 Ford Worth Zoo 1,040.00 STUDENT TV. NO AISD BUSES 02/19/2020 Ford Worth Zoo 393.50 READING MATERIALS 02/19/2020 Perstwick House 395.50 READING MATERIALS 02/19/2020 Perstwick House 395.50 READING MATERIALS 02/19/2020 Perstwick House 395.50 READING MATERIAL	02/19/2020	Apex Supply Company	762.08	M & O SUPPLIES
02/19/2020 4,673.32 GENERAL SUPPLIES 02/19/2020 293.36 INVOICES RECEIVABLE 02/19/2020 1,586.63 MISC OPERATINE EXPENSES 02/19/2020 Altenator Service, Inc. 990.00 GENERAL INVENTORY 02/19/2020 Altenator Service, Inc. 990.00 GENERAL INVENTORY 02/19/2020 Plank Road Publishing 147.45 GENERAL SUPPLIES 02/19/2020 United Refrigeration Incorporated 293.46 M & O SUPPLIES 02/19/2020 Elliott Electric Supply 911.84 M & O SUPPLIES 02/19/2020 Elliott Electric Supply 911.84 M & O SUPPLIES 02/19/2020 Fort Worth Zoo 1,040.00 STUDENT TVL'NO AISD BUSES 02/19/2020 Pest Marketing 101.88 GENERAL SUPPLIES 02/19/2020 Prestwick House 393.50 READING MATERIALS 02/19/2020 Prestwick House 393.38 INVOICES RECEIVABLE 02/19/2020 VERITIV 61,714.80 GENERAL SUPPLIES 02/19/2020 VERITIV 61,714.80 GENERAL SUPPLIES	02/19/2020	Alpha Factor	1,382.28	GENERAL SUPPLIES
02/19/2020 239.36 INVOICES RECEIVABLE 02/19/2020 Jennie O Foods Incorporated 30,88.50 MISC OPERATING EXPENSES 02/19/2020 Jennie O Foods Incorporated 30,88.250 GENERAL INVENTORY 02/19/2020 Alternator Service, Inc. 990.00 GENERAL INVENTORY 02/19/2020 Plank Road Publishing 147.45 GENERAL SUPPLIES 02/19/2020 United Refrigeration Incorporated 293.46 M & O SUPPLIES 02/19/2020 Ellist Electric Supply 911.84 M & O SUPPLIES 02/19/2020 Fort Worth Zoo 1,040.00 STUDENT TV.*NO AISD BUSES 02/19/2020 Dell Marketing 101.88 GENERAL SUPPLIES 02/19/2020 Prestwick House 395.50 READING MATERIALS 02/19/2020 Prestwick House 395.50 READING MATERIALS 02/19/2020 Bares & Noble Booksellers, Inc 303.38 INVOICES RECEIVABLE 02/19/2020 VERITIV 61,714.80 GENERAL INVENTORY 02/19/2020 Pord MISC PURCH & CONTR SERV 02/19/2020 POR Architectural Fini	02/19/2020	Kroger	5.98	FOOD
02/19/2020 Jennie O Foods Incorporated 30,982.50 GENERAL INVENTORY 02/19/2020 Alternator Service, Inc. 990.00 GENERAL INVENTORY 02/19/2020 Enha Road Publishing 147.45 GENERAL SUPPLIES 02/19/2020 United Refrigeration Incorporated 293.46 M & O SUPPLIES 02/19/2020 Elliott Electric Supply 911.84 M & O SUPPLIES 02/19/2020 Elliott Electric Supply 911.84 M & O SUPPLIES 02/19/2020 Fort Worth Zoo 1,040.00 STUDENT TVL*NO AISD BUSES 02/19/2020 Fort Worth Zoo 1,040.00 STUDENT TVL*NO AISD BUSES 02/19/2020 Perestwick House 395.50 READING MATERIALS 02/19/2020 Prestwick House 395.50 READING MATERIALS 02/19/2020 VERITIV 61,714.80 GENERAL SUPPLIES 02/19/2020 VERTIV 61,714.80 GENERAL SUPPLIES 02/19/2020 Paradise Produce 24,050.20 FOO 02/19/2020 Perestwick House star Communications Incorporated 918.00 MISC PURCH & CONTR SERV	02/19/2020		4,673.32	GENERAL SUPPLIES
02/19/2020 Jennie O Foods Incorporated 30,982.50 GENERAL INVENTORY 02/19/2020 Alternator Service, Inc. 990.00 GENERAL INVENTORY 02/19/2020 Flank Road Publishing 147.45 GENERAL SUPPLIES 02/19/2020 United Refrigeration Incorporated 293.46 M& O SUPPLIES 02/19/2020 Elliott Electric Supply 911.84 M& O SUPPLIES 02/19/2020 Fort Worth Zoo 1,040.00 STUDENT TVL*NO AISD BUSES 02/19/2020 Port Worth Zoo 101.88 GENERAL SUPPLIES 02/19/2020 Perstwick House 395.50 READING MATERIALS 02/19/2020 Perstwick House 393.33 INVOICES RECEIVABLE 02/19/2020 Barnes & Noble Booksellers, Inc 831.44 READING MATERIALS 02/19/2020 Peradise Produce 24,050.20 FOOD 02/19/2020 Paradise Produce 391.80 MISC PURCH & CONTR SERV 02/19/2020 Lone Star Communications Incorporated 918.00 MISC PURCH & CONTR SERV 02/19/2020 Careys Sporting Goods 994.20 GENERAL SUPPLIES <	02/19/2020		239.36	INVOICES RECEIVABLE
02/19/2020 Alternator Service, Inc. 990.00 GENERAL INVENTORY 02/19/2020 Plank Road Publishing 147.45 GENERAL SUPPLIES 02/19/2020 United Refrigeration Incorporated 293.46 M & O SUPPLIES 02/19/2020 Elliott Electric Supply 911.84 M & O SUPPLIES 02/19/2020 For Worth Zoo 1,040.00 STUDENT TVL*NO AISD BUSES 02/19/2020 Dell Marketing 101.88 GENERAL SUPPLIES 02/19/2020 Prestwick House 395.50 READING MATERIALS 02/19/2020 Barnes & Noble Booksellers, Inc 303.38 INVOICES RECEIVABLE 02/19/2020 VERITIV 61,714.80 GENERAL INVENTORY 02/19/2020 VERITIV 61,714.80 GENERAL SUPPLIES 02/19/2020 VERITIV 61,714.80 GENERAL SUPPLIES 02/19/2020 POG Architectural Finishes, Inc 464.72 M & O SUPPLIES 02/19/2020 Careys Sporting Goods 91.00 MISC PURCH & CONTR SERV 02/19/2020 Airgas Southwest Incorporated 6,050.00 GENERAL SUPPLIES <	02/19/2020		1,586.63	MISC OPERATING EXPENSES
02/19/2020 Plank Road Publishing 550.00 M & O SUPPLIES 02/19/2020 United Refrigeration Incorporated 293.46 M & O SUPPLIES 02/19/2020 Elliott Electric Supply 911.84 M & O SUPPLIES 02/19/2020 Fort Worth Zoo 1,040.00 STUDENT TVL*NO AISD BUSES 02/19/2020 Dell Marketing 101.88 GENERAL SUPPLIES 02/19/2020 Prestwick House 395.50 READING MATERIALS 02/19/2020 Barnes & Noble Booksellers, Inc 303.38 INVOICES RECEIVABLE 02/19/2020 VERITIV 61,714.80 GENERAL INVENTORY 02/19/2020 VERITIV 61,714.80 GENERAL INVENTORY 02/19/2020 Lone Star Communications Incorporated 918.00 MISC PURCH & CONTR SERV 02/19/2020 Lone Star Communications Incorporated 994.20 GENERAL SUPPLIES 02/19/2020 Careys Sporting Goods 994.20 GENERAL SUPPLIES 02/19/2020 Airgas Southwest Incorporated 6,050.00 GENERAL SUPPLIES 02/19/2020 Office Depot 69.91.3 INVOICES RECEIVABLE	02/19/2020	Jennie O Foods Incorporated	30,982.50	GENERAL INVENTORY
02/19/2020 Plank Road Publishing 147.45 GENERAL SUPPLIES 02/19/2020 United Refrigeration Incorporated 293.46 M & O SUPPLIES 02/19/2020 Elliott Electric Supply 911.84 M & O SUPPLIES 02/19/2020 Fort Worth Zoo 1,040.00 STUDENT TVL*NO AISD BUSES 02/19/2020 Dell Marketing 101.88 GENERAL SUPPLIES 02/19/2020 Brestwick House 395.50 READING MATERIALS 02/19/2020 Branes & Noble Booksellers, Inc 303.38 INVOICES RECEIVABLE 02/19/2020 VERITIV 61,714.80 GENERAL INVENTORY 02/19/2020 Paradise Produce 24,050.20 FOOD 02/19/2020 Lone Star Communications Incorporated 918.00 MISC PURCH & CONTR SERV 02/19/2020 PPG Architectural Finishes, Inc 464.72 M & O SUPPLIES 02/19/2020 Careys Sporting Goods 994.20 GENERAL SUPPLIES 02/19/2020 Airgas Southwest Incorporated 6,050.00 GENERAL SUPPLIES 02/19/2020 Office Depot 6,050.00 GENERAL SUPPLIES	02/19/2020	Alternator Service, Inc.	990.00	GENERAL INVENTORY
02/19/2020 United Refrigeration Incorporated 293.46 M & O SUPPLIES 02/19/2020 Elliott Electric Supply 911.84 M & O SUPPLIES 02/19/2020 Fort Worth Zoo 10.040.00 STUDENT TVL*NO AISD BUSES 02/19/2020 Dell Marketing 101.88 GENERAL SUPPLIES 02/19/2020 Prestwick House 395.50 READING MATERIALS 02/19/2020 Barnes & Noble Booksellers, Inc 303.38 INVOICES RECEIVABLE 02/19/2020 READING MATERIALS 831.44 READING MATERIALS 02/19/2020 Paradise Produce 24,050.20 FOOD 02/19/2020 Paradise Produce 24,050.20 FOOD 02/19/2020 Post Star Communications Incorporated 918.00 MISC PURCH & CONTR SERV 02/19/2020 Lone Star Communications Incorporated 984.20 GENERAL SUPPLIES 02/19/2020 Careys Sporting Goods 994.20 GENERAL SUPPLIES 02/19/2020 Oticon Incorporated 6,050.00 GENERAL SUPPLIES 02/19/2020 Office Depot 12,705.50 GENERAL SUPPLIES	02/19/2020		550.00	M & O SUPPLIES
02/19/2020 Elliott Electric Supply 911.84 M & O SUPPLIES 02/19/2020 Fort Worth Zoo 1,040.00 STUDENT TVL*NO AISD BUSES 02/19/2020 Dell Marketing 101.88 GENERAL SUPPLIES 02/19/2020 Prestwick House 395.50 READING MATERIALS 02/19/2020 Barnes & Noble Booksellers, Inc 303.38 INVOICES RECEIVABLE 02/19/2020 VERITIV 61,714.80 GENERAL INVENTORY 02/19/2020 Paradise Produce 24,050.20 FOOD 02/19/2020 Lone Star Communications Incorporated 918.00 MISC PURCH & CONTR SERV 02/19/2020 PPG Architectural Finishes, Inc 464.72 M & O SUPPLIES 02/19/2020 Careys Sporting Goods 994.20 GENERAL SUPPLIES 02/19/2020 Airgas Southwest Incorporated 1,362.25 GENERAL SUPPLIES 02/19/2020 Office Depot 12,705.50 GENERAL SUPPLIES 02/19/2020 Office Depot 679.13 INVOICES RECEIVABLE 02/19/2020 Enterprise Rent A Car 527.67 STUDENT TVL*NO AISD BUSES	02/19/2020	Plank Road Publishing	147.45	GENERAL SUPPLIES
02/19/2020 Fort Worth Zoo 1,040.00 STUDENT TVL*NO AISD BUSES 02/19/2020 Dell Marketing 101.88 GENERAL SUPPLIES 02/19/2020 Prestwick House 395.50 READING MATERIALS 02/19/2020 Barnes & Noble Booksellers, Inc 303.38 INVOICES RECEIVABLE 02/19/2020 VERITIV 61,714.80 GENERAL INVENTORY 02/19/2020 Paradise Produce 24,050.20 FOOD 02/19/2020 Lone Star Communications Incorporated 918.00 MISC PURCH & CONTR SERV 02/19/2020 PPG Architectural Finishes, Inc 464.72 M & 0 SUPPLIES 02/19/2020 Careys Sporting Goods 994.20 GENERAL SUPPLIES 02/19/2020 Airgas Southwest Incorporated 6,050.00 GENERAL SUPPLIES 02/19/2020 Office Depot 12,705.50 GENERAL SUPPLIES 02/19/2020 Forterprise Rent A Car 679.13 INVOICES RECEIVABLE 02/19/2020 Hired Hands Incorporated 24,193.00 MISC PURCH & CONTR SERV 02/19/2020 Hired Hands Incorporated 24,193.00 MISC PURCH & CONTR SE	02/19/2020	United Refrigeration Incorporated	293.46	M & O SUPPLIES
02/19/2020 Dell Marketing 101.88 GENERAL SUPPLIES 02/19/2020 Prestwick House 395.50 READING MATERIALS 02/19/2020 Barnes & Noble Booksellers, Inc 303.38 INVOICES RECEIVABLE 02/19/2020 831.44 READING MATERIALS 02/19/2020 61,714.80 GENERAL INVENTORY 02/19/2020 Padise Produce 24,050.20 FOO 02/19/2020 Lone Star Communications Incorporated 918.00 MISC PURCH & CONTR SERV 02/19/2020 PPG Architectural Finishes, Inc 464.72 M & O SUPPLIES 02/19/2020 Careys Sporting Goods 994.20 GENERAL SUPPLIES 02/19/2020 Airgas Southwest Incorporated 1,362.25 GENERAL SUPPLIES 02/19/2020 Oticon Incorporated 6,050.00 GENERAL SUPPLIES 02/19/2020 Office Depot 12,705.50 GENERAL SUPPLIES 02/19/2020 Enterprise Rent A Car 527.67 STUDENT TVL*NO AISD BUSES 02/19/2020 Hired Hands Incorporated 24,193.00 MISC PURCH & CONTR SERV 02/19/2020 Hired Hands	02/19/2020	Elliott Electric Supply	911.84	M & O SUPPLIES
02/19/2020 Prestwick House 395.50 READING MATERIALS 02/19/2020 Barnes & Noble Booksellers, Inc 303.38 INVOICES RECEIVABLE 02/19/2020 831.44 READING MATERIALS 02/19/2020 VERITIV 61,714.80 GENERAL INVENTORY 02/19/2020 Paradise Produce 24,050.20 FOOD 02/19/2020 Lone Star Communications Incorporated 918.00 MISC PURCH & CONTR SERV 02/19/2020 PPG Architectural Finishes, Inc 464.72 M & O SUPPLIES 02/19/2020 Careys Sporting Goods 994.20 GENERAL SUPPLIES 02/19/2020 Airgas Southwest Incorporated 1,362.25 GENERAL SUPPLIES 02/19/2020 Office Depot 12,705.50 GENERAL SUPPLIES 02/19/2020 Office Depot 12,705.50 GENERAL SUPPLIES 02/19/2020 Enterprise Rent A Car 527.67 STUDENT TVL*NO AISD BUSES 02/19/2020 Hired Hands Incorporated 24,193.00 MISC PURCH & CONTR SERV 02/19/2020 Hired Hands Incorporated 24,193.00 MISC PURCH & CONTR SERV <	02/19/2020	Fort Worth Zoo	1,040.00	STUDENT TVL*NO AISD BUSES
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02/19/2020 VERITIV 61,714.80 GENERAL INVENTORY 02/19/2020 Paradise Produce 24,050.20 FOOD 02/19/2020 Lone Star Communications Incorporated 918.00 MISC PURCH & CONTR SERV 02/19/2020 PPG Architectural Finishes, Inc 464.72 M & O SUPPLIES 02/19/2020 Careys Sporting Goods 994.20 GENERAL SUPPLIES 02/19/2020 Airgas Southwest Incorporated 1,362.25 GENERAL SUPPLIES 02/19/2020 Oticon Incorporated 6,050.00 GENERAL SUPPLIES 02/19/2020 Office Depot 12,705.50 GENERAL SUPPLIES 02/19/2020 Enterprise Rent A Car 527.67 STUDENT TVL*NO AISD BUSES 02/19/2020 Hired Hands Incorporated 24,193.00 MISC PURCH & CONTR SERV 02/19/2020 B & H Photo Video 1,226.28 GENERAL SUPPLIES 02/19/2020 Tarrant County Juvenile Service 1,548.00 STDNT TUIT-NONPUBLIC SCHL 02/19/2020 Td Industries Limited 11,497.34 CONTRACTED MAINT & REPAIR	02/19/2020	Barnes & Noble Booksellers, Inc	303.38	INVOICES RECEIVABLE
02/19/2020 Paradise Produce 24,050.20 FOOD 02/19/2020 Lone Star Communications Incorporated 918.00 MISC PURCH & CONTR SERV 02/19/2020 PPG Architectural Finishes, Inc 464.72 M & O SUPPLIES 02/19/2020 Careys Sporting Goods 994.20 GENERAL SUPPLIES 02/19/2020 Airgas Southwest Incorporated 1,362.25 GENERAL SUPPLIES 02/19/2020 Oticon Incorporated 6,050.00 GENERAL SUPPLIES 02/19/2020 Office Depot 12,705.50 GENERAL SUPPLIES 02/19/2020 Foreign Entry A Car 679.13 INVOICES RECEIVABLE 02/19/2020 Enterprise Rent A Car 527.67 STUDENT TVL*NO AISD BUSES 02/19/2020 Hired Hands Incorporated 24,193.00 MISC PURCH & CONTR SERV 02/19/2020 B & H Photo Video 1,226.28 GENERAL SUPPLIES 02/19/2020 Tarrant County Juvenile Service 1,548.00 STDNT TUIT-NONPUBLIC SCHL 02/19/2020 Td Industries Limited 11,497.34 CONTRACTED MAINT & REPAIR	02/19/2020		831.44	READING MATERIALS
02/19/2020 Lone Star Communications Incorporated 918.00 MISC PURCH & CONTR SERV 02/19/2020 PPG Architectural Finishes, Inc 464.72 M & O SUPPLIES 02/19/2020 Careys Sporting Goods 994.20 GENERAL SUPPLIES 02/19/2020 Airgas Southwest Incorporated 1,362.25 GENERAL SUPPLIES 02/19/2020 Oticon Incorporated 6,050.00 GENERAL SUPPLIES 02/19/2020 Office Depot 12,705.50 GENERAL SUPPLIES 02/19/2020 Enterprise Rent A Car 679.13 INVOICES RECEIVABLE 02/19/2020 Hired Hands Incorporated 24,193.00 MISC PURCH & CONTR SERV 02/19/2020 B & H Photo Video 1,226.28 GENERAL SUPPLIES 02/19/2020 Tarrant County Juvenile Service 1,548.00 STDNT TUIT-NONPUBLIC SCHL 02/19/2020 Td Industries Limited 11,497.34 CONTRACTED MAINT & REPAIR	02/19/2020	VERITIV	61,714.80	GENERAL INVENTORY
02/19/2020 PPG Architectural Finishes, Inc 464.72 M & O SUPPLIES 02/19/2020 Careys Sporting Goods 994.20 GENERAL SUPPLIES 02/19/2020 Airgas Southwest Incorporated 1,362.25 GENERAL SUPPLIES 02/19/2020 Oticon Incorporated 6,050.00 GENERAL SUPPLIES 02/19/2020 Office Depot 12,705.50 GENERAL SUPPLIES 02/19/2020 Finterprise Rent A Car 679.13 INVOICES RECEIVABLE 02/19/2020 Enterprise Rent A Car 527.67 STUDENT TVL*NO AISD BUSES 02/19/2020 Hired Hands Incorporated 24,193.00 MISC PURCH & CONTR SERV 02/19/2020 B & H Photo Video 1,226.28 GENERAL SUPPLIES 02/19/2020 Tarrant County Juvenile Service 1,548.00 STDNT TUIT-NONPUBLIC SCHL 02/19/2020 Td Industries Limited 11,497.34 CONTRACTED MAINT & REPAIR	02/19/2020	Paradise Produce	24,050.20	FOOD
02/19/2020 Careys Sporting Goods 994.20 GENERAL SUPPLIES 02/19/2020 Airgas Southwest Incorporated 1,362.25 GENERAL SUPPLIES 02/19/2020 Oticon Incorporated 6,050.00 GENERAL SUPPLIES 02/19/2020 Office Depot 12,705.50 GENERAL SUPPLIES 02/19/2020 Enterprise Rent A Car 679.13 INVOICES RECEIVABLE 02/19/2020 Enterprise Rent A Car 527.67 STUDENT TVL*NO AISD BUSES 02/19/2020 Hired Hands Incorporated 24,193.00 MISC PURCH & CONTR SERV 02/19/2020 B & H Photo Video 1,226.28 GENERAL SUPPLIES 02/19/2020 Tarrant County Juvenile Service 1,548.00 STDNT TUIT-NONPUBLIC SCHL 02/19/2020 Td Industries Limited 11,497.34 CONTRACTED MAINT & REPAIR	02/19/2020	Lone Star Communications Incorporated	918.00	MISC PURCH & CONTR SERV
02/19/2020 Airgas Southwest Incorporated 1,362.25 GENERAL SUPPLIES 02/19/2020 Oticon Incorporated 6,050.00 GENERAL SUPPLIES 02/19/2020 Office Depot 12,705.50 GENERAL SUPPLIES 02/19/2020 679.13 INVOICES RECEIVABLE 02/19/2020 Enterprise Rent A Car 527.67 STUDENT TVL*NO AISD BUSES 02/19/2020 Hired Hands Incorporated 24,193.00 MISC PURCH & CONTR SERV 02/19/2020 B & H Photo Video 1,226.28 GENERAL SUPPLIES 02/19/2020 Tarrant County Juvenile Service 1,548.00 STDNT TUIT-NONPUBLIC SCHL 02/19/2020 Td Industries Limited 11,497.34 CONTRACTED MAINT & REPAIR	02/19/2020	PPG Architectural Finishes, Inc	464.72	M & O SUPPLIES
02/19/2020 Oticon Incorporated 6,050.00 GENERAL SUPPLIES 02/19/2020 Office Depot 12,705.50 GENERAL SUPPLIES 02/19/2020 679.13 INVOICES RECEIVABLE 02/19/2020 Enterprise Rent A Car 527.67 STUDENT TVL*NO AISD BUSES 02/19/2020 Hired Hands Incorporated 24,193.00 MISC PURCH & CONTR SERV 02/19/2020 B & H Photo Video 1,226.28 GENERAL SUPPLIES 02/19/2020 Tarrant County Juvenile Service 1,548.00 STDNT TUIT-NONPUBLIC SCHL 02/19/2020 Td Industries Limited 11,497.34 CONTRACTED MAINT & REPAIR	02/19/2020	Careys Sporting Goods	994.20	GENERAL SUPPLIES
02/19/2020 Office Depot 12,705.50 GENERAL SUPPLIES 02/19/2020 679.13 INVOICES RECEIVABLE 02/19/2020 Enterprise Rent A Car 527.67 STUDENT TVL*NO AISD BUSES 02/19/2020 Hired Hands Incorporated 24,193.00 MISC PURCH & CONTR SERV 02/19/2020 B & H Photo Video 1,226.28 GENERAL SUPPLIES 02/19/2020 Tarrant County Juvenile Service 1,548.00 STDNT TUIT-NONPUBLIC SCHL 02/19/2020 Td Industries Limited 11,497.34 CONTRACTED MAINT & REPAIR	02/19/2020	Airgas Southwest Incorporated	1,362.25	GENERAL SUPPLIES
02/19/2020 Enterprise Rent A Car 679.13 INVOICES RECEIVABLE 02/19/2020 Enterprise Rent A Car 527.67 STUDENT TVL*NO AISD BUSES 02/19/2020 Hired Hands Incorporated 24,193.00 MISC PURCH & CONTR SERV 02/19/2020 B & H Photo Video 1,226.28 GENERAL SUPPLIES 02/19/2020 Tarrant County Juvenile Service 1,548.00 STDNT TUIT-NONPUBLIC SCHL 02/19/2020 Td Industries Limited 11,497.34 CONTRACTED MAINT & REPAIR	02/19/2020	Oticon Incorporated	6,050.00	GENERAL SUPPLIES
02/19/2020Enterprise Rent A Car527.67STUDENT TVL*NO AISD BUSES02/19/2020Hired Hands Incorporated24,193.00MISC PURCH & CONTR SERV02/19/2020B & H Photo Video1,226.28GENERAL SUPPLIES02/19/2020Tarrant County Juvenile Service1,548.00STDNT TUIT-NONPUBLIC SCHL02/19/2020Td Industries Limited11,497.34CONTRACTED MAINT & REPAIR	02/19/2020	Office Depot	12,705.50	GENERAL SUPPLIES
02/19/2020Hired Hands Incorporated24,193.00MISC PURCH & CONTR SERV02/19/2020B & H Photo Video1,226.28GENERAL SUPPLIES02/19/2020Tarrant County Juvenile Service1,548.00STDNT TUIT-NONPUBLIC SCHL02/19/2020Td Industries Limited11,497.34CONTRACTED MAINT & REPAIR	02/19/2020		679.13	INVOICES RECEIVABLE
02/19/2020B & H Photo Video1,226.28GENERAL SUPPLIES02/19/2020Tarrant County Juvenile Service1,548.00STDNT TUIT-NONPUBLIC SCHL02/19/2020Td Industries Limited11,497.34CONTRACTED MAINT & REPAIR	02/19/2020	Enterprise Rent A Car	527.67	STUDENT TVL*NO AISD BUSES
02/19/2020Tarrant County Juvenile Service1,548.00STDNT TUIT-NONPUBLIC SCHL02/19/2020Td Industries Limited11,497.34CONTRACTED MAINT & REPAIR	02/19/2020	Hired Hands Incorporated	24,193.00	MISC PURCH & CONTR SERV
02/19/2020 Td Industries Limited 11,497.34 CONTRACTED MAINT & REPAIR	02/19/2020	B & H Photo Video	1,226.28	GENERAL SUPPLIES
·	02/19/2020	Tarrant County Juvenile Service	1,548.00	STDNT TUIT-NONPUBLIC SCHL
02/19/2020 Cowboy Towing 166.00 CONTRACTED MAINT & REPAIR	02/19/2020	Td Industries Limited	11,497.34	CONTRACTED MAINT & REPAIR
	02/19/2020	Cowboy Towing	166.00	CONTRACTED MAINT & REPAIR

02/19/2020 Aerowave Technologies 110.00 CONTRACTED MA	INT & REPAIR
02/19/2020 750.00 GENERAL SUPPLI	ES
02/19/2020 298.50 M & O SUPPLIES	
02/19/2020 Christal Vision Incorporated 14,886.40 GENERAL SUPPLI	ES
02/19/2020 Govconnection Incorporated 176.30 GENERAL SUPPLI	ES
02/19/2020 ProComputing Corporation 5,391.10 CONTRACTED MA	INT & REPAIR
02/19/2020 467.50 GENERAL SUPPLI	ES
02/19/2020 Equipment Depot LTD 33,427.23 FURN & EQUIP > \$	5,000
02/19/2020 Children's Plus Incorporated 569.34 READING MATERI	ALS
02/19/2020 Green Planet Incorporated 795.00 CONTRACTED MA	INT & REPAIR
02/19/2020 Apple Computer Incorporated 349.98 GENERAL SUPPLI	ES
02/19/2020 Kimbrough Fire Extinguisher Company 319.05 CONTRACTED MA	INT & REPAIR
02/19/2020 Palos Sports Incorporated 327.72 GENERAL SUPPLI	ES
02/19/2020 C D Hartnett Company 30,925.38 FOOD	
02/19/2020 16,490.31 GENERAL INVENT	ORY
02/19/2020 - LIONS CLUB CON(CESSIONS
02/19/2020 Arlington Hardware Incorporated #53 424.19 M & O SUPPLIES	
02/19/2020 Super Duper Publications 49.91 GENERAL SUPPLI	ES
02/19/2020 48.95 READING MATERI	ALS
02/19/2020 Mardel Incorporated 295.19 GENERAL SUPPLI	ES
02/19/2020 Republic Services of Texas Limited 76,370.13 CONTRACTED MA	INT & REPAIR
02/19/2020 Trinity Armored Security, Inc 12,325.76 MISC PURCH & CO	ONTR SERV
02/19/2020 Total Maintenance Solutions-South 628.23 M & O SUPPLIES	
02/19/2020 National Restaurant Association 1,260.00 MISC OPERATING	EXPENSES
02/19/2020 Empowering Writers 48,550.00 MISC PURCH & CC	ONTR SERV
02/19/2020 Luxor Staffing 6,717.75 MISC PURCH & CC	ONTR SERV
02/19/2020 IXL Learning 359.00 GENERAL SUPPLI	ES
02/19/2020 Independent Hardware Incorporated 1,467.92 GENERAL INVENT	ORY
02/19/2020 Ferrellgas, Incorporated 12,050.52 GENERAL INVENT	ORY
02/19/2020 Texas Interpreting Services, LLC 150.00 MISC PURCH & CC	ONTR SERV
02/19/2020 Golden Graduation Services 6,000.00 MISC OPERATING	EXPENSES
02/19/2020 School Outfitters 295.73 GENERAL SUPPLI	ES
02/19/2020 Discount School Supply 130.86 GENERAL SUPPLI	ES
02/19/2020 Lead4Ward LLC 1,410.00 EMPLOYEE TRAVE	EL
02/19/2020 Jakes Finer Foods 1,296.40 GENERAL INVENT	ORY
02/19/2020 Accent Awards & Trophies, LLC 1,925.00 GENERAL SUPPLI	ES
02/19/2020 215.00 MISC OPERATING	EXPENSES
	ES

Date	Payee	Amount	Purpose
02/19/2020	Seal Tex, Incorporated	921.40	CONTRACTED MAINT & REPAIR
02/19/2020	Seidlitz Education, LLC	815.87	READING MATERIALS
02/19/2020	Seidlitz Education, LLC	2,693.66	READING MATERIALS
02/19/2020	Creative Bus Sales Inc	1,011.80	GENERAL INVENTORY
02/19/2020	Crawford Electric Supply Company	92.40	GENERAL INVENTORY
02/19/2020		642.00	M & O SUPPLIES
02/19/2020	Engage2learn	77,899.65	MISC PURCH & CONTR SERV
02/19/2020	Brown Reynolds Watford Architects	216.90	OTH PROFESSIONAL SERVICES
02/19/2020	CiCi's Pizza #32	115.00	MISC OPERATING EXPENSES
02/19/2020	Tyson Prepared Foods	18,350.00	GENERAL INVENTORY
02/19/2020	Elliott Staffing Services, Inc.	1,281.55	MISC PURCH & CONTR SERV
02/19/2020	Ferguson Enterprises, Inc.	1,023.18	M & O SUPPLIES
02/19/2020	HP Inc.	613.39	GENERAL SUPPLIES
02/19/2020	Education Galaxy LLC	4,400.00	GENERAL SUPPLIES
02/19/2020	Decker Equipment/School Fix	525.55	M & O SUPPLIES
02/19/2020	Cardinal's Sport Center Incorporated	3,513.50	GENERAL SUPPLIES
02/19/2020	Lowe's Home Centers, LLC	100.00	GENERAL INVENTORY
02/19/2020		706.66	GENERAL SUPPLIES
02/19/2020		299.54	INVOICES RECEIVABLE
02/19/2020		1,562.38	M & O SUPPLIES
02/19/2020	Western-BRW Paper Company Incorporated	287.56	GENERAL SUPPLIES
02/19/2020	Locke Supply Co.	73.26	M & O SUPPLIES
02/19/2020	Final Graphic	344.40	MISC PURCH & CONTR SERV
02/19/2020	iPrint Technologies	3,362.00	GENERAL SUPPLIES
02/19/2020	Klement Distribution, Inc.	5,384.26	FOOD
02/19/2020	Sysco North Texas	20,599.10	GENERAL INVENTORY
02/19/2020	Your Tees	867.00	GENERAL SUPPLIES
02/19/2020		153.00	STUDENT TVL*NO AISD BUSES
02/19/2020	OTC Brands, Inc	2,319.62	GENERAL SUPPLIES
02/19/2020	Nasco	5,949.86	BLDG PURCH,CONSTR,IMPROVE
02/19/2020	Big Sky Construction Company Inc	172,459.41	CONTRACTED MAINT & REPAIR
02/19/2020		(8,625.98)	RETAINAGE
02/19/2020	Arlington ISD Dan Dipert Career + Technical Center	990.00	MISC OPERATING EXPENSES
02/19/2020	Gilbert May Inc dba Phillips/May Corporation	13,377.73	CONTRACTED MAINT & REPAIR
02/19/2020		(668.89)	RETAINAGE
02/19/2020	Sonova USA Inc.	80.01	CONTRACTED MAINT & REPAIR
02/19/2020		78.00	GENERAL SUPPLIES
02/19/2020	Advanced Blending, Inc. DBA Last Group Enterprises Inc.	332.28	GENERAL INVENTORY

Date	Payee	Amount	Purpose
02/19/2020	Staples Inc/Staples Business Advantage	2,151.75	GENERAL SUPPLIES
02/19/2020		128.84	INVOICES RECEIVABLE
02/19/2020	Arlington Strings	84.95	GENERAL SUPPLIES
02/19/2020		56.85	INVOICES RECEIVABLE
02/19/2020	MSB Consulting	6,515.77	MISC PURCH & CONTR SERV
02/19/2020	Alonti Catering	200.00	MISC OPERATING EXPENSES
02/19/2020	Taylor Smith Consulting LLC	4,613.05	MISC PURCH & CONTR SERV
02/19/2020	Campos Engineering INC	6,000.00	CONTRACTED MAINT & REPAIR
02/19/2020	Fathers and Families Coalition of America	290.00	EMPLOYEE TRAVEL
02/19/2020	National Seating & Mobility Inc	7,908.05	GENERAL SUPPLIES
02/19/2020	Borden Dairy Company	75,668.80	FOOD
02/19/2020	Marathon Staffing Group Inc	7,593.31	MISC PURCH & CONTR SERV
02/19/2020	P L Grant and Associates LLC	1,025.00	MISC PURCH & CONTR SERV
02/19/2020	K&D Designs	168.00	GENERAL SUPPLIES
02/19/2020	Gimkit Inc	449.91	GENERAL SUPPLIES
02/19/2020	Shultz House Moving, LLC	7,725.00	CONTRACTED MAINT & REPAIR
02/19/2020	Scholastic Library Publishing	93.50	READING MATERIALS
02/19/2020	Gomez Floor Covering	3,370.50	CONTRACTED MAINT & REPAIR
02/19/2020	Rockler Woodworking	449.99	GENERAL SUPPLIES
02/19/2020	Hobby Lobby Store #175	265.55	GENERAL SUPPLIES
02/19/2020	Hobby Lobby Store #175	145.51	GENERAL SUPPLIES
02/19/2020	Ogburns Truck Parts	33.40	GENERAL INVENTORY
02/19/2020	Bio Rad Laboratories Incorporated	317.00	GENERAL SUPPLIES
02/19/2020	Temperature Control Systems	506.30	M & O SUPPLIES
02/19/2020	Star Roofing And Sheet Metal	13,482.20	CONTRACTED MAINT & REPAIR
02/19/2020	Jack Rasmussen (Luthier)	96.00	CONTRACTED MAINT & REPAIR
02/19/2020	Camcor Incorporated	542.13	GENERAL SUPPLIES
02/19/2020	Hagar Restaurant Service L L C	2,260.39	M & O SUPPLIES
02/19/2020	Simba Industries	1,548.96	GENERAL INVENTORY
02/19/2020	Univ Of Texas @ Arlington Planetarium	590.00	STUDENT TVL*NO AISD BUSES
02/19/2020	McKesson Medical-Surgical Government Solutions LLC	457.11	GENERAL SUPPLIES
02/19/2020	Bucks Wheel & Equipment Company	208.78	GENERAL INVENTORY
02/19/2020	Southwest International Trucks	296.00	CONTRACTED MAINT & REPAIR
02/19/2020		233.22	M & O SUPPLIES
02/19/2020	Texas Auto Painting	566.22	CONTRACTED MAINT & REPAIR
02/19/2020	Language Line Services Incorporated	2,877.94	MISC PURCH & CONTR SERV
02/19/2020	Byrne Brothers Foods Incorporate	4,589.20	GENERAL INVENTORY
02/19/2020	Sir Speedy	1,212.57	GENERAL SUPPLIES

	Date	Payee	Amount	Purpose
02/19/2020 Filness Finders Incorporated 35.61.5 GENERAL SUPPLIES 02/19/2020 Rush Truck Centers Of Texas Limited Partnership 1,837.53 M & O SUPPLIES 02/19/2020 William Harris Lee & Company 17.430.00 GENERAL SUPPLIES 02/19/2020 Linversity Of Texas High School 675.00 TESTING MATERIALS 02/19/2020 Sas Technologies Limited 1,866.5 GENERAL INVENTION 02/19/2020 Sielone Landscape Supply Holding LLC 608.58 M & O SUPPLIES 02/19/2020 Sielone Landscape Supply Holding LLC 608.58 M & O SUPPLIES 02/19/2020 Demon Incorporated 260.39 GENERAL SUPPLIES 02/19/2020 Demon Incorporated 32.95 BLDG PURCH, CONSTR.IMPROVE 02/19/2020 Fligh Scientific 39.94 GENERAL SUPPLIES 02/19/2020 Fligh Scientific 39.94 GENERAL SUPPLIES 02/19/2020 Gopher Sport Equipment 793.00 BLDG PURCH, CONSTR.IMPROVE 02/19/2020 Gopher Sport Equipment 793.00 BLDG PURCH, CONSTR.IMPROVE 02/19/2020 Flore Sport Equipment <td>02/19/2020</td> <td>Arlington Independent School District Food & Nutrition Service</td> <td>1,306.69</td> <td>MISC OPERATING EXPENSES</td>	02/19/2020	Arlington Independent School District Food & Nutrition Service	1,306.69	MISC OPERATING EXPENSES
02/19/2020 Rush Truck Centers Of Texas Limited Partnership 11.63.05 M & O SUPPLIES 02/19/2020 William Harris Lee & Company 17.43.00 GENERAL SUPPLIES 02/19/2020 H2O Supply Incorporated 1.576.05 GENERAL SUPPLIES 02/19/2020 University Of Texas High School 675.00 TESTING MATERIALS 02/19/2020 Site Conclosiges Limited 1.369.18 CONTRACTED MAINT & REPAIR 02/19/2020 Site Conclosiges Limited 260.39 SUPPLIES 02/19/2020 Site Conclosing Supply Holding LLC 326.39 SUPPLIES 02/19/2020 Education Service Center Region XI 326.00 EDUCATION SERVICE CENTER 02/19/2020 Education Service Center Region XI 32.95 BLDG PURCH-CONSTRI,MPROVE 02/19/2020 Film Scientific 39.79 GENERAL SUPPLIES 02/19/2020 Commercial Recorder 29.80 Statutorily Required Public Notices 02/19/2020 Commercial Recorder 39.00 Statutorily Required Public Notices 02/19/2020 Gopher Sport Equipment 55.50 GENERAL SUPPLIES 02/19/2020	02/19/2020	Cargill Kitchen Solutions Incorporated	13,864.50	GENERAL INVENTORY
02/19/202D Rush Truck Centers Of Texas Limited Partnership 1,637.53 M & O SUPPLIES 02/19/202D William Harris Lee & Company 1,567.60 GENERAL SUPPLIES 02/19/202D LP2 O Supply Incorporated 1,576.05 GENERAL INVENTORY 02/19/202D University Of Texas High School 675.00 TESTING MATERIALS 02/19/202D SteCon Landscape Supply Holding LLC 608.35 M & O SUPPLIES 02/19/202D Democ Incorporated 260.39 GENERAL SUPPLIES 02/19/202D Education Service Center Region XI 32.90 BUDG PURCH, CONSTR, IMPROVE 02/19/202D Flian Scientific 39.39 BLDG PURCH, CONSTR, IMPROVE 02/19/202D Flian Scientific 39.39 Statutority Required Public Notices 02/19/202D Commercial Recorder 293.80 Statutority Required Public Notices 02/19/202D Gopher Sport Equipment 555.00 GENERAL SUPPLIES 02/19/202D Gopher Sport Equipment 555.00 GENERAL SUPPLIES 02/19/202D Perma Bound 19.23 READING MATERIALS 02/19/202D Perma Bound	02/19/2020	Fitness Finders Incorporated	356.15	GENERAL SUPPLIES
02/19/2020 William Harris Lee & Company 17,430.00 GENERAL SUPPLIES 02/19/2020 Supphy Incorporated 15,76.05 GENERAL INVENTORY 02/19/2020 University Of Texas High School 675.00 TESTING MATERIALS 02/19/2020 Sas Technologies Limited 1,369.18 CONTRACTED MAINT & REPAIR 02/19/2020 Democ Incorporated 260.39 GENERAL SUPPLIES 02/19/2020 Education Service Center Region XI 3,250.00 EDUCATION SERVICE CENTER 02/19/2020 Ellian Scientific 397.94 GENERAL SUPPLIES 02/19/2020 Flins Scientific 397.94 GENERAL SUPPLIES 02/19/2020 Commercial Recorder 293.80 Satutuorily Required Public Notices 02/19/2020 Copher Sport Equipment 793.02 BLDG PURCH, CONSTR, IMPROVE 02/19/2020 Opher Sport Equipment 793.02 BLDG PURCH, CONSTR, IMPROVE 02/19/2020 Opher Sport Equipment 793.02 BLDG PURCH, CONSTR, IMPROVE 02/19/2020 Opher Sport Equipment 793.00 GENERAL SUPPLIES 02/19/2020 Pulma School Products <td>02/19/2020</td> <td></td> <td>116.00</td> <td>INVOICES RECEIVABLE</td>	02/19/2020		116.00	INVOICES RECEIVABLE
02/19/2020 H2O Supply Incorporated 1,576.05 GENERAL INVENTORRY 02/19/2020 Sas Technologies Limited 1,369.18 CONTRACTED MAINT & REPAIR 02/19/2020 Sas Technologies Limited 608.58 M& O SUPPLIES 02/19/2020 SiteOne Landscape Supply Holding LLC 608.58 M& O SUPPLIES 02/19/2020 Education Service Center Region XI 3,250.00 EDUCATION SERVICE CENTER 02/19/2020 Flaghouse Incorporated 32,95 BLDG PURCH, CONSTR, IMPROVE 02/19/2020 Flinn Scientific 33,94 BLDG PURCH, CONSTR, IMPROVE 02/19/2020 Commercial Recorder 293.80 Statutorily Required Public Notices 02/19/2020 Commercial Recorder 555.00 GENERAL SUPPLIES 02/19/2020 Copher Sport Equipment 555.00 GENERAL SUPPLIES 02/19/2020 Perma Bound 192.38 READING MATERIALS 02/19/2020 Perma Bound 192.38 READING MATERIALS 02/19/2020 Perma Bound 3,742.20 GENERAL SUPPLIES 02/19/2020 Perma Bound 3,742.20 GENERAL	02/19/2020	Rush Truck Centers Of Texas Limited Partnership	1,637.53	M & O SUPPLIES
02/19/2020 University Of Texas High School 675.00 TESTING MATERIALS 02/19/2020 Sas Technologies Limited 1,369.18 CONTRACTED MAINT & REPAIR 02/19/2020 SiteOne Landscape Supply Holding LLC 608.8 M. & O SUPPLIES 02/19/2020 Demoo Incorporated 260.39 GENERAL SUPPLIES 02/19/2020 Education Service Center Region XI 3,250.00 EDUCATION SERVICE CENTER 02/19/2020 Flighquose Incorporated 397.94 GENERAL SUPPLIES 02/19/2020 Flighquose Incorporated 393.90 Seatucinity Required Public Notices 02/19/2020 Commercial Recorder 293.80 Statutorily Required Public Notices 02/19/2020 Gopher Sport Equipment 555.00 GENERAL SUPPLIES 02/19/2020 Gopher Sport Equipment 550.00 GENERAL SUPPLIES 02/19/2020 Pasco Brokerage Incorporated 192.36 READING MATERIALS 02/19/2020 Polick Paper Distributors 2,448.00 M & O SUPPLIES 02/19/2020 Polick Paper Distributors 3,742.0 GENERAL SUPPLIES 02/19/2020 Sargen	02/19/2020	William Harris Lee & Company	17,430.00	GENERAL SUPPLIES
02/19/2020 Sas Technologies Limited 1,369,18 CONTRACTED MAINT & REPAIR 02/19/2020 Site One Landscape Supply Holding LLC 608.88 M & O SUPPLIES 02/19/2020 Education Service Center Region XI 3,250.00 EDUCATION SERVICE CENTER 02/19/2020 Flaghouse Incorporated 32.95 BLDG PURCH, CONSTR, IMPROVE 02/19/2020 Fland Scientific 39.34 GENERAL SUPPLIES 02/19/2020 Commercial Recorder 293.80 Statutorily Required Public Notices 02/19/2020 Gopher Sport Equipment 555.00 GENERAL SUPPLIES 02/19/2020 Gopher Sport Equipment 793.00 SIDG PURCH, CONSTR, IMPROVE 02/19/2020 Gopher Sport Equipment 793.00 SIDG PURCH, CONSTR, IMPROVE 02/19/2020 Pasco Brokerage Incorporated 72.30 NON-FOOD REQUISITIONS 02/19/2020 Pasco Brokerage Incorporated 72.30 NON-FOOD REQUISITIONS 02/19/2020 Perma Bound 192.36 READING MATERIALS 02/19/2020 Pytamid School Products 3,742.20 GENERAL SUPPLIES 02/19/2020 Sargent	02/19/2020	H2O Supply Incorporated	1,576.05	GENERAL INVENTORY
02/19/2020 SiteOne Landscape Supply Holding LLC 608.58 M & O SUPPLIES 02/19/2020 Democ Incorporated 260.39 GENERAL SUPPLIES 02/19/2020 Education Service Center Region XI 3.250.00 EDUCATION SERVICE CENTER 02/19/2020 Flaghouse Incorporated 30.95 BLDG PURCH, CONSTR, IMPROVE 02/19/2020 Flins Scientific 397.94 GENERAL SUPPLIES 02/19/2020 Commercial Recorder 293.80 Statutorily Required Public Notices 02/19/2020 Gopher Sport Equipment 793.02 ELDG PURCH, CONSTR, IMPROVE 02/19/2020 Pasco Brokerage Incorporated 793.02 BLDG PURCH, CONSTR, IMPROVE 02/19/2020 Pasco Brokerage Incorporated 793.02 BLDG PURCH, CONSTR, IMPROVE 02/19/2020 Pasco Brokerage Incorporated 793.00 NON-FOOD REQUISITIONS 02/19/2020 Perma Bound 192.36 READING MATERIALS 02/19/2020 Polick Paper Distributors 2,448.00 M & O SUPPLIES 02/19/2020 Sargent Welch L L C 391.57 GENERAL SUPPLIES 02/19/2020 Sentities IThe	02/19/2020	University Of Texas High School	675.00	TESTING MATERIALS
02/19/2020 Democ Incorporated 260.39 GENERAL SUPPLIES 02/19/2020 Education Service Center Region XI 3,250.00 EDUCATION SERNICE CENTER 02/19/2020 Flaghouse Incorporated 39.39 BLGG PURCH, CONSTR, IMPROVE 02/19/2020 Commercial Recorder 293.30 Statutorily Required Public Notices 02/19/2020 Gopher Sport Equipment 555.00 GENERAL SUPPLIES 02/19/2020 Gopher Sport Equipment 793.02 BLGD PURCH, CONSTR, IMPROVE 02/19/2020 Gopher Sport Equipment 793.02 BLGD PURCH, CONSTR, IMPROVE 02/19/2020 Perma Bound 793.02 BLOB PURCH, CONSTR, IMPROVE 02/19/2020 Perma Bound 793.02 BLOB PURCH, CONSTR, IMPROVE 02/19/2020 Pollock Paper Distributors 3,742.00 GENERAL SUPPLIES 02/19/2020 Sargent Welch L L C 3	02/19/2020	Sas Technologies Limited	1,369.18	CONTRACTED MAINT & REPAIR
02/19/2020 Education Service Center Region XI 3,250.00 EDUCATION SERVICE CENTER 02/19/2020 Flaiphouse Incorporated 32.95 BLDG PURCH, CONSTR, IMPROVE 02/19/2020 Flinn Scientific 397.94 GENERAL SUPPLIES 02/19/2020 Commercial Recorder 293.80 Statutorily Required Public Notices 02/19/2020 Gopher Sport Equipment 555.00 GENERAL SUPPLIES 02/19/2020 Gopher Sport Equipment 793.02 BLDG PURCH, CONSTR, IMPROVE 02/19/2020 Pasco Brokerage Incorporated 72.30 NON-FOOD REQUISITIONS 02/19/2020 Perma Bound 192.36 READING MATERIALS 02/19/2020 Polock Paper Distributors 2,448.00 M & 0 SUPPLIES 02/19/2020 Pyramid School Products 3,742.20 GENERAL INVENTORY 02/19/2020 Pyramid School Products 3,742.20 GENERAL SUPPLIES 02/19/2020 Sergent Welch L L C 391.57 GENERAL SUPPLIES 02/19/2020 Sergent Welch L L C 391.57 GENERAL SUPPLIES 02/19/2020 Sentinel The Alarm Company 3,765.94	02/19/2020	SiteOne Landscape Supply Holding LLC	608.58	M & O SUPPLIES
02/19/2020 Flaghouse Incorporated 32.95 BLDG PURCH, CONSTR, IMPROVE 02/19/2020 Flinn Scientific 397.94 GENERAL SUPPLIES 02/19/2020 Commercial Recorder 293.80 Statutorily Required Public Notices 02/19/2020 Gopher Sport Equipment 555.00 GENERAL SUPPLIES 02/19/2020 Pasco Brokerage Incorporated 72.30 NON-FOOD REQUISTITIONS 02/19/2020 Perma Bound 192.36 READING MATERIALS 02/19/2020 Perma Bound 192.36 READING MATERIALS 02/19/2020 Pollock Paper Distributors 2,448.00 M & O SUPPLIES 02/19/2020 Pollock Paper Distributors 2,448.00 M & O SUPPLIES 02/19/2020 Pollock Paper Distributors 3,742.20 GENERAL INVENTORY 02/19/2020 Pollock Paper Distributors 3,742.20 GENERAL SUPPLIES 02/19/2020 Sargent Welch L L C 391.57 GENERAL SUPPLIES 02/19/2020 Santinel The Alarm Company 3,766.94 CONTRACTED MAINT & REPAIR 02/19/2020 Sentinel The Alarm Company 323.53 <t< td=""><td>02/19/2020</td><td>Demco Incorporated</td><td>260.39</td><td>GENERAL SUPPLIES</td></t<>	02/19/2020	Demco Incorporated	260.39	GENERAL SUPPLIES
02/19/2020 Flinn Scientific 397.94 GENERAL SUPPLIES 02/19/2020 Commercial Recorder 293.80 Statutorily Required Public Notices 02/19/2020 Gopher Sport Equipment 555.00 GENERAL SUPPLIES 02/19/2020 Gopher Sport Equipment 793.02 BLDG PURCH, CONSTR, IMPROVE 02/19/2020 Pasco Brokerage Incorporated 72.30 NON-FOOD REQUISITIONS 02/19/2020 Pellock Paper Distributors 2,448.00 M & O SUPPLIES 02/19/2020 Pyramid School Products 3,742.20 GENERAL INVENTORY 02/19/2020 Pyramid School Products 3,742.20 GENERAL SUPPLIES 02/19/2020 Sargent Welch L L C 391.57 GENERAL SUPPLIES 02/19/2020 Sentinel The Alarm Company 3,766.94 CONTRACTED MAINT & REPAIR 02/19/2020 Sentinel The Alarm Company 323.51 READING MATERIALS 02/19/2020 Sargent & Holdings (AR 01550) 233.53 CONTRACTED MAINT & REPAIR 02/19/2020 Mission Arlington/Mission Metroplex 113.6 GENERAL SUPPLIES 02/19/2020 Office Depot	02/19/2020	Education Service Center Region XI	3,250.00	EDUCATION SERVICE CENTER
02/19/2020 Commercial Recorder 293.80 Statutorily Required Public Notices 02/19/2020 Gopher Sport Equipment 555.00 GENERAL SUPPLIES 02/19/2020 Gopher Sport Equipment 793.02 BLDG PURCH, CONSTR, IMPROVE 02/19/2020 Pasco Brokerage Incorporated 72.30 NON-FOOD REQUISITIONS 02/19/2020 Perma Bound 192.36 READING MATERIALS 02/19/2020 Pollock Paper Distributors 2,448.00 M & O SUPPLIES 02/19/2020 Pyramid School Products 3,742.20 GENERAL SUPPLIES 02/19/2020 Sargent Welch L L C 391.57 GENERAL SUPPLIES 02/19/2020 Sentinel The Alarm Company 3,766.94 CONTRACTED MAINT & REPAIR 02/19/2020 Sentinel The Alarm Company 3,766.94 CONTRACTED MAINT & REPAIR 02/19/2020 Barnes & Noble Booksellers, Inc 323.53 CONTRACTED MAINT & REPAIR 02/19/2020 Mission Arlington/Mission Metroplex 104.00 STUDENT TV_NO AISD BUSES 02/19/2020 Enterprise Rent A Car 104.00 STUDENT VV_NO AISD BUSES 02/19/2020 Ent	02/19/2020	Flaghouse Incorporated	32.95	BLDG PURCH,CONSTR,IMPROVE
02/19/2020 Gopher Sport Equipment 555.00 GENERAL SUPPLIES 02/19/2020 Opher Sport Equipment 793.02 BLDG PURCH, CONSTR, IMPROVE 02/19/2020 Pasco Brokerage Incorporated 72.30 NON-FOOD REQUISITIONS 02/19/2020 Perma Bound 19.26 READING MATERIALS 02/19/2020 Pollock Paper Distributors 2,448.00 M & O SUPPLIES 02/19/2020 Pyramid School Products 3,742.20 GENERAL INVENTORY 02/19/2020 Sargent Welch L L C 391.57 GENERAL SUPPLIES 02/19/2020 Sentinel The Alarm Company 3,766.94 CONTRACTED MAINT & REPAIR 02/19/2020 Unifirst Holdings(AIR 01550) 233.53 CONTRACTED MAINT & REPAIR 02/19/2020 Mission Arlington/Mission Metroplex 104.00 STUDENT TVL*NO AISD BUSES 02/19/2020 GENERAL SUPPLIES 02/19/2020 INVOICES RECEIVABLE 02/19/2020 Enterprise Rent A Car 10,47.78 INVOICES RECEIVABLE 02/19/2020 Enterprise Rent A Car 445.00 INVOICES RECEIVABLE 02/19/2020 Enterprise Rent A Car <t< td=""><td>02/19/2020</td><td>Flinn Scientific</td><td>397.94</td><td>GENERAL SUPPLIES</td></t<>	02/19/2020	Flinn Scientific	397.94	GENERAL SUPPLIES
02/19/2020 Gopher Sport Equipment 793.02 BLDG PURCH,CONSTR,IMPROVE 02/19/2020 Pasco Brokerage Incorporated 72.30 NON-FOOD REQUISITIONS 02/19/2020 Perma Bound 192.36 READING MATERIALS 02/19/2020 Pollock Paper Distributors 2,448.00 M & O SUPPLIES 02/19/2020 Pyramid School Products 3742.20 GENERAL INVENTORY 02/19/2020 Sargent Welch L L C 391.57 GENERAL SUPPLIES 02/19/2020 Sentinel The Alarm Company 3,766.94 CONTRACTED MAINT & REPAIR 02/19/2020 Unifirst Holdings (A/R 01550) 233.53 CONTRACTED MAINT & REPAIR 02/19/2020 Barnes & Noble Booksellers, Inc 332.61 READING MATERIALS 02/19/2020 Mission Arlington/Mission Metroplex 104.00 STUDENT TVL*NO AISD BUSES 02/19/2020 Enterprise Rent A Car 19.00 INVOICES RECEIVABLE 02/19/2020 Enterprise Rent A Car 1,047.78 INVOICES RECEIVABLE 02/19/2020 Enterprise Rent A Car 445.00 INVOICES RECEIVABLE 02/19/2020 Enterprise Rent A Car	02/19/2020	Commercial Recorder	293.80	Statutorily Required Public Notices
02/19/2020 Pasco Brokerage Incorporated 72.30 NON-FOOD REQUISITIONS 02/19/2020 Perma Bound 192.36 READING MATERIALS 02/19/2020 Pollock Paper Distributors 2,448.00 M & O SUPPLIES 02/19/2020 Pyramid School Products 3,742.20 GENERAL INVENTORY 02/19/2020 Sargent Welch L L C 391.57 GENERAL SUPPLIES 02/19/2020 Sentinel The Alarm Company 3,766.94 CONTRACTED MAINT & REPAIR 02/19/2020 Unifirst Holdings(A/R 01550) 233.53 CONTRACTED MAINT & REPAIR 02/19/2020 Barnes & Noble Booksellers, Inc 332.61 READING MATERIALS 02/19/2020 Mission Arlington/Mission Metroplex 104.00 STUDENT TVL*NO AISD BUSES 02/19/2020 Enterprise Rent A Car 792.00 INVOICES RECEIVABLE 02/19/2020 Enterprise Rent A Car 1,047.78 INVOICES RECEIVABLE 02/19/2020 Enterprise Rent A Car 445.00 INVOICES RECEIVABLE 02/19/2020 Enterprise Rent A Car 1,264.20 INVOICES RECEIVABLE 02/19/2020 Enterprise Rent A Car	02/19/2020	Gopher Sport Equipment	555.00	GENERAL SUPPLIES
02/19/2020 Perma Bound 192.36 READING MATERIALS 02/19/2020 Pollock Paper Distributors 2,448.00 M & O SUPPLIES 02/19/2020 Pyramid School Products 3,742.20 GENERAL INVENTORY 02/19/2020 Sargent Welch L L C 391.57 GENERAL SUPPLIES 02/19/2020 Sentinel The Alarm Company 3,766.94 CONTRACTED MAINT & REPAIR 02/19/2020 Unifirst Holdings(A/R 01550) 233.53 CONTRACTED MAINT & REPAIR 02/19/2020 Barnes & Noble Booksellers, Inc 323.61 READING MATERIALS 02/19/2020 Mission Arlington/Mission Metroplex 104.00 STUDENT TVL*NO AISD BUSES 02/19/2020 Office Depot 113.58 GENERAL SUPPLIES 02/19/2020 Enterprise Rent A Car 792.00 INVOICES RECEIVABLE 02/19/2020 Enterprise Rent A Car 1,047.78 INVOICES RECEIVABLE 02/19/2020 Enterprise Rent A Car 445.00 INVOICES RECEIVABLE 02/19/2020 Enterprise Rent A Car 1,264.20 INVOICES RECEIVABLE 02/19/2020 Hold Typics Rent A Car 1,264.20 <td>02/19/2020</td> <td>Gopher Sport Equipment</td> <td>793.02</td> <td>BLDG PURCH,CONSTR,IMPROVE</td>	02/19/2020	Gopher Sport Equipment	793.02	BLDG PURCH,CONSTR,IMPROVE
02/19/2020 Pollock Paper Distributors 2,448.00 M & O SUPPLIES 02/19/2020 Pyramid School Products 3,742.20 GENERAL INVENTORY 02/19/2020 559.60 GENERAL SUPPLIES 02/19/2020 Sargent Welch L L C 391.57 GENERAL SUPPLIES 02/19/2020 Sentinel The Alarm Company 3,766.94 CONTRACTED MAINT & REPAIR 02/19/2020 Unifirst Holdings(A/R 01550) 233.53 CONTRACTED MAINT & REPAIR 02/19/2020 Barnes & Noble Booksellers, Inc 323.61 READING MATERIALS 02/19/2020 Mission Arlington/Mission Metroplex 104.00 STUDENT TVL*NO AISD BUSES 02/19/2020 Office Depot 113.58 GENERAL SUPPLIES 02/19/2020 Enterprise Rent A Car 792.00 INVOICES RECEIVABLE 02/19/2020 Enterprise Rent A Car 1,047.78 INVOICES RECEIVABLE 02/19/2020 Enterprise Rent A Car 445.00 INVOICES RECEIVABLE 02/19/2020 Enterprise Rent A Car 1,264.20 INVOICES RECEIVABLE 02/19/2020 Enterprise Rent A Car 1,264.20 INVOICES RECEIVA	02/19/2020	Pasco Brokerage Incorporated	72.30	NON-FOOD REQUISITIONS
02/19/2020 Pyramid School Products 3,742.20 GENERAL INVENTORY 02/19/2020 559.60 GENERAL SUPPLIES 02/19/2020 Sargent Welch L L C 391.57 GENERAL SUPPLIES 02/19/2020 Sentinel The Alarm Company 3,766.94 CONTRACTED MAINT & REPAIR 02/19/2020 Unifirst Holdings (A/R 01550) 233.53 CONTRACTED MAINT & REPAIR 02/19/2020 Barnes & Noble Booksellers, Inc 323.61 READING MATERIALS 02/19/2020 Mission Arlington/Mission Metroplex 104.00 STUDENT TVL*NO AISD BUSES 02/19/2020 Office Depot 113.58 GENERAL SUPPLIES 02/19/2020 Enterprise Rent A Car 792.00 INVOICES RECEIVABLE 02/19/2020 Enterprise Rent A Car 1,047.78 INVOICES RECEIVABLE 02/19/2020 Enterprise Rent A Car 445.00 INVOICES RECEIVABLE 02/19/2020 Enterprise Rent A Car 1,264.20 INVOICES RECEIVABLE 02/19/2020 Enterprise Rent A Car 445.00 INVOICES RECEIVABLE 02/19/2020 Walsh Robert 948.75 MISC PURCH & CONTR SERV	02/19/2020	Perma Bound	192.36	READING MATERIALS
02/19/2020 Sargent Welch L L C 391.57 GENERAL SUPPLIES 02/19/2020 Sentinel The Alarm Company 3,766.94 CONTRACTED MAINT & REPAIR 02/19/2020 Unifirst Holdings(A/R 01550) 233.53 CONTRACTED MAINT & REPAIR 02/19/2020 Barnes & Noble Booksellers, Inc 323.61 READING MATERIALS 02/19/2020 Mission Arlington/Mission Metroplex 104.00 STUDENT TVL*NO AISD BUSES 02/19/2020 Office Depot 113.58 GENERAL SUPPLIES 02/19/2020 Enterprise Rent A Car 792.00 INVOICES RECEIVABLE 02/19/2020 Enterprise Rent A Car 1,047.78 INVOICES RECEIVABLE 02/19/2020 Enterprise Rent A Car 667.20 INVOICES RECEIVABLE 02/19/2020 Enterprise Rent A Car 445.00 INVOICES RECEIVABLE 02/19/2020 Enterprise Rent A Car 1,264.20 INVOICES RECEIVABLE 02/19/2020 Walsh Robert 948.75 MISC PURCH & CONTR SERV 02/19/2020 American School Counselor Association 129.00 DUES 02/19/2020 Smith Kendrick 233.75	02/19/2020	Pollock Paper Distributors	2,448.00	M & O SUPPLIES
02/19/2020 Sargent Welch L L C 391.57 GENERAL SUPPLIES 02/19/2020 Sentinel The Alarm Company 3,766.94 CONTRACTED MAINT & REPAIR 02/19/2020 Unifirst Holdings(A/R 01550) 233.53 CONTRACTED MAINT & REPAIR 02/19/2020 Barnes & Noble Booksellers, Inc 323.61 READING MATERIALS 02/19/2020 Mission Arlington/Mission Metroplex 104.00 STUDENT TVL*NO AISD BUSES 02/19/2020 Office Depot 113.58 GENERAL SUPPLIES 02/19/2020 Enterprise Rent A Car 792.00 INVOICES RECEIVABLE 02/19/2020 Enterprise Rent A Car 1,047.78 INVOICES RECEIVABLE 02/19/2020 Enterprise Rent A Car 667.20 INVOICES RECEIVABLE 02/19/2020 Enterprise Rent A Car 1,264.20 INVOICES RECEIVABLE 02/19/2020 Enterprise Rent A Car 1,264.20 INVOICES RECEIVABLE 02/19/2020 Walsh Robert 948.75 MISC PURCH & CONTR SERV 02/19/2020 Smith Kendrick 233.75 MISC PURCH & CONTR SERV 02/19/2020 Menard Aaron 320.00	02/19/2020	Pyramid School Products	3,742.20	GENERAL INVENTORY
02/19/2020 Sentinel The Alarm Company 3,766.94 CONTRACTED MAINT & REPAIR 02/19/2020 Unifirst Holdings (AR 01550) 233.53 CONTRACTED MAINT & REPAIR 02/19/2020 Barnes & Noble Booksellers, Inc 323.61 READING MATERIALS 02/19/2020 Mission Arlington/Mission Metroplex 104.00 STUDENT TVL*NO AISD BUSES 02/19/2020 Office Depot 113.58 GENERAL SUPPLIES 02/19/2020 Enterprise Rent A Car 792.00 INVOICES RECEIVABLE 02/19/2020 Enterprise Rent A Car 1,047.78 INVOICES RECEIVABLE 02/19/2020 Enterprise Rent A Car 667.20 INVOICES RECEIVABLE 02/19/2020 Enterprise Rent A Car 445.00 INVOICES RECEIVABLE 02/19/2020 Enterprise Rent A Car 1,264.20 INVOICES RECEIVABLE 02/19/2020 Walsh Robert 948.75 MISC PURCH & CONTR SERV 02/19/2020 Smith Kendrick 233.75 MISC PURCH & CONTR SERV 02/19/2020 Menard Aaron 320.00 MISC PURCH & CONTR SERV	02/19/2020		559.60	GENERAL SUPPLIES
02/19/2020 Unifirst Holdings(A/R 01550) 233.53 CONTRACTED MAINT & REPAIR 02/19/2020 Barnes & Noble Booksellers, Inc 323.61 READING MATERIALS 02/19/2020 Mission Arlington/Mission Metroplex 104.00 STUDENT TVL*NO AISD BUSES 02/19/2020 Office Depot 113.58 GENERAL SUPPLIES 02/19/2020 Enterprise Rent A Car 792.00 INVOICES RECEIVABLE 02/19/2020 Enterprise Rent A Car 1,047.78 INVOICES RECEIVABLE 02/19/2020 Enterprise Rent A Car 667.20 INVOICES RECEIVABLE 02/19/2020 Enterprise Rent A Car 445.00 INVOICES RECEIVABLE 02/19/2020 Enterprise Rent A Car 1,264.20 INVOICES RECEIVABLE 02/19/2020 Walsh Robert 948.75 MISC PURCH & CONTR SERV 02/19/2020 American School Counselor Association 129.00 DUES 02/19/2020 Smith Kendrick 233.75 MISC PURCH & CONTR SERV 02/19/2020 Menard Aaron 320.00 MISC PURCH & CONTR SERV	02/19/2020	Sargent Welch L L C	391.57	GENERAL SUPPLIES
02/19/2020 Barnes & Noble Booksellers, Inc 323.61 READING MATERIALS 02/19/2020 Mission Arlington/Mission Metroplex 104.00 STUDENT TVL*NO AISD BUSES 02/19/2020 Office Depot 113.58 GENERAL SUPPLIES 02/19/2020 Enterprise Rent A Car 792.00 INVOICES RECEIVABLE 02/19/2020 Enterprise Rent A Car 1,047.78 INVOICES RECEIVABLE 02/19/2020 Enterprise Rent A Car 667.20 INVOICES RECEIVABLE 02/19/2020 Enterprise Rent A Car 445.00 INVOICES RECEIVABLE 02/19/2020 Enterprise Rent A Car 1,264.20 INVOICES RECEIVABLE 02/19/2020 Walsh Robert 948.75 MISC PURCH & CONTR SERV 02/19/2020 Smith Kendrick 233.75 MISC PURCH & CONTR SERV 02/19/2020 Menard Aaron 320.00 MISC PURCH & CONTR SERV	02/19/2020	Sentinel The Alarm Company	3,766.94	CONTRACTED MAINT & REPAIR
02/19/2020 Mission Arlington/Mission Metroplex 104.00 STUDENT TVL*NO AISD BUSES 02/19/2020 Office Depot 113.58 GENERAL SUPPLIES 02/19/2020 Enterprise Rent A Car 792.00 INVOICES RECEIVABLE 02/19/2020 Enterprise Rent A Car 1,047.78 INVOICES RECEIVABLE 02/19/2020 Enterprise Rent A Car 667.20 INVOICES RECEIVABLE 02/19/2020 Enterprise Rent A Car 445.00 INVOICES RECEIVABLE 02/19/2020 Enterprise Rent A Car 1,264.20 INVOICES RECEIVABLE 02/19/2020 Walsh Robert 948.75 MISC PURCH & CONTR SERV 02/19/2020 American School Counselor Association 129.00 DUES 02/19/2020 Smith Kendrick 233.75 MISC PURCH & CONTR SERV 02/19/2020 Menard Aaron 320.00 MISC PURCH & CONTR SERV	02/19/2020	Unifirst Holdings(A/R 01550)	233.53	CONTRACTED MAINT & REPAIR
02/19/2020 Office Depot 113.58 GENERAL SUPPLIES 02/19/2020 Enterprise Rent A Car 792.00 INVOICES RECEIVABLE 02/19/2020 Enterprise Rent A Car 1,047.78 INVOICES RECEIVABLE 02/19/2020 Enterprise Rent A Car 667.20 INVOICES RECEIVABLE 02/19/2020 Enterprise Rent A Car 445.00 INVOICES RECEIVABLE 02/19/2020 Enterprise Rent A Car 1,264.20 INVOICES RECEIVABLE 02/19/2020 Walsh Robert 948.75 MISC PURCH & CONTR SERV 02/19/2020 American School Counselor Association 129.00 DUES 02/19/2020 Smith Kendrick 233.75 MISC PURCH & CONTR SERV 02/19/2020 Menard Aaron 320.00 MISC PURCH & CONTR SERV	02/19/2020	Barnes & Noble Booksellers, Inc	323.61	READING MATERIALS
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	Date	Payee	Amount	Purpose
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02/19/202D Woodman Tom 320,00 MISC PURCH & CONTR SERV 02/19/202D Crawford Bonnie B 86.24 MISC PURCH & CONTR SERV 02/19/202D Perez John J 175.00 MISC PURCH & CONTR SERV 02/19/202D Perez John J 175.00 MISC PURCH & CONTR SERV 02/19/202D Richardson Kerry 155.00 MISC PURCH & CONTR SERV 02/19/202D Obrien Mickey 75.00 MISC PURCH & CONTR SERV 02/19/202D Dunsworth Matthew 155.00 MISC PURCH & CONTR SERV 02/19/202D Martinez Jason Roy 115.00 MISC PURCH & CONTR SERV 02/19/202D Martinez Jason Roy 115.00 MISC PURCH & CONTR SERV 02/19/202D Washington Varandas 247.50 MISC PURCH & CONTR SERV 02/19/202D Washington Varandas 247.50 MISC PURCH & CONTR SERV 02/19/202D Camper Marcus 233.75 MISC PURCH & CONTR SERV 02/19/202D Camper Marcus 230.00 MISC PURCH & CONTR SERV 02/19/202D Camper Marcus 230.00 MISC PURCH & CONTR SERV	02/19/2020	Texas Interpreting Services, LLC	17,707.50	MISC PURCH & CONTR SERV
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02/19/2020 Enterprise TollPass Processing Center 19.18 MISC OPERATING EXPENSES 02/19/2020 David Franklin Dunham 900.00 MISC PURCH & CONTR SERV 02/19/2020 Davis, Regan 742.50 MISC PURCH & CONTR SERV 02/19/2020 GARCIA VICTOR 270.00 MISC PURCH & CONTR SERV 02/19/2020 YOSTEN LANI 96.66 MISC PURCH & CONTR SERV 02/19/2020 FAYHA Management LLC 10,507.00 RENTALS & OPERATING LEASE 02/19/2020 Massey Services Inc. - CONTRACTED MAINT & REPAIR 02/19/2020 Massey Services Inc. 74.00 CONTRACTED MAINT & REPAIR 02/19/2020 Pressley De Ryan 122.90 MISC PURCH & CONTR SERV 02/19/2020 Rodriguez Kevin 95.00 MISC PURCH & CONTR SERV 02/19/2020 Garcia Miguel 115.00 MISC PURCH & CONTR SERV 02/19/2020 Your Tees 1,650.00 INVOICES RECEIVABLE 02/19/2020 Poston Stevie 175.00 MISC PURCH & CONTR SERV 02/19/2020 Colores Brandon 175.00 MISC PURCH & CONTR SERV	02/19/2020	Carrasco Jaime Robert	116.00	MISC PURCH & CONTR SERV
02/19/2020 David Franklin Dunham 900.00 MISC PURCH & CONTR SERV 02/19/2020 Davis, Regan 742.50 MISC PURCH & CONTR SERV 02/19/2020 GARCIA VICTOR 270.00 MISC PURCH & CONTR SERV 02/19/2020 YOSTEN LANI 96.66 MISC PURCH & CONTR SERV 02/19/2020 FAYHA Management LLC 10,507.00 RENTALS & OPERATING LEASE 02/19/2020 Massey Services Inc. - CONTRACTED MAINT & REPAIR 02/19/2020 Massey Services Inc. 74.00 CONTRACTED MAINT & REPAIR 02/19/2020 Pressley De Ryan 122.90 MISC PURCH & CONTR SERV 02/19/2020 Rodriguez Kevin 95.00 MISC PURCH & CONTR SERV 02/19/2020 Garcia Miguel 115.00 MISC PURCH & CONTR SERV 02/19/2020 Your Tees 1,650.00 INVOICES RECEIVABLE 02/19/2020 Poston Stevie 175.00 MISC PURCH & CONTR SERV 02/19/2020 Colores Brandon 175.00 MISC PURCH & CONTR SERV	02/19/2020	Enterprise TollPass Processing Center	7.37	MISC OPERATING EXPENSES
02/19/2020 Davis, Regan 742.50 MISC PURCH & CONTR SERV 02/19/2020 GARCIA VICTOR 270.00 MISC PURCH & CONTR SERV 02/19/2020 YOSTEN LANI 96.66 MISC PURCH & CONTR SERV 02/19/2020 FAYHA Management LLC 10,507.00 RENTALS & OPERATING LEASE 02/19/2020 Massey Services Inc. - CONTRACTED MAINT & REPAIR 02/19/2020 Pressley De Ryan 122.90 MISC PURCH & CONTR SERV 02/19/2020 Rodriguez Kevin 95.00 MISC PURCH & CONTR SERV 02/19/2020 Garcia Miguel 115.00 MISC PURCH & CONTR SERV 02/19/2020 Your Tees 1,650.00 INVOICES RECEIVABLE 02/19/2020 Poston Stevie 175.00 MISC PURCH & CONTR SERV 02/19/2020 Colores Brandon 175.00 MISC PURCH & CONTR SERV	02/19/2020	Enterprise TollPass Processing Center	19.18	MISC OPERATING EXPENSES
02/19/2020 GARCIA VICTOR 270.00 MISC PURCH & CONTR SERV 02/19/2020 YOSTEN LANI 96.66 MISC PURCH & CONTR SERV 02/19/2020 FAYHA Management LLC 10,507.00 RENTALS & OPERATING LEASE 02/19/2020 Massey Services Inc. - CONTRACTED MAINT & REPAIR 02/19/2020 Massey Services Inc. 74.00 CONTRACTED MAINT & REPAIR 02/19/2020 Pressley De Ryan 122.90 MISC PURCH & CONTR SERV 02/19/2020 Rodriguez Kevin 95.00 MISC PURCH & CONTR SERV 02/19/2020 Garcia Miguel 115.00 MISC PURCH & CONTR SERV 02/19/2020 Your Tees 1,650.00 INVOICES RECEIVABLE 02/19/2020 Poston Stevie 175.00 MISC PURCH & CONTR SERV 02/19/2020 Colores Brandon 175.00 MISC PURCH & CONTR SERV	02/19/2020	David Franklin Dunham	900.00	MISC PURCH & CONTR SERV
02/19/2020 YOSTEN LANI 96.66 MISC PURCH & CONTR SERV 02/19/2020 FAYHA Management LLC 10,507.00 RENTALS & OPERATING LEASE 02/19/2020 Massey Services Inc. - CONTRACTED MAINT & REPAIR 02/19/2020 Massey Services Inc. 74.00 CONTRACTED MAINT & REPAIR 02/19/2020 Pressley De Ryan 122.90 MISC PURCH & CONTR SERV 02/19/2020 Rodriguez Kevin 95.00 MISC PURCH & CONTR SERV 02/19/2020 Garcia Miguel 115.00 MISC PURCH & CONTR SERV 02/19/2020 Your Tees 1,650.00 INVOICES RECEIVABLE 02/19/2020 Poston Stevie 175.00 MISC PURCH & CONTR SERV 02/19/2020 Colores Brandon 175.00 MISC PURCH & CONTR SERV	02/19/2020	Davis, Regan	742.50	MISC PURCH & CONTR SERV
02/19/2020 FAYHA Management LLC 10,507.00 RENTALS & OPERATING LEASE 02/19/2020 Massey Services Inc. - CONTRACTED MAINT & REPAIR 02/19/2020 Massey Services Inc. 74.00 CONTRACTED MAINT & REPAIR 02/19/2020 Pressley De Ryan 122.90 MISC PURCH & CONTR SERV 02/19/2020 Rodriguez Kevin 95.00 MISC PURCH & CONTR SERV 02/19/2020 Garcia Miguel 115.00 MISC PURCH & CONTR SERV 02/19/2020 Your Tees 1,650.00 INVOICES RECEIVABLE 02/19/2020 Poston Stevie 175.00 MISC PURCH & CONTR SERV 02/19/2020 Colores Brandon 175.00 MISC PURCH & CONTR SERV	02/19/2020	GARCIA VICTOR	270.00	MISC PURCH & CONTR SERV
02/19/2020 Massey Services Inc. - CONTRACTED MAINT & REPAIR 02/19/2020 Massey Services Inc. 74.00 CONTRACTED MAINT & REPAIR 02/19/2020 Pressley De Ryan 122.90 MISC PURCH & CONTR SERV 02/19/2020 Rodriguez Kevin 95.00 MISC PURCH & CONTR SERV 02/19/2020 Garcia Miguel 115.00 MISC PURCH & CONTR SERV 02/19/2020 Your Tees 1,650.00 INVOICES RECEIVABLE 02/19/2020 Poston Stevie 175.00 MISC PURCH & CONTR SERV 02/19/2020 Colores Brandon 175.00 MISC PURCH & CONTR SERV	02/19/2020	YOSTEN LANI	96.66	MISC PURCH & CONTR SERV
02/19/2020 Massey Services Inc. 74.00 CONTRACTED MAINT & REPAIR 02/19/2020 Pressley De Ryan 122.90 MISC PURCH & CONTR SERV 02/19/2020 Rodriguez Kevin 95.00 MISC PURCH & CONTR SERV 02/19/2020 Garcia Miguel 115.00 MISC PURCH & CONTR SERV 02/19/2020 Your Tees 1,650.00 INVOICES RECEIVABLE 02/19/2020 Poston Stevie 175.00 MISC PURCH & CONTR SERV 02/19/2020 Colores Brandon 175.00 MISC PURCH & CONTR SERV	02/19/2020	FAYHA Management LLC	10,507.00	RENTALS & OPERATING LEASE
02/19/2020 Pressley De Ryan 122.90 MISC PURCH & CONTR SERV 02/19/2020 Rodriguez Kevin 95.00 MISC PURCH & CONTR SERV 02/19/2020 Garcia Miguel 115.00 MISC PURCH & CONTR SERV 02/19/2020 Your Tees 1,650.00 INVOICES RECEIVABLE 02/19/2020 Poston Stevie 175.00 MISC PURCH & CONTR SERV 02/19/2020 Colores Brandon 175.00 MISC PURCH & CONTR SERV	02/19/2020	Massey Services Inc.	-	CONTRACTED MAINT & REPAIR
02/19/2020 Rodriguez Kevin 95.00 MISC PURCH & CONTR SERV 02/19/2020 Garcia Miguel 115.00 MISC PURCH & CONTR SERV 02/19/2020 Your Tees 1,650.00 INVOICES RECEIVABLE 02/19/2020 Poston Stevie 175.00 MISC PURCH & CONTR SERV 02/19/2020 Colores Brandon 175.00 MISC PURCH & CONTR SERV	02/19/2020	Massey Services Inc.	74.00	CONTRACTED MAINT & REPAIR
02/19/2020 Garcia Miguel 115.00 MISC PURCH & CONTR SERV 02/19/2020 Your Tees 1,650.00 INVOICES RECEIVABLE 02/19/2020 Poston Stevie 175.00 MISC PURCH & CONTR SERV 02/19/2020 Colores Brandon 175.00 MISC PURCH & CONTR SERV	02/19/2020	Pressley De Ryan	122.90	MISC PURCH & CONTR SERV
02/19/2020 Your Tees 1,650.00 INVOICES RECEIVABLE 02/19/2020 Poston Stevie 175.00 MISC PURCH & CONTR SERV 02/19/2020 Colores Brandon 175.00 MISC PURCH & CONTR SERV	02/19/2020	Rodriguez Kevin	95.00	MISC PURCH & CONTR SERV
02/19/2020 Poston Stevie 175.00 MISC PURCH & CONTR SERV 02/19/2020 Colores Brandon 175.00 MISC PURCH & CONTR SERV	02/19/2020	Garcia Miguel	115.00	MISC PURCH & CONTR SERV
02/19/2020 Colores Brandon 175.00 MISC PURCH & CONTR SERV	02/19/2020	Your Tees	1,650.00	INVOICES RECEIVABLE
	02/19/2020	Poston Stevie	175.00	MISC PURCH & CONTR SERV
02/19/2020 Sports Officials Unlimited 9,445.00 MISC PURCH & CONTR SERV	02/19/2020	Colores Brandon	175.00	MISC PURCH & CONTR SERV
	02/19/2020	Sports Officials Unlimited	9,445.00	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
02/19/2020	Okrah Ebenezer	155.00	MISC PURCH & CONTR SERV
02/19/2020	North Dallas A/C and Heating Company Incorporated	17,826.25	CONTRACTED MAINT & REPAIR
02/19/2020	Bailey Todd	115.00	MISC PURCH & CONTR SERV
02/19/2020	Luis Macario	155.00	MISC PURCH & CONTR SERV
02/19/2020	Martinez Dana	105.26	MISC PURCH & CONTR SERV
02/19/2020	Linnabary Noah	75.00	MISC PURCH & CONTR SERV
02/19/2020	Allen Justin	155.00	MISC PURCH & CONTR SERV
02/19/2020	Frederick Cameron	75.00	MISC PURCH & CONTR SERV
02/19/2020	Haveman Austin	155.00	MISC PURCH & CONTR SERV
02/19/2020	Ramirez Jose	155.00	MISC PURCH & CONTR SERV
02/19/2020	RackCoach	850.00	INVOICES RECEIVABLE
02/19/2020	A-1 Lighting & Sound	475.00	INVOICES RECEIVABLE
02/19/2020	Zum Services, Inc.	102,534.50	MISC PURCH & CONTR SERV
02/19/2020	Kornegay Jermaine	155.00	MISC PURCH & CONTR SERV
02/19/2020	Harper-Wilson Dimitris	453.75	MISC PURCH & CONTR SERV
02/19/2020	Rush Douglas	320.00	MISC PURCH & CONTR SERV
02/19/2020	Sciandra Sascha	119.00	MISC PURCH & CONTR SERV
02/19/2020	Meisinger Steven	95.00	MISC PURCH & CONTR SERV
02/19/2020	Kennedy Industries Fulfillment LLC	184.04	INVOICES RECEIVABLE
02/19/2020	Richardson Kody	135.00	MISC PURCH & CONTR SERV
02/19/2020	Christi Gruder	150.00	INVOICES RECEIVABLE
02/19/2020	Benaiah Okram	155.00	MISC PURCH & CONTR SERV
02/19/2020	Holland Voigt	270.00	MISC PURCH & CONTR SERV
02/19/2020	Ricardo F. Yip Aguilar	135.00	MISC PURCH & CONTR SERV
02/19/2020	Debbie Boston	150.00	INVOICES RECEIVABLE
02/19/2020	Bobby Jett Rush	320.00	MISC PURCH & CONTR SERV
02/19/2020	Coleton Reed	320.00	MISC PURCH & CONTR SERV
02/19/2020	Jorge Velazquez	75.00	MISC PURCH & CONTR SERV
02/19/2020	Joshua Ford	155.00	MISC PURCH & CONTR SERV
02/19/2020	Reserve Account - Aisd Admin Pitney Bowes	5,000.00	GENERAL SUPPLIES
02/19/2020	Atmos Energy	17,375.37	WATER
02/19/2020	AT&T	13,461.72	WATER
02/19/2020	Texas Comptroller of Public Accounts	18,064.21	INTEREST ON DEBT (LOAN)
02/19/2020		129,226.52	LONG-TERM DEBT PRINCIPAL
02/19/2020	Gordon Darby Incorporated	5.76	WATER
	Cordon Barby moorporated		
02/19/2020	Federal Express Corporation	139.53	GENERAL SUPPLIES
02/19/2020 02/19/2020		139.53 345.00	GENERAL SUPPLIES MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
02/19/2020	United Parcel Service	126.40	GENERAL SUPPLIES
02/19/2020	United Parcel Service	48.59	GENERAL SUPPLIES
02/19/2020	United Educators Association	1,045.39	UNITED FUND
02/19/2020	Texas United School Employees Local 100	107.72	UNITED FUND
02/19/2020	United States Department Of Education National Payment Ctr	294.42	UNITED FUND
02/19/2020	Truman Tim Chapter 13 Trustee	542.31	UNITED FUND
02/19/2020	Association Of Texas Professional Teachers Local	15.60	UNITED FUND
02/19/2020	Association Of Texas Professional Educators State	108.88	UNITED FUND
02/19/2020	Association Of Texas Professional Educators State	20.00	UNITED FUND
02/19/2020	Pam Bassel Chapter 13 Trustee	550.00	UNITED FUND
02/19/2020	Trellis Company	224.40	UNITED FUND
02/19/2020	Educational Employees Credit Union - HSA	880.90	DENTAL INSURANCE
02/19/2020	Educational Employees Credit Union	5,775.00	DUE TO CREDIT UNION
02/19/2020	Texas State Teachers Association	226.15	UNITED FUND
02/20/2020	Grainger Industrial Supply	232.23	GENERAL SUPPLIES
02/20/2020		1,334.07	M & O SUPPLIES
02/20/2020	Barnes & Noble Booksellers, Inc	15.96	GENERAL SUPPLIES
02/20/2020		54.19	READING MATERIALS
02/20/2020	D & J Sports Incorporated	993.95	GENERAL SUPPLIES
02/20/2020	PPG Architectural Finishes, Inc	36.40	M & O SUPPLIES
02/20/2020	Office Depot	599.13	GENERAL SUPPLIES
02/20/2020	M & A Technology Incorporated	126.00	GENERAL SUPPLIES
02/20/2020	B & H Photo Video	39.88	GENERAL SUPPLIES
02/20/2020	CDW Government Incorporated	5,850.00	GENERAL SUPPLIES
02/20/2020	Delcom Group	6,233.40	GENERAL SUPPLIES
02/20/2020	ProComputing Corporation	330.00	CONTRACTED MAINT & REPAIR
02/20/2020	J P Morgan Chase Bank	296.34	M & O SUPPLIES
02/20/2020	Kimbrough Fire Extinguisher Company	1,583.60	CONTRACTED MAINT & REPAIR
02/20/2020	C D Hartnett Company	18,303.57	GENERAL INVENTORY
02/20/2020	City Of Grand Prairie Water Utilities	4,909.99	WATER
02/20/2020	Arlington Hardware Incorporated #53	106.47	M & O SUPPLIES
02/20/2020	Lea Park & Play Incorporated	2,155.05	CONTRACTED MAINT & REPAIR
02/20/2020	Whitley Penn LLP	600.00	AUDIT SERVICES
02/20/2020	Discount School Supply	360.16	GENERAL SUPPLIES
02/20/2020	Kapena Badibake Jeff	155.00	MISC PURCH & CONTR SERV
02/20/2020	Kurz & Company	6,570.06	FOOD
02/20/2020	Ward's Science	25.74	GENERAL SUPPLIES
02/20/2020	Aldridge Enterprises	1,523.25	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
02/20/2020	Center for Psychological Services PLLC	1,100.00	MISC PURCH & CONTR SERV
02/20/2020	Follett School Solutions, Inc.	13,087.82	GENERAL SUPPLIES
02/20/2020	Kagan Publishing	67.00	GENERAL SUPPLIES
02/20/2020	Cardinal's Sport Center Incorporated	3,279.25	GENERAL SUPPLIES
02/20/2020	Lowe's Home Centers, LLC	225.82	M & O SUPPLIES
02/20/2020	Tennis Outlet Inc.	336.00	GENERAL SUPPLIES
02/20/2020	iPrint Technologies	128.00	GENERAL SUPPLIES
02/20/2020	Klement Distribution, Inc.	7,250.78	FOOD
02/20/2020	OTC Brands, Inc	225.63	GENERAL SUPPLIES
02/20/2020	AKJ Education	515.24	READING MATERIALS
02/20/2020	MP2 Energy Texas LLC	14,193.87	WATER
02/20/2020	Staples Inc/Staples Business Advantage	101.10	GENERAL SUPPLIES
02/20/2020	Borden Dairy Company	2,035.26	FOOD
02/20/2020	Borden Dairy Company	76,321.77	FOOD
02/20/2020	Different Roads to Learning Incorporated	624.22	GENERAL SUPPLIES
02/20/2020	Sommer Associates L L C	814.60	READING MATERIALS
02/20/2020	Southwest International Trucks	22.60	M & O SUPPLIES
02/20/2020	Arlington Independent School District Food & Nutrition Service	543.37	MISC OPERATING EXPENSES
02/20/2020	Academic Supplier	52.00	GENERAL SUPPLIES
02/20/2020	Pyramid School Products	935.76	GENERAL INVENTORY
02/20/2020	Scholastic Incorporated	174.57	GENERAL SUPPLIES
02/20/2020	Scholastic Incorporated	119.33	READING MATERIALS
02/20/2020	Sentinel The Alarm Company	3,659.18	CONTRACTED MAINT & REPAIR
02/20/2020	Tina Gallas	48.65	LIONS CLUB CONCESSIONS
02/20/2020	Yovana Martinez	50.20	LIONS CLUB CONCESSIONS
02/21/2020	Barnes & Noble Booksellers, Inc	93.53	READING MATERIALS
02/21/2020	Oticon Incorporated	5,200.00	GENERAL SUPPLIES
02/21/2020	Office Depot	41.47	GENERAL SUPPLIES
02/21/2020	Enterprise Rent A Car	530.31	INVOICES RECEIVABLE
02/21/2020	Enterprise Rent A Car	3,105.12	STUDENT TVL*NO AISD BUSES
02/21/2020	Enterprise Rent A Car	312.00	INVOICES RECEIVABLE
02/21/2020	Mackin Educational Resources	4,001.12	READING MATERIALS
02/21/2020	Super Duper Publications	208.75	GENERAL SUPPLIES
02/21/2020	J P Morgan Chase Bank NA	548.60	EMPLOYEE TRAVEL
02/21/2020		258.97	INVOICES RECEIVABLE
02/21/2020		362.75	MISC OPERATING EXPENSES
02/21/2020		20,578.70	Travel Request Payable
02/21/2020	Orchestrated Travel	15,675.00	INVOICES RECEIVABLE

Date	Payee	Amount	Purpose
02/21/2020	Discount School Supply	145.12	GENERAL SUPPLIES
02/21/2020	JourneyEd	37.96	GENERAL SUPPLIES
02/21/2020	Lowe's Home Centers, LLC	993.67	GENERAL SUPPLIES
02/21/2020	Tennis Outlet Inc.	1,120.00	GENERAL SUPPLIES
02/21/2020	Stewart and Stevenson, LLC	138.41	CONTRACTED MAINT & REPAIR
02/21/2020	iPrint Technologies	128.00	GENERAL SUPPLIES
02/21/2020	Nasco	1,022.10	GENERAL SUPPLIES
02/21/2020	National Seating & Mobility Inc	3,446.31	GENERAL SUPPLIES
02/21/2020	Blick Art Materials	1,279.52	GENERAL SUPPLIES
02/21/2020	Soil Express	10,017.11	CONTRACTED MAINT & REPAIR
02/21/2020	Southwest International Trucks	90.66	M & O SUPPLIES
02/21/2020	Music & Arts	40,034.00	FURN & EQUIP > \$5,000
02/21/2020		12,443.50	GENERAL SUPPLIES
02/21/2020	Burmax Company Incorporated	6.72	GENERAL SUPPLIES
02/21/2020	Language Line Services Incorporated	682.19	MISC PURCH & CONTR SERV
02/21/2020	Flinn Scientific	103.95	GENERAL SUPPLIES
02/26/2020	City Of Arlington	10,945.50	CONTRACTED MAINT & REPAIR
02/26/2020	City Of Arlington	2,500.00	CONTRACTED MAINT & REPAIR
02/26/2020	City Of Arlington	6,899.50	CONTRACTED MAINT & REPAIR
02/26/2020	Language Testing International Inc.	230.00	TESTING MATERIALS
02/26/2020	University Of Texas At Arlington	3,545.89	TEXTBOOKS
02/26/2020	Teachers Discovery	1,284.42	GENERAL SUPPLIES
02/26/2020	Grainger Industrial Supply	555.87	M & O SUPPLIES
02/26/2020	Qep Incorporated	212.08	GENERAL SUPPLIES
02/26/2020		2,276.90	READING MATERIALS
02/26/2020	Home Depot Pro	500.35	M & O SUPPLIES
02/26/2020	Apex Supply Company	300.00	M & O SUPPLIES
02/26/2020	College Board The	17,500.00	TESTING MATERIALS
02/26/2020	Kapco Library Products Kent Adhesive Products	186.92	READING MATERIALS
02/26/2020	Kroger	152.53	FOOD
02/26/2020		2,243.26	GENERAL SUPPLIES
02/26/2020		177.78	INVOICES RECEIVABLE
02/26/2020		2,005.24	MISC OPERATING EXPENSES
02/26/2020	Pitney Bowes	117.00	RENTALS & OPERATING LEASE
02/26/2020	United Refrigeration Incorporated	1,210.74	M & O SUPPLIES
02/26/2020	Rifton Equipment	341.25	GENERAL SUPPLIES
02/26/2020	Elliott Electric Supply	1,060.52	M & O SUPPLIES
02/26/2020	Southern Tire Mart L L C	51.00	M & O SUPPLIES

	Date	Payee	Amount	Purpose
02/28/2020 Fort Worth Zoo Ace Mart Restaurant Supply Company 399.00 STUDENT TVL*NO AISD BUSES 02/28/2020 Ace Mart Restaurant Supply Company 222.00 CENERAL SUPPLIES 02/28/2020 Dell Marketing 4,528.94 GENERAL SUPPLIES 02/28/2020 Texas Furniture Source Incorporated 150.50 GENERAL SUPPLIES 02/28/2020 Arbor Scientific 554.04 GENERAL SUPPLIES 02/28/2020 Arbor Scientific 554.04 GENERAL SUPPLIES 02/28/2020 Barnes & Noble Booksellers, Inc 40.00 GENERAL SUPPLIES 02/28/2020 Winston Water Cooler Limited 32.05 GENERAL SUPPLIES 02/28/2020 Paradise Produce 17,648.95 FOCD 02/28/2020 Paradise Produce 17,649.95 FOCD 02/28/2020 Visual Impact 25.00 GENERAL SUPPLIES 02/28/2020 Lone Star Communications Incorporated 719.00 M& O SUPPLIES 02/28/2020 Lone Star Communications Incorporated 179.71 GENERAL SUPPLIES 02/28/2020 Lone Star Communications Incorporated	02/26/2020	Vehicle Maintenance Program	198.16	GENERAL INVENTORY
02/26/2020 Ace Mart Restaurant Supply Company 292.00 GENERAL SUPPLIES 02/26/2020 Dell Marketing 4,528.44 GENERAL SUPPLIES 02/26/2020 Texa Furniture Source Incorporated 150.50 GENERAL SUPPLIES 02/26/2020 Arbor Scientific 554.04 GENERAL SUPPLIES 02/26/2020 Arbor Scientific 554.04 GENERAL SUPPLIES 02/26/2020 Barnes & Noble Booksellers, Inc 4.68.34 GENERAL SUPPLIES 02/26/2020 Minston Water Cooler Limited 382.50 GENERAL SUPPLIES 02/26/2020 Winston Water Cooler Limited 382.50 GENERAL INVENTORY 02/26/2020 Visual Impact 256.00 GENERAL SUPPLIES 02/26/2020 Tran Company Commercial Systems Group 32.00 M & O SUPPLIES <	02/26/2020	Fort Worth Zoo	486.00	STUDENT TVL*NO AISD BUSES
02/26/2020 Dell Marketing 458.34 NON-POOD REQUISITIONS 02/26/2020 Texas Furniture Source Incorporated 150.50 GENERAL SUPPLIES 02/26/2020 Texas Furniture Source Incorporated 150.50 GENERAL SUPPLIES 02/26/2020 Seon Arbor Scientific 554.04 GENERAL SUPPLIES 02/26/2020 Barnes & Noble Booksellers, Inc 40.80 GENERAL SUPPLIES 02/26/2020 Winston Water Cooler Limited 382.50 GENERAL SUPPLIES 02/26/2020 Paradise Produce 15.66.47 READING MATERIALS 02/26/2020 Paradise Produce 17.648.55 FOOD 02/26/2020 Visual Impact 256.00 GENERAL SUPPLIES 02/26/2020 Lone Star Communications Incorporated 719.98 MISC PURCH & CONTR SERV 02/26/2020 Lone Star Communications Incorporated 179.00 M & O SUPPLIES 02/26/2020 Lone Star Communications Incorporated 179.98 MISC PURCH & CONTR SERV 02/26/2020 National Science Teachers Association 184.00 DUES 02/26/2020 Recomment Service Incorporated	02/26/2020	Fort Worth Zoo	399.00	STUDENT TVL*NO AISD BUSES
0226/2020 Del Marketing 4,528,94 GENERAL SUPPLIES 0226/2020 Texas Furniture Source Incorporated 150,50 GENERAL SUPPLIES 0226/2020 Abor Scientific 5,801,03 M & 0 SUPPLIES 02/26/2020 Abor Scientific 554,04 GENERAL SUPPLIES 02/26/2020 Brass & Noble Booksellers, Inc 1,586,47 READING MATERIALS 02/26/2020 Winston Water Cooler Limited 382,50 GENERAL INVENTORY 02/26/2020 Paradise Produce 17,645,95 FOOD 02/26/2020 Paradise Produce 17,645,95 FOOD 02/26/2020 Visual Impact 256,00 GENERAL SUPPLIES 02/26/2020 Visual Impact 256,00 GENERAL SUPPLIES 02/26/2020 Trane Company Commercial Systems Group 732,00 M & O SUPPLIES 02/26/2020 Trane Company Commercial Systems Group 732,00 M & O SUPPLIES 02/26/2020 Trane Company Commercial Systems Group 732,00 M & O SUPPLIES 02/26/2020 Trane Company Commercial Systems Group 732,00 M & O SUPPLIES	02/26/2020	Ace Mart Restaurant Supply Company	292.00	GENERAL SUPPLIES
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02/26/2020Pearson Education Inc169.29READING MATERIALS02/26/2020Pearson Education Inc593.82GENERAL SUPPLIES02/26/2020Td Industries Limited6,909.89CONTRACTED MAINT & REPAIR	02/26/2020	1 A Fire & Domestic Testing	2,222.00	CONTRACTED MAINT & REPAIR
02/26/2020Pearson Education Inc593.82GENERAL SUPPLIES02/26/2020Td Industries Limited6,909.89CONTRACTED MAINT & REPAIR	02/26/2020	SHI Government Solutions Incorporated	186.60	GENERAL SUPPLIES
02/26/2020 Td Industries Limited 6,909.89 CONTRACTED MAINT & REPAIR	02/26/2020	Pearson Education Inc	169.29	READING MATERIALS
	02/26/2020	Pearson Education Inc	593.82	GENERAL SUPPLIES
02/26/2020 Cowboy Towing 219.00 CONTRACTED MAINT & REPAIR	02/26/2020	Td Industries Limited	6,909.89	CONTRACTED MAINT & REPAIR
	02/26/2020	Cowboy Towing	219.00	CONTRACTED MAINT & REPAIR

Date	Payee	Amount	Purpose
02/26/2020	Aerowave Technologies	385.00	GENERAL SUPPLIES
02/26/2020	Govconnection Incorporated	1,993.40	GENERAL SUPPLIES
02/26/2020	Junior Library Guild	1,360.80	INVOICES RECEIVABLE
02/26/2020		1,941.40	READING MATERIALS
02/26/2020	Delcom Group	71,904.77	GENERAL SUPPLIES
02/26/2020	LSS Digital Incorporated	559.50	CONTRACTED MAINT & REPAIR
02/26/2020	Wawona Frozen Foods	17,175.20	GENERAL INVENTORY
02/26/2020	ProComputing Corporation	165.00	CONTRACTED MAINT & REPAIR
02/26/2020	Henry Schein Incorporated	121.00	GENERAL SUPPLIES
02/26/2020	School Nurse Supply	1,174.73	GENERAL SUPPLIES
02/26/2020	Apple Computer Incorporated	2,016.00	GENERAL SUPPLIES
02/26/2020	Palos Sports Incorporated	248.00	GENERAL SUPPLIES
02/26/2020	C D Hartnett Company	30,839.22	FOOD
02/26/2020		44,059.07	GENERAL INVENTORY
02/26/2020		-	LIONS CLUB CONCESSIONS
02/26/2020	All American Awards & Gifts	100.00	INVOICES RECEIVABLE
02/26/2020	Anixter Incorporated	315.00	M & O SUPPLIES
02/26/2020	Lee's School Supplies	152.51	INVOICES RECEIVABLE
02/26/2020	Theatre Arlington	250.00	MISC OPERATING EXPENSES
02/26/2020	Arlington Hardware Incorporated #53	26.96	M & O SUPPLIES
02/26/2020	Super Duper Publications	165.65	GENERAL SUPPLIES
02/26/2020	Centerline Supply Limited	110.00	M & O SUPPLIES
02/26/2020	Mardel Incorporated	50.00	GENERAL SUPPLIES
02/26/2020	University Interscholastic League	131.00	GENERAL SUPPLIES
02/26/2020	Catholic Charities Translation & Interpreter Network	27,704.90	MISC PURCH & CONTR SERV
02/26/2020	Sport N Goods 4 U	190.00	INVOICES RECEIVABLE
02/26/2020	Welch John	825.00	MISC PURCH & CONTR SERV
02/26/2020	Walsh Robert	357.50	MISC PURCH & CONTR SERV
02/26/2020	EBS(Educational Based Services)	11,191.67	MISC PURCH & CONTR SERV
02/26/2020	Think Social Publishing	93.94	READING MATERIALS
02/26/2020	Total Maintenance Solutions-South	582.68	M & O SUPPLIES
02/26/2020	Sportsgrafx Incorporated	305.50	GENERAL SUPPLIES
02/26/2020	Alford Allen	577.50	MISC PURCH & CONTR SERV
02/26/2020	Carrier Enterprise	330.67	M & O SUPPLIES
02/26/2020	Hameray Publishing Group	62.45	INVOICES RECEIVABLE
02/26/2020	Empowering Writers	109.25	GENERAL SUPPLIES
02/26/2020	Luxor Staffing	5,512.00	MISC PURCH & CONTR SERV
02/26/2020	Speech Corner LLC	85.91	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
02/26/2020	ManageBac Incorporated	1,155.00	GENERAL SUPPLIES
02/26/2020	Logisoft Computer Products LLC	565.28	GENERAL SUPPLIES
02/26/2020	DWR Fence	5,058.00	CONTRACTED MAINT & REPAIR
02/26/2020	Lea Park & Play Incorporated	5,500.83	M & O SUPPLIES
02/26/2020	Salgado Ramon	135.00	MISC PURCH & CONTR SERV
02/26/2020	Ferrellgas, Incorporated	6,014.18	GENERAL INVENTORY
02/26/2020	Heat Transfer Solutions	634.50	M & O SUPPLIES
02/26/2020	Shoppa's Material Handling	482.80	CONTRACTED MAINT & REPAIR
02/26/2020	Ancora Publishing formerly Pacific Northwest Publishing	561.75	READING MATERIALS
02/26/2020	Texas Interpreting Services, LLC	21,627.50	MISC PURCH & CONTR SERV
02/26/2020	Rogers Jessie	165.00	MISC PURCH & CONTR SERV
02/26/2020	Dunlap Kirk D	797.50	MISC PURCH & CONTR SERV
02/26/2020	Nickols Eric	90.00	MISC OPERATING EXPENSES
02/26/2020	Perez John J	155.00	MISC PURCH & CONTR SERV
02/26/2020	Stringer John M	155.00	MISC PURCH & CONTR SERV
02/26/2020	Holsten Peter	175.00	MISC PURCH & CONTR SERV
02/26/2020	Brugh Kirk	95.00	MISC PURCH & CONTR SERV
02/26/2020	Ibrahim William	155.00	MISC PURCH & CONTR SERV
02/26/2020	Villarreal Marie E	270.00	SAL & WAGES-SUPPORT PERS
02/26/2020	Bell Andrew	155.00	MISC PURCH & CONTR SERV
02/26/2020	David Hinson	2,062.50	MISC PURCH & CONTR SERV
02/26/2020	Madison Johnathan	115.00	MISC PURCH & CONTR SERV
02/26/2020	Klapproth David	115.00	MISC PURCH & CONTR SERV
02/26/2020	Clark Jerry	145.00	MISC PURCH & CONTR SERV
02/26/2020	Ochsner Philip Adam	115.00	MISC PURCH & CONTR SERV
02/26/2020	Stevens Learning Systems	417.26	CONTRACTED MAINT & REPAIR
02/26/2020	Brown Sylvester III	646.25	MISC PURCH & CONTR SERV
02/26/2020	Robert D. Lee	2,062.50	MISC PURCH & CONTR SERV
02/26/2020	School Outfitters	875.07	GENERAL SUPPLIES
02/26/2020	Durham Dustin J	825.00	MISC PURCH & CONTR SERV
02/26/2020	One Source Staffing Corporation	18,547.76	MISC PURCH & CONTR SERV
02/26/2020	Binswanger Glass	682.97	M & O SUPPLIES
02/26/2020	Rhythm Band Instruments LLC	291.50	INVOICES RECEIVABLE
02/26/2020	Rhodes Jennifer	220.00	MISC PURCH & CONTR SERV
02/26/2020	Eichelbaum Wardell Hansen Powell & Mehl P.C.	100.00	MISC OPERATING EXPENSES
02/26/2020	Grant-Brooks Jonathan Lee	330.00	MISC PURCH & CONTR SERV
02/26/2020	IdentiSys Incorporated	40.00	GENERAL SUPPLIES
02/26/2020	Back Porch Custom Frames	760.00	MISC OPERATING EXPENSES

	Date	Payee	Amount	Purpose
0226/2020 Zuriga Lesse L 135.00 Al. & WAGES-SUPPORT PERS 0226/2020 Jones John Allen 135.00 MISC PURCH & CONTR SERV 0226/2020 City Electric Supply Company 880.61 M & O SUPPLIES 0226/2020 City Electric Supply Company 880.61 M & O SUPPLIES 0226/2020 Selditiz Education, LLC 1,400.00 MISC PURCH & CONTR SERV 0226/2020 Creative Bus Sales Inc 894.36 GENERAL INVENTORY 0226/2020 Creative Bus Sales Inc 894.36 GENERAL INVENTORY 0226/2020 Creative Bus Sales Inc 195.00 MISC PURCH & CONTR SERV 0226/2020 Soliz Javier 195.00 MISC PURCH & CONTR SERV 0226/2020 Follett School Solutions, Inc. 67.795.61 GENERAL SUPPLIES 0226/2020 Follett School Solutions, Inc. 67.795.61 GENERAL SUPPLIES 0226/2020 Arlington Today 7.200.00 MISC PURCH & CONTR SERV 0226/2020 Crawford Electric Supply Company 2,524.20 CONTRACTED MAINT & REPAIR 0226/2020 Carrick Charles 1,600.00	02/26/2020	National Wholesale Supply	280.00	M & O SUPPLIES
0228/2020 Jones John Allen 135.00 MISC PURCH & CONTR SERV 02228/2020 City Electric Supply Company 880.61 M & O SUPPLIES 02228/2020 Kurz & Company 6.83.25 FOOD 02228/2020 Kurz & Company 6.83.25 FOOD 02228/2020 Sciellitz Education, LLC 14.00.00 MISC PURCH & CONTR SERV 02228/2020 Creative Bus Sales Inc 894.38 GENERAL INVENTORY 02228/2020 Autonation Chevrolet 195.00 MISC PURCH & CONTR SERV 02228/2020 Soliz, Javier 195.00 MISC PURCH & CONTR SERV 02228/2020 Franklin Phillip 7.00 MISC PURCH & CONTR SERV 02228/2020 Arlington Today 7,200.00 MISC PURCH & CONTR SERV 02228/2020 Arlington Today 7,200.00 MISC PURCH & CONTR SERV 02228/2020 Arlington Today 7,200.00 MISC PURCH & CONTR SERV 02228/2020 Cramfork Charles 18.00 MISC PURCH & CONTR SERV 02228/2020 Cramfork Charles 18.00 MISC PURCH & CONTR SERV 02228/2	02/26/2020	Discount School Supply	115.84	GENERAL SUPPLIES
02/26/2020 Zomnir Bemadette 135.00 MISC PURCH & CONTR SERV 02/26/2020 City Electric Supply Company 6.832.57 FOOD 02/26/2020 Seidlitz Education, LLC 1.400.00 MISC PURCH & CONTR SERV 02/26/2020 Seidlitz Education, LLC 180.20 M & O SUPPLIES 02/26/2020 Creative Bus Sales Inc 894.35 GENERAL INVENTORY 02/26/2020 Autonation Chevrolet 180.20 M & O SUPPLIES 02/26/2020 Soliz Javier 75.00 MISC PURCH & CONTR SERV 02/26/2020 Follett School Solutions, Inc. 67,795.61 GENERAL SUPPLIES 02/26/2020 Follett School Solutions, Inc. 67,795.61 GENERAL SUPPLIES 02/26/2020 Artington Today 7,200.00 MISC PURCH & CONTR SERV 02/26/2020 Artington Today 7,200.00 MISC PURCH & CONTR SERV 02/26/2020 Carnick Charles 165.00 MISC PURCH & CONTR SERV 02/26/2020 Carnick Charles 165.00 MISC PURCH & CONTR SERV 02/26/2020 Cyson Technology Group LLC 67.76 MISC PURCH & CONTR	02/26/2020	Zuniga Jesse L	135.00	SAL & WAGES-SUPPORT PERS
0226/2020 City Electric Supply Company 88.0.61 M & O SUPPLIES 0226/2020 Kurz & Company 6.832.57 FOOD 0226/2020 Celditz Education, LLC 1,400.00 MISC PURCH & CONTR SERV 0226/2020 Creative Bus Sales Inc 894.36 GENERAL INVENTORY 0226/2020 Soliz Javier 195.00 MISC PURCH & CONTR SERV 0226/2020 Franklin Phillip 75.00 MISC PURCH & CONTR SERV 0226/2020 Franklin Phillip 75.00 MISC PURCH & CONTR SERV 0226/2020 Alington Today 7.200.00 MISC PURCH & CONTR SERV 0226/2020 Alington Today 7.200.00 MISC PURCH & CONTR SERV 0226/2020 Carwiord Electric Supply Company 2,524.20 CONTRACTED MAINT & REPAIR 0226/2020 Carrick Charles 185.00 MISC PURCH & CONTR SERV 0226/2020 Carrick Charles 185.00 MISC PURCH & CONTR SERV 0226/2020 Carrick Charles 30.00 GENERAL SUPPLIES 0226/2020 Cult Among Friends 30.00 GENERAL SUPPLIES 022	02/26/2020	Jones John Allen	135.00	MISC PURCH & CONTR SERV
02/26/2020 Kura & Company 6.832.57 FOOD 02/26/2020 Seidlitz Education, LLC 4,00.00 MISC PURCH & CONTR SERV 02/26/2020 Creative Bus Sales Inc 894.36 GENERAL INVENTORY 02/26/2020 Autonation Chevrolet 195.00 MISC PURCH & CONTR SERV 02/26/2020 Franklin Phillip 75.00 MISC PURCH & CONTR SERV 02/26/2020 Follett School Solutions, Inc. 67,795.61 GENERAL SUPPLIES 02/26/2020 Follett School Solutions, Inc. 7,200.00 MISC PURCH & CONTR SERV 02/26/2020 Follett School Solutions, Inc. 3,000.00 MISC PURCH & CONTR SERV 02/26/2020 Follett School Solutions, Inc. 3,000.00 MISC PURCH & CONTR SERV 02/26/2020 May A. Potts 3,000.00 MISC PURCH & CONTR SERV 02/26/2020 Carrick Charles 165.00 MISC PURCH & CONTR SERV 02/26/2020 Carrick Charles 165.00 MISC PURCH & CONTR SERV 02/26/2020 Cyson Technology Group LLC 3,000.00 GENERAL SUPPLIES 02/26/2020 Cyson Technology Group LC 3,0	02/26/2020	Zomnir Bernadette	135.00	MISC PURCH & CONTR SERV
02/28/2020 Seidlitz Education, LLC 1,400.00 MISC PURCH & CONTR SERV 02/28/2020 Creative Bus Sales Inc 894.36 GENERAL INVENTORY 02/28/2020 Autonation Chevrolet 180.20 Ms O SUPPLIES 02/28/2020 Soliz Javier 195.00 MISC PURCH & CONTR SERV 02/28/2020 Franklin Phillip 75.00 MISC PURCH & CONTR SERV 02/28/2020 Follett School Solutions, Inc. 67.95.61 GENERAL SUPPLIES 02/28/2020 Follett School Solutions, Inc. 67.95.61 GENERAL SUPPLIES 02/28/2020 Arington Today 7,200.00 MISC PURCH & CONTR SERV 02/28/2020 Mary A. Potts 3,000.00 MISC PURCH & CONTR SERV 02/28/2020 Crawford Electric Supply Company 2,524.20 CONTRACTED MAINT & REPAIR 02/28/2020 Carrick Charles 1,600.00 MISC PURCH & CONTR SERV 02/28/2020 Cyson Technology Group LLC 6,726.34 MISC PURCH & CONTR SERV 02/28/2020 Cyson Technology Group LLC 6,726.34 MISC PURCH & CONTR SERV 02/28/2020 Cyson Technology Group Lac	02/26/2020	City Electric Supply Company	880.61	M & O SUPPLIES
02/26/2020 Creative Bus Sales Inc 894.36 GENERAL INVENTORY 02/26/2020 Autonation Chevrolet 180.20 M & O SUPPLIES 02/26/2020 Foliat Chevrolet 195.00 MISC PURCH & CONTR SERV 02/26/2020 Franklin Phillip 75.00 MISC PURCH & CONTR SERV 02/26/2020 Follett School Solutions, Inc. 67,795.61 GENERAL SUPPLIES 02/26/2020 Arlington Today 7,200.00 MISC PURCH & CONTR SERV 02/26/2020 Arlington Today 3,000.00 MISC PURCH & CONTR SERV 02/26/2020 Carrick Charles 3,000.00 MISC PURCH & CONTR SERV 02/26/2020 Carrick Charles 165.00 MISC PURCH & CONTR SERV 02/26/2020 Carrick Charles 165.00 MISC PURCH & CONTR SERV 02/26/2020 Cyson Technology Group LLC 6,726.34 MISC PURCH & CONTR SERV 02/26/2020 Cyson Technology Group LLC 300.00 GENERAL SUPPLIES 02/26/2020 Usit Among Friends 300.00 GENERAL SUPPLIES 02/26/2020 Laaverton Patrick 23,883.36 OTH PROFESSIONAL SER	02/26/2020	Kurz & Company	6,832.57	FOOD
02/26/2020 Autonation Chevrolet 180.20 M & O SUPPLIES 02/26/2020 Soliz Javier 195.00 MISC PURCH & CONTR SERV 02/26/2020 Franklin Phillip 75.00 MISC PURCH & CONTR SERV 02/26/2020 Follett School Solutions, Inc. 67.795.61 GENERAL SUPPLIES 02/26/2020 Arlington Today 7,200.00 MISC PURCH & CONTR SERV 02/26/2020 Crawford Electric Supply Company 2,524.20 CONTRACTED MAINT & REPAIR 02/26/2020 Carrick Charles 185.00 MISC PURCH & CONTR SERV 02/26/2020 Carrick Charles 185.00 MISC PURCH & CONTR SERV 02/26/2020 Carrick Charles 300.00 IMSC PURCH & CONTR SERV 02/26/2020 Coyson Technology Group LLC 6,726.34 MISC PURCH & CONTR SERV 02/26/2020 Kenneth Vincent 300.00 IMSC PURCH & CONTR SERV 02/26/2020 Leaverton Patrick 23.683.60 OTH PROFESSIONAL SERVICES 02/26/2020 Leaverton Patrick 250.00 MISC PURCH & CONTR SERV 02/26/2020 Leaverton Patrick 250.00 M	02/26/2020	Seidlitz Education, LLC	1,400.00	MISC PURCH & CONTR SERV
02/26/2020 Soliz Javier 195.00 MISC PURCH & CONTR SERV 02/26/2020 Franklin Phillip 75.00 MISC PURCH & CONTR SERV 02/26/2020 Follett School Solutions, Inc. 67.795.61 GENERAL SUPPLIES 02/26/2020 Affington Today 7.200.00 MISC PURCH & CONTR SERV 02/26/2020 Cardord Electric Supply Company 2,524.20 CONTRACTED MAINT & REPAIR 02/26/2020 Cartick Charles 165.00 MISC PURCH & CONTR SERV 02/26/2020 Cartick Charles 165.00 MISC PURCH & CONTR SERV 02/26/2020 Cartick Charles 165.00 MISC PURCH & CONTR SERV 02/26/2020 Cyson Technology Group LLC 6,726.34 MISC PURCH & CONTR SERV 02/26/2020 Kenneth Vincent 300.00 INVOICES RECEIVABLE 02/26/2020 Leaverton Patrick 23.883.30 OTH PROFESSIONAL SERVICES 02/26/2020 Leaverton Patrick 25.00 MISC PURCH & CONTR SERV 02/26/2020 Stone Melinda 250.00 MISC PURCH & CONTR SERV 02/26/2020 Stone Melinda 250.00 MISC PURCH	02/26/2020	Creative Bus Sales Inc	894.36	GENERAL INVENTORY
02/26/2020 Franklin Phillip 75.00 MISC PURCH & CONTR SERV 02/26/2020 Follett School Solutions, Inc. 67.795.61 GENERAL SUPPLIES 02/26/2020 Arlington Today 7,200.00 MISC PURCH & CONTR SERV 02/26/2020 Mary A. Potts 3,000.00 MISC PURCH & CONTR SERV 02/26/2020 Crawford Electric Supply Company 2,524.20 CONTRACTED MAINT & REPAIR 02/26/2020 Carrick Charles 165.00 MISC PURCH & CONTR SERV 02/26/2020 Coyson Technology Group LLC 6,726.34 MISC PURCH & CONTR SERV 02/26/2020 Kenneth Vincent 300.00 INVOICES RECEIVABLE 02/26/2020 Quilit Among Friends 300.00 MISC PURCH & CONTR SERV 02/26/2020 Laburtilects, Inc. 23,883.36 OTH PROFESSIONAL SERVICES 02/26/2020 Laeverton Patrick 25,000 MISC PURCH & CONTR SERV 02/26/2020 Davis, Regan 192.50 MISC PURCH & CONTR SERV 02/26/2020 Davis, Regan 192.50 MISC PURCH & CONTR SERV 02/26/2020 Stone Melinda 250.00 MI	02/26/2020	Autonation Chevrolet	180.20	M & O SUPPLIES
02/26/2020 Follett School Solutions, Inc. 67,795.61 GENERAL SUPPLIES 02/26/2020 Arington Today 7,200.00 MISC PURCH & CONTR SERV 02/26/2020 Mary A. Potts 3,000.00 MISC PURCH & CONTR SERV 02/26/2020 Crawford Electric Supply Company 2,524.20 CONTRACTED MAINT & REPAIR 02/26/2020 Carrick Charles 165.00 MISC PURCH & CONTR SERV 02/26/2020 Cyson Technology Group LLC 6,726.34 MISC PURCH & CONTR SERV 02/26/2020 Kenneth Vincent 300.00 INVOICES RECEIVABLE 02/26/2020 LBL Architects, Inc. 23,683.36 OTH PROFESSIONAL SERVICES 02/26/2020 LBL Architects, Inc. 23,683.36 OTH PROFESSIONAL SERVICES 02/26/2020 Laeverton Patrick 250.00 MISC PURCH & CONTR SERV 02/26/2020 Laeverton Patrick 250.00 MISC PURCH & CONTR SERV 02/26/2020 Davis, Regan 119.50 MISC PURCH & CONTR SERV 02/26/2020 Davis, Regan 119.50 MISC PURCH & CONTR SERV 02/26/2020 Univ of Texas @ Artington Science Ambassadors	02/26/2020	Soliz Javier	195.00	MISC PURCH & CONTR SERV
02/26/2020 Arlington Today 7,200.00 MISC PURCH & CONTR SERV 02/26/2020 Crawford Electric Supply Company 2,524.20 CONTRACTED MAINT & REPAIR 02/26/2020 Crawford Electric Supply Company 2,140.02 M& O SUPPLIES 02/26/2020 Carrick Charles 165.00 MISC PURCH & CONTR SERV 02/26/2020 Cyson Technology Group LLC 6,726.34 MISC PURCH & CONTR SERV 02/26/2020 Kenneth Vincent 300.00 GENERAL SUPPLIES 02/26/2020 Cyon Technology Group LLC 300.00 GENERAL SUPPLIES 02/26/2020 Kenneth Vincent 300.00 GENERAL SUPPLIES 02/26/2020 Cuilt Among Friends 300.00 GENERAL SUPPLIES 02/26/2020 LBL Architects, Inc. 23,683.36 OTH PROFESSIONAL SERVICES 02/26/2020 LBL Architects, Inc. 23,683.36 OTH PROFESSIONAL SERVICES 02/26/2020 LBL Architects, Inc. 250.00 MISC PURCH & CONTR SERV 02/26/2020 Davis, Regan 192.50 MISC PURCH & CONTR SERV 02/26/2020 Stone Melinda 250.00 MI	02/26/2020	Franklin Phillip	75.00	MISC PURCH & CONTR SERV
02/26/2020 Mary A. Potts 3,000.00 MISC PURCH & CONTR SERV 02/26/2020 Crawford Electric Supply Company 2,524.20 CONTRACTED MAINT & REPAIR 02/26/2020 Carrick Charles 165.00 MISC PURCH & CONTR SERV 02/26/2020 Cyson Technology Group LLC 6,726.34 MISC PURCH & CONTR SERV 02/26/2020 Kenneth Vincent 300.00 INVOICES RECEIVABLE 02/26/2020 LBL Architects, Inc. 23,683.36 OTH PROFESSIONAL SERVICES 02/26/2020 Leaverton Patrick 250.00 MISC PURCH & CONTR SERV 02/26/2020 Leaverton Patrick 250.00 MISC PURCH & CONTR SERV 02/26/2020 Davis, Regan 192.50 MISC PURCH & CONTR SERV 02/26/2020 Stone Melinda 250.00 MISC PURCH & CONTR SERV 02/26/2020 Univ of Texas @ Arlington Science Ambassadors 110.50 STUDENT TVL*NO AISD BUSES 02/26/2020 Massey Services Inc. 148.00 CONTRACTED MAINT & REPAIR 02/26/2020 Massey Services Inc. 34.41.15 GENERAL INVENTORY 02/26/2020 Tyson Prepared Foods	02/26/2020	Follett School Solutions, Inc.	67,795.61	GENERAL SUPPLIES
02/26/2020 Crawford Electric Supply Company 2,524.20 CONTRACTED MAINT & REPAIR 02/26/2020 Carrick Charles 2,140.02 M & O SUPPLIES 02/26/2020 Cyson Technology Group LLC 6,726.34 MISC PURCH & CONTR SERV 02/26/2020 Kenneth Vincent 300.00 INVOICES RECEIVABLE 02/26/2020 Quilt Among Friends 300.00 GENERAL SUPPLIES 02/26/2020 LB Architects, Inc. 23,683.36 OTH PROFESSIONAL SERVICES 02/26/2020 Leaverton Patrick 250.00 MISC PURCH & CONTR SERV 02/26/2020 Leaverton Patrick 250.00 MISC PURCH & CONTR SERV 02/26/2020 Davis, Regan 192.50 MISC PURCH & CONTR SERV 02/26/2020 Stone Melinda 250.00 MISC PURCH & CONTR SERV 02/26/2020 Univ of Texas @ Arlington Science Ambassadors 110.50 STUDENT TVL NO AISD BUSES 02/26/2020 Arreguin Ramon 155.00 MISC PURCH & CONTR SERV 02/26/2020 Massey Services Inc. 148.00 CONTRACTED MAINT & REPAIR 02/26/2020 Chick-fil-A North Collins Street	02/26/2020	Arlington Today	7,200.00	MISC PURCH & CONTR SERV
02/26/2020 Carrick Charles 165.00 MISC PURCH & CONTR SERV 02/26/2020 Cyson Technology Group LLC 6,726.34 MISC PURCH & CONTR SERV 02/26/2020 Kenneth Vincent 300.00 INVOICES RECEIVABLE 02/26/2020 Quilt Among Friends 300.00 GENERAL SUPPLIES 02/26/2020 LBL Architects, Inc. 23,683.36 OTH PROFESSIONAL SERVICES 02/26/2020 Leaverton Patrick 250.00 MISC PURCH & CONTR SERV 02/26/2020 Davis, Regan 192.50 MISC PURCH & CONTR SERV 02/26/2020 Stone Melinda 250.00 MISC PURCH & CONTR SERV 02/26/2020 Univ of Texas @ Arlington Science Ambassadors 110.50 STUDENT TVL*NO AISD BUSES 02/26/2020 Arreguin Ramon 155.00 MISC PURCH & CONTR SERV 02/26/2020 Massey Services Inc. 148.00 CONTRACTED MAINT & REPAIR 02/26/2020 Cick-fil-A North Collins Street 262.00 MISC OPERATING EXPENSES 02/26/2020 Tyson Prepared Foods 34.411.15 GENERAL INVENTORY 02/26/2020 Ferguson Enterprises, Inc. <	02/26/2020	Mary A. Potts	3,000.00	MISC PURCH & CONTR SERV
02/26/2020 Carrick Charles 165.00 MISC PURCH & CONTR SERV 02/26/2020 Cyson Technology Group LLC 6,726.34 MISC PURCH & CONTR SERV 02/26/2020 Kenneth Vincent 300.00 INVOICES RECEIVABLE 02/26/2020 Quilt Among Friends 300.00 GENERAL SUPPLIES 02/26/2020 LBL Architects, Inc. 23,683.36 OTH PROFESSIONAL SERVICES 02/26/2020 Leaverton Patrick 250.00 MISC PURCH & CONTR SERV 02/26/2020 Davis, Regan 192.50 MISC PURCH & CONTR SERV 02/26/2020 Stone Melinda 250.00 MISC PURCH & CONTR SERV 02/26/2020 Stone Melinda 250.00 MISC PURCH & CONTR SERV 02/26/2020 Stone Melinda 250.00 MISC PURCH & CONTR SERV 02/26/2020 Tyru of Texas @ Arlington Science Ambassadors 110.50 STUDENT TVL*NO AISD BUSES 02/26/2020 Massey Services Inc. 148.00 CONTRACTED MAINT & REPAIR 02/26/2020 Massey Services Inc. 262.00 MISC OPERATING EXPENSES 02/26/2020 Tyson Prepared Foods 34,411.15	02/26/2020	Crawford Electric Supply Company	2,524.20	CONTRACTED MAINT & REPAIR
02/26/2020 Cyson Technology Group LLC 6,726.34 MISC PURCH & CONTR SERV 02/26/2020 Kenneth Vincent 300.00 INVOICES RECEIVABLE 02/26/2020 Quilt Among Friends 300.00 GENERAL SUPPLIES 02/26/2020 LBL Architects, Inc. 23,683.36 OTH PROFESSIONAL SERVICES 02/26/2020 Leaverton Patrick 250.00 MISC PURCH & CONTR SERV 02/26/2020 Davis, Regan 192.50 MISC PURCH & CONTR SERV 02/26/2020 Stone Melinda 250.00 MISC PURCH & CONTR SERV 02/26/2020 Texas @ Arlington Science Ambassadors 110.50 STUDENT TVL*NO AISD BUSES 02/26/2020 Arreguin Ramon 155.00 MISC PURCH & CONTR SERV 02/26/2020 Massey Services Inc. 148.00 CONTRACTED MAINT & REPAIR 02/26/2020 Chick-fil-A North Collins Street 262.00 MISC OPERATING EXPENSES 02/26/2020 Chick-fil-A North Collins Street 34,411.15 GENERAL INVENTORY 02/26/2020 Tyson Prepared Foods 34,411.15 GENERAL INVENTORY 02/26/2020 Big Game Sports Inc.	02/26/2020		2,140.02	M & O SUPPLIES
02/26/2020 Kenneth Vincent 300.00 INVOICES RECEIVABLE 02/26/2020 Quilt Among Friends 300.00 GENERAL SUPPLIES 02/26/2020 LBL Architects, Inc. 23,683.36 OTH PROFESSIONAL SERVICES 02/26/2020 Leaverton Patrick 250.00 MISC PURCH & CONTR SERV 02/26/2020 Davis, Regan 192.50 MISC PURCH & CONTR SERV 02/26/2020 Stone Melinda 250.00 MISC PURCH & CONTR SERV 02/26/2020 Univ of Texas @ Arlington Science Ambassadors 110.50 STUDENT TVL*NO AISD BUSES 02/26/2020 Arreguin Ramon 155.00 MISC PURCH & CONTR SERV 02/26/2020 Massey Services Inc. 148.00 CONTRACTED MAINT & REPAIR 02/26/2020 Chick-fil-A North Collins Street 262.00 MISC OPERATING EXPENSES 02/26/2020 Tyson Prepared Foods 34,411.15 GENERAL INVENTORY 02/26/2020 Ferguson Enterprises, Inc. 30.30 GENERAL INVENTORY 02/26/2020 Big Game Sports Inc. 1,798.56 GENERAL SUPPLIES 02/26/2020 Association for Supervision & Curriculum Developm	02/26/2020	Carrick Charles	165.00	MISC PURCH & CONTR SERV
02/26/2020 Quilt Among Friends 300.00 GENERAL SUPPLIES 02/26/2020 LBL Architects, Inc. 23,683.36 OTH PROFESSIONAL SERVICES 02/26/2020 Leaverton Patrick 250.00 MISC PURCH & CONTR SERV 02/26/2020 Davis, Regan 192.50 MISC PURCH & CONTR SERV 02/26/2020 Stone Melinda 250.00 MISC PURCH & CONTR SERV 02/26/2020 Univ of Texas @ Arlington Science Ambassadors 110.50 STUDENT TVL*NO AISD BUSES 02/26/2020 Arreguin Ramon 155.00 MISC PURCH & CONTR SERV 02/26/2020 Arreguin Ramon 155.00 MISC PURCH & CONTR SERV 02/26/2020 Massey Services Inc. 148.00 CONTRACTED MAINT & REPAIR 02/26/2020 CiCi's Pizza #32 75.00 MISC OPERATING EXPENSES 02/26/2020 Tyson Prepared Foods 34,411.15 GENERAL INVENTORY 02/26/2020 Ferguson Enterprises, Inc. 30.30 GENERAL SUPPLIES 02/26/2020 Big Game Sports Inc. 1,798.56 GENERAL SUPPLIES 02/26/2020 Association for Supervision & Curriculum Development	02/26/2020	Cyson Technology Group LLC	6,726.34	MISC PURCH & CONTR SERV
02/26/2020 LBL Architects, Inc. 23,683.36 OTH PROFESSIONAL SERVICES 02/26/2020 Leaverton Patrick 250.00 MISC PURCH & CONTR SERV 02/26/2020 Davis, Regan 192.50 MISC PURCH & CONTR SERV 02/26/2020 Stone Melinda 250.00 MISC PURCH & CONTR SERV 02/26/2020 Univ of Texas @ Arlington Science Ambassadors 110.50 STUDENT TVL*NO AISD BUSES 02/26/2020 Arreguin Ramon 155.00 MISC PURCH & CONTR SERV 02/26/2020 Massey Services Inc. 148.00 CONTRACTED MAINT & REPAIR 02/26/2020 Cici's Pizza #32 75.00 MISC OPERATING EXPENSES 02/26/2020 Tyson Prepared Foods 34,411.15 GENERAL INVENTORY 02/26/2020 Ferguson Enterprises, Inc. 210.09 M & O SUPPLIES 02/26/2020 Big Game Sports Inc. 1,798.56 GENERAL SUPPLIES 02/26/2020 Association for Supervision & Curriculum Development 239.00 DUES 02/26/2020 Sirius Education Solutions LLC 1,920.00 GENERAL SUPPLIES	02/26/2020	Kenneth Vincent	300.00	INVOICES RECEIVABLE
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02/26/2020 Tyson Prepared Foods 34,411.15 GENERAL INVENTORY 02/26/2020 Ferguson Enterprises, Inc. 30.30 GENERAL INVENTORY 02/26/2020 210.09 M & O SUPPLIES 02/26/2020 Big Game Sports Inc. 1,798.56 GENERAL SUPPLIES 02/26/2020 Association for Supervision & Curriculum Development 239.00 DUES 02/26/2020 Tyz.23 READING MATERIALS 02/26/2020 Sirius Education Solutions LLC 1,920.00 GENERAL SUPPLIES	02/26/2020	Chick-fil-A North Collins Street	262.00	MISC OPERATING EXPENSES
02/26/2020 Ferguson Enterprises, Inc. 30.30 GENERAL INVENTORY 02/26/2020 210.09 M & O SUPPLIES 02/26/2020 Big Game Sports Inc. 1,798.56 GENERAL SUPPLIES 02/26/2020 Association for Supervision & Curriculum Development 239.00 DUES 02/26/2020 172.23 READING MATERIALS 02/26/2020 Sirius Education Solutions LLC 1,920.00 GENERAL SUPPLIES	02/26/2020	CiCi's Pizza #32	75.00	MISC OPERATING EXPENSES
02/26/2020 Big Game Sports Inc. 1,798.56 GENERAL SUPPLIES 02/26/2020 Association for Supervision & Curriculum Development 239.00 DUES 02/26/2020 172.23 READING MATERIALS 02/26/2020 Sirius Education Solutions LLC 1,920.00 GENERAL SUPPLIES	02/26/2020	Tyson Prepared Foods	34,411.15	GENERAL INVENTORY
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02/26/2020 Sirius Education Solutions LLC 1,920.00 GENERAL SUPPLIES	02/26/2020	Association for Supervision & Curriculum Development	239.00	DUES
	02/26/2020		172.23	READING MATERIALS
02/26/2020 Dr Pepper Snapple Group 48.00 INVOICES RECEIVABLE	02/26/2020	Sirius Education Solutions LLC	1,920.00	GENERAL SUPPLIES
	02/26/2020	Dr Pepper Snapple Group	48.00	INVOICES RECEIVABLE

02/26/2020 1,207.65 MISC OPERATING EXPERIT 02/26/2020 Soland Hans 175.00 MISC PURCH & CONTR 02/26/2020 Rodriguez Kevin 155.00 MISC PURCH & CONTR	NSES
02/26/2020 Rodriquez Kevin 155 00 MISC PURCH & CONTR	SERV
100.00 WINO FOR ONLY	SERV
02/26/2020 Ion Wave Technologies, Inc. 25,000.00 CONTRACTED MAINT &	REPAIR
02/26/2020 Sphero, Inc. 359.98 GENERAL SUPPLIES	
02/26/2020 Lowe's Home Centers, LLC 412.94 GENERAL SUPPLIES	
02/26/2020 139.06 M & O SUPPLIES	
02/26/2020 Plant Interscapes, Inc. 340.54 CONTRACTED MAINT &	REPAIR
02/26/2020 Plant Interscapes, Inc. 350.77 CONTRACTED MAINT &	REPAIR
02/26/2020 Plant Interscapes, Inc. 350.77 CONTRACTED MAINT &	REPAIR
02/26/2020 Plant Interscapes, Inc. 340.54 CONTRACTED MAINT &	REPAIR
02/26/2020 Fennelly Robert 175.00 MISC PURCH & CONTR	SERV
02/26/2020 Final Graphic 110.00 ELECTION COSTS	
02/26/2020 iPrint Technologies 2,024.00 GENERAL SUPPLIES	
02/26/2020 Klement Distribution, Inc. 5,455.67 FOOD	
02/26/2020 Sysco North Texas 46,146.64 GENERAL INVENTORY	
02/26/2020 Standback, Karen Denise 247.50 MISC PURCH & CONTR	SERV
02/26/2020 Damron Christopher 155.00 MISC PURCH & CONTR	SERV
02/26/2020 CableLink Solutions 1,860.00 BLDG PURCH,CONSTR,	IMPROVE
02/26/2020 Fixi Shop The 79.20 GENERAL SUPPLIES	
02/26/2020 Moore Supply Co 330.16 GENERAL INVENTORY	
02/26/2020 - LIONS CLUB CONCESS	IONS
02/26/2020 191.87 M & O SUPPLIES	
02/26/2020 OTC Brands, Inc 254.27 INVOICES RECEIVABLE	
02/26/2020 Mighty Auto Parts of DFW 10.60 GENERAL INVENTORY	
02/26/2020 Big Ass Solutions, Haiku Home 1,225.00 CONTRACTED MAINT &	REPAIR
02/26/2020 Mavich LLC 68.90 GENERAL INVENTORY	
02/26/2020 C&S Trailers 4,850.00 GENERAL SUPPLIES	
02/26/2020 Nasco 858.42 BLDG PURCH, CONSTR,	IMPROVE
02/26/2020 Barnes & Noble College Booksellers LLC 31,067.14 TEXTBOOKS	
02/26/2020 Nicole Newton 165.00 MISC PURCH & CONTR	SERV
02/26/2020 Gordon Food Service 214.97 GENERAL INVENTORY	
02/26/2020 Bright Star Children's Theatre, LLC 895.00 MISC PURCH & CONTR	SERV
02/26/2020 Lovejoy Bennie 90.00 MISC OPERATING EXPE	ENSES
02/26/2020 Dallas/Fort Worth Minority Supplier Development Council 375.00 MISC OPERATING EXPE	ENSES
02/26/2020 Bible Chelsea 155.00 MISC PURCH & CONTR	SERV
02/26/2020 Mattingly Stephen 330.00 MISC PURCH & CONTR	SERV
02/26/2020 Bernabe Noe 175.00 MISC PURCH & CONTR	SERV

D2/28/2020	Date	Payee	Amount	Purpose
02/286/2020 North Dallas A/C and Heading Company Incorporated 557.75 M & O SUPPLIES 02/286/2020 Alonti Catering 17,804.98 TUITION & TRERP PMTS 02/286/2020 Taylor Smith Consulting LLC 1,839.00 MISC OPERATING EXPENSES 02/286/2020 Taylor Smith Consulting LLC 1,639.00 MISC PURCH & CONTR SERV 02/286/2020 Nguyen Aaron 190.00 MISC PURCH & CONTR SERV 02/286/2020 Silley Todd 155.00 MISC PURCH & CONTR SERV 02/286/2020 Bonar Garrett 155.00 MISC PURCH & CONTR SERV 02/286/2020 Bonar Garrett 155.00 MISC PURCH & CONTR SERV 02/286/2020 Linnabary Nosh 115.00 MISC PURCH & CONTR SERV 02/286/2020 Linnabary Nosh 155.00 MISC PURCH & CONTR SERV 02/286/2020 Linnabary Nosh 155.00 MISC PURCH & CONTR SERV 02/286/2020 Linnabary Nosh 155.00 MISC PURCH & CONTR SERV 02/286/2020 Linda Materials 205.00 MISC PURCH & CONTR SERV 02/286/2020 Gausey Amy 155.00 MISC P	02/26/2020	Chu, Brian Wenyi	825.00	MISC PURCH & CONTR SERV
0/226/2020 Bayes Achievement Center, Inc. 17,504,98 TUITION & TERR PMTS 0/226/2020 Alonti Catering 574.80 MISC OPERATING EXPENSES 0/226/2020 Taylor Smith Consulting LLC 1,639.00 MISC PURCH & CONTR SERV 0/226/2020 Piceno Esteban 230.00 MISC PURCH & CONTR SERV 0/226/2020 Jimmerman Zachary 195.00 MISC PURCH & CONTR SERV 0/226/2020 Bailey Todd 155.00 MISC PURCH & CONTR SERV 0/226/2020 Bailey Todd 155.00 MISC PURCH & CONTR SERV 0/226/2020 Linnabary Noah 155.00 MISC PURCH & CONTR SERV 0/226/2020 Linnabary Noah 175.00 MISC PURCH & CONTR SERV 0/226/2020 Linnabary Noah 155.00 MISC PURCH & CONTR SERV 0/226/2020 Burnett Scott 355.00 MISC PURCH & CONTR SERV 0/226/2020 Burnett Scott 356.00 MISC PURCH & CONTR SERV 0/226/2020 Gursey Army 155.00 MISC PURCH & CONTR SERV 0/226/2020 Eloy Mier 356.00 MISC PURCH & CONTR SERV	02/26/2020	Staples Inc/Staples Business Advantage	1,445.83	GENERAL SUPPLIES
0/226/2020 Alonti Catering 574,80 MISC OPERATING EXPENSES 0/226/2020 Taylor Smith Consulting LLC 1,639.00 MISC PURCH & CONTR SERV 0/226/2020 Nigor Purch A action Serv 1,639.00 MISC PURCH & CONTR SERV 0/226/2020 Zimmerman Zachary 195.00 MISC PURCH & CONTR SERV 0/226/2020 Bailey Todd 155.00 MISC PURCH & CONTR SERV 0/226/2020 Bonar Garrett 155.00 MISC PURCH & CONTR SERV 0/226/2020 Bonar Garrett 155.00 MISC PURCH & CONTR SERV 0/226/2020 Linnabary Noah 175.00 MISC PURCH & CONTR SERV 0/226/2020 Linnabary Noah 175.00 MISC PURCH & CONTR SERV 0/226/2020 Allen Justin 155.00 MISC PURCH & CONTR SERV 0/226/2020 Burnett Scott 357.50 MISC PURCH & CONTR SERV 0/226/2020 Eley Mier 135.00 MISC PURCH & CONTR SERV 0/226/2020 Eley Mier 135.00 MISC PURCH & CONTR SERV 0/226/2020 Eley Mer 135.00 MISC PURCH & CONTR SERV <td< td=""><td>02/26/2020</td><td>North Dallas A/C and Heating Company Incorporated</td><td>557.75</td><td>M & O SUPPLIES</td></td<>	02/26/2020	North Dallas A/C and Heating Company Incorporated	557.75	M & O SUPPLIES
02/26/2020 Taylor Smith Čonsulting LLC 1,639.00 MISC PURCH & CONTR SERV 02/26/2020 Piceno Esteban 230.00 MISC PURCH & CONTR SERV 02/26/2020 Zimmerman Zachary 195.00 MISC PURCH & CONTR SERV 02/26/2020 Zimmerman Zachary 195.00 MISC PURCH & CONTR SERV 02/26/2020 Bailey Todd 155.00 MISC PURCH & CONTR SERV 02/26/2020 Bonar Garrett 155.00 MISC PURCH & CONTR SERV 02/26/2020 Linnabary Noah 175.00 MISC PURCH & CONTR SERV 02/26/2020 Allen Justin 155.00 MISC PURCH & CONTR SERV 02/26/2020 Burnett Scott 357.50 MISC PURCH & CONTR SERV 02/26/2020 RAS Sarvices, Inc. 10,960.00 CONTRACTED MAINT & REPAIR 02/26/2020 Bisick Art Materials 28.55 GENERAL SupPLIES 02/26/2020 ValueSure Agency Inc. 71.00 MISC PURCH & CONTR SERV 02/26/2020 ValueSure Agency Inc. 71.00 MISC PURCH & CONTR SERV 02/26/2020 ValueSure Agency Inc. 71.00 MISC PURCH & CONTR SERV	02/26/2020	Bayes Achievement Center, Inc.	17,504.98	TUITION & TRFR PMTS
0/226/2020 Piceno Esteban 230.00 MISC PURCH & CONTR SERV 0/226/2020 Nguyen Aaron 199.00 MISC PURCH & CONTR SERV 0/226/2020 Bailey Todd 195.00 MISC PURCH & CONTR SERV 0/226/2020 Bailey Todd 155.00 MISC PURCH & CONTR SERV 0/226/2020 Bonar Garrett 155.00 MISC PURCH & CONTR SERV 0/226/2020 Linnabary Noah 175.00 MISC PURCH & CONTR SERV 0/226/2020 Linnabary Noah 175.00 MISC PURCH & CONTR SERV 0/226/2020 Burnett Scott 357.50 MISC PURCH & CONTR SERV 0/226/2020 Burnett Scott 357.50 MISC PURCH & CONTR SERV 0/226/2020 Burnett Scott 357.50 MISC PURCH & CONTR SERV 0/226/2020 Burnett Scott 155.00 MISC PURCH & CONTR SERV 0/226/2020 Causey Amy 155.00 MISC PURCH & CONTR SERV 0/226/2020 Causey Amy 115.00 MISC PURCH & CONTR SERV 0/226/2020 Causey Amy 115.00 MISC PURCH & CONTR SERV 0/226/2020 Gol	02/26/2020	Alonti Catering	574.80	MISC OPERATING EXPENSES
0226/2020 Nguyen Aaron 190.00 MISC PURCH & CONTR SERV 02/26/2020 Zimmerman Zachary 195.00 MISC PURCH & CONTR SERV 02/26/2020 Balley Todd 155.00 MISC PURCH & CONTR SERV 02/26/2020 Bonar Garrett 155.00 MISC PURCH & CONTR SERV 02/26/2020 Linnabary Noah 175.00 MISC PURCH & CONTR SERV 02/26/2020 Linnabary Noah 175.00 MISC PURCH & CONTR SERV 02/26/2020 Allen Justin 155.00 MISC PURCH & CONTR SERV 02/26/2020 Burnett Scott 357.50 MISC PURCH & CONTR SERV 02/26/2020 Eloy Mier 155.00 MISC PURCH & CONTR SERV 02/26/2020 Eloy Mier 135.00 MISC PURCH & CONTR SERV 02/26/2020 Blick Art Materials 228.35 GENERAL SUPPLIES 02/26/2020 Value Sure Agency Inc. 71.00 MISC PURCH & CONTR SERV 02/26/2020 Value Sure Agency Inc. 71.00 MISC PURCH & CONTR SERV 02/26/2020 Value Sure Agency Inc. 71.00 MISC PURCH & CONTR SERV 02/26	02/26/2020	Taylor Smith Consulting LLC	1,639.00	MISC PURCH & CONTR SERV
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02/28/2020 Bailey Todd 155.00 MISC PURCH & CONTR SERV 02/28/2020 Bona Garrett 155.00 MISC PURCH & CONTR SERV 02/28/2020 Linnabary Noah 175.00 MISC PURCH & CONTR SERV 02/28/2020 Allen Justin 155.00 MISC PURCH & CONTR SERV 02/28/2020 Burnett Scott 357.50 MISC PURCH & CONTR SERV 02/28/2020 Burnett Scott 357.50 MISC PURCH & CONTR SERV 02/28/2020 Burnett Scott 10,960.00 CONTRACTED MAINT & REPAIR 02/28/2020 Bloy Mier 135.00 MISC PURCH & CONTR SERV 02/28/2020 Causey Amy 115.00 MISC PURCH & CONTR SERV 02/28/2020 Blick Art Materials 228.53 GENERAL SUPPLIES 02/28/2020 ValueSure Agency Inc. 71.00 MISC PURCH & CONTR SERV 02/28/2020 Marathon Staffing Group Inc 6,772.69 Misc PURCH & CONTR SERV 02/28/2020 Got You Covered Work Wear & Uniforms 44.64 M & O SUPPLIES 02/28/2020 Got You Covered Work Wear & Uniforms 15,590.76 INVOICES RECEIVABLE	02/26/2020	Nguyen Aaron	190.00	MISC PURCH & CONTR SERV
02/26/2020 Bonar Garrett 155.00 MISC PURCH & CONTR SERV 02/26/2020 115.00 SAL & WAGES-SUPPORT PERS 02/26/2020 Linnabary Noah 175.00 MISC PURCH & CONTR SERV 02/26/2020 Allen Justin 155.00 MISC PURCH & CONTR SERV 02/26/2020 Burnett Scott 375.00 MISC PURCH & CONTR SERV 02/26/2020 Eloy Mier 155.00 MISC PURCH & CONTR SERV 02/26/2020 Eloy Mier 155.00 MISC PURCH & CONTR SERV 02/26/2020 Eloy Mier 155.00 MISC PURCH & CONTR SERV 02/26/2020 Blick Art Materials 228.53 GENERAL SUPPLIES 02/26/2020 ValueSure Agency Inc. 71.00 MISC PURCH & CONTR SERV 02/26/2020 ValueSure Agency Inc. 6,772.69 MISC PURCH & CONTR SERV 02/26/2020 ValueSure Agency Inc. 6,772.69 MISC PURCH & CONTR SERV 02/26/2020 ValueSure Agency Inc. 6,772.69 MISC PURCH & CONTR SERV 02/26/2020 Sof You Covered Work Wear & Uniforms 44.64 M & G SUPPLIES 02/26/2020 <td>02/26/2020</td> <td>Zimmerman Zachary</td> <td>195.00</td> <td>MISC PURCH & CONTR SERV</td>	02/26/2020	Zimmerman Zachary	195.00	MISC PURCH & CONTR SERV
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	02/26/2020	Williams Paul Jr	65.00	MISC PURCH & CONTR SERV
02/26/2020 Walker Tool Company Incorporated 674.60 M & O SUPPLIES	02/26/2020	Gunal Mehmet	135.00	MISC PURCH & CONTR SERV
	02/26/2020	Walker Tool Company Incorporated	674.60	M & O SUPPLIES

	Date	Payee	Amount	Purpose
02/26/2020 Elevator Maintenance and Repair Incorporated 32.00 CONTRACTED MAINT & REPAIR 02/26/2020 Soccer Corner The 6,303.75 GENERAL SUPPLIES 02/26/2020 Hobby Lobby Store #175 152.85 GENERAL SUPPLIES 02/26/2020 Hobby Lobby Store #175 37,997.85 SUPPLIES 02/26/2020 Temperature Control Systems 1,038.65 M& O SUPPLIES 02/26/2020 Star Roofing And Sheet Metal 2,970.00 CONTRACTED MAINT & REPAIR 02/26/2020 Stomené Associates L L C 646.45 READING MATERIALS 02/26/2020 Simba Industries 2,384.00 GENERAL INVENTORY 02/26/2020 Simba Industries 2,384.00 GENERAL INVENTORY 02/26/2020 Univ Of Texas @ Artington Planetarium 30.00 STUDENT TVL'NO AISD BUSES 02/26/2020 Dealers Electrical Supply Company 181.26 GENERAL INVENTORY 02/26/2020 Dealers Electrical Supply Company 43.11 A S O SUPPLIES 02/26/2020 Bucks Wheel & Equipment Company 43.12 A S O SUPPLIES 02/26/2020 Bucks Wheel & Equipme	02/26/2020	Complete Supply Incorporated	11,826.99	GENERAL INVENTORY
02256/2020 Elevator Maintenance and Repair Incorporated 30.2.00 CONTRACTED MAINT & REPAIR 02/26/2020 Hobby Lobby Store #175 152.35 GENERAL SUPPLIES 02/26/2020 Atmos Energy 37.997.85 WATER 02/26/2020 Temperature Control Systems 1.03.86.56 M& 6.0 SUPPLIES 02/26/2020 Star Roofing And Sheet Metal 2,670.00 CONTRACTED MAINT & REPAIR 02/26/2020 Sommer Associates L L C 54.64 READING MATERIALS 02/26/2020 Simba Industries 2,364.00 GENERAL INVENTORY 02/26/2020 Univ Of Texas @ Artington Planetarium 350.00 STUDENT TVL*NO AISD BUSES 02/26/2020 Dealers Electrical Supply Company 181.26 GENERAL INVENTORY 02/26/2020 Deuts Wheel & Equipment Company 43.81 M & 0 SUPPLIES 02/26/2020 Southwest International Trucks 30.00 CONTRACTED MAINT & REPAIR 02/26/2020 Texas Auto Painting 1,027.10 CONTRACTED MAINT & REPAIR 02/26/2020 Netsync Network Solutions 1,027.10 CONTRACTED MAINT & REPAIR 02/26/2020	02/26/2020	Gomez Floor Covering	5,540.14	CONTRACTED MAINT & REPAIR
022620202 Socer Corner The 6,303,75 GENERAL SUPPLIES 02262020 Hobby Store #175 152,85 GENERAL SUPPLIES 02262020 Atmos Energy 37,097,85 WATER 02262020 Temperature Control Systems 1,038,65 M & O SUPPLIES 02262020 Star Roofing And Sheet Metal 2,670,00 CONTRACTED MAINT & REPAIR 02262020 Simba Industries 3,640,00 GENERAL INVENTORY 02262020 Simba Industries 3,600,00 STUDENT TV-INO AISD BUSES 022662020 Univ Of Texas @ Aflington Planetarium 210,50 STUDENT TV-INO AISD BUSES 022662020 Univ Of Texas @ Aflington Planetarium 210,50 STUDENT TV-INO AISD BUSES 022662020 Bucks Wheel & Equipment Company 43,81 M & O SUPPLIES 022662020 Bucks Wheel & Equipment Company 43,81 M & O SUPPLIES 022662020 Southwest International Trucks 30,00 CONTRACTED MAINT & REPAIR 022662020 Netsync Network Solutions 1,92 GENERAL SUPPLIES 022662020 Music & Ats 1,93 M & O	02/26/2020		123.00	M & O SUPPLIES
0226/2020 Hobby Lobby Store #175 GENERAL SUPPLIES 0226/2020 Almos Energy 37,097.85 WATER 0226/2020 Cemperature Control Systems 1,038.65 M & O SUPPLIES 0226/2020 Star Roofing And Sheet Metal 2,670.00 CONTRACTED MAINT & REPAIR 02/26/2020 Simba Industries 2,364.00 GENERAL INVENTORY 02/26/2020 Univ Of Texas @ Arlington Planetarium 350.00 STUDENT TVL*NO AISD BUSES 02/26/2020 Univ Of Texas @ Arlington Planetarium 210.50 STUDENT TVL*NO AISD BUSES 02/26/2020 Dealers Electrical Supply Company 181.25 GENERAL INVENTORY 02/26/2020 Bucks Wheel & Equipment Company 43.81 M & O SUPPLIES 02/26/2020 Suchwest International Trucks 30.00 CONTRACTED MAINT & REPAIR 02/26/2020 Such weel & Equipment Company 43.81 M & O SUPPLIES 02/26/2020 Such weel & Equipment Company 43.81 M & O SUPPLIES 02/26/2020 Such weel & Equipment Company 43.81 M & O SUPPLIES 02/26/2020 Texas Auto Painting 1,027.1	02/26/2020	Elevator Maintenance and Repair Incorporated	302.00	CONTRACTED MAINT & REPAIR
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02/26/2020 SiteOne Landscape Supply Holding LLC 20.30 M & O SUPPLIES	02/26/2020	Wyatt Marissa	155.00	MISC PURCH & CONTR SERV
	02/26/2020	Stenhouse Publishers	954.00	GENERAL SUPPLIES
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	02/26/2020	City Of Arlington Finance Department	36,776.20	MISC PURCH & CONTR SERV

02296/2020 Cannen Sports Incorporated 961.92 READING MATERIALS 02296/2020 Democ Incorporated 681.96 GENERAL SUPPLIES 02296/2020 Democ Incorporated 881.96 GENERAL SUPPLIES 02296/2020 Democ Incorporated 801.96 GENERAL SUPPLIES 02296/2020 Geducation Service Center Region XI 800.00 MISC OFFERATING EXPENSES 02296/2020 Open Sport Equipment 1,985.99 GENERAL SUPPLIES 02296/2020 Open Sport Equipment 77.67 M & 0 SUPPLIES 02296/2020 Perma Bound 31.28.16 READING MATERIALS 02296/2020 Perma Bound 617.12 READING MATERIALS 02296/2020 Poliock Paper Distributors 819.00 M & 0 SUPPLIES 02296/2020 Open Sport Equipment 951.66 CONTRACTED MAINT & REPAIR 02296/2020 Open Sport Equipment 951.66 CONTRACTED MAINT & REPAIR 02296/2020 Open Sport Equipment 951.66 CONTRACTED MAINT & REPAIR 02296/2020 Open Sport Equipment 951.66 CONTRACTED MAINT & REPAIR 02296/2020 Open Sport Equipment 951.66 CONTRACTED MAINT & REPAIR 02296/2020 Open Sport Equipment 951.66 CONTRACTED MAINT & REPAIR 02296/2020 Open Sport Equipment Comporated 951.66 CONTRACTED MAINT & REPAIR 02296/2020 Open Sport Equipment Comporation 951.62 Open Sport Equi	Date	Payee	Amount	Purpose
0226/2020 Democ Incorporated 681.96 CENERAL SUPPLIES 0226/2020 Education Service Center Region XI 800.00 MISC OPERATING EXPENSES 0226/2020 Copher Sport Equipment 1,968.59 CENERAL SUPPLIES 0226/2020 Notron Metal Products 77.67 74.00 AU O SUPPLIES 0226/2020 Perfection Learning Corporation 3,128.16 READING MATERIALS 0226/2020 Pelock Paper Distributors 819.00 48.00 SUPPLIES 0226/2020 Pollock Paper Distributors 819.00 48.00 SUPPLIES 0226/2020 Quality Audio Visual Service Incorporated 951.66 CONTRACTED MAINT & REPAIR 0226/2020 Safety-Kleen Corporation 33.29 CONTRACTED MAINT & REPAIR 0226/2020 Safety-Kleen Corporated 50.00 CENERAL SUPPLIES 0226/2020 Safety-Kleen Corporated 52.00 MISC OFTRACTED MAINT & REPAIR 0226/2020 Nystom Education/Social Studies School Service 5.425.28 GENERAL SUPPLIES 0226/2020 Nystom Education Service Services 5.425.28 GENERAL SUPPLIES 0226/2020 </td <td>02/26/2020</td> <td>Cannon Sports Incorporated</td> <td>151.00</td> <td>GENERAL SUPPLIES</td>	02/26/2020	Cannon Sports Incorporated	151.00	GENERAL SUPPLIES
0226/2020 Éducation Service Center Region XI 800.00 MISC OPERATING EXPENSES 0226/2020 Gopher Sport Equipment 1,968.59 GENERAL SUPPLIES 0226/2020 Norton Metal Products 7,767 M & O SUPPLIES 0226/2020 Perfection Learning Corporation 31,28.16 READING MATERIALS 0226/2020 Perma Bound 617,12 READING MATERIALS 0226/2020 Pollock Paper Distributors 819.00 M & O SUPPLIES 0226/2020 Quality Audio Visual Service Incorporated 951.66 CONTRACTED MAINT & REPAIR 0226/2020 Sargent Welch L L C 150.08 GENERAL SUPPLIES 0226/2020 Sargent Welch L L C 150.08 GENERAL SUPPLIES 0226/2020 Scholastic Incorporated 51.00 INVOICES RECEIVABLE 0226/2020 Scholastic Incorporated 52.00 INVOICES RECEIVABLE 0226/2020 Vistom Education/Social Studies School Service 54.25.28 GENERAL SUPPLIES 0226/2020 Unifier Holdings/AFR 01550 160.29 CONTRACTED MAINT & REPAIR 0226/2020 Unifier Education Folio School Servi	02/26/2020	Curriculum Associates Incorporated	969.92	READING MATERIALS
02/26/2020 Education Service Center Region XI 800.00 MISC OPERATING EXPENSES 02/26/2020 Gopher Sport Equipment 1,986.59 GENERAL SUPPLIES 02/26/2020 Perfection Learning Corporation 3,128.16 READING MATERIALS 02/26/2020 Perma Bound 617.12 READING MATERIALS 02/26/2020 Pollock Paper Distributors 819.00 M & O SUPPLIES 02/26/2020 Quality Audio Visual Service Incorporated 916.06 CONTRACTED MAINT & REPAIR 02/26/2020 Safety-Kleen Corporation 393.29 CONTRACTED MAINT & REPAIR 02/26/2020 Safety-Kleen Corporated 150.08 GENERAL SUPPLIES 02/26/2020 Scholastic Incorporated 150.00 INVOICES RECEIVABLE 02/26/2020 Vistom Education/Social Studies School Service 5,452.8 GENERAL SUPPLIES 02/26/2020 Unifiest Holdings (AJR 01550) 160.00 INVOICES RECEIVABLE 02/26/2020 Unifiest Holdings (AJR 01550) 160.00 INVOICES RECEIVABLE 02/26/2020 Texas United School Employees Local 100 10.00 INVOICES RECEIVABLE 02/26	02/26/2020	Demco Incorporated	681.96	GENERAL SUPPLIES
0226/2020 Gopher Sport Equipment 1,968.59 GENERAL SUPPLIES 0226/2020 Notron Metal Products 77.67 M & O SUPPLIES 0226/2020 Perfection Learning Corporation 3,128.16 READING MATERIALS 0226/2020 Perma Bound 617.12 READING MATERIALS 0226/2020 Quality Audio Visual Service Incorporated 951.66 CONTRACTED MAINT & REPAIR 0226/2020 Safety-Kleen Corporation 393.29 CONTRACTED MAINT & REPAIR 0226/2020 Sargent Welch L C 150.00 GENERAL SUPPLIES 0226/2020 Scholastic Incorporated 52.00 INVOICES RECEIVABLE 0226/2020 Nystorm Education/Social Studies School Service 5425.28 GENERAL SUPPLIES 0226/2020 Vistorm Education/Social Studies School Service 5425.28 GENERAL SUPPLIES 0226/2020 Vistorm Education/Social Studies School Service 5425.28 GENERAL SUPPLIES 0226/2020 Vistorm Education/Social Studies School Service 3625.29 GENERAL SUPPLIES 0226/2020 Vistorm Education/Social Studies School Service 3625.22 GENERAL SUPPLIES <	02/26/2020		371.41	INVOICES RECEIVABLE
02/26/2020 Norton Metal Products 77.67 M. & O SUPLIES 02/26/2020 Perfection Learning Corporation 3,128.16 READING MATERIALS 02/26/2020 Perma Bound 617.12 READING MATERIALS 02/26/2020 Pollock Paper Distributors 819.00 M. & O SUPLIES 02/26/2020 Safety-Kleen Corporation 393.22 CONTRACTED MAINT & REPAIR 02/26/2020 Safety-Kleen Corporation 195.08 GENERAL SUPPLIES 02/26/2020 Safety-Kleen Corporation 195.08 GENERAL SUPPLIES 02/26/2020 Scholastic Incorporated 195.00 INVOICES RECEIVABLE 02/26/2020 Visitom Education/Social Studies School Service 5,425.28 GENERAL SUPPLIES 02/26/2020 Unifiest Holdings(A/R D 1555) 160.29 CONTRACTED MAINT & REPAIR 02/26/2020 Inflington High School 001 400.00 INVOICES RECEIVABLE 02/26/2020 Texas United School Employees Local 100 36.67 UNITED FUND 02/26/2020 Texas United School Employees Local 100 14.99 UNITED FUND 02/26/2020 Texas United School	02/26/2020	Education Service Center Region XI	800.00	MISC OPERATING EXPENSES
0226/2020 Perfection Learning Corporation 3,128.16 READING MATERIALS 0226/2020 Perma Bound 617.12 READING MATERIALS 0226/2020 Pollock Paper Distributors 819.00 M & O SUPPLIES 0226/2020 Quality Audio Visual Service Incorporated 951.66 CONTRACTED MAINT & REPAIR 0226/2020 Safety-Kleen Corporation 393.29 CONTRACTED MAINT & REPAIR 0226/2020 Sargent Welch L L C 150.08 GENERAL SUPPLIES 0226/2020 Sargent Welch L L C 150.00 INVOICES RECEIVABLE 0226/2020 User Education/Social Studies School Service 5.425.28 GENERAL SUPPLIES 0226/2020 Vystrom Education/Social Studies School Service 5.425.28 GENERAL SUPPLIES 0226/2020 Arlington High School 001 400.00 INVOICES RECEIVABLE 0226/2020 Texas Classroom Teachers Association 215.80 UNITED FUND 0226/2020 Texas United School Employees Local 100 36.67 UNITED FUND 0226/2020 Texas United School Employees Local 100 14.99 UNITED FUND 0226/2020	02/26/2020	Gopher Sport Equipment	1,968.59	GENERAL SUPPLIES
0226/2020 Perma Bound 617.12 READING MATERIALS 0226/2020 Pollock Paper Distributors 819.00 % 8 O SUPPLIES 0226/2020 Quality Audio Visual Service Incorporated 951.66 CONTRACTED MAINT & REPAIR 02/26/2020 Safety-Kleen Corporation 393.29 CONTRACTED MAINT & REPAIR 02/26/2020 Sargent Welch L L C 150.08 GENERAL SUPPLIES 02/26/2020 Scholastic Incorporated 52.00 INVOICES RECEIVABLE 02/26/2020 Cholastic Incorporated 54.52.28 GENERAL SUPPLIES 02/26/2020 Vystrom Education/Social Studies School Service 5.425.28 GENERAL SUPPLIES 02/26/2020 Unifirst Holdings (A/R 01550) 160.29 CONTRACTED MAINT & REPAIR 02/26/2020 Inflight Holdings (A/R 01550) 160.29 CONTRACTED MAINT & REPAIR 02/26/2020 Texas Classroom Teachers Association 46,830.59 UNITED FUND 02/26/2020 Texas United School Employees Local 100 36.67 UNITED FUND 02/26/2020 Texas United School Employees Local 100 15.00 UNITED FUND 02/26/2020	02/26/2020	Norton Metal Products	77.67	M & O SUPPLIES
02/26/2020 Pollock Paper Distributors 819.00 M & O SUPPLIES 02/26/2020 Qualify Audio Visual Service Incorporated 951.66 CONTRACTED MAINT & REPAIR 02/26/2020 Safety-Kleen Corporation 939.39 CONTRACTED MAINT & REPAIR 02/26/2020 Sargent Welch L L C 150.08 GENERAL SUPPLIES 02/26/2020 Sargent Welch L L C 52.00 INVOICES RECEIVABLE 02/26/2020 System Education/Social Studies School Service 5.425.28 GENERAL SUPPLIES 02/26/2020 Unifiest Holdings(AR 01550) 400.00 INVOICES RECEIVABLE 02/26/2020 Varington High School 001 400.00 INVOICES RECEIVABLE 02/26/2020 Inflight Holdings(AR 01550) 400.00 INVOICES RECEIVABLE 02/26/2020 Inflight Educators Association 215.00 UniTED FUND 02/26/2020 Texas United School Employees Local 100 36.67 UniTED FUND 02/26/2020 Texas United School Employees Local 100 15.00 UNITED FUND 02/26/2020 Texas Guaranteed Student Loan Corporation 4,276.42 UNITED FUND 02/26/2020 </td <td>02/26/2020</td> <td>Perfection Learning Corporation</td> <td>3,128.16</td> <td>READING MATERIALS</td>	02/26/2020	Perfection Learning Corporation	3,128.16	READING MATERIALS
02/26/2020 Quality Audio Visual Service Incorporated 951.66 CONTRACTED MAINT & REPAIR 02/26/2020 Safety-Kleen Corporation 393.29 CONTRACTED MAINT & REPAIR 02/26/2020 Sargent Welch L L C 150.08 GENERAL SUPPLIES 02/26/2020 Scholastic Incorporated 52.00 INVOICES RECEIVABLE 02/26/2020 Nystrom Education/Social Studies School Service 5,425.28 GENERAL SUPPLIES 02/26/2020 Unlifter Holdings(AIR 01550) 160.29 CONTRACTED MAINT & REPAIR 02/26/2020 Inlight Holdings(AIR 01550) 160.29 CONTRACTED MAINT & REPAIR 02/26/2020 Inlight Holdings(AIR 01550) 160.29 CONTRACTED MAINT & REPAIR 02/26/2020 Inlight Holdings(AIR 01550) 160.29 CONTRACTED MAINT & REPAIR 02/26/2020 Inlight Holdings(AIR 01550) Unlifted School On Unlifted School On Unlifted School On Unlifted School On Unlifted School On Unlifted School On Unlifted School Employees Local 100 36.67 Unlifted FUND 02/26/2020 Texas Unlifed School Employees Local 100 15.00 Unlifted FUND 02/26/2020 Texas Guaranteed Student Loan Corporation 42.76.42 Unlifted F	02/26/2020	Perma Bound	617.12	READING MATERIALS
02/26/2020 Safety-Kleen Corporation 393.29 CONTRACTED MAINT & REPAIR 02/26/2020 Sargent Weich L L C 150.08 GENERAL SUPPLIES 02/26/2020 Scholastic Incorporated 52.00 INVOICES RECEIVABLE 02/26/2020 Nystom Education/Social Studies School Service 5,425.28 GENERAL SUPPLIES 02/26/2020 Unifirst Holdings(AR 01550) 160.29 CONTRACTED MAINT & REPAIR 02/26/2020 Aflington High School 001 40.00 INVOICES RECEIVABLE 02/26/2020 Texas Classroom Teachers Association 215.80 UNITED FUND 02/26/2020 Texas United School Employees Local 100 36.67 UNITED FUND 02/26/2020 Texas United School Employees Local 100 15.00 UNITED FUND 02/26/2020 Texas United School Employees Local 100 14.99 UNITED FUND 02/26/2020 Texas Guaranteed Student Loan Corporation 4.276.42 UNITED FUND 02/26/2020 Texas Guaranteed Student Loan Corporation 655.52 UNITED FUND 02/26/2020 Texas Guaranteed Student Loan Corporation 12.12.50 ASD EDUCATION FOUNDATION	02/26/2020	Pollock Paper Distributors	819.00	M & O SUPPLIES
02/26/2020 Sargent Welch L L C 150.08 GENERAL SUPPLIES 02/26/2020 Scholastic Incorporated 52.00 INVOICES RECEIVABLE 02/26/2020 Nystrom Education/Social Studies School Service 5425.28 GENERAL SUPPLIES 02/26/2020 Vnystrom Education/Social Studies School Service 5425.28 GENERAL SUPPLIES 02/26/2020 Arlington High School 001 400.00 INVOICES RECEIVABLE 02/26/2020 Texas Classroom Teachers Association 215.80 UNITED FUND 02/26/2020 Texas United School Employees Local 100 36.67 UNITED FUND 02/26/2020 Texas United School Employees Local 100 15.00 UNITED FUND 02/26/2020 Texas United School Employees Local 100 14.99 UNITED FUND 02/26/2020 Texas Guaranteed Student Loan Corporation 4276.42 UNITED FUND 02/26/2020 Texas Guaranteed Student Loan Corporation 655.52 UNITED FUND 02/26/2020 Arlington Education Foundation 1,212.50 AISD EDUCATION FOUNDATION 02/26/2020 Truman Tim Chapter 13 Trustee 8,843.00 UNITED FUND <t< td=""><td>02/26/2020</td><td>Quality Audio Visual Service Incorporated</td><td>951.66</td><td>CONTRACTED MAINT & REPAIR</td></t<>	02/26/2020	Quality Audio Visual Service Incorporated	951.66	CONTRACTED MAINT & REPAIR
02/26/2020 Scholastic Incorporated 52.00 INVOICES RECEIVABLE 02/26/2020 Nystrom Education/Social Studies School Service 5,425.28 GENERAL SUPPLIES 02/26/2020 Unifiest Holdings (AIR 01550) 160.29 CONTRACTED MAINT & REPAIR 02/26/2020 Arlington High School 001 400.00 INVOICES RECEIVABLE 02/26/2020 Texas Classroom Teachers Association 215.80 UNITED FUND 02/26/2020 United Educators Association 36.67 UNITED FUND 02/26/2020 Texas United School Employees Local 100 36.67 UNITED FUND 02/26/2020 Texas United School Employees Local 100 15.00 UNITED FUND 02/26/2020 Texas United School Employees Local 100 14.99 UNITED FUND 02/26/2020 Texas Guaranteed Student Loan Corporation 655.52 UNITED FUND 02/26/2020 Texas Guaranteed Student Loan Corporation 15.00 AISD EDUCATION FOUNDATION 02/26/2020 Arlington Education Foundation 15.00 AISD EDUCATION FOUNDATION 02/26/2020 United States Department Of Education National Payment Ctr 15.99.04 UN	02/26/2020	Safety-Kleen Corporation	393.29	CONTRACTED MAINT & REPAIR
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02/26/2020 Nystrom Education/Social Studies School Service 5,425.28 GENERAL SUPPLIES 02/26/2020 Unifirst Holdings (A/R 01550) 160.29 CONTRACTED MAINT & REPAIR 02/26/2020 Arlington High School 001 400.00 INVOICES RECEIVABLE 02/26/2020 Texas Classroom Teachers Association 215.80 UNITED FUND 02/26/2020 United Educators Association 46,830.59 UNITED FUND 02/26/2020 Texas United School Employees Local 100 36.67 UNITED FUND 02/26/2020 Texas United School Employees Local 100 15.00 UNITED FUND 02/26/2020 Texas United School Employees Local 100 15.00 UNITED FUND 02/26/2020 Texas United School Employees Local 100 14.99 UNITED FUND 02/26/2020 Texas Guaranteed Student Loan Corporation 4.276.42 UNITED FUND 02/26/2020 Texas Guaranteed Student Loan Corporation 165.52 UNITED FUND 02/26/2020 Arlington Education Foundation 10.00 AISD EDUCATION FOUNDATION 02/26/2020 United States Department Of Education National Payment Ctr 14,599.4 U	02/26/2020	Scholastic Incorporated	52.00	INVOICES RECEIVABLE
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02/26/2020 Texas Classroom Teachers Association 215.80 UNITED FUND 02/26/2020 United Educators Association 46,830.59 UNITED FUND 02/26/2020 Texas United School Employees Local 100 36.67 UNITED FUND 02/26/2020 Texas United School Employees Local 100 15.00 UNITED FUND 02/26/2020 Texas United School Employees Local 100 14.99 UNITED FUND 02/26/2020 Texas Guaranteed Student Loan Corporation 4,276.42 UNITED FUND 02/26/2020 Texas Guaranteed Student Loan Corporation 655.52 UNITED FUND 02/26/2020 Arlington Education Foundation 1,212.50 AISD EDUCATION FOUNDATION 02/26/2020 Arlington Education Foundation 10.00 AISD EDUCATION FOUNDATION 02/26/2020 United States Department Of Education National Payment Ctr 14,599.04 UNITED FUND 02/26/2020 Truman Tim Chapter 13 Trustee 8,643.00 UNITED FUND 02/26/2020 Truman Tim Chapter 13 Trustee 8,643.00 UNITED FUND 02/26/2020 United States Treasury 635.00 FED INC TAX WITHHOLDING	02/26/2020	Unifirst Holdings(A/R 01550)	160.29	CONTRACTED MAINT & REPAIR
02/26/2020 United Educators Association 46,830.59 UNITED FUND 02/26/2020 Texas United School Employees Local 100 36.67 UNITED FUND 02/26/2020 Texas United School Employees Local 100 15.00 UNITED FUND 02/26/2020 Texas United School Employees Local 100 14.99 UNITED FUND 02/26/2020 Texas Guaranteed Student Loan Corporation 4,276.42 UNITED FUND 02/26/2020 Texas Guaranteed Student Loan Corporation 655.52 UNITED FUND 02/26/2020 Arlington Education Foundation 1,212.50 AISD EDUCATION FOUNDATION 02/26/2020 Arlington Education Foundation 100.00 AISD EDUCATION FOUNDATION 02/26/2020 Arlington Education Foundation 100.00 AISD EDUCATION FOUNDATION 02/26/2020 United States Department Of Education National Payment Ctr 14,599.04 UNITED FUND 02/26/2020 Truman Tim Chapter 13 Trustee 8,643.00 UNITED FUND 02/26/2020 United States Treasury 635.00 FED INC TAX WITHHOLDING 02/26/2020 Education Service Center Region X 520.00 INVOICES RECEIV	02/26/2020	Arlington High School 001	400.00	INVOICES RECEIVABLE
02/26/2020 Texas United School Employees Local 100 36.67 UNITED FUND 02/26/2020 Texas United School Employees Local 100 15.00 UNITED FUND 02/26/2020 Texas United School Employees Local 100 14.99 UNITED FUND 02/26/2020 Texas Guaranteed Student Loan Corporation 4,276.42 UNITED FUND 02/26/2020 Texas Guaranteed Student Loan Corporation 655.52 UNITED FUND 02/26/2020 Arlington Education Foundation 1,212.50 AISD EDUCATION FOUNDATION 02/26/2020 Arlington Education Foundation 100.00 AISD EDUCATION FOUNDATION 02/26/2020 United States Department Of Education National Payment Ctr 14,599.04 UNITED FUND 02/26/2020 Truman Tim Chapter 13 Trustee 1,332.92 UNITED FUND 02/26/2020 Truman Tim Chapter 13 Trustee 8,643.00 UNITED FUND 02/26/2020 United States Treasury 635.00 FED INC TAX WITHHOLDING 02/26/2020 Family And Consumer Sciences Teachers Association Of Texas 27.09 AISD EDUCATION FOUNDATION 02/26/2020 United States Treasury 50.00	02/26/2020	Texas Classroom Teachers Association	215.80	UNITED FUND
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02/26/2020United States Department Of Education National Payment Ctr14,599.04UNITED FUND02/26/2020Truman Tim Chapter 13 Trustee1,332.92UNITED FUND02/26/2020Truman Tim Chapter 13 Trustee8,643.00UNITED FUND02/26/2020United States Treasury635.00FED INC TAX WITHHOLDING02/26/2020Family And Consumer Sciences Teachers Association Of Texas27.09AISD EDUCATION FOUNDATION02/26/2020United States Treasury760.20FED INC TAX WITHHOLDING02/26/2020Education Service Center Region X520.00INVOICES RECEIVABLE02/26/2020Texas Association Of Secondary School Principals123.75UNITED FUND02/26/2020Association Of Texas Professional Teachers Local472.83UNITED FUND02/26/2020Association Of Texas Professional Teachers Local16.36UNITED FUND	02/26/2020	Arlington Education Foundation	1,212.50	AISD EDUCATION FOUNDATION
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02/26/2020Texas Association Of Secondary School Principals123.75UNITED FUND02/26/2020Association Of Texas Professional Teachers Local472.83UNITED FUND02/26/2020Association Of Texas Professional Teachers Local16.36UNITED FUND	02/26/2020	United States Treasury	760.20	FED INC TAX WITHHOLDING
02/26/2020Association Of Texas Professional Teachers Local472.83UNITED FUND02/26/2020Association Of Texas Professional Teachers Local16.36UNITED FUND	02/26/2020	Education Service Center Region X	520.00	INVOICES RECEIVABLE
02/26/2020 Association Of Texas Professional Teachers Local 16.36 UNITED FUND	02/26/2020	Texas Association Of Secondary School Principals	123.75	UNITED FUND
	02/26/2020	Association Of Texas Professional Teachers Local	472.83	UNITED FUND
02/26/2020 Association Of Texas Professional Teachers Local 0.58 UNITED FUND	02/26/2020	Association Of Texas Professional Teachers Local	16.36	UNITED FUND
	02/26/2020	Association Of Texas Professional Teachers Local	0.58	UNITED FUND

Date	Payee	Amount	Purpose
02/26/2020	Association Of Texas Professional Educators State	313.18	UNITED FUND
02/26/2020	Association Of Texas Professional Educators State	34.60	UNITED FUND
02/26/2020	Association Of Texas Professional Educators State	7,297.83	UNITED FUND
02/26/2020	Education Career Alternatives Program	12,325.00	INVOICES RECEIVABLE
02/26/2020	New Mexico Child Support Enforcement Division(SDU)	311.44	UNITED FUND
02/26/2020	Genworth Life Insurance company	67.01	AISD EDUCATION FOUNDATION
02/26/2020	Genworth Life Insurance company	180.06	AISD EDUCATION FOUNDATION
02/26/2020	California State Disbursement Unit	500.00	UNITED FUND
02/26/2020	United States Department of Treasury - Debt Management Services	559.52	UNITED FUND
02/26/2020	Perfromant Recovery Inc	826.12	UNITED FUND
02/26/2020	Pam Bassel Chapter 13 Trustee	87.70	UNITED FUND
02/26/2020	Pam Bassel Chapter 13 Trustee	1,200.00	UNITED FUND
02/26/2020	Pam Bassel Chapter 13 Trustee	10,980.00	UNITED FUND
02/26/2020	National Enterprise Systems	648.67	UNITED FUND
02/26/2020	Pioneer Credit Recovery Inv	603.01	UNITED FUND
02/26/2020	Trellis Company	1,965.92	UNITED FUND
02/26/2020	Trellis Company	325.01	UNITED FUND
02/26/2020	Account Control Technology Inc	205.38	UNITED FUND
02/26/2020	State of Delaware Division of Child Support	601.00	UNITED FUND
02/26/2020	Support Payment Clearinghouse	864.00	UNITED FUND
02/26/2020	Kathleen A Laughlin, Chapter 13 Trustee	304.00	UNITED FUND
02/26/2020	Powers Tom Chapter 13 Trustee	2,710.00	UNITED FUND
02/26/2020	Powers Tom Chapter 13 Trustee	904.62	UNITED FUND
02/26/2020	ACT Houston At Dallas	428.00	INVOICES RECEIVABLE
02/26/2020	Pennsylvania Higher Education Assistance Agency	837.17	UNITED FUND
02/26/2020	Texas Teachers Alternative Certification Program	25,557.44	INVOICES RECEIVABLE
02/26/2020	Texas American Federation Of Teachers	59.32	UNITED FUND
02/26/2020	Educational Employees Credit Union - HSA	131,392.28	DENTAL INSURANCE
02/26/2020	Educational Employees Credit Union	131,878.79	DUE TO CREDIT UNION
02/26/2020	Texas State Teachers Association	3,473.42	UNITED FUND
02/26/2020	United Way	647.00	UNITED FUND
02/27/2020	Tina Gallas	50.00	LIONS CLUB CONCESSIONS
02/27/2020	Amy Turnipseed	24.40	LIONS CLUB CONCESSIONS
02/27/2020	Comfort Suites-College Station	1,290.66	INVOICES RECEIVABLE
02/27/2020	Dell Marketing	5,769.80	GENERAL SUPPLIES
02/27/2020	Office Depot	-	GENERAL SUPPLIES
02/27/2020	Govconnection Incorporated	11,627.00	GENERAL SUPPLIES
02/27/2020	J W Pepper & Son Incorporated	41.25	GENERAL SUPPLIES

02277/2020 Super Duper Publications 47.45 GENERAL SUPPLIES 02277/2020 Carbolic Charifes Translation & Interpreter Network 5.674.50 MISC OPERAL SUPPLIES 02277/2020 Tarrant County Tax Assessor-Collector 22.00 MISC OPERATING EXPENSES 02277/2020 JournayEd 56.94 MISC OPERATING EXPENSES 02277/2020 Ozeropical 18.00 GENERAL SUPPLIES 02277/2020 Ozeropical 17.00 CONTRACTED MINIT & REPAIR 02277/2020 Complete Supply incorporated 36.844.35 GENERAL INVENTORY 02277/2020 Atmos Energy 9.711.24 WATER 02277/2020 Best Plumbing Specialties incorporated 123.104 GENERAL INVENTORY 02277/2020 Carropical Car	Date	Payee	Amount	Purpose
02277/2020 Tarrant County Tax Assessor-Collector 22.00 MISC OPERATING EXPENSES 02277/2020 Hont Technologies 8.49 INVOICES RECEIVABLE 02277/2020 IPrint Technologies 128.00 CENERAL SUPPLIES 02277/2020 Global Electronic Services, Incorporated 36,884.35 GENERAL INVENTORY 02277/2020 Atmos Energy 9,711.2 WATER 02277/2020 Best Plumbing Specialties Incorporated 12.31.0 GENERAL INVENTORY 02277/2020 Best Plumbing Specialties Incorporated 66.25 WATER 02277/2020 Rush Truck Centers Of Texas Limited Partnership 442.68 CONTRACTED MAINT & REPAIR 02277/2020 Bush Ching Operated 164.21 READING MATERIALS 02278/2020 Democ Incorporated 564.72 GENERAL SUPPLIES 02288/2020 Apps. Supply Company 242.12 RA & O SUPPLIES 02288/2020 Apps. Supply Company 242.12 RA & O SUPPLIES 02288/2020 Office Epot 37.26 GENERAL SUPPLIES 02288/2020 Saccia Supple List 48.02 GEN	02/27/2020	Super Duper Publications	47.45	GENERAL SUPPLIES
0227/2020 JourneyEd 6.9.4 GENERAL SUPPLIES 0227/2020 IPrint Technologies 128.00 GENERAL SUPPLIES 0227/2020 Global Electronic Services, Incorporated 178.00 CONTRACTED MAINT & REPAIR 0227/2020 Complete Supply Incorporated 36.88.43 5 GENERAL INVENTORY 0227/2020 Atmos Energy 9.711.24 WATER 0227/2020 Rush Truck Centers Of Texas Limited Partnership 442.68 CONTRACTED MAINT & REPAIR 0227/2020 Rush Truck Centers Of Texas Limited Partnership 442.68 CONTRACTED MAINT & REPAIR 0227/2020 City Of Dalworthington Gardens 664.25 WATER 0227/2020 Democ Incorporated 564.72 GENERAL SUPPLIES 0228/2020 Democ Incorporated 32.11 READING MATERIALS 0228/2020 Democ Incorporated 32.21 M & O SUPPLIES 0228/2020 Supply Company 22.1 M & O SUPPLIES 0228/2020 Office Depot 32.1 M & O SUPPLIES 0228/2020 Office Depot 32.1 M & O SUPPLIES	02/27/2020	Catholic Charities Translation & Interpreter Network	5,674.50	MISC PURCH & CONTR SERV
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0227/2020 IPrint Technologies 128.00 GENERAL SUPPLIES 0227/2020 Global Electronic Services, Incorporated 37.00 CONTRACTED MAINT & REPAIR 0227/2020 Compilete Supply Incorporated 36.884.35 GENERAL INVENTORY 0227/2020 Atmos Energy 9.711.24 WATER 0227/2020 Rush Truck Centers Of Texas Limited Partnership 42.68 CONTRACTED MAINT & REPAIR 0227/2020 City Of Dalworthington Gardens 666.25 WATER 0227/2020 City Of Dalworthington Gardens 666.25 GENERAL SUPPLIES 0228/2020 Demo Incorporated 104.21 READING MATERIALS 02728/2020 Apen Supply Company 242.12 M& O SUPPLIES 02728/2020 Barnes & Noble Booksellers, Inc 372.26 READING MATERIALS 02728/2020 Office Depot 372.26 READING MATERIALS 02728/2020 Saddleback Educational Publishing, Incorporated 185.5 READING MATERIALS 02728/2020 Altington Hardware Incorporated #53 117.70 M & O SUPPLIES 02728/2020 Speck Corner LLC 35.8	02/27/2020	JourneyEd	56.94	GENERAL SUPPLIES
0227/2020 Global Electronic Services, Incorporated 710.00 CONTRACTED MAINT & REPAIR 0227/2020 Complete Supply Incorporated 35,884.35 SERIERAL, INVENTORY 0227/2020 Best Plumbing Specialties Incorporated 1,231.04 GENERAL, INVENTORY 0227/2020 Best Plumbing Specialties Incorporated 1,231.04 GENERAL, INVENTORY 0227/2020 City Of Dalworthington Gardens 666.25 WATER 0227/2020 Demo Incorporated 564.72 GENERAL, SUPPLIES 0227/2020 Open Incorporated 104.21 READING MATERIALS 022/28/2020 Apex Supply Company 242.12 READING MATERIALS 02/28/2020 Office Depot 372.26 GENERAL, SUPPLIES 02/28/2020 Saddleback Educational Publishing, Incorporated 189.52 READING MATERIALS 02/28/2020 Super Duper Publications 199.59 GENERAL, SUPPLIES 02/28/2020 Super Duper Publications 19.95 READING MATERIALS 02/28/2020 Total Maintenance Solutions-South 801.88 M & O SUPPLIES 02/28/2020 Speech Corner LLC </td <td>02/27/2020</td> <td></td> <td>9.49</td> <td>INVOICES RECEIVABLE</td>	02/27/2020		9.49	INVOICES RECEIVABLE
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02/28/2020 Qep Incorporated 104.21 READING MATERIALS 02/28/2020 Apex Supply Company 242.12 M & O SUPPLIES 02/28/2020 Barnes & Noble Booksellers, Inc 322.18 READING MATERIALS 02/28/2020 Office Depot 372.26 GENERAL SUPPLIES 02/28/2020 Ge.18 INVOICES RECEIVABLE 02/28/2020 Addleback Educational Publishing, Incorporated 189.52 READING MATERIALS 02/28/2020 Addleback Educational Publishing, Incorporated 189.52 READING MATERIALS 02/28/2020 Addleback Educational Publishing, Incorporated 189.52 READING MATERIALS 02/28/2020 Super Duper Publications 69.95 GENERAL SUPPLIES 02/28/2020 Super Duper Publications 80.95 GENERAL SUPPLIES 02/28/2020 Total Maintenance Solutions-South 80.88 M & 0 SUPPLIES 02/28/2020 Speech Corner LLC 35.88 GENERAL SUPPLIES 02/28/2020 Speech Corner LLC 297.00 GENERAL SUPPLIES 02/28/2020 LS. School Supply, Inc. 218.40 GENERAL SUPPLIES <td>02/27/2020</td> <td>City Of Dalworthington Gardens</td> <td>666.25</td> <td>WATER</td>	02/27/2020	City Of Dalworthington Gardens	666.25	WATER
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02/28/2020 Barnes & Noble Booksellers, Inc 232.18 READING MATERIALS 02/28/2020 Office Depot 372.26 GENERAL SUPPLIES 02/28/2020 Saddleback Educational Publishing, Incorporated 189.52 READING MATERIALS 02/28/2020 Arlington Hardware Incorporated #53 117.70 M & O SUPPLIES 02/28/2020 Super Duper Publications 69.95 GENERAL SUPPLIES 02/28/2020 Total Maintenance Solutions-South 80.18 M & O SUPPLIES 02/28/2020 Speech Corner LLC 35.88 GENERAL SUPPLIES 02/28/2020 IXL Learning 1,250.00 READING MATERIALS 02/28/2020 JUL Learning 1,250.00 READING MATERIALS 02/28/2020 Speech Corner LLC 35.88 GENERAL SUPPLIES 02/28/2020 JUL Learning 1,250.00 READING MATERIALS 02/28/2020 Senor Wooly LLC 297.00 GENERAL SUPPLIES 02/28/2020 JU.S. School Supply, Inc. 297.00 GENERAL SUPPLIES 02/28/2020 July School Supply, Inc. 353.42 GENERAL SUPPLIES	02/28/2020	Qep Incorporated	104.21	READING MATERIALS
02/28/2020 Office Depot 372.26 GENERAL SUPPLIES 02/28/2020 62.18 INVOICES RECEIVABLE 02/28/2020 Addleback Educational Publishing, Incorporated 189.52 READING MATERIALS 02/28/2020 Arlington Hardware Incorporated #53 117.70 M & O SUPPLIES 02/28/2020 Super Duper Publications 69.95 GENERAL SUPPLIES 02/28/2020 Total Maintenance Solutions-South 801.88 M & O SUPPLIES 02/28/2020 Total Maintenance Solutions-South 801.88 GENERAL SUPPLIES 02/28/2020 IXL Learning 1,250.00 READING MATERIALS 02/28/2020 IXL Learning 1,250.00 READING MATERIALS 02/28/2020 IXL Learning 1,250.00 READING MATERIALS 02/28/2020 Automatic Sprinkler of Texas Incorporated 8,475.00 CONTRACTED MAINT & REPAIR 02/28/2020 Senor Wooly LLC 297.00 GENERAL SUPPLIES 02/28/2020 Teacher Direct 353.42 GENERAL SUPPLIES 02/28/2020 AssetGenie Inc 582.90 GENERAL SUPPLIES <t< td=""><td>02/28/2020</td><td>Apex Supply Company</td><td>242.12</td><td>M & O SUPPLIES</td></t<>	02/28/2020	Apex Supply Company	242.12	M & O SUPPLIES
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02/28/2020 Saddleback Educational Publishing, Incorporated 189.52 READING MATERIALS 02/28/2020 Arlington Hardware Incorporated #53 117.70 M & O SUPPLIES 02/28/2020 Super Duper Publications 69.95 GENERAL SUPPLIES 02/28/2020 Total Maintenance Solutions-South 801.88 M & O SUPPLIES 02/28/2020 Speech Corner LLC 35.88 GENERAL SUPPLIES 02/28/2020 IXL Learning 1,250.00 READING MATERIALS 02/28/2020 Automatic Sprinkler of Texas Incorporated 8,475.00 CONTRACTED MAINT & REPAIR 02/28/2020 Senor Wooly LLC 297.00 GENERAL SUPPLIES 02/28/2020 Teacher Direct 353.42 GENERAL SUPPLIES 02/28/2020 Teacher Direct 353.42 GENERAL SUPPLIES 02/28/2020 AssetGenie Inc 619.20 GENERAL SUPPLIES 02/28/2020 AssetGenie Inc 619.20 GENERAL SUPPLIES 02/28/2020 Steve Weiss Music, Inc. 582.90 GENERAL SUPPLIES 02/28/2020 Atmos Energy 715.64 WATER	02/28/2020	Office Depot	372.26	GENERAL SUPPLIES
02/28/2020 Arlington Hardware Incorporated #53 117.70 M & O SUPPLIES 02/28/2020 Super Duper Publications 69.95 GENERAL SUPPLIES 02/28/2020 13.95 READING MATERIALS 02/28/2020 Total Maintenance Solutions-South 801.88 M & O SUPPLIES 02/28/2020 Speech Corner LLC 35.88 GENERAL SUPPLIES 02/28/2020 IX Learning 1,250.00 READING MATERIALS 02/28/2020 Automatic Sprinkler of Texas Incorporated 8,475.00 CONTRACTED MAINT & REPAIR 02/28/2020 Senor Wooly LLC 297.00 GENERAL SUPPLIES 02/28/2020 Teacher Direct 353.42 GENERAL SUPPLIES 02/28/2020 AssetGenie Inc 619.20 GENERAL SUPPLIES 02/28/2020 Nasco 454.96 GENERAL SUPPLIES 02/28/2020 Steve Weiss Music, Inc. 582.90 GENERAL SUPPLIES 02/28/2020 PopSmart Technologies, LLC 1,779.41 ONTRACTED MAINT & REPAIR 02/28/2020 PopSmart Technologies, LLC 1,779.41 ONTRACTED MAINT & REPAIR 02/28/2	02/28/2020		62.18	INVOICES RECEIVABLE
02/28/2020 Super Duper Publications 69.95 GENERAL SUPPLIES 02/28/2020 13.95 READING MATERIALS 02/28/2020 Total Maintenance Solutions-South 801.88 M & O SUPPLIES 02/28/2020 Speech Corner LLC 35.88 GENERAL SUPPLIES 02/28/2020 XL Learning 1,250.00 READING MATERIALS 02/28/2020 Automatic Sprinkler of Texas Incorporated 8,475.00 CONTRACTED MAINT & REPAIR 02/28/2020 Senor Wooly LLC 297.00 GENERAL SUPPLIES 02/28/2020 Senor Wooly LLC 297.00 GENERAL SUPPLIES 02/28/2020 U.S. School Supply, Inc. 218.40 GENERAL SUPPLIES 02/28/2020 Teacher Direct 353.42 GENERAL SUPPLIES 02/28/2020 Asset Genie Inc 619.20 GENERAL SUPPLIES 02/28/2020 Nasco 454.96 GENERAL SUPPLIES 02/28/2020 Steve Weiss Music, Inc. 582.90 GENERAL SUPPLIES 02/28/2020 Atmos Energy 715.64 WATER 02/28/2020 Music & Arts 10.99	02/28/2020	Saddleback Educational Publishing, Incorporated	189.52	READING MATERIALS
02/28/2020 Total Maintenance Solutions-South 801.88 M & O SUPPLIES 02/28/2020 Speech Corner LLC 35.88 GENERAL SUPPLIES 02/28/2020 IXL Learning 1,250.00 READING MATERIALS 02/28/2020 Automatic Sprinkler of Texas Incorporated 8,475.00 CONTRACTED MAINT & REPAIR 02/28/2020 Senor Wooly LLC 297.00 GENERAL SUPPLIES 02/28/2020 U.S. School Supply, Inc. 218.40 GENERAL SUPPLIES 02/28/2020 Teacher Direct 353.42 GENERAL SUPPLIES 02/28/2020 AssetGenie Inc 619.20 GENERAL SUPPLIES 02/28/2020 Nasco 454.96 GENERAL SUPPLIES 02/28/2020 Steve Weiss Music, Inc. 582.90 GENERAL SUPPLIES 02/28/2020 PopSmart Technologies, LLC 1,779.41 CONTRACTED MAINT & REPAIR 02/28/2020 Atmos Energy 715.64 WATER 02/28/2020 Music & Arts 10.99 INVOICES RECEIVABLE 02/28/2020 Kaplan Early Learning Company 699.96 GENERAL SUPPLIES	02/28/2020	Arlington Hardware Incorporated #53	117.70	M & O SUPPLIES
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02/28/2020 Speech Corner LLC 35.88 GENERAL SUPPLIES 02/28/2020 IXL Learning 1,250.00 READING MATERIALS 02/28/2020 Automatic Sprinkler of Texas Incorporated 8,475.00 CONTRACTED MAINT & REPAIR 02/28/2020 Senor Wooly LLC 297.00 GENERAL SUPPLIES 02/28/2020 U.S. School Supply, Inc. 218.40 GENERAL SUPPLIES 02/28/2020 Teacher Direct 353.42 GENERAL SUPPLIES 02/28/2020 AssetGenie Inc 619.20 GENERAL SUPPLIES 02/28/2020 Nasco 454.96 GENERAL SUPPLIES 02/28/2020 Steve Weiss Music, Inc. 582.90 GENERAL SUPPLIES 02/28/2020 PopSmart Technologies, LLC 1,779.41 CONTRACTED MAINT & REPAIR 02/28/2020 Atmos Energy 715.64 WATER 02/28/2020 Music & Arts 10.99 INVOICES RECEIVABLE 02/28/2020 Gopher Sport Equipment 581.25 INVOICES RECEIVABLE 02/28/2020 Kaplan Early Learning Company 699.96 GENERAL SUPPLIES	02/28/2020		13.95	READING MATERIALS
02/28/2020 IXL Learning 1,250.00 READING MATERIALS 02/28/2020 Automatic Sprinkler of Texas Incorporated 8,475.00 CONTRACTED MAINT & REPAIR 02/28/2020 Senor Wooly LLC 297.00 GENERAL SUPPLIES 02/28/2020 U.S. School Supply, Inc. 218.40 GENERAL SUPPLIES 02/28/2020 Teacher Direct 353.42 GENERAL SUPPLIES 02/28/2020 AssetGenie Inc 619.20 GENERAL SUPPLIES 02/28/2020 Nasco 454.96 GENERAL SUPPLIES 02/28/2020 Steve Weiss Music, Inc. 582.90 GENERAL SUPPLIES 02/28/2020 PopSmart Technologies, LLC 1,779.41 CONTRACTED MAINT & REPAIR 02/28/2020 Atmos Energy 715.64 WATER 02/28/2020 Music & Arts 10.99 INVOICES RECEIVABLE 02/28/2020 Gopher Sport Equipment 581.25 INVOICES RECEIVABLE 02/28/2020 Kaplan Early Learning Company 699.96 GENERAL SUPPLIES	02/28/2020	Total Maintenance Solutions-South	801.88	M & O SUPPLIES
02/28/2020 Automatic Sprinkler of Texas Incorporated 8,475.00 CONTRACTED MAINT & REPAIR 02/28/2020 Senor Wooly LLC 297.00 GENERAL SUPPLIES 02/28/2020 U.S. School Supply, Inc. 218.40 GENERAL SUPPLIES 02/28/2020 Teacher Direct 353.42 GENERAL SUPPLIES 02/28/2020 AssetGenie Inc 619.20 GENERAL SUPPLIES 02/28/2020 Nasco 454.96 GENERAL SUPPLIES 02/28/2020 Steve Weiss Music, Inc. 582.90 GENERAL SUPPLIES 02/28/2020 PopSmart Technologies, LLC 1,779.41 CONTRACTED MAINT & REPAIR 02/28/2020 Atmos Energy 715.64 WATER 02/28/2020 Music & Arts 10.99 INVOICES RECEIVABLE 02/28/2020 Gopher Sport Equipment 581.25 INVOICES RECEIVABLE 02/28/2020 Kaplan Early Learning Company 699.96 GENERAL SUPPLIES	02/28/2020	Speech Corner LLC	35.88	GENERAL SUPPLIES
02/28/2020 Senor Wooly LLC 297.00 GENERAL SUPPLIES 02/28/2020 U.S. School Supply, Inc. 218.40 GENERAL SUPPLIES 02/28/2020 Teacher Direct 353.42 GENERAL SUPPLIES 02/28/2020 AssetGenie Inc 619.20 GENERAL SUPPLIES 02/28/2020 Nasco 454.96 GENERAL SUPPLIES 02/28/2020 Steve Weiss Music, Inc. 582.90 GENERAL SUPPLIES 02/28/2020 PopSmart Technologies, LLC 1,779.41 CONTRACTED MAINT & REPAIR 02/28/2020 Atmos Energy 715.64 WATER 02/28/2020 Music & Arts 10.99 INVOICES RECEIVABLE 02/28/2020 Kaplan Early Learning Company 699.96 GENERAL SUPPLIES	02/28/2020	IXL Learning	1,250.00	READING MATERIALS
02/28/2020 U.S. School Supply, Inc. 218.40 GENERAL SUPPLIES 02/28/2020 Teacher Direct 353.42 GENERAL SUPPLIES 02/28/2020 AssetGenie Inc 619.20 GENERAL SUPPLIES 02/28/2020 Nasco 454.96 GENERAL SUPPLIES 02/28/2020 Steve Weiss Music, Inc. 582.90 GENERAL SUPPLIES 02/28/2020 PopSmart Technologies, LLC 1,779.41 CONTRACTED MAINT & REPAIR 02/28/2020 Atmos Energy 715.64 WATER 02/28/2020 Music & Arts 10.99 INVOICES RECEIVABLE 02/28/2020 Gopher Sport Equipment 581.25 INVOICES RECEIVABLE 02/28/2020 Kaplan Early Learning Company 699.96 GENERAL SUPPLIES	02/28/2020	Automatic Sprinkler of Texas Incorporated	8,475.00	CONTRACTED MAINT & REPAIR
02/28/2020 Teacher Direct 353.42 GENERAL SUPPLIES 02/28/2020 AssetGenie Inc 619.20 GENERAL SUPPLIES 02/28/2020 Nasco 454.96 GENERAL SUPPLIES 02/28/2020 Steve Weiss Music, Inc. 582.90 GENERAL SUPPLIES 02/28/2020 PopSmart Technologies, LLC 1,779.41 CONTRACTED MAINT & REPAIR 02/28/2020 Atmos Energy 715.64 WATER 02/28/2020 Music & Arts 10.99 INVOICES RECEIVABLE 02/28/2020 Gopher Sport Equipment 581.25 INVOICES RECEIVABLE 02/28/2020 Kaplan Early Learning Company 699.96 GENERAL SUPPLIES	02/28/2020	Senor Wooly LLC	297.00	GENERAL SUPPLIES
02/28/2020 AssetGenie Inc 619.20 GENERAL SUPPLIES 02/28/2020 Nasco 454.96 GENERAL SUPPLIES 02/28/2020 Steve Weiss Music, Inc. 582.90 GENERAL SUPPLIES 02/28/2020 PopSmart Technologies, LLC 1,779.41 CONTRACTED MAINT & REPAIR 02/28/2020 Atmos Energy 715.64 WATER 02/28/2020 Music & Arts 10.99 INVOICES RECEIVABLE 02/28/2020 Gopher Sport Equipment 581.25 INVOICES RECEIVABLE 02/28/2020 Kaplan Early Learning Company 699.96 GENERAL SUPPLIES	02/28/2020	U.S. School Supply, Inc.	218.40	GENERAL SUPPLIES
02/28/2020Nasco454.96GENERAL SUPPLIES02/28/2020Steve Weiss Music, Inc.582.90GENERAL SUPPLIES02/28/2020PopSmart Technologies, LLC1,779.41CONTRACTED MAINT & REPAIR02/28/2020Atmos Energy715.64WATER02/28/2020Music & Arts10.99INVOICES RECEIVABLE02/28/2020Gopher Sport Equipment581.25INVOICES RECEIVABLE02/28/2020Kaplan Early Learning Company699.96GENERAL SUPPLIES	02/28/2020	Teacher Direct	353.42	GENERAL SUPPLIES
02/28/2020Steve Weiss Music, Inc.582.90GENERAL SUPPLIES02/28/2020PopSmart Technologies, LLC1,779.41CONTRACTED MAINT & REPAIR02/28/2020Atmos Energy715.64WATER02/28/2020Music & Arts10.99INVOICES RECEIVABLE02/28/2020Gopher Sport Equipment581.25INVOICES RECEIVABLE02/28/2020Kaplan Early Learning Company699.96GENERAL SUPPLIES	02/28/2020	AssetGenie Inc	619.20	GENERAL SUPPLIES
02/28/2020PopSmart Technologies, LLC1,779.41CONTRACTED MAINT & REPAIR02/28/2020Atmos Energy715.64WATER02/28/2020Music & Arts10.99INVOICES RECEIVABLE02/28/2020Gopher Sport Equipment581.25INVOICES RECEIVABLE02/28/2020Kaplan Early Learning Company699.96GENERAL SUPPLIES	02/28/2020	Nasco	454.96	GENERAL SUPPLIES
02/28/2020 Atmos Energy 715.64 WATER 02/28/2020 Music & Arts 10.99 INVOICES RECEIVABLE 02/28/2020 Gopher Sport Equipment 581.25 INVOICES RECEIVABLE 02/28/2020 Kaplan Early Learning Company 699.96 GENERAL SUPPLIES	02/28/2020	Steve Weiss Music, Inc.	582.90	GENERAL SUPPLIES
02/28/2020Music & Arts10.99INVOICES RECEIVABLE02/28/2020Gopher Sport Equipment581.25INVOICES RECEIVABLE02/28/2020Kaplan Early Learning Company699.96GENERAL SUPPLIES	02/28/2020	PopSmart Technologies, LLC	1,779.41	CONTRACTED MAINT & REPAIR
02/28/2020Gopher Sport Equipment581.25INVOICES RECEIVABLE02/28/2020Kaplan Early Learning Company699.96GENERAL SUPPLIES	02/28/2020	Atmos Energy	715.64	WATER
02/28/2020 Kaplan Early Learning Company 699.96 GENERAL SUPPLIES	02/28/2020	Music & Arts	10.99	INVOICES RECEIVABLE
	02/28/2020	Gopher Sport Equipment	581.25	INVOICES RECEIVABLE
02/28/2020 Scholastic Incorporated 112.20 READING MATERIALS	02/28/2020	Kaplan Early Learning Company	699.96	GENERAL SUPPLIES
	02/28/2020	Scholastic Incorporated	112.20	READING MATERIALS

Date	Payee	Amount	Purpose
02/28/2020	Texas Association Of School Business Officials	135.00	DUES
03/04/2020	Teachers Discovery	135.59	GENERAL SUPPLIES
03/04/2020	Corgan Assoc Architects Incorporated	477,047.82	CONTRACTED MAINT & REPAIR
03/04/2020	Grainger Industrial Supply	748.12	M & O SUPPLIES
03/04/2020	Qep Incorporated	668.38	READING MATERIALS
03/04/2020	Casa Manana	1,070.00	STUDENT TVL*NO AISD BUSES
03/04/2020	Apex Supply Company	28.89	M & O SUPPLIES
03/04/2020	Kroger	163.64	FOOD
03/04/2020		3,053.25	GENERAL SUPPLIES
03/04/2020		411.47	INVOICES RECEIVABLE
03/04/2020		1,164.53	MISC OPERATING EXPENSES
03/04/2020	Plank Road Publishing	139.45	GENERAL SUPPLIES
03/04/2020	United Refrigeration Incorporated	49.54	M & O SUPPLIES
03/04/2020	Breaker Broker Company	20.25	M & O SUPPLIES
03/04/2020	Vehicle Maintenance Program	143.58	GENERAL INVENTORY
03/04/2020	Interquest Detection Canines Of North Texas	4,730.00	MISC PURCH & CONTR SERV
03/04/2020	Dell Marketing	1,002.40	GENERAL SUPPLIES
03/04/2020	Texas Furniture Source Incorporated	2,264.32	GENERAL SUPPLIES
03/04/2020		165.20	M & O SUPPLIES
03/04/2020	Estes Mcclure & Assoc Inc	17,300.00	OTH PROFESSIONAL SERVICES
03/04/2020	Barnes & Noble Booksellers, Inc	39.96	GENERAL SUPPLIES
03/04/2020		1,557.18	READING MATERIALS
03/04/2020	Jason's Deli	972.66	MISC OPERATING EXPENSES
03/04/2020	Paradise Produce	16,727.40	FOOD
03/04/2020	Custom Transmission And Auto Repair Incorporated	461.00	CONTRACTED MAINT & REPAIR
03/04/2020	Trane Company Commercial Systems Group	74.94	M & O SUPPLIES
03/04/2020	University Of Texas @ Austin TSSEC and UIL	109.76	MISC OPERATING EXPENSES
03/04/2020	Sign A Rama	860.00	CONTRACTED MAINT & REPAIR
03/04/2020	PPG Architectural Finishes, Inc	1,152.13	M & O SUPPLIES
03/04/2020	Careys Sporting Goods	1,157.90	GENERAL SUPPLIES
03/04/2020	Airgas Southwest Incorporated	342.17	GENERAL SUPPLIES
03/04/2020	Schwans Food Service Incorporated	19,108.74	GENERAL INVENTORY
03/04/2020	Oticon Incorporated	80.00	GENERAL SUPPLIES
03/04/2020	Office Depot	11,504.02	GENERAL SUPPLIES
03/04/2020		113.80	INVOICES RECEIVABLE
03/04/2020		27.48	MISC OPERATING EXPENSES
03/04/2020	Bernd Mac	743.60	MISC PURCH & CONTR SERV
03/04/2020	Enterprise Rent A Car	703.35	EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
03/04/2020		640.32	STUDENT TVL*NO AISD BUSES
03/04/2020	Enterprise Rent A Car	1,098.04	EMPLOYEE TRAVEL
03/04/2020	B & H Photo Video	246.83	GENERAL SUPPLIES
03/04/2020	CDW Government Incorporated	5,675.00	GENERAL SUPPLIES
03/04/2020	1 A Fire & Domestic Testing	3,830.00	CONTRACTED MAINT & REPAIR
03/04/2020	Aerowave Technologies	255.66	GENERAL SUPPLIES
03/04/2020		4,400.00	M & O SUPPLIES
03/04/2020	Govconnection Incorporated	5,530.12	GENERAL SUPPLIES
03/04/2020	Delcom Group	31,250.80	GENERAL SUPPLIES
03/04/2020	School Nurse Supply	193.60	GENERAL SUPPLIES
03/04/2020	J P Morgan Chase Bank	2,682.97	M & O SUPPLIES
03/04/2020	Phillips Welding Supply Incorporated	7,093.69	GENERAL SUPPLIES
03/04/2020	Apple Computer Incorporated	6,048.00	INVOICES RECEIVABLE
03/04/2020	Kimbrough Fire Extinguisher Company	190.32	CONTRACTED MAINT & REPAIR
03/04/2020	Palos Sports Incorporated	134.93	GENERAL SUPPLIES
03/04/2020	Anixter Incorporated	198.88	M & O SUPPLIES
03/04/2020	City Of Grand Prairie Water Utilities	2,171.06	WATER
03/04/2020	Arlington Hardware Incorporated #53	172.35	M & O SUPPLIES
03/04/2020	Zimmerer Kubota Incorporated	1,599.15	M & O SUPPLIES
03/04/2020	Dallas Independent School District	15.00	MISC OPERATING EXPENSES
03/04/2020	Johnson Controls Incorporate	933.75	M & O SUPPLIES
03/04/2020	Child Care Associates Incorporated	1,216.58	MISC PURCH & CONTR SERV
03/04/2020	Welch John	825.00	MISC PURCH & CONTR SERV
03/04/2020	Walsh Robert	173.25	MISC PURCH & CONTR SERV
03/04/2020	J P Morgan Chase Bank NA	1,278.10	DIST TRANS FOR STDNT TRAV
03/04/2020		639.05	INVOICES RECEIVABLE
03/04/2020		2,880.00	MISC OPERATING EXPENSES
03/04/2020		8,587.81	STUDENT TVL*NO AISD BUSES
03/04/2020	Jourdan Dwain	115.00	MISC PURCH & CONTR SERV
03/04/2020	Alford Allen	165.00	MISC PURCH & CONTR SERV
03/04/2020	Phillips William Z	165.00	MISC PURCH & CONTR SERV
03/04/2020	Gibson Cornelius	385.00	MISC PURCH & CONTR SERV
03/04/2020	Gibson Cornelius	165.00	MISC PURCH & CONTR SERV
03/04/2020			
03/04/2020	Safe and Civil Schools	13,249.35	MISC PURCH & CONTR SERV
		13,249.35 12.60	MISC PURCH & CONTR SERV CONTRACTED MAINT & REPAIR
03/04/2020	Safe and Civil Schools	•	
03/04/2020 03/04/2020	Safe and Civil Schools Presidio Networked Solutions Group LLC	12.60	CONTRACTED MAINT & REPAIR

	Date	Payee	Amount	Purpose
03/04/2020 AV Pro, Inc. 505.00 GENERAL SUPPLIES 03/04/2020 Rush Cynthia 115.00 MISC OPERATING EXPENSES 03/04/2020 Cock Christopher 385.00 MISC PURCH & CONTR SERV 03/04/2020 Cock Christopher 412.50 MISC PURCH & CONTR SERV 03/04/2020 Engroff Allison 555.00 MISC PURCH & CONTR SERV 03/04/2020 David Hinson 825.00 MISC PURCH & CONTR SERV 03/04/2020 David Hinson 825.00 MISC PURCH & CONTR SERV 03/04/2020 Baker Richard 780.00 MISC PURCH & CONTR SERV 03/04/2020 Brown Sylvester III 360.00 MISC PURCH & CONTR SERV 03/04/2020 Brown Sylvester III 360.00 GENERAL SUPPLIES 03/04/2020 Robert D. Lee 3,000.00 GENERAL SUPPLIES 03/04/2020 <td< td=""><td>03/04/2020</td><td>Supreme Fixture Company Inc.</td><td>572.42</td><td>GENERAL SUPPLIES</td></td<>	03/04/2020	Supreme Fixture Company Inc.	572.42	GENERAL SUPPLIES
03014/2020 Rush Cynthlia 115.00 MISC OPERATING EXPENSES 03004/2020 Cook Christopher 385.00 MISC PURCH & CONTR SERV 03004/2020 Oden Aaron R 585.75 MISC PURCH & CONTR SERV 03004/2020 Devid Aaron R 585.00 MISC PURCH & CONTR SERV 03004/2020 David Hinson 825.00 MISC PURCH & CONTR SERV 03004/2020 David Hinson 825.00 MISC PURCH & CONTR SERV 03004/2020 Mischinez Jason Roy 230.00 MISC PURCH & CONTR SERV 03004/2020 Baker Richard 780.00 MISC PURCH & CONTR SERV 03004/2020 Baker Richard 780.00 MISC PURCH & CONTR SERV 03004/2020 Baker Richard 780.00 MISC PURCH & CONTR SERV 03004/2020 Rank One Sport, LP 3,600.00 GENERAL SUPPLIES 03004/2020 Rank One Sport, LP 3,600.00 GENERAL SUPPLIES 03004/2020 Robert D. Le 1,237.50 MISC PURCH & CONTR SERV 03004/2020 Borbard D. Le 1,237.50 MISC PURCH & CONTR SERV 03004/2020 </td <td>03/04/2020</td> <td>Barilla America Inc.</td> <td>7,672.50</td> <td>GENERAL INVENTORY</td>	03/04/2020	Barilla America Inc.	7,672.50	GENERAL INVENTORY
03/04/2020 Ball Eric 38.5.00 MISC PURCH & CONTR SERV 03/04/2020 Cook Christopher 412.50 MISC PURCH & CONTR SERV 03/04/2020 Engorff Allison 508.75 MISC PURCH & CONTR SERV 03/04/2020 David Hinson 825.00 MISC PURCH & CONTR SERV 03/04/2020 Klapprolf David 115.00 MISC PURCH & CONTR SERV 03/04/2020 Klapprolf David 115.00 MISC PURCH & CONTR SERV 03/04/2020 Martinez Jason Roy 230.00 MISC PURCH & CONTR SERV 03/04/2020 Baker Richard 780.00 MISC PURCH & CONTR SERV 03/04/2020 Brown Sylvester III 165.00 MISC PURCH & CONTR SERV 03/04/2020 Comper Marcus 502.50 MISC PURCH & CONTR SERV 03/04/2020 Comper Marcus 502.50 MISC PURCH & CONTR SERV 03/04/2020 Comper Marcus 502.50 MISC PURCH & CONTR SERV 03/04/2020 Comper Marcus 502.50 MISC PURCH & CONTR SERV 03/04/2020 Acuatic Solutions 19.99 CONTRACTED MAINT & REPAIR	03/04/2020	AV Pro, Inc.	505.00	GENERAL SUPPLIES
03/04/2020 Cook Christopher 412.50 MISC PURCH & CONTR SERV 03/04/2020 Oden Aaron R 508.75 MISC PURCH & CONTR SERV 03/04/2020 David Hilson 155.00 MISC PURCH & CONTR SERV 03/04/2020 Isignoff Allison 825.00 MISC PURCH & CONTR SERV 03/04/2020 Martinez Jason Roy 230.00 MISC PURCH & CONTR SERV 03/04/2020 Baker Richard 780.00 MISC PURCH & CONTR SERV 03/04/2020 Baker Richard 780.00 MISC PURCH & CONTR SERV 03/04/2020 Rown Sylvester III 165.00 MISC PURCH & CONTR SERV 03/04/2020 Rank One Sport, LP 3,000.00 GENERAL SUPPLIES 03/04/2020 Camper Marcus 522.50 MISC PURCH & CONTR SERV 03/04/2020 Contract District 1237.50 MISC PURCH & CONTR SERV 03/04/2020 Durham Dustin J 412.55 MISC PURCH & CONTR SERV 03/04/2020 Aquatic Solutions 99.99 CONTRACTED MAINT & REPAIR 03/04/2020 Aquatic Solutions 82.00 CONTRACTED MAINT & REPAIR	03/04/2020	Rush Cynthia	115.00	MISC OPERATING EXPENSES
03/04/2020 Oden Aaron R 508.75 MISC PURCH & CONTR SERV 03/04/2020 Engroff Allison 155.00 MISC PURCH & CONTR SERV 03/04/2020 Klapproth David 115.00 MISC PURCH & CONTR SERV 03/04/2020 Klapproth David 115.00 MISC PURCH & CONTR SERV 03/04/2020 Baker Richard 780.00 MISC PURCH & CONTR SERV 03/04/2020 Brown Sylvester III 165.00 MISC PURCH & CONTR SERV 03/04/2020 Brown Sylvester III 165.00 MISC PURCH & CONTR SERV 03/04/2020 Camper Marcus 3.800.00 GENERAL SUPPLIES 03/04/2020 Robert D. Lee 1.237.50 MISC PURCH & CONTR SERV 03/04/2020 Durham Dustin J 412.50 MISC PURCH & CONTR SERV 03/04/2020 Durham Dustin J 412.50 MISC PURCH & CONTR SERV 03/04/2020 Durham Dustin J 412.50 MISC PURCH & CONTR SERV 03/04/2020 One Source Staffing Corporation 3.02.50 MISC PURCH & CONTR SERV 03/04/2020 De Source Staffing Corporation 3.02.50 MISC PURCH & CONTR SERV<	03/04/2020	Ball Eric	385.00	MISC PURCH & CONTR SERV
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03/04/2020 288.00 MISC OPERATING EXPENSES 03/04/2020 Best Buy for Business - GENERAL SUPPLIES	03/04/2020	Jakes Finer Foods	232.36	GENERAL INVENTORY
03/04/2020 Best Buy for Business - GENERAL SUPPLIES	03/04/2020	Accent Awards & Trophies, LLC	154.00	GENERAL SUPPLIES
•	03/04/2020		288.00	MISC OPERATING EXPENSES
03/04/2020 Seal Tex, Incorporated 1,737.50 CONTRACTED MAINT & REPAIR	03/04/2020	Best Buy for Business	-	GENERAL SUPPLIES
	03/04/2020	Seal Tex, Incorporated	1,737.50	CONTRACTED MAINT & REPAIR

Date	Payee	Amount	Purpose
03/04/2020	Creative Bus Sales Inc	730.00	GENERAL INVENTORY
03/04/2020	Dale Grady	105.00	MISC OPERATING EXPENSES
03/04/2020	Stringer Mason	115.00	MISC PURCH & CONTR SERV
03/04/2020	Soliz Javier	155.00	MISC PURCH & CONTR SERV
03/04/2020	Garcia Abel	155.00	MISC PURCH & CONTR SERV
03/04/2020	Enterprise TollPass Processing Center	16.91	MISC OPERATING EXPENSES
03/04/2020	AlphaGraphics	76.08	GENERAL SUPPLIES
03/04/2020	Cornerstone Staffing	9,185.58	SAL & WAGES-SUPPORT PERS
03/04/2020	Crawford Electric Supply Company	2,093.43	M & O SUPPLIES
03/04/2020	RD Lawns LLC	18,493.90	CONTRACTED MAINT & REPAIR
03/04/2020	Cyson Technology Group LLC	911.00	MISC PURCH & CONTR SERV
03/04/2020	Stantec Architecture, Inc. (SHW Group)	562,815.92	BLDG PURCH,CONSTR,IMPROVE
03/04/2020	Impak	61.37	CONTRACTED MAINT & REPAIR
03/04/2020	KAI TEXAS	681.94	OTH PROFESSIONAL SERVICES
03/04/2020	Chick-fil-A(Cooper/LittleRoad/CarrierPkwy)	773.50	MISC OPERATING EXPENSES
03/04/2020	Cool Tech A/C Heat & Refrigeration	16,104.35	CONTRACTED MAINT & REPAIR
03/04/2020	SHRM Society for Human Resource Management	1,755.00	MISC OPERATING EXPENSES
03/04/2020	Dr Pepper Snapple Group	72.20	INVOICES RECEIVABLE
03/04/2020		120.00	MISC OPERATING EXPENSES
03/04/2020	Campbell Paper Company	4,907.50	GENERAL INVENTORY
03/04/2020	Felton, Abraham	165.00	MISC PURCH & CONTR SERV
03/04/2020	Decker Equipment/School Fix	3,045.71	M & O SUPPLIES
03/04/2020	Soland Hans	175.00	MISC PURCH & CONTR SERV
03/04/2020	iPrint Technologies	267.00	CONTRACTED MAINT & REPAIR
03/04/2020		1,839.00	GENERAL SUPPLIES
03/04/2020	Klement Distribution, Inc.	6,349.40	FOOD
03/04/2020	Sysco North Texas	2,699.00	GENERAL INVENTORY
03/04/2020	Your Tees	168.00	INVOICES RECEIVABLE
03/04/2020	CableLink Solutions	5,966.88	CONTRACTED MAINT & REPAIR
03/04/2020		84,330.45	MISC PURCH & CONTR SERV
03/04/2020	OTC Brands, Inc	1,389.78	GENERAL SUPPLIES
03/04/2020	CICI's Pizza #99 @ Little Road & I-20	250.00	MISC OPERATING EXPENSES
03/04/2020	Green Light Group, LLC	371.70	M & O SUPPLIES
03/04/2020	Priority Dispatch	50.00	GENERAL SUPPLIES
03/04/2020		4,500.00	READING MATERIALS
03/04/2020	AssetGenie Inc	138.75	GENERAL SUPPLIES
03/04/2020	OverDrive, Inc	500.00	READING MATERIALS
03/04/2020	Soliz Rylan	155.00	MISC PURCH & CONTR SERV

Date Payee Amount Purpose	
03/04/2020 C&S Trailers 237.35 M & O SUPPLIES	
03/04/2020 Nasco 188.31 GENERAL SUPPL	IES
03/04/2020 Barnes & Noble College Booksellers LLC 276.80 GENERAL SUPPL	IES
03/04/2020 970.70 TEXTBOOKS	
03/04/2020 Bunster Shawn 247.50 MISC PURCH & C	ONTR SERV
03/04/2020 Morrison, Courtney Antionette 165.00 MISC PURCH & C	ONTR SERV
03/04/2020 MP2 Energy Texas LLC 1,003.43 WATER	
03/04/2020 Foremost Telecommunications Corporation 5,977.56 WATER	
03/04/2020 Sports Officials Unlimited 850.00 MISC PURCH & C	ONTR SERV
03/04/2020 Texas Irrigation Supply LLC 2,185.32 M & O SUPPLIES	
03/04/2020 Sonova USA Inc. 318.00 CONTRACTED MA	AINT & REPAIR
03/04/2020 76.00 GENERAL SUPPL	IES
03/04/2020 Chu, Brian Wenyi 412.50 MISC PURCH & C	ONTR SERV
03/04/2020 Target Specialty Products 911.46 M & O SUPPLIES	
03/04/2020 Staples Inc/Staples Business Advantage 599.85 GENERAL SUPPL	IES
03/04/2020 Bettis Aljay III 115.00 MISC OPERATING	S EXPENSES
03/04/2020 VocabularySpellingCity 237.60 GENERAL SUPPL	IES
03/04/2020 Alonti Catering 1,745.02 MISC OPERATING	S EXPENSES
03/04/2020 Gaines Marcus 105.00 MISC OPERATING	S EXPENSES
03/04/2020 Taylor Smith Consulting LLC 1,666.57 MISC PURCH & C	ONTR SERV
03/04/2020 Texas Health Sports Medicine 15,921.05 MISC PURCH & C	ONTR SERV
03/04/2020 Wright Express FSC 30,228.01 ACCOUNTS PAYA	ABLE-ACCRUALS
03/04/2020 Audrey Bragg Consulting LLC 1,800.00 MISC PURCH & C	ONTR SERV
03/04/2020 Piceno Esteban 155.00 MISC PURCH & C	ONTR SERV
03/04/2020 Zimmerman Zachary 155.00 MISC PURCH & C	ONTR SERV
03/04/2020 Bailey Todd 155.00 MISC PURCH & C	ONTR SERV
03/04/2020 R.L. Townsend & Associates, LLC 4,710.00 AUDIT SERVICES	
03/04/2020 Linnabary Noah 175.00 MISC PURCH & C	ONTR SERV
03/04/2020 Joseph Fisher 750.00 INVOICES RECEIVED	VABLE
03/04/2020 Larry W Cure 625.00 INVOICES RECEIVED	VABLE
03/04/2020 Sharon Kaye Miller 625.00 INVOICES RECEIVED	VABLE
03/04/2020 WBAP-KSCS Assets LLC DBA WBAP-AM, KSCS-FM 15,000.00 MISC PURCH & C	ONTR SERV
03/04/2020 Borden Dairy Company 77,138.21 FOOD	
03/04/2020 Texas Wholesale Plumbing 569.04 M & O SUPPLIES	
03/04/2020 Can-Am Wireless LLC 58.54 GENERAL SUPPL	IES
03/04/2020 Kornegay Jermaine 155.00 MISC PURCH & C	ONTR SERV
	ONTO CEDV
03/04/2020 Groomed for Success Youth Empowerment Program 1,286.64 MISC PURCH & C	UNIK SERV

Date	Payee	Amount	Purpose
03/04/2020	Pine Cove Camps	7,700.00	STUDENT TVL*NO AISD BUSES
03/04/2020	Price of Greatness	735.00	INVOICES RECEIVABLE
03/04/2020	Full House Sound Productions	900.00	INVOICES RECEIVABLE
03/04/2020	Michael McDonald	155.00	MISC PURCH & CONTR SERV
03/04/2020	Centricity	737.50	GENERAL SUPPLIES
03/04/2020	Crews James	95.00	MISC PURCH & CONTR SERV
03/04/2020	St Barnabas United Methodist Church	300.00	MISC PURCH & CONTR SERV
03/04/2020	Holland Voigt	155.00	MISC PURCH & CONTR SERV
03/04/2020	Hunter L Howard	150.00	INVOICES RECEIVABLE
03/04/2020	Gareth Brian Mason	750.00	INVOICES RECEIVABLE
03/04/2020	Scott Christopher Dean	750.00	INVOICES RECEIVABLE
03/04/2020	Gunal Mehmet	175.00	MISC PURCH & CONTR SERV
03/04/2020	Trevor Scott Rounds	155.00	MISC PURCH & CONTR SERV
03/04/2020	Alexis Waggoner	75.00	MISC PURCH & CONTR SERV
03/04/2020	Wanda Bell	145.00	MISC PURCH & CONTR SERV
03/04/2020	Future Infrastructure LLC	34,201.00	BLDG PURCH,CONSTR,IMPROVE
03/04/2020	Delana Velazquez	95.00	MISC PURCH & CONTR SERV
03/04/2020	Kay Terry	115.00	MISC OPERATING EXPENSES
03/04/2020	Chaney Trenton	90.00	MISC OPERATING EXPENSES
03/04/2020	Banks Bazille	90.00	MISC OPERATING EXPENSES
03/04/2020	Clark Dave	75.00	MISC PURCH & CONTR SERV
03/04/2020	Hasselkus Erick	115.00	MISC PURCH & CONTR SERV
03/04/2020	Wells Jeff	75.00	MISC PURCH & CONTR SERV
03/04/2020	Lomax Jimmy Jr	90.00	MISC OPERATING EXPENSES
03/04/2020	Hillco Partners L L C	5,400.00	LOBBYING
03/04/2020	Complete Supply Incorporated	593.76	GENERAL INVENTORY
03/04/2020		124.56	M & O SUPPLIES
03/04/2020	Tarrant County Public Health	3,450.00	MISC PURCH & CONTR SERV
03/04/2020	Austin Turf & Tractor	432.34	M & O SUPPLIES
03/04/2020	Atmos Energy	20,118.70	WATER
03/04/2020	Jack Rasmussen (Luthier)	104.00	CONTRACTED MAINT & REPAIR
03/04/2020	Sommer Associates L L C	830.30	READING MATERIALS
03/04/2020	Simba Industries	278.80	GENERAL INVENTORY
03/04/2020	Univ Of Texas @ Arlington Planetarium	305.00	STUDENT TVL*NO AISD BUSES
03/04/2020	Dealers Electrical Supply Company	15.98	M & O SUPPLIES
03/04/2020	Bucks Wheel & Equipment Company	22.00	GENERAL INVENTORY
03/04/2020		827.74	M & O SUPPLIES
03/04/2020	Southwest International Trucks	5,791.56	CONTRACTED MAINT & REPAIR

Date	Payee	Amount	Purpose
03/04/2020		14.88	M & O SUPPLIES
03/04/2020		122,461.92	VEHICLES
03/04/2020	Moses Palmer Howell Llp Attorneys At Law	3,386.00	LEGAL SERVICES
03/04/2020	AT&T	13,476.12	WATER
03/04/2020	Sprint Nextel Network	372.21	WATER
03/04/2020	Byrne Brothers Foods Incorporate	2,627.00	GENERAL INVENTORY
03/04/2020	First Class Conferences	2,250.00	EMPLOYEE TRAVEL
03/04/2020	Arlington Independent School District Food & Nutrition Service	814.19	MISC OPERATING EXPENSES
03/04/2020	Rush Truck Centers Of Texas Limited Partnership	126.00	CONTRACTED MAINT & REPAIR
03/04/2020		1,931.82	GENERAL INVENTORY
03/04/2020		323.75	M & O SUPPLIES
03/04/2020	Sewing World Incorporated	125.00	CONTRACTED MAINT & REPAIR
03/04/2020	4imprint Incorporated	272.21	GENERAL SUPPLIES
03/04/2020	Progressive Roofing	14,495.00	CONTRACTED MAINT & REPAIR
03/04/2020		6,870.25	RETAINAGE
03/04/2020	Academic Supplier	92.00	GENERAL SUPPLIES
03/04/2020	Federal Express Corporation	15.57	GENERAL SUPPLIES
03/04/2020	Adolfson & Peterson Construction	3,826,336.09	BLDG PURCH,CONSTR,IMPROVE
03/04/2020		(191,316.80)	RETAINAGE
03/04/2020	Bernd Shelley Burke	214.60	MISC PURCH & CONTR SERV
03/04/2020	Maegan Stewart	450.00	INVOICES RECEIVABLE
03/04/2020	Maegan Stewart	525.00	INVOICES RECEIVABLE
03/04/2020	Jones Lonnie	115.00	MISC PURCH & CONTR SERV
03/04/2020	Maruschak Chris	155.00	MISC PURCH & CONTR SERV
03/04/2020	Olasmis Hakan	155.00	MISC PURCH & CONTR SERV
03/04/2020	Stenhouse Publishers	117.00	READING MATERIALS
03/04/2020	SiteOne Landscape Supply Holding LLC	274.48	M & O SUPPLIES
03/04/2020	City Of Arlington Finance Department	211,688.86	MISC PURCH & CONTR SERV
03/04/2020		26,074.00	RENTALS & OPERATING LEASE
03/04/2020	Arlington Camera Incorporated	354.75	GENERAL SUPPLIES
03/04/2020	Demco Incorporated	320.82	GENERAL SUPPLIES
03/04/2020	Education Service Center Region XI	240,885.00	MISC PURCH & CONTR SERV
03/04/2020	Bolners Fiesta Products Incorporated	2,854.20	GENERAL INVENTORY
03/04/2020	Flinn Scientific	203.18	GENERAL SUPPLIES
03/04/2020	Commercial Recorder	67.60	Statutorily Required Public Notices
03/04/2020	Pollock Paper Distributors	5,088.00	GENERAL INVENTORY
03/04/2020	Quality Audio Visual Service Incorporated	1,858.11	CONTRACTED MAINT & REPAIR
03/04/2020	Scholastic Incorporated	411.94	GENERAL SUPPLIES
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Date	Payee	Amount	Purpose
03/04/2020		214.28	READING MATERIALS
03/04/2020	Sentinel The Alarm Company	2,026.00	CONTRACTED MAINT & REPAIR
03/04/2020	United Parcel Service	654.03	GENERAL SUPPLIES
03/04/2020	Olen Williams Sales & Service	187.00	CONTRACTED MAINT & REPAIR
03/05/2020	Miriam Alejandre	49.26	MISC PURCH & CONTR SERV
03/05/2020	Tricia Alford	41.94	EMPLOYEE TRAVEL
03/05/2020	Julia Alkire	31.46	EMPLOYEE TRAVEL
03/05/2020	Shanna Allen	127.81	EMPLOYEE TRAVEL
03/05/2020	Margaret Andersen	27.55	EMPLOYEE TRAVEL
03/05/2020	Cynthia Anderson	98.12	SALARIES-TEACH & OTH PROF
03/05/2020	Teresa Andrews	17.87	EMPLOYEE TRAVEL
03/05/2020	Anthony Andro	122.89	EMPLOYEE TRAVEL
03/05/2020	Norma Arce	9.20	EMPLOYEE TRAVEL
03/05/2020	Lacey Arencibia	22.79	EMPLOYEE TRAVEL
03/05/2020	Jessica Atkins	47.24	EMPLOYEE TRAVEL
03/05/2020	Cecilia BandaDeLoza	2.30	EMPLOYEE TRAVEL
03/05/2020	Julie Barganier	133.96	EMPLOYEE TRAVEL
03/05/2020	Kevin Barlow	75.92	EMPLOYEE TRAVEL
03/05/2020	Elvia Barrera	86.62	EMPLOYEE TRAVEL
03/05/2020		35.00	MISC OPERATING EXPENSES
03/05/2020	Judith Bazan	17.39	EMPLOYEE TRAVEL
03/05/2020	Amber Bellew	26.70	EMPLOYEE TRAVEL
03/05/2020	Sherri Bielefeld	49.76	EMPLOYEE TRAVEL
03/05/2020	Allisa Blanton	120.70	EMPLOYEE TRAVEL
03/05/2020	Susan Borton	195.17	EMPLOYEE TRAVEL
03/05/2020	Wendy Bostick	85.60	SALARIES-TEACH & OTH PROF
03/05/2020	Amanda Boyd	84.42	EMPLOYEE TRAVEL
03/05/2020	Cheryl Boyland	13.43	EMPLOYEE TRAVEL
03/05/2020	Esbeide Brink	44.99	EMPLOYEE TRAVEL
03/05/2020	Amiesha Brown	30.87	EMPLOYEE TRAVEL
03/05/2020	Telisa Brown	70.30	EMPLOYEE TRAVEL
03/05/2020	Kevin Burgess	64.68	EMPLOYEE TRAVEL
03/05/2020	Patricia Bustamante	80.25	EMPLOYEE TRAVEL
03/05/2020	Lana Cairns	156.76	EMPLOYEE TRAVEL
03/05/2020	Micaela Canas	12.41	EMPLOYEE TRAVEL
03/05/2020	Molly Canas-Cihal	110.48	EMPLOYEE TRAVEL
03/05/2020	Lesley Cano	57.08	EMPLOYEE TRAVEL
03/05/2020	Mary Carter	39.48	EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
03/05/2020	Rosa Castillo	52.91	EMPLOYEE TRAVEL
03/05/2020	Rhonda Ceaser	87.53	EMPLOYEE TRAVEL
03/05/2020	Terri Cheek	26.38	EMPLOYEE TRAVEL
03/05/2020	Catherine Claiborne	14.82	EMPLOYEE TRAVEL
03/05/2020	Mary Cliborn	37.99	EMPLOYEE TRAVEL
03/05/2020	Tanisha Collins	40.50	EMPLOYEE TRAVEL
03/05/2020	Vedrana Conan	130.43	EMPLOYEE TRAVEL
03/05/2020	Sandra Correa	72.01	EMPLOYEE TRAVEL
03/05/2020	Gloria Crowson	127.76	EMPLOYEE TRAVEL
03/05/2020	Brenda Cupps	32.21	EMPLOYEE TRAVEL
03/05/2020	Brian Dangelmaier	1.00	MISC OPERATING EXPENSES
03/05/2020	Carolyn Daniel	52.43	EMPLOYEE TRAVEL
03/05/2020	Lauren Daniels	69.76	EMPLOYEE TRAVEL
03/05/2020	Angela Davis Henry	31.67	EMPLOYEE TRAVEL
03/05/2020	Rochelle Davis	141.24	EMPLOYEE TRAVEL
03/05/2020	Sherrie Dean	16.37	EMPLOYEE TRAVEL
03/05/2020	Bettina Dixon	10.33	EMPLOYEE TRAVEL
03/05/2020	Elita Driskill	12.79	EMPLOYEE TRAVEL
03/05/2020	Jon Drury	13.00	EMPLOYEE TRAVEL
03/05/2020	Erica Edwards	35.00	MISC OPERATING EXPENSES
03/05/2020	Leah Egemasi	72.97	EMPLOYEE TRAVEL
03/05/2020	Carla Egyed	99.94	EMPLOYEE TRAVEL
03/05/2020	Jordan Ferguson	77.09	EMPLOYEE TRAVEL
03/05/2020	Tracy Fiorito	79.45	EMPLOYEE TRAVEL
03/05/2020	Sarah Fitzer	62.38	EMPLOYEE TRAVEL
03/05/2020	Dianna Flores	70.09	EMPLOYEE TRAVEL
03/05/2020	Richard Flores	89.46	EMPLOYEE TRAVEL
03/05/2020	Dianne Forsberg	6.10	EMPLOYEE TRAVEL
03/05/2020	Barry Fox	62.76	EMPLOYEE TRAVEL
03/05/2020	Eva Fraire	85.28	EMPLOYEE TRAVEL
03/05/2020	Arely Frias	31.67	EMPLOYEE TRAVEL
03/05/2020	Joanna Fye	26.27	EMPLOYEE TRAVEL
03/05/2020	Chelsea Galbraith	67.09	EMPLOYEE TRAVEL
03/05/2020	Maria Garrison	37.61	EMPLOYEE TRAVEL
03/05/2020	Becky Geisel	12.36	EMPLOYEE TRAVEL
03/05/2020	Larry Gibson	75.60	EMPLOYEE TRAVEL
03/05/2020	Paula Giron-Garzon	14.87	EMPLOYEE TRAVEL
03/05/2020	Jennifer Girouard	75.92	EMPLOYEE TRAVEL

03/05/2020 Gina Gildwell 91.91 EMP-LOYEE TRAVEL 03/05/2020 Claudia Gonzalez 35.00 MISC OPERATING EXPENSES 03/05/2020 Valené Gray 35.00 MISC OPERATING EXPENSES 03/05/2020 Valené Gray 35.00 MISC OPERATING EXPENSES 03/05/2020 Rifton Gray 35.00 MISC OPERATING EXPENSES 03/05/2020 Brittany Gregory 133.80 EMP-LOYEE TRAVEL 03/05/2020 Brittany Gregory 133.80 EMP-LOYEE TRAVEL 03/05/2020 Victoria Guadian 60.00 MISC OPERATING EXPENSES 03/05/2020 Victoria Guadian 60.00 MISC OPERATING EXPENSES 03/05/2020 Victoria Guadian 13.48 EMP-LOYEE TRAVEL 03/05/2020 Victoria Guadian 14.50 EMP-LOYEE TRAVEL 03/05/2020 Victoria G	Date	Payee	Amount	Purpose
03052202 Claudia Gonzalez 60.24 MPLOVEE TRAVEL 0306/2020 Valene Gray 35.00 MISC OPERATING EXPENSES 0306/2020 Brittan Greenberg 85.33 EMPLOVEE TRAVEL 0306/2020 Brittan Greenberg 133.80 EMPLOVEE TRAVEL 0306/2020 Maria Grimaldo 68.64 EMPLOVEE TRAVEL 03/05/2020 Victoria Guadian 60.00 MISC OPERATING EXPENSES 03/05/2020 Victoria Guadian 60.00 MISC OPERATING EXPENSES 03/05/2020 Sherry Hall 134.87 EMPLOVEE TRAVEL 03/05/2020 Sherry Hall 134.87 EMPLOYEE TRAVEL 03/05/2020 Sherry Hall 134.87 EMPLOYEE TRAVEL 03/05/2020 Dean Hardin 5.5 EMPLOYEE TRAVEL 03/05/2020 Lisa Harvey 2.5 0.0 MISC OPERATING EXPENSES 03/05/2020 Lisa Harvey 2.5 0.0 MISC OPERATING EXPENSES 03/05/2020 Lisa Harvey 2.5 0.0 MISC OPERATING EXPENSES 03/05/2020 Lisa Harvey	03/05/2020	Gina Glidewell	91.91	EMPLOYEE TRAVEL
0305/2020 Valerie Gray 35.00 MISC OPERATING EXPENSES 0305/2020 Kim Greenberg 83.3 EMPLOYEE TRAVEL 0305/2020 Jamie Grimaldo 68.4 EMPLOYEE TRAVEL 0305/2020 Maria Grimaldo 48.25 MISC PURCH & CONTR SERV 0305/2020 Victoria Guadian 60.00 MISC OPERATING EXPENSES 0305/2020 Karin Haesemeyer 13.4 EMPLOYEE TRAVEL 0305/2020 Sherry Hall 134.87 EMPLOYEE TRAVEL 0305/2020 Dean Hardin 15.35 EMPLOYEE TRAVEL 0305/2020 Earen Harmon 116.00 MISC OPERATING EXPENSES 0305/2020 Karen Harmon 116.00 MISC OPERATING EXPENSES 0305/2020 Wendy Harvey 25.00 MISC OPERATING EXPENSES 0305/2020 Wendy Harvey 29.00 EMPLOYEE TRAVEL 0305/2020 Wendy Harvey 13.8 EMPLOYEE TRAVEL 0305/2020 Wendy Harvey 13.8 EMPLOYEE TRAVEL 0305/2020 Wendy Harvey 13.8 EMPLOYEE TRAVEL	03/05/2020	Blanca Gonzalez	35.00	MISC OPERATING EXPENSES
03/05/2020 Kim Greenberg 85.33 EMPLOYEE TRAVEL 03/05/2020 Brittany Gregory 13.3 EMPLOYEE TRAVEL 03/05/2020 Maria Grimaldo 68.44 EMPLOYEE TRAVEL 03/05/2020 Maria Grimaldo 48.25 MISC DPERCH & CONTR SERV 03/05/2020 Karin Hassemeyer 173.88 EMPLOYEE TRAVEL 03/05/2020 Sherry Hall 13.48 EMPLOYEE TRAVEL 03/05/2020 Sherry Hall 5.55 EMPLOYEE TRAVEL 03/05/2020 Karen Harmon 116.00 MISC OPERATING EXPENSES 03/05/2020 Kendy Harvey 138.73 EMPLOYEE TRAVEL 03/05/2020 Mendy Harvey 138.73 EMPLOYEE TRAVEL 03/05/2020 Paula Hendorson Frost 15.5 EMPLOY	03/05/2020	Claudia Gonzalez	60.24	EMPLOYEE TRAVEL
03/05/2020 Brittany Gregory 133.80 EMPLOYEE TRAVEL 03/05/2020 Maria Grimaldo 48.25 MISC PURCH & CONTR SERV 03/05/2020 Victoria Guadian 60.00 MISC OPERATING EXPENSES 03/05/2020 Karin Haesemeyer 173.88 EMPLOYEE TRAVEL 03/05/2020 Sherry Hall 134.87 EMPLOYEE TRAVEL 03/05/2020 Dean Hardin 5.35 EMPLOYEE TRAVEL 03/05/2020 Karen Harmon 116.00 MISC OPERATING EXPENSES 03/05/2020 Lisa Harvey 25.00 MISC OPERATING EXPENSES 03/05/2020 Livit Heaton 20.92 EMPLOYEE TRAVEL 03/05/2020 Mischael Harine 29.21 EMPLOYEE TRAVEL 03/05/2020 Paula Henderson Frost 71.53 EMPLOYEE TRAVEL 03/05/2020 David Herb 29.21 EMP	03/05/2020	Valerie Gray	35.00	MISC OPERATING EXPENSES
03/05/2020 Jamie Grimaldo 48.64 MRPLOYEE TRAVEL 03/05/2020 Victoria Giuadian 60.00 MISC OPERATING EXPENSES 03/05/2020 Karin Haesemeyer 173.88 EMPLOYEE TRAVEL 03/05/2020 Kann Haesemeyer 134.87 EMPLOYEE TRAVEL 03/05/2020 Dean Hardin 5.35 EMPLOYEE TRAVEL 03/05/2020 Karen Harmon 116.00 MISC OPERATING EXPENSES 03/05/2020 Lisa Harrey 25.00 MISC OPERATING EXPENSES 03/05/2020 Lisa Harrey 5.00 MISC OPERATING EXPENSES 03/05/2020 Lori Heaton 20.92 EMPLOYEE TRAVEL 03/05/2020 Lori Heaton 20.92 EMPLOYEE TRAVEL 03/05/2020 Michael Helipy 141.2 EMPLOYEE TRAVEL 03/05/2020 Paula Henderson Frost 71.53 EMPLOYEE TRAVEL 03/05/2020 David Herbat 29.21 EMPLOYEE TRAVEL 03/05/2020 Janai Hernandez Arredondo 6.37 EMPLOYEE TRAVEL 03/05/2020 Janai Hernandez Arredondo 5.5 EMPL	03/05/2020	Kim Greenberg	85.33	EMPLOYEE TRAVEL
03/05/2020 Maria Grimaldo 48.25 MISC PURCH & CONTR SERV 03/05/2020 Victoria Guadian 60.00 MISC OPERATING EXPENSES 03/05/2020 Sherry Hall 134.87 EMPLOYEE TRAVEL 03/05/2020 Dean Hardin 5.55 EMPLOYEE TRAVEL 03/05/2020 Karen Harmon 116.00 MISC OPERATING EXPENSES 03/05/2020 Lisa Harvey 25.00 MISC OPERATING EXPENSES 03/05/2020 Vendy Harvey 25.00 MISC OPERATING EXPENSES 03/05/2020 Lisa Harvey 25.00 MISC OPERATING EXPENSES 03/05/2020 Lisa Harvey 25.00 MISC OPERATING EXPENSES 03/05/2020 Lisa Harvey 25.00 MISC OPERATING EXPENSES 03/05/2020 Lisa Harvey 25.00 MISC OPERATING EXPENSES 03/05/2020 Misc Deptating Expenses 25.00 MISC OPERATING EXPENSES 03/05/2020 Misc Deptating Expenses 25.00 MISC OPERATING EXPENSES 03/05/2020 Misc Deptating Expenses 25.00 MISC OPERATING EXPENSES 03/05/2020 Jani	03/05/2020	Brittany Gregory	133.80	EMPLOYEE TRAVEL
03/05/2020 Kicloria Guadian 60.00 MISC OPERATING EXPENSES 03/05/2020 Karin Haesemeyer 173.88 EMPLOYEE TRAVEL 03/05/2020 Sherry Hall 134.87 EMPLOYEE TRAVEL 03/05/2020 Karen Harmon 116.00 MISC OPERATING EXPENSES 03/05/2020 Karen Harmon 116.00 MISC OPERATING EXPENSES 03/05/2020 Lisa Harvey 25.00 MISC OPERATING EXPENSES 03/05/2020 Lisa Harvey 25.00 MISC OPERATING EXPENSES 03/05/2020 Lisa Harvey 25.00 MISC OPERATING EXPENSES 03/05/2020 Mendy Harvey 138.73 EMPLOYEE TRAVEL 03/05/2020 Line Harvey 20.92 EMPLOYEE TRAVEL 03/05/2020 Paula Henderson Frost 71.53 EMPLOYEE TRAVEL 03/05/2020 David Herbst 29.21 EMPLOYEE TRAVEL 03/05/2020 Paula Henderson Frost 13.16 EMPLOYEE TRAVEL 03/05/2020 Paula Hennandez Arredondo 6.37 EMPLOYEE TRAVEL 03/05/2020 Mari Hernandez Manzanero 13.16	03/05/2020	Jamie Grimaldo	68.64	EMPLOYEE TRAVEL
03/05/2020 Karin Haesemeyer 173.88 EMPLOYEE TRAVEL 03/05/2020 Sherny Hall 134.87 EMPLOYEE TRAVEL 03/05/2020 Dean Hardin 5.35 EMPLOYEE TRAVEL 03/05/2020 Karen Harmon 116.00 MISC OPERATING EXPENSES 03/05/2020 Lisa Harvey 25.00 MISC OPERATING EXPENSES 03/05/2020 Wendy Harvey 138.37 EMPLOYEE TRAVEL 03/05/2020 Lisa Harley 20.92 EMPLOYEE TRAVEL 03/05/2020 Michael Heipr 114.12 EMPLOYEE TRAVEL 03/05/2020 David Herbst 29.21 EMPLOYEE TRAVEL 03/05/2020 Jana Hernandez Arredondo 6.37 EMPLOYEE TRAVEL 03/05/2020 Jana Hernandez-Manzanero 13.16 EMPLOYEE TRAVEL 03/05/2020 Ana Hidalgo 35.15 EMPLOYEE TRAVEL 03/05/2020 Alidalgo 35.15 EMPLOYEE TRAVEL 03/05/2020 Alidalgo 35.15 EMPLOYEE TRAVEL 03/05/2020 Carlyn Hollis 5.56 EMPLOYEE TRAVEL	03/05/2020	Maria Grimaldo	48.25	MISC PURCH & CONTR SERV
03/05/2020 Sherry Hall 134.87 EMPLOYEE TRAVEL 03/05/2020 Dean Hardin 5.35 EMPLOYEE TRAVEL 03/05/2020 Karen Harmon 116.00 MISC OPERATING EXPENSES 03/05/2020 Lisa Harvey 25.00 MISC OPERATING EXPENSES 03/05/2020 Wendy Harvey 138.73 EMPLOYEE TRAVEL 03/05/2020 Michael Heljny 114.12 EMPLOYEE TRAVEL 03/05/2020 Michael Heljny 114.12 EMPLOYEE TRAVEL 03/05/2020 Paula Henderson Frost 71.53 EMPLOYEE TRAVEL 03/05/2020 Janai Hernandez Arredondo 6.37 EMPLOYEE TRAVEL 03/05/2020 Janai Hernandez-Manzanero 13.16 EMPLOYEE TRAVEL 03/05/2020 Mari Hernandez-Manzanero 13.16 EMPLOYEE TRAVEL 03/05/2020 Man Hidalgo 35.15 EMPLOYEE TRAVEL 03/05/2020 Elizabeth Higgens 24.78 EMPLOYEE TRAVEL 03/05/2020 Jim Holland 11.50 EMPLOYEE TRAVEL 03/05/2020 Melodie Hrabak 177.94 EMPLOYE	03/05/2020	Victoria Guadian	60.00	MISC OPERATING EXPENSES
03/05/2020 Daan Hardin 5.35 EMPLOYEE TRAVEL 03/05/2020 Karen Harmon 116.00 MISC OPERATING EXPENSES 03/05/2020 Lisa Harvey 25.00 MISC OPERATING EXPENSES 03/05/2020 Wendy Harvey 138.73 EMPLOYEE TRAVEL 03/05/2020 Michael Heipny 114.12 EMPLOYEE TRAVEL 03/05/2020 Michael Heipry 171.53 EMPLOYEE TRAVEL 03/05/2020 Paula Henderson Frost 29.21 EMPLOYEE TRAVEL 03/05/2020 David Herbst 29.21 EMPLOYEE TRAVEL 03/05/2020 Janai Hernandez Arredondo 6.37 EMPLOYEE TRAVEL 03/05/2020 Maria Hernandez-Manzanero 13.16 EMPLOYEE TRAVEL 03/05/2020 Maria Hernandez-Manzanero 13.16 EMPLOYEE TRAVEL 03/05/2020 Ana Hidalgo 35.15 EMPLOYEE TRAVEL 03/05/2020 Lizabeth Higgens 5.56 EMPLOYEE TRAVEL 03/05/2020 Carolyn Hollis 5.56 EMPLOYEE TRAVEL 03/05/2020 Mendolle Hrabak 17.94 EMPLOY	03/05/2020	Karin Haesemeyer	173.88	EMPLOYEE TRAVEL
03/05/2020 Karen Harmon 116.00 MISC OPERATING EXPENSES 03/05/2020 Lisa Harvey 25.00 MISC OPERATING EXPENSES 03/05/2020 Wendy Harvey 138.73 EMPLOYEE TRAVEL 03/05/2020 Lori Heaton 20.92 EMPLOYEE TRAVEL 03/05/2020 Michael Helpiny 114.12 EMPLOYEE TRAVEL 03/05/2020 David Herbst 29.21 EMPLOYEE TRAVEL 03/05/2020 David Herbst 29.21 EMPLOYEE TRAVEL 03/05/2020 Janai Hernandez Arredondo 6.37 EMPLOYEE TRAVEL 03/05/2020 Yadira Hernandez-Manzanero 13.16 EMPLOYEE TRAVEL 03/05/2020 Maria Hernandez-Manzanero 35.15 EMPLOYEE TRAVEL 03/05/2020 Ana Hidalgo 35.15 EMPLOYEE TRAVEL 03/05/2020 Eizabeth Higgens 5.56 EMPLOYEE TRAVEL 03/05/2020 Eizabeth Hidalgo 11.50 EMPLOYEE TRAVEL 03/05/2020 Eizabeth Hidalgo 5.56 EMPLOYEE TRAVEL 03/05/2020 Kell Hurter 5.56 EMPLOYEE TRAVE	03/05/2020	Sherry Hall	134.87	EMPLOYEE TRAVEL
03/05/2020 Lisa Harvey 25.00 MISC OPERATING EXPENSES 03/05/2020 Lori Heaton 20.92 EMPLOYEE TRAVEL 03/05/2020 Michael Hejny 114.12 EMPLOYEE TRAVEL 03/05/2020 Paula Henderson Frost 71.53 EMPLOYEE TRAVEL 03/05/2020 David Herbst 29.21 EMPLOYEE TRAVEL 03/05/2020 Janai Hernandez Arredondo 6.37 EMPLOYEE TRAVEL 03/05/2020 Yadira Hernandez 24.08 EMPLOYEE TRAVEL 03/05/2020 Maria Hernandez-Manzanero 13.16 EMPLOYEE TRAVEL 03/05/2020 Ana Hidalgo 35.15 EMPLOYEE TRAVEL 03/05/2020 Ana Hidalgo 35.15 EMPLOYEE TRAVEL 03/05/2020 Jim Holland 11.50 EMPLOYEE TRAVEL 03/05/2020 Zerolyn Hollis 5.56 EMPLOYEE TRAVEL 03/05/2020 Melodie Hrabak 177.94 EMPLOYEE TRAVEL 03/05/2020 Kandi Hunter 25.68 EMPLOYEE TRAVEL 03/05/2020 Kandi Hunter 25.68 EMPLOYEE TRAVEL	03/05/2020	Dean Hardin	5.35	EMPLOYEE TRAVEL
03/05/2020 Wendy Harvey 138.73 EMPLOYEE TRAVEL 03/05/2020 Lori Heaton 20.92 EMPLOYEE TRAVEL 03/05/2020 Michael Hejny 114.12 EMPLOYEE TRAVEL 03/05/2020 Paula Henderson Frost 71.53 EMPLOYEE TRAVEL 03/05/2020 David Herbst 29.21 EMPLOYEE TRAVEL 03/05/2020 Janai Hernandez Arredondo 6.37 EMPLOYEE TRAVEL 03/05/2020 Yadira Hernandez 24.08 EMPLOYEE TRAVEL 03/05/2020 Maria Hernandez-Manzanero 13.16 EMPLOYEE TRAVEL 03/05/2020 Ana Hidalgo 35.15 EMPLOYEE TRAVEL 03/05/2020 Ana Hidalgo 35.15 EMPLOYEE TRAVEL 03/05/2020 Jim Holland 11.50 EMPLOYEE TRAVEL 03/05/2020 Jim Holland 11.50 EMPLOYEE TRAVEL 03/05/2020 Melodie Hrabak 17.79 EMPLOYEE TRAVEL 03/05/2020 Kandi Hunter 25.68 EMPLOYEE TRAVEL 03/05/2020 Kandi Hunter 54.78 EMPLOYEE TRAVEL	03/05/2020	Karen Harmon	116.00	MISC OPERATING EXPENSES
03/05/2020 Lori Heaton 20.92 EMPLOYEE TRAVEL 03/05/2020 Michael Hejny 114.12 EMPLOYEE TRAVEL 03/05/2020 Paula Henderson Frost 71.53 EMPLOYEE TRAVEL 03/05/2020 David Herbst 29.21 EMPLOYEE TRAVEL 03/05/2020 Janai Hernandez Arredondo 6.37 EMPLOYEE TRAVEL 03/05/2020 Yadira Hernandez 24.08 EMPLOYEE TRAVEL 03/05/2020 Aria Hernandez-Manzanero 13.16 EMPLOYEE TRAVEL 03/05/2020 Ana Hidalgo 35.15 EMPLOYEE TRAVEL 03/05/2020 Alia Hornandez-Manzanero 35.15 EMPLOYEE TRAVEL 03/05/2020 Alia Hidalgo 35.15 EMPLOYEE TRAVEL 03/05/2020 Jim Holland 11.50 EMPLOYEE TRAVEL 03/05/2020 Carolyn Hollis 5.56 EMPLOYEE TRAVEL 03/05/2020 Melodie Hrabak 177.94 EMPLOYEE TRAVEL 03/05/2020 Kandi Hunter 25.68 EMPLOYEE TRAVEL 03/05/2020 Kandi Hunter 54.78 EMPLOYEE TRAVEL <td>03/05/2020</td> <td>Lisa Harvey</td> <td>25.00</td> <td>MISC OPERATING EXPENSES</td>	03/05/2020	Lisa Harvey	25.00	MISC OPERATING EXPENSES
03/05/2020 Michael Hejny 114.12 EMPLOYEE TRAVEL 03/05/2020 Paula Henderson Frost 71.53 EMPLOYEE TRAVEL 03/05/2020 David Herbst 29.21 EMPLOYEE TRAVEL 03/05/2020 Janai Hernandez Arredondo 6.37 EMPLOYEE TRAVEL 03/05/2020 Yadira Hernandez 24.08 EMPLOYEE TRAVEL 03/05/2020 Maria Hernandez-Manzanero 13.16 EMPLOYEE TRAVEL 03/05/2020 Ana Hidalgo 35.15 EMPLOYEE TRAVEL 03/05/2020 Ana Hidalgo 35.15 EMPLOYEE TRAVEL 03/05/2020 Jim Holland 11.50 EMPLOYEE TRAVEL 03/05/2020 Jim Holland 11.50 EMPLOYEE TRAVEL 03/05/2020 Carolyn Hollis 5.56 EMPLOYEE TRAVEL 03/05/2020 Melodie Hrabak 177.94 EMPLOYEE TRAVEL 03/05/2020 Stephanie Hudson 111.33 EMPLOYEE TRAVEL 03/05/2020 Kandi Hunter 25.68 EMPLOYEE TRAVEL 03/05/2020 Lisa Hurley 51.59 EMPLOYEE TRAVEL <	03/05/2020	Wendy Harvey	138.73	EMPLOYEE TRAVEL
03/05/2020 Paula Henderson Frost 71.53 EMPLOYEE TRAVEL 03/05/2020 David Herbst 29.21 EMPLOYEE TRAVEL 03/05/2020 Janai Hernandez Arredondo 6.37 EMPLOYEE TRAVEL 03/05/2020 Yadira Hernandez 24.08 EMPLOYEE TRAVEL 03/05/2020 Maria Hernandez-Manzanero 13.16 EMPLOYEE TRAVEL 03/05/2020 Ana Hidalgo 35.15 EMPLOYEE TRAVEL 03/05/2020 Elizabeth Higgens 24.78 EMPLOYEE TRAVEL 03/05/2020 Jim Holland 11.50 EMPLOYEE TRAVEL 03/05/2020 Grolyn Hollis 5.56 EMPLOYEE TRAVEL 03/05/2020 Melodie Hrabak 177.94 EMPLOYEE TRAVEL 03/05/2020 Stephanie Hudson 111.33 EMPLOYEE TRAVEL 03/05/2020 Kandi Hunter 25.68 EMPLOYEE TRAVEL 03/05/2020 Kandi Hunter 61.90 EMPLOYEE TRAVEL 03/05/2020 Rachell Ibara 15.19 EMPLOYEE TRAVEL 03/05/2020 Rachelle Ivanova 54.78 EMPLOYEE TRAVEL <	03/05/2020	Lori Heaton	20.92	EMPLOYEE TRAVEL
03/05/2020 David Herbst 29.21 EMPLOYEE TRAVEL 03/05/2020 Janai Hernandez Arredondo 6.37 EMPLOYEE TRAVEL 03/05/2020 Yadira Hernandez 24.08 EMPLOYEE TRAVEL 03/05/2020 Maria Hernandez-Manzanero 13.16 EMPLOYEE TRAVEL 03/05/2020 Ana Hidalgo 35.15 EMPLOYEE TRAVEL 03/05/2020 Elizabeth Higgens 24.78 EMPLOYEE TRAVEL 03/05/2020 Jim Holland 11.50 EMPLOYEE TRAVEL 03/05/2020 Carolyn Hollis 5.56 EMPLOYEE TRAVEL 03/05/2020 Melodie Hrabak 177.94 EMPLOYEE TRAVEL 03/05/2020 Stephanie Hudson 111.33 EMPLOYEE TRAVEL 03/05/2020 Kandi Hunter 25.68 EMPLOYEE TRAVEL 03/05/2020 Lisa Hurley 61.90 EMPLOYEE TRAVEL 03/05/2020 Rachell Ibarra 15.19 EMPLOYEE TRAVEL 03/05/2020 Rachelle Ivanova 54.78 EMPLOYEE TRAVEL 03/05/2020 Theodore Jarchow 135.00 MISC OPERATING EXPENSES	03/05/2020	Michael Hejny	114.12	EMPLOYEE TRAVEL
03/05/2020 Janai Hernandez Arredondo 6.37 EMPLOYEE TRAVEL 03/05/2020 Yadira Hernandez 24.08 EMPLOYEE TRAVEL 03/05/2020 Maria Hernandez-Manzanero 13.16 EMPLOYEE TRAVEL 03/05/2020 Ana Hidalgo 35.15 EMPLOYEE TRAVEL 03/05/2020 Elizabeth Higgens 24.78 EMPLOYEE TRAVEL 03/05/2020 Jim Holland 11.50 EMPLOYEE TRAVEL 03/05/2020 Carolyn Hollis 5.56 EMPLOYEE TRAVEL 03/05/2020 Melodie Hrabak 177.94 EMPLOYEE TRAVEL 03/05/2020 Stephanie Hudson 111.33 EMPLOYEE TRAVEL 03/05/2020 Kandi Hunter 25.68 EMPLOYEE TRAVEL 03/05/2020 Lisa Hurley 61.90 EMPLOYEE TRAVEL 03/05/2020 Rachel Ibarra 15.19 EMPLOYEE TRAVEL 03/05/2020 Rachelle Ivanova 54.78 EMPLOYEE TRAVEL 03/05/2020 Theodore Jarchow 116.00 MISC OPERATING EXPENSES 03/05/2020 Theodore Jarchow 35.00 MISC OPERATING EXP	03/05/2020	Paula Henderson Frost	71.53	EMPLOYEE TRAVEL
03/05/2020 Yadira Hernandez 24.08 EMPLOYEE TRAVEL 03/05/2020 Maria Hernandez-Manzanero 13.16 EMPLOYEE TRAVEL 03/05/2020 Ana Hidalgo 35.15 EMPLOYEE TRAVEL 03/05/2020 Elizabeth Higgens 24.78 EMPLOYEE TRAVEL 03/05/2020 Jim Holland 11.50 EMPLOYEE TRAVEL 03/05/2020 Carolyn Hollis 5.56 EMPLOYEE TRAVEL 03/05/2020 Melodie Hrabak 177.94 EMPLOYEE TRAVEL 03/05/2020 Stephanie Hudson 111.33 EMPLOYEE TRAVEL 03/05/2020 Kandi Hunter 25.68 EMPLOYEE TRAVEL 03/05/2020 Lisa Hurley 61.90 EMPLOYEE TRAVEL 03/05/2020 Rachell Ibarra 15.19 EMPLOYEE TRAVEL 03/05/2020 Rachelle Ivanova 54.78 EMPLOYEE TRAVEL 03/05/2020 Lisa Ives 116.00 MISC OPERATING EXPENSES 03/05/2020 Theodore Jarchow 35.01 MISC OPERATING EXPENSES 03/05/2020 Bryan Johnson 24.72 EMPLOYEE TRAVEL </td <td>03/05/2020</td> <td>David Herbst</td> <td>29.21</td> <td>EMPLOYEE TRAVEL</td>	03/05/2020	David Herbst	29.21	EMPLOYEE TRAVEL
03/05/2020 Maria Hernandez-Manzanero 13.16 EMPLOYEE TRAVEL 03/05/2020 Ana Hidalgo 35.15 EMPLOYEE TRAVEL 03/05/2020 Elizabeth Higgens 24.78 EMPLOYEE TRAVEL 03/05/2020 Jim Holland 11.50 EMPLOYEE TRAVEL 03/05/2020 Carolyn Hollis 5.56 EMPLOYEE TRAVEL 03/05/2020 Melodie Hrabak 177.94 EMPLOYEE TRAVEL 03/05/2020 Stephanie Hudson 111.33 EMPLOYEE TRAVEL 03/05/2020 Kandi Hunter 25.68 EMPLOYEE TRAVEL 03/05/2020 Lisa Hurley 61.90 EMPLOYEE TRAVEL 03/05/2020 Rachelle Ivanova 54.78 EMPLOYEE TRAVEL 03/05/2020 Lisa Ives 116.00 MISC OPERATING EXPENSES 03/05/2020 Lisa Jimenez 35.00 MISC OPERATING EXPENSES 03/05/2020 Bryan Johnson 24.72 EMPLOYEE TRAVEL 03/05/2020 Tamara Johnson 85.39 EMPLOYEE TRAVEL	03/05/2020	Janai Hernandez Arredondo	6.37	EMPLOYEE TRAVEL
03/05/2020 Ana Hidalgo 35.15 EMPLOYEE TRAVEL 03/05/2020 Elizabeth Higgens 24.78 EMPLOYEE TRAVEL 03/05/2020 Jim Holland 11.50 EMPLOYEE TRAVEL 03/05/2020 Carolyn Hollis 5.56 EMPLOYEE TRAVEL 03/05/2020 Melodie Hrabak 177.94 EMPLOYEE TRAVEL 03/05/2020 Stephanie Hudson 111.33 EMPLOYEE TRAVEL 03/05/2020 Kandi Hunter 25.68 EMPLOYEE TRAVEL 03/05/2020 Lisa Hurley 61.90 EMPLOYEE TRAVEL 03/05/2020 Rachelle Ivanova 15.19 EMPLOYEE TRAVEL 03/05/2020 Rachelle Ivanova 54.78 EMPLOYEE TRAVEL 03/05/2020 Lisa Ives 116.00 MISC OPERATING EXPENSES 03/05/2020 Theodore Jarchow 133.91 EMPLOYEE TRAVEL 03/05/2020 Luis Jimenez 35.00 MISC OPERATING EXPENSES 03/05/2020 Bryan Johnson 24.72 EMPLOYEE TRAVEL 03/05/2020 Tamara Johnson 85.39 EMPLOYEE TRAVEL	03/05/2020	Yadira Hernandez	24.08	EMPLOYEE TRAVEL
03/05/2020 Elizabeth Higgens 24.78 EMPLOYEE TRAVEL 03/05/2020 Jim Holland 11.50 EMPLOYEE TRAVEL 03/05/2020 Carolyn Hollis 5.56 EMPLOYEE TRAVEL 03/05/2020 Melodie Hrabak 177.94 EMPLOYEE TRAVEL 03/05/2020 Stephanie Hudson 111.33 EMPLOYEE TRAVEL 03/05/2020 Kandi Hunter 25.68 EMPLOYEE TRAVEL 03/05/2020 Kashel Ibarra 15.19 EMPLOYEE TRAVEL 03/05/2020 Rachel Ibarra 15.19 EMPLOYEE TRAVEL 03/05/2020 Rachelle Ivanova 54.78 EMPLOYEE TRAVEL 03/05/2020 Lisa Ives 116.00 MISC OPERATING EXPENSES 03/05/2020 Theodore Jarchow 133.91 EMPLOYEE TRAVEL 03/05/2020 Luis Jimenez 35.00 MISC OPERATING EXPENSES 03/05/2020 Bryan Johnson 24.72 EMPLOYEE TRAVEL 03/05/2020 Tamara Johnson 85.39 EMPLOYEE TRAVEL	03/05/2020	Maria Hernandez-Manzanero	13.16	EMPLOYEE TRAVEL
03/05/2020 Jim Holland 11.50 EMPLOYEE TRAVEL 03/05/2020 Carolyn Hollis 5.56 EMPLOYEE TRAVEL 03/05/2020 Melodie Hrabak 177.94 EMPLOYEE TRAVEL 03/05/2020 Stephanie Hudson 111.33 EMPLOYEE TRAVEL 03/05/2020 Kandi Hunter 25.68 EMPLOYEE TRAVEL 03/05/2020 Lisa Hurley 61.90 EMPLOYEE TRAVEL 03/05/2020 Rachell Ibarra 15.19 EMPLOYEE TRAVEL 03/05/2020 Rachelle Ivanova 54.78 EMPLOYEE TRAVEL 03/05/2020 Lisa Ives 116.00 MISC OPERATING EXPENSES 03/05/2020 Theodore Jarchow 133.91 EMPLOYEE TRAVEL 03/05/2020 Luis Jimenez 35.00 MISC OPERATING EXPENSES 03/05/2020 Bryan Johnson 24.72 EMPLOYEE TRAVEL 03/05/2020 Tamara Johnson 85.39 EMPLOYEE TRAVEL	03/05/2020	Ana Hidalgo	35.15	EMPLOYEE TRAVEL
03/05/2020 Carolyn Hollis 5.56 EMPLOYEE TRAVEL 03/05/2020 Melodie Hrabak 177.94 EMPLOYEE TRAVEL 03/05/2020 Stephanie Hudson 111.33 EMPLOYEE TRAVEL 03/05/2020 Kandi Hunter 25.68 EMPLOYEE TRAVEL 03/05/2020 Lisa Hurley 61.90 EMPLOYEE TRAVEL 03/05/2020 Rachell Ibarra 15.19 EMPLOYEE TRAVEL 03/05/2020 Rachelle Ivanova 54.78 EMPLOYEE TRAVEL 03/05/2020 Lisa Ives 116.00 MISC OPERATING EXPENSES 03/05/2020 Theodore Jarchow 133.91 EMPLOYEE TRAVEL 03/05/2020 Luis Jimenez 35.00 MISC OPERATING EXPENSES 03/05/2020 Bryan Johnson 24.72 EMPLOYEE TRAVEL 03/05/2020 Tamara Johnson 85.39 EMPLOYEE TRAVEL	03/05/2020	Elizabeth Higgens	24.78	EMPLOYEE TRAVEL
03/05/2020 Melodie Hrabak 177.94 EMPLOYEE TRAVEL 03/05/2020 Stephanie Hudson 111.33 EMPLOYEE TRAVEL 03/05/2020 Kandi Hunter 25.68 EMPLOYEE TRAVEL 03/05/2020 Lisa Hurley 61.90 EMPLOYEE TRAVEL 03/05/2020 Rachel Ibarra 15.19 EMPLOYEE TRAVEL 03/05/2020 Rachelle Ivanova 54.78 EMPLOYEE TRAVEL 03/05/2020 Lisa Ives 116.00 MISC OPERATING EXPENSES 03/05/2020 Theodore Jarchow 133.91 EMPLOYEE TRAVEL 03/05/2020 Luis Jimenez 35.00 MISC OPERATING EXPENSES 03/05/2020 Bryan Johnson 24.72 EMPLOYEE TRAVEL 03/05/2020 Tamara Johnson 85.39 EMPLOYEE TRAVEL	03/05/2020	Jim Holland	11.50	EMPLOYEE TRAVEL
03/05/2020 Stephanie Hudson 111.33 EMPLOYEE TRAVEL 03/05/2020 Kandi Hunter 25.68 EMPLOYEE TRAVEL 03/05/2020 Lisa Hurley 61.90 EMPLOYEE TRAVEL 03/05/2020 Rachel Ibarra 15.19 EMPLOYEE TRAVEL 03/05/2020 Rachelle Ivanova 54.78 EMPLOYEE TRAVEL 03/05/2020 Lisa Ives 116.00 MISC OPERATING EXPENSES 03/05/2020 Theodore Jarchow 133.91 EMPLOYEE TRAVEL 03/05/2020 Luis Jimenez 35.00 MISC OPERATING EXPENSES 03/05/2020 Bryan Johnson 24.72 EMPLOYEE TRAVEL 03/05/2020 Tamara Johnson 85.39 EMPLOYEE TRAVEL	03/05/2020	Carolyn Hollis	5.56	EMPLOYEE TRAVEL
03/05/2020 Kandi Hunter 25.68 EMPLOYEE TRAVEL 03/05/2020 Lisa Hurley 61.90 EMPLOYEE TRAVEL 03/05/2020 Rachel Ibarra 15.19 EMPLOYEE TRAVEL 03/05/2020 Rachelle Ivanova 54.78 EMPLOYEE TRAVEL 03/05/2020 Lisa Ives 116.00 MISC OPERATING EXPENSES 03/05/2020 Theodore Jarchow 133.91 EMPLOYEE TRAVEL 03/05/2020 Luis Jimenez 35.00 MISC OPERATING EXPENSES 03/05/2020 Bryan Johnson 24.72 EMPLOYEE TRAVEL 03/05/2020 Tamara Johnson 85.39 EMPLOYEE TRAVEL	03/05/2020	Melodie Hrabak	177.94	EMPLOYEE TRAVEL
03/05/2020 Lisa Hurley 61.90 EMPLOYEE TRAVEL 03/05/2020 Rachel Ibarra 15.19 EMPLOYEE TRAVEL 03/05/2020 Rachelle Ivanova 54.78 EMPLOYEE TRAVEL 03/05/2020 Lisa Ives 116.00 MISC OPERATING EXPENSES 03/05/2020 Theodore Jarchow 133.91 EMPLOYEE TRAVEL 03/05/2020 Luis Jimenez 35.00 MISC OPERATING EXPENSES 03/05/2020 Bryan Johnson 24.72 EMPLOYEE TRAVEL 03/05/2020 Tamara Johnson 85.39 EMPLOYEE TRAVEL	03/05/2020	Stephanie Hudson	111.33	EMPLOYEE TRAVEL
03/05/2020 Rachel Ibarra 15.19 EMPLOYEE TRAVEL 03/05/2020 Rachelle Ivanova 54.78 EMPLOYEE TRAVEL 03/05/2020 Lisa Ives 116.00 MISC OPERATING EXPENSES 03/05/2020 Theodore Jarchow 133.91 EMPLOYEE TRAVEL 03/05/2020 Luis Jimenez 35.00 MISC OPERATING EXPENSES 03/05/2020 Bryan Johnson 24.72 EMPLOYEE TRAVEL 03/05/2020 Tamara Johnson 85.39 EMPLOYEE TRAVEL	03/05/2020	Kandi Hunter	25.68	EMPLOYEE TRAVEL
03/05/2020Rachelle Ivanova54.78EMPLOYEE TRAVEL03/05/2020Lisa Ives116.00MISC OPERATING EXPENSES03/05/2020Theodore Jarchow133.91EMPLOYEE TRAVEL03/05/2020Luis Jimenez35.00MISC OPERATING EXPENSES03/05/2020Bryan Johnson24.72EMPLOYEE TRAVEL03/05/2020Tamara Johnson85.39EMPLOYEE TRAVEL	03/05/2020	Lisa Hurley	61.90	EMPLOYEE TRAVEL
03/05/2020 Lisa Ives 116.00 MISC OPERATING EXPENSES 03/05/2020 Theodore Jarchow 133.91 EMPLOYEE TRAVEL 03/05/2020 Luis Jimenez 35.00 MISC OPERATING EXPENSES 03/05/2020 Bryan Johnson 24.72 EMPLOYEE TRAVEL 03/05/2020 Tamara Johnson 85.39 EMPLOYEE TRAVEL	03/05/2020	Rachel Ibarra	15.19	EMPLOYEE TRAVEL
03/05/2020 Theodore Jarchow 133.91 EMPLOYEE TRAVEL 03/05/2020 Luis Jimenez 35.00 MISC OPERATING EXPENSES 03/05/2020 Bryan Johnson 24.72 EMPLOYEE TRAVEL 03/05/2020 Tamara Johnson 85.39 EMPLOYEE TRAVEL	03/05/2020	Rachelle Ivanova	54.78	EMPLOYEE TRAVEL
03/05/2020Luis Jimenez35.00MISC OPERATING EXPENSES03/05/2020Bryan Johnson24.72EMPLOYEE TRAVEL03/05/2020Tamara Johnson85.39EMPLOYEE TRAVEL	03/05/2020	Lisa Ives	116.00	MISC OPERATING EXPENSES
03/05/2020Bryan Johnson24.72EMPLOYEE TRAVEL03/05/2020Tamara Johnson85.39EMPLOYEE TRAVEL	03/05/2020	Theodore Jarchow	133.91	EMPLOYEE TRAVEL
03/05/2020 Tamara Johnson 85.39 EMPLOYEE TRAVEL	03/05/2020	Luis Jimenez	35.00	MISC OPERATING EXPENSES
	03/05/2020	Bryan Johnson	24.72	EMPLOYEE TRAVEL
03/05/2020 Stephanie Jurgens 24.95 EMPLOYEE TRAVEL	03/05/2020	Tamara Johnson	85.39	EMPLOYEE TRAVEL
	03/05/2020	Stephanie Jurgens	24.95	EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
03/05/2020	Jorge Justiniano	91.16	EMPLOYEE TRAVEL
03/05/2020	Scott Kahl	48.36	EMPLOYEE TRAVEL
03/05/2020	Paul Kino	116.00	MISC OPERATING EXPENSES
03/05/2020	Karin Kliemann	42.96	EMPLOYEE TRAVEL
03/05/2020	Kaitlyn Krohmer	23.65	EMPLOYEE TRAVEL
03/05/2020	Gabriela Krumm	30.12	EMPLOYEE TRAVEL
03/05/2020	Heather Kubiak	26.43	EMPLOYEE TRAVEL
03/05/2020	Debra Lantz	31.62	EMPLOYEE TRAVEL
03/05/2020	Alison Larance	38.79	EMPLOYEE TRAVEL
03/05/2020	Tiffany LeGrand	74.58	EMPLOYEE TRAVEL
03/05/2020	Vera Lea	80.04	EMPLOYEE TRAVEL
03/05/2020	Gloria Lejune	25.00	MISC OPERATING EXPENSES
03/05/2020	Felicia Livingston	35.00	MISC OPERATING EXPENSES
03/05/2020	Kevin Macklin	114.22	EMPLOYEE TRAVEL
03/05/2020	Gretchen Maddox	23.22	EMPLOYEE TRAVEL
03/05/2020	Sara Mahoney	22.74	EMPLOYEE TRAVEL
03/05/2020	Jose Martinez	20.33	EMPLOYEE TRAVEL
03/05/2020	Stephanie Mathis	53.61	EMPLOYEE TRAVEL
03/05/2020	Karen McCarthy	66.34	EMPLOYEE TRAVEL
03/05/2020	Laina McDonald	144.72	EMPLOYEE TRAVEL
03/05/2020	Julie McGuire	98.12	EMPLOYEE TRAVEL
03/05/2020	Kevin McKinney	99.56	EMPLOYEE TRAVEL
03/05/2020	Danna McWilliams	98.49	EMPLOYEE TRAVEL
03/05/2020	Gregory Meeks	232.19	EMPLOYEE TRAVEL
03/05/2020	Heather Merritt	93.30	EMPLOYEE TRAVEL
03/05/2020	Cynthia Minter	35.00	MISC OPERATING EXPENSES
03/05/2020	Rasheeda Mohammed	39.27	EMPLOYEE TRAVEL
03/05/2020	Darrine Molina	60.35	EMPLOYEE TRAVEL
03/05/2020	Frederick Moore	101.22	EMPLOYEE TRAVEL
03/05/2020	Giselle Morales	14.82	EMPLOYEE TRAVEL
03/05/2020	Paula Morone	146.00	EMPLOYEE TRAVEL
03/05/2020	Andrea Morrow	5.40	EMPLOYEE TRAVEL
03/05/2020	Carol Neff	210.95	EMPLOYEE TRAVEL
03/05/2020	Chablif Nichols	17.55	EMPLOYEE TRAVEL
03/05/2020	Jamie Nickols	28.54	EMPLOYEE TRAVEL
03/05/2020	Eboni Nix	24.45	EMPLOYEE TRAVEL
03/05/2020	Angela Nowell	5.56	EMPLOYEE TRAVEL
03/05/2020	Alifya Parekh	16.37	EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
03/05/2020	Victor Perales	50.66	EMPLOYEE TRAVEL
03/05/2020	Steven Pettes	94.53	EMPLOYEE TRAVEL
03/05/2020	Ryan Pierce	25.52	EMPLOYEE TRAVEL
03/05/2020	Kenneth Pinkerton	21.13	EMPLOYEE TRAVEL
03/05/2020	Marla Pollan	17.92	EMPLOYEE TRAVEL
03/05/2020	Kristin Pordash	35.90	EMPLOYEE TRAVEL
03/05/2020	Richard Posner	10.33	EMPLOYEE TRAVEL
03/05/2020	Carrol Poullard	12.73	EMPLOYEE TRAVEL
03/05/2020	Connie Buckley	32.42	EMPLOYEE TRAVEL
03/05/2020	Sandra Redding	23.01	EMPLOYEE TRAVEL
03/05/2020	Rodney Reyna	81.43	EMPLOYEE TRAVEL
03/05/2020	Danielle Reynolds	34.88	EMPLOYEE TRAVEL
03/05/2020	Christine Rodriguez	63.34	EMPLOYEE TRAVEL
03/05/2020	Eric Rodriguez	48.69	EMPLOYEE TRAVEL
03/05/2020	Gary Rodriguez	62.86	EMPLOYEE TRAVEL
03/05/2020	Manuel Rodriguez	116.00	MISC OPERATING EXPENSES
03/05/2020	Christopher Rose	60.00	MISC OPERATING EXPENSES
03/05/2020	Judy Ruiz	3.58	EMPLOYEE TRAVEL
03/05/2020	Katherine Schimek	99.88	EMPLOYEE TRAVEL
03/05/2020	Kristen Scott	3.53	EMPLOYEE TRAVEL
03/05/2020	Twila Scott	64.47	EMPLOYEE TRAVEL
03/05/2020	Felicia Scruggs	87.37	EMPLOYEE TRAVEL
03/05/2020	Pamela Shinogle	99.03	EMPLOYEE TRAVEL
03/05/2020	Donald Sibley	27.99	EMPLOYEE TRAVEL
03/05/2020	Gay Sierra	5.24	EMPLOYEE TRAVEL
03/05/2020	Angel Silva	124.33	EMPLOYEE TRAVEL
03/05/2020	Tori Sisk	58.00	EMPLOYEE TRAVEL
03/05/2020	Melinda Skarbek	75.76	SALARIES-TEACH & OTH PROF
03/05/2020	Darla Sloan	6.21	EMPLOYEE TRAVEL
03/05/2020	Eric Smedema	71.37	EMPLOYEE TRAVEL
03/05/2020	Aquilla Smith	153.22	EMPLOYEE TRAVEL
03/05/2020	Ashley Smith	9.58	EMPLOYEE TRAVEL
03/05/2020	Wendy Smith	57.03	EMPLOYEE TRAVEL
03/05/2020			
03/05/2020	Lynn Smith-Nienhaus	34.94	EMPLOYEE TRAVEL
	Lynn Smith-Nienhaus Brandie Sparks	34.94 106.68	EMPLOYEE TRAVEL EMPLOYEE TRAVEL
03/05/2020	·		
03/05/2020 03/05/2020	Brandie Sparks	106.68	EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
03/05/2020	Shay Stavenhagen	30.60	EMPLOYEE TRAVEL
03/05/2020	Jennifer Stein	54.20	EMPLOYEE TRAVEL
03/05/2020	Natalie Strand	25.95	EMPLOYEE TRAVEL
03/05/2020	Catherine Strawn	61.90	EMPLOYEE TRAVEL
03/05/2020	Mary Sullivan	59.71	EMPLOYEE TRAVEL
03/05/2020	Gregory Sunder	25.84	EMPLOYEE TRAVEL
03/05/2020	Avery Taylor	96.19	EMPLOYEE TRAVEL
03/05/2020	Mark Taylor	11.88	EMPLOYEE TRAVEL
03/05/2020	Gabriella Tejeda	102.61	EMPLOYEE TRAVEL
03/05/2020	Kristi Tollefson	80.00	STUDENT TVL*NO AISD BUSES
03/05/2020	Kristina Turner	101.17	EMPLOYEE TRAVEL
03/05/2020	Yvette Turner	113.58	EMPLOYEE TRAVEL
03/05/2020	Deborah Vation	46.87	EMPLOYEE TRAVEL
03/05/2020	Maria Vega	57.41	EMPLOYEE TRAVEL
03/05/2020	Marie Villarreal	34.03	EMPLOYEE TRAVEL
03/05/2020	Nancy Walker	10.17	EMPLOYEE TRAVEL
03/05/2020	Tonia Walker	74.42	EMPLOYEE TRAVEL
03/05/2020	Nikki Walls	34.51	EMPLOYEE TRAVEL
03/05/2020	Lori Walsh	145.41	EMPLOYEE TRAVEL
03/05/2020	Eniko Walter-Howard	81.53	EMPLOYEE TRAVEL
03/05/2020	Raina Walterscheid	41.41	EMPLOYEE TRAVEL
03/05/2020	Linda Weber-Greene	24.18	EMPLOYEE TRAVEL
03/05/2020	Jennifer Wells	83.78	EMPLOYEE TRAVEL
03/05/2020	Sue Wilhide	3.64	EMPLOYEE TRAVEL
03/05/2020	Isabelle Williams	42.80	EMPLOYEE TRAVEL
03/05/2020	Tracey Wittmayer	99.88	EMPLOYEE TRAVEL
03/05/2020	Jerry Wright	107.80	EMPLOYEE TRAVEL
03/05/2020	Steven Wurtz	78.37	EMPLOYEE TRAVEL
03/05/2020	Maria Zarate	117.65	EMPLOYEE TRAVEL
03/05/2020	Yue Zhang	123.69	EMPLOYEE TRAVEL
03/05/2020	United Educators Association	1,053.30	UNITED FUND
03/05/2020	Texas United School Employees Local 100	110.79	UNITED FUND
03/05/2020	United States Department Of Education National Payment Ctr	241.39	UNITED FUND
03/05/2020	Truman Tim Chapter 13 Trustee	542.31	UNITED FUND
03/05/2020	Association Of Texas Professional Teachers Local	15.60	UNITED FUND
03/05/2020	Association Of Texas Professional Educators State	108.88	UNITED FUND
03/05/2020	Association Of Texas Professional Educators State	20.00	UNITED FUND
03/05/2020	Administracion para el Sustento de Menores	41.54	UNITED FUND

Date	Payee	Amount	Purpose
03/05/2020	Educational Employees Credit Union - HSA	1,030.90	DENTAL INSURANCE
03/05/2020	Educational Employees Credit Union	5,725.00	DUE TO CREDIT UNION
03/05/2020	Texas State Teachers Association	217.05	UNITED FUND
03/05/2020	Pamela Mann	157.13	EMPLOYEE TRAVEL
03/05/2020	Scholastic Incorporated	15,996.00	MISC PURCH & CONTR SERV
03/06/2020	Imprint Resources	649.00	GENERAL SUPPLIES
03/06/2020	Grainger Industrial Supply	238.75	GENERAL SUPPLIES
03/06/2020		907.92	M & O SUPPLIES
03/06/2020	Teachers Tools Incorporated	339.92	GENERAL SUPPLIES
03/06/2020	Casa Manana	1,430.00	STUDENT TVL*NO AISD BUSES
03/06/2020	Apex Supply Company	442.84	M & O SUPPLIES
03/06/2020	Pitney Bowes	1,324.14	RENTALS & OPERATING LEASE
03/06/2020	United Refrigeration Incorporated	101.39	M & O SUPPLIES
03/06/2020	Vehicle Maintenance Program	190.98	GENERAL INVENTORY
03/06/2020	Barnes & Noble Booksellers, Inc	6,004.46	READING MATERIALS
03/06/2020	Jason's Deli	309.83	MISC OPERATING EXPENSES
03/06/2020	University Of Texas @ Austin TSSEC and UIL	1,013.28	MISC OPERATING EXPENSES
03/06/2020	Tellermate	1,245.32	GENERAL SUPPLIES
03/06/2020	Hutcherson Construction Incorporated	27,227.00	RETAINAGE
03/06/2020	PPG Architectural Finishes, Inc	205.39	M & O SUPPLIES
03/06/2020	Schwans Food Service Incorporated	16,013.29	GENERAL INVENTORY
03/06/2020	Artex Overhead Door	1,050.00	CONTRACTED MAINT & REPAIR
03/06/2020	Office Depot	2,499.79	GENERAL SUPPLIES
03/06/2020		186.89	INVOICES RECEIVABLE
03/06/2020	B & H Photo Video	24.95	GENERAL SUPPLIES
03/06/2020	Verizon Wireless Acct	(44.09)	MISC OPERATING EXPENSES
03/06/2020		8,204.61	WATER
03/06/2020	D P S General Services	2,427.00	MISC PURCH & CONTR SERV
03/06/2020	Govconnection Incorporated	43.50	GENERAL SUPPLIES
03/06/2020	ProComputing Corporation	5,508.39	CONTRACTED MAINT & REPAIR
03/06/2020	Pocket Nurse Enterprises Incorporated	1,045.29	GENERAL SUPPLIES
03/06/2020	Apple Computer Incorporated	1,780.00	GENERAL SUPPLIES
03/06/2020	C D Hartnett Company	32,614.80	FOOD
03/06/2020	Irving Independent School District	643.90	MISC OPERATING EXPENSES
03/06/2020	Cedar Hill Independent School District	445.42	MISC OPERATING EXPENSES
03/06/2020	City Of Grand Prairie Water Utilities	3,980.24	WATER
03/06/2020	Psychological Assessment Resources Incorporated (Par)	972.00	TESTING MATERIALS
03/06/2020	Catholic Charities Translation & Interpreter Network	13,837.40	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
03/06/2020	Constant Contact	1,080.00	MISC OPERATING EXPENSES
03/06/2020	J P Morgan Chase Bank NA	1,416.40	INVOICES RECEIVABLE
03/06/2020	Fort Worth ISD Athletic Department	144.54	MISC OPERATING EXPENSES
03/06/2020	Texas Pottery Supply and Clay Company	85.00	CONTRACTED MAINT & REPAIR
03/06/2020	Automatic Sprinkler of Texas Incorporated	63,720.00	CONTRACTED MAINT & REPAIR
03/06/2020	Texas Interpreting Services, LLC	19,430.00	MISC PURCH & CONTR SERV
03/06/2020	Petersen Alice Jane	100.00	MISC PURCH & CONTR SERV
03/06/2020	Cooper Ronda L	440.00	MISC PURCH & CONTR SERV
03/06/2020	Binswanger Glass	89.95	CONTRACTED MAINT & REPAIR
03/06/2020		2,179.68	M & O SUPPLIES
03/06/2020	Guitar Center/Arlington	279.98	GENERAL SUPPLIES
03/06/2020	Eichelbaum Wardell Hansen Powell & Mehl P.C.	111,578.92	LEGAL SERVICES
03/06/2020	Grand Prairie Independent School District	1,438.98	MISC OPERATING EXPENSES
03/06/2020	Kurz & Company	9,959.27	FOOD
03/06/2020	Patricia Neighbors	250.00	INVOICES RECEIVABLE
03/06/2020	Cornerstone Staffing	18,000.00	MISC PURCH & CONTR SERV
03/06/2020	Peyco Southwest Realty, Inc.	2,500.00	CONTRACTED MAINT & REPAIR
03/06/2020	Tyson Prepared Foods	9,792.00	GENERAL INVENTORY
03/06/2020	Crozier Jeremy	250.00	INVOICES RECEIVABLE
03/06/2020	Dr Pepper Snapple Group	270.00	GENERAL INVENTORY
03/06/2020		171.20	INVOICES RECEIVABLE
03/06/2020		256.00	MISC OPERATING EXPENSES
03/06/2020	iPrint Technologies	814.00	GENERAL SUPPLIES
03/06/2020	Klement Distribution, Inc.	162.77	FOOD
03/06/2020	Bill's Upholstery & Glass Shop Inc	127.50	CONTRACTED MAINT & REPAIR
03/06/2020	OTC Brands, Inc	521.53	GENERAL SUPPLIES
03/06/2020	Allibon Amy	250.00	INVOICES RECEIVABLE
03/06/2020	AKJ Education	109.36	READING MATERIALS
03/06/2020	Alertus Technologies, LLC	3,450.00	MISC PURCH & CONTR SERV
03/06/2020	Gordon Food Service	14.41	GENERAL INVENTORY
03/06/2020	Megan Smallwood	160.00	INVOICES RECEIVABLE
03/06/2020	Recollections 54	350.00	MISC PURCH & CONTR SERV
03/06/2020	DH Pace Company Incorporated	1,745.60	GENERAL INVENTORY
03/06/2020	Staples Inc/Staples Business Advantage	819.01	GENERAL SUPPLIES
03/06/2020	Center for Teaching for Biliteracy LLC	500.00	EMPLOYEE TRAVEL
03/06/2020	Alonti Catering	88.15	MISC OPERATING EXPENSES
03/06/2020	DeCora Dawkins	400.00	INVOICES RECEIVABLE
03/06/2020	YR Sales	337.50	INVOICES RECEIVABLE

Date	Payee	Amount	Purpose
03/06/2020	A Wish Come True	1,847.00	INVOICES RECEIVABLE
03/06/2020	Zum Services, Inc.	133,300.00	MISC PURCH & CONTR SERV
03/06/2020	ValueSure Agency Inc.	71.00	MISC OPERATING EXPENSES
03/06/2020	Project Lead The Way Incorporated	2,483.50	GENERAL SUPPLIES
03/06/2020	Liz Parke Photography	430.00	INVOICES RECEIVABLE
03/06/2020	CIO Partners, Inc.	15,000.00	MISC PURCH & CONTR SERV
03/06/2020	College Board The College Entrance Exam Board	235.00	MISC OPERATING EXPENSES
03/06/2020	Mineral Wells High School	382.17	MISC OPERATING EXPENSES
03/06/2020	International Baccalaureate America	14,655.00	MISC OPERATING EXPENSES
03/06/2020	Atmos Energy	664.38	WATER
03/06/2020	Compliance Consortium Corporation	928.00	MISC OPERATING EXPENSES
03/06/2020	Star Roofing And Sheet Metal	525.00	CONTRACTED MAINT & REPAIR
03/06/2020	Sam Pack's Five Star Ford	23,891.70	VEHICLES
03/06/2020	Dealers Electrical Supply Company	1,108.23	M & O SUPPLIES
03/06/2020	Bucks Wheel & Equipment Company	150.10	GENERAL INVENTORY
03/06/2020	Southwest International Trucks	4,525.49	CONTRACTED MAINT & REPAIR
03/06/2020	Best Plumbing Specialties Incorporated	973.80	GENERAL INVENTORY
03/06/2020	Music & Arts	700.00	CONTRACTED MAINT & REPAIR
03/06/2020		8,024.00	GENERAL SUPPLIES
03/06/2020	Arlington Independent School District Food & Nutrition Service	60.00	MISC OPERATING EXPENSES
03/06/2020	Cargill Kitchen Solutions Incorporated	15,319.61	GENERAL INVENTORY
03/06/2020	Rush Truck Centers Of Texas Limited Partnership	311.14	M & O SUPPLIES
03/06/2020	Adolfson & Peterson Construction	4,190,679.76	BLDG PURCH,CONSTR,IMPROVE
03/06/2020		(209,533.99)	RETAINAGE
03/06/2020	SiteOne Landscape Supply Holding LLC	1,303.43	M & O SUPPLIES
03/06/2020	Demco Incorporated	88.01	GENERAL SUPPLIES
03/06/2020	Pollock Paper Distributors	3,763.20	GENERAL INVENTORY
03/18/2020	Grainger Industrial Supply	396.00	M & O SUPPLIES
03/18/2020	Home Depot Pro	680.26	M & O SUPPLIES
03/18/2020	Apex Supply Company	572.36	M & O SUPPLIES
03/18/2020	Jennie O Foods Incorporated	36,240.00	GENERAL INVENTORY
03/18/2020	Pitney Bowes	782.70	RENTALS & OPERATING LEASE
03/18/2020	United Refrigeration Incorporated	5,569.27	M & O SUPPLIES
03/18/2020	Elliott Electric Supply	6,785.10	M & O SUPPLIES
03/18/2020	Ace Mart Restaurant Supply Company	1,197.70	GENERAL SUPPLIES
03/18/2020	Barnes & Noble Booksellers, Inc	10.36	GENERAL SUPPLIES
03/18/2020		3,845.69	READING MATERIALS
03/18/2020	Custom Transmission And Auto Repair Incorporated	382.95	CONTRACTED MAINT & REPAIR

	Date	Payee	Amount	Purpose
03/18/2020 Ecolab Incorporated 740.06 GENERAL SUPPLIES 03/18/2020 Careys Sporting Goods 33.01 GENERAL SUPPLIES 03/18/2020 Office Depot 2,497.07 GENERAL SUPPLIES 03/18/2020 Office Depot 2,497.07 GENERAL SUPPLIES 03/18/2020 Filter Bent A Car 178.00 STUDENT TVLY TOWA ISD BUSES 03/18/2020 B & H Photo Video 1163.55 GENERAL SUPPLIES 03/18/2020 B & H Photo Video 1163.55 GENERAL SUPPLIES 03/18/2020 C & P Pump Services Incorporated 24.00 GENERAL SUPPLIES 03/18/2020 C & P Pump Services Incorporated 20.01 33.00 CONTRACTED MAINT & REPAIR 03/18/2020 C owboy Towing 33.00 CONTRACTED MAINT & REPAIR 03/18/2020 Interbore Packaging Corporation 2,646.00 GENERAL SUPPLIES 03/18/2020 Apple Computer Incorporated 80.00 GENERAL SUPPLIES 03/18/2020 Apple Computer Incorporated 80.00 GENERAL SUPPLIES 03/18/2020 Kimbrough Fire Extinguisher Company 765.00	03/18/2020	Trane Company Commercial Systems Group	34.99	M & O SUPPLIES
03/18/2020 Careys Sporting Goods 524,20 GENERAL SUPPLIES 03/18/2020 Airgas Southwest Incorporated 33.01 GENERAL SUPPLIES 03/18/2020 Enterprise Rent A Car 178.00 STUDENT TVL'NO AISD BUSES 03/18/2020 Interied Hands Incorporated 728.00 MISC PURCH & CONTR SERV 03/18/2020 B & H Photo Video 1,163.35 GENERAL SUPPLIES 03/18/2020 Lightspeed Technologies Incorporated 2,041.63 M & O SUPPLIES 03/18/2020 Covery Towing 33.80 CONTRACTED MAINT & REPAIR 03/18/2020 Howard Technology Solutions 1,084.00 GENERAL SUPPLIES 03/18/2020 Ricch USA, Inc. 6.95 CONTRACTED MAINT & REPAIR 03/18/2020 Ricch USA, Inc. 6.95 CONTRACTED MAINT & REPAIR 03/18/2020 Ricch USA, Inc. 6.95 CONTRACTED MAINT & REPAIR 03/18/2020 Ricch USA, Inc. 6.95 CONTRACTED MAINT & REPAIR 03/18/2020 Kimbrough Fire Extinguisher Company 769.08 CONTRACTED MAINT & REPAIR 03/18/2020 C D Hartnett Company 769.08 </td <td>03/18/2020</td> <td>PPG Architectural Finishes, Inc</td> <td>1,283.77</td> <td>M & O SUPPLIES</td>	03/18/2020	PPG Architectural Finishes, Inc	1,283.77	M & O SUPPLIES
03/18/2020 Airgas Southwest Incorporated 3.3.01 GENERAL SUPPLIES 03/18/2020 Enterprise Rent A Car 178.00 STUDENT TVL*NO AISD BUSES 03/18/2020 Hired Hands Incorporated 728.00 MISC PURCH & CONTR SERV 03/18/2020 Lightspeed Technologies Incorporated 24.00 GENERAL SUPPLIES 03/18/2020 Lightspeed Technologies Incorporated 24.00 GENERAL SUPPLIES 03/18/2020 C. & P Pump Services Incorporated 24.00 GENERAL SUPPLIES 03/18/2020 Cowboty Towing 338.00 CONTRACTED MAINT & REPAIR 03/18/2020 Howard Technology Solutions 1,084.00 GENERAL SUPPLIES 03/18/2020 Howard Technology Solutions 1,084.00 GENERAL SUPPLIES 03/18/2020 Howard Technology Solutions 2,646.00 GENERAL SUPPLIES 03/18/2020 Interboro Packaging Corporation 2,646.00 GENERAL SUPPLIES 03/18/2020 Apple Computer Incorporated 80.00 GENERAL SUPPLIES 03/18/2020 Kimbrough Fire Extinguisher Company 10.18 FOO 03/18/2020 ELee'S School	03/18/2020	Ecolab Incorporated	740.06	GENERAL SUPPLIES
03/18/2020 Office Depot 2,497.07 GENERAL SUPPLIES 03/18/2020 Enterprise Rent A Car 178.00 STUDENT TVL*NO AISD BUSES 03/18/2020 B & H Photo Video 1163.85 GENERAL SUPPLIES 03/18/2020 Lightspeed Technologies Incorporated 2,011.63 M & O SUPPLIES 03/18/2020 C & P Pump Services Incorporated 2,041.63 M & O SUPPLIES 03/18/2020 C & P Pump Services Incorporated 2,041.63 M & O SUPPLIES 03/18/2020 C wown Towing 338.00 CONTRACTED MAINT & REPAIR 03/18/2020 Howard Technology Solutions 6,95 CONTRACTED MAINT & REPAIR 03/18/2020 Interboro Packaging Corporation 2,646.00 GENERAL SUPPLIES 03/18/2020 Interboro Packaging Corporation 2,646.00 GENERAL SUPPLIES 03/18/2020 Kimbrough Fire Extinguisher Company 769.80 GENERAL SUPPLIES 03/18/2020 Kimbrough Fire Extinguisher Company 769.80 GENERAL SUPPLIES 03/18/2020 C D Hattentt Company 769.80 GENERAL SUPPLIES 03/18/2020 Marco Products Incorpo	03/18/2020	Careys Sporting Goods	524.20	GENERAL SUPPLIES
03/18/2020 Enterprise Rent A Car 178.00 STUDENT TVL'NO AISD BUSES 03/18/2020 Held Hands Incorporated 728.00 MISC PURCH & CONTR SERV 03/18/2020 B & H Photo Video 1,163.85 GENERAL SUPPLIES 03/18/2020 Lightspeed Technologies Incorporated 2,401.03 M & O SUPPLIES 03/18/2020 Cowboy Towing 338.00 CONTRACTED MAINT & REPAIR 03/18/2020 Howard Technology Solutions 1,984.00 GENERAL SUPPLIES 03/18/2020 Ricoh USA, Inc. 6,95 CONTRACTED MAINT & REPAIR 03/18/2020 Interboro Packaging Corporation 2,646.00 GENERAL SUPPLIES 03/18/2020 Kimbrough Fire Extinquisher Company 808.00 GENERAL SUPPLIES 03/18/2020 Kimbrough Fire Extinquisher Company 118.98 GENERAL SUPPLIES 03/18/2020 ETA handZmind 118.98 GENERAL SUPPLIES 03/18/2020 ELeys School Supplies 6.55 GENERAL SUPPLIES 03/18/2020 Arlington Hardware Incorporated 154.50 GENERAL SUPPLIES 03/18/2020 Child Gare Associates Incorporated	03/18/2020	Airgas Southwest Incorporated	33.01	GENERAL SUPPLIES
03/18/2020 Hired Hands Incorporated 728.00 MISC PURCH & CONTR SERV 03/18/2020 B & H Photo Video 1,163.85 GENERAL SUPPLIES 03/18/2020 Lightspeed Technologies Incorporated 24.00 GENERAL SUPPLIES 03/18/2020 Cowboy Towing 338.00 CONTRACTED MAINT & REPAIR 03/18/2020 Howard Technology Solutions 1,084.00 GENERAL SUPPLIES 03/18/2020 Horbroto Packaging Corporation 6,95 CONTRACTED MAINT & REPAIR 03/18/2020 Interboro Packaging Corporation 2,646.00 GENERAL SUPPLIES 03/18/2020 Kimbrough Fire Extinguisher Company 769.08 CONTRACTED MAINT & REPAIR 03/18/2020 Kimbrough Fire Extinguisher Company 769.08 CONTRACTED MAINT & REPAIR 03/18/2020 CD Hartnett Company 30116.31 FOOD 03/18/2020 Lee's School Supplies 65.50 GENERAL SUPPLIES 03/18/2020 Lee's School Supplies 65.50 GENERAL SUPPLIES 03/18/2020 Arington Hardware Incorporated 1,646.74 MISC PURCH & CONTR SERV 03/18/2020 Child Care Ass	03/18/2020	Office Depot	2,497.07	GENERAL SUPPLIES
03/18/2020 B & H Photo Video 1,163.85 GENERAL SUPPLIES 03/18/2020 Lightspeed Technologies Incorporated 2,40.00 GENERAL SUPPLIES 03/18/2020 C & P P Pump Services Incorporated 2,041.83 M & O SUPPLIES 03/18/2020 Howard Technology Solutions 1,084.00 GENERAL SUPPLIES 03/18/2020 Ricoh USA, Inc. 6,95 CONTRACTED MAINT & REPAIR 03/18/2020 Interboro Packaging Corporation 2,646.00 GENERAL INVENTORY 03/18/2020 Apple Computer Incorporated 808.00 GENERAL SUPPLIES 03/18/2020 Kimbrough Fire Extinguisher Company 769.08 CONTRACTED MAINT & REPAIR 03/18/2020 ETA hand/2mind 118.89 GENERAL SUPPLIES 03/18/2020 ED Hartiett Company 30,116.31 FOOD 03/18/2020 Lee's School Supplies 65.50 GENERAL SUPPLIES 03/18/2020 Arighon Hardware Incorporated 154.50 GENERAL SUPPLIES 03/18/2020 Arighon Hardware Incorporated #53 230.05 M & O SUPPLIES 03/18/2020 Alida Care Associates Incorporated	03/18/2020	Enterprise Rent A Car	178.00	STUDENT TVL*NO AISD BUSES
03/18/2020 Lightspeed Technologies Incorporated 2.4.00 GENERAL SUPPLIES 03/18/2020 C & P Pump Services Incorporated 2,041.63 M & O SUPPLIES 03/18/2020 Cowboy Towing 338.00 CONTRACTED MAINT & REPAIR 03/18/2020 Howard Technology Solutions 1,084.00 GENERAL SUPPLIES 03/18/2020 Interboro Packaging Corporation 2,645.00 GENERAL SUPPLIES 03/18/2020 Interboro Packaging Corporated 808.00 GENERAL SUPPLIES 03/18/2020 Kimbrough Fire Extinguisher Company 769.08 CONTRACTED MAINT & REPAIR 03/18/2020 ETA handZmind 118.98 GENERAL SUPPLIES 03/18/2020 ETA handZmind 118.98 GENERAL SUPPLIES 03/18/2020 Lee's School Supplies 65.50 GENERAL SUPPLIES 03/18/2020 Marco Products Incorporated 15.50 GENERAL SUPPLIES 03/18/2020 Arlington Hardware Incorporated #53 230.05 M & O SUPPLIES 03/18/2020 Child Care Associates Incorporated #53 230.05 M & O SUPPLIES 03/18/2020 Child Care Associates Incorpo	03/18/2020	Hired Hands Incorporated	728.00	MISC PURCH & CONTR SERV
03/18/2020 C & P Pump Services Incorporated 2,041.63 M & O SUPPLIES 03/18/2020 Cowboy Towing 338.00 CONTRACTED MAINT & REPAIR 03/18/2020 Howard Technology Solutions 1,084.00 GENERAL SUPPLIES 03/18/2020 Ricch USA, Inc. 6.95 CONTRACTED MAINT & REPAIR 03/18/2020 Interboro Packaging Corporation 808.00 GENERAL SUPPLIES 03/18/2020 Kimbrough Fire Extinguisher Company 769.08 CONTRACTED MAINT & REPAIR 03/18/2020 Kimbrough Fire Extinguisher Company 769.08 CONTRACTED MAINT & REPAIR 03/18/2020 ETA handZmind 118.98 GENERAL SUPPLIES 03/18/2020 Lee's School Supplies 65.50 GENERAL SUPPLIES 03/18/2020 Aurigon Hardware Incorporated #53 230.05 M & O SUPPLIES 03/18/2020 Aligon Hardware Incorporated #53 230.05 M & O SUPPLIES 03/18/2020 Child Care Associates Incorporated 272.00 GENERAL SUPPLIES 03/18/2020 Kuts Software LLC 272.00 GENERAL SUPPLIES 03/18/2020 Alford Allen <	03/18/2020	B & H Photo Video	1,163.85	GENERAL SUPPLIES
03/18/2020 Cowboy Towing 338.00 CONTRACTED MAINT & REPAIR 03/18/2020 Ricoh USA, Inc. 6.95 CONTRACTED MAINT & REPAIR 03/18/2020 Interboro Packaging Corporation 2,946.00 GENERAL INVENTORY 03/18/2020 Interboro Packaging Corporated 808.00 GENERAL SUPPLIES 03/18/2020 Kimbrough Fire Extinguisher Company 769.08 CONTRACTED MAINT & REPAIR 03/18/2020 ETA handzmind 118.98 GENERAL SUPPLIES 03/18/2020 ETA handzmind 118.98 GENERAL SUPPLIES 03/18/2020 CD Hartnett Company 30.116.31 FOOD 03/18/2020 Lee's School Supplies 65.50 GENERAL SUPPLIES 03/18/2020 Marco Products Incorporated #53 230.05 M& O SUPPLIES 03/18/2020 Atlington Hardware Incorporated #53 230.05 M& O SUPPLIES 03/18/2020 Kula Software LLC 272.00 MISC PURCH & CONTR SERV 03/18/2020 Kula Software LL CONTR SERV 4,664.74 MISC PURCH & CONTR SERV 03/18/2020 Kula Software LL CONTR SERV	03/18/2020	Lightspeed Technologies Incorporated	24.00	GENERAL SUPPLIES
03/18/2020 Howard Technology Solutions 1,084.00 GENERAL SUPPLIES 03/18/2020 Ricch USA, Inc. 6.95 CONTRACTED MAINT & REPAIR 03/18/2020 Interboro Packaging Corporation 26.46.00 GENERAL INVENTORY 03/18/2020 Apple Computer Incorporated 808.00 GENERAL SUPPLIES 03/18/2020 ETA hand2mind 118.98 GENERAL SUPPLIES 03/18/2020 ETA hand2mind 118.98 GENERAL SUPPLIES 03/18/2020 C D Hartnett Company 30.116.31 FOOD 03/18/2020 Lee's School Supplies 65.50 GENERAL SUPPLIES 03/18/2020 Arington Hardware Incorporated 154.50 GENERAL SUPPLIES 03/18/2020 Arington Hardware Incorporated #53 230.05 M & O SUPPLIES 03/18/2020 Child Care Associates Incorporated 4,64.74 MISC PURCH & CONTR SERV 03/18/2020 Kuta Software LLC 272.00 GENERAL SUPPLIES 03/18/2020 Kuta Software LLC 379.50 MISC PURCH & CONTR SERV 03/18/2020 Alford Allen 797.50 MISC PURCH & CONTR SERV	03/18/2020	C & P Pump Services Incorporated	2,041.63	M & O SUPPLIES
03/18/2020 Ricoh USA, Inc. 6.95 CONTRACTED MAINT & REPAIR 03/18/2020 Interboro Packaging Corporation 2,646.00 GENERAL INVENTORY 03/18/2020 Apple Computer Incorporated 808.00 CENERAL SUPPLIES 03/18/2020 Kimbrough Fire Extinguisher Company 769.08 CONTRACTED MAINT & REPAIR 03/18/2020 ETA hand2mind 118.98 GENERAL SUPPLIES 03/18/2020 Lee's School Supplies 65.50 GENERAL SUPPLIES 03/18/2020 Marco Products Incorporated 154.50 GENERAL SUPPLIES 03/18/2020 Aflington Hardware Incorporated #53 230.05 M & O SUPPLIES 03/18/2020 Valish Robert 220.00 MISC PURCH & CONTR SERV 03/18/2020 Kuta Software LLC 272.00 GENERAL SUPPLIES 03/18/2020 Kuta Software LLC 272.00 GENERAL SUPPLIES 03/18/2020 Afford Allen 797.50 MISC PURCH & CONTR SERV 03/18/2020 Afford Allen 797.50 MISC PURCH & CONTR SERV 03/18/2020 Smith Kendrick 997.50 MISC PURCH & CONTR SERV	03/18/2020	Cowboy Towing	338.00	CONTRACTED MAINT & REPAIR
03/18/2020 Interboro Packaging Corporation 2,646.00 GENERAL INVENTORY 03/18/2020 Kimbrough Fire Extinguisher Company 688.00 GENERAL SUPPLIES 03/18/2020 ETA hand2mind 118.98 GENERAL SUPPLIES 03/18/2020 ETA hand2mind 118.98 GENERAL SUPPLIES 03/18/2020 C D Hartnett Company 30,116.31 FOOD 03/18/2020 Lee's School Supplies 65.50 GENERAL SUPPLIES 03/18/2020 Arington Hardware Incorporated 154.50 GENERAL SUPPLIES 03/18/2020 Arington Hardware Incorporated #53 230.05 M & O SUPPLIES 03/18/2020 Child Care Associates Incorporated 4,646.74 MISC PURCH & CONTR SERV 03/18/2020 Walsh Robert 220.00 MISC PURCH & CONTR SERV 03/18/2020 Total Maintenance Solutions-South 16.62 M & O SUPPLIES 03/18/2020 Total Maintenance Solutions-South 997.50 MISC PURCH & CONTR SERV 03/18/2020 Smith Kendrick 997.50 MISC PURCH & CONTR SERV 03/18/2020 Fullips William Z 530.79	03/18/2020	Howard Technology Solutions	1,084.00	GENERAL SUPPLIES
03/18/2020 Apple Computer Incorporated 808.00 GENERAL SUPPLIES 03/18/2020 Kimbrough Fire Extinguisher Company 769.08 CONTRACTED MAINT & REPAIR 03/18/2020 ETA hand2mind 118.98 GENERAL SUPPLIES 03/18/2020 C D Hartnett Company 30,116.31 FOOD 03/18/2020 Lee's School Supplies 65.50 GENERAL SUPPLIES 03/18/2020 Arlington Hardware Incorporated 154.50 GENERAL SUPPLIES 03/18/2020 Arlington Hardware Incorporated #53 230.05 M & O SUPPLIES 03/18/2020 Child Care Associates Incorporated 4,646.74 MISC PURCH & CONTR SERV 03/18/2020 Walsh Robert 220.00 MISC PURCH & CONTR SERV 03/18/2020 Total Maintenance Solutions-South 16.62 M & O SUPPLIES 03/18/2020 Total Maintenance Solutions-South 997.50 MISC PURCH & CONTR SERV 03/18/2020 Smith Kendrick 997.50 MISC PURCH & CONTR SERV 03/18/2020 Smith Kendrick 997.50 MISC PURCH & CONTR SERV 03/18/2020 EVEX Robotics Inc. 530.79<	03/18/2020	Ricoh USA, Inc.	6.95	CONTRACTED MAINT & REPAIR
03/18/2020 Kimbrough Fire Extinguisher Company 769.08 CONTRACTED MAINT & REPAIR 03/18/2020 ETA hand2mind 118.98 GENERAL SUPPLIES 03/18/2020 Lee's School Supplies 65.50 GENERAL SUPPLIES 03/18/2020 Marco Products Incorporated 154.50 GENERAL SUPPLIES 03/18/2020 Marco Products Incorporated #53 230.05 M & O SUPPLIES 03/18/2020 Child Care Associates Incorporated 4,646.74 MISC PURCH & CONTR SERV 03/18/2020 Kuta Software LLC 272.00 MISC PURCH & CONTR SERV 03/18/2020 Total Maintenance Solutions-South 16.62 M & O SUPPLIES 03/18/2020 Alford Allen 797.50 MISC PURCH & CONTR SERV 03/18/2020 Sprith Kendrick 997.50 MISC PURCH & CONTR SERV 03/18/2020 Phillips William Z 220.00 MISC PURCH & CONTR SERV 03/18/2020 VEX Robotics Inc. 530.79 GENERAL SUPPLIES 03/18/2020 Luxor Staffing 6,568.25 MISC PURCH & CONTR SERV 03/18/2020 Logisoft Computer Products LLC 51.00	03/18/2020	Interboro Packaging Corporation	2,646.00	GENERAL INVENTORY
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03/18/2020 C D Hartnett Company 30,116.31 FOOD 03/18/2020 Lee's School Supplies 65.50 GENERAL SUPPLIES 03/18/2020 Marco Products Incorporated 154.50 GENERAL SUPPLIES 03/18/2020 Arlington Hardware Incorporated #53 230.05 M & O SUPPLIES 03/18/2020 Child Care Associates Incorporated 4646.74 MISC PURCH & CONTR SERV 03/18/2020 Walsh Robert 220.00 MISC PURCH & CONTR SERV 03/18/2020 Kuta Software LLC 272.00 GENERAL SUPPLIES 03/18/2020 Total Maintenance Solutions-South 16.62 M & O SUPPLIES 03/18/2020 Alford Allen 797.50 MISC PURCH & CONTR SERV 03/18/2020 Smith Kendrick 997.50 MISC PURCH & CONTR SERV 03/18/2020 Phillips William Z 220.00 MISC PURCH & CONTR SERV 03/18/2020 VEX Robotics Inc. 530.79 GENERAL SUPPLIES 03/18/2020 Luxor Staffing 6,568.25 MISC PURCH & CONTR SERV 03/18/2020 Logisoft Computer Products LLC 51.00 GENERAL SUPPLIES	03/18/2020	Kimbrough Fire Extinguisher Company	769.08	CONTRACTED MAINT & REPAIR
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03/18/2020 Child Care Associates Incorporated 4,646.74 MISC PURCH & CONTR SERV 03/18/2020 Walsh Robert 220.00 MISC PURCH & CONTR SERV 03/18/2020 Kuta Software LLC 272.00 GENERAL SUPPLIES 03/18/2020 Total Maintenance Solutions-South 16.62 M & O SUPPLIES 03/18/2020 Alford Allen 797.50 MISC PURCH & CONTR SERV 03/18/2020 Smith Kendrick 997.50 MISC PURCH & CONTR SERV 03/18/2020 Phillips William Z 220.00 MISC PURCH & CONTR SERV 03/18/2020 VEX Robotics Inc. 530.79 GENERAL SUPPLIES 03/18/2020 Luxor Staffing 6,568.25 MISC PURCH & CONTR SERV 03/18/2020 Logisoft Computer Products LLC 51.00 GENERAL SUPPLIES 03/18/2020 Lea Park & Play Incorporated 239.95 M & O SUPPLIES 03/18/2020 CoreCourseGPA.com 2,214.00 MISC PURCH & CONTR SERV 03/18/2020 Ferrellgas, Incorporated 11,664.70 GENERAL INVENTORY 03/18/2020 Learning Zone 92.92 GENERAL SUPPLIES <td>03/18/2020</td> <td>Marco Products Incorporated</td> <td>154.50</td> <td>GENERAL SUPPLIES</td>	03/18/2020	Marco Products Incorporated	154.50	GENERAL SUPPLIES
03/18/2020 Walsh Robert 220.00 MISC PURCH & CONTR SERV 03/18/2020 Kuta Software LLC 272.00 GENERAL SUPPLIES 03/18/2020 Total Maintenance Solutions-South 16.62 M & O SUPPLIES 03/18/2020 Alford Allen 797.50 MISC PURCH & CONTR SERV 03/18/2020 Smith Kendrick 997.50 MISC PURCH & CONTR SERV 03/18/2020 Phillips William Z 220.00 MISC PURCH & CONTR SERV 03/18/2020 VEX Robotics Inc. 530.79 GENERAL SUPPLIES 03/18/2020 Luxor Staffing 6,568.25 MISC PURCH & CONTR SERV 03/18/2020 Logisoft Computer Products LLC 51.00 GENERAL SUPPLIES 03/18/2020 Lea Park & Play Incorporated 239.95 M & O SUPPLIES 03/18/2020 CoreCourseGPA.com 2,214.00 MISC PURCH & CONTR SERV 03/18/2020 Ferrellgas, Incorporated 11,664.70 GENERAL INVENTORY 03/18/2020 Learning Zone 92.92 GENERAL SUPPLIES 03/18/2020 Barilla America Inc. 5,370.75 GENERAL INVENTORY <td>03/18/2020</td> <td>Arlington Hardware Incorporated #53</td> <td>230.05</td> <td>M & O SUPPLIES</td>	03/18/2020	Arlington Hardware Incorporated #53	230.05	M & O SUPPLIES
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03/18/2020 Alford Allen 797.50 MISC PURCH & CONTR SERV 03/18/2020 Smith Kendrick 997.50 MISC PURCH & CONTR SERV 03/18/2020 Phillips William Z 220.00 MISC PURCH & CONTR SERV 03/18/2020 VEX Robotics Inc. 530.79 GENERAL SUPPLIES 03/18/2020 Luxor Staffing 6,568.25 MISC PURCH & CONTR SERV 03/18/2020 Logisoft Computer Products LLC 51.00 GENERAL SUPPLIES 03/18/2020 Lea Park & Play Incorporated 239.95 M & O SUPPLIES 03/18/2020 CoreCourseGPA.com 2,214.00 MISC PURCH & CONTR SERV 03/18/2020 Ferrellgas, Incorporated 11,664.70 GENERAL INVENTORY 03/18/2020 Learning Zone 92.92 GENERAL SUPPLIES 03/18/2020 Barilla America Inc. 5,370.75 GENERAL INVENTORY	03/18/2020	Kuta Software LLC	272.00	GENERAL SUPPLIES
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03/18/2020 VEX Robotics Inc. 530.79 GENERAL SUPPLIES 03/18/2020 Luxor Staffing 6,568.25 MISC PURCH & CONTR SERV 03/18/2020 Logisoft Computer Products LLC 51.00 GENERAL SUPPLIES 03/18/2020 Lea Park & Play Incorporated 239.95 M & O SUPPLIES 03/18/2020 CoreCourseGPA.com 2,214.00 MISC PURCH & CONTR SERV 03/18/2020 Ferrellgas, Incorporated 11,664.70 GENERAL INVENTORY 03/18/2020 Learning Zone 92.92 GENERAL SUPPLIES 03/18/2020 Barilla America Inc. 5,370.75 GENERAL INVENTORY	03/18/2020	Smith Kendrick	997.50	MISC PURCH & CONTR SERV
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03/18/2020 Lea Park & Play Incorporated 239.95 M & O SUPPLIES 03/18/2020 CoreCourseGPA.com 2,214.00 MISC PURCH & CONTR SERV 03/18/2020 Ferrellgas, Incorporated 11,664.70 GENERAL INVENTORY 03/18/2020 Learning Zone 92.92 GENERAL SUPPLIES 03/18/2020 Barilla America Inc. 5,370.75 GENERAL INVENTORY	03/18/2020	Luxor Staffing	6,568.25	MISC PURCH & CONTR SERV
03/18/2020 CoreCourseGPA.com 2,214.00 MISC PURCH & CONTR SERV 03/18/2020 Ferrellgas, Incorporated 11,664.70 GENERAL INVENTORY 03/18/2020 Learning Zone 92.92 GENERAL SUPPLIES 03/18/2020 Barilla America Inc. 5,370.75 GENERAL INVENTORY	03/18/2020	Logisoft Computer Products LLC	51.00	GENERAL SUPPLIES
03/18/2020Ferrellgas, Incorporated11,664.70GENERAL INVENTORY03/18/2020Learning Zone92.92GENERAL SUPPLIES03/18/2020Barilla America Inc.5,370.75GENERAL INVENTORY	03/18/2020	Lea Park & Play Incorporated	239.95	M & O SUPPLIES
03/18/2020Learning Zone92.92GENERAL SUPPLIES03/18/2020Barilla America Inc.5,370.75GENERAL INVENTORY	03/18/2020	CoreCourseGPA.com	2,214.00	MISC PURCH & CONTR SERV
03/18/2020 Barilla America Inc. 5,370.75 GENERAL INVENTORY	03/18/2020	Ferrellgas, Incorporated	11,664.70	GENERAL INVENTORY
,	03/18/2020	Learning Zone	92.92	GENERAL SUPPLIES
03/18/2020 Phillips Lawn Sprinkler Co. Inc. 51,155.34 CONTRACTED MAINT & REPAIR	03/18/2020	Barilla America Inc.	5,370.75	GENERAL INVENTORY
	03/18/2020	Phillips Lawn Sprinkler Co. Inc.	51,155.34	CONTRACTED MAINT & REPAIR

03/18/2020Automatic Sprinkler of Texas Incorporated1,305.00CONTRACTED MAINT & REPAIR03/18/2020Dunlap Kirk D550.00MISC PURCH & CONTR SERV03/18/2020Brown Sylvester III1,025.00MISC PURCH & CONTR SERV03/18/2020School Outfitters101.18GENERAL SUPPLIES03/18/2020One Source Staffing Corporation16,813.16MISC PURCH & CONTR SERV
03/18/2020 Brown Sylvester III 1,025.00 MISC PURCH & CONTR SERV 03/18/2020 School Outfitters 101.18 GENERAL SUPPLIES
03/18/2020 School Outfitters 101.18 GENERAL SUPPLIES
03/18/2020 One Source Staffing Corporation 16,813.16 MISC PURCH & CONTR SERV
03/18/2020 Binswanger Glass 701.07 M & O SUPPLIES
03/18/2020 National Wholesale Supply 679.50 GENERAL INVENTORY
03/18/2020 992.29 M & O SUPPLIES
03/18/2020 Wright Reginal 250.00 INVOICES RECEIVABLE
03/18/2020 Jakes Finer Foods 41.89 GENERAL INVENTORY
03/18/2020 Accent Awards & Trophies, LLC 2,085.00 GENERAL SUPPLIES
03/18/2020 75.00 INVOICES RECEIVABLE
03/18/2020 Accountable Healthcare Staffing Incorporated 5,164.75 MISC PURCH & CONTR SERV
03/18/2020 Autonation Chevrolet 8.27 CONTRACTED MAINT & REPAIR
03/18/2020 Crawford Electric Supply Company 443.41 M & O SUPPLIES
03/18/2020 RD Lawns LLC 18,493.90 CONTRACTED MAINT & REPAIR
03/18/2020 Developmental Resources 164.00 EMPLOYEE TRAVEL
03/18/2020 Davis, Regan 412.50 MISC PURCH & CONTR SERV
03/18/2020 CiCi's Pizza #32 295.00 MISC OPERATING EXPENSES
03/18/2020 Regency Lighting 454.00 GENERAL INVENTORY
03/18/2020 Equal Opportunity Schools 3,096.42 MISC PURCH & CONTR SERV
03/18/2020 Occupational Health Solutions 695.00 MISC PURCH & CONTR SERV
03/18/2020 Dr Pepper Snapple Group 160.00 MISC OPERATING EXPENSES
03/18/2020 Education Galaxy LLC 139.00 GENERAL SUPPLIES
03/18/2020 275.00 INVOICES RECEIVABLE
03/18/2020 Lowe's Home Centers, LLC 2,042.31 M & O SUPPLIES
03/18/2020 Williamson Music 1st 150.20 CONTRACTED MAINT & REPAIR
03/18/2020 OTC Brands, Inc 74.42 INVOICES RECEIVABLE
03/18/2020 C&S Trailers 61.98 M & O SUPPLIES
03/18/2020 Nasco 165.60 GENERAL INVENTORY
03/18/2020 1,379.56 GENERAL SUPPLIES
03/18/2020 Learning A-Z LLC 1,509.25 GENERAL SUPPLIES
03/18/2020 Gordon Food Service 114.24 GENERAL INVENTORY
03/18/2020 Arlington ISD Dan Dipert Career + Technical Center 780.00 MISC OPERATING EXPENSES
03/18/2020 Staples Inc/Staples Business Advantage 933.67 GENERAL SUPPLIES
03/18/2020 Arlington Strings 107.50 GENERAL SUPPLIES
03/18/2020 MSB Consulting 253,199.71 MISC PURCH & CONTR SERV
03/18/2020 Alonti Catering 149.53 MISC OPERATING EXPENSES

Date	Payee	Amount	Purpose
03/18/2020	Oriental Building Services Inc	20,544.84	CONTRACTED MAINT & REPAIR
03/18/2020	National Seating & Mobility Inc	307.56	GENERAL SUPPLIES
03/18/2020	Borden Dairy Company	63,322.10	FOOD
03/18/2020	CoughDrop Inc	400.00	GENERAL SUPPLIES
03/18/2020	Donniell Rankin	165.00	MISC PURCH & CONTR SERV
03/18/2020	Walker Tool Company Incorporated	585.00	M & O SUPPLIES
03/18/2020	Complete Supply Incorporated	8,165.80	GENERAL INVENTORY
03/18/2020		1,407.35	M & O SUPPLIES
03/18/2020	Atmos Energy	31,788.49	WATER
03/18/2020	Alliance Umpire Association	225.00	MISC PURCH & CONTR SERV
03/18/2020	Dealers Electrical Supply Company	271.89	GENERAL INVENTORY
03/18/2020	Mastery Education (Peoples Education)	362.60	GENERAL SUPPLIES
03/18/2020	Nema 3 Electric Incorporated	1,218.00	CONTRACTED MAINT & REPAIR
03/18/2020	Southwest International Trucks	130.09	M & O SUPPLIES
03/18/2020	Texas Auto Painting	2,036.26	CONTRACTED MAINT & REPAIR
03/18/2020	Best Plumbing Specialties Incorporated	307.76	GENERAL INVENTORY
03/18/2020	A C P Direct	881.00	GENERAL SUPPLIES
03/18/2020	Arlington Independent School District Food & Nutrition Service	1,906.14	MISC OPERATING EXPENSES
03/18/2020	Pearson	1,249.73	TESTING MATERIALS
03/18/2020	North Texas Tollway Authority	12.85	MISC OPERATING EXPENSES
03/18/2020	North Texas Tollway Authority	14.80	MISC OPERATING EXPENSES
03/18/2020	City Of Arlington Water Department	152,436.06	WATER
03/18/2020	Arlington Camera Incorporated	1,359.90	GENERAL SUPPLIES
03/18/2020	Gopher Sport Equipment	150.93	GENERAL SUPPLIES
03/18/2020	Perma Bound	133.16	READING MATERIALS
03/18/2020	Pollock Paper Distributors	934.00	GENERAL INVENTORY
03/18/2020	Pyramid School Products	8,166.60	GENERAL INVENTORY
03/18/2020	Richardson Independent School District	47.05	MISC OPERATING EXPENSES
03/18/2020	Scholastic Incorporated	1,153.08	READING MATERIALS
03/18/2020	Unifirst Holdings(A/R 01550)	107.00	CONTRACTED MAINT & REPAIR
03/18/2020	United Educators Association	2,064.30	UNITED FUND
03/18/2020	Texas United School Employees Local 100	100.79	UNITED FUND
03/18/2020	Texas United School Employees Local 100	36.67	UNITED FUND
03/18/2020	United States Department Of Education National Payment Ctr	644.13	UNITED FUND
03/18/2020	Truman Tim Chapter 13 Trustee	1,332.92	UNITED FUND
03/18/2020	Truman Tim Chapter 13 Trustee	542.31	UNITED FUND
03/18/2020	Association Of Texas Professional Teachers Local	0.58	UNITED FUND
03/18/2020	Association Of Texas Professional Teachers Local	15.60	UNITED FUND

Date	Payee	Amount	Purpose
03/18/2020	Association Of Texas Professional Educators State	108.88	UNITED FUND
03/18/2020	Association Of Texas Professional Educators State	20.00	UNITED FUND
03/18/2020	Association Of Texas Professional Educators State	34.60	UNITED FUND
03/18/2020	Pam Bassel Chapter 13 Trustee	87.70	UNITED FUND
03/18/2020	Pam Bassel Chapter 13 Trustee	550.00	UNITED FUND
03/18/2020	Administracion para el Sustento de Menores	299.23	UNITED FUND
03/18/2020	Trellis Company	236.06	UNITED FUND
03/18/2020	Powers Tom Chapter 13 Trustee	904.62	UNITED FUND
03/18/2020	Texas Teachers Alternative Certification Program	435.00	INVOICES RECEIVABLE
03/18/2020	Educational Employees Credit Union - HSA	2,246.42	DENTAL INSURANCE
03/18/2020	Educational Employees Credit Union	12,197.95	DUE TO CREDIT UNION
03/18/2020	Texas State Teachers Association	279.70	UNITED FUND
03/18/2020	United Way	5.00	UNITED FUND
03/18/2020	Abduljabbar Alidani	19.81	LIONS CLUB CONCESSIONS
03/18/2020	Angela Girard	47.35	LIONS CLUB CONCESSIONS
03/18/2020	Rita Manjong	58.31	LIONS CLUB CONCESSIONS
03/18/2020	John McDonald	59.25	LIONS CLUB CONCESSIONS
03/18/2020	Giang Tran	103.39	LIONS CLUB CONCESSIONS
03/20/2020	Dewanna Carter-Agbedoawu	116.00	MISC OPERATING EXPENSES
03/20/2020	Shalon Griggs	116.00	MISC OPERATING EXPENSES
03/20/2020	Matthew Nelson	116.00	MISC OPERATING EXPENSES
03/20/2020	Tamika White	46.71	EMPLOYEE TRAVEL
03/20/2020	Barnes & Noble Booksellers, Inc	4,517.04	READING MATERIALS
03/20/2020	Paradise Produce	26,385.75	FOOD
03/20/2020	PPG Architectural Finishes, Inc	135.00	M & O SUPPLIES
03/20/2020	Office Depot	1,031.66	GENERAL SUPPLIES
03/20/2020	B & H Photo Video	209.99	GENERAL SUPPLIES
03/20/2020	Ratcliff Constructors Incorporated	384,312.34	RETAINAGE
03/20/2020	1 A Fire & Domestic Testing	4,022.00	CONTRACTED MAINT & REPAIR
03/20/2020	Aadvantage Laundry Systems	325.00	CONTRACTED MAINT & REPAIR
03/20/2020	Delcom Group	5,385.54	GENERAL SUPPLIES
03/20/2020		1,006.02	M & O SUPPLIES
03/20/2020	J P Morgan Chase Bank	1,664.50	MISC PURCH & CONTR SERV
03/20/2020	ECS Learning System Incorporated	469.46	READING MATERIALS
03/20/2020	Arlington Hardware Incorporated #53	64.73	M & O SUPPLIES
03/20/2020	Total Maintenance Solutions-South	231.84	M & O SUPPLIES
03/20/2020	Musser Amanda	500.00	MISC PURCH & CONTR SERV
03/20/2020	Binswanger Glass	319.00	CONTRACTED MAINT & REPAIR

1932/20/2020 Balfour Beatly Construction, LLC 304,106,25 REFAINAGE	Date	Payee	Amount	Purpose
03/20/2020 Crawford Electric Supply Company 1,166.29 M. 8. O SUPPLIES 03/20/2020 Tarrant County Tax Assessor-Collector 20.00 MISC OPERATING EXPENSES 03/20/2020 Tarrant County Tax Assessor-Collector 16.00 MISC OPERATING EXPENSES 03/20/2020 Tarrant County Tax Assessor-Collector 20.00 MISC OPERATING EXPENSES 03/20/2020 Tarrant County Tax Assessor-Collector 20.00 MISC OPERATING EXPENSES 03/20/2020 Tarrant County Tax Assessor-Collector 20.00 MISC OPERATING EXPENSES 03/20/2020 Tarrant County Tax Assessor-Collector 82.00 MISC OPERATING EXPENSES 03/20/2020 Tarrant County Tax Assessor-Collector 82.00 MISC OPERATING EXPENSES 03/20/2020 Tarrant County Tax Assessor-Collector 82.00 MISC OPERATING EXPENSES 03/20/2020 Tarrant County Tax Assessor-Collector 82.00 MISC OPERATING EXPENSES 03/20/2020 Tarrant County Tax Assessor-Collector 82.00 MISC OPERATING EXPENSES 03/20/2020 Tarrant County Tax Assessor-Collector 82.00 MISC OPERATING EXPENSES 03/20/2020 Tarrant Coun	03/20/2020		308.37	M & O SUPPLIES
03/20/2020 Tarrant County Tax Assessor-Collector 20.00 MISC OPERATING EXPENSES 03/20/2020 Tarrant County Tax Assessor-Collector 165.00 MISC OPERATING EXPENSES 03/20/2020 Tarrant County Tax Assessor-Collector 165.00 MISC OPERATING EXPENSES 03/20/2020 Tarrant County Tax Assessor-Collector 22.00 MISC OPERATING EXPENSES 03/20/2020 Tarrant County Tax Assessor-Collector 82.50 MISC OPERATING EXPENSES 03/20/2020 Tarrant County Tax Assessor-Collector 82.00 MISC OPERATING EXPENSES 03/20/2020 Tarrant County Tax Assessor-Collector 82.00 MISC OPERATING EXPENSES 03/20/2020 Tarrant County Tax Assessor-Collector 82.00 MISC OPERATING EXPENSES 03/20/2020 Tarrant County Tax Assessor-Collector 82.00 MISC OPERATING EXPENSES 03/20/2020 Tarrant County Tax Assessor-Collector 82.00 MISC OPERATING EXPENSES 03/20/2020 Tarrant County Tax Assessor-Collector 82.00 MISC OPERATING EXPENSES 03/20/2020 Tarrant County Tax Assessor-Collector 82.00 MISC OPERATING EXPENSES 03/20/2020 B	03/20/2020	Balfour Beatty Construction, LLC	304,106.25	RETAINAGE
03/20/2020 Tarrant County Tax Assessor-Collector 17.00 MISC OPERATING EXPENSES 03/20/2020 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 03/20/2020 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 03/20/2020 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 03/20/2020 Tarrant County Tax Assessor-Collector 82.50 MISC OPERATING EXPENSES 03/20/2020 Tarrant County Tax Assessor-Collector 82.50 MISC OPERATING EXPENSES 03/20/2020 Tarrant County Tax Assessor-Collector 82.50 MISC OPERATING EXPENSES 03/20/2020 Tarrant County Tax Assessor-Collector 82.50 MISC OPERATING EXPENSES 03/20/2020 Tarrant County Tax Assessor-Collector 82.50 MISC OPERATING EXPENSES 03/20/2020 Tarrant County Tax Assessor-Collector 82.50 MISC OPERATING EXPENSES 03/20/2020 Tarrant County Tax Assessor-Collector 82.50 MISC OPERATING EXPENSES 03/20/2020 Tarrant County Tax Assessor-Collector 82.50 MISC OPERATING EXPENSES 03/20/2020	03/20/2020	Crawford Electric Supply Company	1,165.29	M & O SUPPLIES
03/20/2020 Tarrant County Tax Assessor-Collector 165.00 MISC OPERATING EXPENSES 03/20/2020 Tarrant County Tax Assessor-Collector 22.00 MISC OPERATING EXPENSES 03/20/2020 Tarrant County Tax Assessor-Collector 22.00 MISC OPERATING EXPENSES 03/20/2020 Tarrant County Tax Assessor-Collector 22.00 MISC OPERATING EXPENSES 03/20/2020 Tarrant County Tax Assessor-Collector 82.00 MISC OPERATING EXPENSES 03/20/2020 Tarrant County Tax Assessor-Collector 82.00 MISC OPERATING EXPENSES 03/20/2020 Tarrant County Tax Assessor-Collector 82.00 MISC OPERATING EXPENSES 03/20/2020 Tarrant County Tax Assessor-Collector 82.00 MISC OPERATING EXPENSES 03/20/2020 Tarrant County Tax Assessor-Collector 82.00 MISC OPERATING EXPENSES 03/20/2020 Tarrant County Tax Assessor-Collector 82.00 MISC OPERATING EXPENSES 03/20/2020 Tarrant County Tax Assessor-Collector 82.00 MISC OPERATING EXPENSES 03/20/2020 Tarrant County Tax Assessor-Collector 82.00 MISC OPERATING EXPENSES 03/20/2020 Bu	03/20/2020	Tarrant County Tax Assessor-Collector	220.00	MISC OPERATING EXPENSES
03/20/2020 Tarrant County Tax Assessor-Collector \$2.50 MISC OPERATING EXPENSES 03/20/2020 Tarrant County Tax Assessor-Collector \$2.50 MISC OPERATING EXPENSES 03/20/2020 Tarrant County Tax Assessor-Collector \$2.00 MISC OPERATING EXPENSES 03/20/2020 Tarrant County Tax Assessor-Collector \$2.50 MISC OPERATING EXPENSES 03/20/2020 Tarrant County Tax Assessor-Collector \$2.50 MISC OPERATING EXPENSES 03/20/2020 Tarrant County Tax Assessor-Collector \$2.50 MISC OPERATING EXPENSES 03/20/2020 The Bandwagon Music Store & Repair \$9.50 MISC OPERATING EXPENSES 03/20/2020 The Bandwagon Music Store & Repair \$9.50 CENTRAL SUPPLIES 03/20/2020 The Bandwagon Music Store & Repair \$9.50 CENTRAL SUPPLIES 03/20/2020 Bulk Bookstore \$9.50 MINO/ICES RECEIVABLE 03/20/2020 Bio Corporation \$9.50 MINO/ICES RECEIVABLE 03/20/2020 Bio Corporation \$9.50 MINO/ICES RECEIVABLE 03/20/2020 Bio Corporation \$9.50 MINO/ICES RECEIVABLE	03/20/2020	Tarrant County Tax Assessor-Collector	77.00	MISC OPERATING EXPENSES
03/20/2020 Tarrant County Tax Assessor-Collector 82.50 MISC OPERATING EXPENSES 03/20/2020 Tarrant County Tax Assessor-Collector 82.50 MISC OPERATING EXPENSES 03/20/2020 Tarrant County Tax Assessor-Collector 82.50 MISC OPERATING EXPENSES 03/20/2020 Tarrant County Tax Assessor-Collector 82.50 MISC OPERATING EXPENSES 03/20/2020 Tarrant County Tax Assessor-Collector 82.50 MISC OPERATING EXPENSES 03/20/2020 The Bandwagon Music Store & Repair 19.95 MISC OPERATING EXPENSES 03/20/2020 The Bandwagon Music Store & Repair 19.95 GENERAL SUPPLIES 03/20/2020 RJM Contractors Inc 229,510.00 CONTRACTED MAINT & REPAIR 03/20/2020 Bulk Bookstore 1,887.90 INVOICES RECEIVABLE 03/20/2020 Bluk Bookstore 1,887.90 INVOICES RECEIVABLE 03/20/2020 Bluk Bookstore (75.00) INVOICES RECEIVABLE 03/20/2020 Education Service Center Region XI 560.00 EDUCATION SERVICE CENTER 03/20/2020 Education Service Center Region XI 560.00 EDUCATION SERVICE CENTER<	03/20/2020	Tarrant County Tax Assessor-Collector	165.00	MISC OPERATING EXPENSES
03/20/2020 Tarrant County Tax Assessor-Collector 220.00 MISC OPERATING EXPENSES 03/20/2020 Tarrant County Tax Assessor-Collector 82.50 MISC OPERATING EXPENSES 03/20/2020 Tarrant County Tax Assessor-Collector 82.50 MISC OPERATING EXPENSES 03/20/2020 Tarrant County Tax Assessor-Collector 82.50 MISC OPERATING EXPENSES 03/20/2020 The Bandwagon Music Store & Repair 199.80 GENERAL SUPPLIES 03/20/2020 RJM Contractors Inc 229,510.00 CONTRACTED MAINT & REPAIR 03/20/2020 Bulk Bookstore 1,897.90 INVOICES RECEIVABLE 03/20/2020 Bio Corporation 397.98 GENERAL SUPPLIES 03/20/2020 J P Morgan Chase Bank - For SUA payments 2,268,292.98 Credit Card Payable 03/20/2020 J P Morgan Chase Bank - For SUA payments 560.00 EDUCATION SERVICE CENTER 03/20/2020 Corgan Assoc Architects Incorporated 10,441.38 CONTRACTED MAINT & REPAIR 03/25/2020 Corgan Assoc Architects Incorporated 10,441.38 CONTRACTED MAINT & REPAIR 03/25/2020 Home Depot Pro 99.28 <t< td=""><td>03/20/2020</td><td>Tarrant County Tax Assessor-Collector</td><td>220.00</td><td>MISC OPERATING EXPENSES</td></t<>	03/20/2020	Tarrant County Tax Assessor-Collector	220.00	MISC OPERATING EXPENSES
03/20/2020 Tarrant County Tax Assessor-Collector 82.50 MISC OPERATING EXPENSES 03/20/2020 Tarrant County Tax Assessor-Collector 82.00 MISC OPERATING EXPENSES 03/20/2020 Tarrant County Tax Assessor-Collector 82.00 MISC OPERATING EXPENSES 03/20/2020 The Bandwagon Music Store & Repair 199.80 GENERAL SUPPLIES 03/20/2020 RJM Contractors Inc (11,476.00) RETAINAGE 03/20/2020 Bilk Bookstore (11,476.00) RETAINAGE 03/20/2020 Bilk Bookstore 397.98 GENERAL SUPPLIES 03/20/2020 Bio Corporation 397.98 GENERAL SUPPLIES 03/20/2020 JP Morgan Chase Bank - For SUA payments 268.292.98 Credit Card Payable 03/20/2020 Education Service Center Region XI 560.00 EDUCATION SERVICE CENTER 03/25/2020 Corgan Assoc Architects Incorporated 10,441.38 CONTRACTED MAINT & REPAIR 03/25/2020 Grainger Industrial Supply 5.68 M & O SUPPLIES 03/25/2020 Grainger Industrial Supply 9.98 M & O SUPPLIES 03/25/2020	03/20/2020	Tarrant County Tax Assessor-Collector	82.50	MISC OPERATING EXPENSES
03/20/2020 Tarrant Counly Tax Assessor-Collector 82.00 MISC OPERATING EXPENSES 03/20/2020 Tarrant Counly Tax Assessor-Collector 82.50 MISC OPERATING EXPENSES 03/20/2020 The Bandwagon Music Store & Repair 199.80 GENERAL SUPPLIES 03/20/2020 RJM Contractors Inc 229,510.00 CONTRACTED MAINT & REPAIR 03/20/2020 Bulk Bookstore 1,897.90 INVOICES RECEIVABLE 03/20/2020 Bio Corporation 397.98 GENERAL SUPPLIES 03/20/2020 JP Morgan Chase Bank - For SUA payments 2,268.292.98 Credit Card Payable 03/20/2020 Education Service Center Region XI 560.00 EDUCATION SERVICE CENTER 03/25/2020 Corgan Assoc Architects Incorporated 10,441.38 CONTRACTED MAINT & REPAIR 03/25/2020 Grainger Industrial Supply 5.68 M & O SUPPLIES 03/25/2020 Home Depot Pro 9,288.00 GENERAL INVENTORY 03/25/2020 Apex Supply Company 1,393.06 M & O SUPPLIES 03/25/2020 Apex Supply Company 101.80 GENERAL INVENTORY 03/25/2020	03/20/2020	Tarrant County Tax Assessor-Collector	220.00	MISC OPERATING EXPENSES
03/20/2020 Tarrant Counly Tax Assessor-Collector 82.50 MISC OPERATING EXPENSES 03/20/2020 The Bandwagon Music Store & Repair 199.00 GENERAL SUPPLIES 03/20/2020 RJM Contractors Inc 229,510.00 CONTRACTED MAINT & REPAIR 03/20/2020 Biu Bookstore 1,879.00 INVOICES RECEIVABLE 03/20/2020 Bio Corporation 397.98 GENERAL SUPPLIES 03/20/2020 Bio Corporation 397.98 GENERAL SUPPLIES 03/20/2020 Bio Corporation 397.98 GENERAL SUPPLIES 03/20/2020 J P Morgan Chase Bank - For SUA payments 2,268.292.98 Credit Card Payable 03/20/2020 Education Service Center Region XI 560.00 EDUCATION SERVICE CENTER 03/25/2020 Corgan Assoc Architects Incorporated 10,441.38 CONTRACTED MAINT & REPAIR 03/25/2020 Grainger Industrial Supply 5.68 M & O SUPPLIES 03/25/2020 Home Depot Pro 99.95 M & O SUPPLIES 03/25/2020 Apex Supply Company 1,393.06 M & O SUPPLIES 03/25/2020 Koger 45.41	03/20/2020	Tarrant County Tax Assessor-Collector	82.50	MISC OPERATING EXPENSES
03/20/2020 The Bandwagon Music Store & Repair 199.80 GENERAL SUPPLIES 03/20/2020 RJM Contractors Inc 229,510.00 CONTRACTED MAINT & REPAIR 03/20/2020 Bulk Bookstore 1,897.90 INVOICES RECEIVABLE 03/20/2020 Bio Corporation 397.98 GENERAL SUPPLIES 03/20/2020 J P Morgan Chase Bank - For SUA payments 2,268,292.98 Credit Card Payable 03/20/2020 Education Service Center Region XI 560.00 EDUCATION SERVICE CENTER 03/25/2020 Corgan Assoc Architects Incorporated 41,689.26 OTH PROFESSIONAL SERVICES 03/25/2020 Grainger Industrial Supply 5.68 M & O SUPPLIES 03/25/2020 Grainger Industrial Supply 5.68 M & O SUPPLIES 03/25/2020 Home Depot Pro 99.88.00 GENERAL INVENTORY 03/25/2020 Home Depot Pro 9.288.00 GENERAL SUPPLIES 03/25/2020 Kroger 44.32 FOOD 03/25/2020 Viried Refrigeration Incorporated 45.41 M & O SUPPLIES 03/25/2020 Ace Mart Restaurant Supply Company 10.18	03/20/2020	Tarrant County Tax Assessor-Collector	82.00	MISC OPERATING EXPENSES
03/20/2020 RJM Contractors Inc 229,510.00 CONTRACTED MAINT & REPAIR 03/20/2020 Bulk Bookstore (11,476.00) RETAINAGE 03/20/2020 Bio Corporation 397.98 GENERAL SUPPLIES 03/20/2020 J P Morgan Chase Bank - For SUA payments 2,268,292.98 Credit Card Payable 03/20/2020 J P Morgan Chase Bank - For SUA payments 2,268,292.98 Credit Card Payable 03/20/2020 Corgan Assoc Architects Incorporated 10,441.38 CONTRACTED MAINT & REPAIR 03/25/2020 Corgan Assoc Architects Incorporated 10,441.38 CONTRACTED MAINT & REPAIR 03/25/2020 Grainger Industrial Supply 5.68 M & O SUPPLIES 03/25/2020 Home Depot Pro 9.985.00 GENERAL INVENTORY 03/25/2020 Apex Supply Company 1,393.06 M & O SUPPLIES 03/25/2020 Ace Mart Restaurant Supply Company 101.80 GENERAL INVENTORY 03/25/2020 United Refrigeration Incorporated 45.41 M & O SUPPLIES 03/25/2020 Mines A Noble Booksellers, Inc 947.46 READING MATERIALS 03/25/2020	03/20/2020	Tarrant County Tax Assessor-Collector	82.50	MISC OPERATING EXPENSES
03/20/2020 Bulk Bookstore 1,887.90 INVOICES RECEIVABLE 03/20/2020 Bic Corporation 397.98 GENERAL SUPPLIES 03/20/2020 J P Morgan Chase Bank - For SUA payments 2,268,292.98 Credit Card Payable 03/20/2020 Education Service Center Region XI 560.00 EDUCATION SERVICE CENTER 03/25/2020 Corgan Assoc Architects Incorporated 10,441.38 CONTRACTED MAINT & REPAIR 03/25/2020 Grainger Industrial Supply 5.68 M & O SUPPLIES 03/25/2020 Home Depot Pro 999.59 M & O SUPPLIES 03/25/2020 Apex Supply Company 1,393.06 M & O SUPPLIES 03/25/2020 Apex Supply Company 1,393.06 M & O SUPPLIES 03/25/2020 Apex Supply Company 1,393.06 M & O SUPPLIES 03/25/2020 Ace Mart Restaurant Supply Company 10,180 GENERAL INVENTORY 03/25/2020 Ace Mart Restaurant Supply Company 10,180 GENERAL INVENTORY 03/25/2020 Barnes & Noble Booksellers, Inc 4,674.17 GENERAL INVENTORY 03/25/2020 Winston Water Cooler Limited	03/20/2020	The Bandwagon Music Store & Repair	199.80	GENERAL SUPPLIES
03/20/2020 Bulk Bookstore 1,897.90 INVOICES RECEIVABLE 03/20/2020 Bio Corporation 397.98 GENERAL SUPPLIES 03/20/2020 J P Morgan Chase Bank - For SUA payments 2,268.292.98 Credit Card Payable 03/20/2020 InVOICES RECEIVABLE INVOICES RECEIVABLE 03/20/2020 Education Service Center Region XI 560.00 EDUCATION SERVICE CENTER 03/25/2020 Corgan Assoc Architects Incorporated 10,441.38 CONTRACTED MAINT & REPAIR 03/25/2020 Grainger Industrial Supply 5.68 M & O SUPPLIES 03/25/2020 Home Depot Pro 999.59 M & O SUPPLIES 03/25/2020 Home Depot Pro 9,288.00 GENERAL INVENTORY 03/25/2020 Kroger 44.32 FOOD 03/25/2020 United Refrigeration Incorporated 45.41 M & O SUPPLIES 03/25/2020 Ace Mart Restaurant Supply Company 101.80 GENERAL INVENTORY 03/25/2020 Barnes & Noble Booksellers, Inc 947.46 READING MATERIALS 03/25/2020 Winston Water Cooler Limited 4,674.17 GENERAL INVE	03/20/2020	RJM Contractors Inc	229,510.00	CONTRACTED MAINT & REPAIR
03/20/2020 Bio Corporation 397.98 GENERAL SUPPLIES 03/20/2020 J P Morgan Chase Bank - For SUA payments 2,268,292.98 Credit Card Payable 03/20/2020 Education Service Center Region XI 560.00 EDUCATION SERVICE CENTER 03/25/2020 Corgan Assoc Architects Incorporated 10,441.38 CONTRACTED MAINT & REPAIR 03/25/2020 Grainger Industrial Supply 5.68 M & O SUPPLIES 03/25/2020 Home Depot Pro 9.985.90 M & O SUPPLIES 03/25/2020 Home Depot Pro 9.288.00 GENERAL INVENTORY 03/25/2020 Kroger 44.32 FOOD 03/25/2020 Kroger 44.32 FOOD 03/25/2020 Kroger 45.41 M & O SUPPLIES 03/25/2020 Ace Mart Restaurant Supply Company 101.80 GENERAL INVENTORY 03/25/2020 Barnes & Noble Booksellers, Inc 947.46 READING MATERIALS 03/25/2020 Winston Water Cooler Limited 4,674.17 GENERAL INVENTORY 03/25/2020 Paradise Produce 52,383.95 FOOD	03/20/2020		(11,476.00)	RETAINAGE
03/20/2020 J P Morgan Chase Bank - For SUA payments 2,268,292.98 Credit Card Payable 03/20/2020 G/5.000 INVOICES RECEIVABLE 03/25/2020 Education Service Center Region XI 560.00 EDUCATION SERVICE CENTER 03/25/2020 Corgan Assoc Architects Incorporated 10,441.38 CONTRACTED MAINT & REPAIR 03/25/2020 Grainger Industrial Supply 5.68 M & O SUPPLIES 03/25/2020 Home Depot Pro 999.59 M & O SUPPLIES 03/25/2020 Home Depot Pro 9,288.00 GENERAL INVENTORY 03/25/2020 Apex Supply Company 1,393.06 M & O SUPPLIES 03/25/2020 Kroger 44.32 FOOD 03/25/2020 Vinited Refrigeration Incorporated 45.41 M & O SUPPLIES 03/25/2020 Ace Mart Restaurant Supply Company 101.80 GENERAL INVENTORY 03/25/2020 Barnes & Noble Booksellers, Inc 947.46 READING MATERIALS 03/25/2020 Winston Water Cooler Limited 4,674.17 GENERAL INVENTORY 03/25/2020 Hearmore Division 1,300.50 GENERAL INVENTORY<	03/20/2020	Bulk Bookstore	1,897.90	INVOICES RECEIVABLE
03/20/2020 Education Service Center Region XI 560.00 EDUCATION SERVICE CENTER 03/25/2020 Corgan Assoc Architects Incorporated 10.441.38 CONTRACTED MAINT & REPAIR 03/25/2020 Grainger Industrial Supply 5.68 M & O SUPPLIES 03/25/2020 Home Depot Pro 999.59 M & O SUPPLIES 03/25/2020 Home Depot Pro 9,288.00 GENERAL INVENTORY 03/25/2020 Apex Supply Company 1,393.06 M & O SUPPLIES 03/25/2020 Kroger 44.32 FOOD 03/25/2020 United Refrigeration Incorporated 45.41 M & O SUPPLIES 03/25/2020 Ace Mart Restaurant Supply Company 101.80 GENERAL INVENTORY 03/25/2020 Ace Mart Restaurant Supply Company 101.80 GENERAL INVENTORY 03/25/2020 Ace Mart Restaurant Supply Company 101.80 GENERAL INVENTORY 03/25/2020 Barnes & Noble Booksellers, Inc 947.46 READING MATERIALS 03/25/2020 Hearmore Division 1,300.50 GENERAL SUPPLIES 03/25/2020 Paradise Produce 52,383.95	03/20/2020	Bio Corporation	397.98	GENERAL SUPPLIES
03/20/2020 Education Service Center Region XI 560.00 EDUCATION SERVICE CENTER 03/25/2020 Corgan Assoc Architects Incorporated 10,441.38 CONTRACTED MAINT & REPAIR 03/25/2020 41,689.26 OTH PROFESSIONAL SERVICES 03/25/2020 Grainger Industrial Supply 5.68 M & O SUPPLIES 03/25/2020 Home Depot Pro 999.59 M & O SUPPLIES 03/25/2020 Home Depot Pro 9,288.00 GENERAL INVENTORY 03/25/2020 Apex Supply Company 1,393.06 M & O SUPPLIES 03/25/2020 Kroger 44.32 FOOD 03/25/2020 United Refrigeration Incorporated 45.41 M & O SUPPLIES 03/25/2020 Ace Mart Restaurant Supply Company 101.80 GENERAL INVENTORY 03/25/2020 Barnes & Noble Booksellers, Inc 947.46 READING MATERIALS 03/25/2020 Winston Water Cooler Limited 4,674.17 GENERAL INVENTORY 03/25/2020 Hearmore Division 1,300.50 GENERAL INVENTORY 03/25/2020 Paradise Produce 52,383.95 FOOD <td< td=""><td>03/20/2020</td><td>J P Morgan Chase Bank - For SUA payments</td><td>2,268,292.98</td><td>Credit Card Payable</td></td<>	03/20/2020	J P Morgan Chase Bank - For SUA payments	2,268,292.98	Credit Card Payable
03/25/2020 Corgan Assoc Architects Incorporated 10,441.38 CONTRACTED MAINT & REPAIR 03/25/2020 Grainger Industrial Supply 5.68 M & O SUPPLIES 03/25/2020 Home Depot Pro 999.59 M & O SUPPLIES 03/25/2020 Home Depot Pro 9,288.00 GENERAL INVENTORY 03/25/2020 Apex Supply Company 1,393.06 M & O SUPPLIES 03/25/2020 Kroger 44.32 FOOD 03/25/2020 Ace Mart Restaurant Supply Company 101.80 GENERAL INVENTORY 03/25/2020 Ace Mart Restaurant Supply Company 101.80 GENERAL INVENTORY 03/25/2020 Barnes & Noble Booksellers, Inc 947.46 READING MATERIALS 03/25/2020 Winston Water Cooler Limited 4,674.17 GENERAL INVENTORY 03/25/2020 Paradise Produce 52,383.95 FOOD 03/25/2020 Paradise Produce 52,383.95 FOOD 03/25/2020 Delta T Ltd 18,274.00 CONTRACTED MAINT & REPAIR 03/25/2020 Lone Star Communications Incorporated 1,142.70 CONTRACTED MAINT & REPAIR	03/20/2020		(75.00)	INVOICES RECEIVABLE
03/25/2020 Grainger Industrial Supply 41,689.26 OTH PROFESSIONAL SERVICES 03/25/2020 Grainger Industrial Supply 5.68 M & O SUPPLIES 03/25/2020 Home Depot Pro 999.59 M & O SUPPLIES 03/25/2020 Home Depot Pro 9,288.00 GENERAL INVENTORY 03/25/2020 Apex Supply Company 1,393.06 M & O SUPPLIES 03/25/2020 Kroger 44.32 FOOD 03/25/2020 United Refrigeration Incorporated 45.41 M & O SUPPLIES 03/25/2020 Ace Mart Restaurant Supply Company 101.80 GENERAL INVENTORY 03/25/2020 Barnes & Noble Booksellers, Inc 947.46 READING MATERIALS 03/25/2020 Winston Water Cooler Limited 4,674.17 GENERAL INVENTORY 03/25/2020 Hearmore Division 1,300.50 GENERAL SUPPLIES 03/25/2020 Paradise Produce 52,383.95 FOOD 03/25/2020 Delta T Ltd 18,274.00 CONTRACTED MAINT & REPAIR 03/25/2020 Hutcherson Construction Incorporated 1,34,650.00 CONTRACTED MAINT & REPAIR	03/20/2020	Education Service Center Region XI	560.00	EDUCATION SERVICE CENTER
03/25/2020 Grainger Industrial Supply 5.68 M & O SUPPLIES 03/25/2020 Home Depot Pro 999.59 M & O SUPPLIES 03/25/2020 Home Depot Pro 9,288.00 GENERAL INVENTORY 03/25/2020 Apex Supply Company 1,393.06 M & O SUPPLIES 03/25/2020 Kroger 44.32 FOOD 03/25/2020 United Refrigeration Incorporated 45.41 M & O SUPPLIES 03/25/2020 Ace Mart Restaurant Supply Company 101.80 GENERAL INVENTORY 03/25/2020 Barnes & Noble Booksellers, Inc 947.46 READING MATERIALS 03/25/2020 Winston Water Cooler Limited 4,674.17 GENERAL INVENTORY 03/25/2020 Hearmore Division 1,300.50 GENERAL SUPPLIES 03/25/2020 Paradise Produce 52,383.95 FOOD 03/25/2020 Delta T Ltd 18,274.00 CONTRACTED MAINT & REPAIR 03/25/2020 Lone Star Communications Incorporated 1,142.70 CONTRACTED MAINT & REPAIR 03/25/2020 Hutcherson Construction Incorporated 134,650.00 CONTRACTED MAINT & REPAIR<	03/25/2020	Corgan Assoc Architects Incorporated	10,441.38	CONTRACTED MAINT & REPAIR
03/25/2020 Home Depot Pro 999.59 M & O SUPPLIES 03/25/2020 Home Depot Pro 9,288.00 GENERAL INVENTORY 03/25/2020 Apex Supply Company 1,393.06 M & O SUPPLIES 03/25/2020 Kroger 44.32 FOOD 03/25/2020 United Refrigeration Incorporated 45.41 M & O SUPPLIES 03/25/2020 Ace Mart Restaurant Supply Company 101.80 GENERAL INVENTORY 03/25/2020 Barnes & Noble Booksellers, Inc 947.46 READING MATERIALS 03/25/2020 Winston Water Cooler Limited 4,674.17 GENERAL INVENTORY 03/25/2020 Hearmore Division 1,300.50 GENERAL SUPPLIES 03/25/2020 Paradise Produce 52,383.95 FOOD 03/25/2020 Delta T Ltd 18,274.00 CONTRACTED MAINT & REPAIR 03/25/2020 Lone Star Communications Incorporated 1,142.70 CONTRACTED MAINT & REPAIR 03/25/2020 Hutcherson Construction Incorporated 134,650.00 CONTRACTED MAINT & REPAIR	03/25/2020		41,689.26	OTH PROFESSIONAL SERVICES
03/25/2020 Home Depot Pro 9,288.00 GENERAL INVENTORY 03/25/2020 Apex Supply Company 1,393.06 M & O SUPPLIES 03/25/2020 Kroger 44.32 FOOD 03/25/2020 United Refrigeration Incorporated 45.41 M & O SUPPLIES 03/25/2020 Ace Mart Restaurant Supply Company 101.80 GENERAL INVENTORY 03/25/2020 Barnes & Noble Booksellers, Inc 947.46 READING MATERIALS 03/25/2020 Winston Water Cooler Limited 4,674.17 GENERAL INVENTORY 03/25/2020 Hearmore Division 1,300.50 GENERAL SUPPLIES 03/25/2020 Paradise Produce 52,383.95 FOOD 03/25/2020 Delta T Ltd 18,274.00 CONTRACTED MAINT & REPAIR 03/25/2020 Lone Star Communications Incorporated 1,142.70 CONTRACTED MAINT & REPAIR 03/25/2020 Hutcherson Construction Incorporated 134,650.00 CONTRACTED MAINT & REPAIR	03/25/2020	Grainger Industrial Supply	5.68	M & O SUPPLIES
03/25/2020 Apex Supply Company 1,393.06 M & O SUPPLIES 03/25/2020 Kroger 44.32 FOOD 03/25/2020 United Refrigeration Incorporated 45.41 M & O SUPPLIES 03/25/2020 Ace Mart Restaurant Supply Company 101.80 GENERAL INVENTORY 03/25/2020 Barnes & Noble Booksellers, Inc 947.46 READING MATERIALS 03/25/2020 Winston Water Cooler Limited 4,674.17 GENERAL INVENTORY 03/25/2020 Hearmore Division 1,300.50 GENERAL SUPPLIES 03/25/2020 Paradise Produce 52,383.95 FOOD 03/25/2020 Delta T Ltd 18,274.00 CONTRACTED MAINT & REPAIR 03/25/2020 Lone Star Communications Incorporated 1,142.70 CONTRACTED MAINT & REPAIR 03/25/2020 Hutcherson Construction Incorporated 134,650.00 CONTRACTED MAINT & REPAIR	03/25/2020	Home Depot Pro	999.59	M & O SUPPLIES
03/25/2020 Kroger 44.32 FOOD 03/25/2020 United Refrigeration Incorporated 45.41 M & O SUPPLIES 03/25/2020 Ace Mart Restaurant Supply Company 101.80 GENERAL INVENTORY 03/25/2020 Barnes & Noble Booksellers, Inc 947.46 READING MATERIALS 03/25/2020 Winston Water Cooler Limited 4,674.17 GENERAL INVENTORY 03/25/2020 Hearmore Division 1,300.50 GENERAL SUPPLIES 03/25/2020 Paradise Produce 52,383.95 FOOD 03/25/2020 Delta T Ltd 18,274.00 CONTRACTED MAINT & REPAIR 03/25/2020 Lone Star Communications Incorporated 1,142.70 CONTRACTED MAINT & REPAIR 03/25/2020 Hutcherson Construction Incorporated 134,650.00 CONTRACTED MAINT & REPAIR	03/25/2020	Home Depot Pro	9,288.00	GENERAL INVENTORY
03/25/2020United Refrigeration Incorporated45.41M & O SUPPLIES03/25/2020Ace Mart Restaurant Supply Company101.80GENERAL INVENTORY03/25/2020Barnes & Noble Booksellers, Inc947.46READING MATERIALS03/25/2020Winston Water Cooler Limited4,674.17GENERAL INVENTORY03/25/20202,064.00M & O SUPPLIES03/25/2020Hearmore Division1,300.50GENERAL SUPPLIES03/25/2020Paradise Produce52,383.95FOOD03/25/2020Delta T Ltd18,274.00CONTRACTED MAINT & REPAIR03/25/2020Lone Star Communications Incorporated1,142.70CONTRACTED MAINT & REPAIR03/25/2020Hutcherson Construction Incorporated134,650.00CONTRACTED MAINT & REPAIR	03/25/2020	Apex Supply Company	1,393.06	M & O SUPPLIES
03/25/2020 Ace Mart Restaurant Supply Company 101.80 GENERAL INVENTORY 03/25/2020 Barnes & Noble Booksellers, Inc 947.46 READING MATERIALS 03/25/2020 Winston Water Cooler Limited 4,674.17 GENERAL INVENTORY 03/25/2020 2,064.00 M & O SUPPLIES 03/25/2020 Hearmore Division 1,300.50 GENERAL SUPPLIES 03/25/2020 Paradise Produce 52,383.95 FOOD 03/25/2020 Delta T Ltd 18,274.00 CONTRACTED MAINT & REPAIR 03/25/2020 Lone Star Communications Incorporated 1,142.70 CONTRACTED MAINT & REPAIR 03/25/2020 Hutcherson Construction Incorporated 134,650.00 CONTRACTED MAINT & REPAIR	03/25/2020	Kroger	44.32	FOOD
03/25/2020Barnes & Noble Booksellers, Inc947.46READING MATERIALS03/25/2020Winston Water Cooler Limited4,674.17GENERAL INVENTORY03/25/20202,064.00M & O SUPPLIES03/25/2020Hearmore Division1,300.50GENERAL SUPPLIES03/25/2020Paradise Produce52,383.95FOOD03/25/2020Delta T Ltd18,274.00CONTRACTED MAINT & REPAIR03/25/2020Lone Star Communications Incorporated1,142.70CONTRACTED MAINT & REPAIR03/25/2020Hutcherson Construction Incorporated134,650.00CONTRACTED MAINT & REPAIR	03/25/2020	United Refrigeration Incorporated	45.41	M & O SUPPLIES
03/25/2020 Winston Water Cooler Limited 4,674.17 GENERAL INVENTORY 03/25/2020 2,064.00 M & O SUPPLIES 03/25/2020 Hearmore Division 1,300.50 GENERAL SUPPLIES 03/25/2020 Paradise Produce 52,383.95 FOOD 03/25/2020 Delta T Ltd 18,274.00 CONTRACTED MAINT & REPAIR 03/25/2020 Lone Star Communications Incorporated 1,142.70 CONTRACTED MAINT & REPAIR 03/25/2020 Hutcherson Construction Incorporated 134,650.00 CONTRACTED MAINT & REPAIR	03/25/2020	Ace Mart Restaurant Supply Company	101.80	GENERAL INVENTORY
03/25/2020 2,064.00 M & O SUPPLIES 03/25/2020 Hearmore Division 1,300.50 GENERAL SUPPLIES 03/25/2020 Paradise Produce 52,383.95 FOOD 03/25/2020 Delta T Ltd 18,274.00 CONTRACTED MAINT & REPAIR 03/25/2020 Lone Star Communications Incorporated 1,142.70 CONTRACTED MAINT & REPAIR 03/25/2020 Hutcherson Construction Incorporated 134,650.00 CONTRACTED MAINT & REPAIR	03/25/2020	Barnes & Noble Booksellers, Inc	947.46	READING MATERIALS
03/25/2020Hearmore Division1,300.50GENERAL SUPPLIES03/25/2020Paradise Produce52,383.95FOOD03/25/2020Delta T Ltd18,274.00CONTRACTED MAINT & REPAIR03/25/2020Lone Star Communications Incorporated1,142.70CONTRACTED MAINT & REPAIR03/25/2020Hutcherson Construction Incorporated134,650.00CONTRACTED MAINT & REPAIR	03/25/2020	Winston Water Cooler Limited	4,674.17	GENERAL INVENTORY
03/25/2020Paradise Produce52,383.95FOOD03/25/2020Delta T Ltd18,274.00CONTRACTED MAINT & REPAIR03/25/2020Lone Star Communications Incorporated1,142.70CONTRACTED MAINT & REPAIR03/25/2020Hutcherson Construction Incorporated134,650.00CONTRACTED MAINT & REPAIR	03/25/2020		2,064.00	M & O SUPPLIES
03/25/2020Delta T Ltd18,274.00CONTRACTED MAINT & REPAIR03/25/2020Lone Star Communications Incorporated1,142.70CONTRACTED MAINT & REPAIR03/25/2020Hutcherson Construction Incorporated134,650.00CONTRACTED MAINT & REPAIR	03/25/2020	Hearmore Division	1,300.50	GENERAL SUPPLIES
03/25/2020Lone Star Communications Incorporated1,142.70CONTRACTED MAINT & REPAIR03/25/2020Hutcherson Construction Incorporated134,650.00CONTRACTED MAINT & REPAIR	03/25/2020	Paradise Produce	52,383.95	FOOD
03/25/2020 Hutcherson Construction Incorporated 134,650.00 CONTRACTED MAINT & REPAIR	03/25/2020	Delta T Ltd	18,274.00	CONTRACTED MAINT & REPAIR
•	03/25/2020	Lone Star Communications Incorporated	1,142.70	CONTRACTED MAINT & REPAIR
03/25/2020 (6,732.50) RETAINAGE	03/25/2020	Hutcherson Construction Incorporated	134,650.00	CONTRACTED MAINT & REPAIR
	03/25/2020		(6,732.50)	RETAINAGE

Date Payee Amount Purpose	
03/25/2020 PPG Architectural Finishes, Inc 390.61 M & O SUPF	PLIES
03/25/2020 Schwans Food Service Incorporated 48,440.16 GENERAL IN	NVENTORY
03/25/2020 Office Depot 7,056.42 GENERAL S	SUPPLIES
03/25/2020 272.03 INVOICES R	RECEIVABLE
03/25/2020 Enterprise Rent A Car 18.73 STUDENT T	VL*NO AISD BUSES
03/25/2020 Enterprise Rent A Car 1,007.80 STUDENT T	VL*NO AISD BUSES
03/25/2020 Land O Lakes Incorporated 7,524.20 GENERAL IN	NVENTORY
03/25/2020 B & H Photo Video 548.18 GENERAL S	SUPPLIES
03/25/2020 CDW Government Incorporated 30.92 ACCOUNTS	PAYABLE-ACCRUALS
03/25/2020 1,395.00 GENERAL S	SUPPLIES
03/25/2020 Texas Department Of Insurance State Fire Marshals Office 230.00 MISC OPER	RATING EXPENSES
03/25/2020 1 A Fire & Domestic Testing 15,851.32 CONTRACT	ED MAINT & REPAIR
03/25/2020 Oaktree Products 63.90 ACCOUNTS	PAYABLE-ACCRUALS
03/25/2020 5,950.85 GENERAL S	SUPPLIES
03/25/2020 C & P Pump Services Incorporated 3,175.00 M & O SUPF	PLIES
03/25/2020 Howard Technology Solutions 26.00 GENERAL S	SUPPLIES
03/25/2020 Aerowave Technologies 1,130.90 GENERAL S	SUPPLIES
03/25/2020 Govconnection Incorporated 15,540.00 GENERAL S	SUPPLIES
03/25/2020 Delcom Group 490.88 CONTRACT	ED MAINT & REPAIR
03/25/2020 367.14 GENERAL S	SUPPLIES
03/25/2020 Wawona Frozen Foods 9,968.40 GENERAL IN	NVENTORY
03/25/2020 Apple Computer Incorporated 798.00 GENERAL S	SUPPLIES
03/25/2020 Kimbrough Fire Extinguisher Company 1,067.04 CONTRACT	ED MAINT & REPAIR
03/25/2020 C D Hartnett Company 36,411.12 FOOD	
03/25/2020 12,078.45 GENERAL IN	NVENTORY
03/25/2020 4,180.28 NON-FOOD	REQUISITIONS
03/25/2020 C D Hartnett Company 485.71 FOOD	
03/25/2020 ECS Learning System Incorporated 260.98 GENERAL S	SUPPLIES
03/25/2020 Lamb Weston Sales Incorporated 35,003.82 GENERAL IN	NVENTORY
03/25/2020 City Of Grand Prairie Water Utilities 4,661.14 WATER	
03/25/2020 Arlington Hardware Incorporated #53 222.57 M & O SUPF	PLIES
03/25/2020 Zimmerer Kubota Incorporated 199.41 M & O SUPF	PLIES
03/25/2020 Child Care Associates Incorporated 1,626.87 MISC PURC	CH & CONTR SERV
03/25/2020 Mardel Incorporated 337.05 GENERAL S	SUPPLIES
03/25/2020 Republic Services of Texas Limited 81,229.07 CONTRACT	ED MAINT & REPAIR
03/25/2020 Hanover Uniform Company 112.00 NON-FOOD	REQUISITIONS
03/25/2020 UPS 50.05 GENERAL S	SUPPLIES

03/25/2020 National Rosaburant Association 1,662.36 GENERAL SUPPLIES 03/25/2020 Monarch Trophy Studio 89.00 GENERAL SUPPLIES 03/25/2020 Learning Zone 32.40 GENERAL SUPPLIES 03/25/2020 Learning Zone 32.40 GENERAL SUPPLIES 03/25/2020 Phillips Lawn Sprinkler Co. Inc. 96.768.00 MISC PURCH & CONTRACTED MAINT & REPAIR 03/25/2020 Phillips Lawn Sprinkler Co. Inc. 96.768.00 MISC PURCH & CONTRACTED MAINT & REPAIR 03/25/2020 Phillips Lawn Sprinkler Co. Inc. 96.768.00 MISC PURCH & CONTRACTED MAINT & REPAIR 03/25/2020 Binswanger Glass 32.98 GENERAL SUPPLIES 03/25/2020 Binswanger Glass 32.98 GENERAL SUPPLIES 03/25/2020 Binswanger Glass 40.00 MISC PURCH & CONTRACTED MAINT & REPAIR 03/25/2020 Binswanger Glass 40.00 GENERAL SUPPLIES 03/25/2020 G	Date	Payee	Amount	Purpose
03/25/2020 Monarch Trophy Studio 88.00 GNERRAL SUPPLIES 03/25/2020 Learning Zone 32.49 GENERAL SUPPLIES 03/25/2020 Phillips Lawn Sprinkler Co. Inc. 96.786.00 CONTRACTED MAINT & REPAIR 03/25/2020 Phandley Feed Store 372.90 MISC PURCH & CONTR SERV 03/25/2020 Handley Feed Store 372.93 GENERAL SUPPLIES 03/25/2020 Elichelbaum Wardell Hansen Powell & Mehl P.C. 96.669.99 ELEGAL SERVICES 03/25/2020 Identifys Incorporated 40.00 GENERAL SUPPLIES 03/25/2020 Identifys Incorporated 40.00 GENERAL SUPPLIES 03/25/2020 Identifys Incorporated 40.00 GENERAL INVENTORY 03/25/2020 Kurz & Company 6,735.62 FOOD 03/25/2020 Seal Tex, Incorporated 135.00 CONTRACTED MAINT & REPAIR 03/25/2020 Creative Bus Sales Inc 22.00 GENERAL SUPPLIES 03/25/2020 Autonation Chevrolet 336.47 CONTRACTED MAINT & REPAIR 03/25/2020 Follett School Solutions, Inc. 12.11 GENERAL S	03/25/2020	National Restaurant Association	1,662.36	GENERAL SUPPLIES
03/25/2020 B. O. INVOICES RECEIVABLE 03/25/2020 Cearning Zone 3.49 GENERAL SUPPLIES 03/25/2020 Contrey Brian 26.00 CONTRACTED MAINT'S REPAIR 03/25/2020 Learning Zone 25.00 MISC PURCH & CONTR SERV 03/25/2020 Handley Feed Store 372.98 GENERAL SUPPLIES 03/25/2020 Elichelbaum Wardell Hansen Powell & Mehl P.C. 66.69.98 LEGAL SERVICES 03/25/2020 Identifys Incorporated 40.00 GENERAL SUPPLIES 03/25/2020 Mano Distributors, Inc. 220.50 GENERAL INVENTORY 03/25/2020 Mano Distributors, Inc. 220.50 GENERAL INVENTORY 03/25/2020 Seal Tex, Incorporated 67.35.62 FOOD 03/25/2020 Creative Bus Sales Inc 226.03 GENERAL SUPPLIES 03/25/2020 Creative Bus Sales Inc 386.47 CONTRACTED MAINT's REPAIR 03/25/2020 Autonation Chevrolet 386.47 CONTRACTED MAINT's REPAIR 03/25/2020 Follett School Solutions, Inc. 12.17 GENERAL SUPPLIES 03/25/2020	03/25/2020	Smith Kendrick	20.00	MISC PURCH & CONTR SERV
03/25/2020 Learning Zone 9.2.49 GENERAL SUPPLIES 03/25/2020 Phillips Lawn Sprinkler Co. Inc. 96.768.00 CONTRACTED MAINT & REPAIR 03/25/2020 Handley Feed Store 250.00 Misc PURCH & CONTR SERV 03/25/2020 Handley Feed Store 372.98 GENERAL SUPPLIES 03/25/2020 Eichelbaum Wardell Hansen Powell & Mehl P.C. 96.669.98 LEGAL SERVICES 03/25/2020 Identifysis Incorporated 40.00 GENERAL SUPPLIES 03/25/2020 Kurz & Company 6,735.62 FOOD 03/25/2020 Kalpa Graphics 32.51 GENERAL INVENTORY 03/25/2020 Autonation Chevrolet 38.64 CONTRACTED MAINT & REPAIR 03/25/2020 Apha Graphics 32.51 GENERAL INVENTORY 03/25/2020 Follett School Solutions, Inc. 12.17 GENERAL SUPPLIES 03/25/2020 Cawfo	03/25/2020	Monarch Trophy Studio	89.00	GENERAL SUPPLIES
03/25/2020 Phillips Lawn Sprinkler Co. Inc. 96,768.00 CONTRACTED MAINT & REPAIR 03/25/2020 Coatney Brian 250.00 MISC PURCH & CONTR SERV 03/25/2020 Handley Feed Store 372.98 GENERAL SUPPLIES 03/25/2020 Eichelbaum Wardell Hansen Powell & Mehl P.C. 96,669.98 LEGAL SERVICES 03/25/2020 Identifysy Incorporated 40.00 GENERAL SUPPLIES 03/25/2020 Identifysy Incorporated 40.00 GENERAL SUPPLIES 03/25/2020 Mans Distributors, Inc. 220.50 GENERAL INVENTORY 03/25/2020 Kurz & Company 673.562 FOOD 03/25/2020 Seal Tex, Incorporated 135.00 CONTRACTED MAINT & REPAIR 03/25/2020 Creative Bus Sales Inc 622.51 GENERAL SUPPLIES 03/25/2020 Althoration Chevrolet 386.47 CONTRACTED MAINT & REPAIR 03/25/2020 AphaGraphics 226.08 GENERAL SUPPLIES 03/25/2020 Follett School Solutions, Inc. 12.17 GENERAL SUPPLIES 03/25/2020 Follett School Solutions, Inc. 9.246.95	03/25/2020		8.90	INVOICES RECEIVABLE
03/25/2020 Coatney Brian 250.00 MISC PURCH & CONTR SERV 03/25/2020 Binswanger Glass 82.87 M & O SUPPLIES 03/25/2020 Eichelbaum Wardell Hansen Powell & Mehl P.C. 96.669.98 LEGAL SERVICES 03/25/2020 Identifysy Incorporated 40.00 GENERAL SUPPLIES 03/25/2020 Mans Distributors, Inc. 220.55 GENERAL INVENTORY 03/25/2020 Kur & Company 6735.62 FOOD 03/25/2020 Kur & Company 6735.62 FOOD 03/25/2020 Ceal Tex, Incorporated 135.00 CONTRACTED MAINT & REPAIR 03/25/2020 Creative Bus Sales Inc 622.51 GENERAL INVENTORY 03/25/2020 Autonation Chevrolet 386.47 CONTRACTED MAINT & REPAIR 03/25/2020 AlphaGraphics 26.08 GENERAL SUPPLIES 03/25/2020 Tollett School Solutions, Inc. 11.17 Seneral SupPLIES 03/25/2020 Crawford Electric Supply Company 134.00 GENERAL SUPPLIES 03/25/2020 Crawford Electric Supply Company 134.00 GENERAL SUPPLIES <t< td=""><td>03/25/2020</td><td>Learning Zone</td><td>32.49</td><td>GENERAL SUPPLIES</td></t<>	03/25/2020	Learning Zone	32.49	GENERAL SUPPLIES
03/25/2020 Handley Feed Store 372.88 GENERAL SUPPLIES 03/25/2020 Binswanger Glass 82.87 M & O SUPPLIES 03/25/2020 Eichelbaum Wardell Hansen Powell & Mehl P.C. 96.689, 88 EGAL SERVICES 03/25/2020 IdentiSys Incorporated 40.00 GENERAL SUPPLIES 03/25/2020 Mans Distributors, Inc. 220.50 GENERAL SUPPLIES 03/25/2020 Kurz & Company 6,735.62 FOOD 03/25/2020 Seal Tex, Incorporated 135.00 CONTRACTED MAINT & REPAIR 03/25/2020 Autonation Chevrolet 386.47 CONTRACTED MAINT & REPAIR 03/25/2020 AlphaGraphics 226.08 GENERAL SUPPLIES 03/25/2020 AlphaGraphics 226.08 GENERAL SUPPLIES 03/25/2020 Follett School Solutions, Inc. 12.17 GENERAL SUPPLIES 03/25/2020 Crawford Electric Supply Company 134.40 GENERAL SUPPLIES 03/25/2020 Corawford Electric Supply Company 134.40 GENERAL SUPPLIES 03/25/2020 FOLIAWIS STALLIC 9,246.55 CONTRACTED MAINT & REPAIR	03/25/2020	Phillips Lawn Sprinkler Co. Inc.	96,768.00	CONTRACTED MAINT & REPAIR
03/25/2020 Binswanger Glass 88.87 M & O SUPPLIES 03/25/2020 Eichelbaum Wardell Hansen Powell & Mehl P.C. 96.669.88 LEGAL SERVICES 03/25/2020 Identifys Incorporated 40.00 GENERAL SUPPLIES 03/25/2020 Kurz & Company 6,735.62 FOOD 03/25/2020 Kurz & Company 6,735.62 FOOD 03/25/2020 Seal Tex, Incorporated 135.00 CONTRACTED MAINT & REPAIR 03/25/2020 Seal Tex, Incorporated 386.47 CONTRACTED MAINT & REPAIR 03/25/2020 Autonation Chevrolet 386.47 CONTRACTED MAINT & REPAIR 03/25/2020 AlphaGraphics 226.08 GENERAL SUPPLIES 03/25/2020 Follett School Solutions, Inc. 12.17 GENERAL SUPPLIES 03/25/2020 Follett School Solutions, Inc. 12.17 GENERAL SUPPLIES 03/25/2020 Follett School Solutions, Inc. 13.1,909.82 READING MATERIALS 03/25/2020 Foreiver Supply Company 134.40 GENERAL SUPPLIES 03/25/2020 Toxin Chrology Group LLC 67.50 Misc Purch & Contra Ser	03/25/2020	Coatney Brian	250.00	MISC PURCH & CONTR SERV
03/25/2020 Eichelbaum Wardell Hansen Powell & Mehl P.C. 96,669.98 LEGAL SERVICES 03/25/2020 IdentiSys Incorporated 40.00 GENERAL SUPPLIES 03/25/2020 Mans Distributors, Inc. 220.50 GENERAL INVENTORY 03/25/2020 Seal Tex, Incorporated 135.00 CONTRACTED MAINT & REPAIR 03/25/2020 Seal Tex, Incorporated 135.00 CONTRACTED MAINT & REPAIR 03/25/2020 Creative Bus Sales Inc 622.51 GENERAL INVENTORY 03/25/2020 Autonation Chevrolet 386.47 CONTRACTED MAINT & REPAIR 03/25/2020 AlphaGraphics 226.08 GENERAL SUPPLIES 03/25/2020 Follett School Solutions, Inc. 12.17 GENERAL SUPPLIES 03/25/2020 Crawford Electric Supply Company 134.00 GENERAL SUPPLIES 03/25/2020 Crawford Electric Supply Company 134.00 GENERAL INVENTORY 03/25/2020 Crawford Electric Supply Company 134.00 GENERAL INVENTORY 03/25/2020 TOLAWIS LLC 675.00 Misc O SUPPLIES 03/25/2020 Tolawis LLC 675.00	03/25/2020	Handley Feed Store	372.98	GENERAL SUPPLIES
03/25/2020 IdentiSys Incorporated 40.00 GENERAL SUPPLIES 03/25/2020 Mans Distributors, Inc. 220.50 GENERAL INVENTORY 03/25/2020 Kurz & Company 67.35.62 FOOD 03/25/2020 Seal Tex, Incorporated 135.00 CONTRACTED MAINT & REPAIR 03/25/2020 Creative Bus Sales Inc 622.51 GENERAL INVENTORY 03/25/2020 Autonation Chevrolet 386.47 CONTRACTED MAINT & REPAIR 03/25/2020 AlphaGraphics 226.08 GENERAL SUPPLIES 03/25/2020 AlphaGraphics 11.71 GENERAL SUPPLIES 03/25/2020 Follett School Solutions, Inc. 12.17 GENERAL SUPPLIES 03/25/2020 Follett School Solutions, Inc. 13.199.082 READING MATERIALS 03/25/2020 Crawford Electric Supply Company 134.40 GENERAL INVENTORY 03/25/2020 RD Lawns LLC 92.46.95 CONTRACTED MAINT & REPAIR 03/25/2020 RD Lawns LLC 10.507.00 RENTAL SupplieS 03/25/2020 FAYHA Management LLC 10.507.00 RENTAL SupplieS	03/25/2020	Binswanger Glass	82.87	M & O SUPPLIES
03/25/2020 Mans Distributors, Inc. 220.50 GENERAL INVENTORY 03/25/2020 Kurz & Company 6,735,622 FOOD 03/25/2020 Seal Tex, Incorporated 135.00 CONTRACTED MAINT & REPAIR 03/25/2020 Creative Bus Sales Inc 622.51 GENERAL INVENTORY 03/25/2020 Autonation Chevrolet 386.47 CONTRACTED MAINT & REPAIR 03/25/2020 Autonation Chevrolet 386.47 CONTRACTED MAINT & REPAIR 03/25/2020 AplaGraphics 226.08 GENERAL SUPPLIES 03/25/2020 Follett School Solutions, Inc. 12.17 GENERAL SUPPLIES 03/25/2020 Crawford Electric Supply Company 134.40 GENERAL INVENTORY 03/25/2020 Crawford Electric Supply Company 134.40 GENERAL INVENTORY 03/25/2020 Crawford Electric Supply Company 134.40 GENERAL INVENTORY 03/25/2020 Con Technology Group LLC 675.00 MISC PURCH & CONTR SERV 03/25/2020 Cyson Technology Group LLC 10,507.00 RENTALS & OPERATING LEASE 03/25/2020 Tyson Prepared Foods 73,981.1	03/25/2020	Eichelbaum Wardell Hansen Powell & Mehl P.C.	96,669.98	LEGAL SERVICES
03/25/2020 Kurz & Company 6,735.62 FOOD 03/25/2020 Seal Tex, Incorporated 135.00 CONTRACTED MAINT & REPAIR 03/25/2020 Creative Bus Sales Inc 622.51 GENERAL INVENTORY 03/25/2020 Autonation Chevrolet 386.47 CONTRACTED MAINT & REPAIR 03/25/2020 Alpha Graphics 226.08 GENERAL SUPPLIES 03/25/2020 Follett School Solutions, Inc. 12.17 GENERAL SUPPLIES 03/25/2020 Follett School Solutions, Inc. 12.17 GENERAL SUPPLIES 03/25/2020 Follett School Solutions, Inc. 12.17 GENERAL INVENTORY 03/25/2020 Crawford Electric Supply Company 13.40 GENERAL INVENTORY 03/25/2020 Crawford Electric Supply Company 13.440 GENERAL INVENTORY 03/25/2020 TO Lawns LLC 9.246.95 CONTRACTED MAINT & REPAIR 03/25/2020 TO Lawns LLC 675.00 MISC PURCH & CONTR SERV 03/25/2020 Tyson Prepared Foods 73.981.19 GENERAL INVENTORY 03/25/2020 Tool Tech A/C Heat & Refrigeration 15.215.25 <	03/25/2020	IdentiSys Incorporated	40.00	GENERAL SUPPLIES
03/25/2020 Seal Tex, Incorporated 135.00 CONTRACTED MAINT & REPAIR 03/25/2020 Creative Bus Sales Inc 622.51 GENERAL INVENTORY 03/25/2020 Autonation Chevrolet 386.47 CONTRACTED MAINT & REPAIR 03/25/2020 Alpha Graphics 226.08 GENERAL SUPPLIES 03/25/2020 11.17 GENERAL SUPPLIES 03/25/2020 11.17 GENERAL SUPPLIES 03/25/2020 7.00 READING MATERIALS 03/25/2020 Crawford Electric Supply Company 134.40 GENERAL INVENTORY 03/25/2020 RD Lawns LLC 9.246.95 CONTRACTED MAINT & REPAIR 03/25/2020 RD Lawns LLC 675.00 MISC PURCH & CONTR SERV 03/25/2020 Cyson Technology Group LLC 675.00 MISC PURCH & CONTR SERV 03/25/2020 Toson Prepared Foods 73.981.19 GENERAL INVENTORY 03/25/2020 Tyson Prepared Foods 73.981.19 GENERAL INVENTORY 03/25/2020 Teguson Enterprises, Inc. 1,081.63 M & O SUPPLIES 03/25/2020 Eliliott Staffing Services, Inc. 3,	03/25/2020	Mans Distributors, Inc.	220.50	GENERAL INVENTORY
03/25/2020 Creative Bus Sales Inc 622.51 GENERAL INVENTORY 03/25/2020 Autonation Chevrolet 386.47 CONTRACTED MAINT & REPAIR 03/25/2020 AlphaGraphics 226.08 GENERAL SUPPLIES 03/25/2020 InVOICES RECEIVABLE 03/25/2020 Follett School Solutions, Inc. 12.17 GENERAL SUPPLIES 03/25/2020 31,090.82 READING MATERIALS 03/25/2020 Crawford Electric Supply Company 134.40 GENERAL INVENTORY 03/25/2020 RD Lawns LLC 9,246.95 CONTRACTED MAINT & REPAIR 03/25/2020 Cyson Technology Group LLC 675.00 MISC PURCH & CONTR SERV 03/25/2020 Tyson Prepared Foods 73,981.19 GENERAL INVENTORY 03/25/2020 Cool Tech AlC Heat & Refrigeration 15,215.25 CONTRACTED MAINT & REPAIR 03/25/2020 F	03/25/2020	Kurz & Company	6,735.62	FOOD
03/25/2020 Autonation Chevrolet 386.47 CONTRACTED MAINT & REPAIR 03/25/2020 AlphaGraphics 226.08 GENERAL SUPPLIES 03/25/2020 37.50 INVOICES RECEIVABLE 03/25/2020 Follett School Solutions, Inc. 12.17 GENERAL SUPPLIES 03/25/2020 Crawford Electric Supply Company 31,090.82 READING MATERIALS 03/25/2020 Crawford Electric Supply Company 134.40 GENERAL INVENTORY 03/25/2020 RD Lawns LLC 286.14 M & 0 SUPPLIES 03/25/2020 RD Lawns LLC 9,246.95 CONTRACTED MAINT & REPAIR 03/25/2020 FAYHA Management LLC 10,507.00 RENTALS & OPERATING LEASE 03/25/2020 Tyson Prepared Foods 73,981.19 GENERAL INVENTORY 03/25/2020 Tyson Prepared Foods 37,981.19 GENERAL INVENTORY	03/25/2020	Seal Tex, Incorporated	135.00	CONTRACTED MAINT & REPAIR
03/25/2020 AlphaGraphics 226.08 GENERAL SUPPLIES 03/25/2020 37.50 INVOICES RECEIVABLE 03/25/2020 10lett School Solutions, Inc. 12.17 GENERAL SUPPLIES 03/25/2020 31,090.82 READING MATERIALS 03/25/2020 Crawford Electric Supply Company 134.40 GENERAL INVENTORY 03/25/2020 RD Lawns LLC 286.14 M & O SUPPLIES 03/25/2020 Cyson Technology Group LLC 675.00 MISC PURCH & CONTR SERV 03/25/2020 FAYHA Management LLC 10,507.00 RENTALS & OPERATING LEASE 03/25/2020 Tyson Prepared Foods 73,981.19 GENERAL INVENTORY 03/25/2020 Tyson Prepared Foods 73,981.99 GENERAL INVENTORY 03/25/2020 Tool Tech A/C Heat & Refrigeration 15,215.25 CONTRACTED MAINT & REPAIR 03/25/2020 Ferguson Enterprises, Inc. 370.98 MISC PURCH & CONTR SERV 03/25/2020 HP Inc. 3,178.06 GENERAL SUPPLIES 03/25/2020 Kleen-Air Filter Service & Sales 2,886.60 GENERAL INVENTORY 03/25/2020<	03/25/2020	Creative Bus Sales Inc	622.51	GENERAL INVENTORY
03/25/2020 Follett School Solutions, Inc. 12.17 GENERAL SUPPLIES 03/25/2020 31,090.82 READING MATERIALS 03/25/2020 Crawford Electric Supply Company 134.40 GENERAL INVENTORY 03/25/2020 286.14 M & O SUPPLIES 03/25/2020 PL Lawns LLC 9,246.95 CONTRACTED MAINT & REPAIR 03/25/2020 Cyson Technology Group LLC 675.00 MISC PURCH & CONTR SERV 03/25/2020 TSYAHA Management LLC 10,507.00 RENTALS & OPERATING LEASE 03/25/2020 Tyson Prepared Foods 73,981.19 GENERAL INVENTORY 03/25/2020 Tyson Prepared Foods 15,215.25 CONTRACTED MAINT & REPAIR 03/25/2020 Tyson Prepared Foods 370.98 MISC PURCH & CONTR SERV 03/25/2020 Elliott Staffing Services, Inc. 370.98 MISC PURCH & CONTR SERV 03/25/2020 Hy Inc. 3,178.06 GENERAL SUPPLIES 03/25/2020 Kleen-Air Filter Service & Sales 2,868.60 GENERAL INVENTORY 03/25/2020 Kleen-Air Filter Service & Sales 2,868.60 GENERAL SUPPLIES <t< td=""><td>03/25/2020</td><td>Autonation Chevrolet</td><td>386.47</td><td>CONTRACTED MAINT & REPAIR</td></t<>	03/25/2020	Autonation Chevrolet	386.47	CONTRACTED MAINT & REPAIR
03/25/2020 Follett School Solutions, Inc. 12.17 GENERAL SUPPLIES 03/25/2020 31,090.82 READING MATERIALS 03/25/2020 134.40 GENERAL INVENTORY 03/25/2020 286.14 M & O SUPPLIES 03/25/2020 RD Lawns LLC 9246.95 CONTRACTED MAINT & REPAIR 03/25/2020 Cyson Technology Group LLC 675.00 MISC PURCH & CONTR SERV 03/25/2020 FAYHA Management LLC 10,507.00 RENTALS & OPERATING LEASE 03/25/2020 Tyson Prepared Foods 73,981.19 GENERAL INVENTORY 03/25/2020 Cool Tech A/C Heat & Refrigeration 15,215.25 CONTRACTED MAINT & REPAIR 03/25/2020 Elliott Staffing Services, Inc. 370.98 MISC PURCH & CONTR SERV 03/25/2020 Ferguson Enterprises, Inc. 1,081.63 M & O SUPPLIES 03/25/2020 HP Inc. 3,178.06 GENERAL SUPPLIES 03/25/2020 Kleen-Air Filter Service & Sales 2,868.60 GENERAL SUPPLIES 03/25/2020 Finishing and Shredder Systems (FS Systems) 654.74 CONTRACTED MAINT & REPAIR 03/25/2	03/25/2020	AlphaGraphics	226.08	GENERAL SUPPLIES
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03/25/2020 RD Lawns LLC 9,246.95 CONTRACTED MAINT & REPAIR 03/25/2020 Cyson Technology Group LLC 675.00 MISC PURCH & CONTR SERV 03/25/2020 FAYHA Management LLC 10,507.00 RENTALS & OPERATING LEASE 03/25/2020 Tyson Prepared Foods 73,981.19 GENERAL INVENTORY 03/25/2020 Cool Tech A/C Heat & Refrigeration 15,215.25 CONTRACTED MAINT & REPAIR 03/25/2020 Elliott Staffing Services, Inc. 370.98 MISC PURCH & CONTR SERV 03/25/2020 Ferguson Enterprises, Inc. 1,081.63 M & O SUPPLIES 03/25/2020 HP Inc. 3,178.06 GENERAL SUPPLIES 03/25/2020 Kleen-Air Filter Service & Sales 2,868.60 GENERAL INVENTORY 03/25/2020 Kleen-Air Sport Center Incorporated 650.00 ACCOUNTS PAYABLE-ACCRUALS 03/25/2020 Finishing and Shredder Systems (FS Systems) 654.74 CONTRACTED MAINT & REPAIR 03/25/2020 Hydrotemp LLC 118.00 M & O SUPPLIES 03/25/2020 Lowe's Home Centers, LLC 398.76 M & O SUPPLIES 03/25/2020 W	03/25/2020		31,090.82	READING MATERIALS
03/25/2020 RD Lawns LLC 9,246.95 CONTRACTED MAINT & REPAIR 03/25/2020 Cyson Technology Group LLC 675.00 MISC PURCH & CONTR SERV 03/25/2020 FAYHA Management LLC 10,507.00 RENTALS & OPERATING LEASE 03/25/2020 Tyson Prepared Foods 73,981.19 GENERAL INVENTORY 03/25/2020 Cool Tech A/C Heat & Refrigeration 15,215.25 CONTRACTED MAINT & REPAIR 03/25/2020 Elliott Staffing Services, Inc. 370.98 MISC PURCH & CONTR SERV 03/25/2020 Ferguson Enterprises, Inc. 1,081.63 M & O SUPPLIES 03/25/2020 HP Inc. 3,178.06 GENERAL SUPPLIES 03/25/2020 Kleen-Air Filter Service & Sales 2,868.60 GENERAL SUPPLIES 03/25/2020 Cardinal's Sport Center Incorporated 650.00 ACCOUNTS PAYABLE-ACCRUALS 03/25/2020 Finishing and Shredder Systems (FS Systems) 654.74 CONTRACTED MAINT & REPAIR 03/25/2020 Hydrotemp LLC 118.00 M & O SUPPLIES 03/25/2020 Lowe's Home Centers, LLC 398.76 M & O SUPPLIES 03/25/2020 W	03/25/2020	Crawford Electric Supply Company	134.40	GENERAL INVENTORY
03/25/2020 Cyson Technology Group LLC 675.00 MISC PURCH & CONTR SERV 03/25/2020 FAYHA Management LLC 10,507.00 RENTALS & OPERATING LEASE 03/25/2020 Tyson Prepared Foods 73,981.19 GENERAL INVENTORY 03/25/2020 Cool Tech A/C Heat & Refrigeration 15,215.25 CONTRACTED MAINT & REPAIR 03/25/2020 Elliott Staffing Services, Inc. 370.98 MISC PURCH & CONTR SERV 03/25/2020 Ferguson Enterprises, Inc. 1,081.63 M & O SUPPLIES 03/25/2020 HP Inc. 3,178.06 GENERAL SUPPLIES 03/25/2020 Kleen-Air Filter Service & Sales 2,868.60 GENERAL INVENTORY 03/25/2020 Cardinal's Sport Center Incorporated 650.00 ACCOUNTS PAYABLE-ACCRUALS 03/25/2020 Finishing and Shredder Systems (FS Systems) 654.74 CONTRACTED MAINT & REPAIR 03/25/2020 Hydrotemp LLC 118.00 M & O SUPPLIES 03/25/2020 Lowe's Home Centers, LLC 398.76 M & O SUPPLIES 03/25/2020 Western-BRW Paper Company Incorporated 3,700.00 GENERAL INVENTORY	03/25/2020		286.14	M & O SUPPLIES
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03/25/2020 Tyson Prepared Foods 73,981.19 GENERAL INVENTORY 03/25/2020 Cool Tech A/C Heat & Refrigeration 15,215.25 CONTRACTED MAINT & REPAIR 03/25/2020 Elliott Staffing Services, Inc. 370.98 MISC PURCH & CONTR SERV 03/25/2020 Ferguson Enterprises, Inc. 1,081.63 M & O SUPPLIES 03/25/2020 HP Inc. 3,178.06 GENERAL SUPPLIES 03/25/2020 Kleen-Air Filter Service & Sales 2,868.60 GENERAL INVENTORY 03/25/2020 Cardinal's Sport Center Incorporated 650.00 ACCOUNTS PAYABLE-ACCRUALS 03/25/2020 Finishing and Shredder Systems (FS Systems) 654.74 CONTRACTED MAINT & REPAIR 03/25/2020 Hydrotemp LLC 118.00 M & O SUPPLIES 03/25/2020 Lowe's Home Centers, LLC 398.76 M & O SUPPLIES 03/25/2020 Western-BRW Paper Company Incorporated 3,700.00 GENERAL INVENTORY	03/25/2020	Cyson Technology Group LLC	675.00	MISC PURCH & CONTR SERV
03/25/2020 Cool Tech A/C Heat & Refrigeration 15,215.25 CONTRACTED MAINT & REPAIR 03/25/2020 Elliott Staffing Services, Inc. 370.98 MISC PURCH & CONTR SERV 03/25/2020 Ferguson Enterprises, Inc. 1,081.63 M & O SUPPLIES 03/25/2020 HP Inc. 3,178.06 GENERAL SUPPLIES 03/25/2020 Kleen-Air Filter Service & Sales 2,868.60 GENERAL INVENTORY 03/25/2020 Cardinal's Sport Center Incorporated 650.00 ACCOUNTS PAYABLE-ACCRUALS 03/25/2020 Finishing and Shredder Systems (FS Systems) 654.74 CONTRACTED MAINT & REPAIR 03/25/2020 Hydrotemp LLC 118.00 M & O SUPPLIES 03/25/2020 Lowe's Home Centers, LLC 398.76 M & O SUPPLIES 03/25/2020 Western-BRW Paper Company Incorporated 3,700.00 GENERAL INVENTORY	03/25/2020	FAYHA Management LLC	10,507.00	RENTALS & OPERATING LEASE
03/25/2020Elliott Staffing Services, Inc.370.98MISC PURCH & CONTR SERV03/25/2020Ferguson Enterprises, Inc.1,081.63M & O SUPPLIES03/25/2020HP Inc.3,178.06GENERAL SUPPLIES03/25/2020Kleen-Air Filter Service & Sales2,868.60GENERAL INVENTORY03/25/2020Cardinal's Sport Center Incorporated650.00ACCOUNTS PAYABLE-ACCRUALS03/25/20202,260.50GENERAL SUPPLIES03/25/2020Finishing and Shredder Systems (FS Systems)654.74CONTRACTED MAINT & REPAIR03/25/2020Hydrotemp LLC118.00M & O SUPPLIES03/25/2020Lowe's Home Centers, LLC398.76M & O SUPPLIES03/25/2020Western-BRW Paper Company Incorporated3,700.00GENERAL INVENTORY	03/25/2020	Tyson Prepared Foods	73,981.19	GENERAL INVENTORY
03/25/2020 Ferguson Enterprises, Inc. 1,081.63 M & O SUPPLIES 03/25/2020 HP Inc. 3,178.06 GENERAL SUPPLIES 03/25/2020 Kleen-Air Filter Service & Sales 2,868.60 GENERAL INVENTORY 03/25/2020 Cardinal's Sport Center Incorporated 650.00 ACCOUNTS PAYABLE-ACCRUALS 03/25/2020 Finishing and Shredder Systems (FS Systems) GENERAL SUPPLIES 03/25/2020 Hydrotemp LLC 118.00 M & O SUPPLIES 03/25/2020 Lowe's Home Centers, LLC 398.76 M & O SUPPLIES 03/25/2020 Western-BRW Paper Company Incorporated 3,700.00 GENERAL INVENTORY	03/25/2020	Cool Tech A/C Heat & Refrigeration	15,215.25	CONTRACTED MAINT & REPAIR
03/25/2020 HP Inc. 3,178.06 GENERAL SUPPLIES 03/25/2020 Kleen-Air Filter Service & Sales 2,868.60 GENERAL INVENTORY 03/25/2020 Cardinal's Sport Center Incorporated 650.00 ACCOUNTS PAYABLE-ACCRUALS 03/25/2020 2,260.50 GENERAL SUPPLIES 03/25/2020 Finishing and Shredder Systems (FS Systems) 654.74 CONTRACTED MAINT & REPAIR 03/25/2020 Hydrotemp LLC 118.00 M & O SUPPLIES 03/25/2020 Lowe's Home Centers, LLC 398.76 M & O SUPPLIES 03/25/2020 Western-BRW Paper Company Incorporated 3,700.00 GENERAL INVENTORY	03/25/2020	Elliott Staffing Services, Inc.	370.98	MISC PURCH & CONTR SERV
03/25/2020Kleen-Air Filter Service & Sales2,868.60GENERAL INVENTORY03/25/2020Cardinal's Sport Center Incorporated650.00ACCOUNTS PAYABLE-ACCRUALS03/25/20202,260.50GENERAL SUPPLIES03/25/2020Finishing and Shredder Systems (FS Systems)654.74CONTRACTED MAINT & REPAIR03/25/2020Hydrotemp LLC118.00M & O SUPPLIES03/25/2020Lowe's Home Centers, LLC398.76M & O SUPPLIES03/25/2020Western-BRW Paper Company Incorporated3,700.00GENERAL INVENTORY	03/25/2020	Ferguson Enterprises, Inc.	1,081.63	M & O SUPPLIES
03/25/2020Cardinal's Sport Center Incorporated650.00ACCOUNTS PAYABLE-ACCRUALS03/25/20202,260.50GENERAL SUPPLIES03/25/2020Finishing and Shredder Systems (FS Systems)654.74CONTRACTED MAINT & REPAIR03/25/2020Hydrotemp LLC118.00M & O SUPPLIES03/25/2020Lowe's Home Centers, LLC398.76M & O SUPPLIES03/25/2020Western-BRW Paper Company Incorporated3,700.00GENERAL INVENTORY	03/25/2020	HP Inc.	3,178.06	GENERAL SUPPLIES
03/25/2020 2,260.50 GENERAL SUPPLIES 03/25/2020 Finishing and Shredder Systems (FS Systems) 654.74 CONTRACTED MAINT & REPAIR 03/25/2020 Hydrotemp LLC 118.00 M & O SUPPLIES 03/25/2020 Lowe's Home Centers, LLC 398.76 M & O SUPPLIES 03/25/2020 Western-BRW Paper Company Incorporated 3,700.00 GENERAL INVENTORY	03/25/2020	Kleen-Air Filter Service & Sales	2,868.60	GENERAL INVENTORY
03/25/2020Finishing and Shredder Systems (FS Systems)654.74CONTRACTED MAINT & REPAIR03/25/2020Hydrotemp LLC118.00M & O SUPPLIES03/25/2020Lowe's Home Centers, LLC398.76M & O SUPPLIES03/25/2020Western-BRW Paper Company Incorporated3,700.00GENERAL INVENTORY	03/25/2020	Cardinal's Sport Center Incorporated	650.00	ACCOUNTS PAYABLE-ACCRUALS
03/25/2020 Hydrotemp LLC 118.00 M & O SUPPLIES 03/25/2020 Lowe's Home Centers, LLC 398.76 M & O SUPPLIES 03/25/2020 Western-BRW Paper Company Incorporated 3,700.00 GENERAL INVENTORY	03/25/2020		2,260.50	GENERAL SUPPLIES
03/25/2020Lowe's Home Centers, LLC398.76M & O SUPPLIES03/25/2020Western-BRW Paper Company Incorporated3,700.00GENERAL INVENTORY	03/25/2020	Finishing and Shredder Systems (FS Systems)	654.74	CONTRACTED MAINT & REPAIR
03/25/2020 Western-BRW Paper Company Incorporated 3,700.00 GENERAL INVENTORY	03/25/2020	Hydrotemp LLC	118.00	M & O SUPPLIES
	03/25/2020	Lowe's Home Centers, LLC	398.76	M & O SUPPLIES
03/25/2020 Locke Supply Co. 82.82 M & O SUPPLIES	03/25/2020	Western-BRW Paper Company Incorporated	3,700.00	GENERAL INVENTORY
	03/25/2020	Locke Supply Co.	82.82	M & O SUPPLIES

Date	Payee	Amount	Purpose
03/25/2020	Klement Distribution, Inc.	5,522.64	FOOD
03/25/2020	Sysco North Texas	14,547.83	GENERAL INVENTORY
03/25/2020	GradeCam LLC	10,500.00	GENERAL SUPPLIES
03/25/2020	CableLink Solutions	6,903.76	CONTRACTED MAINT & REPAIR
03/25/2020		22,664.21	MISC PURCH & CONTR SERV
03/25/2020	Fixi Shop The	79.20	GENERAL SUPPLIES
03/25/2020	Priority Resources & Solutions LLC	744.54	MISC PURCH & CONTR SERV
03/25/2020	Lincoln Electric Company	52,761.75	FURN & EQUIP > \$5,000
03/25/2020	Mavich LLC	1,440.57	GENERAL INVENTORY
03/25/2020	C&S Trailers	404.60	M & O SUPPLIES
03/25/2020	Winn Innovations LLC	33,490.00	GENERAL INVENTORY
03/25/2020	MSB Consulting	10,546.43	MISC PURCH & CONTR SERV
03/25/2020	ACARI Mamagement Group	21,128.75	MISC PURCH & CONTR SERV
03/25/2020	Bayes Achievement Center, Inc.	18,712.22	TUITION & TRFR PMTS
03/25/2020	Alonti Catering	932.87	MISC OPERATING EXPENSES
03/25/2020	Taylor Smith Consulting LLC	2,567.28	MISC PURCH & CONTR SERV
03/25/2020	Cardio Partners Inc	9,771.85	GENERAL SUPPLIES
03/25/2020	Audrey Bragg Consulting LLC	7,200.00	MISC PURCH & CONTR SERV
03/25/2020	Calico Packaging, LLC	1,964.80	GENERAL INVENTORY
03/25/2020	Borden Dairy Company	78,304.58	FOOD
03/25/2020	Lindenmeyr Munroe	4,406.40	GENERAL INVENTORY
03/25/2020	IN2 Architecture	49,000.00	OTH PROFESSIONAL SERVICES
03/25/2020	Marathon Staffing Group Inc	9,487.31	MISC PURCH & CONTR SERV
03/25/2020	Educational Foundations Services	9,300.00	MISC PURCH & CONTR SERV
03/25/2020	Thermo King of Dallas LLC	84.00	GENERAL INVENTORY
03/25/2020	Pedro A Noguera Ltd	10,000.00	MISC PURCH & CONTR SERV
03/25/2020	Cody Prescher	5,575.00	CONTRACTED MAINT & REPAIR
03/25/2020	Complete Supply Incorporated	25,822.45	GENERAL INVENTORY
03/25/2020		596.40	M & O SUPPLIES
03/25/2020	Gomez Floor Covering	405.00	M & O SUPPLIES
03/25/2020	Wallace Packaging	30,600.00	GENERAL INVENTORY
03/25/2020	Empire Paper Company	196.25	GENERAL INVENTORY
03/25/2020	Elevator Maintenance and Repair Incorporated	4,050.00	CONTRACTED MAINT & REPAIR
03/25/2020	Hobby Lobby Store #175	1,759.80	GENERAL SUPPLIES
03/25/2020	Atmos Energy	1,961.98	WATER
	Atmos Energy	.,	—
03/25/2020	EAI Education	93.58	GENERAL SUPPLIES
03/25/2020 03/25/2020			

Date	Payee	Amount	Purpose
03/25/2020	Fromuth Tennis	1,134.10	GENERAL SUPPLIES
03/25/2020	Music & Arts	363.61	GENERAL SUPPLIES
03/25/2020	Sprint Nextel Network	3,966.00	MISC PURCH & CONTR SERV
03/25/2020	Arlington Kid To Kid	665.93	GENERAL SUPPLIES
03/25/2020	MathWarm-Ups.Com	2,855.00	GENERAL SUPPLIES
03/25/2020	Arlington Independent School District Food & Nutrition Service	200.93	MISC OPERATING EXPENSES
03/25/2020	Rush Truck Centers Of Texas Limited Partnership	523.44	GENERAL INVENTORY
03/25/2020		523.44	M & O SUPPLIES
03/25/2020	Abuelo's	244.78	MISC OPERATING EXPENSES
03/25/2020	Sas Technologies Limited	1,381.25	CONTRACTED MAINT & REPAIR
03/25/2020	SiteOne Landscape Supply Holding LLC	5,336.41	M & O SUPPLIES
03/25/2020	North Texas Tollway Authority	3.52	MISC OPERATING EXPENSES
03/25/2020	Flinn Scientific	2,676.44	GENERAL SUPPLIES
03/25/2020	Gopher Sport Equipment	1,271.19	GENERAL SUPPLIES
03/25/2020	Lowery Sand & Gravel Co Inc	4,842.00	M & O SUPPLIES
03/25/2020	Moore Rental Service Incorporated	8,295.00	MISC PURCH & CONTR SERV
03/25/2020	Norcostco Texas Costume Incorporated	1,032.80	GENERAL SUPPLIES
03/25/2020	Pollock Paper Distributors	458.64	GENERAL INVENTORY
03/25/2020	Sentinel The Alarm Company	7,095.07	CONTRACTED MAINT & REPAIR
03/25/2020		22,727.78	RENTALS & OPERATING LEASE
03/25/2020	Tarrant Appraisal District	507,989.89	TARRANT APPRAISAL DIST
03/25/2020	Texas Department of Licensing and Regulation	860.00	CONTRACTED MAINT & REPAIR
03/25/2020	United Educators Association	1,016.03	UNITED FUND
03/25/2020	Texas United School Employees Local 100	36.67	UNITED FUND
03/25/2020	United States Department Of Education National Payment Ctr	308.70	UNITED FUND
03/25/2020	Truman Tim Chapter 13 Trustee	1,332.92	UNITED FUND
03/25/2020	Association Of Texas Professional Teachers Local	0.58	UNITED FUND
03/25/2020	Association Of Texas Professional Educators State	34.60	UNITED FUND
03/25/2020	Pam Bassel Chapter 13 Trustee	87.70	UNITED FUND
03/25/2020	Administracion para el Sustento de Menores	232.18	UNITED FUND
03/25/2020	Powers Tom Chapter 13 Trustee	904.62	UNITED FUND
03/25/2020	Educational Employees Credit Union - HSA	1,375.52	DENTAL INSURANCE
03/25/2020	Educational Employees Credit Union	6,472.95	DUE TO CREDIT UNION
03/25/2020	Texas State Teachers Association	62.65	UNITED FUND
03/25/2020	United Way	5.00	UNITED FUND
03/26/2020	Jennifer Allen	151.57	EMPLOYEE TRAVEL
03/26/2020	Ravonne Allmon-Smith	87.69	EMPLOYEE TRAVEL
03/26/2020	Evelyn Arbaiza	95.71	EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
03/26/2020	Veronica Bacopulos	10.75	EMPLOYEE TRAVEL
03/26/2020	Marybell Barriga	68.91	EMPLOYEE TRAVEL
03/26/2020	Deborah Blackner	74.47	EMPLOYEE TRAVEL
03/26/2020	Wendy Bostick	67.89	EMPLOYEE TRAVEL
03/26/2020	Graciela Cantu	11.18	EMPLOYEE TRAVEL
03/26/2020	Moises Carmona-Morales	66.45	EMPLOYEE TRAVEL
03/26/2020	Esmeralda Cartagena	89.18	EMPLOYEE TRAVEL
03/26/2020	Hilda Castaneda	20.92	EMPLOYEE TRAVEL
03/26/2020	Elia Chavez	70.19	EMPLOYEE TRAVEL
03/26/2020	Terry Childress	22.31	EMPLOYEE TRAVEL
03/26/2020	Mary Cliborn	36.75	EMPLOYEE TRAVEL
03/26/2020	Jeffrey Cowman	78.11	EMPLOYEE TRAVEL
03/26/2020	Kathy Cummings	136.75	EMPLOYEE TRAVEL
03/26/2020	Guadalupe Davila	19.37	EMPLOYEE TRAVEL
03/26/2020	Brenda Derk	3.91	EMPLOYEE TRAVEL
03/26/2020	Kayla Donawho	103.63	EMPLOYEE TRAVEL
03/26/2020	Josefina Drewett	35.10	EMPLOYEE TRAVEL
03/26/2020	Jon Drury	43.65	EMPLOYEE TRAVEL
03/26/2020	Jodie Dunn	31.83	EMPLOYEE TRAVEL
03/26/2020	Jennifer Dyer	149.96	EMPLOYEE TRAVEL
03/26/2020	Jennifer Etley	66.13	EMPLOYEE TRAVEL
03/26/2020	Jordan Ferguson	76.72	EMPLOYEE TRAVEL
03/26/2020	Gina Fernandez	8.03	EMPLOYEE TRAVEL
03/26/2020	Linda Fetters	36.86	EMPLOYEE TRAVEL
03/26/2020	William Fifer	49.59	EMPLOYEE TRAVEL
03/26/2020	Clara Flores	143.75	EMPLOYEE TRAVEL
03/26/2020	Philip Friend	67.20	EMPLOYEE TRAVEL
03/26/2020	Lesly Galeana	46.06	EMPLOYEE TRAVEL
03/26/2020	Baylin Galindo	23.49	EMPLOYEE TRAVEL
03/26/2020	Jaime Garcia	356.67	EMPLOYEE TRAVEL
03/26/2020	Marisol Garcia	140.49	EMPLOYEE TRAVEL
03/26/2020	Laura Garrett	58.10	EMPLOYEE TRAVEL
03/26/2020	Sherrill Giddens	32.74	EMPLOYEE TRAVEL
03/26/2020	Paula Giron-Garzon	30.87	EMPLOYEE TRAVEL
03/26/2020	Jennifer Girouard	63.93	EMPLOYEE TRAVEL
03/26/2020	Blanca Gonzalez	87.90	EMPLOYEE TRAVEL
03/26/2020	Misti Green	31.08	EMPLOYEE TRAVEL
03/26/2020	Kristen Hamilton	133.59	EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
03/26/2020	Holly Harper	25.68	EMPLOYEE TRAVEL
03/26/2020	Ronnie Harris	38.57	EMPLOYEE TRAVEL
03/26/2020	David Herbst	61.74	EMPLOYEE TRAVEL
03/26/2020	Angela Hernandez	87.64	EMPLOYEE TRAVEL
03/26/2020	Yadira Hernandez	24.13	EMPLOYEE TRAVEL
03/26/2020	Petra Herrera	85.01	EMPLOYEE TRAVEL
03/26/2020	Nathan Hervey	29.85	EMPLOYEE TRAVEL
03/26/2020	Elizabeth Higgens	32.10	EMPLOYEE TRAVEL
03/26/2020	Steven Higgs	77.25	EMPLOYEE TRAVEL
03/26/2020	Michael Hill	21.35	EMPLOYEE TRAVEL
03/26/2020	Sandra Hitt	65.81	EMPLOYEE TRAVEL
03/26/2020	Cheryl Hodge	137.71	EMPLOYEE TRAVEL
03/26/2020	Brandy Hodges	223.79	EMPLOYEE TRAVEL
03/26/2020	Sarah Horn	157.13	EMPLOYEE TRAVEL
03/26/2020	William Horn	55.43	EMPLOYEE TRAVEL
03/26/2020	Tamela Horton	82.66	EMPLOYEE TRAVEL
03/26/2020	Cara Hughes	91.97	EMPLOYEE TRAVEL
03/26/2020	Rachel Ibarra	82.23	EMPLOYEE TRAVEL
03/26/2020	Mihaela Irina Ilinca	5.40	EMPLOYEE TRAVEL
03/26/2020	Terrence James	48.90	EMPLOYEE TRAVEL
03/26/2020	Marco Jerez	41.09	EMPLOYEE TRAVEL
03/26/2020	Kenneth Johnson	36.81	EMPLOYEE TRAVEL
03/26/2020	Manjit Kaur	20.87	EMPLOYEE TRAVEL
03/26/2020	Karin Kliemann	108.61	EMPLOYEE TRAVEL
03/26/2020	Mallory Knox	30.82	EMPLOYEE TRAVEL
03/26/2020	Phyllis Lanier	35.31	EMPLOYEE TRAVEL
03/26/2020	Sara Mahoney	16.48	EMPLOYEE TRAVEL
03/26/2020	Pamela Mann	58.96	EMPLOYEE TRAVEL
03/26/2020	Myra McGlothen-Sutton	103.90	EMPLOYEE TRAVEL
03/26/2020	Julie McGuire	60.88	EMPLOYEE TRAVEL
03/26/2020	Danna McWilliams	84.00	EMPLOYEE TRAVEL
03/26/2020	Karla Mingo	34.56	EMPLOYEE TRAVEL
03/26/2020	Carla Mullen	69.76	EMPLOYEE TRAVEL
03/26/2020	Treassia Nelson	6.31	EMPLOYEE TRAVEL
03/26/2020	Eboni Nix	48.31	EMPLOYEE TRAVEL
03/26/2020	Randy Nyhus	88.60	EMPLOYEE TRAVEL
03/26/2020	Bernice Ortiz	14.55	EMPLOYEE TRAVEL
03/26/2020	Barbara Ozimica	104.86	EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
03/26/2020	Alyssa Padilla-Phillips	52.16	EMPLOYEE TRAVEL
03/26/2020	Ellen Elizabeth Page	1.61	EMPLOYEE TRAVEL
03/26/2020	Alifya Parekh	18.24	EMPLOYEE TRAVEL
03/26/2020	Salayna Pereira	54.39	EMPLOYEE TRAVEL
03/26/2020	Ryan Pierce	57.46	EMPLOYEE TRAVEL
03/26/2020	Sandra Redding	35.47	EMPLOYEE TRAVEL
03/26/2020	Jerod Reeves	25.41	EMPLOYEE TRAVEL
03/26/2020	Laura Rhodes	32.47	EMPLOYEE TRAVEL
03/26/2020	Eneida Rivera	8.03	EMPLOYEE TRAVEL
03/26/2020	Eric Rudeseal	29.59	EMPLOYEE TRAVEL
03/26/2020	Patricia Ruhnke	8.77	EMPLOYEE TRAVEL
03/26/2020	Scott Schneider	58.53	EMPLOYEE TRAVEL
03/26/2020	Kristen Scott	4.28	EMPLOYEE TRAVEL
03/26/2020	Twila Scott	54.94	EMPLOYEE TRAVEL
03/26/2020	Felicia Scruggs	98.55	EMPLOYEE TRAVEL
03/26/2020	Robert Sessions	120.04	EMPLOYEE TRAVEL
03/26/2020	Stacy Shannon	33.01	EMPLOYEE TRAVEL
03/26/2020	Katoya Shelby	16.26	EMPLOYEE TRAVEL
03/26/2020	Pamela Shinogle	100.37	EMPLOYEE TRAVEL
03/26/2020	Shawn Shockler	60.46	EMPLOYEE TRAVEL
03/26/2020	Tori Sisk	168.58	EMPLOYEE TRAVEL
03/26/2020	Darla Sloan	6.21	EMPLOYEE TRAVEL
03/26/2020	Angela Smith	13.20	EMPLOYEE TRAVEL
03/26/2020	Ashley Smith	18.40	EMPLOYEE TRAVEL
03/26/2020	Shay Stavenhagen	23.97	EMPLOYEE TRAVEL
03/26/2020	Suzanne Stevenson	31.30	EMPLOYEE TRAVEL
03/26/2020	Sara Stringer	8.56	EMPLOYEE TRAVEL
03/26/2020	Sandra Tapia	5.46	EMPLOYEE TRAVEL
03/26/2020	Barbara Thomas	17.01	EMPLOYEE TRAVEL
03/26/2020	Lesly Trevino	45.42	EMPLOYEE TRAVEL
03/26/2020	Vanessa Valadez	114.70	EMPLOYEE TRAVEL
03/26/2020	Luis Valdespino	93.30	EMPLOYEE TRAVEL
03/26/2020	Maria Vega	46.49	EMPLOYEE TRAVEL
03/26/2020	Robert Wager	470.16	EMPLOYEE TRAVEL
03/26/2020	Linda Walker	63.18	EMPLOYEE TRAVEL
03/26/2020	Tonia Walker	60.13	EMPLOYEE TRAVEL
03/26/2020	Nikki Walls	50.29	EMPLOYEE TRAVEL
03/26/2020	Phyllis Williams	122.35	EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
03/26/2020	Tiffany Woodard	36.11	EMPLOYEE TRAVEL
03/26/2020	Laura Wooldridge	92.18	EMPLOYEE TRAVEL
03/26/2020	Karen Zeske	123.15	EMPLOYEE TRAVEL
03/26/2020	Ronda August	73.13	EMPLOYEE TRAVEL
03/26/2020	Kathryn Beaver	74.47	EMPLOYEE TRAVEL
03/26/2020	Heather Blanco	28.57	EMPLOYEE TRAVEL
03/26/2020	Janet Boothe	12.20	EMPLOYEE TRAVEL
03/26/2020	Nathan Burum	33.44	EMPLOYEE TRAVEL
03/26/2020	Mary Carter	27.23	EMPLOYEE TRAVEL
03/26/2020	Bradley Davis	92.29	EMPLOYEE TRAVEL
03/26/2020	Brooke Dolberry	30.24	EMPLOYEE TRAVEL
03/26/2020	Tracy Draper Lloyd	88.86	EMPLOYEE TRAVEL
03/26/2020	Elena Gaona	60.00	MISC OPERATING EXPENSES
03/26/2020	Sherrill Giddens	43.43	EMPLOYEE TRAVEL
03/26/2020	Kristi Graham	43.17	EMPLOYEE TRAVEL
03/26/2020	Misti Green	11.07	EMPLOYEE TRAVEL
03/26/2020	Le'Anna Haynes	10.00	MISC OPERATING EXPENSES
03/26/2020	Julianne Heldt	56.23	EMPLOYEE TRAVEL
03/26/2020	Aaron Henkelman	116.00	MISC OPERATING EXPENSES
03/26/2020	Andrea Hicks	35.90	EMPLOYEE TRAVEL
03/26/2020	Ana Hidalgo	25.00	MISC OPERATING EXPENSES
03/26/2020	Elizabeth Higgens	54.25	EMPLOYEE TRAVEL
03/26/2020	Carolyn Hollis	9.90	EMPLOYEE TRAVEL
03/26/2020		35.00	MISC OPERATING EXPENSES
03/26/2020	William Horn	99.99	EMPLOYEE TRAVEL
03/26/2020	Keijuanna Jackson	117.97	EMPLOYEE TRAVEL
03/26/2020	Stephanie Jurgens	51.25	EMPLOYEE TRAVEL
03/26/2020	Annette Minnerly	37.34	EMPLOYEE TRAVEL
03/26/2020	Connie Pacheco	55.96	EMPLOYEE TRAVEL
03/26/2020	Victor Perales	46.01	EMPLOYEE TRAVEL
03/26/2020	Gary Rodriguez	43.76	EMPLOYEE TRAVEL
03/26/2020	Judy Ruiz	3.58	EMPLOYEE TRAVEL
03/26/2020	Rylee Russell	17.12	EMPLOYEE TRAVEL
03/26/2020	Catherine Strawn	61.10	EMPLOYEE TRAVEL
03/26/2020	Tammy Thain	7.06	EMPLOYEE TRAVEL
03/26/2020	lleene Thomas	35.00	MISC OPERATING EXPENSES
03/26/2020	Matthew Varnell	15.30	EMPLOYEE TRAVEL
03/26/2020	Jayme Winters	49.54	EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
03/26/2020	Tracey Wittmayer	137.76	EMPLOYEE TRAVEL
03/27/2020	Home Depot Pro	253.90	M & O SUPPLIES
03/27/2020	Kroger	21.98	GENERAL SUPPLIES
03/27/2020		41.31	INVOICES RECEIVABLE
03/27/2020	Estes Mcclure & Assoc Inc	6,500.00	OTH PROFESSIONAL SERVICES
03/27/2020	Barnes & Noble Booksellers, Inc	23.98	READING MATERIALS
03/27/2020	PPG Architectural Finishes, Inc	543.97	M & O SUPPLIES
03/27/2020	Office Depot	392.10	GENERAL SUPPLIES
03/27/2020	Enterprise Rent A Car	112.40	EMPLOYEE TRAVEL
03/27/2020		2,915.72	STUDENT TVL*NO AISD BUSES
03/27/2020	Delcom Group	7,966.19	CONTRACTED MAINT & REPAIR
03/27/2020	Kimbrough Fire Extinguisher Company	4,627.13	CONTRACTED MAINT & REPAIR
03/27/2020	Gibson Cornelius	371.25	MISC PURCH & CONTR SERV
03/27/2020	Ball Eric	371.25	MISC PURCH & CONTR SERV
03/27/2020	Blilie Marilyn T	97.36	MISC PURCH & CONTR SERV
03/27/2020	Hill Dalton	90.00	MISC OPERATING EXPENSES
03/27/2020	William Gee	275.00	MISC PURCH & CONTR SERV
03/27/2020	Green John	90.00	MISC OPERATING EXPENSES
03/27/2020	Keefer Linda L	250.00	MISC PURCH & CONTR SERV
03/27/2020	HKS, Inc.	15,096.73	BLDG PURCH,CONSTR,IMPROVE
03/27/2020	Ferguson Enterprises, Inc.	728.43	M & O SUPPLIES
03/27/2020	Pressley De Ryan	124.00	MISC PURCH & CONTR SERV
03/27/2020	Huff William B	250.00	MISC PURCH & CONTR SERV
03/27/2020	BRG, INC	3,000.00	OTH PROFESSIONAL SERVICES
03/27/2020	Skelton Laurie	82.54	MISC PURCH & CONTR SERV
03/27/2020	Nasco	255.16	GENERAL SUPPLIES
03/27/2020	SchoolMint Inc.	136,552.50	CONTRACTED MAINT & REPAIR
03/27/2020	Roberta Diane Harper	250.00	MISC PURCH & CONTR SERV
03/27/2020	Stephen Hammond	255.00	MISC PURCH & CONTR SERV
03/27/2020	Danielle Guy	255.00	MISC PURCH & CONTR SERV
03/27/2020	Dave Clark	85.00	MISC PURCH & CONTR SERV
03/27/2020	Kyler Dverson	135.00	MISC PURCH & CONTR SERV
03/27/2020	DeVarte Jones	90.00	MISC OPERATING EXPENSES
03/27/2020	Dwight D McIntye	75.00	MISC PURCH & CONTR SERV
03/27/2020	Virgin Pulse Incorporated	63,669.10	MISC PURCH & CONTR SERV
03/27/2020	Gomez Floor Covering	13,202.55	CONTRACTED MAINT & REPAIR
03/27/2020	Hobby Lobby Store #175	191.86	GENERAL SUPPLIES
03/27/2020	Bailey, Martha Lou	250.00	MISC PURCH & CONTR SERV

03/27/2020 Hightower Service Incorporated 7,800.00 CONTRACTED MAINT & REPAIR 03/27/2020 Apex Supply Company 31.81 M & O SUPPLIES 03/27/2020 MP2 Energy Texas LLC 490,187.00 WATER 03/27/2020 Renee Barton 39.65 LIONS CLUB CONCESSIONS 03/27/2020 Carey Montgomery 98.70 LIONS CLUB CONCESSIONS 04/01/2020 Dorkas Arroyo 9.26 EMPLOYEE TRAVEL 04/01/2020 Amy Gresham 56.12 EMPLOYEE TRAVEL 04/01/2020 Dean Hardin 11.98 EMPLOYEE TRAVEL 04/01/2020 Delisse Hardy 86.72 EMPLOYEE TRAVEL 04/01/2020 Elizabeth Howe 44.30 EMPLOYEE TRAVEL 04/01/2020 Emily Klophaus 78.70 EMPLOYEE TRAVEL 04/01/2020 Natalie Lopez 14.55 EMPLOYEE TRAVEL 04/01/2020 Charlene Matthews 9.36 EMPLOYEE TRAVEL 04/01/2020 Melissa Parsinen 32.10 EMPLOYEE TRAVEL 04/01/2020 Aaron Perales 81.64 EMPLOYEE
03/27/2020 MP2 Energy Texas LLC 490,187.00 WATER 03/27/2020 Renee Barton 39.65 LIONS CLUB CONCESSIONS 03/27/2020 Carey Montgomery 98.70 LIONS CLUB CONCESSIONS 04/01/2020 Dorkas Arroyo 9.26 EMPLOYEE TRAVEL 04/01/2020 Amy Gresham 56.12 EMPLOYEE TRAVEL 04/01/2020 Dean Hardin 11.98 EMPLOYEE TRAVEL 04/01/2020 Delisse Hardy 86.72 EMPLOYEE TRAVEL 04/01/2020 Elizabeth Howe 44.30 EMPLOYEE TRAVEL 04/01/2020 Emily Klophaus 78.70 EMPLOYEE TRAVEL 04/01/2020 Natalie Lopez 14.55 EMPLOYEE TRAVEL 04/01/2020 Charlene Matthews 9.36 EMPLOYEE TRAVEL 04/01/2020 Melissa Parsinen 32.10 EMPLOYEE TRAVEL
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04/01/2020Charlene Matthews9.36EMPLOYEE TRAVEL04/01/2020Melissa Parsinen32.10EMPLOYEE TRAVEL
04/01/2020 Melissa Parsinen 32.10 EMPLOYEE TRAVEL
04/01/2020 Aaron Perales 81.64 FMPI OYFF TRAVFI
Onor Limitorial Invitation
04/01/2020 Angela Smith 8.93 EMPLOYEE TRAVEL
04/01/2020 Natalie Strand 19.05 EMPLOYEE TRAVEL
04/01/2020 Derrick Talton 43.87 EMPLOYEE TRAVEL
04/01/2020 Language Testing International Inc. 2,830.00 TESTING MATERIALS
04/01/2020 Cowtown Materials Incorporated 249.60 GENERAL INVENTORY
04/01/2020 L R P Publications Incorporated 645.50 READING MATERIALS
04/01/2020 Grainger Industrial Supply 794.85 GENERAL SUPPLIES
04/01/2020 3,250.01 M & O SUPPLIES
04/01/2020 Hoshizaki South Central Distribution Center 144.00 M & O SUPPLIES
04/01/2020 Home Depot Pro 1,725.87 M & O SUPPLIES
04/01/2020 Home Depot Pro 1,497.60 GENERAL INVENTORY
04/01/2020 Home Depot Pro 2,570.40 GENERAL INVENTORY
04/01/2020 Heritage Food Service Group Incorporated 866.63 M & O SUPPLIES
04/01/2020 Apex Supply Company 160.47 M & O SUPPLIES
04/01/2020 Kroger 386.44 FOOD
04/01/2020 778.68 GENERAL SUPPLIES
04/01/2020 83.93 INVOICES RECEIVABLE
04/01/2020 789.94 MISC OPERATING EXPENSES
04/01/2020 Pitney Bowes 360.00 RENTALS & OPERATING LEASE
04/01/2020 United Refrigeration Incorporated 219.37 M & O SUPPLIES
04/01/2020 Elliott Electric Supply 12.93 CONTRACTED MAINT & REPAIR
04/01/2020 1,423.20 GENERAL INVENTORY
04/01/2020 3,685.19 M & O SUPPLIES

Date	Payee	Amount	Purpose
04/01/2020	Estes Mcclure & Assoc Inc	17,900.00	OTH PROFESSIONAL SERVICES
04/01/2020	Barnes & Noble Booksellers, Inc	41.31	READING MATERIALS
04/01/2020	Winston Water Cooler Limited	1,891.04	GENERAL INVENTORY
04/01/2020	Mission Arlington/Mission Metroplex	2,550.00	MISC PURCH & CONTR SERV
04/01/2020	Lone Star Coaches Incorporated	1,300.00	MISC OPERATING EXPENSES
04/01/2020	Delta T Ltd	10,329.00	CONTRACTED MAINT & REPAIR
04/01/2020	Fastsigns	196.23	M & O SUPPLIES
04/01/2020	PPG Architectural Finishes, Inc	349.45	M & O SUPPLIES
04/01/2020	Mica Crane Service Inc	1,260.00	CONTRACTED MAINT & REPAIR
04/01/2020	Office Depot	15,140.59	GENERAL SUPPLIES
04/01/2020	Marks Plumbing Parts	94.50	GENERAL INVENTORY
04/01/2020	Bernd Mac	743.60	MISC PURCH & CONTR SERV
04/01/2020	Enterprise Rent A Car	396.00	INVOICES RECEIVABLE
04/01/2020	Enterprise Rent A Car	1,188.00	STUDENT TVL*NO AISD BUSES
04/01/2020	Enterprise Rent A Car	15.89	STUDENT TVL*NO AISD BUSES
04/01/2020	Enterprise Rent A Car	367.15	EMPLOYEE TRAVEL
04/01/2020	Enterprise Rent A Car	396.00	DIST TRANS FOR STDNT TRAV
04/01/2020		396.00	INVOICES RECEIVABLE
04/01/2020	Land O Lakes Incorporated	61,376.97	GENERAL INVENTORY
04/01/2020		-	LIONS CLUB CONCESSIONS
04/01/2020	B & H Photo Video	851.05	GENERAL SUPPLIES
04/01/2020	Landtec Engineers Llc	12,982.50	BLDG PURCH,CONSTR,IMPROVE
04/01/2020		13,430.00	OTH PROFESSIONAL SERVICES
04/01/2020	Govconnection Incorporated	-	GENERAL SUPPLIES
04/01/2020	Equipment Depot LTD	3,027.85	CONTRACTED MAINT & REPAIR
04/01/2020		4,449.00	GENERAL SUPPLIES
04/01/2020	Henry Schein Incorporated	111.34	GENERAL SUPPLIES
04/01/2020	Wedge Supply Incorporated	444.02	GENERAL INVENTORY
04/01/2020	Apple Computer Incorporated	24,850.98	GENERAL SUPPLIES
04/01/2020	C D Hartnett Company	34,215.76	FOOD
04/01/2020	Hans Johnsen Company	322.00	GENERAL INVENTORY
04/01/2020	Texas Academic Decathlon	100.00	GENERAL SUPPLIES
04/01/2020	J W Pepper & Son Incorporated	129.50	GENERAL SUPPLIES
04/01/2020	Anixter Incorporated	527.63	M & O SUPPLIES
04/01/2020	Lamb Weston Sales Incorporated	35,003.82	GENERAL INVENTORY
04/01/2020	City Of Grand Prairie Water Utilities	1,895.51	WATER
04/01/2020	Arlington Hardware Incorporated #53	182.56	M & O SUPPLIES
04/01/2020	Zimmerer Kubota Incorporated	273.42	M & O SUPPLIES

Mardel Incorporated 229.45 GENERAL SUPPLIES	Date	Payee	Amount	Purpose
04/01/2020 Walsh Robert 467.50 MISC PURCH & CONTR SERV 04/01/2020 J P Morgan Chase Bank NA 742.95 MISC PURCH & CONTR SERV 04/01/2020 Miller Sherry 159.00 MISC PURCH & CONTR SERV 04/01/2020 Mexican-American School Board Members Association 1,500.00 DUES 04/01/2020 Luxor Staffing 10,185.50 MISC PURCH & CONTR SERV 04/01/2020 Logisoft Computer Products LLC 313.65 GENERAL SUPPLIES 04/01/2020 Logisoft Computer Products LLC 313.65 GENERAL SUPPLIES 04/01/2020 Musser Amanda 375.00 MISC PURCH & CONTR SERV 04/01/2020 Heat Transfer Solutions 79.49 M & O SUPPLIES 04/01/2020 Heat Transfer Solutions 79.49 M & O SUPPLIES 04/01/2020 Camper Marcus 20.00 CONTRACTED MAINT & REPAIR 04/01/2020 Camper Marcus 275.00 MISC PURCH & CONTR SERV 04/01/2020 Camper Marcus 20.00 CONTRACTED MAINT & REPAIR 04/01/2020 One Source Staffing Corporation 16,318.07 MISC	04/01/2020	Mardel Incorporated	229.45	GENERAL SUPPLIES
04/01/2020 J P Morgan Chase Bank NA 742.95 MISC PURCH & CONTR SERV 04/01/2020 Total Maintenance Solutions-South 358.99 M & O SUPPLIES 04/01/2020 Miller Sherry 150.00 MISC PURCH & CONTR SERV 04/01/2020 Luxor Staffing 1,500.00 DUES 04/01/2020 Luxor Staffing 10,185.50 MISC PURCH & CONTR SERV 04/01/2020 Logisoft Computer Products LLC 313.65 GENERAL SUPPLIES 04/01/2020 Lea Park & Play Incorporated 48.23 M & O SUPPLIES 04/01/2020 Musser Amanda 375.00 MISC PURCH & CONTR SERV 04/01/2020 Heat Transfer Solutions 79.49 M & O SUPPLIES 04/01/2020 Automatic Sprinkler of Texas Incorporated 20.00 CONTRACTED MAINT & REPAIR 04/01/2020 Laure Marcus 275.00 MISC PURCH & CONTR SERV 04/01/2020 Camper Marcus 275.00 MISC PURCH & CONTR SERV 04/01/2020 Camper Marcus 29.77 M & O SUPPLIES 04/01/2020 Whitley Penn LLP 1,991.00 AUDIT SERVICES	04/01/2020	Texas Department Of Agriculture	625.00	MISC OPERATING EXPENSES
04/01/2020 Total Maintenance Solutions-South 358.90 M & O SUPPLIES 04/01/2020 Miller Sherry 150.00 MISC PURCH & CONTR SERV 04/01/2020 Luxor Staffing 10,185.50 MISC PURCH & CONTR SERV 04/01/2020 Logisoft Computer Products LLC 313.65 GENERAL SUPPLIES 04/01/2020 Lea Park & Play Incorporated 48.23 M & O SUPPLIES 04/01/2020 Musser Amanda 375.00 MISC PURCH & CONTR SERV 04/01/2020 Heat Transfer Solutions 79.49 M & O SUPPLIES 04/01/2020 Automatic Sprinkler of Texas Incorporated 20.00 CONTRACTED MAINT & REPAIR 04/01/2020 Camper Marcus 275.00 MISC PURCH & CONTR SERV 04/01/2020 Camper Marcus 275.00 MISC PURCH & CONTR SERV 04/01/2020 Consource Staffing Corporation 16,318.07 MISC PURCH & CONTR SERV 04/01/2020 Whitley Penn LLP 1,991.00 AUDIT SERVICES 04/01/2020 Whitley Penn LLP 380.00 GENERAL INVENTORY 04/01/2020 SC Fuels 12,051.2 GENERAL INVE	04/01/2020	Walsh Robert	467.50	MISC PURCH & CONTR SERV
04/01/2020 Miller Sherry 150.00 MISC PURCH & CONTR SERV 04/01/2020 Mexican-American School Board Members Association 1,500.00 DUES 04/01/2020 Luxor Staffing 10,185.50 MISC PURCH & CONTR SERV 04/01/2020 Logisoff Computer Products LLC 313.65 GENERAL SUPPLIES 04/01/2020 Musser Amanda 375.00 MISC PURCH & CONTR SERV 04/01/2020 Heat Transfer Solutions 79.49 M & O SUPPLIES 04/01/2020 Automatic Sprinkler of Texas Incorporated 200.00 CONTRACTED MAINT & REPAIR 04/01/2020 Automatic Sprinkler of Texas Incorporated 200.00 CONTRACTED MAINT & REPAIR 04/01/2020 Cone Source Staffing Corporation 16,318.07 MISC PURCH & CONTR SERV 04/01/2020 Whitley Penn LLP 1,991.00 AUDIT SERVICES 04/01/2020 Whitley Penn LLP 1,991.00 AUDIT SERVICES 04/01/2020 Binswanger Glass 299.77 M & O SUPPLIES 04/01/2020 SC Fuels 1,210.51 GENERAL INVENTORY 04/01/2020 Sibson Consulting Group incorporated	04/01/2020	J P Morgan Chase Bank NA	742.95	MISC PURCH & CONTR SERV
04/01/2020 Mexican-American School Board Members Association 1,500.00 DUES 04/01/2020 Luxor Staffing 10,185.50 MISC PURCH & CONTR SERV 04/01/2020 Logisoft Computer Products LLC 313.65 GENERAL SUPPLIES 04/01/2020 Lea Park & Play Incorporated 48.23 M & 0 SUPPLIES 04/01/2020 Muser Amanda 375.00 MISC PURCH & CONTR SERV 04/01/2020 Automatic Sprinkler of Texas Incorporated 20.00 CONTRACTED MAINT & REPAIR 04/01/2020 Automatic Sprinkler of Texas Incorporated 20.00 CONTRACTED MAINT & REPAIR 04/01/2020 Camper Marcus 275.00 MISC PURCH & CONTR SERV 04/01/2020 Camper Marcus 275.00 MISC PURCH & CONTR SERV 04/01/2020 One Source Staffing Corporation 16,318.07 MISC PURCH & CONTR SERV 04/01/2020 Whitley Penn LLP 1,991.00 AUDIT SERVICES 04/01/2020 SC Fuels 299.77 M & 0 SUPPLIES 04/01/2020 SC Fuels 2,000.00 GENERAL INVENTORY 04/01/2020 Gibson Consulting Group Incorporated	04/01/2020	Total Maintenance Solutions-South	358.90	M & O SUPPLIES
04/01/2020 Luxor Staffing 10,185.50 MISC PURCH & CONTR SERV 04/01/2020 Logisoft Computer Products LLC 313.65 GENERAL SUPPLIES 04/01/2020 Lea Park & Play Incorporated 48.23 M & O SUPPLIES 04/01/2020 Musser Amanda 375.00 MISC PURCH & CONTR SERV 04/01/2020 Heat Transfer Solutions 79.49 M & O SUPPLIES 04/01/2020 Automatic Sprinkler of Texas Incorporated 200.00 CONTRACTED MAINT & REPAIR 04/01/2020 Camper Marcus 275.00 MISC PURCH & CONTR SERV 04/01/2020 One Source Staffing Corporation 16,318.07 MISC PURCH & CONTR SERV 04/01/2020 Whitley Penn LLP 1,991.00 AUDIT SERVICES 04/01/2020 Binswanger Glass 299.77 M & O SUPPLIES 04/01/2020 SC Fuels 380.00 GENERAL INVENTORY 04/01/2020 National Wholesale Supply 380.00 GENERAL INVENTORY 04/01/2020 Gibson Consulting Group Incorporated 40,500.00 MISC PURCH & CONTR SERV 04/01/2020 MPS Bedford Freeman and Worth 2,543.04	04/01/2020	Miller Sherry	150.00	MISC PURCH & CONTR SERV
04/01/2020 Logisoft Computer Products LLC 313.65 GENERAL SUPPLIES 04/01/2020 Lea Park & Play Incorporated 48.23 M & O SUPPLIES 04/01/2020 Musser Amanda 375.00 MISC PURCH & CONTR SERV 04/01/2020 Heat Transfer Solutions 79.49 M & O SUPPLIES 04/01/2020 Automatic Sprinkler of Texas Incorporated 200.00 CONTRACTED MAINT & REPAIR 04/01/2020 Camper Marcus 275.00 MISC PURCH & CONTR SERV 04/01/2020 One Source Staffing Corporation 16,318.07 MISC PURCH & CONTR SERV 04/01/2020 Whitley Penn LLP 1,991.00 AUDIT SERVICES 04/01/2020 Sinswanger Glass 299.77 M & O SUPPLIES 04/01/2020 SC Fuels 12,105.12 GENERAL INVENTORY 04/01/2020 Sibson Consulting Group Incorporated 40,500.00 MISC PURCH & CONTR SERV 04/01/2020 Gibson Consulting Group Incorporated 40,500.00 MISC PURCH & CONTR SERV 04/01/2020 MPS Bedford Freeman and Worth 82,543.04 TEXTBOOKS 04/01/2020 Mrsc Company 2	04/01/2020	Mexican-American School Board Members Association	1,500.00	DUES
04/01/2020 Lea Park & Play Incorporated 48.23 M & O SUPPLIES 04/01/2020 Musser Amanda 375.00 MISC PURCH & CONTR SERV 04/01/2020 Heat Transfer Solutions 79.49 M & O SUPPLIES 04/01/2020 Automatic Sprinkler of Texas Incorporated 200.00 CONTRACTED MAINT & REPAIR 04/01/2020 Camper Marcus 275.00 MISC PURCH & CONTR SERV 04/01/2020 One Source Staffing Corporation 16,318.07 MISC PURCH & CONTR SERV 04/01/2020 Whitley Penn LLP 1,991.00 AUDIT SERVICES 04/01/2020 Binswanger Glass 299.77 M & O SUPPLIES 04/01/2020 SC Fuels 12,105.12 GENERAL INVENTORY 04/01/2020 National Wholesale Supply 380.00 GENERAL INVENTORY 04/01/2020 Gibson Consulting Group Incorporated 40,500.00 MISC PURCH & CONTR SERV 04/01/2020 Gibson Consulting Group Incorporated 40,500.00 MISC PURCH & CONTR SERV 04/01/2020 Gibson Consulting Group Incorporated 2,000.00 OTHER EMPLOYEE BENEFITS 04/01/2020 MPS Bedford Fre	04/01/2020	Luxor Staffing	10,185.50	MISC PURCH & CONTR SERV
04/01/2020 Musser Amanda 375.00 MISC PURCH & CONTR SERV 04/01/2020 Heat Transfer Solutions 79.49 M & O SUPPLIES 04/01/2020 Automatic Sprinkler of Texas Incorporated 200.00 CONTRACTED MAINT & REPAIR 04/01/2020 Camper Marcus 275.00 MISC PURCH & CONTR SERV 04/01/2020 One Source Staffing Corporation 16.318.07 MISC PURCH & CONTR SERV 04/01/2020 Whitley Penn LLP 1,991.00 AUDIT SERVICES 04/01/2020 Binswanger Glass 299.77 M & O SUPPLIES 04/01/2020 SC Fuels 12,105.12 GENERAL INVENTORY 04/01/2020 Scibson Consulting Group Incorporated 40,500.00 MISC PURCH & CONTR SERV 04/01/2020 Gibson Consulting Group Incorporated 40,500.00 MISC PURCH & CONTR SERV 04/01/2020 Gibson Consulting Group Incorporated 40,500.00 MISC PURCH & CONTR SERV 04/01/2020 MPS Bedford Freeman and Worth 82,543.04 TEXTBOOKS 04/01/2020 Kurz & Company 2,047.65 FOOD 04/01/2020 Environatic Systems Services	04/01/2020	Logisoft Computer Products LLC	313.65	GENERAL SUPPLIES
04/01/2020 Heat Transfer Solutions 79.49 M & O SUPPLIES 04/01/2020 Automatic Sprinkler of Texas Incorporated 200.00 CONTRACTED MAINT & REPAIR 04/01/2020 Camper Marcus 275.00 MISC PURCH & CONTR SERV 04/01/2020 One Source Staffing Corporation 16,318.07 MISC PURCH & CONTR SERV 04/01/2020 Whitley Penn LLP 1,991.00 AUDIT SERVICES 04/01/2020 Binswanger Glass 299.77 M & O SUPPLIES 04/01/2020 SC Fuels 12,105.12 GENERAL INVENTORY 04/01/2020 Automatic Myentomy 380.00 GENERAL INVENTORY 04/01/2020 Gibson Consulting Group Incorporated 40,500.00 MISC PURCH & CONTR SERV 04/01/2020 Gibson Consulting Group Incorporated 2,000.00 OTHER EMPLOYEE BENEFITS 04/01/2020 MPS Bedford Freeman and Worth 82,543.04 TEXTBOOKS 04/01/2020 Mess Finer Foods 1,820.00 GENERAL INVENTORY 04/01/2020 Jakes Finer Foods 1,820.00 GENERAL INVENTORY 04/01/2020 Environmatic Systems Services 2,	04/01/2020	Lea Park & Play Incorporated	48.23	M & O SUPPLIES
04/01/2020 Automatic Sprinkler of Texas Incorporated 200.00 CONTRACTED MAINT & REPAIR 04/01/2020 Camper Marcus 275.00 MISC PURCH & CONTR SERV 04/01/2020 One Source Staffing Corporation 16,318.07 MISC PURCH & CONTR SERV 04/01/2020 Whitley Penn LLP 1,991.00 AUDIT SERVICES 04/01/2020 Binswanger Glass 299.77 M & O SUPPLIES 04/01/2020 SC Fuels 12,105.12 GENERAL INVENTORY 04/01/2020 National Wholesale Supply 380.00 GENERAL INVENTORY 04/01/2020 Gibson Consulting Group Incorporated 40,500.00 MISC PURCH & CONTR SERV 04/01/2020 Cincinnati Life Insurance Company The 2,000.00 OTHER EMPLOYEE BENEFITS 04/01/2020 MPS Bedford Freeman and Worth 82,543.04 TEXTBOOKS 04/01/2020 Kurz & Company 40,500.00 GENERAL INVENTORY 04/01/2020 Jakes Finer Foods 1,820.00 GENERAL INVENTORY 04/01/2020 Jakes Finer Foods 1,820.00 GENERAL INVENTORY 04/01/2020 Autonation Chevrolet 119.	04/01/2020	Musser Amanda	375.00	MISC PURCH & CONTR SERV
04/01/2020 Camper Marcus 275.00 MISC PURCH & CONTR SERV 04/01/2020 One Source Staffing Corporation 16,318.07 MISC PURCH & CONTR SERV 04/01/2020 Whitley Penn LLP 1,991.00 AUDIT SERVICES 04/01/2020 Binswanger Glass 299.77 M & O SUPPLIES 04/01/2020 Sc Fuels 12,105.12 GENERAL INVENTORY 04/01/2020 National Wholesale Supply 380.00 GENERAL INVENTORY 04/01/2020 Gibson Consulting Group Incorporated 40,500.00 MISC PURCH & CONTR SERV 04/01/2020 Gibson Consulting Group Incorporated 40,500.00 MISC PURCH & CONTR SERV 04/01/2020 Gibson Consulting Group Incorporated 40,500.00 MISC PURCH & CONTR SERV 04/01/2020 Gibson Consulting Group Incorporated 40,500.00 MISC PURCH & CONTR SERV 04/01/2020 MPS Bedford Freeman and Worth 82,543.04 TEXTBOOKS 04/01/2020 Kurz & Company 2,047.65 FOOD 04/01/2020 Jakes Finer Foods 1,820.00 GENERAL INVENTORY 04/01/2020 Autonation Chevrolet 119.21 M & O SUPPLIES 04/01/2020 <td< td=""><td>04/01/2020</td><td>Heat Transfer Solutions</td><td>79.49</td><td>M & O SUPPLIES</td></td<>	04/01/2020	Heat Transfer Solutions	79.49	M & O SUPPLIES
04/01/2020 One Source Staffing Corporation 16,318.07 MISC PURCH & CONTR SERV 04/01/2020 Whitley Penn LLP 1,991.00 AUDIT SERVICES 04/01/2020 Binswanger Glass 299.77 M & 0 SUPPLIES 04/01/2020 SC Fuels 12,105.12 GENERAL INVENTORY 04/01/2020 Autional Wholesale Supply 380.00 GENERAL INVENTORY 04/01/2020 Gibson Consulting Group Incorporated 40,500.00 MISC PURCH & CONTR SERV 04/01/2020 Cincinnati Life Insurance Company The 2,000.00 OTHER EMPLOYEE BENEFITS 04/01/2020 MPS Bedford Freeman and Worth 82,543.04 TEXTBOOKS 04/01/2020 Kurz & Company 2,047.65 FOOD 04/01/2020 Jakes Finer Foods 1,820.00 GENERAL INVENTORY 04/01/2020 Jakes Finer Foods 2,213.09 M & 0 SUPPLIES 04/01/2020 Autonation Chevrolet 119.21 M & 0 SUPPLIES 04/01/2020 Follett School Solutions, Inc. 7,999.95 M & 0 SUPPLIES 04/01/2020 Follett School Solutions, Inc. 65.67 READING MATERIALS 04/01/2020 Cornerstone Staffing <t< td=""><td>04/01/2020</td><td>Automatic Sprinkler of Texas Incorporated</td><td>200.00</td><td>CONTRACTED MAINT & REPAIR</td></t<>	04/01/2020	Automatic Sprinkler of Texas Incorporated	200.00	CONTRACTED MAINT & REPAIR
04/01/2020 Whitley Penn LLP 1,991.00 AUDIT SERVICES 04/01/2020 Binswanger Glass 299.77 M & O SUPPLIES 04/01/2020 SC Fuels 12,105.12 GENERAL INVENTORY 04/01/2020 National Wholesale Supply 380.00 GENERAL INVENTORY 04/01/2020 Gibson Consulting Group Incorporated 40,500.00 MISC PURCH & CONTR SERV 04/01/2020 Cincinnati Life Insurance Company The 2,000.00 OTHER EMPLOYEE BENEFITS 04/01/2020 MPS Bedford Freeman and Worth 82,543.04 TEXTBOOKS 04/01/2020 Kurz & Company 2,047.65 FOOD 04/01/2020 Jakes Finer Foods 1,820.00 GENERAL INVENTORY 04/01/2020 Enviromatic Systems Services 2,213.09 M & O SUPPLIES 04/01/2020 Autonation Chevrolet 119.21 M & O SUPPLIES 04/01/2020 Moreno Gustavo 178.75 MISC PURCH & CONTR SERV 04/01/2020 Follett School Solutions, Inc. 7,999.95 M & O SUPPLIES 04/01/2020 Follett School Solutions, Inc. 65.67 READING MATERIALS 04/01/2020 Cornerstone Staffing 30.00.0	04/01/2020	Camper Marcus	275.00	MISC PURCH & CONTR SERV
04/01/2020 Binswanger Glass 299.77 M & O SUPPLIES 04/01/2020 SC Fuels 12,105.12 GENERAL INVENTORY 04/01/2020 National Wholesale Supply 380.00 GENERAL INVENTORY 04/01/2020 Gibson Consulting Group Incorporated 40,500.00 MISC PURCH & CONTR SERV 04/01/2020 Cincinnati Life Insurance Company The 2,000.00 OTHER EMPLOYEE BENEFITS 04/01/2020 MPS Bedford Freeman and Worth 82,543.04 TEXTBOOKS 04/01/2020 Kurz & Company 2,047.65 FOOD 04/01/2020 Jakes Finer Foods 1,820.00 GENERAL INVENTORY 04/01/2020 Enviromatic Systems Services 2,213.09 M & O SUPPLIES 04/01/2020 Autonation Chevrolet 119.21 M & O SUPPLIES 04/01/2020 Moreno Gustavo 178.75 MISC PURCH & CONTR SERV 04/01/2020 Follett School Solutions, Inc. 7,999.95 M & O SUPPLIES 04/01/2020 Generat Inventory 65.67 READING MATERIALS 04/01/2020 Cornerstone Staffing 3,000.00 MISC PURCH & CONTR SERV 04/01/2020 Substitute Support Personnel	04/01/2020	One Source Staffing Corporation	16,318.07	MISC PURCH & CONTR SERV
04/01/2020 SC Fuels 12,105.12 GENERAL INVENTORY 04/01/2020 National Wholesale Supply 380.00 GENERAL INVENTORY 04/01/2020 Gibson Consulting Group Incorporated 40,500.00 MISC PURCH & CONTR SERV 04/01/2020 Cincinnati Life Insurance Company The 2,000.00 OTHER EMPLOYEE BENEFITS 04/01/2020 MPS Bedford Freeman and Worth 82,543.04 TEXTBOOKS 04/01/2020 Kurz & Company 2,047.65 FOOD 04/01/2020 Jakes Finer Foods 1,820.00 GENERAL INVENTORY 04/01/2020 Enviromatic Systems Services 2,213.09 M & O SUPPLIES 04/01/2020 Autonation Chevrolet 119.21 M & O SUPPLIES 04/01/2020 Moreno Gustavo 178.75 MISC PURCH & CONTR SERV 04/01/2020 Follett School Solutions, Inc. 7,999.95 M & O SUPPLIES 04/01/2020 G5.67 READING MATERIALS 04/01/2020 Cornerstone Staffing 3,000.00 MISC PURCH & CONTR SERV 04/01/2020 Automation Chevrolet 30.68 Substitute Support Personnel	04/01/2020	Whitley Penn LLP	1,991.00	AUDIT SERVICES
04/01/2020 National Wholesale Supply 380.00 GENERAL INVENTORY 04/01/2020 Gibson Consulting Group Incorporated 40,500.00 MISC PURCH & CONTR SERV 04/01/2020 Cincinnati Life Insurance Company The 2,000.00 OTHER EMPLOYEE BENEFITS 04/01/2020 MPS Bedford Freeman and Worth 82,543.04 TEXTBOOKS 04/01/2020 Kurz & Company 2,047.65 FOOD 04/01/2020 Jakes Finer Foods 1,820.00 GENERAL INVENTORY 04/01/2020 Enviromatic Systems Services 2,213.09 M & O SUPPLIES 04/01/2020 Autonation Chevrolet 119.21 M & O SUPPLIES 04/01/2020 Moreno Gustavo 178.75 MISC PURCH & CONTR SERV 04/01/2020 Follett School Solutions, Inc. 7,999.95 M & O SUPPLIES 04/01/2020 Gornerstone Staffing 3,000.00 MISC PURCH & CONTR SERV 04/01/2020 Cornerstone Staffing 3,000.00 MISC PURCH & CONTR SERV 04/01/2020 Substitute Support Personnel	04/01/2020	Binswanger Glass	299.77	M & O SUPPLIES
04/01/2020 Gibson Consulting Group Incorporated 40,500.00 MISC PURCH & CONTR SERV 04/01/2020 Cincinnati Life Insurance Company The 2,000.00 OTHER EMPLOYEE BENEFITS 04/01/2020 MPS Bedford Freeman and Worth 82,543.04 TEXTBOOKS 04/01/2020 Kurz & Company 2,047.65 FOOD 04/01/2020 Jakes Finer Foods 1,820.00 GENERAL INVENTORY 04/01/2020 Enviromatic Systems Services 2,213.09 M & O SUPPLIES 04/01/2020 Autonation Chevrolet 119.21 M & O SUPPLIES 04/01/2020 Moreno Gustavo 178.75 MISC PURCH & CONTR SERV 04/01/2020 Follett School Solutions, Inc. 7,999.95 M & O SUPPLIES 04/01/2020 Gornerstone Staffing 3,000.00 MISC PURCH & CONTR SERV 04/01/2020 Cornerstone Staffing 30.08 Substitute Support Personnel	04/01/2020	SC Fuels	12,105.12	GENERAL INVENTORY
04/01/2020 Cincinnati Life Insurance Company The 2,000.00 OTHER EMPLOYEE BENEFITS 04/01/2020 MPS Bedford Freeman and Worth 82,543.04 TEXTBOOKS 04/01/2020 Kurz & Company 2,047.65 FOOD 04/01/2020 Jakes Finer Foods 1,820.00 GENERAL INVENTORY 04/01/2020 Enviromatic Systems Services 2,213.09 M & O SUPPLIES 04/01/2020 Autonation Chevrolet 119.21 M & O SUPPLIES 04/01/2020 Moreno Gustavo 178.75 MISC PURCH & CONTR SERV 04/01/2020 Follett School Solutions, Inc. 7,999.95 M & O SUPPLIES 04/01/2020 Generstone Staffing 3,000.00 MISC PURCH & CONTR SERV 04/01/2020 Cornerstone Staffing 3,000.00 MISC PURCH & CONTR SERV 04/01/2020 Substitute Support Personnel	04/01/2020	National Wholesale Supply	380.00	GENERAL INVENTORY
04/01/2020 MPS Bedford Freeman and Worth 82,543.04 TEXTBOOKS 04/01/2020 Kurz & Company 2,047.65 FOOD 04/01/2020 Jakes Finer Foods 1,820.00 GENERAL INVENTORY 04/01/2020 Enviromatic Systems Services 2,213.09 M & O SUPPLIES 04/01/2020 Autonation Chevrolet 119.21 M & O SUPPLIES 04/01/2020 Moreno Gustavo 178.75 MISC PURCH & CONTR SERV 04/01/2020 Follett School Solutions, Inc. 7,999.95 M & O SUPPLIES 04/01/2020 65.67 READING MATERIALS 04/01/2020 Cornerstone Staffing 3,000.00 MISC PURCH & CONTR SERV 04/01/2020 Substitute Support Personnel	04/01/2020	Gibson Consulting Group Incorporated	40,500.00	MISC PURCH & CONTR SERV
04/01/2020 Kurz & Company 2,047.65 FOOD 04/01/2020 Jakes Finer Foods 1,820.00 GENERAL INVENTORY 04/01/2020 Enviromatic Systems Services 2,213.09 M & O SUPPLIES 04/01/2020 Autonation Chevrolet 119.21 M & O SUPPLIES 04/01/2020 Moreno Gustavo 178.75 MISC PURCH & CONTR SERV 04/01/2020 Follett School Solutions, Inc. 7,999.95 M & O SUPPLIES 04/01/2020 65.67 READING MATERIALS 04/01/2020 Cornerstone Staffing 3,000.00 MISC PURCH & CONTR SERV 04/01/2020 30.68 Substitute Support Personnel	04/01/2020	Cincinnati Life Insurance Company The	2,000.00	OTHER EMPLOYEE BENEFITS
04/01/2020 Jakes Finer Foods 1,820.00 GENERAL INVENTORY 04/01/2020 Enviromatic Systems Services 2,213.09 M & O SUPPLIES 04/01/2020 Autonation Chevrolet 119.21 M & O SUPPLIES 04/01/2020 Moreno Gustavo 178.75 MISC PURCH & CONTR SERV 04/01/2020 Follett School Solutions, Inc. 7,999.95 M & O SUPPLIES 04/01/2020 65.67 READING MATERIALS 04/01/2020 Cornerstone Staffing 3,000.00 MISC PURCH & CONTR SERV 04/01/2020 30.68 Substitute Support Personnel	04/01/2020	MPS Bedford Freeman and Worth	82,543.04	TEXTBOOKS
04/01/2020 Enviromatic Systems Services 2,213.09 M & O SUPPLIES 04/01/2020 Autonation Chevrolet 119.21 M & O SUPPLIES 04/01/2020 Moreno Gustavo 178.75 MISC PURCH & CONTR SERV 04/01/2020 Follett School Solutions, Inc. 7,999.95 M & O SUPPLIES 04/01/2020 65.67 READING MATERIALS 04/01/2020 Cornerstone Staffing 3,000.00 MISC PURCH & CONTR SERV 04/01/2020 30.68 Substitute Support Personnel	04/01/2020	Kurz & Company	2,047.65	FOOD
04/01/2020 Autonation Chevrolet 119.21 M & O SUPPLIES 04/01/2020 Moreno Gustavo 178.75 MISC PURCH & CONTR SERV 04/01/2020 Follett School Solutions, Inc. 7,999.95 M & O SUPPLIES 04/01/2020 65.67 READING MATERIALS 04/01/2020 3,000.00 MISC PURCH & CONTR SERV 04/01/2020 30.68 Substitute Support Personnel	04/01/2020	Jakes Finer Foods	1,820.00	GENERAL INVENTORY
04/01/2020 Moreno Gustavo 178.75 MISC PURCH & CONTR SERV 04/01/2020 Follett School Solutions, Inc. 7,999.95 M & O SUPPLIES 04/01/2020 65.67 READING MATERIALS 04/01/2020 3,000.00 MISC PURCH & CONTR SERV 04/01/2020 30.68 Substitute Support Personnel	04/01/2020	Enviromatic Systems Services	2,213.09	M & O SUPPLIES
04/01/2020 Follett School Solutions, Inc. 7,999.95 M & O SUPPLIES 04/01/2020 65.67 READING MATERIALS 04/01/2020 3,000.00 MISC PURCH & CONTR SERV 04/01/2020 30.68 Substitute Support Personnel	04/01/2020	Autonation Chevrolet	119.21	M & O SUPPLIES
04/01/2020 65.67 READING MATERIALS 04/01/2020 3,000.00 MISC PURCH & CONTR SERV 04/01/2020 30.68 Substitute Support Personnel	04/01/2020	Moreno Gustavo	178.75	MISC PURCH & CONTR SERV
04/01/2020 Cornerstone Staffing 3,000.00 MISC PURCH & CONTR SERV 04/01/2020 30.68 Substitute Support Personnel	04/01/2020	Follett School Solutions, Inc.	7,999.95	M & O SUPPLIES
04/01/2020 30.68 Substitute Support Personnel	04/01/2020		65.67	READING MATERIALS
••	04/01/2020	Cornerstone Staffing	3,000.00	MISC PURCH & CONTR SERV
0.246.05 CONTRACTED MAINT & DEDAID	04/01/2020		30.68	Substitute Support Personnel
04/01/2020 RD Lawiis LLC 9,240.95 CONTRACTED MAINT & REPAIR	04/01/2020	RD Lawns LLC	9,246.95	CONTRACTED MAINT & REPAIR
04/01/2020 Results Coaching Global LLC 7,073.89 MISC PURCH & CONTR SERV	04/01/2020	Results Coaching Global LLC	7,073.89	MISC PURCH & CONTR SERV
04/01/2020 HKS, Inc. 21,860.88 BLDG PURCH,CONSTR,IMPROVE	04/01/2020	HKS, Inc.	21,860.88	BLDG PURCH,CONSTR,IMPROVE
04/01/2020 Davis, Regan 275.00 MISC PURCH & CONTR SERV	04/01/2020	Davis, Regan	275.00	MISC PURCH & CONTR SERV
04/01/2020 Chick-fil-A(Cooper/LittleRoad/CarrierPkwy) 184.80 MISC OPERATING EXPENSES	04/01/2020	Chick-fil-A(Cooper/LittleRoad/CarrierPkwy)	184.80	MISC OPERATING EXPENSES
04/01/2020 Tyson Prepared Foods 14,707.00 GENERAL INVENTORY	04/01/2020	Tyson Prepared Foods	14,707.00	GENERAL INVENTORY
04/01/2020 Elliott Staffing Services, Inc. 232.71 MISC PURCH & CONTR SERV	04/01/2020	Elliott Staffing Services, Inc.	232.71	MISC PURCH & CONTR SERV

Figuson Enterprises, Inc. 82.46 GENERAL INVENTORY	Date	Payee	Amount	Purpose
04/01/2020 Coribbles Software LLC 33,820.0 MISC OPERATING EXPENSES 04/01/2020 JourneyEd 151.48 GENERAL SUPPLIES 04/01/2020 Sirius Education Solutions LLC 3,705.00 GENERAL SUPPLIES 04/01/2020 Lowe's Home Centers, LLC 374.00 M. & O SUPPLIES 04/01/2020 Lowe's Home Centers, LLC 299.83 INVOICES RECEINABLE 04/01/2020 Glenn Engineering Corp. 7,600.00 CONTRACTED MAINT & REPAIR 04/01/2020 Hotsy Equipment Company 248.75 M. & O SUPPLIES 04/01/2020 Hotsy Equipment Company 248.76 M. & O SUPPLIES 04/01/2020 Williamson Music 1st 2,074.80 GENERAL SUPPLIES 04/01/2020 Moore Supply Co 591.59 M. & O SUPPLIES 04/01/2020 Moore Supply Co 591.59 M. & O SUPPLIES 04/01/2020 Moore Julie Diana 260.09 MSC PURCH & CONTR SERV 04/01/2020 Moore Julie Diana 280.00 GENERAL SUPPLIES 04/01/2020 Moore Julie Diana 280.00 GENERAL SUPPLIES	04/01/2020	Ferguson Enterprises, Inc.	82.46	GENERAL INVENTORY
04/01/2020 Scribbles Software LLC 38,920.60 MISC PURCH & CONTR SERV 04/01/2020 JourneyEd 15.45 GENERAL SUPPLIES 04/01/2020 Hydrotemp LLC 3.705.00 GENERAL SUPPLIES 04/01/2020 Lowe's Home Centers, LLC 221.62 GENERAL SUPPLIES 04/01/2020 Cowe's Home Centers, LLC 299.33 INVOICES RECEIVABLE 04/01/2020 Clean Engineering Corp. 7,600.00 CONTRACTED MAIN's REPAIR 04/01/2020 Hotsy Equipment Company 248.76 M & OS UPPLIES 04/01/2020 Hotsy Equipment Company 248.76 M & OS UPPLIES 04/01/2020 Williamson Music 1st 2,074.80 GENERAL SUPPLIES 04/01/2020 Moore Supply Co 55.59 M & OS UPPLIES 04/01/2020 Moore Supply Co 55.59 M & OS UPPLIES 04/01/2020 Moore Julie Diana 250.79 M & OS UPPLIES 04/01/2020 Moore Julie Diana 250.75 GENERAL SUPPLIES 04/01/2020 Mavich LLC 3,994.69 GENERAL SUPPLIES 04/01/2020 Ma	04/01/2020		3,024.05	M & O SUPPLIES
04/01/2020 JourneyEd 151.84 GENERAL SUPPLIES 04/01/2020 Sirius Education Solutions LLC 374.00 GENERAL SUPPLIES 04/01/2020 Lowe's Home Centers, LLC 374.00 Me O SUPPLIES 04/01/2020 Lowe's Home Centers, LLC 281.62 GENERAL SUPPLIES 04/01/2020 Genn Engineering Corp. 7,500.00 CONTRACTED MAINT'S REPAIR 04/01/2020 Holsy Equipment Company 7,500.00 CONTRACTED MAINT'S REPAIR 04/01/2020 Williamson Music 1st 2,074.80 GENERAL SUPPLIES 04/01/2020 Williamson Music 1st 2,074.80 GENERAL INVENTORY 04/01/2020 Woore Supply Co 50.159 Me O SUPPLIES 04/01/2020 Moore Supply Co 50.599 Me O SUPPLIES 04/01/2020 Moore Julie Diana 250.00 Misc PURCH & CONTR SERV 04/01/2020 Moore Julie Diana 250.00 Misc PURCH & CONTR SERV 04/01/2020 Mayori LLC 3,944.69 GENERAL SUPPLIES 04/01/2020 Mayori LLC 3,944.69 GENERAL SUPPLIES 04/01/202	04/01/2020		(30.30)	MISC OPERATING EXPENSES
04/01/2020 Sirius Éducation Solutions LLC 3,705.00 GENERAL SUPPLIES 04/01/2020 Hydrotemp LLC 821.62 GENERAL SUPPLIES 04/01/2020 Lowe's Home Centers, LLC 299.83 INVOICES RECEIVABLE 04/01/2020 Genn Engineering Corp. 7,600.00 CONTRACTED MAINT'& REPAIR 04/01/2020 Hotsy Equipment Company 248.76 M& 0 SUPPLIES 04/01/2020 Hotsy Equipment Company 248.76 M& 0 SUPPLIES 04/01/2020 Hotsy Equipment Company 248.76 M& 0 SUPPLIES 04/01/2020 Sysco North Texas 73,732.21 GENERAL INVENTORY 04/01/2020 Moore Supply Co 501.59 M& 0 SUPPLIES 04/01/2020 Mighty Auto Parts of DFW 62.09 GENERAL INVENTORY 04/01/2020 Moore Julie Diana 250.00 MiSC PURCH & CONTR SERV 04/01/2020 Mavich LLC 3,984.69 GENERAL SUPPLIES 04/01/2020 Mavich LLC 3,984.69 GENERAL SUPPLIES 04/01/2020 Nasco 1,814.60 GENERAL SUPPLIES 04/01/2020	04/01/2020	Scribbles Software LLC	38,920.60	MISC PURCH & CONTR SERV
04/01/2020 Hydrotemp LLC 374,00 M & O SUPPLIES 04/01/2020 Lowe's Home Centers, LLC 259,83 INVOICES RECEIVABLE 04/01/2020 255,79 M & O SUPPLIES 04/01/2020 Glenn Engineering Corp. 7,800.00 CONTRACTED MAINT & REPAIR 04/01/2020 Hotsy Equipment Company 28,75 M & O SUPPLIES 04/01/2020 Williamson Music 1st 2,074.80 GENERAL SUPPLIES 04/01/2020 Sysco North Texas 37,323.21 GENERAL JUPPLIES 04/01/2020 Moore Supply Co 501.59 M & O SUPPLIES 04/01/2020 Moore Supply Co 501.59 M & O SUPPLIES 04/01/2020 Moore Julie Diana 250.00 MISC PURCH & CONTR SERV 04/01/2020 Moore Julie Diana 250.00 MISC PURCH & CONTR SERV 04/01/2020 Moore Julie Diana 250.00 MISC PURCH & CONTR SERV 04/01/2020 Moore Julie Diana 250.00 MISC PURCH & CONTR SERV 04/01/2020 Mayore LLC 3,984.60 GENERAL JUPPLIES 04/01/2020 Mayore Julie Music & Soun	04/01/2020	JourneyEd	151.84	GENERAL SUPPLIES
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04/01/2020 Glenn Engineering Corp. 7,600.00 CONTRACTED MAINT & REPAIR 04/01/2020 Hotsy Equipment Company 248.76 M& O SUPPLIES 04/01/2020 Williamson Music 1st 2,074.80 GENERAL SUPPLIES 04/01/2020 Syso North Texas 73,723.21 GENERAL INVENTORY 04/01/2020 Moore Supply Co 501.59 M& O SUPPLIES 04/01/2020 Mighty Auto Parts of DFW 1,556.90 GENERAL SUPPLIES 04/01/2020 Moore Julie Diana 250.00 Misc PURCH& CONTR SERV 04/01/2020 Moore Julie Diana 250.00 Misc PURCH& CONTR SERV 04/01/2020 Lincoln Electric Company 2,227.50 GENERAL SUPPLIES 04/01/2020 Moore Julie Diana 250.00 Misc PURCH& CONTR SERV 04/01/2020 Moore Julie Diana 250.00 GENERAL SUPPLIES 04/01/2020 Moore Julie Diana 250.00 GENERAL SUPPLIES 04/01/2020 Mayer Burket LLC 3,984.69 GENERAL SUPPLIES 04/01/2020 Supplies Sawan 200.00 GENERAL SUPPLIES 04/01/	04/01/2020	Lowe's Home Centers, LLC	821.62	GENERAL SUPPLIES
04/01/2020 Glenn Engineering Corp. 7,600.00 CONTRACTED MAINT & REPAIR 04/01/2020 Hotsy Equipment Company 248.76 M & O SUPPLIES 04/01/2020 Williamson Music 1st 2,074.80 GENERAL SUPPLIES 04/01/2020 Worder Supply Co 501.59 M & O SUPPLIES 04/01/2020 Mighty Auto Parts of DFW 1,556.90 GENERAL INVENTORY 04/01/2020 More Julie Diana 250.00 MISC PURCH & CONTR SERV 04/01/2020 Mavior LLC 3,984.69 GENERAL SUPPLIES 04/01/2020 Mavior LLC 3,984.69 GENERAL SUPPLIES 04/01/2020 Masco 1,344.16 GENERAL SUPPLIES 04/01/2020 Masco 1,344.16 GENERAL SUPPLIES 04/01/2020 Nasco 1,344.16 GENERAL SUPPLIES 04/01/2020 Masco 1,344.16 GENERAL SUPPLIES 04/01/2020 Bunster Shawn 220.00 MISC PURCH & CONTR SERV 04/01/2020 Bunster Shawn 2982.00 GENERAL SUPPLIES 04/01/2020 Southeast ID, LLC 38.75	04/01/2020		299.83	INVOICES RECEIVABLE
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04/01/2020 Sysco North Texas 73,723.21 GENERAL INVENTORY 04/01/2020 Moore Supply Co 501.59 M & O SUPPLIES 04/01/2020 Mighty Auto Parts of DFW 1,556.90 GENERAL INVENTORY 04/01/2020 Moore Julie Diana 250.00 MISC PURCH & CONTR SERV 04/01/2020 Lincoln Electric Company 2,227.50 GENERAL SUPPLIES 04/01/2020 Mavich LLC 3,984.69 GENERAL SUPPLIES 04/01/2020 Mavich LLC 3,984.69 GENERAL SUPPLIES 04/01/2020 Nasco 1,344.16 GENERAL SUPPLIES 04/01/2020 N Tune Music & Sound, Inc 811.80 CONTRACTED MAINT & REPAIR 04/01/2020 Burster Shawn 20.00 MISC PURCH & CONTR SERV 04/01/2020 Gordon Food Service 2,982.00 GENERAL INVENTORY 04/01/2020 Big Sky Construction Company Inc 169,470.00 CONTRACTED MAINT & REPAIR 04/01/2020 Southeast ID, LLC 38.75 GENERAL SUPPLIES 04/01/2020 Staples Inc/Staples Business Advantage 14.19.50 M & O SUPPLIES <t< td=""><td>04/01/2020</td><td>Hotsy Equipment Company</td><td>248.76</td><td>M & O SUPPLIES</td></t<>	04/01/2020	Hotsy Equipment Company	248.76	M & O SUPPLIES
04/01/2020 Moore Supply Co 501.59 M & O SUPPLIES 04/01/2020 Mighty Auto Parts of DFW 1,556.90 GENERAL INVENTORY 04/01/2020 Moore Julie Diana 250.00 MISC PURCH & CONTR SERV 04/01/2020 Lincoln Electric Company 2,227.50 GENERAL SUPPLIES 04/01/2020 Mavich LLC 3,984.69 GENERAL SUPPLIES 04/01/2020 Nasco 1,344.16 GENERAL SUPPLIES 04/01/2020 N Tune Music & Sound, Inc 811.80 CONTRACTED MAINT & REPAIR 04/01/2020 N Tune Music & Sound, Inc 811.80 CONTRACTED MAINT & REPAIR 04/01/2020 Bunster Shawn 220.00 MISC PURCH & CONTR SERV 04/01/2020 Gordon Food Service 2,982.00 GENERAL INVENTORY 04/01/2020 Big Sky Construction Company Inc (8,473.50) RETAINAGE 04/01/2020 Southeast ID, LLC 38.75 GENERAL SUPPLIES 04/01/2020 Southeast ID, LLC 38.75 GENERAL SUPPLIES 04/01/2020 Staples Inc/Staples Business Advantage 246.08 GENERAL SUPPLIES	04/01/2020	Williamson Music 1st	2,074.80	GENERAL SUPPLIES
04/01/2020 Mighty Auto Parts of DFW 1,556.90 GENERAL INVENTORY 04/01/2020 Moore Julie Diana 250.00 MISC PURCH & CONTR SERV 04/01/2020 Lincoln Electric Company 2,227.50 GENERAL SUPPLIES 04/01/2020 Mavich LLC 3,984.69 GENERAL SUPPLIES 04/01/2020 Masco 1,344.16 GENERAL SUPPLIES 04/01/2020 N Tune Music & Sound, Inc 811.80 CONTRACTED MAINT & REPAIR 04/01/2020 Bunster Shawn 220.00 MISC PURCH & CONTR SERV 04/01/2020 Gordon Food Service 2,982.00 GENERAL INVENTORY 04/01/2020 Big Sky Construction Company Inc 169,470.00 CONTRACTED MAINT & REPAIR 04/01/2020 Southeast ID, LLC 38.75 GENERAL SUPPLIES 04/01/2020 Southeast ID, LLC 38.75 GENERAL SUPPLIES 04/01/2020 Staples Inc/Staples Business Advantage 246.08 GENERAL SUPPLIES 04/01/2020 MSB Consulting 14,589.78 MISC PURCH & CONTR SERV 04/01/2020 Taylor Smith Consulting LLC 558.75 MISC PURCH & CON	04/01/2020	Sysco North Texas	73,723.21	GENERAL INVENTORY
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04/01/2020 Lincoln Electric Company 2,227.50 GENERAL SUPPLIES 04/01/2020 Mavich LLC 3,984.69 GENERAL INVENTORY 04/01/2020 Nasco 1,344.16 GENERAL SUPPLIES 04/01/2020 Bunster Shawn 811.80 CONTRACTED MAINT & REPAIR 04/01/2020 Bunster Shawn 220.00 MISC PURCH & CONTR SERV 04/01/2020 Gordon Food Service 2,982.00 GENERAL INVENTORY 04/01/2020 Big Sky Construction Company Inc 169,470.00 CONTRACTED MAINT & REPAIR 04/01/2020 Southeast ID, LLC 38.75 GENERAL SUPPLIES 04/01/2020 Staples Inc/Staples Business Advantage 246.08 GENERAL SUPPLIES 04/01/2020 North Dallas A/C and Heating Company Incorporated 62.252.00 CONTRACTED MAINT & REPAIR 04/01/2020 North Dallas A/C and Heating Company Incorporated 62.252.00 CONTRACTED MAINT & REPAIR 04/01/2020 Taylor Smith Consulting LLC 558.75 MISC PURCH & CONTR SERV 04/01/2020 Taylor Smith Consulting LLC 558.75 MISC PURCH & CONTR SERV 04/01/2020 <	04/01/2020		620.79	GENERAL SUPPLIES
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04/01/2020 Victory Graphics LLC 2,000.00 INVOICES RECEIVABLE 04/01/2020 Borden Dairy Company 71,015.06 FOOD 04/01/2020 Can-Am Wireless LLC 12,290.30 GENERAL SUPPLIES 04/01/2020 Marathon Staffing Group Inc 11,187.39 MISC PURCH & CONTR SERV	04/01/2020	Taylor Smith Consulting LLC	558.75	MISC PURCH & CONTR SERV
04/01/2020 Borden Dairy Company 71,015.06 FOOD 04/01/2020 Can-Am Wireless LLC 12,290.30 GENERAL SUPPLIES 04/01/2020 Marathon Staffing Group Inc 11,187.39 MISC PURCH & CONTR SERV	04/01/2020	Oriental Building Services Inc	5,291.30	CONTRACTED MAINT & REPAIR
04/01/2020Can-Am Wireless LLC12,290.30GENERAL SUPPLIES04/01/2020Marathon Staffing Group Inc11,187.39MISC PURCH & CONTR SERV	04/01/2020	Victory Graphics LLC	2,000.00	INVOICES RECEIVABLE
04/01/2020 Marathon Staffing Group Inc 11,187.39 MISC PURCH & CONTR SERV	04/01/2020	Borden Dairy Company	71,015.06	FOOD
04/01/2020 Marathon Staffing Group Inc 11,187.39 MISC PURCH & CONTR SERV	04/01/2020	Can-Am Wireless LLC	12,290.30	GENERAL SUPPLIES
	04/01/2020	Marathon Staffing Group Inc	11,187.39	
	04/01/2020		78,641.40	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
04/01/2020	Damien Gary	275.00	MISC PURCH & CONTR SERV
04/01/2020	Caroline Caves	2,025.00	MISC PURCH & CONTR SERV
04/01/2020	Ace Educational Supplies	446.39	GENERAL SUPPLIES
04/01/2020	Nyadia Thorpe	250.00	MISC PURCH & CONTR SERV
04/01/2020	Infinity Supply and Service Incorporated	900.00	GENERAL INVENTORY
04/01/2020	Complete Supply Incorporated	19,738.21	GENERAL INVENTORY
04/01/2020		1,225.82	M & O SUPPLIES
04/01/2020	Gomez Floor Covering	304.53	M & O SUPPLIES
04/01/2020	Empire Paper Company	168.00	GENERAL INVENTORY
04/01/2020	Austin Turf & Tractor	1,546.32	M & O SUPPLIES
04/01/2020	Atmos Energy	25,511.34	WATER
04/01/2020	Alliance Umpire Association	225.00	MISC PURCH & CONTR SERV
04/01/2020	Jack Rasmussen (Luthier)	398.00	CONTRACTED MAINT & REPAIR
04/01/2020	Hagar Restaurant Service L L C	370.52	M & O SUPPLIES
04/01/2020	Monster Incorporated	3,249.98	MISC PURCH & CONTR SERV
04/01/2020	Music & Arts	170.00	GENERAL SUPPLIES
04/01/2020	Language Line Services Incorporated	1,388.61	MISC PURCH & CONTR SERV
04/01/2020	Byrne Brothers Foods Incorporate	31,175.43	GENERAL INVENTORY
04/01/2020	Arlington Independent School District Food & Nutrition Service	34.50	MISC OPERATING EXPENSES
04/01/2020	Bernd Shelley Burke	214.60	MISC PURCH & CONTR SERV
04/01/2020	City Of Dalworthington Gardens	584.50	WATER
04/01/2020	Demco Incorporated	487.31	GENERAL SUPPLIES
04/01/2020	Education Service Center Region XI	40.00	EDUCATION SERVICE CENTER
04/01/2020		600.00	MISC OPERATING EXPENSES
04/01/2020	Flinn Scientific	2,080.01	GENERAL SUPPLIES
04/01/2020	Gopher Sport Equipment	512.34	GENERAL SUPPLIES
04/01/2020	Pasco Brokerage Incorporated	6,621.50	NON-FOOD REQUISITIONS
04/01/2020	Pyramid School Products	926.40	GENERAL INVENTORY
04/01/2020	Sentinel The Alarm Company	395.00	CONTRACTED MAINT & REPAIR
04/01/2020		22,727.78	RENTALS & OPERATING LEASE
04/01/2020	Texas Classroom Teachers Association	215.80	UNITED FUND
04/01/2020	United Educators Association	45,702.05	UNITED FUND
04/01/2020	Texas United School Employees Local 100	14.99	UNITED FUND
04/01/2020	Texas United School Employees Local 100	15.00	UNITED FUND
04/01/2020	Texas United School Employees Local 100	20.79	UNITED FUND
04/01/2020	Texas Guaranteed Student Loan Corporation	655.52	UNITED FUND
04/01/2020	Texas Guaranteed Student Loan Corporation	4,275.90	UNITED FUND
04/01/2020	Arlington Education Foundation	98.00	AISD EDUCATION FOUNDATION

Adding2020	Date	Payee	Amount	Purpose
04010/2020 Truman Tim Chapter 13 Trustee 8,643.00 UNITED FUND 04/01/2020 United States Treasury 635.00 FED INC TAX WITHHOLDING 04/01/2020 Family And Consumer Sciences Teachers Association Of Texas 27.09 ASSD EDUCATION FOUNDATION 04/01/2020 Education Service Center Region X 520.00 INVICES RECEIVABLE 04/01/2020 Texas Association Of Secondary School Principals 123.75 UNITED FUND 04/01/2020 Association Of Texas Professional Teachers Local 16.36 UNITED FUND 04/01/2020 Association Of Texas Professional Teachers Local 470.33 UNITED FUND 04/01/2020 Association Of Texas Professional Educators State 7,284.09 UNITED FUND 04/01/2020 Association Of Texas Professional Educators State 30.568 UNITED FUND 04/01/2020 Association Of Texas Professional Educators State 30.568 UNITED FUND 04/01/2020 Association Of Texas Professional Educators State 30.568 UNITED FUND 04/01/2020 Celucation Carear Alternatives Professional Educators State 30.568 UNITED FUND 04/01/2020 Gen	04/01/2020	Arlington Education Foundation	1,207.50	AISD EDUCATION FOUNDATION
04/01/2020 Truman Tim Chapter 13 Trustee 54.2.31 UNITED FUND 04/01/2020 Family And Consumer Sciences Teachers Association Of Texas 27.09 AISD EDUCATION FOUNDATION 04/01/2020 Education Service Center Region X 52.00 INVOICES RECEIVABLE 04/01/2020 Texas Association Of Secondary School Principals 123.75 UNITED FUND 04/01/2020 Association Of Texas Professional Teachers Local 2.32 UNITED FUND 04/01/2020 Association Of Texas Professional Teachers Local 470.33 UNITED FUND 04/01/2020 Association Of Texas Professional Teachers Local 470.33 UNITED FUND 04/01/2020 Association Of Texas Professional Educators State 7.254.09 UNITED FUND 04/01/2020 Association Of Texas Professional Educators State 30.68 UNITED FUND 04/01/2020 Association Of Texas Professional Educators State 30.68 UNITED FUND 04/01/2020 Association Of Texas Professional Educators State 30.68 UNITED FUND 04/01/2020 Education Career Alternatives Program 12,715.00 INVOICES RECEIVABLE 04/01/2020 New M	04/01/2020	United States Department Of Education National Payment Ctr	14,292.62	UNITED FUND
04011/2020 United States Treasury 635.00 FED INC TAX WITHHOLDING 04/01/2020 Family And Consumer Sciences Teachers Association Of Texas 27.09 AISD EDUCATION FOUNDATION 04/01/2020 Texas Association Of Secondary School Principals 123.75 UNITED FUND 04/01/2020 Association Of Texas Professional Teachers Local 16.36 UNITED FUND 04/01/2020 Association Of Texas Professional Teachers Local 17.25 UNITED FUND 04/01/2020 Association Of Texas Professional Educators State 7.25 UNITED FUND 04/01/2020 Association Of Texas Professional Educators State 13.88 UNITED FUND 04/01/2020 Association Of Texas Professional Educators State 13.88 UNITED FUND 04/01/2020 Association Of Texas Professional Educators State 13.88 UNITED FUND 04/01/2020 Association Of Texas Professional Educators State 13.88 UNITED FUND 04/01/2020 Association Of Texas Professional Educators State 13.84 UNITED FUND 04/01/2020 Genworth Life Insurance company 12,715.00 INVOICES RECEIVABLE 04/01/2020 Gen	04/01/2020	Truman Tim Chapter 13 Trustee	8,643.00	UNITED FUND
04/01/2020 Family And Consumer Sciences Teachers Association Of Texas 27.09 AISD EDUCATION FOUNDATION 04/01/2020 Education Service Center Region X 52.00 INVOICES RECEIVABLE 04/01/2020 Association Of Texas Professional Teachers Local 2.32 UNITED FUND 04/01/2020 Association Of Texas Professional Teachers Local 470.33 UNITED FUND 04/01/2020 Association Of Texas Professional Teachers Local 470.33 UNITED FUND 04/01/2020 Association Of Texas Professional Educators State 7.254.09 UNITED FUND 04/01/2020 Association Of Texas Professional Educators State 35.68 UNITED FUND 04/01/2020 Association Of Texas Professional Educators State 35.68 UNITED FUND 04/01/2020 Association Of Texas Professional Educators State 35.68 UNITED FUND 04/01/2020 Education Career Alternatives Program 27.15.00 INVOICES RECEIVABLE 04/01/2020 Education Career Alternatives Program 27.15.00 INVOICES RECEIVABLE 04/01/2020 New Mexico Child Support Enforcement Division(SDU) 311.14 UNITED FUND 04/01/2020	04/01/2020	Truman Tim Chapter 13 Trustee	542.31	UNITED FUND
04/01/2020 Education Service Center Region X 520.00 INVOICES RECEIVABLE 04/01/2020 Association Of Secondary School Principals 12.375 UNITED FUND 04/01/2020 Association Of Texas Professional Teachers Local 16.36 UNITED FUND 04/01/2020 Association Of Texas Professional Eachers Local 470.33 UNITED FUND 04/01/2020 Association Of Texas Professional Educators State 7.254.09 UNITED FUND 04/01/2020 Association Of Texas Professional Educators State 13.88 UNITED FUND 04/01/2020 Association Of Texas Professional Educators State 30.68 UNITED FUND 04/01/2020 Association Of Texas Professional Educators State 30.68 UNITED FUND 04/01/2020 Association Of Texas Professional Educators State 30.68 UNITED FUND 04/01/2020 Education Career Alternatives Program 12.715.00 InVOICES RECEIVABLE 04/01/2020 Clausation Career Alternatives Program 12.715.00 InVITED FUND 04/01/2020 Cenworth Life Insurance company 67.01 AISD EDUCATION FOUNDATION 04/01/2020 Cell Insurance company <td>04/01/2020</td> <td>United States Treasury</td> <td>635.00</td> <td>FED INC TAX WITHHOLDING</td>	04/01/2020	United States Treasury	635.00	FED INC TAX WITHHOLDING
04/01/2020 Texas Association Of Secondary School Principals 123.75 UNITED FUND 04/01/2020 Association Of Texas Professional Teachers Local 16.36 UNITED FUND 04/01/2020 Association Of Texas Professional Teachers Local 16.36 UNITED FUND 04/01/2020 Association Of Texas Professional Educators State 470.33 UNITED FUND 04/01/2020 Association Of Texas Professional Educators State 13.88 UNITED FUND 04/01/2020 Association Of Texas Professional Educators State 305.68 UNITED FUND 04/01/2020 Association Of Texas Professional Educators State 305.68 UNITED FUND 04/01/2020 Education Career Alternatives Profgram 12,715.00 INVOICES RECEIVABLE 04/01/2020 New Mexico Child Support Enforcement Division(SDU) 311.44 UNITED FUND 04/01/2020 Genworth Life Insurance company 67.01 AISD EDUCATION FOUNDATION 04/01/2020 Genworth Life Insurance company 67.01 AISD EDUCATION FOUNDATION 04/01/2020 California State Disbursement Unit 500.00 UNITED FUND 04/01/2020 California State Disb	04/01/2020	Family And Consumer Sciences Teachers Association Of Texas	27.09	AISD EDUCATION FOUNDATION
04/01/2020 Association Of Texas Professional Teachers Local 1.2.32 UNITED FUND 04/01/2020 Association Of Texas Professional Teachers Local 470.33 UNITED FUND 04/01/2020 Association Of Texas Professional Educators State 7.254.09 UNITED FUND 04/01/2020 Association Of Texas Professional Educators State 13.88 UNITED FUND 04/01/2020 Association Of Texas Professional Educators State 305.68 UNITED FUND 04/01/2020 Association Of Texas Professional Educators State 305.68 UNITED FUND 04/01/2020 Education Career Alternatives Program 12,715.00 INVOICES RECEIVABLE 04/01/2020 Ceducation Career Alternatives Program 180.05 MIND EDUCATION FOUNDATION 04/01/2020 Genworth Life Insurance company 67.01 AISD EDUCATION FOUNDATION 04/01/2020 Genworth Life Insurance company 67.01 AISD EDUCATION FOUNDATION 04/01/2020 Cenifornia State Disbursement Unit 500.00 UNITED FUND 04/01/2020 United States Department of Treasury - Debt Management Services 559.52 UNITED FUND 04/01/2020 P	04/01/2020	Education Service Center Region X	520.00	INVOICES RECEIVABLE
04/01/2020 Association Of Texas Professional Teachers Local 416.36 UNITED FUND 04/01/2020 Association Of Texas Professional Educators State 472.33 UNITED FUND 04/01/2020 Association Of Texas Professional Educators State 7,254.09 UNITED FUND 04/01/2020 Association Of Texas Professional Educators State 305.68 UNITED FUND 04/01/2020 Association Of Texas Professional Educators State 305.68 UNITED FUND 04/01/2020 Education Career Alternatives Program 12,715.00 INVOICES RECEIVABLE 04/01/2020 Genworth Life Insurance company 180.06 AISD EDUCATION FOUNDATION 04/01/2020 Genworth Life Insurance company 67.01 AISD EDUCATION FOUNDATION 04/01/2020 Genworth Life Insurance company 500.00 UNITED FUND 04/01/2020 California State Disbursement Unit 500.00 UNITED FUND 04/01/2020 California Recovery Inc 773.35 UNITED FUND 04/01/2020 Performant Recovery Inc 648.67 UNITED FUND 04/01/2020 Performant Recovery Inc 647.42 UNITED FUND	04/01/2020	Texas Association Of Secondary School Principals	123.75	UNITED FUND
04/01/2020 Association Of Texas Professional Educators State 7,254.09 UNITED FUND 04/01/2020 Association Of Texas Professional Educators State 7,254.09 UNITED FUND 04/01/2020 Association Of Texas Professional Educators State 305.68 UNITED FUND 04/01/2020 Association Career Alternatives Program 12,715.00 INVOICES RECEIVABLE 04/01/2020 New Mexico Child Support Enforcement Division(SDU) 311.44 UNITED FUND 04/01/2020 Genworth Life Insurance company 67.01 AISD EDUCATION FOUNDATION 04/01/2020 Genworth Life Insurance company 67.01 AISD EDUCATION FOUNDATION 04/01/2020 Gunifornia State Disbursement Unit 500.00 UNITED FUND 04/01/2020 United States Department of Treasury - Debt Management Services 559.52 UNITED FUND 04/01/2020 Performant Recovery Inc 773.35 UNITED FUND 04/01/2020 Pam Bassel Chapter 13 Trustee 1,198.00 UNITED FUND 04/01/2020 Pam Bassel Chapter 13 Trustee 648.67 UNITED FUND 04/01/2020 Porformant Recovery Inc 647.42	04/01/2020	Association Of Texas Professional Teachers Local	2.32	UNITED FUND
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04/01/2020 Education Career Alternatives Program 12,715.00 INVOICES RECEIVABLE 04/01/2020 New Mexico Child Support Enforcement Division(SDU) 311.44 UNITED FUND 04/01/2020 Genworth Life Insurance company 67.01 AISD EDUCATION FOUNDATION 04/01/2020 Cenifornia State Disbursement Unit 500.00 UNITED FUND 04/01/2020 United States Department of Treasury - Debt Management Services 559.52 UNITED FUND 04/01/2020 Perfromant Recovery Inc 773.35 UNITED FUND 04/01/2020 Pam Bassel Chapter 13 Trustee 10,980.00 UNITED FUND 04/01/2020 Pam Bassel Chapter 13 Trustee 10,980.00 UNITED FUND 04/01/2020 Pard Bassel Chapter 13 Trustee 648.67 UNITED FUND 04/01/2020 Pard General Recovery Inc 647.42 UNITED FUND 04/01/2020 Administracion para el Sustento de Menores 41.54 UNITED FUND 04/01/2020 Fichies Company 325.01 UNITED FUND 04/01/2020 Trellis Company 100.71 UNITED FUND 04/01/2020 Account C	04/01/2020	Association Of Texas Professional Educators State	13.88	UNITED FUND
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04/01/2020 Genworth Life Insurance company 180.06 AISD EDUCATION FOUNDATION 04/01/2020 Genworth Life Insurance company 67.01 AISD EDUCATION FOUNDATION 04/01/2020 California State Disbursement Unit 500.00 UNITED FUND 04/01/2020 United States Department of Treasury - Debt Management Services 559.52 UNITED FUND 04/01/2020 Perfromant Recovery Inc 773.35 UNITED FUND 04/01/2020 Pam Bassel Chapter 13 Trustee 10,980.00 UNITED FUND 04/01/2020 Pam Bassel Chapter 13 Trustee 648.67 UNITED FUND 04/01/2020 Performant Recovery Inc 647.42 UNITED FUND 04/01/2020 Performant Recovery Inc 647.42 UNITED FUND 04/01/2020 Performant Recovery Inc 603.01 UNITED FUND 04/01/2020 Pioneer Credit Recovery Inc 603.01 UNITED FUND 04/01/2020 Trellis Company 325.01 UNITED FUND 04/01/2020 Trellis Company 1,420.18 UNITED FUND 04/01/2020 Trellis Company 205.38 UNITED	04/01/2020	Education Career Alternatives Program	12,715.00	INVOICES RECEIVABLE
04/01/2020 Genworth Life Insurance company 67.01 AISD EDUCATION FOUNDATION 04/01/2020 California State Disbursement Unit 500.00 UNITED FUND 04/01/2020 United States Department of Treasury - Debt Management Services 559.52 UNITED FUND 04/01/2020 Perfromant Recovery Inc 773.35 UNITED FUND 04/01/2020 Pam Bassel Chapter 13 Trustee 1,980.00 UNITED FUND 04/01/2020 National Enterprise Systems 648.67 UNITED FUND 04/01/2020 Performant Recovery Inc 647.42 UNITED FUND 04/01/2020 Performant Recovery Inc 647.42 UNITED FUND 04/01/2020 Administracion para el Sustento de Menores 41.54 UNITED FUND 04/01/2020 Fioneer Credit Recovery Inv 603.01 UNITED FUND 04/01/2020 Trellis Company 325.01 UNITED FUND 04/01/2020 Trellis Company 100.71 UNITED FUND 04/01/2020 Trellis Company 205.38 UNITED FUND 04/01/2020 State of Delaware Division of Child Support 601.00	04/01/2020	New Mexico Child Support Enforcement Division(SDU)	311.44	UNITED FUND
04/01/2020 California State Disbursement Unit 500.00 UNITED FUND 04/01/2020 United States Department of Treasury - Debt Management Services 559.52 UNITED FUND 04/01/2020 Perfromant Recovery Inc 773.35 UNITED FUND 04/01/2020 Pam Bassel Chapter 13 Trustee 1,98.00 UNITED FUND 04/01/2020 Pam Bassel Chapter 13 Trustee 10,980.00 UNITED FUND 04/01/2020 National Enterprise Systems 648.67 UNITED FUND 04/01/2020 Performant Recovery Inc 647.42 UNITED FUND 04/01/2020 Performant Recovery Inc 603.01 UNITED FUND 04/01/2020 Pioneer Credit Recovery Inv 603.01 UNITED FUND 04/01/2020 Pioneer Credit Recovery Inv 325.01 UNITED FUND 04/01/2020 Trellis Company 325.01 UNITED FUND 04/01/2020 Trellis Company 1,420.18 UNITED FUND 04/01/2020 Account Control Technology Inc 205.38 UNITED FUND 04/01/2020 State of Delaware Division of Child Support 601.00 UNITE	04/01/2020	Genworth Life Insurance company	180.06	AISD EDUCATION FOUNDATION
04/01/2020 United States Department of Treasury - Debt Management Services 559.52 UNITED FUND 04/01/2020 Perfromant Recovery Inc 773.35 UNITED FUND 04/01/2020 Pam Bassel Chapter 13 Trustee 1,198.00 UNITED FUND 04/01/2020 Pam Bassel Chapter 13 Trustee 10,980.00 UNITED FUND 04/01/2020 National Enterprise Systems 648.67 UNITED FUND 04/01/2020 Performant Recovery Inc 647.42 UNITED FUND 04/01/2020 Administracion para el Sustento de Menores 41.54 UNITED FUND 04/01/2020 Pioneer Credit Recovery Inv 603.01 UNITED FUND 04/01/2020 Trellis Company 325.01 UNITED FUND 04/01/2020 Trellis Company 100.71 UNITED FUND 04/01/2020 Trellis Company 1,420.18 UNITED FUND 04/01/2020 Account Control Technology Inc 205.38 UNITED FUND 04/01/2020 Support Payment Clearinghouse 864.00 UNITED FUND 04/01/2020 Support Payment Clearinghouse 2,710.00 UNITED FUND <td>04/01/2020</td> <td>Genworth Life Insurance company</td> <td>67.01</td> <td>AISD EDUCATION FOUNDATION</td>	04/01/2020	Genworth Life Insurance company	67.01	AISD EDUCATION FOUNDATION
04/01/2020 Perfromant Recovery Inc 773.35 UNITED FUND 04/01/2020 Pam Bassel Chapter 13 Trustee 1,198.00 UNITED FUND 04/01/2020 Pam Bassel Chapter 13 Trustee 10,980.00 UNITED FUND 04/01/2020 National Enterprise Systems 648.67 UNITED FUND 04/01/2020 Performant Recovery Inc 647.42 UNITED FUND 04/01/2020 Administracion para el Sustento de Menores 41.54 UNITED FUND 04/01/2020 Pioneer Credit Recovery Inv 603.01 UNITED FUND 04/01/2020 Trellis Company 325.01 UNITED FUND 04/01/2020 Trellis Company 100.71 UNITED FUND 04/01/2020 Trellis Company 1,420.18 UNITED FUND 04/01/2020 Account Control Technology Inc 205.38 UNITED FUND 04/01/2020 State of Delaware Division of Child Support 601.00 UNITED FUND 04/01/2020 Support Payment Clearinghouse 864.00 UNITED FUND 04/01/2020 Powers Tom Chapter 13 Trustee 2,710.00 UNITED FUND	04/01/2020	California State Disbursement Unit	500.00	UNITED FUND
04/01/2020 Pam Bassel Chapter 13 Trustee 1,198.00 UNITED FUND 04/01/2020 Pam Bassel Chapter 13 Trustee 10,980.00 UNITED FUND 04/01/2020 National Enterprise Systems 648.67 UNITED FUND 04/01/2020 Performant Recovery Inc 647.42 UNITED FUND 04/01/2020 Administracion para el Sustento de Menores 41.54 UNITED FUND 04/01/2020 Pioneer Credit Recovery Inv 603.01 UNITED FUND 04/01/2020 Trellis Company 325.01 UNITED FUND 04/01/2020 Trellis Company 1,420.18 UNITED FUND 04/01/2020 Trellis Company 1,420.18 UNITED FUND 04/01/2020 Account Control Technology Inc 205.38 UNITED FUND 04/01/2020 State of Delaware Division of Child Support 601.00 UNITED FUND 04/01/2020 Support Payment Clearinghouse 864.00 UNITED FUND 04/01/2020 Powers Tom Chapter 13 Trustee 2,710.00 UNITED FUND 04/01/2020 Pennsylvania Higher Education Assistance Agency 837.17 UNITED FU	04/01/2020	United States Department of Treasury - Debt Management Services	559.52	UNITED FUND
04/01/2020 Pam Bassel Chapter 13 Trustee 10,980.00 UNITED FUND 04/01/2020 National Enterprise Systems 648.67 UNITED FUND 04/01/2020 Performant Recovery Inc 647.42 UNITED FUND 04/01/2020 Administracion para el Sustento de Menores 41.54 UNITED FUND 04/01/2020 Pioneer Credit Recovery Inv 603.01 UNITED FUND 04/01/2020 Trellis Company 325.01 UNITED FUND 04/01/2020 Trellis Company 100.71 UNITED FUND 04/01/2020 Trellis Company 1,420.18 UNITED FUND 04/01/2020 Trellis Company 1,420.18 UNITED FUND 04/01/2020 Account Control Technology Inc 205.38 UNITED FUND 04/01/2020 State of Delaware Division of Child Support 601.00 UNITED FUND 04/01/2020 Support Payment Clearinghouse 864.00 UNITED FUND 04/01/2020 Powers Tom Chapter 13 Trustee 2,710.00 UNITED FUND 04/01/2020 Pennsylvania Higher Education Assistance Agency 837.17 UNITED FUND 04/01/2020 Texas Teachers Alternative Certification Program	04/01/2020	Perfromant Recovery Inc	773.35	UNITED FUND
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04/01/2020 Performant Recovery Inc 647.42 UNITED FUND 04/01/2020 Administracion para el Sustento de Menores 41.54 UNITED FUND 04/01/2020 Pioneer Credit Recovery Inv 603.01 UNITED FUND 04/01/2020 Trellis Company 325.01 UNITED FUND 04/01/2020 Trellis Company 100.71 UNITED FUND 04/01/2020 Trellis Company 1,420.18 UNITED FUND 04/01/2020 Account Control Technology Inc 205.38 UNITED FUND 04/01/2020 State of Delaware Division of Child Support 601.00 UNITED FUND 04/01/2020 Support Payment Clearinghouse 864.00 UNITED FUND 04/01/2020 Powers Tom Chapter 13 Trustee 2,710.00 UNITED FUND 04/01/2020 ACT Houston At Dallas 428.00 INVOICES RECEIVABLE 04/01/2020 Pennsylvania Higher Education Assistance Agency 837.17 UNITED FUND 04/01/2020 Texas Teachers Alternative Certification Program 25,132.44 INVOICES RECEIVABLE	04/01/2020	Pam Bassel Chapter 13 Trustee	10,980.00	UNITED FUND
04/01/2020 Administracion para el Sustento de Menores 41.54 UNITED FUND 04/01/2020 Pioneer Credit Recovery Inv 603.01 UNITED FUND 04/01/2020 Trellis Company 325.01 UNITED FUND 04/01/2020 Trellis Company 100.71 UNITED FUND 04/01/2020 Trellis Company 1,420.18 UNITED FUND 04/01/2020 Account Control Technology Inc 205.38 UNITED FUND 04/01/2020 State of Delaware Division of Child Support 601.00 UNITED FUND 04/01/2020 Support Payment Clearinghouse 864.00 UNITED FUND 04/01/2020 Powers Tom Chapter 13 Trustee 2,710.00 UNITED FUND 04/01/2020 ACT Houston At Dallas 428.00 INVOICES RECEIVABLE 04/01/2020 Pennsylvania Higher Education Assistance Agency 837.17 UNITED FUND 04/01/2020 Texas Teachers Alternative Certification Program 25,132.44 INVOICES RECEIVABLE	04/01/2020	National Enterprise Systems	648.67	UNITED FUND
04/01/2020 Pioneer Credit Recovery Inv 603.01 UNITED FUND 04/01/2020 Trellis Company 325.01 UNITED FUND 04/01/2020 Trellis Company 100.71 UNITED FUND 04/01/2020 Trellis Company 1,420.18 UNITED FUND 04/01/2020 Account Control Technology Inc 205.38 UNITED FUND 04/01/2020 State of Delaware Division of Child Support 601.00 UNITED FUND 04/01/2020 Support Payment Clearinghouse 864.00 UNITED FUND 04/01/2020 Powers Tom Chapter 13 Trustee 2,710.00 UNITED FUND 04/01/2020 ACT Houston At Dallas 428.00 INVOICES RECEIVABLE 04/01/2020 Pennsylvania Higher Education Assistance Agency 837.17 UNITED FUND 04/01/2020 Texas Teachers Alternative Certification Program 25,132.44 INVOICES RECEIVABLE	04/01/2020	Performant Recovery Inc	647.42	UNITED FUND
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04/01/2020Pennsylvania Higher Education Assistance Agency837.17UNITED FUND04/01/2020Texas Teachers Alternative Certification Program25,132.44INVOICES RECEIVABLE	04/01/2020	Powers Tom Chapter 13 Trustee	2,710.00	UNITED FUND
04/01/2020 Texas Teachers Alternative Certification Program 25,132.44 INVOICES RECEIVABLE	04/01/2020	ACT Houston At Dallas	428.00	INVOICES RECEIVABLE
· · · · · · · · · · · · · · · · · · ·	04/01/2020	Pennsylvania Higher Education Assistance Agency	837.17	UNITED FUND
04/01/2020 Texas American Federation Of Teachers 59.32 UNITED FUND	04/01/2020	Texas Teachers Alternative Certification Program	25,132.44	INVOICES RECEIVABLE
	04/01/2020	Texas American Federation Of Teachers	59.32	UNITED FUND

Date	Payee	Amount	Purpose
04/01/2020	Educational Employees Credit Union - HSA	126,894.18	DENTAL INSURANCE
04/01/2020	Educational Employees Credit Union	120,030.84	DUE TO CREDIT UNION
04/01/2020	Texas State Teachers Association	3,441.38	UNITED FUND
04/01/2020	United Way	642.00	UNITED FUND
04/01/2020	Vanessa Barrett	25.45	LIONS CLUB CONCESSIONS
04/01/2020	Elizabeth Hammons	15.80	LIONS CLUB CONCESSIONS
04/01/2020	Robert Hartfield	41.45	LIONS CLUB CONCESSIONS
04/01/2020	Anil Kaphle	8.05	LIONS CLUB CONCESSIONS
04/01/2020	Mai Nguyen	110.00	LIONS CLUB CONCESSIONS
04/01/2020	Tricia Regalado	21.20	LIONS CLUB CONCESSIONS
04/01/2020	Sheryl Wood	35.50	LIONS CLUB CONCESSIONS
04/02/2020	Tarrant County Juvenile Service	2,838.00	STDNT TUIT-NONPUBLIC SCHL
04/02/2020	J P Morgan Chase Bank NA	678.20	Travel Request Payable
04/02/2020	Hellas Construction Incorporated	37,000.00	CONTRACTED MAINT & REPAIR
04/02/2020	Kurz & Company	3,438.22	FOOD
04/02/2020	Gopher Sport Equipment	804.60	GENERAL SUPPLIES
04/02/2020	Kroger	910.15	GENERAL SUPPLIES
04/02/2020		278.22	MISC OPERATING EXPENSES
04/02/2020	PPG Architectural Finishes, Inc	161.99	M & O SUPPLIES
04/02/2020	Airgas Southwest Incorporated	1,580.21	GENERAL SUPPLIES
04/02/2020	Moak Casey & Associates Incorporated	2,083.33	MISC PURCH & CONTR SERV
04/02/2020	C D Hartnett Company	15,667.50	GENERAL INVENTORY
04/02/2020	J P Morgan Chase Bank NA	1,424.74	DIST TRANS FOR STDNT TRAV
04/02/2020		965.35	EMPLOYEE TRAVEL
04/02/2020		423.28	INVOICES RECEIVABLE
04/02/2020		1,966.00	MISC OPERATING EXPENSES
04/02/2020		8,786.50	STUDENT TVL*NO AISD BUSES
04/02/2020		9,611.51	Travel Request Payable
04/02/2020	Accent Awards & Trophies, LLC	448.90	INVOICES RECEIVABLE
04/02/2020	JourneyEd	1,356.21	GENERAL SUPPLIES
04/02/2020	iPrint Technologies	128.00	GENERAL SUPPLIES
04/02/2020	Lincoln Electric Company	13,190.44	FURN & EQUIP > \$5,000
04/02/2020	Nasco	198.20	GENERAL INVENTORY
04/02/2020	Winn Innovations LLC	932.00	GENERAL INVENTORY
04/02/2020	Wright Express FSC	19,349.90	ACCOUNTS PAYABLE-ACCRUALS
04/02/2020	Virgin Pulse Incorporated	47,558.05	MISC PURCH & CONTR SERV
04/02/2020	Hillco Partners L L C	5,400.00	LOBBYING
04/02/2020	Atmos Energy	303.24	WATER

Date	Payee	Amount	Purpose
04/02/2020	Webuildfun Incorporated	6,443.60	GENERAL INVENTORY
04/02/2020	Pollock Paper Distributors	677.20	GENERAL INVENTORY
04/02/2020	Pyramid School Products	5,473.78	GENERAL INVENTORY
04/03/2020	Office Depot	70.61	GENERAL SUPPLIES
04/03/2020	Anixter Incorporated	4,161.27	M & O SUPPLIES
04/03/2020	Cook Christopher	412.50	MISC PURCH & CONTR SERV
04/03/2020	David Hinson	1,237.50	MISC PURCH & CONTR SERV
04/03/2020	Robert D. Lee	1,237.50	MISC PURCH & CONTR SERV
04/03/2020	Durham Dustin J	412.50	MISC PURCH & CONTR SERV
04/03/2020	C&S Trailers	226.17	M & O SUPPLIES
04/03/2020	Charles, Damiete	412.50	MISC PURCH & CONTR SERV
04/03/2020	Chu, Brian Wenyi	412.50	MISC PURCH & CONTR SERV
04/03/2020	Alonti Catering	95.62	MISC OPERATING EXPENSES
04/08/2020	Corgan Assoc Architects Incorporated	66,470.58	CONTRACTED MAINT & REPAIR
04/08/2020		45,939.83	OTH PROFESSIONAL SERVICES
04/08/2020	Grainger Industrial Supply	(11.09)	GENERAL SUPPLIES
04/08/2020		3,703.99	M & O SUPPLIES
04/08/2020	Hoshizaki South Central Distribution Center	4,342.50	M & O SUPPLIES
04/08/2020	Home Depot Pro	1,877.51	M & O SUPPLIES
04/08/2020	Home Depot Pro	6,526.80	GENERAL INVENTORY
04/08/2020	Apex Supply Company	1,922.80	M & O SUPPLIES
04/08/2020	Kroger	56.87	FOOD
04/08/2020		621.51	GENERAL SUPPLIES
04/08/2020	Jennie O Foods Incorporated	30,240.00	GENERAL INVENTORY
04/08/2020	Air Balancing Company Incorporated	34,524.00	CONTRACTED MAINT & REPAIR
04/08/2020	Elliott Electric Supply	1,636.20	CONTRACTED MAINT & REPAIR
04/08/2020		109.50	GENERAL INVENTORY
04/08/2020		754.78	M & O SUPPLIES
04/08/2020	Macmillan Mcgraw Hill School Publishing Company	3,410.89	GENERAL SUPPLIES
04/08/2020	Prestwick House	257.94	INVOICES RECEIVABLE
04/08/2020	Mission Arlington/Mission Metroplex	2,150.00	MISC PURCH & CONTR SERV
04/08/2020	Sir Speedy Printing	1,716.15	GENERAL SUPPLIES
04/08/2020	Paradise Produce	14,051.00	FOOD
04/08/2020	Lone Star Communications Incorporated	2,727.00	MISC PURCH & CONTR SERV
04/08/2020	Oslin Nation	391.14	M & O SUPPLIES
04/08/2020	Crisis Prevention Institute	8,640.00	GENERAL SUPPLIES
04/08/2020	PPG Architectural Finishes, Inc	142.32	M & O SUPPLIES
04/08/2020	Artex Overhead Door	225.00	CONTRACTED MAINT & REPAIR

Date	Payee	Amount	Purpose
04/08/2020	Office Depot	9,785.03	GENERAL SUPPLIES
04/08/2020		60.45	INVOICES RECEIVABLE
04/08/2020		20.99	M & O SUPPLIES
04/08/2020	United Worth Hydrochem Corporation	36,073.32	M & O SUPPLIES
04/08/2020	Enterprise Rent A Car	31.94	STUDENT TVL*NO AISD BUSES
04/08/2020	B & H Photo Video	783.40	GENERAL SUPPLIES
04/08/2020	Forde-Ferrier Educational Services	3,290.00	GENERAL SUPPLIES
04/08/2020		460.00	READING MATERIALS
04/08/2020	Howard Technology Solutions	3,810.00	GENERAL SUPPLIES
04/08/2020	Henry Schein Incorporated	111.78	GENERAL SUPPLIES
04/08/2020	Esix Sportwear Incorporated	1,246.00	INVOICES RECEIVABLE
04/08/2020	Wedge Supply Incorporated	1,508.00	GENERAL INVENTORY
04/08/2020	Apple Computer Incorporated	30,960.00	GENERAL SUPPLIES
04/08/2020		5,520.00	MISC PURCH & CONTR SERV
04/08/2020	Palos Sports Incorporated	179.00	GENERAL SUPPLIES
04/08/2020	C D Hartnett Company	15,883.36	FOOD
04/08/2020	Anixter Incorporated	1,046.50	M & O SUPPLIES
04/08/2020	Accurate Tune	198.00	CONTRACTED MAINT & REPAIR
04/08/2020	City Of Grand Prairie Water Utilities	3,225.95	WATER
04/08/2020	Arlington Hardware Incorporated #53	22.60	M & O SUPPLIES
04/08/2020	Child Care Associates Incorporated	1,570.64	MISC PURCH & CONTR SERV
04/08/2020	ABC CLIO L L C	17,250.00	GENERAL SUPPLIES
04/08/2020	Trinity Armored Security, Inc	13,187.66	MISC PURCH & CONTR SERV
04/08/2020	Total Maintenance Solutions-South	106.31	M & O SUPPLIES
04/08/2020	Alpha Testing	6,500.00	CONTRACTED MAINT & REPAIR
04/08/2020	Presidio Networked Solutions Group LLC	664.20	CONTRACTED MAINT & REPAIR
04/08/2020	ManageBac Incorporated	1,147.50	GENERAL SUPPLIES
04/08/2020	DWR Fence	6,050.00	CONTRACTED MAINT & REPAIR
04/08/2020	Lea Park & Play Incorporated	978.23	CONTRACTED MAINT & REPAIR
04/08/2020	Texas Pottery Supply and Clay Company	3,500.00	GENERAL INVENTORY
04/08/2020	Heat Transfer Solutions	1,705.36	M & O SUPPLIES
04/08/2020	Churchfield Trading Company	10,143.00	GENERAL INVENTORY
04/08/2020	Automatic Sprinkler of Texas Incorporated	17,824.00	CONTRACTED MAINT & REPAIR
04/08/2020	Texas Interpreting Services, LLC	300.00	MISC PURCH & CONTR SERV
04/08/2020	Ball Eric	220.00	MISC PURCH & CONTR SERV
04/08/2020	Hellas Construction Incorporated	12,981.00	CONTRACTED MAINT & REPAIR
04/08/2020	Robert D. Lee	247.50	MISC PURCH & CONTR SERV
04/08/2020	Daxwell LLC	21,591.90	GENERAL INVENTORY

04/08/2020 Binswanger Glass 95.04 M & O SUPPLIES 04/08/2020 Lanpheare Cathy 500.00 MISC PURCH & CONTR SERV 04/08/2020 MicroShare 3,200.00 CONTRACTED MAINT & REPAIR 04/08/2020 Parks Bryant L 398.75 MISC PURCH & CONTR SERV 04/08/2020 Kurz & Company 607.34 FOOD 04/08/2020 Crawford Electric Supply Company 39.84 M & O SUPPLIES 04/08/2020 Crawford Electric Supply Company 39.84 M & O SUPPLIES 04/08/2020 Kyocera Document Solutions America 165,849.29 MISC PURCH & CONTR SERV 04/08/2020 RD Lawns LLC 9,246.95 CONTRACTED MAINT & REPAIR 04/08/2020 Momentous Institute 3,675.00 EMPLOYEE TRAVEL 04/08/2020 HKS, Inc. 16,393.33 BLDG PURCH, CONSTR, IMPROVE 04/08/2020 Peyco Southwest Realty, Inc. 2,500.00 CONTRACTED MAINT & REPAIR 04/08/2020 Joeris General Contractors, Ltd. 341,183.68 RETAINAGE 04/08/2020 Jeris General Contractors, Ltd. 341,185.60 MIS
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04/08/2020 1,519.94 GENERAL SUPPLIES
04/08/2020 690.88 INVOICES RECEIVABLE
04/08/2020 Dr Pepper Snapple Group 245.00 MISC OPERATING EXPENSES
04/08/2020 Decker Equipment/School Fix 1,835.56 M & O SUPPLIES
04/08/2020 Cardinal's Sport Center Incorporated 556.00 INVOICES RECEIVABLE
04/08/2020 AAA Glass & Mirror Co., INC. 4,013.61 CONTRACTED MAINT & REPAIR
04/08/2020 Lowe's Home Centers, LLC 1,231.11 GENERAL INVENTORY
04/08/2020 1,058.82 GENERAL SUPPLIES
04/08/2020 4,624.05 M & O SUPPLIES
04/08/2020 Plant Interscapes, Inc. 350.77 MISC PURCH & CONTR SERV
04/08/2020 Locke Supply Co. 119.32 M & O SUPPLIES
04/08/2020 iPrint Technologies 342.00 GENERAL SUPPLIES
04/08/2020 235.00 M & O SUPPLIES

Date	Payee	Amount	Purpose
04/08/2020	Klement Distribution, Inc.	7,126.64	FOOD
04/08/2020	Sysco North Texas	5,398.00	GENERAL INVENTORY
04/08/2020	CableLink Solutions	7,690.36	CONTRACTED MAINT & REPAIR
04/08/2020	Moore Supply Co	31.22	GENERAL INVENTORY
04/08/2020	Green Light Group, LLC	1,632.96	M & O SUPPLIES
04/08/2020	Spirit Event Coordinators LLC	1,840.00	MISC PURCH & CONTR SERV
04/08/2020	Mavich LLC	2,746.24	GENERAL INVENTORY
04/08/2020	Learning A-Z LLC	115.45	GENERAL SUPPLIES
04/08/2020		1,039.05	MISC PURCH & CONTR SERV
04/08/2020	Gilbert May Inc dba Phillips/May Corporation	145,690.36	RETAINAGE
04/08/2020	Learning Center of North Texas, Inc.	1,325.00	MISC PURCH & CONTR SERV
04/08/2020	Target Specialty Products	220.32	M & O SUPPLIES
04/08/2020	Staples Inc/Staples Business Advantage	220.29	GENERAL SUPPLIES
04/08/2020	Alonti Catering	138.06	MISC OPERATING EXPENSES
04/08/2020	Taylor Smith Consulting LLC	558.75	MISC PURCH & CONTR SERV
04/08/2020	Texas Health Sports Medicine	6,045.05	MISC PURCH & CONTR SERV
04/08/2020	Frost Insurance Agency Inc.	45,000.00	OTH PROFESSIONAL SERVICES
04/08/2020	Quijano Victor III	155.00	MISC PURCH & CONTR SERV
04/08/2020	All Star Letter Jackets and Balfour Dallas	450.00	INVOICES RECEIVABLE
04/08/2020	All Star Letter Jackets and Balfour Dallas	150.00	INVOICES RECEIVABLE
04/08/2020	YR Sales	247.00	INVOICES RECEIVABLE
04/08/2020	C&A Fundraising	3,405.00	INVOICES RECEIVABLE
04/08/2020	ETC Lite, LLC	23,795.00	MISC PURCH & CONTR SERV
04/08/2020	Fedor Dylan	155.00	MISC PURCH & CONTR SERV
04/08/2020	Borden Dairy Company	45,888.22	FOOD
04/08/2020	Lindenmeyr Munroe	3,899.00	GENERAL INVENTORY
04/08/2020	PopSmart Technologies, LLC	706.41	CONTRACTED MAINT & REPAIR
04/08/2020	Marathon Staffing Group Inc	3,992.29	MISC PURCH & CONTR SERV
04/08/2020	Groomed for Success Youth Empowerment Program	1,036.64	MISC PURCH & CONTR SERV
04/08/2020	CIO Partners, Inc.	12,000.00	MISC PURCH & CONTR SERV
04/08/2020	Educational Foundations Services	7,800.00	MISC PURCH & CONTR SERV
04/08/2020	Lynx System Developers Inc	4,619.00	INVOICES RECEIVABLE
04/08/2020	Elisa Burum	14,200.00	MISC PURCH & CONTR SERV
04/08/2020	Jeff Foster	75.00	MISC PURCH & CONTR SERV
04/08/2020	Louise Rossi-Sklar	250.00	MISC PURCH & CONTR SERV
04/08/2020	Ronda Cooper	240.00	INVOICES RECEIVABLE
04/08/2020	AG&E Structural Engenuity	5,000.00	CONTRACTED MAINT & REPAIR
04/08/2020	Alex Berard	85.00	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
04/08/2020	Complete Supply Incorporated	13,754.81	GENERAL INVENTORY
04/08/2020		1,500.00	M & O SUPPLIES
04/08/2020	Gomez Floor Covering	351.10	M & O SUPPLIES
04/08/2020	Empire Paper Company	242.20	GENERAL INVENTORY
04/08/2020	Bio Rad Laboratories Incorporated	495.50	GENERAL SUPPLIES
04/08/2020	Temperature Control Systems	1,218.28	M & O SUPPLIES
04/08/2020	Star Roofing And Sheet Metal	3,270.00	CONTRACTED MAINT & REPAIR
04/08/2020	VLK Architects	5,735.00	BLDG PURCH,CONSTR,IMPROVE
04/08/2020	Dealers Electrical Supply Company	117.24	M & O SUPPLIES
04/08/2020	Southwest International Trucks	1,328.57	GENERAL INVENTORY
04/08/2020	Netsync Network Solutions	9.70	GENERAL SUPPLIES
04/08/2020	Best Plumbing Specialties Incorporated	325.00	GENERAL INVENTORY
04/08/2020	Byrne Brothers Foods Incorporate	846.80	GENERAL INVENTORY
04/08/2020	Rush Truck Centers Of Texas Limited Partnership	5,371.00	CONTRACTED MAINT & REPAIR
04/08/2020		9,176.23	M & O SUPPLIES
04/08/2020	Texas Association Of School Boards Risk Management Fund	1,372.05	INSURANCE/BOND PREMIUMS
04/08/2020	Academic Supplier	130.36	GENERAL SUPPLIES
04/08/2020	Metal Supermarkets-Ft Worth	2,050.79	GENERAL SUPPLIES
04/08/2020	H2O Supply Incorporated	609.68	GENERAL INVENTORY
04/08/2020	City Of Arlington Water Department	145,634.07	WATER
04/08/2020	Education Service Center Region XI	200.00	EDUCATION SERVICE CENTER
04/08/2020	Flinn Scientific	14.45	GENERAL SUPPLIES
04/08/2020	Graybar Electric Company Incorporated	9,887.88	GENERAL SUPPLIES
04/08/2020	Hightower Service Incorporated	12,210.00	CONTRACTED MAINT & REPAIR
04/08/2020	Moore Rental Service Incorporated	12,898.80	RENTALS & OPERATING LEASE
04/08/2020	Pollock Paper Distributors	1,452.40	GENERAL INVENTORY
04/08/2020		3,420.10	M & O SUPPLIES
04/08/2020	United Parcel Service	124.00	GENERAL SUPPLIES
04/08/2020	United Educators Association	1,010.84	UNITED FUND
04/08/2020	Texas United School Employees Local 100	36.67	UNITED FUND
04/08/2020	United States Department Of Education National Payment Ctr	391.14	UNITED FUND
04/08/2020	Truman Tim Chapter 13 Trustee	1,332.92	UNITED FUND
04/08/2020	Association Of Texas Professional Teachers Local	0.58	UNITED FUND
04/08/2020	Association Of Texas Professional Educators State	34.60	UNITED FUND
04/08/2020	Pam Bassel Chapter 13 Trustee	87.70	UNITED FUND
04/08/2020	Administracion para el Sustento de Menores	257.69	UNITED FUND
04/08/2020	Powers Tom Chapter 13 Trustee	904.62	UNITED FUND
04/08/2020	Educational Employees Credit Union - HSA	1,352.44	DENTAL INSURANCE

04/08/2020 Educational Employees Credit Union 6,472.95 DUE TO CREDIT UNION 04/08/2020 Texas State Teachers Association 62.65 UNITED FUND 04/08/2020 Norma Arce 10.22 EMPLOYEE TRAVEL 04/09/2020 Norma Arce 10.22 EMPLOYEE TRAVEL 04/09/2020 Amber Bellew 36.97 EMPLOYEE TRAVEL 04/09/2020 Sherri Bielefeld 57.35 EMPLOYEE TRAVEL 04/09/2020 Sherri Bielefeld 57.35 EMPLOYEE TRAVEL 04/09/2020 Molly Canas-Cihal 131.24 EMPLOYEE TRAVEL 04/09/2020 Molly Canas-Cihal 50.29 EMPLOYEE TRAVEL 04/09/2020 Graciela Cantu 50.29 EMPLOYEE TRAVEL 04/09/2020 Nichole Coke 91.69 EMPLOYEE TRAVEL 04/09/2020 Patricia Chargois Spears 23.54 EMPLOYEE TRAVEL 04/09/2020 Patricia Chargois Spears 23.54 EMPLOYEE TRAVEL 04/09/2020 Patricia Chargois Spears 23.54 EMPLOYEE TRAVEL 04/09/2020 Patricia Chargois Travel
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04/09/2020 Melodie Hrabak 182.17 EMPLOYEE TRAVEL
04/09/2020 Cara Hughes 29.80 EMPLOYEE TRAVEL
04/09/2020 Kelly Hunt 117.06 EMPLOYEE TRAVEL
04/09/2020 Mihaela Irina Ilinca 33.92 EMPLOYEE TRAVEL
04/09/2020 Mary Jeffries 13.05 EMPLOYEE TRAVEL
04/09/2020 Luis Jimenez 29.64 EMPLOYEE TRAVEL
04/09/2020 Bryan Johnson 16.69 EMPLOYEE TRAVEL
04/09/2020 Manjit Kaur 27.45 EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
04/09/2020	Phyllis Lanier	109.51	EMPLOYEE TRAVEL
04/09/2020	Kevin Macklin	124.55	EMPLOYEE TRAVEL
04/09/2020	Gretchen Maddox	16.42	EMPLOYEE TRAVEL
04/09/2020	Stephanie Mathis	38.25	EMPLOYEE TRAVEL
04/09/2020	Heather Merritt	89.61	EMPLOYEE TRAVEL
04/09/2020	Paula Morone	107.88	EMPLOYEE TRAVEL
04/09/2020	Treassia Nelson	39.27	EMPLOYEE TRAVEL
04/09/2020	Jamie Nickols	38.52	EMPLOYEE TRAVEL
04/09/2020	Angela Nowell	8.40	EMPLOYEE TRAVEL
04/09/2020	Kristi Otto	32.53	EMPLOYEE TRAVEL
04/09/2020	Salayna Pereira	33.54	EMPLOYEE TRAVEL
04/09/2020	Carolyn Peterson	19.42	EMPLOYEE TRAVEL
04/09/2020	Kristin Pordash	64.57	EMPLOYEE TRAVEL
04/09/2020	Angela Smith	27.02	EMPLOYEE TRAVEL
04/09/2020	Pamela Spencer	96.51	EMPLOYEE TRAVEL
04/09/2020	Jennifer Stein	46.01	EMPLOYEE TRAVEL
04/09/2020	Lora Thurston	45.85	EMPLOYEE TRAVEL
04/09/2020	Yvette Turner	140.81	EMPLOYEE TRAVEL
04/09/2020	Marie Villarreal	19.15	EMPLOYEE TRAVEL
04/09/2020	Linda Walker	85.97	EMPLOYEE TRAVEL
04/09/2020	Lori Walsh	186.45	EMPLOYEE TRAVEL
04/09/2020	David Lewis	2,158.09	GENERAL SUPPLIES
04/09/2020	Mariela Ellis	29.85	LIONS CLUB CONCESSIONS
04/09/2020	Chanel Thomas	71.15	LIONS CLUB CONCESSIONS
04/09/2020	Grainger Industrial Supply	5.71	M & O SUPPLIES
04/09/2020	Estes Mcclure & Assoc Inc	9,600.00	OTH PROFESSIONAL SERVICES
04/09/2020	PPG Architectural Finishes, Inc	118.33	M & O SUPPLIES
04/09/2020	Mica Crane Service Inc	790.00	CONTRACTED MAINT & REPAIR
04/09/2020	Verizon Wireless Acct	4,154.10	WATER
04/09/2020	Phillips Welding Supply Incorporated	2,965.78	GENERAL SUPPLIES
04/09/2020	Cochlear Americas	1,595.00	GENERAL SUPPLIES
04/09/2020	HKS, Inc.	22,154.02	BLDG PURCH,CONSTR,IMPROVE
04/09/2020	US Games	160.93	GENERAL SUPPLIES
04/09/2020	Accelerate Learning Inc.	2,375.00	MISC PURCH & CONTR SERV
04/09/2020	Lowe's Home Centers, LLC	28.68	M & O SUPPLIES
04/09/2020	Green Light Group, LLC	259.07	M & O SUPPLIES
04/09/2020	Terracon Consultants	1,319.25	OTH PROFESSIONAL SERVICES
04/09/2020	DOT Medical and Drug Testing Services Inc	140.00	MISC OPERATING EXPENSES

Month Mont	Date	Payee	Amount	Purpose
04/09/2020 Boat Puttering Specialities Incorporated 2,308.20 CENERAL INVENTORY 04/09/2020 Adolfson & Peterson Construction 1,559,661.57 BLDG PURCH, CONSTR, IMPROVE 04/09/2020 Education Service Center Region XI 950.00 MISC PURCH & CONTR SERV 04/15/2020 Labalt Food Service 64,716.00 GENERAL INVENTORY 04/15/2020 Labalt Food Service 64,716.00 GENERAL INVENTORY 04/15/2020 Hoshizaki South Central Distribution Center 2,445.24 M& 0 SUPPLIES 04/15/2020 Hoshizaki South Central Distribution Center 2,445.24 M& 0 SUPPLIES 04/15/2020 Hoshizaki South Central Distribution Center 2,675.50 OONTRACTED MAINT & REPAIR 04/15/2020 Home Depot Pro 366.53 M& 0 SUPPLIES 04/15/2020 Eliott Electric Supply 2,675.50 CONTRACTED MAINT & REPAIR 04/15/2020 Ace Mart Restaurant Supply Company 185.60 GENERAL SUPPLIES 04/15/2020 Visual Ward Cooler Limited 2,680.00 MSC OPERAL SUPPLIES 04/15/2020 Lone Star Communications Incorporated 2,850.00 MSC OPERAL S	04/09/2020	Presagia Corp	42,680.00	GENERAL SUPPLIES
04/09/2020 (Adolfson & Peterson Construction 1,599,561.57 (7,797.80) BLDG PURCH, CONSTR, IMPROVE (77,978.00) 04/09/2020 (Advio)9/2020 (Advio)9/2020 (Control of Service Center Region XI) 950.00 (MISC PURCH & CONTR SERV) 04/15/2020 (University) Of Texas At Arlington 64,716.00 (GENERAL INVENTORY) 04/15/2020 (Labatt Food Service) 64,716.00 (GENERAL INVENTORY) 04/15/2020 (Labatt Food Service) 741.89 (M. & O. SUPPLIES) 04/15/2020 (Hoshizaki Suphy) 741.89 (M. & O. SUPPLIES) 04/15/2020 (Hoshizaki Sudh Central Distribution Center) 2,445.24 (M. & O. SUPPLIES) 04/15/2020 (Hoshizaki Sudh Central Distribution Center) 2,675.54 (M. & O. SUPPLIES) 04/15/2020 (Hoshizaki Sudh Central Distribution Center) 2,675.54 (M. & O. SUPPLIES) 04/15/2020 (Hoshizaki Sudh Central Distribution Center) 2,675.54 (M. & O. SUPPLIES) 04/15/2020 (Hoshizaki Sudh Central Distribution Center) 2,675.54 (M. & O. SUPPLIES) 04/15/2020 (Hoshizaki Sudh Central Distribution Center) 2,675.54 (M. & O. SUPPLIES) 04/15/2020 (Hoshizaki Research Supplication) 95.00 (SENERAL SUPPLIES) 04/15/2020 (Searton Corporation) 95.00 (SENERAL SUPPLIES) 04/15/2020 (Visual Impact) 2,800.00 (MISC OPERATING EXPENSES) 04/15/2020 (Visual Impact) 1	04/09/2020	Hobby Lobby Store #175	29.90	GENERAL SUPPLIES
04/09/2020 Education Service Center Region XI 95.00 MISC PURCH & CONTR SERV 04/09/2020 University Of Texas At Affington 4,344.12 TEXTBOOKS 04/15/2020 Labatt Food Service 64,716.00 GENERAL INVENTORY 04/15/2020 Carainger industrial Supply 741.69 M& O SUPPLIES 04/15/2020 Humanware 60.00 CONTRACTED MAINT & REPAIR 04/15/2020 Hoshizaki South Central Distribution Center 4,485.24 M & O SUPPLIES 04/15/2020 Home Depot Pro 36.58 M & O SUPPLIES 04/15/2020 Ellioit Electric Supply 2,675.54 CONTRACTED MAINT & REPAIR 04/15/2020 Ace Mart Restaurant Supply Company 18.56 GENERAL SUPPLIES 04/15/2020 Scantron Corporation 95.00 GENERAL SUPPLIES 04/15/2020 Scantron Water Cooler Limited 2,860.00 MISC OPERAL INVENTORY 04/15/2020 Lone Star Coaches Incorporated 2,860.00 MISC OPERAL INVENTORY 04/15/2020 Lone Star Coaches Incorporated 9.50 MiSC PURCH & CONTR SERV 04/15/2020 Visual Impact <td>04/09/2020</td> <td>Best Plumbing Specialties Incorporated</td> <td>2,308.20</td> <td>GENERAL INVENTORY</td>	04/09/2020	Best Plumbing Specialties Incorporated	2,308.20	GENERAL INVENTORY
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04/15/2020 Ace Mart Restaurant Supply Company 14.87 M & O SUPPLIES 04/15/2020 Scantron Corporation 185.60 GENERAL SUPPLIES 04/15/2020 Winston Water Cooler Limited 866.20 GENERAL INVENTORY 04/15/2020 Une Star Coaches Incorporated 2,860.00 MISC OPERATING EXPENSES 04/15/2020 Paradise Produce 21,517.00 FOOD 04/15/2020 Visual Impact 464.00 INVOICES RECEIVABLE 04/15/2020 Visual Impact 464.00 INVOICES RECEIVABLE 04/15/2020 Use Star Communications Incorporated 979.26 MISC PURCH & CONTR SERV 04/15/2020 Lone Star Company 600.00 CONTRACTED MAINT & REPAIR 04/15/2020 Visual Experiment of Experiment	04/15/2020	Home Depot Pro	366.58	M & O SUPPLIES
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04/15/2020 Scantron Corporation 95.00 GENERAL SUPPLIES 04/15/2020 Winston Water Cooler Limited 866.20 GENERAL INVENTORY 04/15/2020 Lone Star Coaches Incorporated 66.12 M & O SUPPLIES 04/15/2020 Paradise Produce 21,517.00 FOOD 04/15/2020 Visual Impact 464.00 INVOICES RECEIVABLE 04/15/2020 Lone Star Communications Incorporated 979.26 MISC PURCH & CONTR SERV 04/15/2020 Wes Grable Company 600.00 CONTRACTED MAINT & REPAIR 04/15/2020 Artex Overhead Door 250.00 CONTRACTED MAINT & REPAIR 04/15/2020 Office Depot 34,792.26 GENERAL SUPPLIES 04/15/2020 M & A Technology Incorporated 126.00 GENERAL SUPPLIES 04/15/2020 M & A Technology Incorporated 126.00 GENERAL SUPPLIES 04/15/2020 M & A Technology Incorporated 126.00 GENERAL SUPPLIES 04/15/2020 Enterprise Rent A Car 669.94 STUDENT TVL*NO AISD BUSES 04/15/2020 Enterprise Rent A Car 2,534.82 ST	04/15/2020		14.87	M & O SUPPLIES
04/15/2020 Winston Water Cooler Limited 866.20 GENERAL INVENTORY 04/15/2020 66.12 M & O SUPPLIES 04/15/2020 Lone Star Coaches Incorporated 2,860.00 MISC OPERATING EXPENSES 04/15/2020 Paradise Produce 21,517.00 FOOD 04/15/2020 Visual Impact 464.00 INVOICES RECEIVABLE 04/15/2020 Lone Star Communications Incorporated 979.26 MISC PURCH & CONTR SERV 04/15/2020 Wes Grable Company 600.00 CONTRACTED MAINT & REPAIR 04/15/2020 Office Depot 34,792.26 GENERAL SUPPLIES 04/15/2020 M & A Technology Incorporated 89.90 M & O SUPPLIES 04/15/2020 Interprise Rent A Car 669.94 STUDENT TVL*NO AISD BUSES 04/15/2020 Enterprise Rent A Car 234.00 EMPLOYEE TRAVEL 04/15/2020 Enterprise Rent A Car 2,534.82 STUDENT TVL*NO AISD BUSES 04/15/2020 Enterprise Rent A Car 2,534.82 STUDENT TVL*NO AISD BUSES 04/15/2020 B & H Photo Video 88.96 GENERAL SUPPLIES	04/15/2020	Ace Mart Restaurant Supply Company	185.60	GENERAL SUPPLIES
04/15/2020 Lone Star Coaches Incorporated 2,860.00 MISC OPERATING EXPENSES 04/15/2020 Paradise Produce 21,517.00 FOOD 04/15/2020 Visual Impact 464.00 INVOICES RECEIVABLE 04/15/2020 Lone Star Communications Incorporated 979.26 MISC PURCH & CONTR SERV 04/15/2020 Wes Grable Company 600.00 CONTRACTED MAINT & REPAIR 04/15/2020 Atex Overhead Door 250.00 CONTRACTED MAINT & REPAIR 04/15/2020 Office Depot 34,792.26 GENERAL SUPPLIES 04/15/2020 M & A Technology Incorporated 89.90 M & O SUPPLIES 04/15/2020 Enterprise Rent A Car 669.94 STUDENT TVL*NO AISD BUSES 04/15/2020 Enterprise Rent A Car 234.00 EMPLOYEE TRAVEL 04/15/2020 Enterprise Rent A Car 2,534.82 STUDENT TVL*NO AISD BUSES 04/15/2020 Enterprise Rent A Car 88.96 GENERAL SUPPLIES 04/15/2020 B & H Photo Video 456.66 GENERAL SUPPLIES 04/15/2020 Pearson Education Inc 732.40 GENERAL SUPPL	04/15/2020	Scantron Corporation	95.00	GENERAL SUPPLIES
04/15/2020 Lone Star Coaches Incorporated 2,860.00 MISC OPERATING EXPENSES 04/15/2020 Paradise Produce 21,517.00 FOOD 04/15/2020 Visual Impact 464.00 INVOICES RECEIVABLE 04/15/2020 Lone Star Communications Incorporated 979.26 MISC PURCH & CONTR SERV 04/15/2020 Wes Grable Company 600.00 CONTRACTED MAINT & REPAIR 04/15/2020 Artex Overhead Door 250.00 CONTRACTED MAINT & REPAIR 04/15/2020 Office Depot 34,792.26 GENERAL SUPPLIES 04/15/2020 M & A Technology Incorporated 126.00 GENERAL SUPPLIES 04/15/2020 Enterprise Rent A Car 234.00 EMPLOYEE TRAVEL 04/15/2020 Enterprise Rent A Car 2,534.82 STUDENT TVL*NO AISD BUSES 04/15/2020 Enterprise Rent A Car 2,534.82 STUDENT TVL*NO AISD BUSES 04/15/2020 B & H Photo Video 88.96 GENERAL SUPPLIES 04/15/2020 B & H Photo Video 456.66 GENERAL SUPPLIES 04/15/2020 Acrowave Technologies 147.48 CONTRACTED	04/15/2020	Winston Water Cooler Limited	866.20	GENERAL INVENTORY
04/15/2020 Paradise Produce 21,517.00 FOOD 04/15/2020 Visual Impact 464.00 INVOICES RECEIVABLE 04/15/2020 Lone Star Communications Incorporated 979.26 MISC PURCH & CONTR SERV 04/15/2020 Wes Grable Company 600.00 CONTRACTED MAINT & REPAIR 04/15/2020 Artex Overhead Door 250.00 CONTRACTED MAINT & REPAIR 04/15/2020 Office Depot 34,792.26 GENERAL SUPPLIES 04/15/2020 M & A Technology Incorporated 89.90 M & O SUPPLIES 04/15/2020 Enterprise Rent A Car 669.94 STUDENT TVL*NO AISD BUSES 04/15/2020 Enterprise Rent A Car 234.00 EMPLOYEE TRAVEL 04/15/2020 Enterprise Rent A Car 234.00 EMPLOYEE TRAVEL 04/15/2020 Enterprise Rent A Car 2,534.82 STUDENT TVL*NO AISD BUSES 04/15/2020 B & H Photo Video 88.96 GENERAL SUPPLIES 04/15/2020 B & H Photo Video 456.66 GENERAL SUPPLIES 04/15/2020 Pearson Education Inc 373.0 GENERAL SUPPLIES	04/15/2020		66.12	M & O SUPPLIES
04/15/2020 Visual Impact 464.00 INVOICES RECEIVABLE 04/15/2020 Lone Star Communications Incorporated 979.26 MISC PURCH & CONTR SERV 04/15/2020 Wes Grable Company 600.00 CONTRACTED MAINT & REPAIR 04/15/2020 Artex Overhead Door 250.00 CONTRACTED MAINT & REPAIR 04/15/2020 Office Depot 34,792.26 GENERAL SUPPLIES 04/15/2020 M & A Technology Incorporated 89.90 M & O SUPPLIES 04/15/2020 Enterprise Rent A Car 669.94 STUDENT TVL*NO AISD BUSES 04/15/2020 Enterprise Rent A Car 234.00 EMPLOYEE TRAVEL 04/15/2020 Enterprise Rent A Car 2,534.82 STUDENT TVL*NO AISD BUSES 04/15/2020 B & H Photo Video 88.96 GENERAL SUPPLIES 04/15/2020 B & H Photo Video 456.66 GENERAL SUPPLIES 04/15/2020 Pearson Education Inc 732.40 GENERAL SUPPLIES 04/15/2020 Aerowave Technologies 147.48 CONTRACTED MAINT & REPAIR 04/15/2020 Agroup Agroup Agroup Agroup Agroup Agroup Agroup Agroup Agroup Agroup Agro	04/15/2020	Lone Star Coaches Incorporated	2,860.00	MISC OPERATING EXPENSES
04/15/2020 Lone Star Communications Incorporated 979.26 MISC PURCH & CONTR SERV 04/15/2020 Wes Grable Company 600.00 CONTRACTED MAINT & REPAIR 04/15/2020 Artex Overhead Door 250.00 CONTRACTED MAINT & REPAIR 04/15/2020 Office Depot 34,792.26 GENERAL SUPPLIES 04/15/2020 89.90 M & O SUPPLIES 04/15/2020 Enterprise Rent A Car 669.94 STUDENT TVL*NO AISD BUSES 04/15/2020 Enterprise Rent A Car 234.00 EMPLOYEE TRAVEL 04/15/2020 Enterprise Rent A Car 2,534.82 STUDENT TVL*NO AISD BUSES 04/15/2020 B & H Photo Video 88.96 GENERAL SUPPLIES 04/15/2020 B & H Photo Video 456.66 GENERAL SUPPLIES 04/15/2020 Pearson Education Inc 732.40 GENERAL SUPPLIES 04/15/2020 Aerowave Technologies 147.48 CONTRACTED MAINT & REPAIR 04/15/2020 377.30 GENERAL SUPPLIES 04/15/2020 1,911.20 M & O SUPPLIES	04/15/2020	Paradise Produce	21,517.00	FOOD
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04/15/2020 Office Depot 34,792.26 GENERAL SUPPLIES 04/15/2020 M & A Technology Incorporated 126.00 GENERAL SUPPLIES 04/15/2020 Enterprise Rent A Car 669.94 STUDENT TVL*NO AISD BUSES 04/15/2020 Enterprise Rent A Car 234.00 EMPLOYEE TRAVEL 04/15/2020 Enterprise Rent A Car 2,534.82 STUDENT TVL*NO AISD BUSES 04/15/2020 B & H Photo Video 88.96 GENERAL SUPPLIES 04/15/2020 B & H Photo Video 456.66 GENERAL SUPPLIES 04/15/2020 Pearson Education Inc 732.40 GENERAL SUPPLIES 04/15/2020 Aerowave Technologies 147.48 CONTRACTED MAINT & REPAIR 04/15/2020 377.30 GENERAL SUPPLIES 04/15/2020 2,180.00 INVOICES RECEIVABLE 04/15/2020 1,911.20 M & O SUPPLIES	04/15/2020	Wes Grable Company	600.00	CONTRACTED MAINT & REPAIR
04/15/2020 M & A Technology Incorporated 89.90 M & O SUPPLIES 04/15/2020 Enterprise Rent A Car 669.94 STUDENT TVL*NO AISD BUSES 04/15/2020 Enterprise Rent A Car 234.00 EMPLOYEE TRAVEL 04/15/2020 Enterprise Rent A Car 2,534.82 STUDENT TVL*NO AISD BUSES 04/15/2020 B & H Photo Video 88.96 GENERAL SUPPLIES 04/15/2020 B & H Photo Video 456.66 GENERAL SUPPLIES 04/15/2020 Pearson Education Inc 732.40 GENERAL SUPPLIES 04/15/2020 Aerowave Technologies 147.48 CONTRACTED MAINT & REPAIR 04/15/2020 377.30 GENERAL SUPPLIES 04/15/2020 2,180.00 INVOICES RECEIVABLE 04/15/2020 1,911.20 M & O SUPPLIES	04/15/2020	Artex Overhead Door	250.00	CONTRACTED MAINT & REPAIR
04/15/2020 M & A Technology Incorporated 126.00 GENERAL SUPPLIES 04/15/2020 Enterprise Rent A Car 669.94 STUDENT TVL*NO AISD BUSES 04/15/2020 Enterprise Rent A Car 234.00 EMPLOYEE TRAVEL 04/15/2020 Enterprise Rent A Car 2,534.82 STUDENT TVL*NO AISD BUSES 04/15/2020 B & H Photo Video 88.96 GENERAL SUPPLIES 04/15/2020 Pearson Education Inc 732.40 GENERAL SUPPLIES 04/15/2020 Aerowave Technologies 147.48 CONTRACTED MAINT & REPAIR 04/15/2020 377.30 GENERAL SUPPLIES 04/15/2020 2,180.00 INVOICES RECEIVABLE 04/15/2020 M & O SUPPLIES	04/15/2020	Office Depot	34,792.26	GENERAL SUPPLIES
04/15/2020 Enterprise Rent A Car 669.94 STUDENT TVL*NO AISD BUSES 04/15/2020 Enterprise Rent A Car 234.00 EMPLOYEE TRAVEL 04/15/2020 Enterprise Rent A Car 2,534.82 STUDENT TVL*NO AISD BUSES 04/15/2020 B & H Photo Video 88.96 GENERAL SUPPLIES 04/15/2020 B & H Photo Video 456.66 GENERAL SUPPLIES 04/15/2020 Pearson Education Inc 732.40 GENERAL SUPPLIES 04/15/2020 Aerowave Technologies 147.48 CONTRACTED MAINT & REPAIR 04/15/2020 377.30 GENERAL SUPPLIES 04/15/2020 2,180.00 INVOICES RECEIVABLE 04/15/2020 M & O SUPPLIES	04/15/2020		89.90	M & O SUPPLIES
04/15/2020 Enterprise Rent A Car 234.00 EMPLOYEE TRAVEL 04/15/2020 Enterprise Rent A Car 2,534.82 STUDENT TVL*NO AISD BUSES 04/15/2020 B & H Photo Video 88.96 GENERAL SUPPLIES 04/15/2020 Pearson Education Inc 732.40 GENERAL SUPPLIES 04/15/2020 Aerowave Technologies 147.48 CONTRACTED MAINT & REPAIR 04/15/2020 377.30 GENERAL SUPPLIES 04/15/2020 2,180.00 INVOICES RECEIVABLE 04/15/2020 1,911.20 M & O SUPPLIES	04/15/2020	M & A Technology Incorporated	126.00	GENERAL SUPPLIES
04/15/2020 Enterprise Rent A Car 2,534.82 STUDENT TVL*NO AISD BUSES 04/15/2020 B & H Photo Video 88.96 GENERAL SUPPLIES 04/15/2020 B & H Photo Video 456.66 GENERAL SUPPLIES 04/15/2020 Pearson Education Inc 732.40 GENERAL SUPPLIES 04/15/2020 Aerowave Technologies 147.48 CONTRACTED MAINT & REPAIR 04/15/2020 377.30 GENERAL SUPPLIES 04/15/2020 2,180.00 INVOICES RECEIVABLE 04/15/2020 1,911.20 M & O SUPPLIES	04/15/2020	Enterprise Rent A Car	669.94	STUDENT TVL*NO AISD BUSES
04/15/2020 B & H Photo Video 88.96 GENERAL SUPPLIES 04/15/2020 B & H Photo Video 456.66 GENERAL SUPPLIES 04/15/2020 Pearson Education Inc 732.40 GENERAL SUPPLIES 04/15/2020 Aerowave Technologies 147.48 CONTRACTED MAINT & REPAIR 04/15/2020 377.30 GENERAL SUPPLIES 04/15/2020 2,180.00 INVOICES RECEIVABLE 04/15/2020 1,911.20 M & O SUPPLIES	04/15/2020	Enterprise Rent A Car	234.00	EMPLOYEE TRAVEL
04/15/2020 B & H Photo Video 456.66 GENERAL SUPPLIES 04/15/2020 Pearson Education Inc 732.40 GENERAL SUPPLIES 04/15/2020 Aerowave Technologies 147.48 CONTRACTED MAINT & REPAIR 04/15/2020 377.30 GENERAL SUPPLIES 04/15/2020 2,180.00 INVOICES RECEIVABLE 04/15/2020 1,911.20 M & O SUPPLIES	04/15/2020	Enterprise Rent A Car	2,534.82	STUDENT TVL*NO AISD BUSES
04/15/2020 Pearson Education Inc 732.40 GENERAL SUPPLIES 04/15/2020 Aerowave Technologies 147.48 CONTRACTED MAINT & REPAIR 04/15/2020 377.30 GENERAL SUPPLIES 04/15/2020 2,180.00 INVOICES RECEIVABLE 04/15/2020 1,911.20 M & O SUPPLIES	04/15/2020	B & H Photo Video	88.96	GENERAL SUPPLIES
04/15/2020 Aerowave Technologies 147.48 CONTRACTED MAINT & REPAIR 04/15/2020 377.30 GENERAL SUPPLIES 04/15/2020 2,180.00 INVOICES RECEIVABLE 04/15/2020 1,911.20 M & O SUPPLIES	04/15/2020	B & H Photo Video	456.66	GENERAL SUPPLIES
04/15/2020 377.30 GENERAL SUPPLIES 04/15/2020 2,180.00 INVOICES RECEIVABLE 04/15/2020 1,911.20 M & O SUPPLIES	04/15/2020	Pearson Education Inc	732.40	GENERAL SUPPLIES
04/15/2020 2,180.00 INVOICES RECEIVABLE 04/15/2020 1,911.20 M & O SUPPLIES	04/15/2020	Aerowave Technologies	147.48	CONTRACTED MAINT & REPAIR
04/15/2020 1,911.20 M & O SUPPLIES	04/15/2020		377.30	GENERAL SUPPLIES
,	04/15/2020		2,180.00	INVOICES RECEIVABLE
04/15/2020 Govconnection Incorporated 36,510.40 GENERAL SUPPLIES	04/15/2020		1,911.20	M & O SUPPLIES
	04/15/2020	Govconnection Incorporated	36,510.40	GENERAL SUPPLIES

March Marc	Date	Payee	Amount	Purpose
64/15/2020 ProComputing Corporation 470.00 CONTRACTED MAINT & REPAIR 04/15/2020 CD Hartnett Company 550.00 MISC PURCH & CONTR SERV 04/15/2020 CD Hartnett Company 41,823.59 FORD 04/15/2020 Hans Johnsen Company 1,827.00 CENERAL INVENTORY 04/15/2020 Lee's School Supplies 200.07 INVOICES RECEIVABLE 04/15/2020 Accurate Tune 99.00 CONTRACTED MAINT & REPAIR 04/15/2020 Accurate Tune 99.00 CONTRACTED MAINT & REPAIR 04/15/2020 Accurate Tune 99.00 CONTRACTED MAINT & REPAIR 04/15/2020 Super Duper Publications 995.00 GENERAL INVENTORY 04/15/2020 Catholic Charities Translation & Interpreter Network 7,888.90 MISC PURCH & CONTR SERV 04/15/2020 First Place Foods LLC 2,800.00 GENERAL INVENTORY 04/15/2020 First Place Foods LLC 2,800.00 GENERAL INVENTORY 04/15/2020 Fore Way Tryson Company 4,331.25 GENERAL INVENTORY 04/15/2020 Fore Way Tryson Company 2,245.50	04/15/2020	Delcom Group	125.00	CONTRACTED MAINT & REPAIR
64/15/2020 CD Hartnett Company 5.90.424 GENERAL SUPPLIES 04/15/2020 CD Hartnett Company 9,396.58 FOOD 04/15/2020 CD Hartnett Company 41,623.59 GENERAL INVENTORY 04/15/2020 Hans Johnsen Company 1,827.00 GENERAL INVENTORY 04/15/2020 Lee's School Supplies 20.67 INVOICES RECEIVABLE 04/15/2020 Accurate Tune 99.00 CONTRACTED MAINT's REPAIR 04/15/2020 Addington Hardware Incorporated #53 238.30 M & O SUPPLIES 04/15/2020 Catholic Charities Translation & Interpreter Network 7,688.90 MISC PURCH & CONTR SERV 04/15/2020 Catholic Charities Translation & Interpreter Network 7,688.90 MISC PURCH & CONTR SERV 04/15/2020 First Place Foods LLC 2,800.00 GENERAL INVENTORY 04/15/2020 Per Way Trysno Company 4,831.25 GENERAL INVENTORY 04/15/2020 Total Maintenance Solutions-South 18.863 M & O SUPPLIES 04/15/2020 Total Maintenance Solutions-South 18.02 MiSC PURCH & CONTR SERV 04/15/2020 Lu	04/15/2020	Landmark Equipment	297.57	M & O SUPPLIES
04/15/2020 C D Hartnett Company 550.00 MISC PURCH & CONTR SERV 04/15/2020 C D Hartnett Company 41.623.59 CODE 04/15/2020 Hans Johnsen Company 1.827.00 GENERAL INVENTORY 04/15/2020 Lee's School Supplies 200.67 INVOICES RECEIVABLE 04/15/2020 Accurate Tune 99.00 CONTRACTED MAINT & REPAIR 04/15/2020 Accurate Tune 99.00 CONTRACTED MAINT & REPAIR 04/15/2020 Super Duper Publications 995.00 GENERAL SUPPLIES 04/15/2020 Catholic Charithes Translation & Interpreter Network 7,889.00 MISC PURCH & CONTR SERV 04/15/2020 First Place Foods LLC 2,800.00 GENERAL INVENTORY 04/15/2020 Par Way Tryson Company 4,331.25 GENERAL INVENTORY 04/15/2020 Total Maintenance Solutions-South 3.26 MISC PURCH & CONTR SERV 04/15/2020 Science First; Hands on Labs; Cryman; Starlab; Wildoc; Your Science Hub 3.26 MISC PURCH & CONTR SERV 04/15/2020 Luxor Staffing 6,246.50 MISC PURCH & CONTR SERV 04/15/2020 <t< td=""><td>04/15/2020</td><td>ProComputing Corporation</td><td>470.00</td><td>CONTRACTED MAINT & REPAIR</td></t<>	04/15/2020	ProComputing Corporation	470.00	CONTRACTED MAINT & REPAIR
04/15/2020 CD Hartnett Company 9,396.58 FOOD 04/15/2020 CENERAL INVENTORY CENERAL INVENTORY 04/15/2020 Hans Johnsen Company 1,827.00 GENERAL INVENTORY 04/15/2020 Lee's School Supplies 200.67 INVOICES RECEIVABLE 04/15/2020 Accurate Tune 99.00 CONTRACTED MAINT & REPAIR 04/15/2020 Accurate Tune 99.00 CONTRACTED MAINT & REPAIR 04/15/2020 Accurate Tune 99.00 GENERAL SUPPLIES 04/15/2020 Catholic Charties Translation & Interpreter Network 7,688.90 MiSC PURCH & CONTR SERV 04/15/2020 Catholic Charties Translation & Interpreter Network 7,688.90 GENERAL INVENTORY 04/15/2020 First Place Foods LLC 2,800.00 GENERAL INVENTORY 04/15/2020 Total Maintenance Solutions-South 18.63 M & SUPPLIES 04/15/2020 Total Maintenance Solutions-South 3.26 MISC PURCH & CONTR SERV 04/15/2020 Luxor Staffing 6.246.50 MISC PURCH & CONTR SERV 04/15/2020 Luxor Staffing 6.246.50 MISC PU	04/15/2020		5,904.24	GENERAL SUPPLIES
04/15/2020 41,623.59 GENERAL INVENTORY 04/15/2020 1,827.00 CENERAL INVENTORY 04/15/2020 Lee's School Supplies 200.67 INVOICES RECEIVABLE 04/15/2020 Lee's School Supplies 200.67 INVOICES RECEIVABLE 04/15/2020 Accurate Tune 99.00 CONTRACTED MAINT & REPAIR 04/15/2020 Aflington Hardware Incorporated #53 28.30 M & OSUPPLIES 04/15/2020 Super Duper Publications 995.00 GENERAL SUPPLIES 04/15/2020 Catholic Charities Translation & Interpreter Network 7,889.90 MISC PURCH & CONTR SERV 04/15/2020 First Place Foods LLC 2,800.00 GENERAL INVENTORY 04/15/2020 Par Way Tryson Company 4,381.25 GENERAL INVENTORY 04/15/2020 Total Maintenance Solutions-South 18.66 M & SOUPPLIES 04/15/2020 Science First, Hands on Labs; Cynmar; Starlab; Wildco; Your Science Hub 3.26 INVOICES RECEIVABLE 04/15/2020 Luxor Staffing 6,46.50 Misc PURCH & CONTR SERV 04/15/2020 Texas Energy Managers Association 118.20	04/15/2020		550.00	MISC PURCH & CONTR SERV
04/15/2020 Hans Johnsen Company 1,827.00 GENERAL INVENTORY 04/15/2020 Lee's School Supplies 200.7 INVOICES RECEIVABLE 04/15/2020 Accurate Tune 99.00 CONTRACTED MAINT & REPAIR 04/15/2020 Arlington Hardware Incorporated #53 236.30 M & O SUPPLIES 04/15/2020 Super Duper Publications 99.00 GENERAL SUPPLIES 04/15/2020 Catholic Charities Translation & Interpreter Network 7, 688.90 MISC PURCH & CONTR SERV 04/15/2020 First Place Foods LLC 2,800.00 GENERAL INVENTORY 04/15/2020 Par Way Tryson Company 4,331.25 GENERAL INVENTORY 04/15/2020 Total Maintenance Solutions-South 188.63 M & O SUPPLIES 04/15/2020 Luxor Staffing 6,246.50 MISC PURCH & CONTR SERV 04/15/2020 Accome First; Hands on Labs; Cynnar; Starlab; Wildor; Your Science Hub 3.26 INVOICES RECEIVABLE 04/15/2020 Luxor Staffing 6,246.50 MISC PURCH & CONTR SERV 04/15/2020 Accome First; Hands on Labs; Cynnar; Starlab; Wildor; Your Science Hub 3.26 GENERAL INVENTORY	04/15/2020	C D Hartnett Company	9,396.58	FOOD
04/15/2020 Les's School Supplies 20.07 INVOICES RECEIVABLE 04/15/2020 Les's School Supplies 20.067 INVOICES RECEIVABLE 04/15/2020 Accurate Tune 99.00 CONTRACTED MAINT & REPAIR 04/15/2020 Super Duper Publications 395.00 GENERAL SUPPLIES 04/15/2020 Catholic Charities Translation & Interpreter Network 7,868.90 MISC DURCH & CONTR SERV 04/15/2020 First Place Foods LLC 2,800.00 GENERAL INVENTORY 04/15/2020 First Place Foods LLC 2,800.00 GENERAL INVENTORY 04/15/2020 First Place Foods LLC 2,800.00 GENERAL INVENTORY 04/15/2020 Total Maintenance Solutions-South 188.63 M& O SUPPLIES 04/15/2020 Science First, Hands on Labs; Cynmar; Starlab; Wildco; Your Science Hub 3.26 INVOICES RECEIVABLE 04/15/2020 Science First, Hands on Labs; Cynmar; Starlab; Wildco; Your Science Hub 18.05 MISC PURCH & CONTR SERV 04/15/2020 Science First, Hands on Labs; Cynmar; Starlab; Wildco; Your Science Hub 18.02 MISC PURCH & CONTR SERV 04/15/2020 Texas Interpreting Services	04/15/2020		41,623.59	GENERAL INVENTORY
04/15/2020 Lee's School Supplies 200.67 INVOICES RECEIVABLE 04/15/2020 Accurate Tune 99.00 CONTRACTED MAINT & REPAIR 04/15/2020 Adrilgoth Hardware Incorporated #53 283.03 M & O SUPPLIES 04/15/2020 Super Duper Publications 995.00 GENERAL SUPPLIES 04/15/2020 Catholic Charities Translation & Interpreter Network 7,688.90 MISC PURCH & CONTR SERV 04/15/2020 First Place Foods LLC 2,800.00 GENERAL INVENTORY 04/15/2020 Par Way Tryson Company 4,331.25 GENERAL INVENTORY 04/15/2020 Total Maintenance Solutions-South 188.63 M & 0 SUPPLIES 04/15/2020 Science First; Hands on Labs; Cyrnmar; Starlab; Wildco; Your Science Hub 3.26 INVOICES RECEIVABLE 04/15/2020 Luxor Staffing 6,246.50 MISC PURCH & CONTR SERV 04/15/2020 Accome Brands USA LLC (GBC) 118.20 GENERAL SUPPLIES 04/15/2020 Texas Interpreting Services 125.00 DUES 04/15/2020 Accome Brands USA LLC (GBC) 285.00 CONTRACTED MAINT & REPAIR 04/15/2	04/15/2020		-	LIONS CLUB CONCESSIONS
04/15/2020 Accurate Tune 99.00 CONTRACTED MAINT & REPAIR 04/15/2020 Arilington Hardware Incorporated #53 236.30 M & O SUPPLIES 04/15/2020 Super Duper Publications 995.00 GENERAL SUPPLIES 04/15/2020 Catholic Charities Translation & Interpreter Network 7,688.90 MISC PURCH & CONTR SERV 04/15/2020 First Place Foods LLC 2,800.00 GENERAL INVENTORY 04/15/2020 Par Way Tryson Company 4,331.25 GENERAL INVENTORY 04/15/2020 Total Maintenance Solutions-South 188.63 M & O SUPPLIES 04/15/2020 Science First, Hands on Labs; Cynmar; Starlab; Wildco; Your Science Hub 3,26 INVOICES RECEIVABLE 04/15/2020 Luxor Staffing 6,246.50 MISC PURCH & CONTR SERV 04/15/2020 Acco Brands USA LLC (GBC) 118.20 GENERAL SUPPLIES 04/15/2020 Texas Energy Managers Association 125.00 DUES 04/15/2020 Texas Energy Managers Association 125.00 DUES 04/15/2020 Texas Interpreting Services, LLC 9,590.00 MISC PURCH & CONTR SERV 0	04/15/2020	Hans Johnsen Company	1,827.00	GENERAL INVENTORY
04/15/2020 Arlington Hardware Incorporated #53 236.30 M & O SUPPLIES 04/15/2020 Super Duper Publications 995.00 GENERAL SUPPLIES 04/15/2020 Catholic Charities Translation & Interpreter Network 7,688.90 MISC PURCH & CONTR SERV 04/15/2020 First Place Foods LLC 2,800.00 GENERAL INVENTORY 04/15/2020 Total Maintenance Solutions-South 188.63 M & O SUPPLIES 04/15/2020 Science First, Hands on Labs; Cynmar; Starlab; Wildco; Your Science Hub 3.26 INVOICES RECEIVABLE 04/15/2020 Cuxor Staffing 6,246.50 MISC PURCH & CONTR SERV 04/15/2020 Accob Brands USA LLC (GBC) 118.20 GENERAL SUPPLIES 04/15/2020 Texas Energy Managers Association 125.00 DUES 04/15/2020 Ferrellgas, Incorporated 9,946.70 GENERAL INVENTORY 04/15/2020 Ferrellgas, Incorporated 9,590.00 MISC PURCH & CONTR SERV 04/15/2020 Texas Interpreting Services, LLC 9,590.00 MISC PURCH & CONTR SERV 04/15/2020 One Source Staffing Corporation 15,118.44 MISC PURCH & CONTR SERV <td>04/15/2020</td> <td>Lee's School Supplies</td> <td>200.67</td> <td>INVOICES RECEIVABLE</td>	04/15/2020	Lee's School Supplies	200.67	INVOICES RECEIVABLE
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04/15/2020 Catholic Charities Translation & Interpreter Network 7,688.90 MISC PURCH & CONTR SERV 04/15/2020 First Place Foods LLC 2,800.00 GENERAL INVENTORY 04/15/2020 Par Way Tryson Company 4,331.25 GENERAL INVENTORY 04/15/2020 Total Maintenance Solutions-South 188.63 M & 0 SUPPLIES 04/15/2020 Science First; Hands on Labs; Cynmar; Starlab; Wildco; Your Science Hub 3.26 INVOICES RECEIVABLE 04/15/2020 Luxor Staffing 6,246.50 MISC PURCH & CONTR SERV 04/15/2020 Acco Brands USA LLC (GBC) 118.20 GENERAL SUPPLIES 04/15/2020 Texas Energy Managers Association 125.00 DUES 04/15/2020 Ferrellgas, Incorporated 5,946.70 GENERAL INVENTORY 04/15/2020 Texas Interpreting Services, LLC 9,590.00 MISC PURCH & CONTR SERV 04/15/2020 Texas Interpreting Services, LLC 9,590.00 MISC PURCH & CONTR SERV 04/15/2020 Sibson Consulting Group Incorporated 40,500.00 MISC PURCH & CONTR SERV 04/15/2020 Gibson Consulting Group Incorporated 40,500.00 M	04/15/2020	Arlington Hardware Incorporated #53	236.30	M & O SUPPLIES
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04/15/2020 Science First; Hands on Labs; Cynmar; Starlab; Wildco; Your Science Hub 3.26 INVOICES RECEIVABLE 04/15/2020 Luxor Staffing 6,246.50 MISC PURCH & CONTR SERV 04/15/2020 Texas Energy Managers Association 118.20 GENERAL SUPPLIES 04/15/2020 Ferrellgas, Incorporated 5,946.70 GENERAL INVENTORY 04/15/2020 Automatic Sprinkler of Texas Incorporated 285.00 CONTRACTED MAINT & REPAIR 04/15/2020 Texas Interpreting Services, LLC 9,590.00 MISC PURCH & CONTR SERV 04/15/2020 One Source Staffing Corporation 15,118.44 MISC PURCH & CONTR SERV 04/15/2020 Binswanger Glass 68.00 CONTRACTED MAINT & REPAIR 04/15/2020 Binswanger Glass 68.00 CONTRACTED MAINT & REPAIR 04/15/2020 Binswanger Glass 2,015.76 M & O SUPPLIES 04/15/2020 Gibson Consulting Group Incorporated 40,500.00 MISC PURCH & CONTR SERV 04/15/2020 Kurz & Company 2,213.42 FOOD 04/15/2020 Accent Awards & Trophies, LLC 314.00 GENERAL SUPPLIES	04/15/2020	Par Way Tryson Company	4,331.25	GENERAL INVENTORY
04/15/2020 Luxor Staffing 6,246.50 MISC PURCH & CONTR SERV 04/15/2020 Acco Brands USA LLC (GBC) 118.20 GENERAL SUPPLIES 04/15/2020 Texas Energy Managers Association 125.00 DUES 04/15/2020 Ferrellgas, Incorporated 5,946.70 GENERAL INVENTORY 04/15/2020 Automatic Sprinkler of Texas Incorporated 285.00 CONTRACTED MAINT & REPAIR 04/15/2020 Texas Interpreting Services, LLC 9,599.00 MISC PURCH & CONTR SERV 04/15/2020 One Source Staffing Corporation 15,118.44 MISC PURCH & CONTR SERV 04/15/2020 Binswanger Glass 68.00 CONTRACTED MAINT & REPAIR 04/15/2020 Gibson Consulting Group Incorporated 40,500.00 MISC PURCH & CONTR SERV 04/15/2020 Gibson Consulting Group Incorporated 40,500.00 MISC PURCH & CONTR SERV 04/15/2020 Kurz & Company 2,213.42 FOOD 04/15/2020 Kurz & Company 2,213.42 FOOD 04/15/2020 Accent Awards & Trophies, LLC 114.00 GENERAL SUPPLIES 04/15/2020 FD Lawns LLC <td>04/15/2020</td> <td>Total Maintenance Solutions-South</td> <td>188.63</td> <td>M & O SUPPLIES</td>	04/15/2020	Total Maintenance Solutions-South	188.63	M & O SUPPLIES
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04/15/2020 Texas Energy Managers Association 125.00 DUES 04/15/2020 Ferrellgas, Incorporated 5,946.70 GENERAL INVENTORY 04/15/2020 Automatic Sprinkler of Texas Incorporated 285.00 CONTRACTED MAINT & REPAIR 04/15/2020 Texas Interpreting Services, LLC 9,590.00 MISC PURCH & CONTR SERV 04/15/2020 One Source Staffing Corporation 15,118.44 MISC PURCH & CONTR SERV 04/15/2020 Binswanger Glass 68.00 CONTRACTED MAINT & REPAIR 04/15/2020 Gibson Consulting Group Incorporated 40,500.00 MISC PURCH & CONTR SERV 04/15/2020 MPS Bedford Freeman and Worth - TEXTBOOKS 04/15/2020 Kurz & Company 2,213.42 FOOD 04/15/2020 Accent Awards & Trophies, LLC 114.00 GENERAL SUPPLIES 04/15/2020 Engage2learn 20,132.25 MISC PURCH & CONTR SERV 04/15/2020 RD Lawns LLC 9,246.95 CONTRACTED MAINT & REPAIR 04/15/2020 Gallup, Inc. 60,000.00 MISC PURCH & CONTR SERV 04/15/2020 Gibson Constance	04/15/2020	Luxor Staffing	6,246.50	MISC PURCH & CONTR SERV
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04/15/2020 Automatic Sprinkler of Texas Incorporated 285.00 CONTRACTED MAINT & REPAIR 04/15/2020 Texas Interpreting Services, LLC 9,590.00 MISC PURCH & CONTR SERV 04/15/2020 One Source Staffing Corporation 15,118.44 MISC PURCH & CONTR SERV 04/15/2020 Binswanger Glass 68.00 CONTRACTED MAINT & REPAIR 04/15/2020 Gibson Consulting Group Incorporated 40,500.00 MISC PURCH & CONTR SERV 04/15/2020 MPS Bedford Freeman and Worth - TEXTBOOKS 04/15/2020 Kurz & Company 2,213.42 FOOD 04/15/2020 Accent Awards & Trophies, LLC 114.00 GENERAL SUPPLIES 04/15/2020 Engage2learn 20,132.25 MISC PURCH & CONTR SERV 04/15/2020 Engage2learn 20,132.25 MISC PURCH & CONTR SERV 04/15/2020 Gallup, Inc. 60,000.00 MISC PURCH & CONTR SERV 04/15/2020 Gallup, Inc. 60,000.00 MISC PURCH & CONTR SERV 04/15/2020 Geallup, Inc. 60,000.00 MISC PURCH & CONTR SERV 04/15/2020 General Signal 1	04/15/2020	Texas Energy Managers Association	125.00	DUES
04/15/2020 Texas Interpreting Services, LLC 9,590.00 MISC PURCH & CONTR SERV 04/15/2020 One Source Staffing Corporation 15,118.44 MISC PURCH & CONTR SERV 04/15/2020 Binswanger Glass 68.00 CONTRACTED MAINT & REPAIR 04/15/2020 Gibson Consulting Group Incorporated 40,500.00 MISC PURCH & CONTR SERV 04/15/2020 MPS Bedford Freeman and Worth - TEXTBOOKS 04/15/2020 Kurz & Company 2,213.42 FOOD 04/15/2020 Accent Awards & Trophies, LLC 114.00 GENERAL SUPPLIES 04/15/2020 Engage2learn 20,132.25 MISC PURCH & CONTR SERV 04/15/2020 RD Lawns LLC 9,246.95 CONTRACTED MAINT & REPAIR 04/15/2020 Gallup, Inc. 60,000.00 MISC PURCH & CONTR SERV 04/15/2020 Gallup, Inc. 60,000.00 MISC PURCH & CONTR SERV 04/15/2020 CiCi's Pizza #32 119.80 MISC OPERATING EXPENSES 04/15/2020 Regency Lighting 25.00 GENERAL INVENTORY	04/15/2020	Ferrellgas, Incorporated	5,946.70	GENERAL INVENTORY
04/15/2020 One Source Staffing Corporation 15,118.44 MISC PURCH & CONTR SERV 04/15/2020 Binswanger Glass 68.00 CONTRACTED MAINT & REPAIR 04/15/2020 Cici's Pizza #32 40,500.00 M & O SUPPLIES 04/15/2020 Misc Purch & Contraster 40,500.00 Misc Purch & Contraster 04/15/2020 MPS Bedford Freeman and Worth - TEXTBOOKS 04/15/2020 Kurz & Company 2,213.42 FOOD 04/15/2020 Accent Awards & Trophies, LLC 114.00 GENERAL SUPPLIES 04/15/2020 Engage2learn 20,132.25 MISC PURCH & CONTR SERV 04/15/2020 RD Lawns LLC 9,246.95 CONTRACTED MAINT & REPAIR 04/15/2020 Gallup, Inc. 60,000.00 MISC PURCH & CONTR SERV 04/15/2020 Gillup, Inc. 60,000.00 MISC PURCH & CONTR SERV 04/15/2020 Regency Lighting 25.00 GENERAL INVENTORY	04/15/2020	Automatic Sprinkler of Texas Incorporated	285.00	CONTRACTED MAINT & REPAIR
04/15/2020 Binswanger Glass 68.00 CONTRACTED MAINT & REPAIR 04/15/2020 2,015.76 M & O SUPPLIES 04/15/2020 Gibson Consulting Group Incorporated 40,500.00 MISC PURCH & CONTR SERV 04/15/2020 MPS Bedford Freeman and Worth - TEXTBOOKS 04/15/2020 Kurz & Company 2,213.42 FOOD 04/15/2020 Accent Awards & Trophies, LLC 114.00 GENERAL SUPPLIES 04/15/2020 Engage2learn 20,132.25 MISC PURCH & CONTR SERV 04/15/2020 RD Lawns LLC 9,246.95 CONTRACTED MAINT & REPAIR 04/15/2020 Gallup, Inc. 60,000.00 MISC PURCH & CONTR SERV 04/15/2020 CiCi's Pizza #32 119.80 MISC OPERATING EXPENSES 04/15/2020 Regency Lighting 25.00 GENERAL INVENTORY	04/15/2020	Texas Interpreting Services, LLC	9,590.00	MISC PURCH & CONTR SERV
04/15/2020 Gibson Consulting Group Incorporated 40,500.00 MISC PURCH & CONTR SERV 04/15/2020 MPS Bedford Freeman and Worth - TEXTBOOKS 04/15/2020 Kurz & Company 2,213.42 FOOD 04/15/2020 Accent Awards & Trophies, LLC 114.00 GENERAL SUPPLIES 04/15/2020 54.60 INVOICES RECEIVABLE 04/15/2020 Engage2learn 20,132.25 MISC PURCH & CONTR SERV 04/15/2020 RD Lawns LLC 9,246.95 CONTRACTED MAINT & REPAIR 04/15/2020 Gallup, Inc. 60,000.00 MISC PURCH & CONTR SERV 04/15/2020 CiCi's Pizza #32 119.80 MISC OPERATING EXPENSES 04/15/2020 Regency Lighting 25.00 GENERAL INVENTORY	04/15/2020	One Source Staffing Corporation	15,118.44	MISC PURCH & CONTR SERV
04/15/2020 Gibson Consulting Group Incorporated 40,500.00 MISC PURCH & CONTR SERV 04/15/2020 MPS Bedford Freeman and Worth - TEXTBOOKS 04/15/2020 Kurz & Company 2,213.42 FOOD 04/15/2020 Accent Awards & Trophies, LLC 114.00 GENERAL SUPPLIES 04/15/2020 54.60 INVOICES RECEIVABLE 04/15/2020 Engage2learn 20,132.25 MISC PURCH & CONTR SERV 04/15/2020 RD Lawns LLC 9,246.95 CONTRACTED MAINT & REPAIR 04/15/2020 Gallup, Inc. 60,000.00 MISC PURCH & CONTR SERV 04/15/2020 CiCi's Pizza #32 119.80 MISC OPERATING EXPENSES 04/15/2020 Regency Lighting 25.00 GENERAL INVENTORY	04/15/2020	Binswanger Glass	68.00	CONTRACTED MAINT & REPAIR
04/15/2020 MPS Bedford Freeman and Worth - TEXTBOOKS 04/15/2020 Kurz & Company 2,213.42 FOOD 04/15/2020 Accent Awards & Trophies, LLC 114.00 GENERAL SUPPLIES 04/15/2020 54.60 INVOICES RECEIVABLE 04/15/2020 Engage2learn 20,132.25 MISC PURCH & CONTR SERV 04/15/2020 RD Lawns LLC 9,246.95 CONTRACTED MAINT & REPAIR 04/15/2020 Gallup, Inc. 60,000.00 MISC PURCH & CONTR SERV 04/15/2020 CiCi's Pizza #32 119.80 MISC OPERATING EXPENSES 04/15/2020 Regency Lighting 25.00 GENERAL INVENTORY	04/15/2020		2,015.76	M & O SUPPLIES
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04/15/2020 Accent Awards & Trophies, LLC 114.00 GENERAL SUPPLIES 04/15/2020 54.60 INVOICES RECEIVABLE 04/15/2020 Engage2learn 20,132.25 MISC PURCH & CONTR SERV 04/15/2020 RD Lawns LLC 9,246.95 CONTRACTED MAINT & REPAIR 04/15/2020 Gallup, Inc. 60,000.00 MISC PURCH & CONTR SERV 04/15/2020 CiCi's Pizza #32 119.80 MISC OPERATING EXPENSES 04/15/2020 Regency Lighting 25.00 GENERAL INVENTORY	04/15/2020	MPS Bedford Freeman and Worth	-	TEXTBOOKS
04/15/2020 54.60 INVOICES RECEIVABLE 04/15/2020 Engage2learn 20,132.25 MISC PURCH & CONTR SERV 04/15/2020 RD Lawns LLC 9,246.95 CONTRACTED MAINT & REPAIR 04/15/2020 Gallup, Inc. 60,000.00 MISC PURCH & CONTR SERV 04/15/2020 CiCi's Pizza #32 119.80 MISC OPERATING EXPENSES 04/15/2020 Regency Lighting 25.00 GENERAL INVENTORY	04/15/2020	Kurz & Company	2,213.42	FOOD
04/15/2020 Engage2learn 20,132.25 MISC PURCH & CONTR SERV 04/15/2020 RD Lawns LLC 9,246.95 CONTRACTED MAINT & REPAIR 04/15/2020 Gallup, Inc. 60,000.00 MISC PURCH & CONTR SERV 04/15/2020 CiCi's Pizza #32 119.80 MISC OPERATING EXPENSES 04/15/2020 Regency Lighting 25.00 GENERAL INVENTORY	04/15/2020	Accent Awards & Trophies, LLC	114.00	GENERAL SUPPLIES
04/15/2020 RD Lawns LLC 9,246.95 CONTRACTED MAINT & REPAIR 04/15/2020 Gallup, Inc. 60,000.00 MISC PURCH & CONTR SERV 04/15/2020 CiCi's Pizza #32 119.80 MISC OPERATING EXPENSES 04/15/2020 Regency Lighting 25.00 GENERAL INVENTORY	04/15/2020		54.60	INVOICES RECEIVABLE
04/15/2020 Gallup, Inc. 60,000.00 MISC PURCH & CONTR SERV 04/15/2020 CiCi's Pizza #32 119.80 MISC OPERATING EXPENSES 04/15/2020 Regency Lighting 25.00 GENERAL INVENTORY	04/15/2020	Engage2learn	20,132.25	MISC PURCH & CONTR SERV
04/15/2020 CiCi's Pizza #32 119.80 MISC OPERATING EXPENSES 04/15/2020 Regency Lighting 25.00 GENERAL INVENTORY	04/15/2020	RD Lawns LLC	9,246.95	CONTRACTED MAINT & REPAIR
04/15/2020 Regency Lighting 25.00 GENERAL INVENTORY	04/15/2020	Gallup, Inc.	60,000.00	MISC PURCH & CONTR SERV
	04/15/2020	CiCi's Pizza #32	119.80	MISC OPERATING EXPENSES
04/15/2020 Ferguson Enterprises, Inc. 37.19 M & O SUPPLIES	04/15/2020	Regency Lighting	25.00	GENERAL INVENTORY
	04/15/2020	Ferguson Enterprises, Inc.	37.19	M & O SUPPLIES

Date	Payee	Amount	Purpose
04/15/2020	US Games	243.28	GENERAL SUPPLIES
04/15/2020	HP Inc.	3,769.44	GENERAL SUPPLIES
04/15/2020	Sirius Education Solutions LLC	1,530.00	READING MATERIALS
04/15/2020	AAA Glass & Mirror Co., INC.	1,698.78	M & O SUPPLIES
04/15/2020	Lowe's Home Centers, LLC	247.94	GENERAL SUPPLIES
04/15/2020		14.55	M & O SUPPLIES
04/15/2020	Western-BRW Paper Company Incorporated	8,820.00	GENERAL INVENTORY
04/15/2020	iPrint Technologies	95.00	GENERAL SUPPLIES
04/15/2020	AJL International	2,700.00	STUDENT TVL*NO AISD BUSES
04/15/2020	AJL International	1,300.00	STUDENT TVL*NO AISD BUSES
04/15/2020	Moore Supply Co	46.54	M & O SUPPLIES
04/15/2020	AssetGenie Inc	5,461.00	GENERAL SUPPLIES
04/15/2020	McAlister's Deli	799.71	MISC OPERATING EXPENSES
04/15/2020	Digital Corporate Companies Inc	630.88	GENERAL SUPPLIES
04/15/2020	Mavich LLC	793.52	GENERAL INVENTORY
04/15/2020		(320.66)	LIONS CLUB CONCESSIONS
04/15/2020	N Tune Music & Sound, Inc	50.00	GENERAL SUPPLIES
04/15/2020	MP2 Energy Texas LLC	256.50	WATER
04/15/2020	SportsEngine	356.28	INVOICES RECEIVABLE
04/15/2020	Valorie Kruger Consulting LLC	6,000.00	MISC PURCH & CONTR SERV
04/15/2020	Staples Inc/Staples Business Advantage	339.53	GENERAL SUPPLIES
04/15/2020	Mariah Spiry	250.00	INVOICES RECEIVABLE
04/15/2020	Educational Consulting and Evaluations LLC	3,250.00	MISC PURCH & CONTR SERV
04/15/2020	Mary Roberts	4,483.04	MISC PURCH & CONTR SERV
04/15/2020	R.L. Townsend & Associates, LLC	11,586.25	AUDIT SERVICES
04/15/2020	Borden Dairy Company	11,342.20	FOOD
04/15/2020	Frenzy Imprints	394.00	INVOICES RECEIVABLE
04/15/2020	Zum Services, Inc.	129,432.50	MISC PURCH & CONTR SERV
04/15/2020	Coles Quality Foods Inc	28,710.00	GENERAL INVENTORY
04/15/2020	Marathon Staffing Group Inc	9,071.79	MISC PURCH & CONTR SERV
04/15/2020	Hoosier Bat Co	280.00	INVOICES RECEIVABLE
04/15/2020	Thermo King of Dallas LLC	50.00	CONTRACTED MAINT & REPAIR
04/15/2020	Cody Prescher	21,750.00	CONTRACTED MAINT & REPAIR
04/15/2020	Aaron Aguilar Lucero	250.00	INVOICES RECEIVABLE
04/15/2020	Pauline Fearn Sexton	250.00	INVOICES RECEIVABLE
04/15/2020	Carla Renee Hardy	250.00	INVOICES RECEIVABLE
04/15/2020	Infinity Supply and Service Incorporated	18,473.00	GENERAL INVENTORY
04/15/2020	hyperTechnologies LLC	-	LIONS CLUB CONCESSIONS

Date	Payee	Amount	Purpose
04/15/2020	Complete Supply Incorporated	9,202.96	GENERAL INVENTORY
04/15/2020	Gomez Floor Covering	180.00	M & O SUPPLIES
04/15/2020	Empire Paper Company	224.64	GENERAL INVENTORY
04/15/2020	Elevator Maintenance and Repair Incorporated	243.75	CONTRACTED MAINT & REPAIR
04/15/2020	Soccer Corner The	90.00	GENERAL SUPPLIES
04/15/2020	Mad Science Of Tarrant County	1,335.00	MISC PURCH & CONTR SERV
04/15/2020	Atmos Energy	5,459.48	WATER
04/15/2020	Temperature Control Systems	216.68	M & O SUPPLIES
04/15/2020	Star Roofing And Sheet Metal	4,911.10	CONTRACTED MAINT & REPAIR
04/15/2020		635.00	M & O SUPPLIES
04/15/2020	Simba Industries	20,474.64	GENERAL INVENTORY
04/15/2020	Nutri-Link Technologies Incorporated	795.00	CONTRACTED MAINT & REPAIR
04/15/2020	Southwest International Trucks	7,150.05	CONTRACTED MAINT & REPAIR
04/15/2020		2,454.18	M & O SUPPLIES
04/15/2020	Texas Auto Painting	3,371.38	CONTRACTED MAINT & REPAIR
04/15/2020	Moses Palmer Howell Llp Attorneys At Law	800.50	LEGAL SERVICES
04/15/2020	Why Try Incorporated	792.00	READING MATERIALS
04/15/2020	Byrne Brothers Foods Incorporate	19,015.49	GENERAL INVENTORY
04/15/2020	Red Gold Llc	33,576.88	GENERAL INVENTORY
04/15/2020	Federal Express Corporation	35.94	GENERAL SUPPLIES
04/15/2020	Pearson	511.98	TESTING MATERIALS
04/15/2020	SiteOne Landscape Supply Holding LLC	4,544.27	M & O SUPPLIES
04/15/2020	Arlington Chamber Of Commerce	23,750.00	MISC PURCH & CONTR SERV
04/15/2020	John F Clark Company Incorporated	2,162.00	CONTRACTED MAINT & REPAIR
04/15/2020	Commercial Recorder	481.00	Statutorily Required Public Notices
04/15/2020	Pyramid School Products	430.80	GENERAL INVENTORY
04/15/2020	Texas Association Of School Business Officials	135.00	DUES
04/15/2020	Texas Association Of School Business Officials	135.00	DUES
04/15/2020	United Educators Association	1,037.89	UNITED FUND
04/15/2020	Texas United School Employees Local 100	90.79	UNITED FUND
04/15/2020	United States Department Of Education National Payment Ctr	322.97	UNITED FUND
04/15/2020	Truman Tim Chapter 13 Trustee	542.31	UNITED FUND
04/15/2020	Association Of Texas Professional Teachers Local	15.60	UNITED FUND
04/15/2020	Association Of Texas Professional Educators State	20.00	UNITED FUND
04/15/2020	Association Of Texas Professional Educators State	108.88	UNITED FUND
04/15/2020	Administracion para el Sustento de Menores	41.54	UNITED FUND
04/15/2020	Trellis Company	100.71	UNITED FUND
04/15/2020	Educational Employees Credit Union - HSA	890.91	DENTAL INSURANCE

Date	Payee	Amount	Purpose
04/15/2020	Educational Employees Credit Union	5,775.00	DUE TO CREDIT UNION
04/15/2020	Texas State Teachers Association	217.05	UNITED FUND
04/17/2020	Grainger Industrial Supply	507.70	GENERAL SUPPLIES
04/17/2020		855.52	M & O SUPPLIES
04/17/2020	VERITIV	41,143.20	GENERAL INVENTORY
04/17/2020	Sir Speedy Printing	1,025.33	GENERAL SUPPLIES
04/17/2020	Visual Impact	113.80	GENERAL SUPPLIES
04/17/2020	Hutcherson Construction Incorporated	140,540.00	CONTRACTED MAINT & REPAIR
04/17/2020		(7,027.00)	RETAINAGE
04/17/2020	PPG Architectural Finishes, Inc	34.68	M & O SUPPLIES
04/17/2020	Concentra Medical Centers	3,226.00	MISC OPERATING EXPENSES
04/17/2020	Office Depot	18.18	GENERAL SUPPLIES
04/17/2020	Td Industries Limited	531.03	CONTRACTED MAINT & REPAIR
04/17/2020	Govconnection Incorporated	23.00	GENERAL SUPPLIES
04/17/2020	J P Morgan Chase Bank	2,808.14	M & O SUPPLIES
04/17/2020	Hans Johnsen Company	119.40	GENERAL INVENTORY
04/17/2020	Arlington Hardware Incorporated #53	297.55	M & O SUPPLIES
04/17/2020	United States Academic Decathlon	2,058.35	GENERAL SUPPLIES
04/17/2020	Mardel Incorporated	99.96	GENERAL SUPPLIES
04/17/2020	Total Maintenance Solutions-South	62.83	M & O SUPPLIES
04/17/2020	Baker Richard	255.00	MISC PURCH & CONTR SERV
04/17/2020	IdentiSys Incorporated	1,052.99	GENERAL SUPPLIES
04/17/2020	Jakes Finer Foods	10,472.60	GENERAL INVENTORY
04/17/2020	Seidlitz Education, LLC	9,000.00	MISC PURCH & CONTR SERV
04/17/2020	Ferguson Enterprises, Inc.	48.80	M & O SUPPLIES
04/17/2020	HP Inc.	1,157.86	GENERAL SUPPLIES
04/17/2020	Glenn Engineering Corp.	41,081.32	OTH PROFESSIONAL SERVICES
04/17/2020	Craftmaster Hardware, LLC	2,052.00	GENERAL INVENTORY
04/17/2020	Locke Supply Co.	119.02	GENERAL SUPPLIES
04/17/2020	Teacher Direct	407.32	GENERAL SUPPLIES
04/17/2020	Moore Supply Co	14.40	GENERAL INVENTORY
04/17/2020	Priority Resources & Solutions LLC	612.29	GENERAL SUPPLIES
04/17/2020	Texas Irrigation Supply LLC	1,253.87	M & O SUPPLIES
04/17/2020	Signal Vine, Inc	1,475.26	MISC OPERATING EXPENSES
04/17/2020	MSB Consulting	1,147.12	MISC PURCH & CONTR SERV
04/17/2020	RJM Contractors Inc	404,515.00	CONTRACTED MAINT & REPAIR
04/17/2020		(20,225.75)	RETAINAGE
04/17/2020	Garda CL Southwest Incorporated	3,139.50	MISC PURCH & CONTR SERV

04/17/2020 Detailing Docs and Upholstery LLC 444.00 CONTRACTED MAINT & REPAIR OPHOTORY 04/17/2020 Compiled Supply Incorporated 5,778.89 CONTRACTED MAINT & REPAIR OPHOTORY 04/17/2020 Elevator Maintenance and Repair Incorporated 3,000 CONTRACTED MAINT & REPAIR GENERAL INVENTORY 04/17/2020 Sas Technologies Limited 3,628.00 CONTRACTED MAINT & REPAIR GENERAL INVENTORY 04/17/2020 Sas Technologies Limited 360.00 MISC PURCH & CONTR SERV 04/17/2020 Site On Landscape Supply Holding LLC 885.20 M & O SUPPLIES 04/17/2020 Polick Paper Distributors 10.41 UNITED FUND 04/17/2020 Vinide States Department Of Education National Payment Ctr 10.41 UNITED FUND 04/17/2020 Polick Paper Distributors 350.00 UNITED FUND 04/17/2020 Pam Bassel Chapter 13 Trustee 350.00 UNITED FUND 04/17/2020 Pam Bassel Chapter 13 Trustee 16.68 LIONS CLUB CONCESSIONS 04/17/2020 Polora Face Evolution And Contract Technologies Lackey 16.68 LIONS CLUB CONCESSIONS 04/17/2020 Trible Company	Date	Payee	Amount	Purpose
04/17/2020 Elevator Maintenance and Repair Incorporated 5,778.89 CONTRACTED MAINT & REPAIR 04/17/2020 H2O Supply Incorporated 3,062.80 CONTRACTED MAINT & REPAIR 04/17/2020 Sas Technologies Limited 200.00 CENERAL INVENTORY 04/17/2020 Site One Landscape Supply Holding LLC 350.00 MISC PURCH & CONTR SERV 04/17/2020 Pollock Paper Distributors 1,241.50 CENERAL INVENTORY 04/17/2020 Page Paper Distributors 1,241.50 CENERAL INVENTORY 04/17/2020 Page Bassel Chapter 13 Trustee 350.00 UNITED FUND 04/17/2020 Teles Company 192.81 UNITED FUND 04/17/2020 Towns All Cackey 86.50 UNITED FUND	04/17/2020	Detailing Docs and Upholstery LLC	464.00	CONTRACTED MAINT & REPAIR
04/17/2020 H2O Supply Incorporated 30.00 GENERAL INVENTORY 04/17/2020 Sas Technologies Limited 3,628.00 CONTRACTED MAINT & REPAIR 04/17/2020 200.00 GENERAL SUPPLIES 04/17/2020 Site One Landscape Supply Holding LLC 586.20 MISC PURCH & CONTR SERV 04/17/2020 Pollock Paper Distributors 1,241.50 GENERAL INVENTORY 04/17/2020 Unlited States Department Of Education National Payment Ctr 10.41 UNITED FUND 04/17/2020 Trellis Company 192.81 UNITED FUND 04/17/2020 Trellis Company	04/17/2020	Complete Supply Incorporated	456.72	GENERAL INVENTORY
04/17/2020 Sas Technologies Limited 3,28,28,00 CONTRACTED MAINT & REPAIR 200.01 04/17/2020 GENERAL SUPPLIES 04/17/2020 MISC PURCH & CONTR SERV 04/17/2020 MISC PURCH & CONTR SERV 04/17/2020 SiteOne Landscape Supply Holding LLC 856.20 M & O SUPPLIES 04/17/2020 GENERAL INVENTORY 04/17/2020 GENERAL INVENTORY 04/17/2020 GENERAL INVENTORY 04/17/2020 United States Department Of Education National Payment Ctr 10.41 UNITED FUND 04/17/2020 04/17/2020 04/17/2020 0500rah Lackey 68.50 LIONS CLUB CONCESSIONS 04/17/2020 04/17/2020 0500rah Lackey 68.50 LIONS CLUB CONCESSIONS 04/17/2020 04/17/2020 0500rac Lackey 68.50 LIONS CLUB CONCESSIONS 04/17/2020 04/17/2020 0500rac Lackey 68.50 LIONS CLUB CONCESSIONS 04/17/2020 04/17/2020 04/17/2020 04/17/2020 04/17/2020 04/17/2020 04/17/2020 04/17/2020 04/17/2020 04/17/2020	04/17/2020	Elevator Maintenance and Repair Incorporated	5,778.89	CONTRACTED MAINT & REPAIR
04/17/2020 \$50.00 GENERAL SUPPLIES 04/17/2020 \$50.00 MISC PURCH & CONTR SERV 04/17/2020 \$60.00 M & 0 SUPPLIES 04/17/2020 Pollock Paper Distributors 1,241.50 GENERAL INVENTORY 04/17/2020 Pilock Paper Distributors 10.41 UNITED FUND 04/17/2020 Pam Bassel Chapter 13 Trustee 360.00 UNITED FUND 04/17/2020 Trellis Company 192.81 UNITED FUND 04/17/2020 Trellis Company 192.81 LIONS CLUB CONCESSIONS 04/17/2020 Tywanna Neal 166.85 LIONS CLUB CONCESSIONS 04/17/2020 Tywanna Neal 166.85 LIONS CLUB CONCESSIONS 04/17/2020 Andrea Record 71.60 LIONS CLUB CONCESSIONS 04/17/2020 Geniper Industrial Supply 33.27 CENERAL SUPPLIES 04/17/2020 Grainger Industrial Supply 33.27 CENERAL SUPPLIES 04/22/2020 Gen Incorporated 74.60 M & O SUPPLIES 04/22/2020 Hoshizakil South Central Distribution Center 119.72 M & O SUPPLIES <td>04/17/2020</td> <td>H2O Supply Incorporated</td> <td>30.00</td> <td>GENERAL INVENTORY</td>	04/17/2020	H2O Supply Incorporated	30.00	GENERAL INVENTORY
04/17/2020 SiteOne Landscape Supply Holding LLC 35.0.0 MISC PURCH & CONTR SERV 04/17/2020 Pollock Paper Distributors 1,241.50 GENERAL, INVENTORY 04/17/2020 United States Department Of Education National Payment Ctr 10.41 UNITED FUND 04/17/2020 Pam Bassel Chapter 13 Trustee 35.00 UNITED FUND 04/17/2020 Trellis Company 192.81 UNITED FUND 04/17/2020 Deborah Lackey 68.50 LIONS CLUB CONCESSIONS 04/17/2020 Tywanna Neal 16.85 LIONS CLUB CONCESSIONS 04/17/2020 Andrea Record 71.60 LIONS CLUB CONCESSIONS 04/17/2020 Equipment Depot LTD (750.80) CONTRACTED MAINT & REPAIR 04/17/2020 Grainger Industrial Supply 33.27 FURN & GUIPP > \$5.00 04/22/2020 Grainger Industrial Supply 33.27 GENERAL SUPPLIES 04/22/2020 Grainger Industrial Supply 47.65 READING MATERIALS 04/22/2020 Grainger Industrial Supply 48.0 SUPPLIES 04/22/2020 Hoshizaski South Central Distribution Center	04/17/2020	Sas Technologies Limited	3,628.00	CONTRACTED MAINT & REPAIR
0417/2020 SiteOne Landscape Supply Holding LLC 856.20 M & O SUPPLIES 0417/2020 Pollock Paper Distributors 1,241.50 GENERAL INVENTORY 0417/2020 United States Department Of Education National Payment Ctr 10.41 UNITED FUND 0417/2020 Trellis Company 98.80 UNITED FUND 0417/2020 Tirellis Company 68.80 LIONS CLUB CONCESSIONS 0417/2020 Deborah Lackey 68.80 LIONS CLUB CONCESSIONS 0417/2020 Tywanna Neal 166.85 LIONS CLUB CONCESSIONS 0417/2020 Andrea Record 71.60 LIONS CLUB CONCESSIONS 0417/2020 Equipment Depot LTD (75.80) CONTRACTED MAINT & REPAIR 0417/2020 Grainger Industrial Supply 33.294.70 FURN & EQUIP > \$5,000 04/22/2020 Grainger Industrial Supply 33.294.70 FURN & EQUIP > \$5,000 04/22/2020 Gep Incorporated 74.76 READING MATERIALS 04/22/2020 Horniz per Od Service Group Incorporated 19.16 0 & O SUPPLIES 04/22/2020 Horniz per Code Service Group Incorporated	04/17/2020		200.00	GENERAL SUPPLIES
04/17/2020 Pollock Paper Distributors 1,241.50 GENERAL INVENTORY 04/17/2020 United States Department Of Education National Payment Ctr 10.41 UNITED FUND 04/17/2020 Trellis Company 192.81 UNITED FUND 04/17/2020 Trellis Company 192.81 UNITED FUND 04/17/2020 Deborah Lackey 68.50 LIONS CLUB CONCESSIONS 04/17/2020 Tywanna Neal 168.65 LIONS CLUB CONCESSIONS 04/17/2020 Andrea Record 71.60 LIONS CLUB CONCESSIONS 04/17/2020 Equipment Depot LTD (750.80) CONTRACTED MAINT & REPAIR 04/17/2020 Equipment Depot LTD 33.27 GENERAL SUPPLIES 04/22/2020 Grainger Industrial Supply 33.27 GENERAL SUPPLIES 04/22/2020 Grainger Industrial Supply 33.27 GENERAL SUPPLIES 04/22/2020 Grainger Industrial Supply 33.27 GENERAL SUPPLIES 04/22/2020 Hone Depot Pro 26.66 M & O SUPPLIES 04/22/2020 Home Depot Pro 26.66 M & O SUPPLIES	04/17/2020		350.00	MISC PURCH & CONTR SERV
04/17/2020 United States Department Of Education National Payment Ctr 10.41 UNITED FUND 04/17/2020 Pam Bassel Chapter 13 Trustee 350.00 UNITED FUND 04/17/2020 Trellis Company 192.81 UNITED FUND 04/17/2020 Deborah Lackey 68.50 LIONS CLUB CONCESSIONS 04/17/2020 Tywanna Neal 166.85 LIONS CLUB CONCESSIONS 04/17/2020 Tywanna Neal (750.80) CONTRACTED MAINT & REPAIR 04/17/2020 Equipment Depot LTD (750.80) CONTRACTED MAINT & REPAIR 04/17/2020 Grainger Industrial Supply 32,954.70 FURN & EQUIP > \$5,000 04/22/2020 Grainger Industrial Supply 32,954.70 FURN & EQUIP > \$5,000 04/22/2020 Grainger Industrial Distribution Center 476.00 READING MATERIALS 04/22/2020 Home Depot Pro 26.76 M & O SUPPLIES 04/22/2020 Home Depot Pro 416.07 M & O SUPPLIES 04/22/2020 Heritage Food Service Group Incorporated 9.216.00 GENERAL INVENTORY 04/22/2020 Junited Refrigeration Incorporated	04/17/2020	SiteOne Landscape Supply Holding LLC	856.20	M & O SUPPLIES
04/17/2020 Pam Bassel Chapter 13 Trustee 350.00 UNITED FUND 04/17/2020 Trellis Company 192.81 UNITED FUND 04/17/2020 Deborah Lackey 68.50 LIONS CLUB CONCESSIONS 04/17/2020 Tywanna Neal 166.85 LIONS CLUB CONCESSIONS 04/17/2020 Andrea Record 71.60 LIONS CLUB CONCESSIONS 04/17/2020 Equipment Depot LTD 32,954.70 FURN & EQUIP > \$5,000 04/17/2020 Grainger Industrial Supply 33.27 GENERAL SUPPLIES 04/22/2020 Grainger Industrial Supply 33.27 GENERAL SUPPLIES 04/22/2020 Gep Incorporated 74.60 READING MATERIALS 04/22/2020 Hoshizaki South Central Distribution Center 119.72 M & 0 SUPPLIES 04/22/2020 Horne Depot Pro 26.76 M & 0 SUPPLIES 04/22/2020 Heritage Food Service Group Incorporated 9.216.00 GENERAL INVENTORY 04/22/2020 Janie O Foods Incorporated 9.216.00 GENERAL INVENTORY 04/22/2020 Jenied Refrigeration Incorporated 2,86.2 M & 0 SUPPLIES	04/17/2020	Pollock Paper Distributors	1,241.50	GENERAL INVENTORY
04/17/2020 Tellis Company 192.81 UNITED FUND 04/17/2020 Deborah Lackey 68.50 LIONS CLUB CONCESSIONS 04/17/2020 Tywanna Neal 166.85 LIONS CLUB CONCESSIONS 04/17/2020 Andrea Record 71.60 LIONS CLUB CONCESSIONS 04/17/2020 Equipment Depot LTD (75.03) CONTRACTED MAINT & REPAIR 04/17/2020 Grainger Industrial Supply 33.27 GENERAL SUPPLIES 04/22/2020 Grainger Industrial Supply 96.87 M & O SUPPLIES 04/22/2020 Dep Incorporated 747.60 READING MATERIALS 04/22/2020 Hoshizaki South Central Distribution Center 119.72 M & O SUPPLIES 04/22/2020 Home Depot Pro 26.76 M & O SUPPLIES 04/22/2020 Heritage Food Service Group Incorporated 416.07 M & O SUPPLIES 04/22/2020 Jennie O Foods Incorporated 9,216.00 GENERAL INVENTORY 04/22/2020 Jennie O Foods Incorporated 9,216.00 GENERAL INVENTORY 04/22/2020 Jenice O Foods Incorporated 9,260.00 GENERAL INVENTORY	04/17/2020	United States Department Of Education National Payment Ctr	10.41	UNITED FUND
04/17/2020 Deborah Lackey 68.50 LIONS CLUB CONCESSIONS 04/17/2020 Tywanna Neal 166.85 LIONS CLUB CONCESSIONS 04/17/2020 Andrea Record 71.60 LIONS CLUB CONCESSIONS 04/17/2020 Equipment Depot LTD (750.80) CONTRACTED MAINT & REPAIR 04/17/2020 Grainger Industrial Supply 32,954.70 FURN & EQUIP > \$5,000 04/22/2020 Grainger Industrial Supply 33.27 GENERAL SUPPLIES 04/22/2020 Qep Incorporated 747.60 READING MATERIALS 04/22/2020 Hoshizaki South Central Distribution Center 119.72 M & O SUPPLIES 04/22/2020 Horne Depot Pro 26.76 M & O SUPPLIES 04/22/2020 Heritage Food Service Group Incorporated 416.07 M & O SUPPLIES 04/22/2020 Heritage Food Service Group Incorporated 9,216.00 GENERAL INVENTORY 04/22/2020 Jennie O Foods Incorporated 9,216.00 GENERAL INVENTORY 04/22/2020 United Refrigeration Incorporated 9,216.00 GENERAL INVENTORY 04/22/2020 Scholastic Book Fair Warehouse	04/17/2020	Pam Bassel Chapter 13 Trustee	350.00	UNITED FUND
04/17/2020 Tywanna Neal 166.85 LIONS CLUB CONCESSIONS 04/17/2020 Andrea Record 71.60 LIONS CLUB CONCESSIONS 04/17/2020 Equipment Depot LTD (750.80) CONTRACTED MAINT & REPAIR 04/17/2020 Grainger Industrial Supply 32.954.70 FURN & EQUIP > \$5,000 04/22/2020 Grainger Industrial Supply 33.27 GENERAL SUPPLIES 04/22/2020 Op Incorporated 747.60 READING MATERIALS 04/22/2020 Hoshizaki South Central Distribution Center 119.72 M & O SUPPLIES 04/22/2020 Home Depot Pro 26.76 M & O SUPPLIES 04/22/2020 Heritage Food Service Group Incorporated 416.07 M & O SUPPLIES 04/22/2020 Heritage Food Service Group Incorporated 9,216.00 GENERAL INVENTORY 04/22/2020 Jannie O Foods Incorporated 9,216.00 GENERAL INVENTORY 04/22/2020 Junited Refrigeration Incorporated 9,216.00 GENERAL INVENTORY 04/22/2020 Ellott Electric Supply 6,180.80 CONTRACTED MAINT & REPAIR 04/22/2020 Scholastic Book Fair W	04/17/2020	Trellis Company	192.81	UNITED FUND
04/17/2020 Andrea Record 71.60 LIONS CLUB CONCESSIONS 04/17/2020 Equipment Depot LTD (750.80) CONTRACTED MAINT & REPAIR 04/17/2020 Grainger Industrial Supply 32.954.70 FURN & EQUIP > \$5,000 04/22/2020 Grainger Industrial Supply 33.27 GENERAL SUPPLIES 04/22/2020 Qep Incorporated 747.60 READING MATERIALS 04/22/2020 Hoshizaki South Central Distribution Center 119.72 M & 0 SUPPLIES 04/22/2020 Home Depot Pro 26.76 M & 0 SUPPLIES 04/22/2020 Heritage Food Service Group Incorporated 416.07 M & 0 SUPPLIES 04/22/2020 Heritage Food Service Group Incorporated 9.216.00 GENERAL INVENTORY 04/22/2020 Jannie O Foods Incorporated 9.216.00 GENERAL INVENTORY 04/22/2020 Junited Refrigeration Incorporated 9.216.00 GENERAL INVENTORY 04/22/2020 Elliott Electric Supply 6.180.80 CONTRACTED MAINT & REPAIR 04/22/2020 Scholastic Book Fair Warehouse 19.8.7 READING MATERIALS 04/22/2020 Interqu	04/17/2020	Deborah Lackey	68.50	LIONS CLUB CONCESSIONS
04/17/2020 Equipment Depot LTD (750.80) CONTRACTED MAINT & REPAIR 04/17/2020 Grainger Industrial Supply 32,954.70 FURN & EQUIP > \$5,000 04/22/2020 Grainger Industrial Supply 33.27 GENERAL SUPPLIES 04/22/2020 Gep Incorporated 747.60 READING MATERIALS 04/22/2020 Hoshizaki South Central Distribution Center 119.72 M & O SUPPLIES 04/22/2020 Horitage Food Service Group Incorporated 26.76 M & O SUPPLIES 04/22/2020 Heritage Food Service Group Incorporated 416.07 M & O SUPPLIES 04/22/2020 Award Center 5,600.00 GENERAL INVENTORY 04/22/2020 Jennie O Foods Incorporated 9,216.00 GENERAL INVENTORY 04/22/2020 United Refrigeration Incorporated 2,262.23 M & O SUPPLIES 04/22/2020 Elliott Electric Supply 6,180.80 CONTRACTED MAINT & REPAIR 04/22/2020 Scholastic Book Fair Warehouse 198.87 READING MATERIALS 04/22/2020 Interquest Detection Canines Of North Texas 1,290.00 MISC PURCH & CONTR SERV 04/22/	04/17/2020	Tywanna Neal	166.85	LIONS CLUB CONCESSIONS
04/17/2020 Grainger Industrial Supply 32,954.70 FURN & EQUIP > \$5,000 04/22/2020 Grainger Industrial Supply 33.27 GENERAL SUPPLIES 04/22/2020 Qep Incorporated 747.60 READING MATERIALS 04/22/2020 Hoshizaki South Central Distribution Center 119.72 M & O SUPPLIES 04/22/2020 Home Depot Pro 26.76 M & O SUPPLIES 04/22/2020 Heritage Food Service Group Incorporated 416.07 M & O SUPPLIES 04/22/2020 Award Center 5,600.00 GENERAL INVENTORY 04/22/2020 Jennie O Foods Incorporated 9,216.00 GENERAL INVENTORY 04/22/2020 Jennie O Foods Incorporated 9,216.00 GENERAL INVENTORY 04/22/2020 Jennie O Foods Incorporated 9,216.00 GENERAL INVENTORY 04/22/2020 Junited Refrigeration Incorporated 9,216.00 GENERAL INVENTORY 04/22/2020 Elliott Electric Supply 6,180.80 CONTRACTED MAINT & REPAIR 04/22/2020 Scholastic Book Fair Warehouse 1,290.00 MISC PURCH & CONTR SERV 04/22/2020 Interquest Dete	04/17/2020	Andrea Record	71.60	LIONS CLUB CONCESSIONS
04/22/2020 Grainger Industrial Supply 33.27 GENERAL SUPPLIES 04/22/2020 Qep Incorporated 747.60 READING MATERIALS 04/22/2020 Hoshizaki South Central Distribution Center 119.72 M & O SUPPLIES 04/22/2020 Home Depot Pro 26.76 M & O SUPPLIES 04/22/2020 Heritage Food Service Group Incorporated 416.07 M & O SUPPLIES 04/22/2020 Award Center 5,600.00 GENERAL INVENTORY 04/22/2020 Jonnie O Foods Incorporated 9,216.00 GENERAL INVENTORY 04/22/2020 United Refrigeration Incorporated 2,262.23 M & O SUPPLIES 04/22/2020 United Refrigeration Incorporated 2,262.23 M & O SUPPLIES 04/22/2020 Elliott Electric Supply 6,180.80 CONTRACTED MAINT & REPAIR 04/22/2020 Scholastic Book Fair Warehouse 198.87 READING MATERIALS 04/22/2020 Interquest Detection Canines Of North Texas 1,290.00 MISC PURCH & CONTR SERV 04/22/2020 Jell Marketing 5,749.50 GENERAL SUPPLIES 04/22/2020 Prestwick House	04/17/2020	Equipment Depot LTD	(750.80)	CONTRACTED MAINT & REPAIR
04/22/2020 Qep Incorporated 747.60 READING MATERIALS 04/22/2020 Hoshizaki South Central Distribution Center 119.72 M & O SUPPLIES 04/22/2020 Home Depot Pro 26.76 M & O SUPPLIES 04/22/2020 Heritage Food Service Group Incorporated 416.07 M & O SUPPLIES 04/22/2020 Award Center 5,600.00 GENERAL INVENTORY 04/22/2020 Jennie O Foods Incorporated 9,216.00 GENERAL INVENTORY 04/22/2020 Junited Refrigeration Incorporated 2,262.23 M & O SUPPLIES 04/22/2020 United Refrigeration Incorporated 2,262.23 M & O SUPPLIES 04/22/2020 Elliott Electric Supply 6,180.80 CONTRACTED MAINT & REPAIR 04/22/2020 Scholastic Book Fair Warehouse 198.87 READING MATERIALS 04/22/2020 Interquest Detection Canines Of North Texas 1,290.00 MISC PURCH & CONTR SERV 04/22/2020 Ace Mart Restaurant Supply Company 48.50 GENERAL SUPPLIES 04/22/2020 Perstwick House 82.90 READING MATERIALS 04/22/2020 Winston Wate	04/17/2020		32,954.70	FURN & EQUIP > \$5,000
04/22/2020 Qep Incorporated 747.60 READING MATERIALS 04/22/2020 Hoshizaki South Central Distribution Center 119.72 M & 0 SUPPLIES 04/22/2020 Home Depot Pro 26.76 M & 0 SUPPLIES 04/22/2020 Heritage Food Service Group Incorporated 416.07 M & 0 SUPPLIES 04/22/2020 Award Center 5,600.00 GENERAL INVENTORY 04/22/2020 Jennie O Foods Incorporated 9,216.00 GENERAL INVENTORY 04/22/2020 United Refrigeration Incorporated 2,262.23 M & 0 SUPPLIES 04/22/2020 Elliott Electric Supply 6,180.80 CONTRACTED MAINT & REPAIR 04/22/2020 Scholastic Book Fair Warehouse 198.87 READING MATERIALS 04/22/2020 Interquest Detection Canines Of North Texas 1,290.00 MISC PURCH & CONTR SERV 04/22/2020 Ace Mart Restaurant Supply Company 48.50 GENERAL SUPPLIES 04/22/2020 Prestwick House 5,749.50 GENERAL SUPPLIES 04/22/2020 Winston Water Cooler Limited 2,115.42 GENERAL INVENTORY 04/22/2020 Winston Water	04/22/2020	Grainger Industrial Supply	33.27	GENERAL SUPPLIES
04/22/2020 Hoshizaki South Central Distribution Center 119.72 M & O SUPPLIES 04/22/2020 Home Depot Pro 26.76 M & O SUPPLIES 04/22/2020 Heritage Food Service Group Incorporated 416.07 M & O SUPPLIES 04/22/2020 Award Center 5,600.00 GENERAL INVENTORY 04/22/2020 Jennie O Foods Incorporated 9,216.00 GENERAL INVENTORY 04/22/2020 United Refrigeration Incorporated 2,262.23 M & O SUPPLIES 04/22/2020 Elliott Electric Supply 6,180.80 CONTRACTED MAINT & REPAIR 04/22/2020 Scholastic Book Fair Warehouse 198.87 READING MATERIALS 04/22/2020 Interquest Detection Canines Of North Texas 1,290.00 MISC PURCH & CONTR SERV 04/22/2020 Ace Mart Restaurant Supply Company 48.50 GENERAL SUPPLIES 04/22/2020 Perstwick House 5,749.50 GENERAL SUPPLIES 04/22/2020 Prestwick House 2,115.42 GENERAL INVENTORY 04/22/2020 Winston Water Cooler Limited 2,115.42 GENERAL INVENTORY 04/22/2020 Mission Arli	04/22/2020		96.87	M & O SUPPLIES
04/22/2020 Home Depot Pro 26.76 M & O SUPPLIES 04/22/2020 Heritage Food Service Group Incorporated 416.07 M & O SUPPLIES 04/22/2020 Award Center 5,600.00 GENERAL INVENTORY 04/22/2020 Jennie O Foods Incorporated 9,216.00 GENERAL INVENTORY 04/22/2020 United Refrigeration Incorporated 2,262.23 M & O SUPPLIES 04/22/2020 Elliott Electric Supply 6,180.80 CONTRACTED MAINT & REPAIR 04/22/2020 Scholastic Book Fair Warehouse 198.87 READING MATERIALS 04/22/2020 Interquest Detection Canines Of North Texas 1,290.00 MISC PURCH & CONTR SERV 04/22/2020 Ace Mart Restaurant Supply Company 48.50 GENERAL SUPPLIES 04/22/2020 Dell Marketing 5,749.50 GENERAL SUPPLIES 04/22/2020 Prestwick House 82.90 READING MATERIALS 04/22/2020 Winston Water Cooler Limited 2,115.42 GENERAL INVENTORY 04/22/2020 Mission Arlington/Mission Metroplex 304.15 M & O SUPPLIES 04/22/2020 Mission Arlington/Mission Metroplex 284.00 STUDENT TVL*NO AISD BUSES <td>04/22/2020</td> <td>Qep Incorporated</td> <td>747.60</td> <td>READING MATERIALS</td>	04/22/2020	Qep Incorporated	747.60	READING MATERIALS
04/22/2020 Heritage Food Service Group Incorporated 416.07 M & O SUPPLIES 04/22/2020 Award Center 5,600.00 GENERAL INVENTORY 04/22/2020 Jennie O Foods Incorporated 9,216.00 GENERAL INVENTORY 04/22/2020 United Refrigeration Incorporated 2,262.23 M & O SUPPLIES 04/22/2020 Elliott Electric Supply 6,180.80 CONTRACTED MAINT & REPAIR 04/22/2020 Scholastic Book Fair Warehouse 198.87 READING MATERIALS 04/22/2020 Interquest Detection Canines Of North Texas 1,290.00 MISC PURCH & CONTR SERV 04/22/2020 Ace Mart Restaurant Supply Company 48.50 GENERAL SUPPLIES 04/22/2020 Prestwick House 82.90 READING MATERIALS 04/22/2020 Prestwick House 82.90 READING MATERIALS 04/22/2020 Winston Water Cooler Limited 2,115.42 GENERAL INVENTORY 04/22/2020 Mission Arlington/Mission Metroplex 284.00 STUDENT TVL*NO AISD BUSES 04/22/2020 Jason's Deli 41.83 MISC OPERATING EXPENSES	04/22/2020	Hoshizaki South Central Distribution Center	119.72	M & O SUPPLIES
04/22/2020 Award Center 5,600.00 GENERAL INVENTORY 04/22/2020 Jennie O Foods Incorporated 9,216.00 GENERAL INVENTORY 04/22/2020 United Refrigeration Incorporated 2,262.23 M & O SUPPLIES 04/22/2020 Elliott Electric Supply 6,180.80 CONTRACTED MAINT & REPAIR 04/22/2020 Scholastic Book Fair Warehouse 198.87 READING MATERIALS 04/22/2020 Interquest Detection Canines Of North Texas 1,290.00 MISC PURCH & CONTR SERV 04/22/2020 Ace Mart Restaurant Supply Company 48.50 GENERAL SUPPLIES 04/22/2020 Dell Marketing 5,749.50 GENERAL SUPPLIES 04/22/2020 Prestwick House 82.90 READING MATERIALS 04/22/2020 Winston Water Cooler Limited 2,115.42 GENERAL INVENTORY 04/22/2020 Mission Arlington/Mission Metroplex 284.00 STUDENT TVL*NO AISD BUSES 04/22/2020 Jason's Deli 41.83 MISC OPERATING EXPENSES	04/22/2020	Home Depot Pro	26.76	M & O SUPPLIES
04/22/2020 Jennie O Foods Incorporated 9,216.00 GENERAL INVENTORY 04/22/2020 United Refrigeration Incorporated 2,262.23 M & O SUPPLIES 04/22/2020 Elliott Electric Supply 6,180.80 CONTRACTED MAINT & REPAIR 04/22/2020 Scholastic Book Fair Warehouse 198.87 READING MATERIALS 04/22/2020 Interquest Detection Canines Of North Texas 1,290.00 MISC PURCH & CONTR SERV 04/22/2020 Ace Mart Restaurant Supply Company 48.50 GENERAL SUPPLIES 04/22/2020 Dell Marketing 5,749.50 GENERAL SUPPLIES 04/22/2020 Prestwick House 82.90 READING MATERIALS 04/22/2020 Winston Water Cooler Limited 2,115.42 GENERAL INVENTORY 04/22/2020 Mission Arlington/Mission Metroplex 304.15 M & O SUPPLIES 04/22/2020 Jason's Deli 41.83 MISC OPERATING EXPENSES	04/22/2020	Heritage Food Service Group Incorporated	416.07	M & O SUPPLIES
04/22/2020 United Refrigeration Incorporated 2,262.23 M & O SUPPLIES 04/22/2020 Elliott Electric Supply 6,180.80 CONTRACTED MAINT & REPAIR 04/22/2020 Scholastic Book Fair Warehouse 198.87 READING MATERIALS 04/22/2020 Interquest Detection Canines Of North Texas 1,290.00 MISC PURCH & CONTR SERV 04/22/2020 Ace Mart Restaurant Supply Company 48.50 GENERAL SUPPLIES 04/22/2020 Dell Marketing 5,749.50 GENERAL SUPPLIES 04/22/2020 Prestwick House 82.90 READING MATERIALS 04/22/2020 Winston Water Cooler Limited 2,115.42 GENERAL INVENTORY 04/22/2020 Mission Arlington/Mission Metroplex 284.00 STUDENT TVL*NO AISD BUSES 04/22/2020 Jason's Deli 41.83 MISC OPERATING EXPENSES	04/22/2020	Award Center	5,600.00	GENERAL INVENTORY
04/22/2020 Elliott Electric Supply 6,180.80 CONTRACTED MAINT & REPAIR 04/22/2020 243.68 M & O SUPPLIES 04/22/2020 Scholastic Book Fair Warehouse 198.87 READING MATERIALS 04/22/2020 Interquest Detection Canines Of North Texas 1,290.00 MISC PURCH & CONTR SERV 04/22/2020 Ace Mart Restaurant Supply Company 48.50 GENERAL SUPPLIES 04/22/2020 Dell Marketing 5,749.50 GENERAL SUPPLIES 04/22/2020 Prestwick House 82.90 READING MATERIALS 04/22/2020 Winston Water Cooler Limited 2,115.42 GENERAL INVENTORY 04/22/2020 Mission Arlington/Mission Metroplex 284.00 STUDENT TVL*NO AISD BUSES 04/22/2020 Jason's Deli 41.83 MISC OPERATING EXPENSES	04/22/2020	Jennie O Foods Incorporated	9,216.00	GENERAL INVENTORY
04/22/2020 Scholastic Book Fair Warehouse 198.87 READING MATERIALS 04/22/2020 Interquest Detection Canines Of North Texas 1,290.00 MISC PURCH & CONTR SERV 04/22/2020 Ace Mart Restaurant Supply Company 48.50 GENERAL SUPPLIES 04/22/2020 Dell Marketing 5,749.50 GENERAL SUPPLIES 04/22/2020 Prestwick House 82.90 READING MATERIALS 04/22/2020 Winston Water Cooler Limited 2,115.42 GENERAL INVENTORY 04/22/2020 Mission Arlington/Mission Metroplex 304.15 M & O SUPPLIES 04/22/2020 Jason's Deli 41.83 MISC OPERATING EXPENSES	04/22/2020	United Refrigeration Incorporated	2,262.23	M & O SUPPLIES
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04/22/2020Interquest Detection Canines Of North Texas1,290.00MISC PURCH & CONTR SERV04/22/2020Ace Mart Restaurant Supply Company48.50GENERAL SUPPLIES04/22/2020Dell Marketing5,749.50GENERAL SUPPLIES04/22/2020Prestwick House82.90READING MATERIALS04/22/2020Winston Water Cooler Limited2,115.42GENERAL INVENTORY04/22/2020Mission Arlington/Mission Metroplex304.15M & O SUPPLIES04/22/2020Jason's Deli41.83MISC OPERATING EXPENSES	04/22/2020		243.68	M & O SUPPLIES
04/22/2020Ace Mart Restaurant Supply Company48.50GENERAL SUPPLIES04/22/2020Dell Marketing5,749.50GENERAL SUPPLIES04/22/2020Prestwick House82.90READING MATERIALS04/22/2020Winston Water Cooler Limited2,115.42GENERAL INVENTORY04/22/2020304.15M & O SUPPLIES04/22/2020Mission Arlington/Mission Metroplex284.00STUDENT TVL*NO AISD BUSES04/22/2020Jason's Deli41.83MISC OPERATING EXPENSES	04/22/2020	Scholastic Book Fair Warehouse	198.87	READING MATERIALS
04/22/2020Dell Marketing5,749.50GENERAL SUPPLIES04/22/2020Prestwick House82.90READING MATERIALS04/22/2020Winston Water Cooler Limited2,115.42GENERAL INVENTORY04/22/2020304.15M & O SUPPLIES04/22/2020Mission Arlington/Mission Metroplex284.00STUDENT TVL*NO AISD BUSES04/22/2020Jason's Deli41.83MISC OPERATING EXPENSES	04/22/2020	Interquest Detection Canines Of North Texas	1,290.00	MISC PURCH & CONTR SERV
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04/22/2020 Winston Water Cooler Limited 2,115.42 GENERAL INVENTORY 04/22/2020 304.15 M & O SUPPLIES 04/22/2020 Mission Arlington/Mission Metroplex 284.00 STUDENT TVL*NO AISD BUSES 04/22/2020 Jason's Deli 41.83 MISC OPERATING EXPENSES	04/22/2020	Dell Marketing	5,749.50	GENERAL SUPPLIES
04/22/2020304.15M & O SUPPLIES04/22/2020Mission Arlington/Mission Metroplex284.00STUDENT TVL*NO AISD BUSES04/22/2020Jason's Deli41.83MISC OPERATING EXPENSES	04/22/2020	Prestwick House	82.90	READING MATERIALS
04/22/2020Mission Arlington/Mission Metroplex284.00STUDENT TVL*NO AISD BUSES04/22/2020Jason's Deli41.83MISC OPERATING EXPENSES	04/22/2020	Winston Water Cooler Limited	2,115.42	GENERAL INVENTORY
04/22/2020 Jason's Deli 41.83 MISC OPERATING EXPENSES	04/22/2020		304.15	M & O SUPPLIES
	04/22/2020	Mission Arlington/Mission Metroplex	284.00	STUDENT TVL*NO AISD BUSES
04/22/2020 Paradise Produce 36,260.50 FOOD	04/22/2020	Jason's Deli	41.83	MISC OPERATING EXPENSES
	04/22/2020	Paradise Produce	36,260.50	FOOD

04/22/2020 Lone Star Communications Incorporated 68.93 & CONTRACTED MAINT & REPAIR 04/22/2020 Wes Grable Company 76.874.14 CONTRACTED MAINT & REPAIR 04/22/2020 Type Systom 1,32.55 READING MATERIALS 04/22/2020 Hutcherson Construction Incorporated 103.375.00 CONTRACTED MAINT & REPAIR 04/22/2020 Airgas Southwest Incorporated 2,420.70 GENERAL SUPPLIES 04/22/2020 Concentra Medical Centers 5,810.50 MISC OPERATING EXPENSES 04/22/2020 Office Deport 14,000.37 GENERAL SUPPLIES 04/22/2020 Office Deport 19,000.37 GENERAL SUPPLIES 04/22/2020 Office Deport 19,000.37 GENERAL SUPPLIES 04/22/2020 Office Deport 19,000.37 GENERAL SUPPLIES 04/22/2020 Office Deport 19,000.00 Misc OSUPPLIES 04/22/2020 Office Deport 19,000.00 Misc OSUPPLIES 04/22/2020 Office Deport 29,000.00 Misc OSUPPLIES 04/22/2020 Office Deport 29,000.00 Misc OSUPPLIES	Date	Payee	Amount	Purpose
0422/2020 Wes Grable Company 76,874.14 CONTRACTED MAINT & REPAIR 04/22/2020 Capstone 1,425.85 READING MATERIALS 04/22/2020 Inchain Construction Incorporated 163,375.00 CONTRACTED MAINT & REPAIR 04/22/2020 Airgas Southwest Incorporated 2,400.70 GENERAL SUPPLIES 04/22/2020 Concentra Medical Centers 3,810.50 MISC OPERATING EXPENSES 04/22/2020 Office Depot 14,000.37 GENERAL SUPPLIES 04/22/2020 Cown Trophy 10,846 GENERAL SUPPLIES 04/22/2020 Cox P Pump Services Incorporated 280.00 M & O SUPPLIES 04/22/2020 Cox P Pump Services Incorporated 280.00 CONTRACTED MAINT & REPAIR 04/22/2020 To Industries Limited 6,879.15 CONTRACTED MAINT & REPAIR 04/22/2020 To Industries Limited 2,871.15 GENERAL SUPPLIES 04/22/2020 To Industries Limited 2,871.15 GENERAL SUPPLIES 04/22/2020 To Delcom Group 2,816.13 GENERAL SUPPLIES 04/22/2020 Equipment Depot LTD 2,925.00	04/22/2020	Lone Star Communications Incorporated	658.36	CONTRACTED MAINT & REPAIR
0422/20202 Capatone 1,425.85 READING MATERIALS 04/22/20202 Hutcherson Construction Incorporated 13,375.00 CONTRACTED MAINT & REPAIR (5,168.75) 04/22/20202 Algas Southwest Incorporated 2,420.70 GENERAL SUPPLIES 04/22/20202 Office Depot 14,000.37 GENERAL SUPPLIES 04/22/20202 B & H Photo Video 14,000.37 GENERAL SUPPLIES 04/22/20202 C & P Pump Services Incorporated 280.00 M & O SUPPLIES 04/22/20203 C & P Pump Services Incorporated 280.00 M & O SUPPLIES 04/22/20204 C & P Pump Services Incorporated 280.00 M & O SUPPLIES 04/22/20205 Acrowave Technologies 503.00 CONTRACTED MAINT & REPAIR 04/22/20206 Delcom Group 24,667.30 CONTRACTED MAINT & REPAIR 04/22/20200 Wavona Frozen Foods 27,158.11 GENERAL SUPPLIES 04/22/20200 Use James Depois Incorporated The 20.25 CONTRACTED MAINT & REPAIR 04/22/20200 Library Store Incorporated The 29.98 GENERAL SUPPLIES 04/22/20200 Library Stor	04/22/2020		1,034.00	MISC PURCH & CONTR SERV
0422/22020 Hutcherson Construction Incorporated 103,375.00 CONTRACTED MAINT & REPAIR (5,168,75) 04/22/22020 Airgas Southwest Incorporated 2,420,70 GENERAL SUPPLIES 04/22/22020 Concentra Medical Centers 5,810,50 MISC OPERATING EXPENSES 04/22/22020 B & H Photo Video 144,900,37 GENERAL SUPPLIES 04/22/2020 Crown Trophy 108,40 GENERAL SUPPLIES 04/22/2020 Con William Comporated 280,00 Mis O SUPPLIES 04/22/2020 To Industries Limited 6,879,15 CONTRACTED MAINT & REPAIR 04/22/2020 To Industries Limited 6,879,15 CONTRACTED MAINT & REPAIR 04/22/2020 To Industries Limited 6,879,15 CONTRACTED MAINT & REPAIR 04/22/2020 To Industries Limited 6,879,15 CONTRACTED MAINT & REPAIR 04/22/2020 To Industries Limited 6,879,15 CONTRACTED MAINT & REPAIR 04/22/2020 To Delom Group 24,697,30 CONTRACTED MAINT & REPAIR 04/22/2020 Wayona Frozer Foods 27,158,11 GENERAL SUPPLIES 04/22/2020 Henry S	04/22/2020	Wes Grable Company	76,874.14	CONTRACTED MAINT & REPAIR
04/22/2020 K5.168.75 RETAINAGE 04/22/2020 Concentra Medical Centers 5,810.50 MISC OPERATING EXPENSES 04/22/2020 Office Depot 14,000.37 GENERAL SUPPLIES 04/22/2020 B & H Photo Video 114,000.37 GENERAL SUPPLIES 04/22/2020 Crown Trophy 108.46 GENERAL SUPPLIES 04/22/2020 C & P Jump Services Incorporated 280.00 M& O SUPPLIES 04/22/2020 C & P Jump Services Incorporated 280.00 M& O SUPPLIES 04/22/2020 C & P Jump Services Incorporated 280.00 M& O SUPPLIES 04/22/2020 Acrowave Technologies 503.00 CONTRACTED MAINT & REPAIR 04/22/2020 Deloom Group 24,697.30 CONTRACTED MAINT & REPAIR 04/22/2020 Wawona Frozen Foods 27,158.11 GENERAL SUPPLIES 04/22/2020 Equipment Depot LTD 205.00 CONTRACTED MAINT & REPAIR 04/22/2020 Library Store Incorporated The 29.98 GENERAL SUPPLIES 04/22/2020 Library Store Incorporated The 877.16 NON-FOOD REQUISITIONS <tr< td=""><td>04/22/2020</td><td>Capstone</td><td>1,425.85</td><td>READING MATERIALS</td></tr<>	04/22/2020	Capstone	1,425.85	READING MATERIALS
04/22/2020 Airgas Southwest Incorporated 2,420.70 GENERAL SUPPLIES 04/22/2020 Concentra Medical Centers 11,000.37 GENERAL SUPPLIES 04/22/2020 B & H Photo Video 114,000.37 GENERAL SUPPLIES 04/22/2020 C RP Pump Services Incorporated 280.00 M & OS SUPPLIES 04/22/2020 C & P Pump Services Incorporated 280.00 M & OS SUPPLIES 04/22/2020 T d Industries Limited 6.879.15 CONTRACTED MAINT & REPAIR 04/22/2020 Acrowave Technologies 503.00 CONTRACTED MAINT & REPAIR 04/22/2020 Delcom Group 24,697.30 CONTRACTED MAINT & REPAIR 04/22/2020 Wawona Frozen Foods 27,158.11 GENERAL SUPPLIES 04/22/2020 Equipment Depot LTD 202.50 CONTRACTED MAINT & REPAIR 04/22/2020 Equipment Depot LTD 202.50 CONTRACTED MAINT & REPAIR 04/22/2020 Library Store Incorporated The 29.98 GENERAL SUPPLIES 04/22/2020 Library Store Incorporated The 29.98 GENERAL SUPPLIES 04/22/2020 City Of Grand Prairie Water Util	04/22/2020	Hutcherson Construction Incorporated	103,375.00	CONTRACTED MAINT & REPAIR
04/22/2020 Concentra Medical Centers 5,810.50 MISC OPERATING EXPENSES 04/22/2020 Office Depot 14,000.37 GENERAL SUPPLIES 04/22/2020 8 H Photo Video 144.90 GENERAL SUPPLIES 04/22/2020 Crown Trophy 108.48 GENERAL SUPPLIES 04/22/2020 To Industries Limited 6,879.15 CONTRACTED MAINT & REPAIR 04/22/2020 To Industries Limited 6,879.15 CONTRACTED MAINT & REPAIR 04/22/2020 Acrowave Technologies 503.00 CONTRACTED MAINT & REPAIR 04/22/2020 Deform Group 24,687.30 CONTRACTED MAINT & REPAIR 04/22/2020 Equipment Depot LTD 20,687.41 GENERAL SUPPLIES 04/22/2020 Equipment Depot LTD 488.63 GENERAL SUPPLIES 04/22/2020 Henry Schien Incorporated The 29.98 GENERAL SUPPLIES 04/22/2020 Library Store Incorporated The 39.75 GENERAL SUPPLIES 04/22/2020 City Of Grand Prainie Water Utilities 431.22 GENERAL SUPPLIES 04/22/2020 Addleback Educational Publishing, Incorporated 2,7	04/22/2020		(5,168.75)	RETAINAGE
04/22/2020 Office Depot 14,000.37 GENERAL SUPPLIES 04/22/2020 B & H Photo Video 144.90 GENERAL SUPPLIES 04/22/2020 Crown Trophy 108.46 GENERAL SUPPLIES 04/22/2020 C & P Pump Services Incorporated 280.00 M & O SUPPLIES 04/22/2020 Td Industries Limited 6,879.15 CONTRACTED MAINT & REPAIR 04/22/2020 Delcom Group 24,897.30 CONTRACTED MAINT & REPAIR 04/22/2020 Delcom Group 24,897.30 CONTRACTED MAINT & REPAIR 04/22/2020 Wawona Frozen Foods 27,158.11 GENERAL SUPPLIES 04/22/2020 Equipment Depot LTD 202.50 CONTRACTED MAINT & REPAIR 04/22/2020 Equipment Depot LTD 202.50 CONTRACTED MAINT & REPAIR 04/22/2020 Henry Schein Incorporated The 29.80 GENERAL SUPPLIES 04/22/2020 Henry Schein Incorporated The 29.90 GENERAL SUPPLIES 04/22/2020 C D Harriett Company 13,221.76 FOOD 04/22/2020 Saddleback Educational Publishing, Incorporated 27.91 NON-FOOD	04/22/2020	Airgas Southwest Incorporated	2,420.70	GENERAL SUPPLIES
04/22/2020 B & H Photo Video 144.90 GENERAL SUPPLIES 04/22/2020 Crown Trophy 108.46 GENERAL SUPPLIES 04/22/2020 C & P Pump Services Incorporated 280.00 M & O SUPPLIES 04/22/2020 Acrowave Technologies 503.00 CONTRACTED MAINT & REPAIR 04/22/2020 Delcom Group 24,697.30 CONTRACTED MAINT & REPAIR 04/22/2020 Wawona Frozen Foods 27,158.11 GENERAL SUPPLIES 04/22/2020 Equipment Depot LTD 20.50 CONTRACTED MAINT & REPAIR 04/22/2020 Equipment Depot LTD 20.50 CONTRACTED MAINT & REPAIR 04/22/2020 Library Store Incorporated 488.63 GENERAL SUPPLIES 04/22/2020 Library Store Incorporated The 29.98 GENERAL SUPPLIES 04/22/2020 Li Hartnett Company 19,755.70 GENERAL SUPPLIES 04/22/2020 CI D Hartnett Company 19,755.70 GENERAL SUPPLIES 04/22/2020 CI JO Grand Prairie Water Utilities 431.99 WATER 04/22/2020 Adiligoto Hardware Incorporated #53 29.94 M & O	04/22/2020	Concentra Medical Centers	5,810.50	MISC OPERATING EXPENSES
04/22/2020 C rown Trophy 108.46 GENERAL SUPPLIES 04/22/2020 C & P Pump Services Incorporated 280.00 M & O SUPPLIES 04/22/2020 7 Industries Limited 6,879.15 CONTRACTED MAINT & REPAIR 04/22/2020 Aerowave Technologies 503.00 CONTRACTED MAINT & REPAIR 04/22/2020 Delcom Group 24,897.30 CONTRACTED MAINT & REPAIR 04/22/2020 Wawona Frozen Foods 27,158.11 GENERAL SUPPLIES 04/22/2020 Equipment Depot LTD 202.50 CONTRACTED MAINT & REPAIR 04/22/2020 Equipment Depot LTD 202.50 CONTRACTED MAINT & REPAIR 04/22/2020 Library Store Incorporated The 488.63 GENERAL SUPPLIES 04/22/2020 Library Store Incorporated The 29.98 GENERAL SUPPLIES 04/22/2020 CD Hartnett Company 13,221.76 FOOD 04/22/2020 City Of Grand Prairie Water Utilities 4,331.99 WATER 04/22/2020 Saddleback Educational Publishing, Incorporated 2,266.43 GENERAL SUPPLIES 04/22/2020 Johnson Controls Incorporated <	04/22/2020	Office Depot	14,000.37	GENERAL SUPPLIES
04/22/2020 C & P Pump Services Incorporated 280.00 M & O SUPPLIES 04/22/2020 Tal Industries Limited 6.879.15 CONTRACTED MAINT & REPAIR 04/22/2020 Aerowave Technologies 59.30.0 CONTRACTED MAINT & REPAIR 04/22/2020 Delcom Group 24.697.30 CONTRACTED MAINT & REPAIR 04/22/2020 Wawona Frozen Foods 27,158.11 GENERAL SUPPLIES 04/22/2020 Equipment Depot LTD 20.250 CONTRACTED MAINT & REPAIR 04/22/2020 Equipment Depot LTD 20.250 CONTRACTED MAINT & REPAIR 04/22/2020 Ibenry Schein Incorporated 488.63 GENERAL SUPPLIES 04/22/2020 Library Store Incorporated The 29.98 GENERAL SUPPLIES 04/22/2020 C D Hartnett Company 13,221.76 FOOD 04/22/2020 City Of Grand Prairie Water Utilities 877.16 NON-FOOD REQUISITIONS 04/22/2020 Saddleback Educational Publishing, Incorporated 9,550.00 CONTRACTED MAINT & REPAIR 04/22/2020 Arington Hardware Incorporated #53 29.94 M & O SUPPLIES 04/22/2020 Ine	04/22/2020	B & H Photo Video	144.90	GENERAL SUPPLIES
04/22/2020 Td Industries Limited 6,879.15 CONTRACTED MAINT & REPAIR 04/22/2020 Aerowave Technologies 503.00 CONTRACTED MAINT & REPAIR 04/22/2020 Delcom Group 24,697.30 CONTRACTED MAINT & REPAIR 04/22/2020 Wavona Frozen Foods 27,158.11 GENERAL INVENTORY 04/22/2020 Equipment Depot LTD 20.50 CONTRACTED MAINT & REPAIR 04/22/2020 Henry Schein Incorporated 486.3 GENERAL INVENTORY 04/22/2020 Library Store Incorporated The 29.98 GENERAL SUPPLIES 04/22/2020 Library Store Incorporated The 29.98 GENERAL SUPPLIES 04/22/2020 Library Store Incorporated The 29.98 GENERAL SUPPLIES 04/22/2020 CD Hartnett Company 13,221.76 FOOD 04/22/2020 CD Hartnett Company 43.31.99 WATER 04/22/2020 Saddleback Educational Publishing, Incorporated 43.31.99 WATER 04/22/2020 Saddleback Educational Publishing Annual Publishing	04/22/2020	Crown Trophy	108.46	GENERAL SUPPLIES
04/22/2020 Aerowave Technologies 503.00 CONTRACTED MAINT & REPAIR 04/22/2020 Delcom Group 24,697.30 CONTRACTED MAINT & REPAIR 04/22/2020 Wawona Frozen Foods 27,158.11 GENERAL SUPPLIES 04/22/2020 Equipment Depot LTD 202.50 CONTRACTED MAINT & REPAIR 04/22/2020 Equipment Depot LTD 202.50 CONTRACTED MAINT & REPAIR 04/22/2020 Library Storie Incorporated 488.63 GENERAL SUPPLIES 04/22/2020 Library Storie Incorporated The 29.98 GENERAL SUPPLIES 04/22/2020 C D Hartnett Company 13,221.76 FOOD 04/22/2020 City Of Grand Prairie Water Utilities 4,331.99 WATER 04/22/2020 City Of Grand Prairie Water Utilities 2,266.43 GENERAL SUPPLIES 04/22/2020 Arlington Hardware Incorporated #53 29.94 M & O SUPPLIES 04/22/2020 Texas Association Of School Boards 135.00 DUES 04/22/2020 Texas Association Of School Boards 135.00 DUES 04/22/2020 Total Maintenance Solutions-South 16	04/22/2020	C & P Pump Services Incorporated	280.00	M & O SUPPLIES
04/22/2020 Delcom Group 24,697.30 CONTRACTED MAINT & REPAIR 04/22/2020 Wawona Frozen Foods 27,158.11 GENERAL SUPPLIES 04/22/2020 Equipment Depot LTD 20.50 CONTRACTED MAINT & REPAIR 04/22/2020 Henry Schein Incorporated 488.63 GENERAL SUPPLIES 04/22/2020 Library Store Incorporated The 29.98 GENERAL SUPPLIES 04/22/2020 C D Hartnett Company 13,221.76 FOOD 04/22/2020 C D Hartnett Company 19,755.70 GENERAL INVENTORY 04/22/2020 City Of Grand Prairie Water Utilities 4,331.99 WATER 04/22/2020 City Of Grand Prairie Water Utilities 4,331.99 WATER 04/22/2020 Arlington Hardware Incorporated #53 29.94 M & 0 SUPPLIES 04/22/2020 Johnson Controls Incorporate 97,500.00 CONTRACTED MAINT & REPAIR 04/22/2020 Texas Association Of School Boards 135.00 DUES 04/22/2020 Total Maintenance Solutions-South 165.78 M & O SUPPLIES 04/22/2020 Total Maintenance Solutions-South 16	04/22/2020	Td Industries Limited	6,879.15	CONTRACTED MAINT & REPAIR
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04/22/2020Republic Services of Texas Limited55,459.43CONTRACTED MAINT & REPAIR04/22/2020Total Maintenance Solutions-South165.78M & O SUPPLIES04/22/2020Hameray Publishing Group115.50GENERAL SUPPLIES04/22/2020Luxor Staffing4,498.00MISC PURCH & CONTR SERV04/22/2020Presidio Networked Solutions Group LLC3,547.80CONTRACTED MAINT & REPAIR04/22/2020Learning Zone140.14GENERAL SUPPLIES04/22/2020U S Bank1,290.00OTHER DEBT FEES04/22/2020Automatic Sprinkler of Texas Incorporated13,035.00CONTRACTED MAINT & REPAIR	04/22/2020	Texas Association Of School Boards	135.00	DUES
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04/22/2020Presidio Networked Solutions Group LLC3,547.80CONTRACTED MAINT & REPAIR04/22/2020Learning Zone140.14GENERAL SUPPLIES04/22/2020U S Bank1,290.00OTHER DEBT FEES04/22/2020Automatic Sprinkler of Texas Incorporated13,035.00CONTRACTED MAINT & REPAIR	04/22/2020	Hameray Publishing Group	115.50	GENERAL SUPPLIES
04/22/2020 Learning Zone 140.14 GENERAL SUPPLIES 04/22/2020 U S Bank 1,290.00 OTHER DEBT FEES 04/22/2020 Automatic Sprinkler of Texas Incorporated 13,035.00 CONTRACTED MAINT & REPAIR	04/22/2020	Luxor Staffing	4,498.00	MISC PURCH & CONTR SERV
04/22/2020 U S Bank 1,290.00 OTHER DEBT FEES 04/22/2020 Automatic Sprinkler of Texas Incorporated 13,035.00 CONTRACTED MAINT & REPAIR	04/22/2020	Presidio Networked Solutions Group LLC	3,547.80	CONTRACTED MAINT & REPAIR
04/22/2020 Automatic Sprinkler of Texas Incorporated 13,035.00 CONTRACTED MAINT & REPAIR	04/22/2020	Learning Zone	140.14	GENERAL SUPPLIES
	04/22/2020	U S Bank	1,290.00	OTHER DEBT FEES
04/22/2020 Magazine Subscriptions PTP 51.53 READING MATERIALS	04/22/2020	Automatic Sprinkler of Texas Incorporated	13,035.00	CONTRACTED MAINT & REPAIR
	04/22/2020	Magazine Subscriptions PTP	51.53	READING MATERIALS

Date	Payee	Amount	Purpose
04/22/2020	Golden Graduation Services	2,249.25	MISC OPERATING EXPENSES
04/22/2020	Wesley Mark A	145.00	MISC PURCH & CONTR SERV
04/22/2020	Edgenuity	48,233.00	GENERAL SUPPLIES
04/22/2020	One Source Staffing Corporation	27,348.85	MISC PURCH & CONTR SERV
04/22/2020	Binswanger Glass	790.27	M & O SUPPLIES
04/22/2020	Rhodes Jennifer	192.50	MISC PURCH & CONTR SERV
04/22/2020	Grant-Brooks Jonathan Lee	220.00	MISC PURCH & CONTR SERV
04/22/2020	Kurz & Company	4,091.05	FOOD
04/22/2020	Jakes Finer Foods	16,040.00	GENERAL INVENTORY
04/22/2020	Enviromatic Systems Services	36,450.00	CONTRACTED MAINT & REPAIR
04/22/2020	Wagler Keith	145.00	MISC PURCH & CONTR SERV
04/22/2020	Autonation Chevrolet	66.62	M & O SUPPLIES
04/22/2020	Follett School Solutions, Inc.	1,393.74	GENERAL SUPPLIES
04/22/2020		(282.21)	M & O SUPPLIES
04/22/2020		29,970.56	READING MATERIALS
04/22/2020	Learning Forward Texas	4,995.00	MISC PURCH & CONTR SERV
04/22/2020	Crawford Electric Supply Company	1,623.48	GENERAL INVENTORY
04/22/2020	Engage2learn	-	MISC PURCH & CONTR SERV
04/22/2020	RD Lawns LLC	9,246.95	CONTRACTED MAINT & REPAIR
04/22/2020	Wayne Giles	145.00	MISC PURCH & CONTR SERV
04/22/2020	Brown Reynolds Watford Architects	328.10	CONTRACTED MAINT & REPAIR
04/22/2020	Pogue Construction Co., LP	426,943.00	BLDG PURCH,CONSTR,IMPROVE
04/22/2020		(21,347.15)	RETAINAGE
04/22/2020	Cardenas Juan	75.00	MISC PURCH & CONTR SERV
04/22/2020	Evans Clifton	195.00	MISC PURCH & CONTR SERV
04/22/2020	SCHMIDT GARY JR	145.00	MISC PURCH & CONTR SERV
04/22/2020	FAYHA Management LLC	10,507.00	RENTALS & OPERATING LEASE
04/22/2020	Tyson Prepared Foods	89,036.35	GENERAL INVENTORY
04/22/2020	Ferguson Enterprises, Inc.	237.82	M & O SUPPLIES
04/22/2020	Kleen-Air Filter Service & Sales	549.12	GENERAL INVENTORY
04/22/2020	Decker Equipment/School Fix	1,687.60	M & O SUPPLIES
04/22/2020	Lowe's Home Centers, LLC	1,637.06	GENERAL SUPPLIES
04/22/2020		(162.92)	M & O SUPPLIES
04/22/2020	AJL International	1,820.00	STUDENT TVL*NO AISD BUSES
04/22/2020	M-F Athletic/Perform Better	450.00	GENERAL SUPPLIES
04/22/2020	Klement Distribution, Inc.	5,947.51	FOOD
04/22/2020	OTC Brands, Inc	95.45	GENERAL SUPPLIES
04/22/2020	Taiko Pelick	735.00	INVOICES RECEIVABLE

Date	Payee	Amount	Purpose
04/22/2020	Swink Air & Hydraulics	8,025.00	GENERAL SUPPLIES
04/22/2020		1,500.00	MISC PURCH & CONTR SERV
04/22/2020	Mavich LLC	320.66	LIONS CLUB CONCESSIONS
04/22/2020	C&S Trailers	68.33	M & O SUPPLIES
04/22/2020	Nasco	547.23	BLDG PURCH,CONSTR,IMPROVE
04/22/2020		1,614.43	GENERAL SUPPLIES
04/22/2020	Learning A-Z LLC	1,729.15	GENERAL SUPPLIES
04/22/2020	Gordon Food Service	2,193.36	GENERAL INVENTORY
04/22/2020	Texas Irrigation Supply LLC	726.96	M & O SUPPLIES
04/22/2020	Advanced Blending, Inc. DBA Last Group Enterprises Inc.	4,640.34	GENERAL INVENTORY
04/22/2020	Staples Inc/Staples Business Advantage	218.07	GENERAL SUPPLIES
04/22/2020	ACARI Mamagement Group	4,480.00	MISC PURCH & CONTR SERV
04/22/2020	Taylor Smith Consulting LLC	894.00	MISC PURCH & CONTR SERV
04/22/2020	Lynch Lawrence	145.00	MISC PURCH & CONTR SERV
04/22/2020	Oliveros Alezandro	175.00	MISC PURCH & CONTR SERV
04/22/2020	Instrumentalist Awards LLC	138.00	INVOICES RECEIVABLE
04/22/2020	Borden Dairy Company	11,066.75	FOOD
04/22/2020	Exam Now	900.00	MISC OPERATING EXPENSES
04/22/2020	Marathon Staffing Group Inc	2,714.62	MISC PURCH & CONTR SERV
04/22/2020	Got You Covered Work Wear & Uniforms	2,879.20	M & O SUPPLIES
04/22/2020	Lynx System Developers Inc	5,277.00	GENERAL SUPPLIES
04/22/2020	Alexis Waggoner	145.00	MISC PURCH & CONTR SERV
04/22/2020	Ronda Cooper	405.00	INVOICES RECEIVABLE
04/22/2020	Fastsigns	140.75	CONTRACTED MAINT & REPAIR
04/22/2020	Larry Bruner	145.00	MISC PURCH & CONTR SERV
04/22/2020	Complete Supply Incorporated	14,345.82	GENERAL INVENTORY
04/22/2020		2,137.90	M & O SUPPLIES
04/22/2020	Gomez Floor Covering	235.10	M & O SUPPLIES
04/22/2020	Flippen Group The	2,033.35	MISC PURCH & CONTR SERV
04/22/2020	Hobby Lobby Store #175	288.78	GENERAL SUPPLIES
04/22/2020	Atmos Energy	8,731.10	WATER
04/22/2020	EAI Education	43.64	ACCOUNTS PAYABLE-ACCRUALS
04/22/2020		291.52	GENERAL SUPPLIES
04/22/2020	Jack Rasmussen (Luthier)	93.00	CONTRACTED MAINT & REPAIR
04/22/2020		569.00	GENERAL SUPPLIES
04/22/2020	Sommer Associates L L C	209.50	READING MATERIALS
04/22/2020	Hagar Restaurant Service L L C	1,182.03	M & O SUPPLIES
04/22/2020	Carahsoft Technology Corporation	7,245.00	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
04/22/2020	Music & Arts	1,852.00	GENERAL SUPPLIES
04/22/2020		260.30	INVOICES RECEIVABLE
04/22/2020		-	LIONS CLUB CONCESSIONS
04/22/2020	Burmax Company Incorporated	2,109.83	GENERAL SUPPLIES
04/22/2020	First Advantage Background Services	486.80	MISC OPERATING EXPENSES
04/22/2020	Byrne Brothers Foods Incorporate	9,000.00	GENERAL INVENTORY
04/22/2020	Gordon Darby Incorporated	23.22	WATER
04/22/2020	Red Gold Lic	67,917.00	GENERAL INVENTORY
04/22/2020	Federal Express Corporation	31.99	GENERAL SUPPLIES
04/22/2020	Western Marketing Incorporated	57.40	GENERAL INVENTORY
04/22/2020	Nagim Ibrahim	150.00	MISC PURCH & CONTR SERV
04/22/2020	Educational Employees Credit Union - HSA	1,352.44	DENTAL INSURANCE
04/22/2020	International Baccalaureate	22,281.00	MISC OPERATING EXPENSES
04/22/2020	International Baccalaureate	2,027.00	MISC OPERATING EXPENSES
04/22/2020	Curriculum Associates Incorporated	9,465.12	GENERAL SUPPLIES
04/22/2020	Demco Incorporated	287.82	GENERAL SUPPLIES
04/22/2020	Education Service Center Region XI	1,600.00	EMPLOYEE TRAVEL
04/22/2020	Fisher Science Education	314.87	GENERAL SUPPLIES
04/22/2020	Gopher Sport Equipment	89.95	GENERAL SUPPLIES
04/22/2020	Lucks Music Library	66.61	GENERAL SUPPLIES
04/22/2020	Safety-Kleen Corporation	391.45	CONTRACTED MAINT & REPAIR
04/22/2020	Texas Association Of School Business Officials	135.00	DUES
04/22/2020	United Educators Association	1,005.65	UNITED FUND
04/22/2020	Texas United School Employees Local 100	36.67	UNITED FUND
04/22/2020	United States Department Of Education National Payment Ctr	405.97	UNITED FUND
04/22/2020	Truman Tim Chapter 13 Trustee	1,332.92	UNITED FUND
04/22/2020	Association Of Texas Professional Teachers Local	0.58	UNITED FUND
04/22/2020	Association Of Texas Professional Educators State	34.60	UNITED FUND
04/22/2020	Pam Bassel Chapter 13 Trustee	87.70	UNITED FUND
04/22/2020	Administracion para el Sustento de Menores	257.69	UNITED FUND
04/22/2020	Powers Tom Chapter 13 Trustee	904.62	UNITED FUND
04/22/2020	Educational Employees Credit Union	6,472.95	DUE TO CREDIT UNION
04/22/2020	Texas State Teachers Association	62.65	UNITED FUND
04/22/2020	United Way	5.00	UNITED FUND
04/24/2020	Elvia Barrera	23.86	EMPLOYEE TRAVEL
04/24/2020	Sherri Bielefeld	13.16	EMPLOYEE TRAVEL
04/24/2020	Wendy Bostick	26.00	SALARIES-TEACH & OTH PROF
04/24/2020	Carolyn Daniel	27.40	EMPLOYEE TRAVEL

	Date	Payee	Amount	Purpose
04/24/2020 Barbara Ozimica 89.67 EMPLOYEE TRAVEL 04/24/2020 Mary Roddy 57.41 EMPLOYEE TRAVEL 04/24/2020 Ileene Thomas 34.18 EMPLOYEE TRAVEL 04/24/2020 Ileene Thomas 34.18 EMPLOYEE TRAVEL 04/24/2020 Crainger Industrial Supply 1,808.00 MA O SUPPLIES 04/24/2020 Cap Incorporated 68.83 READING MATERIALS 04/24/2020 Home Depot Pro 18.82.40 GENERAL INVENTORY 04/24/2020 Kroger 463.12 GENERAL SUPPLIES 04/24/2020 Careys Sporting Goods 4,999.89 GENERAL SUPPLIES 04/24/2020 Office Depot 93.88 GENERAL SUPPLIES 04/24/2020 Office Depot 93.88 GENERAL SUPPLIES 04/24/2020 Office Depot 93.88 GENERAL SUPPLIES 04/24/2020 Aerowave Technologies 289.74 CONTRACTED MAINT & REPAIR 04/24/2020 Aerowave Technologies 289.74 CONTRACTED MAINT & REPAIR 04/24/2020 JP Morgan Chase Bank NA 59.09 <td>04/24/2020</td> <td>David Lewis</td> <td>95.00</td> <td>GENERAL SUPPLIES</td>	04/24/2020	David Lewis	95.00	GENERAL SUPPLIES
04/24/2020 Mary Roddy 57.41 EMPLOYEE TRAVEL 04/24/2020 Angel Silva 99.7 EMPLOYEE TRAVEL 04/24/2020 Tonia Walker 34.18 EMPLOYEE TRAVEL 04/24/2020 Tonia Walker 28.39 EMPLOYEE TRAVEL 04/24/2020 Crainger Industrial Supply 1.88.00 M& & O SUPPLIES 04/24/2020 Home Depot Pro 48.31 GENERAL INVENTORY 04/24/2020 Barnes & Noble Booksellers, Inc 463.12 GENERAL SUPPLIES 04/24/2020 Careys Sporting Goods 49.99.89 GENERAL SUPPLIES 04/24/2020 Office Depot 936.89 GENERAL SUPPLIES 04/24/2020 Office Depot 936.89 GENERAL SUPPLIES 04/24/2020 MSC Industrial Supply Company Incorporated 2.89.41 GENERAL SUPPLIES 04/24/2020 MSC Industrial Supply Company Incorporated 1.91.60 GENERAL SUPPLIES 04/24/2020 Acrowave Technologies 289.74 CONTRACTED MAINT & REPAIR 04/24/2020 Acrowave Technologies 389.00 Mill SC OPERATING EXPENSES	04/24/2020	Chablif Nichols	14.77	EMPLOYEE TRAVEL
04/24/2020 Angel Silva 99.67 EMPLOYEE TRAVEL 04/24/2020 Ileene Thomas 3.4 EMPLOYEE TRAVEL 04/24/2020 Grainger Industrial Supply 1.808.00 M & O SUPPLIES 04/24/2020 Greinger Industrial Supply 1.808.00 M & O SUPPLIES 04/24/2020 Home Depot Pro 18.824.00 GENERAL INVENTORY 04/24/2020 Kroger 1.675.20 READING MATERIALS 04/24/2020 Careys Sporting Goods 1.675.20 READING MATERIALS 04/24/2020 Careys Sporting Goods 4.099.99 GENERAL SUPPLIES 04/24/2020 Office Depot 93.68 GENERAL SUPPLIES 04/24/2020 MSC Industrial Supply Company Incorporated 2.824.11 GENERAL SUPPLIES 04/24/2020 Aerowave Technologies 2.824.11 CONTRACTED MAINT & REPAIR 04/24/2020 JP Morgan Chase Bank NA 423.28 INVOICES RECEIVABLE 04/24/2020 JP Morgan Chase Bank NA 423.28 INVOICES RECEIVABLE 04/24/2020 JV Morgan Chase Bank NA 423.28 INVOICES RECEIVABLE	04/24/2020	Barbara Ozimica	89.67	EMPLOYEE TRAVEL
04/24/2020 Ileene Thomas 34.18 EMPLOYEE TRAVEL 04/24/2020 Caringer Industrial Supply 1,808.00 M & O SUPPLIES 04/24/2020 Cap incorporated 688.38 READING MATERIALS 04/24/2020 Home Depot Pro 18,824.00 GENERAL INVENTORY 04/24/2020 Kroger 463.12 GENERAL SUPPLIES 04/24/2020 Barnes & Noble Booksellers, Inc 1,675.20 READING MATERIALS 04/24/2020 Careys Sporting Goods 4,099.89 GENERAL SUPPLIES 04/24/2020 Office Depot 98.69 GENERAL SUPPLIES 04/24/2020 MSC Industrial Supply Company Incorporated 2,894.11 GENERAL SUPPLIES 04/24/2020 Morgan Chase Bank NA 408.23 INVOICES RECEIVABLE 04/24/2020 Jo Progran Chase Bank NA 480.23 INVOICES RECEIVABLE 04/24/2020 Total Maintenance Solutions-South 619.44 M & O SUPPLIES 04/24/2020 Monarch Trophy Studio 8.90 GENERAL SUPPLIES 04/24/2020 Monarch Trophy Studio 8.90 GENERAL SUPPLIES	04/24/2020	Mary Roddy	57.41	EMPLOYEE TRAVEL
04/24/2020 Tonia Walker 28.19 EMPLOYEE TRAVEL 04/24/2020 Grainger Industrial Supply 1.08.00 Ma & O SUPPLIES 04/24/2020 Lope Incorporated 68.38 READING MATERIALS 04/24/2020 Home Depot Pro 18.824.00 GENERAL INVENTORY 04/24/2020 Barnes & Noble Booksellers, Inc 1,675.20 READING MATERIALS 04/24/2020 Carey Sporting Goods 4,099.89 GENERAL SUPPLIES 04/24/2020 Office Depot 936.89 GENERAL SUPPLIES 04/24/2020 MSC Industrial Supply Company Incorporated 2,824.11 GENERAL SUPPLIES 04/24/2020 Acrowave Technologies 2,824.11 GENERAL SUPPLIES 04/24/2020 Genesis II Incorporated 1,016.00 GENERAL INVENTORY 04/24/2020 J P Morgan Chase Bank NA 423.28 INVOICES RECEIVABLE 04/24/2020 J P Morgan Chase Bank NA 423.28 INVOICES RECEIVABLE 04/24/2020 J Maintenance Solutions-South 619.44 M & O SUPPLIES 04/24/2020 Monach Trophy Studio 8,90 GENERAL SUPPLIES	04/24/2020	Angel Silva	99.67	EMPLOYEE TRAVEL
04/24/2020 Grainger Industrial Supply 1,808.00 M & O SUPPLIES 04/24/2020 Cep Incorporated 668.38 READING MATERIALS 04/24/2020 Home Depot Pro 18.824.00 GENERAL INVENTORY 04/24/2020 Kroger 463.12 GENERAL SUPPLIES 04/24/2020 Barnes & Noble Booksellers, Inc 1,675.20 READING MATERIALS 04/24/2020 Careys Sporting Goods 4,099.99 GENERAL SUPPLIES 04/24/2020 Office Depot 386.89 GENERAL SUPPLIES 04/24/2020 Office Depot 386.89 GENERAL SUPPLIES 04/24/2020 Acrowave Technologies 289.41 CONTRACTED MAINT & REPAIR 04/24/2020 Acrowave Technologies 1,101.60 GENERAL INVENTORY 04/24/2020 Phorgan Chase Bank NA 423.28 INVOICES RECEIVABLE 04/24/2020 Total Maintenance Solutions-South 619.44 M & O SUPPLIES 04/24/2020 Total Mintenance Solutions-South 619.44 M & O SUPPLIES 04/24/2020 Monarch Trophy Studio 8.09 GENERAL SUPPLIES	04/24/2020	Ileene Thomas	34.18	EMPLOYEE TRAVEL
04/24/2020 Qep Incorporated 68.8.8 READING MATERIALS 04/24/2020 Home Depot Pro 18.824.00 GENERAL INVENTORY 04/24/2020 Kroger 463.12 GENERAL SUPPLIES 04/24/2020 Barnes & Noble Booksellers, Inc 1,675.20 READING MATERIALS 04/24/2020 Careys Sporting Goods 4,999.89 GENERAL SUPPLIES 04/24/2020 Office Depot 38.89 GENERAL SUPPLIES 04/24/2020 Acrowave Technologies 289.74 CONTRACTED MAINT & REPAIR 04/24/2020 Genesis II Incorporated 1,101.60 GENERAL INVENTORY 04/24/2020 J P Morgan Chase Bank NA 423.28 INVOICES RECEIVABLE 04/24/2020 J Total Maintenance Solutions-South 619.44 M & O SUPPLIES 04/24/2020 Nonarch Trophy Studio 8.90 GENERAL SUPPLIES 04/24/2020 Nonarch Trophy Studio 8.90 GENERAL SUPPLIES 04/24/2020 Nonarch Trophy Studio 8.90 GENERAL SUPPLIES 04/24/2020 Nonarch Trophy Studio 8.90 GENERAL SUPPLIES	04/24/2020	Tonia Walker	28.19	EMPLOYEE TRAVEL
04/24/2020 Home Depot Pro 18,824.00 GENERAL INVENTORY 04/24/2020 Kroger 463.12 GENERAL SUPPLIES 04/24/2020 Barnes & Noble Booksellers, Inc 16,75.20 READING MATERIALS 04/24/2020 Careys Sporting Goods 4,099.89 GENERAL SUPPLIES 04/24/2020 MSC Industrial Supply Company Incorporated 2,824.11 GENERAL SUPPLIES 04/24/2020 Aerowave Technologies 289.74 CONTRACTED MAINT & REPAIR 04/24/2020 Genesis Il Incorporated 1,101.60 GENERAL INVENTORY 04/24/2020 J P Morgan Chase Bank NA 423.28 INVOICES RECEIVABLE 04/24/2020 Total Maintenance Solutions-South 619.44 M & O SUPPLIES 04/24/2020 Monarch Trophy Studio 8.90 GENERAL SUPPLIES 04/24/2020 Monarch Trophy Studio 8.90 GENERAL SUPPLIES 04/24/2020 Monarch Trophy Studio 8.90 GENERAL SUPPLIES 04/24/2020 Monarch Trophy Studio 8.90 GENERAL SUPPLIES 04/24/2020 NECPUBLIA 8.00 SENERAL SUPPLIES	04/24/2020	Grainger Industrial Supply	1,808.00	M & O SUPPLIES
04/24/2020 Kroger 463.12 GENERAL SUPPLIES 04/24/2020 Barnes & Noble Booksellers, Inc 1,675.20 READINIG MATERIALS 04/24/2020 Careys Sporting Goods 4,098.89 GENERAL SUPPLIES 04/24/2020 Office Depot 936.89 GENERAL SUPPLIES 04/24/2020 MSC Industrial Supply Company Incorporated 2,824.11 GENERAL SUPPLIES 04/24/2020 Aerowave Technologies 289.74 CONTRACTED MAINT & REPAIR 04/24/2020 Genesis Il Incorporated 1,101.60 GENERAL INVENTORY 04/24/2020 JP Morgan Chase Bank NA 423.28 INVOICES RECEIVABLE 04/24/2020 Total Maintenance Solutions-South 800.00 MISC OPERATING EXPENSES 04/24/2020 Monarch Trophy Studio 8.90 GENERAL SUPPLIES 04/24/2020 Notanial Wholesale Supply 602.88 M & O SUPPLIES 04/24/2020 NobyMax, LLC 5,600.00 MISC OPERAL SUPPLIES 04/24/2020 Ferguson Enterprises, Inc. 368.39 M & O SUPPLIES 04/24/2020 NEDRP LLC 5,600.00 MISC OPERAL SUPPL	04/24/2020	Qep Incorporated	668.38	READING MATERIALS
04/24/2020 Barnes & Noble Booksellers, inc 1,675.20 READING MATERIALS 04/24/2020 Careys Sporting Goods 4,099.89 GENERAL SUPPLIES 04/24/2020 Office Depot 936.89 GENERAL SUPPLIES 04/24/2020 MSC Industrial Supply Company Incorporated 2,824.11 GENERAL SUPPLIES 04/24/2020 Aerowave Technologies 289.74 CONTRACTED MAINT & REPAIR 04/24/2020 Genesis II Incorporated 1,101.60 GENERAL INVENTORY 04/24/2020 J P Morgan Chase Bank NA 423.28 INVOICES RECEIVABLE 04/24/2020 Total Maintenance Solutions-South 619.44 M & 0 SUPPLIES 04/24/2020 Monarch Trophy Studio 8.90 GENERAL SUPPLIES 04/24/2020 Monarch Trophy Studio 8.90 GENERAL SUPPLIES 04/24/2020 Monarch Trophy Studio 8.90 GENERAL SUPPLIES 04/24/2020 MobyMax, LLC 199.00 GENERAL SUPPLIES 04/24/2020 Ferguson Enterprises, Inc. 368.39 M & O SUPPLIES 04/24/2020 NEDRP LLC 5,000.00 MISC PURCH & CONTR SERV	04/24/2020	Home Depot Pro	18,824.00	GENERAL INVENTORY
04/24/2020 Careys Sporting Goods 4,099.89 GENERAL SUPPLIES 04/24/2020 MSC Industrial Supply Company Incorporated 2,824.11 GENERAL SUPPLIES 04/24/2020 Aerowave Technologies 289.74 CONTRACTED MAINT & REPAIR 04/24/2020 Genesis II Incorporated 1,101.60 GENERAL INVENTORY 04/24/2020 Je Morgan Chase Bank NA 423.28 INVOICES RECEIVABLE 04/24/2020 Total Maintenance Solutions-South 619.44 M & 0 SUPPLIES 04/24/2020 National Wholesale Supply 62.88 M & 0 SUPPLIES 04/24/2020 National Wholesale Supply 62.88 M & 0 SUPPLIES 04/24/2020 NobylMax, LLC 199.00 GENERAL SUPPLIES 04/24/2020 MobylMax, LLC 199.00 GENERAL SUPPLIES 04/24/2020 NEDRP LLC 360.00 MISC PURCH & CONTR SERV 04/24/2020 Pirint Technologies 278.00 GENERAL SUPPLIES 04/24/2020 Pirint Technologies 278.00 GENERAL SUPPLIES 04/24/2020 Nasco GENERAL SUPPLIES 04/24/2020	04/24/2020	Kroger	463.12	GENERAL SUPPLIES
04/24/2020 Office Depot 936.89 GENERAL SUPPLIES 04/24/2020 MSC Industrial Supply Company Incorporated 2,824.11 GENERAL SUPPLIES 04/24/2020 Aerowave Technologies 289.74 CONTRACTED MAINT & REPAIR 04/24/2020 Genesis II Incorporated 1,101.60 GENERAL INVENTORY 04/24/2020 J P Morgan Chase Bank NA 423.28 INVOICES RECEIVABLE 04/24/2020 Total Maintenance Solutions-South 619.44 M & 0 SUPPLIES 04/24/2020 Monarch Trophy Studio 8.90 GENERAL SUPPLIES 04/24/2020 National Wholesale Supply 602.88 M & 0 SUPPLIES 04/24/2020 National Wholesale Supply 602.88 M & 0 SUPPLIES 04/24/2020 Ferguson Enterprises, Inc. 368.39 M & 0 SUPPLIES 04/24/2020 Ferguson Enterprises, Inc. 368.39 M & 0 SUPPLIES 04/24/2020 Ferguson Enterprises, Inc. 368.39 M & 0 SUPPLIES 04/24/2020 Ferguson Enterprises, Inc. 368.39 M & O SUPPLIES 04/24/2020 Ferguson Enterprises, Inc. 369.00 <	04/24/2020	Barnes & Noble Booksellers, Inc	1,675.20	READING MATERIALS
04/24/2020 MSC Industrial Supply Company Incorporated 2,824.11 GENERAL SUPPLIES 04/24/2020 Aerowave Technologies 289.74 CONTRACTED MAINT & REPAIR 04/24/2020 Genesis II Incorporated 1,101.60 GENERAL INVENTORY 04/24/2020 J P Morgan Chase Bank NA 423.28 INVOICES RECEIVABLE 04/24/2020 Total Maintenance Solutions-South 619.44 M & 0 SUPPLIES 04/24/2020 Monarch Trophy Studio 8.90 GENERAL SUPPLIES 04/24/2020 National Wholesale Supply 602.88 M & 0 SUPPLIES 04/24/2020 MobyMax, LLC 199.00 GENERAL SUPPLIES 04/24/2020 MobyMax, LLC 199.00 GENERAL SUPPLIES 04/24/2020 Ferguson Enterprises, Inc. 368.39 M & 0 SUPPLIES 04/24/2020 NEDRP LLC 5,600.00 MISC PURCH & CONTR SERV 04/24/2020 Nasco GENERAL SUPPLIES 04/24/2020 Nasco 61.12 BLDG PURCH, CONSTR, IMPROVE 04/24/2020 Nasco CONTRACTED MAINT & REPAIR 04/24/2020 Staples Inc/Staples B	04/24/2020	Careys Sporting Goods	4,099.89	GENERAL SUPPLIES
04/24/2020 Aerowave Technologies 289.74 CONTRACTED MAINT & REPAIR 04/24/2020 Genesis II Incorporated 1,101.60 GENERAL INVENTORY 04/24/2020 J P Morgan Chase Bank NA 423.28 INVOICES RECEIVABLE 04/24/2020 Book Ook MISC OPERATING EXPENSES 04/24/2020 Total Maintenance Solutions-South 619.44 M & O SUPPLIES 04/24/2020 Monarch Trophy Studio 8.90 GENERAL SUPPLIES 04/24/2020 Motional Wholesale Supply 602.88 M & O SUPPLIES 04/24/2020 MobyMax, LLC 199.00 GENERAL SUPPLIES 04/24/2020 MobyMax, LLC 368.39 M & O SUPPLIES 04/24/2020 Ferguson Enterprises, Inc. 368.39 M & O SUPPLIES 04/24/2020 IPINIT Technologies 278.00 GENERAL SUPPLIES 04/24/2020 Nasco 61.12 BLDG PURCH, CONSTR, IMPROVE 04/24/2020 N Tune Music & Sound, Inc 132.00 CONTRACTED MAINT & REPAIR 04/24/2020 N Tune Music & Sound, Inc 132.00 CONTRACTED MAINT & REPAIR 04/24/	04/24/2020	Office Depot	936.89	GENERAL SUPPLIES
04/24/2020 Genesis II Incorporated 1,101.60 GENERAL INVENTORY 04/24/2020 J P Morgan Chase Bank NA 423.28 INVOICES RECEIVABLE 04/24/2020 3800.00 MISC OPERATING EXPENSES 04/24/2020 Total Maintenance Solutions-South 619.44 M & O SUPPLIES 04/24/2020 Monarch Trophy Studio 8.90 GENERAL SUPPLIES 04/24/2020 National Wholesale Supply 602.88 M & O SUPPLIES 04/24/2020 MohyMax, LLC 199.00 GENERAL SUPPLIES 04/24/2020 NEDRP LLC 5600.00 MISC PURCH & CONTR SERV 04/24/2020 NEDRP LLC 5600.00 MISC PURCH & CONTR SERV 04/24/2020 NEDRP LLC 5600.00 MISC PURCH & CONTR SERV 04/24/2020 Nasco 61.12 BLDG PURCH, CONSTR, IMPROVE 04/24/2020 1,619.70 GENERAL SUPPLIES 04/24/2020 N Tune Music & Sound, Inc 132.00 CONTRACTED MAINT & REPAIR 04/24/2020 Staples Inc/Staples Business Advantage 333.70 GENERAL SUPPLIES 04/24/2020 Thermo King of Dallas L	04/24/2020	MSC Industrial Supply Company Incorporated	2,824.11	GENERAL SUPPLIES
04/24/2020 J P Morgan Chase Bank NA 423.28 INVOICES RECEIVABLE 04/24/2020 800.00 MISC OPERATING EXPENSES 04/24/2020 Total Maintenance Solutions-South 619.44 Me O SUPPLIES 04/24/2020 Monarch Trophy Studio 8.90 GENERAL SUPPLIES 04/24/2020 National Wholesale Supply 602.88 M & O SUPPLIES 04/24/2020 MobyMax, LLC 199.00 GENERAL SUPPLIES 04/24/2020 Ferguson Enterprises, Inc. 368.39 M & O SUPPLIES 04/24/2020 NEDRP LLC 5,600.00 MISC PURCH & CONTR SERV 04/24/2020 IPrint Technologies 278.00 GENERAL SUPPLIES 04/24/2020 Nasco 61.12 BLDG PURCH, CONSTR, IMPROVE 04/24/2020 N Tune Music & Sound, Inc 132.00 CONTRACTED MAINT & REPAIR 04/24/2020 Staples Inc/Staples Business Advantage 333.70 GENERAL SUPPLIES 04/24/2020 Thermo King of Dallas LLC 150.00 MISC OPERATING EXPENSES 04/24/2020 Donald Poland 177.63 MISC OPERATING EXPENSES 0	04/24/2020	Aerowave Technologies	289.74	CONTRACTED MAINT & REPAIR
04/24/2020 MISC OPERATING EXPENSES 04/24/2020 Total Maintenance Solutions-South 619.44 M & O SUPPLIES 04/24/2020 Monarch Trophy Studio 8.90 GENERAL SUPPLIES 04/24/2020 National Wholesale Supply 602.88 M & O SUPPLIES 04/24/2020 MobyMax, LLC 199.00 GENERAL SUPPLIES 04/24/2020 Ferguson Enterprises, Inc. 368.39 M & O SUPPLIES 04/24/2020 NEDRP LLC 5,600.00 MISC PURCH & CONTR SERV 04/24/2020 Nasco 61.12 BLDG PURCH, CONSTR, IMPROVE 04/24/2020 N Tune Music & Sound, Inc 132.00 CONTRACTED MAINT & REPAIR 04/24/2020 N Tune Music & Sound, Inc 132.00 CONTRACTED MAINT & REPAIR 04/24/2020 Staples Inc/Staples Business Advantage 333.70 GENERAL SUPPLIES 04/24/2020 P L Grant and Associates LLC 150.00 MISC PURCH & CONTR SERV 04/24/2020 Thermo King of Dallas LLC 1,032.41 CONTRACTED MAINT & REPAIR 04/24/2020 Donald Poland 177.63 MISC OPERATING EXPENSES <	04/24/2020	Genesis II Incorporated	1,101.60	GENERAL INVENTORY
04/24/2020 Total Maintenance Solutions-South 619.44 M & O SUPPLIES 04/24/2020 Monarch Trophy Studio 8.90 GENERAL SUPPLIES 04/24/2020 National Wholesale Supply 602.88 M & O SUPPLIES 04/24/2020 MobyMax, LLC 199.00 GENERAL SUPPLIES 04/24/2020 Ferguson Enterprises, Inc. 368.39 M & O SUPPLIES 04/24/2020 NEDRP LLC 5,600.00 MISC PURCH & CONTR SERV 04/24/2020 Print Technologies 278.00 GENERAL SUPPLIES 04/24/2020 Nasco 61.12 BLDG PURCH, CONSTR, IMPROVE 04/24/2020 Nasco 61.12 BLDG PURCH, CONSTR, IMPROVE 04/24/2020 Staples Inc/Staples Business Advantage 132.00 CONTRACTED MAINT & REPAIR 04/24/2020 P L Grant and Associates LLC 150.00 MISC PURCH & CONTR SERV 04/24/2020 Thermo King of Dallas LLC 1,032.41 CONTRACTED MAINT & REPAIR 04/24/2020 David Allen 292.48 MISC OPERATING EXPENSES 04/24/2020 Donald Poland 177.63 MISC OPERATING EXPENSES	04/24/2020	J P Morgan Chase Bank NA	423.28	INVOICES RECEIVABLE
04/24/2020 Monarch Trophy Studio 8.90 GENERAL SUPPLIES 04/24/2020 National Wholesale Supply 602.88 M & O SUPPLIES 04/24/2020 MobyMax, LLC 199.00 GENERAL SUPPLIES 04/24/2020 Ferguson Enterprises, Inc. 368.39 M & O SUPPLIES 04/24/2020 NEDRP LLC 5,600.00 MISC PURCH & CONTR SERV 04/24/2020 IPrint Technologies 278.00 GENERAL SUPPLIES 04/24/2020 Nasco 61.12 BLDG PURCH, CONSTR, IMPROVE 04/24/2020 N Tune Music & Sound, Inc 132.00 CONTRACTED MAINT & REPAIR 04/24/2020 Staples Inc/Staples Business Advantage 333.70 GENERAL SUPPLIES 04/24/2020 P L Grant and Associates LLC 150.00 MISC PURCH & CONTR SERV 04/24/2020 Thermo King of Dallas LLC 1,032.41 CONTRACTED MAINT & REPAIR 04/24/2020 David Allen 292.48 MISC OPERATING EXPENSES 04/24/2020 Donald Poland 177.63 MISC OPERATING EXPENSES 04/24/2020 Phil Henderson 267.89 MISC OPERATING EXPENSES	04/24/2020		800.00	MISC OPERATING EXPENSES
04/24/2020 National Wholesale Supply 602.88 M & O SUPPLIES 04/24/2020 MobyMax, LLC 199.00 GENERAL SUPPLIES 04/24/2020 Ferguson Enterprises, Inc. 368.39 M & O SUPPLIES 04/24/2020 NEDRP LLC 5,600.00 MISC PURCH & CONTR SERV 04/24/2020 iPrint Technologies 278.00 GENERAL SUPPLIES 04/24/2020 Nasco 61.12 BLDG PURCH, CONSTR, IMPROVE 04/24/2020 1,619.70 GENERAL SUPPLIES 04/24/2020 N Tune Music & Sound, Inc 132.00 CONTRACTED MAINT & REPAIR 04/24/2020 Staples Inc/Staples Business Advantage 333.70 GENERAL SUPPLIES 04/24/2020 P L Grant and Associates LLC 150.00 MISC PURCH & CONTR SERV 04/24/2020 Thermo King of Dallas LLC 1,032.41 CONTRACTED MAINT & REPAIR 04/24/2020 David Allen 292.48 MISC OPERATING EXPENSES 04/24/2020 Donald Poland 177.63 MISC OPERATING EXPENSES 04/24/2020 Phil Henderson 257.89 MISC OPERATING EXPENSES 04/2	04/24/2020	Total Maintenance Solutions-South	619.44	M & O SUPPLIES
04/24/2020 MobyMax, LLC 199.00 GENERAL SUPPLIES 04/24/2020 Ferguson Enterprises, Inc. 368.39 M & O SUPPLIES 04/24/2020 NEDRP LLC 5,600.00 MISC PURCH & CONTR SERV 04/24/2020 iPrint Technologies 278.00 GENERAL SUPPLIES 04/24/2020 Nasco 61.12 BLDG PURCH, CONSTR, IMPROVE 04/24/2020 1,619.70 GENERAL SUPPLIES 04/24/2020 N Tune Music & Sound, Inc 132.00 CONTRACTED MAINT & REPAIR 04/24/2020 Staples Inc/Staples Business Advantage 333.70 GENERAL SUPPLIES 04/24/2020 P L Grant and Associates LLC 150.00 MISC PURCH & CONTR SERV 04/24/2020 Thermo King of Dallas LLC 1,032.41 CONTRACTED MAINT & REPAIR 04/24/2020 David Allen 292.48 MISC OPERATING EXPENSES 04/24/2020 Donald Poland 177.63 MISC OPERATING EXPENSES 04/24/2020 Phil Henderson 257.89 MISC OPERATING EXPENSES 04/24/2020 Michael Edwards 100.00 MISC PURCH & CONTR SERV 04/24	04/24/2020	Monarch Trophy Studio	8.90	GENERAL SUPPLIES
04/24/2020 Ferguson Enterprises, Inc. 368.39 M & O SUPPLIES 04/24/2020 NEDRP LLC 5,600.00 MISC PURCH & CONTR SERV 04/24/2020 iPrint Technologies 278.00 GENERAL SUPPLIES 04/24/2020 Nasco 61.12 BLDG PURCH, CONSTR, IMPROVE 04/24/2020 1,619.70 GENERAL SUPPLIES 04/24/2020 N Tune Music & Sound, Inc 132.00 CONTRACTED MAINT & REPAIR 04/24/2020 Staples Inc/Staples Business Advantage 333.70 GENERAL SUPPLIES 04/24/2020 P L Grant and Associates LLC 150.00 MISC PURCH & CONTR SERV 04/24/2020 Thermo King of Dallas LLC 1,032.41 CONTRACTED MAINT & REPAIR 04/24/2020 David Allen 292.48 MISC OPERATING EXPENSES 04/24/2020 Donald Poland 177.63 MISC OPERATING EXPENSES 04/24/2020 Phil Henderson 257.89 MISC OPERATING EXPENSES 04/24/2020 Michael Edwards 100.00 MISC PURCH & CONTR SERV 04/24/2020 EAI Education 75.34 GENERAL SUPPLIES	04/24/2020	National Wholesale Supply	602.88	M & O SUPPLIES
04/24/2020 NEDRP LLC 5,600.00 MISC PURCH & CONTR SERV 04/24/2020 iPrint Technologies 278.00 GENERAL SUPPLIES 04/24/2020 Nasco 61.12 BLDG PURCH, CONSTR, IMPROVE 04/24/2020 1,619.70 GENERAL SUPPLIES 04/24/2020 N Tune Music & Sound, Inc 132.00 CONTRACTED MAINT & REPAIR 04/24/2020 Staples Inc/Staples Business Advantage 333.70 GENERAL SUPPLIES 04/24/2020 P L Grant and Associates LLC 150.00 MISC PURCH & CONTR SERV 04/24/2020 Thermo King of Dallas LLC 1,032.41 CONTRACTED MAINT & REPAIR 04/24/2020 David Allen 292.48 MISC OPERATING EXPENSES 04/24/2020 Donald Poland 177.63 MISC OPERATING EXPENSES 04/24/2020 Phil Henderson 257.89 MISC OPERATING EXPENSES 04/24/2020 Michael Edwards 100.00 MISC PURCH & CONTR SERV 04/24/2020 EAI Education 75.34 GENERAL SUPPLIES	04/24/2020	MobyMax, LLC	199.00	GENERAL SUPPLIES
04/24/2020 iPrint Technologies 278.00 GENERAL SUPPLIES 04/24/2020 Nasco 61.12 BLDG PURCH, CONSTR, IMPROVE 04/24/2020 1,619.70 GENERAL SUPPLIES 04/24/2020 N Tune Music & Sound, Inc 132.00 CONTRACTED MAINT & REPAIR 04/24/2020 Staples Inc/Staples Business Advantage 333.70 GENERAL SUPPLIES 04/24/2020 P L Grant and Associates LLC 150.00 MISC PURCH & CONTR SERV 04/24/2020 Thermo King of Dallas LLC 1,032.41 CONTRACTED MAINT & REPAIR 04/24/2020 David Allen 292.48 MISC OPERATING EXPENSES 04/24/2020 Donald Poland 177.63 MISC OPERATING EXPENSES 04/24/2020 Phil Henderson 257.89 MISC OPERATING EXPENSES 04/24/2020 Michael Edwards 100.00 MISC PURCH & CONTR SERV 04/24/2020 EAI Education 75.34 GENERAL SUPPLIES	04/24/2020	Ferguson Enterprises, Inc.	368.39	M & O SUPPLIES
04/24/2020 Nasco 61.12 BLDG PURCH,CONSTR,IMPROVE 04/24/2020 1,619.70 GENERAL SUPPLIES 04/24/2020 N Tune Music & Sound, Inc 132.00 CONTRACTED MAINT & REPAIR 04/24/2020 Staples Inc/Staples Business Advantage 333.70 GENERAL SUPPLIES 04/24/2020 P L Grant and Associates LLC 150.00 MISC PURCH & CONTR SERV 04/24/2020 Thermo King of Dallas LLC 1,032.41 CONTRACTED MAINT & REPAIR 04/24/2020 David Allen 292.48 MISC OPERATING EXPENSES 04/24/2020 Donald Poland 177.63 MISC OPERATING EXPENSES 04/24/2020 Phil Henderson 257.89 MISC OPERATING EXPENSES 04/24/2020 Michael Edwards 100.00 MISC PURCH & CONTR SERV 04/24/2020 EAI Education 75.34 GENERAL SUPPLIES	04/24/2020	NEDRP LLC	5,600.00	MISC PURCH & CONTR SERV
04/24/2020 N Tune Music & Sound, Inc 1,619.70 GENERAL SUPPLIES 04/24/2020 N Tune Music & Sound, Inc 132.00 CONTRACTED MAINT & REPAIR 04/24/2020 Staples Inc/Staples Business Advantage 333.70 GENERAL SUPPLIES 04/24/2020 P L Grant and Associates LLC 150.00 MISC PURCH & CONTR SERV 04/24/2020 Thermo King of Dallas LLC 1,032.41 CONTRACTED MAINT & REPAIR 04/24/2020 David Allen 292.48 MISC OPERATING EXPENSES 04/24/2020 Donald Poland 177.63 MISC OPERATING EXPENSES 04/24/2020 Phil Henderson 257.89 MISC OPERATING EXPENSES 04/24/2020 Michael Edwards 100.00 MISC PURCH & CONTR SERV 04/24/2020 EAI Education 75.34 GENERAL SUPPLIES	04/24/2020	iPrint Technologies	278.00	GENERAL SUPPLIES
04/24/2020 N Tune Music & Sound, Inc 132.00 CONTRACTED MAINT & REPAIR 04/24/2020 Staples Inc/Staples Business Advantage 333.70 GENERAL SUPPLIES 04/24/2020 P L Grant and Associates LLC 150.00 MISC PURCH & CONTR SERV 04/24/2020 Thermo King of Dallas LLC 1,032.41 CONTRACTED MAINT & REPAIR 04/24/2020 David Allen 292.48 MISC OPERATING EXPENSES 04/24/2020 Donald Poland 177.63 MISC OPERATING EXPENSES 04/24/2020 Phil Henderson 257.89 MISC OPERATING EXPENSES 04/24/2020 Michael Edwards 100.00 MISC PURCH & CONTR SERV 04/24/2020 EAI Education 75.34 GENERAL SUPPLIES	04/24/2020	Nasco	61.12	BLDG PURCH,CONSTR,IMPROVE
04/24/2020Staples Inc/Staples Business Advantage333.70GENERAL SUPPLIES04/24/2020P L Grant and Associates LLC150.00MISC PURCH & CONTR SERV04/24/2020Thermo King of Dallas LLC1,032.41CONTRACTED MAINT & REPAIR04/24/2020David Allen292.48MISC OPERATING EXPENSES04/24/2020Donald Poland177.63MISC OPERATING EXPENSES04/24/2020Phil Henderson257.89MISC OPERATING EXPENSES04/24/2020Michael Edwards100.00MISC PURCH & CONTR SERV04/24/2020EAI Education75.34GENERAL SUPPLIES	04/24/2020		1,619.70	GENERAL SUPPLIES
04/24/2020P L Grant and Associates LLC150.00MISC PURCH & CONTR SERV04/24/2020Thermo King of Dallas LLC1,032.41CONTRACTED MAINT & REPAIR04/24/2020David Allen292.48MISC OPERATING EXPENSES04/24/2020Donald Poland177.63MISC OPERATING EXPENSES04/24/2020Phil Henderson257.89MISC OPERATING EXPENSES04/24/2020Michael Edwards100.00MISC PURCH & CONTR SERV04/24/2020EAI Education75.34GENERAL SUPPLIES	04/24/2020	N Tune Music & Sound, Inc	132.00	CONTRACTED MAINT & REPAIR
04/24/2020 Thermo King of Dallas LLC 1,032.41 CONTRACTED MAINT & REPAIR 04/24/2020 David Allen 292.48 MISC OPERATING EXPENSES 04/24/2020 Donald Poland 177.63 MISC OPERATING EXPENSES 04/24/2020 Phil Henderson 257.89 MISC OPERATING EXPENSES 04/24/2020 Michael Edwards 100.00 MISC PURCH & CONTR SERV 04/24/2020 EAI Education 75.34 GENERAL SUPPLIES	04/24/2020	Staples Inc/Staples Business Advantage	333.70	GENERAL SUPPLIES
04/24/2020David Allen292.48MISC OPERATING EXPENSES04/24/2020Donald Poland177.63MISC OPERATING EXPENSES04/24/2020Phil Henderson257.89MISC OPERATING EXPENSES04/24/2020Michael Edwards100.00MISC PURCH & CONTR SERV04/24/2020EAI Education75.34GENERAL SUPPLIES	04/24/2020	P L Grant and Associates LLC	150.00	MISC PURCH & CONTR SERV
04/24/2020Donald Poland177.63MISC OPERATING EXPENSES04/24/2020Phil Henderson257.89MISC OPERATING EXPENSES04/24/2020Michael Edwards100.00MISC PURCH & CONTR SERV04/24/2020EAI Education75.34GENERAL SUPPLIES	04/24/2020	Thermo King of Dallas LLC	1,032.41	CONTRACTED MAINT & REPAIR
04/24/2020 Phil Henderson 257.89 MISC OPERATING EXPENSES 04/24/2020 Michael Edwards 100.00 MISC PURCH & CONTR SERV 04/24/2020 EAI Education 75.34 GENERAL SUPPLIES	04/24/2020	David Allen	292.48	MISC OPERATING EXPENSES
04/24/2020 Michael Edwards 100.00 MISC PURCH & CONTR SERV 04/24/2020 EAI Education 75.34 GENERAL SUPPLIES	04/24/2020	Donald Poland	177.63	MISC OPERATING EXPENSES
04/24/2020 EAI Education 75.34 GENERAL SUPPLIES	04/24/2020	Phil Henderson	257.89	MISC OPERATING EXPENSES
	04/24/2020	Michael Edwards	100.00	MISC PURCH & CONTR SERV
04/24/2020 Star Roofing And Sheet Metal 1,735.00 CONTRACTED MAINT & REPAIR	04/24/2020	EAI Education	75.34	GENERAL SUPPLIES
	04/24/2020	Star Roofing And Sheet Metal	1,735.00	CONTRACTED MAINT & REPAIR

Date	Payee	Amount	Purpose
04/24/2020	Education Service Center Region 10	900.00	EMPLOYEE TRAVEL
04/24/2020	Rush Truck Centers Of Texas Limited Partnership	1,613.98	GENERAL INVENTORY
04/24/2020	Tarrant County College - Trinity River	146,651.60	STDNT TUIT-NONPUBLIC SCHL
04/24/2020	H2O Supply Incorporated	1,610.82	GENERAL INVENTORY
04/24/2020	Nagim Ibrahim	120.00	MISC PURCH & CONTR SERV
04/24/2020	International Baccalaureate	45.00	MISC OPERATING EXPENSES
04/24/2020	Flinn Scientific	1,050.40	GENERAL SUPPLIES
04/24/2020	Texas Association Of School Business Officials	135.00	DUES
04/27/2020	Moore Waste and Recycling Services	7,950.00	CONTRACTED MAINT & REPAIR
04/29/2020	Texas Association Of School Boards	102.84	MISC PURCH & CONTR SERV
04/29/2020	Hoshizaki South Central Distribution Center	1,677.42	M & O SUPPLIES
04/29/2020	Home Depot Pro	376.98	M & O SUPPLIES
04/29/2020	Heritage Food Service Group Incorporated	810.36	M & O SUPPLIES
04/29/2020	Apex Supply Company	486.22	M & O SUPPLIES
04/29/2020	NIMCO Incorporated	67.75	GENERAL SUPPLIES
04/29/2020	Kroger	506.54	GENERAL SUPPLIES
04/29/2020		42.62	MISC OPERATING EXPENSES
04/29/2020	United Refrigeration Incorporated	1,656.00	GENERAL INVENTORY
04/29/2020		1,699.90	M & O SUPPLIES
04/29/2020	Garrett Metal Detectors	18,300.00	FURN & EQUIP > \$5,000
04/29/2020	Elliott Electric Supply	1,151.51	M & O SUPPLIES
04/29/2020	Scholastic Book Fair Warehouse	600.00	READING MATERIALS
04/29/2020	Scantron Corporation	47.50	GENERAL SUPPLIES
04/29/2020	VERITIV	20,571.60	GENERAL INVENTORY
04/29/2020	Winston Water Cooler Limited	118.70	GENERAL INVENTORY
04/29/2020	Trane Company Commercial Systems Group	1,206.28	M & O SUPPLIES
04/29/2020	Mart Incorporated	60,587.99	LAND PURCH,IMPR, & FEES
04/29/2020		9,742.60	RETAINAGE
04/29/2020	Rydin Decals	868.50	GENERAL SUPPLIES
04/29/2020	Hutcherson Construction Incorporated	5,820.00	CONTRACTED MAINT & REPAIR
04/29/2020	PPG Architectural Finishes, Inc	229.60	M & O SUPPLIES
04/29/2020	Schwans Food Service Incorporated	75,617.68	GENERAL INVENTORY
04/29/2020	Office Depot	5,405.74	GENERAL SUPPLIES
04/29/2020		(0.02)	M & O SUPPLIES
04/29/2020	Moak Casey & Associates Incorporated	2,088.19	MISC PURCH & CONTR SERV
04/29/2020	Bernd Mac	743.60	MISC PURCH & CONTR SERV
04/29/2020	Land O Lakes Incorporated	20,800.00	GENERAL INVENTORY
04/29/2020	Td Industries Limited	3,771.70	CONTRACTED MAINT & REPAIR

Date	Payee	Amount	Purpose
04/29/2020	Cowboy Towing	95.00	CONTRACTED MAINT & REPAIR
04/29/2020	Howard Technology Solutions	2,200.00	GENERAL SUPPLIES
04/29/2020	Genesis II Incorporated	1,149.12	GENERAL INVENTORY
04/29/2020	Delcom Group	7,983.36	CONTRACTED MAINT & REPAIR
04/29/2020	Wawona Frozen Foods	127,074.42	GENERAL INVENTORY
04/29/2020	School Nurse Supply	61.48	GENERAL SUPPLIES
04/29/2020	Kimbrough Fire Extinguisher Company	1,327.63	CONTRACTED MAINT & REPAIR
04/29/2020	C D Hartnett Company	4,447.55	FOOD
04/29/2020	All American Awards & Gifts	97.20	GENERAL SUPPLIES
04/29/2020	Hans Johnsen Company	1,827.00	GENERAL INVENTORY
04/29/2020	City Of Grand Prairie Water Utilities	1,045.92	WATER
04/29/2020	Arlington Hardware Incorporated #53	85.24	M & O SUPPLIES
04/29/2020	United States Academic Decathlon	1,658.40	GENERAL SUPPLIES
04/29/2020		300.00	STUDENT TVL*NO AISD BUSES
04/29/2020	Johnson Controls Incorporate	14,132.00	CONTRACTED MAINT & REPAIR
04/29/2020	Catholic Charities Translation & Interpreter Network	872.69	MISC PURCH & CONTR SERV
04/29/2020	City Of Arlington	18,960.78	MISC PURCH & CONTR SERV
04/29/2020	First Place Foods LLC	2,304.00	GENERAL INVENTORY
04/29/2020	EBS(Educational Based Services)	3,202.50	MISC PURCH & CONTR SERV
04/29/2020	Total Maintenance Solutions-South	65.57	M & O SUPPLIES
04/29/2020	Foster Poultry Farms	9,875.52	GENERAL INVENTORY
04/29/2020	Fred J. Miller Inc	1,305.00	GENERAL SUPPLIES
04/29/2020	Carrier Enterprise	742.00	M & O SUPPLIES
04/29/2020	Lone Star Banners & Flags	50.00	CONTRACTED MAINT & REPAIR
04/29/2020	Luxor Staffing	4,472.00	MISC PURCH & CONTR SERV
04/29/2020	Bilingual Dictionaries, Inc.	1,120.30	GENERAL SUPPLIES
04/29/2020	DWR Fence	3,150.00	CONTRACTED MAINT & REPAIR
04/29/2020	Independent Hardware Incorporated	153.60	GENERAL INVENTORY
04/29/2020	Ferrellgas, Incorporated	6,130.24	GENERAL INVENTORY
04/29/2020	Automatic Sprinkler of Texas Incorporated	1,260.00	CONTRACTED MAINT & REPAIR
04/29/2020	Singer Cory	9.00	INVOICES RECEIVABLE
04/29/2020	Handley Feed Store	228.34	GENERAL SUPPLIES
04/29/2020	Hellas Construction Incorporated	280,975.50	CONTRACTED MAINT & REPAIR
04/29/2020		(14,048.82)	RETAINAGE
04/29/2020	School Outfitters	31,385.24	M & O SUPPLIES
04/29/2020	Binswanger Glass	61.12	M & O SUPPLIES
04/29/2020	Virtucom, Incorporated	90.00	GENERAL SUPPLIES
04/29/2020	Kurz & Company	1,789.00	FOOD
	, ,	, = 31.22	

04/29/2020 Jakes Finer Foods 952.50 GENERAL INVENTORY 04/29/2020 Accent Awards & Trophies, LLC 88.50 GENERAL SUPPLIES 04/29/2020 Autonation Chevrolet 941.11 M & O SUPPLIES 04/29/2020 Arlington Today 7.200.00 MISC PURCH & CONTR SERV 04/29/2020 Schindler Elevator Corporation 1,130.97 CONTRACTED MAINT & REPAIR 04/29/2020 RD Lawns LLC 9.246.95 CONTRACTED MAINT & REPAIR 04/29/2020 Cyson Technology Group LLC 2.235.00 MISC PURCH & CONTR SERV 04/29/2020 Results Coaching Global LLC 7.578.62 MISC PURCH & CONTR SERV 04/29/2020 Stantec Architecture, Inc. (SHW Group) 36,128.50 BLDG PURCH, CONSTR, IMPROVE 04/29/2020 Tyson Prepared Foods 80,765.50 GENERAL INVENTORY 04/29/2020 Tyson Prepared Foods 80,765.50 GENERAL INVENTORY 04/29/2020 JourneyEd 189.80 GENERAL SUPPLIES 04/29/2020 US Games 116.92 GENERAL SUPPLIES 04/29/2020 Kleen-Air Filter Service & Sales 4,092.	Date	Payee	Amount	Purpose
04/29/2020 Autonation Chevrolet 941.11 M & O SUPPLIES 04/29/2020 Arlington Today 7,200.00 MISC PURCH & CONTR SERV 04/29/2020 RD Lawns LLC 9,246.95 CONTRACTED MAINT & REPAIR 04/29/2020 Cyson Technology Group LLC 2,235.00 MISC PURCH & CONTR SERV 04/29/2020 Results Coaching Global LLC 7,578.62 MISC PURCH & CONTR SERV 04/29/2020 Stantec Architecture, Inc. (SHW Group) 36,128.50 BLDG PURCH, CONSTR, IMPROVE 04/29/2020 Tyson Prepared Foods 80,765.50 GENERAL INVENTORY 04/29/2020 Aryzta LLC 54,359.25 GENERAL SUPPLIES 04/29/2020 JourneyEd 189.80 GENERAL SUPPLIES 04/29/2020 US Games 116.92 GENERAL SUPPLIES 04/29/2020 Kleen-Air Filter Service & Sales 4,092.72 GENERAL SUPPLIES 04/29/2020 Pearson Vue 3,762.00 READING MATERIALS 04/29/2020 Low's Home Centers, LLC 2,886.07 M & O SUPPLIES 04/29/2020 Lowe's Home Centers, LLC 2,550.00 GENERAL SUPPLIE	04/29/2020	Jakes Finer Foods	952.50	GENERAL INVENTORY
04/29/2020 Arlington Today 7,200.00 MISC PURCH & CONTR SERV 04/29/2020 Schindler Elevator Corporation 1,130.97 CONTRACTED MAINT & REPAIR 04/29/2020 RD Lawns LLC 9,246.95 CONTRACTED MAINT & REPAIR 04/29/2020 Cyson Technology Group LLC 2,235.00 MISC PURCH & CONTR SERV 04/29/2020 Results Coaching Global LLC 7,578.62 MISC PURCH & CONTR SERV 04/29/2020 Stantec Architecture, Inc. (SHW Group) 36,128.50 BLDG PURCH, CONSTR, IMPROVE 04/29/2020 Tyson Prepared Foods 80,765.50 GENERAL INVENTORY 04/29/2020 Ayrta LLC 54,359.25 GENERAL INVENTORY 04/29/2020 JumeyEd 118.92 GENERAL SUPPLIES 04/29/2020 JumeyEd 116.92 GENERAL SUPPLIES 04/29/2020 HP Inc. 112.30 GENERAL SUPPLIES 04/29/2020 Fearson Vue 3,166.4 GENERAL INVENTORY 04/29/2020 Low's Home Centers, LLC 3,156.64 GENERAL SUPPLIES 04/29/2020 Tennis Outlet Inc. 4,264.24 GENERAL SUPPLIES <	04/29/2020	Accent Awards & Trophies, LLC	88.50	GENERAL SUPPLIES
04/29/2020 Schindler Elevator Corporation 1,130.97 CONTRACTED MAINT & REPAIR 04/29/2020 RD Lawns LLC 9,246.95 CONTRACTED MAINT & REPAIR 04/29/2020 Cyson Technology Group LLC 2,235.00 MISC PURCH & CONTR SERV 04/29/2020 Results Coaching Global LLC 7,578.62 MISC PURCH & CONTR SERV 04/29/2020 Stantec Architecture, Inc. (SHW Group) 36,128.50 BLDG PURCH, CONSTR, IMPROVE 04/29/2020 Tyson Prepared Foods 80,765.50 GENERAL INVENTORY 04/29/2020 Aryzta LLC 54,359.25 GENERAL INVENTORY 04/29/2020 JourneyEd 189.80 GENERAL SUPPLIES 04/29/2020 US Games 116.92 GENERAL SUPPLIES 04/29/2020 HP Inc. 112.30 GENERAL SUPPLIES 04/29/2020 Kleen-Air Filter Service & Sales 4,092.72 GENERAL INVENTORY 04/29/2020 Lowe's Home Centers, LLC 3,156.64 GENERAL SUPPLIES 04/29/2020 Southern Lock & Supply, Co 2,886.07 M & O SUPPLIES 04/29/2020 Southern Lock & Supply, Co 31.95	04/29/2020	Autonation Chevrolet	941.11	M & O SUPPLIES
04/29/2020 RD Lawns LLC 9,246.95 CONTRACTED MAINT & REPAIR 04/29/2020 Cyson Technology Group LLC 2,235.00 MISC PURCH & CONTR SERV 04/29/2020 Results Coaching Global LLC 7,578.62 MISC PURCH & CONTR SERV 04/29/2020 Stantec Architecture, Inc. (SHW Group) 36,128.50 BLDG PURCH, CONSTR, IMPROVE 04/29/2020 Tyson Prepared Foods 80,765.50 GENERAL INVENTORY 04/29/2020 Avyzta LLC 54,355.25 GENERAL INVENTORY 04/29/2020 JourneyEd 189.80 GENERAL SUPPLIES 04/29/2020 US Games 116.92 GENERAL SUPPLIES 04/29/2020 HP Inc. 112.30 GENERAL SUPPLIES 04/29/2020 Kleen-Air Filter Service & Sales 4,092.72 GENERAL SUPPLIES 04/29/2020 Pearson Vue 3,762.00 READING MATERIALS 04/29/2020 Lowe's Home Centers, LLC 3,156.64 GENERAL SUPPLIES 04/29/2020 Tennis Outlet Inc. 4,264.24 GENERAL SUPPLIES 04/29/2020 Southern Lock & Supply, Co 2,550.00 GENERAL INVENTORY	04/29/2020	Arlington Today	7,200.00	MISC PURCH & CONTR SERV
04/29/2020 Cyson Technology Group LLC 2,235.00 MISC PURCH & CONTR SERV 04/29/2020 Results Coaching Global LLC 7,578.62 MISC PURCH & CONTR SERV 04/29/2020 Stantec Architecture, Inc. (SHW Group) 36,128.50 BLDG PURCH, CONSTR, IMPROVE 04/29/2020 Tyson Prepared Foods 80,765.50 GENERAL INVENTORY 04/29/2020 Aryzta LLC 54,359.25 GENERAL INVENTORY 04/29/2020 JourneyEd 189.80 GENERAL SUPPLIES 04/29/2020 US Games 116.92 GENERAL SUPPLIES 04/29/2020 HP Inc. 112.30 GENERAL SUPPLIES 04/29/2020 Kleen-Air Filter Service & Sales 4,092.72 GENERAL INVENTORY 04/29/2020 Pearson Vue 3,762.00 READING MATERIALS 04/29/2020 Lowe's Home Centers, LLC 3,156.64 GENERAL SUPPLIES 04/29/2020 Tennis Outlet Inc. 4,264.24 GENERAL SUPPLIES 04/29/2020 Southern Lock & Supply, Co 2,550.00 GENERAL INVENTORY 04/29/2020 Locke Supply Co. 31.95 M & O SUPPLIES	04/29/2020	Schindler Elevator Corporation	1,130.97	CONTRACTED MAINT & REPAIR
04/29/2020 Results Coaching Global LLC 7,578.62 MISC PURCH & CONTR SERV 04/29/2020 Stantec Architecture, Inc. (SHW Group) 36,128.50 BLDG PURCH, CONSTR, IMPROVE 04/29/2020 Tyson Prepared Foods 80,765.50 GENERAL INVENTORY 04/29/2020 Aryzta LLC 54,359.25 GENERAL INVENTORY 04/29/2020 JourneyEd 189.80 GENERAL SUPPLIES 04/29/2020 US Games 116.92 GENERAL SUPPLIES 04/29/2020 HP Inc. 112.30 GENERAL SUPPLIES 04/29/2020 Kleen-Air Filter Service & Sales 4,092.72 GENERAL INVENTORY 04/29/2020 Pearson Vue 3,762.00 READING MATERIALS 04/29/2020 Lowe's Home Centers, LLC 2,886.07 M & O SUPPLIES 04/29/2020 Tennis Outlet Inc. 4,264.24 GENERAL SUPPLIES 04/29/2020 Southern Lock & Supply, Co 2,550.00 GENERAL INVENTORY 04/29/2020 Locke Supply Co. 31.95 M & O SUPPLIES 04/29/2020 Sysco North Texas 131,156.34 GENERAL INVENTORY	04/29/2020	RD Lawns LLC	9,246.95	CONTRACTED MAINT & REPAIR
04/29/2020 Stantec Architecture, Inc. (SHW Group) 36,128.50 BLDG PURCH,CONSTR,IMPROVE 04/29/2020 Tyson Prepared Foods 80,765.50 GENERAL INVENTORY 04/29/2020 Aryzta LLC 54,359.25 GENERAL INVENTORY 04/29/2020 JourneyEd 189.80 GENERAL SUPPLIES 04/29/2020 US Games 116.92 GENERAL SUPPLIES 04/29/2020 HP Inc. 112.30 GENERAL SUPPLIES 04/29/2020 Kleen-Air Filter Service & Sales 4,092.72 GENERAL INVENTORY 04/29/2020 Pearson Vue 3,762.00 READING MATERIALS 04/29/2020 Lowe's Home Centers, LLC 3,156.64 GENERAL SUPPLIES 04/29/2020 Tennis Outlet Inc. 2,886.07 M & 0 SUPPLIES 04/29/2020 Southern Lock & Supply, Co 2,550.00 GENERAL INVENTORY 04/29/2020 Locke Supply Co. 31.95 M & 0 SUPPLIES 04/29/2020 Sysco North Texas 131,156.34 GENERAL INVENTORY 04/29/2020 CableLink Solutions 16,000.32 CONTRACTED MAINT & REPAIR	04/29/2020	Cyson Technology Group LLC	2,235.00	MISC PURCH & CONTR SERV
04/29/2020 Tyson Prepared Foods 80,765.50 GENERAL INVENTORY 04/29/2020 Aryzta LLC 54,359.25 GENERAL INVENTORY 04/29/2020 JourneyEd 189.80 GENERAL SUPPLIES 04/29/2020 US Games 116.92 GENERAL SUPPLIES 04/29/2020 HP Inc. 112.30 GENERAL SUPPLIES 04/29/2020 Kleen-Air Filter Service & Sales 4,092.72 GENERAL INVENTORY 04/29/2020 Pearson Vue 3,762.00 READING MATERIALS 04/29/2020 Lowe's Home Centers, LLC 3,156.64 GENERAL SUPPLIES 04/29/2020 Tennis Outlet Inc. 4,264.24 GENERAL SUPPLIES 04/29/2020 Southern Lock & Supply, Co 2,550.00 GENERAL INVENTORY 04/29/2020 Locke Supply Co. 31.95 M & O SUPPLIES 04/29/2020 Sysco North Texas 131,156.34 GENERAL INVENTORY 04/29/2020 CableLink Solutions CONTRACTED MAINT & REPAIR	04/29/2020	Results Coaching Global LLC	7,578.62	MISC PURCH & CONTR SERV
04/29/2020 Aryzta LLC 54,359.25 GENERAL INVENTORY 04/29/2020 JourneyEd 189.80 GENERAL SUPPLIES 04/29/2020 US Games 116.92 GENERAL SUPPLIES 04/29/2020 HP Inc. 112.30 GENERAL SUPPLIES 04/29/2020 Kleen-Air Filter Service & Sales 4,092.72 GENERAL INVENTORY 04/29/2020 Pearson Vue 3,762.00 READING MATERIALS 04/29/2020 Lowe's Home Centers, LLC 3,156.64 GENERAL SUPPLIES 04/29/2020 Tennis Outlet Inc. 4,264.24 GENERAL SUPPLIES 04/29/2020 Southern Lock & Supply, Co 2,550.00 GENERAL INVENTORY 04/29/2020 Locke Supply Co. 31.95 M & O SUPPLIES 04/29/2020 Sysco North Texas 131,156.34 GENERAL INVENTORY 04/29/2020 CableLink Solutions 16,000.32 CONTRACTED MAINT & REPAIR	04/29/2020	Stantec Architecture, Inc. (SHW Group)	36,128.50	BLDG PURCH,CONSTR,IMPROVE
04/29/2020 JourneyEd 189.80 GENERAL SUPPLIES 04/29/2020 US Games 116.92 GENERAL SUPPLIES 04/29/2020 HP Inc. 112.30 GENERAL SUPPLIES 04/29/2020 Kleen-Air Filter Service & Sales 4,092.72 GENERAL INVENTORY 04/29/2020 Pearson Vue 3,762.00 READING MATERIALS 04/29/2020 Lowe's Home Centers, LLC 3,156.64 GENERAL SUPPLIES 04/29/2020 Tennis Outlet Inc. 4,264.24 GENERAL SUPPLIES 04/29/2020 Southern Lock & Supply, Co 2,550.00 GENERAL SUPPLIES 04/29/2020 Locke Supply Co. 31.95 M & O SUPPLIES 04/29/2020 Sysco North Texas 131,156.34 GENERAL INVENTORY 04/29/2020 CableLink Solutions 16,000.32 CONTRACTED MAINT & REPAIR	04/29/2020	Tyson Prepared Foods	80,765.50	GENERAL INVENTORY
04/29/2020 US Games 116.92 GENERAL SUPPLIES 04/29/2020 HP Inc. 112.30 GENERAL SUPPLIES 04/29/2020 Kleen-Air Filter Service & Sales 4,092.72 GENERAL INVENTORY 04/29/2020 Pearson Vue 3,762.00 READING MATERIALS 04/29/2020 Lowe's Home Centers, LLC 3,156.64 GENERAL SUPPLIES 04/29/2020 Tennis Outlet Inc. 4,264.24 GENERAL SUPPLIES 04/29/2020 Southern Lock & Supply, Co 2,550.00 GENERAL INVENTORY 04/29/2020 Locke Supply Co. 31.95 M & O SUPPLIES 04/29/2020 Sysco North Texas 131,156.34 GENERAL INVENTORY 04/29/2020 CableLink Solutions 16,000.32 CONTRACTED MAINT & REPAIR	04/29/2020	Aryzta LLC	54,359.25	GENERAL INVENTORY
04/29/2020 HP Inc. 112.30 GENERAL SUPPLIES 04/29/2020 Kleen-Air Filter Service & Sales 4,092.72 GENERAL INVENTORY 04/29/2020 Pearson Vue 3,762.00 READING MATERIALS 04/29/2020 Lowe's Home Centers, LLC 3,156.64 GENERAL SUPPLIES 04/29/2020 Tennis Outlet Inc. 4,264.24 GENERAL SUPPLIES 04/29/2020 Southern Lock & Supply, Co 2,550.00 GENERAL INVENTORY 04/29/2020 Locke Supply Co. 31.95 M & O SUPPLIES 04/29/2020 Sysco North Texas 131,156.34 GENERAL INVENTORY 04/29/2020 CableLink Solutions 16,000.32 CONTRACTED MAINT & REPAIR	04/29/2020	JourneyEd	189.80	GENERAL SUPPLIES
04/29/2020 Kleen-Air Filter Service & Sales 4,092.72 GENERAL INVENTORY 04/29/2020 Pearson Vue 3,762.00 READING MATERIALS 04/29/2020 Lowe's Home Centers, LLC 3,156.64 GENERAL SUPPLIES 04/29/2020 Tennis Outlet Inc. 4,264.24 GENERAL SUPPLIES 04/29/2020 Southern Lock & Supply, Co 2,550.00 GENERAL INVENTORY 04/29/2020 Locke Supply Co. 31.95 M & O SUPPLIES 04/29/2020 Sysco North Texas 131,156.34 GENERAL INVENTORY 04/29/2020 CableLink Solutions 16,000.32 CONTRACTED MAINT & REPAIR	04/29/2020	US Games	116.92	GENERAL SUPPLIES
04/29/2020 Pearson Vue 3,762.00 READING MATERIALS 04/29/2020 Lowe's Home Centers, LLC 3,156.64 GENERAL SUPPLIES 04/29/2020 2,886.07 M & O SUPPLIES 04/29/2020 Tennis Outlet Inc. 4,264.24 GENERAL SUPPLIES 04/29/2020 Southern Lock & Supply, Co 2,550.00 GENERAL INVENTORY 04/29/2020 Locke Supply Co. 31.95 M & O SUPPLIES 04/29/2020 Sysco North Texas 131,156.34 GENERAL INVENTORY 04/29/2020 CableLink Solutions 16,000.32 CONTRACTED MAINT & REPAIR	04/29/2020	HP Inc.	112.30	GENERAL SUPPLIES
04/29/2020 Lowe's Home Centers, LLC 3,156.64 GENERAL SUPPLIES 04/29/2020 2,886.07 M & O SUPPLIES 04/29/2020 Tennis Outlet Inc. 4,264.24 GENERAL SUPPLIES 04/29/2020 Southern Lock & Supply, Co 2,550.00 GENERAL INVENTORY 04/29/2020 Locke Supply Co. 31.95 M & O SUPPLIES 04/29/2020 Sysco North Texas 131,156.34 GENERAL INVENTORY 04/29/2020 CableLink Solutions 16,000.32 CONTRACTED MAINT & REPAIR	04/29/2020	Kleen-Air Filter Service & Sales	4,092.72	GENERAL INVENTORY
04/29/2020 2,886.07 M & O SUPPLIES 04/29/2020 Tennis Outlet Inc. 4,264.24 GENERAL SUPPLIES 04/29/2020 Southern Lock & Supply, Co 2,550.00 GENERAL INVENTORY 04/29/2020 Locke Supply Co. 31.95 M & O SUPPLIES 04/29/2020 Sysco North Texas 131,156.34 GENERAL INVENTORY 04/29/2020 CableLink Solutions 16,000.32 CONTRACTED MAINT & REPAIR	04/29/2020	Pearson Vue	3,762.00	READING MATERIALS
04/29/2020 Tennis Outlet Inc. 4,264.24 GENERAL SUPPLIES 04/29/2020 Southern Lock & Supply, Co 2,550.00 GENERAL INVENTORY 04/29/2020 Locke Supply Co. 31.95 M & O SUPPLIES 04/29/2020 Sysco North Texas 131,156.34 GENERAL INVENTORY 04/29/2020 CableLink Solutions 16,000.32 CONTRACTED MAINT & REPAIR	04/29/2020	Lowe's Home Centers, LLC	3,156.64	GENERAL SUPPLIES
04/29/2020 Southern Lock & Supply, Co 2,550.00 GENERAL INVENTORY 04/29/2020 Locke Supply Co. 31.95 M & O SUPPLIES 04/29/2020 Sysco North Texas 131,156.34 GENERAL INVENTORY 04/29/2020 CableLink Solutions 16,000.32 CONTRACTED MAINT & REPAIR	04/29/2020		2,886.07	M & O SUPPLIES
04/29/2020 Locke Supply Co. 31.95 M & O SUPPLIES 04/29/2020 Sysco North Texas 131,156.34 GENERAL INVENTORY 04/29/2020 CableLink Solutions 16,000.32 CONTRACTED MAINT & REPAIR	04/29/2020	Tennis Outlet Inc.	4,264.24	GENERAL SUPPLIES
04/29/2020Sysco North Texas131,156.34GENERAL INVENTORY04/29/2020CableLink Solutions16,000.32CONTRACTED MAINT & REPAIR	04/29/2020	Southern Lock & Supply, Co	2,550.00	GENERAL INVENTORY
04/29/2020 CableLink Solutions 16,000.32 CONTRACTED MAINT & REPAIR	04/29/2020	Locke Supply Co.	31.95	M & O SUPPLIES
· · · · · · · · · · · · · · · · · · ·	04/29/2020	Sysco North Texas	131,156.34	GENERAL INVENTORY
	04/29/2020	CableLink Solutions	16,000.32	CONTRACTED MAINT & REPAIR
04/29/2020 Moore Supply Co 45.05 M & O SUPPLIES	04/29/2020	Moore Supply Co	45.05	M & O SUPPLIES
04/29/2020 OTC Brands, Inc 56.70 GENERAL SUPPLIES	04/29/2020	OTC Brands, Inc	56.70	GENERAL SUPPLIES
04/29/2020 Green Light Group, LLC 2,966.04 M & O SUPPLIES	04/29/2020	Green Light Group, LLC	2,966.04	M & O SUPPLIES
04/29/2020 Mavich LLC 3,614.40 GENERAL INVENTORY	04/29/2020	Mavich LLC	3,614.40	GENERAL INVENTORY
04/29/2020 Advanced Blending, Inc. DBA Last Group Enterprises Inc. 13,724.63 GENERAL INVENTORY	04/29/2020	Advanced Blending, Inc. DBA Last Group Enterprises Inc.	13,724.63	GENERAL INVENTORY
04/29/2020 Valorie Kruger Consulting LLC 4,000.00 MISC PURCH & CONTR SERV	04/29/2020	Valorie Kruger Consulting LLC	4,000.00	MISC PURCH & CONTR SERV
04/29/2020 Staples Inc/Staples Business Advantage 415.74 GENERAL SUPPLIES	04/29/2020	Staples Inc/Staples Business Advantage	415.74	GENERAL SUPPLIES
04/29/2020 E Logic 33,285.50 CONTRACTED MAINT & REPAIR	04/29/2020	E Logic	33,285.50	CONTRACTED MAINT & REPAIR
04/29/2020 Schreiber Foods International Incorporated 16,601.20 GENERAL INVENTORY	04/29/2020	Schreiber Foods International Incorporated	16,601.20	GENERAL INVENTORY
04/29/2020 MSB Consulting 943.39 MISC PURCH & CONTR SERV	04/29/2020	MSB Consulting	943.39	MISC PURCH & CONTR SERV
04/29/2020 Mariah Spiry 250.00 INVOICES RECEIVABLE	04/29/2020	Mariah Spiry	250.00	INVOICES RECEIVABLE
04/29/2020 AT&T 184,201.46 WATER	04/29/2020	AT&T	184,201.46	WATER
04/29/2020 Taylor Smith Consulting LLC 558.75 MISC PURCH & CONTR SERV	04/29/2020	Taylor Smith Consulting LLC	558.75	MISC PURCH & CONTR SERV
04/29/2020 Calico Packaging, LLC 24,420.00 GENERAL INVENTORY	04/29/2020	Calico Packaging, LLC	24,420.00	GENERAL INVENTORY
04/29/2020 Borden Dairy Company 28,608.10 FOOD	04/29/2020	Borden Dairy Company	28,608.10	FOOD

04/29/2020 Simon's Executive Car Service, Inc. dha ECS Transportation Group 5,125.00 STUDENT TV.I'NO AISD BUSES 04/29/2020 ValueSure Agency Inc. 15,000.00 GENERAL INVENTORY 04/29/2020 ValueSure Agency Inc. 1752.04 MISC OPERATING EXPENSES 04/29/2020 ValueSure Agency Inc. 1752.04 MISC OPERATING EXPENSES 04/29/2020 ValueSure Agency Inc. 1752.04 MISC OPERATING EXPENSES 04/29/2020 One Way Education LLC 2,000.00 MISC OPIRCH & CONTR SERV 04/29/2020 Cody Prescher 9,900.00 MISC OPIRCH & CONTR SERV 04/29/2020 Howise Athletic Tape 9,900.00 MISC OPIRCH & CONTR SERV 04/29/2020 Hillico Partners L L C 5,000 LOBEYING 04/29/2020 Constellation New Energy 74.10 WATER 04/29/2020 Constellation New Energy 74.10 WATER 04/29/2020 Complete Supply Incorporated 16,94.60 MISC OPIRCH & CONTR SERV 04/29/2020 Complete Supply Incorporated 16,94.60 MISC OPIRCH & CONTR SERV 04/29/2020 Complete Supply Incorporated 16,94.60 MISC OPIRCH & CONTR SERV 04/29/2020 Complete Supply Incorporated 16,94.60 MISC OPIRCH & CONTR SERV 04/29/2020 Complete Supply Incorporated 16,94.60 MISC OPIRCH & CONTR SERV 04/29/2020 Complete Supply Incorporated 16,94.60 MISC OPIRCH & CONTR SERV 04/29/2020 Complete Supply Incorporated 16,94.60 MISC OPIRCH & CONTR SERV 04/29/2020 Control of MISC OPIRCH & CONTR SERV 04/29/2020 Control of MISC OPIRCH & CONTR SERV 04/29/2020 Surface Misc OPIRCH & CONTR SERV 04/29/2020 Surface Misc OPIRCH & CONTR SERV 04/29/2020 Surface Misc OPIRCH & CONTR SERV 04/29/2020 Surface Misc OPIRCH & CONTR SERV 04/29/2020 Surface Misc OPIRCH & CONTR SERV 04/29/2020 Surface Misc OPIRCH & CONTR SERV 04/29/2020 Texas Auto Painting Control oPIRCH & CONTR SERV 04/29/2020 Texas Auto Painting Control oPIRCH & CONTR SERV 04/29/2020 Texas Auto Painting Control oPIRCH & CONTR SERV 04/29/2020 Texas Auto Painting Control oPIRCH & CONTR SERV 04/29/2020 Red Gold In In	Date	Payee	Amount	Purpose
04/29/2020 ValueSure Agency Inc. 7.175.00 MISC OPERATING EXPENSES 04/29/2020 Marathro Staffing Group Inc 1.752.04 MISC OPERATING EXPENSES 04/29/2020 Cody Prescher 925.00 COUNTS PAYABLE-ACCRUALS 04/29/2020 Cody Prescher 925.00 CONTRACTED MAINT & REPAIR 04/29/2020 Howies Athletic Tape 9,900.00 BISC PURCH & CONTR SERV 04/29/2020 Howies Athletic Tape 5,400.00 CINEDRAL INVENTORY 04/29/2020 Constellation New Energy 74.10 WATER 04/29/2020 Constellation New Energy 74.10 WATER 04/29/2020 Consellation New Energy 74.10 WATER 04/29/2020 Complet Supply Incorporated 98.84 M & O SUPPLIES 04/29/2020 Comez Floor Covering 98.84 M & O SUPPLIES 04/29/2020 Comez Floor Covering 98.84 M & O SUPPLIES 04/29/2020 Empire Paper Company 337.55 GENERAL INVENTORY 04/29/2020 Empire Paper Company 13,25.00 CONTRACTED MAINT & REPAIR	04/29/2020	Simon's Executive Car Service, Inc. dba ECS Transportation Group	3,125.00	STUDENT TVL*NO AISD BUSES
04/29/2020 Marathno Staffing Group inc 1,75.2,04 MISC PURCH & CONTR SERV 04/29/2020 Cody Prescher 29.5.0 CONTR ACTED MAINT & REPAIR 04/29/2020 One Way Education LLC 2,000.00 MISC PURCH & CONTR SERV 04/29/2020 Howles Athletic Tape 9,000.00 GENERAL INVENTORY 04/29/2020 Howe Staffield Tape 9,000.00 GENERAL INVENTORY 04/29/2020 Hillioo Partners LL C 4,000.00 LOBEYING 04/29/2020 Constellation New Energy 74.10 WATER 04/29/2020 Consellation New Energy 74.10 WATER 04/29/2020 Consellation New Energy 74.10 WATER 04/29/2020 Gener Floor Covering 998.64 M & 0 SUPPLIES 04/29/2020 Gener Floor Covering 30.55 GENERAL INVENTORY 04/29/2020 Gener Floor Covering 30.55 GENERAL INVENTORY 04/29/2020 Floor English And Sheet Metal 20.60 CONTRACTED MAINT & REPAIR 04/29/2020 Inside Industries 13.31 M & 0 SUPPLIES 04/29/20	04/29/2020	Asian Food Solutions/ Comida Vida	15,000.00	GENERAL INVENTORY
04/29/2020 Project Lead The Way incorporated 40.50 ACCOUNTS PAYABLE ACCRUALS 04/29/2020 Cody Prescher 92.50 CONTRACTED MAINT & REPAIR 04/29/2020 Howe Attleict Tape 90.00 MISC PURCH & CONTR SERV 04/29/2020 Howes Attleict Tape 9.900.00 MISC PURCH & CONTR SERV 04/29/2020 Hillico Partners LL C 5.400.00 LOBBYING 04/29/2020 Constellation New Energy 74.10 WATER 04/29/2020 Complete Supply Incorporated 62.45.86 GENERAL INVENTORY 04/29/2020 Gomez Floor Covering 99.00 M & O SUPPLIES 04/29/2020 Wallace Packaging 72.03.50 GENERAL INVENTORY 04/29/2020 Empire Paper Company 337.55 GENERAL INVENTORY 04/29/2020 Empire Paper Company 337.55 GENERAL INVENTORY 04/29/2020 Star Roofing And Sheet Metal 28.460.00 CONTRACTED MAINT & REPAIR 04/29/2020 Sibbal Industries 13.752.20 GENERAL INVENTORY 04/29/2020 John Deere Company 41.332.34 FURN & EQUIP > \$5.000	04/29/2020	ValueSure Agency Inc.	71.00	MISC OPERATING EXPENSES
0429/2020 Cody Prescher 925.00 CONTRACTED MAINT & REPAIR 04/29/2020 One Way Education LLC 2,000.00 MISC PURCH & CONTR SERV 04/29/2020 Howise Athletic Tape 9,900.00 GENERAL INVENTORY 04/29/2020 Scott English 155.00 MISC PURCH & CONTR SERV 04/29/2020 Constellation New Energy 74.10 WATER 04/29/2020 Complete Supply Incorporated 26,245.86 GENERAL INVENTORY 04/29/2020 Gomez Floor Covering 98.64 M & O SUPPLIES 04/29/2020 Wallace Packaging 7,203.50 GENERAL INVENTORY 04/29/2020 Empire Paper Company 33.75.5 GENERAL INVENTORY 04/29/2020 Atmos Energy 14,884.61 WATER 04/29/2020 Atmos Energy 14,884.61 WATER 04/29/2020 Star Roofing And Sheet Metal 26,466.00 CONTRACTED MAINT & REPAIR 04/29/2020 Star Roofing And Sheet Metal 26,060.00 CONTRACTED MAINT & REPAIR 04/29/2020 Star Roofing And Sheet Metal 26,000 M & O SUPPLIES	04/29/2020	Marathon Staffing Group Inc	1,752.04	MISC PURCH & CONTR SERV
0.429/2020 One Way Education LLC 2,000.00 MISC PURCH & CONTR SERV 0.429/2020 Howies Athleitc Tape 9,900.00 GENERAL INVENTORY 0.429/2020 Scott English 155.00 MISC PURCH & CONTR SERV 0.429/2020 Hilloo Partners L L C 5,400.00 COBBYING 0.429/2020 Complete Supply Incorporated 62,245.68 GENERAL INVENTORY 0.429/2020 Gomez Floor Covering 98.64 M & O SUPPLIES 0.429/2020 Gomez Floor Covering 98.64 M & O SUPPLIES 0.429/2020 Gomez Floor Covering 98.64 M & O SUPPLIES 0.429/2020 Wallace Packaging 7,203.50 GENERAL INVENTORY 0.429/2020 Empire Paper Company 33.75 GENERAL INVENTORY 0.429/2020 Star Roofing And Sheet Metal 26.466.00 CONTRACTED MAINT & REPAIR 0.429/2020 Sibba Industries 13.135.23 GENERAL INVENTORY 0.429/2020 Sibba Industries 13.315.20 M & O SUPPLIES 0.429/2020 Sibba Industries International Trucks 296.00 CONTRACTED MAINT & REPAIR <td>04/29/2020</td> <td>Project Lead The Way Incorporated</td> <td>40.50</td> <td>ACCOUNTS PAYABLE-ACCRUALS</td>	04/29/2020	Project Lead The Way Incorporated	40.50	ACCOUNTS PAYABLE-ACCRUALS
04/29/2020 Howies Áthletic Tape 9,900.00 GENERAL INVENTORY 04/29/2020 Scott English 155.00 MISC PURCH & CONTR SERV 04/29/2020 Constellation New Energy 74.10 WATER 04/29/2020 Constellation New Energy 74.10 WATER 04/29/2020 Constellation New Energy 11,60% M& O SUPPLIES 04/29/2020 Comez Floor Covering 98.64 M& O SUPPLIES 04/29/2020 General Inventory 337.55 GENERAL INVENTORY 04/29/2020 Bapile Paper Company 337.55 GENERAL INVENTORY 04/29/2020 Star Roofing And Sheet Metal WATER 04/29/2020 Star Roofing And Sheet Metal 20,466.00 CONTRACTED MAINT & REPAIR 04/29/2020 Star Roofing And Sheet Metal 41,332.34 FURN & EQUIP > \$5.00 04/29/2020 Star Roofing And Sheet Metal 41,332.34 FURN & EQUIP > \$5.00 04/29/2020 Star Roofing And Sheet Metal 41,332.34 FURN & EQUIP > \$5.00 04/29/2020 Star Roofing And Sheet Metal 41,332.34 FURN & EQUIP > \$5.00 <t< td=""><td>04/29/2020</td><td>Cody Prescher</td><td>925.00</td><td>CONTRACTED MAINT & REPAIR</td></t<>	04/29/2020	Cody Prescher	925.00	CONTRACTED MAINT & REPAIR
04/29/2020 Scott English 155.00 MISC PURCH & CONTR SERV 04/29/2020 Hilloo Partners L L C 5,400.00 LOBBYING 04/29/2020 Constellation New Energy 74.10 WATER 04/29/2020 Complete Supply Incorporated 26,245.86 GENERAL INVENTORY 04/29/2020 Gomez Floor Covering 98.64 M & O SUPPLIES 04/29/2020 Wallace Packaging 7,203.50 GENERAL INVENTORY 04/29/2020 Empire Paper Company 337.55 GENERAL INVENTORY 04/29/2020 Empire Paper Company 41,884.61 WATER 04/29/2020 Star Roofing And Sheet Metal 26,466.00 CONTRACTED MAINT & REPAIR 04/29/2020 Star Roofing And Sheet Metal 26,060.00 CONTRACTED MAINT & REPAIR 04/29/2020 Star Roofing And Sheet Metal 26,060.00 CONTRACTED MAINT & REPAIR 04/29/2020 John Deere Company 41,332.34 FURN & EQUIP > S5,000 04/29/2020 John Deere Company 41,332.34 FURN & EQUIP > S5,000 04/29/2020 John Deere Company 41,384.00 CONTRACTED M	04/29/2020	One Way Education LLC	2,000.00	MISC PURCH & CONTR SERV
04/29/2020 Hilloo Partners L L C 5,400.00 LOBBYING 04/29/2020 Consellation New Energy 74.10 WATER 04/29/2020 Complete Supply Incorporated 86,245.86 GENERAL INVENTORY 04/29/2020 Gomez Floor Covering 998.64 M& O SUPPLIES 04/29/2020 Wallace Packaging 7,203.00 GENERAL INVENTORY 04/29/2020 Empire Paper Company 337.55 GENERAL INVENTORY 04/29/2020 Atmos Energy 14,884.61 WATER 04/29/2020 Star Roofing And Sheet Metal 26,660 CONTRACTED MAINT & REPAIR 04/29/2020 Star Roofing And Sheet Metal 13,315.32 GENERAL INVENTORY 04/29/2020 Starboning And Sheet Metal 6,000 CONTRACTED MAINT & REPAIR 04/29/2020 Starboning And Sheet Metal 13,315.32 GENERAL INVENTORY 04/29/2020 Southwest International Trucks 296.00 CONTRACTED MAINT & REPAIR 04/29/2020 Evas Auto Painting 4,54 M& O SUPPLIES 04/29/2020 Texas Auto Painting 4,54 ME O SUPPLIES	04/29/2020	Howies Athletic Tape	9,900.00	GENERAL INVENTORY
04/29/2020 Constellation New Energy 74.10 WATER 04/29/2020 Consellation New Energy 26,245 88 GENERAL INVENTORY 04/29/2020 Gomez Floor Covering 998.64 M& 0 SUPPLIES 04/29/2020 Wallace Packaging 7,203.50 GENERAL INVENTORY 04/29/2020 Empire Paper Company 33.75 GENERAL INVENTORY 04/29/2020 Atmos Energy 14,884.61 WATER 04/29/2020 Star Roofing And Sheet Metal 26,466.00 CONTRACTED MAINT & REPAIR 04/29/2020 Simba Industries 13,726.00 M& 0 SUPPLIES 04/29/2020 Simba Industries 13,185.32 GENERAL INVENTORY 04/29/2020 John Deere Company 41,332.41 FURN & EQUIP > \$5,000 04/29/2020 John Deere Company 41,332.41 FURN & EQUIP > \$5,000 04/29/2020 Star Auto Paintling 4,534.90 CONTRACTED MAINT & REPAIR 04/29/2020 Texas Auto Paintling 3,966.00 MSC PURCH & CONTR SERV 04/29/2020 Sergli Kitchen Solutions Incorporated 13,990.00 GENERAL INVENTORY <	04/29/2020	Scott English	155.00	MISC PURCH & CONTR SERV
04/29/2020 Complete Supply Incorporated 26,245.86 GENERAL INVENTORY 04/29/2020 Gomez Floor Covering 998.64 M & O SUPPLIES 04/29/2020 Wallace Packaging 7,203.50 GENERAL INVENTORY 04/29/2020 Empire Paper Company 337.55 GENERAL INVENTORY 04/29/2020 Atmos Energy 14,884.61 WATER 04/29/2020 Star Roofing And Sheet Metal 26,466.00 CONTRACTED MAINT & REPAIR 04/29/2020 Star Roofing And Sheet Metal 13,372.00 M & O SUPPLIES 04/29/2020 Star Roofing And Sheet Metal 13,372.00 M & O SUPPLIES 04/29/2020 Star Roofing And Sheet Metal 13,372.00 M & O SUPPLIES 04/29/2020 Star Roofing And Sheet Metal 296.00 CONTRACTED MAINT & REPAIR 04/29/2020 Stouthwest International Trucks 296.00 CONTRACTED MAINT & REPAIR 04/29/2020 Texas Auto Painting 4,534.90 CONTRACTED MAINT & REPAIR 04/29/2020 Sprint Nextel Network 3,966.00 Misc Purch & CONTR SERV 04/29/2020 Squil Kitchen Solutions Incorporated<	04/29/2020	Hillco Partners L L C	5,400.00	LOBBYING
04/29/2020 Gomez Floor Covering 998.64 M & O SUPPLIES 04/29/2020 Wallace Packaging 998.64 M & O SUPPLIES 04/29/2020 Empire Paper Company 337.55 GENERAL INVENTORY 04/29/2020 Atmos Energy 14,884.61 WATER 04/29/2020 Star Roofing And Sheet Metal 26,466.00 CONTRACTED MAINT & REPAIR 04/29/2020 Hagar Restaurant Service L L C 1,372.60 M & O SUPPLIES 04/29/2020 Simba Industries 13,135.32 GENERAL INVENTORY 04/29/2020 Simba Industries 13,135.32 GENERAL INVENTORY 04/29/2020 Simba Industries 13,135.32 GENERAL INVENTORY 04/29/2020 Simba Industries 296.00 CONTRACTED MAINT & REPAIR 04/29/2020 Southwest International Trucks 296.00 CONTRACTED MAINT & REPAIR 04/29/2020 Texas Auto Painting 4,534.90 CONTRACTED MAINT & REPAIR 04/29/2020 Sprint Nextel Network 396.00 MISC PURCH & CONTR SERV 04/29/2020 Cargill Kitchen Solutions Incorporated 13,090.00 GEN	04/29/2020	Constellation New Energy	74.10	WATER
04/29/2020 Gomez Floor Covering 998.64 M & O SUPPLIES 04/29/2020 Wallace Packaging 7,203.50 GENERAL INVENTORY 04/29/2020 Empire Paper Company 337.55 GENERAL INVENTORY 04/29/2020 Atmos Energy 14,884.61 WATER 04/29/2020 Star Roofing And Sheet Metal 26,466.00 CONTRACTED MAINT & REPAIR 04/29/2020 Hagar Restaurant Service L L C 1,372.60 M & O SUPPLIES 04/29/2020 Simba Industries 13,333.32 GENERAL INVENTORY 04/29/2020 John Deere Company 41,332.34 FURN & EQUIP> > \$5,000 04/29/2020 John Deere Company 41,332.34 FURN & EQUIP> > \$5,000 04/29/2020 Southwest International Trucks 296.00 CONTRACTED MAINT & REPAIR 04/29/2020 Texas Auto Painting 4,534.90 CONTRACTED MAINT & REPAIR 04/29/2020 Texas Auto Painting 3966.00 MISC PURCH & CONTR SERV 04/29/2020 Cargill Kitchen Solutions Incorporated 3,996.00 MISC PURCH & CONTR SERV 04/29/2020 Web Truck Centers Of Texas Limited Partnership	04/29/2020	Complete Supply Incorporated	26,245.86	GENERAL INVENTORY
04/29/2020 Wallace Packaging 7,203.50 GENERAL INVENTORY 04/29/2020 Empire Paper Company 337.55 GENERAL INVENTORY 04/29/2020 Star Roofing And Sheet Metal 26,466.00 CONTRACTED MAINT & REPAIR 04/29/2020 Hagar Restaurant Service L L C 1,372.00 M& 0 SUPPLIES 04/29/2020 Simba Industries 13,135.32 GENERAL INVENTORY 04/29/2020 John Deere Company 41,332.34 FURN & EQUIP > \$5,000 04/29/2020 Southwest International Trucks 296.00 CONTRACTED MAINT & REPAIR 04/29/2020 Southwest International Trucks 396.00 CONTRACTED MAINT & REPAIR 04/29/2020 Texas Auto Painting 4,534.90 CONTRACTED MAINT & REPAIR 04/29/2020 Sprint Nextel Network 3,966.00 MISC PURCH & CONTR SERV 04/29/2020 Gargill Kitchen Solutions Incorporated 13,990.00 GENERAL INVENTORY 04/29/2020 Rush Truck Centers Of Texas Limited Partnership 55.50 GENERAL INVENTORY 04/29/2020 Red Gold Lic 41,289.30 GENERAL INVENTORY 04/29/2020 <	04/29/2020		11,694.60	M & O SUPPLIES
04/29/2020 Empire Paper Company 337.55 GENERAL INVENTORY 04/29/2020 Atros Energy 14,884.61 WATER 04/29/2020 Star Roofing And Sheet Metal 26,466.00 CONTRACTED MAINT & REPAIR 04/29/2020 Hagar Restaurant Service L L C 1,372.60 M & O SUPPLIES 04/29/2020 Simba Industries 13,135.32 GENERAL INVENTORY 04/29/2020 John Deere Company 41,332.34 FURN & EQUIP > \$5,000 04/29/2020 Southwest International Trucks 296.00 CONTRACTED MAINT & REPAIR 04/29/2020 Texas Auto Painting 4,534.90 CONTRACTED MAINT & REPAIR 04/29/2020 Sprint Nextel Network 3,966.00 MISC PURCH & CONTR SERV 04/29/2020 Cargill Kitchen Solutions Incorporated 13,090.00 GENERAL INVENTORY 04/29/2020 Rush Truck Centers Of Texas Limited Partnership 55.50 GENERAL INVENTORY 04/29/2020 Red Gold Lic 41,289.39 GENERAL INVENTORY 04/29/2020 Red Gold Lic 41,289.39 GENERAL INVENTORY 04/29/2020 Bernd Shelley Burke <	04/29/2020	Gomez Floor Covering	998.64	M & O SUPPLIES
04/29/2020 Atmos Energy 14,884.61 WATER 04/29/2020 Star Roofing And Sheet Metal 26,466.00 CONTRACTED MAINT & REPAIR 04/29/2020 Hagar Restaurant Service L L C 1,372.60 M & O SUPPLIES 04/29/2020 Simba Industries 13,135.32 GENERAL INVENTORY 04/29/2020 John Deere Company 41,332.34 FURN & EQUIP > \$5,000 04/29/2020 Southwest International Trucks 296.00 CONTRACTED MAINT & REPAIR 04/29/2020 Texas Auto Painting 4,534.90 CONTRACTED MAINT & REPAIR 04/29/2020 Sprint Nextel Network 3,966.00 MISC PURCH & CONTR SERV 04/29/2020 Sprint Nextel Network 3,966.00 MISC PURCH & CONTR SERV 04/29/2020 Cargill Kitchen Solutions Incorporated 13,090.00 GENERAL INVENTORY 04/29/2020 Rush Truck Centers Of Texas Limited Partnership 55.50 GENERAL INVENTORY 04/29/2020 Webuildfun Incorporated 204.03 GENERAL INVENTORY 04/29/2020 Red Gold Lic 41,289.39 GENERAL INVENTORY 04/29/2020 Bernd Shelley Burk	04/29/2020	Wallace Packaging	7,203.50	GENERAL INVENTORY
04/29/2020 Star Roofing And Sheet Metal 26,466.00 CONTRACTED MAINT & REPAIR 04/29/2020 Hagar Restaurant Service L L C 1,372.60 M & O SUPPLIES 04/29/2020 John Deere Company 41,332.34 FURN & EQUIP > \$5,000 04/29/2020 Southwest International Trucks 296.00 CONTRACTED MAINT & REPAIR 04/29/2020 Southwest International Trucks 4,534.90 CONTRACTED MAINT & REPAIR 04/29/2020 Texas Auto Painting 4,534.90 CONTRACTED MAINT & REPAIR 04/29/2020 Sprint Nextel Network 3,966.00 MISC PURCH & CONTR SERV 04/29/2020 Sprint Nextel Network 3,906.00 MISC PURCH & CONTR SERV 04/29/2020 Cargill Kitchen Solutions Incorporated 13,090.00 GENERAL INVENTORY 04/29/2020 Rush Truck Centers Of Texas Limited Partnership 55.50 GENERAL INVENTORY 04/29/2020 Webuildfun Incorporated 204.03 GENERAL INVENTORY 04/29/2020 Red Gold Lic 41,289.39 GENERAL INVENTORY 04/29/2020 Bernd Shelley Burke 214.60 MISC PURCH & CONTR SERV 04	04/29/2020	Empire Paper Company	337.55	GENERAL INVENTORY
04/29/2020 Hagar Restaurant Service L L C 1,372.60 M & O SUPPLIES 04/29/2020 Simba Industries 13,135.32 GENERAL INVENTORY 04/29/2020 John Deere Company 41,332.34 FURN & EQUIP > \$5,000 04/29/2020 Southwest International Trucks 296.00 CONTRACTED MAINT & REPAIR 04/29/2020 Texas Auto Painting 4,534.90 CONTRACTED MAINT & REPAIR 04/29/2020 Sprint Nextel Network 3,966.00 MISC PURCH & CONTR SERV 04/29/2020 Sprint Nextel Network 13,090.00 GENERAL INVENTORY 04/29/2020 Rush Truck Centers Of Texas Limited Partnership 55.50 GENERAL INVENTORY 04/29/2020 Red Gold Llc 41,289.39 GENERAL INVENTORY 04/29/2020 Red Gold Llc 41,289.39 GENERAL INVENTORY 04/29/2020 Bernd Shelley Burke 214.60 MISC PURCH & CONTR SERV 04/29/2020 Bernd Shelley Burke 214.60 MISC PURCH & CONTR SERV 04/29/2020 Stenhouse Publishers 264.00 READING MATERIALS 04/29/2020 Stenhouse Publishers 399.75 WATER 04/29/2020 City Of Dalworthi	04/29/2020	Atmos Energy	14,884.61	WATER
04/29/2020 Simba Industries 13,135.32 GENERAL INVENTORY 04/29/2020 John Deere Company 41,332.34 FURN & EQUIP > \$5,000 04/29/2020 Southwest International Trucks 296.00 CONTRACTED MAINT & REPAIR 04/29/2020 Foxas Auto Painting 4,534.90 CONTRACTED MAINT & REPAIR 04/29/2020 Sprint Nextel Network 3,966.00 MISC PURCH & CONTR SERV 04/29/2020 Sprint Nextel Network 372.21 WATER 04/29/2020 Cargill Kitchen Solutions Incorporated 13,090.00 GENERAL INVENTORY 04/29/2020 Rush Truck Centers Of Texas Limited Partnership 55.50 GENERAL INVENTORY 04/29/2020 Webuildfun Incorporated 204.03 GENERAL INVENTORY 04/29/2020 Red Gold Llc 41,289.39 GENERAL INVENTORY 04/29/2020 Bernd Shelley Burke 214.60 MISC PURCH & CONTR SERV 04/29/2020 Bernd Shelley Burke 214.60 MISC PURCH & CONTR SERV 04/29/2020 Sternouse Publishers 264.00 READING MATERIALS 04/29/2020 City Of Dalworthington Gardens	04/29/2020	Star Roofing And Sheet Metal	26,466.00	CONTRACTED MAINT & REPAIR
04/29/2020 John Deere Company 41,332.34 FURN & EQUIP > \$5,000 04/29/2020 Southwest International Trucks 296.00 CONTRACTED MAINT & REPAIR 04/29/2020 Texas Auto Painting 554.40 M & 0 SUPPLIES 04/29/2020 Sprint Nextel Network 3,966.00 MISC PURCH & CONTR SERV 04/29/2020 Sprint Nextel Network 372.21 WATER 04/29/2020 Cargill Kitchen Solutions Incorporated 13,090.00 GENERAL INVENTORY 04/29/2020 Rush Truck Centers Of Texas Limited Partnership 55.50 GENERAL INVENTORY 04/29/2020 Webuildfun Incorporated 204.03 GENERAL INVENTORY 04/29/2020 Red Gold Llc 41,289.39 GENERAL INVENTORY 04/29/2020 Bernd Shelley Burke 214.60 MISC PURCH & CONTR SERV 04/29/2020 H2O Supply Incorporated 1,263.44 GENERAL INVENTORY 04/29/2020 Stenhouse Publishers 264.00 READING MATERIALS 04/29/2020 City Of Dalworthington Gardens 399.75 WATER 04/29/2020 Education Service Center Region XI 100.00 EDUCATION SERVICE CENTER 04/29/2020	04/29/2020	Hagar Restaurant Service L L C	1,372.60	M & O SUPPLIES
04/29/2020 Southwest International Trucks 296.00 CONTRACTED MAINT & REPAIR 04/29/2020 554.40 M & O SUPPLIES 04/29/2020 Texas Auto Painting 4,534.90 CONTRACTED MAINT & REPAIR 04/29/2020 Sprint Nextel Network 3,966.00 MISC PURCH & CONTR SERV 04/29/2020 Cargill Kitchen Solutions Incorporated 13,090.00 GENERAL INVENTORY 04/29/2020 Rush Truck Centers Of Texas Limited Partnership 55.50 GENERAL INVENTORY 04/29/2020 Webuildfun Incorporated 204.03 GENERAL INVENTORY 04/29/2020 Red Gold Llc 41,289.39 GENERAL INVENTORY 04/29/2020 Bernd Shelley Burke 214.60 MISC PURCH & CONTR SERV 04/29/2020 H2O Supply Incorporated 1,263.44 GENERAL INVENTORY 04/29/2020 Stenhouse Publishers 264.00 READING MATERIALS 04/29/2020 City Of Dalworthington Gardens 399.75 WATER 04/29/2020 Education Service Center Region XI 100.00 EDUCATION SERVICE CENTER 04/29/2020 EMPLOYEE TRAVEL	04/29/2020	Simba Industries	13,135.32	GENERAL INVENTORY
04/29/2020 Texas Auto Painting 4,534.90 CONTRACTED MAINT & REPAIR 04/29/2020 Sprint Nextel Network 3,966.00 MISC PURCH & CONTR SERV 04/29/2020 372.21 WATER 04/29/2020 Cargill Kitchen Solutions Incorporated 13,090.00 GENERAL INVENTORY 04/29/2020 Rush Truck Centers Of Texas Limited Partnership 55.50 GENERAL INVENTORY 04/29/2020 Webuildfun Incorporated 204.03 GENERAL INVENTORY 04/29/2020 Red Gold Llc 41,289.39 GENERAL INVENTORY 04/29/2020 Bernd Shelley Burke 214.60 MISC PURCH & CONTR SERV 04/29/2020 H2O Supply Incorporated 41,289.39 GENERAL INVENTORY 04/29/2020 Bernd Shelley Burke 214.60 MISC PURCH & CONTR SERV 04/29/2020 H2O Supply Incorporated 1,263.44 GENERAL INVENTORY 04/29/2020 Stenhouse Publishers 264.00 READING MATERIALS 04/29/2020 City Of Dalworthington Gardens 399.75 WATER 04/29/2020 Education Service Center Region XI 100.00 EDUCATION SERVI	04/29/2020	John Deere Company	41,332.34	FURN & EQUIP > \$5,000
04/29/2020 Texas Auto Painting 4,534.90 CONTRACTED MAINT & REPAIR 04/29/2020 Sprint Nextel Network 3,966.00 MISC PURCH & CONTR SERV 04/29/2020 372.21 WATER 04/29/2020 Cargill Kitchen Solutions Incorporated 13,090.00 GENERAL INVENTORY 04/29/2020 Rush Truck Centers Of Texas Limited Partnership 55.50 GENERAL INVENTORY 04/29/2020 Webuildfun Incorporated 204.03 GENERAL INVENTORY 04/29/2020 Red Gold Llc 41,289.39 GENERAL INVENTORY 04/29/2020 Bernd Shelley Burke 214.60 MISC PURCH & CONTR SERV 04/29/2020 H2O Supply Incorporated 1,263.44 GENERAL INVENTORY 04/29/2020 Stenhouse Publishers 264.00 READING MATERIALS 04/29/2020 City Of Dalworthington Gardens 399.75 WATER 04/29/2020 Education Service Center Region XI 100.00 EDUCATION SERVICE CENTER 04/29/2020 EMPLOYEE TRAVEL	04/29/2020	Southwest International Trucks	296.00	CONTRACTED MAINT & REPAIR
04/29/2020 Sprint Nextel Network 3,966.00 MISC PURCH & CONTR SERV 04/29/2020 372.21 WATER 04/29/2020 Cargill Kitchen Solutions Incorporated 13,090.00 GENERAL INVENTORY 04/29/2020 Rush Truck Centers Of Texas Limited Partnership 55.50 GENERAL INVENTORY 04/29/2020 Webuildfun Incorporated 204.03 GENERAL INVENTORY 04/29/2020 Red Gold Llc 41,289.39 GENERAL INVENTORY 04/29/2020 Bernd Shelley Burke 214.60 MISC PURCH & CONTR SERV 04/29/2020 H2O Supply Incorporated 1,263.44 GENERAL INVENTORY 04/29/2020 Stenhouse Publishers 264.00 READING MATERIALS 04/29/2020 City Of Dalworthington Gardens 399.75 WATER 04/29/2020 Education Service Center Region XI 100.00 EDUCATION SERVICE CENTER 04/29/2020 EMPLOYEE TRAVEL	04/29/2020		554.40	M & O SUPPLIES
04/29/2020 Cargill Kitchen Solutions Incorporated 13,090.00 GENERAL INVENTORY 04/29/2020 Rush Truck Centers Of Texas Limited Partnership 55.50 GENERAL INVENTORY 04/29/2020 308.44 M & O SUPPLIES 04/29/2020 Webuildfun Incorporated 204.03 GENERAL INVENTORY 04/29/2020 Red Gold Llc 41,289.39 GENERAL INVENTORY 04/29/2020 Bernd Shelley Burke 214.60 MISC PURCH & CONTR SERV 04/29/2020 H2O Supply Incorporated 1,263.44 GENERAL INVENTORY 04/29/2020 Stenhouse Publishers 264.00 READING MATERIALS 04/29/2020 City Of Dalworthington Gardens 399.75 WATER 04/29/2020 Education Service Center Region XI 100.00 EDUCATION SERVICE CENTER 04/29/2020 EMPLOYEE TRAVEL	04/29/2020	Texas Auto Painting	4,534.90	CONTRACTED MAINT & REPAIR
04/29/2020 Cargill Kitchen Solutions Incorporated 13,090.00 GENERAL INVENTORY 04/29/2020 Rush Truck Centers Of Texas Limited Partnership 55.50 GENERAL INVENTORY 04/29/2020 308.44 M & O SUPPLIES 04/29/2020 Webuildfun Incorporated 204.03 GENERAL INVENTORY 04/29/2020 Red Gold Llc 41,289.39 GENERAL INVENTORY 04/29/2020 Bernd Shelley Burke 214.60 MISC PURCH & CONTR SERV 04/29/2020 H2O Supply Incorporated 1,263.44 GENERAL INVENTORY 04/29/2020 Stenhouse Publishers 264.00 READING MATERIALS 04/29/2020 City Of Dalworthington Gardens 399.75 WATER 04/29/2020 Education Service Center Region XI 100.00 EDUCATION SERVICE CENTER 04/29/2020 EMPLOYEE TRAVEL	04/29/2020	Sprint Nextel Network	3,966.00	MISC PURCH & CONTR SERV
04/29/2020 Rush Truck Centers Of Texas Limited Partnership 55.50 GENERAL INVENTORY 04/29/2020 Webuildfun Incorporated 204.03 GENERAL INVENTORY 04/29/2020 Red Gold Llc 41,289.39 GENERAL INVENTORY 04/29/2020 Bernd Shelley Burke 214.60 MISC PURCH & CONTR SERV 04/29/2020 H2O Supply Incorporated 1,263.44 GENERAL INVENTORY 04/29/2020 Stenhouse Publishers 264.00 READING MATERIALS 04/29/2020 City Of Dalworthington Gardens 399.75 WATER 04/29/2020 Education Service Center Region XI 100.00 EDUCATION SERVICE CENTER 04/29/2020 EMPLOYEE TRAVEL	04/29/2020		372.21	WATER
04/29/2020 Webuildfun Incorporated 308.44 M & O SUPPLIES 04/29/2020 Webuildfun Incorporated 204.03 GENERAL INVENTORY 04/29/2020 Red Gold Llc 41,289.39 GENERAL INVENTORY 04/29/2020 Bernd Shelley Burke 214.60 MISC PURCH & CONTR SERV 04/29/2020 H2O Supply Incorporated 1,263.44 GENERAL INVENTORY 04/29/2020 Stenhouse Publishers 264.00 READING MATERIALS 04/29/2020 City Of Dalworthington Gardens 399.75 WATER 04/29/2020 Education Service Center Region XI 100.00 EDUCATION SERVICE CENTER 04/29/2020 EMPLOYEE TRAVEL	04/29/2020	Cargill Kitchen Solutions Incorporated	13,090.00	GENERAL INVENTORY
04/29/2020Webuildfun Incorporated204.03GENERAL INVENTORY04/29/2020Red Gold Llc41,289.39GENERAL INVENTORY04/29/2020Bernd Shelley Burke214.60MISC PURCH & CONTR SERV04/29/2020H2O Supply Incorporated1,263.44GENERAL INVENTORY04/29/2020Stenhouse Publishers264.00READING MATERIALS04/29/2020City Of Dalworthington Gardens399.75WATER04/29/2020Education Service Center Region XI100.00EDUCATION SERVICE CENTER04/29/2020EMPLOYEE TRAVEL	04/29/2020	Rush Truck Centers Of Texas Limited Partnership	55.50	GENERAL INVENTORY
04/29/2020Red Gold Llc41,289.39GENERAL INVENTORY04/29/2020Bernd Shelley Burke214.60MISC PURCH & CONTR SERV04/29/2020H2O Supply Incorporated1,263.44GENERAL INVENTORY04/29/2020Stenhouse Publishers264.00READING MATERIALS04/29/2020City Of Dalworthington Gardens399.75WATER04/29/2020Education Service Center Region XI100.00EDUCATION SERVICE CENTER04/29/2020EMPLOYEE TRAVEL	04/29/2020		308.44	M & O SUPPLIES
04/29/2020Bernd Shelley Burke214.60MISC PURCH & CONTR SERV04/29/2020H2O Supply Incorporated1,263.44GENERAL INVENTORY04/29/2020Stenhouse Publishers264.00READING MATERIALS04/29/2020City Of Dalworthington Gardens399.75WATER04/29/2020Education Service Center Region XI100.00EDUCATION SERVICE CENTER04/29/2020EMPLOYEE TRAVEL	04/29/2020	Webuildfun Incorporated	204.03	GENERAL INVENTORY
04/29/2020H2O Supply Incorporated1,263.44GENERAL INVENTORY04/29/2020Stenhouse Publishers264.00READING MATERIALS04/29/2020City Of Dalworthington Gardens399.75WATER04/29/2020Education Service Center Region XI100.00EDUCATION SERVICE CENTER04/29/2020EMPLOYEE TRAVEL	04/29/2020	Red Gold Lic	41,289.39	GENERAL INVENTORY
04/29/2020Stenhouse Publishers264.00READING MATERIALS04/29/2020City Of Dalworthington Gardens399.75WATER04/29/2020Education Service Center Region XI100.00EDUCATION SERVICE CENTER04/29/2020225.00EMPLOYEE TRAVEL	04/29/2020	Bernd Shelley Burke	214.60	MISC PURCH & CONTR SERV
04/29/2020City Of Dalworthington Gardens399.75WATER04/29/2020Education Service Center Region XI100.00EDUCATION SERVICE CENTER04/29/2020225.00EMPLOYEE TRAVEL	04/29/2020	H2O Supply Incorporated	1,263.44	GENERAL INVENTORY
04/29/2020Education Service Center Region XI100.00EDUCATION SERVICE CENTER04/29/2020225.00EMPLOYEE TRAVEL	04/29/2020	Stenhouse Publishers	264.00	READING MATERIALS
04/29/2020 225.00 EMPLOYEE TRAVEL	04/29/2020	City Of Dalworthington Gardens	399.75	WATER
	04/29/2020	Education Service Center Region XI	100.00	EDUCATION SERVICE CENTER
04/29/2020 4,800.00 MISC PURCH & CONTR SERV	04/29/2020	-	225.00	EMPLOYEE TRAVEL
	04/29/2020		4,800.00	MISC PURCH & CONTR SERV

04/29/2020	Date	Payee	Amount	Purpose
0429/2020 Scholastic Incorporated 12.9 READING MATERIALS 04/29/2020 Sentine The Alarm Company 17.743.08 CONTRACTED MAINT & REPAIR 04/29/2020 Unifies Holdings (AR 01550) 10.00 CONTRACTED MAINT & REPAIR 04/29/2020 Texas Classroom Teachers Association 21.80 CONTRACTED MAINT & REPAIR 04/29/2020 Texas Classroom Teachers Association 45.74 UNITED FUND 04/29/2020 Texas United School Employees Local 100 14.99 UNITED FUND 04/29/2020 Texas United School Employees Local 100 15.00 UNITED FUND 04/29/2020 Texas Guaranteed Student Loan Croporation 3.14.41 UNITED FUND 04/29/2020 Texas Guaranteed Student Loan Croporation 8.50 AIS DEDUCATION FOUNDATION 04/29/2020 Aflington Education Foundation 1.207.50 AISD EDUCATION FOUNDATION 04/29/2020 Aflington Education Foundation 1.305.00 AISD EDUCATION FOUNDATION 04/29/2020 United States Department Of Education National Payment Ctr 1,146.00 UNITED FUND 04/29/2020 Towas Association Of Texas Professional Education State	04/29/2020	Graybar Electric Company Incorporated	35,670.82	GENERAL SUPPLIES
0429/2020 Sentinel The Alarm Company 17,743,86 CONTRACTED MAINT & REPAIR 04/29/2020 Unifirst Holdings(AIR 01550) 107.00 CONTRACTED MAINT & REPAIR 04/29/2020 Vandergriff Chevrolet 137.90 CONTRACTED MAINT & REPAIR 04/29/2020 Vandergriff Chevrolet 215.80 UNITED FUND 04/29/2020 United Educators Association 215.80 UNITED FUND 04/29/2020 Texas United School Employees Local 100 15.00 UNITED FUND 04/29/2020 Texas United School Employees Local 100 15.00 UNITED FUND 04/29/2020 Texas Guaranteed Student Loan Corporation 3.14.41 UNITED FUND 04/29/2020 Texas Guaranteed Student Loan Corporation 85.94 UNITED FUND 04/29/2020 Affington Education Foundation 1,207.50 AISD EDUCATION FOUNDATION 04/29/2020 Affington Education Foundation 1,207.50 AISD EDUCATION FOUNDATION 04/29/2020 Intuited States Treasury 635.00 UNITED FUND 04/29/2020 Truman Tim Chapter 13 Trustee 13.35.00 UNITED FUND 04/29/2020	04/29/2020	Pyramid School Products	171.00	GENERAL INVENTORY
04/29/20/20 Unifirst Holdings (AIR 01550) 127.77.8 RENTALS & OPERATING LEASE 04/29/20/20 Vandergriff Chevrolet 1,379.50 CONTRACTED MAINT & REPAIR 04/29/20/20 Texas Classroom Teachers Association 215.00 UNITED FUND 04/29/20/20 Texas United School Employees Local 100 14.99 UNITED FUND 04/29/20/20 Texas United School Employees Local 100 15.00 UNITED FUND 04/29/20/20 Texas Guaranteed Studen Loan Corporation 3.314.41 UNITED FUND 04/29/20/20 Texas Guaranteed Studen Loan Corporation 655.94 UNITED FUND 04/29/20/20 Texas Guaranteed Studen Loan Corporation 83.00 AISD EDUCATION FOUNDATION 04/29/20/20 Texas Guaranteed Studen Loan Corporation 83.00 AISD EDUCATION FOUNDATION 04/29/20/20 Texas Guaranteed Studen Loan Corporation 83.00 AISD EDUCATION FOUNDATION 04/29/20/20 Texas Guaranteed Studen Loan Corporation 83.00 AISD EDUCATION FOUNDATION 04/29/20/20 United States Department Of Education National Payment Ctr 1,146.00 UNITED FUND 04/29/20/20 United States Trea	04/29/2020	Scholastic Incorporated	122.09	READING MATERIALS
0429/2020 Unifirst Holdings(A/R 01550) 107.00 CONTRACTED MAINT & REPAIR 04/29/2020 Vandergriff Chevrolet 1,379.50 CONTRACTED MAINT & REPAIR 04/29/2020 United Educators Association 215.80 UNITED FUND 04/29/2020 Texas Classroom Teachers Association 45.474.40 UNITED FUND 04/29/2020 Texas United School Employees Local 100 15.00 UNITED FUND 04/29/2020 Texas Guaranteed Student Loan Corporation 3,314.41 UNITED FUND 04/29/2020 Texas Guaranteed Student Loan Corporation 1,207.50 AISD EDUCATION FOUNDATION 04/29/2020 Arlington Education Foundation 1,207.50 AISD EDUCATION FOUNDATION 04/29/2020 Arlington Education Foundation 38.00 UNITED FUND 04/29/2020 Intel States Department Of Education National Payment Ctr 11,46.05 UNITED FUND 04/29/2020 Truman Tim Chapter 13 Trustee 13,353.00 UNITED FUND 04/29/2020 Truman Tim Chapter 13 Trustee 13,355.00 UNITED FUND 04/29/2020 Texas Association Of Secondary School Principals 12,375.00 AISD	04/29/2020	Sentinel The Alarm Company	17,743.66	CONTRACTED MAINT & REPAIR
04/29/2020 Vandergriff Chevrolet 1,379.50 CONTRACTED MAINT & REPAIR 04/29/2020 Texas Classroom Teachers Association 215.80 UNITED FUND 04/29/2020 Texas United School Employees Local 100 14.99 UNITED FUND 04/29/2020 Texas United School Employees Local 100 15.00 UNITED FUND 04/29/2020 Texas Guaranteed Student Loan Corporation 3,314.41 UNITED FUND 04/29/2020 Texas Guaranteed Student Loan Corporation 655.94 UNITED FUND 04/29/2020 Texas Guaranteed Student Loan Corporation 3,314.41 UNITED FUND 04/29/2020 Arlington Education Foundation 3,30 AlSD EDUCATION FOUNDATION 04/29/2020 Arlington Education Foundation 3,30 AISD EDUCATION FOUNDATION 04/29/2020 Truman Tim Chapter 13 Trustee 13,353.00 UNITED FUND 04/29/2020 United States Treasury 635.00 FED INC TAX WITHHOLDING 04/29/2020 Family And Consumer Sciences Teachers Association Of Texas 27.09 AISD EDUCATION FOUNDATION 04/29/2020 Family And Consumer Sciences Teachers Association Of Texas Professional Educators	04/29/2020		22,727.78	RENTALS & OPERATING LEASE
04/29/2020 Texas Classroom Teachers Association 215.80 UNITED FUND 04/29/2020 United Educators Association 45,474.40 UNITED FUND 04/29/2020 Texas United School Employees Local 100 11.99 UNITED FUND 04/29/2020 Texas United School Employees Local 100 15.00 UNITED FUND 04/29/2020 Texas Guaranteed Student Loan Corporation 65.54 UNITED FUND 04/29/2020 Arington Education Foundation 65.54 UNITED FUND 04/29/2020 Arlington Education Foundation 83.00 AISD EDUCATION FOUNDATION 04/29/2020 United States Department Of Education National Payment Ctr 1,146.05 UNITED FUND 04/29/2020 United States Department Of Education National Payment Ctr 1,146.05 UNITED FUND 04/29/2020 United States Treasury 635.00 UNITED FUND 04/29/2020 Truman Tim Chapter 13 Trustee 13,353.00 UNITED FUND 04/29/2020 Family And Consumer Sciences Teachers Association Of Texas 27.09 ASSD EDUCATION FOUNDATION 04/29/2020 Education Service Center Region X 52.00 INVICE	04/29/2020	Unifirst Holdings(A/R 01550)	107.00	CONTRACTED MAINT & REPAIR
04/29/2020 United Educators Association 45,474.40 UNITED FUND 04/29/2020 Texas United School Employees Local 100 14.99 UNITED FUND 04/29/2020 Texas United School Employees Local 100 15.00 UNITED FUND 04/29/2020 Texas Guaranteed Student Loan Corporation 3,314.41 UNITED FUND 04/29/2020 Texas Guaranteed Student Loan Corporation 655.94 UNITED FUND 04/29/2020 Arlington Education Foundation 83.00 ASD EDUCATION FOUNDATION 04/29/2020 Arlington Education Foundation 83.00 ASD EDUCATION FOUNDATION 04/29/2020 United States Department Of Education National Payment Ctr 1,146.05 UNITED FUND 04/29/2020 United States Treasury 635.00 FED INC TAX WITHHOLDING 04/29/2020 Truman Tim Chapter 13 Trustee 27.99 AISD EDUCATION FOUNDATION 04/29/2020 Family And Consumer Sciences Teachers Association Of Texas 27.99 AISD EDUCATION FOUNDATION 04/29/2020 Education Service Center Region X 520.00 PINTED FUND 04/29/2020 Education Service Center Region X 520.00	04/29/2020	Vandergriff Chevrolet	1,379.50	CONTRACTED MAINT & REPAIR
04/29/2020 Texas United School Employees Local 100 14.99 UNITED FUND 04/29/2020 Texas United School Employees Local 100 15.00 UNITED FUND 04/29/2020 Texas Suranteed Student Loan Corporation 3.14.41 UNITED FUND 04/29/2020 Texas Guaranteed Student Loan Corporation 655.94 UNITED FUND 04/29/2020 Arlington Education Foundation 1.207.50 AISD EDUCATION FOUNDATION 04/29/2020 Arlington Education Foundation 83.00 AISD EDUCATION FOUNDATION 04/29/2020 United States Department Of Education National Payment Ctr 1,146.05 UNITED FUND 04/29/2020 Truman Tim Chapter 13 Trustee 13,353.00 UNITED FUND 04/29/2020 Truman Tim Chapter 13 Trustee 635.00 FED INC TAX WITHHOLDING 04/29/2020 Family And Consumer Sciences Teachers Association Of Texas 27.09 AISD EDUCATION FOUNDATION 04/29/2020 Education Service Center Region X 520.00 INVOICES RECEIVABLE 04/29/2020 Education Service Center Region X 520.00 INVITED FUND 04/29/2020 Association Of Texas Professional Teachers Local	04/29/2020	Texas Classroom Teachers Association	215.80	UNITED FUND
04/29/2020 Texas Guaranteed Student Loan Corporation 3,514.41 UNITED FUND 04/29/2020 Texas Guaranteed Student Loan Corporation 3,514.41 UNITED FUND 04/29/2020 Texas Guaranteed Student Loan Corporation 655.54 UNITED FUND 04/29/2020 Arlington Education Foundation 1,207.50 AISD EDUCATION FOUNDATION 04/29/2020 United States Department Of Education National Payment Ctr 1,146.05 UNITED FUND 04/29/2020 Truman Tim Chapter 13 Trustee 13,353.00 UNITED FUND 04/29/2020 Truman Tim Chapter 13 Trustee 27.09 AISD EDUCATION FOUNDATION 04/29/2020 Family And Consumer Sciences Teachers Association Of Texas 27.09 AISD EDUCATION FOUNDATION 04/29/2020 Education Service Center Region X 520.00 INVOICES RECEIVABLE 04/29/2020 Education Service Center Region X 520.00 INVOICES RECEIVABLE 04/29/2020 Texas Association Of Secondary School Principals 123.75 UNITED FUND 04/29/2020 Association Of Texas Professional Eachers Local 16.36 UNITED FUND 04/29/2020 Association Of Texas Prof	04/29/2020	United Educators Association	45,474.40	UNITED FUND
04/29/2020 Texas Guaranteed Student Loan Corporation 3,314.41 UNITED FUND 04/29/2020 Texas Guaranteed Student Loan Corporation 655.94 UNITED FUND 04/29/2020 Arlington Education Foundation 1,207.50 AISD EDUCATION FOUNDATION 04/29/2020 Arlington Education Foundation 83.00 AISD EDUCATION FOUNDATION 04/29/2020 United States Department Of Education National Payment Ctr 1,146.05 UNITED FUND 04/29/2020 Truman Tim Chapter 13 Trustee 13,353.00 UNITED FUND 04/29/2020 United States Treasury 635.00 FED INC TAX WITHHOLDING 04/29/2020 Education Service Center Region X 520.00 INVOICES RECEIVABLE 04/29/2020 Education Service Center Region X 520.00 INVOICES RECEIVABLE 04/29/2020 Association Of Texas Professional Teachers Local 113.35 UNITED FUND 04/29/2020 Association Of Texas Professional Educators State 7,277.84 UNITED FUND 04/29/2020 Association Of Texas Professional Educators State 305.88 UNITED FUND 04/29/2020 Education Career Alternatives Program	04/29/2020	Texas United School Employees Local 100	14.99	UNITED FUND
04/29/2020 Texas Guaranteed Student Loan Corporation 655.94 UNITED FUND 04/29/2020 Arlington Education Foundation 1,207.50 AISD EDUCATION FOUNDATION 04/29/2020 Arlington Education Foundation 83.00 AISD EDUCATION FOUNDATION 04/29/2020 United States Department Of Education National Payment Ctr 1,146.05 UNITED FUND 04/29/2020 Truman Tim Chapter 13 Trustee 13,353.00 UNITED FUND 04/29/2020 Family And Consumer Sciences Teachers Association Of Texas 27.09 AISD EDUCATION FOUNDATION 04/29/2020 Family And Consumer Sciences Teachers Association Of Texas 27.09 AISD EDUCATION FOUNDATION 04/29/2020 Family And Consumer Sciences Teachers Association Of Texas 27.09 AISD EDUCATION FOUNDATION 04/29/2020 Family And Consumer Sciences Teachers Association Of Texas 27.00 AISD EDUCATION FOUNDATION 04/29/2020 Texas Association Of Secondary School Principals 123.75 UNITED FUND 04/29/2020 Association Of Texas Professional Teachers Local 471.58 UNITED FUND 04/29/2020 Association Of Texas Professional Educators State 7.277.84 UN	04/29/2020	Texas United School Employees Local 100	15.00	UNITED FUND
04/29/2020 Arlington Education Foundation 1,207.50 AISD EDUCATION FOUNDATION 04/29/2020 Arlington Education Foundation 83.00 AISD EDUCATION FOUNDATION 04/29/2020 United States Department Of Education National Payment Ctr 1,146.05 UNITED FUND 04/29/2020 Truman Tim Chapter 13 Trustee 13,353.00 UNITED FUND 04/29/2020 Family And Consumer Sciences Teachers Association Of Texas 27.09 AISD EDUCATION FOUNDATION 04/29/2020 Education Service Center Region X 520.00 INVOICES RECEIVABLE 04/29/2020 Education Service Center Region X 520.00 INVOICES RECEIVABLE 04/29/2020 Association Of Texas Professional Teachers Local 16.36 UNITED FUND 04/29/2020 Association Of Texas Professional Educators State 7,277.94 UNITED FUND 04/29/2020 Association Of Texas Professional Educators State 305.68 UNITED FUND 04/29/2020 Association Of Texas Professional Educators State 305.68 UNITED FUND 04/29/2020 Rew Mexico Child Support Enforcement Division(SDU) 311.44 UNITED FUND 04/29/2020 <td< td=""><td>04/29/2020</td><td>Texas Guaranteed Student Loan Corporation</td><td>3,314.41</td><td>UNITED FUND</td></td<>	04/29/2020	Texas Guaranteed Student Loan Corporation	3,314.41	UNITED FUND
04/29/2020 Arlington Education Foundation 83.00 AISD EDUCATION FOUNDATION 04/29/2020 United States Department Of Education National Payment Ctr 1,146.05 UNITED FUND 04/29/2020 Truman Tim Chapter 13 Trustee 13,353.00 FED INC TAX WITHHOLDING 04/29/2020 United States Treasury 635.00 FED INC TAX WITHHOLDING 04/29/2020 Family And Consumer Sciences Teachers Association Of Texas 27.09 AISD EDUCATION FOUNDATION 04/29/2020 Education Service Center Region X 520.00 InVOICES RECEIVABLE 04/29/2020 Texas Association Of Secondary School Principals 123.75 UNITED FUND 04/29/2020 Association Of Texas Professional Teachers Local 16.36 UNITED FUND 04/29/2020 Association Of Texas Professional Educators State 7,277.84 UNITED FUND 04/29/2020 Association Of Texas Professional Educators State 305.68 UNITED FUND 04/29/2020 Association Of Texas Professional Educators State 7,277.84 UNITED FUND 04/29/2020 Association Of Texas Professional Educators State 7,277.84 UNITED FUND 04/29/2020	04/29/2020	Texas Guaranteed Student Loan Corporation	655.94	UNITED FUND
04/29/2020 United States Department Of Education National Payment Ctr 1,146.05 UNITED FUND 04/29/2020 Truman Tim Chapter 13 Trustee 13,353.00 UNITED FUND 04/29/2020 United States Treasury 635.00 FED INC TAX WITHHOLDING 04/29/2020 Family And Consumer Sciences Teachers Association Of Texas 27.09 AISD EDUCATION FOUNDATION 04/29/2020 Education Service Center Region X 520.00 INVOICES RECEIVABLE 04/29/2020 Texas Association Of Secondary School Principals 13.37 UNITED FUND 04/29/2020 Association Of Texas Professional Teachers Local 16.36 UNITED FUND 04/29/2020 Association Of Texas Professional Educators State 7.277.84 UNITED FUND 04/29/2020 Association Of Texas Professional Educators State 305.68 UNITED FUND 04/29/2020 Association Of Texas Professional Educators State 311.44 UNITED FUND 04/29/2020 Education Career Alternatives Program 12,290.00 INVOICES RECEIVABLE 04/29/2020 Remorth Life Insurance company 180.06 AISD EDUCATION FOUNDATION 04/29/2020 Cenwor	04/29/2020	Arlington Education Foundation	1,207.50	AISD EDUCATION FOUNDATION
04/29/2020 Truman Tim Chapter 13 Trustee 13,353.00 UNITED FUND 04/29/2020 United States Treasury 635.00 FED INC TAX WITHHOLDING 04/29/2020 Family And Consumer Sciences Teachers Association Of Texas 27.09 AISD EDUCATION FOUNDATION 04/29/2020 Education Service Center Region X 520.00 INVOICES RECEIVABLE 04/29/2020 Texas Association Of Secondary School Principals 123.75 UNITED FUND 04/29/2020 Association Of Texas Professional Teachers Local 16.36 UNITED FUND 04/29/2020 Association Of Texas Professional Educators State 7.277.84 UNITED FUND 04/29/2020 Association Of Texas Professional Educators State 7.277.84 UNITED FUND 04/29/2020 Association Of Texas Professional Educators State 12,290.00 INVOICES RECEIVABLE 04/29/2020 Education Career Alternatives Program 12,290.00 INVOICES RECEIVABLE 04/29/2020 Remover Life Insurance company 180.06 AISD EDUCATION FOUNDATION 04/29/2020 Genworth Life Insurance company 67.01 AISD EDUCATION FOUNDATION 04/29/2020 Californ	04/29/2020	Arlington Education Foundation	83.00	AISD EDUCATION FOUNDATION
04/29/2020 United States Treasury 635.00 FED INC TAX WITHHOLDING 04/29/2020 Family And Consumer Sciences Teachers Association Of Texas 27.09 AISD EDUCATION FOUNDATION 04/29/2020 Education Service Center Region X 520.00 INVOICES RECEIVABLE 04/29/2020 Texas Association Of Secondary School Principals 123.75 UNITED FUND 04/29/2020 Association Of Texas Professional Teachers Local 16.36 UNITED FUND 04/29/2020 Association Of Texas Professional Educators State 7,277.84 UNITED FUND 04/29/2020 Association Of Texas Professional Educators State 305.68 UNITED FUND 04/29/2020 Association Of Texas Professional Educators State 305.68 UNITED FUND 04/29/2020 Education Career Alternatives Program 12,290.00 INVOICES RECEIVABLE 04/29/2020 Education Career Alternatives Program 311.44 UNITED FUND 04/29/2020 Genworth Life Insurance company 67.01 AISD EDUCATION FOUNDATION 04/29/2020 Genworth Life Insurance company 67.01 AISD EDUCATION FOUNDATION 04/29/2020 Pam Bassel Chapt	04/29/2020	United States Department Of Education National Payment Ctr	1,146.05	UNITED FUND
04/29/2020 Family And Consumer Sciences Teachers Association Of Texas 27.09 AISD EDUCATION FOUNDATION 04/29/2020 Education Service Center Region X 520.00 INVOICES RECEIVABLE 04/29/2020 Texas Association Of Secondary School Principals 123.75 UNITED FUND 04/29/2020 Association Of Texas Professional Teachers Local 16.36 UNITED FUND 04/29/2020 Association Of Texas Professional Educators State 7.277.84 UNITED FUND 04/29/2020 Association Of Texas Professional Educators State 305.68 UNITED FUND 04/29/2020 Association Career Alternatives Program 12,290.00 INVOICES RECEIVABLE 04/29/2020 Rew Mexico Child Support Enforcement Division(SDU) 311.44 UNITED FUND 04/29/2020 Genworth Life Insurance company 6.0 AISD EDUCATION FOUNDATION 04/29/2020 Genworth Life Insurance company 6.0 UNITED FUND 04/29/2020 California State Disbursement Unit 500.00 UNITED FUND 04/29/2020 Pam Bassel Chapter 13 Trustee 11,420.00 UNITED FUND 04/29/2020 Pam Bassel Chapter 13 Trustee	04/29/2020	Truman Tim Chapter 13 Trustee	13,353.00	UNITED FUND
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	04/29/2020	Powers Tom Chapter 13 Trustee	2,710.00	UNITED FUND

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04/30/2020 Trellis Company 100.71 UNITED FUND
04/30/2020 Educational Employees Credit Union - HSA 890.91 DENTAL INSURANCE
04/30/2020 Educational Employees Credit Union 5,700.00 DUE TO CREDIT UNION
04/30/2020 Texas State Teachers Association 217.05 UNITED FUND
05/01/2020 Heather Garcia 796.38 LIONS CLUB CONCESSIONS
05/01/2020 Elizabeth Hollinger 58.42 EMPLOYEE TRAVEL
05/01/2020 Scott Kahl 27.00 EMPLOYEE TRAVEL
05/01/2020 Laina McDonald 98.39 EMPLOYEE TRAVEL
05/01/2020 Jessica Rodriguez 35.00 MISC OPERATING EXPENSES
05/01/2020 Apex Supply Company 123.90 M & O SUPPLIES
05/01/2020 Kroger 811.47 GENERAL SUPPLIES
05/01/2020 54.67 MISC OPERATING EXPENSES
05/01/2020 Air Balancing Company Incorporated 2,377.79 CONTRACTED MAINT & REPAIR
05/01/2020 International Meeting Planners Inc 160.00 EMPLOYEE TRAVEL
05/01/2020 Binswanger Glass 86.77 M & O SUPPLIES
05/01/2020 Mans Distributors, Inc. 1,211.04 GENERAL INVENTORY
05/01/2020 Zomnir Bernadette 195.00 MISC PURCH & CONTR SERV
05/01/2020 Pogue Construction Co., LP 430,553.64 CONTRACTED MAINT & REPAIR
05/01/2020 194,262.94 RETAINAGE
05/01/2020 JourneyEd 9.49 GENERAL SUPPLIES
05/01/2020 Lowe's Home Centers, LLC 102.79 M & O SUPPLIES
05/01/2020 CableLink Solutions 189.13 MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
05/01/2020	Mavich LLC	120.48	GENERAL INVENTORY
05/01/2020	Farm and City Supply LLC	199.40	GENERAL INVENTORY
05/01/2020	Reserve Account - Aisd Admin Pitney Bowes	15,000.00	GENERAL SUPPLIES
05/01/2020	Complete Supply Incorporated	1,870.55	M & O SUPPLIES
05/01/2020	Atmos Energy	859.75	WATER
05/01/2020	H2O Supply Incorporated	300.00	GENERAL INVENTORY
05/01/2020	Gopher Sport Equipment	2,284.10	GENERAL SUPPLIES
05/01/2020	Lowery Sand & Gravel Co Inc	1,656.00	M & O SUPPLIES
05/01/2020	Barbara Daly	18.32	LIONS CLUB CONCESSIONS
05/01/2020	Joshua Garcia	35.75	LIONS CLUB CONCESSIONS
05/01/2020	Stephen Nix	43.05	LIONS CLUB CONCESSIONS
05/01/2020	Aprill Oberkrom	13.50	LIONS CLUB CONCESSIONS
05/01/2020	Aaron Reich	25.00	NON-EMPLOYEE TRAVEL
05/01/2020	Andrea Vrooman	133.90	LIONS CLUB CONCESSIONS
05/01/2020	Polly Walton	50.00	NON-EMPLOYEE TRAVEL
05/01/2020	James Williams	131.25	LIONS CLUB CONCESSIONS
05/01/2020	Balfour Beatty Construction, LLC	616,785.30	RETAINAGE
05/06/2020	J & J Snack Food Corporation	7,600.00	GENERAL INVENTORY
05/06/2020	Grainger Industrial Supply	664.68	GENERAL SUPPLIES
05/06/2020		126.72	M & O SUPPLIES
05/06/2020	Qep Incorporated	68.83	READING MATERIALS
05/06/2020	Hoshizaki South Central Distribution Center	582.73	M & O SUPPLIES
05/06/2020	Home Depot Pro	923.74	M & O SUPPLIES
05/06/2020	Air Balancing Company Incorporated	3,836.00	CONTRACTED MAINT & REPAIR
05/06/2020	Elliott Electric Supply	91.45	M & O SUPPLIES
05/06/2020	Vehicle Maintenance Program	22.50	GENERAL INVENTORY
05/06/2020	City Of Arlington	12,917.93	CONTRACTED MAINT & REPAIR
05/06/2020	Estes Mcclure & Assoc Inc	13,200.00	OTH PROFESSIONAL SERVICES
05/06/2020	Barnes & Noble Booksellers, Inc	8,291.12	READING MATERIALS
05/06/2020	Jason's Deli	642.24	MISC OPERATING EXPENSES
05/06/2020	Specialty Supply And Installation L L C	61,917.00	CONTRACTED MAINT & REPAIR
05/06/2020	Fastsigns	1,575.00	GENERAL SUPPLIES
05/06/2020	Schwans Food Service Incorporated	15,104.00	GENERAL INVENTORY
05/06/2020	Office Depot	1,400.16	GENERAL SUPPLIES
05/06/2020	CDW Government Incorporated	14,159.40	GENERAL SUPPLIES
05/06/2020	Landtec Engineers Llc	14,015.00	BLDG PURCH,CONSTR,IMPROVE
05/06/2020	Tarrant County Juvenile Service	1,161.00	STDNT TUIT-NONPUBLIC SCHL
05/06/2020	Td Industries Limited	22,470.00	CONTRACTED MAINT & REPAIR

Date	Payee	Amount	Purpose
05/06/2020	Govconnection Incorporated	421.50	GENERAL SUPPLIES
05/06/2020	Delcom Group	3,304.26	GENERAL SUPPLIES
05/06/2020	Office Of Child Support Enforcement	240.00	UNITED FUND
05/06/2020	R & H Parts And Service	910.80	M & O SUPPLIES
05/06/2020	Henry Schein Incorporated	-	GENERAL SUPPLIES
05/06/2020	School Nurse Supply	49.00	GENERAL SUPPLIES
05/06/2020	Kimbrough Fire Extinguisher Company	128.50	CONTRACTED MAINT & REPAIR
05/06/2020	Hans Johnsen Company	19.90	GENERAL INVENTORY
05/06/2020		-	LIONS CLUB CONCESSIONS
05/06/2020	College Board Advanced Placement Program	35,144.00	TESTING MATERIALS
05/06/2020	City Of Grand Prairie Water Utilities	691.60	WATER
05/06/2020	Marco Products Incorporated	165.75	READING MATERIALS
05/06/2020	Arlington Hardware Incorporated #53	149.97	M & O SUPPLIES
05/06/2020	Zimmerer Kubota Incorporated	1,743.00	M & O SUPPLIES
05/06/2020	Centerline Supply Limited	1,570.21	M & O SUPPLIES
05/06/2020	Weldon Mechanical Contractors	1,850.00	CONTRACTED MAINT & REPAIR
05/06/2020	Johnson Controls Incorporate	2,300.00	M & O SUPPLIES
05/06/2020	Catholic Charities Translation & Interpreter Network	2,631.00	MISC PURCH & CONTR SERV
05/06/2020	Total Maintenance Solutions-South	265.05	M & O SUPPLIES
05/06/2020	Carrier Enterprise	588.81	M & O SUPPLIES
05/06/2020	Luxor Staffing	4,091.75	MISC PURCH & CONTR SERV
05/06/2020	Edgenuity	41,600.00	GENERAL SUPPLIES
05/06/2020	Daxwell LLC	14,711.40	GENERAL INVENTORY
05/06/2020	Eichelbaum Wardell Hansen Powell & Mehl P.C.	89,767.55	LEGAL SERVICES
05/06/2020	National Wholesale Supply	224.59	GENERAL INVENTORY
05/06/2020	Lamesa Independent School District	513.00	MISC OPERATING EXPENSES
05/06/2020	National Student Clearninghouse	2,975.00	GENERAL SUPPLIES
05/06/2020	MPS Bedford Freeman and Worth	-	TEXTBOOKS
05/06/2020	Creative Bus Sales Inc	252.43	GENERAL INVENTORY
05/06/2020	AlphaGraphics	37.50	GENERAL SUPPLIES
05/06/2020	Follett School Solutions, Inc.	255.19	READING MATERIALS
05/06/2020	Crawford Electric Supply Company	739.52	M & O SUPPLIES
05/06/2020	Engage2learn	8,450.36	MISC PURCH & CONTR SERV
05/06/2020	RD Lawns LLC	9,246.95	CONTRACTED MAINT & REPAIR
05/06/2020	Cyson Technology Group LLC	1,665.00	MISC PURCH & CONTR SERV
05/06/2020	Peyco Southwest Realty, Inc.	1,750.00	OTH PROFESSIONAL SERVICES
05/06/2020	Tyson Prepared Foods	65,280.16	ACCOUNTS PAYABLE-ACCRUALS
05/06/2020		62,539.30	GENERAL INVENTORY

Date	Payee	Amount	Purpose
05/06/2020	JourneyEd	9.49	GENERAL SUPPLIES
05/06/2020	HP Inc.	1,390.92	GENERAL SUPPLIES
05/06/2020	Occupational Health Solutions	465.00	MISC PURCH & CONTR SERV
05/06/2020	Lowe's Home Centers, LLC	184.09	GENERAL SUPPLIES
05/06/2020		183.07	M & O SUPPLIES
05/06/2020	Western-BRW Paper Company Incorporated	2,633.40	GENERAL INVENTORY
05/06/2020	Glenn Engineering Corp.	12,850.00	OTH PROFESSIONAL SERVICES
05/06/2020	Locke Supply Co.	85.79	M & O SUPPLIES
05/06/2020	Teacher Direct	35.24	GENERAL SUPPLIES
05/06/2020	Sysco North Texas	9,921.85	GENERAL INVENTORY
05/06/2020	Your Tees	1,000.00	INVOICES RECEIVABLE
05/06/2020	CableLink Solutions	10,170.47	CONTRACTED MAINT & REPAIR
05/06/2020		7,108.59	MISC PURCH & CONTR SERV
05/06/2020	C&S Trailers	91.66	M & O SUPPLIES
05/06/2020	Nasco	27.00	GENERAL SUPPLIES
05/06/2020	Auto Plus Auto Parts	549.04	GENERAL INVENTORY
05/06/2020		(320.00)	LIONS CLUB CONCESSIONS
05/06/2020	Staples Inc/Staples Business Advantage	8.45	GENERAL SUPPLIES
05/06/2020	E Logic	4,003.19	CONTRACTED MAINT & REPAIR
05/06/2020		319,481.88	OTH PROFESSIONAL SERVICES
05/06/2020	MSB Consulting	349.36	MISC PURCH & CONTR SERV
05/06/2020	Taylor Smith Consulting LLC	558.75	MISC PURCH & CONTR SERV
05/06/2020	Honors Graduation LLC	184.00	INVOICES RECEIVABLE
05/06/2020	Honors Graduation LLC	40.00	INVOICES RECEIVABLE
05/06/2020	DOT Medical and Drug Testing Services Inc	70.00	MISC OPERATING EXPENSES
05/06/2020	Marathon Staffing Group Inc	2,160.62	MISC PURCH & CONTR SERV
05/06/2020	HPI International Inc	13,354.20	GENERAL SUPPLIES
05/06/2020	Univision Interactive Media Inc.	4,000.00	MISC OPERATING EXPENSES
05/06/2020	Educational Foundations Services	600.00	MISC PURCH & CONTR SERV
05/06/2020	Farm and City Supply LLC	398.80	GENERAL INVENTORY
05/06/2020	Garda CL Southwest Incorporated	10,050.30	MISC PURCH & CONTR SERV
05/06/2020	CareerEco	7,470.00	MISC PURCH & CONTR SERV
05/06/2020	Marcos A Zarate	640.00	MISC PURCH & CONTR SERV
05/06/2020	Complete Supply Incorporated	20,000.00	GENERAL SUPPLIES
05/06/2020	Elevator Maintenance and Repair Incorporated	3,450.00	CONTRACTED MAINT & REPAIR
05/06/2020	Rockler Woodworking	570.55	GENERAL SUPPLIES
05/06/2020	Atmos Energy	2,737.38	WATER
05/06/2020	Temperature Control Systems	112.72	M & O SUPPLIES

Date	Payee	Amount	Purpose
05/06/2020	VLK Architects	32,658.01	CONTRACTED MAINT & REPAIR
05/06/2020	Hagar Restaurant Service L L C	5,640.03	M & O SUPPLIES
05/06/2020	Simba Industries	15.03	GENERAL INVENTORY
05/06/2020	Educational Theatre Association	248.00	INVOICES RECEIVABLE
05/06/2020	Mission Restaurant Supply	1,757.10	GENERAL INVENTORY
05/06/2020	Southwest International Trucks	396.00	CONTRACTED MAINT & REPAIR
05/06/2020		1,575.90	GENERAL INVENTORY
05/06/2020		1,584.00	GENERAL SUPPLIES
05/06/2020		1,101.54	M & O SUPPLIES
05/06/2020	Sprint Nextel Network	371.77	WATER
05/06/2020	Language Line Services Incorporated	3,062.86	MISC PURCH & CONTR SERV
05/06/2020	Warren Instructional Network	3,750.00	MISC PURCH & CONTR SERV
05/06/2020	Rush Truck Centers Of Texas Limited Partnership	99.90	M & O SUPPLIES
05/06/2020	Texas Association Of School Boards Risk Management Fund	14,052.40	INSURANCE/BOND PREMIUMS
05/06/2020	Arlington Camera Incorporated	260.35	GENERAL SUPPLIES
05/06/2020	Education Service Center Region XI	142,500.00	MISC PURCH & CONTR SERV
05/06/2020	Lowery Sand & Gravel Co Inc	2,484.00	M & O SUPPLIES
05/06/2020	Moore Rental Service Incorporated	15,963.60	RENTALS & OPERATING LEASE
05/06/2020	Norton Metal Products	90.67	M & O SUPPLIES
05/06/2020	Unifirst Holdings(A/R 01550)	219.28	CONTRACTED MAINT & REPAIR
05/06/2020	Wenger Corp	3,539.00	M & O SUPPLIES
05/06/2020	United Educators Association	1,000.46	UNITED FUND
05/06/2020	Texas United School Employees Local 100	36.67	UNITED FUND
05/06/2020	Truman Tim Chapter 13 Trustee	1,332.92	UNITED FUND
05/06/2020	Association Of Texas Professional Teachers Local	0.58	UNITED FUND
05/06/2020	Association Of Texas Professional Educators State	34.60	UNITED FUND
05/06/2020	Pam Bassel Chapter 13 Trustee	87.70	UNITED FUND
05/06/2020	Administracion para el Sustento de Menores	257.69	UNITED FUND
05/06/2020	Powers Tom Chapter 13 Trustee	904.62	UNITED FUND
05/06/2020	Educational Employees Credit Union - HSA	1,352.44	DENTAL INSURANCE
05/06/2020	Educational Employees Credit Union	6,472.95	DUE TO CREDIT UNION
05/06/2020	Texas State Teachers Association	62.65	UNITED FUND
05/06/2020	United Way	5.00	UNITED FUND
05/08/2020	Tricia Alford	58.48	EMPLOYEE TRAVEL
05/08/2020	Danielle Allen	116.00	MISC OPERATING EXPENSES
05/08/2020	Shanna Allen	107.80	EMPLOYEE TRAVEL
05/08/2020	Vera Bailey	55.43	EMPLOYEE TRAVEL
	Julie Barganier	102.72	

Date	Payee	Amount	Purpose
05/08/2020	Sherri Bielefeld	13.16	EMPLOYEE TRAVEL
05/08/2020	Susan Borton	178.32	EMPLOYEE TRAVEL
05/08/2020	Sandra Correa	46.44	EMPLOYEE TRAVEL
05/08/2020	Gloria Crowson	184.90	EMPLOYEE TRAVEL
05/08/2020	Sherrie Dean	18.40	EMPLOYEE TRAVEL
05/08/2020	Tracy Draper Lloyd	62.76	EMPLOYEE TRAVEL
05/08/2020	Leah Egemasi	75.70	EMPLOYEE TRAVEL
05/08/2020	Carla Egyed	32.58	EMPLOYEE TRAVEL
05/08/2020	Donna Faucett	7.76	EMPLOYEE TRAVEL
05/08/2020	Eva Fraire	19.21	EMPLOYEE TRAVEL
05/08/2020	Patricia Fusilier	10.33	EMPLOYEE TRAVEL
05/08/2020	Elena Gaona	15.03	EMPLOYEE TRAVEL
05/08/2020	Jaime Garcia	151.40	EMPLOYEE TRAVEL
05/08/2020	Blanca Gonzalez	28.57	EMPLOYEE TRAVEL
05/08/2020	Sheila Grubb	16.48	EMPLOYEE TRAVEL
05/08/2020	Stephanie Hudson	110.64	EMPLOYEE TRAVEL
05/08/2020	Mihaela Irina Ilinca	33.92	EMPLOYEE TRAVEL
05/08/2020	Theodore Jarchow	87.80	EMPLOYEE TRAVEL
05/08/2020	Carolyn Jefferson	41.09	EMPLOYEE TRAVEL
05/08/2020	Regina Leffingwell	91.27	EMPLOYEE TRAVEL
05/08/2020	Sharon Lyman	42.27	EMPLOYEE TRAVEL
05/08/2020	Karen McCarthy	15.52	EMPLOYEE TRAVEL
05/08/2020	Heather Merritt	76.82	EMPLOYEE TRAVEL
05/08/2020	Candice Moore	80.14	EMPLOYEE TRAVEL
05/08/2020	Carol Neff	26.43	EMPLOYEE TRAVEL
05/08/2020	Tammy Norberg	39.27	EMPLOYEE TRAVEL
05/08/2020	Steven Pettes	113.58	EMPLOYEE TRAVEL
05/08/2020	Tamika Powell	25.20	EMPLOYEE TRAVEL
05/08/2020	Corey Robinson	328.43	EMPLOYEE TRAVEL
05/08/2020	Christine Rodriguez	36.43	EMPLOYEE TRAVEL
05/08/2020	Graciela Rodriguez	7.92	EMPLOYEE TRAVEL
05/08/2020	Mary Ann Romero	24.77	EMPLOYEE TRAVEL
05/08/2020	David Ross	7.07	EMPLOYEE TRAVEL
05/08/2020	Judy Ruiz	24.61	EMPLOYEE TRAVEL
05/08/2020	Melinda Skarbek	98.23	EMPLOYEE TRAVEL
05/08/2020	Catherine Strawn	155.36	EMPLOYEE TRAVEL
05/08/2020	Avery Taylor	59.12	EMPLOYEE TRAVEL
05/08/2020	Sherry Vanzandt	43.39	EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
05/08/2020	Glori Vela	35.04	EMPLOYEE TRAVEL
05/08/2020	Phyllis Williams	203.67	EMPLOYEE TRAVEL
05/08/2020	Brandon Wilson	27.34	EMPLOYEE TRAVEL
05/08/2020	Grainger Industrial Supply	132.00	M & O SUPPLIES
05/08/2020	Breaker Broker Company	6.75	M & O SUPPLIES
05/08/2020	Paradise Produce	24,136.75	FOOD
05/08/2020	Fastsigns	450.00	GENERAL SUPPLIES
05/08/2020	Office Depot	253.74	GENERAL SUPPLIES
05/08/2020	Gails Flags And Golf Course Accessories Incorporated	460.00	GENERAL SUPPLIES
05/08/2020	J P Morgan Chase Bank NA	609.96	EMPLOYEE TRAVEL
05/08/2020	Williams David	115.00	MISC PURCH & CONTR SERV
05/08/2020	Williams David	135.00	MISC PURCH & CONTR SERV
05/08/2020	Williams David	135.00	MISC PURCH & CONTR SERV
05/08/2020	DFW Waste Oil Service, Incorporated	69.00	CONTRACTED MAINT & REPAIR
05/08/2020	Kyocera Document Solutions America	176.00	CONTRACTED MAINT & REPAIR
05/08/2020	Alphabet Acquisition Corp. (a wholly owned subsidiary of Cumulus Media, Inc.)	10,480.00	MISC OPERATING EXPENSES
05/08/2020	Taiko Pelick	630.00	INVOICES RECEIVABLE
05/08/2020	Mavich LLC	582.00	GENERAL INVENTORY
05/08/2020	Davranoglu Emre	140.00	MISC PURCH & CONTR SERV
05/08/2020	Safeway Supply, Incorporated	4,625.00	GENERAL INVENTORY
05/08/2020	AT&T	46,048.50	WATER
05/08/2020	Zimmerman Zachary	55.00	MISC PURCH & CONTR SERV
05/08/2020	Borden Dairy Company	30,959.51	FOOD
05/08/2020	Roark Joshua	115.00	MISC PURCH & CONTR SERV
05/08/2020	DanzGear LLC	1,044.47	GENERAL SUPPLIES
05/08/2020	Gandy Ink	570.00	GENERAL SUPPLIES
05/08/2020	Williams Sign Company	659.50	INVOICES RECEIVABLE
05/08/2020	Emily Coffey-Hill	68.30	LIONS CLUB CONCESSIONS
05/08/2020	Ronnie Compton	84.95	LIONS CLUB CONCESSIONS
05/08/2020	Jolita Griggs	29.25	LIONS CLUB CONCESSIONS
05/08/2020	Conatonigia Lewis	61.90	LIONS CLUB CONCESSIONS
05/13/2020	Language Testing International Inc.	20.00	TESTING MATERIALS
05/13/2020	Labatt Food Service	25,961.95	GENERAL INVENTORY
05/13/2020	Grainger Industrial Supply	33.27	GENERAL SUPPLIES
05/13/2020	Home Depot Pro	68.93	M & O SUPPLIES
05/13/2020	Heritage Food Service Group Incorporated	304.03	M & O SUPPLIES
05/13/2020	Apex Supply Company	233.23	M & O SUPPLIES
05/13/2020	B W I Companies Incorporated	16.76	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
05/13/2020	United Refrigeration Incorporated	176.41	M & O SUPPLIES
05/13/2020	Elliott Electric Supply	1,806.47	CONTRACTED MAINT & REPAIR
05/13/2020		543.46	M & O SUPPLIES
05/13/2020	Paradise Produce	28,980.75	FOOD
05/13/2020	PPG Architectural Finishes, Inc	739.04	M & O SUPPLIES
05/13/2020	Airgas Southwest Incorporated	764.03	GENERAL SUPPLIES
05/13/2020		74.06	RENTALS & OPERATING LEASE
05/13/2020	Office Depot	461.23	GENERAL SUPPLIES
05/13/2020		29.01	M & O SUPPLIES
05/13/2020	Moak Casey & Associates Incorporated	2,083.33	MISC PURCH & CONTR SERV
05/13/2020	Land O Lakes Incorporated	9,750.00	GENERAL INVENTORY
05/13/2020	B & H Photo Video	244.50	GENERAL SUPPLIES
05/13/2020		89.00	M & O SUPPLIES
05/13/2020	CDW Government Incorporated	833.44	GENERAL SUPPLIES
05/13/2020	Landtec Engineers Llc	1,100.00	OTH PROFESSIONAL SERVICES
05/13/2020	Renaissance Learning Incorporated	63.00	GENERAL SUPPLIES
05/13/2020	Cowboy Towing	804.00	CONTRACTED MAINT & REPAIR
05/13/2020	Howard Technology Solutions	22,880.00	GENERAL SUPPLIES
05/13/2020	Wawona Frozen Foods	9,798.80	GENERAL INVENTORY
05/13/2020	Pitsco Education	7,702.80	GENERAL SUPPLIES
05/13/2020	C D Hartnett Company	145,675.90	GENERAL INVENTORY
05/13/2020		(50.22)	LIONS CLUB CONCESSIONS
05/13/2020		183.90	NON-FOOD REQUISITIONS
05/13/2020	Arlington Hardware Incorporated #53	112.16	M & O SUPPLIES
05/13/2020	Zimmerer Kubota Incorporated	2,708.83	M & O SUPPLIES
05/13/2020	Child Care Associates Incorporated	2,052.96	MISC PURCH & CONTR SERV
05/13/2020	UPS	131.90	GENERAL SUPPLIES
05/13/2020	Total Maintenance Solutions-South	218.23	M & O SUPPLIES
05/13/2020	Carrier Enterprise	225.46	M & O SUPPLIES
05/13/2020	Luxor Staffing	4,091.75	MISC PURCH & CONTR SERV
05/13/2020	Presidio Networked Solutions Group LLC	221.40	CONTRACTED MAINT & REPAIR
05/13/2020	Presidio Networked Solutions Group LLC	17,960.00	CONTRACTED MAINT & REPAIR
05/13/2020		104,886.00	GENERAL SUPPLIES
05/13/2020	Phillips Lawn Sprinkler Co. Inc.	48,562.37	CONTRACTED MAINT & REPAIR
05/13/2020	Automatic Sprinkler of Texas Incorporated	389.45	CONTRACTED MAINT & REPAIR
05/13/2020	Villarreal Marie E	95.00	MISC PURCH & CONTR SERV
05/13/2020	Walker Jarvis	145.00	SAL & WAGES-SUPPORT PERS
05/13/2020	One Source Staffing Corporation	35,565.11	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
05/13/2020	Whitley Penn LLP	7,555.00	AUDIT SERVICES
05/13/2020	GF Educators, Inc.	942.11	GENERAL SUPPLIES
05/13/2020	IdentiSys Incorporated	56,834.00	GENERAL SUPPLIES
05/13/2020	Lamesa Independent School District	574.50	MISC OPERATING EXPENSES
05/13/2020	Jakes Finer Foods	11,355.00	GENERAL INVENTORY
05/13/2020	Autonation Chevrolet	574.50	CONTRACTED MAINT & REPAIR
05/13/2020	AlphaGraphics	2,025.00	GENERAL SUPPLIES
05/13/2020	Arlington Today	1,695.00	MISC PURCH & CONTR SERV
05/13/2020	Engage2learn	46,173.25	MISC PURCH & CONTR SERV
05/13/2020	RD Lawns LLC	9,246.95	CONTRACTED MAINT & REPAIR
05/13/2020	Brown Reynolds Watford Architects	292,022.41	BLDG PURCH,CONSTR,IMPROVE
05/13/2020	Pogue Construction Co., LP	416,063.00	BLDG PURCH,CONSTR,IMPROVE
05/13/2020		(20,803.00)	RETAINAGE
05/13/2020	GARCIA VICTOR	175.00	MISC PURCH & CONTR SERV
05/13/2020	Tarrant County Tax Assessor-Collector	104.00	MISC OPERATING EXPENSES
05/13/2020	Tarrant County Tax Assessor-Collector	220.00	MISC OPERATING EXPENSES
05/13/2020	Tarrant County Tax Assessor-Collector	220.00	MISC OPERATING EXPENSES
05/13/2020	Tarrant County Tax Assessor-Collector	76.50	MISC OPERATING EXPENSES
05/13/2020	Tarrant County Tax Assessor-Collector	82.50	MISC OPERATING EXPENSES
05/13/2020	Tarrant County Tax Assessor-Collector	220.00	MISC OPERATING EXPENSES
05/13/2020	Tarrant County Tax Assessor-Collector	123.75	MISC OPERATING EXPENSES
05/13/2020	Tarrant County Tax Assessor-Collector	132.00	MISC OPERATING EXPENSES
05/13/2020	Tarrant County Tax Assessor-Collector	82.50	MISC OPERATING EXPENSES
05/13/2020	Impak	61.37	CONTRACTED MAINT & REPAIR
05/13/2020	Tyson Prepared Foods	16,108.36	ACCOUNTS PAYABLE-ACCRUALS
05/13/2020		69,286.05	GENERAL INVENTORY
05/13/2020	Ferguson Enterprises, Inc.	770.20	M & O SUPPLIES
05/13/2020		(82.46)	MISC OPERATING EXPENSES
05/13/2020	Campbell Paper Company	5,449.50	GENERAL INVENTORY
05/13/2020	Lowe's Home Centers, LLC	118.53	M & O SUPPLIES
05/13/2020	Craftmaster Hardware, LLC	1,095.00	GENERAL INVENTORY
05/13/2020	iPrint Technologies	371.00	GENERAL SUPPLIES
05/13/2020	CableLink Solutions	4,717.49	CONTRACTED MAINT & REPAIR
05/13/2020	DSC Truck Services	2,870.40	CONTRACTED MAINT & REPAIR
05/13/2020	Swink Air & Hydraulics	685.00	CONTRACTED MAINT & REPAIR
05/13/2020	Mavich LLC	641.92	GENERAL INVENTORY
05/13/2020	OverDrive, Inc	3,135.78	READING MATERIALS
05/13/2020	Zayo Group Holdings Inc	10,818.46	WATER

Date	Payee	Amount	Purpose
05/13/2020	American Legacy Publishing- Studies Weekly	1,192.50	GENERAL SUPPLIES
05/13/2020	Nasco	468.32	GENERAL SUPPLIES
05/13/2020	Winn Innovations LLC	6,694.00	GENERAL INVENTORY
05/13/2020	Gordon Food Service	2,685.40	GENERAL INVENTORY
05/13/2020	Big Sky Construction Company Inc	86,092.50	CONTRACTED MAINT & REPAIR
05/13/2020		294,712.59	RETAINAGE
05/13/2020	Auto Plus Auto Parts	13.46	GENERAL INVENTORY
05/13/2020	Price Right Professional Landscaping & Tree Service LLC	2,600.00	CONTRACTED MAINT & REPAIR
05/13/2020	iHeartMedia	30,000.00	MISC PURCH & CONTR SERV
05/13/2020	RJM Contractors Inc	223,723.23	CONTRACTED MAINT & REPAIR
05/13/2020		(11,186.16)	RETAINAGE
05/13/2020	Borden Dairy Company	44,120.47	FOOD
05/13/2020	O'Reilly Media Incorporated	13,721.76	MISC OPERATING EXPENSES
05/13/2020	Marathon Staffing Group Inc	2,361.44	MISC PURCH & CONTR SERV
05/13/2020	Dallas Child, Fort Worth Child, North Texas Child, DFW Baby, Thrive	2,500.00	MISC OPERATING EXPENSES
05/13/2020	ProToCall LLC	617.15	CONTRACTED MAINT & REPAIR
05/13/2020	Moore Waste and Recycling Services	7,950.00	CONTRACTED MAINT & REPAIR
05/13/2020	Educational Foundations Services	13,200.00	MISC PURCH & CONTR SERV
05/13/2020	Cody Prescher	1,255.00	CONTRACTED MAINT & REPAIR
05/13/2020	Infinity Supply and Service Incorporated	12,948.00	GENERAL INVENTORY
05/13/2020	Steve Ramsey	145.00	SAL & WAGES-SUPPORT PERS
05/13/2020	Walker Tool Company Incorporated	645.00	M & O SUPPLIES
05/13/2020	Complete Supply Incorporated	11,572.00	GENERAL INVENTORY
05/13/2020		6,356.66	M & O SUPPLIES
05/13/2020	Rockler Woodworking	39.98	GENERAL SUPPLIES
05/13/2020	Austin Turf & Tractor	407.40	M & O SUPPLIES
05/13/2020	Atmos Energy	1,803.72	WATER
05/13/2020	Temperature Control Systems	99.22	M & O SUPPLIES
05/13/2020	Star Roofing And Sheet Metal	650.00	CONTRACTED MAINT & REPAIR
05/13/2020	Star Roofing And Sheet Metal	685.00	CONTRACTED MAINT & REPAIR
05/13/2020		11,310.55	M & O SUPPLIES
05/13/2020	Hagar Restaurant Service L L C	885.20	M & O SUPPLIES
05/13/2020	Caldwell Country Chevrolet	81,420.00	VEHICLES
05/13/2020	Educational Theatre Association	41.50	INVOICES RECEIVABLE
05/13/2020	Mission Restaurant Supply	230.00	GENERAL INVENTORY
05/13/2020	Moses Palmer Howell Lip Attorneys At Law	671.50	LEGAL SERVICES
05/13/2020	Byrne Brothers Foods Incorporate	67,762.55	GENERAL INVENTORY

Date	Payee	Amount	Purpose
05/13/2020	Conagra Food Sales Incorporated	12,656.00	GENERAL INVENTORY
05/13/2020	Arlington Independent School District Food & Nutrition Service	115.00	MISC OPERATING EXPENSES
05/13/2020	Cargill Kitchen Solutions Incorporated	14,399.00	GENERAL INVENTORY
05/13/2020	Rush Truck Centers Of Texas Limited Partnership	1,500.00	GENERAL SUPPLIES
05/13/2020		2,812.87	M & O SUPPLIES
05/13/2020	Federal Express Corporation	28.21	GENERAL SUPPLIES
05/13/2020	H2O Supply Incorporated	672.42	GENERAL INVENTORY
05/13/2020	Jostens Incorporated Diplomas Awards Tropheys	1,385.90	GENERAL SUPPLIES
05/13/2020	Norton Metal Products	170.40	M & O SUPPLIES
05/13/2020	Pasco Brokerage Incorporated	9,774.00	FURN & EQUIP > \$5,000
05/13/2020	Pyramid School Products	1,221.69	GENERAL INVENTORY
05/13/2020	Sentinel The Alarm Company	5,280.32	CONTRACTED MAINT & REPAIR
05/13/2020		86,519.31	FURN & EQUIP > \$5,000
05/13/2020		22,727.78	RENTALS & OPERATING LEASE
05/13/2020	Unifirst Holdings(A/R 01550)	127.13	CONTRACTED MAINT & REPAIR
05/13/2020	United Educators Association	1,037.89	UNITED FUND
05/13/2020	Texas United School Employees Local 100	90.79	UNITED FUND
05/13/2020	Truman Tim Chapter 13 Trustee	542.31	UNITED FUND
05/13/2020	Office Of Child Support Enforcement	240.00	UNITED FUND
05/13/2020	Association Of Texas Professional Teachers Local	15.60	UNITED FUND
05/13/2020	Association Of Texas Professional Educators State	108.88	UNITED FUND
05/13/2020	Association Of Texas Professional Educators State	20.00	UNITED FUND
05/13/2020	Administracion para el Sustento de Menores	41.54	UNITED FUND
05/13/2020	Educational Employees Credit Union - HSA	862.57	DENTAL INSURANCE
05/13/2020	Educational Employees Credit Union	5,775.00	DUE TO CREDIT UNION
05/13/2020	Texas State Teachers Association	217.05	UNITED FUND
05/13/2020	Phuongthao Dang	49.30	LIONS CLUB CONCESSIONS
05/15/2020	Vera Bailey	107.59	EMPLOYEE TRAVEL
05/15/2020	Martha Beasley	46.38	EMPLOYEE TRAVEL
05/15/2020	Yuritzda Bustillos Banuelos	45.21	EMPLOYEE TRAVEL
05/15/2020	Graciela Cantu	51.95	EMPLOYEE TRAVEL
05/15/2020	Mary Carter	11.50	EMPLOYEE TRAVEL
05/15/2020			
05/15/2020	Sherrie Dean	30.28	EMPLOYEE TRAVEL
05/15/2020	Sherrie Dean Charmanie Evans	30.28 10.43	EMPLOYEE TRAVEL EMPLOYEE TRAVEL
	Charmanie Evans	10.43	EMPLOYEE TRAVEL
05/15/2020	Charmanie Evans Donna Faucett	10.43 9.10	EMPLOYEE TRAVEL EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
05/15/2020	Sally Hansen	12.84	EMPLOYEE TRAVEL
05/15/2020	Ana Hidalgo	157.83	EMPLOYEE TRAVEL
05/15/2020	Carolyn Hollis	2.25	EMPLOYEE TRAVEL
05/15/2020	Mihaela Irina Ilinca	243.05	EMPLOYEE TRAVEL
05/15/2020	Carolyn Jefferson	42.80	EMPLOYEE TRAVEL
05/15/2020	Luis Jimenez	34.83	EMPLOYEE TRAVEL
05/15/2020		25.00	MISC OPERATING EXPENSES
05/15/2020	Phyllis Lanier	88.22	EMPLOYEE TRAVEL
05/15/2020	Lydia Le Chon	135.68	EMPLOYEE TRAVEL
05/15/2020	Penny Little	30.28	EMPLOYEE TRAVEL
05/15/2020	Ellen Elizabeth Page	1.44	EMPLOYEE TRAVEL
05/15/2020	Lucia Paniagua	132.15	EMPLOYEE TRAVEL
05/15/2020	Jacqueline Puckett	24.29	EMPLOYEE TRAVEL
05/15/2020	Corey Robinson	122.30	EMPLOYEE TRAVEL
05/15/2020	Mary Ann Romero	30.60	EMPLOYEE TRAVEL
05/15/2020		25.00	MISC OPERATING EXPENSES
05/15/2020	Robert Sessions	318.60	EMPLOYEE TRAVEL
05/15/2020	Angel Silva	172.11	EMPLOYEE TRAVEL
05/15/2020	Catherine Strawn	71.58	EMPLOYEE TRAVEL
05/15/2020	Sherry Vanzandt	41.89	EMPLOYEE TRAVEL
05/15/2020	Stephanie Vreeland	22.47	EMPLOYEE TRAVEL
05/15/2020	Linda Walker	98.12	EMPLOYEE TRAVEL
05/15/2020	Phyllis Williams	152.05	EMPLOYEE TRAVEL
05/15/2020	Ilona Wills	5.35	EMPLOYEE TRAVEL
05/15/2020	City Electric Supply Company	64.32	M & O SUPPLIES
05/15/2020	Miner North Texas LTD	382.50	CONTRACTED MAINT & REPAIR
05/15/2020	Foremost Telecommunications Corporation	17,885.15	WATER
05/15/2020	Smith Lamar	250.00	MISC PURCH & CONTR SERV
05/15/2020	Qep Incorporated	727.74	READING MATERIALS
05/15/2020	Elliott Electric Supply	592.00	M & O SUPPLIES
05/15/2020	Music Theatre International	660.00	GENERAL SUPPLIES
05/15/2020	Tarrant County Juvenile Service	1,935.00	STDNT TUIT-NONPUBLIC SCHL
05/15/2020	J P Morgan Chase Bank	14,996.17	M & O SUPPLIES
05/15/2020	Apple Computer Incorporated	8,678.00	GENERAL SUPPLIES
05/15/2020	City Of Grand Prairie Water Utilities	1,647.97	WATER
05/15/2020	EBS(Educational Based Services)	9,607.50	MISC PURCH & CONTR SERV
05/15/2020	Total Maintenance Solutions-South	138.12	M & O SUPPLIES
05/15/2020	John DeMado Language Seminars, Inc.	2,750.00	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
05/15/2020	Stantec Architecture, Inc. (SHW Group)	4,343.35	BLDG PURCH,CONSTR,IMPROVE
05/15/2020	Lowe's Home Centers, LLC	873.66	GENERAL SUPPLIES
05/15/2020		287.94	LIONS CLUB CONCESSIONS
05/15/2020		468.61	M & O SUPPLIES
05/15/2020	Nasco	511.70	GENERAL SUPPLIES
05/15/2020	Safeway Supply, Incorporated	2,220.00	GENERAL INVENTORY
05/15/2020	Bucks Wheel & Equipment Company	118.41	GENERAL INVENTORY
05/15/2020	Adolfson & Peterson Construction	2,483,463.68	BLDG PURCH,CONSTR,IMPROVE
05/15/2020		(124,173.18)	RETAINAGE
05/15/2020	Sas Technologies Limited	1,932.00	CONTRACTED MAINT & REPAIR
05/15/2020	Commercial Recorder	59.80	Statutorily Required Public Notices
05/15/2020	Lowery Sand & Gravel Co Inc	6,060.00	M & O SUPPLIES
05/20/2020	Labatt Food Service	10,962.00	GENERAL INVENTORY
05/20/2020	Pavement Services Corporation	4,874.00	CONTRACTED MAINT & REPAIR
05/20/2020	Grainger Industrial Supply	1,242.71	M & O SUPPLIES
05/20/2020	University Of Texas At Arlington Finance And Admn	75,000.00	MISC PURCH & CONTR SERV
05/20/2020	Home Depot Pro	172.64	M & O SUPPLIES
05/20/2020	Apex Supply Company	10.00	CONTRACTED MAINT & REPAIR
05/20/2020	B W I Companies Incorporated	1,734.81	GENERAL SUPPLIES
05/20/2020	Breaker Broker Company	785.15	M & O SUPPLIES
05/20/2020	Elliott Electric Supply	2,760.14	M & O SUPPLIES
05/20/2020	Dell Marketing	720.00	GENERAL SUPPLIES
05/20/2020	Estes Mcclure & Assoc Inc	3,400.00	OTH PROFESSIONAL SERVICES
05/20/2020	Mission Arlington/Mission Metroplex	2,550.00	MISC PURCH & CONTR SERV
05/20/2020	Custom Transmission And Auto Repair Incorporated	66.00	CONTRACTED MAINT & REPAIR
05/20/2020	Fastsigns	525.00	GENERAL SUPPLIES
05/20/2020	PPG Architectural Finishes, Inc	1,052.12	M & O SUPPLIES
05/20/2020	Demidec Resources	1,770.00	GENERAL SUPPLIES
05/20/2020	Office Depot	101.44	GENERAL SUPPLIES
05/20/2020		107.59	M & O SUPPLIES
05/20/2020	Gilman Gear	715.00	GENERAL SUPPLIES
05/20/2020	Land O Lakes Incorporated	9,750.00	GENERAL INVENTORY
05/20/2020	B & H Photo Video	6,103.75	GENERAL SUPPLIES
05/20/2020	Mackin Educational Resources	2,091.75	READING MATERIALS
05/20/2020	Cowboy Towing	402.00	CONTRACTED MAINT & REPAIR
05/20/2020	Govconnection Incorporated	840.00	GENERAL SUPPLIES
05/20/2020	Harris Costumes	175.00	INVOICES RECEIVABLE
05/20/2020	Phillips Welding Supply Incorporated	2,069.38	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
05/20/2020	C D Hartnett Company	5,340.63	GENERAL INVENTORY
05/20/2020		50.22	LIONS CLUB CONCESSIONS
05/20/2020	City Of Grand Prairie Water Utilities	4,431.50	WATER
05/20/2020	Arlington Hardware Incorporated #53	101.64	M & O SUPPLIES
05/20/2020	Centerline Supply Limited	2,275.57	M & O SUPPLIES
05/20/2020	Republic Services of Texas Limited	22,658.74	CONTRACTED MAINT & REPAIR
05/20/2020	Total Maintenance Solutions-South	12.50	CONTRACTED MAINT & REPAIR
05/20/2020		361.81	M & O SUPPLIES
05/20/2020	VEX Robotics Inc.	839.55	GENERAL SUPPLIES
05/20/2020	Luxor Staffing	4,182.75	MISC PURCH & CONTR SERV
05/20/2020	Independent Hardware Incorporated	1,334.88	GENERAL INVENTORY
05/20/2020	Supreme Fixture Company Inc.	7,627.39	FURN & EQUIP > \$5,000
05/20/2020	Just Say Yes	600.00	MISC PURCH & CONTR SERV
05/20/2020	Golden Graduation Services	45.50	INVOICES RECEIVABLE
05/20/2020	Golden Graduation Services	1,087.50	GENERAL SUPPLIES
05/20/2020	BrandEra, Inc.	15,461.46	MISC OPERATING EXPENSES
05/20/2020	One Source Staffing Corporation	22,388.63	MISC PURCH & CONTR SERV
05/20/2020	Binswanger Glass	266.01	M & O SUPPLIES
05/20/2020	Jakes Finer Foods	39,553.50	GENERAL INVENTORY
05/20/2020	Accent Awards & Trophies, LLC	32.00	INVOICES RECEIVABLE
05/20/2020	Accent Awards & Trophies, LLC	45.00	INVOICES RECEIVABLE
05/20/2020	1st Choice Restaurant Equipment	789.60	NON-FOOD REQUISITIONS
05/20/2020	Autonation Chevrolet	97.12	CONTRACTED MAINT & REPAIR
05/20/2020		132.31	M & O SUPPLIES
05/20/2020	Follett School Solutions, Inc.	470.79	READING MATERIALS
05/20/2020	Crawford Electric Supply Company	540.48	M & O SUPPLIES
05/20/2020	Pogue Construction Co., LP	456,692.04	RETAINAGE
05/20/2020	Ferguson Enterprises, Inc.	105.96	GENERAL INVENTORY
05/20/2020		-	LIONS CLUB CONCESSIONS
05/20/2020	HP Inc.	3,546.92	GENERAL SUPPLIES
05/20/2020	Sirius Education Solutions LLC	1,920.00	GENERAL SUPPLIES
05/20/2020	Kleen-Air Filter Service & Sales	1,482.00	GENERAL INVENTORY
05/20/2020	Lowe's Home Centers, LLC	287.94	GENERAL INVENTORY
05/20/2020		(28.50)	GENERAL SUPPLIES
05/20/2020		44.97	M & O SUPPLIES
05/20/2020	Southern Lock & Supply, Co	2,086.08	GENERAL INVENTORY
05/20/2020	Wexford Labs, Inc	538.75	GENERAL INVENTORY
05/20/2020	iPrint Technologies	-	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
05/20/2020	Teacher Direct	457.22	GENERAL SUPPLIES
05/20/2020	Sysco North Texas	65,473.78	GENERAL INVENTORY
05/20/2020	Bill's Upholstery & Glass Shop Inc	540.00	CONTRACTED MAINT & REPAIR
05/20/2020	Flocabulary Inc	1,900.00	GENERAL SUPPLIES
05/20/2020	CableLink Solutions	348.36	MISC PURCH & CONTR SERV
05/20/2020	Global Equipment Company Inc	686.40	GENERAL INVENTORY
05/20/2020	Mavich LLC	332.10	GENERAL INVENTORY
05/20/2020	OverDrive, Inc	9,892.46	READING MATERIALS
05/20/2020	Clever Items LLC	2,083.98	GENERAL SUPPLIES
05/20/2020	Nasco	127.50	GENERAL SUPPLIES
05/20/2020	Mohawk USA LLC	249.80	GENERAL SUPPLIES
05/20/2020	Foremost Telecommunications Corporation	5,893.27	WATER
05/20/2020	Texas Irrigation Supply LLC	180.51	M & O SUPPLIES
05/20/2020	Gray, Timothy Brian	3,000.00	MISC PURCH & CONTR SERV
05/20/2020	Price Right Professional Landscaping & Tree Service LLC	2,600.00	CONTRACTED MAINT & REPAIR
05/20/2020	E Logic	44,964.40	OTH PROFESSIONAL SERVICES
05/20/2020	AT&T	46,044.51	WATER
05/20/2020	Taylor Smith Consulting LLC	439.55	MISC PURCH & CONTR SERV
05/20/2020	Credicott Welding Services LLC	1,750.00	MISC OPERATING EXPENSES
05/20/2020	Audrey Bragg Consulting LLC	5,400.00	MISC PURCH & CONTR SERV
05/20/2020	Delegard Tool of Texas	41.76	GENERAL SUPPLIES
05/20/2020	Honors Graduation LLC	69.00	INVOICES RECEIVABLE
05/20/2020	Honors Graduation LLC	104.00	INVOICES RECEIVABLE
05/20/2020	Honors Graduation LLC	54.00	INVOICES RECEIVABLE
05/20/2020	Borden Dairy Company	135,824.63	FOOD
05/20/2020	Zum Services, Inc.	31,775.00	MISC PURCH & CONTR SERV
05/20/2020	Blick Art Materials	32.78	ACCOUNTS PAYABLE-ACCRUALS
05/20/2020		2,331.83	GENERAL SUPPLIES
05/20/2020	Patterson Veterinary Supply Inc	189.00	GENERAL SUPPLIES
05/20/2020	Marathon Staffing Group Inc	2,351.06	MISC PURCH & CONTR SERV
05/20/2020	Tresona Multimedia, LLC	1,290.00	GENERAL SUPPLIES
05/20/2020	Play Versus Inc.	480.00	STUDENT TVL*NO AISD BUSES
05/20/2020	JTM Provisions Company Incorporated	100,440.00	GENERAL INVENTORY
05/20/2020	Tricia Alford	860.00	INVOICES RECEIVABLE
05/20/2020	Constellation New Energy	74.10	WATER
05/20/2020	Complete Supply Incorporated	13,902.57	GENERAL INVENTORY
05/20/2020		37,500.00	GENERAL SUPPLIES
05/20/2020	Empire Paper Company	187.20	GENERAL INVENTORY

Date	Payee	Amount	Purpose
05/20/2020	Austin Turf & Tractor	41.48	M & O SUPPLIES
05/20/2020	Atmos Energy	7,633.21	WATER
05/20/2020	Compliance Consortium Corporation	1,021.00	MISC OPERATING EXPENSES
05/20/2020	Simba Industries	10,344.80	GENERAL INVENTORY
05/20/2020	McKesson Medical-Surgical Government Solutions LLC	325.22	GENERAL SUPPLIES
05/20/2020	Mastery Education (Peoples Education)	42,425.50	GENERAL SUPPLIES
05/20/2020	Southwest International Trucks	78.74	M & O SUPPLIES
05/20/2020	Arlington Independent School District Food & Nutrition Service	63.25	MISC OPERATING EXPENSES
05/20/2020	Cargill Kitchen Solutions Incorporated	12,893.88	GENERAL INVENTORY
05/20/2020	Federal Express Corporation	15.77	GENERAL SUPPLIES
05/20/2020	University Of Texas @ Austin-Office of Strategy and Policy	2,679.00	TESTING MATERIALS
05/20/2020	Sas Technologies Limited	2,358.00	OTH PROFESSIONAL SERVICES
05/20/2020	Sas Technologies Limited	700.00	CONTRACTED MAINT & REPAIR
05/20/2020	Arlington Chamber Of Commerce	23,750.00	MISC PURCH & CONTR SERV
05/20/2020	City Of Arlington Water Department	20,481.22	WATER
05/20/2020	City Of Arlington Water Department	75,560.53	WATER
05/20/2020	City Of Arlington Water Department	12,131.80	WATER
05/20/2020	Flinn Scientific	776.50	GENERAL SUPPLIES
05/20/2020	Gopher Sport Equipment	198.69	GENERAL SUPPLIES
05/20/2020	Pollock Paper Distributors	1,862.25	GENERAL INVENTORY
05/20/2020	Pyramid School Products	759.20	GENERAL INVENTORY
05/20/2020	Quality Audio Visual Service Incorporated	563.90	CONTRACTED MAINT & REPAIR
05/20/2020	Vandergriff Chevrolet	2,079.59	CONTRACTED MAINT & REPAIR
05/20/2020		1,885.56	M & O SUPPLIES
05/20/2020	Roberta Cornejo	113.45	LIONS CLUB CONCESSIONS
05/20/2020	Francisco Elizalde	51.30	LIONS CLUB CONCESSIONS
05/20/2020	Karin Fleger	83.55	LIONS CLUB CONCESSIONS
05/20/2020	Linda Flores	75.95	LIONS CLUB CONCESSIONS
05/20/2020	Yvette McMillan	24.50	LIONS CLUB CONCESSIONS
05/20/2020	Lisa Mohon	16.90	LIONS CLUB CONCESSIONS
05/20/2020	Cornelia Winguth	76.50	LIONS CLUB CONCESSIONS
05/21/2020	United Educators Association	995.27	UNITED FUND
05/21/2020	Texas United School Employees Local 100	36.67	UNITED FUND
05/21/2020	Truman Tim Chapter 13 Trustee	1,332.92	UNITED FUND
05/21/2020	Association Of Texas Professional Teachers Local	0.58	UNITED FUND
05/21/2020	Association Of Texas Professional Educators State	34.60	UNITED FUND
05/21/2020	Pam Bassel Chapter 13 Trustee	87.70	UNITED FUND
05/21/2020	Administracion para el Sustento de Menores	257.69	UNITED FUND

Date	Payee	Amount	Purpose
05/21/2020	Powers Tom Chapter 13 Trustee	904.62	UNITED FUND
05/21/2020	Educational Employees Credit Union - HSA	1,352.44	DENTAL INSURANCE
05/21/2020	Educational Employees Credit Union	6,472.95	DUE TO CREDIT UNION
05/21/2020	Texas State Teachers Association	62.65	UNITED FUND
05/21/2020	United Way	5.00	UNITED FUND
05/22/2020	Blanca Gonzalez	50.00	MISC OPERATING EXPENSES
05/22/2020	Lisa Harvey	28.89	EMPLOYEE TRAVEL
05/22/2020	Mary Roddy	254.66	EMPLOYEE TRAVEL
05/22/2020	Shenice Sanders	116.00	MISC OPERATING EXPENSES
05/22/2020	Denise Thomas	107.97	EMPLOYEE TRAVEL
05/22/2020	Kellye Vandergriff	174.52	EMPLOYEE TRAVEL
05/22/2020	Barnes & Noble Booksellers, Inc	408.00	READING MATERIALS
05/22/2020	Jason's Deli	250.00	MISC OPERATING EXPENSES
05/22/2020	Fastsigns	1,417.50	GENERAL SUPPLIES
05/22/2020	PPG Architectural Finishes, Inc	108.83	M & O SUPPLIES
05/22/2020	Office Depot	1,844.90	GENERAL SUPPLIES
05/22/2020	Verizon Wireless Acct	7,090.33	WATER
05/22/2020	Govconnection Incorporated	72.00	GENERAL SUPPLIES
05/22/2020	J P Morgan Chase Bank	26.95	M & O SUPPLIES
05/22/2020	Phillips Welding Supply Incorporated	968.48	GENERAL SUPPLIES
05/22/2020	C D Hartnett Company	34,941.00	GENERAL INVENTORY
05/22/2020	Band Shoppe	1,279.90	GENERAL SUPPLIES
05/22/2020	Automatic Sprinkler of Texas Incorporated	12,075.00	CONTRACTED MAINT & REPAIR
05/22/2020	IdentiSys Incorporated	368.00	GENERAL SUPPLIES
05/22/2020	DFW Waste Oil Service, Incorporated	255.30	CONTRACTED MAINT & REPAIR
05/22/2020	RD Lawns LLC	9,246.95	CONTRACTED MAINT & REPAIR
05/22/2020	US Games	307.92	GENERAL SUPPLIES
05/22/2020	HP Inc.	1,599.72	GENERAL SUPPLIES
05/22/2020	Western-BRW Paper Company Incorporated	1,380.00	GENERAL INVENTORY
05/22/2020	CableLink Solutions	2,870.00	CONTRACTED MAINT & REPAIR
05/22/2020	OverDrive, Inc	6,500.00	READING MATERIALS
05/22/2020	Steve Weiss Music, Inc.	830.50	GENERAL SUPPLIES
05/22/2020	Blick Art Materials	6.42	GENERAL SUPPLIES
05/22/2020	Greffen Systems Incorporated	41,580.00	CONTRACTED MAINT & REPAIR
05/22/2020	Form Approvals, LLC	420.00	MISC PURCH & CONTR SERV
05/22/2020	Empire Paper Company	54.95	GENERAL INVENTORY
05/22/2020	Bucks Wheel & Equipment Company	198.00	M & O SUPPLIES
05/22/2020	Romeo Music	1,226.00	GENERAL SUPPLIES

05/22/2020 Notes Incorporated Diplomas Awards Tropheys 5.482.47 M A O SUPPLIES 05/22/2020 Dischas Incorporated Diplomas Awards Tropheys 3.60 ACCOUNTS PAYABLE-ACCRUALS 05/22/2020 Leigh Laura 75.00 MISC PURCH & CONTR SERV 05/22/2020 Leigh Laura 75.00 MISC PURCH & CONTR SERV 05/22/2020 Linnebary Nosh 175.00 MISC PURCH & CONTR SERV 05/22/2020 Hernandez Leonardo 195.00 MISC PURCH & CONTR SERV 05/22/2020 Hernandez Leonardo 195.00 MISC PURCH & CONTR SERV 05/22/2020 Awain Caleb 195.00 MISC PURCH & CONTR SERV 05/22/2020 Joshua Ford 195.00 MISC PURCH & CONTR SERV 05/22/2020 Joshua Ford 195.00 MISC PURCH & CONTR SERV 05/22/2020 Joshua Ford 195.00 MISC PURCH & CONTR SERV 05/22/2020 Mischard Ford 195.00 MISC PURCH & CONTR SERV 05/22/2020 Mischard Ford 195.00 MISC PURCH & CONTR SERV 05/22/2020 Mischard Ford 195.00 MISC PURCH & CONTR SERV 05/22/2020 Mischard Ford 195.00 MISC PURCH & CONTR SERV 05/22/2020 Mischard Ford 195.00 MISC PURCH & CONTR SERV 05/22/2020 Mischard Ford 195.00 MISC PURCH & CONTR SERV 05/22/2020 Mischard Ford 195.00 MISC PURCH & CONTR SERV 05/22/202	Date	Payee	Amount	Purpose
052220201 Jostens Incorporated Diplomas Awards Tropheys 38.01 ACCOUNTS PAYABLE-ACCRUALS 052220202 Leigh Laura 75.00 MISC PURCH & CONTR SERV 052220202 Linnabary Nosh 15.00 MISC PURCH & CONTR SERV 052220202 Hernandez Lonardo 15.00 MISC PURCH & CONTR SERV 052220202 Hernandez Lonardo 15.00 MISC PURCH & CONTR SERV 052220202 Ramirez Javier Adilmar 15.00 MISC PURCH & CONTR SERV 052220202 Joshua Ford 195.00 MISC PURCH & CONTR SERV 052220203 Joshua Ford 195.00 MISC PURCH & CONTR SERV 052220204 Joshua Ford 195.00 MISC PURCH & CONTR SERV 052220205 Joshua Ford 195.00 MISC PURCH & CONTR SERV 052220200 MP2 Energy Texas LLC 450.01 MISC PURCH & CONTR SERV 052220201 MP2 Energy Texas LLC 450.00 GENERAL SUPPLIES 052220202 Inited Parciel Service 2,550.00 GENERAL SUPPLIES 052220202 United Parciel Service 4,240.00 GENERAL SUPPLIES <	05/22/2020	Rush Truck Centers Of Texas Limited Partnership	(260.68)	GENERAL INVENTORY
0522/2020 Comment of Section 1 92.91 Comment of Section 1 GENERAL SUPPLIES 052/2020 Zimmerman Zachary 155.00 MISC PURCH & CONTR SERV 052/2020 Linnabary Noah 155.00 MISC PURCH & CONTR SERV 052/2020 Linnabary Noah 195.00 MISC PURCH & CONTR SERV 05/2020 Linnabary Noah 195.00 MISC PURCH & CONTR SERV 05/2020 Ramirez Javier Adilmar 195.00 MISC PURCH & CONTR SERV 05/2020 Austin Caleb 195.00 MISC PURCH & CONTR SERV 05/2020 Sohua Ford 195.00 MISC PURCH & CONTR SERV 05/2020 Pzedrag Simic 195.00 MISC PURCH & CONTR SERV 05/2020 Pzedrag Simic 195.00 MISC PURCH & CONTR SERV 05/2020 Pzedrag Simic 195.00 MISC PURCH & CONTR SERV 05/2020 Pzedrag Simic 195.00 MISC PURCH & CONTR SERV 05/2020 Pzedrag Simic 195.00 MISC PURCH & CONTR SERV 05/2020 Pzedrag Simic 195.00 MISC PURCH & CONTR SERV 05/2020 Pzedrag Simic 195.00 MISC PURCH & CONTR SERV 05/2020 Pzedrag Simic 195.00 MISC PURCH & CONTR SERV 05/2020 Pzedrag Simic 195.00 MISC PURCH & CONTR SERV 05/2020 Pzedrag Simic 195.00 MISC PURCH & CONTR SERV	05/22/2020		5,452.47	M & O SUPPLIES
05/22/2020 Leigh Laura 75.00 MISC PURCH & CONTR SERV 05/22/2020 Linnsbarry Noah 175.00 MISC PURCH & CONTR SERV 05/22/2020 Hernandez Leonardo 195.00 MISC PURCH & CONTR SERV 05/22/2020 Austin Caleba 195.00 MISC PURCH & CONTR SERV 05/22/2020 Austin Caleba 175.00 MISC PURCH & CONTR SERV 05/22/2020 Joshua Ford 195.00 MISC PURCH & CONTR SERV 05/22/2020 Joshua Ford 195.00 MISC PURCH & CONTR SERV 05/22/2020 Joshua Ford 195.00 MISC PURCH & CONTR SERV 05/22/2020 Pedraq Simic 115.00 MISC PURCH & CONTR SERV 05/22/2020 MP2 Energy Texas LLC 450.012.28 WATER 05/22/2020 MP2 Energy Texas LLC 19,507.00 GENERAL SUPPLIES 05/22/2020 United Parcel Service 19,507.00 GENERAL SUPPLIES 05/22/2020 United Parcel Service 240.00 GENERAL SUPPLIES 05/22/2020 Morrell Manufacturing Inc. 240.00 GENERAL SUPPLIES 05/22/2020	05/22/2020	Jostens Incorporated Diplomas Awards Tropheys	3.60	ACCOUNTS PAYABLE-ACCRUALS
05/22/2020 Zimmerman Zachary 155.00 MISC PURCH & CONTR SERV 05/22/2020 Linnabary Noah 175.00 MISC PURCH & CONTR SERV 05/22/2020 Ramirez Javier Adilmer 195.00 MISC PURCH & CONTR SERV 05/22/2020 Ramirez Javier Adilmer 155.00 MISC PURCH & CONTR SERV 05/22/2020 Joshua Ford 195.00 MISC PURCH & CONTR SERV 05/22/2020 Joshua Ford 195.00 MISC PURCH & CONTR SERV 05/22/2020 Pzedraq Simic 115.00 MISC PURCH & CONTR SERV 05/22/2020 Pzedraq Simic 195.00 MISC PURCH & CONTR SERV 05/22/2020 Pzedraq Simic 195.00 MISC PURCH & CONTR SERV 05/22/2020 FAYHA Management LLC 195.01 RENTAL & SUPPLIES 05/22/2020 Brain POP LLC 2,550.00 GENERAL SUPPLIES 05/22/2020 Multi Health Systems Incorporated 1241.75 TESTING MATERIALS 05/22/2020 Micro Handracturing Inc. 240.00 GENERAL SUPPLIES 05/22/2020 Imprint Resources 199.42 Misc Operating Expenses	05/22/2020		92.91	GENERAL SUPPLIES
6522/2020 Linnadry Nosh 175.00 MISC PURCH & CONTR SERV 052/2/2020 Ramirez Javier Adilmar 195.00 MISC PURCH & CONTR SERV 05/2/2020 Austin Caleb 175.00 MISC PURCH & CONTR SERV 05/2/2020 Austin Caleb 175.00 MISC PURCH & CONTR SERV 05/2/2020 Pedrag Simic 195.00 MISC PURCH & CONTR SERV 05/2/2020 Pedrag Simic 115.00 MISC PURCH & CONTR SERV 05/2/2020 Pedrag Simic 115.00 MISC PURCH & CONTR SERV 05/2/2020 Pedrag Simic 115.00 MISC PURCH & CONTR SERV 05/2/2020 Pedrag Simic 115.00 MISC PURCH & CONTR SERV 05/2/2020 MP2 Energy Texas LLC 450.012.20 MISC PURCH & CONTR SERV 05/2/2020 Brain For Purch 450.012.20 RATER & WATER 05/2/2020 Brain For Purch 2,550.00 GENERAL SUPPLIES 05/2/2020 Multi Health Systems Incorporated 49.00 GENERAL SUPPLIES 05/2/2020 Multi Health Systems Incorporated 49.50 GENERAL SUPPLIES 05/2	05/22/2020	Leigh Laura	75.00	MISC PURCH & CONTR SERV
05/22/2020 Hernandez Leonardo 195.00 MISC PURCH & CONTR SERV 05/22/2020 Austine Called 175.00 MISC PURCH & CONTR SERV 05/22/2020 Joshua Ford 195.00 MISC PURCH & CONTR SERV 05/22/2020 Joshua Ford 195.00 MISC PURCH & CONTR SERV 05/22/2020 Padrag Slimic 115.00 MISC PURCH & CONTR SERV 05/22/2020 Pagraga Slimic 115.00 MISC PURCH & CONTR SERV 05/22/2020 Pagraga Slimic 450.01.20 MISC PURCH & CONTR SERV 05/22/2020 Pagraga Slimic 450.01.20 MISC PURCH & CONTR SERV 05/22/2020 FAYHA Management LLC 450.01.20 MISC PURCH & CONTR SERV 05/22/2020 United Parcel Service 124.00 GENERAL SUPPLIES 05/22/2020 United Parcel Service 124.00 GENERAL SUPPLIES 05/27/2020 Morrill Manufacturing Inc. 240.00 GENERAL SUPPLIES 05/27/2020 I Morrill Manufacturing Inc. 495.60 GENERAL SUPPLIES 05/27/2020 I Morrill Manufacturing Inc. 495.60 GENERAL SUPPLIES <td>05/22/2020</td> <td>Zimmerman Zachary</td> <td>155.00</td> <td>MISC PURCH & CONTR SERV</td>	05/22/2020	Zimmerman Zachary	155.00	MISC PURCH & CONTR SERV
05/22/2020 Austinc Zalvier Adilmar 155.00 MISC PURCH & CONTR SERV 05/22/2020 Austin Caleb 175.00 MISC PURCH & CONTR SERV 05/22/2020 Pedraq Simic 115.00 MISC PURCH & CONTR SERV 05/22/2020 Pezedraq Simic 115.00 MISC PURCH & CONTR SERV 05/22/2020 MP2 Energy Texas LLC 450.012.26 WATER 05/22/2020 FAYHA Management LLC 10,507.00 RENTALS & OPERATING LEASE 05/22/2020 BrainPOP LLC 2,550.00 GENERAL SUPPLIES 05/22/2020 United Parcel Service 124.00 GENERAL SUPPLIES 05/22/2020 United Parcel Service 24.00 GENERAL SUPPLIES 05/22/2020 Multi Health Systems Incorporated 1,241.75 TESTING MATERIALS 05/27/2020 Morrell Manufacturing Inc. 490.00 GENERAL SUPPLIES 05/27/2020 Impin Resources 8,994.25 MISC OPERATING EXPENSES 05/27/2020 Impin Resources Group Incorporated 147.57 M. & O SUPPLIES 05/27/2020 Horme Depot Pro 147.57 M. & O SUPPLIES	05/22/2020	Linnabary Noah	175.00	MISC PURCH & CONTR SERV
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05/27/2020 Morrell Manufacturing Inc. 240.00 GENERAL SUPPLIES 05/27/2020 Imprint Resources 8,994.25 MISC OPERATING EXPENSES 05/27/2020 I BM Corporation 4,957.60 GENERAL SUPPLIES 05/27/2020 Home Depot Pro 147.57 M & 0 SUPPLIES 05/27/2020 Heritage Food Service Group Incorporated 416.26 M & 0 SUPPLIES 05/27/2020 Kroger 130.07 GENERAL SUPPLIES 05/27/2020 Wilder Refrigeration Incorporated 2,655.16 M & 0 SUPPLIES 05/27/2020 United Refrigeration Incorporated 2,655.16 M & 0 SUPPLIES 05/27/2020 Elliott Electric Supply (337.50) CONTRACTED MAINT & REPAIR 05/27/2020 Texas Furniture Source Incorporated 13,056.00 M & 0 SUPPLIES 05/27/2020 Paradise Produce 199,765.50 FOOD 05/27/2020 Paradise Produce 300.00 INVOICES RECEIVABLE 05/27/2020 Visual Impact 300.00 INVOICES RECEIVABLE 05/27/2020 Coustom Transmission And Auto Repair Incorporated 67,560.00 <	05/22/2020	United Parcel Service	124.00	GENERAL SUPPLIES
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05/27/2020 B & H Photo Video 136.71 GENERAL SUPPLIES	05/27/2020	Office Depot	21,454.64	GENERAL SUPPLIES
	05/27/2020		392.00	M & O SUPPLIES
05/27/2020 Geary Pacific Supply 196.12 M & O SUPPLIES	05/27/2020	B & H Photo Video	136.71	GENERAL SUPPLIES
	05/27/2020	Geary Pacific Supply	196.12	M & O SUPPLIES

6527/2020 CDW Government Incorporated 1,700.07 GENERAL SUPPLIES 0527/2020 CSP/2020 C & P Pump Services Incorporated 5,033.00 M & O SUPPLIES 0527/2020 T I Industries Limited 5,033.00 M & O SUPPLIES 0527/2020 C C & P P Pump Services Incorporated 5,033.00 M & O SUPPLIES 0527/2020 C Comboy Towing 334.00 CONTRACTED MAINT & REPAIR 0527/2020 C C Comboy Towing 61.08 FOOD 0527/2020 C C Comboy Towing 61.08 FOOD 0527/2020 C C C Comboy Towing 61.08 FOOD 0527/2020 C C C Comboy Towing 1,022.98 WATER 0527/2020 C C C C C C Grand Prainte Water Utilities 1,022.98 WATER 0527/2020 C C C C C C C C C C C C C C C C C C	Date	Payee	Amount	Purpose
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05/27/2020 Accent Awards & Trophies, LLC 481.70 GENERAL SUPPLIES 05/27/2020 Autonation Chevrolet 25.82 CONTRACTED MAINT & REPAIR 05/27/2020 Follett School Solutions, Inc. 212.34 M & O SUPPLIES 05/27/2020 Follett School Solutions, Inc. 294.87 READING MATERIALS 05/27/2020 National Healthcareer Association 13,455.00 READING MATERIALS 05/27/2020 Tyson Prepared Foods 39,294.50 ACCOUNTS PAYABLE-ACCRUALS 05/27/2020 US Games 148.98 GENERAL SUPPLIES 05/27/2020 Kleen-Air Filter Service & Sales 6,510.84 GENERAL INVENTORY 05/27/2020 Campbell Paper Company 28,961.00 GENERAL INVENTORY 05/27/2020 Decker Equipment/School Fix 477.05 M & O SUPPLIES 05/27/2020 Cardinal's Sport Center Incorporated 2,597.50 GENERAL SUPPLIES	05/27/2020	Jakes Finer Foods	7,185.00	ACCOUNTS PAYABLE-ACCRUALS
05/27/2020 Autonation Chevrolet 25.82 CONTRACTED MAINT & REPAIR 05/27/2020 Follett School Solutions, Inc. 294.87 READING MATERIALS 05/27/2020 National Healthcareer Association 13,455.00 READING MATERIALS 05/27/2020 Tyson Prepared Foods 39,294.50 ACCOUNTS PAYABLE-ACCRUALS 05/27/2020 US Games GENERAL INVENTORY 05/27/2020 Kleen-Air Filter Service & Sales 6,510.84 GENERAL INVENTORY 05/27/2020 Campbell Paper Company 28,961.00 GENERAL INVENTORY 05/27/2020 Decker Equipment/School Fix 477.05 M & O SUPPLIES 05/27/2020 Cardinal's Sport Center Incorporated 2,597.50 GENERAL SUPPLIES	05/27/2020		42,015.00	GENERAL INVENTORY
05/27/2020 Follett School Solutions, Inc. 212.34 M & O SUPPLIES 05/27/2020 Follett School Solutions, Inc. 294.87 READING MATERIALS 05/27/2020 National Healthcareer Association 13,455.00 READING MATERIALS 05/27/2020 Tyson Prepared Foods 39,294.50 ACCOUNTS PAYABLE-ACCRUALS 05/27/2020 US Games GENERAL INVENTORY 05/27/2020 Kleen-Air Filter Service & Sales 6,510.84 GENERAL INVENTORY 05/27/2020 Campbell Paper Company 28,961.00 GENERAL INVENTORY 05/27/2020 Decker Equipment/School Fix 477.05 M & O SUPPLIES 05/27/2020 Cardinal's Sport Center Incorporated 2,597.50 GENERAL SUPPLIES	05/27/2020	Accent Awards & Trophies, LLC	481.70	GENERAL SUPPLIES
05/27/2020 Follett School Solutions, Inc. 294.87 READING MATERIALS 05/27/2020 National Healthcareer Association 13,455.00 READING MATERIALS 05/27/2020 Tyson Prepared Foods 39,294.50 ACCOUNTS PAYABLE-ACCRUALS 05/27/2020 202,693.36 GENERAL INVENTORY 05/27/2020 US Games 148.98 GENERAL SUPPLIES 05/27/2020 Kleen-Air Filter Service & Sales 6,510.84 GENERAL INVENTORY 05/27/2020 Campbell Paper Company 28,961.00 GENERAL INVENTORY 05/27/2020 Decker Equipment/School Fix 477.05 M & O SUPPLIES 05/27/2020 Cardinal's Sport Center Incorporated 2,597.50 GENERAL SUPPLIES	05/27/2020	Autonation Chevrolet	25.82	CONTRACTED MAINT & REPAIR
05/27/2020 National Healthcareer Association 13,455.00 READING MATERIALS 05/27/2020 Tyson Prepared Foods 39,294.50 ACCOUNTS PAYABLE-ACCRUALS 05/27/2020 202,693.36 GENERAL INVENTORY 05/27/2020 US Games 148.98 GENERAL SUPPLIES 05/27/2020 Kleen-Air Filter Service & Sales 6,510.84 GENERAL INVENTORY 05/27/2020 Campbell Paper Company 28,961.00 GENERAL INVENTORY 05/27/2020 Decker Equipment/School Fix 477.05 M & O SUPPLIES 05/27/2020 Cardinal's Sport Center Incorporated 2,597.50 GENERAL SUPPLIES	05/27/2020		212.34	M & O SUPPLIES
05/27/2020 Tyson Prepared Foods 39,294.50 ACCOUNTS PAYABLE-ACCRUALS 05/27/2020 202,693.36 GENERAL INVENTORY 05/27/2020 US Games 6,510.84 GENERAL SUPPLIES 05/27/2020 Kleen-Air Filter Service & Sales 6,510.84 GENERAL INVENTORY 05/27/2020 Campbell Paper Company 28,961.00 GENERAL INVENTORY 05/27/2020 Decker Equipment/School Fix 477.05 M & O SUPPLIES 05/27/2020 Cardinal's Sport Center Incorporated 2,597.50 GENERAL SUPPLIES	05/27/2020	Follett School Solutions, Inc.	294.87	READING MATERIALS
05/27/2020 202,693.36 GENERAL INVENTORY 05/27/2020 US Games 148.98 GENERAL SUPPLIES 05/27/2020 Kleen-Air Filter Service & Sales 6,510.84 GENERAL INVENTORY 05/27/2020 Campbell Paper Company 28,961.00 GENERAL INVENTORY 05/27/2020 Decker Equipment/School Fix 477.05 M & O SUPPLIES 05/27/2020 Cardinal's Sport Center Incorporated 2,597.50 GENERAL SUPPLIES	05/27/2020	National Healthcareer Association	13,455.00	READING MATERIALS
05/27/2020US Games148.98GENERAL SUPPLIES05/27/2020Kleen-Air Filter Service & Sales6,510.84GENERAL INVENTORY05/27/2020Campbell Paper Company28,961.00GENERAL INVENTORY05/27/2020Decker Equipment/School Fix477.05M & O SUPPLIES05/27/2020Cardinal's Sport Center Incorporated2,597.50GENERAL SUPPLIES	05/27/2020	Tyson Prepared Foods	39,294.50	ACCOUNTS PAYABLE-ACCRUALS
05/27/2020Kleen-Air Filter Service & Sales6,510.84GENERAL INVENTORY05/27/2020Campbell Paper Company28,961.00GENERAL INVENTORY05/27/2020Decker Equipment/School Fix477.05M & O SUPPLIES05/27/2020Cardinal's Sport Center Incorporated2,597.50GENERAL SUPPLIES	05/27/2020		202,693.36	GENERAL INVENTORY
05/27/2020Campbell Paper Company28,961.00GENERAL INVENTORY05/27/2020Decker Equipment/School Fix477.05M & O SUPPLIES05/27/2020Cardinal's Sport Center Incorporated2,597.50GENERAL SUPPLIES	05/27/2020	US Games	148.98	GENERAL SUPPLIES
05/27/2020Decker Equipment/School Fix477.05M & O SUPPLIES05/27/2020Cardinal's Sport Center Incorporated2,597.50GENERAL SUPPLIES	05/27/2020	Kleen-Air Filter Service & Sales	6,510.84	GENERAL INVENTORY
05/27/2020 Cardinal's Sport Center Incorporated 2,597.50 GENERAL SUPPLIES	05/27/2020	Campbell Paper Company	28,961.00	GENERAL INVENTORY
	05/27/2020	Decker Equipment/School Fix	477.05	M & O SUPPLIES
05/27/2020 AAA Glass & Mirror Co., INC. 375.36 M & O SUPPLIES	05/27/2020	Cardinal's Sport Center Incorporated	2,597.50	GENERAL SUPPLIES
	05/27/2020	AAA Glass & Mirror Co., INC.	375.36	M & O SUPPLIES

Date	Payee	Amount	Purpose
05/27/2020	Minority Authority Uniform LLC	348.55	M & O SUPPLIES
05/27/2020		102.96	NON-FOOD REQUISITIONS
05/27/2020	iPrint Technologies	607.00	GENERAL SUPPLIES
05/27/2020	Sysco North Texas	33,848.40	GENERAL INVENTORY
05/27/2020	Your Tees	65.00	INVOICES RECEIVABLE
05/27/2020	CableLink Solutions	7,394.72	MISC PURCH & CONTR SERV
05/27/2020	Learning Farm, LLC	272.05	GENERAL SUPPLIES
05/27/2020	Mavich LLC	118.50	GENERAL INVENTORY
05/27/2020	Nasco	103.13	GENERAL SUPPLIES
05/27/2020	MP2 Energy Texas LLC	348,599.78	WATER
05/27/2020	Foremost Telecommunications Corporation	11,911.16	WATER
05/27/2020	Auto Plus Auto Parts	9.46	GENERAL INVENTORY
05/27/2020	Drew Consulting Services Incorporated	1,450.00	CONTRACTED MAINT & REPAIR
05/27/2020	Taylor Smith Consulting LLC	1,113.78	MISC PURCH & CONTR SERV
05/27/2020	R.L. Townsend & Associates, LLC	6,757.50	AUDIT SERVICES
05/27/2020	All Star Letter Jackets and Balfour Dallas	500.00	INVOICES RECEIVABLE
05/27/2020	Borden Dairy Company	95,393.05	FOOD
05/27/2020	ValueSure Agency Inc.	71.00	GENERAL SUPPLIES
05/27/2020	Marathon Staffing Group Inc	1,495.81	MISC PURCH & CONTR SERV
05/27/2020	Tri-Lam Roofing & Waterproofing Inc	21,773.88	RETAINAGE
05/27/2020	HPI International Inc	13,633.20	GENERAL SUPPLIES
05/27/2020	Howies Athletic Tape	6,000.00	GENERAL INVENTORY
05/27/2020	Hubert Company LLC	11,155.60	GENERAL SUPPLIES
05/27/2020	Complete Supply Incorporated	4,626.57	GENERAL INVENTORY
05/27/2020	Gomez Floor Covering	3,611.30	CONTRACTED MAINT & REPAIR
05/27/2020		110.00	M & O SUPPLIES
05/27/2020	Elevator Maintenance and Repair Incorporated	5,845.65	CONTRACTED MAINT & REPAIR
05/27/2020	Austin Turf & Tractor	942.89	M & O SUPPLIES
05/27/2020	Atmos Energy	5,231.97	WATER
05/27/2020	Hagar Restaurant Service L L C	1,635.31	M & O SUPPLIES
05/27/2020	Simba Industries	54.12	GENERAL INVENTORY
05/27/2020	Sprint Nextel Network	3,966.00	MISC PURCH & CONTR SERV
05/27/2020		371.77	WATER
05/27/2020	Language Line Services Incorporated	12,072.29	MISC PURCH & CONTR SERV
05/27/2020	Rush Truck Centers Of Texas Limited Partnership	343.42	GENERAL INVENTORY
05/27/2020		27.90	M & O SUPPLIES
05/27/2020	Federal Express Corporation	112.06	GENERAL SUPPLIES
05/27/2020	University Of Texas High School	50.00	TESTING MATERIALS

Date	Payee	Amount	Purpose
05/27/2020	City Of Dalworthington Gardens	515.00	WATER
05/27/2020	Flinn Scientific	416.16	GENERAL SUPPLIES
05/27/2020	Norton Metal Products	34.80	M & O SUPPLIES
05/27/2020	Pyramid School Products	619.20	GENERAL INVENTORY
05/27/2020	Texas Association Of School Business Officials	135.00	DUES
05/27/2020	Vandergriff Chevrolet	681.53	CONTRACTED MAINT & REPAIR
05/27/2020		580.30	M & O SUPPLIES
05/27/2020	Virco Incorporated	16,952.00	GENERAL SUPPLIES
05/27/2020	Texas Classroom Teachers Association	215.80	UNITED FUND
05/27/2020	United Educators Association	46,436.66	UNITED FUND
05/27/2020	Texas United School Employees Local 100	14.99	UNITED FUND
05/27/2020	Texas United School Employees Local 100	15.00	UNITED FUND
05/27/2020	Texas United School Employees Local 100	90.79	UNITED FUND
05/27/2020	Texas Guaranteed Student Loan Corporation	2,293.48	UNITED FUND
05/27/2020	Texas Guaranteed Student Loan Corporation	655.92	UNITED FUND
05/27/2020	Arlington Education Foundation	1,207.50	AISD EDUCATION FOUNDATION
05/27/2020	Arlington Education Foundation	83.00	AISD EDUCATION FOUNDATION
05/27/2020	United States Department Of Education National Payment Ctr	508.95	UNITED FUND
05/27/2020	Truman Tim Chapter 13 Trustee	542.31	UNITED FUND
05/27/2020	Truman Tim Chapter 13 Trustee	13,453.00	UNITED FUND
05/27/2020	United States Treasury	635.00	FED INC TAX WITHHOLDING
05/27/2020	Family And Consumer Sciences Teachers Association Of Texas	27.09	AISD EDUCATION FOUNDATION
05/27/2020	Office Of Child Support Enforcement	240.00	UNITED FUND
05/27/2020	Education Service Center Region X	520.00	INVOICES RECEIVABLE
05/27/2020	Texas Association Of Secondary School Principals	123.75	UNITED FUND
05/27/2020	Association Of Texas Professional Teachers Local	16.36	UNITED FUND
05/27/2020	Association Of Texas Professional Teachers Local	15.60	UNITED FUND
05/27/2020	Association Of Texas Professional Teachers Local	467.83	UNITED FUND
05/27/2020	Association Of Texas Professional Educators State	7,223.93	UNITED FUND
05/27/2020	Association Of Texas Professional Educators State	108.88	UNITED FUND
05/27/2020	Association Of Texas Professional Educators State	20.00	UNITED FUND
05/27/2020	Association Of Texas Professional Educators State	298.18	UNITED FUND
05/27/2020	Education Career Alternatives Program	12,290.00	INVOICES RECEIVABLE
05/27/2020	Genworth Life Insurance company	67.01	AISD EDUCATION FOUNDATION
05/27/2020	Genworth Life Insurance company	180.06	AISD EDUCATION FOUNDATION
05/27/2020	California State Disbursement Unit	500.00	UNITED FUND
05/27/2020	Pam Bassel Chapter 13 Trustee	11,647.00	UNITED FUND
05/27/2020	Pam Bassel Chapter 13 Trustee	1,200.00	UNITED FUND

Date	Payee	Amount	Purpose
05/27/2020	National Enterprise Systems	648.67	UNITED FUND
05/27/2020	Administracion para el Sustento de Menores	41.54	UNITED FUND
05/27/2020	Trellis Company	378.89	UNITED FUND
05/27/2020	State of Delaware Division of Child Support	601.00	UNITED FUND
05/27/2020	Support Payment Clearinghouse	864.00	UNITED FUND
05/27/2020	Powers Tom Chapter 13 Trustee	2,710.00	UNITED FUND
05/27/2020	ACT Houston At Dallas	428.00	INVOICES RECEIVABLE
05/27/2020	Texas Teachers Alternative Certification Program	24,238.00	INVOICES RECEIVABLE
05/27/2020	Texas American Federation Of Teachers	59.32	UNITED FUND
05/27/2020	Educational Employees Credit Union - HSA	127,369.51	DENTAL INSURANCE
05/27/2020	Educational Employees Credit Union	123,402.84	DUE TO CREDIT UNION
05/27/2020	Texas State Teachers Association	3,582.74	UNITED FUND
05/27/2020	United Way	627.00	UNITED FUND
05/28/2020	Atmos Energy	291.19	WATER
05/29/2020	Harcourt Outlines Incorporated	2,040.00	GENERAL SUPPLIES
05/29/2020	Grainger Industrial Supply	13.55	M & O SUPPLIES
05/29/2020	Home Depot Pro	107.42	M & O SUPPLIES
05/29/2020	Apex Supply Company	89.59	CONTRACTED MAINT & REPAIR
05/29/2020	Elliott Electric Supply	543.76	M & O SUPPLIES
05/29/2020	Vehicle Maintenance Program	70.50	GENERAL INVENTORY
05/29/2020	City Of Arlington	19,712.86	CONTRACTED MAINT & REPAIR
05/29/2020	Ace Mart Restaurant Supply Company	553.08	GENERAL SUPPLIES
05/29/2020	Fastsigns	19,487.25	MISC PURCH & CONTR SERV
05/29/2020	PPG Architectural Finishes, Inc	50.99	M & O SUPPLIES
05/29/2020	Office Depot	88.66	GENERAL SUPPLIES
05/29/2020	Bernd Mac	743.60	MISC PURCH & CONTR SERV
05/29/2020	B & H Photo Video	5,635.41	GENERAL SUPPLIES
05/29/2020		249.50	M & O SUPPLIES
05/29/2020	Henry Schein Incorporated	401.33	GENERAL SUPPLIES
05/29/2020	EBS(Educational Based Services)	8,835.00	MISC PURCH & CONTR SERV
05/29/2020	Total Maintenance Solutions-South	321.09	M & O SUPPLIES
05/29/2020	Automatic Sprinkler of Texas Incorporated	70,685.00	CONTRACTED MAINT & REPAIR
05/29/2020	Stringer John M	155.00	MISC PURCH & CONTR SERV
05/29/2020	One Source Staffing Corporation	10,500.54	MISC PURCH & CONTR SERV
05/29/2020	Binswanger Glass	290.80	CONTRACTED MAINT & REPAIR
05/29/2020	Crawford Electric Supply Company	1,650.08	M & O SUPPLIES
05/29/2020	JourneyEd	9.49	GENERAL SUPPLIES
05/29/2020	Lowe's Home Centers, LLC	583.40	GENERAL SUPPLIES

05/29/2020 Mavich 05/29/2020 Nasco 05/29/2020 Mohaw 05/29/2020 Price F 05/29/2020 Drew C 05/29/2020 Drew C 05/29/2020 Bucks 05/29/2020 Gandy 05/29/2020 Gandy 05/29/2020 Gandy 05/29/2020 Gandy 05/29/2020 Comple 05/29/2020 Rush T 05/29/2020 Rush T 05/29/2020 SiteOn 05/29/2020 Flinn S 05/29/2020 Flinn S 05/29/2020 Moore	wk USA LLC Right Professional Landscaping & Tree Service LLC Consulting Services Incorporated Consulting Services Incorporated Media Downsend & Associates, LLC Burum Than Food Products dba Don Lee Farms	(287.94) 236.43 465.00 990.60 285.60 2,131.71 137.82 6,080.00 1,275.00 1,175.00 30,000.00 195.00 4,900.00 20,448.00 14,158.50 16,000.00	LIONS CLUB CONCESSIONS M & O SUPPLIES CONTRACTED MAINT & REPAIR GENERAL INVENTORY GENERAL SUPPLIES GENERAL SUPPLIES CONTRACTED MAINT & REPAIR OTH PROFESSIONAL SERVICES OTH PROFESSIONAL SERVICES MISC OPERATING EXPENSES AUDIT SERVICES MISC PURCH & CONTR SERV GENERAL SUPPLIES
05/29/2020 Bill's U 05/29/2020 Mavich 05/29/2020 Nasco 05/29/2020 Nasco 05/29/2020 Mohaw 05/29/2020 Price F 05/29/2020 Drew C 05/29/2020 Drew C 05/29/2020 Billearth 05/29/2020 Goodm 05/29/2020 Gandy 05/29/2020 Gandy 05/29/2020 Gandy 05/29/2020 Comple 05/29/2020 Bucks 05/29/2020 Carahs 05/29/2020 Rush T 05/29/2020 Bernd 05/29/2020 SiteOn 05/29/2020 Flinn S 05/29/2020 Flinn S 05/29/2020 Flinn S	A LLC Wk USA LLC Right Professional Landscaping & Tree Service LLC Consulting Services Incorporated Consulting Services Incorporated Media Downsend & Associates, LLC Burum Than Food Products dba Don Lee Farms Ink Frain Services Incorporated ete Supply Incorporated	465.00 990.60 285.60 2,131.71 137.82 6,080.00 1,275.00 1,175.00 30,000.00 195.00 4,900.00 20,448.00 14,158.50 16,000.00	CONTRACTED MAINT & REPAIR GENERAL INVENTORY GENERAL SUPPLIES GENERAL SUPPLIES CONTRACTED MAINT & REPAIR OTH PROFESSIONAL SERVICES OTH PROFESSIONAL SERVICES MISC OPERATING EXPENSES AUDIT SERVICES MISC PURCH & CONTR SERV GENERAL INVENTORY GENERAL SUPPLIES
05/29/2020 Mavich 05/29/2020 Nasco 05/29/2020 Mohaw 05/29/2020 Price F 05/29/2020 Drew O 05/29/2020 Drew O 05/29/2020 Drew O 05/29/2020 Blisa B 05/29/2020 Gandy 05/29/2020 Gandy 05/29/2020 Gandy F 05/29/2020 Carahs 05/29/2020 Rush T 05/29/2020 Rush T 05/29/2020 SiteOn 05/29/2020 Flinn S 05/29/2020 Flinn S 05/29/2020 Flinn S	A LLC Wk USA LLC Right Professional Landscaping & Tree Service LLC Consulting Services Incorporated Consulting Services Incorporated Media Downsend & Associates, LLC Burum Than Food Products dba Don Lee Farms Ink Frain Services Incorporated ete Supply Incorporated	990.60 285.60 2,131.71 137.82 6,080.00 1,275.00 1,175.00 30,000.00 195.00 4,900.00 20,448.00 14,158.50 16,000.00	GENERAL INVENTORY GENERAL SUPPLIES GENERAL SUPPLIES CONTRACTED MAINT & REPAIR OTH PROFESSIONAL SERVICES OTH PROFESSIONAL SERVICES MISC OPERATING EXPENSES AUDIT SERVICES MISC PURCH & CONTR SERV GENERAL SUPPLIES
05/29/2020 Nasco 05/29/2020 Mohaw 05/29/2020 Price F 05/29/2020 Drew 0 05/29/2020 Drew 0 05/29/2020 Drew 0 05/29/2020 Hearth 05/29/2020 Elisa B 05/29/2020 Goodm 05/29/2020 Gandy 05/29/2020 Gandy 05/29/2020 Andy F 05/29/2020 Comple 05/29/2020 Carahs 05/29/2020 Rush T 05/29/2020 Rush T 05/29/2020 SiteOn 05/29/2020 Flinn S 05/29/2020 Flinn S 05/29/2020 Moore	Wk USA LLC Right Professional Landscaping & Tree Service LLC Consulting Services Incorporated Consulting Services Incorporated Media Downsend & Associates, LLC Burum Down Food Products dba Don Lee Farms Ink Frain Services Incorporated ete Supply Incorporated	285.60 2,131.71 137.82 6,080.00 1,275.00 1,175.00 30,000.00 195.00 4,900.00 20,448.00 14,158.50 16,000.00	GENERAL INVENTORY GENERAL SUPPLIES GENERAL SUPPLIES CONTRACTED MAINT & REPAIR OTH PROFESSIONAL SERVICES OTH PROFESSIONAL SERVICES MISC OPERATING EXPENSES AUDIT SERVICES MISC PURCH & CONTR SERV GENERAL INVENTORY GENERAL SUPPLIES
05/29/2020 Mohaw 05/29/2020 Price F 05/29/2020 Drew 05/29/2020 Drew 05/29/2020 Hearth 05/29/2020 Goodm 05/29/2020 Gandy 05/29/2020 Gandy 05/29/2020 Goodm 05/29/2020 Goodm 05/29/2020 Gandy 05/29/2020 Gandy 05/29/2020 Comple 05/29/2020 Gandy 05/2	Right Professional Landscaping & Tree Service LLC Consulting Services Incorporated Consulting Services Incorporated Media Downsend & Associates, LLC Burum Downsend Products dba Don Lee Farms Ink Frain Services Incorporated ete Supply Incorporated	2,131.71 137.82 6,080.00 1,275.00 1,175.00 30,000.00 195.00 4,900.00 20,448.00 14,158.50 16,000.00	GENERAL SUPPLIES GENERAL SUPPLIES CONTRACTED MAINT & REPAIR OTH PROFESSIONAL SERVICES OTH PROFESSIONAL SERVICES MISC OPERATING EXPENSES AUDIT SERVICES MISC PURCH & CONTR SERV GENERAL INVENTORY GENERAL SUPPLIES
05/29/2020 Mohaw 05/29/2020 Price F 05/29/2020 Drew 0 05/29/2020 Drew 0 05/29/2020 R.L. To 05/29/2020 Goodm 05/29/2020 Gandy 05/29/2020 Gandy 05/29/2020 Goodm 05/29/2020 Goodm 05/29/2020 Comple 05/29/2020 Bucks 05/29/2020 Carahs 05/29/2020 Rush T 05/29/2020 Rush T 05/29/2020 SiteOn 05/29/2020 Flinn S 05/29/2020 Flinn S 05/29/2020 Moore	Right Professional Landscaping & Tree Service LLC Consulting Services Incorporated Consulting Services Incorporated Media Downsend & Associates, LLC Burum Downsend Products dba Don Lee Farms Ink Frain Services Incorporated ete Supply Incorporated	137.82 6,080.00 1,275.00 1,175.00 30,000.00 195.00 4,900.00 20,448.00 14,158.50 16,000.00	GENERAL SUPPLIES CONTRACTED MAINT & REPAIR OTH PROFESSIONAL SERVICES OTH PROFESSIONAL SERVICES MISC OPERATING EXPENSES AUDIT SERVICES MISC PURCH & CONTR SERV GENERAL INVENTORY GENERAL SUPPLIES
05/29/2020 Price F 05/29/2020 Drew 0 05/29/2020 Drew 0 05/29/2020 iHearth 05/29/2020 R.L. To 05/29/2020 Goodm 05/29/2020 Gandy 05/29/2020 Gandy 05/29/2020 Comple 05/29/2020 Bucks 05/29/2020 Carahs 05/29/2020 Rush T 05/29/2020 Bernd 05/29/2020 SiteOn 05/29/2020 Flinn S 05/29/2020 Moore	Right Professional Landscaping & Tree Service LLC Consulting Services Incorporated Consulting Services Incorporated Media Downsend & Associates, LLC Burum Downsend Products dba Don Lee Farms Ink Frain Services Incorporated ete Supply Incorporated	6,080.00 1,275.00 1,175.00 30,000.00 195.00 4,900.00 20,448.00 14,158.50 16,000.00	CONTRACTED MAINT & REPAIR OTH PROFESSIONAL SERVICES OTH PROFESSIONAL SERVICES MISC OPERATING EXPENSES AUDIT SERVICES MISC PURCH & CONTR SERV GENERAL INVENTORY GENERAL SUPPLIES
05/29/2020 Drew 0 05/29/2020 Drew 0 05/29/2020 iHearth 05/29/2020 R.L. To 05/29/2020 Goodm 05/29/2020 Gandy 05/29/2020 Gandy 05/29/2020 Comple 05/29/2020 Bucks 05/29/2020 Carahs 05/29/2020 Rush T 05/29/2020 Bernd 05/29/2020 SiteOn 05/29/2020 Flinn S 05/29/2020 Moore	Consulting Services Incorporated Consulting Services Incorporated Media Downsend & Associates, LLC Burum Doan Food Products dba Don Lee Farms Ink Frain Services Incorporated ete Supply Incorporated	1,275.00 1,175.00 30,000.00 195.00 4,900.00 20,448.00 14,158.50 16,000.00	OTH PROFESSIONAL SERVICES OTH PROFESSIONAL SERVICES MISC OPERATING EXPENSES AUDIT SERVICES MISC PURCH & CONTR SERV GENERAL INVENTORY GENERAL SUPPLIES
05/29/2020 Drew 0 05/29/2020 iHearth 05/29/2020 R.L. To 05/29/2020 Elisa B 05/29/2020 Goodm 05/29/2020 Gandy 05/29/2020 Andy F 05/29/2020 Comple 05/29/2020 Bucks 05/29/2020 Carabs 05/29/2020 Rush T 05/29/2020 Bernd S 05/29/2020 Flinn S 05/29/2020 Flinn S	Consulting Services Incorporated Media Dewnsend & Associates, LLC Burum Dean Food Products dba Don Lee Farms Ink Frain Services Incorporated Dete Supply Incorporated	1,175.00 30,000.00 195.00 4,900.00 20,448.00 14,158.50 16,000.00	OTH PROFESSIONAL SERVICES MISC OPERATING EXPENSES AUDIT SERVICES MISC PURCH & CONTR SERV GENERAL INVENTORY GENERAL SUPPLIES
05/29/2020 iHearth 05/29/2020 R.L. To 05/29/2020 Elisa B 05/29/2020 Goodm 05/29/2020 Gandy 05/29/2020 Comple 05/29/2020 Bucks 05/29/2020 Carabs 05/29/2020 Rush To 05/29/2020 Bernd 05/29/2020 SiteOn 05/29/2020 Flinn S 05/29/2020 Moore	Media bwnsend & Associates, LLC Burum han Food Products dba Don Lee Farms Ink Frain Services Incorporated ete Supply Incorporated	30,000.00 195.00 4,900.00 20,448.00 14,158.50 16,000.00	MISC OPERATING EXPENSES AUDIT SERVICES MISC PURCH & CONTR SERV GENERAL INVENTORY GENERAL SUPPLIES
05/29/2020 iHearth 05/29/2020 R.L. To 05/29/2020 Elisa B 05/29/2020 Goodm 05/29/2020 Gandy 05/29/2020 Comple 05/29/2020 Bucks 05/29/2020 Carabs 05/29/2020 Rush To 05/29/2020 Bernd 05/29/2020 SiteOn 05/29/2020 Flinn S 05/29/2020 Moore	Media bwnsend & Associates, LLC Burum han Food Products dba Don Lee Farms Ink Frain Services Incorporated ete Supply Incorporated	195.00 4,900.00 20,448.00 14,158.50 16,000.00	AUDIT SERVICES MISC PURCH & CONTR SERV GENERAL INVENTORY GENERAL SUPPLIES
05/29/2020 Elisa B 05/29/2020 Goodm 05/29/2020 Gandy 05/29/2020 Andy F 05/29/2020 Comple 05/29/2020 Bucks 05/29/2020 Carabs 05/29/2020 Rush T 05/29/2020 Bernd 05/29/2020 SiteOn 05/29/2020 Flinn S 05/29/2020 Moore	Burum nan Food Products dba Don Lee Farms Ink Frain Services Incorporated ete Supply Incorporated	4,900.00 20,448.00 14,158.50 16,000.00	MISC PURCH & CONTR SERV GENERAL INVENTORY GENERAL SUPPLIES
05/29/2020 Goodm 05/29/2020 Gandy 05/29/2020 Andy F 05/29/2020 Comple 05/29/2020 Bucks 05/29/2020 Carahs 05/29/2020 Langua 05/29/2020 Rush T 05/29/2020 Bernd 5 05/29/2020 SiteOn 05/29/2020 Flinn S 05/29/2020 Moore	nan Food Products dba Don Lee Farms Ink Frain Services Incorporated ete Supply Incorporated	20,448.00 14,158.50 16,000.00	GENERAL INVENTORY GENERAL SUPPLIES
05/29/2020 Gandy 05/29/2020 Andy F 05/29/2020 Comple 05/29/2020 Bucks 05/29/2020 Carahs 05/29/2020 Langua 05/29/2020 Rush T 05/29/2020 Bernd 05/29/2020 SiteOn 05/29/2020 Flinn S 05/29/2020 Moore	Ink Frain Services Incorporated ete Supply Incorporated	14,158.50 16,000.00	GENERAL INVENTORY GENERAL SUPPLIES
05/29/2020 Andy F 05/29/2020 Comple 05/29/2020 Bucks 05/29/2020 Carahs 05/29/2020 Langua 05/29/2020 Rush T 05/29/2020 Bernd 5 05/29/2020 SiteOn 05/29/2020 Flinn S 05/29/2020 Moore	Frain Services Incorporated ete Supply Incorporated	16,000.00	
05/29/2020 Andy F 05/29/2020 Comple 05/29/2020 Bucks 05/29/2020 Carahs 05/29/2020 Langua 05/29/2020 Rush T 05/29/2020 Bernd 05/29/2020 SiteOn 05/29/2020 Flinn S 05/29/2020 Moore	Frain Services Incorporated ete Supply Incorporated	•	MICC DUDOU & CONTR OFFIC
05/29/2020 Bucks 05/29/2020 Carahs 05/29/2020 Langua 05/29/2020 Rush T 05/29/2020 Bernd 05/29/2020 SiteOn 05/29/2020 Flinn S 05/29/2020 Moore		1 050 05	MISC PURCH & CONTR SERV
05/29/2020 Bucks 05/29/2020 Carahs 05/29/2020 Langua 05/29/2020 Rush T 05/29/2020 Bernd 05/29/2020 SiteOn 05/29/2020 Flinn S 05/29/2020 Moore		1,952.85	GENERAL INVENTORY
05/29/2020 Carahs 05/29/2020 Langua 05/29/2020 Rush T 05/29/2020 Bernd 05/29/2020 SiteOn 05/29/2020 Flinn S 05/29/2020 Moore	wheel & Equipment Company	282.38	M & O SUPPLIES
05/29/2020 Rush T 05/29/2020 Bernd 05/29/2020 SiteOn 05/29/2020 Flinn S 05/29/2020 Moore	soft Technology Corporation	59,680.85	GENERAL SUPPLIES
05/29/2020 Rush T 05/29/2020 Bernd 05/29/2020 SiteOn 05/29/2020 Flinn S 05/29/2020 Moore	age Line Services Incorporated	1,958.92	MISC PURCH & CONTR SERV
05/29/2020 SiteOn 05/29/2020 Flinn S 05/29/2020 Moore	Fruck Centers Of Texas Limited Partnership	433.66	GENERAL INVENTORY
05/29/2020 SiteOn 05/29/2020 Flinn S 05/29/2020 Moore	Shelley Burke	214.60	MISC PURCH & CONTR SERV
05/29/2020 Moore	e Landscape Supply Holding LLC	1,648.33	M & O SUPPLIES
	scientific	4,189.58	GENERAL SUPPLIES
05/20/2020 City Of	Rental Service Incorporated	1,636.00	GENERAL SUPPLIES
05/29/2020 City Of	Arlington	1,981.61	CONTRACTED MAINT & REPAIR
· · · · · · · · · · · · · · · · · · ·	ay's Nursery Incorporated	349.20	GENERAL SUPPLIES
06/03/2020 Bound	To Stay Bound Books Incorporated	17.31	READING MATERIALS
	er Industrial Supply	423.10	M & O SUPPLIES
	corporated	448.56	READING MATERIALS
•	raki South Central Distribution Center	253.24	M & O SUPPLIES
06/03/2020 Home	Depot Pro	1,838.20	M & O SUPPLIES
	Depot Pro	2,995.20	GENERAL INVENTORY
	ge Food Service Group Incorporated	124.57	M & O SUPPLIES
-	Supply Company	149.68	CONTRACTED MAINT & REPAIR
06/03/2020 Kroger		175.50	INVOICES RECEIVABLE
•		475.05	GENERAL INVENTORY
06/03/2020 Pitney	ator Service, Inc.	117.00	RENTALS & OPERATING LEASE

Date	Payee	Amount	Purpose
06/03/2020	United Refrigeration Incorporated	361.97	M & O SUPPLIES
06/03/2020	Elliott Electric Supply	36.25	M & O SUPPLIES
06/03/2020	City Of Arlington	31,272.86	CONTRACTED MAINT & REPAIR
06/03/2020	Winston Water Cooler Limited	585.00	GENERAL INVENTORY
06/03/2020		395.46	M & O SUPPLIES
06/03/2020	Abdo Publishing Company	102.13	READING MATERIALS
06/03/2020	Paradise Produce	114,030.26	FOOD
06/03/2020	Fastsigns	30.00	GENERAL SUPPLIES
06/03/2020	Capstone	3,166.91	READING MATERIALS
06/03/2020	Multi Health Systems Incorporated	971.52	TESTING MATERIALS
06/03/2020	PPG Architectural Finishes, Inc	273.80	M & O SUPPLIES
06/03/2020	Careys Sporting Goods	3,507.65	GENERAL SUPPLIES
06/03/2020		2,362.89	M & O SUPPLIES
06/03/2020	Industrial Equipment Company	432.69	GENERAL INVENTORY
06/03/2020	Demidec Resources	825.00	GENERAL SUPPLIES
06/03/2020	Office Depot	1,688.71	GENERAL SUPPLIES
06/03/2020		(19.99)	M & O SUPPLIES
06/03/2020	Enterprise Rent A Car	276.06	EMPLOYEE TRAVEL
06/03/2020	B & H Photo Video	327.76	GENERAL SUPPLIES
06/03/2020	1 A Fire & Domestic Testing	44,217.34	CONTRACTED MAINT & REPAIR
06/03/2020	Mackin Educational Resources	2,606.88	READING MATERIALS
06/03/2020	Wawona Frozen Foods	187,173.98	GENERAL INVENTORY
06/03/2020	School Nurse Supply	182.34	GENERAL SUPPLIES
06/03/2020	Children's Plus Incorporated	2,394.17	READING MATERIALS
06/03/2020	Wedge Supply Incorporated	2,632.20	GENERAL INVENTORY
06/03/2020	Phillips Welding Supply Incorporated	3,179.83	GENERAL SUPPLIES
06/03/2020	Pitsco Education	304.51	GENERAL SUPPLIES
06/03/2020	C D Hartnett Company	92,649.04	GENERAL INVENTORY
06/03/2020		(0.00)	LIONS CLUB CONCESSIONS
06/03/2020	Texas Academic Decathlon	40.00	GENERAL SUPPLIES
06/03/2020	Anixter Incorporated	1,042.82	M & O SUPPLIES
06/03/2020	Arlington Hardware Incorporated #53	592.01	M & O SUPPLIES
06/03/2020	Zimmerer Kubota Incorporated	1,635.97	M & O SUPPLIES
06/03/2020	Mardel Incorporated	48.99	GENERAL SUPPLIES
06/03/2020	Catholic Charities Translation & Interpreter Network	9,864.00	MISC PURCH & CONTR SERV
06/03/2020	Sport N Goods 4 U	304.00	INVOICES RECEIVABLE
06/03/2020	Aptiris, Inc.	2,818.89	CONTRACTED MAINT & REPAIR
06/03/2020	Cummings Korayn Sue, OD PA	350.00	MISC OPERATING EXPENSES

Date	Payee	Amount	Purpose
06/03/2020	Total Maintenance Solutions-South	95.17	M & O SUPPLIES
06/03/2020	Foster Poultry Farms	17,145.00	GENERAL INVENTORY
06/03/2020	Luxor Staffing	4,140.50	MISC PURCH & CONTR SERV
06/03/2020	Presidio Networked Solutions Group LLC	57,640.00	CONTRACTED MAINT & REPAIR
06/03/2020		270.00	GENERAL SUPPLIES
06/03/2020	Boxes 4U	2,910.00	GENERAL INVENTORY
06/03/2020	Ferrellgas, Incorporated	5,713.03	GENERAL INVENTORY
06/03/2020		-	LIONS CLUB CONCESSIONS
06/03/2020	Golden Graduation Services	727.50	GENERAL SUPPLIES
06/03/2020		1,215.00	MISC OPERATING EXPENSES
06/03/2020	Binswanger Glass	261.34	M & O SUPPLIES
06/03/2020	Eichelbaum Wardell Hansen Powell & Mehl P.C.	100,707.40	LEGAL SERVICES
06/03/2020	Gibson Consulting Group Incorporated	20,000.00	MISC PURCH & CONTR SERV
06/03/2020	Jakes Finer Foods	8,820.90	GENERAL INVENTORY
06/03/2020	Accent Awards & Trophies, LLC	1,045.00	MISC OPERATING EXPENSES
06/03/2020	Accent Awards & Trophies, LLC	80.00	INVOICES RECEIVABLE
06/03/2020	Ward's Science	904.22	GENERAL SUPPLIES
06/03/2020	Creative Bus Sales Inc	238.80	GENERAL INVENTORY
06/03/2020	Autonation Chevrolet	132.37	CONTRACTED MAINT & REPAIR
06/03/2020		16.05	M & O SUPPLIES
06/03/2020	AlphaGraphics	485.50	GENERAL SUPPLIES
06/03/2020	Image 360 Arlington (Formerly Signs Now)	276.00	GENERAL SUPPLIES
06/03/2020	Follett School Solutions, Inc.	594.27	READING MATERIALS
06/03/2020	Crawford Electric Supply Company	526.51	M & O SUPPLIES
06/03/2020	Engage2learn	64,070.00	MISC PURCH & CONTR SERV
06/03/2020	RD Lawns LLC	18,493.90	CONTRACTED MAINT & REPAIR
06/03/2020	Cyson Technology Group LLC	540.00	MISC PURCH & CONTR SERV
06/03/2020	Tarrant County Tax Assessor-Collector	7.50	MISC OPERATING EXPENSES
06/03/2020	Cool Tech A/C Heat & Refrigeration	522.00	CONTRACTED MAINT & REPAIR
06/03/2020	Ferguson Enterprises, Inc.	640.07	M & O SUPPLIES
06/03/2020	Earthtek, Inc	22,944.00	CONTRACTED MAINT & REPAIR
06/03/2020	Delgado Guitars	929.90	GENERAL SUPPLIES
06/03/2020	Cardinal's Sport Center Incorporated	78.00	GENERAL SUPPLIES
06/03/2020	AAA Glass & Mirror Co., INC.	761.23	CONTRACTED MAINT & REPAIR
06/03/2020		158.76	M & O SUPPLIES
06/03/2020	Lowe's Home Centers, LLC	1,031.86	GENERAL SUPPLIES
06/03/2020		112.70	M & O SUPPLIES
06/03/2020	Final Graphic	280.78	MISC PURCH & CONTR SERV

Date	Payee	Amount	Purpose
06/03/2020	iPrint Technologies	258.00	GENERAL SUPPLIES
06/03/2020	CableLink Solutions	1,715.89	MISC PURCH & CONTR SERV
06/03/2020	Mavich LLC	910.26	GENERAL INVENTORY
06/03/2020	Zayo Group Holdings Inc	5,409.23	WATER
06/03/2020	Nasco	120.94	GENERAL SUPPLIES
06/03/2020	Megan Smallwood	410.00	INVOICES RECEIVABLE
06/03/2020	Auto Plus Auto Parts	369.71	GENERAL INVENTORY
06/03/2020	Hartwell, Matt	5,375.00	MISC PURCH & CONTR SERV
06/03/2020	EIKON Consulting Group LLC	2,722.50	BLDG PURCH,CONSTR,IMPROVE
06/03/2020	Wright Express FSC	21,863.57	ACCOUNTS PAYABLE-ACCRUALS
06/03/2020	Borden Dairy Company	56,626.14	FOOD
06/03/2020	O'Reilly Media Incorporated	6,044.24	MISC OPERATING EXPENSES
06/03/2020	PopSmart Technologies, LLC	532.81	CONTRACTED MAINT & REPAIR
06/03/2020	COMBS Consulting Group LP	18,000.00	MISC PURCH & CONTR SERV
06/03/2020	ValueSure Agency Inc.	71.00	MISC OPERATING EXPENSES
06/03/2020	Marathon Staffing Group Inc	934.88	MISC PURCH & CONTR SERV
06/03/2020	Project Lead The Way Incorporated	14.00	GENERAL SUPPLIES
06/03/2020	Moore Waste and Recycling Services	7,975.00	CONTRACTED MAINT & REPAIR
06/03/2020	Garda CL Southwest Incorporated	10,050.30	MISC PURCH & CONTR SERV
06/03/2020	JTM Provisions Company Incorporated	37,800.00	GENERAL INVENTORY
06/03/2020	Goodman Food Products dba Don Lee Farms	8,006.40	GENERAL INVENTORY
06/03/2020	Navigate360 LLC	67,687.00	MISC PURCH & CONTR SERV
06/03/2020	Balloons With A Twist	1,850.00	MISC OPERATING EXPENSES
06/03/2020	Debra Cole	100.00	INVOICES RECEIVABLE
06/03/2020	Complete Supply Incorporated	17,389.55	GENERAL INVENTORY
06/03/2020		7,500.00	GENERAL SUPPLIES
06/03/2020		54,482.73	M & O SUPPLIES
06/03/2020	Empire Paper Company	213.00	GENERAL INVENTORY
06/03/2020	Elevator Maintenance and Repair Incorporated	37.50	CONTRACTED MAINT & REPAIR
06/03/2020	International Baccalaureate America	900.00	EMPLOYEE TRAVEL
06/03/2020	Soccer Corner The	4,497.00	GENERAL SUPPLIES
06/03/2020	Austin Turf & Tractor	733.12	M & O SUPPLIES
06/03/2020	BE Publishing	507.12	GENERAL SUPPLIES
06/03/2020	Atmos Energy	231.54	WATER
06/03/2020	EAI Education	6,883.82	GENERAL SUPPLIES
06/03/2020	Simba Industries	7,983.00	GENERAL INVENTORY
06/03/2020	Southwest International Trucks	11,453.07	CONTRACTED MAINT & REPAIR
06/03/2020		1,028.13	GENERAL INVENTORY

Date	Payee	Amount	Purpose
06/03/2020		1,611.69	M & O SUPPLIES
06/03/2020	Texas Auto Painting	2,090.78	CONTRACTED MAINT & REPAIR
06/03/2020	Byrne Brothers Foods Incorporate	12,948.00	GENERAL INVENTORY
06/03/2020	Conagra Food Sales Incorporated	19,545.20	GENERAL INVENTORY
06/03/2020	Arlington Independent School District Food & Nutrition Service	62.50	MISC OPERATING EXPENSES
06/03/2020	Warren Instructional Network	14,000.00	MISC PURCH & CONTR SERV
06/03/2020	Rush Truck Centers Of Texas Limited Partnership	890.32	GENERAL INVENTORY
06/03/2020	Federal Express Corporation	45.72	GENERAL SUPPLIES
06/03/2020	Arlington Camera Incorporated	349.95	GENERAL SUPPLIES
06/03/2020	Moore Rental Service Incorporated	15,753.60	RENTALS & OPERATING LEASE
06/03/2020	Unifirst Holdings(A/R 01550)	156.47	CONTRACTED MAINT & REPAIR
06/03/2020	U S Post Office	3,265.45	GENERAL SUPPLIES
06/03/2020	United Educators Association	1,000.46	UNITED FUND
06/03/2020	Texas United School Employees Local 100	36.67	UNITED FUND
06/03/2020	Truman Tim Chapter 13 Trustee	1,110.00	UNITED FUND
06/03/2020	Association Of Texas Professional Teachers Local	0.58	UNITED FUND
06/03/2020	Association Of Texas Professional Educators State	34.60	UNITED FUND
06/03/2020	Pam Bassel Chapter 13 Trustee	87.70	UNITED FUND
06/03/2020	Administracion para el Sustento de Menores	257.69	UNITED FUND
06/03/2020	Powers Tom Chapter 13 Trustee	904.62	UNITED FUND
06/03/2020	Educational Employees Credit Union - HSA	1,352.44	DENTAL INSURANCE
06/03/2020	Educational Employees Credit Union	6,140.95	DUE TO CREDIT UNION
06/03/2020	Texas State Teachers Association	62.65	UNITED FUND
06/03/2020	United Way	5.00	UNITED FUND
06/05/2020	Grainger Industrial Supply	178.10	M & O SUPPLIES
06/05/2020	Storage Equipment Company Incorporated	525.00	M & O SUPPLIES
06/05/2020	Capstone	1,902.00	READING MATERIALS
06/05/2020	Industrial Equipment Company	537.57	GENERAL INVENTORY
06/05/2020	Office Depot	935.42	GENERAL SUPPLIES
06/05/2020	CDW Government Incorporated	2,925.00	GENERAL SUPPLIES
06/05/2020	Td Industries Limited	2,974.59	CONTRACTED MAINT & REPAIR
06/05/2020	Aerowave Technologies	6,330.00	CONTRACTED MAINT & REPAIR
06/05/2020		305.00	M & O SUPPLIES
06/05/2020	Professional Turf Products	81,588.78	FURN & EQUIP > \$5,000
06/05/2020	Kimbrough Fire Extinguisher Company	3,093.29	CONTRACTED MAINT & REPAIR
06/05/2020	United States Academic Decathlon	941.00	GENERAL SUPPLIES
06/05/2020	Johnson Controls Incorporate	2,200.00	M & O SUPPLIES
06/05/2020	Sportsgrafx Incorporated	1,319.25	M & O SUPPLIES

600502020 Phillips Lawn Spinkler Co. Inc. 2,078.25 CONTRACTED MAINT & REPAIR 600502020 Binswanger Glass 85.34 M & O SUPPLIES 0600502020 Ward's Science 111.50 MISC PURCH & CONTR SERV 0600502020 Ward's Science 177.12 GENERAL SUPPLIES 0600502020 Cochlear Americas 2,595.00 GENERAL SUPPLIES 0600502020 National Healthcareer Association 41,051.00 MISC OPERATING EXPENSES 0600502020 National Healthcareer Association 41,051.00 MISC OPERATING EXPENSES 0600502020 Rodriguez Kevin 19.09 MISC PURCH & CONTR SERV 0600502020 LourseyEd 9.49 GENERAL SUPPLIES 0600502020 Noorguez Kevin 19.50 MISC PURCH & CONTR SERV 0600502020 Noorguez Kevin 19.50 MISC PURCH & CONTR SERV 0600502020 Noorguez Kevin 19.50 MISC PURCH & CONTR SERV 0600502020 Noorguez Kevin 19.50 MISC PURCH & CONTR SERV 0600502020 Teacher Direct 2,865.74 GENERAL SUPPLIES <	Date	Payee	Amount	Purpose
60605/2020 Binswanger Glass 8.5.4 M.S. O SUPPLIES 06005/2020 Thraner Carlos M 115.00 MISC PURCH & CONTR SERV 06005/2020 Creative Bus Sales Inc 127.26 GENERAL SUPPLIES 06005/2020 Creative Bus Sales Inc 2,595.00 GENERAL INVENTORY 06005/2020 National Healthcareer Association 41,051.00 MISC OPERAL SUPPLIES 06005/2020 Reguson Enterprises, Inc. 810.75 M.S. O SUPPLIES 06005/2020 Rodriguez Kevin 155.00 MISC PURCH & CONTR SERV 06005/2020 Rodriguez Kevin 155.00 MISC PURCH & CONTR SERV 06005/2020 Western-BRW Paper Company Incorporated 2,865.74 GENERAL SUPPLIES 06005/2020 Western-BRW Paper Company Incorporated 354.00 GENERAL SUPPLIES 06005/2020 Tracher Direct 354.00 GENERAL SUPPLIES </td <td>06/05/2020</td> <td>Phillips Lawn Sprinkler Co. Inc.</td> <td>2,078.25</td> <td>CONTRACTED MAINT & REPAIR</td>	06/05/2020	Phillips Lawn Sprinkler Co. Inc.	2,078.25	CONTRACTED MAINT & REPAIR
06/05/20/20 Thrasher Carlos M MISC PURCH & CONTR SERV 06/05/20/20 Creative Bus Saleis Inc 171.12 GENERAL SUPPLIES 06/05/20/20 Creative Bus Saleis Inc 127.26 GENERAL INVENTORY 06/05/20/20 Cochiear Americas 2,595.00 GENERAL INVENTORY 06/05/20/20 National Healthcareer Association 41,051.00 MISC OPERATING EXPENSES 06/05/20/20 Ferguson Enterprises, Inc. 810.75 M & O SUPPLIES 06/05/20/20 JourneyEd 9.99 GENERAL SUPPLIES 06/05/20/20 Lowe's Home Centers, LLC 15.50 MISC PURCH & CONTR SERV 06/05/20/20 Lowe's Home Centers, LLC 125.74 GENERAL SUPPLIES 06/05/20/20 Pirint Technologies 534.00 GENERAL SUPPLIES 06/05/20/20 Teacher Direct 57.64 GENERAL SUPPLIES 06/05/20/20 Teacher Direct 596.75 CONTRACTED MINIT'A REPAIR 06/05/20/20 Teacher Direct 57.64 GENERAL SUPPLIES 06/05/20/20 Teacher Direct 596.75 CONTRACTED MINIT'A REPAIR 0	06/05/2020	Bell Andrew	115.00	MISC PURCH & CONTR SERV
06/05/2020 Ward's Science 171.12 GENERAL SUPPLIES 06/05/2020 Creative Bus Sales Inc 172.26 GENERAL INVENTORY 06/05/2020 National Healthcareer Association 41,051.00 MISC OPERATING EXPENSES 06/05/2020 Ferguson Enterprises, Inc. 810.75 M & O SUPPLIES 06/05/2020 JourneyEd 9.49 GENERAL SUPPLIES 06/05/2020 Rodriguez Kevin 155.74 GENERAL SUPPLIES 06/05/2020 Lowe's Home Centers, LLC 125.74 GENERAL SUPPLIES 06/05/2020 Lowe's Home Centers, LLC 125.74 GENERAL SUPPLIES 06/05/2020 Western-BRW Paper Company Incorporated 2,865.74 GENERAL SUPPLIES 06/05/2020 Teacher Direct 57.40 GENERAL SUPPLIES 06/05/2020 Barnes & Nobie College Booksellers LLC 6,205.35 TEXTBOOKS 06	06/05/2020	Binswanger Glass	85.34	M & O SUPPLIES
06/05/2020 Creative Bus Sales Inc 127.26 GENERAL INVENTORY 06/05/2020 Cochiear Americas 2,595.00 GENERAL SUPPLIES 06/05/2020 National Healthcareer Association 41,051.00 MISC OPERATING EXPENSES 06/05/2020 Ferguson Enterprises, Inc. 810.75 M& 0 SUPPLIES 06/05/2020 Nodriguez Kevin 155.00 MISC PURCH & CONTR SERV 06/05/2020 Lowe's Home Centers, LLC 125.74 GENERAL SUPPLIES 06/05/2020 Western-BRW Paper Company Incorporated 2,865.74 GENERAL SUPPLIES 06/05/2020 IPrint Technologies 534.00 GENERAL SUPPLIES 06/05/2020 Teacher Direct 57.64 GENERAL SUPPLIES 06/05/2020 Teacher Direct 62.05 CONTRACTED MAINT & REPAIR 06/05/2020 Nasco 3,643.44 GENERAL SUPPLIES 06/05/2020 Sames & Noble College Booksellers LLC 6,265.35 TEXTBOOKS 06/05/2020 Sames & Noble College Booksellers LLC 6,265.35 TEXTBOOKS 06/05/2020 Staples Inc/Staples Business Advantage 195.00 <	06/05/2020	Thrasher Carlos M	115.00	MISC PURCH & CONTR SERV
06/05/2020 Cochlear Americas 2,955.00 GENERAL SUPPLIES 06/05/2020 National Healthcareer Association 41,051.00 MisC OPERATING EXPENSES 06/05/2020 Ferguson Enterprises, Inc. 810,75 M & O SUPPLIES 06/05/2020 JourneyEd 9,49 GENERAL SUPPLIES 06/05/2020 Rodriguez Kevin 15,500 MISC PURCH & CONTR SERV 06/05/2020 Western-BRW Paper Company Incorporated 2,865.74 GENERAL SUPPLIES 06/05/2020 Teacher Direct 37,40 GENERAL SUPPLIES 06/05/2020 Barnes & Noble College Booksellers LLC 6205.35 TEXTBOOKS 06/05/2020 Bible Chelsea 19,50 MISC PURCH & CONTR SERV 06/05/2020	06/05/2020	Ward's Science	171.12	GENERAL SUPPLIES
06/05/2020 National Healthcareer Association 41,051.00 MISC OPERATING EXPENSES 06/05/2020 Ferguson Enterprises, Inc. 1910.75 M & O SUPPLIES 06/05/2020 DourneyEd 9,49 GENERAL SUPPLIES 06/05/2020 Rodriguez Kevin 155.00 MISC PURCH & CONTR SERV 06/05/2020 Nestern-BRW Paper Company Incorporated 2,865.74 GENERAL SUPPLIES 06/05/2020 Hearth Direct 334.00 GENERAL SUPPLIES 06/05/2020 Ferint Technologies 334.00 GENERAL SUPPLIES 06/05/2020 CableLink Sultivins 95.75 CONTRACTED MAINT & REPAIR 06/05/2020 CableLink Sultivins 96.75 CONTRACTED MAINT & REPAIR 06/05/2020 Barnes & Noble College Booksellers LLC 3,643.44 GENERAL SUPPLIES 06/05/2020 Sonova USA Inc. 1,505.70 GENERAL SUPPLIES 06/05/2020 Bible Chelsea 195.00 MISC PURCH & CONTR SERV 06/05/2020 Bible Chelsea 195.00 MISC PURCH & CONTR SERV 06/05/2020 Staples Inic/Staples Business Advantage 195.00	06/05/2020	Creative Bus Sales Inc	127.26	GENERAL INVENTORY
06/05/2020 Ferguson Enterprises, Inc. 810.75 M & O SUPPLIES 06/05/2020 JourneyEd 9.49 GENERAL SUPPLIES 06/05/2020 Lowe's Home Centers, LLC 125.74 GENERAL SUPPLIES 06/05/2020 Western-BRW Paper Company Incorporated 2,865.74 GENERAL SUPPLIES 06/05/2020 Teacher Direct 354.00 GENERAL SUPPLIES 06/05/2020 Teacher Direct 37.64 GENERAL SUPPLIES 06/05/2020 Teacher Direct 36.75 CONTRACTED MAINT & REPAIR 06/05/2020 Nasco 3,643.44 GENERAL SUPPLIES 06/05/2020 Salous Noble College Booksellers LLC 6,205.35 TEXTBOOKS 06/05/2020 Barnes & Noble College Booksellers LLC 6,205.35 TEXTBOOKS 06/05/2020 Bible Chelsea 195.00 MISC PURCH & CONTR SERV 06/05/2020 Bible Chelsea 195.00 MISC PURCH & CONTR SERV 06/05/2020 Caliendo Thomas 195.00 MISC PURCH & CONTR SERV 06/05/2020 Cilversa Alezandro 175.00 MISC PURCH & CONTR SERV <td< td=""><td>06/05/2020</td><td>Cochlear Americas</td><td>2,595.00</td><td>GENERAL SUPPLIES</td></td<>	06/05/2020	Cochlear Americas	2,595.00	GENERAL SUPPLIES
06/05/2020 Rodriguez Kevin 9.49 GENERAL SUPPLIES 06/05/2020 Rodriguez Kevin 155.00 MISC PURCH & CONTR SERV 06/05/2020 Lowe's Home Centers, LLC 125.47 GENERAL SUPPLIES 06/05/2020 IPrint Technologies 534.00 GENERAL SUPPLIES 06/05/2020 Teacher Direct 57.40 GENERAL SUPPLIES 06/05/2020 Teacher Direct 57.40 GENERAL SUPPLIES 06/05/2020 Teacher Direct 57.40 GENERAL SUPPLIES 06/05/2020 Nasco 3,643.44 GENERAL SUPPLIES 06/05/2020 Sames & Noble College Booksellers LLC 6,205.53 TEXTBOOKS 06/05/2020 Sanova USA Inc. 1,505.70 GENERAL SUPPLIES 06/05/2020 Bible Chelsea 195.00 MISC PURCH & CONTR SERV 06/05/2020 Bible Chelsea 195.00 MISC PURCH & CONTR SERV 06/05/2020 Staples Inc/Staples Business Advantage 494.04 GENERAL SUPPLIES 06/05/2020 Calledot Thomas 195.00 MISC PURCH & CONTR SERV 06/05/2020	06/05/2020	National Healthcareer Association	41,051.00	MISC OPERATING EXPENSES
06/05/2020 Rodriguez Kevin 155.00 MISC PURCH & CONTR SERV 06/05/2020 Lowe's Home Centers, LLC 125.74 GENERAL SUPPLIES 06/05/2020 Febrea May Paper Company Incorporated 2,865.74 GENERAL SUPPLIES 06/05/2020 Feacher Direct 57.64 GENERAL SUPPLIES 06/05/2020 Teacher Direct 57.64 GENERAL SUPPLIES 06/05/2020 Sable Link Solutions 956.75 CONTRACTED MAINT & REPAIR 06/05/2020 Nasco 3,643.44 GENERAL SUPPLIES 06/05/2020 Sames & Noble College Booksellers LLC 6,205.35 TEXTBOOKS 06/05/2020 Bible Chelsea 1,505.70 GENERAL SUPPLIES 06/05/2020 Bible Chelsea 195.00 MISC PURCH & CONTR SERV 06/05/2020 Bible Chelsea 195.00 MISC PURCH & CONTR SERV 06/05/2020 Bible Chelsea 195.00 MISC PURCH & CONTR SERV 06/05/2020 Clailendo'Thomas 195.00 MISC PURCH & CONTR SERV 06/05/2020 Ridgeway Donald 175.00 MISC PURCH & CONTR SERV 06	06/05/2020	Ferguson Enterprises, Inc.	810.75	M & O SUPPLIES
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06/05/2020 Frint Technologies 534.00 GENERAL SUPPLIES 06/05/2020 Teacher Direct 57.64 GENERAL SUPPLIES 06/05/2020 Cable Link Solutions 956.75 CONTRACTED MAINT & REPAIR 06/05/2020 Nasco 3.643.44 GENERAL SUPPLIES 06/05/2020 Barnes & Noble College Booksellers LLC 6.205.35 TEXTBOOKS 06/05/2020 Sonova USA Inc. 1,505.70 GENERAL SUPPLIES 06/05/2020 Bible Chelsea 195.00 MISC PURCH & CONTR SERV 06/05/2020 Hatfield Jeffrey 135.00 MISC PURCH & CONTR SERV 06/05/2020 Staples Inc/Staples Business Advantage 494.04 GENERAL SUPPLIES 06/05/2020 Caliendo Thomas 195.00 MISC PURCH & CONTR SERV 06/05/2020 Ridgeway Donald 175.00 MISC PURCH & CONTR SERV 06/05/2020 Blick Art Materials 3,067.20 GENERAL SUPPLIES 06/05/2020 Blick Art Materials 3,067.20 GENERAL SUPPLIES 06/05/2020 Block Art Materials 3,067.20 GENERAL SUPPLIES	06/05/2020	Lowe's Home Centers, LLC	125.74	GENERAL SUPPLIES
06/05/2020 Teacher Direct 57.64 GENERAL SUPPLIES 06/05/2020 Cable Link Solutions 956.75 CONTRACTED MAINT & REPAIR 06/05/2020 Nasco 3,643.44 GENERAL SUPPLIES 06/05/2020 Barnes & Noble College Booksellers LLC 6,205.35 TEXTBOOKS 06/05/2020 Sonova USA Inc. 1,505.70 GENERAL SUPPLIES 06/05/2020 Bible Chelsea 195.00 MISC PURCH & CONTR SERV 06/05/2020 Hatfield Jeffrey 135.00 MISC PURCH & CONTR SERV 06/05/2020 Staples Inc/Staples Business Advantage 494.04 GENERAL SUPPLIES 06/05/2020 Caliendo Thomas 195.00 MISC PURCH & CONTR SERV 06/05/2020 Caliendo Thomas 195.00 MISC PURCH & CONTR SERV 06/05/2020 Ridgeway Donald 175.00 MISC PURCH & CONTR SERV 06/05/2020 Blick Art Materials 3,067.20 GENERAL SUPPLIES 06/05/2020 Blick Art Materials 66.60 GENERAL SUPPLIES 06/05/2020 Blick Art Materials 3,067.20 GENERAL SUPPLIES	06/05/2020	Western-BRW Paper Company Incorporated	2,865.74	GENERAL SUPPLIES
06/05/2020 CableLink Solutions 956.75 CONTRACTED MAINT & REPAIR 06/05/2020 Nasco 3,643.44 GENERAL SUPPLIES 06/05/2020 Barnes & Noble College Booksellers LLC 6,205.35 TEXTBOOKS 06/05/2020 Sonova USA Inc. 1,505.70 GENERAL SUPPLIES 06/05/2020 Bible Chelsea 195.00 MISC PURCH & CONTR SERV 06/05/2020 Hatfield Jeffrey 135.00 MISC PURCH & CONTR SERV 06/05/2020 Staples Inc/Staples Business Advantage 494.04 GENERAL SUPPLIES 06/05/2020 Caliendo Thomas 195.00 MISC PURCH & CONTR SERV 06/05/2020 Caliendo Thomas 195.00 MISC PURCH & CONTR SERV 06/05/2020 Caliendo Thomas 195.00 MISC PURCH & CONTR SERV 06/05/2020 Ridgeway Donald 175.00 MISC PURCH & CONTR SERV 06/05/2020 Blick Art Materials 66.60 GENERAL SUPPLIES 06/05/2020 Blick Art Materials 66.60 GENERAL SUPPLIES 06/05/2020 Kornegay Jermaine 230.00 MISC PURCH & CONTR SERV	06/05/2020	iPrint Technologies	534.00	GENERAL SUPPLIES
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06/05/2020 Barnes & Noble College Booksellers LLC 6,205.35 TEXTBOOKS 06/05/2020 Sonova USA Inc. 1,505.70 GENERAL SUPPLIES 06/05/2020 Bible Chelsea 195.00 MISC PURCH & CONTR SERV 06/05/2020 Hatfield Jeffrey 135.00 MISC PURCH & CONTR SERV 06/05/2020 Staples Inc/Staples Business Advantage 494.04 GENERAL SUPPLIES 06/05/2020 Caliendo Thomas 195.00 MISC PURCH & CONTR SERV 06/05/2020 Oliveros Alezandro 175.00 MISC PURCH & CONTR SERV 06/05/2020 Ridgeway Donald 175.00 MISC PURCH & CONTR SERV 06/05/2020 Blick Art Materials 3,067.20 GENERAL SUPPLIES 06/05/2020 Blick Art Materials 66.60 GENERAL SUPPLIES 06/05/2020 Project Lead The Way Incorporated 290.00 MISC PURCH & CONTR SERV 06/05/2020 Kornegay Jermaine 230.00 MISC PURCH & CONTR SERV 06/05/2020 Educational Foundations Services 8,700.00 MISC PURCH & CONTR SERV 06/05/2020 Gandy Ink 3,511.25 <td< td=""><td>06/05/2020</td><td>CableLink Solutions</td><td>956.75</td><td>CONTRACTED MAINT & REPAIR</td></td<>	06/05/2020	CableLink Solutions	956.75	CONTRACTED MAINT & REPAIR
06/05/2020 Sonova USA Inc. 1,505.70 GENERAL SUPPLIES 06/05/2020 Bible Chelsea 195.00 MISC PURCH & CONTR SERV 06/05/2020 Staples Inc/Staples Business Advantage 494.04 GENERAL SUPPLIES 06/05/2020 Caliendo Thomas 195.00 MISC PURCH & CONTR SERV 06/05/2020 Oliveros Alezandro 195.00 MISC PURCH & CONTR SERV 06/05/2020 Ridgeway Donald 175.00 MISC PURCH & CONTR SERV 06/05/2020 Blick Art Materials 3,067.20 GENERAL SUPPLIES 06/05/2020 Blick Art Materials 66.60 GENERAL SUPPLIES 06/05/2020 Project Lead The Way Incorporated 596.00 GENERAL SUPPLIES 06/05/2020 Kornegay Jermaine 230.00 MISC PURCH & CONTR SERV 06/05/2020 Educational Foundations Services 8,700.00 MISC PURCH & CONTR SERV 06/05/2020 Ballas Basketball L T D 50,000.00 MISC PURCH & CONTR SERV 06/05/2020 Sally Beauty Supply 516.39 WATER 06/05/2020 Star Roofing And Sheet Metal 450.00 CONT	06/05/2020	Nasco	3,643.44	GENERAL SUPPLIES
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06/05/2020 Blick Art Materials 66.60 GENERAL SUPPLIES 06/05/2020 Project Lead The Way Incorporated 596.00 GENERAL SUPPLIES 06/05/2020 Kornegay Jermaine 230.00 MISC PURCH & CONTR SERV 06/05/2020 Educational Foundations Services 8,700.00 MISC PURCH & CONTR SERV 06/05/2020 Gandy Ink 3,511.25 GENERAL SUPPLIES 06/05/2020 Dallas Basketball L T D 50,000.00 MISC PURCH & CONTR SERV 06/05/2020 Sally Beauty Supply 1,839.90 GENERAL SUPPLIES 06/05/2020 Atmos Energy 516.39 WATER 06/05/2020 Star Roofing And Sheet Metal 450.00 CONTRACTED MAINT & REPAIR 06/05/2020 Sommer Associates L L C 1,224.65 READING MATERIALS 06/05/2020 Southwest International Trucks 280.83 M & O SUPPLIES	06/05/2020	Ridgeway Donald	175.00	MISC PURCH & CONTR SERV
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06/05/2020 Kornegay Jermaine 230.00 MISC PURCH & CONTR SERV 06/05/2020 Educational Foundations Services 8,700.00 MISC PURCH & CONTR SERV 06/05/2020 Gandy Ink 3,511.25 GENERAL SUPPLIES 06/05/2020 Dallas Basketball L T D 50,000.00 MISC PURCH & CONTR SERV 06/05/2020 Sally Beauty Supply 1,839.90 GENERAL SUPPLIES 06/05/2020 Atmos Energy 516.39 WATER 06/05/2020 Star Roofing And Sheet Metal 450.00 CONTRACTED MAINT & REPAIR 06/05/2020 Sommer Associates L L C 1,224.65 READING MATERIALS 06/05/2020 Southwest International Trucks 280.83 M & O SUPPLIES	06/05/2020	Blick Art Materials	66.60	GENERAL SUPPLIES
06/05/2020Educational Foundations Services8,700.00MISC PURCH & CONTR SERV06/05/2020Gandy Ink3,511.25GENERAL SUPPLIES06/05/2020Dallas Basketball L T D50,000.00MISC PURCH & CONTR SERV06/05/2020Sally Beauty Supply1,839.90GENERAL SUPPLIES06/05/2020Atmos Energy516.39WATER06/05/2020Star Roofing And Sheet Metal450.00CONTRACTED MAINT & REPAIR06/05/2020Sommer Associates L L C1,224.65READING MATERIALS06/05/2020Southwest International Trucks280.83M & O SUPPLIES	06/05/2020	Project Lead The Way Incorporated	596.00	GENERAL SUPPLIES
06/05/2020 Gandy Ink 3,511.25 GENERAL SUPPLIES 06/05/2020 Dallas Basketball L T D 50,000.00 MISC PURCH & CONTR SERV 06/05/2020 Sally Beauty Supply 1,839.90 GENERAL SUPPLIES 06/05/2020 Atmos Energy 516.39 WATER 06/05/2020 Star Roofing And Sheet Metal 450.00 CONTRACTED MAINT & REPAIR 06/05/2020 Sommer Associates L L C 1,224.65 READING MATERIALS 06/05/2020 Southwest International Trucks 280.83 M & O SUPPLIES	06/05/2020	Kornegay Jermaine	230.00	MISC PURCH & CONTR SERV
06/05/2020 Dallas Basketball L T D 50,000.00 MISC PURCH & CONTR SERV 06/05/2020 Sally Beauty Supply 1,839.90 GENERAL SUPPLIES 06/05/2020 Atmos Energy 516.39 WATER 06/05/2020 Star Roofing And Sheet Metal 450.00 CONTRACTED MAINT & REPAIR 06/05/2020 Sommer Associates L L C 1,224.65 READING MATERIALS 06/05/2020 Southwest International Trucks 280.83 M & O SUPPLIES	06/05/2020	Educational Foundations Services	8,700.00	MISC PURCH & CONTR SERV
06/05/2020 Sally Beauty Supply 1,839.90 GENERAL SUPPLIES 06/05/2020 Atmos Energy 516.39 WATER 06/05/2020 Star Roofing And Sheet Metal 450.00 CONTRACTED MAINT & REPAIR 06/05/2020 Sommer Associates L L C 1,224.65 READING MATERIALS 06/05/2020 Southwest International Trucks 280.83 M & O SUPPLIES	06/05/2020	Gandy Ink	3,511.25	GENERAL SUPPLIES
06/05/2020 Atmos Energy 516.39 WATER 06/05/2020 Star Roofing And Sheet Metal 450.00 CONTRACTED MAINT & REPAIR 06/05/2020 Sommer Associates L L C 1,224.65 READING MATERIALS 06/05/2020 Southwest International Trucks 280.83 M & O SUPPLIES	06/05/2020	Dallas Basketball L T D	50,000.00	MISC PURCH & CONTR SERV
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06/05/2020Sommer Associates L L C1,224.65READING MATERIALS06/05/2020Southwest International Trucks280.83M & O SUPPLIES	06/05/2020	Atmos Energy	516.39	WATER
06/05/2020 Southwest International Trucks 280.83 M & O SUPPLIES	06/05/2020	Star Roofing And Sheet Metal	450.00	CONTRACTED MAINT & REPAIR
	06/05/2020	Sommer Associates L L C	1,224.65	READING MATERIALS
06/05/2020 Music & Arts 4,805.00 CONTRACTED MAINT & REPAIR	06/05/2020	Southwest International Trucks	280.83	M & O SUPPLIES
	06/05/2020	Music & Arts	4,805.00	CONTRACTED MAINT & REPAIR

Date	Payee	Amount	Purpose
06/05/2020		213.17	GENERAL SUPPLIES
06/05/2020	Burmax Company Incorporated	13,083.00	GENERAL SUPPLIES
06/05/2020	Sprint Nextel Network	371.77	WATER
06/05/2020	Rush Truck Centers Of Texas Limited Partnership	(0.10)	GENERAL INVENTORY
06/05/2020		43.65	M & O SUPPLIES
06/05/2020	Southern Computer Warehouse	261.14	M & O SUPPLIES
06/05/2020	Academic Supplier	41.00	GENERAL SUPPLIES
06/05/2020	H2O Supply Incorporated	222.20	GENERAL INVENTORY
06/05/2020	Olasmis Hakan	135.00	MISC PURCH & CONTR SERV
06/05/2020	Dennis Lee Productions	800.00	MISC PURCH & CONTR SERV
06/05/2020	Sargent Welch L L C	888.92	GENERAL SUPPLIES
06/05/2020	Sentinel The Alarm Company	2,440.94	CONTRACTED MAINT & REPAIR
06/05/2020	Sports Imports Incorporated	4,656.75	GENERAL SUPPLIES
06/05/2020	Texas Association Of Pupil Transportation	350.00	DUES
06/05/2020	Bruce Barrs	17.05	LIONS CLUB CONCESSIONS
06/05/2020	Heather Brickler	44.40	LIONS CLUB CONCESSIONS
06/05/2020	Gregory Harris	71.40	LIONS CLUB CONCESSIONS
06/05/2020	Thuc Le	22.50	LIONS CLUB CONCESSIONS
06/05/2020	Sandra Loya	28.22	LIONS CLUB CONCESSIONS
06/05/2020	Kelvin Nash	15.25	LIONS CLUB CONCESSIONS
06/05/2020	Donna Potts	57.90	LIONS CLUB CONCESSIONS
06/05/2020	Tina Watson	39.35	LIONS CLUB CONCESSIONS
06/05/2020	Lindsay Yepez	9.88	LIONS CLUB CONCESSIONS
06/10/2020	Texas Comptroller of Public Accounts	17,256.54	INTEREST ON DEBT (LOAN)
06/10/2020		130,034.18	LONG-TERM DEBT PRINCIPAL
06/10/2020	Grainger Industrial Supply	8,044.00	GENERAL SUPPLIES
06/10/2020		2,406.30	M & O SUPPLIES
06/10/2020	Qep Incorporated	6,990.97	READING MATERIALS
06/10/2020	Hoshizaki South Central Distribution Center	3,838.50	GENERAL SUPPLIES
06/10/2020		2,178.00	M & O SUPPLIES
06/10/2020	Home Depot Pro	116.26	M & O SUPPLIES
06/10/2020	Apex Supply Company	955.50	CONTRACTED MAINT & REPAIR
06/10/2020	Southwest Strings	490.98	GENERAL SUPPLIES
06/10/2020	Award Center	900.90	MISC OPERATING EXPENSES
06/10/2020	Kroger	19.92	FOOD
06/10/2020	Pitney Bowes	1,573.14	RENTALS & OPERATING LEASE
06/10/2020	United Refrigeration Incorporated	274.41	M & O SUPPLIES
06/10/2020	Breaker Broker Company	27.00	M & O SUPPLIES

06/10/2020 Okloic Maintenance Program 38.90 GENERAL INVENTORY 06/10/2020 Barnes & Noble Booksellers, Inc 2.588.00 GENERAL SUPPLIES 06/10/2020 Derivation of Delivation of Deliv	Date	Payee	Amount	Purpose
06/10/2020 Bames & Noble Booksellers, Inc 44.97 GENERAL SUPPLIES 06/10/2020 Paradise Produce 41.460.25 FOOD 06/10/2020 Specialty Supply And Installation L C 79.00 M& O SUPPLIES 06/10/2020 Hutcherson Construction Incorporated 14.750.00 CONTRACTED MAINT & REPAIR 06/10/2020 PG Architectural Finishes, Inc 316.92 M& O SUPPLIES 06/10/2020 Careys Sporting Goods 8,394.00 GENERAL SUPPLIES 06/10/2020 Office Depot 1,424.79 GENERAL SUPPLIES 06/10/2020 Office Depot 1,424.79 GENERAL SUPPLIES 06/10/2020 Enterprise Rent A Car 792.00 STUDENT TU-INO AISD BUSES 06/10/2020 B & H Photo Video 8,594.08 GENERAL SUPPLIES 06/10/2020 B & Individeo 1,410.00 CONTRACTED MAINT & REPAIR 06/10/2020 A Fire & Domestic Testing 7,697.24 CONTRACTED MAINT & REPAIR 06/10/2020 A Good Wash Construction Supply Company Incorporated 1,140.00 CONTRACTED MAINT & REPAIR 06/10/2020 A Individence Supply Company	06/10/2020	Vehicle Maintenance Program	39.90	GENERAL INVENTORY
06/10/2020 Jason's Deli 62,88.8 MISC OPERATING EXPENSES 06/10/2020 Specially Supply And Installation L. L. C 793.00 M & O SUPPLIES 06/10/2020 Hutcherson Construction Incorporated 14,780.00 CONTRACTED MAINT & REPAIR 06/10/2020 PIPO Architectural Finishes, Inc 316.92 M & O SUPPLIES 06/10/2020 Careys Sporting Goods 8,394.00 GENERAL SUPPLIES 06/10/2020 Olicon Incorporated 19,402.00 GENERAL SUPPLIES 06/10/2020 Office Depot 19,99 M & O SUPPLIES 06/10/2020 Enterprise Rent A Car 19,99 M & O SUPPLIES 06/10/2020 Enterprise Rent A Car 792.00 STUDENT TVI NO AISD BUSES 06/10/2020 B & H Photo Video 8,594.08 GENERAL SUPPLIES 06/10/2020 MSC Industrial Supply Company Incorporated 8,594.08 GENERAL SUPPLIES 06/10/2020 MSC Industrial Supply Company Incorporated 1,545.00 CONTRACTED MAINT & REPAIR 06/10/2020 A Fire & Domestic Testing 7,697.24 CONTRACTED MAINT & REPAIR 06/10/2020 A Cow	06/10/2020	Prestwick House	2,598.00	GENERAL SUPPLIES
06/10/2020 Paradise Produce 41,460.25 FOOD 06/10/2020 Specialty Supply And Installation L.L.C 793.00 M & O SUPPLIES 06/10/2020 Hutcherson Construction Incorporated 14,750.00 CONTRACTED MAINT & REPAIR 06/10/2020 PPC Architectural Finishes, Inc 316.92 M & O SUPPLIES 06/10/2020 Oticon Incorporated 29,160.00 GENERAL SUPPLIES 06/10/2020 Office Depot 1,424.79 GENERAL SUPPLIES 06/10/2020 Tile Exprise Rent A Car 792.00 STUDENT TVL 'NO AISD BUSES 06/10/2020 B & H Photo Video 8,984.08 GENERAL SUPPLIES 06/10/2020 MSC Industrial Supply Company Incorporated 528.96 GENERAL SUPPLIES 06/10/2020 A Fire & Domestic Testing 7,897.24 CONTRACTED MAINT & REPAIR 06/10/2020 A Fire & Domestic Testing 120.00 CONTRACTED MAINT & REPAIR 06/10/2020 A Force & Comboy Towing 120.00 CONTRACTED MAINT & REPAIR 06/10/2020 A Force & Townself Fresch 78,650.00 GENERAL INVENTORY 06/10/2020 Wayne & Force	06/10/2020	Barnes & Noble Booksellers, Inc	44.97	GENERAL SUPPLIES
06/10/2020 Specialty Supply And Installation L L C 793.00 M & O SUPPLIES 06/10/2020 Hutcherson Construction Incorporated 1,750.00 CONTRACTEE DMAINT & REPAIR 06/10/2020 Careys Sporting Goods 8,394.00 GENERAL SUPPLIES 06/10/2020 Oticon Incorporated 29,160.00 GENERAL SUPPLIES 06/10/2020 Office Depot 1,424.79 GENERAL SUPPLIES 06/10/2020 Enterprise Rent A Car 19.99 M & O SUPPLIES 06/10/2020 Enterprise Rent A Car 792.00 STUDENT TVL*NO AISD BUSES 06/10/2020 B & H Photo Video 5,594.00 GENERAL SUPPLIES 06/10/2020 MSC Industrial Supply Company Incorporated 5,594.00 GENERAL SUPPLIES 06/10/2020 MSC Industrial Supply Company Incorporated 1,697.24 CONTRACTED MAINT & REPAIR 06/10/2020 T Industries Limited 1,410.00 CONTRACTED MAINT & REPAIR 06/10/2020 T Industries Limited 1,410.00 CONTRACTED MAINT & REPAIR 06/10/2020 T A Fire & Domestic Testing 7,697.24 CONTRACTED MAINT & REPAIR 06/10/2020	06/10/2020	Jason's Deli	628.80	MISC OPERATING EXPENSES
06/10/2020 Hutcherson Construction Incorporated 14,750.00 CONTRACTED MAINT & REPAIR 06/10/2020 06/10/2020 Careyas Sporting Goods 8,394.00 GENERAL SUPPLIES 06/10/2020 Oticon Incorporated 29,160.00 GENERAL SUPPLIES 06/10/2020 Office Depot 19.99 M & O SUPPLIES 06/10/2020 Enterprise Rent A Car 792.00 STUDENT TVL'NO AISD BUSES 06/10/2020 B & H Photo Video 8,594.00 GENERAL SUPPLIES 06/10/2020 B & H Photo Video 8,594.00 GENERAL SUPPLIES 06/10/2020 MSC Industrial Supply Company Incorporated 528.96 GENERAL SUPPLIES 06/10/2020 1 A Fire & Domestic Testing 7,697.24 CONTRACTED MAINT & REPAIR 06/10/2020 1 A Fire & Domestic Testing 1,410.00 CONTRACTED MAINT & REPAIR 06/10/2020 1 A Fire & Domestic Testing 1,591.00 CONTRACTED MAINT & REPAIR 06/10/2020 2 Cowboy Towing 120.00 CONTRACTED MAINT & REPAIR 06/10/2020 3 Kasaa M & O SUPPLIES GENERAL INVENTORY 06/10/2020 Waxona Frozen Food	06/10/2020	Paradise Produce	41,460.25	FOOD
06/10/2020 PG Architectural Finishes, Inc 316.92 M & O SUPPLIES 06/10/2020 Careys Sporting Goods 8,394.00 GENERAL SUPPLIES 06/10/2020 Office Depot 1,424.79 GENERAL SUPPLIES 06/10/2020 Enterprise Rent A Car 19.90 M & O SUPPLIES 06/10/2020 Enterprise Rent A Car 792.00 STUDENT TVL'NO AISD BUSES 06/10/2020 B & H Photo Video 8,594.08 GENERAL SUPPLIES 06/10/2020 MSC Industrial Supply Company Incorporated 528.96 GENERAL SUPPLIES 06/10/2020 A Fire & Domestic Testing 7,697.24 CONTRACTED MAINT & REPAIR 06/10/2020 To Industries Limited 1,410.00 CONTRACTED MAINT & REPAIR 06/10/2020 Cowboy Towing 120.00 CONTRACTED MAINT & REPAIR 06/10/2020 Acrowave Technologies 310.00 CONTRACTED MAINT & REPAIR 06/10/2020 Wawona Frozen Foods 78,650.00 CONTRACTED MAINT & REPAIR 06/10/2020 R & H Parts And Service 120.96 M & O SUPPLIES 06/10/2020	06/10/2020	Specialty Supply And Installation L L C	793.00	M & O SUPPLIES
06/10/2020 Careys Sporting Goods 8,394.00 GENERAL SUPPLIES 06/10/2020 Oticon Incorporated 29,160.00 GENERAL SUPPLIES 06/10/2020 Office Depot 1,424.79 GENERAL SUPPLIES 06/10/2020 Enterprise Rent A Car 792.00 STUDENT TU-INO AISD BUSES 06/10/2020 8 H Photo Video 8,594.08 GENERAL SUPPLIES 06/10/2020 B K I Photo Video 528.96 GENERAL SUPPLIES 06/10/2020 MSC Industrial Supply Company Incorporated 528.96 GENERAL SUPPLIES 06/10/2020 1 A Fire & Domestic Testing 7,697.24 CONTRACTED MAINT & REPAIR 06/10/2020 1 G Industries Limited 1,410.00 CONTRACTED MAINT & REPAIR 06/10/2020 Cowboy Towing 130.00 CONTRACTED MAINT & REPAIR 06/10/2020 Acrowave Technologies 310.00 CONTRACTED MAINT & REPAIR 06/10/2020 Wawona Frozen Foods 78,650.00 GENERAL SUPPLIES 06/10/2020 Wawona Frozen Foods 78,650.00 CONTRACTED MAINT & REPAIR 06/10/2020 Poccomputer Incorporated 15,940.00 <td>06/10/2020</td> <td>Hutcherson Construction Incorporated</td> <td>14,750.00</td> <td>CONTRACTED MAINT & REPAIR</td>	06/10/2020	Hutcherson Construction Incorporated	14,750.00	CONTRACTED MAINT & REPAIR
06/10/2020 Oticon Incorporated 29,160.00 GENERAL SUPPLIES 06/10/2020 Otico Depot 1,424.79 GENERAL SUPPLIES 06/10/2020 Enterprise Rent A Car 792.00 STUDENT TVL'NO AISD BUSES 06/10/2020 B & H Photo Video 8,594.08 GENERAL SUPPLIES 06/10/2020 MSC Industrial Supply Company Incorporated 528.69 GENERAL SUPPLIES 06/10/2020 1A Fire & Domestic Testing 7,697.24 CONTRACTED MAINT & REPAIR 06/10/2020 1d Industries Limited 1,410.00 CONTRACTED MAINT & REPAIR 06/10/2020 Cowboy Towing 310.00 CONTRACTED MAINT & REPAIR 06/10/2020 Aerowave Technologies 310.00 CONTRACTED MAINT & REPAIR 06/10/2020 Wawona Frozen Foods 78,650.00 GENERAL INVENTORY 06/10/2020 ProComputing Corporation 1,545.00 CONTRACTED MAINT & REPAIR 06/10/2020 R & H Parts And Service 19.90 GENERAL SUPPLIES 06/10/2020 Apple Computer Incorporated 15,91 GENERAL SUPPLIES 06/10/2020 Apple Computer Incorporated <t< td=""><td>06/10/2020</td><td>PPG Architectural Finishes, Inc</td><td>316.92</td><td>M & O SUPPLIES</td></t<>	06/10/2020	PPG Architectural Finishes, Inc	316.92	M & O SUPPLIES
06/10/2020	06/10/2020	Careys Sporting Goods	8,394.00	GENERAL SUPPLIES
06/10/2020 Enterprise Rent A Car 792.00 STUDENT TVL*NO AISD BUSES 06/10/2020 B & H Photo Video 8,594.08 GENERAL SUPPLIES 06/10/2020 MSC Industrial Supply Company Incorporated 529.96 GENERAL SUPPLIES 06/10/2020 1 A Fire & Domestic Testing 7,697.24 CONTRACTED MAINT & REPAIR 06/10/2020 1 Industries Limited 1,410.00 CONTRACTED MAINT & REPAIR 06/10/2020 Cowboy Towing 120.00 CONTRACTED MAINT & REPAIR 06/10/2020 Cowboy Towing 310.00 CONTRACTED MAINT & REPAIR 06/10/2020 Aerowave Technologies 310.00 CONTRACTED MAINT & REPAIR 06/10/2020 Wawona Frozen Foods 78,650.00 GENERAL INVENTORY 06/10/2020 ProComputing Corporation 1,545.00 CONTRACTED MAINT & REPAIR 06/10/2020 Re H Parts And Service 120.96 M & O SUPPLIES 06/10/2020 Kimbrough Fire Extinguisher Company 31,45.99 CONTRACTED MAINT & REPAIR 06/10/2020 Kimbrough Fire Extinguisher Company 31,45.99 CONTRACTED MAINT & REPAIR 06/10/2020	06/10/2020	Oticon Incorporated	29,160.00	GENERAL SUPPLIES
06/10/2020 Enterprise Rent A Car 792.00 STUDENT TVL*NO AISD BUSES 06/10/2020 B & H Photo Video 8,594.08 GENERAL SUPPLIES 06/10/2020 MSC Industrial Supply Company Incorporated 528.96 GENERAL SUPPLIES 06/10/2020 1 A Fire & Domestic Testing 7,697.24 CONTRACTED MAINT & REPAIR 06/10/2020 Told industries Limited 1,410.00 CONTRACTED MAINT & REPAIR 06/10/2020 Cowboy Towing 310.00 CONTRACTED MAINT & REPAIR 06/10/2020 Aerowave Technologies 310.00 CONTRACTED MAINT & REPAIR 06/10/2020 Wawona Frozen Foods 78,650.00 GENERAL INVENTORY 06/10/2020 ProComputing Corporation 1,545.00 CONTRACTED MAINT & REPAIR 06/10/2020 ProComputing Corporated 15,910.00 GENERAL INVENTORY 06/10/2020 R & H Parts And Service 120.96 M & O SUPPLIES 06/10/2020 Kimbrough Fire Extinguisher Company 3,145.99 CONTRACTED MAINT & REPAIR 06/10/2020 Kimbrough Fire Extinguisher Company 3,142.99 GENERAL SUPPLIES 06/10/2020	06/10/2020	Office Depot	1,424.79	GENERAL SUPPLIES
06/10/2020 B & H Photo Video 8,594.08 GENERAL SUPPLIES 06/10/2020 1 A Fire & Domestic Testing 7,697.24 CONTRACTED MAINT & REPAIR 06/10/2020 1 A Fire & Domestic Testing 1,410.00 CONTRACTED MAINT & REPAIR 06/10/2020 Cowboy Towing 120.00 CONTRACTED MAINT & REPAIR 06/10/2020 Cowboy Towing 310.00 CONTRACTED MAINT & REPAIR 06/10/2020 Acrowave Technologies 310.00 CONTRACTED MAINT & REPAIR 06/10/2020 Wawona Frozen Foods 78,650.00 GENERAL INVENTORY 06/10/2020 ProComputing Corporation 1,545.00 CONTRACTED MAINT & REPAIR 06/10/2020 R & H Parts And Service 120.96 M & O SUPPLIES 06/10/2020 R & H Parts And Service 15,910.00 GENERAL INVENTORY 06/10/2020 Kimbrough Fire Extinguisher Company 3,145.99 CONTRACTED MAINT & REPAIR 06/10/2020 Kimbrough Fire Extinguisher Company 3,144.99 CONTRACTED MAINT & REPAIR 06/10/2020 Ben E Keith 60.77 GENERAL INVENTORY 06/10/2020 Ben E Keith	06/10/2020		19.99	M & O SUPPLIES
06/10/2020 MSC Industrial Supply Company Incorporated 528.96 GENERAL SUPPLIES 06/10/2020 1 A Fire & Domestic Testing 7,697.24 CONTRACTED MAINT & REPAIR 06/10/2020 1 Industries Limited 1,410.00 CONTRACTED MAINT & REPAIR 06/10/2020 Cowboy Towing 120.00 CONTRACTED MAINT & REPAIR 06/10/2020 Aerowave Technologies 310.00 CONTRACTED MAINT & REPAIR 06/10/2020 Aerowave Technologies 310.00 CONTRACTED MAINT & REPAIR 06/10/2020 Wawona Frozen Foods 78,650.00 GENERAL INVENTORY 06/10/2020 ProComputing Corporation 1,545.00 CONTRACTED MAINT & REPAIR 06/10/2020 ProComputing Corporated 15,910.00 GENERAL SUPPLIES 06/10/2020 Kimbrough Fire Extinguisher Company 3,145.99 CONTRACTED MAINT & REPAIR 06/10/2020 Kimbrough Fire Extinguisher Company 3,142.99 CONTRACTED MAINT & REPAIR 06/10/2020 Collage Lection Company 3,142.99 CONTRACTED MAINT & REPAIR 06/10/2020 En E Keith 606.77 GENERAL SUPPLIES 06/10/2020<	06/10/2020	Enterprise Rent A Car	792.00	STUDENT TVL*NO AISD BUSES
06/10/2020 1 A Fire & Domestic Testing 7,697.24 CONTRACTED MAINT & REPAIR 06/10/2020 Tol Industries Limited 1,410.00 CONTRACTED MAINT & REPAIR 06/10/2020 Cowboy Towing 120.00 CONTRACTED MAINT & REPAIR 06/10/2020 Aerowave Technologies 310.00 CONTRACTED MAINT & REPAIR 06/10/2020 Wawona Frozen Foods 78,650.00 GENERAL INVENTORY 06/10/2020 ProComputing Corporation 1,545.00 CONTRACTED MAINT & REPAIR 06/10/2020 R & H Parts And Service 120.96 M & O SUPPLIES 06/10/2020 R & H Parts And Service 15,910.00 GENERAL SUPPLIES 06/10/2020 Kimbrough Fire Extinguisher Company 31,442.99 CONTRACTED MAINT & REPAIR 06/10/2020 Linus Company 31,442.99 GENERAL SUPPLIES 06/10/2020 Ben E Keith 60.67 GENERAL SUPPLIES 06/10/2020 Anixter Incorporated 76.52 M & O SUPPLIES 06/10/2020 City Of Grand Prairie Water Utilities 2,698.99 WATER 06/10/2020 City Of Grand Prairie Water Utilities	06/10/2020	B & H Photo Video	8,594.08	GENERAL SUPPLIES
06/10/2020 Td Industries Limited 1,410.00 CONTRACTED MAINT & REPAIR 06/10/2020 Cowboy Towing 120.00 CONTRACTED MAINT & REPAIR 06/10/2020 Aerowave Technologies 310.00 CONTRACTED MAINT & REPAIR 06/10/2020 Wawona Frozen Foods 78,650.00 GENERAL INVENTORY 06/10/2020 ProComputing Corporation 1,545.00 CONTRACTED MAINT & REPAIR 06/10/2020 ProComputing Corporation 1,545.00 CONTRACTED MAINT & REPAIR 06/10/2020 R & H Parts And Service 120.96 M & O SUPPLIES 06/10/2020 Apple Computer Incorporated 15,910.00 GENERAL SUPPLIES 06/10/2020 Kimbrough Fire Extinguisher Company 31,442.95 GENERAL INVENTORY 06/10/2020 Lions Club Concessions ENERAL INVENTORY 06/10/2020 Dear Keith 606.77 GENERAL SUPPLIES 06/10/2020 Ainster Incorporated 766.52 M & O SUPPLIES 06/10/2020 City Of Grand Prairie Water Utilities 2,698.99 WATER 06/10/2020 City Of Grand Prairie Water Utilities 424.98	06/10/2020	MSC Industrial Supply Company Incorporated	528.96	GENERAL SUPPLIES
06/10/2020 Cowboy Towing 120.00 CONTRACTED MAINT & REPAIR 06/10/2020 Aerowave Technologies 310.00 CONTRACTED MAINT & REPAIR 06/10/2020 Wawona Frozen Foods 78,650.00 GENERAL INVENTORY 06/10/2020 ProComputing Corporation 1,545.00 CONTRACTED MAINT & REPAIR 06/10/2020 R & H Parts And Service 120.96 M & 0 SUPPLIES 06/10/2020 Apple Computer Incorporated 15,910.00 GENERAL SUPPLIES 06/10/2020 Kimbrough Fire Extinguisher Company 3145.99 CONTRACTED MAINT & REPAIR 06/10/2020 Kimbrough Fire Extinguisher Company 3145.99 CONTRACTED MAINT & REPAIR 06/10/2020 C D Hartnett Company 3145.99 CONTRACTED MAINT & REPAIR 06/10/2020 C D Hartnett Company 3145.99 CONTRACTED MAINT & REPAIR 06/10/2020 C D Hartnett Company 3145.99 CONTRACTED MAINT & REPAIR 06/10/2020 Alisa Extituted Company 406.6.77 GENERAL SUPPLIES 06/10/2020 College Board Advanced Placement Program 121,835.00 TESTING MATERIALS 06/10/2020 <td>06/10/2020</td> <td>1 A Fire & Domestic Testing</td> <td>7,697.24</td> <td>CONTRACTED MAINT & REPAIR</td>	06/10/2020	1 A Fire & Domestic Testing	7,697.24	CONTRACTED MAINT & REPAIR
06/10/2020 Aerowave Technologies 310.00 CONTRACTED MAINT & REPAIR 06/10/2020 35,635.87 M & O SUPPLIES 06/10/2020 Wawona Frozen Foods 78,650.00 GENERAL INVENTORY 06/10/2020 ProComputing Corporation 1,545.00 CONTRACTED MAINT & REPAIR 06/10/2020 R & H Parts And Service 120.96 M & O SUPPLIES 06/10/2020 Apple Computer Incorporated 15,910.00 GENERAL SUPPLIES 06/10/2020 Kimbrough Fire Extinguisher Company 31,442.95 GENERAL SUPPLIES 06/10/2020 C D Hartnett Company 31,442.95 GENERAL INVENTORY 06/10/2020 Ese Keith 606.77 GENERAL SUPPLIES 06/10/2020 Anixer Incorporated 766.52 M & O SUPPLIES 06/10/2020 Anixer Incorporated Water Utilities 2,698.99 WATER 06/10/2020 City Of Grand Prairie Water Utilities Water Utilities 424.98 M & O SUPPLIES 06/10/2020 Zimmeer Kubota Incorporated #53 424.98 M & O SUPPLIES 06/10/2020 Catholic Charities Translation & Interpreter Network 17,806.60<	06/10/2020	Td Industries Limited	1,410.00	CONTRACTED MAINT & REPAIR
06/10/2020 Wawona Frozen Foods 35,635.87 M & O SUPPLIES 06/10/2020 ProComputing Corporation 1,545.00 CONTRACTED MAINT & REPAIR 06/10/2020 R & H Parts And Service 120.96 M & O SUPPLIES 06/10/2020 Apple Computer Incorporated 15,910.00 GENERAL SUPPLIES 06/10/2020 Kimbrough Fire Extinguisher Company 3,145.99 CONTRACTED MAINT & REPAIR 06/10/2020 C D Hartnett Company 31,442.95 GENERAL INVENTORY 06/10/2020 C D Hartnett Company 1,000 S.C.UB CONCESSIONS 06/10/2020 Ben E Keith 606.77 GENERAL SUPPLIES 06/10/2020 Anixter Incorporated 766.52 M & O SUPPLIES 06/10/2020 College Board Advanced Placement Program 121,835.00 TESTING MATERIALS 06/10/2020 City Of Grand Prairie Water Utilities 2,698.99 WATER 06/10/2020 Zimmerer Kubota Incorporated #53 424.98 M & O SUPPLIES 06/10/2020 Zimmerer Kubota Incorporated #53 424.98 M & O SUPPLIES 06/10/2020 Catholic Charities Translation & Interpreter Network </td <td>06/10/2020</td> <td>Cowboy Towing</td> <td>120.00</td> <td>CONTRACTED MAINT & REPAIR</td>	06/10/2020	Cowboy Towing	120.00	CONTRACTED MAINT & REPAIR
06/10/2020 Wawona Frozen Foods 78,650.00 GENERAL INVENTORY 06/10/2020 ProComputing Corporation 1,545.00 CONTRACTED MAINT & REPAIR 06/10/2020 R & H Parts And Service 120.96 M & O SUPPLIES 06/10/2020 Apple Computer Incorporated 15,910.00 GENERAL SUPPLIES 06/10/2020 Kimbrough Fire Extinguisher Company 3,145.99 CONTRACTED MAINT & REPAIR 06/10/2020 C D Hartnett Company 31,442.95 GENERAL INVENTORY 06/10/2020 Ben E Keith 606.77 GENERAL SUPPLIES 06/10/2020 Anixter Incorporated 766.52 M & O SUPPLIES 06/10/2020 College Board Advanced Placement Program 121,835.00 TESTING MATERIALS 06/10/2020 City Of Grand Prairie Water Utilities 2,698.99 WATER 06/10/2020 Zimmerer Kubota Incorporated #53 424.98 M & O SUPPLIES 06/10/2020 Catholic Charities Translation & Interpreter Network 17,806.60 MISC PURCH & CONTR SERV 06/10/2020 City Of Arlington 56,882.34 MISC PURCH & CONTR SERV 06/10/2020	06/10/2020	Aerowave Technologies	310.00	CONTRACTED MAINT & REPAIR
06/10/2020 ProComputing Corporation 1,545.00 CONTRACTED MAINT & REPAIR 06/10/2020 R & H Parts And Service 120.96 M & O SUPPLIES 06/10/2020 Apple Computer Incorporated 15,910.00 GENERAL SUPPLIES 06/10/2020 Kimbrough Fire Extinguisher Company 3,145.99 CONTRACTED MAINT & REPAIR 06/10/2020 C D Hartnett Company 31,442.95 GENERAL INVENTORY 06/10/2020 Ben E Keith 606.77 GENERAL SUPPLIES 06/10/2020 Anixter Incorporated 766.52 M & O SUPPLIES 06/10/2020 Anixter Incorporated 121,835.00 TESTING MATERIALS 06/10/2020 City Of Grand Prairie Water Utilities 2,698.99 WATER 06/10/2020 Alington Hardware Incorporated #53 424.98 M & O SUPPLIES 06/10/2020 Zimmerer Kubota Incorporated 1,613.45 M & O SUPPLIES 06/10/2020 Catholic Charities Translation & Interpreter Network 17,806.60 MISC PURCH & CONTR SERV 06/10/2020 American School Counselor Association 98.89 READING MATERIALS 06/10/2020 <td< td=""><td>06/10/2020</td><td></td><td>35,635.87</td><td>M & O SUPPLIES</td></td<>	06/10/2020		35,635.87	M & O SUPPLIES
06/10/2020 R & H Parts And Service 120.96 M & O SUPPLIES 06/10/2020 Apple Computer Incorporated 15,910.00 GENERAL SUPPLIES 06/10/2020 Kimbrough Fire Extinguisher Company 3,145.99 CONTRACTED MAINT & REPAIR 06/10/2020 C D Hartnett Company 31,442.95 GENERAL INVENTORY 06/10/2020 Ben E Keith 606.77 GENERAL SUPPLIES 06/10/2020 Anixter Incorporated 766.52 M & O SUPPLIES 06/10/2020 College Board Advanced Placement Program 121,835.00 TESTING MATERIALS 06/10/2020 City Of Grand Prairie Water Utilities 2,698.99 WATER 06/10/2020 Alington Hardware Incorporated #53 424.98 M & O SUPPLIES 06/10/2020 Zimmerer Kubota Incorporated 1,613.45 M & O SUPPLIES 06/10/2020 Catholic Charities Translation & Interpreter Network 17,806.60 MISC PURCH & CONTR SERV 06/10/2020 American School Counselor Association 98.89 READING MATERIALS 06/10/2020 UPS	06/10/2020	Wawona Frozen Foods	78,650.00	GENERAL INVENTORY
06/10/2020 Apple Computer Incorporated 15,910.00 GENERAL SUPPLIES 06/10/2020 Kimbrough Fire Extinguisher Company 3,145.99 CONTRACTED MAINT & REPAIR 06/10/2020 C D Hartnett Company 31,442.95 GENERAL INVENTORY 06/10/2020 - LIONS CLUB CONCESSIONS 06/10/2020 Ben E Keith 606.77 GENERAL SUPPLIES 06/10/2020 Anixter Incorporated 766.52 M & O SUPPLIES 06/10/2020 College Board Advanced Placement Program 121,835.00 TESTING MATERIALS 06/10/2020 City Of Grand Prairie Water Utilities 2,698.99 WATER 06/10/2020 Arlington Hardware Incorporated #53 424.98 M & O SUPPLIES 06/10/2020 Zimmerer Kubota Incorporated 1,613.45 M & O SUPPLIES 06/10/2020 Catholic Charities Translation & Interpreter Network 17,806.60 MISC PURCH & CONTR SERV 06/10/2020 American School Counselor Association 98.89 READING MATERIALS 06/10/2020 UPS GENERAL SUPPLIES	06/10/2020	ProComputing Corporation	1,545.00	CONTRACTED MAINT & REPAIR
06/10/2020 Kimbrough Fire Extinguisher Company 3,145.99 CONTRACTED MAINT & REPAIR 06/10/2020 C D Hartnett Company 31,442.95 GENERAL INVENTORY 06/10/2020 Ben E Keith 606.77 GENERAL SUPPLIES 06/10/2020 Anixter Incorporated 766.52 M & 0 SUPPLIES 06/10/2020 College Board Advanced Placement Program 121,835.00 TESTING MATERIALS 06/10/2020 City Of Grand Prairie Water Utilities 2,698.99 WATER 06/10/2020 Arlington Hardware Incorporated #53 424.98 M & 0 SUPPLIES 06/10/2020 Zimmerer Kubota Incorporated 1,613.45 M & 0 SUPPLIES 06/10/2020 Catholic Charities Translation & Interpreter Network 17,806.60 MISC PURCH & CONTR SERV 06/10/2020 City Of Arlington 56,882.34 MISC PURCH & CONTR SERV 06/10/2020 American School Counselor Association 98.89 READING MATERIALS 06/10/2020 UPS GENERAL SUPPLIES	06/10/2020	R & H Parts And Service	120.96	M & O SUPPLIES
06/10/2020 C D Hartnett Company 31,442.95 GENERAL INVENTORY 06/10/2020 Ben E Keith 606.77 GENERAL SUPPLIES 06/10/2020 Anixter Incorporated 766.52 M & O SUPPLIES 06/10/2020 College Board Advanced Placement Program 121,835.00 TESTING MATERIALS 06/10/2020 City Of Grand Prairie Water Utilities 2,698.99 WATER 06/10/2020 Arlington Hardware Incorporated #53 424.98 M & O SUPPLIES 06/10/2020 Zimmerer Kubota Incorporated 1,613.45 M & O SUPPLIES 06/10/2020 Catholic Charities Translation & Interpreter Network 17,806.60 MISC PURCH & CONTR SERV 06/10/2020 American School Counselor Association 98.89 READING MATERIALS 06/10/2020 UPS GENERAL SUPPLIES	06/10/2020	Apple Computer Incorporated	15,910.00	GENERAL SUPPLIES
06/10/2020 Ben E Keith 606.77 GENERAL SUPPLIES 06/10/2020 Anixter Incorporated 766.52 M & O SUPPLIES 06/10/2020 College Board Advanced Placement Program 121,835.00 TESTING MATERIALS 06/10/2020 City Of Grand Prairie Water Utilities 2,698.99 WATER 06/10/2020 Arlington Hardware Incorporated #53 424.98 M & O SUPPLIES 06/10/2020 Zimmerer Kubota Incorporated 1,613.45 M & O SUPPLIES 06/10/2020 Catholic Charities Translation & Interpreter Network 17,806.60 MISC PURCH & CONTR SERV 06/10/2020 City Of Arlington 56,882.34 MISC PURCH & CONTR SERV 06/10/2020 American School Counselor Association 98.89 READING MATERIALS 06/10/2020 UPS GENERAL SUPPLIES	06/10/2020	Kimbrough Fire Extinguisher Company	3,145.99	CONTRACTED MAINT & REPAIR
06/10/2020Ben E Keith606.77GENERAL SUPPLIES06/10/2020Anixter Incorporated766.52M & O SUPPLIES06/10/2020College Board Advanced Placement Program121,835.00TESTING MATERIALS06/10/2020City Of Grand Prairie Water Utilities2,698.99WATER06/10/2020Arlington Hardware Incorporated #53424.98M & O SUPPLIES06/10/2020Zimmerer Kubota Incorporated1,613.45M & O SUPPLIES06/10/2020Catholic Charities Translation & Interpreter Network17,806.60MISC PURCH & CONTR SERV06/10/2020City Of Arlington56,882.34MISC PURCH & CONTR SERV06/10/2020American School Counselor Association98.89READING MATERIALS06/10/2020UPSGENERAL SUPPLIES	06/10/2020	C D Hartnett Company	31,442.95	GENERAL INVENTORY
06/10/2020Anixter Incorporated766.52M & O SUPPLIES06/10/2020College Board Advanced Placement Program121,835.00TESTING MATERIALS06/10/2020City Of Grand Prairie Water Utilities2,698.99WATER06/10/2020Arlington Hardware Incorporated #53424.98M & O SUPPLIES06/10/2020Zimmerer Kubota Incorporated1,613.45M & O SUPPLIES06/10/2020Catholic Charities Translation & Interpreter Network17,806.60MISC PURCH & CONTR SERV06/10/2020City Of Arlington56,882.34MISC PURCH & CONTR SERV06/10/2020American School Counselor Association98.89READING MATERIALS06/10/2020UPS127.00GENERAL SUPPLIES	06/10/2020		-	LIONS CLUB CONCESSIONS
06/10/2020College Board Advanced Placement Program121,835.00TESTING MATERIALS06/10/2020City Of Grand Prairie Water Utilities2,698.99WATER06/10/2020Arlington Hardware Incorporated #53424.98M & O SUPPLIES06/10/2020Zimmerer Kubota Incorporated1,613.45M & O SUPPLIES06/10/2020Catholic Charities Translation & Interpreter Network17,806.60MISC PURCH & CONTR SERV06/10/2020City Of Arlington56,882.34MISC PURCH & CONTR SERV06/10/2020American School Counselor Association98.89READING MATERIALS06/10/2020UPS127.00GENERAL SUPPLIES	06/10/2020	Ben E Keith	606.77	GENERAL SUPPLIES
06/10/2020City Of Grand Prairie Water Utilities2,698.99WATER06/10/2020Arlington Hardware Incorporated #53424.98M & O SUPPLIES06/10/2020Zimmerer Kubota Incorporated1,613.45M & O SUPPLIES06/10/2020Catholic Charities Translation & Interpreter Network17,806.60MISC PURCH & CONTR SERV06/10/2020City Of Arlington56,882.34MISC PURCH & CONTR SERV06/10/2020American School Counselor Association98.89READING MATERIALS06/10/2020UPS127.00GENERAL SUPPLIES	06/10/2020	Anixter Incorporated	766.52	M & O SUPPLIES
06/10/2020Arlington Hardware Incorporated #53424.98M & O SUPPLIES06/10/2020Zimmerer Kubota Incorporated1,613.45M & O SUPPLIES06/10/2020Catholic Charities Translation & Interpreter Network17,806.60MISC PURCH & CONTR SERV06/10/2020City Of Arlington56,882.34MISC PURCH & CONTR SERV06/10/2020American School Counselor Association98.89READING MATERIALS06/10/2020UPS127.00GENERAL SUPPLIES	06/10/2020	College Board Advanced Placement Program	121,835.00	TESTING MATERIALS
06/10/2020Zimmerer Kubota Incorporated1,613.45M & O SUPPLIES06/10/2020Catholic Charities Translation & Interpreter Network17,806.60MISC PURCH & CONTR SERV06/10/2020City Of Arlington56,882.34MISC PURCH & CONTR SERV06/10/2020American School Counselor Association98.89READING MATERIALS06/10/2020UPS127.00GENERAL SUPPLIES	06/10/2020	City Of Grand Prairie Water Utilities	2,698.99	WATER
06/10/2020Catholic Charities Translation & Interpreter Network17,806.60MISC PURCH & CONTR SERV06/10/2020City Of Arlington56,882.34MISC PURCH & CONTR SERV06/10/2020American School Counselor Association98.89READING MATERIALS06/10/2020UPS127.00GENERAL SUPPLIES	06/10/2020	Arlington Hardware Incorporated #53	424.98	M & O SUPPLIES
06/10/2020City Of Arlington56,882.34MISC PURCH & CONTR SERV06/10/2020American School Counselor Association98.89READING MATERIALS06/10/2020UPS127.00GENERAL SUPPLIES	06/10/2020	Zimmerer Kubota Incorporated	1,613.45	M & O SUPPLIES
06/10/2020 American School Counselor Association 98.89 READING MATERIALS 06/10/2020 UPS 127.00 GENERAL SUPPLIES	06/10/2020	Catholic Charities Translation & Interpreter Network	17,806.60	MISC PURCH & CONTR SERV
06/10/2020 UPS 127.00 GENERAL SUPPLIES	06/10/2020	City Of Arlington	56,882.34	MISC PURCH & CONTR SERV
	06/10/2020	American School Counselor Association	98.89	READING MATERIALS
06/10/2020 UPS 124.00 GENERAL SUPPLIES	06/10/2020	UPS	127.00	GENERAL SUPPLIES
	06/10/2020	UPS	124.00	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
06/10/2020	UPS	131.62	GENERAL SUPPLIES
06/10/2020	Total Maintenance Solutions-South	65.12	M & O SUPPLIES
06/10/2020	Benchmark 4 Excellence	4,500.00	OTH PROFESSIONAL SERVICES
06/10/2020	Luxor Staffing	8,810.75	MISC PURCH & CONTR SERV
06/10/2020	Presidio Networked Solutions Group LLC	10,840.00	CONTRACTED MAINT & REPAIR
06/10/2020	Logisoft Computer Products LLC	540.00	GENERAL SUPPLIES
06/10/2020	IXL Learning	1,125.00	GENERAL SUPPLIES
06/10/2020	Heat Transfer Solutions	1,142.00	M & O SUPPLIES
06/10/2020	Phillips Lawn Sprinkler Co. Inc.	1,568.00	CONTRACTED MAINT & REPAIR
06/10/2020	Golden Graduation Services	585.00	GENERAL SUPPLIES
06/10/2020		2,478.00	MISC OPERATING EXPENSES
06/10/2020	One Source Staffing Corporation	10,620.76	MISC PURCH & CONTR SERV
06/10/2020	Binswanger Glass	1,102.23	M & O SUPPLIES
06/10/2020	MicroShare	32,800.00	GENERAL SUPPLIES
06/10/2020	IdentiSys Incorporated	774.00	GENERAL SUPPLIES
06/10/2020	National Wholesale Supply	480.00	GENERAL INVENTORY
06/10/2020	Kurz & Company	99.70	FOOD
06/10/2020	Accent Awards & Trophies, LLC	58.00	GENERAL SUPPLIES
06/10/2020	Accent Awards & Trophies, LLC	64.00	INVOICES RECEIVABLE
06/10/2020	Ward's Science	49.99	GENERAL SUPPLIES
06/10/2020	Seal Tex, Incorporated	371.75	CONTRACTED MAINT & REPAIR
06/10/2020	Creative Bus Sales Inc	348.58	GENERAL INVENTORY
06/10/2020	Autonation Chevrolet	158.62	CONTRACTED MAINT & REPAIR
06/10/2020	AlphaGraphics	17.50	GENERAL SUPPLIES
06/10/2020	Follett School Solutions, Inc.	891.29	READING MATERIALS
06/10/2020	Northstar Equipment Solutions	802.86	GENERAL SUPPLIES
06/10/2020	Crawford Electric Supply Company	708.00	M & O SUPPLIES
06/10/2020	RD Lawns LLC	9,246.95	CONTRACTED MAINT & REPAIR
06/10/2020	Cyson Technology Group LLC	900.00	MISC PURCH & CONTR SERV
06/10/2020	Safehaven Pest Control, LLC	2,950.00	CONTRACTED MAINT & REPAIR
06/10/2020	Chick-fil-A(Cooper/LittleRoad/CarrierPkwy)	232.51	MISC OPERATING EXPENSES
06/10/2020	Tyson Prepared Foods	38,751.80	GENERAL INVENTORY
06/10/2020	Ferguson Enterprises, Inc.	5,102.55	M & O SUPPLIES
06/10/2020	JourneyEd	208.78	GENERAL SUPPLIES
06/10/2020	Big Game Sports Inc.	2,453.58	GENERAL SUPPLIES
06/10/2020	US Games	1,697.94	BLDG PURCH,CONSTR,IMPROVE
06/10/2020	HP Inc.	1,893.11	GENERAL SUPPLIES
06/10/2020	Accelerate Learning Inc.	10,177.80	GENERAL SUPPLIES
	-		

06/10/2020 Dr Pepper Snapple Group 4,808,28 GENERAL INVENTORY 06/10/2020 Delgado Guitars 1,804,25 GENERAL INVENTORY 06/10/2020 Delgado Guitars 1,804,25 GENERAL SUPPLIES 06/10/2020 Cardinaria Sport Center Incorporated 142,00 GENERAL SUPPLIES 06/10/2020 Cardinaria Sport Center Incorporated 1,803,00 GENERAL SUPPLIES 06/10/2020 Southern Lock & Supply, Co 1,505,00 GENERAL SUPPLIES 06/10/2020 Southern Lock & Supply, Co 1,505,00 GENERAL SUPPLIES 06/10/2020 Fracher Direct 235,00 Me So SupPLIES 06/10/2020 Teacher Direct 380,00 CONTRACTED MAINT & REPAIR 06/10/2020 Teacher Direct 380,00 CONTRACTED MAINT & REPAIR 06/10/2020 Gelbelink Solutions 1,154,60 CONTRACTED MAINT & REPAIR 06/10/2020 Moore Supply Co 408,55 Me So SupPLIES 06/10/2020 Gerean Light Group, LLC 622,57 Me So SupPLIES 06/10/2020 Gerean Light Group, LLC 4,500,00 Misc Purch & Con	Date	Payee	Amount	Purpose
06/10/2020 Delgado Guitlars 1,804.25 GENERAL SUPPLIES 06/10/2020 Cardinar's Sport Center Incorporated 42.00 GENERAL SUPPLIES 06/10/2020 Tennis Oullet Inc. 55.85 M & O SUPPLIES 06/10/2020 Tennis Oullet Inc. 24.15.95 GENERAL SUPPLIES 06/10/2020 Pirint Technologies 1,555.00 GENERAL SUPPLIES 06/10/2020 Pirint Technologies 235.00 M & O SUPPLIES 06/10/2020 Teacher Direct 236.00 CENERAL SUPPLIES 06/10/2020 Bill's Upholstery & Glass Shop Inc 360.00 CONTRACTED MAINT & REPAIR 06/10/2020 Bill's Upholstery & Glass Shop Inc 360.00 CONTRACTED MAINT & REPAIR 06/10/2020 Mighty Acto Parts of DFW 115.69 CONTRACTED MAINT & REPAIR 06/10/2020 Mighty Acto Parts of DFW 115.60 CENERAL INVENTORY 06/10/2020 Green Light Group, LLC 4,500.00 MISC PURCH & CONTR SERV 06/10/2020 Marcia Franklin 4,500.00 MISC PURCH & CONTR SERV 06/10/2020 Overbrive, Inc 1,300.00 <td< td=""><td>06/10/2020</td><td>Dr Pepper Snapple Group</td><td>200.45</td><td>MISC OPERATING EXPENSES</td></td<>	06/10/2020	Dr Pepper Snapple Group	200.45	MISC OPERATING EXPENSES
06/10/2020 Cardinal's Sport Center Incorporated 14.2.00 CENERAL SUPPLIES 06/10/2020 Tennis Outlet Inc. 2.415.95 GENERAL SUPPLIES 06/10/2020 Souther Lock & Supply, Co 1,530.00 GENERAL SUPPLIES 06/10/2020 Tennis Outlet Inc. 2,415.95 GENERAL SUPPLIES 06/10/2020 Teacher Direct 23.50 M & O SUPPLIES 06/10/2020 Teacher Direct 33.00 CONTRACTED MAINT & REPAIR 06/10/2020 Bill's Upholstery & Glass Shop Inc 300.00 CONTRACTED MAINT & REPAIR 06/10/2020 Cable Link Solutions 1,154.69 CONTRACTED MAINT & REPAIR 06/10/2020 Moore Supply Co 408.65 M & O SUPPLIES 06/10/2020 Mighty Autic Parts of DFW 11.85 GENERAL INVENTORY 06/10/2020 Green Light Group, LLC 62.25 M & O SUPPLIES 06/10/2020 Green Light Group, LLC 4,900.00 MISC PURCH & Contra SERV 06/10/2020 Mavich LLC 4,900.00 MISC PURCH & Contra SERV 06/10/2020 Mavich LLC 2,000.00 MISC PURCH & Contra SE	06/10/2020	Kleen-Air Filter Service & Sales	4,808.28	GENERAL INVENTORY
06/10/2020 AAA Glass & Mirror Co., INC. 55.85 M & O SUPPLIES 06/10/2020 Southern Lock & Supply, Co 1,550.00 GENERAL SUPPLIES 06/10/2020 IPrint Cehnologies 1,550.00 GENERAL INVENTORY 06/10/2020 IPrint Cehnologies 1,555.00 GENERAL SUPPLIES 06/10/2020 Teacher Direct 23.60 M & O SUPPLIES 06/10/2020 Bill's Upholstery & Glass Shop Inc 30.00 CONTRACTED MAINT & REPAIR 06/10/2020 Bill's Upholstery & Glass Shop Inc 40.65 M & O SUPPLIES 06/10/2020 CableLink Solutions 1,154.69 CONTRACTED MAINT & REPAIR 06/10/2020 Moore Supply Co 408.58 M & O SUPPLIES 06/10/2020 Mighty Auto Parts of DFW 11.35 GENERAL INVENTORY 06/10/2020 Geren Light Group, LLC 622.57 M & O SUPPLIES 06/10/2020 Gerea Tight Group, LLC 4,500.00 MISC PURCH & CONTR SERV 06/10/2020 Gerea Tight Group, LLC 2,100.00 MISC OPERATING EXPENSES 06/10/2020 Near Tight Broissional Landscaping & Tree Service LLC <t< td=""><td>06/10/2020</td><td>Delgado Guitars</td><td>1,804.25</td><td>GENERAL SUPPLIES</td></t<>	06/10/2020	Delgado Guitars	1,804.25	GENERAL SUPPLIES
06/10/2020 Tennis Outlet Inc. 2,415.95 GENERAL SUPPLIES 06/10/2020 Southern Lock & Supply, Co 1,550.00 GENERAL INVENTORY 06/10/2020 Irini Technologies 1,555.00 GENERAL SUPPLIES 06/10/2020 Teacher Direct 235.00 M & O SUPPLIES 06/10/2020 Bill's Upholstery & Glass Shop Inc 360.00 CONTRACTED MAINT & REPAIR 06/10/2020 Cable Link Solutions 1,154.69 CONTRACTED MAINT & REPAIR 06/10/2020 Mighty Auto Parls of DFW 418.56 M & O SUPPLIES 06/10/2020 Mighty Auto Parls of DFW 11.85 GENERAL INVENTORY 06/10/2020 Green Light Group, LLC 622.57 M & O SUPPLIES 06/10/2020 Garza Franklin 4,500.00 MISC PURCH & CONTR SERV 06/10/2020 Mayor LLC 4,990.00 GENERAL INVENTORY 06/10/2020 Mayor LLC 4,990.00 GENERAL SUPPLIES 06/10/2020 Palmacy Technician Certification Board 11,300.00 MEXDING MATERIALS 06/10/2020 Verbrive, Inc 11,300.00 MISC OPERATING EXPENSES 06/10/2020 Verbrive, Inc 274.63 M & 6 SUPPLIES 06/10/2020 Verbrive, Inc 500.00	06/10/2020	Cardinal's Sport Center Incorporated	142.00	GENERAL SUPPLIES
06/10/2020 Oblitation Lock & Supply, Co 1,530.00 GENERAL INVENTORY 06/10/2020 Print Technologies 255.00 M & O SUPPLIES 06/10/2020 Teacher Direct 235.00 M & O SUPPLIES 06/10/2020 Teacher Direct 238.60 GENERAL SUPPLIES 06/10/2020 CableLink Solutions 1,154.69 CONTRACTED MAINT & REPAIR 06/10/2020 Moore Supply Co 408.56 M & O SUPPLIES 06/10/2020 Mighty Auto Parts of DFW 11.85 GENERAL INVENTORY 06/10/2020 Geren Light Group, LLC 622.57 M & O SUPPLIES 06/10/2020 Garza Franklin 4,990.00 MISSC PURCH & CONTR SERV 06/10/2020 Garza Franklin 4,990.00 MISSC PURCH & CONTR SERV 06/10/2020 OverDrive, Inc 11,300.00 READING MATERIALS	06/10/2020	AAA Glass & Mirror Co., INC.	55.85	M & O SUPPLIES
06/10/2020 to 1/10/2020 to 1/10/20	06/10/2020	Tennis Outlet Inc.	2,415.95	GENERAL SUPPLIES
06/10/2020 Teacher Direct 23.5.00 M & O SUPPLIES 06/10/2020 Teacher Direct 23.68 GENERAL SUPPLIES 06/10/2020 Bill's Upholstery & Glass Shop Inc 36.00 CONTRACTED MAINT & REPAIR 06/10/2020 Abele Link Solutions 1,154.69 CONTRACTED MAINT & REPAIR 06/10/2020 Moor Supply Co 408.66 M & O SUPPLIES 06/10/2020 Mighty Auth Parts of DFW 18.18 GENERAL INVENTORY 06/10/2020 Green Light Group, LLC 622.57 M & O SUPPLIES 06/10/2020 Mavich LLC 4,990.00 MISC PURCH & CONTR SERV 06/10/2020 Verbrive, Inc 11,300.00 READING MATERIALS 06/10/2020 Verbrive, Inc 11,300.00 MISC PERATING EXPENSES 06/10/2020 Nasco (61.12) BLDG PURCH, CONSTRIMPROVE 06/10/2020 Pramacy Technician Certification Board 274.63 M & O SUPPLIES 06/10/2020 Prace Inight Professional Landscaping & Tree Service LLC 2,600.00 CONTRACTED MAINT & REPAIR 06/10/2020 Trice Right Professional Landscaping & Tree Service LLC	06/10/2020	Southern Lock & Supply, Co	1,530.00	GENERAL INVENTORY
06/10/2020 Teacher Direct 23.86 GENERAL SUPPLIES 06/10/2020 Bills Upholstery & Glass Shop Inc 360.00 CONTRACTED MAINT & REPAIR 06/10/2020 Cable Link Solutions 1,154.69 CONTRACTED MAINT & REPAIR 06/10/2020 Moore Supply Co 408.56 M & O SUPPLIES 06/10/2020 Green Light Group, LLC 622.57 M & O SUPPLIES 06/10/2020 Gerar Light Group, LLC 4,500.00 MISC PURCH & CONTR SERV 06/10/2020 Garza Franklin 4,500.00 MISC PURCH & CONTR SERV 06/10/2020 Mavich LLC 4,990.00 GENERAL INVENTORY 06/10/2020 Dear Franklin 4,990.00 GENERAL INVENTORY 06/10/2020 Dear Franklin 4,990.00 GENERAL INVENTORY 06/10/2020 Pharmacy Technician Certification Board 1,130.00 READING MATERIALS 06/10/2020 Pharmacy Technician Certification Board 2,100.00 MISC OPERATING EXPENSES 06/10/2020 Texas Irrigation Supply LLC 2,600.00 CONTRACTED MAINT & REPAIR 06/10/2020 Sonova USA Inc. 2,600.00	06/10/2020	iPrint Technologies	1,555.00	GENERAL SUPPLIES
06/10/2020 Bill's Upholstery & Glass Shop Inc 360.00 CONTRACTED MAINT & REPAIR 06/10/2020 CabelLink Solutions 1,154.69 CONTRACTED MAINT & REPAIR 06/10/2020 Moore Supply Co 408.56 M. & O SUPPLIES 06/10/2020 Highty Auto Parts of DFW 11.85 GENERAL INVENTORY 06/10/2020 Gerace Light Group, LLC 622.57 M. & O SUPPLIES 06/10/2020 Mavich LLC 4,990.00 GENERAL INVENTORY 06/10/2020 Mavich LLC 4,990.00 GENERAL INVENTORY 06/10/2020 Mevor Drive, Inc 11,300.00 READING MATERIALS 06/10/2020 Nebraware Technician Certification Board 2,100.00 MEADING METERIALS 06/10/2020 Nasco (61.12) BLDG PURCH, CONSTR, IMPROVE 06/10/2020 Nasco Irigation Supply LLC 274.63 M. & O SUPPLIES 06/10/2020 Sonova USA Inc. 50.00 GENERAL SUPPLIES 06/10/2020 Slapies Inc/Staples Business Advantage 953.16 GENERAL SUPPLIES 06/10/2020 Towe Consulting Services Incorporated 7,175.00 <td< td=""><td>06/10/2020</td><td></td><td>235.00</td><td>M & O SUPPLIES</td></td<>	06/10/2020		235.00	M & O SUPPLIES
06/10/2020 CableLink Solutions 1,154.69 CONTRACTED MAINT & REPAIR 06/10/2020 Moore Supply Co 408.56 M & O SUPPLIES 06/10/2020 Mighty Auto Parts of DFW 11.85 GENERAL INVENTORY 06/10/2020 Green Light Group, LLC 622.57 M & O SUPPLIES 06/10/2020 Garza Franklin 4,500.00 MISC PURCH & CONTR SERV 06/10/2020 Mavich LLC 4,990.00 GENERAL INVENTORY 06/10/2020 OverDrive, Inc 11,300.00 READING MATERIALS 06/10/2020 Pharmacy Technician Certification Board 2,100.00 MISC OPERATING EXPENSES 06/10/2020 Nasco (61.12) BLDG PURCH, CONSTR, IMPROVE 06/10/2020 Texas Irrigation Supply LLC 274.63 M & O SUPPLIES 06/10/2020 Texas Irrigation Supply LLC 2,600.00 CONTRACTED MAINT & REPAIR 06/10/2020 Texas Irrigation Supply LLC 2,600.00 CONTRACTED MAINT & REPAIR 06/10/2020 Price Right Professional Landscaping & Tree Service LLC 2,600.00 CONTRACTED MAINT & REPAIR 06/10/2020 Price Right Professiona	06/10/2020	Teacher Direct	23.86	GENERAL SUPPLIES
06/10/2020 Moore Supply Co 408.56 M & O SUPPLIES 06/10/2020 Mighty Auto Parts of DFW 11.85 GENERAL INVENTORY 06/10/2020 Green Light Group, LLC 622.57 M & O SUPPLIES 06/10/2020 Garza Franklin 4,500.00 MISC PURCH & CONTR SERV 06/10/2020 Mavich LLC 4,990.00 GENERAL INVENTORY 06/10/2020 OverDrive, Inc 11,300.00 READING MATERIALS 06/10/2020 Pharmacy Technician Certification Board 2,100.00 MISC OPERATING EXPENSES 06/10/2020 Pharmacy Technician Certification Board (61.12) BLDG PURCH, CONSTR, IMPROVE 06/10/2020 Nasco (61.12) BLDG PURCH, CONSTR, IMPROVE 06/10/2020 Texas Irrigation Supply LLC 274.63 M & O SUPPLIES 06/10/2020 Texas Irrigation Supply LLC 274.63 M & O SUPPLIES 06/10/2020 Texas Irrigation Supply LLC 260.00 CONTRACTED MAINT & REPAIR 06/10/2020 Texas Irrigation Supply LLC 260.00 CONTRACTED MAINT & REPAIR 06/10/2020 Texas Irrigation Supply LLC 26	06/10/2020	Bill's Upholstery & Glass Shop Inc	360.00	CONTRACTED MAINT & REPAIR
06/10/2020 Mighty Auto Parts of DFW 11.85 GENERAL INVENTORY 06/10/2020 Gere Light Group, LLC 622.57 M & 0 SUPPLIES 06/10/2020 Mavich LLC 4,500.00 MISC PURCH & CONTR SERV 06/10/2020 Mavich LLC 4,990.00 GENERAL INVENTORY 06/10/2020 Pharmacy Technician Certification Board 2,100.00 MISC OPERATING EXPENSES 06/10/2020 Nasco (61.12) BLDG PURCH, CONSTR, IMPROVE 06/10/2020 Nasco (61.12) BLDG PURCH, CONSTR, IMPROVE 06/10/2020 Texas Irrigation Supply LLC 274.83 M & 0 SUPPLIES 06/10/2020 Sonova USA Inc. 274.83 M & 0 SUPPLIES 06/10/2020 Price Right Professional Landscaping & Tree Service LLC 2,600.00 CONTRACTED MAINT & REPAIR 06/10/2020 Price Right Professional Landscaping & Tree Service LLC 2,600.00 CONTRACTED MAINT & REPAIR 06/10/2020 Price Right Professional Landscaping & Tree Service LC 2,600.00 OTH PROFESSIONAL SERVICES 06/10/2020 Drew Consulting Services Incorporated 7,175.00 OTH PROFESSIONAL SERVICES <	06/10/2020	CableLink Solutions	1,154.69	CONTRACTED MAINT & REPAIR
06/10/2020 Green Light Group, LLC 622.57 M & O SUPPLIES 06/10/2020 Garza Franklin 4,500.00 MISC PURCH & CONTR SERV 06/10/2020 Mavich LLC 4,990.00 GENERAL INVENTORY 06/10/2020 OverDrive, Inc 11,300.00 READING MATERIALS 06/10/2020 Pharmacy Technician Certification Board 2,100.00 MISC OPERATING EXPENSES 06/10/2020 Nasco (61.12) BLDG PURCH, CONSTR, IMPROVE 06/10/2020 Texas Irrigation Supply LLC 274.63 M & O SUPPLIES 06/10/2020 Texas Irrigation Supply LLC 274.63 M & O SUPPLIES 06/10/2020 Texas Irrigation Supply LLC 274.63 M & O SUPPLIES 06/10/2020 Texas Irrigation Supply LLC 274.63 M & O SUPPLIES 06/10/2020 Texe Right Professional Landscaping & Tree Service LLC 2,600.00 CONTRACTED MAINT & REPAIR 06/10/2020 Staples Inc/Staples Business Advantage 953.16 GENERAL SUPPLIES 06/10/2020 Drew Consulting Services Incorporated 6,500.00 OTH PROFESSIONAL SERVICES 06/10/2020 Taylor	06/10/2020	Moore Supply Co	408.56	M & O SUPPLIES
06/10/2020 Garza Franklin 4,500.00 MISC PURCH & CONTR SERV 06/10/2020 Aviol LLC 4,990.00 GENERAL INVENTORY 06/10/2020 OverDrive, Inc 11,300.00 READING MATERIALS 06/10/2020 Pharmacy Technician Certification Board 2,100.00 MISC OPERATING EXPENSES 06/10/2020 Nasco (61.12) BLDG PURCH, CONSTR, IMPROVE 06/10/2020 Texas Irrigation Supply LLC 274.63 M & O SUPPLIES 06/10/2020 Sonova USA Inc. 50.00 GENERAL SUPPLIES 06/10/2020 Sonova USA Inc. 50.00 GENERAL SUPPLIES 06/10/2020 Price Right Professional Landscaping & Tree Service LLC 2,600.00 CONTRACTED MAINT & REPAIR 06/10/2020 Staples Inc/Staples Business Advantage 953.16 GENERAL SUPPLIES 06/10/2020 Drew Consulting Services Incorporated 6,500.00 OTH PROFESSIONAL SERVICES 06/10/2020 Drew Consulting Services Incorporated 6,500.00 OTH PROFESSIONAL SERVICES 06/10/2020 Taylor Smith Consulting LLC 447.00 MISC OPERATING EXPENSES 06/10/2020	06/10/2020	Mighty Auto Parts of DFW	11.85	GENERAL INVENTORY
06/10/2020 Mavich LLC 4,990.00 GENERAL INVENTORY 06/10/2020 OverDrive, Inc 11,300.00 READING MATERIALS 06/10/2020 Pharmacy Technician Certification Board 2,100.00 MISC OPERATING EXPENSES 06/10/2020 Nasco (61.12) BLDG PURCH,CONSTR,IMPROVE 06/10/2020 Texas Irrigation Supply LLC 274.63 M & O SUPPLIES 06/10/2020 Texas Irrigation Supply LLC 274.63 M & O SUPPLIES 06/10/2020 Sonova USA Inc. 50.00 GENERAL SUPPLIES 06/10/2020 Price Right Professional Landscaping & Tree Service LLC 2,600.00 CONTRACTED MAINT & REPAIR 06/10/2020 Staples Inc/Staples Business Advantage 953.16 GENERAL SUPPLIES 06/10/2020 Drew Consulting Services Incorporated 7,175.00 OTH PROFESSIONAL SERVICES 06/10/2020 Drew Consulting Services Incorporated 6,500.00 OTH PROFESSIONAL SERVICES 06/10/2020 Taylor Smith Consulting LLC 447.00 MISC PURCH & CONTR SERV 06/10/2020 Taylor Smith Consulting LLC 447.00 MISC PURCH & CONTR SERV <t< td=""><td>06/10/2020</td><td>Green Light Group, LLC</td><td>622.57</td><td>M & O SUPPLIES</td></t<>	06/10/2020	Green Light Group, LLC	622.57	M & O SUPPLIES
06/10/2020 OverDrive, Inc 11,300.00 READING MATERIALS 06/10/2020 Pharmacy Technician Certification Board 2,100.00 MISC OPERATING EXPENSES 06/10/2020 Assoc (61.12) BLDG PURCH, CONSTR, IMPROVE 06/10/2020 Texas Irrigation Supply LLC 271.82 GENERAL SUPPLIES 06/10/2020 Sonova USA Inc. 50.00 GENERAL SUPPLIES 06/10/2020 Price Right Professional Landscaping & Tree Service LLC 2,600.00 CONTRACTED MAINT & REPAIR 06/10/2020 Staples Inc/Staples Business Advantage 953.16 GENERAL SUPPLIES 06/10/2020 Drew Consulting Services Incorporated 7,175.00 OTH PROFESSIONAL SERVICES 06/10/2020 Drew Consulting Services Incorporated 6,500.00 OTH PROFESSIONAL SERVICES 06/10/2020 Drew Consulting Services Incorporated 1,047.19 CONTRACTED MAINT & REPAIR 06/10/2020 Taylor Smith Consulting LLC 447.00 MISC PURCH & CONTR SERV 06/10/2020 Taylor Smith Consulting LLC 447.00 MISC OPERATING EXPENSES 06/10/2020 Borden Dairy Company 41,586.25 FOOD	06/10/2020	Garza Franklin	4,500.00	MISC PURCH & CONTR SERV
06/10/2020 Pharmacy Technician Certification Board 2,100.00 MISC OPERATING EXPENSES 06/10/2020 Nasco (61.12) BLDG PURCH,CONSTR,IMPROVE 06/10/2020 Texas Irrigation Supply LLC 274.63 M & O SUPPLIES 06/10/2020 Sonova USA Inc. 50.00 GENERAL SUPPLIES 06/10/2020 Price Right Professional Landscaping & Tree Service LLC 2,600.00 CONTRACTED MAINT & REPAIR 06/10/2020 Staples Inc/Staples Business Advantage 953.16 GENERAL SUPPLIES 06/10/2020 Drew Consulting Services Incorporated 7,175.00 OTH PROFESSIONAL SERVICES 06/10/2020 Drew Consulting Services Incorporated 6,500.00 OTH PROFESSIONAL SERVICES 06/10/2020 Drew Consulting Services Incorporated 1,7047.19 CONTRACTED MAINT & REPAIR 06/10/2020 Telogic 1,351.55 OTH PROFESSIONAL SERVICES 06/10/2020 Taylor Smith Consulting LLC 447.00 MISC PURCH & CONTR SERV 06/10/2020 WBAP-KSCS Assets LLC DBA WBAP-AM, KSCS-FM 10,180.00 MISC PURCH & CONTR SERV 06/10/2020 Corristy Collard 1,000.00 INVOI	06/10/2020	Mavich LLC	4,990.00	GENERAL INVENTORY
06/10/2020 Nasco (61.12) BLDG PURCH, CONSTR, IMPROVE 06/10/2020 Texas Irrigation Supply LLC 721.82 GENERAL SUPPLIES 06/10/2020 Sonova USA Inc. 50.00 GENERAL SUPPLIES 06/10/2020 Price Right Professional Landscaping & Tree Service LLC 2,600.00 CONTRACTED MAINT & REPAIR 06/10/2020 Staples Inc/Staples Business Advantage 953.16 GENERAL SUPPLIES 06/10/2020 Drew Consulting Services Incorporated 7,175.00 OTH PROFESSIONAL SERVICES 06/10/2020 Drew Consulting Services Incorporated 6,500.00 OTH PROFESSIONAL SERVICES 06/10/2020 Drew Consulting Services Incorporated 17,047.19 CONTRACTED MAINT & REPAIR 06/10/2020 E Logic 17,047.19 CONTRACTED MAINT & REPAIR 06/10/2020 Taylor Smith Consulting LLC 447.00 MISC PURCH & CONTR SERV 06/10/2020 WBAP-KSCS Assets LLC DBA WBAP-AM, KSCS-FM 10,180.00 MISC PURCH & CONTR SERV 06/10/2020 Cristy Collard 1,580.25 FOOD 06/10/2020 ValueSure Agency Inc. 71.00 MISC OPERATING EXPENSES	06/10/2020	OverDrive, Inc	11,300.00	READING MATERIALS
06/10/2020 Texas Irrigation Supply LLC 721.82 GENERAL SUPPLIES 06/10/2020 Texas Irrigation Supply LLC 274.63 M & O SUPPLIES 06/10/2020 Sonova USA Inc. 50.00 GENERAL SUPPLIES 06/10/2020 Price Right Professional Landscaping & Tree Service LLC 2,600.00 CONTRACTED MAINT & REPAIR 06/10/2020 Staples Inc/Staples Business Advantage 953.16 GENERAL SUPPLIES 06/10/2020 Drew Consulting Services Incorporated 7,175.00 OTH PROFESSIONAL SERVICES 06/10/2020 Drew Consulting Services Incorporated 6,500.00 OTH PROFESSIONAL SERVICES 06/10/2020 E Logic 17,047.19 CONTRACTED MAINT & REPAIR 06/10/2020 Taylor Smith Consulting LLC 447.00 MISC PURCH & CONTR SERV 06/10/2020 WBAP-KSCS Assets LLC DBA WBAP-AM, KSCS-FM 10,180.00 MISC OPERATING EXPENSES 06/10/2020 Christy Collard 1,000.00 INVOICES RECEIVABLE 06/10/2020 ValueSure Agency Inc. 71.00 MISC OPERATING EXPENSES 06/10/2020 Tri-Lam Roofing & Waterproofing Inc 421,870.00 CONTRACTED MAINT & RE	06/10/2020	Pharmacy Technician Certification Board	2,100.00	MISC OPERATING EXPENSES
06/10/2020 Texas Irrigation Supply LLC 274.63 M & O SUPPLIES 06/10/2020 Sonova USA Inc. 50.00 GENERAL SUPPLIES 06/10/2020 Price Right Professional Landscaping & Tree Service LLC 2,600.00 CONTRACTED MAINT & REPAIR 06/10/2020 Staples Inc/Staples Business Advantage 953.16 GENERAL SUPPLIES 06/10/2020 Drew Consulting Services Incorporated 7,175.00 OTH PROFESSIONAL SERVICES 06/10/2020 Drew Consulting Services Incorporated 6,500.00 OTH PROFESSIONAL SERVICES 06/10/2020 E Logic 17,047.19 CONTRACTED MAINT & REPAIR 06/10/2020 Taylor Smith Consulting LLC 447.00 MISC PURCH & CONTR SERV 06/10/2020 WBAP-KSCS Assets LLC DBA WBAP-AM, KSCS-FM 10,180.00 MISC OPERATING EXPENSES 06/10/2020 Borden Dairy Company 41,586.25 FOOD 06/10/2020 Christy Collard 1,000.00 INVOICES RECEIVABLE 06/10/2020 ValueSure Agency Inc. 71.00 MISC OPERATING EXPENSES 06/10/2020 Marathon Staffing Group Inc 421,870.00 CONTRACTED MAINT & REPAIR	06/10/2020	Nasco	(61.12)	BLDG PURCH,CONSTR,IMPROVE
06/10/2020 Sonova USA Inc. 50.00 GENERAL SUPPLIES 06/10/2020 Price Right Professional Landscaping & Tree Service LLC 2,600.00 CONTRACTED MAINT & REPAIR 06/10/2020 Staples Inc/Staples Business Advantage 953.16 GENERAL SUPPLIES 06/10/2020 Drew Consulting Services Incorporated 7,175.00 OTH PROFESSIONAL SERVICES 06/10/2020 Drew Consulting Services Incorporated 6,500.00 OTH PROFESSIONAL SERVICES 06/10/2020 E Logic 17,047.19 CONTRACTED MAINT & REPAIR 06/10/2020 Taylor Smith Consulting LLC 447.00 MISC PURCH & CONTR SERV 06/10/2020 WBAP-KSCS Assets LLC DBA WBAP-AM, KSCS-FM 10,180.00 MISC OPERATING EXPENSES 06/10/2020 Christy Collard 1,000.00 INVOICES RECEIVABLE 06/10/2020 ValueSure Agency Inc. 71.00 MISC OPERATING EXPENSES 06/10/2020 Marathon Staffing Group Inc 1,454.26 MISC PURCH & CONTR SERV 06/10/2020 Tri-Lam Roofing & Waterproofing Inc 421,870.00 CONTRACTED MAINT & REPAIR 06/10/2020 Tri-Lam Roofing & Waterproofing Inc 421,000.00	06/10/2020		721.82	GENERAL SUPPLIES
06/10/2020 Price Right Professional Landscaping & Tree Service LLC 2,600.00 CONTRACTED MAINT & REPAIR 06/10/2020 Staples Inc/Staples Business Advantage 953.16 GENERAL SUPPLIES 06/10/2020 Drew Consulting Services Incorporated 7,175.00 OTH PROFESSIONAL SERVICES 06/10/2020 Drew Consulting Services Incorporated 6,500.00 OTH PROFESSIONAL SERVICES 06/10/2020 E Logic 17,047.19 CONTRACTED MAINT & REPAIR 06/10/2020 Taylor Smith Consulting LLC 447.00 MISC PURCH & CONTR SERV 06/10/2020 WBAP-KSCS Assets LLC DBA WBAP-AM, KSCS-FM 10,180.00 MISC OPERATING EXPENSES 06/10/2020 Borden Dairy Company 41,586.25 FOOD 06/10/2020 Christy Collard 1,000.00 INVOICES RECEIVABLE 06/10/2020 ValueSure Agency Inc. 71.00 MISC OPERATING EXPENSES 06/10/2020 Marathon Staffing Group Inc 1,454.26 MISC PURCH & CONTR SERV 06/10/2020 Tri-Lam Roofing & Waterproofing Inc 421,870.00 CONTRACTED MAINT & REPAIR 06/10/2020 Tri-Lam Roofing & Waterproofing Inc 421,870.00	06/10/2020	Texas Irrigation Supply LLC	274.63	M & O SUPPLIES
06/10/2020 Staples Inc/Staples Business Advantage 953.16 GENERAL SUPPLIES 06/10/2020 Drew Consulting Services Incorporated 7,175.00 OTH PROFESSIONAL SERVICES 06/10/2020 Drew Consulting Services Incorporated 6,500.00 OTH PROFESSIONAL SERVICES 06/10/2020 E Logic 17,047.19 CONTRACTED MAINT & REPAIR 06/10/2020 Taylor Smith Consulting LLC 447.00 MISC PURCH & CONTR SERV 06/10/2020 WBAP-KSCS Assets LLC DBA WBAP-AM, KSCS-FM 10,180.00 MISC OPERATING EXPENSES 06/10/2020 Borden Dairy Company 41,586.25 FOOD 06/10/2020 Christy Collard 1,000.00 INVOICES RECEIVABLE 06/10/2020 ValueSure Agency Inc. 71.00 MISC OPERATING EXPENSES 06/10/2020 Marathon Staffing Group Inc 1,454.26 MISC PURCH & CONTR SERV 06/10/2020 Tri-Lam Roofing & Waterproofing Inc 421,870.00 CONTRACTED MAINT & REPAIR 06/10/2020 Tri-Lam Roofing & Waterproofing Inc 421,000.00 RETAINAGE	06/10/2020	Sonova USA Inc.	50.00	GENERAL SUPPLIES
06/10/2020 Drew Consulting Services Incorporated 7,175.00 OTH PROFESSIONAL SERVICES 06/10/2020 Drew Consulting Services Incorporated 6,500.00 OTH PROFESSIONAL SERVICES 06/10/2020 17,047.19 CONTRACTED MAINT & REPAIR 06/10/2020 1351.55 OTH PROFESSIONAL SERVICES 06/10/2020 Taylor Smith Consulting LLC 447.00 MISC PURCH & CONTR SERV 06/10/2020 WBAP-KSCS Assets LLC DBA WBAP-AM, KSCS-FM 10,180.00 MISC OPERATING EXPENSES 06/10/2020 Borden Dairy Company 41,586.25 FOOD 06/10/2020 Christy Collard 1,000.00 INVOICES RECEIVABLE 06/10/2020 ValueSure Agency Inc. 71.00 MISC OPERATING EXPENSES 06/10/2020 Marathon Staffing Group Inc 1,454.26 MISC PURCH & CONTR SERV 06/10/2020 Tri-Lam Roofing & Waterproofing Inc 421,870.00 CONTRACTED MAINT & REPAIR 06/10/2020 Tri-Lam Roofing & Waterproofing Inc 421,093.50 RETAINAGE	06/10/2020	Price Right Professional Landscaping & Tree Service LLC	2,600.00	CONTRACTED MAINT & REPAIR
06/10/2020 Drew Consulting Services Incorporated 6,500.00 OTH PROFESSIONAL SERVICES 06/10/2020 E Logic 17,047.19 CONTRACTED MAINT & REPAIR 06/10/2020 Taylor Smith Consulting LLC 1,351.55 OTH PROFESSIONAL SERVICES 06/10/2020 Taylor Smith Consulting LLC 447.00 MISC PURCH & CONTR SERV 06/10/2020 WBAP-KSCS Assets LLC DBA WBAP-AM, KSCS-FM 10,180.00 MISC OPERATING EXPENSES 06/10/2020 Borden Dairy Company 41,586.25 FOOD 06/10/2020 Christy Collard 1,000.00 INVOICES RECEIVABLE 06/10/2020 ValueSure Agency Inc. 71.00 MISC OPERATING EXPENSES 06/10/2020 Marathon Staffing Group Inc 1,454.26 MISC PURCH & CONTR SERV 06/10/2020 Tri-Lam Roofing & Waterproofing Inc 421,870.00 CONTRACTED MAINT & REPAIR 06/10/2020 Tri-Lam Roofing & Waterproofing Inc (21,093.50) RETAINAGE	06/10/2020	Staples Inc/Staples Business Advantage	953.16	GENERAL SUPPLIES
06/10/2020 E Logic 17,047.19 CONTRACTED MAINT & REPAIR 06/10/2020 1,351.55 OTH PROFESSIONAL SERVICES 06/10/2020 Taylor Smith Consulting LLC 447.00 MISC PURCH & CONTR SERV 06/10/2020 WBAP-KSCS Assets LLC DBA WBAP-AM, KSCS-FM 10,180.00 MISC OPERATING EXPENSES 06/10/2020 Borden Dairy Company 41,586.25 FOOD 06/10/2020 Christy Collard 1,000.00 INVOICES RECEIVABLE 06/10/2020 ValueSure Agency Inc. 71.00 MISC OPERATING EXPENSES 06/10/2020 Marathon Staffing Group Inc 1,454.26 MISC PURCH & CONTR SERV 06/10/2020 Tri-Lam Roofing & Waterproofing Inc 421,870.00 CONTRACTED MAINT & REPAIR 06/10/2020 Tri-Lam Roofing & Waterproofing Inc (21,093.50) RETAINAGE	06/10/2020	Drew Consulting Services Incorporated	7,175.00	OTH PROFESSIONAL SERVICES
06/10/2020 Taylor Smith Consulting LLC 447.00 MISC PURCH & CONTR SERV 06/10/2020 WBAP-KSCS Assets LLC DBA WBAP-AM, KSCS-FM 10,180.00 MISC OPERATING EXPENSES 06/10/2020 Borden Dairy Company 41,586.25 FOOD 06/10/2020 Christy Collard 1,000.00 INVOICES RECEIVABLE 06/10/2020 ValueSure Agency Inc. 71.00 MISC OPERATING EXPENSES 06/10/2020 Marathon Staffing Group Inc 1,454.26 MISC PURCH & CONTR SERV 06/10/2020 Tri-Lam Roofing & Waterproofing Inc 421,870.00 CONTRACTED MAINT & REPAIR 06/10/2020 RETAINAGE	06/10/2020	Drew Consulting Services Incorporated	6,500.00	OTH PROFESSIONAL SERVICES
06/10/2020 Taylor Smith Consulting LLC 447.00 MISC PURCH & CONTR SERV 06/10/2020 WBAP-KSCS Assets LLC DBA WBAP-AM, KSCS-FM 10,180.00 MISC OPERATING EXPENSES 06/10/2020 Borden Dairy Company 41,586.25 FOOD 06/10/2020 Christy Collard 1,000.00 INVOICES RECEIVABLE 06/10/2020 ValueSure Agency Inc. 71.00 MISC OPERATING EXPENSES 06/10/2020 Marathon Staffing Group Inc 1,454.26 MISC PURCH & CONTR SERV 06/10/2020 Tri-Lam Roofing & Waterproofing Inc 421,870.00 CONTRACTED MAINT & REPAIR 06/10/2020 RETAINAGE	06/10/2020	E Logic	17,047.19	CONTRACTED MAINT & REPAIR
06/10/2020 WBAP-KSCS Assets LLC DBA WBAP-AM, KSCS-FM 10,180.00 MISC OPERATING EXPENSES 06/10/2020 Borden Dairy Company 41,586.25 FOOD 06/10/2020 Christy Collard 1,000.00 INVOICES RECEIVABLE 06/10/2020 ValueSure Agency Inc. 71.00 MISC OPERATING EXPENSES 06/10/2020 Marathon Staffing Group Inc 1,454.26 MISC PURCH & CONTR SERV 06/10/2020 Tri-Lam Roofing & Waterproofing Inc 421,870.00 CONTRACTED MAINT & REPAIR 06/10/2020 RETAINAGE	06/10/2020		1,351.55	OTH PROFESSIONAL SERVICES
06/10/2020 Borden Dairy Company 41,586.25 FOOD 06/10/2020 Christy Collard 1,000.00 INVOICES RECEIVABLE 06/10/2020 ValueSure Agency Inc. 71.00 MISC OPERATING EXPENSES 06/10/2020 Marathon Staffing Group Inc 1,454.26 MISC PURCH & CONTR SERV 06/10/2020 Tri-Lam Roofing & Waterproofing Inc 421,870.00 CONTRACTED MAINT & REPAIR 06/10/2020 RETAINAGE	06/10/2020	Taylor Smith Consulting LLC	447.00	MISC PURCH & CONTR SERV
06/10/2020 Christy Collard 1,000.00 INVOICES RECEIVABLE 06/10/2020 ValueSure Agency Inc. 71.00 MISC OPERATING EXPENSES 06/10/2020 Marathon Staffing Group Inc 1,454.26 MISC PURCH & CONTR SERV 06/10/2020 Tri-Lam Roofing & Waterproofing Inc 421,870.00 CONTRACTED MAINT & REPAIR 06/10/2020 RETAINAGE	06/10/2020	WBAP-KSCS Assets LLC DBA WBAP-AM, KSCS-FM	10,180.00	MISC OPERATING EXPENSES
06/10/2020ValueSure Agency Inc.71.00MISC OPERATING EXPENSES06/10/2020Marathon Staffing Group Inc1,454.26MISC PURCH & CONTR SERV06/10/2020Tri-Lam Roofing & Waterproofing Inc421,870.00CONTRACTED MAINT & REPAIR06/10/2020(21,093.50)RETAINAGE	06/10/2020	Borden Dairy Company	41,586.25	FOOD
06/10/2020 Marathon Staffing Group Inc 1,454.26 MISC PURCH & CONTR SERV 06/10/2020 Tri-Lam Roofing & Waterproofing Inc 421,870.00 CONTRACTED MAINT & REPAIR 06/10/2020 (21,093.50) RETAINAGE	06/10/2020	Christy Collard	1,000.00	INVOICES RECEIVABLE
06/10/2020 Tri-Lam Roofing & Waterproofing Inc 421,870.00 CONTRACTED MAINT & REPAIR 06/10/2020 (21,093.50) RETAINAGE	06/10/2020	ValueSure Agency Inc.	71.00	MISC OPERATING EXPENSES
06/10/2020 (21,093.50) RETAINAGE	06/10/2020	Marathon Staffing Group Inc	1,454.26	MISC PURCH & CONTR SERV
	06/10/2020	Tri-Lam Roofing & Waterproofing Inc	421,870.00	CONTRACTED MAINT & REPAIR
06/10/2020 Project Lead The Way Incorporated 12,404.75 GENERAL SUPPLIES	06/10/2020		(21,093.50)	RETAINAGE
	06/10/2020	Project Lead The Way Incorporated	12,404.75	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
06/10/2020	HPI International Inc	1,514.80	GENERAL SUPPLIES
06/10/2020	Cody Prescher	20,960.00	CONTRACTED MAINT & REPAIR
06/10/2020	Walnut Creek Farm	8,277.00	FOOD
06/10/2020	Akkadian Labs LLC	3,000.00	CONTRACTED MAINT & REPAIR
06/10/2020	Missey Head Consulting	743.44	INVOICES RECEIVABLE
06/10/2020	Alvin Ray Newburg JR	1,081.00	INVOICES RECEIVABLE
06/10/2020	Michael Schraeder	708.64	INVOICES RECEIVABLE
06/10/2020	Complete Supply Incorporated	7,380.00	M & O SUPPLIES
06/10/2020	Empire Paper Company	213.00	GENERAL INVENTORY
06/10/2020	Austin Turf & Tractor	651.11	M & O SUPPLIES
06/10/2020	BE Publishing	108.44	GENERAL SUPPLIES
06/10/2020	Sally Beauty Supply	10,782.00	M & O SUPPLIES
06/10/2020	EAI Education	108.58	GENERAL SUPPLIES
06/10/2020	Knox Company	412.00	M & O SUPPLIES
06/10/2020	Temperature Control Systems	2,132.04	M & O SUPPLIES
06/10/2020	Hagar Restaurant Service L L C	585.68	M & O SUPPLIES
06/10/2020	Simba Industries	16,388.80	GENERAL INVENTORY
06/10/2020	School Datebooks	663.94	GENERAL SUPPLIES
06/10/2020	Bucks Wheel & Equipment Company	101.74	GENERAL INVENTORY
06/10/2020		(77.19)	M & O SUPPLIES
06/10/2020	Southwest International Trucks	1,274.21	GENERAL INVENTORY
06/10/2020	Music & Arts	11,731.00	CONTRACTED MAINT & REPAIR
06/10/2020		62.82	INVOICES RECEIVABLE
06/10/2020	Burmax Company Incorporated	964.74	GENERAL SUPPLIES
06/10/2020	Sprint Nextel Network	3,996.00	MISC PURCH & CONTR SERV
06/10/2020	Melhart Music Center	44,070.00	GENERAL SUPPLIES
06/10/2020	Learning.Com	382,500.00	TEXTBOOKS
06/10/2020	Language Line Services Incorporated	43.44	MISC PURCH & CONTR SERV
06/10/2020	Arlington Independent School District Food & Nutrition Service	247.50	INVOICES RECEIVABLE
06/10/2020	Cengage Learning	2,996.80	READING MATERIALS
06/10/2020	Texas Association Of School Boards Risk Management Fund	8,151.03	INSURANCE/BOND PREMIUMS
06/10/2020	H2O Supply Incorporated	100.00	GENERAL INVENTORY
06/10/2020	University Of Texas High School	75.00	TESTING MATERIALS
06/10/2020	City Of Arlington Water Department	124,384.73	WATER
06/10/2020	Commercial Recorder	52.00	Statutorily Required Public Notices
06/10/2020	Gopher Sport Equipment	1,469.32	M & O SUPPLIES
06/10/2020	Moore Rental Service Incorporated	464.00	RENTALS & OPERATING LEASE
06/10/2020	Music In Motion Incorporated	92.73	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
06/10/2020	Norcostco Texas Costume Incorporated	1,801.57	GENERAL SUPPLIES
06/10/2020	Pollock Paper Distributors	1,592.56	GENERAL INVENTORY
06/10/2020	Safety-Kleen Corporation	228.08	CONTRACTED MAINT & REPAIR
06/10/2020	Sargent Welch L L C	29.35	GENERAL SUPPLIES
06/10/2020	Scholastic Incorporated	31.86	READING MATERIALS
06/10/2020	Scholastic Incorporated	12.50	INVOICES RECEIVABLE
06/10/2020	Sentinel The Alarm Company	814.54	CONTRACTED MAINT & REPAIR
06/10/2020	United Parcel Service	131.44	GENERAL SUPPLIES
06/10/2020	J P Morgan Chase Bank	2,901.88	M & O SUPPLIES
06/11/2020	United Educators Association	1,037.89	UNITED FUND
06/11/2020	Texas United School Employees Local 100	90.79	UNITED FUND
06/11/2020	Truman Tim Chapter 13 Trustee	542.31	UNITED FUND
06/11/2020	Office Of Child Support Enforcement	240.00	UNITED FUND
06/11/2020	Association Of Texas Professional Teachers Local	15.60	UNITED FUND
06/11/2020	Association Of Texas Professional Educators State	108.88	UNITED FUND
06/11/2020	Association Of Texas Professional Educators State	20.00	UNITED FUND
06/11/2020	Administracion para el Sustento de Menores	41.54	UNITED FUND
06/11/2020	Educational Employees Credit Union - HSA	854.23	DENTAL INSURANCE
06/11/2020	Educational Employees Credit Union	5,775.00	DUE TO CREDIT UNION
06/11/2020	Texas State Teachers Association	207.95	UNITED FUND
06/12/2020	Vera Bailey	35.31	EMPLOYEE TRAVEL
06/12/2020	Elvia Barrera	68.42	EMPLOYEE TRAVEL
06/12/2020		25.00	MISC OPERATING EXPENSES
06/12/2020	Martha Beasley	42.32	EMPLOYEE TRAVEL
06/12/2020	Graciela Cantu	95.23	EMPLOYEE TRAVEL
06/12/2020	Patricia Chargois Spears	15.41	EMPLOYEE TRAVEL
06/12/2020	Charmanie Evans	16.05	EMPLOYEE TRAVEL
06/12/2020	Elena Gaona	44.35	EMPLOYEE TRAVEL
06/12/2020	Marisol Garcia	193.24	EMPLOYEE TRAVEL
06/12/2020	Becky Geisel	4.76	EMPLOYEE TRAVEL
06/12/2020	Blanca Gonzalez	72.39	EMPLOYEE TRAVEL
06/12/2020	Kristen Hamilton	160.55	EMPLOYEE TRAVEL
06/12/2020	Lisa Harvey	30.76	EMPLOYEE TRAVEL
06/12/2020	Ana Hidalgo	23.43	EMPLOYEE TRAVEL
06/12/2020	Carolyn Hinytzke	53.87	EMPLOYEE TRAVEL
06/12/2020	Sarah Horn	51.25	EMPLOYEE TRAVEL
06/12/2020	Carolyn Jefferson	28.03	EMPLOYEE TRAVEL
06/12/2020	Tamatha King	116.00	MISC OPERATING EXPENSES

Date	Payee	Amount	Purpose
06/12/2020	Felicia Livingston	21.77	EMPLOYEE TRAVEL
06/12/2020	Amanda Molina	116.00	MISC OPERATING EXPENSES
06/12/2020	Andrea Morrow	0.91	EMPLOYEE TRAVEL
06/12/2020	Carol Neff	293.07	EMPLOYEE TRAVEL
06/12/2020	Ana Ramirez	78.54	EMPLOYEE TRAVEL
06/12/2020	Christine Rodriguez	102.40	EMPLOYEE TRAVEL
06/12/2020	Mary Ann Romero	36.22	EMPLOYEE TRAVEL
06/12/2020	David Ross	41.47	EMPLOYEE TRAVEL
06/12/2020	Judy Ruiz	19.80	EMPLOYEE TRAVEL
06/12/2020	Socorro Saucedo	53.23	EMPLOYEE TRAVEL
06/12/2020	Robert Sessions	178.52	EMPLOYEE TRAVEL
06/12/2020	Pamela Shinogle	29.64	EMPLOYEE TRAVEL
06/12/2020	Angel Silva	195.33	EMPLOYEE TRAVEL
06/12/2020	Denise Thomas	80.79	EMPLOYEE TRAVEL
06/12/2020	lleene Thomas	52.43	EMPLOYEE TRAVEL
06/12/2020	Sherry Vanzandt	60.83	EMPLOYEE TRAVEL
06/12/2020	Linda Walker	77.90	EMPLOYEE TRAVEL
06/12/2020	Phyllis Williams	176.02	EMPLOYEE TRAVEL
06/12/2020	Grainger Industrial Supply	145.36	M & O SUPPLIES
06/12/2020	Gareth Stevens Publishing	899.22	READING MATERIALS
06/12/2020	Apex Supply Company	2,330.30	M & O SUPPLIES
06/12/2020	Pitney Bowes	533.70	RENTALS & OPERATING LEASE
06/12/2020	VERITIV	19,605.60	GENERAL INVENTORY
06/12/2020	PPG Architectural Finishes, Inc	149.91	M & O SUPPLIES
06/12/2020	Office Depot	570.47	GENERAL SUPPLIES
06/12/2020	Benchmark Education Company	2,876.50	GENERAL SUPPLIES
06/12/2020	B & H Photo Video	8,700.00	GENERAL SUPPLIES
06/12/2020	Verizon Wireless Acct	134,424.87	WATER
06/12/2020	Aerowave Technologies	540.96	CONTRACTED MAINT & REPAIR
06/12/2020	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	260.00	MISC OPERATING EXPENSES
06/12/2020	Apple Computer Incorporated	2,880.00	GENERAL SUPPLIES
06/12/2020	Kimbrough Fire Extinguisher Company	242.73	CONTRACTED MAINT & REPAIR
06/12/2020	All American Awards & Gifts	1,383.00	MISC OPERATING EXPENSES
06/12/2020	United States Academic Decathlon	909.00	GENERAL SUPPLIES
06/12/2020	National Council Of Teachers Of Mathematics	1,999.12	READING MATERIALS
06/12/2020	University Interscholastic League	175.00	READING MATERIALS
06/12/2020	Carrier Enterprise	412.93	M & O SUPPLIES
06/12/2020	Monarch Trophy Studio	31.15	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
06/12/2020	Boxes 4U	5,391.00	GENERAL INVENTORY
06/12/2020	DWR Fence	1,608.00	CONTRACTED MAINT & REPAIR
06/12/2020	U S Bank	750.00	OTHER DEBT FEES
06/12/2020	Golden Graduation Services	219.45	MISC OPERATING EXPENSES
06/12/2020	LEGO Education	2,579.40	GENERAL SUPPLIES
06/12/2020	Peyco Southwest Realty, Inc.	2,500.00	CONTRACTED MAINT & REPAIR
06/12/2020	Peyco Southwest Realty, Inc.	2,500.00	CONTRACTED MAINT & REPAIR
06/12/2020	Tarrant County Tax Assessor-Collector	50.25	MISC OPERATING EXPENSES
06/12/2020	Ferguson Enterprises, Inc.	50.06	GENERAL INVENTORY
06/12/2020	HP Inc.	21.40	GENERAL SUPPLIES
06/12/2020	AAA Glass & Mirror Co., INC.	2,219.66	M & O SUPPLIES
06/12/2020	Lowe's Home Centers, LLC	104.09	M & O SUPPLIES
06/12/2020	iPrint Technologies	278.00	GENERAL SUPPLIES
06/12/2020	ChinaSprout Inc.	2,861.05	GENERAL SUPPLIES
06/12/2020	Parvin Jennifer	300.00	MISC PURCH & CONTR SERV
06/12/2020	Green Light Group, LLC	351.00	M & O SUPPLIES
06/12/2020	Lincoln Electric Company	2,732.50	GENERAL SUPPLIES
06/12/2020	C&S Trailers	2,626.02	M & O SUPPLIES
06/12/2020	Price Right Professional Landscaping & Tree Service LLC	58,000.00	CONTRACTED MAINT & REPAIR
06/12/2020	National Seating & Mobility Inc	389.65	GENERAL SUPPLIES
06/12/2020	Biotility at the Center of Excellence for Regenerative Health Biotechnology	5,355.00	ACCOUNTS PAYABLE-ACCRUALS
06/12/2020		-	MISC OPERATING EXPENSES
06/12/2020	Texas Wholesale Plumbing	810.00	GENERAL INVENTORY
06/12/2020	Project Lead The Way Incorporated	451.00	GENERAL SUPPLIES
06/12/2020	Spectrum	39,096.45	BLDG PURCH,CONSTR,IMPROVE
06/12/2020	Moore Waste and Recycling Services	25.00	CONTRACTED MAINT & REPAIR
06/12/2020	Media West Incorporated	11,511.12	MISC PURCH & CONTR SERV
06/12/2020	Reserve Account - Aisd Admin Pitney Bowes	30,000.00	GENERAL SUPPLIES
06/12/2020	Gomez Floor Covering	405.00	M & O SUPPLIES
06/12/2020	Sam Pack's Five Star Ford	25,418.00	VEHICLES
06/12/2020	Monster Incorporated	3,249.98	MISC PURCH & CONTR SERV
06/12/2020	Music & Arts	294.00	CONTRACTED MAINT & REPAIR
06/12/2020		2,453.59	GENERAL SUPPLIES
06/12/2020	Byrne Brothers Foods Incorporate	19,107.45	GENERAL INVENTORY
06/12/2020	Progressive Roofing	2,342.20	CONTRACTED MAINT & REPAIR
06/12/2020	Mid Cities Creativity	2,025.00	DUES
06/12/2020	City Of Arlington Finance Department	211,688.86	MISC PURCH & CONTR SERV
06/12/2020	Pyramid School Products	57.00	GENERAL INVENTORY

Date	Payee	Amount	Purpose
06/12/2020	Quality Audio Visual Service Incorporated	491.50	CONTRACTED MAINT & REPAIR
06/17/2020	Pavement Services Corporation	2,504.00	CONTRACTED MAINT & REPAIR
06/17/2020	Grainger Industrial Supply	94.83	M & O SUPPLIES
06/17/2020	Qep Incorporated	891.09	READING MATERIALS
06/17/2020	Us Postmaster	5,352.00	GENERAL SUPPLIES
06/17/2020	Texas Association For Pupil Transportation	175.00	DUES
06/17/2020	Home Depot Pro	7.68	M & O SUPPLIES
06/17/2020	AFP Industries (AFP School Supply)	3,060.00	GENERAL INVENTORY
06/17/2020	Apex Supply Company	134.45	CONTRACTED MAINT & REPAIR
06/17/2020	United Refrigeration Incorporated	173.76	M & O SUPPLIES
06/17/2020	Elliott Electric Supply	621.58	M & O SUPPLIES
06/17/2020	Ace Mart Restaurant Supply Company	2,382.86	GENERAL SUPPLIES
06/17/2020	Lennox Industries Incorporated	334.92	M & O SUPPLIES
06/17/2020	Texas Furniture Source Incorporated	2,712.90	M & O SUPPLIES
06/17/2020	Texas Education News	215.00	READING MATERIALS
06/17/2020	Estes Mcclure & Assoc Inc	5,000.00	OTH PROFESSIONAL SERVICES
06/17/2020	Barnes & Noble Booksellers, Inc	3,916.30	READING MATERIALS
06/17/2020	Winston Water Cooler Limited	3.00	M & O SUPPLIES
06/17/2020	Abdo Publishing Company	8,647.24	READING MATERIALS
06/17/2020	Riddell All American	9,489.95	GENERAL SUPPLIES
06/17/2020	Paradise Produce	36,992.25	FOOD
06/17/2020	Custom Transmission And Auto Repair Incorporated	132.00	CONTRACTED MAINT & REPAIR
06/17/2020	Oslin Nation	614.40	M & O SUPPLIES
06/17/2020	Trane Company Commercial Systems Group	384.00	M & O SUPPLIES
06/17/2020	University Of Texas @ Austin TSSEC and UIL	22.24	MISC OPERATING EXPENSES
06/17/2020	Fastsigns	655.50	GENERAL SUPPLIES
06/17/2020	Capstone	4,991.92	READING MATERIALS
06/17/2020	PPG Architectural Finishes, Inc	722.85	M & O SUPPLIES
06/17/2020	Blackmon Mooring	1,854.91	CONTRACTED MAINT & REPAIR
06/17/2020	Mica Crane Service Inc	720.00	CONTRACTED MAINT & REPAIR
06/17/2020	Office Depot	10,400.60	GENERAL SUPPLIES
06/17/2020	Marks Plumbing Parts	305.55	GENERAL INVENTORY
06/17/2020	Moak Casey & Associates Incorporated	2,083.33	MISC PURCH & CONTR SERV
06/17/2020	Hired Hands Incorporated	14,872.50	MISC PURCH & CONTR SERV
06/17/2020	B & H Photo Video	8,857.52	GENERAL SUPPLIES
06/17/2020	Geary Pacific Supply	13,500.00	M & O SUPPLIES
06/17/2020	CDW Government Incorporated	22,520.00	MISC PURCH & CONTR SERV

66/17/2020	Date	Payee	Amount	Purpose
66/17/2020 Mackin Educational Resources 1,562.16 READING MATERIALS 06/17/2020 Tol Industries Limited 29,718.33 CONTRACTED MAINT & REPAIR 06/17/2020 Cowboy Towing 211.00 CONTRACTED MAINT & REPAIR 06/17/2020 Howard Technology Solutions 610.00 GENERAL SUPPLIES 06/17/2020 Christal Vision Incorporated 9,006.45 GENERAL SUPPLIES 06/17/2020 Christal Vision Incorporated 9,006.45 GENERAL SUPPLIES 06/17/2020 Henry Schein Incorporated 88.00 ACCOUNTS PAYABLE-ACCRUALS 06/17/2020 Henry Schein Incorporated 88.00 ACCOUNTS PAYABLE-ACCRUALS 06/17/2020 AB Student Services 200.00 MISC OPERATING EXPENSES 06/17/2020 AB Student Services 200.00 MISC OPERATING EXPENSES 06/17/2020 AB Student Services 200.00 MISC OPERATING EXPENSES 06/17/2020 Ase Art Supply 1,522.07 GENERAL SUPPLIES 06/17/2020 Ase Art Supply Limited 1,531.88 M & O SUPPLIES 06/17/2020 Johnson Controls Incorporated	06/17/2020	1 A Fire & Domestic Testing	579.00	CONTRACTED MAINT & REPAIR
66/17/2020 C & P Pump Services Incorporated 5.682.00 M & O SUPPLIES 06/17/2020 Cowboy Towing 211.00 CONTRACTED MAINT & REPAIR 06/17/2020 Howard Technology Solutions 161.00 CENERAL SUPPLIES 06/17/2020 Acrowave Technologies 6.949.65 M & O SUPPLIES 06/17/2020 Christal Vision Incorporated 9.006.45 GENERAL SUPPLIES 06/17/2020 Christal Vision Incorporated 68.80 ACCOUNTS PAYABLE-ACCRUALS 06/17/2020 Henry Schein Incorporated 70.90 CONTRACTED MAINT & REPAIR 06/17/2020 AB Student Services 20.00 MISC O'PERATING EXPENSES 06/17/2020 Abliene Independent School District 472.24 MISC O'PERATING EXPENSES 06/17/2020 Adiligen Hardware Incorporated #53 50.61 M & O SUPPLIES 06/17/2020 Adiligen Charles Supply Limited 1,522.07 GENERAL SUPPLIES 06/17/2020 Centerline Supply Limited 1,522.07 GENERAL SUPPLIES 06/17/2020 Upa 1,020.00 MISC O'PERATING EXPENSES 06/17/2020 Centerline Supply Limi	06/17/2020	Lone Star Learning	179.98	GENERAL SUPPLIES
06/17/2020 Td Industries Limited 29,718.33 CONTRACTED MAINT & REPAIR 06/17/2020 Cowboy Towing 11.00 CONTRACTED MAINT & REPAIR 06/17/2020 Howard Technology Solutions 160.00 CENERAL SUPPLIES 06/17/2020 Aerowave Technologies 6,949.65 M & O SUPPLIES 06/17/2020 Christal Vision Incorporated 9,006.45 GENERAL INVENTORY 06/17/2020 Henry Schein Incorporated 68.80 ACCOUNTS PAYABLE-ACCRUALS 06/17/2020 Gene Planet Incorporated 709.30 CONTRACTED MAINT & REPAIR 06/17/2020 Ablien Independent School District 472.24 MISC OPERATING EXPENSES 06/17/2020 Asel Art Supply 1,522.07 GENERAL SUPPLIES 06/17/2020 Asel Art Supply 1,522.07 GENERAL SUPPLIES 06/17/2020 Centerline Supply Limited 1,531.8 M & O SUPPLIES 06/17/2020 Centerline Supply Limited 1,531.8 M & O SUPPLIES 06/17/2020 Johnson Controls Incorporate 2,524.72 CONTRACTED MAINT & REPAIR 06/17/2020 Johnson Controls Incorporate	06/17/2020	Mackin Educational Resources	1,562.16	READING MATERIALS
06/17/2020 Cowboy Towing 211.00 CONTRACTED MAINT & REPAIR 06/17/2020 Howard Technologies 6,946.65 M & O SUPPLIES 06/17/2020 Christal Vision Incorporated 9,066.45 GENERAL SUPPLIES 06/17/2020 Christal Vision Incorporated 9,066.45 GENERAL SUPPLIES 06/17/2020 Henry Schein Incorporated 68.89 ACCOUNTS PAYABLE-ACCRUALS 06/17/2020 Free Planet Incorporated 709.30 CONTRACTED MAINT & REPAIR 06/17/2020 AB Student Services 260.00 MISC OPERATING EXPENSES 06/17/2020 Abliene Independent School District 472.24 MISC OPERATING EXPENSES 06/17/2020 Abliene Independent School District 472.24 MISC OPERATING EXPENSES 06/17/2020 Abliene Independent School District 472.24 MISC OPERATING EXPENSES 06/17/2020 Arlington Hardware Incorporated #53 506.10 M & O SUPPLIES 06/17/2020 Arlington Hardware Incorporated #53 505.10 M & O SUPPLIES 06/17/2020 Centerline Supply Limited 1,531.88 M & O SUPPLIES 06/17/2020 <td>06/17/2020</td> <td>C & P Pump Services Incorporated</td> <td>5,662.00</td> <td>M & O SUPPLIES</td>	06/17/2020	C & P Pump Services Incorporated	5,662.00	M & O SUPPLIES
06/17/2020 Howard Technology Solutions 160.00 GENERAL SUPPLIES 06/17/2020 Aerowave Technologies 9,906.45 GENERAL SUPPLIES 06/17/2020 Christal Vision Incorporated 9,006.45 GENERAL SUPPLIES 06/17/2020 Wawona Frozen Foods 17,875.00 GENERAL INVENTORY 06/17/2020 Schein Incorporated 709.30 CONTRACTED MAINT & REPAIR 06/17/2020 Creen Planet Incorporated 709.30 CONTRACTED MAINT & REPAIR 06/17/2020 AB Student Services 260.00 MISC OPERATING EXPENSES 06/17/2020 Abilene Independent School District 472.24 MISC OPERATING EXPENSES 06/17/2020 Arington Hardware Incorporated #53 506.10 M & O SUPPLIES 06/17/2020 Asel Art Supply 1,522.07 GENERAL SUPPLIES 06/17/2020 Johnson Controls Incorporate 25,247.24 CONTRACTED MAINT & REPAIR 06/17/2020 Johnson Controls Incorporate 25,247.24 CONTRACTED MAINT & REPAIR 06/17/2020 Johnson Controls Incorporate 25,247.24 CONTRACTED MAINT & REPAIR 06/17/2020	06/17/2020	Td Industries Limited	29,718.33	CONTRACTED MAINT & REPAIR
06/17/2020 Acrowave Technologies 6,949.65 M & O SUPPLIES 06/17/2020 Christal Vision Incorporated 9,006.45 GENERAL INVENTORY 06/17/2020 Henry Schein Incorporated 68.80 ACCOUNTS PAYABLE-ACCRUALS 06/17/2020 Green Planet Incorporated 68.80 ACCOUNTS PAYABLE-ACCRUALS 06/17/2020 AB Student Services 260.00 MISC OPERATING EXPENSES 06/17/2020 AB Student Services 260.00 MISC OPERATING EXPENSES 06/17/2020 Abile Independent School District 472.24 MISC OPERATING EXPENSES 06/17/2020 Asel Art Supply 1,522.07 GENERAL SUPPLIES 06/17/2020 Asel Art Supply 1,522.07 GENERAL SUPPLIES 06/17/2020 Centerine Supply Limited 1,531.88 M & 0 SUPPLIES 06/17/2020 Upa 1,020.00 MISC OPERATING EXPENSES 06/17/2020 JP Morgan Chase Bank NA (423.28) INVOICES RECEIVABLE 06/17/2020 JP Morgan Chase Bank NA (423.28) INVOICES RECEIVABLE 06/17/2020 Total Maintenance Solutions-South 760.00 <td>06/17/2020</td> <td>Cowboy Towing</td> <td>211.00</td> <td>CONTRACTED MAINT & REPAIR</td>	06/17/2020	Cowboy Towing	211.00	CONTRACTED MAINT & REPAIR
06/17/2020 Christal Vision Incorporated 9,006.45 GENERAL SUPPLIES 06/17/2020 Wawona Frozen Foods 17,875.00 GENERAL INVENTORY 06/17/2020 Henry Schein Incorporated 68.80 ACCOUNTS PAYABLE-ACCRUALS 06/17/2020 Green Planet Incorporated 709.30 CONTRACTED MAINT & REPAIR 06/17/2020 Abliene Independent School District 472.24 MISC OPERATING EXPENSES 06/17/2020 Adrilington Hardware Incorporated #53 506.10 M& O SUPPLIES 06/17/2020 Ard Supply 1,522.07 GENERAL SUPPLIES 06/17/2020 Centerline Supply Limited 1,531.88 M& O SUPPLIES 06/17/2020 Johnson Controls Incorporate 25,247.24 CONTRACTED MAINT & REPAIR 06/17/2020 Upa 1,020.00 MISC OPERATING EXPENSES 06/17/2020 Upa 1,132.00 MISC OPERATING EXPENSES 06/17/2020 Republic Services of Texas Limited 26,111.76 CONTRACTED MAINT & REPAIR 06/17/2020 Republic Services of Texas Limited 26,111.76 CONTRACTED MAINT & REPAIR 06/17/2020 Total Ma	06/17/2020	Howard Technology Solutions	160.00	GENERAL SUPPLIES
06/17/2020 Wawona Frozen Foods 17,875.00 GENERAL INVENTORY 06/17/2020 Henry Schein Incorporated 68.80 ACCOUNTS PAYABLE-ACCRUALS 06/17/2020 Green Planet Incorporated 799.30 CONTRACTED MAINT & REPAIR 06/17/2020 Ablited Services 260.00 MISC OPERATING EXPENSES 06/17/2020 Ablien Independent School District 472.24 MISC OPERATING EXPENSES 06/17/2020 Arilington Hardware Incorporated #53 506.10 Me & O SUPPLIES 06/17/2020 Asel Art Supply 1,521.88 Me & O SUPPLIES 06/17/2020 Centerline Supply Limited 1,531.88 Me & O SUPPLIES 06/17/2020 Johnson Controls Incorporate 25,247.24 CONTRACTED MAINT & REPAIR 06/17/2020 Jupan Chase Bank NA 423.289 INVOICES RECEIVABLE 06/17/2020 Republic Services of Texas Limited 26,111.60 CONTRACTED MAINT & REPAIR 06/17/2020 Republic Services of Texas Limited 26,111.60 CONTRACTED MAINT & REPAIR 06/17/2020 Total Maintenance Solutions-South 769.00 MiSC OPERATING EXPENSES <t< td=""><td>06/17/2020</td><td>Aerowave Technologies</td><td>6,949.65</td><td>M & O SUPPLIES</td></t<>	06/17/2020	Aerowave Technologies	6,949.65	M & O SUPPLIES
06/17/2020 Henry Schein Incorporated 68.80 ACCOUNTS PAYABLE-ACCRUALS 06/17/2020 Green Planet Incorporated 709.30 CONTRACTED MAINT & REPAIR 06/17/2020 AB Student Services 260.00 MISC OPERATING EXPENSES 06/17/2020 Abilene Independent School District 472.24 MISC OPERATING EXPENSES 06/17/2020 Ariligton Hardware Incorporated #53 506.10 M & 0 SUPPLIES 06/17/2020 Centerline Supply Limited 1,531.88 M & 0 SUPPLIES 06/17/2020 Johnson Controls Incorporate 25,247.24 CONTRACTED MAINT & REPAIR 06/17/2020 Utpa 1,020.00 MISC OPERATING EXPENSES 06/17/2020 JP Morgan Chase Bank NA (423.28) INVOICES RECEIVABLE 06/17/2020 Republic Services of Texas Limited 26,111.76 CONTRACTED MAINT & REPAIR 06/17/2020 Republic Services of Texas Limited 26,111.76 CONTRACTED MAINT & REPAIR 06/17/2020 Total Maintenance Solutions-South 769.06 M & 0 SUPPLIES 06/17/2020 Spring Creek Barbeque 2,761.25 MISC OPERATING EXPENSES <	06/17/2020	Christal Vision Incorporated	9,006.45	GENERAL SUPPLIES
06/17/2020 Green Planet Incorporated 709.30 CONTRACTED MAINT & REPAIR 06/17/2020 AB Student Services 260.00 MISC OPERATING EXPENSES 06/17/2020 Abliene Independent School District 472.24 MISC OPERATING EXPENSES 06/17/2020 Arlington Hardware Incorporated #53 506.10 M & O SUPPLIES 06/17/2020 Asel Arl Supply Limited 1,521.88 M & O SUPPLIES 06/17/2020 Johnson Controls Incorporate 25,247.24 CONTRACTED MAINT & REPAIR 06/17/2020 Johnson Controls Incorporate 25,247.24 CONTRACTED MAINT & REPAIR 06/17/2020 Utpa 1,020.00 MISC OPERATING EXPENSES 06/17/2020 To Morgan Chase Bank NA (423.28) INVOICES RECEIVABLE 06/17/2020 Republic Services of Texas Limited 26,111.76 CONTRACTED MAINT & REPAIR 06/17/2020 Republic Services of Texas Limited 26,111.76 CONTRACTED MAINT & REPAIR 06/17/2020 Total Maintenance Solutions-South 769.00 M & O SUPPLIES 06/17/2020 Spring Creek Barbeque 2,761.25 MISC OPERATING EXPENSES	06/17/2020	Wawona Frozen Foods	17,875.00	GENERAL INVENTORY
06/17/2020 AB Student Services 260.00 MISC OPERATING EXPENSES 06/17/2020 Abliene Independent School District 472.24 MISC OPERATING EXPENSES 06/17/2020 Arlington Hardware Incorporated #53 506.10 M & 0 SUPPLIES 06/17/2020 Asel Art Supply 1,522.07 GENERAL SUPPLIES 06/17/2020 Johnson Controls Incorporate 25,247.24 CONTRACTED MAINT & REPAIR 06/17/2020 Johnson Controls Incorporate 1,020.00 MISC OPERATING EXPENSES 06/17/2020 Utpa 1,020.00 MISC OPERATING EXPENSES 06/17/2020 P Morgan Chase Bank NA (423.28) INVOICES RECEIVABLE 06/17/2020 Republic Services of Texas Limited 26,111.76 CONTRACTED MAINT & REPAIR 06/17/2020 Republic Services of Texas Limited 26,111.76 CONTRACTED MAINT & REPAIR 06/17/2020 Total Maintenance Solutions-South 769.06 M & O SUPPLIES 06/17/2020 Fred J. Miller Inc 161.000.00 GENERAL SUPPLIES 06/17/2020 Spring Creek Barbeque 2,761.25 MISC OPERATING EXPENSES 06/17/2020 <td>06/17/2020</td> <td>Henry Schein Incorporated</td> <td>68.80</td> <td>ACCOUNTS PAYABLE-ACCRUALS</td>	06/17/2020	Henry Schein Incorporated	68.80	ACCOUNTS PAYABLE-ACCRUALS
06/17/2020 Abilene Independent School District 472.24 MISC OPERATING EXPENSES 06/17/2020 Asel Art Supply 506.10 M & 0 SUPPLIES 06/17/2020 Asel Art Supply 1,522.07 GENERAL SUPPLIES 06/17/2020 Centerline Supply Limited 1,531.88 M & 0 SUPPLIES 06/17/2020 Johnson Controls Incorporate 25,247.24 CONTRACTED MAINT & REPAIR 06/17/2020 J P Morgan Chase Bank NA (423.28) INVOICES RECEIVABLE 06/17/2020 J P Morgan Chase Bank NA (423.28) INVOICES RECEIVABLE 06/17/2020 Republic Services of Texas Limited 26,111.76 CONTRACTED MAINT & REPAIR 06/17/2020 RESIEducational Based Services) 9,150.00 MISC OPERATING EXPENSES 06/17/2020 Total Maintenance Solutions-South 769.06 M & O SUPPLIES 06/17/2020 Fred J. Miller Inc 161.000.00 GENERAL SUPPLIES 06/17/2020 Spring Creek Barbeque 2,761.25 MISC OPERATING EXPENSES 06/17/2020 Spring Creek Barbeque 1,142.00 M & O SUPPLIES 06/17/2020 Singer Cory	06/17/2020	Green Planet Incorporated	709.30	CONTRACTED MAINT & REPAIR
06/17/2020 Arlington Hardware Incorporated #53 506.10 M & O SUPPLIES 06/17/2020 Asel Art Supply 1,522.07 GENERAL SUPPLIES 06/17/2020 Centerline Supply Limited 1,531.88 M & O SUPPLIES 06/17/2020 Johnson Controls Incorporate 25,247.24 CONTRACTED MAINT & REPAIR 06/17/2020 Utpa 1,020.00 MISC OPERATING EXPENSES 06/17/2020 J P Morgan Chase Bank NA (423.28) INVOICES RECEIVABLE 06/17/2020 Republic Services of Texas Limited 26,111.76 CONTRACTED MAINT & REPAIR 06/17/2020 Republic Services of Texas Limited 26,111.76 CONTRACTED MAINT & REPAIR 06/17/2020 Republic Services of Texas Limited 26,111.76 CONTRACTED MAINT & REPAIR 06/17/2020 Republic Services of Texas Limited 26,111.76 CONTRACTED MAINT & REPAIR 06/17/2020 Total Maintenance Solutions-South 769.06 M & 0 SUPPLIES 06/17/2020 Spring Creek Barbeque 2,761.25 MISC OPERATING EXPENSES 06/17/2020 Boxes 4U 2,910.00 GENERAL INVENTORY 06/17/2020<	06/17/2020	AB Student Services	260.00	MISC OPERATING EXPENSES
06/17/2020 Asel Art Supply 1,522.07 GENERAL SUPPLIES 06/17/2020 Centerline Supply Limited 1,531.88 M & O SUPPLIES 06/17/2020 Johnson Controls Incorporate 25,247.24 CONTRACTED MAINT & REPAIR 06/17/2020 Utpa 1,020.00 MISC OPERATING EXPENSES 06/17/2020 J P Morgan Chase Bank NA (423.28) INVOICES RECEIVABLE 06/17/2020 Republic Services of Texas Limited 26,111.76 CONTRACTED MAINT & REPAIR 06/17/2020 EBS(Educational Based Services) 9,150.00 MISC PURCH & CONTR SERV 06/17/2020 Total Maintenance Solutions-South 769.06 M & O SUPPLIES 06/17/2020 Spring Creek Barbeque 2,761.25 MISC OPERATING EXPENSES 06/17/2020 Spring Creek Barbeque 2,761.25 MISC OPERATING EXPENSES 06/17/2020 Boxes 4U 2,910.00 GENERAL SUPPLIES 06/17/2020 Boxes 4U 2,910.00 GENERAL NVENTORY 06/17/2020 Boxes 4U 2,910.00 GENERAL SUPPLIES 06/17/2020 Singer Cory 405.00 INVOICES REC	06/17/2020	Abilene Independent School District	472.24	MISC OPERATING EXPENSES
06/17/2020 Centerline Supply Limited 1,531.88 M & O SUPPLIES 06/17/2020 Johnson Controls Incorporate 25,247.24 CONTRACTED MAINT & REPAIR 06/17/2020 Utpa 1,020.00 MISC OPERATING EXPENSES 06/17/2020 JP Morgan Chase Bank NA (423.28) INVOICES RECEIVABLE 06/17/2020 Republic Services of Texas Limited 26,111.76 CONTRACTED MAINT & REPAIR 06/17/2020 Republic Services of Texas Limited 26,111.76 CONTRACTED MAINT & REPAIR 06/17/2020 Republic Services of Texas Limited 26,111.76 CONTRACTED MAINT & REPAIR 06/17/2020 Republic Services of Texas Limited 26,111.76 CONTRACTED MAINT & REPAIR 06/17/2020 Republic Services of Texas Limited 26,111.76 CONTRACTED MAINT & REPAIR 06/17/2020 Total Maintenance Solutions-South 769.00 MISC OPERATING EXPENSES 06/17/2020 Spring Creek Barbeque 2,761.25 MISC OPERATING EXPENSES 06/17/2020 Spring Creek Barbeque 2,761.25 MISC OPERATING EXPENSES 06/17/2020 Boxes 4U 2,910.00 GENERAL INVENTORY <td>06/17/2020</td> <td>Arlington Hardware Incorporated #53</td> <td>506.10</td> <td>M & O SUPPLIES</td>	06/17/2020	Arlington Hardware Incorporated #53	506.10	M & O SUPPLIES
06/17/2020 Johnson Controls Incorporate 25,247.24 CONTRACTED MAINT & REPAIR 06/17/2020 Utpa 1,020.00 MISC OPERATING EXPENSES 06/17/2020 JP Morgan Chase Bank NA (423.28) INVOICES RECEIVABLE 06/17/2020 Republic Services of Texas Limited 26,111.76 CONTRACTED MAINT & REPAIR 06/17/2020 Republic Services of Texas Limited 26,111.76 CONTRACTED MAINT & REPAIR 06/17/2020 EBS(Educational Based Services) 9,150.00 MISC PURCH & CONTR SERV 06/17/2020 Total Maintenance Solutions-South 769.06 M & O SUPPLIES 06/17/2020 Fred J. Miller Inc 161,000.00 GENERAL SUPPLIES 06/17/2020 Spring Creek Barbeque 2,761.25 MISC OPERATING EXPENSES 06/17/2020 Spring Creek Barbeque 2,761.25 MISC OPERATING EXPENSES 06/17/2020 Spring Creek Barbeque 2,910.00 GENERAL SUPPLIES 06/17/2020 Golden Graduation Services 1,263.95 GENERAL SUPPLIES 06/17/2020 Golden Graduation Services 1,263.95 GENERAL SUPPLIES 06/17/2020	06/17/2020	Asel Art Supply	1,522.07	GENERAL SUPPLIES
06/17/2020 Utpa 1,020.00 MISC OPERATING EXPENSES 06/17/2020 J P Morgan Chase Bank NA (423.28) INVOICES RECEIVABLE 06/17/2020 Republic Services of Texas Limited 1,132.00 MISC OPERATING EXPENSES 06/17/2020 Republic Services of Texas Limited 26,111.76 CONTRACTED MAINT & REPAIR 06/17/2020 EBS (Educational Based Services) 9,150.00 MISC PURCH & CONTR SERV 06/17/2020 Total Maintenance Solutions-South 769.06 M & O SUPPLIES 06/17/2020 Fred J. Miller Inc 161,000.00 GENERAL SUPPLIES 06/17/2020 Spring Creek Barbeque 2,761.25 MISC OPERATING EXPENSES 06/17/2020 Spring Creek Barbeque 2,761.25 MISC OPERATING EXPENSES 06/17/2020 Spring Creek Barbeque 2,910.00 GENERAL SUPPLIES 06/17/2020 Boxes 4U 405.00 INVOICES RECEIVABLE 06/17/2020 Singer Cory 405.00 INVOICES RECEIVABLE 06/17/2020 Golden Graduation Services 1,263.95 GENERAL SUPPLIES 06/17/2020 Canon Solutions America (formerly O	06/17/2020	Centerline Supply Limited	1,531.88	M & O SUPPLIES
06/17/2020 J P Morgan Chase Bank NA (423.28) INVOICES RECEIVABLE 06/17/2020 Republic Services of Texas Limited 1,132.00 MISC OPERATING EXPENSES 06/17/2020 Republic Services of Texas Limited 26,111.76 CONTRACTED MAINT & REPAIR 06/17/2020 EBS(Educational Based Services) 9,150.00 MISC PURCH & CONTR SERV 06/17/2020 Total Maintenance Solutions-South 769.06 M & 0 SUPPLIES 06/17/2020 Fred J. Miller Inc 161,000.00 GENERAL SUPPLIES 06/17/2020 Spring Creek Barbeque 2,761.25 MISC OPERATING EXPENSES 06/17/2020 Boxes 4U 2,910.00 GENERAL INVENTORY 06/17/2020 Heat Transfer Solutions 1,142.00 M & 0 SUPPLIES 06/17/2020 Singer Cory 405.00 INVOICES RECEIVABLE 06/17/2020 Golden Graduation Services 1,263.95 GENERAL SUPPLIES 06/17/2020 Whitley Penn LLP 32,154.00 AUDIT SERVICES 06/17/2020 Canon Solutions America (formerly Oce V#8259) 476.89 CONTRACTED MAINT & REPAIR 06/17/2020 Kurz & C	06/17/2020	Johnson Controls Incorporate	25,247.24	CONTRACTED MAINT & REPAIR
06/17/2020 Republic Services of Texas Limited 26,111.76 CONTRACTED MAINT & REPAIR 06/17/2020 EBS(Educational Based Services) 9,150.00 MISC PURCH & CONTR SERV 06/17/2020 Total Maintenance Solutions-South 769.06 M & O SUPPLIES 06/17/2020 Fred J. Miller Inc 161,000.00 GENERAL SUPPLIES 06/17/2020 Spring Creek Barbeque 2,761.25 MISC OPERATING EXPENSES 06/17/2020 Boxes 4U 2,910.00 GENERAL INVENTORY 06/17/2020 Heat Transfer Solutions 1,142.00 M & O SUPPLIES 06/17/2020 Singer Cory 405.00 INVOICES RECEIVABLE 06/17/2020 Golden Graduation Services 1,263.95 GENERAL SUPPLIES 06/17/2020 Whitley Penn LLP 32,154.00 AUDIT SERVICES 06/17/2020 Canon Solutions America (formerly Oce V#8259) 476.89 CONTRACTED MAINT & REPAIR 06/17/2020 Kurz & Company 153.99 FOOD 06/17/2020 Jakes Finer Foods 2,920.00 GENERAL INVENTORY 06/17/2020 Accent Awards & Trophies, LLC 195.50	06/17/2020	Utpa	1,020.00	MISC OPERATING EXPENSES
06/17/2020 Republic Services of Texas Limited 26,111.76 CONTRACTED MAINT & REPAIR 06/17/2020 EBS(Educational Based Services) 9,150.00 MISC PURCH & CONTR SERV 06/17/2020 Total Maintenance Solutions-South 769.06 M & 0 SUPPLIES 06/17/2020 Fred J. Miller Inc 161,000.00 GENERAL SUPPLIES 06/17/2020 Spring Creek Barbeque 2,761.25 MISC OPERATING EXPENSES 06/17/2020 Boxes 4U 2,910.00 GENERAL INVENTORY 06/17/2020 Heat Transfer Solutions 1,142.00 M & 0 SUPPLIES 06/17/2020 Singer Cory 405.00 INVOICES RECEIVABLE 06/17/2020 Golden Graduation Services 1,263.95 GENERAL SUPPLIES 06/17/2020 Whitley Penn LLP 32,154.00 AUDIT SERVICES 06/17/2020 Canon Solutions America (formerly Oce V#8259) 476.89 CONTRACTED MAINT & REPAIR 06/17/2020 Kurz & Company 153.99 FOOD 06/17/2020 Jakes Finer Foods 2,920.00 GENERAL INVENTORY 06/17/2020 Accent Awards & Trophies, LLC 195.50	06/17/2020	J P Morgan Chase Bank NA	(423.28)	INVOICES RECEIVABLE
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06/17/2020Whitley Penn LLP32,154.00AUDIT SERVICES06/17/2020Canon Solutions America (formerly Oce V#8259)476.89CONTRACTED MAINT & REPAIR06/17/2020Canon Solutions America (formerly Oce V#8259)1,002.18CONTRACTED MAINT & REPAIR06/17/2020Kurz & Company153.99FOOD06/17/2020Jakes Finer Foods2,920.00GENERAL INVENTORY06/17/2020Accent Awards & Trophies, LLC195.50INVOICES RECEIVABLE06/17/2020Ward's Science1,906.26GENERAL SUPPLIES	06/17/2020	Singer Cory	405.00	INVOICES RECEIVABLE
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06/17/2020 Canon Solutions America (formerly Oce V#8259) 1,002.18 CONTRACTED MAINT & REPAIR 06/17/2020 Kurz & Company 153.99 FOOD 06/17/2020 Jakes Finer Foods 2,920.00 GENERAL INVENTORY 06/17/2020 Accent Awards & Trophies, LLC 195.50 INVOICES RECEIVABLE 06/17/2020 Ward's Science 1,906.26 GENERAL SUPPLIES	06/17/2020	Whitley Penn LLP	32,154.00	AUDIT SERVICES
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06/17/2020 Ward's Science 1,906.26 GENERAL SUPPLIES	06/17/2020	Jakes Finer Foods	2,920.00	GENERAL INVENTORY
,	06/17/2020	Accent Awards & Trophies, LLC	195.50	INVOICES RECEIVABLE
06/17/2020 Creative Bus Sales Inc 127.26 GENERAL INVENTORY	06/17/2020	Ward's Science	1,906.26	GENERAL SUPPLIES
	06/17/2020	Creative Bus Sales Inc	127.26	GENERAL INVENTORY

06171/2020 Town of Follett School Solutions, Inc. 1,064.94 READING MATERIALS 06171/2020 Comford Electric Supply Company 370.88 GENERAL INVENTORY 06171/2020 School Solutions America 459.14 CONTRACTED MAINT & REPAIR 06171/2020 School Solutions America 459.14 CONTRACTED MAINT & REPAIR 06171/2020 School Solutions America 459.14 CONTRACTED MAINT & REPAIR 06171/2020 School Solutions America 3,059.61 MISC PURCH & CONTR SERV 06171/2020 School Solutions America 14,746.87 MISC PURCH & CONTR SERV 06171/2020 School Solutions America 14,746.87 MISC DURCH & CONTR SERV 06171/2020 Tarrant Country Tax Assessor-Collector 81.75 MISC OPERATING EXPENSES 06171/2020 Tarrant Country Tax Assessor-Collector 82.50 MISC OPERATING EXPENSES 06171/2020 Tarrant Country Tax Assessor-Collector 82.50 MISC OPERATING EXPENSES 06171/2020 Tarrant Country Tax Assessor-Collector 82.50 MISC OPERATING EXPENSES 06171/2020 Tarrant Country Tax Assessor-Collector 82.50 MISC OPERATING EXPENSES 06171/2020 Missey Services Inc. 74.00 CONTRACTED MAINT & REPAIR 06171/2020 Missey Services Inc. 33.514.05 GENERAL INVENTORY	Date	Payee	Amount	Purpose
06/17/2020 Crawford Electric Supply Company 370.88 GENERAL INVENTORY 06/17/2020 Kyocera Document Solutions America 459.14 CONTRACTED MAINT & REPAIR 06/17/2020 Finishing & Mailing Center LLC 4,692.00 CENERAL SUPPLIES 06/17/2020 RD Lawns LLC 3,246.95 CONTRACTED MAINT & REPAIR 06/17/2020 Brown Reynolds Walford Architects 14,746.87 BLDG PURCH, CONSTR, IMPROVE 06/17/2020 Tarrant County Tax Assessor-Collector 82.50 MISC OPERATING EXPENSES 06/17/2020 Tarrant County Tax Assessor-Collector 82.50 MISC OPERATING EXPENSES 06/17/2020 Tarrant County Tax Assessor-Collector 82.50 MISC OPERATING EXPENSES 06/17/2020 Tarrant County Tax Assessor-Collector 82.50 MISC OPERATING EXPENSES 06/17/2020 Tarrant County Tax Assessor-Collector 82.50 MISC OPERATING EXPENSES 06/17/2020 Tarrant County Tax Assessor-Collector 82.50 MISC OPERATING EXPENSES 06/17/2020 Tarrant County Tax Assessor-Collector 82.50 MISC OPERATING EXPENSES 06/17/2020 Massey Services Inc. 9.	06/17/2020	Autonation Chevrolet	228.99	CONTRACTED MAINT & REPAIR
06/17/2020 M & O SUPPILIES 06/17/2020 Kyocera Document Solutions America 459.14 CONTRACTED MAINT & REPAIR 60/17/2020 06/17/2020 GENERAL SUPPLIES GENERAL SUPPLIES 06/17/2020 RD Lawns LLC 3,059.61 MISC PURCH & CONTR SERV 06/17/2020 Brown Reynolds Watford Architects 14,746.87 BLDG PURCH CONSTR IMPROVE 06/17/2020 Tarrant County Tax Assessor-Collector 81.55 MISC OPERATING EXPENSES 06/17/2020 Tarrant County Tax Assessor-Collector 82.50 MISC OPERATING EXPENSES 06/17/2020 Tarrant County Tax Assessor-Collector 82.50 MISC OPERATING EXPENSES 06/17/2020 Tarrant County Tax Assessor-Collector 82.50 MISC OPERATING EXPENSES 06/17/2020 Tarrant County Tax Assessor-Collector 82.50 MISC OPERATING EXPENSES 06/17/2020 Tarrant County Tax Assessor-Collector 82.50 MISC OPERATING EXPENSES 06/17/2020 Tarrant County Tax Assessor-Collector 82.50 MISC OPERATING EXPENSES 06/17/2020 Massey Services Inc. 74.00 CONTRACTED MAINT & REPAIR 06/17/2020 <t< td=""><td>06/17/2020</td><td>Follett School Solutions, Inc.</td><td>1,064.94</td><td>READING MATERIALS</td></t<>	06/17/2020	Follett School Solutions, Inc.	1,064.94	READING MATERIALS
06/17/2020 Kyocera Document Solutions America 459.14 CONTRACTED MAINT & REPAIR 06/17/2020 06/17/2020 Finishing & Mailing Center LLC 459.20 GENERAL SUPPLIES 06/17/2020 06/17/2020 RD Lawns LLC 9.246.95 CONTRACTED MAINT & REPAIR 06/17/2020 06/17/2020 Brown Reynolds Watford Architects 14.746.87 BLDG PURCH_CONSTR_IMPROVE MISC PURCH_CONSTR_IMPROVE MISC PURCH_CONSTR_IMPROVE MISC PERATING EXPENSES 06/17/2020 MISC OPERATING EXPENSES MISC OPERATING EXPENSES 06/17/2020 MISC OPERATING EXP	06/17/2020	Crawford Electric Supply Company	370.88	GENERAL INVENTORY
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06/17/2020 Tarrant County Tax Assessor-Collector 82.50 MISC OPERATING EXPENSES 06/17/2020 Tarrant County Tax Assessor-Collector 169.00 MISC OPERATING EXPENSES 06/17/2020 Massey Services Inc. 74.00 CONTRACTED MAINT & REPAIR 06/17/2020 Massey Services Inc. 74.00 CONTRACTED MAINT & REPAIR 06/17/2020 Cool Tech AIC Heat & Refrigeration 6,691.00 CONTRACTED MAINT & REPAIR 06/17/2020 Ayzta LLC 33,514.05 GENERAL INVENTORY 06/17/2020 Ferguson Enterprises, Inc. 39.95 M & O SUPPLIES 06/17/2020 Interstate All Battery Center 1,160.40 M & O SUPPLIES 06/17/2020 Interstate All Battery Center 1,160.40 M & O SUPPLIES 06/17/2020 Education Galaxy LLC 4,290.00 GENERAL SUPPLIES 06/17/2020 Education Galaxy LLC 2,89.2 GENERAL SUPPLIES 06/17/2020 Cardinal's Sport Center Incorporated 11,703.25 GENERAL SUPPLIES 06/17/2020 GENERAL SUPPLIES 06/17/2020 GENERAL SUPPLIES 06/17/2020 GENERAL SUPPL	06/17/2020	Tarrant County Tax Assessor-Collector	81.75	MISC OPERATING EXPENSES
06/17/2020 Tarrant County Tax Assessor-Collector 169.00 MISC OPERATING EXPENSES 06/17/2020 Tarrant County Tax Assessor-Collector 82.50 MISC OPERATING EXPENSES 06/17/2020 Massey Services Inc. 74.00 CONTRACTED MAINT & REPAIR 06/17/2020 Massey Services Inc. 74.00 CONTRACTED MAINT & REPAIR 06/17/2020 Col Tech A/C Heat & Refrigeration 6.691.00 CONTRACTED MAINT & REPAIR 06/17/2020 Ferguson Enterprises, Inc. 39.95 M & 0 SUPPLIES 06/17/2020 Interstate All Battery Center 1,160.40 M & 0 SUPPLIES 06/17/2020 Interstate All Battery Center 1,80.40 M & 0 SUPPLIES 06/17/2020 Interstate All Battery Center 1,80.40 M & 0 SUPPLIES 06/17/2020 Cardinal's Sport Center Incorporated 11,703.25 GENERAL SUPPLIES 06/17/2020 Cowe's Home Centers, LLC 28.92 GENERAL SUPPLIES 06/17/2020 Western-BRW Paper Company Incorporated 1,816.75 GENERAL SUPPLIES 06/17/2020 Gene Englisheering Corp. 5,868.76 OTH PROFESSIONAL SERVICES	06/17/2020	Tarrant County Tax Assessor-Collector	82.50	MISC OPERATING EXPENSES
06/17/2020 Tarrant County Tax Assessor-Collector 82.50 MISC OPERATING EXPENSES 06/17/2020 Massey Services Inc. 74.00 CONTRACTED MAINT & REPAIR 06/17/2020 Cool Tech A/C Heat & Refrigeration 6,691.00 CONTRACTED MAINT & REPAIR 06/17/2020 Aryzta LLC 33,514.05 GENERAL INVENTORY 06/17/2020 Ferguson Enterprises, Inc. 39.95 M & O SUPPLIES 06/17/2020 Interstate All Battery Center 1,160.40 M & O SUPPLIES 06/17/2020 Dr Pepper Snapple Group 187.00 MISC OPERATING EXPENSES 06/17/2020 Education Galaxy LLC 4,290.00 GENERAL SUPPLIES 06/17/2020 Cardinai's Sport Center Incorporated 11,703.25 GENERAL SUPPLIES 06/17/2020 Lowe's Home Centers, LLC 28.92 GENERAL SUPPLIES 06/17/2020 Western-BRW Paper Company Incorporated 1,816.75 GENERAL SUPPLIES 06/17/2020 General Enderwere, LLC 3,112.00 GENERAL SUPPLIES 06/17/2020 General Figure Figu	06/17/2020	Tarrant County Tax Assessor-Collector	82.50	MISC OPERATING EXPENSES
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06/17/2020 Ferguson Enterprises, Inc. 39.95 M & O SUPPLIES 06/17/2020 Interstate All Battery Center 1,160.40 M & O SUPPLIES 06/17/2020 Dr Pepper Snapple Group 187.00 MISC OPERATING EXPENSES 06/17/2020 Education Galaxy LLC 4,290.00 GENERAL SUPPLIES 06/17/2020 Cardinal's Sport Center Incorporated 11,703.25 GENERAL SUPPLIES 06/17/2020 Lowe's Home Centers, LLC 28.92 GENERAL SUPPLIES 06/17/2020 Western-BRW Paper Company Incorporated 1,816.75 GENERAL SUPPLIES 06/17/2020 Glenn Engineering Corp. 5,868.76 OTH PROFESSIONAL SERVICES 06/17/2020 General Inventrory 06/17/2020 GENERAL INVENTRORY 06/17/2020 Williamson Music 1st 8,993.68 CONTRACTED MAINT & REPAIR 06/17/2020 Bill's Upholstery & Glass Shop Inc 265.00 CONTRACTED MAINT & REPAIR 06/17/2020 Bill's Upholstery & Glass Shop Inc 265.00 CONTRACTED MAINT & REPAIR 06/17/2020 Steinway Hall Dallas-Fort Worth-Plano 235,460.00 FURN & EQUIP > \$5,000 <	06/17/2020	Cool Tech A/C Heat & Refrigeration	6,691.00	CONTRACTED MAINT & REPAIR
06/17/2020 Interstate All Battery Center 1,160.40 M & O SUPPLIES 06/17/2020 Dr Pepper Snapple Group 187.00 MISC OPERATING EXPENSES 06/17/2020 Education Galaxy LLC 4,290.00 GENERAL SUPPLIES 06/17/2020 Cardinal's Sport Center Incorporated 11,703.25 GENERAL SUPPLIES 06/17/2020 Lowe's Home Centers, LLC 28.92 GENERAL SUPPLIES 06/17/2020 Western-BRW Paper Company Incorporated 1,816.75 GENERAL SUPPLIES 06/17/2020 Glenn Engineering Corp. 5,868.76 OTH PROFESSIONAL SERVICES 06/17/2020 Craftmaster Hardware, LLC 3,112.00 GENERAL INVENTORY 06/17/2020 Williamson Music 1st 8,993.68 CONTRACTED MAINT & REPAIR 06/17/2020 Bill's Upholstery & Glass Shop Inc 265.00 CONTRACTED MAINT & REPAIR 06/17/2020 Mavich LLC 2,446.89 GENERAL SUPPLIES 06/17/2020 Mavich LLC 2,446.89 GENERAL SUPPLIES 06/17/2020 Steinway Hall Dallas-Fort Worth-Plano 235,460.00 FURN & EQUIP > \$5,000 06/17/2020 Nasco </td <td>06/17/2020</td> <td>Aryzta LLC</td> <td>33,514.05</td> <td>GENERAL INVENTORY</td>	06/17/2020	Aryzta LLC	33,514.05	GENERAL INVENTORY
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06/17/2020 Lowe's Home Centers, LLC 28.92 GENERAL SUPPLIES 06/17/2020 1,013.99 M & O SUPPLIES 06/17/2020 Western-BRW Paper Company Incorporated 1,816.75 GENERAL SUPPLIES 06/17/2020 Glenn Engineering Corp. 5,868.76 OTH PROFESSIONAL SERVICES 06/17/2020 Craftmaster Hardware, LLC 3,112.00 GENERAL INVENTORY 06/17/2020 Williamson Music 1st 8,993.68 CONTRACTED MAINT & REPAIR 06/17/2020 Bill's Upholstery & Glass Shop Inc 265.00 CONTRACTED MAINT & REPAIR 06/17/2020 CableLink Solutions 4,729.36 CONTRACTED MAINT & REPAIR 06/17/2020 Mavich LLC 2,446.89 GENERAL SUPPLIES 06/17/2020 Steinway Hall Dallas-Fort Worth-Plano 235,460.00 FURN & EQUIP > \$5,000 06/17/2020 OverDrive, Inc 5,250.00 GENERAL SUPPLIES 06/17/2020 Nasco 161.80 ACCOUNTS PAYABLE-ACCRUALS 06/17/2020 Ageneral Supplies GENERAL Supplies	06/17/2020		4,290.00	GENERAL SUPPLIES
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06/17/2020 Western-BRW Paper Company Incorporated 1,816.75 GENERAL SUPPLIES 06/17/2020 Glenn Engineering Corp. 5,868.76 OTH PROFESSIONAL SERVICES 06/17/2020 Craftmaster Hardware, LLC 3,112.00 GENERAL INVENTORY 06/17/2020 Williamson Music 1st 8,993.68 CONTRACTED MAINT & REPAIR 06/17/2020 Bill's Upholstery & Glass Shop Inc 265.00 CONTRACTED MAINT & REPAIR 06/17/2020 CableLink Solutions 4,729.36 CONTRACTED MAINT & REPAIR 06/17/2020 Mavich LLC 2,446.89 GENERAL SUPPLIES 06/17/2020 Steinway Hall Dallas-Fort Worth-Plano 235,460.00 FURN & EQUIP > \$5,000 06/17/2020 OverDrive, Inc 5,250.00 GENERAL SUPPLIES 06/17/2020 Nasco 161.80 ACCOUNTS PAYABLE-ACCRUALS 06/17/2020 GENERAL SUPPLIES	06/17/2020	Lowe's Home Centers, LLC	28.92	GENERAL SUPPLIES
06/17/2020 Glenn Engineering Corp. 5,868.76 OTH PROFESSIONAL SERVICES 06/17/2020 Craftmaster Hardware, LLC 3,112.00 GENERAL INVENTORY 06/17/2020 Williamson Music 1st 8,993.68 CONTRACTED MAINT & REPAIR 06/17/2020 Bill's Upholstery & Glass Shop Inc 2,221.90 GENERAL SUPPLIES 06/17/2020 CableLink Solutions 4,729.36 CONTRACTED MAINT & REPAIR 06/17/2020 Mavich LLC 2,446.89 GENERAL SUPPLIES 06/17/2020 Steinway Hall Dallas-Fort Worth-Plano 235,460.00 FURN & EQUIP > \$5,000 06/17/2020 OverDrive, Inc 5,250.00 GENERAL SUPPLIES 06/17/2020 Nasco 161.80 ACCOUNTS PAYABLE-ACCRUALS 06/17/2020 GENERAL SUPPLIES GENERAL SUPPLIES	06/17/2020		1,013.99	M & O SUPPLIES
06/17/2020 Craftmaster Hardware, LLC 3,112.00 GENERAL INVENTORY 06/17/2020 Williamson Music 1st 8,993.68 CONTRACTED MAINT & REPAIR 06/17/2020 Bill's Upholstery & Glass Shop Inc 265.00 CONTRACTED MAINT & REPAIR 06/17/2020 CableLink Solutions 4,729.36 CONTRACTED MAINT & REPAIR 06/17/2020 Mavich LLC 2,446.89 GENERAL SUPPLIES 06/17/2020 Steinway Hall Dallas-Fort Worth-Plano 235,460.00 FURN & EQUIP > \$5,000 06/17/2020 OverDrive, Inc 5,250.00 GENERAL SUPPLIES 06/17/2020 Nasco 161.80 ACCOUNTS PAYABLE-ACCRUALS 06/17/2020 4,916.32 GENERAL SUPPLIES	06/17/2020	Western-BRW Paper Company Incorporated	1,816.75	GENERAL SUPPLIES
06/17/2020 Williamson Music 1st 8,993.68 CONTRACTED MAINT & REPAIR 06/17/2020 Bill's Upholstery & Glass Shop Inc 2,221.90 GENERAL SUPPLIES 06/17/2020 CableLink Solutions 265.00 CONTRACTED MAINT & REPAIR 06/17/2020 Mavich LLC 2,446.89 GENERAL SUPPLIES 06/17/2020 Steinway Hall Dallas-Fort Worth-Plano 235,460.00 FURN & EQUIP > \$5,000 06/17/2020 OverDrive, Inc 5,250.00 GENERAL SUPPLIES 06/17/2020 Nasco 161.80 ACCOUNTS PAYABLE-ACCRUALS 06/17/2020 4,916.32 GENERAL SUPPLIES	06/17/2020	Glenn Engineering Corp.	5,868.76	OTH PROFESSIONAL SERVICES
06/17/2020 Bill's Upholstery & Glass Shop Inc 2,221.90 GENERAL SUPPLIES 06/17/2020 Bill's Upholstery & Glass Shop Inc 265.00 CONTRACTED MAINT & REPAIR 06/17/2020 CableLink Solutions 4,729.36 CONTRACTED MAINT & REPAIR 06/17/2020 Mavich LLC 2,446.89 GENERAL SUPPLIES 06/17/2020 Steinway Hall Dallas-Fort Worth-Plano 235,460.00 FURN & EQUIP > \$5,000 06/17/2020 OverDrive, Inc 5,250.00 GENERAL SUPPLIES 06/17/2020 Nasco 161.80 ACCOUNTS PAYABLE-ACCRUALS 06/17/2020 4,916.32 GENERAL SUPPLIES	06/17/2020	Craftmaster Hardware, LLC	3,112.00	GENERAL INVENTORY
06/17/2020 Bill's Upholstery & Glass Shop Inc 265.00 CONTRACTED MAINT & REPAIR 06/17/2020 CableLink Solutions 4,729.36 CONTRACTED MAINT & REPAIR 06/17/2020 Mavich LLC 2,446.89 GENERAL SUPPLIES 06/17/2020 Steinway Hall Dallas-Fort Worth-Plano 235,460.00 FURN & EQUIP > \$5,000 06/17/2020 OverDrive, Inc 5,250.00 GENERAL SUPPLIES 06/17/2020 Nasco 161.80 ACCOUNTS PAYABLE-ACCRUALS 06/17/2020 4,916.32 GENERAL SUPPLIES	06/17/2020	Williamson Music 1st	8,993.68	CONTRACTED MAINT & REPAIR
06/17/2020 CableLink Solutions 4,729.36 CONTRACTED MAINT & REPAIR 06/17/2020 Mavich LLC 2,446.89 GENERAL SUPPLIES 06/17/2020 Steinway Hall Dallas-Fort Worth-Plano 235,460.00 FURN & EQUIP > \$5,000 06/17/2020 OverDrive, Inc 5,250.00 GENERAL SUPPLIES 06/17/2020 Nasco 161.80 ACCOUNTS PAYABLE-ACCRUALS 06/17/2020 4,916.32 GENERAL SUPPLIES	06/17/2020		2,221.90	GENERAL SUPPLIES
06/17/2020 Mavich LLC 2,446.89 GENERAL SUPPLIES 06/17/2020 Steinway Hall Dallas-Fort Worth-Plano 235,460.00 FURN & EQUIP > \$5,000 06/17/2020 OverDrive, Inc 5,250.00 GENERAL SUPPLIES 06/17/2020 Nasco 161.80 ACCOUNTS PAYABLE-ACCRUALS 06/17/2020 4,916.32 GENERAL SUPPLIES	06/17/2020	Bill's Upholstery & Glass Shop Inc	265.00	CONTRACTED MAINT & REPAIR
06/17/2020 Steinway Hall Dallas-Fort Worth-Plano 235,460.00 FURN & EQUIP > \$5,000 06/17/2020 OverDrive, Inc 5,250.00 GENERAL SUPPLIES 06/17/2020 Nasco 161.80 ACCOUNTS PAYABLE-ACCRUALS 06/17/2020 4,916.32 GENERAL SUPPLIES	06/17/2020	CableLink Solutions	4,729.36	CONTRACTED MAINT & REPAIR
06/17/2020 OverDrive, Inc 5,250.00 GENERAL SUPPLIES 06/17/2020 Nasco 161.80 ACCOUNTS PAYABLE-ACCRUALS 06/17/2020 4,916.32 GENERAL SUPPLIES	06/17/2020	Mavich LLC	2,446.89	GENERAL SUPPLIES
06/17/2020 Nasco 06/17/2020 161.80 ACCOUNTS PAYABLE-ACCRUALS 4,916.32 GENERAL SUPPLIES	06/17/2020	Steinway Hall Dallas-Fort Worth-Plano	235,460.00	FURN & EQUIP > \$5,000
06/17/2020 4,916.32 GENERAL SUPPLIES	06/17/2020	OverDrive, Inc	5,250.00	GENERAL SUPPLIES
·	06/17/2020	Nasco	161.80	ACCOUNTS PAYABLE-ACCRUALS
06/17/2020 MP2 Energy Texas LLC 98.04 WATER	06/17/2020		4,916.32	GENERAL SUPPLIES
	06/17/2020	MP2 Energy Texas LLC	98.04	WATER

Date	Payee	Amount	Purpose
06/17/2020	Foremost Telecommunications Corporation	5,898.31	WATER
06/17/2020	Texas Irrigation Supply LLC	104.61	M & O SUPPLIES
06/17/2020	Auto Plus Auto Parts	146.29	GENERAL INVENTORY
06/17/2020		31.00	LIONS CLUB CONCESSIONS
06/17/2020	Price Right Professional Landscaping & Tree Service LLC	7,605.00	CONTRACTED MAINT & REPAIR
06/17/2020	Staples Inc/Staples Business Advantage	155.00	GENERAL SUPPLIES
06/17/2020	Drew Consulting Services Incorporated	2,100.00	OTH PROFESSIONAL SERVICES
06/17/2020	E Logic	19,071.17	CONTRACTED MAINT & REPAIR
06/17/2020	Campos Engineering INC	2,124.00	CONTRACTED MAINT & REPAIR
06/17/2020	Borden Dairy Company	21,337.76	FOOD
06/17/2020	CID Solution LLC	919.84	M & O SUPPLIES
06/17/2020	Blick Art Materials	1,016.53	GENERAL SUPPLIES
06/17/2020	Asian Food Solutions/ Comida Vida	19,883.50	GENERAL INVENTORY
06/17/2020	Dallas Child, Fort Worth Child, North Texas Child, DFW Baby, Thrive	2,360.00	MISC OPERATING EXPENSES
06/17/2020	Project Lead The Way Incorporated	146.00	GENERAL SUPPLIES
06/17/2020	Terry's Auto Industrial Radiator	695.00	M & O SUPPLIES
06/17/2020	JTM Provisions Company Incorporated	14,850.00	GENERAL INVENTORY
06/17/2020	Argument-Driven Inquiry LLC	350.00	READING MATERIALS
06/17/2020	Loop1 LLC	15,000.00	MISC PURCH & CONTR SERV
06/17/2020	The Art of Education University,LLC	298.00	MISC OPERATING EXPENSES
06/17/2020	Hillco Partners L L C	5,400.00	LOBBYING
06/17/2020	Complete Supply Incorporated	7,938.75	GENERAL INVENTORY
06/17/2020		23,881.79	M & O SUPPLIES
06/17/2020	Elevator Maintenance and Repair Incorporated	2,681.37	CONTRACTED MAINT & REPAIR
06/17/2020	Austin Turf & Tractor	919.98	M & O SUPPLIES
06/17/2020	Temperature Control Systems	535.29	M & O SUPPLIES
06/17/2020	W B Hunt Company Incorporated	268.00	GENERAL SUPPLIES
06/17/2020	Hagar Restaurant Service L L C	1,664.79	M & O SUPPLIES
06/17/2020	Simba Industries	1,700.00	GENERAL INVENTORY
06/17/2020	Southwest International Trucks	33.84	M & O SUPPLIES
06/17/2020	Music & Arts	4,344.50	CONTRACTED MAINT & REPAIR
06/17/2020		153.08	INVOICES RECEIVABLE
06/17/2020	First Advantage Background Services	66.62	MISC OPERATING EXPENSES
06/17/2020	First Advantage Background Services	24.04	MISC OPERATING EXPENSES
06/17/2020	First Advantage Background Services	358.58	MISC OPERATING EXPENSES
06/17/2020	Conagra Food Sales Incorporated	44,230.44	GENERAL INVENTORY
06/17/2020	Rush Truck Centers Of Texas Limited Partnership	825.00	CONTRACTED MAINT & REPAIR
06/17/2020		51.15	GENERAL INVENTORY

Date	Payee	Amount	Purpose
06/17/2020		914.47	M & O SUPPLIES
06/17/2020	4imprint Incorporated	1,459.17	GENERAL SUPPLIES
06/17/2020	Red Gold Lic	26,167.68	GENERAL INVENTORY
06/17/2020	Wichita Falls Isd	827.24	MISC OPERATING EXPENSES
06/17/2020	Federal Express Corporation	52.38	GENERAL SUPPLIES
06/17/2020	North Texas Tollway Authority	4.68	MISC OPERATING EXPENSES
06/17/2020	Kaplan Early Learning Company	30.95	GENERAL SUPPLIES
06/17/2020	Midwest Technology Products Tx0025	493.15	GENERAL SUPPLIES
06/17/2020	Paxton Patterson	18,876.00	FURN & EQUIP > \$5,000
06/17/2020	Perma Bound	588.34	INVOICES RECEIVABLE
06/17/2020	Sentinel The Alarm Company	324.59	CONTRACTED MAINT & REPAIR
06/17/2020	Unifirst Holdings(A/R 01550)	73.65	CONTRACTED MAINT & REPAIR
06/17/2020	Weldon Williams And Lick Incorporated	387.70	GENERAL SUPPLIES
06/17/2020	United Educators Association	1,000.46	UNITED FUND
06/17/2020	Texas United School Employees Local 100	36.67	UNITED FUND
06/17/2020	Truman Tim Chapter 13 Trustee	1,110.00	UNITED FUND
06/17/2020	Association Of Texas Professional Teachers Local	0.58	UNITED FUND
06/17/2020	Association Of Texas Professional Educators State	34.60	UNITED FUND
06/17/2020	Pam Bassel Chapter 13 Trustee	87.70	UNITED FUND
06/17/2020	Administracion para el Sustento de Menores	257.69	UNITED FUND
06/17/2020	Trellis Company	227.15	UNITED FUND
06/17/2020	Powers Tom Chapter 13 Trustee	904.62	UNITED FUND
06/17/2020	Educational Employees Credit Union - HSA	1,352.44	DENTAL INSURANCE
06/17/2020	Educational Employees Credit Union	6,140.95	DUE TO CREDIT UNION
06/17/2020	Texas State Teachers Association	62.65	UNITED FUND
06/17/2020	United Way	5.00	UNITED FUND
06/19/2020	Labatt Food Service	2,417.25	GENERAL INVENTORY
06/19/2020	Grainger Industrial Supply	1,809.00	GENERAL SUPPLIES
06/19/2020		5,031.68	M & O SUPPLIES
06/19/2020	Teachers Tools Incorporated	48.97	ACCOUNTS PAYABLE-ACCRUALS
06/19/2020		-	INVOICES RECEIVABLE
06/19/2020	Home Depot Pro	13.48	M & O SUPPLIES
06/19/2020	Apex Supply Company	145.29	M & O SUPPLIES
06/19/2020	Elliott Electric Supply	1,716.12	GENERAL INVENTORY
06/19/2020	Riddell All American	9,489.95	GENERAL SUPPLIES
06/19/2020	PPG Architectural Finishes, Inc	117.40	M & O SUPPLIES
06/19/2020	Office Depot	79.06	GENERAL SUPPLIES
06/19/2020	Hired Hands Incorporated	728.00	MISC PURCH & CONTR SERV

06/19/2020 B & H Photo Video 236.05 GENERAL SUPPLIES 06/19/2020 D P S General Services 2,528.00 MISC PURCH & CONTR SERV 06/19/2020 Aerowave Technologies 197.50 M & O SUPPLIES 06/19/2020 Project Lead The Way Incorporated 1,200.00 MISC OPERATING EXPENSES 06/19/2020 University Interscholastic League 419.00 GENERAL SUPPLIES 06/19/2020 University Interscholastic League 419.00 GENERAL SUPPLIES 06/19/2020 Luxor Staffing 5,411.25 MISC PURCH & CONTR SERV 06/19/2020 Luxor Staffing 5,411.25 MISC PURCH & CONTR SERV 06/19/2020 Monarch Trophy Studio - INVOICES RECEIVABLE 06/19/2020 Jackson Duane L 135.00 MISC PURCH & CONTR SERV 06/19/2020 Jackson Duane L 135.00 MISC PURCH & CONTR SERV 06/19/2020 Jakes Finer Foods 23,801.80 GENERAL SUPPLIES 06/19/2020 Autonation Chevrolet 28.80 GENERAL SUPPLIES 06/19/2020 Autonation Chevrolet 268.58 CONTRACTED
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06/19/2020 Winn Innovations LLC. 2 206 50 GENERAL SUPPLIES
2,250.00 0211214 2 0011 2120
06/19/2020 Auto Plus Auto Parts 415.92 M & O SUPPLIES
06/19/2020 MSB Consulting 2,634.48 MISC PURCH & CONTR SERV
06/19/2020 Alonti Catering 92.50 MISC OPERATING EXPENSES
06/19/2020 Inspiration Media of Texas LLC dba KLTY Radio 10,125.00 MISC OPERATING EXPENSES
06/19/2020 Delegard Tool of Texas 984.66 GENERAL SUPPLIES
06/19/2020 Blick Art Materials 1,121.91 GENERAL SUPPLIES
06/19/2020 Exam Now 950.00 MISC OPERATING EXPENSES
06/19/2020 Sergio Cepeda, Jr. 175.00 MISC PURCH & CONTR SERV
06/19/2020 Examity Incorporated 920.00 TESTING MATERIALS

Date	Payee	Amount	Purpose
06/19/2020	Complete Supply Incorporated	4,068.29	GENERAL SUPPLIES
06/19/2020	Atmos Energy	2,560.16	WATER
06/19/2020	International Baccalaureate North America	150.00	MISC OPERATING EXPENSES
06/19/2020	AT&T	105.09	WATER
06/19/2020	Burmax Company Incorporated	4,747.64	GENERAL SUPPLIES
06/19/2020	Melhart Music Center	7,345.00	GENERAL SUPPLIES
06/19/2020	Arlington Independent School District Food & Nutrition Service	99.48	MISC OPERATING EXPENSES
06/19/2020	Rush Truck Centers Of Texas Limited Partnership	121.80	GENERAL INVENTORY
06/19/2020	Red Gold Lic	50,808.00	GENERAL INVENTORY
06/19/2020	International Baccalaureate	9,500.00	MISC OPERATING EXPENSES
06/19/2020	Commercial Recorder	512.20	Statutorily Required Public Notices
06/19/2020	Moore Rental Service Incorporated	1,845.40	RENTALS & OPERATING LEASE
06/19/2020	Pasco Brokerage Incorporated	775.00	M & O SUPPLIES
06/19/2020	Lynsie Antoine	24.10	LIONS CLUB CONCESSIONS
06/19/2020	Cheryl Boyland	23.15	LIONS CLUB CONCESSIONS
06/19/2020	Rachel Burkhart	60.50	LIONS CLUB CONCESSIONS
06/19/2020	Henry Chin	24.50	LIONS CLUB CONCESSIONS
06/19/2020	Roshelle Dillow	52.90	LIONS CLUB CONCESSIONS
06/19/2020	Brandy Gillingham	45.23	LIONS CLUB CONCESSIONS
06/19/2020	Angela Jones	97.20	LIONS CLUB CONCESSIONS
06/19/2020	Kristin Jones	21.80	LIONS CLUB CONCESSIONS
06/19/2020	Marla Kieu	88.60	LIONS CLUB CONCESSIONS
06/19/2020	Johnny Nguyen	204.15	LIONS CLUB CONCESSIONS
06/19/2020	Helene Nicholson	19.45	LIONS CLUB CONCESSIONS
06/19/2020	Dawn Plesa	99.15	LIONS CLUB CONCESSIONS
06/19/2020	Inga Sabrowsky	20.90	LIONS CLUB CONCESSIONS
06/19/2020	Viridiana Valentin	16.55	LIONS CLUB CONCESSIONS
06/19/2020	Leslie Wilson	212.93	NON-EMPLOYEE TRAVEL
06/19/2020	jewelan brown	31.90	LIONS CLUB CONCESSIONS
06/23/2020	City Of Arlington	137.00	BLDG PURCH,CONSTR,IMPROVE
06/24/2020	Corgan Assoc Architects Incorporated	20,286.86	BLDG PURCH,CONSTR,IMPROVE
06/24/2020	L R P Publications Incorporated	4,463.10	READING MATERIALS
06/24/2020	Qep Incorporated	2,623.00	READING MATERIALS
06/24/2020	University Of Texas At Arlington Athletics	1,000.00	MISC OPERATING EXPENSES
06/24/2020	Hoshizaki South Central Distribution Center	6,313.50	M & O SUPPLIES
06/24/2020	National Alliance Of Black School Educators	295.00	NON-EMPLOYEE TRAVEL
06/24/2020	Home Depot Pro	841.09	M & O SUPPLIES
06/24/2020	Apex Supply Company	115.49	CONTRACTED MAINT & REPAIR

Date	Payee	Amount	Purpose
06/24/2020	College Board The	35,000.00	MISC OPERATING EXPENSES
06/24/2020	United Refrigeration Incorporated	323.45	M & O SUPPLIES
06/24/2020	Elliott Electric Supply	2,018.43	M & O SUPPLIES
06/24/2020	Vehicle Maintenance Program	106.96	GENERAL INVENTORY
06/24/2020	Ace Mart Restaurant Supply Company	13,367.26	GENERAL SUPPLIES
06/24/2020	Texas Furniture Source Incorporated	991.20	CONTRACTED MAINT & REPAIR
06/24/2020		439.03	GENERAL SUPPLIES
06/24/2020	Lake Arlington Golf Course	500.00	GENERAL SUPPLIES
06/24/2020	Arbor Scientific	19.00	GENERAL SUPPLIES
06/24/2020	Barnes & Noble Booksellers, Inc	2,497.15	READING MATERIALS
06/24/2020	Abdo Publishing Company	9,031.94	READING MATERIALS
06/24/2020	Mission Arlington/Mission Metroplex	2,550.00	MISC PURCH & CONTR SERV
06/24/2020	Hearmore Division	2,842.95	GENERAL SUPPLIES
06/24/2020	Riddell All American	28,857.40	GENERAL SUPPLIES
06/24/2020	Paradise Produce	18,403.00	FOOD
06/24/2020	Delta T Ltd	5,322.00	CONTRACTED MAINT & REPAIR
06/24/2020	Trane Company Commercial Systems Group	182.72	M & O SUPPLIES
06/24/2020	Fastsigns	770.40	GENERAL SUPPLIES
06/24/2020	Educators Publishing Service	12,211.90	GENERAL SUPPLIES
06/24/2020	Capstone	87,956.00	GENERAL SUPPLIES
06/24/2020		17.99	READING MATERIALS
06/24/2020	PPG Architectural Finishes, Inc	83.22	M & O SUPPLIES
06/24/2020	Blackmon Mooring	5,375.13	CONTRACTED MAINT & REPAIR
06/24/2020	Concentra Medical Centers	265.00	MISC OPERATING EXPENSES
06/24/2020	Learning Without Tears	1,711.05	GENERAL SUPPLIES
06/24/2020	Artex Overhead Door	875.00	CONTRACTED MAINT & REPAIR
06/24/2020	Office Depot	1,547.12	GENERAL SUPPLIES
06/24/2020		206.69	M & O SUPPLIES
06/24/2020	Benchmark Education Company	3,696.00	READING MATERIALS
06/24/2020	Hired Hands Incorporated	3,042.00	MISC PURCH & CONTR SERV
06/24/2020	B & H Photo Video	1,403.18	GENERAL SUPPLIES
06/24/2020	CDW Government Incorporated	44,659.33	GENERAL SUPPLIES
06/24/2020	1 A Fire & Domestic Testing	64.00	CONTRACTED MAINT & REPAIR
06/24/2020	Tarrant County Juvenile Service	1,677.00	STDNT TUIT-NONPUBLIC SCHL
06/24/2020	Mackin Educational Resources	891.92	READING MATERIALS
06/24/2020	Td Industries Limited	765.25	CONTRACTED MAINT & REPAIR
06/24/2020	Cowboy Towing	95.00	CONTRACTED MAINT & REPAIR
06/24/2020	Aerowave Technologies	181.74	CONTRACTED MAINT & REPAIR
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Date	Payee	Amount	Purpose
06/24/2020	Christal Vision Incorporated	200.00	GENERAL SUPPLIES
06/24/2020	Govconnection Incorporated	24.00	GENERAL SUPPLIES
06/24/2020	Delcom Group	686,550.00	GENERAL SUPPLIES
06/24/2020	ProComputing Corporation	2,990.00	CONTRACTED MAINT & REPAIR
06/24/2020		18,790.00	GENERAL SUPPLIES
06/24/2020	Henry Schein Incorporated	326.51	ACCOUNTS PAYABLE-ACCRUALS
06/24/2020		32.85	GENERAL SUPPLIES
06/24/2020	School Nurse Supply	20.87	GENERAL SUPPLIES
06/24/2020	J P Morgan Chase Bank	720.00	MISC OPERATING EXPENSES
06/24/2020	Green Planet Incorporated	1,490.00	GENERAL SUPPLIES
06/24/2020	Phillips Welding Supply Incorporated	147.73	GENERAL SUPPLIES
06/24/2020	AB Student Services	110.00	MISC OPERATING EXPENSES
06/24/2020	Apple Computer Incorporated	197,849.00	GENERAL SUPPLIES
06/24/2020	Education Service Center Region X	450.00	EMPLOYEE TRAVEL
06/24/2020	Longhorn Bus Sales Limited	1,278.72	GENERAL SUPPLIES
06/24/2020	Kimbrough Fire Extinguisher Company	6,992.28	CONTRACTED MAINT & REPAIR
06/24/2020	Palos Sports Incorporated	360.00	GENERAL SUPPLIES
06/24/2020	Abilene Independent School District	386.50	MISC OPERATING EXPENSES
06/24/2020	C D Hartnett Company	576.90	FOOD
06/24/2020	All American Awards & Gifts	576.00	ACCOUNTS PAYABLE-ACCRUALS
06/24/2020		170.00	GENERAL SUPPLIES
06/24/2020	Teacher Created Materials	50,194.78	GENERAL SUPPLIES
06/24/2020	HOPE Inc	68.75	GENERAL SUPPLIES
06/24/2020	Arlington Hardware Incorporated #53	123.26	M & O SUPPLIES
06/24/2020	H E Cannon Floral Company Incorporated	846.90	MISC OPERATING EXPENSES
06/24/2020	Utpa	842.00	MISC OPERATING EXPENSES
06/24/2020	Constant Contact	1,080.00	MISC OPERATING EXPENSES
06/24/2020	Total Maintenance Solutions-South	69.92	M & O SUPPLIES
06/24/2020	Sportsgrafx Incorporated	5,927.95	M & O SUPPLIES
06/24/2020	Arlington Fourth of July Association	50.00	MISC OPERATING EXPENSES
06/24/2020	Presidio Networked Solutions Group LLC	1,260.28	GENERAL SUPPLIES
06/24/2020	Monarch Trophy Studio	8.90	GENERAL SUPPLIES
06/24/2020	Timber Creek High School	53.62	MISC OPERATING EXPENSES
06/24/2020	McMurry University	632.59	MISC OPERATING EXPENSES
06/24/2020	DWR Fence	3,985.00	CONTRACTED MAINT & REPAIR
06/24/2020	Learning Zone	699.65	GENERAL SUPPLIES
06/24/2020	Phillips Lawn Sprinkler Co. Inc.	7,283.00	CONTRACTED MAINT & REPAIR
06/24/2020	Automatic Sprinkler of Texas Incorporated	480.00	CONTRACTED MAINT & REPAIR

Date	Payee	Amount	Purpose
06/24/2020	Rogers Athletic Company	6,135.00	GENERAL SUPPLIES
06/24/2020	Engineering Fire Investigation Global, Incorporated	570.00	OTH PROFESSIONAL SERVICES
06/24/2020	School Outfitters	2,084.02	GENERAL SUPPLIES
06/24/2020		2,943.00	M & O SUPPLIES
06/24/2020	Aquatic Solutions	220.00	INVOICES RECEIVABLE
06/24/2020	Aquatic Solutions	110.00	INVOICES RECEIVABLE
06/24/2020	Binswanger Glass	278.76	M & O SUPPLIES
06/24/2020	Lanpheare Cathy	1,500.00	MISC PURCH & CONTR SERV
06/24/2020	Vietnamese Language Services	900.00	MISC PURCH & CONTR SERV
06/24/2020	MicroShare	43,659.00	GENERAL SUPPLIES
06/24/2020	Kurz & Company	91.25	FOOD
06/24/2020	Seidlitz Education, LLC	251.41	GENERAL SUPPLIES
06/24/2020	Estrellita Inc.	4,811.58	GENERAL SUPPLIES
06/24/2020	Creative Bus Sales Inc	598.83	GENERAL INVENTORY
06/24/2020	Autonation Chevrolet	205.11	M & O SUPPLIES
06/24/2020	Follett School Solutions, Inc.	16,174.81	READING MATERIALS
06/24/2020	Follett School Solutions, Inc.	103.14	READING MATERIALS
06/24/2020	Crawford Electric Supply Company	3,360.00	GENERAL INVENTORY
06/24/2020	Kyocera Document Solutions America	71.39	CONTRACTED MAINT & REPAIR
06/24/2020	RD Lawns LLC	9,246.95	CONTRACTED MAINT & REPAIR
06/24/2020	Brown Reynolds Watford Architects	154.50	OTH PROFESSIONAL SERVICES
06/24/2020	Pogue Construction Co., LP	1,171,180.83	BLDG PURCH,CONSTR,IMPROVE
06/24/2020		218,023.71	CONTRACTED MAINT & REPAIR
06/24/2020		(69,460.23)	RETAINAGE
06/24/2020	FAYHA Management LLC	10,770.00	RENTALS & OPERATING LEASE
06/24/2020	CiCi's Pizza #32	125.00	INVOICES RECEIVABLE
06/24/2020	Tyson Prepared Foods	7,493.94	ACCOUNTS PAYABLE-ACCRUALS
06/24/2020	Cool Tech A/C Heat & Refrigeration	2,368.50	CONTRACTED MAINT & REPAIR
06/24/2020	Ferguson Enterprises, Inc.	124.82	M & O SUPPLIES
06/24/2020	JourneyEd	189.80	GENERAL SUPPLIES
06/24/2020	US Games	353.03	GENERAL SUPPLIES
06/24/2020	HP Inc.	112.52	GENERAL SUPPLIES
06/24/2020	Data Recognition Corporation	1,586.00	TESTING MATERIALS
06/24/2020	Association for Supervision & Curriculum Development	48,000.00	MISC PURCH & CONTR SERV
06/24/2020	Varsity Spirit LLC	989.60	GENERAL SUPPLIES
06/24/2020	Cardinal's Sport Center Incorporated	33,274.75	GENERAL SUPPLIES
06/24/2020	Sphero, Inc.	10,710.08	GENERAL SUPPLIES
06/24/2020	AAA Glass & Mirror Co., INC.	317.74	M & O SUPPLIES

Date	Payee	Amount	Purpose
06/24/2020	Lowe's Home Centers, LLC	10,361.30	M & O SUPPLIES
06/24/2020	Western-BRW Paper Company Incorporated	3,986.40	GENERAL SUPPLIES
06/24/2020	Minority Authority Uniform LLC	359.20	M & O SUPPLIES
06/24/2020	iPrint Technologies	(247.00)	CONTRACTED MAINT & REPAIR
06/24/2020		388.00	GENERAL SUPPLIES
06/24/2020		54.00	M & O SUPPLIES
06/24/2020	Williamson Music 1st	85.00	CONTRACTED MAINT & REPAIR
06/24/2020	Sysco North Texas	40,456.00	GENERAL INVENTORY
06/24/2020	Bill's Upholstery & Glass Shop Inc	180.00	CONTRACTED MAINT & REPAIR
06/24/2020	CableLink Solutions	1,021.75	CONTRACTED MAINT & REPAIR
06/24/2020		8,052.45	MISC PURCH & CONTR SERV
06/24/2020	OTC Brands, Inc	330.77	MISC OPERATING EXPENSES
06/24/2020	CICI's Pizza #99 @ Little Road & I-20	150.00	MISC OPERATING EXPENSES
06/24/2020	DSC Truck Services	335.40	CONTRACTED MAINT & REPAIR
06/24/2020		55.30	M & O SUPPLIES
06/24/2020	Tangible Play Inc	936.00	GENERAL SUPPLIES
06/24/2020	Swink Air & Hydraulics	5,990.00	GENERAL SUPPLIES
06/24/2020	Mavich LLC	154.25	GENERAL INVENTORY
06/24/2020	Clever Items LLC	575.00	GENERAL SUPPLIES
06/24/2020	Nasco	8.79	ACCOUNTS PAYABLE-ACCRUALS
06/24/2020		6,317.77	GENERAL SUPPLIES
06/24/2020	Cooperative Strategies, LLC	31,527.50	MISC PURCH & CONTR SERV
06/24/2020	MP2 Energy Texas LLC	416,359.16	WATER
06/24/2020	Texas Irrigation Supply LLC	167.50	M & O SUPPLIES
06/24/2020	Greenwood ISD	526.03	MISC OPERATING EXPENSES
06/24/2020	Southeast ID, LLC	214.25	M & O SUPPLIES
06/24/2020	Target Specialty Products	1,127.87	M & O SUPPLIES
06/24/2020	Price Right Professional Landscaping & Tree Service LLC	5,200.00	CONTRACTED MAINT & REPAIR
06/24/2020	Staples Inc/Staples Business Advantage	13,380.00	GENERAL INVENTORY
06/24/2020		884.73	GENERAL SUPPLIES
06/24/2020	Drew Consulting Services Incorporated	1,950.00	OTH PROFESSIONAL SERVICES
06/24/2020	E Logic	10,741.55	CONTRACTED MAINT & REPAIR
06/24/2020	E Logic	2,484.32	CONTRACTED MAINT & REPAIR
06/24/2020	MSB Consulting	14,072.61	MISC PURCH & CONTR SERV
06/24/2020	Bayes Achievement Center, Inc.	55,011.92	TUITION & TRFR PMTS
06/24/2020	RJM Contractors Inc	137,330.00	CONTRACTED MAINT & REPAIR
06/24/2020		(6,866.50)	RETAINAGE
06/24/2020	National Seating & Mobility Inc	289.58	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
06/24/2020	ETC Lite, LLC	16,943.52	MISC PURCH & CONTR SERV
06/24/2020	Borden Dairy Company	22,911.58	FOOD
06/24/2020	World of Reading Ltd	596.60	READING MATERIALS
06/24/2020	Lindenmeyr Munroe	1,870.00	GENERAL SUPPLIES
06/24/2020	Kristene Z Smith	750.00	MISC PURCH & CONTR SERV
06/24/2020	Blick Art Materials	130.68	ACCOUNTS PAYABLE-ACCRUALS
06/24/2020		971.71	GENERAL SUPPLIES
06/24/2020	ValueSure Agency Inc.	142.00	MISC OPERATING EXPENSES
06/24/2020	Project Lead The Way Incorporated	130.00	EMPLOYEE TRAVEL
06/24/2020		2,297.95	GENERAL SUPPLIES
06/24/2020		5,800.00	MISC OPERATING EXPENSES
06/24/2020	KLNO-FM, KFZO-FM, KFLC-AM, KDXX-FM, KESS-FM	6,995.00	MISC OPERATING EXPENSES
06/24/2020	Centricity	582.00	GENERAL SUPPLIES
06/24/2020	Virgin Pulse Incorporated	50,181.05	MISC PURCH & CONTR SERV
06/24/2020	Yoga Ed LLC	2,500.00	MISC PURCH & CONTR SERV
06/24/2020	Complete Supply Incorporated	2,101.56	GENERAL INVENTORY
06/24/2020		21,481.83	M & O SUPPLIES
06/24/2020	Elevator Maintenance and Repair Incorporated	3,325.00	CONTRACTED MAINT & REPAIR
06/24/2020	Atmos Energy	1,054.56	WATER
06/24/2020	Texas Board Of Architectural Examiners	108.00	MISC OPERATING EXPENSES
06/24/2020	Camcor Incorporated	1,445.68	GENERAL SUPPLIES
06/24/2020	Texas Veterinary Medical Association	1,655.00	MISC OPERATING EXPENSES
06/24/2020	Dealers Electrical Supply Company	453.15	GENERAL INVENTORY
06/24/2020	Bucks Wheel & Equipment Company	318.52	M & O SUPPLIES
06/24/2020	Southwest International Trucks	1,982.60	CONTRACTED MAINT & REPAIR
06/24/2020		8,937.43	GENERAL INVENTORY
06/24/2020		220.00	LIONS CLUB CONCESSIONS
06/24/2020		1,355.80	M & O SUPPLIES
06/24/2020	Texas Auto Painting	1,327.29	CONTRACTED MAINT & REPAIR
06/24/2020	North Texas Colorguard Association	1,050.00	STUDENT TVL*NO AISD BUSES
06/24/2020	Music & Arts	165.00	CONTRACTED MAINT & REPAIR
06/24/2020	Sprint Nextel Network	743.98	WATER
06/24/2020	Language Line Services Incorporated	11,420.83	MISC PURCH & CONTR SERV
06/24/2020	Conagra Food Sales Incorporated	25,177.50	GENERAL INVENTORY
06/24/2020	Arlington Independent School District Food & Nutrition Service	822.26	MISC OPERATING EXPENSES
06/24/2020	Rush Truck Centers Of Texas Limited Partnership	840.00	CONTRACTED MAINT & REPAIR
06/24/2020		2,113.41	M & O SUPPLIES
06/24/2020	Texas Association Of School Boards Risk Management Fund	4,316.60	INSURANCE/BOND PREMIUMS

Date	Payee	Amount	Purpose
06/24/2020	4imprint Incorporated	278.54	MISC OPERATING EXPENSES
06/24/2020	Red Gold Llc	8,509.20	GENERAL INVENTORY
06/24/2020	Tarrant County College - Trinity River	11,795.00	STDNT TUIT-NONPUBLIC SCHL
06/24/2020	Federal Express Corporation	15.50	GENERAL SUPPLIES
06/24/2020	Texas A&M University - Educational Admin. & Human Resource Dept.	75.00	EMPLOYEE TRAVEL
06/24/2020	Knowsys Educational Services LLC	2,520.00	GENERAL SUPPLIES
06/24/2020	Education Service Center Region XI	400.00	EMPLOYEE TRAVEL
06/24/2020		21,815.66	MISC PURCH & CONTR SERV
06/24/2020	Flaghouse Incorporated	486.20	GENERAL SUPPLIES
06/24/2020	Lowery Sand & Gravel Co Inc	3,806.13	M & O SUPPLIES
06/24/2020	Midwest Technology Products Tx0025	303.81	GENERAL SUPPLIES
06/24/2020	Perma Bound	41.95	INVOICES RECEIVABLE
06/24/2020		1,304.01	READING MATERIALS
06/24/2020	Scholastic Incorporated	118.66	READING MATERIALS
06/24/2020	Tarrant Appraisal District	507,989.89	TARRANT APPRAISAL DIST
06/24/2020	Texas Association Of School Business Officials	175.00	MISC OPERATING EXPENSES
06/24/2020	Texas Association Of School Business Officials	135.00	DUES
06/24/2020	United Educators Association	87.68	UNITED FUND
06/24/2020	Texas United School Employees Local 100	20.79	UNITED FUND
06/24/2020	Truman Tim Chapter 13 Trustee	542.31	UNITED FUND
06/24/2020	Association Of Texas Professional Teachers Local	2.32	UNITED FUND
06/24/2020	Association Of Texas Professional Educators State	13.88	UNITED FUND
06/24/2020	Educational Employees Credit Union - HSA	23.08	DENTAL INSURANCE
06/24/2020	Educational Employees Credit Union	975.00	DUE TO CREDIT UNION
06/24/2020	Texas State Teachers Association	44.15	UNITED FUND
06/24/2020	Walter Bowman	88.95	LIONS CLUB CONCESSIONS
06/24/2020	Carolyn Bumgardner	17.00	LIONS CLUB CONCESSIONS
06/24/2020	Rosa Carreon	42.91	LIONS CLUB CONCESSIONS
06/24/2020	Daphne Davenport	9.55	LIONS CLUB CONCESSIONS
06/24/2020	Freddie Garcia	27.75	LIONS CLUB CONCESSIONS
06/24/2020	Juliet Garner	189.40	LIONS CLUB CONCESSIONS
06/24/2020	Robert Groskreutz	54.10	LIONS CLUB CONCESSIONS
06/24/2020	Katherine Hall	22.65	LIONS CLUB CONCESSIONS
06/24/2020	Barry Malone	35.65	LIONS CLUB CONCESSIONS
06/24/2020	Harriet Manoti	125.78	LIONS CLUB CONCESSIONS
06/24/2020	Ami Motsenbocker	14.20	LIONS CLUB CONCESSIONS
06/24/2020	Jennilee Nguyen	43.60	LIONS CLUB CONCESSIONS
06/24/2020	Maria Ruvalcaba	60.61	LIONS CLUB CONCESSIONS

Date	Payee	Amount	Purpose
06/24/2020	Crystal Theesen	42.80	LIONS CLUB CONCESSIONS
06/24/2020	Education Service Center Region XIII	267.16	GENERAL SUPPLIES
06/26/2020	University Of Texas At Arlington	655.09	TEXTBOOKS
06/26/2020	Teachers Discovery	116.05	GENERAL SUPPLIES
06/26/2020	Texas Association Of School Boards	3,080.00	MISC PURCH & CONTR SERV
06/26/2020	Grainger Industrial Supply	246.00	M & O SUPPLIES
06/26/2020	Carlex Incorporated	345.35	GENERAL SUPPLIES
06/26/2020	Home Depot Pro	29.97	M & O SUPPLIES
06/26/2020	Apex Supply Company	1,134.94	CONTRACTED MAINT & REPAIR
06/26/2020		387.78	M & O SUPPLIES
06/26/2020	Really Good Stuff	2.69	GENERAL SUPPLIES
06/26/2020	Elliott Electric Supply	164.26	M & O SUPPLIES
06/26/2020	Macmillan Mcgraw Hill School Publishing Company	8,459.10	TEXTBOOKS
06/26/2020	Barnes & Noble Booksellers, Inc	2,831.90	READING MATERIALS
06/26/2020	Custom Transmission And Auto Repair Incorporated	132.00	CONTRACTED MAINT & REPAIR
06/26/2020	Mart Incorporated	73,120.00	CONTRACTED MAINT & REPAIR
06/26/2020	Specialty Supply And Installation L L C	839.00	M & O SUPPLIES
06/26/2020	Capstone	2,359.41	READING MATERIALS
06/26/2020	PPG Architectural Finishes, Inc	1,065.21	M & O SUPPLIES
06/26/2020	Careys Sporting Goods	2,884.90	GENERAL SUPPLIES
06/26/2020	Office Depot	488.48	GENERAL SUPPLIES
06/26/2020		6.19	M & O SUPPLIES
06/26/2020	Hired Hands Incorporated	6,799.00	MISC PURCH & CONTR SERV
06/26/2020	B & H Photo Video	444.95	GENERAL SUPPLIES
06/26/2020	CDW Government Incorporated	4,353.00	GENERAL SUPPLIES
06/26/2020	1 A Fire & Domestic Testing	2,094.00	CONTRACTED MAINT & REPAIR
06/26/2020	SHI Government Solutions Incorporated	104.94	GENERAL SUPPLIES
06/26/2020	Mackin Educational Resources	1,680.00	GENERAL SUPPLIES
06/26/2020	C & P Pump Services Incorporated	2,825.00	M & O SUPPLIES
06/26/2020	Td Industries Limited	40,008.65	CONTRACTED MAINT & REPAIR
06/26/2020	Aerowave Technologies	470.16	CONTRACTED MAINT & REPAIR
06/26/2020	Christal Vision Incorporated	380.00	CONTRACTED MAINT & REPAIR
06/26/2020	Govconnection Incorporated	3,234.50	GENERAL SUPPLIES
06/26/2020	ProComputing Corporation	550.00	MISC PURCH & CONTR SERV
06/26/2020	J P Morgan Chase Bank	226.25	MISC PURCH & CONTR SERV
06/26/2020	Children's Plus Incorporated	299.00	READING MATERIALS
06/26/2020	Apple Computer Incorporated	146.79	GENERAL SUPPLIES
06/26/2020	City Of Grand Prairie Water Utilities	1,637.79	WATER

Date	Payee	Amount	Purpose
06/26/2020	Centerline Supply Limited	1,104.39	M & O SUPPLIES
06/26/2020	Weldon Mechanical Contractors	1,366.87	CONTRACTED MAINT & REPAIR
06/26/2020	Catholic Charities Translation & Interpreter Network	908.92	MISC PURCH & CONTR SERV
06/26/2020	J P Morgan Chase Bank NA	1,311.04	MISC PURCH & CONTR SERV
06/26/2020	Lone Star Banners & Flags	250.00	CONTRACTED MAINT & REPAIR
06/26/2020	Presidio Networked Solutions Group LLC	144.00	GENERAL SUPPLIES
06/26/2020	DWR Fence	7,960.00	CONTRACTED MAINT & REPAIR
06/26/2020	Phillips Lawn Sprinkler Co. Inc.	4,500.00	CONTRACTED MAINT & REPAIR
06/26/2020	Automatic Sprinkler of Texas Incorporated	25,770.00	CONTRACTED MAINT & REPAIR
06/26/2020	Lead4Ward LLC	210.00	MISC OPERATING EXPENSES
06/26/2020	Lead4Ward LLC	210.00	MISC OPERATING EXPENSES
06/26/2020	Lead4Ward LLC	210.00	MISC OPERATING EXPENSES
06/26/2020	Lead4Ward LLC	210.00	MISC OPERATING EXPENSES
06/26/2020	Lead4Ward LLC	210.00	MISC OPERATING EXPENSES
06/26/2020	MPS Bedford Freeman and Worth	299,074.14	TEXTBOOKS
06/26/2020	Jakes Finer Foods	2,803.20	GENERAL INVENTORY
06/26/2020	Follett School Solutions, Inc.	3,374.94	READING MATERIALS
06/26/2020	Univ of Texas @ Arlington Science Ambassadors	171.50	STUDENT TVL*NO AISD BUSES
06/26/2020	Safehaven Pest Control, LLC	2,950.00	CONTRACTED MAINT & REPAIR
06/26/2020	Lowe's Home Centers, LLC	58.60	M & O SUPPLIES
06/26/2020	Southern Lock & Supply, Co	3,680.00	GENERAL INVENTORY
06/26/2020	AssetGenie Inc	247.50	GENERAL SUPPLIES
06/26/2020	Nasco	677.17	GENERAL SUPPLIES
06/26/2020	Mohawk USA LLC	1,279.60	GENERAL SUPPLIES
06/26/2020	Staples Inc/Staples Business Advantage	1,317.78	GENERAL SUPPLIES
06/26/2020	E Logic	833.09	BLDG PURCH,CONSTR,IMPROVE
06/26/2020	Riverside Insights	67,974.35	TESTING MATERIALS
06/26/2020	MTS Publications	68,869.48	GENERAL SUPPLIES
06/26/2020	CID Solution LLC	415.53	M & O SUPPLIES
06/26/2020	Blick Art Materials	43.18	GENERAL SUPPLIES
06/26/2020	Project Lead The Way Incorporated	88.50	GENERAL SUPPLIES
06/26/2020	Tresona Multimedia, LLC	1,480.00	MISC PURCH & CONTR SERV
06/26/2020	Springhill Suites Houston Northwest	572.25	STUDENT TVL*NO AISD BUSES
06/26/2020	Scholastic Library Publishing	31.00	READING MATERIALS
06/26/2020	Complete Supply Incorporated	9,876.21	GENERAL SUPPLIES
06/26/2020	Elevator Maintenance and Repair Incorporated	7,053.75	CONTRACTED MAINT & REPAIR
06/26/2020	Atmos Energy	3,815.78	WATER
06/26/2020	School Datebooks	696.44	GENERAL SUPPLIES

06/26/2020 Southwest International Trucks 874.50 CONTRACTED MAINT & REPAIR 06/26/2020 1,732.50 GENRACI MAINTON 06/26/2020 Texas Auto Painting 1,771.52 M & O SUPPLIES 06/26/2020 Music & Aris 1,972.13 CONTRACTED MAINT & REPAIR 06/26/2020 Music & Aris 616.00 CONTRACTED MAINT & REPAIR 06/26/2020 Arlington Independent School District Food & Nutrition Service 515.31 GENERAL SUPPLIES 06/26/2020 Rush Truck Centers Of Texas Limited Partnership 131.25 GENERAL INVENTORY 06/26/2020 Moore Rental Service Incorporated 1,95.51 GENERAL INVENTORY 06/26/2020 Moore Rental Service Incorporated 1,95.56 GENERAL SUPPLIES 06/26/2020 Norcestor Texas Costume Incorporated 3,93.76 GENERAL SUPPLIES 06/26/2020 Norcestor Texas Costume Incorporated 3,93.76 GENERAL SUPPLIES 06/26/2020 Prefection Learning Corporation 3,93.76 TEXTROOKS 06/26/2020 Priscilla Acosta 3,427.46 GENERAL SUPPLIES 06/26/2020 Priscilla Acost	Date	Payee	Amount	Purpose
06/26/2020 Txras Auto Painting 1,771,52 Ma & O SUPPLIES 06/26/2020 Music & Arts 146.00 CONTRACTED MAINT & REPAIR 06/26/2020 Music & Arts 146.00 CONTRACTED MAINT & REPAIR 06/26/2020 Arlington Independent School District Food & Nutrition Service 515.31 GENERAL SUPPLIES 06/26/2020 Rush Truck Centers Of Texas Limited Partnership 131.25 GENERAL INVENTORY 06/26/2020 Oliyof Dalworthington Gardens 318.96 M & O SUPPLIES 06/26/2020 Moore Rental Service Incorporated 15.516.00 RENTALS & OPERATING LEASE 06/26/2020 Moore Rental Service Incorporated 19.15.96 GENERAL SUPPLIES 06/26/2020 Norcostor Texas Costume Incorporated 38.97.05 TEXTBOOKS 06/26/2020 Vilia Alkire 24.93 GENERAL SUPPLIES 06/26/2020	06/26/2020	Southwest International Trucks	874.50	CONTRACTED MAINT & REPAIR
06/26/20/20 Texas Auto Painting 1,972.13 CONTRACTED MAINT & REPAIR 06/26/20/20 Music & Ars Music & Ars CONTRACTED MAINT & REPAIR 06/26/20/20 Atlington Independent School District Food & Nutrition Service 51.5.1 GENERAL SUPPLIES 06/26/20/20 Atlington Independent School District Food & Nutrition Service 51.0 MISC OPERATING EXPENSES 06/26/20/20 Rush Truck Centers Of Texas Limited Partnership 318.96 M & O SUPPLIES 06/26/20/20 Indicated Service Incorporated 15.516.00 RENTALLS & OPERATING LEASE 06/26/20/20 National School Products 1,915.96 GENERAL SUPPLIES 06/26/20/20 Notrocation Texas Costume Incorporated 40.83 GENERAL SUPPLIES 06/26/20/20 Perfection Learning Corporation 3,97.05 TEXTBOOKS 06/26/20/20 Prefection Learning Corporated 3,47.46 GENERAL SUPPLIES 06/26/20/20 Prefection Learning Corporated 3,47.40 GENERAL SUPPLIES 06/26/20/20 Prefection Learning Corporated 3,47.40 GENERAL SUPPLIES 06/26/20/20 Priscella Casa 4,42.21	06/26/2020		1,732.50	GENERAL INVENTORY
06/26/2020 Music & Arts 146.00 CONTRACTED MAINT & REPAIR 06/26/2020 Artington Independent School District Food & Nutrition Service 54.00 MISC OPERATING EXPENSES 06/26/2020 Rush Truck Centers Of Texas Limited Partnership 313.25 GENERAL INVENTORY 06/26/2020 City Of Dalworthington Gardens 791.25 WATER 06/26/2020 Moore Rental Service Incorporated 15,516.00 RENEAL SUPPLIES 06/26/2020 Moore Rental Service Incorporated 15,516.00 RENEALS SUPPLIES 06/26/2020 Notrocstor Texas Costume Incorporated 408.30 GENERAL SUPPLIES 06/26/2020 Notrocstor Texas Costume Incorporated 408.30 GENERAL SUPPLIES 06/26/2020 Notrocstor Texas Costume Incorporated 408.30 GENERAL SUPPLIES 06/26/2020 Netfootton Learning Corporation 35,997.05 TEXTBOOKS 06/26/2020 Veldon Williams And Lick Incorporated 428.30 EMPLOYEE TRAVEL 06/30/2020 Veldon Williams And Lick Incorporated 42.72 GENERAL SUPPLIES 06/30/2020 Priscilla Acceta 25.33 EMPLOYEE TRAVEL	06/26/2020		1,771.52	M & O SUPPLIES
06/26/2020 Kalington Independent School District Food & Nutrition Service \$4.00 MISC OPERATING EXPENSES 06/26/2020 Rush Truck Centers Of Texas Limited Partnership \$13.25 GENERAL, INVENTORY 06/26/2020 Sush Truck Centers Of Texas Limited Partnership \$18.96 M& O SUPPLIES 06/26/2020 Moore Rental Service Incorporated \$15.61.00 RENTALS & OPERATING LEASE 06/26/2020 National School Products \$19.15.96 GENERAL SUPPLIES 06/26/2020 Notroestoc Texas Costume Incorporated \$3.99.05 TEXTBOOKS 06/26/2020 Perfection Learning Corporation \$3.99.05 TEXTBOOKS 06/26/2020 Perfection Learning Corporated \$3.99.05 TEXTBOOKS 06/26/2020 Perfection Learning Corporated \$3.427.46 GENERAL SUPPLIES 06/30/2020 Priscilia Acosta \$2.93 EMPLOYEE TRAVEL 06/30/2020 Priscilia Acosta \$4.27 GENERAL SUPPLIES 06/30/2020 Angelica Barron-Torres \$2.48 EMPLOYEE TRAVEL 06/30/2020 Angelica Barron-Torres \$2.48 EMPLOYEE TRAVEL 06/30/	06/26/2020	Texas Auto Painting	1,972.13	CONTRACTED MAINT & REPAIR
06/26/2020 Arlington Independent School District Food & Nutrition Service 54.00 MISC OPERATING EXPENSES 06/26/2020 Rush Truck Centers Of Texas Limited Partnership 313.25 SEDERRAL INVENTORY 06/26/2020 City Of Dalworthington Gardens 791.25 M & DEPPLIES 06/26/2020 Noro Rental Service Incorporated 15,516.00 RENTALS & OPERATING LEASE 06/26/2020 National School Products 1,915.96 GENERAL SUPPLIES 06/26/2020 Norosto Texas Costume Incorporated 408.36 GENERAL SUPPLIES 06/26/2020 Perfection Learning Corporation 35,997.05 TEXTBOOKS 06/26/2020 Weldon Williams And Lick Incorporated 3,427.46 GENERAL SUPPLIES 06/30/2020 Priscella Acosta 24.93 EMPLOYEE TRAVEL 06/30/2020 Julia Alkire 24.93 EMPLOYEE TRAVEL 06/30/2020 Megan Clark 44.27 GENERAL SUPPLIES 06/30/2020 Angelica Barron-Torres 24.88 EMPLOYEE TRAVEL 06/30/2020 Judith Bazan 116.00 MISC OPERATING EXPENSES 06/30/2020 Tiffany Be	06/26/2020	Music & Arts	146.00	CONTRACTED MAINT & REPAIR
06/26/2020 Rush Truck Centers Of Texas Limited Partnership 131.25 GENERAL INVENTORY 06/26/2020 City Of Dalworthington Gardens 791.25 WATER 06/26/2020 Moore Rental Service Incorporated 15,516.00 RENTALS & OPERATING LEASE 06/26/2020 National School Products 1,915.96 GENERAL SUPPLIES 06/26/2020 Norcostoo Texas Costume Incorporated 408.36 GENERAL SUPPLIES 06/26/2020 Perfection Learning Corporation 35,997.05 TEXTBOOKS 06/26/2020 Weldon Williams And Lick Incorporated 3,427.46 GENERAL SUPPLIES 06/26/2020 Priscilla Acosta 25.33 EMPLOYEE TRAVEL 06/30/2020 Priscilla Acosta 24.33 EMPLOYEE TRAVEL 06/30/2020 Julia Alkire 44.27 GENERAL SUPPLIES 06/30/2020 Lorena Ballou 42.21 EMPLOYEE TRAVEL 06/30/2020 Jugilia Bazan 12.41 EMPLOYEE TRAVEL 06/30/2020 Judith Bazan 12.41 EMPLOYEE TRAVEL 06/30/2020 Savanna Beanland 110.00 MISC OPERATING EXPENSES <td>06/26/2020</td> <td></td> <td>515.31</td> <td>GENERAL SUPPLIES</td>	06/26/2020		515.31	GENERAL SUPPLIES
06/26/2020 City Of Dalworthington Gardens 318.96 M & O SUPPLIES 06/26/2020 Moore Rental Service Incorporated 15.516.00 RENTALS & OPERATING LEASE 06/26/2020 National School Products 1,915.96 GENERAL SUPPLIES 06/26/2020 Norcostco Texas Costume Incorporated 408.36 GENERAL SUPPLIES 06/26/2020 Perfection Learning Corporation 35.997.05 TEXTBOOKS 06/26/2020 Perfection Learning Corporation 35.997.05 TEXTBOOKS 06/26/2020 Veldon Williams And Lick Incorporated 34.27.46 GENERAL SUPPLIES 06/30/2020 Priscilla Acosta 25.33 EMPLOYEE TRAVEL 06/30/2020 Julia Alkire 24.93 EMPLOYEE TRAVEL 06/30/2020 Angelica Barron-Torres 24.88 EMPLOYEE TRAVEL 06/30/2020 Judith Bazar 116.00 MISC OPERATING EXPENSES 06/30/2020 Julia Alkire 52.97 EMPLOYEE TRAVEL 06/30/2020 Julia Bazar 116.00 MISC OPERATING EXPENSES 06/30/2020 Savanna Beanland 116.00 MISC OPERATING EXPE	06/26/2020	Arlington Independent School District Food & Nutrition Service	54.00	MISC OPERATING EXPENSES
06/26/2020 City Of Dalworthington Gardens 791.25 WATER 06/26/2020 Moore Rental Service Incorporated 15,516.00 RENTALS & OPERATING LEASE 06/26/2020 National School Products 1,915.96 GENERAL SUPPLIES 06/26/2020 Perfection Learning Corporation 35,997.05 TEXTBOOKS 06/26/2020 Perfection Learning Corporation 3,927.46 GENERAL SUPPLIES 06/30/2020 Veldon Williams And Lick Incorporated 25.33 EMPLOYEE TRAVEL 06/30/2020 Julia Alkire 24.93 EMPLOYEE TRAVEL 06/30/2020 Julia Alkire 24.93 EMPLOYEE TRAVEL 06/30/2020 Megan Clark 44.27 GENERAL SUPPLIES 06/30/2020 Judith Baza 42.21 EMPLOYEE TRAVEL 06/30/2020 Judith Baza 116.00 MISC OPERATING EXPENSES 06/30/2020 Jujine Caldwell 52.97 EMPLOYEE TRAVEL 06/30/2020 Jujine Caldwell 55.00 EMPLOYEE TRAVEL 06/30/2020 Jujine Caldwell 55.00 EMPLOYEE TRAVEL 06/30/2020	06/26/2020	Rush Truck Centers Of Texas Limited Partnership	131.25	GENERAL INVENTORY
06/26/2020 Moore Rental Service Incorporated 15,516.00 RENTALS & OPERATING LEASE 06/26/2020 National School Products 1,915.96 GENERAL SUPPLIES 06/26/2020 Norcostor Devase Costume Incorporated 36.98 GENERAL SUPPLIES 06/26/2020 Perfection Learning Corporation 35.997.05 TEXTBOOKS 06/26/2020 Piscilla Acosta 25.33 EMPLOYEE TRAVEL 06/30/2020 Julia Alkire 24.93 EMPLOYEE TRAVEL 06/30/2020 Idia Alkire 24.93 EMPLOYEE TRAVEL 06/30/2020 Lorena Ballou 44.27 GENERAL SUPPLIES 06/30/2020 Angelica Barron-Torres 24.88 EMPLOYEE TRAVEL 06/30/2020 Angelica Barron-Torres 24.88 EMPLOYEE TRAVEL 06/30/2020 Julith Bazan 116.00 MISC OPERATING EXPENSES 06/30/2020 Savanna Beanland 116.00 MISC OPERATING EXPENSES 06/30/2020 Junic Caldwell 52.97 EMPLOYEE TRAVEL 06/30/2020 Junic Caldwell 52.97 EMPLOYEE TRAVEL 06/30/2020	06/26/2020		318.96	M & O SUPPLIES
06/26/2020 National School Products 1,915.96 GENERAL SUPPLIES 06/26/2020 Norcostoc Texas Costume Incorporated 35,997.05 TEXTBOOKS 06/26/2020 Veidon Williams And Lick Incorporated 3,427.46 GENERAL SUPPLIES 06/26/2020 Priscilla Acosta 25.33 EMPLOYEE TRAVEL 06/30/2020 Julia Alkire 24.93 EMPLOYEE TRAVEL 06/30/2020 Megan Clark 44.27 GENERAL SUPPLIES 06/30/2020 Julia Alkire 24.93 EMPLOYEE TRAVEL 06/30/2020 Jugita Baran 42.21 EMPLOYEE TRAVEL 06/30/2020 Lorena Ballou 42.21 EMPLOYEE TRAVEL 06/30/2020 Judith Bazan 116.00 MISC OPERATING EXPENSES 06/30/2020 Savanna Beanland 116.00 MISC OPERATING EXPENSES 06/30/2020 Jurine Calidwell 52.97 EMPLOYEE TRAVEL 06/30/2020 Joris Campbell 12.79 EMPLOYEE TRAVEL 06/30/2020 Joris Calidwell 74.61 GENERAL SUPPLIES 06/30/2020 Joris Campbell <	06/26/2020	City Of Dalworthington Gardens	791.25	WATER
06/26/2020 Norcostco Texas Costume Incorporated 408.36 GENERAL SUPPLIES 06/26/2020 Pefection Learning Corporation 35.997.05 TEXTBOOKS 06/26/2020 Weldon Williams And Lick Incorporated 34.27.46 GENERAL SUPPLIES 06/30/2020 Priscilla Acosta 25.33 EMPLOYEE TRAVEL 06/30/2020 Julia Alkire 24.93 EMPLOYEE TRAVEL 06/30/2020 Lorena Ballou 42.21 EMPLOYEE TRAVEL 06/30/2020 Judith Bazan 12.41 EMPLOYEE TRAVEL 06/30/2020 Judith Bazan 116.00 MISC OPERATING EXPENSES 06/30/2020 Savanna Beanland 116.00 MISC OPERATING EXPENSES 06/30/2020 Tiffany Benavides - EMPLOYEE TRAVEL 06/30/2020 Jonic Caldwell 52.97 EMPLOYEE TRAVEL 06/30/2020 Joris Campbell 12.79 EMPLOYEE TRAVEL 06/30/2020 Terri Cheek 55.00 EMPLOYEE TRAVEL 06/30/2020 Angela Davis Henry 83.83 EMPLOYEE TRAVEL 06/30/2020 Angela Davis Henry	06/26/2020	Moore Rental Service Incorporated	15,516.00	RENTALS & OPERATING LEASE
06/26/2020 Perfection Learning Corporation 35,997.05 TEXTBOOKS 06/26/2020 Weldon Williams And Lick Incorporated 3,427.46 GENERAL SUPPLIES 06/30/2020 Priscilla Acosta 25.33 EMPLOYEE TRAVEL 06/30/2020 Julia Alkire 24.93 EMPLOYEE TRAVEL 06/30/2020 Lorena Ballou 44.27 GENERAL SUPPLIES 06/30/2020 Lorena Ballou 42.21 EMPLOYEE TRAVEL 06/30/2020 Angelica Barron-Torres 24.88 EMPLOYEE TRAVEL 06/30/2020 Judith Bazan 116.00 MISC OPERATING EXPENSES 06/30/2020 Tiffany Benavides - EMPLOYEE TRAVEL 06/30/2020 Jynine Caldwell 52.97 EMPLOYEE TRAVEL 06/30/2020 Jynine Caldwell 52.97 EMPLOYEE TRAVEL 06/30/2020 Terri Cheek 55.00 EMPLOYEE TRAVEL 06/30/2020 Terri Cheek 40.18 EMPLOYEE TRAVEL 06/30/2020 Angela Davis Henry 83.83 EMPLOYEE TRAVEL 06/30/2020 Angela Davis Henry 6.05	06/26/2020	National School Products	1,915.96	GENERAL SUPPLIES
06/26/2020 Weldon Williams And Lick Incorporated 3,427.46 GENERAL SUPPLIES 06/30/2020 Priscilla Acosta 25.33 EMPLOYEE TRAVEL 06/30/2020 Julia Alkire 24.93 EMPLOYEE TRAVEL 06/30/2020 Megan Clark 42.21 GENERAL SUPPLIES 06/30/2020 Lorena Ballou 42.21 EMPLOYEE TRAVEL 06/30/2020 Angelica Barron-Torres 24.88 EMPLOYEE TRAVEL 06/30/2020 Julith Bazan 116.00 MISC OPERATING EXPENSES 06/30/2020 Savanna Beanland 116.00 MISC OPERATING EXPENSES 06/30/2020 Tiffany Benavides 2.7 EMPLOYEE TRAVEL 06/30/2020 Trif Chek 52.97 EMPLOYEE TRAVEL 06/30/2020 Terri Cheek 55.00 EMPLOYEE TRAVEL 06/30/2020 Mondie Childress 40.18 EMPLOYEE TRAVEL 06/30/2020 Angela Davis Henry 38.38 EMPLOYEE TRAVEL 06/30/2020 Angela Davis Henry 58.90 EMPLOYEE TRAVEL 06/30/2020 Hildelisa Diaz 58.90 <	06/26/2020	Norcostco Texas Costume Incorporated	408.36	GENERAL SUPPLIES
06/30/2020 Priscilla Acosta 25.33 EMPLOYEE TRAVEL 06/30/2020 Julia Alkire 24.93 EMPLOYEE TRAVEL 06/30/2020 Megan Clark 44.27 GENERAL SUPPLIES 06/30/2020 Lorena Ballou 42.21 EMPLOYEE TRAVEL 06/30/2020 Judith Bazan 12.41 EMPLOYEE TRAVEL 06/30/2020 Judith Bazan 116.00 MISC OPERATING EXPENSES 06/30/2020 Tiffany Benavides - EMPLOYEE TRAVEL 06/30/2020 Toric Cladwell 12.79 EMPLOYEE TRAVEL 06/30/2020 Toric Cheek 55.00 EMPLOYEE TRAVEL 06/30/2020 Mondie Childress 40.18 EMPLOYEE TRAVEL 06/30/2020 Angela Davis Henry 83.83 EMPLOYEE TRAVEL <t< td=""><td>06/26/2020</td><td>Perfection Learning Corporation</td><td>35,997.05</td><td>TEXTBOOKS</td></t<>	06/26/2020	Perfection Learning Corporation	35,997.05	TEXTBOOKS
06/30/2020 Julia Alkire 24.93 EMPLOYEE TRAVEL 06/30/2020 Megan Clark 44.27 GENERAL SUPPLIES 06/30/2020 Lorena Ballou 42.21 EMPLOYEE TRAVEL 06/30/2020 Angelica Barron-Torres 24.88 EMPLOYEE TRAVEL 06/30/2020 Judith Bazan 12.41 EMPLOYEE TRAVEL 06/30/2020 Savanna Beanland 116.00 MISC OPERATING EXPENSES 06/30/2020 Tiffany Benavides - EMPLOYEE TRAVEL 06/30/2020 Jonie Caldwell 52.97 EMPLOYEE TRAVEL 06/30/2020 Doris Campbell 12.79 EMPLOYEE TRAVEL 06/30/2020 Terri Cheek 55.00 EMPLOYEE TRAVEL 06/30/2020 Mondie Childress 40.18 EMPLOYEE TRAVEL 06/30/2020 Angela Davis Henry 83.83 EMPLOYEE TRAVEL 06/30/2020 Rene Demaree 6.05 EMPLOYEE TRAVEL 06/30/2020 Hildelisa Diaz 58.90 EMPLOYEE TRAVEL 06/30/2020 Diannielle Ealy 4.76 EMPLOYEE TRAVEL	06/26/2020	Weldon Williams And Lick Incorporated	3,427.46	GENERAL SUPPLIES
06/30/2020 Megan Clark 44.27 GENERAL SUPPLIES 06/30/2020 Lorena Ballou 42.21 EMPLOYEE TRAVEL 06/30/2020 Angelica Barron-Torres 24.88 EMPLOYEE TRAVEL 06/30/2020 Judith Bazan 12.41 EMPLOYEE TRAVEL 06/30/2020 Savanna Beanland 116.00 MISC OPERATING EXPENSES 06/30/2020 Tiffany Benavides - EMPLOYEE TRAVEL 06/30/2020 Jynine Caldwell 52.97 EMPLOYEE TRAVEL 06/30/2020 Doris Campbell 12.79 EMPLOYEE TRAVEL 06/30/2020 Terri Cheek 55.00 EMPLOYEE TRAVEL 06/30/2020 Mondie Childress 40.18 EMPLOYEE TRAVEL 06/30/2020 Angela Davis Henry 83.83 EMPLOYEE TRAVEL 06/30/2020 Rene Demaree 6.05 EMPLOYEE TRAVEL 06/30/2020 Hildelisa Diaz 58.90 EMPLOYEE TRAVEL 06/30/2020 Dianielle Ealy 4.76 EMPLOYEE TRAVEL 06/30/2020 Jennifer Fuller 116.00 MISC OPERATING EXPENSES </td <td>06/30/2020</td> <td>Priscilla Acosta</td> <td>25.33</td> <td>EMPLOYEE TRAVEL</td>	06/30/2020	Priscilla Acosta	25.33	EMPLOYEE TRAVEL
06/30/2020 Lorena Ballou 42.21 EMPLOYEE TRAVEL 06/30/2020 Angelica Barron-Torres 24.88 EMPLOYEE TRAVEL 06/30/2020 Judith Bazan 12.41 EMPLOYEE TRAVEL 06/30/2020 Savanna Beanland 116.00 MISC OPERATING EXPENSES 06/30/2020 Tiffany Benavides - EMPLOYEE TRAVEL 06/30/2020 Jynine Caldwell 52.97 EMPLOYEE TRAVEL 06/30/2020 Doris Campbell 12.79 EMPLOYEE TRAVEL 06/30/2020 Terri Cheek 55.00 EMPLOYEE TRAVEL 06/30/2020 Mondie Childress 40.18 EMPLOYEE TRAVEL 06/30/2020 Candace Couch 74.61 EMPLOYEE TRAVEL 06/30/2020 Angela Davis Henry 83.83 EMPLOYEE TRAVEL 06/30/2020 Rene Demaree 6.05 EMPLOYEE TRAVEL 06/30/2020 Ibilate Ealy 4.76 EMPLOYEE TRAVEL 06/30/2020 Dianna Flores 60.03 EMPLOYEE TRAVEL 06/30/2020 Jennifer Fuller 116.00 MISC OPERATING EXPENSES <td>06/30/2020</td> <td>Julia Alkire</td> <td>24.93</td> <td>EMPLOYEE TRAVEL</td>	06/30/2020	Julia Alkire	24.93	EMPLOYEE TRAVEL
06/30/2020 Angelica Barron-Torres 24.88 EMPLOYEE TRAVEL 06/30/2020 Judith Bazan 12.41 EMPLOYEE TRAVEL 06/30/2020 Savanna Beanland 116.00 MISC OPERATING EXPENSES 06/30/2020 İffany Benavides - EMPLOYEE TRAVEL 06/30/2020 Jynine Caldwell 52.97 EMPLOYEE TRAVEL 06/30/2020 Doris Campbell 12.79 EMPLOYEE TRAVEL 06/30/2020 Terri Cheek 55.00 EMPLOYEE TRAVEL 06/30/2020 Mondie Childress 40.18 EMPLOYEE TRAVEL 06/30/2020 Candace Couch 74.61 GENERAL SUPPLIES 06/30/2020 Angela Davis Henry 83.83 EMPLOYEE TRAVEL 06/30/2020 Rene Demaree 6.05 EMPLOYEE TRAVEL 06/30/2020 Hidelisa Diaz 55.90 EMPLOYEE TRAVEL 06/30/2020 Dianielle Ealy 4.76 EMPLOYEE TRAVEL 06/30/2020 Jannifer Fuller 116.00 MISC OPERATING EXPENSES 06/30/2020 Jannifer Fuller 116.00 MISC OPERATING EXPENSES 06/30/2020 Sally Hansen 66.13 E	06/30/2020	Megan Clark	44.27	GENERAL SUPPLIES
06/30/2020 Judith Bazan 12.41 EMPLOYEE TRAVEL 06/30/2020 Savanna Beanland 116.00 MISC OPERATING EXPENSES 06/30/2020 Tiffany Benavides - EMPLOYEE TRAVEL 06/30/2020 Jynine Caldwell 52.97 EMPLOYEE TRAVEL 06/30/2020 Doris Campbell 12.79 EMPLOYEE TRAVEL 06/30/2020 Terri Cheek 55.00 EMPLOYEE TRAVEL 06/30/2020 Mondie Childress 40.18 EMPLOYEE TRAVEL 06/30/2020 Angela Davis Henry 83.83 EMPLOYEE TRAVEL 06/30/2020 Rene Demaree 6.05 EMPLOYEE TRAVEL 06/30/2020 Hildelisa Diaz 58.90 EMPLOYEE TRAVEL 06/30/2020 Dianielle Ealy 4.76 EMPLOYEE TRAVEL 06/30/2020 Jennifer Fuller 60.03 EMPLOYEE TRAVEL 06/30/2020 Jennifer Fuller 116.00 MISC OPERATING EXPENSES 06/30/2020 Jennifer Fuller 77.68 EMPLOYEE TRAVEL 06/30/2020 Sally Hansen 66.13 EMPLOYEE TRAVEL 06/30/2020 Dean Hardin 37.27 EMPLOYEE TRAVEL <td>06/30/2020</td> <td>Lorena Ballou</td> <td>42.21</td> <td>EMPLOYEE TRAVEL</td>	06/30/2020	Lorena Ballou	42.21	EMPLOYEE TRAVEL
06/30/2020 Savanna Beanland 116.00 MISC OPERATING EXPENSES 06/30/2020 Tiffany Benavides - EMPLOYEE TRAVEL 06/30/2020 Jynine Caldwell 52.97 EMPLOYEE TRAVEL 06/30/2020 Doris Campbell 12.79 EMPLOYEE TRAVEL 06/30/2020 Terri Cheek 55.00 EMPLOYEE TRAVEL 06/30/2020 Mondie Childress 40.18 EMPLOYEE TRAVEL 06/30/2020 Candace Couch 74.61 GENERAL SUPPLIES 06/30/2020 Angela Davis Henry 83.83 EMPLOYEE TRAVEL 06/30/2020 Hildelisa Diaz 58.90 EMPLOYEE TRAVEL 06/30/2020 Idinelle Ealy 4.76 EMPLOYEE TRAVEL 06/30/2020 Dianielle Ealy 4.76 EMPLOYEE TRAVEL 06/30/2020 Jennifer Fuller 116.00 MISC OPERATING EXPENSES 06/30/2020 Jennifer Fuller 116.00 MISC OPERATING EXPENSES 06/30/2020 Jennifer Fuller 16.01 EMPLOYEE TRAVEL 06/30/2020 Jennifer Fuller 16.03 EMPLOYEE TRAVEL 06/30/2020 Jennifer Fuller 66.13 <td< td=""><td>06/30/2020</td><td>Angelica Barron-Torres</td><td>24.88</td><td>EMPLOYEE TRAVEL</td></td<>	06/30/2020	Angelica Barron-Torres	24.88	EMPLOYEE TRAVEL
06/30/2020 Tiffany Benavides - EMPLOYEE TRAVEL 06/30/2020 Jynine Caldwell 52.97 EMPLOYEE TRAVEL 06/30/2020 Doris Campbell 12.79 EMPLOYEE TRAVEL 06/30/2020 Terri Cheek 55.00 EMPLOYEE TRAVEL 06/30/2020 Mondie Childress 40.18 EMPLOYEE TRAVEL 06/30/2020 Candace Couch 74.61 GENERAL SUPPLIES 06/30/2020 Angela Davis Henry 83.83 EMPLOYEE TRAVEL 06/30/2020 Rene Demaree 6.05 EMPLOYEE TRAVEL 06/30/2020 Hildelisa Diaz 58.90 EMPLOYEE TRAVEL 06/30/2020 Dianielle Ealy 4.76 EMPLOYEE TRAVEL 06/30/2020 Dianna Flores 60.03 EMPLOYEE TRAVEL 06/30/2020 Jennifer Fuller 116.00 MISC OPERATING EXPENSES 06/30/2020 Marisol Garcia 77.68 EMPLOYEE TRAVEL 06/30/2020 Sally Hansen 66.13 EMPLOYEE TRAVEL 06/30/2020 Dean Hardin 37.27 EMPLOYEE TRAVEL	06/30/2020	Judith Bazan	12.41	EMPLOYEE TRAVEL
06/30/2020 Jynine Caldwell 52.97 EMPLOYEE TRAVEL 06/30/2020 Doris Campbell 12.79 EMPLOYEE TRAVEL 06/30/2020 Terri Cheek 55.00 EMPLOYEE TRAVEL 06/30/2020 Mondie Childress 40.18 EMPLOYEE TRAVEL 06/30/2020 Candace Couch 74.61 GENERAL SUPPLIES 06/30/2020 Angela Davis Henry 83.83 EMPLOYEE TRAVEL 06/30/2020 Rene Demaree 6.05 EMPLOYEE TRAVEL 06/30/2020 Hildelisa Diaz 58.90 EMPLOYEE TRAVEL 06/30/2020 Dianielle Ealy 4.76 EMPLOYEE TRAVEL 06/30/2020 Dianna Flores 60.03 EMPLOYEE TRAVEL 06/30/2020 Jennifer Fuller 116.00 MISC OPERATING EXPENSES 06/30/2020 Marisol Garcia 77.68 EMPLOYEE TRAVEL 06/30/2020 Sally Hansen 66.13 EMPLOYEE TRAVEL 06/30/2020 Dean Hardin 37.27 EMPLOYEE TRAVEL	06/30/2020	Savanna Beanland	116.00	MISC OPERATING EXPENSES
06/30/2020 Doris Campbell 12.79 EMPLOYEE TRAVEL 06/30/2020 Terri Cheek 55.00 EMPLOYEE TRAVEL 06/30/2020 Mondie Childress 40.18 EMPLOYEE TRAVEL 06/30/2020 Candace Couch 74.61 GENERAL SUPPLIES 06/30/2020 Angela Davis Henry 83.83 EMPLOYEE TRAVEL 06/30/2020 Rene Demaree 6.05 EMPLOYEE TRAVEL 06/30/2020 Hildelisa Diaz 58.90 EMPLOYEE TRAVEL 06/30/2020 Dianielle Ealy 4.76 EMPLOYEE TRAVEL 06/30/2020 Dianna Flores 60.03 EMPLOYEE TRAVEL 06/30/2020 Jennifer Fuller 116.00 MISC OPERATING EXPENSES 06/30/2020 Marisol Garcia 77.68 EMPLOYEE TRAVEL 06/30/2020 Sally Hansen 66.13 EMPLOYEE TRAVEL 06/30/2020 Dean Hardin 37.27 EMPLOYEE TRAVEL	06/30/2020	Tiffany Benavides	-	EMPLOYEE TRAVEL
06/30/2020 Terri Cheek 55.00 EMPLOYEE TRAVEL 06/30/2020 Mondie Childress 40.18 EMPLOYEE TRAVEL 06/30/2020 Candace Couch 74.61 GENERAL SUPPLIES 06/30/2020 Angela Davis Henry 83.83 EMPLOYEE TRAVEL 06/30/2020 Rene Demaree 6.05 EMPLOYEE TRAVEL 06/30/2020 Hildelisa Diaz 58.90 EMPLOYEE TRAVEL 06/30/2020 Dianielle Ealy 4.76 EMPLOYEE TRAVEL 06/30/2020 Dianna Flores 60.03 EMPLOYEE TRAVEL 06/30/2020 Jennifer Fuller 116.00 MISC OPERATING EXPENSES 06/30/2020 Marisol Garcia 77.68 EMPLOYEE TRAVEL 06/30/2020 Sally Hansen 66.13 EMPLOYEE TRAVEL 06/30/2020 Dean Hardin 37.27 EMPLOYEE TRAVEL	06/30/2020	Jynine Caldwell	52.97	EMPLOYEE TRAVEL
06/30/2020 Mondie Childress 40.18 EMPLOYEE TRAVEL 06/30/2020 Candace Couch 74.61 GENERAL SUPPLIES 06/30/2020 Angela Davis Henry 83.83 EMPLOYEE TRAVEL 06/30/2020 Rene Demaree 6.05 EMPLOYEE TRAVEL 06/30/2020 Hildelisa Diaz 58.90 EMPLOYEE TRAVEL 06/30/2020 Dianielle Ealy 4.76 EMPLOYEE TRAVEL 06/30/2020 Dianna Flores 60.03 EMPLOYEE TRAVEL 06/30/2020 Jennifer Fuller 116.00 MISC OPERATING EXPENSES 06/30/2020 Marisol Garcia 77.68 EMPLOYEE TRAVEL 06/30/2020 Sally Hansen 66.13 EMPLOYEE TRAVEL 06/30/2020 Dean Hardin 37.27 EMPLOYEE TRAVEL	06/30/2020	Doris Campbell	12.79	EMPLOYEE TRAVEL
06/30/2020 Candace Couch 74.61 GENERAL SUPPLIES 06/30/2020 Angela Davis Henry 83.83 EMPLOYEE TRAVEL 06/30/2020 Rene Demaree 6.05 EMPLOYEE TRAVEL 06/30/2020 Hildelisa Diaz 58.90 EMPLOYEE TRAVEL 06/30/2020 Dianielle Ealy 4.76 EMPLOYEE TRAVEL 06/30/2020 Dianna Flores 60.03 EMPLOYEE TRAVEL 06/30/2020 Jennifer Fuller 116.00 MISC OPERATING EXPENSES 06/30/2020 Marisol Garcia 77.68 EMPLOYEE TRAVEL 06/30/2020 Sally Hansen 66.13 EMPLOYEE TRAVEL 06/30/2020 Dean Hardin 37.27 EMPLOYEE TRAVEL	06/30/2020	Terri Cheek	55.00	EMPLOYEE TRAVEL
06/30/2020 Angela Davis Henry 83.83 EMPLOYEE TRAVEL 06/30/2020 Rene Demaree 6.05 EMPLOYEE TRAVEL 06/30/2020 Hildelisa Diaz 58.90 EMPLOYEE TRAVEL 06/30/2020 Dianielle Ealy 4.76 EMPLOYEE TRAVEL 06/30/2020 Dianna Flores 60.03 EMPLOYEE TRAVEL 06/30/2020 Jennifer Fuller 116.00 MISC OPERATING EXPENSES 06/30/2020 Marisol Garcia 77.68 EMPLOYEE TRAVEL 06/30/2020 Sally Hansen 66.13 EMPLOYEE TRAVEL 06/30/2020 Dean Hardin 37.27 EMPLOYEE TRAVEL	06/30/2020	Mondie Childress	40.18	EMPLOYEE TRAVEL
06/30/2020 Rene Demaree 6.05 EMPLOYEE TRAVEL 06/30/2020 Hildelisa Diaz 58.90 EMPLOYEE TRAVEL 06/30/2020 Dianielle Ealy 4.76 EMPLOYEE TRAVEL 06/30/2020 Dianna Flores 60.03 EMPLOYEE TRAVEL 06/30/2020 Jennifer Fuller 116.00 MISC OPERATING EXPENSES 06/30/2020 Marisol Garcia 77.68 EMPLOYEE TRAVEL 06/30/2020 Sally Hansen 66.13 EMPLOYEE TRAVEL 06/30/2020 Dean Hardin 37.27 EMPLOYEE TRAVEL	06/30/2020	Candace Couch	74.61	GENERAL SUPPLIES
06/30/2020 Hildelisa Diaz 58.90 EMPLOYEE TRAVEL 06/30/2020 Dianielle Ealy 4.76 EMPLOYEE TRAVEL 06/30/2020 Dianna Flores 60.03 EMPLOYEE TRAVEL 06/30/2020 Jennifer Fuller 116.00 MISC OPERATING EXPENSES 06/30/2020 Marisol Garcia 77.68 EMPLOYEE TRAVEL 06/30/2020 Sally Hansen 66.13 EMPLOYEE TRAVEL 06/30/2020 Dean Hardin 37.27 EMPLOYEE TRAVEL	06/30/2020	Angela Davis Henry	83.83	EMPLOYEE TRAVEL
06/30/2020Dianielle Ealy4.76EMPLOYEE TRAVEL06/30/2020Dianna Flores60.03EMPLOYEE TRAVEL06/30/2020Jennifer Fuller116.00MISC OPERATING EXPENSES06/30/2020Marisol Garcia77.68EMPLOYEE TRAVEL06/30/2020Sally Hansen66.13EMPLOYEE TRAVEL06/30/2020Dean Hardin37.27EMPLOYEE TRAVEL	06/30/2020	Rene Demaree	6.05	EMPLOYEE TRAVEL
06/30/2020Dianna Flores60.03EMPLOYEE TRAVEL06/30/2020Jennifer Fuller116.00MISC OPERATING EXPENSES06/30/2020Marisol Garcia77.68EMPLOYEE TRAVEL06/30/2020Sally Hansen66.13EMPLOYEE TRAVEL06/30/2020Dean Hardin37.27EMPLOYEE TRAVEL	06/30/2020	Hildelisa Diaz	58.90	EMPLOYEE TRAVEL
06/30/2020Jennifer Fuller116.00MISC OPERATING EXPENSES06/30/2020Marisol Garcia77.68EMPLOYEE TRAVEL06/30/2020Sally Hansen66.13EMPLOYEE TRAVEL06/30/2020Dean Hardin37.27EMPLOYEE TRAVEL	06/30/2020	Dianielle Ealy	4.76	EMPLOYEE TRAVEL
06/30/2020 Marisol Garcia 77.68 EMPLOYEE TRAVEL 06/30/2020 Sally Hansen 66.13 EMPLOYEE TRAVEL 06/30/2020 Dean Hardin 37.27 EMPLOYEE TRAVEL	06/30/2020	Dianna Flores	60.03	EMPLOYEE TRAVEL
06/30/2020 Sally Hansen 66.13 EMPLOYEE TRAVEL 06/30/2020 Dean Hardin 37.27 EMPLOYEE TRAVEL	06/30/2020	Jennifer Fuller	116.00	MISC OPERATING EXPENSES
06/30/2020 Dean Hardin 37.27 EMPLOYEE TRAVEL	06/30/2020	Marisol Garcia	77.68	EMPLOYEE TRAVEL
	06/30/2020	Sally Hansen	66.13	EMPLOYEE TRAVEL
06/30/2020 Lisa Harvey 13.59 EMPLOYEE TRAVEL	06/30/2020	Dean Hardin	37.27	
	06/30/2020	Lisa Harvey	13.59	EMPLOYEE TRAVEL

Date	Payee	Amount	Purpose
06/30/2020	Daniel Helm	60.24	EMPLOYEE TRAVEL
06/30/2020	Andrea Hicks	10.75	EMPLOYEE TRAVEL
06/30/2020	Barton Hosier	57.25	EMPLOYEE TRAVEL
06/30/2020	Kandi Hunter	10.81	EMPLOYEE TRAVEL
06/30/2020	Jeramie Johnson	116.00	MISC OPERATING EXPENSES
06/30/2020	Mallory Knox	57.78	EMPLOYEE TRAVEL
06/30/2020	Phyllis Lanier	182.38	EMPLOYEE TRAVEL
06/30/2020	Adriana Lopez	60.19	EMPLOYEE TRAVEL
06/30/2020	Angelia Lower	215.82	EMPLOYEE TRAVEL
06/30/2020	Laina McDonald	45.74	EMPLOYEE TRAVEL
06/30/2020	Heather Pina-McGhee	6.05	EMPLOYEE TRAVEL
06/30/2020	Martina Nieto	25.04	EMPLOYEE TRAVEL
06/30/2020	Marla Pollan	9.04	EMPLOYEE TRAVEL
06/30/2020	Connie Buckley	26.75	EMPLOYEE TRAVEL
06/30/2020	Lydia Ramos	19.26	EMPLOYEE TRAVEL
06/30/2020	Graciela Rodriguez	7.92	EMPLOYEE TRAVEL
06/30/2020	Isis Ruff	116.00	MISC OPERATING EXPENSES
06/30/2020	Eric Smedema	59.28	EMPLOYEE TRAVEL
06/30/2020	Angela Smith	191.48	EMPLOYEE TRAVEL
06/30/2020	Steven Smith	497.55	EMPLOYEE TRAVEL
06/30/2020	Connie Spence	87.74	EMPLOYEE TRAVEL
06/30/2020	Sandra Tapia	12.09	EMPLOYEE TRAVEL
06/30/2020	Edwina Thompson	37.40	EMPLOYEE TRAVEL
06/30/2020	Carmen Todd	38.79	EMPLOYEE TRAVEL
06/30/2020	Mandine Trousil	79.12	EMPLOYEE TRAVEL
06/30/2020	Deborah Vation	24.34	EMPLOYEE TRAVEL
06/30/2020	Marie Villarreal	22.79	EMPLOYEE TRAVEL
06/30/2020	Stephanie Vreeland	1.66	EMPLOYEE TRAVEL
06/30/2020	Linda Walker	30.92	EMPLOYEE TRAVEL
06/30/2020	Isabelle Williams	36.76	EMPLOYEE TRAVEL
06/30/2020	Brandon Wilson	27.34	EMPLOYEE TRAVEL
06/30/2020	Maria Zarate	118.88	EMPLOYEE TRAVEL
06/30/2020	Texas Classroom Teachers Association	215.80	UNITED FUND
06/30/2020	United Educators Association	45,321.72	UNITED FUND
06/30/2020	Texas United School Employees Local 100	15.00	UNITED FUND
06/30/2020	Texas United School Employees Local 100	14.99	UNITED FUND
06/30/2020	Texas Guaranteed Student Loan Corporation	703.93	UNITED FUND
06/30/2020	Texas Guaranteed Student Loan Corporation	2,308.28	UNITED FUND

Date	Payee	Amount	Purpose
06/30/2020	Arlington Education Foundation	83.00	AISD EDUCATION FOUNDATION
06/30/2020	Arlington Education Foundation	1,207.50	AISD EDUCATION FOUNDATION
06/30/2020	Truman Tim Chapter 13 Trustee	13,453.00	UNITED FUND
06/30/2020	United States Treasury	635.00	FED INC TAX WITHHOLDING
06/30/2020	Family And Consumer Sciences Teachers Association Of Texas	27.09	AISD EDUCATION FOUNDATION
06/30/2020	Region Xi Teacher Preparation Program	380.00	INVOICES RECEIVABLE
06/30/2020	Education Service Center Region X	520.00	INVOICES RECEIVABLE
06/30/2020	Texas Association Of Secondary School Principals	123.75	UNITED FUND
06/30/2020	Association Of Texas Professional Teachers Local	465.33	UNITED FUND
06/30/2020	Association Of Texas Professional Teachers Local	16.36	UNITED FUND
06/30/2020	Association Of Texas Professional Educators State	7,209.35	UNITED FUND
06/30/2020	Association Of Texas Professional Educators State	298.18	UNITED FUND
06/30/2020	Education Career Alternatives Program	11,015.00	INVOICES RECEIVABLE
06/30/2020	Genworth Life Insurance company	67.01	AISD EDUCATION FOUNDATION
06/30/2020	Genworth Life Insurance company	180.06	AISD EDUCATION FOUNDATION
06/30/2020	California State Disbursement Unit	350.00	UNITED FUND
06/30/2020	Pam Bassel Chapter 13 Trustee	1,198.00	UNITED FUND
06/30/2020	Pam Bassel Chapter 13 Trustee	11,647.00	UNITED FUND
06/30/2020	Trellis Company	451.75	UNITED FUND
06/30/2020	State of Delaware Division of Child Support	601.00	UNITED FUND
06/30/2020	Support Payment Clearinghouse	864.00	UNITED FUND
06/30/2020	Powers Tom Chapter 13 Trustee	2,710.00	UNITED FUND
06/30/2020	Texas Teachers Alternative Certification Program	18,658.00	INVOICES RECEIVABLE
06/30/2020	Texas American Federation Of Teachers	59.32	UNITED FUND
06/30/2020	Educational Employees Credit Union - HSA	128,292.78	DENTAL INSURANCE
06/30/2020	Educational Employees Credit Union	117,627.84	DUE TO CREDIT UNION
06/30/2020	Texas State Teachers Association	3,365.69	UNITED FUND
06/30/2020	United Way	627.00	UNITED FUND
06/30/2020	Teachers Discovery	4,284.70	GENERAL SUPPLIES
06/30/2020	Texas Association Of School Boards	10,000.00	MISC PURCH & CONTR SERV
06/30/2020	Cambridge University Press	8,000.00	GENERAL SUPPLIES
06/30/2020	Corgan Assoc Architects Incorporated	34,632.00	BLDG PURCH,CONSTR,IMPROVE
06/30/2020	Qep Incorporated	11,906.76	READING MATERIALS
06/30/2020	Home Depot Pro	466.23	ACCOUNTS PAYABLE-ACCRUALS
06/30/2020		2,778.20	M & O SUPPLIES
06/30/2020	Home Depot Pro	1,689.60	GENERAL INVENTORY
06/30/2020	Apex Supply Company	105.61	M & O SUPPLIES
06/30/2020	Pitney Bowes	180.00	RENTALS & OPERATING LEASE

Date	Payee	Amount	Purpose
06/30/2020	Elliott Electric Supply	1,311.56	M & O SUPPLIES
06/30/2020	Ace Mart Restaurant Supply Company	450.00	GENERAL SUPPLIES
06/30/2020	Dell Marketing	61,381.78	CONTRACTED MAINT & REPAIR
06/30/2020	Estes Mcclure & Assoc Inc	130,200.00	OTH PROFESSIONAL SERVICES
06/30/2020	Barnes & Noble Booksellers, Inc	4,901.02	READING MATERIALS
06/30/2020	D & J Sports Incorporated	744.00	GENERAL SUPPLIES
06/30/2020	Winston Water Cooler Limited	587.20	GENERAL INVENTORY
06/30/2020	Paradise Produce	25,208.50	FOOD
06/30/2020	Delta T Ltd	10,726.00	CONTRACTED MAINT & REPAIR
06/30/2020	Mart Incorporated	161,850.00	CONTRACTED MAINT & REPAIR
06/30/2020	Fastsigns	74.01	GENERAL SUPPLIES
06/30/2020	L I S C O Sports Limited Liability Corporation	62,230.50	M & O SUPPLIES
06/30/2020	Reeds Services	278.85	CONTRACTED MAINT & REPAIR
06/30/2020	Capstone	700.00	READING MATERIALS
06/30/2020	Hutcherson Construction Incorporated	313,582.00	CONTRACTED MAINT & REPAIR
06/30/2020		(12,658.80)	RETAINAGE
06/30/2020	PPG Architectural Finishes, Inc	440.79	M & O SUPPLIES
06/30/2020	Careys Sporting Goods	15,378.57	GENERAL SUPPLIES
06/30/2020	Airgas Southwest Incorporated	704.94	GENERAL SUPPLIES
06/30/2020	Concentra Medical Centers	743.50	MISC OPERATING EXPENSES
06/30/2020	Office Depot	7,299.24	GENERAL SUPPLIES
06/30/2020	Tote Unlimited	4,480.00	GENERAL SUPPLIES
06/30/2020	Benchmark Education Company	56,100.00	READING MATERIALS
06/30/2020	Gilman Gear	720.00	GENERAL SUPPLIES
06/30/2020	B & H Photo Video	187.45	GENERAL SUPPLIES
06/30/2020	Ratcliff Constructors Incorporated	88,818.40	BLDG PURCH,CONSTR,IMPROVE
06/30/2020		12,968.80	CONTRACTED MAINT & REPAIR
06/30/2020		(5,089.36)	RETAINAGE
06/30/2020	Landtec Engineers Llc	29,515.00	BLDG PURCH,CONSTR,IMPROVE
06/30/2020	1 A Fire & Domestic Testing	480.00	CONTRACTED MAINT & REPAIR
06/30/2020	Verizon Wireless Acct	91,025.74	WATER
06/30/2020	SHI Government Solutions Incorporated	354.04	GENERAL SUPPLIES
06/30/2020	Mackin Educational Resources	4,900.63	READING MATERIALS
06/30/2020	Td Industries Limited	165,425.92	CONTRACTED MAINT & REPAIR
06/30/2020			
	Cowboy Towing	354.00	CONTRACTED MAINT & REPAIR
		354.00 3,948.00	CONTRACTED MAINT & REPAIR GENERAL SUPPLIES
06/30/2020	Cowboy Towing		

Date	Payee	Amount	Purpose
06/30/2020	LSS Digital Incorporated	13,659.00	FURN & EQUIP > \$5,000
06/30/2020	School Nurse Supply	1,481.59	GENERAL SUPPLIES
06/30/2020	National Center For Youth Issues	2,923.63	READING MATERIALS
06/30/2020	J P Morgan Chase Bank	339.83	M & O SUPPLIES
06/30/2020	Children's Plus Incorporated	831.14	READING MATERIALS
06/30/2020	Wedge Supply Incorporated	593.88	GENERAL INVENTORY
06/30/2020	Gails Flags And Golf Course Accessories Incorporated	480.00	GENERAL INVENTORY
06/30/2020	AB Student Services	100.00	MISC OPERATING EXPENSES
06/30/2020	Apple Computer Incorporated	53.94	GENERAL SUPPLIES
06/30/2020	Anixter Incorporated	1,388.73	CONTRACTED MAINT & REPAIR
06/30/2020	City Of Grand Prairie Water Utilities	1,030.61	WATER
06/30/2020	Zimmerer Kubota Incorporated	492.16	M & O SUPPLIES
06/30/2020	Johnson Controls Incorporate	91,810.01	CONTRACTED MAINT & REPAIR
06/30/2020	Catholic Charities Translation & Interpreter Network	112.50	MISC PURCH & CONTR SERV
06/30/2020	Total Maintenance Solutions-South	159.02	M & O SUPPLIES
06/30/2020	Carrier Enterprise	5,956.78	M & O SUPPLIES
06/30/2020	Safe and Civil Schools	7,000.00	MISC PURCH & CONTR SERV
06/30/2020	Monarch Trophy Studio	31.15	GENERAL SUPPLIES
06/30/2020	Boxes 4U	291.00	GENERAL INVENTORY
06/30/2020	McMillan James Equipment Company	5,917.00	M & O SUPPLIES
06/30/2020	Digital Resources Inc	600.00	CONTRACTED MAINT & REPAIR
06/30/2020	Engineering Fire Investigation Global, Incorporated	850.00	OTH PROFESSIONAL SERVICES
06/30/2020	Binswanger Glass	372.02	M & O SUPPLIES
06/30/2020	IdentiSys Incorporated	8,760.00	M & O SUPPLIES
06/30/2020	Seon Systems Sales Incorporated	20,175.00	M & O SUPPLIES
06/30/2020	Gibson Consulting Group Incorporated	5,000.00	MISC PURCH & CONTR SERV
06/30/2020	Kurz & Company	302.39	FOOD
06/30/2020	Accent Awards & Trophies, LLC	7.50	MISC OPERATING EXPENSES
06/30/2020	Creative Bus Sales Inc	99.24	GENERAL INVENTORY
06/30/2020	Autonation Chevrolet	196.25	CONTRACTED MAINT & REPAIR
06/30/2020		122.55	M & O SUPPLIES
06/30/2020	Follett School Solutions, Inc.	4,368.61	READING MATERIALS
06/30/2020	Follett School Solutions, Inc.	68.76	READING MATERIALS
06/30/2020	Cornerstone Staffing	1,500.00	MISC PURCH & CONTR SERV
06/30/2020	Crawford Electric Supply Company	635.72	M & O SUPPLIES
06/30/2020	Engage2learn	20,435.00	MISC PURCH & CONTR SERV
06/30/2020	RD Lawns LLC	9,246.95	CONTRACTED MAINT & REPAIR
06/30/2020	Textbook Warehouse	466.80	GENERAL SUPPLIES

Date	Payee	Amount	Purpose
06/30/2020		5,347.50	READING MATERIALS
06/30/2020	Cyson Technology Group LLC	1,080.00	MISC PURCH & CONTR SERV
06/30/2020	GARCIA VICTOR	95.00	MISC PURCH & CONTR SERV
06/30/2020	Safehaven Pest Control, LLC	8,850.00	CONTRACTED MAINT & REPAIR
06/30/2020	Crystal Mountain Media, LLC	5,122.00	MISC PURCH & CONTR SERV
06/30/2020	JourneyEd	2,712.42	GENERAL SUPPLIES
06/30/2020	Data Recognition Corporation	1,047.20	TESTING MATERIALS
06/30/2020	Association for Supervision & Curriculum Development	78.48	GENERAL SUPPLIES
06/30/2020	Dr Pepper Snapple Group	1,122.00	MISC OPERATING EXPENSES
06/30/2020	Pearson Vue	450.00	GENERAL SUPPLIES
06/30/2020	Cardinal's Sport Center Incorporated	2,250.75	GENERAL SUPPLIES
06/30/2020	Lowe's Home Centers, LLC	645.83	GENERAL SUPPLIES
06/30/2020		495.86	M & O SUPPLIES
06/30/2020	Western-BRW Paper Company Incorporated	1,855.00	GENERAL INVENTORY
06/30/2020	Stewart and Stevenson, LLC	3,675.50	CONTRACTED MAINT & REPAIR
06/30/2020		638.08	M & O SUPPLIES
06/30/2020	Elterbarry Press	7,500.00	GENERAL SUPPLIES
06/30/2020	iPrint Technologies	232.00	GENERAL SUPPLIES
06/30/2020	ExploreLearning LLC	78,369.50	GENERAL SUPPLIES
06/30/2020	CableLink Solutions	18,025.08	MISC PURCH & CONTR SERV
06/30/2020	Reeder Concrete, Inc	23,760.00	CONTRACTED MAINT & REPAIR
06/30/2020	Monogramming Mammas	6,267.75	GENERAL SUPPLIES
06/30/2020	Swink Air & Hydraulics	1,903.00	CONTRACTED MAINT & REPAIR
06/30/2020		1,370.00	MISC PURCH & CONTR SERV
06/30/2020	Lincoln Electric Company	69,606.10	GENERAL SUPPLIES
06/30/2020	Global Equipment Company Inc	1,372.80	GENERAL INVENTORY
06/30/2020	Mavich LLC	1,357.02	GENERAL INVENTORY
06/30/2020	Washing Equipment of Texas - WET Inc	717.98	CONTRACTED MAINT & REPAIR
06/30/2020	Scenario Learning, LLC	27,265.00	MISC PURCH & CONTR SERV
06/30/2020	Clever Items LLC	2,000.00	GENERAL SUPPLIES
06/30/2020	American Legacy Publishing- Studies Weekly	101,298.90	MISC PURCH & CONTR SERV
06/30/2020	Nasco	206.66	ACCOUNTS PAYABLE-ACCRUALS
06/30/2020		278.40	GENERAL INVENTORY
06/30/2020		6,554.59	GENERAL SUPPLIES
06/30/2020	N Tune Music & Sound, Inc	3,900.20	CONTRACTED MAINT & REPAIR
06/30/2020	Mohawk USA LLC	959.70	GENERAL SUPPLIES
06/30/2020	Texas State Florists Association	1,260.00	MISC OPERATING EXPENSES
06/30/2020	Auto Plus Auto Parts	125.54	GENERAL INVENTORY

Date	Payee	Amount	Purpose
06/30/2020	Sonova USA Inc.	30,043.04	GENERAL SUPPLIES
06/30/2020	Drew Consulting Services Incorporated	925.00	OTH PROFESSIONAL SERVICES
06/30/2020	Drew Consulting Services Incorporated	925.00	OTH PROFESSIONAL SERVICES
06/30/2020	Drew Consulting Services Incorporated	925.00	OTH PROFESSIONAL SERVICES
06/30/2020	E Logic	1,761.74	CONTRACTED MAINT & REPAIR
06/30/2020	E Logic	1,554.95	CONTRACTED MAINT & REPAIR
06/30/2020	E Logic	2,188.01	CONTRACTED MAINT & REPAIR
06/30/2020	E Logic	198,707.01	BLDG PURCH,CONSTR,IMPROVE
06/30/2020		7,373.00	OTH PROFESSIONAL SERVICES
06/30/2020	Frontline Education	17,637.00	CONTRACTED MAINT & REPAIR
06/30/2020	Your IT Solution	24.99	ACCOUNTS PAYABLE-ACCRUALS
06/30/2020		39.99	GENERAL SUPPLIES
06/30/2020	Renzulli Learning LLC	2,200.00	MISC PURCH & CONTR SERV
06/30/2020	AT&T Texas	10,028.83	BLDG PURCH,CONSTR,IMPROVE
06/30/2020	Ambrose Gene T Jr	115.00	MISC PURCH & CONTR SERV
06/30/2020	Cool Ink	1,994.00	GENERAL SUPPLIES
06/30/2020	Demirhan Fevzi	135.00	MISC PURCH & CONTR SERV
06/30/2020	Borden Dairy Company	25,318.05	FOOD
06/30/2020	Lindenmeyr Munroe	1,768.00	GENERAL INVENTORY
06/30/2020	DOT Medical and Drug Testing Services Inc	70.00	MISC OPERATING EXPENSES
06/30/2020	CID Solution LLC	523.85	M & O SUPPLIES
06/30/2020	Tresona Multimedia, LLC	470.00	MISC PURCH & CONTR SERV
06/30/2020	McCaslin Associates Incorporated	1,485.00	BLDG PURCH,CONSTR,IMPROVE
06/30/2020	Robert Steven Lord	562.50	MISC PURCH & CONTR SERV
06/30/2020	KickUp Incorporated	15,250.00	MISC PURCH & CONTR SERV
06/30/2020	Continental Battery Company	8,158.44	M & O SUPPLIES
06/30/2020	Loop1 LLC	10,000.00	MISC PURCH & CONTR SERV
06/30/2020	Constellation New Energy	24,950.32	WATER
06/30/2020	Complete Supply Incorporated	1,810.30	ACCOUNTS PAYABLE-ACCRUALS
06/30/2020		3,205.92	GENERAL INVENTORY
06/30/2020		21,000.00	GENERAL SUPPLIES
06/30/2020		36,858.30	M & O SUPPLIES
06/30/2020	Gomez Floor Covering	40,165.35	CONTRACTED MAINT & REPAIR
06/30/2020	Atmos Energy	161.18	WATER
06/30/2020	Positive Proof	9,000.00	M & O SUPPLIES
06/30/2020	Dealers Electrical Supply Company	4,261.31	M & O SUPPLIES
06/30/2020	Southwest International Trucks	1,678.50	CONTRACTED MAINT & REPAIR
06/30/2020		1,385.78	GENERAL INVENTORY

Date	Payee	Amount	Purpose
06/30/2020		484.00	LIONS CLUB CONCESSIONS
06/30/2020	Texas Auto Painting	1,114.91	CONTRACTED MAINT & REPAIR
06/30/2020	Best Plumbing Specialties Incorporated	427.80	GENERAL INVENTORY
06/30/2020	Music & Arts	10,352.94	GENERAL SUPPLIES
06/30/2020	Athletic Supply Inc dba Game One	57,900.00	CONTRACTED MAINT & REPAIR
06/30/2020	Arlington Independent School District Food & Nutrition Service	105.80	MISC OPERATING EXPENSES
06/30/2020	Cengage Learning	38,690.00	TEXTBOOKS
06/30/2020	Rush Truck Centers Of Texas Limited Partnership	533.00	CONTRACTED MAINT & REPAIR
06/30/2020		705.45	M & O SUPPLIES
06/30/2020	4imprint Incorporated	395.33	GENERAL SUPPLIES
06/30/2020	Armko Industries, Inc	5,000.00	OTH PROFESSIONAL SERVICES
06/30/2020	Adolfson & Peterson Construction	4,001,036.15	BLDG PURCH,CONSTR,IMPROVE
06/30/2020		(200,051.81)	RETAINAGE
06/30/2020	Quijano Victor Jr	115.00	MISC PURCH & CONTR SERV
06/30/2020	Wyatt Marissa	175.00	MISC PURCH & CONTR SERV
06/30/2020	University Of Texas High School	25.00	TESTING MATERIALS
06/30/2020	Education Service Center Region XI	980.00	EDUCATION SERVICE CENTER
06/30/2020		400.00	EMPLOYEE TRAVEL
06/30/2020		6,760.90	MISC PURCH & CONTR SERV
06/30/2020	Flinn Scientific	490.50	GENERAL SUPPLIES
06/30/2020	Fort Worth Star Telegram Advertising	1,400.00	Statutorily Required Public Notices
06/30/2020	Midwest Technology Products Tx0025	768.60	GENERAL SUPPLIES
06/30/2020	Paxton Patterson	14,117.98	GENERAL SUPPLIES
06/30/2020	Pollock Paper Distributors	1,476.80	GENERAL INVENTORY
06/30/2020		30,000.00	GENERAL SUPPLIES
06/30/2020	Pyramid School Products	4,331.76	GENERAL INVENTORY
06/30/2020	Unifirst Holdings(A/R 01550)	494.72	CONTRACTED MAINT & REPAIR
06/30/2020	Vandergriff Chevrolet	286.00	CONTRACTED MAINT & REPAIR
06/30/2020	Gareth Stevens Publishing	20.24	READING MATERIALS
06/30/2020	Apex Supply Company	675.00	M & O SUPPLIES
06/30/2020	University Of Texas @ Austin TSSEC and UIL	179.20	MISC OPERATING EXPENSES
06/30/2020	Carbonero Haley	300.00	INVOICES RECEIVABLE
06/30/2020	Appraisal & Collection Technologies (ACT)	298.00	GENERAL SUPPLIES
06/30/2020	Binswanger Glass	753.98	M & O SUPPLIES
06/30/2020	Mann Robert W	1,800.00	OTH PROFESSIONAL SERVICES
06/30/2020	Cooley Eric L	300.00	INVOICES RECEIVABLE
06/30/2020	Mariah Spiry	300.00	INVOICES RECEIVABLE
06/30/2020	All Star Letter Jackets and Balfour Dallas	550.00	INVOICES RECEIVABLE

Date	Payee	Amount	Purpose
06/30/2020	Arlington Independent School District Food & Nutrition Service	28.75	MISC OPERATING EXPENSES
06/30/2020	Midwest Technology Products Tx0025	465.82	GENERAL SUPPLIES
06/30/2020	United Parcel Service	124.00	GENERAL SUPPLIES
06/30/2020	Apex Supply Company	98.42	M & O SUPPLIES
06/30/2020	Eichelbaum Wardell Hansen Powell & Mehl P.C.	112,692.50	LEGAL SERVICES
06/30/2020	Follett School Solutions, Inc.	4,384.15	READING MATERIALS
	Total Check Register- Fiscal Year 2020	227,246,890.81	

ARLINGTON INDEPENDENT SCHOOL DISTRICT BANK TRANSFERS ACH/ WIRES TO VENDORS OR EMPLOYEES (CUMULATIVE TOTALS)

7/1/2019 - 6/30/2020

Amount	
521,928,223.61	Payroll Expenditures
1,741,738.63	Workers' Compensation
81,711,566.30	Debt Service